Budget Report
FY2015-16

48 Stillwater

0861 Absarokee Elem

Submit ID: 0861-36924339

Due Dates:

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

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

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

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	175	N/A	8,643,691

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

Joint District Distribution:

(Used for county calculations)

Located - 48 Stillwater	171	N/A	7,672,062
Non-located - 05 Carbon	4	N/A	971,629

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

Certification

District Clerk: Sara Kerr

(Signature) (Date)

Chairperson, School Trustees: Diana Scollard

(Signature) (Date)

County Superintendent: Judy Martin

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
48 Stillwater
0861 Absarokee Elem

Submit ID: 0861-36924339

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,345,195.32	135,600.91	10%	10.08%	13,138.75	797,796.35	534,260.22	61.81
10 Transportation	92,000.00	18,400.00	20%	20.00%	9,513.23	44,054.14	38,432.63	4.45
11 Bus Depreciation	347,547.86	0.00	N/A	0.00%	286,741.61	0.00	60,806.25	7.03
13 Tuition	10,582.90		N/A		10,582.90	0.00	0.00	0.00
14 Retirement	196,750.00	22,774.72	20%	11.58%	0.00	196,750.00		
17 Adult Education	45,139.30	0.00	35%	0.00%	45,139.30	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	30,161.30	0.00	N/A	0.00%	16,474.65	1,186.65	12,500.00	1.45
29 Flexibility	12,664.83	0.00	N/A	0.00%	9,364.50	3,300.33	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	2,080,041.51	176,775.63			390,954.94	1,043,087.47	645,999.10	74.74

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	ABSAROKEE K-6	124
M1	ABSAROKEE 7-8	51

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

A.	Direct State Aid	(I-A)	518,603.28
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	48,842.97
D.	At Risk Student	(I-D)	2,291.30
E.	Indian Education For All	(I-E)	3,654.00
F.	American Indian Achievement Gap	(I-F)	820.00
G.	Data For Achievement	(I-G)	3,500.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	45,662.47
I.	State Special Education Related-Services Payment To Coop	(I-I)	8,820.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,378.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	182
B.	BASE Budget Limit	(II-B)	1,031,141.11
C.	Maximum Budget Limit	(II-C)	1,289,740.25
D.	Over-BASE Levy As Submitted on Budget	(II-D)	295,029.59
E.	Adopted Budget	(II-E)	1,326,904.96

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,054,712.77
H.	Maximum Budget Limit	(II-H)	1,319,439.51
I.	Highest Budget Without a Vote	(II-I)	1,345,195.32
J.	Highest Budget	(II-J)	1,345,195.32
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,345,195.32

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

A.	Operating Reserve (961)	(III-A)		134,519.53
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		1,081.38
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	1,081.38	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		13,138.75
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	13,138.75	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)		0.00
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		148,739.66

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,345,195.32
1.	BASE Budget Limit	(V-A1)	1,054,712.77	
2.	Over-BASE Budget	(V-A2)	290,482.55	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		518,603.28
1.	Direct State Aid Paid By State	(V-B1)	518,603.28	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		5,822.15
D.	Quality Educator	(V-D)		48,842.97
E.	At Risk Student	(V-E)		2,291.30
F.	Indian Education For All	(V-F)		3,654.00
G.	American Indian Achievement Gap	(V-G)		820.00
H.	Data For Achievement	(V-H)		3,500.00
I.	Special Education Allowable Cost Payment	(V-I)		45,662.47
J.	Remaining Fund Balance Available	(V-J)		13,138.75
K.	Non-Levy Revenue	(V-K)		129,740.58
1.	Actual Non-Levy Revenue	(V-K1)	1,484.49	
2.	Anticipated Non-Levy Revenue	(V-K2)	128,256.09	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		282,637.27
1.	State Guaranteed Tax Base Aid	(V-M1)	38,859.60	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	243,777.67	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,054,712.77

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)		0.00
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		290,482.55
R.	Subtotal of Over-BASE Revenue	(V-R)		290,482.55

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		28.20
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		33.61
1.	District Property Tax Levy Mills	(V-V1)	33.61	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		61.81

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,345,195.32

Budget Uses

Expenditure Budget	0002	1,345,195.32
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	13,138.75
Direct State Aid	3110	518,603.28
Quality Educator	3111	48,842.97
At Risk Student	3112	2,291.30
Indian Education For All	3113	3,654.00
American Indian Achievement Gap	3114	820.00
State Spec Ed Allowable Cost Pymt to Districts	3115	45,662.47
Data For Achievement	3116	3,500.00
Natural Resource Development	3118	5,822.15
State Guaranteed Tax Base Aid	3120	38,859.60

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	939.66
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	544.83
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	128,256.09
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	243,777.67	
Over-BASE Levy	1110(c)	290,482.55	
District Tax Levy	1110		534,260.22
Total Estimated Revenues to Fund Adopted Budget	0004		1,345,195.32
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2015-16

48 Stillwater

0861 Absarokee Elem

Submit ID: 0861-36924339

10 Transportation Fund

Adopted Budget	0001	92,000.00

Budget Uses

Expenditure Budget	0002	92,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	42,100.34
Contingency	0006	0.00
Over-Schedule	0011	49,899.66
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	27,913.23
Operating Reserve	0961	18,400.00
Unreserved Fund Balance Reappropriated	0970	9,513.23

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	1,953.80
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	21,050.17
State On-Schedule Trans Reimb	3210	21,050.17
District Tax Levy	1110	38,432.63
District Mills	999	4.45
Total Estimated Revenues to Fund Adopted Budget	0004	92,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

48 Stillwater

0861 Absarokee Elem

Submit ID: 0861-36924339

11 Bus Depreciation Fund

Adopted Budget	0001	347,547.86
Budget Uses		
Expenditure Budget	0002	347,547.86
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	286,741.61
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	286,741.61
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	60,806.25
District Mills	999	7.03
Total Estimated Revenues to Fund Adopted Budget	0004	347,547.86

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Blue Bird All American	2013	79,500.00	31,800.00	15,900.00	15,900.00
2004 Chevy Micro Bus	2012	23,500.00	14,100.00	4,700.00	4,700.00
2012 Thomas CVX Conventional	2011	90,145.00	72,116.00	18,029.00	18,029.00
Blue Bird Vision	2010	91,415.00	91,415.00	18,283.00	18,283.00
2008 Thomas CVX Conventional	2008	38,942.50	54,519.50	7,788.50	3,894.25
Total					60,806.25

Budget Report
FY2015-16
48 Stillwater
0861 Absarokee Elem

Submit ID: 0861-36924339

13 Tuition Fund

Adopted Budget	0001	10,582.90
Budget Uses		
Expenditure Budget	0002	10,582.90
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	10,582.90
Unreserved Fund Balance Reappropriated	0970	10,582.90
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	10,582.90
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

48 Stillwater

0861 Absarokee Elem

Submit ID: 0861-36924339

14 Retirement Fund

Adopted Budget	0001	196,750.00

Budget Uses

Expenditure Budget	0002	196,750.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	22,774.72
Operating Reserve	0961	22,774.72
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	196,750.00
Total Estimated Revenues to Fund Adopted Budget	0004	196,750.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

48 Stillwater

0861 Absarokee Elem

Submit ID: 0861-36924339

17 Adult Education Fund

Adopted Budget	0001	45,139.30

Budget Uses

Expenditure Budget	0002	45,139.30
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	45,139.30
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	45,139.30

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	45,139.30
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16
48 Stillwater
0861 Absarokee Elem

Submit ID: 0861-36924339

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

48 Stillwater

0861 Absarokee Elem

Submit ID: 0861-36924339

28 Technology Fund

Adopted Budget	0001	30,161.30
Budget Uses		
Expenditure Budget	0002	30,161.30
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	16,474.65
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	16,474.65
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,186.65
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	12,500.00
District Mills	999	1.45
Total Estimated Revenues to Fund Adopted Budget	0004	30,161.30
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

48 Stillwater

0861 Absarokee Elem

Submit ID: 0861-36924339

29 Flexibility Fund

Adopted Budget	0001	12,664.83
Budget Uses		
Expenditure Budget	0002	12,664.83
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,364.50
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,364.50
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	3,300.33
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	12,664.83
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

48 Stillwater

0861 Absarokee Elem

Submit ID: 0861-36924339

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

48 Stillwater

0861 Absarokee Elem

Submit ID: 0861-36924339

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

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

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
98 Stillwater
0862 Absarokee E S

Submit ID: 0862-26039420

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	LH	ES	
District:	N1A	75	/ 38, 638566

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

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

Certification

District Clerk: 9ara Derr

4) ignature(4) ate(

Chairperson, School Trustees: S iana 9collard

4) ignature(4) ate(

County Superintendent: Pudy K artin

4) ignature(4) ate(

Chairperson, County Commissioners:

4) rint(

4) ignature(4) ate(

Name of Contact:

4) rint(

4) ignature(4) hone(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
98 Stillwater
0862 Absarokee E S

Submit ID: 0862-26039420

Summary

Fund M[	Adopted Budget N[	Total Reserves](61-(66) N[	Reserve Himit N[	% of Adopted Budget Reserved](C/B) x 100 N[	Unreserved Fund Balance Reappropriated](40) N[	<ther Revenue M[	District 7roperty Tax RePuirements]B - F - q GE) If = 0, enter 0 N[	District J ill Hevies E /]TV x .001) N[
01 q eneral	/8,R68RJJQ,	/,783,/05,	/,p	/,0'Mo	M6R60MM	5758677050J	6M8RR70M	3R0'R
10 Transportation	.J8,,Q,	/786,,Q,	J,p	J,Q,p	JM8356 6J	5J8,/70M	/J8RJR0M	,0 M
11 Bus Depreciation	3338,J70J,	,Q,	N1A	,Q,p	JR/8R.50 5	,Q,	M833J0J5	506M
13 Tuition	3.86350 3/		N1A		3.86350 3/	,Q,	,Q,	,Q,
19 Retirement	/6R87M0,	J685M07/	J,p	/R07,p	,Q,	/6R87M0,		
14 Adult Lducation	JM6J/03J	,Q,	35p	,Q,p	JM6J/03J	,Q,	,Q,	,Q,
1(Non-<perating	,Q,	,Q,	N1A	,Q,p	,Q,	,Q,	,Q,	,Q,
28 Technology	358J6.0J7	,Q,	N1A	,Q,p	/J8M0J	7M70JR	J/86,,Q,	/0R6
2(Flexibility	3,835,QR	,Q,	N1A	,Q,p	J68R50M	583760 3R	,Q,	,Q,
61 Building Reserve	,Q,	,Q,	N1A	,Q,p	,Q,	,Q,	,Q,	,Q,
Total of All Funds	/8MR783.30'M	/5/817/03/			6,/83,706.	M,85R03	5MM8,JMM5	660J6

50 Debt Service Tax								
	,Q,	,Q,	J,%%637	,Q,p	,Q,	,Q,	,Q,	,Q,

Budget Report
FY2015-16
98 Stillwater
0862 Absarokee E S

Submit ID: 0862-26039420

q eneral Fund Himits And Reserves Worksheet

7ART I. Certified Budget Data

ANB By Budget Unit: - / AB9Af EDOO - 9 . %J 75

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

A0	S irect 9tate Aid	4I%A(	3. 38653 07M
B0	K andatory Non%isolated Levy	4I%B(	, 0,
C0	Quality Oducator	4I%C(	J. 8 RJ 0R3
S 0	At f isk 9tudent	4I%S (	. 5. 0J R
O0	Indian Oducation For All	4I%O(	/ 8MM607,
F0	American Indian Achievement Ga2	4I%F(	/ 8R6, 0,
G0	S ata For Achievement	4I%G(	/ 8M, 0,
- 0	9tate 92ec Od Allowable Cost) ymt to S istricts	4I% (	JMR3. 0,
I0	9tate 92ecial Oducation f elated%ervices) ayment Ho Coo2	4I%I(	68I 760,
P0	S istrict GHB 9ubsidy) er Olementary Base K ill	4I%P(	N1A
D0	S istrict GHB 9ubsidy) er - igh 9chool Base K ill	4I%D(	/ 8I 6, 0,

7ART II. q eneral Fund Budget Himits

7rior Year Budget Data:

A0	ANB	4II%A(	. ,
B0	BA9O Budget Limit	4II%B(	M738I / . 0,
C0	K aTimum Budget Limit	4II%C(	. MMB/ 60 M
S 0	Ever%BA9O Levy As 9ubmitted on Budget	4II%S (	J 768, 7073
O0	Ado2ted Budget	4II%O(	/ 8, RMBJ M0 3

Current Year Budget Data:

F0	p 92ecial Oducation in K aTimum Budget	4II%F(	/ , , p
G0	BA9O Budget 4K inimum Budget Amount f exuired(	4II%G(	M7, 8R/ 30 M
- 0	K aTimum Budget Limit	4II% (	. M87, . 0 .
I0	- ighest Budget q ithout a Wote	4II%I(	/ 8, R68RJ J0,
P0	- ighest Budget	4II%P(	/ 8, MI8, 7M0 3
D0	- ighest Woted Amount	4II%D(	M6R50 3
L0	Amount A22roved on Ballot by Woters	4II%L(	, 0,
K 0	Ado2ted Budget	4II%K (	/ 8, R68RJ J0,

7ART III. q eneral Fund Balance For Budget As < f Qune 30

A0	E2erating f eserve 4 R/ (	4III%A(		/ , R86RJ0J,
B0	HIF E2erating f eserve 4 RJ (	4III%B(		, Q ,
C0	OTcess f eserves	4III%C(		/ 873. 0B,
	/ 0 f eserve For) rotested lS elinxuent HaTes 4 R3 (	4III%C/ (	/ 873. 0B,	
	J 0 f eserve For HaT Audit f ecei2ts 4 R6 (	4III%CJ (	, Q ,	
S 0	Vnreserved Fund Balance f ea22ro2riated 4 M, (	4III%S (		M86R60MM
	/ 0) rior Year OTcess f eserves Funding E ver%BA9O 4 M, a (	4III%S / (	, Q ,	
	J 0 f emaining Fund Balance Available 4 M, b (	4III%S J (	M86R60MM	
30	HIF Fund Balance f ea22ro2riated 4 M, c (	4III%S 3 (		, Q ,
O0	HE HAL GONOf AL FVNS BALANCO FE f BVS GOH 4HF967 (	4III%O (		/ / 58MRRJM

Budget Report
FY2015-16
98 Stillwater
0862 Absarokee E S

Submit ID: 0862-26039420

7ART V. q eneral Fund Worksheet

q eneral Fund Budget:

A0	Ado2ted General Fund Budget	4W%A(		/ 8, R68RJ Q,
	/ 0 BA9O Budget Limit	4W%A/ (	M7, 8R/ 30' M	
	J0 Ever%BA9O Budget	4W%AJ (	J768, 7073	

Funding The BASL Budget:

B0	S irect 9tate Aid	4W%B(		3. 38653073M
	/ 0 S irect 9tate Aid) aid By 9tate	4W%B/ (	3. 38653073M	
	J0 S irect 9tate Aid) aid By Non%Isolated S istrict	4W%BJ (	, Q,	
C0	Natural f esource S evelo2ment	4W%C(		68 6/ M0 5
S 0	Quality Oducator	4W%S (		J. 8 RJ 0R3
O0	At f isk 9tudent	4W%O(		. 5. 0J R
F0	Indian Oducation For All	4W%F(		/ 8MM607,
G0	American Indian Achievement Ga2	4W%G(		/ 8R6, Q,
- 0	S ata For Achievement	4W%- (		/ 8M, Q,
I0	92ecial Oducation Allowable Cost) ayment	4W%I(		JMR3. 0J,
P0	f emaining Fund Balance Available	4W%P(		M6R60MM
D0	Non%Levy f evenue	4W%D(		/ , R8, . 7Q, /
	/ 0 Actual Non%Levy f evenue	4W%D/ (	7. 50 ,	
	J0 Antici2ated Non%Levy f evenue	4W%DJ (	/ , 58J, J0' /	
	30 HIF A22lied Ho Base Budget	4W%D3(	, Q,	
L0	E ther Non%Levy f evenue	4W%L(		, Q,
K 0	BA9O Levy f exuirements	4W%K (		J, 585, 3067
	/ 0 9tate Guaranteed HaT Base Aid	4W%K / (	/ M87630R,	
	J0* S istrict) ro2erty HaT Levy Ho Fund BA9O 4BA9O Levy(	4W%K J (	/ 7M8R5. 077	
N0	**9ubtotal o: BA9O Budget f evenue	4W%N(		M7, 8R/ 30' M

Funding The < ver-BASL Budget:

E0	Fund Balance & Non%Levy f evenue Available Ho Fund Ever%BA9O	4W%E(		, Q,
) 0	Ever%BA9O E nly f evenues	4W%) (		, Q,
	/ 0) rior Year OTcess f eserves f ea22ro2riated 4Ever%BA9O E nly(	4W%)/ (	, Q,	
	J0 Huition	4W%)J (	, Q,	
	30 FleTible Non%Voted Levy Authority Hrans:erred :rom E ther Funds	4W%)3(	, Q,	
	60 E il & Gas f evenues	4W%)6(	, Q,	
50	HIF A22lied Ho EverBase Budget	4W%)5(		, Q,
Q0	S istrict) ro2erty HaT Levy Ho Fund Ever%BA9O Budget 4Ever%BA9O Levy(4GF(	4W%Q(		J768, 7073
f 0	9ubtotal o: Ever%BA9O f evenue	4W%f (		J768, 7073

J ill Hevies:

90	S istrict Non%Isolated K ills	4W%9(		, Q,
H0	BA9O K ills %Olementary	4W%H(		, Q,
V0	BA9O K ills %- igh 9chool	4W%V(		/ 60 3.
W0	Ever%BA9O K ills	4W%W(		J/ 0MM
	/ 0 S istrict) ro2erty HaT Levy K ills	4W%W / (	J/ 0MM	
	J0 FleTible Non%Voted Levy Authority	4W%WJ (	, Q,	
q 0	Hotal General Fund K ills	4W%q (		3R0 R

* 9hould be a22roTimately exual to 4HaTable Value X Q, / (X BA9O K ills
** BA9O Budget f evenue cannot eTceed BA9O Budget Limit0 OTcess BA9O Budget f evenue is re2orted on line W%E and is a22lied to the Ever%BA9O Budget

Budget Report
FY2015-16
98 Stillwater
0862 Absarokee E S

Submit ID: 0862-26039420

01 q eneral Fund

Ado2ted Budget	, , , /	/ 8, R68RJ J0, ,

Budget Uses

OT2enditure Budget	, , , J	/ 8, R68RJ J0, ,
Add Ho Fund Balance	, , , 3	, 0, ,
HIFFund Balance :or Budget	HF96M	, 0, ,

Lstimated Funding Sources

Vnreserved Fund Balance f ea22ro2riated	, . M,	M6R60MM
S irect 9tate Aid	3/ / ,	3. 38653078M
Quality Oducator	3/ / /	J. 8 RJ0R3
At f isk 9tudent	3/ / J	. 5. 0JR
Indian Oducation For All	3/ / 3	/ 8MM607,
American Indian Achievement Ga2	3/ / 6	/ 8R6, 0, ,
9tate 92ec Od Allowable Cost) ymt to S istricts	3/ / 5	JMR3. 0J,
S ata For Achievement	3/ / R	/ 8M, 0, ,
Natural f esource S evelo2ment	3/ / 7	68 6/ M0 5
9tate Guaranteed HaT Base Aid	3/ J ,	/ M87630R,

Actual Non-levy Revenue

HaT Hitle and) ro2erty 9ales	/ / 3,	, 0, ,
Interest Oarnings	/ 5/ ,	7. 50, ,
f evenue :rom Community 9ervices Activities	/ 7, ,	, 0, ,
Ether f evenue :rom Local 9ources	/ . , ,	, 0, ,
f entals	/ . / ,	, 0, ,
S ormitory Charges	/ . / 5	, 0, ,
Contributions1S onations :rom) rivate 9ources	/ . J ,	, 0, ,
HeTtbook 9ales and f entals	/ . 6,	, 0, ,
Fees %Vsers1f esale o: 9u22lies	/ . 65	, 0, ,
9ervices) rovided Ether 9chool S istricts or Coo2s	/ . 5,	, 0, ,
9ervices) rovided Ether Local Governmental Vnits	/ . R,	, 0, ,
9ummer 9chool Fees	/ . 7/	, 0, ,
9tate) ayment in Lieu o: HaTes %Fq)	33, J	, 0, ,

Anticipated Non-levy Revenue - BASL

Eil & Gas f evenues %BA9O Budget	, / M	, 0, ,
HIF A22lied Ho Base Budget	, / M6	, 0, ,
Coal Gross) roceeds	/ / J3	, 0, ,
9tate 9chool Block Grant	3666	/ , 58J , J0 /
9tate Combined Fund 9chool Block Grant	3665	, 0, ,
Federal f evenue in Lieu o: HaTes	67, ,	, 0, ,

Anticipated Non-levy Revenue - < ver-BASL

Budget Report
FY2015-16
98 Stillwater
0862 Absarokee E S

Submit ID: 0862-26039420

01 q eneral Fund

Eil & Gas f evenues %EverBA9O Budget	, / M	, Q ,
HIF A22lied Ho EverBase Budget	, / M5	, Q ,
Individual Huition	/ 3/ ,	, Q ,
Huition :rom 9chl S ists q ithin 9tate	/ 3J ,	, Q ,
Huition :rom 9chl S ists E utside 9tate	/ 33 ,	, Q ,
9tate Huition :or 9tate) lacement	3/ / M	, Q ,

< ther Non-levy Revenue

S istrict Levy %S istn o:) r Yr's) rotlS lx HaTes	/ / / M	, Q ,
S istrict Levy %S e2t o: f ev HaT Audit f ecei2ts	/ / / 7	, Q ,
) enalties and Interest on HaTes	/ / . ,	, Q ,
E ther f evenue	. / , ,	, Q ,
f esidual Oxuity Hrans:ers In	. M ,	, Q ,

Hevies

K andatory Non%solated Levy	/ / / , 4a(	, Q ,
BA9O Levy	/ / / , 4b(/ 7M8R5. 077	
E ver%BA9O Levy	/ / / , 4c(J 768 , 7073	
S istrict HaT Levy	/ / / ,	6M 8RR70M
Hotal Ostimated f evenues to Fund Ado2ted Budget	, , , 6	/ 8 R68RJ Q ,
Ostimated f evenues OTceeding Ado2ted Budget	, , , 6a	, Q ,

Budget Report
FY2015-16
98 Stillwater
0862 Absarokee E S

Submit ID: 0862-26039420

10 Transportation Fund

Ado2ted Budget	, , , /	. J8, , , 0, ,

Budget Uses

OT2enditure Budget	, , , J	. J8, , , 0, ,
Add Ho Fund Balance	, , , 3	, 0, ,

Transportation Schedule Data

En%9chedule	, , , 5	6J8', , , 036
Contingency	, , , R	, 0, ,
Ever%9chedule	, , / /	6. 87. . 0RR
HIFFund Balance :or Budget	HF96M	, 0, ,
Fund Balance for Budget	HF967	658M3606J
E2erating f eserve	, . R/	/ 786, , 0, ,
Vnreserved Fund Balance f ea22ro2riated	, . M,	JM83560 6J

Lstimated Funding Sources

Coal Gross) roceeds	/ / J3	, 0, ,
Individual Hrans2ortation Fees	/ 6/ ,	, 0, ,
Hrans Fees :rom Ether 9chl S ists q ithin 9tate	/ 6J ,	, 0, ,
Hrans Fees :rom Ether 9chl S ists Eutside 9tate	/ 63,	, 0, ,
Ether Hrans2ortation Fees	/ 66,	, 0, ,
Interest Oarnings	/ 5/ ,	, 0, ,
Ether f evenue :rom Local 9ources	/ . , ,	, 0, ,
9tate Huition :or 9tate) lacement	3/ / M	, 0, ,
9tate) ayment in Lieu o: HaTes %Fq)	33, J	, 0, ,
9tate 9chool Block Grant	3666	. 8 / 7065
9tate Combined Fund 9chool Block Grant	3665	, 0, ,
K ontana E il and Gas HaT	36R,	, 0, ,
Ether f evenue	. / , ,	, 0, ,
f esidual Oxuity Hrans:ers In	. M, ,	, 0, ,

Reimbursements

County En%9chedule Hrans f eimb	JJJ,	J/ 8, 5, 0 M
9tate En%9chedule Hrans f eimb	3J/ ,	J/ 8, 5, 0 M
S istrict HaT Levy	/ / / ,	/ J8RJR0M
S istrict K ills	. . .	, 0 M
Hotal Ostimated f evenues to Fund Ado2ted Budget	, , , 6	. J8, , , 0, ,
Ostimated f evenues OTceeding Ado2ted Budget	, , , 6a	, 0, ,

Budget Report
FY2015-16
98 Stillwater
0862 Absarokee E S

Submit ID: 0862-26039420

11 Bus Depreciation Fund

Ado2ted Budget	, , , /	3338, J70I,

Budget Uses

OT2enditure Budget	, , , J	3338, J70I,
Add Ho Fund Balance	, , , 3	, 0, ,
HIFFund Balance :or Budget	HF96M	, 0, ,
Fund Balance for Budget	HF967	JR/8R.50 5
E2erating f eserve	, . R/	, 0, ,
Vnreserved Fund Balance f ea22ro2riated	, . M,	JR/8R.50 5
HIF Fund Balance f ea22ro2riated	, . M3	, 0, ,

Lstimated Funding Sources

Coal Gross) roceeds	/ / J3	, 0, ,
Interest Oarnings	/ 5/ ,	, 0, ,
Ether f evenue :rom Local 9ources	/ . , ,	, 0, ,
9tate) ayment in Lieu o: HaTes %Fq)	33, J	, 0, ,
9tate Combined Fund 9chool Block Grant	3665	, 0, ,
K ontana E il and Gas HaT	36R,	, 0, ,
Ether f evenue	. / , ,	, 0, ,
f esidual Oxuity Hrans:ers In	. M, ,	, 0, ,
Vse Ostimated Non%levy f evenue to Lower Levies? 4Yes or No(		Yes
S istrict HaT Levy	/ / / ,	M83JI05
S istrict K ills	. . .	506M
Hotal Ostimated f evenues to Fund Ado2ted Budget	, , , 6	3338, J70I,

Asset Information

Asset ID	Year < f 7urchase	< riginal Cost	Depreciated Thru Hast Year	20% Himit	Amount Depreciated
Blue Bird All American	J, / 3	M85, , 0, ,	3/87, , 0, ,	/ 58, , 0, ,	/ 58, , 0, ,
J, / J Hhomas - S X) usher	J, / /	/ / R8JM50, ,	. 38, J, 0, ,	J38J550, ,	J38J550, ,
Blue Bird K icro	J, / ,	5, 8, , 0, ,	5, 8, , 0, ,	/ , 8, , 0, ,	/ , 8, , 0, ,
Blue Bird Wision	J, / ,	. / 86/ 50, ,	. / 86/ 50, ,	/ 78J730, ,	/ 78J730, ,
J, , 7 Hhomas CWX Conventional	J, , 7	378 6J05,	568 5/ . 05,	M8M705,	38 7. 60I5
Total					M83JI05

Budget Report
FY2015-16
98 Stillwater
0862 Absarokee E S

Submit ID: 0862-26039420

13 Tuition Fund

Ado2ted Budget	, , , /	3. 86350B/

Budget Uses

OT2enditure Budget	, , , J	3. 86350B/
Add Ho Fund Balance	, , , 3	, 0, ,
HIFFund Balance :or Budget	HF96M	, 0, ,
Fund Balance for Budget	HF967	3. 86350B/
Vnreserved Fund Balance f ea22ro2riated	, . M,	3. 86350B/

Lstimated Funding Sources

Coal Gross) roceeds	/ / J3	, 0, ,
Interest Oarnings	/ 5/ ,	, 0, ,
Ether f evenue :rom Local 9ources	/ . , ,	, 0, ,
S irect 9tate Aid	3/ / ,	, 0, ,
9tate) ayment in Lieu o: HaTes %Fq)	33, J	, 0, ,
9tate Combined Fund 9chool Block Grant	3665	, 0, ,
K ontana E il and Gas HaT	36R,	, 0, ,
Ether f evenue	. / , ,	, 0, ,
f esidual Oxuity Hrans:ers In	. M,	, 0, ,
S istrict HaT Levy	/ / / ,	, 0, ,
S istrict K ills	. . .	, 0, ,
Hotal Ostimated f evenues to Fund Ado2ted Budget	, , , 6	3. 86350B/
Ostimated f evenues OTceeding Ado2ted Budget	, , , 6a	, 0, ,

Budget Report
FY2015-16
98 Stillwater
0862 Absarokee E S

Submit ID: 0862-26039420

19 Retirement Fund

Ado2ted Budget	, , , /	/ 6R8 7M0 ,

Budget Uses

OT2enditure Budget	, , , J	/ 6R8 7M0 ,
Add Ho Fund Balance	, , , 3	, 0 ,
HIFFund Balance :or Budget	HF96M	, 0 ,
Fund Balance for Budget	HF967	J68 5M0 7/
E2erating f eserve	, . R/	J68 5M0 7/
Vnreserved Fund Balance f ea22ro2riated	, . M	, 0 ,

Lstimated Funding Sources

Interest Oarnings	/ 5/ ,	, 0 ,
Ether f evenue :rom Local 9ources	/ . , ,	, 0 ,
Ether f evenue	. / , ,	, 0 ,
f esidual Oxuity Hrans:ers In	. M ,	, 0 ,
County f etirement S istribution	JJ6,	/ 6R8 7M0 ,
Hotal Ostimated f evenues to Fund Ado2ted Budget	, , , 6	/ 6R8 7M0 ,
Ostimated f evenues OTceeding Ado2ted Budget	, , , 6a	, 0 ,

Budget Report
FY2015-16
98 Stillwater
0862 Absarokee E S

Submit ID: 0862-26039420

14 Adult Lducation Fund

Ado2ted Budget	, , , /	JM86J/03J

Budget Uses

OT2enditure Budget	, , , J	JM86J/03J
Add Ho Fund Balance	, , , 3	,0,
HIFFund Balance :or Budget	HF96M	,0,
Fund Balance for Budget	HF967	JM86J/03J
E2erating f eserve	, . R/	,0,
Vnreserved Fund Balance f ea22ro2riated	, . M,	JM86J/03J

Lstimated Funding Sources

Coal Gross) roceeds	/ / J3	,0,
Fees :or Adult Oducation	/ 36,	,0,
Interest Oarnings	/ 5/ ,	,0,
Ether f evenue :rom Local 9ources	/ . , ,	,0,
9tate) ayment in Lieu o: HaTes %Fq)	33, J	,0,
9tate Combined Fund 9chool Block Grant	3665	,0,
K ontana E il and Gas HaT	36R,	,0,
Ether f evenue	. / , ,	,0,
f esidual Oxuity Hrans:ers In	. M,	,0,
S istrict HaT Levy	/ / / ,	,0,
S istrict K ills	. . .	,0,
Hotal Ostimated f evenues to Fund Ado2ted Budget	, , , 6	JM86J/03J
Ostimated f evenues OTceeding Ado2ted Budget	, , , 6a	,0,

Budget Report
FY2015-16
98 Stillwater
0862 Absarokee E S

Submit ID: 0862-26039420

1(Non-< perating Fund

Ado2ted Budget	, , , /	, Q ,

Budget Uses

OT2enditure Budget	, , , J	, Q ,
Add Ho Fund Balance	, , , 3	, Q ,

Transportation Schedule Data

En%9chedule	, , , 5	, Q ,
Contingency	, , , R	, Q ,
Ever%9chedule	, , / /	, Q ,

HIFFund Balance :or Budget	HF96M	, Q ,
Fund Balance for Budget	HF967	, Q ,
E2erating f eserve	, . R/	, Q ,
Vnreserved Fund Balance f ea22ro2riated	, . M,	, Q ,

Lstimated Funding Sources

Coal Gross) roceeds	/ / J3	, Q ,
Interest Oarnings	/ 5/ ,	, Q ,
Ether f evenue :rom Local 9ources	/ . , ,	, Q ,
9tate) ayment in Lieu o: HaTes %Fq)	33, J	, Q ,
9tate Combined Fund 9chool Block Grant	3665	, Q ,
K ontana E il and Gas HaT	36R,	, Q ,
Ether f evenue	. / , ,	, Q ,
f esidual Oxuity Hrans:ers In	. M,	, Q ,

Reimbursements

County En%9chedule Hrans f eimb	JJJ ,	, Q ,
9tate En%9chedule Hrans f eimb	3J/ ,	, Q ,
S istrict HaT Levy	/ / / ,	, Q ,
S istrict K ills	. . .	, Q ,
Hotal Ostimated f evenues to Fund Ado2ted Budget	, , , 6	, Q ,
Ostimated f evenues OTceeding Ado2ted Budget	, , , 6a	, Q ,

Budget Report
FY2015-16
98 Stillwater
0862 Absarokee E S

Submit ID: 0862-26039420

28 Technology Fund

Ado2ted Budget	, , , /	358I6. 0J7

Budget Uses

OT2enditure Budget	, , , J	358I6. 0J7
Add Ho Fund Balance	, , , 3	, Q,
HIFFund Balance :or Budget	HF96M	, Q,
Fund Balance for Budget	HF967	/ J8 MQ J
E2erating f eserve	, . R/	, Q,
Vnreserved Fund Balance f ea22ro2riated	, . M,	/ J8 MQ J
HIF Fund Balance f ea22ro2riated	, . M3	, Q,

Lstimated Funding Sources

Coal Gross) roceeds	/ / J3	, Q,
Interest Oarnings	/ 5/ ,	, Q,
Ether f evenue :rom Local 9ources	/ . , ,	, Q,
9tate Hechnology Aid	3J7/	7M70R
9tate) ayment in Lieu o: HaTes %Fq)	33, J	, Q,
9tate Combined Fund 9chool Block Grant	3665	, Q,
K ontana E il and Gas HaT	36R,	, Q,
Ether f evenue	. / , ,	, Q,
f esidual Oxuity Hrans:ers In	. M,	, Q,
S istrict HaT Levy	/ / / ,	J/ 86, , Q,
S istrict K ills	. . .	/ 0R6
Hotal Ostimated f evenues to Fund Ado2ted Budget	, , , 6	358I6. 0J7
Ostimated f evenues OTceeding Ado2ted Budget	, , , 6a	, Q,

Budget Report
FY2015-16
98 Stillwater
0862 Absarokee E S

Submit ID: 0862-26039420

2(Flexibility Fund

Ado2ted Budget	, , , /	3, 835, 0 R

Budget Uses

OT2enditure Budget	, , , J	3, 835, 0 R
Add Ho Fund Balance	, , , 3	, 0 ,
HIFFund Balance :or Budget	HF96M	, 0 ,
Fund Balance for Budget	HF967	J68 R50M
E2erating f eserve	, . R/	, 0 ,
Vnreserved Fund Balance f ea22ro2riated	, . M	J68 R50M

Lstimated Funding Sources

Coal Gross) roceeds	/ / J3	, 0 ,
Interest Oarnings	/ 5/ ,	, 0 ,
Ether f evenue :rom Local 9ources	/ . , ,	, 0 ,
9tate) ayment in Lieu o: HaTes %Fq)	33, J	, 0 ,
9tate Combined Fund 9chool Block Grant	3665	583760 R
K ontana E il and Gas HaT	36R	, 0 ,
Ether f evenue	. / , ,	, 0 ,
f esidual Oxuity Hrans:ers In	. M ,	, 0 ,
S istrict K ills	. . .	, 0 ,
Hotal Ostimated f evenues to Fund Ado2ted Budget	, , , 6	3, 835, 0 R
Ostimated f evenues OTceeding Ado2ted Budget	, , , 6a	, 0 ,

Budget Report
FY2015-16
98 Stillwater
0862 Absarokee E S

Submit ID: 0862-26039420

50 Debt Service Fund

Ado2ted Budget	, , , /	, 0, ,

Budget Uses

OT2enditure Budget	, , , J	, 0, ,
Add Ho Fund Balance	, , , 3	, 0, ,
HIFFund Balance :or Budget	HF96M	, 0, ,
Fund Balance for Budget	HF967	, 0, ,
Fund Balance In 9inking Fund	, . R,	, 0, ,
E2erating f eserve	, . R/	, 0, ,
Vnreserved Fund Balance f ea22ro2riated	, . M,	, 0, ,
HIF Fund Balance f ea22ro2riated	, . M3	, 0, ,

Lstimated Funding Sources

Coal Gross) roceeds	/ / J3	, 0, ,
Interest Oarnings	/ 5/ ,	, 0, ,
Ether f evenue :rom Local 9ources	/ . , ,	, 0, ,
9tate) ayment in Lieu o: HaTes %Fq)	33, J	, 0, ,
9tate Combined Fund 9chool Block Grant	3665	, 0, ,
K ontana E il and Gas HaT	36R,	, 0, ,
Ether f evenue	. / , ,	, 0, ,
f esidual Oxuity Hrans:ers In	. M,	, 0, ,
Hotal Ostimated f evenues to Fund Ado2ted Budget	, , , 6	, 0, ,
Ostimated f evenues OTceeding Ado2ted Budget	, , , 6a	, 0, ,

Budget Report
FY2015-16
98 Stillwater
0862 Absarokee E S

Submit ID: 0862-26039420

61 Building Reserve Fund

Ado2ted Budget	, , , /	, Q ,

Budget Uses

OT2enditure Budget	, , , J	, Q ,
Add Ho Fund Balance	, , , 3	, Q ,
HIFFund Balance :or Budget	HF96M	, Q ,
Fund Balance for Budget	HF967	, Q ,
E2erating f eserve	, . R/	, Q ,
Vnreserved Fund Balance f ea22ro2riated	, . M	, Q ,
HIF Fund Balance f ea22ro2riated	, . M	, Q ,

Lstimated Funding Sources

Coal Gross) roceeds	/ / J3	, Q ,
HaT Hitle and) ro2erty 9ales	/ / 3,	, Q ,
Interest Oarnings	/ 5/ ,	, Q ,
Ether f evenue :rom Local 9ources	/ . , ,	, Q ,
9tate) ayment in Lieu o: HaTes %Fq)	33, J	, Q ,
9tate Combined Fund 9chool Block Grant	3665	, Q ,
K ontana E il and Gas HaT	36R	, Q ,
Ether f evenue	. / , ,	, Q ,
f esidual Oxuity Hrans:ers In	. M ,	, Q ,
Vse Ostimated Non%evy f evenue to Lower Levies? 4Yes or No(	No	
S istrict HaT Levy	/ / / ,	, Q ,
S istrict K ills	. . .	, Q ,
Hotal Ostimated f evenues to Fund Ado2ted Budget	, , , 6	, Q ,

Budget Report
FY2015-16
31 Mineral
0577 Alberton K-12 Schools

Submit ID: 0577-33667355

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 106	* 48	2,588,107

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

Joint District Distribution:

(Used for county calculations)

Located - 31 Mineral	75	25	1,487,084
Non-located - 32 Missoula	31	23	1,101,023

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

Certification

District Clerk: Arra Rausch

(Signature) (Date)

Chairperson, School Trustees: Andrew Knapp

(Signature) (Date)

County Superintendent: Mary Yarnall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16
31 Mineral
0577 Alberton K-12 Schools

Submit ID: 0577-33667355

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,516,843.56	164,641.26	10%	10.85%	9,280.29	1,038,121.25	469,442.02	181.38
10 Transportation	270,000.00	54,000.00	20%	20.00%	172,425.64	32,304.22	65,270.14	25.22
11 Bus Depreciation	213,565.47	0.00	N/A	0.00%	156,712.28	1,303.19	55,550.00	21.46
13 Tuition	16,453.78		N/A		7,333.62	68.69	9,051.47	3.50
14 Retirement	275,000.00	55,000.00	20%	20.00%	120,925.03	154,074.97		
17 Adult Education	74,828.66	26,190.03	35%	35.00%	48,638.63	388.54	25,801.49	9.97
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	35,860.73	0.00	N/A	0.00%	9,401.30	1,459.43	25,000.00	9.66
29 Flexibility	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Building Reserve	73,586.02	0.00	N/A	0.00%	19,373.02	4,213.00	50,000.00	19.32
Total of All Funds	2,476,138.22	299,831.29			544,089.81	1,231,933.29	700,115.12	270.51

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	ALBERTON K-6	82 *
M1	ALBERTON 7-8	24 *
H1	ALBERTON HS 9-12	48 *

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

A.	Direct State Aid	(I-A)	616,928.74
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	54,334.30
D.	At Risk Student	(I-D)	8,488.01
E.	Indian Education For All	(I-E)	3,215.52
F.	American Indian Achievement Gap	(I-F)	1,230.00
G.	Data For Achievement	(I-G)	3,080.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	22,377.60
I.	State Special Education Related-Services Payment To Coop	(I-I)	7,459.20
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	2,694.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	5,999.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	156
B.	BASE Budget Limit	(II-B)	1,180,199.78
C.	Maximum Budget Limit	(II-C)	1,467,096.63
D.	Over-BASE Levy As Submitted on Budget	(II-D)	315,541.39
E.	Adopted Budget	(II-E)	1,495,741.17

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,208,783.19
H.	Maximum Budget Limit	(II-H)	1,502,716.03
I.	Highest Budget Without a Vote	(II-I)	1,516,843.56
J.	Highest Budget	(II-J)	1,516,843.56
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,516,843.56

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

A.	Operating Reserve (961)	(III-A)		151,684.36
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		12,956.90
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	12,956.90	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		9,280.29
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	9,280.29	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)		0.00
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		173,921.55

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		**Elementary**	**High School**	**K-12**
A.	Special Education Allowable Costs	15,271.20	7,106.40	22,377.60
B.	Special Education RSBG to Coop	5,090.40	2,368.80	7,459.20
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	8,144.64	3,790.08	11,934.72

Proration of BASE Budget to Elementary and High School Programs:		**Elementary**	**High School**	**K-12**
E.	100% Of Basic Entitlement	150,000.00	300,000.00	450,000.00
F.	100% Of Per Student Entitlement	602,061.80	328,092.00	930,153.80
		752,061.80	628,092.00	1,380,153.80
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	265,477.82	221,716.48	487,194.29
H.	Special Education in BASE@40%	8,144.64	3,790.08	11,934.72
I.	Subsidized BASE Amount	273,622.46	225,506.56	499,129.01
J.	Subsidized BASE Ratio	55%	45%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,516,843.56
1.	BASE Budget Limit	(V-A1)	1,208,783.19	
2.	Over-BASE Budget	(V-A2)	308,060.37	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		616,928.74
1.	Direct State Aid Paid By State	(V-B1)	616,928.74	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		6,926.01
D.	Quality Educator	(V-D)		54,334.30
E.	At Risk Student	(V-E)		8,488.01
F.	Indian Education For All	(V-F)		3,215.52
G.	American Indian Achievement Gap	(V-G)		1,230.00
H.	Data For Achievement	(V-H)		3,080.00
I.	Special Education Allowable Cost Payment	(V-I)		22,377.60
J.	Remaining Fund Balance Available	(V-J)		9,280.29
K.	Non-Levy Revenue	(V-K)		84,594.82
1.	Actual Non-Levy Revenue	(V-K1)	1,234.46	
2.	Anticipated Non-Levy Revenue	(V-K2)	83,360.36	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		398,327.90
1.	State Guaranteed Tax Base Aid	(V-M1)	236,946.25	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	161,381.65	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,208,783.19

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)		0.00
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		308,060.37
R.	Subtotal of Over-BASE Revenue	(V-R)		308,060.37

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		41.48
U.	BASE Mills - High School	(V-U)		20.87
V.	Over-BASE Mills	(V-V)		119.03
1.	District Property Tax Levy Mills	(V-V1)	119.03	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		181.38

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,516,843.56

Budget Uses

Expenditure Budget	0002	1,516,843.56
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	9,280.29
Direct State Aid	3110	616,928.74
Quality Educator	3111	54,334.30
At Risk Student	3112	8,488.01
Indian Education For All	3113	3,215.52
American Indian Achievement Gap	3114	1,230.00
State Spec Ed Allowable Cost Pymt to Districts	3115	22,377.60
Data For Achievement	3116	3,080.00
Natural Resource Development	3118	6,926.01
State Guaranteed Tax Base Aid	3120	236,946.25

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,234.46
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	83,360.36
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Budget Report
FY2015-16
31 Mineral
0577 Alberton K-12 Schools

Submit ID: 0577-33667355

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	161,381.65	
Over-BASE Levy	1110(c)	308,060.37	
District Tax Levy	1110		469,442.02
Total Estimated Revenues to Fund Adopted Budget	0004		1,516,843.56
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2015-16

Submit ID: 0577-33667355

31 Mineral

0577 Alberton K-12 Schools

10 Transportation Fund

Adopted Budget	0001	270,000.00

Budget Uses

Expenditure Budget	0002	270,000.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	24,709.20
Contingency	0006	2,470.92
Over-Schedule	0011	242,819.88
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	226,425.64
Operating Reserve	0961	54,000.00
Unreserved Fund Balance Reappropriated	0970	172,425.64

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	1,187.85
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,936.25
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	13,590.06
State On-Schedule Trans Reimb	3210	13,590.06
District Tax Levy	1110	65,270.14
District Mills	999	25.22
Total Estimated Revenues to Fund Adopted Budget	0004	270,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

31 Mineral

0577 Alberton K-12 Schools

Submit ID: 0577-33667355

11 Bus Depreciation Fund

Adopted Budget	0001	213,565.47

Budget Uses

Expenditure Budget	0002	213,565.47
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	156,712.28
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	156,712.28
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,303.19
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	55,550.00
District Mills	999	21.46
Total Estimated Revenues to Fund Adopted Budget	0004	213,565.47

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2016 Bluebird	2015	99,000.00	0.00	19,800.00	19,800.00
2011 Ic Corp.	2014	55,000.00	11,000.00	11,000.00	11,000.00
1998 Freightliner Model FS65 bus	2013	11,500.00	0.00	2,300.00	2,300.00
2009 Thomas	2010	112,250.00	112,250.00	22,450.00	22,450.00
2007 Thomas	2006	71,435.00	107,152.50	NA	NA
2004 Thomas	2003	57,600.00	86,400.00	NA	NA
Total					55,550.00

Budget Report
FY2015-16

Submit ID: 0577-33667355

31 Mineral

0577 Alberton K-12 Schools

13 Tuition Fund

Adopted Budget	0001	16,453.78

Budget Uses

Expenditure Budget	0002	16,453.78
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,333.62
Unreserved Fund Balance Reappropriated	0970	7,333.62

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	68.69
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	9,051.47
District Mills	999	3.50
Total Estimated Revenues to Fund Adopted Budget	0004	16,453.78
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

31 Mineral

0577 Alberton K-12 Schools

Submit ID: 0577-33667355

14 Retirement Fund

Adopted Budget	0001	275,000.00

Budget Uses

Expenditure Budget	0002	275,000.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	175,925.03
Operating Reserve	0961	55,000.00
Unreserved Fund Balance Reappropriated	0970	120,925.03

Estimated Funding Sources

Interest Earnings	1510	859.52
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	153,215.45
Total Estimated Revenues to Fund Adopted Budget	0004	275,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

Submit ID: 0577-33667355

31 Mineral

0577 Alberton K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	74,828.66

Budget Uses

Expenditure Budget	0002	74,828.66
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	74,828.66
Operating Reserve	0961	26,190.03
Unreserved Fund Balance Reappropriated	0970	48,638.63

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	388.54
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	25,801.49
District Mills	999	9.97
Total Estimated Revenues to Fund Adopted Budget	0004	74,828.66
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

Submit ID: 0577-33667355

31 Mineral

0577 Alberton K-12 Schools

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00

TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00

District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

Submit ID: 0577-33667355

31 Mineral

0577 Alberton K-12 Schools

28 Technology Fund

Adopted Budget	0001	35,860.73
Budget Uses		
Expenditure Budget	0002	35,860.73
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,401.30
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,401.30
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	99.44
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,359.99
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	25,000.00
District Mills	999	9.66
Total Estimated Revenues to Fund Adopted Budget	0004	35,860.73
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

Submit ID: 0577-33667355

31 Mineral

0577 Alberton K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

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

Budget Report
FY2015-16

31 Mineral

0577 Alberton K-12 Schools

Submit ID: 0577-33667355

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

Submit ID: 0577-33667355

31 Mineral

0577 Alberton K-12 Schools

61 Building Reserve Fund

Adopted Budget	0001	73,586.02
Budget Uses		
Expenditure Budget	0002	73,586.02
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	19,373.02
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	19,373.02
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	54.63
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	4,158.37
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	50,000.00
District Mills	999	19.32
Total Estimated Revenues to Fund Adopted Budget	0004	73,586.02

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
05/06/2014	250,000.00	5	50,000.00	50,000.00	50,000.00
Total				1110	50,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
28 Madison
0536 Alder Elem

Submit ID: 0536-28651607

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	17	N5A	1/78, /8, 1

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

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

Certification

District Clerk:) athleen D uelHng

64ignature9 6(ate9

Chairperson, School Trustees: (uKe J ilman

64ignature9 6(ate9

County Superintendent: Sam BirKeland

64ignature9 6(ate9

Chairperson, County Commissioners:

6Srint9

64ignature9 6(ate9

Name of Contact:

6Srint9

64ignature9 6Shone9

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
28 Madison
0536 Alder Elem

Submit ID: 0536-28651607

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	17M1,2pl2	13/7..pU	1M4	.pM%	MpMM	87/8U7p2.	%2/,28p97	2Mp7.
10 Transportation	2/3MMpMM	8%MpMM	,M4	,MpMM	1/787pl.	,/Ul2p81	MpMM	MpMM
11 Bus Depreciation	MpMM	MpMM	N5A	MpMM	MpMM	MpMM	MpMM	MpMM
13 Tuition	MpMM		N5A		MpMM	MpMM	MpMM	MpMM
14 Retirement	,%MMpMM	7/,MpMM	,M4	,MpMM	8/.27p3U	1UM72p%3		
17 Adult Education	MpMM	MpMM	37-	MpMM	MpMM	MpMM	MpMM	MpMM
19 Non-Operating	MpMM	MpMM	N5A	MpMM	MpMM	MpMM	MpMM	MpMM
28 Technology	1/78Up38	MpMM	N5A	MpMM	1/1U3p%2	213pU2	MpMM	MpMM
29 Flexibility	2/3,,p%U	MpMM	N5A	MpMM	2/3,,p%U	MpMM	MpMM	MpMM
61 Building Reserve	32/1.Up,	MpMM	N5A	MpMM	,./1.Up,	MpMM	7/MMpMM	3pl%
Total of All Funds	,,M731p21	1./%7.pU			27/,,2pM	1M%M78p%U	%/,28p97	23pU7

50 Debt Service Tax								
	MpMM	MpMM	,ME238	MpMM	MpMM	MpMM	MpMM	MpMM

Budget Report
FY2015-16
28 Madison
0536 Alder Elem

Submit ID: 0536-28651607

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: Ol AI (O:) E8 17

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

Ap	(irect 4tate Aid	6LEA9	78/1. 8p 7
Bp	0 andatory NonEisolated I evy	6LEB9	MpM
Cp	Quality Oducator	6LEC9	%, , %pM
(p	At : isK4tudent	6LE(9	1/M32pM,
Op	Indian Oducation kor All	6LEO9	313p M
kp	American Indian Achievement J aR	6LEk9	MpM
J p	(ata kor Achievement	6LEJ 9	3MpM
F p	4tate 4Rec Od Allowable Cost Symt to (istricts	6LEF 9	, /, %8pM
Ip	4tate 4Recial Oducation : elatedE4ervices Sayment Go CooR	6LEI9	U7%pM
Hp	(istrict J GB 4ubsidy Ser Olementary Base 0 ill	6LEH9	MpM
) p	(istrict J GB 4ubsidy Ser F igh 4chool Base 0 ill	6LE) 9	N5A

PART II. General Fund Budget Limits

Prior Year Budget Data:

Ap	ANB	6LEA9	18
Bp	BA4O Budget I imit	6LEB9	118/M21p 1
Cp	0 aTimum Budget I imit	6LEC9	127/UMp .
(p	x verEBA4O I evy As 4ubmitted on Budget	6LE(9	32/22Up M
Op	AdoRted Budget	6LEO9	17, /%77p33

Current Year Budget Data:

kp	- 4Recial Oducation in 0 aTimum Budget	6LEk9	U7-
J p	BA4O Budget 60 inimum Budget Amount : equired9	6LEJ 9	117/71MpM,
F p	0 aTimum Budget I imit	6LEF 9	12, /%8p ,
Ip	F ighest Budget D ithout a Wote	6LEI9	17M1, 2pl2
Hp	F ighest Budget	6LEH9	17U, . Up33
) p	F ighest Woted Amount	6LE) 9	U1U3pl.
I p	Amount ARRroved on Ballot by Woters	6LEI 9	MpM
0 p	AdoRted Budget	6LE0 9	17M1, 2pl2

Budget Report
FY2015-16
28 Madison
0536 Alder Elem

Submit ID: 0536-28651607

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

Ap	x Rerating : eserve 6. %19	6LLLEA9		13/7. . p U
Bp	GLk x Rerating : eserve 6. %, 9	6LLLEB9		MpMM
Cp	OTcess : eserves	6LLLEC9		MpMM
	1p : eserve kor Srotested5(elinquent GaTes 6. %39	6LLLEC19	MpMM	
	, p : eserve kor GaT Audit : eceiRts 6. %29	6LLLEC, 9	MpMM	
(p	Vnreserved kund Balance : eaRRroRriated 6. UM9	6LLLE(9		MpMM
	1p Srior Year OTcess : eserves kunding x verEBA4O 6. UM49	6LLLE(19	MpMM	
	, p : emaining kund Balance Available 6. UMb9	6LLLE(, 9	MpMM	
3p	GLk kund Balance : eaRRroRriated 6. UMc9	6LLLE(39		MpMM
Op	Gx GAI J ONO: AI kVN(BAI ANCO kx : BV(J OG 6Gk4289	6LLLEO9		13/7. . p U

Budget Report
FY2015-16
28 Madison
0536 Alder Elem

Submit ID: 0536-28651607

PART V. General Fund Worksheet

General Fund Budget:

Ap	AdoRted J eneral kund Budget	6WEA9		17M1, 2p12
	1p BA4O Budget I imit	6WEA19	117/71MpM,	
	, p x verHBA4O Budget	6WEA, 9	32/%12p1,	

Funding The BASE Budget:

Bp	(irect 4tate Aid	6WEB9		78/1. 8p 7
	1p (irect 4tate Aid Said By 4tate	6WEB19	78/1. 8p 7	
	, p (irect 4tate Aid Said By NonHsolated (istrict	6WEB, 9	MpMM	
Cp	Natural : esource (eveloRment	6WEC9		%73p38
(p	Quality Oducator	6WE(9		%, , %pMM
Op	At : isK4tudent	6WEO9		1/M32pM,
kp	Indian Oducation kor All	6WEk9		313p M
J p	American Indian Achievement J aR	6WEJ 9		MpMM
F p	(ata kor Achievement	6WEF 9		3MMpMM
Ip	4Recial Oducation Allowable Cost Sayment	6WEI9		, /, %8pMM
Hp	: emaining kund Balance Available	6WEH9		MpMM
) p	NonH evy : evenue	6WE) 9		1%881p 2
	1p Actual NonH evy : evenue	6WE) 19	18p 7	
	, p AnticiRated NonH evy : evenue	6WE) , 9	1%8%3p%	
	3p GIk ARRlied Go Base Budget	6WE) 39	MpMM	
I p	x ther NonH evy : evenue	6WEH 9		MpMM
0 p	BA4O I evy : equirements	6WE0 9		, . /%32p73
	1p 4tate J uaranteed GaT Base Aid	6WE0 19	MpMM	
	, p* (istrict SroRerty GaT I evy Go kund BA4O 6BA4O I evy9	6WE0 , 9	, . /%32p73	
Np	**4ubtotal oPBA4O Budget : evenue	6WEN9		117/71MpM,

Funding The Over-BASE Budget:

x p	kund Balance & NonH evy : evenue Available Go kund x verHBA4O	6WEx 9		MpMM
Sp	x verHBA4O x nly : evenues	6WES9		MpMM
	1p Srior Year OTcess : eserves : eaRRroRriated 6x verHBA4O x nly9	6WES19	MpMM	
	, p Guition	6WES, 9	MpMM	
	3p kleTible NonEWoted I evy Authority GransPerred Prom x ther kunds	6WES39	MpMM	
	2p x il & J as : evenues	6WES29	MpMM	
7p	GIk ARRlied Go x verBase Budget	6WES79		MpMM
Qp	(istrict SroRerty GaT I evy Go kund x verHBA4O Budget 6x verHBA4O I evy96J k9	6WEQ9		32/%12p1,
: p	4ubtotal oPx verHBA4O : evenue	6WE 9		32/%12p1,

Mill Levies:

4p	(istrict NonHsolated 0 ills	6WE49		MpMM
Gp	BA4O0 ills EOlementary	6WEG9		18pU,
Vp	BA4O0 ills EF igh 4chool	6WEV9		MpMM
Wp	x verHBA4O0 ills	6WEW9		, 1p8U
	1p (istrict SroRerty GaT I evy 0 ills	6WEW19	, 1p8U	
	, p kleTible NonEWoted I evy Authority	6WEW, 9	MpMM	
D p	Gotal J eneral kund 0 ills	6WED 9		2M57.

* 4hould be aRRroTimately equal to 6GaTable Walue X pMM19X BA4O0 ills
** BA4O Budget : evenue cannot eTceed BA4O Budget I imitp OTcess BA4O Budget : evenue is reRorted on line WEx and is aRRlied to the x verHBA4O Budget

Budget Report
FY2015-16
28 Madison
0536 Alder Elem

Submit ID: 0536-28651607

01 General Fund

AdoRted Budget	MMM	17M1, 2p12

Budget Uses

OTRenditure Budget	MMM,	17M1, 2p12
Add Go kund Balance	MMM3	MpMM
GIkkund Balance Ror Budget	Gk42U	MpMM

Estimated Funding Sources

Vnreserved kund Balance : eaRRroRriated	M UM	MpMM
(irect 4tate Aid	311M	78/1. 8p 7
Quality Oducator	3111	%, , %pMM
At : isK4tudent	311,	1/M32pM,
Indian Oducation kor All	3113	313p M
American Indian Achievement J aR	3112	MpMM
4tate 4Rec Od Allowable Cost Symt to (istricts	3117	, /, %8pMM
(ata kor Achievement	311%	3MpMM
Natural : esource (eveloRment	3118	%73p38
4tate J uaranteed GaT Base Aid	31, M	MpMM

Actual Non-levy Revenue

GaT Gitle and SroRerty 4ales	113M	MpMM
Interest Oarnings	171M	18p, 7
: evenue Rrom Community 4ervices Activities	18MM	MpMM
x ther : evenue Rrom I ocal 4ources	1. MM	MpMM
: entals	1. 1M	MpMM
(ormitory Charges	1. 17	MpMM
Contributions5(onations Rrom Srivate 4ources	1. , M	MpMM
GeTtbooK4ales and : entals	1. 2M	MpMM
kees EVsers5 esale oP4uRRlies	1. 27	MpMM
4ervices Srovided x ther 4chool (istricts or CooRs	1. 7M	MpMM
4ervices Srovided x ther I ocal J overnmental Vnits	1. %M	MpMM
4ummer 4chool kees	1. 81	MpMM
4tate Sayment in I ieu oPGaTes EkD S	33M,	MpMM

Anticipated Non-levy Revenue - BASE

x il & J as : evenues EBA4O Budget	M U1	MpMM
GIk ARRlied Go Base Budget	M U2	MpMM
Coal J ross Sroceeds	11, 3	MpMM
4tate 4chool BlocKJ rant	3222	1%8%3p%
4tate Combined kund 4chool BlocKJ rant	3227	MpMM
kederal : evenue in I ieu oPGaTes	28MM	MpMM

Anticipated Non-levy Revenue - Over-BASE

Budget Report
FY2015-16
28 Madison
0536 Alder Elem

Submit ID: 0536-28651607

01 General Fund

x il & J as : evenues Ex verBA4O Budget	MU,	MpMM
GIk ARRlied Go x verBase Budget	MU7	MpMM
Individual Guition	131M	MpMM
Guition Prom 4chl (ists D ithin 4tate	13, M	MpMM
Guition Prom 4chl (ists x utside 4tate	133M	MpMM
4tate Guition Por 4tate Slacement	311U	MpMM

Other Non-levy Revenue

(istrict I evy E(istn oPSr Yr's Srot5(lq GaTes	111U	MpMM
(istrict I evy E(eRt oP: ev GaT Audit : eceiRts	1118	MpMM
Senalties and Interest on GaTes	11. M	MpMM
x ther : evenue	. 1MM	MpMM
: esidual Oquity GransPers In	. U1M	MpMM

Levies

0 andatory NonEisolated I evy	111M6a9	MpMM	
BA4OI evy	111M6b9	, . /%32p73	
x verEBA4OI evy	111M6c9	32/%12pl,	
(istrict GaT I evy	111M		%2/, 28p%7
Gotal Ostimated : evenues to kund AdoRted Budget	MMM2		17M1, 2pl2
Ostimated : evenues OTceeding AdoRted Budget	MMM2a		MpMM

Budget Report
FY2015-16
28 Madison
0536 Alder Elem

Submit ID: 0536-28651607

10 Transportation Fund

AdoRted Budget	MMM	2/3MMMM

Budget Uses

OTRenditure Budget	MMM,	, /U12p81
Add Go kund Balance	MMM3	1/787p1.

Transportation Schedule Data

x nE4chedule	MMM7	3/U8MMMM
Contingency	MMM%	3U8pMM
x verE4chedule	MM1	12, pMM
GIkkund Balance Ror Budget	Gk42U	MMMM
Fund Balance for Budget	Gk428	, /227p1.
x Rerating : eserve	M%d	8%MMMM
Vnreserved kund Balance : eaRRroRriated	MUM	1/787p1.

Estimated Funding Sources

Coal J ross Sroceeds	11, 3	MMMM
Individual GransRortation kees	121M	MMMM
Grans kees Prom x ther 4chl (ists D ithin 4tate	12, M	MMMM
Grans kees Prom x ther 4chl (ists x utside 4tate	123M	MMMM
x ther GransRortation kees	122M	MMMM
Interest Oarnings	171M	MMMM
x ther : evenue Prom I ocal 4ources	1. MM	MMMM
4tate Guition Ror 4tate Slacement	311U	MMMM
4tate Sayment in I ieu oPGaTes EkD S	33M,	MMMM
4tate 4chool BlocKJ rant	3222	1%1p3%
4tate Combined kund 4chool BlocKJ rant	3227	MMMM
0 ontana x il and J as GaT	32%M	MMMM
x ther : evenue	. 1MM	MMMM
: esidual Oquity GransPers In	. U1M	MMMM

Reimbursements

County x nE4chedule Grans : eimb	, , , M	2U2p27
4tate x nE4chedule Grans : eimb	3, 1M	, /MU1 pMM
(istrict GaT I evy	111M	MMMM
(istrict 0 ills	. . .	MMMM
Gotal Ostimated : evenues to kund AdoRted Budget	MMM2	2/3MMMM
Ostimated : evenues OTceeding AdoRted Budget	MMM2a	MMMM

Budget Report
FY2015-16
28 Madison
0536 Alder Elem

Submit ID: 0536-28651607

11 Bus Depreciation Fund

AdoRted Budget	MMM	MpMM

Budget Uses

OTRenditure Budget	MMM,	MpMM
Add Go kund Balance	MMM3	MpMM
GIkkund Balance Rbr Budget	Gk42U	MpMM
Fund Balance for Budget	Gk428	MpMM
x Rerating : eserve	M%1	MpMM
Vnreserved kund Balance : eaRRroRriated	MUM	MpMM
GIk kund Balance : eaRRroRriated	MU3	MpMM

Estimated Funding Sources

Coal J ross Sroceeds	11, 3	MpMM
Interest Oarnings	171M	MpMM
x ther : evenue Prom I ocal 4ources	1. MM	MpMM
4tate Sayment in I ieu oPGaTes EkD S	33M,	MpMM
4tate Combined kund 4chool BlocKJ rant	3227	MpMM
0 ontana x il and J as GaT	32%M	MpMM
x ther : evenue	. 1MM	MpMM
: esidual Oquity GransPers In	. UlM	MpMM
Vse Ostimated NonHevy : evenue to I ower I evies? 6Yes or No9		No
(istrict GaT I evy	111M	MpMM
(istrict 0 ills	. . .	MpMM
Gotal Ostimated : evenues to kund AdoRted Budget	MMM2	MpMM

Budget Report
FY2015-16
28 Madison
0536 Alder Elem

Submit ID: 0536-28651607

13 Tuition Fund

AdoRted Budget	MMM	MpMM

Budget Uses

OTRenditure Budget	MMM,	MpMM
Add Go kund Balance	MMM3	MpMM
GIkkund Balance Rbr Budget	Gk42U	MpMM
Fund Balance for Budget	Gk428	MpMM
Vnreserved kund Balance : eaRRroRriated	M UM	MpMM

Estimated Funding Sources

Coal J ross Sroceeds	11, 3	MpMM
Interest Oarnings	171M	MpMM
x ther : evenue Prom I ocal 4ources	1. MM	MpMM
(irect 4tate Aid	311M	MpMM
4tate Sayment in I ieu oPGaTes EkD S	33M,	MpMM
4tate Combined kund 4chool BlocKJ rant	3227	MpMM
0 ontana x il and J as GaT	32%M	MpMM
x ther : evenue	. 1MM	MpMM
: esidual Oquity GransPers In	. U1M	MpMM
(istrict GaT I evy	111M	MpMM
(istrict 0 ills	. . .	MpMM
Gotal Ostimated : evenues to kund AdoRted Budget	MMM2	MpMM
Ostimated : evenues OTceeding AdoRted Budget	MMM2a	MpMM

Budget Report
FY2015-16
28 Madison
0536 Alder Elem

Submit ID: 0536-28651607

14 Retirement Fund

AdoRted Budget	MMM	, %MMMpMM

Budget Uses

OTRenditure Budget	MMM,	1UM72p%3
Add Go kund Balance	MMM3	8/. 27p3U
GIkkund Balance Rbr Budget	Gk42U	MpMM
Fund Balance for Budget	Gk428	12/127p3U
x Rerating : eserve	M%1	7/, MMpMM
Vnreserved kund Balance : eaRRroRriated	MUM	8/. 27p3U

Estimated Funding Sources

Interest Oarnings	171M	MpMM
x ther : evenue Prom I ocal 4ources	1. MM	MpMM
x ther : evenue	. 1MM	MpMM
: esidual Oquity GransPers In	. UlM	MpMM
County : etirement (istribution	, , 2M	1UM72p%3
Gotal Ostimated : evenues to kund AdoRted Budget	MMM2	, %MMMpMM
Ostimated : evenues OTceeding AdoRted Budget	MMM2a	MpMM

Budget Report
FY2015-16

28 Madison

0536 Alder Elem

Submit ID: 0536-28651607

17 Adult Education Fund

AdoRted Budget	MMM	MpMM

Budget Uses

OTRenditure Budget	MMM,	MpMM
Add Go kund Balance	MMM3	MpMM
GIkkund Balance Rbr Budget	Gk42U	MpMM
Fund Balance for Budget	Gk428	MpMM
x Rerating : eserve	M%1	MpMM
Vnreserved kund Balance : eaRRroRriated	MUM	MpMM

Estimated Funding Sources

Coal J ross Sroceeds	11, 3	MpMM
kees Rbr Adult Oducation	132M	MpMM
Interest Oarnings	171M	MpMM
x ther : evenue Rrom I ocal 4ources	1. MM	MpMM
4tate Sayment in I ieu oPGaTes EkD S	33M,	MpMM
4tate Combined kund 4chool BlocKJ rant	3227	MpMM
0 ontana x il and J as GaT	32%M	MpMM
x ther : evenue	. 1MM	MpMM
: esidual Oquity GransPers In	. UlM	MpMM
(istrict GaT I evy	111M	MpMM
(istrict 0 ills	. . .	MpMM
Gotal Ostimated : evenues to kund AdoRted Budget	MMM2	MpMM
Ostimated : evenues OTceeding AdoRted Budget	MMM2a	MpMM

Budget Report
FY2015-16
28 Madison
0536 Alder Elem

Submit ID: 0536-28651607

19 Non-Operating Fund

AdoRted Budget	MMM	MpMM
Budget Uses		
OTRenditure Budget	MMM,	MpMM
Add Go kund Balance	MMM3	MpMM
Transportation Schedule Data		
x nE4chedule	MMM7	MpMM
Contingency	MMM%	MpMM
x verE4chedule	MM1	MpMM
GIkkund Balance Ror Budget	Gk42U	MpMM
Fund Balance for Budget	Gk428	MpMM
x Rerating : eserve	M%d	MpMM
Vnreserved kund Balance : eaRRroRriated	MUM	MpMM
Estimated Funding Sources		
Coal J ross Sroceeds	11, 3	MpMM
Interest Oarnings	171M	MpMM
x ther : evenue Prom I ocal 4ources	1. MM	MpMM
4tate Sayment in I ieu oPGaTes EkD S	33M,	MpMM
4tate Combined kund 4chool BlocKJ rant	3227	MpMM
0 ontana x il and J as GaT	32%M	MpMM
x ther : evenue	. 1MM	MpMM
: esidual Oquity GransPers In	. U1M	MpMM
Reimbursements		
County x nE4chedule Grans : eimb	, , , M	MpMM
4tate x nE4chedule Grans : eimb	3, 1M	MpMM
(istrict GaT I evy	111M	MpMM
(istrict 0 ills	. . .	MpMM
Gotal Ostimated : evenues to kund AdoRted Budget	MMM2	MpMM
Ostimated : evenues OTceeding AdoRted Budget	MMM2a	MpMM

Budget Report
FY2015-16
28 Madison
0536 Alder Elem

Submit ID: 0536-28651607

28 Technology Fund

AdoRted Budget	MMM	1/78Uj38

Budget Uses

OTRenditure Budget	MMMj	1/78Uj38
Add Go kund Balance	MMM3	MpMM
GIkkund Balance Rbr Budget	Gk42U	MpMM
Fund Balance for Budget	Gk428	1/1U3p%2
x Rerating : eserve	M%1	MpMM
Vnreserved kund Balance : eaRRroRriated	MUM	1/1U3p%2
GIk kund Balance : eaRRroRriated	MU3	MpMM

Estimated Funding Sources

Coal J ross Sroceeds	11, 3	MpMM
Interest Oarnings	171M	MpMM
x ther : evenue Prom I ocal 4ources	1. MM	MpMM
4tate Gechnology Aid	3, 81	1, . p %
4tate Sayment in I ieu oPGaTes EkD S	33Mj	MpMM
4tate Combined kund 4chool BlocKJ rant	3227	, 83pU8
0 ontana x il and J as GaT	32%M	MpMM
x ther : evenue	. 1MM	MpMM
: esidual Oquity GransPers In	. U1M	MpMM
(istrict GaT I evy	111M	MpMM
(istrict 0 ills	. . .	MpMM
Gotal Ostimated : evenues to kund AdoRted Budget	MMM2	1/78Uj38
Ostimated : evenues OTceeding AdoRted Budget	MMM2a	MpMM

Budget Report
FY2015-16
28 Madison
0536 Alder Elem

Submit ID: 0536-28651607

29 Flexibility Fund

AdoRted Budget	MMM	2/3, , p%U

Budget Uses

OTRenditure Budget	MMM,	2/3, , p%U
Add Go kund Balance	MMM3	MpMM
GIkkund Balance Rbr Budget	Gk42U	MpMM
Fund Balance for Budget	Gk428	2/3, , p%U
x Rerating : eserve	M%1	MpMM
Vnreserved kund Balance : eaRRroRriated	MUM	2/3, , p%U

Estimated Funding Sources

Coal J ross Sroceeds	11, 3	MpMM
Interest Oarnings	171M	MpMM
x ther : evenue Prom I ocal 4ources	1. MM	MpMM
4tate Sayment in I ieu oPGaTes EkD S	33M,	MpMM
4tate Combined kund 4chool BlocKJ rant	3227	MpMM
0 ontana x il and J as GaT	32%M	MpMM
x ther : evenue	. 1MM	MpMM
: esidual Oquity GransPers In	. U1M	MpMM
(istrict 0 ills	. . .	MpMM
Gotal Ostimated : evenues to kund AdoRted Budget	MMM2	2/3, , p%U
Ostimated : evenues OTceeding AdoRted Budget	MMM2a	MpMM

Budget Report
FY2015-16
28 Madison
0536 Alder Elem

Submit ID: 0536-28651607

50 Debt Service Fund

AdoRted Budget	MMM	MpMM

Budget Uses

OTRenditure Budget	MMM,	MpMM
Add Go kund Balance	MMM3	MpMM
GIkkund Balance Rbr Budget	Gk42U	MpMM
Fund Balance for Budget	Gk428	MpMM
kund Balance In 4inKing kund	M%M	MpMM
x Rerating : eserve	M%1	MpMM
Vnreserved kund Balance : eaRRroRriated	MUM	MpMM
GIk kund Balance : eaRRroRriated	MU3	MpMM

Estimated Funding Sources

Coal J ross Sroceeds	11, 3	MpMM
Interest Oarnings	171M	MpMM
x ther : evenue Prom I ocal 4ources	1. MM	MpMM
4tate Sayment in I ieu oPGaTes EkD S	33M,	MpMM
4tate Combined kund 4chool BlocKJ rant	3227	MpMM
0 ontana x il and J as GaT	32%M	MpMM
x ther : evenue	. 1MM	MpMM
: esidual Oquity GransPers In	. U1M	MpMM
Gotal Ostimated : evenues to kund AdoRted Budget	MMM2	MpMM
Ostimated : evenues OTceeding AdoRted Budget	MMM2a	MpMM

Budget Report
FY2015-16
28 Madison
0536 Alder Elem

Submit ID: 0536-28651607

61 Building Reserve Fund

AdoRted Budget	MMM	32/1. Up,

Budget Uses

OTRenditure Budget	MMM,	32/1. Up,
Add Go kund Balance	MMM3	MpMM
GIkkund Balance Rbr Budget	Gk42U	MpMM
Fund Balance for Budget	Gk428	, . /1. Up,
x Rerating : eserve	M%1	MpMM
Vnreserved kund Balance : eaRRroRriated	MUM	, . /1. Up,
GIk kund Balance : eaRRroRriated	MU3	MpMM

Estimated Funding Sources

Coal J ross Sroceeds	11, 3	MpMM
GaT Gitle and SroRerty 4ales	113M	MpMM
Interest Oarnings	171M	MpMM
x ther : evenue Prom I ocal 4ources	1. MM	MpMM
4tate Sayment in I ieu oPGaTes EkD S	33M,	MpMM
4tate Combined kund 4chool BlocKJ rant	3227	MpMM
0 ontana x il and J as GaT	32%M	MpMM
x ther : evenue	. 1MM	MpMM
: esidual Oquity GransPers In	. U1M	MpMM
Vse Ostimated NonHevy : evenue to I ower I evies? 6Yes or No9		No
(istrict GaT I evy	111M	7/MMMpMM
(istrict 0 ills	. . .	3p1%
Gotal Ostimated : evenues to kund AdoRted Budget	MMM2	32/1. Up,

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
M7SM35, M1	, 7/MMMpMM	7	, MMMMpMM	7/MMMpMM	7/MMMpMM
Total				111M	7/MMMpMM

Budget Report
FY2015-16
06 n arter
0036 l E Mada s Iem

Submit ID: 0036-87A21311

Due Datec:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DictriN l TB l xd VaLabIe HaEuatiox

	l TB s h	l TB f S	VaLabIe HaEuatiox
DictriN:	4	N/A	9,973,079

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

Vve .ixaE budget ic approCed ac cet .ortv ix tvic doNumextk

n erti.iNatiox

DictriN n Ier, : Alicia Olson

(Signature) (Date)

n vairpercoxySNvooEVructeec: Kelcie Lawrence

(Signature) (Date)

n ouxt[Superixtexdext: Tracey Walker

(Signature) (Date)

n vairpercoxyn ouxt[n ommiccioxerc:

(Print)

(Signature) (Date)

Tame o. n oxtaN:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16
06 n arter
0036 l EMada s Iem

Submit ID: 0036-87A21311

Summar[

Fuxd (l 9	l dopted Budget (B9	VotaE RecerCec)361-366% (n 9	RecerCe himit (D9	/ o. l dopted Budget RecerCed)n UB%4.100 (s 9	PxrecerCed Fuxd BaEaxNe Reappropriated)380% (F9	4 tver ReCexue (= 9	DictriN qropert[VaL ReCuiremextc)B - F - = < f % I. O0yexter 0 (f 9	DictriN | iE he Cec f U)VH L1001% (I9
01 = exeraE	69,306.66	10,011.43	10%	14.45%	11,384.01	43,018.39	14,904.26	1.49
10 Vraxcportatiox	7,981.01	0.00	20%	0.00%	7,981.01	0.00	0.00	0.00
11 Buc DepreNatiox	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
1AVuitiox	16,906.27		N/A		16,906.27	0.00	0.00	0.00
1J Retiremext	6,000.00	1,200.00	20%	20.00%	975.23	5,024.77		
18 l duE s duNatiox	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
13 Tox-4 peratixg	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
27 VeNvxoEog[	1,061.97	0.00	N/A	0.00%	834.25	227.72	0.00	0.00
23 FIeLibiEt[	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 BuiEdixg RecerCe	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
VotaEo. l EFuxdc	101,255.91	11,211.43			38,080.77	48,270.88	14,904.26	1.49

50 Debt SerGiNe VaL								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

= exeraEFuxd himitc l xd RecerCec z or, cveet

ql RV Ik n erti.ied Budget Data

l TB B[Budget P xit: E1 ALZADA K-8 4

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

A.	Direct State Aid	(I-A)	31,911.69
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	3,113.00
D.	At Risk Student	(I-D)	0.00
E.	Indian Education For All	(I-E)	100.00
F.	American Indian Achievement Gap	(I-F)	0.00
G.	Data For Achievement	(I-G)	80.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	604.80
I.	State Special Education Related-Services Payment To Coop	(I-I)	201.60
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

ql RV IIk = exeraEFuxd Budget himitc

qrior Year Budget Data:

A.	ANB	(II-A)	4
B.	BASE Budget Limit	(II-B)	52,858.04
C.	Maximum Budget Limit	(II-C)	65,322.80
D.	Over-BASE Levy As Submitted on Budget	(II-D)	7,973.66
E.	Adopted Budget	(II-E)	60,831.70

n urrext Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	75%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	61,333.00
H.	Maximum Budget Limit	(II-H)	75,893.40
I.	Highest Budget Without a Vote	(II-I)	69,306.66
J.	Highest Budget	(II-J)	75,893.40
K.	Highest Voted Amount	(II-K)	6,586.74
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	69,306.66

ql RV IIIk = exeraEFuxd BaEaxNe For Budget l c 4 . Wixe A0

A.	Operating Reserve (961)	(III-A)		10,000.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		11.43
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	11.43	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		11,384.01
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	11,384.01	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)		0.00
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		21,395.44

ql RV Hk = exeraEFuxd z or, cveet

= exeraEFuxd Budget:

A.	Adopted General Fund Budget	(V-A)		69,306.66
1.	BASE Budget Limit	(V-A1)	61,333.00	
2.	Over-BASE Budget	(V-A2)	7,973.66	

Fuxdixg Vve Bl Ss Budget:

B.	Direct State Aid	(V-B)		31,911.69
1.	Direct State Aid Paid By State	(V-B1)	31,911.69	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		358.26
D.	Quality Educator	(V-D)		3,113.00
E.	At Risk Student	(V-E)		0.00
F.	Indian Education For All	(V-F)		100.00
G.	American Indian Achievement Gap	(V-G)		0.00
H.	Data For Achievement	(V-H)		80.00
I.	Special Education Allowable Cost Payment	(V-I)		604.80
J.	Remaining Fund Balance Available	(V-J)		11,384.01
K.	Non-Levy Revenue	(V-K)		6,850.64
1.	Actual Non-Levy Revenue	(V-K1)	277.19	
2.	Anticipated Non-Levy Revenue	(V-K2)	6,573.45	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		6,930.60
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	6,930.60	
N.	**Subtotal of BASE Budget Revenue	(V-N)		61,333.00

Fuxdixg Vve 4 Cer-Bl Ss Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)		0.00
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		7,973.66
R.	Subtotal of Over-BASE Revenue	(V-R)		7,973.66

] iEh eCiec:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.69
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.80
1.	District Property Tax Levy Mills	(V-V1)	0.80	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		1.49

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Adopted Budget	0001	69,306.66

Budget P cec

Expenditure Budget	0002	69,306.66
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00

s ctimated Fuxdixg SourNec

Unreserved Fund Balance Reappropriated	0970	11,384.01
Direct State Aid	3110	31,911.69
Quality Educator	3111	3,113.00
At Risk Student	3112	0.00
Indian Education For All	3113	100.00
American Indian Achievement Gap	3114	0.00
State Spec Ed Allowable Cost Pymt to Districts	3115	604.80
Data For Achievement	3116	80.00
Natural Resource Development	3118	358.26
State Guaranteed Tax Base Aid	3120	0.00

l NtuaETox-EeC] ReCexue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	277.19
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

l xtiNpated Tox-EeC] ReCexue - Bl Ss

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	6,573.45
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

l xtiNpated Tox-EeC] ReCexue - 4 Cer-Bl Ss

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

4 tver Tox-IeCl ReCexue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

heCiec

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	6,930.60	
Over-BASE Levy	1110(c)	7,973.66	
District Tax Levy	1110		14,904.26
Total Estimated Revenues to Fund Adopted Budget	0004		69,306.66
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

10 Vraxcportatiox Fuxd

Adopted Budget	0001	7,981.01

Budget P cec

Expenditure Budget	0002	7,981.01
Add To Fund Balance	0003	0.00

Vraxcportatiox SNvedulE Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	7,981.01
TIFFund Balance for Budget	TFS47	0.00
Fuxd BalaxNe .or Budget	TFS48	7,981.01
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,981.01

s ctimated Fuxdixg SourNec

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimburcemextc

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	7,981.01
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Buc DepreNatiox Fuxd

Adopted Budget	0001	0.00

Budget P cec

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fuxd BaEaxNe .or Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

s ctimated Fuxdixg SourNec

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

Budget Report
FY2015-16
06 n arter
0036 l Eda s Iem

Submit ID: 0036-87A21311

1AVuitiox Fuxd

Adopted Budget	0001	16,906.27

Budget P cec

Expenditure Budget	0002	16,906.27
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fuxd BalaxNe .or Budget	TFS48	16,906.27
Unreserved Fund Balance Reappropriated	0970	16,906.27

s ctimated Fuxdixg SourNec

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	16,906.27
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

1J Retiremext Fuxd

Adopted Budget	0001	6,000.00

Budget P cec

Expenditure Budget	0002	6,000.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fuxd Bal Fax Ne .or Budget	TFS48	2,175.23
Operating Reserve	0961	1,200.00
Unreserved Fund Balance Reappropriated	0970	975.23

s ctimated Fuxdixg Sour ec

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	5,024.77
Total Estimated Revenues to Fund Adopted Budget	0004	6,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

18 l duE s duNatiox Fuxd

Adopted Budget	0001	0.00

Budget P cec

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fuxd BaEaxNe .or Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

s ctimated Fuxdixg SourNec

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

13 Tox-4 peratixg Fuxd

Adopted Budget	0001	0.00

Budget P cec

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Vraxcportatiox SNvedulE Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIFFund Balance for Budget	TFS47	0.00
Fuxd BalaExNe .or Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

s ctimated Fuxdixg SourNec

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimburcemextc

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

27 VeNvxoEog[Fuxd

Adopted Budget	0001	1,061.97

Budget P cec

Expenditure Budget	0002	1,061.97
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fuxd BaEaxNe .or Budget	TFS48	834.25
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	834.25
TIF Fund Balance Reappropriated	0973	0.00

s ctimated Fuxdixg SourNec

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	69.01
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	158.71
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,061.97
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

23 FIeLibiIit[Fuxd

Adopted Budget	0001	0.00

Budget P cec

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fuxd BaIaxNe .or Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

s ctimated Fuxdixg SourNec

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

50 Debt SerCiNe Fuxd

Adopted Budget	0001	0.00

Budget P cec

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fuxd BaEaxNe .or Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

s ctimated Fuxdixg SourNec

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

61 BuilEdixg RecerCe Fuxd

Adopted Budget	0001	0.00

Budget P cec

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fuxd BaEaxNe .or Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

s ctimated Fuxdixg SourNec

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

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
16 Gallatin
0376 Amsterdam Elem

Submit ID: 0376-41924985

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	173	N5A	3/833/8, 6

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

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

Certification

District Clerk: 9haron Doe

4ignature(4Sate(

Chairperson, School Trustees: Pharles) iKal

4ignature(4Sate(

County Superintendent: J aura AMman

4ignature(4Sate(

Chairperson, County Commissioners:

4) rint(

4ignature(4Sate(

Name of Contact:

4) rint(

4ignature(4) hone(

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
16 Gallatin
0376 Amsterdam Elem

Submit ID: 0376-41924985

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	. 8p/3p3:7f	7f/, 77:, f	16%	7:7. %	6:66	71. /87U6U	Uj p/711:73	8p:, f
10 Transportation	16, /688:, 7	1p/Ulf:7p	U6%	17:f6%	6:66	, 7/ff3:68	f8/f13:, 1	1f:ff
11 Bus Depreciation	6:66	6:66	N5A	6:66%	6:66	6:66	6:66	6:66
13 Tuition	fU/331:6f		N5A		8:, 8	6:66	fU/3Uj :f.	1, :, 6
14 Retirement	116/7. f:66	UJ/1f. :66	U6%	U6:66%	3/86f:, 1	167/1p. :f.		
17 Adult Education	6:66	6:66	3f%	6:66%	6:66	6:66	6:66	6:66
19 Non-Operating	6:66	6:66	N5A	6:66%	6:66	6:66	6:66	6:66
28 Technology	UJ/888:87	6:66	N5A	6:66%	17/8, 6:fU	1/6U8:1f	, /666:66	1:16
29 Flexibility	Ul/118:3,	6:66	N5A	6:66%	8/Uj 8:, p	1, /p8. :p8	6:66	6:66
61 Building Reserve	. 6/. , 1:, p	6:66	N5A	6:66%	. 6/U88:, p	87f:66	6:66	6:66
Total of All Funds	1/376/366:78	11f/pfUU3			117/78f:3f	p. 6/. pf:8p	381/f, . :73	. . :f6

50 Debt Service Tax								
61	131/3f. :16	6:66	U6-. -, 3p	6:66%	6:66	368:66	131/6f3:16	38:67
6U	. 6/p. f:66	6:66	U6-. -, 3p	6:66%	7/fpp:pf	U , :66	p3/61U1f	UU. 1

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
16 Gallatin
0376 Amsterdam Elem

Submit ID: 0376-41924985

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 A0 9OEDS A0 I -8 173

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

A:	S irect 9tate Aid	4L-A(	, 3, /f p8:6.
B:	0 andatory Non-isolated J evy	4L-B(	6:66
P:	Cuality Educator	4L-P(	37/3. . :f p
S:	At DisQ9tudent	4L-S (	f /Uf 3:7p
E:	Indian Education kor All	4L-E(	3/81U:U¸
k:	American Indian Achievement F aK	4L-k(	6:66
F:	S ata kor Achievement	4L-F (	3/, 86:66
G:	9tate 9Kec Ed Allowable P ost) ymt to S istricts	4L-G(	U8/1f 7:86
L:	9tate 9Kecial Education Delated-9ervices) ayment Oo P ooK	4L-I(	p/71. :U6
H	S istrict F OB 9ubsidy) er Elementary Base 0 ill	4L-H(	3/f 8p:66
I :	S istrict F OB 9ubsidy) er Gigh 9chool Base 0 ill	4L-I (	N5A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A:	ANB	4IL-A(	17U
B:	BA9E Budget J imit	4IL-B(	p37/3. 7:, 8
P:	0 aMmum Budget J imit	4IL-P(	1/638/p6, :UU
S:	T ver-BA9E J evy As 9ubmitted on Budget	4IL-S (	76/U 7:, 3
E:	AdoKted Budget	4IL-E(	. 13/. 88:6.

Current Year Budget Data:

k:	% 9Kecial Education in 0 aMmum Budget	4IL-k(	7f%
F:	BA9E Budget 40 inimum Budget Amount Dexuired(	4IL-F (	p87/818:8,
G:	0 aMmum Budget J imit	4IL-G(	1/67, /U8. :U6
L:	Gighest Budget q ithout a Wote	4IL-I(	. 8p/3p3:7f
H	Gighest Budget	4IL-H(	1/67, /U8. :U6
I :	Gighest Woted Amount	4IL-I (	16f /ppf :, f
J :	Amount AKKroved on Ballot by Woters	4IL-J (	6:66
0 :	AdoKted Budget	4IL-0 (	. 8p/3p3:7f

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

A:	TKerating Deserve 4 81(	4III-A(	7f/, 77:, f
B:	OIk TKerating Deserve 4 8U(	4III-B(	6:66
P:	EMtess Deserves	4III-P(	6:66
	1: Deserve kor) rotested5S elinxuent OaMts 4 83(	4III-P 1(	6:66
	U: Deserve kor OaMAudit DeceiKts 4 8, (	4III-P U(	6:66
S:	Vnreserved kund Balance DeaKKroKriated 4 76(	4III-S (	6:66
	1:) rior Year EMtess Deserves kunding Tver-BA9E 4 76a(	4III-S 1(	6:66
	U: Demaining kund Balance Available 4 76b(	4III-S U(	6:66
3:	OIk kund Balance DeaKKroKriated 4 76c(	4III-S 3(	6:66
E:	OT OAJ F ENEDAJ kVNS BAJ ANP E kT D BVS F EO 4Ok9, p(	4III-E(	7f/, 77:, f

Budget Report
FY2015-16
16 Gallatin
0376 Amsterdam Elem

Submit ID: 0376-41924985

PART V. General Fund Worksheet

General Fund Budget:

A:	AdoKted F eneral kund Budget	4W-A(		. 8p/3p3:7f
	1: BA9E Budget J imit	4W-A1(	p87/818:8,	
	U: T ver-BA9E Budget	4W-AU(	166/787:11	

Funding The BASE Budget:

B:	S irect 9tate Aid	4W-B(		, 3, /f p8:6.
	1: S irect 9tate Aid) aid By 9tate	4W-B1(	, 3, /f p8:6.	
	U: S irect 9tate Aid) aid By Non-Isolated S istrict	4W-BU(	6:66	
P:	Natural Desource S eveloKment	4W-P(		, /p7p:. U
S:	Cuality Educator	4W-S (		37/3. . :f p
E:	At DisQ9tudent	4W-E(		f /Uf 3:7p
k:	Indian Education kor All	4W-k(		3/81U:U,
F:	American Indian Achievement F aK	4W-F (		6:66
G:	S ata kor Achievement	4W-G(		3/, 86:66
L:	9Kecial Education Allowable P ost) ayment	4W-I(		U8/1f 7:86
H	Demaining kund Balance Available	4W-H(		6:66
I:	Non-J evy Devenue	4W-I (		, p/, , 1:p.
	1: Actual Non-J evy Devenue	4W-I 1(	1/13, :71	
	U: AnticiKated Non-J evy Devenue	4W-I U(	, 7/367:1p	
	3: OIk AKKlied Oo Base Budget	4W-I 3(	6:66	
J:	T ther Non-J evy Devenue	4W-J (		6:66
0:	BA9E J evy Dexuirements	4W-0 (		363/pU8:f ,
	1: 9tate F uaranteed OaMBase Aid	4W-0 1(	1f 6/f 33:. U	
	U:* S istrict) roKerty OaMJ evy Oo kund BA9E 4BA9E J evy(	4W-0 U(	1f 3/U U8U	
N:	**9ubtotal oRBA9E Budget Devenue	4W-N(		p87/818:8,

Funding The Over-BASE Budget:

T:	kund Balance & Non-J evy Devenue Available Oo kund T ver-BA9E	4W-T(		6:66
):	T ver-BA9E T nly Devenues	4W-) (		f /3, p:66
	1:) rior Year EMcess Deserves DeaKKroKriated 4T ver-BA9E T nly(	4W-) 1(	6:66	
	U: Ouition	4W-) U(	f /3, p:66	
	3: kleMble Non-Woted J evy Authority OransRerred Rom T ther kunds	4W-) 3(	6:66	
	, : T il & F as Devenues	4W-) , (	6:66	
f:	OIk AKKlied Oo T verBase Budget	4W-) f(		6:66
C:	S istrict) roKerty OaMJ evy Oo kund T ver-BA9E Budget 4T ver-BA9E J evy(4F k(	4W-C(		. f /, 1. :11
D:	9ubtotal oRT ver-BA9E Devenue	4W-D(		166/787:11

Mill Levies:

9:	S istrict Non-Isolated 0 ills	4W-9(		6:66
O:	BA9E 0 ills - Elementary	4W-O(		, U:1.
V:	BA9E 0 ills - Gigh 9chool	4W-V(		6:66
W:	T ver-BA9E 0 ills	4W-W(		U8:U8
	1: S istrict) roKerty OaMJ evy 0 ills	4W-W1(	U8:U8	
	U: kleMble Non-Woted J evy Authority	4W-WU(	6:66	
q:	Ootal F eneral kund 0 ills	4W-q (		8p:, f

* 9hould be aKKroMimately exual to 4OaMable Walue X :661(X BA9E 0 ills
** BA9E Budget Devenue cannot eMceed BA9E Budget J imit: EMcess BA9E Budget Devenue is reKorted on line W-T and is aKKlied to the T ver-BA9E Budget

Budget Report
FY2015-16
16 Gallatin
0376 Amsterdam Elem

Submit ID: 0376-41924985

01 General Fund

AdoKted Budget	6661	. 8p/3p3:7f

Budget Uses

EMKenditure Budget	666U	. 8p/3p3:7f
Add Oo kund Balance	6663	6:66
OIkkund Balance Ror Budget	Ok9, 7	6:66

Estimated Funding Sources

Vnreserved kund Balance DeaKKroKriated	6. 76	6:66
S irect 9tate Aid	3116	, 3, /fp8:6.
Cuality Educator	3111	37/3. . :fp
At DisQ9tudent	311U	f/Uf3:7p
Indian Education kor All	3113	3/81U:U,
American Indian Achievement F aK	311,	6:66
9tate 9Kec Ed Allowable P ost) ymt to S istricts	311f	U8/1f7:86
S ata kor Achievement	3118	3/, 86:66
Natural Desource S eveloKment	311p	, /p7p:. U
9tate F uaranteed OaMBase Aid	31U6	1f6/f33:. U

Actual Non-levy Revenue

OaMOitle and) roKerty 9ales	1136	6:66
Interest Earnings	1f16	1/13, :71
Devenue Rtom P ommunity 9ervices Activities	1p66	6:66
T ther Devenue Rtom J ocal 9ources	1. 66	6:66
Dentals	1. 16	6:66
S ormitory P harges	1. 1f	6:66
P ontributionss S onations Rtom) rivate 9ources	1. U6	6:66
OeMbooQ9ales and Dentals	1. , 6	6:66
kees - Vsers3Desale oR9uKKlies	1. , f	6:66
9ervices) rovided T ther 9chool S istricts or P ooKs	1. f6	6:66
9ervices) rovided T ther J ocal F overnmental Vnits	1. 86	6:66
9ummer 9chool kees	1. p1	6:66
9tate) ayment in J ieu oROaMts - kq)	336U	6:66

Anticipated Non-levy Revenue - BASE

T il & F as Devenues - BA9E Budget	6171	6:66
OIk AKKlied Oo Base Budget	617,	6:66
P oal F ross) roceeds	11U3	6:66
9tate 9chool BlocQF rant	3, , ,	, 7/367:1p
9tate P ombined kund 9chool BlocQF rant	3, , f	6:66
kederal Devenue in J ieu oROaMts	, p66	6:66

Anticipated Non-levy Revenue - Over-BASE

Budget Report
FY2015-16
16 Gallatin
0376 Amsterdam Elem

Submit ID: 0376-41924985

01 General Fund

Til & F as Devenues - TverBA9E Budget	617U	6:66
OIk AKKlied Oo TverBase Budget	617f	6:66
Individual Ouition	1316	f/3, p:66
Ouition Rtom 9chl S ists q ithin 9tate	13U6	6:66
Ouition Rtom 9chl S ists Tutside 9tate	1336	6:66
9tate Ouition Ror 9tate) lacement	3117	6:66

Other Non-levy Revenue

S istrict J evy - S istn oR) r Yr's) rotSS lx OaMts	1117	6:66
S istrict J evy - S eKt oRDev OaMAudit DeceiKts	111p	6:66
) enalties and Interest on OaMts	11. 6	6:66
Tther Devenue	. 166	6:66
Desidual Exuity OransRers In	. 716	6:66

Levies

0 andatory Non-isolated J evy	11164a(	6:66	
BA9E J evy	11164b(	1f3/U U8U	
Tver-BA9E J evy	11164c(	. f/, 1. :11	
S istrict OaMJ evy	1116		U, p/711:73
Ootal Estimated Devenues to kund AdoKted Budget	666,		. 8p/3p3:7f
Estimated Devenues EMteeding AdoKted Budget	666, a		6:66

Budget Report
FY2015-16
16 Gallatin
0376 Amsterdam Elem

Submit ID: 0376-41924985

10 Transportation Fund

AdoKted Budget	6661	16, /688:, 7

Budget Uses

EMKenditure Budget	666U	16, /688:, 7
Add Oo kund Balance	6663	6:66

Transportation Schedule Data

Tn-9chedule	666f	3p/f. U:1p
Pontingency	6668	3/pf. :UU
Tver-9chedule	6611	81/81f:67
OIkkund Balance Ror Budget	Ok9, 7	6:66
Fund Balance for Budget	Ok9, p	1p/U1f:7p
TKerating Deserve	6. 81	1p/U1f:7p
Vnreserved kund Balance DeaKKroKriated	6. 76	6:66

Estimated Funding Sources

Poal F ross) roceeds	11U3	6:66
Individual OransKortation kees	1, 16	1/761:66
Orans kees Rom Tther 9chl S ists q ithin 9tate	1, U6	6:66
Orans kees Rom Tther 9chl S ists Tutside 9tate	1, 36	6:66
Tther OransKortation kees	1, , 6	6:66
Interest Earnings	1f16	1Uf:66
Tther Devenue Rom J ocal 9ources	1. 66	6:66
9tate Ouition Ror 9tate) lacement	3117	6:66
9tate) ayment in J ieu oROaMes - kq)	336U	6:66
9tate 9chool BlocQF rant	3, , ,	3/U7f:88
9tate Pombined kund 9chool BlocQF rant	3, , f	6:66
0 ontana Til and F as OaM	3, 86	6:66
Tther Devenue	. 166	6:66
Desidual Exuity OransRers In	. 716	6:66

Reimbursements

Pounty Tn-9chedule Orans Deimb	UUU6	Ul/UUf:76
9tate Tn-9chedule Orans Deimb	3Ul6	Ul/UUf:76
S istrict OaMJ evy	1116	f8/f13:, 1
S istrict 0 ills	. . .	1f:ff
Ootal Estimated Devenues to kund AdoKted Budget	666,	16, /688:, 7
Estimated Devenues EMceeding AdoKted Budget	666, a	6:66

Budget Report
FY2015-16

16 Gallatin

0376 Amsterdam Elem

Submit ID: 0376-41924985

11 Bus Depreciation Fund

AdoKted Budget	6661	6:66

Budget Uses

EMKenditure Budget	666U	6:66
Add Oo kund Balance	6663	6:66
OIkkund Balance Ror Budget	Ok9, 7	6:66
Fund Balance for Budget	Ok9, p	6:66
TKerating Deserve	6. 81	6:66
Vnreserved kund Balance DeaKKroKriated	6. 76	6:66
OIk kund Balance DeaKKroKriated	6. 73	6:66

Estimated Funding Sources

Poal F ross) roceeds	11U3	6:66
Interest Earnings	1f16	6:66
Tther Devenue Rrom J ocal 9ources	1. 66	6:66
9tate) ayment in J ieu oROaMes - kq)	336U	6:66
9tate Pombined kund 9chool BlocQF rant	3, , f	6:66
0 ontana Til and F as OaM	3, 86	6:66
Tther Devenue	. 166	6:66
Desidual Exuity OransRers In	. 716	6:66
Vse Estimated Non-levy Devenue to J ower J evies? 4Yes or No(	No	
S istrict OaMJ evy	1116	6:66
S istrict 0 ills	. . .	6:66
Ootal Estimated Devenues to kund AdoKted Budget	666,	6:66

Budget Report
FY2015-16
16 Gallatin
0376 Amsterdam Elem

Submit ID: 0376-41924985

13 Tuition Fund

AdoKted Budget	6661	fU331:6f

Budget Uses

EMKenditure Budget	666U	fU331:6f
Add Oo kund Balance	6663	6:66
OIkkund Balance Ror Budget	Ok9, 7	6:66
Fund Balance for Budget	Ok9, p	8:, 8
Vnreserved kund Balance DeaKKroKriated	6. 76	8:, 8

Estimated Funding Sources

Poal F ross) roceeds	11U3	6:66
Interest Earnings	1f16	6:66
T ther Devenue Rrom J ocal 9ources	1. 66	6:66
S irect 9tate Aid	3116	6:66
9tate) ayment in J ieu oROaMes - kq)	336U	6:66
9tate P ombined kund 9chool BlocQF rant	3, , f	6:66
0 ontana T il and F as OaM	3, 86	6:66
T ther Devenue	. 166	6:66
Desidual Exuity OransRers In	. 716	6:66
S istrict OaMJ evy	1116	fU3U, :f.
S istrict 0 ills	. . .	1, :, 6
Cotal Estimated Devenues to kund AdoKted Budget	666,	fU331:6f
Estimated Devenues EMceeding AdoKted Budget	666, a	6:66

Budget Report
FY2015-16
16 Gallatin
0376 Amsterdam Elem

Submit ID: 0376-41924985

14 Retirement Fund

AdoKted Budget	6661	116/7. f:66

Budget Uses

EMKenditure Budget	666U	116/7. f:66
Add Oo kund Balance	6663	6:66
OIkkund Balance Ror Budget	Ok9, 7	6:66
Fund Balance for Budget	Ok9, p	Uf/78, :, 1
TKerating Deserve	6. 81	UU/1f. :66
Vnreserved kund Balance DeaKKroKriated	6. 76	3/86f:, 1

Estimated Funding Sources

Interest Earnings	1f16	6:66
Tther Devenue Rrom J ocal 9ources	1. 66	6:66
Tther Devenue	. 166	6:66
Desidual Exuity OransRers In	. 716	6:66
Pounty Detirement S istribution	UU, 6	167/1p. :f.
Cotal Estimated Devenues to kund AdoKted Budget	666,	116/7. f:66
Estimated Devenues EMceeding AdoKted Budget	666, a	6:66

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
16 Gallatin
0376 Amsterdam Elem

Submit ID: 0376-41924985

17 Adult Education Fund

AdoKted Budget	6661	6:66

Budget Uses

EMKenditure Budget	666U	6:66
Add Oo kund Balance	6663	6:66
OIkkund Balance Ror Budget	Ok9, 7	6:66
Fund Balance for Budget	Ok9, p	6:66
TKerating Deserve	6. 81	6:66
Vnreserved kund Balance DeaKKroKriated	6. 76	6:66

Estimated Funding Sources

Poal F ross) roceeds	11UB	6:66
kees Ror Adult Education	13, 6	6:66
Interest Earnings	1f16	6:66
Tther Devenue Rrom J ocal 9ources	1. 66	6:66
9tate) ayment in J ieu oROaMes - kq)	336U	6:66
9tate Pombined kund 9chool BlocQF rant	3, , f	6:66
0 ontana Til and F as OaM	3, 86	6:66
Tther Devenue	. 166	6:66
Desidual Exuity OransRers In	. 716	6:66
S istrict OaMJ evy	1116	6:66
S istrict 0 ills	. . .	6:66
Cotal Estimated Devenues to kund AdoKted Budget	666,	6:66
Estimated Devenues EMceeding AdoKted Budget	666, a	6:66

19 Non-Operating Fund

AdoKted Budget	6661	6:66

Budget Uses

EMKenditure Budget	666U	6:66
Add Oo kund Balance	6663	6:66

Transportation Schedule Data

Tn-9chedule	666f	6:66
Pontingency	6668	6:66
Tver-9chedule	6611	6:66
OIkkund Balance Ror Budget	Ok9, 7	6:66
Fund Balance for Budget	Ok9, p	6:66
TKerating Deserve	6. 81	6:66
Vnreserved kund Balance DeaKKroKriated	6. 76	6:66

Estimated Funding Sources

Poal F ross) roceeds	11UB	6:66
Interest Earnings	1f16	6:66
Tther Devenue Rrom J ocal 9ources	1. 66	6:66
9tate) ayment in J ieu oROaMes - kq)	336U	6:66
9tate Pombined kund 9chool BlocQF rant	3, , f	6:66
0 ontana Til and F as OaM	3, 86	6:66
Tther Devenue	. 166	6:66
Desidual Exuity OransRers In	. 716	6:66

Reimbursements

Pounty Tn-9chedule Orans Deimb	UUU6	6:66
9tate Tn-9chedule Orans Deimb	3UI6	6:66
S istrict OaMJ evy	1116	6:66
S istrict 0 ills	. . .	6:66
Cotal Estimated Devenues to kund AdoKted Budget	666,	6:66
Estimated Devenues EMceeding AdoKted Budget	666, a	6:66

Budget Report
FY2015-16

16 Gallatin

0376 Amsterdam Elem

Submit ID: 0376-41924985

28 Technology Fund

AdoKted Budget	6661	UU/888:87

Budget Uses

EMKenditure Budget	666U	UU/888:87
Add Oo kund Balance	6663	6:66
OIkkund Balance Ror Budget	Ok9, 7	6:66
Fund Balance for Budget	Ok9, p	17/8, 6:fU
TKerating Deserve	6. 81	6:66
Vnreserved kund Balance DeaKKroKriated	6. 76	17/8, 6:fU
OIk kund Balance DeaKKroKriated	6. 73	6:66

Estimated Funding Sources

Poal F ross) roceeds	11U3	6:66
Interest Earnings	1f16	f6:66
Tther Devenue Rrom J ocal 9ources	1. 66	6:66
9tate Oechnology Aid	3Up1	. 78:1f
9tate) ayment in J ieu oROaMes - kq)	336U	6:66
9tate Pombined kund 9chool BlocQF rant	3, , f	6:66
0 ontana Til and F as OaM	3, 86	6:66
Tther Devenue	. 166	6:66
Desidual Exuity OransRers In	. 716	6:66
S istrict OaMJ evy	1116	, /666:66
S istrict 0 ills	. . .	1:16
Cotal Estimated Devenues to kund AdoKted Budget	666,	UU/888:87
Estimated Devenues EMceeding AdoKted Budget	666, a	6:66

Budget Report
FY2015-16
16 Gallatin
0376 Amsterdam Elem

Submit ID: 0376-41924985

29 Flexibility Fund

AdoKted Budget	6661	Ul/118:3,

Budget Uses

EMKenditure Budget	666U	Ul/118:3,
Add Oo kund Balance	6663	6:66
OIkkund Balance Ror Budget	Ok9, 7	6:66
Fund Balance for Budget	Ok9, p	8/U, 8:, p
TKerating Deserve	6. 81	6:66
Vnreserved kund Balance DeaKKroKriated	6. 76	8/U, 8:, p

Estimated Funding Sources

Poal F ross) roceeds	11UB	6:66
Interest Earnings	1f16	f6:66
Tther Devenue Rrom J ocal 9ources	1. 66	6:66
9tate) ayment in J ieu oROaMes - kq)	336U	6:66
9tate Pombined kund 9chool BlocQF rant	3, , f	1, /p1. :p8
0 ontana Til and F as OaM	3, 86	6:66
Tther Devenue	. 166	6:66
Desidual Exuity OransRers In	. 716	6:66
S istrict 0 ills	. . .	6:66
Ootal Estimated Devenues to kund AdoKted Budget	666,	Ul/118:3,
Estimated Devenues EMceeding AdoKted Budget	666, a	6:66

Budget Report
FY2015-16
16 Gallatin
0376 Amsterdam Elem

Submit ID: 0376-41924985

50 Debt Service Fund
Jurisdiction 01

OaMable Value		3/833/8, 6:66
AdoKted Budget	6661	131/3f. :16

Budget Uses

EMKenditure Budget	666U	131/3f. :16
Add Oo kund Balance	6663	6:66
OIkkund Balance Ror Budget	Ok9, 7	6:66
Fund Balance for Budget	Ok9, p	6:66
kund Balance In 9inQing kund	6. 86	6:66
TKerating Deserve	6. 81	6:66
Vnreserved kund Balance DeaKKroKriated	6. 76	6:66
OIk kund Balance DeaKKroKriated	6. 73	6:66

Estimated Funding Sources

Poal F ross) roceeds	11U3	6:66
Interest Earnings	1f16	368:66
Tther Devenue Rom J ocal 9ources	1. 66	6:66
9tate) ayment in J ieu oROaMes - kq)	336U	6:66
9tate Pombined kund 9chool BlocQF rant	3, , f	6:66
0 ontana Til and F as OaM	3, 86	6:66
Tther Devenue	. 166	6:66
Desidual Exuity OransRers In	. 716	6:66
S istrict OaMJ evy	1116	131/6f3:16
Hirisdiction 0 ills	. . .	38:67
Cotal Estimated Devenues to kund AdoKted Budget	666,	131/3f. :16
Estimated Devenues EMceeding AdoKted Budget	666, a	6:66

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/16	Principal	Interest	Agent Fees
Elementary Bond	6. 561 5U61f	6p51f 5U618	f6/666:66	6:66	f6/666:66	Ufp:. 8	6:66
Elementary Bond	6, 5365U61f	6853 65U63f	1/. 1f/666:66	1/. 1f/666:66	6:66	p6/7f6:1,	3f6:66
Total Bond Requirements							131/3f. :16
Total Debt Service Requirements				666U			131/3f. :16

Budget Report
FY2015-16
16 Gallatin
0376 Amsterdam Elem

Submit ID: 0376-41924985

50 Debt Service Fund
Jurisdiction 02

OaMable Value		3/8UB/U77:66
AdoKted Budget	6661	. 6/p. f:66

Budget Uses

EMKenditure Budget	666U	. 6/p. f:66
Add Oo kund Balance	6663	6:66
OIkkund Balance Ror Budget	Ok9, 7	6:66
Fund Balance for Budget	Ok9, p	7/fpp:pf
kund Balance In 9inQing kund	6. 86	6:66
TKerating Deserve	6. 81	6:66
Vnreserved kund Balance DeaKKroKriated	6. 76	7/fpp:pf
OIk kund Balance DeaKKroKriated	6. 73	6:66

Estimated Funding Sources

Poal Fross) roceeds	11UB	6:66
Interest Earnings	1f16	U , :66
Tther Devenue Rrom J ocal 9ources	1. 66	6:66
9tate) ayment in J ieu oROaMes - kq)	336U	6:66
9tate Pombined kund 9chool BlocQF rant	3, , f	6:66
0 ontana Til and F as OaM	3, 86	6:66
Tther Devenue	. 166	6:66
Desidual Exuity OransRers In	. 716	6:66
S istrict OaMJ evy	1116	p3/61U1f
Hirisdiction 0 ills	. . .	UU. 1
Cotal Estimated Devenues to kund AdoKted Budget	666,	. 6/p. f:66
Estimated Devenues EMceeding AdoKted Budget	666, a	6:66

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/16	Principal	Interest	Agent Fees
Elementary Bond	635Uf5U66p	685365U6Up	1/1p1/666:66	p36/666:66	ff/666:66	3f/f, f:66	3f6:66
Total Bond Requirements							. 6/p. f:66
Total Debt Service Requirements				666U			. 6/p. f:66

Budget Report
FY2015-16
16 Gallatin
0376 Amsterdam Elem

Submit ID: 0376-41924985

61 Building Reserve Fund

AdoKted Budget	6661	. 6/. , 1:, p

Budget Uses

EMKenditure Budget	666U	. 6/. , 1:, p
Add Oo kund Balance	6663	6:66
OIkkund Balance Ror Budget	Ok9, 7	6:66
Fund Balance for Budget	Ok9, p	. 6/U88:, p
TKerating Deserve	6. 81	6:66
Vnreserved kund Balance DeaKKroKriated	6. 76	. 6/U88:, p
OIk kund Balance DeaKKroKriated	6. 73	6:66

Estimated Funding Sources

Poal F ross) roceeds	11U3	6:66
OaMOitle and) roKerty 9ales	1136	6:66
Interest Earnings	1f16	87f:66
Tther Devenue Rrom J ocal 9ources	1. 66	6:66
9tate) ayment in J ieu oROaMes - kq)	336U	6:66
9tate Pombined kund 9chool BlocQF rant	3, , f	6:66
0 ontana Til and F as OaM	3, 86	6:66
Tther Devenue	. 166	6:66
Desidual Exuity OransRers In	. 716	6:66
Vse Estimated Non-levy Devenue to J ower J evies? 4Yes or No(		No
S istrict OaMJ evy	1116	6:66
S istrict 0 ills	. . .	6:66
Cotal Estimated Devenues to kund AdoKted Budget	666,	. 6/. , 1:, p

Budget Report
FY2015-16

12 Deer s odge

0236 7 Al EoAdl Maem

Submit ID: 0236-02251258

Due Dl ten:

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

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

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

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

DintriEt 7 c B 7 Ad Nl Tl bæ x l aul tioA	7 c B		Nl Tl bæ x l aul tioA
	Ms	VS	
DintriEt:	758	N/A	11,641,930

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

NLe HAl abudget inl pprohed l nnet HortL iAtLindoEumeAtf

v ertiHEl tioA

DintriEt v ær. : Kevin Patrick

(Signature) (Date)

v Ll irpernoACSELooaNrunteen: Lisa Crum-Petritz

(Signature) (Date)

v ouAtk SuperiAteAdeAt: Michael O'Rourke

(Signature) (Date)

v Ll irpernoACv ouAtk v ommimioAern:

(Print)

(Signature) (Date)

c l me oHv oAtl Et:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16
12 Deer s odge
0236 7 Al EoAdl Maem

Submit ID: 0236-02251258

Summl rk

FuAd y7 [	7 dopted Budget yB[	Notl a Renerhen |861-866(yv [	Renerhe s imit yD[	9 oH 7 dopted Budget Renerhed |v)B(T 100 yM[	%Arenerhed FuAd Bl al AFe Rel ppropril ted |8/ 0(yF[	< tLer ReheAue yq [	DintriEt Uropertk Nl T RePuiremeAtn |B - F - q GV(IH= 0GeAter 0 yV[	DintriEt , iaa s ehien V) |Nx Tf001(yI[
01 q eAerl a	5,100,180.71	729,981.25	10%	14.31%	0.00	3,943,952.50	1,156,228.21	99.33
10 Nrl Anportl tioA	214,188.00	42,837.60	20%	20.00%	19,323.01	93,785.28	101,079.71	8.68
11 Bun DepreEil tioA	35,252.02	0.00	N/A	0.00%	25,412.02	0.00	9,840.00	0.85
13 NuitioA	123,862.00		N/A		0.00	0.00	123,862.00	10.64
1ORetiremeAt	697,778.00	139,555.60	20%	20.00%	74,119.25	623,658.75		
1/ 7 duat MluEl tioA	20,000.00	5,799.87	35%	29.00%	0.00	0.00	20,000.00	1.72
18 c oA-< perl tiAg	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
24 NeELAoaogk	42,239.58	0.00	N/A	0.00%	32,615.54	9,624.04	0.00	0.00
28 FæTibiaitk	1,629,144.46	0.00	N/A	0.00%	1,629,144.46	0.00	0.00	0.00
61 BuiadiAg Renerhe	146,417.74	0.00	N/A	0.00%	46,417.74	100,000.00	0.00	0.00
Notl aoH7 aaFuAdn	8,009,062.51	918,174.32			1,827,032.02	4,771,020.57	1,411,009.92	121.22

50 Debt SerhiFe Nl T								
12-0236	0.00	0.00	20-9-438	0.00%	3,194.82	0.00	0.00	0.00

q eAerl a Fu Ad s imitn 7 Ad Renerhen Wor. nLeet

U7 RN If v ertiHed Budget Dl tl

7 c B Bk Budget %Ait:

E1	ANACONDA K-6	584
M1	ANACONDA 7-8	174

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

A.	Direct State Aid	(I-A)	1,991,625.18
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	176,662.75
D.	At Risk Student	(I-D)	38,747.12
E.	Indian Education For All	(I-E)	15,827.04
F.	American Indian Achievement Gap	(I-F)	5,125.00
G.	Data For Achievement	(I-G)	15,160.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	224,879.01
I.	State Special Education Related-Services Payment To Coop	(I-I)	38,203.20
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	22,162.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

U7 RN IIf q eAerl a Fu Ad Budget s imitn

Urior Yel r Budget Dl tl :

A.	ANB	(II-A)	748
B.	BASE Budget Limit	(II-B)	3,960,240.87
C.	Maximum Budget Limit	(II-C)	4,956,109.40
D.	Over-BASE Levy As Submitted on Budget	(II-D)	934,117.07
E.	Adopted Budget	(II-E)	4,894,357.94

v urreAt Yel r Budget Dl tl :

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	4,146,063.64
H.	Maximum Budget Limit	(II-H)	5,195,020.43
I.	Highest Budget Without a Vote	(II-I)	5,100,180.71
J.	Highest Budget	(II-J)	5,195,020.43
K.	Highest Voted Amount	(II-K)	94,839.72
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	5,100,180.71

U7 RN IIIf q eAerl aFuAd Bl al AEe For Budget 7 n< HJuAe 30

A.	Operating Reserve (961)	(III-A)		510,018.07
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		219,963.18
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	219,963.18	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)		252,606.68
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		982,587.93

U7 RN x f q eAerl aFuAd Wor. nLeet

q eAerl aFuAd Budget:

A.	Adopted General Fund Budget	(V-A)		5,100,180.71
1.	BASE Budget Limit	(V-A1)	4,146,063.64	
2.	Over-BASE Budget	(V-A2)	954,117.07	

FuAdiAg NLe B7 SMBudget:

B.	Direct State Aid	(V-B)		1,991,625.18
1.	Direct State Aid Paid By State	(V-B1)	1,991,625.18	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		22,359.17
D.	Quality Educator	(V-D)		176,662.75
E.	At Risk Student	(V-E)		38,747.12
F.	Indian Education For All	(V-F)		15,827.04
G.	American Indian Achievement Gap	(V-G)		5,125.00
H.	Data For Achievement	(V-H)		15,160.00
I.	Special Education Allowable Cost Payment	(V-I)		224,879.01
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		276,972.57
1.	Actual Non-Levy Revenue	(V-K1)	4,367.12	
2.	Anticipated Non-Levy Revenue	(V-K2)	272,605.45	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,378,705.80
1.	State Guaranteed Tax Base Aid	(V-M1)	903,987.98	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	474,717.82	
N.	**Subtotal of BASE Budget Revenue	(V-N)		4,146,063.64

FuAdiAg NLe < her-B7 SMBudget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		20,000.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	20,000.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)		252,606.68
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		681,510.39
R.	Subtotal of Over-BASE Revenue	(V-R)		701,510.39

, ias ehien:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		40.79
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		58.54
1.	District Property Tax Levy Mills	(V-V1)	58.54	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		99.33

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Adopted Budget	0001	5,100,180.71

Budget %nen

Expenditure Budget	0002	5,100,180.71
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	252,606.68

Mttiml ted FuAdiAg SourEen

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,991,625.18
Quality Educator	3111	176,662.75
At Risk Student	3112	38,747.12
Indian Education For All	3113	15,827.04
American Indian Achievement Gap	3114	5,125.00
State Spec Ed Allowable Cost Pymt to Districts	3115	224,879.01
Data For Achievement	3116	15,160.00
Natural Resource Development	3118	22,359.17
State Guaranteed Tax Base Aid	3120	903,987.98

7 Etul ac oA-æhk ReheAue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	185.44
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	3,965.36
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	216.32
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

7 AtiEipl ted c oA-æhk ReheAue - B7 SM

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	272,605.45
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

7 AtiEipl ted c oA-æhk ReheAue - < her-B7 SM

01 q eAerl aFuAd

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	252,606.68
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	20,000.00

< tLer c oA-æhk ReheAue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

s ehien

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	474,717.82	
Over-BASE Levy	1110(c)	681,510.39	
District Tax Levy	1110		1,156,228.21
Total Estimated Revenues to Fund Adopted Budget	0004		5,100,180.71
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

10 Nrl Anportl tioA FuAd

Adopted Budget	0001	214,188.00

Budget %nen

Expenditure Budget	0002	214,188.00
Add To Fund Balance	0003	0.00

Nrl Anportl tioA SELeduae Dl tl

On-Schedule	0005	82,130.40
Contingency	0006	8,213.00
Over-Schedule	0011	123,844.60
TIFFund Balance for Budget	TFS47	0.00
FuAd Bl al AEe Hor Budget	TFS48	62,160.61
Operating Reserve	0961	42,837.60
Unreserved Fund Balance Reappropriated	0970	19,323.01

Mntiml ted FuAdiAg SourEen

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,441.88
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

ReimburnemeAtn

County On-Schedule Trans Reimb	2220	45,171.70
State On-Schedule Trans Reimb	3210	45,171.70
District Tax Levy	1110	101,079.71
District Mills	999	8.68
Total Estimated Revenues to Fund Adopted Budget	0004	214,188.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

12 Deer s odge

0236 7 Al EoAdl Maem

Submit ID: 0236-02251258

11 Bun DepreEil tioA FuAd

Adopted Budget	0001	35,252.02

Budget %nen

Expenditure Budget	0002	35,252.02
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
FuAd Bl al AEe Hor Budget	TFS48	25,412.02
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	25,412.02
TIF Fund Balance Reappropriated	0973	0.00

Mtiml ted FuAdiAg SourEen

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	9,840.00
District Mills	999	0.85
Total Estimated Revenues to Fund Adopted Budget	0004	35,252.02

7 mnet IAHorml tioA

7 mnet ID	Yel r < H UurELl ne	< rigiAl a v ont	DepreEil ted NLru s l nt Yel r	209 s imit	7 mouAt DepreEil ted
1997 Motor Coach	2012	49,200.00	26,680.00	9,840.00	9,840.00
Notl a					9,840.00

13 NuitioA FuAd

Adopted Budget	0001	123,862.00

Budget %nen

Expenditure Budget	0002	123,862.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
FuAd Bl al AEe Hor Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Mtiml ted FuAdiAg SourEen

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	123,862.00
District Mills	999	10.64
Total Estimated Revenues to Fund Adopted Budget	0004	123,862.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

1ORetiremeAt FuAd

Adopted Budget	0001	697,778.00

Budget %nen

Expenditure Budget	0002	697,778.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
FuAd Bl al AEe Hor Budget	TFS48	213,674.85
Operating Reserve	0961	139,555.60
Unreserved Fund Balance Reappropriated	0970	74,119.25

Mntiml ted FuAdiAg SourEen

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	623,658.75
Total Estimated Revenues to Fund Adopted Budget	0004	697,778.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

1/ 7 duat MluEl tioA FuAd

Adopted Budget	0001	20,000.00

Budget %nen

Expenditure Budget	0002	20,000.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
FuAd Bl al AEe Hor Budget	TFS48	5,799.87
Operating Reserve	0961	5,799.87
Unreserved Fund Balance Reappropriated	0970	0.00

Mntiml ted FuAdiAg SourEen

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	20,000.00
District Mills	999	1.72
Total Estimated Revenues to Fund Adopted Budget	0004	20,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

18 c oA-< perl tiAg FuAd

Adopted Budget	0001	0.00

Budget %nen

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Nrl Anportl tioA SELeduae Dl tl

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIFFund Balance for Budget	TFS47	0.00
FuAd Bl al AEe Hor Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Mntiml ted FuAdiAg SourEen

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

ReimburnemeAtn

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

24 NeELAoaogk FuAd

Adopted Budget	0001	42,239.58

Budget %nen

Expenditure Budget	0002	42,239.58
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
FuAd Bl al AEe Hor Budget	TFS48	32,615.54
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	32,615.54
TIF Fund Balance Reappropriated	0973	0.00

Mttiml ted FuAdiAg SourEen

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	4,664.71
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	4,959.33
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	42,239.58
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 FæTibiaitk FuAd

Adopted Budget	0001	1,629,144.46

Budget %nen

Expenditure Budget	0002	1,629,144.46
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
FuAd Bl al AEe Hor Budget	TFS48	1,629,144.46
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	1,629,144.46

Mntiml ted FuAdiAg SourEen

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	1,629,144.46
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt SerhiEe FuAd

JurindiEtioA 12-0236

Taxable Value		11,641,930.00
Adopted Budget	0001	0.00

Budget %nen

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
FuAd Bl al AEe Hor Budget	TFS48	3,194.82
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	3,194.82
TIF Fund Balance Reappropriated	0973	0.00

Mttiml ted FuAdiAg SourEen

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	3,194.82

Budget Report
FY2015-16

12 Deer s odge

0236 7 Al EoAdl Maem

Submit ID: 0236-02251258

61 BuiadiAg Renerhe FuAd

Adopted Budget	0001	146,417.74

Budget %nen

Expenditure Budget	0002	146,417.74
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	100,000.00
FuAd Bl al AEe Hor Budget	TFS48	46,417.74
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	46,417.74
TIF Fund Balance Reappropriated	0973	100,000.00

Mtiml ted FuAdiAg SourEen

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	100,000.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	146,417.74

x oted Renerhe 7 utLoritien

MaEtioA Dl te	Notl a 7 utLorized	Yel rn 7 utLorized	s ehied NLru s l nt Yel r	, l Timum s ehk	s ehk 7 mouAt
08/06/2013	500,000.00	5	100,000.00	100,000.00	100,000.00
Notl a				1110	100,000.00

Budget Report
FY2015-16
12 Deer Lodge
0237 Anaconda H S

Submit ID: 0237-23870968

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	N7A	* 335		58/13, /654

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

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

Certification

District Clerk: Devin) atricP

9ignature(9State(

Chairperson, School Trustees: Kisa k rumI) etritC

9ignature(9State(

County Superintendent: - ichael z KØourPe

9ignature(9State(

Chairperson, County Commissioners:

9) rint(

9ignature(9State(

Name of Contact:

9) rint(

9ignature(9) hone(

Budget Report
FY2015-16
12 Deer Lodge
0237 Anaconda H S

Submit ID: 0237-23870968

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	8/481/5, 525p	686/43. 213	51f	5, 2p5f	1211	8/1%3/%3, 231	p3p/35, 2%p	, 82%%
10 Transportation	516/6642 1p	81/%% 265	81f	8121 1f	3/p%p21%	66/63. 2p.	, p/3852 8.	62p%
11 Bus Depreciation	, 3/56, 2, 5	1211	N7A	1211f	3%3%2, 5	1211	56/4p1211	5283
13 Tuition	1211		N7A		1211	1211	1211	1211
14 Retirement	33, /31, 211	p4/1p5211	81f	8121 1f	p8/pp%26%	848/p3p2, 8		
17 Adult Education	8, /1112 11	p/53, 2, 5	3, f	862, 6f	1211	1211	8, /1112 11	821%
19 Non-Operating	1211	1211	N7A	1211f	1211	1211	1211	1211
28 Technology	86/3. p214	1211	N7A	1211f	54/8p6254	4/5352 1	1211	1211
29 Flexibility	4, 4/, 6321%	1211	N7A	1211f	4, 4/, 6321%	1211	1211	1211
61 Building Reserve	531/, 8823.	1211	N7A	1211f	31/, 8823.	511/1112 11	1211	1211
Total of All Funds	6/5, 1/, 5128 4	, 5%%862 ,			. 51/1p. 245	8/, 1%1632 65	438/3. 425,	p12%4

50 Debt Service Tax								
	1211	1211	81L I63%	1211f	1211	1211	1211	1211

Budget Report
FY2015-16
12 Deer Lodge
0237 Anaconda H S

Submit ID: 0237-23870968

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E5 ANAkz NS A E0 . I58 335 *

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

A2	S irect 0tate Aid	9IIA(	5/536/. , , 253
B2	- andatory NonIisolated Kevy	9IIB(	1211
k2	Quality Fducator	9IIk (	%1/5, . 24,
S2	At OisP 0tudent	9IIS (	58/55825 5
F2	Indian Fducation Gor All	9IIF (	p/. 5528%
G2	American Indian Achievement HaR	9IIG(	3/14, 211
H2	S ata Gor Achievement	9IIH(	p/p8121 1
E2	0tate 0Rec Fd Allowable k ost) ymt to S istricts	9IIE (	41/, 31235
I2	0tate 0Recial Fducation OelatedI0ervices) ayment To k ooR	9III(	5p/6%12%1
J2	S istrict HTB 0ubsidy) er Flementary Base - ill	9IIJ(	N7A
D2	S istrict HTB 0ubsidy) er E igh 0chool Base - ill	9IID(	86/6352 1 1

PART II. General Fund Budget Limits

Prior Year Budget Data:

A2	ANB	9IIIA(	368
B2	BA0F Budget Kimit	9IIIB(	8/83%6632p8
k2	- aximum Budget Kimit	9IIIk (	8/4. 3/1632 ,
S2	z verIBA0F Kevy As 0ubmitted on Budget	9IIIS (	6, %p. %4p4
F2	AdoRted Budget	9IIIF (	8/p. 4/56828.

Current Year Budget Data:

G2	f 0Recial Fducation in - aximum Budget	9IIIG(	511f
H2	BA0F Budget 9- inimum Budget Amount Oequired(	9IIIH(	8/86, /6, 826.
E2	- aximum Budget Kimit	9IIIE (	8/%1, /6p. 21p
I2	E ighest Budget Without a Vote	9III(	8/481/5, 525p
J2	E ighest Budget	9IIIJ(	8/%1, /6p. 21p
D2	E ighest Voted Amount	9IIID(	%, /3542 1
K2	Amount ARRroved on Ballot by Voters	9IIIK(	1211
- 2	AdoRted Budget	9III- (	8/481/5, 525p

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

A2	z Rerating Oeserve 9. p5(	9IIIIA(		848/15, 258
B2	TIGz Rerating Oeserve 9. p8(	9IIIIB(		1211
k 2	Fxcess Oeserves	9IIIIk (		5, 8/4832 5
	52 Oeserve Gor) rotested7S elinquent Taxes 9. p3(	9IIIIk 5(	5, 8/4832 5	
	82 Oeserve Gor Tax Audit OeceiRts 9. p6(	9IIIIk 8(	1211	
S 2	Unreserved Gund Balance OeaRRroRriated 9. 41(	9IIIIS (		1211
	52) rior Year Fxcess Oeserves Gunding z verIBA0F 9. 41a(	9IIIIS 5(	1211	
	82 Oemaining Gund Balance Available 9. 41b(	9IIIIS 8(	1211	
32	TIGGund Balance OeaRRroRriated 9. 41c(	9IIIIS 3(		%3/. 1423.
F2	Tz TAK HFNFOAK GUNS BAKANk F Gz O BUS HFT 9TG06%(	9IIIIF(		, 1%p6p258

PART V. General Fund Worksheet

General Fund Budget:

A2	AdoRted Heneral Gund Budget	9VIA(		8/481/5, 525p
	52 BA0F Budget Kimit	9VIA5(	8/86, /6, 826.	
	82 z verIBA0F Budget	9VIA8(	646/p. %4p4	

Funding The BASE Budget:

B2	S irect 0tate Aid	9VIB(		5/536/. , , 253
	52 S irect 0tate Aid) aid By 0tate	9VIB5(	5/536/. , , 253	
	82 S irect 0tate Aid) aid By NonIIsolated S istrict	9VIB8(	1211	
k 2	Natural Oesource S eveloRment	9VIk (		58/4652p%
S 2	Quality Fducator	9VIS (		%1/5, . 24,
F2	At OisP 0tudent	9VIF(		58/55825 5
G2	Indian Fducation Gor All	9VIG(		p/. 5528%
H2	American Indian Achievement HaR	9VIH(		3/14, 211
E2	S ata Gor Achievement	9VIE (		p/p8121 1
I2	0Recial Fducation Allowable k ost) ayment	9VII(		41/, 31235
J2	Oemaining Gund Balance Available	9VIJ(		1211
D2	NonIKevy Oevenue	9VID(		58, /p. 8245
	52 Actual NonIKevy Oevenue	9VID5(	8/%1%235	
	82 AnticiRated NonIKevy Oevenue	9VID8(	588/%%6251	
	32 TIG ARRlied To Base Budget	9VID3(	1211	
K2	z ther NonIKevy Oevenue	9VIK(		1211
- 2	BA0F Kevy Oequirements	9VI- (		4. 8/p, 62 8
	52 0tate Huaranteed Tax Base Aid	9VI- 5(	, 35/58. 2 6	
	82* S istrict) roRerty Tax Kevy To Gund BA0F 9BA0F Kevy(	9VI- 8(	8p5/, 862, %	
N2	**0ubtotal o: BA0F Budget Oevenue	9VIN(		8/86, /6, 826.

Funding The Over-BASE Budget:

z 2	Gund Balance & NonIKevy Oevenue Available To Gund z verIBA0F	9VIz (		1211
) 2	z verIBA0F z nly Oevenues	9VI) (		5p/111211
	52) rior Year Fxcess Oeserves OeaRRoRriated 9z verIBA0F z nly(	9VI) 5(	1211	
	82 Tuition	9VI) 8(	5p/111211	
	32 Glexible NonIVoted Kevy Authority Trans:erred :rom z ther Gunds	9VI) 3(	1211	
	62 z il & Has Oevenues	9VI) 6(	1211	
, 2	TIG ARRlied To z verBase Budget	9VI) , (		%3/. 1423.
Q2	S istrict) roRerty Tax Kevy To Gund z verIBA0F Budget 9z verIBA0F Kevy(9HG(	9VIQ(		346/4. 528%
O2	0ubtotal o: z verIBA0F Oevenue	9VIO(		3. 1/4. 528%

Mill Levies:

02	S istrict NonIIsolated - ills	9VI0(		1211
T2	BA0F - ills LFlementary	9VIT(		1211
U2	BA0F - ills LEigh 0chool	9VIU(		85246
V2	z verIBA0F - ills	9VIV(		35256
	52 S istrict) roRerty Tax Kevy - ills	9VIV5(	35256	
	82 Glexible NonIVoted Kevy Authority	9VIV8(	1211	
W2	Total Heneral Gund - ills	9VIW(		, 82%%

* 0hould be aRRroximately equal to 9Taxable Value X 2115(X BA0F - ills
** BA0F Budget Oevenue cannot exceed BA0F Budget Kimit2 Fxcess BA0F Budget Oevenue is reRorted on line VIz and is aRRlied to the z verIBA0F Budget

Budget Report
FY2015-16
12 Deer Lodge
0237 Anaconda H S

Submit ID: 0237-23870968

01 General Fund

AdoRted Budget	1115	8/481/5, 525p

Budget Uses

FxRenditure Budget	1118	8/481/5, 525p
Add To Gund Balance	1113	1211
TIGGund Balance :or Budget	TG064	%3/. 1423.

Estimated Funding Sources

Unreserved Gund Balance OeaRRroRriated	1. 41	1211
S irect 0tate Aid	3551	5/536/. , , 253
Quality Fducator	3555	%1/5, . 24,
At OisP 0tudent	3558	58/55825 5
Indian Fducation Gor All	3553	p/. 5528%
American Indian Achievement HaR	3556	3/14, 211
0tate 0Rec Fd Allowable k ost) ymt to S istricts	355,	41/, 31235
S ata Gor Achievement	355p	p/p8121 1
Natural Oesource S eveloRment	355%	58/4652p%
0tate Huaranteed Tax Base Aid	3581	, 35/58. 2 6

Actual Non-levy Revenue

Tax Title and) roRerty 0ales	5531	1211
Interest Farnings	5, 51	% 283
Oevenue :rom k ommunity 0ervices Activities	5%11	1211
z ther Oevenue :rom Kocal 0ources	5. 11	8/45. 21%
Oentals	5. 51	1211
S ormitory k harges	5. 5,	1211
k ontributions7S onations :rom) rivate 0ources	5. 81	1211
TextbooP 0ales and Oentals	5. 61	1211
Gees LUsers7Oesale o: 0uRRlies	5. 6,	1211
0ervices) rovided z ther 0chool S istricts or k ooRs	5. , 1	1211
0ervices) rovided z ther Kocal Hovernmental Units	5. p1	1211
0ummer 0chool Gees	5. %5	1211
0tate) ayment in Kieu o: Taxes LGW)	3318	1211

Anticipated Non-levy Revenue - BASE

z il & Has Oevenues LBA0F Budget	1545	1211
TIG ARRlied To Base Budget	1546	1211
k oal Hross) roceeds	5583	1211
0tate 0chool BlocP Hrant	3666	588/%8626 1
0tate k ombined Gund 0chool BlocP Hrant	366,	1211
Gederal Oevenue in Kieu o: Taxes	6%11	1211

Anticipated Non-levy Revenue - Over-BASE

Budget Report
FY2015-16
12 Deer Lodge
0237 Anaconda H S

Submit ID: 0237-23870968

01 General Fund

z il & Has Oevenues Lz verBA0F Budget	1548	1211
TIGARRlied To z verBase Budget	154,	%3/. 1423.
Individual Tuition	5351	1211
Tuition :rom 0chl S ists Within 0tate	5381	1211
Tuition :rom 0chl S ists z utside 0tate	5331	1211
0tate Tuition :or 0tate) lacement	3554	5p/1111211

Other Non-levy Revenue

S istrict Kevy LS istn o:) r YrM) rot7S lq Taxes	5554	1211
S istrict Kevy LS eRt o: Oev Tax Audit OeceiRts	555%	1211
) enalties and Interest on Taxes	55. 1	1211
z ther Oevenue	. 511	1211
Oesidual Fquity Trans:ers In	. 451	1211

Levies

- andatory NonIsolated Kevy	55519a(	1211	
BA0F Kevy	55519b(	8p5/, 862, %	
z verIBA0F Kevy	55519c(	346/4. 528%	
S istrict Tax Kevy	5551		p3p/35, 2%p
Total Fstimated Oevenues to Gund AdoRted Budget	1116		8/481/5, 525p
Fstimated Oevenues Fxceeding AdoRted Budget	1116a		1211

Budget Report
FY2015-16
12 Deer Lodge
0237 Anaconda H S

Submit ID: 0237-23870968

10 Transportation Fund

AdoRted Budget	1115	516/6642 1p

Budget Uses

FxRenditure Budget	1118	516/6642 1p
Add To Gund Balance	1113	12 1 1

Transportation Schedule Data

z nI0chedule	111,	3p/66, 2 31
k ontingency	111p	3/p662, 3
z verI0chedule	1155	p6/3, 42 83
TIGGund Balance :or Budget	TG064	12 1 1
Fund Balance for Budget	TG06%	86/, 4, 26.
z Rerating Oeserve	1. p5	81/%% 26 5
Unreserved Gund Balance OeaRRroRriated	1. 41	3/p%p2 1%

Estimated Funding Sources

k oal Hross) roceeds	5583	12 1 1
Individual TransRortation Gees	5651	12 1 1
Trans Gees :rom z ther 0chl S ists Within 0tate	5681	12 1 1
Trans Gees :rom z ther 0chl S ists z utside 0tate	5631	12 1 1
z ther TransRortation Gees	5661	12 1 1
Interest Farnings	5, 51	12 1 1
z ther Oevenue :rom Kocal 0ources	5. 11	12 1 1
0tate Tuition :or 0tate) lacement	3554	12 1 1
0tate) ayment in Kieu o: Taxes LGW)	3318	12 1 1
0tate 0chool BlocP Hrant	3666	6/36. 2%p
0tate k ombined Gund 0chool BlocP Hrant	366,	12 1 1
- ontana z il and Has Tax	36p1	12 1 1
z ther Oevenue	. 511	12 1 1
Oesidual Fquity Trans:ers In	. 451	12 1 1

Reimbursements

k ounty z nI0chedule Trans Oeimb	8881	81/1662 5
0tate z nI0chedule Trans Oeimb	3851	81/1662 8
S istrict Tax Kevy	5551	, p/3852 8.
S istrict - ills	. . .	62p%
Total Fstimated Oevenues to Gund AdoRted Budget	1116	516/6642 1p
Fstimated Oevenues Fxceeding AdoRted Budget	1116a	12 1 1

Budget Report
FY2015-16
12 Deer Lodge
0237 Anaconda H S

Submit ID: 0237-23870968

11 Bus Depreciation Fund

AdoRted Budget	1115	, 3/56, 2 5

Budget Uses

FxRenditure Budget	1118	, 3/56, 2 5
Add To Gund Balance	1113	1211
TIGGund Balance :or Budget	TG064	1211
Fund Balance for Budget	TG06%	3%3%, 2 5
z Rerating Oeserve	1. p5	1211
Unreserved Gund Balance OeaRRroRriated	1. 41	3%3%, 2 5
TIG Gund Balance OeaRRroRriated	1. 43	1211

Estimated Funding Sources

k oal Hross) roceeds	5583	1211
Interest Farnings	5, 51	1211
z ther Oevenue :rom Kocal 0ources	5. 11	1211
0tate) ayment in Kieu o: Taxes LGW)	3318	1211
0tate k ombined Gund 0chool BlocP Hrant	366,	1211
- ontana z il and Has Tax	36p1	1211
z ther Oevenue	. 511	1211
Oesidual Fquity Trans:ers In	. 451	1211
Use Fstimated NonIlevy Oevenue to Kower Kevies? 9Yes or No(		No
S istrict Tax Kevy	5551	56/4p1211
S istrict - ills	. . .	5283
Total Fstimated Oevenues to Gund AdoRted Budget	1116	, 3/56, 2 5

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
- otor k oach 5. . 4	8158	43/%1211	3. /, 81211	56/4p1211	56/4p1211
Total					56/4p1211

Budget Report
FY2015-16
12 Deer Lodge
0237 Anaconda H S

Submit ID: 0237-23870968

13 Tuition Fund

AdoRted Budget	1115	1211

Budget Uses

FxRenditure Budget	1118	1211
Add To Gund Balance	1113	1211
TIGGund Balance :or Budget	TG064	1211
Fund Balance for Budget	TG06%	1211
Unreserved Gund Balance OeaRRroRriated	1. 41	1211

Estimated Funding Sources

k oal Hross) roceeds	5583	1211
Interest Farnings	5, 51	1211
z ther Oevenue :rom Kocal 0ources	5. 11	1211
S irect 0tate Aid	3551	1211
0tate) ayment in Kieu o: Taxes LGW)	3318	1211
0tate k ombined Gund 0chool BlocP Hrant	366,	1211
- ontana z il and Has Tax	36p1	1211
z ther Oevenue	. 511	1211
Oesidual Fquity Trans:ers In	. 451	1211
S istrict Tax Kevy	5551	1211
S istrict - ills	. . .	1211
Total Fstimated Oevenues to Gund AdoRted Budget	1116	1211
Fstimated Oevenues Fxceeding AdoRted Budget	1116a	1211

Budget Report
FY2015-16
12 Deer Lodge
0237 Anaconda H S

Submit ID: 0237-23870968

14 Retirement Fund

AdoRted Budget	1115	33, /31, 211

Budget Uses

FxRenditure Budget	1118	33, /31, 211
Add To Gund Balance	1113	1211
TIGGund Balance :or Budget	TG064	1211
Fund Balance for Budget	TG06%	58. /48. 26%
z Rerating Oeserve	1. p5	p4/1p521 1
Unreserved Gund Balance OeaRRroRriated	1. 41	p8/pp%26%

Estimated Funding Sources

Interest Farnings	5, 51	1211
z ther Oevenue :rom Kocal 0ources	5. 11	1211
z ther Oevenue	. 511	1211
Oesidual Fquity Trans:ers In	. 451	1211
k ounty Oetirement S istribution	8861	848/p3p2, 8
Total Fstimated Oevenues to Gund AdoRted Budget	1116	33, /31, 211
Fstimated Oevenues Fxceeding AdoRted Budget	1116a	1211

Budget Report
FY2015-16
12 Deer Lodge
0237 Anaconda H S

Submit ID: 0237-23870968

17 Adult Education Fund

AdoRted Budget	1115	8, /1112l1

Budget Uses

FxRenditure Budget	1118	8, /1112l1
Add To Gund Balance	1113	12l1
TIGGund Balance :or Budget	TG064	12l1
Fund Balance for Budget	TG06%	p/53, 2, 5
z Rerating Oeserve	1. p5	p/53, 2, 5
Unreserved Gund Balance OeaRRroRriated	1. 41	12l1

Estimated Funding Sources

k oal Hross) roceeds	5583	12l1
Gees :or Adult Fducation	5361	12l1
Interest Farnings	5, 51	12l1
z ther Oevenue :rom Kocal 0ources	5. 11	12l1
0tate) ayment in Kieu o: Taxes LGW)	3318	12l1
0tate k ombined Gund 0chool BlocP Hrant	366,	12l1
- ontana z il and Has Tax	36p1	12l1
z ther Oevenue	. 511	12l1
Oesidual Fquity Trans:ers In	. 451	12l1
S istrict Tax Kevy	5551	8, /1112l1
S istrict - ills	. . .	821%
Total Fstimated Oevenues to Gund AdoRted Budget	1116	8, /1112l1
Fstimated Oevenues Fxceeding AdoRted Budget	1116a	12l1

Budget Report
FY2015-16
12 Deer Lodge
0237 Anaconda H S

Submit ID: 0237-23870968

19 Non-Operating Fund

AdoRted Budget	1115	1211

Budget Uses

FxRenditure Budget	1118	1211
Add To Gund Balance	1113	1211

Transportation Schedule Data

z nI0chedule	111,	1211
k ontingency	111p	1211
z verI0chedule	1155	1211
TIGGund Balance :or Budget	TG064	1211
Fund Balance for Budget	TG06%	1211
z Rerating Oeserve	1. p5	1211
Unreserved Gund Balance OeaRRroRriated	1. 41	1211

Estimated Funding Sources

k oal Hross) roceeds	5583	1211
Interest Farnings	5, 51	1211
z ther Oevenue :rom Kocal 0ources	5. 11	1211
0tate) ayment in Kieu o: Taxes LGW)	3318	1211
0tate k ombined Gund 0chool BlocP Hrant	366,	1211
- ontana z il and Has Tax	36p1	1211
z ther Oevenue	. 511	1211
Oesidual Fquity Trans:ers In	. 451	1211

Reimbursements

k ounty z nI0chedule Trans Oeimb	8881	1211
0tate z nI0chedule Trans Oeimb	3851	1211
S istrict Tax Kevy	5551	1211
S istrict - ills	. . .	1211
Total Fstimated Oevenues to Gund AdoRted Budget	1116	1211
Fstimated Oevenues Fxceeding AdoRted Budget	1116a	1211

Budget Report
FY2015-16
12 Deer Lodge
0237 Anaconda H S

Submit ID: 0237-23870968

28 Technology Fund

AdoRted Budget	1115	86/3. p214

Budget Uses

FxRenditure Budget	1118	86/3. p214
Add To Gund Balance	1113	1211
TIGGund Balance :or Budget	TG064	1211
Fund Balance for Budget	TG06%	54/8p6254
z Rerating Oeserve	1. p5	1211
Unreserved Gund Balance OeaRRroRriated	1. 41	54/8p6254
TIG Gund Balance OeaRRroRriated	1. 43	1211

Estimated Funding Sources

k oal Hross) roceeds	5583	1211
Interest Farnings	5, 51	1211
z ther Oevenue :rom Kocal 0ources	5. 11	1211
0tate Technology Aid	38%5	8/, 8p23,
0tate) ayment in Kieu o: Taxes LGW)	3318	1211
0tate k ombined Gund 0chool BlocP Hrant	366,	6/p1, 2 ,
- ontana z il and Has Tax	36p1	1211
z ther Oevenue	. 511	1211
Oesidual Fquity Trans:ers In	. 451	1211
S istrict Tax Kevy	5551	1211
S istrict - ills	. . .	1211
Total Fstimated Oevenues to Gund AdoRted Budget	1116	86/3. p214
Fstimated Oevenues Fxceeding AdoRted Budget	1116a	1211

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
12 Deer Lodge
0237 Anaconda H S

Submit ID: 0237-23870968

29 Flexibility Fund

AdoRted Budget	1115	4, 4/, 6321%

Budget Uses

FxRenditure Budget	1118	4, 4/, 6321%
Add To Gund Balance	1113	1211
TIGGund Balance :or Budget	TG064	1211
Fund Balance for Budget	TG06%	4, 4/, 6321%
z Rerating Oeserve	1. p5	1211
Unreserved Gund Balance OeaRRroRriated	1. 41	4, 4/, 6321%

Estimated Funding Sources

k oal Hross) roceeds	5583	1211
Interest Farnings	5, 51	1211
z ther Oevenue :rom Kocal 0ources	5. 11	1211
0tate) ayment in Kieu o: Taxes LGW)	3318	1211
0tate k ombined Gund 0chool BlocP Hrant	366,	1211
- ontana z il and Has Tax	36p1	1211
z ther Oevenue	. 511	1211
Oesidual Fquity Trans:ers In	. 451	1211
S istrict - ills	. . .	1211
Total Fstimated Oevenues to Gund AdoRted Budget	1116	4, 4/, 6321%
Fstimated Oevenues Fxceeding AdoRted Budget	1116a	1211

Budget Report
FY2015-16
12 Deer Lodge
0237 Anaconda H S

Submit ID: 0237-23870968

50 Debt Service Fund

AdoRted Budget	1115	1211

Budget Uses

FxRenditure Budget	1118	1211
Add To Gund Balance	1113	1211
TIGGund Balance :or Budget	TG064	1211
Fund Balance for Budget	TG06%	1211
Gund Balance In 0inPing Gund	1. p1	1211
z Rerating Oeserve	1. p5	1211
Unreserved Gund Balance OeaRRroRriated	1. 41	1211
TIG Gund Balance OeaRRroRriated	1. 43	1211

Estimated Funding Sources

k oal Hross) roceeds	5583	1211
Interest Farnings	5, 51	1211
z ther Oevenue :rom Kocal 0ources	5. 11	1211
0tate) ayment in Kieu o: Taxes LGW)	3318	1211
0tate k ombined Gund 0chool BlocP Hrant	366,	1211
- ontana z il and Has Tax	36p1	1211
z ther Oevenue	. 511	1211
Oesidual Fquity Trans:ers In	. 451	1211
Total Fstimated Oevenues to Gund AdoRted Budget	1116	1211
Fstimated Oevenues Fxceeding AdoRted Budget	1116a	1211

Budget Report
FY2015-16
12 Deer Lodge
0237 Anaconda H S

Submit ID: 0237-23870968

61 Building Reserve Fund

AdoRted Budget	1115	531/, 882 3.

Budget Uses

FxRenditure Budget	1118	531/, 882 3.
Add To Gund Balance	1113	12 1 1
TIGGund Balance :or Budget	TG064	511/111212 1
Fund Balance for Budget	TG06%	31/, 882 3.
z Rerating Oeserve	1. p5	12 1 1
Unreserved Gund Balance OeaRRroRriated	1. 41	31/, 882 3.
TIG Gund Balance OeaRRroRriated	1. 43	511/111212 1

Estimated Funding Sources

k oal Hross) roceeds	5583	12 1 1
Tax Title and) roRerty 0ales	5531	12 1 1
Interest Farnings	5, 51	12 1 1
z ther Oevenue :rom Kocal 0ources	5. 11	12 1 1
0tate) ayment in Kieu o: Taxes LGW)	3318	12 1 1
0tate k ombined Gund 0chool BlocP Hrant	366,	12 1 1
- ontana z il and Has Tax	36p1	12 1 1
z ther Oevenue	. 511	511/111212 1
Oesidual Fquity Trans:ers In	. 451	12 1 1
Use Fstimated NonIlevy Oevenue to Kower Kevies? 9Yes or No(		Yes
S istrict Tax Kevy	5551	12 1 1
S istrict - ills	. . .	12 1 1
Total Fstimated Oevenues to Gund AdoRted Budget	1116	531/, 882 3.

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
1%71p781 53	, 11/111212 1	,	511/111212 1	511/111212 1	511/111212 1
Total				5551	511/111212 1

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
16 HLocLtiA
0366 9 AdernoA a cem

Submit ID: 0366-27282230

Due DLten:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Dintrist 9 NB 9 Ad TLxLbœ l LcuLtioA

	9 NB		TLxLbœ l LcuLtioA
	aV	ES	
Dintrist:	* 175	N/A	38,648,9

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

The fiALc budget inLpproved Lnnet forth iAthindosumeAt.

CertifisLtioA

Dintrist Cœrk: Kanya J oberts

(Signature) (Date)

ChLirpernoA, SshoocTrunteen: Mhris Matlett

(Signature) (Date)

CouAty SuperiAteAdeAt: Uaura Af tman

(Signature) (Date)

ChLirpernoA, CouAty CommimnioAern:

(Print)

(Signature) (Date)

NLme of CoAtLst:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16
16 HLocLtiA
0366 9 AdermoA a œm

Submit ID: 0366-27282230

SummLry

FuAd [9]	9 dopted Budget [B]	TotLc Renerven () 61-) 66% [C]	Renerve Vimit [D]	/ of 9 dopted Budget Renerved (CUB% 100 [a]	P Arenerved FuAd BLcLAse ReLppropriLted () q0% [F]	4 ther ReveAue [H]	Dintrist Groperty TLx Re=uiremeAtn (B - F - H < E % If O0, eAter 0 [E]	Dintrist Micœ Vevien E U(Tl x .001% [I]
01 HeAerLc	79997841R7.	7598113R51	7, -	. R3%	, R,	787698475R5%	36%87%6R63	711R74
10 TrLAnportLtioA	598 , 7R4.	. 874, R34	1, -	1, R, -	%8114R16	1, 8176R71	7. 859%R9,	%R81
11 BunDepresiLtioA	7. . 845, R9	, R,	N/A	, R, -	7678575R09	, R,	1485 51%R5,	. R13
13 TuitioA	9, 8, , R,		N/A		, R,	, R,	9, 8, , R,	7%R5
17 RetiremeAt	1138374R,	558%8 3R%	1, -	1, R, -	578 6, 3R%6	7478%75R33		
1q 9 duct a dusLtioA	18, , R,	, R,	39-	, R, -	%, %R37	783. 3R%	, R,	, R,
1) NoA-4 perLtiAg	, R,	, R,	N/A	, R, -	, R,	, R,	, R,	, R,
28 TeshAoœogy	3488 17, R74	, R,	N/A	, R, -	%847. R,7	783. 7R76	3, 8, , R,	. R65
2) Fœxibidty	9844315R7	, R,	N/A	, R, -	38331R6.	1899, R4	, R,	, R,
61 BuidiAg Renerve	9, 8 9%R46	, R,	N/A	, R, -	198 9%R46	, R,	198, , R,	4R71
TotLc of 9 œ FuAdn	187%48. 3R5.	7. . 8 %6R5,			19%8 %7R56	7834184 7R3.	91. 8 9, R%3	767R43

50 Debt Servise TIx								
1	7, 58 69R,	, R,	1, E R534	, R, -	1586 4. R61	, R,	6. 8149R14	19R69

Budget Report
FY2015-16
16 HLocLtiA
0366 9 AdermoA a œm

Submit ID: 0366-27282230

HeAerLc FuAd Vimitn 9 Ad Renerven Worknheet

G9 RT I. Certified Budget DLtL

9 NB By Budget P Ait:

O7	ANDOJ SI N LE%	7%6 *
0 7	ANDOJ SI N 6E4	56 *

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

AR	Direct State Aid	(CEA)	%,48%5, R6,
BR	0 andatory NonEisolated Uevy	(CEB)	, R,
MR	Quality Oducator	(CEM)	598734R9,
DR	At J isk Student	(CED)	. 31R19
OR	Gndian Oducation For All	(CEO)	585%4R31
FR	American Gndian Achievement Ga:	(CEF)	18, 9, R,
GR	Data For Achievement	(CEG)	581 4, R,
HR	State S: ec Od Allowable Most Pymt to Districts	(CEH)	%789. R17
CR	State S: ecial Oducation J elatedEServices Payment Ko Mbo:	(CEC)	7, 8341R5,
TR	District GKB Subsidy Per Olementary Base 0 ill	(CET)	68, . R,
LR	District GKB Subsidy Per High School Base 0 ill	(CEL)	N/A

G9 RT II. HeAerLc FuAd Budget Vimitn

Grior YeLr Budget DLtL:

AR	ANB	(CCEA)	175
BR	BASO Budget Uimit	(CCEB)	787. 78 9. R4
MR	0 af imum Budget Uimit	(CCEM)	785. 687, 9R99
DR	I verEBASO Uevy As Submitted on Budget	(CCED)	1338, 3. R5
OR	Ado: ted Budget	(CCEO)	785. 687, 9R99

CurreAt YeLr Budget DLtL:

FR	- S: ecial Oducation in 0 af imum Budget	(CCEF)	7, , -
GR	BASO Budget (0 inimum Budget Amount J exuired)	(CCEG)	781 3%85. 5R6%
HR	0 af imum Budget Uimit	(CCEH)	799978 41R7.
CR	Highest Budget q ithout a Wote	(CCEC)	799978 41R7.
TR	Highest Budget	(CCET)	799978 41R7.
LR	Highest Woted Amount	(CCEL)	, R,
UR	Amount A: : roved on Ballot by Woters	(CCEU)	, R,
0 R	Ado: ted Budget	(CCE0)	799978 41R7.

G9 RT III. HeAerLc FuAd BLcLAse For Budget 9 n4 f JuAe 30

AR	I : erating J eserve (. %7)	(CCCEA)		7598l13l51
BR	KCF I : erating J eserve (. %1)	(CCCEB)		, R,
MR	Of cess J eserves	(CCCEM)		, R,
	7R J eserve For Protested/Delinxuent Kaf es (. %3)	(CCCEM7)	, R,	
	1R J eserve For Kaf Audit J ecei: ts (. %5)	(CCCEM1)	, R,	
DR	Vnreserved Fund Balance J ea: : ro: riated (. 6,)	(CCCED)		, R,
	7R Prior Year Of cess J eserves Funding I verEBASO (. 6, a)	(CCCED7)	, R,	
	1R J emaining Fund Balance Available (. 6, b)	(CCCED1)	, R,	
3R	KCF Fund Balance J ea: : ro: riated (. 6, c)	(CCCED3)		, R,
OR	KI KAU GONOJ AU FVND BAUANMO FI J BVDGOK (KFS54)	(CCCEO)		7598l13l51

G9 RT l . HeAerLc FuAd Workmheet

HeAerLc FuAd Budget:

AR	Ado: ted General Fund Budget	(WEA)		789978 41R7.
	7R BASO Budget Uimit	(WEA7)	781 3%8S. 5R6%	
	1R I verHBASO Budget	(WEA1)	3798546R53	

FuAdiAg The B9 Sa Budget:

BR	Direct State Aid	(WEB)		%,48%5, R6,
	7R Direct State Aid Paid By State	(WEB7)	%,48%5, R6,	
	1R Direct State Aid Paid By NonKSolated District	(WEB1)	, R.,	
MR	Natural J esource Develo: ment	(WEM)		%8431R%
DR	Quality Oducator	(WED)		598734R9,
OR	At J isk Student	(WEO)		. 31R19
FR	Gndian Oducation For All	(WEF)		585%4R31
GR	American Gndian Achievement Ga:	(WEG)		18 9, R.,
HR	Data For Achievement	(WEH)		581 4, R.,
CR	S: ecial Oducation Allowable Most Payment	(WEC)		%789 9. R17
TR	J emaining Fund Balance Available	(WET)		, R.,
LR	NonHUevy J evenue	(WEL)		338%4%R67
	7R Actual NonHUevy J evenue	(WEL7)	78 9%R17	
	1R Antici: ated NonHUevy J evenue	(WEL1)	378 63, R9,	
	3R KCF A: : lied Ko Base Budget	(WEL3)	, R.,	
UR	I ther NonHUevy J evenue	(WEU)		, R.,
0 R	BASO Uevy J exuirements	(WE0)		5%48 , %R77
	7R State Guaranteed Kaf Base Aid	(WE0 7)	3198664R31	
	1R* District Pro: erty Kaf Uevy Ko Fund BASO (BASO Uevy)	(WE0 1)	7538716R6.	
NR	**Subtotal op BASO Budget J evenue	(WEN)		781 3%8S. 5R6%

FuAdiAg The 4 ver-B9 Sa Budget:

I R	Fund Balance & NonHUevy J evenue Available Ko Fund I verHBASO	(WEI)		, R.,
PR	I verHBASO I nly J evenues	(WEP)		418556R5.
	7R Prior Year Of cess J eserves J ea: : ro: riated (I verHBASO I nly)	(WEP7)	, R.,	
	1R Kuition	(WEP1)	418556R5.	
	3R Flef ible NonEWoted Uevy Authority Kransperred prom I ther Funds	(WEP3)	, R.,	
	5R I il & Gas J evenues	(WEP5)	, R.,	
9R	KCF A: : lied Ko I verBase Budget	(WEP9)		, R.,
QR	District Pro: erty Kaf Uevy Ko Fund I verHBASO Budget (I verHBASO Uevy)(GF)	(WEQ)		1338 3. R5
J R	Subtotal op I verHBASO J evenue	(WEJ)		3798546R53

Mic Vevien:

SR	District NonKSolated 0 ills	(WES)		, R.,
KR	BASO 0 ills EOlementary	(WEK)		5%R54
VR	BASO 0 ills EHigh School	(WEV)		, R.,
WR	I verHBASO 0 ills	(WEW)		69R6,
	7R District Pro: erty Kaf Uevy 0 ills	(WEW7)	69R6,	
	1R Flef ible NonEWoted Uevy Authority	(WEW1)	, R.,	
q R	Kotal General Fund 0 ills	(WEq)		711R74

* Should be a: : rof imately exual to (Kaf able Walue X R., 7) X BASO 0 ills
** BASO Budget J evenue cannot ef ceed BASO Budget UimitR Of cess BASO Budget J evenue is re: orted on line WH and is a: : lied to the I verHBASO Budget

Budget Report
FY2015-16
16 HLocLtiA
0366 9 AdermoA a œm

Submit ID: 0366-27282230

01 HeAerLc FuAd

Ado: ted Budget	, , , 7	789978 41R7.

Budget P nen

Of : enditure Budget	, , , 1	789978 41R7.
Add Ko Fund Balance	, , , 3	, R,
KCF Fund Balance por Budget	KFS56	, R,

a ntimLted FuAdiAg Soursen

Vnreserved Fund Balance J ea: : ro: riated	, . 6,	, R,
Direct State Aid	377,	%, 48%, R6,
Quality Oducator	3777	598734R9,
At J isk Student	3771	. 31R19
Gndian Oducation For All	3773	58%4R31
American Gndian Achievement Ga:	3775	18, 9, R,
State S: ec Od Allowable Most Pymt to Districts	3779	%789. R17
Data For Achievement	377%	584, R,
Natural J esource Develo: ment	3774	%8431R%
State Guaranteed Kaf Base Aid	371,	3198664R31

9 stuLc NoA-œvy ReveAue

Kaf Kitle and Pro: erty Sales	773,	, R,
Gnterest Oarnings	797,	78 9%R17
J evenue prom Mommunity Services Activities	74, ,	, R,
I ther J evenue prom Uocal Sources	7. , ,	, R,
J entals	7. 7,	, R,
Dormitory Mharges	7. 79	, R,
Montributions/Donations prom Private Sources	7. 1,	, R,
Kef tbook Sales and J entals	7. 5,	, R,
Fees EVsers/J esale op Su: : lies	7. 59	, R,
Services Provided I ther School Districts or Mbo: s	7. 9,	, R,
Services Provided I ther Uocal Governmental Vnits	7. %,	, R,
Summer School Fees	7. 47	, R,
State Payment in Uieu op Kaf es EFq P	33, 1	, R,

9 AtisipLted NoA-œvy ReveAue - B9 Sa

I il & Gas J evenues EBASO Budget	, 767	, R,
KCF A: : lied Ko Base Budget	, 765	, R,
Mbal Gross Proceeds	7713	, R,
State School Block Grant	3555	37863, R9,
State Mombined Fund School Block Grant	3559	, R,
Federal J evenue in Uieu op Kaf es	54, ,	, R,

9 AtisipLted NoA-œvy ReveAue - 4 ver-B9 Sa

01 HeAerLc FuAd

I il & Gas J evenues EI verBASO Budget	, 761	, R,
KCF A: : lied Ko I verBase Budget	, 769	, R,
Gndividual Kuition	737,	4785, 1R.
Kuition prom Schl Dists q ithin State	731,	78, 59R,
Kuition prom Schl Dists I utside State	733,	, R,
State Kuition por State Placement	3776	, R,

4 ther NoA-œvy ReveAue

District Uevy EDistn op Pr Yr's Prot/Dlx Kaf es	7776	, R,
District Uevy EDe: t op J ev Kaf Audit J ecei: ts	7774	, R,
Penalties and Gnterest on Kaf es	77. ,	, R,
I ther J evenue	. 7, ,	, R,
J esidual Oxuity Kranspers Gn	. 67,	, R,

Vevien

0 andatory NonEisolated Uevy	777, (a)	, R,	
BASO Uevy	777, (b)	7538716R6.	
I verEBASO Uevy	777, (c)	1338, 3. R5	
District Kaf Uevy	777,		36%87%6R63
Kotal Ostimated J evenues to Fund Ado: ted Budget	, , , 5		789978 41R7.
Ostimated J evenues Of ceeding Ado: ted Budget	, , , 5a		, R,

10 TrLAnportLtioA FuAd

Ado: ted Budget	, , , 7	598 , 7R4.

Budget P nen

Of : enditure Budget	, , , 1	598 , 7R4.
Add Ko Fund Balance	, , , 3	, R ,

TrLAnportLtioA Ssheduce DLtL

I nE Schedule	, , , 9	. 8 74R44
Montingency	, , , %	. , 7R4.
I verE Schedule	, , 77	398 47R71
KCF Fund Balance por Budget	KFS56	, R ,
FuAd BLcLAse for Budget	KFS54	795 , 4R49
I : erating J eserve	, . %7	. 874 , R34
Vnreserved Fund Balance J ea: : ro: riated	, . 6,	%8 14R16

a ntimLted FuAdiAg Soursen

Moal Gross Proceeds	7713	, R ,
Gdividual Krans: ortation Fees	757,	489 , , R ,
Krans Fees prom I ther Schl Dists q ithin State	751,	, R ,
Krans Fees prom I ther Schl Dists I utside State	753,	, R ,
I ther Krans: ortation Fees	755,	, R ,
Gnterest Oarnings	797,	, R ,
I ther J evenue prom Uocal Sources	7. , ,	, R ,
State Kuition por State Placement	3776	, R ,
State Payment in Uieu op Kaf es EFq P	33, 1	, R ,
State School Block Grant	3555	78 6. %R89
State Mombined Fund School Block Grant	3559	, R ,
0 ontana I il and Gas Kaf	35%	, R ,
I ther J evenue	. 7, ,	, R ,
J esidual Oxuity Kranspers Gn	. 67,	, R ,

ReimburnemeAtn

Mounty I nE Schedule Krans J eimb	111,	58 % R34
State I nE Schedule Krans J eimb	317,	58 % R3.
District Kaf Uevy	777,	7. 859%R9,
District 0 ills	. . .	%R31
Kotal Ostimated J evenues to Fund Ado: ted Budget	, , , 5	598 , 7R4.
Ostimated J evenues Of ceeding Ado: ted Budget	, , , 5a	, R ,

Budget Report
FY2015-16
16 HLocLtiA
0366 9 AdermoA a cem

Submit ID: 0366-27282230

11 Bun DepresiLtioA FuAd

Ado: ted Budget	, , , 7	7. . 845, R9

Budget P nen

Of : enditure Budget	, , , 1	7. . 845, R9
Add Ko Fund Balance	, , , 3	, R,
KCF Fund Balance por Budget	KFS56	, R,
FuAd BLcLAse for Budget	KFS54	7678575R99
I : erating J eserve	, . %7	, R,
Vnreserved Fund Balance J ea: : ro: riated	, . 6,	7678575R99
KCF Fund Balance J ea: : ro: riated	, . 63	, R,

a ntimLted FuAdiAg Soursen

Moal Gross Proceeds	7713	, R,
Gnterest Oarnings	797,	, R,
I ther J evenue prom Uocal Sources	7. , ,	, R,
State Payment in Uieu op Kaf es EFq P	33, 1	, R,
State Mombined Fund School Block Grant	3559	, R,
0 ontana I il and Gas Kaf	35%,	, R,
I ther J evenue	. 7, ,	, R,
J esidual Oxuity Kranspers Gn	. 67,	, R,
Vse Ostimated NonHevy J evenue to Uower Uevies? (Yes or No)		No
District Kaf Uevy	777,	148519%85,
District 0 ills	. . .	. R3
Kotal Ostimated J evenues to Fund Ado: ted Budget	, , , 5	7. . 845, R9

9 nnet IAformLtioA

9 nnet ID	YeLr 4 f GurshLne	4 rigiALc Cont	DepresiLted Thru VLnt YeLr	20/ Vimit	9 mouAt DepresiLted
1, 7%CMMO	1, 79	. 18731R,	, R,	748519%85,	7, 851985,
BVS WCDOI MA0 OJ AS	1, 79	185, , R,	, R,	54, R,	, R,
BVS F	1, 77	. , 8, , R,	%486, , R,	748, , R,	748, , R,
TotLc					148519%85,

13 TuitioA FuAd

Ado: ted Budget	, , , 7	9, 8 , , R ,

Budget P nen

Of : enditure Budget	, , , 1	9, 8 , , R ,
Add Ko Fund Balance	, , , 3	, R ,
KCF Fund Balance por Budget	KFS56	, R ,
FuAd BLcLAse for Budget	KFS54	, R ,
Vnreserved Fund Balance J ea: : ro: riated	, . 6,	, R ,

a ntimLted FuAdiAg Soursen

Moal Gross Proceeds	7713	, R ,
Gnterest Oarnings	797,	, R ,
I ther J evenue prom Uocal Sources	7. , ,	, R ,
Direct State Aid	377,	, R ,
State Payment in Uieu op Kaf es EFq P	33, 1	, R ,
State Mombined Fund School Block Grant	3559	, R ,
0 ontana I il and Gas Kaf	35%	, R ,
I ther J evenue	. 7, ,	, R ,
J esidual Oxuity Kranspers Gn	. 67,	, R ,
District Kaf Uevy	777,	9, 8 , , R ,
District 0 ills	. . .	7%R5
Kotal Ostimated J evenues to Fund Ado: ted Budget	, , , 5	9, 8 , , R ,
Ostimated J evenues Of ceeding Ado: ted Budget	, , , 5a	, R ,

Budget Report
FY2015-16
16 HLocLtiA
0366 9 AdermoA a œm

Submit ID: 0366-27282230

17 RetiremeAt FuAd

Ado: ted Budget	, , , 7	1138374R,

Budget P nen

Of : enditure Budget	, , , 1	1138374R,
Add Ko Fund Balance	, , , 3	, R,
KCFFund Balance por Budget	KFS56	, R,
FuAd BLcLAse for Budget	KFS54	4%83%6R6
I : erating J eserve	, . %7	558%83R%
Vnreserved Fund Balance J ea: : ro: riated	, . 6,	578 6, 3R%6

a ntimLted FuAdiAg Soursen

Gnterest Oarnings	797,	, R,
I ther J evenue prom Uocal Sources	7. , ,	, R,
I ther J evenue	. 7, ,	, R,
J esidual Oxuity Kranspers Gn	. 67,	, R,
Mounty J etirement Distribution	115,	7478%75R33
Kotal Ostimated J evenues to Fund Ado: ted Budget	, , , 5	1138374R,
Ostimated J evenues Of ceeding Ado: ted Budget	, , , 5a	, R,

1q 9 duct a dusLtioA FuAd

Ado: ted Budget	, , , 7	18, , , R,

Budget P nen

Of : enditure Budget	, , , 1	18, , , R,
Add Ko Fund Balance	, , , 3	, R,
KCF Fund Balance por Budget	KFS56	, R,
FuAd BLcLAse for Budget	KFS54	%, %R37
I : erating J eserve	, . %7	, R,
Vnreserved Fund Balance J ea: : ro: riated	, . 6,	%, %R37

a ntimLted FuAdiAg Soursen

Moal Gross Proceeds	7713	, R,
Fees por Adult Oducation	735,	78. 3R%
Gnterest Oarnings	797,	, R,
I ther J evenue prom Uocal Sources	7. , ,	, R,
State Payment in Uieu op Kaf es EFq P	33, 1	, R,
State Mombined Fund School Block Grant	3559	, R,
0 ontana I il and Gas Kaf	35%,	, R,
I ther J evenue	. 7, ,	, R,
J esidual Oxuity Kranspers Gn	. 67,	, R,
District Kaf Uevy	777,	, R,
District 0 ills	. . .	, R,
Kotal Ostimated J evenues to Fund Ado: ted Budget	, , , 5	18, , , R,
Ostimated J evenues Of ceeding Ado: ted Budget	, , , 5a	, R,

1) NoA-4 perLtiAg FuAd

Ado: ted Budget	, , , 7	, R,

Budget P nen

Of : enditure Budget	, , , 1	, R,
Add Ko Fund Balance	, , , 3	, R,

TrLAnportLtioASsheduce DLtL

I nESchedule	, , , 9	, R,
Montingency	, , , %	, R,
I verESchedule	, , 77	, R,
KCFFund Balance por Budget	KFS56	, R,
FuAd BLcLAse for Budget	KFS54	, R,
I : erating J eserve	, . %7	, R,
Vnreserved Fund Balance J ea: : ro: riated	, . 6,	, R,

a ntimLted FuAdiAg Soursen

Moal Gross Proceeds	7713	, R,
Gnterest Oarnings	797,	, R,
I ther J evenue prom Uocal Sources	7. , ,	, R,
State Payment in Uieu op Kaf es EFq P	33, 1	, R,
State Mombined Fund School Block Grant	3559	, R,
0 ontana I il and Gas Kaf	35%,	, R,
I ther J evenue	. 7, ,	, R,
J esidual Oxuity Kranspers Gn	. 67,	, R,

ReimburnemeAtn

Mounty I nESchedule Krans J eimb	111,	, R,
State I nESchedule Krans J eimb	317,	, R,
District Kaf Uevy	777,	, R,
District 0 ills	. . .	, R,
Kotal Ostimated J evenues to Fund Ado: ted Budget	, , , 5	, R,
Ostimated J evenues Of ceeding Ado: ted Budget	, , , 5a	, R,

Ado: ted Budget	, , , 7	348l7, R74

Budget P nen

Of : enditure Budget	, , , 1	348l7, R74
Add Ko Fund Balance	, , , 3	, R,
KCF Fund Balance por Budget	KFS56	, R,
FuAd BLcLAse for Budget	KFS54	%847. R,7
I : erating J eserve	, . %7	, R,
Vnreserved Fund Balance J ea: : ro: riated	, . 6,	%847. R,7
KCF Fund Balance J ea: : ro: riated	, . 63	, R,

a ntimLted FuAdiAg Soursen

Moal Gross Proceeds	7713	, R,
Gnterest Oarnings	797,	, R,
I ther J evenue prom Uocal Sources	7. , ,	, R,
State Kechnology Aid	3147	78. 7R76
State Payment in Uieu op Kaf es EFq P	33, 1	, R,
State Mombined Fund School Block Grant	3559	, R,
0 ontana I il and Gas Kaf	35%	, R,
I ther J evenue	. 7, ,	, R,
J esidual Oxuity Kranspers Gn	. 67,	, R,
District Kaf Uevy	777,	3, 8, , R,
District 0 ills	. . .	. R65
Kotal Ostimated J evenues to Fund Ado: ted Budget	, , , 5	348l7, R74
Ostimated J evenues Of ceeding Ado: ted Budget	, , , 5a	, R,

2) Fœxibicity FuAd

Ado: ted Budget	, , , 7	98443157

Budget P nen

Of : enditure Budget	, , , 1	98443157
Add Ko Fund Balance	, , , 3	, R,
KCF Fund Balance por Budget	KFS56	, R,
FuAd BLcLAse for Budget	KFS54	38331K6.
I : erating J eserve	, . %7	, R,
Vnreserved Fund Balance J ea: : ro: riated	, . 6,	38331K6.

a ntimLted FuAdiAg Soursen

Moal Gross Proceeds	7713	, R,
Gnterest Oarnings	797,	, R,
I ther J evenue prom Uocal Sources	7. , ,	, R,
State Payment in Uieu op Kaf es EFq P	33, 1	, R,
State Mombined Fund School Block Grant	3559	1899, R4
0 ontana I il and Gas Kaf	35%	, R,
I ther J evenue	. 7, ,	, R,
J esidual Oxuity Kranspers Gn	. 67,	, R,
District 0 ills	. . .	, R,
Kotal Ostimated J evenues to Fund Ado: ted Budget	, , , 5	98443157
Ostimated J evenues Of ceeding Ado: ted Budget	, , , 5a	, R,

Budget Report
FY2015-16
16 HLocLtiA
0366 9 AdermoA a œm

Submit ID: 0366-27282230

50 Debt Servise FuAd
JurimdistioA 2

Kafable Walue		38, 648, 9R,
Ado: ted Budget	, , , 7	7, 58, 69R,

Budget P nen

Of : enditure Budget	, , , 1	7, 58, 69R,
Add Ko Fund Balance	, , , 3	, R,
KCF Fund Balance por Budget	KFS56	, R,
FuAd BLcLAse for Budget	KFS54	158 64. K61
Fund Balance Gn Sinking Fund	, . %	, R,
I : erating J eserve	, . %7	, R,
Vnreserved Fund Balance J ea: : ro: riated	, . 6,	158 64. K61
KCF Fund Balance J ea: : ro: riated	, . 63	, R,

a ntimLted FuAdiAg Soursen

Moal Gross Proceeds	7713	, R,
Gnterest Oarnings	797,	, R,
I ther J evenue prom Uocal Sources	7. , ,	, R,
State Payment in Uieu op Kaf es EFq P	33, 1	, R,
State Mombined Fund School Block Grant	3559	, R,
0 ontana I il and Gas Kaf	35%	, R,
I ther J evenue	. 7, ,	, R,
J esidual Oxuity Kranspers Gn	. 67,	, R,
District Kaf Uevy	777,	6. 8149R14
Turisdiction 0 ills	. . .	19R69
Kotal Ostimated J evenues to Fund Ado: ted Budget	, , , 5	7, 58, 69R,
Ostimated J evenues Of ceeding Ado: ted Budget	, , , 5a	, R,

BoAd Imuen

Imue Type	Imue DLte	MLturity DLte	Imue 9 mouAt	4 utntLAdiAg 6130U16	GriAsipLc	IAterent	9 geAt Feen
Olementary J epunding Bond	, 5/1%1, 77	, %3, /1, 1,	4, 98, , , R,	3. 98, , , R,	. , 8, , , R,	738619R,	39, R,

TotLc BoAd Re=uiremeAtn 7, 58, 69R,

TotLc Debt Servise Re=uiremeAtn , , , 1 7, 58, 69R,

Budget Report
FY2015-16
16 HLocLtiA
0366 9 AdermoA a œm

Submit ID: 0366-27282230

61 BuiodiAg Renerve FuAd

Ado: ted Budget	, , , 7	9, 8 9%R46

Budget P nen

Of : enditure Budget	, , , 1	9, 8 9%R46
Add Ko Fund Balance	, , , 3	, R,
KCF Fund Balance por Budget	KFS56	, R,
FuAd BLcLAse for Budget	KFS54	198 9%R46
I : erating J eserve	, . %7	, R,
Vnreserved Fund Balance J ea: : ro: riated	, . 6,	198 9%R46
KCF Fund Balance J ea: : ro: riated	, . 63	, R,

a ntimLted FuAdiAg Soursen

Moal Gross Proceeds	7713	, R,
Kaf Kitle and Pro: erty Sales	773,	, R,
Gnterest Oarnings	797,	, R,
I ther J evenue prom Uocal Sources	7. , ,	, R,
State Payment in Uieu op Kaf es EFq P	33, 1	, R,
State Mombined Fund School Block Grant	3559	, R,
0 ontana I il and Gas Kaf	35%	, R,
I ther J evenue	. 7, ,	, R,
J esidual Oxuity Kranspers Gn	. 67,	, R,
Vse Ostimated NonHevy J evenue to Uower Uevies? (Yes or No)		No
District Kaf Uevy	777,	198, , R,
District 0 ills	. . .	4R71
Kotal Ostimated J evenues to Fund Ado: ted Budget	, , , 5	9, 8 9%R46

l oted Renerve 9 uthoritien

a œstioA DLte	TotLc 9 uthorized	YeLrn 9 uthorized	Vevied Thru VLst YeLr	MLximum Vevy	Vevy 9 mouAt
, . /3, /1, 73	7198, , R,	9	198, , R,	198, , R,	198, , R,
TotLc				777,	198, , R,

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
24 Lake
0474 Arlee Elem

Submit ID: 0474-90655698

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 345	N/A	2,304,864

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

Joint District Distribution:

(Used for county calculations)

Located - 24 Lake	267	N/A	1,603,070
Non-located - 32 Missoula	78	N/A	694,972
Non-located - 45 Sanders	0	N/A	6,822

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

Certification

District Clerk: Lonnie Morin

(Signature) (Date)

Chairperson, School Trustees: Rick Desjarlais

(Signature) (Date)

County Superintendent: Carolyn Hall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
24 Lake
0474 Arlee Elem

Submit ID: 0474-90655698

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,981,319.06	197,059.37	10%	9.95%	0.00	1,877,536.39	103,782.67	45.02
10 Transportation	141,055.00	10,000.00	20%	7.09%	14,345.07	49,539.90	77,170.03	33.48
11 Bus Depreciation	177,449.65	0.00	N/A	0.00%	129,449.65	0.00	48,000.00	20.83
13 Tuition	3,569.84		N/A		3,569.84	0.00	0.00	0.00
14 Retirement	345,000.00	39,499.74	20%	11.45%	443.45	344,556.55		
17 Adult Education	9,344.47	0.00	35%	0.00%	9,344.47	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	60,311.20	0.00	N/A	0.00%	5,082.03	2,229.17	53,000.00	22.99
29 Flexibility	85,648.52	0.00	N/A	0.00%	65,952.69	19,695.83	0.00	0.00
61 Building Reserve	2,143.35	0.00	N/A	0.00%	2,143.35	0.00	0.00	0.00
Total of All Funds	2,805,841.09	246,559.11			230,330.55	2,293,557.84	281,952.70	122.32

50 Debt Service Tax								
24-0474	356,145.00	0.00	20-9-438	0.00%	75,894.10	0.00	280,250.90	121.59

Budget Report
FY2015-16
24 Lake
0474 Arlee Elem

Submit ID: 0474-90655698

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	ARLEE K-6	269 *
M1	ARLEE 7-8	76 *

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

A.	Direct State Aid	(I-A)	938,856.36
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	96,216.60
D.	At Risk Student	(I-D)	25,847.37
E.	Indian Education For All	(I-E)	7,203.60
F.	American Indian Achievement Gap	(I-F)	49,815.00
G.	Data For Achievement	(I-G)	6,900.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	77,373.72
I.	State Special Education Related-Services Payment To Coop	(I-I)	16,833.60
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	13,953.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	352
B.	BASE Budget Limit	(II-B)	1,965,498.33
C.	Maximum Budget Limit	(II-C)	2,444,730.54
D.	Over-BASE Levy As Submitted on Budget	(II-D)	0.00
E.	Adopted Budget	(II-E)	1,965,498.33

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,981,319.06
H.	Maximum Budget Limit	(II-H)	2,457,913.41
I.	Highest Budget Without a Vote	(II-I)	1,981,319.06
J.	Highest Budget	(II-J)	2,457,913.41
K.	Highest Voted Amount	(II-K)	476,594.35
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,981,319.06

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

A.	Operating Reserve (961)	(III-A)		197,059.37
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)		0.00
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		197,059.37

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,981,319.06
1.	BASE Budget Limit	(V-A1)	1,981,319.06	
2.	Over-BASE Budget	(V-A2)	0.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		938,856.36
1.	Direct State Aid Paid By State	(V-B1)	938,856.36	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		10,540.16
D.	Quality Educator	(V-D)		96,216.60
E.	At Risk Student	(V-E)		25,847.37
F.	Indian Education For All	(V-F)		7,203.60
G.	American Indian Achievement Gap	(V-G)		49,815.00
H.	Data For Achievement	(V-H)		6,900.00
I.	Special Education Allowable Cost Payment	(V-I)		77,373.72
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		36,619.52
1.	Actual Non-Levy Revenue	(V-K1)	3,346.29	
2.	Anticipated Non-Levy Revenue	(V-K2)	33,273.23	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		731,946.73
1.	State Guaranteed Tax Base Aid	(V-M1)	628,164.06	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	103,782.67	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,981,319.06

Funding The Over-BASE Budget:

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

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		45.02
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		0.00
1.	District Property Tax Levy Mills	(V-V1)	0.00	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		45.02

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,981,319.06

Budget Uses

Expenditure Budget	0002	1,981,319.06
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	938,856.36
Quality Educator	3111	96,216.60
At Risk Student	3112	25,847.37
Indian Education For All	3113	7,203.60
American Indian Achievement Gap	3114	49,815.00
State Spec Ed Allowable Cost Pymt to Districts	3115	77,373.72
Data For Achievement	3116	6,900.00
Natural Resource Development	3118	10,540.16
State Guaranteed Tax Base Aid	3120	628,164.06

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	3,346.29
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	33,273.23
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Budget Report
FY2015-16
24 Lake
0474 Arlee Elem

Submit ID: 0474-90655698

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	103,782.67	
Over-BASE Levy	1110(c)	0.00	
District Tax Levy	1110		103,782.67
Total Estimated Revenues to Fund Adopted Budget	0004		1,981,319.06
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2015-16

24 Lake

0474 Arlee Elem

Submit ID: 0474-90655698

10 Transportation Fund

Adopted Budget	0001	141,055.00

Budget Uses

Expenditure Budget	0002	141,055.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	40,400.61
Contingency	0006	4,040.06
Over-Schedule	0011	96,614.33
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	24,345.07
Operating Reserve	0961	10,000.00
Unreserved Fund Balance Reappropriated	0970	14,345.07

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	5,099.23
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	22,220.33
State On-Schedule Trans Reimb	3210	22,220.34
District Tax Levy	1110	77,170.03
District Mills	999	33.48
Total Estimated Revenues to Fund Adopted Budget	0004	141,055.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	177,449.65
Budget Uses		
Expenditure Budget	0002	177,449.65
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	129,449.65
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	129,449.65
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	48,000.00
District Mills	999	20.83
Total Estimated Revenues to Fund Adopted Budget	0004	177,449.65

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2015 BlueBird	2015	73,850.00	2,500.00	14,770.00	7,000.00
Night Vision Security Cameras	2015	7,562.89	0.00	1,512.58	1,500.00
2013 Blue Bird 84 Passenger	2013	73,434.90	12,000.00	14,686.98	7,000.00
2010 Express Incomplete Van (Short Bus)	2010	34,300.00	14,203.00	6,860.00	4,000.00
2009 Blue Bird All American (Activity)	2009	43,000.00	23,230.00	8,600.00	4,500.00
2007 Blue Bird All American	2006	61,215.00	44,747.99	12,243.00	7,000.00
2005 Blue Bird All American	2005	46,071.00	39,369.71	9,214.20	5,000.00
1586BLUEBIRD	2004	55,000.00	64,354.99	11,000.00	7,000.00
2489 BLUEBIRD(2002)	2003	46,632.00	64,780.78	9,326.40	5,000.00
3894 Bluebird	2001	43,295.00	64,942.50	NA	NA
9403BLUEBIRD	1992	37,665.57	56,498.36	NA	NA
Total					48,000.00

Budget Report
FY2015-16
24 Lake
0474 Arlee Elem

Submit ID: 0474-90655698

13 Tuition Fund

Adopted Budget	0001	3,569.84

Budget Uses

Expenditure Budget	0002	3,569.84
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	3,569.84
Unreserved Fund Balance Reappropriated	0970	3,569.84

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	3,569.84
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

24 Lake

0474 Arlee Elem

Submit ID: 0474-90655698

14 Retirement Fund

Adopted Budget	0001	345,000.00

Budget Uses

Expenditure Budget	0002	345,000.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	39,943.19
Operating Reserve	0961	39,499.74
Unreserved Fund Balance Reappropriated	0970	443.45

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	344,556.55
Total Estimated Revenues to Fund Adopted Budget	0004	345,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

24 Lake

0474 Arlee Elem

Submit ID: 0474-90655698

17 Adult Education Fund

Adopted Budget	0001	9,344.47

Budget Uses

Expenditure Budget	0002	9,344.47
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,344.47
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,344.47

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	9,344.47
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16
24 Lake
0474 Arlee Elem

Submit ID: 0474-90655698

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

24 Lake

0474 Arlee Elem

Submit ID: 0474-90655698

28 Technology Fund

Adopted Budget	0001	60,311.20
Budget Uses		
Expenditure Budget	0002	60,311.20
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,082.03
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,082.03
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	2,229.17
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	53,000.00
District Mills	999	22.99
Total Estimated Revenues to Fund Adopted Budget	0004	60,311.20
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

Submit ID: 0474-90655698

24 Lake

0474 Arlee Elem

29 Flexibility Fund

Adopted Budget	0001	85,648.52
Budget Uses		
Expenditure Budget	0002	85,648.52
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	65,952.69
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	65,952.69
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	19,695.83
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	85,648.52
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

24 Lake

0474 Arlee Elem

Submit ID: 0474-90655698

50 Debt Service Fund

Jurisdiction 24-0474

Taxable Value		2,304,864.00
Adopted Budget	0001	356,145.00

Budget Uses

Expenditure Budget	0002	356,145.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	75,894.10
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	75,894.10
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	280,250.90
Jurisdiction Mills	999	121.59
Total Estimated Revenues to Fund Adopted Budget	0004	356,145.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/16	Principal	Interest	Agent Fees
Elementary Bond	03/29/2007	06/30/2017	2,800,000.00	340,000.00	330,000.00	25,795.00	350.00
Total Bond Requirements							356,145.00

Total Debt Service Requirements	0002	356,145.00

Budget Report
FY2015-16

24 Lake

0474 Arlee Elem

Submit ID: 0474-90655698

61 Building Reserve Fund

Adopted Budget	0001	2,143.35

Budget Uses

Expenditure Budget	0002	2,143.35
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,143.35
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,143.35
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	2,143.35

Budget Report
FY2015-16
24 ELae
0475 8 rAee l S

Submit ID: 0475-05614997

Due DLtek:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diktrist 8 c B 8 Nd n LTLbAe x LAuLtioN

	8 c B VE	8 c B l S	n LTLbAe x LAuLtioN
Diktrist:	N4A	H 5/ 2	/ ,320,860

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

yoiNt Diktrist DiktributioN:
(Used for county calculations)

EosLted - 24 ELae	N4A	71	5,623,272
c oN-AosLted - J2 3 ikkouAL	N4A	39	610,17/
c oN-AosLted - 45 SLNderk	N4A	6	6,8/ /

n*e hiNLAbudget ikLpprof ed Lkket hort* iNt*ikdosumeNtv

. ertihisLtioN

Diktrist . Aera: Lonnie Morin

(Signature) (Date)

. *LirperkoNCSs*ooAn rukteek: Rick Desjarlais

(Signature) (Date)

. ouNt, SuperiNteNdeNt: Carolyn Hall

(Signature) (Date)

. *LirperkoNC ouNt, . ommikkioNerk:

(Print)

(Signature) (Date)

c Lme oh. oNtLst:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16
24 ELae
0475 8 rAee l S

Submit ID: 0475-05614997

SummLr,

FuNd N[	8 dopted Budget N[	notLA Rekerfek](61-(66) M[	Rekerfe Eimit N[	% oh 8 dopted Budget Rekerfed]. /B) T100 M[	UNrekerfed FuNd BLANse ReLppropriLted](70) N[	Ot*er RefeNue N[	Diktrist Propert, nLT RequiremeNtk]B - F - G = 1) Ih< 0CeNter 0 M[	Diktrist 3 iAA Eefiek 1 /]nx Tv001) N[
01 GeNerLA	5,221,371.92	522,137.19	52%	52.22%	8,598.85	101,733.38	95,087.35	/ / .39
10 nrLNkportLtioN	13,222.22	9,222.22	/ 2%	9.38%	53,61/ .07	51,167./ 3	91,302.32	/ 9.79
11 Buk DepresiLtioN	5/ 1,76/ ./ 1	2.22	N4A	2.22%	52/ ,686.35	2.22	/ 7,279.18	55.79
1J nuitioN	52,07/ .65		N4A		52,07/ .65	2.22	2.22	2.22
14 RetiremeNt	572,222.22	30,222.22	/ 2%	/ 2.22%	5/ ,723.65	597,/ 16.31		
17 8 duAt VdusLtioN	5/ ,222.22	2.22	39%	2.22%	7,/ 1/ .51	2.22	0,727.85	/ .20
1(c oN-OperLtiNg	2.22	2.22	N4A	2.22%	2.22	2.22	2.22	2.22
29 nes*NoAog,	3/ ,/ 10.91	2.22	N4A	2.22%	8,598.10	5,539.69	/ 3,222.22	1.18
2(FAcTibiAt,	77,/ 11.55	2.22	N4A	2.22%	63,/ 56.99	50,28/ .96	2.22	2.22
61 BuiAliNg Rekerfe	6/ 9.33	2.22	N4A	2.22%	6/ 9.33	2.22	2.22	2.22
notLAoh8 AAFuNdk	5,930,833.03	531,137.19			/ / 7,226.8/	5,50/ ,/ 59./ 5	569,655.02	75.87

50 Debt Serfise nLT								
/ 0-2079	577,807.92	2.22	/ 2-1-038	2.22%	38,597.58	2.22	531,612.3/	62.65

GeNerLAFuNd Eimitk 8 Nd Rekerf ek Worak*eet

P8 Rn Iv . ertilied Budget DLtL

8 c B B, Budget UNit: H5 ARLEE HS 1-5/ 5/2 **H**

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

A.	Direct State Aid	(K-A)	011,777./1
B.	Mandatory Non-isolated Levy	(K-B)	2.22
C.	I uality Educator	(K-C)	95,59/.8/
D.	At Risk Student	(K-D)	7,20/.69
E.	K-dian Education Qor All	(K-E)	/,929.62
Q.	American K-dian Achievement F ap	(K-Q)	59,572.22
F.	Data Qor Achievement	(K-F)	/,022.22
H.	State Spec Ed Allowable Cost Pymt to Districts	(K-H)	/0,967.95
K.	State Special Education Related-Services Payment Go Coop	(K-K)	9,600.82
T.	District F GB Subsidy Per Elementary Base Mill	(K-T)	N4A
J.	District F GB Subsidy Per High School Base Mill	(K-J)	50,587.22

P8 Rn IIv GeNerLAFuNd Budget Eimitk

Prior YeLr Budget DLtL:

A.	ANB	(K-A)	5/1
B.	BASE Budget Limit	(K-B)	5,201,178./7
C.	Maximum Budget Limit	(K-C)	5,329,852.22
D.	Over-BASE Levy As Submitted on Budget	(K-D)	2.22
E.	Adopted Budget	(K-E)	5,201,178./7

. urreNt YeLr Budget DLtL:

Q.	% Special Education in Maximum Budget	(K-Q)	16%
F.	BASE Budget (Minimum Budget Amount Required)	(K-F)	5,221,371.92
H.	Maximum Budget Limit	(K-H)	5,/01,15/.02
K.	Highest Budget Without a Vote	(K-K)	5,221,371.92
T.	Highest Budget	(K-T)	5,/01,15/.02
J.	Highest Voted Amount	(K-J)	/02,93/.12
L.	Amount Approved on Ballot by Voters	(K-L)	2.22
M.	Adopted Budget	(K-M)	5,221,371.92

P8 Rn IIIv GeNerLAFuNd BLALNse For Budget 8 kOhyuNe J0

A.	Operating Reserve (165)	(KKKA)		522,137.19
B.	GKQ Operating Reserve (16/)	(KKKB)		2.22
C.	Excess Reserves	(KKKC)		2.22
	5. Reserve Qor Protested4Delinquent Gaxes (163)	(KKKC5)	2.22	
	/ . Reserve Qor Gax Audit Receipts (160)	(KKKC/)	2.22	
D.	Unreserved Qund Balance Reappropriated (172)	(KKKD)		8,598.85
	5. Prior Year Excess Reserves Qunding Over-BASE (172a)	(KKKD5)	2.22	
	/ . Remaining Qund Balance Available (172b)	(KKKD/)	8,598.85	
3.	GKQ Qund Balance Reappropriated (172c)	(KKKD3)		2.22
E.	GOGAL F ENERAL QUND BALANCE QOR BUDF EG (GQS08)	(KKKE)		521,216.76

P8 Rn x v GeNerLAFuNd Worak*eet

GeNerLAFuNd Budget:

A.	Adopted F eneral Qund Budget	(V-A)		5,221,371.92
	5. BASE Budget Limit	(V-A5)	5,221,371.92	
	/. Over-BASE Budget	(V-A/)	2.22	

FuNdiNg n*e B8 SV Budget:

B.	Direct State Aid	(V-B)		011,777./1
	5. Direct State Aid Paid By State	(V-B5)	011,777./1	
	/. Direct State Aid Paid By Non-Kolated District	(V-B/)	2.22	
C.	Natural Resource Development	(V-C)		9,652.82
D.	I uality Educator	(V-D)		95,59/.8/
E.	At Risk Student	(V-E)		7,20/.69
Q.	Kdian Education Qor All	(V-Q)		/,929.62
F.	American Kdian Achievement F ap	(V-F)		59,572.22
H.	Data Qor Achievement	(V-H)		/,022.22
K.	Special Education Allowable Cost Payment	(V-K)		/0,967.95
T.	Remaining Qund Balance Available	(V-T)		8,598.85
J.	Non-Levy Revenue	(V-J)		/0,0/7./6
	5. Actual Non-Levy Revenue	(V-J5)	5,721.72	
	/. Anticipated Non-Levy Revenue	(V-J/)	//,757.96	
	3. GKQ Applied Go Base Budget	(V-J3)	2.22	
L.	Other Non-Levy Revenue	(V-L)		2.22
M.	BASE Levy Requirements	(V-M)		368,966.76
	5. State F uaranteed Gax Base Aid	(V-M5)	357,271.09	
	/.* District Property Gax Levy Go Qund BASE (BASE Levy)	(V-M/)	95,087.35	
N.	**Subtotal of BASE Budget Revenue	(V-N)		5,221,371.92

FuNdiNg n*e Of er-B8 SV Budget:

O.	Qund Balance & Non-Levy Revenue Available Go Qund Over-BASE	(V-O)		2.22
P.	Over-BASE Only Revenues	(V-P)		2.22
	5. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P5)	2.22	
	/. Guition	(V-P/)	2.22	
	3. Qlexible Non-Voted Levy Authority Gransferred from Other Qunds	(V-P3)	2.22	
	0. Oil & F as Revenues	(V-P0)	2.22	
9.	GKQ Applied Go OverBase Budget	(V-P9)		2.22
I.	District Property Gax Levy Go Qund Over-BASE Budget (Over-BASE Levy)(F Q)	(V-I)		2.22
R.	Subtotal of Over-BASE Revenue	(V-R)		2.22

3 iAAEef iek:

S.	District Non-Kolated Mills	(V-S)		2.22
G.	BASE Mills - Elementary	(V-G)		2.22
U.	BASE Mills - High School	(V-U)		//.39
V.	Over-BASE Mills	(V-V)		2.22
	5. District Property Gax Levy Mills	(V-V5)	2.22	
	/. Qlexible Non-Voted Levy Authority	(V-V/)	2.22	
W.	Gotal F eneral Qund Mills	(V-W)		//.39

* Should be approximately equal to (Gaxable Value X .225) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Adopted Budget	2225	5,221,371.92

Budget Ulkek

Expenditure Budget	222/	5,221,371.92
Add Go Qund Balance	2223	2.22
GKQQund Balance for Budget	GQS07	2.22

VktimLted FuNdiNg Soursek

Unreserved Qund Balance Reappropriated	2172	8,598.85
Direct State Aid	3552	011,777./ 1
I uality Educator	3555	95,59/ .8/
At Risk Student	355/	7,20/ .69
Kndian Education Qor All	3553	/ ,929.62
American Kndian Achievement F ap	3550	59,572.22
State Spec Ed Allowable Cost Pymt to Districts	3559	/ 0,967.95
Data Qor Achievement	3556	/ ,022.22
Natural Resource Development	3558	9,652.82
State F uaranteed Gax Base Aid	35/ 2	357,271.09

8 stuLAc oN-Aef, Ref eNue

Gax Gitle and Property Sales	5532	2.22
Katerest Earnings	5952	5,721.72
Revenue from Community Services Activities	5822	2.22
Other Revenue from Local Sources	5122	2.22
Rentals	5152	2.22
Dormitory Charges	5159	2.22
Contributions4Donations from Private Sources	51/ 2	2.22
Gextbook Sales and Rentals	5102	2.22
Qees - Users4Resale of Supplies	5109	2.22
Services Provided Other School Districts or Coops	5192	2.22
Services Provided Other Local F overnmental Units	5162	2.22
Summer School Qees	5185	2.22
State Payment in Lieu of Gaxes - QWP	332/	2.22

8 NtisipLted c oN-Aef, Ref eNue - B8 SV

Oil & F as Revenues - BASE Budget	2575	2.22
GKQ Applied Go Base Budget	2570	2.22
Coal F ross Proceeds	55/ 3	2.22
State School Block F rant	3000	/ / ,757.96
State Combined Qund School Block F rant	3009	2.22
Qederal Revenue in Lieu of Gaxes	0822	2.22

8 NtisipLted c oN-Aef, Ref eNue - Of er-B8 SV

Oil & F as Revenues - OverBASE Budget	257/	2.22
GKQ Applied Go OverBase Budget	2579	2.22
Kndividual Guition	5352	2.22
Guition from Schl Dists Within State	53/ 2	2.22
Guition from Schl Dists Outside State	5332	2.22
State Guition for State Placement	3557	2.22

Ot*er c oN-Aef, Ref eNue

District Levy - Distn of Pr Yr's Prot4Dlq Gaxes	5557	2.22
District Levy - Dept of Rev Gax Audit Receipts	5558	2.22
Penalties and Kuterest on Gaxes	5512	2.22
Other Revenue	1522	2.22
Residual Equity Gransfers Ku	1752	2.22

Eefiek

Mandatory Non-isolated Levy	5552(a)	2.22	
BASE Levy	5552(b)	95,087.35	
Over-BASE Levy	5552(c)	2.22	
District Gax Levy	5552		95,087.35
Gotal Estimated Revenues to Qund Adopted Budget	2220		5,221,371.92
Estimated Revenues Exceeding Adopted Budget	2220a		2.22

10 n rLNkportLtioN FuNd

Adopted Budget	2225	13,222.22

Budget Ulkek

Expenditure Budget	222/	13,222.22
Add Go Qund Balance	2223	2.22

n rLNkportLtioN Ss*eduAe DLtL

On-Schedule	2229	56,798.22
Contingency	2226	5,679.82
Over-Schedule	2255	70,966./ 2
GKQQund Balance for Budget	GQS07	2.22
FuNd BLANse hor Budget	GQS08	58,61/ .07
Operating Reserve	2165	9,222.22
Unreserved Qund Balance Reappropriated	2172	53,61/ .07

VktimLted FuNdiNg Soursek

Coal F ross Proceeds	55/ 3	2.22
Kdividual Gransportation Qees	5052	2.22
Grans Qees from Other Schl Dists Within State	50/ 2	2.22
Grans Qees from Other Schl Dists Outside State	5032	2.22
Other Gransportation Qees	5002	2.22
Kterest Earnings	5952	2.22
Other Revenue from Local Sources	5122	2.22
State Guition for State Placement	3557	2.22
State Payment in Lieu of Gaxes - QWP	332/	2.22
State School Block F rant	3000	5,933.03
State Combined Qund School Block F rant	3009	2.22
Montana Oil and F as Gax	3062	2.22
Other Revenue	1522	2.22
Residual Equity Gransfers Kn	1752	2.22

ReimburkemeNtk

County On-Schedule Grans Reimb	/// 2	1,/ 56.12
State On-Schedule Grans Reimb	3/ 52	1,/ 56.12
District Gax Levy	5552	91,302.32
District Mills	111	/ 9.79
Gotal Estimated Revenues to Qund Adopted Budget	2220	13,222.22
Estimated Revenues Exceeding Adopted Budget	2220a	2.22

Budget Report
FY2015-16

24 ELae

0475 8 rAee l S

Submit ID: 0475-05614997

11 BukDepresiLtioNFuNd

Adopted Budget	2225	5/ 1,76/ ./ 1

Budget Ukek

Expenditure Budget	222/	5/ 1,76/ ./ 1
Add Go Qund Balance	2223	2.22
GKQQund Balance for Budget	GQS07	2.22
FuNd BLANse hor Budget	GQS08	52/ ,686.35
Operating Reserve	2165	2.22
Unreserved Qund Balance Reappropriated	2172	52/ ,686.35
GKQ Qund Balance Reappropriated	2173	2.22

VktimLted FuNdiNg Soursek

Coal F ross Proceeds	55/ 3	2.22
Kuterest Earnings	5952	2.22
Other Revenue from Local Sources	5122	2.22
State Payment in Lieu of Gaxes - QWP	332/	2.22
State Combined Qund School Block F rant	3009	2.22
Montana Oil and F as Gax	3062	2.22
Other Revenue	1522	2.22
Residual Equity Gransfers Kn	1752	2.22
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Gax Levy	5552	/ 7,279.18
District Mills	111	55.79
Gotal Estimated Revenues to Qund Adopted Budget	2220	5/ 1,76/ ./ 1

8 kket INtormLtioN

8 kket ID	YeLr Oh Purs*Lke	OrigiNLA . okt	DepresiLted n*ru ELkt YeLr	20% Eimit	8 mouNt DepresiLted
/ 259 BueBird	/ 259	35,692.22	/ ,922.22	6,332.22	/ ,922.22
Night Vision Security Cameras	/ 259	3,/ 05./ 0	2.22	608./ 9	608./ 9
/ 253 Blue Bird 80 Passenger	/ 253	35,07/ .52	9,622.22	6,/ 10.0/	/ ,922.22
Express Kncomplete Van (Short Bus)	/ 252	50,722.22	7,227.22	/ ,102.22	/ ,222.22
/ 221 Blue Bird All American (Activity)	/ 221	552,222.22	39,233.17	/ / ,222.22	52,222.22
/ 227 Blue Bird All American	/ 226	/ 6,/ 39.22	/ 6,000.5/	9,/ 07.22	3,922.22
/ 229 Blue Bird All American	/ 229	32,750.22	/ 7,188.83	6,50/ .82	3,222.22
5986BLUEBKRD	/ 220	57,922.22	/ 3,066.60	3,922.22	/ ,222.22
/ 081 BLUEBKRD(/ 22/)	/ 223	/ / ,168.22	33,9/ 0./ 7	0,913.62	1/ 7.73
3810 Bluebird	/ 225	/ 7,363.62	05,209.02	NA	NA
8391 BLUEBKRD	5111	/ 9,691.22	38,088.92	NA	NA
3250BLUEBKRD	5117	58,852.22	/ 8,/ 59.22	NA	NA
1023 BLUEBKRD	511/	/ 2,579.03	32,/ 63.59	NA	NA

Budget Report
FY2015-16
24 ELae
0475 8 rAee l S

Submit ID: 0475-05614997

8 kket INtormLtioN

8 kket ID	YeLr Oh Purs*Lke	OrigiNLA . okt	DepresiLted n*ru ELkt YeIr	20% Eimit	8 mouNt DepresiLted
8528 BLUEBKRD	5112	57,/ 13.52	/ 9,131.69	NA	NA
/ / 07 BLUEBKRD(5189)	5180	/ 5,760.92	3/ ,606.79	NA	NA

notLA / 7,279.18

1J nuitioN FuNd

Adopted Budget	2225	52,07/ .65
Budget Ukek		
Expenditure Budget	222/	52,07/ .65
Add Go Qund Balance	2223	2.22
GKQQund Balance for Budget	GQS07	2.22
FuNd BLALNse hor Budget	GQS08	52,07/ .65
Unreserved Qund Balance Reappropriated	2172	52,07/ .65
VktimLted FuNdiNg Soursek		
Coal F ross Proceeds	55/ 3	2.22
Katerest Earnings	5952	2.22
Other Revenue from Local Sources	5122	2.22
Direct State Aid	3552	2.22
State Payment in Lieu of Gaxes - QWP	332/	2.22
State Combined Qund School Block F rant	3009	2.22
Montana Oil and F as Gax	3062	2.22
Other Revenue	1522	2.22
Residual Equity Gransfers Ka	1752	2.22
District Gax Levy	5552	2.22
District Mills	111	2.22
Gotal Estimated Revenues to Qund Adopted Budget	2220	52,07/ .65
Estimated Revenues Exceeding Adopted Budget	2220a	2.22

14 RetiremeNt FuNd

Adopted Budget	2225	572,222.22

Budget Ukek

Expenditure Budget	222/	572,222.22
Add Go Qund Balance	2223	2.22
GKQQund Balance for Budget	GQS07	2.22
FuNd BLANse hor Budget	GQS08	06,723.65
Operating Reserve	2165	30,222.22
Unreserved Qund Balance Reappropriated	2172	5/ ,723.65

VktimLted FuNdiNg Soursek

Katerest Earnings	5952	2.22
Other Revenue from Local Sources	5122	2.22
Other Revenue	1522	2.22
Residual Equity Gransfers Ka	1752	2.22
County Retirement Distribution	/ / 02	597,/ 16.31
Gotal Estimated Revenues to Qund Adopted Budget	2220	572,222.22
Estimated Revenues Exceeding Adopted Budget	2220a	2.22

17 8 duA VdusLtioN FuNd

Adopted Budget	2225	5/ ,222.22

Budget Ukek

Expenditure Budget	222/	5/ ,222.22
Add Go Qund Balance	2223	2.22
GKQQund Balance for Budget	GQS07	2.22
FuNd BLANse hor Budget	GQS08	7,/ 1/ .51
Operating Reserve	2165	2.22
Unreserved Qund Balance Reappropriated	2172	7,/ 1/ .51

VktimLted FuNdiNg Soursek

Coal F ross Proceeds	55/ 3	2.22
Qees for Adult Education	5302	2.22
Kiterest Earnings	5952	2.22
Other Revenue from Local Sources	5122	2.22
State Payment in Lieu of Gaxes - QWP	332/	2.22
State Combined Qund School Block F rant	3009	2.22
Montana Oil and F as Gax	3062	2.22
Other Revenue	1522	2.22
Residual Equity Gransfers Kn	1752	2.22
District Gax Levy	5552	0,727.85
District Mills	111	/ .20
Gotal Estimated Revenues to Qund Adopted Budget	2220	5/ ,222.22
Estimated Revenues Exceeding Adopted Budget	2220a	2.22

1(c oN-OperLtiNg FuNd

Adopted Budget	2225	2.22

Budget Ulkek

Expenditure Budget	222/	2.22
Add Go Qund Balance	2223	2.22

nrLNkportLtioNSs*eduAe DLtL

On-Schedule	2229	2.22
Contingency	2226	2.22
Over-Schedule	2255	2.22
GKQund Balance for Budget	GQS07	2.22
FuNd BLANse hor Budget	GQS08	2.22
Operating Reserve	2165	2.22
Unreserved Qund Balance Reappropriated	2172	2.22

VktimLted FuNdiNg Soursek

Coal F ross Proceeds	55/ 3	2.22
Katerest Earnings	5952	2.22
Other Revenue from Local Sources	5122	2.22
State Payment in Lieu of Gaxes - QWP	332/	2.22
State Combined Qund School Block F rant	3009	2.22
Montana Oil and F as Gax	3062	2.22
Other Revenue	1522	2.22
Residual Equity Gransfers Ka	1752	2.22

ReimburkemeNtk

County On-Schedule Grans Reimb	/// 2	2.22
State On-Schedule Grans Reimb	3/ 52	2.22
District Gax Levy	5552	2.22
District Mills	111	2.22
Gotal Estimated Revenues to Qund Adopted Budget	2220	2.22
Estimated Revenues Exceeding Adopted Budget	2220a	2.22

Adopted Budget	2225	3/ ,/ 10.91
Budget Ukek		
Expenditure Budget	222/	3/ ,/ 10.91
Add Go Qund Balance	2223	2.22
GKQQund Balance for Budget	GQS07	2.22
FuNd BLANse hor Budget	GQS08	8,598.10
Operating Reserve	2165	2.22
Unreserved Qund Balance Reappropriated	2172	8,598.10
GKQ Qund Balance Reappropriated	2173	2.22
VktimLted FuNdiNg Soursek		
Coal F ross Proceeds	55/ 3	2.22
Kiterest Earnings	5952	2.22
Other Revenue from Local Sources	5122	2.22
State Gechnology Aid	3/ 85	5,539.69
State Payment in Lieu of Gaxes - QWP	332/	2.22
State Combined Qund School Block F rant	3009	2.22
Montana Oil and F as Gax	3062	2.22
Other Revenue	1522	2.22
Residual Equity Gransfers Kn	1752	2.22
District Gax Levy	5552	/ 3,222.22
District Mills	111	1.18
Gotal Estimated Revenues to Qund Adopted Budget	2220	3/ ,/ 10.91
Estimated Revenues Exceeding Adopted Budget	2220a	2.22

Adopted Budget	2225	77,/ 11.55

Budget Ukek

Expenditure Budget	222/	77,/ 11.55
Add Go Qund Balance	2223	2.22
GKQQund Balance for Budget	GQS07	2.22
FuNd BLALNse hor Budget	GQS08	63,/ 56.99
Operating Reserve	2165	2.22
Unreserved Qund Balance Reappropriated	2172	63,/ 56.99

VktimLted FuNdiNg Soursek

Coal F ross Proceeds	55/ 3	2.22
Katerest Earnings	5952	2.22
Other Revenue from Local Sources	5122	2.22
State Payment in Lieu of Gaxes - QWP	332/	2.22
State Combined Qund School Block F rant	3009	50,28/ .96
Montana Oil and F as Gax	3062	2.22
Other Revenue	1522	2.22
Residual Equity Gransfers Ka	1752	2.22
District Mills	111	2.22
Gotal Estimated Revenues to Qund Adopted Budget	2220	77,/ 11.55
Estimated Revenues Exceeding Adopted Budget	2220a	2.22

Budget Report
FY2015-16
24 ELae
0475 8 rAee l S

Submit ID: 0475-05614997

50 Debt Serfise FuNd
yurikdistioN 24-0475

Gaxable Value		/ ,320,860.22
Adopted Budget	2225	577,807.92

Budget Ukek

Expenditure Budget	222/	577,807.92
Add Go Qund Balance	2223	2.22
GKQ Qund Balance for Budget	GQS07	2.22
FuNd BLALNse hor Budget	GQS08	38,597.58
Qund Balance Ko Sinking Qund	2162	2.22
Operating Reserve	2165	2.22
Unreserved Qund Balance Reappropriated	2172	38,597.58
GKQ Qund Balance Reappropriated	2173	2.22

VktimLted FuNdiNg Soursek

Coal F ross Proceeds	55/ 3	2.22
Koterest Earnings	5952	2.22
Other Revenue from Local Sources	5122	2.22
State Payment in Lieu of Gaxes - QWP	332/	2.22
State Combined Qund School Block F rant	3009	2.22
Montana Oil and F as Gax	3062	2.22
Other Revenue	1522	2.22
Residual Equity Gransfers Ko	1752	2.22
District Gax Levy	5552	531,612.3/
Turisdiction Mills	111	62.65
Gotal Estimated Revenues to Qund Adopted Budget	2220	577,807.92
Estimated Revenues Exceeding Adopted Budget	2220a	2.22

BoNd Ikkuek

Ikkue n, pe	Ikkue DLte	3 Lturit, DLte	Ikkue 8 mouNt	OutkLNdiNg 6/J0/16	PriNsipLA	INterekt	8 geNt Feek
High School Bond	234/ 14/ 227	264324/ 2/ 5	5,0/ 2,222.22	579,222.22	569,222.22	5/ ,017.92	392.22

notLABoNd RequiremeNtk 577,807.92

notLADebt Serfise RequiremeNtk 222/ 577,807.92

61 BuiAdiNg Rekerfe FuNd

Adopted Budget	2225	6/9.33

Budget Ukek

Expenditure Budget	222/	6/9.33
Add Go Qund Balance	2223	2.22
GKQQund Balance for Budget	GQS07	2.22
FuNd BLANse hor Budget	GQS08	6/9.33
Operating Reserve	2165	2.22
Unreserved Qund Balance Reappropriated	2172	6/9.33
GKQ Qund Balance Reappropriated	2173	2.22

VktimLted FuNdiNg Soursek

Coal F ross Proceeds	55/3	2.22
Gax Gitle and Property Sales	5532	2.22
Katerest Earnings	5952	2.22
Other Revenue from Local Sources	5122	2.22
State Payment in Lieu of Gaxes - QWP	332/	2.22
State Combined Qund School Block F rant	3009	2.22
Montana Oil and F as Gax	3062	2.22
Other Revenue	1522	2.22
Residual Equity Gransfers Ka	1752	2.22
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Gax Levy	5552	2.22
District Mills	111	2.22
Gotal Estimated Revenues to Qund Adopted Budget	2220	6/9.33

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
34 Park
1215 Arrowhead Elem

Submit ID: 1215-53799012

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 17	N5A	/ 8, 638149

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

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

Certification

District Clerk: Kinda SelJ

(Signature) (Date)

Chairperson, School Trustees: Myan U alone

(Signature) (Date)

County Superintendent: fo Newhall

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
34 Park
1215 Arrowhead Elem

Submit ID: 1215-53799012

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1668l/6p67	648l,4p,	9,.	93p33.	48l23p7,	4//8 61,p96	9768374p/4	46p3:
10 Transportation	238 46p71	9,8'72p3/	4,.	4,p,.	/89/6p7,	4:833/p92	9/8194p7:	4pl/
11 Bus Depreciation	378 91p,	9348643p44	N5A	31,p7,.	,p,	,p,	378 91p,	2p29
13 Tuition	3::p2,		N5A		3::p2,	,p,	,p,	,p,
14 Retirement	2/87/6p33	9982/2p4/	4,.	4,p,.	28'21p2	248944p47		
17 Adult Education	,p,	,p,	32.	,p,.	,p,	,p,	,p,	,p,
19 Non-Operating	,p,	,p,	N5A	,p,.	,p,	,p,	,p,	,p,
28 Technology	131p74	148/4p93	N5A	:8774p/1.	,p,	131p74	,p,	,p,
29 Flexibility	18729p9	18727p3	N5A	9,,p91.	,p,	18729p9	,p,	,p,
61 Building Reserve	248274p61	,p,	N5A	,p,.	248274p61	,p,	,p,	,p,
Total of All Funds	6/28164p/4	4628,96p4			678366p/:	3618372p14	4148'9,p29	31p3/

50 Debt Service Tax								
/2	987:/p2,	,p,	4,%%137	,p,.	987:/p2,	,p,	,p,	,p,

Budget Report
FY2015-16
34 Park
1215 Arrowhead Elem

Submit ID: 1215-53799012

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

- 9	AMMEO I - AD L%	19 *
U 9	AMMEO I - AD / %	/ *

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

Ap	Direct State Aid	(C%A)	9768I, : p 6
Bp	U andatory Non%isolated Qevy	(C%B)	, p ,
Kp	k uality - ducator	(C%K)	4189 42p/ 2
Dp	At MsF Student	(C%D)	28149p/ 6
- p	Gndian - ducation Gor All	(C%)	98, , 4p41
Gp	American Gndian Achievement HaR	(C%G)	692p ,
Hp	Data Gor Achievement	(C%H)	: 6, p ,
I p	State SRec - d Allowable Kost Pymt to Districts	(C%)	9184 33p 2
Gp	State SRecial - ducation M elated%Services Payment To KooR	(C%G)	48, 96p ,
fp	District HTB Subsidy Per - lementary Base U ill	(C%f)	, p ,
L p	District HTB Subsidy Per I igh School Base U ill	(C%L)	N5A

PART II. General Fund Budget Limits

Prior Year Budget Data:

Ap	ANB	(CCA)	6:
Bp	BAS- Budget Qimit	(CCB)	11: 823: p43
Kp	U aximum Budget Qimit	(CCK)	22/ 87: 6p 3
Dp	E ver%BAS- Qevy As Submitted on Budget	(CCD)	7, 8, , , p ,
- p	AdoRted Budget	(CC%)	24: 823: p43

Current Year Budget Data:

Gp	. SRecial - ducation in U aximum Budget	(CCG)	9, , , .
Hp	BAS- Budget (U inimum Budget Amount M equired)	(CCH)	3768I / 6p67
I p	U aximum Budget Qimit	(CC%)	1/ : 8639p92
Gp	I ighest Budget O ithout a Wote	(CCG)	1668I / 6p67
fp	I ighest Budget	(CCf)	21184 2: p 7
L p	I ighest Woted Amount	(CCL)	/ / 8 73p3,
Qp	Amount ARRroved on Ballot by Woters	(CCQ)	, p ,
U p	AdoRted Budget	(CCU)	1668I / 6p67

Budget Report
FY2015-16
34 Park
1215 Arrowhead Elem

Submit ID: 1215-53799012

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

Ap	E Rerating Meserve (: 69)	(CCC%A)		16861/ p6/
Bp	TCG E Rerating Meserve (: 64)	(CCC%B)		, p ,
Kp	- xcess Meserves	(CCC%K)		928222p43
	9p Meserve Gor Protested5Delinquent Taxes (: 63)	(CCC%K9)	928222p43	
	4p Meserve Gor Tax Audit MeceiRts (: 61)	(CCC%K4)	, p ,	
Dp	Vnreserved Gund Balance MeaRRroRriated (: / ,)	(CCC%D)		48123p7,
	9p Prior Year - xcess Meserves Gunding E ver%BAS- (: / , a)	(CCC%D9)	, p ,	
	4p Memaining Gund Balance Available (: / , b)	(CCC%D4)	48123p7,	
3p	TCG Gund Balance MeaRRroRriated (: / , c)	(CCC%D3)		, p ,
- p	TE TAQ H- N- MAQ GVND BAQANK- GE MBVDH- T (TGS17)	(CCC%)		618626p/ ,

PART V. General Fund Worksheet

General Fund Budget:

Ap	AdoRted Heneral Gund Budget	(W%A)		1668l/6p67
	9p BAS- Budget Qimit	(W%A9)	3768l/6p67	
	4p Ever%BAS- Budget	(W%A4)	7,8,,p,	

Funding The BASE Budget:

Bp	Direct State Aid	(W%B)		9768l,:p6
	9p Direct State Aid Paid By State	(W%B9)	9768l,:p6	
	4p Direct State Aid Paid By Non%Gsolated District	(W%B4)	,p,	
Kp	Natural Msource DeveloRment	(W%K)		48,:4p/1
Dp	k uality - ducator	(W%D)		4189 42p/2
-p	At MsF Student	(W%-)		2814 9p/6
Gp	Gndian - ducation Gor All	(W%G)		98,4p41
Hp	American Gndian Achievement HaR	(W%H)		692p,
I p	Data Gor Achievement	(W%I)		:6,p,
Gp	SRecial - ducation Allowable Kost Payment	(W%G)		918433p2
fp	Memaining Gund Balance Available	(W%f)		48123p7,
Lp	Non%Qevy Mevenue	(W%L)		148/:p66
	9p Actual Non%Qevy Mevenue	(W%L9)	917p4:	
	4p AnticiRated Non%Qevy Mevenue	(W%L4)	14863 9p3/	
	3p TCGARRlied To Base Budget	(W%L3)	,p,	
Qp	Ether Non%Qevy Mevenue	(W%Q)		,p,
Up	BAS- Qevy Mequirements	(W%U)		9,683 74p/4
	9p State Huaranteed Tax Base Aid	(W%U9)	,p,	
	4p* District ProRerty Tax Qevy To Gund BAS- (BAS- Qevy)	(W%U4)	9,683 74p/4	
Np	**Subtotal oJ BAS- Budget Mevenue	(W%N)		3768l/6p67

Funding The Over-BASE Budget:

Ep	Gund Balance & Non%Qevy Mevenue Available To Gund Ever%BAS-	(W%E)		,p,
Pp	Ever%BAS- Enly Mevenues	(W%P)		,p,
	9p Prior Year - xcess Meserves MeaRRroRriated (Ever%BAS- Enly)	(W%P9)	,p,	
	4p Tuition	(W%P4)	,p,	
	3p Glexible Non%Woted Qevy Authority TransJerred Jrom Ether Gunds	(W%P3)	,p,	
	1p Eil & Has Mevenues	(W%P1)	,p,	
2p	TCGARRlied To EverBase Budget	(W%P2)		,p,
kp	District ProRerty Tax Qevy To Gund Ever%BAS- Budget (Ever%BAS- Qevy)(HG)	(W%k)		7,8,,p,
Mp	Subtotal oJ Ever%BAS- Mevenue	(W%M)		7,8,,p,

Mill Levies:

Sp	District Non%Gsolated Uills	(W%S)		,p,
Tp	BAS- Uills %- lementary	(W%T)		92p6
Vp	BAS- Uills %I igh School	(W%V)		,p,
Wp	Ever%BAS- Uills	(W%W)		99p33
	9p District ProRerty Tax Qevy Uills	(W%W9)	99p33	
	4p Glexible Non%Woted Qevy Authority	(W%W4)	,p,	
Op	Total Heneral Gund Uills	(W%O)		46p3:

* Should be aRRroximately equal to (Taxable Walue X p,9) X BAS- Uills
** BAS- Budget Mevenue cannot exceed BAS- Budget Qimitp - xcess BAS- Budget Mevenue is reRorted on line W%E and is aRRlied to the Ever%BAS- Budget

01 General Fund

AdoRted Budget	, , , 9	1668l / 6p67

Budget Uses

- xRenditure Budget	, , , 4	1668l / 6p67
Add To Gund Balance	, , , 3	, p ,
TCGGund Balance Jor Budget	TCGS1/	, p ,

Estimated Funding Sources

Vnreserved Gund Balance MeaRRroRriated	, : / ,	48123p7,
Direct State Aid	399,	9768l, : p 6
k uality - ducator	3999	418942p/ 2
At MisF Student	3994	28149p/ 6
Gndian - ducation Gor All	3993	98, 4p41
American Gndian Achievement HaR	3991	692p ,
State SRec - d Allowable Kost Pymt to Districts	3992	918433p 2
Data Gor Achievement	3996	: 6, p ,
Natural Mesource DeveloRment	3997	48, : 4p/ 1
State Huaranteed Tax Base Aid	394,	, p ,

Actual Non-levy Revenue

Tax Title and ProRerty Sales	993,	, p ,
Gnterest - arnings	929,	917p4:
Mevenue Jrom Kommunity Services Activities	97, ,	, p ,
Ether Mevenue Jrom Qocal Sources	9: , ,	, p ,
Mentals	9: 9,	, p ,
Dormitory Kharges	9: 92	, p ,
Kontributions5Donations Jrom Private Sources	9: 4,	, p ,
TextbooF Sales and Mentals	9: 1,	, p ,
Gees %Vsers5Mesale oJ SuRRlies	9: 12	, p ,
Services Provided Ether School Districts or KooRs	9: 2,	, p ,
Services Provided Ether Qocal Hovernmental Vnits	9: 6,	, p ,
Summer School Gees	9: 79	, p ,
State Payment in Qieu oJ Taxes %GO P	33, 4	, p ,

Anticipated Non-levy Revenue - BASE

Eil & Has Mevenues %BAS- Budget	, 9/ 9	, p ,
TCGARRlied To Base Budget	, 9/ 1	, p ,
Koal Hross Proceeds	9943	, p ,
State School BlocF Hrant	3111	148639p3/
State Kombined Gund School BlocF Hrant	3112	, p ,
Gederal Mevenue in Qieu oJ Taxes	17, ,	, p ,

Anticipated Non-levy Revenue - Over-BASE

Budget Report
FY2015-16
34 Park
1215 Arrowhead Elem

Submit ID: 1215-53799012

01 General Fund

Eil & Has Mevenues %EverBAS- Budget	, 9/ 4	, p ,
TCGARRlied To EverBase Budget	, 9/ 2	, p ,
Gdividual Tuition	939,	, p ,
Tuition Jrom Schl Dists O ithin State	934,	, p ,
Tuition Jrom Schl Dists Eutside State	933,	, p ,
State Tuition Jor State Placement	399/	, p ,

Other Non-levy Revenue

District Qevy %Distn oJ Pr Yr's Prot5Dlq Taxes	999/	, p ,
District Qevy %DeRt oJ Mev Tax Audit MeceiRts	9997	, p ,
Penalties and Gnterest on Taxes	99: ,	, p ,
Ether Mevenue	: 9, ,	, p ,
Mesidual - quity TransJers Gn	: / 9,	, p ,

Levies

U andatory Non%solated Qevy	999, (a)	, p ,	
BAS- Qevy	999, (b)	9, 68374p/ 4	
Ever%BAS- Qevy	999, (c)	7, 8, , p ,	
District Tax Qevy	999,		9768374p/ 4
Total - stimated Mevenues to Gund AdoRted Budget	, , , 1		16681/ 6p67
- stimated Mevenues - xceeding AdoRted Budget	, , , 1a		, p ,

Budget Report
FY2015-16
34 Park
1215 Arrowhead Elem

Submit ID: 1215-53799012

10 Transportation Fund

AdoRted Budget	, , , 9	238 46p71

Budget Uses

- xRenditure Budget	, , , 4	238 46p71
Add To Gund Balance	, , , 3	, p ,

Transportation Schedule Data

En%Schedule	, , , 2	428 1/ p ,
Kontingency	, , , 6	482: 1p/ ,
Ever%Schedule	, , 99	4283 72p91
TCGGund Balance Jor Budget	TGS1/	, p ,
Fund Balance for Budget	TGS17	9/ 8 64p9/
ERerating Meserve	, : 69	9, 8 72p3/
Vnreserved Gund Balance MeaRRroRriated	, : / ,	/ 89/ 6p7,

Estimated Funding Sources

Koal Hross Proceeds	9943	, p ,
Gndividual TransRortation Gees	919,	, p ,
Trans Gees Jrom Ether Schl Dists O ithin State	914,	, p ,
Trans Gees Jrom Ether Schl Dists Eutside State	913,	, p ,
Ether TransRortation Gees	911,	, p ,
Gnterest - arnings	929,	, p ,
Ether Mevenue Jrom Qocal Sources	9: , ,	, p ,
State Tuition Jor State Placement	399/	, p ,
State Payment in Qieu oJ Taxes %GO P	33, 4	, p ,
State School BlocF Hrant	3111	/ : 2p12
State Kombined Gund School BlocF Hrant	3112	, p ,
U ontana E il and Has Tax	316,	, p ,
Ether Mevenue	: 9, ,	, p ,
Mesidual - quity TransJers Gn	: / 9,	, p ,

Reimbursements

Kounty En%Schedule Trans Meimb	444,	9184/ , p72
State En%Schedule Trans Meimb	349,	9184/ , p72
District Tax Qevy	999,	9/ 8194p7:
District U ills	: : :	4p1/
Total - stimated Mevenues to Gund AdoRted Budget	, , , 1	238 46p71
- stimated Mevenues - xceeding AdoRted Budget	, , , 1a	, p ,

Budget Report
FY2015-16

34 Park

1215 Arrowhead Elem

Submit ID: 1215-53799012

11 Bus Depreciation Fund

AdoRted Budget	, , , 9	378 91p ,
Budget Uses		
- xRenditure Budget	, , , 4	378 91p ,
Add To Gund Balance	, , , 3	, p ,
TCGGund Balance Jor Budget	TCS1/	, p ,
Fund Balance for Budget	TCS17	9348643p44
E Rerating Meserve	, : 69	9348643p44
Vnreserved Gund Balance MeaRRroRriated	, : / ,	, p ,
TCG Gund Balance MeaRRroRriated	, : / 3	, p ,
Estimated Funding Sources		
Koal Hross Proceeds	9943	, p ,
Gnterest - arnings	929,	, p ,
E ther Mevenue Jrom Qocal Sources	9: , ,	, p ,
State Payment in Qieu oJ Taxes %GO P	33, 4	, p ,
State Kombined Gund School BlocF Hrant	3112	, p ,
U ontana E il and Has Tax	316,	, p ,
E ther Mevenue	: 9, ,	, p ,
Mesidual - quity TransJers Gn	: / 9,	, p ,
Vse - stimated Non%levy Mevenue to Qower Qevies? (Yes or No)		No
District Tax Qevy	999,	378 91p ,
District U ills	: : :	2p29
Total - stimated Mevenues to Gund AdoRted Budget	, , , 1	378 91p ,

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Bluebird All American 73 Rassanger bus5rear engine	4, 91	9, 986, , p ,	1, 861, p ,	4, 834, p ,	4, 834, p ,
4, 93 Bluebird All American 73 Rassanger bus	4, 93	7: 87, , p ,	1284, p ,	9/ 8 6, p ,	9/ 8 6, p ,
New uRdated Madio's Jor buses	4, 93	389/ 1p2,	9846: p7,	631p ,	631p ,
1DMBO AAM96A4: / 9, :	4, , 6	7/ 8, 92p ,	93, 8244p2,	NA	NA
Total					378 91p ,

Budget Report
FY2015-16
34 Park
1215 Arrowhead Elem

Submit ID: 1215-53799012

13 Tuition Fund

AdoRted Budget	, , , 9	3: : p2,

Budget Uses

- xRenditure Budget	, , , 4	3: : p2,
Add To Gund Balance	, , , 3	, p ,
TCGGund Balance Jor Budget	TGS1/	, p ,
Fund Balance for Budget	TGS17	3: : p2,
Vnreserved Gund Balance MeaRRroRriated	, : / ,	3: : p2,

Estimated Funding Sources

Koal Hross Proceeds	9943	, p ,
Gnterest - arnings	929,	, p ,
Ether Mevenue Jrom Qocal Sources	9: , ,	, p ,
Direct State Aid	399,	, p ,
State Payment in Qieu oJ Taxes %GO P	33, 4	, p ,
State Kombined Gund School BlocF Hrant	3112	, p ,
U ontana E il and Has Tax	316,	, p ,
Ether Mevenue	: 9, ,	, p ,
Mesidual - quity TransJers Gn	: / 9,	, p ,
District Tax Qevy	999,	, p ,
District U ills	: : :	, p ,
Total - stimated Mevenues to Gund AdoRted Budget	, , , 1	3: : p2,
- stimated Mevenues - xceeding AdoRted Budget	, , , 1a	, p ,

Budget Report
FY2015-16
34 Park
1215 Arrowhead Elem

Submit ID: 1215-53799012

14 Retirement Fund

AdoRted Budget	, , , 9	2/ 87/ 6p33

Budget Uses

- xRenditure Budget	, , , 4	2/ 87/ 6p33
Add To Gund Balance	, , , 3	, p ,
TCGGund Balance Jor Budget	TGS1/	, p ,
Fund Balance for Budget	TGS17	9/ 834: p34
ERerating Meserve	, : 69	998 2/ 2p4/
Vnreserved Gund Balance MeaRRroRriated	, : / ,	28/ 21p 2

Estimated Funding Sources

Gnterest - arnings	929,	, p ,
Ether Mevenue Jrom Qocal Sources	9: , ,	, p ,
Ether Mevenue	: 9, ,	, p ,
Mesidual - quity TransJers Gn	: / 9,	, p ,
Kounty Metirement Distribution	441,	248944p47
Total - stimated Mevenues to Gund AdoRted Budget	, , , 1	2/ 87/ 6p33
- stimated Mevenues - xceeding AdoRted Budget	, , , 1a	, p ,

Budget Report
FY2015-16

34 Park

1215 Arrowhead Elem

Submit ID: 1215-53799012

17 Adult Education Fund

AdoRted Budget	, , , 9	, p ,

Budget Uses

- xRenditure Budget	, , , 4	, p ,
Add To Gund Balance	, , , 3	, p ,
TCGGund Balance Jor Budget	TGS1/	, p ,
Fund Balance for Budget	TGS17	, p ,
ERerating Meserve	, : 69	, p ,
Vnreserved Gund Balance MeaRRroRriated	, : / ,	, p ,

Estimated Funding Sources

Koal Hross Proceeds	9943	, p ,
Gees Jor Adult - ducation	931,	, p ,
Gnterest - arnings	929,	, p ,
Ether Mevenue Jrom Qocal Sources	9: , ,	, p ,
State Payment in Qieu oJ Taxes %GO P	33, 4	, p ,
State Kombined Gund School BlocF Hrant	3112	, p ,
U ontana E il and Has Tax	316,	, p ,
Ether Mevenue	: 9, ,	, p ,
Mesidual - quity TransJers Gn	: / 9,	, p ,
District Tax Qevy	999,	, p ,
District U ills	: : :	, p ,
Total - stimated Mevenues to Gund AdoRted Budget	, , , 1	, p ,
- stimated Mevenues - xceeding AdoRted Budget	, , , 1a	, p ,

19 Non-Operating Fund

AdoRted Budget ..... , , , 9 , p ,

Budget Uses

- xRenditure Budget ..... , , , 4 , p ,
Add To Gund Balance ..... , , , 3 , p ,

Transportation Schedule Data

En%Schedule ..... , , , 2 , p ,
Kontingency ..... , , , 6 , p ,
Ever%Schedule ..... , , 99 , p ,

TCGGund Balance Jor Budget ..... TGS1/ , p ,
Fund Balance for Budget ..... TGS17 , p ,
ERerating Meserve ..... , : 69 , p ,
Vnreserved Gund Balance MeaRRroRriated ..... , : / , , p ,

Estimated Funding Sources

Koal Hross Proceeds ..... 9943 , p ,
Gnterest - arnings ..... 929, , p ,
Ether Mevenue Jrom Qocal Sources ..... 9: , , , p ,
State Payment in Qieu oJ Taxes %GO P ..... 33, 4 , p ,
State Kombined Gund School BlocF Hrant ..... 3112 , p ,
U ontana E il and Has Tax ..... 316, , p ,
Ether Mevenue ..... : 9, , , p ,
Mesidual - quity TransJers Gn ..... : / 9, , p ,

Reimbursements

Kounty En%Schedule Trans Meimb ..... 444, , p ,
State En%Schedule Trans Meimb ..... 349, , p ,

District Tax Qevy ..... 999, , p ,

District U ills ..... : : : , p ,

Total - stimated Mevenues to Gund AdoRted Budget ..... , , , 1 , p ,

- stimated Mevenues - xceeding AdoRted Budget ..... , , , 1a , p ,

28 Technology Fund

AdoRted Budget	, , , 9	131p74

Budget Uses

- xRenditure Budget	, , , 4	131p74
Add To Gund Balance	, , , 3	, p ,
TCGGund Balance Jor Budget	TCS1/	, p ,
Fund Balance for Budget	TCS17	148 / 4p93
ERerating Meserve	, : 69	148 / 4p93
Vnreserved Gund Balance MeaRRroRriated	, : / ,	, p ,
TCG Gund Balance MeaRRroRriated	, : / 3	, p ,

Estimated Funding Sources

Koal Hross Proceeds	9943	, p ,
Gnterest - arnings	929,	, p ,
Ether Mevenue Jrom Qocal Sources	9: , ,	, p ,
State Technology Aid	3479	131p74
State Payment in Qieu oJ Taxes %GO P	33, 4	, p ,
State Kombined Gund School BlocF Hrant	3112	, p ,
U ontana E il and Has Tax	316,	, p ,
Ether Mevenue	: 9, ,	, p ,
Mesidual - quity TransJers Gn	: / 9,	, p ,
District Tax Qevy	999,	, p ,
District U ills	: : :	, p ,
Total - stimated Mevenues to Gund AdoRted Budget	, , , 1	131p74
- stimated Mevenues - xceeding AdoRted Budget	, , , 1a	, p ,

29 Flexibility Fund

AdoRted Budget	, , , 9	18729p 9

Budget Uses

- xRenditure Budget	, , , 4	18729p 9
Add To Gund Balance	, , , 3	, p ,
TCGGund Balance Jor Budget	TGS1/	, p ,
Fund Balance for Budget	TGS17	18727p 3
ERerating Meserve	, : 69	18727p 3
Vnreserved Gund Balance MeaRRroRriated	, : / ,	, p ,

Estimated Funding Sources

Koal Hross Proceeds	9943	, p ,
Gnterest - arnings	929,	, p ,
Ether Mevenue Jrom Qocal Sources	9: , ,	, p ,
State Payment in Qieu oJ Taxes %GO P	33, 4	, p ,
State Kombined Gund School BlocF Hrant	3112	18729p 9
U ontana E il and Has Tax	316,	, p ,
Ether Mevenue	: 9, ,	, p ,
Mesidual - quity TransJers Gn	: / 9,	, p ,
District U ills	: : :	, p ,
Total - stimated Mevenues to Gund AdoRted Budget	, , , 1	18729p 9
- stimated Mevenues - xceeding AdoRted Budget	, , , 1a	, p ,

Budget Report
FY2015-16
34 Park
1215 Arrowhead Elem

Submit ID: 1215-53799012

50 Debt Service Fund
Jurisdiction 75

Taxable Value		/ 8, 638149p ,
AdoRted Budget	, , , 9	987: / p2,

Budget Uses

- xRenditure Budget	, , , 4	, p ,
Add To Gund Balance	, , , 3	987: / p2,
TCGGund Balance Jor Budget	TCS1/	, p ,
Fund Balance for Budget	TCS17	987: / p2,
Gund Balance Gn SinFing Gund	, : 6,	, p ,
E Rerating Meserve	, : 69	, p ,
Vnreserved Gund Balance MeaRRroRriated	, : / ,	987: / p2,
TCG Gund Balance MeaRRroRriated	, : / 3	, p ,

Estimated Funding Sources

Koal Hross Proceeds	9943	, p ,
Gnterest - arnings	929,	, p ,
E ther Mevenue Jrom Qocal Sources	9: , ,	, p ,
State Payment in Qieu oJ Taxes %GO P	33, 4	, p ,
State Kombined Gund School BlocF Hrant	3112	, p ,
U ontana E il and Has Tax	316,	, p ,
E ther Mevenue	: 9, ,	, p ,
Mesidual - quity TransJers Gn	: / 9,	, p ,
District Tax Qevy	999,	, p ,
furisdiction U ills	: : :	, p ,
Total - stimated Mevenues to Gund AdoRted Budget	, , , 1	987: / p2,
- stimated Mevenues - xceeding AdoRted Budget	, , , 1a	, p ,

Budget Report
FY2015-16
34 Park
1215 Arrowhead Elem

Submit ID: 1215-53799012

61 Building Reserve Fund

AdoRted Budget	, , , 9	248274p61

Budget Uses

- xRenditure Budget	, , , 4	248274p61
Add To Gund Balance	, , , 3	, p ,
TCGGund Balance Jor Budget	TGS1/	, p ,
Fund Balance for Budget	TGS17	248274p61
ERerating Meserve	, : 69	, p ,
Vnreserved Gund Balance MeaRRroRriated	, : / ,	248274p61
TCG Gund Balance MeaRRroRriated	, : / 3	, p ,

Estimated Funding Sources

Koal Hross Proceeds	9943	, p ,
Tax Title and ProRerty Sales	993,	, p ,
Gnterest - arnings	929,	, p ,
Ether Mevenue Jrom Qocal Sources	9: , ,	, p ,
State Payment in Qieu oJ Taxes %GO P	33, 4	, p ,
State Kombined Gund School BlocF Hrant	3112	, p ,
U ontana E il and Has Tax	316,	, p ,
Ether Mevenue	: 9, ,	, p ,
Mesidual - quity TransJers Gn	: / 9,	, p ,
Vse - stimated Non%levy Mevenue to Qower Qevies? (Yes or No)		Yes
District Tax Qevy	999,	, p ,
District U ills	: : :	, p ,
Total - stimated Mevenues to Gund AdoRted Budget	, , , 1	248274p61

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
77 Roæebud
0300 h aEl4Pd k lem

Submit ID: 0300-719A7w67

Due D4tea:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diatrist h c B h Pd N4n4ble T4lu4tioP

	h c B		N4n4ble T4lu4tioP
	k x	VS	
Diatrist:	L 11	N7A	15/ 8, 16

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

yoiPt Diatrist DiatributioP:

4f sed 2or county calculations(

x os4ted - 77 Roæebud	10	N7A	: 138000
c oP-los4ted - w3 Mb[der Ri*er	5	N7A	5: 1805/

NEe HP4l budget ia 4ppro*ed 4a æet HortE iP tEia dosumePtf

v ertiHs4tioP

Diatrist v ler. : D onica D organ

4Signature(4State(

v E4irperaoPCSsEool Nruateea: P illiam KheJ

4Signature(4State(

v ouPt, SuperiPtePdePt: Mby) arUer

4Signature(4State(

v E4irperaoPCv ouPt, v ommiaaioPera:

4) rint(

4Signature(4State(

c 4me oHv oPt4st:

4) rint(

4Signature(4) hone(

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
77 Roæbud
0300 h aEl4Pd k lem

Submit ID: 0300-719A7w67

Summ4r,

FuPd (h)	h dopted Budget (B)	Not4l Reaer*ea %A61-A66/ (v)	Reaer*e x imit (D)	U oH h dopted Budget Reaer*ed %qB/ n 100 (k)	GPreaer*ed FuPd B4l4Pse Re4ppropri4ted %A90/ (F)	J tEer Re*ePue (<)	Diatrist Mopert, N4n Re=uiremePta %B - F - < OV/ IH8 0CèPter 0 (V)	Diatrist] ill x e*iea V q%T n f001/ (I)
01 < ePer4l	61p8 3E-, 6	6p83, 0-00	/ , O	/ , -, 1O	/ , 8p33-, ,	0068 1/ -6p	/ / / 803: -3p	/ 0: -6p
10 Nr4Paport4tioP	: , 8 , , -, ,	08 / p-El	5, O	/ 5-00O	/ 3: -E5	/ E8030-: 6	5, 835E-65	5p-/ E
11 Bua Depresi4tioP	558 56-56	, -, ,	N7A	, -, , O	/ 385/ : -, 6	, -, ,	p8p/ 5-5,	/ 5-55
1wNuitioP	, -, ,		N7A		, -, ,	, -, ,	, -, ,	, -, ,
17 RetiremePt	E, 8 , , -, ,	/ p8 , , -, ,	5, O	5, -, , O	5/ 8pE5-, 0	6p8 , 1-E0		
19 h dult k dus4tioP	/ 8 , p-0:	3p1-EE	30O	30-, , O	15, -00	, -, ,	3p1-EE	, -0:
1Ac oP-J per4tiPg	, -, ,	, -, ,	N7A	, -, , O	, -, ,	, -, ,	, -, ,	, -, ,
23 NesEPolog,	61p-E3	, -, ,	N7A	, -, , O	/ 6-: 0	665-: p	, -, ,	, -, ,
2AFlenibilit,	085/ / -1p	, -, ,	N7A	, -, , O	381 56-: 6	/ 8 p0-35	, -, ,	, -, ,
61 BuildiPg Reaer*e	, -, ,	, -, ,	N7A	, -, , O	, -, ,	, -, ,	, -, ,	, -, ,
Not4l oHh ll FuPda	p318 6: -01	E/ 81 / 5-0/			0, 8031-: E	6: 08p65-pE	/ : / 8, 6: -/ E	/ E0-63

50 Debt Ser*ise N4n								
	, -, ,	, -, ,	5, IEI: 3p	, -, , O	, -, ,	, -, ,	, -, ,	, -, ,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
77 Roaebud
0300 h aEl4Pd k lem

Submit ID: 0300-719A7w67

< ePer4l FuPd x imita h Pd Reær*ea Wor. aEeet

Mh RN If v ertiHed Budget D4t4

h c B B, Budget GPit:

L/	A9CQANS k I6	63	L
D/	A9CQANS 1Ip	/ :	L

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

A-	S irect 9tate Aid	4HA(	56, 83, p-65
B-	D andatory NonIsolated Qevy	4HB(	, -, ,
G-	Huality Lducator	4HG(	338E3/ -1,
S -	At . isU9tudent	4HS (	518' : , -0E
L-	Indian Lducation Tor All	4HL(	/ 86, 1-16
T-	American Indian Achievement x a%	4HT(	/ : 830, -, ,
x -	S ata Tor Achievement	4Hx (	/ 80: , -, ,
C-	9tate 9%ec Ld Allowable Gost) ymt to S istricts	4HC(	3/ 86E1-13
F-	9tate 9%ecial Lducation . elatedI9ervices) ayment Ko Goo%	4HF(	, -, ,
M-	S istrict x KB 9ubsidy) er Llementary Base D ill	4HM(	386/ 1-, ,
k -	S istrict x KB 9ubsidy) er Cigh 9chool Base D ill	4Hk (	N7A

Mh RN IIf < ePer4l FuPd Budget x imita

Mrior Ye4r Budget D4t4:

A-	ANB	4FHA(	1p
B-	BA9L Budget Qimit	4FHB(	0: p81 / E-Ep
G-	D aJ imum Budget Qimit	4FHG(	66p8 p, -, ,
S -	q verIBA9L Qevy As 9ubmitted on Budget	4FHS (	pE8 3/ -/ ,
L-	Ado%ted Budget	4FHL(	6318p0/ -, p

v urrePt Ye4r Budget D4t4:

T-	O 9%ecial Lducation in D aJ imum Budget	4FHT(	/ , , O
x -	BA9L Budget 4D inimum Budget Amount . eWired(	4FHx (	0pp8p53-0E
C-	D aJ imum Budget Qimit	4FHC(	15: 83/ / -: /
F-	Cighest Budget P ithout a Vote	4FHF(	61p8 3E-, 6
M-	Cighest Budget	4FHM(	15: 83/ / -: /
k -	Cighest Voted Amount	4FHk (	: 08p15-30
Q-	Amount A%%oved on Ballot by Voters	4FHQ(	, -, ,
D -	Ado%ted Budget	4FHD (	61p8 3E-, 6

Montana Office of Public Instruction

Budget Report
FY2015-16
77 Roaebud
0300 h aEl4Pd k lem

Submit ID: 0300-719A7w67

Mh RN IIIf < ePer4l FuPd B4l4Pse For Budget h a J HyuPe w0

A-	q %erating . eserve 4E6/ (	4HHHA(		618p: 3-E/
B-	KFT q %erating . eserve 4E65(	4HHHB(		, -, ,
G-	LJcess . eserves	4HHHG(		: 6/ -6:
	/ - . eserve Tor) rotested7S elinWient KaJes 4E63(	4HHHG/ (	: 6/ -6:	
	5- . eserve Tor KaJ Audit . ecei%s 4E6: (	4HHHG5(	, -, ,	
S -	f nreserved Tund Balance . ea%%o%iated 4E1, (	4HHHS (		/ , 8p33-, ,
	/ -) rior Year LJcess . eserves Tunding q verIBA9L 4E1, a(	4HHHS / (	: p: -31	
	5- . emaining Tund Balance Available 4E1, b(	4HHHS 5(	/ , 83: p-63	
3-	KFT Tund Balance . ea%%o%iated 4E1, c(	4HHHS 3(		, -, ,
L-	Kq KAQ x LNL. AQ Tf NS BAQANGL Tq . Bf S x LK 4KT9: p(	4HHHL(		1E8/ 3p-00

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
77 Roaebud
0300 h aEl4Pd k lem

Submit ID: 0300-719A7w67

Mh RN Tf < ePer4l FuPd Wor. aEeet

< ePer4l FuPd Budget:

A-	Ado%ted x eneral Tund Budget	4VIA(		61p8 3E-, 6
	/ - BA9L Budget Qimit	4VIA/ (	0pp8p53-0E	
	5- q verIBA9L Budget	4VIA5(	pE86/ 0-: 1	

FuPdiPg NEe Bh Sk Budget:

B-	S irect 9tate Aid	4VIB(		56, 83, p-65
	/ - S irect 9tate Aid) aid By 9tate	4VIB/ (	56, 83, p-65	
	5- S irect 9tate Aid) aid By NonIFsolated S istrict	4VIB5(	, -, ,	
G-	Natural . esource S evelo%ment	4VIG(		58E55-3p
S -	Huality Lducator	4VIS (		338E3/ -1,
L-	At . isU9tudent	4VIL(		518' : , -0E
T-	Fndian Lducation Tor All	4VIT(		/ 86, 1-16
x -	American Fndian Achievement x a%	4VIx (		/ : 830, -, ,
C-	S ata Tor Achievement	4VIC(		/ 80: , -, ,
F-	9%ecial Lducation Allowable Gost) ayment	4VIF(		3/ 86E1-13
M	. emaining Tund Balance Available	4VIM(		/ , 83: p-63
k -	NonIQevy . evenue	4VIk (		1, 8' E5-1/
	/ - Actual NonIQevy . evenue	4VIk / (	/ / 0-E3	
	5- Antici%ated NonIQevy . evenue	4VIk 5(	1, 8, 16-1p	
	3- KFT A%%ied Ko Base Budget	4VIk 3(	, -, ,	
Q-	q ther NonIQevy . evenue	4VIQ(		, -, ,
D -	BA9L Qevy . eWuirements	4VID (		/ 3: 81p3-: 1
	/ - 9tate x uaranteed KaJ Base Aid	4VID / (	/ / 583p, -/ E	
	5-* S istrict) ro%erty KaJ Qevy Ko Tund BA9L 4BA9L Qevy(	4VID 5(	558 , 3-5p	
N-	**9ubtotal o2 BA9L Budget . evenue	4VIN(		0pp8p53-0E

FuPdiPg NEe J *er-Bh Sk Budget:

q -	Tund Balance & NonIQevy . evenue Available Ko Tund q verIBA9L	4VIq (		, -, ,
) -	q verIBA9L q nly . evenues	4VI) (		: p: -31
	/ -) rior Year LJcess . eserves . ea%%o%iated 4q verIBA9L q nly(	4VI) / (	: p: -31	
	5- Kuition	4VI) 5(	, -, ,	
	3- TleJible NonIVoted Qevy Authority Krans2erred 2rom q ther Tunds	4VI) 3(	, -, ,	
	: - q il & x as . evenues	4VI) : (	, -, ,	
0-	KFT A%%ied Ko q verBase Budget	4VI) 0(		, -, ,
H-	S istrict) ro%erty KaJ Qevy Ko Tund q verIBA9L Budget 4q verIBA9L Qevy(4x T(	4VIH(		pE8 3/ -/ ,
. -	9ubtotal o2 q verIBA9L . evenue	4VI. (		pE86/ 0-: 1

] ill x e*iea:

9-	S istrict NonIFsolated D ills	4VI9(		, -, ,
K-	BA9L D ills I Llementary	4VIK(		3/ -, 1
f -	BA9L D ills I Cigh 9chool	4VIf (		, -, ,
V-	q verIBA9L D ills	4VIV(		/ 53-6/
	/ - S istrict) ro%erty KaJ Qevy D ills	4VIV/ (	/ 53-6/	
	5- TleJible NonIVoted Qevy Authority	4VIV5(	, -, ,	
P -	Kotal x eneral Tund D ills	4VIP (		/ 0: -6p

* 9hould be a%%oJimately eWual to 4KaJable Value X -, , / (X BA9L D ills
** BA9L Budget . evenue cannot eJceed BA9L Budget Qimit- LJcess BA9L Budget . evenue is re%orted on line VIq and is a%%ied to the q verIBA9L Budget

Budget Report
FY2015-16
77 Roaebud
0300 h aEl4Pd k lem

Submit ID: 0300-719A7w67

01 < ePer4l FuPd

Ado%ted Budget	, , , /	61p8 3E-, 6

Budget Gaea

LJ%enditure Budget	, , , 5	61p8 3E-, 6
Add Ko Tund Balance	, , , 3	, -, ,
KFTTund Balance 2or Budget	KT9: 1	, -, ,

katim4ted FuPdiPg Soursea

f nreserved Tund Balance . ea%%o%iated	, El,	/ , 8p33-, ,
S irect 9tate Aid	3/ / ,	56, 83, p-65
Huality Lducator	3/ / /	338E3/ -1,
At . isU9tudent	3/ / 5	518' : , -0E
Fndian Lducation Tor All	3/ / 3	/ 86, 1-16
American Fndian Achievement x a%	3/ / :	/ : 830, -, ,
9tate 9%ec Ld Allowable Gost) ymt to S istricts	3/ / 0	3/ 86E1-13
S ata Tor Achievement	3/ / 6	/ 80: , -, ,
Natural . esource S evelo%ment	3/ / p	58E55-3p
9tate x uaranteed KaJ Base Aid	3/ 5,	/ / 583p, -/ E

h stu4l c oP-le*, Re*ePue

KaJ Kitle and) ro%erty 9ales	/ / 3,	, -, ,
Fnterest Larnings	/ 0/ ,	/ / 0-E3
. evenue 2rom Gommunity 9ervices Activities	/ p, ,	, -, ,
q ther . evenue 2rom Qocal 9ources	/ E, ,	, -, ,
. entals	/ E/ ,	, -, ,
S ormitory Gharges	/ E/ 0	, -, ,
Gontributions7S onations 2rom) rivate 9ources	/ E5,	, -, ,
KeJ tbooU9ales and . entals	/ E: ,	, -, ,
Tees I f sers7 esale o29u%%ies	/ E: 0	, -, ,
9ervices) rovided q ther 9chool S istricts or Goo%s	/ E0,	, -, ,
9ervices) rovided q ther Qocal x overnmental f nits	/ E6,	, -, ,
9ummer 9chool Tees	/ Ep/	, -, ,
9tate) ayment in Qieu o2 KaJ es I TP)	33, 5	, -, ,

h Ptisip4ted c oP-le*, Re*ePue - Bh Sk

q il & x as . evenues I BA9L Budget	, / 1/	, -, ,
KFT A%%ied Ko Base Budget	, / 1:	, -, ,
Goal x ross) roceeds	/ / 53	, -, ,
9tate 9chool BlocUx rant	3: : :	1, 8, 16-1p
9tate Gombined Tund 9chool BlocUx rant	3: : 0	, -, ,
Tederal . evenue in Qieu o2 KaJ es	: p, ,	, -, ,

h Ptisip4ted c oP-le*, Re*ePue - J *er-Bh Sk

Budget Report
FY2015-16
77 Roaebud
0300 h aEl4Pd k lem

Submit ID: 0300-719A7w67

01 < ePer4l FuPd

q il & x as . evenues I q verBA9L Budget	, / 15	, -, ,
KFT A%%ied Ko q verBase Budget	, / 10	, -, ,
Fndividual Kuition	/ 3/ ,	, -, ,
Kuition 2rom 9chl S ists P ithin 9tate	/ 35,	, -, ,
Kuition 2rom 9chl S ists q utside 9tate	/ 33,	, -, ,
9tate Kuition 2or 9tate) lacement	3/ / 1	, -, ,

J tEer c oP-le*, Re*ePue

S istrict Qevy I S istn o2) r Yr's) rot7S lWKaJ es	/ / / 1	, -, ,
S istrict Qevy I S e%t o2 . ev KaJ Audit . ecei%ts	/ / / p	, -, ,
) enalties and Fnterest on KaJ es	/ / E,	, -, ,
q ther . evenue	E/ , ,	, -, ,
. esidual LWuity Krans2ers Fn	E1/ ,	, -, ,

x e*iea

D andatory NonIisolated Qevy	/ / / , 4a(	, -, ,	
BA9L Qevy	/ / / , 4b(	558 , 3-5p	
q verIBA9L Qevy	/ / / , 4c(	pE8 3/ -/ ,	
S istrict KaJ Qevy	/ / / ,		/ / / 803: -3p
Kotal Lstimated . evenues to Tund Ado%ted Budget	, , , :		61p8 3E-, 6
Lstimated . evenues LJceeding Ado%ted Budget	, , , : a		, -, ,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
77 Roaebud
0300 h aEl4Pd klem

Submit ID: 0300-719A7w67

10 Nr4Paport4tioP FuPd

Ado%ted Budget	, , , /	: , 8 , , -, ,

Budget Gaea

LJ%enditure Budget	, , , 5	: , 8 , , -, ,
Add Ko Tund Balance	, , , 3	, -, ,

Nr4Paport4tioP SsEedule D4t4

q nI9chedule	, , , 0	/ 38 / , -, ,
Gontingency	, , , 6	/ 83 : / -, ,
q verI9chedule	, , / /	5085 : E-, ,
KFTTund Balance 2or Budget	KT9 : 1	, -, ,
FuPd B4l4Pse Ior Budget	KT9 : p	08 03-pE
q %erating . eserve	, E6/	08 / p-E1
f nreserved Tund Balance . ea%%o%iated	, E1 ,	/ 3 : -E5

katim4ted FuPdiPg Soursea

Goal x ross) roceeds	/ / 53	, -, ,
Individual Krans%ortation Tees	/ : / ,	, -, ,
Krans Tees 2rom q ther 9chl S ists P ithin 9tate	/ : 5 ,	, -, ,
Krans Tees 2rom q ther 9chl S ists q utside 9tate	/ : 3 ,	, -, ,
q ther Krans%ortation Tees	/ : : ,	, -, ,
Interest Larnings	/ 0 / ,	, -, ,
q ther . evenue 2rom Qocal 9ources	/ E , ,	, -, ,
9tate Kuition 2or 9tate) lacement	3 / / 1	, -, ,
9tate) ayment in Qieu o2 KaJ es I TP)	33 , 5	, -, ,
9tate 9chool BlocUx rant	3 : : :	: 8 p : -: 6
9tate Gombined Tund 9chool BlocUx rant	3 : : 0	, -, ,
D ontana q il and x as KaJ	3 : 6 ,	, -, ,
q ther . evenue	E / , ,	, -, ,
. esidual LWuity Krans2ers Fn	E1 / ,	, -, ,

ReimburaemePta

Gounty q nI9chedule Krans . eimb	555 ,	1830-0 ,
9tate q nI9chedule Krans . eimb	35 / ,	1830-0 ,
S istrict KaJ Qevy	/ / / ,	5 , 835E-65
S istrict D ills	EEE	5p-/ E
Kotal Lstimated . evenues to Tund Ado%ted Budget	, , , :	: , 8 , , -, ,
Lstimated . evenues LJceeding Ado%ted Budget	, , , : a	, -, ,

Budget Report
FY2015-16
77 Roaebud
0300 h aEl4Pd klem

Submit ID: 0300-719A7w67

11 Bua Depresi4tioP FuPd

Ado%ted Budget	, , , /	558, 56-56

Budget Gaea

LJ%enditure Budget	, , , 5	p8p/ 5-5,
Add Ko Tund Balance	, , , 3	/ 385/ : -, 6
KFTTund Balance 2or Budget	KT9: 1	, -, ,
FuPd B4l4Pse Hor Budget	KT9: p	/ 385/ : -, 6
q %erating . eserve	, E6/	, -, ,
f nreserved Tund Balance . ea%%o%iated	, E1,	/ 385/ : -, 6
KFT Tund Balance . ea%%o%iated	, E13	, -, ,

katim4ted FuPdiPg Soursea

Goal x ross) roceeds	/ / 53	, -, ,
Interest Larnings	/ 0/ ,	, -, ,
q ther . evenue 2rom Qocal 9ources	/ E, ,	, -, ,
9tate) ayment in Qieu o2 KaJes I TP)	33, 5	, -, ,
9tate Gombined Tund 9chool BlocUx rant	3: : 0	, -, ,
D ontana q il and x as KaJ	3: 6,	, -, ,
q ther . evenue	E/ , ,	, -, ,
. esidual LWaity Krans2ers In	E1/ ,	, -, ,
f se Lstimated NonIlevy . evenue to Qower Qevies? 4Yes or No(		No
S istrict KaJ Qevy	/ / / ,	p8p/ 5-5,
S istrict D ills	EEE	/ 5-55
Kotal Lstimated . evenues to Tund Ado%ted Budget	, , , :	558, 56-56

h aaet IPHorm4tioP

h aaet ID	Ye4r J H MirsE4ae	J rigiP4l v oat	Depresi4ted NEru x 4at Ye4r	20U x imit	h mouPt Depresi4ted
5, , 1 Blue Bird	5, / 3	3E8, 6/ -, ,	/ 085: -: ,	18p/ 5-5,	18p/ 5-5,
/ EEp x D G vin: 3/ 5	5, , 6	/ , 8, , , -, ,	/ : 8, , , -, ,	58, , , -, ,	/ 8, , , -, ,

Not4l

p8p/ 5-5,

Budget Report
FY2015-16
77 Roaebud
0300 h aEl4Pd klem

Submit ID: 0300-719A7w67

1wNuitioP FuPd

Ado%ted Budget	, , , /	, -, ,

Budget Gaea

LJ%enditure Budget	, , , 5	, -, ,
Add Ko Tund Balance	, , , 3	, -, ,
KFTTund Balance 2or Budget	KT9: 1	, -, ,
FuPd B4l4Pse Hor Budget	KT9: p	, -, ,
f nreserved Tund Balance . ea%%o%iated	, El,	, -, ,

katim4ted FuPdiPg Soursea

Goal x ross) roceeds	/ / 53	, -, ,
Interest Larnings	/ 0/ ,	, -, ,
q ther . evenue 2rom Qocal 9ources	/ E, ,	, -, ,
S irect 9tate Aid	3/ / ,	, -, ,
9tate) ayment in Qieu o2 KaJ es I TP)	33, 5	, -, ,
9tate Gombined Tund 9chool BlocUx rant	3: : 0	, -, ,
D ontana q il and x as KaJ	3: 6,	, -, ,
q ther . evenue	E/ , ,	, -, ,
. esidual LWuity Krans2ers In	El/ ,	, -, ,
S istrict KaJ Qevy	/ / / ,	, -, ,
S istrict D ills	EEE	, -, ,
Kotal Lstimated . evenues to Tund Ado%ted Budget	, , , :	, -, ,
Lstimated . evenues LJceeding Ado%ted Budget	, , , : a	, -, ,

Budget Report
FY2015-16
77 Roaebud
0300 h aEl4Pd klem

Submit ID: 0300-719A7w67

17 RetiremePt FuPd

Ado%ted Budget	, , , /	E, 8, , , -, ,

Budget Gaea

LJ%enditure Budget	, , , 5	E, 8, , , -, ,
Add Ko Tund Balance	, , , 3	, -, ,
KFTTund Balance 2or Budget	KT9: 1	, -, ,
FuPd B4l4Pse Hor Budget	KT9: p	3E8pE5-, 0
q %erating . eserve	, E6/	/ p8, , , -, ,
f nreserved Tund Balance . ea%%o%iated	, E1,	5/ 8pE5-, 0

katim4ted FuPdiPg Soursea

Interest Larnings	/ 0/ ,	, -, ,
q ther . evenue 2rom Qocal 9ources	/ E, ,	, -, ,
q ther . evenue	E/ , ,	, -, ,
. esidual LWaity Krans2ers Fn	E1/ ,	, -, ,
Gounty . etirement S istribution	55: ,	6p8' , 1-E0
Kotal Lstimated . evenues to Tund Ado%ted Budget	, , , :	E, 8, , , -, ,
Lstimated . evenues LJceeding Ado%ted Budget	, , , : a	, -, ,

Budget Report
FY2015-16
77 Roaebud
0300 h aEl4Pd klem

Submit ID: 0300-719A7w67

19 h dult k dus4tioP FuPd

Ado%ted Budget	, , , /	/ 8', p-0:

Budget Gaea

LJ%enditure Budget	, , , 5	/ 8', p-0:
Add Ko Tund Balance	, , , 3	, -, ,
KFTTund Balance 2or Budget	KT9: 1	, -, ,
FuPd B4l4Pse Hor Budget	KT9: p	/ 8', p-0:
q %erating . eserve	, E6/	3p1-EE
f nreserved Tund Balance . ea%%o%iated	, E1,	15, -00

katim4ted FuPdiPg Soursea

Goal x ross) roceeds	/ / 53	, -, ,
Tees 2or Adult Lducation	/ 3: ,	, -, ,
Tnterest Larnings	/ 0/ ,	, -, ,
q ther . evenue 2rom Qocal 9ources	/ E, ,	, -, ,
9tate) ayment in Qieu o2 KaJ es I TP)	33, 5	, -, ,
9tate Gombined Tund 9chool BlocUx rant	3: : 0	, -, ,
D ontana q il and x as KaJ	3: 6,	, -, ,
q ther . evenue	E/ , ,	, -, ,
. esidual LWaity Krans2ers Tn	E1/ ,	, -, ,
S istrict KaJ Qevy	/ / / ,	3p1-EE
S istrict D ills	EEE	, -0:
Kotal Lstimated . evenues to Tund Ado%ted Budget	, , , :	/ 8', p-0:
Lstimated . evenues LJceeding Ado%ted Budget	, , , : a	, -, ,

Budget Report
FY2015-16
77 Roaebud
0300 h aEl4Pd klem

Submit ID: 0300-719A7w67

1Ac oP-J per4tiPg FuPd

Ado%ted Budget	, , , /	, -, ,

Budget Gaea

LJ%nditure Budget	, , , 5	, -, ,
Add Ko Tund Balance	, , , 3	, -, ,

Nr4Paport4tioP SsEedule D4t4

q nI9chedule	, , , 0	, -, ,
Gontingency	, , , 6	, -, ,
q verI9chedule	, , / /	, -, ,
KFTTund Balance 2or Budget	KT9: 1	, -, ,
FuPd B4l4Pse Hor Budget	KT9: p	, -, ,
q %erating . eserve	, E6/	, -, ,
f nreserved Tund Balance . ea%%o%iated	, El,	, -, ,

katim4ted FuPdiPg Soursea

Goal x ross) roceeds	/ / 53	, -, ,
Interest Larnings	/ 0/ ,	, -, ,
q ther . evenue 2rom Qocal 9ources	/ E, ,	, -, ,
9tate) ayment in Qieu o2 KaJ es I TP)	33, 5	, -, ,
9tate Gombined Tund 9chool BlocUx rant	3: : 0	, -, ,
D ontana q il and x as KaJ	3: 6,	, -, ,
q ther . evenue	E/ , ,	, -, ,
. esidual LWaity Krans2ers Fn	El/ ,	, -, ,

ReimburaemePta

Gounty q nI9chedule Krans . eimb	555,	, -, ,
9tate q nI9chedule Krans . eimb	35/ ,	, -, ,
S istrict KaJ Qevy	/ / / ,	, -, ,
S istrict D ills	EEE	, -, ,
Kotal Lstimated . evenues to Tund Ado%ted Budget	, , , :	, -, ,
Lstimated . evenues LJceeding Ado%ted Budget	, , , : a	, -, ,

Budget Report
FY2015-16

77 Roaebud

0300 h aEl4Pd klem

Submit ID: 0300-719A7w67

23 NesEPolog, FuPd

Ado%ted Budget	, , , /	61p-E3

Budget Gaea

LJ%nditure Budget	, , , 5	61p-E3
Add Ko Tund Balance	, , , 3	, -, ,
KFTTund Balance 2or Budget	KT9: 1	, -, ,
FuPd B4l4Pse Hor Budget	KT9: p	/ 6-: 0
q %erating . eserve	, E6/	, -, ,
f nreserved Tund Balance . ea%%o%iated	, E1,	/ 6-: 0
KFT Tund Balance . ea%%o%iated	, E13	, -, ,

katim4ted FuPdiPg Soursea

Goal x ross) roceeds	/ / 53	, -, ,
Fnterest Larnings	/ 0/ ,	, -, ,
q ther . evenue 2rom Qocal 9ources	/ E, ,	, -, ,
9tate Kechnology Aid	35p/	665-: p
9tate) ayment in Qieu o2 KaJ es I TP)	33, 5	, -, ,
9tate Gombined Tund 9chool BlocUx rant	3: : 0	, -, ,
D ontana q il and x as KaJ	3: 6,	, -, ,
q ther . evenue	E/ , ,	, -, ,
. esidual LWaity Krans2ers Fn	E1/ ,	, -, ,
S istrict KaJ Qevy	/ / / ,	, -, ,
S istrict D ills	EEE	, -, ,
Kotal Lstimated . evenues to Tund Ado%ted Budget	, , , :	61p-E3
Lstimated . evenues LJceeding Ado%ted Budget	, , , : a	, -, ,

Budget Report
FY2015-16
77 Roaebud
0300 h aEl4Pd klem

Submit ID: 0300-719A7w67

2AFlenibilit, FuPd

Ado%ted Budget	, , , /	085/ / -1p

Budget Gaea

LJ%enditure Budget	, , , 5	085/ / -1p
Add Ko Tund Balance	, , , 3	, -, ,
KFTTund Balance 2or Budget	KT9: 1	, -, ,
FuPd B4l4Pse Hor Budget	KT9: p	3815 6-: 6
q %erating . eserve	, E6/	, -, ,
f nreserved Tund Balance . ea%%o%iated	, E1,	3815 6-: 6

katim4ted FuPdiPg Soursea

Goal x ross) roceeds	/ / 53	, -, ,
Finterest Larnings	/ 0/ ,	, -, ,
q ther . evenue 2rom Qocal 9ources	/ E, ,	, -, ,
9tate) ayment in Qieu o2 KaJ es I TP)	33, 5	, -, ,
9tate Gombined Tund 9chool BlocUx rant	3: : 0	/ 8 p0-35
D ontana q il and x as KaJ	3: 6,	, -, ,
q ther . evenue	E/ , ,	, -, ,
. esidual LWuity Krans2ers Fn	E1/ ,	, -, ,
S istrict D ills	EEE	, -, ,
Kotal Lstimated . evenues to Tund Ado%ted Budget	, , , :	085/ / -1p
Lstimated . evenues LJceeding Ado%ted Budget	, , , : a	, -, ,

Budget Report
FY2015-16
77 Roaebud
0300 h aEl4Pd klem

Submit ID: 0300-719A7w67

50 Debt Ser*ise FuPd

Ado%ted Budget	, , , /	, -, ,

Budget Gaea

LJ%enditure Budget	, , , 5	, -, ,
Add Ko Tund Balance	, , , 3	, -, ,
KFTTund Balance 2or Budget	KT9: 1	, -, ,
FuPd B4l4Pse Hor Budget	KT9: p	, -, ,
Tund Balance Fn 9inUng Tund	, E6,	, -, ,
q %erating . eserve	, E6/	, -, ,
f nreserved Tund Balance . ea%%o%iated	, E1,	, -, ,
KFT Tund Balance . ea%%o%iated	, E13	, -, ,

katim4ted FuPdiPg Soursea

Goal x ross) roceeds	/ / 53	, -, ,
Fnterest Larnings	/ 0/ ,	, -, ,
q ther . evenue 2rom Qocal 9ources	/ E, ,	, -, ,
9tate) ayment in Qieu o2 KaJ es I TP)	33, 5	, -, ,
9tate Gombined Tund 9chool BlocUx rant	3: : 0	, -, ,
D ontana q il and x as KaJ	3: 6,	, -, ,
q ther . evenue	E/ , ,	, -, ,
. esidual LWaity Krans2ers Fn	E1/ ,	, -, ,
Kotal Lstimated . evenues to Tund Ado%ted Budget	, , , :	, -, ,
Lstimated . evenues LJceeding Ado%ted Budget	, , , : a	, -, ,

Budget Report
FY2015-16
77 Roæebud
0300 h aEl4Pd klem

Submit ID: 0300-719A7w67

61 BuildiPg Reær*e FuPd

Ado%ted Budget	, , , /	, -, ,

Budget Gaea

LJ%enditure Budget	, , , 5	, -, ,
Add Ko Tund Balance	, , , 3	, -, ,
KFTTund Balance 2or Budget	KT9: 1	, -, ,
FuPd B4l4Pse Hor Budget	KT9: p	, -, ,
q %erating . eserve	, E6/	, -, ,
f nreserved Tund Balance . ea%%o%iated	, E1,	, -, ,
KFT Tund Balance . ea%%o%iated	, E13	, -, ,

katim4ted FuPdiPg Soursea

Goal x ross) roceeds	/ / 53	, -, ,
KaJ Kitle and) ro%erty 9ales	/ / 3,	, -, ,
Interest Larnings	/ 0/ ,	, -, ,
q ther . evenue 2rom Qocal 9ources	/ E, ,	, -, ,
9tate) ayment in Qieu o2 KaJ es I TP)	33, 5	, -, ,
9tate Gombined Tund 9chool BlocUx rant	3: : 0	, -, ,
D ontana q il and x as KaJ	3: 6,	, -, ,
q ther . evenue	E/ , ,	, -, ,
. esidual LWaity Krans2ers Fn	E1/ ,	, -, ,

f se Lstimated NonIlevy . evenue to Qower Qevies? 4Yes or No(		No
S istrict KaJ Qevy	/ / / ,	, -, ,
S istrict D ills	EEE	, -, ,
Kotal Lstimated . evenues to Tund Ado%ted Budget	, , , :	, -, ,

Budget Report
FY2015-16

25 Lewis & Clark

0498 Auchard Creek Elem

Submit ID: 0498-89399987

Due Dates:

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

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

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

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 11	N7A	51/ 8 , 6

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

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

Certification

District Clerk: Albert D iPK

4 ignature(4 ate(

Chairperson, School Trustees: J lias D iPK

4 ignature(4 ate(

County Superintendent: Matrina Uhaney

4 ignature(4 ate(

Chairperson, County Commissioners:

4 rint(

4 ignature(4 ate(

Name of Contact:

4 rint(

4 ignature(4 hone(

Budget Report
FY2015-16

25 Lewis & Clark

0498 Auchard Creek Elem

Submit ID: 0498-89399987

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	628135%/	1f8fff%f	1f-	1f%f-	:,2%f	R/8R,1%6	68R53%2	:,%3
10 Transportation	f%f	f%f	5f-	f%f-	f%f	f%f	f%f	f%f
11 Bus Depreciation	f%f	f%f	N7A	f%f-	f%f	f%f	f%f	f%f
13 Tuition	f%f		N7A		f%f	f%f	f%f	f%f
14 Retirement	1,8fff%f	38fff%f	5f-	5f%f-	581:5%/	158R,2%:		
17 Adult Education	f%f	f%f	3,-	f%f-	f%f	f%f	f%f	f%f
19 Non-Operating	f%f	f%f	N7A	f%f-	f%f	f%f	f%f	f%f
28 Technology	Rf6%1	f%f	N7A	f%f-	/66%3	1f6%R	f%f	f%f
29 Flexibility	f%R	f%f	N7A	f%f-	f%R	f%f	f%f	f%f
61 Building Reserve	f%f	f%f	N7A	f%f-	f%f	f%f	f%f	f%f
Total of All Funds	1158:1%,	138fff%f			38566%2	668R1R%1	68R53%2	:,%3

50 Debt Service Tax								
	f%f	f%f	5fH6E3R	f%f-	f%f	f%f	f%f	f%f

Budget Report
FY2015-16

25 Lewis & Clark

0498 Auchard Creek Elem

Submit ID: 0498-89399987

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: J 1 AOUI A. S U. J J MMER 11 *

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

A%	S irect 9tate Aid	4LEA(	: R8' : 1%f
B%	p andatory NonEisolated Cevy	4LEB(	f %f
U%	Quality J ducator	4LEU(	/ 8316%6
S %	At . isk 9tudent	4LES (	185 53%3
J %	Indian J ducation For All	4LEJ (	556%R
F%	American Indian Achievement GaP	4LEF(	f %f
G%	S ata For Achievement	4LEG(	55f %f
I %	9tate 9Pec J d Allowable Uost) ymt to S istricts	4LEI (	183/ f %f
L%	9tate 9Pecial J ducation . elatedE9ervices) ayment Ho UooP	4LEL(	: , 3%f
T%	S istrict GHB 9ubsidy) er J lementary Base p ill	4LET(	, / 5%f
M%	S istrict GHB 9ubsidy) er I igh 9chool Base p ill	4LEM(	N7A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A%	ANB	4LLEA(	15
B%	BA9J Budget Cimit	4LLEB(	658 R: %1
U%	p aximum Budget Cimit	4LLEU(	11386f , %5
S %	q verEBA9J Cevy As 9ubmitted on Budget	4LLES (	f %f
J %	AdoPted Budget	4LLEJ (	658 R: %1

Current Year Budget Data:

F%	- 9Pecial J ducation in p aximum Budget	4LLEF(	2, -
G%	BA9J Budget 4p inimum Budget Amount . eWired(	4LLEG(	628 135%/
I %	p aximum Budget Cimit	4LLEI (	1168 3f %f
L%	I ighest Budget D ithout a Vote	4LLEL(	628 135%/
T%	I ighest Budget	4LLET(	1168 3f %f
M%	I ighest Voted Amount	4LLEM(	5583 6R%:
C%	Amount APProved on Ballot by Voters	4LLEC(	f %f
p %	AdoPted Budget	4LLEp (	628 135%/

Budget Report
FY2015-16
25 Lewis & Clark
0498 Auchard Creek Elem

Submit ID: 0498-89399987

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

A%	q Perating . eserve 46/ 1(	4LLLEA(	1f8ff%f
B%	HLF q Perating . eserve 46/ 5(	4LLLEB(	f%f
U%	J xcess . eserves	4LLLEJ(	f%f
	1% . eserve For) rotested7S elinWient Haxes 46/ 3(	4LLLEJ1(	f%f
	5% . eserve For Hax Audit . eceiPts 46/ : (	4LLLEJ5(	f%f
S%	Onreserved Fund Balance . eaPProPriated 462f(	4LLLES (	: , 2%f
	1%) rior Year J xcess . eserves Funding q verEBA9J 462fa(	4LLLES 1(	f%f
	5% . emaining Fund Balance Available 462fb(	4LLLES 5(	: , 2%f
3%	HLF Fund Balance . eaPProPriated 462fc(	4LLLES 3(	f%f
J%	Hq HAC GJ NJ . AC FONS BACANUJ Fq . BOS GJ H4HF9 : R(	4LLLEJ (	1f8 , 2%f

Budget Report
FY2015-16
25 Lewis & Clark
0498 Auchard Creek Elem

Submit ID: 0498-89399987

PART V. General Fund Worksheet

General Fund Budget:

A%	AdoPted General Fund Budget	4VEA(	628135%/
1%	BA9J Budget Cimit	4VEA1(	628135%/
5%	q verHBA9J Budget	4VEA5(	f%f

Funding The BASE Budget:

B%	S irect 9tate Aid	4VEB(	:R8':1%f
1%	S irect 9tate Aid) aid By 9tate	4VEB1(	:R8':1%f
5%	S irect 9tate Aid) aid By NonHsolated S istrict	4VEB5(	f%f
U%	Natural . esource S eveloPment	4VEU(	,:/%R
S%	Quality J ucator	4VES(	/8316%6
J%	At . isk 9tudent	4VEJ(	18553%3
F%	Indian J ducation For All	4VEF(	556%R
G%	American Indian Achievement GaP	4VEG(	f%f
I%	S ata For Achievement	4VEI(	55f%f
L%	9Pecial J ducation Allowable Uost) ayment	4VEL(	183/f%f
T%	. emaining Fund Balance Available	4VET(	:,2%f
M%	NonKCevy . evenue	4VEM(	583,%5,
1%	Actual NonKCevy . evenue	4VEM1(	5f%/
5%	AnticiPated NonKCevy . evenue	4VEM5(	58R1:%6
3%	HIF APPlied Ho Base Budget	4VEM3(	f%f
C%	q ther NonKCevy . evenue	4VEC(	f%f
p%	BA9J Cevy . eWuirements	4VEp(	3,8566%3
1%	9tate Guaranteed Hax Base Aid	4VEp1(	5,82,%/
5%	S istrict) roPerty Hax Cevy Ho Fund BA9J 4BA9J Cevy(	4VEp5(	68R53%2
N%	**9ubtotal oKBA9J Budget . evenue	4VEN(	628135%/

Funding The Over-BASE Budget:

q%	Fund Balance & NonKCevy . evenue Available Ho Fund q verHBA9J	4VEq(	f%f
)%	q verHBA9J q nly . evenues	4VE)(	f%f
1%	) rior Year J xcess . eserves . eaPProPriated 4q verHBA9J q nly(	4VE)1(	f%f
5%	Huition	4VE)5(	f%f
3%	Flexible NonEVoted Cevy Authority HransKerred Kom q ther Funds	4VE)3(	f%f
:%	q il & Gas . evenues	4VE):(	f%f
,%	HIF APPlied Ho q verBase Budget	4VE),(	f%f
Q%	S istrict) roPerty Hax Cevy Ho Fund q verHBA9J Budget 4q verHBA9J Cevy(4GF(	4VEQ(	f%f
.%	9ubtotal oKq verHBA9J . evenue	4VE(	f%f

Mill Levies:

9%	S istrict NonHsolated p ills	4VE9(	f%f
H%	BA9J p ills EJ lementary	4VEH(	:,%3
O%	BA9J p ills EI igh 9chool	4VEO(	f%f
V%	q verHBA9J p ills	4VEV(	f%f
1%	S istrict) roPerty Hax Cevy p ills	4VEV1(	f%f
5%	Flexible NonEVoted Cevy Authority	4VEV5(	f%f
D%	Hotal General Fund p ills	4VED(	:,%3

* 9hould be aPProximately eWual to 4Haxable Value X %f1(X BA9J p ills
** BA9J Budget . evenue cannot exceed BA9J Budget Cimit%J xcess BA9J Budget . evenue is rePorted on line VEq and is aPPlied to the q verHBA9J Budget

Budget Report
FY2015-16

25 Lewis & Clark

0498 Auchard Creek Elem

Submit ID: 0498-89399987

01 General Fund

AdoPted Budget	fff1	628135%/

Budget Uses

J xPenditure Budget	fff5	628135%/
Add Ho Fund Balance	fff3	f%f
HIFFund Balance Kor Budget	HF9: 2	f%f

Estimated Funding Sources

Onreserved Fund Balance . eaPProPriated	f62f	:, 2%f
S irect 9tate Aid	311f	:R8 : 1%f
Quality J ducator	3111	/8316%6
At . isk 9tudent	3115	1853%3
Indian J ducation For All	3113	556%R
American Indian Achievement GaP	311:	f%f
9tate 9Pec J d Allowable Uost) ymt to S istricts	311,	183/ f%f
S ata For Achievement	311/	55f%f
Natural . esource S eveloPment	311R	, : /%R
9tate Guaranteed Hax Base Aid	315f	5, 8 2, %/

Actual Non-levy Revenue

Hax Hitle and) roPerty 9ales	113f	f%f
Interest J arnings	1, 1f	5f%/
. evenue Kom Uommunity 9ervices Activities	1Rff	f%f
q ther . evenue Kom Cocal 9ources	16ff	f%f
. entals	161f	f%f
S ormitory Uharges	161,	f%f
Uontributions7S onations Kom) rivate 9ources	165f	f%f
Hextbook 9ales and . entals	16: f	f%f
Fees EOsers7 esale oK9uPPlies	16:,	f%f
9ervices) rovided q ther 9chool S istricts or UooPs	16, f	f%f
9ervices) rovided q ther Cocal Governmental Onits	16/ f	f%f
9ummer 9chool Fees	16Rl	f%f
9tate) ayment in Cieu oKHaxes EFD)	33f5	f%f

Anticipated Non-levy Revenue - BASE

q il & Gas . evenues EBA9J Budget	f121	f%f
HIF APPlied Ho Base Budget	f12:	f%f
Uoal Gross) roceeds	1153	f%f
9tate 9chool Block Grant	3: : :	58R1: %6
9tate Uombined Fund 9chool Block Grant	3: :,	f%f
Federal . evenue in Cieu oKHaxes	:Rff	f%f

Anticipated Non-levy Revenue - Over-BASE

Budget Report
FY2015-16
25 Lewis & Clark
0498 Auchard Creek Elem

Submit ID: 0498-89399987

01 General Fund

q il & Gas . evenues Eq verBA9J Budget	f125	f%f
HIF APPlied Ho q verBase Budget	f12,	f%f
Individual Huition	131f	f%f
Huition Kom 9chl S ists D ithin 9tate	135f	f%f
Huition Kom 9chl S ists q utside 9tate	133f	f%f
9tate Huition Kor 9tate) lacement	3112	f%f

Other Non-levy Revenue

S istrict Cevy ES istn oK) r Yr's) rot7S lWHaxes	1112	f%f
S istrict Cevy ES ePt oK. ev Hax Audit . eceiPts	111R	f%f
) enalties and Interest on Haxes	116f	f%f
q ther . evenue	61ff	f%f
. esidual J Wuity HransKers In	621f	f%f

Levies

p andatory NonEisolated Cevy	111f4a(	f%f	
BA9J Cevy	111f4b(	68R53%62	
q verEBA9J Cevy	111f4c(	f%f	
S istrict Hax Cevy	111f		68R53%62
Hotal J stimated . evenues to Fund AdoPted Budget	fff:		628l35%/
J stimated . evenues J xceeding AdoPted Budget	fff:a		f%f

Budget Report
FY2015-16

25 Lewis & Clark

0498 Auchard Creek Elem

Submit ID: 0498-89399987

10 Transportation Fund

AdoPted Budget	fff1	f%f

Budget Uses

J xPenditure Budget	fff5	f%f
Add Ho Fund Balance	fff3	f%f

Transportation Schedule Data

q nE9chedule	fff,	f%f
Uontingency	fff/	f%f
q verE9chedule	ff11	f%f
HIFFund Balance Kor Budget	HF9: 2	f%f
Fund Balance for Budget	HF9: R	f%f
q Perating . eserve	f6/ 1	f%f
Onreserved Fund Balance . eaPProPriated	f62f	f%f

Estimated Funding Sources

Uoal Gross) roceeds	1153	f%f
Individual HransPortation Fees	1: 1f	f%f
Hrans Fees Kom q ther 9chl S ists D ithin 9tate	1: 5f	f%f
Hrans Fees Kom q ther 9chl S ists q utside 9tate	1: 3f	f%f
q ther HransPortation Fees	1: : f	f%f
Interest J arnings	1, 1f	f%f
q ther . evenue Kom Cocal 9ources	16ff	f%f
9tate Huition Kor 9tate) lacement	3112	f%f
9tate) ayment in Cieu oKHaxes EFD)	33f5	f%f
9tate 9chool Block Grant	3: : :	f%f
9tate Uombined Fund 9chool Block Grant	3: : ,	f%f
p ontana q il and Gas Hax	3: / f	f%f
q ther . evenue	61ff	f%f
. esidual J Wuity HransKers In	621f	f%f

Reimbursements

Uounty q nE9chedule Hrans . eimb	555f	f%f
9tate q nE9chedule Hrans . eimb	351f	f%f
S istrict Hax Cevy	111f	f%f
S istrict p ills	666	f%f
Hotal J stimated . evenues to Fund AdoPted Budget	fff:	f%f
J stimated . evenues J xceeding AdoPted Budget	fff: a	f%f

Budget Report
FY2015-16

25 Lewis & Clark

0498 Auchard Creek Elem

Submit ID: 0498-89399987

11 Bus Depreciation Fund

AdoPted Budget	fff1	f%f

Budget Uses

J xPenditure Budget	fff5	f%f
Add Ho Fund Balance	fff3	f%f
HIFFund Balance Kor Budget	HF9: 2	f%f
Fund Balance for Budget	HF9: R	f%f
q Perating . eserve	f6/ 1	f%f
Onreserved Fund Balance . eaPProPriated	f62f	f%f
HIF Fund Balance . eaPProPriated	f623	f%f

Estimated Funding Sources

Uoal Gross) roceeds	1153	f%f
Interest J arnings	1, 1f	f%f
q ther . evenue Kom Cocal 9ources	16ff	f%f
9tate) ayment in Cieu oKHaxes EFD)	33f5	f%f
9tate Uombined Fund 9chool Block Grant	3: : ,	f%f
p ontana q il and Gas Hax	3: / f	f%f
q ther . evenue	61ff	f%f
. esidual J Wity HransKers In	621f	f%f
Ose J stimated NonHevy . evenue to Cower Cevies? 4Yes or No(		No
S istrict Hax Cevy	111f	f%f
S istrict p ills	666	f%f
Hotal J stimated . evenues to Fund AdoPted Budget	fff:	f%f

Budget Report
FY2015-16

25 Lewis & Clark

0498 Auchard Creek Elem

Submit ID: 0498-89399987

13 Tuition Fund

AdoPted Budget	fff1	f%f

Budget Uses

J xPenditure Budget	fff5	f%f
Add Ho Fund Balance	fff3	f%f
HIFFund Balance Kor Budget	HF9: 2	f%f
Fund Balance for Budget	HF9: R	f%f
Onreserved Fund Balance . eaPProPriated	f62f	f%f

Estimated Funding Sources

Uoal Gross) roceeds	1153	f%f
Interest J arnings	1, 1f	f%f
q ther . evenue Kom Cocal 9ources	16ff	f%f
S irect 9tate Aid	311f	f%f
9tate) ayment in Cieu oKHaxes EFD)	33f5	f%f
9tate Uombined Fund 9chool Block Grant	3: : ,	f%f
p ontana q il and Gas Hax	3: / f	f%f
q ther . evenue	61ff	f%f
. esidual J Wuity HransKers In	621f	f%f
S istrict Hax Cevy	111f	f%f
S istrict p ills	666	f%f
Hotal J stimated . evenues to Fund AdoPted Budget	fff:	f%f
J stimated . evenues J xceeding AdoPted Budget	fff: a	f%f

Budget Report
FY2015-16

25 Lewis & Clark

0498 Auchard Creek Elem

Submit ID: 0498-89399987

14 Retirement Fund

AdoPted Budget	fff1	1, 8fff%f

Budget Uses

J xPenditure Budget	fff5	1, 8fff%f
Add Ho Fund Balance	fff3	f%f
HIFFund Balance Kor Budget	HF9: 2	f%f
Fund Balance for Budget	HF9: R	, 8l: 5%/
q Perating . eserve	f6/ 1	38fff%f
Onreserved Fund Balance . eaPProPriated	f62f	58l: 5%/

Estimated Funding Sources

Interest J arnings	1, 1f	f%f
q ther . evenue Kom Cocal 9ources	16ff	f%f
q ther . evenue	61ff	f%f
. esidual J Wity HransKers In	621f	f%f
Uounty . etirement S istribution	55: f	158R, 2%:
Hotal J stimated . evenues to Fund AdoPted Budget	fff:	1, 8fff%f
J stimated . evenues J xceeding AdoPted Budget	fff: a	f%f

Budget Report
FY2015-16

25 Lewis & Clark

0498 Auchard Creek Elem

Submit ID: 0498-89399987

17 Adult Education Fund

AdoPted Budget	fff1	f%f

Budget Uses

J xPenditure Budget	fff5	f%f
Add Ho Fund Balance	fff3	f%f
HIFFund Balance Kor Budget	HF9: 2	f%f
Fund Balance for Budget	HF9: R	f%f
q Perating . eserve	f6/ 1	f%f
Onreserved Fund Balance . eaPProPriated	f62f	f%f

Estimated Funding Sources

Uoal Gross) roceeds	1153	f%f
Fees Kor Adult J ducation	13: f	f%f
Interest J arnings	1, 1f	f%f
q ther . evenue Kom Cocal 9ources	16ff	f%f
9tate) ayment in Cieu oKHaxes EFD)	33f5	f%f
9tate Uombined Fund 9chool Block Grant	3: : ,	f%f
p ontana q il and Gas Hax	3: / f	f%f
q ther . evenue	61ff	f%f
. esidual J Wity HransKers In	621f	f%f
S istrict Hax Cevy	111f	f%f
S istrict p ills	666	f%f
Hotal J stimated . evenues to Fund AdoPted Budget	fff:	f%f
J stimated . evenues J xceeding AdoPted Budget	fff: a	f%f

Budget Report
FY2015-16
25 Lewis & Clark
0498 Auchard Creek Elem

Submit ID: 0498-89399987

19 Non-Operating Fund

AdoPted Budget	fff1	f%f

Budget Uses

J xPenditure Budget	fff5	f%f
Add Ho Fund Balance	fff3	f%f

Transportation Schedule Data

q nE9chedule	fff,	f%f
Uontingency	fff/	f%f
q verE9chedule	ff11	f%f

HIFFund Balance Kor Budget	HF9:2	f%f
Fund Balance for Budget	HF9:R	f%f
q Perating . eserve	f6/1	f%f
Onreserved Fund Balance . eaPProPriated	f62f	f%f

Estimated Funding Sources

Uoal Gross) roceeds	1153	f%f
Interest J arnings	1,1f	f%f
q ther . evenue Kom Cocal 9ources	16ff	f%f
9tate) ayment in Cieu oKHaxes EFD)	33f5	f%f
9tate Uombined Fund 9chool Block Grant	3::,	f%f
p ontana q il and Gas Hax	3:/f	f%f
q ther . evenue	61ff	f%f
. esidual J Wuity HransKers In	621f	f%f

Reimbursements

Uounty q nE9chedule Hrans . eimb	555f	f%f
9tate q nE9chedule Hrans . eimb	351f	f%f

S istrict Hax Cevy	111f	f%f
S istrict p ills	666	f%f
Hotal J stimated . evenues to Fund AdoPted Budget	fff:	f%f
J stimated . evenues J xceeding AdoPted Budget	fff:a	f%f

Budget Report
FY2015-16

Submit ID: 0498-89399987

25 Lewis & Clark

0498 Auchard Creek Elem

28 Technology Fund

AdoPted Budget	fff1	Rf6%1

Budget Uses

J xPenditure Budget	fff5	Rf6%1
Add Ho Fund Balance	fff3	f%f
HIFFund Balance Kor Budget	HF9:2	f%f
Fund Balance for Budget	HF9:R	/66%3
q Perating . eserve	f6/1	f%f
Onreserved Fund Balance . eaPProPriated	f62f	/66%3
HIF Fund Balance . eaPProPriated	f623	f%f

Estimated Funding Sources

Uoal Gross) roceeds	1153	f%f
Interest J arnings	1,1f	f%f
q ther . evenue Kom Cocal 9ources	16ff	f%f
9tate Hechnology Aid	35Rl	1f6%R
9tate) ayment in Cieu oKHaxes EFD)	33f5	f%f
9tate Uombined Fund 9chool Block Grant	3::,	f%f
p ontana q il and Gas Hax	3:/f	f%f
q ther . evenue	61ff	f%f
. esidual J Wuity HransKers In	621f	f%f
S istrict Hax Cevy	111f	f%f
S istrict p ills	666	f%f
Hotal J stimated . evenues to Fund AdoPted Budget	fff:	Rf6%1
J stimated . evenues J xceeding AdoPted Budget	fff:a	f%f

Budget Report
FY2015-16

25 Lewis & Clark

0498 Auchard Creek Elem

Submit ID: 0498-89399987

29 Flexibility Fund

AdoPted Budget	fff1	f%R

Budget Uses

J xPenditure Budget	fff5	f%R
Add Ho Fund Balance	fff3	f%f
HIFFund Balance Kor Budget	HF9: 2	f%f
Fund Balance for Budget	HF9: R	f%R
q Perating . eserve	f6/ 1	f%f
Onreserved Fund Balance . eaPProPriated	f62f	f%R

Estimated Funding Sources

Uoal Gross) roceeds	1153	f%f
Interest J arnings	1, 1f	f%f
q ther . evenue Kcom Cocal 9ources	16ff	f%f
9tate) ayment in Cieu oKHaxes EFD)	33f5	f%f
9tate Uombined Fund 9chool Block Grant	3: : ,	f%f
p ontana q il and Gas Hax	3: / f	f%f
q ther . evenue	61ff	f%f
. esidual J Wuity HransKers In	621f	f%f
S istrict p ills	666	f%f
Hotal J stimated . evenues to Fund AdoPted Budget	fff:	f%R
J stimated . evenues J xceeding AdoPted Budget	fff: a	f%f

Budget Report
FY2015-16

25 Lewis & Clark

0498 Auchard Creek Elem

Submit ID: 0498-89399987

50 Debt Service Fund

AdoPted Budget	fff1	f%f

Budget Uses

J xPenditure Budget	fff5	f%f
Add Ho Fund Balance	fff3	f%f
HIFFund Balance Kor Budget	HF9: 2	f%f
Fund Balance for Budget	HF9: R	f%f
Fund Balance In 9inking Fund	f6/ f	f%f
q Perating . eserve	f6/ 1	f%f
Onreserved Fund Balance . eaPProPriated	f62f	f%f
HIF Fund Balance . eaPProPriated	f623	f%f

Estimated Funding Sources

Uoal Gross) roceeds	1153	f%f
Interest J arnings	1, 1f	f%f
q ther . evenue Kcom Cocal 9ources	16ff	f%f
9tate) ayment in Cieu oKHaxes EFD)	33f5	f%f
9tate Uombined Fund 9chool Block Grant	3: : ,	f%f
p ontana q il and Gas Hax	3: / f	f%f
q ther . evenue	61ff	f%f
. esidual J Wuity Hrans Kers In	621f	f%f
Hotal J stimated . evenues to Fund AdoPted Budget	fff:	f%f
J stimated . evenues J xceeding AdoPted Budget	fff: a	f%f

Budget Report
FY2015-16

25 Lewis & Clark

0498 Auchard Creek Elem

Submit ID: 0498-89399987

61 Building Reserve Fund

AdoPted Budget	fff1	f%f

Budget Uses

J xPenditure Budget	fff5	f%f
Add Ho Fund Balance	fff3	f%f
HIFFund Balance Kor Budget	HF9: 2	f%f
Fund Balance for Budget	HF9: R	f%f
q Perating . eserve	f6/ 1	f%f
Onreserved Fund Balance . eaPProPriated	f62f	f%f
HIF Fund Balance . eaPProPriated	f623	f%f

Estimated Funding Sources

Uoal Gross) roceeds	1153	f%f
Hax Hitle and) roPerty 9ales	113f	f%f
Interest J arnings	1, 1f	f%f
q ther . evenue Kkom Cocal 9ources	16ff	f%f
9tate) ayment in Cieu oKHaxes EFD)	33f5	f%f
9tate Uombined Fund 9chool Block Grant	3: : ,	f%f
p ontana q il and Gas Hax	3: / f	f%f
q ther . evenue	61ff	f%f
. esidual J Wuity HransKers In	621f	f%f
Ose J stimated NonHevy . evenue to Cower Cevies? 4Yes or No(		No
S istrict Hax Cevy	111f	f%f
S istrict p ills	666	f%f
Hotal J stimated . evenues to Fund AdoPted Budget	fff:	f%f

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
25 Lewis & Clark
0502 Augusta Elem

Submit ID: 0502-95364911

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	13	N7A	5/81, /856

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

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

Certification

District Clerk: Damie Puller

4Signature(4Date(

Chairperson, School Trustees: K ill Barrett

4Signature(4Date(

County Superintendent: J atrina Mhaney

4Signature(4Date(

Chairperson, County Commissioners:

4Print(

4Signature(4Date(

Name of Contact:

4Print(

4Signature(4Phone(

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
25 Lewis & Clark
0502 Augusta Elem

Submit ID: 0502-95364911

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	f12/53: %3	6, /: 82%3	U, E	Uf%f E	, %,	336/U82%,	558/, : 2%3	26%2U
10 Transportation	23/f8: %:	U /2U1%2	5, E	5, %, E	U6/U, 2%6	: U, 53%3	UB/: f3%5	: %,
11 Bus Depreciation	: 2/511%8	, %,	N7A	, %, E	38/8f2%8	, %,	8/: , 6%,	5%:
13 Tuition	, %,		N7A		, %,	, %,	, %,	, %,
14 Retirement	81/, , , %,	U2/5, , %,	5, E	5, %, E	U1/: 2, %6	16/f56%U		
17 Adult Education	, %,	, %,	3fE	, %, E	, %,	, %,	, %,	, %,
19 Non-Operating	, %,	, %,	N7A	, %, E	, %,	, %,	, %,	, %,
28 Technology	5/52, %1	, %,	N7A	, %, E	U2f6%U	fU, %f	, %,	, %,
29 Flexibility	U /: f: %,	, %,	N7A	, %, E	UB/U8U%2	U523%3	, %,	, %,
61 Building Reserve	fU512%U	, %,	N7A	, %, E	3U512%U	, %,	5, /, , , %,	1%6
Total of All Funds	8: 5/, 22%5	U55/: , : %,			U5, /1: 3%f	: fUf53%5	516/6U, %f	6: %:

50 Debt Service Tax								
	, %,	, %,	5, 6O38	, %, E	, %,	, %,	, %,	, %,

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
25 Lewis & Clark
0502 Augusta Elem

Submit ID: 0502-95364911

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

I U	ALCL9QA J Q	fU
R U	ALCL9QA 208	U5

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

A%	S irect 9tate Aid	4kOA(	55f/f11%63
B%	R andatory NonOsolated Fevy	4kOB(	, %,
M%	Guality I ducator	4kOM(	58/: 3: %6.
S%	At p isH9tudent	4kOS(	: /, 8f%f
I %	kndian I ducation Por All	4kO(	U3Uf%:
P%	American kndian Achievement Ca.	4kOP(	5, f%,
C%	S ata Por Achievement	4kOC(	U51, %,
T%	9tate 9. ec I d Allowable Most) ymt to S istricts	4kOT(	6/f5f%,
k%	9tate 9. ecial I ducation p elatedO9ervices) ayment Qo Mbo.	4kOk(	3/U2f%,
D%	S istrict CQB 9ubsidy) er I lementary Base R ill	4kOD(	U, 56%,
J %	S istrict CQB 9ubsidy) er T igh 9chool Base R ill	4kOJ(	N7A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A%	ANB	4kkOA(	18
B%	BA9I Budget Fimit	4kkOB(	: : 1/, f3%1
M%	R aximum Budget Fimit	4kkOM(	ff3/566%,
S%	q verOBA9I Fevy As 9ubmitted on Budget	4kkOS(	U, 2/5: f%:
I %	Ado. ted Budget	4kkO(	ff3/566%,

Current Year Budget Data:

P%	E 9. ecial I ducation in R aximum Budget	4kkOP(	2fE
C%	BA9I Budget 4R inimum Budget Amount p eWired(	4kkOC(	: f3/1, f%f
T%	R aximum Budget Fimit	4kkOT(	ff8/62f%3
k%	T ighest Budget K ithout a Vote	4kkOk(	f12/53: %3
D%	T ighest Budget	4kkOD(	f12/53: %3
J %	T ighest Voted Amount	4kkOJ(	, %,
F%	Amount A. . roved on Ballot by Voters	4kkOF(	, %,
R%	Ado. ted Budget	4kkOR(	f12/53: %3

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

A%	q . erating p eserve 461U(	4kkOA(	f1/253%6
B%	QkP q . erating p eserve 4615(	4kkOB(	, %,
M%	I xcess p eserves	4kkOM(	33/21: %5:
	U% p eserve Por) rotested7S elinWient Qaxes 4613(	4kkOMU(	33/21: %5:
	5% p eserve Por Qax Audit p ecei. ts 461: (	4kkOM5(	, %,
S%	Lnreserved Pund Balance p ea. . ro. riated 462, (	4kkOS (	, %,
	U%) rior Year I xcess p eserves Punding q verOBA9I 462, a(	4kkOSU(	, %,
	5% p emaining Pund Balance Available 462, b(	4kkOS5(	, %,
3%	QkP Pund Balance p ea. . ro. riated 462, c(	4kkOS3(	, %,
I %	Qq QAF CI NI p AF PLNS BAFANMI Pq p BLS CI Q4QP9: 8(	4kkO(	6, /: 82%3

Budget Report
FY2015-16
25 Lewis & Clark
0502 Augusta Elem

Submit ID: 0502-95364911

PART V. General Fund Worksheet

General Fund Budget:

A%	Ado. ted Ceneral Pund Budget	4VOA(		f12/53: %3
	U% BA9I Budget Fimit	4VOAU(	: f3/1, f%bf	
	5% q verOBA9I Budget	4VOA5(	UU3/156%58	

Funding The BASE Budget:

B%	S irect 9tate Aid	4VOB(		55f/f11%63
	U% S irect 9tate Aid) aid By 9tate	4VOBU(	55f/f11%63	
	5% S irect 9tate Aid) aid By NonOsolated S istrict	4VOB5(	, %,	
M%	Natural p esource S evelo. ment	4VOM(		5/f35%bf
S%	Guality I ducator	4VOS(		58/: 3: %G
I%	At p isH9tudent	4VOI(		: /, 8f%bf
P%	kndian I ducation Por All	4VOP(		U3Uf%:
C%	American kndian Achievement Ca.	4VOC(		5, f%,
T%	S ata Por Achievement	4VOT(		U51, %,
k%	9. ecial I ducation Allowable Most) ayment	4VOk(		6/f5f%b,
D%	p emaining Pund Balance Available	4VOD(		, %,
J%	NonOFevy p evenue	4VOJ(		5f/UUU%68
	U% Actual NonOFevy p evenue	4VOJU(	361%,	
	5% Antici. ated NonOFevy p evenue	4VOJ5(	5: /2Uf%68	
	3% QkP A. . lied Qo Base Budget	4VOJ3(	, %,	
F%	q ther NonOFevy p evenue	4VOF(		, %,
R%	BA9I Fevy p eWuirements	4VOR(		Uff/f18%51
	U% 9tate Cuaranteed Qax Base Aid	4VORU(	: U/U: 6%2bU	
	5% S istrict) ro. erty Qax Fevy Qo Pund BA9I 4BA9I Fevy(	4VOR5(	UU: /: U8%bf	
N%	**9ubtotal o- BA9I Budget p evenue	4VON(		: f3/1, f%bf

Funding The Over-BASE Budget:

q%	Pund Balance & NonOFevy p evenue Available Qo Pund q verOBA9I	4VOq(		, %,
)%	q verOBA9I q nly p evenues	4VO)(		, %,
	U%) rior Year I xcess p eserves p ea. . ro. riated 4q verOBA9I q nly(	4VO)U(	, %,	
	5% Quition	4VO)5(	, %,	
	3% Plexible NonOVoted Fevy Authority Qrans-erred -rom q ther Punds	4VO)3(	, %,	
	: % q il & Cas p evenues	4VO): (	, %,	
f%	QkP A. . lied Qo q verBase Budget	4VO)f(		, %,
G%	S istrict) ro. erty Qax Fevy Qo Pund q verOBA9I Budget 4q verOBA9I Fevy(4CP(	4VOG(		UU3/156%58
p%	9ubtotal o- q verOBA9I p evenue	4VOp(		UU3/156%58

Mill Levies:

9%	S istrict NonOsolated R ills	4VO9(		, %,
Q%	BA9I R ills OI lementary	4VOQ(		36%66
L%	BA9I R ills OTigh 9chool	4VOL(		, %,
V%	q verOBA9I R ills	4VOV(		36%25
	U% S istrict) ro. erty Qax Fevy R ills	4VOVU(	36%25	
	5% Plexible NonOVoted Fevy Authority	4VOV5(	, %,	
K%	Qotal Ceneral Pund R ills	4VOK(		26%2U

* 9hould be a. . roximately eWual to 4Qaxable Value X %, U(X BA9I R ills
** BA9I Budget p evenue cannot exceed BA9I Budget Fimit%I xcess BA9I Budget p evenue is re. orted on line VOq and is a. . lied to the q verOBA9I Budget

Budget Report
FY2015-16
25 Lewis & Clark
0502 Augusta Elem

Submit ID: 0502-95364911

01 General Fund

Ado. ted Budget	, , , U	f12/53: %3

Budget Uses

I x. enditure Budget	, , , 5	f12/53: %3
Add Qo Pund Balance	, , , 3	, %,
QkPPund Balance -or Budget	QP9: 2	, %,

Estimated Funding Sources

Lnreserved Pund Balance p ea. . ro. riated	, 62,	, %,
S irect 9tate Aid	3UU	55f/f11%3
Guality I ducator	3UUU	58/: 3: %:
At p isH9tudent	3UU5	: /, 8f %f
kndian I ducation Por All	3UU3	U/3Uf %:
American kndian Achievement Ca.	3UU!	5, f %,
9tate 9. ec I d Allowable Most) ymt to S istricts	3UUf	6/f 5f %,
S ata Por Achievement	3UU1	U/51, %,
Natural p esource S evelo. ment	3UU8	5/f 35%2f
9tate Cuaranteed Qax Base Aid	3U5,	: U/U: 6%2U

Actual Non-levy Revenue

Qax Qitle and) ro. erty 9ales	UU3,	, %,
knterest I arnings	UfU	U83%2
p evenue -rom Mommunity 9ervices Activities	U8, ,	, %,
q ther p evenue -rom Focal 9ources	U6, ,	5U5%3
p entals	U6U	, %,
S ormitory Mharges	U6Uf	, %,
Montributions7S onations -rom) rivate 9ources	U65,	, %,
QextbooH9ales and p entals	U6: ,	, %,
Pees OL sers7p esale o- 9u. . lies	U6: f	, %,
9ervices) rovided q ther 9chool S istricts or Mbo. s	U6f ,	, %,
9ervices) rovided q ther Focal Covernmental L nits	U61,	, %,
9ummer 9chool Pees	U68U	, %,
9tate) ayment in Fieu o- Qaxes OPK)	33, 5	, %,

Anticipated Non-levy Revenue - BASE

q il & Cas p evenues OBA9I Budget	, U2U	, %,
QkP A. . lied Qo Base Budget	, U2:	, %,
Mbal Cross) roceeds	UU53	, %,
9tate 9chool BlocHCrant	3: : :	5: /2Uf %8
9tate Mombined Pund 9chool BlocHCrant	3: : f	, %,
Pederal p evenue in Fieu o- Qaxes	: 8, ,	, %,

Anticipated Non-levy Revenue - Over-BASE

Budget Report
FY2015-16
25 Lewis & Clark
0502 Augusta Elem

Submit ID: 0502-95364911

01 General Fund

q il & Cas p evenues Oq verBA9I Budget	, U25	, %,
QkP A. . lied Qo q verBase Budget	, U2f	, %,
kndividual Quition	UBU¸	, %,
Quition -rom 9chl S ists K ithin 9tate	UB5,	, %,
Quition -rom 9chl S ists q utside 9tate	UB3,	, %,
9tate Quition -or 9tate) lacement	3UU2	, %,

Other Non-levy Revenue

S istrict Fevy OS istn o-) r Yr's) rot7S lWQaxes	UUU2	, %,
S istrict Fevy OS e. t o- p ev Qax Audit p ecei. ts	UUU8	, %,
) enalties and kntenest on Qaxes	UU6,	, %,
q ther p evenue	6U¸ ,	, %,
p esidual I Wuity Qrans-ers kn	62U¸	, %,

Levies

R andatory NonOsolated Fevy	UUU¸ 4a(	, %,	
BA9I Fevy	UUU¸ 4b(	UU: /: U8%of	
q verOBA9I Fevy	UUU¸ 4c(	UU3/156%58	
S istrict Qax Fevy	UUU¸		558/, : 2%3
Qotal I stimated p evenues to Pund Ado. ted Budget	, , , :		f 12/53: %3
I stimated p evenues I xceeding Ado. ted Budget	, , , : a		, %,

Budget Report
FY2015-16
25 Lewis & Clark
0502 Augusta Elem

Submit ID: 0502-95364911

10 Transportation Fund

Ado. ted Budget	, , , U	23/f8: %3:

Budget Uses

I x. enditure Budget	, , , 5	23/f8: %3:
Add Qo Pund Balance	, , , 3	, %,

Transportation Schedule Data

q nO9chedule	, , , f	3f/8: 3%,
Montingency	, , , 1	3/f8: %3:
q verO9chedule	, , UU	3: /Uf1%,
QkPPund Balance -or Budget	QP9: 2	, %,
Fund Balance for Budget	QP9: 8	33/85: %61
q . erating p eserve	, 61U	U: /2U1%62
Lnreserved Pund Balance p ea. . ro. riated	, 62,	U6/U¸2%66

Estimated Funding Sources

Moal Cross) roceeds	UU53	, %,
kndividual Qrans. ortation Pees	U: U¸	, %,
Qrans Pees -rom q ther 9chl S ists K ithin 9tate	U: 5,	, %,
Qrans Pees -rom q ther 9chl S ists q utside 9tate	U: 3,	, %,
q ther Qrans. ortation Pees	U: : ,	, %,
knterest I arnings	Uf U¸	, %,
q ther p evenue -rom Focal 9ources	U6, ,	, %,
9tate Quition -or 9tate) lacement	3UU2	, %,
9tate) ayment in Fieu o- Qaxes OPK)	33, 5	, %,
9tate 9chool BlocHCrant	3: : :	Uf6f%66
9tate Mombined Pund 9chool BlocHCrant	3: : f	, %,
R ontana q il and Cas Qax	3: 1,	, %,
q ther p evenue	6U¸ ,	, %,
p esidual I Wuity Qrans-ers kn	62U¸	, %,

Reimbursements

Mounty q nO9chedule Qrans p eimb	555,	U6/2U3%62
9tate q nO9chedule Qrans p eimb	35U¸	U6/2U3%62
S istrict Qax Fevy	UUU¸	U3/: f3%5
S istrict R ills	666	: %2,
Qotal I stimated p evenues to Pund Ado. ted Budget	, , , :	23/f8: %3:
I stimated p evenues I xceeding Ado. ted Budget	, , , : a	, %,

Budget Report
FY2015-16

25 Lewis & Clark
0502 Augusta Elem

Submit ID: 0502-95364911

11 Bus Depreciation Fund

Ado. ted Budget	, , , U	: 2/511%8

Budget Uses

I x. enditure Budget	, , , 5	: 2/511%8
Add Qo Pund Balance	, , , 3	, %,
QkPPund Balance -or Budget	QP9: 2	, %,
Fund Balance for Budget	QP9: 8	38/8f2%8
q . erating p eserve	, 61U	, %,
Lnreserved Pund Balance p ea. . ro. riated	, 62,	38/8f2%8
QkP Pund Balance p ea. . ro. riated	, 623	, %,

Estimated Funding Sources

Moal Cross) roceeds	UU53	, %,
knterest I arnings	UfU¸	, %,
q ther p evenue -rom Focal 9ources	U6, ,	, %,
9tate) ayment in Fieu o- Qaxes OPK)	33, 5	, %,
9tate Mombined Pund 9chool BlocHCrant	3: : f	, %,
R ontana q il and Cas Qax	3: 1,	, %,
q ther p evenue	6U¸ ,	, %,
p esidual I Wuity Qrans-ers kn	62U¸	, %,
Lse I stimated NonOevy p evenue to Fower Fevies? 4Yes or No(		Yes
S istrict Qax Fevy	UUU¸	8/: , 6%,
S istrict R ills	666	5%:
Qotal I stimated p evenues to Pund Ado. ted Budget	, , , :	: 2/511%8

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
5, U3 Mhevy R icro Bus	5, U	3U: , , %,	5/f , , %,	1/58, %,	5/5U6%,
5, U¸ Blue Bird	5, U¸	fU/5f , %,	58/U5f%,	U¸ /5f , %,	1/U86%,
U661 MT I VY	U66f	51/f , , %,	3: /1f , %,	f/3, , %,	, %,
U66, MT I VY	U66,	56/, 25%,	3: /: 26%,	f/8U %,	, %,
Total					8/: , 6%,

Budget Report
FY2015-16
25 Lewis & Clark
0502 Augusta Elem

Submit ID: 0502-95364911

13 Tuition Fund

Ado. ted Budget	, , , U	, %,

Budget Uses

I x. enditure Budget	, , , 5	, %,
Add Qo Pund Balance	, , , 3	, %,
QkPPund Balance -or Budget	QP9: 2	, %,
Fund Balance for Budget	QP9: 8	, %,
Lnreserved Pund Balance p ea. . ro. riated	, 62,	, %,

Estimated Funding Sources

Moal Cross) roceeds	UU53	, %,
knterest I arnings	UfU¸	, %,
q ther p evenue -rom Focal 9ources	U6, ,	, %,
S irect 9tate Aid	3UU¸	, %,
9tate) ayment in Fieu o- Qaxes OPK)	33, 5	, %,
9tate Mombined Pund 9chool BlocHCrant	3: : f	, %,
R ontana q il and Cas Qax	3: 1,	, %,
q ther p evenue	6U¸ ,	, %,
p esidual I Wuity Qrans-ers kn	62U¸	, %,
S istrict Qax Fevy	UUU¸	, %,
S istrict R ills	666	, %,
Qotal I stimated p evenues to Pund Ado. ted Budget	, , , :	, %,
I stimated p evenues I xceeding Ado. ted Budget	, , , : a	, %,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
25 Lewis & Clark
0502 Augusta Elem

Submit ID: 0502-95364911

14 Retirement Fund

Ado. ted Budget	, , , U	81/, , , %,

Budget Uses

I x. enditure Budget	, , , 5	81/, , , %,
Add Qo Pund Balance	, , , 3	, %,
QkPPund Balance -or Budget	QP9 : 2	, %,
Fund Balance for Budget	QP9 : 8	33/12, %6
q . erating p eserve	, 61U	U2/5, , %,
L nreserved Pund Balance p ea. . ro. riated	, 62,	U1/ : 2, %6

Estimated Funding Sources

knterest I arnings	UfU,	, %,
q ther p evenue -rom Focal 9ources	U6, ,	, %,
q ther p evenue	6U, ,	, %,
p esidual I Wuity Qrans-ers kn	62U,	, %,
Mounty p etirement S istribution	55: ,	16/f 56%6U
Qotal I stimated p evenues to Pund Ado. ted Budget	, , , :	81/, , , %,
I stimated p evenues I xceeding Ado. ted Budget	, , , : a	, %,

Budget Report
FY2015-16
25 Lewis & Clark
0502 Augusta Elem

Submit ID: 0502-95364911

17 Adult Education Fund

Ado. ted Budget	, , , U	, %,

Budget Uses

I x. enditure Budget	, , , 5	, %,
Add Qo Pund Balance	, , , 3	, %,
QkPPund Balance -or Budget	QP9: 2	, %,
Fund Balance for Budget	QP9: 8	, %,
q . erating p eserve	, 61U	, %,
Lnreserved Pund Balance p ea. . ro. riated	, 62,	, %,

Estimated Funding Sources

Mbal Cross) roceeds	UU53	, %,
Pees -or Adult I ducation	UB: ,	, %,
knterest I arnings	UfU¸	, %,
q ther p evenue -rom Focal 9ources	U6, ,	, %,
9tate) ayment in Fieu o- Qaxes OPK)	33, 5	, %,
9tate Mombined Pund 9chool BlocHCrant	3: : f	, %,
R ontana q il and Cas Qax	3: 1,	, %,
q ther p evenue	6U¸ ,	, %,
p esidual I Wuity Qrans-ers kn	62U¸	, %,
S istrict Qax Fevy	UUU¸	, %,
S istrict R ills	666	, %,
Qotal I stimated p evenues to Pund Ado. ted Budget	, , , :	, %,
I stimated p evenues I xceeding Ado. ted Budget	, , , : a	, %,

Budget Report
FY2015-16
25 Lewis & Clark
0502 Augusta Elem

Submit ID: 0502-95364911

19 Non-Operating Fund

Ado. ted Budget	, , , U	, %,

Budget Uses

I x. enditure Budget	, , , 5	, %,
Add Qo Pund Balance	, , , 3	, %,

Transportation Schedule Data

q nO9chedule	, , , f	, %,
Montingency	, , , 1	, %,
q verO9chedule	, , UU	, %,
QkPPund Balance -or Budget	QP9: 2	, %,
Fund Balance for Budget	QP9: 8	, %,
q . erating p eserve	, 61U	, %,
Lnreserved Pund Balance p ea. . ro. riated	, 62,	, %,

Estimated Funding Sources

Moal Cross) roceeds	UU53	, %,
knterest I arnings	UfU¸	, %,
q ther p evenue -rom Focal 9ources	U6, ,	, %,
9tate) ayment in Fieu o- Qaxes OPK)	33, 5	, %,
9tate Mombined Pund 9chool BlocHCrant	3: : f	, %,
R ontana q il and Cas Qax	3: 1,	, %,
q ther p evenue	6U¸ ,	, %,
p esidual I Wuity Qrans-ers kn	62U¸	, %,

Reimbursements

Mounty q nO9chedule Qrans p eimb	555,	, %,
9tate q nO9chedule Qrans p eimb	35U¸	, %,
S istrict Qax Fevy	UUU¸	, %,
S istrict R ills	666	, %,
Qotal I stimated p evenues to Pund Ado. ted Budget	, , , :	, %,
I stimated p evenues I xceeding Ado. ted Budget	, , , : a	, %,

Budget Report
FY2015-16
25 Lewis & Clark
0502 Augusta Elem

Submit ID: 0502-95364911

28 Technology Fund

Ado. ted Budget	, , , U	5/52, %1

Budget Uses

I x. enditure Budget	, , , 5	5/52, %1
Add Qo Pund Balance	, , , 3	, %,
QkPPund Balance -or Budget	QP9: 2	, %,
Fund Balance for Budget	QP9: 8	U2f6%U
q . erating p eserve	, 61U	, %,
L nreserved Pund Balance p ea. . ro. riated	, 62,	U2f6%U
QkP Pund Balance p ea. . ro. riated	, 623	, %,

Estimated Funding Sources

Moal Cross) roceeds	UU53	, %,
knterest I arnings	UfU,	, %,
q ther p evenue -rom Focal 9ources	U6, ,	, %,
9tate Qechnology Aid	358U	fU, %f
9tate) ayment in Fieu o- Qaxes OPK)	33, 5	, %,
9tate Mombined Pund 9chool BlocHCrant	3: : f	, %,
R ontana q il and Cas Qax	3: 1,	, %,
q ther p evenue	6U, ,	, %,
p esidual I Wuity Qrans-ers kn	62U,	, %,
S istrict Qax Fevy	UUU,	, %,
S istrict R ills	666	, %,
Qotal I stimated p evenues to Pund Ado. ted Budget	, , , :	5/52, %1
I stimated p evenues I xceeding Ado. ted Budget	, , , : a	, %,

Budget Report
FY2015-16
25 Lewis & Clark
0502 Augusta Elem

Submit ID: 0502-95364911

29 Flexibility Fund

Ado. ted Budget	, , , U	U: /: f: %,

Budget Uses

I x. enditure Budget	, , , 5	U: /: f: %,
Add Qo Pund Balance	, , , 3	, %,
QkPPund Balance -or Budget	QP9: 2	, %,
Fund Balance for Budget	QP9: 8	U3/U8U%2
q . erating p eserve	, 61U	, %,
Lnreserved Pund Balance p ea. . ro. riated	, 62,	U3/U8U%2

Estimated Funding Sources

Moal Cross) roceeds	UU53	, %,
knterest I arnings	UfU,	, %,
q ther p evenue -rom Focal 9ources	U6, ,	, %,
9tate) ayment in Fieu o- Qaxes OPK)	33, 5	, %,
9tate Mombined Pund 9chool BlocHCrant	3: : f	U523%3
R ontana q il and Cas Qax	3: 1,	, %,
q ther p evenue	6U, ,	, %,
p esidual I Wuity Qrans-ers kn	62U,	, %,
S istrict R ills	666	, %,
Qotal I stimated p evenues to Pund Ado. ted Budget	, , , :	U: /: f: %,
I stimated p evenues I xceeding Ado. ted Budget	, , , : a	, %,

Budget Report
FY2015-16
25 Lewis & Clark
0502 Augusta Elem

Submit ID: 0502-95364911

50 Debt Service Fund

Ado. ted Budget	, , , U	, %,

Budget Uses

I x. enditure Budget	, , , 5	, %,
Add Qo Pund Balance	, , , 3	, %,
QkPPund Balance -or Budget	QP9: 2	, %,
Fund Balance for Budget	QP9: 8	, %,
Pund Balance kn 9inHing Pund	, 61,	, %,
q . erating p eserve	, 61U	, %,
Lnreserved Pund Balance p ea. . ro. riated	, 62,	, %,
QkP Pund Balance p ea. . ro. riated	, 623	, %,

Estimated Funding Sources

Mbal Cross) roceeds	UU53	, %,
knterest I arnings	UfU¸	, %,
q ther p evenue -rom Focal 9ources	U6, ,	, %,
9tate) ayment in Fieu o- Qaxes OPK)	33, 5	, %,
9tate Mombined Pund 9chool BlocHCrant	3: : f	, %,
R ontana q il and Cas Qax	3: 1,	, %,
q ther p evenue	6U¸ ,	, %,
p esidual I Wity Qrans-ers kn	62U¸	, %,
Qotal I stimated p evenues to Pund Ado. ted Budget	, , , :	, %,
I stimated p evenues I xceeding Ado. ted Budget	, , , : a	, %,

Budget Report
FY2015-16

25 Lewis & Clark

0502 Augusta Elem

Submit ID: 0502-95364911

61 Building Reserve Fund

Ado. ted Budget	, , , U	fU/512%U

Budget Uses

I x. enditure Budget	, , , 5	fU/512%U
Add Qo Pund Balance	, , , 3	, %,
QkPPund Balance -or Budget	QP9: 2	, %,
Fund Balance for Budget	QP9: 8	3U/512%U
q . erating p eserve	, 61U	, %,
L nreserved Pund Balance p ea. . ro. riated	, 62,	3U/512%U
QkP Pund Balance p ea. . ro. riated	, 623	, %,

Estimated Funding Sources

Moal Cross) roceeds	UU53	, %,
Qax Qitle and) ro. erty 9ales	UU3,	, %,
knterest I arnings	UfU¸	, %,
q ther p evenue -rom Focal 9ources	U6, ,	, %,
9tate) ayment in Fieu o- Qaxes OPK)	33, 5	, %,
9tate Mombined Pund 9chool BlocHCrant	3: : f	, %,
R ontana q il and Cas Qax	3: 1,	, %,
q ther p evenue	6U¸ ,	, %,
p esidual I Wuity Qrans-ers kn	62U¸	, %,
L se I stimated NonOevy p evenue to Fower Fevies? 4Yes or No(		No
S istrict Qax Fevy	UUU¸	5, /, , , %,
S istrict R ills	666	1%6
Qotal I stimated p evenues to Pund Ado. ted Budget	, , , :	fU/512%U

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
, f7, f75, Uf	5, , /, , , %,	U¸	, %,	5, /, , , %,	5, /, , , %,
Total				UUU¸	5, /, , , %,

Budget Report
FY2015-16
25 c eh i3 a Ck7rE
0504 8 ugu3t7 A S

Submit ID: 0504-65209094

Due D7te3:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Di3tril t 8 LB 8 wd s 7&7ble N7ku7tiow

	8 LB		s 7&7ble N7ku7tiow
	nc	AS	
Di3tril t:	N1A	T 75	3/8, , /655

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

s xe Vw7kbudget i3 7pproHed 73 3et Vortx iwtxi3 dol umewt*

CertiVl 7tiow

Di3tril t ClerE: Damie Puller

4Signature(4State(

Cx7irper3owf Sl xooks ru3tee3: K ill Barrett

4Signature(4State(

Couwtv Superiwtewdewt: J atrina Mhaney

4Signature(4State(

Cx7irper3owf Couwtv Commi33iower3:

4) rint(

4Signature(4State(

L7me oVCowt7l t:

4) rint(

4Signature(4) hone(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

25 c eh i3 a Ck7rE

0504 8 ugu3t7 A S

Submit ID: 0504-65209094

Summ7rv

Fuwd ,8 y	8 dopted Budget ,By	s ot7k Re3erHe3 M161-[66] ,Cy	Re3erHe c imit ,Dy	(oV 8 dopted Budget Re3erHed MC)B] &100 ,n y	%wre3erHed Fuwd B7k7wl e Re7ppropri7ted M/ 0] ,Fy	< txer ReHewue ,q y	Di3tril t Uropertv s 7& RePuiremewt3 M - F - q GA] IV= 0fewter 0 ,Ay	Di3tril t . ilk c eHe3 A) MN &*001] ,Iy
01 q ewer7k	f- 8/076.30	f0/80U53	U8E	U8.f3E	8.88	3f6/f37.00	78- /30U68	-, .85
10 s r7w3port7tiow	, 7/667.8-	U6/655.6U	78E	78.88E	5/85U3,	75/U- 5.38	3- /U07.30	UU, -
11 Bu3 Deprel i7tiow	35/-, 8., 8	8.88	N1A	8.88E	3U/8UU, 8	8.88	, /- f0.88	7.60
14 s uitiow	8.88		N1A		8.88	8.88	8.88	8.88
1ORetiremewt	58/888.88	U- /888.88	78E	78.88E	78/36U7f	f0/- f5., f		
1/ 8 dult n dul 7tiow	8.88	8.88	3fE	8.88E	8.88	8.88	8.88	8.88
1[Low-< per7tiwg	8.88	8.88	N1A	8.88E	8.88	8.88	8.88	8.88
29 s el xwologv	7/f f3.5,	8.88	N1A	8.88E	7/858.- f	6, 3.77	8.88	8.88
2[Fle&bilitv	7f /580.3,	8.88	N1A	8.88E	76/600.0U	U/380.6-	8.88	8.88
61 Buikdiwg Re3erHe	6U/636.- 7	8.88	N1A	8.88E	6U/636.- 7	8.88	8.88	8.88
s ot7koV8 lkFuwd3	57U/53f .8U	50/f 58.76			U7, /660.f 8	666/U67., 7	7f 8/767., 0	5U33

50 Debt SerHl e s 7&								
	8.88	8.88	78(0)0(6)35	8.88E	8.88	8.88	8.88	8.88

Budget Report
FY2015-16

25 c eh i3 a Ck7rE

0504 8 ugu3t7 A S

Submit ID: 0504-65209094

q ewer7kFuwd c imit3 8 wd Re3erH3 WorE3xeet

U8 Rs I* CertiVed Budget D7t7

8 LB Bv Budget %wit: I U ALCL9QA I 9 0Q07 75 T

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

A.	S irect 9tate Aid	4kOA(	7U0/, U7.f ,
B.	: andatory NonOsolated Fevy	4kOB(	8.88
M	Guality Hducator	4kOM(	U, /f06.- 5
S.	At RisT 9tudent	4kOS(	Uf - 7.7U
H.	kndian Hducation Por All	4kOH(	f56.- 6
P.	American kndian Achievement Cap	4kOP(	578.88
C.	S ata Por Achievement	4kOC(	f - 8.88
I .	9tate 9pec Hd Allowable Most) ymt to S istricts	4kO) (	6/857.68
k	9tate 9pecial Hducation Related09ervices) ayment Qo Moop	4kO(	U3 - 8.58
D	S istrict CQB 9ubsidy) er Hlementary Base : ill	4kOD(	N1A
J .	S istrict CQB 9ubsidy) er I igh 9chool Base : ill	4kOJ (	6/88U88

U8 Rs II* q ewer7kFuwd Budget c imit3

Urior Ye7r Budget D7t7:

A.	ANB	4kkOA(	3U
B.	BA9H Budget Fimit	4kkOB(	670/753.35
M	: aximum Budget Fimit	4kkOM(	f33/8ff.80
S.	q verOBA9H Fevy As 9ubmitted on Budget	4kkOS (	U7, /8f - .8U
H.	Adopted Budget	4kkOH(	ff - /330.30

Currewt Ye7r Budget D7t7:

P.	E 9pecial Hducation in : aximum Budget	4kkOP(	, fE
C.	BA9H Budget 4: inimum Budget Amount ReWired(	4kkOC(	678/ - 87.5U
I .	: aximum Budget Fimit	4kkO) (	f78/5U3.33
k	I ighest Budget K ithout a Vote	4kkOk(	f6, /- f5.57
D	I ighest Budget	4kkOD(	f - 8/076.30
J .	I ighest Voted Amount	4kkOJ (	U3/7 - f.f ,
F.	Amount Approved on Ballot by Voters	4kkOF(	U3/7 - f.f ,
: .	Adopted Budget	4kkO: (	f - 8/076.30

Budget Report
FY2015-16

25 c eh i3 a Ck7rE

0504 8 ugu3t7 A S

Submit ID: 0504-65209094

U8 Rs III* q ewer7kFuwd B7k7wl e For Budget 8 3 < VJuwe 40

A.	q perating Reserve 40- U(	4kkOA(		f-/807.66
B.	QkP q perating Reserve 40- 7(	4kkOB(		8.88
M	Hxcess Reserves	4kkOM(		7/000.30
	U Reserve Por) rotested lS elinWient Qaxes 40- 3(	4kkOMU(	7/000.30	
	7. Reserve Por Qax Audit Receipts 40- 6(	4kkOM7(	8.88	
S.	Lnreserved Pund Balance Reappropriated 40, 8(	4kkOS(		8.88
	U) rior Year Hxcess Reserves Punding q verOBA9H 40, 8a(	4kkOSU(	8.88	
	7. Remaining Pund Balance Available 40, 8b(	4kkOS7(	8.88	
3.	QkP Pund Balance Reappropriated 40, 8c(	4kkOS3(		8.88
H.	Qq QAF CHNHRAF PLNS BAFANMH Pq R BL S CHQ 4QP965(	4kkOH(		f0/80U53

Budget Report
FY2015-16
25 c eh i3 a Ck7rE
0504 8 ugu3t7 A S

Submit ID: 0504-65209094

U8 Rs N* q ewer7kFuwd WorE3xeet

q ewer7kFuwd Budget:

A.	Adopted Ceneral Pund Budget	4VOA(		f-8/076.30
	U. BA9H Budget Fimit	4VOAU(	678/-87.5U	
	7. q verOBA9H Budget	4VOA7(	U68/37Uf5	

Fuwdiwg s xe B8 Sn Budget:

B.	S irect 9tate Aid	4VOB(		7U0/, U7.f,
	U. S irect 9tate Aid) aid By 9tate	4VOBU(	7U0/, U7.f,	
	7. S irect 9tate Aid) aid By NonOsolated S istrict	4VOB7(	8.88	
M.	Natural Resource S evelopment	4VOM(		7/6--.-7
S.	Guality Hducator	4VOS(		U,/f06.-5
H.	At RisT 9tudent	4VOH(		Uf-7.7U
P.	kndian Hducation Por All	4VOP(		f56.-6
C.	American kndian Achievement Cap	4VOC(		578.88
I.	S ata Por Achievement	4VOI(		f-8.88
k.	9pecial Hducation Allowable Most) ayment	4VOk(		6/857.68
D.	Remaining Pund Balance Available	4VOD(		8.88
J.	NonOFevy Revenue	4VOJ(		7U785.30
	U. Actual NonOFevy Revenue	4VOJU(	73, .7,	
	7. Anticipated NonOFevy Revenue	4VOJ7(	78/0, UU7	
	3. QkP Applied Qo Base Budget	4VOJ3(	8.88	
F.	q ther NonOFevy Revenue	4VOF(		8.88
:.	BA9H Fevy ReWuirements	4VO:(		Uf7/8UU38
	U. 9tate Cuaranteed Qax Base Aid	4VO:U(	5f/06U65	
	7.* S istrict) roperty Qax Fevy Qo Pund BA9H 4BA9H Fevy(	4VO:7(	--/8-0.57	
N.	**9ubtotal o%BA9H Budget Revenue	4VON(		678/-87.5U

Fuwdiwg s xe <Her-B8 Sn Budget:

q.	Pund Balance & NonOFevy Revenue Available Qo Pund q verOBA9H	4VOq(		8.88
).	q verOBA9H q nly Revenues	4VO)(		8.88
	U.) rior Year Hxcess Reserves Reappropriated 4q verOBA9H q nly(	4VO)U(	8.88	
	7. Quition	4VO)7(	8.88	
	3. Plexible NonOVoted Fevy Authority Qrans%erred %om q ther Punds	4VO)3(	8.88	
	6. q il & Cas Revenues	4VO)6(	8.88	
f.	QkP Applied Qo q verBase Budget	4VO)f(		8.88
G.	S istrict) roperty Qax Fevy Qo Pund q verOBA9H Budget 4q verOBA9H Fevy(4CP(	4VOG(		U68/37Uf5
R.	9ubtotal o%q verOBA9H Revenue	4VOR(		U68/37Uf5

. ikkc eHe3:

9.	S istrict NonOsolated : ills	4VO9(		8.88
Q.	BA9H : ills OHlementary	4VOQ(		8.88
L.	BA9H : ills OI igh 9chool	4VOL(		7U65
V.	q verOBA9H : ills	4VOV(		6f.-8
	U. S istrict) roperty Qax Fevy : ills	4VOVU(	6f.-8	
	7. Plexible NonOVoted Fevy Authority	4VOV7(	8.88	
K.	Qotal Ceneral Pund : ills	4VOK(		-, .85

* 9hould be approximately eWual to 4Qaxable Value X .88U(X BA9H : ills
** BA9H Budget Revenue cannot exceed BA9H Budget Fimit. Hxcess BA9H Budget Revenue is reported on line VOq and is applied to the q verOBA9H Budget

Budget Report
FY2015-16

25 c eh i3 a Ck7rE

0504 8 ugu3t7 A S

Submit ID: 0504-65209094

01 q ewer7kFuwd

Adopted Budget	888U	f-8/076.30

Budget %3e3

Hxpenditure Budget	8887	f-8/076.30
Add Qo Pund Balance	8883	8.88
QkPPund Balance %or Budget	QP96,	8.88

n3tim7ted Fuwdiwg Sourl e3

Lnreserved Pund Balance Reappropriated	80, 8	8.88
S irect 9tate Aid	3UU8	7U0/, U7.f,
Guality Hducator	3UUU	U, /f06.-5
At RisT 9tudent	3UU7	Uf-7.7U
kndian Hducation Por All	3UU3	f56.-6
American kndian Achievement Cap	3UU6	578.88
9tate 9pec Hd Allowable Most) ymt to S istricts	3UUf	6/857.68
S ata Por Achievement	3UU-	f-8.88
Natural Resource S evelopment	3UU5	7/6--.-7
9tate Cuaranteed Qax Base Aid	3U78	5f/06U65

8 l tu7kLow-leHv ReHewue

Qax Qitle and) roperty 9ales	UU38	8.88
knterest Harnings	UfU8	7U8.U3
Revenue %om Mommunity 9ervices Activities	U588	8.88
q ther Revenue %om Focal 9ources	U088	7, .U6
Rentals	U0U8	8.88
S ormitory Mharges	U0Uf	8.88
Montributions lS onations %om) rivate 9ources	U078	8.88
QextbooT 9ales and Rentals	U068	8.88
Pees OL sers lResale o%9upplies	U06f	8.88
9ervices) rovided q ther 9chool S istricts or Moops	U0f8	8.88
9ervices) rovided q ther Focal Covernmental L nits	U0-8	8.88
9ummer 9chool Pees	U05U	8.88
9tate) ayment in Fieu o%Qaxes OPK)	3387	8.88

8 wtil ip7ted Low-leHv ReHewue - B8 Sn

q il & Cas Revenues OBA9H Budget	8U, U	8.88
QkP Applied Qo Base Budget	8U, 6	8.88
Moal Cross) roceeds	UU73	8.88
9tate 9chool BlocT Crant	3666	78/0, UU7
9tate Mombined Pund 9chool BlocT Crant	366f	8.88
Pederal Revenue in Fieu o%Qaxes	6588	8.88

8 wtil ip7ted Low-leHv ReHewue - < Her-B8 Sn

Budget Report
FY2015-16
25 c eh i3 a Ck7rE
0504 8 ugu3t7 A S

Submit ID: 0504-65209094

01 q ewer7kFuwd

q il & Cas Revenues Oq verBA9H Budget	8U¸ 7	8.88
QkP Applied Qo q verBase Budget	8U¸ f	8.88
kndividual Quition	U3U8	8.88
Quition %om 9chl S ists K ithin 9tate	U378	8.88
Quition %om 9chl S ists q utside 9tate	U38	8.88
9tate Quition %r 9tate) lacement	3UU¸	8.88

< txer Low-leHv ReHewue

S istrict Fevy OS istn o%) r Yr's) rot1S lWQaxes	UUU¸	8.88
S istrict Fevy OS ept o%Rev Qax Audit Receipts	UUU5	8.88
) enalties and knterest on Qaxes	UU08	8.88
q ther Revenue	0U88	8.88
Residual HWuity Qrans%rs kn	0, U8	8.88

c eHe3

: andatory NonOsolated Fevy	UUU84a(	8.88	
BA9H Fevy	UUU84b(	--/8-0.57	
q verOBA9H Fevy	UUU84c(	U68/37Uf5	
S istrict Qax Fevy	UUU8		78-/30U68
Qotal Hstimated Revenues to Pund Adopted Budget	8886		f-8/076.30
Hstimated Revenues Hxceeding Adopted Budget	8886a		8.88

Budget Report
FY2015-16

25 c eh i3 a Ck7rE
0504 8 ugu3t7 A S

Submit ID: 0504-65209094

10 s r7w3port7tiow Fuwd

Adopted Budget	888U	, 7/667.8-

Budget %3e3

Hxpenditure Budget	8887	, 7/667.8-
Add Qo Pund Balance	8883	8.88

s r7w3port7tiow Sl xedule D7t7

q nO9chedule	888f	76/678.-8
Montingency	888-	7/667.8-
q verO9chedule	88UU	6f/f, 0.68
QkPPund Balance %or Budget	QP96,	8.88
Fuwd B7lk7wl e Vor Budget	QP965	77/f-0., 5
q perating Reserve	80-U	U6/655.6U
Lnreserved Pund Balance Reappropriated	80, 8	5/85U3,

n3tim7ted Fuwdiwg Sourl e3

Moal Cross) roceeds	UU73	8.88
kndividual Qransportation Pees	U6U8	8.88
Qrans Pees %om q ther 9chl S ists K ithin 9tate	U678	8.88
Qrans Pees %om q ther 9chl S ists q utside 9tate	U638	8.88
q ther Qransportation Pees	U668	8.88
knterest Harnings	UfU8	8.88
q ther Revenue %om Focal 9ources	UO88	8.88
9tate Quition %or 9tate) lacement	3UU,	8.88
9tate) ayment in Fieu o%Qaxes OPK)	3387	8.88
9tate 9chool BlocT Crant	3666	U38f.-6
9tate Mombined Pund 9chool BlocT Crant	366f	8.88
: ontana q il and Cas Qax	36-8	8.88
q ther Revenue	0U88	8.88
Residual HWuity Qrans%ors kn	0, U8	8.88

Reimbur3emewt3

Mounty q nO9chedule Qrans Reimb	7778	U3/63U33
9tate q nO9chedule Qrans Reimb	37U8	U3/63U33
S istrict Qax Fevy	UUU8	3-/U07.30
S istrict : ills	000	UU, -
Qotal Hstimated Revenues to Pund Adopted Budget	8886	, 7/667.8-
Hstimated Revenues Hxceeding Adopted Budget	8886a	8.88

Budget Report
FY2015-16

25 c eh i3 a Ck7rE

0504 8 ugu3t7 A S

Submit ID: 0504-65209094

11 Bu3 Deprel i7tiow Fuwd

Adopted Budget	888U	35/- , 8., 8

Budget %3e3

Hxpenditure Budget	8887	35/- , 8., 8
Add Qo Pund Balance	8883	8.88
QkPPund Balance %or Budget	QP96,	8.88
Fuwd B7lk7wl e Vor Budget	QP965	3U/8UU, 8
q perating Reserve	80- U	8.88
L nreserved Pund Balance Reappropriated	80, 8	3U/8UU, 8
QkP Pund Balance Reappropriated	80, 3	8.88

n3tim7ted Fuwdiwg Sourl e3

Moal Cross) roceeds	UU73	8.88
knterest Harnings	UfU8	8.88
q ther Revenue %om Focal 9ources	U088	8.88
9tate) ayment in Fieu o%Qaxes OPK)	3387	8.88
9tate Mombined Pund 9chool BlocT Crant	366f	8.88
: ontana q il and Cas Qax	36- 8	8.88
q ther Revenue	0U88	8.88
Residual HWuity Qrans%ors kn	0, U8	8.88
L se Hstimated NonOevy Revenue to Fower Fevies? 4Yes or No(		Yes
S istrict Qax Fevy	UUU8	, /- f 0.88
S istrict : ills	000	7.60
Qotal Hstimated Revenues to Pund Adopted Budget	8886	35/- , 8., 8

8 33et IwVorm7tiow

8 33et ID	Ye7r < V Uurl x73e	< rigiw7k Co3t	Deprel i7ted s xru c 73t Ye7r	20(c imit	8 mouwt Deprel i7ted
78U3 Mhevy : icro Bus	78U6	3U/688.88	7/758.88	- /758.88	U/566.f 8
78U8 Blue Bird	78U8	fU/7f 8.88	73/U7f .88	U8/7f 8.88	f /5U6.f 8
UU0- knternational	7886	70/888.88	63/f 88.88	NA	NA
UU0- M HVY	UU0-	7- /f 88.88	3f /688.88	f /388.88	8.88
UU08 M HVY	UU08	70/8, 7.88	36/, 03.- 8	f /5U6.68	8.88
s ot7k					, /- f 0.88

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
25 c eh i3 a Ck7rE
0504 8 ugu3t7 A S

Submit ID: 0504-65209094

14 s uitiow Fuwd

Adopted Budget	888U	8.88

Budget %3e3

Hxpenditure Budget	8887	8.88
Add Qo Pund Balance	8883	8.88
QkPPund Balance %or Budget	QP96,	8.88
Fuwd B7lk7wl e Vor Budget	QP965	8.88
Lnreserved Pund Balance Reappropriated	80, 8	8.88

n3tim7ted Fuwdiwg Sourl e3

Moal Cross) roceeds	UU73	8.88
knterest Harnings	UfU8	8.88
q ther Revenue %rom Focal 9ources	U088	8.88
S irect 9tate Aid	3UU8	8.88
9tate) ayment in Fieu o%Qaxes OPK)	3387	8.88
9tate Mombined Pund 9chool BlocT Crant	366f	8.88
: ontana q il and Cas Qax	36-8	8.88
q ther Revenue	0U88	8.88
Residual HWuity Qrans%ors kn	0, U8	8.88
S istrict Qax Fevy	UUU8	8.88
S istrict : ills	000	8.88
Qotal Hstimated Revenues to Pund Adopted Budget	8886	8.88
Hstimated Revenues Hxceeding Adopted Budget	8886a	8.88

Budget Report
FY2015-16

25 c eh i3 a Ck7rE
0504 8 ugu3t7 A S

Submit ID: 0504-65209094

1ORetiremewt Fuwd

Adopted Budget	888U	58/888.88

Budget %3e3

Hxpenditure Budget	8887	58/888.88
Add Qo Pund Balance	8883	8.88
QkPPund Balance %or Budget	QP96,	8.88
Fuwd B7lk7wl e Vor Budget	QP965	3-/36U7f
q perating Reserve	80-U	U-/888.88
Lnreserved Pund Balance Reappropriated	80, 8	78/36U7f

n3tim7ted Fuwdiwg Sourl e3

knterest Harnings	UfU8	8.88
q ther Revenue %oom Focal 9ources	U088	8.88
q ther Revenue	0U88	8.88
Residual HWuity Qrans%ors kn	0, U8	8.88
Mounty Retirement S istribution	7768	f0/-f5., f
Qotal Hstimated Revenues to Pund Adopted Budget	8886	58/888.88
Hstimated Revenues Hxceeding Adopted Budget	8886a	8.88

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
25 c eh i3 a Ck7rE
0504 8 ugu3t7 A S

Submit ID: 0504-65209094

1/ 8 dukt n dul 7tiow Fuwd

Adopted Budget	888U	8.88

Budget %3e3

Hxpenditure Budget	8887	8.88
Add Qo Pund Balance	8883	8.88
QkPPund Balance %or Budget	QP96,	8.88
Fuwd B7k7wl e Vor Budget	QP965	8.88
q perating Reserve	80-U	8.88
L nreserved Pund Balance Reappropriated	80, 8	8.88

n3tim7ted Fuwdiwg Sourl e3

Moal Cross) roceeds	UU73	8.88
Pees %or Adult Hducation	U368	8.88
knterest Harnings	UfU8	8.88
q ther Revenue %om Focal 9ources	U088	8.88
9tate) ayment in Fieu o%Qaxes OPK)	3387	8.88
9tate Mombined Pund 9chool BlocT Crant	366f	8.88
: ontana q il and Cas Qax	36-8	8.88
q ther Revenue	0U88	8.88
Residual HWuity Qrans%ors kn	0, U8	8.88
S istrict Qax Fevy	UU8	8.88
S istrict : ills	000	8.88
Qotal Hstimated Revenues to Pund Adopted Budget	8886	8.88
Hstimated Revenues Hxceeding Adopted Budget	8886a	8.88

Budget Report
FY2015-16

25 c eh i3 a Ck7rE
0504 8 ugu3t7 A S

Submit ID: 0504-65209094

1[Low-< per7tiwg Fuwd

Adopted Budget	888U	8.88

Budget %3e3

Hxpenditure Budget	8887	8.88
Add Qo Pund Balance	8883	8.88

s r7w3port7tiow Sl xedule D7t7

q nO9chedule	888f	8.88
Montingency	888-	8.88
q verO9chedule	88UU	8.88
QkPPund Balance %or Budget	QP96,	8.88
Fuwd B7lk7wl e Vor Budget	QP965	8.88
q perating Reserve	80-U	8.88
Lnreserved Pund Balance Reappropriated	80, 8	8.88

n3tim7ted Fuwdiwg Sourl e3

Moal Cross) roceeds	UU73	8.88
knterest Harnings	UfU8	8.88
q ther Revenue %om Focal 9ources	U088	8.88
9tate) ayment in Fieu o%Qaxes OPK)	3387	8.88
9tate Mombined Pund 9chool BlocT Crant	366f	8.88
: ontana q il and Cas Qax	36-8	8.88
q ther Revenue	0U88	8.88
Residual HWuity Qrans%ors kn	0, U8	8.88

Reimbur3emewt3

Mounty q nO9chedule Qrans Reimb	7778	8.88
9tate q nO9chedule Qrans Reimb	37U8	8.88
S istrict Qax Fevy	UUU8	8.88
S istrict : ills	000	8.88
Qotal Hstimated Revenues to Pund Adopted Budget	8886	8.88
Hstimated Revenues Hxceeding Adopted Budget	8886a	8.88

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

25 c eh i3 a Ck7rE
0504 8 ugu3t7 A S

Submit ID: 0504-65209094

29 s el xwologv Fuwd

Adopted Budget	888U	7/ff3.5,

Budget %3e3

Hxpenditure Budget	8887	7/ff3.5,
Add Qo Pund Balance	8883	8.88
QkPPund Balance %or Budget	QP96,	8.88
Fuwd B7k7wl e Vor Budget	QP965	7/858.-f
q perating Reserve	80-U	8.88
L nreserved Pund Balance Reappropriated	80, 8	7/858.-f
QkP Pund Balance Reappropriated	80, 3	8.88

n3tim7ted Fuwdiwg Sourl e3

Moal Cross) roceeds	UU73	8.88
knterest Harnings	UfU8	8.88
q ther Revenue %om Focal 9ources	U088	8.88
9tate Qechnology Aid	375U	6, 3.77
9tate) ayment in Fieu o%Qaxes OPK)	3387	8.88
9tate Mombined Pund 9chool BlocT Crant	366f	8.88
: ontana q il and Cas Qax	36-8	8.88
q ther Revenue	0U88	8.88
Residual HWuity Qrans%ors kn	0, U8	8.88
S istrict Qax Fevy	UUU8	8.88
S istrict : ills	000	8.88
Qotal Hstimated Revenues to Pund Adopted Budget	8886	7/ff3.5,
Hstimated Revenues Hxceeding Adopted Budget	8886a	8.88

Budget Report
FY2015-16

25 c eh i3 a Ck7rE
0504 8 ugu3t7 A S

Submit ID: 0504-65209094

2[Fle&ibilitv Fuwd

Adopted Budget	888U	7f/580.3,

Budget %3e3

Hxpenditure Budget	8887	7f/580.3,
Add Qo Pund Balance	8883	8.88
QkPPund Balance %or Budget	QP96,	8.88
Fuwd B7lk7wl e Vor Budget	QP965	76/600.0U
q perating Reserve	80-U	8.88
Lnreserved Pund Balance Reappropriated	80, 8	76/600.0U

n3tim7ted Fuwdiwg Sourl e3

Moal Cross) roceeds	UU73	8.88
knterest Harnings	UfU8	8.88
q ther Revenue %om Focal 9ources	U088	8.88
9tate) ayment in Fieu o%Qaxes OPK)	3387	8.88
9tate Mombined Pund 9chool BlocT Crant	366f	U380.6-
: ontana q il and Cas Qax	36-8	8.88
q ther Revenue	0U88	8.88
Residual HWuity Qrans%ors kn	0, U8	8.88
S istrict : ills	000	8.88
Qotal Hstimated Revenues to Pund Adopted Budget	8886	7f/580.3,
Hstimated Revenues Hxceeding Adopted Budget	8886a	8.88

Budget Report
FY2015-16
25 c eh i3 a Ck7rE
0504 8 ugu3t7 A S

Submit ID: 0504-65209094

50 Debt SerHl e Fuwd

Adopted Budget	888U	8.88

Budget %3e3

Hxpenditure Budget	8887	8.88
Add Qo Pund Balance	8883	8.88
QkPPund Balance %or Budget	QP96,	8.88
Fuwd B7lk7wl e Vor Budget	QP965	8.88
Pund Balance kn 9inTing Pund	80-8	8.88
q perating Reserve	80-U	8.88
Lnreserved Pund Balance Reappropriated	80, 8	8.88
QkP Pund Balance Reappropriated	80, 3	8.88

n3tim7ted Fuwdiwg Sourl e3

Mbal Cross) roceeds	UU73	8.88
knterest Harnings	UfU8	8.88
q ther Revenue %om Focal 9ources	U088	8.88
9tate) ayment in Fieu o%Qaxes OPK)	3387	8.88
9tate Mombined Pund 9chool BlocT Crant	366f	8.88
: ontana q il and Cas Qax	36-8	8.88
q ther Revenue	0U88	8.88
Residual HWuity Qrans%ors kn	0, U8	8.88
Qotal Hstimated Revenues to Pund Adopted Budget	8886	8.88
Hstimated Revenues Hxceeding Adopted Budget	8886a	8.88

Budget Report
FY2015-16

25 c eh i3 a Ck7rE

0504 8 ugu3t7 A S

Submit ID: 0504-65209094

61 Buikdiwg Re3erHe Fuwd

Adopted Budget	888U	6U636.-7

Budget %3e3

Hxpenditure Budget	8887	6U636.-7
Add Qo Pund Balance	8883	8.88
QkPPund Balance %or Budget	QP96,	8.88
Fuwd B7k7wl e Vor Budget	QP965	6U636.-7
q perating Reserve	80-U	8.88
L nreserved Pund Balance Reappropriated	80, 8	6U636.-7
QkP Pund Balance Reappropriated	80, 3	8.88

n3tim7ted Fuwdiwg Sourl e3

Moal Cross) roceeds	UU73	8.88
Qax Qitle and) roperty 9ales	UUB8	8.88
knterest Harnings	UfU8	8.88
q ther Revenue %om Focal 9ources	U088	8.88
9tate) ayment in Fieu o%Qaxes OPK)	3387	8.88
9tate Mombined Pund 9chool BlocT Crant	366f	8.88
: ontana q il and Cas Qax	36-8	8.88
q ther Revenue	0U88	8.88
Residual HWuity Qrans%ors kn	0, U8	8.88
L se Hstimated NonOevy Revenue to Fower Fevies? 4Yes or No(		Yes
S istrict Qax Fevy	UUU8	8.88
S istrict : ills	000	8.88
Qotal Hstimated Revenues to Pund Adopted Budget	8886	6U636.-7

Budget Report
FY2015-16

l 7 4oP eIE

0320 Awoh a Iem

Submit ID: 0320-03179373

Due Dktes:

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

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

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

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

District ANB Ahd n kTkbIE x kEuktioh

	ANB		n kTkbIE x kEuktioh
	a V	L S	
District:	H 17	N5A	/ 8, 6834

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

n*e fihkEbudget is kpprowed ks set fort* ih t*is documehtv

. ertificktioh

District . IerC: Datti Bignell

9(ignatureS | 9) ateS

. *kirpersoh, Sc*ooEn rustees: P eather Kuigley

9(ignatureS | 9) ateS

. ouhty Superihtehdeht: Jules Maber

9(ignatureS | 9) ateS

. *kirpersoh, . ouhty . ommissiohers:

9DrintS

9(ignatureS | 9) ateS

Nkme of . ohtkct:

9DrintS

9(ignatureS | 9DhoneS

Budget Report
FY2015-16

l 7 4 oP eIE

0320 Awoh a Iem

Submit ID: 0320-03179373

Summkry

Fuhd [A]	Adopted Budget [B]	notkE Reserwes (761-766) [.]	Reserwe Vimit [D]	% of Adopted Budget Reserwed (. /B) T 100 [a]	Uhreserwed Fuhd BkIEkhce Rekpproprikted (730) [F]	Ot*er Rewehue [G]	District 4roperty nkT Requiremehts (B - F - G = L) If < 0, ehter 0 [L]	District MiIE Vewies L / (n x Tv001) [I]
01 GeherkE	1276413p/ 7	126UU3p78	14-	/ p%d -	4p44	144632, p/ 1	2, 6%88p4,	2/ p, /
10 nrkhsportktioh	UU6444p44	26244p44	U4-	U4p44-	3, 4p%7	86U, 4p48	1%638/ pU,	1, p47
11 Bus Depreciktioh	%76212p2/	4p44	N5A	4p44-	%76212p2/	4p44	4p44	4p44
1l nuitioh	4p44		N5A		4p44	4p44	4p44	4p44
18 Retiremeht	UU6444p44	26244p44	U4-	U4p44-	2631, p87	1, 6%7Up2U		
13 AduIE a ducktioh	4p44	4p44	38-	4p44-	4p44	4p44	4p44	4p44
17 Noh-Operktihg	4p44	4p44	N5A	4p44-	4p44	4p44	4p44	4p44
29 nec*hoEogy	/ 84p88	4p44	N5A	4p44-	744p/ 4	12/ p%8	4p44	4p44
27 FIeTibiIEty	1364333p3U	4p44	N5A	4p44-	146U77p8,	U6, 22p, 8	4p44	4p44
61 BuiIEdihg Reserwe	4p44	4p44	N5A	4p44-	4p44	4p44	4p44	4p44
notkEof AIEEFuhds	U, 2621Up32	U364U3p78			726l / UpUU	1U%l / 2p, 7	%264U8p32	%%p7,

50 Debt Serwice nkT								
	4p44	4p44	U4E/ E237	4p44-	4p44	4p44	4p44	4p44

Budget Report
FY2015-16

l 7 4oP eIE

0320 Awoh a Iem

Submit ID: 0320-03179373

GeherkEFuhd Vimits Ahd Reserwes WorCs*eet

4ARn Iv . ertified Budget Dktk

ANB By Budget Uhit: Ol AI LN CE7 17 H

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

Ap	) irect (tate Aid	9QEAS	%86%8p33
Bp	0 andatory NonEisolated k evy	9QEBS	4p44
Fp	Kuality Oducator	9QEFS	/6, /p2,
) p	At : isG(tudent	9QE) S	16 , 4p%
Op	Qndian Oducation Hor All	9QEOS	3, 8p72
Hp	American Qndian Achievement TaR	9QEHS	4p44
Tp	) ata Hor Achievement	9QETS	3%4p44
Pp	(tate (Rec Od Allowable F ost Dymt to) istricts	9QEPS	U8, 4p24
Qp	(tate (Recial Oducation : elatedH(ervices Dayment x o F ooR	9QEQS	78%p74
Jp	) istrict T x B (ubsidy Der Olementary Base 0 ill	9QEJS	U42p44
Cp	) istrict T x B (ubsidy Der P igh (chool Base 0 ill	9QECS	N5A

4ARn IIv GeherkEFuhd Budget Vimits

4rior Yekr Budget Dktk:

Ap	ANB	9QQEAS	Ul
Bp	BA(O Budget k imit	9QQEBS	13%6 31p22
Fp	0 aqimum Budget k imit	9QQEFS	1%76 3%2pU
) p	L verHBA(O k evy As (ubmitted on Budget	9QQE) S	4p44
Op	AdoRted Budget	9QQEOS	13%6 31p22

. urreht Yekr Budget Dktk:

Hp	- (Recial Oducation in 0 aqimum Budget	9QQEHS	, 8-
Tp	BA(O Budget 90 inimum Budget Amount : eWiredS	9QQETS	1336413p77
Pp	0 aqimum Budget k imit	9QQEPS	1%362%4p17
Qp	P ighest Budget M ithout a I ote	9QQEQS	1336413p77
Jp	P ighest Budget	9QQEJS	1%362%4p17
Cp	P ighest I oted Amount	9QQECS	346222%6U4
kp	Amount ARRroved on Ballot by I oters	9QQEkS	186444p44
0 p	AdoRted Budget	9QQE0 S	1276413p77

Budget Report
FY2015-16
l 7 4oP eIE
0320 Awoh a Iem

Submit ID: 0320-03179373

4ARn IIIv GeherkEFuhd BkIkhce For Budget As Of Juhe l 0

Ap	LRerating : eserve 9/%dS	9QQQEAS		126UU3p78
Bp	xQHLRerating : eserve 9/%LS	9QQQEBS		4p44
Fp	Oqcess : eserves	9QQQFS		4p44
	1p : eserve Hor Drotested5) elinWient xaqes 9/%3S	9QQQF1S	4p44	
	Up : eserve Hor xaq Audit : eceiRts 9/%2S	9QQQFUS	4p44	
) p	Vnreserved Hund Balance : eaRRroRriated 9/,4S	9QQQ) S		4p44
	1p Drior Year Oqcess : eserves Hunding LverEBA(O9/,4aS	9QQQ)1S	4p44	
	Up : emaining Hund Balance Available 9/,4bS	9QQQ)US	4p44	
3p	xQHHund Balance : eaRRroRriated 9/,4cS	9QQQ)3S		4p44
Op	xLxAk TONO: Ak HVN) BAkANFOHL: BV) TOx 9xH(27S	9QQQOS		126UU3p78

Budget Report
FY2015-16
l 7 4oP eHE
0320 Awoh a Iem

Submit ID: 0320-03179373

4ARn x v GeherkEFuhd WorCs*eet

GeherkEFuhd Budget:

Ap	AdoRted Teneral Hund Budget	9I EAS		1276413p/7
1p	BA(O Budget kimit	9I EA1S	1336413p/7	
Up	L verHBA(O Budget	9I EAUS	186444p44	

Fuhdihg n*e BASa Budget:

Bp	) irect (tate Aid	9I EBS		%863%%p33
1p	) irect (tate Aid Daid By (tate	9I EB1S	%863%%p33	
Up	) irect (tate Aid Daid By NonHQolated) istrict	9I EBUS	4p44	
Fp	Natural : esource) eveloRment	9I EF S		,33p72
) p	Kuality Oducator	9I E) S		/63,/p2,
Op	At : isG(tudent	9I EOS		16/,4p%
Hp	Qndian Oducation Hor All	9I EHS		3,8p72
Tp	American Qndian Achievement TaR	9I ET S		4p44
Pp	) ata Hor Achievement	9I EP S		3%4p44
Qp	(Recial Oducation Allowable F ost Dayment	9I EQS		U8,4p24
Jp	: emaining Hund Balance Available	9I EJS		4p44
Cp	NonHkevy : evenue	9I EC S		1U8/34p77
1p	Actual NonHkevy : evenue	9I EC1S	U7p8%	
Up	AnticiRated NonHkevy : evenue	9I ECUS	1U8%4Up3U	
3p	xQHARRlied xo Base Budget	9I EC3S	4p44	
kp	L ther NonHkevy : evenue	9I Ek S		4p44
0 p	BA(Okevy : eWuirements	9I E0 S		3/6%U%p88
1p	(tate T uaranteed xaq Base Aid	9I E0 1S	%6%4p27	
Up*	) istrict DroRerty xaq kevy xo Hund BA(O 9BA(OkevyS	9I E0 US	3U8%8%p4,	
Np	**(ubtotal o. BA(O Budget : evenue	9I ENS		1336413p/7

Fuhdihg n*e Ower-BASa Budget:

L p	Hund Balance & NonHkevy : evenue Available xo Hund L verHBA(O	9I EL S		4p44
Dp	L verHBA(O L nly : evenues	9I EDS		4p44
1p	Drior Year Oqcess : eserves : eaRRroRriated 9L verHBA(O L nlyS	9I ED1S	4p44	
Up	xuition	9I EDUS	4p44	
3p	Hleqible NonH oted kevy Authority xrans.erred .rom L ther Hunds	9I ED3S	4p44	
2p	L il & T as : evenues	9I ED2S	4p44	
8p	xQHARRlied xo L verBase Budget	9I ED8S		4p44
Kp	) istrict DroRerty xaq kevy xo Hund L verHBA(O Budget 9L verHBA(OkevyS9T HS	9I EKS		186444p44
: p	(ubtotal o. L verHBA(O : evenue	9I E S		186444p44

MiHEVewies:

(p	) istrict NonHQolated 0 ills	9I E(S		4p44
xp	BA(O0 ills EOlementary	9I Ex S		32plU
Vp	BA(O0 ills EP igh (chool	9I EVS		4p44
I p	L verHBA(O0 ills	9I EH S		18p%
1p	) istrict DroRerty xaq kevy 0 ills	9I EH 1S	18p%	
Up	Hleqible NonH oted kevy Authority	9I EH US	4p44	
Mp	xotal Teneral Hund 0 ills	9I EMS		2/p/

* (hould be aRRroqimately eWual to 9xaqable I alue X p441SX BA(O0 ills
** BA(O Budget : evenue cannot eqceed BA(O Budget kimitp Oqcess BA(O Budget : evenue is reRorted on line I HL and is aRRlied to the L verHBA(O Budget

Budget Report
FY2015-16
l 7 4oP eIE
0320 Awoh a Iem

Submit ID: 0320-03179373

01 GeherkEFuhd

AdoRted Budget	4441	1276413p/ 7

Budget Uses

OqRenditure Budget	444U	1276413p/ 7
Add xo Hund Balance	4443	4p44
xQHHund Balance .or Budget	xH(2,	4p44

a stimkted Fuhdihg Sources

Vnreserved Hund Balance : eaRRroRriated	4/ , 4	4p44
) irect (tate Aid	3114	%863%%p33
Kuality Oducator	3111	/ 63, / p2,
At : isG(tudent	311U	16 , 4p%
Qndian Oducation Hor All	3113	3, 8p72
American Qndian Achievement TaR	3112	4p44
(tate (Rec Od Allowable F ost Dymt to) istricts	3118	U8, 4p24
) ata Hor Achievement	311%	3%4p44
Natural : esource) eveloRment	3117	, 33p72
(tate Tuaranteed xaq Base Aid	31U4	%6 %4p27

ActukENoh-Iewy Rewehue

xaq xitle and DroRerty (ales	1134	4p44
Qnterest Oarnings	1814	U7p8%
: evenue .rom F ommunity (ervices Activities	1744	4p44
Lther : evenue .rom k ocal (ources	1/ 44	4p44
: entals	1/ 14	4p44
) ormitory F harges	1/ 18	4p44
F ontributions5) onations .rom Drivate (ources	1/ U4	4p44
xeqtbooG(ales and : entals	1/ 24	4p44
Hees EVsers5 esale o. (uRRlies	1/ 28	4p44
(ervices Drovided L ther (chool) istricts or F ooRs	1/ 84	4p44
(ervices Drovided L ther k ocal T overnmental Vnits	1/ %4	4p44
(ummer (chool Hees	1/ 71	4p44
(tate Dayment in k ieu o. xaqes EHMD	334U	4p44

Ahticipkted Noh-Iewy Rewehue - BASa

Lil & Tas : evenues EBA(O Budget	41, 1	4p44
xQHARRlied xo Base Budget	41, 2	4p44
F oal T ross Droceeds	11U3	4p44
(tate (chool BlocGT rant	3222	1U%4U3U
(tate F ombined Hund (chool BlocGT rant	3228	4p44
Hederal : evenue in k ieu o. xaqes	2744	4p44

Ahticipkted Noh-Iewy Rewehue - Ower-BASa

Budget Report
FY2015-16
l 7 4oP eIE
0320 Awoh a Iem

Submit ID: 0320-03179373

01 GeherkEFuhd

Lil & Tas : evenues EL verBA(O Budget	41, U	4p44
xQHARRlied xo L verBase Budget	41, 8	4p44
Qdividual xuition	1314	4p44
xuition .rom (chl) ists Mithin (tate	13U4	4p44
xuition .rom (chl) ists Lutside (tate	1334	4p44
(tate xuition .or (tate Dlacement	311,	4p44

Ot*er Noh-Iewy Rewehue

) istrict kevy E) istn o. Dr Yr's Drot5) lWxaqes	111,	4p44
) istrict kevy E) eRt o. : ev xaq Audit : eceiRts	1117	4p44
Denalties and Qnterest on xaqes	11/ 4	4p44
Lther : evenue	/ 144	4p44
: esidual OWuity xrans.ers Qn	/ , 14	4p44

Vewies

0 andatory NonEisolated kevy	11149aS	4p44	
BA(Okevy	11149bS	3U8%%p4,	
LverEBA(Okevy	11149cS	186444p44	
) istrict xaq kevy	1114		2, 6%%p4,
xotal Ostimated : evenues to Hund AdoRted Budget	4442		1276413p/ 7
Ostimated : evenues Oqceeding AdoRted Budget	4442a		4p44

Budget Report
FY2015-16
l 7 4oP eIE
0320 Awoh a Iem

Submit ID: 0320-03179373

10 n rkhsportktioh Fuhd

AdoRted Budget	4441	UU6444p44

Budget Uses

OqRenditure Budget	444U	UU6444p44
Add xo Hund Balance	4443	4p44

n rkhsportktioh Sc*eduIe Dktk

LnE(chedule	4448	26142p44
Fontingency	444%	214p44
LverE(chedule	4411	1, 627%p44
xQHHund Balance .or Budget	xH(2,	4p44
Fuhd BkIkhce for Budget	xH(27	26, 4p%7
LRerating : eserve	4/ %d	26244p44
Vnreserved Hund Balance : eaRRroRriated	4/ , 4	3, 4p%7

a stimkted Fuhdihg Sources

Foal Tross Droceeds	11U3	4p44
Qndividual xransRortation Hees	1214	4p44
xrans Hees .rom Lther (chl) ists Mithin (tate	12U4	4p44
xrans Hees .rom Lther (chl) ists Lutside (tate	1234	4p44
Lther xransRortation Hees	1224	4p44
Qnterest Oarnings	1814	4p44
Lther : evenue .rom kocal (ources	1/ 44	4p44
(tate xuition .or (tate Dlacement	311,	4p44
(tate Dayment in kieu o. xaqes EHMD	334U	4p44
(tate (chool BlocGTrant	3222	, 8%p48
(tate Fombined Hund (chool BlocGTrant	3228	4p44
0 ontana Lil and Tas xaq	32%d	4p44
Lther : evenue	/ 144	4p44
: esidual OWuity xrans.ers Qn	/ , 14	4p44

Reimbursemehts

Founty LnE(chedule xrans : eimb	UUU4	U6U8, p44
(tate LnE(chedule xrans : eimb	3U14	U6U8, p44
) istrict xaq kevy	1114	1%6638/ pU,
) istrict 0 ills	///	1, p47
xotal Ostimated : evenues to Hund AdoRted Budget	4442	UU6444p44
Ostimated : evenues Oqceeding AdoRted Budget	4442a	4p44

Budget Report
FY2015-16
l 7 4oP eIE
0320 Awoh a Iem

Submit ID: 0320-03179373

11 Bus Depreciktioh Fuhd

AdoRted Budget	4441	%76212p2/

Budget Uses

OqRenditure Budget	444U	%76212p2/
Add xo Hund Balance	4443	4p44
xQIHund Balance .or Budget	xH(2,	4p44
Fuhd BkIkhce for Budget	xH(27	%76212p2/
LRerating : eserve	4/ %1	4p44
Vnreserved Hund Balance : eaRRroRriated	4/ , 4	%76212p2/
xQIHund Balance : eaRRroRriated	4/ , 3	4p44

a stimkted Fuhdihg Sources

Foal Tross Droceeds	11U3	4p44
Qnterest Oarnings	1814	4p44
Lther : evenue .rom k ocal (ources	1/ 44	4p44
(tate Dayment in k ieu o. xaqes EHMD	334U	4p44
(tate Fombined Hund (chool BlocGTrant	3228	4p44
0 ontana Lil and Tas xaq	32%4	4p44
Lther : evenue	/ 144	4p44
: esidual OWaity xrans.ers Qn	/ , 14	4p44
Vse Ostimated NonIevy : evenue to k ower k evies? 9Yes or NoS		No
) istrict xaq k evy	1114	4p44
) istrict 0 ills	///	4p44
xotal Ostimated : evenues to Hund AdoRted Budget	4442	%76212p2/

Asset Ihformktioh

Asset ID	Yekr Of 4urc*kse	OrigihkE . ost	Deprecikted n*ru Vkst Yekr	20% Vimit	Amouht Deprecikted
Fhevrolet	U418	216, 44p44	4p44	7632 4p44	4p44

notkE 4p44

Budget Report
FY2015-16
l 7 4oP eIE
0320 Awoh a Iem

Submit ID: 0320-03179373

1l n uitioh Fuhd

AdoRted Budget	4441	4p44

Budget Uses

OqRenditure Budget	444U	4p44
Add xo Hund Balance	4443	4p44
xQIHund Balance .or Budget	xH(2,	4p44
Fuhd BkEkhce for Budget	xH(27	4p44
Vnreserved Hund Balance : eaRRroRriated	4/ , 4	4p44

a stimkted Fuhdihg Sources

Foal Tross Droceeds	11U3	4p44
Qnterest Oarnings	1814	4p44
Lther : evenue .rom k ocal (ources	1/ 44	4p44
) irect (tate Aid	3114	4p44
(tate Dayment in k ieu o. xaqes EHMD	334U	4p44
(tate Fombined Hund (chool BlocGTrant	3228	4p44
0 ontana Lil and Tas xaq	32%4	4p44
Lther : evenue	/ 144	4p44
: esidual OWuity xrans.ers Qn	/ , 14	4p44
) istrict xaq k evy	1114	4p44
) istrict 0 ills	///	4p44
xotal Ostimated : evenues to Hund AdoRted Budget	4442	4p44
Ostimated : evenues Oqceeding AdoRted Budget	4442a	4p44

Budget Report
FY2015-16
l 7 4oP eIE
0320 Awoh a Iem

Submit ID: 0320-03179373

18 Retiremeht Fuhd

AdoRted Budget	4441	UU6444p44

Budget Uses

OqRenditure Budget	444U	UU6444p44
Add xo Hund Balance	4443	4p44
xQIHund Balance .or Budget	xH(2,	4p44
Fuhd BkEkhce for Budget	xH(27	76, 1, p87
LRerating : eserve	4/ %1	262444p44
Vnreserved Hund Balance : eaRRroRriated	4/ , 4	2631, p87

a stimkted Fuhdihg Sources

Qterest Oarnings	1814	4p44
Lther : evenue .rom k ocal (ources	1/ 44	4p44
Lther : evenue	/ 144	4p44
: esidual OWaity x rans. ers Q	/ , 14	4p44
Founty : etirement) istribution	UU24	1, 6/7Uj2U
xotal Ostimated : evenues to Hund AdoRted Budget	4442	UU6444p44
Ostimated : evenues Oqceeding AdoRted Budget	4442a	4p44

Budget Report
FY2015-16
l 7 4oP eEE
0320 Awoh a Eem

Submit ID: 0320-03179373

13 AduE a ducktioh Fuhd

AdoRted Budget	4441	4p44

Budget Uses

OqRenditure Budget	444U	4p44
Add xo Hund Balance	4443	4p44
xQHHund Balance .or Budget	xH(2,	4p44
Fuhd BkEkhce for Budget	xH(27	4p44
LRerating : eserve	4/ %l	4p44
Vnreserved Hund Balance : eaRRroRriated	4/ , 4	4p44

a stimkted Fuhdihg Sources

Foal Tross Droceeds	11U3	4p44
Hees .or Adult Oducation	1324	4p44
Qnterest Oarnings	1814	4p44
Lther : evenue .rom k ocal (ources	1/ 44	4p44
(tate Dayment in k ieu o. xaqes EHMD	334U	4p44
(tate Fombined Hund (chool BlocGTrant	3228	4p44
0 ontana Lil and Tas xaq	32%l	4p44
Lther : evenue	/ 144	4p44
: esidual OWaity x rans. ers Qn	/ , 14	4p44
) istrict x aq k evy	1114	4p44
) istrict 0 ills	///	4p44
xotal Ostimated : evenues to Hund AdoRted Budget	4442	4p44
Ostimated : evenues Oqceeding AdoRted Budget	4442a	4p44

Budget Report
FY2015-16
l 7 4oP eIE
0320 Awoh a Eem

Submit ID: 0320-03179373

17 Noh-Operktihg Fuhd

AdoRted Budget	4441	4p44

Budget Uses

OqRenditure Budget	444U	4p44
Add xo Hund Balance	4443	4p44

n rkhsportktioh Sc*eduIe Dktk

LnE(chedule	4448	4p44
Fontingency	444%	4p44
LverE(chedule	4411	4p44
xQHHund Balance .or Budget	xH(2,	4p44
Fuhd BkIEkhce for Budget	xH(27	4p44
LRerating : eserve	4/ %d	4p44
Vnreserved Hund Balance : eaRRroRriated	4/ , 4	4p44

a stimkted Fuhdihg Sources

Foal Tross Droceeds	11U3	4p44
Qnterest Oarnings	1814	4p44
Lther : evenue .rom k ocal (ources	1/ 44	4p44
(tate Dayment in k ieu o. xaqes EHMD	334U	4p44
(tate Fombined Hund (chool BlocGTrant	3228	4p44
0 ontana Lil and Tas xaq	32%4	4p44
Lther : evenue	/ 144	4p44
: esidual OWaity xrans.ers Qn	/ , 14	4p44

Reimbursemehts

Founty LnE(chedule xrans : eimb	UUU4	4p44
(tate LnE(chedule xrans : eimb	3UI4	4p44
) istrict xaq k evy	1114	4p44
) istrict 0 ills	///	4p44
xotal Ostimated : evenues to Hund AdoRted Budget	4442	4p44
Ostimated : evenues Oqceeding AdoRted Budget	4442a	4p44

Budget Report
FY2015-16
l 7 4oP eIE
0320 Awoh a Iem

Submit ID: 0320-03179373

29 n ec* hoIogy Fuhd

AdoRted Budget	4441	/ 84p88

Budget Uses

OqRenditure Budget	444U	/ 84p88
Add xo Hund Balance	4443	4p44
xQIHund Balance .or Budget	xH(2,	4p44
Fuhd BkIkhce for Budget	xH(27	744p/ 4
LRerating : eserve	4/ %1	4p44
Vnreserved Hund Balance : eaRRroRriated	4/ , 4	744p/ 4
xQIHund Balance : eaRRroRriated	4/ , 3	4p44

a stimkted Fuhdihg Sources

Foal Tross Droceeds	11U3	4p44
Qnterest Oarnings	1814	4p44
Lther : evenue .rom k ocal (ources	1/ 44	4p44
(tate xechnology Aid	3U71	12/ p%8
(tate Dayment in k ieu o. xaqes EHMD	334U	4p44
(tate Fombined Hund (chool BlocGTrant	3228	4p44
0 ontana Lil and Tas xaq	32%4	4p44
Lther : evenue	/ 144	4p44
: esidual OWaity xrans.ers Qn	/ , 14	4p44
) istrict xaq k evy	1114	4p44
) istrict 0 ills	///	4p44
xotal Ostimated : evenues to Hund AdoRted Budget	4442	/ 84p88
Ostimated : evenues Oqceeding AdoRted Budget	4442a	4p44

Budget Report
FY2015-16
l 7 4oP eIE
0320 Awoh a Iem

Submit ID: 0320-03179373

27 FIeTibiIity Fuhd

AdoRted Budget	4441	1364330U

Budget Uses

OqRenditure Budget	444U	1364330U
Add xo Hund Balance	4443	4044
xQIHund Balance .or Budget	xH(2,	4044
Fuhd BkIkhce for Budget	xH(27	146U770,
LRerating : eserve	4/ %1	4044
Vnreserved Hund Balance : eaRRroRriated	4/ , 4	146U770,

a stimkted Fuhdihg Sources

Foal Tross Droceeds	11U3	4044
Qterest Oarnings	1814	4044
Lther : evenue .rom k ocal (ources	1/ 44	4044
(tate Dayment in k ieu o. xaqes EHMD	334U	4044
(tate Fombined Hund (chool BlocGTrant	3228	U6,22p,8
0 ontana Lil and Tas xaq	32%4	4044
Lther : evenue	/ 144	4044
: esidual OWuity xrans.ers Qt	/ , 14	4044
) istrict 0 ills	///	4044
xotal Ostimated : evenues to Hund AdoRted Budget	4442	1364330U
Ostimated : evenues Oqceeding AdoRted Budget	4442a	4044

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
l 7 4oP eIE
0320 Awoh a Iem

Submit ID: 0320-03179373

50 Debt Serwice Fuhd

AdoRted Budget	4441	4p44

Budget Uses

OqRenditure Budget	444U	4p44
Add xo Hund Balance	4443	4p44
xQHHund Balance .or Budget	xH(2,	4p44
Fuhd BkHkhce for Budget	xH(27	4p44
Hund Balance Qn (inGing Hund	4/ %4	4p44
L Rerating : eserve	4/ %1	4p44
Vnreserved Hund Balance : eaRRroRriated	4/ , 4	4p44
xQH Hund Balance : eaRRroRriated	4/ , 3	4p44

a stimkted Fuhdihg Sources

F oal T ross Droceeds	11U3	4p44
Qnterest Oarnings	1814	4p44
L ther : evenue .rom k ocal (ources	1/ 44	4p44
(tate Dayment in k ieu o. xaqes EHMD	334U	4p44
(tate F ombined Hund (chool BlocG T rant	3228	4p44
0 ontana L il and T as x aq	32%4	4p44
L ther : evenue	/ 144	4p44
: esidual OWuity x rans. ers Qn	/ , 14	4p44
x otal Ostimated : evenues to Hund AdoRted Budget	4442	4p44
Ostimated : evenues Oqceeding AdoRted Budget	4442a	4p44

Budget Report
FY2015-16
l 7 4oP eIE
0320 Awoh a Iem

Submit ID: 0320-03179373

61 BuiEdihg Reserwe Fuhd

AdoRted Budget	4441	4p44

Budget Uses

OqRenditure Budget	444U	4p44
Add xo Hund Balance	4443	4p44
xQIHund Balance .or Budget	xH(2,	4p44
Fuhd BkEkhce for Budget	xH(27	4p44
LRerating : eserve	4/ %1	4p44
Vnreserved Hund Balance : eaRRroRriated	4/ , 4	4p44
xQIHund Balance : eaRRroRriated	4/ , 3	4p44

a stimkted Fuhdihg Sources

Foal Tross Droceeds	11U3	4p44
xaq xitle and DroRerty (ales	1134	4p44
Qterest Oarnings	1814	4p44
Lther : evenue .rom kocal (ources	1/ 44	4p44
(tate Dayment in kieu o. xaqes EHMD	334U	4p44
(tate Fombined Hund (chool BlocGTrant	3228	4p44
0 ontana Lil and Tas xaq	32%4	4p44
Lther : evenue	/ 144	4p44
: esidual OWaity xrans.ers Qt	/ , 14	4p44
Vse Ostimated NonHevy : evenue to kower kevies? 9Yes or NoS	No	
) istrict xaq kevy	1114	4p44
) istrict 0 ills	///	4p44
xotal Ostimated : evenues to Hund AdoRted Budget	4442	4p44

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
1a Fergul
1214 8 Aerl Elem

Submit ID: 1214-05177779

Due Dktel:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diltrist 8 c B 8 Nd nkTkble x kluktioN

	8 c B		nkTkble x kluktioN
	EV	HS	
Diltrist:	* 1	N7A	53/8, 6

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

nhe fiNkLbudget il kpproved kl 1et forth iNthil dosumeNt.

CertifisktioN

Diltrist CIer, : Ddward 9tahl

4Signature(4State(

ChkirperloNySshooLnrulteel: Bill 9tahl

4Signature(4State(

CouNtASuperiNteNdeNt: Phonda Kong

4Signature(4State(

ChkirperloNyCouNtACommillioNerl:

4)rint(

4Signature(4State(

c kme of CoNtkst:

4)rint(

4Signature(4)hone(

Montana Office of Public Instruction

Budget Report
FY2015-16
1a Fergul
1214 8 Aerl Elem

Submit ID: 1214-05177779

SummkrA

FuNd 38 M	8 dopted Budget 3BM	notkL Relervel [] 61-] 66(3CM	Relerve Vimit 3DM	) of 8 dopted Budget Relerved [C%B(T 100 3EM	/ Nrelerved FuNd BklkNse Rekpproprikted [] 90(3FM	< ther ReveNue 3q M	Diltrist UropertAnkT RePuiremeNtl [B - F - q GH(If = 0yeNter 0 3HM	Diltrist J iIL Veviel H %nx T.001(3IM
01 q eNerkL	15/5M016	M888088	, 8R	60JMR	1/MMQ p	6p/1, 50, M	3/6Mp0 3	350B.
10 nrkNlportktioN	, /J360 .	8088	J8R	8088R	, /J360 .	8088	8088	8088
11 Bul DepresiktioN	8088	8088	N7A	8088R	8088	8088	8088	8088
17 nuitioN	8088		N7A		8088	8088	8088	8088
1a RetiremeNt	1/888088	8088	J8R	8088R	, /, MM85	Mp. . 05,		
19 8 dult EdusktioN	8088	8088	3MR	8088R	8088	8088	8088	8088
1] c oN-< perktiNg	8088	8088	N7A	8088R	8088	8088	8088	8088
24 neshNoIogA	11p0Mp	8088	N7A	8088R	6pp063	p505M	8088	8088
2] FleTibilitA	8088	8088	N7A	8088R	8088	8088	8088	8088
61 BuildiNg Relerve	8088	8088	N7A	8088R	8088	8088	8088	8088
notkLof 8 ILFuNdl	pp/5610p	M888088			, 8/6MM3.	1. /6M08,	3/6Mp0 3	350B.

50 Debt Servise nkT								
	8088	8088	J8%5%3p	8088R	8088	8088	8088	8088

Budget Report
FY2015-16
1a Fergul
1214 8 Aerl Elem

Submit ID: 1214-05177779

q eNerkLFuNd Vimitl 8 Nd Relervel Wor, 1heet

U8 Rn I. Certified Budget Dktk

8 c B BABudget / Nit: D, A- DP9 E%p 1 *

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

A0	S irect 9tate Aid	409A(	35/8pJ08,
B0	f andatory Non%isolated Kevy	409B(	8088
I 0	Luality Dducator	409L(	3/, , 3088
S 0	At PisC9tudent	409S(	, /JM666
D0	Gndian Dducation Qor All	409D(	, . 60, 6
Q0	American Gndian Achievement k a2	409Q(	8088
k 0	S ata Qor Achievement	409k(	, . 8088
F 0	9tate 92ec Dd Allowable I ost) ymt to S istricts	409F(	3/1360, 8
G0	9tate 92ecial Dducation P elated%ervices) ayment Go I oo2	409G(	38J0 8
H0	S istrict k GB 9ubsidy) er Dlementary Base f ill	409H(	. 5508
E0	S istrict k GB 9ubsidy) er F igh 9chool Base f ill	409E(	N7A

U8 Rn II. q eNerkLFuNd Budget Vimitl

Urior Yekr Budget Dktk:

A0	ANB	409A(	1
B0	BA9D Budget Kimit	409B(	18/p3p051
I 0	f aTimum Budget Kimit	409L(	pp/. , J08.
S 0	x ver%BA9D Kevy As 9ubmitted on Budget	409S(	8088
D0	Ado2ted Budget	409D(	18/p3p051

CurreNt Yekr Budget Dktk:

Q0	R 92ecial Dducation in f aTimum Budget	409Q(	, 88R
k 0	BA9D Budget 4f inimum Budget Amount P equired(	409k(	15/5M016
F 0	f aTimum Budget Kimit	409F(	55/p6J0J
G0	F ighest Budget Without a Vote	409G(	15/5M016
H0	F ighest Budget	409H(	55/p6J0J
E0	F ighest Voted Amount	409E(	, 5/5850 6
K0	Amount A22roved on Ballot by Voters	409K(	8088
f 0	Ado2ted Budget	409f (	15/5M016

Budget Report
FY2015-16
1a Fergul
1214 8 Aerl Elem

Submit ID: 1214-05177779

U8 Rn III. q eNerkLFuNd BkIkNse For Budget 8 l < f QuNe 70

A0	x 2erating Peserve 456, (	4009A(		M888088
B0	GQQx 2erating Peserve 456J(	4009B(		8088
I 0	DTcess Peserves	4009I(		8088
	, 0 Peserve Qor) rotested7S elinquent GaTes 4563(	4009I, (	8088	
	J0 Peserve Qor GaT Audit Pecei2ts 456. (	4009IJ(	8088	
S 0	Ynreserved Qund Balance Pea22ro2riated 4518(	4009S (		1/MMQp
	, 0) rior - ear DTcess Peserves Qunding x ver%BA9D4518a(	4009S, (	8088	
	J0 Pemaining Qund Balance Available 4518b(	4009SJ(	1/MMQp	
30	GQQQund Balance Pea22ro2riated 4518c(	4009S3(		8088
D0	Gx GAKk DNDPAKQYNS BAKANI DQx P BYSk DG4GQ9. p(	4009D(		, J/MMQp

Budget Report
FY2015-16
1a Fergul
1214 8 Aerl Elem

Submit ID: 1214-05177779

U8 Rn x . q eNerkLFuNd Wor, 1heet

q eNerkLFuNd Budget:

A0	Ado2ted k eneral Qund Budget	4V%A(		15/5M016
	, 0 BA9D Budget Kimit	4V%A, (	15/5M016	
	J0 x ver%BA9D Budget	4V%AJ(	8088	

FuNdiNg nhe B8 SE Budget:

B0	S irect 9tate Aid	4V%B(		35/8pJ08,
	, 0 S irect 9tate Aid) aid By 9tate	4V%B, (	35/8pJ08,	
	J0 S irect 9tate Aid) aid By Non%Qolated S istrict	4V%BJ(	8088	
I 0	Natural P esource S evelo2ment	4V%I(		. 3p016
S 0	L uality Dducator	4V%S(		3/, , 3088
D0	At P isC 9tudent	4V%D(		, /JM666
Q0	Qndian Dducation Qor All	4V%Q(		, . 6Q 6
k 0	American Qndian Achievement k a2	4V%k(		8088
F 0	S ata Qor Achievement	4V%F(		, . 8088
Q0	92ecial Dducation Allowable I ost) ayment	4V%Q		3/1360 8
H0	P emaining Qund Balance Available	4V%H(		1/MMQ p
E0	Non%Kevy P evenue	4V%E(		, /, 1M0p8
	, 0 Actual Non%Kevy P evenue	4V%E, (	J. J016	
	J0 Antici2ated Non%Kevy P evenue	4V%EJ(	5330 8.	
	30 GQQ A22lied Go Base Budget	4V%E3(	8088	
K0	x ther Non%Kevy P evenue	4V%K(		8088
f 0	BA9D Kevy P equirements	4V%f (		J3/Jp508 5
	, 0 9tate k uaranteed GaT Base Aid	4V%f , (	, 5/6380 66	
	J0* S istrict) ro2erty GaT Kevy Go Qund BA9D 4BA9D Kevy(	4V%f J(	3/6Mp0 3	
N0	**9ubtotal o: BA9D Budget P evenue	4V%N(		15/5M016

FuNdiNg nhe < ver-B8 SE Budget:

x 0	Qund Balance & Non%Kevy P evenue Available Go Qund x ver%BA9D	4V%x (		8088
) 0	x ver%BA9D x nly P evenues	4V%) (		8088
	, 0) rior - ear DTcess P eserves P ea22ro2riated 4x ver%BA9D x nly(	4V%), (	8088	
	J0 Guition	4V%)J(	8088	
	30 QleTible Non%Voted Kevy Authority Grans:erred :rom x ther Qunds	4V%)3(	8088	
	. 0 x il & k as P evenues	4V%). (	8088	
M0	GQQ A22lied Go x verBase Budget	4V%)M(		8088
L0	S istrict) ro2erty GaT Kevy Go Qund x ver%BA9D Budget 4x ver%BA9D Kevy(4k Q(	4V%L(		8088
P0	9ubtotal o: x ver%BA9D P evenue	4V%P(		8088

J iLLVeviel:

90	S istrict Non%Qolated f ills	4V%9(		8088
G0	BA9D f ills %Dlementary	4V%G(		350 8.
Y0	BA9D f ills %F igh 9chool	4V%Y(		8088
V0	x ver%BA9D f ills	4V%V(		8088
	, 0 S istrict) ro2erty GaT Kevy f ills	4V%V, (	8088	
	J0 QleTible Non%Voted Kevy Authority	4V%VJ(	8088	
W0	Gotal k eneral Qund f ills	4V%W(		350 8.

* 9hould be a22roTimately equal to 4GaTable Value X 088, (X BA9D f ills
** BA9D Budget P evenue cannot eTceed BA9D Budget Kimit0 DTcess BA9D Budget P evenue is re2orted on line V%x and is a22lied to the x ver%BA9D Budget

Budget Report
FY2015-16
1a Fergul
1214 8 Aerl Elem

Submit ID: 1214-05177779

01 q eNerkLFuNd

Ado2ted Budget	888,	15/5M016

Budget / 1el

DT2enditure Budget	888J	15/5M016
Add Go Qund Balance	8883	8088
GQQund Balance :or Budget	GQ9. 1	8088

Eltimkted FuNdiNg Soursel

Ynreserved Qund Balance Pea22ro2riated	8518	1/MM0p
S irect 9tate Aid	3, , 8	35/8pJ08,
L uality Dducator	3, , ,	3/, , 3088
At PisC9tudent	3, , J	, /JM6066
0ndian Dducation Qor All	3, , 3	, . 60 6
American 0ndian Achievement k a2	3, , .	8088
9tate 92ec Dd Allowable I ost) ymt to S istricts	3, , M	3/1360 8
S ata Qor Achievement	3, , 6	, . 8088
Natural P esource S evelo2ment	3, , p	. 3p016
9tate k uaranteed GaT Base Aid	3, J8	, 5/63806

8 stukLc oN-IevAReveNue

GaT Gitle and) ro2erty 9ales	, , 38	8088
0nterest Darnings	, M8	J. J016
P evenue :rom I ommunity 9ervices Activities	, p88	8088
x ther P evenue :rom Kocal 9ources	, 588	8088
P entals	, 5, 8	8088
S ormitory I harges	, 5, M	8088
I ontributions7S onations :rom) rivate 9ources	, 5J8	8088
GeTtbooC9ales and P entals	, 5. 8	8088
Qees %Ysers7P esale o: 9u22lies	, 5. M	8088
9ervices) rovided x ther 9chool S istricts or I oo2s	, 5M8	8088
9ervices) rovided x ther Kocal k overnmental Ynits	, 568	8088
9ummer 9chool Qees	, 5p,	8088
9tate) ayment in Kieu o: GaTes %QW)	338J	8088

8 Ntisipkted c oN-IevAReveNue - B8 SE

x il & k as P evenues %BA9D Budget	8, 1,	8088
GQQA22lied Go Base Budget	8, 1.	8088
I oal k ross) roceeds	, , J3	8088
9tate 9chool BlocC k rant	3. . .	53308.
9tate I ombined Qund 9chool BlocC k rant	3. . M	8088
Qederal P evenue in Kieu o: GaTes	. p88	8088

8 Ntisipkted c oN-IevAReveNue - < ver-B8 SE

Budget Report
FY2015-16

1a Fergul

1214 8 Aerl Elem

Submit ID: 1214-05177779

01 q eNerkLFuNd

x il & k as Pevenues %x verBA9D Budget	8, 1J	8088
GQQA22lied Go x verBase Budget	8, 1M	8088
0ndividual Guition	, 3, 8	8088
Guition :rom 9chl S ists Within 9tate	, 3J8	8088
Guition :rom 9chl S ists x utside 9tate	, 338	8088
9tate Guition :or 9tate) lacement	3, , 1	8088

< ther c oN-levARevenue

S istrict Kevy %S istn o:) r - r's) rot7S lq GaTes	, , , 1	8088
S istrict Kevy %S e2t o: Pev GaT Audit Pecei2ts	, , , p	8088
) enalties and 0nterest on GaTes	, , 58	8088
x ther Pevenue	5, 88	8088
Pesidual Dquity Grans:ers 0n	51, 8	8088

Veviel

f andatory Non%solated Kevy	, , , 84a(	8088	
BA9D Kevy	, , , 84b(	3/6Mp0 3	
x ver%BA9D Kevy	, , , 84c(	8088	
S istrict GaT Kevy	, , , 8		3/6Mp0 3
Gotal Dstimated Pevenues to Qund Ado2ted Budget	888.		15/5M10 6
Dstimated Pevenues DTceeding Ado2ted Budget	888. a		8088

Budget Report
FY2015-16
1a Fergul
1214 8 Aerl Elem

Submit ID: 1214-05177779

10 nrkNlportktioN FuNd

Ado2ted Budget	888,	, /J360 .

Budget / 1el

DT2enditure Budget	888J	, /J360 .
Add Go Qund Balance	8883	8088

nrkNlportktioN Sshedule Dktk

x n%9chedule	888M	653088
I ontingency	8886	, 88088
x ver%9chedule	88, ,	. . 30 .
GQQQund Balance :or Budget	GQ9. 1	8088
FuNd BkIkNse for Budget	GQ9. p	, /J360 .
x 2erating Peserve	856,	8088
Ynreserved Qund Balance Pea22ro2riated	8518	, /J360 .

Eltimkted FuNdiNg Soursel

I oal k ross) roceeds	, , J3	8088
Gndividual Grans2ortation Qees	, . , 8	8088
Grans Qees :rom x ther 9chl S ists Within 9tate	, . J8	8088
Grans Qees :rom x ther 9chl S ists x utside 9tate	, . 38	8088
x ther Grans2ortation Qees	, . . 8	8088
Gnterest Darnings	, M,8	8088
x ther Pevenue :rom Kocal 9ources	, 588	8088
9tate Guition :or 9tate) lacement	3, , 1	8088
9tate) ayment in Kieu o: GaTes %QW)	338J	8088
9tate 9chool BlocCk rant	3. . .	8088
9tate I ombined Qund 9chool BlocCk rant	3. . M	8088
f ontana x il and k as GaT	3. 68	8088
x ther Pevenue	5, 88	8088
Pesidual Dquity Grans:ers Gn	51, 8	8088

ReimburlemeNtl

I ounty x n%9chedule Grans Peimb	JJJ8	8088
9tate x n%9chedule Grans Peimb	3J, 8	8088
S istrict GaT Kevy	, , , 8	8088
S istrict f ills	555	8088
Gotal Dstimated Pevenues to Qund Ado2ted Budget	888.	, /J360 .
Dstimated Pevenues DTceeding Ado2ted Budget	888. a	8088

Budget Report
FY2015-16
1a Fergul
1214 8 Aerl Elem

Submit ID: 1214-05177779

11 Bul DepresiktioN FuNd

Ado2ted Budget	888,	8088

Budget / 1el

DT2enditure Budget	888J	8088
Add Go Qund Balance	8883	8088
GQQund Balance :or Budget	GQ9. 1	8088
FuNd BkIkNse for Budget	GQ9. p	8088
x 2erating Peserve	856,	8088
Ynreserved Qund Balance Pea22ro2riated	8518	8088
GQQ Qund Balance Pea22ro2riated	8513	8088

Eltimkted FuNdiNg Soursel

I oal k ross) roceeds	, , J3	8088
Qnterest Darnings	, M8	8088
x ther Pevenue :rom Kocal 9ources	, 588	8088
9tate) ayment in Kieu o: GaTes %QW)	338J	8088
9tate I ombined Qund 9chool BlocC k rant	3. . M	8088
f ontana x il and k as GaT	3. 68	8088
x ther Pevenue	5, 88	8088
Pesidual Dquity Grans:ers Qn	51, 8	8088
Yse Dstimated Non%kevy Pevenue to Kower Kevies? 4- es or No(		No
S istrict GaT Kevy	, , , 8	8088
S istrict f ills	555	8088
Gotal Dstimated Pevenues to Qund Ado2ted Budget	888.	8088

Budget Report
FY2015-16
1a Fergul
1214 8 Aerl Elem

Submit ID: 1214-05177779

17 nuitioN FuNd

Ado2ted Budget	888,	8088

Budget / 1el

DT2enditure Budget	888J	8088
Add Go Qund Balance	8883	8088
GQQund Balance :or Budget	GQ9. 1	8088
FuNd BkIkNse for Budget	GQ9. p	8088
Ynreserved Qund Balance Pea22ro2riated	8518	8088

Eltimkted FuNdiNg Soursel

I oal k ross) roceeds	, , J3	8088
Qterest Darnings	, M8	8088
x ther P evenue :rom Kocal 9ources	, 588	8088
S irect 9tate Aid	3, , 8	8088
9tate) ayment in Kieu o: GaTes %QW)	338J	8088
9tate I ombined Qund 9chool BlocC k rant	3. . M	8088
f ontana x il and k as GaT	3. 68	8088
x ther P evenue	5, 88	8088
P esidual Dquity Grans:ers Qn	51, 8	8088
S istrict GaT Kevy	, , , 8	8088
S istrict f ills	555	8088
Gotal Dstimated P evenues to Qund Ado2ted Budget	888.	8088
Dstimated P evenues DTceeding Ado2ted Budget	888. a	8088

Budget Report
FY2015-16
1a Fergul
1214 8 Aerl Elem

Submit ID: 1214-05177779

1a RetiremeNt FuNd

Ado2ted Budget	888,	1/888088

Budget / 1el

DT2enditure Budget	888J	1/888088
Add Go Qund Balance	8883	8088
GQQund Balance :or Budget	GQ9. 1	8088
FuNd BkIkNse for Budget	GQ9. p	, /, MM85
x 2erating Peserve	856,	8088
Ynreserved Qund Balance Pea22ro2riated	8518	, /, MM85

Eltimkted FuNdiNg Soursel

Qterest Darnings	, M8	8088
x ther Pevenue :rom Kocal 9ources	, 588	8088
x ther Pevenue	5, 88	8088
Pesidual Dquity Grans:ers Qn	51, 8	8088
I ounty Petirement S istribution	JJ. 8	Mp. . 05,
Gotal Dstimated Pevenues to Qund Ado2ted Budget	888.	1/888088
Dstimated Pevenues DTceeding Ado2ted Budget	888. a	8088

Montana Office of Public Instruction

Budget Report
FY2015-16

1a Fergul

1214 8 Aerl Elem

Submit ID: 1214-05177779

19 8 dult EdusktioN FuNd

Ado2ted Budget	888,	8088

Budget / 1el

DT2enditure Budget	888J	8088
Add Go Qund Balance	8883	8088
GQQund Balance :or Budget	GQ9. 1	8088
FuNd BkIkNse for Budget	GQ9. p	8088
x 2erating Peserve	856,	8088
Ynreserved Qund Balance Pea22ro2riated	8518	8088

Eltimkted FuNdiNg Soursel

I oal k ross) roceeds	, , J3	8088
Qees :or Adult Dducation	, 3. 8	8088
Qnterest Darnings	, M8	8088
x ther Pevenue :rom Kocal 9ources	, 588	8088
9tate) ayment in Kieu o: GaTes %QW)	338J	8088
9tate I ombined Qund 9chool BlocC k rant	3. . M	8088
f ontana x il and k as GaT	3. 68	8088
x ther Pevenue	5, 88	8088
Pesidual Dquity Grans:ers Qn	51, 8	8088
S istrict GaT Kevy	, , , 8	8088
S istrict f ills	555	8088
Gotal Dstimated Pevenues to Qund Ado2ted Budget	888.	8088
Dstimated Pevenues DTceeding Ado2ted Budget	888. a	8088

Budget Report
FY2015-16
1a Fergul
1214 8 Aerl Elem

Submit ID: 1214-05177779

1] c oN-< perktiNg FuNd

Ado2ted Budget	888,	8088

Budget / 1el

DT2enditure Budget	888J	8088
Add Go Qund Balance	8883	8088

n rkNlportktioN Sshedule Dktk

x n%schedule	888M	8088
I ontingency	8886	8088
x ver%schedule	88, ,	8088
GQQund Balance :or Budget	GQ9. 1	8088
FuNd BklkNse for Budget	GQ9. p	8088
x 2erating Peserve	856,	8088
Ynreserved Qund Balance Pea22ro2riated	8518	8088

El timkted FuNdiNg Soursel

I oal k ross) roceeds	, , J3	8088
Qnterest Darnings	, M8	8088
x ther Pevenue :rom Kocal 9ources	, 588	8088
9tate) ayment in Kieu o: GaTes %QW)	338J	8088
9tate I ombined Qund 9chool BlocC k rant	3. . M	8088
f ontana x il and k as GaT	3. 68	8088
x ther Pevenue	5, 88	8088
Pesidual Dquity Grans:ers Qn	51, 8	8088

Reimburlemeltl

I ounty x n%schedule Grans Peimb	JJJ8	8088
9tate x n%schedule Grans Peimb	3J, 8	8088
S istrict GaT Kevy	, , , 8	8088
S istrict f ills	555	8088
Gotal Dstimated Pevenues to Qund Ado2ted Budget	888.	8088
Dstimated Pevenues DTceeding Ado2ted Budget	888. a	8088

Budget Report
FY2015-16

1a Fergul

1214 8 Aerl Elem

Submit ID: 1214-05177779

24 neshNoIogAFuNd

Ado2ted Budget	888,	11p0Mp

Budget / 1el

DT2enditure Budget	888J	11p0Mp
Add Go Qund Balance	8883	8088
GQQund Balance :or Budget	GQ9. 1	8088
FuNd BkIkNse for Budget	GQ9. p	6pp063
x 2erating Peserve	856,	8088
Ynreserved Qund Balance Pea22ro2riated	8518	6pp063
GQQund Balance Pea22ro2riated	8513	8088

Eltimkted FuNdiNg Soursel

I oal k ross) roceeds	, , J3	8088
Qnterest Darnings	, M,8	8088
x ther Pevenue :rom Kocal 9ources	, 588	8088
9tate Gechnology Aid	3Jp,	p505M
9tate) ayment in Kieu o: GaTes %QW)	338J	8088
9tate I ombined Qund 9chool BlocC k rant	3. . M	8088
f ontana x il and k as GaT	3. 68	8088
x ther Pevenue	5, 88	8088
Pesidual Dquity Grans:ers Qn	51, 8	8088
S istrict GaT Kevy	, , , 8	8088
S istrict f ills	555	8088
Gotal Dstimated Pevenues to Qund Ado2ted Budget	888.	11p0Mp
Dstimated Pevenues DTceeding Ado2ted Budget	888. a	8088

Budget Report
FY2015-16
1a Fergul
1214 8 Aerl Elem

Submit ID: 1214-05177779

2] FleTibilitA FuNd

Ado2ted Budget	888,	8088

Budget / 1el

DT2enditure Budget	888J	8088
Add Go Qund Balance	8883	8088
GQQund Balance :or Budget	GQ9. 1	8088
FuNd BkIkNse for Budget	GQ9. p	8088
x 2erating Peserve	856,	8088
Ynreserved Qund Balance Pea22ro2riated	8518	8088

Eltimkted FuNdiNg Soursel

I oal k ross) roceeds	, , J3	8088
Gnterest Darnings	, M8	8088
x ther Pevenue :rom Kocal 9ources	, 588	8088
9tate) ayment in Kieu o: GaTes %QW)	338J	8088
9tate I ombined Qund 9chool BlocC k rant	3. . M	8088
f ontana x il and k as GaT	3. 68	8088
x ther Pevenue	5, 88	8088
Pesidual Dquity Grans:ers Gn	51, 8	8088
S istrict f ills	555	8088
Gotal Dstimated Pevenues to Qund Ado2ted Budget	888.	8088
Dstimated Pevenues DTceeding Ado2ted Budget	888. a	8088

Budget Report
FY2015-16
1a Fergul
1214 8 Aerl Elem

Submit ID: 1214-05177779

50 Debt Servise FuNd

Ado2ted Budget	888,	8088

Budget / 1el

DT2enditure Budget	888J	8088
Add Go Qund Balance	8883	8088
GQQund Balance :or Budget	GQ9. 1	8088
FuNd BkIkNse for Budget	GQ9. p	8088
Qund Balance On 9inCing Qund	8568	8088
x 2erating Peserve	856,	8088
Ynreserved Qund Balance Pea22ro2riated	8518	8088
GQQund Balance Pea22ro2riated	8513	8088

Eltimkted FuNdiNg Soursel

I oal k ross) roceeds	, , J3	8088
Gnterest Darnings	, M8	8088
x ther Pevenue :rom Kocal 9ources	, 588	8088
9tate) ayment in Kieu o: GaTes %QW)	338J	8088
9tate I ombined Qund 9chool BlocC k rant	3. . M	8088
f ontana x il and k as GaT	3. 68	8088
x ther Pevenue	5, 88	8088
Pesidual Dquity Grans:ers On	51, 8	8088
Gotal Dstimated Pevenues to Qund Ado2ted Budget	888.	8088
Dstimated Pevenues DTceeding Ado2ted Budget	888. a	8088

Budget Report
FY2015-16

1a Fergul

1214 8 Aerl Elem

Submit ID: 1214-05177779

61 BuildiNg Relerve FuNd

Ado2ted Budget	888,	8088

Budget / lel

DT2enditure Budget	888J	8088
Add Go Qund Balance	8883	8088
GQQund Balance :or Budget	GQ9. 1	8088
FuNd BkIkNse for Budget	GQ9. p	8088
x 2erating Peserve	856,	8088
Ynreserved Qund Balance Pea22ro2riated	8518	8088
GQQund Balance Pea22ro2riated	8513	8088

Eltimkted FuNdiNg Soursel

I oal k ross) roceeds	, , J3	8088
GaT Gitle and) ro2erty 9ales	, , 38	8088
Gnterest Darnings	, M8	8088
x ther Pevenue :rom Kocal 9ources	, 588	8088
9tate) ayment in Kieu o: GaTes %QW)	338J	8088
9tate I ombined Qund 9chool BlocC k rant	3. . M	8088
f ontana x il and k as GaT	3. 68	8088
x ther Pevenue	5, 88	8088
Pesidual Dquity Grans:ers Gn	51, 8	8088
Yse Dstimated Non%kevy Pevenue to Kower Kevies? 4- es or No(		No
S istrict GaT Kevy	, , , 8	8088
S istrict f ills	555	8088
Gotal Dstimated Pevenues to Qund Ado2ted Budget	888.	8088

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
43 Roosevelt
0785 Bainville K-12 Schools

Submit ID: 0785-57566505

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	106	40	82,842,360

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

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

Certification

District Clerk: John Baumann

Signature | Date

Chairperson, School Trustees: Sana Berwick

Signature | Date

County Superintendent: Deri Roavs

Signature | Date

Chairperson, County Commissioners:

Print

Signature | Date

Name of Contact:

Print

Signature | Phone

Budget Report
FY2015-16

Submit ID: 0785-57566505

43 Roosevelt

0785 Bainville K-12 Schools

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	12p342p, , /, 1	1462666/66	16%	. /80%	062460/, 4	120pp2110/68	, 1. 2163/96	30/. 1
10 Transportation	, . 62666/66	, . 2666/66	, 6%	16/66%	pp2 63/. 9	1312 1. 4/p1	p12616/06	11/33
11 Bus Depreciation	1p42919/94	6/66	NKA	6/66%	. 92619/94	162666/66	p82966/66	1, /, p
13 Tuition	1. 26. p/66		NKA		6/66	6/66	1. 26. p/66	, /. 9
14 Retirement	3062666/66	, 62666/66	, 6%	4/. . %	8628. p/. 3	, p9231, /1p		
17 Adult Education	362666/66	6/66	34%	6/66%	, 32 81/p4	6/66	8213. /, 4	6/9.
19 Non-Operating	6/66	6/66	NKA	6/66%	6/66	6/66	6/66	6/66
28 Technology	13p2948/64	6/66	NKA	6/66%	1182336/. 1	128, 4/, 0	, 62666/66	3/19
29 Flexibility	84. 2480/8.	6/66	NKA	6/66%	13. 2480/8.	4, 62666/66	6/66	6/66
61 Building Reserve	128332p1, /, p	6/66	NKA	6/66%	0. 62, 90/14	1214320 1. /1,	6/66	6/66
Total of All Funds	42669298, /18	19. 2666/66			126, p268p/31	324p, 2844/36	0162, 39/44	84/0p

50 Debt Service Tax								
	6/66	6/66	, 6-9-03.	6/66%	6/66	6/66	6/66	6/66

Budget Report
FY2015-16

43 Roosevelt

0785 Bainville K-12 Schools

Submit ID: 0785-57566505

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	BAINTLOOE H-8	168
Y 1	BAINTLOOE p-.	30
I 1	BAINTLOOE I 7 9-1,	40

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

A/	S irect 7tate Aid	5L-A(	p, , 2939/. 1
B/	Y andatory Non-isolated Oevy	5L-B(	6/66
C/	Quality Educator	5L-C(	8p26p. /9,
S /	At UisP 7tudent	5L-S (	, 28p4/. 9
E/	Indian Education kor All	5L-E(	02646/p,
k/	American Indian Achievement F af	5L-k(	32896/66
F /	S ata kor Achievement	5L-F (	32 . 6/66
I /	7tate 7f ec Ed Allowable Cost) ymt to S istricts	5L-I (	082p14/, 9
L/	7tate 7f ecial Education Uelated-7ervices) ayment Ro Coof	5L-I(	92ppp/86
D/	S istrict F RB 7ubsidy) er Elementary Base Y ill	5L-D(	41p/66
H/	S istrict F RB 7ubsidy) er I igh 7chool Base Y ill	5L-H(	, 2pp3/66

PART II. General Fund Budget Limits

Prior Year Budget Data:

A/	ANB	5IL-A(	18.
B/	BA7E Budget Oimit	5IL-B(	12, 0, 2060/, 9
C/	Y aGimum Budget Oimit	5IL-C(	1240920, p/, 6
S /	J ver-BA7E Oevy As 7ubmitted on Budget	5IL-S (	, 6828333/41
E/	Adof ted Budget	5IL-E(	1240920, p/, 6

Current Year Budget Data:

k/	% 7f ecial Education in Y aGimum Budget	5IL-k(	166%
F /	BA7E Budget 5Y inimum Budget Amount Uexuired(	5IL-F (	12000439/9.
I /	Y aGimum Budget Oimit	5IL-I (	12 612 9. /p1
L/	I ighest Budget q ithout a T ote	5IL-I(	12 612 9. /p1
D/	I ighest Budget	5IL-D(	12 612 9. /p1
H/	I ighest T oted Amount	5IL-H(	6/66
O/	Amount Af f roved on Ballot by T oters	5IL-O(	6/66
Y /	Adof ted Budget	5IL-Y (	12p342p, , /, 1

Budget Report
FY2015-16
43 Roosevelt
0785 Bainville K-12 Schools

Submit ID: 0785-57566505

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

A/	J ferating Ueserve 5981(	5III-A(		1462666/66
B/	RIk J ferating Ueserve 598, (	5III-B(		6/66
C/	ECcess Ueserves	5III-C(		6/66
	1/ Ueserve kor) rotestedKS elinxuent RaCes 5983(	5III-C1(	6/66	
	, / Ueserve kor RaGAudit Ueceifts 5980(	5III-C, (	6/66	
S/	Wnreserved kund Balance Ueaffrofriated 59p6(	5III-S (		062460/, 4
	1/) rior Vear ECcess Ueserves kunding J ver-BA7E 59p6a(	5III-S 1(	6/66	
	, / Uemaining kund Balance Available 59p6b(	5III-S , (	062460/, 4	
3/	RIk kund Balance Ueaffrofriated 59p6c(	5III-S 3(		6/66
E/	RJ RAO F ENEUAO kWNS BAOANCE kJ U BWS F ER 5Rk70. (	5III-E(		1962460/, 4

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:	Elementary	High School	K-12
A/ 7fecial Education Allowable Costs	302, 60/. p	1, 2416/0,	082p14/, 9
B/ 7fecial Education U7BF to Coof	p2648/66	, 2p, 1/86	92ppp/86
C/) ercent 7fecial Education in BA7E	06%	06%	06%
S/ 7fecial Education Allowable Costs	182460/34	8269, /. 1	, , 249p/18

Proration of BASE Budget to Elementary and High School Programs:	Elementary	High School	K-12
E/ 166% J : Basic Entitlement	1462666/66	3662666/66	0462666/66
k/ 166% J :) er 7tudent Entitlement	p9. 2, 9, /46	38926, , /46	1218p2314/66
	90. 2, 9, /46	88926, , /46	1281p2314/66
	X 6/343	X 6/343	X 6/343
F/ F RB Aid Budget Area	3302p0p/, 4	, 382180/90	4p6291, /, 6
I / 7fecial Education in BA7E@06%	182460/34	8269, /. 1	, , 249p/18
L/ 7ubsidized BA7E Amount	3412, 41/86	, 0, 2, 4p/p4	4932469/38
D/ 7ubsidized BA7E Uatio	49%	01%	166%

Budget Report
FY2015-16
43 Roosevelt
0785 Bainville K-12 Schools

Submit ID: 0785-57566505

PART V. General Fund Worksheet

General Fund Budget:

A/	Adofted F eneral kund Budget	5T-A(		12p342p, , /, 1
	1/ BA7E Budget Oimit	5T-A1(	120002439/9.	
	, / J ver-BA7E Budget	5T-A, (	, 9121. , /, 3	

Funding The BASE Budget:

B/	S irect 7tate Aid	5T-B(		p, , 2939/. 1
	1/ S irect 7tate Aid) aid By 7tate	5T-B1(	p, , 2939/. 1	
	, / S irect 7tate Aid) aid By Non-Isolated S istrict	5T-B, (	6/66	
C/	Natural Uesource S evelof ment	5T-C(		. 2118/14
S /	Quality Educator	5T-S (		8p26p. /9,
E/	At UisP 7tudent	5T-E(		, 28p4/. 9
k/	Indian Education kor All	5T-k(		026 46/p,
F /	American Indian Achievement F af	5T-F (		3289 6/66
I /	S ata kor Achievement	5T-I (		32 . 6/66
L/	7f ecial Education Allowable Cost) ayment	5T-I(		082p14/, 9
D/	Uemaining kund Balance Available	5T-D(		062460/, 4
H/	Non-Oevy Uevenue	5T-H(		, 962p98/38
	1/ Actual Non-Oevy Uevenue	5T-H1(	12918/, p	
	, / Anticif ated Non-Oevy Uevenue	5T-H, (	, . . 2 . 6/69	
	3/ RIk Af f lied Ro Base Budget	5T-H3(	6/66	
O/	J ther Non-Oevy Uevenue	5T-O(		6/66
Y /	BA7E Oevy Uexuirements	5T-Y (		, 40269, /49
	1/ 7tate F uaranteed RaGBase Aid	5T-Y 1(	03239. /39	
	, /* S istrict) rof erty RaGOevy Ro kund BA7E 5BA7E Oevy(	5T-Y , (	, 16289 0/, 6	
N/	**7ubtotal o: BA7E Budget Uevenue	5T-N(		120002439/9.

Funding The Over-BASE Budget:

J /	kund Balance & Non-Oevy Uevenue Available Ro kund J ver-BA7E	5T-J (		6/66
) /	J ver-BA7E J nly Uevenues	5T-) (		, . 32pp, /43
	1/) rior Vear EGcess Ueserves Ueaf f rof riated 5J ver-BA7E J nly(	5T-) 1(	6/66	
	, / Ruition	5T-) , (	6/66	
	3/ kleGible Non-T oted Oevy Authority Rrans:erred :rom J ther kunds	5T-) 3(	6/66	
	0/ J il & F as Uevenues	5T-) 0(	, . 32pp, /43	
4/	RIk Af f lied Ro J verBase Budget	5T-) 4(		6/66
Q/	S istrict) rof erty RaGOevy Ro kund J ver-BA7E Budget 5J ver-BA7E Oevy(5F k(	5T-Q(		p2069/p6
U/	7ubtotal o: J ver-BA7E Uevenue	5T-U(		, 9121. , /, 3

Mill Levies:

7/	S istrict Non-Isolated Y ills	5T-7(		6/66
R/	BA7E Y ills - Elementary	5T-R(		, , /16
W/	BA7E Y ills - I igh 7chool	5T-W(		11/43
T/	J ver-BA7E Y ills	5T-T(		1/1.
	1/ S istrict) rof erty RaGOevy Y ills	5T-T 1(	1/1.	
	, / kleGible Non-T oted Oevy Authority	5T-T, (	6/66	
q /	Rotal F eneral kund Y ills	5T-q (		30/. 1

* 7hould be af f roGimately exual to 5RaGable T alue X /661(X BA7E Y ills
** BA7E Budget Uevenue cannot eGceed BA7E Budget Oimit/ EGcess BA7E Budget Uevenue is ref orted on line T-J and is af f lied to the J ver-BA7E Budget

Budget Report
FY2015-16

43 Roosevelt

0785 Bainville K-12 Schools

Submit ID: 0785-57566505

01 General Fund

Adof ted Budget	6661	12p342p, , /, 1

Budget Uses

EGf enditure Budget	666,	12p342p, , /, 1
Add Ro kund Balance	6663	6/66
RIkkund Balance :or Budget	Rk70p	6/66

Estimated Funding Sources

Whreserved kund Balance Ueaf f rof riated	69p6	062460/, 4
S irect 7tate Aid	3116	p, , 2939/. 1
Quality Educator	3111	8p26p. /9,
At UisP 7tudent	311,	, 28p4/. 9
Indian Education kor All	3113	02646/p,
American Indian Achievement F af	3110	32896/66
7tate 7f ec Ed Allowable Cost) ymt to S istricts	3114	082p14/, 9
S ata kor Achievement	3118	32 . 6/66
Natural Uesource S evelof ment	311.	. 2118/14
7tate F uaranteed RaGBase Aid	31, 6	03239. /39

Actual Non-levy Revenue

RaGRitle and) rof erty 7ales	1136	6/66
Interest Earnings	1416	181/84
Uevenue :rom Community 7ervices Activities	1. 66	6/66
J ther Uevenue :rom Oocal 7ources	1966	124. , /14
Uentals	1916	100/0.
S ormitory Charges	1914	6/66
ContributionskS onations :rom) rivate 7ources	19, 6	6/66
ReCtbooP 7ales and Uentals	1906	6/66
kees - WsersKUesale o: 7uf f lies	1904	, p/99
7ervices) rovided J ther 7chool S istricts or Coof s	1946	6/66
7ervices) rovided J ther Oocal F overnmental Whits	1986	6/66
7ummer 7chool kees	19. 1	6/66
7tate) ayment in Oieu o: RaCes - kq)	336,	6/66

Anticipated Non-levy Revenue - BASE

J il & F as Uevenues - BA7E Budget	61p1	, 392 0. /, ,
RIk Af f lied Ro Base Budget	61p0	6/66
Coal F ross) roceeds	11, 3	6/66
7tate 7chool BlocP F rant	3000	062p69/p1
7tate Combined kund 7chool BlocP F rant	3004	. 29, , /18
kederal Uevenue in Oieu o: RaCes	0. 66	6/66

Anticipated Non-levy Revenue - Over-BASE

Budget Report
FY2015-16

43 Roosevelt

0785 Bainville K-12 Schools

Submit ID: 0785-57566505

01 General Fund

J il & F as Uevenues - J verBA7E Budget	61p,	, . 32pp, /43
RIk Aff lied Ro J verBase Budget	61p4	6/66
Individual Ruition	1316	6/66
Ruition :rom 7chl S ists q ithin 7tate	13, 6	6/66
Ruition :rom 7chl S ists J utside 7tate	1336	6/66
7tate Ruition :or 7tate) lacement	311p	6/66

Other Non-levy Revenue

S istrict Oevy - S istn o:) r Vr's) rotkS lx RaGes	111p	6/66
S istrict Oevy - S eft o: Uev RaG Audit Ueceifts	111.	6/66
) enalties and Interest on RaGes	1196	6/66
J ther Uevenue	9166	6/66
Uesidual Exuity Rrans:ers In	9p16	6/66

Levies

Y andatory Non-isolated Oevy	11165a(	6/66	
BA7E Oevy	11165b(	, 162890/, 6	
J ver-BA7E Oevy	11165c(	p2069/p6	
S istrict RaGOevy	1116		, 1. 2163/96
Rotal Estimated Uevenues to kund Adof ted Budget	6660		12p342p, , /, 1
Estimated Uevenues EGceeding Adof ted Budget	6660a		6/66

Budget Report
FY2015-16

43 Roosevelt

0785 Bainville K-12 Schools

Submit ID: 0785-57566505

10 Transportation Fund

Adofted Budget	6661	, . 62666/66

Budget Uses

EGfenditure Budget	666,	, . 62666/66
Add Ro kund Balance	6663	6/66

Transportation Schedule Data

J n-7chedule	6664	842, 3. /, 4
Contingency	6668	824, 3/. ,
J ver-7chedule	6611	, 6. 2, 3p/93
RIkkund Balance :or Budget	Rk70p	6/66
Fund Balance for Budget	Rk70.	1642 63/. 9
J ferating Ueserve	6981	, . 2666/66
Whreserved kund Balance Ueaffrofriated	69p6	pp2 63/. 9

Estimated Funding Sources

Coal Fross) roceeds	11, 3	6/66
Individual Rransfortation kees	1016	6/66
Rrans kees :rom J ther 7chl S ists q ithin 7tate	10, 6	6/66
Rrans kees :rom J ther 7chl S ists J utside 7tate	1036	6/66
J ther Rransfortation kees	1006	6/66
Interest Earnings	1416	6/66
J ther Uevenue :rom Oocal 7ources	1966	6/66
7tate Ruition :or 7tate) lacement	311p	6/66
7tate) ayment in Oieu o: RaCes - kq)	336,	6/66
7tate 7chool BlocP Frant	3000	920, 3/80
7tate Combined kund 7chool BlocP Frant	3004	6/66
Y ontana J il and Fas RaG	3086	462666/66
J ther Uevenue	9166	6/66
Uesidual Exuity Rrans:ers In	9p16	6/66

Reimbursements

County J n-7chedule Rrans Ueimb	, , , 6	342 . 1/63
7tate J n-7chedule Rrans Ueimb	3, 16	342 . 1/60
S istrict RaGOevy	1116	p12616/06
S istrict Y ills	999	11/33
Rotal Estimated Uevenues to kund Adofted Budget	6660	, . 62666/66
Estimated Uevenues ECceeding Adofted Budget	6660a	6/66

Budget Report
FY2015-16

43 Roosevelt

0785 Bainville K-12 Schools

Submit ID: 0785-57566505

11 Bus Depreciation Fund

Adof ted Budget	6661	1p42919/94

Budget Uses

EGf enditure Budget	666,	1p42919/94
Add Ro kund Balance	6663	6/66
RIkkund Balance :or Budget	Rk70p	6/66
Fund Balance for Budget	Rk70.	. 92619/94
J f erating Ueserve	6981	6/66
Whreserved kund Balance Ueaf f rof riated	69p6	. 92619/94
RIk kund Balance Ueaf f rof riated	69p3	6/66

Estimated Funding Sources

Coal F ross) roceeds	11, 3	6/66
Interest Earnings	1416	6/66
J ther Uevenue :rom Oocal 7ources	1966	6/66
7tate) ayment in Oieu o: RaCes - kq)	336,	6/66
7tate Combined kund 7chool BlocP F rant	3004	6/66
Y ontana J il and F as RaG	3086	162666/66
J ther Uevenue	9166	6/66
Uesidual Exuity Rrans:ers In	9p16	6/66
Wse Estimated Non-levy Uevenue to Oower Oevies? 5Ves or No(		No
S istrict RaGOevy	1116	p82966/66
S istrict Y ills	999	1, /, p
Rotal Estimated Uevenues to kund Adof ted Budget	6660	1p42919/94

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
, 618 Bluebird p, f assenger bus	, 614	p42, 66/66	6/66	142606/66	82666/66
, 613 Rhomas	, 610	. 428pp/66	6/66	1p2134/06	142666/66
, 610 Bluebird wheelchair li:t	, 610	. , 2666/66	162666/66	182066/66	142666/66
kall , 610 Rhomas 0, f assenger	, 610	p92p46/66	142666/66	142946/66	142666/66
, 61, International yellow school bus	, 611	p623. 8/66	, . 2666/66	102pp/, 6	102666/66
, 66, INREUNARIJ NAO BW75, (	, 661	492 . 4/66	3, 2966/66	1129pp/66	112966/66
Total					p82966/66

Budget Report
FY2015-16

43 Roosevelt

0785 Bainville K-12 Schools

Submit ID: 0785-57566505

13 Tuition Fund

Adof ted Budget	6661	1. 26. p/66

Budget Uses

EGf enditure Budget	666,	1. 26. p/66
Add Ro kund Balance	6663	6/66
RIkkund Balance :or Budget	Rk70p	6/66
Fund Balance for Budget	Rk70.	6/66
Whreserved kund Balance Ueaf f rof riated	69p6	6/66

Estimated Funding Sources

Coal F ross) roceeds	11, 3	6/66
Interest Earnings	1416	6/66
J ther Uevenue :rom Oocal 7ources	1966	6/66
S irect 7tate Aid	3116	6/66
7tate) ayment in Oieu o: RaGes - kq)	336,	6/66
7tate Combined kund 7chool BlocP F rant	3004	6/66
Y ontana J il and F as RaG	3086	6/66
J ther Uevenue	9166	6/66
Uesidual Exuity Rrans:ers In	9p16	6/66
S istrict RaGOevy	1116	1. 26. p/66
S istrict Y ills	999	, /. 9
Rotal Estimated Uevenues to kund Adof ted Budget	6660	1. 26. p/66
Estimated Uevenues EGceeding Adof ted Budget	6660a	6/66

Budget Report
FY2015-16

43 Roosevelt

0785 Bainville K-12 Schools

Submit ID: 0785-57566505

14 Retirement Fund

Adofted Budget	6661	3062666/66

Budget Uses

EGfenditure Budget	666,	3062666/66
Add Ro kund Balance	6663	6/66
RIkkund Balance :or Budget	Rk70p	6/66
Fund Balance for Budget	Rk70.	. 628. p/. 3
J ferating Ueserve	6981	, 62666/66
Whreserved kund Balance Ueaffrofriated	69p6	8628. p/. 3

Estimated Funding Sources

Interest Earnings	1416	6/66
J ther Uevenue :rom Oocal 7ources	1966	6/66
J ther Uevenue	9166	6/66
Uesidual Exuity Rrans:ers In	9p16	6/66
County Uetirement S istribution	, , 06	, p9231, /1p
Rotal Estimated Uevenues to kund Adofted Budget	6660	3062666/66
Estimated Uevenues EGceeding Adofted Budget	6660a	6/66

Budget Report
FY2015-16

43 Roosevelt

0785 Bainville K-12 Schools

Submit ID: 0785-57566505

17 Adult Education Fund

Adof ted Budget	6661	362666/66

Budget Uses

EGf enditure Budget	666,	362666/66
Add Ro kund Balance	6663	6/66
RIkkund Balance :or Budget	Rk70p	6/66
Fund Balance for Budget	Rk70.	, 32 81/p4
J f erating Ueserve	6981	6/66
Whreserved kund Balance Ueaf f rof riated	69p6	, 32 81/p4

Estimated Funding Sources

Coal F ross) roceeds	11, 3	6/66
kees :or Adult Education	1306	6/66
Interest Earnings	1416	6/66
J ther Uevenue :rom Oocal 7ources	1966	6/66
7tate) ayment in Oieu o: RaGes - kq)	336,	6/66
7tate Combined kund 7chool BlocP F rant	3004	6/66
Y ontana J il and F as RaG	3086	6/66
J ther Uevenue	9166	6/66
Uesidual Exuity Rrans:ers In	9p16	6/66
S istrict RaGOevy	1116	8213. /, 4
S istrict Y ills	999	6/9.
Rotal Estimated Uevenues to kund Adof ted Budget	6660	362666/66
Estimated Uevenues EGceeding Adof ted Budget	6660a	6/66

Budget Report
FY2015-16

Submit ID: 0785-57566505

43 Roosevelt

0785 Bainville K-12 Schools

19 Non-Operating Fund

Adof ted Budget ---- 6661 6/66

Budget Uses

EGf enditure Budget ---- 666, 6/66
Add Ro kund Balance ---- 6663 6/66

Transportation Schedule Data

J n-7chedule ---- 6664 6/66
Contingency ---- 6668 6/66
J ver-7chedule ---- 6611 6/66

RIkkund Balance :or Budget ---- Rk70p 6/66
Fund Balance for Budget ---- Rk70. 6/66
J f erating Ueserve ---- 6981 6/66
Whreserved kund Balance Ueaf f rof riated ---- 69p6 6/66

Estimated Funding Sources

Coal F ross) roceeds ---- 11, 3 6/66
Interest Earnings ---- 1416 6/66
J ther Uevenue :rom Oocal 7ources ---- 1966 6/66
7tate) ayment in Oieu o: RaCes - kq) ---- 336, 6/66
7tate Combined kund 7chool BlocP F rant ---- 3004 6/66
Y ontana J il and F as RaG ---- 3086 6/66
J ther Uevenue ---- 9166 6/66
Uesidual Exuity Rrans:ers In ---- 9p16 6/66

Reimbursements

County J n-7chedule Rrans Ueimb ---- , , , 6 6/66
7tate J n-7chedule Rrans Ueimb ---- 3, 16 6/66

S istrict RaGOevy ---- 1116 6/66

S istrict Y ills ---- 999 6/66

Rotal Estimated Uevenues to kund Adof ted Budget ---- 6660 6/66

Estimated Uevenues EGceeding Adof ted Budget ---- 6660a 6/66

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16

Submit ID: 0785-57566505

43 Roosevelt

0785 Bainville K-12 Schools

28 Technology Fund

Adof ted Budget	6661	13p2948/64
Budget Uses		
EGf enditure Budget	666,	13p2948/64
Add Ro kund Balance	6663	6/66
RIkkund Balance :or Budget	Rk70p	6/66
Fund Balance for Budget	Rk70.	1182336/. 1
J f erating Ueserve	6981	6/66
Whreserved kund Balance Ueaf f rof riated	69p6	1182336/. 1
RIk kund Balance Ueaf f rof riated	69p3	6/66
Estimated Funding Sources		
Coal F ross) roceeds	11, 3	6/66
Interest Earnings	1416	6/66
J ther Uevenue :rom Oocal 7ources	1966	6/66
7tate Rechnology Aid	3, . 1	128, 4/, 0
7tate) ayment in Oieu o: RaGes - kq)	336,	6/66
7tate Combined kund 7chool BlocP F rant	3004	6/66
Y ontana J il and F as RaG	3086	6/66
J ther Uevenue	9166	6/66
Uesidual Exuity Rrans:ers In	9p16	6/66
S istrict RaGOevy	1116	, 62666/66
S istrict Y ills	999	3/19
Rotal Estimated Uevenues to kund Adof ted Budget	6660	13p2948/64
Estimated Uevenues EGceeding Adof ted Budget	6660a	6/66

Budget Report
FY2015-16
43 Roosevelt
0785 Bainville K-12 Schools

Submit ID: 0785-57566505

29 Flexibility Fund

Adof ted Budget	6661	84. 2480/8.
Budget Uses		
EGf enditure Budget	666,	84. 2480/8.
Add Ro kund Balance	6663	6/66
RIkkund Balance :or Budget	Rk70p	6/66
Fund Balance for Budget	Rk70.	13. 2480/8.
J f erating Ueserve	6981	6/66
Whreserved kund Balance Ueaf frof riated	69p6	13. 2480/8.
Estimated Funding Sources		
Coal F ross) roceeds	11, 3	6/66
Interest Earnings	1416	6/66
J ther Uevenue :rom Oocal 7ources	1966	6/66
7tate) ayment in Oieu o: RaGes - kq)	336,	6/66
7tate Combined kund 7chool BlocP F rant	3004	6/66
Y ontana J il and F as RaG	3086	4, 62666/66
J ther Uevenue	9166	6/66
Uesidual Exuity Rrans:ers In	9p16	6/66
S istrict Y ills	999	6/66
Rotal Estimated Uevenues to kund Adof ted Budget	6660	84. 2480/8.
Estimated Uevenues EGceeding Adof ted Budget	6660a	6/66

Budget Report
FY2015-16

Submit ID: 0785-57566505

43 Roosevelt

0785 Bainville K-12 Schools

50 Debt Service Fund

Adof ted Budget	6661	6/66

Budget Uses

EGf enditure Budget	666,	6/66
Add Ro kund Balance	6663	6/66
RIkkund Balance :or Budget	Rk70p	6/66
Fund Balance for Budget	Rk70.	6/66
kund Balance In 7inPing kund	6986	6/66
J f erating Ueserve	6981	6/66
Whreserved kund Balance Ueaf f rof riated	69p6	6/66
RIk kund Balance Ueaf f rof riated	69p3	6/66

Estimated Funding Sources

Coal F ross) roceeds	11, 3	6/66
Interest Earnings	1416	6/66
J ther Uevenue :rom Oocal 7ources	1966	6/66
7tate) ayment in Oieu o: RaGes - kq)	336,	6/66
7tate Combined kund 7chool BlocP F rant	3004	6/66
Y ontana J il and F as RaG	3086	6/66
J ther Uevenue	9166	6/66
Uesidual Exuity Rrans:ers In	9p16	6/66
Rotal Estimated Uevenues to kund Adof ted Budget	6660	6/66
Estimated Uevenues EGceeding Adof ted Budget	6660a	6/66

Budget Report
FY2015-16

43 Roosevelt

0785 Bainville K-12 Schools

Submit ID: 0785-57566505

61 Building Reserve Fund

Adof ted Budget	6661	12833201, /, p

Budget Uses

EGf enditure Budget	666,	12833201, /, p
Add Ro kund Balance	6663	6/66
RIkkund Balance :or Budget	Rk70p	6/66
Fund Balance for Budget	Rk70.	0. 62, 90/14
J f erating Ueserve	6981	6/66
Whreserved kund Balance Ueaf f rof riated	69p6	0. 62, 90/14
RIk kund Balance Ueaf f rof riated	69p3	6/66

Estimated Funding Sources

Coal F ross) roceeds	11, 3	6/66
RaGRitle and) rof erty 7ales	1136	6/66
Interest Earnings	1416	6/66
J ther Uevenue :rom Oocal 7ources	1966	6/66
7tate) ayment in Oieu o: RaCes - kq)	336,	6/66
7tate Combined kund 7chool BlocP F rant	3004	6/66
Y ontana J il and F as RaG	3086	12143201. /1,
J ther Uevenue	9166	6/66
Uesidual Exuity Rrans:ers In	9p16	6/66
Wse Estimated Non-levy Uevenue to Oower Oevies? 5Ves or No(		No
S istrict RaGOevy	1116	6/66
S istrict Y ills	999	6/66
Rotal Estimated Uevenues to kund Adof ted Budget	6660	12833201, /, p

Budget Report
FY2015-16

14 Fnlho3

0277 Bnver l -12 SKcools

Submit ID: 0277-867a6576

Due Dntes:

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

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

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

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

DistriKt ANB A3d Tnxnble Vnluntio3

	ANB		Tnxnble Vnluntio3
	EL	HS	
DistriKt:	310	064	842), 62357

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

Tce fi3nhbudget is nppro. ed ns set fortc i3 tcis doKume3tC

k ertifiKntio3

DistriKt k lerv: RenniKer p ettler

(Signature) (Date)

k cnirperso3, SKcoohTrustees: Mhristy Yollmer

(Signature) (Date)

k ou3ty Superi3te3de3t: Don Dilworth

(Signature) (Date)

k cnirperso3, k ou3ty k ommissio3ers:

(Print)

(Signature) (Date)

Nnme of k o3tnKt:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
14 Fnlho3
0277 Bnver l -12 SKcools

Submit ID: 0277-867a6576

Summnry

Fu3d [A]	Adopted Budget [B]	Totnh Reser. es (961-966) [k]	Reser. e Limit [D]	% of Adopted Budget Reser. ed (k/B) x 100 [E]	U3reser. ed Fu3d Bnhn3Ke Renpproprinted (980) [F]	Otcer Re. e3ue [G]	DistriKt Property Tnx Requireme3ts (B - F - G = H) If < 0, e3ter 0 [H]	DistriKt Milh Le. ies H / (TV x 0001) [I]
01 Ge3ernh	327452866.0%	3742586.68	059	05.559	%,2736.14	32754567.76	5.55	5.55
10 Trn3sportntio3	1152555.55	652,01.14	859	00.669	5.55	7528,5.6,	3172407.18	08.,%
11 Bus DeprecKntio3	%82855.55	5.55	NUA	5.559	%82565.63	017.14	5.55	5.55
14 Tuitio3	0502555.55		NUA		0502034.34	3%8.%3	5.55	5.55
17 Retireme3t	7862555.55	0,62555.55	859	85.559	72747.5%	7062585.71		
18 Adult EduKntio3	8652555.55	,42655.55	369	36.559	64,2551.50	176.%6	5.55	5.55
19 No3-Opernti3g	5.55	5.55	NUA	5.559	5.55	5.55	5.55	5.55
2a TeKc3olngy	82555255.55	0182366.75	NUA	4.089	0278%21%7.,8	432635.0,	5.55	5.55
29 Flexibility	72555255.55	02810240.56	NUA	03.479	,2775255.55	052555.55	5.55	5.55
61 Buildi3g Reser. e	052555255.55	02855255.55	NUA	08.559	7277,2375.%5	02%57.15	5.55	5.55
Totnhof AlhFu3ds	8%241,2766.0%	32351209%71			8024312%%,%	1277,265,.,5	3172407.18	08.,%

50 Debt Ser. iKe Tnx								
5811	62555.55	5.55	85-7-13,	5.559	732758.%3	5.55	5.55	5.55

Budget Report
FY2015-16

14 Fnlho3

0277 Bnver l -12 SKcools

Submit ID: 0277-867a6576

Ge3ernhFu3d Limits A3d Reser. es Worvsceet

PART IC k ertified Budget Dntn

ANB By Budget U3it:

E0	BALE/ L-%	847
p 0	BALE/ 4-,	%8
T0	BALE/ TS 7-08	064

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

A.	Direct State Aid	(9A)	026382, 47.36
B.	p andatory Non-isolated Hevy	(9B)	5.55
M	I uality Educator	(9M)	0%82015.%0
D.	At / isC Student	(9D)	12111.70
E.	9ndian Education Yor All	(9E)	05237, .81
Y.	American 9ndian Achievement Qa:	(9Y)	12406.55
Q.	Data Yor Achievement	(9Q)	727%5.55
T.	State S: ec Ed Allowable Most Pymt to Districts	(9T)	0%8200, .16
O	State S: ecial Education / elated-Services Payment k o Moo:	(9O)	862577.85
R	District Qk B Subsidy Per Elementary Base p ill	(9R)	5.55
L.	District Qk B Subsidy Per T igh School Base p ill	(9L)	5.55

PART IIC Ge3ernhFu3d Budget Limits

Prior Yenr Budget Dntn:

A.	ANB	(09A)	145
B.	BASE Budget Himit	(09B)	827342%3%51
M	p aFimum Budget Himit	(09M)	32%4, 257, .41
D.	Gver-BASE Hevy As Submitted on Budget	(09D)	5.55
E.	Ado: ted Budget	(09E)	32%4, 257, .41

k urre3t Yenr Budget Dntn:

Y.	9 S: ecial Education in p aFimum Budget	(09Y)	0559
Q.	BASE Budget (p inimum Budget Amount / eJuired)	(09Q)	3204825%8.60
T.	p aFimum Budget Himit	(09T)	3274523%66.0%
O	T ighest Budget x ithout a q ote	(09O)	3274523%66.0%
R	T ighest Budget	(09R)	3274523%66.0%
L.	T ighest q oted Amount	(09L)	5.55
H.	Amount A: : roved on Ballot by q oters	(09H)	5.55
p .	Ado: ted Budget	(09p)	3274523%66.0%

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
14 Fnlho3
0277 Bnver l -12 SKcools

Submit ID: 0277-867a6576

PART IIIC Ge3ernhFu3d Bnhn3Ke For Budget As Of Ju3e 40

A.	G: erating / eserve (7%0)	(009A)		3742586.68
B.	kOY G: erating / eserve (7%8)	(009B)		5.55
M	EFcess / eserves	(009M)		5.55
	0. / eserve Yor ProtestedUDelinJuent kaFes (7%3)	(009M0)	5.55	
	8. / eserve Yor kaF Audit / ecei: ts (7%1)	(009M8)	5.55	
D.	Wnreserved Yund Balance / ea: : ro: riated (745)	(009D)		%,2736.14
	0. Prior Vear EFcess / eserves Yunding Gver-BASE (745a)	(009D0)	5.55	
	8. / emaining Yund Balance Available (745b)	(009D8)	%,2736.14	
3.	kOY Yund Balance / ea: : ro: riated (745c)	(009D3)		5.55
E.	kGk AH QENE/ AH YWND BAHANME YG/ BWDQEk (kYS1,)	(009E)		1%627%5.77

PART IVC DistriKt GTB Subsidy Worvsceet For l -12 DistriKts

SpeKinhEduKatio3:	Eleme3tnry	Higc SKcooh	l -12
A. S: ecial Education Allowable Mosts	0012717.,,	142(0%.64	0%8200,.16
B. S: ecial Education / SBQ to Mbo:	042(0,%15	42708.,5	862577.85
M Percent S: ecial Education in BASE	159	159	159
D. S: ecial Education Allowable Mosts	682,61.60	882538.66	412,,4.5%

Prorntio3 of BASE Budget to Eleme3tnry n3d Higc SKcoohProgrnms:	Eleme3tnry	Higc SKcooh	l -12
E. 0559 GKBasic Entitlement	0682655.55	3552555.55	1682655.55
Y. 0559 GKPer Student Entitlement	027542751.35	025%,2,6%55	8274%24%5.35
	825%52151.35	023%,2,6%55	32187238%5.35
	X 5.363	X 5.363	X 5.363
Q. QkB Aid Budget Area	4842388.48	1,3285%04	02805268.,,7
T. S: ecial Education in BASE@159	682,61.60	882538.66	412,,4.5%
O Subsidized BASE Amount	4,5204(4.83	6562(3,.48	028,62106.76
R Subsidized BASE / atio	%09	379	0559

PART VC Ge3ernhFu3d Worvsceet

Ge3ernhFu3d Budget:

A.	Ado: ted Qeneral Yund Budget	(q -A)		327452866.0%
	0. BASE Budget Himit	(q -A0)	320482548.60	
	8. Gver-BASE Budget	(q -A8)	47, 20, 8.%6	

Fu3di3g Tce BASE Budget:

B.	Direct State Aid	(q -B)		026382, 47.36
	0. Direct State Aid Paid By State	(q -B0)	026382, 47.36	
	8. Direct State Aid Paid By Non-Qolated District	(q -B8)	5.55	
M	Natural / esource Develo: ment	(q -M)		042857.58
D.	I uality Educator	(q -D)		0%820015.%0
E.	At / isC Student	(q -E)		12111.70
Y.	Qdian Education Yor All	(q -Y)		05237, .81
Q.	American Qdian Achievement Qa:	(q -Q)		12406.55
T.	Data Yor Achievement	(q -T)		727%5.55
O	S: ecial Education Allowable Most Payment	(q -O)		0%8200, .16
R	/ emaining Yund Balance Available	(q -R)		%, 2736.14
L.	Non-Hevy / evenue	(q -L)		02077240.1%
	0. Actual Non-Hevy / evenue	(q -L0)	32137.67	
	8. Antici: ated Non-Hevy / evenue	(q -L8)	020762, 30., 4	
	3. kOY A: : lied ko Base Budget	(q -L3)	5.55	
H.	Gther Non-Hevy / evenue	(q -H)		5.55
p .	BASE Hevy / eJuirements	(q -p)		5.55
	0. State Quaranteed kaF Base Aid	(q -p 0)	5.55	
	8.* District Pro: erty kaF Hevy ko Yund BASE (BASE Hevy)	(q -p 8)	5.55	
N.	**Subtotal oKBASE Budget / evenue	(q -N)		320482548.60

Fu3di3g Tce O. er-BASE Budget:

G.	Yund Balance & Non-Hevy / evenue Available ko Yund Gver-BASE	(q -G)		5.55
P.	Gver-BASE Gnly / evenues	(q -P)		, 532788.70
	0. Prior Vear EFcess / eserves / ea: : ro: riated (Gver-BASE Gnly)	(q -P0)	5.55	
	8. kuition	(q -P8)	00256, .11	
	3. YleFible Non-q oted Hevy Authority kranskerred Kom Gther Yunds	(q -P3)	5.55	
	1. Gil & Qas / evenues	(q -P1)	4782, %1.14	
6.	kOY A: : lied ko GverBase Budget	(q -P6)		5.55
I .	District Pro: erty kaF Hevy ko Yund Gver-BASE Budget (Gver-BASE Hevy)(QY)	(q -I)		5.55
/ .	Subtotal oKGver-BASE / evenue	(q -/)		, 532788.70

MilhLe. ies:

S.	District Non-Qolated p ills	(q -S)		5.55
k.	BASE p ills - Elementary	(q -k)		5.55
W.	BASE p ills - Tigh School	(q -W)		5.55
q .	Gver-BASE p ills	(q -q)		5.55
	0. District Pro: erty kaF Hevy p ills	(q -q 0)	5.55	
	8. YleFible Non-q oted Hevy Authority	(q -q 8)	5.55	
x .	kotal Qeneral Yund p ills	(q -x)		5.55

* Should be a: : roFimately eJual to (kaFable q alue X .550) X BASE p ills
** BASE Budget / evenue cannot eFceed BASE Budget Himit. EFcess BASE Budget / evenue is re: orted on line q -G and is a: : lied to the Gver-BASE Budget

Budget Report
FY2015-16

14 Fnlho3

0277 Bnver l -12 SKcools

Submit ID: 0277-867a6576

01 Ge3ernhFu3d

Ado: ted Budget	5550	32745266.0%

Budget Uses

EF: enditure Budget	5558	32745266.0%
Add k o Yund Balance	5553	5.55
kOYYund Balance Kor Budget	kYS14	5.55

Estimnted Fu3di3g SourKes

Whreserved Yund Balance / ea: : ro: riated	5745	%,2736.14
Direct State Aid	3005	02638247.36
I uality Educator	3000	0%8201 5.%0
At / isC Student	3008	1211.70
0ndian Education Yor All	3003	05237, .81
American 0ndian Achievement Qa:	3001	1406.55
State S: ec Ed Allowable Most Pymt to Districts	3006	0%8200, .16
Data Yor Achievement	300%	7%5.55
Natural / esource Develo: ment	300,	04357.58
State Quaranteed kaF Base Aid	3085	5.55

AKkunhNo3-he. y Re. e3ue

kaF kitle and Pro: erty Sales	0035	5.55
0nterest Earnings	0605	63%55
/ evenue Kom Mommunity Services Activities	0, 55	5.55
Gther / evenue Kom Hocal Sources	0755	8253.67
/ entals	0705	5.55
Dormitory Mharges	0706	5.55
MontributionsUDonations Kom Private Sources	0785	5.55
keFtbooC Sales and / entals	0715	5.55
Yees - WsersU esale oKSu: : lies	0716	5.55
Services Provided Gther School Districts or Mbo: s	0765	5.55
Services Provided Gther Hocal Qovernmental Whits	07%5	5.55
Summer School Yees	07, 0	5.55
State Payment in Hieu oKkaFes - Yx P	3358	5.55

A3tiKipnted No3-he. y Re. e3ue - BASE

Gil & Qas / evenues - BASE Budget	5040	4782,%1.14
kOYA: : lied k o Base Budget	5041	5.55
Mbal Qross Proceeds	0083	5.55
State School BlocC Qrant	3111	1582%4.15
State Mombined Yund School BlocC Qrant	3116	5.55
Yederal / evenue in Hieu oKkaFes	1, 55	5.55

A3tiKipnted No3-he. y Re. e3ue - O. er-BASE

Budget Report
FY2015-16

14 Fnlho3

0277 Bnver l -12 SKcools

Submit ID: 0277-867a6576

01 Ge3ernhFu3d

Gil & Qas / evenues - GverBASE Budget	5048	4782, %d.14
kOY A: : lied ko GverBase Budget	5046	5.55
Qdividual kuition	0305	5.55
kuition Kcom Schl Dists x ithin State	0385	5.55
kuition Kcom Schl Dists Gutside State	0335	, 27%, .51
State kuition Kor State Placement	3004	82575.15

Otcer No3-le. y Re. e3ue

District Hevy - Distn oKPr Vr's ProtUDlJ kaFes	0004	5.55
District Hevy - De: t oK/ ev kaF Audit / ecei: ts	000,	5.55
Penalties and Qnterest on kaFes	0075	5.55
Gther / evenue	7055	5.55
/ esidual EJuity kransKers Qn	7405	5.55

Le. ies

p andatory Non-isolated Hevy	0005(a)	5.55	
BASE Hevy	0005(b)	5.55	
Gver-BASE Hevy	0005(c)	5.55	
District kaF Hevy	0005		5.55
kotal Estimated / evenues to Yund Ado: ted Budget	5551		327452866.0%
Estimated / evenues EFceeding Ado: ted Budget	5551a		62415.8%

Budget Report
FY2015-16

14 Fnlho3

0277 Bnver l -12 SKcools

Submit ID: 0277-867a6576

10 Trn3sportntio3 Fu3d

Ado: ted Budget	5550	1152555.55

Budget Uses

EF: enditure Budget	5558	1152555.55
Add ko Yund Balance	5553	5.55

Trn3sportntio3 SKcedule Dntn

Gn-Schedule	5556	4%2%4.85
Montingency	555%	42%.48
Gver-Schedule	5500	3662d1.5,
kOYYund Balance Kor Budget	kYS14	5.55
Fu3d Bnhn3Ke for Budget	kYS1,	652,01.14
G: erating / eserve	57%0	652,01.14
Whreserved Yund Balance / ea: : ro: riated	5745	5.55

Estimnted Fu3di3g SourKes

Moal Qross Proceeds	0083	5.55
Odividual krans: ortation Yees	0105	5.55
krans Yees Kom Gther Schl Dists x ithin State	0185	5.55
krans Yees Kom Gther Schl Dists Gutside State	0135	5.55
Gther krans: ortation Yees	0115	5.55
Oterest Earnings	0605	3,7.4,
Gther / evenue Kom Hocal Sources	0755	5.55
State kuition Kor State Placement	3004	5.55
State Payment in Hieu oKkaFes - Yx P	3358	5.55
State School BlocC Qrant	3111	62631.,,
State Mombined Yund School BlocC Qrant	3116	5.55
p ontana Gil and Qas kaF	31%5	5.55
Gther / evenue	7055	5.55
/ esidual EJuity kransKers On	7405	5.55

Reimburseme3ts

Mounty Gn-Schedule krans / eimb	8885	182044.7%
State Gn-Schedule krans / eimb	3805	182044.7%
District kaF Hevy	0005	3172407.18
District p ills	777	08.,%
kotal Estimated / evenues to Yund Ado: ted Budget	5551	1152555.55
Estimated / evenues EFceeding Ado: ted Budget	5551a	5.55

11 Bus DepreKintio3 Fu3d

Ado: ted Budget	5550	%82855.55

Budget Uses

EF: enditure Budget	5558	%82855.55
Add ko Yund Balance	5553	5.55
kOYYund Balance Kor Budget	kYS14	5.55
Fu3d Bnhn3Ke for Budget	kYS1,	%82565.63
G: erating / eserve	57%0	5.55
Whreserved Yund Balance / ea: : ro: riated	5745	%82565.63
kOY Yund Balance / ea: : ro: riated	5743	5.55

Estimnted Fu3di3g SourKes

Moal Qross Proceeds	0083	5.55
Oterest Earnings	0605	017.14
Gther / evenue Kom Hocal Sources	0755	5.55
State Payment in Hieu oKkaFes - Yx P	3358	5.55
State Mombined Yund School BlocC Qrant	3116	5.55
p ontana Gil and Qas kaF	31%5	5.55
Gther / evenue	7055	5.55
/ esidual EJuity kransKers On	7405	5.55
Wse Estimated Non-levy / evenue to Hower Hevies? (Ves or No)		Ves
District kaF Hevy	0005	5.55
District p ills	777	5.55
kotal Estimated / evenues to Yund Ado: ted Budget	5551	%82855.55

Budget Report
FY2015-16
14 Fnlho3
0277 Bnver l -12 SKcools

Submit ID: 0277-867a6576

14 Tuitio3 Fu3d

Ado: ted Budget	5550	0502655.55

Budget Uses

EF: enditure Budget	5558	0502655.55
Add ko Yund Balance	5553	5.55
kOYYund Balance Kor Budget	kYS14	5.55
Fu3d Bnhn3Ke for Budget	kYS1,	0502034.34
Whreserved Yund Balance / ea: : ro: riated	5745	0502034.34

Estimnted Fu3di3g SourKes

Moal Qross Proceeds	0083	5.55
Qnterest Earnings	0605	3%8.%3
Gther / evenue Kom Hocal Sources	0755	5.55
Direct State Aid	3005	5.55
State Payment in Hieu oKkaFes - Yx P	3358	5.55
State Mombined Yund School BlocC Qrant	3116	5.55
p ontana Gil and Qas kaF	31%5	5.55
Gther / evenue	7055	5.55
/ esidual EJuity kransKers On	7405	5.55
District kaF Hevy	0005	5.55
District p ills	777	5.55
kotal Estimated / evenues to Yund Ado: ted Budget	5551	0502655.55
Estimated / evenues EFceeding Ado: ted Budget	5551a	5.55

Budget Report
FY2015-16

14 Fnlho3

0277 Bnver l -12 SKcools

Submit ID: 0277-867a6576

17 Retireme3t Fu3d

Ado: ted Budget	5550	7862555.55

Budget Uses

EF: enditure Budget	5558	7862555.55
Add ko Yund Balance	5553	5.55
kOYYund Balance Kor Budget	kYS14	5.55
Fu3d Bnhn3Ke for Budget	kYS1,	0712747.5%
G: erating / eserve	57%0	0, 62555.55
Whreserved Yund Balance / ea: : ro: riated	5745	72747.5%

Estimnted Fu3di3g SourKes

0nterest Earnings	0605	073.51
Gther / evenue Kom Hocal Sources	0755	5.55
Gther / evenue	7055	5.55
/ esidual EJuity kransKers On	7405	5.55
Mounty / etirement Distribution	8815	7012, 84.75
kotal Estimated / evenues to Yund Ado: ted Budget	5551	7862555.55
Estimated / evenues EFceeding Ado: ted Budget	5551a	5.55

Budget Report
FY2015-16

14 Fnlho3

0277 Bnver l -12 SKcools

Submit ID: 0277-867a6576

18 Adult EduKatio3 Fu3d

Ado: ted Budget	5550	8652555.55

Budget Uses

EF: enditure Budget	5558	8652555.55
Add ko Yund Balance	5553	5.55
kOYYund Balance Kor Budget	kYS14	5.55
Fu3d Bnhn3Ke for Budget	kYS1,	%%62551.50
G: erating / eserve	57%0	, 42555.55
Whreserved Yund Balance / ea: : ro: riated	5745	64, 2551.50

Estimnted Fu3di3g SourKes

Mbal Qross Proceeds	0083	5.55
Yees Kor Adult Education	0315	5.55
Oterest Earnings	0605	176.%6
Gther / evenue Kom Hocal Sources	0755	5.55
State Payment in Hieu oKkaFes - Yx P	3358	5.55
State Mombined Yund School BlocC Qrant	3116	5.55
p ontana Gil and Qas kaF	31%5	5.55
Gther / evenue	7055	5.55
/ esidual EJuity kransKers On	7405	5.55
District kaF Hevy	0005	5.55
District p ills	777	5.55
kotal Estimated / evenues to Yund Ado: ted Budget	5551	8652555.55
Estimated / evenues EFceeding Ado: ted Budget	5551a	38, 2177.%%

Budget Report
FY2015-16

14 Fnlho3

0277 Bnver l -12 SKcools

Submit ID: 0277-867a6576

19 No3-Opernti3g Fu3d

Ado: ted Budget	5550	5.55

Budget Uses

EF: enditure Budget	5558	5.55
Add k o Yund Balance	5553	5.55

Trn3sportntio3 SKcedule Dntn

Gn-Schedule	5556	5.55
Montingency	555%	5.55
Gver-Schedule	5500	5.55
kOYYund Balance Kor Budget	kYS14	5.55
Fu3d Bnhn3Ke for Budget	kYS1,	5.55
G: erating / eserve	57%0	5.55
Whreserved Yund Balance / ea: : ro: riated	5745	5.55

Estimnted Fu3di3g SourKes

Mbal Qross Proceeds	0083	5.55
Qnterest Earnings	0605	5.55
Gther / evenue Kom Hocal Sources	0755	5.55
State Payment in Hieu oKkaFes - Yx P	3358	5.55
State Mombined Yund School BlocC Qrant	3116	5.55
p ontana Gil and Qas kaF	31%5	5.55
Gther / evenue	7055	5.55
/ esidual EJuity kransKers Qn	7405	5.55

Reimburseme3ts

Mbunty Gn-Schedule k rans / eimb	8885	5.55
State Gn-Schedule k rans / eimb	3805	5.55
District kaF Hevy	0005	5.55
District p ills	777	5.55
k otal Estimated / evenues to Yund Ado: ted Budget	5551	5.55
Estimated / evenues EFceeding Ado: ted Budget	5551a	5.55

Budget Report
FY2015-16

14 Fnlho3

0277 Bnver l -12 SKcools

Submit ID: 0277-867a6576

2a TeKc3ology Fu3d

Ado: ted Budget	5550	82555555.55

Budget Uses

EF: enditure Budget	5558	82555555.55
Add ko Yund Balance	5553	5.55
kOYYund Balance Kor Budget	kYS14	5.55
Fu3d Bnhn3Ke for Budget	kYS1,	825%,2 86.48
G: erating / eserve	57%0	0182366.75
Whreserved Yund Balance / ea: : ro: riated	5745	0278%21%7., 8
kOY Yund Balance / ea: : ro: riated	5743	5.55

Estimnted Fu3di3g SourKes

Moal Qross Proceeds	0083	5.55
Oterest Earnings	0605	8255.55
Gther / evenue Kom Hocal Sources	0755	5.55
State kechnology Aid	38, 0	326%.,,
State Payment in Hieu oKkaFes - Yx P	3358	5.55
State Mombined Yund School BlocC Qrant	3116	%421%0.35
p ontana Gil and Qas kaF	31%5	5.55
Gther / evenue	7055	5.55
/ esidual EJuity kranskers On	7405	5.55
District kaF Hevy	0005	5.55
District p ills	777	5.55
kotal Estimated / evenues to Yund Ado: ted Budget	5551	82555555.55
Estimated / evenues EFceeding Ado: ted Budget	5551a	5.55

Budget Report
FY2015-16
14 Fnlho3
0277 Bnver l -12 SKcools

Submit ID: 0277-867a6576

29 Flexibility Fu3d

Ado: ted Budget	5550	72552555.55

Budget Uses

EF: enditure Budget	5558	72552555.55
Add ko Yund Balance	5553	5.55
kOYYund Balance Kor Budget	kYS14	5.55
Fu3d Bnhn3Ke for Budget	kYS1,	052830214O.56
G: erating / eserve	57%0	02810214O.56
Whreserved Yund Balance / ea: : ro: riated	5745	,2775255.55

Estimnted Fu3di3g SourKes

Mbal Qross Proceeds	0083	5.55
Qnterest Earnings	0605	052555.55
Gther / evenue Kom Hocal Sources	0755	5.55
State Payment in Hieu oKkaFes - Yx P	3358	5.55
State Mombined Yund School BlocC Qrant	3116	5.55
p ontana Gil and Qas kaF	31%5	5.55
Gther / evenue	7055	5.55
/ esidual EJuity kransKers Qn	7405	5.55
District p ills	777	5.55
kotal Estimated / evenues to Yund Ado: ted Budget	5551	72552555.55
Estimated / evenues EFceeding Ado: ted Budget	5551a	5.55

Budget Report
FY2015-16

14 Fnlho3

0277 Bnver l -12 SKcools

Submit ID: 0277-867a6576

50 Debt Ser. iKe Fu3d

JurisdiKtio3 0277

kaFable q alue		842), 62357.55
Ado: ted Budget	5550	62555.55

Budget Uses

EF: enditure Budget	5558	62555.55
Add k o Yund Balance	5553	5.55
kOYYund Balance Kor Budget	kYS14	5.55
Fu3d Bnhn3Ke for Budget	kYS1,	732758.%3
Yund Balance On SinCng Yund	57%5	5.55
G: erating / eserve	57%0	5.55
Whreserved Yund Balance / ea: : ro: riated	5745	732758.%3
kOY Yund Balance / ea: : ro: riated	5743	5.55

Estimnted Fu3di3g SourKes

Mbal Qross Proceeds	0083	5.55
Oterest Earnings	0605	5.55
Gther / evenue Kom Hocal Sources	0755	5.55
State Payment in Hieu oKkaFes - Yx P	3358	5.55
State Mombined Yund School BlocC Qrant	3116	5.55
p ontana Gil and Qas kaF	31%5	5.55
Gther / evenue	7055	5.55
/ esidual EJuity kransKers On	7405	5.55
District kaF Hevy	0005	5.55
Rurisdiction p ills	777	5.55
kotal Estimated / evenues to Yund Ado: ted Budget	5551	62555.55
Estimated / evenues EFceeding Ado: ted Budget	5551a	,, 2758.%3

SIDs

Issue Type	Amou3t
Tigh School	62555.55
TotnhSID Requireme3ts	62555.55
TotnhDebt Ser. iKe Requireme3ts 5558	62555.55

Budget Report
FY2015-16

14 Fnlho3

0277 Bnver l -12 SKcools

Submit ID: 0277-867a6576

61 Buihdi3g Reser. e Fu3d

Ado: ted Budget	5550	052552555.55

Budget Uses

EF: enditure Budget	5558	052552555.55
Add ko Yund Balance	5553	5.55
kOYYund Balance Kor Budget	kYS14	5.55
Fu3d Bnhn3Ke for Budget	kYS1,	002207, 2375.%5
G: erating / eserve	57%0	028552555.55
Whreserved Yund Balance / ea: : ro: riated	5745	7277, 2375.%5
kOY Yund Balance / ea: : ro: riated	5743	5.55

Estimnted Fu3di3g SourKes

Moal Qross Proceeds	0083	5.55
kaF kitle and Pro: erty Sales	0035	5.55
Gnterest Earnings	0605	02%57.15
Gther / evenue Kom Hocal Sources	0755	5.55
State Payment in Hieu oKkaFes - Yx P	3358	5.55
State Mombined Yund School BlocC Qrant	3116	5.55
p ontana Gil and Qas kaF	31%5	5.55
Gther / evenue	7055	5.55
/ esidual EJuity kranskers On	7405	5.55
Wse Estimated Non-levy / evenue to Hower Hevies? (Ves or No)		Ves
District kaF Hevy	0005	5.55
District p ills	777	5.55
kotal Estimated / evenues to Yund Ado: ted Budget	5551	052552555.55

Budget Report
FY2015-16
22 kesserloE
0455 BAliE Læm

Submit ID: 0455-76980999

Due DAtel:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diltrict Nn B NEd TAxAbæ VAauAtioE

	Nn B		TAxAbæ VAauAtioE
	LH	* S	
Diltrict:	h 17	N5A	1/871/, 6,

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

Tf e siEAabudget il Approved Al let sortf iE tf il documeEt.

CertisicAtioE

Diltrict Cær, : Darla P atlacK

4Signature(4State(

Cf AirperloEyScf ooaTrulteel: 9ara J asch

4Signature(4State(

CouEtJ SuperiEteEdeEt: J arry) ace

4Signature(4State(

Cf AirperloEyCouEtJ CommillioEerl:

4) rint(

4Signature(4State(

n Ame os CoEtAct:

4) rint(

4Signature(4) hone(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
22 kesserloE
0455 BAliE Læm

Submit ID: 0455-76980999

SummArJ

FuEd NV[	Ndopted Budget NB[	TotAa Relervel |861-866(NC[	Relerve Himit ND[	) os Ndopted Budget Relerved |C%B(x 100 NL[	/ Erelerved FuEd BAaAEce ReAppropriAted |870(Nf[	< tf er ReveEue Nj[	Diltrict UropertJ TAx RePuiremeEtl |B - F - q G* (Is = 0yeEter 0 Nl[	Diltrict 3 iaa Heviel * %TV x .001(NI[
01 q eEerAa	163/8R10p.	, p/R . 018	18%	680M8%	3M8. 707p	Rp/, , 1071	3. /M670, ,	3103R
10 TrAElportAtioE	8088	8088	M8%	8088%	8088	8088	8088	8088
11 Bul DepreciAtioE	8088	8088	N5A	8088%	8088	8088	8088	8088
19 TuitioE	, /688088		N5A		MMM 30 p	8088	8088	8088
14 RetiremeEt	M8/MM6088	M3. 703R	M8%	110pM%	8088	M8/MM6088		
17 Nduat LducAtioE	8088	8088	36%	8088%	8088	8088	8088	8088
18 n oE-< perAtiEg	8088	8088	N5A	8088%	8088	8088	8088	8088
2OTecf Eoaog J	1/8M0p3	8088	N5A	8088%	R, 807M	1680, 1	8088	8088
28 FæxibiatJ	M0R	8088	N5A	8088%	M0R	8088	8088	8088
61 BuiadiEg Relerve	8088	8088	N5A	8088%	8088	8088	8088	8088
TotAaos NaaFuEdl	1R1/R6801 1	, 7/1730, R			66/1Rp0IR	18, /1. , 0pM	3. /M670, ,	3103R

50 Debt Service TAx								
	8088	8088	M8-7-. 3R	8088%	8088	8088	8088	8088

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
22 kesserloE
0455 BAliE Læm

Submit ID: 0455-76980999

q eEerAaFuEd Himitl NEd Relervel Wor, lf eet

UNRT I. Certisied Budget DAtA

Nn B BJ Budget / Eit: E1 BA9ON I -R 17 h

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

A0	S irect 9tate Aid	4OA(	p, /, 660MR
B0	P andatory Non-isolated Levy	4OB(	8088
D0	Cuality Educator	4OD(	p/Mp088
S 0	At f isK9tudent	4OS (	Mp, 103,
E0	Ondian Education Qor All	4OE(	37p0 M
Q0	American Ondian Achievement J a2	4OQ(	8088
J 0	S ata Qor Achievement	4OJ (	3R8088
k 0	9tate 92ec Ed Allowable Dost) ymt to S istricts	4Ok (	1/7p60p8
O0	9tate 92ecial Education f elated-9ervices) ayment Fo Doo2	4OO(	p660M8
G0	S istrict J FB 9ubsidy) er Elementary Base P ill	4OG(	, p088
I 0	S istrict J FB 9ubsidy) er k igh 9chool Base P ill	4OI (	N5A

UNRT II. q eEerAaFuEd Budget Himitl

Urior YeAr Budget DAtA:

A0	ANB	400A(	M
B0	BA9E Budget Limit	400B(	1. , /pM60M
D0	P aHimum Budget Limit	400D(	1RM. 8. 0M8
S 0	Tver-BA9E Levy As 9ubmitted on Budget	400S (	17/1310387
E0	Ado2ted Budget	400E(	1, p/, 6p0p3

CurreEt YeAr Budget DAtA:

Q0	% 92ecial Education in P aHimum Budget	400Q(	, 6%
J 0	BA9E Budget 4P inimum Budget Amount f exuired(	400J (	133/7680M6
k 0	P aHimum Budget Limit	400k (	1p6/1R3087
O0	k ighest Budget q ithout a Wote	400O(	1p8/R830MM
G0	k ighest Budget	400G(	1R1/3RR0p3
I 0	k ighest Woted Amount	400I (	M8/6R60 1
L0	Amount A22roved on Ballot by Woters	400L(	8088
P 0	Ado2ted Budget	400P (	163/8R10p.

Budget Report
FY2015-16
22 kesserloE
0455 BAliE Læm

Submit ID: 0455-76980999

UNRT III. q eEerAaFuEd BAaAEce For Budget Nl < s kuEe 90

A0	T2erating f eserve 47p1(	4000A(		16/38R01p
B0	FQQT2erating f eserve 47pM(	4000B(		8088
D0	EHcess f eserves	4000D(		p1/6360 7.
	10 f eserve Qor) rotested5Selinxuent FaHes 47p3(	4000D1(	p1/6360 7.	
	M0 f eserve Qor FaHAudit f ecei2ts 47p. (	4000DM(	8088	
S0	Vnreserved Qund Balance f ea22ro2riated 47, 8(	4000S (		3M8. 707p
	10) rior Year EHcess f eserves Qunding Tver-BA9E 47, 8a(	4000S 1(	, /, M06R	
	M0 f emaining Qund Balance Available 47, 8b(	4000S M(	M/3MR03R	
30	FQQQund Balance f ea22ro2riated 47, 8c(	4000S 3(		8088
E0	FTFAL J ENEf AL QVNS BALANDE QT f BVS J EF 4FQ9. R(	4000E(		18R/R7. 08p

Budget Report
FY2015-16

22 kesserloE

0455 BAliE Læm

Submit ID: 0455-76980999

UNRT V. q eEerAaFuEd Wor, lfeet

q eEerAaFuEd Budget:

A0	Ado2ted J eneral Qund Budget	4W-A(		163/8R10p.
10	BA9E Budget Limit	4W-A1(	133/7680M6	
M0	Tver-BA9E Budget	4W-AM(	17/1310387	

FuEdiEg Tfe BNSL Budget:

B0	Sirect 9tate Aid	4W-B(		p, /, 660MR
10	Sirect 9tate Aid) aid By 9tate	4W-B1(	p, /, 660MR	
M0	Sirect 9tate Aid) aid By Non-Golated Sistrict	4W-BM(	8088	
D0	Natural fesource Sevelo2ment	4W-D(		, p80pp
S0	Cuality Educator	4W-S(		p/MMp088
E0	At fisK9tudent	4W-E(		Mp, 103,
Q0	Gndian Education Qor All	4W-Q(		37p0 M
J0	American Gndian Achievement J a2	4W-J(		8088
k0	Sata Qor Achievement	4W-k(		3R8088
G0	92ecial Education Allowable Dost) ayment	4W-G(		1/7p60p8
G0	femaining Qund Balance Available	4W-G(		M/3MR03R
I0	Non-Levy fevenue	4W-I(		6/8M60p8
10	Actual Non-Levy fevenue	4W-I1(	6.,0Rp	
M0	Antici2ated Non-Levy fevenue	4W-IM(	./.,,0.	
30	FQQA22lied Fo Base Budget	4W-I3(	8088	
L0	Tther Non-Levy fevenue	4W-L(		8088
P0	BA9E Levy fexuirements	4W-P(		M/..80p.
10	9tate J uaranteed FaHBase Aid	4W-P1(	1/6780pR	
M0*	Sistrict) ro2erty FaHLevy Fo Qund BA9E 4BA9E Levy(	4W-PM(	MMR.707p	
N0	**9ubtotal o: BA9E Budget fevenue	4W-N(		133/7680M6

FuEdiEg Tfe <ver-BNSL Budget:

T0	Qund Balance & Non-Levy fevenue Available Fo Qund Tver-BA9E	4W-T(		8088
)0	Tver-BA9E Tnly fevenues	4W-)(		,/,M06R
10	)rior Year EHcess feserves fea22ro2riated 4Tver-BA9E Tnly(	4W-)1(	,/,M06R	
M0	Fuition	4W-)M(	8088	
30	QleHible Non-Woted Levy Authority Frans:erred :rom Tther Qunds	4W-)3(	8088	
.0	Til & J as fevenues	4W-).(	8088	
60	FQQA22lied Fo TverBase Budget	4W-)6(		8088
C0	Sistrict) ro2erty FaHLevy Fo Qund Tver-BA9E Budget 4Tver-BA9E Levy(4J Q(	4W-C(		11/.870R1
f0	9ubtotal o: Tver-BA9E fevenue	4W-f(		17/1310387

3 iaaHeviel:

90	Sistrict Non-Golated Pills	4W-9(		8088
F0	BA9E Pills - Elementary	4W-F(		M807 3
V0	BA9E Pills - k igh 9chool	4W-V(		8088
W0	Tver-BA9E Pills	4W-W(		180 6
10	Sistrict) ro2erty FaHLevy Pills	4W-W1(	180 6	
M0	QleHible Non-Woted Levy Authority	4W-WM(	8088	
q0	Fotal J eneral Qund Pills	4W-q(		3103R

* 9hould be a22roHmately exual to 4FaHable Walue X 0881(X BA9E Pills
** BA9E Budget fevenue cannot eHceed BA9E Budget Limit0 EHcess BA9E Budget fevenue is re2orted on line W-T and is a22lied to the Tver-BA9E Budget

Budget Report
FY2015-16
22 kesserloE
0455 BAliE Læm

Submit ID: 0455-76980999

01 q eEerAaFuEd

Ado2ted Budget	8881	163/8R10p.

Budget / lel

EH2enditure Budget	888M	163/8R10p.
Add Fo Qund Balance	8883	8088
FQQQund Balance :or Budget	FQ9. ,	8088

LltimAted FuEdiEg Sourcel

Vnreserved Qund Balance f ea22ro2riated	87, 8	3M8. 707p
S irect 9tate Aid	3118	p, /, 660MR
Cuality Educator	3111	p/Mp088
At f isK9tudent	311M	Mp, 103,
0ndian Education Qor All	3113	37p0 M
American 0ndian Achievement J a2	311.	8088
9tate 92ec Ed Allowable Dost) ymt to S istricts	3116	1/7p60p8
S ata Qor Achievement	311p	3R8088
Natural f esource S evelo2ment	311R	, p80pp
9tate J uaranteed FaHBase Aid	31M8	1/6780pR

NctuAan oE-ævJ ReveEue

FaHFitle and) ro2erty 9ales	1138	8088
0nterest Earnings	1618	3860 7R
f evenue :rom Dommunity 9ervices Activities	1R88	8088
Tther f evenue :rom Local 9ources	1788	M 10RR
f entals	1718	8088
S ormitory Dharges	1716	8088
Dontributions5S onations :rom) rivate 9ources	17M8	8088
FeHbooK9ales and f entals	17. 8	8088
Qees - Vsers5f esale o: 9u22lies	17. 6	8088
9ervices) rovided Tther 9chool S istricts or Doo2s	1768	8088
9ervices) rovided Tther Local J overnmental Vnits	17p8	8088
9ummer 9chool Qees	17Rl	8088
9tate) ayment in Lieu o: FaHes - Qq)	338M	8088

NEticipAted n oE-ævJ ReveEue - BNSL

Til & J as f evenues - BA9E Budget	81, 1	8088
FQQA22lied Fo Base Budget	81, .	8088
Doal J ross) roceeds	11M8	8088
9tate 9chool BlocKJ rant	3. . .	. /. , , 0, .
9tate Dombined Qund 9chool BlocKJ rant	3. . 6	8088
Qederal f evenue in Lieu o: FaHes	. R88	8088

NEticipAted n oE-ævJ ReveEue - < ver-BNSL

Budget Report
FY2015-16
22 kesserloE
0455 BAliE Læm

Submit ID: 0455-76980999

01 q eEerAaFuEd

Til & J as f evenues - TverBA9E Budget	81, M	8088
FQQA22lied Fo TverBase Budget	81, 6	8088
Qdividual Fuition	1318	8088
Fuition :rom 9chl Sists q ithin 9tate	13M8	8088
Fuition :rom 9chl Sists Tutside 9tate	1338	8088
9tate Fuition :or 9tate) lacement	311,	8088

< tf er n oE-ævJ ReveEue

S istrict Levy - S istn o:) r Yr's) rotSS lx FaHes	111,	8088
S istrict Levy - S e2t o: f ev FaHAudit f ecei2ts	111R	8088
) enalties and Qterest on FaHes	1178	8088
Tther f evenue	7188	8088
f esidual Exuity Frans:ers Q	7, 18	8088

Heviel

P andatory Non-isolated Levy	11184a(	8088	
BA9E Levy	11184b(	MMR. 707p	
Tver-BA9E Levy	11184c(	11/. 870R1	
S istrict FaHLevy	1118		3. /M670,
Fotal Estimated f evenues to Qund Ado2ted Budget	888.		163/8R10p.
Estimated f evenues EHceeding Ado2ted Budget	888. a		8088

Budget Report
FY2015-16
22 kesserloE
0455 BAliE Læm

Submit ID: 0455-76980999

10 TrAElportAtioE FuEd

Ado2ted Budget	8881	8088

Budget / lel

EH2enditure Budget	888M	8088
Add Fo Qund Balance	8883	8088

TrAElportAtioE Scf eduæ DAtA

Tn-9chedule	8886	8088
Dontingency	888p	8088
Tver-9chedule	8811	8088
FQQQund Balance :or Budget	FQ9. ,	8088
FuEd BAæAEce sor Budget	FQ9. R	8088
T2erating f eserve	87p1	8088
Vnreserved Qund Balance f ea22ro2riated	87, 8	8088

LltimAted FuEdiEg Sourcel

Doal J ross) roceeds	11M3	8088
Qdividual Frans2ortation Qees	1. 18	8088
Frans Qees :rom Tther 9chl S ists q ithin 9tate	1. M8	8088
Frans Qees :rom Tther 9chl S ists Tutside 9tate	1. 38	8088
Tther Frans2ortation Qees	1. . 8	8088
Qterest Earnings	1618	8088
Tther f evenue :rom Local 9ources	1788	8088
9tate Fuition :or 9tate) lacement	311,	8088
9tate) ayment in Lieu o: FaHes - Qq)	338M	8088
9tate 9chool BlocKJ rant	3. . .	8088
9tate Dombined Qund 9chool BlocKJ rant	3. . 6	8088
P ontana Til and J as FaH	3. p8	8088
Tther f evenue	7188	8088
f esidual Exuity Frans:ers Qn	7, 18	8088

ReimburlemeEtl

Dounty Tn-9chedule Frans f eimb	MM8	8088
9tate Tn-9chedule Frans f eimb	3M18	8088
S istrict FaHLevy	1118	8088
S istrict P ills	777	8088
Fotal Estimated f evenues to Qund Ado2ted Budget	888.	8088
Estimated f evenues EHceeding Ado2ted Budget	888. a	8088

Budget Report
FY2015-16

22 kesserloE

0455 BAliE Læm

Submit ID: 0455-76980999

11 Bul DepreciAtioE FuEd

Ado2ted Budget	8881	8088

Budget / lel

EH2enditure Budget	888M	8088
Add Fo Qund Balance	8883	8088
FQQund Balance :or Budget	FQ9. ,	8088
FuEd BAaAEce sor Budget	FQ9. R	8088
T2erating f eserve	87p1	8088
Vnreserved Qund Balance f ea22ro2riated	87, 8	8088
FQQund Balance f ea22ro2riated	87, 3	8088

LltimAted FuEdiEg Sourcel

Doal J ross) roceeds	11M3	8088
Qnterest Earnings	1618	8088
Tther f evenue :rom Local 9ources	1788	8088
9tate) ayment in Lieu o: FaHes - Qq)	338M	8088
9tate Dombined Qund 9chool BlocKJ rant	3. . 6	8088
P ontana Til and J as FaH	3. p8	8088
Tther f evenue	7188	8088
f esidual Exuity Frans:ers Qn	7, 18	8088
Vse Estimated Non-levy f evenue to Lower Levies? 4Yes or No(		No
S istrict FaHLevy	1118	8088
S istrict P ills	777	8088
Fotal Estimated f evenues to Qund Ado2ted Budget	888.	8088

Budget Report
FY2015-16

22 kesserloE

0455 BAliE Læm

Submit ID: 0455-76980999

19 TuitioE FuEd

Ado2ted Budget	8881	, /688088

Budget / 1el

EH2enditure Budget	888M	, /688088
Add Fo Qund Balance	8883	8088
FQQund Balance :or Budget	FQ9. ,	8088
FuEd BAaAEce sor Budget	FQ9. R	MMM 30 p
Vnreserved Qund Balance f ea22ro2riated	87, 8	MMM 30 p

LltimAted FuEdiEg Sourcel

Doal J ross) roceeds	11M3	8088
0nterest Earnings	1618	8088
Tther f evenue :rom Local 9ources	1788	8088
S irect 9tate Aid	3118	8088
9tate) ayment in Lieu o: FaHes - Qq)	338M	8088
9tate Dombined Qund 9chool BlocKJ rant	3. . 6	8088
P ontana Til and J as FaH	3. p8	8088
Tther f evenue	7188	8088
f esidual Exuity Frans:ers 0n	7, 18	8088
S istrict FaHLevy	1118	8088
S istrict P ills	777	8088
Fotal Estimated f evenues to Qund Ado2ted Budget	888.	, /688088
Estimated f evenues EHceeding Ado2ted Budget	888. a	1. /, . 30 p

Budget Report
FY2015-16

22 kesserloE

0455 BAliE Læm

Submit ID: 0455-76980999

14 RetiremeEt FuEd

Ado2ted Budget	8881	M8/MM6088

Budget / 1el

EH2enditure Budget	888M	M8/MM6088
Add Fo Qund Balance	8883	8088
FQQund Balance :or Budget	FQ9. ,	8088
FuEd BAaAEce sor Budget	FQ9. R	M3. 703R
T2erating f eserve	87p1	M3. 703R
Vnreserved Qund Balance f ea22ro2riated	87, 8	8088

LltimAted FuEdiEg Sourcel

0nterest Earnings	1618	8088
Tther f evenue :rom Local 9ources	1788	8088
Tther f evenue	7188	8088
f esidual Exuity Frans:ers On	7, 18	8088
Dounty f etirement S istribution	MM18	M8/MM6088
Fotal Estimated f evenues to Qund Ado2ted Budget	888.	M8/MM6088
Estimated f evenues EH2eeding Ado2ted Budget	888. a	8088

Budget Report
FY2015-16

22 kesserloE

0455 BAliE Læm

Submit ID: 0455-76980999

17 Nduat LducAtioE FuEd

Ado2ted Budget	8881	8088

Budget / lel

EH2enditure Budget	888M	8088
Add Fo Qund Balance	8883	8088
FQQund Balance :or Budget	FQ9. ,	8088
FuEd BAaAEce sor Budget	FQ9. R	8088
T2erating f eserve	87p1	8088
Vnreserved Qund Balance f ea22ro2riated	87, 8	8088

LltimAted FuEdiEg Sourcel

Doal J ross) roceeds	11M3	8088
Qees :or Adult Education	13. 8	8088
Qterest Earnings	1618	8088
Tther f evenue :rom Local 9ources	1788	8088
9tate) ayment in Lieu o: FaHes - Qq)	338M	8088
9tate Dombined Qund 9chool BlocKJ rant	3. . 6	8088
P ontana Til and J as FaH	3. p8	8088
Tther f evenue	7188	8088
f esidual Exuity Frans:ers Qt	7, 18	8088
S istrict FaHLevy	1118	8088
S istrict P ills	777	8088
Fotal Estimated f evenues to Qund Ado2ted Budget	888.	8088
Estimated f evenues EHceeding Ado2ted Budget	888. a	8088

Budget Report
FY2015-16
22 kesserloE
0455 BAliE Læm

Submit ID: 0455-76980999

18 n oE-< perAtiEg FuEd

Ado2ted Budget	8881	8088

Budget / lel

EH2enditure Budget	888M	8088
Add Fo Qund Balance	8883	8088

TrAElportAtioE Scf eduæ DAtA

Tn-9chedule	8886	8088
Dontingency	888p	8088
Tver-9chedule	8811	8088
FQQund Balance :or Budget	FQ9. ,	8088
FuEd BAæAEce sor Budget	FQ9. R	8088
T2erating f eserve	87p1	8088
Vnreserved Qund Balance f ea22ro2riated	87, 8	8088

LltimAted FuEdiEg Sourcel

Doal J ross) roceeds	11M3	8088
0nterest Earnings	1618	8088
Tther f evenue :rom Local 9ources	1788	8088
9tate) ayment in Lieu o: FaHes - Qq)	338M	8088
9tate Dombined Qund 9chool BlocKJ rant	3. . 6	8088
P ontana Til and J as FaH	3. p8	8088
Tther f evenue	7188	8088
f esidual Exuity Frans:ers 0n	7, 18	8088

ReimburlemeEtl

Dounty Tn-9chedule Frans f eimb	MMM8	8088
9tate Tn-9chedule Frans f eimb	3M18	8088
S istrict FaHLevy	1118	8088
S istrict P ills	777	8088
Fotal Estimated f evenues to Qund Ado2ted Budget	888.	8088
Estimated f evenues EH-ceeding Ado2ted Budget	888. a	8088

Budget Report
FY2015-16

22 kesserloE

0455 BAliE Læm

Submit ID: 0455-76980999

2OTecf EoaogJ FuEd

Ado2ted Budget	8881	1/8M0p3

Budget / lel

EH2enditure Budget	888M	1/8M0p3
Add Fo Qund Balance	8883	8088
FQQund Balance :or Budget	FQ9. ,	8088
FuEd BAaAEce sor Budget	FQ9. R	R, 807M
T2erating f eserve	87p1	8088
Vnreserved Qund Balance f ea22ro2riated	87, 8	R, 807M
FQQund Balance f ea22ro2riated	87, 3	8088

LltimAted FuEdiEg Sourcel

Doal J ross) roceeds	11M3	8088
Qterest Earnings	1618	8088
Tther f evenue :rom Local 9ources	1788	8088
9tate Fechnology Aid	3MRl	1680, 1
9tate) ayment in Lieu o: FaHes - Qq)	338M	8088
9tate Dombined Qund 9chool BlocKJ rant	3. . 6	8088
P ontana Til and J as FaH	3. p8	8088
Tther f evenue	7188	8088
f esidual Exuity Frans:ers Qn	7, 18	8088
S istrict FaHLevy	1118	8088
S istrict P ills	777	8088
Fotal Estimated f evenues to Qund Ado2ted Budget	888.	1/8M0p3
Estimated f evenues EHceeding Ado2ted Budget	888. a	8088

Budget Report
FY2015-16
22 kesserloE
0455 BAliE Læm

Submit ID: 0455-76980999

28 FæxibiaitJ FuEd

Ado2ted Budget	8881	M0R

Budget / 1el

EH2enditure Budget	888M	M0R
Add Fo Qund Balance	8883	8088
F0QQund Balance :or Budget	FQ9. ,	8088
FuEd BAaAEce sor Budget	FQ9. R	M0R
T2erating f eserve	87p1	8088
Vnreserved Qund Balance f ea22ro2riated	87, 8	M0R

LltimAted FuEdiEg Sourcel

Doal J ross) roceeds	11M3	8088
0nterest Earnings	1618	8088
Tther f evenue :rom Local 9ources	1788	8088
9tate) ayment in Lieu o: FaHes - Q)	338M	8088
9tate Dombined Qund 9chool BlocKJ rant	3. . 6	8088
P ontana Til and J as FaH	3. p8	8088
Tther f evenue	7188	8088
f esidual Exuity Frans:ers 0n	7, 18	8088
S istrict P ills	777	8088
Fotal Estimated f evenues to Qund Ado2ted Budget	888.	M0R
Estimated f evenues EHceeding Ado2ted Budget	888. a	8088

Budget Report
FY2015-16
22 kesserloE
0455 BAliE Læm

Submit ID: 0455-76980999

50 Debt Service FuEd

Ado2ted Budget	8881	8088

Budget / lel

EH2enditure Budget	888M	8088
Add Fo Qund Balance	8883	8088
FQQund Balance :or Budget	FQ9. ,	8088
FuEd BAaAEce sor Budget	FQ9. R	8088
Qund Balance On 9inKing Qund	87p8	8088
T2erating f eserve	87p1	8088
Vnreserved Qund Balance f ea22ro2riated	87, 8	8088
FQQund Balance f ea22ro2riated	87, 3	8088

LltimAted FuEdiEg Sourcel

Doal J ross) roceeds	11M3	8088
Interest Earnings	1618	8088
Tther f evenue :rom Local 9ources	1788	8088
9tate) ayment in Lieu o: FaHes - Qq)	338M	8088
9tate Dombined Qund 9chool BlocKJ rant	3. . 6	8088
P ontana Til and J as FaH	3. p8	8088
Tther f evenue	7188	8088
f esidual Exuity Frans:ers On	7, 18	8088
Fotal Estimated f evenues to Qund Ado2ted Budget	888.	8088
Estimated f evenues EHceeding Ado2ted Budget	888. a	8088

Budget Report
FY2015-16

22 kesserloE

0455 BAliE Læm

Submit ID: 0455-76980999

61 BuiadiEg Relerve FuEd

Ado2ted Budget	8881	8088

Budget / lel

EH2enditure Budget	888M	8088
Add Fo Qund Balance	8883	8088
FQQund Balance :or Budget	FQ9. ,	8088
FuEd BAaAEce sor Budget	FQ9. R	8088
T2erating f eserve	87p1	8088
Vnreserved Qund Balance f ea22ro2riated	87, 8	8088
FQQund Balance f ea22ro2riated	87, 3	8088

LltimAted FuEdiEg Sourcel

Doal J ross) roceeds	11M3	8088
FaHFitle and) ro2erty 9ales	1138	8088
0nterest Earnings	1618	8088
Tther f evenue :rom Local 9ources	1788	8088
9tate) ayment in Lieu o: FaHes - Qq)	338M	8088
9tate Dombined Qund 9chool BlocKJ rant	3. . 6	8088
P ontana Til and J as FaH	3. p8	8088
Tther f evenue	7188	8088
f esidual Exuity Frans:ers 0n	7, 18	8088
Vse Estimated Non-levy f evenue to Lower Levies? 4Yes or No(		No
S istrict FaHLevy	1118	8088
S istrict P ills	777	8088
Fotal Estimated f evenues to Qund Ado2ted Budget	888.	8088

Budget Report
FY2015-16

04 BEAil e

0083 BeAr s Aa k lEem

Submit ID: 0083-50983524

Due DAtew

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diwtrict Nn B Nl d TAxAbIe VAEuAtiol

	Nn B		TAxAbIe VAEuAtiol
	kL	HS	
Diwtrict:	7	N5A	8/138/, 61

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

The fil AEbudget iwApproved Awwet forth il thiwdocumel t.

CertificAtiol

Diwtrict CIer, :) risha DrusPie

49ignature0 4(ate0

ChAirperwol ySchooETruwteew: Katy k eith

49ignature0 4(ate0

Coul tJ Superil tel del t:) erry BrocLie

49ignature0 4(ate0

ChAirperwol yCoul tJ Commiwwiol erw:

4Srint0

49ignature0 4(ate0

n Ame of Col tAct:

4Srint0

49ignature0 4Shone0

Budget Report
FY2015-16

04 BEAil e

0083 BeAr s Aa k lEm

Submit ID: 0083-50983524

SummArJ

Ful d [N]	Ndopted Budget [B]	TotAE Revervew (961-966) [C]	Reverve Limit [D]	% of Ndopted Budget Reverved (C/B) x 100 [k]	Ul reverved Ful d BAEMl ce ReAppropriAted (970) [F]	< ther Revel ue [q]	Divtrict s ropertJ TAx RePuiremel tw (B - F - q GH) If = 0yel ter 0 [H]	Divtrict MiEE Leview H / (TV x .001) [I]
01 q el erAE	R1/32CC32	2/636OC	86p	2O6p	6066	23/RC, C2C	3R/2R, CR:	38O12
10 TrAl vportAtiol	2/362CC1	8: CC61	16p	2C03p	6066	2/362CC1	6066	6066
11 BuwDepreciAtiol	6066	6066	N5A	6066p	6066	6066	6066	6066
14 Tuitiol	1/R2, C37		N5A		1/R2, C37	6066	6066	6066
18 Retiremel t	8: /C66066	3/: 66066	16p	1606p	8/RR3QC	8, /787OC		
17 NduE k ducAtiol	6066	6066	3Cp	6066p	6066	6066	6066	6066
19 n ol -< perAtil g	6066	6066	N5A	6066p	6066	6066	6066	6066
23 Techl oEogJ	1R6CR,	C66066	N5A	8, RC61p	1680C:	, : CR	6066	6066
29 FlexibiEtJ	, /32: C8,	86/666066	N5A	8370, p	, /32: C8,	6066	6066	6066
61 BuiEdil g Reverve	C/6R6CR	16/666066	N5A	3: 3CRp	C/6R6CR	6066	6066	6066
TotAEof NEEFul dw	818/, 6, CC2	3R/71CC,			8, /371C8C	7C/RC, C06	3R/2R, CR:	38O12

50 Debt Service TAx								
	6066	6066	16. : .23R	6066p	6066	6066	6066	6066

Budget Report
FY2015-16

04 BEAil e

0083 BeAr s Aa k lem

Submit ID: 0083-50983524

q el erAEFul d LimitwNl d RewervewWor, wheet

s NRT I. Certified Budget DAtA

Nn B BJ Budget Ul it: f 8 Bf AK SA% k .R 7

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

AO	(irect 9tate Aid	4EA0	37/7: 1066
BO	z andatory Non. isolated I evy	4EB0	6066
QO	F uality f ducator	4EQ0	3/883066
(O	At KisL 9tudent	4E(0	C8068
f O	Endian f ducation Gor All	4Ef 0	81C0R
GO	American Endian Achievement DaM	4EG0	6066
DO	(ata Gor Achievement	4ED0	8166066
HO	9tate 9Mcc f d Allowable Qost Symt to (istricts	4EH0	: 6, O66
EO	9tate 9Mcial f ducation Kelated. 9ervices Sayment) o QooM	4EE0	361Q26
TO	(istrict D) B 9ubsidy Ser f lementary Base z ill	4ET0	6066
k O	(istrict D) B 9ubsidy Ser High 9chool Base z ill	4Ek 0	N5A

s NRT II. q el erAEFul d Budget Limitw

s rior YeAr Budget DAtA:

AO	ANB	4EEA0	2
BO	BA9f Budget I imit	4EEB0	C3/633C3R
QO	z aJimum Budget I imit	4EEQ0	7C/2: R082
(O	x ver. BA9f I evy As 9ubmitted on Budget	4EE(0	88/R, , C68
f O	AdoMed Budget	4EEf 0	72/: 86C3:

Currel t YeAr Budget DAtA:

GO	p 9Mcial f ducation in z aJimum Budget	4EEG0	, Cp
DO	BA9f Budget 4z inimum Budget Amount Kequired0	4EED0	, 6/27RC3
HO	z aJimum Budget I imit	4EEH0	R, /36RC7:
EO	Highest Budget % ithout a Wote	4EEE0	R1/32CC32
TO	Highest Budget	4EET0	R, /36RC7:
k O	Highest Woted Amount	4EEk 0	2/: 73C3C
I O	Amount AMMoved on Ballot by Woters	4EEI 0	6066
z O	AdoMed Budget	4EEz 0	R1/32CC32

s NRT III. q el erAEFul d BAEAl ce For Budget Nw< f Qul e 40

AO	x Mcrating Keserve 4: 780	4HEA0		2/636OC
BO	) IGx Mcrating Keserve 4: 710	4HEB0		6066
QO	f Jcess Keserves	4HEQ0		6066
	8O Keserve Gor Srotested5(elinquent) aJes 4: 730	4HEQ80	6066	
	1O Keserve Gor) aJ Audit KeceiMs 4: 720	4HEQ10	6066	
(O	Vnreserved Gund Balance KeaMMoMiated 4: , 60	4HE(0		6066
	8O Srior Uear f Jcess Keserves Gunding x ver. BA9f 4: , 6a0	4HE(80	6066	
	1O Kemaining Gund Balance Available 4: , 6b0	4HE(10	6066	
3O	) IGGund Balance KeaMMoMiated 4: , 6c0	4HE(30		6066
f O	) x) AI Df Nf KAI GVN(BAI ANQf Gx K BV(Df) 4) G92R0	4HEf 0		2/636OC

Budget Report
FY2015-16

04 BEAil e

0083 BeAr s Aa k lem

Submit ID: 0083-50983524

s NRT V. q el erAEFul d Wor, vheet

q el erAEFul d Budget:

AO	AdoMed Deneral Gund Budget	4W.A0		R1/32CC32
	8O BA9f Budget I imit	4W.A80	, 6/27RO3	
	1O x ver. BA9f Budget	4W.A10	88/R, , G68	

Ful dil g The BNSk Budget:

BO	(irect 9tate Aid	4W.B0		37/7: 1G66
	8O (irect 9tate Aid Said By 9tate	4W.B80	37/7: 1G66	
	1O (irect 9tate Aid Said By Non. Isolated (istrict	4W.B10	6G66	
QO	Natural Kesource (eveloMment	4W.Q0		288O3
(O	F uality f ducator	4W.(0		3/883G66
f O	At KisL 9tudent	4W.f 0		C8G68
GO	Endian f ducation Gor All	4W.G0		81CO1R
DO	American Endian Achievement DaM	4W.D0		6G66
HO	(ata Gor Achievement	4W.H0		816G66
EO	9Mecial f ducation Allowable Qost Sayment	4W.E0		: 6, O16
TO	Kemaining Gund Balance Available	4W.T0		6G66
k O	Non. I evy Kevenue	4W.k 0		1/23, G63
	8O Actual Non. I evy Kevenue	4W.k 80	2: QC	
	1O AnticiMated Non. I evy Kevenue	4W.k 10	1/3R, O1R	
	3O) EGAMMied) o Base Budget	4W.k 30	6G66	
I O	x ther Non. I evy Kevenue	4W.I 0		6G66
z O	BA9f I evy Kequirements	4W.z 0		17/786GRR
	8O 9tate Duaranteed) aJ Base Aid	4W.z 80	6G66	
	1O3 (istrict SroMerty) aJ I evy) o Gund BA9f 4BA9f I evy0	4W.z 10	17/786GRR	
NO	**9ubtotal o' BA9f Budget Kevenue	4W.N0		, 6/27RO3

Ful dil g The < ver-BNSk Budget:

x O	Gund Balance Y Non. I evy Kevenue Available) o Gund x ver. BA9f	4W.x 0		6G66
SO	x ver. BA9f x nly Kevenues	4W.S0		6G66
	8O Srior Uear f Jcess Keserves KeaMMoMiated 4x ver. BA9f x nly0	4W.S80	6G66	
	1O) uition	4W.S10	6G66	
	3O GleJible Non. Woted I evy Authority) rans' erred ' rom x ther Gunds	4W.S30	6G66	
	2O x il Y Das Kevenues	4W.S20	6G66	
CO	) EGAMMied) o x ver Base Budget	4W.SC0		6G66
FO	(istrict SroMerty) aJ I evy) o Gund x ver. BA9f Budget 4x ver. BA9f I evy04DG0	4W.F 0		88/R, , G68
KO	9ubtotal o' x ver. BA9f Kevenue	4W.K0		88/R, , G68

MiEELeview

9O	(istrict Non. Isolated z ills	4W.90		6G66
) O	BA9f z ills . f lementary	4W.) 0		18O76
VO	BA9f z ills . High 9chool	4W.V0		6G66
WO	x ver. BA9f z ills	4W.W0		: O72
	8O (istrict SroMerty) aJ I evy z ills	4W.W80	: O72	
	1O GleJible Non. Woted I evy Authority	4W.W10	6G66	
%O	) otal Deneral Gund z ills	4W.%0		38O12

* 9hould be aMMoJimately equal to 4) aJable Walue & G6680 & BA9f z ills
** BA9f Budget Kevenue cannot eJceed BA9f Budget I imitOf Jcess BA9f Budget Kevenue is reMorted on line W.x and is aMMied to the x ver. BA9f Budget

Budget Report
FY2015-16
04 BEAil e
0083 BeAr s Aa kIem

01 q el erAEFul d

Submit ID: 0083-50983524

AdoMed Budget	6668	R1/32CC32

Budget Uvew

f JMenditure Budget	6661	R1/32CC32
Add) o Gund Balance	6663	6066
) EGGund Balance 'or Budget	) C92,	6066

kvtimAted Ful dil g Sourcew

Vnreserved Gund Balance KeaMMoMiated	6: , 6	6066
(irect 9tate Aid	3886	37/7: 1066
F uality f ducator	3888	3/883066
At KisL 9tudent	3881	C8068
Endian f ducation Gor All	3883	81CCOR
American Endian Achievement DaM	3882	6066
9tate 9Mec f d Allowable Qost Symt to (istricts	388C	: 6, O6
(ata Gor Achievement	3887	8166066
Natural Kesource (eveloMment	388R	288O3
9tate Duaranteed) aJ Base Aid	3816	6066

NctuAEn ol -IevJ Revel ue

) aJ) itle and SroMerty 9ales	8836	6066
Enterest f arnings	8C86	2: QC
Kevenue 'rom Qommunity 9ervices Activities	8R66	6066
x ther Kevenue 'rom I ocal 9ources	8: 66	6066
Kentals	8: 86	6066
(ormitory Qharges	8: 8C	6066
Qontributions5(onations 'rom Srivate 9ources	8: 16	6066
) eJtbooL 9ales and Kentals	8: 26	6066
Gees . Vsers5Kesale o' 9uMMies	8: 2C	6066
9ervices Srovided x ther 9chool (istricts or QooMs	8: C6	6066
9ervices Srovided x ther I ocal Dovernmental Vnits	8: 76	6066
9ummer 9chool Gees	8: R8	6066
9tate Sayment in I ieu o') aJes . G%S	3361	6066

Nl ticipAted n ol -IevJ Revel ue - BNSk

x il Y Das Kevenues . BA9f Budget	68, 8	6066
) EGAMMied) o Base Budget	68, 2	6066
Qoal Dross Sroceeds	8813	6066
9tate 9chool BlocL Drant	3222	1/3R, OR
9tate Qombined Gund 9chool BlocL Drant	322C	6066
Gederal Kevenue in I ieu o') aJes	2R66	6066

Nl ticipAted n ol -IevJ Revel ue - < ver-BNSk

Budget Report
FY2015-16

04 BEAil e

0083 BeAr s Aa k Eem

Submit ID: 0083-50983524

01 q el erAEEFul d

x il Y Das Kevenues . x verBA9f Budget	68, 1	6666
) EGAMMied) o x verBase Budget	68, C	6666
Endividual) uition	8386	6666
) uition 'rom 9chl (ists %ithin 9tate	8316	6666
) uition 'rom 9chl (ists x utside 9tate	8336	6666
9tate) uition 'or 9tate Slacement	388,	6666

< ther n ol -EevJ Revel ue

(istrict I evy . (istn o' Sr UrXSrot5(lq) aJes	888,	6666
(istrict I evy . (eMo' Kev) aJ Audit KeceiMs	888R	6666
Senalties and Enterest on) aJes	88: 6	6666
x ther Kevenue	: 866	6666
Kesidual f quity) rans'ers En	: , 86	6666

Leview

z andatory Non.isolated I evy	88864a0	6666	
BA9f I evy	88864b0	17/7860RR	
x ver.BA9f I evy	88864c0	88/R, , 668	
(istrict) aJ I evy	8886		3R/2R, 0R
) otal f stimated Kevenues to Gund AdoMed Budget	6662		R1/32CC32
f stimated Kevenues f Jceeding AdoMed Budget	6662a		6666

Budget Report
FY2015-16

04 BEAil e

0083 BeAr s Aa kIem

Submit ID: 0083-50983524

10 TrAl vportAtiol Ful d

AdoMed Budget	6668	2/362001

Budget Uvew

f JMenditure Budget	6661	2/362001
Add) o Gund Balance	6663	0000

TrAl vportAtiol Schedule DAtA

x n.9chedule	666C	3/: 83000
Qontingency	6667	3: 8001
x ver.9chedule	6688	0000
) EGGund Balance ' or Budget	) G92,	0000
Ful d BAEAl ce for Budget	) G92R	8: C001
x Merating Keserve	6: 78	8: C001
Vnreserved Gund Balance KeaMMoMiated	6: , 6	0000

kvtimAted Ful dil g Sourcew

Qoal Dross Sroceeds	8813	0000
Endividual) ransMortation Gees	8286	0000
) rans Gees ' rom x ther 9chl (ists % ithin 9tate	8216	0000
) rans Gees ' rom x ther 9chl (ists x utside 9tate	8236	0000
x ther) ransMortation Gees	8226	0000
Enterest f arnings	8C86	0000
x ther Kevenue ' rom I ocal 9ources	8: 66	0000
9tate) uition ' or 9tate Slacement	388,	0000
9tate Sayment in I ieu o') aJes . G?%S	3361	0000
9tate 9chool BlocL Drant	3222	0000
9tate Qombined Gund 9chool BlocL Drant	322C	0000
z ontana x il and Das) aJ	3276	0000
x ther Kevenue	: 866	0000
Kesidual f quity) rans' ers En	: , 86	0000

Reimburvemel tw

Qounty x n.9chedule) rans Keimb	1116	1/8C107
9tate x n.9chedule) rans Keimb	3186	1/8C107
(istrict) aJ I evy	8886	0000
(istrict z ills	:::	0000
) otal f stimated Kevenues to Gund AdoMed Budget	6662	2/362001
f stimated Kevenues f Jceeding AdoMed Budget	6662a	0000

Budget Report
FY2015-16

04 BEAil e

0083 BeAr s Aa k Eem

Submit ID: 0083-50983524

11 BuwDepreciAtiol Ful d

AdoMed Budget	6668	6006

Budget Uwew

f JMenditure Budget	6661	6006
Add) o Gund Balance	6663	6006
) EGGund Balance ' or Budget	) G92,	6006
Ful d BAEAl ce for Budget	) G92R	6006
x Merating Keserve	6: 78	6006
Vnreserved Gund Balance KeaMMoMiated	6: , 6	6006
) EGGund Balance KeaMMoMiated	6: , 3	6006

kwtimAted Ful dil g Sourcew

Qoal Dross Sroceeds	8813	6006
Enterest f arnings	8C86	6006
x ther Kevenue ' rom I ocal 9ources	8: 66	6006
9tate Sayment in I ieu o') aJes . G%S	3361	6006
9tate Qombined Gund 9chool BlocL Drant	322C	6006
z ontana x il and Das) aJ	3276	6006
x ther Kevenue	: 866	6006
Kesidual f quity) rans' ers En	: , 86	6006
Vse f stimated Non. levy Kevenue to I ower I evies? 4Ues or No0		No
(istrict) aJ I evy	8886	6006
(istrict z ills	: : :	6006
) otal f stimated Kevenues to Gund AdoMed Budget	6662	6006

Budget Report
FY2015-16
04 BEAil e
0083 BeAr s Aa kIem

Submit ID: 0083-50983524

14 Tuitiol Ful d

AdoMed Budget	6668	1/R2, G7

Budget Uwew

f JMenditure Budget	6661	1/R2, G7
Add) o Gund Balance	6663	6006
) EGGund Balance 'or Budget	) G92,	6006
Ful d BAEAl ce for Budget	) G92R	1/R2, G7
Vnreserved Gund Balance KeaMMoMiated	6: , 6	1/R2, G7

kwtimAted Ful dil g Sourcew

Qoal Dross Sroceeds	8813	6006
Enterest f arnings	8C86	6006
x ther Kevenue 'rom I ocal 9ources	8: 66	6006
(irect 9tate Aid	3886	6006
9tate Sayment in I ieu o') aJes . G%S	3361	6006
9tate Qombined Gund 9chool BlocL Drant	322C	6006
z ontana x il and Das) aJ	3276	6006
x ther Kevenue	: 866	6006
Kesidual f quity) rans'ers En	: , 86	6006
(istrict) aJ I evy	8886	6006
(istrict z ills	: : :	6006
) otal f stimated Kevenues to Gund AdoMed Budget	6662	1/R2, G7
f stimated Kevenues f Jceeding AdoMed Budget	6662a	6006

Budget Report
FY2015-16
04 BEAil e
0083 BeAr s Aa k Eem

Submit ID: 0083-50983524

18 Retiremel t Ful d

AdoMed Budget	6668	8: /C6606

Budget Uwew

f JMenditure Budget	6661	8: /C6606
Add) o Gund Balance	6663	6606
) EGGund Balance 'or Budget	) G92,	6606
Ful d BAEAl ce for Budget	) G92R	C/, R3QC
x Merating Keserve	6: 78	3/: 6606
Vnreserved Gund Balance KeaMMoMiated	6: , 6	8/RR3QC

kwtimAted Ful dil g Sourcew

Enterest f arnings	8C86	6606
x ther Kevenue 'rom I ocal 9ources	8: 66	6606
x ther Kevenue	: 866	6606
Kesidual f quity) rans'ers En	: , 86	6606
Qounty Ketirement (istribution	1126	8, /787QC
) otal f stimated Kevenues to Gund AdoMed Budget	6662	8: /C6606
f stimated Kevenues f Jceeding AdoMed Budget	6662a	6606

Budget Report
FY2015-16

04 BEAil e

0083 BeAr s Aa kIem

Submit ID: 0083-50983524

17 NduE k ducAtiol Ful d

AdoMed Budget	6668	6006

Budget Uvew

f JMenditure Budget	6661	6006
Add) o Gund Balance	6663	6006
) EGGund Balance ' or Budget	) G92,	6006
Ful d BAEAl ce for Budget	) G92R	6006
x Merating Keserve	6: 78	6006
Vnreserved Gund Balance KeaMMoMiated	6: , 6	6006

kvtimAted Ful dil g Sourcew

Qoal Dross Sroceeds	8813	6006
Gees ' or Adult f ducation	8326	6006
Enterest f arnings	8C86	6006
x ther Kevenue ' rom I ocal 9ources	8: 66	6006
9tate Sayment in I ieu o') aJes . G%S	3361	6006
9tate Qombined Gund 9chool BlocL Drant	322C	6006
z ontana x il and Das) aJ	3276	6006
x ther Kevenue	: 866	6006
Kesidual f quity) rans ' ers En	: , 86	6006
(istrict) aJ I evy	8886	6006
(istrict z ills	: : :	6006
) otal f stimated Kevenues to Gund AdoMed Budget	6662	6006
f stimated Kevenues f Jceeding AdoMed Budget	6662a	6006

AdoMed Budget	6668	6006

Budget Uvew

f JMenditure Budget	6661	6006
Add) o Gund Balance	6663	6006

TrAl vportAtiol Schedule DAtA

x n.9chedule	666C	6006
Qontingency	6667	6006
x ver.9chedule	6688	6006
) EGGund Balance ' or Budget	) G92,	6006
Ful d BAEAl ce for Budget	) G92R	6006
x Merating Keserve	6: 78	6006
Vnreserved Gund Balance KeaMMoMiated	6: , 6	6006

kwtimAted Ful dil g Sourcew

Qoal Dross Sroceeds	8813	6006
Enterest f arnings	8C86	6006
x ther Kevenue ' rom I ocal 9ources	8: 66	6006
9tate Sayment in I ieu o') aJes . G%S	3361	6006
9tate Qombined Gund 9chool BlocL Drant	322C	6006
z ontana x il and Das) aJ	3276	6006
x ther Kevenue	: 866	6006
Kesidual f quity) rans' ers En	: , 86	6006

Reimburvemel tw

Qounty x n.9chedule) rans Keimb	1116	6006
9tate x n.9chedule) rans Keimb	3186	6006
(istrict) aJ I evy	8886	6006
(istrict z ills	: : :	6006
) otal f stimated Kevenues to Gund AdoMed Budget	6662	6006
f stimated Kevenues f Jceeding AdoMed Budget	6662a	6006

Budget Report
FY2015-16
04 BEAil e
0083 BeAr s Aa kIem

Submit ID: 0083-50983524

23 Techl oEogJ Ful d

AdoMed Budget	6668	1R6OR,

Budget Uvew

f JMenditure Budget	6661	1R6OR,
Add) o Gund Balance	6663	6O06
) EGGund Balance 'or Budget	) G92,	6O06
Ful d BAEAl ce for Budget	) G92R	, 68O:
x Merating Keserve	6: 78	C66O06
Vnreserved Gund Balance KeaMMoMiated	6: , 6	168O:
) EGGund Balance KeaMMoMiated	6: , 3	6O06

kwtimAted Ful dil g Sourcew

Qoal Dross Sroceeds	8813	6O06
Enterest f arnings	8C86	6O06
x ther Kevenue 'rom I ocal 9ources	8: 66	6O06
9tate) echnology Aid	31R8	, : OR
9tate Sayment in I ieu o') aJes . G%S	3361	6O06
9tate Qombined Gund 9chool BlocL Drant	322C	6O06
z ontana x il and Das) aJ	3276	6O06
x ther Kevenue	: 866	6O06
Kesidual f quity) rans'ers En	: , 86	6O06
(istrict) aJ I evy	8886	6O06
(istrict z ills	: : :	6O06
) otal f stimated Kevenues to Gund AdoMed Budget	6662	1R6OR,
f stimated Kevenues f Jceeding AdoMed Budget	6662a	6O06

Budget Report
FY2015-16

04 BEAil e

0083 BeAr s Aa k Eem

Submit ID: 0083-50983524

29 FlExibiEtJ Ful d

AdoMed Budget	6668	, /32: 08,

Budget Uvew

f JMenditure Budget	6661	, /32: 08,
Add) o Gund Balance	6663	6006
) EGGund Balance 'or Budget	) G92,	6006
Ful d BAEAl ce for Budget	) G92R	8, /32: 08,
x Merating Keserve	6: 78	86/66606
Vnreserved Gund Balance KeaMMoMiated	6: , 6	, /32: 08,

kwtimAted Ful dil g Sourcew

Qoal Dross Sroceeds	8813	6006
Enterest f arnings	8C86	6006
x ther Kevenue 'rom I ocal 9ources	8: 66	6006
9tate Sayment in I ieu o') aJes . G%S	3361	6006
9tate Qombined Gund 9chool BlocL Drant	322C	6006
z ontana x il and Das) aJ	3276	6006
x ther Kevenue	: 866	6006
Kesidual f quity) rans'ers En	: , 86	6006
(istrict z ills	: : :	6006
) otal f stimated Kevenues to Gund AdoMed Budget	6662	, /32: 08,
f stimated Kevenues f Jceeding AdoMed Budget	6662a	6006

50 Debt Service Ful d

AdoMed Budget	6668	6006

Budget Uvew

f JMenditure Budget	6661	6006
Add) o Gund Balance	6663	6006
) EGGund Balance ' or Budget	) G92,	6006
Ful d BAEAl ce for Budget	) G92R	6006
Gund Balance En 9inLing Gund	6: 76	6006
x Merating Keserve	6: 78	6006
Vnreserved Gund Balance KeaMMoMiated	6: , 6	6006
) EGGund Balance KeaMMoMiated	6: , 3	6006

kwtimAted Ful dil g Sourcew

Qoal Dross Sroceeds	8813	6006
Enterest f arnings	8C86	6006
x ther Kevenue ' rom I ocal 9ources	8: 66	6006
9tate Sayment in I ieu o') aJes . G%S	3361	6006
9tate Qombined Gund 9chool BlocL Drant	322C	6006
z ontana x il and Das) aJ	3276	6006
x ther Kevenue	: 866	6006
Kesidual f quity) rans' ers En	: , 86	6006
) otal f stimated Kevenues to Gund AdoMed Budget	6662	6006
f stimated Kevenues f Jceeding AdoMed Budget	6662a	6006

Budget Report
FY2015-16

04 BEAil e

0083 BeAr s Aa k Eem

Submit ID: 0083-50983524

61 BuiEdil g Rewerve Ful d

AdoMed Budget	6668	C/6R6OR

Budget Uwew

f JMenditure Budget	6661	C/6R6OR
Add) o Gund Balance	6663	6066
) EGGund Balance 'or Budget	) G92,	6066
Ful d BAEAl ce for Budget	) G92R	1C/6R6OR
x Merating Keserve	6: 78	16/66606
Vnreserved Gund Balance KeaMMoMiated	6: , 6	C/6R6OR
) EGGund Balance KeaMMoMiated	6: , 3	6066

kwtimAted Ful dil g Sourcew

Qoal Dross Sroceeds	8813	6066
) aJ) itle and SroMerty 9ales	8836	6066
Enterest f arnings	8C86	6066
x ther Kevenue 'rom I ocal 9ources	8: 66	6066
9tate Sayment in I ieu o') aJes . G%S	3361	6066
9tate Qombined Gund 9chool BlocL Drant	322C	6066
z ontana x il and Das) aJ	3276	6066
x ther Kevenue	: 866	6066
Kesidual f quity) rans'ers En	: , 86	6066
Vse f stimated Non.levy Kevenue to I ower I evies? 4Ues or No0		Ues
(istrict) aJ I evy	8886	6066
(istrict z ills	: : :	6066
) otal f stimated Kevenues to Gund AdoMed Budget	6662	C/6R6OR

Budget Report
FY2015-16

Submit ID: 0006-14156214

01 Be79er8e7d

0006 Be79er8e7d Aoul tEL S

Due D7tea:

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

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

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

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

Diatrikt s c B s l d N7n7bTe x 7Ti7tiol

	s c B		N7n7bTe x 7Ti7tiol
	VH	LS	
Diatrikt:	N/A	* 358	18,500,986

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

N8e hil 7Tbudget ia 7ppro9ed 7a aet hort8 il t8ia dokumel tf

Aertihik7tiol

Diatrikt ATerv: Ramona Glaus

(Signature) (Date)

A87irperaol . Sk8ooTNruateea: Gary Love

(Signature) (Date)

Aoul tESuperil tel del t: Linda Marsh

(Signature) (Date)

A87irperaol . Aoul tEAommiaaiol era:

(Print)

(Signature) (Date)

c 7me ohAol t7kt:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16
01 Be79er8e7d
0006 Be79er8e7d Aoul tEL S

Submit ID: 0006-14156214

Summ7rE

Ful d ,s y	s dopted Budget ,By	Not7T Reaer9ea .B61-366M ,Ay	Reaer9e Himit ,Dy	[oh s dopted Budget Reaer9ed JA]BMn 100 ,Vy	(l reaer9ed Ful d B7l7l ke Re7ppropri7ted .B) 0M ,Fy	Gt8er Re9el ue ,Uy	Diatrikt %opertEN7n Re/ uiremel ta .JB - F - U P L M Ihq 0. el ter 0 ,Ly	Diatrikt C iTT He9iea L] .JNx n f001M ,Iy
01 Uel er7T	3,030,879.48	343,714.49	10%	11.34%	0.00	2,049,727.54	981,151.94	53.03
10 Nr7l aport7tiol	683,400.00	18,619.67	20%	2.72%	0.00	327,096.15	356,303.85	19.26
11 Bua Depreki7tiol	835,894.37	0.00	N/A	0.00%	701,824.52	0.00	134,069.85	7.25
1= Nuitiol	5,766.80		N/A		5,766.80	0.00	0.00	0.00
1< Retiremel t	419,500.00	83,900.00	20%	20.00%	7,296.01	412,203.99		
1) s duT Vduk7tiol	25,000.00	8,750.00	35%	35.00%	20,671.17	0.00	4,328.83	0.23
13 c ol -Gper7til g	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
24 Nek8l oTbgE	437,787.44	0.00	N/A	0.00%	385,115.41	2,672.03	50,000.00	2.70
23 FTenibiTtE	429,094.40	0.00	N/A	0.00%	390,692.56	38,401.84	0.00	0.00
61 BuiTdil g Reaer9e	478,439.82	0.00	N/A	0.00%	478,439.82	0.00	0.00	0.00
Not7Tohs TIFul da	6,345,762.31	454,984.16			1,989,806.29	2,830,101.55	1,525,854.47	82.47

50 Debt Ser9ike N7n								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY2015-16
01 Be79er8e7d
0006 Be79er8e7d Aoul tEL S

Submit ID: 0006-14156214

Uel er7TFul d Himita s l d Reær9ea Worva8eet

%s RN If Aertilied Budget D7t7

s c B BE Budget (l it: H1 BEAVERHEAD CO HS 9-12 358 *

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

A.	Direct State Aid	(I-A)	1,215,515.70
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	79,073.31
D.	At Risk Student	(I-D)	6,067.54
E.	Indian Education For All	(I-E)	7,475.04
F.	American Indian Achievement Gap	(I-F)	1,230.00
G.	Data For Achievement	(I-G)	7,160.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	70,358.40
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	21,008.00

%s RN IIf Uel er7TFul d Budget Himita

%rior Ye7r Budget D7t7:

A.	ANB	(II-A)	359
B.	BASE Budget Limit	(II-B)	2,327,545.17
C.	Maximum Budget Limit	(II-C)	2,893,056.29
D.	Over-BASE Levy As Submitted on Budget	(II-D)	672,696.07
E.	Adopted Budget	(II-E)	3,000,241.24

Aurrel t Ye7r Budget D7t7:

F.	% Special Education in Maximum Budget	(II-F)	76%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	2,374,927.25
H.	Maximum Budget Limit	(II-H)	2,944,111.17
I.	Highest Budget Without a Vote	(II-I)	3,030,879.48
J.	Highest Budget	(II-J)	3,030,879.48
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,030,879.48

%s RN IIIf Uel er7TFul d B7T7l ke For Budget s a GhQul e =0

A.	Operating Reserve (961)	(III-A)		303,087.95
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		40,626.54
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	40,626.54	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)		0.00
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		343,714.49

%s RN x f Uel er7TFul d Worva8eet

Uel er7TFul d Budget:

A.	Adopted General Fund Budget	(V-A)		3,030,879.48
1.	BASE Budget Limit	(V-A1)	2,374,927.25	
2.	Over-BASE Budget	(V-A2)	655,952.23	

Ful dil g N8e Bs SV Budget:

B.	Direct State Aid	(V-B)		1,215,515.70
1.	Direct State Aid Paid By State	(V-B1)	1,215,515.70	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		13,646.11
D.	Quality Educator	(V-D)		79,073.31
E.	At Risk Student	(V-E)		6,067.54
F.	Indian Education For All	(V-F)		7,475.04
G.	American Indian Achievement Gap	(V-G)		1,230.00
H.	Data For Achievement	(V-H)		7,160.00
I.	Special Education Allowable Cost Payment	(V-I)		70,358.40
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		279,880.80
1.	Actual Non-Levy Revenue	(V-K1)	637.47	
2.	Anticipated Non-Levy Revenue	(V-K2)	279,243.33	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		694,520.35
1.	State Guaranteed Tax Base Aid	(V-M1)	369,320.64	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	325,199.71	
N.	**Subtotal of BASE Budget Revenue	(V-N)		2,374,927.25

Ful dil g N8e G9er-Bs SV Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)		0.00
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		655,952.23
R.	Subtotal of Over-BASE Revenue	(V-R)		655,952.23

C iTIHe9iea:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		17.58
V.	Over-BASE Mills	(V-V)		35.45
1.	District Property Tax Levy Mills	(V-V1)	35.45	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		53.03

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2015-16

01 Be79er8e7d

0006 Be79er8e7d Aoul tEL S

Submit ID: 0006-14156214

01 Uel er7TFul d

Adopted Budget	0001	3,030,879.48

Budget (aea

Expenditure Budget	0002	3,030,879.48
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00

Vatim7ted Ful dil g Sourkea

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,215,515.70
Quality Educator	3111	79,073.31
At Risk Student	3112	6,067.54
Indian Education For All	3113	7,475.04
American Indian Achievement Gap	3114	1,230.00
State Spec Ed Allowable Cost Pymt to Districts	3115	70,358.40
Data For Achievement	3116	7,160.00
Natural Resource Development	3118	13,646.11
State Guaranteed Tax Base Aid	3120	369,320.64

s ktu7Tc ol -TE9E Re9el ue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	637.47
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

s l tikip7ted c ol -TE9E Re9el ue - Bs SV

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	279,243.33
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

s l tikip7ted c ol -TE9E Re9el ue - G9er-Bs SV

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Gt8er c ol -T9E Re9el ue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

He9iea

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	325,199.71	
Over-BASE Levy	1110(c)	655,952.23	
District Tax Levy	1110		981,151.94
Total Estimated Revenues to Fund Adopted Budget	0004		3,030,879.48
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2015-16

01 Be79er8e7d

0006 Be79er8e7d Aoul tEL S

Submit ID: 0006-14156214

10 Nr7l aport7tiol Ful d

Adopted Budget	0001	683,400.00

Budget (aea

Expenditure Budget	0002	683,400.00
Add To Fund Balance	0003	0.00

Nr7l aport7tiol Sk8eduTe D7t7

On-Schedule	0005	275,000.00
Contingency	0006	27,500.00
Over-Schedule	0011	380,900.00
TIFFund Balance for Budget	TFS47	0.00
Ful d B77l ke hor Budget	TFS48	18,619.67
Operating Reserve	0961	18,619.67
Unreserved Fund Balance Reappropriated	0970	0.00

Vatim7ted Ful dil g Sourkea

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	24,596.15
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimburaemel ta

County On-Schedule Trans Reimb	2220	151,250.00
State On-Schedule Trans Reimb	3210	151,250.00
District Tax Levy	1110	356,303.85
District Mills	999	19.26
Total Estimated Revenues to Fund Adopted Budget	0004	683,400.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

Submit ID: 0006-14156214

01 Be79er8e7d

0006 Be79er8e7d Aoul tEL S

11 Bua Depreki7tiol Ful d

Adopted Budget	0001	835,894.37

Budget (aea

Expenditure Budget	0002	835,894.37
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Ful d B7T7l ke hor Budget	TFS48	701,824.52
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	701,824.52
TIF Fund Balance Reappropriated	0973	0.00

Vatim7ted Ful dil g Sourkea

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	134,069.85
District Mills	999	7.25
Total Estimated Revenues to Fund Adopted Budget	0004	835,894.37

s aaet Il horm7tiol

s aaet ID	Ye7r Gh %urk87ae	Grigil 7T Aoat	Depreki7ted N8ru H7at Ye7r	20[Himit	s moul t Depreki7ted
2015 Int'l 77 pass Bus	2015	95,373.10	0.00	19,074.62	0.00
72 Pass Blue Bird Bus	2015	95,500.00	0.00	19,100.00	0.00
'14 In't Bus 60 Passenger	2014	89,600.48	17,920.10	17,920.10	0.00
2014 iNT'L tRAVEL bUS	2014	144,509.45	0.00	28,901.89	0.00
'13 INT; BUS	2013	114,515.89	45,806.36	22,903.18	0.00
2013 INTL BUS	2013	114,515.89	22,903.18	22,903.18	0.00
2012 IC HANDICAP 35 PASS BUS	2011	91,593.19	36,637.28	18,318.64	0.00
2012 IC TRAVEL BUS 84 PASS	2011	112,368.05	44,947.22	22,473.61	0.00
2004 Blue Bird Bus	2010	84,000.00	33,600.00	16,800.00	16,800.00
2004 BLUEBIRD BUS	2010	84,000.00	33,600.00	16,800.00	0.00
2009 INTL 84 PASSENGER BUS	2010	99,698.27	39,879.30	19,939.65	19,939.65
2009 INTL BUS 84 PASSENGER BUS	2010	99,698.27	43,975.42	19,939.65	0.00
2010 INTL TRAVEL BUS 45 PASSENGER	2010	136,412.35	54,564.94	27,282.47	0.00

Budget Report
FY2015-16

Submit ID: 0006-14156214

01 Be79er8e7d

0006 Be79er8e7d Aoul tEL S

s aaet Il horm7tiol

s aaet ID	Ye7r Gh %urk87ae	Grigil 7T Aoat	Depreki7ted N8ru H7at Ye7r	20[Himit	s moul t Depreki7ted
07 Bluebird Bus 84 pass	2007	95,500.00	76,400.00	19,100.00	19,100.00
07 INTL BUS 84 PASS	2007	85,750.00	68,600.00	17,150.00	17,150.00
06 Bluebird bus	2006	128,903.00	128,903.00	25,780.60	25,780.60
2005 66 pass. Blue Bird Spec Ed equipped	2005	90,218.00	90,218.00	18,043.60	18,043.60
2005 72 pass. Blue Bird Bus	2005	86,280.00	86,280.00	17,256.00	17,256.00
2003 60 pass Blue Bird	2003	90,500.00	135,750.00	NA	NA
2003 72 pass. Blue Bird	2003	90,000.00	135,000.00	NA	NA
2002 Blue Bird 2	2002	79,900.00	119,850.00	NA	NA

Not7T 134,069.85

1= Nuitiol Ful d

Adopted Budget	0001	5,766.80
Budget (aea		
Expenditure Budget	0002	5,766.80
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Ful d B7T7l ke hor Budget	TFS48	5,766.80
Unreserved Fund Balance Reappropriated	0970	5,766.80
Vatim7ted Ful dil g Sourkea		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,766.80
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

01 Be79er8e7d

0006 Be79er8e7d Aoul tEL S

Submit ID: 0006-14156214

1< Retiremel t Ful d

Adopted Budget	0001	419,500.00

Budget (aea

Expenditure Budget	0002	419,500.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Ful d B7T7l ke hor Budget	TFS48	91,196.01
Operating Reserve	0961	83,900.00
Unreserved Fund Balance Reappropriated	0970	7,296.01

Vatim7ted Ful dil g Sourkea

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	412,203.99
Total Estimated Revenues to Fund Adopted Budget	0004	419,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

Submit ID: 0006-14156214

01 Be79er8e7d

0006 Be79er8e7d Aoul tEL S

1) s duTf Vduk7tiol Ful d

Adopted Budget	0001	25,000.00

Budget (aea

Expenditure Budget	0002	25,000.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Ful d B7T7l ke hor Budget	TFS48	29,421.17
Operating Reserve	0961	8,750.00
Unreserved Fund Balance Reappropriated	0970	20,671.17

Vatim7ted Ful dil g Sourkea

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	4,328.83
District Mills	999	0.23
Total Estimated Revenues to Fund Adopted Budget	0004	25,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

Submit ID: 0006-14156214

01 Be79er8e7d

0006 Be79er8e7d Aoul tEL S

13 c ol -Gper7til g Ful d

Adopted Budget	0001	0.00

Budget (aea

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Nr7l aport7tiol Sk8eduTe D7t7

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIFFund Balance for Budget	TFS47	0.00
Ful d B77l ke hor Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Vatim7ted Ful dil g Sourkea

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimburaemel ta

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Adopted Budget	0001	437,787.44

Budget (aea

Expenditure Budget	0002	437,787.44
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Ful d B7T7l ke hor Budget	TFS48	385,115.41
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	385,115.41
TIF Fund Balance Reappropriated	0973	0.00

Vatim7ted Ful dil g Sourkea

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	2,672.03
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	50,000.00
District Mills	999	2.70
Total Estimated Revenues to Fund Adopted Budget	0004	437,787.44
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Adopted Budget	0001	429,094.40

Budget (aea

Expenditure Budget	0002	429,094.40
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Ful d B7T7l ke hor Budget	TFS48	390,692.56
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	390,692.56

Vatim7ted Ful dil g Sourkea

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	38,401.84
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	429,094.40
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

Submit ID: 0006-14156214

01 Be79er8e7d

0006 Be79er8e7d Aoul tEL S

50 Debt Ser9ike Ful d

Adopted Budget	0001	0.00

Budget (aea

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Ful d B7T7l ke hor Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Vatim7ted Ful dil g Sourkea

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

Submit ID: 0006-14156214

01 Be79er8e7d

0006 Be79er8e7d Aoul tEL S

61 BuiTlil g Reaer9e Ful d

Adopted Budget	0001	478,439.82

Budget (aea

Expenditure Budget	0002	478,439.82
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Ful d B7T7l ke hor Budget	TFS48	478,439.82
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	478,439.82
TIF Fund Balance Reappropriated	0973	0.00

Vatim7ted Ful dil g Sourkea

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	478,439.82

Budget Report
FY2015-16

05 3 ArboN

0076 BevlrKc -12 Shs oov4

Submit ID: 0076-861a0nn6

Due DAte4:

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

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

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

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

Di4triht Tx B TNd VAEAbve LAsuAtioN

	Tx B		VAEAbve LAsuAtioN
	Hf	. S	
Di4triht:	10	63	04864̃28,

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

Vs e liNAvbudget i4 ApproCed A44et lorts iNts i4 dohumeNtk

3 ertilihAtioN

Di4triht 3 ver, : Beth) ulse

57ignature(5S ate(

3 s Airper4oNySh s oovVru4tee4: Dreg P addoR

57ignature(5S ate(

3 ouNtKSuperiNteNdeNt: S an P artin

57ignature(5S ate(

3 s Airper4oNy3 ouNtK3 ommi44ioNer4:

5) rint(

57ignature(5S ate(

x Ame ol 3 oNtAht:

5) rint(

57ignature(5) hone(

Budget Report
FY2015-16
05 3 ArboN
0076 BevlrKc -12 Shs oov4

Submit ID: 0076-861a0nn6

SummArK

FuNd [T]	Tdopted Budget [B]	VotAv Re4erCe4 (n61-n669 [3]	Re4erCe f imit [D]	) ol Tdopted Budget Re4erCed (3 %B9E100 [H]	/ Nre4erCed FuNd BAvANhe ReAppropriAted (n709 [F]	< ts er ReCeNue [q]	Di4triht UropertKVAE RePuiremeNt4 (B - F - q G. 9 II = 0yeNter 0 [.]	Di4triht Miw f eCie4 . %VL E10019 [I]
01 q eNerAv	642614', 2U0	60. 4, . : U2:	62%	60U: %	. / 4863180	/ 384' / 3U,0	6624l, 3U/	1. U,
10 VrAN4portAtioN	8, 401. U,/	6641 1: U3.	02%	02U22%	6, 4886l6.	004283U,	6, 4' 16U8	, l8:
11 Bu4 DeprehiAtioN	0084, . 6U33	2U22	NKA	2U22%	0084, . 6U33	2U22	2U22	2U22
1OVuitioN	084828U32		NKA		084828U32	2U22	2U22	2U22
1a RetiremeNt	6224222U22	6/ 46: / U/	02%	6/ U02%	2U22	6224222U22		
17 Tduvt HduhAtioN	034282U,	2U22	38%	2U22%	034282U,	2U22	2U22	2U22
1n x oN-< perAtiNg	2U22	2U22	NKA	2U22%	2U22	2U22	2U22	2U22
28 Vehs NovogK	, 4' 63U.	2U22	NKA	2U22%	, 421: l8/	, . 1U6/	2U22	2U22
2n FveEibivitK	640. 1432/ U3	2U22	NKA	2U22%	640. 1432/ U3	2U22	2U22	2U22
61 BuivdiNg Re4erCe	046, 6U6	2U22	NKA	2U22%	046, 6U6	2U22	2U22	2U22
VotAvol TwFuNd4	04, 024, 0: U02	68. 416. U3			64 334, 60U22	: 8/ 4, 26U,	60/ 4868U3	81U8.

50 Debt SerGihe VAE								
	2U22	2U22	029: 913/	2U22%	2U22	2U22	2U22	2U22

Budget Report
FY2015-16

05 3 ArboN

0076 BevlrKc -12 Shs oov4

Submit ID: 0076-861a0nn6

q eNerAvFuNd f imit4 TNd Re4erCe4 Wor, 4s eet

UTRV Ik 3 ertilied Budget DAtA

Tx B BKBudget / Nit:

- 6	B- ELMT O9.	30
P 6	B- ELMT , 9/	62
H6	B- ELMT H7 : 960	63

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

AU	S irect 7tate Aid	5I9A(	31, 4 . : U.
BU	P andatory Non9isolated Eevy	5I9B(	2U22
CU	Quality - ducator	5I9C(	3, 438. U22
S U	At Misk 7tudent	5I9S (	0421, U6/
- U	Indian - ducation Lor All	5I9- (	6461/ U2
LU	American Indian Achievement DaY	5I9L(	028U22
DU	S ata Lor Achievement	5I9D(	64622U22
HU	7tate 7Yec - d Allowable Cost) ymt to S istricts	5I9H(	: 4 36U6
IU	7tate 7Yecial - ducation Melated97ervices) ayment Fo CooY	5I9I(	04, 0U22
GU	S istrict DFB 7ubsidy) er - lementary Base P ill	5I9G(	2U22
OU	S istrict DFB 7ubsidy) er High 7chool Base P ill	5I9O(	04 06U22

UTRV IIk q eNerAvFuNd Budget f imit4

Urior YeAr Budget DAtA:

AU	ANB	5II9A(	16
BU	BA7- Budget Eimit	5II9B(	8. , 48, 3U/
CU	P aRimum Budget Eimit	5II9C(	, 2041 2, U1
S U	J ver9BA7- Eevy As 7ubmitted on Budget	5II9S (	. : 40, 3U2:
- U	AdoYted Budget	5II9- (	: 804, 2. U3

3 urreNt YeAr Budget DAtA:

LU	% 7Yecial - ducation in P aRimum Budget	5II9L(	, 8%
DU	BA7- Budget 5P inimum Budget Amount Mexuired(	5II9D(	. , : 4061U6
HU	P aRimum Budget Eimit	5II9H(	/ 3: 401, U3/
IU	Highest Budget q ithout a Wote	5II9I(	642614/ , 2U0
GU	Highest Budget	5II9G(	642614/ , 2U0
OU	Highest Woted Amount	5II9O(	2U22
EU	Amount AYYroved on Ballot by Woters	5II9E(	2U22
P U	AdoYted Budget	5II9P (	642614/ , 2U0

Budget Report
FY2015-16
05 3 ArboN
0076 BevlrKc -12 Shs oov4

Submit ID: 0076-861a0nn6

UTRV IIIk q eNerAvFuNd BAvANhe For Budget T4<l JuNe O0

AU	J Yerating Meserve 5:. 6(	5III9A(		6264l/, U:
BU	FIL J Yerating Meserve 5:. 0(	5III9B(		2U22
CU	- Rcess Meserves	5III9C(		084)/0U22
	6U Meserve Lor) rotestedKS elinxuent FaRes 5:. 3(	5III9C6(	084)/0U22	
	0U Meserve Lor FaR Audit MeceiYts 5:. 1(	5III9C0(	2U22	
SU	Vnreserved Lund Balance MeaYYroYriated 5:, 2(	5III9S(		./4863l80
	6U) rior Tear - Rcess Meserves Lunding J ver9BA7- 5:, 2a(	5III9S6(	2U22	
	0U Memaining Lund Balance Available 5:, 2b(	5III9S0(	./4863l80	
3U	FIL Lund Balance MeaYYroYriated 5:, 2c(	5III9S3(		2U22
-U	FJ FAE D- N- MAE LVNS BAEANC- LJ MBVS D- F 5FL71/(	5III9-(		6:84)/0U6

UTRV ILk Di4triht q VB Sub4idKWor, 4s eet For c -12 Di4triht4

SpehiAvHduhAtioN:	HvemeNtArK	. igs Shs oov	c -12
AU 7Yecial - ducation Allowable Costs	,4). 2U26	04B,6Ų2	:4 36Ų6
BU 7Yecial - ducation M7BD to CooY	0466. U2	.88l02	04¸,0U22
CU) ercent 7Yecial - ducation in BA7-	12%	12%	12%
SU 7Yecial - ducation Allowable Costs	34¸82Ų0	64062Ų.	14.6UI/

UrorAtioN ol BTSH Budget to HvemeNtArKANd . igs Shs oov UrogrAm4:	HvemeNtArK	. igs Shs oov	c -12
-U 622% J f Basic - ntitlement	6824222U22	3224222U22	1824222U22
LU 622% J f) er 7tudent - ntitlement	03:4l/1U32	//4,0U22	30/418.U32
	3/:4l/1U32	3//4,0U22	,,/418.U32
	X 2U383	X 2U383	X 2U383
DU DFB Aid Budget Area	63,4l/,U.	63,432,U60	0,14:8U2,
HU 7Yecial - ducation in BA7- @12%	34¸82Ų0	64062Ų.	14.6UI/
IU 7ubsidized BA7- Amount	616403/U/	63/486,U/	0,:4¸8.U88
CU 7ubsidized BA7- Matio	82%	82%	622%

Budget Report
FY2015-16
05 3 ArboN
0076 BevlrKc -12 Shs oov4

Submit ID: 0076-861a0nn6

UTRV Lk q eNerAvFuNd Wor, 4s eet

q eNerAvFuNd Budget:

AU	AdoYted Deneral Lund Budget	5W9A(		642614', 2U0
	6U BA7- Budget Eimit	5W9A6(	.,:4061U6	
	0U J ver9BA7- Budget	5W9A0(	3384 8. 666	

FuNdiNg Vs e BTSH Budget:

BU	S irect 7tate Aid	5W9B(		31, 4 . : U.
	6U S irect 7tate Aid) aid By 7tate	5W9B6(	31, 4 . : U.	
	0U S irect 7tate Aid) aid By Non9Isolated S istrict	5W9B0(	2122	
CU	Natural Mesource S eveloYment	5W9C(		34 2. 680
S U	Quality - ducator	5W9S (		3, 48. 122
- U	At Misk 7tudent	5W9- (		042 1, 6/
LU	Indian - ducation Lor All	5W9L(		645 1/ U2
DU	American Indian Achievement DaY	5W9D(		0281122
HU	S ata Lor Achievement	5W9H(		64522122
IU	7Yecial - ducation Allowable Cost) ayment	5W9I(		:4 36U,6
CU	Memaining Lund Balance Available	5W9C(		./4863180
OU	Non9Eevy Mevenue	5W9O(		6864128U6
	6U Actual Non9Eevy Mevenue	5W9O6(	841 2/ 666	
	0U AnticiYated Non9Eevy Mevenue	5W9O0(	6184:,U2	
	3U FIL AYYlied Fo Base Budget	5W9O3(	2122	
EU	J ther Non9Eevy Mevenue	5W9E(		2122
P U	BA7- Eevy Mexuirements	5W9P (		884 32U6
	6U 7tate Duaranteed FaR Base Aid	5W9P 6(	614, 32120	
	0U* S istrict) roYerty FaR Eevy Fo Lund BA7- 5BA7- Eevy(	5W9P 0(	164022 18:	
NU	**7ubtotal of BA7- Budget Mevenue	5W9N(		.,:4061U6

FuNdiNg Vs e < Cer-BTSH Budget:

J U	Lund Balance & Non9Eevy Mevenue Available Fo Lund J ver9BA7-	5W9J (		2122
) U	J ver9BA7- J nly Mevenues	5W9) (		0. . 43/ 3120
	6U) rior Tear - Rcess Meserves MeaYYroYriated 5J ver9BA7- J nly(	5W9) 6(	2122	
	0U Fuition	5W9) 0(	2122	
	3U LleRible Non9Woted Eevy Authority Fransferred from J ther Lunds	5W9) 3(	2122	
	1U J il & Das Mevenues	5W9) 1(	0. . 43/ 3120	
8U	FIL AYYlied Fo J verBase Budget	5W9) 8(		2122
QU	S istrict) roYerty FaR Eevy Fo Lund J ver9BA7- Budget 5J ver9BA7- Eevy(5DL(	5W9Q(		.:40, 312:
MU	7ubtotal of J ver9BA7- Mevenue	5W9M(		3384 8. 666

Miwf eCie4:

7U	S istrict Non9Isolated P ills	5W97(		2122
FU	BA7- P ills 9- lementary	5W9F(		66U:
VU	BA7- P ills 9High 7chool	5W9V(		8U0
WU	J ver9BA7- P ills	5W9W(		0:U.
	6U S istrict) roYerty FaR Eevy P ills	5W9W6(	0:U.	
	0U LleRible Non9Woted Eevy Authority	5W9W0(	2122	
q U	Fotal Deneral Lund P ills	5W9q (		1. U,

* 7hould be aYYroRimately exual to 5FaRable Walue X 2126(X BA7- P ills
** BA7- Budget Mevenue cannot eRceed BA7- Budget EimitU- Rcess BA7- Budget Mevenue is reYorted on line W9J and is aYYlied to the J ver9BA7- Budget

Budget Report
FY2015-16

05 3 ArboN

0076 BevlrKc -12 Shs oov4

Submit ID: 0076-861a0nn6

01 q eNerAvFuNd

AdoYted Budget	2226	642614', 2U0

Budget / 4e4

- RYenditure Budget	2220	642614', 2U0
Add Fo Lund Balance	2223	2U22
FILLund Balance for Budget	FL71,	2U22

H4timAted FuNdiNg Sourhe4

Vnreserved Lund Balance MeaYYroYriated	2:, 2	./ 4863l80
S irect 7tate Aid	3662	31, 4 . : U.
Quality - ducator	3666	3, 48. U22
At Misk 7tudent	3660	042l, l6/
Indian - ducation Lor All	3663	6461/ U2
American Indian Achievement DaY	3661	028U22
7tate 7Yec - d Allowable Cost) ymt to S istricts	3668	: 4 36U6
S ata Lor Achievement	366.	64622U22
Natural Mesource S eveloYment	366/	34 2. l80
7tate Duaranteed FaR Base Aid	3602	614, 32U20

ThtuAvx oN-veCKReCeNue

FaR Fitle and) roYerty 7ales	6632	2U22
Interest - arnings	6862	04610U6
Mevenue from Community 7ervices Activities	6/ 22	2U22
J ther Mevenue from Eocal 7ources	6: 22	340. 8l02
Mentals	6: 62	2U22
S ormitory Charges	6: 68	2U22
ContributionsKS onations from) rivate 7ources	6: 02	2U22
FeRtbook 7ales and Mentals	6: 12	2U22
Lees 9VsersKMesale of 7uYYlies	6: 18	2U22
7ervices) rovided J ther 7chool S istricts or CooYs	6: 82	2U22
7ervices) rovided J ther Eocal Dovernmental Vnits	6: . 2	2U22
7ummer 7chool Lees	6: / 6	2U22
7tate) ayment in Eieu of FaRes 9Lq)	3320	2U22

TNtihipAted x oN-veCKReCeNue - BTSH

J il & Das Mevenues 9BA7- Budget	26, 6	6224222U22
FIL AYYlied Fo Base Budget	26, 1	2U22
Coal Dross) roceeds	6603	2U22
7tate 7chool Block Drant	3111	18408/ l66
7tate Combined Lund 7chool Block Drant	3118	, 3: U:
Lederal Mevenue in Eieu of FaRes	1/ 22	2U22

TNtihipAted x oN-veCKReCeNue - < Cer-BTSH

Budget Report
FY2015-16
05 3 ArboN
0076 BevlrKc -12 Shs oov4

Submit ID: 0076-861a0nn6

01 q eNerAvFuNd

J il & Das Mevenues 9J verBA7- Budget	26, 0	0. . 43/ 3U20
FIL AYYlied Fo J verBase Budget	26, 8	2U22
Individual Fuition	6362	2U22
Fuition from 7chl S ists q ithin 7tate	6302	2U22
Fuition from 7chl S ists J utside 7tate	6332	2U22
7tate Fuition for 7tate) lacement	366,	2U22

< ts er x oN-veCKReCèNue

S istrict Eevy 9S istn of) r T r's) rotlS lx FaRes	666,	2U22
S istrict Eevy 9S eYt of Mev FaR Audit MeceiYts	666/	2U22
) enalties and Interest on FaRes	66: 2	2U22
J ther Mevenue	: 622	2U22
Mesidual - xuity Fransfers In	: , 62	2U22

f eCie4

P andatory Non9isolated Eevy	66625a(	2U22	
BA7- Eevy	66625b(	164022U8:	
J ver9BA7- Eevy	66625c(	. : 40, 3U2:	
S istrict FaR Eevy	6662		66241, 3U/
Fotal - stimated Mevenues to Lund AdoYted Budget	2221		642614', 2U0
- stimated Mevenues - Rceeding AdoYted Budget	2221a		2U22

Budget Report
FY2015-16

05 3 ArboN

0076 BevlrKc -12 Shs oov4

Submit ID: 0076-861a0nn6

10 VrAN4portAtioN FuNd

AdoYted Budget	2226	8, 401. Ų/

Budget / 4e4

- RYenditure Budget	2220	8, 401. Ų/
Add Fo Lund Balance	2223	2Ų22

VrAN4portAtioN Shs eduve DAtA

J n97chedule	2228	6/ 4 : 0Ų2
Contingency	222.	64 : : Ų1
J ver97chedule	2266	3. 4888Ų61
FILLund Balance for Budget	FL71,	2Ų22
FuNd BAvANhe lor Budget	FL71/	0/ 4 221Ų80
J Yerating Meserve	2: . 6	6641 1: Ų3.
Vnreserved Lund Balance MeaYYroYriated	2: , 2	6, 4886Ų6.

H4timAted FuNdiNg Sourhe4

Coal Dross) roceeds	6603	2Ų22
Individual FransYortation Lees	6162	2Ų22
Frans Lees from J ther 7chl S ists q ithin 7tate	6102	2Ų22
Frans Lees from J ther 7chl S ists J utside 7tate	6132	2Ų22
J ther FransYortation Lees	6112	2Ų22
Interest - arnings	6862	2Ų22
J ther Mevenue from Eocal 7ources	6: 22	2Ų22
7tate Fuition for 7tate) lacement	366,	2Ų22
7tate) ayment in Eieu of FaRes 9Lq)	3320	2Ų22
7tate 7chool Block Drant	3111	64Ų. 0Ų33
7tate Combined Lund 7chool Block Drant	3118	2Ų22
P ontana J il and Das FaR	31. 2	2Ų22
J ther Mevenue	: 622	2Ų22
Mesidual - xuity Fransfers In	: , 62	2Ų22

Reimbur4emeNt4

County J n97chedule Frans Meimb	0002	624118Ų0
7tate J n97chedule Frans Meimb	3062	624118Ų0
S istrict FaR Eevy	6662	6, 4 16Ų8
S istrict P ills	: : :	, Ų8:
Fotal - stimated Mevenues to Lund AdoYted Budget	2221	8, 401. Ų/
- stimated Mevenues - Rceeding AdoYted Budget	2221a	2Ų22

Budget Report
FY2015-16

05 3 ArboN

0076 BevlrKc -12 Shs oov4

Submit ID: 0076-861a0nn6

11 Bu4 DeprehiAtioN FuNd

AdoYted Budget	2226	0084¸ . 6U33

Budget / 4e4

- RYenditure Budget	2220	0084¸ . 6U33
Add Fo Lund Balance	2223	2U22
FILLund Balance for Budget	FL71,	2U22
FuNd BAvANhe lor Budget	FL71/	0084¸ . 6U33
J Yerating Meserve	2: . 6	2U22
Vnreserved Lund Balance MeaYYroYriated	2: , 2	0084¸ . 6U33
FIL Lund Balance MeaYYroYriated	2: , 3	2U22

H4timAted FuNdiNg Sourhe4

Coal Dross) roceeds	6603	2U22
Interest - arnings	6862	2U22
J ther Mevenue from Eocal 7ources	6: 22	2U22
7tate) ayment in Eieu of FaRes 9Lq)	3320	2U22
7tate Combined Lund 7chool Block Drant	3118	2U22
P ontana J il and Das FaR	31. 2	2U22
J ther Mevenue	: 622	2U22
Mesidual - xuity Fransfers In	: , 62	2U22
Vse - stimated Non9levy Mevenue to Eower Eevies? 5T es or No(		No
S istrict FaR Eevy	6662	2U22
S istrict P ills	: : :	2U22
Fotal - stimated Mevenues to Lund AdoYted Budget	2221	0084¸ . 6U33

T44et INlormAtioN

T44et ID	YeAr <l Uurhs A4e	<rigiNAv 3 o4t	DeprehiAted Vs ru f A4t YeAr	20) f imit	TmouNt DeprehiAted
0268 Fhomas 32 Yassenger	0268	1/48. 2U22	:4 60U22	:4 60U22	2U22
0268 Fhomas . 2 Yassenger	0268	:0800U22	6/41. 1UU2	6/41. 1UU2	2U22
022/ Cheverolet - RYress Bus CaYacity 61	022:	8242022U22	0242022U22	6242022U22	2U22

VotAv 2U22

Budget Report
FY2015-16
05 3 ArboN
0076 BevlrKc -12 Shs oov4

Submit ID: 0076-861a0nn6

1OVuitioN FuNd

AdoYted Budget	2226	084828U32

Budget / 4e4

- RYenditure Budget	2220	084828U32
Add Fo Lund Balance	2223	2U22
FILLund Balance for Budget	FL71,	2U22
FuNd BAvANhe lor Budget	FL71/	084828U32
Vnreserved Lund Balance MeaYYroYriated	2: , 2	084828U32

H4timAted FuNdiNg Sourhe4

Coal Dross) roceeds	6603	2U22
Interest - arnings	6862	2U22
J ther Mevenue from Eocal 7ources	6: 22	2U22
S irect 7tate Aid	3662	2U22
7tate) ayment in Eieu of FaRes 9Lq)	3320	2U22
7tate Combined Lund 7chool Block Drant	3118	2U22
P ontana J il and Das FaR	31. 2	2U22
J ther Mevenue	: 622	2U22
Mesidual - xuity Fransfers In	: , 62	2U22
S istrict FaR Eevy	6662	2U22
S istrict P ills	: : :	2U22
Fotal - stimated Mevenues to Lund AdoYted Budget	2221	084828U32
- stimated Mevenues - Rceeding AdoYted Budget	2221a	2U22

Budget Report
FY2015-16
05 3 ArboN
0076 BevlrKc -12 Shs oov4

Submit ID: 0076-861a0nn6

1a RetiremeNt FuNd

AdoYted Budget	2226	6224222U22

Budget / 4e4

- RYenditure Budget	2220	6224222U22
Add Fo Lund Balance	2223	2U22
FILLund Balance for Budget	FL71,	2U22
FuNd BAvANhe lor Budget	FL71/	6/46:/U/
J Yerating Meserve	2:.6	6/46:/U/
Vnreserved Lund Balance MeaYYroYriated	2:,2	2U22

H4timAted FuNdiNg Sourhe4

Interest - arnings	6862	2U22
J ther Mevenue from Eocal 7ources	6:22	2U22
J ther Mevenue	:622	2U22
Mesidual - xuity Fransfers In	:,62	2U22
County Metirement S istribution	0012	6224222U22
Fotal - stimated Mevenues to Lund AdoYted Budget	2221	6224222U22
- stimated Mevenues - Rceeding AdoYted Budget	2221a	2U22

Budget Report
FY2015-16
05 3 ArboN
0076 BevlrKc -12 Shs oov4

Submit ID: 0076-861a0nn6

17 Tduvt HduhAtioN FuNd

AdoYted Budget	2226	034282U,

Budget / 4e4

- RYenditure Budget	2220	034282U,
Add Fo Lund Balance	2223	2U22
FILLund Balance for Budget	FL71,	2U22
FuNd BAvANhe lor Budget	FL71/	034282U,
J Yerating Meserve	2: . 6	2U22
Vnreserved Lund Balance MeaYYroYriated	2: , 2	034282U,

H4timAted FuNdiNg Sourhe4

Coal Dross) roceeds	6603	2U22
Lees for Adult - ducation	6312	2U22
Interest - arnings	6862	2U22
J ther Mevenue from Eocal 7ources	6: 22	2U22
7tate) ayment in Eieu of FaRes 9Lq)	3320	2U22
7tate Combined Lund 7chool Block Drant	3118	2U22
P ontana J il and Das FaR	31. 2	2U22
J ther Mevenue	: 622	2U22
Mesidual - xuity Fransfers In	: , 62	2U22
S istrict FaR Eevy	6662	2U22
S istrict P ills	: : :	2U22
Fotal - stimated Mevenues to Lund AdoYted Budget	2221	034282U,
- stimated Mevenues - Rceeding AdoYted Budget	2221a	2U22

Budget Report
FY2015-16
05 3 ArboN
0076 BevlrKc -12 Shs oov4

Submit ID: 0076-861a0nn6

1n x oN-< perAtiNg FuNd

AdoYted Budget	2226	2122

Budget / 4e4

- RYenditure Budget	2220	2122
Add Fo Lund Balance	2223	2122

VrAN4portAtioN Shs eduve DAtA

J n97chedule	2228	2122
Contingency	222.	2122
J ver97chedule	2266	2122
FILLund Balance for Budget	FL71,	2122
FuNd BAvANhe lor Budget	FL71/	2122
J Yerating Meserve	2: . 6	2122
Vnreserved Lund Balance MeaYYroYriated	2: , 2	2122

H4timAted FuNdiNg Sourhe4

Coal Dross) roceeds	6603	2122
Interest - arnings	6862	2122
J ther Mevenue from Eocal 7ources	6: 22	2122
7tate) ayment in Eieu of FaRes 9Lq)	3320	2122
7tate Combined Lund 7chool Block Drant	3118	2122
P ontana J il and Das FaR	31. 2	2122
J ther Mevenue	: 622	2122
Mesidual - xuity Fransfers In	: , 62	2122

Reimbur4emeNt4

County J n97chedule Frans Meimb	0002	2122
7tate J n97chedule Frans Meimb	3062	2122
S istrict FaR Eevy	6662	2122
S istrict P ills	: : :	2122
Fotal - stimated Mevenues to Lund AdoYted Budget	2221	2122
- stimated Mevenues - Rceeding AdoYted Budget	2221a	2122

Budget Report
FY2015-16
05 3 ArboN
0076 BevlrKc -12 Shs oov4

Submit ID: 0076-861a0nn6

28 Vehs NovogKFuNd

AdoYted Budget	2226	, 4' 63Ụ.

Budget / 4e4

- RYenditure Budget	2220	, 4' 63Ụ.
Add Fo Lund Balance	2223	2Ụ22
FILLund Balance for Budget	FL71,	2Ụ22
FuNd BAvANhe lor Budget	FL71/	, 421: l8/
J Yerating Meserve	2: . 6	2Ụ22
Vnreserved Lund Balance MeaYYroYriated	2: , 2	, 421: l8/
FIL Lund Balance MeaYYroYriated	2: , 3	2Ụ22

H4timAted FuNdiNg Sourhe4

Coal Dross) roceeds	6603	2Ụ22
Interest - arnings	6862	2Ụ22
J ther Mevenue from Eocal 7ources	6: 22	2Ụ22
7tate Fechnology Aid	30/ 6	, . 1Ụ6/
7tate) ayment in Eieu of FaRes 9Lq)	3320	2Ụ22
7tate Combined Lund 7chool Block Drant	3118	2Ụ22
P ontana J il and Das FaR	31. 2	2Ụ22
J ther Mevenue	: 622	2Ụ22
Mesidual - xuity Fransfers In	: , 62	2Ụ22
S istrict FaR Eevy	6662	2Ụ22
S istrict P ills	: : :	2Ụ22
Fotal - stimated Mevenues to Lund AdoYted Budget	2221	, 4' 63Ụ.
- stimated Mevenues - Rceeding AdoYted Budget	2221a	2Ụ22

Budget Report
FY2015-16
05 3 ArboN
0076 BevlrKc -12 Shs oov4

Submit ID: 0076-861a0nn6

2n FveEibivitKFuNd

AdoYted Budget	2226	640. 1432/ U3

Budget / 4e4

- RYenditure Budget	2220	640. 1432/ U3
Add Fo Lund Balance	2223	2U22
FILLund Balance for Budget	FL71,	2U22
FuNd BAvANhe lor Budget	FL71/	640. 1432/ U3
J Yerating Meserve	2: . 6	2U22
Vnreserved Lund Balance MeaYYroYriated	2: , 2	640. 1432/ U3

H4timAted FuNdiNg Sourhe4

Coal Dross) roceeds	6603	2U22
Interest - arnings	6862	2U22
J ther Mevenue from Eocal 7ources	6: 22	2U22
7tate) ayment in Eieu of FaRes 9Lq)	3320	2U22
7tate Combined Lund 7chool Block Drant	3118	2U22
P ontana J il and Das FaR	31. 2	2U22
J ther Mevenue	: 622	2U22
Mesidual - xuity Fransfers In	: , 62	2U22
S istrict P ills	: : :	2U22
Fotal - stimated Mevenues to Lund AdoYted Budget	2221	640. 1432/ U3
- stimated Mevenues - Rceeding AdoYted Budget	2221a	2U22

Budget Report
FY2015-16

05 3 ArboN

0076 BevlrKc -12 Shs oov4

Submit ID: 0076-861a0nn6

50 Debt SerCihe FuNd

AdoYted Budget	2226	2022

Budget / 4e4

- RYenditure Budget	2220	2022
Add Fo Lund Balance	2223	2022
FILLund Balance for Budget	FL71,	2022
FuNd BAvANhe lor Budget	FL71/	2022
Lund Balance In 7inking Lund	2: . 2	2022
J Yerating Meserve	2: . 6	2022
Vnreserved Lund Balance MeaYYroYriated	2: , 2	2022
FIL Lund Balance MeaYYroYriated	2: , 3	2022

H4timAted FuNdiNg Sourhe4

Coal Dross) roceeds	6603	2022
Interest - arnings	6862	2022
J ther Mevenue from Eocal 7ources	6: 22	2022
7tate) ayment in Eieu of FaRes 9Lq)	3320	2022
7tate Combined Lund 7chool Block Drant	3118	2022
P ontana J il and Das FaR	31. 2	2022
J ther Mevenue	: 622	2022
Mesidual - xuity Fransfers In	: , 62	2022
Fotal - stimated Mevenues to Lund AdoYted Budget	2221	2022
- stimated Mevenues - Rceeding AdoYted Budget	2221a	2022

Budget Report
FY2015-16

05 3 ArboN

0076 BevlrKc -12 Shs oov4

Submit ID: 0076-861a0nn6

61 BuivdiNg Re4erCe FuNd

AdoYted Budget	2226	046, 6U6

Budget / 4e4

- RYenditure Budget	2220	046, 6U6
Add Fo Lund Balance	2223	2U22
FILLund Balance for Budget	FL71,	2U22
FuNd BAvANhe lor Budget	FL71/	046, 6U6
J Yerating Meserve	2: . 6	2U22
Vnreserved Lund Balance MeaYYroYriated	2: , 2	046, 6U6
FIL Lund Balance MeaYYroYriated	2: , 3	2U22

H4timAted FuNdiNg Sourhe4

Coal Dross) roceeds	6603	2U22
FaR Fitle and) roYerty 7ales	6632	2U22
Interest - arnings	6862	2U22
J ther Mevenue from Eocal 7ources	6: 22	2U22
7tate) ayment in Eieu of FaRes 9Lq)	3320	2U22
7tate Combined Lund 7chool Block Drant	3118	2U22
P ontana J il and Das FaR	31. 2	2U22
J ther Mevenue	: 622	2U22
Mesidual - xuity Fransfers In	: , 62	2U22
Vse - stimated Non9levy Mevenue to Eower Eevies? 5Tes or No(		No
S istrict FaR Eevy	6662	2U22
S istrict P ills	: : :	2U22
Fotal - stimated Mevenues to Lund AdoYted Budget	2221	046, 6U6

Budget Report
FY2015-16

16 s MEMin

0368 BeEgrMde a Eem

Submit ID: 0368-87A103Al

Due DMec:

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

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

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

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

DictriNt Tx B Tnd VMLMbIe HMuMion

	Tx B		VMLMbIe HMuMion
	a h	f S	
DictriNt:	1753/	N8A	357,657154

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

Vve .inME budget ic MpproCed Mt cet .ortv in tvic doNumentk

, erti.iNMion

DictriNt , Eery: Pay Bates

9(ignatureS | 9) ateS

, vMrpercon[SNvooEVructeec: Kance J oegele

9(ignatureS | 9) ateS

, ount] Superintendent: Kaura AMman

9(ignatureS | 9) ateS

, vMrpercon[, ount] , ommiccionerc:

9DrintS

9(ignatureS | 9) ateS

x Mne o. , ontMNt:

9DrintS

9(ignatureS | 9DhoneS

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
16 s MEMin
0368 BeEgrMde a Eem

Submit ID: 0368-87A103Al

SummMt]

Fund 9T)	Tdopted Budget 9B)	VotME RecerCec %61-166/ 9,)	RecerCe himit 9D)	U o. Tdopted Budget RecerCed %HB/ L100 9a)	q nrecerCed Fund BMEMaNe ReMppropriMed %A0/ 9F)	4 tver ReCenue 9s)	DictriN Gropert] VML Re=uiremente %B - F - s < f / I. O0[enter 0 9f)	DictriN (iE heCiec f P%H L1001/ 9I)
01 s enerME	U576 2, 7f24.6U	U5627, f2.46	Uf-	Uf.ff-	3, 7 3/./3	Uf761U7 51.55	376 6, 7B, 2.45	UU5.6f
10 VrMicportMion	U7U f726/.5U	1347UU6.4/	1f-	1f.ff-	2f7 / f.35	2f37 6, .f6	4127 1f.6/	U, .66
11 Buc DepreNMion	U 375 2f.ff	f.ff	N8A	f.ff-	Uf1725f.52	6Uf.ff	, 676 66.22	1.3f
13 Vuition	U57UF.42		N8A		U57UF.42	f.ff	f.ff	f.ff
17 Retirement	173ff7fff.ff	54f7fff.ff	1f-	1f.ff-	537f52.1,	17124763 25., 3		
1ATduE a duNMion	f.ff	f.ff	32-	f.ff-	f.ff	f.ff	f.ff	f.ff
1l x on-4 perMing	f.ff	f.ff	N8A	f.ff-	f.ff	f.ff	f.ff	f.ff
28 VeNvnoEog]	21f75U5.1,	f.ff	N8A	f.ff-	536754/.21	U 7552., 2	417 2ff.ff	U/f
2l FleLibiEt]	2, 473 4U4/	f.ff	N8A	f.ff-	2f37354.61	, 37fU5., 4	f.ff	f.ff
61 BuiEding RecerCe	U3327611.53	f.ff	N8A	f.ff-	6/U3//.53	5723 5.ff	32f7fff.ff	Uf.f4
VotMEo. THEFundc	1UTf4, 7 U5.32	17U6U7 12.3,			17U, 172U6.5U	U37, , 672 6/., ,	27UU27464.U,	U5, .f2

50 Debt SerGiNe VML								
U	U72, 275 16.24	f.ff	1fH6L53/	f.ff-	U2273f6.1,	471/3.ff	U5UB7 3, .16	5f.43

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

16 s MEMin

0368 BeEgrMde a Eem

Submit ID: 0368-87A103A

s enerMEFund himitc Tnd RecerCec Worycveet

GTRV Ik , erti.ied Budget DMM

Tx B B] Budget q nit:

OU BOKI RA) OLE4	U6, 6
: U BOKI RA) O, E	526

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

A.	) irect (tate Aid	9CEAS	47U157f5.4,
B.	: andatory NonEisolated Kevy	9CEBS	f.ff
Q.	k uality Oducator	9CEQS	2UB7f2.4/
).	At RisF (tudent	9CE) S	2472f5.UB
O.	Gndian Oducation Gor All	9CEOS	2f76f2.55
G.	American Gndian Achievement I ap	9CEGS	Ul7, Uf.ff
I.	) ata Gor Achievement	9CEI S	5/7, 4f.ff
H.	(tate (pec Od Allowable Qost Dymt to) istricts	9CEHS	4217/3.24
C	(tate (pecial Oducation RelatedE(ervices Dayment To Qoop	9CECS	f.ff
P.	) istrict I TB (ubsidy Der Olementary Base : ill	9CEPS	4376l1.ff
L.	) istrict I TB (ubsidy Der High (chool Base : ill	9CEL S	N8A

GTRV Ilk s enerMEFund Budget himitc

Grior YeMr Budget DMMM

A.	ANB	9CCEAS	173/5
B.	BA(O Budget Kimit	9CCEBS	UU76/675/6.61
Q.	: aMmum Budget Kimit	9CCEQS	U576637 45.63
).	x verEBA(O Kevy As (ubmitted on Budget	9CCE) S	1716UUUf.55
O.	Adopted Budget	9CCEOS	U571/f74ff.34

, urrent YeMr Budget DMMM

G.	- (pecial Oducation in : aMmum Budget	9CCEGS	Uff-
I.	BA(O Budget 9. inimum Budget Amount RequiredS	9CCEI S	Ul72247654.5,
H.	: aMmum Budget Kimit	9CCEHS	U274//72, .4,
C	Highest Budget Without a J ote	9CCECS	U57 5/7f24.6U
P.	Highest Budget	9CCEPS	U274//72, .4,
L.	Highest J oted Amount	9CCEL S	/5f7ff., 4
K.	Amount Approved on Ballot by J oters	9CCEKS	Uf67fff.ff
:.	Adopted Budget	9CCE S	U5762, 7f24.6U

GTRV IIIk s enerMEFund BMMNe For Budget Tc 4 . June 30

A.	x perating Reserve 964US	9CCCEAS		U5627, f2.46
B.	TCGx perating Reserve 9641S	9CCCEBS		f.ff
Q.	OMcess Reserves	9CCCEQS		f.ff
	U. Reserve Gor Drotested8) elinquent TaMs 9643S	9CCCEQUS	f.ff	
	1. Reserve Gor TaMAudit Receipts 9645S	9CCCEQ1S	f.ff	
) .	Vnreserved Gund Balance Reappropriated 96, fS	9CCCE) S		3, 7 3/ ./ 3
	U. Drior Year OMcess Reserves Gunding x verEBA(O 96, faS	9CCCE) US	f.ff	
	1. Remaining Gund Balance Available 96, fbS	9CCCE) 1S	3, 7 3/ ./ 3	
3.	TCGGund Balance Reappropriated 96, fcS	9CCCE) 3S		f.ff
O.	Tx TAK I ONORAK GVN) BAKANQO Gx R BV) I OT 9TG(5/ S	9CCCEOS		U2337255.21

GTRV Hk s enerMEFund Worycveet

s enerMEFund Budget:

A.	Adopted I eneral Gund Budget	9J EAS		U5762, 7f24.6U
	U. BA(O Budget Kimit	9J EAUS	U172247654.5,	
	1. x verEBA(O Budget	9J EA1S	17ff7UUf.55	

Funding Vve BTSa Budget:

B.	) irect (tate Aid	9J EBS		47U157Bf5.4,
	U.) irect (tate Aid Daid By (tate	9J EBUS	47U157Bf5.4,	
	1.) irect (tate Aid Daid By NonEGsolated) istrict	9J EB1S	f.ff	
Q.	Natural Resource) evelopment	9J EQS		4/7,22.Uf
) .	k uality Oducator	9J E) S		2UB7Bf2.4/
O.	At RisF (tudent	9J EOS		2472f5.UB
G.	Gndian Oducation Gor All	9J EGS		2f76f2.55
I .	American Gndian Achievement I ap	9J EI S		U17,Uf.ff
H.	) ata Gor Achievement	9J EHS		5/7,4f.ff
C	(pecial Oducation Allowable Qost Dayment	9J ECS		4217/3.24
P.	Remaining Gund Balance Available	9J EPS		3,773/./3
L.	NonEKevy Revenue	9J EL S		52/75U2.41
	U. Actual NonEKevy Revenue	9J EL US	3f7,f5./,	
	1. Anticipated NonEKevy Revenue	9J EL 1S	51,7,Uf.,2	
	3. TCG Applied To Base Budget	9J EL 3S	f.ff	
K.	x ther NonEKevy Revenue	9J EKS		f.ff
: .	BA(O Kevy Requirements	9J E S		572317243.55
	U. (tate I uaranteed TaMBase Aid	9J E US	1763276/.15	
	1.*) istrict Droperty TaMKevy To Gund BA(O 9BA(O KevyS	9J E 1S	U726,7142.1f	
N.	**(ubtotal o%BA(O Budget Revenue	9J ENS		U172247654.5,

Funding Vve 4 Cer-BTSa Budget:

x .	Gund Balance & NonEKevy Revenue Available To Gund x verEBA(O	9J Ex S		f.ff
D.	x verEBA(O x nly Revenues	9J EDS		f.ff
	U. Drior Year OMcess Reserves Reappropriated 9x verEBA(O x nlyS	9J EDUS	f.ff	
	1. Tuition	9J ED1S	f.ff	
	3. GleMble NonEJ oted Kevy Authority Trans%erred %om x ther Gunds	9J ED3S	f.ff	
	5. x il & I as Revenues	9J ED5S	f.ff	
2.	TCG Applied To x verBase Budget	9J ED2S		f.ff
k .	) istrict Droperty TaMKevy To Gund x verEBA(O Budget 9x verEBA(O KevyS9I GS	9J Ek S		17ff7UUf.55
R.	(ubtotal o%x verEBA(O Revenue	9J ERS		17ff7UUf.55

(iEEh eCiec:

(.	) istrict NonEGsolated : ills	9J E(S		f.ff
T.	BA(O : ills EOlementary	9J ETS		52.61
V.	BA(O : ills EHigh (chool	9J EVS		f.ff
J .	x verEBA(O : ills	9J EJ S		4/.6/
	U.) istrict Droperty TaMKevy : ills	9J EJ US	4/.6/	
	1. GleMble NonEJ oted Kevy Authority	9J EJ 1S	f.ff	
W.	Total I eneral Gund : ills	9J EWS		UU5.6f

* (hould be approMmately equal to 9TaMble J alue X .ff USX BA(O : ills
** BA(O Budget Revenue cannot eMceed BA(O Budget Kimit. OMcess BA(O Budget Revenue is reported on line J Ex and is applied to the x verEBA(O Budget

Budget Report
FY2015-16

16 s MEMin

0368 BeEgrMde a Eem

Submit ID: 0368-87A103A

01 s enerMEFund

Adopted Budget	fffU	U5762, 7f24.6U

Budget q cec

OMpenditure Budget	fff1	U5762, 7f24.6U
Add To Gund Balance	fff3	f.ff
TCGGund Balance %or Budget	TC(5,	f.ff

a ctimMed Funding SourNec

Vnreserved Gund Balance Reappropriated	f6, f	3, 7 3/ ./ 3
) irect (tate Aid	3UUf	47U157 3f5.4,
k uality Oducator	3UUU	2UB73f2.4/
At RisF (tudent	3UU1	2472f5.UB
Gndian Oducation Gor All	3UUB	2f76f2.55
American Gndian Achievement I ap	3UU5	U17, Uf.ff
(tate (pec Od Allowable Qost Dymt to) istricts	3UU2	4217 / 3.24
) ata Gor Achievement	3UU4	5/ 7, 4f.ff
Natural Resource) evelopment	3UU/	4/ 7, 22.Uf
(tate I uaranteed TaMBase Aid	3U1f	176327 16/ .15

TNuMEx on-EeC] ReCenue

TaMTitle and Droperty (ales	UU3f	f.ff
Gnterest Oarnings	U2Uf	3f71 / f./ ,
Revenue %om Qommunity (ervices Activities	U ff	f.ff
x ther Revenue %om Kocal (ources	U6ff	515.ff
Rentals	U6Uf	f.ff
) ormitory Qharges	U6U2	f.ff
Qontributions8) onations %om Drivate (ources	U61f	f.ff
TeMbooF (ales and Rentals	U65f	f.ff
Gees EVsers8Resale o%(upplies	U652	f.ff
(ervices Drovided x ther (chool) istricts or Qoops	U62f	f.ff
(ervices Drovided x ther Kocal I overnmental Vnits	U64f	f.ff
(ummer (chool Gees	U6/ U	f.ff
(tate Dayment in Kieu o%TaMes EGWD	33f1	f.ff

TntiNpMed x on-EeC] ReCenue - BTSa

x il & I as Revenues EBA(O Budget	fU, U	f.ff
TCG Applied To Base Budget	fU, 5	f.ff
Qoal I ross Droceeds	UU13	f.ff
(tate (chool BlocF I rant	3555	51, 7, Uf., 2
(tate Qombined Gund (chool BlocF I rant	3552	f.ff
Gederal Revenue in Kieu o%TaMes	5/ ff	f.ff

TntiNpMed x on-EeC] ReCenue - 4 Cer-BTSa

Budget Report
FY2015-16

16 s MEMin

0368 BeEgrMde a Eem

Submit ID: 0368-87A103Al

01 s enerMEFund

x il & I as Revenues Ex verBA(O Budget	fU¸ 1	f.ff
TCG Applied To x verBase Budget	fU¸ 2	f.ff
Gndividual Tuition	U3Uf	f.ff
Tuition %om (chl) ists Within (tate	U31f	f.ff
Tuition %om (chl) ists x utside (tate	U33f	f.ff
(tate Tuition %r (tate Dlacement	3UU¸	f.ff

4 tver x on-EeC] ReCenue

) istrict Kevy E) istn o%Dr Yr's Drot8) lq TaMts	UUU¸	f.ff
) istrict Kevy E) ept o%Rev TaMAudit Receipts	UUU/	f.ff
Denalties and Gnterest on TaMts	UU6f	f.ff
x ther Revenue	6Uff	f.ff
Residual Oquity Trans%rs Gn	6, Uf	f.ff

heCiec

: andatory NonEisolated Kevy	UUUf9aS	f.ff	
BA(O Kevy	UUUf9bS	U726, 7142.1f	
x verEBA(O Kevy	UUUf9cS	175ff7UUf.55	
) istrict TaMKevy	UUUf		3766, 73, 2.45
Total Ostimated Revenues to Gund Adopted Budget	fff5		U5762, 7f24.6U
Ostimated Revenues OMeeding Adopted Budget	fff5a	f.ff	

Budget Report
FY2015-16

16 s MEMin

0368 BelgrMde a Em

Submit ID: 0368-87A103A

10 VrMicportMion Fund

Adopted Budget	fffU	UUf726/.5U

Budget q cec

OMpenditure Budget	fff1	UUf726/.5U
Add To Gund Balance	fff3	f.ff

VrMicportMion SNvedule DMM

x nE(chedule	fff2	53f7163.4f
Qontingency	fff4	537f16.34
x verE(chedule	ffUU	,f,71,2.52
TCGGund Balance %or Budget	TG(5,	f.ff
Fund BMMMiNe .or Budget	TG(5/	1/,7fff.f1
x perating Reserve	f64U	1347UU6.4/
Vnreserved Gund Balance Reappropriated	f6,f	2f77/f.35

a ctimMied Funding SourNec

Qoal I ross Droceeds	UU13	f.ff
Gndividual Transportation Gees	U5Uf	U6/.ff
Trans Gees %om x ther (chl) ists Within (tate	U51f	f.ff
Trans Gees %om x ther (chl) ists x utside (tate	U53f	f.ff
x ther Transportation Gees	U55f	f.ff
Gnterest Oarnings	U2Uf	U721f.ff
x ther Revenue %om Kocal (ources	U6ff	f.ff
(tate Tuition %or (tate Dlacement	3UU,	f.ff
(tate Dayment in Kieu o%TaMes EGWD	33f1	f.ff
(tate (chool BlocF I rant	3555	1/724.U3
(tate Qombined Gund (chool BlocF I rant	3552	f.ff
: ontana x il and I as TaM	354f	f.ff
x ther Revenue	6Uff	f.ff
Residual Oquity Trans%ors Gn	6,Uf	f.ff

Reimburcementc

Qounty x nE(chedule Trans Reimb	111f	134744U5/
(tate x nE(chedule Trans Reimb	31Uf	134744U5/
) istrict TaMKevy	UUUf	4127 1f.6/
) istrict : ills	666	U,.66
Total Ostimated Revenues to Gund Adopted Budget	fff5	UUf726/.5U
Ostimated Revenues OMceeding Adopted Budget	fff5a	f.ff

Budget Report
FY2015-16

16 s MEMin

0368 BelgrMde a Em

Submit ID: 0368-87A103Al

11 Buc DepreNiMion Fund

Adopted Budget	fffU	U'3752f.ff

Budget q cec

OMpenditure Budget	fff1	U'3752f.ff
Add To Gund Balance	fff3	f.ff
TCGGund Balance %or Budget	TG(5,	f.ff
Fund BMMMiNe .or Budget	TG(5/	Uf1725f.52
x perating Reserve	f64U	f.ff
Vnreserved Gund Balance Reappropriated	f6, f	Uf1725f.52
TCGGund Balance Reappropriated	f6, 3	f.ff

a ctimMed Funding SourNec

Qoal I ross Droceeds	UU13	f.ff
Gnterest Oarnings	U2Uf	6Uf.ff
x ther Revenue %om Kocal (ources	U6ff	f.ff
(tate Dayment in Kieu o%TaMes EGWD	33f1	f.ff
(tate Qombined Gund (chool BlocF I rant	3552	f.ff
: ontana x il and I as TaM	354f	f.ff
x ther Revenue	6Uff	f.ff
Residual Oquity Trans%rs Gn	6, Uf	f.ff
Vse Ostimated NonHevy Revenue to Kower Kevies? 9Yes or NoS		No
) istrict TaMKevy	UUUf	, 67666.22
) istrict : ills	666	1.3f
Total Ostimated Revenues to Gund Adopted Budget	fff5	U'3752f.ff

Tccet In.ormMion

Tccet ID	YeMr 4 . GurNvMe	4 riginME , oct	DepreNiMed Vvru h Mtt YeMr	20U himit	Tmount DepreNiMed
U2E/ Gc Qorp	1fU2	2U7,66./ 1	f.ff	Uf7326.64	f.ff
Yellow bus E1Uf/	1fU3	/UU63./ 2	f.ff	U4713/.,,	f.ff
Yellow busH Uf6	1fU3	/UU63./ 2	f.ff	U4713/.,,	f.ff
Yellow busH UUf	1fU3	/UU63./ 2	f.ff	U4713/.,,	f.ff
CQ Qorporation 3fff	1fU1	,f763, .6,	f.ff	U57U/, .26	f.ff
Thomas (chool Bus	1fU1	437f/, .2f	f.ff	U174U, .2f	f.ff
UfE/f	1ff6	4f7,62.ff	f.ff	U17U26.ff	f.ff
UfE/U	1ff6	4f7,62.ff	f.ff	U17U26.ff	f.ff
UfE/1	1ff6	4f7,62.ff	f.ff	U17U26.ff	f.ff
f6E,3 1ff6 / 3 DA(((QHx x K BV(	1ff/	2/752/.5f	f.ff	UU746U4/	f.ff
f6E,5 1ff6 / 3 DA(((QHx x K BV(	1ff/	2/752/.5f	f.ff	UU746U4/	f.ff
f6E,2 1ff6 / 3 DA(((QHx x K BV(	1ff/	2/752/.5f	f.ff	UU746U4/	f.ff
f6E,4 1ff6 / 3 DA(((QHx x K BV(	1ff/	2/752/.5f	f.ff	UU746U4/	f.ff

Budget Report
FY2015-16

16 s MEMin

0368 BeEgrMde a Em

Submit ID: 0368-87A103A

Tccet In.ormMion

Tccet ID	YeMf 4 . GurNvMe	4 riginME , oct	DepreNiMed Vvru hMtt YeMf	20U himit	Tmount DepreNiMed
f6E,	1ff/	2, 7522./ 6	f.ff	UU756UU/	f.ff
f6E,/	1ff/	2, 7ff6.f2	f.ff	UU75fU/ U	f.ff
f/E,f	1ff,	237f/ f.3f	UUUff.ff	Uf74U4.f4	f.ff
f/E,U	1ff,	217BU2.1f	f.ff	Uf7543.f5	f.ff
f/E,1	1ff,	217BU2.1f	f.ff	Uf7543.f5	f.ff
BKVOBCR) f,E46	1ff,	4f742/ .5f	157143.34	U17UBU4/	f.ff
CNTORATG: NAK f,E4,	1ff,	4f752/ .5f	157U3.34	U17f6U4/	f.ff
CNTORNATG: NAK f6E,3	1ff,	4f745/ .5f	157126.34	U17U16.4/	f.ff
f4E42	1ff2	5, 74/ ./ f	672, 3., 4	672, 3., 4	f.ff
f4E44	1ff2	217B12.ff	Uf7542.ff	Uf7542.ff	f.ff
ROE1	1ff2	5, 7414.45	37,3, .12	6712.33	f.ff
f5E41	1ff5	5572Uf.1f	U,7f5./	/76f1.f5	f.ff
f5E43	1ff5	5572Uf.1f	U,7f5./	/76f1.f5	f.ff
f5E45	1ff5	5572Uf.1f	U,7f5./	/76f1.f5	f.ff
f3E4U	1ff3	5UUB5./ f	157f11.6,	/7114.64	/7114.64
ROEU	1ff3	5UUB5./ f	U47523.61	/7114.64	/7114.64
Bus fUE23	1ff1	367U,4.ff	517U,4.ff	,732.1f	,732.1f
Bus fUE25	1ff1	367U,4.ff	3573 5f./ f	,732.1f	,732.1f
Bus fUE22	1ff1	367U,4.ff	3573 5f./ f	,732.1f	,732.1f
Bus fUE24	1ff1	367U,4.ff	5, 7612.U,	,732.1f	,732.1f
f1E2,	1ffU	5UBU4.Uf	337f21./ /	/7143.11	/7143.11
f1E2/	1ffU	5UBU4.Uf	337f21./ /	/7143.11	/7143.11
f1E26	1ffU	5U5U6., f	337UU2., 4	/71/3.65	/71/3.65
f1E4f	1ffU	5UBU4.Uf	167f51.ff	/7143.11	,7365.52
ff Bus E3, 42 ffE2f	1fff	3673 5, .35	267f1UfU	NA	NA
Bus ff E3, 45 ffE2U	1fff	3673 5, .35	267f1UfU	NA	NA
Bus ff E3/ 64 ffE56	1fff	3673 5, .35	267U,UfU	NA	NA
Bus ff 3, 44 ffE21	1fff	3673 5, .35	267f1UfU	NA	NA
Bus P66 66E5,	U666	3, 75/ .2/	247, 1./ ,	NA	NA
Bus L66 66E5/	U666	3, 75/ .2/	247, 1./ ,	NA	NA
Bus I 6/ 5/ E53	U66/	347f42.35	257f6/ .fU	NA	NA
Bus H6/ 6/ E55	U66/	3, 752.12	247,4, .//	NA	NA
Bus O6, 6, E5U	U66,	3673f3.65	2677 22.6U	NA	NA
Bus G6, 6, E51	U66,	3673f3.65	2677 22.6U	NA	NA
Bus) 64 64E5f	U664	5f7f1f.ff	4f7f3f.ff	NA	NA
BV(k 65E31	U665	347f66.3,	257U56.f4	NA	NA
BV(D 63E2U	U663	3373 61., 5	2f7136.UU	NA	NA
VotME					,7366.22

Budget Report
FY2015-16

16 s MEMin

0368 BeEgrMde a Eem

Submit ID: 0368-87A103A

13 Vuition Fund

Adopted Budget	fffU	U57TUf.42

Budget q cec

OMpenditure Budget	fff1	U57TUf.42
Add To Gund Balance	fff3	f.ff
TCGGund Balance %or Budget	TC(5,	f.ff
Fund BMMMiNe .or Budget	TC(5/	U57TUf.42
Vnreserved Gund Balance Reappropriated	f6, f	U57TUf.42

a ctimMed Funding SourNec

Qoal I ross Droceeds	UU13	f.ff
Gnterest Oarnings	U2Uf	f.ff
x ther Revenue %om Kocal (ources	U6ff	f.ff
) irect (tate Aid	3UUf	f.ff
(tate Dayment in Kieu o%TaMes EGWD	33f1	f.ff
(tate Qombined Gund (chool BlocF I rant	3552	f.ff
: ontana x il and I as TaM	354f	f.ff
x ther Revenue	6Uff	f.ff
Residual Oquity Trans%ors Gn	6, Uf	f.ff
) istrict TaMKevy	UUUf	f.ff
) istrict : ills	666	f.ff
Total Ostimated Revenues to Gund Adopted Budget	fff5	U57TUf.42
Ostimated Revenues OMceeding Adopted Budget	fff5a	f.ff

Budget Report
FY2015-16

16 s MEMin

0368 BeEgrMde a Eem

Submit ID: 0368-87A103A

17 Retirement Fund

Adopted Budget	fffU	173fff7fff.ff

Budget q cec

OMpenditure Budget	fff1	173fff7fff.ff
Add To Gund Balance	fff3	f.ff
TCGGund Balance %or Budget	TC(5,	f.ff
Fund BMMMiNe .or Budget	TC(5/	2f37f52.1,
x perating Reserve	f64U	54ff7fff.ff
Vnreserved Gund Balance Reappropriated	f6, f	537f52.1,

a ctimMed Funding SourNec

Gnterest Oarnings	U2Uf	173/Uff
x ther Revenue %om Kocal (ources	U6ff	f.ff
x ther Revenue	6Uff	f.ff
Residual Oquity Trans%ers Gn	6, Uf	f.ff
Qounty Retirement) istribution	115f	17125722, 3., 3
Total Ostimated Revenues to Gund Adopted Budget	fff5	173fff7fff.ff
Ostimated Revenues OMceeding Adopted Budget	fff5a	f.ff

Budget Report
FY2015-16

16 s MEMin

0368 BeEgrMde a Eem

Submit ID: 0368-87A103Al

1ATduE a duNMion Fund

Adopted Budget	fffU	f.ff

Budget q cec

OMpenditure Budget	fff1	f.ff
Add To Gund Balance	fff3	f.ff
TCGGund Balance %or Budget	TC(5,	f.ff
Fund BMMMiNe .or Budget	TC(5/	f.ff
x perating Reserve	f64U	f.ff
Vnreserved Gund Balance Reappropriated	f6, f	f.ff

a ctimMed Funding SourNec

Qoal I ross Droceeds	UU13	f.ff
Gees %or Adult Oducation	UB5f	f.ff
Gnterest Oarnings	U2Uf	f.ff
x ther Revenue %om Kocal (ources	U6ff	f.ff
(tate Dayment in Kieu o%TaMes EGWD	33f1	f.ff
(tate Qombined Gund (chool BlocF I rant	3552	f.ff
: ontana x il and I as TaM	354f	f.ff
x ther Revenue	6Uff	f.ff
Residual Oquity Trans%rs Gn	6, Uf	f.ff
) istrict TaMKevy	UUUf	f.ff
) istrict : ills	666	f.ff
Total Ostimated Revenues to Gund Adopted Budget	fff5	f.ff
Ostimated Revenues OMceeding Adopted Budget	fff5a	f.ff

Budget Report
FY2015-16

16 s MEMin

0368 BeEgrMde a Eem

Submit ID: 0368-87A103Al

1l x on-4 perMing Fund

Adopted Budget	fffU	f.ff

Budget q cec

OMpenditure Budget	fff1	f.ff
Add To Gund Balance	fff3	f.ff

VrMicportMion SNvedulE DMM

x nE(chedule	fff2	f.ff
Qontingency	fff4	f.ff
x verE(chedule	ffUU	f.ff
TCGGund Balance %or Budget	TG(5,	f.ff
Fund BMMMiNe .or Budget	TG(5/	f.ff
x perating Reserve	f64U	f.ff
Vnreserved Gund Balance Reappropriated	f6, f	f.ff

a ctimMed Funding SourNec

Qoal I ross Droceeds	UU13	f.ff
Gnterest Oarnings	U2Uf	f.ff
x ther Revenue %om Kocal (ources	U6ff	f.ff
(tate Dayment in Kieu o%TaMes EGWD	33f1	f.ff
(tate Qombined Gund (chool BlocF I rant	3552	f.ff
: ontana x il and I as TaM	354f	f.ff
x ther Revenue	6Uff	f.ff
Residual Oquity Trans%ors Gn	6, Uf	f.ff

Reimburcementc

Qounty x nE(chedule Trans Reimb	111f	f.ff
(tate x nE(chedule Trans Reimb	31Uf	f.ff
) istrict TaMKevy	UUUf	f.ff
) istrict : ills	666	f.ff
Total Ostimated Revenues to Gund Adopted Budget	fff5	f.ff
Ostimated Revenues OMeeding Adopted Budget	fff5a	f.ff

Budget Report
FY2015-16

16 s MEMin

0368 BelgrMde a Eem

Submit ID: 0368-87A103A1

28 VeNvnoEog] Fund

Adopted Budget	fffU	21f75U5.1,

Budget q cec

OMpenditure Budget	fff1	21f75U5.1,
Add To Gund Balance	fff3	f.ff
TCGGund Balance %or Budget	TG(5,	f.ff
Fund BMMMiNe .or Budget	TG(5/	53675 4/ .21
x perating Reserve	f64U	f.ff
Vnreserved Gund Balance Reappropriated	f6, f	53675 4/ .21
TCGGund Balance Reappropriated	f6, 3	f.ff

a ctimMed Funding SourNec

Qoal I ross Droceeds	UU13	f.ff
Gnterest Oarnings	U2Uf	573U/ .ff
x ther Revenue %om Kocal (ources	U6ff	f.ff
(tate Technology Aid	31/ U	U57U1, ., 2
(tate Dayment in Kieu o%TaMes EGWD	33f1	f.ff
(tate Qombined Gund (chool BlocF I rant	3552	f.ff
: ontana x il and I as TaM	354f	f.ff
x ther Revenue	6Uff	f.ff
Residual Oquity Trans%rs Gn	6, Uf	f.ff
) istrict TaMKevy	UUUf	417 2ff.ff
) istrict : ills	666	U/ f
Total Ostimated Revenues to Gund Adopted Budget	fff5	21f75U5.1,
Ostimated Revenues OMeeding Adopted Budget	fff5a	f.ff

Budget Report
FY2015-16

16 s MEMin

0368 BeEgrMde a Eem

Submit ID: 0368-87A103A

21 FEeLibiEt] Fund

Adopted Budget	fffU	2, 4734U4/

Budget q cec

OMpenditure Budget	fff1	2, 4734U4/
Add To Gund Balance	fff3	f.ff
TCGGund Balance %or Budget	TG(5,	f.ff
Fund BMMMiNe .or Budget	TG(5/	2f37354.61
x perating Reserve	f64U	f.ff
Vnreserved Gund Balance Reappropriated	f6, f	2f37354.61

a ctimMed Funding SourNec

Qoal I ross Droceeds	UU13	f.ff
Gnterest Oarnings	U2Uf	37/3.ff
x ther Revenue %om Kocal (ources	U6ff	f.ff
(tate Dayment in Kieu o%TaMes EGWD	33f1	f.ff
(tate Qombined Gund (chool BlocF I rant	3552	467UBU, 4
: ontana x il and I as TaM	354f	f.ff
x ther Revenue	6Uff	f.ff
Residual Oquity Trans%ors Gn	6, Uf	f.ff
) istrict : ills	666	f.ff
Total Ostimated Revenues to Gund Adopted Budget	fff5	2, 4734U4/
Ostimated Revenues OMceeding Adopted Budget	fff5a	f.ff

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
16 s MEMin
0368 BeEgrMde a Eem

Submit ID: 0368-87A103A

50 Debt SerGiNe Fund
JuricdiNtion 1

TaMable J alue		357,657154.ff
Adopted Budget	fffU	U2,27516.24

Budget q cec

OMpenditure Budget	fff1	U2,27516.24
Add To Gund Balance	fff3	f.ff
TCGGund Balance %or Budget	TC(5,	f.ff
Fund BMMMiNe .or Budget	TC(5/	,ff7156.1,
Gund Balance Gn (inFing Gund	f64f	255765f.ff
x perating Reserve	f64U	f.ff
Vnreserved Gund Balance Reappropriated	f6,f	U2273f6.1,
TCGGund Balance Reappropriated	f6,3	f.ff

a ctimMed Funding SourNec

Qoal I ross Droceeds	UU13	f.ff
Gnterest Oarnings	U2Uf	471/3.ff
x ther Revenue %om Kocal (ources	U6ff	f.ff
(tate Dayment in Kieu o%TaMes EGWD	33f1	f.ff
(tate Qombined Gund (chool BlocF I rant	3552	f.ff
: ontana x il and I as TaM	354f	f.ff
x ther Revenue	6Uff	f.ff
Residual Oquity Trans%ers Gn	6,Uf	f.ff
) istrict TaMKevy	UUUf	U5UB73,.16
Purisdiction : ills	666	5f.43
Total Ostimated Revenues to Gund Adopted Budget	fff5	U2,27516.24
Ostimated Revenues OMceeding Adopted Budget	fff5a	f.ff

Bond Iccuec

Iccue V]pe	Iccue DMe	(Murit] DMe	Iccue Tmount	4 utctMading 6P30PH6	GrinNpME	Interect	Tgent Feec
Olementary Re%unding Bond	f38U681fU5	f483f81fU6	U2/f7fff.ff	6,27fff.ff	3Uf7fff.ff	127,ff.ff	32f.ff
Olementary Re%unding Bond	f38U681fU5	f483f81f12	37452Tfff.ff	373f1f7fff.ff	31f7fff.ff	/676,2.ff	32f.ff
Olementary Bond	f/8U81fUU	f48U281f1/	173U47fff.ff	U743/7642.13	UB57,6.24	f.ff	2ff.ff
Olementary Bond	f/8U81fUU	f48U281f3U	Uf7fff7fff.ff	/752Tfff.ff	51f7fff.ff	1,37312.ff	32f.ff

VotMEBond Re=uirementc

U2,27516.24

VotMEDebt SerGiNe Re=uirementc

fff1 U2,27516.24

Budget Report
FY2015-16

16 s MEMin

0368 BelgrMde a Lem

Submit ID: 0368-87A103Al

61 BuiEding RecerCe Fund

Adopted Budget	fffU	UZ3327611.53

Budget q cec

OMpenditure Budget	fff1	UZ3327611.53
Add To Gund Balance	fff3	f.ff
TCGGund Balance %or Budget	TG(5,	f.ff
Fund BMEMinNe .or Budget	TG(5/	6/ UZ3/ / .53
x perating Reserve	f64U	f.ff
Vnreserved Gund Balance Reappropriated	f6, f	6/ UZ3/ / .53
TCGGund Balance Reappropriated	f6, 3	f.ff

a ctimMed Funding SourNec

Qoal I ross Droceeds	UU13	f.ff
TaMTitle and Droperty (ales	UUBf	f.ff
Gnterest Oarnings	U2Uf	57235.ff
x ther Revenue %om Kocal (ources	U6ff	f.ff
(tate Dayment in Kieu o%TaMes EGWD	33f1	f.ff
(tate Qombined Gund (chool BlocF I rant	3552	f.ff
: ontana x il and I as TaM	354f	f.ff
x ther Revenue	6Uff	f.ff
Residual Oquity Trans%rs Gn	6, Uf	f.ff
Vse Ostimated NonHevy Revenue to Kower Kevies? 9Yes or NoS		No
) istrict TaMKevy	UUUf	32f7fff.ff
) istrict : ills	666	Uf.f4
Total Ostimated Revenues to Gund Adopted Budget	fff5	UZ3327611.53

Hoted RecerCe Tutvoritiec

a leNtion DMe	VotME Tutvorized	YeMc Tutvorized	heCied Vvru hMet YeMr	(Mimum heC]	heC] Tmount
f38fU8lfUU	372fff7fff.ff	Uf	U5fff7fff.ff	32f7fff.ff	32f7fff.ff
VotME				UUUf	32f7fff.ff

Budget Report
FY2015-16

16 MI AAtia

0368 BeAgrl de E S

Submit ID: 0368-82721005

Due Dl tes:

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

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

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

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

Distrint c NB c ad Tl xl bAe Vl Aul tioa

	c NB		Tl xl bAe Vl Aul tioa
	LH	ES	
Distrint:	N1A	755	3/ 855, 8649

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

The fial Abudget is l pproved l s set forth ia this donumeat.

Certifinl tioa

Distrint CAerk: Kay Bates

(Signature) (Date)

Chl irpersoa, SnhooATrustees: J ance Moegele

(Signature) (Date)

Couaty Superiateadeat: J aura AUtman

(Signature) (Date)

Chl irpersoa, Couaty Commissioaers:

(Print)

(Signature) (Date)

Nl me of Coatl nt:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
16 MI AAtia
0368 BeAgrl de E S

Submit ID: 0368-82721005

Summl ry

Fuad]c (	c dopted Budget]B(	Totl A Reserves 9861-866)]C(	Reserve Himit]D(	% of c dopted Budget Reserved 9C/B) x 100]L(	Uareserved Fuad Bl Aane Rel ppropril ted 98P0)]F(	Other Reveaue]M(	Distrint qroperty Tl x ReGuiremeats 9B - F - M= E) If < 0, eater 0]E(	Distrint [iAA Hevies E / 9TV x .001)]I(
01 Meaerl A	98966S, 4.33	9968 65, .43	, f-	, f.ff-	568775.33	68f/84/9.f4	28f938 75/.4,	/5.94
10 Trl asportl tioa	/, 98S, f.49	67864/.69	2f-	4.34-	f.ff	, /58f79., 9	3/48926.7f	, f./
11 Bus Deprenil tioa	558, 66.ff	f.ff	N1A	f.ff-	/38566.f7	6ff.ff	228444.42	f.96
13 Tuitioa	98ff.ff		N1A		68, 39.//	f.ff	28393.6/	f.f5
14 Retiremeat	45f8fff.ff	, 468fff.ff	2f-	2f.ff-	28f44.f2	4958 6ff.47		
1P c duA Ldunl tioa	6f8fff.ff	, 68fff.ff	3/-	3/.ff-	483f, .25	267.ff	3f86/f.53	f.7/
18 Noa-Operl tiag	f.ff	f.ff	N1A	f.ff-	f.ff	f.ff	f.ff	f.ff
27 TenhaoAogy	2/, 84/4.53	f.ff	N1A	f.ff-	, 7f8664.73	48ff4.4f	928ff.ff	, .5/
28 FAexibiAty	24, 8464.6/	f.ff	N1A	f.ff-	2/6S242.2f	3589/5.2/	f.ff	f.ff
61 BuiAdiag Reserve	6, 48375.3/	f.ff	N1A	f.ff-	2958f33.3/	, 87/6.ff	, /f8fff.ff	6., 4
Totl Aof c AAFuads	482, 7835f.72	42f8495.34			7698463.93	/89549, 2.37	2894, 87, 6.7,	5/.26

50 Debt Servine Tl x								
2	235842/.ff	f.ff	2fE4E637	f.ff-	, /8, /.56	28, 92.ff	22f8965.29	9., 5

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
16 MI AAtia
0368 BeAgrl de E S

Submit ID: 0368-82721005

Meaerl AFuad Himits c ad Reserves Worksheet

qc RT I. Certified Budget Dl tl

c NB By Budget Uait: O, BI J LRADI OS 4E, 2 755

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

A.	Direct State Aid	(CEA)	285338f53., f
B.	: andatory NonEisolated J evy	(CEB)	f.ff
Q.	k uality I ducator	(CEQ)	, 458353./ 6
D.	At RisF Student	(CED)	258662.93
I .	Gndian I ducation Gor All	(CEI)	, 783, , .59
G.	American Gndian Achievement L ap	(CEG)	683f/ .ff
L.	Data Gor Achievement	(CEL)	, 58' 6f.ff
O.	State Spec I d Allowable Qost Pymt to Districts	(CEO)	, 5987f3.2f
C	State Special I ducation RelatedEServices Payment Ho Qoop	(CEC)	f.ff
K.	District L HB Subsidy Per I lementary Base : ill	(CEK)	N1A
T.	District L HB Subsidy Per Oigh School Base : ill	(CET)	6/ 879/ .ff

qc RT II. Meaerl AFuad Budget Himits

qrior Yel r Budget Dl tl :

A.	ANB	(CCEA)	755
B.	BASI Budget J imit	(CCEB)	/ 827f8' 92.77
Q.	: aUimum Budget J imit	(CCEQ)	98' 4f 8463.2,
D.	x verEBASI J evy As Submitted on Budget	(CCED)	, 826f87, / .42
I .	Adopted Budget	(CCEI)	98' 2, 8357.7f

Curreat Yel r Budget Dl tl :

G.	- Special I ducation in : aUimum Budget	(CCEG)	, ff-
L.	BASI Budget (: inimum Budget Amount Required)	(CCEL)	/ 86f384f3.6,
O.	: aUimum Budget J imit	(CCEO)	9853287 39.73
C	Oighest Budget Without a Mote	(CCEC)	9896685, 4.33
K.	Oighest Budget	(CCEK)	9853287 39.73
T.	Oighest Moted Amount	(CCET)	778, 5./ f
J .	Amount Approved on Ballot by Moters	(CCEJ)	f.ff
: .	Adopted Budget	(CCE:)	9896685, 4.33

qc RT III. Meaerl AFuad Bl Aane For Budget c s Of Juae 30

A.	x perating Reserve (49,)	(CCCFA)		996865, .43
B.	HCG x perating Reserve (492)	(CCCEB)		f.ff
Q.	I Ucess Reserves	(CCCEQ)		f.ff
	, . Reserve Gor Protested IDelinquent HaUes (493)	(CCCEQ,)	f.ff	
	2. Reserve Gor HaU Audit Receipts (496)	(CCCEQ2)	f.ff	
D.	Vnreserved Gund Balance Reappropriated (45f)	(CCCED)		568775.33
	, . Prior Year I Ucess Reserves Gunding x verEBASI (45fa)	(CCCED,)	f.ff	
	2. Remaining Gund Balance Available (45fb)	(CCCED2)	568775.33	
3.	HCG Gund Balance Reappropriated (45fc)	(CCCED3)		f.ff
I .	Hx HAJ LI NI RAJ GVND BAJ ANQI Gx R BVDLI H (HCS67)	(CCCEH)		53483/4.29

qc RT V. Meaerl AFuad Worksheet

Meaerl AFuad Budget:

A.	Adopted L eneral Gund Budget	(MEA)		98966S, 4.33
	, . BASI Budget J imit	(MEA,)	/ 86f384f3.6,	
	2. x verHBASI Budget	(MEA2)	, 826f87, / .42	

Fuadiag The Bc SL Budget:

B.	Direct State Aid	(MEB)		285338f53., f
	, . Direct State Aid Paid By State	(MEB,)	285338f53., f	
	2. Direct State Aid Paid By NonKGsolated District	(MEB2)	f.ff	
Q.	Natural Resource Development	(MEQ)		3f8973., ,
D.	k uality I ducator	(MED)		, 458353./ 6
I .	At RisF Student	(MEI)		258662.93
G.	Gndian I ducation Gor All	(MEG)		, 783, , .59
L.	American Gndian Achievement L ap	(MEL)		683f/ .ff
O.	Data Gor Achievement	(MEO)		, 58'6f.ff
C	Special I ducation Allowable Qost Payment	(MEC)		, 5987f3.2f
K.	Remaining Gund Balance Available	(MEK)		56875.33
T.	NonEJ evy Revenue	(MET)		26/ 8'27.5/
	, . Actual NonEJ evy Revenue	(MET ,)	984, 5.f3	
	2. Anticipated NonEJ evy Revenue	(MET 2)	23789, , .52	
	3. HGG Applied Ho Base Budget	(MET 3)	f.ff	
J .	x ther NonEJ evy Revenue	(MEJ)		f.ff
: .	BASI J evy Requirements	(ME)		, 875584/ 6.44
	, . State L uaranteed HaUBase Aid	(ME ,)	, 8f/ 6874/ .ff	
	2.* District Property HaUJ evy Ho Gund BASI (BASI J evy)	(ME 2)	7238f/ 4.44	
N.	**Subtotal o%BASI Budget Revenue	(MEN)		/ 86f384f3.6,

Fuadiag The Over-Bc SL Budget:

x .	Gund Balance & NonEJ evy Revenue Available Ho Gund x verHBASI	(MEx)		f.ff
P.	x verHBASI x nly Revenues	(MEP)		f.ff
	, . Prior Year I Uess Reserves Reappropriated (x verHBASI x nly)	(MEP,)	f.ff	
	2. Huition	(MEP2)	f.ff	
	3. GleUible NonEMoted J evy Authority Hrans%erred %om x ther Gunds	(MEP3)	f.ff	
	6. x il & L as Revenues	(MEP6)	f.ff	
/ .	HGG Applied Ho x verBase Budget	(MEP/)		f.ff
k .	District Property HaUJ evy Ho Gund x verHBASI Budget (x verHBASI J evy)(L G)	(MEk)		, 826f87, / .42
R.	Subtotal o%x verHBASI Revenue	(MER)		, 826f87, / .42

[iAAHevies:

S.	District NonKGsolated : ills	(MES)		f.ff
H.	BASI : ills EI lementary	(MEH)		f.ff
V.	BASI : ills EOigh School	(MEV)		23.ff
M.	x verHBASI : ills	(MEM)		36.94
	, . District Property HaUJ evy : ills	(MEM,)	36.94	
	2. GleUible NonEMoted J evy Authority	(MEM2)	f.ff	
W.	Hotal L eneral Gund : ills	(MEW)		/ 5.94

* Should be approUimately equal to (HaUable Malue X .ff,) X BASI : ills
** BASI Budget Revenue cannot eUceed BASI Budget J imit. I Uess BASI Budget Revenue is reported on line MEx and is applied to the x verHBASI Budget

Adopted Budget	fff,	989668S, 4.33

Budget Uses

I Upenditure Budget	fff2	989668S, 4.33
Add Ho Gund Balance	fff3	f.ff
HCGGund Balance %or Budget	HCS65	f.ff

Lstiml ted Fuadiag Sournes

Vnreserved Gund Balance Reappropriated	f45f	568775.33
Direct State Aid	3, , f	28S338f53., f
k uality I ducator	3, , ,	, 458853./ 6
At RisF Student	3, , 2	258662.93
Gndian I ducation Gor All	3, , 3	, 78, , .59
American Gndian Achievement L ap	3, , 6	68f/ .ff
State Spec I d Allowable Qost Pymt to Districts	3, , /	, 598f3.2f
Data Gor Achievement	3, , 9	, 58 6f.ff
Natural Resource Development	3, , 7	3f8973., ,
State L uaranteed HaUBase Aid	3, 2f	, 8f/ 6874/ .ff

c ntul ANoa-Avvy Reveaue

HaUHitle and Property Sales	, , 3f	f.ff
Gnterest I arnings	, / , f	/ 847, .33
Revenue %om Qommunity Services Activities	, 7ff	f.ff
x ther Revenue %om J ocal Sources	, 4ff	/ / .5f
Rentals	, 4, f	f.ff
Dormitory Qharges	, 4, /	f.ff
Qontributions lDonations %om Private Sources	, 42f	f.ff
HeUtbooF Sales and Rentals	, 46f	f.ff
Gees EVsers lResale o%Supplies	, 46/	f.ff
Services Provided x ther School Districts or Qoops	, 4/ f	f.ff
Services Provided x ther J ocal L overnmental Vnits	, 49f	f.ff
Summer School Gees	, 47,	77f.ff
State Payment in J ieu o%HaUes EGWP	33f2	f.ff

c atinipl ted Noa-Avvy Reveaue - Bc SL

x il & L as Revenues EBASI Budget	f, 5,	f.ff
HCG Applied Ho Base Budget	f, 56	f.ff
Qoal L ross Proceeds	, , 23	f.ff
State School BlocF L rant	3666	23789, , .52
State Qombined Gund School BlocF L rant	366/	f.ff
Gederal Revenue in J ieu o%HaUes	67ff	f.ff

c atinipl ted Noa-Avvy Reveaue - Over-Bc SL

x il & Las Revenues Ex verBASI Budget	f, 52	f.ff
HCG Applied Ho x verBase Budget	f, 5/	f.ff
Gndividual Huition	, 3, f	f.ff
Huition %om Schl Dists Within State	, 32f	f.ff
Huition %om Schl Dists x utside State	, 33f	f.ff
State Huition %r State Placement	3, , 5	f.ff

Other Noa-Avy Reveaue

District J evy EDistn o%Pr Yr's Prot1Dlq HaUes	, , , 5	f.ff
District J evy EDept o%Rev HaU Audit Receipts	, , , 7	f.ff
Penalties and Gnterest on HaUes	, , 4f	f.ff
x ther Revenue	4, ff	f.ff
Residual I quity Hrans%rs Gn	45, f	f.ff

Hevies

: andatory NonEisolated J evy	, , , f(a)	f.ff	
BASI J evy	, , , f(b)	7238f/ 4.44	
x verEBASI J evy	, , , f(c)	, 826f87, / .42	
District HaU J evy	, , , f		28f938f5/ .4,
Hotal I stimated Revenues to Gund Adopted Budget	fff6		989668f5, 4.33
I stimated Revenues I Uceeding Adopted Budget	fff6a		f.ff

Budget Report
FY2015-16
16 MI AAtia
0368 BeAgrl de E S

Submit ID: 0368-82721005

10 Trl asportl tioa Fuad

Adopted Budget	fff,	/, 985, f.49

Budget Uses

I Upenditure Budget	fff2	/, 985, f.49
Add Ho Gund Balance	fff3	f.ff

Trl asportl tioa SnheduAe Dl tl

x nESchedule	fff/	, 248 69., 7
Qontingency	fff9	, 284/ 6.92
x verESchedule	ff, ,	3568 2, f., 9
HCGGund Balance %or Budget	HGS65	f.ff
Fuad Bl Aane for Budget	HGS67	67864/ .69
x perating Reserve	f49,	67864/ .69
Vnreserved Gund Balance Reappropriated	f45f	f.ff

Lstiml ted Fuadiag Sournes

Qoal L ross Proceeds	, , 23	f.ff
Gdividual Hransportation Gees	, 6, f	7/ .ff
Hrans Gees %om x ther Schl Dists Within State	, 62f	f.ff
Hrans Gees %om x ther Schl Dists x utside State	, 63f	f.ff
x ther Hransportation Gees	, 66f	f.ff
Gnterest I arnings	, / , f	92.ff
x ther Revenue %om J ocal Sources	, 4ff	f.ff
State Huition %or State Placement	3, , 5	f.ff
State Payment in J ieu o%HaUes EGWP	33f2	f.ff
State School BlocF L rant	3666	, 68637.39
State Qombined Gund School BlocF L rant	366/	f.ff
: ontana x il and L as HaU	369f	f.ff
x ther Revenue	4, ff	f.ff
Residual I quity Hrans%ors Gn	45, f	f.ff

Reimbursemeats

Qounty x nESchedule Hrans Reimb	222f	5, 82/ f.6f
State x nESchedule Hrans Reimb	32, f	5, 82/ f.6f
District HaUJ evy	, , , f	3/ 48926.7f
District : ills	444	, f.f/
Hotal I stimated Revenues to Gund Adopted Budget	fff6	/, 985, f.49
I stimated Revenues I Uceeding Adopted Budget	fff6a	f.ff

Budget Report
FY2015-16
16 MI AAtia
0368 BeAgrl de E S

Submit ID: 0368-82721005

11 Bus Deprenil tioa Fuad

Adopted Budget	fff,	558, 66.ff

Budget Uses

I Upenditure Budget	fff2	558, 66.ff
Add Ho Gund Balance	fff3	f.ff
HCGGund Balance %or Budget	HCS65	f.ff
Fuad Bl Aane for Budget	HCS67	/ 38566.f7
x perating Reserve	f49,	f.ff
Vnreserved Gund Balance Reappropriated	f45f	/ 38566.f7
HCG Gund Balance Reappropriated	f453	f.ff

Lstiml ted Fuadiag Sournes

Qoal L ross Proceeds	, , 23	f.ff
Gnterest I arnings	, / , f	6ff.ff
x ther Revenue %om J ocal Sources	, 4ff	f.ff
State Payment in J ieu o%HaUes EGWP	33f2	f.ff
State Qombined Gund School BlocF L rant	366/	f.ff
: ontana x il and L as HaU	369f	f.ff
x ther Revenue	4, ff	f.ff
Residual I quity Hrans%ers Gn	45, f	f.ff
Vse I stimated NonHevy Revenue to J ower J evies? (Yes or No)		No
District HaUJ evy	, , , f	228444.42
District : ills	444	f.96
Hotal I stimated Revenues to Gund Adopted Budget	fff6	558, 66.ff

c sset Iaforml tioa

c sset ID	Yel r Of qurnhl se	Origial A Cost	Deprenil ted Thru Hl st Yel r	20% Himit	c mouat Deprenil ted
, / E77 Gc Qorp	2f, /	228, 44.42	f.ff	68634.47	f.ff
Yellow bus E2, f7	2f, 3	368545.35	f.ff	984/ 4.65	f.ff
Yellow bus E2, f4	2f, 3	368545.35	f.ff	984/ 4.65	f.ff
Yellow bus E2, , f	2f, 3	368545.35	f.ff	984/ 4.65	f.ff
CQ Qorporation 3fff	2f, 2	3f86f, .44	f.ff	98f7f.6f	f.ff
Gntegrated RI Q	2f, ,	, / 28f47./ 4	f.ff	3f86, 4.52	f.ff
Hhomas School Bus	2f, f	258f35./ f	f.ff	/ 86f5./ f	f.ff
, fE7f	2ff4	298f/ / .ff	f.ff	/ 82, , .ff	f.ff
, fE7,	2ff4	298f/ / .ff	f.ff	/ 82, , .ff	f.ff
, fE72	2ff4	298f/ / .ff	f.ff	/ 82, , .ff	f.ff
f4E53 2ff4 73 PASS SQOx x J BVS	2ff7	2/ 8f/ 3.9f	f.ff	/ 8f, f.52	f.ff
f4E56 2ff4 73 PASS SQOx x J BVS	2ff7	2/ 8f/ 3.9f	f.ff	/ 8f, f.52	f.ff
f4E5/ 2ff4 73 PASS SQOx x J BVS	2ff7	2/ 8f/ 3.9f	f.ff	/ 8f, f.52	f.ff

Budget Report
FY2015-16

16 MI AAtia

0368 BeAgrl de E S

Submit ID: 0368-82721005

c sset Iaforml tioa

c sset ID	Yel r Of qurnhl se	Origial A Cost	Deprenil ted Thru Hl st Yel r	20% Himit	c mouat Deprenil ted
f4E59 2ff4 73 PASS SQOx x J BVS	2ff7	2/ 8f/ 3.9f	f.ff	/ 8f, f.52	f.ff
f4E55	2ff7	269923.4/	f.ff	68426.54	f.ff
f4E57	2ff7	268632.6/	f.ff	68779.64	f.ff
f7E5f	2ff5	228567.5f	f.ff	68 64.56	f.ff
f7E5,	2ff5	22862f.7f	f.ff	68676., 9	f.ff
f7E52	2ff5	22862f.7f	f.ff	68676., 9	f.ff
BJ VI BCRD	2ff5	2f8773.35	78/ 3.36	68 59.95	f.ff
CNHI RAHGx NAJ	2ff5	2f8773.35	78/ 3.36	68 59.95	f.ff
CNHI RNAHGx NAJ	2ff5	2f8773.ff	58842.45	68 59.9f	f.ff
f9E9/	2ff/	2f8 , / .2f	74, .92	68 f3.f6	f.ff
f9E99	2ff/	22862/ .ff	f.ff	6867/ .ff	f.ff
RI E2	2ff/	2f86, , .62	f.ff	68f72.27	f.ff
f6E92	2ff6	, 48f5/ .7f	58 9f.29	387, / ., 9	f.ff
f6E93	2ff6	, 48f5/ .7f	387, / ., 9	387, / ., 9	f.ff
f6E96	2ff6	, 48f5/ .7f	387, / ., 9	387, / ., 9	f.ff
f3E9,	2ff3	, 5924.2f	98947., 2	38 2/ .76	f.ff
RI E,	2ff3	, 5924.2f	38 2/ .76	38 2/ .76	f.ff
Bus f, E 3	2ff2	, 48 77.ff	, 28944.72	384, 5.9f	f.ff
Bus f, E 6	2ff2	, 48 77.ff	, / 895f.6f	384, 5.9f	f.ff
Bus f, E /	2ff2	, 48 77.ff	, / 895f.6f	384, 5.9f	f.ff
Bus f, E 9	2ff2	, 48 77.ff	, , 85/ 2.7f	384, 5.9f	f.ff
f2E 5	2ff,	, 585f9.4f	, f8926., 6	38 6, .37	38 6, .37
f2E 7	2ff,	, 585f9.4f	, f8926., 6	38 6, .37	38 6, .37
f2E 4	2ff,	, 585/ , .3f	, , 8297.f5	38 / f.29	, 97.26
f2E9f	2ff,	, 585f9.4f	, 68 9/ ./ 2	38 6, .37	f.ff
Bus 3596 ffE ,	2fff	, 4853.99	239f7.37	38436.53	38436.53
Bus 359/ fE f	2fff	, 4853.99	239f7.37	38436.53	38436.53
Bus 3599 ffE 2	2fff	, 4853.99	, 4853.9/	38436.53	38436.53
Bus 3749 ffE64	2fff	, 4823.99	, 4823.9/	38466.53	38466.53
Bus K44 44E65	, 444	, 784/ .42	27863.77	NA	NA
Bus T 44 44E67	, 444	, 784/ .42	27863.77	NA	NA
Bus L 47 67E63	, 447	, 5827./ 7	29862.75	NA	NA
Bus O47 47E66	, 447	, 782/ ./ 2	27f77.27	NA	NA
Bus I 45E6,	, 445	, 4822.f/	24873.f7	NA	NA
Bus G45E62	, 445	, 4822.f/	24873.f7	NA	NA
Bus D49 49E6f	, 449	, 4847f.ff	24845f.ff	NA	NA
BVS V	, 44/	258 42., ,	6f877., 5	NA	NA
BVS k 46E32	, 446	258f36.f2	6f8 / , .f3	NA	NA
BVS P 43E ,	, 443	, 982, .29	2/ 8f7, .74	NA	NA

Totl A 228444.42

Budget Report
FY2015-16

16 MI AAtia

0368 BeAgrl de E S

Submit ID: 0368-82721005

13 Tuitioa Fuad

Adopted Budget	fff,	98ff.ff

Budget Uses

I Upenditure Budget	fff2	98ff.ff
Add Ho Gund Balance	fff3	f.ff
HCGGund Balance %or Budget	HGS65	f.ff
Fuad Bl Aane for Budget	HGS67	68,39./ /
Vnreserved Gund Balance Reappropriated	f45f	68,39./ /

Lstiml ted Fuadiag Sournes

Qoal Lross Proceeds	, , 23	f.ff
Gnterest I arnings	, / , f	f.ff
x ther Revenue %om J ocal Sources	, 4ff	f.ff
Direct State Aid	3, , f	f.ff
State Payment in J ieu o%HaUes EGWP	33f2	f.ff
State Qombined Gund School BlocF Lrant	366/	f.ff
: ontana x il and Las HaU	369f	f.ff
x ther Revenue	4, ff	f.ff
Residual I quity Hrans%ors Gn	45, f	f.ff
District HaUJ evy	, , , f	28393.6/
District : ills	444	f.f5
Hotal I stimated Revenues to Gund Adopted Budget	fff6	98ff.ff
I stimated Revenues I Uceeding Adopted Budget	fff6a	f.ff

Budget Report
FY2015-16

16 Mll Alatia

0368 BeAgrl de E S

Submit ID: 0368-82721005

14 Retiremeat Fuad

Adopted Budget	fff,	45f8fff.ff

Budget Uses

I Upenditure Budget	fff2	45f8fff.ff
Add Ho Gund Balance	fff3	f.ff
HCGGund Balance %or Budget	HGS65	f.ff
Fuad Bl Aame for Budget	HGS67	,498'44.f2
x perating Reserve	f49,	,468fff.ff
Vnreserved Gund Balance Reappropriated	f45f	28'44.f2

Lstiml ted Fuadiag Sournes

Gnterest I arnings	,/,f	,8'53.ff
x ther Revenue %om J ocal Sources	,4ff	f.ff
x ther Revenue	4,ff	f.ff
Residual I quity Hrans%ers Gn	45,f	f.ff
Qounty Retirement Distribution	226f	49/8725.47
Hotal I stimated Revenues to Gund Adopted Budget	fff6	45f8fff.ff
I stimated Revenues I Uceeding Adopted Budget	fff6a	f.ff

Budget Report
FY2015-16

16 MI AAtia

0368 BeAgrl de E S

Submit ID: 0368-82721005

1P c duA Ldunl tioa Fuad

Adopted Budget	fff,	6f8fff.ff

Budget Uses

I Upenditure Budget	fff2	6f8fff.ff
Add Ho Gund Balance	fff3	f.ff
HCGGund Balance %or Budget	HGS65	f.ff
Fuad Bl Aane for Budget	HGS67	238f, .25
x perating Reserve	f49,	, 68fff.ff
Vnreserved Gund Balance Reappropriated	f45f	48f, .25

Lstiml ted Fuadiag Sournes

Qoal L ross Proceeds	, , 23	f.ff
Gees %or Adult I ducation	, 36f	f.ff
Gnterest I arnings	, / , f	267.ff
x ther Revenue %om J ocal Sources	, 4ff	f.ff
State Payment in J ieu o%HaUes EGWP	33f2	f.ff
State Qombined Gund School BlocF L rant	366/	f.ff
: ontana x il and L as HaU	369f	f.ff
x ther Revenue	4, ff	f.ff
Residual I quity Hrans%ers Gn	45, f	f.ff
District HaUJ evy	, , , f	3f86/ f.53
District : ills	444	f.7/
Hotal I stimated Revenues to Gund Adopted Budget	fff6	6f8fff.ff
I stimated Revenues I Uceeding Adopted Budget	fff6a	f.ff

Budget Report
FY2015-16

16 MI AAtia

0368 BeAgrl de E S

Submit ID: 0368-82721005

18 Noa-Operl tiag Fuad

Adopted Budget	fff,	f.ff

Budget Uses

I Upenditure Budget	fff2	f.ff
Add Ho Gund Balance	fff3	f.ff

Trl asportl tioa SnheduAe Dl tl

x nESchedule	fff/	f.ff
Qontingency	fff9	f.ff
x verESchedule	ff, ,	f.ff
HCGGund Balance %or Budget	HGS65	f.ff
Fuad Bl Aane for Budget	HGS67	f.ff
x perating Reserve	f49,	f.ff
Vnreserved Gund Balance Reappropriated	f45f	f.ff

Lstiml ted Fuadiag Sournes

Qoal L ross Proceeds	, , 23	f.ff
Gnterest I arnings	, / , f	f.ff
x ther Revenue %om J ocal Sources	, 4ff	f.ff
State Payment in J ieu o%HaUes EGWP	33f2	f.ff
State Qombined Gund School BlocF L rant	366/	f.ff
: ontana x il and L as HaU	369f	f.ff
x ther Revenue	4, ff	f.ff
Residual I quity Hrans%ors Gn	45, f	f.ff

Reimbursemeats

Qounty x nESchedule Hrans Reimb	222f	f.ff
State x nESchedule Hrans Reimb	32, f	f.ff
District HaUJ evy	, , , f	f.ff
District : ills	444	f.ff
Hotal I stimated Revenues to Gund Adopted Budget	fff6	f.ff
I stimated Revenues I Uceeding Adopted Budget	fff6a	f.ff

Budget Report
FY2015-16

16 MI AAtia

0368 BeAgrl de E S

Submit ID: 0368-82721005

27 TenhaoAogy Fuad

Adopted Budget	fff,	2/ , 84/ 4.53

Budget Uses

I Upenditure Budget	fff2	2/ , 84/ 4.53
Add Ho Gund Balance	fff3	f.ff
HCGGund Balance %or Budget	HGS65	f.ff
Fuad Bl Aane for Budget	HGS67	, 7f 8664.73
x perating Reserve	f49,	f.ff
Vnreserved Gund Balance Reappropriated	f45f	, 7f 8664.73
HCG Gund Balance Reappropriated	f453	f.ff

Lstiml ted Fuadiag Sournes

Qoal L ross Proceeds	, , 23	f.ff
Gnterest I arnings	, / , f	2843f.ff
x ther Revenue %om J ocal Sources	, 4ff	f.ff
State Hechnology Aid	327,	98f 54.4f
State Payment in J ieu o%HaUes EGWP	33f2	f.ff
State Qombined Gund School BlocF L rant	366/	f.ff
: ontana x il and L as HaU	369f	f.ff
x ther Revenue	4, ff	f.ff
Residual I quity Hrans%ers Gn	45, f	f.ff
District HaUJ evy	, , , f	928f ff.ff
District : ills	444	, .5/
Hotal I stimated Revenues to Gund Adopted Budget	fff6	2/ , 84/ 4.53
I stimated Revenues I Uceeding Adopted Budget	fff6a	f.ff

Budget Report
FY2015-16

16 MI AAtia

0368 BeAgrl de E S

Submit ID: 0368-82721005

28 FAxibiAty Fuad

Adopted Budget	fff,	24, 8464.6/

Budget Uses

I Upenditure Budget	fff2	24, 8464.6/
Add Ho Gund Balance	fff3	f.ff
HCGGund Balance %or Budget	HGS65	f.ff
Fuad Bl Aane for Budget	HGS67	2/ 68242.2f
x perating Reserve	f49,	f.ff
Vnreserved Gund Balance Reappropriated	f45f	2/ 68242.2f

Lstiml ted Fuadiag Sournes

Qoal L ross Proceeds	, , 23	f.ff
Gnterest I arnings	, / , f	28ff5.ff
x ther Revenue %om J ocal Sources	, 4ff	f.ff
State Payment in J ieu o%HaUes EGWP	33f2	f.ff
State Qombined Gund School BlocF L rant	366/	3/ 89/ f.2/
: ontana x il and L as HaU	369f	f.ff
x ther Revenue	4, ff	f.ff
Residual I quity Hrans%ors Gn	45, f	f.ff
District : ills	444	f.ff
Hotal I stimated Revenues to Gund Adopted Budget	fff6	24, 8464.6/
I stimated Revenues I Uceeding Adopted Budget	fff6a	f.ff

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

16 Mll AAtia

0368 BeAgrl de E S

Submit ID: 0368-82721005

50 Debt Servine Fuad

Jurisdintioa 2

HaUable Malue		3/855, 8649.ff
Adopted Budget	fff,	235842/.ff

Budget Uses

I Upenditure Budget	fff2	235842/.ff
Add Ho Gund Balance	fff3	f.ff
HCGGund Balance %or Budget	HCS65	f.ff
Fuad Bl Aame for Budget	HCS67	,/8,,/.56
Gund Balance Gn SinFing Gund	f49f	f.ff
x perating Reserve	f49,	f.ff
Vnreserved Gund Balance Reappropriated	f45f	,/8,,/.56
HCG Gund Balance Reappropriated	f453	f.ff

Lstiml ted Fuadiag Sournes

Qoal L ross Proceeds	,,23	f.ff
Gnterest I arnings	,/,f	28,92.ff
x ther Revenue %om J ocal Sources	,4ff	f.ff
State Payment in J ieu o%HaUes EGWP	33f2	f.ff
State Qombined Gund School BlocF L rant	366/	f.ff
: ontana x il and L as HaU	369f	f.ff
x ther Revenue	4,ff	f.ff
Residual I quity Hrans%rs Gn	45,f	f.ff
District HaUJ evy	,,,f	22f8965.29
Kurisdiction : ills	444	9.,5
Hotal I stimated Revenues to Gund Adopted Budget	fff6	235842/.ff
I stimated Revenues I Uceeding Adopted Budget	fff6a	f.ff

Boad Issues

Issue Type	Issue Dl te	[l turity Dl te	Issue c mouat	Outstl adiag 6/30/16	qrianipl A	Iaterest	c geat Fees
Oigh School Re%anding Bond	f31,412f,6	f913f12f2/	28f5/8fff.ff	,877/8fff.ff	,7/8fff.ff	/285/.ff	3/f.ff
Totl ABoad ReGuiremeats							235842/.ff
Totl ADebt Servine ReGuiremeats						fff2	235842/.ff

Budget Report
FY2015-16

16 MI AAtia

0368 BeAgrl de E S

Submit ID: 0368-82721005

61 BuiAdiag Reserve Fuad

Adopted Budget	fff,	6, 48375.3/

Budget Uses

I Upenditure Budget	fff2	6, 48375.3/
Add Ho Gund Balance	fff3	f.ff
HCGGund Balance %or Budget	HCS65	f.ff
Fuad Bl Aane for Budget	HCS67	2958733.3/
x perating Reserve	f49,	f.ff
Vnreserved Gund Balance Reappropriated	f45f	2958733.3/
HCG Gund Balance Reappropriated	f453	f.ff

Lstiml ted Fuadiag Sournes

Qoal L ross Proceeds	, , 23	f.ff
HaU Hitle and Property Sales	, , 3f	f.ff
Gnterest I arnings	, / , f	, 87/ 6.ff
x ther Revenue %om J ocal Sources	, 4ff	f.ff
State Payment in J ieu o% HaUes EGWP	33f2	f.ff
State Qombined Gund School BlocF L rant	366/	f.ff
: ontana x il and L as HaU	369f	f.ff
x ther Revenue	4, ff	f.ff
Residual I quity Hrans%rs Gn	45, f	f.ff
Vse I stimated NonHevy Revenue to J ower J evies? (Yes or No)		No
District HaU J evy	, , , f	, / f8fff.ff
District : ills	444	6., 4
Hotal I stimated Revenues to Gund Adopted Budget	fff6	6, 48375.3/

Voted Reserve c uthorities

LAentioa Dl te	Totl A c uthorized	Yel rs c uthorized	Hevied Thru Hll st Yel r	[l ximum Hevy	Hevy c mouat
f3 lf, 12f, ,	, 8 ff8fff.ff	, f	9ff8fff.ff	, / f8fff.ff	, / f8fff.ff
Totl A				, , , f	, / f8fff.ff

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

0E Masnade

0112 BeA l Aem

Submit ID: 0112-35386557

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Distrint c NB c Td x aVabAe LaAuatioT

	c NB		x aVabAe LaAuatioT
	l H	h S	
Distrint:	175	N/A	8,676,147

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

x f e viTaAbudget is appro. ed as set vortf iT tf is donumeTtC

MertivinatioT

Distrint MArk: Nona Poughlan

9(ignatureS _____ 9) ateS _____

Mf airpersoT, Snf ooAx rustees: Phad (trooK

9(ignatureS _____ 9) ateS _____

MouTty SuperiTteTdeTt: Datricia Boyle

9(ignatureS _____ 9) ateS _____

Mf airpersoT, MouTty MommissioTers:

9DrintS _____

9(ignatureS _____ 9) ateS _____

Name ovMoTtant:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
0E Masnade
0112 BeA1 Aem

Submit ID: 0112-35386557

Summary

FuTd]c (	c dopted Budget]B(	x otaA Reser. es 9361-366)]M(	Reser. e Himit]D(	% ov c dopted Budget Reser. ed 9MB) V100]1 (	UTreser. ed FuTd BaAaTne Reappropriated 93E0)]F(	Otf er Re. eTue]G(	Distrint Property x aV RequiremeTts 9B - F - G = h) Iv< 0, eTter 0]h (	Distrint [iAA He. ies h / 9x L V(001)]I(
01 GeTeraA	J,6J3,: R8213	J86,15126J	J5p	J5243p	J1,48121 1	465,1JR268	635,1R4213	832 5
10 x raTsportatioT	117,555255	: 7,555255	15p	15255p	37,4R6241	16,1RR3R4	JRJ,6R7234	J82 6
11 Bus DepreniatioT	J1J,53J218	5255	N/A	5255p	68,313278	5255	: 1,656265	: 288
14 x uitioT	7,555255		N/A		: ,J662 5	5255	8112R5	5254
18 RetiremeTt	175,555255	75,555255	15p	15255p	J: 1,548274	J56,45J2 J		
1Ec duAt1 dunatioT	J5,555255	3,755255	37p	37255p	1112J7	5255	4,666287	J2J1
13 NoT-OperatiTg	5255	5255	N/A	5255p	5255	5255	5255	5255
27 x enf ToAogy	37,56R265	5255	N/A	5255p	3,7152 4	J,77R2IJ	35,555255	32 3
23 FAcVibiAty	5255	5255	N/A	5255p	5255	5255	5255	5255
61 BuiAliTg Reser. e	1J,: RR2IJ	5255	N/A	5255p	R,: RR2IJ	5255	J7,555255	J26J
x otaAovc AMFuTds	1,38J,5: 12 1	187,65126J			183,67827R	J,J5R,4: J254	445,3: 1266	JJ32J5

50 Debt Ser. ine x aV								
5JJ1	JJ: ,4J7255	5255	15.4.: 38	5255p	JJ6,7882 5	5255	5255	5255

Budget Report
FY2015-16

0E Masnade

0112 BeA l Aem

Submit ID: 0112-35386557

GeTeraAFuTd Himits c Td Reser. es Worksf eet

Pc Rx IC Mertivied Budget Data

c NB By Budget UTit: %J B%- E O.R 15:
UJ B%- E 6.8 : R

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

A2	) irect (tate Aid	9I.AS	R43,: 14255
B2	U andatory Non. isolated - evy	9I.BS	5255
P2	L uality %ducator	9I.PS	RR,4142?5
) 2	At f isC (tudent	9I.) S	R,5J 72?:
%2	Indian %ducation Qor All	9I.%S	7,115255
Q2	American Indian Achievement k aK	9I.QS	J,517255
k 2	) ata Qor Achievement	9I.k S	7,555255
F 2	(tate (Kec %d Allowable P ost Dymt to) istricts	9I.F S	36,855255
I2	(tate (Kecial %ducation f elated. (ervices Dayment Eo P ooK	9I.IS	J 1,R55255
G2	) istrict k EB (ubsidy Der %dementary Base U ill	9I.GS	1,5: 3255
O2	) istrict k EB (ubsidy Der F igh (chool Base U ill	9I.OS	N/A

Pc Rx IIC GeTeraAFuTd Budget Himits

Prior Year Budget Data:

A2	ANB	9II.AS	118
B2	BA(%Budget - imit	9II.BS	J,111,656264
P2	U aHimum Budget - imit	9II.PS	J,7J 1,J7J2R6
) 2	T ver. BA(%- evy As (ubmitted on Budget	9II.) S	184,: : 3288
%2	AdoKted Budget	9II.%S	J,7J 1,J7J2R6

MurreTt Year Budget Data:

Q2	p (Kecial %ducation in U aHimum Budget	9II.QS	81p
k 2	BA(%Budget 9U inimum Budget Amount f exuiredS	9II.k S	J,383,J8R218
F 2	U aHimum Budget - imit	9II.F S	J,6J: ,RJ323:
I2	F ighest Budget q ithout a Wote	9II.IS	J,R61,R352R
G2	F ighest Budget	9II.GS	J,6J: ,RJ323:
O2	F ighest Woted Amount	9II.OS	: J,4832?8
- 2	Amount AKKroved on Ballot by Woters	9II.- S	: 5,838256
U 2	AdoKted Budget	9II.U S	J,6J 3,: R8213

Budget Report
FY2015-16
0E Masnade
0112 BeA1 Aem

Submit ID: 0112-35386557

Pc Rx IIIC GeTeraAFuTd BaAaTne For Budget c s OvJuTe 40

A2	TKerating f eserve 94RJS	9III.AS		J6J,3: R281
B2	EIQ TKerating f eserve 94R1S	9III.BS		5255
P2	%H-ess f eserves	9III.PS		J7,877284
	J2 f eserve Qor Drotested/) elinxuent EaHes 94R3S	9III.PJS	J7,877284	
	12 f eserve Qor EaHAudit f eceiKts 94R: S	9III.P1S	5255	
) 2	Vnreserved Qund Balance f eaKKroKriated 9465S	9III.) S		J1,481211
	J2 Drior Year %H-ess f eserves Qunding Tver.BA(%9465aS	9III.) JS	5255	
	12 f emaining Qund Balance Available 9465bS	9III.) 1S	J1,481211	
32	EIQ Qund Balance f eaKKroKriated 9465cS	9III.) 3S		5255
%2	ET EA- k %N%f A- QVN) BA- ANP %QT f BV) k %E 9EQ(: 8S	9III.%S		155,J8: 243

Budget Report
FY2015-16
0E Masnade
0112 BeA1 Aem

Submit ID: 0112-35386557

Pc Rx LC GeTeraAFuTd Worksf eet

GeTeraAFuTd Budget:

A2	AdoKted k eneral Qund Budget	9W.AS		J,6J3,: R8213
J2	BA(%Budget - imit	9W.AJS	J,383,J8R218	
12	T ver. BA(%Budget	9W.A1S	335,18J247	

FuTdiTg x f e Bc Sl Budget:

B2	) irect (tate Aid	9W.BS		R43,: 14255
J2	) irect (tate Aid Daid By (tate	9W.BJS	R43,: 14255	
12	) irect (tate Aid Daid By Non. Isolated) istrict	9W.B1S	5255	
P2	Natural f esource) eveloKment	9W.PS		6,68: 287
) 2	L uality %ducator	9W.) S		RR,414275
%2	At f isC(tudent	9W.%S		R,5J727:
Q2	Indian %ducation Qor All	9W.QS		7,115255
k 2	American Indian Achievement k aK	9W.k S		J,517255
F 2	) ata Qor Achievement	9W.F S		7,555255
I2	(Kecial %ducation Allowable P ost Dayment	9W.IS		36,855255
G2	f emaining Qund Balance Available	9W.GS		J1,481211
O2	Non.- evy f evenue	9W.OS		73,R882R7
J2	Actual Non.- evy f evenue	9W.OJS	J832J8	
12	AnticiKated Non.- evy f evenue	9W.O1S	73,7572 6	
32	EIQAKKlied Eo Base Budget	9W.O3S	5255	
- 2	T ther Non.- evy f evenue	9W.- S		5255
U 2	BA(%- evy f exuirements	9W.U S		: 43,3JJ271
J2	(tate k uaranteed EaHBase Aid	9W.UJS	43,31: 21:	
12*	) istrict DroKerty EaH- evy Eo Qund BA(% 9BA(%- evyS	9W.U1S	344,486218	
N2	**(ubtotal o0 BA(%Budget f evenue	9W.NS		J,383,J8R218

FuTdiTg x f e O. er-Bc Sl Budget:

T2	Qund Balance & Non.- evy f evenue Available Eo Qund T ver. BA(%	9W.TS		5255
D2	T ver. BA(%T nly f evenues	9W.DS		5255
J2	Drior Year %H-ess f eserves f eaKKroKriated 9T ver. BA(%T nlyS	9W.DJS	5255	
12	Euition	9W.D1S	5255	
32	QleHible Non. Woted - evy Authority Erans0erred 0rom T ther Qunds	9W.D3S	5255	
: 2	T il & k as f evenues	9W.D: S	5255	
72	EIQAKKlied Eo T verBase Budget	9W.D7S		5255
L 2	) istrict DroKerty EaH- evy Eo Qund T ver. BA(%Budget 9T ver. BA(%- evyS k QS	9W.L S		335,18J247
f 2	(ubtotal o0 T ver. BA(%f evenue	9W.f S		335,18J247

[iAAHe. ies:

(2	) istrict Non. Isolated U ills	9W.(S		5255
E2	BA(%U ills . %dementary	9W.ES		: 72R8
V2	BA(%U ills . F igh (chool	9W.VS		5255
W2	T ver. BA(%U ills	9W.WS		36261
J2	) istrict DroKerty EaH- evy U ills	9W.WJS	36261	
12	QleHible Non. Woted - evy Authority	9W.W1S	5255	
q 2	Eotal k eneral Qund U ills	9W.q S		832 5

* (hould be aKKroHimately exual to 9EaHable Walue X 255JSX BA(%U ills
** BA(%Budget f evenue cannot eHceed BA(%Budget - imit2 %H-ess BA(%Budget f evenue is reKorted on line W.T and is aKKlied to the T ver. BA(%Budget

Budget Report
FY2015-16
0E Masnade
0112 BeA l Aem

Submit ID: 0112-35386557

01 GeTeraAFuTd

AdoKted Budget	555J	J,6J3,: R8213

Budget Uses

%HKenditure Budget	5551	J,6J3,: R8213
Add Eo Qund Balance	5553	5255
EIQQund Balance 0or Budget	EQ(: 6	5255

l stimated FuTdiTg Sournes

Vnreserved Qund Balance f eaKKroKriated	5465	J1,4812l1
) irect (tate Aid	3JJ5	R43,: 14255
Luality %ducator	3JJJ	RR,4142l5
At f isC(tudent	3JJ1	R,5J72l:
Indian %ducation Qor All	3JJ3	7,115255
American Indian Achievement k aK	3JJ:	J,517255
(tate (Kec %d Allowable P ost Dymt to) istricts	3JJ7	36,855255
) ata Qor Achievement	3JJR	7,555255
Natural f esource) eveloKment	3JJ8	6,68: 287
(tate k uaranteed EaHBase Aid	3J15	43,31: 2l:

c ntuaANoT-A. y Re. eTue

EaHEitle and DroKerty (ales	JJ35	5255
Interest %arnings	J7J5	J832l8
f evenue 0rom P ommunity (ervices Activities	J855	5255
T ther f evenue 0rom - ocal (ources	J455	5255
f entals	J4J5	5255
) ormitory P harges	J4J7	5255
P ontributions/) onations 0rom Drivate (ources	J415	5255
EeHbooC(ales and f entals	J4: 5	5255
Qees . Vsers/f esale o0(uKKlies	J4: 7	5255
(ervices Drovided T ther (chool) istricts or P ooKs	J475	5255
(ervices Drovided T ther - ocal k overnmental Vnits	J4R5	5255
(ummer (chool Qees	J48J	5255
(tate Dayment in - ieu o0 EaHes . Qq D	3351	5255

c Ttinipated NoT-A. y Re. eTue - Bc Sl

T il & k as f evenues . BA(%Budget	5J6J	5255
EIQAKKlied Eo Base Budget	5J6:	5255
P oal k ross Droceeds	JJ13	5255
(tate (chool BlocC k rant	3: :	: 6,514238
(tate P ombined Qund (chool BlocC k rant	3: : 7	R: 6R254
Qederal f evenue in - ieu o0 EaHes	: 855	5255

c Ttinipated NoT-A. y Re. eTue - O. er-Bc Sl

Budget Report
FY2015-16
0E Masnade
0112 BeA l Aem

Submit ID: 0112-35386557

01 GeTeraAFuTd

Til & k as f evenues . TverBA(%Budget	5J61	5255
EIQAKKlied Eo TverBase Budget	5J67	5255
Individual Euition	J3J5	5255
Euition 0rom (chl) ists q ithin (tate	J315	5255
Euition 0rom (chl) ists Tutside (tate	J335	5255
(tate Euition 0or (tate Dlacement	3JJ6	5255

Otf er NoT-Ae. y Re. eTue

) istrict - evy .) istn o0Dr Yr's Drot/) lx EaHes	JJJ6	5255
) istrict - evy .) eKt o0f ev EaHAudit f eceiKts	JJJ8	5255
Denalties and Interest on EaHes	JJ45	5255
Tther f evenue	4J55	5255
f esidual %xuity Erans0ers In	46J5	5255

He. ies

U andatory Non. isolated - evy	JJJ59aS	5255	
BA(%- evy	JJJ59bS	344,486218	
Tver. BA(%- evy	JJJ59cS	335,18J247	
) istrict EaH- evy	JJJ5		635,1R4213
Eotal %stimated f evenues to Qund AdoKted Budget	555:		J,6J3,: R8213
%stimated f evenues %Heeeding AdoKted Budget	555: a		5255

Budget Report
FY2015-16
0E Masnade
0112 BeA l Aam

Submit ID: 0112-35386557

10 x raTsportatioT FuTd

AdoKted Budget	555J	117,555255

Budget Uses

%HKenditure Budget	5551	117,555255
Add Eo Qund Balance	5553	5255

x raTsportatioT Snf eduAa Data

Tn.(chedule	5557	15,85726R
Pontingency	555R	1,585278
Tver.(chedule	55JJ	151,JJ32RR
EIQQund Balance 0br Budget	EQ(: 6	5255
FuTd BaAaTne vor Budget	EQ(: 8	85,4R6241
TKerating f eserve	54RJ	: 7,555255
Vnreserved Qund Balance f eaKKroKriated	5465	37,4R6241

l stimated FuTdiTg Sournes

Poal k ross Droceeds	JJ13	5255
Individual EransKortation Qees	J: J5	5255
Erans Qees 0rom Tther (chl) ists q ithin (tate	J: 15	5255
Erans Qees 0rom Tther (chl) ists Tutside (tate	J: 35	5255
Tther EransKortation Qees	J: : 5	5255
Interest %arnings	J7J5	5255
Tther f evenue 0rom - ocal (ources	J455	5255
(tate Euition 0br (tate Dlacement	3JJ6	5255
(tate Dayment in - ieu o0EaHes . Qq D	3351	5255
(tate (chool BlocCk rant	3: : :	: ,385237
(tate Pombined Qund (chool BlocCk rant	3: : 7	5255
U ontana Til and k as EaH	3: R5	5255
Tther f evenue	4J55	5255
f esidual %xuity Erans0ers In	46J5	5255

ReimbursemeTts

Pounty Tn.(chedule Erans f eimb	1115	JJ,: : 32J6
(tate Tn.(chedule Erans f eimb	31J5	JJ,: : 32J6
) istrict EaH- evy	JJJ5	JRJ,6R7234
) istrict U ills	444	J82 6
Eotal %stimated f evenues to Qund AdoKted Budget	555:	117,555255
%stimated f evenues %HEeeding AdoKted Budget	555: a	5255

Budget Report
FY2015-16

0E Masnade

0112 BeA l Aem

Submit ID: 0112-35386557

11 Bus DepreniatioT FuTd

AdoKted Budget	555J	J1J,53J218

Budget Uses

%HKenditure Budget	5551	J1J,53J218
Add Eo Qund Balance	5553	5255
EIQQund Balance 0br Budget	EQ(: 6	5255
FuTd BaAaTne vor Budget	EQ(: 8	68,313278
TKerating f eserve	54RJ	5255
Vnreserved Qund Balance f eaKKroKriated	5465	68,313278
EIQQund Balance f eaKKroKriated	5463	5255

l stimated FuTdiTg Sournes

Poal k ross Droceeds	JJ13	5255
Interest %arnings	J7J5	5255
Tther f evenue 0rom - ocal (ources	J455	5255
(tate Dayment in - ieu o0 EaHes . Qq D	3351	5255
(tate Pombined Qund (chool BlocCk rant	3: : 7	5255
U ontana T il and k as EaH	3: R5	5255
Tther f evenue	4J55	5255
f esidual %xuity Erans0ers In	46J5	5255
Vse %stimated Non. levy f evenue to - ower - evies? 9Yes or NoS		No
) istrict EaH- evy	JJJ5	: 1,656265
) istrict U ills	444	: 288
Eotal %stimated f evenues to Qund AdoKted Budget	555:	J1J,53J218

c sset ITvormatioT

c sset ID	Year Ov Purnf ase	OrigiTaA Most	Depreniated x f ru Hast Year	20% Himit	c mouTt Depreniated
Bluebird 73 Dassenger Wision Body	15J7	: 3,175255	5255	8,R75255	8,R75255
B- V%BIf)	15JJ	: 5,755255	JR,155255	8,J55255	8,J55255
15J5 Bluebird 73P	15J5	6R,175255	: 7,675255	J7,175255	J7,175255
1558 Qf %dk F E- IN%f : 6 DA((	1558	38,R65255	7: ,J38255	6,63: 255	3,8R6255
Qf %dk F E- IN%f	155R	3: ,153275	J3,R8J2 5	R,8: 5265	R,8: 5265
JJ	155:	3J,5R: 255	: R,74R255	NA	NA
J5	155J	16,755255	: J,175255	NA	NA
4	1555	14,: : J255	: : ,JRJ275	NA	NA
EhomKson	J448	16,755255	: J,175255	NA	NA
8	J447	1J,J57255	3J,R76275	NA	NA
x otaA					: 1,656265

Budget Report
FY2015-16
0E Masnade
0112 BeA l Aem

Submit ID: 0112-35386557

14 x uitioT FuTd

AdoKted Budget	555J	7,555255

Budget Uses

%HKenditure Budget	5551	7,555255
Add Eo Qund Balance	5553	5255
EIQQund Balance 0or Budget	EQ(: 6	5255
FuTd BaAaTne vor Budget	EQ(: 8	: ,J662 5
Vnreserved Qund Balance f eaKKroKriated	5465	: ,J662 5

l stimated FuTdiTg Sournes

Poal k ross Droceeds	JJ13	5255
Interest %arnings	J7J5	5255
Tther f evenue 0rom - ocal (ources	J455	5255
) irect (tate Aid	3JJ5	5255
(tate Dayment in - ieu o0EaHes . Qq D	3351	5255
(tate Pombined Qund (chool BlocCk rant	3: : 7	5255
U ontana Til and k as EaH	3: R5	5255
Tther f evenue	4J55	5255
f esidual %xuity Erans0ers In	46J5	5255
) istrict EaH- evy	JJJ5	8112R5
) istrict U ills	444	5254
Eotal %stimated f evenues to Qund AdoKted Budget	555:	7,555255
%stimated f evenues %HKeeding AdoKted Budget	555: a	5255

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
0E Masnade
0112 BeA l Aem

Submit ID: 0112-35386557

18 RetiremeTt FuTd

AdoKted Budget	555J	175,555255

Budget Uses

%HKenditure Budget	5551	175,555255
Add Eo Qund Balance	5553	5255
EIQQund Balance 0or Budget	EQ(: 6	5255
FuTd BaAaTne vor Budget	EQ(: 8	J41,548274
TKerating f eserve	54RJ	75,555255
Vnreserved Qund Balance f eaKKroKriated	5465	J: 1,548274

l stimated FuTdiTg Sournes

Interest %arnings	J7J5	5255
Tther f evenue 0rom - ocal (ources	J455	5255
Tther f evenue	4J55	5255
f esidual %xuity Erans0ers In	46J5	5255
Pounty f etirement) istribution	11: 5	J56,45J2 J
Eotal %stimated f evenues to Qund AdoKted Budget	555:	175,555255
%stimated f evenues %HceedingAdoKted Budget	555: a	5255

Budget Report
FY2015-16
0E Masnade
0112 BeA1 Aem

Submit ID: 0112-35386557

1E c duA1 dunatioT FuTd

AdoKted Budget	555J	J5,555255

Budget Uses

%HKenditure Budget	5551	J5,555255
Add Eo Qund Balance	5553	5255
EIQQund Balance 0or Budget	EQ(: 6	5255
FuTd BaAaTne vor Budget	EQ(: 8	3,6112J7
TKerating f eserve	54RJ	3,755255
Vnreserved Qund Balance f eaKKroKriated	5465	1112J7

l stimated FuTdiTg Sournes

Poal k ross Droceeds	JJ13	5255
Qees 0or Adult %ducation	J3: 5	5255
Interest %arnings	J7J5	5255
Tther f evenue 0rom - ocal (ources	J455	5255
(tate Dayment in - ieu o0 EaHes . Qq D	3351	5255
(tate Pombined Qund (chool BlocCk rant	3: : 7	5255
U ontana Til and k as EaH	3: R5	5255
Tther f evenue	4J55	5255
f esidual %xuity Erans0ers In	46J5	5255
) istrict EaH- evy	JJJ5	4,666287
) istrict U ills	444	J2J1
Eotal %stimated f evenues to Qund AdoKted Budget	555:	J5,555255
%stimated f evenues %HceedingAdoKted Budget	555: a	5255

Budget Report
FY2015-16
0E Masnade
0112 BeA1 Aem

Submit ID: 0112-35386557

13 NoT-OperatiTg FuTd

AdoKted Budget	555J	5255

Budget Uses

%HKenditure Budget	5551	5255
Add Eo Qund Balance	5553	5255

x raTsportatioT Snf eduAe Data

Tn.(chedule	5557	5255
Pontingency	555R	5255
Tver.(chedule	55JJ	5255
EIQQund Balance 0br Budget	EQ(: 6	5255
FuTd BaAaTne vor Budget	EQ(: 8	5255
TKerating f eserve	54RJ	5255
Vnreserved Qund Balance f eaKKroKriated	5465	5255

l stimated FuTdiTg Sournes

Poal k ross Droceeds	JJ13	5255
Interest %arnings	J7J5	5255
Tther f evenue 0rom - ocal (ources	J455	5255
(tate Dayment in - ieu o0EaHes . Qq D	3351	5255
(tate Pombined Qund (chool BlocCk rant	3: : 7	5255
U ontana Til and k as EaH	3: R5	5255
Tther f evenue	4J55	5255
f esidual %xuity Erans0ers In	46J5	5255

ReimbursemeTts

Pounty Tn.(chedule Erans f eimb	1115	5255
(tate Tn.(chedule Erans f eimb	31J5	5255
) istrict EaH- evy	JJJ5	5255
) istrict U ills	444	5255
Eotal %stimated f evenues to Qund AdoKted Budget	555:	5255
%stimated f evenues %HKeeding AdoKted Budget	555: a	5255

Budget Report
FY2015-16

0E Masnade

0112 BeA l Aem

Submit ID: 0112-35386557

27 x enf ToAogy FuTd

AdoKted Budget	555J	37,56R265

Budget Uses

%HKenditure Budget	5551	37,56R265
Add Eo Qund Balance	5553	5255
EIQQund Balance 0br Budget	EQ(: 6	5255
FuTd BaAaTne vor Budget	EQ(: 8	3,7152 4
TKerating f eserve	54RJ	5255
Vnreserved Qund Balance f eaKKroKriated	5465	3,7152 4
EIQQund Balance f eaKKroKriated	5463	5255

l stimated FuTdiTg Sournes

Poal k ross Droceeds	JJ13	5255
Interest %arnings	J7J5	5255
Tther f evenue 0rom - ocal (ources	J455	5255
(tate Eechnology Aid	318J	J,77R2IJ
(tate Dayment in - ieu o0EaHes . Qq D	3351	5255
(tate Pombined Qund (chool BlocCk rant	3: : 7	5255
U ontana Til and k as EaH	3: R5	5255
Tther f evenue	4J55	5255
f esidual %xuity Erans0ers In	46J5	5255
) istrict EaH- evy	JJJ5	35,555255
) istrict U ills	444	32 3
Eotal %stimated f evenues to Qund AdoKted Budget	555:	37,56R265
%stimated f evenues %HIeeding AdoKted Budget	555: a	5255

Budget Report
FY2015-16
0E Masnade
0112 BeA l Aem

Submit ID: 0112-35386557

23 FAVibiAty FuTd

AdoKted Budget	555J	5255

Budget Uses

%HKenditure Budget	5551	5255
Add Eo Qund Balance	5553	5255
EIQQund Balance 0or Budget	EQ(: 6	5255
FuTd BaAaTne vor Budget	EQ(: 8	5255
TKerating f eserve	54RJ	5255
Vnreserved Qund Balance f eaKKroKriated	5465	5255

l stimated FuTdiTg Sournes

Poal k ross Droceeds	JJ13	5255
Interest %arnings	J7J5	5255
Tther f evenue 0rom - ocal (ources	J455	5255
(tate Dayment in - ieu o0EaHes . Qq D	3351	5255
(tate Pombined Qund (chool BlocCk rant	3: : 7	5255
U ontana Til and k as EaH	3: R5	5255
Tther f evenue	4J55	5255
f esidual %xuity Erans0ers In	46J5	5255
) istrict U ills	444	5255
Eotal %stimated f evenues to Qund AdoKted Budget	555:	5255
%stimated f evenues %HceedingAdoKted Budget	555: a	5255

Budget Report
FY2015-16

0E Masnade

0112 BeA l Aem

Submit ID: 0112-35386557

50 Debt Ser. ine FuTd

JurisdintioT 0112

EaHable Value		8,676,147255
AdoKted Budget	555J	JJ: ,4J7255

Budget Uses

%HKenditure Budget	5551	JJ: ,4J7255
Add Eo Qund Balance	5553	5255
EIQQund Balance 0or Budget	EQ(: 6	5255
FuTd BaAaTne vor Budget	EQ(: 8	JJ6,7882 5
Qund Balance In (inCing Qund	54R5	5255
TKerating f eserve	54RJ	5255
Vnreserved Qund Balance f eaKKroKriated	5465	JJ6,7882 5
EIQQund Balance f eaKKroKriated	5463	5255

l stimated FuTdiTg Sournes

Poal k ross Droceeds	JJ13	5255
Interest %arnings	J7J5	5255
Tther f evenue 0rom - ocal (ources	J455	5255
(tate Dayment in - ieu o0 EaHes . Qq D	3351	5255
(tate Pombined Qund (chool BlocCk rant	3: : 7	5255
U ontana Til and k as EaH	3: R5	5255
Tther f evenue	4J55	5255
f esidual %xuity Erans0ers In	46J5	5255
) istrict EaH- evy	JJJ5	5255
Gurisdiction U ills	444	5255
Eotal %stimated f evenues to Qund AdoKted Budget	555:	JJ: ,4J7255
%stimated f evenues %HKeeding AdoKted Budget	555: a	1,R632 5

BoTd Issues

Issue x ype	Issue Date	[aturity Date	Issue c mouTt	OutstaTdiTg 6/40/16	PriTnipaA	ITterest	c geTt Fees
%lementary f e0unding Bond	J5/16/1557	5R/35/15JR	J,537,555255	5255	JJ5,555255	: ,7R7255	375255

x otaABoTd RequiremeTts JJ: ,4J7255

x otaADebt Ser. ine RequiremeTts 5551 JJ: ,4J7255

Montana Office of Public Instruction

Budget Report
FY2015-16
0E Masnade
0112 BeA l Aem

Submit ID: 0112-35386557

61 BuiAdiTg Reser. e FuTd

AdoKted Budget	555J	1J,: RR2lJ

Budget Uses

%HKenditure Budget	5551	1J,: RR2lJ
Add Eo Qund Balance	5553	5255
EIQQund Balance 0br Budget	EQ(: 6	5255
FuTd BaAaTne vor Budget	EQ(: 8	R,: RR2lJ
TKerating f eserve	54RJ	5255
Vnreserved Qund Balance f eaKKroKriated	5465	R,: RR2lJ
EIQQund Balance f eaKKroKriated	5463	5255

l stimated FuTdiTg Sournes

Poal k ross Droceeds	JJ13	5255
EaHEitle and DroKerty (ales	JJ35	5255
Interest %arnings	J7J5	5255
Tther f evenue 0rom - ocal (ources	J455	5255
(tate Dayment in - ieu o0EaHes . Qq D	3351	5255
(tate Pombined Qund (chool BlocCk rant	3: : 7	5255
U ontana Til and k as EaH	3: R5	5255
Tther f evenue	4J55	5255
f esidual %xuity Erans0ers In	46J5	5255
Vse %stimated Non.levy f evenue to - ower - evies? 9Yes or NoS		No
) istrict EaH- evy	JJJ5	J7,555255
) istrict U ills	444	J26J
Eotal %stimated f evenues to Qund AdoKted Budget	555:	1J,: RR2lJ

Loted Reser. e c utf orities

l AentioT Date	x otaA c utf orized	Years c utf orized	He. ied x f ru Hast Year	[aVimum He. y	He. y c mouTt
57/56/15J3	67,555255	7	35,555255	J7,555255	J7,555255
x otaA				JJJ5	J7,555255

Budget Report
FY2015-16
0An acHide
0113 Be8t 9 S

Submit ID: 0113-27053223

Due Datec:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DictriH Ls B LNd Taxab8e l a8uatioN

	Ls B			Taxab8e l a8uatioN
	VE	9 S		
DictriH:	N1A	*	73	5/88, /738

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

The fiNa8budget ic approved ac cet forth iN thic doHumeNt.

n ertifiHatioN

DictriH n 8erC: Nona) oughlan

64ignature9 6(ate9

n hairpercoNkSHhoo8Tructeec:) had 4trooD

64ignature9 6(ate9

n ouNt, SuperiNteNdeNt: Satricia Boyle

64ignature9 6(ate9

n hairpercoNkn ouNt, n ommiccioNerc:

6Srint9

64ignature9 6(ate9

s ame of n oNtaH:

6Srint9

64ignature9 6Shone9

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
0An acHide
0113 Be8t 9 S

Submit ID: 0113-27053223

Summar,

FuNd NL[	Ldopted Budget N8[	Tota8 Recervec](61-(66) N[	Receive Eimit N0[	% of Ldopted Budget Received]n/B) x 100 NW[	UNrecerved FuNd Ba8aNHe Reappropriated](A0) N[	Other ReveNue NG[	DictriH Propert, Tax RequiremeNtc]B - F - G = 9) If < 0keNter 0 N[	DictriHt y i88 Eeviec 9 /]T1 x .001) N[
01 GeNera8	,/8,f/ffJ:5P	7U/U75:7U	,8p	7:PJp	8:88	5fJ/358:7P	33,/KP5:J8	KK:P3
10 TraNcportatioN	PPK/888:88	UK/888:88	P8p	P8:88p	3J/8K,:3,	Pf/JfP:U5	,K7/,55:P3	P5:KP
11 Buc DepreHatioN	,35/K38:,P	8:88	N1A	8:88p	73/fPU:J5	8:88	UP/J8K35	J:,P
13 TuitioN	,8/888:88		N1A		,3:P5	8:88	7/7f5:JU	,:55
14 RetiremeNt	PJK/888:88	KK/888:88	P8p	P8:88p	,U,/8,P:83	,33/7fJ:7J		
1ALdu8t VduHatioN	,5/K88:88	8:88	3Kp	8:88p	5/K,K:PU	8:88	7/7fU:J5	,:55
1(s oN-OperatiNg	8:88	8:88	N1A	8:88p	8:88	8:88	8:88	8:88
27 TeHnNo8og,	,/P3K:8f	8:88	N1A	8:88p	3P5:Uf	78f:58	8:88	8:88
2(F8exibi8t,	8:88	8:88	N1A	8:88p	8:88	8:88	8:88	8:88
61 Bui8diNg Recerve	35/5J3:PU	8:88	N1A	8:88p	P,/5J3:PU	8:88	,K/888:88	P:K8
Tota8of L88FuNdc	,/J,7/fP5:85	,7U/U75:7U			388/U,5:3P	fK,/837:7K	K5f/357:J7	7U57

50 Debt ServiHe Tax								
8,,3	Jf/U5P:K8	8:88	P8.7.U3f	8:88p	77/83J:UJ	8:88	8:88	8:88

Montana Office of Public Instruction

Budget Report
FY2015-16
0An acHade
0113 Be8t 9 S

Submit ID: 0113-27053223

GeNera8FuNd Eimitc LNd Recervec WorCcheet

PLRT I. n ertified Budget Data

Ls B B, Budget UNit: %, B- EO%4 7., P 73 *

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

A:	(irect 4tate Aid	6I.A9	U, J/Jf8:K8
B:	2 andatory Non.isolated Eevy	6I.B9	8:88
) :	Luality - ducator	6I.) 9	P7/8, 3:, 5
(:	At 0 isC4tudent	6I.(9	P/P75:P8
- :	Indian - ducation Qor All	6I.- 9	, /7U, :fU
Q:	American Indian Achievement k aD	6I.Q9	P8K:88
k :	(ata Qor Achievement	6I.k 9	, /f58:88
%:	4tate 4Dec - d Allowable) ost Symt to (istricts	6I.%9	, 5/3PJ :JU
I:	4tate 4Decial - ducation 0 elated. 4ervices Sayment Oo) ooD	6I.I9	U/P33:58
F:	(istrict k OB 4ubsidy Ser - lementary Base 2 ill	6I.F9	N1A
G:	(istrict k OB 4ubsidy Ser %igh 4chool Base 2 ill	6I.G9	J/7K3:88

PLRT II. GeNera8FuNd Budget Eimitc

Prior Year Budget Data:

A:	ANB	6II.A9	75
B:	BA4- Budget Eimit	6II.B9	f, , /UUK:, U
) :	2 aHimum Budget Eimit	6II.) 9	, /8, P/75U:J3
(:	Tver.BA4- Eevy As 4ubmitted on Budget	6II.(9	P8P/KKP:Uf
- :	AdoDted Budget	6II.- 9	, /8, 3/77J :5P

n urreNt Year Budget Data:

Q:	p 4Decial - ducation in 2 aHimum Budget	6II.Q9	, 88p
k :	BA4- Budget 62 inimum Budget Amount 0 exuired9	6II.k 9	f8J/KJU8f
%:	2 aHimum Budget Eimit	6II.%9	, /885/f3J :Pf
I:	%ighest Budget q ithout a Wote	6II.I9	, /8, f/ffJ :5P
F:	%ighest Budget	6II.F9	, /8, f/ffJ :5P
G:	%ighest Woted Amount	6II.G9	8:88
E:	Amount ADDroved on Ballot by Woters	6II.E9	8:88
2 :	AdoDted Budget	6II.2 9	, /8, f/ffJ :5P

Budget Report
FY2015-16
0An acHade
0113 Be8t 9 S

Submit ID: 0113-27053223

PLRT III. GeNera8FuNd Ba8aNHe For Budget Lc Of JuNe 30

A:	TDerating 0eserve 675, 9	6III. A9		7U/U75:7U
B:	OIQTDerating 0eserve 675P9	6III. B9		8:88
) :	- Hcess 0eserves	6III.) 9		8:88
	, : 0eserve Qor Srotested l(elinxuent OaHes 67539	6III.) , 9	8:88	
	P: 0eserve Qor OaHAudit 0eceiDts 675U9	6III.) P9	8:88	
(:	Vnreserved Qund Balance 0eaDDroDriated 67J89	6III. (9		8:88
	, : Srior Year - Hcess 0eserves Qunding Tver. BA4- 67J8a9	6III. (, 9	8:88	
	P: 0emaining Qund Balance Available 67J8b9	6III. (P9	8:88	
3:	OIQQund Balance 0eaDDroDriated 67J8c9	6III. (39		8:88
- :	OTOAE k - N- 0AE QVN(BAEAN) - QT0 BV(k - O6OQ4Uf 9	6III. - 9		7U/U75:7U

Budget Report
FY2015-16
0An acHide
0113 Be8t 9 S

Submit ID: 0113-27053223

PLRT l . GeNera8FuNd WorCcheet

GeNera8FuNd Budget:

A:	AdoDted k eneral Qund Budget	6W.A9	, /8, f/f f J :5P
, :	BA4- Budget Eimit	6W.A, 9	f8J/KJU8f
P:	Tver.BA4- Budget	6W.AP9	P, , /3, 3:KU

FuNdiNg The BLSV Budget:

B:	(irect 4tate Aid	6W.B9	U, J/J f 8:K8
, :	(irect 4tate Aid Said By 4tate	6W.B, 9	U, J/J f 8:K8
P:	(irect 4tate Aid Said By Non.Isolated (istrict	6W.BP9	8:88
) :	Natural 0 esource (eveloDment	6W.) 9	U578:PK
(:	Luality - ducator	6W.(9	P7/8, 3:, 5
- :	At 0 isC4tudent	6W.- 9	P/P75:P8
Q:	Indian - ducation Qor All	6W.Q9	, /7U, :f U
k :	American Indian Achievement k aD	6W.k 9	P8K:88
%:	(ata Qor Achievement	6W.%9	, /f 58:88
I:	4Decial - ducation Allowable) ost Sayment	6W.I9	, 5/3PJ :J U
F:	0 emaining Qund Balance Available	6W.F9	8:88
G:	Non.Eevy 0 evenue	6W.G9	KU/8PJ :, J
, :	Actual Non.Eevy 0 evenue	6W.G, 9	PPf :PJ
P:	AnticiDated Non.Eevy 0 evenue	6W.GP9	K3/J 7f :78
3:	OIQADDlied Oo Base Budget	6W.G39	8:88
E:	Tther Non.Eevy 0 evenue	6W.E9	8:88
2 :	BA4- Eevy 0 exuirements	6W.2 9	PJ 7/U3P:PP
, :	4tate k uaranteed OaHBase Aid	6W.2 , 9	, K7/P, 7:85
P:*	(istrict SroDerty OaHEevy Oo Qund BA4- 6BA4- Eevy9	6W.2 P9	, P8/P, 3:, 5
N:	**4ubtotal oRBA4- Budget 0 evenue	6W.N9	f8J/KJU8f

FuNdiNg The Over-BLSV Budget:

T:	Qund Balance & Non.Eevy 0 evenue Available Oo Qund Tver.BA4-	6W.T9	8:88
S:	Tver.BA4- Tnly 0 evenues	6W.S9	8:88
, :	Srior Year - Heess 0 eserves 0 eaDDroDriated 6Tver.BA4- Tnly9	6W.S, 9	8:88
P:	Ouition	6W.SP9	8:88
3:	QleHible Non.Woted Eevy Authority OransRerred Rom Tther Qunds	6W.S39	8:88
U:	Til & k as 0 evenues	6W.SU9	8:88
K:	OIQADDlied Oo TverBase Budget	6W.SK9	8:88
L :	(istrict SroDerty OaHEevy Oo Qund Tver.BA4- Budget 6Tver.BA4- Eevy9k Q9	6W.L 9	P, , /3, 3:KU
0 :	4ubtotal oRTver.BA4- 0 evenue	6W.0 9	P, , /3, 3:KU

y i88Eeviec:

4:	(istrict Non.Isolated 2 ills	6W.49	8:88
O:	BA4- 2 ills . - lementary	6W.O9	8:88
V:	BA4- 2 ills . %igh 4chool	6W.V9	P8:8P
W:	Tver.BA4- 2 ills	6W.W9	3K:P,
, :	(istrict SroDerty OaHEevy 2 ills	6W.W, 9	3K:P,
P:	QleHible Non.Woted Eevy Authority	6W.WP9	8:88
q :	Ootal k eneral Qund 2 ills	6W.q 9	KK:P3

* 4hould be aDDroHimately exual to 6OaHable Walue X :88, 9X BA4- 2 ills
** BA4- Budget 0 evenue cannot eHceed BA4- Budget Eimit: - Heess BA4- Budget 0 evenue is reDorted on line W.T and is aDDlied to the Tver.BA4- Budget

Budget Report
FY2015-16
0An acHide
0113 Be8t 9 S

Submit ID: 0113-27053223

01 GeNera8FuNd

AdoDted Budget	888,	, /8, f/f fJ :5P

Budget Ucec

- HDenditure Budget	888P	, /8, f/f fJ :5P
Add Oo Qund Balance	8883	8:88
OIQQund Balance Ror Budget	OQ4UJ	8:88

Vctimated FuNdiNg SourHec

Vnreserved Qund Balance 0 eaDDroDriated	87J8	8:88
(irect 4tate Aid	3, , 8	U, J /Jf 8:K8
L uality - ducator	3, , ,	P7/8, 3:, 5
At 0 isC4tudent	3, , P	P/P75:P8
Indian - ducation Qor All	3, , 3	, /7U, :f U
American Indian Achievement k aD	3, , U	P8K:88
4tate 4Dec - d Allowable) ost Symt to (istricts	3, , K	, 5/3PJ :J U
(ata Qor Achievement	3, , 5	, /f 58:88
Natural 0 esource (eveloDment	3, , f	U/578:PK
4tate k uaranteed OaHBase Aid	3, P8	, K7/P, 7:85

LHua8s oN-8ev, ReveNue

OaHOitle and SroDerty 4ales	, , 38	, 3J :7U
Interest - arnings	, K, 8	78:33
0 evenue Rom) ommunity 4ervices Activities	, f88	8:88
T ther 0 evenue Rom Eocal 4ources	, 788	8:88
0 entals	, 7, 8	8:88
(ormitory) harges	, 7, K	8:88
) ontributions l(onations Rom Srivate 4ources	, 7P8	8:88
OeHbooC4ales and 0 entals	, 7U8	8:88
Qees . Vsers l0 esale oR4uDDlies	, 7UK	8:88
4ervices Srovided T ther 4chool (istricts or) ooDs	, 7K8	8:88
4ervices Srovided T ther Eocal k overnmental Vnits	, 758	8:88
4ummer 4chool Qees	, 7f,	8:88
4tate Sayment in Eieu oROaHes . Qq S	338P	8:88

LNtiHpated s oN-8ev, ReveNue - BLSV

T il & k as 0 evenues . BA4- Budget	8, J,	8:88
OIQ ADDlied Oo Base Budget	8, JU	8:88
) oal k ross Sroceeds	, , P3	8:88
4tate 4chool BlocC k rant	3UUU	Uf /UK3:PK
4tate) ombined Qund 4chool BlocC k rant	3UUK	K/3UK:5K
Qederal 0 evenue in Eieu oROaHes	Uf 88	8:88

LNtiHpated s oN-8ev, ReveNue - Over-BLSV

Budget Report
FY2015-16
0An acHade
0113 Be8t 9 S

Submit ID: 0113-27053223

01 GeNera8FuNd

Til & k as 0evenues . TverBA4- Budget	8, JP	8:88
OIQADDlied Oo TverBase Budget	8, JK	8:88
Individual Ouition	, 3, 8	8:88
Ouition Rom 4chl (ists q ithin 4tate	, 3P8	8:88
Ouition Rom 4chl (ists Tutside 4tate	, 338	8:88
4tate Ouition Ror 4tate Slacement	3, , J	8:88

Other s oN-8ev, ReveNue

(istrict Eevy . (istn oRSr Yr's Srot1(lx OaHes	, , , J	8:88
(istrict Eevy . (eDt oR0ev OaHAudit 0eceiDts	, , , f	8:88
Senalties and Interest on OaHes	, , 78	8:88
Tther 0evenue	7, 88	8:88
0esidual - xuity OransRers In	7J, 8	8:88

Eeviec

2 andatory Non. isolated Eevy	, , , 86a9	8:88	
BA4- Eevy	, , , 86b9	, P8/P, 3:, 5	
Tver. BA4- Eevy	, , , 86c9	P, , /3, 3:KU	
(istrict OaHEevy	, , , 8		33, /KP5:J8
Ootal - stimated 0evenues to Qund AdoDted Budget	888U		, /8, f/ffJ:5P
- stimated 0evenues - Heeeding AdoDted Budget	888Ua		8:88

Budget Report
FY2015-16
0An acHide
0113 Be8t 9 S

Submit ID: 0113-27053223

10 TraNcportatioN FuNd

AdoDted Budget	888,	PPK/888:88

Budget Ucec

- HDenditure Budget	888P	PPK/888:88
Add Oo Qund Balance	8883	8:88

TraNcportatioN SHhedu8e Data

Tn.4chedule	888K	P8/f8KJ5
) ontingency	8885	P/8f8:Kf
Tver.4chedule	88, ,	P8P/, , 3:55
OIQQund Balance Ror Budget	OQ4UJ	8:88
FuNd Ba8aNHe for Budget	OQ4Uf	fP/8K, :3,
TDerating 0eserve	875,	UK/888:88
Vnreserved Qund Balance 0eaDDroDriated	87J8	3J/8K, :3,

Vctimated FuNdiNg SourHec

) oal k ross Sroceeds	, , P3	8:88
Individual OransDortation Qees	, U, 8	8:88
Orans Qees Rrom Tther 4chl (ists q ithin 4tate	, UP8	8:88
Orans Qees Rrom Tther 4chl (ists Tutside 4tate	, UB8	8:88
Tther OransDortation Qees	, UU8	8:88
Interest - arnings	, K, 8	8:88
Tther 0evenue Rrom Eocal 4ources	, 788	8:88
4tate Ouition Ror 4tate Slacement	3, , J	8:88
4tate Sayment in Eieu oROaHes . Qq S	338P	8:88
4tate 4chool BlocCk rant	3UUU	K/f75:, P
4tate) ombined Qund 4chool BlocCk rant	3UUK	8:88
2 ontana Til and k as OaH	3U58	8:88
Tther 0evenue	7, 88	8:88
0esidual - xuity OransRers In	7J, 8	8:88

ReimburcemeNtc

) ounty Tn.4chedule Orans 0eimb	PPP8	, , /UUB:, J
4tate Tn.4chedule Orans 0eimb	3P, 8	, , /UUB:, J
(istrict OaHEevy	, , , 8	, K7/, 55:P3
(istrict 2 ills	777	P5:KP
Ootal - stimated 0evenues to Qund AdoDted Budget	888U	PPK/888:88
- stimated 0evenues - Heeding AdoDted Budget	888Ua	8:88

Budget Report
FY2015-16
0An acHade
0113 Be8t 9 S

Submit ID: 0113-27053223

11 Buc DepreHatioN FuNd

AdoDted Budget	888,	, 35/K38:, P

Budget Ucec

- HDenditure Budget	888P	, 35/K38:, P
Add Oo Qund Balance	8883	8:88
OIQQund Balance Ror Budget	OQ4UJ	8:88
FuNd Ba8aNHe for Budget	OQ4Uf	73/fPUJ5
TDerating 0 eserve	875,	8:88
Vnreserved Qund Balance 0 eaDDroDriated	87J8	73/fPUJ5
OIQ Qund Balance 0 eaDDroDriated	87J3	8:88

Vctimated FuNdiNg SourHec

) oal k ross Sroceeds	, , P3	8:88
Interest - arnings	, K, 8	8:88
Tther 0 evenue Rrom Eocal 4ources	, 788	8:88
4tate Sayment in Eieu oROaHes . Qq S	338P	8:88
4tate) ombined Qund 4chool BlocC k rant	3UUK	8:88
2 ontana Til and k as OaH	3U58	8:88
Tther 0 evenue	7, 88	8:88
0 esidual - xuity OransRers In	7J, 8	8:88
Vse - stimated Non. levy 0 evenue to Eower Eevies? 6Yes or No9		No
(istrict OaHEevy	, , , 8	UP/J8K35
(istrict 2 ills	777	J:, P
Ootal - stimated 0 evenues to Qund AdoDted Budget	888U	, 35/K38:, P

Lccet INformatioN

Lccet ID	Year Of PurHhace	OrigiNa8 n oct	DepreHated Thru Eact Year	20% Eimit	LmouNt DepreHated
Bluebird K3 Sassenger Wision Body	P8, K	U3/PK8:88	8:88	f/5K8:88	f/5K8:88
BEV- BI0 (	P8, ,	U8/K88:88	3P/U88:88	f/, 88:88	f/, 88:88
P8, 8 Bluebird K3)	P8, 8	J5/PK8:88	UK/J88:88	, K/PK8:88	, K/PK8:88
P88f Qreightliner UJ Dass	P88f	3f/53J:3,	KU/87, :38	J/JPJ:U5	3/f5U:55
Qreightliner	P885	3U/P83:K8	, 3/5f, :U8	5/fU8:J8	5/fU8:J8
, ,	P88U	3, /85U:88	U5/K75:88	NA	NA
, 8	P88,	PJ/K88:88	U¸/PK8:88	NA	NA
7	P888	P7/UU¸:88	UU', 5, :K8	NA	NA
OhomDson	, 77f	PJ/K88:88	U¸/PK8:88	NA	NA
, 77Kbus	, 77K	P, /, 8K:88	3, /5KJ:K8	NA	NA

Tota8 UP/J8K35

Budget Report
FY2015-16
0An acHade
0113 Be8t 9 S

Submit ID: 0113-27053223

13 TuitioN FuNd

AdoDted Budget	888,	, 8/888:88

Budget Ucec

- HDenditure Budget	888P	, 8/888:88
Add Oo Qund Balance	8883	8:88
OIQQund Balance Ror Budget	OQ4UJ	8:88
FuNd Ba8aNHe for Budget	OQ4Uf	, 3:P5
Vnreserved Qund Balance 0 eaDDroDriated	87J8	, 3:P5

Vctimated FuNdiNg SourHec

) oal k ross Sroceeds	, , P3	8:88
Interest - arnings	, K, 8	8:88
T ther 0 evenue Rrom Eocal 4ources	, 788	8:88
(irect 4tate Aid	3, , 8	8:88
4tate Sayment in Eieu oROaHes . Qq S	338P	8:88
4tate) ombined Qund 4chool BlocC k rant	3UUK	8:88
2 ontana T il and k as OaH	3U58	8:88
T ther 0 evenue	7, 88	8:88
0 esidual - xuity OransRers In	7J, 8	8:88
(istrict OaHEevy	, , , 8	7/7f5:JU
(istrict 2 ills	777	, :55
Ootal - stimated 0 evenues to Qund AdoDted Budget	888U	, 8/888:88
- stimated 0 evenues - Heeding AdoDted Budget	888Ua	8:88

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
0An acHade
0113 Be8t 9 S

Submit ID: 0113-27053223

14 RetiremeNt FuNd

AdoDted Budget	888,	PJK/888:88

Budget Ucec

- HDenditure Budget	888P	PJK/888:88
Add Oo Qund Balance	8883	8:88
OIQQund Balance Ror Budget	OQ4UJ	8:88
FuNd Ba8aNHe for Budget	OQ4Uf	, 75/8, P:83
TDerating 0 eserve	875,	KK/888:88
Vnreserved Qund Balance 0 eaDDroDriated	87J8	, U, /8, P:83

Vctimated FuNdiNg SourHec

Interest - arnings	, K, 8	8:88
Tther 0 evenue Rrom Eocal 4ources	, 788	8:88
Tther 0 evenue	7, 88	8:88
0 esidual - xuity OransRers In	7J, 8	8:88
) ounty 0 etirement (istribution	PPU8	, 33/7fJ:7J
Ootal - stimated 0 evenues to Qund AdoDted Budget	888U	PJK/888:88
- stimated 0 evenues - Heeding AdoDted Budget	888Ua	8:88

Budget Report
FY2015-16

0An acHide

0113 Be8t 9 S

Submit ID: 0113-27053223

1ALdu8t VduHatioN FuNd

AdoDted Budget	888,	, 5/K88:88

Budget Ucec

- HDenditure Budget	888P	, 5/K88:88
Add Oo Qund Balance	8883	8:88
OIQQund Balance Ror Budget	OQ4UJ	8:88
FuNd Ba8aNHe for Budget	OQ4Uf	5/K, K:PU
TDerating 0 eserve	875,	8:88
Vnreserved Qund Balance 0 eaDDroDriated	87J8	5/K, K:PU

Vctimated FuNdiNg SourHec

) oal k ross Sroceeds	, , P3	8:88
Qees Ror Adult - ducation	, 3U8	8:88
Interest - arnings	, K, 8	8:88
Tther 0 evenue Rrom Eocal 4ources	, 788	8:88
4tate Sayment in Eieu oROaHes . Qq S	338P	8:88
4tate) ombined Qund 4chool BlocC k rant	3UUK	8:88
2 ontana T il and k as OaH	3U58	8:88
Tther 0 evenue	7, 88	8:88
0 esidual - xuity OransRers In	7J, 8	8:88
(istrict OaHEevy	, , , 8	7/7fUJ5
(istrict 2 ills	777	, :55
Ootal - stimated 0 evenues to Qund AdoDted Budget	888U	, 5/K88:88
- stimated 0 evenues - Heeeding AdoDted Budget	888Ua	8:88

Budget Report
FY2015-16
0An acHade
0113 Be8t 9 S

Submit ID: 0113-27053223

1(s oN-OperatiNg FuNd

AdoDted Budget	888,	8:88

Budget Ucec

- HDenditure Budget	888P	8:88
Add Oo Qund Balance	8883	8:88

TraNcportatioN SHhedu8e Data

Tn.4chedule	888K	8:88
) ontingency	8885	8:88
Tver.4chedule	88, ,	8:88
OIQQund Balance Ror Budget	OQ4UJ	8:88
FuNd Ba8aNHe for Budget	OQ4Uf	8:88
TDerating 0eserve	875,	8:88
Vnreserved Qund Balance 0eaDDroDriated	87J8	8:88

Vctimated FuNdiNg SourHec

) oal k ross Sroceeds	, , P3	8:88
Interest - arnings	, K, 8	8:88
Tther 0evenue Rrom Eocal 4ources	, 788	8:88
4tate Sayment in Eieu oROaHes . Qq S	338P	8:88
4tate) ombined Qund 4chool BlocC k rant	3UUK	8:88
2 ontana Til and k as OaH	3U58	8:88
Tther 0evenue	7, 88	8:88
0esidual - xuity OransRers In	7J, 8	8:88

ReimburcemeNtc

) ounty Tn.4chedule Orans 0eimb	PPP8	8:88
4tate Tn.4chedule Orans 0eimb	3P, 8	8:88
(istrict OaHEevy	, , , 8	8:88
(istrict 2 ills	777	8:88
Ootal - stimated 0evenues to Qund AdoDted Budget	888U	8:88
- stimated 0evenues - Heeeding AdoDted Budget	888Ua	8:88

Budget Report
FY2015-16
0An acHade
0113 Be8t 9 S

Submit ID: 0113-27053223

27 TeHhNo8og, FuNd

AdoDted Budget	888,	, /P3K8f

Budget Ucec

- HDenditure Budget	888P	, /P3K8f
Add Oo Qund Balance	8883	8:88
OIQQund Balance Ror Budget	OQ4UJ	8:88
FuNd Ba8aNHe for Budget	OQ4Uf	3P5:Uf
TDerating 0 eserve	875,	8:88
Vnreserved Qund Balance 0 eaDDroDriated	87J8	3P5:Uf
OIQ Qund Balance 0 eaDDroDriated	87J3	8:88

Vctimated FuNdiNg SourHec

) oal k ross Sroceeds	, , P3	8:88
Interest - arnings	, K, 8	8:88
Tther 0 evenue Rrom Eocal 4ources	, 788	8:88
4tate Oechnology Aid	3Pf,	78f:58
4tate Sayment in Eieu oROaHes . Qq S	338P	8:88
4tate) ombined Qund 4chool BlocC k rant	3ULK	8:88
2 ontana T il and k as OaH	3U58	8:88
Tther 0 evenue	7, 88	8:88
0 esidual - xuity OransRers In	7J, 8	8:88
(istrict OaHEevy	, , , 8	8:88
(istrict 2 ills	777	8:88
Ootal - stimated 0 evenues to Qund AdoDted Budget	888U	, /P3K8f
- stimated 0 evenues - Heeding AdoDted Budget	888Ua	8:88

Budget Report
FY2015-16
0An acHide
0113 Be8t 9 S

Submit ID: 0113-27053223

2(F8exibi8t, FuNd

AdoDted Budget	888,	8:88

Budget Ucec

- HDenditure Budget	888P	8:88
Add Oo Qund Balance	8883	8:88
OIQQund Balance Ror Budget	OQ4UJ	8:88
FuNd Ba8aNHe for Budget	OQ4Uf	8:88
TDerating 0 eserve	875,	8:88
Vnreserved Qund Balance 0 eaDDroDriated	87J8	8:88

Vctimated FuNdiNg SourHec

) oal k ross Sroceeds	, , P3	8:88
Interest - arnings	, K, 8	8:88
Tther 0 evenue Rrom Eocal 4ources	, 788	8:88
4tate Sayment in Eieu oROaHes . Qq S	338P	8:88
4tate) ombined Qund 4chool BlocC k rant	3UUK	8:88
2 ontana Til and k as OaH	3U58	8:88
Tther 0 evenue	7, 88	8:88
0 esidual - xuity OransRers In	7J, 8	8:88
(istrict 2 ills	777	8:88
Ootal - stimated 0 evenues to Qund AdoDted Budget	888U	8:88
- stimated 0 evenues - Hceeding AdoDted Budget	888Ua	8:88

Budget Report
FY2015-16

0An acHade

0113 Be8t 9 S

Submit ID: 0113-27053223

50 Debt ServiHe FuNd

JuricdiHioN 0113

OaHable Value		5/88, /738:88
AdoDted Budget	888,	Jf/U5P:K8

Budget Ucec

- HDenditure Budget	888P	Jf/U5P:K8
Add Oo Qund Balance	8883	8:88
OIQQund Balance Ror Budget	OQ4UJ	8:88
FuNd Ba8aNHe for Budget	OQ4Uf	77/83J:UJ
Qund Balance In 4inCing Qund	8758	8:88
TDerating 0eserve	875,	8:88
Vnreserved Qund Balance 0eaDDroDriated	87J8	77/83J:UJ
OIQ Qund Balance 0eaDDroDriated	87J3	8:88

Vctimated FuNdiNg SourHec

) oal k ross Sroceeds	, , P3	8:88
Interest - arnings	, K, 8	8:88
Tther 0evenue Rom Eocal 4ources	, 788	8:88
4tate Sayment in Eieu oROaHes . Qq S	338P	8:88
4tate) ombined Qund 4chool BlocC k rant	3UUK	8:88
2 ontana Til and k as OaH	3U58	8:88
Tther 0evenue	7, 88	8:88
0esidual - xuity OransRers In	7J, 8	8:88
(istrict OaHEevy	, , , 8	8:88
Furisdiction 2 ills	777	8:88
Ootal - stimated 0evenues to Qund AdoDted Budget	888U	Jf/U5P:K8
- stimated 0evenues - Heeding AdoDted Budget	888Ua	P8/KJU7J

BoNd Iccuec

Iccue T, pe	Iccue Date	y aturit, Date	Iccue LmouNt	OutctaNdiNg 6/30/16	PriNHpa8	INterect	LgeNt Feec
%igh 4chool 0eRunding Bond	, 81PJ 1P88K	8J 18, 1P8, 5	5fK/888:88	8:88	JK/888:88	3/, , P:K8	3K8:88

Tota8BoNd RequiremeNtc Jf/U5P:K8

Tota8Debt ServiHe RequiremeNtc 888P Jf/U5P:K8

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
0An acHide
0113 Be8t 9 S

Submit ID: 0113-27053223

61 Bui8diNg Recerve FuNd

AdoDted Budget	888,	35/5J3:PU

Budget Ucec

- HDenditure Budget	888P	35/5J3:PU
Add Oo Qund Balance	8883	8:88
OIQQund Balance Ror Budget	OQ4UJ	8:88
FuNd Ba8aNHe for Budget	OQ4Uf	P, /5J3:PU
TDerating 0 eserve	875,	8:88
Vnreserved Qund Balance 0 eaDDroDriated	87J8	P, /5J3:PU
OIQ Qund Balance 0 eaDDroDriated	87J3	8:88

Vctimated FuNdiNg SourHec

) oal k ross Sroceeds	, , P3	8:88
OaHOitle and SroDerty 4ales	, , 38	8:88
Interest - arnings	, K, 8	8:88
Tther 0 evenue Rrom Eocal 4ources	, 788	8:88
4tate Sayment in Eieu oROaHes . Qq S	338P	8:88
4tate) ombined Qund 4chool BlocC k rant	3UUK	8:88
2 ontana T il and k as OaH	3U58	8:88
Tther 0 evenue	7, 88	8:88
0 esidual - xuity OransRers In	7J, 8	8:88
Vse - stimated Non. levy 0 evenue to Eower Eevies? 6Yes or No9		No
(istrict OaHEevy	, , , 8	, K/888:88
(istrict 2 ills	777	P:K8
Ootal - stimated 0 evenues to Qund AdoDted Budget	888U	35/5J3:PU

l oted Recerve Luthoritiec

V8eHioN Date	Tota8 Luthorized	Yearc Luthorized	Eevied Thru Eact Year	y aximum Eev,	Eev, LmouNt
8KI8J IP8, 3	JK/888:88	K	38/888:88	, K/888:88	, K/888:88
Tota8				, , , 8	, K/888:88

Budget Report
FY2015-16

0s c NouteEu

0141 BeAtoAl ELe a kem

Submit ID: 0141-77470908

Due DEten:

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

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

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

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

DintriTt x VB x Ad HE*Eble h EkuEtioA

	x VB		HE*Eble h EkuEtioA
	a l	f S	
DintriTt:	v 1	N7A	5/58, /836

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

HNe .iAEkbudget in EpproCed Ennet .ortNiAtNindoTumeAt,

c erti.iTEtioA

DintriTt c lerL: Divian Pharlson

4Signature(4State(

c NEirpernoAySTNookHrunteen: Pamille Kood

4Signature(4State(

c ouAtJ SuperiAteAdeAt: J ary Mbu Uweet

4Signature(4State(

c NEirpernoAyc ouAtJ c ommimioAern:

4rint(

4Signature(4State(

VEme o. c oAtEIt:

4rint(

4Signature(4hone(

Budget Report
FY2015-16
0s c NouteEu
0141 BeAtoAl ELe a kem

Submit ID: 0141-77470908

SummErJ

FuAd Mt[	x dopted Budget MB[	HotEk RenerCen |961-966(Mt[	RenerCe l imit MD[	) o. x dopted Budget RenerCed |c %B(* 100 Mt[	/ ArenerCed FuAd BEEATe ReEppropriEted |940(Mt[	< tNer ReCeAue Mt[	DintriTt UropertJ HE* RePuiremeAtn |B - F - q Gf (I. = 0yeAter 0 Mt[	DintriTt 3 ilk l eCien f %Hh * ,001(Mt[
01 q eAerEk	551/558pl ,	55/155p81	5, %	5, p , %	2/8- 6pEf	f 6/EE1p8E	f - /126p22	- 1p E
10 HrEAmportEtioA	5, /, , , p ,	8/, , , p ,	8, %	8, p , %	3/25, p23	3/285p5E	8/f 6Ep 1	8p81
11 Bun DepreTiEtioA	, p ,	, p ,	N7A	, p , %	, p ,	, p ,	, p ,	, p ,
17 HuitioA	, p ,		N7A		, p ,	, p ,	, p ,	, p ,
18 RetiremeAt	8, /, , , p ,	-/, , , p ,	8, %	8, p , %	58/26, pl -	2/831p 6		
14 x dult a duTEtioA	, p ,	, p ,	3f %	, p , %	, p ,	, p ,	, p ,	, p ,
19 VoA-< perEtiAg	, p ,	, p ,	N7A	, p , %	, p ,	, p ,	, p ,	, p ,
2s HeTNAologJ	f 63p36	, p ,	N7A	, p , %	- 61p3,	1- p 6	, p ,	, p ,
29 Fle*ibilitJ	681pf f	, p ,	N7A	, p , %	681pf f	, p ,	, p ,	, p ,
61 BuildiAg RenerCe	, p ,	, p ,	N7A	, p , %	, p ,	, p ,	, p ,	, p ,
HotEko. x kFuAdn	5f , /3, f pE5	52/155p81			8- /E52p32	62/1- 3pf E	f 2/f - - pE6	f 5p32

50 Debt SerGTe HE*								
	, p ,	, p ,	8, CIO-3E	, p , %	, p ,	, p ,	, p ,	, p ,

Budget Report
FY2015-16

0s c NouteEu

0141 BeAtoAl ELe a kem

Submit ID: 0141-77470908

q eAerEkFuAd l imitn x Ad RenerCen WorLnNeet

Ux RH I, c erti.ied Budget DEtE

x VB BJ Budget / Ait: I 5 BI NUL N MACI CO E 1 v

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

Ap	S irect 9tate Aid	4QQA(	- 3/E65p21
Bp	J andatory NonOsolated Mevy	4QQB(	, p,
Pp	k uality I ducator	4QQP(	3/553p,
S p	At : isF 9tudent	4QQS(	, p,
I p	Qndian I ducation Gor All	4QQI(	5E2pl8
Gp	American Qndian Achievement KaR	4QQG(	, p,
Kp	S ata Gor Achievement	4QQK(	5E, p,
Hp	9tate 9Rec I d Allowable P ost) ymt to S istricts	4QQH(	5/, f Ep,
Qp	9tate 9Recial I ducation : elatedO9ervices) ayment Uo P ooR	4QQQ	3f 8pE,
Tp	S istrict KUB 9ubsidy) er I lementary Base J ill	4QQT(	, p,
Cp	S istrict KUB 9ubsidy) er High 9chool Base J ill	4QQC(	N7A

Ux RH II, q eAerEkFuAd Budget l imitn

Urior YeEr Budget DEtE:

Ap	ANB	4QQQA(	5,
Bp	BA9I Budget Mmit	4QQQB(	2E/E3, plf
Pp	J aximum Budget Mmit	4QQQP(	12/22Epf,
S p	LverOBA9I Mevy As 9ubmitted on Budget	4QQQS(	3f/25, plf
I p	AdoRted Budget	4QQQI(	55-/f-5pl,

c urreAt YeEr Budget DEtE:

Gp	% 9Recial I ducation in J aximum Budget	4QQQG(	2f%
Kp	BA9I Budget 4J inimum Budget Amount : equired(	4QQQK(	E3/6, 3p6-
Hp	J aximum Budget Mmit	4QQQH(	5, 3/288pf8
Qp	Highest Budget Without a Dote	4QQQQ	551/558pl,
Tp	Highest Budget	4QQQT(	551/558pl,
Cp	Highest Doted Amount	4QQQC(	, p,
Mp	Amount ARRroved on Ballot by Doters	4QQQM(	, p,
J p	AdoRted Budget	4QQQJ (	551/558pl,

Ux RH III, q eAerEkFuAd BEkEATe For Budget x n<. QuAe 70

Ap	L Rerating : eserve 4165(	4QQQA(		55/155p81
Bp	UQG L Rerating : eserve 4168(	4QQQB(		, p ,
Pp	I xcess : eserves	4QQQP (		, p ,
	5p : eserve Gor) rotested 7S elinquent Uaxes 4163(	4QQQP 5(	, p ,	
	8p : eserve Gor Uax Audit : eceiRts 416- (	4QQQP 8(	, p ,	
S p	Vnreserved Gund Balance : eaRRroRriated 412, (	4QQQS (		2/8- 6pEf
	5p) rior Year I xcess : eserves Gunding L verOBA9I 412, a(	4QQQS 5(	, p ,	
	8p : emaining Gund Balance Available 412, b(	4QQQS 8(	2/8- 6pEf	
3p	UQG Gund Balance : eaRRroRriated 412, c(	4QQQS 3(		, p ,
I p	UL UAMKI NI : AMGVNS BAMANPI GL : BVS KI U4UG9- E(	4QQQI (		51/5f Ep5-

Budget Report
FY2015-16

0s c NouteEu

0141 BeAtoAl ELe a kem

Submit ID: 0141-77470908

Ux RHh, q eAerEkFuAd WorLnNeet

q eAerEkFuAd Budget:

Ap	AdoRted Keneral Gund Budget	4DOA(		551/558p1,
5p	BA9I Budget Mmit	4DOA5(	E3/6, 3p6-	
8p	LverOBA9I Budget	4DOA8(	3f/f, 1p86	

FuAdiAg HNe Bx Sa Budget:

Bp	Sirect 9tate Aid	4DOB(		-3/E65p21
5p	Sirect 9tate Aid) aid By 9tate	4DOB5(	-3/E65p21	
8p	Sirect 9tate Aid) aid By NonQ9olated Sistrict	4DOB8(	,p,	
Pp	Natural : esource SeveloRment	4DOP(		-18p-8
Sp	kuality Iducator	4DOS(		3/553p,
Ip	At : isF 9tudent	4DOI(		,p,
Gp	Qudian Iducation Gor All	4DOG(		5E2p18
Kp	American Qudian Achievement KaR	4DOK(		,p,
Hp	Sata Gor Achievement	4DOH(		5E,p,
Qp	9Recial Iducation Allowable Post) ayment	4DOQ(		5/,fEp-,
Tp	:emaining Gund Balance Available	4DOT(		2/8-6pEf
Cp	NonOMevy : evenue	4DOC(		2/11fp2f
5p	Actual NonOMevy : evenue	4DOC5(	3,p,	
8p	AnticiRated NonOMevy : evenue	4DOC8(	2/16fp2f	
3p	UQG ARRlied Uo Base Budget	4DOC3(	,p,	
Mp	Lther NonOMevy : evenue	4DOM(		,p,
Jp	BA9I Mevy : equirements	4DOJ(		51/-62pf5
5p	9tate Kuaranteed Uax Base Aid	4DOJ5(	,p,	
8p*	Sistrict) roRerty Uax Mevy Uo Gund BA9I 4BA9I Mevy(	4DOJ8(	51/-62pf5	
Np	**9ubtotal o. BA9I Budget : evenue	4DON(		E3/6, 3p6-

FuAdiAg HNe <Cer-Bx Sa Budget:

Lp	Gund Balance & NonOMevy : evenue Available Uo Gund LverOBA9I	4DOL(		,p,
)p	LverOBA9I Lnly : evenues	4DO)(		,p,
5p	)rior Year Ixcess : eserves : eaRRroRriated 4LverOBA9I Lnly(	4DO)5(	,p,	
8p	Uuition	4DO)8(	,p,	
3p	Glexible NonODoted Mevy Authority Urans.erred .rom Lther Gunds	4DO)3(	,p,	
-p	Lil & Kas : evenues	4DO)-(	,p,	
fp	UQG ARRlied Uo LverBase Budget	4DO)f(		,p,
kp	Sistrict) roRerty Uax Mevy Uo Gund LverOBA9I Budget 4LverOBA9I Mevy(4KG(	4DOk(		3f/f, 1p86
:p	9ubtotal o. LverOBA9I :evenue	4DO:(		3f/f, 1p86

3 ikkl eCien:

9p	Sistrict NonQ9olated Jills	4DO9(		,p,
Up	BA9I Jills OIlementary	4DOU(		52p3E
Vp	BA9I Jills OHigh 9chool	4DOV(		,p,
Dp	LverOBA9I Jills	4DOD(		35p2,
5p	Sistrict) roRerty Uax Mevy Jills	4DOD5(	35p2,	
8p	Glexible NonODoted Mevy Authority	4DOD8(	,p,	
Wp	Uotal Keneral Gund Jills	4DOW(		-1p,E

* 9hould be aRRroximately equal to 4Uaxable Dalue X p, 5(X BA9I Jills
** BA9I Budget : evenue cannot exceed BA9I Budget Mmitp Ixcess BA9I Budget : evenue is reRorted on line DOL and is aRRlied to the LverOBA9I Budget

Budget Report
FY2015-16
0s c NouteEu
0141 BeAtoAl ELe a kem

Submit ID: 0141-77470908

01 q eAerEkFuAd

AdoRted Budget	, , , 5	551/558p1 ,

Budget / nen

I xRenditure Budget	, , , 8	551/558p1 ,
Add Uo Gund Balance	, , , 3	, p ,
UQGGund Balance .or Budget	UG9-2	, p ,

a ntimEted FuAdiAg SourTen

Vnreserved Gund Balance : eaRRroRriated	, 12,	2/8-6pEf
S irect 9tate Aid	355,	-3/E65p21
k uality I ducator	3555	3/553p ,
At : isF 9tudent	3558	, p ,
Qndian I ducation Gor All	3553	5E2p18
American Qndian Achievement KaR	355-	, p ,
9tate 9Rec I d Allowable P ost) ymt to S istricts	355f	5/, f Ep ,
S ata Gor Achievement	3556	5E, p ,
Natural : esource S eveloRment	355E	-18p-8
9tate Kuaranteed Uax Base Aid	358,	, p ,

x TtuEkVoA-leCJ ReCeAue

Uax Uitle and) roRerty 9ales	553,	, p ,
Qnterest I arnings	5f5,	, p ,
: evenue .rom P ommunity 9ervices Activities	5E, ,	, p ,
L ther : evenue .rom Mocal 9ources	51, ,	3, p ,
: entals	515,	, p ,
S ormitory P harges	515f	, p ,
P ontributions7S onations .rom) rivate 9ources	518,	, p ,
UextbooF 9ales and : entals	51-,	, p ,
Gees OVsers7 esale o. 9uRRlies	51-f	, p ,
9ervices) rovided L ther 9chool S istricts or P ooRs	51f ,	, p ,
9ervices) rovided L ther Mocal Kovernmental Vnits	516,	, p ,
9ummer 9chool Gees	51E5	, p ,
9tate) ayment in Meu o. Uaxes OGW)	33, 8	, p ,

x AtiTipEted VoA-leCJ ReCeAue - Bx Sa

L il & Kas : evenues OBA9I Budget	, 525	, p ,
UQG ARRlied Uo Base Budget	, 52-	, p ,
P oal Kross) roceeds	5583	, p ,
9tate 9chool BlocF Krant	3- - -	2/16f p2f
9tate P ombined Gund 9chool BlocF Krant	3- - f	, p ,
Gederal : evenue in Meu o. Uaxes	-E, ,	, p ,

x AtiTipEted VoA-leCJ ReCeAue - < Cer-Bx Sa

Montana Office of Public Instruction

Budget Report
FY2015-16
0s c NouteEu
0141 BeAtoAl ELe a kem

Submit ID: 0141-77470908

01 q eAerEkFuAd

Lil & Kas : evenues OLverBA9I Budget	, 528	, p ,
UQGARRlied Uo LverBase Budget	, 52f	, p ,
Qdividual Uuition	535,	, p ,
Uuition .rom 9chl Sists Within 9tate	538,	, p ,
Uuition .rom 9chl Sists Lutside 9tate	533,	, p ,
9tate Uuition .or 9tate) lacement	3552	, p ,

< tNer VoA-leCJ ReCèAue

S istrict Mevy OS istn o.) r Yr's) rot7S lq Uaxes	5552	, p ,
S istrict Mevy OS eRt o. : ev Uax Audit : eceiRts	555E	, p ,
) enalties and Qnterest on Uaxes	551,	, p ,
Lther : evenue	15, ,	, p ,
: esidual I quity Urans.ers Qn	125,	, p ,

l eCien

J andatory NonGsolated Mevy	555, 4a(	, p ,	
BA9I Mevy	555, 4b(	51/- 62pf 5	
LverGBA9I Mevy	555, 4c(	3f /f , 1p86	
S istrict Uax Mevy	555,		f - /126p22
Uotal I stimated : evenues to Gund AdoRted Budget	, , , -		551/558p1 ,
I stimated : evenues I xceeding AdoRted Budget	, , , - a		, p ,

Budget Report
FY2015-16

0s c NouteEu

0141 BeAtoAl ELe a kem

Submit ID: 0141-77470908

10 HrEAmportEtioA FuAd

AdoRted Budget	, , , 5	5, /, , , p, ,

Budget / nen

I xRenditure Budget	, , , 8	5, /, , , p, ,
Add Uo Gund Balance	, , , 3	, p, ,

HrEAmportEtioA STNedule DEtE

LnO9chedule	, , , f	3/331p, ,
Pontingency	, , , 6	333p1, ,
LverO9chedule	, , 55	6/382p5, ,
UQGGund Balance .or Budget	UG9-2	, p, ,
FuAd BEkEATe .or Budget	UG9-E	f/25, p23
LRerating : eserve	, 165	8/, , , p, ,
Vnreserved Gund Balance : eaRRroRriated	, 12,	3/25, p23

a ntimEted FuAdiAg SourTen

Poal Kross) roceeds	5583	, p, ,
Qndividual UransRortation Gees	5-5,	, p, ,
Urans Gees .rom Lther 9chl S ists Within 9tate	5-8,	, p, ,
Urans Gees .rom Lther 9chl S ists Lutside 9tate	5-3,	, p, ,
Lther UransRortation Gees	5--,	, p, ,
Qnterest I arnings	5f5,	, p, ,
Lther : evenue .rom Mocal 9ources	51, ,	, p, ,
9tate Uuition .or 9tate) lacement	3552	, p, ,
9tate) ayment in Meu o. Uaxes OGW)	33, 8	, p, ,
9tate 9chool BlocF Krant	3---	-Ep8E
9tate Pombined Gund 9chool BlocF Krant	3--f	, p, ,
J ontana Lil and Kas Uax	3-6,	, p, ,
Lther : evenue	15, ,	, p, ,
: esidual I quity Urans.ers Qt	125,	, p, ,

ReimburnemeAtn

Pounty LnO9chedule Urans : eimb	888,	5/E36p-f
9tate LnO9chedule Urans : eimb	385,	5/E36p-f
S istrict Uax Mevy	555,	8/f6Ep 1
S istrict J ills	111	8p81
Uotal I stimated : evenues to Gund AdoRted Budget	, , , -	5, /, , , p, ,
I stimated : evenues I xceeding AdoRted Budget	, , , -a	, p, ,

Budget Report
FY2015-16

0s c NouteEu

0141 BeAtoAl ELe a kem

Submit ID: 0141-77470908

11 Bun DepreTiEtioA FuAd

AdoRted Budget ..... , , , 5 , p ,

Budget / nen

I xRenditure Budget ..... , , , 8 , p ,

Add Uo Gund Balance ..... , , , 3 , p ,

UQGGund Balance .or Budget ..... UG9-2 , p ,

FuAd BEkEATe .or Budget ..... UG9-E , p ,

L Rerating : eserve ..... , 165 , p ,

Vnreserved Gund Balance : eaRRroRriated ..... , 12, , p ,

UQGGund Balance : eaRRroRriated ..... , 123 , p ,

a ntimEted FuAdiAg SourTen

Poal Kross) roceeds ..... 5583 , p ,

Qnterest I arnings ..... 5f5, , p ,

L ther : evenue .rom Mocal 9ources ..... 51, , , p ,

9tate) ayment in Meu o. Uaxes OGW) ..... 33, 8 , p ,

9tate Pombined Gund 9chool BlocF Krant ..... 3--f , p ,

J ontana L il and Kas Uax ..... 3-6, , p ,

L ther : evenue ..... 15, , , p ,

: esidual I quity Urans.ers Qn ..... 125, , p ,

Vse I stimated NonOevy : evenue to Mower Mevies? 4Yes or No(..... No

S istrict Uax Mevy ..... 555, , p ,

S istrict J ills ..... 111 , p ,

Uotal I stimated : evenues to Gund AdoRted Budget ..... , , , - , p ,

Budget Report
FY2015-16

0s c NouteEu

0141 BeAtoAl ELe a kem

Submit ID: 0141-77470908

17 HuitioA FuAd

AdoRted Budget ..... , , , 5 , p ,

Budget / nen

I xRenditure Budget ..... , , , 8 , p ,

Add Uo Gund Balance ..... , , , 3 , p ,

UQGund Balance .or Budget ..... UG9-2 , p ,

FuAd BEkEATe .or Budget ..... UG9-E , p ,

Vnreserved Gund Balance : eaRRroRriated ..... , 12, , p ,

a ntimEted FuAdiAg SourTen

Poal Kross) roceeds ..... 5583 , p ,

Qnterest I arnings ..... 5f5, , p ,

L ther : evenue .rom Mocal 9ources ..... 51, , , p ,

S irect 9tate Aid ..... 355, , p ,

9tate) ayment in Meu o. Uaxes OGW) ..... 33, 8 , p ,

9tate Pombined Gund 9chool BlocF Krant ..... 3--f , p ,

J ontana L il and Kas Uax ..... 3-6, , p ,

L ther : evenue ..... 15, , , p ,

: esidual I quity Urans.ers Qn ..... 125, , p ,

S istrict Uax Mevy ..... 555, , p ,

S istrict J ills ..... 111 , p ,

Uotal I stimated : evenues to Gund AdoRted Budget ..... , , , - , p ,

I stimated : evenues I xceeding AdoRted Budget ..... , , , -a , p ,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
0s c NouteEu
0141 BeAtoAl ELe a kem

Submit ID: 0141-77470908

18 RetiremeAt FuAd

AdoRted Budget	, , , 5	8, /, , , p,

Budget / nen

I xRenditure Budget	, , , 8	8, /, , , p,
Add Uo Gund Balance	, , , 3	, p,
UQGund Balance .or Budget	UG9-2	, p,
FuAd BEkEATe .or Budget	UG9-E	56/26, pl-
LRerating : eserve	, 165	-/, , , p,
Vnreserved Gund Balance : eaRRroRriated	, 12,	58/26, pl-

a ntimEted FuAdiAg SourTen

Qnterest I arnings	5f5,	, p,
L ther : evenue .rom Mocal 9ources	51, ,	, p,
L ther : evenue	15, ,	, p,
: esidual I quity Urans.ers Qn	125,	, p,
P ounty : etirement S istribution	88-,	2/831p, 6
Uotal I stimated : evenues to Gund AdoRted Budget	, , , -	8, /, , , p,
I stimated : evenues I xceeding AdoRted Budget	, , , -a	, p,

Budget Report
FY2015-16

0s c NouteEu

0141 BeAtoAl ELe a kem

Submit ID: 0141-77470908

14 x dukt a duTEtioA FuAd

AdoRted Budget ..... , , , 5 , p ,

Budget / nen

I xRenditure Budget ..... , , , 8 , p ,

Add Uo Gund Balance ..... , , , 3 , p ,

UQGGund Balance .or Budget ..... UG9-2 , p ,

FuAd BEkEATe .or Budget ..... UG9-E , p ,

LRerating : eserve ..... , 165 , p ,

Vnreserved Gund Balance : eaRRroRriated ..... , 12, , p ,

a ntimEted FuAdiAg SourTen

Poal Kross) roceeds ..... 5583 , p ,

Gees .or Adult I ducation ..... 53-, , p ,

Qnterest I arnings ..... 5f5, , p ,

Lther : evenue .rom Mocal 9ources ..... 51, , , p ,

9tate) ayment in Meu o. Uaxes OGW) ..... 33, 8 , p ,

9tate Pombined Gund 9chool BlocF Krant ..... 3--f , p ,

J ontana Lil and Kas Uax ..... 3-6, , p ,

Lther : evenue ..... 15, , , p ,

: esidual I quity Urans.ers Qn ..... 125, , p ,

S istrict Uax Mevy ..... 555, , p ,

S istrict J ills ..... 111 , p ,

Uotal I stimated : evenues to Gund AdoRted Budget ..... , , , - , p ,

I stimated : evenues I xceeding AdoRted Budget ..... , , , - a , p ,

Budget Report
FY2015-16

0s c NouteEu

0141 BeAtoAl ELe a kem

Submit ID: 0141-77470908

19 VoA-< perEtiAg FuAd

AdoRted Budget ..... , , , 5 , p ,

Budget / nen

I xRenditure Budget ..... , , , 8 , p ,
Add Uo Gund Balance ..... , , , 3 , p ,

HrEAnportEtioA STNedule DEtE

LnO9chedule ..... , , , f , p ,
Pontingency ..... , , , 6 , p ,
LverO9chedule ..... , , 55 , p ,

UQGGund Balance .or Budget ..... UG9-2 , p ,
FuAd BEkEATe .or Budget ..... UG9-E , p ,
LRerating : eserve ..... , 165 , p ,
Vnreserved Gund Balance : eaRRroRriated ..... , 12, , p ,

a ntimEted FuAdiAg SourTen

Poal Kross) roceeds ..... 5583 , p ,
Qnterest I arnings ..... 5f5, , p ,
Lther : evenue .rom Mocal 9ources ..... 51, , , p ,
9tate) ayment in Meu o. Uaxes OGW) ..... 33, 8 , p ,
9tate Pombined Gund 9chool BlocF Krant ..... 3--f , p ,
J ontana L il and Kas Uax ..... 3-6, , p ,
Lther : evenue ..... 15, , , p ,
: esidual I quity Urans.ers Qn ..... 125, , p ,

ReimburnemeAtn

Pounty LnO9chedule Urans : eimb ..... 888, , p ,
9tate LnO9chedule Urans : eimb ..... 385, , p ,

S istrict Uax Mevy ..... 555, , p ,

S istrict J ills ..... 111 , p ,

Uotal I stimated : evenues to Gund AdoRted Budget ..... , , , - , p ,

I stimated : evenues I xceeding AdoRted Budget ..... , , , -a , p ,

Budget Report
FY2015-16

0s c NouteEu

0141 BeAtoAl ELe a kem

Submit ID: 0141-77470908

2s HeTNAologJ FuAd

AdoRted Budget	, , , 5	f63p36

Budget / nen

I xRenditure Budget	, , , 8	f63p36
Add Uo Gund Balance	, , , 3	, p ,
UQGGund Balance .or Budget	UG9-2	, p ,
FuAd BEkEATe .or Budget	UG9-E	-61p3,
LRerating : eserve	, 165	, p ,
Vnreserved Gund Balance : eaRRroRriated	, 12,	-61p3,
UQGGund Balance : eaRRroRriated	, 123	, p ,

a ntimEted FuAdiAg SourTen

Poal Kross) roceeds	5583	, p ,
Qnterest I arnings	5f5,	, p ,
Lther : evenue .rom Mocal 9ources	51, ,	, p ,
9tate Uechnology Aid	38E5	1-p 6
9tate) ayment in Meu o. Uaxes OGW)	33, 8	, p ,
9tate Pombined Gund 9chool BlocF Krant	3--f	, p ,
J ontana L il and Kas Uax	3-6,	, p ,
Lther : evenue	15, ,	, p ,
: esidual I quity Urans.ers Qn	125,	, p ,
S istrict Uax Mevy	555,	, p ,
S istrict J ills	111	, p ,
Uotal I stimated : evenues to Gund AdoRted Budget	, , , -	f63p36
I stimated : evenues I xceeding AdoRted Budget	, , , -a	, p ,

Budget Report
FY2015-16
0s c NouteEu
0141 BeAtoAl ELe a kem

Submit ID: 0141-77470908

29 Fle*ibilitJ FuAd

AdoRted Budget	, , , 5	681pff

Budget / nen

I xRenditure Budget	, , , 8	681pff
Add Uo Gund Balance	, , , 3	, p ,
UQGGund Balance .or Budget	UG9-2	, p ,
FuAd BEkEATe .or Budget	UG9-E	681pff
LRerating : eserve	, 165	, p ,
Vnreserved Gund Balance : eaRRroRriated	, 12,	681pff

a ntimEted FuAdiAg SourTen

Poal Kross) roceeds	5583	, p ,
Qterest I arnings	5f5,	, p ,
Lther : evenue .rom Mocal 9ources	51, ,	, p ,
9tate) ayment in Meu o. Uaxes OGW)	33, 8	, p ,
9tate Pombined Gund 9chool BlocF Krant	3--f	, p ,
J ontana Lil and Kas Uax	3-6,	, p ,
Lther : evenue	15, ,	, p ,
: esidual I quity Urans.ers Qt	125,	, p ,
S istrict J ills	111	, p ,
Uotal I stimated : evenues to Gund AdoRted Budget	, , , -	681pff
I stimated : evenues I xceeding AdoRted Budget	, , , -a	, p ,

Budget Report
FY2015-16

0s c NouteEu

0141 BeAtoAl ELe a kem

Submit ID: 0141-77470908

50 Debt SerGiTe FuAd

AdoRted Budget ..... , , , 5 , p ,

Budget / nen

I xRenditure Budget ..... , , , 8 , p ,

Add Uo Gund Balance ..... , , , 3 , p ,

UQGund Balance .or Budget ..... UG9-2 , p ,

FuAd BEkEATe .or Budget ..... UG9-E , p ,

Gund Balance Qn 9inFing Gund ..... , 16, , p ,

L Rerating : eserve ..... , 165 , p ,

Vnreserved Gund Balance : eaRRroRriated ..... , 12, , p ,

UQGund Balance : eaRRroRriated ..... , 123 , p ,

a ntimEted FuAdiAg SourTen

Poal Kross) roceeds ..... 5583 , p ,

Qnterest I arnings ..... 5f5, , p ,

L ther : evenue .rom Mocal 9ources ..... 51, , , p ,

9tate) ayment in Meu o. Uaxes OGW) ..... 33, 8 , p ,

9tate Pombined Gund 9chool BlocF Krant ..... 3--f , p ,

J ontana L il and Kas Uax ..... 3-6, , p ,

L ther : evenue ..... 15, , , p ,

: esidual I quity Urans.ers Qn ..... 125, , p ,

Uotal I stimated : evenues to Gund AdoRted Budget ..... , , , - , p ,

I stimated : evenues I xceeding AdoRted Budget ..... , , , -a , p ,

Budget Report
FY2015-16
0s c NouteEu
0141 BeAtoAl ELe a lem

Submit ID: 0141-77470908

61 BuildiAg RenerCe FuAd

AdoRted Budget	, , , 5	, p ,

Budget / nen

I xRenditure Budget	, , , 8	, p ,
Add Uo Gund Balance	, , , 3	, p ,
UQGGund Balance .or Budget	UG9-2	, p ,
FuAd BEkEATe .or Budget	UG9-E	, p ,
LRerating : eserve	, 165	, p ,
Vnreserved Gund Balance : eaRRroRriated	, 12,	, p ,
UQGGund Balance : eaRRroRriated	, 123	, p ,

a ntimEted FuAdiAg SourTen

Poal Kross) roceeds	5583	, p ,
Uax Uitle and) roRerty 9ales	553,	, p ,
Qnterest I arnings	5f5,	, p ,
Lther : evenue .rom Mocal 9ources	51, ,	, p ,
9tate) ayment in Meu o. Uaxes OGW)	33, 8	, p ,
9tate Pombined Gund 9chool BlocF Krant	3--f	, p ,
J ontana L il and Kas Uax	3-6,	, p ,
Lther : evenue	15, ,	, p ,
: esidual I quity Urans.ers Qn	125,	, p ,
Vse I stimated NonOevy : evenue to Mower Mevies? 4Yes or No(		No
S istrict Uax Mevy	555,	, p ,
S istrict J ills	111	, p ,
Uotal I stimated : evenues to Gund AdoRted Budget	, , , -	, p ,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
A7 aoEder Ril er
0632 Biddwe h wem

Submit ID: 0632-7291259A

Due D4teP:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiPtrikt s c B s Nd n 4T4bwe x 4wu4tioN

	s c B		n 4T4bwe x 4wu4tioN
	hV	LS	
DiPtrikt:	H 1	N7A	5/38, /336

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

n*e fiN4wbudget iP4pprol ed 4PPet fort* iNt*iPdokumeNtv

. ertifik4tioN

DiPtrikt . werC: Dori S instel

4Signature(4State(

. *4irperPoN, Sk*oown ruPteeP: P ary KumJh

4Signature(4State(

. ouNty SuperiNteNdeNt: P olly Dloyd

4Signature(4State(

. *4irperPoN, . ouNty . ommiPPioNerP:

4Signature(4State(4) rint(

c 4me of . oNt4kt:

4Signature(4) hone(4) rint(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
A7 aoEder Ril er
0632 Biddwe h wem

Submit ID: 0632-7291259A

Summ4ry

FuNd [s]	s dopted Budget [B]	n ot4w RePerl eP (361-366) [.]	RePerl e Vimit [D]	% of s dopted Budget RePerl ed (. /B) T 100 [h]	UNrePerl ed FuNd B4w4Nke Re4ppropri4ted (3q0) [F]	8 t*er Rel eNue [=]	DiPtrikt a roperty n4T ReGuiremeNtP (B - F - = < L) If O0, eNter 0 [L]	DiPtrikt Miww Vel ieP L / (n x Tv001) [I]
01 = eNer4w	, 6/5, 1f0U	68/888f88	68R	6: f83R	68/63Uf. 3	: : /U: Uf65	6p/60, f3:	, f86
10 n r4NPport4tioN	p3f88	65fp8	58R	58f88R	0/030f53	: 5Uf36	8f88	8f88
11 BuP Depreki4tioN	8f88	8f88	N7A	8f88R	8f88	8f88	8f88	8f88
1An uitioN	8f88		N7A		8f88	8f88	8f88	8f88
19 RetiremeNt	, /118f88	p18f88	58R	0fp6R	6/183f5,	p/8: pf, 3		
1q s duw h duk4tioN	8f88	8f88	31R	8f88R	8f88	8f88	8f88	8f88
13 c oN-8 per4tiNg	8f88	8f88	N7A	8f88R	8f88	8f88	8f88	8f88
27 n ek* Nowogy	5/356fU6	8f88	N7A	8f88R	5/5: 0f8p	, 3f01	8f88	8f88
23 FwTibiwity	U56fp0	8f88	N7A	8f88R	U56fp0	8f88	8f88	8f88
61 BuiwdiNg RePerl e	8f88	8f88	N7A	8f88R	8f88	8f88	8f88	8f88
n ot4wof s wFuNdP	05/635f. 0	68/pp5fp8			53/p18fp,	16/: UUf86	6p/60, f3:	, f86

50 Debt Serl ike n4T								
	8f88	8f88	58. U: 30	8f88R	8f88	8f88	8f88	8f88

Budget Report
FY2015-16

A7 aoEder Ril er

0632 Biddwe h wem

Submit ID: 0632-7291259A

= eNer4wFuNd VimitPs Nd RePerl ePWorCP*eet

as Rn Iv . ertified Budget D4t4

s c B By Budget UNit: %6 B-S S D%E.0 1 H

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

Af	S irect 9tate Aid	4-.A(	3: /386f0U
Bf	P andatory Non. isolated Devy	4-.B(	8f88
Of	I uality %ducator	4-.O(	3/663f88
S f	At KisL 9tudent	4-.S (	8f88
%f	-ndian %ducation Cor All	4-.%(	68: f. 8
Cf	American -ndian Achievement QaJ	4-.C(	8f88
Qf	S ata Cor Achievement	4-.Q(	688f88
k f	9tate 9Jec %d Allowable Oost) ymt to S istricts	4-.k (	p8: f08
-f	9tate 9Jecial %ducation Kelated. 9ervices) ayment Fo OooJ	4-.-(	586fp8
Gf	S istrict QFB 9ubsidy) er %dementary Base P ill	4-.G(	8f88
Ef	S istrict QFB 9ubsidy) er k igh 9chool Base P ill	4-.E(	N7A

as Rn IIv = eNer4wFuNd Budget VimitP

arior Ye4r Budget D4t4:

Af	ANB	4-.A(	p
Bf	BA9%Budget Dimit	4-.B(	p6/, 3, f18
Of	P aHimum Budget Dimit	4-.O(	, p/: 3: f. 8
S f	T ver. BA9%Devy As 9ubmitted on Budget	4-.S (	1/p: 8f, 3
%f	AdoJted Budget	4-.%(	p, /3, 0f53

. urreNt Ye4r Budget D4t4:

Cf	R 9Jecial %ducation in P aHimum Budget	4-.C(	, 1R
Qf	BA9%Budget 4P inimum Budget Amount Kexuired(	4-.Q(	p1/p31f6p
k f	P aHimum Budget Dimit	4-.k (	06/5p1f88
-f	k ighest Budget q ithout a Wote	4-.-(	, 6/5, 1f0U
Gf	k ighest Budget	4-.G(	06/5p1f88
Ef	k ighest Woted Amount	4-.E(	U/U0Uf66
Df	Amount AJJroved on Ballot by Woters	4-.D(	8f88
P f	AdoJted Budget	4-.P (	, 6/5, 1f0U

Montana Office of Public Instruction

Budget Report
FY2015-16
A7 aoEder Ril er
0632 Biddwe h wem

Submit ID: 0632-7291259A

as Rn IIIv = eNer4wFuNd B4w4Nke For Budget s P8 f JuNe A0

Af	TJerating Keserve 4Up6(	4--.A(		68/888f88
Bf	F-C TJerating Keserve 4Up5(	4--.B(		8f88
Of	%H-cess Keserves	4--.O(		8f88
	6f Keserve Cor) rotested7S elinxuent FaH-es 4Up3(	4--.O6(	8f88	
	5f Keserve Cor FaHAudit KeceiJts 4Up: (	4--.O5(	8f88	
S f	Vnreserved Cund Balance KeaJJroJriated 4U¸ 8(	4--.S (		68/63Uf: 3
	6f) rior Year %H-cess Keserves Cunding Tver. BA9%4U¸ 8a(	4--.S 6(	8f88	
	5f Kemaining Cund Balance Available 4U¸ 8b(	4--.S 5(	68/63Uf: 3	
3f	F-C Cund Balance KeaJJroJriated 4U¸ 8c(	4--.S 3(		8f88
%f	FTFADQ%N%KADCVNS BADANO%CTK BVSQ%F 4FC9: 0(	4--.%(		58/63Uf: 3

Budget Report
FY2015-16
A7 aoEder Ril er
0632 Biddwe h wem

Submit ID: 0632-7291259A

as Rn x v = eNer4wFuNd WorCP*eet

= eNer4wFuNd Budget:

Af	AdoJted Qeneral Cund Budget	4W.A(		, 6/5, 1f0U
6f	BA9%Budget Dimit	4W.A6(	p1/p31f6p	
5f	Tver.BA9%Budget	4W.A5(	1/p: 8f, 3	

FuNdiNg n*e Bs Sh Budget:

Bf	Sirect 9tate Aid	4W.B(		3: /386f0U
6f	Sirect 9tate Aid) aid By 9tate	4W.B6(	3: /386f0U	
5f	Sirect 9tate Aid) aid By Non.-solated Sistrict	4W.B5(	8f88	
Of	Natural Kesource SeveloJment	4W.O(		301f8U
Sf	I uality %ducator	4W.S(		3/663f88
%f	At KisL 9tudent	4W.%(		8f88
Cf	-ndian %ducation Cor All	4W.C(		68: f. 8
Qf	American -ndian Achievement QaJ	4W.Q(		8f88
kf	Sata Cor Achievement	4W.k(		688f88
-f	9Jecial %ducation Allowable Oost) ayment	4W.-(		p8: f08
Gf	Kemaining Cund Balance Available	4W.G(		68/63Uf. 3
Ef	Non.Devy Kevenue	4W.E(		p/33UfU:
6f	Actual Non.Devy Kevenue	4W.E6(	3UI3U	
5f	AnticiJated Non.Devy Kevenue	4W.E5(	p/388f11	
3f	F-CAJJlied Fo Base Budget	4W.E3(	8f88	
Df	Tther Non.Devy Kevenue	4W.D(		8f88
Pf	BA9%Devy Kexuirements	4W.P(		68/1: pfp6
6f	9tate Quaranteed FaHBase Aid	4W.P6(	8f88	
5f*	Sistrict) roJerty FaHDevy Fo Cund BA9% 4BA9%Devy(	4W.P5(	68/1: pfp6	
Nf	**9ubtotal o2BA9%Budget Kevenue	4W.N(		p1/p31f6p

FuNdiNg n*e 8 l er-Bs Sh Budget:

Tf	Cund Balance & Non.Devy Kevenue Available Fo Cund Tver.BA9%	4W.T(		8f88
)f	Tver.BA9%Tnly Kevenues	4W.)(		8f88
6f	)rior Year %HLess Keserves KeaJJroJriated 4Tver.BA9%Tnly(	4W.)6(	8f88	
5f	Fuition	4W.)5(	8f88	
3f	CleHible Non.Woted Devy Authority Frans2erred 2rom Tther Cunds	4W.)3(	8f88	
:f	Til & Qas Kevenues	4W.):(	8f88	
1f	F-CAJJlied Fo TverBase Budget	4W.)1(		8f88
If	Sistrict) roJerty FaHDevy Fo Cund Tver.BA9%Budget 4Tver.BA9%Devy(4QC(	4W.I(		1/p: 8f, 3
Kf	9ubtotal o2Tver.BA9%Kevenue	4W.K(		1/p: 8f, 3

MiwVel ieP:

9f	Sistrict Non.-solated P ills	4W.9(		8f88
Ff	BA9%P ills . %lementary	4W.F(		:fl,
Vf	BA9%P ills . k igh 9chool	4W.V(		8f88
Wf	Tver.BA9%P ills	4W.W(		5f. :
6f	Sistrict) roJerty FaHDevy P ills	4W.W6(	5f. :	
5f	CleHible Non.Woted Devy Authority	4W.W5(	8f88	
qf	Fotal Qeneral Cund P ills	4W.q(		, f86

* 9hould be aJJroHimately exual to 4FaHable Walue X f886(X BA9%P ills
** BA9%Budget Kevenue cannot eHceed BA9%Budget Dimitf %HLess BA9%Budget Kevenue is reJorted on line W.T and is aJJlied to the Tver.BA9%Budget

Budget Report
FY2015-16
A7 aoEder Ril er
0632 Biddwe h wem

Submit ID: 0632-7291259A

01 = eNer4wFuNd

AdoJted Budget	8886	, 6/5, 1f0U

Budget UPeP

%HJenditure Budget	8885	, 6/5, 1f0U
Add Fo Cund Balance	8883	8f88
F-CCund Balance 2or Budget	FC9: ,	8f88

hPtim4ted FuNdiNg SourkeP

Vnreserved Cund Balance KeaJ JroJriated	8U, 8	68/63Uf: 3
S irect 9tate Aid	3668	3: /386f0U
I uality %ducator	3666	3/663f88
At KisL 9tudent	3665	8f88
-ndian %ducation Cor All	3663	68: f: 8
American -ndian Achievement QaJ	366:	8f88
9tate 9Jec %d Allowable Oost) ymt to S istricts	3661	p8: f08
S ata Cor Achievement	366p	688f88
Natural Kesource S eveloJment	3660	301f8U
9tate Quaranteed FaHBase Aid	3658	8f88

s ktu4wc oN-wel y Rel eNue

FaHFitle and) roJerty 9ales	6638	8f88
-nterest %arnings	6168	50f15
Kevenue 2rom Oommunity 9ervices Activities	6088	8f88
T ther Kevenue 2rom Docal 9ources	6U88	68f0,
Kentals	6U68	8f88
S ormitory Oharges	6U61	8f88
Oontributions7S onations 2rom) rivate 9ources	6U58	8f88
FeHbooL 9ales and Kentals	6U: 8	8f88
Cees . Vsers7Kesale o29uJJlies	6U: 1	8f88
9ervices) rovided T ther 9chool S istricts or OooJs	6UI8	8f88
9ervices) rovided T ther Docal Qovernmental Vnits	6Up8	8f88
9ummer 9chool Cees	6U06	8f88
9tate) ayment in Dieu o2FaHes . Cq)	3385	8f88

s Ntikip4ted c oN-wel y Rel eNue - Bs Sh

T il & Qas Kevenues . BA9%Budget	86, 6	8f88
F-C AJJlied Fo Base Budget	86, :	8f88
Ooal Qross) roceeds	6653	8f88
9tate 9chool BlocL Qrant	3: : :	p/388f11
9tate Oombined Cund 9chool BlocL Qrant	3: : 1	8f88
Cederal Kevenue in Dieu o2FaHes	: 088	8f88

s Ntikip4ted c oN-wel y Rel eNue - 8 l er-Bs Sh

Budget Report
FY2015-16
A7 aoEder Ril er
0632 Biddwe h wem

Submit ID: 0632-7291259A

01 = eNer4wFuNd

Til & Qas Kevenues . TverBA9%Budget	86, 5	8f88
F-C AJJlied Fo TverBase Budget	86, 1	8f88
-ndividual Fuition	6368	8f88
Fuition 2rom 9chl S ists q ithin 9tate	6358	8f88
Fuition 2rom 9chl S ists Tutside 9tate	6338	8f88
9tate Fuition 2or 9tate) lacement	366,	8f88

8 t*er c oN-wel y Rel eNue

S istrict Devy . S istn o2) r Yr's) rot7S lx FaHes	666,	8f88
S istrict Devy . S eJt o2 Kev FaHAudit KeceiJts	6660	8f88
) enalties and -nterest on FaHes	66U8	8f88
Tther Kevenue	U688	8f88
Kesidual %xuity Frans2ers -n	U, 68	8f88

Vel ieP

P andatory Non. isolated Devy	66684a(	8f88	
BA9%Devy	66684b(	68/1: pfp6	
Tver. BA9%Devy	66684c(	1/p: 8f, 3	
S istrict FaHDevy	6668		6p/60, f3:
Fotal %stimated Kevenues to Cund AdoJted Budget	888:		, 6/5, 1f0U
%stimated Kevenues %Heeding AdoJted Budget	888: a		8f88

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
A7 aoEder Ril er
0632 Biddwe h wem

Submit ID: 0632-7291259A

10 n r4NPport4tioN FuNd

AdoJted Budget	8886	p3f88

Budget UPeP

%HJenditure Budget	8885	p3f88
Add Fo Cund Balance	8883	8f88

n r4NPport4tioN Sk*eduwe D4t4

Tn.9chedule	8881	p3f88
Oontingency	888p	8f88
Tver.9chedule	8866	8f88
F-CCund Balance 2or Budget	FC9:,	8f88
FuNd B4w4Nke for Budget	FC9:0	0/018f03
TJerating Keserve	8Up6	65fp8
Vnreserved Cund Balance KeaJJroJriated	8U,8	0/030f53

hPtim4ted FuNdiNg SourkeP

Ooal Qross) roceeds	6653	8f88
-ndividual FransJortation Cees	6:68	8f88
Frans Cees 2rom Tther 9chl S ists q ithin 9tate	6:58	8f88
Frans Cees 2rom Tther 9chl S ists Tutside 9tate	6:38	8f88
Tther FransJortation Cees	6::8	8f88
-nterest %arnings	6168	8f88
Tther Kevenue 2rom Docal 9ources	6U88	8f88
9tate Fuition 2or 9tate) lacement	366,	8f88
9tate) ayment in Dieu o2 FaHes . Cq)	3385	8f88
9tate 9chool BlocL Qrant	3:::	:5Uf36
9tate Oombined Cund 9chool BlocL Qrant	3::1	8f88
P ontana Til and Qas FaH	3:p8	8f88
Tther Kevenue	U688	8f88
Kesidual %xuity Frans2ers -n	U,68	8f88

ReimburPemeNtP

Oounty Tn.9chedule Frans Keimb	5558	8f88
9tate Tn.9chedule Frans Keimb	3568	8f88
S istrict FaHDevy	6668	8f88
S istrict P ills	UUU	8f88
Fotal %stimated Kevenues to Cund AdoJted Budget	888:	p3f88
%stimated Kevenues %HLeeding AdoJted Budget	888:a	U58:fl:

Budget Report
FY2015-16
A7 aoEder Ril er
0632 Biddwe h wem

Submit ID: 0632-7291259A

11 BuPDepreki4tioN FuNd

AdoJted Budget	8886	8f88

Budget UPeP

%HJenditure Budget	8885	8f88
Add Fo Cund Balance	8883	8f88
F-CCund Balance 2or Budget	FC9:,	8f88
FuNd B4w4Nke for Budget	FC9:0	8f88
TJerating Keserve	8Up6	8f88
Vnreserved Cund Balance KeaJJroJriated	8U¸8	8f88
F-C Cund Balance KeaJJroJriated	8U¸3	8f88

hPtim4ted FuNdiNg SourkeP

Ooal Qross)roceeds	6653	8f88
-nterest %arnings	6168	8f88
Tther Kevenue 2rom Docal 9ources	6U88	8f88
9tate)ayment in Dieu o2 FaHes . Cq)	3385	8f88
9tate Oombined Cund 9chool BlocL Qrant	3::1	8f88
P ontana Til and Qas FaH	3:p8	8f88
Tther Kevenue	U688	8f88
Kesidual %xuity Frans2ers -n	U¸68	8f88
Vse %stimated Non.levy Kevenue to Dower Devies? 4Yes or No(	No	
S istrict FaHDevy	6668	8f88
S istrict P ills	UUU	8f88
Fotal %stimated Kevenues to Cund AdoJted Budget	888:	8f88

Budget Report
FY2015-16
A7 aoEder Ril er
0632 Biddwe h wem

Submit ID: 0632-7291259A

1An uitioN FuNd

AdoJted Budget	8886	8f88

Budget UPeP

%HJenditure Budget	8885	8f88
Add Fo Cund Balance	8883	8f88
F-CCund Balance 2or Budget	FC9:,	8f88
FuNd B4w4Nke for Budget	FC9:0	8f88
Vnreserved Cund Balance KeaJJroJriated	8U,8	8f88

hPtim4ted FuNdiNg SourkeP

Ooal Qross)roceeds	6653	8f88
-nterest %arnings	6168	8f88
Tther Kevenue 2rom Docal 9ources	6U88	8f88
S irect 9tate Aid	3668	8f88
9tate)ayment in Dieu o2 FaHes . Cq)	3385	8f88
9tate Oombined Cund 9chool BlocL Qrant	3::1	8f88
P ontana Til and Qas FaH	3:p8	8f88
Tther Kevenue	U588	8f88
Kesidual %xuity Frans2ers -n	U,68	8f88
S istrict FaHDevy	6668	8f88
S istrict P ills	UUU	8f88
Fotal %stimated Kevenues to Cund AdoJted Budget	888:	8f88
%stimated Kevenues %HIeeding AdoJted Budget	888:a	8f88

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
A7 aoEder Ril er
0632 Biddwe h wem

Submit ID: 0632-7291259A

19 RetiremeNt FuNd

AdoJted Budget	8886	, /118f88
Budget UPeP		
%HJenditure Budget	8885	, /118f88
Add Fo Cund Balance	8883	8f88
F-CCund Balance 2or Budget	FC9: ,	8f88
FuNd B4w4Nke for Budget	FC9: 0	5/613f5,
TJerating Keserve	8Up6	p18f88
Vnreserved Cund Balance KeaJJroJriated	8U, 8	6/183f5,
hPtim4ted FuNdiNg SourkeP		
-nterest %arnings	6168	8f88
Tther Kevenue 2rom Docal 9ources	6U88	8f88
Tther Kevenue	U688	8f88
Kesidual %xuity Frans2ers -n	U, 68	8f88
Oounty Ketirement S istribution	55: 8	p/8: pf, 3
Fotal %stimated Kevenues to Cund AdoJted Budget	888:	, /118f88
%stimated Kevenues %Heeding AdoJted Budget	888: a	8f88

Budget Report
FY2015-16
A7 aoEder Ril er
0632 Biddwe h wem

Submit ID: 0632-7291259A

1q s duwt h duk4tioN FuNd

AdoJted Budget	8886	8f88

Budget UPeP

%HJenditure Budget	8885	8f88
Add Fo Cund Balance	8883	8f88
F-CCund Balance 2or Budget	FC9:,	8f88
FuNd B4w4Nke for Budget	FC9:0	8f88
TJerating Keserve	8Up6	8f88
Vnreserved Cund Balance KeaJJroJriated	8U,8	8f88

hPtim4ted FuNdiNg SourkeP

Ooal Qross)roceeds	6653	8f88
Cees 2or Adult %ducation	63:8	8f88
-nterest %arnings	6168	8f88
Tther Kevenue 2rom Docal 9ources	6U88	8f88
9tate)ayment in Dieu o2 FaHes . Cq)	3385	8f88
9tate Oombined Cund 9chool BlocL Qrant	3::1	8f88
P ontana Til and Qas FaH	3:p8	8f88
Tther Kevenue	U688	8f88
Kesidual %xuity Frans2ers -n	U,68	8f88
S istrict FaHDevy	6668	8f88
S istrict P ills	UUU	8f88
Fotal %stimated Kevenues to Cund AdoJted Budget	888:	8f88
%stimated Kevenues %HJeeding AdoJted Budget	888:a	8f88

13 c oN-8 per4tiNg FuNd

AdoJted Budget	8886	8f88

Budget UPeP

%HJenditure Budget	8885	8f88
Add Fo Cund Balance	8883	8f88

nr4NPport4tioN Sk*eduwe D4t4

Tn.9chedule	8881	8f88
Oontingency	888p	8f88
Tver.9chedule	8866	8f88
F-CCund Balance 2or Budget	FC9:,	8f88
FuNd B4w4Nke for Budget	FC9:0	8f88
TJerating Keserve	8Up6	8f88
Vnreserved Cund Balance KeaJJroJriated	8U,8	8f88

hPtim4ted FuNdiNg SourkeP

Ooal Qross)roceeds	6653	8f88
-nterest %arnings	6168	8f88
Tther Kevenue 2rom Docal 9ources	6U88	8f88
9tate)ayment in Dieu o2 FaHes . Cq)	3385	8f88
9tate Oombined Cund 9chool BlocL Qrant	3::1	8f88
P ontana Til and Qas FaH	3:p8	8f88
Tther Kevenue	U688	8f88
Kesidual %xuity Frans2ers -n	U,68	8f88

ReimburPemeNtP

Oounty Tn.9chedule Frans Keimb	5558	8f88
9tate Tn.9chedule Frans Keimb	3568	8f88
Sistrict FaHDevy	6668	8f88
Sistrict P ills	UUU	8f88
Fotal %stimated Kevenues to Cund AdoJted Budget	888:	8f88
%stimated Kevenues %Heeding AdoJted Budget	888:a	8f88

Budget Report
FY2015-16

A7 aoEder Ril er

0632 Biddwe h wem

Submit ID: 0632-7291259A

27 nek* Nowogy FuNd

AdoJted Budget	8886	5/356fU6

Budget UPeP

%HJenditure Budget	8885	,3f01
Add Fo Cund Balance	8883	5/5:0f8p
F-CCund Balance 2or Budget	FC9:,	8f88
FuNd B4w4Nke for Budget	FC9:0	5/5:0f8p
TJerating Keserve	8Up6	8f88
Vnreserved Cund Balance KeaJJroJriated	8U,8	5/5:0f8p
F-C Cund Balance KeaJJroJriated	8U,3	8f88

hPtim4ted FuNdiNg SourkeP

Ooal Qross)roceeds	6653	8f88
-nterest %arnings	6168	8f88
Tther Kevenue 2rom Docal 9ources	6U88	8f88
9tate Fechnology Aid	3506	,3f01
9tate)ayment in Dieu o2 FaHes . Cq)	3385	8f88
9tate Oombined Cund 9chool BlocL Qrant	3::1	8f88
P ontana Til and Qas FaH	3:p8	8f88
Tther Kevenue	U688	8f88
Kesidual %xuity Frans2ers -n	U,68	8f88
S istrict FaHDevy	6668	8f88
S istrict P ills	UUU	8f88
Fotal %stimated Kevenues to Cund AdoJted Budget	888:	5/356fU6
%stimated Kevenues %HLeeding AdoJted Budget	888:a	8f88

Budget Report
FY2015-16
A7 aoEder Ril er
0632 Biddwe h wem

Submit ID: 0632-7291259A

23 FweTibiwity FuNd

AdoJted Budget	8886	U56fp0

Budget UPeP

%HJenditure Budget	8885	8f88
Add Fo Cund Balance	8883	U56fp0
F-CCund Balance 2or Budget	FC9:,	8f88
FuNd B4w4Nke for Budget	FC9:0	U56fp0
TJerating Keserve	8Up6	8f88
Vnreserved Cund Balance KeaJJroJriated	8U,8	U56fp0

hPtim4ted FuNdiNg SourkeP

Ooal Qross)roceeds	6653	8f88
-nterest %arnings	6168	8f88
Tther Kevenue 2rom Docal 9ources	6U88	8f88
9tate)ayment in Dieu o2 FaHes . Cq)	3385	8f88
9tate Oombined Cund 9chool BlocL Qrant	3::1	8f88
P ontana Til and Qas FaH	3:p8	8f88
Tther Kevenue	U588	8f88
Kesidual %xuity Frans2ers -n	U,68	8f88
S istrict P ills	UUU	8f88
Fotal %stimated Kevenues to Cund AdoJted Budget	888:	U56fp0
%stimated Kevenues %Hceeding AdoJted Budget	888:a	8f88

Budget Report
FY2015-16
A7 aoEder Ril er
0632 Biddwe h wem

Submit ID: 0632-7291259A

50 Debt Serl ike FuNd

AdoJted Budget	8886	8f88

Budget UPeP

%HJenditure Budget	8885	8f88
Add Fo Cund Balance	8883	8f88
F-CCund Balance 2or Budget	FC9: ,	8f88
FuNd B4w4Nke for Budget	FC9: 0	8f88
Cund Balance -n 9inLing Cund	8Up8	8f88
TJerating Keserve	8Up6	8f88
Vnreserved Cund Balance KeaJJroJriated	8U¸8	8f88
F-C Cund Balance KeaJJroJriated	8U¸3	8f88

hPtim4ted FuNdiNg SourkeP

Ooal Qross)roceeds	6653	8f88
-nterest %arnings	6168	8f88
Tther Kevenue 2rom Docal 9ources	6U88	8f88
9tate)ayment in Dieu o2 FaHes . Cq)	3385	8f88
9tate Oombined Cund 9chool BlocL Qrant	3: : 1	8f88
P ontana Til and Qas FaH	3: p8	8f88
Tther Kevenue	U688	8f88
Kesidual %xuity Frans2ers -n	U¸68	8f88
Fotal %stimated Kevenues to Cund AdoJted Budget	888:	8f88
%stimated Kevenues %HLeeding AdoJted Budget	888: a	8f88

Montana Office of Public Instruction

Budget Report
FY2015-16
A7 aoEder Ril er
0632 Biddwe h wem

Submit ID: 0632-7291259A

61 BuiwdiNg RePerl e FuNd

AdoJted Budget	8886	8f88

Budget UPeP

%HJenditure Budget	8885	8f88
Add Fo Cund Balance	8883	8f88
F-CCund Balance 2or Budget	FC9: ,	8f88
FuNd B4w4Nke for Budget	FC9: 0	8f88
TJerating Keserve	8Up6	8f88
Vnreserved Cund Balance KeaJJroJriated	8U¸8	8f88
F-C Cund Balance KeaJJroJriated	8U¸3	8f88

hPtim4ted FuNdiNg SourkeP

Ooal Qross)roceeds	6653	8f88
FaHFitle and)roJerty 9ales	6638	8f88
-nterest %arnings	6168	8f88
Tther Kevenue 2rom Docal 9ources	6U88	8f88
9tate)ayment in Dieu o2 FaHes . Cq)	3385	8f88
9tate Oombined Cund 9chool BlocL Qrant	3: : 1	8f88
P ontana Til and Qas FaH	3: p8	8f88
Tther Kevenue	U688	8f88
Kesidual %xuity Frans2ers -n	U¸68	8f88
Vse %stimated Non.levy Kevenue to Dower Devies? 4Yes or No(	No	
S istrict FaHDevy	6668	8f88
S istrict P ills	UUU	8f88
Fotal %stimated Kevenues to Cund AdoJted Budget	888:	8f88

Budget Report
FY2015-16

09 l Goute8u

0137 Big S8Ads a Eem

Submit ID: 0137-45135492

Due D8ten:

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

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

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

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

Dintrict NTB NAd x 8V8bIe L8Eu8tioA

	NTB		x 8V8bIe L8Eu8tioA
	a H	h S	
Dintrict:	735	N8A	/ 1, 31764

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

x Ge fiA8Ebudget in 8pproved 8nnet fortGiAtGin documeAt.

l ertific8tioA

Dintrict l IerC: Daryetta Pngle

90ignature(9Sate(

l G8irpernoAkScGooEx runteen: Kurtis 0trutk

90ignature(9Sate(

l ouAts SuperiAteAdeAt: D ary Lou Cweet

90ignature(9Sate(

l G8irpernoAkl ouAts l ommimnioAern:

9) rint(

90ignature(9Sate(

T8me of l oAt8ct:

9) rint(

90ignature(9) hone(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
09 l Goute8u
0137 Big S8Ads a Eem

Submit ID: 0137-45135492

Summ8rs

FuAd yNM	Ndopted Budget yBM	x ot8E Renerven [461-466] yl M	Renerve Himit yDM	(of Ndopted Budget Renerved [l)B] V100 ya M	%Arenerved FuAd B8IBAce Re8ppropri8ted [470] yFM	< tGer ReveAue yP M	Dintrict / roperts x 8V ReUuiremeAtn [B - F - P q h] If = 0keAter 0 yh M	Dintrict , iE Hevien h) [x L V.001] yIM
01 P eAer8E	22- l, 52'4:	: , l, : 7'55	75p	: ', - p	5'55	/ 4/ l' , 3'- :	3- 5l- / 6'65	6- '66
10 x r8Anport8tioA	7: 3 l555'55	4: l7/ : ': 2	45p	76'32p	5'55	: , l: / 2'44	2: l735'- :	76'43
11 Bun Depreci8tioA	456 l34: '33	5'55	N8A	5'55p	7/ 3 l34/ ': 7	5'55	, 4 l557'64	/ '64
13 x uitioA	7- l555'55		N8A		7 l363'7,	5'55	76l' , / ': /	4', 3
1ORetiremeAt	7, 5 l555'55	4: l555'55	45p	45'55p	44: '5/	732l- - 7'2,		
17 NduE a duc8tioA	5'55	5'55	36p	5'55p	5'55	5'55	5'55	5'55
14 ToA-< per8tiAg	5'55	5'55	N8A	5'55p	5'55	5'55	5'55	5'55
29 x ecGAoEogs	76 l335'/ -	- 65'32	N8A	, ': 2p	5'55	257'/ -	7, l, 42'55	4'4,
24 FleVibiEts	/ - l7/ 6': /	5'55	N8A	5'55p	, - l7/ 6': /	45 l555'55	5'55	5'55
61 BuiEdiAg Renerve	, , l4- 4'4-	5'55	N8A	5'55p	72 l4- 4'4-	46 l555'55	5'55	5'55
x ot8Eof NlEFuAdn	7l' / 2 l65/ ', 7	7, 7l, 55'4:			437 lB, / '7,	: 2- l7: / '/ 7	6, 5 l2- 3'/ /	: 3'2-

50 Debt Service x 8V								
	5'55	5'55	45.2., 3:	5'55p	5'55	5'55	5'55	5'55

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
09 l Goute8u
0137 Big S8Ads a Eem

Submit ID: 0137-45135492

P eAer8EFuAd Himitn NAd Renerven WorCnGeet

/ NRx I. l ertified Budget D8t8

NTB Bs Budget %Ait:

P7	Bf%0ANS E K./	754
D7	Bf%0ANS E -.:	4:

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

A'	S irect 0tate Aid	9f.A(	32/153:'-:
B'	D andatory Non.isolated Levy	9f.B(	5'55
I '	Quality Pducator	9f.I (	,51/4,'/6
S '	At MsF 0tudent	9f.S (	6152-'3/
P'	fndian Pducation Gor All	9f.P(	41-7,',5
G	American fndian Achievement %aO	9f.G(	41/ / 6'55
%'	S ata Gor Achievement	9f.%(	41/55'55
H'	0tate 0Oec Pd Allowable I ost) ymt to S istricts	9f.H(	4612 4:'-2
f'	0tate 0Oecial Pducation Melated.0ervices) ayment Co I ooO	9f.f(	/ 1664'55
T'	S istrict %CB 0ubsidy) er Plementary Base D ill	9f.T(	222'55
K'	S istrict %CB 0ubsidy) er High 0chool Base D ill	9f.K(	N8A

/ NRx II. P eAer8EFuAd Budget Himitn

/ rior Ye8r Budget D8t8:

A'	ANB	9ff.A(	734
B'	BA0P Budget Limit	9ff.B(	-:31,37'26
I '	D aJimum Budget Limit	9ff.I (	2-21,4,',-
S '	x ver.BA0P Levy As 0ubmitted on Budget	9ff.S (	7261224'64
P'	AdoOted Budget	9ff.P(	2-21,4,',-

l urreAt Ye8r Budget D8t8:

G	p 0Oecial Pducation in D aJimum Budget	9ff.G(	2/p
%'	BA0P Budget 9D inimum Budget Amount Mequired(	9ff.%(	:571,7/'-/
H'	D aJimum Budget Limit	9ff.H(	22/1:5,'6/
f'	Highest Budget Without a Vote	9ff.f(	22-1,52'4:
T'	Highest Budget	9ff.T(	2221:-,'47
K'	Highest Voted Amount	9ff.K(	41,/,'23
L'	Amount AOOroved on Ballot by Voters	9ff.L(	5'55
D'	AdoOted Budget	9ff.D (	22-1,52'4:

/ NRx III. P eAer8EFuAd B8I8Ace For Budget Nn< f JuAe 30

A'	x Oerating Meserve 92/ 7(	9fff. A(		: , 1, : 7'55
B'	CfGx Oerating Meserve 92/ 4(	9fff. B(		5'55
I '	PJcess Meserves	9fff. I (		5'55
	7' Meserve Gor) rotested8S elinquent CaJes 92/ 3(	9fff. I 7(	5'55	
	4' Meserve Gor CaJ Audit MeceiOts 92/ , (	9fff. I 4(	5'55	
S '	Unreserved Gund Balance MeaCCroCriated 92- 5(	9fff. S (		5'55
	7') rior E ear PJcess Meserves Gunding x ver. BA0P 92- 5a(	9fff. S 7(	5'55	
	4' Memaining Gund Balance Available 92- 5b(	9fff. S 4(	5'55	
3'	CfG Gund Balance MeaCCroCriated 92- 5c(	9fff. S 3(		5'55
P'	Cx CAL %PNPMAL GUNS BALANI P Gx MBUS %PC 9CC0, : (	9fff. P(		: , 1, : 7'55

Budget Report
FY2015-16
09 l Goute8u
0137 Big S8Ads a Eem

Submit ID: 0137-45135492

/ NRx L. P eAer8EFuAd WorCnGeet

P eAer8EFuAd Budget:

A'	AdoCted %eneral Gund Budget	9V.A(		22-1,52'4:
7'	BA0P Budget Limit	9V.A7(	:571,7/'-/	
4'	x ver.BA0P Budget	9V.A4(	726l224'64	

FuAdiAg x Ge BNSa Budget:

B'	S irect 0tate Aid	9V.B(		32/153:'-:
7'	S irect 0tate Aid) aid By 0tate	9V.B7(	32/153:'-:	
4'	S irect 0tate Aid) aid By Non.fsolated S istrict	9V.B4(	5'55	
I '	Natural Mesource S eveloCment	9V.I (		,1,,/'7-
S '	Quality Pducator	9V.S (		,51/4,'/6
P'	At MisF 0tudent	9V.P(		6152-'3/
G	fndian Pducation Gor All	9V.G(		41-7,',5
%'	American fndian Achievement %aO	9V.%(		41//6'55
H'	S ata Gor Achievement	9V.H(		41/55'55
f'	0Cecial Pducation Allowable I ost) ayment	9V.f(		4612A:'-2
T'	Memaining Gund Balance Available	9V.T(		5'55
K'	Non.Levy Mevenue	9V.K(		7721,46'-/
7'	Actual Non.Levy Mevenue	9V.K7(	776'2,	
4'	AnticiCated Non.Levy Mevenue	9V.K4(	7721352':4	
3'	CfGACClied Co Base Budget	9V.K3(	5'55	
L'	x ther Non.Levy Mevenue	9V.L(		5'55
D '	BA0P Levy Mequirements	9V.D (		4571-6':6
7'	0tate %uaranteed CaJ Base Aid	9V.D7(	4-1754':-	
4'*	S istrict) roCerty CaJ Levy Co Gund BA0P 9BA0P Levy(	9V.D4(	7-,1--4'2:	
N'	**0ubtotal oRBA0P Budget Mevenue	9V.N(		:571,7/'-/

FuAdiAg x Ge < ver-BNSa Budget:

x '	Gund Balance Y Non.Levy Mevenue Available Co Gund x ver.BA0P	9V.x (		5'55
) '	x ver.BA0P x nly Mevenues	9V.) (		5'55
7'	) rior E ear PJcess Meserves MeaCCroCriated 9x ver.BA0P x nly(	9V.)7(	5'55	
4'	Cuition	9V.)4(	5'55	
3'	GleJible Non.Voted Levy Authority CransRerred Rom x ther Gunds	9V.)3(	5'55	
,'	x il Y %as Mevenues	9V.),(	5'55	
6'	CfGACClied Co x verBase Budget	9V.)6(		5'55
Q'	S istrict) roCerty CaJ Levy Co Gund x ver.BA0P Budget 9x ver.BA0P Levy(9%G(	9V.Q(		726l224'64
M	0ubtotal oRx ver.BA0P Mevenue	9V.M(		726l224'64

, iEEHevien:

0'	S istrict Non.fsolated D ills	9V.0(		5'55
C'	BA0P D ills . Plementary	9V.C(		4-'73
U'	BA0P D ills . High 0chool	9V.U(		5'55
V'	x ver.BA0P D ills	9V.V(		35',4
7'	S istrict) roCerty CaJ Levy D ills	9V.V7(	35',4	
4'	GleJible Non.Voted Levy Authority	9V.V4(	5'55	
W'	Cotal %eneral Gund D ills	9V.W(		6-'66

* 0hould be aCCroJimately equal to 9CaJable Value & '557(& BA0P D ills
** BA0P Budget Mevenue cannot eJceed BA0P Budget Limit' PJcess BA0P Budget Mevenue is reCorted on line V.x and is aCClied to the x ver.BA0P Budget

Budget Report
FY2015-16
09 l Goute8u
0137 Big S8Ads a Eem

Submit ID: 0137-45135492

01 P eAer8EFuAd

AdoOted Budget	5557	22- l, 52'4:

Budget %nen

PJ Oenditure Budget	5554	22- l, 52'4:
Add Co Gund Balance	5553	5'55
CfGGund Balance Ror Budget	CG0, -	5'55

a ntim8ted FuAdiAg Sourcen

Unreserved Gund Balance MeaCCroCriated	52- 5	5'55
S irect 0tate Aid	3775	32/ l53: '- :
Quality Pducator	3777	, 5l 4, '/ 6
At MisF 0tudent	3774	6l52- '3/
fndian Pducation Gor All	3773	4l- 7, ', 5
American fndian Achievement %aO	377,	4l / 6'55
0tate 0Oec Pd Allowable I ost) ymt to S istricts	3776	46l24: '- 2
S ata Gor Achievement	377/	4l 55'55
Natural Mesource S eveloOment	377:	, l, , / '7-
0tate %uaranteed CaJ Base Aid	3745	4- l754': -

Nctu8ETo A-Eevs ReveAue

CaJ Citle and) roOerty 0ales	7735	5'55
fnterest Parnings	7675	776'2,
Mevenue Rtom I ommunity 0ervices Activities	7: 55	5'55
x ther Mevenue Rtom Local 0ources	7255	5'55
Mentals	7275	5'55
S ormitory I harges	7276	5'55
I ontributions8S onations Rtom) rivate 0ources	7245	5'55
CeJ tbooF 0ales and Mentals	72, 5	5'55
Gees . Users8Mesale oR0uOOlies	72, 6	5'55
0ervices) rovided x ther 0chool S istricts or I ooOs	7265	5'55
0ervices) rovided x ther Local %overnmental Units	72/ 5	5'55
0ummer 0chool Gees	72: 7	5'55
0tate) ayment in Lieu oRCaJ es . GW)	3354	5'55

NAticip8ted ToA-Eevs ReveAue - BNSa

x il Y %as Mevenues . BA0P Budget	57- 7	5'55
CfGAOOlied Co Base Budget	57- ,	5'55
I oal %ross) roceeds	7743	5'55
0tate 0chool BlocF %rant	3, , ,	775l4: / '42
0tate I ombined Gund 0chool BlocF %rant	3, , 6	2l543'63
Gederal Mevenue in Lieu oRCaJ es	, : 55	5'55

NAticip8ted ToA-Eevs ReveAue - < ver-BNSa

Budget Report
FY2015-16

09 l Goute8u

0137 Big S8Ads a Eem

Submit ID: 0137-45135492

01 P eAer8EFuAd

x il Y %as Mevenues . x verBA0P Budget	57-4	5'55
CfGAOOlied Co x verBase Budget	57-6	5'55
fndividual Cuition	7375	5'55
Cuition Rtom 0chl S ists Within 0tate	7345	5'55
Cuition Rtom 0chl S ists x utside 0tate	7335	5'55
0tate Cuition Ror 0tate) lacement	377-	5'55

< tGer ToA-Eevs ReveAue

S istrict Levy . S istn oR) r ErX) rot8S lq CaJ es	777-	5'55
S istrict Levy . S eOt oRMev CaJ Audit MeceiOts	777:	5'55
) enalties and fnterest on CaJ es	7725	5'55
x ther Mevenue	2755	5'55
Mesidual Pquity CransRers fn	2-75	5'55

Hevien

D andatory Non. isolated Levy	77759a(	5'55	
BA0P Levy	77759b(	7-, 1--4'2:	
x ver. BA0P Levy	77759c(	726l224'64	
S istrict CaJ Levy	7775		3-51-/6'65
Cotal Pstimated Mevenues to Gund AdoOted Budget	555,		22-1, 52'4:
Pstimated Mevenues PJ ceeding AdoOted Budget	555, a		5'55

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
09 l Goute8u
0137 Big S8Ads a lem

Submit ID: 0137-45135492

10 x r8Amport8tioA FuAd

AdoOted Budget	5557	7: 31555'55

Budget %nen

PJ Oenditure Budget	5554	7: 31555'55
Add Co Gund Balance	5553	5'55

x r8Amport8tioA ScGedule D8t8

x n.0chedule	5556	/: 176/'55
I ontingency	555/	/ l: 76'/ 5
x ver.0chedule	5577	75: 154: ', 5
CfGGund Balance Ror Budget	CG0, -	5'55
FuAd B8lBAce for Budget	CG0, :	4: 17/ : ': 2
x Oerating Meserve	52/ 7	4: 17/ : ': 2
Unreserved Gund Balance MeaOOroOriated	52- 5	5'55

a ntim8ted FuAdiAg Sourcen

I oal %ross) roceeds	7743	5'55
fndividual CransOortation Gees	7, 75	5'55
Crans Gees Rom x ther 0chl S ists Within 0tate	7, 45	5'55
Crans Gees Rom x ther 0chl S ists x utside 0tate	7, 35	5'55
x ther CransOortation Gees	7, , 5	5'55
fnterest Parnings	7675	5'55
x ther Mevenue Rom Local 0ources	7255	5'55
0tate Cuition Ror 0tate) lacement	377-	5'55
0tate) ayment in Lieu oRCaJ es . GW)	3354	5'55
0tate 0chool BlocF %rant	3, , ,	2l: 2-'/ 4
0tate I ombined Gund 0chool BlocF %rant	3, , 6	5'55
D ontana x il and %as CaJ	3, / 5	5'55
x ther Mevenue	2755	5'55
Mesidual Pquity CransRers fn	2- 75	5'55

ReimburnemeAtn

I ounty x n.0chedule Crans Meimb	4445	3- l, : 6': 5
0tate x n.0chedule Crans Meimb	3475	3- l, : 6': 5
S istrict CaJ Levy	7775	2: 1735'- :
S istrict D ills	222	76'43
Cotal Pstimated Mevenues to Gund AdoOted Budget	555,	7: 31555'55
Pstimated Mevenues PJ ceeding AdoOted Budget	555, a	5'55

Budget Report
FY2015-16
09 l Goute8u
0137 Big S8Ads a Eem

Submit ID: 0137-45135492

11 Bun Depreci8tioA FuAd

AdoOted Budget	5557	456134:'33

Budget %nen

PJOenditure Budget	5554	456134:'33
Add Co Gund Balance	5553	5'55
CfGGund Balance Ror Budget	CG0,-	5'55
FuAd B8lBAce for Budget	CG0,:	7/3134/':7
x Oerating Meserve	52/7	5'55
Unreserved Gund Balance MeaOOroOriated	52-5	7/3134/':7
CfG Gund Balance MeaOOroOriated	52-3	5'55

a ntim8ted FuAdiAg Sourcen

I oal %ross) roceeds	7743	5'55
fnterest Parnings	7675	5'55
x ther Mevenue Rtom Local 0ources	7255	5'55
0tate) ayment in Lieu oRCaJes . GW)	3354	5'55
0tate I ombined Gund 0chool BlocF %rant	3,,6	5'55
D ontana x il and %as CaJ	3,/5	5'55
x ther Mevenue	2755	5'55
Mesidual Pquity CransRers fn	2-75	5'55
Use Pstimated Non.levy Mevenue to Lower Levies? 9Ees or No(		No
S istrict CaJ Levy	7775	,41557'64
S istrict D ills	222	/'64
Cotal Pstimated Mevenues to Gund AdoOted Budget	555,	456134:'33

Nmnet IAform8tioA

Nmnet ID	Ye8r <f / urcG8ne	<rigiA8E l ont	Depreci8ted x Gru H8nt Ye8r	20(Himit	NmouAt Depreci8ted
4576 BLUPBfMS	4576	,-1655'55	21655'55	21655'55	21655'55
MPf Bus Watch I amera	457,	71546'55	5'55	456'55	456'55
457, CHx D A0	4573	,,l:,/'65	7-123:'/5	:12/2'35	:12/2'35
4575 I hevy Bluebird	4577	371555'55	741,55'55	/1455'55	/1455'55
455/ CHx D A0.BU0 I -:/5	4556	3,13-6'/4	,7l465'-4	/l:-6'74	/l:-6'74
7226 D I f	455,	341655'55	731555'55	/1655'55	/1655'55
455, CHx D A0.BU0 G42-/	455,	3-1647'55	641642',5	-165,'45	31-64'75
Bus A.7465	4554	3,l4,6'25	673/:':6	NA	NA
Bus B.437/	4555	371737'-:	,/l/2-'/-	NA	NA
Bus %.,:2/	7222	4/1265'54	,51,46'53	NA	NA
Bus S.6/623	722:	4614-,'-6	3-1274'73	NA	NA
Bus P.253:2	722-	4613142'55	3-1223'65	NA	NA

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
09 l Goute8u
0137 Big S8Ads a Eem

Submit ID: 0137-45135492

x ot8E , 41557'64

13 x uitioA FuAd

AdoOted Budget	5557	7- 1555'55
Budget %men		
PJOenditure Budget	5554	7- 1555'55
Add Co Gund Balance	5553	5'55
CfGGund Balance Ror Budget	CG0, -	5'55
FuAd B8IBAce for Budget	CG0, :	71363'7,
Unreserved Gund Balance MeaOOroOriated	52- 5	71363'7,
a ntim8ted FuAdiAg Sourcen		
I oal %ross) roceeds	7743	5'55
fnterest Parnings	7675	5'55
x ther Mevenue Rrom Local 0ources	7255	5'55
S irect 0tate Aid	3775	5'55
0tate) ayment in Lieu oRCaJes . GW)	3354	5'55
0tate I ombined Gund 0chool BlocF %rant	3, , 6	5'55
D ontana x il and %as CaJ	3, / 5	5'55
x ther Mevenue	2755	5'55
Mesidual Pquity CransRers fn	2- 75	5'55
S istrict CaJ Levy	7775	76V , / ': /
S istrict D ills	222	4', 3
Cotal Pstimated Mevenues to Gund AdoOted Budget	555,	7- 1555'55
Pstimated Mevenues PJceeding AdoOted Budget	555, a	5'55

Budget Report
FY2015-16

09 l Goute8u

0137 Big S8Ads a Eem

Submit ID: 0137-45135492

1ORetiremeAt FuAd

AdoOted Budget	5557	7, 51555'55

Budget %nen

PJOenditure Budget	5554	7, 51555'55
Add Co Gund Balance	5553	5'55
CfGGund Balance Ror Budget	CG0, -	5'55
FuAd B8lBAce for Budget	CG0, :	4: 144: '5/
x Oerating Meserve	52/ 7	4: 1555'55
Unreserved Gund Balance MeaOOroOriated	52- 5	44: '5/

a ntim8ted FuAdiAg Sourcen

fnterest Parnings	7675	5'55
x ther Mevenue Rrom Local 0ources	7255	5'55
x ther Mevenue	2755	5'55
Mesidual Pquity CransRers fn	2- 75	5'55
I ounty Metirement S istribution	44, 5	7321- - 7'2,
Cotal Pstimated Mevenues to Gund AdoOted Budget	555,	7, 51555'55
Pstimated Mevenues PJceeding AdoOted Budget	555, a	5'55

Budget Report
FY2015-16
09 l Goute8u
0137 Big S8Ads a Eem

Submit ID: 0137-45135492

17 NduEt a duc8tioA FuAd

AdoOted Budget	5557	5'55

Budget %nen

PJOenditure Budget	5554	5'55
Add Co Gund Balance	5553	5'55
CfGGund Balance Ror Budget	CG0, -	5'55
FuAd B8lBAce for Budget	CG0, :	5'55
x Oerating Meserve	52/ 7	5'55
Unreserved Gund Balance MeaOOroOriated	52- 5	5'55

a ntim8ted FuAdiAg Sourcen

I oal %ross) roceeds	7743	5'55
Gees Ror Adult Pducation	73, 5	5'55
fnterest Parnings	7675	5'55
x ther Mevenue Rrom Local 0ources	7255	5'55
0tate) ayment in Lieu oRCaJes . GW)	3354	5'55
0tate I ombined Gund 0chool BlocF %rant	3, , 6	5'55
D ontana x il and %as CaJ	3, / 5	5'55
x ther Mevenue	2755	5'55
Mesidual Pquity CransRers fn	2- 75	5'55
S istrict CaJ Levy	7775	5'55
S istrict D ills	222	5'55
Cotal Pstimated Mevenues to Gund AdoOted Budget	555,	5'55
Pstimated Mevenues PJceeding AdoOted Budget	555, a	5'55

Budget Report
FY2015-16
09 l Goute8u
0137 Big S8Ads a Eem

Submit ID: 0137-45135492

14 ToA-< per8tiAg FuAd

AdoOted Budget	5557	5'55

Budget %nen

PJ Oenditure Budget	5554	5'55
Add Co Gund Balance	5553	5'55

x r8Anport8tioA ScGeduEe D8t8

x n.0chedule	5556	5'55
I ontingency	555/	5'55
x ver.0chedule	5577	5'55
CfGGund Balance Ror Budget	CG0, -	5'55
FuAd B8lBAce for Budget	CG0, :	5'55
x Oerating Meserve	52/ 7	5'55
Unreserved Gund Balance MeaOOroOriated	52- 5	5'55

a ntim8ted FuAdiAg Sourcen

I oal %ross) roceeds	7743	5'55
fnterest Parnings	7675	5'55
x ther Mevenue Rrom Local 0ources	7255	5'55
0tate) ayment in Lieu oRCaJ es . GW)	3354	5'55
0tate I ombined Gund 0chool BlocF %rant	3, , 6	5'55
D ontana x il and %as CaJ	3, / 5	5'55
x ther Mevenue	2755	5'55
Mesidual Pquity CransRers fn	2- 75	5'55

ReimburnemeAtn

I ounty x n.0chedule Crans Meimb	4445	5'55
0tate x n.0chedule Crans Meimb	3475	5'55
S istrict CaJ Levy	7775	5'55
S istrict D ills	222	5'55
Cotal Pstimated Mevenues to Gund AdoOted Budget	555,	5'55
Pstimated Mevenues PJ ceeding AdoOted Budget	555, a	5'55

Budget Report
FY2015-16
09 l Goute8u
0137 Big S8Ads a Eem

Submit ID: 0137-45135492

29 x ecGAoEogs FuAd

AdoOted Budget	5557	761335'/ -

Budget %nen

PJOenditure Budget	5554	761335'/ -
Add Co Gund Balance	5553	5'55
CfGGund Balance Ror Budget	CG0, -	5'55
FuAd B8IBAce for Budget	CG0, :	- 65'32
x Oerating Meserve	52/ 7	- 65'32
Unreserved Gund Balance MeaOOroOriated	52- 5	5'55
CfG Gund Balance MeaOOroOriated	52- 3	5'55

a ntim8ted FuAdiAg Sourcen

I oal %ross) roceeds	7743	5'55
fnterest Parnings	7675	5'55
x ther Mevenue Rrom Local 0ources	7255	5'55
0tate Cechnology Aid	34: 7	257'/ -
0tate) ayment in Lieu oRCaJes . GW)	3354	5'55
0tate I ombined Gund 0chool BlocF %rant	3, , 6	5'55
D ontana x il and %as CaJ	3, / 5	5'55
x ther Mevenue	2755	5'55
Mesidual Pquity CransRers fn	2- 75	5'55
S istrict CaJ Levy	7775	7, 1, 42'55
S istrict D ills	222	4'4,
Cotal Pstimated Mevenues to Gund AdoOted Budget	555,	761335'/ -
Pstimated Mevenues PJceeding AdoOted Budget	555, a	5'55

Budget Report
FY2015-16
09 l Goute8u
0137 Big S8Ads a Eem

Submit ID: 0137-45135492

24 FEeVibiEits FuAd

AdoOted Budget	5557	/ - 17/ 6': /

Budget %nen

PJOenditure Budget	5554	/ - 17/ 6': /
Add Co Gund Balance	5553	5'55
CfGGund Balance Ror Budget	CG0, -	5'55
FuAd B8EBAce for Budget	CG0, :	, - 17/ 6': /
x Oerating Meserve	52/ 7	5'55
Unreserved Gund Balance MeaOOroOriated	52- 5	, - 17/ 6': /

a ntim8ted FuAdiAg Sourcen

I oal %ross) roceeds	7743	5'55
fnterest Parnings	7675	5'55
x ther Mevenue Rrom Local 0ources	7255	5'55
0tate) ayment in Lieu oRCaJes . GW)	3354	5'55
0tate I ombined Gund 0chool BlocF %rant	3, , 6	5'55
D ontana x il and %as CaJ	3, / 5	5'55
x ther Mevenue	2755	5'55
Mesidual Pquity CransRers fn	2- 75	45155'55
S istrict D ills	222	5'55
Cotal Pstimated Mevenues to Gund AdoOted Budget	555,	/ - 17/ 6': /
Pstimated Mevenues PJceeding AdoOted Budget	555, a	5'55

Budget Report
FY2015-16
09 l Goute8u
0137 Big S8Ads a Eem

Submit ID: 0137-45135492

50 Debt Service FuAd

AdoOted Budget	5557	5'55

Budget %nen

PJOenditure Budget	5554	5'55
Add Co Gund Balance	5553	5'55
CfGGund Balance Ror Budget	CG0, -	5'55
FuAd B8lBAce for Budget	CG0, :	5'55
Gund Balance fn 0inFing Gund	52/ 5	5'55
x Oerating Meserve	52/ 7	5'55
Unreserved Gund Balance MeaOOroOriated	52- 5	5'55
CfG Gund Balance MeaOOroOriated	52- 3	5'55

a ntim8ted FuAdiAg Sourcen

I oal %ross) roceeds	7743	5'55
fnterest Parnings	7675	5'55
x ther Mevenue Rtom Local 0ources	7255	5'55
0tate) ayment in Lieu oRCaJes . GW)	3354	5'55
0tate I ombined Gund 0chool BlocF %rant	3, , 6	5'55
D ontana x il and %as CaJ	3, / 5	5'55
x ther Mevenue	2755	5'55
Mesidual Pquity CransRers fn	2- 75	5'55
Cotal Pstimated Mevenues to Gund AdoOted Budget	555,	5'55
Pstimated Mevenues PJceeding AdoOted Budget	555, a	5'55

Budget Report
FY2015-16
09 l Goute8u
0137 Big S8Ads a Eem

Submit ID: 0137-45135492

61 BuiEdiAg Renerve FuAd

AdoOted Budget	5557	, , 14-4'4-

Budget %nen

PJ Oenditure Budget	5554	, , 14-4'4-
Add Co Gund Balance	5553	5'55
CfG Gund Balance Ror Budget	CG0, -	5'55
FuAd B8E8Ace for Budget	CG0, :	7214-4'4-
x Oerating Meserve	52/7	5'55
Unreserved Gund Balance MeaOOroOriated	52-5	7214-4'4-
CfG Gund Balance MeaOOroOriated	52-3	5'55

a ntim8ted FuAdiAg Sourcen

I oal %ross) roceeds	7743	5'55
CaJ Citle and) roOerty 0ales	7735	5'55
fnterest Parnings	7675	5'55
x ther Mevenue Rrom Local 0ources	7255	5'55
0tate) ayment in Lieu oRCaJ es . GW)	3354	5'55
0tate I ombined Gund 0chool BlocF %rant	3, , 6	5'55
D ontana x il and %as CaJ	3, / 5	5'55
x ther Mevenue	2755	5'55
Mesidual Pquity CransRers fn	2-75	461555'55
Use Pstimated Non.levy Mevenue to Lower Levies? 9E es or No(		No
S istrict CaJ Levy	7775	5'55
S istrict D ills	222	5'55
Cotal Pstimated Mevenues to Gund AdoOted Budget	555,	, , 14-4'4-

Budget Report
FY2015-16
07 El oute8u
0137 Big S8Ads a S

Submit ID: 0137-46195369

Due D8teG

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiGrint c NB c Ad T8x8bVe L8Vu8tioA

	c NB		T8x8bVe L8Vu8tioA
	Hh	a S	
DiGrint:	N7A	53	8/113/, 56

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

Tl e fiA8Vbudget iG8pproved 8GGet fortl iAtl iGdonumeAt.

EertifinStioA

DiGrint EVerC:) aryetta Dngle

4ignature0 4ate0

El 8irperGoAkSnl ooVTruGeeG: P urtis 9trutK

4ignature0 4ate0

EouAts SuperiAteAdeAt:) ary k ou Lweet

4ignature0 4ate0

El 8irperGoAkEouAts EommiGGioAerG:

4Srint0

4ignature0 4ate0

N8me of EoAt8nt:

4Srint0

4ignature0 4Shone0

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
07 El oute8u
0137 Big S8Ads a S

Submit ID: 0137-46195369

Summ8rs

FuAd yc M	c dopted Budget yBM	Tot8V ReCerveG [961-966] yEM	ReCerve himit yDM	(of c dopted Budget ReCerved [E)B] x 100 yHM	%AreCerved FuAd B8V8Ane Re8ppropri8ted [9/0] yFM	Otl er ReveAue yq M	DiCrint Uroperts T8x RePuiremeAtG [B - F - q = a] If < 0keAter 0 ya M	DiCrint , iW hevieG a) [TL x .001] yIM
01 q eAer8V	- 8- /6C8'62	- 3/865'- 2	, Cp	: '8Cp	CCC	12C/513'51	628/886'- 1	11'5C
10 Tr8ACport8tioA	, 66/CCC CC	, 3/86: '81	6Cp	, , ', - p	CCC	52/6- C18	83/- 6: '51	: '2:
11 BuCDepreni8tioA	621/: , 8'56	CCC	N7A	CCCp	616/: , 5'CC	CCC	16/CC, '56	8'56
13 TuitioA	68- '88		N7A		68- '88	CCC	CCC	CCC
14 RetiremeAt	, , 5/CCC CC	63/CCC CC	6Cp	6CCCp	, 6/81C62	, C6/35: '- 6		
1/ c duV Hdun8tioA	, - /5CC CC	6/5CC CC	35p	, 1'6: p	1/513', C	CCC	, 6/: 58': C	6'C,
19 NoA-Oper8tiAg	CCC	CCC	N7A	CCCp	CCC	CCC	CCC	CCC
27 Tenl AoVogs	38/85, '56	, /3: 1'56	N7A	3'2Cp	CCC	85, '56	38/CCC CC	5'5:
29 FVexibiVts	- 6/- 25'3:	CCC	N7A	CCCp	56/- 25'3:	6C/CCC CC	CCC	CCC
61 BuiVdiAg ReCerve	13/: : 2'2-	CCC	N7A	CCCp	63/: : 2'2-	6C/CCC CC	CCC	CCC
Tot8Vof c WFuAdG	, /18C/368'61	, , 1/, 1: ': 1			33- /, 5C3C	82, /265'61	11, /35C- C	82'5,

50 Debt Servine T8x								
	CCC	CCC	6C. : .132	CCCp	CCC	CCC	CCC	CCC

Budget Report
FY2015-16
07 El oute8u
0137 Big S8Ads a S

Submit ID: 0137-46195369

q eAer8VFuAd himitGc Ad ReGerveGWorCCGeet

Uc RT I. Eertified Budget D8t8

c NB Bs Budget %Ait: f , B%E 9AN(I f 9 : ., 6 53

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

A'	(irect 9tate Aid	4%A0	6: 8/CC1'6:
B'	) andatory Non. isolated kevy	4%B0	CCC
Q'	F uality Dducator	4%Q0	, : /- - 3'- 2
('	At MisG9tudent	4%(0	6/56C1-
D'	%dian Dducation Hor All	4%D0	, /, C8'81
H'	American %dian Achievement E aO	4%H0	, /63CCC
E'	(ata Hor Achievement	4%E 0	, /C8CCC
f '	9tate 9Oec Dd Allowable Qost Symt to (istricts	4%f 0	, 8/, , 6'21
%	9tate 9Oecial Dducation Melated. 9ervices Sayment Lo QooO	4%%0	6/8- , '6C
T'	(istrict E LB 9ubsidy Ser Dlementary Base) ill	4%I0	N7A
P '	(istrict E LB 9ubsidy Ser f igh 9chool Base) ill	4%P 0	3/531'CC

Uc RT II. q eAer8VFuAd Budget h imitG

Urior Ye8r Budget D8t8:

A'	ANB	4%%A0	53
B'	BA9D Budget k imit	4%%B0	58- /282'21
Q'	) aJimum Budget k imit	4%%Q0	- C: /656': -
('	x ver. BA9D k evy As 9ubmitted on Budget	4%%(0	, : C/65, '6C
D'	AdoOted Budget	4%%D0	- 52/, 6CC1

EurreAt Ye8r Budget D8t8:

H'	p 9Oecial Dducation in) aJimum Budget	4%%H0	, CCp
E'	BA9D Budget 4) inimum Budget Amount Mequired0	4%%E 0	5- : /C- 2': 5
f '	) aJimum Budget k imit	4%%f 0	- 66/- 2: '- -
%	f ighest Budget Without a Vote	4%%%0	- 8- /6C8'62
T'	f ighest Budget	4%%I0	- 8- /6C8'62
P '	f ighest Voted Amount	4%%P 0	CCC
k'	Amount AOOroved on Ballot by Voters	4%%k 0	CCC
) '	AdoOted Budget	4%%) 0	- 8- /6C8'62

Montana Office of Public Instruction

Budget Report
FY2015-16
07 El oute8u
0137 Big S8Ads a S

Submit ID: 0137-46195369

Uc RT III. q eAer8VFuAd B8V8Ane For Budget c GOf JuAe 30

A'	x Oerating Meserve 4: 8, 0	4%%A0		-3/865'-2
B'	L%bI x Oerating Meserve 4: 860	4%%B0		CCC
Q'	DJcess Meserves	4%%Q0		CCC
	,' Meserve Hor Srotested7(elinquent LaJes 4: 830	4%%Q, 0	CCC	
	6' Meserve Hor LaJ Audit MeceiOts 4: 810	4%%Q60	CCC	
('	Unreserved Hund Balance MeaCCroCriated 4: -C0	4%%(0		CCC
	,' Srior I ear DJcess Meserves Hunding x ver. BA9D 4: -Ca0	4%%(, 0	CCC	
	6' Memaining Hund Balance Available 4: -Cb0	4%%(60	CCC	
3'	L%bI Hund Balance MeaCCroCriated 4: -Cc0	4%%(30		CCC
D'	Lx LAk E DNDMAk HUN(BAk ANQD Hx MBU(E DL 4LH9120	4%%D0		-3/865'-2

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
07 El oute8u
0137 Big S8Ads a S

Submit ID: 0137-46195369

Uc RT L. q eAer8VFuAd WorCCGeet

q eAer8VFuAd Budget:

A'	AdoCted E eneral Hund Budget	4V.A0		-8-/6C8'62
	, ' BA9D Budget k imit	4V.A, 0	5-:/C-2':5	
	6' x ver. BA9D Budget	4V.A60	,22/,6-'33	

FuAdiAg Tl e Bc SH Budget:

B'	(irect 9tate Aid	4V.B0		6:8/CC1'6:
	, ' (irect 9tate Aid Said By 9tate	4V.B, 0	6:8/CC1'6:	
	6' (irect 9tate Aid Said By Non.%olated (istrict	4V.B60	CCC	
Q'	Natural Mesource (eveloCment	4V.Q0		3/363',6
('	F uality Dducator	4V.(0		,:/--3'-2
D'	At MisG9tudent	4V.D0		6/56C1-
H	%dian Dducation Hor All	4V.H0		,/,C8'81
E'	American %dian Achievement EaO	4V.E0		,/63CCC
f '	(ata Hor Achievement	4V.f 0		,/C8CCC
%	9Cecial Dducation Allowable Qost Sayment	4V.%0		,8/,,6'21
T	Memaining Hund Balance Available	4V.T0		CCC
P'	Non.k evy Mevenue	4V.P0		25/316'6C
	, ' Actual Non.k evy Mevenue	4V.P, 0	,68'8C	
	6' AnticiCated Non.k evy Mevenue	4V.P60	25/6,5'8C	
	3' L%l ACClied Lo Base Budget	4V.P30	CCC	
k'	x ther Non.k evy Mevenue	4V.k0		CCC
) '	BA9D k evy Mequirements	4V.) 0		,56/8C5'8,
	, ' 9tate E uaranteed LaJ Base Aid	4V.) ,0	51/C-C6C	
	6'* (istrict SroCerty LaJ k evy Lo Hund BA9D 4BA9D k evy0	4V.) 60	:2/535'1,	
N'	**9ubtotal oRBA9D Budget Mevenue	4V.N0		5-:/C-2':5

FuAdiAg Tl e Over-Bc SH Budget:

x '	Hund Balance Y Non.k evy Mevenue Available Lo Hund x ver. BA9D	4V.x 0		CCC
S'	x ver. BA9D x nly Mevenues	4V.S0		CCC
	, ' Srior I ear DJcess Meserves MeaCCroCriated 4x ver. BA9D x nly0	4V.S, 0	CCC	
	6' Luition	4V.S60	CCC	
	3' HleJible Non. Voted k evy Authority LransRerred Rom x ther Hunds	4V.S30	CCC	
	1' x il Y E as Mevenues	4V.S10	CCC	
5'	L%l ACClied Lo x verBase Budget	4V.S50		CCC
F '	(istrict SroCerty LaJ k evy Lo Hund x ver. BA9D Budget 4x ver. BA9D k evy04E H0	4V.F0		,22/,6-'33
M	9ubtotal oRx ver. BA9D Mevenue	4V.M0		,22/,6-'33

, iWh evieG

9'	(istrict Non.%olated) ills	4V.90		CCC
L'	BA9D) ills . Dlementary	4V.L0		CCC
U'	BA9D) ills . f igh 9chool	4V.U0		,5'3C
V'	x ver. BA9D) ills	4V.V0		6:'6C
	, ' (istrict SroCerty LaJ k evy) ills	4V.V, 0	6:'6C	
	6' HleJible Non. Voted k evy Authority	4V.V60	CCC	
W'	Lotal E eneral Hund) ills	4V.W0		11'5C

* 9hould be aCCroJimately equal to 4LaJable Value & 'CC, 0& BA9D) ills
** BA9D Budget Mevenue cannot eJceed BA9D Budget k imit' DJcess BA9D Budget Mevenue is reCorted on line V.x and is aCClied to the x ver. BA9D Budget

Budget Report
FY2015-16
07 El oute8u
0137 Big S8Ads a S

Submit ID: 0137-46195369

01 q eAer8VFuAd

AdoOted Budget	CCC,	-8-/6C8'62

Budget %GeG

DJ Oenditure Budget	CCC6	-8-/6C8'62
Add Lo Hund Balance	CCC3	CCC
L%lHund Balance Ror Budget	LH91-	CCC

HGim8ted FuAdiAg SourneG

Unreserved Hund Balance MeaCCroCriated	C:-C	CCC
(irect 9tate Aid	3, , C	6:8/CC1'6:
F uality Dducator	3, , ,	, :/--3'-2
At MisG9tudent	3, , 6	6/56C1-
%ndian Dducation Hor All	3, , 3	, /, C8'81
American %ndian Achievement EaO	3, , 1	, /63CCC
9tate 9Oec Dd Allowable Qost Symt to (istricts	3, , 5	, 8/, , 6'21
(ata Hor Achievement	3, , 8	, /C8CCC
Natural Mesource (eveloOment	3, , 2	3/363', 6
9tate Euaranteed LaJ Base Aid	3, 6C	51/C-C6C

c ntu8VNoA-Vevs ReveAue

LaJ Litle and SroCerty 9ales	, , 3C	CCC
%nterest Darnings	, 5, C	, 68'8C
Mevenue Rrom Qommunity 9ervices Activities	, 2CC	CCC
x ther Mevenue Rrom k ocal 9ources	, :CC	CCC
Mentals	, :, C	CCC
(ormitory Qharges	, :, 5	CCC
Qontributions7(onations Rrom Srivate 9ources	, :6C	CCC
LeJtbooG9ales and Mentals	, :1C	CCC
Hees . Users7Mesale oR9uOOlies	, :15	CCC
9ervices Srovided x ther 9chool (istricts or QooOs	, :5C	CCC
9ervices Srovided x ther k ocal E overnmental Units	, :8C	CCC
9ummer 9chool Hees	, :2,	CCC
9tate Sayment in k ieu oRLaJ es . HWS	33C6	CCC

c Atinip8ted NoA-Vevs ReveAue - Bc SH

x il Y Eas Mevenues . BA9D Budget	C, -,	CCC
L%lACOlied Lo Base Budget	C, -1	CCC
Qoal Eross Sroceeds	, , 63	CCC
9tate 9chool BlocGErant	3111	-3/2C:'6:
9tate Qombined Hund 9chool BlocGErant	3115	, , /1C8'3,
Hederal Mevenue in k ieu oRLaJ es	12CC	CCC

c Atinip8ted NoA-Vevs ReveAue - Over-Bc SH

Montana Office of Public Instruction

Budget Report
FY2015-16
07 El oute8u
0137 Big S8Ads a S

Submit ID: 0137-46195369

01 q eAer8VFuAd

x il Y Eas Mevenues . x verBA9D Budget	C, -6	CCC
L%bl ACClied Lo x verBase Budget	C, -5	CCC
%ndividual Luition	, 3, C	CCC
Luition Rtom 9chl (ists Within 9tate	, 36C	CCC
Luition Rtom 9chl (ists x utside 9tate	, 33C	CCC
9tate Luition Ror 9tate Slacement	3, , -	CCC

Otl er NoA-Vevs ReveAue

(istrict kevy . (istn oRSr I rXSrot7(lq LaJes	, , , -	CCC
(istrict kevy . (eCt oRMev LaJ Audit MeceiCts	, , , 2	CCC
Senalties and %nterest on LaJes	, , : C	CCC
x ther Mevenue	: , CC	CCC
Mesidual Dquity LransRers %n	: - , C	CCC

hevieG

) andatory Non. isolated kevy	, , , C4a0	CCC	
BA9D kevy	, , , C4b0	: 2/535'1,	
x ver. BA9D kevy	, , , C4c0	, 22/, 6-'33	
(istrict LaJ kevy	, , , C		628/886'-1
Lotal Dstimated Mevenues to Hund AdoCted Budget	CCC1		-8-/6C8'62
Dstimated Mevenues DJceeding AdoCted Budget	CCC1a		CCC

Budget Report
FY2015-16
07 El oute8u
0137 Big S8Ads a S

Submit ID: 0137-46195369

10 Tr8AGpport8tioA FuAd

AdoOted Budget	CCC,	, 66/CCC CC

Budget %GeG

DJ Oenditure Budget	CCC6	, 66/CCC CC
Add Lo Hund Balance	CCC3	C CC

Tr8AGpport8tioA Snl eduVe D8t8

x n. 9chedule	CCC5	15/13- 'CC
Qontingency	CCC8	1/513'- C
x ver. 9chedule	CC, ,	- 6/C, : '3C
L%bHund Balance Ror Budget	LH91-	C CC
FuAd B8V8Ane for Budget	LH912	, 3/86: '81
x Oerating Meserve	C: 8,	, 3/86: '81
Unreserved Hund Balance MeaOOroOriated	C: - C	C CC

HGim8ted FuAdiAg SourneG

Qoal E ross Sroceeds	, , 63	C CC
%dividual LransOortation Hees	, 1, C	C CC
Lrans Hees Rom x ther 9chl (ists Within 9tate	, 16C	C CC
Lrans Hees Rom x ther 9chl (ists x utside 9tate	, 13C	C CC
x ther LransOortation Hees	, 11C	C CC
%terest Darnings	, 5, C	C CC
x ther Mevenue Rom k ocal 9ources	, : CC	C CC
9tate Luition Ror 9tate Slacement	3, , -	C CC
9tate Sayment in k ieu oRLaJ es . HWS	33C6	C CC
9tate 9chool BlocGErant	3111	2/62: '- 8
9tate Qombined Hund 9chool BlocGErant	3115	C CC
) ontana x il and E as LaJ	318C	C CC
x ther Mevenue	: , CC	C CC
Mesidual Dquity LransRers %a	: - , C	C CC

ReimburGemeAtG

Qounty x n. 9chedule Lrans Meimb	666C	61/: : C35
9tate x n. 9chedule Lrans Meimb	36, C	61/: : C35
(istrict LaJ k evy	, , , C	83/- 6: '51
(istrict) ills	: : :	: '2:
Lotal Dstimated Mevenues to Hund AdoOted Budget	CCC1	, 66/CCC CC
Dstimated Mevenues DJ ceeding AdoOted Budget	CCC1a	C CC

Montana Office of Public Instruction

Budget Report
FY2015-16

07 El oute8u

0137 Big S8Ads a S

Submit ID: 0137-46195369

11 BuGDepreni8tioA FuAd

AdoCted Budget	CCC,	621/: , 8'56

Budget %GeG

DJ Cenditure Budget	CCC6	621/: , 8'56
Add Lo Hund Balance	CCC3	C'CC
L%bl Hund Balance Ror Budget	LH91-	C'CC
FuAd B8V8Ane for Budget	LH912	616/: , 5'CC
x Cerating Meserve	C: 8,	C'CC
Unreserved Hund Balance MeaCCroCriated	C: - C	616/: , 5'CC
L%bl Hund Balance MeaCCroCriated	C: - 3	C'CC

HGeim8ted FuAdiAg SourneG

Qoal E ross Sroceeds	, , 63	C'CC
%aterest Darnings	, 5, C	C'CC
x ther Mevenue Rrom k ocal 9ources	, : CC	C'CC
9tate Sayment in k ieu oRLaJ es . HWS	33C6	C'CC
9tate Qombined Hund 9chool BlocGE rant	3115	C'CC
) ontana x il and E as LaJ	318C	C'CC
x ther Mevenue	: , CC	C'CC
Mesidual Dquity LransRers %a	: - , C	C'CC
Use Dstimated Non. levy Mevenue to k ower k evies? 4I es or No0		No
(istrict LaJ k evy	, , , C	16/CC, '56
(istrict) ills	: : :	8'56
Lotal Dstimated Mevenues to Hund AdoCted Budget	CCC1	621/: , 8'56

c GGet IAform8tioA

c GGet ID	Ye8r Of Uurnl 8Ge	OrigiA8V EoGt	Depreni8ted Tl ru h8Gt Ye8r	20(himit	c mouAt Depreni8ted
6C, 5 Bk UDB%M(	6C, 5	1- /5CC'CC	: /5CC'CC	: /5CC'CC	: /5CC'CC
MD%Bus Watch Qamera	6C, 1	, /C65'CC	C'CC	6C5'CC	6C5'CC
6C, 1 Lhomas	6C, 3	11/218'5C	, - /: 32'8C	2/: 8: '3C	2/: 8: '3C
6C, C Qhevy Bluebird	6C, ,	3, /CCC'CC	, 6/1CC'CC	8/6CC'CC	8/6CC'CC
, : : 5) Q%	6CC5	36/5CC'CC	, 3/CCC'CC	8/5CC'CC	8/5CC'CC
6CC8 Lf x) A9	6CC5	31/3- 5'86	1, /65C- 6	8/2- 5', 6	8/2- 5', 6
BU9 H6: - 8	6CC1	3- /56, 'CC	56/56: '1C	- /5C1'6C	3/- 56', C
Bus A., 65C	6CC6	31/615': C	5, /382'25	NA	NA
Bus B. 63, 8	6CCC	3, /, 3, '- 2	18/8: - '8-	NA	NA
Tot8V					16/CC, '56

Budget Report
FY2015-16
07 El oute8u
0137 Big S8Ads a S

Submit ID: 0137-46195369

13 TuitioA FuAd

AdoOted Budget	CCC,	68-'88

Budget %GeG

DJ Oenditure Budget	CCC6	68-'88
Add Lo Hund Balance	CCC3	C CC
L%lHund Balance Ror Budget	LH91-	C CC
FuAd B8V8Ane for Budget	LH912	68-'88
Unreserved Hund Balance MeaCCroOriated	C: -C	68-'88

HGim8ted FuAdiAg SourneG

Qoal Eross Sroceeds	, , 63	C CC
%aterest Darnings	, 5, C	C CC
x ther Mevenue Rtom k ocal 9ources	, : CC	C CC
(irect 9tate Aid	3, , C	C CC
9tate Sayment in k ieu oRLaJ es . HWS	33C6	C CC
9tate Qombined Hund 9chool BlocGErant	3115	C CC
) ontana x il and Eas LaJ	318C	C CC
x ther Mevenue	: , CC	C CC
Mesidual Dquity LransRers %a	: -, C	C CC
(istrict LaJ k evy	, , , C	C CC
(istrict) ills	: : :	C CC
Lotal Dstimated Mevenues to Hund AdoOted Budget	CCC1	68-'88
Dstimated Mevenues DJ ceeding AdoOted Budget	CCC1a	C CC

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
07 El oute8u
0137 Big S8Ads a S

Submit ID: 0137-46195369

14 RetiremeAt FuAd

AdoOted Budget	CCC,	, , 5/CCC CC

Budget %GeG

DJ Oenditure Budget	CCC6	, , 5/CCC CC
Add Lo Hund Balance	CCC3	C CC
L%bl Hund Balance Ror Budget	LH91-	C CC
FuAd B8V8Ane for Budget	LH912	35/81C62
x Oerating Meserve	C: 8,	63/CCC CC
Unreserved Hund Balance MeaCCroCriated	C: - C	, 6/81C62

HGim8ted FuAdiAg SourneG

%terest Darnings	, 5, C	C CC
x ther Mevenue Rrom k ocal 9ources	, : CC	C CC
x ther Mevenue	: , CC	C CC
Mesidual Dquity LransRers %n	: - , C	C CC
Qounty Metirement (istribution	661C	, C6/35: '- 6
Lotal Dstimated Mevenues to Hund AdoOted Budget	CCC1	, , 5/CCC CC
Dstimated Mevenues DJceeding AdoOted Budget	CCC1a	C CC

Budget Report
FY2015-16
07 El oute8u
0137 Big S8Ads a S

Submit ID: 0137-46195369

1/ c duV Hdun8tioA FuAd

AdoOted Budget	CCC,	, -/5CCCC

Budget %GeG

DJ Oenditure Budget	CCC6	, -/5CCCC
Add Lo Hund Balance	CCC3	CCC
L%bHund Balance Ror Budget	LH91-	CCC
FuAd B8V8Ane for Budget	LH912	-/C13', C
x Oerating Meserve	C: 8,	6/5CCCC
Unreserved Hund Balance MeaOOroOriated	C: -C	1/513', C

HGim8ted FuAdiAg SourneG

Qoal Eross Sroceeds	, , 63	CCC
Hees Ror Adult Ddducation	, 31C	CCC
%aterest Darnings	, 5, C	CCC
x ther Mevenue Rrom k ocal 9ources	, :CC	CCC
9tate Sayment in k ieu oRLaJ es . HWS	33C6	CCC
9tate Qombined Hund 9chool BlocGErant	3115	CCC
) ontana x il and Eas LaJ	318C	CCC
x ther Mevenue	:, CC	CCC
Mesidual Dquity LransRers %a	:-, C	CCC
(istrict LaJ k evy	, , , C	, 6/: 58': C
(istrict) ills	:::	6'C,
Lotal Dstimated Mevenues to Hund AdoOted Budget	CCC1	, -/5CCCC
Dstimated Mevenues DJ ceeding AdoOted Budget	CCC1a	CCC

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
07 El oute8u
0137 Big S8Ads a S

Submit ID: 0137-46195369

19 NoA-Oper8tiAg FuAd

AdoOted Budget	CCC,	CCC

Budget %GeG

DJ Oenditure Budget	CCC6	CCC
Add Lo Hund Balance	CCC3	CCC

Tr8AGport8tioA Snl eduVe D8t8

x n.9chedule	CCC5	CCC
Qontingency	CCC8	CCC
x ver.9chedule	CC, ,	CCC
L%bHund Balance Ror Budget	LH91-	CCC
FuAd B8V8Ane for Budget	LH912	CCC
x Oerating Meserve	C: 8,	CCC
Unreserved Hund Balance MeaCCroCriated	C: -C	CCC

HGim8ted FuAdiAg SourneG

Qoal Eross Sroceeds	, , 63	CCC
%aterest Darnings	, 5, C	CCC
x ther Mevenue Rrom k ocal 9ources	, : CC	CCC
9tate Sayment in k ieu oRLaJ es . HWS	33C6	CCC
9tate Qombined Hund 9chool BlocGErant	3115	CCC
) ontana x il and Eas LaJ	318C	CCC
x ther Mevenue	: , CC	CCC
Mesidual Dquity LransRers %a	: -, C	CCC

ReimburGemeAtG

Qounty x n.9chedule Lrans Meimb	666C	CCC
9tate x n.9chedule Lrans Meimb	36, C	CCC
(istrict LaJ k evy	, , , C	CCC
(istrict) ills	: : :	CCC
Lotal Dstimated Mevenues to Hund AdoOted Budget	CCC1	CCC
Dstimated Mevenues DJ ceeding AdoOted Budget	CCC1a	CCC

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
07 El oute8u
0137 Big S8Ads a S

Submit ID: 0137-46195369

27 Tenl AoVogs FuAd

AdoOted Budget	CCC,	38/85, '56

Budget %GeG

DJOenditure Budget	CCC6	38/85, '56
Add Lo Hund Balance	CCC3	C'CC
L%lHund Balance Ror Budget	LH91-	C'CC
FuAd B8V8Ane for Budget	LH912	, /3: 1'56
x Oerating Meserve	C: 8,	, /3: 1'56
Unreserved Hund Balance MeaOOroOriated	C: - C	C'CC
L%lHund Balance MeaOOroOriated	C: - 3	C'CC

HGeim8ted FuAdiAg SourneG

Qoal Eross Sroceeds	, , 63	C'CC
%aterest Darnings	, 5, C	C'CC
x ther Mevenue Rrom k ocal 9ources	, : CC	C'CC
9tate Lechnology Aid	362,	85, '56
9tate Sayment in k ieu oRLaJ es . HWS	33C6	C'CC
9tate Qombined Hund 9chool BlocGErant	3115	C'CC
) ontana x il and Eas LaJ	318C	C'CC
x ther Mevenue	: , CC	C'CC
Mesidual Dquity LransRers %a	: - , C	C'CC
(istrict LaJ k evy	, , , C	38/CCC CC
(istrict) ills	: : :	5'5:
Lotal Dstimated Mevenues to Hund AdoOted Budget	CCC1	38/85, '56
Dstimated Mevenues DJceeding AdoOted Budget	CCC1a	C'CC

Budget Report
FY2015-16
07 El oute8u
0137 Big S8Ads a S

Submit ID: 0137-46195369

29 FVexibiVts FuAd

AdoOted Budget	CCC,	-6/-25'3:

Budget %GeG

DJ Oenditure Budget	CCC6	-6/-25'3:
Add Lo Hund Balance	CCC3	C'CC
L%lHund Balance Ror Budget	LH91-	C'CC
FuAd B8V8Ane for Budget	LH912	56/-25'3:
x Oerating Meserve	C: 8,	C'CC
Unreserved Hund Balance MeaOOroOriated	C: -C	56/-25'3:

HGim8ted FuAdiAg SourneG

Qoal Eross Sroceeds	, , 63	C'CC
%aterest Darnings	, 5, C	C'CC
x ther Mevenue Rrom k ocal 9ources	, : CC	C'CC
9tate Sayment in k ieu oRLaJ es . HWS	33C6	C'CC
9tate Qombined Hund 9chool BlocGErant	3115	C'CC
) ontana x il and E as LaJ	318C	C'CC
x ther Mevenue	: , CC	C'CC
Mesidual Dquity LransRers %a	: -, C	6C/CCC'CC
(istrict) ills	: : :	C'CC
Lotal Dstimated Mevenues to Hund AdoOted Budget	CCC1	-6/-25'3:
Dstimated Mevenues DJ ceeding AdoOted Budget	CCC1a	C'CC

Budget Report
FY2015-16
07 El oute8u
0137 Big S8Ads a S

Submit ID: 0137-46195369

50 Debt Servine FuAd

AdoOted Budget	CCC,	C CC

Budget %GeG

DJ Oenditure Budget	CCC6	C CC
Add Lo Hund Balance	CCC3	C CC
L%bHund Balance Ror Budget	LH91-	C CC
FuAd B8V8Ane for Budget	LH912	C CC
Hund Balance %a 9inGing Hund	C: 8C	C CC
x Oerating Meserve	C: 8,	C CC
Unreserved Hund Balance MeaOOroOriated	C: -C	C CC
L%bl Hund Balance MeaOOroOriated	C: -3	C CC

HGim8ted FuAdiAg SourneG

Qoal Eross Sroceeds	, , 63	C CC
%aterest Darnings	, 5, C	C CC
x ther Mevenue Rrom k ocal 9ources	, : CC	C CC
9tate Sayment in k ieu oRLaJ es . HWS	33C6	C CC
9tate Qombined Hund 9chool BlocGErant	3115	C CC
) ontana x il and E as LaJ	318C	C CC
x ther Mevenue	: , CC	C CC
Mesidual Dquity LransRers %a	: -, C	C CC
Lotal Dstimated Mevenues to Hund AdoOted Budget	CCC1	C CC
Dstimated Mevenues DJ ceeding AdoOted Budget	CCC1a	C CC

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
07 El oute8u
0137 Big S8Ads a S

Submit ID: 0137-46195369

61 BuiVdiAg ReGerve FuAd

AdoOted Budget	CCC,	13/: : 2'2-

Budget %GeG

DJ Oenditure Budget	CCC6	13/: : 2'2-
Add Lo Hund Balance	CCC3	C CC
L%bl Hund Balance Ror Budget	LH91-	C CC
FuAd B8V8Ane for Budget	LH912	63/: : 2'2-
x Oerating Meserve	C: 8,	C CC
Unreserved Hund Balance MeaOOroOriated	C: - C	63/: : 2'2-
L%bl Hund Balance MeaOOroOriated	C: - 3	C CC

HGeim8ted FuAdiAg SourneG

Qoal E ross Sroceeds	, , 63	C CC
LaJ Litle and SroOerty 9ales	, , 3C	C CC
%aterest Darnings	, 5, C	C CC
x ther Mevenue Rom k ocal 9ources	, : CC	C CC
9tate Sayment in k ieu oRLaJ es . HWS	33C6	C CC
9tate Qombined Hund 9chool BlocGErant	3115	C CC
) ontana x il and E as LaJ	318C	C CC
x ther Mevenue	: , CC	C CC
Mesidual Dquity LransRers %a	: - , C	6C/CCC CC
Use Dstimated Non. levy Mevenue to k ower k evies? 4I es or No0		No
(istrict LaJ k evy	, , , C	C CC
(istrict) ills	: : :	C CC
Lotal Dstimated Mevenues to Hund AdoOted Budget	CCC1	13/: : 2'2-

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
16 Gallatin
1239 Big Sky School K-12

Submit ID: 1239-54259821

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	101	64	182311201

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

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

Certification

District Clerk:) arie Doode

,5ignature7 ,(ate7

Chairperson, School Trustees: Poren Bough

,5ignature7 ,(ate7

County Superintendent: Paura ARtman

,5ignature7 ,(ate7

Chairperson, County Commissioners:

,Srint7

,5ignature7 ,(ate7

Name of Contact:

,Srint7

,5ignature7 ,Shone7

Budget Report
FY2015-16

Submit ID: 1239-54259821

16 Gallatin

1239 Big Sky School K-12

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	124K82 16fK	1K021 : 8f60	K8%	. f43%	1201 9f6K	K21662 0K3f. :	K21382 6. 3f. K	: 8f4:
10 Transportation	1162488f88	042488f88	18%	18f88%	4: 240Kf3:	432 K9f66	KK623 3. f. 6	4f66
11 Bus Depreciation	K012K3KfK3	8f88	NpA	8f88%	642913f69	8f88	: : 2186f30	3f1 :
13 Tuition	042888f88		NpA		34: fKK	8f88	002 03f. 9	1f18
14 Retirement	3642488f88	642K88f88	18%	18f88%	11216: f38	3432113f68		
17 Adult Education	3. 2836f88	K323K1f94	34%	34f88%	KK2946f83	8f88	1: 2869f96	Kf1.
19 Non-Operating	8f88	8f88	NpA	8f88%	8f88	8f88	8f88	8f88
28 Technology	K812K93f46	8f88	NpA	8f88%	42690f44	12318fK4	90286. f. 6	0f. 3
29 Flexibility	0. 2643fK6	8f88	NpA	8f88%	33261Kf. 3	K4283Kf30	8f88	8f88
61 Building Reserve	K3920 6Kf1.	8f88	NpA	8f88%	3K2K14f1.	8f88	K8. 230: f88	4f33
Total of All Funds	32 1921K3f33	30. 2K63f. 9			1082K14f9:	K268K2 8. f. 1	K2 . 6206. f44	. 3f83

50 Debt Service Tax								
1889- P	K291929 6. f9.	. 929. 0f66	18E9H03.	0f. : %	8f88	8f88	K291929 6. f9.	90f96

Budget Report
FY2015-16

16 Gallatin

1239 Big Sky School K-12

Submit ID: 1239-54259821

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

- K	LSTOY HE	K99
) K	LSTOY 6E	03
TK	PLN- S- AH T5	64

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

Af	(irect 5tate Aid	0EA7	K2834203 9f18
Bf	) andatory NonEisolated Pevy	0EB7	8f88
I f	Cuality - ducator	0E I 7	. 926 96f. 8
(f	At YisQ5tudent	0E(7	9. . f80
- f	Qndian - ducation kor All	0E- 7	: 2 K f9:
kf	American Qndian Achievement DaU	0Ek7	K2 08f88
Df	(ata kor Achievement	0ED7	: 2308f88
Tf	5tate 5Uec - d Allowable I ost Symt to (istricts	0ET 7	: 920. 3f84
Of	5tate 5Uecial - ducation YelatedE5ervices Sayment Fo I ooU	0EO7	K4296: f. 8
Cf	(istrict DFB 5ubsidy Ser - lementary Base) ill	0EC7	8f88
Hf	(istrict DFB 5ubsidy Ser Tigh 5chool Base) ill	0EH7	8f88

PART II. General Fund Budget Limits

Prior Year Budget Data:

Af	ANB	0EA7	3K
Bf	BA5- Budget Pimit	0EB7	K29: 1269f38
I f	) aRimum Budget Pimit	0E I 7	1203023 9f98
(f	LverHBA5- Pevy As 5ubmitted on Budget	0E(7	0192008f44
- f	AdoUted Budget	0E- 7	120K329 48f. 8

Current Year Budget Data:

kf	% 5Uecial - ducation in) aRimum Budget	0Ek7	K88%
Df	BA5- Budget ,) inimum Budget Amount YeJuired7	0ED7	128: 12K : f. 3
Tf	) aRimum Budget Pimit	0ET 7	1246: 260: f38
Of	Tighest Budget x ithout a q ote	0EO7	124K82 16fK
Cf	Tighest Budget	0EC7	1246: 260: f38
Hf	Tighest q oted Amount	0EH7	: : 2KK9fK1
Pf	Amount AUroved on Ballot by q oters	0EP7	8f88
) f	AdoUted Budget	0E) 7	124K82 16fK

Budget Report
FY2015-16
16 Gallatin
1239 Big Sky School K-12

Submit ID: 1239-54259821

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

Af	LUcerating Yeserve ,9: K7	,000EA7		1K021: 8f60
Bf	FOk LUcerating Yeserve ,9: 17	,000B7		8f88
I f	- Rcess Yeserves	,000I 7		8f88
	Kf Yeserve kor Srotestedp(elinJuent FaRes ,9: 37	,000I K7	8f88	
	1f Yeserve kor FaR Audit YeceiUts ,9: 07	,000I 17	8f88	
(f	Wnreserved kund Balance YeaUUroUriated ,9687	,000(7		12019f6K
	Kf Srior Vear - Rcess Yeserves kunding LverBA5- ,968a7	,000(K7	8f88	
	1f Yemaining kund Balance Available ,968b7	,000(17	12019f6K	
3f	FOk kund Balance YeaUUroUriated ,968c7	,000(37		8f88
- f	FLFAP D- N- YAP kWN(BAPANI - kLY BW(D- F ,Fk50. 7	,000- 7		1K: 2 98f04

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:	**Elementary**	**High School**	**K-12**
Af 5UEcial - ducation Allowable I osts	432 91f1.	K42698f66	: 920. 3f84
Bf 5UEcial - ducation Y5BD to I ooU	K12K9: f. 8	326. 8f88	K4296: f. 8
I f Sercent 5UEcial - ducation in BA5-	08%	08%	08%
(f 5UEcial - ducation Allowable I osts	1: 2344f. 3	62 1. f3K	302K. 3f90

Proration of BASE Budget to Elementary and High School Programs:	**Elementary**	**High School**	**K-12**
- f K88% L/ Basic - ntitlement	K4823888f88	3882888f88	04823888f88
kf K88% L/ Ser 5tudent - ntitlement	K23402 1. Kf38	4K12K36f48	K2 : : 20K. f. 8
	K24802 1. Kf38	. K12K36f48	123K: 20K. f. 8
	X 8f343	X 8f343	X 8f343
Df DFB Aid Budget Area	43K28KKf38	1. : 2 . 0f40	. K62 94f. 0
Tf 5UEcial - ducation in BA5- @08%	1: 2344f. 3	62 1. f3K	302K. 3f90
Of 5ubsidized BA5- Amount	44623: : f93	19024K1f. 4	. 4K2 69f6.
Gf 5ubsidized BA5- Yatio	: 4%	34%	K88%

Budget Report
FY2015-16
16 Gallatin
1239 Big Sky School K-12

Submit ID: 1239-54259821

PART V. General Fund Worksheet

General Fund Budget:

Af	AdoUted Deneral kund Budget	,q FA7		124K82 16fK
	Kf BA5- Budget Pimit	,q FAK7	128: 12K : f: 3	
	1f LverHBA5- Budget	,q FA17	00. 2008f44	

Funding The BASE Budget:

Bf	(irect 5tate Aid	,q HB7		K2834 2039f18
	Kf (irect 5tate Aid Said By 5tate	,q HBK7	K2834 2039f18	
	1f (irect 5tate Aid Said By NonK3olated (istrict	,q HB17	8f88	
I f	Natural Yesource (eveloUment	,q H 7		KK2 10f0:
(f	Cuality - ducator	,q H(7		. 926 96f. 8
- f	At YisQ5tudent	,q E- 7		9. . f80
kf	0ndian - ducation kor All	,q Hk7		: 2 K. f9:
Df	American 0ndian Achievement DaU	,q HD7		K2 08f88
Tf	(ata kor Achievement	,q ET 7		: 208f88
0f	5Uecial - ducation Allowable I ost Sayment	,q H07		: 920. 3f84
Of	Yemaining kund Balance Available	,q HO7		120 19f6K
Hf	NonHPevy Yevenue	,q HH7		3: 20. 1f44
	Kf Actual NonHPevy Yevenue	,q HHK7	129: Kf30	
	1f AnticiUated NonHPevy Yevenue	,q HH17	332 41Kf1K	
	3f FQt AUUied Fo Base Budget	,q HH37	8f88	
Pf	L ther NonHPevy Yevenue	,q HP7		8f88
) f	BA5- Pevy YeJuirements	,q H) 7		. 8K2 03f8:
	Kf 5tate Duaranteed FaR Base Aid	,q H) K7	8f88	
	1f* (istrict SroUerty FaR Pevy Fo kund BA5- ,BA5- Pevy7	,q H) 17	. 8K2 03f8:	
Nf	**5ubtotal o/ BA5- Budget Yevenue	,q HN7		128: 12K : f: 3

Funding The Over-BASE Budget:

Lf	kund Balance & NonHPevy Yevenue Available Fo kund LverHBA5-	,q HL 7		8f88
Sf	LverHBA5- Lnly Yevenues	,q HS7		K928 88f88
	Kf Srior Vear - Rcess Yeserves YeaUroUriated ,LverHBA5- Lnly7	,q HSK7	8f88	
	1f Fuition	,q HS17	K928 88f88	
	3f kleRible NonEq oted Pevy Authority Frans/erred /rom L ther kunds	,q HS37	8f88	
	0f Lil & Das Yevenues	,q HS07	8f88	
4f	FQt AUUied Fo LverBase Budget	,q HS47		8f88
Cf	(istrict SroUerty FaR Pevy Fo kund LverHBA5- Budget ,LverHBA5- Pevy7,Dk7	,q HC7		0192 008f44
Yf	5ubtotal o/ LverHBA5- Yevenue	,q HY7		00. 2008f44

Mill Levies:

5f	(istrict NonK3olated) ills	,q H57		8f88
Ff	BA5-) ills E- lementary	,q HF7		14f. 3
Wf	BA5-) ills ET igh 5chool	,q HW7		K3f. 8
qf	LverHBA5-) ills	,q Hq 7		1KfK3
	Kf (istrict SroUerty FaR Pevy) ills	,q Hq K7	1KfK3	
	1f kleRible NonEq oted Pevy Authority	,q Hq 17	8f88	
x f	Fotal Deneral kund) ills	,q Hx 7		: 8f4:

* 5hould be aUUroRimately eJual to ,FaRable q alue X f88K7X BA5-) ills
** BA5- Budget Yevenue cannot eRceed BA5- Budget Pimitf - Rcess BA5- Budget Yevenue is reUorted on line q HL and is aUUied to the LverHBA5- Budget

Budget Report
FY2015-16
16 Gallatin
1239 Big Sky School K-12

Submit ID: 1239-54259821

01 General Fund

AdoUted Budget	888K	124K82 16fK

Budget Uses

- RUenditure Budget	8881	124K82 16fK
Add Fo kund Balance	8883	8f88
FOtkund Balance /or Budget	Fk506	8f88

Estimated Funding Sources

Whreserved kund Balance YeaUUroUriated	8968	12019f6K
(irect 5tate Aid	3KK8	K2834203 9f18
Cuality - ducator	3KKK	. 926 96f: 8
At YisQ5tudent	3KK1	9. . f80
Otdian - ducation kor All	3KK3	: 2 K f9:
American Otdian Achievement DaU	3KK0	K2 08f88
5tate 5Uec - d Allowable I ost Symt to (istricts	3KK4	: 92O. 3f84
(ata kor Achievement	3KK:	: 2308f88
Natural Yesource (eveloUment	3KK	KK2 10f0:
5tate Duaranteed FaR Base Aid	3K18	8f88

Actual Non-levy Revenue

FaR Fitle and SroUerty 5ales	KK38	8f88
Otterest - arnings	K4K8	129: Kf30
Yevenue /rom I ommunity 5ervices Activities	K 88	8f88
Lther Yevenue /rom Pocal 5ources	K988	8f88
Yentals	K9K8	8f88
(ormitory I harges	K9K4	8f88
I ontributionsp(onations /rom Srivate 5ources	K918	8f88
FeRtbooQ5ales and Yentals	K908	8f88
kees EWserspYesale o/ 5uUUies	K904	8f88
5ervices Srovided Lther 5chool (istricts or I ooUs	K948	8f88
5ervices Srovided Lther Pocal Dovernmental Whits	K9: 8	8f88
5ummer 5chool kees	K9. K	8f88
5tate Sayment in Pieu o/ FaRes Ekx S	3381	8f88

Anticipated Non-levy Revenue - BASE

Lil & Das Yevenues EBA5- Budget	8K6K	8f88
FOt AUUied Fo Base Budget	8K60	8f88
I oal Dross Sroceeds	KK13	8f88
5tate 5chool BlocQDrant	3000	33241Kf1K
5tate I ombined kund 5chool BlocQDrant	3004	8f88
kederal Yevenue in Pieu o/ FaRes	0. 88	8f88

Anticipated Non-levy Revenue - Over-BASE

Budget Report
FY2015-16
16 Gallatin
1239 Big Sky School K-12

Submit ID: 1239-54259821

01 General Fund

Lil & Das Yevenues EL verBA5- Budget	8K61	8f88
FOt AUUied Fo L verBase Budget	8K64	8f88
Otdividual Fuition	K3K8	8f88
Fuition /rom 5chl (ists x ithin 5tate	K318	K9288f88
Fuition /rom 5chl (ists Lutside 5tate	K338	8f88
5tate Fuition /or 5tate Slacement	3KK6	8f88

Other Non-levy Revenue

(istrict Pevy E(istn o/ Sr Vr's Srotp(lJ FaRes	KKK6	8f88
(istrict Pevy E(eUt o/ Yev FaR Audit YeceiUts	KKK.	8f88
Senalties and Onterest on FaRes	KK98	8f88
Lther Yevenue	9K88	8f88
Yesidual - Juity Frans/ers Ot	96K8	8f88

Levies

) andatory NonEisolated Pevy	KKK8,a7	8f88	
BA5- Pevy	KKK8,b7	.8K2303f8:	
LverEBA5- Pevy	KKK8,c7	0192008f44	
(istrict FaR Pevy	KKK8		K2138265.3f:K
Fotal - stimated Yevenues to kund AdoUted Budget	8880		124K82 16fK
- stimated Yevenues - Rceeding AdoUted Budget	8880a	8f88	

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
16 Gallatin
1239 Big Sky School K-12

Submit ID: 1239-54259821

10 Transportation Fund

AdoUted Budget	888K	1162488f88

Budget Uses

- RUenditure Budget	8881	1162488f88
Add Fo kund Balance	8883	8f88

Transportation Schedule Data

LnE5chedule	8884	0:261.f88
I ontingency	888:	02 61f. 8
LverE5chedule	88KK	K6:2899f18
F0kkund Balance /or Budget	Fk506	8f88
Fund Balance for Budget	Fk50.	K8128 0K3:
LUerating Yeserve	89:K	042488f88
Whreserved kund Balance YeaUUroUriated	8968	4:240K3:

Estimated Funding Sources

I oal Dross Sroceeds	KK13	8f88
0ndividual FransUortation kees	K0K8	8f88
Frans kees /rom Lther 5chl (ists x ithin 5tate	K018	8f88
Frans kees /rom Lther 5chl (ists Lutside 5tate	K038	8f88
Lther FransUortation kees	K008	8f88
0nterest - arnings	K4K8	8f88
Lther Yevenue /rom Pocal 5ources	K988	8f88
5tate Fuition /or 5tate Slacement	3KK6	8f88
5tate Sayment in Pieu o/ FaRes Ekx S	3381	8f88
5tate 5chool BlocQDrant	3000	121K.f96
5tate I ombined kund 5chool BlocQDrant	3004	8f88
) ontana Lil and Das FaR	30:8	8f88
Lther Yevenue	9K88	8f88
Yesidual - Juity Frans/ers 0n	96K8	8f88

Reimbursements

I ounty LnE5chedule Frans Yeimb	1118	142688f08
5tate LnE5chedule Frans Yeimb	31K8	142688f08
(istrict FaRPevy	KKK8	KK623 3.f.6
(istrict) ills	999	4f66
Fotal - stimated Yevenues to kund AdoUted Budget	8880	1162488f88
- stimated Yevenues - Rceeding AdoUted Budget	8880a	8f88

Budget Report
FY2015-16

16 Gallatin

1239 Big Sky School K-12

Submit ID: 1239-54259821

11 Bus Depreciation Fund

AdoUted Budget	888K	K012K3KfK3

Budget Uses

- RUenditure Budget	8881	K012K3KfK3
Add Fo kund Balance	8883	8f88
FOkkund Balance /or Budget	Fk506	8f88
Fund Balance for Budget	Fk50.	642913f69
LUerating Yeserve	89: K	8f88
Whreserved kund Balance YeaUUroUriated	8968	642913f69
FOk kund Balance YeaUUroUriated	8963	8f88

Estimated Funding Sources

I oal Dross Sroceeds	KK13	8f88
Oterest - arnings	K4K8	8f88
Lther Yevenue /rom Pocal 5ources	K988	8f88
5tate Sayment in Pieu o/ FaRes Ekx S	3381	8f88
5tate I ombined kund 5choal BlocQDrant	3004	8f88
) ontana Lil and Das FaR	30: 8	8f88
Lther Yevenue	9K88	8f88
Yesidual - Juity Frans/ers On	96K8	8f88
Wse - stimated NonHevy Yevenue to Power Pevies? ,Ves or No7		No
(istrict FaR Pevy	KKK8	: : 2186f30
(istrict) ills	999	3f1:
Fotal - stimated Yevenues to kund AdoUted Budget	8880	K012K3KfK3

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
18K0 O I - 66 SA55 BW5	18K0	KK1296: f. 9	112494f30	112494f30	112494f30
0(YBx AAY: (B388610	18K3	K0328 66f88	462138f. 8	1. 2 K4f08	1. 2 K4f08
18K8 I hevrolet - RUress I utaway 14 Sassenger	18KK	6029. 3f88	4929. : f08	K0299: f. 8	K0299: f. 8
188. O I onventional 6KSassenger	188.	6. 208Kf88	KK62 8Kf48	NA	NA
O I - 61 SA55 BW5	188:	: 928 88f88	K832488f88	NA	NA
KTq BYABS: KA9366K4	188K	432488f88	. 82148f88	NA	NA
KTq BBSTS3T096340	K993	3. 2688f88	4. 2848f88	NA	NA
Total					: : 2186f30

Budget Report
FY2015-16

16 Gallatin

1239 Big Sky School K-12

Submit ID: 1239-54259821

13 Tuition Fund

AdoUted Budget	888K	042888f88

Budget Uses

- RUenditure Budget	8881	042888f88
Add Fo kund Balance	8883	8f88
FOkkund Balance /or Budget	Fk506	8f88
Fund Balance for Budget	Fk50.	34: fKK
Whreserved kund Balance YeaUUroUriated	8968	34: fKK

Estimated Funding Sources

I oal Dross Sroceeds	KK13	8f88
Oterest - arnings	K4K8	8f88
Lther Yevenue /rom Pocal 5ources	K988	8f88
(irect 5tate Aid	3KK8	8f88
5tate Sayment in Pieu o/ FaRes Ekx S	3381	8f88
5tate I ombined kund 5chool BlocQDrant	3004	8f88
) ontana L il and Das FaR	30: 8	8f88
Lther Yevenue	9K88	8f88
Yesidual - Juity Frans/ers On	96K8	8f88
(istrict FaR Pevy	KKK8	002 03f. 9
(istrict) ills	999	1f18
Fotal - stimated Yevenues to kund AdoUted Budget	8880	042888f88
- stimated Yevenues - Rceeding AdoUted Budget	8880a	8f88

Budget Report
FY2015-16
16 Gallatin
1239 Big Sky School K-12

Submit ID: 1239-54259821

14 Retirement Fund

AdoUted Budget	888K	3642488f88
Budget Uses		
- RUenditure Budget	8881	3642488f88
Add Fo kund Balance	8883	8f88
FOkkund Balance /or Budget	Fk506	8f88
Fund Balance for Budget	Fk50.	9623 6: f38
LUerating Yeserve	89: K	642K88f88
Whreserved kund Balance YeaUUroUriated	8968	11216: f38
Estimated Funding Sources		
Oterest - arnings	K4K8	8f88
Lther Yevenue /rom Pocal 5ources	K988	8f88
Lther Yevenue	9K88	8f88
Yesidual - Juity Frans/ers On	96K8	8f88
I ounty Yetirement (istribution	1108	3432113f68
Fotal - stimated Yevenues to kund AdoUted Budget	8880	3642488f88
- stimated Yevenues - Rceeding AdoUted Budget	8880a	8f88

Budget Report
FY2015-16

16 Gallatin

1239 Big Sky School K-12

Submit ID: 1239-54259821

17 Adult Education Fund

AdoUted Budget	888K	3. 2836f88

Budget Uses

- RUenditure Budget	8881	3. 2836f88
Add Fo kund Balance	8883	8f88
FOkkund Balance /or Budget	Fk506	8f88
Fund Balance for Budget	Fk50.	1421: 9f9.
LUerating Yeserve	89: K	K323K1f94
Whreserved kund Balance YeaUUroUriated	8968	KK2946f83

Estimated Funding Sources

I oal Dross Sroceeds	KK13	8f88
kees /or Adult - ducation	K308	8f88
Oterest - arnings	K4K8	8f88
Lther Yevenue /rom Pocal 5ources	K988	8f88
5tate Sayment in Pieu o/ FaRes Ekx S	3381	8f88
5tate I ombined kund 5chool BlocQDrant	3004	8f88
) ontana Lil and Das FaR	30: 8	8f88
Lther Yevenue	9K88	8f88
Yesidual - Juity Frans/ers On	96K8	8f88
(istrict FaRPevy	KKK8	1: 2869f96
(istrict) ills	999	Kf1.
Fotal - stimated Yevenues to kund AdoUted Budget	8880	3. 2836f88
- stimated Yevenues - Rceeding AdoUted Budget	8880a	8f88

Budget Report
FY2015-16
16 Gallatin
1239 Big Sky School K-12

Submit ID: 1239-54259821

19 Non-Operating Fund

AdoUted Budget	888K	8f88

Budget Uses

- RUenditure Budget	8881	8f88
Add Fo kund Balance	8883	8f88

Transportation Schedule Data

LnE5chedule	8884	8f88
I ontingency	888:	8f88
LverE5chedule	88KK	8f88

FQkkund Balance /or Budget	Fk506	8f88
Fund Balance for Budget	Fk50.	8f88
LUerating Yeserve	89: K	8f88
Whreserved kund Balance YeaUUroUriated	8968	8f88

Estimated Funding Sources

I oal Dross Sroceeds	KK13	8f88
Qnterest - arnings	K4K8	8f88
Lther Yevenue /rom Pocal 5ources	K988	8f88
5tate Sayment in Pieu o/ FaRes Ekx S	3381	8f88
5tate I ombined kund 5chool BlocQDrant	3004	8f88
) ontana Lil and Das FaR	30: 8	8f88
Lther Yevenue	9K88	8f88
Yesidual - Juity Frans/ers Qn	96K8	8f88

Reimbursements

I ounty LnE5chedule Frans Yeimb	1118	8f88
5tate LnE5chedule Frans Yeimb	31K8	8f88

(istrict FaR Pevy	KKK8	8f88
(istrict) ills	999	8f88
Fotal - stimated Yevenues to kund AdoUted Budget	8880	8f88
- stimated Yevenues - Rceeding AdoUted Budget	8880a	8f88

Budget Report
FY2015-16
16 Gallatin
1239 Big Sky School K-12

Submit ID: 1239-54259821

28 Technology Fund

AdoUted Budget	888K	K812K93f46

Budget Uses

- RUenditure Budget	8881	K812K93f46
Add Fo kund Balance	8883	8f88
FOkkund Balance /or Budget	Fk506	8f88
Fund Balance for Budget	Fk50.	42690f44
LUerating Yeserve	89: K	8f88
Whreserved kund Balance YeaUUroUriated	8968	42690f44
FOk kund Balance YeaUUroUriated	8963	8f88

Estimated Funding Sources

I oal Dross Sroceeds	KK13	8f88
Oterest - arnings	K4K8	8f88
Lther Yevenue /rom Pocal 5ources	K988	8f88
5tate Fechnology Aid	31. K	12318fK4
5tate Sayment in Pieu o/ FaRes Ekx S	3381	8f88
5tate I ombined kund 5chool BlocQDrant	3004	8f88
) ontana L il and Das FaR	30: 8	8f88
Lther Yevenue	9K88	8f88
Yesidual - Juity Frans/ers On	96K8	8f88
(istrict FaR Pevy	KKK8	9028 6. f. 6
(istrict) ills	999	0f: 3
Fotal - stimated Yevenues to kund AdoUted Budget	8880	K812K93f46
- stimated Yevenues - Rceeding AdoUted Budget	8880a	8f88

Budget Report
FY2015-16
16 Gallatin
1239 Big Sky School K-12

Submit ID: 1239-54259821

29 Flexibility Fund

AdoUted Budget	888K	0. 2643fK6

Budget Uses

- RUenditure Budget	8881	0. 2643fK6
Add Fo kund Balance	8883	8f88
FOkkund Balance /or Budget	Fk506	8f88
Fund Balance for Budget	Fk50.	3326 1Kf. 3
LUerating Yeserve	89: K	8f88
Whreserved kund Balance YeaUUroUriated	8968	3326 1Kf. 3

Estimated Funding Sources

I oal Dross Sroceeds	KK13	8f88
Oterest - arnings	K4K8	8f88
Lther Yevenue /rom Pocal 5ources	K988	8f88
5tate Sayment in Pieu o/ FaRes Ekx S	3381	8f88
5tate I ombined kund 5chool BlocQDrant	3004	K42 83Kf30
) ontana Lil and Das FaR	30: 8	8f88
Lther Yevenue	9K88	8f88
Yesidual - Juity Frans/ers On	96K8	8f88
(istrict) ills	999	8f88
Fotal - stimated Yevenues to kund AdoUted Budget	8880	0. 2643fK6
- stimated Yevenues - Rceeding AdoUted Budget	8880a	8f88

Budget Report
FY2015-16

16 Gallatin

1239 Big Sky School K-12

Submit ID: 1239-54259821

50 Debt Service Fund

Jurisdiction 2009EL

FaRable q alue		182311201f88
AdoUted Budget	888K	K291929 6. f9.

Budget Uses

- RUenditure Budget	8881	K291929 6. f9.
Add Fo kund Balance	8883	8f88
FQtkund Balance /or Budget	Fk506	8f88
Fund Balance for Budget	Fk50.	. 929. 0f66
kund Balance On 5inQing kund	89: 8	8f88
LUerating Yeserve	89: K	. 929. 0f66
Whreserved kund Balance YeaUUroUriated	8968	8f88
FQt kund Balance YeaUUroUriated	8963	8f88

Estimated Funding Sources

I oal Dross Sroceeds	KK13	8f88
Qnterest - arnings	K4K8	8f88
Lther Yevenue /rom Pocal 5ources	K988	8f88
5tate Sayment in Pieu o/ FaRes Ekx S	3381	8f88
5tate I ombined kund 5chool BlocQDrant	3004	8f88
) ontana Lil and Das FaR	30: 8	8f88
Lther Yevenue	9K88	8f88
Yesidual - Juity Frans/ers On	96K8	8f88
(istrict FaR Pevy	KKK8	K291929 6. f9.
Qurisdiction) ills	999	90f96
Fotal - stimated Yevenues to kund AdoUted Budget	8880	K291929 6. f9.
- stimated Yevenues - Rceeding AdoUted Budget	8880a	8f88

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/16	Principal	Interest	Agent Fees
Tigh 5chool Bond	86pK9pl8K4	8: pK4pl8K.	: : 296: f88	442 9. 9f91	K829. : f8.	441f6.	K48f88
- lementary Bond	86pK9pl8K4	8: pK4pl8K.	3. . 2810f88	31023 6: f08	: 32 06f. 8	32181f41	K48f88
Tigh 5chool Bond	86p3Kpl8K3	8: p38pl81.	K203020: 0f88	K21K32 : 0f88	: : 2108f88	082K1. f4:	388f88
- lementary Bond	86p3Kpl8K3	8: p38pl81.	. 23K8243: f88	6283K233: f88	3. 326: 8f88	13120. 3f90	388f88
- lementary Ye/unding Bond	K8p38pl8K1	8: p38pl8K.	K2480 2696f88	: 1. 2483f88	19. 2 : 1f88	K02KK1f. 8	388f88
- lementary Ye/unding Bond	K8p38pl8K1	8: p38pl8K.	328. 8283f88	K21. : 2096f88	: KK233. f88	1. 2 . 6f08	388f88
- lementary Ye/unding Bond	KKpl1pl884	8: p38pl8K6	K2398 2888f88	K: 42888f88	K: 82888f88	K3296 6f48	488f88

Total Bond Requirements K291929 6. f9.

Budget Report
FY2015-16
16 Gallatin
1239 Big Sky School K-12

Submit ID: 1239-54259821

Total Debt Service Requirements ..... 8881 K2919296. f9.

61 Building Reserve Fund

AdoUted Budget ..... 888K K3926Kf1.

Budget Uses

- RUenditure Budget ..... 8881 K3926Kf1.
Add Fo kund Balance 8883 8f88

FOtkund Balance /or Budget Fk506 8f88

Fund Balance for Budget ..... Fk50. 3K2K14f1.

LUerating Yeserve ..... 89: K 8f88
Whreserved kund Balance YeaUUroUriated ..... 8968 3K2K14f1.
FOt kund Balance YeaUUroUriated 8963 8f88

Estimated Funding Sources

I oal Dross Sroceeds KK13 8f88
FaR Fitle and SroUerty 5ales KK38 8f88
Oterest - arnings K4K8 8f88
Lther Yevenue /rom Pocal 5ources K988 8f88
5tate Sayment in Pieu o/ FaRes Ekx S 3381 8f88
5tate I ombined kund 5chool BlocQDrant 3004 8f88
) ontana Lil and Das FaR 30: 8 8f88
Lther Yevenue 9K88 8f88
Yesidual - Juity Frans/ers Ot 96K8 8f88

Wse - stimated NonHevy Yevenue to Power Pevies? ,Ves or No7 ..... No

(istrict FaR Pevy KKK8 K8. 230: f88

(istrict) ills 999 4f33

Fotal - stimated Yevenues to kund AdoUted Budget ..... 8880 K3926Kf1.

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
84p8. p18K1	40K2638f88	4	3142 83. f88	K8. 230: f88	K8. 230: f88
Total				KKK8	K8. 230: f88

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
49 Sweet Grass
0865 Big Timber Elem

Submit ID: 0865-83295282

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 375	N8A	/ / 15, / 1556

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

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

Certification

District Clerk:) obert Buster

4ignature0 4ate0

Chairperson, School Trustees: DliPabeth Kohnston

4ignature0 4ate0

County Superintendent: 9usan k etcalL

4ignature0 4ate0

Chairperson, County Commissioners:

4Srint0

4ignature0 4ate0

Name of Contact:

4Srint0

4ignature0 4Shone0

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
49 Sweet Grass
0865 Big Timber Elem

Submit ID: 0865-83295282

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	71,5,,1CC-',,	7/317-M/R	/,2	/,'7C2	61C65'M5	/13351CC/'73	-3-16C-',R	M7'6R
10 Transportation	7-1,,,',,	C16,,',,	7,2	7,',,2	/1-/,'M	71-R-'R/	7716R/'6R	/'R/
11 Bus Depreciation	,',,,	,',,,	N8A	,',,2	,',,,	,',,,	,',,,	,',,,
13 Tuition	/R1/R6',,		N8A		,',,,	,',,,	/R1/R6',,	/'M5
14 Retirement	7R,1,,',,,	C51,,,',,,	7,2	7,',,2	5R13/6'5C	7,,1M5C/C		
17 Adult Education	,',,,	,',,,	3C2	,',,2	,',,,	,',,,	,',,,	,',,,
19 Non-Operating	,',,,	,',,,	N8A	,',,2	,',,,	,',,,	,',,,	,',,,
28 Technology	3R1R,/'R/	,',,,	N8A	,',,2	5R3'CR	71,,5'37	3-1,,',,,	3'/6
29 Flexibility	/M5R6'MC	,',,,	N8A	,',,2	/31C55'C7	313,M/3	,',,,	,',,,
61 Building Reserve	7/1-66'3/	,',,,	N8A	,',,2	M-66'3/	,',,,	/C1,,,',,,	/'7-
Total of All Funds	716RC17R/'5-	7-M1M4M/R			//M5,,'CC	/1C6-1365'-6	53/1/67'C5	-,'66

50 Debt Service Tax								
	,',,,	,',,,	7,:R:635	,',,2	,',,,	,',,,	,',,,	,',,,

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
49 Sweet Grass
0865 Big Timber Elem

Submit ID: 0865-83295282

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

D/	Bp. f pk BD) %:M	7C7 *
k /	Bp. f pk BD) - :5	- M*

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

A'	(irect 9tate Aid	4p:A0	5R5 IM 7', M
B'	k andatory Non:isolated Eevy	4p:B0	, ', ,
I '	Quality Dducator	4p:I 0	5, 16- / ', C
('	At) isF 9tudent	4p:(0	M36/ '7,
D'	pndian Dducation Gor All	4p:D0	M565'M6
G'	American pndian Achievement . aO	4p:G0	/ 163C, ,
. '	(ata Gor Achievement	4p:. 0	MCM, ', ,
H'	9tate 9Oec Dd Allowable I ost Symt to (istricts	4p:H0	65 IR55'5,
p'	9tate 9Oecial Dducation) elated:9ervices Sayment f o I ooO	4p:p0	/ M37RM,
K.	(istrict . f B 9ubsidy Ser Dlementary Base k ill	4p:k0	6 IM / ', ,
%'	(istrict . f B 9ubsidy Ser High 9chool Base k ill	4p:%0	N8A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A'	ANB	4pp:A0	33,
B'	BA9D Budget Eimit	4pp:B0	/ 1- C7 IR6, '56
I '	k aTimum Budget Eimit	4pp:I 0	71/ R, 17, , ', 5
('	J ver:BA9D Eevy As 9ubmitted on Budget	4pp:(0	7R6 IM6C / M
D'	AdoOted Budget	4pp:D0	71, 6- IC5M, ,

Current Year Budget Data:

G'	2 9Oecial Dducation in k aTimum Budget	4pp:G0	- C2
. '	BA9D Budget 4k inimum Budget Amount) exuired0	4pp:. 0	/ 1- 5C1, 7M7R
H'	k aTimum Budget Eimit	4pp:H0	717, R IRC/ '7R
p'	Highest Budget q ithout a Wote	4pp:p0	71, 5, ICC- 'M6
K.	Highest Budget	4pp:k0	717, R IRC/ '7R
%'	Highest Woted Amount	4pp:%0	/ 7R I3R3 'M
E'	Amount AOOroved on Ballot by Woters	4pp:E0	, ', ,
k '	AdoOted Budget	4pp:k 0	71, 5, ICC- ', ,

Budget Report
FY2015-16
49 Sweet Grass
0865 Big Timber Elem

Submit ID: 0865-83295282

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

A'	J Oerating) eserve 4RM10	4qqq:A0		7, 51, CC-,
B'	f pG J Oerating) eserve 4RM70	4qqq:B0		, ', ,
I '	DTcess) eserves	4qqq:I 0		CI77, '6R
	/') eserve Gor Srotested8(elinxuent f aTes 4RM30	4qqq:I /0	CI77, '6R	
	7') eserve Gor f aT Audit) eceiOts 4RM60	4qqq:I 70	, ', ,	
('	Vnreserved Gund Balance) eaCCroCriated 4R-, 0	4qqq:(0		61C65'M5
	/' Srior Uear DTcess) eserves Gunding J ver:BA9D4R-, a0	4qqq:(/0	, ', ,	
	7') emaining Gund Balance Available 4R-, b0	4qqq:(70	61C65'M5	
3'	f pG Gund Balance) eaCCroCriated 4R-, c0	4qqq:(30		, ', ,
D'	f J f AE . DND) AE GVN(BAEANI D GJ) BV(. Df 4f G9650	4qqq:D0		7/-1576'5-

Budget Report
FY2015-16
49 Sweet Grass
0865 Big Timber Elem

Submit ID: 0865-83295282

PART V. General Fund Worksheet

General Fund Budget:

A'	AdoCted . eneral Gund Budget	4W:A0		71,5,1CC-',,
	/' BA9D Budget Eimit	4W:A/0	/1-5C1,7M7R	
	7' J ver:BA9D Budget	4W:A70	7RC1C3,'-/	

Funding The BASE Budget:

B'	(irect 9tate Aid	4W:B0		5R51M7',M
	/' (irect 9tate Aid Said By 9tate	4W:B/0	5R51M7',M	
	7' (irect 9tate Aid Said By Non:psolated (istrict	4W:B70	,',,	
I'	Natural) esource (eveloCment	4W:I 0		/,1,55'3M
('	Quality Dducator	4W:(0		5,16-/',C
D'	At) isF 9tudent	4W:D0		M36/'7,
G	pndian Dducation Gor All	4W:G0		M565'M6
.'	American pndian Achievement . aO	4W:. 0		/163C,,
H'	(ata Gor Achievement	4W:H0		MCM,',,
p'	9Cecial Dducation Allowable I ost Sayment	4W:p0		651R55'5,
K	) emaining Gund Balance Available	4W:K0		61C65'M5
%'	Non:Eevy) evenue	4W:%0		/,MC76'/-
	/' Actual Non:Eevy) evenue	4W:%/0	/1/M5'3-	
	7' AnticiCated Non:Eevy) evenue	4W:%70	/,C3M,'5,	
	3' f pG ACCIied f o Base Budget	4W:%30	,',,	
E'	J ther Non:Eevy) evenue	4W:E0		,',,
k'	BA9D Eevy) exuirements	4W:k 0		M61M,5'33
	/' 9tate . uaranteed f aT Base Aid	4W:k /0	/-71M5/'RC	
	7'* (istrict SroCerty f aT Eevy f o Gund BA9D 4BA9D Eevy0	4W:k 70	66/1R7M35	
N'	**9ubtotal oLBA9D Budget) evenue	4W:N0		/1-5C1,7M7R

Funding The Over-BASE Budget:

J'	Gund Balance Y Non:Eevy) evenue Available f o Gund J ver:BA9D	4W:J 0		,',,
S'	J ver:BA9D J nly) evenues	4W:S0		,',,
	/' Srior Uear DTcess) eserves) eaCCroCriated 4J ver:BA9D J nly0	4W:S/0	,',,	
	7' f uition	4W:S70	,',,	
	3' GleTible Non:Woted Eevy Authority f ransIerred Irom J ther Gunds	4W:S30	,',,	
	6' J il Y . as) evenues	4W:S60	,',,	
C	f pG ACCIied f o J verBase Budget	4W:SC0		,',,
Q'	(istrict SroCerty f aT Eevy f o Gund J ver:BA9D Budget 4J ver:BA9D Eevy04. G0	4W:Q0		7RC1C3,'-/
)'	9ubtotal oLJ ver:BA9D) evenue	4W:) 0		7RC1C3,'-/

Mill Levies:

9'	(istrict Non:psolated k ills	4W:90		,',,
f'	BA9D k ills : Dlementary	4W:f 0		3-'6C
V'	BA9D k ills : High 9chool	4W:V0		,',,
W	J ver:BA9D k ills	4W:W0		7C,6
	/' (istrict SroCerty f aT Eevy k ills	4W:W/0	7C,6	
	7' GleTible Non:Woted Eevy Authority	4W:W70	,',,	
q'	f otal . eneral Gund k ills	4W:q 0		M'6R

* 9hould be aCCroTimately exual to 4f aTable Walue &',,/0& BA9D k ills
** BA9D Budget) evenue cannot eTceed BA9D Budget Eimit' DTcess BA9D Budget) evenue is reCorted on line W:J and is aCCIied to the J ver:BA9D Budget

Budget Report
FY2015-16
49 Sweet Grass
0865 Big Timber Elem

Submit ID: 0865-83295282

01 General Fund

AdoOted Budget	, , , /	71, 5, 1CC-', ,

Budget Uses

DTOenditure Budget	, , , 7	71, 5, 1CC-', ,
Add f o Gund Balance	, , , 3	, ', ,
f pGGund Balance Ior Budget	f G96-	, ', ,

Estimated Funding Sources

Vnreserved Gund Balance) eaOOroOriated	, R- ,	61C65'M5
(irect 9tate Aid	3/ / ,	5R51M7', M
Quality Dducator	3/ / /	5, 16- / ', C
At) isF 9tudent	3/ / 7	M36/ '7,
pndian Dducation Gor All	3/ / 3	M565'M6
American pndian Achievement . aO	3/ / 6	/ 163C', ,
9tate 9Oec Dd Allowable I ost Symt to (istricts	3/ / C	651R55'5,
(ata Gor Achievement	3/ / M	MCM,', ,
Natural) esource (eveloOment	3/ / 5	/ , 1, 55'3M
9tate . uaranteed f aT Base Aid	3/ 7,	/ - 71M5/ 'RC

Actual Non-levy Revenue

f aT f itle and SroOerty 9ales	/ / 3,	, ', ,
pnterest Darnings	/ C/ ,	/ 1/ M3'3-
) evenue Irom I ommunity 9ervices Activities	/ 5, ,	, ', ,
J ther) evenue Irom Eocal 9ources	/ R, ,	, ', ,
) entals	/ R/ ,	, ', ,
(ormitory I harges	/ R/ C	, ', ,
I ontributions8(onations Irom Srivate 9ources	/ R7,	, ', ,
f eTtbooF 9ales and) entals	/ R6,	, ', ,
Gees : Vsers8) esale oL9uOOlies	/ R6C	, ', ,
9ervices Srovided J ther 9chool (istricts or I ooOs	/ RC,	, ', ,
9ervices Srovided J ther Eocal . overnmental Vnits	/ RM,	, ', ,
9ummer 9chool Gees	/ R5/	, ', ,
9tate Sayment in Eieu oLf aTes : Gq S	33, 7	, ', ,

Anticipated Non-levy Revenue - BASE

J il Y . as) evenues : BA9D Budget	, / - /	, ', ,
f pG AOOlied f o Base Budget	, / - 6	, ', ,
I oal . ross Sroceeds	/ / 73	, ', ,
9tate 9chool BlocF . rant	3666	/ , C3M,'5,
9tate I ombined Gund 9chool BlocF . rant	366C	, ', ,
Gederal) evenue in Eieu oLf aTes	65, ,	, ', ,

Anticipated Non-levy Revenue - Over-BASE

Budget Report
FY2015-16
49 Sweet Grass
0865 Big Timber Elem

Submit ID: 0865-83295282

01 General Fund

J il Y . as) evenues : J verBA9D Budget	, / - 7	, ', ,
f pG ACCIied f o J verBase Budget	, / - C	, ', ,
pndividual f uition	/ 3/ ,	, ', ,
f uition Irom 9chl (ists q ithin 9tate	/ 37,	, ', ,
f uition Irom 9chl (ists J utside 9tate	/ 33,	, ', ,
9tate f uition Ior 9tate Slacement	3/ / -	, ', ,

Other Non-levy Revenue

(istrict Eevy : (istn oLSr UrXSrot8(lx f aTes	/ / / -	, ', ,
(istrict Eevy : (eCt oL) ev f aT Audit) eceiCts	/ / / 5	, ', ,
Senalties and pnterest on f aTes	/ / R,	, ', ,
J ther) evenue	R/ , ,	, ', ,
) esidual Dxuity f ransIers pn	R- / ,	, ', ,

Levies

k andatory Non:isolated Eevy	/ / / , 4a0	, ', ,	
BA9D Eevy	/ / / , 4b0	66/ IR7M35	
J ver:BA9D Eevy	/ / / , 4c0	7RCICC3, '- /	
(istrict f aT Eevy	/ / / ,		- 3- I6C- ', R
f otal Dstimated) evenues to Gund AdoCted Budget	, , , 6		71, 5, ICC- ', ,
Dstimated) evenues DTceeding AdoCted Budget	, , , 6a		, ', ,

Budget Report
FY2015-16
49 Sweet Grass
0865 Big Timber Elem

Submit ID: 0865-83295282

10 Transportation Fund

AdoOted Budget	, , , /	7- 1, , , ', ,

Budget Uses

DTOenditure Budget	, , , 7	7- 1, , , ', ,
Add f o Gund Balance	, , , 3	, ', ,

Transportation Schedule Data

J n:9chedule	, , , C	, ', ,
I ontingency	, , , M	, ', ,
J ver:9chedule	, , / /	7- 1, , , ', ,
f pGGund Balance Ior Budget	f G96-	, ', ,
Fund Balance for Budget	f G965	- 1/ / , 'M,
J Oerating) eserve	, RM	C16, , ', ,
Vnreserved Gund Balance) eaOOroOriated	, R- ,	/ 1- / , 'M,

Estimated Funding Sources

I oal . ross Sroceeds	/ / 73	, ', ,
pndividual f ransOortation Gees	/ 6/ ,	, ', ,
f rans Gees Irom J ther 9chl (ists q ithin 9tate	/ 67,	, ', ,
f rans Gees Irom J ther 9chl (ists J utside 9tate	/ 63,	, ', ,
J ther f ransOortation Gees	/ 66,	, ', ,
pnterest Darnings	/ C/ ,	, ', ,
J ther) evenue Irom Eocal 9ources	/ R, ,	, ', ,
9tate f uition Ior 9tate Slacement	3/ / -	, ', ,
9tate Sayment in Eieu oLf aTes : Gq S	33, 7	, ', ,
9tate 9chool BlocF . rant	3666	71- R- 'R/
9tate I ombined Gund 9chool BlocF . rant	366C	, ', ,
k ontana J il and . as f aT	36M,	, ', ,
J ther) evenue	R/ , ,	, ', ,
) esidual Dxuity f ransIers pn	R- / ,	, ', ,

Reimbursements

I ounty J n:9chedule f rans) eimb	777,	, ', ,
9tate J n:9chedule f rans) eimb	37/ ,	, ', ,
(istrict f aT Eevy	/ / / ,	77 16R/ '6R
(istrict k ills	RRR	/ 'R/
f otal Dstimated) evenues to Gund AdoOted Budget	, , , 6	7- 1, , , ', ,
Dstimated) evenues DTceeding AdoOted Budget	, , , 6a	, ', ,

Budget Report
FY2015-16
49 Sweet Grass
0865 Big Timber Elem

Submit ID: 0865-83295282

11 Bus Depreciation Fund

AdoOted Budget	, , , /	, ', ,

Budget Uses

DTOenditure Budget	, , , 7	, ', ,
Add f o Gund Balance	, , , 3	, ', ,
f pGGund Balance Ior Budget	f G96-	, ', ,
Fund Balance for Budget	f G965	, ', ,
J Oerating) eserve	, RM	, ', ,
Vnreserved Gund Balance) eaOOroOriated	, R- ,	, ', ,
f pG Gund Balance) eaOOroOriated	, R- 3	, ', ,

Estimated Funding Sources

I oal . ross Sroceeds	/ / 73	, ', ,
pnterest Darnings	/ C/ ,	, ', ,
J ther) evenue Irom Eocal 9ources	/ R, ,	, ', ,
9tate Sayment in Eieu oLf aTes : Gq S	33, 7	, ', ,
9tate I ombined Gund 9chool BlocF . rant	366C	, ', ,
k ontana J il and . as f aT	36M	, ', ,
J ther) evenue	R/ , ,	, ', ,
) esidual Dxuity f ransIers pn	R- / ,	, ', ,
Vse Dstimated Non:levy) evenue to Eower Eevies? 4Ues or No0		No
(istrict f aT Eevy	/ / / ,	, ', ,
(istrict k ills	RRR	, ', ,
f otal Dstimated) evenues to Gund AdoOted Budget	, , , 6	, ', ,

Budget Report
FY2015-16
49 Sweet Grass
0865 Big Timber Elem

Submit ID: 0865-83295282

13 Tuition Fund

AdoOted Budget	, , , /	/ Rl/ R6', ,

Budget Uses

DTOenditure Budget	, , , 7	/ Rl/ R6', ,
Add f o Gund Balance	, , , 3	, ', ,
f pGGund Balance Ior Budget	f G96-	, ', ,
Fund Balance for Budget	f G965	, ', ,
Vnreserved Gund Balance) eaOOroOriated	, R- ,	, ', ,

Estimated Funding Sources

I oal . ross Sroceeds	/ / 73	, ', ,
pnterest Darnings	/ C/ ,	, ', ,
J ther) evenue Irom Eocal 9ources	/ R, ,	, ', ,
(irect 9tate Aid	3/ / ,	, ', ,
9tate Sayment in Eieu oLf aTes : Gq S	33, 7	, ', ,
9tate I ombined Gund 9chool BlocF . rant	366C	, ', ,
k ontana J il and . as f aT	36M	, ', ,
J ther) evenue	R/ , ,	, ', ,
) esidual Dxuity f ransIers pn	R- / ,	, ', ,
(istrict f aT Eevy	/ / / ,	/ Rl/ R6', ,
(istrict k ills	RRR	/ 'M
f otal Dstimated) evenues to Gund AdoOted Budget	, , , 6	/ Rl/ R6', ,
Dstimated) evenues DTceeding AdoOted Budget	, , , 6a	, ', ,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
49 Sweet Grass
0865 Big Timber Elem

Submit ID: 0865-83295282

14 Retirement Fund

AdoOted Budget	, , , /	7R, 1, , , ', ,

Budget Uses

DTOenditure Budget	, , , 7	7R, 1, , , ', ,
Add f o Gund Balance	, , , 3	, ', ,
f pGGund Balance Ior Budget	f G96-	, ', ,
Fund Balance for Budget	f G965	/ 6- B/ 6'5C
J Oerating) eserve	, RM	C51, , , ', ,
Vnreserved Gund Balance) eaOOroOriated	, R- ,	5RB/ 6'5C

Estimated Funding Sources

pnterest Darnings	/ C/ ,	, ', ,
J ther) evenue Irom Eocal 9ources	/ R, ,	, ', ,
J ther) evenue	R/ , ,	, ', ,
) esidual Dxuity f ransIers pn	R- / ,	, ', ,
I ounty) etirement (istribution	776,	7, , IM3C/ C
f otal Dstimated) evenues to Gund AdoOted Budget	, , , 6	7R, 1, , , ', ,
Dstimated) evenues DTceeding AdoOted Budget	, , , 6a	, ', ,

Budget Report
FY2015-16
49 Sweet Grass
0865 Big Timber Elem

Submit ID: 0865-83295282

17 Adult Education Fund

AdoOted Budget	, , , /	, ', ,

Budget Uses

DTOenditure Budget	, , , 7	, ', ,
Add f o Gund Balance	, , , 3	, ', ,
f pGGund Balance Ior Budget	f G96-	, ', ,
Fund Balance for Budget	f G965	, ', ,
J Oerating) eserve	, RM	, ', ,
Vnreserved Gund Balance) eaOOroOriated	, R- ,	, ', ,

Estimated Funding Sources

I oal . ross Sroceeds	/ / 73	, ', ,
Gees Ior Adult Dducation	/ 36,	, ', ,
pnterest Darnings	/ C' ,	, ', ,
J ther) evenue Irom Eocal 9ources	/ R, ,	, ', ,
9tate Sayment in Eieu oLf aTes : Gq S	33, 7	, ', ,
9tate I ombined Gund 9chool BlocF . rant	366C	, ', ,
k ontana J il and . as f aT	36M	, ', ,
J ther) evenue	R/ , ,	, ', ,
) esidual Dxuity f ransIers pn	R- / ,	, ', ,
(istrict f aT Eevy	/ / / ,	, ', ,
(istrict k ills	RRR	, ', ,
f otal Dstimated) evenues to Gund AdoOted Budget	, , , 6	, ', ,
Dstimated) evenues DTceeding AdoOted Budget	, , , 6a	, ', ,

Budget Report
FY2015-16
49 Sweet Grass
0865 Big Timber Elem

Submit ID: 0865-83295282

19 Non-Operating Fund

AdoOted Budget	, , , /	, ', ,

Budget Uses

DTOenditure Budget	, , , 7	, ', ,
Add f o Gund Balance	, , , 3	, ', ,

Transportation Schedule Data

J n:9chedule	, , , C	, ', ,
I ontingency	, , , M	, ', ,
J ver:9chedule	, , / /	, ', ,
f pGGund Balance Ior Budget	f G96-	, ', ,
Fund Balance for Budget	f G965	, ', ,
J Oerating) eserve	, RM	, ', ,
Vnreserved Gund Balance) eaOOroOriated	, R- ,	, ', ,

Estimated Funding Sources

I oal . ross Sroceeds	/ / 73	, ', ,
pnterest Darnings	/ C/ ,	, ', ,
J ther) evenue Irom Eocal 9ources	/ R, ,	, ', ,
9tate Sayment in Eieu oLf aTes : Gq S	33, 7	, ', ,
9tate I ombined Gund 9chool BlocF . rant	366C	, ', ,
k ontana J il and . as f aT	36M	, ', ,
J ther) evenue	R/ , ,	, ', ,
) esidual Dxuity f ransIers pn	R- / ,	, ', ,

Reimbursements

I ounty J n:9chedule f rans) eimb	777,	, ', ,
9tate J n:9chedule f rans) eimb	37/ ,	, ', ,
(istrict f aT Eevy	/ / / ,	, ', ,
(istrict k ills	RRR	, ', ,
f otal Dstimated) evenues to Gund AdoOted Budget	, , , 6	, ', ,
Dstimated) evenues DTceeding AdoOted Budget	, , , 6a	, ', ,

Budget Report
FY2015-16
49 Sweet Grass
0865 Big Timber Elem

Submit ID: 0865-83295282

28 Technology Fund

AdoOted Budget	, , , /	3RlR, / 'R/

Budget Uses

DTOenditure Budget	, , , 7	3RlR, / 'R/
Add f o Gund Balance	, , , 3	, ', ,
f pGGund Balance Ior Budget	f G96-	, ', ,
Fund Balance for Budget	f G965	5R3'CR
J Oerating) eserve	, RM	, ', ,
Vnreserved Gund Balance) eaOOroOriated	, R- ,	5R3'CR
f pG Gund Balance) eaOOroOriated	, R- 3	, ', ,

Estimated Funding Sources

I oal . ross Sroceeds	/ / 73	, ', ,
pnterest Darnings	/ C/ ,	, ', ,
J ther) evenue Irom Eocal 9ources	/ R, ,	, ', ,
9tate f echnology Aid	375/	71, , 5'37
9tate Sayment in Eieu oLf aTes : Gq S	33, 7	, ', ,
9tate I ombined Gund 9chool BlocF . rant	366C	, ', ,
k ontana J il and . as f aT	36M	, ', ,
J ther) evenue	R/ , ,	, ', ,
) esidual Dxuity f ransLers pn	R- / ,	, ', ,
(istrict f aT Eevy	/ / / ,	3- 1, , , ', ,
(istrict k ills	RRR	3'/ 6
f otal Dstimated) evenues to Gund AdoOted Budget	, , , 6	3RlR, / 'R/
Dstimated) evenues DTceeding AdoOted Budget	, , , 6a	, ', ,

Budget Report
FY2015-16
49 Sweet Grass
0865 Big Timber Elem

Submit ID: 0865-83295282

29 Flexibility Fund

AdoOted Budget	, , , /	/ M5R6'MC

Budget Uses

DTOenditure Budget	, , , 7	/ M5R6'MC
Add f o Gund Balance	, , , 3	, ', ,
f pGGund Balance Ior Budget	f G96-	, ', ,
Fund Balance for Budget	f G965	/ 3 IC55'C7
J Oerating) eserve	, RM	, ', ,
Vnreserved Gund Balance) eaOOroOriated	, R- ,	/ 3 IC55'C7

Estimated Funding Sources

I oal . ross Sroceeds	/ / 73	, ', ,
pnterest Darnings	/ C/ ,	, ', ,
J ther) evenue Irom Eocal 9ources	/ R, ,	, ', ,
9tate Sayment in Eieu oLf aTes : Gq S	33, 7	, ', ,
9tate I ombined Gund 9chool BlocF . rant	366C	3 B, M/ 3
k ontana J il and . as f aT	36M	, ', ,
J ther) evenue	R/ , ,	, ', ,
) esidual Dxuity f ransIers pn	R- / ,	, ', ,
(istrict k ills	RRR	, ', ,
f otal Dstimated) evenues to Gund AdoOted Budget	, , , 6	/ M5R6'MC
Dstimated) evenues DTceeding AdoOted Budget	, , , 6a	, ', ,

Budget Report
FY2015-16
49 Sweet Grass
0865 Big Timber Elem

Submit ID: 0865-83295282

50 Debt Service Fund

AdoOted Budget	, , , /	, ', ,

Budget Uses

DTOenditure Budget	, , , 7	, ', ,
Add f o Gund Balance	, , , 3	, ', ,
f pGGund Balance Ior Budget	f G96-	, ', ,
Fund Balance for Budget	f G965	, ', ,
Gund Balance pn 9inFing Gund	, RM,	, ', ,
J Oerating) eserve	, RM	, ', ,
Vnreserved Gund Balance) eaOOroOriated	, R- ,	, ', ,
f pG Gund Balance) eaOOroOriated	, R-3	, ', ,

Estimated Funding Sources

I oal . ross Sroceeds	/ / 73	, ', ,
pnterest Darnings	/ C/ ,	, ', ,
J ther) evenue Irom Eocal 9ources	/ R, ,	, ', ,
9tate Sayment in Eieu oLf aTes : Gq S	33, 7	, ', ,
9tate I ombined Gund 9chool BlocF . rant	366C	, ', ,
k ontana J il and . as f aT	36M,	, ', ,
J ther) evenue	R/ , ,	, ', ,
) esidual Dxuity f ransIers pn	R- / ,	, ', ,
f otal Dstimated) evenues to Gund AdoOted Budget	, , , 6	, ', ,
Dstimated) evenues DTceeding AdoOted Budget	, , , 6a	, ', ,

Budget Report
FY2015-16
49 Sweet Grass
0865 Big Timber Elem

Submit ID: 0865-83295282

61 Building Reserve Fund

AdoOted Budget	7/ 1- 66'3/

Budget Uses

DTOenditure Budget	7/ 1- 66'3/
Add f o Gund Balance	, ', ,
f pGGund Balance Ior Budget	, ', ,
Fund Balance for Budget	M- 66'3/
J Oerating) eserve	, ', ,
Vnreserved Gund Balance) eaOOroOriated	M- 66'3/
f pG Gund Balance) eaOOroOriated	, ', ,

Estimated Funding Sources

I oal . ross Sroceeds	, ', ,
f aT f itle and SroOerty 9ales	, ', ,
pnterest Darnings	, ', ,
J ther) evenue Irom Eocal 9ources	, ', ,
9tate Sayment in Eieu oLf aTes : Gq S	, ', ,
9tate I ombined Gund 9chool BlocF . rant	, ', ,
k ontana J il and . as f aT	, ', ,
J ther) evenue	, ', ,
) esidual Dxuity f ransIers pn	, ', ,
Vse Dstimated Non:levy) evenue to Eower Eevies? 4Ues or No0	No
(istrict f aT Eevy	/ Cl, , , ', ,
(istrict k ills	/ '7-
f otal Dstimated) evenues to Gund AdoOted Budget	7/ 1- 66'3/

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
, C8, 587, , /	3, , 1, , , ', ,	7,	7/ , 1, , , ', ,	/ Cl, , , ', ,	/ Cl, , , ', ,
Total				/ / / ,	/ Cl, , , ', ,

Budget Report
FY2015-16
15 FaEtl eEd
0330 Big8orA s æm

Submit ID: 0330-57469292

Due DEteG

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiGrint c NB c Td x EVEbæ LEauEtioT

	c NB		x EVEbæ LEauEtioT
	s H	h S	
DiGrint:	579	N/A	28,031,347

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

, oiTt DiGrint DiGributioT:
(Used for county calculations)

HonEted - 15 FaEtl eEd	405	N/A	17,478,814
NoT-aonEted - 27 HEAe	174	N/A	10,552,533

x l e 8TEabudget iGEpprof ed EGGet 8ortl iT tl iGdonumeTtv

. erti8inEtioT

DiGrint . ærA: Lacey Porrovecchio

(Signature) (Date)

. l EirperGeTCSnl ooax ruGeeG: Paul Sandry

(Signature) (Date)

. ouTtk SuperiTteTdeTt: Jack Eggensperger

(Signature) (Date)

. l EirperGeTC ouTtk . ommiGGioTerG:

(Print)

(Signature) (Date)

NEme o8 . oTtEnt:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16
15 FaEtl eEd
0330 Big8orAs æm

Submit ID: 0330-57469292

SummErk

FuTd Mt[	c dopted Budget MB[	x otEa ReCerfeG |961-966(M[	ReCerfe Himit MD[	) o8 c dopted Budget ReCerfed]. %B(V100 Mt[	/ TreCerfed FuTd BEaETne ReEppropriEted |9U0(Mf[	J tl er RefeTue Mt[	DiGrint Propertk x EV RequiremeTtG |B - F - = < h (I8O0CeTter 0 Mt[	DiGrint y iaa HefieG h %)x L Vv001(Mf[
01 = eTerEa	3,655,382.31	304,365.45	10%	8.33%	0.00	2,038,766.10	1,616,616.21	57.67
10 x rETCpportEtioT	389,148.25	63,255.85	20%	16.25%	0.00	144,772.87	244,375.38	8.72
11 BuGDepreniEtioT	123,391.18	0.00	N/A	0.00%	60,988.28	0.00	62,402.90	2.23
13 x uitioT	49,533.73		N/A		16,680.68	0.00	32,853.05	1.17
17 RetiremeTt	476,064.00	95,212.80	20%	20.00%	34,031.66	442,032.34		
1Uc duat s dunEtioT	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 NoT-J perEtiTg	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
24 x enl Toaogk	9,518.73	0.00	N/A	0.00%	6,002.59	3,516.14	0.00	0.00
29 FæVibiatk	47,771.77	0.00	N/A	0.00%	29,067.74	18,704.03	0.00	0.00
61 BuiadiTg ReCerfe	13,584.28	0.00	N/A	0.00%	13,584.28	0.00	0.00	0.00
x otEao8c aaFuTdG	4,764,394.25	462,834.10			160,355.23	2,647,791.48	1,956,247.54	69.79

50 Debt Serfine x EV								
0330	486,347.50	0.00	20-9-438	0.00%	11,836.55	0.00	474,510.95	16.93

Budget Report
FY2015-16

15 FaEtl eEd

0330 Big8orA s æm

Submit ID: 0330-57469292

= eTerEaFuTd HimitGc Td ReGerf eGWorAG eet

Pc Rx Iv . ertiSed Budget DEtE

c NB Bk Budget / Tit:

E1	BIGFORK K-6	439
M1	BIGFORK 7-8	140

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

A.	Direct State Aid	(I-A)	1,542,042.19
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	150,451.29
D.	At Risk Student	(I-D)	25,805.78
E.	Indian Education For All	(I-E)	12,089.52
F.	American Indian Achievement Gap	(I-F)	2,050.00
G.	Data For Achievement	(I-G)	11,580.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	116,726.40
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

Pc Rx IIv = eTerEaFuTd Budget HimitG

Prior YeEr Budget DEtE:

A.	ANB	(II-A)	562
B.	BASE Budget Limit	(II-B)	2,930,662.77
C.	Maximum Budget Limit	(II-C)	3,617,728.03
D.	Over-BASE Levy As Submitted on Budget	(II-D)	530,181.72
E.	Adopted Budget	(II-E)	3,460,844.49

. urreTt YeEr Budget DEtE:

F.	% Special Education in Maximum Budget	(II-F)	99%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	3,125,200.59
H.	Maximum Budget Limit	(II-H)	3,884,020.93
I.	Highest Budget Without a Vote	(II-I)	3,655,382.31
J.	Highest Budget	(II-J)	3,884,020.93
K.	Highest Voted Amount	(II-K)	228,638.62
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	3,655,382.31

Pc Rx IIIv = eTerEaFuTd BEaETne For Budget c GJ 8, uTe 30

A.	Operating Reserve (961)	(III-A)		304,365.45
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)		0.00
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		304,365.45

Pc Rx Lv = eTerEaFuTd WorAGeet

= eTerEaFuTd Budget:

A.	Adopted General Fund Budget	(V-A)		3,655,382.31
1.	BASE Budget Limit	(V-A1)	3,125,200.59	
2.	Over-BASE Budget	(V-A2)	530,181.72	

FuTdiTg xl e Bc Ss Budget:

B.	Direct State Aid	(V-B)		1,542,042.19
1.	Direct State Aid Paid By State	(V-B1)	1,542,042.19	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		17,311.89
D.	Quality Educator	(V-D)		150,451.29
E.	At Risk Student	(V-E)		25,805.78
F.	Indian Education For All	(V-F)		12,089.52
G.	American Indian Achievement Gap	(V-G)		2,050.00
H.	Data For Achievement	(V-H)		11,580.00
I.	Special Education Allowable Cost Payment	(V-I)		116,726.40
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		160,709.03
1.	Actual Non-Levy Revenue	(V-K1)	5,660.06	
2.	Anticipated Non-Levy Revenue	(V-K2)	155,048.97	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,086,434.49
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	1,086,434.49	
N.	**Subtotal of BASE Budget Revenue	(V-N)		3,125,200.59

FuTdiTg xl e J fer-Bc Ss Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)		0.00
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		530,181.72
R.	Subtotal of Over-BASE Revenue	(V-R)		530,181.72

y iaaHefieG

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		38.76
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		18.91
1.	District Property Tax Levy Mills	(V-V1)	18.91	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		57.67

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Adopted Budget	0001	3,655,382.31

Budget / GeG

Expenditure Budget	0002	3,655,382.31
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00

s GimEted FuTdiTg SourneG

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	1,542,042.19
Quality Educator	3111	150,451.29
At Risk Student	3112	25,805.78
Indian Education For All	3113	12,089.52
American Indian Achievement Gap	3114	2,050.00
State Spec Ed Allowable Cost Pymt to Districts	3115	116,726.40
Data For Achievement	3116	11,580.00
Natural Resource Development	3118	17,311.89
State Guaranteed Tax Base Aid	3120	0.00

c ntuEaNoT-æf k Ref eTue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	4,053.09
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,606.97
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

c TtinipEted NoT-æf k Ref eTue - Bc Ss

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	155,048.97
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

c TtinipEted NoT-æf k Ref eTue - J fer-Bc Ss

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

J tl er NoT-æf k Ref eTue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

HefieG

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	1,086,434.49	
Over-BASE Levy	1110(c)	530,181.72	
District Tax Levy	1110		1,616,616.21
Total Estimated Revenues to Fund Adopted Budget	0004		3,655,382.31
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Adopted Budget	0001	389,148.25

Budget / GeG

Expenditure Budget	0002	389,148.25
Add To Fund Balance	0003	0.00

x rETGportEtioT Snl eduæ DEtE

On-Schedule	0005	122,134.32
Contingency	0006	12,213.43
Over-Schedule	0011	254,800.50
TIFFund Balance for Budget	TFS47	0.00
FuTd BEaETne 8or Budget	TFS48	63,255.85
Operating Reserve	0961	63,255.85
Unreserved Fund Balance Reappropriated	0970	0.00

s GimEted FuTdiTg SourneG

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	10,425.12
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

ReimburGemeTtG

County On-Schedule Trans Reimb	2220	67,173.87
State On-Schedule Trans Reimb	3210	67,173.88
District Tax Levy	1110	244,375.38
District Mills	999	8.72
Total Estimated Revenues to Fund Adopted Budget	0004	389,148.25
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 BuGDepreniEtioT FuTd

Adopted Budget	0001	123,391.18

Budget / GeG

Expenditure Budget	0002	123,391.18
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
FuTd BEaETne 8or Budget	TFS48	60,988.28
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	60,988.28
TIF Fund Balance Reappropriated	0973	0.00

s GimEted FuTdiTg SourneG

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	62,402.90
District Mills	999	2.23
Total Estimated Revenues to Fund Adopted Budget	0004	123,391.18

c GGet ITSormEtioT

c GGet ID	YeEr J 8 PurnI EGe	J rigiTEa . oG	DepreniEted x l ru HEGi YeEr	20) Himit	c mouTt DepreniEted
2016 Bluebird All American	2015	62,700.00	0.00	12,540.00	0.00
2015 Bluebird	2014	44,350.00	8,870.00	8,870.00	0.00
2013 Bluebird	2013	102,500.00	3,365.66	20,500.00	10,500.00
Radios in all buses, base units in schools, handhelds for adı	2011	19,288.00	0.00	3,857.60	0.00
2010 Bluebird	2010	49,400.00	19,760.00	9,880.00	9,880.00
2007 Bluebird #2	2007	40,675.00	16,270.00	8,135.00	8,135.00
2005 Bluebird	2006	38,902.00	15,560.80	7,780.40	7,780.40
2004 Bluebird	2005	31,500.00	18,900.00	6,300.00	6,300.00
2002 Bluebird	2003	40,037.50	24,022.50	8,007.50	8,007.50
1999 Bluebird	2000	31,500.00	18,900.00	6,300.00	6,300.00
1995 Bluebird	1995	27,500.00	16,500.00	5,500.00	5,500.00
x otEa					62,402.90

Adopted Budget	0001	49,533.73

Budget / GeG

Expenditure Budget	0002	49,533.73
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
FuTd BEaETne 8or Budget	TFS48	16,680.68
Unreserved Fund Balance Reappropriated	0970	16,680.68

s GimEted FuTdiTg SourneG

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	32,853.05
District Mills	999	1.17
Total Estimated Revenues to Fund Adopted Budget	0004	49,533.73
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 RetiremeTt FuTd

Adopted Budget	0001	476,064.00

Budget / GeG

Expenditure Budget	0002	476,064.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
FuTd BEaETne 8or Budget	TFS48	129,244.46
Operating Reserve	0961	95,212.80
Unreserved Fund Balance Reappropriated	0970	34,031.66

s GimEted FuTdiTg SourneG

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	442,032.34
Total Estimated Revenues to Fund Adopted Budget	0004	476,064.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

1Uc duat s dunEtioT FuTd

Adopted Budget	0001	0.00

Budget / GeG

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
FuTd BEaETne 8or Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

s GimEted FuTdiTg SourneG

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 NoT-J perEtiTg FuTd

Adopted Budget	0001	0.00

Budget / GeG

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

x rETGportEtioT Snl eduæ DEtE

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIFFund Balance for Budget	TFS47	0.00
FuTd BEaETne 8or Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

s GimEted FuTdiTg SourneG

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

ReimburGemeTtG

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Adopted Budget	0001	9,518.73

Budget / GeG

Expenditure Budget	0002	9,518.73
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
FuTd BEaETne 8or Budget	TFS48	6,002.59
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	6,002.59
TIF Fund Balance Reappropriated	0973	0.00

s GimEted FuTdiTg SourneG

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	3,516.14
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	9,518.73
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Adopted Budget	0001	47,771.77

Budget / GeG

Expenditure Budget	0002	47,771.77
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
FuTd BEaETne 8or Budget	TFS48	29,067.74
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	29,067.74

s GimEted FuTdiTg SourneG

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	18,704.03
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	47,771.77
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Taxable Value		28,031,347.00
Adopted Budget	0001	486,347.50

Budget / GeG

Expenditure Budget	0002	486,347.50
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
FuTd BEaETne 8or Budget	TFS48	11,836.55
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	11,836.55
TIF Fund Balance Reappropriated	0973	0.00

s GimEted FuTdiTg SourneG

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	474,510.95
Jurisdiction Mills	999	16.93
Total Estimated Revenues to Fund Adopted Budget	0004	486,347.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

BoTd IGGueG

IGGue x kpe	IGGue DEte	y Eturitk DEte	IGGue c mouTt	J utGETdiTg 6%20%6	PriTnipEa	ITtereG	c geTt FeeG
Elementary Bond	02/28/2008	06/30/2023	5,500,000.00	3,035,000.00	370,000.00	115,772.50	350.00

x otEa BoTd RequiremeTtG 486,122.50

SIDG

IGGue x kpe	c mouTt
Elementary	225.00

x otEa SID RequiremeTtG 225.00

x otEaDebt Serf ine RequiremeTtG	0002	486,347.50

61 BuiadiTg ReGerf e FuTd

Adopted Budget	0001	13,584.28

Budget / GeG

Expenditure Budget	0002	13,584.28
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
FuTd BEaETne 8or Budget	TFS48	13,584.28
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	13,584.28
TIF Fund Balance Reappropriated	0973	0.00

s GimEted FuTdiTg SourneG

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	13,584.28

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
15 F8Ats eAd
0331 Big7or4 9 S

Submit ID: 0331-02611320

Due DAtea:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiatriEt l GB l nd c ANAb8e TA8uAtion

	l GB		c ANAb8e TA8uAtion
	xV	9 S	
DiatriEt:	N5A	377	39/278/9, 0

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

. oint DiatriEt Diatribution:

lEsed por county calculations(

VoEAted - 15 F8Ats eAd	N5A	Uf3	UU07, /029
Gon-8oEAted - 2CVA4e	N5A	02	ff/0, 8/: U9

c s e 7nA8budget ia AproLed Aa aet 7orts in ts ia doEumentH

h erti7iEAtion

DiatriEt h 8er4: Dacey) orrovecchio

l4ignature(lS ate(

h s Airperaonf SEs oo8c ruateea:) aul 4andry

l4ignature(lS ate(

h ountv Superintendent: PacL J ggenskerger

l4ignature(lS ate(

h s Airperaonf h ountv h ommiaaionera:

l) rint(

l4ignature(lS ate(

GAme o7 h ontAEt:

l) rint(

l4ignature(l) hone(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
15 F8Ats eAd
0331 Big7or4 9 S

Submit ID: 0331-02611320

SummArv

Fund ,l y	l dopted Budget ,By	c otA8 ReaerLea M161-[66] ,h y	ReaerLe Vimit ,Dy	(o7 l dopted Budget ReaerLed M1)B] N100 ,x y	%nreaerLed Fund BA8AnFe ReAppropriAted M1/0] ,Fy	Ots er ReLenue ,q y	DiatriEt Uropertv c AN RePuirementa M3 - F - q = 9] I7< 0f enter 0 ,9 y	DiatriEt k i88 VeLiea 9)MdT N1001] ,Iy
01 q enerA8	U308/3: 86,2	UB0/83: 6 7	f7%	f767%	f: /3336BU	f/33f/9986,7	f/732/80: 688	U,6,7
10 c rAnaportAtion	398/30862 9	83/0336ff	U7%	f868, %	767 7	29/72,62,	U2f/3786,8	260U
11 Bua DepreEiAtion	U7: /37: 6UB	767 7	N5A	767 7%	f93/: : 7603	767 7	: U: 9869 7	f60f
13 c uition	97/9896,:		N5A		767 7	767 7	97/9896,:	f6f2
1CRetirement	3U0/f9867 7	: 8/: U,67 7	U7%	U767%	UU/32763 3	378/22962		
1/ l du8t x duEAtion	767 7	767 7	38%	767 7%	767 7	767 7	767 7	767 7
1[Gon-OperAting	767 7	767 7	N5A	767 7%	767 7	767 7	767 7	767 7
2J c eEs no8ogv	8/3786 8:	767 7	N5A	767 7%	U,,,680	U3786,0	767 7	767 7
2[F8eNibi8tv	99/,2U63U	767 7	N5A	767 7%	UB/,2:689	U7/,,8620	767 7	767 7
61 Bui8ling ReaerLe	9,/0UB6U,	767 7	N5A	767 7%	9,/0UB6U,	767 7	767 7	767 7
c otA8o71 8Funda	3/978/28,672	382/,,062f			U8,/f: 967,	f/239/: 7U6fU	f/9ff/,,U60:	97627

50 Debt SerLiEe c AN								
733f	UU8677	767 7	U7-,-930	767 7%	0699	767 7	Uf: 68:	767f

Budget Report
FY2015-16

15 F8Ats eAd

0331 Big7or4 9 S

Submit ID: 0331-02611320

q enerA8Fund Vimita l nd ReærLea Wor4as eet

Ul Rc IH h erti7ied Budget DAtA

l GB Bv Budget %nit: I f BCF OK. C I 4 , -fU 377

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

A6	S irect 4tate Aid	lGA(	f/79UU8062 3
B6	R andatory Non-isolated Devy	lGB(	76/7
Q6	Huality J ducator	lGQ(	20/UU, 6 ,
S 6	At . isL 4tudent	lGS (	0/9: , 6f 2
J 6	Gndian J ducation Cor All	lGJ (	: /U: 96/7
O6	American Gndian Achievement F ak	lGO(	: f 86/7
F 6	S ata Cor Achievement	lGF (	: /7776/7
I 6	4tate 4kec J d Allowable Qost) ymt to S istricts	lGI (	: 7/9076/7
G6	4tate 4kecial J ducation . elated-4ervices) ayment To Qook	lGG(	76/7
P6	S istrict F TB 4ubsidy) er J lementary Base R ill	lGP(	N5A
C6	S istrict F TB 4ubsidy) er I igh 4chool Base R ill	lGC(	76/7

Ul Rc IIH q enerA8Fund Budget Vimita

Urior YeAr Budget DAtA:

A6	ANB	lGGA(	U, 3
B6	BA4J Budget Dimit	lGGB(	f/, 88/8, 86 3:
Q6	R aximum Budget Dimit	lGGQ(	U/9UU/UU.260f
S 6	Kver-BA4J Devy As 4ubmitted on Budget	lGGS (	338/22: 6f f
J 6	Adokted Budget	lGGJ (	U/U, f/32f 92

h urrent YeAr Budget DAtA:

O6	% 4kecial J ducation in R aximum Budget	lGGO(	28%
F 6	BA4J Budget lR inimum Budget Amount . equired(	lGGF (	U/79, /80, 60:
I 6	R aximum Budget Dimit	lGGI (	U/832/7, U60:
G6	I ighest Budget Without a Vote	lGGG(	U/308/3: 86, 2
P6	I ighest Budget	lGGP(	U/832/7, U60:
C6	I ighest Voted Amount	lGGC(	f 8f /2U: 60,
D6	Amount Akkroved on Ballot by Voters	lGGD(	76/7
R 6	Adokted Budget	lGGR (	U/308/3: 86, 2

Ul Rc IIIH q enerA8Fund BA8AnEe For Budget l aO7. une 30

A6	Kkerating . eserve 1, : f(	1GGGA(		U30/83: 6 7
B6	TG0Kkerating . eserve 1, : U(	1GGGB(		76/7
Q6	J xcess . eserves	1GGGQ(		76/7
	f6 . eserve Coor) rotested5S elinquent Taxes 1, : 3(	1GGGQf(	76/7	
	U6 . eserve Coor Tax Audit . eceikts 1, : 9(	1GGGQU(	76/7	
S6	Enreserved Cound Balance . eakkrokriated 1, 27(	1GGGS (		f: /3336 8U
	f6) rior Year J xcess . eserves Counding Kver-BA4J 1, 27a(	1GGGS f(	76/7	
	U6 . emaining Cound Balance Available 1, 27b(	1GGGS U(	f: /3336 8U	
36	TG0Cound Balance . eakkrokriated 1, 27c(	1GGGS 3(		76/7
J6	TKTADF J NJ . AD OENS BADANQJ OK. BES F J T 1TO490(	1GGGJ (		U89/0276fU

Budget Report
FY2015-16
15 F8Ats eAd
0331 Big7or4 9 S

Submit ID: 0331-02611320

Ul Rc TH q enerA8Fund Wor4as eet

q enerA8Fund Budget:

A6	Adokted F eneral Ound Budget	lV-A(		U308/3: 86, 2
	f6 BA4J Budget Dimit	lV-Af(	U79, /80, 60:	
	U6 Kver-BA4J Budget	lV-AU(	338/22: 6ff	

Funding c s e Bl Sx Budget:

B6	S irect 4tate Aid	lV-B(		f/79UU806 23
	f6 S irect 4tate Aid) aid By 4tate	lV-Bf(	f/79UU806 23	
	U6 S irect 4tate Aid) aid By Non-Gsolated S istrict	lV-BU(	767 7	
Q6	Natural . esource S evelokment	lV-Q(		ff/27f67U
S 6	Huality J ducator	lV-S (		20/UU, 6 ,
J 6	At . isL 4tudent	lV-J (		0/9: , 6f2
O6	Gndian J dication Oor All	lV-O(		: /U 967 7
F 6	American Gndian Achievement F ak	lV-F (		: f867 7
I 6	S ata Oor Achievement	lV-I (		: /7767 7
G6	4kecial J dication Allowable Qost) ayment	lV-G(		: 7/9076 7
P6	. emaining Ound Balance Available	lV-P(		f: /3336 8U
C6	Non-Devy . evenue	lV-C(		ff2/9U06U,
	f6 Actual Non-Devy . evenue	lV-Cf(	9/77U8U9	
	U6 Anticikated Non-Devy . evenue	lV-CU(	ff3/9U: 678	
	36 TGO Akklied To Base Budget	lV-C3(	767 7	
D6	Kther Non-Devy . evenue	lV-D(		767 7
R 6	BA4J Devy . equirements	lV-R (		27f/0f7699
	f6 4tate F uaranteed Tax Base Aid	lV-R f(	767 7	
	U6* S istrict) rokerty Tax Devy To Ound BA4J lBA4J Devy(	lV-R U(	27f/0f7699	
N6	**4ubtotal op BA4J Budget . evenue	lV-N(		U79, /80, 60:

Funding c s e OLer-Bl Sx Budget:

K6	Ound Balance & Non-Devy . evenue Available To Ound Kver-BA4J	lV-K(		767 7
) 6	Kver-BA4J Knly . evenues	lV-) (		767 7
	f6) rior Year J xcess . eserves . eakkrokriated lKver-BA4J Knly(	lV-) f(	767 7	
	U6 Tuition	lV-) U(	767 7	
	36 Olexible Non-Voted Devy Authority Transperred prom Kther Ounds	lV-) 3(	767 7	
	96 Kil & F as . evenues	lV-) 9(	767 7	
86	TGO Akklied To KverBase Budget	lV-) 8(		767 7
H6	S istrict) rokerty Tax Devy To Ound Kver-BA4J Budget lKver-BA4J Devy(lF O(	lV-H(		338/22: 6ff
. 6	4ubtotal op Kver-BA4J . evenue	lV-. (		338/22: 6ff

k i8VeLiea:

46	S istrict Non-Gsolated R ills	lV-4(		767 7
T6	BA4J R ills - J lementary	lV-T(		767 7
E6	BA4J R ills - I igh 4chool	lV-E(		U76UU
V6	Kver-BA4J R ills	lV-V(		, 6 0
	f6 S istrict) rokerty Tax Devy R ills	lV-Vf(	, 6 0	
	U6 Olexible Non-Voted Devy Authority	lV-VU(	767 7	
W6	Total F eneral Ound R ills	lV-W(		U, 6, 7

* 4hould be akkroximately equal to lTaxable Value X 677f(X BA4J R ills
** BA4J Budget . evenue cannot exceed BA4J Budget Dimit6 J xcess BA4J Budget . evenue is rekorted on line V-K and is akklied to the Kver-BA4J Budget

Budget Report
FY2015-16

15 F8Ats eAd

0331 Big7or4 9 S

Submit ID: 0331-02611320

01 q enerA8Fund

Adokted Budget	777f	U/308/3: 86, 2

Budget %aea

J xkenditure Budget	777U	U/308/3: 86, 2
Add To Ound Balance	7773	76/7
TG0Ound Balance por Budget	TO492	76/7

x atimAted Funding SourEea

Enreserved Ound Balance . eakkrokriated	7, 27	f: /3336 8U
S irect 4tate Aid	3ff7	f/79U/U806 23
Huality J ducator	3fff	20/UU, 6 ,
At . isL 4tudent	3ffU	0/9: , 6f 2
Gidian J ducation Oor All	3ff3	: /U: 96/7
American Gidian Achievement F ak	3ff9	: f86/7
4tate 4kec J d Allowable Qost) ymt to S istricts	3ff8	: 7/9076/7
S ata Oor Achievement	3ff:	: /7776/7
Natural . esource S evelokment	3ff0	ff/27f 6/U
4tate F uaranteed Tax Base Aid	3fU7	76/7

l EtuA8Gon-8eLv ReLenue

Tax Title and) rokerty 4ales	ff37	76/7
Giterest J arnings	f8f7	U/3286 U8
. evenue prom Qommunity 4ervices Activities	f077	76/7
Kther . evenue prom Docal 4ources	f, 77	f/: U: 6,
. entals	f, f7	76/7
S ormitory Qharges	f, f8	76/7
Qontributions5S onations prom) rivate 4ources	f, U7	76/7
TextbooL 4ales and . entals	f, 97	76/7
Oees - E sers5 esale op4ukklies	f, 98	76/7
4ervices) rovided Kther 4chool S istricts or Qooks	f, 87	76/7
4ervices) rovided Kther Docal F overnmental E nits	f, : 7	76/7
4ummer 4chool Oees	f, 0f	76/7
4tate) ayment in Dieu op Taxes - OW)	337U	76/7

l ntiEipAted Gon-8eLv ReLenue - Bl Sx

Kil & F as . evenues - BA4J Budget	7f2f	76/7
TG0 Akklied To Base Budget	7f29	76/7
Qoal F ross) roceeds	ffU3	76/7
4tate 4chool BlocL F rant	3999	ff3/9U: 6/8
4tate Qombined Ound 4chool BlocL F rant	3998	76/7
Oederal . evenue in Dieu op Taxes	9077	76/7

l ntiEipAted Gon-8eLv ReLenue - OLer-Bl Sx

Budget Report
FY2015-16
15 F8Ats eAd
0331 Big7or4 9 S

Submit ID: 0331-02611320

01 q enerA8Fund

Kil & F as . evenues - KverBA4J Budget	7f2U	7677
TG0 Akklied To KverBase Budget	7f28	7677
Gndividual Tuition	f3f7	7677
Tuition prom 4chl S ists Within 4tate	f3U7	7677
Tuition prom 4chl S ists Kutside 4tate	f337	7677
4tate Tuition por 4tate) lacement	3ff2	7677

Ots er Gon-&Lv ReLenue

S istrict Devy - S istn op) r Yr's) rot5S lq Taxes	fff2	7677
S istrict Devy - S ekt op . ev Tax Audit . eceikts	fff0	7677
) enalties and Gnterest on Taxes	ff, 7	7677
Kther . evenue	, f77	7677
. esidual J quity Transpers Gn	, 2f7	7677

VeLiea

R andatory Non-isolated Devy	fff71a(	7677	
BA4J Devy	fff71b(	27f/0f7699	
Kver-BA4J Devy	fff71c(	338/22: 6ff	
S istrict Tax Devy	fff7		f/732/80: 688
Total J stimated . evenues to Ound Adokted Budget	7779		U308/3: 86, 2
J stimated . evenues J xceeding Adokted Budget	7779a	7677	

Budget Report
FY2015-16

15 F8Ats eAd

0331 Big7or4 9 S

Submit ID: 0331-02611320

10 c rAnaportAtion Fund

Adokted Budget	777f	398/30862 9

Budget %aea

J xkenditure Budget	777U	398/30862 9
Add To Ound Balance	7773	767 7

c rAnaportAtion SEs edu8e DAtA

Kn-4chedule	7778	82/, f268U
Qontingency	777:	8/2, f628
Kver-4chedule	77ff	U0f/: 2: 692
TGOOund Balance por Budget	TO492	767 7
Fund BA8AnEe 7or Budget	TO490	83/0336ff
Kkerating . eserve	7, : f	83/0336ff
Enreserved Ound Balance . eakkrokriated	7, 27	767 7

x atimAted Funding SourEea

Qoal F ross) roceeds	ffU3	767 7
Gidividual Transkortation Oees	f9f7	767 7
Trans Oees prom Kther 4chl S ists Within 4tate	f9U7	767 7
Trans Oees prom Kther 4chl S ists Kutside 4tate	f937	767 7
Kther Transkortation Oees	f997	767 7
Gnterest J arnings	f8f7	767 7
Kther . evenue prom Docal 4ources	f, 77	767 7
4tate Tuition por 4tate) lacement	3ff2	767 7
4tate) ayment in Dieu op Taxes - OW)	337U	767 7
4tate 4chool BlocL F rant	3999	f7/32768U
4tate Qombined Ound 4chool BlocL F rant	3998	767 7
R ontana Kil and F as Tax	39: 7	767 7
Kther . evenue	, f77	767 7
. esidual J quity Transpers Gn	, 2f7	767 7

Reimburaementa

Qounty Kn-4chedule Trans . eimb	UUU7	3f/0896 3
4tate Kn-4chedule Trans . eimb	3Uf7	3f/0896 9
S istrict Tax Devy	fff7	U2f/3786, 8
S istrict R ills	, , ,	260U
Total J stimated . evenues to Ound Adokted Budget	7779	398/30862 9
J stimated . evenues J xceeding Adokted Budget	7779a	767 7

Budget Report
FY2015-16

15 F8Ats eAd

0331 Big7or4 9 S

Submit ID: 0331-02611320

11 Bua DepreEiAtion Fund

Adokted Budget	777f	U7: /37: 6U3

Budget %aea

J xkenditure Budget	777U	U7: /37: 6U3
Add To Ound Balance	7773	76/7
TG6Ound Balance por Budget	TO492	76/7
Fund BA8AnEe 7or Budget	TO490	f93/: : 7603
Kkerating . eserve	7, : f	76/7
Enreserved Ound Balance . eakkrokriated	7, 27	f93/: : 7603
TG6Ound Balance . eakkrokriated	7, 23	76/7

x atimAted Funding SourEea

Qoal F ross) roceeds	ffU3	76/7
Gnterest J arnings	f8f7	76/7
Kther . evenue prom Docal 4ources	f, 77	76/7
4tate) ayment in Dieu op Taxes - OW)	337U	76/7
4tate Qombined Ound 4chool BlocL F rant	3998	76/7
R ontana Kil and F as Tax	39: 7	76/7
Kther . evenue	, f77	76/7
. esidual J quity Transpers Gn	, 2f7	76/7
Ese J stimated Non-levy . evenue to Dower Devies? lYes or No(		Yes
S istrict Tax Devy	fff7	: U: 9867
S istrict R ills	, , ,	f60f
Total J stimated . evenues to Ound Adokted Budget	7779	U7: /37: 6U3

l aaet In7ormAtion

l aaet ID	YeAr O7 UurEs Aae	OriginA8 h oat	DepreEiAted c s ru VAat YeAr	20(Vimit	l mount DepreEiAted
U7f: Bluebird All American	U7f8	: U/2776/7	76/7	fU/8976/7	76/7
U7f8 Bluebird	U7f9	99/3876/7	0/0276/7	0/0276/7	3/7776/7
U7ff Blluebird - activity bus	U7ff	f83/8776/7	37/2776/7	37/2776/7	37/2776/7
. adios in all buses/ base units in schools/ handhelds por adı	U7ff	f, /U006/7	3/0826 7	3/0826 7	76/7
U7f7 Bluebird	U7f7	9, /9776/7	, /0076/7	, /0076/7	, /0076/7
U772 Bluebird #U	U772	97/: 2876/7	3U/8976/7	0/f3876/7	0/f3876/7
U778 Bluebird	U77:	30/, 7U6/7	9: /: 0U6/7	2/2076/7	2/2076/7
U779 Bluebird	U778	3f/8776/7	99/f776/7	: /3776/7	3/f876/7
U77UBluebird	U773	97/7326/87	: 7/78: 6U8	NA	NA
f, , 8 Bluebird	f, , 8	U2/8776/7	9f/U876/7	NA	NA
c otA8					: U: 9867

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
15 F8Ats eAd
0331 Big7or4 9 S

Submit ID: 0331-02611320

13 c uition Fund

Adokted Budget	777f	97/9896, :

Budget %aea

J xkenditure Budget	777U	97/9896, :
Add To Ound Balance	7773	767 7
TGOound Balance por Budget	TO492	767 7
Fund BA8AnEe 7or Budget	TO490	767 7
Enreserved Ound Balance . eakkrokriated	7, 27	767 7

x atimAted Funding SourEea

Qoal F ross) roceeds	ffU3	767 7
Gnterest J arnings	f8f7	767 7
Kther . evenue prom Docal 4ources	f, 77	767 7
S irect 4tate Aid	3ff7	767 7
4tate) ayment in Dieu op Taxes - OW)	337U	767 7
4tate Qombined Ound 4chool BlocL F rant	3998	767 7
R ontana Kil and F as Tax	39: 7	767 7
Kther . evenue	, f77	767 7
. esidual J quity Transpers Gn	, 2f7	767 7
S istrict Tax Devy	fff7	97/9896, :
S istrict R ills	, , ,	f6f2
Total J stimated . evenues to Ound Adokted Budget	7779	97/9896, :
J stimated . evenues J xceeding Adokted Budget	7779a	767 7

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

15 F8Ats eAd

0331 Big7or4 9 S

Submit ID: 0331-02611320

1CRetirement Fund

Adokted Budget	777f	3U0/f9867 7

Budget %aea

J xkenditure Budget	777U	3U0/f9867 7
Add To Ound Balance	7773	767 7
TGOOund Balance por Budget	TO492	767 7
Fund BA8AnEe 7or Budget	TO490	02/, , , 633
Kkerating . eserve	7, : f	: 8/: U, 67 7
Enreserved Ound Balance . eakkrokriated	7, 27	UU/3276 3

xatimAted Funding SourEea

Gnterest J arnings	f8f7	767 7
Kther . evenue prom Docal 4ources	f, 77	767 7
Kther . evenue	, f77	767 7
. esidual J quity Transpers Gn	, 2f7	767 7
Qounty . etirement S istribution	UU97	378/2296 2
Total J stimated . evenues to Ound Adokted Budget	7779	3U0/f9867 7
J stimated . evenues J xceeding Adokted Budget	7779a	767 7

Budget Report
FY2015-16

15 F8Ats eAd

0331 Big7or4 9 S

Submit ID: 0331-02611320

1/ l du8t x duEAtion Fund

Adokted Budget	777f	7677

Budget %aea

J xkenditure Budget	777U	7677
Add To Ound Balance	7773	7677
TGOOund Balance por Budget	TO492	7677
Fund BA8AnEe 7or Budget	TO490	7677
Kkerating . eserve	7, : f	7677
Enreserved Ound Balance . eakkrokriated	7, 27	7677

x atimAted Funding SourEea

Qoal F ross) roceeds	ffU3	7677
Oees por Adult J ducation	f397	7677
Gnterest J arnings	f8f7	7677
Kther . evenue prom Docal 4ources	f, 77	7677
4tate) ayment in Dieu op Taxes - OW)	337U	7677
4tate Qombined Ound 4chool BlocL F rant	3998	7677
R ontana Kil and F as Tax	39: 7	7677
Kther . evenue	, f77	7677
. esidual J quity Transpers Gn	, 2f7	7677
S istrict Tax Devy	fff7	7677
S istrict R ills	, , ,	7677
Total J stimated . evenues to Ound Adokted Budget	7779	7677
J stimated . evenues J xceeding Adokted Budget	7779a	7677

Budget Report
FY2015-16

15 F8Ats eAd

0331 Big7or4 9 S

Submit ID: 0331-02611320

1[Gon-OperAting Fund

Adokted Budget	777f	7677

Budget %aea

J xkenditure Budget	777U	7677
Add To Ound Balance	7773	7677

c rAnaportAtion SEs edu8e DAtA

Kn-4chedule	7778	7677
Qontingency	777:	7677
Kver-4chedule	77ff	7677
TGOOund Balance por Budget	TO492	7677
Fund BA8AnEe 7or Budget	TO490	7677
Kkerating . eserve	7, : f	7677
Enreserved Ound Balance . eakkrokriated	7, 27	7677

x atimAted Funding SourEea

Qoal F ross) roceeds	ffU3	7677
Gnterest J arnings	f8f7	7677
Kther . evenue prom Docal 4ources	f, 77	7677
4tate) ayment in Dieu op Taxes - OW)	337U	7677
4tate Qombined Ound 4chool BlocL F rant	3998	7677
R ontana Kil and F as Tax	39: 7	7677
Kther . evenue	, f77	7677
. esidual J quity Transpers Gn	, 2f7	7677

Reimburaementa

Qounty Kn-4chedule Trans . eimb	UUU7	7677
4tate Kn-4chedule Trans . eimb	3Uf7	7677
S istrict Tax Devy	fff7	7677
S istrict R ills	, , ,	7677
Total J stimated . evenues to Ound Adokted Budget	7779	7677
J stimated . evenues J xceeding Adokted Budget	7779a	7677

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
15 F8Ats eAd
0331 Big7or4 9 S

Submit ID: 0331-02611320

2J c eEs no8ogv Fund

Adokted Budget	777f	8/3786:

Budget %aea

J xkenditure Budget	777U	8/3786:
Add To Ound Balance	7773	767
TGO Ound Balance por Budget	TO492	767
Fund BA8AnEe 7or Budget	TO490	U, , , 680
Kkerating . eserve	7, : f	767
Enreserved Ound Balance . eakkrokriated	7, 27	U, , , 680
TGO Ound Balance . eakkrokriated	7, 23	767

x atimAted Funding SourEea

Qoal F ross) roceeds	ffU3	767
Gnterest J arnings	f8f7	767
Kther . evenue prom Docal 4ources	f, 77	767
4tate Technology Aid	3U0f	U3786, 0
4tate) ayment in Dieu op Taxes - OW)	337U	767
4tate Qombined Ound 4chool BlocL F rant	3998	767
R ontana Kil and F as Tax	39: 7	767
Kther . evenue	, f77	767
. esidual J quity Transpers Gn	, 2f7	767
S istrict Tax Devy	fff7	767
S istrict R ills	, , ,	767
Total J stimated . evenues to Ound Adokted Budget	7779	8/3786:
J stimated . evenues J xceeding Adokted Budget	7779a	767

Budget Report
FY2015-16

15 F8Ats eAd

0331 Big7or4 9 S

Submit ID: 0331-02611320

2[F8eNibi8tv Fund

Adokted Budget	777f	99/, 2U63U

Budget %aea

J xkenditure Budget	777U	99/, 2U63U
Add To Ound Balance	7773	767 7
TGOound Balance por Budget	TO492	767 7
Fund BA8AnEe 7or Budget	TO490	U3/, 2: 689
Kkerating . eserve	7, : f	767 7
Enreserved Ound Balance . eakkrokriated	7, 27	U3/, 2: 689

xatimAted Funding SourEea

Qoal F ross) roceeds	f fU3	767 7
Gnterest J arnings	f 8f 7	767 7
Kther . evenue prom Docal 4ources	f, 77	767 7
4tate) ayment in Dieu op Taxes - OW)	337U	767 7
4tate Qombined Ound 4chool BlocL F rant	3998	U7/, , 8620
R ontana Kil and F as Tax	39: 7	767 7
Kther . evenue	, f77	767 7
. esidual J quity Transpers Gn	, 2f7	767 7
S istrict R ills	, , ,	767 7
Total J stimated . evenues to Ound Adokted Budget	7779	99/, 2U63U
J stimated . evenues J xceeding Adokted Budget	7779a	767 7

Budget Report
FY2015-16

15 F8Ats eAd

0331 Big7or4 9 S

Submit ID: 0331-02611320

50 Debt SerLiEe Fund

. uriadiEtion 0331

Taxable Value		39/278/9, 0677
Adokted Budget	777f	UU8677

Budget %aea

J xkenditure Budget	777U	UU8677
Add To Ound Balance	7773	7677
TGO Ound Balance por Budget	TO492	7677
Fund BA8AnEe 7or Budget	TO490	0699
Ound Balance Gn 4inLing Ound	7, : 7	7677
Kkerating . eserve	7, : f	7677
Enreserved Ound Balance . eakkrokriated	7, 27	0699
TGO Ound Balance . eakkrokriated	7, 23	7677

x atimAted Funding SourEea

Qoal F ross) roceeds	ffU3	7677
Gnterest J arnings	f8f7	7677
Kther . evenue prom Docal 4ources	f, 77	7677
4tate) ayment in Dieu op Taxes - OW)	337U	7677
4tate Qombined Ound 4chool BlocL F rant	3998	7677
R ontana Kil and F as Tax	39: 7	7677
Kther . evenue	, f77	7677
. esidual J quity Transpers Gn	, 2f7	7677
S istrict Tax Devy	fff7	Uf: 68:
Purisdiction R ills	, , ,	76f
Total J stimated . evenues to Ound Adokted Budget	7779	UU8677
J stimated . evenues J xceeding Adokted Budget	7779a	7677

SIDa

Iaaue c vpe	l mount
I igh 4chool	UU8677
c otA8SID RePuirementa	UU8677
c otA8Debt SerLiEe RePuirementa 777U	UU8677

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
15 F8Ats eAd
0331 Big7or4 9 S

Submit ID: 0331-02611320

61 Bui8ding ReaerLe Fund

Adokted Budget	777f	9,/0UB6L¡

Budget %aea

J xkenditure Budget	777U	9,/0UB6L¡
Add To Ound Balance	7773	76/7
TG0Ound Balance por Budget	TO492	76/7
Fund BA8AnEe 7or Budget	TO490	9,/0UB6L¡
Kkerating . eserve	7,:f	76/7
Enreserved Ound Balance . eakkrokriated	7,27	9,/0UB6L¡
TG0Ound Balance . eakkrokriated	7,23	76/7

x atimAted Funding SourEea

Qoal F ross) roceeds	ffUB	76/7
Tax Title and) rokerty 4ales	ff37	76/7
Gnterest J arnings	f8f7	76/7
Kther . evenue prom Docal 4ources	f,77	76/7
4tate) ayment in Dieu op Taxes - OW)	337U	76/7
4tate Qombined Ound 4chool BlocL F rant	3998	76/7
R ontana Kil and F as Tax	39:7	76/7
Kther . evenue	,f77	76/7
. esidual J quity Transpers Gn	,2f7	76/7
Ese J stimated Non-levy . evenue to Dower Devies? lYes or No(		Yes
S istrict Tax Devy	fff7	76/7
S istrict R ills	,,,	76/7
Total J stimated . evenues to Ound Adokted Budget	7779	9,/0UB6L¡

Budget Report
FY2015-16

56 YeAbEatos e

0865 BiAs ga k Aem

Submit ID: 0865-55319456

Due Dl tea:

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

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

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

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

Diatriwt c NB c s d nl Tl bAe x l Aul tios

	c NB		nl Tl bAe x l Aul tios
	kV	LS	
Diatriwt:	117335	N/A	18, 764591,

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

nHe his l Abudget ia l pprof ed l a aet hortHis tHia dowumes tv

. ertiliwl tios

Diatriwt . AerC: Keana J ervicM

(Signature) (Date)

. Hl irperaos , SwHboAn ruateea: Ureta Beschf2 oen

(Signature) (Date)

. ous ty Superis tes des t: Sherry J ong

(Signature) (Date)

. Hl irperaos , . ous ty . ommiaaios era:

(Print)

(Signature) (Date)

Nl me oh. os tl wt:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
56 YeAboEatose
0865 BiAsgakAem

Submit ID: 0865-55319456

Summl ry

Fusd Mt[	c dopted Budget Mt[	notl A Reaerfea |861-866(Mt[	Reaerfe Vimit Mt[	) oh c dopted Budget Reaerfed]. %t(T100 Mt[	/ s reaerfed Fusd Bl Aswe Relppropril ted |8U0(Mt[	< tHer Refesue Mt[	Diatrivt 7roperty nl T RePuiremesta |B - F - q GL(Ih= 0, es ter 0 Mt[	Diatrivt J iA Vefiea L %)nx Tv001(Mt[
01 q es erl A	5, 7948 7560%6	67666 7994%,	10E	5%, E	0%0	6373 1, 70, 4%8	: 173567 50: %09	108%9
10 nrl s aportl tios	, 706, 7508%0	6997469%,	: 0E	13%4E	0%0	17, 987. 64%4	: 76467, 60%5:	13%8
11 Bua Deprewil tios	0%0	0%0	N/A	0%0E	0%0	0%0	0%0	0%0
13 nuitios	174: , 7919%0		N/A		457354%8	0%0	175357. 35%1	4%3
14 Retiremes t	1074007000%0	: 71907000%0	: 0E	: 0%0E	, 5078, 5%,	1073: 8706: %9		
1Uc duAkduwl tios	9047, 30%0	: 1: 7860%0	36E	36%0E	164793: %,	0%0	, , 87585%9	: %1
18 Nos -< perl tis g	0%0	0%0	N/A	0%0E	0%0	0%0	0%0	0%0
29 newHs oAogy	1796: 7165%9	0%0	N/A	0%0E	3437589%5	947390%8	17. 007000%0	9%5
28 FATibiAty	1708473, %5	0%0	N/A	0%0E	48: 7. 08%8	: 0975: , %4	0%0	0%0
61 BuiAlis g Reaerfe	: 947040%6	0%0	N/A	0%0E	: 947040%6	0%0	0%0	0%0
notl Aohc AMFusda	8, 7889 7954%3	47, 867, 5, %4			: 7. 917 0, 6%4	9673457, , , %0	: 573, 47144%6	1, 0%9

50 Debt Serfiwe nl T								
OJ Bond	870: 5783%0	0%0	: 0f8f, 34	0%0E	17106 7555%5	6307018%6	5738: 7189%4	35%8

q es erl AFus d Vimita c s d Reaerf ea WorCaHeet

7c Rn Iv . ertilied Budget Dl tl

c NB By Budget / s it:

Ol	BIJ J INUS L f9	87166
2 1	BIJ J INUS 5f4	: 764:

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

A%	Direct State Aid	(IfA)	: 871863: 0%9
B%	2 andatory Nonfisolated J evy	(IfB)	0%0
C%	Quality Oducator	(IfC)	: 76607 9: %8
D%	At p isMStudent	(IfD)	3347 1: 5%1
O%	Indian Oducation kor All	(IfO)	: , 67094%9
k%	American Indian Achievement Ua.	(Ifk)	: 5, 7806%0
U%	Data kor Achievement	(IfU)	: 3, 75, 0%0
F %	State S. ec Od Allowable Cost Pymt to Districts	(IfF)	37, 567 58%,
I%	State S. ecial Oducation p elatedfServices Payment Go Coo.	(IfI)	0%0
K%	District UGB Subsidy Per Olementary Base 2 ill	(IfK)	3: : 7 , 6%0
L %	District UGB Subsidy Per F igh School Base 2 ill	(IfL)	N/A

7c Rn IIv q es erl AFus d Budget Vimita

7rior Yel r Budget Dl tl :

A%	ANB	(IIfA)	11765 1
B%	BASO Budget J imit	(IIfB)	647656 70: 4%8
C%	2 aHimum Budget J imit	(IIfC)	537 , 57543%:
D%	T verfBASO J evy As Submitted on Budget	(IIfD)	137595 71: 3%8
O%	Ado. ted Budget	(IIfO)	537904731 9%9

. urres t Yel r Budget Dl tl :

k%	E S. ecial Oducation in 2 aHimum Budget	(IIfk)	100E
U%	BASO Budget (2 inimum Budget Amount p exuired)	(IIfU)	907568 79: 5%9
F %	2 aHimum Budget J imit	(IIfF)	567805 7654%,
I%	F ighest Budget q ithout a Wote	(IIfI)	5, 7468 7560%6
K%	F ighest Budget	(IIfK)	567805 7654%,
L %	F ighest Woted Amount	(IIfL)	170, 574: 5%8
J %	Amount A. . roved on Ballot by Woters	(IIfJ)	0%0
2 %	Ado. ted Budget	(IIf2)	5, 7948 7560%6

7c Rn IIIv q es erl AFus d Bl As we For Budget c a< hOus e 30

A%	T. erating p eserve (891)	(IIIfA)		67666794%,
B%	Glk T. erating p eserve (89:)	(IIIfB)		0%0
C%	OHcess p eserves	(IIIfC)		0%0
	1% p eserve kor Protested/Delinxuent GaHes (893)	(IIIfC1)	0%0	
	: % p eserve kor GaHAudit p ecei. ts (89,)	(IIIfC:)	0%0	
D%	Vnreserved kund Balance p ea. . ro. riated (850)	(IIIfD)		0%0
	1% Prior Year OHcess p eserves kunding TverfBASO (850a)	(IIIfD1)	0%0	
	: % p emaining kund Balance Available (850b)	(IIIfD:)	0%0	
3%	Glk kund Balance p ea. . ro. riated (850c)	(IIIfD3)		0%0
O%	GT GAJ UONOp AJ kVND BAJ ANCO kTp BVDUOG (GkS, 4)	(IIIfO)		67666794%,

7c Rn x v q es erl AFus d WorCaHeet

q es erl AFus d Budget:

A%	Ado. ted Ueneral kund Budget	(WfA)		5, 7948 7560%86
1%	BASO Budget J imit	(WfA1)	907 5687 9: 5%39	
: %	T verfBASO Budget	(WfA:)	137 83071: 3%68	

Fus dis g n He Bc Sk Budget:

B%	Direct State Aid	(WfB)		: 871 8673: 0%,9
1%	Direct State Aid Paid By State	(WfB1)	: 871 8673: 0%,9	
: %	Direct State Aid Paid By NonfIsolated District	(WfB:)	0%00	
C%	Natural p esource Develo. ment	(WfC)		3: 575 9, %61
D%	Quality Oducator	(WfD)		: 7 5607 9: %88
O%	At p isMStudent	(WfO)		3347 1: 5%1
k%	Indian Oducation kor All	(Wfk)		: , 67094%69
U%	American Indian Achievement Ua.	(WfU)		: 5, 7806%00
F %	Data kor Achievement	(WfF)		: 3, 75, 0%00
I%	S. ecial Oducation Allowable Cost Payment	(WfI)		37, 567 58%,
K%	p emaining kund Balance Available	(WfK)		0%00
L%	NonfJ evy p evenue	(WfL)		37 4497 948%85
1%	Actual NonfJ evy p evenue	(WfL 1)	10: 794: %6	
: %	Antici. ated NonfJ evy p evenue	(WfL:)	375 4, 7005%:	
3%	GIk A. . lied Go Base Budget	(WfL 3)	0%00	
J %	T ther NonfJ evy p evenue	(WfJ)		0%00
2 %	BASO J evy p exuirements	(Wf2)		: 07 317, 50%:
1%	State Uuaranteed GaHBase Aid	(Wf2 1)	1: 7916 7481%66	
: %	District Pro. erty GaHJ evy Go kund BASO (BASO J evy)	(Wf2 :)	57916 7654%5	
N%	**Subtotal o- BASO Budget p evenue	(WfN)		907 5687 9: 5%39

Fus dis g n He < f er-Bc Sk Budget:

T%	kund Balance & NonfJ evy p evenue Available Go kund T verfBASO	(WfT)		0%00
P%	T verfBASO T nly p evenues	(WfP)		1507 000%00
1%	Prior Year OHess p eserves p ea. . ro. riated (T verfBASO T nly)	(WfP1)	0%00	
: %	Guition	(WfP:)	1507 000%00	
3%	kleHible NonfWoted J evy Authority Grans-erred -rom T ther kunds	(WfP3)	0%00	
, %	T il & Uas p evenues	(WfP,)	0%00	
6%	GIk A. . lied Go T verBase Budget	(WfP6)		0%00
Q%	District Pro. erty GaHJ evy Go kund T verfBASO Budget (T verfBASO J evy)(Uk)	(WfQ)		137 5907 1: 3%68
p %	Subtotal o- T verfBASO p evenue	(Wfp)		137 83071: 3%68

J iAVef iea:

S%	District NonfIsolated 2 ills	(WfS)		0%00
G%	BASO 2 ills f Olementary	(WfG)		38%16
V%	BASO 2 ills f F igh School	(WfV)		0%00
W%	T verfBASO 2 ills	(WfW)		50%51
1%	District Pro. erty GaHJ evy 2 ills	(WfW1)	50%51	
: %	kleHible NonfWoted J evy Authority	(WfW:)	0%00	
q %	Gotal Ueneral kund 2 ills	(Wfq)		108%49

* Should be a. . roHmately exual to (GaHable Walue X %001) X BASO 2 ills
** BASO Budget p evenue cannot eHceed BASO Budget J imit% OHess BASO Budget p evenue is re. orted on line WfT and is a. . lied to the T verfBASO Budget

Ado. ted Budget	0001	5, 7948 760%6

Budget / aea

OH enditure Budget	000:	5, 7948 760%6
Add Go kund Balance	0003	0%0
GIkkund Balance -or Budget	GkS, 5	0%0

katiml ted Fus dis g Sourwea

Vnreserved kund Balance p ea. . ro. riated	0850	0%0
Direct State Aid	3110	: 871867 3: 0%9
Quality Oducator	3111	: 76607. 9: %8
At p isMStudent	311:	3347 1: 5%1
Indian Oducation kor All	3113	: , 67094%9
American Indian Achievement Ua.	311,	: 5, 7806%0
State S. ec Od Allowable Cost Pymt to Districts	3116	37, 567. 58%,
Data kor Achievement	3119	: 3, 75, 0%0
Natural p esource Develo. ment	3114	3: 5759, %1
State Uuaranteed GaHBase Aid	31: 0	1: 7916748 1%6

c wtul ANos -Aef y Ref es ue

GaHGitle and Pro. erty Sales	1130	0%0
Interest Oarnings	1610	10: 794: %6
p evenue -rom Community Services Activities	1400	0%0
T ther p evenue -rom J ocal Sources	1800	0%0
p entals	1810	0%0
Dormitory Charges	1816	0%0
Contributions/Donations -rom Private Sources	18: 0	0%0
GeHbooMSales and p entals	18, 0	0%0
kees f Vsers/p esale o- Su. . lies	18, 6	0%0
Services Provided T ther School Districts or Coo. s	1860	0%0
Services Provided T ther J ocal Uovernmental Vnits	1890	0%0
Summer School kees	1841	0%0
State Payment in J ieu o- GaHes f kq P	330:	0%0

c s tiwipl ted Nos -Aef y Ref es ue - Bc Sk

T il & Uas p evenues f BASO Budget	0151	0%0
GIk A. . lied Go Base Budget	015,	0%0
Coal Uross Proceeds	11: 3	0%0
State School BlocMUrant	3, , ,	3754, 7005%:
State Combined kund School BlocMUrant	3, , 6	0%0
kederal p evenue in J ieu o- GaHes	, 400	0%0

c s tiwipl ted Nos -Aef y Ref es ue - < f er-Bc Sk

Til & Uas pevenues f TverBASO Budget	015:	0%0
GIk A. . lied Go TverBase Budget	0156	0%0
Individual Guition	1310	1507000%0
Guition -rom Schl Dists q ithin State	13: 0	0%0
Guition -rom Schl Dists Tutside State	1330	0%0
State Guition -or State Placement	3115	0%0

<tHer Nos-Afy Refesue

District J evy f Distn o- Pr Yr's Prot/Dlx GaHes	1115	0%0
District J evy f De. t o- p ev GaHAudit p ecei. ts	1114	0%0
Penalties and Interest on GaHes	1180	0%0
Tther p evenue	8100	0%0
p esidual Oxuity Grans-ers In	8510	0%0

Vefiea

2 andatory Nonfisolated J evy	1110(a)	0%0	
BASO J evy	1110(b)	57916765 4%5	
TverfBASO J evy	1110(c)	13759071: 3%8	
District GaHJ evy	1110		: 1735675 0: %9
Gotal Ostimated p evenues to kund Ado. ted Budget	000,		5, 7948756 0%6
Ostimated p evenues OHceeding Ado. ted Budget	000, a		0%0

10 n rl s aportl tios Fus d

Ado. ted Budget	0001	, 706, 7508%0

Budget / aea

OH enditure Budget	000:	, 706, 7508%0
Add Go kund Balance	0003	0%0

n rl s aportl tios SwHeduAe Dl tl

TnfSchedule	0006	17: 07000%0
Contingency	0009	107000%0
TverfSchedule	0011	: 74: , 7508%0
GIkkund Balance -or Budget	GkS, 5	0%0
Fus d Bl As we hor Budget	GkS, 4	6997469%,
T. erating p eserve	0891	6997469%,
Vnreserved kund Balance p ea. . ro. riated	0850	0%0

katiml ted Fus dis g Sourwea

Coal Uross Proceeds	11: 3	0%0
Individual Grans. ortation kees	1, 10	: 07000%0
Grans kees -rom T ther Schl Dists q ithin State	1, : 0	167000%0
Grans kees -rom T ther Schl Dists T utside State	1, 30	0%0
T ther Grans. ortation kees	1, , 0	0%0
Interest Oarnings	1610	0%0
T ther p evenue -rom J ocal Sources	1800	0%0
State Guition -or State Placement	3115	0%0
State Payment in J ieu o- GaHes f kq P	330:	0%0
State School BlocMUrant	3, , ,	: 0, 7 64%4
State Combined kund School BlocMUrant	3, , 6	0%0
2 ontana T il and Uas GaH	3, 90	0%0
T ther p evenue	8100	0%0
p esidual Oxuity Grans-ers In	8510	0%0

Reimburaemes ta

County TnfSchedule Grans p eimb	: : : 0	9167000%0
State TnfSchedule Grans p eimb	3: 10	9167000%0
District GaHJ evy	1110	: 76467, 60%5:
District 2 ills	888	13%8
Gotal Ostimated p evenues to kund Ado. ted Budget	000,	, 706, 7508%0
Ostimated p evenues OHeeding Ado. ted Budget	000, a	0%0

Budget Report
FY2015-16
56 YeAbo Eatos e
0865 BiAs ga k Aem

Submit ID: 0865-55319456

11 Bua Deprewil tios Fus d

Ado. ted Budget	0001	0%0

Budget / aea

OH enditure Budget	000:	0%0
Add Go kund Balance	0003	0%0
GIkkund Balance -or Budget	GkS, 5	0%0
Fus d Bl As we hor Budget	GkS, 4	0%0
T. erating p eserve	0891	0%0
Vnreserved kund Balance p ea. . ro. riated	0850	0%0
GIk kund Balance p ea. . ro. riated	0853	0%0

katiml ted Fus dis g Sourwea

Coal Uross Proceeds	11: 3	0%0
Interest Oarnings	1610	0%0
T ther p evenue -rom J ocal Sources	1800	0%0
State Payment in J ieu o- GaHes f kq P	330:	0%0
State Combined kund School BlocMUrant	3, , 6	0%0
2 ontana T il and Uas GaH	3, 90	0%0
T ther p evenue	8100	0%0
p esidual Oxuity Grans-ers In	8510	0%0
Vse Ostimated Nonflevy p evenue to J ower J evies? (Yes or No)		No
District GaHJ evy	1110	0%0
District 2 ills	888	0%0
Gotal Ostimated p evenues to kund Ado. ted Budget	000,	0%0

Budget Report
FY2015-16
56 YeAb Eatos e
0865 BiAs ga k Aem

Submit ID: 0865-55319456

13 n uitios Fus d

Ado. ted Budget	0001	174: , 7919%0
Budget / aea		
OH enditure Budget	000:	174: , 7919%0
Add Go kund Balance	0003	0%0
GIkkund Balance -or Budget	GkS, 5	0%0
Fus d Bl As we hor Budget	GkS, 4	457354%8
Vnreserved kund Balance p ea. . ro. riated	0850	457354%8
katiml ted Fus dis g Sourvea		
Coal Uross Proceeds	11: 3	0%0
Interest Oarnings	1610	0%0
T ther p evenue -rom J ocal Sources	1800	0%0
Direct State Aid	3110	0%0
State Payment in J ieu o- GaHes f kq P	330:	0%0
State Combined kund School BlocMUrant	3, , 6	0%0
2 ontana T il and Uas GaH	3, 90	0%0
T ther p evenue	8100	0%0
p esidual Oxuity Grans-ers In	8510	0%0
District GaHJ evy	1110	173357. 35%1
District 2 ills	888	4%3
Gotal Ostimated p evenues to kund Ado. ted Budget	000,	174: , 7919%0
Ostimated p evenues OHceeding Ado. ted Budget	000, a	0%0

14 Retiremes t Fus d

Ado. ted Budget	0001	107400700%0

Budget / aea

OH enditure Budget	000:	107400700%0
Add Go kund Balance	0003	0%0
Glkkund Balance -or Budget	GkS, 5	0%0
Fus d Bl As we hor Budget	GkS, 4	: 79308, 5%,
T. erating p eserve	0891	: 71907000%0
Vnreserved kund Balance p ea. . ro. riated	0850	, 508, 5%,

katiml ted Fus dis g Sourwea

Interest Oarnings	1610	0%0
T ther p evenue -rom J ocal Sources	1800	0%0
T ther p evenue	8100	0%0
p esidual Oxuity Grans-ers In	8510	0%0
County p etirement Distribution	: : , 0	1073: 8706: %9
Gotal Ostimated p evenues to kund Ado. ted Budget	000,	107400700%0
Ostimated p evenues OHceeding Ado. ted Budget	000, a	0%0

Budget Report
FY2015-16

56 YeAbo Eatos e

0865 BiAs ga kAem

Submit ID: 0865-55319456

1Uc duAk duwl tios Fus d

Ado. ted Budget	0001	9047, 30%0
Budget / aea		
OH enditure Budget	000:	9047, 30%0
Add Go kund Balance	0003	0%0
GIkkund Balance -or Budget	GkS, 5	0%0
Fus d Bl As we hor Budget	GkS, 4	351764: %,
T. erating p eserve	0891	: 1: 7860%0
Vnreserved kund Balance p ea. . ro. riated	0850	164793: %,
k atiml ted Fus dis g Sourwea		
Coal Uross Proceeds	11: 3	0%0
kees -or Adult Oducation	13, 0	0%0
Interest Oarnings	1610	0%0
T ther p evenue -rom J ocal Sources	1800	0%0
State Payment in J ieu o- GaHes f kq P	330:	0%0
State Combined kund School BlocMUrant	3, , 6	0%0
2 ontana T il and Uas GaH	3, 90	0%0
T ther p evenue	8100	0%0
p esidual Oxuity Grans-ers In	8510	0%0
District GaHJ evy	1110	, , 87585%9
District 2 ills	888	: %1
Gotal Ostimated p evenues to kund Ado. ted Budget	000,	9047, 30%0
Ostimated p evenues OHceeding Ado. ted Budget	000, a	0%0

18 Nos -< perl tis g Fus d

Ado. ted Budget	0001	0%0

Budget / aea

OH enditure Budget	000:	0%0
Add Go kund Balance	0003	0%0

n rl s aportl tios SwHeduAe Dl tl

TnfSchedule	0006	0%0
Contingency	0009	0%0
TverfSchedule	0011	0%0
GIkkund Balance -or Budget	GkS, 5	0%0
Fus d Bl As we hor Budget	GkS, 4	0%0
T. erating p eserve	0891	0%0
Vnreserved kund Balance p ea. . ro. riated	0850	0%0

katiml ted Fus dis g Sourwea

Coal Uross Proceeds	11: 3	0%0
Interest Oarnings	1610	0%0
Tther p evenue -rom J ocal Sources	1800	0%0
State Payment in J ieu o- GaHes f kq P	330:	0%0
State Combined kund School BlocMUrant	3, , 6	0%0
2 ontana T il and Uas GaH	3, 90	0%0
Tther p evenue	8100	0%0
p esidual Oxuity Grans-ers In	8510	0%0

Reimburaemes ta

County TnfSchedule Grans p eimb	: : : 0	0%0
State TnfSchedule Grans p eimb	3: 10	0%0
District GaHJ evy	1110	0%0
District 2 ills	888	0%0
Gotal Ostimated p evenues to kund Ado. ted Budget	000,	0%0
Ostimated p evenues OHceeding Ado. ted Budget	000, a	0%0

Budget Report
FY2015-16
56 YeAbo Eatos e
0865 BiAs ga k Aem

Submit ID: 0865-55319456

29 n ewHs oAgy Fus d

Ado. ted Budget	0001	1796: 7165%9

Budget / aea

OH enditure Budget	000:	1796: 7165%9
Add Go kund Balance	0003	0%0
GIkkund Balance -or Budget	GkS, 5	0%0
Fus d Bl As we hor Budget	GkS, 4	3437589%5
T. erating p eserve	0891	0%0
Vnreserved kund Balance p ea. . ro. riated	0850	3437589%5
GIk kund Balance p ea. . ro. riated	0853	0%0

katiml ted Fus dis g Sourwea

Coal Uross Proceeds	11: 3	0%0
Interest Oarnings	1610	0%0
T ther p evenue -rom J ocal Sources	1800	0%0
State Gechnology Aid	3: 41	947390%8
State Payment in J ieu o- GaHes f kq P	330:	0%0
State Combined kund School BlocMUrant	3, , 6	0%0
2 ontana T il and Uas GaH	3, 90	0%0
T ther p evenue	8100	0%0
p esidual Oxuity Grans-ers In	8510	0%0
District GaHJ evy	1110	17 007000%0
District 2 ills	888	9%5
Gotal Ostimated p evenues to kund Ado. ted Budget	000,	1796: 7165%9
Ostimated p evenues OHceeding Ado. ted Budget	000, a	0%0

Ado. ted Budget	0001	17084783, %5

Budget / aea

OH enditure Budget	000:	17084783, %5
Add Go kund Balance	0003	0%0
GIkkund Balance -or Budget	GkS, 5	0%0
Fus d Bl As we hor Budget	GkS, 4	48: 7 08%8
T. erating p eserve	0891	0%0
Vnreserved kund Balance p ea. . ro. riated	0850	48: 7 08%8

katiml ted Fus dis g Sourwea

Coal Uross Proceeds	11: 3	0%0
Interest Oarnings	1610	0%0
T ther p evenue -rom J ocal Sources	1800	0%0
State Payment in J ieu o- GaHes f kq P	330:	0%0
State Combined kund School BlocMUrant	3, , 6	: 097: , %4
2 ontana T il and Uas GaH	3, 90	0%0
T ther p evenue	8100	0%0
p esidual Oxuity Grans-ers In	8510	0%0
District 2 ills	888	0%0
Gotal Ostimated p evenues to kund Ado. ted Budget	000,	17084783, %5
Ostimated p evenues OHceeding Ado. ted Budget	000, a	0%0

Budget Report
FY2015-16
56 YeAbo Eatos e
0865 BiAs ga k Aem

Submit ID: 0865-55319456

50 Debt Serfiwe Fus d
Ouriadiwtios k VBos d

GaHable Value		18, 764579 1, %0
Ado. ted Budget	0001	87 0: 57583%0

Budget / aea

OH enditure Budget	000:	47, 687103%0
Add Go kund Balance	0003	6947980%0
GIkkund Balance -or Budget	GkS, 5	0%0
Fus d Bl As we hor Budget	GkS, 4	378667 4, 9%1
kund Balance In SinMng kund	0890	: 74607 98%,
T. erating p eserve	0891	0%0
Vnreserved kund Balance p ea. . ro. riated	0850	17106755%5
GIk kund Balance p ea. . ro. riated	0853	0%0

katiml ted Fus dis g Sourwea

Coal Uross Proceeds	11: 3	0%0
Interest Oarnings	1610	0%0
T ther p evenue -rom J ocal Sources	1800	0%0
State Payment in J ieu o- GaHes f kq P	330:	0%0
State Combined kund School BlocMUrant	3, , 6	0%0
2 ontana T il and Uas GaH	3, 90	0%0
T ther p evenue	8100	6307018%6
p esidual Oxuity Grans-ers In	8510	0%0
District GaHJ evy	1110	5738: 7189%4
Kurisdiction 2 ills	888	35%8
Gotal Ostimated p evenues to kund Ado. ted Budget	000,	87 0: 57583%0
Ostimated p evenues OHceeding Ado. ted Budget	000, a	0%0

Bos d Iaauea

Iaaue n ype	Iaaue Dl te	J l turity Dl te	Iaaue c mous t	< utatl s dis g 6%0%6	7 ris wipl A	Is tereat	c ges t Feea
Olementary Bond	08/: 8/: 016	09/30/: 036	337000700%0	337000700%0	0%0	17181741 3%3	660%0
Olementary Bond	01/30/: 01,	09/16/: 03,	407800700%0	597 5: 67000%0	: 7546700%0	37653 7, 00%0	660%0
Olementary Bond	05/1: /: 01:	09/16/: 0: :	17. 51700%0	5967090%,	1: 67436%8	0%0	660%0
Olementary Bond	05/1: /: 01:	09/16/: 03:	, 76, 07000%0	37939738 9%8	: : , 75, : %5	0%0	660%0
Olementary Bond	05/1: /: 01:	09/16/: 03:	, 76637 60: %0	379, 57. 05%3	: : 67, 10%9	697, 93%,	660%0
Olementary Bond	0: /01/: 011	09/16/: 0: 5	: 70007000%0	173547491%3	1: 373, : %8	0%0	660%0
Olementary Bond	0: /01/: 011	09/16/: 0: 5	: 7, : 07000%0	179947, : 1%3	1, 87. , , %:	0%0	660%0
notl ABos d RePuiremes ta							47, 687103%0

notl ADebt Serfive RePuiremes ta	000:	47,687103%0

61 BuiAlis g Reaerfe Fus d

Ado. ted Budget	0001	:947040%6

Budget / aea

OH enditure Budget	000:	:947040%6
Add Go kund Balance	0003	0%0
GIkkund Balance -or Budget	GkS, 5	0%0
Fus d Bl As we hor Budget	GkS, 4	:947040%6
T. erating p eserve	0891	0%0
Vnreserved kund Balance p ea. . ro. riated	0850	:947040%6
GIk kund Balance p ea. . ro. riated	0853	0%0

katiml ted Fus dis g Sourwea

Coal Uross Proceeds	11: 3	0%0
GaHGitle and Pro. erty Sales	1130	0%0
Interest Oarnings	1610	0%0
T ther p evenue -rom J ocal Sources	1800	0%0
State Payment in J ieu o- GaHes f kq P	330:	0%0
State Combined kund School BlocMUrant	3, , 6	0%0
2 ontana T il and Uas GaH	3, 90	0%0
T ther p evenue	8100	0%0
p esidual Oxuity Grans-ers In	8510	0%0
Vse Ostimated Nonflevy p evenue to J ower J evies? (Yes or No)		No
District GaHJ evy	1110	0%0
District 2 ills	888	0%0
Gotal Ostimated p evenues to kund Ado. ted Budget	000,	:947040%6

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
56 Ye99ba Ato4e
0866 Bi994gAs S

Submit ID: 0866-61063805

Due DkteA

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiAtriEt l wB l 4d c kNkb9e n k9uktio4

	l wB		c kNkb9e n k9uktio4
	Tx	s S	
DiAtriEt:	N1A	753/ 8	, / 85633574/

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

c Ve Ii4k9budget iAkpproHed kAAet IortVi4 tViAdoEume4th

f ertiLiEktio4

DiAtriEt f 9erv: Peana KervicJ

9(ignatureS | 9) ateS

f VkirperAo4. SEVoo9c ruAteeA: Mreta BeschUf oen

9(ignatureS | 9) ateS

f ou4tCSuperi4te4de4t: (herry Kong

9(ignatureS | 9) ateS

f VkirperAo4. f ou4tCf ommiAAio4erA:

9DrintS

9(ignatureS | 9) ateS

wkme oLf o4tkEt:

9DrintS

9(ignatureS | 9DhoneS

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
56 Ye99ba Ato4e
0866 Bi99l4gAs S

Submit ID: 0866-61063805

SummkrC

Fu4d yl J	l dopted Budget yBJ	c otk9 ReAerHeA M861-866[yf J	ReAerHe x imit yDJ	] oL l dopted Budget ReAerHed M(B[N100 yTJ	) 4reAerHed Fu4d Bk9k4Fe Rekpproprikted M%0[yFJ	GtVer ReHe4ue y7 J	DiAtriEt / ropertCc kN ReUuireme4tA M - F - 7 P s [ILq 0. e4ter 0 ys J	DiAtriEt , i99 x eHeA s (Mn N1001[yIJ
01 7 e4erk9	3-588/ 5203.3/	, 50, 452/ 0.7-	26E	4.24E	6.66	, / 5433546- .2,	2, 542, 5848., 8	80.28
10 c rk4Aportktio4	, 52- 4528- .66	3/ , 5470.48	, 6E	2/ .72E	6.66	/ 4- 5/ 3/ .2-	257245?2, .02	7.47
11 BuADepreEiktio4	6.66	6.66	N1A	6.66E	6.66	6.66	6.66	6.66
13 c uitio4	03056, 8.60		N1A		22- 5802.- 0	6.66	420578, .26	, .4,
1= Retireme4t	75/ 665666.66	256- 85462.04	, 6E	2- .77E	6.66	75/ 665666.66		
1%d du9t TduEktio4	25/ 665666.66	7/ 65666.66	37E	37.66E	3225, 3.2-	3675666.66	- 03544/ .02	3.43
18 wo4-Gperkti4g	6.66	6.66	N1A	6.66E	6.66	6.66	6.66	6.66
2< c eEV4o9bgC	25, 035887.82	6.66	N1A	6.66E	2845404.8/	3/ 52- 0.- 7	256- - 587- .66	8.2/
28 F9eNibi9tC	256/ 65888.47	6.66	N1A	6.66E	0635- 6- ./ 7	, 7/ 5737.26	6.66	6.66
61 Bui9li4g ReAerHe	, , 2542- .23	6.66	N1A	6.66E	, , 2542- .23	6.66	6.66	6.66
c otk9oLl 99Fu4dA	7, 5, 8/ 5- / 7.43	850885', - ., 6			25/ 6852, 2.82	335/ 22564- .3/	2456325?/ 8.- /	/ 8.76

50 Debt SerHFe c kN								
O(Bond	25, , 75/ 70.87	6.66	, 6U-U830	6.66E	, 635, - - .88	80457, 4.66	738503, .62	, .63

Budget Report
FY2015-16
56 Ye99ba Ato4e
0866 Bi9914gAs S

Submit ID: 0866-61063805

7 e4erk9Fu4d x imitAl 4d ReAerHeAWorvAVeet

/ l Rc Ih f ertilied Budget Dktk

l wB BCBudget) 4it: O2 BIKKINM(O(-U2, 753/8

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

A.	) irect (tate Aid	9IUAS	2/568/5-34.-3
B.	f andatory NonUsolated Kevy	9IUBS	6.66
L.	Cuality Qducator	9IULS	-8-543,.4,
).	At RisJ (tudent	9IUJS	22,57/.84
Q.	Indian Qducation kor All	9IUQS	22,5666.3,
k.	American Indian Achievement Map	9IUkS	2675747.66
M.	) ata kor Achievement	9IUMS	2645,06.66
O.	(tate (pec Qd Allowable Lost Dymt to) istricts	9IUOS	2584/50,/.--
I.	(tate (pecial Qducation RelatedU(ervices Dayment Fo Loop	9IUIS	6.66
P.	) istrict MFB (ubsidy Der Qlementary Base f ill	9IUPS	N1A
G.	) istrict MFB (ubsidy Der Oigh (chool Base f ill	9IUGS	,/85,/4.66

/ l Rc IIh 7 e4erk9Fu4d Budget x imitA

/ rior Yekr Budget Dktk:

A.	ANB	9IIUAS	75,-2
B.	BA(Q Budget Kimit	9IIUBS	3252285 48-.4-
L.	f aHimum Budget Kimit	9IIULS	305-245 -,.38
).	TverUBA(Q Kevy As (ubmitted on Budget	9IIUJS	45,2756,-.6/
Q.	Adopted Budget	9IIUQS	3053 0/5440.07

f urre4t Yekr Budget Dktk:

k.	E (pecial Qducation in f aHimum Budget	9IIUkS	266E
M.	BA(Q Budget 9f inimum Budget Amount RexuiredS	9IIUMS	3,52485278.36
O.	f aHimum Budget Kimit	9IIUOS	865,865600.8-
I.	Oighest Budget q ithout a Wote	9IIUIS	3-584/5203.3/
P.	Oighest Budget	9IIUPS	865,865600.8-
G.	Oighest Woted Amount	9IIUGS	4/35-67.23
K.	Amount Approved on Ballot by Woters	9IIUKS	6.66
f .	Adopted Budget	9IIUf S	3-588/5203.3/

/ l Rc IIIh 7 e4erk9Fu4d Bk9k4Ee For Budget l AGLQu4e 30

A.	Tperating Reserve 9-/2S	9IIIUAS		, 50, 452/0.7-
B.	FIk Tperating Reserve 9-/,S	9IIIUBS		6.66
L.	QHcess Reserves	9IIIULS		6.66
	2. Reserve kor Drotested l) elinxuent FaHes 9-/3S	9IIIUL2S	6.66	
	,. Reserve kor FaHAudit Receipts 9-/8S	9IIIUL,S	6.66	
).	Vnreserved kund Balance Reappropriated 9-46S	9IIIUJS		6.66
	2. Drior Year QHcess Reserves kunding TverUBA(Q9-46aS	9IIIUJ2S	6.66	
	,. Remaining kund Balance Available 9-46bS	9IIIUJ,S	6.66	
3.	FIk kund Balance Reappropriated 9-46cS	9IIIUJ3S		6.66
Q.	FTFAK MQNQRAK kVN) BAKANLQkTR BV) MQF 9Fk(80S	9IIIUQS		, 50, 452/0.7-

Budget Report
FY2015-16
56 Ye9ba Ato4e
0866 Bi9l4gAs S

Submit ID: 0866-61063805

/ l Rc n h 7 e4erk9Fu4d WorvAVeet

7 e4erk9Fu4d Budget:

A.	Adopted Meneral kund Budget	9WUAS		3-588/ 5203.3/
	2. BA(Q Budget Kimit	9WUA2S	3, 5248278.36	
	, . TverUBA(Q Budget	9WUA, S	45, 4, 56, - .6/	

Fu4di4g c Ve Bl ST Budget:

B.	) irect (tate Aid	9WUBS		2/ 568/ 5-34.- 3
	2.) irect (tate Aid Daid By (tate	9WUB2S	2/ 568/ 5-34.- 3	
	, .) irect (tate Aid Daid By NonUIsolated) istrict	9WUB, S	6.66	
L.	Natural Resource) evelopment	9WULS		20652 7, .72
) .	Cuality Qducator	9WU) S		- 8- 543, .4,
Q.	At RisJ (tudent	9WUQS		22, 5 7/ .84
k.	Indian Qducation kor All	9WUkS		22, 5666.3,
M.	American Indian Achievement Map	9WUMS		2675747.66
O.	) ata kor Achievement	9WUOS		2645, 06.66
I.	(pecial Qducation Allowable Lost Dayment	9WUIS		2584/ 50, / .- -
P.	Remaining kund Balance Available	9WUPS		6.66
G.	NonUKevy Revenue	9WUGS		, 523- 5744./ 2
	2. Actual NonUKevy Revenue	9WUG2S	725278.87	
	, . Anticipated NonUKevy Revenue	9WUG, S	, 560058, 3.2/	
	3. FIk Applied Fo Base Budget	9WUG3S	6.66	
K.	Tther NonUKevy Revenue	9WUKS		6.66
f .	BA(Q Kevy Rexuirements	9WUf S		265- 835828.47
	2. (tate Muaranteed FaHBase Aid	9WUf 2S	7584, 5- / - .74	
	, .*) istrict Droperty FaHKevy Fo kund BA(Q 9BA(Q KevyS	9WUf , S	75846 887.20	
N.	**(ubtotal o%BA(Q Budget Revenue	9WUNS		3, 5248278.36

Fu4di4g c Ve GHer-Bl ST Budget:

T.	kund Balance & NonUKevy Revenue Available Fo kund TverUBA(Q	9WUTS		6.66
D.	TverUBA(Q Tnly Revenues	9WUDS		365666.66
	2. Drior Year QHcess Reserves Reappropriated 9TverUBA(Q TnlyS	9WUD2S	6.66	
	, . Fuition	9WUD, S	365666.66	
	3. kleHible NonUWoted Kevy Authority Frans%erred %om Tther kunds	9WUD3S	6.66	
	8. Til & Mas Revenues	9WUD8S	6.66	
7.	FIk Applied Fo TverBase Budget	9WUD7S		6.66
C.	) istrict Droperty FaHKevy Fo kund TverUBA(Q Budget 9TverUBA(Q KevyS9MkS	9WUCS		45, 8, 56, - .6/
R.	(ubtotal o%TverUBA(Q Revenue	9WURS		45, 4, 56, - .6/

, i99x eHeA

(.	) istrict NonUIsolated f ills	9WU(S	6.66
F.	BA(Q f ills UQlementary	9WUFS	6.66
V.	BA(Q f ills UOigh (chool	9WUVS	, 6.42
W.	TverUBA(Q f ills	9WUWS	, 4.83
	2.) istrict Droperty FaHKevy f ills	9WUW2S	, 4.83
	, . kleHible NonUWoted Kevy Authority	9WUW, S	6.66
q .	Fotal Meneral kund f ills	9WUq S	80.28

* (hould be approHimately exual to 9FaHable Walue X .662SX BA(Q f ills
** BA(Q Budget Revenue cannot eHceed BA(Q Budget Kimit. QHcess BA(Q Budget Revenue is reported on line WUT and is applied to the TverUBA(Q Budget

Budget Report
FY2015-16

56 Ye99ba Ato4e

0866 Bi994gAs S

Submit ID: 0866-61063805

01 7 e4erk9Fu4d

Adopted Budget	6662	3-588/ 5203.3/

Budget) AeA

QHpenditure Budget	666,	3-588/ 5203.3/
Add Fo kund Balance	6663	6.66
FIkkund Balance %or Budget	Fk(84	6.66

TAtimkted Fu4di4g SourEeA

Vnreserved kund Balance Reappropriated	6-46	6.66
) irect (tate Aid	3226	2/ 568/ 5-34.-3
Cuality Qducator	3222	-8-543, .4,
At RisJ (tudent	322,	22, 5 7/ .84
Indian Qducation kor All	3223	22, 5666.3,
American Indian Achievement Map	3228	2675747.66
(tate (pec Qd Allowable Lost Dymt to) istricts	3227	2584/ 50, / .--
) ata kor Achievement	322/	2645, 06.66
Natural Resource) evelopment	3220	206527, .72
(tate Muaranteed FaHBase Aid	32, 6	7584, 5-/ -.74

l Etuk9wo4-9eHCReHe4ue

FaHFitle and Droperty (ales	2236	6.66
Interest Qarnings	2726	725278.87
Revenue %om Lommunity (ervices Activities	2066	6.66
Tther Revenue %om Kocal (ources	2-66	6.66
Rentals	2-26	6.66
) ormitory Lharges	2-27	6.66
Lontributions l) onations %om Drivate (ources	2-, 6	6.66
FeHbooJ (ales and Rentals	2-86	6.66
kees UVsers lResale o%(upplies	2-87	6.66
(ervices Drovided Tther (chool) istricts or Loops	2-76	6.66
(ervices Drovided Tther Kocal Movernmental Vnits	2-/ 6	6.66
(ummer (chool kees	2-02	6.66
(tate Dayment in Kieu o%FaHes Ukq D	336,	6.66

l 4tiEipkted wo4-9eHCReHe4ue - Bl ST

Til & Mas Revenues UBA(Q Budget	6242	6.66
FIk Applied Fo Base Budget	6248	6.66
Loal Mross Droceeds	22, 3	6.66
(tate (chool BlocJ Mrant	3888	, 560058, 3.2/
(tate Lombined kund (chool BlocJ Mrant	3887	6.66
kederal Revenue in Kieu o%FaHes	8066	6.66

l 4tiEipkted wo4-9eHCReHe4ue - GHer-Bl ST

Til & Mas Revenues UTverBA(Q Budget	624,	6.66
FIk Applied Fo TverBase Budget	6247	6.66
Individual Fuition	2326	365666.66
Fuition %om (chl) ists q ithin (tate	23, 6	6.66
Fuition %om (chl) ists Tutside (tate	2336	6.66
(tate Fuition %r (tate Dlacement	3224	6.66

GtVer wo4-9eHCReHe4ue

) istrict Kevy U) istn o%Dr Yr's Drotl) lx FaHes	2224	6.66
) istrict Kevy U) ept o%Rev FaHAudit Receipts	2220	6.66
Denalties and Interest on FaHes	22-6	6.66
Tther Revenue	-266	6.66
Residual Qxuity Frans%rs In	-426	6.66

x eHeA

f andatory NonUisolated Kevy	22269aS	6.66	
BA(Q Kevy	22269bS	7584658887.20	
TverUBA(Q Kevy	22269cS	45, 8, 56, -.6/	
) istrict FaHKevy	2226		2, 542, 5848., 8
Fotal Qstimated Revenues to kund Adopted Budget	6668		3-588/ 5203.3/
Qstimated Revenues QHceeding Adopted Budget	6668a		6.66

Budget Report
FY2015-16
56 Ye99ba Ato4e
0866 Bi994gAs S

Submit ID: 0866-61063805

10 c rk4Aportktio4 Fu4d

Adopted Budget	6662	, 52-4528-.66

Budget) AeA

QHpenditure Budget	666,	, 52-4528-.66
Add Fo kund Balance	6663	6.66

c rk4Aportktio4 SEVedu9e Dktk

TnU(chedule	6667	7085666.66
Lontingency	666/	265666.66
TverU(chedule	6622	25'6352 8-.66
FIkkund Balance %or Budget	Fk(84	6.66
Fu4d Bk9k4Ee Ior Budget	Fk(80	3/,5470.48
Tperating Reserve	6-/2	3/,5470.48
Vnreserved kund Balance Reappropriated	6-46	6.66

TAtimkted Fu4di4g SourEeA

Loal Mross Droceeds	22,3	6.66
Individual Fransportation kees	2826	766.66
Frans kees %om Tther (chl) ists q ithin (tate	28,6	6.66
Frans kees %om Tther (chl) ists Tutside (tate	2836	6.66
Tther Fransportation kees	2886	6.66
Interest Qarnings	2726	6.66
Tther Revenue %om Kocal (ources	2-66	6.66
(tate Fuition %r (tate Dlacement	3224	6.66
(tate Dayment in Kieu o%FaHes Ukq D	336,	6.66
(tate (chool BlocJ Mrant	3888	0752 3/.2-
(tate Lombined kund (chool BlocJ Mrant	3887	6.66
f ontana Til and Mas FaH	38/6	6.66
Tther Revenue	-266	6.66
Residual Qxuity Frans%rs In	-426	6.66

ReimburAeme4tA

Lounty TnU(chedule Frans Reimb	,,,6	,-4566.66
(tate TnU(chedule Frans Reimb	3,26	,-4566.66
) istrict FaHKevy	2226	257245 72,.02
) istrict f ills	---	7.47
Fotal Qstimated Revenues to kund Adopted Budget	6668	, 52-4528-.66
Qstimated Revenues QHeeding Adopted Budget	6668a	6.66

Budget Report
FY2015-16
56 Ye9ba Ato4e
0866 Bi94gAs S

Submit ID: 0866-61063805

11 BuADepreEiktio4 Fu4d

Adopted Budget	6662	6.66

Budget) AeA

QHpenditure Budget	666,	6.66
Add Fo kund Balance	6663	6.66
FIkkund Balance %or Budget	Fk(84	6.66
Fu4d Bk9k4Ee Ior Budget	Fk(80	6.66
Tperating Reserve	6-/2	6.66
Vnreserved kund Balance Reappropriated	6-46	6.66
FIk kund Balance Reappropriated	6-43	6.66

TAtimkted Fu4di4g SourEeA

Loal Mross Droceeds	22, 3	6.66
Interest Qarnings	2726	6.66
Tther Revenue %om Kocal (ources	2-66	6.66
(tate Dayment in Kieu o%FaHes Ukq D	336,	6.66
(tate Lombined kund (chool BlocJ Mrant	3887	6.66
f ontana Til and Mas FaH	38/6	6.66
Tther Revenue	-266	6.66
Residual Qxuity Frans%ors In	-426	6.66
Vse Qstimated NonUevy Revenue to Kower Kevies? 9Yes or NoS		No
) istrict FaHKevy	2226	6.66
) istrict f ills	---	6.66
Fotal Qstimated Revenues to kund Adopted Budget	6668	6.66

Budget Report
FY2015-16
56 Ye9?ba Ato4e
0866 Bi9?14gAs S

Submit ID: 0866-61063805

13 c uitio4 Fu4d

Adopted Budget	6662	03056, 8.60

Budget) AeA

QHpenditure Budget	666,	03056, 8.60
Add Fo kund Balance	6663	6.66
FIkkund Balance %or Budget	Fk(84	6.66
Fu4d Bk9k4Ee Ior Budget	Fk(80	22-5802.-0
Vnreserved kund Balance Reappropriated	6-46	22-5802.-0

TAtimkted Fu4di4g SourEeA

Loal Mross Droceeds	22, 3	6.66
Interest Qarnings	2726	6.66
Tther Revenue %om Kocal (ources	2-66	6.66
) irect (tate Aid	3226	6.66
(tate Dayment in Kieu o%FaHes Ukq D	336,	6.66
(tate Lombined kund (chool BlocJ Mrant	3887	6.66
f ontana Til and Mas FaH	38/6	6.66
Tther Revenue	-266	6.66
Residual Qxuity Frans%ors In	-426	6.66
) istrict FaHKevy	2226	420578, .26
) istrict f ills	---	, .4,
Fotal Qstimated Revenues to kund Adopted Budget	6668	03056, 8.60
Qstimated Revenues QHceeding Adopted Budget	6668a	6.66

Budget Report
FY2015-16
56 Ye99ba Ato4e
0866 Bi994gAs S

Submit ID: 0866-61063805

1= Retireme4t Fu4d

Adopted Budget	6662	75 665666.66

Budget) AeA

QHpenditure Budget	666,	75 665666.66
Add Fo kund Balance	6663	6.66
FIkkund Balance %or Budget	Fk(84	6.66
Fu4d Bk9k4Ee Ior Budget	Fk(80	25- 85462.04
Tperating Reserve	6- / 2	25- 85462.04
Vnreserved kund Balance Reappropriated	6- 46	6.66

TAimkted Fu4di4g SourEeA

Interest Qarnings	2726	6.66
Tther Revenue %om Kocal (ources	2- 66	6.66
Tther Revenue	- 266	6.66
Residual Qxuity Frans%rs In	- 426	6.66
Lounty Retirement) istribution	, , 86	75 665666.66
Fotal Qstimated Revenues to kund Adopted Budget	6668	75 665666.66
Qstimated Revenues QHceeding Adopted Budget	6668a	6.66

Budget Report
FY2015-16
56 Ye99ba Ato4e
0866 Bi99l4gAs S

Submit ID: 0866-61063805

1%d du9t TduEktio4 Fu4d

Adopted Budget	6662	25 665666.66

Budget) AeA

QHpenditure Budget	666,	25 665666.66
Add Fo kund Balance	6663	6.66
FIkkund Balance %or Budget	Fk(84	6.66
Fu4d Bk9k4Ee Ior Budget	Fk(80	0425, , 3.2-
Tperating Reserve	6-/2	7/ 65666.66
Vnreserved kund Balance Reappropriated	6-46	3225, , 3.2-

TAtimkted Fu4di4g SourEeA

Loal Mross Droceeds	22, 3	6.66
kees %or Adult Qducation	2386	3675666.66
Interest Qarnings	2726	6.66
Tther Revenue %om Kocal (ources	2-66	6.66
(tate Dayment in Kieu o%FaHes Ukq D	336,	6.66
(tate Lombined kund (chool BlocJ Mrant	3887	6.66
f ontana Til and Mas FaH	38/6	6.66
Tther Revenue	-266	6.66
Residual Qxuity Frans%rs In	-426	6.66
) istrict FaHKevy	2226	-03544/.02
) istrict f ills	---	3.43
Fotal Qstimated Revenues to kund Adopted Budget	6668	25 665666.66
Qstimated Revenues QHceeding Adopted Budget	6668a	6.66

18 wo4-Gperkti4g Fu4d

Adopted Budget	6662	6.66

Budget) AeA

QHpenditure Budget	666,	6.66
Add Fo kund Balance	6663	6.66

c rk4Aportktio4 SEVedu9e Dktk

TnU(chedule	6667	6.66
Lontingency	666/	6.66
TverU(chedule	6622	6.66
FIkkund Balance %or Budget	Fk(84	6.66
Fu4d Bk9k4Ee Ior Budget	Fk(80	6.66
Tperating Reserve	6-/2	6.66
Vnreserved kund Balance Reappropriated	6-46	6.66

TAtimkted Fu4di4g SourEeA

Loal Mross Droceeds	22, 3	6.66
Interest Qarnings	2726	6.66
Tther Revenue %om Kocal (ources	2-66	6.66
(tate Dayment in Kieu o%FaHes Ukq D	336,	6.66
(tate Lombined kund (chool BlocJ Mrant	3887	6.66
f ontana Til and Mas FaH	38/6	6.66
Tther Revenue	-266	6.66
Residual Qxuity Frans%ors In	-426	6.66

ReimburAeme4tA

Lounty TnU(chedule Frans Reimb	, , , 6	6.66
(tate TnU(chedule Frans Reimb	3, 26	6.66
) istrict FaHKevy	2226	6.66
) istrict f ills	---	6.66
Fotal Qstimated Revenues to kund Adopted Budget	6668	6.66
Qstimated Revenues QHceeding Adopted Budget	6668a	6.66

Budget Report
FY2015-16
56 Ye99ba Ato4e
0866 Bi994gAs S

Submit ID: 0866-61063805

2< c eEV4o9bgCFu4d

Adopted Budget	6662	25,035887.82

Budget) AeA

QHpenditure Budget	666,	25,035887.82
Add Fo kund Balance	6663	6.66
FIkkund Balance %or Budget	Fk(84	6.66
Fu4d Bk9k4Ee Ior Budget	Fk(80	2845404.8/
Tperating Reserve	6-/2	6.66
Vnreserved kund Balance Reappropriated	6-46	2845404.8/
FIk kund Balance Reappropriated	6-43	6.66

TAtimkted Fu4di4g SourEeA

Loal Mross Droceeds	22,3	6.66
Interest Qarnings	2726	6.66
Tther Revenue %om Kocal (ources	2-66	6.66
(tate Fechnology Aid	3,02	3/52-0.-7
(tate Dayment in Kieu o%FaHes Ukq D	336,	6.66
(tate Lombined kund (chool BlocJ Mrant	3887	6.66
f ontana Til and Mas FaH	38/6	6.66
Tther Revenue	-266	6.66
Residual Qxuity Frans%ors In	-426	6.66
) istrict FaHKevy	2226	256--587-.66
) istrict f ills	---	8.2/
Fotal Qstimated Revenues to kund Adopted Budget	6668	25,035887.82
Qstimated Revenues QHceeding Adopted Budget	6668a	6.66

Adopted Budget	6662	25/ 65888.47

Budget) AeA

QHpenditure Budget	666,	25/ 65888.47
Add Fo kund Balance	6663	6.66
FIkkund Balance %or Budget	Fk(84	6.66
Fu4d Bk9k4Ee Ior Budget	Fk(80	0635-6-./ 7
Tperating Reserve	6-/ 2	6.66
Vnreserved kund Balance Reappropriated	6-46	0635-6-./ 7

TAtimkted Fu4di4g SourEeA

Loal Mross Droceeds	22, 3	6.66
Interest Qarnings	2726	6.66
Tther Revenue %om Kocal (ources	2-66	6.66
(tate Dayment in Kieu o%FaHes Ukq D	336,	6.66
(tate Lombined kund (chool BlocJ Mrant	3887	, 7/ 5737.26
f ontana Til and Mas FaH	38/ 6	6.66
Tther Revenue	-266	6.66
Residual Qxuity Frans%ors In	-426	6.66
) istrict f ills	---	6.66
Fotal Qstimated Revenues to kund Adopted Budget	6668	25/ 65888.47
Qstimated Revenues QHceeding Adopted Budget	6668a	6.66

Budget Report
FY2015-16
56 Ye99ba Ato4e
0866 Bi994gAs S

Submit ID: 0866-61063805

50 Debt SerHEe Fu4d
QuriAdiEtio4 s SBo4d

FaHable Value		, / 85633574/ .66
Adopted Budget	6662	25, , 75/ 70.87

Budget) AeA

QHpenditure Budget	666,	46, 57/ 6.87
Add Fo kund Balance	6663	7, 356- 0.66
FIkkund Balance %or Budget	Fk(84	6.66
Fu4d Bk9k4Ee Ior Budget	Fk(80	, 5/ / 75, 80.--
kund Balance In (inJing kund	6-/ 6	, 58/ 25-8- .77
Tperating Reserve	6-/ 2	6.66
Vnreserved kund Balance Reappropriated	6-46	, 635, - - .88
FIk kund Balance Reappropriated	6-43	6.66

TAtimkted Fu4di4g SourEeA

Loal Mross Droceeds	22, 3	6.66
Interest Qarnings	2726	6.66
Tther Revenue %om Kocal (ources	2-66	6.66
(tate Dayment in Kieu o%FaHes Ukq D	336,	6.66
(tate Lombined kund (chool BlocJ Mrant	3887	6.66
f ontana Til and Mas FaH	38/ 6	6.66
Tther Revenue	-266	80457, 4.66
Residual Qxuity Frans%rs In	-426	6.66
) istrict FaHKevy	2226	738503, .62
Purisdiction f ills	---	, .63
Fotal Qstimated Revenues to kund Adopted Budget	6668	25, , 75/ 70.87
Qstimated Revenues QHceeding Adopted Budget	6668a	6.66

Bo4d IAAueA

IAAue c Cpe	IAAue Dkte	, kturitC Dkte	IAAue l mou4t	GutAtk4di4g 6(30(16	/ ri4Eipk9	I4tereAt	l ge4t FeeA
Oigh (chool Bond	6412, 1, 62,	6/ 1271, 63,	3540653666.66	356, 45/ 7- .38	20452, 6.34	8/ 504, .66	776.66
Oigh (chool Bond	6, 1621, 622	6/ 1271, 6, 4	4570653666.66	75, , 75003.76	8/ 458/ 0.60	6.66	776.66
c otk9Bo4d ReUuireme4tA							46, 57/ 6.87
c otk9Debt SerHEe ReUuireme4tA						666,	46, 57/ 6.87

Budget Report
FY2015-16
56 Ye9ba Ato4e
0866 Bi9l4gAs S

Submit ID: 0866-61063805

61 Bui9di4g ReAerHe Fu4d

Adopted Budget	6662	, , 2542- .23

Budget) AeA

QHpenditure Budget	666,	, , 2542- .23
Add Fo kund Balance	6663	6.66
FIkkund Balance %or Budget	Fk(84	6.66
Fu4d Bk9k4Ee Ior Budget	Fk(80	, , 2542- .23
Tperating Reserve	6-/2	6.66
Vnreserved kund Balance Reappropriated	6-46	, , 2542- .23
FIk kund Balance Reappropriated	6-43	6.66

TAtimkted Fu4di4g SourEeA

Loal Mross Droceeds	22, 3	6.66
FaHFitle and Droperty (ales	2236	6.66
Interest Qarnings	2726	6.66
Tther Revenue %om Kocal (ources	2-66	6.66
(tate Dayment in Kieu o%FaHes Ukq D	336,	6.66
(tate Lombined kund (chool BlocJ Mrant	3887	6.66
f ontana Til and Mas FaH	38/6	6.66
Tther Revenue	-266	6.66
Residual Qxuity Frans%ors In	-426	6.66
Vse Qstimated NonUevy Revenue to Kower Kevies? 9Yes or NoS		No
) istrict FaHKevy	2226	6.66
) istrict f ills	---	6.66
Fotal Qstimated Revenues to kund Adopted Budget	6668	, , 2542- .23

Budget Report
FY2015-16
EE Rolebud
0374 Bir8eAs æm

Submit ID: 0374-96757740

Due DGel:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diltrint c NB c 8d TGxGbæ VGauGtio8

	c NB		TGxGbæ VGauGtio8
	s L	HS	
Diltrint:	1	N7A	5/38,64

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

The fi8Gabudget il Gpproved Gl let forth i8 thil donume8t.

CertifinGtio8

Diltrint Cærk: Pathy (chonenbach

9(ignatureS _____ 9) ateS _____

ChGirperlo8, SnhooaTrulteel: Kisa KohoJ

9(ignatureS _____ 9) ateS _____

Cou8tASuperi8te8de8t: Moby DarUer

9(ignatureS _____ 9) ateS _____

ChGirperlo8, Cou8tACommillio8erl:

9DrintS _____

9(ignatureS _____ 9) ateS _____

NGme of Co8tGnt:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
EE Rolebud
0374 Bir8eAs æm

Submit ID: 0374-96757740

SummGrA

Fu8d Nd[	c dopted Budget NB[	TotGa Relervel]461-466(NC[	Relerve Limit ND[	) of c dopted Budget Relerved]C%B(x 100 Nd[	/ 8relerved Fu8d BGaG8ne ReCppropriGed]430(NE[	Other Reve8ue Nj[	Diltrint UropertATGk RePuireme8tl]B - F - q = H(If < 0, e8ter 0 NH[	Diltrint y iaa Leviel H %TV x .001(NI[
01 q e8erGa	1, 856/ %/	38100%,	6f-	4%2-	f%f	/ 3855f%3	5581 1, %4	04%4
10 TrG8lportGio8	581 f f%f	31f%4	5f-	63%/ -	f%f	58/ 43%3	62, %/	f%/
11 Bul DepreniGio8	f%f	f%f	N7A	f%f-	f%f	f%f	f%f	f%f
19 Tuitio8	f%f		N7A		f%f	f%f	f%f	f%f
1E Retireme8t	18f f f%f	680f f%f	5f-	5f%f-	583 15%3	, 8 f/ %/		
13 c duat s dunGio8	f%f	f%f	32-	f%f-	f%f	f%f	f%f	f%f
14 No8-OperGi8g	f%f	f%f	N7A	f%f-	f%f	f%f	f%f	f%f
27 Tenh8oaogA	12%4	353%4	N7A	34f%4-	f%f	12%4	f%f	f%f
24 FæxibiaitA	f%f	6%6	N7A	f%f-	f%f	f%f	f%f	f%f
61 Buiadi8g Relerve	f%f	f%f	N7A	f%f-	f%f	f%f	f%f	f%f
TotGaof c aaFu8dl	6f 085 65%6	, 82f 4%2			583 15%3	058 , / %/	5386 23%6	04%6

50 Debt Servine TGk								
	f%f	f%f	5f E1 E430	f%f-	f%f	f%f	f%f	f%f

Budget Report
FY2015-16
EE Rolebud
0374 Bir8eAs æm

Submit ID: 0374-96757740

q e8erGaFu8d Limitl c 8d Relervel Worklheet

Uc RT I. Certified Budget DGtG

c NB BABudget / 8it: O6 BIp NOL CH0 1

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

A%	) irect (tate Aid	9IEAS	4380, 6%1
B%	R andatory NonEisolated Kevy	9IEBS	f%f
P%	Quality Oducator	9IEP S	38663%f
) %	At p isU(tudent	9IE) S	f%f
O%	Indian Oducation kor All	9IEOS	60/ %5
k%	American Indian Achievement F a.	9IEkS	46f%f
F%	) ata kor Achievement	9IEF S	60f%f
G%	(tate (. ec Od Allowable P ost Dymt to) istricts	9IEGS	683, f%f
I%	(tate (. ecial Oducation p elatedE(ervices Dayment Ho P oo.	9IEIS	423%f
M%	) istrict F HB (ubsidy Der Olementary Base R ill	9IEM8	3/ 1%f
C%	) istrict F HB (ubsidy Der Gigh (chool Base R ill	9IECS	N7A

Uc RT II. q e8erGaFu8d Budget Limitl

Urior YeGr Budget DGtG:

A%	ANB	9IIEAS	1
B%	BA(O Budget Kimit	9IIEBS	/ 2840 3%1
P%	R aTimum Budget Kimit	13825/ %f
) %	x verEBA(O Kevy As (ubmitted on Budget	9IIE) S	668 4f%2
O%	Ado. ted Budget	9IIEOS	0/ 8553%4

Curre8t YeGr Budget DGtG:

k%	- (. ecial Oducation in R aTimum Budget	9IIEkS	/ 2-
F%	BA(O Budget 9R inimum Budget Amount p equiredS	9IIEF S	0484/ / %5
G%	R aTimum Budget Kimit	9IIEGS	6f48 3/ %5
I%	Gighest Budget Without a Vote	9IIEIS	1, 856/ %/
M%	Gighest Budget	9IIEM8	6f48 3/ %5
C%	Gighest Voted Amount	9IIECS	0826 1%2
K%	Amount A. . roved on Ballot by Voters	9IIEKS	f%f
R %	Ado. ted Budget	9IIER S	1, 856/ %/

Budget Report
FY2015-16
EE Rolebud
0374 Bir8eAs æm

Submit ID: 0374-96757740

Uc RT III. q e8erGaFu8d BGaG8ne For Budget c l Of Ju8e 90

A%	x . erating p eserve 9l, 6S	9IIIEAS		38l00%,
B%	HIk x . erating p eserve 9l, 5S	9IIIEBS		f%f
P%	OTcess p eserves	9IIIEPS		f%f
	6% p eserve kor Drotested7) elinquent HaTes 9l, 3S	9IIIEP6S	f%f	
	5% p eserve kor HaT Audit p ecei. ts 9l, 4S	9IIIEP5S	f%f	
) %	Ynreserved kund Balance p ea. . ro. riated 9l/ fS	9IIIE) S		f%f
	6% Drior L ear OTcess p eserves kunding x verEBA(O 9l/ faS	9IIIE) 6S	f%f	
	5% p emaining kund Balance Available 9l/ fbS	9IIIE) 5S	f%f	
3%	HIk kund Balance p ea. . ro. riated 9l/ fcS	9IIIE) 3S		f%f
O%	Hx HAK F ONOp AK kYN) BAKANP O kx p BY) F OH 9Hk(40S	9IIIEOS		38l00%,

Budget Report
FY2015-16
EE Rolebud
0374 Bir8eAs æm

Submit ID: 0374-96757740

Uc RT V. q e8erGaFu8d Worklheet

q e8erGaFu8d Budget:

A%	Ado. ted F eneral kund Budget	9VEAS		1, 856/ %2/
6%	BA(O Budget Kimit	9VEA6S	0484/ / %5	
5%	x verHBA(O Budget	9VEA5S	668' 4f%2	

Fu8di8g The Bc Ss Budget:

B%	) irect (tate Aid	9VEBS		4380, 6%1
6%	) irect (tate Aid Daid By (tate	9VEB6S	4380, 6%1	
5%	) irect (tate Aid Daid By NonHsolated) istrict	9VEB5S	f%f	
P%	Natural p esource) evelo. ment	9VEPS		415%5
) %	Quality Oducator	9VE) S		3863%f
O%	At p isU(tudent	9VEOS		f%f
k%	Indian Oducation kor All	9VEkS		60/ %5
F%	American Indian Achievement F a.	9VEFS		46f%f
G%	) ata kor Achievement	9VEGS		60f%f
I%	(. ecial Oducation Allowable P ost Dayment	9VEIS		683, f%f
M%	p emaining kund Balance Available	9VEMS		f%f
C%	NonHKevy p evenue	9VECS		08f 5, %3
6%	Actual NonHKevy p evenue	9VEC6S	45%/	
5%	Antici. ated NonHKevy p evenue	9VEC5S	/ 8104%,	
3%	HIk A. . lied Ho Base Budget	9VEC3S	f%f	
K%	x ther NonHKevy p evenue	9VEKS		f%f
R%	BA(O Kevy p equirements	9VERS		5, 8044%,
6%	(tate F uaranteed HaT Base Aid	9VER6S	628200%/	
5%	) istrict Dro. erty HaT Kevy Ho kund BA(O 9BA(O KevyS	9VER5S	6685 2, %1	
N%	**(ubtotal oJ BA(O Budget p evenue	9VENS		0484/ / %5

Fu8di8g The Over-Bc Ss Budget:

x%	kund Balance & NonHKevy p evenue Available Ho kund x verHBA(O	9VEx S		f%f
D%	x verHBA(O x nly p evenues	9VEDS		f%f
6%	Drior L ear OTcess p eserves p ea. . ro. riated 9x verHBA(O x nlyS	9VED6S	f%f	
5%	Huition	9VED5S	f%f	
3%	kleTible NonEVoted Kevy Authority HransJerred Jrom x ther kunds	9VED3S	f%f	
4%	x il & F as p evenues	9VED4S	f%f	
2%	HIk A. . lied Ho x verBase Budget	9VED2S		f%f
Q%	) istrict Dro. erty HaT Kevy Ho kund x verHBA(O Budget 9x verHBA(O KevyS9F kS	9VEQS		668' 4f%2
p%	(ubtotal oJ x verHBA(O p evenue	9VEpS		668' 4f%2

y iaaLeviel:

(%	) istrict NonHsolated R ills	9VE(S		f%f
H%	BA(O R ills EOlementary	9VEHS		46%3
Y%	BA(O R ills EGigh (chool	9VEYS		f%f
V%	x verHBA(O R ills	9VEVS		45%6
6%	) istrict Dro. erty HaT Kevy R ills	9VEV6S	45%6	
5%	kleTible NonEVoted Kevy Authority	9VEV5S	f%f	
W%	Hotal F eneral kund R ills	9VEWS		04%4

* (hould be a. . roTimately equal to 9HaTable Value X %f6SX BA(O R ills
** BA(O Budget p evenue cannot eTceed BA(O Budget Kimit%OTcess BA(O Budget p evenue is re. orted on line VEx and is a. . lied to the x verHBA(O Budget

Budget Report
FY2015-16
EE Rolebud
0374 Bir8eAs æm

Submit ID: 0374-96757740

01 q e8erGaFu8d

Ado. ted Budget	fff6	1, 856/ %/

Budget / lel

OT. enditure Budget	fff5	1, 856/ %/
Add Ho kund Balance	fff3	f%f
HIkkund Balance Jor Budget	Hk(4/	f%f

s ltimGted Fu8di8g Sournel

Ynreserved kund Balance p ea. . ro. riated	f1/ f	f%f
) irect (tate Aid	366f	438), 6%1
Quality Oducator	3666	3863%f
At p isU(tudent	3665	f%f
Indian Oducation kor All	3663	60/ %5
American Indian Achievement F a.	3664	46f%f
(tate (. ec Od Allowable P ost Dymt to) istricts	3662	683, f%f
) ata kor Achievement	366,	60f%f
Natural p esource) evelo. ment	3660	415%5
(tate F uaranteed HaT Base Aid	365f	628200%/

c ntuGaNo8-ævAReve8ue

HaT Hitle and Dro. erty (ales	663f	f%f
Interest Oarnings	626f	45%/
p evenue Jrom P ommunity (ervices Activities	60ff	f%f
x ther p evenue Jrom Kocal (ources	61ff	f%f
p entals	616f	f%f
) ormitory P harges	6162	f%f
P ontributions7) onations Jrom Drivate (ources	615f	f%f
HeTtbooU(ales and p entals	614f	f%f
kees EYsers7p esale oJ (u. . lies	6142	f%f
(ervices Drovided x ther (chool) istricts or P oo. s	612f	f%f
(ervices Drovided x ther Kocal F overnmental Ynits	61, f	f%f
(ummer (chool kees	6106	f%f
(tate Dayment in Kieu oJ HaTes EkWD	33f5	f%f

c 8tinipGted No8-ævAReve8ue - Bc Ss

x il & F as p evenues EBA(O Budget	f6/ 6	f%f
HIk A. . lied Ho Base Budget	f6/ 4	f%f
P oal F ross Droceeds	6653	f%f
(tate (chool BlocUF rant	3444	/ 8104%,
(tate P ombined kund (chool BlocUF rant	3442	f%f
kederal p evenue in Kieu oJ HaTes	40ff	f%f

c 8tinipGted No8-ævAReve8ue - Over-Bc Ss

Budget Report
FY2015-16
EE Rolebud
0374 Bir8eAs æm

Submit ID: 0374-96757740

01 q e8erGaFu8d

x il & F as p evenues Ex verBA(O Budget	f6/ 5	f%f
HIk A. . lied Ho x verBase Budget	f6/ 2	f%f
Individual Huition	636f	f%f
Huition Jrom (chl) ists Within (tate	635f	f%f
Huition Jrom (chl) ists x utside (tate	633f	f%f
(tate Huition Jor (tate Dlacement	366/	f%f

Other No8-ævAReve8ue

) istrict Kevy E) istn oJ Dr L r's Drot7) lq HaTes	666/	f%f
) istrict Kevy E) e. t oJ p ev HaT Audit p ecei. ts	6660	f%f
Denalties and Interest on HaTes	661f	f%f
x ther p evenue	16ff	f%f
p esidual Oquity HransJers In	1/ 6f	f%f

Leviel

R andatory NonEisolated Kevy	666f 9aS	f%f	
BA(O Kevy	666f 9bS	6685 2, %l	
x verEBA(O Kevy	666f 9cS	668' 4f%2	
) istrict HaT Kevy	666f		5581 1, %b4
Hotal Ostimated p evenues to kund Ado. ted Budget	fff4		1, 856/ %2/
Ostimated p evenues OTceeding Ado. ted Budget	fff4a		f%f

Budget Report
FY2015-16

EE Rolebud

0374 Bir8eAs æm

Submit ID: 0374-96757740

10 TrG8lportGtio8 Fu8d

Ado. ted Budget	fff6	58lff%f

Budget / lel

OT. enditure Budget	fff5	58lff%f
Add Ho kund Balance	fff3	f%f

TrG8lportGtio8 Snheduæ DGtG

x nH(chedule	fff2	584/ 5%2
Pontingency	fff,	54/ %0
x verH(chedule	ff66	6/ 1%/
HIkkund Balance Jor Budget	Hk(4/	f%f
Fu8d BGtG8ne for Budget	Hk(40	31f%4
x . erating p eserve	f1, 6	31f%4
Ynreserved kund Balance p ea. . ro. riated	f1/ f	f%f

s ltimGted Fu8di8g Sournel

Poal F ross Droceeds	6653	f%f
Individual Hrans. ortation kees	646f	f%f
Hrans kees Jrom x ther (chl) ists Within (tate	645f	f%f
Hrans kees Jrom x ther (chl) ists x utside (tate	643f	f%f
x ther Hrans. ortation kees	644f	f%f
Interest Oarnings	626f	f%f
x ther p evenue Jrom Kocal (ources	61ff	f%f
(tate Huition Jor (tate Dlacement	366/	f%f
(tate Dayment in Kieu oJ HaTes EkWD	33f5	f%f
(tate (chool BlocUF rant	3444	53%f
(tate P ombined kund (chool BlocUF rant	3442	f%f
R ontana x il and F as HaT	34, f	f%f
x ther p evenue	16ff	f%f
p esidual Oquity HransJers In	1/ 6f	f%f

Reimburleme8tl

P ounty x nH(chedule Hrans p eimb	555f	683, f%6
(tate x nH(chedule Hrans p eimb	356f	683, f%5
) istrict HaT Kevy	666f	62, %/
) istrict R ills	111	f%/
Hotal Ostimated p evenues to kund Ado. ted Budget	fff4	58lff%f
Ostimated p evenues OTceeding Ado. ted Budget	fff4a	f%f

Budget Report
FY2015-16

EE Rolebud

0374 Bir8eAs æm

Submit ID: 0374-96757740

11 Bul DepreniGtio8 Fu8d

Ado. ted Budget	fff6	f%f

Budget / lel

OT. enditure Budget	fff5	f%f
Add Ho kund Balance	fff3	f%f
HIkkund Balance Jor Budget	Hk(4/	f%f
Fu8d BGaG8ne for Budget	Hk(40	f%f
x . erating p eserve	f1, 6	f%f
Ynreserved kund Balance p ea. . ro. riated	f1/ f	f%f
HIk kund Balance p ea. . ro. riated	f1/ 3	f%f

s ltimGted Fu8di8g Sourmel

P oal F ross Droceeds	6653	f%f
Interest Oarnings	626f	f%f
x ther p evenue Jrom Kocal (ources	61ff	f%f
(tate Dayment in Kieu oJ HaTes Ek WD	33f5	f%f
(tate P ombined kund (chool BlocUF rant	3442	f%f
R ontana x il and F as HaT	34, f	f%f
x ther p evenue	16ff	f%f
p esidual Oquity HransJers In	1/ 6f	f%f
Yse Ostimated NonHevy p evenue to Kower Kevies? 9L es or NoS		No
) istrict HaT Kevy	666f	f%f
) istrict R ills	111	f%f
Hotal Ostimated p evenues to kund Ado. ted Budget	fff4	f%f

Budget Report
FY2015-16
EE Rolebud
0374 Bir8eAs æm

Submit ID: 0374-96757740

19 Tuitio8 Fu8d

Ado. ted Budget	fff6	f%f

Budget / lel

OT. enditure Budget	fff5	f%f
Add Ho kund Balance	fff3	f%f
HIkkund Balance Jor Budget	Hk(4/	f%f
Fu8d BGaG8ne for Budget	Hk(40	f%f
Ynreserved kund Balance p ea. . ro. riated	f1/ f	f%f

s ltimGted Fu8di8g Sournel

Poal F ross Droceeds	6653	f%f
Interest Oarnings	626f	f%f
x ther p evenue Jrom Kocal (ources	61ff	f%f
) irect (tate Aid	366f	f%f
(tate Dayment in Kieu oJ HaTes EkWD	33f5	f%f
(tate Pombined kund (chool BlocUF rant	3442	f%f
R ontana x il and F as HaT	34, f	f%f
x ther p evenue	16ff	f%f
p esidual Oquity HransJers In	1/ 6f	f%f
) istrict HaT Kevy	666f	f%f
) istrict R ills	111	f%f
Hotal Ostimated p evenues to kund Ado. ted Budget	fff4	f%f
Ostimated p evenues OTceeding Ado. ted Budget	fff4a	f%f

Budget Report
FY2015-16
EE Rol ebud
0374 Bir8eAs æm

Submit ID: 0374-96757740

1E Retireme8t Fu8d

Ado. ted Budget	fff6	18fff%f

Budget / lel

OT. enditure Budget	fff5	18fff%f
Add Ho kund Balance	fff3	f%f
HIkkund Balance Jor Budget	Hk(4/	f%f
Fu8d BGaG8ne for Budget	Hk(40	48615%3
x . erating p eserve	f1, 6	680ff%f
Ynreserved kund Balance p ea. . ro. riated	f1/ f	5831 5%3

s ltimGted Fu8di8g Sournel

Interest Oarnings	626f	f%f
x ther p evenue Jrom Kocal (ources	61ff	f%f
x ther p evenue	16ff	f%f
p esidual Oquity HransJers In	1/ 6f	f%f
P ounty p etirement) istribution	554f	, 8 f/ %/
Hotal Ostimated p evenues to kund Ado. ted Budget	fff4	18fff%f
Ostimated p evenues OTceeding Ado. ted Budget	fff4a	f%f

Budget Report
FY2015-16
EE Rolebud
0374 Bir8eAs æm

Submit ID: 0374-96757740

13 c duat s dunCtio8 Fu8d

Ado. ted Budget	fff6	f%f

Budget / lel

OT. enditure Budget	fff5	f%f
Add Ho kund Balance	fff3	f%f
HIkkund Balance Jor Budget	Hk(4/	f%f
Fu8d BCaC8ne for Budget	Hk(40	f%f
x . erating p eserve	f1, 6	f%f
Ynreserved kund Balance p ea. . ro. riated	f1/ f	f%f

s ltimCted Fu8di8g Sournel

P oal F ross Droceeds	6653	f%f
kees Jor Adult Oducation	634f	f%f
Interest Oarnings	626f	f%f
x ther p evenue Jrom Kocal (ources	61ff	f%f
(tate Dayment in Kieu oJ HaTes EkWD	33f5	f%f
(tate P ombined kund (chool BlocUF rant	3442	f%f
R ontana x il and F as HaT	34, f	f%f
x ther p evenue	16ff	f%f
p esidual Oquity HransJers In	1/ 6f	f%f
) istrict HaT Kevy	666f	f%f
) istrict R ills	111	f%f
Hotal Ostimated p evenues to kund Ado. ted Budget	fff4	f%f
Ostimated p evenues OTceeding Ado. ted Budget	fff4a	f%f

Budget Report
FY2015-16
EE Rolebud
0374 Bir8eAs æm

Submit ID: 0374-96757740

14 No8-OperGi8g Fu8d

Ado. ted Budget	fff6	f%f

Budget / lel

OT. enditure Budget	fff5	f%f
Add Ho kund Balance	fff3	f%f

TrG8lportGio8 Snheduæ DGtG

x nH(chedule	fff2	f%f
Pontingency	fff,	f%f
x verH(chedule	ff66	f%f
HIkkund Balance Jor Budget	Hk(4/	f%f
Fu8d BGtG8ne for Budget	Hk(40	f%f
x . erating p eserve	f1, 6	f%f
Ynreserved kund Balance p ea. . ro. riated	f1/ f	f%f

s ltimGted Fu8di8g Sournel

Poal F ross Droceeds	6653	f%f
Interest Oarnings	626f	f%f
x ther p evenue Jrom Kocal (ources	61ff	f%f
(tate Dayment in Kieu oJ HaTes EkWD	33f5	f%f
(tate Pombined kund (chool BlocUF rant	3442	f%f
R ontana x il and F as HaT	34, f	f%f
x ther p evenue	16ff	f%f
p esidual Oquity HransJers In	1/ 6f	f%f

Reimburleme8tl

Pounty x nH(chedule Hrans p eimb	555f	f%f
(tate x nH(chedule Hrans p eimb	356f	f%f
) istrict HaT Kevy	666f	f%f
) istrict R ills	111	f%f
Hotal Ostimated p evenues to kund Ado. ted Budget	fff4	f%f
Ostimated p evenues OTceeding Ado. ted Budget	fff4a	f%f

Budget Report
FY2015-16

EE Rolebud

0374 Bir8eAs æm

Submit ID: 0374-96757740

27 Tenh8oagAFu8d

Ado. ted Budget	fff6	12%4

Budget / lel

OT. enditure Budget	fff5	12%4
Add Ho kund Balance	fff3	f%f
HIkkund Balance Jor Budget	Hk(4/	f%f
Fu8d BGaG8ne for Budget	Hk(40	353%4
x . erating p eserve	f1, 6	353%4
Ynreserved kund Balance p ea. . ro. riated	f1/ f	f%f
HIk kund Balance p ea. . ro. riated	f1/ 3	f%f

s ltimGted Fu8di8g Sournel

Poal F ross Droceeds	6653	f%f
Interest Oarnings	626f	f%f
x ther p evenue Jrom Kocal (ources	61ff	f%f
(tate Hechnology Aid	3506	12%4
(tate Dayment in Kieu oJ HaTes EkWD	33f5	f%f
(tate P ombined kund (chool BlocUF rant	3442	f%f
R ontana x il and F as HaT	34, f	f%f
x ther p evenue	16ff	f%f
p esidual Oquity HransJers In	1/ 6f	f%f
) istrict HaT Kevy	666f	f%f
) istrict R ills	111	f%f
Hotal Ostimated p evenues to kund Ado. ted Budget	fff4	12%4
Ostimated p evenues OTceeding Ado. ted Budget	fff4a	f%f

Budget Report
FY2015-16
EE Rolebud
0374 Bir8eAs æm

Submit ID: 0374-96757740

24 FæxibiaitAFu8d

Ado. ted Budget	fff6	f%f

Budget / lel

OT. enditure Budget	fff5	f%f
Add Ho kund Balance	fff3	f%f
HIkkund Balance Jor Budget	Hk(4/	f%f
Fu8d BGaG8ne for Budget	Hk(40	6%6
x . erating p eserve	f1, 6	6%6
Ynreserved kund Balance p ea. . ro. riated	f1/ f	f%f

s ltimGted Fu8di8g Sournel

P oal F ross Droceeds	6653	f%f
Interest Oarnings	626f	f%f
x ther p evenue Jrom Kocal (ources	61ff	f%f
(tate Dayment in Kieu oJ HaTes EkWD	33f5	f%f
(tate P ombined kund (chool BlocUF rant	3442	f%f
R ontana x il and F as HaT	34, f	f%f
x ther p evenue	16ff	f%f
p esidual Oquity HransJers In	1/ 6f	f%f
) istrict R ills	111	f%f
Hotal Ostimated p evenues to kund Ado. ted Budget	fff4	f%f
Ostimated p evenues OTceeding Ado. ted Budget	fff4a	f%f

Budget Report
FY2015-16
EE Rolebud
0374 Bir8eAs æm

Submit ID: 0374-96757740

50 Debt Servine Fu8d

Ado. ted Budget	fff6	f%f

Budget / lel

OT. enditure Budget	fff5	f%f
Add Ho kund Balance	fff3	f%f
HIkkund Balance Jor Budget	Hk(4/	f%f
Fu8d BGaG8ne for Budget	Hk(40	f%f
kund Balance In (inUing kund	f1, f	f%f
x . erating p eserve	f1, 6	f%f
Ynreserved kund Balance p ea. . ro. riated	f1/ f	f%f
HIk kund Balance p ea. . ro. riated	f1/ 3	f%f

s ltimGted Fu8di8g Sournel

P oal F ross Droceeds	6653	f%f
Interest Oarnings	626f	f%f
x ther p evenue Jrom Kocal (ources	61ff	f%f
(tate Dayment in Kieu oJ HaTes EkWD	33f5	f%f
(tate P ombined kund (chool BlocUF rant	3442	f%f
R ontana x il and F as HaT	34, f	f%f
x ther p evenue	16ff	f%f
p esidual Oquity HransJers In	1/ 6f	f%f
Hotal Ostimated p evenues to kund Ado. ted Budget	fff4	f%f
Ostimated p evenues OTceeding Ado. ted Budget	fff4a	f%f

Budget Report
FY2015-16
EE Rolebud
0374 Bir8eAs æm

Submit ID: 0374-96757740

61 Buiadi8g Relerve Fu8d

Ado. ted Budget	fff6	f%f

Budget / lel

OT. enditure Budget	fff5	f%f
Add Ho kund Balance	fff3	f%f
HIkkund Balance Jor Budget	Hk(4/	f%f
Fu8d BGaG8ne for Budget	Hk(40	f%f
x . erating p eserve	f1, 6	f%f
Ynreserved kund Balance p ea. . ro. riated	f1/ f	f%f
HIk kund Balance p ea. . ro. riated	f1/ 3	f%f

s ltimGted Fu8di8g Sournel

Poal F ross Droceeds	6653	f%f
HaT Hitle and Dro. erty (ales	663f	f%f
Interest Oarnings	626f	f%f
x ther p evenue Jrom Kocal (ources	61ff	f%f
(tate Dayment in Kieu oJ HaTes EkWD	33f5	f%f
(tate P ombined kund (chool BlocUF rant	3442	f%f
R ontana x il and F as HaT	34, f	f%f
x ther p evenue	16ff	f%f
p esidual Oquity HransJers In	1/ 6f	f%f
Yse Ostimated NonHevy p evenue to Kower Kevies? 9Les or NoS		No
) istrict HaT Kevy	666f	f%f
) istrict R ills	111	f%f
Hotal Ostimated p evenues to kund Ado. ted Budget	fff4	f%f

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
11 Dwh aoE
0215 B7oom9ie7d A7em

Submit ID: 0215-60133221

Due Dwtea:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diatril t 4 P B 4 Ed k ws wb7e c w7uwtioE

	4 P B		k ws wb7e c w7uwtioE
	AN	n S	
Diatril t:	T 1	N7A	5/ 8,646

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

k x e 9tEw7budget ia wpproVed wa aet 9ortx iE txia dol umeEtL

Herti9il wtioE

Diatril t H7er*: (tacy P hitmer

9(ignatureS _____ 9) ateS _____

HxwirperaoEf Sl xoo7k ruateea: (hawn P alKer

9(ignatureS _____ 9) ateS _____

HouEtv SuperiEteEdeEt: (teve J ngebretson

9(ignatureS _____ 9) ateS _____

HxwirperaoEf HouEtv HommiaaioEera:

9DrintS _____

9(ignatureS _____ 9) ateS _____

P wme o9 HoEtwl t:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

Budget Report
FY2015-16
11 Dwh aoE
0215 B7oom9ie7d A7em

Submit ID: 0215-60133221

Summwrv

FuEd C4,	4 dopted Budget CB,	kotw7 ReaerVea yM61-M66[CH,	ReaerVe Nimit CD,	] o9 4 dopted Budget ReaerVed yH(B[s 100 CA,	) EreaerVed FuEd Bw7wEl e Rewppropriwted yM40[CF,	< txer ReVeEue Gq,	Diatril t / ropertv kws ReUuiremeEta yB - F - q Gn [I9= 0f eEter 0 Gn,	Diatril t . i77 NeViea n (ykc s I001[CI,
01 q eEerw7	51,6M5p4U	MUU4M5U1	MU%	MUp26%	MM6U3p2U	26,3UUp42	3/ ,6Mpl/	36p5U
10 krwEaportwtioE	8M4pUM	M4p2U	4U%	4UpUU%	/ 25p/ M	M4p2U	UpUU	UpUU
11 Bua Deprel iwtioE	UpUU	UpUU	N7A	UpUU%	UpUU	UpUU	UpUU	UpUU
1Okuitio E	3,841pU8		N7A		3,841pU8	UpUU	UpUU	UpUU
13 RetiremeEt	8,1UUpUU	M6UUpUU	4U%	4UpUU%	3,/ 65pM4	2,84Up88		
1%4 du7t Adul wtioE	UpUU	UpUU	31%	UpUU%	UpUU	UpUU	UpUU	UpUU
1MPoE-< perwtiEg	UpUU	UpUU	N7A	UpUU%	UpUU	UpUU	UpUU	UpUU
28 kel xEo7ogv	3,M36p45	UpUU	N7A	UpUU%	3,U/ 6pM6	6UpM4	UpUU	UpUU
2MF7esibi7tv	418,5M2p3M	UpUU	N7A	UpUU%	418,5M2p3M	UpUU	UpUU	UpUU
61 Bui7diEg ReaerVe	UpUU	UpUU	N7A	UpUU%	UpUU	UpUU	UpUU	UpUU
kotw7o94 77FuEda	36U,5U6p85	MM,883p21			48M,838p/ 5	14,313p/ 2	3/ ,6Mpl/	36p5U

50 Debt SerVil e kws								
	UpUU	UpUU	4U-5-238	UpUU%	UpUU	UpUU	UpUU	UpUU

Budget Report
FY2015-16
11 Dwh aoE
0215 B7oom9ie7d A7em

Submit ID: 0215-60133221

q eEerw7FuEd Nimita 4 Ed ReærVea Wor*axeet

/ 4 Rk IL Herti9ied Budget Dwtw

4 P B Bv Budget) Eit: J M BEOO0 I IJ E) C-8 1 T

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

Ap	) irect (tate Aid	9L-AS	32,3UM85
Bp	0 andatory Non-isolated Eevy	9L-BS	UpUU
Qp	k uality J ducator	9L-QS	3MpM3
) p	At : isK(tudent	9L-) S	UpUU
J p	Indian J ducation I or All	9L-J S	ML2p2U
I p	American Indian Achievement F aR	9L-I S	UpUU
F p	) ata I or Achievement	9L-F S	MUUpUU
Gp	(tate (Rec J d Allowable Qost Dymt to) istricts	9L-GS	213p/U
Ip	(tate (Recial J ducation : elated-(ervices Dayment Ho QooR	9L-IS	MMp4U
Tp	) istrict F HB (ubsidy Der J lementary Base 0 ill	9L-TS	UpUU
Cp	) istrict F HB (ubsidy Der Gigh (chool Base 0 ill	9L-CS	N7A

/ 4 Rk IIL q eEerw7FuEd Budget Nimita

/ rior Yewr Budget Dwtw:

Ap	ANB	9IL-AS	/
Bp	BA(J Budget Eimit	9IL-BS	/ M6Mp55
Qp	0 aximum Budget Eimit	9IL-QS	6/ ,324p82
) p	Over-BA(J Eevy As (ubmitted on Budget	9IL-) S	MUMUp45
J p	AdoRted Budget	9IL-J S	5/ ,6U5p56

HurreEt Yewr Budget Dwtw:

I p	% (Recial J ducation in 0 aximum Budget	9IL-I S	61%
F p	BA(J Budget 90 inimum Budget Amount : equiredS	9IL-F S	/ 4,34Mp21
Gp	0 aximum Budget Eimit	9IL-GS	66,88Up63
Ip	Gighest Budget P ithout a Wote	9IL-IS	51,6M5p4U
Tp	Gighest Budget	9IL-TS	MUMM85p56
Cp	Gighest Woted Amount	9IL-CS	1,26Up66
Ep	Amount ARRroved on Ballot by Woters	9IL-ES	UpUU
0 p	AdoRted Budget	9IL-0 S	51,6M5p4U

Budget Report
FY2015-16
11 Dwh aoE
0215 B7oom9ie7d A7em

Submit ID: 0215-60133221

/ 4 Rk IIIL q eEerw7FuEd Bw7wEl e For Budget 4 a < 9JuEe O0

Ap	ORerating : eserve 95/ M$	9LLL-AS		MU,UUUpUU
Bp	HLI ORerating : eserve 95/ 4S	9LLL-BS		UpUU
Qp	J xcess : eserves	9LLL-QS		4MpUl
	Mp : eserve I or Drotested7) elinquent Haxes 95/ 3S	9LLL-QM$	4MpUl	
	4p : eserve I or Hax Audit : eceiRts 95/ 2S	9LLL-Q4S	UpUU	
) p	Vnreserved I und Balance : eaRRroRriated 956U$	9LLL-) S		MMj6U3p2U
	Mp Drior Year J xcess : eserves I unding Over-BA(J 956UaS	9LLL-) M$	4Mp45	
	4p : emaining I und Balance Available 956UbS	9LLL-) 4S	MMj/ 84pMM	
3p	HLI I und Balance : eaRRroRriated 956UcS	9LLL-) 3S		UpUU
J p	HOHAE F J NJ : AE I VN) BAEANQJ I O: BV) F J H 9HI (28S	9LLL-J S		4Mj642p21

Budget Report
FY2015-16
11 Dwh aoE
0215 B7oom9ie7d A7em

Submit ID: 0215-60133221

/ 4 Rk c L q eEerw7FuEd Wor*axeet

q eEerw7FuEd Budget:

Ap	AdoRted F eneral I und Budget	9W-AS		51,6M5p4U
Mp	BA(J Budget Eimit	9W-AMS	/ 4,34Mp21	
4p	Over-BA(J Budget	9W-A4S	33,356p61	

FuEdiEg kxe B4 SA Budget:

Bp	) irect (tate Aid	9W-BS		32,3UMp85
Mp	) irect (tate Aid Daid By (tate	9W-BMS	32,3UMp85	
4p	) irect (tate Aid Daid By Non-Isolated) istrict	9W-B4S	UpUU	
Qp	Natural : esource) eveloRment	9W-QS		381pU5
) p	k uality J ducator	9W-) S		3MpM3
J p	At : isK(tudent	9W-J S		UpUU
I p	Indian J ducation I or All	9W-I S		MU2p2U
F p	American Indian Achievement F aR	9W-F S		UpUU
Gp	) ata I or Achievement	9W-GS		MUUpUU
Ip	(Recial J ducation Allowable Qost Dayment	9W-IS		213p/U
Tp	: emaining I und Balance Available	9W-TS		MM/ 84pMM
Cp	Non-Eevy : evenue	9W-CS		MM542pM3
Mp	Actual Non-Eevy : evenue	9W-CMS	3,15/ pMU	
4p	AnticiRated Non-Eevy : evenue	9W-C4S	8,348pU3	
3p	HII ARRlied Ho Base Budget	9W-C3S	UpUU	
Ep	Other Non-Eevy : evenue	9W-ES		UpUU
0 p	BA(J Eevy : equirements	9W-0 S		3,335pMU
Mp	(tate F uaranteed Hax Base Aid	9W-0 MS	UpUU	
4p*	) istrict DroRerty Hax Eevy Ho I und BA(J 9BA(J EevyS	9W-0 4S	3,335pMU	
Np	**(ubtotal o. BA(J Budget : evenue	9W-NS		/ 4,34Mp21

FuEdiEg kxe < Ver-B4 SA Budget:

Op	I und Balance & Non-Eevy : evenue Available Ho I und Over-BA(J	9W-OS		UpUU
Dp	Over-BA(J Only : evenues	9W-DS		4Mp45
Mp	Drior Year J xcess : eserves : eaRRroRriated 9Over-BA(J OnlyS	9W-DMS	4Mp45	
4p	Huition	9W-D4S	UpUU	
3p	I lexible Non-Woted Eevy Authority Hrans. erred .rom Other I unds	9W-D3S	UpUU	
2p	Oil & F as : evenues	9W-D2S	UpUU	
1p	HII ARRlied Ho OverBase Budget	9W-D1S		UpUU
k p	) istrict DroRerty Hax Eevy Ho I und Over-BA(J Budget 9Over-BA(J EevyS9F I S	9W-k S		33,36/ p2/
: p	(ubtotal o. Over-BA(J : evenue	9W-: S		33,356p61

. i77NeViea:

(p	) istrict Non-Isolated 0 ills	9W-(S		UpUU
Hp	BA(J 0 ills - J lementary	9W-HS		3p21
Vp	BA(J 0 ills - Gigh (chool	9W-VS		UpUU
Wp	Over-BA(J 0 ills	9W-WS		32p21
Mp	) istrict DroRerty Hax Eevy 0 ills	9W-WMS	32p21	
4p	I lexible Non-Woted Eevy Authority	9W-W4S	UpUU	
P p	Hotal F eneral I und 0 ills	9W-P S		36p5U

* (hould be aRRroximately equal to 9Haxable Walue X pUUMSX BA(J 0 ills
** BA(J Budget : evenue cannot exceed BA(J Budget Eimitp J xcess BA(J Budget : evenue is reRorted on line W-O and is aRRlied to the Over-BA(J Budget

Budget Report
FY2015-16
11 Dwh aoE
0215 B7oom9ie7d A7em

Submit ID: 0215-60133221

01 q eEerw7FuEd

AdoRted Budget	UUUM	51,6M5p4U

Budget) aea

J xRenditure Budget	UUU4	51,6M5p4U
Add Ho I und Balance	UUU3	UpUU
HII I und Balance .or Budget	HI (26	UpUU

Aatimwted FuEdiEg Sourl ea

Vnreserved I und Balance : eaRRroRriated	U56U	MM6U3p2U
) irect (tate Aid	3MMU	32,3UM85
k uality J ducator	3MMM	3MpM3
At : isK(tudent	3MM4	UpUU
Indian J ducation I or All	3MM3	M12p2U
American Indian Achievement F aR	3MM2	UpUU
(tate (Rec J d Allowable Qost Dymt to) istricts	3MM1	213p/U
) ata I or Achievement	3MM1	MUpUU
Natural : esource) eveloRment	3MM8	381pU5
(tate F uaranteed Hax Base Aid	3M4U	UpUU

4 l tuw7P oE-7eVv ReVeEue

Hax Hitle and DroRerty (ales	MM3U	UpUU
Interest J arnings	M1MU	/U3p16
: evenue .rom Qommunity (ervices Activities	M8UU	UpUU
Other : evenue .rom Eocal (ources	M5UU	4,554p13
: entals	M5MU	UpUU
) ormitory Qharges	M5M	UpUU
Qontributions7) onations .rom Drivate (ources	M54U	UpUU
HextbooK(ales and : entals	M52U	UpUU
I ees - Vsers7 esale o. (uRRlies	M521	UpUU
(ervices Drovided Other (chool) istricts or QooRs	M51U	UpUU
(ervices Drovided Other Eocal F overnmental Vnits	M5/U	UpUU
(ummer (chool I ees	M58M	UpUU
(tate Dayment in Eieu o. Haxes - I P D	33U4	UpUU

4 Etil ipwted P oE-7eVv ReVeEue - B4 SA

Oil & F as : evenues - BA(J Budget	UM6M	UpUU
HII ARRlied Ho Base Budget	UM62	UpUU
Qoal F ross Droceeds	MM43	UpUU
(tate (chool BlocKF rant	3222	8,348pU3
(tate Qombined I und (chool BlocKF rant	3221	UpUU
I ederal : evenue in Eieu o. Haxes	28UU	UpUU

4 Etil ipwted P oE-7eVv ReVeEue - < Ver-B4 SA

Budget Report
FY2015-16
11 Dwh aoE
0215 B7oom9ie7d A7em

Submit ID: 0215-60133221

01 q eEerw7FuEd

Oil & F as : evenues - OverBA(J Budget	UM64	UpUU
HIl ARRlied Ho OverBase Budget	UM61	UpUU
Individual Huition	M3MU	UpUU
Huition .rom (chl) ists P ithin (tate	M34U	UpUU
Huition .rom (chl) ists Outside (tate	M33U	UpUU
(tate Huition .or (tate Dlacement	3MM6	UpUU

< txer PoE-7eVv ReVeEue

) istrict Eevy -) istn o. Dr Yr's Drot7) lq Haxes	MMM6	UpUU
) istrict Eevy -) eRt o. : ev Hax Audit : eceiRts	MMM8	UpUU
Denalties and Interest on Haxes	MM5U	UpUU
Other : evenue	5MUU	UpUU
: esidual J quity Hrans.ers In	56MU	UpUU

NeViea

0 andatory Non-isolated Eevy	MMMU9aS	UpUU	
BA(J Eevy	MMMU9bS	3,335pMU	
Over-BA(J Eevy	MMMU9cS	33,36/p2/	
) istrict Hax Eevy	MMMU		3/,6Mp1/
Hotal J stimated : evenues to I und AdoRted Budget	UUU2		51,6M5p4U
J stimated : evenues J xceeding AdoRted Budget	UUU2a	UpUU	

Budget Report
FY2015-16
11 Dwh aoE
0215 B7oom9ie7d A7em

Submit ID: 0215-60133221

10 krwEaportwtioE FuEd

AdoRted Budget	UUUM	8M4pUM

Budget) aea

J xRenditure Budget	UUU4	8M4pUM
Add Ho I und Balance	UUU3	UpUU

krwEaportwtioE Sl xedu7e Dwtw

On-(chedule	UUU1	8M4pUM
Qontingency	UUU/	UpUU
Over-(chedule	UUMM	UpUU
HIII I und Balance .or Budget	HI (26	UpUU
FuEd Bw7wEl e 9or Budget	HI (28	8M4pUM
ORerating : eserve	U5/ M	M 4p2U
Vnreserved I und Balance : eaRRroRriated	U56U	/ 25p/ M

Aatimwted FuEdiEg Sourl ea

Qoal F ross Droceeds	MM43	UpUU
Individual HransRortation I ees	M2MU	UpUU
Hrans I ees .rom Other (chl) ists P ithin (tate	M24U	UpUU
Hrans I ees .rom Other (chl) ists Outside (tate	M23U	UpUU
Other HransRortation I ees	M22U	UpUU
Interest J arnings	M MU	UpUU
Other : evenue .rom Eocal (ources	M5UU	UpUU
(tate Huition .or (tate Dlacement	3MM6	UpUU
(tate Dayment in Eieu o. Haxes - I P D	33U4	UpUU
(tate (chool BlocKF rant	3222	UpUU
(tate Qombined I und (chool BlocKF rant	3221	UpUU
0 ontana Oil and F as Hax	32/ U	UpUU
Other : evenue	5MUU	UpUU
: esidual J quity Hrans.ers In	56MU	UpUU

ReimburaemeEta

Qounty On-(chedule Hrans : eimb	444U	UpUU
(tate On-(chedule Hrans : eimb	34MU	M 4p2U
) istrict Hax Eevy	MMMU	UpUU
) istrict 0 ills	555	UpUU
Hotal J stimated : evenues to I und AdoRted Budget	UUU2	8M4pUM
J stimated : evenues J xceeding AdoRted Budget	UUU2a	UpUU

Budget Report
FY2015-16
11 Dwh aoE
0215 B7oom9ie7d A7em

Submit ID: 0215-60133221

11 Bua Deprel iwtioE FuEd

AdoRted Budget	UUUM	UpUU

Budget) aea

J xRenditure Budget	UUU4	UpUU
Add Ho I und Balance	UUU3	UpUU
HII I und Balance .or Budget	HI (26	UpUU
FuEd Bw7wEl e 9or Budget	HI (28	UpUU
ORerating : eserve	U5/ M	UpUU
Vnreserved I und Balance : eaRRroRriated	U56U	UpUU
HII I und Balance : eaRRroRriated	U563	UpUU

Aatimwted FuEdiEg Sourl ea

Qoal F ross Droceeds	M443	UpUU
Interest J arnings	M MU	UpUU
Other : evenue .rom Eocal (ources	M5UU	UpUU
(tate Dayment in Eieu o. Haxes - I P D	33U4	UpUU
(tate Qombined I und (chool BlocK F rant	3221	UpUU
0 ontana Oil and F as Hax	32/ U	UpUU
Other : evenue	5MUU	UpUU
: esidual J quity Hrans. ers In	56MU	UpUU
Vse J stimated Non-levy : evenue to Eower Eevies? 9Yes or NoS		No
) istrict Hax Eevy	MMMU	UpUU
) istrict 0 ills	555	UpUU
Hotal J stimated : evenues to I und AdoRted Budget	UUU2	UpUU

Budget Report
FY2015-16
11 Dwh aoE
0215 B7oom9ie7d A7em

Submit ID: 0215-60133221

1Ok uitioE FuEd

AdoRted Budget	UUUM	3,841pU8

Budget) aea

J xRenditure Budget	UUU4	3,841pU8
Add Ho I und Balance	UUU3	UpUU
HII I und Balance .or Budget	HI (26	UpUU
FuEd Bw7wEl e 9or Budget	HI (28	3,841pU8
Vnreserved I und Balance : eaRRroRriated	U56U	3,841pU8

Aatimwted FuEdiEg Sourl ea

Qoal F ross Droceeds	M443	UpUU
Interest J arnings	M MU	UpUU
Other : evenue .rom Eocal (ources	M5UU	UpUU
) irect (tate Aid	3MMU	UpUU
(tate Dayment in Eieu o. Haxes - I P D	33U4	UpUU
(tate Qombined I und (chool BlocKF rant	3221	UpUU
0 ontana Oil and F as Hax	32/ U	UpUU
Other : evenue	5MUU	UpUU
: esidual J quity Hrans.ers In	56MU	UpUU
) istrict Hax Eevy	MMMU	UpUU
) istrict 0 ills	555	UpUU
Hotal J stimated : evenues to I und AdoRted Budget	UUU2	3,841pU8
J stimated : evenues J xceeding AdoRted Budget	UUU2a	UpUU

Budget Report
FY2015-16
11 Dwh aoE
0215 B7oom9ie7d A7em

Submit ID: 0215-60133221

13 RetiremeEt FuEd

AdoRted Budget	UUUM	8,1UUpUU

Budget) aea

J xRenditure Budget	UUU4	8,1UUpUU
Add Ho I und Balance	UUU3	UpUU
HII I und Balance .or Budget	HI (26	UpUU
FuEd Bw7wEl e 9or Budget	HI (28	1,365pM4
ORerating : eserve	U5/ M	M,6UUpUU
Vnreserved I und Balance : eaRRroRriated	U56U	3,/ 65pM4

Aatimwted FuEdiEg Sourl ea

Interest J arnings	M MU	UpUU
Other : evenue .rom Eocal (ources	M5UU	UpUU
Other : evenue	5MUU	UpUU
: esidual J quity Hrans.ers In	56MU	UpUU
Qounty : etirement) istribution	442U	2,84Up88
Hotal J stimated : evenues to I und AdoRted Budget	UUU2	8,1UUpUU
J stimated : evenues J xceeding AdoRted Budget	UUU2a	UpUU

Budget Report
FY2015-16
11 Dwh aoE
0215 B7oom9ie7d A7em

Submit ID: 0215-60133221

1%4 du7t Adul wtioE FuEd

AdoRted Budget	UUUM	UpUU

Budget) aea

J xRenditure Budget	UUU4	UpUU
Add Ho I und Balance	UUU3	UpUU
HIII I und Balance .or Budget	HI (26	UpUU
FuEd Bw7wEl e 9or Budget	HI (28	UpUU
ORerating : eserve	U5/ M	UpUU
Vnreserved I und Balance : eaRRroRriated	U56U	UpUU

Aatimwted FuEdiEg Sourl ea

Qoal F ross Droceeds	M443	UpUU
I ees .or Adult J ducation	M32U	UpUU
Interest J arnings	M MU	UpUU
Other : evenue .rom Eocal (ources	M5UU	UpUU
(tate Dayment in Eieu o. Haxes - I P D	33U4	UpUU
(tate Qombined I und (chool BlocK.F rant	3221	UpUU
0 ontana Oil and F as Hax	32/ U	UpUU
Other : evenue	5MUU	UpUU
: esidual J quity Hrans.ers In	56MU	UpUU
) istrict Hax Eevy	MMMU	UpUU
) istrict 0 ills	555	UpUU
Hotal J stimated : evenues to I und AdoRted Budget	UUU2	UpUU
J stimated : evenues J xceeding AdoRted Budget	UUU2a	UpUU

Budget Report
FY2015-16
11 Dwh aoE
0215 B7oom9ie7d A7em

Submit ID: 0215-60133221

1MP oE-< perwtiEg FuEd

AdoRted Budget	UUUM	UpUU

Budget) aea

J xRenditure Budget	UUU4	UpUU
Add Ho I und Balance	UUU3	UpUU

krwEaportwtioE Sl xedu7e Dwtw

On-(chedule	UUU1	UpUU
Qontingency	UUU7	UpUU
Over-(chedule	UUMM	UpUU
HII I und Balance .or Budget	HI (26	UpUU
FuEd Bw7wEl e 9or Budget	HI (28	UpUU
ORerating : eserve	U5/ M	UpUU
Vnreserved I und Balance : eaRRroRriated	U56U	UpUU

Aatimwted FuEdiEg Sourl ea

Qoal F ross Droceeds	M443	UpUU
Interest J arnings	MMU	UpUU
Other : evenue .rom Eocal (ources	M5UU	UpUU
(tate Dayment in Eieu o. Haxes - I P D	33U4	UpUU
(tate Qombined I und (chool BlocK F rant	3221	UpUU
0 ontana Oil and F as Hax	32/ U	UpUU
Other : evenue	5MUU	UpUU
: esidual J quity Hrans.ers In	56MU	UpUU

ReimburaemeEta

Qounty On-(chedule Hrans : eimb	444U	UpUU
(tate On-(chedule Hrans : eimb	34MU	UpUU
) istrict Hax Eevy	MMMU	UpUU
) istrict 0 ills	555	UpUU
Hotal J stimated : evenues to I und AdoRted Budget	UUU2	UpUU
J stimated : evenues J xceeding AdoRted Budget	UUU2a	UpUU

Budget Report
FY2015-16
11 Dwh aoE
0215 B7oom9ie7d A7em

Submit ID: 0215-60133221

28 kel xEo7ogv FuEd

AdoRted Budget	UUUM	3,M36p45

Budget) aea

J xRenditure Budget	UUU4	3,M36p45
Add Ho I und Balance	UUU3	UpUU
HII I und Balance .or Budget	HI (26	UpUU
FuEd Bw7wEl e 9or Budget	HI (28	3,U/ 6pM6
ORerating : eserve	U5/ M	UpUU
Vnreserved I und Balance : eaRRroRriated	U56U	3,U/ 6pM6
HII I und Balance : eaRRroRriated	U563	UpUU

Aatimwted FuEdiEg Sourl ea

Qoal F ross Droceeds	M443	UpUU
Interest J arnings	M MU	UpUU
Other : evenue .rom Eocal (ources	M5UU	UpUU
(tate Hechnology Aid	348M	6UpM4
(tate Dayment in Eieu o. Haxes - I P D	33U4	UpUU
(tate Qombined I und (chool BlocK F rant	3221	UpUU
0 ontana Oil and F as Hax	32/ U	UpUU
Other : evenue	5MUU	UpUU
: esidual J quity Hrans.ers In	56MU	UpUU
) istrict Hax Eevy	MMMU	UpUU
) istrict 0 ills	555	UpUU
Hotal J stimated : evenues to I und AdoRted Budget	UUU2	3,M36p45
J stimated : evenues J xceeding AdoRted Budget	UUU2a	UpUU

Budget Report
FY2015-16
11 Dwh aoE
0215 B7oom9ie7d A7em

Submit ID: 0215-60133221

2MF7esibi7tv FuEd

AdoRted Budget	UUUM	418,5M2p3M

Budget) aea

J xRenditure Budget	UUU4	418,5M2p3M
Add Ho I und Balance	UUU3	UpUU
HII I und Balance .or Budget	HI (26	UpUU
FuEd Bw7wEl e 9or Budget	HI (28	418,5M2p3M
ORerating : eserve	U5/ M	UpUU
Vnreserved I und Balance : eaRRroRriated	U56U	418,5M2p3M

Aatimwted FuEdiEg Sourl ea

Qoal F ross Droceeds	M443	UpUU
Interest J arnings	MMU	UpUU
Other : evenue .rom Eocal (ources	M5UU	UpUU
(tate Dayment in Eieu o. Haxes - I P D	33U4	UpUU
(tate Qombined I und (chool BlocKF rant	3221	UpUU
0 ontana Oil and F as Hax	32/ U	UpUU
Other : evenue	5MUU	UpUU
: esidual J quity Hrans.ers In	56MU	UpUU
) istrict 0 ills	555	UpUU
Hotal J stimated : evenues to I und AdoRted Budget	UUU2	418,5M2p3M
J stimated : evenues J xceeding AdoRted Budget	UUU2a	UpUU

Budget Report
FY2015-16
11 Dwh aoE
0215 B7oom9ie7d A7em

Submit ID: 0215-60133221

50 Debt SerVil e FuEd

AdoRted Budget	UUUM	UpUU

Budget) aea

J xRenditure Budget	UUU4	UpUU
Add Ho I und Balance	UUU3	UpUU
HII I und Balance .or Budget	HI (26	UpUU
FuEd Bw7wEl e 9or Budget	HI (28	UpUU
I und Balance In (inKing I und	U5/ U	UpUU
ORerating : eserve	U5/ M	UpUU
Vnreserved I und Balance : eaRRroRriated	U56U	UpUU
HII I und Balance : eaRRroRriated	U563	UpUU

Aatimwted FuEdiEg Sourl ea

Qoal F ross Droceeds	MM43	UpUU
Interest J arnings	M MU	UpUU
Other : evenue .rom Eocal (ources	M5UU	UpUU
(tate Dayment in Eieu o. Haxes - I P D	33U4	UpUU
(tate Qombined I und (chool BlocKF rant	3221	UpUU
0 ontana Oil and F as Hax	32/ U	UpUU
Other : evenue	5MUU	UpUU
: esidual J quity Hrans.ers In	56MU	UpUU
Hotal J stimated : evenues to I und AdoRted Budget	UUU2	UpUU
J stimated : evenues J xceeding AdoRted Budget	UUU2a	UpUU

Budget Report
FY2015-16
11 Dwh aoE
0215 B7oom9ie7d A7em

Submit ID: 0215-60133221

61 Bui7diEg ReaerVe FuEd

AdoRted Budget	UUUM	UpUU

Budget) aea

J xRenditure Budget	UUU4	UpUU
Add Ho I und Balance	UUU3	UpUU
HII I und Balance .or Budget	HI (26	UpUU
FuEd Bw7wEl e 9or Budget	HI (28	UpUU
ORerating : eserve	U5/ M	UpUU
Vnreserved I und Balance : eaRRroRriated	U56U	UpUU
HII I und Balance : eaRRroRriated	U563	UpUU

Aatimwted FuEdiEg Sourl ea

Qoal F ross Droceeds	MM43	UpUU
Hax Hitle and DroRerty (ales	MM3U	UpUU
Interest J arnings	M MU	UpUU
Other : evenue .rom Eocal (ources	M5UU	UpUU
(tate Dayment in Eieu o. Haxes - I P D	33U4	UpUU
(tate Qombined I und (chool BlocKF rant	3221	UpUU
0 ontana Oil and F as Hax	32/ U	UpUU
Other : evenue	5MUU	UpUU
: esidual J quity Hrans.ers In	56MU	UpUU
Vse J stimated Non-levy : evenue to Eower Eevies? 9Yes or NoS		No
) istrict Hax Eevy	MMMU	UpUU
) istrict 0 ills	555	UpUU
Hotal J stimated : evenues to I und AdoRted Budget	UUU2	UpUU

Budget Report
FY2015-16

56 Yessol vtoce

0863 Bsue a reek Esem

Submit ID: 0863-98142AA3

Due DNew

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

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

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

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

Divtrint Tx B Tcd VNLNbse HNsuNtioc

	Tx B		VNLNbse HNsuNtioc
	Eh	f S	
Divtrint:	171	N5A	/ 8, 33863,

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

Vve .ic Ns budget iwNpproCed Nwwet .ortv ic tviwdonumect,

a erti. inNtioc

Divtrint a serk: Doger P eimbigner

4 ignature(4S ate(

a vNirperwocy Snvoos Vruvteew: Keslie J eldon

4 ignature(4S ate(

a ouctJ Superictecdect: 9herry Kong

4 ignature(4S ate(

a vNirperwocya ouctJ a ommiwwioc erw:

4 rint(

4 ignature(4S ate(

x Nme o. a octNnt:

4 rint(

4 ignature(4 hone(

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
56 Yessol vtoce
0863 Bsue a reek Esem

Submit ID: 0863-98142AA3

SummNrJ

Fucd [T]	Tdopted Budget [B]	VotNs ReverCew (861-866) [a]	ReverCe himit [D]	% o. Tdopted Budget ReverCed (a /B) L100 [E]	Uc reverCed Fucd BNsNcne ReNppropriNted (840) [F]	< tver ReCecue [q]	Divtrint 7ropertJ VNL RePuiremectw (B - F - q Gf) I. = 0yecter 0 [f]	Divtrint Miss heCiew f / (VHL,001) [I]
01 q ecerNs	787, 18 , 7R23	77U873UR.,	76%	76R6, %	1786, UR32	U / 8 1/ R1/	1U 82. 2R36	. 6R./
10 VrNcvportNtioc	328, 7. R66	, 82/ 3R16	16%	16R66%	. 8223R63	28' 72R2.	138363R67	/ R21
11 BuwDepreniNtioc	6R66	6R66	N5A	6R66%	6R66	6R66	6R66	6R66
19 Vuitioc	MM8M3R66		N5A		778MM,RM	6R66	/ 38, 2MR8M	2RIM
1ARetiremect	7M3876, R66	368 17R16	16%	16R66%	/ M616R67	76U86U R22		
14 Tdust EdunNtioc	3782, / R66	7787262R26	3M%	3MR66%	. 82U2R16	6R66	1/ 82U/ RU6	MRU
18 x oc-< perNticg	6R66	6R66	N5A	6R66%	6R66	6R66	6R66	6R66
23 Venvcosog J	M 8M, 6RM	6R66	N5A	6R66%	MM8M,R,/	781 71R,7	6R66	6R66
28 FseLibisitJ	6R66	6R66	N5A	6R66%	6R66	6R66	6R66	6R66
61 Buisdicg ReverCe	/ / 8, 3MR62	6R66	N5A	6R66%	3. 8M 1RU3	U8721R.	6R66	6R66
VotNs o. Tss Fucdw	78MM871, R,	7. , 8U23R2,			7U38M3URM	2278M3. R7.	3, 286MR.	U6R62

50 Debt SerCine VNL								
3	, 8M 1R6	6R66	16-2-/ 3U	6R66%	, 8M 1R6	6R66	6R66	6R66

Budget Report
FY2015-16

56 Yessol wtoce

0863 Bsue a reek Esem

Submit ID: 0863-98142AA3

q ecerNs Fucd himitw Tcd RewerCewWorkweet

7TRV I, a erti.ied Budget DNtN

Tx B BJ Budget Ucit: E7 BKOE I DEEL L-. 171

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

AR	S irect 9tate Aid	4G-A(	M, 87/ UB3M
BR	0 andatory Non-isolated Kevy	4G-B(	6R66
I R	Quality Educator	4G-I (	MM87/ 3RU
S R	At Disk 9tudent	4G-S (	7826 7RU1
ER	Gndian Education For All	4G-E(	/8 1. RM
FR	American Gndian Achievement Ga:	4G-F(	18U, 6R66
GR	S ata For Achievement	4G-G(	/81/ 6R66
P R	9tate 9: ec Ed Allowable I ost) ymt to S istricts	4G-P (	/382U1R7
CR	9tate 9: ecial Education Delated-9ervices) ayment Ho I oo:	4G-C(	768 U RU6
TR	S istrict GHB 9ubsidy) er Elementary Base 0 ill	4G-T(	/8MM R66
L R	S istrict GHB 9ubsidy) er P igh 9chool Base 0 ill	4G-L (	N5A

7TRV II, q ecerNs Fucd Budget himitw

7rior YeNr Budget DNtN:

AR	ANB	4CC-A(	16U
BR	BA9E Budget Kimit	4CC-B(	7861, 81 32R6,
I R	0 aximum Budget Kimit	4CC-I (	781U3872, R,
S R	q ver-BA9E Kevy As 9ubmitted on Budget	4CC-S (	2/8 2UR1
ER	Ado: ted Budget	4CC-E(	787118 63, R2

a urrec t YeNr Budget DNtN:

FR	% 9: ecial Education in 0 aximum Budget	4CC-F(	766%
GR	BA9E Budget 40 inimum Budget Amount DeWaired(	4CC-G(	786, , 8U, 3R87
P R	0 aximum Budget Kimit	4CC-P (	783/ . 8M3/ R6U
CR	P ighest Budget J ithout a Vote	4CC-C(	787, 18 , 7R23
TR	P ighest Budget	4CC-T(	783/ . 8M3/ R6U
L R	P ighest Voted Amount	4CC-L (	7, 38U 1R7M
KR	Amount A: : roved on Ballot by Voters	4CC-K(	6R66
0 R	Ado: ted Budget	4CC-0 (	787, 18 , 7R23

Budget Report
FY2015-16
56 Yessol wtoce
0863 Bsue a reek Esem

Submit ID: 0863-98142AA3

7TRV III, q ecerNs Fucd BNsNcne For Budget Tw<. Quce 90

AR	q : erating Deserve 42. 7(	4CCCA(		77, 81. , R72
BR	HCF q : erating Deserve 42. 1(	4CCCB(		6R66
I R	Excess Deserves	4CCCI (		U, 7R1U
	7R Deserve For) rotested5S elinWient Haxes 42. 3(	4CCCI 7(	U, 7R1U	
	1R Deserve For Hax Audit Decei: ts 42. / (	4CCCI 1(	6R66	
S R	Onreserved Fund Balance Dea: : ro: riated 42, 6(	4CCCS (		1786, UR82
	7R) rior Year Excess Deserves Funding q ver-BA9E 42, 6a(	4CCCS 7(	6R66	
	1R Demaining Fund Balance Available 42, 6b(	4CCCS 1(	1786, UR82	
3R	HCF Fund Balance Dea: : ro: riated 42, 6c(	4CCCS 3(		6R66
ER	Hq HAK GENEDAK FONS BAKANI E Fq D BOS GEH 4HF9/ U(	4CCCE(		73281 7. RU

Budget Report
FY2015-16

56 Yessol wtoce

0863 Bsue a reek Esem

Submit ID: 0863-98142AA3

7TRV H, q ecerNs Fucd Workweet

q ecerNs Fucd Budget:

AR	Ado: ted General Fund Budget	4V-A(		787, 18 , 7R23
7R	BA9E Budget Kimit	4V-A7(	786, , 8L, 3B37	
1R	q ver-BA9E Budget	4V-A1(	2/8, 2UR1	

Fucdicg Vve BTSE Budget:

BR	S irect 9tate Aid	4V-B(		M, 87/ UB3M
7R	S irect 9tate Aid) aid By 9tate	4V-B7(	M, 87/ UB3M	
1R	S irect 9tate Aid) aid By Non-Golated S istrict	4V-B1(	6R66	
I R	Natural Desource S evelo: ment	4V-I (		M827UR6U
S R	Quality Educator	4V-S (		MM87/ 3RU
ER	At Disk 9tudent	4V-E(		7826 7RU1
FR	Gndian Education For All	4V-F(		/8 1. BM
GR	American Gndian Achievement Ga:	4V-G(		18L, 6R66
P R	S ata For Achievement	4V-P (		/8 1/ 6R66
CR	9: ecial Education Allowable I ost) ayment	4V-C(		/382U1R7
TR	Demaining Fund Balance Available	4V-T(		1786, UB32
L R	Non-Kevy Devenue	4V-L (		3/873. RU1
7R	Actual Non-Kevy Devenue	4V-L 7(	M8M 6R62	
1R	Antici: ated Non-Kevy Devenue	4V-L 1(	1U8M . R3	
3R	HCF A: : lied Ho Base Budget	4V-L 3(	6R66	
KR	q ther Non-Kevy Devenue	4V-K(		6R66
0 R	BA9E Kevy DeWuirements	4V-0 (		3, , 861, R6
7R	9tate Guaranteed Hax Base Aid	4V-0 7(	7U 8LM R, 1	
1R*	S istrict) ro: erty Hax Kevy Ho Fund BA9E 4BA9E Kevy(	4V-0 1(	7218 7, 6R U	
NR	**9ubtotal op BA9E Budget Devenue	4V-N(		786, , 8L, 3B37

Fucdicg Vve < Cer-BTSE Budget:

q R	Fund Balance & Non-Kevy Devenue Available Ho Fund q ver-BA9E	4V-q (		6R66
) R	q ver-BA9E q nly Devenues	4V-) (		6R66
7R	) rior Year Excess Deserves Dea: : ro: riated 4q ver-BA9E q nly(	4V-) 7(	6R66	
1R	Huition	4V-) 1(	6R66	
3R	Flexible Non-Voted Kevy Authority Hransperred prom q ther Funds	4V-) 3(	6R66	
/ R	q il & Gas Devenues	4V-) / (	6R66	
MR	HCF A: : lied Ho q verBase Budget	4V-) M(		6R66
QR	S istrict) ro: erty Hax Kevy Ho Fund q ver-BA9E Budget 4q ver-BA9E Kevy(4GF(	4V-Q(		2/8, 2UR1
DR	9ubtotal opq ver-BA9E Devenue	4V-D(		2/8, 2UR1

Miss h eCiew

9R	S istrict Non-Golated 0 ills	4V-9(		6R66
HR	BA9E 0 ills - Elementary	4V-H(		/6R7
OR	BA9E 0 ills - P igh 9chool	4V-O(		6R66
VR	q ver-BA9E 0 ills	4V-V(		16R63
7R	S istrict) ro: erty Hax Kevy 0 ills	4V-V7(	16R63	
1R	Flexible Non-Voted Kevy Authority	4V-V1(	6R66	
J R	Hotal General Fund 0 ills	4V-J (		. 6R/

* 9hould be a: : roximately eWual to 4Haxable Value X R667(X BA9E 0 ills

** BA9E Budget Devenue cannot exceed BA9E Budget KimitR Excess BA9E Budget Devenue is re: orted on line V-q and is a: : lied to the q ver-BA9E Budget

Budget Report
FY2015-16
56 Yessol wtoc e
0863 Bsue a reek Esem

Submit ID: 0863-98142AA3

01 q ec erNs Fuc d

Ado: ted Budget	6667	787, 18 , 7R23

Budget Uwew

Ex: enditure Budget	6661	787, 18 , 7R23
Add Ho Fund Balance	6663	6R66
HCF Fund Balance por Budget	HF9/ ,	6R66

EwtimNted Fucdicg Sournew

Onreserved Fund Balance Dea: : ro: riated	62, 6	1786, UR82
S irect 9tate Aid	3776	M , 8/ UR3M
Quality Educator	3777	MM87/ 3R.U
At Disk 9tudent	3771	782.67RU1
Gndian Education For All	3773	/ 8' 1. RM
American Gndian Achievement Ga:	377/	18U, 6R66
9tate 9: ec Ed Allowable I ost) ymt to S istricts	377M	/ 382U1R7
S ata For Achievement	377.	/ 81/ 6R66
Natural Desource S evelo: ment	377U	M827UR6U
9tate Guaranteed Hax Base Aid	3716	7U' 8UM R,1

TntuNs x oc-seCJ ReCecue

Hax Hitle and) ro: erty 9ales	7736	6R66
Gnterest Earnings	7M76	38U.22RM
Devenue prom I ommunity 9ervices Activities	7U66	6R66
q ther Devenue prom Kocal 9ources	7266	78 . 6RMM
Dentals	7276	6R66
S ormitory I harges	727M	6R66
I ontributionsSS onations prom) rivate 9ources	7216	6R66
Hextbook 9ales and Dentals	72/ 6	6R66
Fees - OsersSDesale op9u: : lies	72/ M	6R66
9ervices) rovided q ther 9chool S istricts or I oo: s	72M6	6R66
9ervices) rovided q ther Kocal Governmental Onits	72. 6	6R66
9ummer 9chool Fees	72U7	6R66
9tate) ayment in Kieu op Haxes - FJ)	3361	6R66

TctinipNted x oc-seCJ ReCecue - BTSE

q il & Gas Devenues - BA9E Budget	67, 7	6R66
HCF A: : lied Ho Base Budget	67, /	6R66
I oal Gross) roceeds	7713	6R66
9tate 9chool Block Grant	3/ / /	1U8M, R,3
9tate I ombined Fund 9chool Block Grant	3/ / M	6R66
Federal Devenue in Kieu op Haxes	/ U66	6R66

TctinipNted x oc-seCJ ReCecue - < Cer-BTSE

Budget Report
FY2015-16
56 Yessol vtoc e
0863 Bsue a reek Esem

Submit ID: 0863-98142AA3

01 q ec erNs Fuc d

q il & Gas Devenues - q verBA9E Budget	67, 1	6R66
HCF A: : lied Ho q verBase Budget	67, M	6R66
Gndividual Huition	7376	6R66
Huition prom 9chl S ists J ithin 9tate	7316	6R66
Huition prom 9chl S ists q utside 9tate	7336	6R66
9tate Huition por 9tate) lacement	377,	6R66

< tver x oc-seCJ ReCèc ue

S istrict Kevy - S istn op) r Yr's) rotsSlWHaxes	777,	6R66
S istrict Kevy - S e: t op Dev Hax Audit Decei: ts	777U	6R66
) enalties and Gnterest on Haxes	7726	6R66
q ther Devenue	2766	6R66
Desidual EWaity Hranspers Gn	2, 76	6R66

he Ciew

0 andatory Non-isolated Kevy	77764a(	6R66	
BA9E Kevy	77764b(	72187, 6R U	
q ver-BA9E Kevy	77764c(	2/ 8, 2UR 1	
S istrict Hax Kevy		7776	1U 82. 2R36
Hotal Estimated Devenues to Fund Ado: ted Budget		666/	787, 18 , 7R23
Estimated Devenues Exceeding Ado: ted Budget		666/ a	6R66

Budget Report
FY2015-16

56 Yessol vtoce

0863 Bsue a reek Esem

Submit ID: 0863-98142AA3

10 VrNcwportNtioc Fucd

Ado: ted Budget	6667	328, 7. R66

Budget Uvew

Ex: enditure Budget	6661	328, 7. R66
Add Ho Fund Balance	6663	6R66

VrNcwportNtioc Snveduse DNtN

q n-9chedule	666M	U8,66R66
I ontingency	666.	6R66
q ver-9chedule	6677	3682 7. R66
HCFFund Balance por Budget	HF9/ ,	6R66
Fucd BNsNcne .or Budget	HF9/ U	7/ 823. R3
q : erating Deserve	62. 7	, 82/ 3R6
Onreserved Fund Balance Dea: : ro: riated	62, 6	. 8223R3

EwtimNted Fucdicg Sournew

I oal Gross) roceeds	7713	6R66
Gndividual Hrans: ortation Fees	7/ 76	6R66
Hrans Fees prom q ther 9chl S ists J ithin 9tate	7/ 16	6R66
Hrans Fees prom q ther 9chl S ists q utside 9tate	7/ 36	6R66
q ther Hrans: ortation Fees	7/ / 6	6R66
Gnterest Earnings	7M76	6R66
q ther Devenue prom Kocal 9ources	7266	6R66
9tate Huition por 9tate) lacement	377,	6R66
9tate) ayment in Kieu op Haxes - FJ)	3361	6R66
9tate 9chool Block Grant	3/ / /	. 72R2.
9tate I ombined Fund 9chool Block Grant	3/ / M	6R66
0 ontana q il and Gas Hax	3/ . 6	6R66
q ther Devenue	2766	6R66
Desidual EWuity Hranspers Gn	2, 76	6R66

Reimburvemectw

I ounty q n-9chedule Hrans Deimb	1116	/ 8 66R66
9tate q n-9chedule Hrans Deimb	3176	/ 8 66R66
S istrict Hax Kevy	7776	1383631R7
S istrict 0 ills	222	/ R21
Hotal Estimated Devenues to Fund Ado: ted Budget	666/	328, 7. R66
Estimated Devenues Exceeding Ado: ted Budget	666/ a	6R66

Budget Report
FY2015-16

56 Yessol wtoc e

0863 Bsue a reek Esem

Submit ID: 0863-98142AA3

11 BuwDepremiNtioc Fucd

Ado: ted Budget	6667	6R66

Budget Uwew

Ex: enditure Budget	6661	6R66
Add Ho Fund Balance	6663	6R66
HCF Fund Balance por Budget	HF9/ ,	6R66
Fucd BNsNcne .or Budget	HF9/ U	6R66
q : erating Deserve	62. 7	6R66
Onreserved Fund Balance Dea: : ro: riated	62, 6	6R66
HCF Fund Balance Dea: : ro: riated	62, 3	6R66

EwtimNted Fucdicg Sournew

I oal Gross) roceeds	7713	6R66
Gnterest Earnings	7M76	6R66
q ther Devenue prom Kocal 9ources	7266	6R66
9tate) ayment in Kieu op Haxes - FJ)	3361	6R66
9tate I ombined Fund 9chool Block Grant	3/ / M	6R66
0 ontana q il and Gas Hax	3/ . 6	6R66
q ther Devenue	2766	6R66
Desidual EWaity Hranspers Gn	2, 76	6R66
Ose Estimated Non-levy Devenue to Kower Kevies? 4Yes or No(		No
S istrict Hax Kevy	7776	6R66
S istrict 0 ills	222	6R66
Hotal Estimated Devenues to Fund Ado: ted Budget	666/	6R66

Budget Report
FY2015-16

56 Yessol wtoce

0863 Bsue a reek Esem

Submit ID: 0863-98142AA3

19 Vuitioc Fucd

Ado: ted Budget	6667	MM8M3R66

Budget Uwew

Ex: enditure Budget	6661	MM8M3R66
Add Ho Fund Balance	6663	6R66
HCF Fund Balance por Budget	HF9/,	6R66
Fucd BNsNcne .or Budget	HF9/U	778MM,RM
Onreserved Fund Balance Dea: : ro: riated	62, 6	778MM,RM

EwtimNted Fucdicg Sournew

I oal Gross) roceeds	7713	6R66
Gnterest Earnings	7M76	6R66
q ther Devenue prom Kocal 9ources	7266	6R66
S irect 9tate Aid	3776	6R66
9tate) ayment in Kieu op Haxes - FJ)	3361	6R66
9tate I ombined Fund 9chool Block Grant	3//M	6R66
0 ontana q il and Gas Hax	3/.6	6R66
q ther Devenue	2766	6R66
Desidual EWuity Hranspers Gn	2, 76	6R66
S istrict Hax Kevy	7776	/38,2MM8M
S istrict 0 ills	222	2RM
Hotal Estimated Devenues to Fund Ado: ted Budget	666/	MM8M3R66
Estimated Devenues Exceeding Ado: ted Budget	666/a	6R66

Budget Report
FY2015-16

56 Yessol wtoce

0863 Bsue a reek Esem

Submit ID: 0863-98142AA3

1ARetiremec t Fucd

Ado: ted Budget	6667	7M3876, K66

Budget Uwew

Ex: enditure Budget	6661	7M3876, K66
Add Ho Fund Balance	6663	6K66
HCF Fund Balance por Budget	HF9/,	6K66
Fucd BNsNcne .or Budget	HF9/U	,M8/7R7
q : erating Deserve	62. 7	368 17R6
Onreserved Fund Balance Dea: : ro: riated	62, 6	/M616K67

EwtimNted Fucdicg Sournew

Gnterest Earnings	7M76	6K66
q ther Devenue prom Kocal 9ources	7266	6K66
q ther Devenue	2766	6K66
Desidual EWaity Hranspers Gn	2, 76	6K66
I ounty Detirement S istribution	11/6	76U86U.R22
Hotal Estimated Devenues to Fund Ado: ted Budget	666/	7M3876, K66
Estimated Devenues Exceeding Ado: ted Budget	666/a	6K66

Budget Report
FY2015-16

56 Yessol wtoc e

0863 Bsue a reek Esem

Submit ID: 0863-98142AA3

14 Tdust EdunNtioc Fucd

Ado: ted Budget	6667	3782, / I66

Budget Uwew

Ex: enditure Budget	6661	3782, / I66
Add Ho Fund Balance	6663	6I66
HCF Fund Balance por Budget	HF9/ ,	6I66
Fucd BNsNcne .or Budget	HF9/ U	7U87U6I76
q : erating Deserve	62. 7	7787261226
Onreserved Fund Balance Dea: : ro: riated	62, 6	. 82U2I6

EwtimNted Fucdicg Sournew

I oal Gross) roceeds	7713	6I66
Fees por Adult Education	73/ 6	6I66
Gnterest Earnings	7M76	6I66
q ther Devenue prom Kocal 9ources	7266	6I66
9tate) ayment in Kieu op Haxes - FJ)	3361	6I66
9tate I ombined Fund 9chool Block Grant	3/ / M	6I66
0 ontana q il and Gas Hax	3/ . 6	6I66
q ther Devenue	2766	6I66
Desidual EWaity Hranspers Gn	2, 76	6I66
S istrict Hax Kevy	7776	1/ 82U' RU6
S istrict 0 ills	222	MRU
Hotal Estimated Devenues to Fund Ado: ted Budget	666/	3782, / I66
Estimated Devenues Exceeding Ado: ted Budget	666/ a	6I66

Budget Report
FY2015-16

56 Yessol wtoc e

0863 Bsue a reek Esem

Submit ID: 0863-98142AA3

18 x oc-< perNticg Fucd

Ado: ted Budget	6667	6R66

Budget Uwew

Ex: enditure Budget	6661	6R66
Add Ho Fund Balance	6663	6R66

VrNcwportNtioc Snveduse DNtN

q n-9chedule	666M	6R66
I ontingency	666.	6R66
q ver-9chedule	6677	6R66
HCFFund Balance por Budget	HF9/ ,	6R66
Fucd BNsNcne .or Budget	HF9/ U	6R66
q : erating Deserve	62. 7	6R66
Onreserved Fund Balance Dea: : ro: riated	62, 6	6R66

EwtimNted Fucdicg Sournew

I oal Gross) roceeds	7713	6R66
Gnterest Earnings	7M76	6R66
q ther Devenue prom Kocal 9ources	7266	6R66
9tate) ayment in Kieu op Haxes - FJ)	3361	6R66
9tate I ombined Fund 9chool Block Grant	3/ / M	6R66
0 ontana q il and Gas Hax	3/ . 6	6R66
q ther Devenue	2766	6R66
Desidual EWuity Hranspers Gn	2, 76	6R66

Reimburvemectw

I ounty q n-9chedule Hrans Deimb	1116	6R66
9tate q n-9chedule Hrans Deimb	3176	6R66
S istrict Hax Kevy	7776	6R66
S istrict 0 ills	222	6R66
Hotal Estimated Devenues to Fund Ado: ted Budget	666/	6R66
Estimated Devenues Exceeding Ado: ted Budget	666/ a	6R66

Budget Report
FY2015-16

56 Yessol wtoce

0863 Bsue a reek Esem

Submit ID: 0863-98142AA3

23 VenvcosogJ Fucd

Ado: ted Budget	6667	M 8M,6RM

Budget Uwew

Ex: enditure Budget	6661	M 8M,6RM
Add Ho Fund Balance	6663	6R66
HCF Fund Balance por Budget	HF9/,	6R66
Fucd BNsNcne .or Budget	HF9/U	MM8M,R,/
q : erating Deserve	62. 7	6R66
Onreserved Fund Balance Dea: : ro: riated	62, 6	MM8M,R,/
HCF Fund Balance Dea: : ro: riated	62, 3	6R66

EwtimNted Fucdicg Sournew

I oal Gross) roceeds	7713	6R66
Gnterest Earnings	7M76	6R66
q ther Devenue prom Kocal 9ources	7266	6R66
9tate Hechnology Aid	31U7	78171R,7
9tate) ayment in Kieu op Haxes - FJ)	3361	6R66
9tate I ombined Fund 9chool Block Grant	3//M	6R66
0 ontana q il and Gas Hax	3/.6	6R66
q ther Devenue	2766	6R66
Desidual EWaity Hranspers Gn	2, 76	6R66
S istrict Hax Kevy	7776	6R66
S istrict 0 ills	222	6R66
Hotal Estimated Devenues to Fund Ado: ted Budget	666/	M 8M,6RM
Estimated Devenues Exceeding Ado: ted Budget	666/a	6R66

Budget Report
FY2015-16

56 Yessol vtoce

0863 Bsue a reek Esem

Submit ID: 0863-98142AA3

28 FseLibisitJ Fucd

Ado: ted Budget	6667	6R66

Budget Uvew

Ex: enditure Budget	6661	6R66
Add Ho Fund Balance	6663	6R66
HCFFund Balance por Budget	HF9/,	6R66
Fucd BNsNcne .or Budget	HF9/U	6R66
q : erating Deserve	62. 7	6R66
Onreserved Fund Balance Dea: : ro: riated	62, 6	6R66

EwtimNted Fucdicg Sournew

I oal Gross) roceeds	7713	6R66
Gnterest Earnings	7M76	6R66
q ther Devenue prom Kocal 9ources	7266	6R66
9tate) ayment in Kieu op Haxes - FJ)	3361	6R66
9tate I ombined Fund 9chool Block Grant	3//M	6R66
0 ontana q il and Gas Hax	3/.6	6R66
q ther Devenue	2766	6R66
Desidual EWuity Hranspers Gn	2, 76	6R66
S istrict 0 ills	222	6R66
Hotal Estimated Devenues to Fund Ado: ted Budget	666/	6R66
Estimated Devenues Exceeding Ado: ted Budget	666/a	6R66

Budget Report
FY2015-16

56 Yessol vtoce

0863 Bsue a reek Esem

Submit ID: 0863-98142AA3

50 Debt SerCine Fucd

Qurivdintioc 9

Haxable Value		/ 8, 33863, I66
Ado: ted Budget	6667	, 8M 1R 6

Budget Uvew

Ex: enditure Budget	6661	, 8M 1R 6
Add Ho Fund Balance	6663	6I66
HCF Fund Balance por Budget	HF9/ ,	6I66
Fucd BNsNcne .or Budget	HF9/ U	, 8M 1R 6
Fund Balance Gn 9inking Fund	62. 6	6I66
q : erating Deserve	62. 7	6I66
Onreserved Fund Balance Dea: : ro: riated	62, 6	, 8M 1R 6
HCF Fund Balance Dea: : ro: riated	62, 3	6I66

EwtimNted Fucdicg Sournew

I oal Gross) roceeds	7713	6I66
Gnterest Earnings	7M76	6I66
q ther Devenue prom Kocal 9ources	7266	6I66
9tate) ayment in Kieu op Haxes - FJ)	3361	6I66
9tate I ombined Fund 9chool Block Grant	3/ / M	6I66
0 ontana q il and Gas Hax	3/ . 6	6I66
q ther Devenue	2766	6I66
Desidual EWaity Hranspers Gn	2, 76	6I66
S istrict Hax Kevy	7776	6I66
Turisdiction 0 ills	222	6I66
Hotal Estimated Devenues to Fund Ado: ted Budget	666/	, 8M 1R 6
Estimated Devenues Exceeding Ado: ted Budget	666/ a	6I66

SIDw

Iwwue VJpe	Tmouct
Elementary	, 8M 1R 6

VotNs SID RePuiremectw , 8M 1R 6

VotNs Debt SerCine RePuiremectw	6661	, 8M 1R 6

Budget Report
FY2015-16

56 Yessol wtoce

0863 Bsue a reek Esem

Submit ID: 0863-98142AA3

61 Buisdicg RewerCe Fucd

Ado: ted Budget	6667	/ / 8, 3M62

Budget Uwew

Ex: enditure Budget	6661	/ / 8, 3M62
Add Ho Fund Balance	6663	6R66
HCF Fund Balance por Budget	HF9/ ,	6R66
Fucd BNsNcne .or Budget	HF9/ U	3. 8M 1RJ3
q : erating Deserve	62. 7	6R66
Onreserved Fund Balance Dea: : ro: riated	62, 6	3. 8M 1RJ3
HCF Fund Balance Dea: : ro: riated	62, 3	6R66

EwtimNted Fucdicg Sournew

I oal Gross) roceeds	7713	6R66
Hax Hitle and) ro: erty 9ales	7736	6R66
Gnterest Earnings	7M76	6R66
q ther Devenue prom Kocal 9ources	7266	6R66
9tate) ayment in Kieu op Haxes - FJ)	3361	6R66
9tate I ombined Fund 9chool Block Grant	3/ / M	U8721R.
0 ontana q il and Gas Hax	3/ . 6	6R66
q ther Devenue	2766	6R66
Desidual EWaity Hranspers Gn	2, 76	6R66
Ose Estimated Non-levy Devenue to Kower Kevies? 4Yes or No(		No
S istrict Hax Kevy	7776	6R66
S istrict 0 ills	222	6R66
Hotal Estimated Devenues to Fund Ado: ted Budget	666/	/ / 8, 3M62

Budget Report
FY2015-16

s2 a iEEouA

0530 Bo99er 8Aem

Submit ID: 0530-66367347

Due Dl teE:

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

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

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

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

DiEtriGt nc B n9d Nl Tl bAe x l Aul tio9

	nc B		Nl Tl bAe x l Aul tio9
	8V	LS	
DiEtriGt:	317	N5A	/ 83, 68419

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

NHe hi91 Abudget iEl pprof ed l EEet hortHi9 tHiEdoGume9tv

. ertihiGtio9

DiEtriGt . AerC: Karrie J uMM

(Signature) (Date)

. H irperEo9kSCHoANruEteeE: Kandance Uoffe

(Signature) (Date)

. ou9t, Superi9te9de9t: 2rin 0if: ind

(Signature) (Date)

. H irperEo9k. ou9t, . ommiEEio9erE:

(Print)

(Signature) (Date)

c l me oh. o9tlGt:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16

s2 a iEEouA

0530 Bo99er 8 Aem

Submit ID: 0530-66367347

Summl r,

Fu9d yn M	n dopted Budget yBM	Notl A ReErf eE [361-366] y. M	ReErf e Vimit yDM	(oh n dopted Budget ReErf ed [.)B] T 100 y8 M	%9reErf ed Fu9d Bl A9Ge Rel ppropril ted [370] yFM	< tHer Refe9ue yP M	DiEriGt / ropert, Nl T ReUuireme9tE [B - F - P q L] Ih= 0ke9ter 0 yL M	DiEriGt a iAA VefieE L) [Nx Tv001] yIM
01 P e9erl A	, 8' 698' 79%61	, 7- 8R76%Re-	49E	49%34E	4- 8' 4, %1	4864- 8993%73	77R893/ %61	4, R%64
10 Nrl 9Eportl tio9	, / 389 34%%9	/ R8- 9- %,9	, 9E	, 9%%9E	68R/ 1%%6	3R8694%,6	46/ 8, R, %,	/ / %RR
11 BuEDepreGil tio9	9%%9	9%%9	N5A	9%%9E	9%%9	9%%9	9%%9	9%%9
1s Nuitio9	- 8' 3, %%/		N5A		- 8' 3, %%/	9%%9	9%%9	9%%9
1ORetireme9t	3318 661%%9	- 1876 6%9	, 9E	, 9%%9E	, - 8737%%-	3448' - 4%/		
17 n duA 8 duGt tio9	, - 8' 67%64	9%%9	37E	9%%9E	, - 8' 67%64	9%%9	9%%9	9%%9
13 c o9-< perl ti9g	9%%9	9%%9	N5A	9%%9E	9%%9	9%%9	9%%9	9%%9
24 NeGHDoAog,	- , 8R94%19	9%%9	N5A	9%%9E	- 98' 3- %%3	, 83- 7%%1	9%%9	9%%9
23 FAeTibiAt,	- 87R3%%1	9%%9	N5A	9%%9E	78, 61%%1	48, R- %%9	9%%9	9%%9
61 BuiAti9g ReErf e	4/ R87, - %43	9%%9	N5A	9%%9E	4/ R87, - %43	9%%9	9%%9	9%%9
Notl Aohn AAFu9dE	383, , 8346%%,	3138 9- 7%%-			, 668 6R, %%9	, 8, 198 94R%%3	17, 8341%%6	413%%6

50 Debt Serf iGe Nl T								
3, O9769	4, 8 R/ %%-	9%%9	, 9O6O3R	9%%9E	631%%6	9%%9	448l / - %%1	, %%4

Budget Report
FY2015-16

s2 a iHEouA

0530 Bo99er 8 Aem

Submit ID: 0530-66367347

P e9erl AFu9d VimitEn 9d ReHerf eEWorCEHeet

/ n RN Iv . ertilied Budget Dl tl

n c B B, Budget %0it:

24	BI NN2J LQ	, 64
. 4	BI NN2J 1QR	R/

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

A%	Direct State Aid	(CCA)	48 94- 8 376%49
B%	. andatory NonOsolated 0evy	(CCB)	9%9
K%	Quality 2ducator	(CCK)	638 69%9
D%	At J is: Student	(CCD)	4R9, - %4
2%	Gndian 2ducation kor All	(CC2)	18R39%9
k%	American Gndian Achievement F af	(CCk)	R8, 99%9
F%	Data kor Achievement	(CCF)	187 99%9
U%	State Sfec 2d Allowable Kost Pymt to Districts	(CCU)	4998-, 1%1
C%	State Sf ecial 2ducation J elatedOServices Payment Go Koof	(CCC)	4R8 699%9
H%	District F GB Subsidy Per 2lementary Base . ill	(CCH)	4, 8619%9
L%	District F GB Subsidy Per Uigh School Base . ill	(CCL)	N5A

/ n RN IIv P e9erl AFu9d Budget VimitE

/ rior Yel r Budget Dl tl :

A%	ANB	(CCCA)	31/
B%	BAS2 Budget 0imit	(CCCB)	, 89/ / 83, , %7
K%	. aTimum Budget 0imit	(CCCK)	, 87- 98 - / %1
D%	I verOBAS2 0evy As Submitted on Budget	(CCCD)	3RR891R%/
2%	Adof ted Budget	(CCC2)	, 8 3, 8 94%6

. urre9t Yel r Budget Dl tl :

k%	E Sf ecial 2ducation in . aTimum Budget	(CCCk)	499E
F%	BAS2 Budget (. inimum Budget Amount J exuired)	(CCCF)	, 849, 831, %3
U%	. aTimum Budget 0imit	(CCCU)	, 8-, R8R37%7
C%	Uighest Budget q ithout a Wote	(CCCC)	, 8 698 79%1
H%	Uighest Budget	(CCCH)	, 8-, R8R37%7
L%	Uighest Woted Amount	(CCCL)	43R83R/ %R
0%	Amount Af froved on Ballot by Woters	(CCC0)	9%9
. %	Adof ted Budget	(CCC)	, 8 698 79%1

Budget Report
FY2015-16
s2 a iEEouA
0530 Bo99er 8Aam

Submit ID: 0530-66367347

/ n RN IIIv P e9erl AFu9d Bl A9Ge For Budget n E< hJu9e s0

A%	I ferating J eserve (6-4)	(CCCCA)	, / 689/ 7%49
B%	GCk I ferating J eserve (6-,)	(CCCCB)	9%99
K%	2Tcess J eserves	(CCCCK)	18R4/ %-
	4% J eserve kor Protested5Delinxuent GaTes (6-3)	(CCCCK4)	18R4/ %-
	, % J eserve kor GaT Audit J eceifts (6-/)	(CCCCK,)	9%99
D%	Vnreserved kund Balance J eaffrofriated (619)	(CCCCD)	4-8'4, %1
	4% Prior Year 2Tcess J eserves kunding I verOBAS2 (619a)	(CCCCD4)	9%99
	, % J emaining kund Balance Available (619b)	(CCCCD,)	4-8'4, %1
3%	GCk kund Balance J eaffrofriated (619c)	(CCCCD3)	9%99
2%	GI GA0 F2N2J A0 kVND BA0ANK2 kI J BVDF2G(GkS/R)	(CCCC2)	, 138, 1, %3

Budget Report
FY2015-16
s2 a iHEouA
0530 Bo99er 8Aem

Submit ID: 0530-66367347

/ n RN x v P e9erl AFu9d WorCEHeet

P e9erl AFu9d Budget:

A%	Adofted F eneral kund Budget	(WOA)		, 8 698 79%61
	4% BAS2 Budget 0imit	(WOA4)	, 849, 831, %23	
	, % I verOBAS2 Budget	(WOA,)	3RR891R%6/	

Fu9di9g NHe Bn S8 Budget:

B%	Direct State Aid	(WOB)		489 4- 8376%49
	4% Direct State Aid Paid By State	(WOB4)	489 4- 8376%49	
	, % Direct State Aid Paid By NonOIsolated District	(WOB,)	9%09	
K%	Natural J esource Develofment	(WOK)		448 49%,7
D%	Quality 2ducator	(WOD)		638 69%09
2%	At J is: Student	(WO2)		4R89, - %74
k%	Gndian 2ducation kor All	(WOk)		18R39%09
F%	American Gndian Achievement F af	(WOF)		R8, 99%09
U%	Data kor Achievement	(WOU)		1879 9%09
C%	Sfecial 2ducation Allowable Kost Payment	(WOC)		4998 , 1%61
H%	J emaining kund Balance Available	(WOH)		4- 8 4, %1
L%	NonO0evy J evenue	(WOL)		4/ 38, R%9
	4% Actual NonO0evy J evenue	(WOL4)	48 7/ %R9	
	, % Anticif ated NonO0evy J evenue	(WOL,)	4/ 48R13%9	
	3% GOk Af flied Go Base Budget	(WOL3)	9%09	
0%	I ther NonO0evy J evenue	(WO0)		9%09
. %	BAS2 0evy J exuirements	(WO)		- 168, R1%63
	4% State F uaranteed GaT Base Aid	(WO 4)	7968 334%09	
	, % District Prof erty GaT 0evy Go kund BAS2 (BAS2 0evy)	(WO ,)	4- 6867- %23	
N%	**Subtotal oM BAS2 Budget J evenue	(WON)		, 849, 831, %23

Fu9di9g NHe < fer-Bn S8 Budget:

I %	kund Balance & NonO0evy J evenue Available Go kund I verOBAS2	(WOI)		9%09
P%	I verOBAS2 I nly J evenues	(WOP)		9%09
	4% Prior Year 2Tcess J eserves J eaf frof riated (I verOBAS2 I nly)	(WOP4)	9%09	
	, % Guition	(WOP,)	9%09	
	3% kleTible NonOVoted 0evy Authority GransMrred Mom I ther kunds	(WOP3)	9%09	
	/ % I il & F as J evenues	(WOP/)	9%09	
7%	GOk Af flied Go I verBase Budget	(WOP7)		9%09
Q%	District Prof erty GaT 0evy Go kund I verOBAS2 Budget (I verOBAS2 0evy)(F k)	(WOQ)		3RR891R%6/
J %	Subtotal oM I verOBAS2 J evenue	(WOJ)		3RR891R%6/

a iAAVef ieE:

S%	District NonOIsolated . ills	(WOS)		9%09
G%	BAS2 . ills O2 lementary	(WOG)		36%,1
V%	BAS2 . ills OUigh School	(WOV)		9%09
W%	I verOBAS2 . ills	(WOW)		R6%/
	4% District Prof erty GaT 0evy . ills	(WOW4)	R6%/	
	, % kleTible NonOVoted 0evy Authority	(WOW,)	9%09	
q %	Gotal F eneral kund . ills	(WOq)		4, R%64

* Should be af froTimately exual to (GaTable Walue X %094) X BAS2 . ills
** BAS2 Budget J evenue cannot eTceed BAS2 Budget 0imit%2Tcess BAS2 Budget J evenue is ref orted on line WO and is af flied to the I verOBAS2 Budget

Budget Report
FY2015-16

s2 a iEEouA

0530 Bo99er 8 Aem

Submit ID: 0530-66367347

01 P e9erl AFu9d

Adof ted Budget	9994	, 8 698 79%61

Budget %deeE

2 Tf enditure Budget	999,	, 8 698 79%61
Add Go kund Balance	9993	9%9
GCkkund Balance Mr Budget	GkS/ 1	9%9

8 Eiml ted Fu9di9g SourCeE

Vnreserved kund Balance J eaf f rof riated	9619	4- 8 4, %1
Direct State Aid	3449	48 94- 8 376%9
Quality 2 ducator	3444	638 369%9
At J is: Student	344,	4R8 9, - %4
Gndian 2 ducation kor All	3443	18R 39%9
American Gndian Achievement F af	344/	R8, 99%9
State Sf ec 2 d Allowable Kost Pymt to Districts	3447	4998 , 1%1
Data kor Achievement	344-	18 799%9
Natural J esource Develof ment	344R	448 49%7
State F uaranteed GaT Base Aid	34, 9	7968 334%9

n Gtul Ac o9-Aef , Ref e9ue

GaT Gitle and Prof erty Sales	4439	9%9
Gnterest 2 arnings	4749	48 , - %7
J evenue Mom Kommunity Services Activities	4R99	9%9
I ther J evenue Mom 0 ocal Sources	4699	, , R%7
J entals	4649	9%9
Dormitory Kharges	4647	9%9
Kontributions5Donations Mom Private Sources	46, 9	9%9
GeTtboo: Sales and J entals	46/ 9	9%9
kees OVsers5J esale oMSuf f lies	46/ 7	9%9
Services Provided I ther School Districts or Koof s	4679	9%9
Services Provided I ther 0 ocal F overnmental Vnits	46- 9	9%9
Summer School kees	46R4	9%9
State Payment in 0 ieu oMGaTes Okq P	339,	9%9

n 9tiGpl ted c o9-Aef , Ref e9ue - Bn S8

I il & F as J evenues OBAS2 Budget	9414	9%9
GCk Af f lied Go Base Budget	941/	9%9
Koal F ross Proceeds	44, 3	9%9
State School Bloc: F rant	3/ / /	4/ 48R 13%9
State Kombined kund School Bloc: F rant	3/ / 7	9%9
kederal J evenue in 0 ieu oMGaTes	/ R99	9%9

n 9tiGpl ted c o9-Aef , Ref e9ue - < f er-Bn S8

Budget Report
FY2015-16

s2 a iEEouA

0530 Bo99er 8Aem

Submit ID: 0530-66367347

01 P e9erl AFu9d

I il & F as J evenues OI verBAS2 Budget	941,	9%9
GCk Aff lied Go I verBase Budget	9417	9%9
Gndividual Guition	4349	9%9
Guition Mom Schl Dists q ithin State	43, 9	9%9
Guition Mom Schl Dists I utside State	4339	9%9
State Guition Mr State Placement	3441	9%9

<tHer c o9-Aef, Ref e9ue

District 0evy ODistn oMPr Yr's Prot5Dlx GaTes	4441	9%9
District 0evy ODeft oMJ ev GaT Audit J eceifts	444R	9%9
Penalties and Gnterest on GaTes	4469	9%9
I ther J evenue	6499	9%9
J esidual 2xuity GransMrs Gn	6149	9%9

VefieE

. andatory NonGsolated 0evy	4449(a)	9%9	
BAS2 0evy	4449(b)	4-6867-%3	
I verGBAS2 0evy	4449(c)	3RR891R%/	
District GaT 0evy	4449		77R893/ %1
Gotal 2stimated J evenues to kund Adofted Budget	999/		, 8'698'79%1
2stimated J evenues 2Tceeding Adofted Budget	999/a		9%9

Budget Report
FY2015-16

s2 a iEEouA

0530 Bo99er 8 Aem

Submit ID: 0530-66367347

10 Nrl 9Eportl tio9 Fu9d

Adof ted Budget	9994	, / 38934%9

Budget %deE

2Tf enditure Budget	999,	, / 38934%9
Add Go kund Balance	9993	9%9

Nrl 9Eportl tio9 SCHeduAe Dl tl

I nCSchedule	9997	, / 8419%9
Kontingency	999-	, 8 41%9
I verCSchedule	9944	, 4- 8 / / %9
GCkkund Balance Mr Budget	GkS/ 1	9%9
Fu9d Bl A9Ge hor Budget	GkS/ R	7R8 73%6
I f erating J eserve	96- 4	/ R8 9- %9
Vnreserved kund Balance J eaf f rof riated	9619	68R/ 1%6

8 Eiml ted Fu9di9g SourCeE

Koal F ross Proceeds	44, 3	9%9
Gdividual Gransf ortation kees	4/ 49	9%9
Grans kees Mom I ther Schl Dists q ithin State	4/ , 9	9%9
Grans kees Mom I ther Schl Dists I utside State	4/ 39	9%9
I ther Gransf ortation kees	4/ / 9	9%9
Gnterest 2arnings	4749	9%9
I ther J evenue Mom 0ocal Sources	4699	9%9
State Guition Mr State Placement	3441	9%9
State Payment in 0ieu oMGaTes Okq P	339,	9%9
State School Bloc: F rant	3/ / /	4, 834/ %6
State Kombined kund School Bloc: F rant	3/ / 7	9%9
. ontana I il and F as GaT	3/ - 9	9%9
I ther J evenue	6499	9%9
J esidual 2xuity GransMrs Gn	6149	9%9

ReimburEeme9tE

Kounty I nCSchedule Grans J eimb	, , , 9	438, 63%9
State I nCSchedule Grans J eimb	3, 49	438, 63%9
District GaT 0evy	4449	46/ 8, R, %,
District . ills	666	/ / %R
Gotal 2stimated J evenues to kund Adof ted Budget	999/	, / 38934%9
2stimated J evenues 2Tceeding Adof ted Budget	999/ a	9%9

Budget Report
FY2015-16
s2 a iEEouA
0530 Bo99er 8 Aem

Submit ID: 0530-66367347

11 BuEDepreGl tio9 Fu9d

Adof ted Budget	9994	9%9

Budget %deE

2 Tf enditure Budget	999,	9%9
Add Go kund Balance	9993	9%9
GCkkund Balance Mr Budget	GkS/ 1	9%9
Fu9d Bl A9Ge hor Budget	GkS/ R	9%9
I f erating J eserve	96- 4	9%9
Vnreserved kund Balance J eaf f rof riated	9619	9%9
GCk kund Balance J eaf f rof riated	9613	9%9

8 Eiml ted Fu9di9g SourGeE

Koal F ross Proceeds	44, 3	9%9
Gnterest 2 arnings	4749	9%9
I ther J evenue Mom 0 ocal Sources	4699	9%9
State Payment in 0 ieu oMGaTes Okq P	339,	9%9
State Kombined kund School Bloc: F rant	3/ / 7	9%9
. ontana I il and F as GaT	3/ - 9	9%9
I ther J evenue	6499	9%9
J esidual 2 xuity GransMrs Gn	6149	9%9
Vse 2 stimated NonOevy J evenue to 0 ower 0 evies? (Yes or No)		No
District GaT 0 evy	4449	9%9
District . ills	666	9%9
Gotal 2 stimated J evenues to kund Adof ted Budget	999/	9%9

1s Nuitio9 Fu9d

Adof ted Budget	9994	-8 3, %3/

Budget %deeE

2 Tf enditure Budget	999,	-8 3, %3/
Add Go kund Balance	9993	9%9
GCkkund Balance Mr Budget	GkS/ 1	9%9
Fu9d Bl A9Ge hor Budget	GkS/ R	-8 3, %3/
Vnreserved kund Balance J eaf f rof riated	9619	-8 3, %3/

8 Etiml ted Fu9di9g SourGeE

Koal F ross Proceeds	44, 3	9%9
Gnterest 2 arnings	4749	9%9
I ther J evenue Mom 0 ocal Sources	4699	9%9
Direct State Aid	3449	9%9
State Payment in 0 ieu oMGaTes Okq P	339,	9%9
State Kombined kund School Bloc: F rant	3/ / 7	9%9
. ontana I il and F as GaT	3/ - 9	9%9
I ther J evenue	6499	9%9
J esidual 2 xuity GransMrs Gn	6149	9%9
District GaT 0 evy	4449	9%9
District . ills	666	9%9
Gotal 2 stimated J evenues to kund Adof ted Budget	999/	-8 3, %3/
2 stimated J evenues 2 Tceeding Adof ted Budget	999/ a	9%9

Adof ted Budget	9994	3318661%9
Budget %deE		
2 Tf enditure Budget	999,	3318661%9
Add Go kund Balance	9993	9%9
GCkkund Balance Mr Budget	GkS/ 1	9%9
Fu9d Bl A9Ge hor Budget	GkS/ R	6/ 843/ %-
I f erating J eserve	96- 4	- 1876 6%9
Vnreserved kund Balance J eaf f rof riated	9619	, - 8737%-
8 Eiml ted Fu9di9g SourGeE		
Gnterest 2 arnings	4749	9%9
I ther J evenue Mom 0 ocal Sources	4699	9%9
I ther J evenue	6499	9%9
J esidual 2 xuity GransMrs Gn	6149	9%9
Kounty J etirement Distribution	, , / 9	3448 - 4%/
Gotal 2 stimated J evenues to kund Adof ted Budget	999/	3318661%9
2 stimated J evenues 2 Tceeding Adof ted Budget	999/ a	9%9

17 n duA 8 duCtio9 Fu9d

Adofted Budget	9994	, - 8' 67%64

Budget %deE

2Tfenditure Budget	999,	, - 8' 67%64
Add Go kund Balance	9993	9%9
GCkkund Balance Mr Budget	GkS/ 1	9%9
Fu9d Bl A9Ge hor Budget	GkS/ R	, - 8' 67%64
I ferating J eserve	96- 4	9%9
Vnreserved kund Balance J eaffrofriated	9619	, - 8' 67%64

8 Eiml ted Fu9di9g SourCeE

Koal F ross Proceeds	44, 3	9%9
kees Mr Adult 2ducation	43/ 9	9%9
Gnterest 2arnings	4749	9%9
I ther J evenue Mom 0ocal Sources	4699	9%9
State Payment in 0ieu oMGaTes Okq P	339,	9%9
State Kombined kund School Bloc: F rant	3/ / 7	9%9
. ontana I il and F as GaT	3/ - 9	9%9
I ther J evenue	6499	9%9
J esidual 2xuity GransMrs Gn	6149	9%9
District GaT 0evy	4449	9%9
District . ills	666	9%9
Gotal 2stimated J evenues to kund Adofted Budget	999/	, - 8' 67%64
2stimated J evenues 2Tceeding Adofted Budget	999/ a	9%9

13 c o9-< perl ti9g Fu9d

Adof ted Budget	9994	9%9

Budget %deE

2Tfenditure Budget	999,	9%9
Add Go kund Balance	9993	9%9

Nrl 9Eportl tio9 SCHeduAe Dl tl

I nCSchedule	9997	9%9
Kontingency	999-	9%9
I verCSchedule	9944	9%9
GCkkund Balance Mr Budget	GkS/ 1	9%9
Fu9d Bl A9Ge hor Budget	GkS/ R	9%9
I ferating J eserve	96-4	9%9
Vnreserved kund Balance J eaffrofriated	9619	9%9

8Eiml ted Fu9di9g SourGeE

Koal F ross Proceeds	44, 3	9%9
Gterest 2arnings	4749	9%9
I ther J evenue Mom 0ocal Sources	4699	9%9
State Payment in 0ieu oMGaTes Okq P	339,	9%9
State Kombined kund School Bloc: F rant	3/ / 7	9%9
. ontana I il and F as GaT	3/ - 9	9%9
I ther J evenue	6499	9%9
J esidual 2xuity GransMrs Gn	6149	9%9

ReimburEeme9tE

Kounty I nCSchedule Grans J eimb	, , , 9	9%9
State I nCSchedule Grans J eimb	3, 49	9%9
District GaT 0evy	4449	9%9
District . ills	666	9%9
Gotal 2stimated J evenues to kund Adof ted Budget	999/	9%9
2stimated J evenues 2Tceeding Adof ted Budget	999/ a	9%9

Adofted Budget	9994	-, 8R94%19

Budget %deE

2Tfenditure Budget	999,	-, 8R94%19
Add Gokund Balance	9993	9%9
GCkkund Balance Mr Budget	GkS/1	9%9
Fu9d Bl A9Ge hor Budget	GkS/R	-98 3-%3
I ferating J eserve	96-4	9%9
Vnreserved kund Balance J eaffrofriated	9619	-98 3-%3
GCk kund Balance J eaffrofriated	9613	9%9

8Himl ted Fu9di9g SourGeE

Koal Fross Proceeds	44, 3	9%9
Gnterest 2arnings	4749	9%9
I ther J evenue Mom 0ocal Sources	4699	9%9
State Gechnology Aid	3, R4	, 83-7%1
State Payment in 0ieu oMGaTes Okq P	339,	9%9
State Kombined kund School Bloc: Frant	3//7	9%9
. ontana I il and Fas GaT	3/-9	9%9
I ther J evenue	6499	9%9
J esidual 2xuity GransMrs Gn	6149	9%9
District GaT 0evy	4449	9%9
District . ills	666	9%9
Gotal 2stimated J evenues to kund Adofted Budget	999/	-, 8R94%19
2stimated J evenues 2Tceeding Adofted Budget	999/a	9%9

23 FAeTibiAt, Fu9d

Adof ted Budget	9994	-87R3%61

Budget %deE

2Tfenditure Budget	999,	-87R3%61
Add Go kund Balance	9993	9%9
GCkkund Balance Mr Budget	GkS/1	9%9
Fu9d Bl A9Ge hor Budget	GkS/R	78,61%1
I ferating J eserve	96-4	9%9
Vnreserved kund Balance J eaffrofriated	9619	78,61%1

8 Eiml ted Fu9di9g SourGeE

Koal F ross Proceeds	44,3	9%9
Gnterest 2arnings	4749	9%9
I ther J evenue Mom 0ocal Sources	4699	9%9
State Payment in 0ieu oMGaTes Okq P	339,	9%9
State Kombined kund School Bloc: F rant	3//7	48,R-%9
. ontana I il and F as GaT	3/-9	9%9
I ther J evenue	6499	9%9
J esidual 2xuity GransMrs Gn	6149	9%9
District . ills	666	9%9
Gotal 2stimated J evenues to kund Adof ted Budget	999/	-87R3%61
2stimated J evenues 2Tceeding Adof ted Budget	999/a	9%9

Budget Report
FY2015-16
s2 a iEEouA
0530 Bo99er 8 Aem

Submit ID: 0530-66367347

50 Debt SerfiCe Fu9d
JuriEdiCtio9 s2-0530

GaTable Value		/83, 68419%9
Adofted Budget	9994	4, 8R/%-

Budget %deeE

2Tfenditure Budget	999,	4, 8R/%-
Add Gokund Balance	9993	9%9
GCkkund Balance Mr Budget	GkS/1	9%9
Fu9d Bl A9Ge hor Budget	GkS/R	631%6
kund Balance Gn Sin: ing kund	96-9	9%9
I ferating J eserve	96-4	9%9
Vnreserved kund Balance J eaffrofriated	9619	631%6
GCk kund Balance J eaffrofriated	9613	9%9

8Eiml ted Fu9di9g SourCeE

Koal Fross Proceeds	44, 3	9%9
Gnterest 2arnings	4749	9%9
I ther J evenue Mom 0ocal Sources	4699	9%9
State Payment in 0ieu oMGaTes Okq P	339,	9%9
State Kombined kund School Bloc: Frant	3//7	9%9
. ontana I il and Fas GaT	3/-9	9%9
I ther J evenue	6499	9%9
J esidual 2xuity GransMrs Gn	6149	9%9
District GaT 0evy	4449	448l/-%1
Hurisdiction . ills	666	,%4
Gotal 2stimated J evenues to kund Adofted Budget	999/	4, 8R/%-
2stimated J evenues 2Tceeding Adofted Budget	999/a	9%9

Bo9d IEEueE

IEEue N, pe	IEEue Dl te	a l turit, Dl te	IEEue n mou9t	< utEl 9di9g 6)s0)16	/ ri9Gpl A	I9tereEt	n ge9t FeeE
2lementary Bond	965945, 947	9-5475, 939	3/-8999%9	3378, 6/%R	498l97%,	48l61R%R/	9%9

Notl ABo9d ReUuireme9tE 4, 8R/%-

Notl ADebt SerfiCe ReUuireme9tE 999, 4, 8R/%-

Budget Report
FY2015-16
s2 a iEEouA
0530 Bo99er 8 Aem

Submit ID: 0530-66367347

61 BuiAdi9g ReEerfe Fu9d

Adof ted Budget	9994	4/ R87, - %3
Budget %deE		
2 Tfenditure Budget	999,	4/ R87, - %3
Add Go kund Balance	9993	9%9
GCkkund Balance Mr Budget	GkS/ 1	9%9
Fu9d Bl A9Ge hor Budget	GkS/ R	4/ R87, - %3
I ferating J eserve	96- 4	9%9
Vnreserved kund Balance J eaf frof riated	9619	4/ R87, - %3
GCk kund Balance J eaf frof riated	9613	9%9

8 Eiml ted Fu9di9g SourGeE

Koal F ross Proceeds	44, 3	9%9
GaT Gitle and Prof erty Sales	4439	9%9
Gnterest 2 arnings	4749	9%9
I ther J evenue Mom 0 ocal Sources	4699	9%9
State Payment in 0 ieu oMGaTes Okq P	339,	9%9
State Kombined kund School Bloc: F rant	3/ / 7	9%9
. ontana I il and F as GaT	3/ - 9	9%9
I ther J evenue	6499	9%9
J esidual 2 xuity GransMrs Gn	6149	9%9
Vse 2 stimated NonOevy J evenue to 0 ower 0 evies? (Yes or No)		No
District GaT 0 evy	4449	9%9
District . ills	666	9%9
Gotal 2 stimated J evenues to kund Adof ted Budget	999/	4/ R87, - %3

Budget Report
FY2015-16

22 EeIIeraok

0456 BouAler l Aem

Submit ID: 0456-06798428

Due Dstea:

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

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

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

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

Diatrict Nn B Nkd Ts xs bAe Vs Aus tiok

	Nn B		Ts xs bAe Vs Aus tiok
	l H	* S	
Diatrict:	h 177	N5A	3/8, 6/149

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

Tf e liks Abudget ia s pproved s a aet Iortf ik tf ia documekt.

CertiLics tiok

Diatrict CAer, : Britton K ann

(Signature) (Date)

Cf s irperaokyScf ooATruateea: Bob J arNe

(Signature) (Date)

CouktJ Superiktekdekt: Uarry Pace

(Signature) (Date)

Cf s irperaokyCouktJ Commiaaiokera:

(Print)

(Signature) (Date)

n s me oLCoktsct:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16

22 EeIIeraok

0456 BouAler l Aem

Submit ID: 0456-06798428

Summs rJ

Fukd NV[	Ndopted Budget NB[	TotsA Reaervea |961-966(NC[	Reaerve Himit ND[	) oL Ndopted Budget Reaerved |C%B(x 100 NI[	/ kreaerved Fukd BsAkce Respproprist ed |970(NI[	< tf er Revekue Mj[	Diatrict UropertJ Tsx RePuiremekta |B - F - q G* (IL= 0yekter 0 M[	Diatrict 3 iAA Heviea * %TV x .001(NI[
01 q ekersA	1/p16/8R1:7,	7, /, 84:71	1, .	8:68.	, :, ,	1/, 98/174:7,	341/379:, ,	111:69
10 Trskaportstiok	1p, /393:96	97/, 6p:68	9, .	9, :, , .	7/88p:38	34/131:, 9	49/63R:74	96:p9
11 Bua Deprecistiok	, :, ,	, :, ,	N5A	, :, , .	, :, ,	, :, ,	, :, ,	, :, ,
18 Tuitiok	98/13p:9p		N5A		19/8Rp:9p	, :, ,	19/86, :, ,	3:87
14 Retiremekt	174/639:4,	3R/496:87	9, .	9, :, , .	98/971:, p	16p/381:76		
17 NduA1 ducstiok	R/p, , :, ,	, :, ,	38.	, :, , .	9/9p1:36	, :, ,	8/187:6p	1:pR
19 n ok-< perstikg	, :, ,	, :, ,	N5A	, :, , .	, :, ,	, :, ,	, :, ,	, :, ,
2OTecf koAogJ	p, /R14:91	, :, ,	N5A	, :, , .	p/p9p:43	1/94p:97	38/, , , :, ,	4:47
29 FAexibiAtJ	1, /777:71	, :, ,	N5A	, :, , .	p/R77:71	6/1, , :, ,	, :, ,	, :, ,
61 BuiAlikg Reaerve	3/498:84	, :, ,	N5A	, :, , .	3/498:84	, :, ,	, :, ,	, :, ,
TotsAoLNAAFukda	1/73p/848:71	1p6/, 81:, p			61/R4, :39	1/936/, 66:46	836/R37:83	183:, R

50 Debt Service Tsx								
sdR	41/6p3:R6	, :, ,	9, %4%37	, :, , .	14/881:99	, :, ,	R9/, 49:8p	9, :86

Montana Office of Public Instruction

Budget Report
FY2015-16

22 EeIIeraok

0456 BouAler l Aem

Submit ID: 0456-06798428

q ekers AFukd Himita Nkd Reaervea Wor, af eet

UNRT I. Certilied Budget Ds ts

Nn B BJ Budget / kit: - 1 BEOI D- 2 L% 138 h
K 1 BEOI D- 2 R% 83 h

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

A:	Direct State Aid	(CA)	88, /7R, :R3
B:	K andatory Non%solated I evy	(CB)	, :, ,
Q:	k uality - ducator	(CQ)	p4/44p:R7
D:	At 2 isF Student	(CD)	11/3p6:46
- :	Gndian - ducation Gor All	(C-)	3/498:pp
G:	American Gndian Achievement Ua0	(CG)	9/, 8, :, ,
U:	Data Gor Achievement	(CU)	3/R6, :, ,
H:	State S0ec - d Allowable Qost Pymt to Districts	(CH)	6p/189:p9
C	State S0ecial - ducation 2 elated%Services Payment To Qoo0	(CC)	7/4R1:9,
x:	District UTB Subsidy Per - lementary Base K ill	(Cx)	6/8, 6:, ,
L:	District UTB Subsidy Per High School Base K ill	(CL)	N5A

UNRT II. q ekers AFukd Budget Himita

Urior Yes r Budget Ds ts:

A:	ANB	(CCA)	9, 8
B:	BAS- Budget I imit	(CCB)	1/1Rp/91p:38
Q:	K aqimum Budget I imit	(CCQ)	1/pR1/1, 4:48
D:	Ever%BAS- I evy As Submitted on Budget	(CCD)	98p/R41:94
- :	Ado0ted Budget	(CC-)	1/pp, /7p8:1R

Currekt Yes r Budget Ds ts:

G:	. S0ecial - ducation in K aqimum Budget	(CCG)	1, , .
U:	BAS- Budget (K inimum Budget Amount 2 eWired)	(CCU)	1/18, /3RR:p8
H:	K aqimum Budget I imit	(CCH)	1/pp, /R96:99
C	Highest Budget J ithout a Vote	(CCC)	1/p16/8R1:7,
x:	Highest Budget	(Ccx)	1/p84/R3, :73
L:	Highest Voted Amount	(CCL)	p3/184:, 3
I :	Amount A00roved on Ballot by Voters	(CCI)	, :, ,
K:	Ado0ted Budget	(CCK)	1/p16/8R1:7,

Budget Report
FY2015-16

22 EeIIeraok

0456 BouAler l Aem

Submit ID: 0456-06798428

UNRT III. q ekers AFukd Bs Akce For Budget Na < LEuke 80

A:	E 0erating 2 eserve (461)	(CCCºA)		7, /, 84:71
B:	TCG E 0erating 2 eserve (469)	(CCCºB)		, :, ,
Q:	- qcess 2 eserves	(CCCºQ)		, :, ,
	1: 2 eserve Gor Protested 5 DelinWent Taqes (463)	(CCCºQ1)	, :, ,	
	9: 2 eserve Gor Taq Audit 2 ecei0ts (46p)	(CCCºQ9)	, :, ,	
D:	Onreserved Gund Balance 2 ea00ro0riated (4R,)	(CCCºD)		, :, ,
	1: Prior Year - qcess 2 eserves Gunding Ever ºBAS- (4R, a)	(CCCºD1)	, :, ,	
	9: 2 emaining Gund Balance Available (4R, b)	(CCCºD9)	, :, ,	
3:	TCG Gund Balance 2 ea00ro0riated (4R, c)	(CCCºD3)		, :, ,
- :	TE TAI U- N- 2 AI GOND BAI ANQ- GE 2 BODU- T (TCGSp7)	(CCC%)		7, /, 84:71

UNRT V. q ekers AFukd Wor, af eet

q ekers AFukd Budget:

A:	Ado0ted Ueneral Gund Budget	(V%A)		1/p16/8R1:7,
	1: BAS- Budget I imit	(V%A1)	1/18, /3RR:p8	
	9: Ever%BAS- Budget	(V%A9)	966/14p:38	

Fukdikg Tf e BNSl Budget:

B:	Direct State Aid	(V%B)		88, /7R, :R3
	1: Direct State Aid Paid By State	(V%B1)	88, /7R, :R3	
	9: Direct State Aid Paid By Non%Golated District	(V%B9)	, :, ,	
Q:	Natural 2 esource Develo0ment	(V%Q)		6/17p:p,
D:	k uality - ducator	(V%D)		p4/44p:R7
- :	At 2 isF Student	(V%)		11/3p6:46
G:	Gndian - ducation Gor All	(V%G)		3/498:pp
U:	American Gndian Achievement Ua0	(V%U)		9/, 8, :, ,
H:	Data Gor Achievement	(V%H)		3/R6, :, ,
C	S0ecial - ducation Allowable Qost Payment	(V%C)		6p/189:p9
x:	2 emaining Gund Balance Available	(V%x)		, :, ,
L:	Non%levy 2 evenue	(V%L)		67/, 43:31
	1: Actual Non%levy 2 evenue	(V%L1)	311:p8	
	9: Antici0ated Non%levy 2 evenue	(V%L9)	6R/R71:76	
	3: TCG A00lied To Base Budget	(V%L3)	, :, ,	
I :	Ether Non%levy 2 evenue	(V%I)		, :, ,
K :	BAS- I evy 2 eWuirements	(V%K)		374/444:p1
	1: State Uuaranteed Taq Base Aid	(V%K1)	983/p, 7:R,	
	9:* District Pro0erty Taq I evy To Gund BAS- (BAS- I evy)	(V%K9)	136/84, :R1	
N:	**Subtotal oMBAS- Budget 2 evenue	(V%N)		1/18, /3RR:p8

Fukdikg Tf e < ver-BNSl Budget:

E:	Gund Balance & Non%levy 2 evenue Available To Gund Ever%BAS-	(V%E)		, :, ,
P:	Ever%BAS- Enly 2 evenues	(V%P)		11/p, 3:, 6
	1: Prior Year - qcess 2 eserves 2 ea00ro0riated (Ever%BAS- Enly)	(V%P1)	, :, ,	
	9: Tuition	(V%P9)	11/p, 3:, 6	
	3: Gleqible Non%Voted I evy Authority TransMrred Mom Ether Gunds	(V%P3)	, :, ,	
	p: Eil & Uas 2 evenues	(V%Pp)	, :, ,	
8:	TCG A00lied To EverBase Budget	(V%P8)		, :, ,
k :	District Pro0erty Taq I evy To Gund Ever%BAS- Budget (Ever%BAS- I evy)(UG)	(V%k)		98p/R41:94
2 :	Subtotal oMEver%BAS- 2 evenue	(V%2)		966/14p:38

3 iAHeviea:

S:	District Non%Golated K ills	(V%S)		, :, ,
T:	BAS- K ills %- lementary	(V%T)		37:48
O:	BAS- K ills %High School	(V%O)		, :, ,
V:	Ever%BAS- K ills	(V%V)		R9:6R
	1: District Pro0erty Taq I evy K ills	(V%V1)	R9:6R	
	9: Gleqible Non%Voted I evy Authority	(V%V9)	, :, ,	
J :	Total Ueneral Gund K ills	(V%J)		111:69

* Should be a00roqimately eWual to (Taqable Value X :, , 1) X BAS- K ills
** BAS- Budget 2 evenue cannot eqceed BAS- Budget I imit: - qcess BAS- Budget 2 evenue is re0orted on line V%E and is a00lied to the Ever%BAS- Budget

Budget Report
FY2015-16
22 EeIIeraok
0456 BouAler l Aem

Submit ID: 0456-06798428

01 q ekers AFukd

Ado0ted Budget	, , , 1	1/p16/8R1:7,

Budget / aea

- q0enditure Budget	, , , 9	1/p16/8R1:7,
Add To Gund Balance	, , , 3	, :, ,
TCGGund Balance Mr Budget	TCGSpR	, :, ,

l atimsted Fukdikg Sourcea

Onreserved Gund Balance 2 ea00ro0riated	, 4R,	, :, ,
Direct State Aid	311,	88, /7R, :R3
k uality - ducator	3111	p4/44p:R7
At 2 isF Student	3119	11/3p6:46
Gndian - ducation Gor All	3113	3/498:pp
American Gndian Achievement Ua0	311p	9/, 8, :, ,
State S0ec - d Allowable Qost Pymt to Districts	3118	6p/189:p9
Data Gor Achievement	3116	3/R6, :, ,
Natural 2 esource Develo0ment	3117	6/17p:p,
State Uuaranteed Taq Base Aid	319,	983/p, 7:R,

Nctus An ok-AevJ Revekue

Taq Title and Pro0erty Sales	113,	, :, ,
Gnterest - arnings	181,	311:p8
2 evenue Mom Qommunity Services Activities	17, ,	, :, ,
E ther 2 evenue Mom I ocal Sources	14, ,	, :, ,
2 entals	141,	, :, ,
Dormitory Qharges	1418	, :, ,
Qontributions5Donations Mom Private Sources	149,	, :, ,
TeqtbooF Sales and 2 entals	14p,	, :, ,
Gees %Osers52 esale oMSu00lies	14p8	, :, ,
Services Provided E ther School Districts or Qoo0s	148,	, :, ,
Services Provided E ther I ocal Uovernmental Onits	146,	, :, ,
Summer School Gees	1471	, :, ,
State Payment in I ieu oMTaqes %GJ P	33, 9	, :, ,

Nkticips ted n ok-AevJ Revekue - BNSl

E il & Uas 2 evenues %BAS- Budget	, 1R1	, :, ,
TCG A00lied To Base Budget	, 1Rp	, :, ,
Qoal Uross Proceeds	1193	, :, ,
State School BlocF Urant	3ppp	6p/687:31
State Qombined Gund School BlocF Urant	3pp8	3/193:88
Gederal 2 evenue in I ieu oMTaqes	p7, ,	, :, ,

Nkticips ted n ok-AevJ Revekue - < ver-BNSl

Budget Report
FY2015-16

22 EeIIeraok

0456 BouAler l Aem

Submit ID: 0456-06798428

01 q ekers AFukd

Eil & Uas 2evenues %EverBAS- Budget	, 1R9	, :, ,
TCGA00lied To EverBase Budget	, 1R8	, :, ,
Gdividual Tuition	131,	, :, ,
Tuition Mom Schl Dists J ithin State	139,	, :, ,
Tuition Mom Schl Dists Eutside State	133,	, :, ,
State Tuition Mr State Placement	311R	11/p, 3:, 6

< tf er n ok-AevJ Revekue

District I evy %Distn oMPr Yr's Prot5DlWTaqes	111R	, :, ,
District I evy %De0t oM2ev Taq Audit 2ecei0ts	1117	, :, ,
Penalties and Gnterest on Taqes	114,	, :, ,
Ether 2evenue	41, ,	, :, ,
2esidual - Wuity TransMrs Gn	4R1,	, :, ,

Heviea

K andatory Non%solated I evy	111, (a)	, :, ,	
BAS- I evy	111, (b)	136/84, :R1	
Ever%BAS- I evy	111, (c)	98p/R41:94	
District Taq I evy	111,		341/379:, ,
Total - stimated 2evenues to Gund Ado0ted Budget	, , , p		1/p16/8R1:7,
- stimated 2evenues - qceeding Ado0ted Budget	, , , pa		, :, ,

Budget Report
FY2015-16

22 EeIIeraok

0456 BouAler l Aem

Submit ID: 0456-06798428

10 Trskaportstiok Fukd

Ado0ted Budget	, , , 1	1p, /393:96

Budget / aea

- q0enditure Budget	, , , 9	1p, /393:96
Add To Gund Balance	, , , 3	, :, ,

Trskaportstiok Scf eduAe Dsts

En%Schedule	, , , 8	3, /98p:R8
Qontingency	, , , 6	3/, 98:p7
Ever%Schedule	, , 11	1, R/, p3:, 3
TCGGund Balance Mr Budget	TGSpR	, :, ,
Fukd BsAskce Ior Budget	TGSp7	36/614:, ,
E0erating 2 eserve	, 461	97/, 6p:68
Onreserved Gund Balance 2 ea00ro0riated	, 4R,	7/88p:38

l atimsted Fukdikg Sourcea

Qoal Uross Proceeds	1193	, :, ,
Gdividual Trans0ortation Gees	1p1,	, :, ,
Trans Gees Mom Ether Schl Dists J ithin State	1p9,	, :, ,
Trans Gees Mom Ether Schl Dists Eutside State	1p3,	, :, ,
Ether Trans0ortation Gees	1pp,	, :, ,
Gnterest - arnings	181,	, :, ,
Ether 2 evenue Mom I ocal Sources	14, ,	, :, ,
State Tuition Mr State Placement	311R	, :, ,
State Payment in I ieu oMTaqes %GJ P	33, 9	, :, ,
State School BlocF Urant	3ppp	8/78, :R4
State Qombined Gund School BlocF Urant	3pp8	, :, ,
K ontana E il and Uas Taq	3p6,	, :, ,
Ether 2 evenue	41, ,	, :, ,
2 esidual - Wuity TransMrs Gn	4R1,	, :, ,

Reimburaemekta

Qounty En%Schedule Trans 2 eimb	999,	16/6p, :11
State En%Schedule Trans 2 eimb	391,	16/6p, :19
District Taq I evy	111,	49/63R:74
District K ills	444	96:p9
Total - stimated 2 evenues to Gund Ado0ted Budget	, , , p	1p, /393:96
- stimated 2 evenues - qceeding Ado0ted Budget	, , , pa	, :, ,

Budget Report
FY2015-16

22 EeIIeraok

0456 BouAder l Aem

Submit ID: 0456-06798428

11 Bua Deprecis tiok Fukd

Ado0ted Budget	, , , 1	, :, ,

Budget / aea

- q0enditure Budget	, , , 9	, :, ,
Add To Gund Balance	, , , 3	, :, ,
TCGGund Balance Mr Budget	TGSpR	, :, ,
Fukd Bs Akce Ior Budget	TGSp7	, :, ,
E0erating 2eserve	, 461	, :, ,
Onreserved Gund Balance 2ea00ro0riated	, 4R,	, :, ,
TCGGund Balance 2ea00ro0riated	, 4R3	, :, ,

l atimsted Fukdikg Sourcea

Qoal Uross Proceeds	1193	, :, ,
Gnterest - arnings	181,	, :, ,
Ether 2evenue Mom I ocal Sources	14, ,	, :, ,
State Payment in I ieu oMTaqes %GJ P	33, 9	, :, ,
State Qombined Gund School BlocF Urant	3pp8	, :, ,
K ontana E il and Uas Taq	3p6,	, :, ,
Ether 2evenue	41, ,	, :, ,
2esidual - Wuity TransMrs Gn	4R1,	, :, ,
Ose - stimated Non%levy 2evenue to I ower I evies? (Yes or No)	No	
District Taq I evy	111,	, :, ,
District K ills	444	, :, ,
Total - stimated 2evenues to Gund Ado0ted Budget	, , , p	, :, ,

Budget Report
FY2015-16

22 EeIIeraok

0456 BouAder l Aem

Submit ID: 0456-06798428

18 Tuitiok Fukd

Ado0ted Budget	, , , 1	98/13p:9p

Budget / aea

- q0enditure Budget	, , , 9	98/13p:9p
Add To Gund Balance	, , , 3	, :, ,
TCGGund Balance Mr Budget	TCSpR	, :, ,
Fukd Bs Akce Ior Budget	TCSp7	19/8Rp:9p
Onreserved Gund Balance 2 ea00ro0riated	, 4R,	19/8Rp:9p

l atimsted Fukdikg Sourcea

Qoal Uross Proceeds	1193	, :, ,
Gnterest - arnings	181,	, :, ,
Ether 2 evenue Mom I ocal Sources	14, ,	, :, ,
Direct State Aid	311,	, :, ,
State Payment in I ieu oMTaqes %GJ P	33, 9	, :, ,
State Qombined Gund School BlocF Urant	3pp8	, :, ,
K ontana E il and Uas Taq	3p6,	, :, ,
Ether 2 evenue	41, ,	, :, ,
2 esidual - Wuity TransMrs Gn	4R1,	, :, ,
District Taq I evy	111,	19/86, :, ,
District K ills	444	3:87
Total - stimated 2 evenues to Gund Ado0ted Budget	, , , p	98/13p:9p
- stimated 2 evenues - qceeding Ado0ted Budget	, , , pa	, :, ,

Budget Report
FY2015-16

22 EeIIeraok

0456 BouAler l Aem

Submit ID: 0456-06798428

14 Retiremekt Fukd

Ado0ted Budget	, , , 1	174/639:4,
Budget / aea		
- q0enditure Budget	, , , 9	174/639:4,
Add To Gund Balance	, , , 3	, :, ,
TCGund Balance Mr Budget	TCSpR	, :, ,
Fukd BsAkce Ior Budget	TCSp7	63/9, R:69
E0erating 2eserve	, 461	3R/496:87
Onreserved Gund Balance 2ea00ro0riated	, 4R,	98/971:, p
l atimsted Fukdikg Sourcea		
Gterest - arnings	181,	, :, ,
Ether 2evenue Mom I ocal Sources	14, ,	, :, ,
Ether 2evenue	41, ,	, :, ,
2esidual - Wuity TransMrs Gn	4Rl,	, :, ,
Qounty 2etirement Distribution	99p,	16p/381:76
Total - stimated 2evenues to Gund Ado0ted Budget	, , , p	174/639:4,
- stimated 2evenues - qceeding Ado0ted Budget	, , , pa	, :, ,

Budget Report
FY2015-16

22 EeIIeraok

0456 BouAler l Aem

Submit ID: 0456-06798428

17 NduA1 ducstiok Fukd

Ado0ted Budget	, , , 1	R/p, , :, ,

Budget / aea

- q0enditure Budget	, , , 9	R/p, , :, ,
Add To Gund Balance	, , , 3	, :, ,
TCGGund Balance Mr Budget	TCSpR	, :, ,
Fukd BsAkce Ior Budget	TCSp7	9/9p1:36
E0erating 2eserve	, 461	, :, ,
Onreserved Gund Balance 2ea00ro0riated	, 4R,	9/9p1:36

l atimsted Fukdikg Sourcea

Qoal Uross Proceeds	1193	, :, ,
Gees Mr Adult - ducation	13p,	, :, ,
Gnterest - arnings	181,	, :, ,
Ether 2evenue Mom I ocal Sources	14, ,	, :, ,
State Payment in I ieu oMTaqes %GJ P	33, 9	, :, ,
State Qombined Gund School BlocF Urant	3pp8	, :, ,
K ontana E il and Uas Taq	3p6,	, :, ,
Ether 2evenue	41, ,	, :, ,
2esidual - Wuity TransMrs Gn	4R1,	, :, ,
District Taq I evy	111,	8/187:6p
District K ills	444	1:pR
Total - stimated 2evenues to Gund Ado0ted Budget	, , , p	R/p, , :, ,
- stimated 2evenues - qceeding Ado0ted Budget	, , , pa	, :, ,

Budget Report
FY2015-16

22 EeIIeraok

0456 BouAler l Aem

Submit ID: 0456-06798428

19 n ok-< perstikg Fukd

Ado0ted Budget	, , , 1	, :, ,

Budget / aea

- q0enditure Budget	, , , 9	, :, ,
Add To Gund Balance	, , , 3	, :, ,

Trs kaportstiok Scf eduAe Dsts

En%Schedule	, , , 8	, :, ,
Qontingency	, , , 6	, :, ,
Ever%Schedule	, , 11	, :, ,
TCGGund Balance Mr Budget	TGSpR	, :, ,
Fukd Bs Askce Ior Budget	TGSp7	, :, ,
E0erating 2 eserve	, 461	, :, ,
Onreserved Gund Balance 2 ea00ro0riated	, 4R,	, :, ,

l atimsted Fukdikg Sourcea

Qoal Uross Proceeds	1193	, :, ,
Gnterest - arnings	181,	, :, ,
Ether 2 evenue Mom I ocal Sources	14, ,	, :, ,
State Payment in I ieu oMTaqes %GJ P	33, 9	, :, ,
State Qombined Gund School BlocF Urant	3pp8	, :, ,
K ontana E il and Uas Taq	3p6,	, :, ,
Ether 2 evenue	41, ,	, :, ,
2 esidual - Wuity TransMrs Gn	4Rl,	, :, ,

Reimburaemekta

Qounty En%Schedule Trans 2 eimb	999,	, :, ,
State En%Schedule Trans 2 eimb	391,	, :, ,
District Taq I evy	111,	, :, ,
District K ills	444	, :, ,
Total - stimated 2 evenues to Gund Ado0ted Budget	, , , p	, :, ,
- stimated 2 evenues - qceeding Ado0ted Budget	, , , pa	, :, ,

Budget Report
FY2015-16

22 EeIIeraok

0456 BouAler l Aem

Submit ID: 0456-06798428

2OTecf koAogJ Fukd

Ado0ted Budget	, , , 1	p, /Rl4:91

Budget / aea

- q0enditure Budget	, , , 9	p, /Rl4:91
Add To Gund Balance	, , , 3	, :, ,
TCGGund Balance Mr Budget	TCSpR	, :, ,
Fukd Bs Akce Ior Budget	TCSp7	p/p9p:43
E0erating 2 eserve	, 461	, :, ,
Onreserved Gund Balance 2 ea00ro0riated	, 4R,	p/p9p:43
TCG Gund Balance 2 ea00ro0riated	, 4R3	, :, ,

l atimsted Fukdikg Sourcea

Qoal Uross Proceeds	1193	, :, ,
Gnterest - arnings	181,	, :, ,
Ether 2 evenue Mom I ocal Sources	14, ,	, :, ,
State Technology Aid	3971	1/94p:97
State Payment in I ieu oMTaqes %GJ P	33, 9	, :, ,
State Qombined Gund School BlocF Urant	3pp8	, :, ,
K ontana E il and Uas Taq	3p6,	, :, ,
Ether 2 evenue	41, ,	, :, ,
2 esidual - Wuity TransMrs Gn	4Rl,	, :, ,
District Taq I evy	111,	38/, , , :, ,
District K ills	444	4:47
Total - stimated 2 evenues to Gund Ado0ted Budget	, , , p	p, /Rl4:91
- stimated 2 evenues - qceeding Ado0ted Budget	, , , pa	, :, ,

Ado0ted Budget	, , , 1	1, /777:71

Budget / aea

- q0enditure Budget	, , , 9	1, /777:71
Add To Gund Balance	, , , 3	, :, ,
TCGGund Balance Mr Budget	TCSpR	, :, ,
Fukd BsAkce Ior Budget	TCSp7	p/R77:71
E0erating 2eserve	, 461	, :, ,
Onreserved Gund Balance 2ea00ro0riated	, 4R,	p/R77:71

l atimsted Fukdikg Sourcea

Qoal Uross Proceeds	1193	, :, ,
Gnterest - arnings	181,	, :, ,
Ether 2evenue Mom I ocal Sources	14, ,	6/1, , :, ,
State Payment in I ieu oMTaqes %GJ P	33, 9	, :, ,
State Qombined Gund School BlocF Urant	3pp8	, :, ,
K ontana E il and Uas Taq	3p6,	, :, ,
Ether 2evenue	41, ,	, :, ,
2esidual - Wuity TransMrs Gn	4R1,	, :, ,
District K ills	444	, :, ,
Total - stimated 2evenues to Gund Ado0ted Budget	, , , p	1, /777:71
- stimated 2evenues - qceeding Ado0ted Budget	, , , pa	, :, ,

Budget Report
FY2015-16

22 EeIIeraok

0456 BouAler l Aem

Submit ID: 0456-06798428

50 Debt Service Fukd

Euriadictiok ad7

Taqable Value		3/8, 6/149:, ,
Ado0ted Budget	, , , 1	41/6p3:R6

Budget / aea

- q0enditure Budget	, , , 9	41/6p3:R6
Add To Gund Balance	, , , 3	, :, ,
TCGGund Balance Mr Budget	TCSpR	, :, ,
Fukd Bs Akce Ior Budget	TCSp7	14/881:99
Gund Balance Gn SinFing Gund	, 46,	, :, ,
E0erating 2 eserve	, 461	, :, ,
Onreserved Gund Balance 2 ea00ro0riated	, 4R,	14/881:99
TCG Gund Balance 2 ea00ro0riated	, 4R3	, :, ,

l atimsted Fukdikg Sourcea

Qoal Uross Proceeds	1193	, :, ,
Gnterest - arnings	181,	, :, ,
Ether 2 evenue Mom I ocal Sources	14, ,	, :, ,
State Payment in I ieu oMTaqes %GJ P	33, 9	, :, ,
State Qombined Gund School BlocF Urant	3pp8	, :, ,
K ontana E il and Uas Taq	3p6,	, :, ,
Ether 2 evenue	41, ,	, :, ,
2 esidual - Wuity TransMrs Gn	4R1,	, :, ,
District Taq I evy	111,	R9/, 49:8p
xurisdiction K ills	444	9, :86
Total - stimated 2 evenues to Gund Ado0ted Budget	, , , p	41/6p3:R6
- stimated 2 evenues - qceeding Ado0ted Budget	, , , pa	, :, ,

Bokd Iaauea

Iaaue TJpe	Iaaue Dste	3 sturitJ Dste	Iaaue Nmoukt	< utatskdikg 6%80%6	UrikcipsA	Iktereat	Ngekt Feea
- lementary 2 eMnding Bond	, p5145 9, 11	, 653, 59, 91	71, /, , , :, ,	pp, /, , , :, ,	R8/, , , :, ,	16/1p3:R6	8, , :, ,
TotsABokd RePuiremekta							41/6p3:R6
TotsADebt Service RePuiremekta						, , , 9	41/6p3:R6

Budget Report
FY2015-16

22 EeIIeraok

0456 BouAIer l Aem

Submit ID: 0456-06798428

61 BuiAlikg ReaerveFukd

Ado0ted Budget	, , , 1	3/498:84

Budget / aea

- q0enditure Budget	, , , 9	3/498:84
Add To Gund Balance	, , , 3	, :, ,
TCGGund Balance Mr Budget	TCSpR	, :, ,
Fukd Bs Akce Ior Budget	TCSp7	3/498:84
E0erating 2 eserve	, 461	, :, ,
Onreserved Gund Balance 2 ea00ro0riated	, 4R,	3/498:84
TCG Gund Balance 2 ea00ro0riated	, 4R3	, :, ,

l atimsted Fukdikg Sourcea

Qoal Uross Proceeds	1193	, :, ,
Taq Title and Pro0erty Sales	113,	, :, ,
Gnterest - arnings	181,	, :, ,
E ther 2 evenue Mom I ocal Sources	14, ,	, :, ,
State Payment in I ieu oMTaqes %GJ P	33, 9	, :, ,
State Qombined Gund School BlocF Urant	3pp8	, :, ,
K ontana E il and Uas Taq	3p6,	, :, ,
E ther 2 evenue	41, ,	, :, ,
2 esidual - Wuity TransMrs Gn	4R1,	, :, ,
Ose - stimated Non%evy 2 evenue to I ower I evies? (Yes or No)		No
District Taq I evy	111,	, :, ,
District K ills	444	, :, ,
Total - stimated 2 evenues to Gund Ado0ted Budget	, , , p	3/498:84

Budget Report
FY2015-16
21 LiE
0425 BoAl Ider l Iem

Submit ID: 0425-07099882

Due Datek:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diktrist c NB c nd TaAabIe x aIuation

	c NB		TaAabIe x aIuation
	l V	LS	
Diktrist:	H 317	N5A	/8', /861/

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

T*e linaEbudget ikapprof ed akket hort* in t*ikdosumentv

. ertiIisation

Diktrist . IerC: Alvina Driede

4ignature(4Sate(

. *airperkon, Ss*ooETrukteek: Barbara Driede

4ignature(4Sate(

. ounty Superintendent: S iane P cKean

4ignature(4Sate(

. *airperkon, . ounty . ommikkionerk:

4) rint(

4ignature(4Sate(

Name oh. ontast:

4) rint(

4ignature(4) hone(

Budget Report
FY2015-16
21 LiHE
0425 BoAl Edler l Eem

Submit ID: 0425-07099882

Summary

Fund 3c M	c dopted Budget 3BM	TotaE Rekerfek [] 61-] 66(3 M	Rekerfe Vimit 3DM	) oh c dopted Budget Rekerfed [. %B(A100 3l M	/ nrekerfed Fund BaEanse Reappropriated [] 70(3FM	< t*er Refenue 3q M	Diktrist Uroperty TaA RePuirementk [B - F - q GL(Ih= 0, enter 0 3LM	Diktrist J iHE Vefiek L %Tx Av001(3IM
01 q eneraE	/ 8RpR86J 30, M	/ pJ 8M 3083 1	/ 1.	703M	1011	/ 8R/ , 8RJ p036	J 68, 7R0' p	, p01/
10 Trankportation	/ p18l 11011	68, p70R7	61.	/ 0I, .	1011	RR811/ 0, 3	M687 7M0I R	R60R3
11 Buk Depresiation	/ J 38RM60R3	1011	N5A	1011.	7687pM61	1011	p18M , 0I 3	J 3067
19 Tuition	/ 811011		N5A		686, 701/	1011	1011	1011
14 Retirement	3, 78lpJ 013	3M863 703R	61.	/ 107J .	1011	3, 78lpJ 013		
17 c duE l dusation	, 8lJ M6/	/ 8, 6103R	3J .	3J 011.	68p3R0M,	1011	/ 8, 6103R	/ 06,
1] Non-< perating	1011	1011	N5A	1011.	1011	1011	1011	1011
28 Tes*noEogy	/ 87MM83	1011	N5A	1011.	1011	/ 87MM83	1011	1011
2] FleAibiEty	1011	1011	N5A	1011.	1011	1011	1011	1011
61 BuiEding Rekerfe	1011	1011	N5A	1011.	1011	1011	1011	1011
TotaEohc HEFundk	68, 3R8' , R0RM	61R87360M3			7R8MJ 01J	68' , 68M / 0' /	/ 7R8R310p3	/ R306R

50 Debt Serfise TaA								
	1011	1011	61%7%,3M	1011.	1011	1011	1011	1011

Budget Report
FY2015-16

21 LiHE

0425 BoAl Edler l Eem

Submit ID: 0425-07099882

q eneraEFund Vimitkc nd RekerfekWorCk*eet

Uc RT Iv . ertilied Budget Data

c NB By Budget / nit: - / BEO - KS - f I %p 6, J H
P / BEO - KS - f R%M p, H

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

A0	S irect 9tate Aid	4L%A(	MJ8, 76Q J
B0	P andatory Non%solated Kevy	4L%B(	1011
C0	Quality - ducator	4L%C(	M8'8Rp0R
S0	At f isk 9tudent	4L%S(	668' ppQ M
-0	Indian - ducation Dor All	4L%-(	p8, J/076
D0	American Indian Achievement F a2	4L%D(	J78, J1011
F0	S ata Dor Achievement	4L%F(	p8' M011
G0	9tate 92ec - d Allowable Cost) ymt to S istricts	4L%G(	, MpJ307
I0	9tate 92ecial - ducation f elated%9ervices) ayment Ho Coo2	4L%I(	/ J836/ 0p1
T0	S istrict F HB 9ubsidy) er - lementary Base P ill	4L%T(	/ 38, M011
I 0	S istrict F HB 9ubsidy) er Gigh 9chool Base P ill	4L%I(	N5A

Uc RT IIv q eneraEFund Budget Vimitk

Urior Year Budget Data:

A0	ANB	4LL%A(	3/ p
B0	BA9- Budget Kimit	4LL%B(	/ 8R318MMp0 1
C0	P aximum Budget Kimit	4LL%C(	68' 638p7M07/
S0	Ever%BA9- Kevy As 9ubmitted on Budget	4LL%S(	1011
-0	Ado2ted Budget	4LL%-(	/ 8R318MMp0 1

. urrent Year Budget Data:

D0	. 92ecial - ducation in P aximum Budget	4LL%D(	/ 11.
F0	BA9- Budget 4P inimum Budget Amount f equired(	4LL%F(	/ 8RpR86J30, M
G0	P aximum Budget Kimit	4LL%G(	68' M8873, 0RJ
I0	Gighest Budget Without a Vote	4LL%I(	/ 8RpR86J30, M
T0	Gighest Budget	4LL%T(	68' M8873, 0RJ
I 0	Gighest Voted Amount	4LL%I(	, / p8pM06R
K0	Amount A22roved on Ballot by Voters	4LL%K(	1011
P 0	Ado2ted Budget	4LL%P (	/ 8RpR86J30, M

Budget Report
FY2015-16
21 LiHE
0425 BoAl Edler l Eem

Submit ID: 0425-07099882

Uc RT IIIv q eneraEFund BaLanse For Budget c k< hQune 90

A0	E2erating f eserve 47p/ (	4LL%A(		/ pJ8M30&1
B0	HLD E2erating f eserve 47p6(	4LL%B(		10&1
C0	- xcess f eserves	4LL%C(		10&1
	/ 0 f eserve Dor) rotested5Selinquent Haxes 47p3(	4LL%C/ (	10&1	
	60 f eserve Dor Hax Audit f ecei2ts 47p, (	4LL%C6(	10&1	
S0	Ynreserved Dund Balance f ea22ro2riated 47R1(	4LL%S (		10&1
	/ 0) rior &ear - xcess f eserves Dunding E ver%BA9- 47R1a(	4LL%S / (	10&1	
	60 f emaining Dund Balance Available 47R1b(	4LL%S 6(	10&1	
30	HLD Dund Balance f ea22ro2riated 47R1c(	4LL%S 3(		10&1
- 0	HE HAK F - N- f AK DYNS BAKANC- DE f BYS F - H 4HD9, M(	4LL%-(		/ pJ8M30&1

Budget Report
FY2015-16
21 LiHE
0425 BoAl Hder l Hem

Submit ID: 0425-07099882

Uc RT x v q eneraEFund WorCk*eet

q eneraEFund Budget:

A0	Ado2ted F eneral Dund Budget	4V%A(		/ 8RpR86J30, M
	/ 0 BA9- Budget Kimit	4V%A/ (	/ 8RpR86J30, M	
	60 Ever%BA9- Budget	4V%A6(	1011	

Funding T*e Bc Sl Budget:

B0	S irect 9tate Aid	4V%B(		MJ8, 760, J
	/ 0 S irect 9tate Aid) aid By 9tate	4V%B/ (	MJ8, 760, J	
	60 S irect 9tate Aid) aid By Non%Hsolated S istrict	4V%B6(	1011	
C0	Natural f esource S evelo2ment	4V%C(		78, 76011
S 0	Quality - ducator	4V%S (		M8'RpCR
- 0	At f isk 9tudent	4V%- (		668' pp0, M
D0	Indian - ducation Dor All	4V%D(		p8, J/076
F 0	American Indian Achievement F a2	4V%F (		J78, J1011
G0	S ata Dor Achievement	4V%G(		p8' M011
I0	92ecial - ducation Allowable Cost) ayment	4V%I(		, M8pJ30'7
T0	f emaining Dund Balance Available	4V%T(		1011
I 0	Non%Kevy f evenue	4V%I (		/ R8' J60, 3
	/ 0 Actual Non%Kevy f evenue	4V%I / (	/ 701,	
	60 Antici2ated Non%Kevy f evenue	4V%I 6(	/ R8' 3306'7	
	30 HID A22lied Ho Base Budget	4V%I 3(	1011	
K0	E ther Non%Kevy f evenue	4V%K(		1011
P 0	BA9- Kevy f equirements	4V%P (		ppp8p3Mp,
	/ 0 9tate F uaranteed Hax Base Aid	4V%P / (	p/, 8', / 0, M	
	60* S istrict) ro2erty Hax Kevy Ho Dund BA9- 4BA9- Kevy(	4V%P 6(	J68, 7R0'p	
N0	**9ubtotal o: BA9- Budget f evenue	4V%N(		/ 8RpR86J30, M

Funding T*e < f er-Bc Sl Budget:

E0	Dund Balance X Non%Kevy f evenue Available Ho Dund Ever%BA9-	4V%E(		1011
) 0	Ever%BA9- Enly f evenues	4V%)(		1011
	/ 0) rior &ear - xcess f eserves f ea22ro2riated 4Ever%BA9- Enly(	4V%)/ (	1011	
	60 Huition	4V%)6(	1011	
	30 Dlexible Non%Voted Kevy Authority Hrans:erred :rom E ther Dunds	4V%)3(	1011	
	, 0 Eil X F as f evenues	4V%), (	1011	
J0	HID A22lied Ho EverBase Budget	4V%)J(		1011
Q0	S istrict) ro2erty Hax Kevy Ho Dund Ever%BA9- Budget 4Ever%BA9- Kevy(4F D(	4V%Q(		1011
f 0	9ubtotal o: Ever%BA9- f evenue	4V%f (		1011

J iHEVef iek:

90	S istrict Non%Hsolated P ills	4V%9(		1011
H0	BA9- P ills %- lementary	4V%H(		, p01/
Y0	BA9- P ills %Gigh 9chool	4V%Y(		1011
V0	Ever%BA9- P ills	4V%V(		1011
	/ 0 S istrict) ro2erty Hax Kevy P ills	4V%V/ (	1011	
	60 Dlexible Non%Voted Kevy Authority	4V%V6(	1011	
W0	Hotal F eneral Dund P ills	4V%W(		, p01/

* 9hould be a22roximately equal to 4Haxable Value O 011/ (O BA9- P ills
** BA9- Budget f evenue cannot exceed BA9- Budget Kimit0 - xcess BA9- Budget f evenue is re2orted on line V%E and is a22lied to the Ever%BA9- Budget

Budget Report
FY2015-16

21 LiHE

0425 BoAl Edler l Eem

Submit ID: 0425-07099882

01 q eneraEFund

Ado2ted Budget	111/	/ 8RpR86J30Q M

Budget / kek

- x2enditure Budget	1116	/ 8RpR86J30Q M
Add Ho Dund Balance	1113	1011
HIDDund Balance :or Budget	HD9, R	1011

l ktimated Funding Soursek

Ynreserved Dund Balance f ea22ro2riated	17Rl	1011
S irect 9tate Aid	3/ / 1	MJ8 760Q J
Quality - ducator	3/ / /	M8IRp03R
At f isk 9tudent	3/ / 6	668 ppQ M
Indian - ducation Dor All	3/ / 3	p8 J/076
American Indian Achievement F a2	3/ / ,	J78 J1011
9tate 92ec - d Allowable Cost) ymt to S istricts	3/ / J	, M0J307
S ata Dor Achievement	3/ / p	p8 M011
Natural f esource S evelo2ment	3/ / M	78 7601 1
9tate F uaranteed Hax Base Aid	3/ 61	p/ , 8 , / Q M

c stuaENon-Eef y Ref enue

Hax Hitle and) ro2erty 9ales	/ / 31	1011
Interest - arnings	/ J/ 1	/ 701,
f evenue :rom Community 9ervices Activities	/ M 1	1011
Ether f evenue :rom Kocal 9ources	/ 711	1011
f entals	/ 7/ 1	1011
S ormitory Charges	/ 7/ J	1011
Contributions5S onations :rom) rivate 9ources	/ 761	1011
Hextbook 9ales and f entals	/ 7, 1	1011
Dees %Ysers5f esale o: 9u22lies	/ 7, J	1011
9ervices) rovided Ether 9chool S istricts or Coo2s	/ 7J 1	1011
9ervices) rovided Ether Kocal F overnmental Ynits	/ 7p1	1011
9ummer 9chool Dees	/ 7M	1011
9tate) ayment in Kieu o: Haxes %DW)	3316	1011

c ntisipated Non-Eef y Ref enue - Bc Sl

Eil X F as f evenues %BA9- Budget	1/ R/	1011
HIDA22lied Ho Base Budget	1/ R,	1011
Coal F ross) roceeds	/ / 63	1011
9tate 9chool Block F rant	3, , ,	/ 18Jp/0R
9tate Combined Dund 9chool Block F rant	3, , J	p8R/0M6
Dederal f evenue in Kieu o: Haxes	, M 1	1011

c ntisipated Non-Eef y Ref enue - < f er-Bc Sl

Budget Report
FY2015-16

21 LiHE

0425 BoAl Edler l Eem

Submit ID: 0425-07099882

01 q eneraEFund

Eil X F as f evenues %EverBA9- Budget	1/ R6	1011
HILDA22lied Ho EverBase Budget	1/ RJ	1011
Individual Huition	/ 3/ 1	1011
Huition :rom 9chl S ists Within 9tate	/ 361	1011
Huition :rom 9chl S ists Eutside 9tate	/ 331	1011
9tate Huition :or 9tate) lacement	3/ / R	1011

< t*er Non-Eefy Refenue

S istrict Kevy %S istn o:) r &r's) rotS lq Haxes	/ / / R	1011
S istrict Kevy %S e2t o: f ev Hax Audit f ecei2ts	/ / / M	1011
) enalties and Interest on Haxes	/ / 71	1011
Ether f evenue	7/ 11	1011
f esidual - quity Hrans:ers In	7R/ 1	1011

Vefiek

P andatory Non%solated Kevy	/ / / 14a(	1011	
BA9- Kevy	/ / / 14b(	J68; 7R0/p	
Ever%BA9- Kevy	/ / / 14c(	1011	
S istrict Hax Kevy	/ / / 1		J68; 7R0/p
Hotal - stimated f evenues to Dund Ado2ted Budget	111,		/ 8RpR86J30; M
- stimated f evenues - xceeding Ado2ted Budget	111, a		1011

Budget Report
FY2015-16
21 LiE
0425 BoAl Ider l Eem

Submit ID: 0425-07099882

10 Trankportation Fund

Ado2ted Budget	111/	/ p18110 1

Budget / kek

- x2enditure Budget	1116	/ p18110 1
Add Ho Dund Balance	1113	10 1

Trankportation Ss*eduke Data

En%9chedule	111J	pJ810 1
Contingency	111p	p8 110 1
Ever%9chedule	11//	MM8 110 1
HIDDund Balance :or Budget	HD9, R	10 1
Fund Balanse hor Budget	HD9, M	68 p70R7
E2erating f eserve	17p/	68 p70R7
Ynreserved Dund Balance f ea22ro2riated	17R1	10 1

l ktimated Funding Soursek

Coal F ross) roceeds	/ / 63	10 1
Individual Hrans2ortation Dees	/ , / 1	10 1
Hrans Dees :rom Ether 9chl S ists Within 9tate	/ , 61	10 1
Hrans Dees :rom Ether 9chl S ists Eutside 9tate	/ , 31	10 1
Ether Hrans2ortation Dees	/ , , 1	10 1
Interest - arnings	/ J/ 1	10 1
Ether f evenue :rom Kocal 9ources	/ 711	10 1
9tate Huition :or 9tate) lacement	3/ / R	10 1
9tate) ayment in Kieu o: Haxes %DW)	3316	10 1
9tate 9chool Block F rant	3, , ,	J8 1/ Q 3
9tate Combined Dund 9chool Block F rant	3, , J	10 1
P ontana E il and F as Hax	3, p1	10 1
Ether f evenue	7/ 11	10 1
f esidual - quity Hrans:ers In	7R/ 1	10 1

Reimburkementk

County En%9chedule Hrans f eimb	6661	3J8RJ10 1
9tate En%9chedule Hrans f eimb	36/ 1	3J8RJ10 1
S istrict Hax Kevy	/ / / 1	M68/7M0 R
S istrict P ills	777	R60R3
Hotal - stimated f evenues to Dund Ado2ted Budget	111,	/ p18110 1
- stimated f evenues - xceeding Ado2ted Budget	111, a	10 1

Budget Report
FY2015-16
21 LiHE
0425 BoAl Edler l Eem

Submit ID: 0425-07099882

11 Buk Depresiation Fund

Ado2ted Budget	111/	/ J38RM6QR3

Budget / kek

- x2enditure Budget	1116	/ J38RM6QR3
Add Ho Dund Balance	1113	1011
HID Dund Balance :or Budget	HD9, R	1011
Fund Balanse hor Budget	HD9, M	768/pM661
E2erating f eserve	17p/	1011
Ynreserved Dund Balance f ea22ro2riated	17Rl	768/pM661
HID Dund Balance f ea22ro2riated	17R3	1011

l ktimated Funding Soursek

Coal F ross) roceeds	/ / 63	1011
Interest - arnings	/ J/ 1	1011
Ether f evenue :rom Kocal 9ources	/ 711	1011
9tate) ayment in Kieu o: Haxes %DW)	3316	1011
9tate Combined Dund 9chool Block F rant	3, , J	1011
P ontana E il and F as Hax	3, p1	1011
Ether f evenue	7/ 11	1011
f esidual - quity Hrans:ers In	7R/ 1	1011
Yse - stimated Non%kevy f evenue to Kower Kevies? 4&es or No(		No
S istrict Hax Kevy	/ / / 1	p18M, 0J3
S istrict P ills	777	J3667
Hotal - stimated f evenues to Dund Ado2ted Budget	111,	/ J38RM6QR3

c kket Inlormation

c kket ID	Year < h Uurs*ake	< riginaE . okt	Depresiated T*ru Vakt Year	20) Vimit	c mount Depresiated
61/ , Blue Bird All American Bus	61/ ,	J68/ J1011	/ 18, 31011	/ 18, 31011	/ 18, 31011
61/ , International Bus	61/ ,	JM8, 6p0, /	/ / 8pM106M	/ / 8pM106M	/ / 8pM106M
61/ 6 Blue Bird	61/ 6	p6861101 1	3R836101 1	/ 68, , 1011	/ 68, , 1011
61/ / Blue Bird	61/ /	, M8M1011	3781M011	78RR1011	78RR1011
/ 777 Chevrolet Bus	61/ 1	J8, M1011	J8, M1011	/ 817R011	/ 817R011
6117 Blue Bird	61/ 1	J38/ 11011	J38/ 11011	/ 18R11011	/ 18R11011
611MBKY- BIf S AKK AP - f ICAN	611M	, p87660J 1	pJ8p7/ 0J 1	783M, 0J 1	, 8p7660J
611J BKY- BIf S	611J	, / 8/ 11011	p686J1011	NA	NA
611, BKY- BIf S BY9	6113	3M8RJ1011	JM8/ 6J011	NA	NA

TotaE p18M, 0J3

Budget Report
FY2015-16
21 LiHE
0425 BoAl Hder l Hem

Submit ID: 0425-07099882

19 Tuition Fund

Ado2ted Budget	111/	/ 8l 1101 1

Budget / kek

- x2enditure Budget	1116	1011
Add Ho Dund Balance	1113	/ 8l 1101 1
HILDDund Balance :or Budget	HD9, R	1011
Fund BaHanse hor Budget	HD9, M	686, 701/
Ynreserved Dund Balance f ea22ro2riated	17Rl	686, 701/

l ktimated Funding Soursek

Coal F ross) roceeds	/ / 63	1011
Interest - arnings	/ J/ 1	1011
Ether f evenue :rom Kocal 9ources	/ 711	1011
S irect 9tate Aid	3/ / 1	1011
9tate) ayment in Kieu o: Haxes %DW)	3316	1011
9tate Combined Dund 9chool Block F rant	3, , J	1011
P ontana E il and F as Hax	3, p1	1011
Ether f evenue	7/ 11	1011
f esidual - quity Hrans:ers In	7R/ 1	1011
S istrict Hax Kevy	/ / / 1	1011
S istrict P ills	777	1011
Hotal - stimated f evenues to Dund Ado2ted Budget	111,	/ 8l 1101 1
- stimated f evenues - xceeding Ado2ted Budget	111, a	/ 86, 701/

Budget Report
FY2015-16
21 LiHE
0425 BoAl Edler l Eem

Submit ID: 0425-07099882

14 Retirement Fund

Ado2ted Budget	111/	3, 78lpJ013

Budget / kek

- x2enditure Budget	1116	3, 78lpJ013
Add Ho Dund Balance	1113	1011
HLDDund Balance :or Budget	HD9, R	1011
Fund BaEanse hor Budget	HD9, M	3M86370BR
E2erating f eserve	17p/	3M86370BR
Ynreserved Dund Balance f ea22ro2riated	17Rl	1011

l ktimated Funding Soursek

Interest - arnings	/ J/ 1	1011
Ether f evenue :rom Kocal 9ources	/ 711	1011
Ether f evenue	7/ 11	1011
f esidual - quity Hrans:ers In	7R/ 1	1011
County f etirement S istribution	66, 1	3, 78lpJ013
Hotal - stimated f evenues to Dund Ado2ted Budget	111,	3, 78lpJ013
- stimated f evenues - xceeding Ado2ted Budget	111, a	1011

Budget Report
FY2015-16
21 LiHE
0425 BoAl Hder l Hem

Submit ID: 0425-07099882

17 c duHl dusation Fund

Ado2ted Budget	111/	, 8LJM06/

Budget / kek

- x2enditure Budget	1116	, 8LJM06/
Add Ho Dund Balance	1113	1011
HLDDund Balance :or Budget	HD9, R	1011
Fund BaHanse hor Budget	HD9, M	, 8LJM06/
E2erating f eserve	17p/	/ 8, 6103R
Ynreserved Dund Balance f ea22ro2riated	17Rl	68p3R0M,

l ktimated Funding Soursek

Coal F ross) roceeds	/ / 63	1011
Dees :or Adult - ducation	/ 3, 1	1011
Interest - arnings	/ J / 1	1011
Ether f evenue :rom Kocal 9ources	/ 711	1011
9tate) ayment in Kieu o: Haxes %DW)	3316	1011
9tate Combined Dund 9chool Block F rant	3, , J	1011
P ontana E il and F as Hax	3, p1	1011
Ether f evenue	7/ 11	1011
f esidual - quity Hrans:ers In	7R/ 1	1011
S istrict Hax Kevy	/ / / 1	/ 8, 6103R
S istrict P ills	777	/ 06,
Hotal - stimated f evenues to Dund Ado2ted Budget	111,	, 8LJM06/
- stimated f evenues - xceeding Ado2ted Budget	111, a	1011

Budget Report
FY2015-16
21 LiHE
0425 BoAl Edler l Eem

Submit ID: 0425-07099882

1] Non-< perating Fund

Ado2ted Budget	111/	1011

Budget / kek

- x2enditure Budget	1116	1011
Add Ho Dund Balance	1113	1011

Trankportation Ss*eduke Data

En%schedule	111J	1011
Contingency	111p	1011
Ever%schedule	11//	1011
HIDDund Balance :or Budget	HD9, R	1011
Fund Balanse hor Budget	HD9, M	1011
E2erating f eserve	17p/	1011
Ynreserved Dund Balance f ea22ro2riated	17RI	1011

l ktimated Funding Soursek

Coal F ross) roceeds	/ / 63	1011
Interest - arnings	/ J/ 1	1011
Ether f evenue :rom Kocal 9ources	/ 711	1011
9tate) ayment in Kieu o: Haxes %DW)	3316	1011
9tate Combined Dund 9chool Block F rant	3, , J	1011
P ontana E il and F as Hax	3, p1	1011
Ether f evenue	7/ 11	1011
f esidual - quity Hrans:ers In	7R/ 1	1011

Reimburkementk

County En%schedule Hrans f eimb	6661	1011
9tate En%schedule Hrans f eimb	36/ 1	1011
S istrict Hax Kevy	/ / / 1	1011
S istrict P ills	777	1011
Hotal - stimated f evenues to Dund Ado2ted Budget	111,	1011
- stimated f evenues - xceeding Ado2ted Budget	111, a	1011

Budget Report
FY2015-16

21 LiHE

0425 BoAl Edler l Eem

Submit ID: 0425-07099882

28 Tes*noEogy Fund

Ado2ted Budget	111/	/ 87MM83

Budget / kek

- x2enditure Budget	1116	/ 87MM83
Add Ho Dund Balance	1113	1011
HIDDund Balance :or Budget	HD9, R	1011
Fund BaEanse hor Budget	HD9, M	1011
E2erating f eserve	17p/	1011
Ynreserved Dund Balance f ea22ro2riated	17Rl	1011
HIDDund Balance f ea22ro2riated	17R3	1011

l ktimated Funding Soursek

Coal F ross) roceeds	/ / 63	1011
Interest - arnings	/ J / 1	1011
Ether f evenue :rom Kocal 9ources	/ 711	1011
9tate Hechnology Aid	36M	/ 87MM83
9tate) ayment in Kieu o: Haxes %DW)	3316	1011
9tate Combined Dund 9chool Block F rant	3, , J	1011
P ontana E il and F as Hax	3, p1	1011
Ether f evenue	7/ 11	1011
f esidual - quity Hrans:ers In	7R/ 1	1011
S istrict Hax Kevy	/ / / 1	1011
S istrict P ills	777	1011
Hotal - stimated f evenues to Dund Ado2ted Budget	111,	/ 87MM83
- stimated f evenues - xceeding Ado2ted Budget	111, a	1011

Budget Report
FY2015-16
21 LiHE
0425 BoAl Hder l Hem

Submit ID: 0425-07099882

2] FHeAibiHty Fund

Ado2ted Budget	111/	1011

Budget / kek

- x2enditure Budget	1116	1011
Add Ho Dund Balance	1113	1011
HILDDund Balance :or Budget	HD9, R	1011
Fund BaHanse hor Budget	HD9, M	1011
E2erating f eserve	17p/	1011
Ynreserved Dund Balance f ea22ro2riated	17RI	1011

l ktimated Funding Soursek

Coal F ross) roceeds	/ / 63	1011
Interest - arnings	/ J/ 1	1011
Ether f evenue :rom Kocal 9ources	/ 711	1011
9tate) ayment in Kieu o: Haxes %DW)	3316	1011
9tate Combined Dund 9chool Block F rant	3, , J	1011
P ontana E il and F as Hax	3, p1	1011
Ether f evenue	7/ 11	1011
f esidual - quity Hrans:ers In	7R/ 1	1011
S istrict P ills	777	1011
Hotal - stimated f evenues to Dund Ado2ted Budget	111,	1011
- stimated f evenues - xceeding Ado2ted Budget	111, a	1011

Budget Report
FY2015-16
21 LiHE
0425 BoAl Edler l Eem

Submit ID: 0425-07099882

50 Debt Serfise Fund

Ado2ted Budget	111/	1011

Budget / kek

- x2enditure Budget	1116	1011
Add Ho Dund Balance	1113	1011
HLDDund Balance :or Budget	HD9, R	1011
Fund BaEanse hor Budget	HD9, M	1011
Dund Balance In 9inking Dund	17p1	1011
E2erating f eserve	17p/	1011
Ynreserved Dund Balance f ea22ro2riated	17R1	1011
HLD Dund Balance f ea22ro2riated	17R3	1011

l ktimated Funding Soursek

Coal F ross) roceeds	/ / 63	1011
Interest - arnings	/ J/ 1	1011
Ether f evenue :rom Kocal 9ources	/ 711	1011
9tate) ayment in Kieu o: Haxes %DW)	3316	1011
9tate Combined Dund 9chool Block F rant	3, , J	1011
P ontana E il and F as Hax	3, p1	1011
Ether f evenue	7/ 11	1011
f esidual - quity Hrans:ers In	7R/ 1	1011
Hotal - stimated f evenues to Dund Ado2ted Budget	111,	1011
- stimated f evenues - xceeding Ado2ted Budget	111, a	1011

Budget Report
FY2015-16
21 LiE
0425 BoAl Ider l Iem

Submit ID: 0425-07099882

61 BuiEding Rekerfe Fund

Ado2ted Budget	111/	1011

Budget / kek

- x2enditure Budget	1116	1011
Add Ho Dund Balance	1113	1011
HIDDund Balance :or Budget	HD9, R	1011
Fund BaEanse hor Budget	HD9, M	1011
E2erating f eserve	17p/	1011
Ynreserved Dund Balance f ea22ro2riated	17Rl	1011
HIDDund Balance f ea22ro2riated	17R3	1011

l ktimated Funding Soursek

Coal F ross) roceeds	/ / 63	1011
Hax Hitle and) ro2erty 9ales	/ / 31	1011
Interest - arnings	/ J/ 1	1011
Ether f evenue :rom Kocal 9ources	/ 711	1011
9tate) ayment in Kieu o: Haxes %DW)	3316	1011
9tate Combined Dund 9chool Block F rant	3, , J	1011
P ontana E il and F as Hax	3, p1	1011
Ether f evenue	7/ 11	1011
f esidual - quity Hrans:ers In	7R/ 1	1011
Yse - stimated Non%kevy f evenue to Kower Kevies? 4&es or No(		No
S istrict Hax Kevy	/ / / 1	1011
S istrict P ills	777	1011
Hotal - stimated f evenues to Dund Ado2ted Budget	111,	1011

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
21 a iss
0326 Bo8 Asder a S

Submit ID: 0326-17674669

Due DEtel:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Dil triGt n c B n Nd TE8Ebse x EsuEtioN

	n c B		TE8Ebse x EsuEtioN
	AV	a S	
Dil triGt:	N1A	775	7/787/, 57

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

TLe HNEs budget il Epprohed El let HortL iNtLil doGumeNtf

v ertiHGEtioN

Dil triGt v ser. : Alvina) riede

64ignature9 6(ate9

v LEirperl oNCSCLoos Trul teel : Barbara) riede

64ignature9 6(ate9

v ouNtk SuperiNteNdeNt: (iane D cPean

64ignature9 6(ate9

v LEirperl oNGv ouNtk v ommil l ioNerl :

6Srint9

64ignature9 6(ate9

c Eme oHv oNtEGt:

6Srint9

64ignature9 6Shone9

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
21 a iss
0326 Bo8 Asder a S

Submit ID: 0326-17674669

SummErk

FuNd yn M	n dopted Budget yBM	TotEs Relerhel [] 61-] 66(yv M	Relerhe Vimit yDM	) oH n dopted Budget Relerhed [v %B(8 100 yAM	/ Nrelerhed FuNd BEsENCe ReEppropriEted [] 90(yFM	OtLer ReheNue yq M	DiltriCt Uropertk TE8 RePuiremeNtl [B - F - q = a (IH< 0CeNter 0 ya M	DiltriCt , iss Vehiel a %TTx 8 f001(yIM
01 q eNerEs	R33/J 5R2R,	: p/8J : 27R	75.	J 27R	5255	R58/J , : 217	, J /RJ , 277	, K28,
10 TrENportEtioN	7: K/555255	5255	, 5.	5255.	5255	JJ/, : p2 K	Jp/: , 32, K	: K2RR
11 Bul DepreGEtioN	7p: /: 53275	5255	N1A	5255.	75p/JJJ2K:	5255	p5/J 782K3	K32, R
17 TuitioN	, /555255		N1A		7/p, 82 8	5255	3: K2, p	5233
13 RetiremeNt	785/8882KK	87, 23R	, 5.	52, R	5255	785/8882KK		
19 n dust AduGEtioN	3/JK52KK	7/38: 2pR	3K	3K255.	, /K5, 2Jp	5255	7/38: 2pR	727J
1] c oN-OperEtiNg	5255	5255	N1A	5255.	5255	5255	5255	5255
24 TeGLNosogk	7/5K52p,	5255	N1A	5255.	5255	7/5K52p,	5255	5255
2] Fse8ibisitk	5255	5255	N1A	5255.	5255	5255	5255	5255
61 BuisdiNg RelerhE	5255	5255	N1A	5255.	5255	5255	5255	5255
TotEs oHn ss FuNdl	7/8, 3/JKJ2 8	: J/, 8: 2, :			777/57p27:	7/738/KRR2 3	7: J/, 8, 218	7Kp2, 7

50 Debt SerhiGe TE8								
	5255	5255	, 5%R%83J	5255.	5255	5255	5255	5255

Budget Report
FY2015-16
21 a iss
0326 Bo8 Asder a S

Submit ID: 0326-17674669

q eNerEs FuNd Vimitl n Nd Rel erhel Wor. l Leet

Un RT If v ertiHed Budget DEtE

n c B Bk Budget / Nit: - 7 BEO I P(I U - 4 R%, 775

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

A2	(irect 4tate Aid	6%A9	8pR/8, : 277
B2	D andatory Non%solated Pevy	6%B9	5255
C2	Quality I ducator	6%C9	7R/R582K,
(2	At Uisk 4tudent	6% 9	: /: 5: 2R7
I 2	Indian I ducation) or All	6%9	, /, Rp2J5
) 2	American Indian Achievement F af	6%)9	, 7/K, K255
F 2	(ata) or Achievement	6%F9	, /, 55255
- 2	4tate 4f ec I d Allowable Cost Symt to (istricts	6% 9	, : /5782JK
I2	4tate 4f ecial I ducation Uelated%4ervices Sayment Go Coof	6%I9	K/K8825 5
H2	(istrict F GB 4ubsidy Ser I lementary Base D ill	6%H9	N1A
T2	(istrict F GB 4ubsidy Ser - igh 4chool Base D ill	6%T9	73/, 7, 255

Un RT IIf q eNerEs FuNd Budget Vimitl

Urior YeEr Budget DEtE:

A2	ANB	6L%A9	75p
B2	BA4I Budget Pimit	6L%B9	JJR/: pp2pJ
C2	D aximum Budget Pimit	6L%C9	7/5RJ/R3J2JK
(2	Ever%BA4I Pevy As 4ubmitted on Budget	6L% 9	5255
I 2	Adof ted Budget	6L%I9	JJR/: pp2pJ

v urreNt YeEr Budget DEtE:

) 2	. 4f ecial I ducation in D aximum Budget	6L%)9	: K
F 2	BA4I Budget 6D inimum Budget Amount Uequired9	6L%F9	R33/J5R2R,
- 2	D aximum Budget Pimit	6L% 9	7/7KK/, 3R2J8
I2	- ighest Budget Without a Vote	6L%I9	R33/J5R2R,
H2	- ighest Budget	6L%H9	7/7KK/, 3R2J8
T2	- ighest Voted Amount	6L%T9	, , 7/8, R2R,
P2	Amount Af f roved on Ballot by Voters	6L%P9	5255
D2	Adof ted Budget	6L%D9	R33/J5R2R,

Un RT IIIf q eNerEs FuNd BEsENGe For Budget n l OHJuNe 70

A2	E f erating Ueserve 6Rp79	6LL%A9		: p/8J : 27R
B2	GL) E f erating Ueserve 6Rp, 9	6LL%B9		5255
C2	I xcess Ueserves	6LL%C9		5255
	72 Ueserve) or Srotested I(elinquent Gaxes 6Rp39	6LL%C79	5255	
	, 2 Ueserve) or Gax Audit Ueceif ts 6Rp89	6LL%C, 9	5255	
(2	Ynreserved) und Balance Ueaf f rof riated 6R: 59	6LL%(9		5255
	72 Srior &ear I xcess Ueserves) unding E ver%BA4I 6R: 5a9	6LL%(79	5255	
	, 2 Uemaining) und Balance Available 6R: 5b9	6LL%(, 9	5255	
32	GL)) und Balance Ueaf f rof riated 6R: 5c9	6LL%(39		5255
I 2	GE GAP F I NI UAP) YN(BAPANCI) E U BY(F I G 6G) 48J 9	6LL%b9		: p/8J : 27R

Budget Report
FY2015-16
21 a iss
0326 Bo8 Asder a S

Submit ID: 0326-17674669

Un RT x f q eNerEs FuNd Wor. l Leet

q eNerEs FuNd Budget:

A2	Adof ted F eneral) und Budget	6V%A9		R33/J 5R2R,
72	BA4I Budget Pimit	6V%A79	R33/J 5R2R,	
, 2	Ever%BA4I Budget	6V%A, 9	5255	

FuNdiNg TLe Bn SA Budget:

B2	(irect 4tate Aid	6V%B9		8pR/8, : 277
72	(irect 4tate Aid Said By 4tate	6V%B79	8pR/8, : 277	
, 2	(irect 4tate Aid Said By Non%Isolated (istrict	6V%B, 9	5255	
C2	Natural Uesource (evelof ment	6V%C9		K/, : 525:
(2	Quality I ducator	6V%(9		7R/R582K,
I 2	At Uisk 4tudent	6V%I9		: /: 5: 2R7
) 2	Indian I ducation) or All	6V%)9		, /, Rp2J5
F 2	American Indian Achievement F af	6V%F9		, 7/K, K255
- 2	(ata) or Achievement	6V%-9		, /, 55255
I2	4f ecial I ducation Allowable Cost Sayment	6V%I9		, : /5782K
H2	Uemaining) und Balance Available	6V%H9		5255
T2	Non%Bevy Uevenue	6V%T9		73/p3325 7
72	Actual Non%Bevy Uevenue	6V%T79	p278	
, 2	Anticif ated Non%Bevy Uevenue	6V%T, 9	73/p, p2J:	
32	GL) Af f lied Go Base Budget	6V%T39	5255	
P2	E ther Non%Bevy Uevenue	6V%P9		5255
D2	BA4I Pevy Uequirements	6V%D9		3p8/J 372 7K
72	4tate F uaranteed Gax Base Aid	6V%D79	33K/J 8R258	
, 2*	(istrict Srof erty Gax Pevy Go) und BA4I 6BA4I Pevy9	6V%D, 9	, J/RJ, 277	
N2	**4ubtotal o0BA4I Budget Uevenue	6V%N9		R33/J 5R2R,

FuNdiNg TLe Oher-Bn SA Budget:

E2	) und Balance X Non%Bevy Uevenue Available Go) und Ever%BA4I	6V%E9		5255
S2	Ever%BA4I Enly Uevenues	6V%S9		5255
72	Srior &ear I xcess Ueserves Ueaf frof riated 6Ever%BA4I Enly9	6V%S79	5255	
, 2	Guition	6V%S, 9	5255	
32	) lexible Non%Voted Pevy Authority Grans0erred 0rom E ther) unds	6V%S39	5255	
82	E il X F as Uevenues	6V%S89	5255	
K2	GL) Af f lied Go EverBase Budget	6V%SK9		5255
Q2	(istrict Srof erty Gax Pevy Go) und Ever%BA4I Budget 6Ever%BA4I Pevy9F) 9	6V%Q9		5255
U2	4ubtotal o0Ever%BA4I Uevenue	6V%U9		5255

, iss Vehiel :

42	(istrict Non%Isolated D ills	6V%49		5255
G2	BA4I D ills %I lementary	6V%G9		5255
Y2	BA4I D ills %- igh 4chool	6V%Y9		, K28,
V2	Ever%BA4I D ills	6V%V9		5255
72	(istrict Srof erty Gax Pevy D ills	6V%V79	5255	
, 2	) lexible Non%Voted Pevy Authority	6V%V, 9	5255	
W2	Gotal F eneral) und D ills	6V%W9		, K28,

* 4hould be af f roximately equal to 6Gaxable Value O 25579O BA4I D ills
** BA4I Budget Uevenue cannot exceed BA4I Budget Pimit2 I xcess BA4I Budget Uevenue is ref orted on line V%E and is af f lied to the Ever%BA4I Budget

Budget Report
FY2015-16

21 a iss

0326 Bo8 Asder a S

Submit ID: 0326-17674669

01 q eNerEs FuNd

Adof ted Budget	5557	R33/J5R2R,

Budget / 1el

I xf enditure Budget	555,	R33/J5R2R,
Add Go) und Balance	5553	5255
GL)) und Balance 0br Budget	G) 48:	5255

Al timEted FuNdiNg SourGel

Ynreserved) und Balance Ueaf f rof riated	5R: 5	5255
(irect 4tate Aid	3775	8pR/8, : 277
Quality I ducator	3777	7R/R582K,
At Uisk 4tudent	377,	: /: 5: 2R7
Indian I ducation) or All	3773	, /, Rp2J5
American Indian Achievement F af	3778	, 7/K, K255
4tate 4f ec I d Allowable Cost Symt to (istricts	377K	, : /5782JK
(ata) or Achievement	377p	, /, 55255
Natural Uesource (evelof ment	377J	K/, : 525:
4tate F uaranteed Gax Base Aid	37, 5	33K/J8R258

n GtuEs c oN-sehk ReheNue

Gax Gitle and Srof erty 4ales	7735	5255
Interest I arnings	7K75	p278
Uevenue 0rom Community 4ervices Activities	7J55	5255
E ther Uevenue 0rom Pocal 4ources	7R55	5255
Uentals	7R75	5255
(ormitory Charges	7R7K	5255
Contributions l(onations 0rom Srivate 4ources	7R, 5	5255
Gextbook 4ales and Uentals	7R85	5255
) ees %Ysers lUesale o04uf f lies	7R8K	5255
4ervices Srovided E ther 4chool (istricts or Coof s	7RK5	5255
4ervices Srovided E ther Pocal F overnmental Ynits	7Rp5	5255
4ummer 4chool) ees	7RJ7	5255
4tate Sayment in P ieu o0Gaxes %) WS	335,	5255

n NtiGpEted c oN-sehk ReheNue - Bn SA

E il X F as Uevenues %BA4I Budget	57: 7	5255
GL) Af f lied Go Base Budget	57: 8	5255
Coal F ross Sroceeds	77, 3	5255
4tate 4chool Block F rant	3888	p/: 352R3
4tate Combined) und 4chool Block F rant	388K	p/JRK2R8
) ederal Uevenue in P ieu o0Gaxes	8J55	5255

n NtiGpEted c oN-sehk ReheNue - Oher-Bn SA

Budget Report
FY2015-16
21 a iss
0326 Bo8 Asder a S

Submit ID: 0326-17674669

01 q eNerEs FuNd

Eil X F as Uevenues %EverBA4I Budget	57: ,	5255
GL) Afflied Go EverBase Budget	57: K	5255
Individual Guition	7375	5255
Guition 0rom 4chl (ists Within 4tate	73, 5	5255
Guition 0rom 4chl (ists Eutside 4tate	7335	5255
4tate Guition 0or 4tate Slacement	377:	5255

OtLer c oN-sehk ReheNue

(istrict Pevy %(istn o0Sr &r's Srot1(lq Gaxes	777:	5255
(istrict Pevy %(eft o0Uev Gax Audit Ueceifts	777J	5255
Senalties and Interest on Gaxes	77R5	5255
Ether Uevenue	R755	5255
Uesidual I quity Grans0ers In	R: 75	5255

Vehiel

D andatory Non%solated Pevy	77756a9	5255	
BA4I Pevy	77756b9	, J/RJ, 277	
Ever%BA4I Pevy	77756c9	5255	
(istrict Gax Pevy	7775		, J/RJ, 277
Gotal I stimated Uevenues to) und Adofted Budget	5558		R33/J5R2R,
I stimated Uevenues I xceeding Adofted Budget	5558a		5255

Budget Report
FY2015-16

21 a iss

0326 Bo8 Asder a S

Submit ID: 0326-17674669

10 TrENIportEtioN FuNd

Adof ted Budget	5557	7: K/555255

Budget / 1el

I xf enditure Budget	555,	7: K/555255
Add Go) und Balance	5553	5255

TrENIportEtioN SCLeduse DEtE

En%4chedule	555K	: K/555255
Contingency	555p	: /K55255
Ever%4chedule	5577	R, /K55255
GL)) und Balance 0br Budget	G) 48:	5255
FuNd BEsENGe Hor Budget	G) 48J	5255
Ef erating Ueserve	5Rp7	5255
Ynreserved) und Balance Ueaf f rof riated	5R: 5	5255

AltimEted FuNdiNg SourCel

Coal F ross Sroceeds	77, 3	5255
Individual Gransf ortation) ees	7875	5255
Grans) ees 0rom Ether 4chl (ists Within 4tate	78, 5	5255
Grans) ees 0rom Ether 4chl (ists Eutside 4tate	7835	5255
Ether Gransf ortation) ees	7885	5255
Interest I arnings	7K75	5255
Ether Uevenue 0rom Pocal 4ources	7R55	5255
4tate Guition 0br 4tate Slacement	377:	5255
4tate Sayment in Pieu o0Gaxes %) WS	335,	5255
4tate 4chool Block F rant	3888	K/: : p2 K
4tate Combined) und 4chool Block F rant	388K	5255
D ontana E il and F as Gax	38p5	5255
Ether Uevenue	R755	5255
Uesidual I quity Grans0ers In	R: 75	5255

ReimburlemeNtl

County En%4chedule Grans Ueimb	, , , 5	87/, K5255
4tate En%4chedule Grans Ueimb	3, 75	87/, K5255
(istrict Gax Pevy	7775	J p/: , 32, K
(istrict D ills	RRR	: K2RR
Gotal I stimated Uevenues to) und Adof ted Budget	5558	7: K/555255
I stimated Uevenues I xceeding Adof ted Budget	5558a	5255

Budget Report
FY2015-16
21 a iss
0326 Bo8 Asder a S

Submit ID: 0326-17674669

11 Bul DepreGEtioN FuNd

Adof ted Budget	5557	7p: /: 5327 5

Budget / lel

I xf enditure Budget	555,	7p: /: 5327 5
Add Go) und Balance	5553	5 5
GL)) und Balance 0br Budget	G) 48:	5 5
FuNd BEsENGe Hor Budget	G) 48J	75p/JJJ 2K:
E f erating Ueserve	5Rp7	5 5
Ynreserved) und Balance Ueaf f rof riated	5R: 5	75p/JJJ 2K:
GL)) und Balance Ueaf f rof riated	5R: 3	5 5

AltimEted FuNdiNg SourCel

Coal F ross Sroceeds	77, 3	5 5
Interest I arnings	7K75	5 5
E ther Uevenue 0rom Pocal 4ources	7R55	5 5
4tate Sayment in Pieu o0 Gaxes %) WS	335,	5 5
4tate Combined) und 4chool Block F rant	388K	5 5
D ontana E il and F as Gax	38p5	5 5
E ther Uevenue	R755	5 5
Uesidual I quity Grans0ers In	R: 75	5 5
Yse I stimated Non%evy Uevenue to Power Pevies? 6&es or No9		No
(istrict Gax Pevy	7775	p5/J 782K3
(istrict D ills	RRR	K32 R
Gotal I stimated Uevenues to) und Adof ted Budget	5558	7p: /: 5327 5

n l1et INHormEtioN

n l1et ID	YeEr OH UurCLEle	OrigiNEs v olt	DepreGEted TLru VElt YeEr	20) Vimit	n mouNt DepreGEted
, 578 Blue Bird All American Bus	, 578	K, /7K5 5	75/835 5	75/835 5	75/835 5
, 578 International Bus	, 578	KJ /8, p85	77/pJK2 J	77/pJK2 J	77/pJK2 J
, 57, Blue Bird	, 57,	p, /, 55 5	3: /3, 5 5	7, /885 5	7, /885 5
, 577 Blue Bird	, 577	8J /JK5 5	3R/5J 5 5	R/: : 5 5	R/: : 5 5
7RRR Chevrolet Bus	, 575	K/8J K5	K/8J K5	7/5R: 5	7/5R: 5
, 55R Blue Bird	, 575	K3/K55 5	K3/K55 5	75/: 55 5	75/: 55 5
, 55J BPYI BILU(APP AD I ULCAN	, 55J	8p/R, , 2K5	pK/pR72K5	R/3J 82K5	8/pR, 2 K
, 55K Bluebird	, 55K	87/K55 5	p, /, K5 5	NA	NA
, 553 Bluebird Bus	, 558	3p/K55 5	K8/: K5 5	NA	NA
, 558 Bluebird Bus	, 558	8K/K55 5	pJ /, K5 5	NA	NA
, 558 BPYI BILU(	, 553	3J /: K5 5	KJ /7, K5 5	NA	NA
, 557 BPYI BILU(	, 557	38/: K5 5	K, /7, K5 5	NA	NA
, 555 BPYI BILU(	7RRR	37/R: K5 5	8: /Rp, 2K5	NA	NA

Budget Report
FY2015-16
21 a iss
0326 Bo8 Asder a S

Submit ID: 0326-17674669

TotEs p5/J 782K3

17 TuitioN FuNd

Adof ted Budget	5557	, /555255

Budget / 1el

I xf enditure Budget	555,	, /555255
Add Go) und Balance	5553	5255
GL)) und Balance 0br Budget	G) 48:	5255
FuNd BEsENGe Hor Budget	G) 48J	7/p, 82 8
Ynreserved) und Balance Ueaf f rof riated	5R: 5	7/p, 82 8

AltimEted FuNdiNg SourCel

Coal F ross Sroceeds	77, 3	5255
Interest I arnings	7K75	5255
E ther Uevenue 0rom Pocal 4ources	7R55	5255
(irect 4tate Aid	3775	5255
4tate Sayment in Pieu o0 Gaxes %) WS	335,	5255
4tate Combined) und 4chool Block F rant	388K	5255
D ontana E il and F as Gax	38p5	5255
E ther Uevenue	R755	5255
Uesidual I quity Grans0ers In	R: 75	5255
(istrict Gax Pevy	7775	3: K2, p
(istrict D ills	RRR	5233
Gotal I stimated Uevenues to) und Adof ted Budget	5558	, /555255
I stimated Uevenues I xceeding Adof ted Budget	5558a	5255

Budget Report
FY2015-16

21 a iss

0326 Bo8 Asder a S

Submit ID: 0326-17674669

13 RetiremeNt FuNd

Adof ted Budget	5557	785/8882KK

Budget / 1el

I xf enditure Budget	555,	785/8882KK
Add Go) und Balance	5553	5255
GL)) und Balance 0or Budget	G) 48:	5255
FuNd BEsENCe Hor Budget	G) 48J	87, 23R
E f erating Ueserve	5Rp7	87, 23R
Ynreserved) und Balance Ueaff rof riated	5R: 5	5255

AltimEted FuNdiNg SourCel

Interest I arnings	7K75	5255
E ther Uevenue 0rom Pocal 4ources	7R55	5255
E ther Uevenue	R755	5255
Uesidual I quity Grans0ers In	R: 75	5255
County Uetirement (istribution	, , 85	785/8882KK
Gotal I stimated Uevenues to) und Adof ted Budget	5558	785/8882KK
I stimated Uevenues I xceeding Adof ted Budget	5558a	5255

Budget Report
FY2015-16
21 a iss
0326 Bo8 Asder a S

Submit ID: 0326-17674669

19 n dust AduCEtioN FuNd

Adof ted Budget	5557	3/JK52KK

Budget / 1el

I xf enditure Budget	555,	3/JK52KK
Add Go) und Balance	5553	5255
GL)) und Balance 0or Budget	G) 48:	5255
FuNd BEsENCe Hor Budget	G) 48J	3/JK52KK
Ef erating Ueserve	5Rp7	7/38: 2pR
Ynreserved) und Balance Ueaf f rof riated	5R: 5	, /K5, 2p

AltimEted FuNdiNg SourCel

Coal F ross Sroceeds	77, 3	5255
) ees 0or Adult I ducation	7385	5255
Interest I arnings	7K75	5255
E ther Uevenue 0rom Pocal 4ources	7R55	5255
4tate Sayment in Pieu o0 Gaxes %) WS	335,	5255
4tate Combined) und 4chool Block F rant	388K	5255
D ontana E il and F as Gax	38p5	5255
E ther Uevenue	R755	5255
Uesidual I quity Grans0ers In	R: 75	5255
(istrict Gax Pevy	7775	7/38: 2pR
(istrict D ills	RRR	727J
Gotal I stimated Uevenues to) und Adof ted Budget	5558	3/JK52KK
I stimated Uevenues I xceeding Adof ted Budget	5558a	5255

Budget Report
FY2015-16
21 a iss
0326 Bo8 Asder a S

Submit ID: 0326-17674669

1] c oN-OperEtiNg FuNd

Adof ted Budget	5557	5255

Budget / 1el

I xf enditure Budget	555,	5255
Add Go) und Balance	5553	5255

TrENnportEtioN SCLeduse DEtE

En%4chedule	555K	5255
Contingency	555p	5255
Ever%4chedule	5577	5255
GL)) und Balance 0br Budget	G) 48:	5255
FuNd BEsENCe Hor Budget	G) 48J	5255
Ef erating Ueserve	5Rp7	5255
Ynreserved) und Balance Ueaf f rof riated	5R: 5	5255

AltimEted FuNdiNg SourCel

Coal F ross Sroceeds	77, 3	5255
Interest I arnings	7K75	5255
Ether Uevenue 0rom Pocal 4ources	7R55	5255
4tate Sayment in Pieu o0 Gaxes %) WS	335,	5255
4tate Combined) und 4chool Block F rant	388K	5255
D ontana E il and F as Gax	38p5	5255
Ether Uevenue	R755	5255
Uesidual I quity Grans0ers In	R: 75	5255

ReimburlemeNtl

County En%4chedule Grans Ueimb	, , , 5	5255
4tate En%4chedule Grans Ueimb	3, 75	5255
(istrict Gax Pevy	7775	5255
(istrict D ills	RRR	5255
Gotal I stimated Uevenues to) und Adof ted Budget	5558	5255
I stimated Uevenues I xceeding Adof ted Budget	5558a	5255

Budget Report
FY2015-16

21 a iss

0326 Bo8 Asder a S

Submit ID: 0326-17674669

24 TeCL Nosogk FuNd

Adof ted Budget	5557	7/5K52p,

Budget / 1el

I xf enditure Budget	555,	7/5K52p,
Add Go) und Balance	5553	5255
GL)) und Balance 0br Budget	G) 48:	5255
FuNd BEsENCe Hor Budget	G) 48J	5255
E f erating Ueserve	5Rp7	5255
Ynreserved) und Balance Ueaf f rof riated	5R: 5	5255
GL)) und Balance Ueaf f rof riated	5R: 3	5255

Al timEted FuNdiNg SourCel

Coal F ross Sroceeds	77, 3	5255
Interest I arnings	7K75	5255
E ther Uevenue 0rom Pocal 4ources	7R55	5255
4tate Gechnology Aid	3, J7	7/5K52p,
4tate Sayment in Pieu o0 Gaxes %) WS	335,	5255
4tate Combined) und 4chool Block F rant	388K	5255
D ontana E il and F as Gax	38p5	5255
E ther Uevenue	R755	5255
Uesidual I quity Grans0ers In	R: 75	5255
(istrict Gax Pevy	7775	5255
(istrict D ills	RRR	5255
Gotal I stimated Uevenues to) und Adof ted Budget	5558	7/5K52p,
I stimated Uevenues I xceeding Adof ted Budget	5558a	5255

Budget Report
FY2015-16

21 a iss

0326 Bo8 Asder a S

Submit ID: 0326-17674669

2] Fse8ibisitk FuNd

Adof ted Budget	5557	5255

Budget / 1el

I xf enditure Budget	555,	5255
Add Go) und Balance	5553	5255
GL)) und Balance 0br Budget	G) 48:	5255
FuNd BEsENGe Hor Budget	G) 48J	5255
E f erating Ueserve	5Rp7	5255
Ynreserved) und Balance Ueaf f rof riated	5R: 5	5255

AltimEted FuNdiNg SourGel

Coal F ross Sroceeds	77, 3	5255
Interest I arnings	7K75	5255
E ther Uevenue 0rom Pocal 4ources	7R55	5255
4tate Sayment in Pieu o0Gaxes %) WS	335,	5255
4tate Combined) und 4chool Block F rant	388K	5255
D ontana E il and F as Gax	38p5	5255
E ther Uevenue	R755	5255
Uesidual I quity Grans0ers In	R: 75	5255
(istrict D ills	RRR	5255
Gotal I stimated Uevenues to) und Adof ted Budget	5558	5255
I stimated Uevenues I xceeding Adof ted Budget	5558a	5255

Budget Report
FY2015-16
21 a iss
0326 Bo8 Asder a S

Submit ID: 0326-17674669

50 Debt SerhiCe FuNd

Adof ted Budget	5557	5255

Budget / 1el

I xf enditure Budget	555,	5255
Add Go) und Balance	5553	5255
GL)) und Balance 0or Budget	G) 48:	5255
FuNd BEsENCe Hor Budget	G) 48J	5255
) und Balance In 4inking) und	5Rp5	5255
E f erating Ueserve	5Rp7	5255
Ynreserved) und Balance Ueaf f rof riated	5R: 5	5255
GL)) und Balance Ueaf f rof riated	5R: 3	5255

Al timEted FuNdiNg SourCel

Coal F ross Sroceeds	77, 3	5255
Interest I arnings	7K75	5255
E ther Uevenue 0rom Pocal 4ources	7R55	5255
4tate Sayment in Pieu o0Gaxes %) WS	335,	5255
4tate Combined) und 4chool Block F rant	388K	5255
D ontana E il and F as Gax	38p5	5255
E ther Uevenue	R755	5255
Uesidual I quity Grans0ers In	R: 75	5255
Gotal I stimated Uevenues to) und Adof ted Budget	5558	5255
I stimated Uevenues I xceeding Adof ted Budget	5558a	5255

Budget Report
FY2015-16

21 a iss

0326 Bo8 Asder a S

Submit ID: 0326-17674669

61 BuisdiNg Rel erhe FuNd

Adof ted Budget	5557	5255

Budget / lel

I xf enditure Budget	555,	5255
Add Go) und Balance	5553	5255
GL)) und Balance 0or Budget	G) 48:	5255
FuNd BEsENCe Hor Budget	G) 48J	5255
E f erating Ueserve	5Rp7	5255
Ynreserved) und Balance Ueaf f rof riated	5R: 5	5255
GL)) und Balance Ueaf f rof riated	5R: 3	5255

AltimEted FuNdiNg SourCel

Coal F ross Sroceeds	77, 3	5255
Gax Gitle and Srof erty 4ales	7735	5255
Interest I arnings	7K75	5255
E ther Uevenue 0rom Pocal 4ources	7R55	5255
4tate Sayment in Pieu o0Gaxes %) WS	335,	5255
4tate Combined) und 4chool Block F rant	388K	5255
D ontana E il and F as Gax	38p5	5255
E ther Uevenue	R755	5255
Uesidual I quity Grans0ers In	R: 75	5255
Yse I stimated Non%evy Uevenue to Power Pevies? 6&es or No9		No
(istrict Gax Pevy	7775	5255
(istrict D ills	RRR	5255
Gotal I stimated Uevenues to) und Adof ted Budget	5558	5255

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
16 s l aal tiE
0350 BoAeml E Maem

Submit ID: 0350-87523787

Due Dl ten:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Dintrict NTB NEd x l Vl bæ Ll aul tioE

	NTB		x l Vl bæ Ll aul tioE
	MH	h S	
Dintrict:	4/9, 7	N0A	7, (/(S, /) 7D

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

x f e viEl abudget inl ppro. ed l nnet vortf iE tf indocumeEtC

k ertivicl tioE

Dintrict k ær, : Wike 1 aterman

_____ _____
SignatureK DateK

k f l irpernoEyScf ooax runteen: 1 endy 2 age

_____ _____
SignatureK DateK

k ouEt[SuperiEteEdeEt: 5 aura A: tman

_____ _____
SignatureK DateK

k f l irpernoEyk ouEt[k ommimioEern:

_____
PrintK

_____ _____
SignatureK DateK

Tl me ovk oEtl ct:

_____
PrintK

_____ _____
SignatureK PhoneK

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
16 s l aal tiE
0350 BoAeml E Maem

Submit ID: 0350-87523787

Summl r[

FuEd (N9	Ndopted Budget (B9	x otl a Rener. en)761-766% (k 9	Rener. e Himit (D9	/ ov Ndopted Budget Rener. ed)kUB%V100 (M9	P Erener. ed FuEd Bl al Ece Rel ppropril ted)7q0% (F9	4 tf er Re. eEue (s 9	Dintrict Gropert[x l V Re=uiremeEtn)B - F - s < h % IvO0yeEter 0 (h 9	Dintrict] iaa He. ien h U)x L V0001% (I9
01 s eEerl a	, f /) 9D/S, (pSS	, /(3) /77) p49	7S%	f p7(%	SpSS	7) /, 4(/) 4Dp9S	77/97(/7) 7p4S	f Spf (
10 x rl Emportl tioE	, /S93/) 39pSS	47, /(9(p, S	, S%	, SpSS%	, 7S/9) Spf D	97f /, 34p9D	7/, 33/f , Sp4S	f p99
11 Bun Deprecil tioE	,) 4/, f 7pSS	Sp9S	N0A	SpSS%	, D7/Df) pSS	DSSpSS	3, /7f 3pSS	Sp, D
13 x uitioE	, Df /3) 9pSS		N0A		7SSpSS	73/(37p) 4	, 4D/DD4p79	7pf ,
18 RetiremeEt	4/3SS/SSSpSS	) 9S/SSSpSS	, S%	, SpSS%	73S/D)) p49	4/79f /477pD4		
1q Nduat Mlucl tioE	SpSS	SpSS	3D%	SpSS%	SpSS	SpSS	SpSS	SpSS
17 ToE-4 perl tiEg	SpSS	SpSS	N0A	SpSS%	SpSS	SpSS	SpSS	SpSS
2J x ecf Eoaog[	) DS/S99pSS	Sp7,	N0A	SpSS%	, f , /f) , pf S	7(3/f (4p9D	3) 3/7S) p4D	3pSS
27 FæVibiait[	SpSS	SpSS	N0A	SpSS%	SpSS	SpSS	SpSS	SpSS
61 BuiadiEg Rener. e	3/37f /f 44pSS	SpD,	N0A	SpSS%	7/) 7, /444pSS	(/DSSpSS	7/DSS/SSSpSS	77p(D
x otl aov NaaFuEdn	4S/f 4, /DDSpSS	4/S7S/)) 9pf S			, /9f) /3f 4p37	, 3/, 3, /7f) p,)	7D/S77/f D(p47	77(pDD

50 Debt Ser. ice x l V								
, SS9	4/DS3/973pSS	SpSS	, S8f 843)	SpSS%	, S) /, f Dpf S	4/SSSpSS	4/, f 7/37(p7S	33p9S

Budget Report
FY2015-16
16 s l aal tiE
0350 BoAeml E Maem

Submit ID: 0350-87523787

s eEerl aFuEd Himitn NEd Renr. enz or, nf eet

GNRx IC k ertivied Budget Dl tl

NTB B[Budget P Eit: - 7 BEZ- WAN I 89 3/9, 9
W7 BEZ- WAN (8) ffD

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

Ap	Lirect Otate Aid	RC8AK	77/D(, /(D9pD9
Bp	Wandatory Non8isolated 5evy	RC8BK	SpSS
Qp	F uality - ducator	RC8QK	7/SSS/(S7p) (
Lp	At Misk Otudent	RC8L K	(3/f (Sp47
- p	Gndian - ducation Gor All	RC8- K	f 9/4) 9p4)
Gp	American Gndian Achievement HaR	RC8GK	, (/4(SpSS
Hp	Lata Gor Achievement	RC8HK	f , /4, SpSS
J p	Otate ORec - d Allowable Qost Tymt to Listricts	RC8J K	7/34, /S(7p4D
Gp	Otate ORecial - ducation Melated8Oervices Tayment 2o QooR	RC8CK	SpSS
xp	Listrict H2B Oubsidy Ter - lementary Base Will	RC8xK	9S/D) (pSS
I p	Listrict H2B Oubsidy Ter J igh Ochool Base Will	RC8I K	N0A

GNRx IIC s eEerl aFuEd Budget Himitn

Grior Yel r Budget Dl tl :

Ap	ANB	RCC8AK	4/4D9
Bp	BAO- Budget 5imit	RCC8BK	, , /DD, /493p9S
Qp	Wa: imum Budget 5imit	RCC8QK	,) /, 33/334pSS
Lp	Ever8BAO- 5evy As Oubmitted on Budget	RCC8L K	D(, 3/S93p(9
- p	AdoRted Budget	RCC8- K	,) /DS9/4(9pSS

kurreEt Yel r Budget Dl tl :

Gp	% ORecial - ducation in Wa: imum Budget	RCC8GK	7SS%
Hp	BAO- Budget PWinimum Budget Amount MequiredK	RCC8HK	, 3/)) 7/) 7(p3D
J p	Wa: imum Budget 5imit	RCC8J K	, f /) 9D'S, (p39
Gp	J ighest Budget 1 ithout a Vote	RCC8CK	, f /974/)) 7p73
xp	J ighest Budget	RCC8xK	, f /) 9D'S, (p39
I p	J ighest Voted Amount	RCC8I K	, DS/749p 3
5p	Amount ARRroved on Ballot by Voters	RCC85 K	33S/SSSpSS
Wp	AdoRted Budget	RCC8WK	, f /) 9D'S, (pSS

Budget Report
FY2015-16
16 s l aal tiE
0350 BoAeml E Maem

Submit ID: 0350-87523787

GNRx IIIC s eEerl aFuEd Bl al Ece For Budget Nn4 vWiEe 30

Ap	E Rerating Meserve Pf 97K	PCCC8AK	, /, 7(/Sf SpS(
Bp	2 CG E Rerating Meserve Pf 9, K	PCCC8BK	D, 7/S,) p3 f
Qp	- : cess Meserves	PCCC8QK	SpSS
	7p Meserve Gor Trotested0L elinquent 2 a: es Pf 93K	PCCC8Q7K SpSS	
	, p Meserve Gor 2 a: Audit MeceiRts Pf 94K	PCCC8Q, K SpSS	
L p	Unreserved Gund Balance MeaRRroRriated Pf (SK	PCCC8L K	SpSS
	7p Trior Year - : cess Meserves Gunding E ver8BAO- Pf (SaK	PCCC8L 7K SpSS	
	, p Memaining Gund Balance Available Pf (SbK	PCCC8L , K SpSS	
3p	2 CG Gund Balance MeaRRroRriated Pf (ScK	PCCC8L 3K	D, 7/S,) p3 f
- p	2 E 2 A5 H- N- MA5 GUNL BA5 ANQ- GE MBUL H- 2 P2 GO4) K	PCCC8- K	3/, Df /749p) D

Budget Report
FY2015-16
16 s l aal tiE
0350 BoAeml E Maem

Submit ID: 0350-87523787

GNRx LC s eEerl aFuEd z or, nf eet

s eEerl aFuEd Budget:

Ap	AdoRted Heneral Gund Budget	PV8AK		, f /) 9D'S, (pSS
7p	BAO- Budget 5 imit	PV8A7K	, 3/)) 7/) 7(p3D	
, p	E ver8BAO- Budget	PV8A, K	Df) 3/, Sf p9D	

FuEdiEg x f e BNSMBudget:

Bp	L irect Otate Aid	PV8BK		77/D(, /(D9pD9
7p	L irect Otate Aid Taid By Otate	PV8B7K	77/D(, /(D9pD9	
, p	L irect Otate Aid Taid By Non8Gsolated L istrict	PV8B, K	SpSS	
Qp	Natural Mesource L eveloRment	PV8QK		7, f /f , , p9)
L p	F uality - ducator	PV8L K		7/SSS/(S7p) (
- p	At Misk Otudent	PV8- K		(3/f (Sp47
Gp	Gndian - ducation Gor All	PV8GK		f 9/4) 9p4)
Hp	American Gndian Achievement HaR	PV8HK		, (/4(SpSS
J p	L ata Gor Achievement	PV8J K		f , /4, SpSS
Gp	ORecial - ducation Allowable Qost Tayment	PV8GK		7/34, /S(7p4D
xp	Memaining Gund Balance Available	PV8xK		SpSS
I p	Non85 evy Mevenue	PV8I K		7/, , 4/7SSp(D
7p	Actual Non85 evy Mevenue	PV8I 7K	3, /34) p7f	
, p	AnticiRated Non85 evy Mevenue	PV8I , K	7/7f 7/(D, pD9	
3p	2 GARRlied 2 o Base Budget	PV8I 3K	SpSS	
5p	E ther Non85 evy Mevenue	PV85 K		SpSS
Wp	BAO- 5 evy Mequirements	PV8WK		) /3, 7/f 7(p7D
7p	Otate Huaranteed 2 a: Base Aid	PV8W7K	, /9((/f 4Dp4S	
, p*	L istrict TroRerty 2 a: 5 evy 2 o Gund BAO- PBAO- 5 evyK	PV8W, K	D'943/f (7p(D	
Np	**Oubtotal o. BAO- Budget Mevenue	PV8NK		, 3/)) 7/) 7(p3D

FuEdiEg x f e 4 . er-BNSMBudget:

Ep	Gund Balance & Non85 evy Mevenue Available 2 o Gund E ver8BAO-	PV8E K		SpSS
Tp	E ver8BAO- E nly Mevenues	PV8TK		7S/SSSpSS
7p	Trior Year - : cess Meserves MeaRRroRriated PE ver8BAO- E nlyK	PV8T7K	SpSS	
, p	2 uition	PV8T, K	7S/SSSpSS	
3p	Gle: ible Non8Voted 5 evy Authority 2 rans. erred . rom E ther Gunds	PV8T3K	SpSS	
4p	E il & Has Mevenues	PV8T4K	SpSS	
Dp	2 GARRlied 2 o E verBase Budget	PV8TDK		SpSS
F p	L istrict TroRerty 2 a: 5 evy 2 o Gund E ver8BAO- Budget PE ver8BAO- 5 evyKHHGK	PV8F K		Df (3/, Sf p9D
Mp	Oubtotal o. E ver8BAO- Mevenue	PV8MK		Df) 3/, Sf p9D

] iaaHe. ien:

Op	L istrict Non8Gsolated Wills	PV8OK		SpSS
2p	BAO- Wills 8 - lementary	PV82 K		44p S
Up	BAO- Wills 8 J igh Ochool	PV8UK		SpSS
Vp	E ver8BAO- Wills	PV8VK		49p((
7p	L istrict TroRerty 2 a: 5 evy Wills	PV8V7K	49p((	
, p	Gle: ible Non8Voted 5 evy Authority	PV8V, K	SpSS	
1 p	2 otal Heneral Gund Wills	PV81 K		f Spf (

* Ohould be aRRro: imately equal to P2 a: able Value X pSS7KX BAO- Wills
** BAO- Budget Mevenue cannot e: ceed BAO- Budget 5 imitp - : cess BAO- Budget Mevenue is reRorted on line V8E and is aRRlied to the E ver8BAO- Budget

Budget Report
FY2015-16
16 s l aal tiE
0350 BoAeml E Maem

Submit ID: 0350-87523787

01 s eEerl aFuEd

AdoRted Budget	SSS7	, f/) 9D'S, (pSS

Budget P nen

- : Renditure Budget	SSS,	, f/) 9D'S, (pSS
Add 2o Gund Balance	SSS3	SpSS
2CGGund Balance .or Budget	2GO4(	D, 7/S,) p3f

Mttiml ted FuEdiEg Sourcen

Unreserved Gund Balance MeaRRroRriated	Sf (S	SpSS
L irect Otate Aid	377S	77/D(, /(D9pD9
F uality - ducator	3777	7/SSS/(S7p) (
At Misk Otudent	377,	(3/f (Sp47
Gndian - ducation Gor All	3773	f 9/4) 9p4)
American Gndian Achievement HaR	3774	, (/4(SpSS
Otate ORec - d Allowable Qost Tymt to L istricts	377D	7/34, /S(7p4D
L ata Gor Achievement	3779	f , /4, SpSS
Natural Mesource L eveloRment	377)	7, f /f , , p9)
Otate Huaranteed 2a: Base Aid	37, S	, /9((/f 4Dp4S

Nctul aToE-æ. [Re. eEue

2a: 2itle and TroRerty Oales	773S	SpSS
Gnterest - arnings	7D7S	, f /37f p79
Mevenue .rom Qommunity Oervices Activities	7) SS	SpSS
E ther Mevenue .rom 5 ocal Cources	7f SS	3/S, f pS3
Mentals	7f 7S	SpSS
L ormitory Qharges	7f 7D	SpSS
QontributionsOL onations .rom Trivate Cources	7f , S	SpSS
2e: tbook Oales and Mentals	7f 4S	SpSS
Gees 8UsersOMesale o. OuRRlies	7f 4D	SpSS
Oervices Trovided E ther Ochool L istricts or QooRs	7f DS	SpSS
Oervices Trovided E ther 5 ocal Hovernmental Units	7f 9S	SpSS
Cummer Ochool Gees	7f) 7	SpSS
Otate Tayment in 5 ieu o. 2a: es 8Gl T	33S,	SpSS

NEticipl ted ToE-æ. [Re. eEue - BNSM

E il & Has Mevenues 8BAO- Budget	S7(7	SpSS
2CGARRlied 2o Base Budget	S7(4	SpSS
Qoal Hross Troceeds	77, 3	SpSS
Otate Ochool Block Hrant	3444	7/7f 7/(D, pD9
Otate Qombined Gund Ochool Block Hrant	344D	SpSS
Gederal Mevenue in 5 ieu o. 2a: es	4) SS	SpSS

NEticipl ted ToE-æ. [Re. eEue - 4 . er-BNSM

Budget Report
FY2015-16
16 s l al tiE
0350 BoAeml E Maem

Submit ID: 0350-87523787

01 s eEerl aFuEd

Eil & Has Mevenues 8EverBAO- Budget	S7(,	SpSS
2CGARRlied 2o EverBase Budget	S7(D	SpSS
Gndividual 2uition	737S	7S/SSSpSS
2uition .rom Ochl Lists 1 ithin Otate	73, S	SpSS
2uition .rom Ochl Lists Eutside Otate	733S	SpSS
Otate 2uition .or Otate Tlacement	377(	SpSS

4 tf er ToE-æ. [Re. eEue

Listrict 5evy 8Listn o. Tr Yr's Trot0Llq 2a: es	777(	SpSS
Listrict 5evy 8LeRt o. Mev 2a: Audit MeceiRts	777)	SpSS
Tenalties and Gnterest on 2a: es	77fS	SpSS
Ether Mevenue	f7SS	SpSS
Mesidual - quity 2rans.ers Gn	f(7S	SpSS

He. ien

Wandatory Non8isolated 5evy	777SPaK	SpSS	
BAO- 5evy	777SPbK	D'943/f(7p(D	
Ever8BAO- 5evy	777SPcK	Df(3/,Sfp9D	
Listrict 2a: 5evy	777S		77/97(/7)7p4S
2otal - stimated Mevenues to Gund AdoRted Budget	SSS4		,f/)9D'S,(pSS
- stimated Mevenues - : ceeding AdoRted Budget	SSS4a	SpSS	

Budget Report
FY2015-16
16 s l aal tiE
0350 BoAeml E Maem

Submit ID: 0350-87523787

10 x rl Emportl tioE FuEd

AdoRted Budget	SSS7	, /S93/) 39pSS

Budget P nen

- : Renditure Budget	SSS,	, /S93/) 39pSS
Add 2o Gund Balance	SSS3	SpSS

x rl Emportl tioE Scf eduæ Dl tl

En8Ochedule	SSSD	D7) /49Sp9D
Qontingency	SSS9	D7/) 49pS(
Ever8Ochedule	SS77	7/4f 3/D, f p,)
2CGGund Balance .or Budget	2GO4(	SpSS
FuEd Bl al Ece vor Budget	2GO4)	9, 3/44) p7D
ERerating Meserve	Sf 97	47, /(9(p, S
Unreserved Gund Balance MeaRRroRriated	Sf (S	, 7S/9) Spf D

Mntiml ted FuEdiEg Sourcen

Qoal Hross Troceeds	77, 3	SpSS
Gndividual 2ransRortation Gees	747S	, /DSSpSS
2rans Gees .rom Ether Ochl Lists 1 ithin Otate	74, S	SpSS
2rans Gees .rom Ether Ochl Lists Eutside Otate	743S	SpSS
Ether 2ransRortation Gees	744S	SpSS
Gnterest - arnings	7D7S	7/DSSpSS
Ether Mevenue .rom 5ocal Cources	7fSS	SpSS
Otate 2uition .or Otate Tlacement	377(	SpSS
Otate Tayment in 5ieu o. 2a: es 8Gl T	33S,	SpSS
Otate Ochool Block Hrant	3444	44/f , (pf 3
Otate Qombined Gund Ochool Block Hrant	344D	SpSS
Wontana E il and Has 2a:	349S	SpSS
Ether Mevenue	f 7SS	SpSS
Mesidual - quity 2rans. ers Gn	f (7S	SpSS

ReimburnemeEtn

Qounty En8Ochedule 2rans Meimb	, , , S	,) D7D8p39
Otate En8Ochedule 2rans Meimb	3, 7S	,) D7D8p39
Listrict 2a: 5evy	777S	7/, 33/f , Sp4S
Listrict Wills	fff	fp99
2otal - stimated Mevenues to Gund AdoRted Budget	SSS4	, /S93/) 39pSS
- stimated Mevenues - : ceeding AdoRted Budget	SSS4a	SpSS

Budget Report
FY2015-16
16 s l aal tiE
0350 BoAeml E Maem

Submit ID: 0350-87523787

11 Bun Deprecil tioE FuEd

AdoRted Budget	SSS7	,) 4/, f 7pSS

Budget P nen

- : Renditure Budget	SSS,	,) 4/, f 7pSS
Add 2o Gund Balance	SSS3	SpSS
2CGGund Balance .or Budget	2GO4(	SpSS
FuEd Bl al Ece vor Budget	2GO4)	, D7/Df) p9S
E Rerating Meserve	Sf 97	Sp9S
Unreserved Gund Balance MeaRRroRriated	Sf (S	, D7/Df) pSS
2CG Gund Balance MeaRRroRriated	Sf (3	SpSS

Mttiml ted FuEdiEg Sourcen

Qoal Hross Troceeds	77, 3	SpSS
Gnterest - arnings	7D7S	DSSpSS
E ther Mevenue .rom 5 ocal Cources	7f SS	SpSS
Otate Tayment in 5 ieu o. 2a: es 8Gl T	33S,	SpSS
Otate Qombined Gund Ochool Block Hrant	344D	SpSS
Wontana E il and Has 2a:	349S	SpSS
E ther Mevenue	f 7SS	SpSS
Mesidual - quity 2rans. ers Gn	f (7S	SpSS
Use - stimated NonSlevy Mevenue to 5 ower 5 evies? PYes or NoK		No
L istrict 2a: 5 evy	777S	3, /7f 3pSS
L istrict Wills	f f f	Sp D
2otal - stimated Mevenues to Gund AdoRted Budget	SSS4	,) 4/, f 7pSS

Nmnet IEvorml tioE

Nmnet ID	Yel r 4 v Gurcf l ne	4 rigiEl a k ont	Deprecil ted x f ru Hl nt Yel r	20/ Himit	NmouEt Deprecil ted
, S7, Gnternational	, S77	(9/) 43pDS	97/4(4p9S	7D/39) p(S	7D/39) p4S
, S7, Gnternational recline seats	, S77	) 4/7, 3pSS	9(/, f 9pf 9	79/) , 4p9S	79/) , 4p9S
, SSD Blue Bird	, SSD	47/(DSpSS	9, /9, DpSS	NA	NA
x otl a					3, /7f 3pSS

Budget Report
FY2015-16
16 s l aal tiE
0350 BoAeml E Maem

Submit ID: 0350-87523787

13 x uitioE FuEd

AdoRted Budget	SSS7	, Df/3) 9pSS

Budget P nen

- : Renditure Budget	SSS,	, Df/3) 9pSS
Add 2o Gund Balance	SSS3	SpSS
2CGund Balance .or Budget	2GO4(	SpSS
FuEd Bl al Ece vor Budget	2GO4)	7SSpSS
Unreserved Gund Balance MeaRRroRriated	Sf(S	7SSpSS

Mntiml ted FuEdiEg Sourcen

Qoal Hross Troceeds	77,3	SpSS
Gnterest - arnings	7D7S	SpSS
Ether Mevenue .rom 5ocal Cources	7fSS	SpSS
Lirect Otate Aid	377S	SpSS
Otate Tayment in 5ieu o. 2a: es 8Gl T	33S,	SpSS
Otate Qombined Gund Ochool Block Hrant	344D	SpSS
Wontana Eil and Has 2a:	349S	SpSS
Ether Mevenue	f7SS	73/(37p)4
Mesidual - quity 2rans.ers Gn	f(7S	SpSS
Listrict 2a: 5evy	777S	, 4D/DD4p79
Listrict Wills	fff	7pf,
2otal - stimated Mevenues to Gund AdoRted Budget	SSS4	, Df/3) 9pSS
- stimated Mevenues - : ceeding AdoRted Budget	SSS4a	SpSS

Budget Report
FY2015-16
16 s l aal tiE
0350 BoAeml E Maem

Submit ID: 0350-87523787

18 RetiremeEt FuEd

AdoRted Budget	SSS7	4/3SS/SSSpSS

Budget P nen

- : Renditure Budget	SSS,	4/3SS/SSSpSS
Add 2o Gund Balance	SSS3	SpSS
2CGund Balance .or Budget	2GO4(	SpSS
FuEd Bl al Ece vor Budget	2GO4)	f fS/D)) p49
E Rerating Meserve	Sf97	) 9S/SSSpSS
Unreserved Gund Balance MeaRRroRriated	Sf(S	73S/D)) p49

Mttiml ted FuEdiEg Sourcen

Gterest - arnings	7D7S	7/DSSpSS
E ther Mevenue .rom 5 ocal Cources	7fSS	SpSS
E ther Mevenue	f7SS	SpSS
Mesidual - quity 2rans.ers Gn	f(7S	SpSS
Qounty Metirement L istribution	,,4S	4/79(/f77pD4
2otal - stimated Mevenues to Gund AdoRted Budget	SSS4	4/3SS/SSSpSS
- stimated Mevenues - : ceeding AdoRted Budget	SSS4a	SpSS

1q Nduat Mlucl tioE FuEd

AdoRted Budget	SSS7	SpSS

Budget P nen

- : Renditure Budget	SSS,	SpSS
Add 2o Gund Balance	SSS3	SpSS
2CGund Balance .or Budget	2GO4(	SpSS
FuEd Bl al Ece vor Budget	2GO4)	SpSS
E Rerating Meserve	Sf97	SpSS
Unreserved Gund Balance MeaRRroRriated	Sf(S	SpSS

Mttiml ted FuEdiEg Sourcen

Qoal Hross Troceeds	77,3	SpSS
Gees .or Adult - ducation	734S	SpSS
Gnterest - arnings	7D7S	SpSS
Ether Mevenue .rom 5ocal Cources	7fSS	SpSS
Otate Tayment in 5ieu o. 2a: es 8Gl T	33S,	SpSS
Otate Qombined Gund Cchool Block Hrant	344D	SpSS
Wontana E il and Has 2a:	349S	SpSS
Ether Mevenue	f7SS	SpSS
Mesidual - quity 2rans.ers Gn	f(7S	SpSS
Listrict 2a: 5evy	777S	SpSS
Listrict Wills	fff	SpSS
2otal - stimated Mevenues to Gund AdoRted Budget	SSS4	SpSS
- stimated Mevenues - : ceeding AdoRted Budget	SSS4a	SpSS

Budget Report
FY2015-16
16 s l aal tiE
0350 BoAeml E Maem

Submit ID: 0350-87523787

17 ToE-4 perl tiEg FuEd

AdoRted Budget	SSS7	SpSS

Budget P nen

- : Renditure Budget	SSS,	SpSS
Add 2o Gund Balance	SSS3	SpSS

x rl Emportl tioE Scf eduæ Dl tl

En8Ochedule	SSSD	SpSS
Qontingency	SSS9	SpSS
Ever8Ochedule	SS77	SpSS
2CGGund Balance .or Budget	2GO4(	SpSS
FuEd Bl al Ece vor Budget	2GO4)	SpSS
ERerating Meserve	Sf97	SpSS
Unreserved Gund Balance MeaRRroRriated	Sf(S	SpSS

Mntiml ted FuEdiEg Sourcen

Qoal Hross Troceeds	77,3	SpSS
Gnterest - arnings	7D7S	SpSS
Ether Mevenue .rom 5ocal Cources	7fSS	SpSS
Otate Tayment in 5ieu o. 2a: es 8Gl T	33S,	SpSS
Otate Qombined Gund Ochool Block Hrant	344D	SpSS
Wontana E il and Has 2a:	349S	SpSS
Ether Mevenue	f7SS	SpSS
Mesidual - quity 2rans.ers Gn	f(7S	SpSS

ReimburnemeEtn

Qounty En8Ochedule 2rans Meimb	,,,S	SpSS
Otate En8Ochedule 2rans Meimb	3,7S	SpSS
Listrict 2a: 5evy	777S	SpSS
Listrict Wills	fff	SpSS
2otal - stimated Mevenues to Gund AdoRted Budget	SSS4	SpSS
- stimated Mevenues - : ceeding AdoRted Budget	SSS4a	SpSS

Budget Report
FY2015-16
16 s l aal tiE
0350 BoAeml E Maem

Submit ID: 0350-87523787

2J x ecf Eoaog[FuEd

AdoRted Budget	SSS7	) DS/S99pSS

Budget P nen

- : Renditure Budget	SSS,	) DS/S99pSS
Add 2o Gund Balance	SSS3	SpSS
2CGGund Balance .or Budget	2GO4(	SpSS
FuEd Bl al Ece vor Budget	2GO4)	, f , /f) 3pS,
E Rerating Meserve	Sf97	Sp7,
Unreserved Gund Balance MeaRRroRriated	Sf(S	, f , /f) , pf S
2CG Gund Balance MeaRRroRriated	Sf(3	SpSS

Mttiml ted FuEdiEg Sourcen

Qoal Hross Troceeds	77, 3	SpSS
Gnterest - arnings	7D7S	(DSpSS
E ther Mevenue .rom 5 ocal Cources	7fSS	SpSS
Otate 2echnology Aid	3,) 7	, 9/) 9f p, f
Otate Tayment in 5 ieu o. 2a: es 8Gl T	33S,	SpSS
Otate Qombined Gund Ochool Block Hrant	344D	749/3DDp39
Wontana E il and Has 2a:	349S	SpSS
E ther Mevenue	f7SS	SpSS
Mesidual - quity 2rans. ers Gn	f(7S	SpSS
L istrict 2a: 5 evy	777S	3) 3/7S) p4D
L istrict Wills	fff	3pSS
2otal - stimated Mevenues to Gund AdoRted Budget	SSS4	) DS/S99pSS
- stimated Mevenues - : ceeding AdoRted Budget	SSS4a	SpSS

Budget Report
FY2015-16
16 s l aal tiE
0350 BoAeml E Maem

Submit ID: 0350-87523787

27 FæVibiait[FuEd

AdoRted Budget	SSS7	SpSS

Budget P nen

- : Renditure Budget	SSS,	SpSS
Add 2o Gund Balance	SSS3	SpSS
2CGund Balance .or Budget	2GO4(	SpSS
FuEd Bl al Ece vor Budget	2GO4)	SpSS
E Rerating Meserve	Sf97	SpSS
Unreserved Gund Balance MeaRRroRriated	Sf(S	SpSS

Mttiml ted FuEdiEg Sourcen

Qoal Hross Troceeds	77, 3	SpSS
Gnterest - arnings	7D7S	SpSS
E ther Mevenue .rom 5 ocal Cources	7fSS	SpSS
Otate Tayment in 5 ieu o. 2a: es 8 Gl T	33S,	SpSS
Otate Qombined Gund Ochool Block Hrant	344D	SpSS
Wontana E il and Has 2a:	349S	SpSS
E ther Mevenue	f7SS	SpSS
Mesidual - quity 2rans. ers Gn	f(7S	SpSS
L istrict Wills	fff	SpSS
2otal - stimated Mevenues to Gund AdoRted Budget	SSS4	SpSS
- stimated Mevenues - : ceeding AdoRted Budget	SSS4a	SpSS

Budget Report
FY2015-16
16 s l aal tiE
0350 BoAeml E Maem

Submit ID: 0350-87523787

50 Debt Ser. ice FuEd
WurindictioE 2006

2a: able Value		7, (/(S, /) 7DpSS
AdoRted Budget	SSS7	4/DS3/973pSS
Budget P nen		
- : Renditure Budget	SSS,	4/DS3/973pSS
Add 2o Gund Balance	SSS3	SpSS
2CGGund Balance .or Budget	2GO4(	SpSS
FuEd Bl al Ece vor Budget	2GO4)	, S) /, f Dpf S
Gund Balance Gn Oinking Gund	Sf9S	SpSS
E Rerating Meserve	Sf97	SpSS
Unreserved Gund Balance MeaRRroRriated	Sf(S	, S) /, f Dpf S
2CG Gund Balance MeaRRroRriated	Sf(3	SpSS
Mntiml ted FuEdiEg Sourcen		
Qoal Hross Troceeds	77, 3	SpSS
Gnterest - arnings	7D7S	4/SSSpSS
E ther Mevenue .rom 5 ocal Cources	7f SS	SpSS
Otate Tayment in 5 ieu o. 2a: es 8 Gl T	33S,	SpSS
Otate Qombined Gund Ochool Block Hrant	344D	SpSS
Wontana E il and Has 2a:	349S	SpSS
E ther Mevenue	f7SS	SpSS
Mesidual - quity 2rans. ers Gn	f(7S	SpSS
L istrict 2a: 5 evy	777S	4/, f 7/37(p7S
xurisdiction Wills	f f f	33p9S
2otal - stimated Mevenues to Gund AdoRted Budget	SSS4	4/DS3/973pSS
- stimated Mevenues - : ceeding AdoRted Budget	SSS4a	SpSS

BoEd Imuen

Imue x [pe	Imue Dl te	] l turit[Dl te	Imue NmouEt	4 utntl EdiEg 6130U16	GriEcipl a	IEterent	NgeEt Feen
- lementary Me. unding Bond	S30SD0, S7D	S90S70, S,)	) /f 3D/SSSpSS	) /f 3D/SSSpSS	SpSS	3, , /(DSpSS	(DSpSS
- lementary Me. unding Bond	S, 07, 0, S7D	S90S70, S, 3	(/) SD/SSSpSS	(/S3D/SSSpSS	((S/SSSpSS	, (S/) , DpSS	(DSpSS
- lementary Me. unding Bond	S) 0, S0, S74	S90S0, S7f	9/(4D/SSSpSS	9/9, D/SSSpSS	3D/SSSpSS	7) 4/D3(pDS	(DSpSS
- lementary Me. unding Bond	S) 0, S0, S74	S90S0, S, 9	, /(DD/SSSpSS	, /(SD/SSSpSS	7D/SSSpSS	(D/(SSpSS	(DSpSS
- lementary Bond	S707S0, S73	S90S70, S3,	79/3(D/SSSpSS	73/)) D/SSSpSS	9DS/SSSpSS	D77/f 9) p(9	(DSpSS
- lementary Bond	S(0S0, S7,	S90S70, S3,	7S/SSS/SSSpSS	) /, (S/SSSpSS	43S/SSSpSS	, , S/) (DpSS	(DSpSS
- lementary Bond	S90, (0, SS(	S90S0, S, 9	D(DS/SSSpSS	SpSS	,) D/SSSpSS	77/(D9p, 9	(DSpSS
- lementary Bond	S30Sf 0, SS9	S90S0, S, 9	74/7SS/SSSpSS	SpSS	9) S/SSSpSS	, (/, SSpSS	(DSpSS

x otl aBoEd Re=uiremeEtn 4/4f 9/97, pD,

Budget Report
FY2015-16

16 s l aal tiE

0350 BoAeml E Maem

Submit ID: 0350-87523787

SIDn

Imnue x [pe	**NmouEt**
- lementary	(/SSSp4)
x otl aSID Re=uiremeEtn	(/SSSp4)
x otl aDebt Ser. ice Re=uiremeEtn	SSS, 4/DS3/973pSS

61 BuiadiEg Renер. e FuEd

AdoRted Budget	SSS7	3/37f/f44pSS
Budget P nen		
- : Renditure Budget	SSS,	3/37f/f44pSS
Add 2o Gund Balance	SSS3	SpSS
2CGund Balance .or Budget	2GO4(	SpSS
FuEd Bl al Ece vor Budget	2GO4)	7/) 7, /444pD,
E Rerating Meserve	Sf97	SpD,
Unreserved Gund Balance MeaRRroRriated	Sf(S	7/) 7, /444pSS
2CG Gund Balance MeaRRroRriated	Sf(3	SpSS
Mttiml ted FuEdiEg Sourcen		
Qoal Hross Troceeds	77, 3	SpSS
2a: 2itle and TroRerty Oales	773S	SpSS
Gnterest - arnings	7D7S	(/DSSpSS
E ther Mevenue .rom 5 ocal Cources	7fSS	SpSS
Otate Tayment in 5 ieu o. 2a: es 8Gl T	33S,	SpSS
Otate Qombined Gund Ochool Block Hrant	344D	SpSS
Wontana E il and Has 2a:	349S	SpSS
E ther Mevenue	f7SS	SpSS
Mesidual - quity 2rans. ers Gn	f(7S	SpSS
Use - stimated Non8levy Mevenue to 5 ower 5 evies? PYes or NoK		No
L istrict 2a: 5 evy	777S	7/DSS/SSSpSS
L istrict Wills	fff	77p(D
2 otal - stimated Mevenues to Gund AdoRted Budget	SSS4	3/37f/f44pSS

Loted Renер. e Nutf oritien

MaectioE Dl te	**x otl a Nutf oriAed**	**Yel rn Nutf oriAed**	**He. ied x f ru Hl nt Yel r**	**] l Vimum He. [**	**He. [NmouEt**
SDDS(0, S73	f/SSS/SSSpSS	9	3/SSS/SSSpSS	7/DSS/SSSpSS	7/DSS/SSSpSS

Budget Report
FY2015-16
16 s l aal tiE
0350 BoAeml E Maem

Submit ID: 0350-87523787

x otl a 777S 7/DSS/SSSpSS

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
16 a l ssl tiE
0351 BoAeml E M S

Submit ID: 0351-26522587

Due Dl ten:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Dintrict NTB NEd x l Vl bse Ll sul tioE

	NTB		x l Vl bse Ll sul tioE
	Hh	MS	
Dintrict:	N4A	/ 9, 70	7(/ 977(9007

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

x f e viEl s budget inl ppro. ed l n net vortf iE tf in documeEtC

k ertivicl tioE

Dintrict k ser, : K iLe T aterman

_____ _____
S) ignatureD SP ateD

k f l irpernoEyScf oos x runteen: T endy Wage

_____ _____
S) ignatureD SP ateD

k ouEt[SuperiEteEdeEt: kaura A1tman

_____ _____
S) ignatureD SP ateD

k f l irpernoEyk ouEt[k ommimioEern:

_____
SOrintD

_____ _____
S) ignatureD SP ateD

Tl me ovk oEtl ct:

_____
SOrintD

_____ _____
S) ignatureD SOhoneD

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
16 a l ssl tiE
0351 BoAeml E MS

Submit ID: 0351-26522587

Summl r[

FuEd (N9	Ndopted Budget (B9	x otl s Renr. en)761-766% (k 9	Renr. e himit (D9	/ ov Ndopted Budget Renr. ed)kUB%V100 (H9	PErenr. ed FuEd Bl sl Ece Rel ppropril ted)7q0% (F9	4 tf er Re. eEue (a 9	Dintrict Gropert[x l V Re=uiremeEtn)B - F - a < M% IvO0yeEter 0 (M9	Dintrict] iss h e. ien MU)x L V0001% (I9
01 a eEerl s	7(9f:90,7R,	79(7(9(20Rf	7,%	:Rf%	,R,	29(:9(.R7	09f2:90f3R:	f/R00
10 x rl Emportl tioE	79,,09f33R,	/,79 20R0,	/,%	/,R,%	f092./R33	3,.9(:7R0/	0(79 0:R,(	fR:
11 Bun Deprecil tioE	/2f9f(3R,	,R7	N4A	,R,%	/(79 0,R,	(,,R,	3/97:3R,	,R7
13 x uitioE	7/392/0R,		N4A		7,,R,	/9 22R0f	7/79f3.R30	,R2,
1J RetiremeEt	/9f0,9,,R,	f//9,3R2(	/,%	7.R70%	,R,	/9f0,9,,R,		
1q Ndust Hducl tioE	33,90.R,	77(9(:3R(	3(%	3(R,%	2f9.,R3	f.9(,,R,	7:29.:0R.	7R3,
17 ToE-4 perl tiEg	,R,	,R,	N4A	,R,%	,R,	,R,	,R,	,R,
28 x ecf Eosog[	:0(9((R,	,R7	N4A	,R,%	07(927.R.	7(,973.R3	/,,9,,R,	7R37
27 FseVibisit[	,R,	,R,	N4A	,R,%	,R,	,R,	,R,	,R,
61 BuisdiEg Renr. e	39f..9/:R,	,R2	N4A	,R,%	790f9(/:R,	7/9(,,R,	79(,,9,,R,	:R20
x otl s ovNss FuEdn	/392:.9(0fR,	/9(f90./Rf			/9039ff:R03	779f,9f.fR,	:97:3903:R0.	0,R3

50 Debt Ser. ice x l V								
/,,0	/9//927R,	,R,	/,8f32	,R,%	7,39f.fR3:	39,,R,	/92709,0R07	70R33

Budget Report
FY2015-16
16 a l ssl tiE
0351 BoAeml E MS

Submit ID: 0351-26522587

a eEerl s FuEd himitn NEd Renr. enz or, nf eet

GNRx IC k ertivied Budget Dl tl

NTB B[Budget P Eit: - 7 BEZI K AN -) : 87/ /9, 70

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

AR	P irect) tate Aid	SC8AD	097709 23R7/
BR	K andatory Non8isolated k evy	SC8BD	, R,
QR	F uality I ducator	SC8QD	f(/ 9f. fR(
P R	At 6 isL) tudent	SC8P D	/ 29372R8f
I R	Gndian I ducation Gor All	SC8I D	f / 9, : fR, 2
GR	American Gndian Achievement HaM	SC8GD	: 9, / , R,
HR	P ata Gor Achievement	SC8HD	f , 98/ , R,
- R	) tate) Mcc I d Allowable Qost Oymt to P istricts	SC8- D	f: . 9 , . R:
CR	) tate) Mcial I ducation 6 elated8) ervices Oayment Wo QooM	SC8CD	, R,
JR	P istrict HWB) ubsidy Oer I lementary Base K ill	SC8JD	N4A
x R	P istrict HWB) ubsidy Oer - igh) chool Base K ill	SC8x D	339 0fR,

GNRx IIC a eEerl s FuEd Budget h imitn

Grior Yel r Budget Dl tl :

AR	ANB	SCC8AD	/ 9, , (
BR	BA) I Budget k imit	SCC8BD	7792. 09f(7R0
QR	K a1imum Budget k imit	SCC8QD	7f92f 79, 7/ R8f
P R	E ver8BA) I k evy As) ubmitted on Budget	SCC8P D	/ 9 f , 9, : (R f
I R	AdoMed Budget	SCC8I D	7f92/ f9, f . R,

k urreEt Yel r Budget Dl tl :

GR	%) Mcial I ducation in K a1imum Budget	SCC8GD	7, , %
HR	BA) I Budget SK inimum Budget Amount 6 equiredD	SCC8HD	7/ 9 7f902(R0
- R	K a1imum Budget k imit	SCC8- D	7(9 f : 90, 7R(
CR	- ighest Budget T ithout a Vote	SCC8CD	7(970/ 9 27R,
JR	- ighest Budget	SCC8JD	7(9 f : 90, 7R(
x R	- ighest Voted Amount	SCC8x D	2. 98/ , R(
kR	Amount AMMoved on Ballot by Voters	SCC8k D	: 29, , R,
K R	AdoMed Budget	SCC8K D	7(9 f : 90, 7R,

Budget Report
FY2015-16
16 a l ssl tiE
0351 BoAeml E M S

Submit ID: 0351-26522587

GNRx IIIC a eEerl s FuEd Bl sl Ece For Budget Nn4 v WiEe 30

AR	E Mcrating 6 eserve S: 07D	SCCC8AD		79(7(9(20R f
BR	WCG E Mcrating 6 eserve S: 0/ D	SCCC8BD		, R,
QR	I 1cess 6 eserves	SCCC8QD		, R,
	7R 6 eserve Gor Orotested4P elinquent Wa1es S: 03D	SCCC8Q7D	, R,	
	/ R 6 eserve Gor Wa1 Audit 6 eceiMs S: 0f D	SCCC8Q/ D	, R,	
P R	Unreserved Gund Balance 6 eaMMoMiated S: . , D	SCCC8P D		, R,
	7R Orior Year I 1cess 6 eserves Gunding E ver8BA) I S: . , aD	SCCC8P 7D	, R,	
	/ R 6 emaining Gund Balance Available S: . , bD	SCCC8P / D	, R,	
3R	WCG Gund Balance 6 eaMMoMiated S: . , cD	SCCC8P 3D		, R,
I R	WE WAk HI NI 6 Ak GUNP BAk ANQI GE 6 BUP HI WSWG) f 2D	SCCC8I D		79(7(9(20R f

Budget Report
FY2015-16
16 a l ssl tiE
0351 BoAeml E MS

Submit ID: 0351-26522587

GNRx LC a eEerl s FuEd z or, nf eet

a eEerl s FuEd Budget:

AR	AdoMed Heneral Gund Budget	SV8AD		7(9f:90,7R,
	7R BA) I Budget k imit	SV8A7D	7/97f902(R0	
	/R Ever8BA) I Budget	SV8A/D	39,3f9.7(Rf	

FuEdiEg xf e BNSH Budget:

BR	P irect) tate Aid	SV8BD		097709'23R7/
	7R P irect) tate Aid Oaid By) tate	SV8B7D	097709'23R7/	
	/R P irect) tate Aid Oaid By Non8Gsolated P istrict	SV8B/D	,R,	
QR	Natural 6 esource P eveloMment	SV8QD		02900(R,(
P R	F uality I ducator	SV8PD		f(/9f.fR(
I R	At 6 isL) tudent	SV8ID		/2987283f
GR	Gndian I ducation Gor All	SV8GD		f/9,:fR,2
HR	American Gndian Achievement HaM	SV8HD		:9,/,R,
-R	P ata Gor Achievement	SV8-D		f,9B/,R,
OR	) Mecial I ducation Allowable Qost Oayment	SV8OD		f:.9,.R:
JR	6 emaining Gund Balance Available	SV8JD		,R,
xR	Non8kevy 6 evenue	SV8xD		./(9,(3Rf
	7R Actual Non8kevy 6 evenue	SV8x7D	7/9(,R.	
	/R AnticiMated Non8kevy 6 evenue	SV8x/D	.7/9,3R7.	
	3R WGGAMMied Wo Base Budget	SV8x3D	,R,	
kR	E ther Non8kevy 6 evenue	SV8kD		,R,
KR	BA) I kevy 6 equirements	SV8KD		f93(9f2R2:
	7R) tate Huaranteed Wa1 Base Aid	SV8K7D	..39,/,R0f	
	/R P istrict OroMerty Wa1 kevy Wo Gund BA) I SBA) I kevyD	SV8K/D	39f0/9/2R(	
NR	**) ubtotal op BA) I Budget 6 evenue	SV8ND		7/97f902(R0

FuEdiEg xf e 4 . er-BNSH Budget:

ER	Gund Balance & Non8kevy 6 evenue Available Wo Gund Ever8BA) I	SV8ED		,R,
OR	Ever8BA) I Enly 6 evenues	SV8OD		.9(,,R,
	7R Orior Year I 1cess 6 eserves 6 eaMMoMiated SEver8BA) I EnlyD	SV8O7D	,R,	
	/R Wuition	SV8O/D	.9(,,R,	
	3R Gle1ible Non8Voted kevy Authority Wransperred prom E ther Gunds	SV8O3D	,R,	
	fR E il & Has 6 evenues	SV8OfD	,R,	
(R	WGGAMMied Wo Ever Base Budget	SV8O(D		,R,
FR	P istrict OroMerty Wa1 kevy Wo Gund Ever8BA) I Budget SEver8BA) I kevyDSHGD	SV8FD		39,/.9f7(Rf
6R	) ubtotal op Ever8BA) I 6 evenue	SV86D		39,3f9.7(Rf

] iss h e. ien:

)R	P istrict Non8Gsolated K ills	SV8)D		,R,
WR	BA) I K ills 8 I lementary	SV8WD		,R,
UR	BA) I K ills 8 - igh) chool	SV8UD		//R0
VR	Ever8BA) I K ills	SV8VD		7:R,
	7R P istrict OroMerty Wa1 kevy K ills	SV8V7D	7:R,	
	/R Gle1ible Non8Voted kevy Authority	SV8V/D	,R,	
TR	Wotal Heneral Gund K ills	SV8TD		f/R00

*) hould be aMMo1imately equal to SWa1able Value XR, 7DX BA) I K ills
** BA) I Budget 6 evenue cannot e1ceed BA) I Budget k imitR I 1cess BA) I Budget 6 evenue is reMorted on line V8E and is aMMied to the Ever8BA) I Budget

Budget Report
FY2015-16
16 a l ssl tiE
0351 BoAeml E M S

Submit ID: 0351-26522587

01 a eEerl s FuEd

AdoMed Budget	, , , 7	7(9 f : 90, 7R,

Budget P nen

I 1Mnditure Budget	, , , /	7(9 f : 90, 7R,
Add Wo Gund Balance	, , , 3	, R,
WCGGund Balance por Budget	WG) f .	, R,

Hntiml ted FuEdiEg Sourcen

Unreserved Gund Balance 6 eaMMoMiated	, : . ,	, R,
P irect) tate Aid	377,	097709 23R7/
F uality I ducator	3777	f(/ 9f . fR(
At 6 isL) tudent	377/	/ 29372R3f
Gndian I ducation Gor All	3773	f / 9, : fR,2
American Gndian Achievement HaM	377f	: 9, / , R,
) tate) Mec I d Allowable Qost Oymt to P istricts	377(	f : . 9 , . R:
P ata Gor Achievement	3770	f , 93/ , R,
Natural 6 esource P eveloMment	3772	02900(R,(
) tate Huaranteed Wa1 Base Aid	37/ ,	. . 39, / , R0f

Nctul s ToE-se. [Re. eEue

Wa1 Wtle and OroMerty) ales	773,	, R,
Gnterest I arnings	7(7,	7/ 9((, R.
6 evenue prom Qommunity) ervices Activities	72, ,	, R,
E ther 6 evenue prom k ocal) ources	7: , ,	, R,
6 entals	7: 7,	, R,
P ormitory Qharges	7: 7(	, R,
Qontributions4P onations prom Orivate) ources	7: / ,	, R,
We1tbooL) ales and 6 entals	7: f ,	, R,
Gees 8 Users46 esale op) uMMies	7: f(	, R,
) ervices Orovided E ther) chool P istricts or QooMs	7: (,	, R,
) ervices Orovided E ther k ocal Hovernmental Units	7: 0,	, R,
) ummer) chool Gees	7: 27	, R,
) tate Oayment in k ieu op Wa1es 8 GT O	33, /	, R,

NEticipl ted ToE-se. [Re. eEue - BNSH

E il & Has 6 evenues 8 BA) I Budget	, 7. 7	, R,
WCG AMMied Wo Base Budget	, 7. f	, R,
Qoal Hross Oroceeds	77/ 3	, R,
) tate) chool BlocL Hrant	3f f f	. 7/ 9(, 3R7.
) tate Qombined Gund) chool BlocL Hrant	3f f (	, R,
Gederal 6 evenue in k ieu op Wa1es	f2, ,	, R,

NEticipl ted ToE-se. [Re. eEue - 4 . er-BNSH

Budget Report
FY2015-16
16 a l ssl tiE
0351 BoAeml E MS

Submit ID: 0351-26522587

01 a eEerl s FuEd

Eil & Has 6 evenues 8 EverBA) I Budget	, 7. /	, R,
WCG AMMied Wo EverBase Budget	, 7. (	, R,
Gndividual Wuition	737,	. 9(, , R,
Wuition prom) chl P ists T ithin) tate	73/ ,	, R,
Wuition prom) chl P ists E utside) tate	733,	, R,
) tate Wuition por) tate Olacement	377.	, R,

4 tf er ToE-se. [Re. eEue

P istrict k evy 8 P istn op Or Yr's Orot4 P lq Wa1 es	777.	, R,
P istrict k evy 8 P eMl op 6 ev Wa1 Audit 6 eceiMs	7772	, R,
Oenalties and Gnterest on Wa1 es	77: ,	, R,
E ther 6 evenue	: 7, ,	, R,
6 esidual I quity Wranspers Gn	: . 7,	, R,

h e. ien

K andatory Non8isolated k evy	777, SaD	, R,	
BA) I k evy	777, SbD	39f 0/ 9 / 2R(	
Ever8BA) I k evy	777, ScD	39, / . 9f 7(Rf	
P istrict Wa1 k evy	777,		09f 2: 90f 3R:
Wotal I stimated 6 evenues to Gund AdoMed Budget	, , , f		7(9 f : 90, 7R,
I stimated 6 evenues I 1ceeding AdoMed Budget	, , , fa		, R,

Budget Report
FY2015-16
16 a l ssl tiE
0351 BoAeml E MS

Submit ID: 0351-26522587

10 x rl Emportl tioE FuEd

AdoMted Budget	, , , 7	79, , 09f33R,

Budget P nen

I 1Mnditure Budget	, , , /	79, , 09f33R,
Add Wo Gund Balance	, , , 3	, R,

x rl Emportl tioE Scf eduse Dl tl

En8) chedule	, , , (	/ (: 9, 2 (R22
Qontingency	, , , 0	/ (9 . 2R(:
Ever8) chedule	, , 77	. / , 9002R(3
WCGGund Balance por Budget	WG) f.	, R,
FuEd Bl sl Ece vor Budget	WG) f2	/ f297 (2R 3
EMerating 6 eserve	, : 07	/ , 79 20R0,
Unreserved Gund Balance 6 eaMMoMiated	, : . ,	f092. / R3 3

Hntiml ted FuEdiEg Sourcen

Qoal Hross Oroceeds	77/ 3	, R,
Gndividual WransMortation Gees	7f7,	79, , , R,
Wrans Gees prom Ether) chl P ists T ithin) tate	7f/ ,	, R,
Wrans Gees prom Ether) chl P ists Eutside) tate	7f3,	, R,
Ether WransMortation Gees	7ff,	, R,
Gnterest I arnings	7(7,	(, , R,
Ether 6 evenue prom k ocal) ources	7: , ,	, R,
) tate Wuition por) tate Olacement	377.	, R,
) tate Oayment in k ieu op Wa1es 8GT O	33, /	, R,
) tate) chool BlocL Hrant	3fff	/ , 93/ . R7 (
) tate Qombined Gund) chool BlocL Hrant	3ff(	, R,
K ontana E il and Has Wa1	3f0,	, R,
Ether 6 evenue	: 7, ,	, R,
6 esidual I quity Wranspers Gn	: . 7,	, R,

ReimburnemeEtn

Qounty En8) chedule Wrans 6 eimb	/ / / ,	7f/ 922/ R3
) tate En8) chedule Wrans 6 eimb	3/ 7,	7f/ 922/ Rf
P istrict Wa1 k evy	777,	0 (79, 0 : R, (
P istrict K ills	: : :	fR :
Wotal I stimated 6 evenues to Gund AdoMted Budget	, , , f	79, , 09f33R,
I stimated 6 evenues I 1ceeding AdoMted Budget	, , , fa	, R,

Budget Report
FY2015-16
16 a l ssl tiE
0351 BoAeml E M S

Submit ID: 0351-26522587

11 Bun Deprecil tioE FuEd

AdoMed Budget	, , , 7	/ 2f 9f (3R,

Budget P nen

I 1Mnditure Budget	, , , /	/ 2f 9f (3R,
Add Wo Gund Balance	, , , 3	, R,
WCGund Balance por Budget	WG) f .	, R,
FuEd Bl sl Ece vor Budget	WG) f 2	/ (79 0, R, 7
E Merating 6 eserve	, : 07	, R, 7
Unreserved Gund Balance 6 eaMMoMiated	, : . ,	/ (79 0, R,
WCG Gund Balance 6 eaMMoMiated	, : . 3	, R,

Hntiml ted FuEdiEg Sourcen

Qoal Hross Croceeds	77/ 3	, R,
Gnterest I arnings	7(7,	(, , R,
E ther 6 evenue prom k ocal) ources	7: , ,	, R,
) tate Oayment in k ieu op Wa1es 8GT O	33, /	, R,
) tate Qombined Gund) chool BlocL Hrant	3f f (	, R,
K ontana E il and Has Wa1	3f 0,	, R,
E ther 6 evenue	: 7, ,	, R,
6 esidual I quity Wranspers Gn	: . 7,	, R,
Use I stimated Non8levy 6 evenue to k ower k evies? SYes or NoD		No
P istrict Wa1 k evy	777,	3/ 97: 3R,
P istrict K ills	: : :	, R 7
Wotal I stimated 6 evenues to Gund AdoMed Budget	, , , f	/ 2f 9f (3R,

Nnnet IEvorml tioE

Nnnet ID	Yel r 4 v Gurcf l ne	4 rigiEl s k ont	Deprecil ted x f ru h l nt Yel r	20/ h imit	NmouEt Deprecil ted
/ , 7/ Gnternational	/ , 77	. 092f 3R,	079f . f R0,	7(9302R,	7(9302R,
/ , 7/ Gnternational recline seats	/ , 77	2f 97/ 3R,	0. 9' : 2R,	7092/ f R0,	7092/ f R0,
/ , , (Blue Bird	/ , , (	f 79 (, R,	0/ 90/ (R,	NA	NA
x otl s					3/ 97: 3R,

Budget Report
FY2015-16
16 a l ssl tiE
0351 BoAeml E MS

Submit ID: 0351-26522587

13 x uitioE FuEd

AdoMed Budget	, , , 7	7/ 392/ 0R,

Budget P nen

I 1Mnditure Budget	, , , /	7/ 392/ 0R,
Add Wo Gund Balance	, , , 3	, R,
WCGund Balance por Budget	WG) f.	, R,
FuEd Bl sl Ece vor Budget	WG) f2	7, , R,
Unreserved Gund Balance 6 eaMMoMiated	, : . ,	7, , R,

Hntiml ted FuEdiEg Sourcen

Qoal Hross Croceeds	77/ 3	, R,
Gnterest I arnings	7(7,	, R,
E ther 6 evenue prom k ocal) ources	7: , ,	, R,
P irect) tate Aid	377,	, R,
) tate Qayment in k ieu op Wa1es 8GT O	33, /	, R,
) tate Qombined Gund) chool BlocL Hrant	3f f(	, R,
K ontana E il and Has Wa1	3f 0,	, R,
E ther 6 evenue	: 7, ,	/ 9/ 22R0f
6 esidual I quity Wranspers Gn	: . 7,	, R,
P istrict Wa1 k evy	777,	7/ 79f 3. R30
P istrict K ills	: : :	, R2,
Wotal I stimated 6 evenues to Gund AdoMed Budget	, , , f	7/ 392/ 0R,
I stimated 6 evenues I 1ceeding AdoMed Budget	, , , fa	, R,

Budget Report
FY2015-16
16 a l ssl tiE
0351 BoAeml E M S

Submit ID: 0351-26522587

1J RetiremeEt FuEd

AdoMed Budget	, , , 7	/ 9f 0, 9, , , R,

Budget P nen

I 1Mnditure Budget	, , , /	/ 9f 0, 9, , , R,
Add Wo Gund Balance	, , , 3	, R,
WCGund Balance por Budget	WG) f.	, R,
FuEd Bl sl Ece vor Budget	WG) f 2	f / / 9', 3R2(
EMcrating 6 eserve	, : 07	f / / 9', 3R2(
Unreserved Gund Balance 6 eaMMoMiated	, : . ,	, R,

Hntiml ted FuEdiEg Sourcen

Gnterest I arnings	7(7,	/ 9, , , R,
Ether 6 evenue prom k ocal) ources	7: , ,	, R,
Ether 6 evenue	: 7, ,	, R,
6 esidual I quity Wranspers Gn	: . 7,	, R,
Qounty 6 etirement P istribution	/ / f,	/ 9f (29, , , R,
Wotal I stimated 6 evenues to Gund AdoMed Budget	, , , f	/ 9f 0, 9, , , R,
I stimated 6 evenues I 1ceeding AdoMed Budget	, , , f a	, R,

Budget Report
FY2015-16
16 a l ssl tiE
0351 BoAeml E MS

Submit ID: 0351-26522587

1q Ndust Hducl tioE FuEd

AdoMed Budget	, , , 7	33, 9 0. R,

Budget P nen

I 1Mnditure Budget	, , , /	33, 9 0. R,
Add Wo Gund Balance	, , , 3	, R,
WCGund Balance por Budget	WG) f.	, R,
FuEd Bl sl Ece vor Budget	WG) f2	7: : 9 03R2
EMerating 6 eserve	, : 07	77(9(: 3R(
Unreserved Gund Balance 6 eaMoMiated	, : . ,	2f 9. , R(3

Hntiml ted FuEdiEg Sourcen

Qoal Hross Croceeds	77/ 3	, R,
Gees por Adult I ducation	73f,	f(9, , , R,
Gnterest I arnings	7(7,	(, , R,
Ether 6 evenue prom k ocal) ources	7: , ,	, R,
) tate Oayment in k ieu op Wa1es 8GT O	33, /	, R,
) tate Qombined Gund) chool BlocL Hrant	3f f(	, R,
K ontana E il and Has Wa1	3f 0,	, R,
Ether 6 evenue	: 7, ,	/ 9, , , R,
6 esidual I quity Wranspers Gn	: . 7,	, R,
P istrict Wa1 k evy	777,	7: 29 3: 0R(.
P istrict K ills	: : :	7R3,
Wotal I stimated 6 evenues to Gund AdoMed Budget	, , , f	33, 9 0. R,
I stimated 6 evenues I 1ceeding AdoMed Budget	, , , f a	, R,

Budget Report
FY2015-16
16 a l ssl tiE
0351 BoAeml E MS

Submit ID: 0351-26522587

17 ToE-4 perl tiEg FuEd

AdoMed Budget	, , , 7	, R,

Budget P nen

I 1Mdnditure Budget	, , , /	, R,
Add Wo Gund Balance	, , , 3	, R,

x rl Emportl tioE Scf eduse Dl tl

En8) chedule	, , , (	, R,
Qontingency	, , , 0	, R,
Ever8) chedule	, , 77	, R,
WCGGund Balance por Budget	WG) f.	, R,
FuEd Bl sl Ece vor Budget	WG) f2	, R,
E Mdrating 6 eserve	, : 07	, R,
Unreserved Gund Balance 6 eaMMoMiated	, : . ,	, R,

Hntiml ted FuEdiEg Sourcen

Qoal Hross Oroceeds	77/ 3	, R,
Gnterest I arnings	7(7,	, R,
Ether 6 evenue prom k ocal) ources	7: , ,	, R,
) tate Oayment in k ieu op Wa1es 8GT O	33, /	, R,
) tate Qombined Gund) chool BlocL Hrant	3f f(	, R,
K ontana E il and Has Wa1	3f 0,	, R,
Ether 6 evenue	: 7, ,	, R,
6 esidual I quity Wranspers Gn	: . 7,	, R,

ReimburnemeEtn

Qounty En8) chedule Wrans 6 eimb	/ / / ,	, R,
) tate En8) chedule Wrans 6 eimb	3/ 7,	, R,
P istrict Wa1 k evy	777,	, R,
P istrict K ills	: : :	, R,
Wotal I stimated 6 evenues to Gund AdoMed Budget	, , , f	, R,
I stimated 6 evenues I 1ceeding AdoMed Budget	, , , fa	, R,

Budget Report
FY2015-16
16 a l ssl tiE
0351 BoAeml E MS

Submit ID: 0351-26522587

28 x ecf Eosog[FuEd

AdoMed Budget	, , , 7	: 0(9 ((R ,

Budget P nen

I 1Mnditure Budget	, , , /	: 0(9 ((R ,
Add Wo Gund Balance	, , , 3	, R ,
WCGund Balance por Budget	WG) f .	, R ,
FuEd Bl sl Ece vor Budget	WG) f 2	07(9272R 2
EMerating 6 eserve	, : 07	, R27
Unreserved Gund Balance 6 eaMMoMiated	, : . ,	07(927. R .
WCG Gund Balance 6 eaMMoMiated	, : . 3	, R ,

Hntiml ted FuEdiEg Sourcen

Qoal Hross Oroceeds	77/ 3	, R ,
Gnterest I arnings	7(7,	79(, , R ,
Ether 6 evenue prom k ocal) ources	7: , ,	, R ,
) tate Wechnology Aid	3/ 27	739 f / R0.
) tate Oayment in k ieu op Wa1es 8GT O	33, /	, R ,
) tate Qombined Gund) chool BlocL Hrant	3f f (	73f 92: f R 0
K ontana E il and Has Wa1	3f 0,	, R ,
Ether 6 evenue	: 7, ,	, R ,
6 esidual I quity Wranspers Gn	: . 7,	, R ,
P istrict Wa1 k evy	777,	/ , , 9 , , R ,
P istrict K ills	: : :	7R37
Wotal I stimated 6 evenues to Gund AdoMed Budget	, , , f	: 0(9 ((R ,
I stimated 6 evenues I 1ceeding AdoMed Budget	, , , f a	, R ,

Budget Report
FY2015-16
16 a l ssl tiE
0351 BoAeml E MS

Submit ID: 0351-26522587

27 FseVibisit[FuEd

AdoMed Budget	, , , 7	, R,

Budget P nen

I 1Mnditure Budget	, , , /	, R,
Add Wo Gund Balance	, , , 3	, R,
WCGund Balance por Budget	WG) f.	, R,
FuEd Bl sl Ece vor Budget	WG) f2	, R,
E Merating 6 eserve	, : 07	, R,
Unreserved Gund Balance 6 eaMfoMiated	, : . ,	, R,

Hntiml ted FuEdiEg Sourcen

Qoal Hross Croceeds	77/ 3	, R,
Gnterest I arnings	7(7,	, R,
E ther 6 evenue prom k ocal) ources	7: , ,	, R,
) tate Qayment in k ieu op Wa1es 8GT O	33, /	, R,
) tate Qombined Gund) chool BlocL Hrant	3f f(	, R,
K ontana E il and Has Wa1	3f 0,	, R,
E ther 6 evenue	: 7, ,	, R,
6 esidual I quity Wranspers Gn	: . 7,	, R,
P istrict K ills	: : :	, R,
Wotal I stimated 6 evenues to Gund AdoMed Budget	, , , f	, R,
I stimated 6 evenues I 1ceeding AdoMed Budget	, , , f a	, R,

Budget Report
FY2015-16
16 a l ssl tiE
0351 BoAeml E M S

Submit ID: 0351-26522587

50 Debt Ser. ice FuEd
WurindictioE 2006

Wa1able Value		7. / 9f3. 9 , 3R,
AdoMed Budget	, , , 7	/ 9, / / 9, 27R,

Budget P nen

I 1Menditure Budget	, , , /	/ 9, / / 9, 27R,
Add Wo Gund Balance	, , , 3	, R,
WCGGund Balance por Budget	WG) f.	, R,
FuEd Bl sl Ece vor Budget	WG) f2	7, 39f. f R3:
Gund Balance Gn) inLing Gund	, : 0,	, R,
E Merating 6 eserve	, : 07	, R,
Unreserved Gund Balance 6 eaMMoMiated	, : . ,	7, 39f. f R3:
WCGGund Balance 6 eaMMoMiated	, : . 3	, R,

Hntiml ted FuEdiEg Sourcen

Qoal Hross Croceeds	77/ 3	, R,
Gnterest I arnings	7(7,	39, , , R,
E ther 6 evenue prom k ocal) ources	7: , ,	, R,
) tate Cayment in k ieu op Wa1es 8GT O	33, /	, R,
) tate Qombined Gund) chool BlocL Hrant	3f f(	, R,
K ontana E il and Has Wa1	3f 0,	, R,
E ther 6 evenue	: 7, ,	, R,
6 esidual I quity Wranspers Gn	: . 7,	, R,
P istrict Wa1 k evy	777,	/ 9, 2709 3, 0R07
Jurisdiction K ills	: : :	70R33
Wotal I stimated 6 evenues to Gund AdoMed Budget	, , , f	/ 9, / / 9, 27R,
I stimated 6 evenues I 1ceeding AdoMed Budget	, , , fa	, R,

BoEd Imuen

Imue x [pe	Imue Dl te	] l turit[Dl te	Imue NmouEt	4 utntl EdiEg 6130U16	GriEcipl s	IEterent	NgeEt Feen
- igh) chool 6 epunding Bond	, 34, (4', 7(	, 04, 74', / /	29, (, 9, , , R,	29, (, 9, , , R,	, R,	3/ f9(: , R,	. (, R,
- igh) chool 6 epunding Bond	, 24', 4', 7f	, 043, 4', / 0	39, 3(9, , , R,	39, 7, 9, , , R,	, R,	7f/ 9(: 3R 0	. (, R,
- igh) chool 6 epunding Bond	, 24', 4', 7f	, 043, 4', / 0	(9' 7(9, , , R,	(97(, 9, , , R,	7, 9, , , R,	7. , 9, 237R 0	. (, R,
- igh) chool Bond	, / 4, . 4', , , 2	, 043, 4', / 0	7, 9, , , 9, , , R,	09(3, 9, , , R,	(/ , 9, , , R,	/ ((977, R,	. (, R,
- igh) chool Bond	, 04', . 4', , , .	, 043, 4', / 0	7f 9, . (9, , , R,	, R,	. 3(9, , , R,	3/ 97(0R,	. (, R,
- igh) chool Bond	, 34, : 4', , , 0	, 043, 4', / 0	7f 9(, , 9, , , R,	, R,	. , , 9, , , R,	/ 29, , , R,	. f : R 2

x otl s BoEd Re=uiremeEtn / 9, / / 9, 27R,

x otl s Debt Ser. ice Re=uiremeEtn , , , / / 9, / / 9, 27R,

Budget Report
FY2015-16
16 a l ssl tiE
0351 BoAeml E M S

Submit ID: 0351-26522587

61 BuisdiEg Renер. e FuEd

AdoMed Budget	, , , 7	39f . . 9, / : R,

Budget P nen

I 1Menditure Budget	, , , /	39f . . 9, / : R,
Add Wo Gund Balance	, , , 3	, R,
WCGGund Balance por Budget	WG) f .	, R,
FuEd Bl sl Ece vor Budget	WG) f 2	79 0f 9(/ : R2
EMerating 6 eserve	, : 07	, R2
Unreserved Gund Balance 6 eaMMoMiated	, : . ,	79 0f 9(/ : R,
WCG Gund Balance 6 eaMMoMiated	, : . 3	, R,

Hntiml ted FuEdiEg Sourcen

Qoal Hross Croceeds	77/ 3	, R,
Wa1 Wtle and CroMerty) ales	773,	, R,
Gnterest I arnings	7(7,	7/ 9(, , R,
Ether 6 evenue prom k ocal) ources	7: , ,	, R,
) tate Qayment in k ieu op Wa1es 8GT O	33, /	, R,
) tate Qombined Gund) chool BlocL Hrant	3f f (	, R,
K ontana E il and Has Wa1	3f 0,	, R,
Ether 6 evenue	: 7, ,	, R,
6 esidual I quity Wranspers Gn	: . 7,	, R,
Use I stimated Non8levy 6 evenue to k ower k evies? SYes or NoD		No
P istrict Wa1 k evy	777,	79(, , 9, , , R,
P istrict K ills	: : :	: R20
Wotal I stimated 6 evenues to Gund AdoMed Budget	, , , f	39f . . 9, / : R,

Loted Renер. e Nutf oritien

HsectioE Dl te	x otl s Nutf oriAed	Yel rn Nutf oriAed	h e. ied x f ru h l nt Yel r	] l Vimum h e. [	h e. [NmouEt
, (4, f 4' , 7,	: 9, , , 9, , , R,	0	. 9(, , 9, , , R,	79(, , 9, , , R,	79(, , 9, , , R,
x otl s				777,	79(, , 9, , , R,

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
05 Carbon
0059 Bridger K-12 Schools

Submit ID: 0059-70762207

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 152	* 68	6,997,021

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

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

Certification

District Clerk: Betty Sweet

(Signature) (Date)

Chairperson, School Trustees: Krystal Zentner

(Signature) (Date)

County Superintendent: Dan Martin

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
05 Carbon
0059 Bridger K-12 Schools

Submit ID: 0059-70762207

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,990,403.80	203,152.05	10%	10.21%	73,552.13	1,183,688.10	733,163.57	104.78
10 Transportation	294,290.00	58,858.00	20%	20.00%	43,866.82	62,814.50	187,608.68	26.81
11 Bus Depreciation	253,708.65	0.00	N/A	0.00%	157,563.00	1,500.00	94,645.65	13.53
13 Tuition	64,000.00		N/A		25,696.00	1,202.00	37,102.00	5.30
14 Retirement	277,000.00	55,400.00	20%	20.00%	50,150.00	226,850.00		
17 Adult Education	21,500.00	7,525.00	35%	35.00%	7,450.00	350.00	13,700.00	1.96
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	39,231.23	0.00	N/A	0.00%	7,382.00	1,849.23	30,000.00	4.29
29 Flexibility	121,853.17	0.00	N/A	0.00%	110,786.00	11,067.17	0.00	0.00
61 Building Reserve	109,534.00	0.00	N/A	0.00%	109,434.00	100.00	0.00	0.00
Total of All Funds	3,171,520.85	324,935.05			585,879.95	1,489,421.00	1,096,219.90	156.67

50 Debt Service Tax								
0059	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY2015-16
05 Carbon
0059 Bridger K-12 Schools

Submit ID: 0059-70762207

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	BRIDGER K-6	117	*
M1	BRIDGER 7-8	35	*
H1	BRIDGER HS 9-12	68	*

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

A.	Direct State Aid	(I-A)	794,838.99
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	69,917.98
D.	At Risk Student	(I-D)	9,655.97
E.	Indian Education For All	(I-E)	4,593.60
F.	American Indian Achievement Gap	(I-F)	3,895.00
G.	Data For Achievement	(I-G)	4,400.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	57,126.20
I.	State Special Education Related-Services Payment To Coop	(I-I)	10,533.60
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,056.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	3,903.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	227
B.	BASE Budget Limit	(II-B)	1,579,869.12
C.	Maximum Budget Limit	(II-C)	1,973,261.15
D.	Over-BASE Levy As Submitted on Budget	(II-D)	391,220.49
E.	Adopted Budget	(II-E)	1,971,089.61

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,599,183.31
H.	Maximum Budget Limit	(II-H)	1,995,411.85
I.	Highest Budget Without a Vote	(II-I)	1,990,403.80
J.	Highest Budget	(II-J)	1,995,411.85
K.	Highest Voted Amount	(II-K)	5,008.05
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,990,403.80

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

A.	Operating Reserve (961)	(III-A)		199,040.38
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		4,111.67
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	4,111.67	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		73,552.13
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	73,552.13	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)		0.00
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		276,704.18

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	39,222.36	17,903.84	57,126.20
B.	Special Education RSBG to Coop	7,308.00	3,225.60	10,533.60
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	18,612.14	8,451.78	27,063.92

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	150,000.00	300,000.00	450,000.00
F.	100% Of Per Student Entitlement	863,706.30	464,457.00	1,328,163.30
		1,013,706.30	764,457.00	1,778,163.30
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	357,838.32	269,853.32	627,691.65
H.	Special Education in BASE@40%	18,612.14	8,451.78	27,063.92
I.	Subsidized BASE Amount	376,450.46	278,305.10	654,755.57
J.	Subsidized BASE Ratio	57%	43%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,990,403.80
1.	BASE Budget Limit	(V-A1)	1,599,183.31	
2.	Over-BASE Budget	(V-A2)	391,220.49	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		794,838.99
1.	Direct State Aid Paid By State	(V-B1)	794,838.99	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		8,923.34
D.	Quality Educator	(V-D)		69,917.98
E.	At Risk Student	(V-E)		9,655.97
F.	Indian Education For All	(V-F)		4,593.60
G.	American Indian Achievement Gap	(V-G)		3,895.00
H.	Data For Achievement	(V-H)		4,400.00
I.	Special Education Allowable Cost Payment	(V-I)		57,126.20
J.	Remaining Fund Balance Available	(V-J)		73,552.13
K.	Non-Levy Revenue	(V-K)		128,936.27
1.	Actual Non-Levy Revenue	(V-K1)	21,696.00	
2.	Anticipated Non-Levy Revenue	(V-K2)	107,240.27	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		443,343.83
1.	State Guaranteed Tax Base Aid	(V-M1)	101,400.75	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	341,943.08	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,599,183.31

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)		0.00
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		391,220.49
R.	Subtotal of Over-BASE Revenue	(V-R)		391,220.49

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		31.38
U.	BASE Mills - High School	(V-U)		17.49
V.	Over-BASE Mills	(V-V)		55.91
1.	District Property Tax Levy Mills	(V-V1)	55.91	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		104.78

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	1,990,403.80

Budget Uses

Expenditure Budget	0002	1,990,403.80
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	73,552.13
Direct State Aid	3110	794,838.99
Quality Educator	3111	69,917.98
At Risk Student	3112	9,655.97
Indian Education For All	3113	4,593.60
American Indian Achievement Gap	3114	3,895.00
State Spec Ed Allowable Cost Pymt to Districts	3115	57,126.20
Data For Achievement	3116	4,400.00
Natural Resource Development	3118	8,923.34
State Guaranteed Tax Base Aid	3120	101,400.75

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	19,332.00
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	2,364.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	107,240.27
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	341,943.08	
Over-BASE Levy	1110(c)	391,220.49	
District Tax Levy	1110		733,163.57
Total Estimated Revenues to Fund Adopted Budget	0004		1,990,403.80
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2015-16
05 Carbon
0059 Bridger K-12 Schools

Submit ID: 0059-70762207

10 Transportation Fund

Adopted Budget	0001	294,290.00

Budget Uses

Expenditure Budget	0002	224,290.00
Add To Fund Balance	0003	70,000.00

Transportation Schedule Data

On-Schedule	0005	48,135.00
Contingency	0006	4,813.50
Over-Schedule	0011	241,341.50
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	102,724.82
Operating Reserve	0961	58,858.00
Unreserved Fund Balance Reappropriated	0970	43,866.82

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	2,000.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,866.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	26,474.25
State On-Schedule Trans Reimb	3210	26,474.25
District Tax Levy	1110	187,608.68
District Mills	999	26.81
Total Estimated Revenues to Fund Adopted Budget	0004	294,290.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

Submit ID: 0059-70762207

05 Carbon

0059 Bridger K-12 Schools

11 Bus Depreciation Fund

Adopted Budget	0001	253,708.65

Budget Uses

Expenditure Budget	0002	183,708.65
Add To Fund Balance	0003	70,000.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	157,563.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	157,563.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,500.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	94,645.65
District Mills	999	13.53
Total Estimated Revenues to Fund Adopted Budget	0004	253,708.65

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Activity BusB (4)	2013	150,000.00	30,000.00	30,000.00	30,000.00
6222-11 Thomas 3	2012	78,733.00	31,493.20	15,746.60	15,746.60
4302-10 Thomas 1	2010	66,940.00	40,164.00	13,388.00	13,388.00
4303-10 Thomas 2	2010	85,060.00	68,048.00	17,012.00	17,012.00
9458-08 Thomas 5	2007	99,995.25	124,995.25	19,999.05	19,999.05
Total					96,145.65

Budget Report
FY2015-16
05 Carbon
0059 Bridger K-12 Schools

Submit ID: 0059-70762207

13 Tuition Fund

Adopted Budget	0001	64,000.00

Budget Uses

Expenditure Budget	0002	64,000.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	25,696.00
Unreserved Fund Balance Reappropriated	0970	25,696.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	1,202.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	37,102.00
District Mills	999	5.30
Total Estimated Revenues to Fund Adopted Budget	0004	64,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

Submit ID: 0059-70762207

05 Carbon

0059 Bridger K-12 Schools

14 Retirement Fund

Adopted Budget	0001	277,000.00

Budget Uses

Expenditure Budget	0002	277,000.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	105,550.00
Operating Reserve	0961	55,400.00
Unreserved Fund Balance Reappropriated	0970	50,150.00

Estimated Funding Sources

Interest Earnings	1510	500.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	226,350.00
Total Estimated Revenues to Fund Adopted Budget	0004	277,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

Submit ID: 0059-70762207

05 Carbon

0059 Bridger K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	21,500.00

Budget Uses

Expenditure Budget	0002	16,500.00
Add To Fund Balance	0003	5,000.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	14,975.00
Operating Reserve	0961	7,525.00
Unreserved Fund Balance Reappropriated	0970	7,450.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	200.00
Interest Earnings	1510	150.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	13,700.00
District Mills	999	1.96
Total Estimated Revenues to Fund Adopted Budget	0004	21,500.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16
05 Carbon
0059 Bridger K-12 Schools

Submit ID: 0059-70762207

19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16
05 Carbon
0059 Bridger K-12 Schools

Submit ID: 0059-70762207

28 Technology Fund

Adopted Budget	0001	39,231.23
Budget Uses		
Expenditure Budget	0002	50.00
Add To Fund Balance	0003	39,181.23
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	7,382.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,382.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	50.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,799.23
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	30,000.00
District Mills	999	4.29
Total Estimated Revenues to Fund Adopted Budget	0004	39,231.23
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16
05 Carbon
0059 Bridger K-12 Schools

Submit ID: 0059-70762207

29 Flexibility Fund

Adopted Budget	0001	121,853.17
Budget Uses		
Expenditure Budget	0002	121,853.17
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	110,786.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	110,786.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	400.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	4,667.17
Montana Oil and Gas Tax	3460	6,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	121,853.17
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

Submit ID: 0059-70762207

05 Carbon

0059 Bridger K-12 Schools

50 Debt Service Fund

Jurisdiction 0059

Taxable Value		6,997,021.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

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

Budget Report
FY2015-16
05 Carbon
0059 Bridger K-12 Schools

Submit ID: 0059-70762207

61 Building Reserve Fund

Adopted Budget	0001	109,534.00
Budget Uses		
Expenditure Budget	0002	100.00
Add To Fund Balance	0003	109,434.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	109,434.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	109,434.00
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	100.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	109,534.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
kE1 owder Ricer
0805 Bro4duAs æm

Submit ID: 0805-38125069

Due D4teA:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiAtriN: n TB n xd V4L4bæ H4au4tiox

	n TB s h	n TB f S	V4L4bæ H4au4tiox
DiAtriN:	175	N/A	1185, 38614

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

[oixt DiAtriN: DiAtributiox:

9f sed 2or county calculationsS

hoN4ted - kE1 owder Ricer	175	N/A	1580068403
Tox-aoN4ted - 06 , 4rter	5	N/A	, 78710

Vve .ix4abudget iA4pproced 4AAet .ortv ix tviAdoNumextC

, erti.iN4tiox

DiAtriN: , æry:) iPie K itchell

9(ignatureS _____ 9) ateS _____

, v4irperAoxJSNvooaVruAteeA: J raig Mandall

9(ignatureS _____ 9) ateS _____

, ouxtMSuperixtexdext: K olly Uloyd

9(ignatureS _____ 9) ateS _____

, v4irperAoxJ, ouxtM, ommiAtioxerA:

9DrintS _____

9(ignatureS _____ 9) ateS _____

T4me o. , oxt4N:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

Budget Report
FY2015-16
kE1 owder Ricer
0805 Bro4duAs æm

Submit ID: 0805-38125069

Summ4rM

Fuxd (n)	n dopted Budget (B)	Vot4a ReAercea %961-966/ (,)	ReAerce himit (D)	U o. n dopted Budget ReAerced %7B/ L100 (s)	PxreAerced Fuxd B4a4xNe Re4ppropri4ted %880/ (F)	Otver Recexue (G)	DiAtriN l ropertMV4L RequiremextA %B - F - G = f / I. < 0Jexter 0 (f)	DiAtriN] iaa hecieA f 7%H L0001/ (I)
01 Gexer4a	184648, 17p ,	1438 0, 0p15	15-	0p%, -	5p55	, 138 06%p8%	7%68, 46p61	71p37
10 Vr4xAport4tiox	1458555p55	4. 8555p55	45-	45p55-	438, . 5p30	4187 7, p1.	, . 8, 54p ,	%p 7
11 BuADepreN4tiox	5p55	5p55	N/A	5p55-	5p55	5p55	5p55	5p55
1k Vuitiox	5p55		N/A		5p55	5p55	5p55	5p55
13 Retiremext	1658 53%p11	3%855, p44	45-	45p55-	. 48541p1%	136851. p07		
18 n duat s duN4tiox	5p55	5p55	37-	5p55-	5p55	5p55	5p55	5p55
19 Tox-Oper4tixg	5p55	5p55	N/A	5p55-	5p55	5p55	5p55	5p55
2E VeNvxoaogM	7. 8735p65	5p55	N/A	5p55-	368 07p71	1853 7p40	1785 55p55	1p37
29 FæLibiatM	, 08, 3%p 6	5p55	N/A	5p55-	, , 8%76p ,	485, 6p51	5p55	5p55
61 Buiadixg ReAerce	3548 7. p1,	5p55	N/A	5p55-	3548 7. p1,	5p55	5p55	5p55
Vot4ao. n aaFuxdA	485108 , 3p33	1638 06%p34			. 6. 83, 5p55	6, %8%, 4p57	%768 31p46	70p 7

50 Debt SerciNe V4L								
36p5, 57	5p55	5p55	45E0E 36	5p55-	40p1%	5p55	5p55	5p55

Gexer4aFuxd himitAn xd ReÆrceAWoryAveet

l n RV IC , erti.ied Budget D4t4

n TB BMBudget P xit:

Ol	BM A) f (LE%	113
K 1	BM A) f (, E6	3,

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

Ap	) irect (tate Aid	9CEAS	. . 08, 15p 6
Bp	K andatory NonEisolated Uevy	9CEBS	5p55
J p	Quality Oducator	9CEJ S	. %8/34p .
) p	At Misk (tudent	9CE) S	. 8150p 5
Op	Gndian Oducation For All	9CEOS	38134p55
Fp	American Gndian Achievement GaR	9CEFS	486, 5p55
Gp	) ata For Achievement	9CEGS	38555p55
Hp	(tate (Rec Od Allowable J ost Dymt to) istricts	9CEHS	3, 87. . p70
Gp	(tate (Recial Oducation MelatedE(ervices Dayment To J ooR	9CEKS	, 87%5p55
xp	) istrict GTB (ubsidy Der Olementary Base K ill	9CExS	. . p55
L p	) istrict GTB (ubsidy Der High (chool Base K ill	9CEL S	N/A

l n RV IIC Gexer4aFuxd Budget himitA

l rior Ye4r Budget D4t4:

Ap	ANB	9CCEAS	177
Bp	BA(O Budget Uimit	9CCEBS	6078l5%p0.
J p	K aPimum Budget Uimit	9CCEJ S	18l138657p3,
) p	I verEBA(O Uevy As (ubmitted on Budget	9CCE) S	3. 58603p36
Op	AdoRted Budget	9CCEOS	184%87. 0p33

, urrext Ye4r Budget D4t4:

Fp	- (Recial Oducation in K aPimum Budget	9CCEFS	155-
Gp	BA(O Budget 9K inimum Budget Amount MequiredS	9CCEGS	0458l64p30
Hp	K aPimum Budget Uimit	9CCEHS	18l. 68 76p54
Gp	Highest Budget Without a Vote	9CCEKS	184648, 17p ,
xp	Highest Budget	9CCExS	184648, 17p ,
L p	Highest Voted Amount	9CCEL S	5p55
Up	Amount ARRroved on Ballot by Voters	9CCEUS	5p55
K p	AdoRted Budget	9CCEK S	184648, 17p ,

l n RV IIIC Gexer4aFuxd B4a4xNe For Budget n AO. [uxe k0

Ap	I Rerating Meserve 90%dS	9CCCEAS		1438O, 0pl5
Bp	TCF I Rerating Meserve 90%4S	9CCCEBS		5p55
J p	OPcess Meserves	9CCCEJ S		5p55
	1p Meserve For Drotested/) elinquent TaPes 90%3S	9CCCEJ 1S	5p55	
	4p Meserve For TaP Audit MeceiRts 90% S	9CCCEJ 4S	5p55	
) p	f nreserved Fund Balance MeaRRroRriated 90, 5S	9CCCE) S		5p55
	1p Drior Year OPcess Meserves Funding I verEBA(O 90, 5aS	9CCCE) 1S	5p55	
	4p Memaining Fund Balance Available 90, 5bS	9CCCE) 4S	5p55	
3p	TCF Fund Balance MeaRRroRriated 90, 5cS	9CCCE) 3S		5p55
Op	TI TAU GONOMAU Ff N) BAUANJ O FI MBf) GOT 9TF(. 6S	9CCCEOS		1438O, 0pl5

Budget Report
FY2015-16
kE1 owder Ricer
0805 Bro4duAs æm

Submit ID: 0805-38125069

l n RV HC Gexer4aFuxd WoryAveet

Gexer4aFuxd Budget:

Ap	AdoRted General Fund Budget	9VEAS		1841648, 17p,
1p	BA(O Budget Uimit	9VEA1S	0458164p30	
4p	I verHBA(O Budget	9VEA4S	3%48733p56	

Fuxdixg Vve Bn Ss Budget:

Bp	) irect (tate Aid	9VEBS		. . 08, 15p 6
1p	) irect (tate Aid Daid By (tate	9VEB1S	. . 08, 15p 6	
4p	) irect (tate Aid Daid By NonHGsolated) istrict	9VEB4S	5p55	
J p	Natural Mesource) eveloRment	9VEJ S		785. 6p 4
) p	Quality Oducator	9VE) S		. %8/34p .
Op	At Misk (tudent	9VEOS		. 8150p 5
Fp	Gndian Oducation For All	9VEFS		38134p55
Gp	American Gndian Achievement GaR	9VEGS		486, 5p55
Hp	) ata For Achievement	9VEHS		38555p55
Gp	(Recial Oducation Allowable J ost Dayment	9VEGS		3, 87. . p70
xp	Memaining Fund Balance Available	9VExS		5p55
L p	NonHUevy Mevenue	9VEL S		1308303p37
1p	Actual NonHUevy Mevenue	9VEL 1S	71%p7%	
4p	AnticiRated NonHUevy Mevenue	9VEL 4S	1368&, %p 0	
3p	TCF ARRlied To Base Budget	9VEL 3S	5p55	
Up	I ther NonHUevy Mevenue	9VEUS		5p55
K p	BA(O Uevy Mequirements	9VEK S		4468, . 5p71
1p	(tate Guaranteed TaP Base Aid	9VEK 1S	057p56	
4p*	) istrict DroRerty TaP Uevy To Fund BA(O 9BA(O UevyS	9VEK 4S	44, 8637p 3	
Np	**(ubtotal o2 BA(O Budget Mevenue	9VENS		0458164p30

Fuxdixg Vve Ocer-Bn Ss Budget:

I p	Fund Balance & NonHUevy Mevenue Available To Fund I verHBA(O	9VEI S		5p55
Dp	I verHBA(O I nly Mevenues	9VED S		418/30p 5
1p	Drior Year OPcess Meserves MeaRRroRriated 9I verHBA(O I nlyS	9VED1S	5p55	
4p	Tuition	9VED4S	5p55	
3p	FlePible NonEVoted Uevy Authority Trans2erred 2rom I ther Funds	9VED3S	5p55	
. p	I il & Gas Mevenues	9VED. S	418/30p 5	
7p	TCF ARRlied To I verBase Budget	9VED7S		5p55
Qp	) istrict DroRerty TaP Uevy To Fund I verHBA(O Budget 9I verHBA(O UevyS9GFS	9VEQS		3. 58603p36
Mp	(ubtotal o2 I verHBA(O Mevenue	9VEMS		3%48733p56

] iaahecieA

(p	) istrict NonHGsolated K ills	9VE(S		5p55
Tp	BA(O K ills EOlementary	9VETS		45p7,
f p	BA(O K ills EHigh (chool	9VEf S		5p55
Vp	I verHBA(O K ills	9VEVS		35p 6
1p	) istrict DroRerty TaP Uevy K ills	9VEV1S	35p 6	
4p	FlePible NonEVoted Uevy Authority	9VEV4S	5p55	
Wp	Total General Fund K ills	9VEWS		71p37

* (hould be aRRroPimately equal to 9TaPable Value X p551SX BA(O K ills
** BA(O Budget Mevenue cannot ePceed BA(O Budget Uimitp OPcess BA(O Budget Mevenue is reRorted on line VE and is aRRlied to the I verHBA(O Budget

Budget Report
FY2015-16
kE1 owder Ricer
0805 Bro4duAs æm

Submit ID: 0805-38125069

01 Gexer4aFuxd

AdoRted Budget	5551	184648, 17p ,

Budget P AeA

OPRenditure Budget	5554	184648, 17p ,
Add To Fund Balance	5553	5p55
TCF Fund Balance 2or Budget	TF(. ,	5p55

s Atim4ted Fuxdixg SourNeA

f nreserved Fund Balance MeaRRroRriated	50, 5	5p55
) irect (tate Aid	3115	. . 08, 15p 6
Quality Oducator	3111	. %8/34p .
At Misk (tudent	3114	. 8150p 5
Gndian Oducation For All	3113	38134p55
American Gndian Achievement GaR	311.	486, 5p55
(tate (Rec Od Allowable J ost Dymt to) istricts	3117	3, 87. . p70
) ata For Achievement	311%	38555p55
Natural Mesource) eveloRment	3116	785. 6p 4
(tate Guaranteed TaP Base Aid	3145	057p56

n Nu4aTox-æcMRecexue

TaP Title and DroRerty (ales	1135	5p55
Gnterest Oarnings	1715	71%p7%
Mevenue 2rom J ommunity (ervices Activities	1655	5p55
I ther Mevenue 2rom Uocal (ources	1055	5p55
Mentals	1015	5p55
) ormitory J harges	1017	5p55
J ontributions/) onations 2rom Drivate (ources	1045	5p55
TePtbook (ales and Mentals	10. 5	5p55
Fees Ef sers/Mesale o2 (uRRlies	10. 7	5p55
(ervices Drovided I ther (chool) istricts or J ooRs	1075	5p55
(ervices Drovided I ther Uocal Governmental f nits	10%6	5p55
(ummer (chool Fees	1061	5p55
(tate Dayment in Uieu o2 TaPes EFWD	3354	5p55

n xtiNp4ted Tox-æcMRecexue - Bn Ss

I il & Gas Mevenues EBA(O Budget	51, 1	. %804. p14
TCF ARRlied To Base Budget	51, .	5p55
J oal Gross Droceeds	1143	5p55
(tate (chool Block Grant	3. . .	018074p%
(tate J ombined Fund (chool Block Grant	3. . 7	5p55
Federal Mevenue in Uieu o2 TaPes	. 655	5p55

n xtiNp4ted Tox-æcMRecexue - Ocer-Bn Ss

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
kE1 owder Ricer
0805 Bro4duAs æm

Submit ID: 0805-38125069

01 Gexer4aFuxd

I il & Gas Mevenues EI verBA(O Budget	51, 4	418%30p 5
TCF ARRlied To I verBase Budget	51, 7	5p55
Gndividual Tuition	1315	5p55
Tuition 2rom (chl) ists Within (tate	1345	5p55
Tuition 2rom (chl) ists I utside (tate	1335	5p55
(tate Tuition 2or (tate Dlacement	311,	5p55

Otver Tox-æcMRecexue

) istrict Uevy E) istn o2 Dr Yr's Drot/) lq TaPes	111,	5p55
) istrict Uevy E) eRt o2 Mev TaP Audit MeceiRts	1116	5p55
Denalties and Gnterest on TaPes	1105	5p55
I ther Mevenue	0155	5p55
Mesidual Oquity Trans2ers Gn	0, 15	5p55

hecieA

K andatory NonEisolated Uevy	11159aS	5p55	
BA(O Uevy	11159bS	44, 8637p 3	
I verEBA(O Uevy	11159cS	3. 58603p36	
) istrict TaP Uevy	1115		7%68, 46p61
Total Ostimated Mevenues to Fund AdoRted Budget	555.		184648, 17p ,
Ostimated Mevenues OPceeding AdoRted Budget	555. a		5p55

Budget Report
FY2015-16

kE1 owder Ricer

0805 Bro4duAs æm

Submit ID: 0805-38125069

10 Vr4xAport4tiox Fuxd

AdoRted Budget	5551	1458555p55

Budget P AeA

OPRenditure Budget	5554	1458555p55
Add To Fund Balance	5553	5p55

Vr4xAport4tiox SNveduæ D4t4

I nH(chedule	5557	118. %p35
J ontingency	555%	181 3. p%3
I verH(chedule	5511	15, 8710p5,
TCFFund Balance 2or Budget	TF(. ,	5p55
Fuxd B4a4xNe .or Budget	TF(. 6	. , 8 . 5p30
I Rerating Meserve	50%1	4. 8555p55
f nreserved Fund Balance MeaRRroRriated	50, 5	438 . 5p30

s Atim4ted Fuxdixg SourNeA

J oal Gross Droceeds	1143	5p55
Gdividual TransRortation Fees	1. 15	5p55
Trans Fees 2rom I ther (chl) ists Within (tate	1. 45	5p55
Trans Fees 2rom I ther (chl) ists I utside (tate	1. 35	5p55
I ther TransRortation Fees	1. . 5	5p55
Gnterest Oarnings	1715	5p55
I ther Mevenue 2rom Uocal (ources	1055	5p55
(tate Tuition 2or (tate Dlacement	311,	5p55
(tate Dayment in Uieu o2 TaPes EFWD	3354	5p55
(tate (chool Block Grant	3. . .	085, %p41
(tate J ombined Fund (chool Block Grant	3. . 7	5p55
K ontana I il and Gas TaP	3. %5	5p55
I ther Mevenue	0155	5p55
Mesidual Oquity Trans2ers Gn	0, 15	5p55

ReimburAemextA

J ounty I nH(chedule Trans Meimb	4445	%84. 5p %
(tate I nH(chedule Trans Meimb	3415	%84. 5p ,
) istrict TaP Uevy	1115	, . 8 54p ,
) istrict K ills	000	%p 7
Total Ostimated Mevenues to Fund AdoRted Budget	555.	1458555p55
Ostimated Mevenues OPceeding AdoRted Budget	555. a	5p55

Budget Report
FY2015-16

kE1 owder Ricer

0805 Bro4duAs æm

Submit ID: 0805-38125069

11 BuADepreN4tiox Fuxd

AdoRted Budget	5551	5p55

Budget P AeA

OPRenditure Budget	5554	5p55
Add To Fund Balance	5553	5p55
TCFFund Balance 2or Budget	TF(. ,	5p55
Fuxd B4a4xNe .or Budget	TF(. 6	5p55
I Rerating Meserve	50%1	5p55
f nreserved Fund Balance MeaRRroRriated	50, 5	5p55
TCF Fund Balance MeaRRroRriated	50, 3	5p55

s Atim4ted Fuxdixg SourNeA

J oal Gross Droceeds	1143	5p55
Gnterest Oarnings	1715	5p55
I ther Mevenue 2rom Uocal (ources	1055	5p55
(tate Dayment in Uieu o2 TaPes EFWD	3354	5p55
(tate J ombined Fund (chool Block Grant	3. . 7	5p55
K ontana I il and Gas TaP	3. %5	5p55
I ther Mevenue	0155	5p55
Mesidual Oquity Trans2ers Gn	0, 15	5p55
f se Ostimated NonHevy Mevenue to Uower Uevies? 9Yes or NoS		No
) istrict TaP Uevy	1115	5p55
) istrict K ills	000	5p55
Total Ostimated Mevenues to Fund AdoRted Budget	555.	5p55

Budget Report
FY2015-16

kE1 owder Ricer

0805 Bro4duAs æm

Submit ID: 0805-38125069

1k Vuitiox Fuxd

AdoRted Budget	5551	5p55

Budget P AeA

OPRenditure Budget	5554	5p55
Add To Fund Balance	5553	5p55
TCFFund Balance 2or Budget	TF(. ,	5p55
Fuxd B4a4xNe .or Budget	TF(. 6	5p55
f nreserved Fund Balance MeaRRroRriated	50, 5	5p55

s Atim4ted Fuxdixg SourNeA

J oal Gross Droceeds	1143	5p55
Gnterest Oarnings	1715	5p55
I ther Mevenue 2rom Uocal (ources	1055	5p55
) irect (tate Aid	3115	5p55
(tate Dayment in Uieu o2 TaPes EFWD	3354	5p55
(tate J ombined Fund (chool Block Grant	3. . 7	5p55
K ontana I il and Gas TaP	3. %5	5p55
I ther Mevenue	0155	5p55
Mesidual Oquity Trans2ers Gn	0, 15	5p55
) istrict TaP Uevy	1115	5p55
) istrict K ills	000	5p55
Total Ostimated Mevenues to Fund AdoRted Budget	555.	5p55
Ostimated Mevenues OPceeding AdoRted Budget	555. a	5p55

Budget Report
FY2015-16

kE1 owder Ricer

0805 Bro4duAs æm

Submit ID: 0805-38125069

13 Retiremext Fuxd

AdoRted Budget	5551	1658 53%p11

Budget P AeA

OPRenditure Budget	5554	1658 53%p11
Add To Fund Balance	5553	5p55
TCFFund Balance 2or Budget	TF(. ,	5p55
Fuxd B4a4xNe .or Budget	TF(. 6	, 68546p36
I Rerating Meserve	50%1	3%855, p44
f nreserved Fund Balance MeaRRroRriated	50, 5	. 4854 1p1%

s Atim4ted Fuxdixg SourNeA

Gnterest Oarnings	1715	5p55
I ther Mevenue 2rom Uocal (ources	1055	5p55
I ther Mevenue	0155	5p55
Mesidual Oquity Trans2ers Gn	0, 15	5p55
J ounty Metirement) istribution	44. 5	1368 51. p07
Total Ostimated Mevenues to Fund AdoRted Budget	555.	1658 53%p11
Ostimated Mevenues OPceeding AdoRted Budget	555. a	5p55

Budget Report
FY2015-16

kE1 owder Ricer

0805 Bro4duAs æm

Submit ID: 0805-38125069

18 n duat s duN4tiox Fuxd

AdoRted Budget	5551	5p55

Budget P AeA

OPRenditure Budget	5554	5p55
Add To Fund Balance	5553	5p55
TCFFund Balance 2or Budget	TF(. ,	5p55
Fuxd B4a4xNe .or Budget	TF(. 6	5p55
I Rerating Meserve	50%4	5p55
f nreserved Fund Balance MeaRRroRriated	50, 5	5p55

s Atim4ted Fuxdixg SourNeA

J oal Gross Droceeds	1143	5p55
Fees 2or Adult Oducation	13. 5	5p55
Gnterest Oarnings	1715	5p55
I ther Mevenue 2rom Uocal (ources	1055	5p55
(tate Dayment in Uieu o2 TaPes EFWD	3354	5p55
(tate J ombined Fund (chool Block Grant	3. . 7	5p55
K ontana I il and Gas TaP	3. %5	5p55
I ther Mevenue	0155	5p55
Mesidual Oquity Trans2ers Gn	0, 15	5p55
) istrict TaP Uevy	1115	5p55
) istrict K ills	000	5p55
Total Ostimated Mevenues to Fund AdoRted Budget	555.	5p55
Ostimated Mevenues OPceeding AdoRted Budget	555. a	5p55

Budget Report
FY2015-16

kE1 owder Ricer

0805 Bro4duAs æm

Submit ID: 0805-38125069

19 Tox-Oper4tixg Fuxd

AdoRted Budget	5551	5p55

Budget P AeA

OPRenditure Budget	5554	5p55
Add To Fund Balance	5553	5p55

Vr4xAport4tiox SNveduæ D4t4

I nH(chedule	5557	5p55
J ontingency	555%	5p55
I verH(chedule	5511	5p55
TCFFund Balance 2or Budget	TF(. ,	5p55
Fuxd B4a4xNe .or Budget	TF(. 6	5p55
I Rerating Meserve	50%d	5p55
f nreserved Fund Balance MeaRRroRriated	50, 5	5p55

s Atim4ted Fuxdixg SourNeA

J oal Gross Droceeds	1143	5p55
Gnterest Oarnings	1715	5p55
I ther Mevenue 2rom Uocal (ources	1055	5p55
(tate Dayment in Uieu o2 TaPes EFWD	3354	5p55
(tate J ombined Fund (chool Block Grant	3. . 7	5p55
K ontana I il and Gas TaP	3. %5	5p55
I ther Mevenue	0155	5p55
Mesidual Oquity Trans2ers Gn	0, 15	5p55

ReimburAemextA

J ounty I nH(chedule Trans Meimb	4445	5p55
(tate I nH(chedule Trans Meimb	3415	5p55
) istrict TaP Uevy	1115	5p55
) istrict K ills	000	5p55
Total Ostimated Mevenues to Fund AdoRted Budget	555.	5p55
Ostimated Mevenues OPceeding AdoRted Budget	555. a	5p55

Budget Report
FY2015-16

kE1 owder Ricer

0805 Bro4duAs æm

Submit ID: 0805-38125069

2E VeNvxoagMFuxd

AdoRted Budget	5551	7. 8735p65

Budget P AeA

OPRenditure Budget	5554	7. 8735p65
Add To Fund Balance	5553	5p55
TCF Fund Balance 2or Budget	TF(. ,	5p55
Fuxd B4a4xNe .or Budget	TF(. 6	368 07p71
I Rerating Meserve	50%1	5p55
f nreserved Fund Balance MeaRRroRriated	50, 5	368 07p71
TCF Fund Balance MeaRRroRriated	50, 3	5p55

s Atim4ted Fuxdixg SourNeA

J oal Gross Droceeds	1143	5p55
Cnterest Oarnings	1715	5p55
I ther Mevenue 2rom Uocal (ources	1055	5p55
(tate Technology Aid	3461	1853 7p40
(tate Dayment in Uieu o2 TaPes EFWD	3354	5p55
(tate J ombined Fund (chool Block Grant	3. . 7	5p55
K ontana I il and Gas TaP	3. %5	5p55
I ther Mevenue	0155	5p55
Mesidual Oquity Trans2ers Cn	0, 15	5p55
) istrict TaP Uevy	1115	178555p55
) istrict K ills	000	1p37
Total Ostimated Mevenues to Fund AdoRted Budget	555.	7. 8735p65
Ostimated Mevenues OPceeding AdoRted Budget	555. a	5p55

Budget Report
FY2015-16

kE1 owder Ricer
0805 Bro4duAs æm

Submit ID: 0805-38125069

29 FæLibiaitMFuxd

AdoRted Budget	5551	, 08, 3%p, 6

Budget PAeA

OPRenditure Budget	5554	, 08, 3%p, 6
Add To Fund Balance	5553	5p55
TCFFund Balance 2or Budget	TF(. ,	5p55
Fuxd B4a4xNe .or Budget	TF(. 6	, , 8%76p ,
I Rerating Meserve	50%4	5p55
f nreserved Fund Balance MeaRRroRriated	50, 5	, , 8%76p ,

s Atim4ted Fuxdixg SourNeA

J oal Gross Droceeds	1143	5p55
Gnterest Oarnings	1715	5p55
I ther Mevenue 2rom Uocal (ources	1055	5p55
(tate Dayment in Uieu o2 TaPes EFWD	3354	5p55
(tate J ombined Fund (chool Block Grant	3. . 7	48, 6p51
K ontana I il and Gas TaP	3. %5	5p55
I ther Mevenue	0155	5p55
Mesidual Oquity Trans2ers Gn	0, 15	5p55
) istrict K ills	000	5p55
Total Ostimated Mevenues to Fund AdoRted Budget	555.	, 08, 3%p, 6
Ostimated Mevenues OPceeding AdoRted Budget	555. a	5p55

Budget Report
FY2015-16

kE1 owder Ricer

0805 Bro4duAs æm

Submit ID: 0805-38125069

50 Debt SerciNe Fuxd

[uriAdiNtiox kE0805

TaPable Value		1185, 38614p55
AdoRted Budget	5551	5p55

Budget P AeA

OPRenditure Budget	5554	5p55
Add To Fund Balance	5553	5p55
TCF Fund Balance 2or Budget	TF(. ,	5p55
Fuxd B4a4xNe .or Budget	TF(. 6	40p1%
Fund Balance Gn (inking Fund	50%5	5p55
I Rerating Meserve	50%1	5p55
f nreserved Fund Balance MeaRRroRriated	50, 5	40p1%
TCF Fund Balance MeaRRroRriated	50, 3	5p55

s Atim4ted Fuxdixg SourNeA

J oal Gross Droceeds	1143	5p55
Gnterest Oarnings	1715	5p55
I ther Mevenue 2rom Uocal (ources	1055	5p55
(tate Dayment in Uieu o2 TaPes EFWD	3354	5p55
(tate J ombined Fund (chool Block Grant	3. . 7	5p55
K ontana I il and Gas TaP	3. %5	5p55
I ther Mevenue	0155	5p55
Mesidual Oquity Trans2ers Gn	0, 15	5p55
) istrict TaP Uevy	1115	5p55
xurisdiction K ills	000	5p55
Total Ostimated Mevenues to Fund AdoRted Budget	555.	5p55
Ostimated Mevenues OPceeding AdoRted Budget	555. a	40p1%

Budget Report
FY2015-16

kE1 owder Ricer

0805 Bro4duAs æm

Submit ID: 0805-38125069

61 Buiadixg ReÆrce Fuxd

AdoRted Budget	5551	3548 7. pl,

Budget PÆA

OPRenditure Budget	5554	3548 7. pl,
Add To Fund Balance	5553	5p55
TCFFund Balance 2or Budget	TF(. ,	5p55
Fuxd B4a4xNe .or Budget	TF(. 6	3548 7. pl,
I Rerating Meserve	50%1	5p55
f nreserved Fund Balance MeaRRroRriated	50, 5	3548 7. pl,
TCF Fund Balance MeaRRroRriated	50, 3	5p55

s Atim4ted Fuxdixg SourNeA

J oal Gross Droceeds	1143	5p55
TaP Title and DroRerty (ales	1135	5p55
Gnterest Oarnings	1715	5p55
I ther Mevenue 2rom Uocal (ources	1055	5p55
(tate Dayment in Uieu o2 TaPes EFWD	3354	5p55
(tate J ombined Fund (chool Block Grant	3. . 7	5p55
K ontana I il and Gas TaP	3. %5	5p55
I ther Mevenue	0155	5p55
Mesidual Oquity Trans2ers Gn	0, 15	5p55
f se Ostimated NonHevy Mevenue to Uower Uevies? 9Yes or NoS		No
) istrict TaP Uevy	1115	5p55
) istrict K ills	000	5p55
Total Ostimated Mevenues to Fund AdoRted Budget	555.	3548 7. pl,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
56 Yellowstone
0978 Broadview Elem

Submit ID: 0978-85421438

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	175	N/A	8,316,149

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

Joint District Distribution:

(2 sed 0br county calculations)

Located - 56 Yellowstone	176	N/A	: ,R48,R41
Non-located - 33 Musselshell	R	N/A	1,38R,317
Non-located - 48 Stillwater	1	N/A	463,683

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

Certification

District Clerk: Kerri J einhardt

(Signature) (Date)

Chairperson, School Trustees: Mlenn BecŒtt

(Signature) (Date)

County Superintendent: Sherry f ong

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
56 Yellowstone
0978 Broadview Elem

Submit ID: 0978-85421438

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	5: 6,589-R4	184,357-: 5	17E	RR-9RE	R: ,R56-8R	99: ,5: R-43	977,: 36-: 1	93-7R
10 Transportation	1R: ,899-8:	R6,655-88	R7E	R7-77E	1,51R-85	: 7,R41-4R	66,5: 7-3:	4-77
11 Bus Depreciation	17R,: R: -R6	7-77	N/A	7-77E	95,959-67	644-16	63,4: 4-47	6-: 4
13 Tuition	1,117-3R		N/A		1,117-3R	16-64	7-77	7-77
14 Retirement	1R9,418-63	R9,8R3-81	R7E	R7-77E	: ,4R7-64	114,885-8:		
17 Adult Education	7-77	7-77	36E	7-77E	7-77	7-77	7-77	7-77
19 Non-Operating	7-77	7-77	N/A	7-77E	7-77	7-77	7-77	7-77
28 Technology	5,9: : -16	7-77	N/A	7-77E	: ,651-75	584-7:	7-77	7-77
29 Flexibility	4,693-1R	7-77	N/A	7-77E	9,R9R-39	R,377-: 5	7-77	7-77
61 Building Reserve	45,794-: 6	7-77	N/A	7-77E	9R,473-3:	993-35	R6,777-77	R-45
Total of All Funds	1,316,343-36	R94,583-45			197,: 91-7:	438,366-14	636,R5R-45	6: -94

50 Debt Service Tax								
	7-77	7-77	R7[illegible]935	7-77E	7-77	7-77	7-77	7-77

Budget Report
FY2015-16
56 Yellowstone
0978 Broadview Elem

Submit ID: 0978-85421438

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

I 1	BJ LADCQ1k FG5	: 8
. 1	BJ LADCQ1k :G5	R8

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

A-	Direct State Aid	(Q2A)	399,R86-97
B-	. andatory NonOsolated f evy	(Q2B)	7-77
G-	Huality I ducator	(Q2G)	97,879-5R
D-	At J isUStudent	(Q2D)	6,155-96
I -	Qndian I ducation Tor All	(Q2I)	R,R66-79
T-	American Qndian Achievement Ma%	(Q2T)	7-77
M-	Data Tor Achievement	(Q2M)	R,147-77
x -	State S%ec I d Allowable Gost Pymt to Districts	(Q2x)	R7,7: 5-9R
Q	State S%ecial I ducation J elatedOServices Payment Ko Goo%	(Q2Q)	6,993-R7
q-	District MKB Subsidy Per I lementary Base . ill	(Q2q)	7-77
F -	District MKB Subsidy Per x igh School Base . ill	(Q2F)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A-	ANB	(Q3A)	175
B-	BASI Budget f imit	(Q3B)	467,: 4R-73
G-	. aWimum Budget f imit	(Q3G)	578,R8: -9:
D-	LverOBASI f evy As Submitted on Budget	(Q3D)	184,597-74
I -	Ado%ted Budget	(Q3I)	59: ,47R-78

Current Year Budget Data:

T-	E S%ecial I ducation in . aWimum Budget	(Q4T)	177E
M-	BASI Budget (. inimum Budget Amount J eVuired)	(Q4M)	484,859-7R
x -	. aWimum Budget f imit	(Q4x)	544,399-16
Q	x ighest Budget k ithout a Cote	(Q4Q)	5: 6,589-R4
q-	x ighest Budget	(Q4q)	5: 6,589-R4
F -	x ighest Coted Amount	(Q4F)	7-77
f -	Amount A%%oved on Ballot by Coters	(Q4f)	7-77
. -	Ado%ted Budget	(Q4.)	5: 6,589-R4

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

A-	L%erating J eserve (841)	(QQQA)		5: ,658-93
B-	KQT L%erating J eserve (84R)	(QQQB)		7-77
G-	I Wess J eserves	(QQQG)		175,: 81-36
	1- J eserve Tor Protested/DelinVuent KaWs (843)	(QQQG1)	175,: 81-36	
	R- J eserve Tor KaWAudit J ecei%s (849)	(QQQGR)	7-77	
D-	2 nreserved Tund Balance J ea%%o%iated (8: 7)	(QQQD)		R: ,R56-8R
	1- Prior Year I Wess J eserves Tunding L verOBASI (8: 7a)	(QQQD1)	7-77	
	R- J emaining Tund Balance Available (8: 7b)	(QQQDR)	R: ,R56-8R	
3-	KQT Tund Balance J ea%%o%iated (8: 7c)	(QQQD3)		7-77
I -	KL KAf MI NI J Af T2 ND BAf ANGI TL J B2 DMI K (KTS95)	(QQQI)		RR3,444-: 7

PART V. General Fund Worksheet

General Fund Budget:

A-	Ado%ted Meneral Tund Budget	(COA)		5: 6,589-R4
	1- BASI Budget f imit	(COA1)	484,859-7R	
	R- L verOBASI Budget	(COAR)	1: 5,817-R9	

Funding The BASE Budget:

B-	Direct State Aid	(COB)		399,R86-97
	1- Direct State Aid Paid By State	(COB1)	399,R86-97	
	R- Direct State Aid Paid By NonQ9olated District	(COBR)	7-77	
G-	Natural J esource Develo%ment	(COG)		3,546-R:
D-	Huality I ducator	(COD)		97,879-5R
I -	At J isUStudent	(COI)		6,155-96
T-	Q2dian I ducation Tor All	(COT)		R,R66-79
M-	American Q2dian Achievement Ma%	(COM)		7-77
x -	Data Tor Achievement	(COx)		R,147-77
Q	S%ecial I ducation Allowable Gost Payment	(COQ)		R7,7: 5-9R
q-	J emaining Tund Balance Available	(COq)		R: ,R56-8R
F -	NonGf evy J evenue	(COF)		R8,1R6-R3
	1- Actual NonGf evy J evenue	(COF 1)	3,R13-: 4	
	R- Antici%ated NonGf evy J evenue	(COF R)	R6,811-9:	
	3- KQT A%%ied Ko Base Budget	(COF 3)	7-77	
f -	L ther NonGf evy J evenue	(COf)		7-77
. -	BASI f evy J eVuirements	(CO)		RR1,5R6-9:
	1- State Muaranteed KaWBase Aid	(CO 1)	7-77	
	R-* District Pro%erty KaWf evy Ko Tund BASI (BASI f evy)	(CO R)	RR1,5R6-9:	
N-	**Subtotal o0 BASI Budget J evenue	(CON)		484,859-7R

Funding The Over-BASE Budget:

L -	Tund Balance & NonGf evy J evenue Available Ko Tund L verOBASI	(COL)		7-77
P-	L verOBASI L nly J evenues	(COP)		7-77
	1- Prior Year I Wess J eserves J ea%%o%iated (L verOBASI L nly)	(COP1)	7-77	
	R- Kuition	(COPR)	7-77	
	3- TleWble NonGCoted f evy Authority Krans0erred 0rom L ther Tunds	(COP3)	7-77	
	9- L il & Mas J evenues	(COP9)	7-77	
6-	KQT A%%ied Ko L verBase Budget	(COP6)		7-77
H-	District Pro%erty KaWf evy Ko Tund L verOBASI Budget (L verOBASI f evy)(MT)	(COH)		1: 5,817-R9
J -	Subtotal o0 L verOBASI J evenue	(COJ)		1: 5,817-R9

Mill Levies:

S-	District NonQ9olated . ills	(COS)		7-77
K-	BASI . ills OI lementary	(COK)		R3-51
2 -	BASI . ills Ox igh School	(CO2)		7-77
C-	L verOBASI . ills	(COC)		18-R1
	1- District Pro%erty KaWf evy . ills	(COC1)	18-R1	
	R- TleWble NonGCoted f evy Authority	(COCR)	7-77	
k -	Kotal Meneral Tund . ills	(COk)		93-7R

* Should be a%%oWimately eVual to (KaWble Calue X -771) X BASI . ills
** BASI Budget J evenue cannot eWeed BASI Budget f imit- I Wess BASI Budget J evenue is re%orted on line COL and is a%%ied to the L verOBASI Budget

01 General Fund

Ado%ted Budget	7771	5: 6,589-R4

Budget Uses

I W%enditure Budget	777R	5: 6,589-R4
Add Ko Tund Balance	7773	7-77
KQTTund Balance 0or Budget	KTS9:	7-77

Estimated Funding Sources

2 nreserved Tund Balance J ea%%o%iated	78: 7	R: ,R56-8R
Direct State Aid	3117	399,R86-97
Huality I ducator	3111	97,879-5R
At J isUStudent	311R	6,155-96
Qndian I ducation Tor All	3113	R,R66-79
American Qndian Achievement Ma%	3119	7-77
State S%ec I d Allowable Gost Pymt to Districts	3116	R7,7: 5-9R
Data Tor Achievement	3114	R,147-77
Natural J esource Develo%%ment	3115	3,546-R:
State Muaranteed KaWBase Aid	31R7	7-77

Actual Non-levy Revenue

KaWKitle and Pro%%erty Sales	1137	7-77
Qnterest I arnings	1617	3,73: -91
J evenue 0rom Gommunity Services Activities	1577	7-77
L ther J evenue 0rom f ocal Sources	1877	1: 4-36
J entals	1817	7-77
Dormitory Gharges	1816	7-77
Gontributions/Donations 0rom Private Sources	18R7	7-77
KeWbooUSales and J entals	1897	7-77
Tees O2 sers/J esale o0 Su%%lies	1896	7-77
Services Provided L ther School Districts or Goo%s	1867	7-77
Services Provided L ther f ocal Movernmental 2 nits	1847	7-77
Summer School Tees	1851	7-77
State Payment in f ieu o0 KaWes OTk P	337R	7-77

Anticipated Non-levy Revenue - BASE

L il & Mas J evenues OBASI Budget	71: 1	7-77
KQT A%%lied Ko Base Budget	71: 9	7-77
Goal Mross Proceeds	11R3	7-77
State School BlocUMrant	3999	R6,811-9:
State Gombined Tund School BlocUMrant	3996	7-77
Tederal J evenue in f ieu o0 KaWes	9577	7-77

Anticipated Non-levy Revenue - Over-BASE

Budget Report
FY2015-16
56 Yellowstone
0978 Broadview Elem

Submit ID: 0978-85421438

01 General Fund

Lil & Mas J evenues OL verBASI Budget	71: R	7-77
KQT A%%ied Ko L verBase Budget	71: 6	7-77
Qdividual Kuition	1317	7-77
Kuition 0rom Schl Dists k ithin State	13R7	7-77
Kuition 0rom Schl Dists L utside State	1337	7-77
State Kuition 0or State Placement	311:	7-77

Other Non-levy Revenue

District f evy ODistn o0 Pr Yr's Prot/DlV KaW's	111:	7-77
District f evy ODe%s o0 J ev KaW Audit J ecei%ts	1115	7-77
Penalties and Qnterest on KaW's	1187	7-77
L ther J evenue	8177	7-77
J esidual I Vuity Krans0ers Qn	8: 17	7-77

Levies

. andatory Non0solated f evy	1117(a)	7-77	
BASI f evy	1117(b)	RR1,5R6-9:	
L verOBASI f evy	1117(c)	1: 5,817-R9	
District KaW f evy	1117		977,: 36-: 1
Kotal I stimated J evenues to Tund Ado%ted Budget	7779		5: 6,589-R4
I stimated J evenues I W eeding Ado%ted Budget	7779a		7-77

Budget Report
FY2015-16
56 Yellowstone
0978 Broadview Elem

Submit ID: 0978-85421438

10 Transportation Fund

Ado%ted Budget	7771	1R: ,899-8:

Budget Uses

I W%enditure Budget	777R	1R: ,899-8:
Add Ko Tund Balance	7773	7-77

Transportation Schedule Data

L nGSchedule	7776	4R,87R-75
Gontingency	7774	4,R87-Rl
L verGSchedule	7711	65,: 6R-45
KQTTund Balance 0or Budget	KTS9:	7-77
Fund Balance for Budget	KTS95	R: ,971-8:
L%erating J eserve	7841	R6,655-88
2 nreserved Tund Balance J ea%%o%iated	78: 7	1,51R-85

Estimated Funding Sources

Goal Mross Proceeds	11R3	7-77
Qndividual Krans%ortation Tees	1917	7-77
Krans Tees 0rom L ther Schl Dists k ithin State	19R7	7-77
Krans Tees 0rom L ther Schl Dists L utside State	1937	7-77
L ther Krans%ortation Tees	1997	7-77
Qnterest I arnings	1617	56-5:
L ther J evenue 0rom f ocal Sources	1877	7-77
State Kuition 0or State Placement	311:	7-77
State Payment in f ieu o0 KaW%s OTk P	337R	7-77
State School BlocUMrant	3999	853-94
State Gombined Tund School BlocUMrant	3996	7-77
. ontana L il and Mas KaW	3947	7-77
L ther J evenue	8177	7-77
J esidual I Vuity Krans0ers Qn	8: 17	7-77

Reimbursements

Gounty L nGSchedule Krans J eimb	RRR7	39,684-19
State L nGSchedule Krans J eimb	3R17	39,684-16
District KaWf evy	1117	66,5: 7-3:
District . ills	888	4-77
Kotal I stimated J evenues to Tund Ado%ted Budget	7779	1R: ,899-8:
I stimated J evenues I W%eeding Ado%ted Budget	7779a	7-77

Budget Report
FY2015-16

56 Yellowstone

0978 Broadview Elem

Submit ID: 0978-85421438

11 Bus Depreciation Fund

Ado%ted Budget	7771	17R,: R: -R6

Budget Uses

I W%enditure Budget	777R	17R,: R: -R6
Add Ko Tund Balance	7773	7-77
KQT Tund Balance 0or Budget	KTS9:	7-77
Fund Balance for Budget	KTS95	95,959-67
L%erating J eserve	7841	7-77
2 nreserved Tund Balance J ea%%o%iated	78: 7	95,959-67
KQT Tund Balance J ea%%o%iated	78: 3	7-77

Estimated Funding Sources

Goal Mross Proceeds	11R3	7-77
Qterest I arnings	1617	644-16
L ther J evenue 0rom f ocal Sources	1877	7-77
State Payment in f ieu o0 KaW%s OTk P	337R	7-77
State Gombined Tund School BlocUMrant	3996	7-77
. ontana L il and Mas KaW	3947	7-77
L ther J evenue	8177	7-77
J esidual I Vuity Krans0ers Q	8: 17	7-77
2 se I stimated Non0evy J evenue to f ower f evies? (Yes or No)		No
District KaWf evy	1117	63,4: 4-47
District . ills	888	6-: 4
Kotal I stimated J evenues to Tund Ado%ted Budget	7779	17R,: R: -R6

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
R716 Qternational 95 Ga%acity	R716	: 6,: 8R-78	7-77	16,165-9R	16,165-9R
R713 Qntegrated GI S Bus (PB176)	R71R	41,64R-77	Rl,488-: 5	1R,31R-97	1R,31R-97
R71R QNKI MJ AKI D GI S B2 S : 1 PASS-	R711	99,9: R-59	36,6: 5-R5	5,589-6:	5,589-6:
R711 QNKI MJ AKI D GI S B2 S : : PASS-	R717	96,379-7:	96,379-76	8,747-51	8,747-51
R717 Kx L . AS B2 S : RPASS	R778	91,R6R-77	98,67R-97	5,R67-97	5,R67-97
1K55K9BRRX1141: 41	R771	R5,R67-77	9R,3: 6-77	NA	NA
QMDf : K1q8J q6171R6	1889	15,879-77	R5,364-77	NA	NA
Total					63,4: 4-47

Budget Report
FY2015-16

56 Yellowstone

0978 Broadview Elem

Submit ID: 0978-85421438

13 Tuition Fund

Ado%ted Budget	7771	1,117-3R

Budget Uses

I W%enditure Budget	777R	1,117-3R
Add Ko Tund Balance	7773	7-77
KQTTund Balance 0or Budget	KTS9:	7-77
Fund Balance for Budget	KTS95	1,117-3R
2 nreserved Tund Balance J ea%%o%iated	78: 7	1,117-3R

Estimated Funding Sources

Goal Mross Proceeds	11R3	7-77
Qnterest I arnings	1617	16-64
L ther J evenue 0rom f ocal Sources	1877	7-77
Direct State Aid	3117	7-77
State Payment in f ieu o0 KaW%s OTk P	337R	7-77
State Gombined Tund School BlocUMrant	3996	7-77
. ontana L il and Mas KaW	3947	7-77
L ther J evenue	8177	7-77
J esidual I Vuity Krans0ers Qn	8: 17	7-77
District KaW f evy	1117	7-77
District . ills	888	7-77
Kotal I stimated J evenues to Tund Ado%ted Budget	7779	1,117-3R
I stimated J evenues I W%eeding Ado%ted Budget	7779a	16-64

Budget Report
FY2015-16
56 Yellowstone
0978 Broadview Elem

Submit ID: 0978-85421438

14 Retirement Fund

Ado%ted Budget	7771	1R9,418-63

Budget Uses

I W%enditure Budget	777R	1R9,418-63
Add Ko Tund Balance	7773	7-77
KQTTund Balance 0or Budget	KTS9:	7-77
Fund Balance for Budget	KTS95	3R,699-9:
L%erating J eserve	7841	R9,8R3-81
2 nreserved Tund Balance J ea%%o%iated	78: 7	: ,4R7-64

Estimated Funding Sources

Qterest I arnings	1617	9R5-9:
L ther J evenue 0rom f ocal Sources	1877	7-77
L ther J evenue	8177	7-77
J esidual I Vuity Krans0ers Qn	8: 17	7-77
Gounty J etirement Distribution	RR97	114,6: 7-67
Kotal I stimated J evenues to Tund Ado%ted Budget	7779	1R9,418-63
I stimated J evenues I W%eeding Ado%ted Budget	7779a	7-77

Budget Report
FY2015-16

56 Yellowstone

0978 Broadview Elem

Submit ID: 0978-85421438

17 Adult Education Fund

Ado%ted Budget	7771	7-77

Budget Uses

I W%enditure Budget	777R	7-77
Add Ko Tund Balance	7773	7-77
KQTTund Balance 0or Budget	KTS9:	7-77
Fund Balance for Budget	KTS95	7-77
L%erating J eserve	7841	7-77
2 nreserved Tund Balance J ea%%o%iated	78: 7	7-77

Estimated Funding Sources

Goal Mross Proceeds	11R3	7-77
Tees 0or Adult I ducation	1397	7-77
Qnterest I arnings	1617	7-77
L ther J evenue 0rom f ocal Sources	1877	7-77
State Payment in f ieu o0 KaW%s OTk P	337R	7-77
State Gombined Tund School BlocUMrant	3996	7-77
. ontana L il and Mas KaW	3947	7-77
L ther J evenue	8177	7-77
J esidual I Vuity Krans0ers Qn	8: 17	7-77
District KaW f evy	1117	7-77
District . ills	888	7-77
Kotal I stimated J evenues to Tund Ado%ted Budget	7779	7-77
I stimated J evenues I W%eeding Ado%ted Budget	7779a	7-77

Budget Report
FY2015-16

56 Yellowstone
0978 Broadview Elem

Submit ID: 0978-85421438

19 Non-Operating Fund

Ado%ted Budget ---- 7771 7-77

Budget Uses

I W/enditure Budget ---- 777R 7-77
Add Ko Tund Balance ---- 7773 7-77

Transportation Schedule Data

LnCSchedule ---- 7776 7-77
Gontingency ---- 7774 7-77
LverCSchedule ---- 7711 7-77

KQTTund Balance 0br Budget ---- KTS9: 7-77

Fund Balance for Budget

KTS95 7-77
L%erating J eserve ---- 7841 7-77
2 nreserved Tund Balance J ea%%o%iated ---- 78: 7 7-77

Estimated Funding Sources

Goal Mross Proceeds ---- 11R3 7-77
Qnterest I arnings ---- 1617 7-77
Lther J evenue 0rom f ocal Sources ---- 1877 7-77
State Payment in f ieu o0 KaWes OTk P ---- 337R 7-77
State Gombined Tund School BlocUMrant ---- 3996 7-77
. ontana L il and Mas KaW ---- 3947 7-77
Lther J evenue ---- 8177 7-77
J esidual I Vuity Krans0ers Qn ---- 8: 17 7-77

Reimbursements

Gounty LnCSchedule Krans J eimb ---- RRR7 7-77
State LnCSchedule Krans J eimb ---- 3R17 7-77

District KaWf evy ---- 1117 7-77

District . ills ---- 888 7-77

Kotal I stimated J evenues to Tund Ado%ted Budget ---- 7779 7-77

I stimated J evenues I Weeding Ado%ted Budget ---- 7779a 7-77

Budget Report
FY2015-16

56 Yellowstone

0978 Broadview Elem

Submit ID: 0978-85421438

28 Technology Fund

Ado%ted Budget	7771	5,9: : -16

Budget Uses

I W%enditure Budget	777R	5,9: : -16
Add Ko Tund Balance	7773	7-77
KQT Tund Balance 0or Budget	KTS9:	7-77
Fund Balance for Budget	KTS95	: ,651-75
L%erating J eserve	7841	7-77
2 nreserved Tund Balance J ea%%o%iated	78: 7	: ,651-75
KQT Tund Balance J ea%%o%iated	78: 3	7-77

Estimated Funding Sources

Goal M ross Proceeds	11R3	7-77
Qterest I arnings	1617	111-87
L ther J evenue 0rom f ocal Sources	1877	7-77
State Kechnology Aid	3R51	: 59-1:
State Payment in f ieu o0 KaW%s OTk P	337R	7-77
State Gombined Tund School BlocU Mrant	3996	7-77
. ontana L il and Mas KaW	3947	7-77
L ther J evenue	8177	7-77
J esidual I Vuity Krans0ers Qn	8: 17	7-77
District KaW f evy	1117	7-77
District . ills	888	7-77
Kotal I stimated J evenues to Tund Ado%ted Budget	7779	5,9: : -16
I stimated J evenues I W%eeding Ado%ted Budget	7779a	7-77

Budget Report
FY2015-16

56 Yellowstone

0978 Broadview Elem

Submit ID: 0978-85421438

29 Flexibility Fund

Ado%ted Budget	7771	4,693-1R

Budget Uses

I W%enditure Budget	777R	4,693-1R
Add Ko Tund Balance	7773	7-77
KQTTund Balance 0or Budget	KTS9:	7-77
Fund Balance for Budget	KTS95	9,R9R-39
L%erating J eserve	7841	7-77
2 nreserved Tund Balance J ea%%o%iated	78: 7	9,R9R-39

Estimated Funding Sources

Goal Mross Proceeds	11R3	7-77
Qterest I arnings	1617	9: -86
L ther J evenue 0rom f ocal Sources	1877	7-77
State Payment in f ieu o0 KaW%s OTk P	337R	7-77
State Gombined Tund School BlocUMrant	3996	R,R6R-53
. ontana L il and Mas KaW	3947	7-77
L ther J evenue	8177	7-77
J esidual I Vuity Krans0ers Qt	8: 17	7-77
District . ills	888	7-77
Kotal I stimated J evenues to Tund Ado%ted Budget	7779	4,693-1R
I stimated J evenues I W%eeding Ado%ted Budget	7779a	7-77

Budget Report
FY2015-16
56 Yellowstone
0978 Broadview Elem

Submit ID: 0978-85421438

50 Debt Service Fund

Ado%ted Budget	7771	7-77

Budget Uses

I W%enditure Budget	777R	7-77
Add Ko Tund Balance	7773	7-77
KQTTund Balance 0or Budget	KTS9:	7-77
Fund Balance for Budget	KTS95	7-77
Tund Balance Q1 SinUing Tund	7847	7-77
L%erating J eserve	7841	7-77
2 nreserved Tund Balance J ea%%o%iated	78: 7	7-77
KQT Tund Balance J ea%%o%iated	78: 3	7-77

Estimated Funding Sources

Goal Mross Proceeds	11R3	7-77
Q1terest I arnings	1617	7-77
L ther J evenue 0rom f ocal Sources	1877	7-77
State Payment in f ieu o0 KaW%s OTk P	337R	7-77
State Gombined Tund School BlocUMrant	3996	7-77
. ontana L il and Mas KaW	3947	7-77
L ther J evenue	8177	7-77
J esidual I Vuity Krans0ers Q1	8: 17	7-77
Kotal I stimated J evenues to Tund Ado%ted Budget	7779	7-77
I stimated J evenues I W%eeding Ado%ted Budget	7779a	7-77

Budget Report
FY2015-16

56 Yellowstone

0978 Broadview Elem

Submit ID: 0978-85421438

61 Building Reserve Fund

Ado%ted Budget	7771	45,794-: 6

Budget Uses

I W%enditure Budget	777R	45,794-: 6
Add Ko Tund Balance	7773	7-77
KQJTund Balance 0or Budget	KTS9:	7-77
Fund Balance for Budget	KTS95	9R,473-3:
L%erating J eserve	7841	7-77
2 nreserved Tund Balance J ea%%o%iated	78: 7	9R,473-3:
KQJ Tund Balance J ea%%o%iated	78: 3	7-77

Estimated Funding Sources

Goal Mross Proceeds	11R3	7-77
KaWKitle and Pro%erty Sales	1137	7-77
Qterest I arnings	1617	993-35
L ther J evenue 0rom f ocal Sources	1877	7-77
State Payment in f ieu o0 KaWes OTk P	337R	7-77
State Gombined Tund School BlocUMrant	3996	7-77
. ontana L il and Mas KaW	3947	7-77
L ther J evenue	8177	7-77
J esidual I Vuity Krans0ers Qt	8: 17	7-77
2 se I stimated NonQevy J evenue to f ower f evies? (Yes or No)		No
District KaWf evy	1117	R6,777-77
District . ills	888	R-45
Kotal I stimated J evenues to Tund Ado%ted Budget	7779	45,794-: 6

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
76/76/R716	1R6,777-77	6	7-77	R6,777-77	R6,777-77
Total				1117	R6,777-77

Budget Report
FY2015-16
56 Yeaowstoce
0838 Brol d4iew G S

Submit ID: 0838-9590T2E2

Due Dl tes:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DistriAt Nn B Ncd x l Vl bæ Ll aul tioc

	Nn B H*	Nn B GS	x l Vl bæ Ll aul tioc
DistriAt:	N1A	h 75	/ 87, 6849 7

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

Mbic t DistriAt Distributioc:

(2 sed 0br county calculations)

*** oAl ted - 56 Yeaowstoce**	N1A	: 9	987RR859R
n oc-aoAl ted - 99 [usseasf eaa	N1A	5	583/ R854
n oc-aoAl ted - TE Stiaavl ter	N1A	3	, 7387/ 3

x f e vicl abudget is l ppro4ed l s set vortf ic tf is doAumec t.

CertiviAl tioc

DistriAt Cærk: Kerri J einhardt

(Signature) (Date)

Cf l irpersoc, SAf ooax rustees: Mlenn BecŒtt

(Signature) (Date)

Coucty Superic tecdec t: Sherry f ong

(Signature) (Date)

Cf l irpersoc, Couc ty Commissiocers:

(Print)

(Signature) (Date)

n l me ovCoctl At:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
56 Yeaaowstoc e
0838 Brol d4iew G S

Submit ID: 0838-9590T2E2

Summl ry

Fucd]N(	Ndopted Budget]B(	x otl a Reser4es)861-866%]C(	Reser4e * imit]D(	/ ov Ndopted Budget Reser4ed)CUB%V100]H(	7 c reser4ed Fucd Bl al c Ae Rel ppropril ted)830%]F(	J tf er Re4ec ue]= (	DistriAt Property x l V Requiremec ts)B - F - = < G% IvO0, ec ter 0]G(	DistriAt [ia* e4ies G U)x L V.001%]I(
01 = ec erl a	9: 68 66-3R	56, 8 R5-5:	54E	R: -/ 5E	R98' 4: -79	3698943-, 7	33R8664-54	3: -9/
10 x rl c sportl tioc	6487, 4-/ ,	5, 855R-5/	R4E	R4-44E	R895/ -75	: : 8779-/ /	338R63-: ,	3-: 6
11 Bus DepreAil tioc	54/ 8 57-RR	4-44	N1A	4-44E	, 48 : : -R4	999-4R	: 98' / : -44	7-4R
19 x uitioc	5834/ -67		N1A		5834/ -67	4-44	4-44	4-44
1T Retiremec t	/ 6875 3-46	5/ 894R-, R	R4E	R4-44E	5: 8549-/ 4	6: 8 47-56		
13 Nduat HduAl tioc	5: 839/ -65	4-44	37E	4-44E	5: 839/ -65	R43-99	4-44	4-44
18 n oc-J perl ticg	4-44	4-44	N1A	4-44E	4-44	4-44	4-44	4-44
2E x eAf c oaogy	3843, -3R	4-44	N1A	4-44E	58 / 9-R5	5833/ -55	4-44	4-44
28 FæVibiaity	9838 43-69	4-44	N1A	4-44E	: 859: -57	385R/ -9R	4-44	4-44
61 Buiadicg Reser4e	9387 99-45	4-44	N1A	4-44E	: 6847, -73	7R4-: 6	R7844-44	R-, 5
x otl aov Naa Fucds	5853, 876: -: :	RRR8R37-/ 7			59: 8' / 3-93	7RR8 3, -/ R	: 3/ 8579-7,	: 7-/ 4

50 Debt Ser4iAe x l V								
	4-44	4-44	R4OOO36	4-44E	4-44	4-44	4-44	4-44

Budget Report
FY2015-16

56 Yeaaowstoce

0838 Brol d4iew G S

Submit ID: 0838-9590T2E2

= ec erl aFuc d * imits Nc d Reser4es Worksf eet

PNRx I. Certivied Budget Dl tl

Nn B By Budget 7 c it: I 5 BJ L ADCQkF I S / C3R 75 h

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

A-	Direct State Aid	(QQA)	R6/ 8' 4, -54
B-	. andatory NonOsolated f evy	(QQB)	4-44
G-	Huality k ducator	(QQG)	R684 9/ -R,
D-	At J isUStudent	(QQD)	58R36-4,
k-	Qndian k ducation Tor All	(QQk)	584, : -66
T-	American Qndian Achievement Ma%	(QQT)	4-44
M-	Data Tor Achievement	(QQM)	584R4-44
I -	State S%ec k d Allowable Gost Pymt to Districts	(QQI)	5984 4: -69
Q	State S%ecial k ducation J elatedOServices Payment Ko Goo%	(QQQ)	R855, -64
x-	District MKB Subsidy Per k lementary Base . ill	(QQx)	N1A
q -	District MKB Subsidy Per I igh School Base . ill	(QQq)	584 3: -44

PNRx II. = ec erl aFuc d Budget * imits

Prior Yel r Budget Dl tl :

A-	ANB	(QQA)	7,
B-	BASk Budget f imit	(QQB)	7/ : 8' , 7-, 4
G-	. aWimum Budget f imit	(QQG)	9: 38 5, 9-: 6
D-	LverOBASk f evy As Submitted on Budget	(QQD)	5: 68R45-66
k-	Ado%ted Budget	(QQk)	9: 38 5, 9-: 6

Currec t Yel r Budget Dl tl :

T-	E S%ecial k ducation in . aWimum Budget	(QQT)	544E
M-	BASk Budget (. inimum Budget Amount J eVuired)	(QQM)	79: 8' 43-3:
I -	. aWimum Budget f imit	(QQI)	95, 8466-R:
Q	I ighest Budget F ithout a Cote	(QQQ)	9348 9, -76
x-	I ighest Budget	(QQx)	9: 68 66-3R
q -	I ighest Coted Amount	(QQq)	5986 55-9:
f -	Amount A%%oved on Ballot by Coters	(QQf)	R387RR-9R
. -	Ado%ted Budget	(QQ.)	9: 68 66-3R

Montana Office of Public Instruction

Budget Report
FY2015-16
56 Yeaaowstoce
0838 Brol d4iew G S

Submit ID: 0838-9590T2E2

PNRx III. = ecerl aFucd Bl al cAe For Budget Ns J vMice 90

A-	L%erating J eserve (/ , 5)	(QQQA)		9: 8: 6-63
B-	KQT L%erating J eserve (/ , R)	(QQQB)		4-44
G-	k Wess J eserves	(QQQG)		5558 79R-35
	5- J eserve Tor Protested lDelin Vuent KaWs (/ , 3)	(QQQG5)	5558 79R-35	
	R- J eserve Tor KaWAudit J ecei%s (/ , :)	(QQQGR)	4-44	
D-	2 nreserved Tund Balance J ea%%o%iated (/ 94)	(QQQD)		R98 4: -79
	5- Prior Year k Wess J eserves Tunding L verOBASk (/ 94a)	(QQQD5)	4-44	
	R- J emaining Tund Balance Available (/ 94b)	(QQQDR)	R98 4: -79	
3-	KQT Tund Balance J ea%%o%iated (/ 94c)	(QQQD3)		4-44
k-	KL KAf Mk Nk J Af T2 ND BAf ANGk TL J B2 DMk K (KTS: 6)	(QQQk)		R5: 8 R7-95

PNRx L. = ecerl aFucd Worksf eet

= ecerl aFucd Budget:

A-	Ado%ted Meneral Tund Budget	(COA)		9: 68 66-3R
5-	BASk Budget f imit	(COA5)	79: 8'43-3:	
R-	L verOBASk Budget	(COAR)	5938'76: -/6	

Fucdicg xf e BNSH Budget:

B-	Direct State Aid	(COB)		R6/8'4, -54
5-	Direct State Aid Paid By State	(COB5)	R6/8'4, -54	
R-	Direct State Aid Paid By NonQolated District	(COBR)	4-44	
G-	Natural J esource Develo%ment	(COG)		38R7: -, ,
D-	Huality k ducator	(COD)		R684'9/-R,
k-	At J isUStudent	(COk)		58R36-4,
T-	Qdian k ducation Tor All	(COT)		584, : -66
M-	American Qdian Achievement Ma%	(COM)		4-44
I -	Data Tor Achievement	(COI)		584R4-44
Q	S%ecial k ducation Allowable Gost Payment	(COQ)		5984'4: -69
x-	J emaining Tund Balance Available	(COx)		R98'4: -79
q -	NonOf evy J evenue	(COq)		R68'5/-9R
5-	Actual NonOf evy J evenue	(COq 5)	385, 9-9,	
R-	Antici%ated NonOf evy J evenue	(COq R)	R7897 5-/,	
3-	KQT A%%ied Ko Base Budget	(COq 3)	4-44	
f -	L ther NonOf evy J evenue	(COF)		4-44
. -	BASk f evy J eVuirements	(CO)		59, 8755-RR
5-	State Muaranteed KaWBase Aid	(CO 5)	598R5, -54	
R-*	District Pro%erty KaWf evy Ko Tund BASk (BASk f evy)	(CO R)	57/8R/7-5R	
N-	**Subtotal o0 BASk Budget J evenue	(CON)		79: 8'43-3:

Fucdicg xf e J 4er-BNSH Budget:

L -	Tund Balance & NonOf evy J evenue Available Ko Tund L verOBASk	(COL)		4-44
P-	L verOBASk L nly J evenues	(COP)		4-44
5-	Prior Year k Weess J eserves J ea%%o%iated (L verOBASk L nly)	(COP5)	4-44	
R-	Kuition	(COPR)	4-44	
3-	TleWble NonCoted f evy Authority Krans0erred 0rom L ther Tunds	(COP3)	4-44	
: -	L il & Mas J evenues	(COP:)	4-44	
7-	KQT A%%ied Ko L verBase Budget	(COP7)		4-44
H-	District Pro%erty KaWf evy Ko Tund L verOBASk Budget (L verOBASk f evy)(MI)	(COH)		5938'76: -/6
J -	Subtotal o0 L verOBASk J evenue	(COJ)		5938'76: -/6

[ia* e4ies:

S-	District NonQolated . ills	(COS)		4-44
K-	BASk . ills Ok lementary	(COK)		4-44
2 -	BASk . ills OI igh School	(CO2)		5, -, 7
C-	L verOBASk . ills	(COC)		56-5:
5-	District Pro%erty KaWf evy . ills	(COC5)	56-5:	
R-	TleWble NonCoted f evy Authority	(COCR)	4-44	
F -	Kotal Meneral Tund . ills	(COF)		3: -9/

* Should be a%%oWimately eVual to (KaWble Calue X -445) X BASk . ills
** BASk Budget J evenue cannot eWeed BASk Budget f imit- k Weess BASk Budget J evenue is re%orted on line COL and is a%%ied to the L verOBASk Budget

Budget Report
FY2015-16

56 Yeaowstoce

0838 Brol d4iew G S

Submit ID: 0838-9590T2E2

01 = ec erl aFucd

Ado%ted Budget	4445	9: 68 66-3R

Budget 7 ses

kW%enditure Budget	444R	9: 68 66-3R
Add Ko Tund Balance	4443	4-44
KQTTund Balance 0br Budget	KTS: 9	4-44

Hstiml ted Fucdicg SourAes

2 nreserved Tund Balance J ea%%io%iated	4/ 94	R98 4: -79
Direct State Aid	3554	R6/ 8 4, -54
Huality kducator	3555	R6849/ -R,
At J isUStudent	355R	58R36-4,
Qndian kducation Tor All	3553	584, : -66
American Qndian Achievement Ma%	355:	4-44
State S%ec k d Allowable Gost Pymt to Districts	3557	59844: -69
Data Tor Achievement	355,	584R4-44
Natural J esource Develo%ment	3556	38R7: -, ,
State Muaranteed KaWBase Aid	35R4	598R5, -54

NAtul an oc-æ4y Re4ec ue

KaWKitle and Pro%erty Sales	5534	4-44
Qnterest karnings	5754	R8 54-5/
J evenue 0rom Gommunity Services Activities	5644	4-44
L ther J evenue 0rom f ocal Sources	5/ 44	R79-79
J entals	5/ 54	4-44
Dormitory Gharges	5/ 57	4-44
Gontributions lDonations 0rom Private Sources	5/ R4	4-44
KeWbooUSales and J entals	5/ : 4	4-44
Tees O2 sers lJ esale o0Su%%ies	5/ : 7	4-44
Services Provided L ther School Districts or Goo%s	5/ 74	4-44
Services Provided L ther f ocal Movernmental 2 nits	5/ , 4	4-44
Summer School Tees	5/ 65	4-44
State Payment in f ieu o0KaWes OTF P	334R	4-44

NctiAipl ted n oc-æ4y Re4ec ue - BNSH

L il & Mas J evenues OBASk Budget	4595	4-44
KQT A%%ied Ko Base Budget	459:	4-44
Goal Mross Proceeds	55R3	4-44
State School BlocUMrant	3: : :	R789 75-/ ,
State Gombined Tund School BlocUMrant	3: : 7	4-44
Tederal J evenue in f ieu o0KaWes	: 644	4-44

NctiAipl ted n oc-æ4y Re4ec ue - J 4er-BNSH

Lil & Mas J evenues OLverBASk Budget	459R	4-44
KQT A%%ied Ko LverBase Budget	4597	4-44
Qdividual Kuition	5354	4-44
Kuition 0rom Schl Dists F ithin State	53R4	4-44
Kuition 0rom Schl Dists Lutside State	5334	4-44
State Kuition 0or State Placement	3559	4-44

J tf er n oc-æ4y Re4ec ue

District f evy ODistn o0Pr Yr's Prot1DlVKaWes	5559	4-44
District f evy ODe%o0J ev KaWAudit J ecei%ts	5556	4-44
Penalties and Qnterest on KaWes	55/ 4	4-44
Lther J evenue	/ 544	4-44
J esidual k Vuity Krans0ers Qn	/ 954	4-44

* e4ies

. andatory NonQsolated f evy	5554(a)	4-44	
BASk f evy	5554(b)	57/ 8R/ 7-5R	
LverQBASk f evy	5554(c)	5938 76: -/ 6	
District KaWf evy	5554		33R8664-54
Kotal k stimated J evenues to Tund Ado%ted Budget	444:		9: 68 66-3R
k stimated J evenues k Weeding Ado%ted Budget	444: a		4-44

Budget Report
FY2015-16

56 Yeaowstoce

0838 Brol d4iew G S

Submit ID: 0838-9590T2E2

10 x rl csportl tioc Fucd

Ado%ted Budget	4445	648, 4-/ ,

Budget 7 ses

kW%enditure Budget	444R	648, 4-/ ,
Add Ko Tund Balance	4443	4-44

x rl csportl tioc SAf eduæ Dl tl

LnCSchedule	4447	3/ 85, 3-R5
Gontingency	444,	38 5, -3R
LverCSchedule	4455	398 65-: 3
KQTTund Balance 0or Budget	KTS: 9	4-44
Fucd Bl al c Æe vor Budget	KTS: 6	568635-94
L%erating J eserve	4/ , 5	5, 855R-5/
2 nreserved Tund Balance J ea%%o%iated	4/ 94	R895/ -75

Hstiml ted Fucdicg SourÆes

Goal Mross Proceeds	55R3	4-44
Qndividual Krans%ortation Tees	5: 54	4-44
Krans Tees 0rom Lther Schl Dists F ithin State	5: R4	4-44
Krans Tees 0rom Lther Schl Dists Lutside State	5: 34	4-44
Lther Krans%ortation Tees	5: : 4	4-44
Qnterest karnings	5754	53: -56
Lther J evenue 0rom f ocal Sources	5/ 44	4-44
State Kuition 0or State Placement	3559	4-44
State Payment in f ieu o0 KaW%s OTF P	334R	4-44
State School BlocUMrant	3: : :	583: : -R6
State Gombined Tund School BlocUMrant	3: : 7	4-44
. ontana L il and Mas KaW	3: , 4	4-44
Lther J evenue	/ 544	4-44
J esidual k Vuity Krans0ers Qn	/ 954	4-44

Reimbursemec ts

Gounty LnCSchedule Krans J eimb	RRR4	R587 3/ -9,
State LnCSchedule Krans J eimb	3R54	R587 3/ -99
District KaWf evy	5554	338R63-: ,
District . ills	///	3-: 6
Kotal k stimated J evenues to Tund Ado%ted Budget	444:	648, 4-/ ,
k stimated J evenues k W%eeding Ado%ted Budget	444: a	4-44

Budget Report
FY2015-16

56 Yeaowstoce

0838 Brol d4iew G S

Submit ID: 0838-9590T2E2

11 Bus DepreAil tioc Fucd

Ado%ted Budget	4445	54/ 8 57-RR

Budget 7 ses

kW%enditure Budget	444R	54/ 8 57-RR
Add Ko Tund Balance	4443	4-44
KQT Tund Balance 0or Budget	KTS: 9	4-44
Fucd Bl al c Ae vor Budget	KTS: 6	, 48 : : -R4
L%erating J eserve	4/ , 5	4-44
2 nreserved Tund Balance J ea%%o%iated	4/ 94	, 48 : : -R4
KQT Tund Balance J ea%%o%iated	4/ 93	4-44

Hstiml ted Fucdicg SourAes

Goal Mross Proceeds	55R3	4-44
Qterest k arnings	5754	999-4R
L ther J evenue 0rom f ocal Sources	5/ 44	4-44
State Payment in f ieu o0 KaW%s OTF P	334R	4-44
State Gombined Tund School BlocUMrant	3: : 7	4-44
. ontana L il and Mas KaW	3: , 4	4-44
L ther J evenue	/ 544	4-44
J esidual k Vuity Krans0ers Qt	/ 954	4-44
2 se k stimated Non0evy J evenue to f ower f evies? (Yes or No)		No
District KaWf evy	5554	: 98 / : -44
District . ills	///	7-4R
Kotal k stimated J evenues to Tund Ado%ted Budget	444:	54/ 8 57-RR

Nsset Ic vorml tioc

Nsset ID	Yel r J v PurAf l se	J rigic l a Cost	DepreAil ted x f ru * l st Yel r	20/ * imit	Nmouc t DepreAil ted
Qternational : 6 Ga%acity	R457	978 9/ R-4/	4-44	578576-: R	578576-: R
R453 iNKk MJ AKk D Gk S B2 S (PB547)	R45R	338 5: / -44	558 6: -7:	, 8 R/ -64	, 8 R/ -64
R45R QNKk MJ AKk D Gk S B2 S (PB547)	R455	: : 8 9R-67	378796-R6	686/ : -79	686/ : -79
QNKk MJ AKk D Gk S B2 S 99 PASS	R454	: 7834: -49	: 7834: -47	/ 84, 4-65	/ 84, 4-65
R454 KI L . AS B2 S 9R PASS	R44/	: 58R7R-44	: / 874R-: 4	68R74-: 4	68R74-: 4
5K66K: BRRX55, 59, 5	R445	R68R74-44	: R8397-44	NA	NA
QMDf 9KQt/ J x7545R7	5/ / :	568 4: -44	R6837, -44	NA	NA
x otl a					: 98 / : -44

Ado%ted Budget	4445	583 4/ -67

Budget 7 ses

k W%enditure Budget	444R	58R/ : -R/
Add Ko Tund Balance	4443	57-7,
KQTTund Balance 0br Budget	KTS: 9	4-44
Fucd Bl al c Ae vor Budget	KTS: 6	583 4/ -67
2 nreserved Tund Balance J ea%%o%iated	4/ 94	583 4/ -67

Hstiml ted Fucdicg SourAes

Goal Mross Proceeds	55R3	4-44
Qnterest k arnings	5754	4-44
L ther J evenue 0rom f ocal Sources	5/ 44	4-44
Direct State Aid	3554	4-44
State Payment in f ieu o0 KaW%s OTF P	334R	4-44
State Gombined Tund School BlocUMrant	3: : 7	4-44
. ontana L il and Mas KaW	3: , 4	4-44
L ther J evenue	/ 544	4-44
J esidual k Vuity Krans0ers Qn	/ 954	4-44
District KaWf evy	5554	4-44
District . ills	///	4-44
Kotal k stimated J evenues to Tund Ado%ted Budget	444:	583 4/ -67
k stimated J evenues k W%eeding Ado%ted Budget	444: a	4-44

1T Retiremec t Fucd

Ado%ted Budget	4445	/ 68753-46

Budget 7 ses

k W%enditure Budget	444R	/ 68753-46
Add Ko Tund Balance	4443	4-44
KQT Tund Balance 0or Budget	KTS: 9	4-44
Fucd Bl al c Ae vor Budget	KTS: 6	338654-7R
L%erating J eserve	4/ , 5	5/ 894R-, R
2 nreserved Tund Balance J ea%%o%iated	4/ 94	5: 8549-/ 4

Hstiml ted Fucdic g SourAes

Qnterest k arnings	5754	4-44
L ther J evenue 0rom f ocal Sources	5/ 44	4-44
L ther J evenue	/ 544	4-44
J esidual k Vuity Krans0ers Qn	/ 954	4-44
Gounty J etirement Distribution	RR: 4	6: 8 47-56
Kotal k stimated J evenues to Tund Ado%ted Budget	444:	/ 68753-46
k stimated J evenues k W eeding Ado%ted Budget	444: a	4-44

Budget Report
FY2015-16

56 Yeaowstoce

0838 Brol d4iew G S

Submit ID: 0838-9590T2E2

13 Nduat HduAltioc Fucd

Ado%ted Budget	4445	5: 839/ -65

Budget 7 ses

kWeenditure Budget	444R	5: 839/ -65
Add Ko Tund Balance	4443	4-44
KQTTund Balance 0or Budget	KTS: 9	4-44
Fucd Bl al c Ae vor Budget	KTS: 6	5: 839/ -65
L%erating J eserve	4/ , 5	4-44
2 nreserved Tund Balance J ea%%o%iated	4/ 94	5: 839/ -65

Hstiml ted Fucdicg SourAes

Goal Mross Proceeds	55R3	4-44
Tees 0or Adult k ducation	53: 4	4-44
Qnterest k arnings	5754	R43-99
L ther J evenue 0rom f ocal Sources	5/ 44	4-44
State Payment in f ieu o0 KaWes OTF P	334R	4-44
State Gombined Tund School BlocUMrant	3: : 7	4-44
. ontana L il and Mas KaW	3: , 4	4-44
L ther J evenue	/ 544	4-44
J esidual k Vuity Krans0ers Qn	/ 954	4-44
District KaWf evy	5554	4-44
District . ills	///	4-44
Kotal k stimated J evenues to Tund Ado%ted Budget	444:	5: 839/ -65
k stimated J evenues k Weeeding Ado%ted Budget	444: a	R43-99

18 n oc-J perl ticg Fucd

Ado%ted Budget ---- 4445 4-44

Budget 7 ses

kWeenditure Budget ---- 444R 4-44
Add Ko Tund Balance ---- 4443 4-44

x rl csportl tioc SAf eduæ Dl tl

LnCSchedule ---- 4447 4-44
Gontingency ---- 444, 4-44
LverCSchedule ---- 4455 4-44

KQTTund Balance 0br Budget ---- KTS: 9 4-44
Fucd Bl al cÆe vor Budget ---- KTS: 6 4-44
L%erating J eserve ---- 4/ , 5 4-44
2 nreserved Tund Balance J ea%%o%iated ---- 4/ 94 4-44

Hstiml ted Fucdicg SourÆes

Goal Mross Proceeds ---- 55R3 4-44
Qnterest karnings ---- 5754 4-44
Lther J evenue 0rom f ocal Sources ---- 5/ 44 4-44
State Payment in f ieu o0KaWes OTF P ---- 334R 4-44
State Gombined Tund School BlocUMrant ---- 3: : 7 4-44
. ontana L il and Mas KaW ---- 3: , 4 4-44
Lther J evenue ---- / 544 4-44
J esidual k Vuity Krans0ers Qn ---- / 954 4-44

Reimbursemec ts

Gounty LnCSchedule Krans J eimb ---- RRR4 4-44
State LnCSchedule Krans J eimb ---- 3R54 4-44

District KaWf evy ---- 5554 4-44

District . ills ---- /// 4-44

Kotal kstimated J evenues to Tund Ado%ted Budget ---- 444: 4-44

kstimated J evenues kWeeding Ado%ted Budget ---- 444: a 4-44

Budget Report
FY2015-16

56 Yeaowstoce

0838 Brol d4iew G S

Submit ID: 0838-9590T2E2

2Ex eAf coaogy Fucd

Ado%ted Budget	4445	3843, -3R

Budget 7 ses

kW%enditure Budget	444R	3843, -3R
Add Ko Tund Balance	4443	4-44
KQTTund Balance 0or Budget	KTS: 9	4-44
Fucd Bl al c Ae vor Budget	KTS: 6	58, / 9-R5
L%erating J eserve	4/ , 5	4-44
2 nreserved Tund Balance J ea%%o%iated	4/ 94	58, / 9-R5
KQT Tund Balance J ea%%o%iated	4/ 93	4-44

Hstiml ted Fuc dic g SourAes

Goal Mross Proceeds	55R3	4-44
Qnterest k arnings	5754	, / R-R/
L ther J evenue 0rom f ocal Sources	5/ 44	4-44
State Kechnology Aid	3R65	, : , -6R
State Payment in f ieu o0 KaW%s OTF P	334R	4-44
State Gombined Tund School BlocUMrant	3: : 7	4-44
. ontana L il and Mas KaW	3: , 4	4-44
L ther J evenue	/ 544	4-44
J esidual k Vuity Krans0ers Qn	/ 954	4-44
District KaWf evy	5554	4-44
District . ills	///	4-44
Kotal k stimated J evenues to Tund Ado%ted Budget	444:	3843, -3R
k stimated J evenues k W%eeding Ado%ted Budget	444: a	4-44

Budget Report
FY2015-16

56 Yeaaowstoc e

0838 Brol d4iew G S

Submit ID: 0838-9590T2E2

28 FæVibiaity Fucd

Ado%ted Budget	4445	9843-69

Budget 7 ses

k W%enditure Budget	444R	9843-69
Add Ko Tund Balance	4443	4-44
KQTTund Balance 0br Budget	KTS: 9	4-44
Fucd Bl al c Æe vor Budget	KTS: 6	: 859: -57
L%erating J eserve	4/ , 5	4-44
2 nreserved Tund Balance J ea%%o%iated	4/ 94	: 859: -57

Hstiml ted Fucdicg SourÆes

Goal Mross Proceeds	55R3	4-44
Qaterest k arnings	5754	, / R-R/
L ther J evenue 0rom f ocal Sources	5/ 44	4-44
State Payment in f ieu o0 KaW%s OTF P	334R	4-44
State Gombined Tund School BlocUMrant	3: : 7	R8 39-: 3
. ontana L il and Mas KaW	3: , 4	4-44
L ther J evenue	/ 544	4-44
J esidual k Vuity Krans0ers Qn	/ 954	4-44
District . ills	///	4-44
Kotal k stimated J evenues to Tund Ado%ted Budget	444:	9843-69
k stimated J evenues k W%eeding Ado%ted Budget	444: a	4-44

50 Debt Ser4iAe Fucd

Ado%ted Budget	4445	4-44

Budget 7 ses

kWeenditure Budget	444R	4-44
Add Ko Tund Balance	4443	4-44
KQTTund Balance 0br Budget	KTS: 9	4-44
Fucd Bl al c Ae vor Budget	KTS: 6	4-44
Tund Balance Qn SinUing Tund	4/ , 4	4-44
L%erating J eserve	4/ , 5	4-44
2 nreserved Tund Balance J ea%%o%iated	4/ 94	4-44
KQT Tund Balance J ea%%o%iated	4/ 93	4-44

Hstiml ted Fucdicg SourAes

Goal Mross Proceeds	55R3	4-44
Qnterest karnings	5754	4-44
Lther J evenue 0rom f ocal Sources	5/ 44	4-44
State Payment in f ieu o0 KaWes OTF P	334R	4-44
State Gombined Tund School BlocUMrant	3: : 7	4-44
. ontana L il and Mas KaW	3: , 4	4-44
Lther J evenue	/ 544	4-44
J esidual k Vuity Krans0ers Qn	/ 954	4-44
Kotal k stimated J evenues to Tund Ado%ted Budget	444:	4-44
k stimated J evenues k Weeeding Ado%ted Budget	444: a	4-44

Budget Report
FY2015-16

56 Yeaowstoc e

0838 Brol d4iew G S

Submit ID: 0838-9590T2E2

61 Buiadic g Reser4e Fucd

Ado%ted Budget	4445	938799-45

Budget 7 ses

k W%enditure Budget	444R	938799-45
Add Ko Tund Balance	4443	4-44
KQT Tund Balance 0br Budget	KTS: 9	4-44
Fucd Bl al c Ae wor Budget	KTS: 6	: 6847, -73
L %erating J eserve	4/ , 5	4-44
2 nreserved Tund Balance J ea%%o%iated	4/ 94	: 6847, -73
KQT Tund Balance J ea%%o%iated	4/ 93	4-44

Hstiml ted Fucdic g SourAes

Goal M ross Proceeds	55R3	4-44
KaW Kitle and Pro%erty Sales	5534	4-44
Qterest k arnings	5754	7R4-: 6
L ther J evenue 0rom f ocal Sources	5/ 44	4-44
State Payment in f ieu o0 KaW s OTF P	334R	4-44
State Gombined Tund School BlocU Mrant	3: : 7	4-44
. ontana L il and Mas KaW	3: , 4	4-44
L ther J evenue	/ 544	4-44
J esidual k Vuity Krans0ers Qn	/ 954	4-44
2 se k stimated Non0evy J evenue to f ower f evies? (Yes or No)		No
District KaW f evy	5554	R78444-44
District . ills	///	R-, 5
Kotal k stimated J evenues to Tund Ado%ted Budget	444:	938799-45

Loted Reser4e Nutf orities

HaeAtioc Dl te	x otl a Nutf orized	Yel rs Nutf orized	* e4ied x f ru * l st Yel r	[l Vimum * e4y	* e4y Nmouc t
47147 1R457	5R78444-44	7	4-44	R78444-44	R78444-44
x otl a				5554	R78444-44

Budget Report
FY2015-16
94 RoolеGeE
0372 Bro8Atos a Eem

Submit ID: 0372-74343579

Due Dntel:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Dil tri8t c NB c s d Tnxnble VnEuntios

	c NB		TnxnbleVnEuntios
	a L	HS	
Dil tri8t:	175	N/A	813,856

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

The fis nEbudget il nproGed nl let forth is thil do8umes tv

. ertifi8ntios

Dil tri8t . IerA: D argery 9hanPs

4ignature(4State(

. hnirperlos CS8hooETrul teel: 9ammy Nygard

4ignature(4State(

. ous tk Superis tes des t: Keri J oavs

4ignature(4State(

. hnirperlos C ous tk . ommil lios erl:

4rint(

4ignature(4State(

Nnme of . os tn8t:

4rint(

4ignature(4hone(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
94 RoolеGeE
0372 Bro8Atos a Iem

Submit ID: 0372-74343579

Summnrk

Fus d yc M	c dopted Budget yBM	TotnE RelerGel [] 61-] 66(y. M	RelerGe Limit yDM	) of c dopted Budget RelerGed [. %B(x 100 ya M	/ s relerGed Fus d BnEas 8e Renpproprinted [] 30(yFM	Other ReGes ue yq M	Diltri8t Uropertk Tnx RePuiremes tl [B - F - q = H(If < 0Ges ter 0 yHM	Diltri8t , iE LeGel H %TV x v001(yIM
01 q es ernE	ppU,873:8p	p1,. pM. p	16%	. :75%	6:66	p58,55U:56	37,1pM7p	M7:51
10 Trns lportntios	7. ,666:66	M,U66:66	76%	76:66%	385:U8	3,. 85:. 5	75,8p6:76	56:76
11 Bul Depre8intios	175,1p7:77	6:66	N/A	6:66%	pM,866:UU	6:66	5U,Mp1:35	p. :1M
14 Tuitios	6:66		N/A		6:66	6:66	6:66	6:66
19 Retiremes t	17M,666:66	7M,666:66	76%	76:66%	55,p5p:11	U6,7M7:U		
13 c duE a du8ntios	6:66	6:66	3M%	6:66%	6:66	6:66	6:66	6:66
1] Nos -Operntis g	6:66	6:66	N/A	6:66%	6:66	6:66	6:66	6:66
27 Te8hs oEogk	5,3. p:pM	6:66	N/A	6:66%	. 57:p3	3,5MM67	6:66	6:66
2] FlexibiEtk	7p,363:M7	6:66	N/A	6:66%	7p,363:M7	6:66	6:66	6:66
61 BuiEdis g RelerGe	6:66	6:66	N/A	6:66%	6:66	6:66	6:66	6:66
TotnEof c HEFus dl	1,6UU,5. p:18	167,ppM. p			15U,. M:16	U35,171:7M	16M,518:Ul	1p1:p8

50 Debt SerG8e Tnx								
	6:66	6:66	76-. -53U	6:66%	6:66	6:66	6:66	6:66

Budget Report
FY2015-16

94 RoolecGeE

0372 Bro8Atos a Eem

Submit ID: 0372-74343579

q es ernEFus d Limitl c s d Rel erGel WorAl heet

Uc RT Iv . ertified Budget Dntn

c NB Bk Budget / s it:

E1	B2 OI L J ON L -8	163
D 1	B2 OI L J ON p-U	71

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

A:	S irect 9tate Aid	4GA(	3pp,633:M6
B:	D andatory Non-isolated Qevy	4GB(	6:66
I :	k uality Educator	4GI (	78,53Up1
S :	At 2 isP 9tudent	4GS (	11,5. 8:16
E:	Gndian Education For All	4GE(	7,MU :17
F:	American Gndian Achievement Ga0	4GF(	73,18M66
G:	S ata For Achievement	4GG(	7,5U6:66
H:	9tate 90ec Ed Allowable I ost) ymt to S istricts	4GH(	7M175:p6
C	9tate 90ecial Education 2 elated-9ervices) ayment J o I oo0	4GC(	8,75. :86
K	S istrict GJ B 9ubsidy) er Elementary Base D ill	4GK(	M67M66
L :	S istrict GJ B 9ubsidy) er High 9chool Base D ill	4GL (	N/A

Uc RT IIv q es ernEFus d Budget Limitl

Urior Yenr Budget Dntn:

A:	ANB	4CGA(	116
B:	BA9E Budget Qimit	4CGB(	8U6,53MM7
I :	D aTimum Budget Qimit	4CGI (	U35,U37:86
S :	Over-BA9E Qevy As 9ubmitted on Budget	4CGS (	6:66
E:	Ado0ted Budget	4CGE(	8U6,53MM7

. urres t Yenr Budget Dntn:

F:	% 90ecial Education in D aTimum Budget	4CGF(	166%
G:	BA9E Budget 4D inimum Budget Amount 2 exuired(	4CGG(	ppU,873:8p
H:	D aTimum Budget Qimit	4CGH(	. 88,153:33
C	Highest Budget q ithout a Wote	4CGC(	ppU,873:8p
K	Highest Budget	4CGK(	. 88,153:33
L :	Highest Woted Amount	4CGL (	1Up,M . :88
Q:	Amount A00roved on Ballot by Woters	4CGQ(	6:66
D :	Ado0ted Budget	4CGD (	ppU,873:8p

Budget Report
FY2015-16
94 Rool eCeIE
0372 Bro8Atos a Iem

Submit ID: 0372-74343579

Uc RT IIIv q es ernEFus d BnEns 8e For Budget c l Of Jus e 40

A:	O0erating 2 eserve 4 81(	4CCCA(	p1,. pM p
B:	J CF O0erating 2 eserve 4 87(	4CCCB(	6:66
I :	ETcess 2 eserves	4CCCI (	6:66
	1: 2 eserve For) rotested/S elinxuent J aTes 4 83(	4CCCI 1(	6:66
	7: 2 eserve For J aT Audit 2 ecei0ts 4 85(	4CCCI 7(	6:66
S :	Vnreserved Fund Balance 2 ea00ro0riated 4 p6(	4CCCS (	6:66
	1:) rior Year ETcess 2 eserves Funding Over-BA9E 4 p6a(	4CCCS 1(	6:66
	7: 2 emaining Fund Balance Available 4 p6b(	4CCCS 7(	6:66
3:	J CF Fund Balance 2 ea00ro0riated 4 p6c(	4CCCS 3(	6:66
E:	J OJ AQ GENE2 AQ FVNS BAQANI E FO2 BVS GEJ 4J F95U(	4CCCE(	p1,. pM p

Budget Report
FY2015-16

94 RooleGeE

0372 Bro8Atos a Eem

Submit ID: 0372-74343579

Uc RT Vv q es ernEFus d WorAl heet

q es ernEFus d Budget:

A:	Ado0ted General Fund Budget	4W-A(		ppU,873:8p
1:	BA9E Budget Qimit	4W-A1(	ppU,873:8p	
7:	Over-BA9E Budget	4W-A7(	6:66	

Fus dis g The Bc Sa Budget:

B:	S irect 9tate Aid	4W-B(		3pp,633:M6
1:	S irect 9tate Aid) aid By 9tate	4W-B1(	3pp,633:M6	
7:	S irect 9tate Aid) aid By Non-Golated S istrict	4W-B7(	6:66	
I :	Natural 2 esource S evelo0ment	4W-I (		5,737:U6
S :	k uality Educator	4W-S (		78,53Up1
E:	At 2 isP 9tudent	4W-E(		11,5. 8:16
F:	Gndian Education For All	4W-F(		7,MU :17
G:	American Gndian Achievement Ga0	4W-G(		73,18M66
H:	S ata For Achievement	4W-H(		7,5U6:66
C	90ecial Education Allowable I ost) ayment	4W-C(		7MJ175:p6
K	2 emaining Fund Balance Available	4W-K(		6:66
L :	Non-Qevy 2 evenue	4W-L (		16,M7U:77
1:	Actual Non-Qevy 2 evenue	4W-L 1(	6:66	
7:	Antici0ated Non-Qevy 2 evenue	4W-L 7(	16,M7U:77	
3:	J CF A00lied J o Base Budget	4W-L 3(	6:66	
Q:	Other Non-Qevy 2 evenue	4W-Q(		6:66
D :	BA9E Qevy 2 exuirements	4W-D (		7. MJM3MM7
1:	9tate Guaranteed J aT Base Aid	4W-D 1(	783,386:7M	
7:*	S istrict) ro0erty J aT Qevy J o Fund BA9E 4BA9E Qevy(	4W-D 7(	37,1pM7p	
N:	**9ubtotal oRBA9E Budget 2 evenue	4W-N(		ppU,873:8p

Fus dis g The OGer-Bc Sa Budget:

O:	Fund Balance & Non-Qevy 2 evenue Available J o Fund Over-BA9E	4W-O(		6:66
) :	Over-BA9E Only 2 evenues	4W-) (		6:66
1:	) rior Year ETcess 2 eserves 2 ea00ro0riated 4Over-BA9E Only(	4W-) 1(	6:66	
7:	J uition	4W-) 7(	6:66	
3:	FleTible Non-Woted Qevy Authority J ransRerred Rrom Other Funds	4W-) 3(	6:66	
5:	Oil & Gas 2 evenues	4W-) 5(	6:66	
M	J CF A00lied J o OverBase Budget	4W-) M(		6:66
k :	S istrict) ro0erty J aT Qevy J o Fund Over-BA9E Budget 4Over-BA9E Qevy(4GF(	4W-k (		6:66
2 :	9ubtotal oROver-BA9E 2 evenue	4W-2 (		6:66

, iEELeGiel :

9:	S istrict Non-Golated D ills	4W-9(		6:66
J :	BA9E D ills - Elementary	4W-J (		M7:51
V:	BA9E D ills - High 9chool	4W-V(		6:66
W:	Over-BA9E D ills	4W-W(		6:66
1:	S istrict) ro0erty J aT Qevy D ills	4W-W1(	6:66	
7:	FleTible Non-Woted Qevy Authority	4W-W7(	6:66	
q :	J otal General Fund D ills	4W-q (		M7:51

* 9hould be a00roTimately exual to 4J aTable Walue X :661(X BA9E D ills

** BA9E Budget 2 evenue cannot eTceed BA9E Budget Qimit: ETcess BA9E Budget 2 evenue is re0orted on line W-O and is a00lied to the Over-BA9E Budget

Budget Report
FY2015-16

94 RooleGeEt

0372 Bro8Atos a Eem

Submit ID: 0372-74343579

01 q es ernEFus d

Ado0ted Budget	6661	ppU,873:8p

Budget / 1el

ET0enditure Budget	6667	ppU,873:8p
Add J o Fund Balance	6663	6:66
J CFFund Balance Ror Budget	J F95p	6:66

a l timnted Fus dis g Sour8el

Vnreserved Fund Balance 2 ea00ro0riated	6. p6	6:66
S irect 9tate Aid	3116	3pp,633:M6
k uality Educator	3111	78,53Up1
At 2 isP 9tudent	3117	11,5. 8:16
Gndian Education For All	3113	7,MU :17
American Gndian Achievement Ga0	3115	73,18M66
9tate 90ec Ed Allowable I ost) ymt to S istricts	311M	7M175:p6
S ata For Achievement	3118	7,5U6:66
Natural 2 esource S evelo0ment	311U	5,737:U6
9tate Guaranteed J aT Base Aid	3176	783,386:7M

c 8tunENos -EeGk ReGes ue

J aT J itle and) ro0erty 9ales	1136	6:66
Gnterest Earnings	1M6	6:66
2 evenue Rom I ommunity 9ervices Activities	1U66	6:66
Other 2 evenue Rom Qocal 9ources	1. 66	6:66
2 entals	1. 16	6:66
S ormitory I harges	1. 1M	6:66
I ontributions/S onations Rom) rivate 9ources	1. 76	6:66
J eTtbooP 9ales and 2 entals	1. 56	6:66
Fees - Vsers/2 esale oR9u00lies	1. 5M	6:66
9ervices) rovided Other 9chool S istricts or I oo0s	1. M6	6:66
9ervices) rovided Other Qocal Governmental Vnits	1. 86	6:66
9ummer 9chool Fees	1. Ul	6:66
9tate) ayment in Qieu oRJ aTes - Fq)	3367	6:66

c s ti8ipnted Nos -EeGk ReGes ue - Bc Sa

Oil & Gas 2 evenues - BA9E Budget	61p1	6:66
J CF A00lied J o Base Budget	61p5	6:66
I oal Gross) roceeds	1173	6:66
9tate 9chool BlocP Grant	3555	16,MTU77
9tate I ombined Fund 9chool BlocP Grant	355M	6:66
Federal 2 evenue in Qieu oRJ aTes	5U66	6:66

c s ti8ipnted Nos -EeGk ReGes ue - OGer-Bc Sa

Montana Office of Public Instruction

Budget Report
FY2015-16

94 RooleGeEt

0372 Bro8Atos a Eem

Submit ID: 0372-74343579

01 q es ernEFus d

Oil & Gas 2 evenues - OverBA9E Budget	61p7	6:66
J CF A00lied J o OverBase Budget	61pM	6:66
Gndividual J uition	1316	6:66
J uition Rtom 9chl S ists q ithin 9tate	1376	6:66
J uition Rtom 9chl S ists Outside 9tate	1336	6:66
9tate J uition Ror 9tate) lacement	311p	6:66

Other Nos -LeGk ReGes ue

S istrict Qevy - S istn oR) r Yr's) rot/S lx J aTes	111p	6:66
S istrict Qevy - S e0t oR2 ev J aT Audit 2 ecei0ts	111U	6:66
) enalties and Gnterest on J aTes	11. 6	6:66
Other 2 evenue	. 166	6:66
2 esidual Exuity J ransRers Gn	. p16	6:66

LeGiel

D andatory Non-isolated Qevy	11164a(	6:66	
BA9E Qevy	11164b(	37,1pM7p	
Over-BA9E Qevy	11164c(	6:66	
S istrict J aT Qevy	1116		37,1pM7p
J otal Estimated 2 evenues to Fund Ado0ted Budget	6665		ppU,873:8p
Estimated 2 evenues ETceeding Ado0ted Budget	6665a		6:66

Budget Report
FY2015-16

94 RooleCeE

0372 Bro8Atos a Eem

Submit ID: 0372-74343579

10 Trns lportntios Fus d

Ado0ted Budget	6661	7. ,666:66

Budget / lel

ET0enditure Budget	6667	7. ,666:66
Add J o Fund Balance	6663	6:66

Trns lportntios S8hedulE Dntn

On-9chedule	666M	7,U66:66
I ontingency	6668	7U6:66
Over-9chedule	6611	7M. 76:66
J CFFund Balance Ror Budget	J F95p	6:66
Fus d BnEns 8e for Budget	J F95U	8,185:U8
O0erating 2 eserve	6. 81	MU66:66
Vnreserved Fund Balance 2 ea00ro0riated	6. p6	385:U8

a l timnted Fus dis g Sour8el

I oal Gross) roceeds	1173	6:66
Gdividual J rans0ortation Fees	1516	6:66
J rans Fees Rom Other 9chl S ists q ithin 9tate	1576	6:66
J rans Fees Rom Other 9chl S ists Outside 9tate	1536	6:66
Other J rans0ortation Fees	1556	6:66
Gterest Earnings	1M6	6:66
Other 2 evenue Rom Qocal 9ources	1. 66	6:66
9tate J uition Ror 9tate) lacement	311p	6:66
9tate) ayment in Qieu oRJ aTes - Fq)	3367	6:66
9tate 9chool BlocP Grant	3555	UU5:. 5
9tate I ombined Fund 9chool BlocP Grant	355M	6:66
D ontana Oil and Gas J aT	3586	6:66
Other 2 evenue	. 166	6:66
2 esidual Exuity J ransRers Gn	. p16	6:66

Reimburlemes tl

I ounty On-9chedule J rans 2 eimb	7776	1,M6:66
9tate On-9chedule J rans 2 eimb	3716	1,M6:66
S istrict J aT Qevy	1116	75,8p6:76
S istrict D ills	. . .	56:76
J otal Estimated 2 evenues to Fund Ado0ted Budget	6665	7. ,666:66
Estimated 2 evenues ETceeding Ado0ted Budget	6665a	6:66

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
94 RooleGeE
0372 Bro8Atos a Eem

Submit ID: 0372-74343579

11 Bul Depre8intios Fus d

Ado0ted Budget	6661	175,1p7:77

Budget / lel

ET0enditure Budget	6667	175,1p7:77
Add J o Fund Balance	6663	6:66
J CFFund Balance Ror Budget	J F95p	6:66
Fus d BnEns 8e for Budget	J F95U	pM866:UU
O0erating 2 eserve	6. 81	6:66
Vnreserved Fund Balance 2 ea00ro0riated	6. p6	pM866:UU
J CF Fund Balance 2 ea00ro0riated	6. p3	6:66

a ltimnted Fus dis g Sour8el

I oal Gross) roceeds	1173	6:66
Gnterest Earnings	1M6	6:66
Other 2 evenue Rom Qocal 9ources	1. 66	6:66
9tate) ayment in Qieu oRJ aTes - Fq)	3367	6:66
9tate I ombined Fund 9chool BlocP Grant	355M	6:66
D ontana Oil and Gas J aT	3586	6:66
Other 2 evenue	. 166	6:66
2 esidual Exuity J ransRers Gn	. p16	6:66
Vse Estimated Non-levy 2 evenue to Qower Qevies? 4Yes or No(		No
S istrict J aT Qevy	1116	5U,Mp1:35
S istrict D ills	. . .	p. :1M
J otal Estimated 2 evenues to Fund Ado0ted Budget	6665	175,1p7:77

c llet Is formntios

c llet ID	Yenr Of Uur8hnle	Origis nE . olt	Depre8inted Thru Lnlt Yenr	20) Limit	c mous t Depre8inted
766p J homas Built Bus	7668	8. ,. 15:p6	76,. p5:57	13,. U7:. 5	13,. U7:. 5
7663 Bluebird	7663	87,. 57:66	55,6M:56	17,MUU56	17,MUU56
1. . 5 Wan Hool J U56 D otor I oach	7667	116,666:66	77,666:66	77,666:66	77,666:66
TotnE					5U,Mp1:35

Budget Report
FY2015-16
94 RooleCeIE
0372 Bro8Atos a lem

Submit ID: 0372-74343579

14 Tuitios Fus d

Ado0ted Budget	6661	6:66

Budget / 1el

ET0enditure Budget	6667	6:66
Add J o Fund Balance	6663	6:66
J CFFund Balance Ror Budget	J F95p	6:66
Fus d BnEns 8e for Budget	J F95U	6:66
Vnreserved Fund Balance 2 ea00ro0riated	6. p6	6:66

a l timnted Fus dis g Sour8el

I oal Gross) roceeds	1173	6:66
Cnterest Earnings	1M6	6:66
Other 2 evenue Rrom Qocal 9ources	1. 66	6:66
S irect 9tate Aid	3116	6:66
9tate) ayment in Qieu oRJ aTes - Fq)	3367	6:66
9tate I ombined Fund 9chool BlocP Grant	355M	6:66
D ontana Oil and Gas J aT	3586	6:66
Other 2 evenue	. 166	6:66
2 esidual Exuity J ransRers Cn	. p16	6:66
S istrict J aT Qevy	1116	6:66
S istrict D ills	. . .	6:66
J otal Estimated 2 evenues to Fund Ado0ted Budget	6665	6:66
Estimated 2 evenues ETceeding Ado0ted Budget	6665a	6:66

Budget Report
FY2015-16

94 RooleCeIE

0372 Bro8Atos a lem

Submit ID: 0372-74343579

19 Retiremes t Fus d

Ado0ted Budget	6661	17M,666:66

Budget / lel

ET0enditure Budget	6667	17M,666:66
Add J o Fund Balance	6663	6:66
J CFFund Balance Ror Budget	J F95p	6:66
Fus d BnEns 8e for Budget	J F95U	8. ,p5p:11
O0erating 2 eserve	6. 81	7M,666:66
Vnreserved Fund Balance 2 ea00ro0riated	6. p6	55,p5p:11

a l timnted Fus dis g Sour8el

Gnterest Earnings	1M6	6:66
Other 2 evenue Rrom Qocal 9ources	1. 66	6:66
Other 2 evenue	. 166	6:66
2 esidual Exuity J ransRers Gn	. p16	6:66
I ounty 2 etirement S istribution	7756	U6,7M7:U
J otal Estimated 2 evenues to Fund Ado0ted Budget	6665	17M,666:66
Estimated 2 evenues ETceeding Ado0ted Budget	6665a	6:66

Budget Report
FY2015-16
94 RooleCeE
0372 Bro8Atos aEem

Submit ID: 0372-74343579

13 c duE a du8ntios Fus d

Ado0ted Budget	6661	6:66

Budget / lel

ET0enditure Budget	6667	6:66
Add J o Fund Balance	6663	6:66
J CFFund Balance Ror Budget	J F95p	6:66
Fus d BnEns 8e for Budget	J F95U	6:66
O0erating 2 eserve	6. 81	6:66
Vnreserved Fund Balance 2 ea00ro0riated	6. p6	6:66

a l timnted Fus dis g Sour8el

I oal Gross) roceeds	1173	6:66
Fees Ror Adult Education	1356	6:66
GnterestEarnings	1M6	6:66
Other 2 evenue Rrom Qocal 9ources	1. 66	6:66
9tate) ayment in Qieu oRJ aTes - Fq)	3367	6:66
9tate I ombined Fund 9chool BlocP Grant	355M	6:66
D ontana Oil and Gas J aT	3586	6:66
Other 2 evenue	. 166	6:66
2 esidual Exuity J ransRers Gn	. p16	6:66
S istrict J aT Qevy	1116	6:66
S istrict D ills	. . .	6:66
J otal Estimated 2 evenues to Fund Ado0ted Budget	6665	6:66
Estimated 2 evenues ETceeding Ado0ted Budget	6665a	6:66

Budget Report
FY2015-16

94 RooleCeE

0372 Bro8Atos a Eem

Submit ID: 0372-74343579

1] Nos -Operntis g Fus d

Ado0ted Budget	6661	6:66

Budget / lel

ET0enditure Budget	6667	6:66
Add J o Fund Balance	6663	6:66

Trns lportntios S8heduE Dntn

On-9chedule	666M	6:66
I ontingency	6668	6:66
Over-9chedule	6611	6:66
J CFFund Balance Ror Budget	J F95p	6:66
Fus d BnEns 8e for Budget	J F95U	6:66
O0erating 2 eserve	6. 81	6:66
Vnreserved Fund Balance 2 ea00ro0riated	6. p6	6:66

a l timnted Fus dis g Sour8el

I oal Gross) roceeds	1173	6:66
Gnterest Earnings	1M6	6:66
Other 2 evenue Rom Qocal 9ources	1. 66	6:66
9tate) ayment in Qieu oRJ aTes - Fq)	3367	6:66
9tate I ombined Fund 9chool BlocP Grant	355M	6:66
D ontana Oil and Gas J aT	3586	6:66
Other 2 evenue	. 166	6:66
2 esidual Exuity J ransRers Gn	. p16	6:66

Reimburlemes tl

I ounty On-9chedule J rans 2 eimb	7776	6:66
9tate On-9chedule J rans 2 eimb	3716	6:66
S istrict J aT Qevy	1116	6:66
S istrict D ills	. . .	6:66
J otal Estimated 2 evenues to Fund Ado0ted Budget	6665	6:66
Estimated 2 evenues ETceeding Ado0ted Budget	6665a	6:66

Budget Report
FY2015-16

94 RooleCeE

0372 Bro8Atos aEem

Submit ID: 0372-74343579

27 Te8hs oEogk Fus d

Ado0ted Budget	6661	5,3. p:pM

Budget / lel

ET0enditure Budget	6667	5,3. p:pM
Add J o Fund Balance	6663	6:66
J CFFund Balance Ror Budget	J F95p	6:66
Fus d BnEns 8e for Budget	J F95U	. 57:p3
O0erating 2 eserve	6. 81	6:66
Vnreserved Fund Balance 2 ea00ro0riated	6. p6	. 57:p3
J CF Fund Balance 2 ea00ro0riated	6. p3	6:66

a ltimnted Fus dis g Sour8el

I oal Gross) roceeds	1173	6:66
Gnterest Earnings	1M6	6:66
Other 2 evenue Rrom Qocal 9ources	1. 66	6:66
9tate J echnology Aid	37Ul	Up8:67
9tate) ayment in Qieu oRJ aTes - Fq)	3367	6:66
9tate I ombined Fund 9chool BlocP Grant	355M	7,Mp. :66
D ontana Oil and Gas J aT	3586	6:66
Other 2 evenue	. 166	6:66
2 esidual Exuity J ransRers Gn	. p16	6:66
S istrict J aT Qevy	1116	6:66
S istrict D ills	. . .	6:66
J otal Estimated 2 evenues to Fund Ado0ted Budget	6665	5,3. p:pM
Estimated 2 evenues ETceeding Ado0ted Budget	6665a	6:66

Montana Office of Public Instruction

Budget Report
FY2015-16

94 Rool eCeIE

0372 Bro8Atos a Iem

Submit ID: 0372-74343579

2] FIexibiEtk Fus d

Ado0ted Budget	6661	7p,363:M7

Budget / 1el

ET0enditure Budget	6667	7p,363:M7
Add J o Fund Balance	6663	6:66
J CFFund Balance Ror Budget	J F95p	6:66
Fus d BnEns 8e for Budget	J F95U	7p,363:M7
O0erating 2 eserve	6. 81	6:66
Vnreserved Fund Balance 2 ea00ro0riated	6. p6	7p,363:M7

a l timnted Fus dis g Sour8el

I oal Gross) roceeds	1173	6:66
GIterest Earnings	1M6	6:66
Other 2 evenue Rrom Qocal 9ources	1. 66	6:66
9tate) ayment in Qieu oRJ aTes - Fq)	3367	6:66
9tate I ombined Fund 9chool BlocP Grant	355M	6:66
D ontana Oil and Gas J aT	3586	6:66
Other 2 evenue	. 166	6:66
2 esidual Exuity J ransRers GI	. p16	6:66
S istrict D ills	. . .	6:66
J otal Estimated 2 evenues to Fund Ado0ted Budget	6665	7p,363:M7
Estimated 2 evenues ETceeding Ado0ted Budget	6665a	6:66

50 Debt SerGi8e Fus d

Ado0ted Budget	6661	6:66

Budget / 1el

ET0enditure Budget	6667	6:66
Add J o Fund Balance	6663	6:66
J CFFund Balance Ror Budget	J F95p	6:66
Fus d BnEns 8e for Budget	J F95U	6:66
Fund Balance Gn 9inPing Fund	6. 86	6:66
O0erating 2 eserve	6. 81	6:66
Vnreserved Fund Balance 2 ea00ro0riated	6. p6	6:66
J CF Fund Balance 2 ea00ro0riated	6. p3	6:66

a l timnted Fus dis g Sour8el

I oal Gross) roceeds	1173	6:66
Gnterest Earnings	1M6	6:66
Other 2 evenue Rrom Qocal 9ources	1. 66	6:66
9tate) ayment in Qieu oRJ aTes - Fq)	3367	6:66
9tate I ombined Fund 9chool BlocP Grant	355M	6:66
D ontana Oil and Gas J aT	3586	6:66
Other 2 evenue	. 166	6:66
2 esidual Exuity J ransRers Gn	. p16	6:66
J otal Estimated 2 evenues to Fund Ado0ted Budget	6665	6:66
Estimated 2 evenues ETceeding Ado0ted Budget	6665a	6:66

Budget Report
FY2015-16

Submit ID: 0372-74343579

94 Rool eCeIE

0372 Bro8Atos a lem

61 BuiEdis g Rel erCe Fus d

Ado0ted Budget	6661	6:66

Budget / lel

ET0enditure Budget	6667	6:66
Add J o Fund Balance	6663	6:66
J CFFund Balance Ror Budget	J F95p	6:66
Fus d BnEns 8e for Budget	J F95U	6:66
O0erating 2 eserve	6. 81	6:66
Vnreserved Fund Balance 2 ea00ro0riated	6. p6	6:66
J CF Fund Balance 2 ea00ro0riated	6. p3	6:66

a l timnted Fus dis g Sour8el

I oal Gross) roceeds	1173	6:66
J aT J itle and) ro0erty 9ales	1136	6:66
Gnterest Earnings	1M6	6:66
Other 2 evenue Rrom Qocal 9ources	1. 66	6:66
9tate) ayment in Qieu oRJ aTes - Fq)	3367	6:66
9tate I ombined Fund 9chool BlocP Grant	355M	6:66
D ontana Oil and Gas J aT	3586	6:66
Other 2 evenue	. 166	6:66
2 esidual Exuity J ransRers Gn	. p16	6:66
Vse Estimated Non-levy 2 evenue to Qower Qevies? 4Yes or No(		No
S istrict J aT Qevy	1116	6:66
S istrict D ills	. . .	6:66
J otal Estimated 2 evenues to Fund Ado0ted Budget	6665	6:66

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

84 RooleCent

0374 BroAstoa E S

Submit ID: 0374-69906086

Due Dctel:

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

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

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

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

DiltriAt NTB Nad xcVcbre Lcnuctioa

	NTB		xcVcbre Lcnuctioa
	Hh	ES	
DiltriAt:	N1A	37	53/87,6

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

xfe viacnbudget il cpproGed cl let vortf ia tf il doAumeat.

CertiviActioa

DiltriAt Cners: Dargery 9hanPs

49ignature(4Sate(

Cf cirperloakSAf oonx rulteel: 9ammy Nygard

49ignature(4Sate(

Couat, Superiateadeat: Keri J oavs

49ignature(4Sate(

Cf cirperloakCouat, Commillioaerl:

4) rint(

49ignature(4Sate(

Tcme ovCoatcAt:

4) rint(

49ignature(4) hone(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
84 RooleCent
0374 BroAstoa E S

Submit ID: 0374-69906086

Summcr,

Fuad MV[	Ndopted Budget MB[	xotcn RelerCel |961-966(MC[	RelerCe himit MD[	) ov Ndopted Budget RelerCed |C%B(V100 MH[	/ arelerCed Fuad BcmaAe Recppropricted |930(MI[	Otfer ReCeaue Mj[	DiltriAt Uropert, xcV RePuiremeatl |B - F - q = E(Iv< 0keater 0 ML[	DiltriAty im heGel E %)xL V.001(MI
01 q eaercn	. . , 8, 33R6	3/ 8/ / R6	M6%	fR6%	6R66	. 7/ 8f 7URR7	MJ, 8' 6fR8f	7fR6U
10 xrcalportctioa	7/ 866R66	. 8UfR8M	76%	M8R65%	6R66	. 837/ R3f	7. 8S, 6R87	3fRJ
11 Bul DepreAictioa	6R66	6R66	N1A	6R66%	6R66	6R66	6R66	6R66
14 xuitioa	6R66		N1A		6R66	6R66	6R66	6R66
18 Retiremeat	M7/ 866R66	7U8f 66R66	76%	76R66%	. / 833UR, 7	, / 855. R7f		
13 Ndurt HduActioa	6R66	6R66	3U%	6R66%	6R66	6R66	6R66	6R66
19 Toa-Operctiag	6R66	6R66	N1A	6R66%	6R66	6R66	6R66	6R66
27 xeAfaomg,	/ 5M853	6R66	N1A	6R66%	. U, R/	U63R, .	6R66	6R66
29 FreVibinit,	M6835UR83	6R66	N1A	6R66%	M6835UR83	6R66	6R66	6R66
61 Buindiag RelerCe	6R66	6R66	N1A	6R66%	6R66	6R66	6R66	6R66
xotcnovNmFuadl	5MJ, 856R55	5/ 8fUfR6M			568MUfR.	UM8373R77	. 78U, fR, 6	55R5.

50 Debt SerGAe xcV								
	6R66	6R66	76-/ -. 3f	6R66%	6R66	6R66	6R66	6R66

Montana Office of Public Instruction

Budget Report
FY2015-16

84 RooleCent

0374 BroAstoa E S

Submit ID: 0374-69906086

q eaercnFuad himitl Nad RelerCel Wors1feet

UNRx I. Certivied Budget Dctc

NTB B, Budget / ait: EM B0OI LJON E9/-M7 37

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

AR	S irect 9tate Aid	4G-A(	73M8'7fI53
BR	D andatory Non-isolated Qevy	4G-B(	6R66
I R	k uality Fducator	4G-I (	M38,MfR/
S R	At 0 isP 9tudent	4G-S (	38M.R6
FR	Gndian Fducation Gor All	4G-F(	55fRM5
GR	American Gndian Achievement Ha:	4G-G(	58MU6R66
HR	S ata Gor Achievement	4G-H(	5.6R66
E R	9tate 9: ec Fd Allowable I ost) ymt to S istricts	4G-E (	U8f,R6/
GR	9tate 9: ecial Fducation 0 elated-9ervices) ayment J o I oo:	4G-G(	M5M7R6
KR	S istrict HJ B 9ubsidy) er Flementary Base D ill	4G-K(	N1A
L R	S istrict HJ B 9ubsidy) er E igh 9chool Base D ill	4G-L (	U55/R66

UNRx II. q eaercnFuad Budget himitl

Urior Yecr Budget Dctc:

AR	ANB	4CG-A(	77
BR	BA9F Budget Qimit	4CG-B(	3/38UMfRM
I R	D aTimum Budget Qimit	4CG-I (	.f/8UMRM
S R	Over-BA9F Qevy As 9ubmitted on Budget	4CG-S (	6R66
FR	Ado: ted Budget	4CG-F(	3/38UMfRM

Curreat Yecr Budget Dctc:

GR	% 9: ecial Fducation in D aTimum Budget	4CG-G(	,U%
HR	BA9F Budget 4D inimum Budget Amount 0 exuired(	4CG-H(	..,8,33R6
E R	D aTimum Budget Qimit	4CG-E (	UU38'/6R65
GR	E ighest Budget q ithout a Wote	4CG-G(	..,8,33R6
KR	E ighest Budget	4CG-K(	UU38'/6R65
L R	E ighest Woted Amount	4CG-L (	M658'7U5RM5
QR	Amount A: : roved on Ballot by Woters	4CG-Q(	6R66
D R	Ado: ted Budget	4CG-D (	..,8,33R6

Budget Report
FY2015-16

84 RoolcGent

0374 BroAstoa E S

Submit ID: 0374-69906086

UNRx III. q eaercnFuad BcrcaAe For Budget Nl OvJuae 40

AR	O: erating 0 eserve 4/ 5M(	4CCCA(		3/ 83/ / R6
BR	J CGO: erating 0 eserve 4/ 57(	4CCCB(		6R66
I R	FTcess 0 eserves	4CCCI (		6R66
	MR 0 eserve Gor) rotested lS elinxuent J aTes 4/ 53(	4CCCI M(	6R66	
	7R 0 eserve Gor J aT Audit 0 ecei: ts 4/ 5. (	4CCCI 7(	6R66	
S R	Vnreserved Gund Balance 0 ea: : ro: riated 4/ , 6(	4CCCS (		6R66
	MR) rior Year FTcess 0 eserves Gunding Over-BA9F 4/ , 6a(	4CCCS M(	6R66	
	7R 0 emaining Gund Balance Available 4/ , 6b(	4CCCS 7(	6R66	
3R	J CGGund Balance 0 ea: : ro: riated 4/ , 6c(	4CCCS 3(		6R66
FR	J OJ AQ HFNF0 AQ GVNS BAQANI F GO0 BVS HFJ 4JG9. f(	4CCCF(		3/ 83/ / R6

Budget Report
FY2015-16
84 RooleGent
0374 BroAstoa E S

Submit ID: 0374-69906086

UNRx L. q eaercnFuad Worsl feet

q eaercnFuad Budget:

AR	Ado: ted Heneral Gund Budget	4W-A(		. . , 8, 33R6
MR	BA9F Budget Qimit	4W-AM(	. . , 8, 33R6	
7R	Over-BA9F Budget	4W-A7(	6R66	

Fuadiag x f e BNSH Budget:

BR	S irect 9tate Aid	4W-B(		73M8' 7fR53
MR	S irect 9tate Aid) aid By 9tate	4W-BM(	73M8' 7fR53	
7R	S irect 9tate Aid) aid By Non-Gsolated S istrict	4W-B7(	6R66	
I R	Natural 0 esource S evelo: ment	4W-I (		78563R,
S R	k uality Fducator	4W-S (		M38, MfR/
FR	At 0 isP 9tudent	4W-F(		38M . R6
GR	Gndian Fducation Gor All	4W-G(		55fRM
HR	American Gndian Achievement Ha:	4W-H(		58ML6R66
E R	S ata Gor Achievement	4W-E(		5. 6R66
CR	9: ecial Fducation Allowable I ost) ayment	4W-C(		U8 f, R6/
KR	0 emaining Gund Balance Available	4W-K(		6R66
L R	Non-Qevy 0 evenue	4W-L (		58 5fR3
MR	Actual Non-Qevy 0 evenue	4W-L M(	6R66	
7R	Antici: ated Non-Qevy 0 evenue	4W-L 7(	58 5fR3	
3R	J CGA: : lied J o Base Budget	4W-L 3(	6R66	
QR	Other Non-Qevy 0 evenue	4W-Q(		6R66
D R	BA9F Qevy 0 exuirements	4W-D (		M,58' 73RU3
MR	9tate Huaranteed J aT Base Aid	4W-D M(	MU'86MURU	
7R*	S istrict) ro: erty J aT Qevy J o Gund BA9F 4BA9F Qevy(	4W-D 7(	M,8' 6fR6f	
NR	**9ubtotal op BA9F Budget 0 evenue	4W-N(		. . , 8, 33R6

Fuadiag x f e OGer-BNSH Budget:

OR	Gund Balance & Non-Qevy 0 evenue Available J o Gund Over-BA9F	4W-O(		6R66
) R	Over-BA9F Only 0 evenues	4W-) (		6R66
MR	) rior Year F Tcess 0 eserves 0 ea: : ro: riated 4Over-BA9F Only(	4W-) M(	6R66	
7R	J uition	4W-) 7(	6R66	
3R	GleTible Non-Woted Qevy Authority J ransperred prom Other Gunds	4W-) 3(	6R66	
. R	Oil & Has 0 evenues	4W-) . (	6R66	
UR	J CGA: : lied J o OverBase Budget	4W-) U(		6R66
k R	S istrict) ro: erty J aT Qevy J o Gund Over-BA9F Budget 4Over-BA9F Qevy(4HG(	4W-k (		6R66
0 R	9ubtotal op Over-BA9F 0 evenue	4W-0 (		6R66

y imheGiel:

9R	S istrict Non-Gsolated D ills	4W-9(		6R66
J R	BA9F D ills - Flementary	4W-J (		6R66
VR	BA9F D ills - Eigh 9chool	4W-V(		7fR6U
WR	Over-BA9F D ills	4W-W(		6R66
MR	S istrict) ro: erty J aT Qevy D ills	4W-WM(	6R66	
7R	GleTible Non-Woted Qevy Authority	4W-W7(	6R66	
q R	J otal Heneral Gund D ills	4W-q (		7fR6U

* 9hould be a: : roTimately exual to 4J aTable Walue X R66M(X BA9F D ills
** BA9F Budget 0 evenue cannot eTceed BA9F Budget QimitRF Tcess BA9F Budget 0 evenue is re: orted on line W-O and is a: : lied to the Over-BA9F Budget

Budget Report
FY2015-16

84 RooleCent

0374 BroAstoa E S

Submit ID: 0374-69906086

01 q eaercnFuad

Ado: ted Budget	666M	. . , 8, 33R6

Budget / lel

FT: enditure Budget	6667	. . , 8, 33R6
Add J o Gund Balance	6663	6R66
J CGund Balance por Budget	J C9. ,	6R66

Hltimcted Fuadiag SourAel

Vnreserved Gund Balance 0 ea: : ro: riated	6/ , 6	6R66
S irect 9tate Aid	3MM6	73M8 7fR3
k uality Fducator	3MMM	M8, MfR/
At 0 isP 9tudent	3MM7	38M . R6
Gndian Fducation Gor All	3MM3	55fRM5
American Gndian Achievement Ha:	3MM1	58M.6R66
9tate 9: ec Fd Allowable I ost) ymt to S istricts	3MMU	U8 f , R6/
S ata Gor Achievement	3MM5	5. 6R66
Natural 0 esource S evelo: ment	3MMf	78563R,
9tate Huaranteed J aT Base Aid	3M76	MJ 86MURU

NAtucnToa-reG, ReGeaue

J aT J itle and) ro: erty 9ales	MM36	6R66
Gnterest Farnings	MLM6	6R66
0 evenue prom I ommunity 9ervices Activities	Mf66	6R66
Other 0 evenue prom Qocal 9ources	M166	6R66
0 entals	MLM6	6R66
S ormitory I harges	MLMU	6R66
I ontributions1S onations prom) rivate 9ources	M176	6R66
J eTtbooP 9ales and 0 entals	M1. 6	6R66
Gees - Vsers10 esale op9u: : lies	M1. U	6R66
9ervices) rovided Other 9chool S istricts or I oo: s	MLU6	6R66
9ervices) rovided Other Qocal Hovernmental Vnits	M156	6R66
9ummer 9chool Gees	MLfM	6R66
9tate) ayment in Qieu opJ aTes - Gq)	3367	6R66

NatiAipcted Toa-reG, ReGeaue - BNSH

Oil & Has 0 evenues - BA9F Budget	6M, M	6R66
J CGA: : lied J o Base Budget	6M, .	6R66
I oal Hross) roceeds	MM73	6R66
9tate 9chool BlocP Hrant	3. . .	58, 5fR3
9tate I ombined Gund 9chool BlocP Hrant	3. . U	6R66
Gederal 0 evenue in Qieu opJ aTes	. f66	6R66

NatiAipcted Toa-reG, ReGeaue - OGer-BNSH

Budget Report
FY2015-16

84 RoolecGent

0374 BroAstoa E S

Submit ID: 0374-69906086

01 q eaercnFuad

Oil & Has 0evenues - OverBA9F Budget	6M,7	6R66
J CGA: : lied J o OverBase Budget	6M,U	6R66
Gndividual J uition	M3M6	6R66
J uition prom 9chl S ists q ithin 9tate	M376	6R66
J uition prom 9chl S ists Outside 9tate	M336	6R66
9tate J uition por 9tate) lacement	3MM,	6R66

Otf er Toa-reG, ReGeaue

S istrict Qevy - S istn op) r Yr's) rotlS lx J aTes	MMM,	6R66
S istrict Qevy - S e: t op0 ev J aT Audit 0 ecei: ts	MMMf	6R66
) enalties and Gnterest on J aTes	MM6	6R66
Other 0evenue	/ M66	6R66
0esidual Fxuity J ranspers Gn	/ , M6	6R66

heGiel

D andatory Non-isolated Qevy	MMM64a(	6R66	
BA9F Qevy	MMM64b(	M,8'6fR6f	
Over-BA9F Qevy	MMM64c(	6R66	
S istrict J aT Qevy	MMM6		M,8'6fR6f
J otal Fstimated 0evenues to Gund Ado: ted Budget	666.		. . , 8,33R6
Fstimated 0evenues FTceeding Ado: ted Budget	666. a		6R66

Budget Report
FY2015-16

84 RooleCent

0374 BroAstoa E S

Submit ID: 0374-69906086

10 xrcalportctioa Fuad

Ado: ted Budget	666M	7/ 8666R66

Budget / lel

FT: enditure Budget	6667	7/ 8666R66
Add J o Gund Balance	6663	6R66

xrcalportctioa SAfedure Dctc

On-9chedule	666U	78f66R66
I ontingency	6665	7f6R66
Over-9chedule	66MM	7U8' 76R66
J CGGund Balance por Budget	J C9. ,	6R66
Fuad BcrcaAe vor Budget	J C9. f	. 8SUfR5M
O: erating 0 eserve	6/ 5M	. 8SUfR5M
Vnreserved Gund Balance 0 ea: : ro: riated	6/ , 6	6R66

Hltimcted Fuadiag SourAel

I oal Hross) roceeds	MW73	6R66
Gdividual J rans: ortation Gees	M M6	6R66
J rans Gees prom Other 9chl S ists q ithin 9tate	M 76	6R66
J rans Gees prom Other 9chl S ists Outside 9tate	M 36	6R66
Other J rans: ortation Gees	M . 6	6R66
Gnterest Farnings	MLM6	6R66
Other 0 evenue prom Qocal 9ources	M 66	6R66
9tate J uition por 9tate) lacement	3MM,	6R66
9tate) ayment in Qieu opJ aTes - Gq)	3367	6R66
9tate 9chool BlocP Hrant	3. . .	M87. / R3f
9tate I ombined Gund 9chool BlocP Hrant	3. . U	6R66
D ontana Oil and Has J aT	3. 56	6R66
Other 0 evenue	/ M66	6R66
0 esidual Fxuity J ranspers Gn	/ , M6	6R66

Reimburlemeatl

I ounty On-9chedule J rans 0 eimb	7776	M8U 6R66
9tate On-9chedule J rans 0 eimb	37M6	M8U 6R66
S istrict J aT Qevy	MMM6	7. 85, 6R57
S istrict D ills	///	3fRJ
J otal Fstimated 0 evenues to Gund Ado: ted Budget	666.	7/ 8666R66
Fstimated 0 evenues FTceeding Ado: ted Budget	666. a	6R66

Budget Report
FY2015-16

84 RooleCent

0374 BroAstoa E S

Submit ID: 0374-69906086

11 Bul DepreAictioa Fuad

Ado: ted Budget	666M	6R66

Budget / lel

FT: enditure Budget	6667	6R66
Add J o Gund Balance	6663	6R66
J CGGund Balance por Budget	J C9. ,	6R66
Fuad BcncaAe vor Budget	J C9. f	6R66
O: erating 0 eserve	6/ 5M	6R66
Vnreserved Gund Balance 0 ea: : ro: riated	6/ , 6	6R66
J CG Gund Balance 0 ea: : ro: riated	6/ , 3	6R66

Hlltimcted Fuadiag SourAel

I oal Hross) roceeds	MM73	6R66
Gnterest Farnings	MLM6	6R66
Other 0 evenue prom Qocal 9ources	M66	6R66
9tate) ayment in Qieu op J aTes - Gq)	3367	6R66
9tate I ombined Gund 9chool BlocP Hrant	3. . U	6R66
D ontana Oil and Has J aT	3. 56	6R66
Other 0 evenue	/ M66	6R66
0 esidual Fxuity J ranspers Gn	/ , M6	6R66
Vse Fstimated Non-levy 0 evenue to Qower Qevies? 4Yes or No(		No
S istrict J aT Qevy	MMM6	6R66
S istrict D ills	///	6R66
J otal Fstimated 0 evenues to Gund Ado: ted Budget	666.	6R66

Budget Report
FY2015-16

84 RooleCent

0374 BroAstoa E S

Submit ID: 0374-69906086

14 x uitioa Fuad

Ado: ted Budget	666M	6R66

Budget / 1el

FT: enditure Budget	6667	6R66
Add J o Gund Balance	6663	6R66
J CGund Balance por Budget	J C9. ,	6R66
Fuad Bcrca Ae vor Budget	J C9. f	6R66
Vnreserved Gund Balance 0 ea: : ro: riated	6/ , 6	6R66

Hltimcted Fuadiag SourAel

I oal Hross) roceeds	MM73	6R66
Gnterest Farnings	MLM6	6R66
Other 0 evenue prom Qocal 9ources	M166	6R66
S irect 9tate Aid	3MM6	6R66
9tate) ayment in Qieu op J aTes - Gq)	3367	6R66
9tate I ombined Gund 9chool BlocP Hrant	3. . U	6R66
D ontana Oil and Has J aT	3. 56	6R66
Other 0 evenue	/ M66	6R66
0 esidual Fxuity J ranspers Gn	/ , M6	6R66
S istrict J aT Qevy	MMM6	6R66
S istrict D ills	///	6R66
J otal Fstimated 0 evenues to Gund Ado: ted Budget	666.	6R66
Fstimated 0 evenues FTceeding Ado: ted Budget	666. a	6R66

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

84 RooleGent

0374 BroAstoa E S

Submit ID: 0374-69906086

18 Retiremeat Fuad

Ado: ted Budget	666M	M7/ 8666R66

Budget / lel

FT: enditure Budget	6667	M7/ 8666R66
Add J o Gund Balance	6663	6R66
J CGund Balance por Budget	J C9. ,	6R66
Fuad Bcrca Ae vor Budget	J C9. f	, U8M3URX7
O: erating 0 eserve	6/ 5M	7U8f 66R66
Vnreserved Gund Balance 0 ea: : ro: riated	6/ , 6	. / 833URX7

Hltimcted Fuadiag SourAel

Gnterest Farnings	MLM6	6R66
Other 0 evenue prom Qocal 9ources	M166	6R66
Other 0 evenue	/ M66	6R66
0 esidual Fxuity J ranspers Gn	/ , M6	6R66
I ounty 0 etirement S istribution	77. 6	, / 855. R7f
J otal Fstimated 0 evenues to Gund Ado: ted Budget	666.	M7/ 8666R66
Fstimated 0 evenues FTceeding Ado: ted Budget	666. a	6R66

Budget Report
FY2015-16

84 RooleCent

0374 BroAstoa E S

Submit ID: 0374-69906086

13 Ndunt HduActioa Fuad

Ado: ted Budget	666M	6R66

Budget / 1el

FT: enditure Budget	6667	6R66
Add J o Gund Balance	6663	6R66
J CGund Balance por Budget	J C9. ,	6R66
Fuad Bcrca Ae vor Budget	J C9. f	6R66
O: erating 0 eserve	6/ 5M	6R66
Vnreserved Gund Balance 0 ea: : ro: riated	6/ , 6	6R66

Hltimcted Fuadiag SourAel

I oal Hross) roceeds	MM73	6R66
Gees por Adult Fducation	M3. 6	6R66
Gnterest Farnings	MLM6	6R66
Other 0 evenue prom Qocal 9ources	M166	6R66
9tate) ayment in Qieu op J aTes - Gq)	3367	6R66
9tate I ombined Gund 9chool BlocP Hrant	3. . U	6R66
D ontana Oil and Has J aT	3. 56	6R66
Other 0 evenue	/ M66	6R66
0 esidual Fxuity J ranspers Gn	/ , M6	6R66
S istrict J aT Qevy	MMM6	6R66
S istrict D ills	///	6R66
J otal Fstimated 0 evenues to Gund Ado: ted Budget	666.	6R66
Fstimated 0 evenues FTceeding Ado: ted Budget	666. a	6R66

Budget Report
FY2015-16
84 RooleCent
0374 BroAstoa E S

Submit ID: 0374-69906086

19 Toa-Operctiag Fuad

Ado: ted Budget	666M	6R66

Budget / lel

FT: enditure Budget	6667	6R66
Add J o Gund Balance	6663	6R66

x rcalportctioa SAf edure Dctc

On-9chedule	666U	6R66
I ontingency	6665	6R66
Over-9chedule	66MM	6R66
J CGGund Balance por Budget	J C9. ,	6R66
Fuad BcrcaAe vor Budget	J C9. f	6R66
O: erating 0 eserve	6/ 5M	6R66
Vnreserved Gund Balance 0 ea: : ro: riated	6/ , 6	6R66

Hltimcted Fuadiag SourAel

I oal Hross) roceeds	MM73	6R66
Gnterest Farnings	MLM6	6R66
Other 0 evenue prom Qocal 9ources	M166	6R66
9tate) ayment in Qieu opJ aTes - Gq)	3367	6R66
9tate I ombined Gund 9chool BlocP Hrant	3. . U	6R66
D ontana Oil and Has J aT	3. 56	6R66
Other 0 evenue	/ M66	6R66
0 esidual Fxuity J ranspers Gn	/ , M6	6R66

Reimburlemeatl

I ounty On-9chedule J rans 0 eimb	7776	6R66
9tate On-9chedule J rans 0 eimb	37M6	6R66
S istrict J aT Qevy	MMM6	6R66
S istrict D ills	///	6R66
J otal Fstimated 0 evenues to Gund Ado: ted Budget	666.	6R66
Fstimated 0 evenues FTceeding Ado: ted Budget	666. a	6R66

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

84 RooleGent

0374 BroAstoa E S

Submit ID: 0374-69906086

27 xeAfaomg, Fuad

Ado: ted Budget	666M	/ 5M53

Budget / lel

FT: enditure Budget	6667	/ 5M53
Add J o Gund Balance	6663	6R66
J CGGund Balance por Budget	J C9. ,	6R66
Fuad Bcrca Ae vor Budget	J C9. f	. U, R/
O: erating 0 eserve	6/ 5M	6R66
Vnreserved Gund Balance 0 ea: : ro: riated	6/ , 6	. U, R/
J CG Gund Balance 0 ea: : ro: riated	6/ , 3	6R66

Hlltimcted Fuadiag SourAel

I oal Hross) roceeds	MM73	6R66
Gnterest Farnings	MLM6	6R66
Other 0 evenue prom Qocal 9ources	M66	6R66
9tate J echnology Aid	37fM	U63R.
9tate) ayment in Qieu op J aTes - Gq)	3367	6R66
9tate I ombined Gund 9chool BlocP Hrant	3. . U	6R66
D ontana Oil and Has J aT	3. 56	6R66
Other 0 evenue	/ M66	6R66
0 esidual Fxuity J ranspers Gn	/ , M6	6R66
S istrict J aT Qevy	MMM6	6R66
S istrict D ills	///	6R66
J otal Fstimated 0 evenues to Gund Ado: ted Budget	666.	/ 5M53
Fstimated 0 evenues FTceeding Ado: ted Budget	666. a	6R66

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

84 RooleGent

0374 BroAstoa E S

Submit ID: 0374-69906086

29 FreVibirit, Fuad

Ado: ted Budget	666M	M683 5UR83

Budget / lel

FT: enditure Budget	6667	M683 5UR83
Add J o Gund Balance	6663	6R66
J CGund Balance por Budget	J C9. ,	6R66
Fuad Bcrca Ae vor Budget	J C9. f	M683 5UR83
O: erating 0 eserve	6/ 5M	6R66
Vnreserved Gund Balance 0 ea: : ro: riated	6/ , 6	M683 5UR83

Hltimcted Fuadiag SourAel

I oal Hross) roceeds	MM73	6R66
Gnterest Farnings	MLM6	6R66
Other 0 evenue prom Qocal 9ources	M66	6R66
9tate) ayment in Qieu op J aTes - Gq)	3367	6R66
9tate I ombined Gund 9chool BlocP Hrant	3. . U	6R66
D ontana Oil and Has J aT	3. 56	6R66
Other 0 evenue	/ M66	6R66
0 esidual Fxuity J ranspers Gn	/ , M6	6R66
S istrict D ills	///	6R66
J otal Fstimated 0 evenues to Gund Ado: ted Budget	666.	M683 5UR83
Fstimated 0 evenues FTceeding Ado: ted Budget	666. a	6R66

Budget Report
FY2015-16

84 RooleGent

0374 BroAstoa E S

Submit ID: 0374-69906086

50 Debt SerGiAe Fuad

Ado: ted Budget	666M	6R66

Budget / 1el

FT: enditure Budget	6667	6R66
Add J o Gund Balance	6663	6R66
J CGGund Balance por Budget	J C9. ,	6R66
Fuad Bcrca Ae vor Budget	J C9. f	6R66
Gund Balance Gn 9inPing Gund	6/ 56	6R66
O: erating 0 eserve	6/ 5M	6R66
Vnreserved Gund Balance 0 ea: : ro: riated	6/ , 6	6R66
J CG Gund Balance 0 ea: : ro: riated	6/ , 3	6R66

Hltimcted Fuadiag SourAel

I oal Hross) roceeds	MM73	6R66
Gnterest Farnings	MLM6	6R66
Other 0 evenue prom Qocal 9ources	M166	6R66
9tate) ayment in Qieu op J aTes - Gq)	3367	6R66
9tate I ombined Gund 9chool BlocP Hrant	3. . U	6R66
D ontana Oil and Has J aT	3. 56	6R66
Other 0 evenue	/ M66	6R66
0 esidual Fxuity J ranspers Gn	/ , M6	6R66
J otal Fstimated 0 evenues to Gund Ado: ted Budget	666.	6R66
Fstimated 0 evenues FTceeding Ado: ted Budget	666. a	6R66

Budget Report
FY2015-16

84 RooleGent

0374 BroAstoa E S

Submit ID: 0374-69906086

61 BuindiagRelerGe Fuad

Ado: ted Budget	666M	6R66

Budget / lel

FT: enditure Budget	6667	6R66
Add J o Gund Balance	6663	6R66
J CGGund Balance por Budget	J C9. ,	6R66
Fuad BcncaAe vor Budget	J C9. f	6R66
O: erating 0 eserve	6/ 5M	6R66
Vnreserved Gund Balance 0 ea: : ro: riated	6/ , 6	6R66
J CG Gund Balance 0 ea: : ro: riated	6/ , 3	6R66

Hlltimcted FuadiagSourAel

I oal Hross) roceeds	MM73	6R66
J aT J itle and) ro: erty 9ales	MM36	6R66
Gnterest Farnings	MLM6	6R66
Other 0 evenue prom Qocal 9ources	M66	6R66
9tate) ayment in Qieu op J aTes - Gq)	3367	6R66
9tate I ombined Gund 9chool BlocP Hrant	3. . U	6R66
D ontana Oil and Has J aT	3. 56	6R66
Other 0 evenue	/ M66	6R66
0 esidual Fxuity J ranspers Gn	/ , M6	6R66
Vse Fstimated Non-levy 0 evenue to Qower Qevies? 4Yes or No(	No	
S istrict J aT Qevy	MMM6	6R66
S istrict D ills	///	6R66
J otal Fstimated 0 evenues to Gund Ado: ted Budget	666.	6R66

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
72 Ril GEns d
0374 BrorAos aLem

Submit ID: 0374-70981875

Due DnteA:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiAtril t c NB c s d TnxnbLe VnEuntios

	c NB		TnxnbLe VnEuntios
	aL	HS	
DiAtril t:	17	N5A	/8', 38674

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

TGe his nEbudget iAnpprof ed nAAet hortGis tGiAdol umes tv

. ertihil ntios

DiAtril t . IerC: Pindy KecJer

9(ignatureS _____ 9) ateS _____

. GhirperAos kSl GooETruAteeA: Myle U cU illen

9(ignatureS _____ 9) ateS _____

. ous t, Superis tes des t: f ail Anne (ta22anson

9(ignatureS _____ 9) ateS _____

. GhirperAos k. ous t, . ommiAAios erA:

9DrintS _____

9(ignatureS _____ 9) ateS _____

Nnme oh. os tnl t:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
72 Ril Gns d
0374 BrorAos a Em

Submit ID: 0374-70981875

Summnr,

Fus d M[	c dopted Budget N[	TotnE ReAerfeA |461-466(M[	ReAerfe Limit N0[	) oh c dopted Budget ReAerfed]. %(x 100 M[	/ s reAerfed Fus d BnEus le Renpproprinted |430(N[	OtGer Refesue M[	DiAtril t Uropert, Tnx RePuiremestA |B - F - q = H(Ih< 0kester 0 N[	DiAtril t y iE LefieA H %TV x v001(N[
01 q es ernE	1708 43R% R	178043%6	14-	14%4-	38710%/	1708631%7	4%4	4%4
10 Trns Aportntios	048144%4	148144%4	74-	74%4-	78', 6%E	1/ 8664%6	7/ 8EE0%4	3%7
11 BuADeprel intios	4%4	4%4	N5A	4%4-	4%4	4%4	4%4	4%4
19 Tuitios	708144%4		N5A		108E10%,	4%4	, 83/ 6%1	1%E
17 Retiremes t	6384R3%7	/ 8E16%E	74-	74%4-	36860, %E	/ 8E16%E		
13 c duE a dul ntios	4%4	4%4	30-	4%4-	4%4	4%4	4%4	4%4
14 Nos -Operntis g	4%4	4%4	N5A	4%4-	4%4	4%4	4%4	4%4
28 Tel Gs oEog,	R484E0%,	4%4	N5A	4%4-	E, 8, 01%0	116%6	4%4	4%4
24 FlexibiEt,	/ 078R, 3%1	4%4	N5A	4%4-	/ 0786, 7%,	344%7	4%4	4%4
61 BuiEdis g ReAerfe	1778, 33%3	4%4	N5A	4%4-	1778, 33%3	4%4	4%4	4%4
TotnEohc IEFus dA	187/ / 8, 43%7	31811/ %4			18141 80E7%E	1078, 44%/	3/ 846, %1	6%/

50 Debt Serfil e Tnx								
	4%4	4%4	74Q 63/	4%4-	4%4	4%4	4%4	4%4

q es ernEFus d LimitAc s d ReAerf eAWorCAGeet

Uc RT Iv . ertilied Budget Dntn

c NB B, Budget / s it: I 1 Bp Lp (L N MO 17

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

A%	) irect (tate Aid	9CCAS	018434%RR
B%	U andatory NonOsolated Qevy	9CCBS	4%44
P%	k uality I ducator	9CCPS	E8R00%1
) %	At p isJ (tudent	9CC) S	4%44
I %	Gndian I ducation For All	9CCI S	704%%E
F%	American Gndian Achievement f a.	9CCFS	4%44
f %	) ata For Achievement	9CCf S	764%44
K%	(tate (. ec I d Allowable Post Dymt to) istricts	9CCKS	18 16%64
C%	(tate (. ecial I ducation p elatedQ ervices Dayment Go Poo.	9CCCS	E46%4
H%	) istrict f GB (ubsidy Der I lementary Base U ill	9CCHS	4%44
M%	) istrict f GB (ubsidy Der Kigh (chool Base U ill	9CCMS	N5A

Uc RT IIv q es ernEFus d Budget LimitA

Urior Yenr Budget Dntn:

A%	ANB	9CCCAS	17
B%	BA(I Budget Qimit	9CCCBS	, 18, / E%/
P%	U aTimum Budget Qimit	9CCCPS	1138 3R/ %6
) %	L verOBA(I Qevy As (ubmitted on Budget	9CCC) S	4%44
I %	Ado. ted Budget	9CCCI S	1138 3R/ %6

. urres t Yenr Budget Dntn:

F%	- (. ecial I ducation in U aTimum Budget	9CCCFS	R0-
f %	BA(I Budget 9U inimum Budget Amount p exuiredS	9CCCf S	1418 30/ %,
K%	U aTimum Budget Qimit	9CCCKS	170843R%3R
C%	Kighest Budget q ithout a Wote	9CCCCS	170843R%3R
H%	Kighest Budget	9CCCHS	170843R%3R
M%	Kighest Woted Amount	9CCCMS	4%44
Q%	Amount A. . roved on Ballot by Woters	9CCCQS	4%44
U %	Ado. ted Budget	9CCCU S	170843R%3R

Uc RT IIIv q es ernEFus d BnEns l e For Budget c AOhJus e 90

A%	L. erating p eserve 9, E1S	9CCCCAS		178043%86
B%	GCF L. erating p eserve 9, E7S	9CCCCBS		4%44
P%	I Tcess p eserves	9CCCCPS		4%44
	1% p eserve For Drotested5) elinxuent GaTes 9, E3S	9CCCCP1S	4%44	
	7% p eserve For GaT Audit p ecei. ts 9, E6S	9CCCCP7S	4%44	
) %	Vnreserved Fund Balance p ea. . ro. riated 9, R4S	9CCCC) S		38710%6/
	1% Drior Year I Tcess p eserves Funding L verCBA(I 9, R4aS	9CCCC) 1S	4%44	
	7% p emaining Fund Balance Available 9, R4bS	9CCCC) 7S	38710%6/	
3%	GCF Fund Balance p ea. . ro. riated 9, R4cS	9CCCC) 3S		4%44
I %	GL GAQ f I NI p AQ FVN) BAQANP I FL p BV) f I G 9GF(6/ S	9CCCC) S		108R1, %67

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
72 Ril GEns d
0374 BrorAos a Eem

Submit ID: 0374-70981875

Uc RT Vv q es ernEFus d WorCAGeet

q es ernEFus d Budget:

A%	Ado. ted f eneral Fund Budget	9WOAS		170843R%5R
1%	BA(I Budget Qimit	9WOA1S	1418 30/ %4,	
7%	L verOBA(I Budget	9WOA7S	738ER, %/	

Fus dis g TGe Bc Sa Budget:

B%	) irect (tate Aid	9WOBS		018434%RR
1%	) irect (tate Aid Daid By (tate	9WOB1S	018434%RR	
7%	) irect (tate Aid Daid By NonOsolated) istrict	9WOB7S	4%44	
P%	Natural p esource) evelo. ment	9WOPS		0R7%4
) %	k uality I ducator	9WO) S		E8R00%1
I %	At p isJ (tudent	9WOIS		4%44
F%	Gndian I ducation For All	9WOFS		704%0E
f %	American Gndian Achievement f a.	9WOfS		4%44
K%	) ata For Achievement	9WOKS		764%44
C%	(. ecial I ducation Allowable P ost Dayment	9WOCS		18 16%4
H%	p emaining Fund Balance Available	9WOHS		387 10%/
M%	NonOQevy p evenue	9WOMS		6184/ R%4
1%	Actual NonOQevy p evenue	9WOM1S	67/ %R	
7%	Antici. ated NonOQevy p evenue	9WOM7S	648E0/ %3	
3%	GCF A. . lied Go Base Budget	9WOM3S	4%44	
Q%	L ther NonOQevy p evenue	9WOQS		4%44
U%	BA(I Qevy p exuirements	9WOUS		4%44
1%	(tate f uaranteed GaT Base Aid	9WOU1S	4%44	
7%	) istrict Dro. erty GaT Qevy Go Fund BA(I 9BA(I QevyS	9WOU7S	4%44	
N%	**(ubtotal o2 BA(I Budget p evenue	9WONS		1418 30/ %4,

Fus dis g TGe Of er-Bc Sa Budget:

L%	Fund Balance & NonOQevy p evenue Available Go Fund L verOBA(I	9WOLS		38E4, %3
D%	L verOBA(I L nly p evenues	9WODS		738ER, %/
1%	Drior Year I Tcess p eserves p ea. . ro. riated 9L verOBA(I L nlyS	9WOD1S	4%44	
7%	Guition	9WOD7S	4%44	
3%	FleTible NonOWoted Qevy Authority Grans2erred 2rom L ther Funds	9WOD3S	4%44	
6%	L il & f as p evenues	9WOD6S	738ER, %/	
0%	GCF A. . lied Go L verBase Budget	9WOD0S		4%44
k %	) istrict Dro. erty GaT Qevy Go Fund L verOBA(I Budget 9L verOBA(I QevyS9f FS	9WOkS		4%44
p %	(ubtotal o2 L verOBA(I p evenue	9WOpS		7R87/ / %1

y iEELef ieA

(%	) istrict NonOsolated U ills	9WO(S		4%44
G%	BA(I U ills OI lementary	9WOGS		4%44
V%	BA(I U ills OKigh (chool	9WOVS		4%44
W%	L verOBA(I U ills	9WOWS		4%44
1%	) istrict Dro. erty GaT Qevy U ills	9WOW1S	4%44	
7%	FleTible NonOWoted Qevy Authority	9WOW7S	4%44	
q %	Gotal f eneral Fund U ills	9WOqS		4%44

* (hould be a. . roTimately exual to 9GaTable Walue X %41SX BA(I U ills
** BA(I Budget p evenue cannot eTceed BA(I Budget Qimit%I Tcess BA(I Budget p evenue is re. orted on line WOL and is a. . lied to the L verOBA(I Budget

Budget Report
FY2015-16

72 Ril GEns d

0374 BrorAos a Eem

Submit ID: 0374-70981875

01 q es ernEFus d

Ado. ted Budget	4441	170843R%3R

Budget / AeA

I T. enditure Budget	4447	170843R%3R
Add Go Fund Balance	4443	4%44
GCF Fund Balance 2or Budget	GF(6R	4%44

a Atimnted Fus dis g Sourl eA

Vnreserved Fund Balance p ea. . ro. riated	4, R4	387107%/
) irect (tate Aid	3114	01843 4%RR
k uality I ducator	3111	E8R00%1
At p isJ (tudent	3117	4%44
Gndian I ducation For All	3113	704%0E
American Gndian Achievement f a.	3116	4%44
(tate (. ec I d Allowable P ost Dymt to) istricts	3110	18 16%64
) ata For Achievement	311E	764%44
Natural p esource) evelo. ment	311/	0R7%4
(tate f uaranteed GaT Base Aid	3174	4%44

c l tunENos -Eef, Ref es ue

GaT Gitle and Dro. erty (ales	1134	4%44
Gnterest I arnings	1014	67/ %0R
p evenue 2rom P ommunity (ervices Activities	1/ 44	4%44
L ther p evenue 2rom Qocal (ources	1, 44	4%44
p entals	1, 14	4%44
) ormitory P harges	1, 10	4%44
P ontributions5) onations 2rom D rivate (ources	1, 74	4%44
GeTtbooJ (ales and p entals	1, 64	4%44
Fees OVsers5p esale o2 (u. . lies	1, 60	4%44
(ervices D rovided L ther (chool) istricts or P oo. s	1, 04	4%44
(ervices D rovided L ther Qocal f overnmental V nits	1, E4	4%44
(ummer (chool Fees	1, / 1	4%44
(tate D ayment in Qieu o2 GaTes OFq D	3347	4%44

c s til ipnted Nos -Eef, Ref es ue - Bc Sa

L il & f as p evenues OBA(I Budget	41R1	3/ 8134%44
GCF A. . lied Go Base Budget	41R6	4%44
P oal f ross D roceeds	1173	4%44
(tate (chool BlocJ f rant	3666	7807/ %3
(tate P ombined Fund (chool BlocJ f rant	3660	4%44
Federal p evenue in Qieu o2 GaTes	6/ 44	4%44

c s til ipnted Nos -Eef, Ref es ue - Of er-Bc Sa

Budget Report
FY2015-16
72 Ril Gns d
0374 BrorAos a Lem

Submit ID: 0374-70981875

01 q es ernEFus d

Lil & f as p evenues OLverBA(I Budget	41R7	738ER, %/
GCF A. . lied Go LverBase Budget	41R0	4%44
Gndividual Guition	1314	4%44
Guition 2rom (chl) ists q ithin (tate	1374	4%44
Guition 2rom (chl) ists Lutside (tate	1334	4%44
(tate Guition 2or (tate Dlacement	311R	4%44

OtGer Nos-Lef, Ref es ue

) istrict Qevy O) istn o2 Dr Yr's Drot5) lx GaTes	111R	4%44
) istrict Qevy O) e. t o2 p ev GaT Audit p ecei. ts	111/	4%44
Denalties and Gnterest on GaTes	11, 4	4%44
Lther p evenue	, 144	4%44
p esidual I xuity Grans2ers Gn	, R14	4%44

LefieA

U andatory NonGsolated Qevy	11149aS	4%44	
BA(I Qevy	11149bS	4%44	
LverGBA(I Qevy	11149cS	4%44	
) istrict GaT Qevy	1114		4%44
Gotal I stimated p evenues to Fund Ado. ted Budget	4446		170843R%3R
I stimated p evenues I Tceeding Ado. ted Budget	4446a		38E4, %33

Budget Report
FY2015-16
72 Ril Gns d
0374 BrorAos a Em

Submit ID: 0374-70981875

10 Trns Aportntios Fus d

Ado. ted Budget	4441	048144%4

Budget / AeA

I T. enditure Budget	4447	048144%4
Add Go Fund Balance	4443	4%4

Trns Aportntios Sl GeduLe Dntn

LnQchedule	4440	108/ / 6%4
Pontingency	444E	180/ / %4
LverQchedule	4411	37807R%64
GCFFund Balance 2or Budget	GF(6R	4%4
Fus d BnEns l e hor Budget	GF(6/	178, 6%E
L. erating p eserve	4, El	148144%4
Vnreserved Fund Balance p ea. . ro. riated	4, R4	78, 6%E

a Atimnted Fus dis g Sourl eA

Poal f ross Droceeds	1173	4%4
Gdividual Grans. ortation Fees	1614	4%4
Grans Fees 2rom Lther (chl) ists q ithin (tate	1674	4%4
Grans Fees 2rom Lther (chl) ists Lutside (tate	1634	4%4
Lther Grans. ortation Fees	1664	4%4
Gnterest I arnings	1014	4%4
Lther p evenue 2rom Qocal (ources	1, 44	4%4
(tate Guition 2or (tate Dlacement	311R	4%4
(tate Dayment in Qieu o2 GaTes OFq D	3347	4%4
(tate (chool BlocJ f rant	3666	, ER%66
(tate Pombined Fund (chool BlocJ f rant	3660	4%4
U ontana L il and f as GaT	36E4	4%4
Lther p evenue	, 144	4%4
p esidual I xuity Grans2ers Gn	, R14	4%4

ReimburAemes tA

Pounty LnQchedule Grans p eimb	7774	/ 8R3E%4
(tate LnQchedule Grans p eimb	3714	/ 8R3E%4
) istrict GaT Qevy	1114	7/ 8EE0%4
) istrict U ills	, , ,	3%7
Gotal I stimated p evenues to Fund Ado. ted Budget	4446	048144%4
I stimated p evenues I Tceeding Ado. ted Budget	4446a	4%4

Budget Report
FY2015-16
72 Ril Gns d
0374 BrorAos a Em

Submit ID: 0374-70981875

11 BuADeprel intios Fus d

Ado. ted Budget	4441	4%4

Budget / AeA

I T. enditure Budget	4447	4%4
Add Go Fund Balance	4443	4%4
GCF Fund Balance 2or Budget	GF(6R	4%4
Fus d Bn Ens l e hor Budget	GF(6/	4%4
L. erating p eserve	4, El	4%4
Vnreserved Fund Balance p ea. . ro. riated	4, R4	4%4
GCF Fund Balance p ea. . ro. riated	4, R3	4%4

a Atimnted Fus dis g Sourl eA

Poal f ross Droceeds	1173	4%4
Gnterest I arnings	1014	4%4
L ther p evenue 2rom Qocal (ources	1, 44	4%4
(tate Dayment in Qieu o2 GaTes OFq D	3347	4%4
(tate P ombined Fund (chool BlocJ f rant	3660	4%4
U ontana L il and f as GaT	36E4	4%4
L ther p evenue	, 144	4%4
p esidual I xuity Grans2ers Gn	, R14	4%4
Vse I stimated NonQevy p evenue to Qower Qevies? 9Yes or NoS		No
) istrict GaT Qevy	1114	4%4
) istrict U ills	, , ,	4%4
Gotal I stimated p evenues to Fund Ado. ted Budget	4446	4%4

Ado. ted Budget	4441	708144%4

Budget / AeA

I T. enditure Budget	4447	708144%4
Add Go Fund Balance	4443	4%4
GCFFund Balance 2or Budget	GF(6R	4%4
Fus d BnEns l e hor Budget	GF(6/	108E10%,
Vnreserved Fund Balance p ea. . ro. riated	4, R4	108E10%,

a Atimnted Fus dis g Sourl eA

Poal f ross Droceeds	1173	4%4
Gnterest I arnings	1014	4%4
L ther p evenue 2rom Qocal (ources	1, 44	4%4
) irect (tate Aid	3114	4%4
(tate Dayment in Qieu o2 GaTes OFq D	3347	4%4
(tate Pombined Fund (chool BlocJ f rant	3660	4%4
U ontana L il and f as GaT	36E4	4%4
L ther p evenue	, 144	4%4
p esidual I xuity Grans2ers Gn	, R14	4%4
) istrict GaT Qevy	1114	, 83/ 6%1
) istrict U ills	, , ,	1%E
Gotal I stimated p evenues to Fund Ado. ted Budget	4446	708144%4
I stimated p evenues I Tceeding Ado. ted Budget	4446a	4%4

Budget Report
FY2015-16
72 Ril Gns d
0374 BrorAos a Lem

Submit ID: 0374-70981875

17 Retiremes t Fus d

Ado. ted Budget	4441	6384R3%7

Budget / AeA

I T. enditure Budget	4447	6384R3%7
Add Go Fund Balance	4443	4%44
GCF Fund Balance 2or Budget	GF(6R	4%44
Fus d BnEns l e hor Budget	GF(6/	6384R3%7
L. erating p eserve	4, El	/ 8E16%RE
Vnreserved Fund Balance p ea. . ro. riated	4, R4	36860, %LE

a Atimnted Fus dis g Sourl eA

Gnterest I arnings	1014	4%44
L ther p evenue 2rom Qocal (ources	1, 44	4%44
L ther p evenue	, 144	4%44
p esidual I xuity Grans2ers Gn	, R14	4%44
P ounty p etirement) istribution	7764	/ 8E16%RE
Gotal I stimated p evenues to Fund Ado. ted Budget	4446	6384R3%7
I stimated p evenues I Tceeding Ado. ted Budget	4446a	4%44

13 c duEt a dul ntios Fus d

Ado. ted Budget	4441	4%4

Budget / AeA

I T. enditure Budget	4447	4%4
Add Go Fund Balance	4443	4%4
GCF Fund Balance 2or Budget	GF(6R	4%4
Fus d BnEns l e hor Budget	GF(6/	4%4
L. erating p eserve	4, El	4%4
Vnreserved Fund Balance p ea. . ro. riated	4, R4	4%4

a Atimnted Fus dis g Sourl eA

P oal f ross Droceeds	1173	4%4
Fees 2or Adult I ducation	1364	4%4
Gnterest I arnings	1014	4%4
L ther p evenue 2rom Qocal (ources	1, 44	4%4
(tate Dayment in Qieu o2 GaTes OFq D	3347	4%4
(tate P ombined Fund (chool BlocJ f rant	3660	4%4
U ontana L il and f as GaT	36E4	4%4
L ther p evenue	, 144	4%4
p esidual I xuity Grans2ers Gn	, R14	4%4
) istrict GaT Qevy	1114	4%4
) istrict U ills	, , ,	4%4
Gotal I stimated p evenues to Fund Ado. ted Budget	4446	4%4
I stimated p evenues I Tceeding Ado. ted Budget	4446a	4%4

14 Nos -Operntis g Fus d

Ado. ted Budget	4441	4%4

Budget / AeA

I T. enditure Budget	4447	4%4
Add Go Fund Balance	4443	4%4

Trns Aportntios Sl GeduIe Dntn

LnQ chedule	4440	4%4
Pontingency	444E	4%4
LverQ chedule	4411	4%4
GCF Fund Balance 2or Budget	GF(6R	4%4
Fus d BnEns l e hor Budget	GF(6/	4%4
L. erating p eserve	4, El	4%4
Vnreserved Fund Balance p ea. . ro. riated	4, R4	4%4

a Atimnted Fus dis g Sourl eA

Poal f ross Droceeds	1173	4%4
Gnterest I arnings	1014	4%4
L ther p evenue 2rom Qocal (ources	1, 44	4%4
(tate Dayment in Qieu o2 GaTes OFq D	3347	4%4
(tate P ombined Fund (chool BlocJ f rant	3660	4%4
U ontana L il and f as GaT	36E4	4%4
L ther p evenue	, 144	4%4
p esidual I xuity Grans2ers Gn	, R14	4%4

ReimburAemes tA

P ounty LnQ chedule Grans p eimb	7774	4%4
(tate LnQ chedule Grans p eimb	3714	4%4
) istrict GaT Qevy	1114	4%4
) istrict U ills	, , ,	4%4
Gotal I stimated p evenues to Fund Ado. ted Budget	4446	4%4
I stimated p evenues I Tceeding Ado. ted Budget	4446a	4%4

Budget Report
FY2015-16

72 Ril Gens d

0374 BrorAos a Eem

Submit ID: 0374-70981875

28 Tel Gs oEog, Fus d

Ado. ted Budget	4441	R484E0%R,

Budget / AeA

I T. enditure Budget	4447	R484E0%R,
Add Go Fund Balance	4443	4%44
GCF Fund Balance 2or Budget	GF(6R	4%44
Fus d BnEns l e hor Budget	GF(6/	E, 8, 01%R0
L. erating p eserve	4, El	4%44
Vnreserved Fund Balance p ea. . ro. riated	4, R4	E, 8, 01%R0
GCF Fund Balance p ea. . ro. riated	4, R3	4%44

a Atimnted Fus dis g Sourl eA

Poal f ross Droceeds	1173	4%44
Gnterest I arnings	1014	4%44
L ther p evenue 2rom Qocal (ources	1, 44	4%44
(tate Gechnology Aid	37/ 1	116%46
(tate Dayment in Qieu o2 GaTes OFq D	3347	4%44
(tate Pombined Fund (chool BlocJ f rant	3660	4%44
U ontana L il and f as GaT	36E4	4%44
L ther p evenue	, 144	4%44
p esidual I xuity Grans2ers Gn	, R14	4%44
) istrict GaT Qevy	1114	4%44
) istrict U ills	, , ,	4%44
Gotal I stimated p evenues to Fund Ado. ted Budget	4446	R484E0%R,
I stimated p evenues I Tceeding Ado. ted Budget	4446a	4%44

Ado. ted Budget	4441	/ 078R, 3%1

Budget / AeA

I T. enditure Budget	4447	/ 078R, 3%1
Add Go Fund Balance	4443	4%44
GCFFund Balance 2or Budget	GF(6R	4%44
Fus d BnEns l e hor Budget	GF(6/	/ 078 6, 7%0,
L. erating p eserve	4, El	4%44
Vnreserved Fund Balance p ea. . ro. riated	4, R4	/ 078 6, 7%0,

a Atimnted Fus dis g Sourl eA

Poal f ross Droceeds	1173	4%44
Gnterest I arnings	1014	4%44
L ther p evenue 2rom Qocal (ources	1, 44	4%44
(tate Dayment in Qieu o2 GaTes OFq D	3347	4%44
(tate P ombined Fund (chool BlocJ f rant	3660	344%67
U ontana L il and f as GaT	36E4	4%44
L ther p evenue	, 144	4%44
p esidual I xuity Grans2ers Gn	, R14	4%44
) istrict U ills	, , ,	4%44
Gotal I stimated p evenues to Fund Ado. ted Budget	4446	/ 078R, 3%1
I stimated p evenues I Tceeding Ado. ted Budget	4446a	4%44

Budget Report
FY2015-16
72 Ril Gns d
0374 BrorAos a Lem

Submit ID: 0374-70981875

50 Debt Serf il e Fus d

Ado. ted Budget	4441	4%4

Budget / AeA

I T. enditure Budget	4447	4%4
Add Go Fund Balance	4443	4%4
GCF Fund Balance 2or Budget	GF(6R	4%4
Fus d BnEns l e hor Budget	GF(6/	4%4
Fund Balance Gn (inJ ing Fund	4, E4	4%4
L. erating p eserve	4, El	4%4
Vnreserved Fund Balance p ea. . ro. riated	4, R4	4%4
GCF Fund Balance p ea. . ro. riated	4, R3	4%4

a Atimnted Fus dis g Sourl eA

P oal f ross Droceeds	1173	4%4
Gnterest I arnings	1014	4%4
L ther p evenue 2rom Qocal (ources	1, 44	4%4
(tate Dayment in Qieu o2 GaTes OFq D	3347	4%4
(tate P ombined Fund (chool BlocJ f rant	3660	4%4
U ontana L il and f as GaT	36E4	4%4
L ther p evenue	, 144	4%4
p esidual I xuity Grans2ers Gn	, R14	4%4
Gotal I stimated p evenues to Fund Ado. ted Budget	4446	4%4
I stimated p evenues I Tceeding Ado. ted Budget	4446a	4%4

Budget Report
FY2015-16

72 Ril Gens d

0374 BrorAos a Eem

Submit ID: 0374-70981875

61 BuiEdis g ReAerf e Fus d

Ado. ted Budget	4441	1778, 33%63

Budget / AeA

I T. enditure Budget	4447	1778, 33%63
Add Go Fund Balance	4443	4%44
GCF Fund Balance 2or Budget	GF(6R	4%44
Fus d BnEns l e hor Budget	GF(6/	1778, 33%63
L. erating p eserve	4, El	4%44
Vnreserved Fund Balance p ea. . ro. riated	4, R4	1778, 33%63
GCF Fund Balance p ea. . ro. riated	4, R3	4%44

a Atimnted Fus dis g Sourl eA

Poal f ross Droceeds	1173	4%44
GaT Gitle and Dro. erty (ales	1134	4%44
Gnterest I arnings	1014	4%44
L ther p evenue 2rom Qocal (ources	1, 44	4%44
(tate Dayment in Qieu o2 GaTes OFq D	3347	4%44
(tate P ombined Fund (chool BlocJ f rant	3660	4%44
U ontana L il and f as GaT	36E4	4%44
L ther p evenue	, 144	4%44
p esidual I xuity Grans2ers Gn	, R14	4%44
Vse I stimated NonQevy p evenue to Qower Qevies? 9Yes or NoS		Yes
) istrict GaT Qevy	1114	4%44
) istrict U ills	, , ,	4%44
Gotal I stimated p evenues to Fund Ado. ted Budget	4446	1778, 33%63

Budget Report
FY2015-16

13 k aEl ier

0800 Bro4 AiAg s æm

Submit ID: 0800-39280382

Due DEtew

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

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

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

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

Diwtril t c NB c Ad n ETEbæ x EauEtioA

	c NB		n ETEbæ x EauEtioA
	s V	LS	
Diwtril t:	57/ 2	N8A	, 7500 7 5, 9

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

n He hiAEabudget iwEpprof ed Ewwet hortHiA tHiwdol umeAtv

. ertihil EtioA

Diwtril t . ærC: 4tacy Ddwards

14ignature(lS ate(

. HEirperwoA, Sl Hboan ruwteew: S onna P ellow L wl

14ignature(lS ate(

. ouAty SuperiAteAdeAt: S arryl L msberg

14ignature(lS ate(

. HEirperwoA, . ouAty . ommiwwioAerw:

l) rint(

14ignature(lS ate(

NEme oh. oAtEl t:

l) rint(

14ignature(l) hone(

Budget Report
FY2015-16
13 k aEl ier
0800 Bro4 AiAg s æm

Submit ID: 0800-39280382

SummEry

FuAd M[	c dopted Budget NB[	notEa Reverfew](61-(66) M[	Reverfe Vimit ND[	% oh c dopted Budget Reverfed]. /B) T100 M[	UAreverfed FuAd BEaEAle ReEppropriEted](90) M[	=tHer RefeAue M[	Divtrilt 7roperty nET RePuiremeAtw]B - F - k q L) IhG0, eAter 0 ML[	Divtrilt J iaa Vefiew L /]nx Tv001) M[
01 k eAerEa	/ 7, JJ 323:, J	9k2720k:05	5J.	9:R2.	J:JJ	07R0573 0J:/ 5	, k/ 7R/ k:0R	5J 5:/ 5
10 nrEAsportEtioA	, R27 JJ:JJ	53R7 JJ:JJ	kJ.	kJ:JJ.	R07, / k:0J	39R7, / 9:J2	k907, 33:k2	9J:JR
11 BuwDeprel iEtioA	R2R733J:9k	J:JJ	N8A	J:JJ.	, 0, 7 R0:3/	J:JJ	k/ k7933:J9	92:0k
1< nuitioA	937, 55:03		N8A		937, 55:03	J:JJ	J:JJ	J:JJ
18 RetiremeAt	57 0J 07 9/ , :JJ	3957 9R0:kJ	kJ.	kJ:JJ.	k337 9, k:, 2	57 9097 Jk3:32		
19 c duat s dul EtioA	337590:, 0	J:JJ	32.	J:JJ.	337590:, 0	J:JJ	J:JJ	J:JJ
1(NoA-= perEtiAg	J:JJ	J:JJ	N8A	J:JJ.	J:JJ	J:JJ	J:JJ	J:JJ
23 nel HAoaogy	257533:, /	J:JJ	N8A	J:JJ.	957 9R:, 3	R7k/ 9:J2	J:JJ	J:JJ
2(FæTibiaity	kk97R02:, 9	J:JJ	N8A	J:JJ.	kk97R02:, 9	J:JJ	J:JJ	J:JJ
61 BuiadiAg Reverfe	5k37302:k2	J:JJ	N8A	J:JJ.	5k37302:k2	J:JJ	J:JJ	J:JJ
notEaohc aaFuAdw	5k793/ 7953:RR	RJ, 7J, R:R5			57 9027 Jk:, 2	R7 J 97 3, k:k,	57 52R7 9R:J/	5/ 0:, k

50 Debt Serfile nET								
kJ J/ 65	30k7R5/ :0,	072 JJ:JJ	kJ 6R693/	k:J5.	kJ 27 09:, 2	J:JJ	5, 07 799:55	k0:J9

Budget Report
FY2015-16

13 k aEl ier

0800 Bro4 AiAg s æm

Submit ID: 0800-39280382

k eAerEaFuAd Vimitwc Ad RewerfewWorCwHeet

7c Rn Iv . ertilied Budget DEtE

c NB By Budget UAit:

D5	BUL%N-NI G6,	57, J
Dk	BABB G6/	k9
p 5	BUL%N-NI 06/	3J5

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

A:	S irect 4tate Aid	1-6A(37 5k7k3J:R5
B:	p andatory Non6isolated Fevy	1-6B(J:JJ
O:	Kuality Dducator	1-6O(30R7R, , :22
S:	At UisC4tudent	1-6S(5527 3R3:, 0
D:	-ndian Dducation Qor All	1-6D(357 1J, :/ J
Q:	American -ndian Achievement I af	1-6Q(k0/ 75/ 2:JJ
I:	S ata Qor Achievement	1-6I (kR70JJ:JJ
H:	4tate 4f ec Dd Allowable Oost) ymt to S istricts	1-6H(9k97 3J:kJ
-:	4tate 4f ecial Dducation Uelated64 ervices) ayment To Ooof	1-6-(J:JJ
x:	S istrict I TB 4ubsidy) er Dlementary Base p ill	1-6x(2/ 70, / :JJ
G:	S istrict I TB 4ubsidy) er High 4chool Base p ill	1-6G(N8A

7c Rn IIv k eAerEaFuAd Budget Vimitw

7rior YeEr Budget DEtE:

A:	ANB	1--6A(579, ,
B:	BA4D Budget Fimit	1--6B(07R/ 575Rk:k0
O:	p aqimum Budget Fimit	1--6O(R7 037023:J,
S:	Lver6BA4D Fevy As 4ubmitted on Budget	1--6S(39/ 7229:, ,
D:	Adof ted Budget	1--6D(/ 73kR709, :R3

. urreAt YeEr Budget DEtE:

Q:	. 4f ecial Dducation in p aqimum Budget	1--6Q(5JJ.
I:	BA4D Budget lp inimum Budget Amount UeWuired(	1--6I (/ 7k2570R/ :R9
H:	p aqimum Budget Fimit	1--6H(5J 7k5k73R3:kk
-:	Highest Budget % ithout a Vote	1--6-(/ 7, JJ 7323:, J
x:	Highest Budget	1--6x(5J 7k5k73R3:kk
G:	Highest Voted Amount	1--6G(57, 5k7 13R:, k
F:	Amount Af froved on Ballot by Voters	1--6F(J:JJ
p:	Adof ted Budget	1--6p (/ 7, JJ 7323:, J

Budget Report
FY2015-16
13 k aEl ier
0800 Bro4 AiAg s æm

Submit ID: 0800-39280382

7c Rn IIIv k eAerEaFuAd BEaEAl e For Budget c w= hQuAe <0

A:	L f erating Ueserve 1R, 5(.....	1---6A(	9k27 20k:05
B:	T-Q L f erating Ueserve 1R, k(.....	1---6B(	J :J J
O:	Dqcess Ueserves	1---6O(	J :J J
	5: Ueserve Qor) rotested8S elinWient Taqes 1R, 3(.....	1---6O5(J :J J	
	k: Ueserve Qor Taq Audit Ueceif ts 1R, 9(.....	1---6Ok(J :J J	
S :	Ynreserved Qund Balance Ueaf f rof riated 1R0J(.....	1---6S (	J :J J
	5:) rior P ear Dqcess Ueserves Qunding L ver6BA4D 1R0J a(.....	1---6S 5(J :J J	
	k: Uemaining Qund Balance Available 1R0J b(.....	1---6S k(J :J J	
3:	T-Q Qund Balance Ueaf f rof riated 1R0J c(.....	1---6S 3(	J :J J
D:	TL TAF I DNDUAF QYNS BAF ANOD QL U BYS I DT 1TQ49/ (.....	1---6D(	9k27 20k:05

Budget Report
FY2015-16
13 k aEl ier
0800 Bro4 AiAg s æm

Submit ID: 0800-39280382

7c Rn x v k eAerEaFuAd WorCwHeet

k eAerEaFuAd Budget:

A:	Adofted I eneral Qund Budget	lV6A(	/ 7, JJ 7323:, J
5:	BA4D Budget Fimit	lV6A5(	/ 7k257 0R/ :R9
k:	L ver6BA4D Budget	lV6Ak(	39/ 7229:, ,

FuAdiAg n He Bc Ss Budget:

B:	S irect 4tate Aid	lV6B(	37 5k7k3J :R5
5:	S irect 4tate Aid) aid By 4tate	lV6B5(	37 5k7k3J :R5
k:	S irect 4tate Aid) aid By Non6-solated S istrict	lV6Bk(	J :JJ
O:	Natural Uesource S evelof ment	lV6O(	9k70R/ :3/
S :	Kuality Dducator	lV6S (	30R7R, , :22
D:	At UisC4tudent	lV6D(	5527 3R3:, 0
Q:	-ndian Dducation Qor All	lV6Q(	357 J , :/ J
I :	American -ndian Achievement I af	lV6I (	k0/ 75/ 2:JJ
H:	S ata Qor Achievement	lV6H(	kR70JJ :JJ
-:	4f ecial Dducation Allowable Oost) ayment	lV6-(	9k97 3J :kJ
x:	Uemaining Qund Balance Available	lV6x(	J :JJ
G:	Non6F evy Uevenue	lV6G(	5RJ 73, 0:9,
5:	Actual Non6F evy Uevenue	lV6G5(	07 9/ :05
k:	Anticif ated Non6F evy Uevenue	lV6Gk(	5/ 373 5/ :02
3:	T-Q Af f lied To Base Budget	lV6G3(	J :JJ
F:	L ther Non6F evy Uevenue	lV6F(	J :JJ
p :	BA4D F evy UeWiirements	lV6p (	k7R907 35R:R0
5:	4tate I uaranteed Taq Base Aid	lV6p 5(	k7, , , 7 R5:/ 9
k:*	S istrict) rof erty Taq F evy To Qund BA4D lBA4D F evy(	lV6p k(	k/ J 79k/ :53
N:	**4ubtotal oMBA4D Budget Uevenue	lV6N(	/ 7k257 0R/ :R9

FuAdiAg n He = f er-Bc Ss Budget:

L :	Qund Balance & Non6F evy Uevenue Available To Qund L ver6BA4D	lV6L (	J :JJ
) :	L ver6BA4D L nly Uevenues	lV6) (	J :JJ
5:	) rior P ear Dqcess Ueserves Ueaf f rof riated lL ver6BA4D L nly(	lV6) 5(	J :JJ
k:	Tuition	lV6) k(	J :JJ
3:	Qleqible Non6Voted F evy Authority TransMrred Mom L ther Qunds	lV6) 3(	J :JJ
9:	L il & I as Uevenues	lV6) 9(	J :JJ
2:	T-Q Af f lied To L verBase Budget	lV6) 2(	J :JJ
K:	S istrict) rof erty Taq F evy To Qund L ver6BA4D Budget lL ver6BA4D F evy(lI Q(	lV6K(	39/ 7229:, ,
U:	4ubtotal oML ver6BA4D Uevenue	lV6U(	39/ 7229:, ,

J iaaVef iew

4:	S istrict Non6-solated p ills	lV64(	J :JJ
T:	BA4D p ills 6Dlementary	lV6T(	92:3/
Y:	BA4D p ills 6High 4chool	lV6Y(	J :JJ
V:	L ver6BA4D p ills	lV6V(	2, :93
5:	S istrict) rof erty Taq F evy p ills	lV6V5(	2, :93
k:	Qleqible Non6Voted F evy Authority	lV6Vk(	J :JJ
%:	Total I eneral Qund p ills	lV6%(	5J 5:/ 5

* 4hould be af f roqimately eWial to lTaqable Value X :JJ 5(X BA4D p ills
** BA4D Budget Uevenue cannot eqceed BA4D Budget F imit: Dqcess BA4D Budget Uevenue is ref orted on line V6L and is af f lied to the L ver6BA4D Budget

Budget Report
FY2015-16

13 k aEl ier

0800 Bro4 AiAg s æm

Submit ID: 0800-39280382

01 k eAerEaFuAd

Adof ted Budget	JJJ5	/ 7, JJ7323:, J

Budget Uvew

Dqf enditure Budget	JJJk	/ 7, JJ7323:, J
Add To Qund Balance	JJJ3	J:JJ
T-QQund Balance Mr Budget	TQ490	J:JJ

s wtimEted FuAdiAg Sourl ew

Ynreserved Qund Balance Ueaf f rof riated	JR0J	J:JJ
S irect 4tate Aid	355J	37 5k7k3J:R5
Kuality Dducator	3555	30R7R, , :22
At UisC4tudent	355k	5527 3R3:, 0
-ndian Dducation Qor All	3553	357 J, :/ J
American -ndian Achievement I af	3559	k0/ 75/ 2:JJ
4tate 4f ec Dd Allowable Oost) ymt to S istricts	3552	9k97 3J:kJ
S ata Qor Achievement	355,	kR70JJ:JJ
Natural Uesource S evelof ment	355/	9k70R/:3/
4tate I uaranteed Taq Base Aid	35kJ	k7, , , 7 R5:/ 9

c l tuEaNoA-æf y Ref eAue

Taq Title and) rof erty 4ales	553J	J:JJ
-nterest Darnings	525J	, 7Rk/:05
Uevenue Mom Oommunity 4ervices Activities	5/ JJ	J:JJ
L ther Uevenue Mom F ocal 4ources	5RJJ	5kJ:JJ
Uentals	5R5J	J:JJ
S ormitory Oharges	5R52	J:JJ
Oontributions8S onations Mom) rivate 4ources	5RkJ	J:JJ
TeqtbooC4ales and Uentals	5R9J	J:JJ
Qees 6Ysers8Uesale oM4uf f lies	5R92	J:JJ
4ervices) rovided L ther 4chool S istricts or Oof s	5R2J	J:JJ
4ervices) rovided L ther F ocal I overnmental Ynits	5R, J	J:JJ
4ummer 4chool Qees	5R/ 5	J:JJ
4tate) ayment in F ieu oMTaqes 6Q%)	33Jk	J:JJ

c Atil ipEted NoA-æf y Ref eAue - Bc Ss

L il & I as Uevenues 6BA4D Budget	J505	J:JJ
T-QAf f lied To Base Budget	J509	J:JJ
Ooal I ross) roceeds	55k3	J:JJ
4tate 4chool BlocC I rant	3999	59, 7, J9:, 9
4tate Oombined Qund 4chool BlocC I rant	3992	3, 7059:55
Qederal Uevenue in F ieu oMTaqes	9/ JJ	J:JJ

c Atil ipEted NoA-æf y Ref eAue - = f er-Bc Ss

Budget Report
FY2015-16

13 k aEl ier

0800 Bro4 AiAg s æm

Submit ID: 0800-39280382

01 k eAerEaFuAd

Lil & I as Uevenues 6LverBA4D Budget	J50k	J:JJ
T-QAfflied To LverBase Budget	J502	J:JJ
-ndividual Tuition	535J	J:JJ
Tuition Mbom 4chl Sists %ithin 4tate	53kJ	J:JJ
Tuition Mbom 4chl Sists Lutside 4tate	533J	J:JJ
4tate Tuition Mr 4tate) lacement	3550	J:JJ

=tHer NoA-æfy RefeAue

Sistrict Fevy 6Sistn oM) r Pr's) rot8SlWTaqes	5550	J:JJ
Sistrict Fevy 6Seft oMUev Taq Audit Ueceifts	555/	J:JJ
) enalties and -nterest on Taqes	55RJ	J:JJ
Lther Uevenue	R5JJ	J:JJ
Uesidual DWaity TransMrs -n	R05J	J:JJ

Vefiew

p andatory Non6isolated Fevy	555J la(	J:JJ	
BA4D Fevy	555J lb(	k/ J79k/ :53	
Lver6BA4D Fevy	555J lc(	39/ 7229:, ,	
Sistrict Taq Fevy	555J		, k/ 7R/ k:0R
Total Dstimated Uevenues to Qund Adofted Budget	JJJ9		/ 7, JJ7323:, J
Dstimated Uevenues Dqceeding Adofted Budget	JJJ9a		J:JJ

Budget Report
FY2015-16

13 k aEl ier

0800 Bro4 AiAg s æm

Submit ID: 0800-39280382

10 n rEAvpportEtioA FuAd

Adof ted Budget	JJJ5	, R27JJ:JJ

Budget Uvew

Dqf enditure Budget	JJJk	, R27JJ:JJ
Add To Qund Balance	JJJ3	J:JJ

n rEAvpportEtioA Sl Heduae DEtE

Ln64chedule	JJJ2	k/07RR/:J,
Oontingency	JJJ,	k/725J:J5
Lver64chedule	JJ55	30/79R5:R3
T-QQund Balance Mr Budget	TQ490	J:JJ
FuAd BEaEAl e hor Budget	TQ49/	k3,7,/k:0J
Lf erating Ueserve	JR,5	53R7JJ:JJ
Ynreserved Qund Balance Ueaf f rof riated	JR0J	R07,/k:0J

s vtimEted FuAdiAg Sourl ew

Ooal I ross) roceeds	55k3	J:JJ
-ndividual Transf ortation Qees	595J	J:JJ
Trans Qees Mom Lther 4chl S ists %ithin 4tate	59kJ	J:JJ
Trans Qees Mom Lther 4chl S ists Lutside 4tate	593J	J:JJ
Lther Transf ortation Qees	599J	J:JJ
-nterest Darnings	525J	J:JJ
Lther Uevenue Mom Focal 4ources	5RJJ	J:JJ
4tate Tuition Mr 4tate) lacement	3550	J:JJ
4tate) ayment in Fieu oMTaqes 6Q%)	33Jk	J:JJ
4tate 4chool BlocCI rant	3999	337502:R/
4tate Oombined Qund 4chool BlocCI rant	3992	J:JJ
p ontana Lil and I as Taq	39,J	J:JJ
Lther Uevenue	R5JJ	J:JJ
Uesidual DWuity TransMrs -n	R05J	J:JJ

ReimburvemeAtw

Oounty Ln64chedule Trans Ueimb	kkkJ	52/7k29:J3
4tate Ln64chedule Trans Ueimb	3k5J	52/7k29:J9
S istrict Taq Fevy	555J	k907,33:k2
S istrict p ills	RRR	9J:JR
Total Dstimated Uevenues to Qund Adof ted Budget	JJJ9	, R27JJ:JJ
Dstimated Uevenues Dqceeding Adof ted Budget	JJJ9a	J:JJ

Budget Report
FY2015-16

13 k aEl ier

0800 Bro4 AiAg s æm

Submit ID: 0800-39280382

11 BuwDeprel iEtioA FuAd

Adof ted Budget	JJJ5	R2R733J:9k

Budget Uvew

Dqf enditure Budget	JJJk	R2R733J:9k
Add To Qund Balance	JJJ3	J:JJ
T-QQund Balance Mr Budget	TQ490	J:JJ
FuAd BEaEAl e hor Budget	TQ49/	, 0, 7 R0:3/
L f erating Ueserve	JR, 5	J:JJ
Ynreserved Qund Balance Ueaf f rof riated	JR0J	, 0, 7 R0:3/
T-Q Qund Balance Ueaf f rof riated	JR03	J:JJ

s wtimEted FuAdiAg Sourl ew

Ooal I ross) roceeds	55k3	J:JJ
-nterest Darnings	525J	J:JJ
L ther Uevenue Mom Focal 4ources	5RJJ	J:JJ
4tate) ayment in Fieu oMTaqes 6Q%)	33Jk	J:JJ
4tate Oombined Qund 4chool BlocC I rant	3992	J:JJ
p ontana L il and I as Taq	39, J	J:JJ
L ther Uevenue	R5JJ	J:JJ
Uesidual DWaity TransMrs -n	R05J	J:JJ
Yse Dstimated Non6levy Uevenue to Fower Fevies? lP es or No(		No
S istrict Taq Fevy	555J	k/ k7933:J9
S istrict p ills	RRR	92:0k
Total Dstimated Uevenues to Qund Adof ted Budget	JJJ9	R2R733J:9k

c wwet IAlormEtioA

c wwet ID	YeEr = h 7url HEwe	= rigiAEa . owt	Deprel iEted n Hru VEwt YeEr	20% Vimit	c mouAt Deprel iEted
kJ55 Blue Bird All American S 4eries	kJ5J	5k, 730/ :JJ	2J7 k, :/ J	k27k02:, J	k27k02:, J
kJ55 Blue Bird All American S 4eries #k	kJ5J	5k, 730/ :JJ	2J7 k, :/ J	k27k02:, J	k27k02:, J
kJ55 Blue Bird All American S 4eries #3	kJ5J	5k, 730/ :JJ	2J7 k, :/ J	k27k02:, J	k27k02:, J
kJJR Blue Bird All American	kJJR	, / 75JJ :JJ	k, 7 , J :JJ	537, kJ :JJ	537, kJ :JJ
kJJ9 Blue Bird Ooach	kJJ/	53/ 7JJ :JJ	227 JJ :JJ	k07, JJ :JJ	k07, JJ :JJ
kJJ2 Blue Bird 69k) ass 60, 0R	kJJ2	2R75J5:/ J	kR72J :0k	557 kJ :3,	557 kJ :3,
kJJ, Blue Bird 6 / 9) ass 6, 9R2	kJJ2	2k7 JJ :JJ	k, 79JJ :JJ	5J72, J :JJ	5J72, J :JJ
kJJ, Blue Bird 6/ 9 f ass 6, 9R,	kJJ2	2k7 JJ :JJ	k, 79JJ :JJ	5J72, J :JJ	5J72, J :JJ
kJJ9 Blue Bird 6/ 5) ass 60/ R5	kJJ9	997 9JJ :JJ	327 2kJ :JJ	/ 7 / J :JJ	/ 7 / J :JJ
kJJ9 Blue Bird 6/ 5) ass 60/ Rk	kJJ9	997 9JJ :JJ	k, 7, 9J :JJ	/ 7 / J :JJ	/ 7 / J :JJ
kJJ9 Blue Bird 6, ,) ass 609, J	kJJ3	957 733:9J	957 733:9J	/ 7kJ, :, /	/ 7kJ, :, /
kJJ9 Blue Bird 6, ,) ass 609, 5	kJJ3	957 733:9J	957 733:9J	/ 7kJ, :, /	/ 7kJ, :, /
kJJ3 Blue Bird / 9) ass 6J, k/	kJJk	937R2J :JJ	937R2J :JJ	/ 70RJ :JJ	/ 70RJ :JJ

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
13 k aEl ier
0800 Bro4 AiAg s æm

Submit ID: 0800-39280382

c wet IAlormEtioA

c wet ID	YeEr = h 7url HEve	= rigiAEa . owt	Deprel iEted n Hru VEwt YeEr	20% Vimit	c mouAt Deprel iEted
kJJ3 Blue Bird / 9) ass 6J, kR	kJJk	937R2J:JJ	937R2J:JJ	/ 70RJ:JJ	/ 70RJ:JJ
kJJJ Blue Bird 6, ,) ass 60RR/	kJJ5	3R7993:9J	9073 3k:J/	07 / / :, /	07 / / :, /
kJJJ Blue Bird 6/ 9) ass 60RR,	kJJ5	2J 7353:, J	, J 730, :3k	5J 7I, k:0k	5J 7I, k:0k
kJJk Blue Bird 69/) ass 65R99	kJJ5	327, 2/ :, J	327, 2/ :, J	0735:0k	0735:0k
kJJk Blue Bird 69/) ass 6k3, 2	kJJ5	327, 2/ :, J	327, 2/ :, J	0735:0k	0735:0k
kJJk Blue Bird 6/ 9) ass 693Jk	kJJ5	2k7I RJ :/ J	2k7I RJ :/ J	5J 795/ :5,	5J 795/ :5,
kJJJ Blue Bird Activity69R) ass 65R5R	5RRR	037 2JJ :JJ	097kJJ :JJ	597 0JJ :JJ	597 0JJ :JJ
/ 9) assenger Blue Bird 6035J	5RRR	907R0J :, J	, 0752/ :/ 9	R72R9:5k	970R0:J,
/ 9) assenger Blue Bird 60355	5RRR	907R0J :, J	, 0752/ :/ 9	R72R9:5k	970R0:J,
/ 9) assenger Blue Bird 6035k	5RRR	907R0J :, J	2/ 752/ :/ 9	R72R9:5k	R72R9:5k
55, k6p otorola Uadio	5RR/	R20:JJ	57932:2J	NA	NA
kk306p otorola Uadio	5RR/	R20:JJ	57932:2J	NA	NA
0/ 5A6p otorola Uadio	5RR/	R20:JJ	57932:2J	NA	NA
Blue Bird 6/ 9) ass6JJ, J	5RR/	2J 7k95:, J	037I, 5:, J	5J 7I9/ :3k	k73JJ :/ J
Blue Bird 6/ 9) ass6JJ, 5	5RR/	2J 7k95:, J	0379R5:Rk	5J 7I9/ :3k	57 0J :9/
Blue Bird 6RJ) ass6JJ2R	5RR/	9/ 7R/ 3:9J	0379 02:5J	NA	NA
Video Oameras	5RR/	557920:JJ	507 5/ 2:2J	NA	NA
J, 926p otorola Uadio	5RR0	R20:JJ	57932:2J	NA	NA
Blue Bird 63,) ass 69RR5	5RR0	927 3/ 0:, J	, / 7I / 5:9J	NA	NA
Blue Bird 692) ass 6002,	5RR0	297I JJ :JJ	/ 57I JJ :JJ	NA	NA
Blue Bird 6/ 9) ass 69RR3	5RR0	9R79/ k:, J	097kk3:RJ	NA	NA
00, TVK 5223	5RR,	/ Jk:kJ	57kJ 3:3J	NA	NA
00, TVK 5229	5RR,	/ Jk:kJ	57kJ 3:3J	NA	NA
00, TVK 5, 32	5RR,	/ Jk:kJ	57kJ 3:3J	NA	NA
Blue Bird 60/) ass 6RJJ3	5RR,	3R7, 59:3,	2R79k5:29	NA	NA
Blue Bird 60/) ass 6RJJ9	5RR,	3R7, 59:3,	2R79k5:29	NA	NA
Blue Bird 60/) ass 6RJJ2	5RR,	3R7, 59:3,	2R79k5:29	NA	NA
Blue Bird 69/) ass 625k0	5RR3	k07k3R:5J	9J 7 2/ :, 2	NA	NA
Blue Bird 6/ 9) ass62/ 5k	5RR3	927 33J:JJ	, 07RR2:JJ	NA	NA

notEa

k/ k7933:J9

Budget Report
FY2015-16

13 k aEl ier

0800 Bro4 AiAg s æm

Submit ID: 0800-39280382

1< n uitioA FuAd

Adof ted Budget	JJJ5	937, 55:03

Budget Uvew

Dqf enditure Budget	JJJk	937, 55:03
Add To Qund Balance	JJJ3	J:JJ
T-QQund Balance Mr Budget	TQ490	J:JJ
FuAd BEaEAl e hor Budget	TQ49/	937, 55:03
Ynreserved Qund Balance Ueaf f rof riated	JR0J	937, 55:03

s vtimEted FuAdiAg Sourl ew

Ooal I ross) roceeds	55k3	J:JJ
-nterest Darnings	525J	J:JJ
L ther Uevenue Mom F ocal 4 ources	5RJJ	J:JJ
S irect 4 tate Aid	355J	J:JJ
4 tate) ayment in F ieu oM Taqes 6Q%)	33Jk	J:JJ
4 tate Oombined Qund 4 chool BlocC I rant	3992	J:JJ
p ontana L il and I as Taq	39, J	J:JJ
L ther Uevenue	R5JJ	J:JJ
Uesidual DWuity TransMrs -n	R05J	J:JJ
S istrict Taq F evy	555J	J:JJ
S istrict p ills	RRR	J:JJ
Total Dstimated Uevenues to Qund Adof ted Budget	JJJ9	937, 55:03
Dstimated Uevenues Dqceeding Adof ted Budget	JJJ9a	J:JJ

Budget Report
FY2015-16

13 k aEl ier

0800 Bro4 AiAg s æm

Submit ID: 0800-39280382

18 RetiremeAt FuAd

Adof ted Budget	JJJ5	57QJ079/ , :JJ

Budget Uvew

Dqf enditure Budget	JJJk	57QJ079/ , :JJ
Add To Qund Balance	JJJ3	J :JJ
T-QQund Balance Mr Budget	TQ490	J :JJ
FuAd BEaEAl e hor Budget	TQ49/	2097R2R:/ 2
L f erating Ueserve	JR, 5	3957PR0:kJ
Ynreserved Qund Balance Ueaf f rof riated	JR0J	k337P, k:, 2

s vtimEted FuAdiAg Sourl ew

-nterest Darnings	525J	J :JJ
L ther Uevenue Mom F ocal 4 ources	5RJJ	J :JJ
L ther Uevenue	R5JJ	J :JJ
Uesidual DWuity TransMrs -n	R05J	J :JJ
Oounty Uetirement S istribution	kk9J	57P097Tk3:32
Total Dstimated Uevenues to Qund Adof ted Budget	JJJ9	57QJ079/ , :JJ
Dstimated Uevenues Dqceeding Adof ted Budget	JJJ9a	J :JJ

Budget Report
FY2015-16

13 k aEl ier

0800 Bro4 AiAg s æm

Submit ID: 0800-39280382

19 c duat s dul EtioA FuAd

Adof ted Budget	JJJ5	337590:, 0

Budget Uvew

Dqf enditure Budget	JJJk	337590:, 0
Add To Qund Balance	JJJ3	J:JJ
T-QQund Balance Mr Budget	TQ490	J:JJ
FuAd BEaEAl e hor Budget	TQ49/	337590:, 0
L f erating Ueserve	JR, 5	J:JJ
Ynreserved Qund Balance Ueaf f rof riated	JR0J	337590:, 0

s vtimEted FuAdiAg Sourl ew

Ooal I ross) roceeds	55k3	J:JJ
Qees Mr Adult Dducation	539J	J:JJ
-nterest Darnings	525J	J:JJ
L ther Uevenue Mom F ocal 4 ources	5RJJ	J:JJ
4tate) ayment in F ieu oMTaqes 6Q%)	33Jk	J:JJ
4tate Oombined Qund 4chool BlocC I rant	3992	J:JJ
p ontana L il and I as Taq	39, J	J:JJ
L ther Uevenue	R5JJ	J:JJ
Uesidual DWaity TransMrs -n	R05J	J:JJ
S istrict Taq F evy	555J	J:JJ
S istrict p ills	RRR	J:JJ
Total Dstimated Uevenues to Qund Adof ted Budget	JJJ9	337590:, 0
Dstimated Uevenues Dqceeding Adof ted Budget	JJJ9a	J:JJ

Budget Report
FY2015-16
13 k aEl ier
0800 Bro4 AiAg s æm

Submit ID: 0800-39280382

1(NoA-= perEtiAg FuAd

Adof ted Budget	JJJ5	J:JJ

Budget Uvew

Dqf enditure Budget	JJJk	J:JJ
Add To Qund Balance	JJJ3	J:JJ

n rEAvportEtioA Sl Heduae DEtE

Ln64chedule	JJJ2	J:JJ
Oontingency	JJJ,	J:JJ
Lver64chedule	JJ55	J:JJ
T-QQund Balance Mr Budget	TQ490	J:JJ
FuAd BEaEAl e hor Budget	TQ49/	J:JJ
Lf erating Ueserve	JR, 5	J:JJ
Ynreserved Qund Balance Ueaf f rof riated	JR0J	J:JJ

s vtimEted FuAdiAg Sourl ew

Ooal I ross) roceeds	55k3	J:JJ
-nterest Darnings	525J	J:JJ
Lther Uevenue Mom Focal 4ources	5RJJ	J:JJ
4tate) ayment in Fieu oMTaqes 6Q%)	33Jk	J:JJ
4tate Oombined Qund 4chool BlocCI rant	3992	J:JJ
p ontana Lil and I as Taq	39, J	J:JJ
Lther Uevenue	R5JJ	J:JJ
Uesidual DWuity TransMrs -n	R05J	J:JJ

ReimburvemeAtw

Oounty Ln64chedule Trans Ueimb	kkkJ	J:JJ
4tate Ln64chedule Trans Ueimb	3k5J	J:JJ
S istrict Taq Fevy	555J	J:JJ
S istrict p ills	RRR	J:JJ
Total Dstimated Uevenues to Qund Adof ted Budget	JJJ9	J:JJ
Dstimated Uevenues Dqceeding Adof ted Budget	JJJ9a	J:JJ

Budget Report
FY2015-16

13 k aEl ier

0800 Bro4 AiAg s æm

Submit ID: 0800-39280382

23 n el HAoaogy FuAd

Adof ted Budget	JJJ5	257533:, /

Budget Uvew

Dqf enditure Budget	JJJk	257533:, /
Add To Qund Balance	JJJ3	J:JJ
T-QQund Balance Mr Budget	TQ490	J:JJ
FuAd BEaEAl e hor Budget	TQ49/	957 9R:, 3
L f erating Ueserve	JR, 5	J:JJ
Ynreserved Qund Balance Ueaf f rof riated	JR0J	957 9R:, 3
T-Q Qund Balance Ueaf f rof riated	JR03	J:JJ

s wtimEted FuAdiAg Sourl ew

Ooal I ross) roceeds	55k3	J:JJ
-nterest Darnings	525J	J:JJ
L ther Uevenue Mom Focal 4ources	5RJJ	J:JJ
4tate Technology Aid	3k/ 5	R7k/ 9:J2
4tate) ayment in Fieu oMTaqes 6Q%)	33Jk	J:JJ
4tate Oombined Qund 4chool BlocC I rant	3992	J:JJ
p ontana L il and I as Taq	39, J	J:JJ
L ther Uevenue	R5JJ	J:JJ
Uesidual DWaity TransMrs -n	R05J	J:JJ
S istrict Taq Fevy	555J	J:JJ
S istrict p ills	RRR	J:JJ
Total Dstimated Uevenues to Qund Adof ted Budget	JJJ9	257533:, /
Dstimated Uevenues Dqceeding Adof ted Budget	JJJ9a	J:JJ

Budget Report
FY2015-16

13 k aEl ier

0800 Bro4 AiAg s æm

Submit ID: 0800-39280382

2(FæTibiaity FuAd

Adof ted Budget	JJJ5	kk97R02:, 9

Budget Uvew

Dqf enditure Budget	JJJk	kk97R02:, 9
Add To Qund Balance	JJJ3	J:JJ
T-QQund Balance Mr Budget	TQ490	J:JJ
FuAd BEaEAl e hor Budget	TQ49/	kk97R02:, 9
L f erating Ueserve	JR, 5	J:JJ
Ynreserved Qund Balance Ueaff rof riated	JR0J	kk97R02:, 9

s vtimEted FuAdiAg Sourl ew

Ooal I ross) roceeds	55k3	J:JJ
-nterest Darnings	525J	J:JJ
L ther Uevenue Mom Focal 4ources	5RJJ	J:JJ
4tate) ayment in Fieu oMTaqes 6Q%)	33Jk	J:JJ
4tate Oombined Qund 4chool BlocC I rant	3992	J:JJ
p ontana L il and I as Taq	39, J	J:JJ
L ther Uevenue	R5JJ	J:JJ
Uesidual DWuity TransMrs -n	R05J	J:JJ
S istrict p ills	RRR	J:JJ
Total Dstimated Uevenues to Qund Adof ted Budget	JJJ9	kk97R02:, 9
Dstimated Uevenues Dqceeding Adof ted Budget	JJJ9a	J:JJ

Budget Report
FY2015-16

13 k aEl ier

0800 Bro4 AiAg s æm

Submit ID: 0800-39280382

50 Debt Serfil e FuAd

QuriwdiltioA 2003-1

Taqable Value		, 75007 5, 9:JJ
Adofted Budget	JJJ5	30k7R5/ :0,

Budget Uwew

Dqfenditure Budget	JJJk	30k7R5/ :0,
Add To Qund Balance	JJJ3	J:JJ
T-QQund Balance Mr Budget	TQ490	J:JJ
FuAd BEaEAl e hor Budget	TQ49/	k537309:, 2
Qund Balance -n 4inCing Qund	JR, J	J:JJ
L ferating Ueserve	JR, 5	072JJ:JJ
Ynreserved Qund Balance Ueaffrofriated	JR0J	kJ27 09:, 2
T-Q Qund Balance Ueaffrofriated	JR03	J:JJ

s wtimEted FuAdiAg Sourlew

Ooal I ross) roceeds	55k3	J:JJ
-nterest Darnings	525J	J:JJ
L ther Uevenue Mom Focal 4ources	5RJJ	J:JJ
4tate) ayment in Fieu oMTaqes 6Q%)	33Jk	J:JJ
4tate Oombined Qund 4chool BlocCI rant	3992	J:JJ
p ontana L il and I as Taq	39, J	J:JJ
L ther Uevenue	R5JJ	J:JJ
Uesidual DWaity TransMrs -n	R05J	J:JJ
S istrict Taq Fevy	555J	5, 07799:55
xurisdiction p ills	RRR	k0:J9
Total Dstimated Uevenues to Qund Adofted Budget	JJJ9	30k7R5/ :0,
Dstimated Uevenues Dqceeding Adofted Budget	JJJ9a	J:JJ

BoAd Iwwuew

Iwwue nype	Iwwue DEte	J Eturity DEte	Iwwue c mouAt	= utwtEAdiAg 6/<0/16	7 riAl ipEa	IAterewt	c geAt Feew
Dlementary Bond	5k8J 58kJJ0	J, 83J8kJk0	27JJ7JJ:JJ	37k027JJ:JJ	kk27JJ:JJ	5907R5/ :0,	J:JJ

notEaBoAd RePuiremeAtw 30k7R5/ :0,

notEaDebt Serfil e RePuiremeAtw JJJk 30k7R5/ :0,

Budget Report
FY2015-16

13 k aEl ier

0800 Bro4 AiAg s æm

Submit ID: 0800-39280382

61 BuiadiAg Rewerf e FuAd

Adof ted Budget	JJJ5	5k37302:k2

Budget Uvew

Dqf enditure Budget	JJJk	5k37302:k2
Add To Qund Balance	JJJ3	J:JJ
T-QQund Balance Mr Budget	TQ490	J:JJ
FuAd BEaEAl e hor Budget	TQ49/	5k37302:k2
L f erating Ueserve	JR, 5	J:JJ
Ynreserved Qund Balance Ueaf f rof riated	JR0J	5k37302:k2
T-Q Qund Balance Ueaf f rof riated	JR03	J:JJ

s wtimEted FuAdiAg Sourl ew

Ooal I ross) roceeds	55k3	J:JJ
Taq Title and) rof erty 4ales	553J	J:JJ
-nterest Darnings	525J	J:JJ
L ther Uevenue Mom F ocal 4ources	5RJJ	J:JJ
4tate) ayment in F ieu oMTaqes 6Q%)	33Jk	J:JJ
4tate Oombined Qund 4chool BlocCI rant	3992	J:JJ
p ontana L il and I as Taq	39, J	J:JJ
L ther Uevenue	R5JJ	J:JJ
Uesidual DWaity TransMrs -n	R05J	J:JJ
Yse Dstimated Non6levy Uevenue to F ower F evies? lP es or No(		No
S istrict Taq F evy	555J	J:JJ
S istrict p ills	RRR	J:JJ
Total Dstimated Uevenues to Qund Adof ted Budget	JJJ9	5k37302:k2

Budget Report
FY2015-16
19 E l4Pier
0301 Browhihg a S

Submit ID: 0301-7972A253

Due D4tek:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiktriPt s c B s hd N4n4ble T4lu4tioh

	s c B		N4n4ble T4lu4tioh
	x V	a S	
DiktriPt:	N1A	L 75/	8,649,(6S

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

NHe *ih4l budget ik4pprof ed 4kket *ortHih tHikdoPumehtv

. erti*iP4tioh

DiktriPt . lerC: Dtacy Mdwards

)DignatureP)KateP

. H4irperkoh, SPHbol Nrukteek: Konna Uellow f wl

)DignatureP)KateP

. ouhty Superihtehdeht: Karryl f msberg

)DignatureP)KateP

. H4irperkoh, . ouhty . ommikkioherk:

)J rintP

)DignatureP)KateP

c 4me o*. oht4Pt:

)J rintP

)DignatureP)J honeP

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
19 E l4Pier
0301 Browhihg a S

Submit ID: 0301-7972A253

Summ4ry

Fuhd [s]	s dopted Budget [B]	Not4l Rekerfek ()61-)66% [.]	Rekerfe Vimit [D]	/ o* s dopted Budget Rekerfed (. UB%a 100 [x]	q hrekerfed Fuhd B4l4hPe Re4ppropri4ted ()A0% [F]	8 tHer Refehue [E]	DiktriPt Groperty N4n Re=uiremehtk (B - F - E < a % I*O0, ehter 0 [a]	DiktriPt Mill Vefiek a U(NT n v001% [I]
01 E eher4l	3,743,38/ p58	49S,(6Sp54	46%	7p7S%	6p66	3,359,84Sp63	483,7/ 3p57	55p89
10 Nr4hkport4tioh	S86,666p66	73,/ 54p77	56%	44p49%	6p66	546,67/ p77	5(9,9S5p57	33p((
11 Buk DepreP4tioh	375,S99p/ /	6p66	N1A	6p66%	557,84/ p/ /	6p66	45(,(85p66	47p86
17 Nuitioh	49,566p66		N1A		97/ p74	6p66	48,5S5p89	5p5/
13 Retiremeht	(57,693p66	457,648p(6	56%	56p66%	457,693p84	S99,999p79		
1As dult x duP4tioh	3,/ S6p45	6p66	37%	6p66%	3,/ S6p45	6p66	6p66	6p66
1) c oh-8 per4tihg	6p66	6p66	N1A	6p66%	6p66	6p66	6p66	6p66
29 NePHhology	33,347p35	6p66	N1A	6p66%	59,3(5p53	3,975p89	6p66	6p66
2) Flenibility	4(5,7S6p(3	6p66	N1A	6p66%	4(5,7S6p(3	6p66	6p66	6p66
61 Buildihg Rekerfe	36,77Sp59	6p66	N1A	6p66%	36,77Sp59	6p66	6p66	6p66
Not4l o*s ll Fuhdk	7,556,336p(4	3/ 3,3SSp3(			7/ 8,6((p4(	S,6S3,85Sp6(	798,SS6p39	/ Sp(5

50 Debt Serfi P e N4n								
5668-E D	5S9,(7(p5(	/ ,766p66	56-9-S38	3p66%	449,553p6/	6p66	436,S33p49	4(p5(

Budget Report
FY2015-16
19 E l4Pier
0301 Browhihg a S

Submit ID: 0301-7972A253

E eher4l Fuhd Vimitks hd Rekerf ek WorCkHeet

Gs RN Iv . erti*ied Budget D4t4

s c B By Budget q hit: E4 B: f O NINL ED9-45 75/ L

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

Ap	Kirect Dtate Aid	)I-AP	4,/ 4(,6(3p(5
Bp	0 andatory Non-isolated Cevy	)I-BP	6p66
Qp	k uality Mducator	)I-QP	434,635p86
Kp	At : isF Dtudent	)I-KP	3/ ,849p75
Mp	Indian Mducation Gor All	)I-MP	44,663p/ (
Gp	American Indian Achievement L aR	)I-GP	463,447p66
L p	Kata Gor Achievement	)I-L P	46,7S6p66
E p	Dtate DRec Md Allowable Qost J ymt to Kistricts	)I-E P	46(,478p7/
Ip	Dtate DRecial Mducation : elated-Dervices J ayment Ho QooR	)I-IP	6p66
Tp	Kistrict L HB Dubsidy J er Mementary Base 0 ill	)I-TP	N1A
x p	Kistrict L HB Dubsidy J er E igh Dchool Base 0 ill	)I-x P	S/ ,((4p66

Gs RN IIv E eher4l Fuhd Budget Vimitk

Grior Ye4r Budget D4t4:

Ap	ANB	)II-AP	7S6
Bp	BADMBudget Cimit	)II-BP	3,739,834p96
Qp	0 aqimum Budget Cimit	)II-QP	S,383,68Sp9S
Kp	f ver-BADMCevy As Dubmitted on Budget	)II-KP	6p66
Mp	AdoRted Budget	)II-MP	3,739,834p96

. urreht Ye4r Budget D4t4:

Gp	% DRecial Mducation in 0 aqimum Budget	)II-GP	466%
L p	BADMBudget)0 inimum Budget Amount : eWiredP	)II-L P	3,743,38/ p58
E p	0 aqimum Budget Cimit	)II-E P	S,3SS,89(p35
Ip	E ighest Budget O ithout a Vote	)II-IP	3,743,38/ p58
Tp	E ighest Budget	)II-TP	S,3SS,89(p35
x p	E ighest Voted Amount	)II-x P	834,768p8S
Cp	Amount ARRroved on Ballot by Voters	)II-CP	6p66
0 p	AdoRted Budget	)II-0 P	3,743,38/ p58

Gs RN IIIv E eher4l Fuhd B4l4hPe For Budget s k8 *Juhe 70

Ap	f Rerating : eserve)9(4P .....)III-AP		49S,(6Sp54
Bp	HIG f Rerating : eserve)9(5P .....)III-BP		6p66
Qp	Mqcess : eserves .....)III-QP		6p66
	4p : eserve Gor J rotested lKelinWient Haqes)9(3P .....)III-Q4P	6p66	
	5p : eserve Gor Haq Audit : eceiRts)9(SP .....)III-Q5P	6p66	
Kp	Ynreserved Gund Balance : eaRRroRriated)9/ 6P .....)III-KP		6p66
	4p J rior Uear Mqcess : eserves Gunding f ver-BADM)9/ 6aP .....)III-K4P	6p66	
	5p : emaining Gund Balance Available)9/ 6bP .....)III-K5P	6p66	
3p	HIG Gund Balance : eaRRroRriated)9/ 6cP .....)III-K3P		6p66
Mp	Hf HAC L MNM AC GYNK BACANQMGf : BYKL MH)HGDS8P .....)III-MP		49S,(6Sp54

Budget Report
FY2015-16
19 E l4Pier
0301 Browhihg a S

Submit ID: 0301-7972A253

Gs RN Tv E eher4l Fuhd WorCkHeet

E eher4l Fuhd Budget:

Ap	AdoRted L eneral Gund Budget	)V-AP		3,743,38/ pS8
4p	BADMBudget Cimit	)V-A4P	3,743,38/ pS8	
5p	f ver-BADMBudget	)V-A5P	6p66	

Fuhdihg NHe Bs Sx Budget:

Bp	Kirect Dtate Aid	)V-BP		4,/ 4(,6(3p(5
4p	Kirect Dtate Aid J aid By Dtate	)V-B4P	4,/ 4(,6(3p(5	
5p	Kirect Dtate Aid J aid By Non-Isolated Kistrict	)V-B5P	6p66	
Qp	Natural : esource KeveloRment	)V-QP		49,5(7p7(
Kp	k uality Mducator	)V-KP		434,635pS6
Mp	At : isF Dtudent	)V-MP		3/ ,849p75
Gp	Indian Mducation Gor All	)V-GP		44,663p/ (
L p	American Indian Achievement L aR	)V-L P		463,447p66
E p	Kata Gor Achievement	)V-E P		46,7S6p66
Ip	DRecial Mducation Allowable Qost J ayment	)V-IP		46(,478p7/
Tp	: emaining Gund Balance Available	)V-TP		6p66
x p	Non-Cevy : evenue	)V-x P		463,877p34
4p	Actual Non-Cevy : evenue	)V-x 4P	3,395p96	
5p	AnticiRated Non-Cevy : evenue	)V-x 5P	466,S(5pS4	
3p	HIG ARRlied Ho Base Budget	)V-x 3P	6p66	
Cp	f ther Non-Cevy : evenue	)V-CP		6p66
0 p	BADMCevy : eWuirements	)V-0 P		4,5/ S,733p/ S
4p	Dtate L uaranteed Haq Base Aid	)V-0 4P	4,696,9(6p59	
5p*	Kistrict J roRerty Haq Cevy Ho Gund BADM)BADMCevyP	)V-0 5P	483,7/ 3pS7	
Np	**Dubtotal o. BADMBudget : evenue	)V-NP		3,743,38/ pS8

Fuhdihg NHe 8 f er-Bs Sx Budget:

f p	Gund Balance & Non-Cevy : evenue Available Ho Gund f ver-BADM	)V-f P		6p66
J p	f ver-BADMf nly : evenues	)V-J P		6p66
4p	J rior Uear Mqcess : eserves : eaRRoRriated)f ver-BADMf nlyP	)V-J 4P	6p66	
5p	Huition	)V-J 5P	6p66	
3p	Gleqible Non-Voted Cevy Authority Hrans. erred .rom f ther Gunds	)V-J 3P	6p66	
Sp	f il & L as : evenues	)V-J SP	6p66	
7p	HIG ARRlied Ho f verBase Budget	)V-J 7P		6p66
k p	Kistrict J roRerty Haq Cevy Ho Gund f ver-BADMBudget)f ver-BADMCevyP)L GP	)V-k P		6p66
: p	Dubtotal o. f ver-BADM: evenue	)V-: P		6p66

Mill Vef iek:

Dp	Kistrict Non-Isolated 0 ills	)V-DP		6p66
Hp	BADM0 ills - Mementary	)V-HP		6p66
Yp	BADM0 ills - E igh Dchool	)V-YP		55p89
Vp	f ver-BADM0 ills	)V-VP		6p66
4p	Kistrict J roRerty Haq Cevy 0 ills	)V-V4P	6p66	
5p	Gleqible Non-Voted Cevy Authority	)V-V5P	6p66	
O p	Hotal L eneral Gund 0 ills	)V-O P		55p89

* Dhould be aRRroqimately eWual to)Haqable Value X p664PX BADM0 ills
** BADMBudget : evenue cannot eqceed BADMBudget Cimitp Mqcess BADMBudget : evenue is reRorted on line V-f and is aRRlied to the f ver-BADMBudget

AdoRted Budget	6664	3,743,38/ p88

Budget q kek

MqRenditure Budget	6665	3,743,38/ p88
Add Ho Gund Balance	6663	6p66
HIGGund Balance .or Budget	HGDS/	6p66

x ktim4ted Fuhdihg SourPek

Ynreserved Gund Balance : eaRRroRriated	69/ 6	6p66
Kirect Dtate Aid	3446	4,/ 4(,6(3p(5
k uality Mducator	3444	434,635pS6
At : isF Dtudent	3445	3/ ,849p75
Indian Mducation Gor All	3443	44,663p/ (
American Indian Achievement L aR	344S	463,447p66
Dtate DRec Md Allowable Qost J ymt to Kistricts	3447	46(,478p7/
Kata Gor Achievement	344(	46,7S6p66
Natural : esource KeveloRment	3448	49,5(7p7(
Dtate L uaranteed Haq Base Aid	3456	4,696,9(6p59

s Ptu4l c oh-lef y Ref ehue

Haq Hitle and J roRerty Dales	4436	6p66
Interest Marnings	4746	3,395p96
: evenue .rom Qommunity Dervices Activities	4866	6p66
f ther : evenue .rom Cocal Dources	4966	6p66
: entals	4946	6p66
Kormitory Qharges	4947	6p66
Qontributions lKonations .rom J rivate Dources	4956	6p66
HeqtbooF Dales and : entals	49S6	6p66
Gees - Ysers l: esale o. DuRRlies	49S7	6p66
Dervices J rovided f ther Dchool Kistricts or QooRs	4976	6p66
Dervices J rovided f ther Cocal L overnmental Ynits	49(6	6p66
Dummer Dchool Gees	4984	6p66
Dtate J ayment in Cieu o. Haqes - GO J	3365	6p66

s htiPip4ted c oh-lef y Ref ehue - Bs Sx

f il & L as : evenues - BADMBudget	64/ 4	6p66
HIG ARRlied Ho Base Budget	64/ S	6p66
Qoal L ross J roceeds	4453	6p66
Dtate Dchool BlocF L rant	3SSS	/ / ,394p95
Dtate Qombined Gund Dchool BlocF L rant	3SS7	53,6/ 6pS9
Gederal : evenue in Cieu o. Haqes	S866	6p66

s htiPip4ted c oh-lef y Ref ehue - 8 f er-Bs Sx

01 E eher4l Fuhd

f il & L as : evenues - f verBADMBudget	64/ 5	6p66
HIGARRlied Ho f verBase Budget	64/ 7	6p66
Individual Huition	4346	6p66
Huition .rom Dchl Kists O ithin Dtate	4356	6p66
Huition .rom Dchl Kists f utside Dtate	4336	6p66
Dtate Huition .or Dtate J lacement	344/	6p66

8 tHer c oh-lef y Ref ehue

Kistrict Cevy - Kistn o. J r Ur's J rot lKlWHaqes	444/	6p66
Kistrict Cevy - KeRt o. : ev Haq Audit : eceiRts	4448	6p66
J enalties and Interest on Haqes	4496	6p66
f ther : evenue	9466	6p66
: esidual MWuity Hrans.ers In	9/ 46	6p66

Vef iek

0 andatory Non-isolated Cevy	4446)aP	6p66	
BADMCevy	4446)bP	483,7/ 3pS7	
f ver-BADMCevy	4446)cP	6p66	
Kistrict Haq Cevy	4446		483,7/ 3pS7
Hotal Mstimated : evenues to Gund AdoRted Budget	666S		3,743,38/ pS8
Mstimated : evenues Mqceeding AdoRted Budget	666Sa		6p66

Budget Report
FY2015-16
19 E l4Pier
0301 Browhihg a S

Submit ID: 0301-7972A253

10 Nr4hkport4tioh Fuhd

AdoRted Budget	6664	S86,666p66

Budget q kek

MqRenditure Budget	6665	S86,666p66
Add Ho Gund Balance	6663	6p66

Nr4hkport4tioh SPHedule D4t4

f n-Dchedule	6667	4(3,4(7p46
Qontingency	666(	4(,34(p74
f ver-Dchedule	6644	366,748p39
HIGGund Balance .or Budget	HGDS/	6p66
Fuhd B4l4hPe *or Budget	HGDS8	73,/ 54p77
f Rerating : eserve	69(4	73,/ 54p77
Ynreserved Gund Balance : eaRRroRriated	69/ 6	6p66

x ktim4ted Fuhdihg SourPek

Qoal L ross J roceeds	4453	6p66
Individual HransRortation Gees	4S46	6p66
Hrans Gees .rom f ther Dchl Kists O ithin Dtate	4S56	6p66
Hrans Gees .rom f ther Dchl Kists f utside Dtate	4S36	6p66
f ther HransRortation Gees	4SS6	6p66
Interest Marnings	4746	6p66
f ther : evenue .rom Cocal Dources	4966	6p66
Dtate Huition .or Dtate J lacement	344/	6p66
Dtate J ayment in Cieu o. Haqes - GO J	3365	6p66
Dtate Dchool BlocF L rant	3SSS	36,7/ 7p9S
Dtate Qombined Gund Dchool BlocF L rant	3SS7	6p66
0 ontana f il and L as Haq	3S(6	6p66
f ther : evenue	9466	6p66
: esidual MWuity Hrans.ers In	9/ 46	6p66

Reimburkemehtk

Qounty f n-Dchedule Hrans : eimb	5556	89,/ S6p86
Dtate f n-Dchedule Hrans : eimb	3546	89,/ S6p84
Kistrict Haq Cevy	4446	5(9,9S5pS7
Kistrict 0 ills	999	33p((
Hotal Mstimated : evenues to Gund AdoRted Budget	666S	S86,666p66
Mstimated : evenues Mqceeding AdoRted Budget	666Sa	6p66

Budget Report
FY2015-16
19 E l4Pier
0301 Browhihg a S

Submit ID: 0301-7972A253

11 BukDeprePi4tioh Fuhd

AdoRted Budget	6664	375,S99p/ /
Budget q kek		
MqRenditure Budget	6665	375,S99p/ /
Add Ho Gund Balance	6663	6p66
HIGGund Balance .or Budget	HGDS/	6p66
Fuhd B4l4hPe *or Budget	HGDS8	557,84/ p/ /
f Rerating : eserve	69(4	6p66
Ynreserved Gund Balance : eaRRroRriated	69/6	557,84/ p/ /
HIG Gund Balance : eaRRroRriated	69/3	6p66
x ktim4ted Fuhdihg SourPek		
Qoal L ross J roceeds	4453	6p66
Interest Marnings	4746	6p66
f ther : evenue .rom Cocal Dources	4966	6p66
Dtate J ayment in Cieu o. Haqes - GO J	3365	6p66
Dtate Qombined Gund Dchool BlocF L rant	3SS7	6p66
0 ontana f il and L as Haq	3S(6	6p66
f ther : evenue	9466	6p66
: esidual MWity Hrans.ers In	9/46	6p66
Yse Mstimated Non-levy : evenue to Cower Cevies?)Ues or NoP		No
Kistrict Haq Cevy	4446	45(,(85p66
Kistrict 0 ills	999	47p86
Hotal Mstimated : evenues to Gund AdoRted Budget	666S	375,S99p/ /

s kket Ih*orm4tioh

s kket ID	Ye4r 8 * GurPH4ke	8 rigih4l . okt	DeprePi4ted NHru V4kt Ye4r	20/ Vimit	s mouht DeprePi4ted
5669 Blue Bird All American	5669	S7,S66p66	48,4(6p66	9,686p66	9,686p66
566(Blue Bird - 8S J ass - (S97	566(	37,566p66	4S,686p66	/,6S6p66	/,6S6p66
566(Blue bird - 8S J ass - (S9(	566(	37,566p66	4S,686p66	/,6S6p66	/,6S6p66
5667 Blue Bird - S5 J ass - / (/ 9	5667	39,S64p56	47,/ (6pS8	/,886p5S	/,886p5S
566S Blue Bird - 84 J ass - / 894	566S	59,(66p66	44,8S6p66	7,956p66	7,956p66
566S Blue Bird - 84 J ass - / 895	566S	59,(66p66	44,8(6p66	7,956p66	7,956p66
566S Blue Bird - ((J ass - / S(6	5663	5/,377p(6	46,9S5p5S	7,S/4p45	7,S/4p45
566S Blue Bird - ((J ass - / S(4	5663	5/,377p(6	46,9S5p5S	7,S/4p45	7,S/4p45
5663 Blue Bird 8S J ass - 6(58	5665	59,366p66	45,786p66	7,8(6p66	7,8(6p66
5663 Blue Bird 8S J ass - 6(59	5665	59,366p66	44,/86p66	7,8(6p66	7,8(6p66
5666 Blue Bird - ((J ass - / 998	5664	5(,597p(6	5(,597p(6	7,579p45	7,579p45
5666 Blue Bird - 8S J ass - / 99(	5664	33,7S5pS6	5(,693p6S	(,/68pS8	(,/68pS8
5665 Blue Bird - S8 J ass - 49SS	5664	53,//5pS6	47,64/p95	S,/7SpS8	S,/7SpS8

Budget Report
FY2015-16
19 El4Pier
0301 Browhihg a S

Submit ID: 0301-7972A253

s kket Ih*orm4tioh

s kket ID	Ye4r 8 * GurPH4ke	8 rigih4l . okt	DeprePi4ted NHru V4kt Ye4r	20/ Vimit	s mouht DeprePi4ted
5665 Blue Bird - S8 J ass - 53(7	5664	53,/ / 5p56	47,64/ p95	S,/ 7Sp88	S,/ 7Sp88
5665 Blue Bird - 8S J ass - S365	5664	3S,/ 5/ p56	54,/ 84p/ (	(,9S7p8S	(,9S7p8S
5666 Blue Bird Activity-S9 J ass - 4949	4999	S9,666p66	S6,666p66	9,866p66	9,866p66
8S J assenger Blue Bird - / 346	4999	34,986p86	34,986p86	(,39(p68	(,39(p68
8S J assenger Blue Bird - / 344	4999	34,986p86	34,986p86	(,39(p68	(,39(p68
8S J assenger Blue Bird - / 345	4999	34,986p86	33,986p86	(,39(p68	(,39(p68
44(5-0 otorola : adio	4998	(38p66	97/ p66	NA	NA
553/ -0 otorola : adio	4998	(38p66	97/ p66	NA	NA
/ 84A-0 otorola : adio	4998	(38p66	97/ p66	NA	NA
Blue Bird - 8S J ass - 66(6	4998	33,S9Sp86	S9,33Sp86	(,(98p88	96/ p56
Blue Bird - 8S J ass - 66(4	4998	33,S9Sp86	S/ ,S49p75	(,(98p88	5,855p68
Blue Bird 96 J ass -6679	4998	35,(77p(6	S8,983p86	NA	NA
Video Qameras	4998	/ ,(38p66	44,S7/ p66	NA	NA
6(S7-0 otorola : adio	499/	(38p66	97/ p66	NA	NA
Blue Bird - 3(J ass - S994	499/	36,578p86	S7,38/ p(6	NA	NA
Blue Bird - S7 J ass - / / 7(	499/	3(,666p66	7S,666p66	NA	NA
Blue Bird - 8S J ass - S993	499/	35,988p86	S9,S85p(6	NA	NA
/ / (HVk 4773	499(	73Sp86	865p56	NA	NA
/ / (HVk 477S	499(	73Sp86	865p56	NA	NA
/ / (HVk 4(37	499(	73Sp86	865p56	NA	NA
Blue Bird - / 8 J ass - 9663	499(	5(,S69p78	39,(4Sp3/	NA	NA
Blue Bird - / 8 J ass - 966S	499(	5(,S69p78	39,(4Sp3/	NA	NA
Blue Bird - / 8 J ass - 9667	499(	5(,S69p78	39,(4Sp3/	NA	NA
Blue Bird - 8S J ass- 7845	4993	36,556p66	S7,336p66	NA	NA
Not4l					45(,(85p66

Budget Report
FY2015-16
19 E l4Pier
0301 Browhihg a S

Submit ID: 0301-7972A253

17 Nuitioh Fuhd

AdoRted Budget	6664	49,566p66
Budget q kek		
MqRenditure Budget	6665	49,566p66
Add Ho Gund Balance	6663	6p66
HIGGund Balance .or Budget	HGDS/	6p66
Fuhd B4l4hPe *or Budget	HGDS8	97/ p74
Ynreserved Gund Balance : eaRRroRriated	69/ 6	97/ p74
x ktim4ted Fuhdihg SourPek		
Qoal L ross J roceeds	4453	6p66
Interest Marnings	4746	6p66
f ther : evenue .rom Cocal Dources	4966	6p66
Kirect Dtate Aid	3446	6p66
Dtate J ayment in Cieu o. Haqes - GO J	3365	6p66
Dtate Qombined Gund Dchool BlocF L rant	3SS7	6p66
0 ontana f il and L as Haq	3S(6	6p66
f ther : evenue	9466	6p66
: esidual MWuity Hrans.ers In	9/ 46	6p66
Kistrict Haq Cevy	4446	48,5S5pS9
Kistrict 0 ills	999	5p5/
Hotal Mstimated : evenues to Gund AdoRted Budget	666S	49,566p66
Mstimated : evenues MqceedingAdoRted Budget	666Sa	6p66

Budget Report
FY2015-16
19 E l4Pier
0301 Browhihg a S

Submit ID: 0301-7972A253

13 Retiremeht Fuhd

AdoRted Budget	6664	(57,693p66

Budget q kek

MqRenditure Budget	6665	(57,693p66
Add Ho Gund Balance	6663	6p66
HIGGund Balance .or Budget	HGDS/	6p66
Fuhd B4l4hPe *or Budget	HGDS8	576,445p64
f Rerating : eserve	69(4	457,648p(6
Ynreserved Gund Balance : eaRRroRriated	69/ 6	457,693pS4

x ktim4ted Fuhdihg SourPek

Interest Marnings	4746	6p66
f ther : evenue .rom Cocal Dources	4966	6p66
f ther : evenue	9466	6p66
: esidual MWity Hrans.ers In	9/ 46	6p66
Qounty : etirement Kistribution	55S6	S99,999p79
Hotal Mstimated : evenues to Gund AdoRted Budget	666S	(57,693p66
Mstimated : evenues Mqceeding AdoRted Budget	666Sa	6p66

Budget Report
FY2015-16
19 E l4Pier
0301 Browhihg a S

Submit ID: 0301-7972A253

1As dult x duP4tioh Fuhd

AdoRted Budget	6664	3,/ S6p45

Budget q kek

MqRenditure Budget	6665	3,/ S6p45
Add Ho Gund Balance	6663	6p66
HIGGund Balance .or Budget	HGDS/	6p66
Fuhd B4l4hPe *or Budget	HGDS8	3,/ S6p45
f Rerating : eserve	69(4	6p66
Ynreserved Gund Balance : eaRRroRriated	69/ 6	3,/ S6p45

x ktim4ted Fuhdihg SourPek

Qoal L ross J roceeds	4453	6p66
Gees .or Adult Mducation	43S6	6p66
Interest Marnings	4746	6p66
f ther : evenue .rom Cocal Dources	4966	6p66
Dtate J ayment in Cieu o. Haqes - GO J	3365	6p66
Dtate Qombined Gund Dchool BlocF L rant	3SS7	6p66
0 ontana f il and L as Haq	3S(6	6p66
f ther : evenue	9466	6p66
: esidual MWity Hrans. ers In	9/ 46	6p66
Kistrict Haq Cevy	4446	6p66
Kistrict 0 ills	999	6p66
Hotal Mstimated : evenues to Gund AdoRted Budget	666S	3,/ S6p45
Mstimated : evenues Mqceeding AdoRted Budget	666Sa	6p66

Budget Report
FY2015-16
19 E l4Pier
0301 Browhihg a S

Submit ID: 0301-7972A253

1) c oh-8 per4tihg Fuhd

AdoRted Budget ---- 6664 6p66

Budget q kek

MqRenditure Budget ---- 6665 6p66
Add Ho Gund Balance ---- 6663 6p66

Nr4hkport4tioh SPHedule D4t4

f n-Dchedule ---- 6667 6p66
Qontingency ---- 666(6p66
f ver-Dchedule ---- 6644 6p66

HIGGund Balance .or Budget ---- HGDS/ 6p66
Fuhd B4l4hPe *or Budget ---- HGDS8 6p66
f Rerating : eserve ---- 69(4 6p66
Ynreserved Gund Balance : eaRRroRriated ---- 69/ 6 6p66

x ktim4ted Fuhdihg SourPek

Qoal L ross J roceeds ---- 4453 6p66
Interest Marnings ---- 4746 6p66
f ther : evenue .rom Cocal Dources ---- 4966 6p66
Dtate J ayment in Cieu o. Haqes - GO J ---- 3365 6p66
Dtate Qombined Gund Dchool BlocF L rant ---- 3SS7 6p66
0 ontana f il and L as Haq ---- 3S(6 6p66
f ther : evenue ---- 9466 6p66
: esidual MWity Hrans.ers In ---- 9/ 46 6p66

Reimburkemehtk

Qounty f n-Dchedule Hrans : eimb ---- 5556 6p66
Dtate f n-Dchedule Hrans : eimb ---- 3546 6p66

Kistrict Haq Cevy ---- 4446 6p66

Kistrict 0 ills ---- 999 6p66

Hotal Mstimated : evenues to Gund AdoRted Budget ---- 666S 6p66

Mstimated : evenues Mqceeding AdoRted Budget ---- 666Sa 6p66

Budget Report
FY2015-16
19 El4Pier
0301 Browhihg a S

Submit ID: 0301-7972A253

29 NePHhology Fuhd

AdoRted Budget	6664	33,347p35

Budget q kek

MqRenditure Budget	6665	33,347p35
Add Ho Gund Balance	6663	6p66
HIGGund Balance .or Budget	HGDS/	6p66
Fuhd B4l4hPe *or Budget	HGDS8	59,3(5pS3
f Rerating : eserve	69(4	6p66
Ynreserved Gund Balance : eaRRroRriated	69/6	59,3(5pS3
HIG Gund Balance : eaRRroRriated	69/3	6p66

x ktim4ted Fuhdihg SourPek

Qoal L ross J roceeds	4453	6p66
Interest Marnings	4746	6p66
f ther : evenue .rom Cocal Dources	4966	6p66
Dtate Hechnology Aid	3584	3,975p89
Dtate J ayment in Cieu o. Haqes - GO J	3365	6p66
Dtate Qombined Gund Dchool BlocF L rant	3SS7	6p66
0 ontana f il and L as Haq	3S(6	6p66
f ther : evenue	9466	6p66
: esidual MWity Hrans. ers In	9/46	6p66
Kistrict Haq Cevy	4446	6p66
Kistrict 0 ills	999	6p66
Hotal Mstimated : evenues to Gund AdoRted Budget	666S	33,347p35
Mstimated : evenues Mqceeding AdoRted Budget	666Sa	6p66

2) Flenibility Fuhd

AdoRted Budget	6664	4(5,7S6p(3

Budget q kek

MqRenditure Budget	6665	4(5,7S6p(3
Add Ho Gund Balance	6663	6p66
HIGGund Balance .or Budget	HGDS/	6p66
Fuhd B4l4hPe *or Budget	HGDS8	4(5,7S6p(3
f Rerating : eserve	69(4	6p66
Ynreserved Gund Balance : eaRRroRriated	69/ 6	4(5,7S6p(3

x ktim4ted Fuhdihg SourPek

Qoal L ross J roceeds	4453	6p66
Interest Marnings	4746	6p66
f ther : evenue .rom Cocal Dources	4966	6p66
Dtate J ayment in Cieu o. Haqes - GO J	3365	6p66
Dtate Qombined Gund Dchool BlocF L rant	3SS7	6p66
0 ontana f il and L as Haq	3S(6	6p66
f ther : evenue	9466	6p66
: esidual MWuity Hrans.ers In	9/ 46	6p66
Kistrict 0 ills	999	6p66
Hotal Mstimated : evenues to Gund AdoRted Budget	666S	4(5,7S6p(3
Mstimated : evenues Mqceeding AdoRted Budget	666Sa	6p66

Budget Report
FY2015-16

19 E l4Pier

0301 Browhihg a S

Submit ID: 0301-7972A253

50 Debt Serf iPe Fuhd

Ref ehue - Imp4Pt s id Bohd

AdoRted Budget	6664	5(9,857p66

Budget q kek

MqRenditure Budget	6665	5(9,857p66
Add Ho Gund Balance	6663	6p66
HIGGund Balance .or Budget	HGDS/	6p66
Fuhd B4l4hPe *or Budget	HGDS8	6p66
Gund Balance In DinFing Gund	69(6	6p66
f Rerating : eserve	69(4	6p66
Ynreserved Gund Balance : eaRRroRriated	69/ 6	6p66
HIG Gund Balance : eaRRroRriated	69/ 3	6p66

x ktim4ted Fuhdihg SourPek

Qoal L ross J roceeds	4453	6p66
Interest Marnings	4746	6p66
f ther : evenue .rom Cocal Dources	4966	6p66
Dtate J ayment in Cieu o. Haqes - GO J	3365	6p66
Dtate Qombined Gund Dchool BlocF L rant	3SS7	6p66
0 ontana f il and L as Haq	3S(6	6p66
f ther : evenue	9466	5/ 4,957p66
: esidual MWaity Hrans. ers In	9/ 46	6p66
Hotal Mstimated : evenues to Gund AdoRted Budget	666S	5(9,857p66
Mstimated : evenues Mqceeding AdoRted Budget	666Sa	5,466p66

Budget Report
FY2015-16

19 E l4Pier

0301 Browhihg a S

Submit ID: 0301-7972A253

50 Debt Serf iPe Fuhd

JurikdiPtioh 2009-a S

Haqable Value		8,649,(6Sp66
AdoRted Budget	6664	5S9,(7(p5(

Budget q kek

MqRenditure Budget	6665	5S9,(7(p5(
Add Ho Gund Balance	6663	6p66
HIGGund Balance .or Budget	HGDS/	6p66
Fuhd B4l4hPe *or Budget	HGDS8	45(,/ 53p6/
Gund Balance In DinFing Gund	69(6	6p66
f Rerating : eserve	69(4	/ ,766p66
Ynreserved Gund Balance : eaRRroRriated	69/ 6	449,553p6/
HIG Gund Balance : eaRRroRriated	69/ 3	6p66

x ktim4ted Fuhdihg SourPek

Qoal L ross J roceeds	4453	6p66
Interest Marnings	4746	6p66
f ther : evenue .rom Cocal Dources	4966	6p66
Dtate J ayment in Cieu o. Haqes - GO J	3365	6p66
Dtate Qombined Gund Dchool BlocF L rant	3SS7	6p66
0 ontana f il and L as Haq	3S(6	6p66
f ther : evenue	9466	6p66
: esidual MWity Hrans. ers In	9/ 46	6p66
Kistrict Haq Cevy	4446	436,S33p49
Turisdiction 0 ills	999	4(p5(
Hotal Mstimated : evenues to Gund AdoRted Budget	666S	5S9,(7(p5(
Mstimated : evenues Mqceeding AdoRted Budget	666Sa	6p66

Bohd Ikkuek

Ikkue Nype	Ikkue D4te	M4turity D4te	Ikkue s mouht	8 utkt4hdihg 6U70U16	GrihPip4l	Ihterekt	s geht Feek
Eigh Dchool Bond	451641566/	6(1361565/	3,376,666p66	5,497,666p66	476,666p66	99,36(p5(	376p66
Not4l Bohd Re=uiremehtk							5S9,(7(p5(
Not4l Debt Serf iPe Re=uiremehtk				6665			5S9,(7(p5(

Budget Report
FY2015-16

19 E l4Pier

0301 Browhihg a S

Submit ID: 0301-7972A253

61 Buildihg Rekerf e Fuhd

AdoRted Budget	6664	36,77Sp59

Budget q kek

MqRenditure Budget	6665	36,77Sp59
Add Ho Gund Balance	6663	6p66
HIGGund Balance .or Budget	HGDS/	6p66
Fuhd B4l4hPe *or Budget	HGDS8	36,77Sp59
f Rerating : eserve	69(4	6p66
Ynreserved Gund Balance : eaRRroRriated	69/6	36,77Sp59
HIG Gund Balance : eaRRroRriated	69/3	6p66

x ktim4ted Fuhdihg SourPek

Qoal L ross J roceeds	4453	6p66
Haq Hitle and J roRerty Dales	4436	6p66
Interest Marnings	4746	6p66
f ther : evenue .rom Cocal Dources	4966	6p66
Dtate J ayment in Cieu o. Haqes - GO J	3365	6p66
Dtate Qombined Gund Dchool BlocF L rant	3SS7	6p66
0 ontana f il and L as Haq	3S(6	6p66
f ther : evenue	9466	6p66
: esidual MWity Hrans. ers In	9/46	6p66
Yse Mstimated Non-levy : evenue to Cower Cevies?)Ues or NoP		No
Kistrict Haq Cevy	4446	6p66
Kistrict 0 ills	999	6p66
Hotal Mstimated : evenues to Gund AdoRted Budget	666S	36,77Sp59

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
7ASiaEer Bol
0370 Butte haem

Submit ID: 0370-9Avv33533

Due D4teP:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiPtrikt s c B s Nd n4T4bæ x 4au4tioN

	s c B		n4T4bæ x 4au4tioN
	hV	LS	
DiPtrikt:	H 3579/	N2A	83593/ 5, 80

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

n*e fiN4abudget iP4pproEed 4PPet fort* iNt*iPdokumeNtv

. ertifik4tioN

DiPtrikt . ærC: S ennis Dlague

14ignature(_____ lS ate(_____

. *4irperPoN, Sk*ooan ruPteeP: Ann Boston

14ignature(_____ lS ate(_____

. ouNty SuperiNteNdeNt: Dathy P aloney

14ignature(_____ lS ate(_____

. *4irperPoN, . ouNty . ommiPPioNerP: _____ l) rint(

14ignature(_____ lS ate(_____

c 4me of . oNt4kt: _____ l) rint(

14ignature(_____ l) hone(_____

Budget Report
FY2015-16
7ASiaEer Bol
0370 Butte h æm

Submit ID: 0370-9Aw33533

Summ4ry

FuNd [s]	s dopted Budget [B]	n ot4a ReP erEeP (961-966) [.]	ReP erEe Vimit [D]	% of s dopted Budget ReP erEed (. /B) T 100 [h]	UNreP erEed FuNd B4a4Nke Re4ppropri4ted (9A0) [F]	8 t*er ReEeNue [=]	DiPtrikt qroperty n4T ReGuiremeNtP (B - F - = < L) If O0, eNter 0 [L]	DiPtrikt Mia a VeEieP L / (n x T v001) [I]
01 = eNer4a	L: 5' 385 L0U0	L5 / 358: LU7	L7M	L7U7M	9L05JJ , Ų3	L35L/ J 5, 9JU3J	859, / 5. J 0U3	L78\0L
10 n r4NPport4tioN	L53385 : JU77	J 9, 5L: 0U7	J 7M	J 7U7M	8085, / , UL	/ JL5973U3	3J 059/ LU9	9UL3
11 BuP Depreki4tioN	L53/ L573918,	7U7	N2A	7U7M	L5L095980U:	7U7	L8/ 53, 0U70	J \00
1wn uitioN	7U7		N2A		7U7	7U7	7U7	7U7
17 RetiremeNt	35J J 85777U7	9/ 85777U7	J 7M	J 7U7M	: 9/ 509J U33	J 5J 975L3, 19,		
1As duat h duk4tioN	L7753 9, U7	3/ 5777U7	38M	33\00M	/ 95, 3, 19:	7U7	8359J : U3L	LU7
19 c oN-8 per4tiNg	7U7	7U7	N2A	7U7M	7U7	7U7	7U7	7U7
23 n ek*Noaogy	30: 58L919:	7U7	N2A	7U7M	3, L5 / , U,	L, 589: 19J	7U7	7U7
29 FæTibiaity	L8J 5099198	7U7	N2A	7U7M	LJ J 5J 9/ 18:	3759 7J U79	7U7	7U7
61 BuiadiNg ReP erEe	7U7	7U7	N2A	7U7M	7U7	7U7	7U7	7U7
n ot4aof s aaFuNdP	J 85 0759: , \0:	J 500: 5, : 7U37			350: 95' / 8U7L	L850, J 59, 8UL7	95J LL58, , Ų0	LL8\0J

50 Debt SerEike n4T								
Butte Rlementary	07577U77	: 05LJ 0U30	J 7. : ./ 30	LJ J 199M	7U7	7U7	07577U77	LU:

Budget Report
FY2015-16

7ASiaEer Bol

0370 Butte haem

Submit ID: 0370-9Aw33533

=eNer4aFuNd VimitPs Nd RePerEePWorCP*eet

qs Rn Iv . ertified Budget D4t4

s c B By Budget UNit:

RL	B6%%R - .9	J5'L3	**H**
P L	B6%%R , .0	98L	**H**

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

AU	S irect 4tate Aid	lI.A(	, 5, L/ 50J / U7
BU	P andatory Non. isolated Gevy	lI.B(	7U77
DU	F uality Rducator	lI.D(	90L5' : , U9
S U	At EisO4tudent	lI.S (	L705' 8: U7
RU	Indian Rducation Kor All	lI.R(	935 , 9U3J
KU	American Indian Achievement Cap	lI.K(	3857885U77
CU	S ata Kor Achievement	lI.C(	9L5107U77
QU	4tate 4pec Rd Allowable Dost) ymt to S istricts	lI.Q(	9L3519, U7
IU	4tate 4pecial Rducation Eelated. 4ervices) ayment %o Doop	lI.I(	7U77
HU	S istrict C%B 4ubsidy) er Rlementary Base P ill	lI.H(	, : 50LJU77
- U	S istrict C%B 4ubsidy) er Qigh 4chool Base P ill	lI.- (	N2A

qs Rn IIv =eNer4aFuNd Budget VimitP

qrior Ye4r Budget D4t4:

AU	ANB	lII.A(	357, 7
BU	BA4R Budget Gimit	lII.B(	L85130599/ U8
DU	P aTimum Budget Gimit	lII.D(	L05 , , 5833U8
S U	x ver. BA4R Gevy As 4ubmitted on Budget	lII.S (	35, 3050901097
RU	Adopted Budget	lII.R(	L05 , , 5833U8

. urreNt Ye4r Budget D4t4:

KU	M 4pecial Rducation in P aTimum Budget	lII.K(	L77M
CU	BA4R Budget lP inimum Budget Amount Eequired(	lII.C(	L859L95L38U/
QU	P aTimum Budget Gimit	lII.Q(	L: 5'385 L0U0
IU	Qighest Budget Without a Vote	lII.I(	L: 53: 35'73U,
HU	Qighest Budget	lII.H(	L: 5'385 L0U0
- U	Qighest Voted Amount	lII.- (	/ J 5L8UL
GU	Amount Approved on Ballot by Voters	lII.G(	885'77U77
P U	Adopted Budget	lII.P (	L: 5'385 L0U0

Budget Report
FY2015-16

7ASiaEer Bol

0370 Butte h æm

Submit ID: 0370-9Avv33533

qs Rn IIIv = eNer4aFuNd B4a4Nke For Budget s P8 f JuNe w0

AU	x perating Eeserve 1: 9L(	lIII. A(		L5 / 35 8: LU7
BU	%dK x perating Eeserve 1: 9J(	lIII. B(		7U7
DU	RTcess Eeserves	lIII. D(		7U7
	LU Eeserve Kor) rotested2S elinquent %aTes 1: 93(	lIII. DL(	7U7	
	JU Eeserve Kor %aT Audit Eeceipts 1: 9/ (	lIII. DJ (	7U7	
S U	6 nreserved Kund Balance Eeappropriated 1: , 7(	lIII. S (		9L05JJ , Ų3
	LU) rior Year RTcess Eeserves Kunding x ver. BA4R 1: , 7a(	lIII. S L(	7U7	
	JU Eemaining Kund Balance Available 1: , 7b(	lIII. S J (	9L05JJ , Ų3	
3U	%dK Kund Balance Eeappropriated 1: , 7c(	lIII. S 3(		7U7
RU	%x %AG CRNREAG K6 NS BAGANDR Kx E B6 S CR%1%K4 / 0(	lIII. R(		J 589L50L: 093

Budget Report
FY2015-16

7ASiaEer Bol

0370 Butte haem

Submit ID: 0370-9Aw33533

qs Rn x v = eNer4aFuNd WorCP*eet

= eNer4aFuNd Budget:

AU	Adopted Ceneral Kund Budget	IV.A(		L: 5' 385 L0U0
LU	BA4R Budget Gimit	IV.AL(	L859L95L38U/	
JU	x ver. BA4R Budget	IV.AJ(	350L: 5, 03U8/	

FuNdiNg n*e Bs Sh Budget:

BU	S irect 4tate Aid	IV.B(		, 5, L/ 50J/ U7
LU	S irect 4tate Aid) aid By 4tate	IV.BL(	, 5, L/ 50J/ U7	
JU	S irect 4tate Aid) aid By Non. Isolated S istrict	IV.BJ(	7U7	
DU	Natural Eesource S evelopment	IV.D(		095 9LLUJ3
S U	F uality Rducator	IV.S(		90L5' : , U9
RU	At EisO4tudent	IV.R(		L705' 8: UJ7
KU	Indian Rducation Kor All	IV.K(		935 , 9U3J
CU	American Indian Achievement Cap	IV.C(		385788U7
QU	S ata Kor Achievement	IV.Q(		9L5J07U7
IU	4pecial Rducation Allowable Dost) ayment	IV.I(		9L35J9, UJ7
HU	Eemaining Kund Balance Available	IV.H(		9L05JJ, U3
- U	Non. Gevy Eevenue	IV.- (		L57L, 57: 3U3
LU	Actual Non. Gevy Eevenue	IV.- L(	J5 J/ U9:	
JU	Anticipated Non. Gevy Eevenue	IV.- J(	L57L/ 5L90U/	
3U	%dK Applied %o Base Budget	IV.- 3(	7U7	
GU	x ther Non. Gevy Eevenue	IV.G(		7U7
P U	BA4R Gevy Eequirements	IV.P (		/ 59L85J/ JU,
LU	4tate Cuaranteed %aT Base Aid	IV.P L(	J5, 975 9: , U0	
JU*	S istrict) roperty %aT Gevy %o Kund BA4R lBA4R Gevy(	IV.P J(	L50885L/ 8U3:	
NU	**4ubtotal of BA4R Budget Eevenue	IV.N(		L859L95L38U/

FuNdiNg n*e 8 Eer-Bs Sh Budget:

x U	Kund Balance & Non. Gevy Eevenue Available %o Kund x ver. BA4R	IV.x (		7U7
) U	x ver. BA4R x nly Eevenues	IV.) (		7U7
LU	) rior Year RTcess Eeserves Eeappropriated lx ver. BA4R x nly(	IV.) L(	7U7	
JU	%uition	IV.) J(	7U7	
3U	KleTible Non. Voted Gevy Authority %ransferred from x ther Kunds	IV.) 3(	7U7	
/ U	x il & Cas Eevenues	IV.) / (	7U7	
8U	%dK Applied %o x verBase Budget	IV.) 8(		7U7
F U	S istrict) roperty %aT Gevy %o Kund x ver. BA4R Budget lx ver. BA4R Gevy(lCK(	IV.F (		350L: 5, 03U8/
EU	4ubtotal of x ver. BA4R Eevenue	IV.E(		350L: 5, 03U8/

MiaVeEieP:

4U	S istrict Non. Isolated P ills	IV.4(		7U7
%U	BA4R P ills . Rlementary	IV.%(		3/ U8:
6U	BA4R P ills . Qigh 4chool	IV.6 (		7U7
VU	x ver. BA4R P ills	IV.V(		, LUJJ
LU	S istrict) roperty %aT Gevy P ills	IV.VL(	, LUJJ	
JU	KleTible Non. Voted Gevy Authority	IV.VJ(	7U7	
WU	%otal Ceneral Kund P ills	IV.W(		L78U0L

* 4hould be approTimately equal to l%aTable Value X U7L(X BA4R P ills

** BA4R Budget Eevenue cannot eTceed BA4R Budget GimitURTcess BA4R Budget Eevenue is reported on line V.x and is applied to the x ver. BA4R Budget

Budget Report
FY2015-16

7ASiaEer Bol

0370 Butte haem

Submit ID: 0370-9Aw33533

01 = eNer4aFuNd

Adopted Budget	777L	L: 5' 385: L0U0

Budget UPeP

RTpenditure Budget	777J	L: 5' 385: L0U0
Add %o Kund Balance	7773	7U77
%IKKund Balance for Budget	%K4/,	7U77

hPtim4ted FuNdiNg SourkeP

6 nreserved Kund Balance Eeappropriated	7:,7	9L05JJ,U3
S irect 4tate Aid	3LL7	,5;L/50J/U7
F uality Rducator	3LLL	90L5':,U9
At EisO4tudent	3LLJ	L705'8:U7
Indian Rducation Kor All	3LL3	935:,9U3J
American Indian Achievement Cap	3LL/	385788U77
4tate 4pec Rd Allowable Dost) ymt to S istricts	3LL8	9L35J9,U7
S ata Kor Achievement	3LL9	9L5J07U77
Natural Eesource S evelopment	3LL0	095LLUJ3
4tate Cuaranteed %aT Base Aid	3LJ7	J5;9759:,U0

s ktu4ac oN-æEy ReEeNue

%aT %itle and) roperty 4ales	LL37	7U77
Interest Rarnings	L8L7	J500LUJJ
Eevenue from Dommunity 4ervices Activities	L077	7U77
x ther Eevenue from Gocal 4ources	L:77	/3U,
Eentals	L:L7	7U77
S ormitory Dharges	L:L8	7U77
Dontributions2S onations from) rivate 4ources	L:J7	7U77
%eTtbooO4ales and Eentals	L:/7	7U77
Kees . 6 sers2Eesale of 4upplies	L:/8	7U77
4ervices) rovided x ther 4chool S istricts or Doops	L:87	7U77
4ervices) rovided x ther Gocal Covernmental 6 nits	L:97	7U77
4ummer 4chool Kees	L:0L	7U77
4tate) ayment in Gieu of %aTes . KW)	337J	7U77

s Ntikip4ted c oN-æEy ReEeNue - Bs Sh

x il & Cas Eevenues . BA4R Budget	7L,L	7U77
%IK Applied %o Base Budget	7L,/	7U77
Doal Cross) roceeds	LLJ3	7U77
4tate 4chool BlocOCrant	3///	L57L/5L90U/
4tate Dombined Kund 4chool BlocOCrant	3//8	7U77
Kederal Eevenue in Gieu of %aTes	/077	7U77

s Ntikip4ted c oN-æEy ReEeNue - 8 Eer-Bs Sh

Budget Report
FY2015-16
7ASiaEer Bol
0370 Butte h æm

Submit ID: 0370-9Avv33533

01 = eNer4aFuNd

x il & Cas Eevenues . x verBA4R Budget	7L, J	7U77
%IK Applied %o x verBase Budget	7L, 8	7U77
Individual %uition	L3L7	7U77
%uition from 4chl S ists Within 4tate	L3J7	7U77
%uition from 4chl S ists x utside 4tate	L337	7U77
4tate %uition for 4tate) lacement	3LL,	7U77

8 t*er c oN-æEy ReEeNue

S istrict Gevy . S istn of) r Yr's) rot2S lq %aTes	LLL,	7U77
S istrict Gevy . S ept of Eev %aT Audit Eeceipts	LLL0	7U77
) enalties and Interest on %aTes	LL: 7	7U77
x ther Eevenue	: L77	7U77
Eesidual Rquity %ransfers In	: , L7	7U77

VeEieP

P andatory Non. isolated Gevy	LLL71a(	7U77	
BA4R Gevy	LLL71b(	L50885L/ 8U3:	
x ver. BA4R Gevy	LLL71c(	350L: 5, 0318/	
S istrict %aT Gevy	LLL7		859, / 5: J0U3
%otal Rstimated Eevenues to Kund Adopted Budget	777/		L: 5/ 385: L0U0
Rstimated Eevenues RTceeding Adopted Budget	777/ a	7U77	

Budget Report
FY2015-16

7ASiaEer Bol

0370 Butte h æm

Submit ID: 0370-9Aw33533

10 n r4NPport4tioN FuNd

Adopted Budget	777L	L53385: JU77

Budget UPeP

RTpenditure Budget	777J	L53385: JU77
Add %o Kund Balance	7773	7U77

n r4NPport4tioN Sk*eduæ D4t4

x n.4chedule	7778	3385:99l83
Dontingency	7779	335 8:9l98
x ver.4chedule	77LL	:995'J0l0J
%dKKund Balance for Budget	%K4/,	7U77
FuNd B4a4Nke for Budget	%K4/0	08J5/8l8L
x perating Eeserve	7:9L	J9,5L:0U77
6 nreserved Kund Balance Eeappropriated	7:,7	8085,/,UL

hPtim4ted FuNdiNg SourkeP

Doal Cross) roceeds	LLJ3	7U77
Individual %ransportation Kees	L/L7	7U77
%rans Kees from x ther 4chl S ists Within 4tate	L/J7	7U77
%rans Kees from x ther 4chl S ists x utside 4tate	L/37	7U77
x ther %ransportation Kees	L//7	7U77
Interest Rarnings	L8L7	7U77
x ther Eevenue from Gocal 4ources	L:77	7U77
4tate %uition for 4tate) lacement	3LL,	7U77
4tate) ayment in Gieu of %aTes . KW)	337J	7U77
4tate 4chool BlocOCrant	3///	8J57/7U8
4tate Dombined Kund 4chool BlocOCrant	3//8	7U77
P ontana x il and Cas %aT	3/97	7U77
x ther Eevenue	:L77	7U77
Eesidual Rquity %ransfers In	:,L7	7U77

ReimburPemeNtP

Dounty x n.4chedule %rans Eeimb	JJJ7	L0/5,0LI8:
4tate x n.4chedule %rans Eeimb	3JL7	L0/5,0LI8:
S istrict %aT Gevy	LLL7	3J059/LU9
S istrict P ills	:::	9UL3
%otal Rstimated Eevenues to Kund Adopted Budget	777/	L53385:JU77
Rstimated Eevenues RTceeding Adopted Budget	777/a	7U77

Budget Report
FY2015-16

7ASiaEer Bol

0370 Butte haem

Submit ID: 0370-9Aw33533

11 BuP Depreki4tioN FuNd

Adopted Budget	777L	L53/ L57391 8,

Budget UPeP

RTpenditure Budget	777J	L53/ L57391 8,
Add %o Kund Balance	7773	7U77
%dKKund Balance for Budget	%K4/ ,	7U77
FuNd B4a4Nke for Budget	%K4/ 0	L5L095980U:
x perating Eeserve	7: 9L	7U77
6 nreserved Kund Balance Eeappropriated	7: , 7	L5L095980U:
%dK Kund Balance Eeappropriated	7: , 3	7U77

hPtim4ted FuNdiNg SourkeP

Doal Cross) roceeds	LLJ3	7U77
Interest Rarnings	L8L7	7U77
x ther Eevenue from Gocal 4ources	L: 77	7U77
4tate) ayment in Gieu of %aTes . KW)	337J	7U77
4tate Dombined Kund 4chool BlocOCrant	3/ / 8	7U77
P ontana x il and Cas %aT	3/ 97	7U77
x ther Eevenue	: L77	7U77
Eesidual Rquity %ransfers In	: , L7	7U77
6 se Rstimated Non. levy Eevenue to Gower Gevies? lYes or No(		No
S istrict %aT Gevy	LLL7	L8/ 53, 0U70
S istrict P ills	: : :	J\00
%otal Rstimated Eevenues to Kund Adopted Budget	777/	L53/ L57391 8,

s PPet INform4tioN

s PPet ID	Ye4r 8 f qurk*4Pe	8 rigiN4a . oPt	Depreki4ted n*ru V4Pt Ye4r	20% Vimit	s mouNt Depreki4ted
Bus L78	J7L/	9J5 L3U77	05 0, 8,	LJ 580J 997	05 0, 8,
Bus L79	J7L/	9J5 L3U77	05 0, 8,	LJ 580J 997	05 0, 8,
Bus L7,	J7L/	9J5 L3U77	05 0, 8,	LJ 580J 997	05 0, 8,
Bus L70	J7L/	9J5 L3U77	05 0, 8,	LJ 580J 997	05 0, 8,
Bus L7:	J7L/	9J5 L3U77	05 0, 8,	LJ 580J 997	05 0, 8,
Bus LL7	J7L/	805 0J 9U77	05 73U L	LL5, 98U7	05 73U L
Bus LLL	J7L/	9J5 L3U77	05 0, 8,	LJ 580J 997	05 0, 8,
Eadio LLL	J7L/	J7LU77	J0U L	/ 7U7	J0U L
Eadio.L78	J7L3	J8, U8	, 3U7	8L8:	39\08
Eadio.L79	J7L3	J8, U8	, 3U7	8L8:	39\08
Eadio.L7,	J7L3	J8, U8	, 3U7	8L8:	39\08
Eadio.L70	J7L3	J8, U8	, 3U7	8L8:	39\08
Eadio.L7:	J7L3	J8, U8	, 3U7	8L8:	39\08

Budget Report
FY2015-16
7ASiaEer Bol
0370 Butte hæm

Submit ID: 0370-9Aw33533

s PPet INform4tioN

s PPet ID	Ye4r 8 f qurk*4Pe	8 rigiN4a . oPt	Depreki4ted n*ru V4Pt Ye4r	20% Vimit	s mouNt Depreki4ted
Eadio.LL7	J7L3	J8,U8	,3U7	8LI8:	39U08
Van Qool DJ7/8 Giner	J7LJ	3JJ5079U77	L30S3/8UJ	9/S89LUJ7	/95LL8UL/
Bus #L77	J7LL	8JS3::U9L	J:50701S9	L75',:UJ	,58JUL/
Bus #L7L	J7LL	8JS3::U9L	J:50701S9	L75',:UJ	,58JUL/
Bus #L7J	J7LL	8JS3::U9L	J:50701S9	L75',:UJ	,58JUL/
Bus #L73	J7LL	8JS3::U9L	J:50701S9	L75',:UJ	,58JUL/
Bus #L7/	J7LL	8,S3:0U:	3J598JU89	LL5',:U07	05L93UL/
Bus #:::	J7LL	8JS3::U9L	J:50701S9	L75',:UJ	,58JUL/
Eadio L77	J7LL	37/U08	L,3U/	97U,	/3U39
Eadio L7L	J7LL	37/U08	L,3U/	97U,	/3U39
Eadio L7J	J7LL	37/U08	L,3U/	97U,	/3U39
Eadio L73	J7LL	37/U08	L,3U/	97U,	/3U39
Eadio L7/	J7LL	37/U08	L,3U/	97U,	/3U39
Eadio:::	J7LL	37/U08	L,3U/	97U,	/3U39
Bus:3	J77,	/859//U77	/85L/U77	:5LJ0U07	7U77
Bus:/	J77,	/859//U77	/85L/U77	:5LJ0U07	7U77
Bus:8	J77,	/859//U77	/85L/U77	:5LJ0U07	7U77
Bus:9	J77,	/859//U77	/85L/U77	:5LJ0U07	7U77
Bus:,	J77,	/,5'3LU77	/,5',LU77	:5'09U7	7U77
Bus:0	J77,	/,5'3LU77	/,5',LU77	:5'09U7	7U77
Eadio.:3	J77,	J0LU77	J0LU77	89U7	7U77
Eadio.:/	J77,	J0LU77	J0LU77	89U7	7U77
Eadio.:8	J77,	J0LU77	J0LU77	89U7	7U77
Eadio.:9	J77,	J0LU77	J0LU77	89U7	7U77
Eadio.:,	J77,	J0LU77	J0LU77	89U7	7U77
Eadio.:0	J77,	J0LU77	J0LU77	89U7	7U77
Bus:7	J779	97570/U9	97570/U9	LJ57L9U08	7U77
Bus:L	J779	8L573:UL3	8L573:UL3	L75'7,U03	7U77
Bus:J	J779	8JS7//U9	8JS7//U9	L75'70U08	7U77
Eadio.:7	J779	398UL8	398UL8	,3U73	7U77
Eadio.:L	J779	398UL8	398UL8	,3U73	7U77
Eadio.:J	J779	398UL8	3LJU:	,3U73	7U77
Bus 03	J77/	3:507/U/	3:507/U/	,5'97U08	7U77
Bus 0/	J77/	3:507/U/	3:507/U/	,5'97U08	7U77
Bus 08	J77/	3:507/U/	3:507/U/	,5'97U08	7U77
Bus 09	J77/	3:507/U/	3:507/U/	,5'97U08	7U77
Bus 0,	J77/	3:507/U/	3:507/U/	,5'97U08	7U77
Bus 00	J77/	3:507/U/	3:507/U/	,5'97U08	7U77
Bus 0:	J77/	/75'JJU8J	/75',9U/	0570/U87	7U77
Eadio.03	J77/	3L:U,	3L:U,	93U:	7U77
Eadio.0/	J77/	3L:U,	3L:U,	93U:	7U77
Eadio.08	J77/	3L:U,	3L:U,	93U:	7U77
Eadio.09	J77/	3L:U,	3L:U,	93U:	7U77
Eadio.0,	J77/	3L:U,	3L:U,	93U:	7U77
Eadio.00	J77/	3L:U,	3L:U,	93U:	7U77
Eadio.0:	J77/	3L:U,	3L:U,	93U:	7U77
Van Eadio	J77L	080U77	080U77	L,L97	7U77

not4a L8/S3,0U70

Budget Report
FY2015-16

7ASiaEer Bol

0370 Butte haem

Submit ID: 0370-9Aw33533

1wnuitioN FuNd

Adopted Budget	777L	7U77

Budget UPeP

RTpenditure Budget	777J	7U77
Add %o Kund Balance	7773	7U77
%IKKund Balance for Budget	%K4/,	7U77
FuNd B4a4Nke for Budget	%K4/0	7U77
6nreserved Kund Balance Eeappropriated	7:,7	7U77

hPtim4ted FuNdiNg SourkeP

Doal Cross)roceeds	LLJ3	7U77
Interest Rarnings	L8L7	7U77
xther Eevenue from Gocal 4ources	L:77	7U77
Sirect 4tate Aid	3LL7	7U77
4tate)ayment in Gieu of %aTes .KW)	337J	7U77
4tate Dombined Kund 4chool BlocOCrant	3//8	7U77
Pontana xil and Cas %aT	3/97	7U77
xther Eevenue	:L77	7U77
Eesidual Rquity %ransfers In	:,L7	7U77
Sistrict %aT Gevy	LLL7	7U77
Sistrict Pills	:::	7U77
%otal Rstimated Eevenues to Kund Adopted Budget	777/	7U77
Rstimated Eevenues RTceeding Adopted Budget	777/a	7U77

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
7ASiaEer Bol
0370 Butte haem

Submit ID: 0370-9Avw33533

17 RetiremeNt FuNd

Adopted Budget	777L	35J 85777U7

Budget UPeP

RTpenditure Budget	777J	35J 85777U7
Add %o Kund Balance	7773	7U7
%IKKund Balance for Budget	%K4/ ,	7U7
FuNd B4a4Nke for Budget	%K4/ 0	L597: 509JU33
x perating Eeserve	7: 9L	9/ 85777U7
6 nreserved Kund Balance Eeappropriated	7: , 7	: 9/ 509JU33

hPtim4ted FuNdiNg SourkeP

Interest Rarnings	L8L7	7U7
x ther Eevenue from Gocal 4ources	L: 77	7U7
x ther Eevenue	: L77	7U7
Eesidual Rquity %ransfers In	: , L7	7U7
Dounty Eetirement S istribution	JJ/ 7	J5I975L3, I9,
%otal Rstimated Eevenues to Kund Adopted Budget	777/	35J 85777U7
Rstimated Eevenues RTceeding Adopted Budget	777/ a	7U7

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
7ASiaEer Bol
0370 Butte hæm

Submit ID: 0370-9Aw33533

1As duat h duk4tioN FuNd

Adopted Budget	777L	L7753 9, U77

Budget UPeP

RTpenditure Budget	777J	L7753 9, U77
Add %o Kund Balance	7773	7U77
%IKKund Balance for Budget	%K4/ ,	7U77
FuNd B4a4Nke for Budget	%K4/ 0	075 3, 9:
x perating Eeserve	7: 9L	3/ 577U77
6 nreserved Kund Balance Eeappropriated	7: , 7	/ 95 3, 9:

h Ptim4ted FuNdiNg SourkeP

Doal Cross) roceeds	LLJ 3	7U77
Kees for Adult Rducation	L3/ 7	7U77
Interest Rarnings	L8L7	7U77
x ther Eevenue from Gocal 4ources	L: 77	7U77
4tate) ayment in Gieu of %aTes . KW)	337J	7U77
4tate Dombined Kund 4chool BlocOCrant	3/ / 8	7U77
P ontana x il and Cas %aT	3/ 97	7U77
x ther Eevenue	: L77	7U77
Eesidual Rquity %ransfers In	: , L7	7U77
S istrict %aT Gevy	LLL7	835J : 3L
S istrict P ills	: : :	LU77
%otal Rstimated Eevenues to Kund Adopted Budget	777/	L7753 9, U77
Rstimated Eevenues RTceeding Adopted Budget	777/ a	7U77

Budget Report
FY2015-16
7ASiaEer Bol
0370 Butte haem

Submit ID: 0370-9Avv33533

19 c oN-8 per4tiNg FuNd

Adopted Budget	777L	7U77

Budget UPeP

RTpenditure Budget	777J	7U77
Add %o Kund Balance	7773	7U77

nr4NPport4tioN Sk*eduae D4t4

x n.4chedule	7778	7U77
Dontingency	7779	7U77
x ver.4chedule	77LL	7U77
%dKKund Balance for Budget	%K4/ ,	7U77
FuNd B4a4Nke for Budget	%K4/ 0	7U77
x perating Eeserve	7: 9L	7U77
6 nreserved Kund Balance Eeappropriated	7: , 7	7U77

hPtim4ted FuNdiNg SourkeP

Doal Cross) roceeds	LLJ3	7U77
Interest Rarnings	L8L7	7U77
x ther Eevenue from Gocal 4ources	L: 77	7U77
4tate) ayment in Gieu of %aTes . KW)	337J	7U77
4tate Dombined Kund 4chool BlocOCrant	3/ / 8	7U77
P ontana x il and Cas %aT	3/ 97	7U77
x ther Eevenue	: L77	7U77
Eesidual Rquity %ransfers In	: , L7	7U77

ReimburPemeNtP

Dounty x n.4chedule %rans Eeimb	JJJ7	7U77
4tate x n.4chedule %rans Eeimb	3JL7	7U77
S istrict %aT Gevy	LLL7	7U77
S istrict P ills	: : :	7U77
%otal Rstimated Eevenues to Kund Adopted Budget	777/	7U77
Rstimated Eevenues RTceeding Adopted Budget	777/ a	7U77

Budget Report
FY2015-16

7ASiaEer Bol

0370 Butte h æm

Submit ID: 0370-9Aw33533

23 n ek* Noaogy FuNd

Adopted Budget	777L	30: 58L919:

Budget UPeP

RTpenditure Budget	777J	30: 58L919:
Add %o Kund Balance	7773	7U77
%dKKund Balance for Budget	%K4/ ,	7U77
FuNd B4a4Nke for Budget	%K4/ 0	3, L5: / , U,
x perating Eeserve	7: 9L	7U77
6 nreserved Kund Balance Eeappropriated	7: , 7	3, L5: / , U,
%dK Kund Balance Eeappropriated	7: , 3	7U77

h Ptim4ted FuNdiNg SourkeP

Doal Cross) roceeds	LLJ3	7U77
Interest Rarnings	L8L7	7U77
x ther Eevenue from Gocal 4ources	L: 77	7U77
4tate %echnology Aid	3J0L	L, 589: l9J
4tate) ayment in Gieu of %aTes . KW)	337J	7U77
4tate Dombined Kund 4chool BlocOCrant	3/ / 8	7U77
P ontana x il and Cas %aT	3/ 97	7U77
x ther Eevenue	: L77	7U77
Eesidual Rquity %ransfers In	: , L7	7U77
S istrict %aT Gevy	LLL7	7U77
S istrict P ills	: : :	7U77
%otal Rstimated Eevenues to Kund Adopted Budget	777/	30: 58L919:
Rstimated Eevenues RTceeding Adopted Budget	777/ a	7U77

Budget Report
FY2015-16

7ASiaEer Bol

0370 Butte haem

Submit ID: 0370-9Aw33533

29 FæTibiaity FuNd

Adopted Budget	777L	L8J5099198

Budget UPeP

RTpenditure Budget	777J	L8J5099198
Add %o Kund Balance	7773	7U77
%IKKund Balance for Budget	%K4/,	7U77
FuNd B4a4Nke for Budget	%K4/0	LJJ5I9/l8:
x perating Eeserve	7:9L	7U77
6nreserved Kund Balance Eeappropriated	7:,7	LJJ5I9/l8:

hPtim4ted FuNdiNg SourkeP

Doal Cross) roceeds	LLJ3	7U77
Interest Rarnings	L8L7	7U77
x ther Eevenue from Gocal 4ources	L:77	7U77
4tate) ayment in Gieu of %aTes . KW)	337J	7U77
4tate Dombined Kund 4chool BlocOCrant	3//8	3759J7U79
P ontana x il and Cas %aT	3/97	7U77
x ther Eevenue	:L77	7U77
Eesidual Rquity %ransfers In	:,L7	7U77
S istrict P ills	:::	7U77
%otal Rstimated Eevenues to Kund Adopted Budget	777/	L8J5099198
Rstimated Eevenues RTceeding Adopted Budget	777/a	7U77

Budget Report
FY2015-16

7ASiaEer Bol

0370 Butte h æm

Submit ID: 0370-9Aw33533

50 Debt SerEike FuNd

JuriPdiktioN Butte h æmeNt4ry

%aTable Value		835 93/ 5, 80U77
Adopted Budget	777L	075/77U77

Budget UPeP

RTpenditure Budget	777J	075/77U77
Add %o Kund Balance	7773	7U77
%IKKund Balance for Budget	%K4/ ,	7U77
FuNd B4a4Nke for Budget	%K4/ 0	: 05LJ 0U30
Kund Balance In 4inCing Kund	7: 97	7U77
x perating Eeserve	7: 9L	: 05LJ 0U30
6 nreserved Kund Balance Eeappropriated	7: , 7	7U77
%IK Kund Balance Eeappropriated	7: , 3	7U77

hPtim4ted FuNdiNg SourkeP

Doal Cross) roceeds	LLJ 3	7U77
Interest Rarnings	L8L7	7U77
x ther Eevenue from Gocal 4ources	L: 77	7U77
4tate) ayment in Gieu of %aTes . KW)	337J	7U77
4tate Dombined Kund 4chool BlocOCrant	3/ / 8	7U77
P ontana x il and Cas %aT	3/ 97	7U77
x ther Eevenue	: L77	7U77
Eesidual Rquity %ransfers In	: , L7	7U77
S istrict %aT Gevy	LLL7	075/77U77
Hirisdiction P ills	: : :	LU:
%otal Rstimated Eevenues to Kund Adopted Budget	777/	075/77U77
Rstimated Eevenues RTceeding Adopted Budget	777/ a	7U77

SIDP

IPPue n ype	s mouNt
Rlementary	075/77U77
n ot4aSID ReGuiremeNtP	075/77U77
n ot4aDebt SerEike ReGuiremeNtP 777J	075/77U77

Budget Report
FY2015-16

7ASiaEer Bol

0370 Butte haem

Submit ID: 0370-9Avv33533

61 BuiadiNg RePerEe FuNd

Adopted Budget	777L	7U77

Budget UPeP

RTpenditure Budget	777J	7U77
Add %o Kund Balance	7773	7U77
%dKKund Balance for Budget	%K4/ ,	7U77
FuNd B4a4Nke for Budget	%K4/ 0	7U77
x perating Eeserve	7: 9L	7U77
6 nreserved Kund Balance Eeappropriated	7: , 7	7U77
%dK Kund Balance Eeappropriated	7: , 3	7U77

hPtim4ted FuNdiNg SourkeP

Doal Cross) roceeds	LLJ3	7U77
%aT %itle and) roperty 4ales	LL37	7U77
Interest Rarnings	L8L7	7U77
x ther Eevenue from Gocal 4ources	L: 77	7U77
4tate) ayment in Gieu of %aTes . KW)	337J	7U77
4tate Dombined Kund 4chool BlocOCrant	3/ / 8	7U77
P ontana x il and Cas %aT	3/ 97	7U77
x ther Eevenue	: L77	7U77
Eesidual Rquity %ransfers In	: , L7	7U77
6 se Rstimated Non.levy Eevenue to Gower Gevies? IYes or No(	No	
S istrict %aT Gevy	LLL7	7U77
S istrict P ills	: : :	7U77
%otal Rstimated Eevenues to Kund Adopted Budget	777/	7U77

Budget Report
FY2015-16

9E Sil4er Bow
1212 Butte T S

Submit ID: 1212-88038298

Due DGea:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diatrist c AB c Nd n GxGble VGluGtioN

	c AB		n GxGble VGluGtioN
	LH	TS	
Diatrist:	N5A	* 7937/	2898, 79730

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

n he fiNGl budget ia Gppro4ed Ga aet forth iN thia dosumeNtv

. ertifisGtioN

Diatrist . lerC: S ennis Dlague

14ignature(_____ lS ate(_____

. hGirperaoNkSshool n ruateea: Ann Boston

14ignature(_____ lS ate(_____

. ouNt, SuperiNteNdeNt: Dathy P aloney

14ignature(_____ lS ate(_____

. hGirperaoNk. ouNt, . ommiaaioNera:

l) rint(_____

14ignature(_____ lS ate(_____

AGme of . oNtGst:

l) rint(_____

14ignature(_____ l) hone(_____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
9E Sil4er Bow
1212 Butte T S

Submit ID: 1212-88038298

SummGr,

FuNd M[	c dopted Budget N8[	notGl Reaer4ea |861-866(M[	Reaer4e Himit N0[	) of c dopted Budget Reaer4ed]. %8(x 100 NL[	/ Nreaer4ed FuNd BGIGNse ReGppropriGted |8E0(N[	< ther Re4eNue N[	Diatrist Uropert, nGk Re7uiremeNta |B - F - P q T(If = 0keNter 0 M[	Diatrist y ill He4iea T %)nV x v001(N[
01 P eNerGl	78907L9L7Ef80	798079LL7fE7	78M	78f88M	E889], / f12	292L39720f7/	392, , 9EJ0f3L	27f3/
10 nrGNaportGtioN	2LL972, f88	7LE9E33f28	L8M	L8f88M	LJ293JEfLJ	73E92L0f02	L3797, Jf/ /	3f, J
11 Bua DepresiGtioN	22J9LL3fL8	8f88	N5A	8f88M	J, / 9720f78	8f88	0298J2f78	7fL0
1OnuitioN	8f88		N5A		8f88	8f88	8f88	8f88
19 RetiremeNt	792, 89888f88	3329888f88	L8M	L8f88M	J2J9838fL7	7977E9 2/ f0/		
1Ec dult LdusGtioN	0J98 88f88	L293JJf88	3JM	3Jf88M	LL9 8, f, L	8f88	JL93/ 7f7,	8f, 0
18 AoN-< perGtiNg	8f88	8f88	N5A	8f88M	8f88	8f88	8f88	8f88
23 neshNolog,	L/ 79, 7Jf3L	8f88	N5A	8f88M	L, L90, 8f, 3	/ 983EfE/	8f88	8f88
28 Flexibilit,	7JE9], Jf2,	8f88	N5A	8f88M	7709J3Lf/ 3	3098JLf0J	8f88	8f88
61 BuildiNg Reaer4e	393J39, / / f30	8f88	N5A	8f88M	L92J39, / / f30	8f88	0889888f88	77f2J
notGl of c ll FuNda	709JJJ9L8Jf2E	79JJ, 9878f87			E9, , , 9L23f80	09/ 7, 9, J7f/ ,	E90E, 98/ 8fJ/	0/ f83

50 Debt Ser4ise nGk								
E0R7L7L	289888f88	3J, 9], Jf0J	L8R RE3,	J/ 0f2EM	8f88	8f88	289888f88	7f88

Budget Report
FY2015-16

9E Sil4er Bow
1212 Butte T S

Submit ID: 1212-88038298

P eNerGl FuNd Himita c Nd Reaer4ea WorCaheet

Uc Rn Iv . ertified Budget DGtG

c AB B, Budget / Nit: . 7 B6 %%- . 4 / R7L 7937/ *

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

Af	S irect 4tate Aid	lIRA(	E98E09727fE0
Bf	P andatory NonRsolated Gevy	lIRB(	8f88
Df	F uality - ducator	lIRD(	L/ 79L38fE/
S f	At p isO4tudent	lIRS (	EJ 9LLJ f3/
- f	Indian - ducation Kor All	lIR- (	L09I E8f0L
Kf	American Indian Achievement CaU	lIRK(	7397L8f88
Cf	S ata Kor Achievement	lIRC (	L29-, 8f88
. f	4tate 4Uec - d Allowable Dost) ymt to S istricts	lIR (	L0390J 7f8L
If	4tate 4Uecial - ducation p elatedR4ervices) ayment %o DooU	lIRI(	8f88
Qf	S istrict C%B 4ubsidy) er - lementary Base P ill	lIRQ(	N5A
Hf	S istrict C%B 4ubsidy) er . igh 4chool Base P ill	lIRH(	0892 73f88

Uc Rn IIv P eNerGl FuNd Budget Himita

Urior YeGr Budget DGtG:

Af	ANB	lIIRA(	7937
Bf	BA4- Budget Gimit	lIIRB(	09/ L39002f/ L
Df	P aTimum Budget Gimit	lIIRD(	/ 9, , 898L, f/ J
S f	x verRBA4- Gevy As 4ubmitted on Budget	lIIRS (	L90889/ L3fJ 8
- f	AdoUted Budget	lIIR- (	7892LE9088fEL

. urreNt YeGr Budget DGtG:

Kf	M 4Uecial - ducation in P aTimum Budget	lIIRK(	788M
Cf	BA4- Budget lP inimum Budget Amount p equired(	lIIRC (	, 98L/ 9/ 8f83
. f	P aTimum Budget Gimit	lIIR (	78988J 98J 7f7E
If	. ighest Budget Without a Vote	lIIRI(	78907L9L7Ef80
Qf	. ighest Budget	lIIRQ(	78907L9L7Ef80
Hf	. ighest Voted Amount	lIIRH(	8f88
Gf	Amount AUUroved on Ballot by Voters	lIIRG(	8f88
P f	AdoUted Budget	lIIRP (	78907L9L7Ef80

Budget Report
FY2015-16
9E Sil4er Bow
1212 Butte T S

Submit ID: 1212-88038298

Uc Rn IIIv P eNerCl FuNd BCICGNse For Budget c a < f JuNe O0

Af	x Uerating p eserve 1/ 27(	lIIIRA(	798079LL7fE7
Bf	%dK x Uerating p eserve 1/ 2L(	lIIIRB(	8f88
Df	- Tcess p eserves	lIIIRD(	8f88
	7f p eserve Kor) rotested5S elinquent %aTes 1/ 23(	lIIIRD7(	8f88
	Lf p eserve Kor %aT Audit p eceiUts 1/ 2E(	lIIIRDL(	8f88
S f	6 nreserved Kund Balance p eaUUroUriated 1/ 08(	lIIIRS (	E889J , / f12
	7f) rior Year - Tcess p eserves Kunding x verRBA4- 1/ 08a(	lIIIRS 7(	8f88
	Lf p emaining Kund Balance Available 1/ 08b(	lIIIRS L(	E889J , / f12
3f	%dK Kund Balance p eaUUroUriated 1/ 08c(	lIIIRS 3(	8f88
- f	%x %AG C- N- p AG K6 NS BAGAND- Kx p B6 S C- %1%K4E, (	lIIIR- (	79E079, 78f/ 0

Budget Report
FY2015-16
9E Sil4er Bow
1212 Butte T S

Submit ID: 1212-88038298

Uc Rn Vv P eNerGl FuNd WorCaheet

P eNerGl FuNd Budget:

Af	AdoUted Ceneral Kund Budget	lVRA(	78907L9L7Ef80
7f	BA4- Budget Gimit	lVRA7(	, 98L/ 9/ / 8f83
Lf	x verRBA4- Budget	lVRAL(	L92, L9LLEf8E

FuNdiNg nhe Bc SL Budget:

Bf	S irect 4tate Aid	lVRB(	E98E09727fE0
7f	S irect 4tate Aid) aid By 4tate	lVRB7(	E98E09727fE0
Lf	S irect 4tate Aid) aid By NonRsolated S istrict	lVRBL(	8f88
Df	Natural p esource S eveloUment	lVRD(	EJ9E3Jf, J
S f	F uality - ducator	lVRS (	L/ 79L38fE/
- f	At p isO4tudent	lVR- (	EJ9LLJf3/
Kf	Indian - ducation Kor All	lVRK(	L09JE8f0L
Cf	American Indian Achievement CaU	lVRC(	7397L8f88
. f	S ata Kor Achievement	lVR . (	L293, 8f88
If	4Uecial - ducation Allowable Dost) ayment	lVRI(	L0390J7f8L
Qf	p emaining Kund Balance Available	lVRQ(	E889J, / f72
Hf	NonRGevy p evenue	lVRH(	2089JJEf78
7f	Actual NonRGevy p evenue	lVRH7(	792EEEfL7
Lf	AnticiUated NonRGevy p evenue	lVRHL(	22, 9'78fL/
3f	%dK AUUied %o Base Budget	lVRH3(	8f88
Gf	x ther NonRGevy p evenue	lVRG(	8f88
P f	BA4- Gevy p equirements	lVRP (	L97, / 9887f83
7f	4tate Cuaranteed %aT Base Aid	lVRP 7(	797, L9020f0J
Lf*	S istrict) roUerty %aT Gevy %o Kund BA4- lBA4- Gevy(	lVRP L(	798829L33fL,
Nf	**4ubtotal o: BA4- Budget p evenue	lVRN(	, 98L/ 9/ / 8f83

FuNdiNg nhe < 4er-Bc SL Budget:

x f	Kund Balance & NonRGevy p evenue Available %o Kund x verRBA4-	lVRx (	8f88
) f	x verRBA4- x nly p evenues	lV)(	8f88
7f	) rior Year - Tcess p eserves p eaUUroUriated lx verRBA4- x nly(	lV)(7(	8f88
Lf	%uition	lV)(L(	8f88
3f	KleTible NonRVoted Gevy Authority %rans:erred :rom x ther Kunds	lV)(3(	8f88
Ef	x il & Cas p evenues	lV)(E(	8f88
Jf	%dK AUUied %o x verBase Budget	lV)(J(	8f88
F f	S istrict) roUerty %aT Gevy %o Kund x verRBA4- Budget lx verRBA4- Gevy(lCK(	lVRF (	L92, L9LLEf8E
p f	4ubtotal o: x verRBA4- p evenue	lVRp (	L92, L9LLEf8E

y ill He4iea:

4f	S istrict NonRsolated P ills	lVR4(	8f88
%f	BA4- P ills R- lementary	lVR%(	8f88
6 f	BA4- P ills R. igh 4chool	lVR6 (	72f0J
Vf	x verRBA4- P ills	lVRV(	EEf2E
7f	S istrict) roUerty %aT Gevy P ills	lVRV7(	EEf2E
Lf	KleTible NonRVoted Gevy Authority	lVRVL(	8f88
Wf	%otal Ceneral Kund P ills	lVRW(	27f3/

* 4hould be aUUroTimately equal to l%aTable Value X f887(X BA4- P ills
** BA4- Budget p evenue cannot eTceed BA4- Budget Gimitf - Tcess BA4- Budget p evenue is reUorted on line VRx and is aUUied to the x verRBA4- Budget

Budget Report
FY2015-16
9E Sil4er Bow
1212 Butte T S

Submit ID: 1212-88038298

01 P eNerGl FuNd

AdoUted Budget	8887	78907L9L7Ef80

Budget / aea

- TUenditure Budget	888L	78907L9L7Ef80
Add %o Kund Balance	8883	8f88
%IKKund Balance :or Budget	%K4E0	8f88

LatimGted FuNdiNg Soursea

6 nreserved Kund Balance p eaUUroUriated	8/08	E889I, / fJ2
S irect 4tate Aid	3778	E98E09727fE0
F uality - ducator	3777	L/ 79L38fE/
At p isO4tudent	377L	EJ9LLJf3/
Indian - ducation Kor All	3773	L09IE8f0L
American Indian Achievement CaU	377E	7397L8f88
4tate 4Uec - d Allowable Dost) ymt to S istricts	377J	L0390J7f8L
S ata Kor Achievement	3772	L298, 8f88
Natural p esource S eveloUment	377,	EJ9E3Jf, J
4tate Cuaranteed %aT Base Aid	37L8	797, L9020f0J

c stuGl AoN-le4, Re4eNue

%aT %itle and) roUerty 4ales	7738	8f88
Interest - arnings	7J78	79I70fL,
p evenue :rom Dommunity 4ervices Activities	7, 88	8f88
x ther p evenue :rom Gocal 4ources	7/88	7L2f/3
p entals	7/78	8f88
S ormitory Dharges	7/7J	8f88
Dontributions5S onations :rom) rivate 4ources	7/L8	8f88
%eTtbooO4ales and p entals	7/E8	8f88
Kees R6 sers5p esale o: 4uUUies	7/EJ	8f88
4ervices) rovided x ther 4chool S istricts or DooUs	7/J8	8f88
4ervices) rovided x ther Gocal Covernmental 6 nits	7/28	8f88
4ummer 4chool Kees	7/, 7	8f88
4tate) ayment in Gieu o: %aTes RKW)	338L	8f88

c NtisipGted AoN-le4, Re4eNue - Bc SL

x il & Cas p evenues RBA4- Budget	8707	8f88
%IK AUUied %o Base Budget	870E	8f88
Doal Cross) roceeds	77L3	8f88
4tate 4chool BlocOCrant	3EEE	22, 9'78fL/
4tate Dombined Kund 4chool BlocOCrant	3EEJ	8f88
Kederal p evenue in Gieu o: %aTes	E, 88	8f88

c NtisipGted AoN-le4, Re4eNue - <4er-Bc SL

Budget Report
FY2015-16
9E Sil4er Bow
1212 Butte T S

Submit ID: 1212-88038298

01 P eNerGl FuNd

x il & Cas p evenues Rx verBA4- Budget	870L	8f88
%dIK AUUied %o x verBase Budget	870J	8f88
Individual %uition	7378	8f88
%uition :rom 4chl S ists Within 4tate	73L8	8f88
%uition :rom 4chl S ists x utside 4tate	7338	8f88
4tate %uition :or 4tate) lacement	3770	8f88

< ther AoN-le4, Re4eNue

S istrict Gevy RS istn o:) r Yr's) rot:S lq %aTes	7770	8f88
S istrict Gevy RS eUt o: p ev %aT Audit p eceiUts	777,	8f88
) enalties and Interest on %aTes	77/ 8	8f88
x ther p evenue	/ 788	8f88
p esidual - quity %rans:ers In	/ 078	8f88

He4iea

P andatory NonRsolated Gevy	77781a(	8f88	
BA4- Gevy	77781b(	79882 9L33fL,	
x verRBA4- Gevy	77781c(	L92, L9LLEf8E	
S istrict %aT Gevy	7778		392, , 9EJ 0f3L
%otal - stimated p evenues to Kund AdoUted Budget	888E		78907L9L7Ef80
- stimated p evenues - Tceeding AdoUted Budget	888Ea		8f88

Budget Report
FY2015-16

9E Sil4er Bow

1212 Butte T S

Submit ID: 1212-88038298

10 n rGNaportGtioN FuNd

AdoUted Budget	8887	2LL972, f88

Budget / aea

- TUenditure Budget	888L	2LL972, f88
Add %o Kund Balance	8883	8f88

n rGNaportGtioN Sshedule DGtG

x nR4chedule	888J	/ 39E73fJ7
Dontingency	8882	/ 9BE7f3J
x verR4chedule	8877	J7/ 9E73f7E
%dKKund Balance :or Budget	%K4E0	8f88
FuNd BGtGNse for Budget	%K4E,	3, 890, 0f, J
x Uerating p eserve	8/ 27	7LE9E33f28
6 nreserved Kund Balance p eaUUroUriated	8/ 08	LJ29BJEfLJ

LatimGted FuNdiNg Soursea

Doal Cross) roceeds	77L3	8f88
Individual %ransUortation Kees	7E78	8f88
%rans Kees :rom x ther 4chl S ists Within 4tate	7EL8	8f88
%rans Kees :rom x ther 4chl S ists x utside 4tate	7E38	8f88
x ther %ransUortation Kees	7EE8	8f88
Interest - arnings	7J78	8f88
x ther p evenue :rom Gocal 4ources	7/ 88	8f88
4tate %uition :or 4tate) lacement	3770	8f88
4tate) ayment in Gieu o: %aTes RKW)	338L	8f88
4tate 4chool BlocOCrant	3EEE	379, 0Lf/ 8
4tate Dombined Kund 4chool BlocOCrant	3EEJ	8f88
P ontana x il and Cas %aT	3E28	8f88
x ther p evenue	/ 788	8f88
p esidual - quity %rans:ers In	/ 078	8f88

ReimburaemeNta

Dounty x nR4chedule %rans p eimb	LLL8	J79B00fE3
4tate x nR4chedule %rans p eimb	3L78	J79B00fE3
S istrict %aT Gevy	7778	L3797, Jf/ /
S istrict P ills	///	3f, J
%otal - stimated p evenues to Kund AdoUted Budget	888E	2LL972, f88
- stimated p evenues - Tceeding AdoUted Budget	888Ea	8f88

Budget Report
FY2015-16

9E Sil4er Bow
1212 Butte T S

Submit ID: 1212-88038298

11 Bua DepresiGtioN FuNd

AdoUted Budget	8887	22J9LL3fL8

Budget / aea

- TUenditure Budget	888L	22J9LL3fL8
Add %o Kund Balance	8883	8f88
%IKKund Balance :or Budget	%K4E0	8f88
FuNd BGIGNse for Budget	%K4E,	J, / 9720f78
x Uerating p eserve	8/ 27	8f88
6 nreserved Kund Balance p eaUUroUriated	8/ 08	J, / 9720f78
%IK Kund Balance p eaUUroUriated	8/ 03	8f88

LatimGted FuNdiNg Soursea

Doal Cross) roceeds	77L3	8f88
Interest - arnings	7J78	8f88
x ther p evenue :rom Gocal 4ources	7/ 88	8f88
4tate) ayment in Gieu o: %aTes RKW)	338L	8f88
4tate Dombined Kund 4chool BlocOCrant	3EEJ	8f88
P ontana x il and Cas %aT	3E28	8f88
x ther p evenue	/ 788	8f88
p esidual - quity %rans:ers In	/ 078	8f88
6 se - stimated NonRlevy p evenue to Gower Gevies? lYes or No(		No
S istrict %aT Gevy	7778	0298J2f78
S istrict P ills	///	7fL0
%otal - stimated p evenues to Kund AdoUted Budget	888E	22J9LL3fL8

c aaet INformGtioN

c aaet ID	YeGr < f UurshGae	< rigiNGl . oat	DepresiGted n hru HGat YeGr	20) Himit	c mouNt DepresiGted
Bus 78J	L87E	389 , 0f88	E9EL2f0L	297/ 0fE8	E9EL2f0L
Bus 782	L87E	389 , 0f88	E9EL2f0L	297/ 0fE8	E9EL2f0L
Bus 780	L87E	389 , 0f88	E9EL2f0L	297/ 0fE8	E9EL2f0L
Bus 78,	L87E	389 , 0f88	E9EL2f0L	297/ 0fE8	E9EL2f0L
Bus 78/	L87E	389 , 0f88	E9EL2f0L	297/ 0fE8	E9EL2f0L
Bus 778	L87E	L, 9 0Ef88	E973/ f7E	J90/ Ef, 8	E973/ f7E
Bus 777	L87E	389 , 0f88	E9EL2f0L	297/ 0fE8	E973/ f7E
p adio 777	L87E	/ / f88	7Ef7E	7/ f, 8	7Ef7E
p adioR78J	L873	7L0f8J	32f38	LJ fE7	7, f7J
p adioR782	L873	7L0f8J	32f38	LJ fE7	7, f7J
p adioR780	L873	7L0f8J	32f38	LJ fE7	7, f7J
p adioR78,	L873	7L0f8J	32f38	LJ fE7	7, f7J
p adioR78/	L873	7L0f8J	32f38	LJ fE7	7, f7J

Budget Report
FY2015-16

9E Sil4er Bow

1212 Butte T S

Submit ID: 1212-88038298

c aaet INformGtioN

c aaet ID	YeGr < f Uurshtae	< rigiNGl . oat	DepresiGted n hru HGat YeGr	20) Himit	c mouNt DepresiGted
p adioR778	L873	7L0f8J	32f38	LJ fE7	7, f7J
Van . ool DL8EJ Giner	L87L	7J , 9 / Ef88	2, 97E8fL/	3790/ , f, 8	LL9073fE3
Bus #788	L877	LJ9, 8, f02	7E9, , 7f/ L	J9727f0J	390L8fE,
Bus #787	L877	LJ9, 8, f02	7E9, , 7f/ L	J9727f0J	390L8fE,
Bus #78L	L877	LJ9, 8, f02	7E9, , 7f/ L	J9727f0J	390L8fE,
Bus #783	L877	LJ9, 8, f02	7E9, , 7f/ L	J9727f0J	390L8fE,
Bus #78E	L877	L, 9L07f7E	729387f, 8	J92JEfL3	E980JfEJ
Bus #/ /	L877	LJ9, 8, f02	7E9, , 7f/ L	J9727f0J	390L8fE,
p adio 788	L877	7J8f7J	, 2f28	38f83	L7f2J
p adio 787	L877	7J8f7J	, 2f28	38f83	L7f2J
p adio 78L	L877	7J8f7J	, 2f28	38f83	L7f2J
p adio 783	L877	7J8f7J	, 2f28	38f83	L7f2J
p adio 78E	L877	7J8f7J	, 2f28	38f83	L7f2J
p adio / /	L877	7J8f7J	, 2f28	38f83	L7f2J
Bus / 3	L880	LL9E, 7f88	LL9E, 7f88	E9E/ 2fL8	8f88
Bus / E	L880	LL9E, 7f88	LL9E, 7f88	E9E/ 2fL8	8f88
Bus / J	L880	LL9E, 7f88	LL9E, 7f88	E9E/ 2fL8	8f88
Bus / 2	L880	LL9E, 7f88	LL9E, 7f88	E9E/ 2fL8	8f88
Bus / 0	L880	L39320Lf88	L39320Lf88	E920LfE8	8f88
Bus / ,	L880	L39320Lf88	L39320Lf88	E920LfE8	8f88
p adioR 3	L880	73/ f88	73/ f88	L0f, 8	8f88
p adioR E	L880	73/ f88	73/ f88	L0f, 8	8f88
p adioR J	L880	73/ f88	73/ f88	L0f, 8	8f88
p adioR 2	L880	73/ f88	73/ f88	L0f, 8	8f88
p adioR 0	L880	73/ f88	73/ f88	L0f, 8	8f88
p adioR ,	L880	73/ f88	77/ fL8	L0f, 8	8f88
Bus / 8	L882	L/ 9l / 3f0E	L/ 9l / 3f0E	J9 7, f0J	8f88
Bus / 7	L882	LJ973, f, 0	LJ973, f, 0	J98L0f00	8f88
Bus / L	L882	LJ9233f0E	LJ9233f0E	J97L2f0J	8f88
p adioR 8	L882	70/ f, J	70/ f, J	3Jf/ 0	8f88
p adioR 7	L882	70/ f, J	70/ f, J	3Jf/ 0	8f88
p adioR L	L882	70/ f, J	70/ f, J	3Jf/ 0	8f88
Bus , 3	L88E	7/ 9 8, f8/	7/ 923, f8/	39 , 7f2L	8f88
Bus , E	L88E	7/ 9 8, f8/	7/ 923, f8/	39 , 7f2L	8f88
Bus , J	L88E	7/ 9 8, f8/	7/ 923, f8/	39 , 7f2L	8f88
Bus , 2	L88E	7/ 9 8, f8/	7/ 923, f8/	39 , 7f2L	8f88
Bus , 0	L88E	7/ 9 8, f8/	7/ 923, f8/	39 , 7f2L	8f88
Bus , ,	L88E	7/ 9 8, f8/	7/ 923, f8/	39 , 7f2L	8f88
Bus , /	L88E	L89L70f3L	L89 8/ 3f, 8	E98E3fE2	8f88
p adioR, 3	L88E	728f83	728f83	3Lf87	8f88
p adioR, E	L88E	728f83	728f83	3Lf87	8f88
p adioR, J	L88E	728f83	728f83	3Lf87	8f88
p adioR, 2	L88E	728f83	728f83	3Lf87	8f88
p adioR, 0	L88E	728f83	728f83	3Lf87	8f88
p adioR, ,	L88E	728f83	728f83	3Lf87	8f88
p adioR, /	L88E	728f83	728f83	3Lf87	8f88
Van p adio	L887	E37f88	E37f88	, 2fL8	8f88

n otGl

0298J2f78

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
9E Sil4er Bow
1212 Butte T S

Submit ID: 1212-88038298

1On uitioN FuNd

AdoUted Budget	8887	8f88

Budget / aea

- TUenditure Budget	888L	8f88
Add %o Kund Balance	8883	8f88
%IKKund Balance :or Budget	%K4E0	8f88
FuNd BCIGNse for Budget	%K4E,	8f88
6 nreserved Kund Balance p eaUUroUriated	8/ 08	8f88

LatimGted FuNdiNg Soursea

Doal Cross) roceeds	77L3	8f88
Interest - arnings	7J78	8f88
x ther p evenue :rom Gocal 4ources	7/ 88	8f88
S irect 4tate Aid	3778	8f88
4tate) ayment in Gieu o: %aTes RKW)	338L	8f88
4tate Dombined Kund 4chool BlocOCrant	3EEJ	8f88
P ontana x il and Cas %aT	3E28	8f88
x ther p evenue	/ 788	8f88
p esidual - quity %rans:ers In	/ 078	8f88
S istrict %aT Gevy	7778	8f88
S istrict P ills	///	8f88
%otal - stimated p evenues to Kund AdoUted Budget	888E	8f88
- stimated p evenues - Tceeding AdoUted Budget	888Ea	8f88

Budget Report
FY2015-16
9E Sil4er Bow
1212 Butte T S

Submit ID: 1212-88038298

19 RetiremeNt FuNd

AdoUted Budget	8887	792, 898888f88
Budget / aea		
- TUenditure Budget	888L	792, 898888f88
Add %o Kund Balance	8883	8f88
%IKKund Balance :or Budget	%K4E0	8f88
FuNd BCIGNse for Budget	%K4E,	/ 879838fL7
x Uerating p eserve	8/ 27	3329888f88
6 nreserved Kund Balance p eaUUroUriated	8/ 08	J2J9838fL7
LatimGted FuNdiNg Soursea		
Interest - arnings	7J78	8f88
x ther p evenue :rom Gocal 4ources	7/ 88	8f88
x ther p evenue	/ 788	8f88
p esidual - quity %rans:ers In	/ 078	8f88
Dounty p etirement S istribution	LLE8	797 7E9 2/ f0/
%otal - stimated p evenues to Kund AdoUted Budget	888E	792, 898888f88
- stimated p evenues - Tceeding AdoUted Budget	888Ea	8f88

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

9E Sil4er Bow
1212 Butte T S

Submit ID: 1212-88038298

1E c dult LdusGtioN FuNd

AdoUted Budget	8887	0J 98 88f88

Budget / aea

- TUenditure Budget	888L	0J 98 88f88
Add %o Kund Balance	8883	8f88
%IKKund Balance :or Budget	%K4E0	8f88
FuNd BGIGNse for Budget	%K4E,	E/ 9L23f, L
x Uerating p eserve	8/ 27	L29 8JJf88
6 nreserved Kund Balance p eaUUroUriated	8/ 08	LL9 8, f, L

LatimGted FuNdiNg Soursea

Doal Cross) roceeds	77L3	8f88
Kees :or Adult - ducation	73E8	8f88
Interest - arnings	7J 78	8f88
x ther p evenue :rom Gocal 4ources	7/ 88	8f88
4tate) ayment in Gieu o: %aTes RKW)	338L	8f88
4tate Dombined Kund 4chool BlocOCrant	3EEJ	8f88
P ontana x il and Cas %aT	3E28	8f88
x ther p evenue	/ 788	8f88
p esidual - quity %rans:ers In	/ 078	8f88
S istrict %aT Gevy	7778	JL98/ 7f7,
S istrict P ills	///	8f, 0
%otal - stimated p evenues to Kund AdoUted Budget	888E	0J 98 88f88
- stimated p evenues - Tceeding AdoUted Budget	888Ea	8f88

Montana Office of Public Instruction

Budget Report
FY2015-16
9E Sil4er Bow
1212 Butte T S

Submit ID: 1212-88038298

18 AoN-< perGiNg FuNd

AdoUted Budget	8887	8f88

Budget / aea

- TUenditure Budget	888L	8f88
Add %o Kund Balance	8883	8f88

n rGNaportGtioN Sshedule DGtG

x nR4chedule	888J	8f88
Dontingency	8882	8f88
x verR4chedule	8877	8f88
%dKKund Balance :or Budget	%K4E0	8f88
FuNd BGtGNse for Budget	%K4E,	8f88
x Uerating p eserve	8/27	8f88
6 nreserved Kund Balance p eaUUroUriated	8/08	8f88

LatimGted FuNdiNg Soursea

Doal Cross) roceeds	77L3	8f88
Interest - arnings	7J78	8f88
x ther p evenue :rom Gocal 4ources	7/88	8f88
4tate) ayment in Gieu o: %aTes RKW)	338L	8f88
4tate Dombined Kund 4chool BlocOCrant	3EEJ	8f88
P ontana x il and Cas %aT	3E28	8f88
x ther p evenue	/788	8f88
p esidual - quity %rans:ers In	/078	8f88

ReimburaemeNta

Dounty x nR4chedule %rans p eimb	LLL8	8f88
4tate x nR4chedule %rans p eimb	3L78	8f88
S istrict %aT Gevy	7778	8f88
S istrict P ills	///	8f88
%otal - stimated p evenues to Kund AdoUted Budget	888E	8f88
- stimated p evenues - Tceeding AdoUted Budget	888Ea	8f88

Budget Report
FY2015-16

9E Sil4er Bow
1212 Butte T S

Submit ID: 1212-88038298

23 n eshNnolog, FuNd

AdoUted Budget	8887	L/ 79, 7J f3L

Budget / aea

- TUenditure Budget	888L	L/ 79, 7J f3L
Add %o Kund Balance	8883	8f88
%IKKund Balance :or Budget	%K4E0	8f88
FuNd BCIGNse for Budget	%K4E,	L, L90, 8f, 3
x Uerating p eserve	8/ 27	8f88
6 nreserved Kund Balance p eaUUroUriated	8/ 08	L, L90, 8f, 3
%IK Kund Balance p eaUUroUriated	8/ 03	8f88

LatimGted FuNdiNg Soursea

Doal Cross) roceeds	77L3	8f88
Interest - arnings	7J 78	8f88
x ther p evenue :rom Gocal 4ources	7/ 88	8f88
4tate %echnology Aid	3L, 7	/ 983EfE/
4tate) ayment in Gieu o: %aTes RKW)	338L	8f88
4tate Dombined Kund 4chool BlocOCrant	3EEJ	8f88
P ontana x il and Cas %aT	3E28	8f88
x ther p evenue	/ 788	8f88
p esidual - quity %rans:ers In	/ 078	8f88
S istrict %aT Gevy	7778	8f88
S istrict P ills	///	8f88
%otal - stimated p evenues to Kund AdoUted Budget	888E	L/ 79, 7J f3L
- stimated p evenues - Tceeding AdoUted Budget	888Ea	8f88

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
9E Sil4er Bow
1212 Butte T S

Submit ID: 1212-88038298

28 Flexibilit, FuNd

AdoUted Budget	8887	7JE9I, Jf2,

Budget / aea

- TUenditure Budget	888L	7JE9I, Jf2,
Add %o Kund Balance	8883	8f88
%IKKund Balance :or Budget	%K4E0	8f88
FuNd BCIGNse for Budget	%K4E,	7709I3Lf/3
x Uerating p eserve	8/27	8f88
6 nreserved Kund Balance p eaUUroUriated	8/08	7709I3Lf/3

LatimGted FuNdiNg Soursea

Doal Cross) roceeds	77L3	8f88
Interest - arnings	7J78	8f88
x ther p evenue :rom Gocal 4ources	7/88	8f88
4tate) ayment in Gieu o: %aTes RKW)	338L	8f88
4tate Dombined Kund 4chool BlocOCrant	3EEJ	3098JLf0J
P ontana x il and Cas %aT	3E28	8f88
x ther p evenue	/788	8f88
p esidual - quity %rans:ers In	/078	8f88
S istrict P ills	///	8f88
%otal - stimated p evenues to Kund AdoUted Budget	888E	7JE9I, Jf2,
- stimated p evenues - Tceeding AdoUted Budget	888Ea	8f88

Budget Report
FY2015-16

9E Sil4er Bow

1212 Butte T S

Submit ID: 1212-88038298

50 Debt Ser4ise FuNd

JuriadistioN 9E-1212

%aTable Value		289 8, 79 30f88
AdoUted Budget	8887	289888f88

Budget / aea

- TUenditure Budget	888L	289888f88
Add %o Kund Balance	8883	8f88
%dKKund Balance :or Budget	%K4E0	8f88
FuNd BGGNse for Budget	%K4E,	3J, 9J, Jf0J
Kund Balance In 4inCing Kund	8/ 28	8f88
x Uerating p eserve	8/ 27	3J, 9J, Jf0J
6 nreserved Kund Balance p eaUUroUriated	8/ 08	8f88
%dK Kund Balance p eaUUroUriated	8/ 03	8f88

LatimGted FuNdiNg Soursea

Doal Cross) roceeds	77L3	8f88
Interest - arnings	7J 78	8f88
x ther p evenue :rom Gocal 4ources	7/ 88	8f88
4tate) ayment in Gieu o: %aTes RKW)	338L	8f88
4tate Dombined Kund 4chool BlocOCrant	3EEJ	8f88
P ontana x il and Cas %aT	3E28	8f88
x ther p evenue	/ 788	8f88
p esidual - quity %rans:ers In	/ 078	8f88
S istrict %aT Gevy	7778	289888f88
Qurisdiction P ills	///	7f88
%otal - stimated p evenues to Kund AdoUted Budget	888E	289888f88
- stimated p evenues - Tceeding AdoUted Budget	888Ea	8f88

SIDa

Iaaue n, pe	c mouNt
. igh 4chool	289888f88

notG SID Re7uiremeNta 289888f88

notG Debt Ser4ise Re7uiremeNta 888L 289888f88

Budget Report
FY2015-16
9E Sil4er Bow
1212 Butte T S

Submit ID: 1212-88038298

61 BuildiNg Reaer4e FuNd

AdoUted Budget	8887	393J39, / / f30

Budget / aea

- TUenditure Budget	888L	393J39, / / f30
Add %o Kund Balance	8883	8f88
%IKKund Balance :or Budget	%K4E0	8f88
FuNd BCIGNse for Budget	%K4E,	L92J39, / / f30
x Uerating p eserve	8/ 27	8f88
6 nreserved Kund Balance p eaUUroUriated	8/ 08	L92J39, / / f30
%IK Kund Balance p eaUUroUriated	8/ 03	8f88

LatimGted FuNdiNg Soursea

Doal Cross) roceeds	77L3	8f88
%aT %itle and) roUerty 4ales	7738	8f88
Interest - arnings	7J78	8f88
x ther p evenue :rom Gocal 4ources	7/ 88	8f88
4tate) ayment in Gieu o: %aTes RKW)	338L	8f88
4tate Dombined Kund 4chool BlocOCrant	3EEJ	8f88
P ontana x il and Cas %aT	3E28	8f88
x ther p evenue	/ 788	8f88
p esidual - quity %rans:ers In	/ 078	8f88
6 se - stimated NonRlevy p evenue to Gower Gevies? IYes or No(		No
S istrict %aT Gevy	7778	0889888f88
S istrict P ills	///	77f2J
%otal - stimated p evenues to Kund AdoUted Budget	888E	393J39, / / f30

Voted Reaer4e c uthoritiea

LlestioN DGte	notGI c uthorized	YeGra c uthorized	He4ied nhru HGat YeGr	y Gximum He4,	He4, c mouNt
8J S825L88,	0988898888f88	78	E9 8898888f88	0889888f88	0889888f88
notGI				7778	0889888f88

Budget Report
FY2015-16
50 a etol
0447 BAl um Elem

Submit ID: 0447-44947850

Due Dktes:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District Nn B Nl d a kTkble x kluktiol

	Nn B		a kTkble x kluktiol
	EV	HS	
District:	* 31	N7A	5/ 18, 64

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

a he fil kLbudget is kpproved ks set forth il this documel t.

Certificktiol

District CIer, : Pmily Kansmann

9(ignatureS _____ 9) ateS _____

Chkirpersol ySchooLa rustees: J arvin BaMer

9(ignatureS _____ 9) ateS _____

Coul tASuperil tel del t: Uathy (essions

9(ignatureS _____ 9) ateS _____

Chkirpersol yCoul tACommissiol ers:

9DrintS _____

9(ignatureS _____ 9) ateS _____

n kme of Col tkct:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
50 a etol
0447 BAl um Elem

Submit ID: 0447-44947850

SummkrA

Ful d 3NM	Ndopted Budget 3BM	a otkL Reserves [761-766] 3CM	Reserve Vimit 3DM	(of Ndopted Budget Reserved [C)B] T100 3EM	%l reserved Ful d Bkllkl ce Rekpproprikted [790] 3FM	= ther Revel ue 3P M	District / ropertAa kT ReUuiremel ts [B - F - P q H] If G0yel ter 0 3HM	District J iIL Vevies H) [a x T.001] 3IM
01 P el erkL	f1486, 5p53	f182/ fp25	, 1%	, 1p , %	, f8f f1p4-	, 5- 853, pf 5	3/ 8' 43p4-	46p63
10 a rkl sportktiol	f58, 55p- 1	5813, pl2	f1%	f1pl1%	f18, f- p3f	, 8155p64	38' 65p3f	4p6-
11 Bus Depreciktiol	, 485/ 1p56	1pl1	N7A	1pl1%	, 38' 32p56	1pl1	f845f pl1	- p- /
18 a uitiol	1pl1		N7A		1pl1	1pl1	1pl1	1pl1
1< Retiremel t	- 181 11pl1	281 11pl1	f1%	f1pl1%	, 68f 11pl,	f f86/ / p/ /		
19 NdulIt Educktiol	1pl1	1pl1	35%	1pl1%	1pl1	1pl1	1pl1	1pl1
17 n ol -= perktil g	1pl1	1pl1	N7A	1pl1%	1pl1	1pl1	1pl1	1pl1
24 a echl oIogA	, 8, f- p2/	1pl1	N7A	1pl1%	/ , - p2f	f, 1pl6	1pl1	1pl1
27 FleTibilitA	f85/ / p5f	1pl1	N7A	1pl1%	f85/ / p5f	1pl1	1pl1	1pl1
61 BuiIdil g Reserve	, 58f 64p6f	1pl1	N7A	1pl1%	, 58f 64p6f	1pl1	1pl1	1pl1
a otkLof NILFul ds	3168- 4f p43	338' f3p/ 3			2f 8f 6- p41	, 6285/ 6pl6	- 485/ 1p/ 4	62p/ 4

50 Debt Service a kT								
	1pl1	1pl1	f1E/ E- 32	1pl1%	1pl1	1pl1	1pl1	1pl1

Budget Report
FY2015-16

50 a etol

0447 BAl um Elem

Submit ID: 0447-44947850

P el erkLFul d Vimits Nl d Reserves Wor, sheet

/ NRa I. Certified Budget Dktk

Nn B BABudget %d it: P, BONI J LE2 31 *

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

Ap	) irect (tate Aid	9CEAS	/ - 8lf 6p6/
Bp	J andatory NonEisolated Qevy	9CEBS	1pl1
Up	k uality Pducator	9CEUS	/ 833/ pl1
) p	At : isM(tudent	9CE) S	63- p36
Pp	Gndian Pducation For All	9CEPS	4f 4p- 1
Fp	American Gndian Achievement GaR	9CEFS	- , 1pl1
Gp	) ata For Achievement	9CEGS	411pl1
Kp	(tate (Rec Pd Allowable Uost Dymt to) istricts	9CEKS	- 832- p21
Qp	(tate (Recial Pducation : elatedH(ervices Dayment Ho UooR	9CEQS	, 8- 4, p41
Tp	) istrict GHB (ubsidy Der Plementary Base J ill	9CETS	, 8l, 6pl1
Lp	) istrict GHB (ubsidy Der Kigh (chool Base J ill	9CEL S	N7A

/ NRa II. P el erkLFul d Budget Vimits

/ rior Yekr Budget Dktk:

Ap	ANB	9CCEAS	3,
Bp	BA(P Budget Qimit	9CCEBS	, 218f 14p/ /
Up	J aximum Budget Qimit	9CCEUS	f f f 86/ fp-
) p	q verHBA(P Qevy As (ubmitted on Budget	9CCE) S	f 18l 11pl1
Pp	AdoRted Budget	9CCEPS	f 118f 14p/ /

Currel t Yekr Budget Dktk:

Fp	% (Recial Pducation in J aximum Budget	9CCEFS	65%
Gp	BA(P Budget 9J inimum Budget Amount : eWiredS	9CCEGS	, 2486, 5p53
Kp	J aximum Budget Qimit	9CCEKS	f 3182 3fp36
Qp	Kighest Budget V ithout a Yote	9CCEQS	f 1486, 5p53
Tp	Kighest Budget	9CCETS	f 3182 3fp36
Lp	Kighest Yoted Amount	9CCEL S	f - 8, 4p2-
Qp	Amount ARRroved on Ballot by Yoters	9CCEQS	1pl1
J p	AdoRted Budget	9CCEJ S	f 1486, 5p53

/ NRa III. P el erkLFul d BkIkl ce For Budget Ns = f Qul e 80

Ap	q Rerating : eserve 9/4, S	9CCCEAS		f184 6, p55
Bp	HCF q Rerating : eserve 9/4f S	9CCCEBS		1pl1
Up	Pxcess : eserves	9CCCEUS		ff, p31
	, p : eserve For Drotested7) elinWient Haxes 9/43S	9CCCEU, S	ff, p31	
	fp : eserve For Hax Audit : eceiRts 9/4- S	9CCCEUfS	1pl1	
) p	I nreserved Fund Balance : eaRRroRriated 9/61S	9CCCE) S		, f8ff1p4-
	, p Drior Oear Pxcess : eserves Funding q verEBA(P 9/61aS	9CCCE) , S	1pl1	
	fp : emaining Fund Balance Available 9/61bS	9CCCE) fS	, f8ff1p4-	
3p	HCF Fund Balance : eaRRroRriated 9/61cS	9CCCE) 3S		1pl1
Pp	Hq HAQ GPNP: AQ FI N) BAQANUP Fq : BI) GPH 9HF(-2S	9CCCEPS		338, 3p-/

/ NRa x . P el erkLFul d Wor, sheet

P el erkLFul d Budget:

Ap	AdoRted General Fund Budget	9YEAS		f1486, 5p53
	, p BA(P Budget Qimit	9YEA, S	, 2486, 5p53	
	fp q verHBA(P Budget	9YEAfS	f181 1pl1	

Ful dil g a he BNSE Budget:

Bp	) irect (tate Aid	9YEBS		/-8lf6p6/
	, p) irect (tate Aid Daid By (tate	9YEB, S	/-8lf6p6/	
	fp) irect (tate Aid Daid By NonHGsolated) istrict	9YEBfS	1pl1	
Up	Natural : esource) eveloRment	9YEUS		,8155p4,
) p	k uality Pducator	9YE) S		/833/pl1
Pp	At : isM(tudent	9YEPS		63-p36
Fp	Gndian Pducation For All	9YEFS		4f4p-1
Gp	American Gndian Achievement GaR	9YEGS		-, 1pl1
Kp	) ata For Achievement	9YEKS		411pl1
Gp	(Recial Pducation Allowable Uost Dayment	9YEGS		-832-p21
Tp	: emaining Fund Balance Available	9YETS		,f8ff1p4-
Lp	NonHQevy : evenue	9YEL S		28'32pl1
	, p Actual NonHQevy : evenue	9YEL, S	/5p4-	
	fp AnticiRated NonHQevy : evenue	9YELfS	282-fp34	
	3p HGF ARRlied Ho Base Budget	9YEL3S	1pl1	
Qp	q ther NonHQevy : evenue	9YEQS		1pl1
J p	BA(P Qevy : eWuirements	9YEJ S		5-8362p/f
	, p (tate Guaranteed Hax Base Aid	9YEJ , S	3-8-, 5pf2	
	fp*) istrict DroRerty Hax Qevy Ho Fund BA(P 9BA(P QevyS	9YEJ fS	, /8'43p4-	
Np	**(ubtotal o. BA(P Budget : evenue	9YENS		, 2486, 5p53

Ful dil g a he = ver-BNSE Budget:

q p	Fund Balance & NonHQevy : evenue Available Ho Fund q verHBA(P	9YEq S		1pl1
Dp	q verHBA(P q nly : evenues	9YEDS		1pl1
	, p Drior Oear Pxcess : eserves : eaRRroRriated 9q verHBA(P q nlyS	9YED, S	1pl1	
	fp Huition	9YEDfS	1pl1	
	3p Flexible NonEYoted Qevy Authority Hrans.erred .rom q ther Funds	9YED3S	1pl1	
	-p q il & Gas : evenues	9YED-S	1pl1	
5p	HGF ARRlied Ho q verBase Budget	9YED5S		1pl1
k p	) istrict DroRerty Hax Qevy Ho Fund q verHBA(P Budget 9q verHBA(P QevyS9GFS	9YEk S		f181 1pl1
: p	(ubtotal o. q verHBA(P : evenue	9YE S		f181 1pl1

J iLLVevies:

(p	) istrict NonHGsolated J ills	9YE(S		1pl1
Hp	BA(P J ills EPlementary	9YEHS		33p2-
I p	BA(P J ills EKigh (chool	9YEI S		1pl1
Yp	q verHBA(P J ills	9YEYS		33p2/
	, p) istrict DroRerty Hax Qevy J ills	9YEY, S	33p2/	
	fp Flexible NonEYoted Qevy Authority	9YEYfS	1pl1	
V p	Hotal General Fund J ills	9YEV S		46p63

* (hould be aRRroximately eWual to 9Haxable Yalue X pl1, SX BA(P J ills
** BA(P Budget : evenue cannot exceed BA(P Budget Qimitp Pxcess BA(P Budget : evenue is reRorted on line YEq and is aRRlied to the q verHBA(P Budget

Budget Report
FY2015-16
50 a etol
0447 BAl um Elem

Submit ID: 0447-44947850

01 P el erkLFul d

AdoRted Budget	111,	f1486, 5p53

Budget %ses

PxRenditure Budget	111f	f1486, 5p53
Add Ho Fund Balance	1113	1pl1
HCF Fund Balance .or Budget	HF(-6	1pl1

Estimkted Ful dil g Sources

I nreserved Fund Balance : eaRRroRriated	1/61	, f8f1p4-
) irect (tate Aid	3, , 1	/ -8lf6p6/
k uality Pducator	3, , ,	/ 833/ pl1
At : isM(tudent	3, , f	63- p36
Gndian Pducation For All	3, , 3	4f4p- 1
American Gndian Achievement GaR	3, , -	- , 1pl1
(tate (Rec Pd Allowable Uost Dymt to) istricts	3, , 5	-832- p21
) ata For Achievement	3, , 4	411pl1
Natural : esource) eveloRment	3, , 2	, 8155p4,
(tate Guaranteed Hax Base Aid	3, f1	3- 8 , 5pf2

NctukLn ol -IevARevel ue

Hax Hitle and DroRerty (ales	, , 31	1pl1
Gnterest Parnings	, 5, 1	/ 5p4-
: evenue .rom Uommunity (ervices Activities	, 211	1pl1
q ther : evenue .rom Qocal (ources	, / 11	1pl1
: entals	, / , 1	1pl1
) ormitory Uharges	, / , 5	1pl1
Uontributions7) onations .rom Drivate (ources	, / f1	1pl1
HextbooM(ales and : entals	, / -1	1pl1
Fees EI sers7 esale o. (uRRlies	, / -5	1pl1
(ervices Drovided q ther (chool) istricts or UooRs	, / 51	1pl1
(ervices Drovided q ther Qocal Governmental I nits	, / 41	1pl1
(ummer (chool Fees	, / 2,	1pl1
(tate Dayment in Qieu o. Haxes EFV D	331f	1pl1

Nl ticipkted n ol -IevARevel ue - BNSE

q il & Gas : evenues EBA(P Budget	1, 6,	1pl1
HCF ARRlied Ho Base Budget	1, 6-	1pl1
Uoal Gross Droceeds	, , f3	1pl1
(tate (chool BlocMGrant	3- - -	283/ , pf f
(tate Uombined Fund (chool BlocMGrant	3- - 5	- 5, p, -
Federal : evenue in Qieu o. Haxes	-211	1pl1

Nl ticipkted n ol -IevARevel ue - = ver-BNSE

Budget Report
FY2015-16
50 a etol
0447 BAl um Elem

Submit ID: 0447-44947850

01 P el erkLFul d

q il & Gas : evenues Eq verBA(P Budget	1, 6f	1pl1
HCF ARRlied Ho q verBase Budget	1, 65	1pl1
Gndividual Huition	, 3, 1	1pl1
Huition .rom (chl) ists V ithin (tate	, 3f1	1pl1
Huition .rom (chl) ists q utside (tate	, 331	1pl1
(tate Huition .or (tate Dlacement	3, , 6	1pl1

= ther n ol -levARevel ue

) istrict Qevy E) istn o. Dr Or's Drot7) lWHaxes	, , , 6	1pl1
) istrict Qevy E) eRt o. : ev Hax Audit : eceiRts	, , , 2	1pl1
Denalties and Gnterest on Haxes	, , / 1	1pl1
q ther : evenue	/ , 11	1pl1
: esidual PWaity Hrans.ers Gn	/ 6, 1	1pl1

Vevies

J andatory NonEisolated Qevy	, , , 19aS	1pl1	
BA(P Qevy	, , , 19bS	, /8'43p4-	
q verEBA(P Qevy	, , , 19cS	f18l11pl1	
) istrict Hax Qevy	, , , 1		3/8'43p4-
Hotal Pstimated : evenues to Fund AdoRted Budget	111-		f1486, 5p53
Pstimated : evenues Pxceeding AdoRted Budget	111-a		1pl1

Budget Report
FY2015-16

50 a etol

0447 BAl um Elem

Submit ID: 0447-44947850

10 a rkl sportktiol Ful d

AdoRted Budget	111,	f58,55p-1

Budget %ses

PxRenditure Budget	111f	f58,55p-1
Add Ho Fund Balance	1113	1pl1

a rkl sportktiol Schedule Dktk

q nE(chedule	1115	1pl1
Uontingency	1114	1pl1
q verE(chedule	11,,	f58,55p-1
HCFFund Balance .or Budget	HF(-6	1pl1
Ful d Bkllkl ce for Budget	HF(-2	f58,55p-1
q Rerating : eserve	1/4,	5813,pl2
I nreserved Fund Balance : eaRRroRriated	1/61	f18,f-p3f

Estimkted Ful dil g Sources

Uoal Gross Droceeds	,,f3	1pl1
Gndividual HransRortation Fees	,-,1	1pl1
Hrans Fees .rom q ther (chl) ists V ithin (tate	,-f1	1pl1
Hrans Fees .rom q ther (chl) ists q utside (tate	,-31	1pl1
q ther HransRortation Fees	,--1	1pl1
Gnterest Parnings	,5,1	1pl1
q ther : evenue .rom Qocal (ources	,/11	1pl1
(tate Huition .or (tate Dlacement	3,,6	1pl1
(tate Dayment in Qieu o. Haxes EFV D	331f	1pl1
(tate (chool BlocMGrant	3---	,8155p64
(tate Uombined Fund (chool BlocMGrant	3--5	1pl1
J ontana q il and Gas Hax	3-41	1pl1
q ther : evenue	/,11	1pl1
: esidual PWuity Hrans.ers Gn	/6,1	1pl1

Reimbursemel ts

Uounty q nE(chedule Hrans : eimb	fff1	1pl1
(tate q nE(chedule Hrans : eimb	3f,1	1pl1
) istrict Hax Qevy	,,,1	38'65p3f
) istrict J ills	///	4p6-
Hotal Pstimated : evenues to Fund AdoRted Budget	111-	f58,55p-1
Pstimated : evenues Pxceeding AdoRted Budget	111-a	1pl1

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
50 a etol
0447 BAl um Elem

Submit ID: 0447-44947850

11 Bus Depreciktiol Ful d

AdoRted Budget	111,	, 485/ 1p56

Budget %ses

PxRenditure Budget	111f	, 485/ 1p56
Add Ho Fund Balance	1113	1pl1
HCF Fund Balance .or Budget	HF(- 6	1pl1
Ful d Bkllkl ce for Budget	HF(- 2	, 38' 32p56
q Rerating : eserve	1/ 4,	1pl1
I nreserved Fund Balance : eaRRroRriated	1/ 61	, 38' 32p56
HCF Fund Balance : eaRRroRriated	1/ 63	1pl1

Estimkted Ful dil g Sources

Uoal Gross Droceeds	, , f3	1pl1
Gnterest Parnings	, 5, 1	1pl1
q ther : evenue .rom Qocal (ources	, / 11	1pl1
(tate Dayment in Qieu o. Haxes EFV D	331f	1pl1
(tate Uombined Fund (chool BlocMGrant	3- - 5	1pl1
J ontana q il and Gas Hax	3- 41	1pl1
q ther : evenue	/ , 11	1pl1
: esidual PWaity Hrans.ers Gn	/ 6, 1	1pl1
I se Pstimated NonHevy : evenue to Qower Qevies? 9Oes or NoS		No
) istrict Hax Qevy	, , , 1	f845fpl1
) istrict J ills	///	-p- /
Hotal Pstimated : evenues to Fund AdoRted Budget	111-	, 485/ 1p56

Nsset Il formktiol

Nsset ID	Yekr = f / urchkse	= rigil kL Cost	Deprecikted a hru Vkst Yekr	20(Vimit	Nmoul t Deprecikted
GJ U	f1, 3	, 18641pl1	- 831- pl1	f8, 5fpl1	f8, 5fpl1
5364	, / 2/	581 11pl1	681 11pl1	, 811pl1	511pl1
a otkL					f845fpl1

Budget Report
FY2015-16

50 a etol

0447 BAl um Elem

Submit ID: 0447-44947850

18 a uitiol Ful d

AdoRted Budget	111,	1pl1

Budget %ses

PxRenditure Budget	111f	1pl1
Add Ho Fund Balance	1113	1pl1
HCFFund Balance .or Budget	HF(-6	1pl1
Ful d Bkllkl ce for Budget	HF(-2	1pl1
I nreserved Fund Balance : eaRRroRriated	1/61	1pl1

Estimkted Ful dil g Sources

Uoal Gross Droceeds	, , f3	1pl1
Gnterest Parnings	, 5, 1	1pl1
q ther : evenue .rom Qocal (ources	, / 11	1pl1
) irect (tate Aid	3, , 1	1pl1
(tate Dayment in Qieu o. Haxes EFV D	331f	1pl1
(tate Uombined Fund (chool BlocMGrant	3- -5	1pl1
J ontana q il and Gas Hax	3-41	1pl1
q ther : evenue	/ , 11	1pl1
: esidual PWuity Hrans.ers Gn	/ 6, 1	1pl1
) istrict Hax Qevy	, , , 1	1pl1
) istrict J ills	///	1pl1
Hotal Pstimated : evenues to Fund AdoRted Budget	111-	1pl1
Pstimated : evenues Pxceeding AdoRted Budget	111-a	1pl1

Budget Report
FY2015-16

50 a etol

0447 BAl um Elem

Submit ID: 0447-44947850

1< Retiremel t Ful d

AdoRted Budget	111,	-18111pl1

Budget %ses

PxRenditure Budget	111f	-18111pl1
Add Ho Fund Balance	1113	1pl1
HCFFund Balance .or Budget	HF(-6	1pl1
Ful d Bkllkl ce for Budget	HF(-2	f58f11pl,
q Rerating : eserve	1/4,	28111pl1
I nreserved Fund Balance : eaRRroRriated	1/61	,68f11pl,

Estimkted Ful dil g Sources

Gnterest Parnings	,5,1	1pl1
q ther : evenue .rom Qocal (ources	,/11	1pl1
q ther : evenue	/,11	1pl1
: esidual PWaity Hrans.ers Gn	/6,1	1pl1
Uounty : etirement) istribution	ff-1	ff86//p//
Hotal Pstimated : evenues to Fund AdoRted Budget	111-	-18111pl1
Pstimated : evenues Pxceeding AdoRted Budget	111-a	1pl1

Budget Report
FY2015-16

50 a etol

0447 BAl um Elem

Submit ID: 0447-44947850

19 NduIt Educktiol Ful d

AdoRted Budget	111,	1pl1

Budget %ses

PxRenditure Budget	111f	1pl1
Add Ho Fund Balance	1113	1pl1
HCFFund Balance .or Budget	HF(-6	1pl1
Ful d Bkllkl ce for Budget	HF(-2	1pl1
q Rerating : eserve	1/4,	1pl1
I nreserved Fund Balance : eaRRroRriated	1/61	1pl1

Estimkted Ful dil g Sources

Uoal Gross Droceeds	, , f3	1pl1
Fees .or Adult Pducation	, 3-1	1pl1
Gnterest Parnings	, 5, 1	1pl1
q ther : evenue .rom Qocal (ources	, / 11	1pl1
(tate Dayment in Qieu o. Haxes EFV D	331f	1pl1
(tate Uombined Fund (chool BlocMGrant	3--5	1pl1
J ontana q il and Gas Hax	3-41	1pl1
q ther : evenue	/ , 11	1pl1
: esidual PWaity Hrans.ers Gn	/ 6, 1	1pl1
) istrict Hax Qevy	, , , 1	1pl1
) istrict J ills	///	1pl1
Hotal Pstimated : evenues to Fund AdoRted Budget	111-	1pl1
Pstimated : evenues Pxceeding AdoRted Budget	111-a	1pl1

Budget Report
FY2015-16
50 a etol
0447 BAl um Elem

Submit ID: 0447-44947850

17 n ol -= perktil g Ful d

AdoRted Budget	111,	1pl1

Budget %ses

PxRenditure Budget	111f	1pl1
Add Ho Fund Balance	1113	1pl1

a rkl sportktiol Schedule Dktk

q nE(chedule	1115	1pl1
Uontingency	1114	1pl1
q verE(chedule	11, ,	1pl1
HCF Fund Balance .or Budget	HF(-6	1pl1
Ful d Bkllkl ce for Budget	HF(-2	1pl1
q Rerating : eserve	1/ 4,	1pl1
I nreserved Fund Balance : eaRRroRriated	1/ 61	1pl1

Estimkted Ful dil g Sources

Uoal Gross Droceeds	, , f3	1pl1
Gnterest Parnings	, 5, 1	1pl1
q ther : evenue .rom Qocal (ources	, / 11	1pl1
(tate Dayment in Qieu o. Haxes EFV D	331f	1pl1
(tate Uombined Fund (chool BlocMGrant	3- -5	1pl1
J ontana q il and Gas Hax	3-41	1pl1
q ther : evenue	/ , 11	1pl1
: esidual PWaity Hrans.ers Gn	/ 6, 1	1pl1

Reimbursemel ts

Uounty q nE(chedule Hrans : eimb	fff1	1pl1
(tate q nE(chedule Hrans : eimb	3f, 1	1pl1
) istrict Hax Qevy	, , , 1	1pl1
) istrict J ills	///	1pl1
Hotal Pstimated : evenues to Fund AdoRted Budget	111-	1pl1
Pstimated : evenues Pxceeding AdoRted Budget	111-a	1pl1

Budget Report
FY2015-16

50 a etol

0447 BAl um Elem

Submit ID: 0447-44947850

24 a echl oLogAFul d

AdoRted Budget	111,	, 8 f - p2/

Budget %ses

PxRenditure Budget	111f	, 8 f - p2/
Add Ho Fund Balance	1113	1pl 1
HCF Fund Balance .or Budget	HF(- 6	1pl 1
Ful d Bkllkl ce for Budget	HF(- 2	/ , - p2f
q Rerating : eserve	1/ 4,	1pl 1
I nreserved Fund Balance : eaRRroRriated	1/ 61	/ , - p2f
HCF Fund Balance : eaRRroRriated	1/ 63	1pl 1

Estimkted Ful dil g Sources

Uoal Gross Droceeds	, , f3	1pl 1
Gnterest Parnings	, 5, 1	1pl 1
q ther : evenue .rom Qocal (ources	, / 11	1pl 1
(tate Hechnology Aid	3f 2,	f , 1pl 6
(tate Dayment in Qieu o. Haxes EFV D	331f	1pl 1
(tate Uombined Fund (chool BlocMGrant	3- - 5	1pl 1
J ontana q il and Gas Hax	3- 41	1pl 1
q ther : evenue	/ , 11	1pl 1
: esidual PWaity Hrans. ers Gn	/ 6, 1	1pl 1
) istrict Hax Qevy	, , , 1	1pl 1
) istrict J ills	/ / /	1pl 1
Hotal Pstimated : evenues to Fund AdoRted Budget	111-	, 8 f - p2/
Pstimated : evenues Pxceeding AdoRted Budget	111- a	1pl 1

Budget Report
FY2015-16

50 a etol

0447 BAl um Elem

Submit ID: 0447-44947850

27 FleTibilitAFul d

AdoRted Budget	111,	f85//p5f

Budget %ses

PxRenditure Budget	111f	f85//p5f
Add Ho Fund Balance	1113	1pl1
HCFFund Balance .or Budget	HF(-6	1pl1
Ful d Bkllkl ce for Budget	HF(-2	f85//p5f
q Rerating : eserve	1/4,	1pl1
I nreserved Fund Balance : eaRRroRriated	1/61	f85//p5f

Estimkted Ful dil g Sources

Uoal Gross Droceeds	,,f3	1pl1
Gnterest Parnings	,5,1	1pl1
q ther : evenue .rom Qocal (ources	,/11	1pl1
(tate Dayment in Qieu o. Haxes EFV D	331f	1pl1
(tate Uombined Fund (chool BlocMGrant	3--5	1pl1
J ontana q il and Gas Hax	3-41	1pl1
q ther : evenue	/,11	1pl1
: esidual PWaity Hrans.ers Gn	/6,1	1pl1
) istrict J ills	///	1pl1
Hotal Pstimated : evenues to Fund AdoRted Budget	111-	f85//p5f
Pstimated : evenues Pxceeding AdoRted Budget	111-a	1pl1

Budget Report
FY2015-16
50 a etol
0447 BAl um Elem

Submit ID: 0447-44947850

50 Debt Service Ful d

AdoRted Budget	111,	1pl1

Budget %ses

PxRenditure Budget	111f	1pl1
Add Ho Fund Balance	1113	1pl1
HCF Fund Balance .or Budget	HF(-6	1pl1
Ful d Bkllkl ce for Budget	HF(-2	1pl1
Fund Balance Gn (inMing Fund	1/41	1pl1
q Rerating : eserve	1/4,	1pl1
I nreserved Fund Balance : eaRRroRriated	1/61	1pl1
HCF Fund Balance : eaRRroRriated	1/63	1pl1

Estimkted Ful dil g Sources

Uoal Gross Droceeds	, , f3	1pl1
Gnterest Parnings	, 5, 1	1pl1
q ther : evenue .rom Qocal (ources	, / 11	1pl1
(tate Dayment in Qieu o. Haxes EFV D	331f	1pl1
(tate Uombined Fund (chool BlocMGrant	3- -5	1pl1
J ontana q il and Gas Hax	3-41	1pl1
q ther : evenue	/ , 11	1pl1
: esidual PWaity Hrans.ers Gn	/ 6, 1	1pl1
Hotal Pstimated : evenues to Fund AdoRted Budget	111-	1pl1
Pstimated : evenues Pxceeding AdoRted Budget	111-a	1pl1

Budget Report
FY2015-16

50 a etol

0447 BAl um Elem

Submit ID: 0447-44947850

61 BuilIdil g Reserve Ful d

AdoRted Budget	111,	, 58f 64p6f

Budget %ses

PxRenditure Budget	111f	, 58f 64p6f
Add Ho Fund Balance	1113	1pl 1
HCF Fund Balance .or Budget	HF(- 6	1pl 1
Ful d BkIlkl ce for Budget	HF(- 2	, 58f 64p6f
q Rerating : eserve	1/ 4,	1pl 1
I nreserved Fund Balance : eaRRroRriated	1/ 61	, 58f 64p6f
HCF Fund Balance : eaRRroRriated	1/ 63	1pl 1

Estimkted Ful dil g Sources

Uoal Gross Droceeds	, , f3	1pl 1
Hax Hitle and DroRerty (ales	, , 31	1pl 1
Gnterest Parnings	, 5, 1	1pl 1
q ther : evenue .rom Qocal (ources	, / 11	1pl 1
(tate Dayment in Qieu o. Haxes EFV D	331f	1pl 1
(tate Uombined Fund (chool BlocMGrant	3- - 5	1pl 1
J ontana q il and Gas Hax	3- 41	1pl 1
q ther : evenue	/ , 11	1pl 1
: esidual PWaity Hrans.ers Gn	/ 6, 1	1pl 1
I se Pstimated NonHevy : evenue to Qower Qevies? 9Oes or NoS		Oes
) istrict Hax Qevy	, , , 1	1pl 1
) istrict J ills	///	1pl 1
Hotal Pstimated : evenues to Fund AdoRted Budget	111-	, 58f 64p6f

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

56 Yello4 Ptowe

0363 9 Awhow9 reea Elem

Submit ID: 0363-70517611

Due DAteP:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiPtrikt s c B s wd NAnAble TAluAtiow

	s c B		NAnAble TAluAtiow
	Ex	VS	
DiPtrikt:	L 133	N7A	35' 8/ 538,

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

NHe *iwAl budget iPApprof ed APPet *ortHiwtHiPdokumewtv

9 erti*ikAtiow

DiPtrikt 9 lera:)eanne Darroll

64ignature9 6(ate9

9 HAirperPow. SkHbol NruPteeP: Phonda Kogstad

64ignature9 6(ate9

9 ouwth Superiwtewdewt: 4herry J ong

64ignature9 6(ate9

9 HAirperPow. 9 ouwth 9 ommiPPlowerP:

6Srint9

64ignature9 6(ate9

c Ame o*9 owtAkt:

6Srint9

64ignature9 6Shone9

Budget Report
FY2015-16
56 Yello4 Ptowe
0363 9 Awhow9 reea Elem

Submit ID: 0363-70517611

SummArh

Fuwd ,s y	s dopted Budget ,By	NotAl RePerfeP M61-366[,9 y	RePerfe ximit ,Dy	] o* s dopted Budget RePerfed M(B[n 100 ,Ey	) wrePerfed Fuwd BAlAwke ReAppropriAted M%0[,Fy	< tHer Refewue ,q y	DiPtrikt / roperth NAn ReUuiremewtP M - F - q GV[I*= 0. ewter 0 ,Vy	DiPtrikt C ill xefieP V (MT n v001[,Iy
01 q ewerAl	85p1, 53UU:M3	8p15, 3U:UM	8, .	8, :, , .	35%U1:p%	858U/ 5UU, :%U	- 1U5M - :Up	88M1U
10 NrAwpportAtiow	83/ 5, , , :, ,	p5, , , :, ,	1, .	- :3U	- 5', 1:/ %	/ M5M% :3,	M5p%%%8	8M1M
11 BuP DeprekiAtiow	, :, ,	, :, ,	N7A	, :, , .	, :, ,	, :, ,	, :, ,	, :, ,
1ONuitiow	35, , , :, ,		N7A		, :, ,	, :, ,	35, , , :, ,	, :U8
18 Retiremewt	8p/ 53, , :, ,	8U5p/ MM,	1, .	88:8p.	, :, ,	8p/ 53, , :, ,		
1%s dult EdukAtiow	15, , , :, ,	, :, ,	3M	, :, , .	U1 - :1M	858/ M/ M	, :, ,	, :, ,
13 c ow-< perAtiwg	, :, ,	, :, ,	N7A	, :, , .	, :, ,	, :, ,	, :, ,	, :, ,
27 NekHwologh	3, 5'%U, M	, :, ,	N7A	, :, , .	1%51%M/ U	85M, 1:1/	, :, ,	, :, ,
23 Flenibilith	, :, ,	, :, ,	N7A	, :, , .	, :, ,	, :, ,	, :, ,	, :, ,
61 Buildiwg RePerfe	35'8, :1p	, :, ,	N7A	, :, , .	35'8, :1p	, :, ,	, :, ,	, :, ,
NotAl o*s ll FuwdP	85%p- 58%p:U-	8Up5'8- :3M			- 15M8M/ /	85-335- Mp:3,	- U.5l1 - :/ /	838:3-

50 Debt Serfike NAn								
(E4O -	8- p58111:M,	, :, ,	1, I%4- 3U	, :, , .	385p- 3:UB	, :, ,	88- 5- / Up/	3, :U,

Budget Report
FY2015-16

56 Yello4 Ptowe

0363 9 Awhow9 reea Elem

Submit ID: 0363-70517611

q ewerAl Fuwd x imitPs wd RePerf ePWoraPHeet

/ s RN Iv 9 erti*ied Budget DAtA

s c B Bh Budget) wit:

L8	DANCQN DPLLk k Ip	8% L
2 8	DANCQN DPLLk / IU	3%L

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

A:	(irect 4tate Aid	6HA9 p-U53-1:3M
B:	2 andatory NonIisolated J evy	6HB9 , :, ,
D:	F uality Lducator	6HD9 p-581/:U,
(:	At PisG4tudent	6H(9 M9/d-:-M
L:	Endian Lducation Hor All	6HL9 -5UpM, -
H:	American Endian Achievement Ta0	6HH9 151MM, ,
T:	(ata Hor Achievement	6HT9 -5pp, :, ,
K:	4tate 40ec Ld Allowable Dost Symt to (istricts	6HK9 p351138:1U
E	4tate 40ecial Lducation PelatedI4ervices Sayment Oo Doo0	6HE9 8853-, :, ,
):	(istrict TOB 4ubsidy Ser Llementary Base 2 ill	6H)9 U5111:, ,
k :	(istrict TOB 4ubsidy Ser Kigh 4chool Base 2 ill	6Hk 9 N7A

/ s RN IIv q ewerAl Fuwd Budget x imitP

/ rior YeAr Budget DAtA:

A:	ANB	6HHA9 1-8
B:	BA4L Budget J imit	6HHB9 853 3p5UU :, %
D:	2 aximum Budget J imit	6HHD9 85p/ p5 18:/ /
(:	QverIBA4L J evy As 4ubmitted on Budget	6HH(9 1UM8M:18
L:	Ado0ted Budget	6HHL9 85p115 3%3,

9 urrewt YeAr Budget DAtA:

H:	. 40ecial Lducation in 2 aximum Budget	6HHH9 8, , .
T:	BA4L Budget 62 inimum Budget Amount Pequired9	6HHT9 853 3M 13p:31
K:	2 aximum Budget J imit	6HHK9 85p/ , 5, pM8M
E	Kighest Budget Without a Vote	6HHE9 85p1, 53UU:M3
):	Kighest Budget	6HH)9 85p/ , 5, pM8M
k :	Kighest Voted Amount	6HHk 9 -%5p/ p:p1
J :	Amount A00roved on Ballot by Voters	6HHJ 9 , :, ,
2 :	Ado0ted Budget	6HH2 9 85p1, 53UU:M3

Budget Report
FY2015-16

56 Yello4 Ptowe

0363 9 Awhow9 reea Elem

Submit ID: 0363-70517611

/ s RN IIIv q ewerAl Fuwd BAlAwke For Budget s P< *Juwe C0

A:	Q0erating Peserve 6%p89	6EEEA9	8p15,3U:UM
B:	OEH Q0erating Peserve 6%p19	6EEEB9	,:, ,
D:	Lxcess Peserves	6EEED9	,:, ,
	8: Peserve Hor Srotested7(elinquent Oaxes 6%p39	6EEED89	,:, ,
	1: Peserve Hor Oax Audit Pecei0ts 6%p-9	6EEED19	,:, ,
(:	Ynreserved Hund Balance Pea00ro0riated 6%,9	6EEE1(9	35%U1:p%
	8: Srior Cear Lxcess Peserves Hunding QverIBA4L 6%,a9	6EEE1(89	,:, ,
	1: Pemaining Hund Balance Available 6%,b9	6EEE1(19	35%U1:p%
3:	OEH Hund Balance Pea00ro0riated 6%,c9	6EEE1(39	,:, ,
L:	OQOAJ TLNLPAJ HYN(BAJ ANDL HQP BY(TLO6OH4-U9	6EEEL9	8pp5,18:M4

Budget Report
FY2015-16
56 Yello4 Ptowe
0363 9 Awhow9 reea Elem

Submit ID: 0363-70517611

/ s RN Tv q ewerAl Fuwd WoraPHeet

q ewerAl Fuwd Budget:

A:	Ado0ted Teneral Hund Budget	6VIA9		85p1, S3U.M3
8:	BA4L Budget J imit	6VIA89	853M513p:31	
1:	QverIBA4L Budget	6VIA19	1UM8M:18	

Fuwdiwg NHe Bs SE Budget:

B:	(irect 4tate Aid	6VIB9		p-U3-1:3M
8:	(irect 4tate Aid Said By 4tate	6VIB89	p-U3-1:3M	
1:	(irect 4tate Aid Said By NonIEsolated (istrict	6VIB19	, :, ,	
D:	Natural Pesource (evelo0ment	6VID9		/ 5l / UpU
(:	F uality Lducator	6VI(9		p-581 / :U,
L:	At PisG4tudent	6VIL9		M9/d - :- M
H:	Endian Lducation Hor All	6VIH9		-5UpM, -
T:	American Endian Achievement Ta0	6VIT9		15lMM, ,
K:	(ata Hor Achievement	6VIK9		-5pp, :, ,
E	40ecial Lducation Allowable Dost Sayment	6VIE9		p35138:1U
):	Pemaining Hund Balance Available	6VI)9		35%U1:p%
k :	NonIJ evy Pevenue	6VIk 9		/ , 5, / 3:U-
8:	Actual NonIJ evy Pevenue	6VIk 89	85/U-:38	
1:	Antici0ated NonIJ evy Pevenue	6VIk 19	pU5lU%M3	
3:	OEHA00lied Oo Base Budget	6VIk 39	, :, ,	
J :	Qther NonIJ evy Pevenue	6VIJ 9		, :, ,
2 :	BA4L J evy Pequirements	6VI2 9		-p, 5-%M8%
8:	4tate Tuaranteed Oax Base Aid	6VI2 89	38/ 5811:M	
1:*	(istrict Sro0erty Oax J evy Oo Hund BA4L 6BA4L J evy9	6VI2 19	8-353/ 1:pM	
N:	**4ubtotal oRBA4L Budget Pevenue	6VIN9		853M513p:31

Fuwdiwg NHe < f er-Bs SE Budget:

Q:	Hund Balance & NonIJ evy Pevenue Available Oo Hund QverIBA4L	6VIQ9		, :, ,
S:	QverIBA4L Qnly Pevenues	6VIS9		, :, ,
8:	Srior Cear Lxcess Peserves Pea00ro0riated 6QverIBA4L Qnly9	6VIS89	, :, ,	
1:	Ouition	6VIS19	, :, ,	
3:	Hlexible NonIVoted J evy Authority OransPerred Rom Qther Hunds	6VIS39	, :, ,	
-:	Qil & Tas Pevenues	6VIS-9	, :, ,	
M	OEHA00lied Oo QverBase Budget	6VISM9		, :, ,
F :	(istrict Sro0erty Oax J evy Oo Hund QverIBA4L Budget 6QverIBA4L J evy96TH9	6VIF 9		1UM8M:18
P :	4ubtotal oRQverIBA4L Pevenue	6VIP9		1UM8M:18

C ill x efieP:

4:	(istrict NonIEsolated 2 ills	6VI49		, :, ,
O:	BA4L 2 ills I Llementary	6VIO9		3U.M
Y:	BA4L 2 ills I Kigh 4chool	6VIY9		, :, ,
V:	QverIBA4L 2 ills	6VIV9		/ p:/ 8
8:	(istrict Sro0erty Oax J evy 2 ills	6VIV89	/ p:/ 8	
1:	Hlexible NonIVoted J evy Authority	6VIV19	, :, ,	
W:	Qotal Teneral Hund 2 ills	6VIW9		88M1U

* 4hould be a00roximately equal to 6Oaxable Value X :, , 89X BA4L 2 ills
** BA4L Budget Pevenue cannot exceed BA4L Budget J imit: Lxcess BA4L Budget Pevenue is re0orted on line VIQ and is a00lied to the QverIBA4L Budget

Budget Report
FY2015-16
56 Yello4 Ptowe
0363 9 Awhow9 reea Elem

Submit ID: 0363-70517611

01 q ewerAl Fuwd

Ado0ted Budget	, , , 8	85p1, 53UU:M3

Budget) PeP

Lx0enditure Budget	, , , 1	85p1, 53UU:M3
Add Oo Hund Balance	, , , 3	, :, ,
OHHund Balance Ror Budget	OH4-/	, :, ,

EPtimAted Fuwdiwg SourkeP

Ynreserved Hund Balance Pea00ro0riated	, %,	35%U1:p%
(irect 4tate Aid	388,	p-U53-1:3M
F uality Lducator	3888	p-581/:U,
At PisG4tudent	3881	M3%4-:-M
Endian Lducation Hor All	3883	-5UpM, -
American Endian Achievement Ta0	388-	151MM, ,
4tate 40ec Ld Allowable Dost Symt to (istricts	388M	p3513 8:1U
(ata Hor Achievement	388p	-5pp, :, ,
Natural Pesource (evelo0ment	388U	/51/UpU
4tate Tuaranteed Oax Base Aid	381,	38/5811:M

s ktuAl c ow-lef h Ref ewue

Oax Oitle and Sro0erty 4ales	883,	, :, ,
Enterest Larnings	8M8,	85,/8:/%
Pevenue Rtom Dommunity 4ervices Activities	8U, ,	, :, ,
Qther Pevenue Rtom J ocal 4ources	8%, ,	M31:M
Pentals	8%8,	8U, :, ,
(ormitory Dharges	8%8M	, :, ,
Dontributions7(onations Rtom Srivate 4ources	8%1,	, :, ,
OextbooG4ales and Pentals	8%, ,	, :, ,
Hees I Ysers7Pesale oR4u00lies	8%M	, :, ,
4ervices Srovided Qther 4chool (istricts or Doo0s	8%M,	, :, ,
4ervices Srovided Qther J ocal Tovernmental Ynits	8%p,	, :, ,
4ummer 4chool Hees	8%18	, :, ,
4tate Sayment in J ieu oROaxes I HWS	33, 1	, :, ,

s wtikipAted c ow-lef h Ref ewue - Bs SE

Qil & Tas Pevenues I BA4L Budget	, 8/8	, :, ,
OHHA00lied Oo Base Budget	, 8/-	, :, ,
Doal Tross Sroceeds	8813	, :, ,
4tate 4chool BlocGTrant	3- - -	p-533-:-/
4tate Dombined Hund 4chool BlocGTrant	3- -M	35%MM, p
Hederal Pevenue in J ieu oROaxes	-U, ,	, :, ,

s wtikipAted c ow-lef h Ref ewue - < fer-Bs SE

Budget Report
FY2015-16

56 Yello4 Ptowe

0363 9 Awhow9 reea Elem

Submit ID: 0363-70517611

01 q ewerAl Fuwd

Qil & Tas Pevenues I QverBA4L Budget	, 8/ 1	, :, ,
OEHA00lied Oo QverBase Budget	, 8/ M	, :, ,
Endividual Ouition	838,	, :, ,
Ouition Rom 4chl (ists Within 4tate	831,	, :, ,
Ouition Rom 4chl (ists Qutside 4tate	833,	, :, ,
4tate Ouition Ror 4tate Slacement	388/	, :, ,

< tHer c ow-lef h Refewue

(istrict J evy I (istn oRSr Cr's Srot7(lq Oaxes	888/	, :, ,
(istrict J evy I (e0t oRPev Oax Audit Pecei0ts	888U	, :, ,
Senalties and Enterest on Oaxes	88%,	, :, ,
Qther Pevenue	%8, ,	, :, ,
Pesidual Lquity OransRers En	%8,	, :, ,

x ef ieP

2 andatory NonIisolated J evy	888, 6a9	, :, ,	
BA4L J evy	888, 6b9	8-3S3/ 1:pM	
QverIBA4L J evy	888, 6c9	1UM8M:18	
(istrict Oax J evy	888,		- 1U5M - :Up
Cotal Lstimated Pevenues to Hund Ado0ted Budget	, , , -		85p1, S3UUM3
Lstimated Pevenues Lxceeding Ado0ted Budget	, , , - a	, :, ,	

Budget Report
FY2015-16

56 Yello4 Ptowe

0363 9 Awhow9 reea Elem

Submit ID: 0363-70517611

10 NrAwPportAtiowFuwd

Ado0ted Budget	, , , 8	83/5, , , :, ,

Budget) PeP

Lx0enditure Budget	, , , 1	83/5, , , :, ,
Add Oo Hund Balance	, , , 3	, :, ,

NrAwPportAtiowSkHedule DAtA

QnI4chedule	, , , M	pp5181:8p
Dontingency	, , , p	p5181:8p
QverI4chedule	, , 88	p-5MMpU
OHHund Balance Ror Budget	OH4-/	, :, ,
Fuwd BAlAwke *or Budget	OH4-U	8, 5', 1:/%
Q0erating Peserve	, %p8	p5, , , :, ,
Ynreserved Hund Balance Pea00ro0riated	, %,	-5', 1:/%

EPtimAted Fuwdiwg SourkeP

Doal Tross Sroceeds	8813	, :, ,
Endividual Orans0ortation Hees	8-8,	, :, ,
Orans Hees Rom Qther 4chl (ists Within 4tate	8-1,	, :, ,
Orans Hees Rom Qther 4chl (ists Qutside 4tate	8-3,	, :, ,
Qther Orans0ortation Hees	8--,	, :, ,
Enterest Larnings	8M8,	, :, ,
Qther Pevenue Rom J ocal 4ources	8%,	, :, ,
4tate Ouition Ror 4tate Slacement	388/	, :, ,
4tate Sayment in J ieu oROaxes I HWS	33, 1	, :, ,
4tate 4chool BlocGTrant	3---	358/1:%U
4tate Dombined Hund 4chool BlocGTrant	3--M	, :, ,
2 ontana Qil and Tas Oax	3-p,	, :, ,
Qther Pevenue	%8, ,	, :, ,
Pesidual Lquity OransRers En	%8,	, :, ,

ReimburPemewtP

Dounty QnI4chedule Orans Peimb	111,	3p5181:8p
4tate QnI4chedule Orans Peimb	318,	3p5181:8p
(istrict Oax J evy	888,	Mp5p%%%8
(istrict 2 ills	%%%	8M1M
Ootal Lstimated Pevenues to Hund Ado0ted Budget	, , , -	83/5, , , :, ,
Lstimated Pevenues Lxceeding Ado0ted Budget	, , , -a	, :, ,

Budget Report
FY2015-16

56 Yello4 Ptowe

0363 9 Awhow9 reea Elem

Submit ID: 0363-70517611

11 BuPDepreki Atiow Fuwd

Ado0ted Budget	, , , 8	, :, ,

Budget) PeP

Lx0enditure Budget	, , , 1	, :, ,
Add Oo Hund Balance	, , , 3	, :, ,
OHHund Balance Ror Budget	OH4-/	, :, ,
Fuwd BAlAwke *or Budget	OH4-U	, :, ,
Q0erating Peserve	, %p8	, :, ,
Ynreserved Hund Balance Pea00ro0riated	, %,	, :, ,
OHHund Balance Pea00ro0riated	, %3	, :, ,

EPtimAted Fuwdiwg SourkeP

Doal Tross Sroceeds	8813	, :, ,
Enterest Larnings	8M8,	, :, ,
Qther Pevenue Rrom J ocal 4ources	8%,	, :, ,
4tate Sayment in J ieu oROaxes I HWS	33, 1	, :, ,
4tate Dombined Hund 4chool BlocGTrant	3--M	, :, ,
2 ontana Qil and Tas Oax	3-p,	, :, ,
Qther Pevenue	%8, ,	, :, ,
Pesidual Lquity OransRers En	%8,	, :, ,
Yse Lstimated NonIlevy Pevenue to J ower J evies? 6Ces or No9		No
(istrict Oax J evy	888,	, :, ,
(istrict 2 ills	%8%	, :, ,
Ootal Lstimated Pevenues to Hund Ado0ted Budget	, , , -	, :, ,

Budget Report
FY2015-16

56 Yello4 Ptowe

0363 9 Awhow9 reea Elem

Submit ID: 0363-70517611

1ONuitiow Fuwd

Ado0ted Budget	, , , 8	35, , , :, ,

Budget) PeP

Lx0enditure Budget	, , , 1	35, , , :, ,
Add Oo Hund Balance	, , , 3	, :, ,
OHHund Balance Ror Budget	OH4-/	, :, ,
Fuwd BAlAwke *or Budget	OH4-U	, :, ,
Ynreserved Hund Balance Pea00ro0riated	, %,	, :, ,

EPtimAted Fuwdiwg SourkeP

Doal Tross Sroceeds	8813	, :, ,
Enterest Larnings	8M8,	, :, ,
Qther Pevenue Rtom J ocal 4ources	8%,	, :, ,
(irect 4tate Aid	388,	, :, ,
4tate Sayment in J ieu oROaxes I HWS	33, 1	, :, ,
4tate Dombined Hund 4chool BlocGTrant	3--M	, :, ,
2 ontana Qil and Tas Oax	3-p,	, :, ,
Qther Pevenue	%8, ,	, :, ,
Pesidual Lquity OransRers En	%8,	, :, ,
(istrict Oax J evy	888,	35, , , :, ,
(istrict 2 ills	%8%	, :U8
Cotal Lstimated Pevenues to Hund Ado0ted Budget	, , , -	35, , , :, ,
Lstimated Pevenues Lxceeding Ado0ted Budget	, , , -a	, :, ,

Budget Report
FY2015-16

56 Yello4 Ptowe

0363 9 Awhow9 reea Elem

Submit ID: 0363-70517611

18 Retiremewt Fuwd

Ado0ted Budget	, , , 8	8p/ 53, , :, ,

Budget) PeP

Lx0enditure Budget	, , , 1	8p/ 53, , :, ,
Add Oo Hund Balance	, , , 3	, :, ,
OHHund Balance Ror Budget	OH4-/	, :, ,
Fuwd BAlAwke *or Budget	OH4-U	8U5p/ MM,
Q0erating Peserve	, %p8	8U5p/ MM,
Ynreserved Hund Balance Pea00ro0riated	, %,	, :, ,

EPtimAted Fuwdiwg SourkeP

Enterest Larnings	8M8,	, :, ,
Qther Pevenue Rrom J ocal 4ources	8%,	, :, ,
Qther Pevenue	%8, ,	, :, ,
Pesidual Lquity OransRers En	%8,	, :, ,
Dounty Petirement (istribution	11-,	8p/ 53, , :, ,
Cotal Lstimated Pevenues to Hund Ado0ted Budget	, , , -	8p/ 53, , :, ,
Lstimated Pevenues Lxceeding Ado0ted Budget	, , , -a	, :, ,

Budget Report
FY2015-16

56 Yello4 Ptowe

0363 9 Awhow9 reea Elem

Submit ID: 0363-70517611

1%s dult EdukAtiow Fuwd

Ado0ted Budget	, , , 8	15, , , :, ,

Budget) PeP

Lx0enditure Budget	, , , 1	15, , , :, ,
Add Oo Hund Balance	, , , 3	, :, ,
OHHund Balance Ror Budget	OH4-/	, :, ,
Fuwd BAlAwke *or Budget	OH4-U	U1-:1M
Q0erating Peserve	, %p8	, :, ,
Ynreserved Hund Balance Pea00ro0riated	, %,	U1-:1M

EPtimAted Fuwdiwg SourkeP

Doal Tross Sroceeds	8813	, :, ,
Hees Ror Adult Lducation	83-,	85 8/ M/ M
Enterest Larnings	8M8,	, :, ,
Qther Pevenue Rrom J ocal 4ources	8%,	, :, ,
4tate Sayment in J ieu oROaxes I HWS	33, 1	, :, ,
4tate Dombined Hund 4chool BlocGTrant	3--M	, :, ,
2 ontana Qil and Tas Oax	3-p,	, :, ,
Qther Pevenue	%8, ,	, :, ,
Pesidual Lquity OransRers En	%8,	, :, ,
(istrict Oax J evy	888,	, :, ,
(istrict 2 ills	%8%	, :, ,
Qotal Lstimated Pevenues to Hund Ado0ted Budget	, , , -	15, , , :, ,
Lstimated Pevenues Lxceeding Ado0ted Budget	, , , - a	, :, ,

Budget Report
FY2015-16

56 Yello4 Ptowe

0363 9 Awhow9 reea Elem

Submit ID: 0363-70517611

13 c ow-< perAtiwg Fuwd

Ado0ted Budget	, , , 8	, :, ,

Budget) PeP

Lx0enditure Budget	, , , 1	, :, ,
Add Oo Hund Balance	, , , 3	, :, ,

NrAwPportAtiowSkHedule DAtA

QnI4chedule	, , , M	, :, ,
Dontingency	, , , p	, :, ,
QverI4chedule	, , 88	, :, ,
OHHund Balance Ror Budget	OH4-/	, :, ,
Fuwd BAlAwke *or Budget	OH4-U	, :, ,
Q0erating Peserve	, %p8	, :, ,
Ynreserved Hund Balance Pea00ro0riated	, %,	, :, ,

EPtimAted Fuwdiwg SourkeP

Doal Tross Sroceeds	8813	, :, ,
Enterest Larnings	8M8,	, :, ,
Qther Pevenue Rrom J ocal 4ources	8%,	, :, ,
4tate Sayment in J ieu oROaxes I HWS	33, 1	, :, ,
4tate Dombined Hund 4chool BlocGTrant	3--M	, :, ,
2 ontana Qil and Tas Oax	3-p,	, :, ,
Qther Pevenue	%8, ,	, :, ,
Pesidual Lquity OransRers En	%8,	, :, ,

ReimburPemewtP

Dounty QnI4chedule Orans Peimb	111,	, :, ,
4tate QnI4chedule Orans Peimb	318,	, :, ,
(istrict Oax J evy	888,	, :, ,
(istrict 2 ills	%8%	, :, ,
Ootal Lstimated Pevenues to Hund Ado0ted Budget	, , , -	, :, ,
Lstimated Pevenues Lxceeding Ado0ted Budget	, , , -a	, :, ,

Budget Report
FY2015-16

56 Yello4 Ptowe

0363 9 Awhow9 reea Elem

Submit ID: 0363-70517611

27 NekHwologh Fuwd

Ado0ted Budget	, , , 8	3, 5'%U, M

Budget) PeP

Lx0enditure Budget	, , , 1	3, 5'%U, M
Add Oo Hund Balance	, , , 3	, :, ,
OHHund Balance Ror Budget	OH4-/	, :, ,
Fuwd BAlAwke *or Budget	OH4-U	1%51%M/U
Q0erating Peserve	, %p8	, :, ,
Ynreserved Hund Balance Pea00ro0riated	, %,	1%51%M/U
OHHund Balance Pea00ro0riated	, %3	, :, ,

EPtimAted Fuwdiwg SourkeP

Doal Tross Sroceeds	8813	, :, ,
Enterest Larnings	8M8,	, :, ,
Qther Pevenue Rrom J ocal 4ources	8%,	, :, ,
4tate Oechnology Aid	31U8	85M,1:1/
4tate Sayment in J ieu oROaxes I HWS	33, 1	, :, ,
4tate Dombined Hund 4chool BlocGTrant	3--M	, :, ,
2 ontana Qil and Tas Oax	3-p,	, :, ,
Qther Pevenue	%8, ,	, :, ,
Pesidual Lquity OransRers En	%8,	, :, ,
(istrict Oax J evy	888,	, :, ,
(istrict 2 ills	%8%	, :, ,
Ootal Lstimated Pevenues to Hund Ado0ted Budget	, , , -	3, 5'%U, M
Lstimated Pevenues Lxceeding Ado0ted Budget	, , , -a	, :, ,

Budget Report
FY2015-16

56 Yello4 Ptowe

0363 9 Awhow9 reea Elem

Submit ID: 0363-70517611

23 Flenibilith Fuwd

Ado0ted Budget	, , , 8	, :, ,

Budget) PeP

Lx0enditure Budget	, , , 1	, :, ,
Add Oo Hund Balance	, , , 3	, :, ,
OHHund Balance Ror Budget	OH4-/	, :, ,
Fuwd BAlAwke *or Budget	OH4-U	, :, ,
Q0erating Peserve	, %p8	, :, ,
Ynreserved Hund Balance Pea00ro0riated	, %,	, :, ,

EPtimAted Fuwdiwg SourkeP

Doal Tross Sroceeds	8813	, :, ,
Enterest Larnings	8M8,	, :, ,
Qther Pevenue Rrom J ocal 4ources	8%,	, :, ,
4tate Sayment in J ieu oROaxes I HWS	33, 1	, :, ,
4tate Dombined Hund 4chool BlocGTrant	3--M	, :, ,
2 ontana Qil and Tas Oax	3-p,	, :, ,
Qther Pevenue	%8, ,	, :, ,
Pesidual Lquity OransRers En	%8,	, :, ,
(istrict 2 ills	%8%	, :, ,
Ootal Lstimated Pevenues to Hund Ado0ted Budget	, , , -	, :, ,
Lstimated Pevenues Lxceeding Ado0ted Budget	, , , -a	, :, ,

Budget Report
FY2015-16

56 Yello4 Ptowe

0363 9 Awhow9 reea Elem

Submit ID: 0363-70517611

50 Debt Serfike Fuwd

JuriPdiktiowDISN 8

Oaxable Value		35 8/ 538, :, ,
Ado0ted Budget	, , , 8	8- p5811:M,

Budget) PeP

Lx0enditure Budget	, , , 1	8- p5811:M,
Add Oo Hund Balance	, , , 3	, :, ,
OHHHund Balance Ror Budget	OH4- /	, :, ,
Fuwd BAlAwke *or Budget	OH4- U	385p- 3:U3
Hund Balance En 4inGing Hund	, %p,	, :, ,
Q0erating Peserve	, %p8	, :, ,
Ynreserved Hund Balance Pea00ro0riated	, %,	385p- 3:U3
OHHHund Balance Pea00ro0riated	, %3	, :, ,

EPtimAted Fuwdiwg SourkeP

Doal Tross Sroceeds	8813	, :, ,
Enterest Larnings	8M8,	, :, ,
Qther Pevenue Rrom J ocal 4ources	8%,	, :, ,
4tate Sayment in J ieu oROaxes I HWS	33, 1	, :, ,
4tate Dombined Hund 4chool BlocGTrant	3- - M	, :, ,
2 ontana Qil and Tas Oax	3- p,	, :, ,
Qther Pevenue	%8, ,	, :, ,
Pesidual Lquity OransRers En	%8,	, :, ,
(istrict Oax J evy	888,	88- 5- / Up/
)urisdiction 2 ills	%8%	3, :U,
Ootal Lstimated Pevenues to Hund Ado0ted Budget	, , , -	8- p5811:M,
Lstimated Pevenues Lxceeding Ado0ted Budget	, , , - a	, :, ,

Bowd IPPueP

IPPue Nhpe	IPPue DAte	C Aturith DAte	IPPue s mouwt	< utPtAwdiwg 6(C0(16	/ riwkipAl	IwterePt	s gewt FeeP
Llementary Bond	, 178M1, , 1	, p73, 71, 11	85U- , 5, , , :, ,	/ / , 5, , , :, ,	8, M, , , :, ,	- , 5/ / 1:M,	3M, :, ,

NotAl Bowd ReUuiremewtP

8- p5811:M,

NotAl Debt Serfike ReUuiremewtP

, , , 1 8- p5811:M,

Budget Report
FY2015-16

56 Yello4 Ptowe

0363 9 Awhow9 reea Elem

Submit ID: 0363-70517611

61 Buildiwg RePerf e Fuwd

Ado0ted Budget	, , , 8	35' 8, :1p

Budget) PeP

Lx0enditure Budget	, , , 1	35' 8, :1p
Add Oo Hund Balance	, , , 3	, :, ,
OEHHund Balance Ror Budget	OH4-/	, :, ,
Fuwd BAlAwke *or Budget	OH4-U	35' 8, :1p
Q0erating Peserve	, %p8	, :, ,
Ynreserved Hund Balance Pea00ro0riated	, %,	35' 8, :1p
OEHHund Balance Pea00ro0riated	, %3	, :, ,

EPtimAted Fuwdiwg SourkeP

Doal Tross Sroceeds	8813	, :, ,
Oax Oitle and Sro0erty 4ales	883,	, :, ,
Enterest Larnings	8M8,	, :, ,
Qther Pevenue Rrom J ocal 4ources	8%,	, :, ,
4tate Sayment in J ieu oROaxes I HWS	33, 1	, :, ,
4tate Dombined Hund 4chool BlocGTrant	3--M	, :, ,
2 ontana Qil and Tas Oax	3-p,	, :, ,
Qther Pevenue	%8, ,	, :, ,
Pesidual Lquity OransRers En	%8,	, :, ,
Yse Lstimated NonIlevy Pevenue to J ower J evies? 6Ces or No9		No
(istrict Oax J evy	888,	, :, ,
(istrict 2 ills	%8%	, :, ,
Ootal Lstimated Pevenues to Hund Ado0ted Budget	, , , -	35' 8, :1p

Budget Report
FY2015-16
22 4eHPerkos
0357 whrda eHEl Iem

Submit ID: 0357-05779A05

Due Dhtek:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diktrict Nn B Ns d Thxhble VhEuhtios

	Nn B		Thxhble VhEuhtios
	l L	HS	
Diktrict:	* 17	N5A	/ 8, 648 9, /

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

4ois t Diktrict Diktributios :

(f sed 2or county calculations)

Lochted - 22 4eHPerkos	37	N5A	18600 8173
n os -Eochted - 27 Mhdikos	, 9	N5A	1/ / 8 / 0

Tf e Hs hEbudget ikhpproved hkket Porrtf is tf ik documes t.

wertiHchtios

Diktrict wlerC: Dawn Kewton

(Signature) (Date)

wf hirperkos , Scf ooETrukteek: J iMt J astel

(Signature) (Date)

wous ty Superis tes des t: Uarry Pace

(Signature) (Date)

wf hirperkos , wous ty wommikkios erk:

(Print)

(Signature) (Date)

n hme oPwos thct:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16
22 4eHPerkos
0357 whrda eHEl Iem

Submit ID: 0357-05779A05

Summhry

Fus d [N]	Ndopted Budget [B]	TothE Rekervek ()61-)66% [w]	Rekerve Limit [D]	/ oP Ndopted Budget Rekerved (wUB%x 100 [I]	q s rekerved Fus d BhlEhs ce Rehpproprihted ()90% [F]	J tf er Reves ue [<]	Diktrict Groperty Thx Re=uiremes tk (B - F - < OH% IP8 0, es ter 0 [H]	Diktrict MiHE Leviek H U(TV x .001% [I]
01 < es erhE	0748 3/ 4.43	48 31%1/	, 9-	3., , -	9.99	, 468 94%%9	4, 8074.%3	, / .7%
10 Trhs kporthtios	7/ 8799.99	, 38, 09.99	09-	09.99-	038 6%9.90	, %8%.10	008 1, 1./ 7	1.33
11 Buk Deprecihtios	, 968 993.41	68 %%7.09	N5A	6.16-	6, 8%7/ .47	9.99	3/ 8936.%4	7.66
1A Tuitios	074.31		N5A		074.31	9.99	9.99	9.99
13 Retiremes t	/ / 8999.99	, , 8999.99	09-	09.99-	, 38 06/ ./ %	1, 8601.1,		
19 NduE 1 duchtios	9.99	9.99	3/ -	9.99-	9.99	9.99	9.99	9.99
1) n os -J perhtis g	9.99	9.99	N5A	9.99-	9.99	9.99	9.99	9.99
27 Tecf s oEogy	18 %%4.1/	9.99	N5A	9.99-	18 7%7./ 0	39, .%3	9.99	9.99
2) FlexibiEty	08 39./ /	9.99	N5A	9.99-	08 39./ /	9.99	9.99	9.99
61 BuiEdis g Rekerve	9.99	9.99	N5A	9.99-	9.99	9.99	9.99	9.99
TothEoPNHEFus dk	/ 938 79.9,	198 17/ .7/			, , 78 07.44	0148 , , .77	, 348 60, .16	07.6%

50 Debt Service Thx								
	9.99	9.99	09P%E134	9.99-	9.99	9.99	9.99	9.99

Budget Report
FY2015-16

22 4eHPerkos

0357 whrda eHEl Iem

Submit ID: 0357-05779A05

< es erhEFus d Limitk Ns d Rekervek WorCkf eet

GNRT I. wertiHed Budget Dhth

Nn B By Budget q s it: O, I ARDL OKK CE4 17 *

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

A.	Direct State Aid	(QEA)	, 308003.9/
B.	J andatory NonEisolated Kevy	(QEB)	9.99
I .	k uality Oducator	(QE I)	, 68, 0, ./ 9
D.	At RisM Student	(QED)	, 8774.0/
O.	Qndian Oducation For All	(QEO)	%79.14
F.	American Qndian Achievement Uap	(QEF)	7, / .99
U.	Data For Achievement	(QEU)	%09.99
G.	State Spec Od Allowable I ost Pymt to Districts	(QEG)	78491.99
Q	State Special Oducation RelatedEServices Payment Ho I oop	(QEQ	0874.99
T.	District UHB Subsidy Per Olementary Base J ill	(QET)	9.99
C.	District UHB Subsidy Per Gigh School Base J ill	(QEC)	N5A

GNRT II. < es erhEFus d Budget Limitk

Grior Yehr Budget Dhth:

A.	ANB	(QQEA)	14
B.	BASO Budget Kimit	(QQEB)	07086% ., %
I .	J aximum Budget Kimit	(QQE I)	30191/ .46
D.	q verEBASO Kevy As Submitted on Budget	(QQED)	9.99
O.	Adopted Budget	(QQEO)	07086% ., %

wurres t Yehr Budget Dhth:

F.	- Special Oducation in J aximum Budget	(QQEF)	6/ -
U.	BASO Budget (J inimum Budget Amount ReWired)	(QQEU)	0748/ 4.43
G.	J aximum Budget Kimit	(QQEG)	33987%1.03
Q	Gighest Budget L ithout a Vote	(QQEQ	0748/ 4.43
T.	Gighest Budget	(QQET)	33987%1.03
C.	Gighest Voted Amount	(QQEC)	7083/ .19
K.	Amount Approved on Ballot by Voters	(QQEK)	9.99
J .	Adopted Budget	(QQE J)	0748/ 4.43

Budget Report
FY2015-16

22 4eHPerkos

0357 whrda eHEl Iem

Submit ID: 0357-05779A05

GNRT III. < es erhEFus d BhHhs ce For Budget NkJ P4us e A0

A.	q perating Reserve (%7,)	(QQQEA)		48831%1/
B.	HQF q perating Reserve (%70)	(QQQEB)		9.99
I .	Oxcess Reserves	(QQQEI)		9.99
	, . Reserve For Protested5DelinWient Haxes (%73)	(QQQEI ,)	9.99	
	0. Reserve For Hax Audit Receipts (%71)	(QQQEI 0)	9.99	
D.	f nreserved Fund Balance Reappropriated (%69)	(QQQED)		9.99
	, . Prior Year Oxcess Reserves Funding q verHBASO (%69a)	(QQQED,)	9.99	
	0. Remaining Fund Balance Available (%69b)	(QQQED0)	9.99	
3.	HQF Fund Balance Reappropriated (%69c)	(QQQED3)		9.99
O.	Hq HAK UONORAK Ff ND BAKANI O Fq R Bf DUOH (HFS14)	(QQQEO)		48831%1/

Budget Report
FY2015-16

22 4eHPerkos

0357 whrda eHEl Iem

Submit ID: 0357-05779A05

GNRT V. < es erhEFus d WorCkf eet

< es erhEFus d Budget:

A.	Adopted Ueneral Fund Budget	(VEA)		0748 3/ 4.43
, .	BASO Budget Kimit	(VEA,)	0748 3/ 4.43	
0.	q verHBASO Budget	(VEA0)	9.99	

Fus dis g Tf e BNSl Budget:

B.	Direct State Aid	(VEB)		, 308003.9/
, .	Direct State Aid Paid By State	(VEB,)	, 308003.9/	
0.	Direct State Aid Paid By NonH3olated District	(VEB0)	9.99	
I .	Natural Resource Development	(VEI)		, 8141.1,
D.	k uality Oducator	(VED)		, 68 0, ./ 9
O.	At RisM Student	(VEO)		, 8774.0/
F.	Qdian Oducation For All	(VEF)		%79.14
U.	American Qdian Achievement Uap	(VEU)		7, / .99
G.	Data For Achievement	(VEG)		%09.99
Q	Special Oducation Allowable I ost Payment	(VEQ		784191.99
T.	Remaining Fund Balance Available	(VET)		9.99
C.	NonHKevy Revenue	(VEC)		0/ 80%3.0,
, .	Actual NonHKevy Revenue	(VEC,)	78%, 7./ 4	
0.	Anticipated NonHKevy Revenue	(VEC0)	, 4836 7.73	
3.	HQF Applied Ho Base Budget	(VEC3)	9.99	
K.	q ther NonHKevy Revenue	(VEK)		9.99
J .	BASO Kevy ReWuirements	(VEJ)		4, 8074.%3
, .	State Uuaranteed Hax Base Aid	(VEJ ,)	9.99	
0.*	District Property Hax Kevy Ho Fund BASO (BASO Kevy)	(VEJ 0)	4, 8074.%3	
N.	**Subtotal o2 BASO Budget Revenue	(VEN)		0748 3/ 4.43

Fus dis g Tf e J ver-BNSl Budget:

q .	Fund Balance & NonHKevy Revenue Available Ho Fund q verHBASO	(VEq)		9.99
P.	q verHBASO q nly Revenues	(VEP)		9.99
, .	Prior Year Oxcess Reserves Reappropriated (q verHBASO q nly)	(VEP,)	9.99	
0.	Huition	(VEP0)	9.99	
3.	Flexible NonEVoted Kevy Authority Hrans2erred 2rom q ther Funds	(VEP3)	9.99	
1.	q il & Uas Revenues	(VEP1)	9.99	
/.	HQF Applied Ho q verBase Budget	(VEP/)		9.99
k .	District Property Hax Kevy Ho Fund q verHBASO Budget (q verHBASO Kevy)(UF)	(VEk)		9.99
R.	Subtotal o2 q verHBASO Revenue	(VER)		9.99

MiHELeviek:

S.	District NonH3olated J ills	(VES)		9.99
H.	BASO J ills EOlementary	(VEH)		, / .7%
f .	BASO J ills EGigh School	(VEf)		9.99
V.	q verHBASO J ills	(VEV)		9.99
, .	District Property Hax Kevy J ills	(VEV,)	9.99	
0.	Flexible NonEVoted Kevy Authority	(VEV0)	9.99	
L .	Hotal Ueneral Fund J ills	(VEL)		, / .7%

* Should be approximately eWual to (Haxable Value X .99,) X BASO J ills

** BASO Budget Revenue cannot exceed BASO Budget Kimit. Oxcess BASO Budget Revenue is reported on line VEq and is applied to the q verHBASO Budget

Budget Report
FY2015-16

22 4eHPerkos

0357 whrda eHEl Iem

Submit ID: 0357-05779A05

01 < es erhEFus d

Adopted Budget	999,	0748 3/ 4.43

Budget q kek

Oxpenditure Budget	9990	0748 3/ 4.43
Add Ho Fund Balance	9993	9.99
HQF Fund Balance 2or Budget	HFS16	9.99

l ktimhted Fus dis g Sourcek

f nreserved Fund Balance Reappropriated	9%69	9.99
Direct State Aid	3, , 9	, 308003.9/
k uality Oducator	3, , ,	, 68 0, ./ 9
At RisMStudent	3, , 0	, 8774.0/
Qndian Oducation For All	3, , 3	%79.14
American Qndian Achievement Uap	3, , 1	7, / .99
State Spec Od Allowable I ost Pymt to Districts	3, , /	78491.99
Data For Achievement	3, , 7	%09.99
Natural Resource Development	3, , 4	, 8141.1,
State Uuaranteed Hax Base Aid	3, 09	9.99

NctuhEn os -Levy Reves ue

Hax Hitle and Property Sales	, , 39	9.99
Qnterest Oarnings	, / , 9	3.3,
Revenue 2rom I ommunity Services Activities	, 499	9.99
q ther Revenue 2rom Kocal Sources	, %09	78%, 3.06
Rentals	, %, 9	9.99
Dormitory I harges	, %, /	9.99
I ontributions3Donations 2rom Private Sources	, %09	9.99
HextbooMSales and Rentals	, %19	9.99
Fees Ef sers3Resale o2 Supplies	, %1/	9.99
Services Provided q ther School Districts or I oops	, %, 9	9.99
Services Provided q ther Kocal Uovernmental f nits	, %79	9.99
Summer School Fees	, %4,	9.99
State Payment in Kieu o2 Haxes EFL P	3390	9.99

Ns ticiphted n os -Levy Reves ue - BNSl

q il & Uas Revenues EBASO Budget	9, 6,	9.99
HQF Applied Ho Base Budget	9, 61	9.99
I oal Uross Proceeds	, , 03	9.99
State School BlocMUrant	3111	, / 8339.01
State I ombined Fund School BlocMUrant	311/	389 17.3%
Federal Revenue in Kieu o2 Haxes	1499	9.99

Ns ticiphted n os -Levy Reves ue - J ver-BNSl

01 < es erhEFus d

q il & Uas Revenues Eq verBASO Budget	9, 60	9.99
HQF Applied Ho q verBase Budget	9, 6/	9.99
Qdividual Huition	, 3, 9	9.99
Huition 2rom Schl Dists L ithin State	, 309	9.99
Huition 2rom Schl Dists q utside State	, 339	9.99
State Huition 2or State Placement	3, , 6	9.99

J tf er n os -Levy Reves ue

District Kevy EDistn o2 Pr Yr's Prot5DlWHaxes	, , , 6	9.99
District Kevy EDept o2 Rev Hax Audit Receipts	, , , 4	9.99
Penalties and Qnterest on Haxes	, , %9	9.99
q ther Revenue	%, 99	9.99
Residual OWuity Hrans2ers Qn	%6, 9	9.99

Leviek

J andatory NonEisolated Kevy	, , , 9(a)	9.99	
BASO Kevy	, , , 9(b)	4, 8074.%3	
q verHBASO Kevy	, , , 9(c)	9.99	
District Hax Kevy	, , , 9		4, 8074.%3
Hotal Ostimated Revenues to Fund Adopted Budget	9991		0748 3/ 4.43
Ostimated Revenues Oxceeding Adopted Budget	9991a		9.99

Budget Report
FY2015-16

22 4eHPerkos

0357 whrda eHEl Iem

Submit ID: 0357-05779A05

10 Trhs kporthtios Fus d

Adopted Budget	999,	7/ 8799.99

Budget q kek

Oxpenditure Budget	9990	7/ 8799.99
Add Ho Fund Balance	9993	9.99

Trhs kporthtios Scf edulE Dhth

q nESchedule	999/	, 7899.99
I ontingency	9997	, 8799.99
q verESchedule	99, ,	1489.99.99
HQFFund Balance 2or Budget	HFS16	9.99
Fus d BhHbs ce Ror Budget	HFS14	378%9.90
q perating Reserve	9%7,	, 38 09.99
f nreserved Fund Balance Reappropriated	9%69	0386%9.90

l ktimhted Fus dis g Sourcek

I oal Uross Proceeds	, , 03	9.99
Qdividual Hransportation Fees	, 1, 9	9.99
Hrans Fees 2rom q ther Schl Dists L ithin State	, 109	9.99
Hrans Fees 2rom q ther Schl Dists q utside State	, 139	9.99
q ther Hransportation Fees	, 119	9.99
Qterest Oarnings	, / , 9	9.99
q ther Revenue 2rom Kocal Sources	, %99	9.99
State Huition 2or State Placement	3, , 6	9.99
State Payment in Kieu o2 Haxes EFL P	3390	9.99
State School BlocMUrant	3111	, 86%.10
State I ombined Fund School BlocMUrant	311/	9.99
J ontana q il and Uas Hax	3179	9.99
q ther Revenue	%, 99	9.99
Residual OWuity Hrans2ers Qt	%6, 9	9.99

Reimburkemes tk

I ounty q nESchedule Hrans Reimb	0009	4849.99
State q nESchedule Hrans Reimb	30, 9	4849.99
District Hax Kevy	, , , 9	0081, 1./ 7
District J ills	%8%	1.33
Hotal Ostimated Revenues to Fund Adopted Budget	9991	7/ 8799.99
Ostimated Revenues Oxceeding Adopted Budget	9991a	9.99

Budget Report
FY2015-16

22 4eHPerkos

0357 whrda eHEl Iem

Submit ID: 0357-05779A05

11 Buk Deprecihtios Fus d

Adopted Budget	999,	, 968993.41

Budget q kek

Oxpenditure Budget	9990	, 968993.41
Add Ho Fund Balance	9993	9.99
HQF Fund Balance 2or Budget	HFS16	9.99
Fus d Bhlhs ce Ror Budget	HFS14	6%8770.97
q perating Reserve	9%7,	68%7.09
f nreserved Fund Balance Reappropriated	9%69	6, 87/.47
HQF Fund Balance Reappropriated	9%63	9.99

l ktimhted Fus dis g Sourcek

I oal Uross Proceeds	, , 03	9.99
Qnterest Oarnings	, / , 9	9.99
q ther Revenue 2rom Kocal Sources	, %99	9.99
State Payment in Kieu o2 Haxes EFL P	3390	9.99
State I ombined Fund School BlocMUrant	311/	9.99
J ontana q il and Uas Hax	3179	9.99
q ther Revenue	%, 99	9.99
Residual OWaity Hrans2ers Qn	%6, 9	9.99
f se Ostimated NonHevy Revenue to Kower Kevies? (Yes or No)		No
District Hax Kevy	, , , 9	3/ 8936.%4
District J ills	%8%	7.66
Hotal Ostimated Revenues to Fund Adopted Budget	9991	, 968993.41

Nkket Is Rormhtios

Nkket ID	Yehr J P Gurcf hke	J rigis hE wokt	Deprecihted Tf ru Lhkt Yehr	20/ Limit	Nmous t Deprecihted
09, 1 Q I O	09, 1	448' 0, .0%	3/ 8194./ 0	, 68691.07	, 68691.07
Q	09, ,	478774./ %	7%8831.44	, 68333.60	, 68333.60
TothE					3/ 8936.%4

Budget Report
FY2015-16

22 4eHPerkos

0357 whrda eHEl Iem

Submit ID: 0357-05779A05

1ATuitios Fus d

Adopted Budget	999,	074.31

Budget q kek

Oxpenditure Budget	9990	074.31
Add Ho Fund Balance	9993	9.99
HQFFund Balance 2or Budget	HFS16	9.99
Fus d BhHas ce Ror Budget	HFS14	074.31
f nreserved Fund Balance Reappropriated	9%69	074.31

l ktimhted Fus dis g Sourcek

I oal Uross Proceeds	, , 03	9.99
Qnterest Oarnings	, / , 9	9.99
q ther Revenue 2rom Kocal Sources	, %99	9.99
Direct State Aid	3, , 9	9.99
State Payment in Kieu o2 Haxes EFL P	3390	9.99
State I ombined Fund School BlocMUrant	311/	9.99
J ontana q il and Uas Hax	3179	9.99
q ther Revenue	%,99	9.99
Residual OWuity Hrans2ers Qn	%6, 9	9.99
District Hax Kevy	, , , 9	9.99
District J ills	%8%	9.99
Hotal Ostimated Revenues to Fund Adopted Budget	9991	074.31
Ostimated Revenues Oxceeding Adopted Budget	9991a	9.99

Budget Report
FY2015-16

22 4eHPerkos

0357 whrda eHEl Iem

Submit ID: 0357-05779A05

13 Retiremes t Fus d

Adopted Budget	999,	/ / 8999.99

Budget q kek

Oxpenditure Budget	9990	/ / 8999.99
Add Ho Fund Balance	9993	9.99
HQF Fund Balance 2or Budget	HFS16	9.99
Fus d Bhlhs ce Ror Budget	HFS14	018 06/ ./ %
q perating Reserve	9%7,	, , 8999.99
f nreserved Fund Balance Reappropriated	9%69	, 38 06/ ./ %

l ktimhted Fus dis g Sourcek

Qnterest Oarnings	, / , 9	9.99
q ther Revenue 2rom Kocal Sources	, %99	9.99
q ther Revenue	%, 99	9.99
Residual OWuity Hrans2ers Qn	%6, 9	9.99
I ounty Retirement Distribution	0019	1, 8601.1,
Hotal Ostimated Revenues to Fund Adopted Budget	9991	/ / 8999.99
Ostimated Revenues Oxceeding Adopted Budget	9991a	9.99

Budget Report
FY2015-16

22 4eHPerkos

0357 whrda eHEl Iem

Submit ID: 0357-05779A05

19 NduHl duchtios Fusd

Adopted Budget	999,	9.99

Budget qkek

Oxpenditure Budget	9990	9.99
Add Ho Fund Balance	9993	9.99
HQF Fund Balance 2or Budget	HFS16	9.99
Fusd BhHhsce Ror Budget	HFS14	9.99
qperating Reserve	9%7,	9.99
fnreserved Fund Balance Reappropriated	9%69	9.99

lktimhted Fusdisg Sourcek

Ioal Uross Proceeds	,,03	9.99
Fees 2or Adult Oducation	,319	9.99
Qnterest Oarnings	,/,9	9.99
qther Revenue 2rom Kocal Sources	,%99	9.99
State Payment in Kieu o2 Haxes EFL P	3390	9.99
State Iombined Fund School BlocMUrant	311/	9.99
Jontana qil and Uas Hax	3179	9.99
qther Revenue	%,99	9.99
Residual OWaity Hrans2ers Qn	%6,9	9.99
District Hax Kevy	,,,9	9.99
District Jills	%8%	9.99
Hotal Ostimated Revenues to Fund Adopted Budget	9991	9.99
Ostimated Revenues Oxceeding Adopted Budget	9991a	9.99

Budget Report
FY2015-16

22 4eHPerkos

0357 whrda eHEl Iem

Submit ID: 0357-05779A05

1) n os -J perhtis g Fus d

Adopted Budget	999,	9.99

Budget q kek

Oxpenditure Budget	9990	9.99
Add Ho Fund Balance	9993	9.99

Trhs kporthtios Scf eduIe Dhth

q nESchedule	999/	9.99
I ontingency	9997	9.99
q verESchedule	99, ,	9.99
HQFFund Balance 2or Budget	HFS16	9.99
Fus d BhHhs ce Ror Budget	HFS14	9.99
q perating Reserve	9%7,	9.99
f nreserved Fund Balance Reappropriated	9%69	9.99

l ktimhted Fus dis g Sourcek

I oal Uross Proceeds	, , 03	9.99
Qnterest Oarnings	, / , 9	9.99
q ther Revenue 2rom Kocal Sources	, %99	9.99
State Payment in Kieu o2 Haxes EFL P	3390	9.99
State I ombined Fund School BlocMUrant	311/	9.99
J ontana q il and Uas Hax	3179	9.99
q ther Revenue	%, 99	9.99
Residual OWuity Hrans2ers Qn	%6, 9	9.99

Reimburkemes tk

I ounty q nESchedule Hrans Reimb	0009	9.99
State q nESchedule Hrans Reimb	30, 9	9.99
District Hax Kevy	, , , 9	9.99
District J ills	%8%	9.99
Hotal Ostimated Revenues to Fund Adopted Budget	9991	9.99
Ostimated Revenues Oxceeding Adopted Budget	9991a	9.99

Budget Report
FY2015-16

22 4eHPerkos

0357 whrda eHEl Iem

Submit ID: 0357-05779A05

27 Tecf s oEogy Fus d

Adopted Budget	999,	18%%4.1/

Budget q kek

Oxpenditure Budget	9990	18%%4.1/
Add Ho Fund Balance	9993	9.99
HQF Fund Balance 2or Budget	HFS16	9.99
Fus d Bhlhs ce Ror Budget	HFS14	18%7./ 0
q perating Reserve	9%7,	9.99
f nreserved Fund Balance Reappropriated	9%69	18%7./ 0
HQF Fund Balance Reappropriated	9%63	9.99

l ktimhted Fus dis g Sourcek

I oal Uross Proceeds	, , 03	9.99
Qnterest Oarnings	, / , 9	9.99
q ther Revenue 2rom Kocal Sources	, %99	9.99
State Hechnology Aid	304,	39, .%3
State Payment in Kieu o2 Haxes EFL P	3390	9.99
State I ombined Fund School BlocM Urant	311/	9.99
J ontana q il and Uas Hax	3179	9.99
q ther Revenue	%99	9.99
Residual OWaity Hrans2ers Qn	%6, 9	9.99
District Hax Kevy	, , , 9	9.99
District J ills	%8%	9.99
Hotal Ostimated Revenues to Fund Adopted Budget	9991	18%%4.1/
Ostimated Revenues Oxceeding Adopted Budget	9991a	9.99

Budget Report
FY2015-16

22 4eHPerkos

0357 whrda eHEl lem

Submit ID: 0357-05779A05

2) FlexibiEty Fus d

Adopted Budget	999,	08339.//

Budget q kek

Oxpenditure Budget	9990	08339.//
Add Ho Fund Balance	9993	9.99
HQF Fund Balance 2or Budget	HFS16	9.99
Fus d BhHas ce Ror Budget	HFS14	08339.//
q perating Reserve	9%7,	9.99
f nreserved Fund Balance Reappropriated	9%69	08339.//

l ktimhted Fus dis g Sourcek

I oal Uross Proceeds	, , 03	9.99
Qterest Oarnings	, / , 9	9.99
q ther Revenue 2rom Kocal Sources	, %99	9.99
State Payment in Kieu o2 Haxes EFL P	3390	9.99
State I ombined Fund School BlocMUrant	311/	9.99
J ontana q il and Uas Hax	3179	9.99
q ther Revenue	%, 99	9.99
Residual OWuity Hrans2ers Qn	%6, 9	9.99
District J ills	%88%	9.99
Hotal Ostimated Revenues to Fund Adopted Budget	9991	08339.//
Ostimated Revenues Oxceeding Adopted Budget	9991a	9.99

Budget Report
FY2015-16

22 4eHPerkos

0357 whrda eHEl Iem

Submit ID: 0357-05779A05

50 Debt Service Fus d

Adopted Budget	999,	9.99

Budget q kek

Oxpenditure Budget	9990	9.99
Add Ho Fund Balance	9993	9.99
HQF Fund Balance 2or Budget	HFS16	9.99
Fus d Bhlhs ce Ror Budget	HFS14	9.99
Fund Balance Qn SinMng Fund	9%79	9.99
q perating Reserve	9%7,	9.99
f nreserved Fund Balance Reappropriated	9%69	9.99
HQF Fund Balance Reappropriated	9%63	9.99

l ktimhted Fus dis g Sourcek

I oal Uross Proceeds	, , 03	9.99
Qnterest Oarnings	, / , 9	9.99
q ther Revenue 2rom Kocal Sources	, %99	9.99
State Payment in Kieu o2 Haxes EFL P	3390	9.99
State I ombined Fund School BlocMUrant	311/	9.99
J ontana q il and Uas Hax	3179	9.99
q ther Revenue	%, 99	9.99
Residual OWaity Hrans2ers Qn	%6, 9	9.99
Hotal Ostimated Revenues to Fund Adopted Budget	9991	9.99
Ostimated Revenues Oxceeding Adopted Budget	9991a	9.99

Budget Report
FY2015-16

22 4eHPerkos

0357 whrda eHEl lem

Submit ID: 0357-05779A05

61 BuiHdis g Rekerve Fus d

Adopted Budget	999,	9.99

Budget q kek

Oxpenditure Budget	9990	9.99
Add Ho Fund Balance	9993	9.99
HQF Fund Balance 2or Budget	HFS16	9.99
Fus d BhHas ce Ror Budget	HFS14	9.99
q perating Reserve	9%7,	9.99
f nreserved Fund Balance Reappropriated	9%69	9.99
HQF Fund Balance Reappropriated	9%63	9.99

l ktimhted Fus dis g Sourcek

I oal Uross Proceeds	, , 03	9.99
Hax Hitle and Property Sales	, , 39	9.99
Qnterest Oarnings	, / , 9	9.99
q ther Revenue 2rom Kocal Sources	, %99	9.99
State Payment in Kieu o2 Haxes EFL P	3390	9.99
State I ombined Fund School BlocMUrant	311/	9.99
J ontana q il and Uas Hax	3179	9.99
q ther Revenue	%99	9.99
Residual OWaity Hrans2ers Qn	%6, 9	9.99
f se Ostimated NonHevy Revenue to Kower Kevies? (Yes or No)		No
District Hax Kevy	, , , 9	9.99
District J ills	%8%	9.99
Hotal Ostimated Revenues to Fund Adopted Budget	9991	9.99

Budget Report
FY2015-16
06 8 Arter
0037 8 Arter 8 ous ta E S

Submit ID: 0037-54937717

Due DAtel:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Dil triCt n c B n s d NATAbxe V Axu Atios

	n c B		NATAbxe V Axu Atios
	LH	ES	
Dil triCt:	N5A	79	7/2'982 9, 0

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

Nhe fis Axbudget il Approved Al let forth is thil doGumes t.

8 ertifiGAtios

Dil triCt 8 xerC: Dora PaucL

14ignature(lS ate(

8 hAirperl os kSChooxNrul teel: Arnold J ychner

14ignature(lS ate(

8 ous ta Superis tes des t: Pracey k alLer

14ignature(lS ate(

8 hAirperl os k8 ous ta 8 ommil l ios erl:

l) rint(

14ignature(lS ate(

c Ame of 8 os tAGt:

l) rint(

14ignature(l) hone(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
06 8 Arter
0037 8 Arter 8 ous ta E S

Submit ID: 0037-54937717

SummAra

Fus d yn M	n dopted Budget yBM	NotAx Relervel [361-366] y8 M	Relerve Himit yDM	(of n dopted Budget Relerved [8)B] T 100 yLM	%s relerved Fus d BAxAs Ge ReAppropriAted [370] yFM	< ther Reves ue yP M	DiltriGt / roperta NAT ReUuiremes tl [B - F - P q E] If = 0kes ter 0 yE M	DiltriGt , ix Heviel E) [NV T.001] yIM
01 P es erAx	/ E, 279EM0	/ 82, p7M E	E06	E0M76	, 2E, . MpE	37, 23pEM0	3. 02p/ 3M,	/ M9
10 NrAs lportAtios	E892,000M0	E329. , M,	806	E0Mp. 6	0M0	9923E. M.	. , 2/ p3M7	EM.
11 Bul DepreGiAtios	7882 0. EM0	0M0	N5A	0M06	39p2/ 8EM0	0M0	. 323 70M0	EM3
14 Nuitios	0M0		N5A		90M E	0M0	0M0	0M0
19 Retiremes t	, 92,000M0	E, 2,000M0	806	80M06	72E/ / M3	, 02p88M/		
17 n dux t LduGAtios	302,000M0	0M0	396	0M06	8, 2 p8M9	0M0	3E/ M9	0M E
13 c os -< perAtis g	0M0	0M0	N5A	0M06	0M0	0M0	0M0	0M0
2ONeGhs oxoga	872/ / pMp	0M0	N5A	0M06	. 2Eppl8	9, 0M.	Ep2,000M0	0Mp
23 FxeTibixita	7, . 20EMp3	0M0	N5A	0M06	7p/ 28. 7M7	p2/ 3/ M,	0M0	0M0
61 Buixdlis g Relerve	, 02/ 30M/	0M0	N5A	0M06	, 02/ 30M/	0M0	0M0	0M0
NotAxof n xx Fus dl	82,003,2087Mp	E092,997M0			, p. 20E8Mp3	9072/ 7pMp	9E82 3E7M p	E0M3

50 Debt Servi Ge NAT								
	0M0	0M0	80%,%73p	0M06	0M0	0M0	0M0	0M0

Budget Report
FY2015-16

Submit ID: 0037-54937717

06 8 Arter

0037 8 Arter 8 ous ta E S

P es erAx Fus d Himitl n s d Rel ervel WorCl heet

/ n RN I. 8 ertified Budget DAtA

n c B Ba Budget %s it: - E I AJ PGJ I F - 4 , %E8 79

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

AM	S irect 4tate Aid	109A(	8/ E2 0. M7
BM	f andatory Non%isolated Devy	109B(	0M0
I M	Kuality Gducator	109L(	872 7pM9
S M	At J isL 4tudent	109S(	E23 3pM8
GM	Gndian Gducation Cor All	109G(	, 3, M0
CM	American Gndian Achievement Qa:	109C(	0M0
QM	S ata Cor Achievement	109Q(	, 00M0
- M	4tate 4: ec Gd Allowable I ost) ymt to S istricts	109-(	. 2p07M0
OM	4tate 4: ecial Gducation J elated%4ervices) ayment Po I oo:	109O(	82 . pM0
HM	S istrict QPB 4ubsidy) er Glementary Base f ill	109H(	N5A
TM	S istrict QPB 4ubsidy) er - igh 4chool Base f ill	109T(	0M0

/ n RN II. P es erAx Fus d Budget Himitl

/ rior YeAr Budget DAtA:

AM	ANB	109A(	3p
BM	BA4G Budget Dimit	109B(	7. , 27. 7M8
I M	f aximum Budget Dimit	109L(	9p02 p03M8
S M	F ver%BA4G Devy As 4ubmitted on Budget	109S(	80/ 2 p0M4p
GM	Ado: ted Budget	109G(	. pp2 , 0pM1

8 urres t YeAr Budget DAtA:

CM	6 4: ecial Gducation in f aximum Budget	109G(	E006
QM	BA4G Budget lf inimum Budget Amount J equired(	109Q(	9872799M
- M	f aximum Budget Dimit	109-(	. 9E2788M
OM	- ighest Budget k ithout a Wote	109O(	/ E, 279EM0
HM	- ighest Budget	109H(	/ E, 279EM0
TM	- ighest Woted Amount	109T(	0M0
DM	Amount A: : roved on Ballot by Woters	109D(	0M0
f M	Ado: ted Budget	109L(	/ E, 279EM0

Budget Report
FY2015-16
06 8 Arter
0037 8 Arter 8 ous ta E S

Submit ID: 0037-54937717

/ n RN III. P es er Ax Fus d BAx As Ge For Budget n l < f Jus e 40

AM	F : erating J serve 1, . E(	1009A(		/ E2, 79M1
BM	PCC F : erating J serve 1, . 8(	1009B(		0M0
I M	Gxcess J eserves	1009(		E203, M9
	EM J serve Cor) rotested S elinquent Paxes 1, . 3(	1009E(	E203, M9	
	8M J serve Cor Pax Audit J ecei: ts 1, . 7(	1009 8(	0M0	
S M	Vnreserved Cund Balance J ea: : ro: riated 1, / 0(	1009S (		, 2E, . MpE
	EM) rior Year Gxcess J eserves Cunding F ver%BA4G 1, / 0a(	1009S E(	0M0	
	8M J emaining Cund Balance Available 1, / 0b(	1009S 8(	, 2E, . MpE	
3M	PCC Cund Balance J ea: : ro: riated 1, / 0c(	1009S 3(		0M0
GM	PF PAD QGNGJ AD CVNS BADANI G CF J BVS QGP lPC47p(	1009G(		p82EpEM8

Budget Report
FY2015-16
06 8 Arter
0037 8 Arter 8 ous ta E S

Submit ID: 0037-54937717

/ n RN V. P es erAx Fus d WorCl heet

P es erAx Fus d Budget:

AM	Ado: ted Qeneral Cund Budget	lW%A(	/ E, 279EM0
EM	BA4G Budget Dimit	lW%AE(	9872799M/
8M	F ver%BA4G Budget	lW%A8(	E, 72, , . M3

Fus dis g Nhe Bn SL Budget:

BM	S irect 4tate Aid	lW%B(	8/ E2 0. M7
EM	S irect 4tate Aid) aid By 4tate	lW%BE(	8/ E2 0. M7
8M	S irect 4tate Aid) aid By Non%Qolated S istrict	lW%B8(	0M0
I M	Natural J esource S evelo: ment	lW%I(	32 07, M8E
S M	Kuality Gducator	lW%S(	872 7pM9
GM	At J isL 4tudent	lW%G(	E23 3plp8
CM	Qndian Gducation Cor All	lW%C(	, 3, M0
QM	American Qndian Achievement Qa:	lW%Q(	0M0
- M	S ata Cor Achievement	lW%-(	, 00M0
OM	4: ecial Gducation Allowable I ost) ayment	lW%O	. 2p07M0
HM	J emaining Cund Balance Available	lW%H(	, 2E, . lpE
TM	Non%Devy J evenue	lW%T(	3, 2, , 9M4p
EM	Actual Non%Devy J evenue	lW%TE(	777M9
8M	Antici: ated Non%Devy J evenue	lW%T8(	3, 299EM3
3M	PQC A: : lied Po Base Budget	lW%T3(	0M0
DM	F ther Non%Devy J evenue	lW%D(	0M0
f M	BA4G Devy J equirements	lW%f(	E. 92p/ / M.
EM	4tate Quaranteed Pax Base Aid	lW%fE(	0M0
8M	S istrict) ro: erty Pax Devy Po Cund BA4G lBA4G Devy(	lW%f8(	E. 92p/ / M.
NM	**4ubtotal oRBA4G Budget J evenue	lW%N(	9872799M/

Fus dis g Nhe < ver-Bn SL Budget:

F M	Cund Balance & Non%Devy J evenue Available Po Cund F ver%BA4G	lW%F(	0M0
) M	F ver%BA4G F nly J evenues	lW%)(	0M0
EM	) rior Year Gxcess J eserves J ea: : ro: riated lF ver%BA4G F nly(	lW%)E(	0M0
8M	Puition	lW%)8(	0M0
3M	Clexible Non%Woted Devy Authority PransRerred Rrom F ther Cunds	lW%)3(	0M0
7M	F il & Qas J evenues	lW%)7(	0M0
9M	PQC A: : lied Po F verBase Budget	lW%)9(	0M0
KM	S istrict) ro: erty Pax Devy Po Cund F ver%BA4G Budget lF ver%BA4G Devy(lQC(	lW%K(	E, 72, , . M3
J M	4ubtotal oRF ver%BA4G J evenue	lW%J(	E, 72, , . M3

, ix Heviel :

4M	S istrict Non%Qolated f ills	lW%4(	0M0
PM	BA4G f ills %Glementary	lW%P(	0M0
VM	BA4G f ills %- igh 4chool	lW%V(	3M/
WM	F ver%BA4G f ills	lW%W(	7M4p
EM	S istrict) ro: erty Pax Devy f ills	lW%WE(	7M4p
8M	Clexible Non%Woted Devy Authority	lW%W8(	0M0
k M	Potal Qeneral Cund f ills	lW%k(	/ M9

* 4hould be a: : roximately equal to lPaxable Walue X M0E(X BA4G f ills
** BA4G Budget J evenue cannot exceed BA4G Budget DimitMGxcess BA4G Budget J evenue is re: orted on line W%F and is a: : lied to the F ver%BA4G Budget

Budget Report
FY2015-16
06 8 Arter
0037 8 Arter 8 ous ta E S

Submit ID: 0037-54937717

01 P es erAxFus d

Ado: ted Budget	000E	/ E, 279EM0

Budget %del

Gx: enditure Budget	0008	/ E, 279EM0
Add Po Cund Balance	0003	0M0
PCCCund Balance Ror Budget	PC47/	0M0

Ll timAted Fus dis g SourGel

Vnreserved Cund Balance J ea: : ro: riated	0, / 0	, 2E, . MlE
S irect 4tate Aid	3EE0	8/ E2 0. M7
Kuality Gducator	3EEE	872 7pM9
At J isL 4tudent	3EE8	E23 3pM8
Gndian Gducation Cor All	3EE3	, 3, M0
American Gndian Achievement Qa:	3EE7	0M0
4tate 4: ec Gd Allowable I ost) ymt to S istricts	3EE9	. 2p07M0
S ata Cor Achievement	3EE.	, 00M0
Natural J esource S evelo: ment	3EEp	320 7, MlE
4tate Quaranteed Pax Base Aid	3E80	0M0

n GuAxc os -xeva Reves ue

Pax Pitle and) ro: erty 4ales	EE30	0M0
Gnterest Garnings	E9E0	777M9
J evenue Rom I ommunity 4ervices Activities	Ep00	0M0
F ther J evenue Rom Docal 4ources	E, 00	0M0
J entals	E, E0	0M0
S ormitory I harges	E, E9	0M0
I ontributionsSS onations Rom) rivate 4ources	E, 80	0M0
PextbooL 4ales and J entals	E, 70	0M0
Cees %Vsers5J esale oR4u: : lies	E, 79	0M0
4ervices) rovided F ther 4chool S istricts or I oo: s	E, 90	0M0
4ervices) rovided F ther Docal Qovernmental Vnits	E, . 0	0M0
4ummer 4chool Cees	E, pE	0M0
4tate) ayment in Dieu oRPaxes %Ck)	3308	0M0

n s tiGpAted c os -xeva Reves ue - Bn SL

F il & Qas J evenues %BA4G Budget	0E/ E	0M0
PCC A: : lied Po Base Budget	0E/ 7	0M0
I oal Qross) roceeds	EE83	0M0
4tate 4chool BlocL Qrant	3777	3, 299EM3
4tate I ombined Cund 4chool BlocL Qrant	3779	0M0
Cederal J evenue in Dieu oRPaxes	7p00	0M0

n s tiGpAted c os -xeva Reves ue - < ver-Bn SL

Budget Report
FY2015-16
06 8 Arter
0037 8 Arter 8 ous ta E S

Submit ID: 0037-54937717

01 P es er Ax Fus d

F il & Qas J evenues %F verBA4G Budget	0E/ 8	0M0
PCC A: : lied Po F verBase Budget	0E/ 9	0M0
Gdividual Puition	E3E0	0M0
Puition Rom 4chl S ists k ithin 4tate	E380	0M0
Puition Rom 4chl S ists F utside 4tate	E330	0M0
4tate Puition Ror 4tate) lacement	3EE/	0M0

< ther c os -xeva Reves ue

S istrict Devy %S istn oR) r Yr's) rotS lq Paxes	EEE/	0M0
S istrict Devy %S e: t oRJ ev Pax Audit J ecei: ts	EEEp	0M0
) enalties and Gnterest on Paxes	EE, 0	0M0
F ther J evenue	, E00	0M0
J esidual Gquity PransRers Gn	, / E0	0M0

Heviel

f andatory Non%solated Devy	EEE01a(	0M0	
BA4G Devy	EEE01b(	E. 92p/ / M1	
F ver%BA4G Devy	EEE01c(	E, 72, , . M3	
S istrict Pax Devy	EEE0		3. 02p/ 3M1,
Potal Gstimated J evenues to Cund Ado: ted Budget	0007		/ E, 279EM0
Gstimated J evenues Gxceeding Ado: ted Budget	0007a		0M0

Budget Report
FY2015-16
06 8 Arter
0037 8 Arter 8 ous ta E S

Submit ID: 0037-54937717

10 NrAs lportAtios Fus d

Ado: ted Budget	000E	E892000M0

Budget %del

Gx: enditure Budget	0008	E892000M0
Add Po Cund Balance	0003	0M0

NrAs lportAtios SCheduxe DAtA

F n%4chedule	0009	7, 27p/ M9
I ontingency	000.	72, 7pMp
F ver%4chedule	00EE	/ 029. 3M7/
PC0CCund Balance Ror Budget	PC47/	0M0
Fus d BAxAs Ge for Budget	PC47p	E329. , M,
F : erating J eserve	0, . E	E329. , M,
Vnreserved Cund Balance J ea: : ro: riated	0, / 0	0M0

Ll timAted Fus dis g SourGel

I oal Qross) roceeds	EE83	0M0
Gndividual Prans: ortation Cees	E7E0	0M0
Prans Cees Rrom F ther 4chl S ists k ithin 4tate	E780	0M0
Prans Cees Rrom F ther 4chl S ists F utside 4tate	E730	0M0
F ther Prans: ortation Cees	E770	0M0
Gnterest Garnings	E9E0	0M0
F ther J evenue Rrom Docal 4ources	E, 00	0M0
4tate Puition Ror 4tate) lacement	3EE/	0M0
4tate) ayment in Dieu oRPaxes %Ck)	3308	0M0
4tate 4chool BlocL Qrant	3777	/ p0M3
4tate I ombined Cund 4chool BlocL Qrant	3779	0M0
f ontana F il and Qas Pax	37. 0	0M0
F ther J evenue	, E00	0M0
J esidual Gquity PransRers Gn	, / E0	0M0

Reimburlemes tl

I ounty F n%4chedule Prans J eimb	8880	8/ 28EpM.
4tate F n%4chedule Prans J eimb	38E0	8/ 28EpM/
S istrict Pax Devy	EEE0	. , 2/ p3M7
S istrict f ills	, , ,	EM.
Potal Gstimated J evenues to Cund Ado: ted Budget	0007	E892000M0
Gstimated J evenues Gxceeding Ado: ted Budget	0007a	0M0

Budget Report
FY2015-16

Submit ID: 0037-54937717

06 8 Arter

0037 8 Arter 8 ous ta E S

11 Bul DepreGAtios Fus d

Ado: ted Budget	000E	7882 0. EM0

Budget %del

Gx: enditure Budget	0008	7882 0. EM0
Add Po Cund Balance	0003	0M0
PCCCund Balance Ror Budget	PC47/	0M0
Fus d BAxAs Ge for Budget	PC47p	39p2 8EM0
F : erating J eserve	0, . E	0M0
Vnreserved Cund Balance J ea: : ro: riated	0, / 0	39p2 8EM0
PCCCund Balance J ea: : ro: riated	0, / 3	0M0

LltimAted Fus dis g SourGel

I oal Qross) roceeds	EE83	0M0
Gnterest Garnings	E9E0	0M0
F ther J evenue Rrom Docal 4ources	E, 00	0M0
4tate) ayment in Dieu oRPaxes %Ck)	3308	0M0
4tate I ombined Cund 4chool BlocL Qrant	3779	0M0
f ontana F il and Qas Pax	37. 0	0M0
F ther J evenue	, E00	0M0
J esidual Gquity PransRers Gn	, / E0	0M0
Vse Gstimated Non%levy J evenue to Dower Devies? lYes or No(		No
S istrict Pax Devy	EEE0	. 32370M0
S istrict f ills	, , ,	EM3
Potal Gstimated J evenues to Cund Ado: ted Budget	0007	7882 0. EM0

n llet Is formAtios

n llet ID	YeAr < f / urGhAle	< rigis Ax 8 olt	DepreGAted Nhru HAlt YeAr	20(Himit	n mous t DepreGAted
BGAWGJ CDAP E.) assM	80E7	892 9p. M0	92EE/ M0	92EE/ M0	92EE/ M0
f ODD CJ F N 8,) assM	80E7	8. 2 p7M0	923 3. My0	923 3. My0	923 3. My0
J OS Qk AY #E7 WON. 883	80EE	782E39M0	332/ 0pM0	p27 8/ M0	p27 8/ M0
AI POWOPY BV4	80E0	E7p2900M0	E8. 2889M0	8, 2/ 00M0	8, 2/ 00M0
f ODG4 I OPY WON37/ 8	800,	/ 32/ ppM0	pE2E. . M0	E72/ 9/ M0	E72/ 9/ M0
I - ADT BVPPG4%8	800/	9/ 230/ M0	p92, 9, My0	EE27. EM0	0M0
CDGGP BGAWGJ CDAP%EE.	800/	9/ 230/ M0	p92, 9, My0	EE27. EM0	0M0
4) AJ G%WONp. 79	800.	. 82000M0	, 32000M0	NA	NA

NotAx . 32370M0

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
06 8 Arter
0037 8 Arter 8 ous ta E S

Submit ID: 0037-54937717

14 Nuitios Fus d

Ado: ted Budget	000E	0MM0

Budget %del

Gx: enditure Budget	0008	0MM0
Add Po Cund Balance	0003	0MM0
PCCCund Balance Ror Budget	PC47/	0MM0
Fus d BAxAs Ge for Budget	PC47p	90ME
Vnreserved Cund Balance J ea: : ro: riated	0, / 0	90ME

Ll timAted Fus dis g SourGel

I oal Qross) roceeds	EE83	0MM0
Gnterest Garnings	E9E0	0MM0
F ther J evenue Rrom Docal 4ources	E, 00	0MM0
S irect 4tate Aid	3EE0	0MM0
4tate) ayment in Dieu oRPaxes %Ck)	3308	0MM0
4tate I ombined Cund 4chool BlocL Qrant	3779	0MM0
f ontana F il and Qas Pax	37. 0	0MM0
F ther J evenue	, E00	0MM0
J esidual Gquity PransRers Gn	, / E0	0MM0
S istrict Pax Devy	EEE0	0MM0
S istrict f ills	, , ,	0MM0
Potal Gstimated J evenues to Cund Ado: ted Budget	0007	0MM0
Gstimated J evenues Gxceeding Ado: ted Budget	0007a	90ME

Budget Report
FY2015-16

Submit ID: 0037-54937717

06 8 Arter

0037 8 Arter 8 ous ta E S

19 Retiremes t Fus d

Ado: ted Budget	000E	, 92000M0

Budget %del

Gx: enditure Budget	0008	, 92000M0
Add Po Cund Balance	0003	0M0
PCCCund Balance Ror Budget	PC47/	0M0
Fus d BAxAs Ge for Budget	PC47p	832E/ / M3
F : erating J eserve	0, . E	E, 2000M0
Vnreserved Cund Balance J ea: : ro: riated	0, / 0	72E/ / M3

Ll timAted Fus dis g SourGel

Gnterest Garnings	E9E0	0M0
F ther J evenue Rrom Docal 4ources	E, 00	0M0
F ther J evenue	, E00	0M0
J esidual Gquity PransRers Gn	, / E0	0M0
I ounty J etirement S istribution	8870	, 02p88M/
Potal Gstimated J evenues to Cund Ado: ted Budget	0007	, 92000M0
Gstimated J evenues Gxceeding Ado: ted Budget	0007a	0M0

Budget Report
FY2015-16
06 8 Arter
0037 8 Arter 8 ous ta E S

Submit ID: 0037-54937717

17 n dux t LduGAtios Fus d

Ado: ted Budget	000E	302000M0

Budget %del

Gx: enditure Budget	0008	302000M0
Add Po Cund Balance	0003	0M0
PCCund Balance Ror Budget	PC47/	0M0
Fus d BAxAs Ge for Budget	PC47p	8, 2 p8M9
F : erating J eserve	0, . E	0M0
Vnreserved Cund Balance J ea: : ro: riated	0, / 0	8, 2 p8M9

Ll timAted Fus dis g SourGel

I oal Qross) roceeds	EE83	0M0
Cees Ror Adult Gducation	E370	0M0
Gnterest Garnings	E9E0	0M0
F ther J evenue Rrom Docal 4ources	E, 00	0M0
4tate) ayment in Dieu oRPaxes %Ck)	3308	0M0
4tate I ombined Cund 4chool BlocL Qrant	3779	0M0
f ontana F il and Qas Pax	37. 0	0M0
F ther J evenue	, E00	0M0
J esidual Gquity PransRers Gn	, / E0	0M0
S istrict Pax Devy	EEE0	3E/ M9
S istrict f ills	, , ,	0M E
Potal Gstimated J evenues to Cund Ado: ted Budget	0007	302000M0
Gstimated J evenues Gxceeding Ado: ted Budget	0007a	0M0

Budget Report
FY2015-16
06 8 Arter
0037 8 Arter 8 ous ta E S

Submit ID: 0037-54937717

13 c os -< perAtis g Fus d

Ado: ted Budget	000E	0MM0

Budget %del

Gx: enditure Budget	0008	0MM0
Add Po Cund Balance	0003	0MM0

NrAs lportAtios SCheduxe DAtA

F n%4chedule	0009	0MM0
I ontingency	000.	0MM0
F ver%4chedule	00EE	0MM0
PC0CCund Balance Ror Budget	PC47/	0MM0
Fus d BAxAs Ge for Budget	PC47p	0MM0
F : erating J eserve	0, . E	0MM0
Vnreserved Cund Balance J ea: : ro: riated	0, / 0	0MM0

Ll timAted Fus dis g SourGel

I oal Qross) roceeds	EE83	0MM0
Gnterest Garnings	E9E0	0MM0
F ther J evenue Rrom Docal 4ources	E, 00	0MM0
4tate) ayment in Dieu oRPaxes %Ck)	3308	0MM0
4tate I ombined Cund 4chool BlocL Qrant	3779	0MM0
f ontana F il and Qas Pax	37. 0	0MM0
F ther J evenue	, E00	0MM0
J esidual Gquity PransRers Gn	, / E0	0MM0

Reimburlemes tl

I ounty F n%4chedule Prans J eimb	8880	0MM0
4tate F n%4chedule Prans J eimb	38E0	0MM0
S istrict Pax Devy	EEE0	0MM0
S istrict f ills	, , ,	0MM0
Potal Gstimated J evenues to Cund Ado: ted Budget	0007	0MM0
Gstimated J evenues Gxceeding Ado: ted Budget	0007a	0MM0

Budget Report
FY2015-16
06 8 Arter
0037 8 Arter 8 ous ta E S

Submit ID: 0037-54937717

2ONeChs oxoga Fus d

Ado: ted Budget	000E	872/ pMp

Budget %del

Gx: enditure Budget	0008	872/ pMp
Add Po Cund Balance	0003	0M0
PCC Cund Balance Ror Budget	PC47/	0M0
Fus d BAxAs Ge for Budget	PC47p	. 2EppMp8
F : erating J eserve	0, . E	0M0
Vnreserved Cund Balance J ea: : ro: riated	0, / 0	. 2EppMp8
PCC Cund Balance J ea: : ro: riated	0, / 3	0M0

Ll timAted Fus dis g SourGel

I oal Qross) roceeds	EE83	0M0
Gnterest Garnings	E9E0	0M0
F ther J evenue Rrom Docal 4ources	E, 00	0M0
4tate Pechnology Aid	38pE	9, 0M1
4tate) ayment in Dieu oRPaxes %Ck)	3308	0M0
4tate I ombined Cund 4chool BlocL Qrant	3779	0M0
f ontana F il and Qas Pax	37. 0	0M0
F ther J evenue	, E00	0M0
J esidual Gquity PransRers Gn	, / E0	0M0
S istrict Pax Devy	EEE0	Ep2000M0
S istrict f ills	, , ,	0Mp
Potal Gstimated J evenues to Cund Ado: ted Budget	0007	872/ pMp
Gstimated J evenues Gxceeding Ado: ted Budget	0007a	0M0

Budget Report
FY2015-16

06 8 Arter

0037 8 Arter 8 ous ta E S

Submit ID: 0037-54937717

23 FxeTibixita Fus d

Ado: ted Budget	000E	7, . 200Emp3

Budget %del

Gx: enditure Budget	0008	7, . 200Emp3
Add Po Cund Balance	0003	0MM0
PCCCund Balance Ror Budget	PC47/	0MM0
Fus d BAxAs Ge for Budget	PC47p	7p/ 28. 7MM7
F : erating J eserve	0, . E	0MM0
Vnreserved Cund Balance J ea: : ro: riated	0, / 0	7p/ 28. 7MM7

LltimAted Fus dis g SourGel

I oal Qross) roceeds	EE83	0MM0
Gterest Garnings	E9E0	0MM0
F ther J evenue Rom Docal 4ources	E, 00	0MM0
4tate) ayment in Dieu oRPaxes %Ck)	3308	0MM0
4tate I ombined Cund 4chool BlocL Qrant	3779	p2 3/ M,
f ontana F il and Qas Pax	37. 0	0MM0
F ther J evenue	, E00	0MM0
J esidual Gquity PransRers Gn	, / E0	0MM0
S istrict f ills	, , ,	0MM0
Potal Gstimated J evenues to Cund Ado: ted Budget	0007	7, . 200Emp3
Gstimated J evenues Gxceeding Ado: ted Budget	0007a	0MM0

Budget Report
FY2015-16
06 8 Arter
0037 8 Arter 8 ous ta E S

Submit ID: 0037-54937717

50 Debt Servi Ge Fus d

Ado: ted Budget	000E	0MM0

Budget %del

Gx: enditure Budget	0008	0MM0
Add Po Cund Balance	0003	0MM0
PCC Cund Balance Ror Budget	PC47/	0MM0
Fus d BAxAs Ge for Budget	PC47p	0MM0
Cund Balance On 4inLing Cund	0, . 0	0MM0
F : erating J eserve	0, . E	0MM0
Vnreserved Cund Balance J ea: : ro: riated	0, / 0	0MM0
PCC Cund Balance J ea: : ro: riated	0, / 3	0MM0

Ll timAted Fus dis g SourGel

I oal Qross) roceeds	EE83	0MM0
Gnterest Garnings	E9E0	0MM0
F ther J evenue Rrom Docal 4ources	E, 00	0MM0
4tate) ayment in Dieu oRPaxes %Ck)	3308	0MM0
4tate I ombined Cund 4chool BlocL Qrant	3779	0MM0
f ontana F il and Qas Pax	37. 0	0MM0
F ther J evenue	, E00	0MM0
J esidual Gquity PransRers On	, / E0	0MM0
Potal Gstimated J evenues to Cund Ado: ted Budget	0007	0MM0
Gstimated J evenues Gxceeding Ado: ted Budget	0007a	0MM0

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
06 8 Arter
0037 8 Arter 8 ous ta E S

Submit ID: 0037-54937717

61 Buixdis g Rel erve Fus d

Ado: ted Budget	000E	, 02' 30M/

Budget %del

Gx: enditure Budget	0008	, 02' 30M/
Add Po Cund Balance	0003	0M0
PCC Cund Balance Ror Budget	PC47/	0M0
Fus d BAxAs Ge for Budget	PC47p	, 02' 30M/
F : erating J eserve	0, . E	0M0
Vnreserved Cund Balance J ea: : ro: riated	0, / 0	, 02' 30M/
PCC Cund Balance J ea: : ro: riated	0, / 3	0M0

Ll timAted Fus dis g SourGel

I oal Qross) roceeds	EE83	0M0
Pax Pitle and) ro: erty 4ales	EE30	0M0
Gterest Garnings	E9E0	0M0
F ther J evenue Rtom Docal 4ources	E, 00	0M0
4tate) ayment in Dieu oRPaxes %Ck)	3308	0M0
4tate I ombined Cund 4chool BlocL Qrant	3779	0M0
f ontana F il and Qas Pax	37. 0	0M0
F ther J evenue	, E00	0M0
J esidual Gquity PransRers Gn	, / E0	0M0
Vse Gstimated Non%evy J evenue to Dower Devies? IYes or No(		No
S istrict Pax Devy	EEE0	0M0
S istrict f ills	, , ,	0M0
Potal Gstimated J evenues to Cund Ado: ted Budget	0007	, 02' 30M/

Budget Report
FY2015-16
0E8 l outeAu
0153 8 Arter s æm

Submit ID: 0153-74960975

Due DAteG

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiGGrint c NB c Td x AVAbæ LAauAtioT

	c NB		x AVAbæ LAauAtioT
	s H	h S	
DiGGrint:	1	N7A	5/8, 1/864

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

x l e fiTAabudget iGApproved AGGet fortl iT tl iGdonumeTt.

8 ertifinAtioT

DiGGrint 8 ærC: Betty Prowe

9(ignatureS _____ 9) ateS _____

8 l AirperGeTkSnl ooax ruGeeG: KicJi) ecJ

9(ignatureS _____ 9) ateS _____

8 ouTt, SuperiTteTdeTt: Mary Uou f weet

9(ignatureS _____ 9) ateS _____

8 l AirperGeTk8 ouTt, 8 ommiGGioTerG:

9DrintS _____

9(ignatureS _____ 9) ateS _____

NAme of 8 oTtAnt:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
0E8 l outeAu
0153 8 Arter s æm

Submit ID: 0153-74960975

SummAr,

FuTd Nd[	c dopted Budget NB[	x otAa ReGerveG |361-366(Nd[	ReGerve Himit ND[	) of c dopted Budget ReGerved |8 %B(V100 Nd[	/ TreGerved FuTd BAaATne ReAppropriAted |390(Nf[	Otl er ReveTue Nj[	DiGrint Uropert, x AV RePuiremeTtG |B - F - q = h (If < 0keTter 0 Nf[	DiGrint y iaa HevieG h %)x L V.001(Nl[
01 q eTerAa	: 1/1- 8.6-	54/444.44	54E	54.58E	152.12	3, /355.- :	64/, 52.34	-, .24
10 x rATGportAtioT	-/824.44	124.44	84E	84.44E	3/, - - .68	242.31	4.44	4.44
11 BuGDepreniAtioT	4.44	4.44	N7A	4.44E	4.44	4.44	4.44	4.44
14 x uitioT	4.44		N7A		4.44	4.44	4.44	4.44
17 RetiremeTt	52/444.44	3/444.44	84E	84.44E	1/: 5- .36	6/412.6-		
19 c duat s dunAtioT	4.44	4.44	32E	4.44E	4.44	4.44	4.44	4.44
13 NoT-OperAtiTg	4.44	4.44	N7A	4.44E	4.44	4.44	4.44	4.44
2E x enl Toaog,	1: ., 4	4.44	N7A	4.44E	4.44	1: ., 4	4.44	4.44
23 FæVibiat,	4.44	4.44	N7A	4.44E	4.44	4.44	4.44	4.44
61 BuiadiTg ReGerve	4.44	4.44	N7A	4.44E	4.44	4.44	4.44	4.44
x otAaof c aaFuTdG	551/518.3-	53/124.44			53/- , - .13	- 3/: : 8.85	64/, 52.34	-, .24

50 Debt Servine x AV								
	4.44	4.44	84O-O31	4.44E	4.44	4.44	4.44	4.44

Budget Report
FY2015-16
0E8 l outeAu
0153 8 Arter s æm

Submit ID: 0153-74960975

q eTerAaFuTd HimitGc Td ReGerveGWorCGeet

Uc Rx I. 8 ertified Budget DAtA

c NB B, Budget / Tit: I 5 PARfI R LO 1

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

A.	) irect (tate Aid	9CCAS	84/, 32.: ,
B.	Mandatory NonOsolated Uevy	9CCBS	84/, 32.: ,
P.	Quality I ducator	9CCPS	3/553.44
) .	At RisJ (tudent	9CC) S	4.44
I .	Gndian I ducation kor All	9CCI S	56, .4-
k.	American Gndian Achievement F ap	9CCkS	842.44
F .	) ata kor Achievement	9CCF S	564.44
G.	(tate (pec I d Allowable Post Dymt to) istricts	9CCGS	5/84: .64
C	(tate (pecial I ducation RelatedQ ervices Dayment f o Poop	9CCCS	-43.84
H	) istrict F f B (ubsidy Der I lementary Base Mill	9CCHS	4.44
L .	) istrict F f B (ubsidy Der Gigh (chool Base Mill	9CCLS	N7A

Uc Rx II. q eTerAaFuTd Budget HimitG

Urior YeAr Budget DAtA:

A.	ANB	9CCCAS	1
B.	BA(I Budget Uimit	9CCCBS	, 4/63- ., 8
P.	MaTimum Budget Uimit	9CCCPS	1, /263.64
) .	x verOBA(I Uevy As (ubmitted on Budget	9CCC) S	56/: 81.11
I .	Adopted Budget	9CCCI S	1, /263.64

8 urreTt YeAr Budget DAtA:

k.	E (pecial I ducation in MaTimum Budget	9CCCkS	, 2E
F .	BA(I Budget 9Minimum Budget Amount RequiredS	9CCCF S	, : /, 88.- 1
G.	MaTimum Budget Uimit	9CCCGS	: 1/1- 8.6-
C	Gighest Budget Without a Kote	9CCCCS	: 1/1- 8.6-
H	Gighest Budget	9CCCHS	: 1/1- 8.6-
L .	Gighest Koted Amount	9CCCLS	4.44
U.	Amount Approved on Ballot by Koters	9CCCUS	4.44
M.	Adopted Budget	9CCCMS	: 1/1- 8.6-

Budget Report
FY2015-16
0E8 l outeAu
0153 8 Arter s æm

Submit ID: 0153-74960975

Uc Rx III. q eTerAaFuTd BAaATne For Budget c GOf JuTe 40

A.	x perating Reserve 9: 65S	9CCCCAS		54/444.44
B.	f Ck x perating Reserve 9: 68S	9CCCCBS		4.44
P.	I Tcess Reserves	9CCCCP S		4.44
	5. Reserve kor Drotested7) elinquent f aTes 9: 63S	9CCCCP 5S	4.44	
	8. Reserve kor f aT Audit Receipts 9: 6- S	9CCCCP 8S	4.44	
) .	Vnreserved kund Balance Reappropriated 9: , 4S	9CCCC) S		152.12
	5. Drior Year I Tcess Reserves kunding x verOBA(I 9: , 4aS	9CCCC) 5S	4.44	
	8. Remaining kund Balance Available 9: , 4bS	9CCCC) 8S	152.12	
3.	f Ck kund Balance Reappropriated 9: , 4cS	9CCCC) 3S		4.44
I .	f x f AUF I NI RAUkVN) BAUANPI kx R BV) F I f 9fk(- 1S	9CCCC) S		54/152.12

Budget Report
FY2015-16
0E8 l outeAu
0153 8 Arter s æm

Submit ID: 0153-74960975

Uc Rx L. q eTerAaFuTd WorCCGeet

q eTerAaFuTd Budget:

A.	Adopted F eneral kund Budget	9KOAS		: 1/1- 8.6-
5.	BA(I Budget Uimit	9KOA5S	, : /, 88.- 1	
8.	x verOBA(I Budget	9KOA8S	5: /584.56	

FuTdiTg x l e Bc Ss Budget:

B.	) irect (tate Aid	9KOBS		- 5/- , 5.: -
5.	) irect (tate Aid Daid By (tate	9KOB5S	84/, 32.: ,	
8.	) irect (tate Aid Daid By NonOGsolated) istrict	9KOB8S	84/, 32.: ,	
P.	Natural Resource) evelopment	9KOPS		- 62.2:
) .	Quality I ducator	9KO) S		3/553.44
I .	At RisJ (tudent	9KOIS		4.44
k.	Gndian I ducation kor All	9KOkS		56, .4-
F .	American Gndian Achievement F ap	9KOFS		842.44
G.	) ata kor Achievement	9KOGS		564.44
C	(pecial I ducation Allowable P ost Dayment	9KOCS		5/84: .64
H	Remaining kund Balance Available	9KOHS		152.12
L .	NonOUevy Revenue	9KOLS		55/822.8:
5.	Actual NonOUevy Revenue	9KOL5S	38- .68	
8.	Anticipated NonOUevy Revenue	9KOL8S	54/: 34.6,	
3.	f Ok Applied f o Base Budget	9KOL3S	4.44	
U.	x ther NonOUevy Revenue	9KOUS		4.44
M.	BA(I Uevy Requirements	9KOMS		84/12: .5,
5.	(tate F uaranteed f aT Base Aid	9KOM5S	4.44	
8.*	) istrict Droperty f aT Uevy f o kund BA(I 9BA(I UevyS	9KOM8S	84/12: .5,	
N.	**(ubtotal o%BA(I Budget Revenue	9KONS		, : /, 88.- 1

FuTdiTg x l e Over-Bc Ss Budget:

x .	kund Balance & NonOUevy Revenue Available f o kund x verOBA(I	9KOxS		4.44
D.	x verOBA(I x nly Revenues	9KODS		4.44
5.	Drior Year I Tcess Reserves Reappropriated 9x verOBA(I x nlyS	9KOD5S	4.44	
8.	f uition	9KOD8S	4.44	
3.	kleTible NonOKoted Uevy Authority f rans%erred %om x ther kunds	9KOD3S	4.44	
- .	x il & F as Revenues	9KOD-S	4.44	
2.	f Ok Applied f o x verBase Budget	9KOD2S		4.44
Q.	) istrict Droperty f aT Uevy f o kund x verOBA(I Budget 9x verOBA(I UevyS9F kS	9KOQS		5: /584.56
R.	(ubtotal o%x verOBA(I Revenue	9KORS		5: /584.56

y iaaHevieG:

(.	) istrict NonOGsolated Mills	9KO(S	56.88
f .	BA(I Mills O I lementary	9KOfS	56.38
V.	BA(I Mills OGigh (chool	9KOVS	4.44
K.	x verOBA(I Mills	9KOKS	5- .: 6
5.	) istrict Droperty f aT Uevy Mills	9KOK5S	5- .: 6
8.	kleTible NonOKoted Uevy Authority	9KOK8S	4.44
W.	f otal F eneral kund Mills	9KOWS	- , .24

* (hould be approTimately equal to 9f aTable Kalue X .445SX BA(I Mills
** BA(I Budget Revenue cannot eTceed BA(I Budget Uimit. I Tcess BA(I Budget Revenue is reported on line KOx and is applied to the x verOBA(I Budget

Adopted Budget	4445	: 1/1- 8.6-

Budget / GeG

I Tpenditure Budget	4448	: 1/1- 8.6-
Add f o kund Balance	4443	4.44
f Ckkund Balance %or Budget	f k(- ,	4.44

s GimAted FuTdiTg SourneG

Vnreserved kund Balance Reappropriated	4: , 4	152.12
) irect (tate Aid	3554	84/, 32.: ,
Quality I ducator	3555	3/553.44
At RisJ (tudent	3558	4.44
Gdian I ducation kor All	3553	56, .4-
American Gdian Achievement F ap	355-	842.44
(tate (pec I d Allowable P ost Dymt to) istricts	3552	5/84: .64
) ata kor Achievement	3556	564.44
Natural Resource) evelopment	3551	- 62.2:
(tate F uaranteed f aT Base Aid	3584	4.44

c ntuAaNoT-æv, ReveTue

f aT f itle and Droperty (ales	5534	4.44
Gterest I arnings	5254	4.44
Revenue %om P ommunity (ervices Activities	5144	4.44
x ther Revenue %om Uocal (ources	5: 44	38- .68
Rentals	5: 54	4.44
) ormitory P harges	5: 52	4.44
P ontributions7) onations %om Drivate (ources	5: 84	4.44
f eTtbooJ (ales and Rentals	5: - 4	4.44
kees OVsers7Resale o%(upplies	5: - 2	4.44
(ervices Drovided x ther (chool) istricts or P oops	5: 24	4.44
(ervices Drovided x ther Uocal F overnmental Vnits	5: 64	4.44
(ummer (chool kees	5: 15	4.44
(tate Dayment in Uieu o%f aTes OkWD	3348	4.44

c TtinipAted NoT-æv, ReveTue - Bc Ss

x il & F as Revenues OBA(I Budget	45, 5	4.44
f Ck Applied f o Base Budget	45, -	4.44
P oal F ross Droceeds	5583	4.44
(tate (chool BlocJ F rant	3- - -	54/: 34.6,
(tate P ombined kund (chool BlocJ F rant	3- - 2	4.44
kederal Revenue in Uieu o%f aTes	- 144	4.44

c TtinipAted NoT-æv, ReveTue - Over-Bc Ss

Budget Report
FY2015-16
0E8 l outeAu
0153 8 Arter s æm

Submit ID: 0153-74960975

01 q eTerAaFuTd

x il & F as Revenues Ox verBA(I Budget	45, 8	4.44
f Ck Applied f o x verBase Budget	45, 2	4.44
Gndividual f uition	5354	4.44
f uition %om (chl) ists Within (tate	5384	4.44
f uition %om (chl) ists x utside (tate	5334	4.44
(tate f uition %r (tate Dlacement	355,	4.44

Otl er NoT-æv, ReveTue

) istrict Uevy O) istn o%Dr Yr's Drot7) lq f aTes	555,	4.44
) istrict Uevy O) ept o%Rev f aT Audit Receipts	5551	4.44
Denalties and Gnterest on f aTes	55: 4	4.44
x ther Revenue	: 544	4.44
Residual I quity f rans%rs Gn	: , 54	4.44

HevieG

Mandatory NonGsolated Uevy	55549aS	84/, 32.: ,	
BA(I Uevy	55549bS	84/12: .5,	
x verGBA(I Uevy	55549cS	5: /584.56	
) istrict f aT Uevy	5554		64/, 52.34
f otal I stimated Revenues to kund Adopted Budget	444-		: 1/1- 8.6-
I stimated Revenues I Tceeding Adopted Budget	444- a		4.44

Budget Report
FY2015-16

0E8 l outeAu

0153 8 Arter s æm

Submit ID: 0153-74960975

10 x rATGpportAtioT FuTd

Adopted Budget	4445	-/824.44

Budget / GeG

I Tpenditure Budget	4448	-/824.44
Add f o kund Balance	4443	4.44

x rATGpportAtioT Snl eduæ DAtA

x nQ chedule	4442	65, .44
Pontingency	4446	544.44
x verQ chedule	4455	3/233.44
f Ckkund Balance %or Budget	f k(- ,	4.44
FuTd BAaATne for Budget	f k(- 1	-/2: - .68
x perating Reserve	4: 65	124.44
Vnreserved kund Balance Reappropriated	4: , 4	3/, - - .68

s GimAted FuTdiTg SourneG

Poal F ross Droceeds	5583	4.44
Gdividual f ransportation kees	5- 54	4.44
f rans kees %om x ther (chl) ists Within (tate	5- 84	4.44
f rans kees %om x ther (chl) ists x utside (tate	5- 34	4.44
x ther f ransportation kees	5- - 4	4.44
Gterest I arnings	5254	4.44
x ther Revenue %om Uocal (ources	5: 44	4.44
(tate f uition %r (tate Dlacement	355,	4.44
(tate Dayment in Uieu o%f aTes OkWD	3348	4.44
(tate (chool BlocJ F rant	3- - -	4.44
(tate Pombined kund (chool BlocJ F rant	3- - 2	4.44
Montana x il and F as f aT	3- 64	4.44
x ther Revenue	: 544	4.44
Residual I quity f rans%rs Gn	: , 54	4.44

ReimburGemeTtG

Pounty x nQ chedule f rans Reimb	8884	5- 6.11
(tate x nQ chedule f rans Reimb	3854	321.24
) istrict f aT Uevy	5554	4.44
) istrict Mills	: : :	4.44
f otal I stimated Revenues to kund Adopted Budget	444-	-/824.44
I stimated Revenues I Tceeding Adopted Budget	444- a	4.44

Budget Report
FY2015-16

0E8 l outeAu

0153 8 Arter s æm

Submit ID: 0153-74960975

11 BuGDepreniAtioT FuTd

Adopted Budget	4445	4.44

Budget / GeG

I Tpenditure Budget	4448	4.44
Add f o kund Balance	4443	4.44
f Ckkund Balance %or Budget	f k(- ,	4.44
FuTd BAaATne for Budget	f k(- 1	4.44
x perating Reserve	4: 65	4.44
Vnreserved kund Balance Reappropriated	4: , 4	4.44
f Ck kund Balance Reappropriated	4: , 3	4.44

s GimAted FuTdiTg SourneG

Poal F ross Droceeds	5583	4.44
Gnterest I arnings	5254	4.44
x ther Revenue %om Uocal (ources	5: 44	4.44
(tate Dayment in Uieu o%f aTes OkWD	3348	4.44
(tate Pombined kund (chool BlocJ F rant	3- - 2	4.44
Montana x il and F as f aT	3- 64	4.44
x ther Revenue	: 544	4.44
Residual I quity f rans%rs Gn	: , 54	4.44
Vse I stimated NonOevy Revenue to Uower Uevies? 9Yes or NoS		No
) istrict f aT Uevy	5554	4.44
) istrict Mills	: : :	4.44
f otal I stimated Revenues to kund Adopted Budget	444-	4.44

Adopted Budget	4445	4.44

Budget / GeG

I Tpenditure Budget	4448	4.44
Add f o kund Balance	4443	4.44
f Ckkund Balance %or Budget	f k(- ,	4.44
FuTd BAaATne for Budget	f k(- 1	4.44
Vnreserved kund Balance Reappropriated	4: , 4	4.44

s GimAted FuTdiTg SourneG

Poal F ross Droceeds	5583	4.44
Gnterest I arnings	5254	4.44
x ther Revenue %om Uocal (ources	5: 44	4.44
) irect (tate Aid	3554	4.44
(tate Dayment in Uieu o%f aTes OkWD	3348	4.44
(tate Pombined kund (chool BlocJ F rant	3- - 2	4.44
Montana x il and F as f aT	3- 64	4.44
x ther Revenue	: 544	4.44
Residual I quity f rans%ors Gn	: , 54	4.44
) istrict f aT Uevy	5554	4.44
) istrict Mills	: : :	4.44
f otal I stimated Revenues to kund Adopted Budget	444-	4.44
I stimated Revenues I Tceeding Adopted Budget	444- a	4.44

Budget Report
FY2015-16
0E8 l outeAu
0153 8 Arter s æm

Submit ID: 0153-74960975

17 RetiremeTt FuTd

Adopted Budget	4445	52/444.44

Budget / GeG

I Tpenditure Budget	4448	52/444.44
Add f o kund Balance	4443	4.44
f Ckkund Balance %or Budget	f k(- ,	4.44
FuTd BAaATne for Budget	f k(- 1	55/: 5- .36
x perating Reserve	4: 65	3/444.44
Vnreserved kund Balance Reappropriated	4: , 4	1/: 5- .36

s GimAted FuTdiTg SourneG

Gnterest I arnings	5254	4.44
x ther Revenue %om Uocal (ources	5: 44	4.44
x ther Revenue	: 544	4.44
Residual I quity f rans%ers Gn	: , 54	4.44
P ounty Retirement) istribution	88- 4	6/412.6-
f otal I stimated Revenues to kund Adopted Budget	444-	52/444.44
I stimated Revenues I Tceeding Adopted Budget	444- a	4.44

Budget Report
FY2015-16
0E8 l outeAu
0153 8 Arter s æm

Submit ID: 0153-74960975

19 c duat s dunAtioT FuTd

Adopted Budget	4445	4.44

Budget / GeG

I Tpenditure Budget	4448	4.44
Add f o kund Balance	4443	4.44
f Ckkund Balance %or Budget	f k(- ,	4.44
FuTd BAaATne for Budget	f k(- 1	4.44
x perating Reserve	4: 65	4.44
Vnreserved kund Balance Reappropriated	4: , 4	4.44

s GimAted FuTdiTg SourneG

P oal F ross Droceeds	5583	4.44
kees %or Adult I ducation	53- 4	4.44
Gnterest I arnings	5254	4.44
x ther Revenue %om Uocal (ources	5: 44	4.44
(tate Dayment in Uieu o%f aTes OkWD	3348	4.44
(tate P ombined kund (chool BlocJ F rant	3- - 2	4.44
Montana x il and F as f aT	3- 64	4.44
x ther Revenue	: 544	4.44
Residual I quity f rans%rs Gn	: , 54	4.44
) istrict f aT Uevy	5554	4.44
) istrict Mills	: : :	4.44
f otal I stimated Revenues to kund Adopted Budget	444-	4.44
I stimated Revenues I Tceeding Adopted Budget	444- a	4.44

13 NoT-OperAtiTg FuTd

Adopted Budget	4445	4.44

Budget / GeG

I Tpenditure Budget	4448	4.44
Add f o kund Balance	4443	4.44

x rATGportAtioT Snl eduæ DAtA

x nQ chedule	4442	4.44
Pontingency	4446	4.44
x verQ chedule	4455	4.44
f Ckkund Balance %or Budget	f k(- ,	4.44
FuTd BAaATne for Budget	f k(- 1	4.44
x perating Reserve	4: 65	4.44
Vnreserved kund Balance Reappropriated	4: , 4	4.44

s GimAted FuTdiTg SourneG

Poal F ross Droceeds	5583	4.44
Gnterest I arnings	5254	4.44
x ther Revenue %om Uocal (ources	5: 44	4.44
(tate Dayment in Uieu o%f aTes OkWD	3348	4.44
(tate Pombined kund (chool BlocJ F rant	3- - 2	4.44
Montana x il and F as f aT	3- 64	4.44
x ther Revenue	: 544	4.44
Residual I quity f rans%ors Gn	: , 54	4.44

ReimburGemeTtG

Pounty x nQ chedule f rans Reimb	8884	4.44
(tate x nQ chedule f rans Reimb	3854	4.44
) istrict f aT Uevy	5554	4.44
) istrict Mills	: : :	4.44
f otal I stimated Revenues to kund Adopted Budget	444-	4.44
I stimated Revenues I Tceeding Adopted Budget	444- a	4.44

Budget Report
FY2015-16
0E8 l outeAu
0153 8 Arter s æm

Submit ID: 0153-74960975

2E x enl Toaog, FuTd

Adopted Budget	4445	1: ., 4

Budget / GeG

I Tpenditure Budget	4448	1: ., 4
Add f o kund Balance	4443	4.44
f Ckkund Balance %or Budget	f k(- ,	4.44
FuTd BAaATne for Budget	f k(- 1	4.44
x perating Reserve	4: 65	4.44
Vnreserved kund Balance Reappropriated	4: , 4	4.44
f Ck kund Balance Reappropriated	4: , 3	4.44

s GimAted FuTdiTg SourneG

Poal F ross Droceeds	5583	4.44
Gnterest I arnings	5254	4.44
x ther Revenue %om Uocal (ources	5: 44	4.44
(tate f echnology Aid	3815	1: ., 4
(tate Dayment in Uieu o%f aTes OkWD	3348	4.44
(tate Pombined kund (chool BlocJ F rant	3- - 2	4.44
Montana x il and F as f aT	3- 64	4.44
x ther Revenue	: 544	4.44
Residual I quity f rans%ors Gn	: , 54	4.44
) istrict f aT Uevy	5554	4.44
) istrict Mills	: : :	4.44
f otal I stimated Revenues to kund Adopted Budget	444-	1: ., 4
I stimated Revenues I Tceeding Adopted Budget	444- a	4.44

Adopted Budget	4445	4.44

Budget / GeG

I Tpenditure Budget	4448	4.44
Add f o kund Balance	4443	4.44
f Ckkund Balance %or Budget	f k(- ,	4.44
FuTd BAaATne for Budget	f k(- 1	4.44
x perating Reserve	4: 65	4.44
Vnreserved kund Balance Reappropriated	4: , 4	4.44

s GimAted FuTdiTg SourneG

P oal F ross Droceeds	5583	4.44
Gnterest I arnings	5254	4.44
x ther Revenue %om Uocal (ources	5: 44	4.44
(tate Dayment in Uieu o%f aTes OkWD	3348	4.44
(tate P ombined kund (chool BlocJ F rant	3- - 2	4.44
Montana x il and F as f aT	3- 64	4.44
x ther Revenue	: 544	4.44
Residual I quity f rans%ors Gn	: , 54	4.44
) istrict Mills	: : :	4.44
f otal I stimated Revenues to kund Adopted Budget	444-	4.44
I stimated Revenues I Tceeding Adopted Budget	444- a	4.44

50 Debt Servine FuTd

Adopted Budget	4445	4.44

Budget / GeG

I Tpenditure Budget	4448	4.44
Add f o kund Balance	4443	4.44
f Ckkund Balance %or Budget	f k(- ,	4.44
FuTd BAaATne for Budget	f k(- 1	4.44
kund Balance Gn (inJ ing kund	4: 64	4.44
x perating Reserve	4: 65	4.44
Vnreserved kund Balance Reappropriated	4: , 4	4.44
f Ck kund Balance Reappropriated	4: , 3	4.44

s GimAted FuTdiTg SourneG

Poal F ross Droceeds	5583	4.44
Gnterest I arnings	5254	4.44
x ther Revenue %om Uocal (ources	5: 44	4.44
(tate Dayment in Uieu o%f aTes OkWD	3348	4.44
(tate Pombined kund (chool BlocJ F rant	3- - 2	4.44
Montana x il and F as f aT	3- 64	4.44
x ther Revenue	: 544	4.44
Residual I quity f rans%rs Gn	: , 54	4.44
f otal I stimated Revenues to kund Adopted Budget	444-	4.44
I stimated Revenues I Tceeding Adopted Budget	444- a	4.44

61 BuiadiTg ReGerve FuTd

Adopted Budget	4445	4.44

Budget / GeG

I Tpenditure Budget	4448	4.44
Add f o kund Balance	4443	4.44
f Ckkund Balance %or Budget	f k(- ,	4.44
FuTd BAaATne for Budget	f k(- 1	4.44
x perating Reserve	4: 65	4.44
Vnreserved kund Balance Reappropriated	4: , 4	4.44
f Ck kund Balance Reappropriated	4: , 3	4.44

s GimAted FuTdiTg SourneG

Poal F ross Droceeds	5583	4.44
f aT f itle and Droperty (ales	5534	4.44
Gnterest I arnings	5254	4.44
x ther Revenue %om Uocal (ources	5: 44	4.44
(tate Dayment in Uieu o%f aTes OkWD	3348	4.44
(tate Pombined kund (chool BlocJ F rant	3- - 2	4.44
Montana x il and F as f aT	3- 64	4.44
x ther Revenue	: 544	4.44
Residual I quity f rans%ors Gn	: , 54	4.44
Vse I stimated NonOevy Revenue to Uower Uevies? 9Yes or NoS		No
) istrict f aT Uevy	5554	4.44
) istrict Mills	: : :	4.44
f otal I stimated Revenues to kund Adopted Budget	444-	4.44

Budget Report
FY2015-16

0l 9 8As8de

0101 9 8As8de a Eem

Submit ID: 0101-03704025

Due D8teA:

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

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

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

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

DiAtrist Gn B Gcd N8T8bLe x 8Eu8tioc

	Gn B		N8T8bLe x 8Eu8tioc
	a V	LS	
DiAtrist:	175	N/A	8,764,798

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

NHe hic 8Ebudget iA8pprof ed 8AAet hortHic tHAdosumec tv

9 ertihis8tioc

DiAtrist 9 Eer. : Kucinda J oodland

(Signature) (Date)

9 HBirperAoc CSsHooENruAteeA: McUf ummings

(Signature) (Date)

9 ouc tk Superic tec dec t: Patricia Boyle

(Signature) (Date)

9 HBirperAoc C9 ouc tk 9 ommiAAioc erA:

(Print)

(Signature) (Date)

n 8me oh9 oct8st:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16
0l 9 8As8de
0101 9 8As8de a Eem

Submit ID: 0101-03704025

Summ8rk

Fucd yGM	Gdopted Budget yBM	Not8E ReAerfeA [761-766] y9 M	ReAerfe Vimit yDM	(oh Gdopted Budget ReAerfed [9)B] T100 ya M	%creAerfed Fucd B8IBcse Re8ppropri8ted [710] yFM	< tHer Refecue yP M	DiAtrist / ropertk N8T ReUuiremectA [B - F - P q L] Ih= 0Cecter 0 yL M	DiAtrist , iIE VefieA L) [Nx Tv001] yIM
01 P ecer8E	1,274,757p39	145,781p99	14-	9p3%	4p44	991,276p39	647,%98p44	%9p7%
10 Nr8cAport8tioc	21%,444p44	4p44	24-	4p44-	4p44	79,275p%5	115,542p33	17p91
11 BuADepresi8tioc	75,3%2p28	4p44	N/A	4p44-	%5,445p%9	4p44	34,386p85	8p11
1ONuitioc	12,114p88		N/A		2,489p82	4p44	14,482p43	1p%7
14 Retiremect	194,444p44	3%,444p44	24-	24p44-	11,77%p98	1%9,443p18		
1l GduEt a dus8tioc	4p44	4p44	38-	4p44-	4p44	4p44	4p44	4p44
17 n oc-< per8ticg	4p44	4p44	N/A	4p44-	4p44	4p44	4p44	4p44
23 NesHcoEogk	81,298p61	4p44	N/A	4p44-	4p44	1,298p61	84,444p44	9p62
27 FleTibiEtk	11,222p82	4p44	N/A	4p44-	4p44	11,222p82	4p44	4p44
61 BuiEdicg ReAerfe	26,8%4p77	4p44	N/A	4p44-	26,8%4p77	4p44	4p44	4p44
Not8EohGHEFucdA	1,993,821p14	163,781p99			148,%26p46	1,1%4,143p13	%15,573p73	143p77

50 Debt Serfise N8T								
4141	177,1%2p82	4p44	24E7E639	4p44-	184,465p81	4p44	67,118p41	9p25

P ec er8EFuc d VimitAGc d ReAerf eAWor. AHeet

/ GRN Iv 9 ertilied Budget D8t8

Gn B Bk Budget %c it:

Ol	f ASf ADO I E%	164
: 1	f ASf ADO 5E9	85

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

Ap	Direct State Aid	(IEA)	856,788p77
Bp	: andatory NonEisolated Kevy	(IEB)	4p44
f p	Cuality Oducator	(IEf)	84,823p77
Dp	At MisUStudent	(IED)	5,87%p52
Op	Indian Oducation Qor All	(IEO)	6,113p3%
Qp	American Indian Achievement k aR	(IEQ)	1,%64p44
k p	Data Qor Achievement	(IEk)	3,764p44
F p	State SRec Od Allowable f ost Pymt to Districts	(IEF)	27,59%p64
Ip	State SRecial Oducation MelatedEServices Payment Go f ooR	(IEI)	7,729p94
Hp	District k GB Subsidy Per Olementary Base : ill	(IEH)	3,625p44
I p	District k GB Subsidy Per F igh School Base : ill	(IEI)	N/A

/ GRN IIv P ec er8EFuc d Budget VimitA

/ rior Ye8r Budget D8t8:

Ap	ANB	(IIEA)	172
Bp	BASO Budget Kimit	(IIEB)	1,4%7,351p24
f p	: aTimum Budget Kimit	(IIEf)	1,321,%48p11
Dp	x verEBASO Kevy As Submitted on Budget	(IIED)	121,532p36
Op	AdoRted Budget	(IIEO)	1,243,874p%5

9 urrec t Ye8r Budget D8t8:

Qp	- SRecial Oducation in : aTimum Budget	(IIEQ)	97-
k p	BASO Budget (: inimum Budget Amount Mequired)	(IIEk)	1,162,674p88
F p	: aTimum Budget Kimit	(IIEF)	1,617,242p44
Ip	F ighest Budget J ithout a Wote	(IIEI)	1,274,757p39
Hp	F ighest Budget	(IIEH)	1,617,242p44
I p	F ighest Woted Amount	(IIEI)	129,222p%2
Kp	Amount ARRroved on Ballot by Woters	(IIEK)	4p44
: p	AdoRted Budget	(IIE)	1,274,757p39

/ GRN IIIv P ecer8EFucd B8lBcse For Budget GA< hJuce O0

Ap	x Rerating Meserve (7%1)	(IIIEA)		145,781p99
Bp	GLQx Rerating Meserve (7%2)	(IIIEB)		4p44
f p	OTcess Meserves	(IIIEf)		4p44
	1p Meserve Qor Protested/Delinquent GaTes (7%3)	(IIIEf 1)	4p44	
	2p Meserve Qor GaT Audit MeceiRts (7%6)	(IIIEf 2)	4p44	
Dp	Vnreserved Qund Balance MeaRRroRriated (754)	(IIIED)		4p44
	1p Prior Year OTcess Meserves Qunding x verEBASO (754a)	(IIIED1)	4p44	
	2p Memaining Qund Balance Available (754b)	(IIIED2)	4p44	
3p	GLQ Qund Balance MeaRRroRriated (754c)	(IIIED3)		4p44
Op	Gx GAK k ONOMAK QVND BAKANf O Qx MBVDk OG (GQS69)	(IIIEO)		145,781p99

/ GRN x v Pecer8EFucd Wor. AHeet

Pecer8EFucd Budget:

Ap	AdoRted k eneral Qund Budget	(WEA)		1,274,757p39
1p	BASO Budget Kimit	(WEA1)	1,162,674p88	
2p	x verHBASO Budget	(WEA2)	169,699p93	

Fucdicg NHe BGSa Budget:

Bp	Direct State Aid	(WEB)		856,788p77
1p	Direct State Aid Paid By State	(WEB1)	856,788p77	
2p	Direct State Aid Paid By NonHsolated District	(WEB2)	4p44	
f p	Natural Mesource DeveloRment	(WEf)		%686p94
Dp	Cuality Oducator	(WED)		84,823p77
Op	At MisU Student	(WEO)		5,87%p52
Qp	Indian Oducation Qor All	(WEQ)		6,113p3%
k p	American Indian Achievement k aR	(WEk)		1,%64p44
F p	Data Qor Achievement	(WEF)		3,764p44
Ip	SRecial Oducation Allowable f ost Payment	(WEI)		27,59%p64
Hp	Memaining Qund Balance Available	(WEH)		4p44
I p	NonHKevy Mevenue	(WEI)		81,875p73
1p	Actual NonHKevy Mevenue	(WEI 1)	178p83	
2p	AnticiRated NonHKevy Mevenue	(WEI 2)	81,642p64	
3p	GLQ ARRlied Go Base Budget	(WEI 3)	4p44	
Kp	x ther NonHKevy Mevenue	(WEK)		4p44
: p	BASO Kevy Mequirements	(WE)		611,991p3%
1p	State k uaranteed GaT Base Aid	(WE 1)	184,%98p17	
2p*	District ProRerty GaT Kevy Go Qund BASO (BASO Kevy)	(WE 2)	2%1,17%p15	
Np	**Subtotal o. BASO Budget Mevenue	(WEN)		1,162,674p88

Fucdicg NHe <fer-BGSa Budget:

x p	Qund Balance & NonHKevy Mevenue Available Go Qund x verHBASO	(WEx)		4p44
Pp	x verHBASO x nly Mevenues	(WEP)		4p44
1p	Prior Year OTcess Meserves MeaRRroRriated (x verHBASO x nly)	(WEP1)	4p44	
2p	Guition	(WEP2)	4p44	
3p	QleTible NonEWoted Kevy Authority Grans.erred .rom x ther Qunds	(WEP3)	4p44	
6p	x il & k as Mevenues	(WEP6)	4p44	
8p	GLQ ARRlied Go x verBase Budget	(WEP8)		4p44
Cp	District ProRerty GaT Kevy Go Qund x verHBASO Budget (x verHBASO Kevy)(k Q)	(WEC)		169,699p93
Mp	Subtotal o. x verHBASO Mevenue	(WEM)		169,699p93

, iHEVefieA

Sp	District NonHsolated : ills	(WES)		4p44
Gp	BASO : ills EOlementary	(WEG)		63p75
Vp	BASO : ills EF igh School	(WEV)		4p44
Wp	x verHBASO : ills	(WEW)		26p77
1p	District ProRerty GaT Kevy : ills	(WEW1)	26p77	
2p	QleTible NonEWoted Kevy Authority	(WEW2)	4p44	
J p	Gotal k eneral Qund : ills	(WEJ)		%9p7%

* Should be aRRroTimately equal to (GaTable Walue X p441) X BASO : ills
** BASO Budget Mevenue cannot eTceed BASO Budget Kimitp OTcess BASO Budget Mevenue is reRorted on line WEx and is aRRlied to the x verHBASO Budget

AdoRted Budget	4441	1,274,757p39

Budget %AeA

OTRenditure Budget	4442	1,274,757p39
Add Go Qund Balance	4443	4p44
GLQQund Balance .or Budget	GQS65	4p44

a Atim8ted Fuc dic g SourseA

Vnreserved Qund Balance MeaRRroRriated	4754	4p44
Direct State Aid	3114	856,788p77
Cuality Oducator	3111	84,823p77
At MisUStudent	3112	5,87%p52
Indian Oducation Qor All	3113	6,113p3%
American Indian Achievement k aR	3116	1,%64p44
State SRec Od Allowable f ost Pymt to Districts	3118	27,59%p64
Data Qor Achievement	311%	3,764p44
Natural Mesource DeveloRment	3119	%686p94
State k uaranteed GaT Base Aid	3124	184,%98p17

Gstu8En oc-Eef k Ref ec ue

GaT Gitle and ProRerty Sales	1134	4p44
Interest Oarnings	1814	178p83
Mevenue .rom f ommunity Services Activities	1944	4p44
x ther Mevenue .rom Kocal Sources	1744	4p44
Mentals	1714	4p44
Dormitory f harges	1718	4p44
f ontributions/Donations .rom Private Sources	1724	4p44
GeTtbooUSales and Mentals	1764	4p44
Qees EVsers/Mesale o. SuRRlies	1768	4p44
Services Provided x ther School Districts or f ooRs	1784	4p44
Services Provided x ther Kocal k overnmental Vnits	17%4	4p44
Summer School Qees	1791	4p44
State Payment in Kieu o. GaTes EQJ P	3342	4p44

Gc tisip8ted n oc-Eef k Ref ec ue - BGSa

x il & k as Mevenues EBASO Budget	4151	4p44
GLQ ARRlied Go Base Budget	4156	4p44
f oal k ross Proceeds	1123	4p44
State School BlocUk rant	3666	81,642p64
State f ombined Qund School BlocUk rant	3668	4p44
Qederal Mevenue in Kieu o. GaTes	6944	4p44

Gc tisip8ted n oc-Eef k Ref ec ue - < f er-BGSa

x il & k as Mevenues Ex verBASO Budget	4152	4p44
GILQ ARRlied Go x verBase Budget	4158	4p44
Individual Guition	1314	4p44
Guition .rom Schl Dists J ithin State	1324	4p44
Guition .rom Schl Dists x utside State	1334	4p44
State Guition .or State Placement	3115	4p44

< tHer n oc-Iefk Refec ue

District Kevy EDistn o. Pr Yr's Prot/Dlq GaTes	1115	4p44
District Kevy EDeRt o. Mev GaT Audit MeceiRts	1119	4p44
Penalties and Interest on GaTes	1174	4p44
x ther Mevenue	7144	4p44
Mesidual Oquity Grans.ers In	7514	4p44

VefieA

: andatory NonEisolated Kevy	1114(a)	4p44	
BASO Kevy	1114(b)	2%1,17%p15	
x verEBASO Kevy	1114(c)	169,699p93	
District GaT Kevy	1114		647,%98p44
Gotal Ostimated Mevenues to Qund AdoRted Budget	4446		1,274,757p39
Ostimated Mevenues OTceeding AdoRted Budget	4446a		4p44

AdoRted Budget	4441	21%,444p44

Budget %eA

OTRenditure Budget	4442	21%,444p44
Add Go Qund Balance	4443	4p44

Nr8c Aport8tioc SsHeduLe D8t8

x nESchedule	4448	9%,713p88
f ontingency	444%	9,%71p3%
x verESchedule	4411	124,378p47
GLQQund Balance .or Budget	GQS65	4p44
Fucd B8EBcse hor Budget	GQS69	4p44
x Rerating Meserve	47%d	4p44
Vnreserved Qund Balance MeaRRroRriated	4754	4p44

a Atim8ted Fucdicg SourseA

f oal k ross Proceeds	1123	4p44
Individual GransRortation Qees	1614	4p44
Grans Qees .rom x ther Schl Dists J ithin State	1624	4p44
Grans Qees .rom x ther Schl Dists x utside State	1634	4p44
x ther GransRortation Qees	1664	4p44
Interest Oarnings	1814	4p44
x ther Mevenue .rom Kocal Sources	1744	4p44
State Guition .or State Placement	3115	4p44
State Payment in Kieu o. GaTes EQJ P	3342	4p44
State School BlocUk rant	3666	2,%72p5%
State f ombined Qund School BlocUk rant	3668	4p44
: ontana x il and k as GaT	36%d	4p44
x ther Mevenue	7144	4p44
Mesidual Oquity Grans.ers In	7514	4p44

ReimburAemectA

f ounty x nESchedule Grans Meimb	2224	65,942p68
State x nESchedule Grans Meimb	3214	65,942p6%
District GaT Kevy	1114	115,542p33
District : ills	777	17p91
Gotal Ostimated Mevenues to Qund AdoRted Budget	4446	21%,444p44
Ostimated Mevenues OTceeding AdoRted Budget	4446a	4p44

Budget Report
FY2015-16
0l 9 8As8de
0101 9 8As8de a Eem

Submit ID: 0101-03704025

11 BuADepresi8tioc Fucd

AdoRted Budget	4441	75,3%2p28
Budget %AeA		
OTRenditure Budget	4442	75,3%2p28
Add Go Qund Balance	4443	4p44
GLQQund Balance .or Budget	GQS65	4p44
Fucd B8IBcse hor Budget	GQS69	%5,445p%9
x Rerating Meserve	47%1	4p44
Vnreserved Qund Balance MeaRRroRriated	4754	%5,445p%9
GLQQund Balance MeaRRroRriated	4753	4p44
a Atim8ted Fucdicg SourseA		
f oal k ross Proceeds	1123	4p44
Interest Oarnings	1814	4p44
x ther Mevenue .rom Kocal Sources	1744	4p44
State Payment in Kieu o. GaTes EQJ P	3342	4p44
State f ombined Qund School BlocUk rant	3668	4p44
: ontana x il and k as GaT	36%4	4p44
x ther Mevenue	7144	4p44
Mesidual Oquity Grans.ers In	7514	4p44
Vse Ostimated NonHevy Mevenue to Kower Kevies? (Yes or No)		No
District GaT Kevy	1114	34,386p85
District : ills	777	8pl1
Gotal Ostimated Mevenues to Qund AdoRted Budget	4446	75,3%2p28

GAAet Ichorm8tioc

GAAet ID	Ye8r < h / ursH8Ae	< rigic 8E 9 oAt	Depresi8ted NHru V8At Ye8r	20(Vimit	Gmouct Depresi8ted
2418 Bluebird 2E75429A	2418	29,358p44	4p44	8,%58p44	844p44
2449 Blue Bird Wision	2416	24,444p44	2,644p44	6,444p44	1,444p44
2418 Bluebird Wision Body Q669492	2416	71,544p44	11,446p44	19,364p44	2,444p44
2413 Blue Bird Wision 2E645% WIN 1BAI k f PA9DQ2768	2413	65,%44p44	4p44	7,824p44	2,844p44
2414 Ghomas 2E2884	2414	68,%15p84	12,185p84	7,123p84	1,844p44
4%Qord : icroBird 2E2629 6wd	2449	34,144p44	15,%17p%4	%,424p44	1,844p44
244%Qord : icroBirds 2E2625 6wd	2449	34,144p44	13,712p44	%,424p44	1,444p44
2449 Bluebird Wision 2E2358	2449	65,444p44	18,364p44	7,644p44	2,644p44
2444 : f L2E2331	244%	5%,444p44	3%,514p44	18,244p44	8,244p44
2E2369 International	244%	28,383p44	7,%38p34	8,454p%4	8,454p%4
2441 Bluebird 19 Rassenger 2E2217	2446	13,844p44	19,584p44	2,544p44	1,844p44
2443 Qord k irardin 6T6 2E2236	2446	22,897p84	26,9%3p54	6,815p74	6,815p74
2446 If 2E21%4	2446	26,771p44	25,973p%4	6,779p24	1,%8%p45

Budget Report
FY2015-16

0l 9 8As8de

0101 9 8As8de a Eem

Submit ID: 0101-03704025

GAAet Ic horm8tioc

GAAet ID	Ye8r < h / urs H8Ae	< rigic 8E 9 oAt	Depresi8ted NHru V8At Ye8r	20(Vimit	Gmouct Depresi8ted
2El 221 International	2442	2%,211p44	37,31%p84	NA	NA
2El 2%% Qord Bludbird	2442	21,6%2p44	32,173p44	NA	NA
2E245% 2442 Ghomas Bus	2442	%9,794p44	143,654p44	NA	NA
: E2El 742 BKVOBIMD	2444	33,351p44	84,48%p84	NA	NA

Not8E 34,386p85

1ONuitioc Fucd

AdoRted Budget	4441	12,114p88
Budget %AeA		
OTRenditure Budget	4442	12,114p88
Add Go Qund Balance	4443	4p44
GLQQund Balance .or Budget	GQS65	4p44
Fucd B8IBcse hor Budget	GQS69	2,489p82
Vnreserved Qund Balance MeaRRroRriated	4754	2,489p82
a Atim8ted Fucdicg SourseA		
f oal k ross Proceeds	1123	4p44
Interest Oarnings	1814	4p44
x ther Mevenue .rom Kocal Sources	1744	4p44
Direct State Aid	3114	4p44
State Payment in Kieu o. GaTes EQJ P	3342	4p44
State f ombined Qund School BlocUk rant	3668	4p44
: ontana x il and k as GaT	36%4	4p44
x ther Mevenue	7144	4p44
Mesidual Oquity Grans.ers In	7514	4p44
District GaT Kevy	1114	14,482p43
District : ills	777	1p%7
Gotal Ostimated Mevenues to Qund AdoRted Budget	4446	12,114p88
Ostimated Mevenues OTceeding AdoRted Budget	4446a	4p44

14 Retiremec t Fucd

AdoRted Budget	4441	194,444p44

Budget %oAeA

OTRenditure Budget	4442	194,444p44
Add Go Qund Balance	4443	4p44
GLQQund Balance .or Budget	GQS65	4p44
Fucd B8lBcse lor Budget	GQS69	65,77%p98
x Rerating Meserve	47%1	3%,444p44
Vnreserved Qund Balance MeaRRroRriated	4754	11,77%p98

a Atim8ted Fucdicg SourseA

Interest Oarnings	1814	4p44
x ther Mevenue .rom Kocal Sources	1744	4p44
x ther Mevenue	7144	4p44
Mesidual Oquity Grans.ers In	7514	4p44
f ounty Metirement Distribution	2264	1%9,443p18
Gotal Ostimated Mevenues to Qund AdoRted Budget	4446	194,444p44
Ostimated Mevenues OTceeding AdoRted Budget	4446a	4p44

1l GduEa dus8tioc Fucd

AdoRted Budget	4441	4p44

Budget %oAeA

OTRenditure Budget	4442	4p44
Add Go Qund Balance	4443	4p44
GLQQund Balance .or Budget	GQS65	4p44
Fucd B8lBcse lor Budget	GQS69	4p44
x Rerating Meserve	47%l	4p44
Vnreserved Qund Balance MeaRRroRriated	4754	4p44

a Atim8ted Fucdicg SourseA

f oal k ross Proceeds	1123	4p44
Qees .or Adult Oducation	1364	4p44
Interest Oarnings	1814	4p44
x ther Mevenue .rom Kocal Sources	1744	4p44
State Payment in Kieu o. GaTes EQJ P	3342	4p44
State f ombined Qund School BlocUk rant	3668	4p44
: ontana x il and k as GaT	36%d	4p44
x ther Mevenue	7144	4p44
Mesidual Oquity Grans.ers In	7514	4p44
District GaT Kevy	1114	4p44
District : ills	777	4p44
Gotal Ostimated Mevenues to Qund AdoRted Budget	4446	4p44
Ostimated Mevenues OTceeding AdoRted Budget	4446a	4p44

AdoRted Budget	4441	4p44

Budget %AeA

OTRenditure Budget	4442	4p44
Add Go Qund Balance	4443	4p44

Nr8c Aport8tioc SsHeduLe D8t8

x nESchedule	4448	4p44
f ontingency	444%	4p44
x verESchedule	4411	4p44
GLQQund Balance .or Budget	GQS65	4p44
Fucd B8EBcse hor Budget	GQS69	4p44
x Rerating Meserve	47%d	4p44
Vnreserved Qund Balance MeaRRroRriated	4754	4p44

a Atim8ted Fucdicg SourseA

f oal k ross Proceeds	1123	4p44
Interest Oarnings	1814	4p44
x ther Mevenue .rom Kocal Sources	1744	4p44
State Payment in Kieu o. GaTes EQJ P	3342	4p44
State f ombined Qund School BlocUk rant	3668	4p44
: ontana x il and k as GaT	36%d	4p44
x ther Mevenue	7144	4p44
Mesidual Oquity Grans.ers In	7514	4p44

ReimburAemectA

f ounty x nESchedule Grans Meimb	2224	4p44
State x nESchedule Grans Meimb	3214	4p44
District GaT Kevy	1114	4p44
District : ills	777	4p44
Gotal Ostimated Mevenues to Qund AdoRted Budget	4446	4p44
Ostimated Mevenues OTceeding AdoRted Budget	4446a	4p44

AdoRted Budget	4441	81,298p61
Budget %AeA		
OTRenditure Budget	4442	81,298p61
Add Go Qund Balance	4443	4p44
GLQQund Balance .or Budget	GQS65	4p44
Fucd B8IBcse hor Budget	GQS69	4p44
x Rerating Meserve	47%1	4p44
Vnreserved Qund Balance MeaRRroRriated	4754	4p44
GLQQund Balance MeaRRroRriated	4753	4p44
a Atim8ted Fucdicg SourseA		
f oal k ross Proceeds	1123	4p44
Interest Oarnings	1814	4p44
x ther Mevenue .rom Kocal Sources	1744	4p44
State Gechnology Aid	3291	1,298p61
State Payment in Kieu o. GaTes EQJ P	3342	4p44
State f ombined Qund School BlocUk rant	3668	4p44
: ontana x il and k as GaT	36%4	4p44
x ther Mevenue	7144	4p44
Mesidual Oquity Grans.ers In	7514	4p44
District GaT Kevy	1114	84,444p44
District : ills	777	9p62
Gotal Ostimated Mevenues to Qund AdoRted Budget	4446	81,298p61
Ostimated Mevenues OTceeding AdoRted Budget	4446a	4p44

AdoRted Budget	4441	11,222p82

Budget %AeA

OTRenditure Budget	4442	11,222p82
Add Go Qund Balance	4443	4p44
GLQQund Balance .or Budget	GQS65	4p44
Fucd B8EBcse lor Budget	GQS69	4p44
x Rerating Meserve	47%l	4p44
Vnreserved Qund Balance MeaRRroRriated	4754	4p44

a Atim8ted Fucdicg SourseA

f oal k ross Proceeds	1123	4p44
Interest Oarnings	1814	4p44
x ther Mevenue .rom Kocal Sources	1744	4p44
State Payment in Kieu o. GaTes EQJ P	3342	4p44
State f ombined Qund School BlocUk rant	3668	11,222p82
: ontana x il and k as GaT	36%d	4p44
x ther Mevenue	7144	4p44
Mesidual Oquity Grans.ers In	7514	4p44
District : ills	777	4p44
Gotal Ostimated Mevenues to Qund AdoRted Budget	4446	11,222p82
Ostimated Mevenues OTceeding AdoRted Budget	4446a	4p44

Budget Report
FY2015-16

0l 9 8As8de

0101 9 8As8de a Eem

Submit ID: 0101-03704025

50 Debt Serfise Fucd

JuriAdistioc 0101

GaTable Value		8,764,798p44
AdoRted Budget	4441	177,1%2p82

Budget %AeA

OTRenditure Budget	4442	177,1%2p82
Add Go Qund Balance	4443	4p44
GLQQund Balance .or Budget	GQS65	4p44
Fucd B8lBcse lor Budget	GQS69	184,465p81
Qund Balance In SinUng Qund	47%4	4p44
x Rerating Meserve	47%1	4p44
Vnreserved Qund Balance MeaRRroRriated	4754	184,465p81
GLQ Qund Balance MeaRRroRriated	4753	4p44

a Atim8ted Fucdicg SourseA

f oal k ross Proceeds	1123	4p44
Interest Oarnings	1814	4p44
x ther Mevenue .rom Kocal Sources	1744	4p44
State Payment in Kieu o. GaTes EQJ P	3342	4p44
State f ombined Qund School BlocUk rant	3668	4p44
: ontana x il and k as GaT	36%4	4p44
x ther Mevenue	7144	4p44
Mesidual Oquity Grans.ers In	7514	4p44
District GaT Kevy	1114	67,118p41
Hirisdiction : ills	777	9p25
Gotal Ostimated Mevenues to Qund AdoRted Budget	4446	177,1%2p82
Ostimated Mevenues OTceeding AdoRted Budget	4446a	4p44

Bocd IAAueA

IAAue Nkpe	IAAue D8te	, 8turitk D8te	IAAue Gmouct	< utA8cdicg 6)O0)16	/ ricsip8E	IctereAt	Ggect FeeA
Olementary Me.unding Bond	43/24/2416	4%34/2424	958,444p44	%18,444p44	134,444p44	7,4%9p5%	4p44
Olementary Me.unding Bond	43/24/2416	4%34/2421	624,444p44	314,444p44	88,444p44	8,473p5%	4p44

Not8EBocd ReUuiremectA 177,1%2p82

Not8EDebt Serfise ReUuiremectA 4442 177,1%2p82

61 BuiEdicg ReAerfe Fucd

AdoRted Budget	4441	26,8%4p77

Budget %oAeA

OTRenditure Budget	4442	26,8%4p77
Add Go Qund Balance	4443	4p44
GLQQund Balance .or Budget	GQS65	4p44
Fucd B8EBcse hor Budget	GQS69	26,8%4p77
x Rerating Meserve	47%1	4p44
Vnreserved Qund Balance MeaRRroRriated	4754	26,8%4p77
GLQ Qund Balance MeaRRroRriated	4753	4p44

a Atim8ted Fucdicg SourseA

f oal k ross Proceeds	1123	4p44
GaT Gitle and ProRerty Sales	1134	4p44
Interest Oarnings	1814	4p44
x ther Mevenue .rom Kocal Sources	1744	4p44
State Payment in Kieu o. GaTes EQJ P	3342	4p44
State f ombined Qund School BlocUk rant	3668	4p44
: ontana x il and k as GaT	36%4	4p44
x ther Mevenue	7144	4p44
Mesidual Oquity Grans.ers In	7514	4p44
Vse Ostimated NonHevy Mevenue to Kower Kevies? (Yes or No)		No
District GaT Kevy	1114	4p44
District : ills	777	4p44
Gotal Ostimated Mevenues to Qund AdoRted Budget	4446	26,8%4p77

Budget Report
FY2015-16
0E9 8As8de
0102 9 8As8de a S

Submit ID: 0102-53576634

Due D8teA:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiAtrist l GB l nd c 8N8bTe x 8Ti8tion

	l GB		c 8N8bTe x 8Ti8tion
	VL	a S	
DiAtrist:	N1A	753	/8,768'4,

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

c He lin8Tbudget iA8pprof ed 8AAet hortHin tHiAdosumentv

9 ertihis8tion

DiAtrist 9 Ter. : Pucinda K oodland

9(ignatureS _____ 9) ateS _____

9 HBirperAonCSsHooTc ruAteeA: J icMUummings

9(ignatureS _____ 9) ateS _____

9 ountk Superintendent: Datricia Boyle

9(ignatureS _____ 9) ateS _____

9 HBirperAonC9 ountk 9 ommiAAioneA:

9DrintS _____

9(ignatureS _____ 9) ateS _____

G8me oh9 ont8st:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
0E9 8As8de
0102 9 8As8de a S

Submit ID: 0102-53576634

Summ8rk

Fund yl M	l dopted Budget yBM	c ot8T ReAerfeA [461-466] y9 M	ReAerfe Limit yDM	(oh l dopted Budget ReAerfed [9)B] N100 yVM	%nreAerfed Fund B8'Bnse Re8ppropri8ted [4E0] yFM	< tHer Refenue yP M	DiArist / ropertk c 8N ReUuirementA [B - F - P q a] Ih= 0Center 0 ya M	DiArist , iTT LefieA a) [c x Nv001] yIM
01 P ener8T	78555834. R46	7, 58 f6R.	75%	7, I5. %	638 3. R-	6438 , . R'5	, f, 8 , 5I6,	3f I5f
10 c r8nAport8tion	, - - 8, 74I55	758546R, 7	, 5%	- R73%	5I55	7538657I5-	7- 58676R 6	7. R 4
11 BuADepresi8tion	. f844. R.	5I55	N1A	5I55%	6/ 8 f 5I5/	5I55	, 4873. R,	3R 5
13 c uition	68 67R'5		N1A		, 8'/ . R 4	5I55	- 874, I5,	5R'4
17 Retirement	7658555I55	3, 8555I55	, 5%	, 5I55%	, 48, 3f R,	7378 6- R'4		
1El duT Vdus8tion	76I8f	5I55	3f%	5I55%	76I8f	5I55	5I55	5I55
14 Gon-< per8ting	5I55	5I55	N1A	5I55%	5I55	5I55	5I55	5I55
2Oc esHnoTogk	7558 45R.	5I55	N1A	5I55%	5I55	. 45R.	7558555I55	73R46
24 F'ENbiTtk	48, 3, R 4	5I55	N1A	5I55%	5I55	48, 3, R 4	5I55	5I55
61 BuiTding ReAerfe	3. 864, R/	5I55	N1A	5I55%	3. 864, R/	5I55	5I55	5I55
c ot8Tohl TIFundA	78 6f 68'/ , R'-	7638S- , R'5			, 5, 8S5- I53	. , 48354R'.	f, f 84f. R',	/ , R4/

50 Debt Serfise c 8N								
575,	, 5. 86f 5I55	5I55	, 5E E- 34	5I55%	7638 5f/ I6,	5I55	- 68'. , I84	6R 6

Budget Report
FY2015-16
0E9 8As8de
0102 9 8As8de a S

Submit ID: 0102-53576634

P ener8TFund LimitAl nd ReAerfeAWor. AHeet

/ l Rc Iv 9 ertilied Budget D8t8

l GB Bk Budget %nit: O7 UA(UA) I O(. E7, 753

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

AR	) irect (tate Aid	9LEAS	- - 48764R64
BR	0 andatory NonEisolated Pevy	9LEBS	5R55
UR	Cuality I ducator	9LEUS	368- 5R57
) R	At J isM(tudent	9LE) S	384/ 4R5,
I R	Indian I ducation Qor All	9LEI S	, 87f 5R6-
QR	American Indian Achievement k a:	9LEQS	67f R55
k R	) ata Qor Achievement	9LEk S	, 8565R55
OR	(tate (: ec I d Allowable Uost Dymt to) istricts	9LEOS	7f 864/ R4/
IR	(tate (: ecial I ducation J elatedE(ervices Dayment Fo Uoo:	9LEIS	f 87. 7R,5
GR	) istrict k FB (ubsidy Der I lementary Base 0 ill	9LEGS	N1A
HR	) istrict k FB (ubsidy Der Oigh (chool Base 0 ill	9LEHS	/ 8, / 3R55

/ l Rc IIv P ener8TFund Budget LimitA

/ rior Ye8r Budget D8t8:

AR	ANB	9LIEAS	754
BR	BA(I Budget Pimit	9LIEBS	4/ 68 - - R55
UR	0 aTimum Budget Pimit	9LIEUS	78S. 784, , R,3
) R	x verEBA(I Pevy As (ubmitted on Budget	9LIE) S	. / 8S/ . R4f
I R	Ado: ted Budget	9LIEI S	78S5f 84f. R8.

9 urrent Ye8r Budget D8t8:

QR	% (: ecial I ducation in 0 aTimum Budget	9LIEQS	755%
k R	BA(I Budget 90 inimum Budget Amount J equiredS	9LIEk S	4/ 78 - / - R/
OR	0 aTimum Budget Pimit	9LIEOS	78S4- 8f, f R77
IR	Oighest Budget K ithout a Wote	9LIEIS	78S553S4. R46
GR	Oighest Budget	9LIEGS	78S4- 8f, f R77
HR	Oighest Woted Amount	9LIEHS	4- 873f R,f
PR	Amount A: : roved on Ballot by Woters	9LIEPS	5R55
0 R	Ado: ted Budget	9LIE0 S	78S553S4. R46

Budget Report
FY2015-16
0E9 8As8de
0102 9 8As8de a S

Submit ID: 0102-53576634

/ l Rc IIIv P ener8TFund B8TBnse For Budget l A< hJune 30

AR	x : erating J eserve 9. 67S	9LLLEAS		7558534R.
BR	FLQx : erating J eserve 9. 6, S	9LLLBBS		5R55
UR	I Tcess J eserves	9LLLRUS		, 58 7/ R35
	7R J eserve Qor Drotested l) elinquent FaTes 9. 63S	9LLLU7S	, 58 7/ R35	
	, R J eserve Qor FaT Audit J ecei: ts 9. 6- S	9LLLU, S	5R55	
) R	Vnreserved Qund Balance J ea: : ro: riated 9. / 5S	9LLLE) S		638' 3. R-
	7R Drior Year I Tcess J eserves Qunding x verBBA(I 9. / 5aS	9LLLE) 7S	5R55	
	, R J emaining Qund Balance Available 9. / 5bS	9LLLE) , S	638' 3. R-	
3R	FLQQund Balance J ea: : ro: riated 9. / 5cS	9LLLE) 3S		5R55
I R	Fx FAP k I NI J AP QVN) BAPANUI Qx J BV) k I F 9FQ(- 4S	9LLLH S		74- 86. 6R53

Budget Report
FY2015-16
0E9 8As8de
0102 9 8As8de a S

Submit ID: 0102-53576634

/ l Rc x v P ener8TFund Wor. AHeet

P ener8TFund Budget:

AR	Ado: ted k eneral Qund Budget	9WEAS		78555834. R46
7R	BA(I Budget Pimit	9WEA7S	4/ 78-/ - R/	
, R	x verHBA(I Budget	9WEA, S	7, 48 7fI5.	

Funding c He Bl SV Budget:

BR	) irect (tate Aid	9WEBS		--48764R64
7R	) irect (tate Aid Daid By (tate	9WEB7S	--48764R64	
, R	) irect (tate Aid Daid By NonHsolated) istrict	9WEB, S	5I55	
UR	Natural J esource) evelo: ment	9WEUS		fI537R7
) R	Cuality I ducator	9WE) S		3686-5I57
I R	At J isM(tudent	9WEI S		384/ 4I5,
QR	Indian I ducation Qor All	9WEQS		, 87f5I6-
k R	American Indian Achievement k a:	9WEk S		67fI55
OR	) ata Qor Achievement	9WEOS		, 8565I55
IR	(: ecial I ducation Allowable Uost Dayment	9WELS		7f864/ R4/
CR	J emaining Qund Balance Available	9WECS		638'3. R-
HR	NonHPevy J evenue	9WEHS		--8-/ fI55
7R	Actual NonHPevy J evenue	9WEH7S	7- . I85	
, R	Antici: ated NonHPevy J evenue	9WEH, S	--83, fR5	
3R	FIQA: : lied Fo Base Budget	9WEH3S	5I55	
PR	x ther NonHPevy J evenue	9WEPS		5I55
0 R	BA(I Pevy J equirements	9WE0 S		, - . 85, 4R5
7R	(tate k uaranteed FaT Base Aid	9WE0 7S	7, f85, , R4/	
, R*	) istrict Dro: erty FaT Pevy Fo Qund BA(I 9BA(I PevyS	9WE0 , S	7, -855fR3	
NR	**(ubtotal op BA(I Budget J evenue	9WENS		4/ 78-/ - R/

Funding c He < fer-Bl SV Budget:

x R	Qund Balance & NonHPevy J evenue Available Fo Qund x verHBA(I	9WEx S		5I55
DR	x verHBA(I x nly J evenues	9WED S		5I55
7R	Drior Year I Tcess J eserves J ea: : ro: riated 9x verHBA(I x nlyS	9WED7S	5I55	
, R	Fuition	9WED, S	5I55	
3R	QleTible NonEWoted Pevy Authority Fransperred prom x ther Qunds	9WED3S	5I55	
- R	x il & k as J evenues	9WED- S	5I55	
fR	FIQA: : lied Fo x verBase Budget	9WEDfS		5I55
CR	) istrict Dro: erty FaT Pevy Fo Qund x verHBA(I Budget 9x verHBA(I PevyS	9WECS		7, 48 7fI5.
J R	(ubtotal op x verHBA(I J evenue	9WEJ S		7, 48 7fI5.

, i TILefieA

(R	) istrict NonHsolated 0 ills	9WE(S		5I55
FR	BA(I 0 ills EI lementary	9WEF S		5I55
VR	BA(I 0 ills EOigh (chool	9WEV S		7/ R7.
WR	x verHBA(I 0 ills	9WEW S		7/ R46
7R	) istrict Dro: erty FaT Pevy 0 ills	9WEW7S	7/ R46	
, R	QleTible NonEWoted Pevy Authority	9WEW, S	5I55	
K R	Fotal k eneral Qund 0 ills	9WEK S		3fI5f

* (hould be a: : roTimately equal to 9FaTable Walue X I557SX BA(I 0 ills
** BA(I Budget J evenue cannot eTceed BA(I Budget PimitRI Tcess BA(I Budget J evenue is re: orted on line WEx and is a: : lied to the x verHBA(I Budget

Ado: ted Budget	5557	78555834. R46

Budget %AeA

I T: enditure Budget	555,	78555834. R46
Add Fo Qund Balance	5553	5R55
FIQQund Balance por Budget	FQ(-/	5R55

VAtim8ted Funding SourseA

Vnreserved Qund Balance J ea: : ro: riated	5. / 5	638' 3. R-
) irect (tate Aid	3775	- - 48764R64
Cuality I ducator	3777	368- 5R57
At J isM(tudent	377,	384/ 4R5,
Indian I ducation Qor All	3773	, 87f 5R6-
American Indian Achievement k a:	377-	67f R55
(tate (: ec I d Allowable Uost Dymt to) istricts	377f	7f 864/ R4/
) ata Qor Achievement	3776	, 8565R55
Natural J esource) evelo: ment	3774	f8537R 7
(tate k uaranteed FaT Base Aid	37, 5	7, f8, , R4/

l stu8TGon-Tef k Ref enue

FaT Fitle and Dro: erty (ales	7735	5R55
Interest I arnings	7f75	7- . R5
J evenue prom Uommunity (ervices Activities	7455	5R55
x ther J evenue prom Pocal (ources	7. 55	5R55
J entals	7. 75	5R55
) ormitory Uharges	7. 7f	5R55
Uontributions l) onations prom Drivate (ources	7. , 5	5R55
FeTtbooM(ales and J entals	7. - 5	5R55
Qees EVsers lJ esale op(u: : lies	7. - f	5R55
(ervices Drovided x ther (chool) istricts or Uoo: s	7. f5	5R55
(ervices Drovided x ther Pocal k overnmental Vnits	7. 65	5R55
(ummer (chool Qees	7. 47	5R55
(tate Dayment in Pieu op FaTes EQK D	335,	5R55

l ntisip8ted Gon-Tef k Ref enue - Bl SV

x il & k as J evenues EBA(I Budget	57/ 7	5R55
FIQA: : lied Fo Base Budget	57/ -	5R55
Uoal k ross Droceeds	77, 3	5R55
(tate (chool BlocMk rant	3- - -	- - 83, fR5
(tate Uombined Qund (chool BlocMk rant	3- - f	5R55
Qederal J evenue in Pieu op FaTes	- 455	5R55

l ntisip8ted Gon-Tef k Ref enue - < f er-Bl SV

Budget Report
FY2015-16
0E9 8As8de
0102 9 8As8de a S

Submit ID: 0102-53576634

01 P ener8TFund

x il & k as J evenues Ex verBA(I Budget	57/ ,	5R55
FIQA: : lied Fo x verBase Budget	57/ f	5R55
Individual Fuition	7375	5R55
Fuition prom (chl) ists K ithin (tate	73, 5	5R55
Fuition prom (chl) ists x utside (tate	7335	5R55
(tate Fuition por (tate Dlacement	377/	5R55

< tHer Gon-Tef k Ref enue

) istrict Pevy E) istn op Dr Yr's Drot l) lq FaTes	777/	5R55
) istrict Pevy E) e: t op J ev FaT Audit J ecei: ts	7774	5R55
Denalties and Interest on FaTes	77. 5	5R55
x ther J evenue	. 755	5R55
J esidual I quity Franspers In	. / 75	5R55

Lef ieA

0 andatory NonEisolated Pevy	77759aS	5R55	
BA(I Pevy	77759bS	7, - 855fR3	
x verHBA(I Pevy	77759cS	7, 48 7fR5.	
) istrict FaT Pevy	7775		, f , 8 , 5R6,
Fotal I stimated J evenues to Qund Ado: ted Budget	555-		78555834. R46
I stimated J evenues I Tceeding Ado: ted Budget	555- a		5R55

Budget Report
FY2015-16
0E9 8As8de
0102 9 8As8de a S

Submit ID: 0102-53576634

10 c r8nAport8tion Fund

Ado: ted Budget	5557	, - - 8, 74155

Budget %AeA

I T: enditure Budget	555,	, - - 8, 74155
Add Fo Qund Balance	5553	5155

c r8nAport8tion SsHeduTe D8t8

x nH(chedule	555f	4/ 8, f/ R.f
Uontingency	5556	48', fR45
x verH(chedule	5577	7- 48, 3- R,f
FLQQund Balance por Budget	FQ(- /	5155
Fund B8TBnse hor Budget	FQ(- 4	7585 46R,7
x : erating J eserve	5. 67	7585 46R,7
Vnreserved Qund Balance J ea: : ro: riated	5. / 5	5155

VAtim8ted Funding SourseA

Uoal k ross Droceeds	77, 3	5155
Individual Frans: ortation Qees	7- 75	5155
Frans Qees prom x ther (chl) ists K ithin (tate	7- , 5	5155
Frans Qees prom x ther (chl) ists x utside (tate	7- 35	5155
x ther Frans: ortation Qees	7- - 5	5155
Interest I arnings	7f 75	5155
x ther J evenue prom Pocal (ources	7. 55	5155
(tate Fuition por (tate Dlacement	377/	5155
(tate Dayment in Pieu op FaTes EQK D	335,	5155
(tate (chool BlocMk rant	3- - -	/ 867/ R,.
(tate Uombined Qund (chool BlocMk rant	3- - f	5155
0 ontana x il and k as FaT	3- 65	5155
x ther J evenue	. 755	5155
J esidual I quity Franspers In	. / 75	5155

ReimburAementA

Uounty x nH(chedule Frans J eimb	, , , 5	- / 8 . 7R4/
(tate x nH(chedule Frans J eimb	3, 75	- / 8 . 7R44
) istrict FaT Pevy	7775	7- 58676R6
) istrict 0 ills	. . .	7. R4
Fotal I stimated J evenues to Qund Ado: ted Budget	555-	, - - 8, 74155
I stimated J evenues I Tceeding Ado: ted Budget	555- a	5155

Budget Report
FY2015-16
0E9 8As8de
0102 9 8As8de a S

Submit ID: 0102-53576634

11 BuADepresi8tion Fund

Ado: ted Budget	5557	. f844. R.

Budget %AeA

I T: enditure Budget	555,	. f844. R.
Add Fo Qund Balance	5553	5855
FIQQund Balance por Budget	FQ(- /	5855
Fund B8TBnse hor Budget	FQ(- 4	6/ 8 f5S/
x : erating J eserve	5. 67	5855
Vnreserved Qund Balance J ea: : ro: riated	5. / 5	6/ 8 f5S/
FIQQund Balance J ea: : ro: riated	5. / 3	5855

VAtim8ted Funding SourseA

Uoal k ross Droceeds	77, 3	5855
Interest I arnings	7f75	5855
x ther J evenue prom Pocal (ources	7. 55	5855
(tate Dayment in Pieu opFaTes EQK D	335,	5855
(tate Uombined Qund (chool BlocMk rant	3- - f	5855
0 ontana x il and k as FaT	3- 65	5855
x ther J evenue	. 755	5855
J esidual I quity Franspers In	. / 75	5855
Vse I stimated NonHevy J evenue to Power Pevies? 9Yes or NoS		No
) istrict FaT Pevy	7775	, 487 3. R,
) istrict 0 ills	. . .	3R5
Fotal I stimated J evenues to Qund Ado: ted Budget	555-	. f844. R.

l AAet Inlorm8tion

l AAet ID	Ye8r < h / ursHBAe	< rigin8T 9 oAt	Depresi8ted c Hru L8At Ye8r	20(Limit	l mount Depresi8ted
, 57f Bluebird , E / 534A	, 57f	, 48 3/ f5S5	5855	f86/ f5S5	f555S5
, 554 Blue Bird Wision	, 57-	, 58555S5	, 8- 55S5	- 8555S5	78555S5
, 57f Blue Bird Wision	, 57-	. 78 55S5	778 55- S5	748 - 5S5	f555S5
, 573 Blue Bird Wision , E- 5/ 68WIN 7BAHk UDA4) Q . - f	, 573	- / 8655S5	5855	. 8 , 5S5	f555S5
, 575 Fhomas , E, f f 5	, 575	- f867/ R5	758 - / - S5	. 87, 3R5	f555S5
, 556 Qord 0 icroBirds , E, - , / - wd	, 554	358755S5	7- 864, S5	685, 5S5	78555S5
, 556 Qord 0 icroBirds , E, - , 4 - wd	, 554	358755S5	738 46, S5	685, 5S5	f555S5
, 554 Bluebird Wision , E, 3/ f	, 554	, / 8555S5	758 - 5S5	f8 55S5	78 55S5
, E, 337 0 UL	, 556	77- 8555S5	/ 68, 7fR /	, , 8455S5	455S5
, E, 3- 4 International	, 556	, f83f3S5	738 f55S5	f85/ 5K65	f85/ 5K65
, 557 Bluebird , E, , 7.	, 55-	738 f55S5	, 58, f5S5	NA	NA
, 553 Qord k irardin - T- , E, , 3-	, 55-	, , 8 4. R5	, . 8347K65	- 8 7/ R5	- 8 5, K6f
, 55- ILU , E, 765	, 55-	, - 8 . 7S5	378 5. 7R45	- 8 . 4R5	78666S/

Montana Office of Public Instruction

Budget Report
FY2015-16

0E9 8As8de

0102 9 8As8de a S

Submit ID: 0102-53576634

l AAet Inlorm8tion

l AAet ID	Ye8r < h / ursH8Ae	< rigin8T 9 oAt	Depresi8ted c Hru L8At Ye8r	20(Limit	l mount Depresi8ted
, E7, , 7 International	, 55,	, 687/ 5I55	768I- 6I83	f8, 3- I55	f8, 3- I55
, E7, 66 Qord Blubird	, 55,	, 78- 6, I55	, f876. I65	-8, . , R5	, 8, . , R5
0 E, E7. 5, BPVI BIJ)	, 555	338/ 7I55	768- 5- I55	686/ - R,5	, 86/ - R,5
c ot8T					, 4873. R,

13 c uition Fund

Ado: ted Budget	5557	68' 67R5
Budget %AeA		
I T: enditure Budget	555,	68' 67R5
Add Fo Qund Balance	5553	5I55
FIQQund Balance por Budget	FQ(- /	5I55
Fund B8TBnse hor Budget	FQ(- 4	, 8'/ . R4
Vnreserved Qund Balance J ea: : ro: riated	5. / 5	, 8'/ . R4
VAtim8ted Funding SourseA		
Uoal k ross Droceeds	77, 3	5I55
Interest I arnings	7f75	5I55
x ther J evenue prom Pocal (ources	7. 55	5I55
) irect (tate Aid	3775	5I55
(tate Dayment in Pieu op FaTes EQK D	335,	5I55
(tate Uombined Qund (chool BlocMk rant	3- - f	5I55
0 ontana x il and k as FaT	3- 65	5I55
x ther J evenue	. 755	5I55
J esidual I quity Franspers In	. / 75	5I55
) istrict FaT Pevy	7775	- 874, I5,
) istrict 0 ills	. . .	5R4
Fotal I stimated J evenues to Qund Ado: ted Budget	555-	68' 67R5
I stimated J evenues I Tceeding Ado: ted Budget	555- a	5I55

Budget Report
FY2015-16
0E9 8As8de
0102 9 8As8de a S

Submit ID: 0102-53576634

17 Retirement Fund

Ado: ted Budget	5557	7658555555

Budget %eA

I T: enditure Budget	555,	7658555555
Add Fo Qund Balance	5553	5555
FIQQund Balance por Budget	FQ(- /	5555
Fund B8'Bnse lor Budget	FQ(- 4	658; 3fR,
x : erating J eserve	5. 67	3, 8555555
Vnreserved Qund Balance J ea: : ro: riated	5. / 5	, 48; 3fR,

VAim8ted Funding SourseA

Interest I arnings	7f'75	5555
x ther J evenue prom Pocal (ources	7. 55	5555
x ther J evenue	. 755	5555
J esidual I quity Franspers In	. / 75	5555
Uounty J etirement) istribution	, , - 5	7378' 6-R4
Fotal I stimated J evenues to Qund Ado: ted Budget	555-	7658555555
I stimated J evenues I Tceeding Ado: ted Budget	555- a	5555

Budget Report
FY2015-16

0E9 8A8de

0102 9 8A8de a S

Submit ID: 0102-53576634

1E1 duT Vdus8tion Fund

Ado: ted Budget	5557	76R3f

Budget %eA

I T: enditure Budget	555,	76R3f
Add Fo Qund Balance	5553	5R55
FIQQund Balance por Budget	FQ(-/	5R55
Fund B8TBnse hor Budget	FQ(-4	76R3f
x : erating J eserve	5. 67	5R55
Vnreserved Qund Balance J ea: : ro: riated	5. / 5	76R3f

VAim8ted Funding SourseA

Uoal k ross Droceeds	77, 3	5R55
Qees por Adult I ducation	73- 5	5R55
Interest I arnings	7f 75	5R55
x ther J evenue prom Pocal (ources	7. 55	5R55
(tate Dayment in Pieu op FaTes EQK D	335,	5R55
(tate Uombined Qund (chool BlocMk rant	3- - f	5R55
0 ontana x il and k as FaT	3- 65	5R55
x ther J evenue	. 755	5R55
J esidual I quity Franspers In	. / 75	5R55
) istrict FaT Pevy	7775	5R55
) istrict 0 ills	. . .	5R55
Fotal I stimated J evenues to Qund Ado: ted Budget	555-	76R3f
I stimated J evenues I Tceeding Ado: ted Budget	555- a	5R55

Budget Report
FY2015-16
0E9 8A-s8de
0102 9 8A-s8de a S

Submit ID: 0102-53576634

14 Gon-< per8ting Fund

Ado: ted Budget	5557	5I55

Budget %AeA

I T: enditure Budget	555,	5I55
Add Fo Qund Balance	5553	5I55

c r8nAport8tion SsHeduTe D8t8

x nH(chedule	555f	5I55
Uontingency	5556	5I55
x verH(chedule	5577	5I55
FLQQund Balance por Budget	FQ(-/	5I55
Fund B8TBnse hor Budget	FQ(-4	5I55
x : erating J eserve	5. 67	5I55
Vnreserved Qund Balance J ea: : ro: riated	5. / 5	5I55

VAtim8ted Funding SourseA

Uoal k ross Droceeds	77, 3	5I55
Interest I arnings	7f 75	5I55
x ther J evenue prom Pocal (ources	7. 55	5I55
(tate Dayment in Pieu op FaTes EQK D	335,	5I55
(tate Uombined Qund (chool BlocMk rant	3- - f	5I55
0 ontana x il and k as FaT	3- 65	5I55
x ther J evenue	. 755	5I55
J esidual I quity Franspers In	. / 75	5I55

ReimburAementA

Uounty x nH(chedule Frans J eimb	, , , 5	5I55
(tate x nH(chedule Frans J eimb	3, 75	5I55
) istrict FaT Pevy	7775	5I55
) istrict 0 ills	. . .	5I55
Fotal I stimated J evenues to Qund Ado: ted Budget	555-	5I55
I stimated J evenues I Tceeding Ado: ted Budget	555- a	5I55

Budget Report
FY2015-16
0E9 8A8de
0102 9 8A8de a S

Submit ID: 0102-53576634

2Oc esHnoTgk Fund

Ado: ted Budget	5557	7558 45R.

Budget %eA

I T: enditure Budget	555,	7558 45R.
Add Fo Qund Balance	5553	5855
FIQQund Balance por Budget	FQ(-/	5855
Fund B8Tnse hor Budget	FQ(-4	5855
x : erating J eserve	5. 67	5855
Vnreserved Qund Balance J ea: : ro: riated	5. / 5	5855
FIQQund Balance J ea: : ro: riated	5. / 3	5855

VAtim8ted Funding SourseA

Uoal k ross Droceeds	77, 3	5855
Interest I arnings	7f 75	5855
x ther J evenue prom Pocal (ources	7. 55	5855
(tate Fechnology Aid	3, 47	. 45R.
(tate Dayment in Pieu op FaTes EQK D	335,	5855
(tate Uombined Qund (chool BlocMk rant	3- - f	5855
0 ontana x il and k as FaT	3- 65	5855
x ther J evenue	. 755	5855
J esidual I quity Franspers In	. / 75	5855
) istrict FaT Pevy	7775	7558555855
) istrict 0 ills	. . .	73R46
Fotal I stimated J evenues to Qund Ado: ted Budget	555-	7558 45R.
I stimated J evenues I Tceeding Ado: ted Budget	555- a	5855

Montana Office of Public Instruction

Budget Report
FY2015-16
0E9 8As8de
0102 9 8As8de a S

Submit ID: 0102-53576634

24 F'ENbiTtk Fund

Ado: ted Budget	5557	48, 3, R4

Budget %AeA

I T: enditure Budget	555,	48, 3, R4
Add Fo Qund Balance	5553	5R55
FIQQund Balance por Budget	FQ(-/	5R55
Fund B8'Bnse lor Budget	FQ(-4	5R55
x : erating J eserve	5. 67	5R55
Vnreserved Qund Balance J ea: : ro: riated	5. / 5	5R55

VAim8ted Funding SourseA

Uoal k ross Droceeds	77, 3	5R55
Interest I arnings	7f75	5R55
x ther J evenue prom Pocal (ources	7. 55	73/ R55
(tate Dayment in Pieu op FaTes EQK D	335,	5R55
(tate Uombined Qund (chool BlocMk rant	3- - f	48S. f R4
0 ontana x il and k as FaT	3- 65	5R55
x ther J evenue	. 755	5R55
J esidual I quity Franspers In	. / 75	5R55
) istrict 0 ills	. . .	5R55
Fotal I stimated J evenues to Qund Ado: ted Budget	555-	48, 3, R4
I stimated J evenues I Tceeding Ado: ted Budget	555- a	5R55

Budget Report
FY2015-16

0E9 8As8de

0102 9 8As8de a S

Submit ID: 0102-53576634

50 Debt Serfise Fund

JuriAdistion 0102

FaTable Walue		/8,768'4,I55
Ado: ted Budget	5557	,5.86f5I55

Budget %AeA

I T: enditure Budget	555,	,5.86f5I55
Add Fo Qund Balance	5553	5I55
FIQQund Balance por Budget	FQ(-/	5I55
Fund B8TBnse hor Budget	FQ(-4	7638Sf/I6,
Qund Balance In (inMing Qund	5.65	5I55
x : erating J eserve	5.67	5I55
Vnreserved Qund Balance J ea: : ro: riated	5./5	7638Sf/I6,
FIQQund Balance J ea: : ro: riated	5./3	5I55

VAtim8ted Funding SourseA

Uoal k ross Droceeds	77,3	5I55
Interest I arnings	7f75	5I55
x ther J evenue prom Pocal (ources	7.55	5I55
(tate Dayment in Pieu opFaTes EQK D	335,	5I55
(tate Uombined Qund (chool BlocMk rant	3--f	5I55
0 ontana x il and k as FaT	3-65	5I55
x ther J evenue	.755	5I55
J esidual I quity Franspers In	./75	5I55
) istrict FaT Pevy	7775	-68f.,I84
Gurisdiction 0 ills	...	6R6
Fotal I stimated J evenues to Qund Ado: ted Budget	555-	,5.86f5I55
I stimated J evenues I Tceeding Ado: ted Budget	555-a	5I55

Bond IAAueA

IAAue c kpe	IAAue D8te	,8turitk D8te	IAAue l mount	<utA8nding 6)30)16	/rinsip8T	IntereAt	l gent FeeA
Oigh (chool J epunding Bond	531,51,57-	561351,5,5	.358555I55	6ff855I55	7-585551555	.8f55I55	5I55
Oigh (chool J epunding Bond	531,51,57-	561351,5,7	-7f855I55	35f855I55	ff855I55	f87f5I55	5I55

c ot8TBond ReUuirementA ,5.86f5I55

c ot8TDebt Serfise ReUuirementA 555, ,5.86f5I55

Budget Report
FY2015-16
0E9 8As8de
0102 9 8As8de a S

Submit ID: 0102-53576634

61 BuiTling ReAerfe Fund

Ado: ted Budget	5557	3. 864, R/

Budget %AeA

I T: enditure Budget	555,	3. 864, R/
Add Fo Qund Balance	5553	5855
FIQQund Balance por Budget	FQ(-/	5855
Fund B8TBnse hor Budget	FQ(-4	3. 864, R/
x : erating J eserve	5. 67	5855
Vnreserved Qund Balance J ea: : ro: riated	5. / 5	3. 864, R/
FIQQund Balance J ea: : ro: riated	5. / 3	5855

VAtim8ted Funding SourseA

Uoal k ross Droceeds	77, 3	5855
FaT Fitle and Dro: erty (ales	7735	5855
Interest I arnings	7f75	5855
x ther J evenue prom Pocal (ources	7. 55	5855
(tate Dayment in Pieu op FaTes EQK D	335,	5855
(tate Uombined Qund (chool BlocMk rant	3- - f	5855
0 ontana x il and k as FaT	3- 65	5855
x ther J evenue	. 755	5855
J esidual I quity Franspers In	. / 75	5855
Vse I stimated NonHevy J evenue to Power Pevies? 9Yes or NoS		No
) istrict FaT Pevy	7775	5855
) istrict 0 ills	. . .	5855
Fotal I stimated J evenues to Qund Ado: ted Budget	555-	3. 864, R/

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
15 Flathead
0317 Cayuse Prairie Elem

Submit ID: 0317-53425431

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	537	N9A	7/285/875

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

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

Certification

District Clerk: S eather) umby

,0ignature1 ,4 ate1

Chairperson, School Trustees: Devin PoL

,0ignature1 ,4 ate1

County Superintendent: Jack Eggensperger

,0ignature1 ,4 ate1

Chairperson, County Commissioners:

,(rint1

,0ignature1 ,4 ate1

Name of Contact:

,(rint1

,0ignature1 ,(hone1

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
15 Flathead
0317 Cayuse Prairie Elem

Submit ID: 0317-53425431

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	2/72U/65%MM7	2%.UU5%M2%	28I	-M8I	8M8	2/285/.6%M1.	%27/U68M2U	U2M72
10 Transportation	588/72UM82	%8/283M8	58I	58M8I	25/U75MU	3UU26M3	2%.UU%.M8	5-M1.
11 Bus Depreciation	8M8	8M8	N9A	8M8I	8M8	8M8	8M8	8M8
13 Tuition	8M8		N9A		8M8	8M8	8M8	8M8
14 Retirement	55%U87M%	%%-62M3	58I	58M8I	33/3--M6	2-2/%87MU		
17 Adult Education	8M8	8M8	37I	8M8I	8M8	8M8	8M8	8M8
19 Non-Operating	8M8	8M8	N9A	8M8I	8M8	8M8	8M8	8M8
28 Technology	55/%83M3	8M8	N9A	8M8I	22/U75M1	2/7782M6	-/888M8	2M6
29 Flexibility	8M8	8M8	N9A	8M8I	8M8	8M8	8M8	8M8
61 Building Reserve	8M8	8M8	N9A	8M8I	8M8	8M8	8M8	8M8
Total of All Funds	2/-66/372M3	533/UUUM1			7U287M42	2/33%736M%%	7. 3/. 8-MU	225M%%

50 Debt Service Tax								
0chool 4 istrict G28	2%6/. %7M-	8M8	58F-F%3U	8M8I	25/3U5M28	3/62. M1.	238/. %7M5	57M3

Budget Report
FY2015-16
15 Flathead
0317 Cayuse Prairie Elem

Submit ID: 0317-53425431

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E2	OAKC0E (: AQ QE DF6	2- 8
) 2	OAKC0E (: AQ QE . FU	%7

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

AM	4 irect 0tate Aid	QFA1	67. /276M8
BM	) andatory NonFisolated Hevy	QFB1	8M8
OM	Tuality Educator	QFO1	62/- %LM8
4 M	At : isk 0tudent	QF41	27/- 26MU
EM	Qndian Education Por All	QFE1	%- 86M8
PM	American Qndian Achievement x ap	QFP1	587M8
x M	4 ata Por Achievement	QFx 1	%. 88M8
S M	0tate 0pec Ed Allowable Oost (ymt to 4 istricts	QFS 1	67/378M7
QM	0tate 0pecial Education : elatedF0ervices (ayment q o Ooop	QFQ	22/U%8M8
JM	4 istrict x q B 0ubsidy (er Elementary Base) ill	QFJ1	7/88%8M8
DM	4 istrict x q B 0ubsidy (er S igh 0chool Base) ill	QFD1	N9A

PART II. General Fund Budget Limits

Prior Year Budget Data:

AM	ANB	QFA1	555
BM	BA0E Budget Himit	QFB1	2/5%8/. 83M6
OM	) aLimum Budget Himit	QFO1	2/778/85%M6
4 M	WerFBA0E Hevy As 0ubmitted on Budget	QF41	27U688M8
EM	Adopted Budget	QFE1	2/3- -/383M6

Current Year Budget Data:

PM	I 0pecial Education in) aLimum Budget	QFP1	288I
x M	BA0E Budget ,) inimum Budget Amount : eVuired1	QFx 1	2/368/85%M7
S M	) aLimum Budget Himit	QFS 1	2/. 88/3. 8MU
QM	S ighest Budget Y ithout a &ote	QFQ	2/72U/65%M7
JM	S ighest Budget	QFJ1	2/. 88/3. 8MU
DM	S ighest &oted Amount	QFD1	2U2/. %6M3
HM	Amount Approved on Ballot by &oters	QFH1	8M8
) M	Adopted Budget	QF) 1	2/72U/65%M7

Budget Report
FY2015-16
15 Flathead
0317 Cayuse Prairie Elem

Submit ID: 0317-53425431

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

AM	Wperating : eserve ,- 621	QQQA1			2%UU5%22%
BM	qQP Wperating : eserve ,- 651	QQQB1			8N8
OM	ELcess : eserves	QQQO1			8N8
	2M : eserve Por (rotested94 elinVuent qaLes ,- 631	QQQO21	8N8		
	5M : eserve Por qaL Audit : eceipts ,- 6%1	QQQO51	8N8		
4M	Cnreserved Pund Balance : eappropriated ,- . 81	QQQ4 1			8N8
	2M (rior Kear ELcess : eserves Punding WverHBA0E ,- . 8a1	QQQ4 21	8N8		
	5M : emaining Pund Balance Available ,- . 8b1	QQQ4 51	8N8		
3M	qQP Pund Balance : eappropriated ,- . 8c1	QQQ4 31			8N8
EM	qWqAH x ENE: AH PCN4 BAHANOE PW: BC4 x Eq ,qP0%U1	QQQE1			2%UU5%22%

PART V. General Fund Worksheet

General Fund Budget:

AM	Adopted x eneral Pund Budget	,&FA1		2/72U/65%MM7
2M	BA0E Budget Himit	,&FA21	2/368/85%MM7	
5M	WverHBA0E Budget	,&FA51	27U/688MM8	

Funding The BASE Budget:

BM	4 irect 0tate Aid	,&HB1		67. /276MM8
2M	4 irect 0tate Aid (aid By 0tate	,&HB21	67. /276MM8	
5M	4 irect 0tate Aid (aid By NonHQolated 4 istrict	,&HB51	8MM8	
OM	Natural : esource 4 evelopment	,&HO1		. /3. . M63
4 M	Tuality Educator	,&HF4 1		62/- %LM8
EM	At : isk 0tudent	,&HE1		27/- 26M1U
PM	Qdian Education Por All	,&HP1		%- 86MM8
x M	American Qdian Achievement x ap	,&Hx 1		587MM8
S M	4 ata Por Achievement	,&HS 1		%. 88MM8
QM	0pecial Education Allowable Oost (ayment	,&HQ		67/378MM7
JM	: emaining Pund Balance Available	,&HJ1		8MM8
DM	NonHHevy : evenue	,&HD1		35/- 88M3
2M	Actual NonHHevy : evenue	,&HD21	2/3- . M5	
5M	Anticipated NonHHevy : evenue	,&HD51	32/783M2	
3M	qQP Applied qo Base Budget	,&HD31	8MM8	
HM	Wther NonHHevy : evenue	,&HH1		8MM8
) M	BA0E Hevy : eVuirements	,&F) 1		78- /762MM6
2M	0tate x uaranteed qaL Base Aid	,&F) 21	575/382M1U	
5M	4 istrict (roperty qaL Hevy qo Pund BA0E ,BA0E Hevy1	,&F) 51	57. /568M2U	
NM	**0ubtotal oRBA0E Budget : evenue	,&HN1		2/368/85%MM7

Funding The Over-BASE Budget:

WM	Pund Balance X NonHHevy : evenue Available qo Pund WverHBA0E	,&FW1		8MM8
(M	WverHBA0E Whly : evenues	,&F(1		8MM8
2M	(rior Kear ELcess : eserves : eappropriated ,WverHBA0E Whly1	,&F(21	8MM8	
5M	quition	,&F(51	8MM8	
3M	PleLible NonF&oted Hevy Authority qransRerred Rrom Wther Punds	,&F(31	8MM8	
%M	Wil X x as : evenues	,&F(%1	8MM8	
7M	qQP Applied qo WverBase Budget	,&F(71		8MM8
TM	4 istrict (roperty qaL Hevy qo Pund WverHBA0E Budget ,WverHBA0E Hevy1,x P1	,&FT 1		27U/688MM8
: M	0ubtotal oRWverHBA0E : evenue	,&F: 1		27U/688MM8

Mill Levies:

0M	4 istrict NonHQolated) ills	,&H01		8MM8
qM	BA0E) ills FElementary	,&Hq 1		78M5
CM	BA0E) ills FS igh 0chool	,&HC1		8MM8
&M	WverHBA0E) ills	,&H&1		32M4-
2M	4 istrict (roperty qaL Hevy) ills	,&H&21	32M4-	
5M	PleLible NonF&oted Hevy Authority	,&H&51	8MM8	
Y M	qotal x eneral Pund) ills	,&HY 1		U2M2

* 0hould be approLimately eVual to ,qaLable &alue ' MM821' BA0E) ills
** BA0E Budget : evenue cannot eLceed BA0E Budget HimitMELcess BA0E Budget : evenue is reported on line &FWand is applied to the WverHBA0E Budget

Budget Report
FY2015-16

15 Flathead

0317 Cayuse Prairie Elem

Submit ID: 0317-53425431

01 General Fund

Adopted Budget	8882	2/72U/65%MM7

Budget Uses

ELpenditure Budget	8885	2/72U/65%MM7
Add qo Pund Balance	8883	8MM8
qQPPund Balance Ror Budget	qP0%	8MM8

Estimated Funding Sources

Cnreserved Pund Balance : eappropriated	8-. 8	8MM8
4 irect 0tate Aid	3228	67. /276MM8
Tuality Educator	3222	62/-%LM8
At : isk 0tudent	3225	27/-26MMU
Qdian Education Por All	3223	%-86MM8
American Qdian Achievement x ap	322%	587MM8
0tate 0pec Ed Allowable Oost (ymt to 4 istricts	3227	67/378MM7
4 ata Por Achievement	3226	%. 88MM8
Natural : esource 4 evelopment	322U	./3. . MM3
0tate x uaranteed qaL Base Aid	3258	575/382MMU

Actual Non-levy Revenue

qaL qitle and (roperty 0ales	2238	8MM8
Qterest Earnings	2728	2/3-. M5
: evenue Rom Oommunity 0ervices Activities	2U88	8MM8
Wther : evenue Rom Hocal 0ources	2-88	8MM8
: entals	2-28	8MM8
4 ormitory Oharges	2-27	8MM8
Oontributions94 onations Rom (rivate 0ources	2-58	8MM8
qeLtbook 0ales and : entals	2-%8	8MM8
Pees FCsers9 esale oR0upplies	2-%7	8MM8
0ervices (rovided Wther 0chool 4 istricts or Ooops	2-78	8MM8
0ervices (rovided Wther Hocal x overnmental Cnits	2-68	8MM8
0ummer 0chool Pees	2-U2	8MM8
0tate (ayment in Hieu oRqaLes FPY (	3385	8MM8

Anticipated Non-levy Revenue - BASE

Wil X x as : evenues FBA0E Budget	82. 2	8MM8
qQP Applied qo Base Budget	82. %	8MM8
Ooal x ross (roceeds	2253	8MM8
0tate 0chool Block x rant	3%8%	38/682MM8
0tate Oombined Pund 0chool Block x rant	3%87	-82MM2
Pederal : evenue in Hieu oRqaLes	%L88	8MM8

Anticipated Non-levy Revenue - Over-BASE

Budget Report
FY2015-16
15 Flathead
0317 Cayuse Prairie Elem

Submit ID: 0317-53425431

01 General Fund

Wil X x as : evenues FWerBA0E Budget	82. 5	8M8
qQP Applied qo WerBase Budget	82. 7	8M8
Qdividual quition	2328	8M8
quition Rom 0chl 4 ists Y ithin 0tate	2358	8M8
quition Rom 0chl 4 ists Wutside 0tate	2338	8M8
0tate quition Ror 0tate (lacement	322.	8M8

Other Non-levy Revenue

4 istrict Hevy F4 istn oR(r Kr's (rot94 lVqaLes	222.	8M8
4 istrict Hevy F4 ept oR: ev qaL Audit : eceipts	222U	8M8
(enalties and Qterest on qaLes	22- 8	8M8
Wher : evenue	- 288	8M8
: esidual EVuity qransRers Q	- . 28	8M8

Levies

) andatory NonFisolated Hevy	2228,a1	8M8	
BA0E Hevy	2228,b1	57. /568M2U	
WerHBA0E Hevy	2228,c1	27U/688M8	
4 istrict qaL Hevy	2228		%a27/U68M2U
qotal Estimated : evenues to Pund Adopted Budget	888%		2/72U/65%8M7
Estimated : evenues ELceeding Adopted Budget	888%a		8M8

Budget Report
FY2015-16
15 Flathead
0317 Cayuse Prairie Elem

Submit ID: 0317-53425431

10 Transportation Fund

Adopted Budget	8882	588/72UM2

Budget Uses

ELpenditure Budget	8885	588/72UM2
Add qo Pund Balance	8883	8M8

Transportation Schedule Data

WnF0chedule	8887	38/6. 2M5
Oontingency	8886	3/86. M7
WverF0chedule	8822	266/. . - M%
qQPPund Balance Ror Budget	qP0%	8M8
Fund Balance for Budget	qP0%U	75/- 76M4U
Wperating : eserve	8- 62	%8/283M8
Cnreserved Pund Balance : eappropriated	8- . 8	25/U75MU

Estimated Funding Sources

Ooal x ross (roceeds	2253	8M8
Qdividual qransportation Pees	2%28	8M8
qrans Pees Rrom Wther 0chl 4 ists Y ithin 0tate	2%58	8M8
qrans Pees Rrom Wther 0chl 4 ists Wutside 0tate	2%38	8M8
Wther qransportation Pees	2%%8	8M8
Qterest Earnings	2728	5%4M
Wther : evenue Rrom Hocal 0ources	2- 88	8M8
0tate quition Ror 0tate (lacement	322.	8M8
0tate (ayment in Hieu oRqaLes FPY (	3385	8M8
0tate 0chool Block x rant	3%%%	%U5UM-
0tate Oombined Pund 0chool Block x rant	3%%7	8M8
) ontana Wil and x as qaL	3%68	8M8
Wther : evenue	- 288	8M8
: esidual EVuity qransRers Qt	- . 28	8M8

Reimbursements

Oounty WnF0chedule qrans : eimb	5558	26/U6- M3
0tate WnF0chedule qrans : eimb	3528	26/U6- M%
4 istrict qaL Hevy	2228	2%4UU%4M8
4 istrict) ills	---	5- M4
qotal Estimated : evenues to Pund Adopted Budget	888%	588/72UM2
Estimated : evenues ELceeding Adopted Budget	888%a	8M8

Budget Report
FY2015-16

15 Flathead

0317 Cayuse Prairie Elem

Submit ID: 0317-53425431

11 Bus Depreciation Fund

Adopted Budget	8882	8MM8

Budget Uses

ELpenditure Budget	8885	8MM8
Add qo Pund Balance	8883	8MM8
qQPPund Balance Ror Budget	qP0%	8MM8
Fund Balance for Budget	qP0%U	8MM8
Wperating : eserve	8-62	8MM8
Cnreserved Pund Balance : eappropriated	8-.8	8MM8
qQP Pund Balance : eappropriated	8-.3	8MM8

Estimated Funding Sources

Ooal x ross (roceeds	2253	8MM8
Qnterest Earnings	2728	8MM8
Wther : evenue Rrom Hocal 0ources	2-88	8MM8
0tate (ayment in Hieu oRqaLes FPY (	3385	8MM8
0tate Oombined Pund 0chool Block x rant	3%87	8MM8
) ontana Wil and x as qaL	3%68	8MM8
Wther : evenue	-288	8MM8
: esidual EVuity qransRers Qn	-.28	8MM8
Cse Estimated NonHevy : evenue to Hower Hevies# ,Kes or No1		No
4 istrict qaL Hevy	2228	8MM8
4 istrict) ills	---	8MM8
qotal Estimated : evenues to Pund Adopted Budget	888%	8MM8

Budget Report
FY2015-16
15 Flathead
0317 Cayuse Prairie Elem

Submit ID: 0317-53425431

13 Tuition Fund

Adopted Budget	8882	8MM8

Budget Uses

ELpenditure Budget	8885	8MM8
Add qo Pund Balance	8883	8MM8
qQPPund Balance Ror Budget	qP0%	8MM8
Fund Balance for Budget	qP0%U	8MM8
Cnreserved Pund Balance : eappropriated	8-. 8	8MM8

Estimated Funding Sources

Ooal x ross (roceeds	2253	8MM8
Qnterest Earnings	2728	8MM8
Vther : evenue Rrom Hocal 0ources	2-88	8MM8
4 irect 0tate Aid	3228	8MM8
0tate (ayment in Hieu oRqaLes FPY (	3385	8MM8
0tate Oombined Pund 0chool Block x rant	3%87	8MM8
) ontana Wil and x as qaL	3%68	8MM8
Vther : evenue	-288	8MM8
: esidual EVuity qransRers On	-. 28	8MM8
4 istrict qaL Hevy	2228	8MM8
4 istrict) ills	---	8MM8
qotal Estimated : evenues to Pund Adopted Budget	888%	8MM8
Estimated : evenues ELceeding Adopted Budget	888%a	8MM8

Budget Report
FY2015-16
15 Flathead
0317 Cayuse Prairie Elem

Submit ID: 0317-53425431

14 Retirement Fund

Adopted Budget	8882	55%U87M4%

Budget Uses

ELpenditure Budget	8885	55%U87M4%
Add qo Pund Balance	8883	8M88
qQPPund Balance Ror Budget	qP0%	8M88
Fund Balance for Budget	qP0%U	.U368M-
Wperating : eserve	8-62	%8-62M3
Cnreserved Pund Balance : eappropriated	8-.8	33/3--M6

Estimated Funding Sources

Qnterest Earnings	2728	35.M3
Wther : evenue Rrom Hocal 0ources	2-88	8M88
Wther : evenue	-288	8M88
: esidual EVuity qransRers Qn	-.28	8M88
Oounty : etirement 4 istribution	55%8	2-2/8.UM7
qotal Estimated : evenues to Pund Adopted Budget	888%	55%U87M4%
Estimated : evenues ELceeding Adopted Budget	888%a	8M88

Budget Report
FY2015-16
15 Flathead
0317 Cayuse Prairie Elem

Submit ID: 0317-53425431

17 Adult Education Fund

Adopted Budget	8882	8MM8

Budget Uses

ELpenditure Budget	8885	8MM8
Add qo Pund Balance	8883	8MM8
qQPPund Balance Ror Budget	qP0%	8MM8
Fund Balance for Budget	qP0%U	8MM8
Wperating : eserve	8-62	8MM8
Cnreserved Pund Balance : eappropriated	8-.8	8MM8

Estimated Funding Sources

Ooal x ross (roceeds	2253	8MM8
Pees Ror Adult Education	23%8	8MM8
Qnterest Earnings	2728	8MM8
Wther : evenue Rrom Hocal 0ources	2-88	8MM8
0tate (ayment in Hieu oRqaLes FPY (	3385	8MM8
0tate Oombined Pund 0chool Block x rant	3%87	8MM8
) ontana Wil and x as qaL	3%68	8MM8
Wther : evenue	-288	8MM8
: esidual EVuity qransRers Qn	-.28	8MM8
4 istrict qaL Hevy	2228	8MM8
4 istrict) ills	---	8MM8
qotal Estimated : evenues to Pund Adopted Budget	888%	8MM8
Estimated : evenues ELceeding Adopted Budget	888%a	8MM8

Budget Report
FY2015-16

15 Flathead

0317 Cayuse Prairie Elem

Submit ID: 0317-53425431

19 Non-Operating Fund

Adopted Budget	8882	8MM8

Budget Uses

ELpenditure Budget	8885	8MM8
Add qo Pund Balance	8883	8MM8

Transportation Schedule Data

WnF0chedule	8887	8MM8
Oontingency	8886	8MM8
WverF0chedule	8822	8MM8
qQPPund Balance Ror Budget	qP0%	8MM8
Fund Balance for Budget	qP0%U	8MM8
Wperating : eserve	8-62	8MM8
Cnreserved Pund Balance : eappropriated	8-.8	8MM8

Estimated Funding Sources

Ooal x ross (roceeds	2253	8MM8
Qnterest Earnings	2728	8MM8
Wther : evenue Rrom Hocal 0ources	2-88	8MM8
0tate (ayment in Hieu oRqaLes FPY (	3385	8MM8
0tate Oombined Pund 0chool Block x rant	3%87	8MM8
) ontana Wil and x as qaL	3%68	8MM8
Wther : evenue	-288	8MM8
: esidual EVuity qransRers Qn	-.28	8MM8

Reimbursements

Oounty WnF0chedule qrans : eimb	5558	8MM8
0tate WnF0chedule qrans : eimb	3528	8MM8
4 istrict qaL Hevy	2228	8MM8
4 istrict) ills	---	8MM8
qotal Estimated : evenues to Pund Adopted Budget	888%	8MM8
Estimated : evenues ELceeding Adopted Budget	888%a	8MM8

Budget Report
FY2015-16

15 Flathead

0317 Cayuse Prairie Elem

Submit ID: 0317-53425431

28 Technology Fund

Adopted Budget	8882	55/%83M3

Budget Uses

ELpenditure Budget	8885	55/%83M3
Add qo Pund Balance	8883	8M8
qQPPund Balance Ror Budget	qP0%	8M8
Fund Balance for Budget	qP0%U	22/U75M1
Wperating : eserve	8-62	8M8
Cnreserved Pund Balance : eappropriated	8-.8	22/U75M1
qQP Pund Balance : eappropriated	8-.3	8M8

Estimated Funding Sources

Ooal x ross (roceeds	2253	8M8
Qnterest Earnings	2728	58M8
Wther : evenue Rrom Hocal 0ources	2-88	8M8
0tate qechnology Aid	35U2	2/738M6
0tate (ayment in Hieu oRqaLes FPY (	3385	8M8
0tate Oombined Pund 0chool Block x rant	3%87	8M8
) ontana Wil and x as qaL	3%68	8M8
Wther : evenue	-288	8M8
: esidual EVuity qransRers Qn	-.28	8M8
4 istrict qaL Hevy	2228	-/888M8
4 istrict) ills	---	2M6
qotal Estimated : evenues to Pund Adopted Budget	888%	55/%83M3
Estimated : evenues ELceeding Adopted Budget	888%a	8M8

Budget Report
FY2015-16
15 Flathead
0317 Cayuse Prairie Elem

Submit ID: 0317-53425431

29 Flexibility Fund

Adopted Budget	8882	8MM8

Budget Uses

ELpenditure Budget	8885	8MM8
Add qo Pund Balance	8883	8MM8
qQPPund Balance Ror Budget	qP0%	8MM8
Fund Balance for Budget	qP0%U	8MM8
Wperating : eserve	8-62	8MM8
Cnreserved Pund Balance : eappropriated	8-.8	8MM8

Estimated Funding Sources

Ooal x ross (roceeds	2253	8MM8
Qnterest Earnings	2728	8MM8
Wther : evenue Rrom Hocal 0ources	2-88	8MM8
0tate (ayment in Hieu oRqaLes FPY (	3385	8MM8
0tate Oombined Pund 0chool Block x rant	3%87	8MM8
) ontana Wil and x as qaL	3%68	8MM8
Wther : evenue	-288	8MM8
: esidual EVuity qransRers Qn	-.28	8MM8
4 istrict) ills	---	8MM8
qotal Estimated : evenues to Pund Adopted Budget	888%	8MM8
Estimated : evenues ELceeding Adopted Budget	888%a	8MM8

Budget Report
FY2015-16

15 Flathead

0317 Cayuse Prairie Elem

Submit ID: 0317-53425431

50 Debt Service Fund

Jurisdiction School District #10

qaLable &alue		7/285/875
Adopted Budget	8882	2%6/. %7

Budget Uses

ELpenditure Budget	8885	2%6/. %7
Add qo Pund Balance	8883	
qQPPund Balance Ror Budget	qP0%	
Fund Balance for Budget	qP0%	65%522
Pund Balance Qn 0inking Pund	8-68	622/U5-
Wperating : eserve	8-62	
Cnreserved Pund Balance : eappropriated	8-. 8	25/3U5
qQP Pund Balance : eappropriated	8-. 3	

Estimated Funding Sources

Ooal x ross (roceeds	2253	
Qnterest Earnings	2728	3/62.
Wther : evenue Rrom Hocal 0ources	2-88	
0tate (ayment in Hieu oRqaLes FPY (	3385	
0tate Oombined Pund 0chool Block x rant	3%77	
) ontana Wil and x as qaL	3%68	
Wther : evenue	-288	
: esidual EVuity qransRers Qn	-. 28	
4 istrict qaL Hevy	2228	238/. %7
Jurisdiction) ills	---	57
qotal Estimated : evenues to Pund Adopted Budget	888%	2%6/. %7
Estimated : evenues ELceeding Adopted Budget	888%	

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/16	Principal	Interest	Agent Fees
Elementary Bond	869279 5822	869279 5856	2/-78/888	2/553/3- U	258/U-7	57/378	788
Total Bond Requirements							2%6/. %7
Total Debt Service Requirements					8885		2%6/. %7

Budget Report
FY2015-16

15 Flathead

0317 Cayuse Prairie Elem

Submit ID: 0317-53425431

61 Building Reserve Fund

Adopted Budget	8882	8MM8

Budget Uses

ELpenditure Budget	8885	8MM8
Add qo Pund Balance	8883	8MM8
qQPPund Balance Ror Budget	qP0%	8MM8
Fund Balance for Budget	qP0%U	8MM8
Wperating : eserve	8-62	8MM8
Cnreserved Pund Balance : eappropriated	8-.8	8MM8
qQP Pund Balance : eappropriated	8-.3	8MM8

Estimated Funding Sources

Ooal x ross (roceeds	2253	8MM8
qaL qitle and (roperty 0ales	2238	8MM8
Qnterest Earnings	2728	8MM8
Wther : evenue Rrom Hocal 0ources	2-88	8MM8
0tate (ayment in Hieu oRqaLes FPY (	3385	8MM8
0tate Oombined Pund 0chool Block x rant	3%87	8MM8
) ontana Wil and x as qaL	3%68	8MM8
Wther : evenue	-288	8MM8
: esidual EVuity qransRers Qn	-.28	8MM8
Cse Estimated NonHevy : evenue to Hower Hevies# ,Kes or No1		No
4 istrict qaL Hevy	2228	8MM8
4 istrict) ills	---	8MM8
qotal Estimated : evenues to Pund Adopted Budget	888%	8MM8

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
0L9 aksade
0104 9 e8terAille Elem

Submit ID: 0104-60572401

Due Datek:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diktrist c NB c 8d naTable x aluatio8

	c NB		naTable x aluatio8
	EV	HS	
Diktrist:	* 171	N5A	1/183/1, 6

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

nhe fi8al budget ikapproAed akket forth i8 thikdosume8tv

9 ertifisatio8

Diktrist 9 ler. : Daren Parlson

49ignature(4Sate(

9 hairperko8CSshool n rukteek: Kandy Delley

49ignature(4Sate(

9 ou8t, Superi8te8de8t:) atricia Boyle

49ignature(4Sate(

9 hairperko8C9 ou8t, 9 ommikkio8erk:

4) rint(

49ignature(4Sate(

Name of 9 o8tast:

4) rint(

49ignature(4) hone(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
0L9 aksade
0104 9 e8terAille Elem

Submit ID: 0104-60572401

Summar,

Fu8d Jc 3	c dopted Budget JB3	notal RekerAek M61-[66] J9 3	RekerAe Vimit JD3	(of c dopted Budget RekerAed M)B] T100 JE3	%8rekerAed Fu8d Bala8se Reappropriated M1L0] JF3	= ther ReAe8ue JP 3	Diktrist / ropert, naT ReUuireme8tk M - F - P q H] If G0Ce8ter 0 JH3	Diktrist y ill VeAiek H) Mx T\001] JI3
01 P e8eral	8/R71/, 6R237	883/7: 72, p	87.	J 27, .	7277	8/7, 8/8, p2 6	3R8/RJ R266	86R21:
10 nra8kportatio8	177/777277	R7/777277	17.	17277.	R7/pp: 2pJ	, p/: , 32R,	Jp/13J 26,	R7231
11 Buk Depresiatio8	, 3/3R626p	7277	N5A	7277.	Rp/7: 726p	7277	8R/1: 6277	, 2R6
17 nuitio8	37/777277		N5A		1p/7p12R3	7277	p7: 26:	72R8
14 Retireme8t	8J 6/777277	3: /777277	17.	17277.	8J /11: 2Rp	8, , /: : 1268		
1Lc dult Edusatio8	, /8: : 21J	7277	36.	7277.	, /8: : 21J	7277	7277	7277
1[No8-= perati8g	7277	7277	N5A	7277.	7277	7277	7277	7277
2< nesh8olog,	J /pR12JR	7277	N5A	7277.	: /, 3: 28:	8/3762, :	7277	7277
2[FleTibilit,	18/1, , 216	7277	N5A	7277.	86/, 16283	6/, R8281	7277	7277
61 Buildi8g RekerAe	3/, 67277	7277	N5A	7277.	3/, 67277	7277	7277	7277
notal of c ll Fu8dk	8/p18/73, 21,	8p7/7: 72, p			8: 7/R: J 27:	8/37R/, 6126 8	RR6/p762, J	1782R6

50 Debt SerAise naT								
7: %87R76	p, /J 17277	7277	17%p%R3J	7277.	1, /p672JR	7277	, p/J , p28,	3826:

Budget Report
FY2015-16

0L9 aksade

0104 9 e8terAille Elem

Submit ID: 0104-60572401

P e8eral Fu8d Vimitkc 8d RekerAekWor. kheet

/ c Rn Iv 9 ertified Budget Data

c NB B, Budget %8it:

- 8	P- NE- KOILL- D%,	8, 1	*
U 8	P- NE- KOILL- : %,	R7	*

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

A2	S irect 9tate Aid	4I%A(	6: 6/R7R21R
B2	U andatory Non%solated Levy	4I%B(	727 7
P2	Cuality - ducator	4I%P(	66/3Rp28R
S2	At KisQ9tudent	4I%S(	J/7332 31
- 2	Indian - ducation kor All	4I%-(	R/18: 2 ,
k2	American Indian Achievement F af	4I%k(	3/7: 627 7
F2	S ata kor Achievement	4I%F(	R/7R727 7
G2	9tate 9fec - d Allowable Post) ymt to S istricts	4I%G(	3: /8172 37
I2	9tate 9fecial - ducation Kelated%9ervices) ayment Eo Poof	4I%I(	87/71p2, 7
H2	S istrict F EB 9ubsidy) er - lementary Base U ill	4I%H(	: /8RJ 27 7
D2	S istrict F EB 9ubsidy) er Gigh 9chool Base U ill	4I%D(	N5A

/ c Rn IIv P e8eral Fu8d Budget Vimitk

/ rior Year Budget Data:

A2	ANB	4II%A(	8p,
B2	BA9- Budget Limit	4II%B(	8/7: : /1J : 2 p
P2	U aTimum Budget Limit	4II%P(	8/3R1/3382, 6
S2	x ver%BA9- Levy As 9ubmitted on Budget	4II%S(	1R1/8612 6J
- 2	Adof ted Budget	4II%-(	8/38p/RR723:

9 urre8t Year Budget Data:

k2	. 9fecial - ducation in U aTimum Budget	4II%k(	877.
F2	BA9- Budget 4U inimum Budget Amount Kequired(	4II%F(	8/8, 7/6782 1
G2	U aTimum Budget Limit	4II%G(	8/RR, /1R32 11
I2	Gighest Budget Without a Oote	4II%I(	8/R71/, 6R23 7
H2	Gighest Budget	4II%H(	8/RR, /1R32 11
D2	Gighest Ooted Amount	4II%D(	R3/6J J 2p1
L2	Amount Af froved on Ballot by Ooters	4II%L(	727 7
U2	Adof ted Budget	4II%U(	8/R71/, 6R23 7

Budget Report
FY2015-16

0L9 aksade

0104 9 e8terAille Elem

Submit ID: 0104-60572401

/ c Rn IIIv P e8eral Fu8d Bala8se For Budget c k= f Qu8e 70

A2	x ferating Keserve 4p, 8(	4III%A(		883/7: 72, p
B2	EIk x ferating Keserve 4p, 1(	4III%B(		72/7
P2	- Tcess Keserves	4III%P(		72/7
	82 Keserve kor) rotested5S elinquent EaTes 4p, 3(	4III%P8(	72/7	
	12 Keserve kor EaT Audit Keceifts 4p, R(	4III%P1(	72/7	
S2	Vnreserved kund Balance Keaffrofriated 4p: 7(	4III%S(		72/7
	82) rior Year - Tcess Keserves kunding x ver%BA9- 4p: 7a(	4III%S8(	72/7	
	12 Kemaining kund Balance Available 4p: 7b(	4III%S1(	72/7	
32	EIk kund Balance Keaffrofriated 4p: 7c(	4III%S3(		72/7
-2	Ex EAL F- N- KAL kVNS BALANP- kx K BVS F- E 4Ek9RJ(	4III%(		883/7: 72, p

Budget Report
FY2015-16
0L9 aksade
0104 9 e8terAille Elem

Submit ID: 0104-60572401

/ c Rn x v P e8eral Fu8d Wor. kheet

P e8eral Fu8d Budget:

A2	Adofted F eneral kund Budget	4O%A(		8/R71/, 6R237
82	BA9- Budget Limit	4O%A8(	8/8, 7/6782 1	
12	x ver%BA9- Budget	4O%A1(	1R1/86126J	

Fu8di8g nhe Bc SE Budget:

B2	S irect 9tate Aid	4O%B(		6: 6/R7R21R
82	S irect 9tate Aid) aid By 9tate	4O%B8(	6: 6/R7R21R	
12	S irect 9tate Aid) aid By Non%isolated S istrict	4O%B1(	727 7	
P2	Natural Kesource S evelofment	4O%P(		, /R6p213
S2	Cuality - ducator	4O%S(		66/3Rp28R
- 2	At KisQ9tudent	4O%-(		J/7332 31
k2	Indian - ducation kor All	4O%k(		R/18: 2 ,
F2	American Indian Achievement F af	4O%F(		3/7: 627 7
G2	S ata kor Achievement	4O%G(		R/7R727 7
I2	9fecial - ducation Allowable Post) ayment	4O%I(		3: /81723 7
H2	Kemaining kund Balance Available	4O%H(		727 7
D2	Non%Levy Kevenue	4O%D(		R, /J872 1J
82	Actual Non%Levy Kevenue	4O%D8(	R1821p	
12	Anticifated Non%Levy Kevenue	4O%D1(	R, /3Jp26p	
32	EIk Affllied Eo Base Budget	4O%D3(	727 7	
L2	x ther Non%Levy Kevenue	4O%L(		727 7
U2	BA9- Levy Kequirements	4O%U(		R8p/pp821 6
82	9tate F uaranteed EaT Base Aid	4O%U8(	317/, 6p21J	
12*	S istrict) rofferty EaT Levy Eo kund BA9- 4BA9- Levy(	4O%U1(	pp/3382p:	
N2	**9ubtotal o0BA9- Budget Kevenue	4O%N(		8/8, 7/6782 1

Fu8di8g nhe = Aer-Bc SE Budget:

x 2	kund Balance & Non%Levy Kevenue Available Eo kund x ver%BA9-	4O%x(		727 7
) 2	x ver%BA9- x nly Kevenues	4O%)(		727 7
82	) rior Year - Tcess Keserves Keaffrofriated 4x ver%BA9- x nly(	4O%)8(	727 7	
12	Euition	4O%)1(	727 7	
32	kleTible Non%ooted Levy Authority Eransferred from x ther kunds	4O%)3(	727 7	
R2	x il & F as Kevenues	4O%)R(	727 7	
62	EIk Affllied Eo x verBase Budget	4O%)6(		727 7
C2	S istrict) rofferty EaT Levy Eo kund x ver%BA9- Budget 4x ver%BA9- Levy(4F k(	4O%C(		1R1/86126J
K2	9ubtotal o0x ver%BA9- Kevenue	4O%K(		1R1/86126J

y ill VeAiek:

92	S istrict Non%isolated U ills	4O%9(		727 7
E2	BA9- U ills %- lementary	4O%E(		RR2J,
V2	BA9- U ills %Gigh 9chool	4O%V(		727 7
O2	x ver%BA9- U ills	4O%O(		87p2R8
82	S istrict) rofferty EaT Levy U ills	4O%O8(	87p2R8	
12	kleTible Non%ooted Levy Authority	4O%O1(	727 7	
W2	Eotal F eneral kund U ills	4O%W(		86R21:

* 9hould be affroTimately equal to 4EaTable Oalue X 2778(X BA9- U ills
** BA9- Budget Kevenue cannot eTceed BA9- Budget Limit2 - Tcess BA9- Budget Kevenue is reforted on line O%x and is affllied to the x ver%BA9- Budget

Budget Report
FY2015-16
0L9 aksade
0104 9 e8terAille Elem

Submit ID: 0104-60572401

01 P e8eral Fu8d

Adofted Budget	7778	8/R71/, 6R237

Budget %kek

- Tfenditure Budget	7771	8/R71/, 6R237
Add Eo kund Balance	7773	7277
Elkkund Balance 0br Budget	Ek9R:	7277

Ektimated Fu8di8g Soursek

Vnreserved kund Balance Keaffrofriated	7p: 7	7277
Sirect 9tate Aid	3887	6: 6/R7R21R
Cuality - ducator	3888	66/3Rp28R
At KisQ9tudent	3881	J/7332J1
Indian - ducation kor All	3883	R/18: 2 ,
American Indian Achievement Faf	388R	3/7: 6277
9tate 9fec - d Allowable Post) ymt to Sistricts	3886	3: /8172J7
Sata kor Achievement	388,	R/7R7277
Natural Kesource Sevelofment	388J	, /R6p2J3
9tate Fuaranteed EaT Base Aid	3817	317/, 6p21J

c stual No8-leA, ReAe8ue

EaT Eitle and) rofferty 9ales	8837	7277
Interest - arnings	8687	8p6277
Kevenue 0rom Pommunity 9ervices Activities	8J77	7277
x ther Kevenue 0rom Local 9ources	8p77	11, 21p
Kentals	8p87	7277
Sormitory Pharges	8p86	7277
Pontributions5Sonations 0rom) rivate 9ources	8p17	7277
EeTtbooQ9ales and Kentals	8pR7	7277
kees %Vsers5Kesale o09uffflies	8pR6	7277
9ervices) rovided x ther 9chool Sistricts or Poofs	8p67	7277
9ervices) rovided x ther Local Fovernmental Vnits	8p, 7	7277
9ummer 9chool kees	8pJ8	7277
9tate) ayment in Lieu o0EaTes %kW)	3371	7277

c 8tisipated No8-leA, ReAe8ue - Bc SE

x il & Fas Kevenues %BA9- Budget	78: 8	7277
Elk Affflied Eo Base Budget	78: R	7277
Poal Fross) roceeds	8813	7277
9tate 9chool BlocQFrant	3RRR	R, /3Jp26p
9tate Pombined kund 9chool BlocQFrant	3RR6	7277
kederal Kevenue in Lieu o0EaTes	RJ77	7277

c 8tisipated No8-leA, ReAe8ue - = Aer-Bc SE

Budget Report
FY2015-16

0L9 aksade

0104 9 e8terAille Elem

Submit ID: 0104-60572401

01 P e8eral Fu8d

x il & F as Kevenues %x verBA9- Budget	78: 1	7277
Elk Aff lied Eo x verBase Budget	78: 6	7277
Individual Euition	8387	7277
Euition 0rom 9chl S ists Within 9tate	8317	7277
Euition 0rom 9chl S ists x utside 9tate	8337	7277
9tate Euition 0or 9tate) lacement	388:	7277

= ther No8-leA, ReAe8ue

S istrict Levy %S istn o0) r Yr's) rot3S lq EaTes	888:	7277
S istrict Levy %S ef t o0 Kev EaT Audit Keceif ts	888J	7277
) enalties and Interest on EaTes	88p7	7277
x ther Kevenue	p877	7277
Kesidual - quity Erans0ers In	p: 87	7277

VeAiek

U andatory Non%solated Levy	88874a(	7277	
BA9- Levy	88874b(	pp/3382p:	
x ver%BA9- Levy	88874c(	1R1/8612 6J	
S istrict EaT Levy	8887		3R8/RJ R266
Eotal - stimated Kevenues to kund Adof ted Budget	777R		8/R71/, 6R237
- stimated Kevenues - Tceeding Adof ted Budget	777Ra		7277

Budget Report
FY2015-16

0L9 aksade

0104 9 e8terAille Elem

Submit ID: 0104-60572401

10 nra8kportatio8 Fu8d

Adofted Budget	7778	177/7777277

Budget %kek

- Tfenditure Budget	7771	177/7777277
Add Eo kund Balance	7773	7277

nra8kportatio8 Sshedule Data

x n%9chedule	7776	, 7/7777277
Pontingency	777,	, /7777277
x ver%9chedule	7788	83R/7777277
EIkkund Balance 0or Budget	Ek9R:	7277
Fu8d Bala8se for Budget	Ek9RJ	J7/pp: 2pJ
x ferating Keserve	7p, 8	R7/7777277
Vnreserved kund Balance Keaffrofriated	7p: 7	R7/pp: 2pJ

Ektimated Fu8di8g Soursek

Poal Fross) roceeds	8813	7277
Individual Eransfortation kees	8R87	7277
Erans kees 0rom x ther 9chl S ists Within 9tate	8Rl7	7277
Erans kees 0rom x ther 9chl S ists x utside 9tate	8R37	7277
x ther Eransfortation kees	8RR7	7277
Interest - arnings	8687	7277
x ther Kevenue 0rom Local 9ources	8p77	7277
9tate Euition 0or 9tate) lacement	388:	7277
9tate) ayment in Lieu o0EaTes %kW)	3371	7277
9tate 9chool BlocQFrant	3RRR	3/: , 32R,
9tate Pombined kund 9chool BlocQFrant	3RR6	7277
U ontana x il and Fas EaT	3R, 7	7277
x ther Kevenue	p877	7277
Kesidual - quity Erans0ers In	p: 87	7277

Reimburkeme8tk

Pounty x n%9chedule Erans Keimb	1117	33/7777277
9tate x n%9chedule Erans Keimb	3187	33/7777277
S istrict EaT Levy	8887	Jp/13J26,
S istrict U ills	ppp	R7231
Eotal - stimated Kevenues to kund Adofted Budget	777R	177/7777277
- stimated Kevenues - Tceeding Adofted Budget	777Ra	7277

Budget Report
FY2015-16

0L9 aksade

0104 9 e8terAille Elem

Submit ID: 0104-60572401

11 BukDepresiatio8 Fu8d

Adofted Budget	7778	, 3/3R626p
Budget %kek		
- Tfenditure Budget	7771	, 3/3R626p
Add Eo kund Balance	7773	727 7
Elkkund Balance 0br Budget	Ek9R:	727 7
Fu8d Bala8se for Budget	Ek9RJ	Rp/7: 726p
x ferating Keserve	7p, 8	727 7
Vnreserved kund Balance Keaffrofriated	7p: 7	Rp/7: 726p
Elk kund Balance Keaffrofriated	7p: 3	727 7
Ektimated Fu8di8g Soursek		
Poal Fross) roceeds	8813	727 7
Interest - arnings	8687	727 7
x ther Kevenue 0rom Local 9ources	8p77	727 7
9tate) ayment in Lieu o0EaTes %kW)	3371	727 7
9tate Pombined kund 9chool BlocQF rant	3RR6	727 7
U ontana x il and F as EaT	3R, 7	727 7
x ther Kevenue	p877	727 7
Kesidual - quity Erans0ers In	p: 87	727 7
Vse - stimated Non%levy Kevenue to Lower Levies? 4Yes or No(		No
S istrict EaT Levy	8887	8R/1: 627 7
S istrict U ills	ppp	, 2R6
Eotal - stimated Kevenues to kund Adofted Budget	777R	, 3/3R626p

c kket I8formatio8

c kket ID	Year = f / urshake	= rigi8al 9okt	Depresiated nhru Vakt Year	20(Vimit	c mou8t Depresiated
Bus kKE 86%8	178R	Rp/, 3: 267	727 7	p/p1: 267	727 7
1787 INES Ehomas	1788	RR/8: : 267	J/J 3626 7	J/J 3626 7	727 7
Bus A Ehomas 177: U iner	177:	, 1/68R267	6/777277	81/6712p7	727 7
Bus B kKES Ehomas 7J%8	177:	3J/p, 6287	3/677277	: /: p3271	: /777277
Bus HkKES Ehomas 76%8	1776	3, /3: 627 7	1p/877277	: /1: 627 7	: /1: 627 7
Bus I kKES Ehomas 73%1	1773	31/, 3: 27 7	RJ/p6626 7	NA	NA
Bus G Ehomas 73%8	1771	31/3p62 R	RJ/6p32, 8	NA	NA
Bus k Ehomas pJ%1	8pp:	1R/R372 87	3, /, R6286	NA	NA
Bus S Ehomas pR%1	8ppR	: /J 6826 7	88/: : : 216	NA	NA
notal					8R/1: 627 7

Budget Report
FY2015-16
0L9 aksade
0104 9 e8terAille Elem

Submit ID: 0104-60572401

17 nuitio8 Fu8d

Adofted Budget	7778	37/777277

Budget %kek

- Tfenditure Budget	7771	37/777277
Add Eo kund Balance	7773	7277
Elkkund Balance 0br Budget	Ek9R:	7277
Fu8d Bala8se for Budget	Ek9RJ	1p/7p12R3
Vnreserved kund Balance Keaffrofriated	7p: 7	1p/7p12R3

Ektimated Fu8di8g Soursek

Poal Fross) roceeds	8813	7277
Interest - arnings	8687	7277
x ther Kevenue 0rom Local 9ources	8p77	7277
S irect 9tate Aid	3887	7277
9tate) ayment in Lieu o0EaTes %kW)	3371	7277
9tate Pombined kund 9chool BlocQF rant	3RR6	7277
U ontana x il and F as EaT	3R, 7	7277
x ther Kevenue	p877	7277
Kesidual - quity Erans0ers In	p: 87	7277
S istrict EaT Levy	8887	p7: 26:
S istrict U ills	ppp	72R8
Eotal - stimated Kevenues to kund Adofted Budget	777R	37/777277
- stimated Kevenues - Tceeding Adofted Budget	777Ra	7277

Budget Report
FY2015-16

0L9 aksade

0104 9 e8terAille Elem

Submit ID: 0104-60572401

14 Retireme8t Fu8d

Adofted Budget	7778	8J6/777277

Budget %kek

- Tfenditure Budget	7771	8J6/777277
Add Eo kund Balance	7773	7277
Elkkund Balance 0br Budget	Ek9R:	7277
Fu8d Bala8se for Budget	Ek9RJ	66/11: 2Rp
x ferating Keserve	7p, 8	3: /777277
Vnreserved kund Balance Keaffrofriated	7p: 7	8J/11: 2Rp

Ektimated Fu8di8g Soursek

Interest - arnings	8687	7277
x ther Kevenue 0rom Local 9ources	8p77	7277
x ther Kevenue	p877	7277
Kesidual - quity Erans0ers In	p: 87	7277
Pounty Ketirement S istribution	11R7	8, , /: : 1268
Eotal - stimated Kevenues to kund Adofted Budget	777R	8J6/777277
- stimated Kevenues - Tceeding Adofted Budget	777Ra	7277

Budget Report
FY2015-16

0L9 aksade

0104 9 e8terAille Elem

Submit ID: 0104-60572401

1Lc dult Edusatio8 Fu8d

Adof ted Budget	7778	, /8: : 21J

Budget %kek

- Tf enditure Budget	7771	, /8: : 21J
Add Eo kund Balance	7773	727 7
EIkkund Balance 0or Budget	Ek9R:	727 7
Fu8d Bala8se for Budget	Ek9RJ	, /8: : 21J
x f erating Keserve	7p, 8	727 7
Vnreserved kund Balance Keaf f rof riated	7p: 7	, /8: : 21J

Ektimated Fu8di8g Soursek

P oal F ross) roceeds	8813	727 7
kees 0or Adult - ducation	83R7	727 7
Interest - arnings	8687	727 7
x ther Kevenue 0rom Local 9ources	8p77	727 7
9tate) ayment in Lieu o0 EaTes %kW)	3371	727 7
9tate P ombined kund 9chool BlocQF rant	3RR6	727 7
U ontana x il and F as EaT	3R, 7	727 7
x ther Kevenue	p877	727 7
Kesidual - quity Erans0ers In	p: 87	727 7
S istrict EaT Levy	8887	727 7
S istrict U ills	ppp	727 7
Eotal - stimated Kevenues to kund Adof ted Budget	777R	, /8: : 21J
- stimated Kevenues - Tceeding Adof ted Budget	777Ra	727 7

Budget Report
FY2015-16
0L9 aksade
0104 9 e8terAille Elem

Submit ID: 0104-60572401

1[No8-= perati8g Fu8d

Adofted Budget	7778	7277

Budget %kek

- Tfenditure Budget	7771	7277
Add Eo kund Balance	7773	7277

nra8kportatio8 Sshedule Data

x n%schedule	7776	7277
Pontingency	777,	7277
x ver%schedule	7788	7277
EIkkund Balance 0or Budget	Ek9R:	7277
Fu8d Bala8se for Budget	Ek9RJ	7277
x ferating Keserve	7p, 8	7277
Vnreserved kund Balance Keaffrofriated	7p: 7	7277

Ektimated Fu8di8g Soursek

Poal Fross)roceeds	8813	7277
Interest - arnings	8687	7277
x ther Kevenue 0rom Local 9ources	8p77	7277
9tate)ayment in Lieu o0EaTes %kW)	3371	7277
9tate Pombined kund 9chool BlocQFrant	3RR6	7277
U ontana x il and Fas EaT	3R, 7	7277
x ther Kevenue	p877	7277
Kesidual - quity Erans0ers In	p: 87	7277

Reimburkeme8tk

Pounty x n%schedule Erans Keimb	1117	7277
9tate x n%schedule Erans Keimb	3187	7277
Sistrict EaT Levy	8887	7277
Sistrict Uills	ppp	7277
Eotal - stimated Kevenues to kund Adofted Budget	777R	7277
- stimated Kevenues - Tceeding Adofted Budget	777Ra	7277

Budget Report
FY2015-16

0L9 aksade

0104 9 e8terAille Elem

Submit ID: 0104-60572401

2< nesh8olog, Fu8d

Adofted Budget	7778	J/pR12JR

Budget %kek

- Tfenditure Budget	7771	J/pR12JR
Add Eo kund Balance	7773	727 7
Elkkund Balance 0br Budget	Ek9R:	727 7
Fu8d Bala8se for Budget	Ek9RJ	: /, 3: 28:
x ferating Keserve	7p, 8	727 7
Vnreserved kund Balance Keaffrofriated	7p: 7	: /, 3: 28:
Elk kund Balance Keaffrofriated	7p: 3	727 7

Ektimated Fu8di8g Soursek

Poal Fross) roceeds	8813	727 7
Interest - arnings	8687	727 7
x ther Kevenue 0rom Local 9ources	8p77	727 7
9tate Eechnology Aid	31J8	8/3762, :
9tate) ayment in Lieu o0EaTes %kW)	3371	727 7
9tate Pombined kund 9chool BlocQFrant	3RR6	727 7
U ontana x il and Fas EaT	3R, 7	727 7
x ther Kevenue	p877	727 7
Kesidual - quity Erans0ers In	p: 87	727 7
S istrict EaT Levy	8887	727 7
S istrict U ills	ppp	727 7
Eotal - stimated Kevenues to kund Adofted Budget	777R	J/pR12JR
- stimated Kevenues - Tceeding Adofted Budget	777Ra	727 7

Budget Report
FY2015-16
0L9 aksade
0104 9 e8terAille Elem

Submit ID: 0104-60572401

2[FleTibilit, Fu8d

Adofted Budget	7778	18/1, , 216

Budget %kek

- Tfenditure Budget	7771	18/1, , 216
Add Eo kund Balance	7773	727 7
Elkkund Balance 0br Budget	Ek9R:	727 7
Fu8d Bala8se for Budget	Ek9RJ	86/, 162 83
x ferating Keserve	7p, 8	727 7
Vnreserved kund Balance Keaffrofriated	7p: 7	86/, 162 83

Ektimated Fu8di8g Soursek

Poal Fross) roceeds	8813	727 7
Interest - arnings	8687	727 7
x ther Kevenue 0rom Local 9ources	8p77	727 7
9tate) ayment in Lieu o0EaTes %kW)	3371	727 7
9tate Pombined kund 9chool BlocQF rant	3RR6	6/, R82 81
U ontana x il and F as EaT	3R, 7	727 7
x ther Kevenue	p877	727 7
Kesidual - quity Erans0ers In	p: 87	727 7
S istrict U ills	ppp	727 7
Eotal - stimated Kevenues to kund Adofted Budget	777R	18/1, , 216
- stimated Kevenues - Tceeding Adofted Budget	777Ra	727 7

Budget Report
FY2015-16

0L9 aksade

0104 9 e8terAille Elem

Submit ID: 0104-60572401

50 Debt SerAise Fu8d

Qurikdistio8 0L-010405

EaTable Oalue		1/183/1, 6277
Adofted Budget	7778	p, /J1727 7

Budget %kek

- Tfenditure Budget	7771	p, /J1727 7
Add Eo kund Balance	7773	727 7
EIkkund Balance 0br Budget	Ek9R:	727 7
Fu8d Bala8se for Budget	Ek9RJ	1, /p672JR
kund Balance In 9inQng kund	7p, 7	727 7
x ferating Keserve	7p, 8	727 7
Vnreserved kund Balance Keaffrofriated	7p: 7	1, /p672JR
EIk kund Balance Keaffrofriated	7p: 3	727 7

Ektimated Fu8di8g Soursek

Poal Fross) roceeds	8813	727 7
Interest - arnings	8687	727 7
x ther Kevenue 0rom Local 9ources	8p77	727 7
9tate) ayment in Lieu o0EaTes %kW)	3371	727 7
9tate Pombined kund 9chool BlocQF rant	3RR6	727 7
U ontana x il and Fas EaT	3R, 7	727 7
x ther Kevenue	p877	727 7
Kesidual - quity Erans0ers In	p: 87	727 7
S istrict EaT Levy	8887	, p/J, p28,
Hirisdiction U ills	ppp	3826:
Eotal - stimated Kevenues to kund Adofted Budget	777R	p, /J1727 7
- stimated Kevenues - Tceeding Adofted Budget	777Ra	727 7

Bo8d Ikkuek

Ikkue n, pe	Ikkue Date	y aturit, Date	Ikkue c mou8t	= utkta8di8g 6)70)16	/ ri8sipal	I8terekt	c ge8t Feek
- lementary Ke0unding Bond	7351751R	7, 53751718	, , 6/777277	677/777277	J6/777277	88/R: 727 7	367277

notal Bo8d ReUuireme8tk p, /J1727 7

notal Debt SerAise ReUuireme8tk 7771 p, /J1727 7

Budget Report
FY2015-16

0L9 aksade

0104 9 e8terAille Elem

Submit ID: 0104-60572401

61 Buildi8g RekerAe Fu8d

Adofted Budget	7778	3/, 672/7

Budget %kek

- Tfenditure Budget	7771	3/, 672/7
Add Eo kund Balance	7773	72/7
Elkkund Balance 0br Budget	Ek9R:	72/7
Fu8d Bala8se for Budget	Ek9RJ	3/, 672/7
x ferating Keserve	7p, 8	72/7
Vnreserved kund Balance Keaffrofriated	7p: 7	3/, 672/7
Elk kund Balance Keaffrofriated	7p: 3	72/7

Ektimated Fu8di8g Soursek

Poal F ross) roceeds	8813	72/7
EaT Eitle and) rofferty 9ales	8837	72/7
Interest - arnings	8687	72/7
x ther Kevenue 0rom Local 9ources	8p77	72/7
9tate) ayment in Lieu o0 EaTes %kW)	3371	72/7
9tate Pombined kund 9chool BlocQF rant	3RR6	72/7
U ontana x il and F as EaT	3R, 7	72/7
x ther Kevenue	p877	72/7
Kesidual - quity Erans0ers In	p: 87	72/7
Vse - stimated Non%kevy Kevenue to Lower Levies? 4Yes or No(		No
S istrict EaT Levy	8887	72/7
S istrict U ills	ppp	72/7
Eotal - stimated Kevenues to kund Adofted Budget	777R	3/, 672/7

Budget Report
FY2015-16

04 8 aksade

0105 8 eAterl iHe L S

Submit ID: 0105-62045792

Due Datek:

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

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

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

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

Diktrist c NB c Ad n aTable x aEuatioA

	c NB		n aTable x aEuatioA
	VH	LS	
Diktrist:	N1A	* 75	/8', 68, 74

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

n he fiAaEbudget ik approl ed ak ket forth iA thik dosumeAtv

8 ertifisatioA

Diktrist 8 Ier. : P aren Karlson

9(ignatureS _____ 9) ateS _____

8 hairperkoACSshooEn rukteek: J andy P elley

9(ignatureS _____ 9) ateS _____

8 ouAt, SuperiAteAdeAt: Datricia Boyle

9(ignatureS _____ 9) ateS _____

8 hairperkoAC8 ouAt, 8 ommikkioAerk:

9DrintS _____

9(ignatureS _____ 9) ateS _____

Name of 8 oAtast:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
04 8 aksade
0105 8 eAterl iHe L S

Submit ID: 0105-62045792

Summar,

FuAd Jc 3	c dopted Budget JB3	notaE Rekerl ek M61-766[J8 3	Rekerl e Himit JD3	] of c dopted Budget Rekerl ed M(B[T100 JV3	) Arekerl ed FuAd BaEaAse Reappropriated M40[JF3	Gther Rel eAue JU3	Diktrist %opert, naT Re/ uiremeAtk M - F - U P L [If q 0CeAter 0 JL3	Diktrist y iHE Hel iek L (Mx T v001[JI3
01 UeAeraE	7778, / 5:4p	p68f4, :4/	56.	56:/ 5.	6:66	f7p8f3:5,	5p784M7:fM	77:fp
10 nraAkportatioA	/ 668666:66	, 68666:66	/ 6.	/ 6:66.	, 58, 6M53	fp87f3:p4	7784136:p6	3p:f6
11 Buk DepresiatioA	f684475:56	6:66	N1A	6:66.	, f8M6f:56	6:66	5, 84M66	f:34
1= nuitioA	3854M/ ,		N1A		3854M/ ,	6:66	6:66	6:66
1< RetiremeAt	5f68666:66	3/ 8666:66	/ 6.	/ 6:66.	, 3867 3:Mp	55f8p5f:, 5		
14 c duE VdusatioA	f83/ 6:6/	6:66	3M	6:66.	f83/ 6:6/	6:66	6:66	6:66
17 NoA-GperatiAg	6:66	6:66	N1A	6:66.	6:66	6:66	6:66	6:66
29 neshAoEog,	, 874f:44	6:66	N1A	6:66.	, 86, / :74	733:p6	6:66	6:66
27 FleTibiEt,	5, 845MM,	6:66	N1A	6:66.	558M3:f4	3857 5:74	6:66	6:66
61 BuiEdiAg Rekerl e	58, 5M66	6:66	N1A	6:66.	58, 5M66	6:66	6:66	6:66
notaEof c HEFuAdk	583p846M, f	5f/ 8f4, :4/			5M48, 75:f/	7768, Mp:/ p	3658f, :MM	53, :ff

50 Debt Serl ise naT								
64%656M6M	, f8 M6:66	6:66	/ 6%p%37	6:66.	5f8, 7p:p6	6:66	/ p84f6:56	53:/ 7

Budget Report
FY2015-16

04 8 aksade

0105 8 eAterl iHe L S

Submit ID: 0105-62045792

UeAeraEFuAd Himitkc Ad Rekerl ekWor. kheet

%c Rn Iv 8 ertified Budget Data

c NB B, Budget) Ait: - 5 KENOEJ I ICCE - (p%5/ 75 *

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

A:	) irect (tate Aid	9L%AS	3758' 7M5p
B:	2 andatory Non%solated Cevy	9L%BS	6:66
K:	Quality Educator	9L%KS	3/ 8, pp:4/
) :	At J isk (tudent	9L%) S	58775:p4
E:	Indian Education For All	9L%ES	58'p5:/ 7
F:	American Indian Achievement Ga0	9L%FS	58' 36:66
G:	) ata For Achievement	9L%GS	58' / 6:66
- :	(tate (0ec Ed Allowable Kost Dymt to) istricts	9L% S	5385, , :34
L	(tate (0ecial Education J elated%ervices Dayment Oo Koo0	9L%LS	38'4p:/ 6
H	) istrict GOB (ubsidy Der Elementary Base 2 ill	9L%HS	N1A
P :	) istrict GOB (ubsidy Der - igh (chool Base 2 ill	9L%PS	p8p7M66

%c Rn IIv UeAeraEFuAd Budget Himitk

%rior Year Budget Data:

A:	ANB	9LL%AS	7M
B:	BA(E Budget Cimit	9LL%BS	4, / 8p6p:45
K:	2 aTimum Budget Cimit	9LL%KS	p/ , 853M6f
) :	x ver%BA(E Cevy As (ubmitted on Budget	9LL%) S	5, 48' 3M, /
E:	Ado0ted Budget	9LL%ES	7p685, M53

8 urreAt Year Budget Data:

F:	. (0ecial Education in 2 aTimum Budget	9LL%FS	566.
G:	BA(E Budget 92 inimum Budget Amount J equiredS	9LL%GS	4, 58'7f:34
- :	2 aTimum Budget Cimit	9LL% S	p/ 58744:p5
L	- ighest Budget Without a I ote	9LL%LS	7778, / 5:4p
H	- ighest Budget	9LL%HS	p/ 58744:p5
P :	- ighest I oted Amount	9LL%P S	338, M':5/
C:	Amount A00roved on Ballot by I oters	9LL%GS	6:66
2 :	Ado0ted Budget	9LL%2 S	7778, / 5:4p

Budget Report
FY2015-16

04 8 aksade

0105 8 eAterl iHe L S

Submit ID: 0105-62045792

%c Rn IIIv UeAeraEFuAd BaEaAse For Budget c kGf OuAe =0

A:	x 0erating J eserve 9pf 5S	9LL%AS	778/, / :57
B:	OLF x 0erating J eserve 9pf / S	9LL%BS	6:66
K:	ETcess J eserves	9LL%KS	587 3/ :M,
	5: J eserve For Drotested l) elinquent OaTes 9pf 3S	9LL%K5S	587 3/ :M,
	/ : J eserve For OaT Audit J ecei0ts 9pf , S	9LL%K/ S	6:66
) :	Vnreserved Fund Balance J ea00ro0riated 9p46S	9LL%) S	6:66
	5: Drior Year ETcess J eserves Funding x ver%BA(E 9p46aS	9LL%) 5S	6:66
	/ : J emaining Fund Balance Available 9p46bS	9LL%) / S	6:66
3:	OLF Fund Balance J ea00ro0riated 9p46cS	9LL%) 3S	6:66
E:	Ox OAC GENEJ AC FVN) BACANKE Fx J BV) GEO 9OF(, 7S	9LL%ES	p68f 4, :4/

Budget Report
FY2015-16
04 8 aksade
0105 8 eAterl iHe L S

Submit ID: 0105-62045792

%c Rn x v UeAeraEFuAd Wor. kheet

UeAeraEFuAd Budget:

A:	Ado0ted General Fund Budget	9I %AS		7778, / 5:4p
	5: BA(E Budget Cimit	9I %A5S	4, 58 57f:34	
	/: x ver%BA(E Budget	9I %A/ S	5, 48 3M, /	

FuAdiAg nhe Bc SV Budget:

B:	) irect (tate Aid	9I %BS		3758 7M5p
	5:) irect (tate Aid Daid By (tate	9I %B5S	3758 7M5p	
	/:) irect (tate Aid Daid By Non%Isolated) istrict	9I %B/ S	6:66	
K:	Natural J esource) evelo0ment	9I %KS		, 8 76:M,
):	Quality Educator	9I %), S		3/ 8, pp:4/
E:	At J isk (tudent	9I %ES		58775:p4
F:	Indian Education For All	9I %FS		58 p5:/ 7
G:	American Indian Achievement Ga0	9I %GS		58 36:66
-:	) ata For Achievement	9I %-S		58 / 6:66
L:	(0ecial Education Allowable Kost Dayment	9I %LS		5385, , :34
H	J emaining Fund Balance Available	9I %HS		6:66
P:	Non%Gevy J evenue	9I %PS		/ / 8 4, :f/
	5: Actual Non%Gevy J evenue	9I %P5S	/, 3:pp	
	/: Antici0ated Non%Gevy J evenue	9I %P/ S	/ / 8, 36:f3	
	3: OIF A00lied Oo Base Budget	9I %P3S	6:66	
C:	x ther Non%Gevy J evenue	9I %CS		6:66
2:	BA(E Cevy J equirements	9I %2 S		/ 768747:f7
	5: (tate Guaranteed OaT Base Aid	9I %2 5S	/ / p8 3MM, M	
	/:*) istrict Dro0erty OaT Cevy Oo Fund BA(E 9BA(E CevyS	9I %2 / S	M58M 3:/ 3	
N:	**(ubtotal oRBA(E Budget J evenue	9I %NS		4, 58 57f:34

FuAdiAg nhe Gl er-Bc SV Budget:

x:	Fund Balance & Non%Gevy J evenue Available Oo Fund x ver%BA(E	9I %xS		6:66
D:	x ver%BA(E x nly J evenues	9I %DS		6:66
	5: Drior Year ETcess J eserves J ea00ro0riated 9x ver%BA(E x nlyS	9I %D5S	6:66	
	/: Ouition	9I %D/ S	6:66	
	3: FleTible Non%Io oted Cevy Authority OransRerred Rrom x ther Funds	9I %D3S	6:66	
	,: x il & Gas J evenues	9I %D, S	6:66	
M	OIF A00lied Oo x verBase Budget	9I %DMS		6:66
Q:	) istrict Dro0erty OaT Cevy Oo Fund x ver%BA(E Budget 9x ver%BA(E CevyS9GFS	9I %QS		5, 48 3M, /
J:	(ubtotal oRx ver%BA(E J evenue	9I %JS		5, 48 3M, /

y iHEHel iek:

(:	) istrict Non%Isolated 2 ills	9I %(S		6:66
O:	BA(E 2 ills %Elementary	9I %OS		6:66
V:	BA(E 2 ills %- igh (chool	9I %VS		/ / :p4
I:	x ver%BA(E 2 ills	9I %IS		f M4/
	5:) istrict Dro0erty OaT Cevy 2 ills	9I %I5S	f M4/	
	/: FleTible Non%Io oted Cevy Authority	9I %I/ S	6:66	
W:	Ootal General Fund 2 ills	9I %WS		77:f p

* (hould be a00roTimately equal to 9OaTable I alue X :665SX BA(E 2 ills
** BA(E Budget J evenue cannot eTceed BA(E Budget Cimit: ETcess BA(E Budget J evenue is re0orted on line I %x and is a00lied to the x ver%BA(E Budget

Budget Report
FY2015-16
04 8 aksade
0105 8 eAterl iHe L S

Submit ID: 0105-62045792

01 UeAeraEFuAd

Ado0ted Budget	6665	7778, / 5:4p

Budget) kek

ET0enditure Budget	666/	7778, / 5:4p
Add Oo Fund Balance	6663	6:66
OIFFund Balance Ror Budget	OF(, 4	6:66

Vktimated FuAdiAg Soursek

Vnreserved Fund Balance J ea00ro0riated	6p46	6:66
) irect (tate Aid	3556	3758' 7M5p
Quality Educator	3555	3/ 8, pp:4/
At J isk (tudent	355/	58775:p4
Indian Education For All	3553	58fp5:/ 7
American Indian Achievement Ga0	355,	58' 36:66
(tate (0ec Ed Allowable Kost Dymt to) istricts	355M	5385, , :34
) ata For Achievement	355f	58f / 6:66
Natural J esource) evelo0ment	3557	, 8' 76:M,
(tate Guaranteed OaT Base Aid	35/ 6	/ / p83MM, M

c stuaENoA-Eel , Rel eAue

OaT Oitle and Dro0erty (ales	5536	6:66
Interest Earnings	5M56	5/ 7:/ M
J evenue Rom Kommunity (ervices Activities	5766	6:66
x ther J evenue Rom Cocal (ources	5p66	55M4,
J entals	5p56	6:66
) ormitory Kharges	5p5M	6:66
Kontributions l) onations Rom Drivate (ources	5p/ 6	6:66
OeTtbook (ales and J entals	5p, 6	6:66
Fees %Vsers lJ esale oR(u00lies	5p, M	6:66
(ervices Drovided x ther (chool) istricts or Koo0s	5pM6	6:66
(ervices Drovided x ther Cocal Governmental Vnits	5pf6	6:66
(ummer (chool Fees	5p75	6:66
(tate Dayment in Cieu oROaTes %FWD	336/	6:66

c Atisipated NoA-Eel , Rel eAue - Bc SV

x il & Gas J evenues %BA(E Budget	6545	6:66
OIF A00lied Oo Base Budget	654,	6:66
Koal Gross Droceeds	55/ 3	6:66
(tate (chool Block Grant	3, , ,	/ / 8, 36:f3
(tate Kombined Fund (chool Block Grant	3, , M	6:66
Federal J evenue in Cieu oROaTes	, 766	6:66

c Atisipated NoA-Eel , Rel eAue - Gl er-Bc SV

Budget Report
FY2015-16

04 8 aksade

0105 8 eAterl iHe L S

Submit ID: 0105-62045792

01 UeAeraEFuAd

x il & Gas J evenues %x verBA(E Budget	654/	6:66
OlF A00lied Oo x verBase Budget	654M	6:66
Individual Ouition	5356	6:66
Ouition Rtom (chl) ists Within (tate	53/ 6	6:66
Ouition Rtom (chl) ists x utside (tate	5336	6:66
(tate Ouition Ror (tate Dlacement	3554	6:66

Gther NoA-Iel , Rel eAue

) istrict Cevy %) istn oRDr Yr's Drotl) lq OaTes	5554	6:66
) istrict Cevy %) e0t oRJ ev OaT Audit J ecei0ts	5557	6:66
Denalties and Interest on OaTes	55p6	6:66
x ther J evenue	p566	6:66
J esidual Equity OransRers In	p456	6:66

Hel iek

2 andatory Non%solated Cevy	55569aS	6:66	
BA(E Cevy	55569bS	M58M3:/ 3	
x ver%BA(E Cevy	55569cS	5, 48' 3M, /	
) istrict OaT Cevy	5556		5p784M7:f M
Ootal Estimated J evenues to Fund Ado0ted Budget	666,		7778, / 5:4p
Estimated J evenues ETceeding Ado0ted Budget	666, a		6:66

Budget Report
FY2015-16
04 8 aksade
0105 8 eAterl iHe L S

Submit ID: 0105-62045792

10 n raAkportatioA FuAd

Ado0ted Budget	6665	/ 668666:66

Budget) kek

ET0enditure Budget	666/	/ 668666:66
Add Oo Fund Balance	6663	6:66

n raAkportatioA Sshedule Data

x n%chedule	666M	f 68666:66
Kontingency	666f	f 8666:66
x ver%chedule	6655	53, 8666:66
OIFFund Balance Ror Budget	OF(, 4	6:66
FuAd BaEaAse for Budget	OF(, 7	758, 6M53
x 0erating J eserve	6pf 5	, 68666:66
Vnreserved Fund Balance J ea00ro0riated	6p46	, 58, 6M53

Vktimated FuAdiAg Soursek

Koal Gross Droceeds	55/ 3	6:66
Individual Orans0ortation Fees	5, 56	6:66
Orans Fees Rom x ther (chl) ists Within (tate	5, / 6	6:66
Orans Fees Rom x ther (chl) ists x utside (tate	5, 36	6:66
x ther Orans0ortation Fees	5, , 6	6:66
Interest Earnings	5M56	6:66
x ther J evenue Rom Cocal (ources	5p66	6:66
(tate Ouition Ror (tate Dlacement	3554	6:66
(tate Dayment in Cieu oROaTes %FWD	336/	6:66
(tate (chool Block Grant	3, , ,	387f 3:p4
(tate Kombined Fund (chool Block Grant	3, , M	6:66
2 ontana x il and Gas OaT	3, f 6	6:66
x ther J evenue	p566	6:66
J esidual Equity OransRers In	p456	6:66

ReimburkemeAtk

Kounty x n%chedule Orans J eimb	/ / / 6	338666:66
(tate x n%chedule Orans J eimb	3/ 56	338666:66
) istrict OaT Cevy	5556	778436:p6
) istrict 2 ills	ppp	3p:f 6
Ootal Estimated J evenues to Fund Ado0ted Budget	666,	/ 668666:66
Estimated J evenues ETceeding Ado0ted Budget	666, a	6:66

Budget Report
FY2015-16

04 8 aksade

0105 8 eAterl iHe L S

Submit ID: 0105-62045792

11 BukDepresiatioA FuAd

Ado0ted Budget	6665	f68475:56

Budget) kek

ET0enditure Budget	666/	f68475:56
Add Oo Fund Balance	6663	6:66
OLFFund Balance Ror Budget	OF(, 4	6:66
FuAd BaEaAse for Budget	OF(, 7	, f8M6f:56
x 0erating J eserve	6pf5	6:66
Vnreserved Fund Balance J ea00ro0riated	6p46	, f8M6f:56
OIF Fund Balance J ea00ro0riated	6p43	6:66

Vktimated FuAdiAg Soursek

Koal Gross Droceeds	55/3	6:66
Interest Earnings	5M56	6:66
x ther J evenue Rrom Cocal (ources	5p66	6:66
(tate Dayment in Cieu oROaTes %FWD	336/	6:66
(tate Kombined Fund (chool Block Grant	3, , M	6:66
2 ontana x il and Gas OaT	3, f6	6:66
x ther J evenue	p566	6:66
J esidual Equity OransRers In	p456	6:66
Vse Estimated Non%levy J evenue to Cower Cevies? 9Yes or NoS		No
) istrict OaT Cevy	5556	5, 8'4M66
) istrict 2 ills	ppp	f:34
Ootal Estimated J evenues to Fund Ado0ted Budget	666,	f68475:56

c kket IAformatioA

c kket ID	Year Gf %arshake	GrigiAaE 8 okt	Depresiated nhru Hakt Year	20] Himit	c mouAt Depresiated
BV(FJ O 5M5	/65,	, p8f34:M6	6:66	p8p/4:M6	6:66
/656 INOIO- x 2 A(	/655	, , 8544:M6	7873M1M6	7873M1M6	6:66
BV(A O- x 2 A(/664 2 INEJ	/664	f/8M5, :M6	6:66	5/8M6/:p6	6:66
BV(B FJ OIO- x 2 A(67%5	/664	378pfM56	5f8'p3:6/	484p3:6/	48666:66
Bus HFJ OIOhomas 6M5	/66M	3f834M66	/587/M66	48'4M66	48'4M66
Bus LFJ OIOhomas 63%	/663	3/8f34:66	, 78pMM6	NA	NA
BV(- O- x 2 A(63%5	/66/	3/83pM43	, M8M,:6M	f8,4p:5M	6:66
BV(F O- x 2 A(p7%	5pp4	/, 8,36:56	3f8f, M5M	NA	NA
BV( ) O- x 2 A(p, %	5pp,	487M5:M6	5584 44:/M	NA	NA

notaE 5, 8'4M66

Budget Report
FY2015-16

04 8 aksade

0105 8 eAterl iHe L S

Submit ID: 0105-62045792

1= n uitioA FuAd

Ado0ted Budget	6665	3854M/ ,

Budget) kek

ET0enditure Budget	666/	3854M/ ,
Add Oo Fund Balance	6663	6:66
OLFFund Balance Ror Budget	OF(, 4	6:66
FuAd BaEaAse for Budget	OF(, 7	3854M/ ,
Vnreserved Fund Balance J ea00ro0riated	6p46	3854M/ ,

Vktimated FuAdiAg Soursek

Koal Gross Droceeds	55/ 3	6:66
Interest Earnings	5M56	6:66
x ther J evenue Rtom Cocal (ources	5p66	6:66
) irect (tate Aid	3556	6:66
(tate Dayment in Cieu oROaTes %FWD	336/	6:66
(tate Kombined Fund (chool Block Grant	3, , M	6:66
2 ontana x il and Gas OaT	3, f6	6:66
x ther J evenue	p566	6:66
J esidual Equity OransRers In	p456	6:66
) istrict OaT Cevy	5556	6:66
) istrict 2 ills	ppp	6:66
Ootal Estimated J evenues to Fund Ado0ted Budget	666,	3854M/ ,
Estimated J evenues ETceeding Ado0ted Budget	666, a	6:66

Budget Report
FY2015-16

04 8 aksade

0105 8 eAterl iHe L S

Submit ID: 0105-62045792

1< RetiremeAt FuAd

Ado0ted Budget	6665	5f68666:66

Budget) kek

ET0enditure Budget	666/	5f68666:66
Add Oo Fund Balance	6663	6:66
OLFFund Balance Ror Budget	OF(, 4	6:66
FuAd BaEaAse for Budget	OF(, 7	4M8673:Mp
x 0erating J eserve	6pf5	3/ 8666:66
Vnreserved Fund Balance J ea00ro0riated	6p46	, 38673:Mp

Vktimated FuAdiAg Soursek

Interest Earnings	5M56	6:66
x ther J evenue Rtom Cocal (ources	5p66	6:66
x ther J evenue	p566	6:66
J esidual Equity OransRers In	p456	6:66
Kounty J etirement) istribution	/ / , 6	55f8p5f:, 5
Ootal Estimated J evenues to Fund Ado0ted Budget	666,	5f68666:66
Estimated J evenues ETceeding Ado0ted Budget	666, a	6:66

Budget Report
FY2015-16

04 8 aksade

0105 8 eAterl iHe L S

Submit ID: 0105-62045792

14 c duE VdusatioA FuAd

Ado0ted Budget	6665	f83/ 6:6/

Budget) kek

ET0enditure Budget	666/	f83/ 6:6/
Add Oo Fund Balance	6663	6:66
OLFFund Balance Ror Budget	OF(, 4	6:66
FuAd BaEaAse for Budget	OF(, 7	f83/ 6:6/
x 0erating J eserve	6pf5	6:66
Vnreserved Fund Balance J ea00ro0riated	6p46	f83/ 6:6/

Vktimated FuAdiAg Soursek

Koal Gross Droceeds	55/ 3	6:66
Fees Ror Adult Education	53, 6	6:66
Interest Earnings	5M56	6:66
x ther J evenue Rrom Cocal (ources	5p66	6:66
(tate Dayment in Cieu oROaTes %FWD	336/	6:66
(tate Kombined Fund (chool Block Grant	3, , M	6:66
2 ontana x il and Gas OaT	3, f6	6:66
x ther J evenue	p566	6:66
J esidual Equity OransRers In	p456	6:66
) istrict OaT Cevy	5556	6:66
) istrict 2 ills	ppp	6:66
Ootal Estimated J evenues to Fund Ado0ted Budget	666,	f83/ 6:6/
Estimated J evenues ETceeding Ado0ted Budget	666, a	6:66

Budget Report
FY2015-16

04 8 aksade

0105 8 eAterl iHe L S

Submit ID: 0105-62045792

17 NoA-GperatiAg FuAd

Ado0ted Budget	6665	6:66

Budget) kek

ET0enditure Budget	666/	6:66
Add Oo Fund Balance	6663	6:66

n raAkportatioA Sshedule Data

x n%chedule	666M	6:66
Kontingency	666f	6:66
x ver%chedule	6655	6:66
OIFFund Balance Ror Budget	OF(, 4	6:66
FuAd BaEaAse for Budget	OF(, 7	6:66
x 0erating J eserve	6pf5	6:66
Vnreserved Fund Balance J ea00ro0riated	6p46	6:66

Vktimated FuAdiAg Soursek

Koal Gross Droceeds	55/3	6:66
Interest Earnings	5M56	6:66
x ther J evenue Rrom Cocal (ources	5p66	6:66
(tate Dayment in Cieu oROaTes %FWD	336/	6:66
(tate Kombined Fund (chool Block Grant	3, , M	6:66
2 ontana x il and Gas OaT	3, f6	6:66
x ther J evenue	p566	6:66
J esidual Equity OransRers In	p456	6:66

ReimburkemeAtk

Kounty x n%chedule Orans J eimb	///6	6:66
(tate x n%chedule Orans J eimb	3/56	6:66
) istrict OaT Cevy	5556	6:66
) istrict 2 ills	ppp	6:66
Ootal Estimated J evenues to Fund Ado0ted Budget	666,	6:66
Estimated J evenues ETceeding Ado0ted Budget	666, a	6:66

Budget Report
FY2015-16

04 8 aksade

0105 8 eAterl iHe L S

Submit ID: 0105-62045792

29 neshAoEog, FuAd

Ado0ted Budget	6665	, 874f:44

Budget) kek

ET0enditure Budget	666/	, 874f:44
Add Oo Fund Balance	6663	6:66
OIFFund Balance Ror Budget	OF(, 4	6:66
FuAd BaEaAse for Budget	OF(, 7	, 86, / :74
x 0erating J eserve	6pf5	6:66
Vnreserved Fund Balance J ea00ro0riated	6p46	, 86, / :74
OIF Fund Balance J ea00ro0riated	6p43	6:66

Vktimated FuAdiAg Soursek

Koal Gross Droceeds	55/ 3	6:66
Interest Earnings	5M56	6:66
x ther J evenue Rrom Cocal (ources	5p66	6:66
(tate Oechnology Aid	3/ 75	733:p6
(tate Dayment in Cieu oROaTes %FWD	336/	6:66
(tate Kombined Fund (chool Block Grant	3, , M	6:66
2 ontana x il and Gas OaT	3, f6	6:66
x ther J evenue	p566	6:66
J esidual Equity OransRers In	p456	6:66
) istrict OaT Cevy	5556	6:66
) istrict 2 ills	ppp	6:66
Ootal Estimated J evenues to Fund Ado0ted Budget	666,	, 874f:44
Estimated J evenues ETceeding Ado0ted Budget	666, a	6:66

Budget Report
FY2015-16

04 8 aksade

0105 8 eAterl iHe L S

Submit ID: 0105-62045792

27 FIeTibiEt, FuAd

Ado0ted Budget	6665	5, 845MM,

Budget) kek

ET0enditure Budget	666/	5, 845MM,
Add Oo Fund Balance	6663	6:66
OLFFund Balance Ror Budget	OF(, 4	6:66
FuAd BaEaAse for Budget	OF(, 7	558M33:f4
x 0erating J eserve	6pf5	6:66
Vnreserved Fund Balance J ea00ro0riated	6p46	558M33:f4

Vktimated FuAdiAg Soursek

Koal Gross Droceeds	55/3	6:66
Interest Earnings	5M56	6:66
x ther J evenue Rrom Cocal (ources	5p66	6:66
(tate Dayment in Cieu oROaTes %FWD	336/	6:66
(tate Kombined Fund (chool Block Grant	3, , M	385575:74
2 ontana x il and Gas OaT	3, f6	6:66
x ther J evenue	p566	6:66
J esidual Equity OransRers In	p456	6:66
) istrict 2 ills	ppp	6:66
Ootal Estimated J evenues to Fund Ado0ted Budget	666,	5, 845MM,
Estimated J evenues ETceeding Ado0ted Budget	666, a	6:66

Budget Report
FY2015-16
04 8 aksade
0105 8 eAterl iHe L S

Submit ID: 0105-62045792

50 Debt Serl ise FuAd
QurikdistioA 04-010505

OaTable I alue		/ 8 , 68, 74:66
Ado0ted Budget	6665	, f 8 M6:66

Budget) kek

ET0enditure Budget	666/	, f 8 M6:66
Add Oo Fund Balance	6663	6:66
OLFFund Balance Ror Budget	OF(, 4	6:66
FuAd BaEaAse for Budget	OF(, 7	5f 8, 7p:p6
Fund Balance In (inking Fund	6pf 6	6:66
x 0erating J eserve	6pf 5	6:66
Vnreserved Fund Balance J ea00ro0riated	6p46	5f 8, 7p:p6
OLF Fund Balance J ea00ro0riated	6p43	6:66

Vktimated FuAdiAg Soursek

Koal Gross Droceeds	55/ 3	6:66
Interest Earnings	5M56	6:66
x ther J evenue Rrom Cocal (ources	5p66	6:66
(tate Dayment in Cieu oROaTes %FWD	336/	6:66
(tate Kombined Fund (chool Block Grant	3, , M	6:66
2 ontana x il and Gas OaT	3, f 6	6:66
x ther J evenue	p566	6:66
J esidual Equity OransRers In	p456	6:66
) istrict OaT Cevy	5556	/ p84f 6:56
Hurisdiction 2 ills	ppp	53:/ 7
Cotal Estimated J evenues to Fund Ado0ted Budget	666,	, f 8 M6:66
Estimated J evenues ETceeding Ado0ted Budget	666, a	6:66

BoAd Ikkuek

Ikkue n, pe	Ikkue Date	y aturit, Date	Ikkue c mouAt	GutktaAdiAg 6(=0(16	%riAsipaE	IAterekt	c geAt Feek
- igh (chool J eRunding Bond	631/ 61/ 65,	6f 1361/ 6/ 5	3, M666:66	/ f 68666:66	, 68666:66	M8p66:66	3M6:66

notaEBoAd Re/ uiremeAtk , f 8 M6:66

notaEDebt Serl ise Re/ uiremeAtk 666/ , f 8 M6:66

Budget Report
FY2015-16

04 8 aksade

0105 8 eAterl iHe L S

Submit ID: 0105-62045792

61 BuiEdiAg Rekerl e FuAd

Ado0ted Budget	6665	58,5M66

Budget) kek

ET0enditure Budget	666/	58,5M66
Add Oo Fund Balance	6663	6:66
OIFFund Balance Ror Budget	OF(,4	6:66
FuAd BaEaAse for Budget	OF(,7	58,5M66
x 0erating J eserve	6pf5	6:66
Vnreserved Fund Balance J ea00ro0riated	6p46	58,5M66
OIF Fund Balance J ea00ro0riated	6p43	6:66

VktimatedFuAdiAg Soursek

Koal Gross Droceeds	55/3	6:66
OaT Oitle and Dro0erty (ales	5536	6:66
Interest Earnings	5M56	6:66
x ther J evenue Rrom Cocal (ources	5p66	6:66
(tate Dayment in Cieu oROaTes %FWD	336/	6:66
(tate Kombined Fund (chool Block Grant	3,,M	6:66
2 ontana x il and Gas OaT	3,f6	6:66
x ther J evenue	p566	6:66
J esidual Equity OransRers In	p456	6:66
Vse Estimated Non%evy J evenue to Cower Cevies? 9Yes or NoS		No
) istrict OaT Cevy	5556	6:66
) istrict 2 ills	ppp	6:66
Cotal Estimated J evenues to Fund Ado0ted Budget	666,	58,5M66

Budget Report
FY2015-16
24 LAae
1205 9 8Arlo Elem

Submit ID: 1205-45525744

Due DAtek:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diktrist c NB c nd TAxAble VAluAtion

	c NB		TAxAble VAluAtion
	EL	HS	
Diktrist:	* 177	N5A	/ 8,648,9(6

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

, oint Diktrist Diktribution:

S2 sed 0br county calculationsD

LosAted - 24 LAae	177	N5A	/ 8,698,314
Non-losAted - 45 SAnderk	7	N5A	18'43

T8e linAl budget ikApprof ed Akket hort8 in t8ikdosumentv

9 ertihisAtion

Diktrist 9 lera:) ara J aughan

S) ignatureD _____ SP ateD _____

9 8Airperkon. Ss8ool Trukteek:) hane Meam

S) ignatureD _____ SP ateD _____

9 ountCSuperintendent: Uarolyn f all

S) ignatureD _____ SP ateD _____

9 8Airperkon. 9 ountC9 ommikkionerk:

SKrintD _____

S) ignatureD _____ SP ateD _____

NAme oh9 ontAst:

SKrintD _____

S) ignatureD _____ SKhoneD _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
24 LAae
1205 9 8Arlo Elem

Submit ID: 1205-45525744

SummArC

Fund Jc 3	c dopted Budget JB3	TotAl Rekerfek M161-[66] J9 3	Rekerfe Limit JD3	(oh c dopted Budget Rekerfed M1)B] x 100 JE3	%nrekerfed Fund BAlAnse ReAppropriAted M170] JF3	=t8er Refenue JP 3	Diktrist / ropertCTAx ReUuirementk NB - F - P q H] IhG0. enter 0 JH3	Diktrist y ill Lefiek H) MTV x v001] JI3
01 P enerAl	/ 8'438', %3(	/ / 4813 6.36	/ 7-	6.66-	7.77	/ 87638(, 6., 3	4681 6%(,	93.97
10 TrAnkportAtion	6(8777.77	/ %8%63., (	17-	/ (./ 4-	7.77	968(37.%9	9(8'46.14	37./ %
11 Buk DepresiAtion	/ 9(8%6., 1	7.77	N5A	7.77-	/ 1383 1/.76	7.77	1, 836(.93	/, .6/
1< Tuition	7.77		N5A		7.77	7.77	7.77	7.77
14 Retirement	/ (, 869, .77	3%8'(6.77	17-	17.77-	/ 7/8'6/.7,	(98%3.6,		
17 c dult EdusAtion	(/ (.1%	7.77	3, -	7.77-	(/ (.1%	7.77	7.77	7.77
1[Non-= perAting	7.77	7.77	N5A	7.77-	7.77	7.77	7.77	7.77
2OTes8nologC	/ 4871%6/	7.77	N5A	7.77-	/ 98%6.1,	/ 837(.44	7.77	7.77
2[FlexibilitC	7.77	7.77	N5A	7.77-	7.77	7.77	7.77	7.77
61 Building Rekerfe	7.77	7.77	N5A	7.77-	7.77	7.77	7.77	7.77
TotAl ohc ll Fundk	/ 84/ 1844(.7(	/ %811/.6%			1978796.44	/ 81168%1.((	/ 918(4, ., 9	(6.9(

50 Debt Serfise TAx								
19E 17,	%18(79.49	4(8339.(7	17H6F93(	63.(4-	7.77	/ 78777.77	418(79.49	36.39

Budget Report
FY2015-16

24 LAae

1205 9 8Arlo Elem

Submit ID: 1205-45525744

P enerAl Fund Limitkc nd Rekerfek Worak8eet

/ c RT Iv 9 ertilied Budget DAtA

c NB BCBudget %nit: O/ Uf AMI L CE4 / , 9 *
R / Uf AMI L %4(94 *

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

A.	P irect) tate Aid	SQEAD	, %98466.76
B.	R andatory NonEisolated I evy	SQEBD	7.77
U.	k uality Oducator	SQEUD	, %81, / ./ (
P.	At MisF) tudent	SQEP D	/ 787 3%/ 4
O.	Qndian Oducation Gor All	SQEOD	98 %4.77
G.	American Qndian Achievement Hap	SQEGD	/ 38697.77
H.	P ata Gor Achievement	SQEHD	98777.77
f .	) tate) pec Od Allowable Uost Kymt to P istricts	SQEf D	1689(9.77
Q	) tate) pecial Oducation MelatedE) ervices Kayment To Uoop	SQEQD	68(1(.77
x.	P istrict HTB) ubsidy Ker Olementary Base R ill	SQExD	(814(.77
C.	P istrict HTB) ubsidy Ker f igh) chool Base R ill	SQECD	N5A

/ c RT IIv P enerAl Fund Budget Limitk

/ rior YeAr Budget DAtA:

A.	ANB	SQQEAD	17%
B.	BA) O Budget I imit	SQQEBD	/ 8 9%8 7/ .(,
U.	R aqimum Budget I imit	SQQEUD	/ 89/ %8 , / .17
P.	LverHBA) O I evy As) ubmitted on Budget	SQQEP D	7.77
O.	Adopted Budget	SQQEOD	/ 8 9%8 7/ .(,

9 urrent YeAr Budget DAtA:

G.	-) pecial Oducation in R aqimum Budget	SQQEGD	/ 77-
H.	BA) O Budget SR inimum Budget Amount MeWiredD	SQQEHD	/ 8 438 , %3(
f .	R aqimum Budget I imit	SQQEf D	/ 89938(7.49
Q	f ighest Budget V ithout a J ote	SQQEQD	/ 8 438 , %3(
x.	f ighest Budget	SQQExD	/ 89938(7.49
C.	f ighest J oted Amount	SQQECD	1(78%13.14
I .	Amount Approved on Ballot by J oters	SQQEI D	7.77
R.	Adopted Budget	SQQER D	/ 8 438 , %3(

/ c RT IIIv PenerAl Fund BALAnse For Budget c k= h, une <0

A.	Lperating Meserve S64/ D	SQQQEAD		/ / 48136.36
B.	TQGLperating Meserve S641D	SQQQEBD		7.77
U.	Oqcess Meserves	SQQQLUD		7.77
	/. Meserve Gor Krotested5Pelin Wient Taqes S643D	SQQQLU/ D	7.77	
	1. Meserve Gor Taq Audit Meceipts S649D	SQQQLU1D	7.77	
P.	2nreserved Gund Balance Meappropriated S6%7D	SQQQPP D		7.77
	/. Krior Year Oqcess Meserves Gunding LverEBA) OS6%7aD	SQQQPP / D	7.77	
	1. Memaining Gund Balance Available S6%7bD	SQQQPP 1D	7.77	
3.	TQGGund Balance Meappropriated S6%7cD	SQQQPP 3D		7.77
O.	TLTAI HONOMAI G2NP BAI ANUOGLMB2PHOTSTG)9(D	SQQQOOD		/ / 48136.36

/ c RT Vv P enerAl Fund Worak8eet

P enerAl Fund Budget:

A.	Adopted Heneral Gund Budget	SJ EAD		/ 8'438', %3(
	/. BA) O Budget I imit	SJ EA/ D	/ 8'438', %3(	
	1. L verHBA) O Budget	SJ EA1D	7.77	

Funding T8e Bc SE Budget:

B.	P irect) tate Aid	SJ EBD		, %98466.76
	/. P irect) tate Aid Kaid By) tate	SJ EB/ D	, %98466.76	
	1. P irect) tate Aid Kaid By NonHQolated P istrict	SJ EB1D	7.77	
U.	Natural Mesource P evelopment	SJ EUD		489, / .61
P.	k uality Oducator	SJ EP D		, %81, / ./ (
O.	At MisF) tudent	SJ EOD		/ 7873%/ 4
G.	Qndian Oducation Gor All	SJ EGD		98'%4.77
H.	American Qndian Achievement Hap	SJ EHD		/ 38697.77
f.	P ata Gor Achievement	SJ Ef D		9877.77
Q	) pecial Oducation Allowable Uost Kayment	SJ EQD		1689(9.77
x.	Memaining Gund Balance Available	SJ ExD		7.77
C.	NonH evy Mevenue	SJ ECD		3986((.6(
	/. Actual NonH evy Mevenue	SJ EC/ D	/ 8469.3/	
	1. Anticipated NonH evy Mevenue	SJ EC1D	338169.4%	
	3. TQG Applied To Base Budget	SJ EC3D	7.77	
I.	L ther NonH evy Mevenue	SJ E D		7.77
R.	BA) O I evy MeWuirements	SJ ER D		91(8'16.7,
	/.) tate Huaranteed Taq Base Aid	SJ ER / D	3, (8(3/ .17	
	1.* P istrict Kroperty Taq I evy To Gund BA) O SBA) O I evyD	SJ ER 1D	46816%(,	
N.	**) ubtotal o0 BA) O Budget Mevenue	SJ END		/ 8'438', %3(

Funding T8e = fer-Bc SE Budget:

L.	Gund Balance & NonH evy Mevenue Available To Gund L verHBA) O	SJ EL D		7.77
K.	L verHBA) O L nly Mevenues	SJ EKD		7.77
	/. Krior Year Oqcess Meserves Meappropriated SL verHBA) O L nlyD	SJ EK/ D	7.77	
	1. Tuition	SJ EK1D	7.77	
	3. Gleqible NonEJ oted I evy Authority Trans0erred 0rom L ther Gunds	SJ EK3D	7.77	
	9. L il & Has Mevenues	SJ EK9D	7.77	
,.	TQG Applied To L verBase Budget	SJ EK, D		7.77
k.	P istrict Kroperty Taq I evy To Gund L verHBA) O Budget SL verHBA) O I evyDSHGD	SJ Ek D		7.77
M	) ubtotal o0 L verHBA) O Mevenue	SJ EMD		7.77

y ill Lef iek:

).	P istrict NonHQolated R ills	SJ E) D		7.77
T.	BA) O R ills EOlementary	SJ ETD		93.97
2.	BA) O R ills Ef igh) chool	SJ E2 D		7.77
J.	L verHBA) O R ills	SJ EJ D		7.77
	/. P istrict Kroperty Taq I evy R ills	SJ EJ / D	7.77	
	1. Gleqible NonEJ oted I evy Authority	SJ EJ 1D	7.77	
V.	Total Heneral Gund R ills	SJ EV D		93.97

*) hould be approqimately eWual to STaqable J alue X .77/ DX BA) O R ills
** BA) O Budget Mevenue cannot eqceed BA) O Budget I imit. Oqcess BA) O Budget Mevenue is reported on line J HL and is applied to the L verHBA) O Budget

Budget Report
FY2015-16

24 LAae

1205 9 8Arlo Elem

Submit ID: 1205-45525744

01 P enerAl Fund

Adopted Budget	777/	/ 8 438 , %3(

Budget %kek

Oqpenditure Budget	7771	/ 8 438 , %3(
Add To Gund Balance	7773	7.77
TQGGund Balance 0or Budget	TG) 9%	7.77

EktimAted Funding Soursek

2 nreserved Gund Balance Meappropriated	76%7	7.77
P irect) tate Aid	3/ / 7	, %98466.76
k uality Oducator	3/ / /	, %81, / ./ (
At MisF) tudent	3/ / 1	/ 787 3%/ 4
Qndian Oducation Gor All	3/ / 3	98 %4.77
American Qndian Achievement Hap	3/ / 9	/ 38697.77
) tate) pec Od Allowable Uost Kymt to P istricts	3/ / ,	1689(9.77
P ata Gor Achievement	3/ / 4	9877.77
Natural Mesource P evelopment	3/ / (	489, / .61
) tate Huaranteed Taq Base Aid	3/ 17	3, (8(3/ .17

c stuAl Non-lef CRef enue

Taq Title and Kroperty) ales	/ / 37	7.77
Qnterest Oarnings	/ , / 7	/ 8469.3/
Mevenue 0rom Uommunity) ervices Activities	/ (77	7.77
L ther Mevenue 0rom I ocal) ources	/ 677	7.77
Mentals	/ 6/ 7	7.77
P ormitory Uharges	/ 6/ ,	7.77
Uontributions3P onations 0rom Krivate) ources	/ 617	7.77
TeqtbooF) ales and Mentals	/ 697	7.77
Gees E2 sers3Mesale o0) upplies	/ 69,	7.77
) ervices Krovided L ther) chool P istricts or Uoops	/ 6, 7	7.77
) ervices Krovided L ther I ocal Hovernmental 2 nits	/ 647	7.77
) ummer) chool Gees	/ 6(/	7.77
) tate Kayment in I ieu o0 Taqes EGV K	3371	7.77

c ntisipAted Non-lef CRef enue - Bc SE

L il & Has Mevenues EBA) O Budget	7/ %	7.77
TQG Applied To Base Budget	7/ %9	7.77
Uoal Hross Kroceeds	/ / 13	7.77
) tate) chool BlocF Hrant	3999	338169.4%
) tate Uombined Gund) chool BlocF Hrant	399,	7.77
Gederal Mevenue in I ieu o0 Taqes	9(77	7.77

c ntisipAted Non-lef CRef enue - = f er-Bc SE

Budget Report
FY2015-16

24 LAae

1205 9 8Arlo Elem

Submit ID: 1205-45525744

01 P enerAl Fund

L il & Has Mevenues EL verBA) O Budget	7/ %d	7.77
TQG Applied To L verBase Budget	7/ %,	7.77
Qdividual Tuition	/ 3/ 7	7.77
Tuition 0rom) chl P ists V ithin) tate	/ 317	7.77
Tuition 0rom) chl P ists L utside) tate	/ 337	7.77
) tate Tuition 0or) tate Klacement	3/ / %	7.77

= t8er Non-lef CRef enue

P istrict I evy EP istn o0 Kr Yr's Krot3P lWTaqes	/ / / %	7.77
P istrict I evy EP ept o0 Mev Taq Audit Meceipts	/ / / (	7.77
Kenalties and Qnterest on Taqes	/ / 67	7.77
L ther Mevenue	6/ 77	7.77
Mesidual OWuity Trans0ers Qn	6% 7	7.77

Lef iek

R andatory NonEisolated I evy	/ / / 7SaD	7.77	
BA) O I evy	/ / / 7SbD	468 16%(,	
L verEBA) O I evy	/ / / 7ScD	7.77	
P istrict Taq I evy	/ / / 7		468 16%(,
Total Ostimated Mevenues to Gund Adopted Budget	7779		/ 8' 438' , %3(
Ostimated Mevenues Oqceeding Adopted Budget	7779a		7.77

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

24 LAae

1205 9 8Arlo Elem

Submit ID: 1205-45525744

10 TrAnkportAtion Fund

Adopted Budget	777/	6(8777.77

Budget %kek

Oqpenditure Budget	7771	6(8777.77
Add To Gund Balance	7773	7.77

TrAnkportAtion Ss8edule DAtA

LnE)chedule	777,	318(39.36
Uontingency	7774	381(3.99
LverE)chedule	77//	4/8((1./%
TQGGund Balance 0or Budget	TG)9%	7.77
Fund BAlAnse hor Budget	TG)9(	/%8863.,(
Lperating Meserve	764/	/%8863.,(
2nreserved Gund Balance Meappropriated	76%7	7.77

EktimAted Funding Soursek

Uoal Hross Kroceeds	//13	7.77
Qndividual Transportation Gees	/9/7	7.77
Trans Gees 0rom Lther)chl Pists V ithin)tate	/917	7.77
Trans Gees 0rom Lther)chl Pists Lutside)tate	/937	7.77
Lther Transportation Gees	/997	7.77
Qnterest Oarnings	/,/7	7.77
Lther Mevenue 0rom I ocal)ources	/677	7.77
)tate Tuition 0or)tate Klacement	3//%	7.77
)tate Kayment in I ieu o0Taqes EGV K	3371	7.77
)tate)chool BlocF Hrant	3999	%8/6/.4(
)tate Uombined Gund)chool BlocF Hrant	399,	,861/.13
Rontana Lil and Has Taq	3947	7.77
Lther Mevenue	6/77	7.77
Mesidual OWuity Trans0ers Qn	6%7	7.77

Reimburkementk

Uounty LnE)chedule Trans Meimb	1117	/(87,(.6/
)tate LnE)chedule Trans Meimb	31/7	/(87,(.61
Pistrict Taq I evy	///7	9(8'46.14
Pistrict Rills	666	37./%
Total Ostimated Mevenues to Gund Adopted Budget	7779	6(8777.77
Ostimated Mevenues Oqceeding Adopted Budget	7779a	7.77

Budget Report
FY2015-16

24 LAae

1205 9 8Arlo Elem

Submit ID: 1205-45525744

11 BukDepresiAtion Fund

Adopted Budget	777/	/ 9(8%6., 1
Budget %kek		
Oqpenditure Budget	7771	/ 9(8%6., 1
Add To Gund Balance	7773	7.77
TQGGund Balance 0or Budget	TG) 9%	7.77
Fund BAlAnse hor Budget	TG) 9(	/ 1383 1/ .76
Lperating Meserve	764/	7.77
2 nreserved Gund Balance Meappropriated	76%7	/ 1383 1/ .76
TQGGund Balance Meappropriated	76%3	7.77
EktimAted Funding Soursek		
Uoal Hross Kroceeds	/ / 13	7.77
Qnterest Oarnings	/ , / 7	7.77
Lther Mevenue 0rom I ocal) ources	/ 677	7.77
) tate Kayment in I ieu o0 Taqes EGV K	3371	7.77
) tate Uombined Gund) chool BlocF Hrant	399,	7.77
R ontana L il and Has Taq	3947	7.77
Lther Mevenue	6/ 77	7.77
Mesidual OWaity Trans0ers Qn	6%7	7.77
2 se Ostimated NonHevy Mevenue to I ower I evies? SYes or NoD		Yes
P istrict Taq I evy	/ / / 7	1, 836(.93
P istrict R ills	666	/ , .6/
Total Ostimated Mevenues to Gund Adopted Budget	7779	/ 9(8%6., 1

c kket InhormAtion

c kket ID	YeAr = h / urs8Ake	= riginAl 9 okt	DepresiAted T8ru LAkt YeAr	20(Limit	c mount DepresiAted
17/ / QU UL MK B2)	17/ 3	9(8, 77.77	/ 689 77.77	68%77.77	%8%7.77
17/ 9 QNTOMNATQL NAI	17/ 3	, 684(7., 7	138(%1.17	/ / 8634./ 7	4863 4./ 7
176 QNTI	177(	9981 17.(%	, %8(1.69	(8(99./ %	48(99./ %
1/ 7 Qnternational	1774	9, 84, 7.77	498 9, ., (	68 37.77	386/ (./ 4
((%1 Bluebird	1773	338, %6.77	, 784(., 7	NA	NA
4(7(Thomas	177/	3383 17.17	968 6(7.37	NA	NA
3%94 QNT 6%	/ 66(	3383(1.6,	, 787%9.93	NA	NA
%93 QNTI	/ 6((	1/ 8%4, .77	3184 9%, 7	NA	NA
TotAl					1, 836(.93

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
24 LAae
1205 9 8Arlo Elem

Submit ID: 1205-45525744

1< Tuition Fund

Adopted Budget	777/	7.77

Budget %dkek

Oqpenditure Budget	7771	7.77
Add To Gund Balance	7773	7.77
TQGGund Balance 0or Budget	TG) 9%	7.77
Fund BAlAnse hor Budget	TG) 9(	7.77
2 nreserved Gund Balance Meappropriated	76%7	7.77

EktimAted Funding Soursek

Uoal Hross Kroceeds	/ / 13	7.77
Qnterest Oarnings	/ , / 7	7.77
L ther Mevenue 0rom I ocal) ources	/ 677	7.77
P irect) tate Aid	3/ / 7	7.77
) tate Kayment in I ieu o0 Taqes EGV K	3371	7.77
) tate Uombined Gund) chool BlocF Hrant	399,	7.77
R ontana L il and Has Taq	3947	7.77
L ther Mevenue	6/ 77	7.77
Mesidual OWuity Trans0ers Qn	6%7	7.77
P istrict Taq I evy	/ / / 7	7.77
P istrict R ills	666	7.77
Total Ostimated Mevenues to Gund Adopted Budget	7779	7.77
Ostimated Mevenues Oqceeding Adopted Budget	7779a	7.77

Budget Report
FY2015-16

24 LAae

1205 9 8Arlo Elem

Submit ID: 1205-45525744

14 Retirement Fund

Adopted Budget	777/	/ (, 869, .77

Budget %dkek

Oqpenditure Budget	7771	/ (, 869, .77
Add To Gund Balance	7773	7.77
TQGGund Balance 0or Budget	TG) 9%	7.77
Fund BAlAnse hor Budget	TG) 9(	/ 3(83(7.7,
L perating Meserve	764/	3%8 (6.77
2 nreserved Gund Balance Meappropriated	76%7	/ 7/ 8 6/ .7,

EktimAted Funding Soursek

Qnterest Oarnings	/ , / 7	7.77
L ther Mevenue 0rom I ocal) ources	/ 677	7.77
L ther Mevenue	6/ 77	7.77
Mesidual OWaity Trans0ers Qn	6%7	7.77
Uounty Metirement P istribution	1197	(98% 3.6,
Total Ostimated Mevenues to Gund Adopted Budget	7779	/ (, 869, .77
Ostimated Mevenues Oqceeding Adopted Budget	7779a	7.77

Budget Report
FY2015-16

24 LAae

1205 9 8Arlo Elem

Submit ID: 1205-45525744

17 c dult EdusAtion Fund

Adopted Budget	777/	(/ (.1%

Budget %dkek

Oqpenditure Budget	7771	(/ (.1%
Add To Gund Balance	7773	7.77
TQGGund Balance 0or Budget	TG) 9%	7.77
Fund BAlAnse hor Budget	TG) 9(	(/ (.1%
L perating Meserve	764/	7.77
2 nreserved Gund Balance Meappropriated	76%7	(/ (.1%

EktimAted Funding Soursek

Uoal Hross Kroceeds	/ / 13	7.77
Gees 0or Adult Oducation	/ 397	7.77
Qnterest Oarnings	/ , / 7	7.77
L ther Mevenue 0rom I ocal) ources	/ 677	7.77
) tate Kayment in I ieu o0 Taqes EGV K	3371	7.77
) tate Uombined Gund) chool BlocF Hrant	399,	7.77
R ontana L il and Has Taq	3947	7.77
L ther Mevenue	6/ 77	7.77
Mesidual OWaity Trans0ers Qn	6%7	7.77
P istrict Taq I evy	/ / / 7	7.77
P istrict R ills	666	7.77
Total Ostimated Mevenues to Gund Adopted Budget	7779	(/ (.1%
Ostimated Mevenues Oqceeding Adopted Budget	7779a	7.77

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

24 LAae

1205 9 8Arlo Elem

Submit ID: 1205-45525744

1[Non-= perAting Fund

Adopted Budget	777/	7.77

Budget %kek

Oqpenditure Budget	7771	7.77
Add To Gund Balance	7773	7.77

TrAnkportAtion Ss8edule DAtA

LnE) chedule	777,	7.77
Uontingency	7774	7.77
LverE) chedule	77/ /	7.77
TQGGund Balance 0br Budget	TG) 9%	7.77
Fund BAlAnse hor Budget	TG) 9(	7.77
Lperating Meserve	764/	7.77
2 nreserved Gund Balance Meappropriated	76%7	7.77

EktimAted Funding Soursek

Uoal Hross Kroceeds	/ / 13	7.77
Qnterest Oarnings	/ , / 7	7.77
Lther Mevenue 0rom I ocal) ources	/ 677	7.77
) tate Kayment in I ieu o0 Taqes EGV K	3371	7.77
) tate Uombined Gund) chool BlocF Hrant	399,	7.77
R ontana L il and Has Taq	3947	7.77
Lther Mevenue	6/ 77	7.77
Mesidual OWuity Trans0ers Qn	6%7	7.77

Reimburkementk

Uounty LnE) chedule Trans Meimb	1117	7.77
) tate LnE) chedule Trans Meimb	31/ 7	7.77
P istrict Taq I evy	/ / / 7	7.77
P istrict R ills	666	7.77
Total Ostimated Mevenues to Gund Adopted Budget	7779	7.77
Ostimated Mevenues Oqceeding Adopted Budget	7779a	7.77

Budget Report
FY2015-16

24 LAae

1205 9 8Arlo Elem

Submit ID: 1205-45525744

2OTes8nologCFund

Adopted Budget	777/	/ 4871%6/

Budget %dek

Oqpenditure Budget	7771	/ 4871%6/
Add To Gund Balance	7773	7.77
TQGGund Balance 0or Budget	TG) 9%	7.77
Fund BAlAnse hor Budget	TG) 9(	/ 98%6.1,
L perating Meserve	764/	7.77
2 nreserved Gund Balance Meappropriated	76%7	/ 98%6.1,
TQGGund Balance Meappropriated	76%3	7.77

EktimAted Funding Soursek

Uoal Hross Kroceeds	/ / 13	7.77
Qnterest Oarnings	/ , / 7	7.77
L ther Mevenue 0rom I ocal) ources	/ 677	7.77
) tate Technology Aid	31(/	/ 837(.44
) tate Kayment in I ieu o0 Taqes EGV K	3371	7.77
) tate Uombined Gund) chool BlocF Hrant	399,	7.77
R ontana L il and Has Taq	3947	7.77
L ther Mevenue	6/ 77	7.77
Mesidual OWaity Trans0ers Qn	6%7	7.77
P istrict Taq I evy	/ / / 7	7.77
P istrict R ills	666	7.77
Total Ostimated Mevenues to Gund Adopted Budget	7779	/ 4871%6/
Ostimated Mevenues Oqceeding Adopted Budget	7779a	7.77

Budget Report
FY2015-16
24 LAae
1205 9 8Arlo Elem

Submit ID: 1205-45525744

2[FlexibilitCFund

Adopted Budget	777/	7.77

Budget %dkek

Oqpenditure Budget	7771	7.77
Add To Gund Balance	7773	7.77
TQGGund Balance 0or Budget	TG) 9%	7.77
Fund BAlAnse hor Budget	TG) 9(	7.77
L perating Meserve	764/	7.77
2 nreserved Gund Balance Meappropriated	76%7	7.77

EktimAted Funding Soursek

Uoal Hross Kroceeds	/ / 13	7.77
Qnterest Oarnings	/ , / 7	7.77
L ther Mevenue 0rom I ocal) ources	/ 677	7.77
) tate Kayment in I ieu o0 Taqes EGV K	3371	7.77
) tate Uombined Gund) chool BlocF Hrant	399,	7.77
R ontana L il and Has Taq	3947	7.77
L ther Mevenue	6/ 77	7.77
Mesidual OWuity Trans0ers Qn	6%7	7.77
P istrict R ills	666	7.77
Total Ostimated Mevenues to Gund Adopted Budget	7779	7.77
Ostimated Mevenues Oqceeding Adopted Budget	7779a	7.77

Budget Report
FY2015-16

24 LAae

1205 9 8Arlo Elem

Submit ID: 1205-45525744

50 Debt Serfise Fund

, urikdistion 24-1205

Taqable J alue		/ 8, 648 9(6.77
Adopted Budget	777/	%18(79.49

Budget %kek

Oqpenditure Budget	7771	%18(79.49
Add To Gund Balance	7773	7.77
TQGGund Balance 0or Budget	TG) 9%	7.77
Fund BAlAnse hor Budget	TG) 9(	9748, %9.16
Gund Balance Qn) inFing Gund	7647	33(8136.96
L perating Meserve	764/	4(8339.(7
2 nreserved Gund Balance Meappropriated	76%7	7.77
TQGGund Balance Meappropriated	76%3	7.77

EktimAted Funding Soursek

Uoal Hross Kroceeds	/ / 13	7.77
Qnterest Oarnings	/ , / 7	7.77
L ther Mevenue 0rom I ocal) ources	/ 677	7.77
) tate Kayment in I ieu o0Taqes EGV K	3371	7.77
) tate Uombined Gund) chool BlocF Hrant	399,	7.77
R ontana L il and Has Taq	3947	7.77
L ther Mevenue	6/ 77	/ 78777.77
Mesidual OWaity Trans0ers Qn	6%7	7.77
P istrict Taq I evy	/ / / 7	418(79.49
xurisdiction R ills	666	36.39
Total Ostimated Mevenues to Gund Adopted Budget	7779	%18(79.49
Ostimated Mevenues Oqceeding Adopted Budget	7779a	7.77

Bond Ikkauek

Ikkaue TCpe	Ikkaue DAte	y AturitC DAte	Ikkaue c mount	= utkt Anding 6)<0)16	/ rinsipAl	Interekt	c gent Feek
Olementary Bond	/ / 5195 1776	745/ , 517/ 6	4778777.77	17(844%39	4, 8/ 79.49	%81 77.77	, 77.77
TotAl Bond ReUuirementk							%18(79.49

SIDk

Ikkaue TCpe	c mount
Olementary	7.77
TotAl SID ReUuirementk	7.77

TotAl Debt Serfise ReUuirementk	7771	%18(79.49

61 Building Rekerfe Fund

Adopted Budget	777/	7.77
Budget %kek		
Oqpenditure Budget	7771	7.77
Add To Gund Balance	7773	7.77
TQGGund Balance 0br Budget	TG) 9%	7.77
Fund BAlAnse hor Budget	TG) 9(	7.77
L perating Meserve	764/	7.77
2 nreserved Gund Balance Meappropriated	76%7	7.77
TQGGund Balance Meappropriated	76%3	7.77
EktimAted Funding Soursek		
Uoal Hross Kroceeds	/ / 13	7.77
Taq Title and Kroperty) ales	/ / 37	7.77
Qnterest Oarnings	/ , / 7	7.77
L ther Mevenue 0rom I ocal) ources	/ 677	7.77
) tate Kayment in I ieu o0 Taqes EGV K	3371	7.77
) tate Uombined Gund) chool BlocF Hrant	399,	7.77
R ontana L il and Has Taq	3947	7.77
L ther Mevenue	6/ 77	7.77
Mesidual OWuity Trans0ers Qn	6%7	7.77
2 se Ostimated NonHevy Mevenue to I ower I evies? SYes or NoD		No
P istrict Taq I evy	/ / / 7	7.77
P istrict R ills	666	7.77
Total Ostimated Mevenues to Gund Adopted Budget	7779	7.77

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
2a E8l e
1206 4 98rAv s S

Submit ID: 1206-35205733

Due D8teG

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiGrint c NB c Td x 8V8bAe L8Au8tioT

	c NB		x 8V8bAe L8Au8tioT
	HE	s S	
DiGrint:	N1A	75	/8, /68', 6

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

koiTt DiGrint DiGributioT:

4Mved \or county calculations(

Eon8ted - 2a E8l e	N1A	76	68f728 3/ 0
NoT-Avn8ted - a5 S8TderG	N1A	0	2/ 08 5f

x 9e hiT8Abudget iG8pprof ed 8GGet hort9 iT t9iGdonumeTtv

4 ertihin8tioT

DiGrint 4 Aerl : 9ara Daughan

4 9ignature(| 4S ate(

4 98irperGeT. Sn9ooAx ruGeeG 9hane P eam

4 9ignature(| 4S ate(

4 ouTtCSuperiTteTdeTt: Karolyn J all

4 9ignature(| 4S ate(

4 98irperGeT. 4 ouTtC4 ommiGGioTerG

4 9ignature(| 4S ate(| 4) rint(

N8me oh4 oTt8nt:

4 9ignature(| 4) hone(| 4) rint(

Budget Report
FY2015-16
2a E8l e
1206 4 98rA s S

Submit ID: 1206-35205733

Summ8rC

FuTd yc M	c dopted Budget yBM	x ot8A ReCerfeG [] 61-] 66(y4 M	ReCerfe Eimit yDM	) oh c dopted Budget ReCerfed [4 %B(V100 yHM	/ TreCerfed FuTd B8A8Tne Re8ppropri8ted [] 70(yFM	Ot9er RefeTue yq M	DiGrint UropertCx 8V RePuiremeTtG [B - F - q = s (Ih< 0. eTter 0 ys M	DiGrint , iA EefieG s %x L Vv001(yIM
01 q eTer8A	: 2786, 0%6	: 28 02%,	6, -	7%7-	, %,	: , 68 f f%0	258 f , %f	/ 3%5
10 x r8TGport8tioT	7: 8 , , %,	678 5, %f	/ , -	67%0-	, %,	f , 8025%/	2583 f / %:	/ 3%3
11 BuGDepreni8tioT	6658 03%/	, %,	N1A	, %, -	7/ 820 f %7	, %,	/ f 837: %3	6/ %5
13 x uitioT	f 8 f , , %,		N1A		f , 3%7	, %,	28770%6	/ %5
1a RetiremeTt	63f 802, %,	/ 586/ : %,	/ , -	/ , %, -	2285 70%:	7, 8 23%/		
17 c duA Hdun8tioT	28 f 56%:	, %,	3f -	, %, -	28 f 56%:	, %,	, %,	, %,
1] NoT-Oper8tiTg	, %,	, %,	N1A	, %, -	, %,	, %,	, %,	, %,
2J x en9 ToAogC	/ 38 66%3	, %,	N1A	, %, -	/ / 8 f f %6	7f f %/	, %,	, %,
2] FAVibiAtC	, %,	, %,	N1A	, %, -	, %,	, %,	, %,	, %,
61 BuiAliTg ReCerfe	, %,	, %,	N1A	, %, -	, %,	, %,	, %,	, %,
x ot8Aohc AFuTdG	68 338 7/ %2	6368 03%f			6028 7/ %f	7228 3, 6%/	6/ 28775%5	06%2

50 Debt Serfine x 8V								
/ 2E6/ , 0	5/ 8 , 2%2	2, 80/ f %7	/ , E7E23:	f f %, -	, %,	, %,	5/ 8 , 2%2	30%/

Budget Report
FY2015-16
2a E8l e
1206 4 98rA s S

Submit ID: 1206-35205733

q eTer8AFuTd EimitGc Td ReGerfeGWorl O9eet

Uc Rx Iv 4 ertilied Budget D8t8

c NB BCBudget / Tit: J 6 KJ APOI J 9 7E6/ 75

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

A%	S irect 9tate Aid	4LEA(	2/ 7873: %20
B%	p andatory NonEisolated Oevy	4LEB(	, %,
K%	Cuality Qducator	4LEK(	/ 0857 7%/
S%	At P isk 9tudent	4LES (	28 07%66
Q%	Indian Qducation For All	4LEQ(	/ 8, / f%30
F%	American Indian Achievement Ga.	4LEF(	f 833, %,
G%	S ata For Achievement	4LEG(	6872, %,
J %	9tate 9. ec Qd Allowable Kost) ymt to S istricts	4LEJ (	/ 080f : %,
L%	9tate 9. ecial Qducation P elatedE9ervices) ayment Ho Koo.	4LEL(	28 : : %,
T%	S istrict GHB 9ubsidy) er Qlementary Base p ill	4LET(	N1A
x %	S istrict GHB 9ubsidy) er J igh 9chool Base p ill	4LEx (	6685 67%,

Uc Rx IIv q eTer8AFuTd Budget EimitG

Urior Ye8r Budget D8t8:

A%	ANB	4LLEA(	77
B%	BA9Q Budget Oimit	4LLEB(	: 2f 8, 7/ %,
K%	p aqimum Budget Oimit	4LLEK(	68, f 5806/ %f
S%	I verEBA9Q Oevy As 9ubmitted on Budget	4LLES (	, %,
Q%	Ado. ted Budget	4LLEQ(	: 2f 8, 7/ %,

4 urreTt Ye8r Budget D8t8:

F%	- 9. ecial Qducation in p aqimum Budget	4LLEF(	6, , -
G%	BA9Q Budget 4p inimum Budget Amount P eWired(	4LLEG(	: 2786, 0%6
J %	p aqimum Budget Oimit	4LLEJ (	68, 0, 82, , %27
L%	J ighest Budget V ithout a Dote	4LLEL(	: 2786, 0%6
T%	J ighest Budget	4LLET(	68, 0, 82, , %27
x %	J ighest Doted Amount	4LLEx (	/ 668' 72%:
O%	Amount A. . roved on Ballot by Doters	4LLEO(	, %,
p %	Ado. ted Budget	4LLEp (	: 2786, 0%6

Montana Office of Public Instruction

Budget Report
FY2015-16
2a E8l e
1206 4 98rAv s S

Submit ID: 1206-35205733

Uc Rx IIIv q eTer8AFuTd B8A8Tne For Budget c GOhkuTe 30

A%	I . erating P eserve 4706(	4LLLFA(	: 28 02%,
B%	HLF I . erating P eserve 470/ (	4LLLFB(	, %,
K%	Qqcess P eserves	4LLLFK(	, %,
	6% P eserve For) rotested lS elinWient Haqes 4703(	4LLLFK6(	, %,
	/ % P eserve For Haq Audit P ecei. ts 4702(	4LLLFK/ (	, %,
S%	Mnreserved Fund Balance P ea. . ro. riated 475, (	4LLLFS (	, %,
	6%) rior Year Qqcess P eserves Funding I verFBA9Q 475, a(	4LLLFS 6(	, %,
	/ % P emaining Fund Balance Available 475, b(	4LLLFS / (	, %,
3%	HLF Fund Balance P ea. . ro. riated 475, c(	4LLLFS 3(	, %,
Q%	HI HAO GQNQP AO FMNS BAOANKQ FI P BMS GQH 4HF92: (	4LLLFQ(	: 28 02%,

Budget Report
FY2015-16
2a E8l e
1206 4 98rA s S

Submit ID: 1206-35205733

Uc Rx Lv q eTer8AFuTd Worl O9eet

q eTer8AFuTd Budget:

A%	Ado. ted General Fund Budget	4DEA(	: 278 6, 0%6
6%	BA9Q Budget Oimit	4DEA6(	: 278 6, 0%6
/%	I verHBA9Q Budget	4DEA/ (	, %,

FuTdiTg x 9e Bc SH Budget:

B%	S irect 9tate Aid	4DEB(	2/ 787 3: %20
6%	S irect 9tate Aid) aid By 9tate	4DEB6(	2/ 787 3: %20
/%	S irect 9tate Aid) aid By NonHsolated S istrict	4DEB/ (	, %,
K%	Natural P esource S evelo. ment	4DEK(	28 / 0%f
S%	Cuality Qducator	4DES (	/ 085 77%/
Q%	At P isk 9tudent	4DEQ(	28 07%6
F%	Indian Qducation For All	4DEF(	/ 8 / f %0
G%	American Indian Achievement Ga.	4DEG(	f 83 , %,
J%	S ata For Achievement	4DEJ (	687 2, %,
L%	9. ecial Qducation Allowable Kost) ayment	4DEL(	/ 080f : %,
T%	P emaining Fund Balance Available	4DET(	, %,
x%	NonEOevy P evenue	4DEx (	/ 086 72%3
6%	Actual NonEOevy P evenue	4DEx 6(	682 5f %6
/%	Antici. ated NonEOevy P evenue	4DEx / (	/ 285 67%/
3%	HIF A. . lied Ho Base Budget	4DEx 3(	, %,
O%	I ther NonEOevy P evenue	4DEO(	, %,
p%	BA9Q Oevy P eWuirements	4DEp (	3/ 68 6/ 3%:
6%	9tate Guaranteed Haq Base Aid	4DEp 6(	/ 538 53%3
/%	S istrict) ro. erty Haq Oevy Ho Fund BA9Q 4BA9Q Oevy(	4DEp / (	258 f , %f
N%	**9ubtotal oUBA9Q Budget P evenue	4DEN(	: 278 6, 0%6

FuTdiTg x 9e Of er-Bc SH Budget:

I%	Fund Balance & NonEOevy P evenue Available Ho Fund I verHBA9Q	4DEI (	, %,
)%	I verHBA9Q I nly P evenues	4DE) (	, %,
6%	) rior Year Qqcess P eserves P ea. . ro. riated 4I verHBA9Q I nly(	4DE) 6(	, %,
/%	Huition	4DE) / (	, %,
3%	Fleqible NonEDoted Oevy Authority Hrans Uerred Uom I ther Funds	4DE) 3(	, %,
2%	I il & Gas P evenues	4DE) 2(	, %,
f%	HIF A. . lied Ho I verBase Budget	4DE) f(	, %,
C%	S istrict) ro. erty Haq Oevy Ho Fund I verHBA9Q Budget 4I verHBA9Q Oevy(4GF(	4DEC(	, %,
P%	9ubtotal oUI verHBA9Q P evenue	4DEP(	, %,

, iAAEef ieG

9%	S istrict NonHsolated p ills	4DE9(	, %,
H%	BA9Q p ills EQlementary	4DEH(	, %,
M%	BA9Q p ills EJ igh 9chool	4DEM(	/ 3%5
D%	I verHBA9Q p ills	4DED(	, %,
6%	S istrict) ro. erty Haq Oevy p ills	4DED6(	, %,
/%	Fleqible NonEDoted Oevy Authority	4DED/ (	, %,
V%	Hotal General Fund p ills	4DEV (	/ 3%5

* 9hould be a. . roqimately eWual to 4Haqable Dalue X %, 6(X BA9Q p ills
** BA9Q Budget P evenue cannot eqceed BA9Q Budget Oimit%Qqcess BA9Q Budget P evenue is re. orted on line DH and is a. . lied to the I verHBA9Q Budget

Budget Report
FY2015-16
2a E8l e
1206 4 98rAv s S

Submit ID: 1206-35205733

01 q eTer8AFuTd

Ado. ted Budget	, , , 6	: 278 6, 0%6

Budget / GeG

Qq. enditure Budget	, , , /	: 278 6, 0%6
Add Ho Fund Balance	, , , 3	, %,
HILFund Balance Uor Budget	HF925	, %,

HGim8ted FuTdiTg SourneG

Mnreserved Fund Balance Pea. . ro. riated	, 75,	, %,
S irect 9tate Aid	366,	2/ 787 3: %20
Cuality Qducator	3666	/ 085 77%/
At Pisk 9tudent	366/	28 07%66
Indian Qducation For All	3663	/ 8, / f%30
American Indian Achievement Ga.	3662	f 83 3, %,
9tate 9. ec Qd Allowable Kost) ymt to S istricts	366f	/ 08 0f : %,
S ata For Achievement	3660	68 72, %,
Natural P esource S evelo. ment	366:	28 / 0%f
9tate Guaranteed Haq Base Aid	36/ ,	/ 538 53%3

c ntu8ANoT-Aef CRef eTue

Haq Hitle and) ro. erty 9ales	663,	, %,
Interest Qarnings	6f 6,	68 25f %6
P evenue Uom Kommunity 9ervices Activities	6: , ,	, %,
I ther P evenue Uom Oocal 9ources	67, ,	, %,
P entals	676,	, %,
S ormitory Kharges	676f	, %,
Kontributions lS onations Uom) rivate 9ources	67/ ,	, %,
Heqtbook 9ales and P entals	672,	, %,
Fees EMsers lP esale oU9u. . lies	672f	, %,
9ervices) rovided I ther 9chool S istricts or Koo. s	67f ,	, %,
9ervices) rovided I ther Oocal Governmental Mnits	670,	, %,
9ummer 9chool Fees	67: 6	, %,
9tate) ayment in Oieu oUHaqes EFV)	33, /	, %,

c Ttinip8ted NoT-Aef CRef eTue - Bc SH

I il & Gas P evenues EBA9Q Budget	, 656	, %,
HILF A. . lied Ho Base Budget	, 652	, %,
Koal Gross) roceeds	66/ 3	, %,
9tate 9chool Block Grant	3222	/ 285 67%/
9tate Kombined Fund 9chool Block Grant	322f	, %,
Federal P evenue in Oieu oUHaqes	2: , ,	, %,

c Ttinip8ted NoT-Aef CRef eTue - Of er-Bc SH

Budget Report
FY2015-16
2a E8l e
1206 4 98rA s S

Submit ID: 1206-35205733

01 q eTer8AFuTd

I il & Gas P evenues EI verBA9Q Budget	, 65/	, %,
HIF A. . lied Ho I verBase Budget	, 65f	, %,
Individual Huition	636,	, %,
Huition Ufom 9chl S ists V ithin 9tate	63/ ,	, %,
Huition Ufom 9chl S ists I utside 9tate	633,	, %,
9tate Huition Ufor 9tate) lacement	3665	, %,

Ot9er NoT-Af CRef eTue

S istrict Oevy ES istn oU) r Yr's) rotlS lWHaqes	6665	, %,
S istrict Oevy ES e. t oUP ev Haq Audit P ecei. ts	666:	, %,
) enalties and Interest on Haqes	667,	, %,
I ther P evenue	76, ,	, %,
P esidual QWaity Hranslers In	756,	, %,

EefieG

p andatory NonEisolated Oevy	666, 4a(	, %,	
BA9Q Oevy	666, 4b(	258f , %f	
I verEBA9Q Oevy	666, 4c(	, %,	
S istrict Haq Oevy	666,		258f , %f
Hotal Qstimated P evenues to Fund Ado. ted Budget	, , , 2		: 2786, 0%6
Qstimated P evenues Qqceeding Ado. ted Budget	, , , 2a		, %,

Budget Report
FY2015-16
2a E8l e
1206 4 98rA s S

Submit ID: 1206-35205733

10 x r8TGport8tioT FuTd

Ado. ted Budget	, , , 6	7: 8, , , %,

Budget / GeG

Qq. enditure Budget	, , , /	7: 8, , , %,
Add Ho Fund Balance	, , , 3	, %,

x r8TGport8tioT Sn9eduAe D8t8

I nE9chedule	, , , f	3/ 8 32%37
Kontingency	, , , 0	38 : 3%22
I verE9chedule	, , 66	068 : / %65
HIFFund Balance Uor Budget	HF925	, %,
FuTd B8A8Tne hor Budget	HF92:	678 5, %5f
I . erating Peserve	, 706	678 5, %5f
Mnreserved Fund Balance Pea. . ro. riated	, 75,	, %,

HGim8ted FuTdiTg SourneG

Koal Gross) roceeds	66/ 3	, %,
Individual Hrans. ortation Fees	626,	, %,
Hrans Fees Uom I ther 9chl S ists V ithin 9tate	62/ ,	, %,
Hrans Fees Uom I ther 9chl S ists I utside 9tate	623,	, %,
I ther Hrans. ortation Fees	622,	, %,
Interest Qarnings	6f 6,	, %,
I ther Pevenue Uom Oocal 9ources	67, ,	, %,
9tate Huition Uor 9tate) lacement	3665	, %,
9tate) ayment in Oieu oUHaqes EFV)	33, /	, %,
9tate 9chool Block Grant	3222	58777%7
9tate Kombined Fund 9chool Block Grant	322f	08f 3, %,
p ontana I il and Gas Haq	320,	, %,
I ther Pevenue	76, ,	, %,
Pesidual QWuity HransUers In	756,	, %,

ReimburGemeTtG

Kounty I nE9chedule Hrans Peimb	/ / / ,	6: 8, f : %6
9tate I nE9chedule Hrans Peimb	3/ 6,	6: 8, f : %/
S istrict Haq Oevy	666,	258 f / %:
S istrict p ills	777	/ 3%23
Hotal Qstimated Pevenues to Fund Ado. ted Budget	, , , 2	7: 8, , , %,
Qstimated Pevenues Qqceeding Ado. ted Budget	, , , 2a	, %,

Budget Report
FY2015-16
2a E8l e
1206 4 98rA s S

Submit ID: 1206-35205733

11 BuGDepreni8tioT FuTd

Ado. ted Budget	, , , 6	6658 03%/

Budget / GeG

Qq. enditure Budget	, , , /	6658 03%/
Add Ho Fund Balance	, , , 3	, %,
HIFFund Balance Uor Budget	HF925	, %,
FuTd B8A8Tne hor Budget	HF92:	7/ 820f %7
I . erating Peserve	, 706	, %,
Mnreserved Fund Balance Pea. . ro. riated	, 75,	7/ 820f %7
HIF Fund Balance Pea. . ro. riated	, 753	, %,

HGim8ted FuTdiTg SourneG

Koal Gross) roceeds	66/ 3	, %,
Interest Qarnings	6f 6,	, %,
I ther Pevenue Uom Oocal 9ources	67, ,	, %,
9tate) ayment in Oieu oUHaqes EFV)	33, /	, %,
9tate Kombined Fund 9chool Block Grant	322f	, %,
p ontana I il and Gas Haq	320,	, %,
I ther Pevenue	76, ,	, %,
Pesidual QWuity Hranslers In	756,	, %,
Mse Qstimated NonHevy Pevenue to Oower Oevies? 4Yes or No(		Yes
S istrict Haq Oevy	666,	/ f837: %23
S istrict p ills	777	6/ %5
Hotal Qstimated Pevenues to Fund Ado. ted Budget	, , , 2	6658 03%/

c GGet ITh orm8tioT

c GGet ID	Ye8r Oh Uurn98Ge	OrigiT8A 4 oG	Depreni8ted x 9ru E8G Ye8r	20) Eimit	c mouTt Depreni8ted
/ , 66 IK KI P)	/ , 63	2: 8f , , %,	6782, , %,	785, , %,	585, , %,
/ , 62 INHQP NAHLI NAO	/ , 63	f780: , %,	/ 38 5/ %,	6687 30%,	0887 30%,
/ , , 7 INH	/ , , :	228 / , %5	f 582: / %2	: 8 22%5	08 22%5
/ 6, International	/ , , 0	2f 80f , %,	038f f 0%2	7863, %,	3876: %0
: : 5/ Bluebird	/ , , 3	338f 57%,	f , 830: %,	NA	NA
0: , : HJ I p A9	/ , , 6	3383/ , %,	2787: , %,	NA	NA
3520 INHO 75	677:	3383: / %f	f , 8, 52%23	NA	NA
5623 INHO	67: :	/ 6850f %,	3/ 8025%,	NA	NA

x ot8A / f837: %23

Budget Report
FY2015-16
2a E8l e
1206 4 98rA s S

Submit ID: 1206-35205733

13 x uitioT FuTd

Ado. ted Budget	, , , 6	f8f, , %,

Budget / GeG

Qq. enditure Budget	, , , /	f8f, , %,
Add Ho Fund Balance	, , , 3	, %,
HILFund Balance Uor Budget	HF925	, %,
FuTd B8A8Tne hor Budget	HF92:	f, 3%57
Mnreserved Fund Balance Pea. . ro. riated	, 75,	f, 3%57

HGim8ted FuTdiTg SourneG

Koal Gross) roceeds	66/ 3	, %,
Interest Qarnings	6f6,	, %,
I ther Pevenue Urom Oocal 9ources	67, ,	, %,
S irect 9tate Aid	366,	, %,
9tate) ayment in Oieu oUHaqes EFV)	33, /	, %,
9tate Kombined Fund 9chool Block Grant	322f	, %,
p ontana I il and Gas Haq	320,	, %,
I ther Pevenue	76, ,	, %,
Pesidual QWuity Hransuers In	756,	, %,
S istrict Haq Oevy	666,	287 70%6
S istrict p ills	777	/ %25
Hotal Qstimated Pevenues to Fund Ado. ted Budget	, , , 2	f8f, , %,
Qstimated Pevenues Qqceeding Ado. ted Budget	, , , 2a	, %,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
2a E8l e
1206 4 98rA s S

Submit ID: 1206-35205733

1a RetiremeTt FuTd

Ado. ted Budget	, , , 6	63f802, %,

Budget / GeG

Qq. enditure Budget	, , , /	63f802, %,
Add Ho Fund Balance	, , , 3	, %,
HIFFund Balance Uor Budget	HF925	, %,
FuTd B8A8Tne hor Budget	HF92:	568/ 2%:
I . erating Peserve	, 706	/ 58/ : %,
Mnreserved Fund Balance Pea. . ro. riated	, 75,	228570%:

HGim8ted FuTdiTg SourneG

Interest Qarnings	6f6,	, %,
I ther Pevenue Uom Oocal 9ources	67, ,	, %,
I ther Pevenue	76, ,	, %,
Pesidual QWity Hrans Uers In	756,	, %,
Kounty Petirement S istribution	/ / 2,	7, 8 23%/
Hotal Qstimated Pevenues to Fund Ado. ted Budget	, , , 2	63f802, %,
Qstimated Pevenues Qqceeding Ado. ted Budget	, , , 2a	, %,

Budget Report
FY2015-16
2a E8l e
1206 4 98rA s S

Submit ID: 1206-35205733

17 c duA Hdun8tioT FuTd

Ado. ted Budget	, , , 6	28f56%:

Budget / GeG

Qq. enditure Budget	, , , /	28f56%:
Add Ho Fund Balance	, , , 3	, %,
HILFund Balance Uor Budget	HF925	, %,
FuTd B8A8Tne hor Budget	HF92:	28f56%:
I . erating Peserve	, 706	, %,
Mnreserved Fund Balance Pea. . ro. riated	, 75,	28f56%:

HGim8ted FuTdiTg SourneG

Koal Gross) roceeds	66/ 3	, %,
Fees Uor Adult Qducation	632,	, %,
Interest Qarnings	6f6,	, %,
I ther Pevenue Uom Oocal 9ources	67, ,	, %,
9tate) ayment in Oieu oUHaqes EFV)	33, /	, %,
9tate Kombined Fund 9chool Block Grant	322f	, %,
p ontana I il and Gas Haq	320,	, %,
I ther Pevenue	76, ,	, %,
Pesidual QWuity Hransuers In	756,	, %,
S istrict Haq Oevy	666,	, %,
S istrict p ills	777	, %,
Hotal Qstimated Pevenues to Fund Ado. ted Budget	, , , 2	28f56%:
Qstimated Pevenues Qqceeding Ado. ted Budget	, , , 2a	, %,

Budget Report
FY2015-16
2a E8l e
1206 4 98rA s S

Submit ID: 1206-35205733

1] NoT-Oper8tiTg FuTd

Ado. ted Budget	, , , 6	, %,

Budget / GeG

Qq. enditure Budget	, , , /	, %,
Add Ho Fund Balance	, , , 3	, %,

x r8TGport8tioT Sn9eduAe D8t8

I nE9chedule	, , , f	, %,
Kontingency	, , , 0	, %,
I verE9chedule	, , 66	, %,
HIFFund Balance Uor Budget	HF925	, %,
FuTd B8A8Tne hor Budget	HF92:	, %,
I . erating Peserve	, 706	, %,
Mnreserved Fund Balance Pea. . ro. riated	, 75,	, %,

HGim8ted FuTdiTg SourneG

Koal Gross) roceeds	66/ 3	, %,
Interest Qarnings	6f6,	, %,
I ther Pevenue Urom Oocal 9ources	67, ,	, %,
9tate) ayment in Oieu oUHaqes EFV)	33, /	, %,
9tate Kombined Fund 9chool Block Grant	322f	, %,
p ontana I il and Gas Haq	320,	, %,
I ther Pevenue	76, ,	, %,
Pesidual QWuity HransUers In	756,	, %,

ReimburGemeTtG

Kounty I nE9chedule Hrans Peimb	/ / / ,	, %,
9tate I nE9chedule Hrans Peimb	3/ 6,	, %,
S istrict Haq Oevy	666,	, %,
S istrict p ills	777	, %,
Hotal Qstimated Pevenues to Fund Ado. ted Budget	, , , 2	, %,
Qstimated Pevenues Qqceeding Ado. ted Budget	, , , 2a	, %,

Budget Report
FY2015-16
2a E8l e
1206 4 98rA s S

Submit ID: 1206-35205733

2J x en9 ToA gC FuTd

Ado. ted Budget	, , , 6	/ 38 66%3

Budget / GeG

Qq. enditure Budget	, , , /	/ 38 66%3
Add Ho Fund Balance	, , , 3	, %,
HIF Fund Balance Ubr Budget	HF925	, %,
FuTd B8A8Tne hor Budget	HF92:	/ / 8 f f %6
I . erating Peserve	, 706	, %,
Mnreserved Fund Balance Pea. . ro. riated	, 75,	/ / 8 f f %6
HIF Fund Balance Pea. . ro. riated	, 753	, %,

HGim8ted FuTdiTg SourneG

Koal Gross) roceeds	66/ 3	, %,
Interest Qarnings	6f 6,	, %,
I ther P evenue Ufom Oocal 9ources	67, ,	, %,
9tate Hechnology Aid	3/ : 6	7f f %3/
9tate) ayment in Oieu oUHaqes EFV)	33, /	, %,
9tate Kombined Fund 9chool Block Grant	322f	, %,
p ontana I il and Gas Haq	320,	, %,
I ther P evenue	76, ,	, %,
P esidual QWuity Hransfers In	756,	, %,
S istrict Haq Oevy	666,	, %,
S istrict p ills	777	, %,
Hotal Qstimated P evenues to Fund Ado. ted Budget	, , , 2	/ 38 66%3
Qstimated P evenues Qqceeding Ado. ted Budget	, , , 2a	, %,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
2a E8l e
1206 4 98rA s S

Submit ID: 1206-35205733

2] FAVibiAtCFuTd

Ado. ted Budget	, , , 6	, %,

Budget / GG

Qq. enditure Budget	, , , /	, %,
Add Ho Fund Balance	, , , 3	, %,
HLFFund Balance Ubr Budget	HF925	, %,
FuTd B8A8Tne hor Budget	HF92:	, %,
I . erating Peserve	, 706	, %,
Mnreserved Fund Balance Pea. . ro. riated	, 75,	, %,

HGim8ted FuTdiTg SourneG

Koal Gross) roceeds	66/ 3	, %,
Interest Qarnings	6f6,	, %,
I ther Pevenue Ufom Oocal 9ources	67, ,	, %,
9tate) ayment in Oieu oUHaqes EFV)	33, /	, %,
9tate Kombined Fund 9chool Block Grant	322f	, %,
p ontana I il and Gas Haq	320,	, %,
I ther Pevenue	76, ,	, %,
Pesidual QWuity Hransfers In	756,	, %,
S istrict p ills	777	, %,
Hotal Qstimated Pevenues to Fund Ado. ted Budget	, , , 2	, %,
Qstimated Pevenues Qqceeding Ado. ted Budget	, , , 2a	, %,

Budget Report
FY2015-16
2a E8l e
1206 4 98rA s S

Submit ID: 1206-35205733

50 Debt Serfine FuTd
kuriGdintioT 2a-1206

Haqable Dalue		/ 8, / 68', 6%,
Ado. ted Budget	, , , 6	5/ 8 , 2%2

Budget / GeG

Qq. enditure Budget	, , , /	5/ 8 , 2%2
Add Ho Fund Balance	, , , 3	, %,
HILFund Balance Uor Budget	HF925	, %,
FuTd B8A8Tne hor Budget	HF92:	3578 02%5:
Fund Balance In 9inking Fund	, 70,	3378' 37%27
I . erating Peserve	, 706	2, 80/ f%7
Mnreserved Fund Balance Pea. . ro. riated	, 75,	, %,
HILF Fund Balance Pea. . ro. riated	, 753	, %,

HGim8ted FuTdiTg SourneG

Koal Gross) roceeds	66/ 3	, %,
Interest Qarnings	6f 6,	, %,
I ther Pevenue Uom Oocal 9ources	67, ,	, %,
9tate) ayment in Oieu oUHaqes EFV)	33, /	, %,
9tate Kombined Fund 9chool Block Grant	322f	, %,
p ontana I il and Gas Haq	320,	, %,
I ther Pevenue	76, ,	, %,
Pesidual QWuity Hransuers In	756,	, %,
S istrict Haq Oevy	666,	5/ 8 , 2%2
Turisdiction p ills	777	30%/
Hotal Qstimated Pevenues to Fund Ado. ted Budget	, , , 2	5/ 8 , 2%2
Qstimated Pevenues Qqceeding Ado. ted Budget	, , , 2a	, %,

BoTd IGGueG

IGGue x Cpe	IGGue D8te	, 8turitC D8te	IGGue c mouTt	OutG8TdiTg 6%20%6	UriTmip8A	ITtereG	c geTt FeeG
J igh 9chool Bond	661/ 21/ , , 7	, 016f 1/ , 67	0, , 8, , %,	/ , : 8005%2	0f 86, 2%2	58', , %,	f, , %,

x ot8ABoTd RePuiremeTtG 5/ 8 , 2%2

SIDG

IGGue x Cpe	c mouTt
J igh 9chool	, %,

x ot8ASID RePuiremeTtG , %,

Budget Report
FY2015-16
2a E8l e
1206 4 98rA s S

Submit ID: 1206-35205733

x ot8ADebt Serf ine RePuiremeTtG ..... , , , / 5/ 8 , 2%2

61 BuiAdiTg ReGerf e FuTd

Ado. ted Budget	, , , 6	, %,

Budget / GeG

Qq. enditure Budget	, , , /	, %,
Add Ho Fund Balance	, , , 3	, %,
HIFFund Balance Uor Budget	HF925	, %,
FuTd B8A8Tne hor Budget	HF92:	, %,
I . erating P eserve	, 706	, %,
Mnreserved Fund Balance P ea. . ro. riated	, 75,	, %,
HIF Fund Balance P ea. . ro. riated	, 753	, %,

HGim8ted FuTdiTg SourneG

Koal Gross) roceeds	66/ 3	, %,
Haq Hitle and) ro. erty 9ales	663,	, %,
Interest Qarnings	6f 6,	, %,
I ther P evenue Uom Oocal 9ources	67, ,	, %,
9tate) ayment in Oieu oUHaqes EFV)	33, /	, %,
9tate Kombined Fund 9chool Block Grant	322f	, %,
p ontana I il and Gas Haq	320,	, %,
I ther P evenue	76, ,	, %,
P esidual QWuity Hrans Uers In	756,	, %,
Mse Qstimated NonHevy P evenue to Oower Oevies? 4Yes or No(.....		No
S istrict Haq Oevy	666,	, %,
S istrict p ills	777	, %,
Hotal Qstimated P evenues to Fund Ado. ted Budget	, , , 2	, %,

Budget Report
FY2015-16
26 nibertc
1236 8 7eAter-l opEMIMaerMeAAs E

Submit ID: 1236-33535022

Due DNeA

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiAtriTt x VB x Ml LNHNbEe h NEuNtioM

	x VB		LNHNbEe h NEuNtioM
	s n	f S	
DiAtriTt:	175	N/A	18,367,177

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

l oiM DiAtriTt DiAtributioM

4Used Kor county calculations(

noTNted - 26 nibertc	1f1	N/A	7,671,3f5
VoMEoTNted - 21 f iE	12	N/A	1,676,713

L7e viMNEbudget iANpproaed NAAet vort7 iMt7iAdoTumeM.

8 ertiviTNtioM

DiAtriTt 8 EerC: Denee Dichter

4Signature(4State(

8 7NirperAoMkST7ooELruAteeA: PeKKey J attson

4Signature(4State(

8 ouMc SuperiMeMdeM: Mathy Armstrong

4Signature(4State(

8 7NirperAoMk8 ouMc 8 ommiAtioMerA:

4Print(

4Signature(4State(

VNme ov8 oMNIt:

4Print(

4Signature(4Phone(

Budget Report
FY2015-16

26 nibertc

1236 8 7eAter-l opEMIMaerMeAAs E

Submit ID: 1236-33535022

SummNrc

FuMl yx [	x dopted Budget yB[	LotNE ReAeraeA](61-(669 y8 [	ReAerae nimit yD[	) ov x dopted Budget ReAeraed |8 %B9H100 ys [	/ MeAeraed FuMl BNENMe ReNppropriNted](U09 yF[	Ot7er ReaeMue yG[	DiAtriTt Propertc LNH RequiremeMA |B - F - G = f 9 Iv< 0keMer 0 yf [	DiAtriTt , iE neaieA f %yLh H.0019 yI[
01 GeMerNE	1,207,15. p0.	122,831p55	18%	18p8. %	8p88	. 12,706p25	513,330p72	2. p51
10 LrNMportNtioM	136,888p88	11,622p17	08%	7p56%	8p88	75,187p 3	58,7. 1p8f	2p 1
11 BuADepreTiNtioM	2f,75. p82	8p88	N/A	8p88%	31,. 77p82	8p88	15,7f 1p88	1p53
13 LuitioM	8p88		N/A		8p88	8p88	8p88	8p88
14 RetiremeM	130,888p88	1f,828pf2	08%	10p 1%	8p88	130,888p88		
1Ux duE s duTNtioM	8p88	8p88	35%	8p88%	8p88	8p88	8p88	8p88
1(VoM4OperNtiMg	8p88	8p88	N/A	8p88%	8p88	8p88	8p88	8p88
2J LeT7MoEogc	23,181p13	8p88	N/A	8p88%	11,711p27	1,07. p65	38,888p88	0p7.
2(FleHbiEtc	56,860p2f	8p88	N/A	8p88%	56,860p2f	8p88	8p88	8p88
61 BuiEdiMg ReAerae	131,005p62	8p88	N/A	8p88%	f1,005p62	8p88	68,888p88	5pf.
LotNEovx IEFuMlA	1,. f2,28fp5f	1f0,f16p2f			1f1,87fp63	1,133,005p83	6f8,8. 2p 1	62p63

50 Debt SeraiTe LNH								
Purisdiction 27-1P	2,588p88	8p88	08-. -237	8p88%	25p80	8p88	2,252p 7	8p50

Budget Report
FY2015-16

26 nibertc

1236 8 7eAter-l opEMIMaerMeAAs E

Submit ID: 1236-33535022

GeMerNEFuMd nimitAx Md ReAeraeAWorCA7eet

Px RL I. 8ertivied Budget DNtN

x VB Bc Budget / Mt:

E1	OI E9LED-PC) QkN-kNF EDNE99 M-	115
E0	OCCQ9) DkNG OCQCNH EQ	12
E2	9AGE ODEEMM-7	16
J 1	OI E9LED-PC) QkN-kNF EDNE99 f-7	28

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

Ap	S irect 9tate Aid	4k-A(	578,805pf f
Bp	J andatory Non-isolated Qevy	4k-B(	8p88
Op	Tuality Educator	4k-O(	58,766p20
S p	At Disx 9tudent	4k-S (	5,728p0f
Ep	kndian Education qor All	4k-E(	3,760p78
qp	American kndian Achievement GaR	4k-q(	1,805p88
Gp	S ata qor Achievement	4k-G(	3,f88p88
I p	9tate 9Rec Ed Allowable Oost) ymt to S istricts	4k-I (	0f ,. f0p88
kp	9tate 9Recial Education Delated-9ervices) ayment Lo OooR	4k-k(	. ,302p88
Pp	S istrict GLB 9ubsidy) er Elementary Base J ill	4k-P(	533p88
Mp	S istrict GLB 9ubsidy) er I igh 9chool Base J ill	4k-M(	N/A

Px RL II. GeMerNEFuMd Budget nimitA

Prior YeNr Budget DNtN:

Ap	ANB	4kk-A(	1f f
Bp	BA9E Budget Qimit	4kk-B(	1,820,. 52p65
Op	J aWimum Budget Qimit	4kk-O(	1,0. . ,25. pf 1
S p	Cver-BA9E Qevy As 9ubmitted on Budget	4kk-S (	0f0,32. p30
Ep	AdoRted Budget	4kk-E(	1,301,383p f

8urreMd YeNr Budget DNtN:

qp	% 9Recial Education in J aWimum Budget	4kk-q(	188%
Gp	BA9E Budget 4J inimum Budget Amount DeVuired(	4kk-G(	1,126,060p33
I p	J aWimum Budget Qimit	4kk-I (	1,207,15. p0.
kp	I ighest Budget Y ithout a F ote	4kk-k(	1,207,15. p0.
Pp	I ighest Budget	4kk-P(	1,207,15. p0.
Mp	I ighest F oted Amount	4kk-M(	8p88
Qp	Amount ARRroved on Ballot by F oters	4kk-Q(	8p88
J p	AdoRted Budget	4kk-J (	1,207,15. p0.

Px RL III. GeMerNEFuMd BNENMe For Budget x AOvl uMe 30

Ap	CRerating Deserve 4 61(	4kk-A(		120,715p 3
Bp	Lkq CRerating Deserve 4 60(	4kk-B(		8p88
Op	EWeess Deserves	4kk-O(		1,015p60
	1p Deserve qor) rotested/S elinVuent LaWes 4 63(	4kk-O1(	1,015p60	
	0p Deserve qor LaWAudit DeceiRts 4 62(	4kk-O0(	8p88	
S p	Unreserved qund Balance DeaRRroRriated 4 f8(	4kk-S (		8p88
	1p) rior Hear EWeess Deserves qunding Cver-BA9E 4 f8a(	4kk-S 1(	8p88	
	0p Demaining qund Balance Available 4 f8b(	4kk-S 0(	8p88	
3p	Lkq qund Balance DeaRRroRriated 4 f8c(	4kk-S 3(		8p88
Ep	LCLAQ GENEDAQ qUNS BAQANOE qCD BUS GEL 4Lq927(	4kk-E(		122,831p55

Budget Report
FY2015-16
26 nibertc

1236 8 7eAter-l opEMIMaerMeAAs E

Submit ID: 1236-33535022

Px RL h. GeMerNEFuMl WorCA7eet

GeMerNEFuMl Budget:

Ap	AdoRted General qund Budget	4F-A(		1,207,15. p0.
1p	BA9E Budget Qimit	4F-A1(	1,126,060p33	
0p	Cver-BA9E Budget	4F-A0(	071,7. 6p 6	

FuMdiMg L7e Bx Ss Budget:

Bp	S irect 9tate Aid	4F-B(		578,805pff
1p	S irect 9tate Aid) aid By 9tate	4F-B1(	578,805pff	
0p	S irect 9tate Aid) aid By Non-ksolated S istrict	4F-B0(	8p88	
Op	Natural Desource S eveloRment	4F-O(		6,511pf0
S p	Tuality Educator	4F-S(		58,766p20
Ep	At Disx 9tudent	4F-E(		5,728p0f
qp	kndian Education qor All	4F-q(		3,760p78
Gp	American kndian Achievement GaR	4F-G(		1,805p88
I p	S ata qor Achievement	4F-I (		3,f88p88
kp	9Recial Education Allowable Oost) ayment	4F-k(		0f,. f0p88
Pp	Demaining qund Balance Available	4F-P(		8p88
Mp	Non-Qevy Devenue	4F-M(		087,286p36
1p	Actual Non-Qevy Devenue	4F-M1(	0,763p20	
0p	AnticiRated Non-Qevy Devenue	4F-M0(	085,520p 2	
3p	Lkq ARRlied Lo Base Budget	4F-M3(	8p88	
Qp	Cther Non-Qevy Devenue	4F-Q(		8p88
J p	BA9E Qevy DeVuirements	4F-J (		057,851p .
1p	9tate Guaranteed LaWBase Aid	4F-J 1(	10,616p11	
0p*	S istrict) roRerty LaWQevy Lo qund BA9E 4BA9E Qevy(	4F-J 0(	025,235p77	
Np	**9ubtotal oKBA9E Budget Devenue	4F-N(		1,126,060p33

FuMdiMg L7e Oaer-Bx Ss Budget:

Cp	qund Balance & Non-Qevy Devenue Available Lo qund Cver-BA9E	4F-C(		8p88
)p	Cver-BA9E Cnly Devenues	4F-)(		12,888p88
1p	) rior Hear EWeess Deserves DeaRRoRriated 4Cver-BA9E Cnly(	4F-)1(	8p88	
0p	Luition	4F-)0(	8p88	
3p	qleWble Non-F oted Qevy Authority LranskerredKkom Cther qunds	4F-)3(	8p88	
2p	Cil & Gas Devenues	4F-)2(	12,888p88	
5p	Lkq ARRlied Lo CverBase Budget	4F-)5(		8p88
Tp	S istrict) roRerty LaWQevy Lo qund Cver-BA9E Budget 4Cver-BA9E Qevy(4Gq(	4F-T(		06f,7. 6p 6
Dp	9ubtotal oKCver-BA9E Devenue	4F-D(		071,7. 6p 6

, iEn eaieA:

9p	S istrict Non-ksolated J ills	4F-9(		8p88
Lp	BA9E J ills - Elementary	4F-L(		03p6f
Up	BA9E J ills - I igh 9chool	4F-U(		8p88
F p	Cver-BA9E J ills	4F-F(		05p72
1p	S istrict) roRerty LaWQevy J ills	4F-F1(	05p72	
0p	qleWble Non-F oted Qevy Authority	4F-F0(	8p88	
Y p	Lotal General qund J ills	4F-Y(		2. p51

* 9hould be aRRroWimately eVual to 4LaWble F alue X p881(X BA9E J ills
** BA9E Budget Devenue cannot eWeed BA9E Budget QimitpEWeess BA9E Budget Devenue is reRorted on line F-C and is aRRlied to the Cver-BA9E Budget

Budget Report
FY2015-16

Submit ID: 1236-33535022

26 nibertc

1236 8 7eAter-l opEMIMaerMeAAs E

01 GeMerNEFuMd

AdoRted Budget	8881	1,207,15. p0.

Budget / AeA

EWRenditure Budget	8880	1,207,15. p0.
Add Lo qund Balance	8883	8p88
Lkqqund Balance Kor Budget	Lq92f	8p88

s AtimNted FuMdiMg SourTeA

Unreserved qund Balance DeaRRroRriated	8. f8	8p88
S irect 9tate Aid	3118	578,805pf f
Tuality Educator	3111	58,766p20
At Disx 9tudent	3110	5,728p0f
kndian Education qor All	3113	3,760p78
American kndian Achievement GaR	3112	1,805p88
9tate 9Rec Ed Allowable Oost) ymt to S istricts	3115	0f ,. f0p88
S ata qor Achievement	3116	3,f88p88
Natural Desource S eveloRment	3117	6,511pf 0
9tate Guaranteed LaWBase Aid	3108	10,616pl1

x TtuNEVoMEeac ReaeMue

LaWLitle and) roRerty 9ales	1138	8p88
knterest Earnings	1518	0,826p52
Devenue Kom Oommunity 9ervices Activities	1788	8p88
Cther Devenue Kom Qocal 9ources	1. 88	716p77
Dentals	1. 18	8p88
S ormitory Oharges	1. 15	8p88
Oontributions/S onations Kom) rivate 9ources	1. 08	8p88
LeWboox 9ales and Dentals	1. 28	8p88
qees - Users/Desale oK9uRRlies	1. 25	8p88
9ervices) rovided Cther 9chool S istricts or OooRs	1. 58	8p88
9ervices) rovided Cther Qocal Governmental Units	1. 68	8p88
9ummer 9chool qees	1. 71	8p88
9tate) ayment in Qieu oKLaWs - qY)	3380	8p88

x MiTipNted VoMEeac ReaeMue - Bx Ss

Cil & Gas Devenues - BA9E Budget	81f1	12,888p88
Lkq ARRlied Lo Base Budget	81f2	8p88
Ooal Gross) roceeds	1103	8p88
9tate 9chool Blocx Grant	3222	1. 1,520p 2
9tate Oombined qund 9chool Blocx Grant	3225	8p88
qederal Devenue in Qieu oKLaWs	2788	8p88

x MiTipNted VoMEeac ReaeMue - Oaer-Bx Ss

Budget Report
FY2015-16

Submit ID: 1236-33535022

26 nibertc

1236 8 7eAter-l opEMIMaerMeAAs E

01 GeMerNEFuMd

Cil & Gas Devenues - CverBA9E Budget	81f0	12,888p88
Lkq ARRlied Lo CverBase Budget	81f5	8p88
kndividual Luition	1318	8p88
Luition Kcom 9chl S ists Y ithin 9tate	1308	8p88
Luition Kcom 9chl S ists Cutside 9tate	1338	8p88
9tate Luition Kor 9tate) lacement	311f	8p88

Ot7er VoMEeac ReaeMue

S istrict Qevy - S istn oK) r Hr's) rot/S lVLaWes	111f	8p88
S istrict Qevy - S eRt oKDev LaWAudit DeceiRts	1117	8p88
) enalties and knterest on LaWes	11. 8	8p88
Cther Devenue	. 188	8p88
Desidual EVuity LransKers kn	. f18	8p88

neaieA

J andatory Non-isolated Qevy	11184a(	8p88	
BA9E Qevy	11184b(	025,235p77	
Cver-BA9E Qevy	11184c(	06f,7. 6p 6	
S istrict LaWQevy	1118		513,330p72
Lotal Estimated Devenues to qund AdoRted Budget	8882		1,207,15. p0.
Estimated Devenues EWeeding AdoRted Budget	8882a		8p88

Budget Report
FY2015-16

Submit ID: 1236-33535022

26 nibertc

1236 8 7eAter-l opEMIMaerMeAAs E

10 LrNMAportNtioMFuMd

AdoRted Budget	8881	136,888p88

Budget / AeA

EWRenditure Budget	8880	136,888p88
Add Lo qund Balance	8883	8p88

LrNMAportNtioMST7eduLe DNtN

Cn-9chedule	8885	56,277p38
Oontingency	8886	5,627p73
Cver-9chedule	8811	f3,760p7f
Lkqqund Balance Kor Budget	Lq92f	8p88
FuMd BNENMe vor Budget	Lq927	11,622pl7
CRerating Deserve	8. 61	11,622pl7
Unreserved qund Balance DeaRRroRriated	8. f8	8p88

s AtimNted FuMdiMg SourTeA

Ooal Gross) roceeds	1103	8p88
kndividual LransRortation qees	1218	8p88
Lrans qees Kom Cther 9chl S ists Y ithin 9tate	1208	8p88
Lrans qees Kom Cther 9chl S ists Cutside 9tate	1238	8p88
Cther LransRortation qees	1228	8p88
knterest Earnings	1518	8p88
Cther Devenue Kom Qocal 9ources	1. 88	8p88
9tate Luition Kor 9tate) lacement	311f	8p88
9tate) ayment in Qieu oKLaWs - qY)	3380	8p88
9tate 9chool Blocx Grant	3222	10,87fp65
9tate Oombined qund 9chool Blocx Grant	3225	5,772pl5
J ontana Cil and Gas LaW	3268	5,888p88
Cther Devenue	. 188	8p88
Desidual EVuity LransKers kn	. f18	8p88

ReimburAemeMA

Oounty Cn-9chedule Lrans Deimb	0008	31,867p56
9tate Cn-9chedule Lrans Deimb	3018	31,867p5f
S istrict LaWQevy	1118	58,7. 1p8f
S istrict J ills	. . .	2p 1
Lotal Estimated Devenues to qund AdoRted Budget	8882	136,888p88
Estimated Devenues EWeeding AdoRted Budget	8882a	8p88

Budget Report
FY2015-16

26 nibertc

1236 8 7eAter-l opLEMIMaerMeAAs E

Submit ID: 1236-33535022

11 BuADepreTiNtioMFuMd

AdoRted Budget	8881	2f,75. p82

Budget / AeA

EWRenditure Budget	8880	2f,75. p82
Add Lo qund Balance	8883	8p88
Lkqqund Balance Kor Budget	Lq92f	8p88
FuMd BNENMe vor Budget	Lq927	31,. 77p82
CRerating Deserve	8. 61	8p88
Unreserved qund Balance DeaRRroRriated	8. f8	31,. 77p82
Lkq qund Balance DeaRRroRriated	8. f3	8p88

s AtimNted FuMdiMg SourTeA

Ooal Gross) roceeds	1103	8p88
knterest Earnings	1518	8p88
Cther Devenue Kom Qocal 9ources	1. 88	8p88
9tate) ayment in Qieu oKLaWes - qY)	3380	8p88
9tate Oombined qund 9chool Blocx Grant	3225	8p88
J ontana Cil and Gas LaW	3268	8p88
Cther Devenue	. 188	8p88
Desidual EVuity LransKers kn	. f18	8p88
Use Estimated Non-levy Devenue to Qower Qevies? 4Hes or No(		No
S istrict LaWQevy	1118	15,7f1p88
S istrict J ills	. . .	1p53
Lotal Estimated Devenues to qund AdoRted Budget	8882	2f,75. p82

x AAet IMormNtioM

x AAet ID	YeNr Ov PurT7NAe	OrigiMNE 8 oAt	DepreTiNted L7ru n NAt YeNr	20) nimit	x mouM DepreTiNted
0815 AQQ AJ EDkOAN L3DE/2688 BQUEBkDS BU9	0812	55,888p88	11,888p88	11,888p88	6,7f5p88
BQUEBkDS AOLkFkLH BU9	088.	f1,3f5p88	f1,3f5p88	12,0f5p88	7,. . 6p88
BQUEBkDS BU9	0886	7,888p88	10,888p88	NA	NA

LotNE 15,7f1p88

Budget Report
FY2015-16

26 nibertc

1236 8 7eAter-l opEMIMaerMeAAs E

Submit ID: 1236-33535022

13 LuitioMFuMd

AdoRted Budget	8881	8p88

Budget / AeA

EWRenditure Budget	8880	8p88
Add Lo qund Balance	8883	8p88
Lkqqund Balance Kor Budget	Lq92f	8p88
FuMd BNENMe vor Budget	Lq927	8p88
Unreserved qund Balance DeaRRroRriated	8. f8	8p88

s AtimNted FuMdiMg SourTeA

Ooal Gross) roceeds	1103	8p88
knterest Earnings	1518	8p88
Cther Devenue Kom Qocal 9ources	1. 88	8p88
S irect 9tate Aid	3118	8p88
9tate) ayment in Qieu oKLaWs - qY)	3380	8p88
9tate Oombined qund 9chool Blocx Grant	3225	8p88
J ontana Cil and Gas LaW	3268	8p88
Cther Devenue	. 188	8p88
Desidual EVuity LransKers kn	. f18	8p88
S istrict LaWQevy	1118	8p88
S istrict J ills	. . .	8p88
Lotal Estimated Devenues to qund AdoRted Budget	8882	8p88
Estimated Devenues EWeeding AdoRted Budget	8882a	8p88

Budget Report
FY2015-16

26 nibertc

1236 8 7eAter-l opEMIMaerMeAAs E

Submit ID: 1236-33535022

14 RetiremeMt FuMd

AdoRted Budget	8881	130,888p88

Budget / AeA

EWRenditure Budget	8880	130,888p88
Add Lo qund Balance	8883	8p88
Lkqqund Balance Kor Budget	Lq92f	8p88
FuMd BNENMe vor Budget	Lq927	1f,828pf2
CRerating Deserve	8. 61	1f,828pf2
Unreserved qund Balance DeaRRroRriated	8. f8	8p88

s AtimNted FuMdiMg SourTeA

knterest Earnings	1518	8p88
Cther Devenue Kkom Qocal 9ources	1. 88	8p88
Cther Devenue	. 188	8p88
Desidual EVuity LransKers kn	. f18	8p88
Oounty Detirement S istribution	0028	130,888p88
Lotal Estimated Devenues to qund AdoRted Budget	8882	130,888p88
Estimated Devenues EWceeding AdoRted Budget	8882a	8p88

Budget Report
FY2015-16

Submit ID: 1236-33535022

26 nibertc

1236 8 7eAter-l opEMIMaerMeAAs E

1Ux duEs duTNtioMFuMd

AdoRted Budget	8881	8p88

Budget / AeA

EWRenditure Budget	8880	8p88
Add Lo qund Balance	8883	8p88
Lkqqund Balance Kor Budget	Lq92f	8p88
FuMd BNENMe vor Budget	Lq927	8p88
CRerating Deserve	8. 61	8p88
Unreserved qund Balance DeaRRroRriated	8. f8	8p88

s AtimNted FuMdiMg SourTeA

Ooal Gross) roceeds	1103	8p88
qees Kor Adult Education	1328	8p88
knterest Earnings	1518	8p88
Cther Devenue Kom Qocal 9ources	1. 88	8p88
9tate) ayment in Qieu oKLaWes - qY)	3380	8p88
9tate Oombined qund 9chool Blocx Grant	3225	8p88
J ontana Cil and Gas LaW	3268	8p88
Cther Devenue	. 188	8p88
Desidual EVuity LransKers kn	. f18	8p88
S istrict LaWQevy	1118	8p88
S istrict J ills	. . .	8p88
Lotal Estimated Devenues to qund AdoRted Budget	8882	8p88
Estimated Devenues EWeeding AdoRted Budget	8882a	8p88

Budget Report
FY2015-16

Submit ID: 1236-33535022

26 nibertc

1236 8 7eAter-l opEMIMaerMeAAs E

1(VoM4OperNtiMg FuMd

AdoRted Budget	8881	8p88

Budget / AeA

EWRenditure Budget	8880	8p88
Add Lo qund Balance	8883	8p88

LrNMRportNtioMST7eduLe DNtN

Cn-9chedule	8885	8p88
Oontingency	8886	8p88
Cver-9chedule	8811	8p88
Lkqqund Balance Kor Budget	Lq92f	8p88
FuMd BNENMe vor Budget	Lq927	8p88
CRerating Deserve	8. 61	8p88
Unreserved qund Balance DeaRRroRriated	8. f8	8p88

s AtimNted FuMdiMg SourTeA

Ooal Gross) roceeds	1103	8p88
knterest Earnings	1518	8p88
Cther Devenue Kom Qocal 9ources	1. 88	8p88
9tate) ayment in Qieu oKLaWs - qY)	3380	8p88
9tate Oombined qund 9chool Blocx Grant	3225	8p88
J ontana Cil and Gas LaW	3268	8p88
Cther Devenue	. 188	8p88
Desidual EVuity LransKers kn	. f18	8p88

ReimburAemeMtA

Oounty Cn-9chedule Lrans Deimb	0008	8p88
9tate Cn-9chedule Lrans Deimb	3018	8p88
S istrict LaWQevy	1118	8p88
S istrict J ills	. . .	8p88
Lotal Estimated Devenues to qund AdoRted Budget	8882	8p88
Estimated Devenues EWceeding AdoRted Budget	8882a	8p88

Budget Report
FY2015-16

26 nibertc

1236 8 7eAter-l opEMIMaerMeAAs E

Submit ID: 1236-33535022

2J LeT7MoEogc FuMd

AdoRted Budget	8881	23,181p13

Budget / AeA

EWRenditure Budget	8880	23,181p13
Add Lo qund Balance	8883	8p88
Lkqqund Balance Kor Budget	Lq92f	8p88
FuMd BNENMe vor Budget	Lq927	11,711p27
CRerating Deserve	8. 61	8p88
Unreserved qund Balance DeaRRroRriated	8. f8	11,711p27
Lkq qund Balance DeaRRroRriated	8. f3	8p88

s AtimNted FuMdiMg SourTeA

Ooal Gross) roceeds	1103	8p88
knterest Earnings	1518	8p88
Cther Devenue Kom Qocal 9ources	1. 88	8p88
9tate Lechnology Aid	3071	1,07. p65
9tate) ayment in Qieu oKLaWs - qY)	3380	8p88
9tate Oombined qund 9chool Blocx Grant	3225	8p88
J ontana Cil and Gas LaW	3268	8p88
Cther Devenue	. 188	8p88
Desidual EVuity LranskKers kn	. f18	8p88
S istrict LaWQevy	1118	38,888p88
S istrict J ills	. . .	0p7.
Lotal Estimated Devenues to qund AdoRted Budget	8882	23,181p13
Estimated Devenues EWeeding AdoRted Budget	8882a	8p88

Budget Report
FY2015-16

Submit ID: 1236-33535022

26 nibertc

1236 8 7eAter-l opEMIMaerMeAAs E

2(FEeHbiEtc FuMd

AdoRted Budget	8881	56,860p2f

Budget / AeA

EWRenditure Budget	8880	56,860p2f
Add Lo qund Balance	8883	8p88
Lkqqund Balance Kor Budget	Lq92f	8p88
FuMd BNENMe vor Budget	Lq927	56,860p2f
CRerating Deserve	8. 61	8p88
Unreserved qund Balance DeaRRroRriated	8. f8	56,860p2f

s AtimNted FuMdiMg SourTeA

Ooal Gross) roceeds	1103	8p88
knterest Earnings	1518	8p88
Cther Devenue Kkom Qocal 9ources	1. 88	8p88
9tate) ayment in Qieu oKLaWes - qY)	3380	8p88
9tate Oombined qund 9chool Blocx Grant	3225	8p88
J ontana Cil and Gas LaW	3268	8p88
Cther Devenue	. 188	8p88
Desidual EVuity LransKers kn	. f18	8p88
S istrict J ills	. . .	8p88
Lotal Estimated Devenues to qund AdoRted Budget	8882	56,860p2f
Estimated Devenues EWeeding AdoRted Budget	8882a	8p88

Budget Report
FY2015-16

26 nibertc

1236 8 7eAter-l opEMIMaerMeAAs E

Submit ID: 1236-33535022

50 Debt SeraiTe FuMil

l uriAdiTtioMl uriAdiTtioM4J-11

LaWible F alue		7,627,855p88
AdoRted Budget	8881	2,588p88

Budget / AeA

EWRenditure Budget	8880	2,588p88
Add Lo qund Balance	8883	8p88
Lkqqund Balance Kor Budget	Lq92f	8p88
FuMil BNENMTe vor Budget	Lq927	25p80
qund Balance kn 9inxing qund	8. 68	8p88
CRerating Deserve	8. 61	8p88
Unreserved qund Balance DeaRRroRriated	8. f8	25p80
Lkq qund Balance DeaRRroRriated	8. f3	8p88

s AtimNted FuMliMg SourTeA

Ooal Gross) roceeds	1103	8p88
knterest Earnings	1518	8p88
Cther Devenue Kkom Qocal 9ources	1. 88	8p88
9tate) ayment in Qieu oKLaWes - qY)	3380	8p88
9tate Oombined qund 9chool Blocx Grant	3225	8p88
J ontana Cil and Gas LaW	3268	8p88
Cther Devenue	. 188	8p88
Desidual EVuity LranskKers kn	. f18	8p88
S istrict LaWQevy	1118	2,252p 7
Purisdiction J ills	. . .	8p50
Lotal Estimated Devenues to qund AdoRted Budget	8882	2,588p88
Estimated Devenues EWceeding AdoRted Budget	8882a	8p88

SIDA

IAAue Lcpe	x mouMt
Elementary	2,588p88
LotNESID RequiremeMA	2,588p88
LotNEDebt SeraiTe RequiremeMA 8880	2,588p88

Budget Report
FY2015-16

Submit ID: 1236-33535022

26 nibertc

1236 8 7eAter-l opLEMIMaerMeAAs E

61 BuiLdiMg ReAerae FuMd

AdoRted Budget	8881	131,005p62

Budget / AeA

EWRenditure Budget	8880	131,005p62
Add Lo qund Balance	8883	8p88
Lkqqund Balance Kor Budget	Lq92f	8p88
FuMd BNENMe vor Budget	Lq927	f1,005p62
CRerating Deserve	8. 61	8p88
Unreserved qund Balance DeaRRroRriated	8. f8	f1,005p62
Lkq qund Balance DeaRRroRriated	8. f3	8p88

s AtimNted FuMdiMg SourTeA

Ooal Gross) roceeds	1103	8p88
LaWLitle and) roRerty 9ales	1138	8p88
knterest Earnings	1518	8p88
Cther Devenue Kcom Qocal 9ources	1. 88	8p88
9tate) ayment in Qieu oKLaWs - qY)	3380	8p88
9tate Oombined qund 9chool Blocx Grant	3225	8p88
J ontana Cil and Gas LaW	3268	8p88
Cther Devenue	. 188	8p88
Desidual EVuity Lranskers kn	. f18	8p88
Use Estimated Non-levy Devenue to Qower Qevies? 4Hes or No(		No
S istrict LaWQevy	1118	68,888p88
S istrict J ills	. . .	5pf.
Lotal Estimated Devenues to qund AdoRted Budget	8882	131,005p62

h oted ReAerae x ut7oritieA

s leTtioM DNte	LotNE x ut7orized	YeNrA x ut7orized	neaied L7ru nNAt YeNr	, NHmum neac	neac x mouM
85/85/0815	388,888p88	5	8p88	68,888p88	68,888p88
LotNE				1118	68,888p88

Budget Report
FY2015-16

Submit ID: 1237-00702085

26 NibertT

1237 9 Aenter-aopciH-IHLerHemns S

Due Dxten:

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

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

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

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

Dintril t VEB VHdl * xhxbœ f xcuxtioH

	VEB		* xhxbœ f xcuxtioH
	v N	s S	
Dintril t:	N1A	. 75	/ 58, 648943

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

aoiHt Dintril t DintributioHt

(2 sed Mr county calculations)

Nol xted - 26 NibertT	N1A	90	08037 8035
EoH-col xted - 21 s icc	N1A	6	/ 89098 0/ 3

*** Ae GHxc budget in xpproLed xn net GortAiHtAin dol umeHtk**

9 ertiGl xtioH

Dintril t 9 œr, : Kenee Kichter

(Signature) (Date)

9 AxirpernoHySl Aooc* runteen: JeMMey U attson

(Signature) (Date)

9 ouHtT SuperiHteHdeHt: f athy Armstrong

(Signature) (Date)

9 AxirpernoHy9 ouHtT 9 ommimnioHern:

(Print)

(Signature) (Date)

Exme oC9 oHtxl t:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16

Submit ID: 1237-00702085

26 NibertT

1237 9 Aenter-aopciH-IHLerHemns S

SummxrT

FuHd [V]	Vdopted Budget [B]	* otxc RenerLen () 61-) 66% [9]	RenerLe Nimit [D]	/ oC Vdopted Budget RenerLed (9 UB%a 100 [v]	PHrenerLed FuHd BxcxHe Rexpproprixted () 70% [F]	4 tAer ReLeHue [=]	Dintril t qropertT * xh ReGuiremeHtn (B - F - = < s % ICO0yeHter 0 [s]	Dintril t Micc NeLien s U(* f h l001% [I]
01 = eHerxc	. 348 9. 0p94	. 38 0. 7p9,	/ 5%	/ 5p5, %	, 8433p5,	, . 9857 6p6.	3338 ' . 3p35	3/ p9,
10 * rxHmportxtioH	/ 338 555p55	/ 58 6. 5p96	65%	7p74%	5p55	7, 8403p35	, 78 , / 9p75	, p49
11 Bun Deprel ixtioH	/ 058 6/ 3p49	5p55	N1A	5p55%	/ , 783 3. p49	5p55	668 74p55	6p 0
13 * uitioH	5p55		N1A		5p55	5p55	5p55	5p55
1J RetiremeHt	. , 8555p55	08000p36	65%	. p39%	5p55	. , 8555p55		
17 Vduct v dul xtioH	0853, p46	5p55	3, %	5p55%	0853, p46	5p55	5p55	5p55
1) EoH-4 perxtiHg	5p55	5p55	N1A	5p55%	5p55	5p55	5p55	5p55
28 * el AHbcogT	798 ' 73p/ 9	5p55	N1A	5p55%	37804/ p3,	0833/ p0/	358555p55	6p0,
2) FœhibidtT	. 38949p34	5p55	N1A	5p55%	. 38949p34	5p55	5p55	5p55
61 BuiodiHg RenerLe	/ / 08 ' , 9p59	5p55	N1A	5p55%	708 ' , 9p59	5p55	458555p55	3p05
*** otxcoCVcc FuHdn**	/ 89308 63p50	/ / 38579p .			30583, / p90	7748007p45	4038904p55	4, p 4

50 Debt SerLil e * xh								
Jurisdiction 40-6J	48, 55p55	5p55	65-. -430	5p55%	6867, p/ 7	5p55	6866 4p03	5p36

Budget Report
FY2015-16

Submit ID: 1237-00702085

26 NibertT

1237 9 Aenter-aopdH-IHLerHemns S

= eHerxc FuHd Nimitn VHd RenerLen Wor, nAeet

qVR* Ik 9 ertiGed Budget Dxtx

VEB BT Budget P Hit: E/ OEI SLI K-JCPQkN-kNF I KNI SS . -/ 75 .

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

Ap	Direct State Aid	(k-A)	3478056p00
Bp	U andatory Non-isolated Qevy	(k-B)	5p55
Op	Guality I ducator	(k-O)	3580 4. p03
Dp	At KisHStudent	(k-D)	/ 85/ 4p05
I p	kndian I ducation Tor All	(k-I)	/ 849/ p95
Tp	American kndian Achievement x aR	(k-T)	5p55
x p	Data Tor Achievement	(k-x)	/ 8455p55
Ep	State SRec I d Allowable Oost Pymt to Districts	(k-E)	/ 98, 30p70
kp	State SRecial I ducation Kelated-Services Payment Lo OooR	(k-k)	68 73p95
Jp	District x LB Subsidy Per I lementary Base U ill	(k-J)	N1A
f p	District x LB Subsidy Per E igh School Base U ill	(k-f)	68007p55

qVR* IIk = eHerxc FuHd Budget Nimitn

qrior Yexr Budget Dxtx:

Ap	ANB	(kk-A)	70
Bp	BASI Budget Qimit	(kk-B)	7578, 9p ,
Op	U aqimum Budget Qimit	(kk-O)	0068579p0,
Dp	Cver-BASI Qevy As Submitted on Budget	(kk-D)	6348, 5. p 0
I p	AdoRted Budget	(kk-I)	. 0385 9, p73

9 urreHt Yexr Budget Dxtx:

Tp	% SRecial I ducation in U aqimum Budget	(kk-T)	/ 55%
x p	BASI Budget (U inimum Budget Amount KeWired)	(kk-x)	90/ 8, 3, p 9
Ep	U aqimum Budget Qimit	(kk-E)	0408 0, . p0.
kp	E ighest Budget V ithout a F ote	(kk-k)	. 348 9. 0p94
Jp	E ighest Budget	(kk-J)	. 008 , 9p59
f p	E ighest F oted Amount	(kk-f)	, 486, 7p46
Qp	Amount ARRroved on Ballot by F oters	(kk-Q)	5p55
U p	AdoRted Budget	(kk-U)	. 348 9. 0p94

qVR* IIIk = eHerxcFuHd BxcxHe For Budget Vn4 CauHe 30

Ap	CRerating Keserve (. 9/)	(kkk-A)	. 3849. p09
Bp	LkT CRerating Keserve (. 96)	(kkk-B)	5p55
Op	I qcess Keserves	(kkk-O)	467p7.
	/ p Keserve Tor ProtestedIDelinWient Laqes (. 93)	(kkk-O/)	467p7.
	6p Keserve Tor Laq Audit KeceiRts (. 94)	(kkk-O6)	5p55
Dp	2 nreserved Tund Balance KeaRRroRriated (. 75)	(kkk-D)	, 8433p5,
	/ p Prior Year I qcess Keserves Tunding Cver-BASI (. 75a)	(kkk-D/)	5p55
	6p Kemaining Tund Balance Available (. 75b)	(kkk-D6)	, 8433p5,
3p	LkT Tund Balance KeaRRroRriated (. 75c)	(kkk-D3)	5p55
I p	LCLAQ x I NI KAQ T2 ND BAQANOI TCK B2 Dx I L (LTS40)	(kkk-I)	. . 8335p75

Budget Report
FY2015-16

26 NibertT

1237 9 Aenter-aopciH-IHLerHemns S

Submit ID: 1237-00702085

qVR* f k = eHerxcFuHd Wor, nAeet

= eHerxcFuHd Budget:

Ap	AdoRted x eneral Tund Budget	(F-A)		. 348 9. 0p94
	/ p BASI Budget Qimit	(F-A/)	90/ 8 3, p 9	
	6p Cver-BASI Budget	(F-A6)	6, 38' 96p90	

FuHdliHg * Ae BVSv Budget:

Bp	Direct State Aid	(F-B)		3478056p00
	/ p Direct State Aid Paid By State	(F-B/)	3478056p00	
	6p Direct State Aid Paid By Non-ksolated District	(F-B6)	5p55	
Op	Natural Kesource DeveloRment	(F-O)		38 54p94
Dp	Guality I ducator	(F-D)		3580 4. p03
I p	At KisHStudent	(F-I)		/ 85/ 4p05
Tp	kndian I ducation Tor All	(F-T)		/ 849/ p95
x p	American kndian Achievement x aR	(F-x)		5p55
Ep	Data Tor Achievement	(F-E)		/ 8455p55
kp	SRecial I ducation Allowable Oost Payment	(F-k)		/ 98, 30p70
Jp	Kemaining Tund Balance Available	(F-J)		, 8433p5,
f p	Non-Qevy Kevenue	(F-f)		/ 7/ 8' , 0p, 9
	/ p Actual Non-Qevy Kevenue	(F-f /)	385 7. p0,	
	6p AnticiRated Non-Qevy Kevenue	(F-f 6)	/ 9085 70p7/	
	3p LkT ARRlied Lo Base Budget	(F-f 3)	5p55	
Qp	Cther Non-Qevy Kevenue	(F-Q)		5p55
U p	BASI Qevy KeWuirements	(F-U)		/ 5/ 8 7/ p06
	/ p State x uaranteed Laq Base Aid	(F-U /)	6/ 8 4/ p65	
	6p* District ProRerty Laq Qevy Lo Tund BASI (BASI Qevy)	(F-U 6)	0585 35p96	
Np	**Subtotal oMBASI Budget Kevenue	(F-N)		90/ 8 3, p 9

FuHdliHg * Ae 4 Ler-BVSv Budget:

Cp	Tund Balance & Non-Qevy Kevenue Available Lo Tund Cver-BASI	(F-C)		5p55
Pp	Cver-BASI Cnly Kevenues	(F-P)		5p55
	/ p Prior Year I qcess Keserves KeaRRroRriated (Cver-BASI Cnly)	(F-P/)	5p55	
	6p Luition	(F-P6)	5p55	
	3p Tleqible Non-F oted Qevy Authority LransMrred Mom Cther Tunds	(F-P3)	5p55	
	4p Cil & x as Kevenues	(F-P4)	5p55	
, p	LkT ARRlied Lo CverBase Budget	(F-P,)		5p55
Gp	District ProRerty Laq Qevy Lo Tund Cver-BASI Budget (Cver-BASI Qevy)(x T)	(F-G)		6, 38' 96p90
Kp	Subtotal oMCver-BASI Kevenue	(F-K)		6, 38' 96p90

Micc NeLien:

Sp	District Non-ksolated U ills	(F-S)		5p55
Lp	BASI U ills - I lementary	(F-L)		5p55
2 p	BASI U ills - E igh School	(F-2)		7p95
F p	Cver-BASI U ills	(F-F)		64p5,
	/ p District ProRerty Laq Qevy U ills	(F-F /)	64p5,	
	6p Tleqible Non-F oted Qevy Authority	(F-F 6)	5p55	
V p	Lotal x eneral Tund U ills	(F-V)		3/ p9,

* Should be aRRroqimately eWual to (Laqable F alue X p55/) X BASI U ills
** BASI Budget Kevenue cannot eqceed BASI Budget Qimitp I qcess BASI Budget Kevenue is reRorted on line F-C and is aRRlied to the Cver-BASI Budget

Budget Report
FY2015-16

Submit ID: 1237-00702085

26 NibertT

1237 9 Aenter-aopciH-IHLerHemns S

01 = eHerxcFuHd

AdoRted Budget	555/	. 348 9. 0p94

Budget P nen

I qRenditure Budget	5556	. 348 9. 0p94
Add Lo Tund Balance	5553	5p55
LkTTund Balance Mr Budget	LTS47	5p55

v ntimxted FuHdiHg Sourl en

2 nreserved Tund Balance KeaRRroRriated	5. 75	, 8433p5,
Direct State Aid	3/ / 5	3478056p00
Guality I ducator	3/ / /	3580 4. p03
At KisHStudent	3/ / 6	/ 85/ 4p05
kndian I ducation Tor All	3/ / 3	/ 849/ p95
American kndian Achievement x aR	3/ / 4	5p55
State SRec I d Allowable Oost Pymt to Districts	3/ / ,	/ 98 30p70
Data Tor Achievement	3/ / 9	/ 8455p55
Natural Kesource DeveloRment	3/ / 0	38 54p94
State x uaranteed Laq Base Aid	3/ 65	6/ 8 4/ p65

Vl tuxcEoH-œLTReLeHue

Laq Litle and ProRerty Sales	/ / 35	5p55
knterest I arnings	/ , / 5	/ 8744p73
Kevenue Mom Oommunity Services Activities	/ 055	5p55
Cther Kevenue Mom Qocal Sources	/ . 55	0, 3p 4
Kentals	/ . / 5	5p55
Dormitory Oharges	/ . / ,	5p55
OontributionslDonations Mom Private Sources	/ . 65	40/ p 0
LeqtbooHSales and Kentals	/ . 45	5p55
Tees - 2 sers lKesale oMSuRRlies	/ . 4,	5p55
Services Provided Cther School Districts or OooRs	/ . , 5	5p55
Services Provided Cther Qocal x overnmental 2 nits	/ . 95	5p55
Summer School Tees	/ . 0/	5p55
State Payment in Qieu oMLaqes - TV P	3356	5p55

VHil ipxted EoH-œLTReLeHue - BVSv

Cil & x as Kevenues - BASI Budget	5/ 7/	658555p55
LkT ARRlied Lo Base Budget	5/ 74	5p55
Ooal x ross Proceeds	/ / 63	5p55
State School BlocHx rant	3444	/ 408570p7/
State Oombined Tund School BlocHx rant	344,	5p55
Tederal Kevenue in Qieu oMLaqes	4055	5p55

VHil ipxted EoH-œLTReLeHue - 4 Ler-BVSv

Cil & x as Kevenues - CverBASI Budget	5/ 76	5p55
LkT ARRlied Lo CverBase Budget	5/ 7,	5p55
kndividual Luition	/ 3/ 5	5p55
Luition Mbom Schl Dists V ithin State	/ 365	5p55
Luition Mbom Schl Dists Cutside State	/ 335	5p55
State Luition Mr State Placement	3/ / 7	5p55

4 tAer EoH-œLT ReLeHue

District Qevy - Distn oMPr Yr's Prot1DlWLaqes	/ / / 7	5p55
District Qevy - DeRt oMKev Laq Audit KeceiRts	/ / / 0	5p55
Penalties and knterest on Laqes	/ / . 5	5p55
Cther Kevenue	. / 55	5p55
Kesidual I Wuity LransMrs kn	. 7/ 5	5p55

NeLien

U andatory Non-isolated Qevy	/ / / 5(a)	5p55	
BASI Qevy	/ / / 5(b)	058535p96	
Cver-BASI Qevy	/ / / 5(c)	6, 38'96p90	
District Laq Qevy	/ / / 5		3338'. 3p35
Lotal I stimated Kevenues to Tund AdoRted Budget	5554		. 348'9. 0p94
I stimated Kevenues I qceeding AdoRted Budget	5554a		5p55

Budget Report
FY2015-16

Submit ID: 1237-00702085

26 NibertT

1237 9 Aenter-aopciH-IHLerHemns S

10 * rxHmportxtioHFuHd

AdoRted Budget	555/	/ 338555p55

Budget P nen

I qRenditure Budget	5556	/ 338555p55
Add Lo Tund Balance	5553	5p55

* rxHmportxtioHSl Aeduce Dxtx

Cn-Schedule	555,	, 48 , , p76
Oontingency	5559	, 84. , p 7
Cver-Schedule	55/ /	768, 40p7/
LkITund Balance Mr Budget	LTS47	5p55
FuHd BxcxHe Cor Budget	LTS40	/ 586. 5p96
CRerating Keserve	5. 9/	/ 586. 5p96
2 nreserved Tund Balance KeaRRroRriated	5. 75	5p55

v ntimxted FuHdiHg Sourl en

Ooal x ross Proceeds	/ / 63	5p55
kndividual LransRortation Tees	/ 4/ 5	5p55
Lrans Tees Mom Cther Schl Dists V ithin State	/ 465	5p55
Lrans Tees Mom Cther Schl Dists Cutside State	/ 435	5p55
Cther LransRortation Tees	/ 445	5p55
knterest I arnings	/ , / 5	5p55
Cther Kevenue Mom Qocal Sources	/ . 55	5p55
State Luition Mr State Placement	3/ / 7	5p55
State Payment in Qieu oMLaqes - TV P	3356	5p55
State School BlocHx rant	3444	/ 58536p5/
State Oombined Tund School BlocHx rant	344,	5p55
U ontana Cil and x as Laq	3495	, 8555p55
Cther Kevenue	. / 55	5p55
Kesidual I Wuity LransMrs kn	. 7/ 5	5p55

ReimburnemeHtn

Oounty Cn-Schedule Lrans Keimb	6665	35866, p94
State Cn-Schedule Lrans Keimb	36/ 5	35866, p9,
District Laq Qevy	/ / / 5	, 78, / 9p75
District U ills	. . .	, p49
Lotal I stimated Kevenues to Tund AdoRted Budget	5554	/ 338555p55
I stimated Kevenues I qceeding AdoRted Budget	5554a	5p55

Budget Report
FY2015-16

Submit ID: 1237-00702085

26 NibertT

1237 9 Aenter-aopciH-IHLerHemns S

11 Bun Deprel ixtioH FuHd

AdoRted Budget	555/	/ 0586/ 3p49

Budget P nen

I qRenditure Budget	5556	/ 0586/ 3p49
Add Lo Tund Balance	5553	5p55
LkTTund Balance Mr Budget	LTS47	5p55
FuHd BxcxHI e Cor Budget	LTS40	/ , 7863. p49
CRerating Keserve	5. 9/	5p55
2 nreserved Tund Balance KeaRRroRriated	5. 75	/ , 7863. p49
LkT Tund Balance KeaRRroRriated	5. 73	5p55

v ntimxted FuHdiHg Sourl en

Ooal x ross Proceeds	/ / 63	5p55
knterest I arnings	/ , / 5	5p55
Cther Kevenue Mom Qocal Sources	/ . 55	5p55
State Payment in Qieu oMLaqes - TV P	3356	5p55
State Oombined Tund School BlocHx rant	344,	5p55
U ontana Cil and x as Laq	3495	5p55
Cther Kevenue	. / 55	5p55
Kesidual I Wuity LransMrs kn	. 7/ 5	5p55
2 se I stimated Non-levy Kevenue to Qower Qevies? (Yes or No)		No
District Laq Qevy	/ / / 5	668 74p55
District U ills	. . .	6p/ 0
Lotal I stimated Kevenues to Tund AdoRted Budget	5554	/ 0586/ 3p49

VmmetIHGormxtioH

Vmmet ID	Yexr 4 C qurl Axme	4 rigiHxc 9 ont	Deprel ixted * Aru Nxnt Yexr	20/ Nimit	VmouHt Deprel ixted
65/ , L3KI 14955 All American Bluebird Activity Bus	65/ 4	/ / / 8 55p55	6/ 8905p55	6683 05p55	/ 38 00p55
BQ2 I BkKD AOLkF kLY B2 S	655.	7/ 837, p55	7/ 837, p55	/ 4867, p55	08 09p55
BQ2 I BkKD B2 S	6559	4483 40p55	998, 66p55	NA	NA
655, Bluebird	655,	9786. , p55	/ 558 46p, 5	NA	NA
*** otxc**					668 74p55

Budget Report
FY2015-16

Submit ID: 1237-00702085

26 NibertT

1237 9 Aenter-aopdH-IHLerHemns S

13 * uitioHFuHd

AdoRted Budget	555/	5p55

Budget P nen

I qRenditure Budget	5556	5p55
Add Lo Tund Balance	5553	5p55
LkTTund Balance Mr Budget	LTS47	5p55
FuHd BxcxHe Cor Budget	LTS40	5p55
2 nreserved Tund Balance KeaRRroRriated	5. 75	5p55

v ntimxted FuHdiHg Sourl en

Ooal x ross Proceeds	/ / 63	5p55
knterest I arnings	/ , / 5	5p55
Cther Kevenue Mom Qocal Sources	/ . 55	5p55
Direct State Aid	3/ / 5	5p55
State Payment in Qieu oMLaqes - TV P	3356	5p55
State Oombined Tund School BlocHx rant	344,	5p55
U ontana Cil and x as Laq	3495	5p55
Cther Kevenue	. / 55	5p55
Kesidual I Wuity LransMrs kn	. 7/ 5	5p55
District Laq Qevy	/ / / 5	5p55
District U ills	. . .	5p55
Lotal I stimated Kevenues to Tund AdoRted Budget	5554	5p55
I stimated Kevenues I qceeding AdoRted Budget	5554a	5p55

Budget Report
FY2015-16

Submit ID: 1237-00702085

26 NibertT

1237 9 Aenter-aopciH-IHLerHemns S

1J RetiremeHt FuHd

AdoRted Budget	555/	. , 8555p55

Budget P nen

I qRenditure Budget	5556	. , 8555p55
Add Lo Tund Balance	5553	5p55
LkITund Balance Mr Budget	LTS47	5p55
FuHd BxcxHI e Cor Budget	LTS40	08000p36
CRerating Keserve	5. 9/	08000p36
2 nreserved Tund Balance KeaRRroRriated	5. 75	5p55

v ntimxted FuHdiHg Sourl en

knterest I arnings	/ , / 5	5p55
CIher Kevenue Mom Qocal Sources	/ . 55	5p55
CIher Kevenue	. / 55	5p55
Kesidual I Wity LransMrs kn	. 7/ 5	5p55
Oounty Ketirement Distribution	6645	. , 8555p55
Lotal I stimated Kevenues to Tund AdoRted Budget	5554	. , 8555p55
I stimated Kevenues I qceeding AdoRted Budget	5554a	5p55

Budget Report
FY2015-16

Submit ID: 1237-00702085

26 NibertT

1237 9 Aenter-aopdH-IHLerHemns S

17 Vduct v dul xtioH FuHd

AdoRted Budget	555/	0853, p46

Budget P nen

I qRenditure Budget	5556	0853, p46
Add Lo Tund Balance	5553	5p55
LkTTund Balance Mr Budget	LTS47	5p55
FuHd BxcxHe Cor Budget	LTS40	0853, p46
CRerating Keserve	5. 9/	5p55
2 nreserved Tund Balance KeaRRroRriated	5. 75	0853, p46

v ntimxted FuHdiHg Sourl en

Ooal x ross Proceeds	/ / 63	5p55
Tees Mr Adult I ducation	/ 345	5p55
knterest I arnings	/ , / 5	5p55
Cther Kevenue Mom Qocal Sources	/ . 55	5p55
State Payment in Qieu oMLaqes - TV P	3356	5p55
State Oombined Tund School BlocHx rant	344,	5p55
U ontana Cil and x as Laq	3495	5p55
Cther Kevenue	. / 55	5p55
Kesidual I Wity LransMrs kn	. 7/ 5	5p55
District Laq Qevy	/ / / 5	5p55
District U ills	. . .	5p55
Lotal I stimated Kevenues to Tund AdoRted Budget	5554	0853, p46
I stimated Kevenues I qceeding AdoRted Budget	5554a	5p55

Budget Report
FY2015-16

26 NibertT

1237 9 Aenter-aopdH-IHLerHemns S

Submit ID: 1237-00702085

1) EoH-4 perxtiHg FuHd

AdoRted Budget	555/	5p55

Budget P nen

I qRenditure Budget	5556	5p55
Add Lo Tund Balance	5553	5p55

* rxHnportxtioHSl Aeduce Dxtx

Cn-Schedule	555,	5p55
Oontingency	5559	5p55
Cver-Schedule	55/ /	5p55
LkITund Balance Mr Budget	LTS47	5p55
FuHd BxcxHe Cor Budget	LTS40	5p55
CRerating Keserve	5. 9/	5p55
2 nreserved Tund Balance KeaRRroRriated	5. 75	5p55

v ntimxted FuHdiHg Sourl en

Ooal x ross Proceeds	/ / 63	5p55
knterest I arnings	/ , / 5	5p55
Cther Kevenue Mom Qocal Sources	/ . 55	5p55
State Payment in Qieu oMLaqes - TV P	3356	5p55
State Oombined Tund School BlocHx rant	344,	5p55
U ontana Cil and x as Laq	3495	5p55
Cther Kevenue	. / 55	5p55
Kesidual I Wuity LransMrs kn	. 7/ 5	5p55

ReimburnemeHtn

Oounty Cn-Schedule Lrans Keimb	6665	5p55
State Cn-Schedule Lrans Keimb	36/ 5	5p55
District Laq Qevy	/ / / 5	5p55
District U ills	. . .	5p55
Lotal I stimated Kevenues to Tund AdoRted Budget	5554	5p55
I stimated Kevenues I qceeding AdoRted Budget	5554a	5p55

Budget Report
FY2015-16

Submit ID: 1237-00702085

26 NibertT

1237 9 Aenter-aopciH-IHLerHemns S

28 * el AHbcogT FuHd

AdoRted Budget	555/	798 73p/ 9

Budget P nen

I qRenditure Budget	5556	798 73p/ 9
Add Lo Tund Balance	5553	5p55
LkT Tund Balance Mr Budget	LTS47	5p55
FuHd BxcxH e Cor Budget	LTS40	3780 4/ p3,
CRerating Keserve	5. 9/	5p55
2 nreserved Tund Balance KeaRRroRriated	5. 75	3780 4/ p3,
LkT Tund Balance KeaRRroRriated	5. 73	5p55

v ntimxted FuHdiHg Sourl en

Ooal x ross Proceeds	/ / 63	5p55
knterest I arnings	/ , / 5	5p55
Cther Kevenue Mom Qocal Sources	/ . 55	5p55
State Lechnology Aid	360/	799p7.
State Payment in Qieu oMLaqes - TV P	3356	5p55
State Oombined Tund School BlocHx rant	344,	78 9, p56
U ontana Cil and x as Laq	3495	5p55
Cther Kevenue	. / 55	5p55
Kesidual I Wuity LransMrs kn	. 7/ 5	5p55
District Laq Qevy	/ / / 5	358555p55
District U ills	. . .	6p0,
Lotal I stimated Kevenues to Tund AdoRted Budget	5554	798 73p/ 9
I stimated Kevenues I qceeding AdoRted Budget	5554a	5p55

Budget Report
FY2015-16

26 NibertT

1237 9 Aenter-aopcHIHLerHemns S

Submit ID: 1237-00702085

2) FœhibicitT FuHd

AdoRted Budget	555/	. 38949p34

Budget P nen

I qRenditure Budget	5556	. 38949p34
Add Lo Tund Balance	5553	5p55
LkTTund Balance Mr Budget	LTS47	5p55
FuHd BxcxHe Cor Budget	LTS40	. 38949p34
CRerating Keserve	5. 9/	5p55
2 nreserved Tund Balance KeaRRroRriated	5. 75	. 38949p34

v ntimxted FuHdiHg Sourl en

Ooal x ross Proceeds	/ / 63	5p55
knterest I arnings	/ , / 5	5p55
Cther Kevenue Mom Qocal Sources	/ . 55	5p55
State Payment in Qieu oMLaqes - TV P	3356	5p55
State Oombined Tund School BlocHx rant	344,	5p55
U ontana Cil and x as Laq	3495	5p55
Cther Kevenue	. / 55	5p55
Kesidual I Wuity LransMrs kn	. 7/ 5	5p55
District U ills	. . .	5p55
Lotal I stimated Kevenues to Tund AdoRted Budget	5554	. 38949p34
I stimated Kevenues I qceeding AdoRted Budget	5554a	5p55

Budget Report
FY2015-16

Submit ID: 1237-00702085

26 NibertT

1237 9 Aenter-aopciH-IHLerHemns S

50 Debt SerLil e FuHd

aurindil tioHaurindil tioHJ8-2a

Laqable F alue		7855. 85/ . p55
AdoRted Budget	555/	48, 55p55

Budget P nen

I qRenditure Budget	5556	48, 55p55
Add Lo Tund Balance	5553	5p55
LkTTund Balance Mr Budget	LTS47	5p55
FuHd BxcxHe Cor Budget	LTS40	6867, p/ 7
Tund Balance kn SinHing Tund	5. 95	5p55
CRerating Keserve	5. 9/	5p55
2 nreserved Tund Balance KeaRRroRriated	5. 75	6867, p/ 7
LkT Tund Balance KeaRRroRriated	5. 73	5p55

v ntimxted FuHdiHg Sourl en

Ooal x ross Proceeds	/ / 63	5p55
knterest I arnings	/ , / 5	5p55
Cther Kevenue Mom Qocal Sources	/ . 55	5p55
State Payment in Qieu oMLaqes - TV P	3356	5p55
State Oombined Tund School BlocHx rant	344,	5p55
U ontana Cil and x as Laq	3495	5p55
Cther Kevenue	. / 55	5p55
Kesidual I Wuity LransMrs kn	. 7/ 5	5p55
District Laq Qevy	/ / / 5	68664p03
Jurisdiction U ills	. . .	5p36
Lotal I stimated Kevenues to Tund AdoRted Budget	5554	48, 55p55
I stimated Kevenues I qceeding AdoRted Budget	5554a	5p55

SIDn

Imnue * Tpe	VmouHt
Eigh School	48, 55p55
*** otxc SID ReGuiremeHtn**	48, 55p55
*** otxc Debt SerLil e ReGuiremeHtn** 5556	48, 55p55

Budget Report
FY2015-16

26 NibertT

1237 9 Aenter-aopciH-IHLerHemns S

Submit ID: 1237-00702085

61 BuicdiHg RenerLe FuHd

AdoRted Budget	555/	/ / 08', 9p59

Budget P nen

I qRenditure Budget	5556	/ / 08', 9p59
Add Lo Tund Balance	5553	5p55
LkTTund Balance Mr Budget	LTS47	5p55
FuHd BxcxHe Cor Budget	LTS40	708', 9p59
CRerating Keserve	5. 9/	5p55
2 nreserved Tund Balance KeaRRroRriated	5. 75	708', 9p59
LkT Tund Balance KeaRRroRriated	5. 73	5p55

v ntimxted FuHdiHg Sourl en

Ooal x ross Proceeds	/ / 63	5p55
Laq Litle and ProRerty Sales	/ / 35	5p55
knterest I arnings	/ , / 5	5p55
Cther Kevenue Mom Qocal Sources	/ . 55	5p55
State Payment in Qieu oMLaqes - TV P	3356	5p55
State Oombined Tund School BlocHx rant	344,	5p55
U ontana Cil and x as Laq	3495	5p55
Cther Kevenue	. / 55	5p55
Kesidual I Wuity LransMrs kn	. 7/ 5	5p55
2 se I stimated Non-levy Kevenue to Qower Qevies? (Yes or No)		No
District Laq Qevy	/ / / 5	458555p55
District U ills	. . .	3p05
Lotal I stimated Kevenues to Tund AdoRted Budget	5554	/ / 08', 9p59

f oted RenerLe VutAoritien

v œl tioH Dxte	* otxc VutAorized	Yexrn VutAorized	NeLied * Aru Nxnt Yexr	Mxhimum NeLT	NeLT VmouHt
5, 15, 165/ ,	655855p55	,	5p55	458555p55	458555p55
*** otxc**			/ / / 5		458555p55

Budget Report
FY2015-16
08 BIsiae
0023 Aniaooc HIem

Submit ID: 0023-17589865

Due DsteN

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiNtriTt x l B x ad Vs Esble * s lus tioa

	x l B		Vs Esble * s lus tioa
	Hh	f S	
DiNtriTt:	v 173	N5A	/ 811, 86/,

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

Vne .ias LIbudget iNs pproCed s NNet .ortn ia tniNdoTumeatk

Aerti.iTs tioa

DiNtriTt AIerc: 9hanna DIores

4Sate(4Sate(

AnsirperNoa, STnooLVruNeeN) auly P iller

4Sate(4Sate(

Aouaty Superiateadeat: Kerry BrocJie

4Sate(4Sate(

AnsirperNoa, Aouaty AommiNNoaerN

4) rint(

4Sate(4Sate(

I sme o. AoatsTt:

4) rint(

4) hone(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
08 BIsiae
0023 Aniaooc HIem

Submit ID: 0023-17589865

Summsry

Fuad [x]	x dopted Budget [B]	VotsL ReNerCeN ()61-)66% [A]	ReNerCe himit [D]	/ o. x dopted Budget ReNerCed (AUB%E100 [H]	PareNerCed Fuad BsIsaTe Resppropristed ()70% [F]	4 tner ReCeaue [=]	DiNriTt qroperty VsE ReGuiremeatN (B - F - = < f % I. O0, eater 0 [f]	DiNriTt MiIL heGeN f U(V* E1001% [I]
01 = eaersL	M8ffM8, 6R7,	M6, 86UfR.	MU%	MURM%	/, 8771Rf	M8168'3/RM	, U78'71R7	M6R,
10 VrsaNportstioa	M18l7URU	1/8', 1RMU	1U%	1URU%	68 f6R/	/, 8 3. R7M	7786 33RU	MR/
11 BuNDepreTistioa	URU	URU	N5A	URU%	URU	URU	URU	URU
18 Vuitioa	//8'6, RU		N5A		68fMUR66	, 8UUURU	168 7f/RM	. RU
19 Retiremeat	1718lUURU	1U87. . R7f	1U%	. R6%	URU	1718lUURU		
17 x dult HduTstioa	URU	URU	3, %	URU%	URU	URU	URU	URU
1) l oa-4 perstiag	URU	URU	N5A	URU%	URU	URU	URU	URU
23 VeTnaoIogy	ff8M6R1	URU	N5A	URU%	1. 8'6MR6	MM76fR3	/68UUURU	MMRU
2) FleEibility	M8U11R66	URU	N5A	URU%	M8U11R66	, 8UUURU	URU	URU
61 BuiIdiag ReNerCe	MU18, 7fRM	URU	N5A	URU%	, . 8, 7fRM	, 8UUURU	/U8UUURU	6R.
VotsLo. x ILFuadN	18, M'8167R.	1/M8UBfR3,			M7183/7RU	M8'738'. URM	7618U. 6R61	M73Rf

50 Debt SerGTe VsE								
	URU	URU	1U-6-/3f	URU%	URU	URU	URU	URU

Budget Report
FY2015-16
08 BIsiae
0023 Aniaooc HIem

Submit ID: 0023-17589865

= eaersLFuad himitNx ad ReNerCeNWorcNneet

qx RV Ik Aerti.ied Budget Dsts

x l B By Budget Pait:

EM	OI INCCQ Q-7	M66 v
E1	I A0 KkANS Q-f	MU v
P M	OI INCCQ . -f	, / v

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

AR	Sirect 9tate Aid	4L-A(	. , 18lM3R6.
BR	P andatory Non-isolated kevy	4L-B(	URUU
OR	F uality Educator	4L-O(	738l / 3R M
SR	At 0 isJ 9tudent	4L-S (	683M6R73
ER	Indian Education Dor All	4L-E(	, 8 6MR/
DR	American Indian Achievement Ga:	4L-D(	. 8 6URUU
GR	Sata Dor Achievement	4L-G(	, 8l 7URUU
IR	9tate 9: ecial Education 0 elated-9ervices) ayment Ko Ooo:	4L-I (	/ . 8'. fR'f
IR	9tate 9: ecial Education 0 elated-9ervices) ayment Ko Ooo:	4L-I(	M38l , , RU
HR	Sistrict GKB 9ubsidy) er Elementary Base P ill	4L-H(	f8' 77RUU
QR	Sistrict GKB 9ubsidy) er I igh 9chool Base P ill	4L-Q(	N5A

qx RV IIk = eaersLFuad Budget himitN

qrior Yesr Budget Dsts:

AR	ANB	4IL-A(	1, 6
BR	BA9E Budget kimit	4IL-B(	M8' 1M6U, RM
OR	P aTimum Budget kimit	4IL-O(	M8 . 38MMR/
SR	Cver-BA9E kevy As 9ubmitted on Budget	4IL-S (	3, 68, f3R7
ER	Ado: ted Budget	4IL-E(	M8 fM8' ffR6.

Aurreat Yesr Budget Dsts:

DR	% 9: ecial Education in P aTimum Budget	4IL-D(	MUU%
GR	BA9E Budget 4P inimum Budget Amount 0 exuired(	4IL-G(	M8, U68'7fM8,3
IR	P aTimum Budget kimit	4IL-I (	M8ff 18613RU
IR	I ighest Budget q ithout a Wote	4IL-I(	M8ff M8, , 6R7,
HR	I ighest Budget	4IL-H(	M8ff 18613RU
QR	I ighest Woted Amount	4IL-Q(	M8373R36
kR	Amount A: : roved on Ballot by Woters	4IL-k(	URUU
PR	Ado: ted Budget	4IL-P (	M8ff M8, , 6R7,

Budget Report
FY2015-16
08 BIsiae
0023 Aniaooc HIem

Submit ID: 0023-17589865

qx RV IIIk = eaersLFuad BsIsaTe For Budget x N4 . Juae 80

AR	C: erating 0 eserve 467M(	4IIL-A(		Mf8M, R6.
BR	KIDC: erating 0 eserve 4671(	4IIL-B(		URU
OR	ETcess 0 eserves	4IIL-O(		. 8 , 1R7U
	MR 0 eserve Dor) rotested5S elinxuent KaTes 4673(	4IIL-OM(	. 8 , 1R7U	
	1R 0 eserve Dor KaT Audit 0 ecei: ts 467/ (	4IIL-O1(	URU	
SR	Vnreserved Dund Balance 0 ea: : ro: riated 46. U(	4IIL-S (		/ , 8771Rf
	MR) rior Year ETcess 0 eserves Dunding Cver-BA9E 46. Ua(	4IIL-S M(	URU	
	1R 0 emaining Dund Balance Available 46. Ub(	4IIL-S 1(	/ , 8771Rf	
3R	KIDDund Balance 0 ea: : ro: riated 46. Uc(	4IIL-S 3(		URU
ER	KCKAk GENE0 Ak DVNS BAkANOE DC0 BVS GEK4KD9/ f(	4IIL-E(		1/ M8 . M8,

Budget Report
FY2015-16
08 BIsiae
0023 Aniaooc HIem

Submit ID: 0023-17589865

qx RV * k = eaersLFuad WorcNneet

= eaersLFuad Budget:

AR	Ado: ted General Dund Budget	4W-A(		MffM8, 6R7,
MR	BA9E Budget kimit	4W-AM(	M8U687fMR3	
1R	Cver-BA9E Budget	4W-A1(	3. Mff. fRM	

Fuadiag Vne Bx SH Budget:

BR	Sirect 9tate Aid	4W-B(		. , 18lM3R6.
MR	Sirect 9tate Aid) aid By 9tate	4W-BM(	. , 18lM3R6.	
1R	Sirect 9tate Aid) aid By Non-Isolated Sistrict	4W-B1(	URU	
OR	Natural 0 esource Sevelo: ment	4W-O(		f8//RU
SR	Fuality Educator	4W-S(		738l/3RM
ER	At 0 isJ 9tudent	4W-E(		68M6R73
DR	Indian Education Dor All	4W-D(		,86MR/
GR	American Indian Achievement Ga:	4W-G(		.86URU
IR	Sata Dor Achievement	4W-I (		,87URU
IR	9: ecial Education Allowable Oost) ayment	4W-I(		/.8f. fRf
HR	0 emaining Dund Balance Available	4W-H(		/,871Rf
QR	Non-kevy 0 evenue	4W-Q(		M7U8M6Rf
MR	Actual Non-kevy 0 evenue	4W-QM(	..3R.	
1R	Antici: ated Non-kevy 0 evenue	4W-Q1(	M,683.7RM	
3R	KIDA: : lied Ko Base Budget	4W-Q3(	URU	
kR	Cther Non-kevy 0 evenue	4W-k(		URU
PR	BA9E kevy 0 exuirements	4W-P (		/U8l17R/
MR	9tate Guaranteed KaT Base Aid	4W-PM(	1768/1RMU	
1R*	Sistrict) ro: erty KaT kevy Ko Dund BA9E 4BA9E kevy(	4W-P1(	M3/8f/R/	
NR	**9ubtotal opBA9E Budget 0 evenue	4W-N(		M8U687fMR3

Fuadiag Vne 4 Cer-Bx SH Budget:

CR	Dund Balance & Non-kevy 0 evenue Available Ko Dund Cver-BA9E	4W-C(		URU
)R	Cver-BA9E Cnly 0 evenues	4W-) (		URU
MR	) rior Year ETcess 0 eserves 0 ea: : ro: riated 4Cver-BA9E Cnly(	4W-)M(	URU	
1R	Kuition	4W-)1(	URU	
3R	DleTible Non-Woted kevy Authority Kransperred prom Cther Dunds	4W-)3(	URU	
/R	Cil & Gas 0 evenues	4W-)/(	URU	
,R	KIDA: : lied Ko CverBase Budget	4W-), (		URU
FR	Sistrict) ro: erty KaT kevy Ko Dund Cver-BA9E Budget 4Cver-BA9E kevy(4GD(	4W-F (		3. Mff. fRM
0R	9ubtotal opCver-BA9E 0 evenue	4W-0 (		3. Mff. fRM

MiLLheCieN

9R	Sistrict Non-Isolated P ills	4W-9(		URU
KR	BA9E P ills - Elementary	4W-K(		3MR,
VR	BA9E P ills - I igh 9chool	4W-V(		URU
WR	Cver-BA9E P ills	4W-W(		ffRU
MR	Sistrict) ro: erty KaT kevy P ills	4W-WM(	ffRU	
1R	DleTible Non-Woted kevy Authority	4W-W1(	URU	
qR	Kotal General Dund P ills	4W-q (		MM6R,

* 9hould be a: : roTimately exual to 4KaTable Walue X RUM(X BA9E P ills
** BA9E Budget 0 evenue cannot eTceed BA9E Budget kimitRETcess BA9E Budget 0 evenue is re: orted on line W-C and is a: : lied to the Cver-BA9E Budget

Budget Report
FY2015-16
08 BIsiae
0023 Aniaooc HIem

01 = eaers LFuad

Submit ID: 0023-17589865

Ado: ted Budget	UUUM	M8ffM8, 6R7,

Budget P NeN

ET: enditure Budget	UUU1	M8ffM8, 6R7,
Add Ko Dund Balance	UUU3	URUU
KIDDund Balance por Budget	KD9/.	URUU

HNimsted Fuadiag SourTeN

Vnreserved Dund Balance 0ea: : ro: riated	U6. U	/, 8771Rf
S irect 9tate Aid	3MMU	., 181M3R6.
F uality Educator	3MMM	7381/3R.M
At 0isJ 9tudent	3MM1	683M6R73
Indian Education Dor All	3MM3	,8'6MR/
American Indian Achievement Ga:	3MM4	.86URUU
9tate 9: ec Ed Allowable Oost) ymt to S istricts	3MM5	/.8f.fRf
S ata Dor Achievement	3MM7	,817URUU
Natural 0esource S evelo: ment	3MM8	f8//RfU
9tate Guaranteed KaT Base Aid	3M U	1768/1RMU

x TtusLI oa-leCy ReCeaue

KaT Kitle and) ro: erty 9ales	MM3U	3.R7f
Interest Earnings	M MU	.3,R.6
0evenue prom Oommunity 9ervices Activities	MfUU	URUU
Cther 0evenue prom kocal 9ources	M6UU	URUU
0entals	M6MU	URUU
S ormitory Oharges	M6M	URUU
Oontributions5S onations prom) rivate 9ources	M61U	URUU
KeTtbooJ 9ales and 0entals	M6/U	URUU
Dees - Vsers50esale op9u: : lies	M6/,	URUU
9ervices) rovided Cther 9chool S istricts or Ooo: s	M6, U	URUU
9ervices) rovided Cther kocal Governmental Vnits	M67U	URUU
9ummer 9chool Dees	M6fM	URUU
9tate) ayment in kieu opKaTes - Dq)	33U1	URUU

x atiTipsted l oa-leCy ReCeaue - Bx SH

Cil & Gas 0evenues - BA9E Budget	UM M	/, 8UUURUU
KIDA: : lied Ko Base Budget	UM/	URUU
Ooal Gross) roceeds	MM3	URUU
9tate 9chool BlocJ Grant	3///	MU 87UMR7,
9tate Oombined Dund 9chool BlocJ Grant	3//,	78./R.7
Dederal 0evenue in kieu opKaTes	/fUU	URUU

x atiTipsted l oa-leCy ReCeaue - 4 Cer-Bx SH

Budget Report
FY2015-16
08 BIsiae
0023 Aniaooc HIem

Submit ID: 0023-17589865

01 = eaersLFuad

Cil & Gas 0evenues - CverBA9E Budget	UM1	URUU
KIDA: : lied Ko CverBase Budget	UM,	URUU
Individual Kuition	M3MU	URUU
Kuition prom 9chl Sists q ithin 9tate	M31U	URUU
Kuition prom 9chl Sists Cutside 9tate	M33U	URUU
9tate Kuition por 9tate) lacement	3MM	URUU

4 tner l oa-leCy ReCeaue

Sistrict kevy - Sistn op) r Yr's) rotsSlx KaTes	MMM	URUU
Sistrict kevy - Se: t op0 ev KaT Audit 0 ecei: ts	MMMf	URUU
) enalties and Interest on KaTes	MM6U	URUU
Cther 0evenue	6MUU	URUU
0esidual Exuity Kranspers In	6. MU	URUU

heCieN

P andatory Non-isolated kevy	MMMU4a(	URUU	
BA9E kevy	MMMU4b(	M3/8f/R/	
Cver-BA9E kevy	MMMU4c(	3. M8f. fRM	
Sistrict KaT kevy	MMMU		, U78'71R7
Kotal Estimated 0evenues to Dund Ado: ted Budget	UUU		M8ffM8, 6R7,
Estimated 0evenues ETceeding Ado: ted Budget	UUUa		URUU

Budget Report
FY2015-16
08 BIsiae
0023 Aniaooc HIem

Submit ID: 0023-17589865

10 VrsaNportstioa Fuad

Ado: ted Budget	UUUM	M18l7UR,U

Budget PNeN

ET: enditure Budget	UUUl	M18l7UR,U
Add Ko Dund Balance	UUU3	URUU

VrsaNportstioa STnedule Dsts

Cn-9chedule	UUU,	3M83M6RMf
Oontingency	UUU7	38M3MK61
Cver-9chedule	UUMM	f. 8fU6RU
KIDDund Balance por Budget	KD9/.	URUU
Fuad BsIsaTe .or Budget	KD9/f	3/8l/MK6/
C: erating 0 eserve	U67M	1/8',1RMU
Vnreserved Dund Balance 0 ea: : ro: riated	U6. U	68f6R/

HNtimsted Fuadiag SourTeN

Ooal Gross) roceeds	MM3	URUU
Individual Krans: ortation Dees	MMU	URUU
Krans Dees prom Cther 9chl S ists q ithin 9tate	M1U	URUU
Krans Dees prom Cther 9chl S ists Cutside 9tate	M3U	URUU
Cther Krans: ortation Dees	M/U	URUU
Interest Earnings	M,MU	URUU
Cther 0 evenue prom k ocal 9ources	M6UU	URUU
9tate Kuition por 9tate) lacement	3MM	URUU
9tate) ayment in k ieu op KaTes - Dq)	33Ul	URUU
9tate 9chool BlocJ Grant	3///	78Uf7R,M
9tate Oombined Dund 9chool BlocJ Grant	3//,	URUU
P ontana Cil and Gas KaT	3/7U	,8UUURUU
Cther 0 evenue	6MUU	URUU
0 esidual Exuity Kranspers In	6. MU	URUU

ReimburNemeatN

Oounty Cn-9chedule Krans 0 eimb	111U	M8l1,R,,
9tate Cn-9chedule Krans 0 eimb	31MU	M8l1,R,,
S istrict KaT k evy	MMMU	778633RU,
S istrict P ills	666	M,R/
Kotal Estimated 0 evenues to Dund Ado: ted Budget	UUU/	M18l7UR,U
Estimated 0 evenues ETceeding Ado: ted Budget	UUU/a	URUU

Budget Report
FY2015-16
08 BIsiae
0023 Aniaooc HIem

Submit ID: 0023-17589865

11 BuNDepreTistioa Fuad

Ado: ted Budget	UUUM	URUU

Budget PNeN

ET: enditure Budget	UUU1	URUU
Add Ko Dund Balance	UUU3	URUU
KIDDund Balance por Budget	KD9/.	URUU
Fuad BsIsaTe .or Budget	KD9/f	URUU
C: erating 0 eserve	U67M	URUU
Vnreserved Dund Balance 0 ea: : ro: riated	U6. U	URUU
KID Dund Balance 0 ea: : ro: riated	U6. 3	URUU

HNimsted Fuadiag SourTeN

Ooal Gross) roceeds	MM3	URUU
Interest Earnings	M,MU	URUU
Cther 0 evenue prom k ocal 9 ources	M6UU	URUU
9tate) ayment in k ieu op KaTes - Dq)	33U1	URUU
9tate Oombined Dund 9chool BlocJ Grant	3//,	URUU
P ontana Cil and Gas KaT	3/7U	URUU
Cther 0 evenue	6MUU	URUU
0 esidual Exuity Kranspers In	6. MU	URUU
Vse Estimated Non-levy 0 evenue to k ower k evies? 4Yes or No(		No
S istrict KaT k evy	MMMU	URUU
S istrict P ills	666	URUU
Kotal Estimated 0 evenues to Dund Ado: ted Budget	UUU/	URUU

Budget Report
FY2015-16
08 BIsiae
0023 Aniaooc HIem

Submit ID: 0023-17589865

18 Vuitioa Fuad

Ado: ted Budget	UUUM	/ / 8' 6, RUU

Budget P NeN

ET: enditure Budget	UUU1	/ / 8' 6, RUU
Add Ko Dund Balance	UUU3	URUU
KIDDund Balance por Budget	KD9/ .	URUU
Fuad BsIsaTe .or Budget	KD9/ f	68'MUK66
Vnreserved Dund Balance 0 ea: : ro: riated	U6. U	68'MUK66

HNimsted Fuadiag SourTeN

Ooal Gross) roceeds	MM13	URUU
Interest Earnings	M,MU	URUU
Cther 0 evenue prom k ocal 9 ources	M6UU	URUU
S irect 9 tate Aid	3MMU	URUU
9 tate) ayment in k ieu op KaTes - Dq)	33U1	URUU
9 tate Oombined Dund 9 chool BlocJ Grant	3/ / ,	URUU
P ontana Cil and Gas KaT	3/ 7U	, 8UUURUU
Cther 0 evenue	6MUU	URUU
0 esidual Exuity Kranspers In	6. MU	URUU
S istrict KaT k evy	MMMU	168'7f/ RUM
S istrict P ills	666	. RU1
Kotal Estimated 0 evenues to Dund Ado: ted Budget	UUU'	/ / 8' 6, RUU
Estimated 0 evenues ETceeding Ado: ted Budget	UUU'a	URUU

Budget Report
FY2015-16
08 BIsiae
0023 Aniaooc HIem

Submit ID: 0023-17589865

19 Retiremeat Fuad

Ado: ted Budget	UUUM	1718IUURUU

Budget PNeN

ET: enditure Budget	UUU1	1718IUURUU
Add Ko Dund Balance	UUU3	URUU
KIDDund Balance por Budget	KD9/.	URUU
Fuad BsIsaTe .or Budget	KD9/f	1U87. . R7f
C: erating 0 eserve	U67M	1U87. . R7f
Vnreserved Dund Balance 0 ea: : ro: riated	U6. U	URUU

HNimsted Fuadiag SourTeN

Interest Earnings	M,MU	URUU
Cther 0 evenue prom k ocal 9 ources	M6UU	URUU
Cther 0 evenue	6MUU	URUU
0 esidual Exuity Kranspers In	6. MU	URUU
Oounty 0 etirement S istribution	11/U	1718IUURUU
Kotal Estimated 0 evenues to Dund Ado: ted Budget	UUU/	1718IUURUU
Estimated 0 evenues ETceeding Ado: ted Budget	UUU/a	URUU

Budget Report
FY2015-16
08 BIsiae
0023 Aniaooc HIem

Submit ID: 0023-17589865

17 x dult HduTstioa Fuad

Ado: ted Budget	UUUM	URUU

Budget PNeN

ET: enditure Budget	UUU1	URUU
Add Ko Dund Balance	UUU3	URUU
KIDDund Balance por Budget	KD9/.	URUU
Fuad BsIsaTe .or Budget	KD9/f	URUU
C: erating 0 eserve	U67M	URUU
Vnreserved Dund Balance 0 ea: : ro: riated	U6. U	URUU

HNimsted Fuadiag SourTeN

Ooal Gross) roceeds	MM3	URUU
Dees por Adult Education	M3/U	URUU
Interest Earnings	M,MU	URUU
Cther 0 evenue prom k ocal 9ources	M6UU	URUU
9tate) ayment in k ieu op KaTes - Dq)	33U1	URUU
9tate Oombined Dund 9chool BlocJ Grant	3//,	URUU
P ontana Cil and Gas KaT	3/7U	URUU
Cther 0 evenue	6MUU	URUU
0 esidual Exuity Kranspers In	6. MU	URUU
S istrict KaT k evy	MMMU	URUU
S istrict P ills	666	URUU
Kotal Estimated 0 evenues to Dund Ado: ted Budget	UUU/	URUU
Estimated 0 evenues ETceeding Ado: ted Budget	UUU/a	URUU

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
08 BIsiae
0023 Aniaooc HIem

Submit ID: 0023-17589865

1) l oa-4 perstiag Fuad

Ado: ted Budget	UUUM	URUU

Budget PNeN

ET: enditure Budget	UUUl	URUU
Add Ko Dund Balance	UUU3	URUU

VrsaNportstioa STnedule Dsts

Cn-9chedule	UUU;	URUU
Oontingency	UUU7	URUU
Cver-9chedule	UUMM	URUU
KIDDund Balance por Budget	KD9/.	URUU
Fuad BsIsaTe .or Budget	KD9/f	URUU
C: erating 0 eserve	U67M	URUU
Vnreserved Dund Balance 0 ea: : ro: riated	U6. U	URUU

HNimsted Fuadiag SourTeN

Ooal Gross) roceeds	MM3	URUU
Interest Earnings	M;MU	URUU
Cther 0 evenue prom k ocal 9 ources	M6UU	URUU
9tate) ayment in k ieu op KaTes - Dq)	33Ul	URUU
9tate Oombined Dund 9chool BlocJ Grant	3//,	URUU
P ontana Cil and Gas KaT	3/7U	URUU
Cther 0 evenue	6MUU	URUU
0 esidual Exuity Kranspers In	6. MU	URUU

ReimburNemeatN

Oounty Cn-9chedule Krans 0 eimb	111U	URUU
9tate Cn-9chedule Krans 0 eimb	31MU	URUU
S istrict KaT k evy	MMMU	URUU
S istrict P ills	666	URUU
Kotal Estimated 0 evenues to Dund Ado: ted Budget	UUU7	URUU
Estimated 0 evenues ETceeding Ado: ted Budget	UUU7a	URUU

Budget Report
FY2015-16
08 BIsiae
0023 Aniaooc HIem

Submit ID: 0023-17589865

23 VeThaology Fuad

Ado: ted Budget	UUUM	ff8M6R1

Budget PNeN

ET: enditure Budget	UUU1	ff8M6R1
Add Ko Dund Balance	UUU3	URUU
KIDDund Balance por Budget	KD9/.	URUU
Fuad BsIsaTe .or Budget	KD9/f	1.8'6MR6
C: erating 0 eserve	U67M	URUU
Vnreserved Dund Balance 0 ea: : ro: riated	U6. U	1.8'6MR6
KID Dund Balance 0 ea: : ro: riated	U6. 3	URUU

HNimsted Fuadiag SourTeN

Ooal Gross) roceeds	MM3	URUU
Interest Earnings	M,MU	URUU
Cther 0 evenue prom k ocal 9ources	M6UU	URUU
9tate Kechnology Aid	31fM	M876fR,3
9tate) ayment in k ieu op KaTes - Dq)	33U1	URUU
9tate Oombined Dund 9chool BlocJ Grant	3//,	URUU
P ontana Cil and Gas KaT	3/7U	M8UUURUU
Cther 0 evenue	6MUU	URUU
0 esidual Exuity Kranspers In	6. MU	URUU
S istrict KaT k evy	MMMU	/68UUURUU
S istrict P ills	666	MMR7U
Kotal Estimated 0 evenues to Dund Ado: ted Budget	UUU/	ff8M6R1
Estimated 0 evenues ETceeding Ado: ted Budget	UUU/a	URUU

Budget Report
FY2015-16
08 BIsiae
0023 Aniaooc HIem

Submit ID: 0023-17589865

2) FIeEibility Fuad

Ado: ted Budget	UUUM	M8U11R66

Budget PNeN

ET: enditure Budget	UUU1	M8U11R66
Add Ko Dund Balance	UUU3	URUU
KIDDund Balance por Budget	KD9/.	URUU
Fuad BsIsaTe .or Budget	KD9/f	M8U11R66
C: erating 0 eserve	U67M	URUU
Vnreserved Dund Balance 0 ea: : ro: riated	U6. U	M8U11R66

HNimsted Fuadiag SourTeN

Ooal Gross) roceeds	MM3	URUU
Interest Earnings	M,MU	URUU
Cther 0 evenue prom k ocal 9 ources	M6UU	URUU
9tate) ayment in k ieu op KaTes - Dq)	33U1	URUU
9tate Oombined Dund 9chool BlocJ Grant	3//,	URUU
P ontana Cil and Gas KaT	3/7U	,8UUURUU
Cther 0 evenue	6MUU	URUU
0 esidual Exuity Kranspers In	6. MU	URUU
S istrict P ills	666	URUU
Kotal Estimated 0 evenues to Dund Ado: ted Budget	UUU/	M8U11R66
Estimated 0 evenues ETceeding Ado: ted Budget	UUU/a	URUU

Budget Report
FY2015-16
08 BIsiae
0023 Aniaooc HIem

Submit ID: 0023-17589865

50 Debt SerGiTe Fuad

Ado: ted Budget	UUUM	URUU

Budget PNeN

ET: enditure Budget	UUU1	URUU
Add Ko Dund Balance	UUU3	URUU
KIDDund Balance por Budget	KD9/.	URUU
Fuad BsIsaTe .or Budget	KD9/f	URUU
Dund Balance In 9inJing Dund	U67U	URUU
C: erating 0 eserve	U67M	URUU
Vnreserved Dund Balance 0 ea: : ro: riated	U6. U	URUU
KID Dund Balance 0 ea: : ro: riated	U6. 3	URUU

HNimsted Fuadiag SourTeN

Ooal Gross) roceeds	MM3	URUU
Interest Earnings	MjMU	URUU
Cther 0 evenue prom k ocal 9ources	M6UU	URUU
9tate) ayment in k ieu op KaTes - Dq)	33U1	URUU
9tate Oombined Dund 9chool BlocJ Grant	3//,	URUU
P ontana Cil and Gas KaT	3/7U	URUU
Cther 0 evenue	6MUU	URUU
0 esidual Exuity Kranspers In	6. MU	URUU
Kotal Estimated 0 evenues to Dund Ado: ted Budget	UUU/	URUU
Estimated 0 evenues ETceeding Ado: ted Budget	UUU/a	URUU

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
08 BIsiae
0023 Aniaooc HIem

Submit ID: 0023-17589865

61 BuiIdiag ReNerCe Fuad

Ado: ted Budget	UUUM	MU18,7fRM

Budget PNeN

ET: enditure Budget	UUU1	MU18,7fRM
Add Ko Dund Balance	UUU3	URUU
KIDDund Balance por Budget	KD9/.	URUU
Fuad BsIsaTe .or Budget	KD9/f	,.8,7fRM
C: erating 0 eserve	U67M	URUU
Vnreserved Dund Balance 0 ea: : ro: riated	U6. U	,.8,7fRM
KID Dund Balance 0 ea: : ro: riated	U6. 3	URUU

HNimsted Fuadiag SourTeN

Ooal Gross) roceeds	MM3	URUU
KaT Kitle and) ro: erty 9ales	MM3U	URUU
Interest Earnings	M,MU	URUU
Cther 0 evenue prom k ocal 9ources	M6UU	URUU
9tate) ayment in k ieu op KaTes - Dq)	33UI	URUU
9tate Oombined Dund 9chool BlocJ Grant	3//,	URUU
P ontana Cil and Gas KaT	3/7U	,8UUURUU
Cther 0 evenue	6MUU	URUU
0 esidual Exuity Kranspers In	6. MU	URUU
Vse Estimated Non-levy 0 evenue to k ower k evies? 4Yes or No(		No
S istrict KaT k evy	MMMU	/U8UUURUU
S istrict P ills	666	6R.
Kotal Estimated 0 evenues to Dund Ado: ted Budget	UUU/	MU18,7fRM

* oted ReNerCe x utnoritieN

HIeTtioa Dste	Vots L x utnorized	YesrN x utnorized	heCied Vnru hsNt Yesr	MsEimum heCy	heCy x mouat
U,5U35IUMM	1UU8UUURU	,	M7U8UUURU	/U8UUURU	/U8UUURU
Vots L				MMML	/U8UUURU

Budget Report
FY2015-16

07 BsNice

0023 naicooHL S

Submit ID: 0023-37895A19

Due DNteT:

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

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

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

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

DiTtrixt l VB l cd EN*Nbse h NsuNtioc

	l VB		EN*Nbse h NsuNtioc
	f v	LS	
DiTtrixt:	N1A	. 735	/8,368//

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

Eae GicNs budget iTNpproked NTTet Corta ic taiTdoxumect,

n ertiGxNtioc

DiTtrixt n serH: 9hanna Dlores

4Sate(4Sate(

n aNrperTocySxaoos EruTteeT:) auly P iller

4Sate(4Sate(

n ouctMSuperic tecdect: Kerry BrocJie

4Sate(4Sate(

n aNrperTocyn ouctMn ommiTTiocerT:

4) rint(

4Sate(4Sate(

VNme oCn octNxt:

4) rint(

4) hone(

Montana Office of Public Instruction

Budget Report
FY2015-16
07 BsNice
0023 naicooHL S

Submit ID: 0023-37895A19

SummNrM

Fucd]l (	l dopted Budget]B(	EotNs ReTerkeT)361-366%]n(	ReTerke v imit]D(	/ oC l dopted Budget ReTerked)nUB%% 100]f (	PcreTerked Fucd BNsNcxe ReNppropriNted)390%]F(	4 taer Rekecue]= (	DiTtrixt qropertMENs ReGuiremectT)B - F - = < L % ICO0yecter 0]L(	DiTtrixt [iss v ekieT L U)Eh * ,001%]I(
01 = ecerNs	783M87p7:. 3	73U86U :M6	76%	76:7/ %	76U8p. 7:73	UU786M :36	3p/ 8 p3:66	M6:U,
10 ErNcTportNtioc	73786, 5:/ /	, p8, 6M5M	, 6%	, 6:66%	, 68M6p:7U	M,8S. 7:UM	M:8MU7:/ .	/ :5p
11 BuTDeprexiNtioc	M5, 8556:7.	6:66	N1A	6:66%	. 5. 87/ p:7.	6:66	5U8U7. :66	73:p/
17 Euitioc	, 7866:66		N1A		7M8, Up,	M6666:66	/ / 7:3U	6:77
1ARetiremect	7p/ 83, / :66	38MU3:6.	, 6%	, :7. %	6:66	7p/ 83, / :66		
19 l dust f duxNtioc	5877/ :3U	6:66	3M%	6:66%	5877/ :3U	6:66	6:66	6:66
13 Voc-4 perNticg	6:66	6:66	N1A	6:66%	6:66	6:66	6:66	6:66
28 EexacosogM	/ . 8U/ 5:3/	6:66	N1A	6:66%	, U8pp6:/ 6	778, 7Up/	3M6666:66	. :U
23 Fse*ibisitM	, p8U p:. 5	6:66	N1A	6:66%	, 78U p:. 5	M6666:66	6:66	6:66
61 Buisdicg ReTerke	7, p8367:p/	6:66	N1A	6:66%	/ p8367:p/	7686666:66	. 686666:66	MM3
EotNsoCl ssFucdT	, 8M6p8pM3:, M	7p/ 8U/ p:. 5			/ / . 8 / U37	783, 8M. :U,	M58p36:7,	U, :53

50 Debt Serkixe ENs								
	6:66	6:66	, 6-5-. 3U	6:66%	6:66	6:66	6:66	6:66

Budget Report
FY2015-16
07 BsNice
0023 naicooHL S

Submit ID: 0023-37895A19

=ecerNs Fucd vimitTl cd ReTerkeTWorHIaeet

ql RE I, nertiGed Budget DNtN

l VB BMBudget Pcit: E7 OEINLLC E9 5-7, 735 .

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

A:	Sirect 9tate Aid	4I-A(	MM83U7:6p
B:	P andatory Non-isolated Qevy	4I-B(	6:66
O:	k uality Fducator	4I-O(	3/865/:p,
S:	At 2 isJ 9tudent	4I-S(	383M:/,
F:	Indian Fducation Dor All	4I-F(	,856,:3,
D:	American Indian Achievement Ga0	4I-D(	38UM66
G:	Sata Dor Achievement	4I-G(	,8U6:66
E:	9tate 90ec Fd Allowable Oost) ymt to Sistricts	4I-E(	,38MU:U
I:	9tate 90ecial Fducation 2elated-9ervices) ayment Ko Ooo0	4I-I(	p8UM:.6
H	Sistrict GKB 9ubsidy) er Flementary Base P ill	4I-H(	N1A
C:	Sistrict GKB 9ubsidy) er Eigh 9chool Base P ill	4I-C(	768UU7:66

ql RE II, =ecerNs Fucd Budget vimitT

qrior YeNr Budget DNtN:

A:	ANB	4II-A(	7. M
B:	BA9F Budget Qimit	4II-B(	786U38 75:55
O:	P aTimum Budget Qimit	4II-O(	783. U8M3:/5
S:	Lver-BA9F Qevy As 9ubmitted on Budget	4II-S(	,pM87,3:U6
F:	Ado0ted Budget	4II-F(	783. U8M3:/5

nurrect YeNr Budget DNtN:

D:	% 90ecial Fducation in P aTimum Budget	4II-D(	766%
G:	BA9F Budget 4P inimum Budget Amount 2exuired(	4II-G(	786U387/3:U6
E:	P aTimum Budget Qimit	4II-E(	783M685,5:,.
I:	Eighest Budget q ithout a Wote	4II-I(	783. U8,5/:p6
H	Eighest Budget	4II-H(	783M87p7:.3
C:	Eighest Woted Amount	4II-C(	U8Up3:U3
Q:	Amount A00roved on Ballot by Woters	4II-Q(	,p83MM3.
P:	Ado0ted Budget	4II-P(	783M87p7:.3

Budget Report
FY2015-16
07 BsNice
0023 naicooHL S

Submit ID: 0023-37895A19

ql RE III, = ecerNs Fucd BNsNcxe For Budget l T4 CJuce 70

A:	L 0erating 2 eserve 45p7(	4III-A(		73M8' 7p:7.
B:	KID L 0erating 2 eserve 45p, (	4III-B(		6:66
O:	FTcess 2 eserves	4III-O(		, 83/ 7:3p
	7: 2 eserve Dor) rotested lS elinxuent KaTes 45p3(	4III-O7(	, 83/ 7:3p	
	, : 2 eserve Dor KaT Audit 2 ecei0ts 45p. (	4III-O, (	6:66	
S :	Vnreserved Dund Balance 2 ea00ro0riated 45/ 6(	4III-S (		76U8p. 7:73
	7:) rior Year FTcess 2 eserves Dunding L ver-BA9F 45/ 6a(	4III-S 7(	6:66	
	, : 2 emaining Dund Balance Available 45/ 6b(	4III-S , (	76U8p. 7:73	
3:	KID Dund Balance 2 ea00ro0riated 45/ 6c(	4III-S 3(		6:66
F:	KL KAQ GFNF2 AQ DVNS BAQANOF DL 2 BVS GFK 4KD9. U(	4III-F(		, . p8' , Up3

Budget Report
FY2015-16
07 BsNice
0023 naicooHL S

Submit ID: 0023-37895A19

ql RE h, =ecerNs Fucd WorHEaeet

=ecerNs Fucd Budget:

A:	Ado0ted General Dund Budget	4W-A(	78MI87p7:. 3
7:	BA9F Budget Qimit	4W-A7(	786UB87/ 3:U6
, :	Lver-BA9F Budget	4W-A, (	, / 38SU :p3

Fucdicg Eae Bl Sf Budget:

B:	Sirect 9tate Aid	4W-B(	MMI83U7:6p
7:	Sirect 9tate Aid) aid By 9tate	4W-B7(	MMI83U7:6p
, :	Sirect 9tate Aid) aid By Non-Isolated Sistrict	4W-B, (	6:66
O:	Natural 2esource Sevelo0ment	4W-O(	p8, M :. 5
S :	kuality Fducator	4W-S (	3/ 865/ :p,
F:	At 2isJ 9tudent	4W-F(	38M :/ ,
D:	Indian Fducation Dor All	4W-D(	, 856, :3,
G:	American Indian Achievement Ga0	4W-G(	38 UM66
E :	Sata Dor Achievement	4W-E (	, 8 U6:66
I:	90ecial Fducation Allowable Oost) ayment	4W-I(	, 38 MU:U
H	2emaining Dund Balance Available	4W-H(	76U8p. 7:73
C:	Non-Qevy 2evenue	4W-C(	7638 M :/ 3
7:	Actual Non-Qevy 2evenue	4W-C7(	M/ :. /
, :	Antici0ated Non-Qevy 2evenue	4W-C, (	76, 8536:, p
3:	KIDA00lied Ko Base Budget	4W-C3(	6:66
Q:	Lther Non-Qevy 2evenue	4W-Q(	6:66
P :	BA9F Qevy 2exuirements	4W-P (	, 3. 86M :U5
7:	9tate Guaranteed KaT Base Aid	4W-P 7(	7. 68MU, :M
, :*	Sistrict) ro0erty KaT Qevy Ko Dund BA9F 4BA9F Qevy(	4W-P , (	538 / M3/
N:	**9ubtotal oRBA9F Budget 2evenue	4W-N(	786UB87/ 3:U6

Fucdicg Eae 4ker-Bl Sf Budget:

L :	Dund Balance & Non-Qevy 2evenue Available Ko Dund Lver-BA9F	4W-L (	6:66
) :	Lver-BA9F Lnly 2evenues	4W-) (	6:66
7:	) rior Year FTcess 2eserves 2ea00ro0riated 4Lver-BA9F Lnly(	4W-) 7(	6:66
, :	Kuition	4W-) , (	6:66
3:	DleTible Non-Woted Qevy Authority KransRerred Rom Lther Dunds	4W-) 3(	6:66
. :	Lil & Gas 2evenues	4W-) . (	6:66
M	KIDA00lied Ko LverBase Budget	4W-) M	6:66
k :	Sistrict) ro0erty KaT Qevy Ko Dund Lver-BA9F Budget 4Lver-BA9F Qevy(4GD(	4W-k (	, / 38SU :p3
2 :	9ubtotal oRLver-BA9F 2evenue	4W-2 (	, / 38SU :p3

[issvekieT:

9:	Sistrict Non-Isolated P ills	4W-9(	6:66
K:	BA9F P ills - Flementary	4W-K(	6:66
V:	BA9F P ills - Eigh 9chool	4W-V(	7, :5,
W:	Lver-BA9F P ills	4W-W(	3/ :56
7:	Sistrict) ro0erty KaT Qevy P ills	4W-W7(	3/ :56
, :	DleTible Non-Woted Qevy Authority	4W-W, (	6:66
q :	Kotal General Dund P ills	4W-q (	M6:U,

* 9hould be a00roTimately exual to 4KaTable Walue X :667(X BA9F P ills
** BA9F Budget 2evenue cannot eTceed BA9F Budget Qimit: FTcess BA9F Budget 2evenue is re0orted on line W-L and is a00lied to the Lver-BA9F Budget

Budget Report
FY2015-16

07 BsNice

0023 naicooHL S

Submit ID: 0023-37895A19

01 = ecerNs Fucd

Ado0ted Budget	6667	783M87p7:. 3

Budget P TeT

FT0enditure Budget	666,	783M87p7:. 3
Add Ko Dund Balance	6663	6:66
KIDDund Balance Ror Budget	KD9. /	6:66

f TtimNted Fucdicg SourxeT

Vnreserved Dund Balance 2 ea00ro0riated	65/ 6	76U8p. 7:73
S irect 9tate Aid	3776	MM83U7:6p
k uality Fducator	3777	3/ 865/ :p,
At 2 isJ 9tudent	377,	383M :/ ,
Indian Fducation Dor All	3773	, 856, :3,
American Indian Achievement Ga0	377.	38 UM66
9tate 90ec Fd Allowable Oost) ymt to S istricts	377M	, 38 MUU
S ata Dor Achievement	377p	, 8 U6:66
Natural 2 esource S evelo0ment	377U	p8, M :. 5
9tate Guaranteed KaT Base Aid	37, 6	7. 68MU, :M,

l xtuNs Voc-sekMRekec ue

KaT Kitle and) ro0erty 9ales	7736	, , :6/
Interest Farnings	7M76	M6M. 6
2 evenue Rtom Oommunity 9ervices Activities	7U66	6:66
L ther 2 evenue Rtom Qocal 9ources	7566	6:66
2 entals	7576	6:66
S ormitory Oharges	757M	6:66
Oontributions lS onations Rtom) rivate 9ources	75, 6	6:66
KeTtbooJ 9ales and 2 entals	75. 6	6:66
Dees - Vsers l2 esale oR9u00lies	75. M	6:66
9ervices) rovided L ther 9chool S istricts or Ooo0s	75M6	6:66
9ervices) rovided L ther Qocal Governmental Vnits	75p6	6:66
9ummer 9chool Dees	75U7	6:66
9tate) ayment in Qieu oRKaTes - Dq)	336,	6:66

l ctixipNted Voc-sekMRekec ue - Bl Sf

L il & Gas 2 evenues - BA9F Budget	67/ 7	3685 6p:33
KID A00lied Ko Base Budget	67/ .	6:66
Ooal Gross) roceeds	77, 3	6:66
9tate 9chool BlocJ Grant	3. . .	p, 8 MU/ 7
9tate Oombined Dund 9chool BlocJ Grant	3. . M	58MpM, ,
Dederal 2 evenue in Qieu oRKaTes	. U66	6:66

l ctixipNted Voc-sekMRekec ue - 4 ker-Bl Sf

Budget Report
FY2015-16
07 BsNic e
0023 n aic ooHL S

Submit ID: 0023-37895A19

01 = ec erNs Fuc d

L il & Gas 2 evenues - L verBA9F Budget	67/ ,	6:66
KID A00lied Ko L verBase Budget	67/ M	6:66
Individual Kuition	7376	6:66
Kuition Rom 9chl S ists q ithin 9tate	73, 6	6:66
Kuition Rom 9chl S ists L utside 9tate	7336	6:66
9tate Kuition Ror 9tate) lacement	377/	6:66

4 taer Voc-sekMRekec ue

S istrict Qevy - S istn oR) r Yr's) rotlS lx KaTes	777/	6:66
S istrict Qevy - S e0t oR2 ev KaT Audit 2 ecei0ts	777U	6:66
) enalties and Interest on KaTes	7756	6:66
L ther 2 evenue	5766	6:66
2 esidual Fxuity KransRers In	5/ 76	6:66

v ekieT

P andatory Non-isolated Qevy	77764a(	6:66	
BA9F Qevy	77764b(	538 / M3/	
L ver-BA9F Qevy	77764c(	, / 38SU :p3	
S istrict KaT Qevy	7776		3p/ 8 p3:66
Kotal Fstimated 2 evenues to Dund Ado0ted Budget	666.		783M87p7:. 3
Fstimated 2 evenues FTceeding Ado0ted Budget	666. a		6:66

Budget Report
FY2015-16

07 BsNice

0023 naicooHL S

Submit ID: 0023-37895A19

10 ErNcTportNtioc Fucd

Ado0ted Budget	6667	73786, 5://

Budget PTeT

FT0enditure Budget	666,	73786, 5://
Add Ko Dund Balance	6663	6:66

ErNcTportNtioc Sxaeduse DNtN

Ln-9chedule	666M	35886, :75
Oontingency	666p	3853 6:, ,
Lver-9chedule	6677	U/8/5/:3p
KIDDund Balance Ror Budget	KD9./	6:66
Fucd BNsNcxe Gor Budget	KD9.U	.p8/7, :73
L0erating 2eserve	65p7	, p8, 6M5M
Vnreserved Dund Balance 2ea00ro0riated	65/6	, 68M6p:7U

f TtimNted Fucdicg SourxeT

Ooal Gross)roceeds	77, 3	6:66
Individual Krans0ortation Dees	7.76	6:66
Krans Dees Rtom Lther 9chl Sists q ithin 9tate	7., 6	6:66
Krans Dees Rtom Lther 9chl Sists Lutside 9tate	7.36	6:66
Lther Krans0ortation Dees	7..6	6:66
Interest Farnings	7M76	6:66
Lther 2evenue Rtom Qocal 9ources	7566	6:66
9tate Kuition Ror 9tate)lacement	377/	6:66
9tate)ayment in Qieu oRKaTes - Dq)	336,	6:66
9tate 9chool BlocJ Grant	3...	.8/65:..
9tate Oombined Dund 9chool BlocJ Grant	3..M	6:66
P ontana Lil and Gas KaT	3.p6	M666:66
Lther 2evenue	5766	6:66
2esidual Fxuity KransRers In	5/76	6:66

ReimburTemectT

Oounty Ln-9chedule Krans 2eimb	,,,6	,78p7p:,6
9tate Ln-9chedule Krans 2eimb	3,76	,78p7p:,7
Sistrict KaT Qevy	7776	M8MU7:/.
Sistrict P ills	555	/:5p
Kotal Fstimated 2evenues to Dund Ado0ted Budget	666.	73786, 5://
Fstimated 2evenues FTceeding Ado0ted Budget	666.a	6:66

Budget Report
FY2015-16

07 BsNice

0023 naicooHL S

Submit ID: 0023-37895A19

11 BuTDeprexiNtioc Fucd

Ado0ted Budget	6667	M5, 8556:7.

Budget P TeT

FT0enditure Budget	666,	M5, 8556:7.
Add Ko Dund Balance	6663	6:66
KIDDund Balance Ror Budget	KD9. /	6:66
Fucd BNsNcxe Cor Budget	KD9. U	. 5. 87/ p:7.
L0erating 2 eserve	65p7	6:66
Vnreserved Dund Balance 2 ea00ro0riated	65/ 6	. 5. 87/ p:7.
KID Dund Balance 2 ea00ro0riated	65/ 3	6:66

f TtimNted Fucdicg SourxeT

Ooal Gross) roceeds	77, 3	6:66
Interest Farnings	7M76	6:66
Lther 2 evenue Rrom Qocal 9ources	7566	6:66
9tate) ayment in Qieu oRKaTes - Dq)	336,	6:66
9tate Oombined Dund 9chool BlocJ Grant	3. . M	6:66
P ontana L il and Gas KaT	3. p6	6:66
Lther 2 evenue	5766	6:66
2 esidual Fxuity KransRers In	5/ 76	6:66
Vse Fstimated Non-levy 2 evenue to Qower Qevies? 4Yes or No(		No
S istrict KaT Qevy	7776	5U8U7. :66
S istrict P ills	555	73:p/
Kotal Fstimated 2 evenues to Dund Ado0ted Budget	666.	M5, 8556:7.

l TtetIcCormNtioc

l TtetID	YeNr 4 C qurxaNte	4 rigicNs n oTt	DeprexiNted Earu v Nlt YeNr	20/ v imit	l mouct DeprexiNted
, 663 P OI Ooach	, 677	, M68666:66	7668666:66	M68666:66	M68666:66
, 665 Blue Bird	, 665	7p, 8, 66:66	7p58p. p:66	3, 8 . 6:66	3, 8 . 6:66
Kwo-way 2 adios	, 66p	p8U 6:66	U8, . . :66	788/ . :66	788/ . :66
, 66p Bluebird	, 66M	7M68666:66	, 768666:66	368666:66	7M8666:66
7556 GP O	7556	3/ 8, 36:66	M58MU :66	NA	6:66
EotNs					5U8U7. :66

utomNted f duxNioc FicNcxiNsNcd IcCormNioc Reporticg SMtem
77B61, 67MUf, , fM,AP) 2 S r0tBudget:r0t

) age 5 oR7/

Budget Report
FY2015-16
07 BsNice
0023 naicooHL S

Submit ID: 0023-37895A19

17 Euitioc Fucd

Ado0ted Budget	6667	, 78666:66

Budget P TeT

FT0enditure Budget	666,	, 78666:66
Add Ko Dund Balance	6663	6:66
KIDDund Balance Ror Budget	KD9. /	6:66
Fucd BNsNcxe Cor Budget	KD9. U	7M8, Up,
Vnreserved Dund Balance 2 ea00ro0riated	65/ 6	7M8, Up,

f TtimNted Fucdicg SourxeT

Ooal Gross) roceeds	77, 3	6:66
Interest Farnings	7M76	6:66
L ther 2 evenue Rtom Qocal 9ources	7566	6:66
S irect 9tate Aid	3776	6:66
9tate) ayment in Qieu oRKaTes - Dq)	336,	6:66
9tate Oombined Dund 9chool BlocJ Grant	3. . M	6:66
P ontana L il and Gas KaT	3. p6	M666:66
L ther 2 evenue	5766	6:66
2 esidual Fxuity KransRers In	5/ 76	6:66
S istrict KaT Qevy	7776	/ / 7:3U
S istrict P ills	555	6:77
Kotal Fstimated 2 evenues to Dund Ado0ted Budget	666.	, 78666:66
Fstimated 2 evenues FTceeding Ado0ted Budget	666. a	6:66

Budget Report
FY2015-16

07 BsNice

0023 naicooHL S

Submit ID: 0023-37895A19

1ARetiremect Fucd

Ado0ted Budget	6667	7p/ 83, / :66

Budget P TeT

FT0enditure Budget	666,	7p/ 83, / :66
Add Ko Dund Balance	6663	6:66
KIDDund Balance Ror Budget	KD9. /	6:66
Fucd BNsNcxe Cor Budget	KD9. U	38MB:6.
L0erating 2eserve	65p7	38MB:6.
Vnreserved Dund Balance 2ea00ro0riated	65/ 6	6:66

f TtimNted Fucdicg SourxeT

Interest Farnings	7M76	6:66
L ther 2evenue Rtom Qocal 9ources	7566	6:66
L ther 2evenue	5766	6:66
2esidual Fxuity KransRers In	5/ 76	6:66
Oounty 2etirement S istribution	, , . 6	7p/ 83, / :66
Kotal Fstimated 2evenues to Dund Ado0ted Budget	666.	7p/ 83, / :66
Fstimated 2evenues FTceeding Ado0ted Budget	666. a	6:66

Budget Report
FY2015-16
07 BsNice
0023 naicooHL S

Submit ID: 0023-37895A19

19 l dust f duxNtioc Fucd

Ado0ted Budget	6667	587/ :3U

Budget P TeT

FT0enditure Budget	666,	587/ :3U
Add Ko Dund Balance	6663	6:66
KIDDund Balance Ror Budget	KD9. /	6:66
Fucd BNsNcxe Cor Budget	KD9. U	587/ :3U
L0erating 2eserve	65p7	6:66
Vnreserved Dund Balance 2ea00ro0riated	65/ 6	587/ :3U

f TtimNted Fucdicg SourxeT

Ooal Gross) roceeds	77, 3	6:66
Dees Ror Adult Fducation	73. 6	6:66
Interest Farnings	7M76	6:66
Lther 2evenue Rrom Qocal 9ources	7566	6:66
9tate) ayment in Qieu oRKaTes - Dq)	336,	6:66
9tate Oombined Dund 9chool BlocJ Grant	3. . M	6:66
P ontana Lil and Gas KaT	3. p6	6:66
Lther 2evenue	5766	6:66
2esidual Fxuity KransRers In	5/ 76	6:66
S istrict KaT Qevy	7776	6:66
S istrict P ills	555	6:66
Kotal Fstimated 2evenues to Dund Ado0ted Budget	666.	587/ :3U
Fstimated 2evenues FTceeding Ado0ted Budget	666. a	6:66

Budget Report
FY2015-16
07 BsNice
0023 naicooHL S

Submit ID: 0023-37895A19

13 Voc-4 perNticg Fucd

Ado0ted Budget ---- 6667 6:66

Budget P TeT

FT0enditure Budget ---- 666, 6:66
Add Ko Dund Balance ---- 6663 6:66

ErNc TportNtioc Sxaeduse DNtN

Ln-9chedule ---- 666M 6:66
Oontingency ---- 666p 6:66
Lver-9chedule ---- 6677 6:66

KIDDund Balance Ror Budget ---- KD9. / 6:66
Fucd BNsNcxe Cor Budget ---- KD9. U 6:66
L0erating 2eserve ---- 65p7 6:66
Vnreserved Dund Balance 2ea00ro0riated ---- 65/ 6 6:66

f TtimNted Fucdicg SourxeT

Ooal Gross) roceeds ---- 77, 3 6:66
Interest Farnings ---- 7M76 6:66
Lther 2evenue Rrom Qocal 9ources ---- 7566 6:66
9tate) ayment in Qieu oRKaTes - Dq) ---- 336, 6:66
9tate Oombined Dund 9chool BlocJ Grant ---- 3. . M 6:66
P ontana Lil and Gas KaT ---- 3. p6 6:66
Lther 2evenue ---- 5766 6:66
2esidual Fxuity KransRers In ---- 5/ 76 6:66

ReimburTemectT

Oounty Ln-9chedule Krans 2eimb ---- , , , 6 6:66
9tate Ln-9chedule Krans 2eimb ---- 3, 76 6:66

S istrict KaT Qevy ---- 7776 6:66

S istrict P ills ---- 555 6:66

Kotal Fstimated 2evenues to Dund Ado0ted Budget ---- 666. 6:66

Fstimated 2evenues FTceeding Ado0ted Budget ---- 666. a 6:66

Budget Report
FY2015-16

07 BsNice

0023 naicooHL S

Submit ID: 0023-37895A19

28 EexacosogMFucd

Ado0ted Budget	6667	/ . 8U/ 5:3/

Budget P TeT

FT0enditure Budget	666,	/ . 8U/ 5:3/
Add Ko Dund Balance	6663	6:66
KIDDund Balance Ror Budget	KD9. /	6:66
Fucd BNsNcxe Cor Budget	KD9. U	, U8pp6:/ 6
L0erating 2eserve	65p7	6:66
Vnreserved Dund Balance 2ea00ro0riated	65/ 6	, U8pp6:/ 6
KID Dund Balance 2ea00ro0riated	65/ 3	6:66

f TtimNted Fucdicg SourxeT

Ooal Gross) roceeds	77, 3	6:66
Interest Farnings	7M76	6:66
Lther 2evenue Rtom Qocal 9ources	7566	6:66
9tate Kechnology Aid	3, U7	78, 7Up/
9tate) ayment in Qieu oRKaTes - Dq)	336,	6:66
9tate Oombined Dund 9chool BlocJ Grant	3. . M	6:66
P ontana Lil and Gas KaT	3. p6	768666:66
Lther 2evenue	5766	6:66
2esidual Fxuity KransRers In	5/ 76	6:66
S istrict KaT Qevy	7776	3M666:66
S istrict P ills	555	. :U
Kotal Fstimated 2evenues to Dund Ado0ted Budget	666.	/ . 8U/ 5:3/
Fstimated 2evenues FTceeding Ado0ted Budget	666. a	6:66

Budget Report
FY2015-16

07 BsNice

0023 naicooHL S

Submit ID: 0023-37895A19

23 Fse*ibisitMFucd

Ado0ted Budget	6667	, p8U p:. 5

Budget P TeT

FT0enditure Budget	666,	, p8U p:. 5
Add Ko Dund Balance	6663	6:66
KIDDund Balance Ror Budget	KD9. /	6:66
Fucd BNsNcxe Cor Budget	KD9. U	, 78U p:. 5
L0erating 2 eserve	65p7	6:66
Vnreserved Dund Balance 2 ea00ro0riated	65/ 6	, 78U p:. 5

f TtimNted Fucdicg SourxeT

Ooal Gross) roceeds	77, 3	6:66
Interest Farnings	7M76	6:66
L ther 2 evenue Rtom Qocal 9ources	7566	6:66
9tate) ayment in Qieu oRKaTes - Dq)	336,	6:66
9tate Oombined Dund 9chool BlocJ Grant	3. . M	6:66
P ontana L il and Gas KaT	3. p6	M666:66
L ther 2 evenue	5766	6:66
2 esidual Fxuity KransRers In	5/ 76	6:66
S istrict P ills	555	6:66
Kotal Fstimated 2 evenues to Dund Ado0ted Budget	666.	, p8U p:. 5
Fstimated 2 evenues FTceeding Ado0ted Budget	666. a	6:66

Budget Report
FY2015-16
07 BsNic e
0023 n aic ooHL S

Submit ID: 0023-37895A19

50 Debt Serkixe Fuc d

Ado0ted Budget	6667	6:66

Budget P TeT

FT0enditure Budget	666,	6:66
Add Ko Dund Balance	6663	6:66
KIDDund Balance Ror Budget	KD9. /	6:66
Fuc d BNsNc xe Cor Budget	KD9. U	6:66
Dund Balance In 9inJ ing Dund	65p6	6:66
L 0erating 2 eserve	65p7	6:66
Vnreserved Dund Balance 2 ea00ro0riated	65/ 6	6:66
KID Dund Balance 2 ea00ro0riated	65/ 3	6:66

f TtimNted Fuc dicg SourxeT

Ooal Gross) roceeds	77, 3	6:66
Interest Farnings	7M76	6:66
L ther 2 evenue Rtom Qocal 9ources	7566	6:66
9tate) ayment in Qieu oRKaTes - Dq)	336,	6:66
9tate Oombined Dund 9chool BlocJ Grant	3. . M	6:66
P ontana L il and Gas KaT	3. p6	6:66
L ther 2 evenue	5766	6:66
2 esidual Fxuity KransRers In	5/ 76	6:66
Kotal Fstimated 2 evenues to Dund Ado0ted Budget	666.	6:66
Fstimated 2 evenues FTceeding Ado0ted Budget	666. a	6:66

Budget Report
FY2015-16

07 BsNice

0023 naicooHL S

Submit ID: 0023-37895A19

61 Buisdicg ReTerke Fucd

Ado0ted Budget	6667	7, p8367:p/

Budget P TeT

FT0enditure Budget	666,	7, p8367:p/
Add Ko Dund Balance	6663	6:66
KIDDund Balance Ror Budget	KD9. /	6:66
Fucd BNsNcxe Cor Budget	KD9. U	/ p8367:p/
L0erating 2eserve	65p7	6:66
Vnreserved Dund Balance 2ea00ro0riated	65/6	/ p8367:p/
KID Dund Balance 2ea00ro0riated	65/3	6:66

f TtimNted Fucdicg SourxeT

Ooal Gross) roceeds	77, 3	6:66
KaT Kitle and) ro0erty 9ales	7736	6:66
Interest Farnings	7M76	6:66
L ther 2evenue Rtom Qocal 9ources	7566	6:66
9tate) ayment in Qieu oRKaTes - Dq)	336,	6:66
9tate Oombined Dund 9chool BlocJ Grant	3. . M	6:66
P ontana L il and Gas KaT	3. p6	768666:66
L ther 2evenue	5766	6:66
2esidual Fxuity KransRers In	5/76	6:66
Vse Fstimated Non-levy 2evenue to Qower Qevies? 4Yes or No(		No
S istrict KaT Qevy	7776	. 68666:66
S istrict P ills	555	MM3
Kotal Fstimated 2evenues to Dund Ado0ted Budget	666.	7, p8367:p/

h oted ReTerke l utaoritieT

f sextioc DNte	EotNs l utaorized	YeNrT l utaorized	v ekied Earu v NIt YeNr	[N*imum v ekM	v ekM l mouct
6M6p1, 67.	, 668666:66	M	. 68666:66	. 68666:66	. 68666:66
EotNs				7776	. 68666:66

Budget Report
FY2015-16
50 HetoL
0337 9 Aotenu a œm

Submit ID: 0337-81870638

Due Dntes:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DistriN: Tx B TLd Hnl nbœ VncuntioL

	Tx B		Hnl nbœ VncuntioL
	a E	* S	
DistriN:	h 117	N5A	/ 87, , 8163

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

HAe fiLnc budget is npproved ns set fortA iL tAis doNumeLt.

9 ertifiNntioL

DistriN: 9 œrC:) atty D ellinger

49 ignature(4S ate(

9 AnirpersoLkSNAooc Hrustees: D arP 9almond

49 ignature(4S ate(

9 ouLt, SuperiLteLdeLt: Kathy 9essions

49 ignature(4S ate(

9 AnirpersoLk9 ouLt, 9 ommissioLers:

4) rint(

49 ignature(4S ate(

x nme of 9 oLtnN:

4) rint(

49 ignature(4) hone(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
50 HetoL
0337 9 Aotenu a œm

Submit ID: 0337-81870638

Summnr,

FuLd MT[	Tdopted Budget NB[	Hotnc Reserves |(61-(66) M[	Reserve Eimit ND[	% of Tdopted Budget Reserved |9/B)1 100 M[	ULreserved FuLd BncnLNe Renpproprinted |(P0) MT[	4 tAer ReveLue M[	DistriN qropert, Hnl ReGuiremeLts |B - F - = < *) If O0keLter 0 M[	DistriN y ioc Eevies * /|HV1 .001) NI[
01 = eLernc	,8'738'/7:p6	3,p8,7f:3J	,J.	,6:JJ.	J:JJ	,8lM,8'7,:,7	7f,86,p:3p	M':M3
10 HrnLsportntioL	,pJ8'66:,M	1M8,76:Mp	1J.	1J:JJ.	,,8l/J:1f	778,73:p/	fp83M':p7	,,:p1
11 Bus DepreNntioL	J:JJ	J:JJ	N5A	J:JJ.	J:JJ	J:JJ	J:JJ	J:JJ
17 HuitioL	,,83p6:pf		N5A		,,83p6:pf	J:JJ	J:JJ	J:JJ
18 RetiremeLt	1J/8p33:7J	p,8lM:fJ	1J.	1J:JJ.	3781,1:JM	,f,811,:p1		
1P Tduct a duNntioL	J:JJ	J:JJ	37.	J:JJ.	J:JJ	J:JJ	J:JJ	J:JJ
1(x oL-4 perntiLg	J:JJ	J:JJ	N5A	J:JJ.	J:JJ	J:JJ	J:JJ	J:JJ
23 HeNALoeog,	f38MJ:Mp	J:JJ	N5A	J:JJ.	3/83pJ:,M	,8p/J://|	3/8JJ:JJ	7:73
2(Fœl ibidt,	M'83,3:,J	J:JJ	N5A	J:JJ.	f68'/,:6f	787',:,3	J:JJ	J:JJ
61 BuiodliLg Reserve	,Jp8'1M1f	J:JJ	N5A	J:JJ.	/f81M1f	J:JJ	3f87JJ:JJ	7:f/
Hotnc of Tœ FuLds	181f/8lM6:M7	3M38'J3:Mp			1p,8,71:1p	,83,78,3f:M	f,68'66:f6	,,J:7p

50 Debt ServiNe Hnl								
JJ6M3f	6fJ:1f	J:JJ	1J%%p3M	J:JJ.	6fJ:1f	J:JJ	J:JJ	J:JJ

Budget Report
FY2015-16

50 HetoL

0337 9 Aotenu a œm

Submit ID: 0337-81870638

= eLernc FuLd Eimits TLd Reserves WorCsAeet

qTRH I. 9 ertified Budget Dntn

Tx B B, Budget ULit: -, KEOI - AL C% , / 6 h
D, KEOI - AL f%M 7/ h

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

A:	S irect 9tate Aid	4Q9A(	/ pJ 8M3p:f 7
B:	D andatory Non%solated k evy	4Q9B(	J :J J
K:	F uality - ducator	4Q9K(	/ p83f / :Mp
S:	At 2 isP 9tudent	4Q9S(	M836, :pJ
- :	Qndian - ducation Gor All	4Q9-(	p8 6MJJ
G:	American Qndian Achievement Ha0	4Q9G(	, 8 pJ :J J
H:	S ata Gor Achievement	4Q9H(	p87J J :J J
E:	9tate 90ec - d Allowable Kost) ymt to S istricts	4Q9E(	p781, 6:16
Q	9tate 90ecial - ducation 2 elated%9ervices) ayment I o Koo0	4Q9Q	, , 8 MMJ J
T:	S istrict HI B 9ubsidy) er - lementary Base D ill	4Q9T(	786M3:J J
C:	S istrict HI B 9ubsidy) er E igh 9chool Base D ill	4Q9C(	N5A

qTRH II. = eLernc FuLd Budget Eimits

qrior Yenr Budget Dntn:

A:	ANB	4Q9A(	133
B:	BA9- Budget k imit	4Q9B(	, 8lM 8 6f :76
K:	D aximum Budget k imit	4Q9K(	, 8 J38 17:6f
S:	Over%BA9- k evy As 9ubmitted on Budget	4Q9S(	3778pJ 6:1J
- :	Ado0ted Budget	4Q9-(	, 8 p, 87J / :f 6

9 urreLt Yenr Budget Dntn:

G:	. 90ecial - ducation in D aximum Budget	4Q9G(	, JJ .
H:	BA9- Budget 4D inimum Budget Amount 2 equired(	4Q9H(	, 8 6M8 7/ :16
E:	D aximum Budget k imit	4Q9E(	, 8 , M8 f / f :/ 1
Q	E ighest Budget Without a Vote	4Q9Q	, 8 738 / 7:p6
T:	E ighest Budget	4Q9T(	, 8 778 61, :f 6
C:	E ighest Voted Amount	4Q9C(	18 7/ :3J
k:	Amount A00roved on Ballot by Voters	4Q9k(	J :J J
D:	Ado0ted Budget	4Q9D(	, 8 738 / 7:p6

Budget Report
FY2015-16
50 HetoL
0337 9 Aotenu a œm

Submit ID: 0337-81870638

qTRH III. = eLernc FuLd BncnLNe For Budget Ts 4 f JuLe 70

A:	O0erating 2 eserve 46/ , (	4QQQA(		, / 783/ / :77
B:	I QGi O0erating 2 eserve 46/ 1(	4QQQB(		J :JJ
K:	- xcess 2 eserves	4QQQK(		, pMf 6J :f 7
	, : 2 eserve Gor) rotested 5S elinquent I axes 46/ 3(	4QQQK, (	, pMf 6J :f 7	
	1: 2 eserve Gor I ax Audit 2 ecei0ts 46/ p(	4QQQK1(	J :JJ	
S :	Lnreserved Gund Balance 2 ea00ro0riated 46f J(	4QQQS (		J :JJ
	, :) rior Year - xcess 2 eserves Gunding Over%BA9- 46f Ja(	4QQQS , (	J :JJ	
	1: 2 emaining Gund Balance Available 46f Jb(	4QQQS 1(	J :JJ	
3:	I QGi Gund Balance 2 ea00ro0riated 46f Jc(	4QQQS 3(		J :JJ
- :	I OI Ak H- N- 2 Ak GLNS BAk ANK- GO2 BLS H- I 4I G9pM(	4QQQ% (		3, p8, 7f :3J

Budget Report
FY2015-16
50 HetoL
0337 9 Aotenu a œm

Submit ID: 0337-81870638

qTRH V. = eLernc FuLd WorCs Aeet

= eLernc FuLd Budget:

A:	Ado0ted Heneral Gund Budget	4V%A(		, 8 738 / 7:p6
	, : BA9- Budget k imit	4V%A, (	, 816M817/ :16	
	1: Over%BA9- Budget	4V%A1(	3778pJ6:1J	

FuLdiLg HAe BTSa Budget:

B:	S irect 9tate Aid	4V%B(		/ pJ8M3p:f7
	, : S irect 9tate Aid) aid By 9tate	4V%B, (	/ pJ8M3p:f7	
	1: S irect 9tate Aid) aid By Non%Qolated S istrict	4V%B1(	J:JJ	
K:	Natural 2 esource S evelo0ment	4V%K(		f8,6p:36
S:	F uality - ducator	4V%S(		/ p8f/ :Mp
- :	At 2 isP 9tudent	4V%-(		M86, :pJ
G:	Qndian - ducation Gor All	4V%G(		p8 6MJJ
H:	American Qndian Achievement Ha0	4V%H(		, 8 pJ:JJ
E:	S ata Gor Achievement	4V%E(		p87JJ:JJ
Q	90ecial - ducation Allowable Kost) ayment	4V%Q		p781, 6:16
T:	2 emaining Gund Balance Available	4V%T(		J:JJ
C:	Non%kevy 2 evenue	4V%C(		, J786/ , :f3
	, : Actual Non%kevy 2 evenue	4V%C, (	, 861:1/	
	1: Antici0ated Non%kevy 2 evenue	4V%C1(	, Jp8M6:pf	
	3: I QG A00lied I o Base Budget	4V%C3(	J:JJ	
k:	Other Non%kevy 2 evenue	4V%k(		J:JJ
D:	BA9- kevy 2 equirements	4V%D(		p, 78p36:M6
	, : 9tate Huaranteed I ax Base Aid	4V%D, (	, 6M863p:f7	
	1:* S istrict) ro0erty I ax kevy I o Gund BA9- 4BA9- kevy(	4V%D1(	1, / 87J7:, p	
N:	**9ubtotal oRBA9- Budget 2 evenue	4V%N(		, 816M817/ :16

FuLdiLg HAe 4 ver-BTSa Budget:

O:	Gund Balance & Non%kevy 2 evenue Available I o Gund Over%BA9-	4V%O(		J:JJ
) :	Over%BA9- Only 2 evenues	4V%)(		J:JJ
	, :) rior Year - xcess 2 eserves 2 ea00ro0riated 4Over%BA9- Only(	4V%), (	J:JJ	
	1: I uition	4V%)1(	J:JJ	
	3: Glexible Non%Voted kevy Authority I ransRerred Rrom Other Gunds	4V%)3(	J:JJ	
	p: Oil & Has 2 evenues	4V%)p(	J:JJ	
7:	I QG A00lied I o OverBase Budget	4V%)7(		J:JJ
F:	S istrict) ro0erty I ax kevy I o Gund Over%BA9- Budget 4Over%BA9- kevy(4HG(	4V%F(		3778pJ6:1J
2:	9ubtotal oROver%BA9- 2 evenue	4V%2(		3778pJ6:1J

y icc Eevies:

9:	S istrict Non%Qolated D ills	4V%9(		J:JJ
I :	BA9- D ills %- lementary	4V%I(		33:17
L:	BA9- D ills %Eigh 9chool	4V%L(		J:JJ
V:	Over%BA9- D ills	4V%V(		7p:7M
	, : S istrict) ro0erty I ax kevy D ills	4V%V, (	7p:7M	
	1: Glexible Non%Voted kevy Authority	4V%V1(	J:JJ	
W:	I otal Heneral Gund D ills	4V%W(		M:M3

* 9hould be a00roximately equal to 4I axable Value X :JJ, (X BA9- D ills
** BA9- Budget 2 evenue cannot exceed BA9- Budget k imit: - xcess BA9- Budget 2 evenue is re0orted on line V%O and is a00lied to the Over%BA9- Budget

Budget Report
FY2015-16
50 HetoL
0337 9 Aotenu a œm

Submit ID: 0337-81870638

01 = eLernc FuLd

Ado0ted Budget	JJJ,	, 8' 738' / 7:p6

Budget Uses

- x0enditure Budget	JJJ1	, 8' 738' / 7:p6
Add I o Gund Balance	JJJ3	J:JJ
I QGund Balance Ror Budget	I G9pf	J:JJ

a stimnted FuLdiLg SourNes

Lnreserved Gund Balance 2 ea00ro0riated	J6fJ	J:JJ
S irect 9tate Aid	3, , J	/ pJ 8M3p:f 7
F uality - ducator	3, , ,	/ p8 8f / :Mp
At 2 isP 9tudent	3, , 1	M836, :pJ
Qndian - ducation Gor All	3, , 3	p8' 6MJJ
American Qndian Achievement Ha0	3, , p	, 8' pJ :JJ
9tate 90ec - d Allowable Kost) ymt to S istricts	3, , 7	p78l, 6:16
S ata Gor Achievement	3, , /	p87JJ :JJ
Natural 2 esource S evelo0ment	3, , M	f8, 6p:36
9tate Huaranteed I ax Base Aid	3, 1J	, 6M63p:f 7

TNnunc x oL-œv, ReveLue

I ax I itle and) ro0erty 9ales	, , 3J	J:JJ
Qnterest - arnings	, 7, J	, 8' 61:1/
2 evenue Rom Kommunity 9ervices Activities	, MJ	J:JJ
Other 2 evenue Rom k ocal 9ources	, 6JJ	J:JJ
2 entals	, 6, J	J:JJ
S ormitory Kharges	, 6, 7	J:JJ
Kontributions5S onations Rom) rivate 9ources	, 61J	J:JJ
I extbooP 9ales and 2 entals	, 6pJ	J:JJ
Gees %L sers52 esale oR9u00lies	, 6p7	J:JJ
9ervices) rovided Other 9chool S istricts or Koo0s	, 67J	J:JJ
9ervices) rovided Other k ocal Hovernmental L nits	, 6/ J	J:JJ
9ummer 9chool Gees	, 6M,	J:JJ
9tate) ayment in k ieu oRI axes %GW)	33J1	J:JJ

TLtiNpnted x oL-œv, ReveLue - BTSa

Oil & Has 2 evenues %BA9- Budget	J, f,	J:JJ
I QG A00lied I o Base Budget	J, fp	J:JJ
Koal Hross) roceeds	, , 13	J:JJ
9tate 9chool BlocP Hrant	3ppp	, Jp8M6:pf
9tate Kombined Gund 9chool BlocP Hrant	3pp7	J:JJ
Gederal 2 evenue in k ieu oRI axes	pMJ	J:JJ

TLtiNpnted x oL-œv, ReveLue - 4 ver-BTSa

Budget Report
FY2015-16
50 HetoL
0337 9 Aotenu a œm

Submit ID: 0337-81870638

01 = eLernc FuLd

Oil & Has 2 evenues %OverBA9- Budget	J, f 1	J :J J
I QG A00lied I o OverBase Budget	J, f 7	J :J J
Qdividual I uition	, 3, J	J :J J
I uition Rom 9chl S ists Within 9tate	, 31J	J :J J
I uition Rom 9chl S ists Outside 9tate	, 33J	J :J J
9tate I uition Ror 9tate) lacement	3, , f	J :J J

4 tAer x oL-œv, ReveLue

S istrict k evy %S istn oR) r Yr's) rot3S lq I axes	, , , f	J :J J
S istrict k evy %S e0t oR2 ev I ax Audit 2 ecei0ts	, , , M	J :J J
) enalties and Qnterest on I axes	, , 6J	J :J J
Other 2 evenue	6, J J	J :J J
2 esidual - quity I ransRers Q1	6f , J	J :J J

Eevies

D andatory Non%solated k evy	, , , J4a(	J :J J	
BA9- k evy	, , , J4b(	1, / 87J 7:, p	
Over%BA9- k evy	, , , J4c(	3778pJ 6:1J	
S istrict I ax k evy	, , , J		7f , 86, p:3p
I otal - stimated 2 evenues to Gund Ado0ted Budget	J J J p		, 8' 738' / 7:p6
- stimated 2 evenues - xceeding Ado0ted Budget	J J J pa		J :J J

Budget Report
FY2015-16

50 HetoL

0337 9 Aotenu a œm

Submit ID: 0337-81870638

10 HrnLsportntioL FuLd

Ado0ted Budget	JJJ,	, pJ8f66:, M

Budget Uses

- x0enditure Budget	JJJ1	, pJ8f66:, M
Add I o Gund Balance	JJJ3	J:JJ

HrnLsportntioL SNAeduce Dntn

On%9chedule	JJJ7	p18' p3:M
Kontingency	JJJ/	p8l / p:3M
Over%9chedule	JJ, ,	638M6, :JJ
I Q0Gund Balance Ror Budget	I G9pf	J:JJ
FuLd BncnLNe for Budget	I G9pM	368p1J:, ,
O0erating 2eserve	J6/ ,	1M8, 76:Mp
Lnreserved Gund Balance 2ea00ro0riated	J6fJ	, , 8l / J:1f

a stimnted FuLdiLg SourNes

Koal Hross) roceeds	, , 13	J:JJ
Qndividual I rans0ortation Gees	, p, J	J:JJ
I rans Gees Rrom Other 9chl S ists Within 9tate	, p1J	J:JJ
I rans Gees Rrom Other 9chl S ists Outside 9tate	, p3J	J:JJ
Other I rans0ortation Gees	, ppJ	J:JJ
Qnterest - arnings	, 7, J	J:JJ
Other 2evenue Rrom k ocal 9ources	, 6JJ	J:JJ
9tate I uition Ror 9tate) lacement	3, , f	J:JJ
9tate) ayment in k ieu oRI axes %GW)	33J1	J:JJ
9tate 9chool BlocP Hrant	3ppp	M8lp7:1M
9tate Kombined Gund 9chool BlocP Hrant	3pp7	J:JJ
D ontana Oil and Has I ax	3p/ J	J:JJ
Other 2evenue	6, JJ	J:JJ
2esidual - quity I ransRers Qn	6f, J	J:JJ

ReimbursemeLts

Kounty On%9chedule I rans 2eimb	111J	138p7p:J6
9tate On%9chedule I rans 2eimb	31, J	138p7p:J6
S istrict I ax k evy	, , , J	fp83M7:p7
S istrict D ills	666	, , :p1
I otal - stimated 2evenues to Gund Ado0ted Budget	JJJp	, pJ8f66:, M
- stimated 2evenues - xceeding Ado0ted Budget	JJJpa	J:JJ

Budget Report
FY2015-16

50 HetoL

0337 9 Aotenu a œm

Submit ID: 0337-81870638

11 Bus DepreNntioL FuLd

Ado0ted Budget	JJJ,	J:JJ

Budget Uses

- x0enditure Budget	JJJ1	J:JJ
Add I o Gund Balance	JJJ3	J:JJ
I QGund Balance Ror Budget	I G9pf	J:JJ
FuLd BnœnLNe for Budget	I G9pM	J:JJ
O0erating 2eserve	J6/,	J:JJ
Lnreserved Gund Balance 2ea00ro0riated	J6fJ	J:JJ
I QG Gund Balance 2ea00ro0riated	J6f3	J:JJ

a stimnted FuLdiLg SourNes

Koal Hross) roceeds	,,13	J:JJ
Qnterest - arnings	,7,J	J:JJ
Other 2evenue Rrom k ocal 9ources	,6JJ	J:JJ
9tate) ayment in k ieu oRI axes %GW)	33J1	J:JJ
9tate Kombined Gund 9chool BlocP Hrant	3pp7	J:JJ
D ontana Oil and Has I ax	3p/J	J:JJ
Other 2evenue	6,JJ	J:JJ
2esidual - quity I ransRers Qn	6f,J	J:JJ
Lse - stimated Non%kevy 2evenue to k ower k evies? 4Yes or No(		No
S istrict I ax k evy	,,,J	J:JJ
S istrict D ills	666	J:JJ
I otal - stimated 2evenues to Gund Ado0ted Budget	JJJp	J:JJ

Budget Report
FY2015-16
50 HetoL
0337 9 Aotenu a œm

Submit ID: 0337-81870638

17 HuitioL FuLd

Ado0ted Budget	JJJ,	, , 8p6:pf

Budget Uses

- x0enditure Budget	JJJ1	, , 8p6:pf
Add I o Gund Balance	JJJ3	J:JJ
I GGund Balance Ror Budget	I G9pf	J:JJ
FuLd BnonLNe for Budget	I G9pM	, , 8p6:pf
Lnreserved Gund Balance 2 ea00ro0riated	J6fJ	, , 8p6:pf

a stimnted FuLdiLg SourNes

Koal Hross) roceeds	, , 13	J:JJ
Qnterest - arnings	, 7, J	J:JJ
Other 2 evenue Rrom k ocal 9ources	, 6JJ	J:JJ
S irect 9tate Aid	3, , J	J:JJ
9tate) ayment in k ieu oRI axes %GW)	33J1	J:JJ
9tate Kombined Gund 9chool BlocP Hrant	3pp7	J:JJ
D ontana Oil and Has I ax	3p/ J	J:JJ
Other 2 evenue	6, JJ	J:JJ
2 esidual - quity I ransRers Qn	6f, J	J:JJ
S istrict I ax k evy	, , , J	J:JJ
S istrict D ills	666	J:JJ
I otal - stimated 2 evenues to Gund Ado0ted Budget	JJJp	, , 8p6:pf
- stimated 2 evenues - xceeding Ado0ted Budget	JJJpa	J:JJ

Budget Report
FY2015-16
50 HetoL
0337 9 Aotenu a œm

Submit ID: 0337-81870638

18 RetiremeLt FuLd

Ado0ted Budget	JJJ,	1J/8p33:7J

Budget Uses

- x0enditure Budget	JJJ1	1J/8p33:7J
Add I o Gund Balance	JJJ3	J:JJ
I QGund Balance Ror Budget	I G9pf	J:JJ
FuLd BnonLNe for Budget	I G9pM	f/8p6MfM
O0erating 2eserve	J6/,	p,8lM:fJ
Lnreserved Gund Balance 2ea00ro0riated	J6fJ	3781,1:JM

a stimnted FuLdiLg SourNes

Qnterest - arnings	,7,J	J:JJ
Other 2evenue Rom k ocal 9ources	,6JJ	J:JJ
Other 2evenue	6,JJ	J:JJ
2esidual - quity I ransRers Qn	6f,J	J:JJ
Kounty 2etirement S istribution	11pJ	,f,8l1,:p1
I otal - stimated 2evenues to Gund Ado0ted Budget	JJJp	1J/8p33:7J
- stimated 2evenues - xceeding Ado0ted Budget	JJJpa	J:JJ

Budget Report
FY2015-16

50 HetoL

0337 9 Aotenu a œm

Submit ID: 0337-81870638

1P T duct a duNntioL FuLd

Ado0ted Budget	JJJ,	J:JJ

Budget Uses

- x0enditure Budget	JJJ1	J:JJ
Add I o Gund Balance	JJJ3	J:JJ
I QGund Balance Ror Budget	I G9pf	J:JJ
FuLd BnonLNe for Budget	I G9pM	J:JJ
O0erating 2 eserve	J6/,	J:JJ
L nreserved Gund Balance 2 ea00ro0riated	J6fJ	J:JJ

a stimnted FuLdiLg SourNes

Koal Hross) roceeds	, , 13	J:JJ
Gees Ror Adult - ducation	, 3pJ	J:JJ
Qnterest - arnings	, 7, J	J:JJ
Other 2 evenue Rrom k ocal 9ources	, 6JJ	J:JJ
9tate) ayment in k ieu oRI axes %GW)	33J1	J:JJ
9tate Kombined Gund 9chool BlocP Hrant	3pp7	J:JJ
D ontana Oil and Has I ax	3p/J	J:JJ
Other 2 evenue	6, JJ	J:JJ
2 esidual - quity I ransRers Qn	6f, J	J:JJ
S istrict I ax k evy	, , , J	J:JJ
S istrict D ills	666	J:JJ
I otal - stimated 2 evenues to Gund Ado0ted Budget	JJJp	J:JJ
- stimated 2 evenues - xceeding Ado0ted Budget	JJJpa	J:JJ

Budget Report
FY2015-16
50 HetoL
0337 9 Aotenu a œm

Submit ID: 0337-81870638

1(x oL-4 perntiLg FuLd

Ado0ted Budget	JJJ,	J:JJ

Budget Uses

- x0enditure Budget	JJJ1	J:JJ
Add I o Gund Balance	JJJ3	J:JJ

HrnLsportntioL SNAeduce Dntn

On%9chedule	JJJ7	J:JJ
Kontingency	JJJ/	J:JJ
Over%9chedule	JJ, ,	J:JJ
I Q0Gund Balance Ror Budget	I G9pf	J:JJ
FuLd BncnLNe for Budget	I G9pM	J:JJ
O0erating 2 eserve	J6/ ,	J:JJ
L nreserved Gund Balance 2 ea00ro0riated	J6fJ	J:JJ

a stimnted FuLdiLg SourNes

Koal Hross) roceeds	, , 13	J:JJ
Q0terest - arnings	, 7, J	J:JJ
Other 2 evenue Rrom k ocal 9ources	, 6JJ	J:JJ
9tate) ayment in k ieu oRI axes %GW)	33J1	J:JJ
9tate Kombined Gund 9chool BlocP Hrant	3pp7	J:JJ
D ontana Oil and Has I ax	3p/ J	J:JJ
Other 2 evenue	6, JJ	J:JJ
2 esidual - quity I ransRers Q0	6f, J	J:JJ

ReimbursemeLts

Kounty On%9chedule I rans 2 eimb	111J	J:JJ
9tate On%9chedule I rans 2 eimb	31, J	J:JJ
S istrict I ax k evy	, , , J	J:JJ
S istrict D ills	666	J:JJ
I otal - stimated 2 evenues to Gund Ado0ted Budget	JJJp	J:JJ
- stimated 2 evenues - xceeding Ado0ted Budget	JJJpa	J:JJ

Budget Report
FY2015-16

50 HetoL

0337 9 Aotenu a œm

Submit ID: 0337-81870638

23 HeNALoœg, FuLd

Ado0ted Budget	JJJ,	f38MJ:Mp

Budget Uses

- x0enditure Budget	JJJ1	f38MJ:Mp
Add I o Gund Balance	JJJ3	J:JJ
I QGund Balance Ror Budget	I G9pf	J:JJ
FuLd BnœnLNe for Budget	I G9pM	3/8pJ:, M
O0erating 2eserve	J6/,	J:JJ
Lnreserved Gund Balance 2ea00ro0riated	J6fJ	3/8pJ:, M
I QGund Balance 2ea00ro0riated	J6f3	J:JJ

a stimnted FuLdiLg SourNes

Koal Hross) roceeds	,,13	J:JJ
Qnterest - arnings	,7,J	J:JJ
Other 2evenue Rom k ocal 9ources	,6JJ	J:JJ
9tate I echnology Aid	31M	,8p/J://
9tate) ayment in k ieu oRI axes %GW)	33J1	J:JJ
9tate Kombined Gund 9chool BlocP Hrant	3pp7	J:JJ
D ontana Oil and Has I ax	3p/J	J:JJ
Other 2evenue	6,JJ	J:JJ
2esidual - quity I ransRers Qn	6f,J	J:JJ
S istrict I ax k evy	,,,J	3/8JJ:JJ
S istrict D ills	666	7:73
I otal - stimated 2evenues to Gund Ado0ted Budget	JJJp	f38MJ:Mp
- stimated 2evenues - xceeding Ado0ted Budget	JJJpa	J:JJ

Budget Report
FY2015-16
50 HetoL
0337 9 Aotenu a œm

Submit ID: 0337-81870638

2(Fœl ibiait, FuLd

Ado0ted Budget	JJJ,	M78, 3:, J

Budget Uses

- x0enditure Budget	JJJ1	M78, 3:, J
Add I o Gund Balance	JJJ3	J:JJ
I QGund Balance Ror Budget	I G9pf	J:JJ
FuLd BnœnLNe for Budget	I G9pM	f68f/, :6f
O0erating 2eserve	J6/,	J:JJ
Lnreserved Gund Balance 2ea00ro0riated	J6fJ	f68f/, :6f

a stimnted FuLdiLg SourNes

Koal Hross) roceeds	, , 13	J:JJ
Qterest - arnings	, 7, J	J:JJ
Other 2evenue Rrom k ocal 9ources	, 6JJ	J:JJ
9tate) ayment in k ieu oRI axes %GW)	33J1	J:JJ
9tate Kombined Gund 9chool BlocP Hrant	3pp7	787, :, 3
D ontana Oil and Has I ax	3p/J	J:JJ
Other 2evenue	6, JJ	J:JJ
2esidual - quity I ransRers Qt	6f, J	J:JJ
S istrict D ills	666	J:JJ
I otal - stimated 2evenues to Gund Ado0ted Budget	JJJp	M78, 3:, J
- stimated 2evenues - xceeding Ado0ted Budget	JJJpa	J:JJ

Budget Report
FY2015-16
50 HetoL
0337 9 Aotenu a œm

Submit ID: 0337-81870638

50 Debt ServiNe FuLd
JurisdiNtioL 00(37P

I axable Value		/ 87, , 8163:JJ
Ado0ted Budget	JJJ,	6fJ:1f

Budget Uses

- x0enditure Budget	JJJ1	J:JJ
Add I o Gund Balance	JJJ3	6fJ:1f
I QGGund Balance Ror Budget	I G9pf	J:JJ
FuLd BncnLNe for Budget	I G9pM	6fJ:1f
Gund Balance Qn 9inPing Gund	J6/ J	J:JJ
O0erating 2 eserve	J6/ ,	J:JJ
L nreserved Gund Balance 2 ea00ro0riated	J6fJ	6fJ:1f
I QGGund Balance 2 ea00ro0riated	J6f3	J:JJ

a stimnted FuLdiLg SourNes

Koal Hross) roceeds	, , 13	J:JJ
Qnterest - arnings	, 7, J	J:JJ
Other 2 evenue Rrom k ocal 9ources	, 6JJ	J:JJ
9tate) ayment in k ieu oRI axes %GW)	33J1	J:JJ
9tate Kombined Gund 9chool BlocP Hrant	3pp7	J:JJ
D ontana Oil and Has I ax	3p/ J	J:JJ
Other 2 evenue	6, JJ	J:JJ
2 esidual - quity I ransRers Qn	6f, J	J:JJ
S istrict I ax k evy	, , , J	J:JJ
Turisdiction D ills	666	J:JJ
I otal - stimated 2 evenues to Gund Ado0ted Budget	JJJp	6fJ:1f
- stimated 2 evenues - xceeding Ado0ted Budget	JJJpa	J:JJ

Budget Report
FY2015-16

50 HetoL

0337 9 Aotenu a œm

Submit ID: 0337-81870638

61 BuiœdiLg Reserve FuLd

Ado0ted Budget	JJJ,	, Jp8f1M1f

Budget Uses

- x0enditure Budget	JJJ1	, Jp8f1M1f
Add I o Gund Balance	JJJ3	J:JJ
I QGGund Balance Ror Budget	I G9pf	J:JJ
FuLd BnœnLNe for Budget	I G9pM	/f81M1f
O0erating 2eserve	J6/,	J:JJ
Lnreserved Gund Balance 2ea00ro0riated	J6fJ	/f81M1f
I QGGund Balance 2ea00ro0riated	J6f3	J:JJ

a stimnted FuLdiLg SourNes

Koal Hross) roceeds	,,13	J:JJ
I ax I itle and) ro0erty 9ales	,,3J	J:JJ
Qnterest - arnings	,7,J	J:JJ
Other 2evenue Rrom k ocal 9ources	,6JJ	J:JJ
9tate) ayment in k ieu oRI axes %GW)	33J1	J:JJ
9tate Kombined Gund 9chool BlocP Hrant	3pp7	J:JJ
D ontana Oil and Has I ax	3p/J	J:JJ
Other 2evenue	6,JJ	J:JJ
2esidual - quity I ransRers Qn	6f,J	J:JJ
Lse - stimated Non%evy 2evenue to k ower k evies? 4Yes or No(		No
S istrict I ax k evy	,,,J	3f87JJ:JJ
S istrict D ills	666	7:f/
I otal - stimated 2evenues to Gund Ado0ted Budget	JJJp	, Jp8f1M1f

Voted Reserve TutAorities

a œNtioL Dnte	Hotnc TutAorized	Yenrs TutAorized	Eevied HAru Enst Yenr	y nl imum Eev,	Eev, TmouLt
J/53J51J,7	3f78JJJ:JJ	,J	J:JJ	3f87JJ:JJ	3f87JJ:JJ
Hotnc				,,,J	3f87JJ:JJ

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

50 c etoH

0337 9 Aotenu a S

Submit ID: 0337-83663883

Due DnteL:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiItrist NTB NHd c nxnble VnluntioH

	NTB		c nxnble VnluntioH
	E*	a S	
DiItrist:	N1A	h 75/	8,886,874

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

c Ae fiHnl budget iLnpproved nLIet fortAiHtAiLdosumeHt.

9 ertifisntioH

DiItrist 9 lerC: Datty P ellinger

9(ignatureS _____ 9) ateS _____

9 AnirperIøHkSsAool c ruIteeL: P arK(almond

9(ignatureS _____ 9) ateS _____

9 ouHt, SuperiHteHdeHt: J athy (essions

9(ignatureS _____ 9) ateS _____

9 AnirperIøHk9 ouHt, 9 ommiLIioHerL:

9DrintS _____

9(ignatureS _____ 9) ateS _____

Tnme of 9 oHtnst:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
50 c etoH
0337 9 Aotenu a S

Submit ID: 0337-83663883

Summnr,

FuHd MV[	Ndopted Budget MB[	c otnl ReLerveL |861-866(M[	ReLerve * imit MD[	) of Ndopted Budget ReLerved |9 %B(x 100 ML[	/ HreLerved FuHd BnlnHse Renpproprinted |8U0(MT[	OtAer ReveHue MG[	DiLtrist Propert, c nx RequiremeHtL |B - F - G = a (If < 0keHter 0 M[	DiLtrist y ill * evieL a %c V x .001(MJ[
01 GeHernl	7,34/ ,6U6:65	M8,/ 6M8U	7/ p	74:33p	M,/ / / :/ /	684,4U4:/ M	344,5/ 5:6M	54:. 8
10 c rnHlportntioH	75M6. 7:35	MU,46MM8	M p	M:/ / p	6,846:56	48,. 33:8/	84,4. U74	6:87
11 BuLDepresintioH	M7,U8M66	/ :/ /	N1A	/ :/ / p	787,U 3:36	/ :/ /	3/ ,/ / 6:. /	3:U
14 c uitioH	6,3M6:54		N1A		6,3M6:54	/ :/ /	/ :/ /	/ :/ /
17 RetiremeHt	74U,6U6:6U	37,86U/ /	M p	M:/ / p	87,3MM/ 8	U8,. . 8:67		
1UNdult EdusntioH	. ,U58:5.	/ :/ /	34p	/ :/ / p	. ,U58:5.	/ :/ /	/ :/ /	/ :/ /
18 ToH-OperntiHg	/ :/ /	/ :/ /	N1A	/ :/ / p	/ :/ /	/ :/ /	/ :/ /	/ :/ /
23 c esAHblog,	88,. 5U/ 5	/ :/ /	N1A	/ :/ / p	5/ ,533:87	7,M75:33	3. ,/ / / :/ /	5:. 3
28 Flexibilit,	76U,8. 3:M5	/ :/ /	N1A	/ :/ / p	7U6,786:44	6,4U3:. 6	/ :/ /	/ :/ /
61 BuildiHg ReLerve	77. ,365:M5	/ :/ /	N1A	/ :/ / p	8U,U65:M5	/ :/ /	38,4/ / :/ /	5:UM
c otnl of NIl FuHdL	MM 3,86. :. U	M 8,5U3:/ 4			468,. M6:3.	7,737,. U5:. 4	435,5UM. 8	. U:. 6

50 Debt Servise c nx								
/ 7MM6U	. . 5:MU	/ :/ /	M %%53U	/ :/ / p	. . 5:MU	/ :/ /	/ :/ /	/ :/ /

Budget Report
FY2015-16

50 c etoH

0337 9 Aotenu a S

Submit ID: 0337-83663883

GeHernl FuHd * imitLNHd ReIerveLWorCLAeet

PNRc I. 9 ertified Budget Dntn

NTB B, Budget / Hit: - 7 J - EOI AL - (6%M 75/ h

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

A:	) irect (tate Aid	9C%AS	4. / ,57/ :. 7
B:	P andatory Non%solated Qevy	9C%BS	/ :/ /
J :	k uality I ducator	9C%JS	3U,. . 3:5.
) :	At 2 isK(tudent	9C%)S	MU U:/ .
I :	Gndian I ducation For All	9C%IS	M,6M3:M
F:	American Gndian Achievement Ga0	9C%FS	M,M44:/ /
G:	) ata For Achievement	9C%GS	M,U / :/ /
- :	(tate (0ec I d Allowable J ost Dymt to) istricts	9C% S	78,436:M
C	(tate (0ecial I ducation 2 elated%ervices Dayment Oo J oo0	9C%CS	4,U5. :5/
H	) istrict GOB (ubsidy Der I lementary Base P ill	9C%HS	N1A
T:	) istrict GOB (ubsidy Der - igh (chool Base P ill	9C%TS	7M. 36:/ /

PNRc II. GeHernl FuHd Budget * imitL

Prior Yenr Budget Dntn:

A:	ANB	9CCAS	748
B:	BA(I Budget Qimit	9CCBS	7,743,37MMU
J :	P aximum Budget Qimit	9CCJS	7,538,U5. :/ U
) :	Ever%BA(I Qevy As (ubmitted on Budget	9CC)S	MM3,. 85:8U
I :	Ado0ted Budget	9CCIS	7,38. ,6U8:/ .

9 urreHt Yenr Budget Dntn:

F:	p (0ecial I ducation in P aximum Budget	9CCFS	63p
G:	BA(I Budget 9P inimum Budget Amount 2 equiredS	9CCGS	7,/ 86,374:7.
- :	P aximum Budget Qimit	9CC% S	7,35M,54M43
C	- ighest Budget Without a Vote	9CCCS	7,34/ ,6U6:65
H	- ighest Budget	9CCHS	7,3U7,6/ M/ .
T:	- ighest Voted Amount	9CCTS	3/ ,67M7M
Q:	Amount A00roved on Ballot by Voters	9CCQS	/ :/ /
P :	Ado0ted Budget	9CCPS	7,34/ ,6U6:65

Budget Report
FY2015-16
50 c etoH
0337 9 Aotenu a S

Submit ID: 0337-83663883

PNRc III. GeHernl FuHd BnlnHse For Budget NLOf JuHe 40

A:	E0erating 2eserve 96. 7S	9CC%AS		734,/6U:66
B:	OCF E0erating 2eserve 96. MS	9CC%BS		/://
J:	I xcess 2eserves	9CC%JS		87,663:86
	7: 2eserve For Drotested1)elinquent Oaxes 96. 3S	9CC%J7S	87,663:86	
	M 2eserve For Oax Audit 2ecei0ts 96. 5S	9CC%JMS	/://	
):	Lnreserved Fund Balance 2ea00ro0riated 968/S	9CC%)S		M,///://
	7: Drior Year I xcess 2eserves Funding Ever%BA(I 968/aS	9CC%)7S	M,///://	
	M 2emaining Fund Balance Available 968/bS	9CC%)MS	/://	
3:	OCF Fund Balance 2ea00ro0riated 968/cS	9CC%)3S		/://
I:	OEOAQGINI2AQFLN) BAQANJ I FE2 BL) GI O9OF(5US	9CC%IS		MM8,/6M8U

Montana Office of Public Instruction

Budget Report
FY2015-16
50 c etoH
0337 9 Aotenu a S

Submit ID: 0337-83663883

PNRc V. GeHernl FuHd WorCLAeet

GeHernl FuHd Budget:

A:	Ado0ted General Fund Budget	9V%AS		7,34/ ,6U6:65
	7: BA(I Budget Qimit	9V%A7S	7,/ 86,374:7.	
	M Ever%BA(I Budget	9V%AMS	M87,. 85:8U	

FuHdliHg c Ae BNSE Budget:

B:	) irect (tate Aid	9V%BS		4. / ,57/ :. 7
	7:) irect (tate Aid Daid By (tate	9V%B7S	4. / ,57/ :. 7	
	M) irect (tate Aid Daid By Non%Golated) istrict	9V%BMS	/ :/ /	
J :	Natural 2 esource) evelo0ment	9V%JS		. ,M67:4/
) :	k uality I ducator	9V%)S		3U,. . 3:5.
I :	At 2 isK(tudent	9V%IS		MU/ U:/ .
F:	Gndian I ducation For All	9V%FS		M6M3:M
G:	American Gndian Achievement Ga0	9V%GS		MM44:/ /
- :	) ata For Achievement	9V%-S		M,U/ / :/ /
C	(0ecial I ducation Allowable J ost Dayment	9V%CS		78,436:M
H	2 emaining Fund Balance Available	9V%HS		/ :/ /
T:	Non%Qevy 2 evenue	9V%TS		7/ / ,/ 5M77
	7: Actual Non%Qevy 2 evenue	9V%T7S	7,M7/ :5/	
	M Antici0ated Non%Qevy 2 evenue	9V%TMS	6U,UB7:87	
	3: OCF A00lied Oo Base Budget	9V%T3S	/ :/ /	
Q:	E ther Non%Qevy 2 evenue	9V%QS		/ :/ /
P :	BA(I Qevy 2 equirements	9V%PS		354,4UM/ M
	7: (tate Guaranteed Oax Base Aid	9V%P7S	M73,U47:UU	
	M*) istrict Dro0erty Oax Qevy Oo Fund BA(I 9BA(I QevyS	9V%PMS	737,83/ :75	
N:	**(ubtotal oRBA(I Budget 2 evenue	9V%NS		7,/ 86,374:7.

FuHdliHg c Ae Over-BNSE Budget:

E:	Fund Balance & Non%Qevy 2 evenue Available Oo Fund Ever%BA(I	9V%ES		/ :/ /
D:	Ever%BA(I Enly 2 evenues	9V%DS		5U,/ / / :/ /
	7: Drior Year I xcess 2 eserves 2 ea00ro0riated 9Ever%BA(I EnlyS	9V%D7S	M,/ / / :/ /	
	M Ouition	9V%DMS	/ :/ /	
	3: Flexible Non%Voted Qevy Authority OransRerred Rom E ther Funds	9V%D3S	/ :/ /	
	5: E il & Gas 2 evenues	9V%D5S	MU,/ / / :/ /	
4:	OCF A00lied Oo EverBase Budget	9V%D4S		/ :/ /
k :	) istrict Dro0erty Oax Qevy Oo Fund Ever%BA(I Budget 9Ever%BA(I QevyS9GFS	9V%kS		MM3,. 85:8U
2 :	(ubtotal oREver%BA(I 2 evenue	9V%2S		M87,. 85:8U

y ill * evieL:

(:	) istrict Non%Golated P ills	9V%(S		/ :/ /
O:	BA(I P ills %1 lementary	9V%OS		/ :/ /
L :	BA(I P ills %- igh (chool	9V%LS		7. :6M
V:	Ever%BA(I P ills	9V%VS		MU84
	7:) istrict Dro0erty Oax Qevy P ills	9V%V7S	MU84	
	M Flexible Non%Voted Qevy Authority	9V%VMS	/ :/ /	
W:	Ootal General Fund P ills	9V%WS		54:. 8

* (hould be a00roximately equal to 9Oaxable Value X :/ / 7SX BA(I P ills
** BA(I Budget 2 evenue cannot exceed BA(I Budget Qimit: I xcess BA(I Budget 2 evenue is re0orted on line V%E and is a00lied to the Ever%BA(I Budget

Budget Report
FY2015-16

50 c etoH

0337 9 Aotenu a S

Submit ID: 0337-83663883

01 GeHernl FuHd

Ado0ted Budget	/ / / 7	7,34/ ,6U6:65

Budget / IeL

I x0enditure Budget	/ / / M	7,34/ ,6U6:65
Add Oo Fund Balance	/ / / 3	/ :/ /
OCF Fund Balance Ror Budget	OF(58	/ :/ /

EItimnted FuHdiHg SourseL

Lnreserved Fund Balance 2 ea00ro0riated	/ 68/	M ,/ / / :/ /
) irect (tate Aid	377/	4. / ,57/ :. 7
k uality I ducator	3777	3U. . 3:5.
At 2 isK(tudent	377M	MU U/ .
Gndian I ducation For All	3773	M6M3:M
American Gndian Achievement Ga0	3775	M4M4:/ /
(tate (0ec I d Allowable J ost Dymt to) istricts	3774	78,436:M
) ata For Achievement	377.	MU / :/ /
Natural 2 esource) evelo0ment	377U	. ,M67:4/
(tate Guaranteed Oax Base Aid	37M	M73,U47:UU

Nstunl ToH-lev, ReveHue

Oax Oitle and Dro0erty (ales	773/	/ :/ /
Gnterest I arnings	747/	UUU:7U
2 evenue Rom J ommunity (ervices Activities	7U /	/ :/ /
E ther 2 evenue Rom Qocal (ources	76/ /	3MMMM
2 entals	767/	/ :/ /
) ormitory J harges	7674	/ :/ /
J ontributions l) onations Rom Drivate (ources	76M	/ :/ /
OextbooK(ales and 2 entals	765/	/ :/ /
Fees %L sers l2 esale oR(u00lies	7654	/ :/ /
(ervices Drovided E ther (chool) istricts or J oo0s	764/	/ :/ /
(ervices Drovided E ther Qocal Governmental L nits	76. /	/ :/ /
(ummer (chool Fees	76U7	/ :/ /
(tate Dayment in Qieu oROaxes %FWD	33/ M	/ :/ /

NHisipnted ToH-lev, ReveHue - BNSE

E il & Gas 2 evenues %BA(I Budget	/ 787	/ :/ /
OCF A00lied Oo Base Budget	/ 785	/ :/ /
J oal Gross Droceeds	77M3	/ :/ /
(tate (chool BlocK Grant	3555	6U,U37:87
(tate J ombined Fund (chool BlocK Grant	3554	/ :/ /
Federal 2 evenue in Qieu oROaxes	5U /	/ :/ /

NHisipnted ToH-lev, ReveHue - Over-BNSE

Budget Report
FY2015-16

50 c etoH

0337 9 Aotenu a S

Submit ID: 0337-83663883

01 GeHernl FuHd

Eil & Gas 2 evenues %EverBA(I Budget	/ 78M	MU,/ / / :/ /
OCF A00lied Oo EverBase Budget	/ 784	/ :/ /
Gndividual Ouition	737/	/ :/ /
Ouition Rtom (chl) ists Within (tate	73M	/ :/ /
Ouition Rtom (chl) ists Eutside (tate	733/	/ :/ /
(tate Ouition Ror (tate Dlacement	3778	/ :/ /

OtAer ToH-lev, ReveHue

) istrict Qevy %) istn oRDr Yr's Drotl) lq Oaxes	7778	/ :/ /
) istrict Qevy %) e0t oR2 ev Oax Audit 2 ecei0ts	777U	/ :/ /
Denalties and Gnterest on Oaxes	776/	/ :/ /
Ether 2 evenue	67/ /	/ :/ /
2 esidual I quity OransRers Gn	687/	/ :/ /

* evieL

P andatory Non%solated Qevy	777/ 9aS	/ :/ /	
BA(I Qevy	777/ 9bS	737,83/ :75	
Ever%BA(I Qevy	777/ 9cS	MM3,. 85:8U	
) istrict Oax Qevy	777/		344,5/ 5:6M
Ootal I stimated 2 evenues to Fund Ado0ted Budget	/ / / 5		7,34/ ,6U6:65
I stimated 2 evenues I xceeding Ado0ted Budget	/ / / 5a		/ :/ /

Budget Report
FY2015-16
50 c etoH
0337 9 Aotenu a S

Submit ID: 0337-83663883

10 c rnHIportntioHFuHd

Ado0ted Budget	/ / / 7	75M,6. 7:35

Budget / IeL

I x0enditure Budget	/ / / M	75M,6. 7:35
Add Oo Fund Balance	/ / / 3	/ :/ /

c rnHIportntioHSsAedule Dntn

En%chedule	/ / / 4	55,. / 6:5/
J ontingency	/ / / .	5,5. / :65
Ever%chedule	/ / 77	63,U67:/ /
OCFFund Balance Ror Budget	OF(58	/ :/ /
FuHd BnlnHse for Budget	OF(5U	3U,347:8.
E0erating 2 eserve	/ 6. 7	MU,46MM8
Lnreserved Fund Balance 2 ea00ro0riated	/ 68/	6,846:56

EItimnted FuHdiHg SourseL

J oal Gross Droceeds	77M3	/ :/ /
Gdividual Orans0ortation Fees	757/	/ :/ /
Orans Fees Rrom Ether (chl) ists Within (tate	75M	/ :/ /
Orans Fees Rrom Ether (chl) ists Eutside (tate	753/	/ :/ /
Ether Orans0ortation Fees	755/	/ :/ /
Gnterest I arnings	747/	/ :/ /
Ether 2 evenue Rrom Qocal (ources	76/ /	/ :/ /
(tate Ouition Ror (tate Dlacement	3778	/ :/ /
(tate Dayment in Qieu oROaxes %FWD	33/ M	/ :/ /
(tate (chool BlocKGrant	3555	U,4. 3:3.
(tate J ombined Fund (chool BlocKGrant	3554	/ :/ /
P ontana E il and Gas Oax	35. /	/ :/ /
Ether 2 evenue	67/ /	/ :/ /
2 esidual I quity OransRers Gn	687/	/ :/ /

ReimburIemeHtL

J ounty En%chedule Orans 2 eimb	MMM	M5,434:78
(tate En%chedule Orans 2 eimb	3M7/	M5,434:78
) istrict Oax Qevy	777/	84,4. U:74
) istrict P ills	666	6:87
Ootal I stimated 2 evenues to Fund Ado0ted Budget	/ / / 5	75M,6. 7:35
I stimated 2 evenues I xceeding Ado0ted Budget	/ / / 5a	/ :/ /

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
50 c etoH
0337 9 Aotenu a S

Submit ID: 0337-83663883

11 BuLDepresintioHFuHd

Ado0ted Budget	/ / / 7	M7,U8M66

Budget / IeL

I x0enditure Budget	/ / / M	M7,U8M66
Add Oo Fund Balance	/ / / 3	/ :/ /
OCFFund Balance Ror Budget	OF(58	/ :/ /
FuHd BnlnHse for Budget	OF(5U	787,U 3:36
E0erating 2 eserve	/ 6. 7	/ :/ /
Lnreserved Fund Balance 2 ea00ro0riated	/ 68/	787,U 3:36
OCF Fund Balance 2 ea00ro0riated	/ 683	/ :/ /

EItimnted FuHdiHg SourseL

J oal Gross Droceeds	77M3	/ :/ /
Gnterest I arnings	747/	/ :/ /
Ether 2 evenue Rrom Qocal (ources	76/ /	/ :/ /
(tate Dayment in Qieu oROaxes %FWD	33/ M	/ :/ /
(tate J ombined Fund (chool BlocK Grant	3554	/ :/ /
P ontana E il and Gas Oax	35. /	/ :/ /
Ether 2 evenue	67/ /	/ :/ /
2 esidual I quity OransRers Gn	687/	/ :/ /
Lse I stimated Non%levy 2 evenue to Qower Qevies? 9Yes or NoS		No
) istrict Oax Qevy	777/	3/ ,/ / 6:. /
) istrict P ills	666	3:U
Ootal I stimated 2 evenues to Fund Ado0ted Budget	/ / / 5	M7,U8M66

NILet IHformntioH

NILet ID	Yenr Of PursAnLe	OrigiHnl 9 oIt	Depresinted c Aru * nIt Yenr	20) * imit	NmouHt Depresinted
M/ 7 Blue Bird Yellow bus	M75	8,4/ / :/ /	7,4/ / :/ /	7,4/ / :/ /	7,4/ / :/ /
M/ 7 Bluebird Activity (chool Bus	M77	88,/ / / :/ /	. 7,. / / :/ /	74,5/ / :/ /	74,5/ / :/ /
Bus (ecurity J amera (ystem	M7/	3,434:/ /	3,434:/ /	8/ 8:/ /	8/ 8:/ /
Bus 2 oute Base & Bus 2 adio (ystem	M/ 6	3,/ 73:/ /	3,. 74:. /	. / M. /	. / M. /
7666 (etra J oach Activity Bus	M/ 5	77U,/ / / :/ /	7. 4,M/ :/ /	M3,. / / :/ /	77,U / :/ /
c otnl					3/ ,/ / 6:. /

Budget Report
FY2015-16
50 c etoH
0337 9 Aotenu a S

Submit ID: 0337-83663883

14 c uitioHFuHd

Ado0ted Budget	/ / / 7	6,3M6:54

Budget / IeL

I x0enditure Budget	/ / / M	6,3M6:54
Add Oo Fund Balance	/ / / 3	/ :/ /
OCFFund Balance Ror Budget	OF(58	/ :/ /
FuHd BnlnHse for Budget	OF(5U	6,3M6:54
Lnreserved Fund Balance 2 ea00ro0riated	/ 68/	6,3M6:54

EItimnted FuHdiHg SourseL

J oal Gross Droceeds	77M3	/ :/ /
Gnterest I arnings	747/	/ :/ /
Ether 2 evenue Rrom Qocal (ources	76/ /	/ :/ /
) irect (tate Aid	377/	/ :/ /
(tate Dayment in Qieu oROaxes %dFWD	33/ M	/ :/ /
(tate J ombined Fund (chool BlocK Grant	3554	/ :/ /
P ontana E il and Gas Oax	35. /	/ :/ /
Ether 2 evenue	67/ /	/ :/ /
2 esidual I quity OransRers Gn	687/	/ :/ /
) istrict Oax Qevy	777/	/ :/ /
) istrict P ills	666	/ :/ /
Cotal I stimated 2 evenues to Fund Ado0ted Budget	/ / / 5	6,3M6:54
I stimated 2 evenues I xceeding Ado0ted Budget	/ / / 5a	/ :/ /

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
50 c etoH
0337 9 Aotenu a S

Submit ID: 0337-83663883

17 RetiremeHt FuHd

Ado0ted Budget	/ / / 7	74U,6U6:6U

Budget / IeL

I x0enditure Budget	/ / / M	74U,6U6:6U
Add Oo Fund Balance	/ / / 3	/ :/ /
OCFFund Balance Ror Budget	OF(58	/ :/ /
FuHd BnlnHse for Budget	OF(5U	7/ 3,7M :/ 8
E0erating 2 eserve	/ 6. 7	37,86U/ /
Lnreserved Fund Balance 2 ea00ro0riated	/ 68/	87,3MM/ 8

EItimnted FuHdiHg SourseL

Gnterest I arnings	747/	/ :/ /
Ether 2 evenue Rrom Qocal (ources	76/ /	/ :/ /
Ether 2 evenue	67/ /	/ :/ /
2 esidual I quity OransRers Gn	687/	/ :/ /
J ounty 2 etirement) istribution	MM5/	U8,. . 8:67
Cotal I stimated 2 evenues to Fund Ado0ted Budget	/ / / 5	74U,6U6:6U
I stimated 2 evenues I xceeding Ado0ted Budget	/ / / 5a	/ :/ /

Budget Report
FY2015-16

50 c etoH

0337 9 Aotenu a S

Submit ID: 0337-83663883

1UNdult EdusntioH FuHd

Ado0ted Budget	/ / / 7	. ,U58:5.

Budget / IeL

I x0enditure Budget	/ / / M	. ,U58:5.
Add Oo Fund Balance	/ / / 3	/ :/ /
OCFFund Balance Ror Budget	OF(58	/ :/ /
FuHd BnlnHse for Budget	OF(5U	. ,U58:5.
E0erating 2 eserve	/ 6. 7	/ :/ /
Lnreserved Fund Balance 2 ea00ro0riated	/ 68/	. ,U58:5.

EItimnted FuHdiHg SourseL

J oal Gross Droceeds	77M3	/ :/ /
Fees Ror Adult I ducation	735/	/ :/ /
Gnterest I arnings	747/	/ :/ /
Ether 2 evenue Rrom Qocal (ources	76/ /	/ :/ /
(tate Dayment in Qieu oROaxes %FWD	33/ M	/ :/ /
(tate J ombined Fund (chool BlocK Grant	3554	/ :/ /
P ontana E il and Gas Oax	35. /	/ :/ /
Ether 2 evenue	67/ /	/ :/ /
2 esidual I quity OransRers Gn	687/	/ :/ /
) istrict Oax Qevy	777/	/ :/ /
) istrict P ills	666	/ :/ /
Cotal I stimated 2 evenues to Fund Ado0ted Budget	/ / / 5	. ,U58:5.
I stimated 2 evenues I xceeding Ado0ted Budget	/ / / 5a	/ :/ /

Budget Report
FY2015-16

50 c etoH

0337 9 Aotenu a S

Submit ID: 0337-83663883

18 ToH-OperntiHg FuHd

Ado0ted Budget	/ / / 7	/ :/ /

Budget / IeL

I x0enditure Budget	/ / / M	/ :/ /
Add Oo Fund Balance	/ / / 3	/ :/ /

c rnHlportntioHSsAedule Dntn

En%chedule	/ / / 4	/ :/ /
J ontingency	/ / / .	/ :/ /
Ever%chedule	/ / 77	/ :/ /
OCFFund Balance Ror Budget	OF(58	/ :/ /
FuHd BnlnHse for Budget	OF(5U	/ :/ /
E0erating 2 eserve	/ 6. 7	/ :/ /
Lnreserved Fund Balance 2 ea00ro0riated	/ 68/	/ :/ /

EItimnted FuHdiHg SourseL

J oal Gross Droceeds	77M3	/ :/ /
Gnterest I arnings	747/	/ :/ /
Ether 2 evenue Rrom Qocal (ources	76/ /	/ :/ /
(tate Dayment in Qieu oROaxes %FWD	33/ M	/ :/ /
(tate J ombined Fund (chool BlocK Grant	3554	/ :/ /
P ontana E il and Gas Oax	35. /	/ :/ /
Ether 2 evenue	67/ /	/ :/ /
2 esidual I quity OransRers Gn	687/	/ :/ /

ReimburIemeHtL

J ounty En%chedule Orans 2 eimb	MMM	/ :/ /
(tate En%chedule Orans 2 eimb	3M7/	/ :/ /
) istrict Oax Qevy	777/	/ :/ /
) istrict P ills	666	/ :/ /
Ootal I stimated 2 evenues to Fund Ado0ted Budget	/ / / 5	/ :/ /
I stimated 2 evenues I xceeding Ado0ted Budget	/ / / 5a	/ :/ /

Budget Report
FY2015-16

50 c etoH

0337 9 Aotenu a S

Submit ID: 0337-83663883

23 c es AHblog, FuHd

Ado0ted Budget	/ / / 7	88,. 5U/ 5

Budget / IeL

I x0enditure Budget	/ / / M	88,. 5U/ 5
Add Oo Fund Balance	/ / / 3	/ :/ /
OCF Fund Balance Ror Budget	OF(58	/ :/ /
FuHd BnlnHse for Budget	OF(5U	5/ ,533:87
E0erating 2 eserve	/ 6. 7	/ :/ /
L nreserved Fund Balance 2 ea00ro0riated	/ 68/	5/ ,533:87
OCF Fund Balance 2 ea00ro0riated	/ 683	/ :/ /

EItimnted FuHdiHg SourseL

J oal Gross Droceeds	77M3	/ :/ /
Gnterest I arnings	747/	/ :/ /
E ther 2 evenue Rrom Qocal (ources	76/ /	/ :/ /
(tate Oechnology Aid	3MU7	7,M75:33
(tate Dayment in Qieu oROaxes %FWD	33/ M	/ :/ /
(tate J ombined Fund (chool BlocK Grant	3554	/ :/ /
P ontana E il and Gas Oax	35. /	/ :/ /
E ther 2 evenue	67/ /	/ :/ /
2 esidual I quity OransRers Gn	687/	/ :/ /
) istrict Oax Qevy	777/	3. ,/ / / :/ /
) istrict P ills	666	5:. 3
Ootal I stimated 2 evenues to Fund Ado0ted Budget	/ / / 5	88,. 5U/ 5
I stimated 2 evenues I xceeding Ado0ted Budget	/ / / 5a	/ :/ /

Budget Report
FY2015-16

50 c etoH

0337 9 Aotenu a S

Submit ID: 0337-83663883

28 Flexibilit, FuHd

Ado0ted Budget	/ / / 7	76U,8. 3:M5

Budget / IeL

I x0enditure Budget	/ / / M	76U,8. 3:M5
Add Oo Fund Balance	/ / / 3	/ :/ /
OCFFund Balance Ror Budget	OF(58	/ :/ /
FuHd BnlnHse for Budget	OF(5U	7U6,786:44
E0erating 2 eserve	/ 6. 7	/ :/ /
Lnreserved Fund Balance 2 ea00ro0riated	/ 68/	7U6,786:44

EItimnted FuHdiHg SourseL

J oal Gross Droceeds	77M3	/ :/ /
Gnterest I arnings	747/	/ :/ /
E ther 2 evenue Rrom Qocal (ources	76/ /	/ :/ /
(tate Dayment in Qieu oROaxes %dFWD	33/ M	/ :/ /
(tate J ombined Fund (chool BlocK Grant	3554	6,4U3:. 6
P ontana E il and Gas Oax	35. /	/ :/ /
E ther 2 evenue	67/ /	/ :/ /
2 esidual I quity OransRers Gn	687/	/ :/ /
) istrict P ills	666	/ :/ /
Ootal I stimated 2 evenues to Fund Ado0ted Budget	/ / / 5	76U,8. 3:M5
I stimated 2 evenues I xceeding Ado0ted Budget	/ / / 5a	/ :/ /

Budget Report
FY2015-16

50 c etoH

0337 9 Aotenu a S

Submit ID: 0337-83663883

50 Debt Servise FuHd

JuriLdistioH012283

Oaxable Value		8,886,874:/ /
Ado0ted Budget	/ / / 7	. . 5:MU

Budget / IeL

I x0enditure Budget	/ / / M	/ :/ /
Add Oo Fund Balance	/ / / 3	. . 5:MU
OCFFund Balance Ror Budget	OF(58	/ :/ /
FuHd BnlnHse for Budget	OF(5U	. . 5:MU
Fund Balance Gn (inKing Fund	/ 6. /	/ :/ /
E0erating 2 eserve	/ 6. 7	/ :/ /
Lnreserved Fund Balance 2 ea00ro0riated	/ 68/	. . 5:MU
OCF Fund Balance 2 ea00ro0riated	/ 683	/ :/ /

ELtimnted FuHdiHg SourseL

J oal Gross Droceeds	77M3	/ :/ /
Gnterest I arnings	747/	/ :/ /
E ther 2 evenue Rrom Qocal (ources	76/ /	/ :/ /
(tate Dayment in Qieu oROaxes %dFWD	33/ M	/ :/ /
(tate J ombined Fund (chool BlocK Grant	3554	/ :/ /
P ontana E il and Gas Oax	35. /	/ :/ /
E ther 2 evenue	67/ /	/ :/ /
2 esidual I quity OransRers Gn	687/	/ :/ /
) istrict Oax Qevy	777/	/ :/ /
Hirisdiction P ills	666	/ :/ /
Ootal I stimated 2 evenues to Fund Ado0ted Budget	/ / / 5	. . 5:MU
I stimated 2 evenues I xceeding Ado0ted Budget	/ / / 5a	/ :/ /

Budget Report
FY2015-16

50 c etoH

0337 9 Aotenu a S

Submit ID: 0337-83663883

61 BuildiHg ReLerve FuHd

Ado0ted Budget	/ / / 7	77. ,365:M

Budget / IeL

I x0enditure Budget	/ / / M	77. ,365:M
Add Oo Fund Balance	/ / / 3	/ :/ /
OCF Fund Balance Ror Budget	OF(58	/ :/ /
FuHd BnlnHse for Budget	OF(5U	8U,U65:M
E0erating 2 eserve	/ 6. 7	/ :/ /
L nreserved Fund Balance 2 ea00ro0riated	/ 68/	8U,U65:M
OCF Fund Balance 2 ea00ro0riated	/ 683	/ :/ /

EItimnted FuHdiHg SourseL

J oal Gross Droceeds	77M	/ :/ /
Oax Oitle and Dro0erty (ales	773/	/ :/ /
Gnterest I arnings	747/	/ :/ /
E ther 2 evenue Rrom Qocal (ources	76/ /	/ :/ /
(tate Dayment in Qieu oROaxes %FWD	33/ M	/ :/ /
(tate J ombined Fund (chool BlocK Grant	3554	/ :/ /
P ontana E il and Gas Oax	35. /	/ :/ /
E ther 2 evenue	67/ /	/ :/ /
2 esidual I quity OransRers Gn	687/	/ :/ /
L se I stimated Non%evy 2 evenue to Qower Qevies? 9Yes or NoS		No
) istrict Oax Qevy	777/	38,4/ / :/ /
) istrict P ills	666	5:UM
Ootal I stimated 2 evenues to Fund Ado0ted Budget	/ / / 5	77. ,365:M

Voted ReLerve NutAoritieL

ElestioH Dnte	c otnl NutAorized	YenrL NutAorized	* evied c Aru * nIt Yenr	y nximum * ev,	* ev, NmouHt
/ . 13/ IM74	384,/ / / :/ /	7/	/ :/ /	38,4/ / :/ /	38,4/ / :/ /
c otnl				777/	38,4/ / :/ /

Budget Report
FY2015-16
2AL an os e
0537 n iracæ Hœm

Submit ID: 0537-8597055A

Due DNtcE

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiTtriat x l B x s d VNENbœ * NcuNtios

	x l B		VNENbœ * NcuNtios
	Hh	f S	
DiTtriat:	v 175	N/A	78 648979

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

V. e Gs Nc budget iTNpproked NTTet Cort. is t. iTdoaumes t,

n ertiGaNtios

DiTtriat n cery: Della Kan J orn

(Signature) (Date)

n . NirperTos MSa. ooc VruTteeT: Sara Moline

(Signature) (Date)

n ous t[Superis tes des t: Nita Urocf ett

(Signature) (Date)

n . NirperTos Mi ous t[n ommiTtios erT:

(Print)

(Signature) (Date)

l Nme oCn os tNat:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16
2AL an os e
0537 n iracæ Hœm

Submit ID: 0537-8597055A

SummNr[

Fus d]x (	x dopted Budget]B(	VotNc ReTerkeT)A61-A66%]n (	ReTerke himit]D(	/ oC x dopted Budget ReTerked)n UB%E100]H(	Ps reTerked Fus d BNcNs ae ReNppropriNted)A70%]F(	4 t. er Rekes ue]= (	DiTtriat qropert[VNE ReGuiremes tT)B - F - = < f % ICO0Mes ter 0]f (	DiTtriat L icœ hekieT f U)V* E,001%]I(
01 = es erNc	18l718435p23	6%d8771p74	19-	63p8%	9p99	%7, 8%41p23	3428l7%p99	52p3%
10 VrNs TportNtios	6958999p99	718, 99p99	69-	69p99-	178759p96	%%8427p44	1128Z, 7p44	67p4%
11 BuTDepreaiNtios	1998241pl6	9p99	N/A	9p99-	568541pl6	9p99	1%8999p99	3p56
19 Vuitios	9p99		N/A		18732pl,	9p99	9p99	9p99
13 Retiremes t	1228999p99	318999p99	69-	69p99-	368337p51	1668, 2pl4		
17 x duct HduaNtios	489999p99	38129p99	32-	32p99-	682, 1p51	9p99	, 8735pl4	1p34
1Al os -4 perNtis g	9p99	9p99	N/A	9p99-	9p99	9p99	9p99	9p99
28 Vea. s oog[	648132p47	9p99	N/A	9p99-	1584%7p%d	441p63	484%9p99	6pl2
2AFœEibidt[	538l, 7p72	9p99	N/A	9p99-	%d8, 63p35	1182719p%	9p99	9p99
61 Buiodis g ReTerke	1638961p91	9p99	N/A	9p99-	438961p91	9p99	398999p99	, p75
VotNcoCx oc Fus dT	185298, 21p92	37%8141p74			31%8366p96	4248477p91	2%785 69pl5	167pl5

50 Debt Serkiae VNE								
	9p99	9p99	69E4F735	9p99-	9p99	9p99	9p99	9p99

Budget Report
FY2015-16

2AL an os e

0537 n iracæ Hœm

Submit ID: 0537-8597055A

= es erNc Fus d h imitTx s d ReTerkeTWoryT eet

qx RV I, n ertiGed Budget DNtN

x l B B[Budget P s it:

O1	UI: ULO CE,	113	v
M1	UI: ULO %45	32	v

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

Ap	Direct State Aid	(IEA)	7738, 92p73
Bp	Mandatory NonEisolated Levy	(IEB)	9p99
Up	Quality Oducator	(IEU)	738112p92
Dp	At : isf Student	(IED)	785 9, p99
Op	Indian Oducation kor All	(IEO)	38949p67
kp	American Indian Achievement F aR	(IEk)	692p99
F p	Data kor Achievement	(IEF)	684, 9p99
J p	State SRec Od Allowable Uost Pymt to Districts	(IEJ)	6187%9p79
Ip	State SRecial Oducation : elatedEServices Payment Go UooR	(IEI)	%812, p59
Hp	District F GB Subsidy Per Olementary Base Mill	(IEH)	38699p99
Cp	District F GB Subsidy Per J igh School Base Mill	(IEC)	N/A

qx RV II, = es erNc Fus d Budget h imitT

qrior YeNr Budget DNtN:

Ap	ANB	(IIEA)	126
Bp	BASO Budget Limit	(IIEB)	5, %8531p1%
Up	MaTimum Budget Limit	(IIEU)	1895181%p29
Dp	x verEBASO Levy As Submitted on Budget	(IIED)	6248764p7%
Op	AdoRted Budget	(IIEO)	1816%86, 9p 7

n urres t YeNr Budget DNtN:

kp	- SRecial Oducation in MaTimum Budget	(IIEk)	199-
F p	BASO Budget (Minimum Budget Amount : equired)	(IIEF)	5518966p64
J p	MaTimum Budget Limit	(IIEJ)	1894, 8 %4p%4
Ip	J ighest Budget Without a Kote	(IIEI)	1817184 35p23
Hp	J ighest Budget	(IIEH)	1817184 35p23
Cp	J ighest Koted Amount	(IIEC)	9p99
Lp	Amount ARRroved on Ballot by Koters	(IIEL)	9p99
Mp	AdoRted Budget	(IIEM)	1817184 35p23

qx RV III, = es erNc Fus d BNcNs ae For Budget x T4 CJus e 90

Ap	x Rerating : eserve (4, 1)	(IIIEA)		1178143p52
Bp	Glk x Rerating : eserve (4, 6)	(IIIEB)		9p99
Up	OTcess : eserves	(IIIEU)		12%867%p 7
	1p : eserve kor Protested/Delinquent GaTes (4, 3)	(IIIEU1)	12%867%p 7	
	6p : eserve kor GaT Audit : eceiRts (4, 7)	(IIIEU6)	9p99	
Dp	Vnreserved kund Balance : eaRRroRriated (4%9)	(IIIED)		9p99
	1p Prior Year OTcess : eserves kunding x verEBASO (4%9a)	(IIIED1)	9p99	
	6p : emaining kund Balance Available (4%9b)	(IIIED6)	9p99	
3p	Glk kund Balance : eaRRroRriated (4%9c)	(IIIED3)		9p99
Op	Gx GAL F ONO: AL kVND BALANUO kx : BVDF OG (GkS75)	(IIIEO)		6%187715p74

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
2AL an os e
0537 n iracæ Hœm

Submit ID: 0537-8597055A

qx RV * , = es erNc Fus d Wory T eet

= es erNc Fus d Budget:

Ap	AdoRted F eneral kund Budget	(KFA)		18 718 435 p23
1p	BASO Budget Limit	(KFA1)	5518 966 p64	
6p	x verHBASO Budget	(KFA6)	6, 984 1, p67	

Fus dis g V. e Bx SH Budget:

Bp	Direct State Aid	(KHB)		7738 , 92 p73
1p	Direct State Aid Paid By State	(KHB1)	7738 , 92 p73	
6p	Direct State Aid Paid By NonHsolated District	(KHB6)	9 p99	
Up	Natural : esource DeveloRment	(KHU)		78 459 p15
Dp	Quality Oducator	(KHD)		738 112 p92
Op	At : isf Student	(KHO)		78 59 , p99
kp	Indian Oducation kor All	(KHk)		39 949 p67
F p	American Indian Achievement F aR	(KHF)		692 p99
J p	Data kor Achievement	(KHJ)		684 , 9 p99
Ip	SRecial Oducation Allowable Uost Payment	(KHI)		618 7% 9 p79
Hp	: emaining kund Balance Available	(KHH)		9 p99
Cp	NonHLevy : evenue	(KHC)		1648 824 p63
1p	Actual NonHLevy : evenue	(KHC1)	28 356 p66	
6p	AnticiRated NonHLevy : evenue	(KHC6)	1678 3% % p91	
3p	GIk ARRlied Go Base Budget	(KHC3)	9 p99	
Lp	x ther NonHLevy : evenue	(KHL)		9 p99
Mp	BASO Levy : equirements	(KHM)		66% 8 939 p%
1p	State F uaranteed GaT Base Aid	(KHM1)	468 599 p99	
6p*	District ProRerty GaT Levy Go kund BASO (BASO Levy)	(KHM6)	1378 639 p%	
Np	**Subtotal o. BASO Budget : evenue	(KHN)		5518 966 p64

Fus dis g V. e 4 ker-Bx SH Budget:

x p	kund Balance & NonHLevy : evenue Available Go kund x verHBASO	(KHx)		9 p99
Pp	x verHBASO x nly : evenues	(KHP)		9 p99
1p	Prior Year OTcess : eserves : eaRRroRriated (x verHBASO x nly)	(KHP1)	9 p99	
6p	Guition	(KHP6)	9 p99	
3p	kleTible NonHKoted Levy Authority Grans. erred .rom x ther kunds	(KHP3)	9 p99	
7p	x il & F as : evenues	(KHP7)	9 p99	
2p	GIk ARRlied Go x verBase Budget	(KHP2)		9 p99
Qp	District ProRerty GaT Levy Go kund x verHBASO Budget (x verHBASO Levy)(F k)	(KHQ)		6, 984 1, p67
: p	Subtotal o. x verHBASO : evenue	(KHE)		6, 984 1, p67

L icc h ekieT:

Sp	District NonHsolated Mills	(KHS)		9 p99
Gp	BASO Mills EOlementary	(KHG)		64 p99
Vp	BASO Mills EJ igh School	(KHV)		9 p99
Kp	x verHBASO Mills	(KHK)		2, p3%
1p	District ProRerty GaT Levy Mills	(KHK1)	2, p3%	
6p	kleTible NonHKoted Levy Authority	(KHK6)	9 p99	
Wp	Gotal F eneral kund Mills	(KHW)		52 p3%

* Should be aRRroTimately equal to (GaTable Kalue X p991) X BASO Mills
** BASO Budget : evenue cannot eTceed BASO Budget Limitp OTcess BASO Budget : evenue is reRorted on line KHx and is aRRlied to the x verHBASO Budget

Budget Report
FY2015-16

2AL an os e

0537 n iracæ Hœm

Submit ID: 0537-8597055A

01 = es erNc Fus d

AdoRted Budget	9991	18l718l435p23

Budget P TeT

OTRenditure Budget	9996	18l718l435p23
Add Go kund Balance	9993	9p99
GIkkund Balance .or Budget	GkS7%	9p99

HTtimNted Fus dis g SouraeT

Vnreserved kund Balance : eaRRroRriated	94%9	9p99
Direct State Aid	3119	7738, 92p73
Quality Oducator	3111	738l12p92
At : isf Student	3116	785 9, p99
Indian Oducation kor All	3113	389 49p67
American Indian Achievement F aR	3117	692p99
State SRec Od Allowable Uost Pymt to Districts	3112	6187%9p79
Data kor Achievement	311,	68l, 9p99
Natural : esource DeveloRment	3115	78l59p15
State F uaranteed GaT Base Aid	3169	468599p99

x atuNcl os -œk[Rekes ue

GaT Gitle and ProRerty Sales	1139	9p99
Interest Oarnings	1219	38311pl,
: evenue .rom Uommunity Services Activities	1599	9p99
x ther : evenue .rom Local Sources	1499	689%dp9,
: entals	1419	9p99
Dormitory Uharges	1412	9p99
Uontributions/Donations .rom Private Sources	1469	9p99
GeTtboof Sales and : entals	1479	9p99
kees EVsers/: esale o. SuRRlies	1472	9p99
Services Provided x ther School Districts or UooRs	1429	9p99
Services Provided x ther Local F overnmental Vnits	14, 9	9p99
Summer School kees	1451	9p99
State Payment in Lieu o. GaTes EkWP	3396	9p99

x s tiaipNted l os -œk[Rekes ue - Bx SH

x il & F as : evenues EBASO Budget	91%l	9p99
GIk ARRlied Go Base Budget	91%7	9p99
Uoal F ross Proceeds	1163	9p99
State School Blocf F rant	3777	1678%%6p91
State Uombined kund School Blocf F rant	3772	9p99
kederal : evenue in Lieu o. GaTes	7599	9p99

x s tiaipNted l os -œk[Rekes ue - 4 ker-Bx SH

Budget Report
FY2015-16

2AL an os e

0537 n iracæ Hœm

Submit ID: 0537-8597055A

01 = es erNc Fus d

x il & F as : evenues Ex verBASO Budget	91%6	9p99
GIk ARRlied Go x verBase Budget	91%2	9p99
Individual Guition	1319	9p99
Guition .rom Schl Dists Within State	1369	9p99
Guition .rom Schl Dists x utside State	1339	9p99
State Guition .or State Placement	311%	9p99

4 t. er l os -œk[Rekes ue

District Levy EDistn o. Pr Yr's Prot/Dlq GaTes	111%	9p99
District Levy EDeRt o. : ev GaT Audit : eceiRts	1115	9p99
Penalties and Interest on GaTes	1149	9p99
x ther : evenue	4199	9p99
: esidual Oquity Grans. ers In	4%19	9p99

h ekieT

Mandatory NonEisolated Levy	1119(a)	9p99	
BASO Levy	1119(b)	1378639p%	
x verEBASO Levy	1119(c)	6, 9841, p67	
District GaT Levy	1119		3428l7%p99
Gotal Ostimated : evenues to kund AdoRted Budget	9997		18l718435p23
Ostimated : evenues OTceeding AdoRted Budget	9997a		9p99

Montana Office of Public Instruction

Budget Report
FY2015-16

2AL an os e

0537 n iracæ Hœm

Submit ID: 0537-8597055A

10 VrNs TportNtios Fus d

AdoRted Budget	9991	6958999p99

Budget P TeT

OTRenditure Budget	9996	6958999p99
Add Go kund Balance	9993	9p99

VrNs TportNtios Sa. educe DNtN

x nESchedule	9992	22821, p29
Uontingency	999,	28221p 2
x verESchedule	9911	17, 8431p52
GIkkund Balance .or Budget	GkS7%	9p99
Fus d BNcNs ae Gor Budget	GkS75	2, 8959p96
x Rerating : eserve	94, 1	718, 99p99
Vnreserved kund Balance : eaRRroRriated	94%9	178759p96

HTtimNted Fus dis g SouraeT

Uoal F ross Proceeds	1163	9p99
Individual GransRortation kees	1719	9p99
Grans kees .rom x ther Schl Dists Within State	1769	9p99
Grans kees .rom x ther Schl Dists x utside State	1739	9p99
x ther GransRortation kees	1779	9p99
Interest Oarnings	1219	9p99
x ther : evenue .rom Local Sources	1499	9p99
State Guition .or State Placement	311%	9p99
State Payment in Lieu o. GaTes EkWP	3396	9p99
State School Blocf F rant	3777	1, 855, p57
State Uombined kund School Blocf F rant	3772	9p99
Montana x il and F as GaT	37, 9	9p99
x ther : evenue	4199	9p99
: esidual Oquity Grans.ers In	4%19	9p99

ReimburTemes tT

Uounty x nESchedule Grans : eimb	6669	398237p9%
State x nESchedule Grans : eimb	3619	398237p95
District GaT Levy	1119	11282, 7p44
District Mills	444	67p4%
Gotal Ostimated : evenues to kund AdoRted Budget	9997	6958999p99
Ostimated : evenues OTceeding AdoRted Budget	9997a	9p99

Budget Report
FY2015-16

2AL an os e

0537 n iracæ Hœm

Submit ID: 0537-8597055A

11 BuTDepreaiNtios Fus d

AdoRted Budget	9991	1998241pl6

Budget P TeT

OTRenditure Budget	9996	1998241pl6
Add Go kund Balance	9993	9p99
GIkkund Balance .or Budget	GkS7%	9p99
Fus d BNcNs ae Gor Budget	GkS75	568541pl6
x Rerating : eserve	94, 1	9p99
Vnreserved kund Balance : eaRRroRriated	94%9	568541pl6
GIk kund Balance : eaRRroRriated	94%3	9p99

HTtimNted Fus dis g SouraeT

Uoal F ross Proceeds	1163	9p99
Interest Oarnings	1219	9p99
x ther : evenue .rom Local Sources	1499	9p99
State Payment in Lieu o. GaTes Ek WP	3396	9p99
State Uombined kund School Blocf F rant	3772	9p99
Montana x il and F as GaT	37, 9	9p99
x ther : evenue	4199	9p99
: esidual Oquity Grans.ers In	4%19	9p99
Vse Ostimated NonHevy : evenue to Lower Levies? (Yes or No)		No
District GaT Levy	1119	1%8p99p99
District Mills	444	3p56
Gotal Ostimated : evenues to kund AdoRted Budget	9997	1998241pl6

x TTet Is GormNtios

x TTet ID	YeNr 4 C qura. NTe	4 rigis Nc n oTt	DepreaiNted V. ru h NTt YeNr	20/ himit	x mous t DepreaiNted
Motor Uoach Mnd Gransit Bus	6911	, 98999p99	758999p99	168999p99	168999p99
6993 Blue Bird F MU	6994	658299p99	378699p99	28p99p99	28p99p99
VotNc					1%8p99p99

Budget Report
FY2015-16
2AL an os e
0537 n iracæ Hœm

Submit ID: 0537-8597055A

19 Vuitios Fus d

AdoRted Budget	9991	9p99

Budget P TeT

OTRenditure Budget	9996	9p99
Add Go kund Balance	9993	9p99
GIkkund Balance .or Budget	GkS7%	9p99
Fus d BNcNs ae Gor Budget	GkS75	18732pl,
Vnreserved kund Balance : eaRRroRriated	94%9	18732pl,

HTtimNted Fus dis g SouraeT

Uoal F ross Proceeds	1163	9p99
Interest Oarnings	1219	9p99
x ther : evenue .rom Local Sources	1499	9p99
Direct State Aid	3119	9p99
State Payment in Lieu o. GaTes EkWP	3396	9p99
State Uombined kund School Blocf F rant	3772	9p99
Montana x il and F as GaT	37, 9	9p99
x ther : evenue	4199	9p99
: esidual Oquity Grans.ers In	4%19	9p99
District GaT Levy	1119	9p99
District Mills	444	9p99
Gotal Ostimated : evenues to kund AdoRted Budget	9997	9p99
Ostimated : evenues OTceeding AdoRted Budget	9997a	18732pl,

Budget Report
FY2015-16

2AL an os e

0537 n iracæ Hœm

Submit ID: 0537-8597055A

13 Retiremes t Fus d

AdoRted Budget	9991	1228999p99
Budget P TeT		
OTRenditure Budget	9996	1228999p99
Add Go kund Balance	9993	9p99
GIkkund Balance .or Budget	GkS7%	9p99
Fus d BNcNs ae Gor Budget	GkS75	, 38337p51
x Rerating : eserve	94, 1	318999p99
Vnreserved kund Balance : eaRRroRriated	94%9	368337p51
HItimNted Fus dis g SouraeT		
Interest Oarnings	1219	9p99
x ther : evenue .rom Local Sources	1499	9p99
x ther : evenue	4199	9p99
: esidual Oquity Grans.ers In	4%19	9p99
Uounty : etirement Distribution	6679	1668, 2p14
Gotal Ostimated : evenues to kund AdoRted Budget	9997	1228999p99
Ostimated : evenues OTceeding AdoRted Budget	9997a	9p99

Budget Report
FY2015-16

2AL an os e

0537 n iracæ Hœm

Submit ID: 0537-8597055A

17 x duct HduaNtios Fus d

AdoRted Budget	9991	48999p99

Budget P TeT

OTRenditure Budget	9996	48999p99
Add Go kund Balance	9993	9p99
GIkkund Balance .or Budget	GkS7%	9p99
Fus d BNcNs ae Cor Budget	GkS75	28%d1p51
x Rerating : eserve	94, 1	381 29p99
Vnreserved kund Balance : eaRRroRriated	94%9	682, 1p51

HTtimNted Fus dis g SouraeT

Uoal F ross Proceeds	1163	9p99
kees .or Adult Oducation	1379	9p99
Interest Oarnings	1219	9p99
x ther : evenue .rom Local Sources	1499	9p99
State Payment in Lieu o. GaTes EkWP	3396	9p99
State Uombined kund School Blocf F rant	3772	9p99
Montana x il and F as GaT	37, 9	9p99
x ther : evenue	4199	9p99
: esidual Oquity Grans.ers In	4%19	9p99
District GaT Levy	1119	, 8735p14
District Mills	444	1p34
Gotal Ostimated : evenues to kund AdoRted Budget	9997	48999p99
Ostimated : evenues OTceeding AdoRted Budget	9997a	9p99

1Al os -4 perNtis g Fus d

AdoRted Budget	9991	9p99

Budget P TeT

OTRenditure Budget	9996	9p99
Add Go kund Balance	9993	9p99

VrNs TportNtios Sa. educe DNtN

x nESchedule	9992	9p99
Uontingency	999,	9p99
x verESchedule	9911	9p99
GIkkund Balance .or Budget	GkS7%	9p99
Fus d BNcNs ae Gor Budget	GkS75	9p99
x Rerating : eserve	94, 1	9p99
Vnreserved kund Balance : eaRRroRriated	94%9	9p99

HTtimNted Fus dis g SouraeT

Uoal F ross Proceeds	1163	9p99
Interest Oarnings	1219	9p99
x ther : evenue .rom Local Sources	1499	9p99
State Payment in Lieu o. GaTes Ek WP	3396	9p99
State Uombined kund School Blocf F rant	3772	9p99
Montana x il and F as GaT	37, 9	9p99
x ther : evenue	4199	9p99
: esidual Oquity Grans. ers In	4%19	9p99

ReimburTemes tT

Uounty x nESchedule Grans : eimb	6669	9p99
State x nESchedule Grans : eimb	3619	9p99
District GaT Levy	1119	9p99
District Mills	444	9p99
Gotal Ostimated : evenues to kund AdoRted Budget	9997	9p99
Ostimated : evenues OTceeding AdoRted Budget	9997a	9p99

28 Vea. s oœg[Fus d

AdoRted Budget	9991	648132p47

Budget P TeT

OTRenditure Budget	9996	648132p47
Add Go kund Balance	9993	9p99
GIkkund Balance .or Budget	GkS7%	9p99
Fus d BNcNs ae Gor Budget	GkS75	1581%7p%d
x Rerating : eserve	94, 1	9p99
Vnreserved kund Balance : eaRRroRriated	94%9	1581%7p%d
GIk kund Balance : eaRRroRriated	94%3	9p99

HTtimNted Fus dis g SouraeT

Uoal F ross Proceeds	1163	9p99
Interest Oarnings	1219	9p99
x ther : evenue .rom Local Sources	1499	9p99
State Gechnology Aid	3651	441p63
State Payment in Lieu o. GaTes EkWP	3396	9p99
State Uombined kund School Blocf F rant	3772	9p99
Montana x il and F as GaT	37, 9	9p99
x ther : evenue	4199	9p99
: esidual Oquity Grans.ers In	4%19	9p99
District GaT Levy	1119	481%9p99
District Mills	444	6p12
Gotal Ostimated : evenues to kund AdoRted Budget	9997	648132p47
Ostimated : evenues OTceeding AdoRted Budget	9997a	9p99

2AFœEibidt[Fus d

AdoRted Budget	9991	538l, 7p72

Budget P TeT

OTRenditure Budget	9996	538l, 7p72
Add Go kund Balance	9993	9p99
GIkkund Balance .or Budget	GkS7%	9p99
Fus d BNcNs ae Gor Budget	GkS75	%l8, 63p35
x Rerating : eserve	94, 1	9p99
Vnreserved kund Balance : eaRRroRriated	94%9	%l8, 63p35

HTtimNted Fus dis g SouraeT

Uoal F ross Proceeds	1163	9p99
Interest Oarnings	1219	9p99
x ther : evenue .rom Local Sources	1499	9p99
State Payment in Lieu o. GaTes EkWP	3396	9p99
State Uombined kund School Blocf F rant	3772	118271p9%
Montana x il and F as GaT	37, 9	9p99
x ther : evenue	4199	9p99
: esidual Oquity Grans.ers In	4%l9	9p99
District Mills	444	9p99
Gotal Ostimated : evenues to kund AdoRted Budget	9997	538l, 7p72
Ostimated : evenues OTceeding AdoRted Budget	9997a	9p99

Budget Report
FY2015-16
2AL an os e
0537 n iracæ Hœm

Submit ID: 0537-8597055A

50 Debt Serkiae Fus d

AdoRted Budget	9991	9p99

Budget P TeT

OTRenditure Budget	9996	9p99
Add Go kund Balance	9993	9p99
GIkkund Balance .or Budget	GkS7%	9p99
Fus d BNcNs ae Gor Budget	GkS75	9p99
kund Balance In Sinf ing kund	94, 9	9p99
x Rerating : eserve	94, 1	9p99
Vnreserved kund Balance : eaRRroRriated	94%9	9p99
GIk kund Balance : eaRRroRriated	94%3	9p99

HTtimNted Fus dis g SouraeT

Uoal F ross Proceeds	1163	9p99
Interest Oarnings	1219	9p99
x ther : evenue .rom Local Sources	1499	9p99
State Payment in Lieu o. GaTes EkWP	3396	9p99
State Uombined kund School Blocf F rant	3772	9p99
Montana x il and F as GaT	37, 9	9p99
x ther : evenue	4199	9p99
: esidual Oquity Grans.ers In	4%19	9p99
Gotal Ostimated : evenues to kund AdoRted Budget	9997	9p99
Ostimated : evenues OTceeding AdoRted Budget	9997a	9p99

Budget Report
FY2015-16

2AL an os e

0537 n iracæ Hœm

Submit ID: 0537-8597055A

61 Buicdis g ReTerke Fus d

AdoRted Budget	9991	1638961p91

Budget P TeT

OTRenditure Budget	9996	1638961p91
Add Go kund Balance	9993	9p99
GIkkund Balance .or Budget	GkS7%	9p99
Fus d BNcNs ae Gor Budget	GkS75	438961p91
x Rerating : eserve	94, 1	9p99
Vnreserved kund Balance : eaRRroRriated	94%9	438961p91
GIk kund Balance : eaRRroRriated	94%3	9p99

HTtimNted Fus dis g SouraeT

Uoal F ross Proceeds	1163	9p99
GaT Gitle and ProRerty Sales	1139	9p99
Interest Oarnings	1219	9p99
x ther : evenue .rom Local Sources	1499	9p99
State Payment in Lieu o. GaTes EkWP	3396	9p99
State Uombined kund School Blocf F rant	3772	9p99
Montana x il and F as GaT	37, 9	9p99
x ther : evenue	4199	9p99
: esidual Oquity Grans.ers In	4%19	9p99
Vse Ostimated NonHevy : evenue to Lower Levies? (Yes or No)		No
District GaT Levy	1119	398999p99
District Mills	444	, p75
Gotal Ostimated : evenues to kund AdoRted Budget	9997	1638961p91

* oted ReTerke x ut. oritieT

Hœatios DNte	VotNc x ut. orized	YeNrT x ut. orized	hekied V. ru hNlt YeNr	L NEimum hek[	hek[x mous t
92/95/6916	1298999p99	2	498999p99	398999p99	398999p99
VotNc				1119	398999p99

Budget Report
FY2015-16

27 n MLoce

0538 EirMa e s S

Submit ID: 0538-83327AI A

Due DNteT:

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

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

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

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

DiTtriMIx VB x c d LNHNbæ h NauNtioc

	x VB		LNHNbæ h NauNtioc
	f v	s S	
DiTtriMt:	N1A	73	5/8, 5/6, 4

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

L. e GicNabudget iTNpproked NTTet Cort. ic t. iTdoMmect,

EertiGMNtioc

DiTtriMt Eæry:) ella P an Korn

9(ignatureS _____ 9) ateS _____

E. NirperToc [SMooaLruTteeT: (ara J oline

9(ignatureS _____ 9) ateS _____

Eouct] Superictecdect: Nita MrocUett

9(ignatureS _____ 9) ateS _____

E. NirperToc [Eouct] EommiTtiocerT:

9DrintS _____

9(ignatureS _____ 9) ateS _____

VNme oCEoctNMt:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

Budget Report
FY2015-16
27 n MLoce
0538 EirMa e s S

Submit ID: 0538-83327Al A

SummNr]

Fucd (x 9	x dopted Budget (B9	LotNa ReTerkeT)761-766% (E9	ReTerke v imit (D9	/ oC x dopted Budget ReTerked)EUB%41100 (f 9	PcreTerked Fucd BNaNcM ReNppropriNted)7A0% (F9	4 t. er Rekecue (=9	DiTtriM qropert] LNH ReGuiremectT)B - F - = < s % ICO0[ecter 0 (s 9	DiTtriMn ia v ekieT s U)Lh H,001% (I9
01 = ecerNa	. . , /%56K.	85. /, 86R.8	86-	87K6f-	6K66	, f , /. 64K3f	3, . /4, %K55	48R4,
10 LrNcTportNtioc	84. /666K66	38/766K66	f6-	f6K66-	. /%f. R77	5f/8%%R6	55/%f4Rf	86R76
11 BuTDepreMNtioc	54/445K64	6K66	N1A	6K66-	, 8/. 45K64	6K66	83/, 66K66	8R6
1l Luitioc	7/466K66		N1A		867R,	6K66	7/3. 8K6%	8K85
13 Retiremect	836/666K66	f , /666K66	f6-	f6K66-	37/6f7K3f	. 8/. 58R,7		
1Ax duat f duMNtioc	7/466K66	f/. 54K66	34-	34K66-	f/5f7K3,	6K66	4/558R,%	6R78
17 Voc-4 perNticg	6K66	6K66	N1A	6K66-	6K66	6K66	6K66	6K66
28 LeMcoaog]	f , /3, fK5f	6K66	N1A	6K66-	84/%%8R,	7f. R%	86/6. fK66	8R8
27 FæHbiat]	f4, /4, 5R6	6K66	N1A	6K66-	8%f/5f3R%4	883/7%%R%4	6K66	6K66
61 Buiadicg ReTerke	%3. /f , 6K53	6K66	N1A	6K66-	36. /f , 6K53	866/666K66	36/666K66	%8.
LotNaoCx aaFucdT	f/866/f87R%	f%6/374R.8			45. /, 57K68	8/664/, . 4K88	48%7%4K35	58R7%

50 Debt SerkiMd LNH								
	6K66	6K66	f6E P%37	6K66-	6K66	6K66	6K66	6K66

Budget Report
FY2015-16

Submit ID: 0538-83327AIA

27 n MLoce

0538 EirMa s S

=ec erNaFucd v imitTx cd ReTerkeTWoryT eet

qx RL I, EertiGed Budget DNtN

x VB B] Budget Pcit: K8 M0 M L K(. E3f 73

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

AR	) irect (tate Aid	9DEAS	375/3, . R7
BR	J andatory NonEisolated I evy	9DBS	6R66
MR	Cuality Lducator	9DMS	8. /8%%R4
) R	At 0 isU(tudent	9D) S	8/34. R3
LR	Gndian Lducation Qor All	9DLS	8/533R6%
QR	American Gndian Achievement k a:	9DQS	7f6R66
k R	) ata Qor Achievement	9Dk S	8/, , 6R66
KR	(tate (: ec Ld Allowable Most Dymt to) istricts	9DKS	8f/4% R,6
OR	(tate (: ecial Lducation 0 elatedH(ervices Dayment Fo Mbo:	9DOS	%873R6
GR	) istrict k FB (ubsidy Der Llementary Base J ill	9DGS	N1A
HR	) istrict k FB (ubsidy Der Kigh (chool Base J ill	9DHS	4/, , %R66

qx RL II, =ec erNaFucd Budget v imitT

qrior YeNr Budget DNtN:

AR	ANB	9QDEAS	77
BR	BA(L Budget I imit	9QDBS	544/. %6R%
MR	J aTimum Budget I imit	9QDMS	. 35/458R,
) R	x verEBA(L I evy As (ubmitted on Budget	9QD) S	f34/466R5.
LR	Ado: ted Budget	9QDLS	. . 8/%%8R4

Eurrec t YeNr Budget DNtN:

QR	- (: ecial Lducation in J aTimum Budget	9QDQS	866-
k R	BA(L Budget 9J inimum Budget Amount 0 equiredS	9QDk S	535/f3. R5%
KR	J aTimum Budget I imit	9QDKS	. f6/4. . R3f
OR	Kighest Budget Without a P ote	9QDOS	. 55/3, 8R3%
GR	Kighest Budget	9QDGS	. . , /%58R4
HR	Kighest P oted Amount	9QDHS	8. /86. R8
I R	Amount A: : roved on Ballot by P oters	9QDI S	8. /867R54
J R	Ado: ted Budget	9QDJ S	. . , /%56K6.

Montana Office of Public Instruction

Budget Report
FY2015-16
27 n MLoce
0538 EirMa e s S

Submit ID: 0538-83327AI A

qx RL III, = ec erNaFucd BNaNc Md For Budget x T4 CJuce l 0

AR	x : erating 0 eserve 9. , 8S	9000EAS		. . /, %5R58
BR	FQQx : erating 0 eserve 9. , f S	9000BS		6R66
MR	LTcess 0 eserves	9000EMS		5. /. , 3R6
	8R 0 eserve Qor Drotested l) elinquent FaTes 9. , 3S	9000EMBS	5. /. , 3R6	
	f R 0 eserve Qor FaT Audit 0 ecei: ts 9. , %S	9000EMf S	6R66	
) R	Vnreserved Qund Balance 0 ea: : ro: riated 9. 56S	9000E) S		6R66
	8R Drior Year LTcess 0 eserves Qunding x verEBA(L 9. 56aS	9000E) 8S	6R66	
	f R 0 emaining Qund Balance Available 9. 56bS	9000E) f S	6R66	
3R	FQQ Qund Balance 0 ea: : ro: riated 9. 56cS	9000E) 3S		6R66
LR	Fx FAI k LNL0 AI QVN) BAI ANML Qx 0 BV) k LF 9FQ(%7S	9000ELS		85. /, 86R8

Budget Report
FY2015-16

27 n MLoce

0538 EirMa e s S

Submit ID: 0538-83327AI A

qx RL h, = ecerNaFucd WoryT eet

= ecerNaFucd Budget:

AR	Ado: ted k eneral Qund Budget	9P EAS		. . , /%56K6.
8R	BA(L Budget I imit	9P EA8S	535/f3. K5%	
fR	x verHBA(L Budget	9P EAfS	f4. /f36K34	

Fucdicg L. e Bx Sf Budget:

BR	) irect (tate Aid	9P EBS		375/3, . R7
8R	) irect (tate Aid Daid By (tate	9P EB8S	375/3, . R7	
fR	) irect (tate Aid Daid By NonK3olated) istrict	9P EBfS	6K66	
MR	Natural 0 esource) evelo: ment	9P EMS		%3%7K74
) R	Cuality Lducator	9P E) S		8. /8%%K4
LR	At 0 isU(tudent	9P ELS		8/34. K3
QR	0ndian Lducation Qor All	9P EQS		8/533K6%
k R	American 0ndian Achievement k a:	9P Ek S		7f6K66
KR	) ata Qor Achievement	9P EKS		8/, , 6K66
OR	(: ecial Lducation Allowable Most Dayment	9P EOS		8f/4% R,6
CR	0 emaining Qund Balance Available	9P ECS		6K66
HR	NonH evy 0 evenue	9P EHS		886/546K48
8R	Actual NonH evy 0 evenue	9P EH8S	3/555K8%	
fR	Antici: ated NonH evy 0 evenue	9P EHfS	86, /. 53K35	
3R	FQQA: : lied Fo Base Budget	9P EH3S	6K66	
I R	x ther NonH evy 0 evenue	9P EI S		6K66
J R	BA(L I evy 0 equirements	9P EJ S		8. 5/463K37
8R	(tate k uaranteed FaT Base Aid	9P EJ 8S	75/8, 7R,	
fR*	) istrict Dro: erty FaT I evy Fo Qund BA(L 9BA(L I evyS	9P EJ fS	886/33%K4f	
NR	**(ubtotal op BA(L Budget 0 evenue	9P ENS		535/f3. K5%

Fucdicg L. e 4 ker-Bx Sf Budget:

x R	Qund Balance & NonH evy 0 evenue Available Fo Qund x verHBA(L	9P Ex S		6K66
DR	x verHBA(L x nly 0 evenues	9P EDS		6K66
8R	Drior Year LTcess 0 eserves 0 ea: : ro: riated 9x verHBA(L x nlyS	9P ED8S	6K66	
fR	Fuition	9P EDfS	6K66	
3R	QleTible NonHP oted I evy Authority Fransperred prom x ther Qunds	9P ED3S	6K66	
%R	x il & k as 0 evenues	9P ED%S	6K66	
4R	FQQA: : lied Fo x verBase Budget	9P ED4S		6K66
CR	) istrict Dro: erty FaT I evy Fo Qund x verHBA(L Budget 9x verHBA(L I evyS9k QS	9P ECS		f4. /f36K34
0R	(ubtotal opx verHBA(L 0 evenue	9P E0 S		f4. /f36K34

n iaavekieT:

(R	) istrict NonK3olated J ills	9P E(S		6K66
FR	BA(L J ills ELlementary	9P EF S		6K66
VR	BA(L J ills EKigh (chool	9P EV S		84K8.
PR	x verHBA(L J ills	9P EP S		3, K85
8R	) istrict Dro: erty FaT I evy J ills	9P EP 8S	3, K85	
fR	QleTible NonHP oted I evy Authority	9P EP fS	6K66	
WR	Fotal k eneral Qund J ills	9P EWS		48K4,

* (hould be a: : roTimately equal to 9FaTable P alue X K668SX BA(L J ills

** BA(L Budget 0 evenue cannot eTceed BA(L Budget I imitRLTcess BA(L Budget 0 evenue is re: orted on line P Ex and is a: : lied to the x verHBA(L Budget

Budget Report
FY2015-16
27 n MLoce
0538 EirMa e s S

Submit ID: 0538-83327AI A

01 = ec erNa Fucd

Ado: ted Budget	6668	. . , /%56K6.

Budget P TeT

LT: enditure Budget	666f	. . , /%56K6.
Add Fo Qund Balance	6663	6K66
FQ0QQund Balance por Budget	FQ(%5	6K66

f TtimNted Fucdicg SourMeT

Vnreserved Qund Balance 0 ea: : ro: riated	6. 56	6K66
) irect (tate Aid	3886	375/3, . R7
Cuality Lducator	3888	8. /8%8R4
At 0 isU(tudent	388f	8/34. R3
0ndian Lducation Qor All	3883	8/533K6%
American 0ndian Achievement k a:	388%	7f6K66
(tate (: ec Ld Allowable Most Dymt to) istricts	3884	8f/4% R,6
) ata Qor Achievement	388,	8/, , 6K66
Natural 0 esource) evelo: ment	3887	%3%7R4
(tate k uaranteed FaT Base Aid	38f6	75/8, 7R,

x MuNaVoc-æk] Rekecue

FaT Fitle and Dro: erty (ales	8836	6K66
0nterest Larnings	8486	8/56. R37
0 evenue prom Mommunity (ervices Activities	8766	6K66
x ther 0 evenue prom I ocal (ources	8. 66	f/6, 5K5,
0 entals	8. 86	6K66
) ormitory Mharges	8. 84	6K66
Montributions l) onations prom Drivate (ources	8. f6	6K66
FeTtbooU(ales and 0 entals	8. %6	6K66
Qees EVsers l0 esale op(u: : lies	8. %4	6K66
(ervices Drovided x ther (chool) istricts or Mbo: s	8. 46	6K66
(ervices Drovided x ther I ocal k overnmental Vnits	8. , 6	6K66
(ummer (chool Qees	8. 78	6K66
(tate Dayment in I ieu op FaTes EQWD	336f	6K66

x ctiMpNted Voc-æk] Rekecue - Bx Sf

x il & k as 0 evenues EBA(L Budget	6858	6K66
FQQA: : lied Fo Base Budget	685%	6K66
Mbal k ross Droceeds	88f3	6K66
(tate (chool BlocUk rant	3%8%	86, /. 53K35
(tate Mombined Qund (chool BlocUk rant	3%%4	6K66
Qederal 0 evenue in I ieu op FaTes	%766	6K66

x ctiMpNted Voc-æk] Rekecue - 4 ker-Bx Sf

x il & k as 0 evenues Ex verBA(L Budget	685f	6R66
FC0QA: : lied Fo x verBase Budget	6854	6R66
0ndividual Fuition	8386	6R66
Fuition prom (chl) ists Within (tate	83f6	6R66
Fuition prom (chl) ists x utside (tate	8336	6R66
(tate Fuition por (tate Dlacement	3885	6R66

4 t. er Voc-æk] Rekec ue

) istrict I evy E) istn op Dr Yr's Drot l) lq FaTes	8885	6R66
) istrict I evy E) e: t op 0 ev FaT Audit 0 ecei: ts	8887	6R66
Denalties and 0nterest on FaTes	88. 6	6R66
x ther 0 evenue	. 866	6R66
0 esidual Lquity Franspers 0n	. 586	6R66

v ekieT

J andatory NonEisolated I evy	88869aS	6R66	
BA(L I evy	88869bS	886/33%R4f	
x verEBA(L I evy	88869cS	f4. /f36R34	
) istrict FaT I evy	8886		3, . /4, %R55
Fotal Lstimated 0 evenues to Qund Ado: ted Budget	666%		. . , /%56R6.
Lstimated 0 evenues LTceeding Ado: ted Budget	666%a		6R66

Budget Report
FY2015-16
27 n MLoce
0538 EirMa e s S

Submit ID: 0538-83327AI A

10 LrNc TportNtioc Fucd

Ado: ted Budget	6668	84. /666K66

Budget P TeT

LT: enditure Budget	666f	84. /666K66
Add Fo Qund Balance	6663	6K66

LrNc TportNtioc SMeduæ DNtN

x nH(chedule	6664	4f/8f7K66
Montingency	666,	4/f8fK76
x verH(chedule	6688	868/, 4. K6
FQQQund Balance por Budget	FQ(%5	6K66
Fucd BNaNc Md Cor Budget	FQ(%7	%8/ff. K77
x : erating 0 eserve	6. , 8	38/766K66
Vnreserved Qund Balance 0 ea: : ro: riated	6. 56	./%f. K77

f TtimNted Fucdicg SourMeT

Moal k ross Droceeds	88f3	6K66
Qdividual Frans: ortation Qees	8%86	6K66
Frans Qees prom x ther (chl) ists Within (tate	8%f6	6K66
Frans Qees prom x ther (chl) ists x utside (tate	8%36	6K66
x ther Frans: ortation Qees	8%%6	6K66
Qterest Larnings	8486	6K66
x ther 0 evenue prom I ocal (ources	8. 66	6K66
(tate Fuition por (tate Dlacement	3885	6K66
(tate Dayment in I ieu op FaTes EQWD	336f	6K66
(tate (chool BlocUk rant	3%%%	8%763R%6
(tate Mombined Qund (chool BlocUk rant	3%%4	6K66
J ontana x il and k as FaT	3%, 6	6K66
x ther 0 evenue	. 866	6K66
0 esidual Lquity Franspers Qn	. 586	6K66

ReimburTemectT

Mounty x nH(chedule Frans 0 eimb	fff6	f7/, 56R%6
(tate x nH(chedule Frans 0 eimb	3f86	f7/, 56R%6
) istrict FaT I evy	8886	55/%f4Rf
) istrict J ills	. . .	86R76
Fotal Lstimated 0 evenues to Qund Ado: ted Budget	666%	84. /666K66
Lstimated 0 evenues LTceeding Ado: ted Budget	666%a	6K66

Budget Report
FY2015-16

27 n MLoce

0538 EirMa e s S

Submit ID: 0538-83327AI A

11 BuTDepreMNtioc Fucd

Ado: ted Budget	6668	54/445K64

Budget P TeT

LT: enditure Budget	666f	54/445K64
Add Fo Qund Balance	6663	6K66
FQQQund Balance por Budget	FQ(%5	6K66
Fucd BNaNc Mt Cor Budget	FQ(%7	, 8/. 45K64
x : erating 0 eserve	6. , 8	6K66
Vnreserved Qund Balance 0 ea: : ro: riated	6. 56	, 8/. 45K64
FQQ Qund Balance 0 ea: : ro: riated	6. 53	6K66

f TtimNted Fucdicg SourMT

Moal k ross Droceeds	88f3	6K66
Qnterest Larnings	8486	6K66
x ther 0 evenue prom I ocal (ources	8. 66	6K66
(tate Dayment in I ieu op FaTes EQWD	336f	6K66
(tate Mombined Qund (chool BlocUk rant	3%%4	6K66
J ontana x il and k as FaT	3%, 6	6K66
x ther 0 evenue	. 866	6K66
0 esidual Lquity Franspers Qn	. 586	6K66
Vse Lstimated NonHevy 0 evenue to I ower I evies? 9Yes or NoS		No
) istrict FaT I evy	8886	83/, 66K66
) istrict J ills	. . .	8R.6
Fotal Lstimated 0 evenues to Qund Ado: ted Budget	666%	54/445K64

x TTet Ic CorrmNtioc

x TTet ID	YeNr 4 C qurMNTe	4 rigic Na EoTt	DepreMNted L. ru v NTt YeNr	20/ v imit	x mouc t DepreMNted
J otor Moach J nd Fransit Bus	f688	, 6/666K66	%7/666K66	8f/666K66	8f/666K66
8. . , Blue Bird All American FMf666	f66.	7/666K66	. /, 66K66	8/, 66K66	8/, 66K66
LotNa					83/, 66K66

Budget Report
FY2015-16

27 n MLoce

0538 EirMa e s S

Submit ID: 0538-83327AI A

1l Luitioc Fucd

Ado: ted Budget	6668	7/466K66

Budget P TeT

LT: enditure Budget	666f	7/466K66
Add Fo Qund Balance	6663	6K66
FQQund Balance por Budget	FQ(%5	6K66
Fucd BNaNc Mi Cor Budget	FQ(%7	867R.,
Vnreserved Qund Balance 0 ea: : ro: riated	6. 56	867R.,

f TtimNted Fucdicg SourMT

Moal k ross Droceeds	88f3	6K66
Oterest Larnings	8486	6K66
x ther 0 evenue prom I ocal (ources	8. 66	6K66
) irect (tate Aid	3886	6K66
(tate Dayment in I ieu op FaTes EQWD	336f	6K66
(tate Mombined Qund (chool BlocUk rant	3%%4	6K66
J ontana x il and k as FaT	3%,6	6K66
x ther 0 evenue	. 866	6K66
0 esidual Lquity Franspers On	. 586	6K66
) istrict FaT I evy	8886	7/3. 8K6%
) istrict J ills	. . .	8K85
Fotal Lstimated 0 evenues to Qund Ado: ted Budget	666%	7/466K66
Lstimated 0 evenues LTceeding Ado: ted Budget	666%a	6K66

Budget Report
FY2015-16

27 n MLoce

0538 EirMa e s S

Submit ID: 0538-83327AI A

13 Retiremec t Fucd

Ado: ted Budget	6668	836/666K66

Budget P TeT

LT: enditure Budget	666f	836/666K66
Add Fo Qund Balance	6663	6K66
FQQund Balance por Budget	FQ(%5	6K66
Fucd BNaNc Mc Cor Budget	FQ(%7	, %6f 7R3f
x : erating 0 eserve	6. , 8	f , /666K66
Vnreserved Qund Balance 0 ea: : ro: riated	6. 56	37/6f 7R3f

f TimNted Fucdicg SourMT

0nterest Larnings	8486	6K66
x ther 0 evenue prom I ocal (ources	8. 66	6K66
x ther 0 evenue	. 866	6K66
0 esidual Lquity Franspers On	. 586	6K66
Mounty 0 etirement) istribution	f f%6	. 8/. 58R,7
Fotal Lstimated 0 evenues to Qund Ado: ted Budget	666%	836/666K66
Lstimated 0 evenues LTceeding Ado: ted Budget	666%a	6K66

Budget Report
FY2015-16

27 n MLoce

0538 EirMa e s S

Submit ID: 0538-83327AI A

1Ax dua t f duMNioc Fucd

Ado: ted Budget	6668	7/466K66

Budget P TeT

LT: enditure Budget	666f	7/466K66
Add Fo Qund Balance	6663	6K66
FQQund Balance por Budget	FQ(%5	6K66
Fucd BNaNc Mt Cor Budget	FQ(%7	4/563K3,
x : erating 0 eserve	6. , 8	f/. 54K66
Vnreserved Qund Balance 0 ea: : ro: riated	6. 56	f/5f7K3,

f TtimNted Fucdicg SourMT

Moal k ross Droceeds	88f3	6K66
Qees por Adult Ldcation	83%6	6K66
Qnterest Larnings	8486	6K66
x ther 0 evenue prom I ocal (ources	8. 66	6K66
(tate Dayment in I ieu op FaTes EQWD	336f	6K66
(tate Mombined Qund (chool BlocUk rant	3%%4	6K66
J ontana x il and k as FaT	3%, 6	6K66
x ther 0 evenue	. 866	6K66
0 esidual Lquity Franspers On	. 586	6K66
) istrict FaT I evy	8886	4/558K, %
) istrict J ills	. . .	6K78
Fotal Lstimated 0 evenues to Qund Ado: ted Budget	666%	7/466K66
Lstimated 0 evenues LTceeding Ado: ted Budget	666%a	6K66

Budget Report
FY2015-16
27 n MLoce
0538 EirMa e s S

Submit ID: 0538-83327AI A

17 Voc-4 perNticg Fucd

Ado: ted Budget	6668	6R66

Budget P TeT

LT: enditure Budget	666f	6R66
Add Fo Qund Balance	6663	6R66

LrNc TportNtioc SMeduæ DNtN

x nH(chedule	6664	6R66
Montingency	666,	6R66
x verH(chedule	6688	6R66
FQQQund Balance por Budget	FQ(%5	6R66
Fucd BNaNc Md Cor Budget	FQ(%7	6R66
x : erating 0 eserve	6. , 8	6R66
Vnreserved Qund Balance 0 ea: : ro: riated	6. 56	6R66

f TtimNted Fucdicg SourMdT

Moal k ross Droceeds	88f3	6R66
Oterest Larnings	8486	6R66
x ther 0 evenue prom I ocal (ources	8. 66	6R66
(tate Dayment in I ieu op FaTes EQWD	336f	6R66
(tate Mombined Qund (chool BlocUk rant	3%4	6R66
J ontana x il and k as FaT	3%, 6	6R66
x ther 0 evenue	. 866	6R66
0 esidual Lquity Franspers On	. 586	6R66

ReimburTemectT

Mounty x nH(chedule Frans 0 eimb	fff6	6R66
(tate x nH(chedule Frans 0 eimb	3f86	6R66
) istrict FaT I evy	8886	6R66
) istrict J ills	. . .	6R66
Fotal Lstimated 0 evenues to Qund Ado: ted Budget	666%	6R66
Lstimated 0 evenues LTceeding Ado: ted Budget	666%a	6R66

Budget Report
FY2015-16

27 n MLoce

0538 EirMa e s S

Submit ID: 0538-83327AI A

28 LeMcoaog] Fucd

Ado: ted Budget	6668	f, /3, f I5f

Budget P TeT

LT: enditure Budget	666f	f, /3, f I5f
Add Fo Qund Balance	6663	6I66
FQQund Balance por Budget	FQ(%5	6I66
Fucd BNaNc Mc Cor Budget	FQ(%7	84/%8R,
x : erating 0 eserve	6. , 8	6I66
Vnreserved Qund Balance 0 ea: : ro: riated	6. 56	84/%8R,
FQQ Qund Balance 0 ea: : ro: riated	6. 53	6I66

f TeimNted Fucdicg SourMeT

Moal k ross Droceeds	88f3	6I66
Qnterest Larnings	8486	6I66
x ther 0 evenue prom I ocal (ources	8. 66	6I66
(tate Fechnology Aid	3f78	7f. I%,
(tate Dayment in I ieu op FaTes EQWD	336f	6I66
(tate Mombined Qund (chool BlocUk rant	3%%4	6I66
J ontana x il and k as FaT	3%, 6	6I66
x ther 0 evenue	. 866	6I66
0 esidual Lquity Franspers On	. 586	6I66
) istrict FaT I evy	8886	86/6. f I66
) istrict J ills	. . .	8I%8
Fotal Lstimated 0 evenues to Qund Ado: ted Budget	666%	f, /3, f I5f
Lstimated 0 evenues LTceeding Ado: ted Budget	666%a	6I66

Budget Report
FY2015-16

27 n MLoce

0538 EirMa e s S

Submit ID: 0538-83327AI A

27 FæHbiait] Fucd

Ado: ted Budget	6668	f4, /4, 5R6

Budget P TeT

LT: enditure Budget	666f	f4, /4, 5R6
Add Fo Qund Balance	6663	6R66
FQQund Balance por Budget	FQ(%5	6R66
Fucd BNaNc Mc Cor Budget	FQ(%7	8%f/5f3R4
x : erating 0 eserve	6. , 8	6R66
Vnreserved Qund Balance 0 ea: : ro: riated	6. 56	8%f/5f3R4

f TimNted Fucdicg SourMT

Moal k ross Droceeds	88f3	6R66
Oaterest Larnings	8486	6R66
x ther 0 evenue prom I ocal (ources	8. 66	6R66
(tate Dayment in I ieu op FaTes EQWD	336f	6R66
(tate Mombined Qund (chool BlocUk rant	3%4	83/7%4R4
J ontana x il and k as FaT	3%,6	866/666R66
x ther 0 evenue	. 866	6R66
0 esidual Lquity Franspers On	. 586	6R66
) istrict J ills	. . .	6R66
Fotal Lstimated 0 evenues to Qund Ado: ted Budget	666%	f4, /4, 5R6
Lstimated 0 evenues LTceeding Ado: ted Budget	666%a	6R66

Budget Report
FY2015-16
27 n MLoce
0538 EirMa e s S

Submit ID: 0538-83327AI A

50 Debt SerkiMd Fucd

Ado: ted Budget	6668	6R66

Budget P TeT

LT: enditure Budget	666f	6R66
Add Fo Qund Balance	6663	6R66
FQQund Balance por Budget	FQ(%5	6R66
Fucd BNaNc Md Cor Budget	FQ(%7	6R66
Qund Balance On (inUing Qund	6. , 6	6R66
x : erating 0 eserve	6. , 8	6R66
Vnreserved Qund Balance 0 ea: : ro: riated	6. 56	6R66
FQQund Balance 0 ea: : ro: riated	6. 53	6R66

f TtimNted Fucdicg SourMeT

Moal k ross Droceeds	88f3	6R66
Qnterest Larnings	8486	6R66
x ther 0 evenue prom I ocal (ources	8. 66	6R66
(tate Dayment in I ieu op FaTes EQWD	336f	6R66
(tate Mombined Qund (chool BlocUk rant	3%%4	6R66
J ontana x il and k as FaT	3%, 6	6R66
x ther 0 evenue	. 866	6R66
0 esidual Lquity Franspers On	. 586	6R66
Fotal Lstimated 0 evenues to Qund Ado: ted Budget	666%	6R66
Lstimated 0 evenues LTceeding Ado: ted Budget	666%a	6R66

Budget Report
FY2015-16

27 n MLoce

0538 EirMa e s S

Submit ID: 0538-83327AI A

61 Buiadicg ReTerke Fucd

Ado: ted Budget	6668	%3. /f, 6I53

Budget P TeT

LT: enditure Budget	666f	%3. /f, 6I53
Add Fo Qund Balance	6663	6I66
FQQund Balance por Budget	FQ(%5	6I66
Fucd BNaNc Mt Cor Budget	FQ(%7	36. /f, 6I53
x : erating 0 eserve	6. , 8	6I66
Vnreserved Qund Balance 0 ea: : ro: riated	6. 56	36. /f, 6I53
FQQ Qund Balance 0 ea: : ro: riated	6. 53	6I66

f TtimNted Fucdicg SourMT

Moal k ross Droceeds	88f3	6I66
FaT Fitle and Dro: erty (ales	8836	6I66
Qnterest Larnings	8486	6I66
x ther 0 evenue prom I ocal (ources	8. 66	6I66
(tate Dayment in I ieu op FaTes EQWD	336f	6I66
(tate Mombined Qund (chool BlocUk rant	3%%4	6I66
J ontana x il and k as FaT	3%, 6	866/666I66
x ther 0 evenue	. 866	6I66
0 esidual Lquity Franspers Qn	. 586	6I66
Vse Lstimated NonHevy 0 evenue to I ower I evies? 9Yes or NoS		No
) istrict FaT I evy	8886	36/666I66
) istrict J ills	. . .	%8.
Fotal Lstimated 0 evenues to Qund Ado: ted Budget	666%	%3. /f, 6I53

h oted ReTerke x ut. oritieT

f æMtioc DNte	LotNa x ut. orized	YeNrT x ut. orized	v ekied L. ru v Nit YeNr	n NHimum v ek]	v ek] x mouc t
641671f68f	846/666I66	4	. 6/666I66	36/666I66	36/666I66
LotNa				8886	36/666I66

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
22 heccerAos
0352 Cays PE1 æm

Submit ID: 0352-72421511

Due DyteA

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiAtriPt Nn B Ns d Tyxybæ Vyauytios

	Nn B		Tyxybæ Vyauytios
	l L	HS	
DiAtriPt:	579	N/A	28,028717

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

Tf e cis yabudget iAyppproved yAAet cortf is tf iAdoPumes t.

CerticiPytios

DiAtriPt Cærk: P ichael Loover

4(ignatureS _____ 4) ateS _____

Cf yirperAos , SPf ooaTruAteeA: J od Laldwell

4(ignatureS _____ 4) ateS _____

Cous tE Superis tes des t: k arry Dace

4(ignatureS _____ 4) ateS _____

Cf yirperAos , Cous tE CommiAtios erA:

4DrintS _____

4(ignatureS _____ 4) ateS _____

n yme oc Cos tyPt:

4DrintS _____

4(ignatureS _____ 4DhoneS _____

Montana Office of Public Instruction

Budget Report
FY2015-16
22 heccerAos
0352 Cays PE1 æm

Submit ID: 0352-72421511

SummyrE

Fus d [N]	Ndopted Budget [B]	Totya ReAerveA (961-966) [C]	ReAerve Limit [D]	% oc Ndopted Budget ReAerved (C/B) x 100 [I]	Us reAerved Fus d Byays Pe Reyppropriyted (940) [F]	8 tf er Reves ue [=]	DiAtriPt qropertE Tyx ReGuiremes tA (B - F - = < H) Ic O0, es ter 0 [H]	DiAtriPt Miaa LevieA H / (TV x .001) [I]
01 = es erya	E897U8E99:00	E3U837U2,	E0R	, :5ER	0:00	E851081291:30	2, 38, 51:, 0	E00:27
10 Trys Aportytios	E1583831:00	0:00	50R	0:00R	0:00	7U812E:E,	E5, 839, :93	55:33
11 BuADeprePiytios	0:00	0:00	N/A	0:00R	0:00	0:00	0:00	0:00
17 Tuitios	EE87U1:00		N/A		0:00	0:00	EE87U1:00	5:0U
13 Retiremes t	5, E8000:00	2U8500:00	50R	50:00R	3181UE:97	53E8029:EU		
14 Nduat 1 duPytios	0:00	0:00	32R	0:00R	0:00	0:00	0:00	0:00
19 n os -8 perytis g	0:00	0:00	N/A	0:00R	0:00	0:00	0:00	0:00
2J TePf s oaogE	5U8, 02:, 1	U8U, U:E0	N/A	E9:EER	0:00	U80U2:, 1	5087 70:00	3:75
29 FæxibiatE	E, 8097:5E	0:00	N/A	0:00R	E, 8097:5E	0:00	0:00	0:00
61 Buiadis g ReAerve	0:00	0:00	N/A	0:00R	0:00	0:00	0:00	0:00
Totyaoc NaaFus dA	583908179:00	E138039:7,			2, 8059:0,	E821082E3:U0	, 338L57:23	E59:22

50 Debt ServiPe Tyx								
. E	0:00	0:00	506161B9	0:00R	0:00	0:00	0:00	0:00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
22 hecceerAos
0352 Cays PE1 æm

Submit ID: 0352-72421511

= es eryaFus d LimitANs d ReÆrveAWorkAf eet

qNRT I. Certicied Budget Dyty

Nn B BE Budget Us it:

%E	L- ANLI G67	509
P E	L- ANLI , 69	70

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

A:	) irect (tate Aid	4F6AS	, U2870E:11
B:	P andatory Non6isolated - evy	4F6BS	0:00
L:	Ouality %ducator	4F6LS	, U82U3:10
) :	At J isK(tudent	4F6) S	3823E:, 2
%:	Indian %ducation Cor All	4F6%S	28212:9U
C:	American Indian Achievement k af	4F6CS	E8U32:00
k :	) ata Cor Achievement	4F6k S	28370:00
Q:	(tate (fec %d Allowable Lost Dymt to) istricts	4F6QS	U78E00:20
F:	(tate (fecial %ducation J elated6(ervices Dayment Ho Loof	4F6FS	E3820, :50
T:	) istrict k HB (ubsidy Der %dementary Base P ill	4F6IS	782E3:00
G:	) istrict k HB (ubsidy Der Qigh (chool Base P ill	4F6GS	N/A

qNRT II. = es eryaFus d Budget LimitA

qrior Yeyr Budget Dyty:

A:	ANB	4FF6AS	57U
B:	BA(%Budget - imit	4FF6BS	E8UE18U97:, 9
L:	P aximum Budget - imit	4FF6LS	E8, 798I1U3U
) :	q ver6BA(%- evy As (ubmitted on Budget	4FF6) S	32589E0:55
%:	Adof ted Budget	4FF6%S	E8, , 585I, :00

Curres t Yeyr Budget Dyty:

C:	R (fecial %ducation in P aximum Budget	4FF6CS	E00R
k :	BA(%Budget 4P inimum Budget Amount J eWiredS	4FF6k S	E8U1U8950:, 1
Q:	P aximum Budget - imit	4FF6QS	E897U8E99:01
F:	Qighest Budget V ithout a Yote	4FF6FS	E89U, 873E:E1
T:	Qighest Budget	4FF6IS	E897U8E99:01
G:	Qighest Yoted Amount	4FF6GS	E78227:10
- :	Amount Af froved on Ballot by Yoters	4FF6- S	E7822, :00
P :	Adof ted Budget	4FF6P S	E897U8E99:00

Budget Report
FY2015-16
22 heccerAos
0352 Cays PE1 æm

Submit ID: 0352-72421511

qNRT III. = es eryaFus d Byays Pe For Budget NA8 c hus e 70

A:	q ferating J eserve 4l7ES	4HH6AS		E3U837U2,
B:	HFC q ferating J eserve 4l75S	4HH6BS		0:00
L:	%xcess J eserves	4HH6LS		0:00
	E: J eserve Cor Drotested/) elinWient Haxes 4l73S	4HH6LES	0:00	
	5: J eserve Cor Hax Audit J eceifts 4l7US	4HH6L5S	0:00	
) :	&nreserved Cund Balance J eaf frofriated 4l, 0S	4HH6) S		0:00
	E: Drior I ear %xcess J eserves Cunding q ver6BA(%4l, 0aS	4HH6) ES	0:00	
	5: J emaining Cund Balance Available 4l, 0bS	4HH6) 5S	0:00	
3:	HFC Cund Balance J eaf frofriated 4l, 0cS	4HH6) 3S		0:00
%:	Hq HA- k %N%J A- C&N) BA- ANL%Cq J B&) k %H4HC(U9S	4HH6%S		E3U837U2,

Budget Report
FY2015-16
22 heccerAos
0352 Cays PE1 æm

Submit ID: 0352-72421511

qNRT V. = es eryaFus d WorkAf eet

= es eryaFus d Budget:

A:	Adof ted k eneral Cund Budget	4Y6AS		E897U8E99:00
E:	BA(%Budget - imit	4Y6AES	E8U1U8950:, 1	
5:	q ver6BA(%Budget	4Y6A5S	371837, :5E	

Fus dis g Tf e BNSl Budget:

B:	) irect (tate Aid	4Y6BS		, U2870E:11
E:	) irect (tate Aid Daid By (tate	4Y6BES	, U2870E:11	
5:	) irect (tate Aid Daid By Non6Esolated) istrict	4Y6B5S	0:00	
L:	Natural J esource) evelof ment	4Y6LS		983, 0:2,
) :	Ouality %ducator	4Y6) S		, U82U3:10
%:	At J isK(tudent	4Y6%S		3823E:, 2
C:	Indian %ducation Cor All	4Y6CS		28212:9U
k :	American Indian Achievement k af	4Y6k S		E8U32:00
Q:	) ata Cor Achievement	4Y6QS		2837 0:00
F:	(f ecial %ducation Allowable Lost Dayment	4Y6FS		U78E00:20
T:	J emaining Cund Balance Available	4Y6TS		0:00
G:	Non6- evy J evenue	4Y6GS		E77875 3:01
E:	Actual Non6- evy J evenue	4Y6GES	5879, :92	
5:	Anticif ated Non6- evy J evenue	4Y6G5S	E7381 32:5U	
3:	HIFC Af f lied Ho Base Budget	4Y6G3S	0:00	
- :	q ther Non6- evy J evenue	4Y6- S		0:00
P :	BA(%- evy J eWuirements	4Y6P S		U3, 8729:E2
E:	(tate k uaranteed Hax Base Aid	4Y6P ES	5338512:77	
5:*	) istrict Drof erty Hax - evy Ho Cund BA(% 4BA(%- evyS	4Y6P 5S	50U8375:U1	
N:	**(ubtotal oMBA(%Budget J evenue	4Y6NS		E8U1U8950:, 1

Fus dis g Tf e 8 ver-BNSl Budget:

q :	Cund Balance X Non6- evy J evenue Available Ho Cund q ver6BA(%	4Y6q S		0:00
D:	q ver6BA(%q nly J evenues	4Y6DS		0:00
E:	Drior I ear %xcess J eserves J eaf f rof riated 4q ver6BA(%q nlyS	4Y6DES	0:00	
5:	Huition	4Y6D5S	0:00	
3:	Clexible Non6Yoted - evy Authority HransMrred Mom q ther Cunds	4Y6D3S	0:00	
U:	q il X k as J evenues	4Y6DUS	0:00	
2:	HIFC Af f lied Ho q verBase Budget	4Y6D2S		0:00
O:	) istrict Drof erty Hax - evy Ho Cund q ver6BA(%Budget 4q ver6BA(%- evyS4k CS	4Y6OS		371837, :5E
J :	(ubtotal oMq ver6BA(%J evenue	4Y6J S		371837, :5E

MiaaLevieA:

(:	) istrict Non6Esolated P ills	4Y6(S		0:00
H:	BA(%P ills 6%lementary	4Y6HS		32:95
&:	BA(%P ills 6Qigh (chool	4Y6&S		0:00
Y:	q ver6BA(%P ills	4Y6YS		7U:, U
E:	) istrict Drof erty Hax - evy P ills	4Y6YES	7U:, U	
5:	Clexible Non6Yoted - evy Authority	4Y6Y5S	0:00	
V :	Hotal k eneral Cund P ills	4Y6V S		E00:27

* (hould be af f roximately eWual to 4Haxable Yalue ' :00ES' BA(%P ills
** BA(%Budget J evenue cannot exceed BA(%Budget - imit: %xcess BA(%Budget J evenue is ref orted on line Y6q and is af f lied to the q ver6BA(%Budget

Budget Report
FY2015-16
22 heccerAos
0352 Cays PE1 æm

Submit ID: 0352-72421511

01 = es eryaFus d

Adof ted Budget	000E	E897U8E99:00

Budget UAeA

%xf enditure Budget	0005	E897U8E99:00
Add Ho Cund Balance	0003	0:00
HFCCund Balance Mr Budget	HC(U,	0:00

l Atimyted Fus dis g SourPeA

&nreserved Cund Balance J eaf f rof riated	01, 0	0:00
) irect (tate Aid	3EE0	, U2870E:11
Ouality %ducator	3EEE	, U82U3:10
At J isK(tudent	3EE5	3823E:, 2
Fndian %ducation Cor All	3EE3	2812:9U
American Fndian Achievement k af	3EEU	E8U32:00
(tate (fec %d Allowable Lost Dymt to) istricts	3EE2	U78E00:20
) ata Cor Achievement	3EE7	2870:00
Natural J esource) evelof ment	3EE9	983, 0:2,
(tate k uaranteed Hax Base Aid	3E50	5338512:77

NPtuyan os -ævE Reves ue

Hax Hitle and Drof erty (ales	EE30	0:00
Finterest %arnings	E2E0	2U2:19
J evenue Mom Lommunity (ervices Activities	E900	0:00
q ther J evenue Mom - ocal (ources	E100	58EUE:9,
J entals	E1E0	0:00
) ormitory Lharges	E1E2	0:00
Lontributions/) onations Mom Drivate (ources	E150	0:00
HextbooK(ales and J entals	E1U0	0:00
Cees 6&sers/J esale oM(uf f lies	E1U2	0:00
(ervices Drovided q ther (chool) istricts or Loof s	E120	0:00
(ervices Drovided q ther - ocal k overnmental &nits	E170	0:00
(ummer (chool Cees	E19E	0:00
(tate Dayment in - ieu oMHaxes 6CV D	3305	0:00

Ns tiPipyted n os -ævE Reves ue - BNSl

q il X k as J evenues 6BA(%Budget	0E, E	0:00
HFC Af f lied Ho Base Budget	0E, U	0:00
Loal k ross Droceeds	EE53	0:00
(tate (chool BlocKk rant	3UUU	E738132:5U
(tate Lombined Cund (chool BlocKk rant	3UU2	0:00
Cederal J evenue in - ieu oMHaxes	U900	0:00

Ns tiPipyted n os -ævE Reves ue - 8 ver-BNSl

Budget Report
FY2015-16

22 heccerAos

0352 Cays PE1 æm

Submit ID: 0352-72421511

01 = es eryaFus d

q il X k as J evenues 6q verBA(%Budget	0E, 5	0:00
HFC Aff lied Ho q verBase Budget	0E, 2	0:00
Findividual Huition	E3E0	0:00
Huition Mbom (chl) ists V ithin (tate	E350	0:00
Huition Mbom (chl) ists q utside (tate	E330	0:00
(tate Huition Mr (tate Dlacement	3EE,	0:00

8 tf er n os -ævE Reves ue

) istrict - evy 6) istn oMDr I r's Drot/) lWHaxes	EEE,	0:00
) istrict - evy 6) ef t oMJ ev Hax Audit J eceif ts	EEE9	0:00
Denalties and Finterest on Haxes	EE10	0:00
q ther J evenue	1E00	0:00
J esidual %Wuity HransMrs Fn	1, E0	0:00

LevieA

P andatory Non6isolated - evy	EEE04aS	0:00	
BA(%- evy	EEE04bS	50U8375:Ul	
q ver6BA(%- evy	EEE04cS	371837, :5E	
) istrict Hax - evy	EEE0		2, 38, 51:, 0
Hotal %stimated J evenues to Cund Adof ted Budget	000U		E897U8E99:00
%stimated J evenues %xceeding Adof ted Budget	000Ua		0:00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
22 heccerAos
0352 Cays PE1 æm

Submit ID: 0352-72421511

10 Trys Aportytios Fus d

Adof ted Budget	000E	E158831:00

Budget UAeA

%xf enditure Budget	0005	E158831:00
Add Ho Cund Balance	0003	0:00

Trys Aportytios SPf eduæ Dyty

q n6(chedule	0002	U185 1U:90
Lontingency	0007	U81 51:U9
q ver6(chedule	00EE	E398EEU:, 5
HFCCund Balance Mr Budget	HC(U,	0:00
Fus d Byays Pe cor Budget	HC(U9	0:00
q f erating J eserve	017E	0:00
&nreserved Cund Balance J eaf f rof riated	01, 0	0:00

l Atimyted Fus dis g SourPeA

Loal k ross Droceeds	EE53	0:00
Fndividual Hransf ortation Cees	EUE0	0:00
Hrans Cees Mom q ther (chl) ists V ithin (tate	EU50	0:00
Hrans Cees Mom q ther (chl) ists q utside (tate	EU30	0:00
q ther Hransf ortation Cees	EUU0	0:00
Finterest %arnings	E2E0	0:00
q ther J evenue Mom - ocal (ources	E100	0:00
(tate Huition Mr (tate Dlacement	3EE,	0:00
(tate Dayment in - ieu oMHaxes 6CV D	3305	0:00
(tate (chool BlocKk rant	3UUU	E08, 57:91
(tate Lombined Cund (chool BlocKk rant	3UU2	0:00
P ontana q il and k as Hax	3U70	0:00
q ther J evenue	1E00	0:00
J esidual %Wuity HransMrs Fn	1, E0	0:00

ReimburAemes tA

Lounty q n6(chedule Hrans J eimb	5550	5, 8EE5:EU
(tate q n6(chedule Hrans J eimb	35E0	5, 8EE5:EU
) istrict Hax - evy	EEE0	E5, 839, :93
) istrict P ills	111	55:33
Hotal %stimated J evenues to Cund Adof ted Budget	000U	E158831:00
%stimated J evenues %xceeding Adof ted Budget	000Ua	0:00

Budget Report
FY2015-16

22 heccerAos

0352 CaysPE1 æm

Submit ID: 0352-72421511

11 BuADeprePlytios Fus d

Adof ted Budget	000E	0:00

Budget UAeA

%xf enditure Budget	0005	0:00
Add Ho Cund Balance	0003	0:00
HFCCund Balance Mr Budget	HC(U,	0:00
Fus d Byays Pe cor Budget	HC(U9	0:00
q f erating J eserve	017E	0:00
&nreserved Cund Balance J eaf f rof riated	01, 0	0:00
HFC Cund Balance J eaf f rof riated	01, 3	0:00

l Atimyted Fus dis g SourPeA

Loal k ross Droceeds	EE53	0:00
Fnterest %arnings	E2E0	0:00
q ther J evenue Mom - ocal (ources	E100	0:00
(tate Dayment in - ieu oMHaxes 6CV D	3305	0:00
(tate Lombined Cund (chool BlocKk rant	3UU2	0:00
P ontana q il and k as Hax	3U70	0:00
q ther J evenue	1E00	0:00
J esidual %Wity HransMrs Fn	1, E0	0:00
&se %stimated Non6levy J evenue to - ower - evies# 4I es or NoS		No
) istrict Hax - evy	EEE0	0:00
) istrict P ills	111	0:00
Hotal %stimated J evenues to Cund Adof ted Budget	000U	0:00

Budget Report
FY2015-16
22 heccerAos
0352 CaysPE1 æm

Submit ID: 0352-72421511

17 Tuitios Fus d

Adofted Budget	000E	EE87U1:00

Budget UAeA

%xfenditure Budget	0005	EE87U1:00
Add Ho Cund Balance	0003	0:00
HFCCund Balance Mr Budget	HC(U,	0:00
Fus d Byays Pe cor Budget	HC(U9	0:00
&nreserved Cund Balance J eaffrofriated	01, 0	0:00

l Atimyted Fus dis g SourPeA

Loal k ross Droceeds	EE53	0:00
Fnterest %arnings	E2E0	0:00
q ther J evenue Mom - ocal (ources	E100	0:00
) irect (tate Aid	3EE0	0:00
(tate Dayment in - ieu oMHaxes 6CV D	3305	0:00
(tate Lombined Cund (chool BlocKk rant	3UU2	0:00
P ontana q il and k as Hax	3U70	0:00
q ther J evenue	1E00	0:00
J esidual %Wuity HransMrs Fn	1, E0	0:00
) istrict Hax - evy	EEE0	EE87U1:00
) istrict P ills	111	5:0U
Hotal %stimated J evenues to Cund Adofted Budget	000U	EE87U1:00
%stimated J evenues %xceeding Adofted Budget	000Ua	0:00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

22 heccerAos

0352 CaysPE1 æm

Submit ID: 0352-72421511

13 Retiremes t Fus d

Adof ted Budget	000E	5, E8000:00

Budget UAeA

%xf enditure Budget	0005	5, E8000:00
Add Ho Cund Balance	0003	0:00
HFCCund Balance Mr Budget	HC(U,	0:00
Fus d Byays Pe cor Budget	HC(U9	1U8EUE:97
q f erating J eserve	017E	2U8500:00
&nreserved Cund Balance J eaf f rof riated	01, 0	318 1UE:97

l Atimyted Fus dis g SourPeA

Fnterest %arnings	E2E0	0:00
q ther J evenue Mom - ocal (ources	E100	0:00
q ther J evenue	1E00	0:00
J esidual %Wity HransMrs Fn	1, E0	0:00
Lounty J etirement) istribution	55U0	53E8029:EU
Hotal %stimated J evenues to Cund Adof ted Budget	000U	5, E8000:00
%stimated J evenues %xceeding Adof ted Budget	000Ua	0:00

Budget Report
FY2015-16

22 heccerAos

0352 CaysPE1 æm

Submit ID: 0352-72421511

14 Nduat l duPytios Fus d

Adof ted Budget	000E	0:00

Budget UAeA

%xf enditure Budget	0005	0:00
Add Ho Cund Balance	0003	0:00
HFCCund Balance Mr Budget	HC(U,	0:00
Fus d Byays Pe cor Budget	HC(U9	0:00
q f erating J eserve	017E	0:00
&nreserved Cund Balance J eaf f rof riated	01, 0	0:00

l Atimyted Fus dis g SourPeA

Loal k ross Droceeds	EE53	0:00
Cees Mdr Adult %ducation	E3U0	0:00
Fnterest %arnings	E2E0	0:00
q ther J evenue Mom - ocal (ources	E100	0:00
(tate Dayment in - ieu oMHaxes 6CV D	3305	0:00
(tate Lombined Cund (chool BlocKk rant	3UU2	0:00
P ontana q il and k as Hax	3U70	0:00
q ther J evenue	1E00	0:00
J esidual %Wity HransMrs Fn	1, E0	0:00
) istrict Hax - evy	EEE0	0:00
) istrict P ills	111	0:00
Hotal %stimated J evenues to Cund Adof ted Budget	000U	0:00
%stimated J evenues %xceeding Adof ted Budget	000Ua	0:00

Budget Report
FY2015-16
22 heccerAos
0352 Cays PE1 æm

Submit ID: 0352-72421511

19 n os -8 perytis g Fus d

Adof ted Budget	000E	0:00

Budget UAeA

%xf enditure Budget	0005	0:00
Add Ho Cund Balance	0003	0:00

Trys Aportytios SPf eduæ Dyty

q n6(chedule	0002	0:00
Lontingency	0007	0:00
q ver6(chedule	00EE	0:00
HFCCund Balance Mr Budget	HC(U,	0:00
Fus d Byays Pe cor Budget	HC(U9	0:00
q f erating J eserve	017E	0:00
&nreserved Cund Balance J eaf f rof riated	01, 0	0:00

l Atimyted Fus dis g SourPeA

Loal k ross Droceeds	EE53	0:00
Fnterest %arnings	E2E0	0:00
q ther J evenue Mom - ocal (ources	E100	0:00
(tate Dayment in - ieu oMHaxes 6CV D	3305	0:00
(tate Lombined Cund (chool BlocKk rant	3UU2	0:00
P ontana q il and k as Hax	3U70	0:00
q ther J evenue	1E00	0:00
J esidual %Wuity HransMrs Fn	1, E0	0:00

ReimburAemes tA

Lounty q n6(chedule Hrans J eimb	5550	0:00
(tate q n6(chedule Hrans J eimb	35E0	0:00
) istrict Hax - evy	EEE0	0:00
) istrict P ills	111	0:00
Hotal %stimated J evenues to Cund Adof ted Budget	000U	0:00
%stimated J evenues %xceeding Adof ted Budget	000Ua	0:00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
22 heccerAos
0352 CaysPE1 æm

Submit ID: 0352-72421511

2J TePf s oaogE Fus d

Adof ted Budget	000E	5U8,02:,1

Budget UAeA

%xf enditure Budget	0005	5U8,02:,1
Add Ho Cund Balance	0003	0:00
HFCCund Balance Mr Budget	HC(U,	0:00
Fus d Byays Pe cor Budget	HC(U9	U8U,U:E0
q f erating J eserve	017E	U8U,U:E0
&nreserved Cund Balance J eaf f rof riated	01,0	0:00
HFC Cund Balance J eaf f rof riated	01,3	0:00

l Atimyted Fus dis g SourPeA

Loal k ross Droceeds	EE53	0:00
Fnterest %arnings	E2E0	0:00
q ther J evenue Mom - ocal (ources	E100	0:00
(tate Hechnology Aid	359E	E879E:9E
(tate Dayment in - ieu oMHaxes 6CV D	3305	0:00
(tate Lombined Cund (chool BlocKk rant	3UU2	58373:19
P ontana q il and k as Hax	3U70	0:00
q ther J evenue	1E00	0:00
J esidual %Wity HransMrs Fn	1,E0	0:00
) istrict Hax - evy	EEE0	508770:00
) istrict P ills	111	3:75
Hotal %stimated J evenues to Cund Adof ted Budget	000U	5U8,02:,1
%stimated J evenues %xceeding Adof ted Budget	000Ua	0:00

Budget Report
FY2015-16

22 heccerAos

0352 CaysPE1 æm

Submit ID: 0352-72421511

29 FæxibiaitE Fus d

Adof ted Budget	000E	E,8097:5E

Budget UAeA

%xf enditure Budget	0005	E,8097:5E
Add Ho Cund Balance	0003	0:00
HFCCund Balance Mr Budget	HC(U,	0:00
Fus d Byays Pe cor Budget	HC(U9	E,8097:5E
q f erating J eserve	017E	0:00
&nreserved Cund Balance J eaf f rof riated	01,0	E,8097:5E

l Atimyted Fus dis g SourPeA

Loal k ross Droceeds	EE53	0:00
Finterest %arnings	E2E0	0:00
q ther J evenue Mom - ocal (ources	E100	0:00
(tate Dayment in - ieu oMHaxes 6CV D	3305	0:00
(tate Lombined Cund (chool BlocKk rant	3UU2	0:00
P ontana q il and k as Hax	3U70	0:00
q ther J evenue	1E00	0:00
J esidual %Wuity HransMrs Fn	1,E0	0:00
) istrict P ills	111	0:00
Hotal %stimated J evenues to Cund Adof ted Budget	000U	E,8097:5E
%stimated J evenues %xceeding Adof ted Budget	000Ua	0:00

Budget Report
FY2015-16

22 heccerAos

0352 CaysPE1 æm

Submit ID: 0352-72421511

50 Debt ServiPe Fus d

huriAdiPtios #1

Haxable Yalue		28,028717:00
Adofted Budget	000E	0:00

Budget UAeA

%xfenditure Budget	0005	0:00
Add Ho Cund Balance	0003	0:00
HFCCund Balance Mr Budget	HC(U,	0:00
Fus d Byays Pe cor Budget	HC(U9	6E01809,:E9
Cund Balance Fn (inKing Cund	0170	0:00
q ferating J eserve	017E	0:00
&nreserved Cund Balance J eaffrofriated	01,0	0:00
HFC Cund Balance J eaffrofriated	01,3	0:00

l Atimyted Fus dis g SourPeA

Loal k ross Droceeds	EE53	0:00
Finterest %arnings	E2E0	0:00
q ther J evenue Mom - ocal (ources	E100	0:00
(tate Dayment in - ieu oMHaxes 6CV D	3305	0:00
(tate Lombined Cund (chool BlocKk rant	3UU2	0:00
P ontana q il and k as Hax	3U70	0:00
q ther J evenue	1E00	0:00
J esidual %Wity HransMrs Fn	1,E0	0:00
) istrict Hax - evy	EEE0	0:00
Turisdiction P ills	111	0:00
Hotal %stimated J evenues to Cund Adofted Budget	000U	0:00
%stimated J evenues %xceeding Adofted Budget	000Ua	0:00

Budget Report
FY2015-16

22 heccerAos

0352 CaysPE1 æm

Submit ID: 0352-72421511

61 Buiadis g ReAerve Fus d

Adof ted Budget	000E	0:00

Budget UAeA

%xf enditure Budget	0005	0:00
Add Ho Cund Balance	0003	0:00
HFCCund Balance Mr Budget	HC(U,	0:00
Fus d Byays Pe cor Budget	HC(U9	0:00
q f erating J eserve	017E	0:00
&nreserved Cund Balance J eaf f rof riated	01, 0	0:00
HFC Cund Balance J eaf f rof riated	01, 3	0:00

l Atimyted Fus dis g SourPeA

Loal k ross Droceeds	EE53	0:00
Hax Hitle and Drof erty (ales	EE30	0:00
Fnterest %arnings	E2E0	0:00
q ther J evenue Mom - ocal (ources	E100	0:00
(tate Dayment in - ieu oMHaxes 6CV D	3305	0:00
(tate Lombined Cund (chool BlocKk rant	3UU2	0:00
P ontana q il and k as Hax	3U70	0:00
q ther J evenue	1E00	0:00
J esidual %Wity HransMrs Fn	1, E0	0:00
&se %stimated Non6levy J evenue to - ower - evies# 4l es or NoS		No
) istrict Hax - evy	EEE0	0:00
) istrict P ills	111	0:00
Hotal %stimated J evenues to Cund Adof ted Budget	000U	0:00

Budget Report
FY2015-16
04 BlLiae
0042 AleEelLad klem

Submit ID: 0042-17918507

Due DLtes:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District Nn B Nad TLxLble VLluLtioa

	Nn B		TLxLble VLluLtioa
	kH	* S	
District:	h 7	N5A	8/ / 1, 63

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

Tf e viaLl budget is LpproEed Ls set vortf ia tf is documeat.

AertivicLtioa

District AlerC:) rish DrusPie

4ignature0 4ate0

Af Lirpersoa, Scf ool Trustees: Klinton SankratP

4ignature0 4ate0

Aouaty Superiateadeat:) erry Brockie

4ignature0 4ate0

Af Lirpersoa, Aouaty Aommissioaers:

4Srint0

4ignature0 4ate0

n Lme ov AoatLct:

4Srint0

4ignature0 4Shone0

Budget Report
FY2015-16
04 BlLiae
0042 AleEelLad klem

Submit ID: 0042-17918507

SummLry

Fuad 3NM	Ndopted Budget 3BM	TotLl ReserEes [961-966] 3AM	ReserEe Himit 3DM	(ov Ndopted Budget ReserEed [A)B] x 100 3kM	%areserEed Fuad BLlLace ReLppropriLted [9/0] 3FM	< tf er ReEeaue 3q M	District Uroperty TLx RePuiremeats [B - F - q G*] Iv= 0, eater 0 3* M	District J ill HeEies *) [TV x .001] 3IM
01 q eaerLl	L6, 1C8723 8	, I7M82- 7	L6p	- 28Mb	6266	M, I3 8826L	7, 1- , - 23/	8- 216
10 TrLasportLtioa	L6 I3L32- C	L1- 832M,	C6p	L- 2L/ p	6266	L6 I3L32- C	6266	6266
11 Bus DepreciLtioa	6266	6266	N5A	6266p	6266	6266	6266	6266
14 Tuitioa	6266		N5A		6266	6266	6266	6266
17 Retiremeat	L, I766266	31, 66266	C6p	C6266p	LL1CCM6C	- 1C872, -		
1/ Ndult kducLtioa	6266	6266	37p	6266p	6266	6266	6266	6266
19 n oa-< perLtiag	6266	6266	N5A	6266p	6266	6266	6266	6266
28 Tecf aology	7C72, 7	766266	N5A	, 7268p	M7627M	872ML	6266	6266
29 Flexibility	62/ /	6266	N5A	6266p	62/ /	6266	6266	6266
61 Buildiag ReserEe	M/ 7/ 2M8	L3 I666266	N5A	C8, 2L- p	M/ 7/ 2M8	6266	6266	6266
TotLl ovNll Fuads	LMMC8C2C8	C- 1- CL23M			L/ I3 L2/ ,	/ - 16MC2CC	7, 1- , - 23/	8- 216

50 Debt SerEice TLx								
	6266	6266	C6. , .M3-	6266p	6266	6266	6266	6266

Budget Report
FY2015-16
04 BlLiae
0042 AleEelLad klem

Submit ID: 0042-17918507

q eaerLl Fuad Himits Nad ReserEes WorCsf eet

UNRT I. Aertivied Budget DLtL

Nn B By Budget %ait: f L K%f Ef %AN(I .- 7 h

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

A2	(irect 9tate Aid	4QA0	3M36L2-,
B2	O andatory Non. isolated %evy	4QB0	6266
K2	F uality f ducator	4QK0	MC, 72, M
(2	At ' isk 9tudent	4Q(0	6266
f 2	Qndian f ducation Gor All	4Qf 0	L6MMM6
G2	American Qndian Achievement DaR	4QG0	C6726 6
D2	(ata Gor Achievement	4QD0	L6626 6
H2	9tate 9Rec f d Allowable Kost Symt to (istricts	4QH0	/ 6M2- 6
Q2	9tate 9Recial f ducation ' elated. 9ervices Sayment) o KooR	4QQ0	C6L2/ 6
T2	(istrict D) B 9ubsidy Ser f lementary Base O ill	4QT0	6266
I 2	(istrict D) B 9ubsidy Ser High 9chool Base O ill	4QI 0	N5A

UNRT II. q eaerLl Fuad Budget Himits

Urior YeLr Budget DLtL:

A2	ANB	4QQA0	/
B2	BA9f Budget %imit	4QQB0	/ CIMC/ 27/
K2	O aJimum Budget %imit	4QQK0	8/ 1, - L23/
(2	x ver. BA9f %evy As 9ubmitted on Budget	4QQ(0	MC167/ 2M6
f 2	AdoRted Budget	4QQf 0	L6M/ 8- 2- 3

Aurreat YeLr Budget DLtL:

G2	p 9Recial f ducation in O aJimum Budget	4QQG0	- / p
D2	BA9f Budget 4O inimum Budget Amount ' equired0	4QQD0	/ 816C32L6
H2	O aJimum Budget %imit	4QQH0	- C8ML2/ M
Q2	Highest Budget Without a E ote	4QQQ0	L6, IC8723 8
T2	Highest Budget	4QQT0	L6, IM L2- L
I 2	Highest E oted Amount	4QQI 0	L- / 2MM
%2	Amount ARRroved by E oters	4QQ%0	6266
O 2	AdoRted Budget	4QQO 0	L6, IC8723 8

Budget Report
FY2015-16
04 BlLiae
0042 AleEelLad klem

Submit ID: 0042-17918507

UNRT III. q eaerLl Fuad BLlLace For Budget Ns < vQuae 40

A2	x Rerating ' eserve 4, / L0	4QQQA0		, l7M82-7
B2	) QGx Rerating ' eserve 4, / C0	4QQQB0		6266
K2	f Jcess ' eserves	4QQQK0		6266
	L2 ' eserve Gor Srotested5(elinquent) aJes 4, / 30	4QQQKL0	6266	
	C2 ' eserve Gor) aJ Audit ' eceiRts 4, / M0	4QQQKC0	6266	
(2	Vnreserved Gund Balance ' eaRRroRriated 4, 860	4QQQ(0		6266
	L2 Srior Uear f Jcess ' eserves Gunding x ver. BA9f 4, 86a0	4QQQ(L0	6266	
	C2 ' emaining Gund Balance Available 4, 86b0	4QQQ(C0	6266	
32	) QGGund Balance ' eaRRroRriated 4, 86c0	4QQQ(30		6266
f 2	) x) A%Df Nf ' A%GVN(BA%ANKf Gx ' BV(Df) 4) G9M40	4QQQf 0		, l7M82-7

Budget Report
FY2015-16
04 BlLiae
0042 AleEelLad klem

Submit ID: 0042-17918507

UNRT V. q eaerLl Fuad WorCsf eet

q eaerLl Fuad Budget:

A2	AdoRted Deneral Gund Budget	4E.A0		L6, 1C87238
L2	BA9f Budget %imit	4E.AL0	/816C3216	
C2	x ver.BA9f Budget	4E.AC0	MC1C7C2C8	

Fuadiag Tf e BNSk Budget:

B2	(irect 9tate Aid	4E.B0		3M36L2-,
L2	(irect 9tate Aid Said By 9tate	4E.BL0	3M36L2-,	
C2	(irect 9tate Aid Said By Non.Qolated (istrict	4E.BC0	6266	
K2	Natural ' esource (eveloRment	4E.K0		3-726,
(2	F uality f ducator	4E.(0		MC,72,M
f 2	At ' isk 9tudent	4E.f 0		6266
G2	Qudian f ducation Gor All	4E.G0		L6M2M6
D2	American Qudian Achievement DaR	4E.D0		C6726
H2	(ata Gor Achievement	4E.H0		L6626
Q2	9Recial f ducation Allowable Kost Sayment	4E.Q0		/6M2-6
T2	' emaining Gund Balance Available	4E.T0		6266
I 2	Non.%evy ' evenue	4E.I 0		,138,2-,
L2	Actual Non.%evy ' evenue	4E.I L0	8C2,C	
C2	AnticiRated Non.%evy ' evenue	4E.I C0	,136/2,8	
32	) QG ARRlied) o Base Budget	4E.I 30	6266	
%2	x ther Non.%evy ' evenue	4E.%0		6266
O2	BA9f %evy ' equirements	4E.O0		L81/M26,
L2	9tate Duaranteed) aJ Base Aid	4E.OL0	6266	
C2*	(istrict SroRerty) aJ %evy) o Gund BA9f 4BA9f %evy0	4E.OC0	L81/M26,	
N2	**9ubtotal o: BA9f Budget ' evenue	4E.N0		/816C3216

Fuadiag Tf e < Eer-BNSk Budget:

x 2	Gund Balance Y Non.%evy ' evenue Available) o Gund x ver.BA9f	4E.x 0		6266
S2	x ver.BA9f x nly ' evenues	4E.S0		6266
L2	Srior Uear f Jcess ' eserves ' eaRRroRriated 4x ver.BA9f x nly0	4E.SL0	6266	
C2	) uition	4E.SC0	6266	
32	GleJible Non.Eoted %evy Authority) rans:erred :rom x ther Gunds	4E.S30	6266	
M2	x il Y Das ' evenues	4E.SM0	6266	
72	) QG ARRlied) o x verBase Budget	4E.S70		6266
F2	(istrict SroRerty) aJ %evy) o Gund x ver.BA9f Budget 4x ver.BA9f %evy04DG0	4E.F0		MC1C7C2C8
' 2	9ubtotal o: x ver.BA9f ' evenue	4E.' 0		MC1C7C2C8

J ill HeEies:

92	(istrict Non.Qolated O ills	4E.90		6266
) 2	BA9f O ills . f lementary	4E.)0		C326L
V2	BA9f O ills . High 9chool	4E.V0		6266
E2	x ver.BA9f O ills	4E.E0		7726,
L2	(istrict SroRerty) aJ %evy O ills	4E.EL0	7726,	
C2	GleJible Non.Eoted %evy Authority	4E.EC0	6266	
W2	) otal Deneral Gund O ills	4E.W0		8-216

* 9hould be aRRroJimately equal to 4) aJable Ealue & 266L0 & BA9f O ills
** BA9f Budget ' evenue cannot eJceed BA9f Budget %imit2 f Jcess BA9f Budget ' evenue is reRorted on line E.x and is aRRlied to the x ver.BA9f Budget

Budget Report
FY2015-16
04 BlLiae
0042 AleEelLad klem

Submit ID: 0042-17918507

01 q eaerLl Fuad

AdoRted Budget	666L	L6, lC87238

Budget %ses

f JRenditure Budget	666C	L6, lC87238
Add) o Gund Balance	6663	6266
) QGGund Balance :or Budget	) G9M8	6266

kstimLted Fuadiag Sources

Vnreserved Gund Balance ' eaRRroRriated	6, 86	6266
(irect 9tate Aid	3LL6	3M36L2-,
F uality f ducator	3LLL	MC, 72, M
At ' isk 9tudent	3LLC	6266
Qndian f ducation Gor All	3LL3	L6M2M6
American Qndian Achievement DaR	3LLM	C6726 6
9tate 9Rec f d Allowable Kost Symt to (istricts	3LL7	/ 6M2-6
(ata Gor Achievement	3LL/	L662266
Natural ' esource (eveloRment	3LL-	3-726,
9tate Duaranteed) aJ Base Aid	3LC6	6266

NctuLl n oa-leEy ReEeaue

) aJ) itle and SroRerty 9ales	LL36	6266
Qnterest f arnings	L7L6	8C2, C
' evenue :rom Kommunity 9ervices Activities	L-66	6266
x ther ' evenue :rom %ocal 9ources	L, 66	6266
' entals	L, L6	6266
(ormitory Kharges	L, L7	6266
Kontributions5(onations :rom Srivate 9ources	L, C6	6266
) eJtbook 9ales and ' entals	L, M6	6266
Gees . Vsers5 esale o: 9uRRlies	L, M7	6266
9ervices Srovided x ther 9chool (istricts or KooRs	L, 76	6266
9ervices Srovided x ther %ocal Dovernmental Vnits	L, / 6	6266
9ummer 9chool Gees	L, - L	6266
9tate Sayment in %ieu o:) aJes . GWS	336C	6266

NaticipLted n oa-leEy ReEeaue - BNSk

x il Y Das ' evenues . BA9f Budget	6L8L	6266
) QGARRlied) o Base Budget	6L8M	6266
Koal Dross Sroceeds	LLC3	6266
9tate 9chool Block Drant	3MMM	, 136/2, 8
9tate Kombined Gund 9chool Block Drant	3MM7	6266
Gederal ' evenue in %ieu o:) aJes	M-66	6266

NaticipLted n oa-leEy ReEeaue - < Eer-BNSk

Budget Report
FY2015-16
04 BlLiae
0042 AleEelLad klem

Submit ID: 0042-17918507

01 q eaerLl Fuad

x il Y Das ' evenues . x verBA9f Budget	6L8C	6266
) QGARRlied) o x verBase Budget	6L87	6266
Qdividual) uition	L3L6	6266
) uition :rom 9chl (ists Within 9tate	L3C6	6266
) uition :rom 9chl (ists x utside 9tate	L336	6266
9tate) uition :or 9tate Slacement	3LL8	6266

< tf er n oa-leEy ReEeaue

(istrict %evy . (istn o: Sr UrX Srot5(lq) aJes	LLL8	6266
(istrict %evy . (eRt o: ' ev) aJ Audit ' eceiRts	LLL-	6266
Senalties and Qnterest on) aJes	LL, 6	6266
x ther ' evenue	, L66	6266
' esidual f quity) rans:ers Qn	, 8L6	6266

HeEies

O andatory Non. isolated %evy	LLL64a0	6266	
BA9f %evy	LLL64b0	L81/ M26,	
x ver. BA9f %evy	LLL64c0	MCIC7C2C8	
(istrict) aJ %evy	LLL6		7, 1-, -23/
) otal f stimated ' evenues to Gund AdoRted Budget	666M		L6, IC8723 8
f stimated ' evenues f Jceeding AdoRted Budget	666M	6266	

Budget Report
FY2015-16
04 BlLiae
0042 AleEelLad klem

Submit ID: 0042-17918507

10 TrLasportLtioa Fuad

AdoRted Budget	666L	L6 3L32-C

Budget %ses

f JRenditure Budget	666C	L6 3L32-C
Add) o Gund Balance	6663	6266

TrLasportLtioa Scf edule DLtL

x n.9chedule	6667	, 38/ 26
Kontingency	666/	, 382 C
x ver.9chedule	66LL	6266
) QGGund Balance :or Budget	) G9M8	6266
Fuad BLlLace vor Budget	) G9M4	L1-832M,
x Rerating ' eserve	6, / L	L1-832M,
Vnreserved Gund Balance ' eaRRroRriated	6, 86	6266

kstimLted Fuadiag Sources

Koal Dross Sroceeds	LLC3	6266
Qndividual) ransRortation Gees	LM6	6266
) rans Gees :rom x ther 9chl (ists Within 9tate	LMC6	6266
) rans Gees :rom x ther 9chl (ists x utside 9tate	LM36	6266
x ther) ransRortation Gees	LMM6	6266
Qnterest f arnings	L7L6	6266
x ther ' evenue :rom %ocal 9ources	L, 66	6266
9tate) uition :or 9tate Slacement	3LL8	6266
9tate Sayment in %ieu o:) aJes . GWS	336C	6266
9tate 9chool Block Drant	3MMM	MC, 2L,
9tate Kombined Gund 9chool Block Drant	3MM7	6266
O ontana x il and Das) aJ	3M6	6266
x ther ' evenue	, L66	6266
' esidual f quity) rans:ers Qn	, 8L6	6266

Reimbursemeats

Kounty x n.9chedule) rans ' eimb	CCC6	M8C828C
9tate x n.9chedule) rans ' eimb	3CL6	71L7/ 2, L
(istrict) aJ %evy	LLL6	6266
(istrict O ills	, , ,	6266
) otal f stimated ' evenues to Gund AdoRted Budget	666M	L6 3L32-C
f stimated ' evenues f Jceeding AdoRted Budget	666M	6266

Budget Report
FY2015-16
04 BlLiae
0042 AleEelLad klem

Submit ID: 0042-17918507

11 Bus DepreciLtioa Fuad

AdoRted Budget	666L	6266

Budget %ses

f JRenditure Budget	666C	6266
Add) o Gund Balance	6663	6266
) QGGund Balance :or Budget	) G9M8	6266
Fuad BLILace vor Budget	) G9M4	6266
x Rerating ' eserve	6, / L	6266
Vnreserved Gund Balance ' eaRRroRriated	6, 86	6266
) QGGund Balance ' eaRRroRriated	6, 83	6266

kstimLted Fuadiag Sources

Koal Dross Sroceeds	LLC3	6266
Qnterest f arnings	L7L6	6266
x ther ' evenue :rom %ocal 9ources	L, 66	6266
9tate Sayment in %ieu o:) aJes . GWS	336C	6266
9tate Kombined Gund 9chool Block Drant	3MM7	6266
O ontana x il and Das) aJ	3M46	6266
x ther ' evenue	, L66	6266
' esidual f quity) rans:ers Qn	, 8L6	6266
Vse f stimated Non.levy ' evenue to %ower %evies? 4Ues or No0		No
(istrict) aJ %evy	LLL6	6266
(istrict O ills	, , ,	6266
) otal f stimated ' evenues to Gund AdoRted Budget	666M	6266

Budget Report
FY2015-16
04 BlLiae
0042 AleEelLad klem

Submit ID: 0042-17918507

14 Tuitioa Fuad

AdoRted Budget	666L	6266

Budget %ses

f JRenditure Budget	666C	6266
Add) o Gund Balance	6663	6266
) QGund Balance :or Budget	) G9M8	6266
Fuad BLILace vor Budget	) G9M4	6266
Vnreserved Gund Balance ' eaRRroRriated	6, 86	6266

kstimLted Fuadiag Sources

Koal Dross Sroceeds	LLC3	6266
Qnterest f arnings	L7L6	6266
x ther ' evenue :rom %ocal 9ources	L, 66	6266
(irect 9tate Aid	3LL6	6266
9tate Sayment in %ieu o:) aJes . GWS	336C	6266
9tate Kombined Gund 9chool Block Drant	3MM7	6266
O ontana x il and Das) aJ	3M46	6266
x ther ' evenue	, L66	6266
' esidual f quity) rans:ers Qn	, 8L6	6266
(istrict) aJ %evy	LLL6	6266
(istrict O ills	, , ,	6266
) otal f stimated ' evenues to Gund AdoRted Budget	666M	6266
f stimated ' evenues f Jceeding AdoRted Budget	666M4	6266

Budget Report
FY2015-16
04 BlLiae
0042 AleEelLad klem

Submit ID: 0042-17918507

17 Retiremeat Fuad

AdoRted Budget	666L	L, 17662 66

Budget %ses

f JRenditure Budget	666C	L, 17662 66
Add) o Gund Balance	6663	62 66
) QGund Balance :or Budget	) G9M8	62 66
Fuad BLlLace vor Budget	) G9M4	L71LCM6C
x Rerating ' eserve	6, / L	31, 662 66
Vnreserved Gund Balance ' eaRRroRriated	6, 86	LLICCM6C

kstimLted Fuadiag Sources

Qnterest f arnings	L7L6	62 66
x ther ' evenue :rom %ocal 9ources	L, 66	62 66
x ther ' evenue	, L66	62 66
' esidual f quity) rans:ers Qn	, 8L6	62 66
Kounty ' etirement (istribution	CCM6	- IC872, -
) otal f stimated ' evenues to Gund AdoRted Budget	666M	L, 17662 66
f stimated ' evenues f Jceeding AdoRted Budget	666M4	62 66

Budget Report
FY2015-16
04 BlLiae
0042 AleEelLad klem

Submit ID: 0042-17918507

1/ Ndult kducLtioa Fuad

AdoRted Budget	666L	6266

Budget %ses

f JRenditure Budget	666C	6266
Add) o Gund Balance	6663	6266
) QGund Balance :or Budget	) G9M8	6266
Fuad BLlLace vor Budget	) G9M4	6266
x Rerating ' eserve	6, / L	6266
Vnreserved Gund Balance ' eaRRroRriated	6, 86	6266

kstimLted Fuadiag Sources

Koal Dross Sroceeds	LLC3	6266
Gees :or Adult f ducation	L3M6	6266
Qnterest f arnings	L7L6	6266
x ther ' evenue :rom %ocal 9ources	L, 66	6266
9tate Sayment in %ieu o:) aJes . GWS	336C	6266
9tate Kombined Gund 9chool Block Drant	3MM7	6266
O ontana x il and Das) aJ	3M46	6266
x ther ' evenue	, L66	6266
' esidual f quity) rans:ers Qn	, 8L6	6266
(istrict) aJ %evy	LLL6	6266
(istrict O ills	, , ,	6266
) otal f stimated ' evenues to Gund AdoRted Budget	666M	6266
f stimated ' evenues f Jceeding AdoRted Budget	666M4	6266

Budget Report
FY2015-16
04 BlLiae
0042 AleEelLad klem

Submit ID: 0042-17918507

19 n oa-< perLtiag Fuad

AdoRted Budget	666L	6266

Budget %ses

f JRenditure Budget	666C	6266
Add) o Gund Balance	6663	6266

TrLasportLtioa Scf edule DLtL

x n.9chedule	6667	6266
Kontingency	666/	6266
x ver.9chedule	66LL	6266
) QGGund Balance :or Budget	) G9M8	6266
Fuad BLlLace vor Budget	) G9M4	6266
x Rerating ' eserve	6, / L	6266
Vnreserved Gund Balance ' eaRRroRriated	6, 86	6266

kstimLted Fuadiag Sources

Koal Dross Sroceeds	LLC3	6266
Qnterest f arnings	L7L6	6266
x ther ' evenue :rom %ocal 9ources	L, 66	6266
9tate Sayment in %ieu o:) aJ es . GWS	336C	6266
9tate Kombined Gund 9chool Block Drant	3MM7	6266
O ontana x il and Das) aJ	3M6	6266
x ther ' evenue	, L66	6266
' esidual f quity) rans:ers Qn	, 8L6	6266

Reimbursemeats

Kounty x n.9chedule) rans ' eimb	CCC6	6266
9tate x n.9chedule) rans ' eimb	3CL6	6266
(istrict) aJ %evy	LLL6	6266
(istrict O ills	, , ,	6266
) otal f stimated ' evenues to Gund AdoRted Budget	666M	6266
f stimated ' evenues f Jceeding AdoRted Budget	666M4	6266

Budget Report
FY2015-16
04 BlLiae
0042 AleEelLad klem

Submit ID: 0042-17918507

28 Tecf aology Fuad

AdoRted Budget	666L	7C72, 7

Budget %ses

f JRenditure Budget	666C	7C72, 7
Add) o Gund Balance	6663	6266
) QGGund Balance :or Budget	) G9M8	6266
Fuad BLlLace vor Budget	) G9M4	, 762/M
x Rerating ' eserve	6, / L	7662 66
Vnreserved Gund Balance ' eaRRroRriated	6, 86	M762/M
) QGGund Balance ' eaRRroRriated	6, 83	6266

kstimLted Fuadiag Sources

Koal Dross Sroceeds	LLC3	6266
Qnterest f arnings	L7L6	6266
x ther ' evenue :rom %ocal 9ources	L, 66	6266
9tate) echnology Aid	3C-L	872ML
9tate Sayment in %ieu o:) aJes . GWS	336C	6266
9tate Kombined Gund 9chool Block Drant	3MM7	6266
O ontana x il and Das) aJ	3M16	6266
x ther ' evenue	, L66	6266
' esidual f quity) rans:ers Qn	, 8L6	6266
(istrict) aJ %evy	LLL6	6266
(istrict O ills	, , ,	6266
) otal f stimated ' evenues to Gund AdoRted Budget	666M	7C72, 7
f stimated ' evenues f Jceeding AdoRted Budget	666M4	6266

Budget Report
FY2015-16
04 BlLiae
0042 AleEelLad klem

Submit ID: 0042-17918507

29 Flexibility Fuad

AdoRted Budget	666L	62 /

Budget %ses

f JRenditure Budget	666C	62 /
Add) o Gund Balance	6663	6266
) QGund Balance :or Budget	) G9M8	6266
Fuad BLILace vor Budget	) G9M4	62 /
x Rerating ' eserve	6, / L	6266
Vnreserved Gund Balance ' eaRRroRriated	6, 86	62 /

kstimLted Fuadiag Sources

Koal Dross Sroceeds	LLC3	6266
Qnterest f arnings	L7L6	6266
x ther ' evenue :rom %ocal 9ources	L, 66	6266
9tate Sayment in %ieu o:) aJes . GWS	336C	6266
9tate Kombined Gund 9chool Block Drant	3MM7	6266
O ontana x il and Das) aJ	3M6	6266
x ther ' evenue	, L66	6266
' esidual f quity) rans:ers Qn	, 8L6	6266
(istrict O ills	, , ,	6266
) otal f stimated ' evenues to Gund AdoRted Budget	666M	62 /
f stimated ' evenues f Jceeding AdoRted Budget	666M4	6266

Budget Report
FY2015-16
04 BlLiae
0042 AleEelLad klem

Submit ID: 0042-17918507

50 Debt SerEice Fuad

AdoRted Budget	666L	6266

Budget %ses

f JRenditure Budget	666C	6266
Add) o Gund Balance	6663	6266
) QGGund Balance :or Budget	) G9M8	6266
Fuad BLlLace vor Budget	) G9M4	6266
Gund Balance Qn 9inking Gund	6, / 6	6266
x Rerating ' eserve	6, / L	6266
Vnreserved Gund Balance ' eaRRroRriated	6, 86	6266
) QGGund Balance ' eaRRroRriated	6, 83	6266

kstimLted Fuadiag Sources

Koal Dross Sroceeds	LLC3	6266
Qnterest f arnings	L7L6	6266
x ther ' evenue :rom %ocal 9ources	L, 66	6266
9tate Sayment in %ieu o:) aJes . GWS	336C	6266
9tate Kombined Gund 9chool Block Drant	3MM7	6266
O ontana x il and Das) aJ	3M46	6266
x ther ' evenue	, L66	6266
' esidual f quity) rans:ers Qn	, 8L6	6266
) otal f stimated ' evenues to Gund AdoRted Budget	666M	6266
f stimated ' evenues f Jceeding AdoRted Budget	666M4	6266

Budget Report
FY2015-16
04 BlLiae
0042 AleEelLad klem

Submit ID: 0042-17918507

61 Buildiag ReserEe Fuad

AdoRted Budget	666L	M/ 7/ 2M8

Budget %ses

f J Renditure Budget	666C	M/ 7/ 2M8
Add) o Gund Balance	6663	6266
) QGund Balance :or Budget	) G9M8	6266
Fuad BLlLace vor Budget	) G9M4	L8 l/ 7/ 2M8
x Rerating ' eserve	6, / L	L3 l666266
Vnreserved Gund Balance ' eaRRroRriated	6, 86	M/ 7/ 2M8
) QG Gund Balance ' eaRRroRriated	6, 83	6266

kstimLted Fuadiag Sources

Koal Dross Sroceeds	LLC3	6266
) aJ) itle and SroRerty 9ales	LL36	6266
Qnterest f arnings	L7L6	6266
x ther ' evenue :rom %ocal 9ources	L, 66	6266
9tate Sayment in %ieu o:) aJes . GWS	336C	6266
9tate Kombined Gund 9chool Block Drant	3MM7	6266
O ontana x il and Das) aJ	3M6	6266
x ther ' evenue	, L66	6266
' esidual f quity) rans:ers Qn	, 8L6	6266
Vse f stimated Non.levy ' evenue to %ower %evies? 4Ues or No0		No
(istrict) aJ %evy	LLL6	6266
(istrict O ills	, , ,	6266
) otal f stimated ' evenues to Gund AdoRted Budget	666M	M/ 7/ 2M8

Budget Report
FY2015-16

72 L iaaouAx

0545 8 Al tol EAem

Submit ID: 0545-02749146

Due Dktea:

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

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

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

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

Diatrist c NB c l d nkTkbAe x kAuktiol

	c NB		nkTkbAe x kAuktiol
	EV	HS	
Diatrist:	* 175	N/A	8,649,539

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

nhe fil kAbudget ia kpproved ka aet forth il thia dosumel t.

8 ertifisktiol

Diatrist 8 AerC: Khonda DecJer

(Signature) (Date)

8 hkirperaol , SshooAn ruateea: Mon KosJe

(Signature) (Date)

8 oul ty Superil tel del t: Urin f i2Jind

(Signature) (Date)

8 hkirperaol , 8 oul ty 8 ommiaaiol era:

(Print)

(Signature) (Date)

Nkme of 8 ol tkst:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16
72 L iaaouAk
0545 8 Al tol EAem

Submit ID: 0545-02749146

Summkry

Ful d Jc 3	c dopted Budget JB3	notkA Reaervea M61-466[J8 3	Reaerve Vimit JD3	] of c dopted Budget Reaerved M(B[T100 JE3	) l reaerved Ful d BkAkl se Rekpproprikted M%0[JF3	= ther Revel ue JP 3	Diatrist / roperty nkT ReUuiremel ta M - F - P q H[If G0, el ter 0 JH3	Diatrist L iAA Veviea H (Mx T.001[JI3
01 P el erkA	9,844,7%8p30	964,435p%1	97-	97p5%	57,086p99	409,418p%7	865,378p6%	44p34
10 nrkl aportktiol	134,%39p63	8%,485p39	17-	17p77-	37,006p%%	%%,381p70	939,673p50	10p58
11 Bua Depresiktiol	7p77	7p77	N/A	7p77-	7p77	7p77	7p77	7p77
17 nuitiol	13,396p75		N/A		13,396p75	7p77	7p77	7p77
1< Retiremel t	177,8%9p13	87,748p16	17-	17p77-	13,869p57	9%%,794p53		
1%c duA Edusktiol	9%,37%p%6	7p77	36-	7p77-	9%,37%p%6	7p77	7p77	7p77
14 Nol -= perktil g	7p77	7p77	N/A	7p77-	7p77	7p77	7p77	7p77
29 neshl oAogy	119,940p51	7p77	N/A	7p77-	9%4,088p58	9,363p40	87,777p77	0p%9
24 FAcTibiAty	998,967p%0	7p77	N/A	7p77-	975,306p78	%%,56p%8	7p77	7p77
61 BuiAlil g Reaerve	43,%81p%7	7p77	N/A	7p77-	43,%81p%7	7p77	7p77	7p77
notkAof c AAFul da	1,870,441p76	18%,4%%p10			636,%%%p5%	9,186,875p93	51%,070p16	935p%8

50 Debt Servise nkT								
	7p77	7p77	17E4H830	7p77-	7p77	7p77	7p77	7p77

Budget Report
FY2015-16

72 L iaaouAk

0545 8 Al tol EAem

Submit ID: 0545-02749146

P el erkAFul d Vimita c l d Reaervea WorCaheet

/ c Rn I. 8 ertified Budget Dktk

c NB By Budget) l it:

U9	Of INLCN QE5	966	*
R 9	Of INLCN %t0	69	*

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

Ap	Direct State Aid	(IEA)	641,316p14
Bp	R andatory NonEisolated f evy	(IEB)	7p77
Op	k uality Uducator	(IEO)	60,871p44
Dp	At KisJ Student	(IED)	4,360p46
Up	Indian Uducation For All	(IEU)	8,379p10
Fp	American Indian Achievement Ga2	(IEF)	9,716p77
Gp	Data For Achievement	(IEG)	8,917p77
Hp	State S2ec Ud Allowable Oost Pymt to Districts	(IEH)	88,3%6p35
Ip	State S2ecial Uducation KelatedEServices Payment Lo Ooo2	(IE)	97,714p57
Mp	District GLB Subsidy Per Ulementary Base R ill	(IEM)	6,6%%p77
Qp	District GLB Subsidy Per High School Base R ill	(IEQ)	N/A

/ c Rn II. P el erkAFul d Budget Vimita

/ rior Yekr Budget Dktk:

Ap	ANB	(IIEA)	196
Bp	BASU Budget f imit	(IIEB)	9,947,%53p30
Op	R aTimum Budget f imit	(IIEO)	9,805,871p17
Dp	CverEBASU f evy As Submitted on Budget	(IIED)	146,530p01
Up	Ado2ted Budget	(IIEU)	9,805,871p17

8 urrel t Yekr Budget Dktk:

Fp	- S2ecial Uducation in R aTimum Budget	(IIEF)	977-
Gp	BASU Budget (R inimum Budget Amount Kexuired)	(IIEG)	9,173,836p65
Hp	R aTimum Budget f imit	(IIEH)	9,679,979p78
Ip	Highest Budget q ithout a Wote	(IIE)	9,844,7%8p30
Mp	Highest Budget	(IIEM)	9,671,709p99
Qp	Highest Woted Amount	(IIEQ)	3,77%p33
f p	Amount A22roved on Ballot by Woters	(IIEf)	7p77
R p	Ado2ted Budget	(IIER)	9,844,7%8p30

/ c Rn III. P el erkA Ful d BkAkl se For Budget c a = f Qul e 70

Ap	C2erating Keserve (459)	(IIIEA)		984,47%p88
Bp	LIF C2erating Keserve (451)	(IIIEB)		7p77
Op	UTcess Keserves	(IIIEO)		97,714p10
	9p Keserve For Protested/Delinxuent LaTes (453)	(IIIEO9)	97,714p10	
	1p Keserve For LaT Audit Kecei2ts (458)	(IIIEO1)	7p77	
Dp	Vnreserved Fund Balance Kea22ro2riated (4%7)	(IIIED)		57,086p99
	9p Prior Year UTcess Keserves Funding CverEBASU (4%7a)	(IIIED9)	7p77	
	1p Kemaining Fund Balance Available (4%7b)	(IIIED1)	57,086p99	
3p	LIF Fund Balance Kea22ro2riated (4%7c)	(IIIED3)		7p77
Up	LCLAf GUNUKAf FVND BAf ANOU FCK BVDGUL (LFS80)	(IIIEU)		117,%09p03

/ c Rn x . P el erkAFul d WorCaheet

P el erkAFul d Budget:

Ap	Ado2ted General Fund Budget	(WEA)		9,844,7%8p30
9p	BASU Budget f imit	(WEA9)	9,173,836p65	
1p	CverHBASU Budget	(WEA1)	146,530p01	

Ful dil g nhe Bc SE Budget:

Bp	Direct State Aid	(WEB)		641,316p14
9p	Direct State Aid Paid By State	(WEB9)	641,316p14	
1p	Direct State Aid Paid By NonHsolated District	(WEB1)	7p77	
Op	Natural Kesource Develo2ment	(WEO)		5,584p07
Dp	k uality Uducator	(WED)		60,871p44
Up	At KisJ Student	(WEU)		4,360p46
Fp	Indian Uducation For All	(WEF)		8,379p10
Gp	American Indian Achievement Ga2	(WEG)		9,716p77
Hp	Data For Achievement	(WEH)		8,917p77
Ip	S2ecial Uducation Allowable Oost Payment	(WEI)		88,3%6p35
Mp	Kemaining Fund Balance Available	(WEM)		57,086p99
Qp	NonHf evy Kevenue	(WEQ)		55,9%9p73
9p	Actual NonHf evy Kevenue	(WEQ9)	9,74%p94	
1p	Antici2ated NonHf evy Kevenue	(WEQ1)	56,7%3p08	
3p	LIF A22lied Lo Base Budget	(WEQ3)	7p77	
f p	Cther NonHf evy Kevenue	(WEf)		7p77
R p	BASU f evy Kexuirements	(WER)		366,057p%6
9p	State Guaranteed LaT Base Aid	(WER 9)	946,946p77	
1p*	District Pro2erty LaT f evy Lo Fund BASU (BASU f evy)	(WER 1)	957,556p%6	
Np	**Subtotal o. BASU Budget Kevenue	(WEN)		9,173,836p65

Ful dil g nhe = ver-Bc SE Budget:

Cp	Fund Balance & NonHf evy Kevenue Available Lo Fund CverHBASU	(WEC)		7p77
Pp	CverHBASU Cnly Kevenues	(WEP)		7p77
9p	Prior Year UTcess Keserves Kea22ro2riated (CverHBASU Cnly)	(WEP9)	7p77	
1p	Luition	(WEP1)	7p77	
3p	FleTible NonEWoted f evy Authority Lrans.erred .rom Cther Funds	(WEP3)	7p77	
8p	Cil & Gas Kevenues	(WEP8)	7p77	
6p	LIF A22lied Lo CverBase Budget	(WEP6)		7p77
k p	District Pro2erty LaT f evy Lo Fund CverHBASU Budget (CverHBASU f evy)(GF)	(WEk)		146,530p01
Kp	Subtotal o. CverHBASU Kevenue	(WEK)		146,530p01

L iAAVeviea:

Sp	District NonHsolated R ills	(WES)		7p77
Lp	BASU R ills EUlementary	(WEL)		36p77
Vp	BASU R ills EHigh School	(WEV)		7p77
Wp	CverHBASU R ills	(WEW)		58p34
9p	District Pro2erty LaT f evy R ills	(WEW9)	58p34	
1p	FleTible NonEWoted f evy Authority	(WEW1)	7p77	
q p	Lotal General Fund R ills	(WEq)		44p34

* Should be a22roTimately exual to (LaTable Walue X p779) X BASU R ills
** BASU Budget Kevenue cannot eTceed BASU Budget f imitp UTcess BASU Budget Kevenue is re2orted on line WEC and is a22lied to the CverHBASU Budget

Ado2ted Budget	7779	9,844,7%8p30

Budget) aea

UT2enditure Budget	7771	9,844,7%8p30
Add Lo Fund Balance	7773	7p77
LIFFund Balance .or Budget	LFS8%	7p77

Eatimkted Ful dil g Soursea

Vnreserved Fund Balance Kea22ro2riated	74%7	57,086p99
Direct State Aid	3997	641,316p14
k uality Uducator	3999	60,871p44
At KisJ Student	3991	4,360p46
Indian Uducation For All	3993	8,379p10
American Indian Achievement Ga2	3998	9,716p77
State S2ec Ud Allowable Oost Pymt to Districts	3996	88,3%6p35
Data For Achievement	3995	8,917p77
Natural Kesource Develo2ment	3990	5,584p07
State Guaranteed LaT Base Aid	3917	946,946p77

c stukANol -Avy Revel ue

LaT Litle and Pro2erty Sales	9937	7p77
Interest Uarnings	9697	9,74%p94
Kevenue .rom Oommunity Services Activities	9077	7p77
Cther Kevenue .rom f ocal Sources	9477	7p77
Kentals	9497	7p77
Dormitory Oharges	9496	7p77
Oontributions/Donations .rom Private Sources	9417	7p77
LeTtbooJ Sales and Kentals	9487	7p77
Fees EVsers/Kesale o. Su22lies	9486	7p77
Services Provided Cther School Districts or Ooo2s	9467	7p77
Services Provided Cther f ocal Governmental Vnits	9457	7p77
Summer School Fees	9409	7p77
State Payment in f ieu o. LaTes EFq P	3371	7p77

c l tisipkted Nol -Avy Revel ue - Bc SE

Cil & Gas Kevenues EBASU Budget	79%9	7p77
LIF A22lied Lo Base Budget	79%8	7p77
Ooal Gross Proceeds	9913	7p77
State School BlocJ Grant	3888	56,7%3p08
State Oombined Fund School BlocJ Grant	3886	7p77
Federal Kevenue in f ieu o. LaTes	8077	7p77

c l tisipkted Nol -Avy Revel ue - = ver-Bc SE

Cil & Gas Kevenues ECverBASU Budget	79%d	7p77
LIF A22lied Lo CverBase Budget	79%6	7p77
Individual Luition	9397	7p77
Luition .rom Schl Dists q ithin State	9317	7p77
Luition .rom Schl Dists Cutside State	9337	7p77
State Luition .or State Placement	399%	7p77

= ther Nol -Avy Revel ue

District f evy EDistn o. Pr Yr's Prot/Dlx LaTes	999%	7p77
District f evy EDe2t o. Kev LaT Audit Kecei2ts	9990	7p77
Penalties and Interest on LaTes	9947	7p77
Cther Kevenue	4977	7p77
Kesidual Uxuity Lrans.ers In	4%97	7p77

Veviea

R andatory NonEisolated f evy	9997(a)	7p77	
BASU f evy	9997(b)	957,556p%6	
CverEBASU f evy	9997(c)	146,530p01	
District LaT f evy	9997		865,378p6%
Lotal Ustimated Kevenues to Fund Ado2ted Budget	7778		9,844,7%8p30
Ustimated Kevenues UTceeding Ado2ted Budget	7778a		7p77

Budget Report
FY2015-16

72 L iaaouAk

0545 8 Al tol EAam

Submit ID: 0545-02749146

10 n rkl aportktiol Ful d

Ado2ted Budget	7779	134,%39p63

Budget) aea

UT2enditure Budget	7771	134,%39p63
Add Lo Fund Balance	7773	7p77

n rkl aportktiol SsheduAe Dktk

CnE Schedule	7776	53,413p84
Oontingency	7775	5,341p36
CverE Schedule	7799	954,896p54
LIF Fund Balance .or Budget	LFS8%	7p77
Ful d BkAkl se for Budget	LFS80	%0,031p70
C2erating Keserve	7459	8%,485p39
Vnreserved Fund Balance Kea22ro2riated	74%7	37,006p8%

Eatimkted Ful dil g Soursea

Ooal Gross Proceeds	9913	7p77
Individual Lrans2ortation Fees	9897	7p77
Lrans Fees .rom Cther Schl Dists q ithin State	9817	7p77
Lrans Fees .rom Cther Schl Dists Cutside State	9837	7p77
Cther Lrans2ortation Fees	9887	7p77
Interest Uarnings	9697	7p77
Cther Kevenue .rom f ocal Sources	9477	7p77
State Luition .or State Placement	399%	7p77
State Payment in f ieu o. LaTes EFq P	3371	7p77
State School BlocJ Grant	3888	%,715p18
State Oombined Fund School BlocJ Grant	3886	7p77
R ontana Cil and Gas LaT	3857	7p77
Cther Kevenue	4977	7p77
Kesidual Uxuity Lrans.ers In	4%97	7p77

Reimburaemel ta

Oounty CnE Schedule Lrans Keimb	1117	36,96%p41
State CnE Schedule Lrans Keimb	3197	36,96%p41
District LaT f evy	9997	939,673p50
District R ills	444	10p58
Lotal Ustimated Kevenues to Fund Ado2ted Budget	7778	134,%39p63
Ustimated Kevenues UTceeding Ado2ted Budget	7778a	7p77

Budget Report
FY2015-16

72 L iaaouAk

0545 8 Al tol EAam

Submit ID: 0545-02749146

11 Bua Depresiktiol Ful d

Ado2ted Budget	7779	7p77

Budget) aea

UI2enditure Budget	7771	7p77
Add Lo Fund Balance	7773	7p77
LIFFund Balance .or Budget	LFS8%	7p77
Ful d BkAkl se for Budget	LFS80	7p77
C2erating Keserve	7459	7p77
Vnreserved Fund Balance Kea22ro2riated	74%7	7p77
LIF Fund Balance Kea22ro2riated	74%3	7p77

Eatimkted Ful dil g Soursea

Ooal Gross Proceeds	9913	7p77
Interest Uarnings	9697	7p77
Cther Kevenue .rom f ocal Sources	9477	7p77
State Payment in f ieu o. LaTes EFq P	3371	7p77
State Oombined Fund School BlocJ Grant	3886	7p77
R ontana Cil and Gas LaT	3857	7p77
Cther Kevenue	4977	7p77
Kesidual Uxuity Lrans.ers In	4%97	7p77
Vse Ustimated NonHevy Kevenue to f ower f evies? (Yes or No)		No
District LaT f evy	9997	7p77
District R ills	444	7p77
Lotal Ustimated Kevenues to Fund Ado2ted Budget	7778	7p77

Budget Report
FY2015-16
72 L iaaouAk
0545 8 Al tol EAam

Submit ID: 0545-02749146

17 n uitiol Ful d

Ado2ted Budget	7779	13,396p75

Budget) aea

UT2enditure Budget	7771	13,396p75
Add Lo Fund Balance	7773	7p77
LIFFund Balance .or Budget	LFS8%	7p77
Ful d BkAkl se for Budget	LFS80	13,396p75
Vnreserved Fund Balance Kea22ro2riated	74%7	13,396p75

Eatimkted Ful dil g Soursea

Ooal Gross Proceeds	9913	7p77
Interest Uarnings	9697	7p77
Cther Kevenue .rom f ocal Sources	9477	7p77
Direct State Aid	3997	7p77
State Payment in f ieu o. LaTes EFq P	3371	7p77
State Oombined Fund School BlocJ Grant	3886	7p77
R ontana Cil and Gas LaT	3857	7p77
Cther Kevenue	4977	7p77
Kesidual Uxuity Lrans.ers In	4%97	7p77
District LaT f evy	9997	7p77
District R ills	444	7p77
Lotal Ustimated Kevenues to Fund Ado2ted Budget	7778	13,396p75
Ustimated Kevenues UTceeding Ado2ted Budget	7778a	7p77

Budget Report
FY2015-16
72 L iaaouAk
0545 8 Al tol EAem

Submit ID: 0545-02749146

1< Retiremel t Ful d

Ado2ted Budget	7779	177,8%9pl3

Budget) aea

UT2enditure Budget	7771	177,8%9pl3
Add Lo Fund Balance	7773	7p77
LIFFund Balance .or Budget	LFS8%	7p77
Ful d BkAkl se for Budget	LFS80	53,686p06
C2erating Keserve	7459	87,748pl6
Vnreserved Fund Balance Kea22ro2riated	74%7	13,869p57

Eatimkted Ful dil g Soursea

Interest Uarnings	9697	7p77
Cther Kevenue .rom f ocal Sources	9477	7p77
Cther Kevenue	4977	7p77
Kesidual Uxuity Lrans.ers In	4%97	7p77
Oounty Ketirement Distribution	1187	9%%794p53
Lotal Ustimated Kevenues to Fund Ado2ted Budget	7778	177,8%9pl3
Ustimated Kevenues UTceeding Ado2ted Budget	7778a	7p77

Budget Report
FY2015-16

72 L iaaouAk

0545 8 Al tol EAam

Submit ID: 0545-02749146

1%c duA Edusktiol Ful d

Ado2ted Budget	7779	9%37%p%

Budget) aea

UT2enditure Budget	7771	9%37%p%
Add Lo Fund Balance	7773	7p77
LIFFund Balance .or Budget	LFS8%	7p77
Ful d BkAkl se for Budget	LFS80	9%37%p%
C2erating Keserve	7459	7p77
Vnreserved Fund Balance Kea22ro2riated	74%7	9%37%p%

Eatimkted Ful dil g Soursea

Ooal Gross Proceeds	9913	7p77
Fees .or Adult Uducation	9387	7p77
Interest Uarnings	9697	7p77
Cther Kevenue .rom f ocal Sources	9477	7p77
State Payment in f ieu o. LaTes EFq P	3371	7p77
State Oombined Fund School BlocJ Grant	3886	7p77
R ontana Cil and Gas LaT	3857	7p77
Cther Kevenue	4977	7p77
Kesidual Uxuity Lrans.ers In	4%97	7p77
District LaT f evy	9997	7p77
District R ills	444	7p77
Lotal Ustimated Kevenues to Fund Ado2ted Budget	7778	9%37%p%
Ustimated Kevenues UTceeding Ado2ted Budget	7778a	7p77

Budget Report
FY2015-16

72 L iaaouAk

0545 8 Al tol EAam

Submit ID: 0545-02749146

14 Nol -= perktil g Ful d

Ado2ted Budget	7779	7p77

Budget) aea

UT2enditure Budget	7771	7p77
Add Lo Fund Balance	7773	7p77

n rkl aportktiol SsheduA Dktk

CnESchedule	7776	7p77
Oontingency	7775	7p77
CverESchedule	7799	7p77
LIFFund Balance .or Budget	LFS8%	7p77
Ful d BkAkl se for Budget	LFS80	7p77
C2erating Keserve	7459	7p77
Vnreserved Fund Balance Kea22ro2riated	74%7	7p77

Eatimkted Ful dil g Soursea

Ooal Gross Proceeds	9913	7p77
Interest Uarnings	9697	7p77
Cther Kevenue .rom f ocal Sources	9477	7p77
State Payment in f ieu o. LaTes EFq P	3371	7p77
State Oombined Fund School BlocJ Grant	3886	7p77
R ontana Cil and Gas LaT	3857	7p77
Cther Kevenue	4977	7p77
Kesidual Uxuity Lrans.ers In	4%97	7p77

Reimburaemel ta

Oounty CnESchedule Lrans Keimb	1117	7p77
State CnESchedule Lrans Keimb	3197	7p77
District LaT f evy	9997	7p77
District R ills	444	7p77
Lotal Ustimated Kevenues to Fund Ado2ted Budget	7778	7p77
Ustimated Kevenues UTceeding Ado2ted Budget	7778a	7p77

Budget Report
FY2015-16

72 L iaaouAk

0545 8 Al tol EAam

Submit ID: 0545-02749146

29 neshl oAogy Ful d

Ado2ted Budget	7779	119,940p51

Budget) aea

UT2enditure Budget	7771	119,940p51
Add Lo Fund Balance	7773	7p77
LIFFund Balance .or Budget	LFS8%	7p77
Ful d BkAkl se for Budget	LFS80	9%4,088p58
C2erating Keserve	7459	7p77
Vnreserved Fund Balance Kea22ro2riated	74%7	9%4,088p58
LIF Fund Balance Kea22ro2riated	74%3	7p77

Eatimkted Ful dil g Soursea

Ooal Gross Proceeds	9913	7p77
Interest Uarnings	9697	7p77
Cther Kevenue .rom f ocal Sources	9477	7p77
State Lechnology Aid	3109	9,363p40
State Payment in f ieu o. LaTes EFq P	3371	7p77
State Oombined Fund School BlocJ Grant	3886	7p77
R ontana Cil and Gas LaT	3857	7p77
Cther Kevenue	4977	7p77
Kesidual Uxuity Lrans.ers In	4%97	7p77
District LaT f evy	9997	87,777p77
District R ills	444	0p%9
Lotal Ustimated Kevenues to Fund Ado2ted Budget	7778	119,940p51
Ustimated Kevenues UTceeding Ado2ted Budget	7778a	7p77

Ado2ted Budget	7779	998,967p0

Budget) aea

UT2enditure Budget	7771	%%56p8
Add Lo Fund Balance	7773	975,306p78
LIFFund Balance .or Budget	LFS8%	7p77
Ful d BkAkl se for Budget	LFS80	975,306p78
C2erating Keserve	7459	7p77
Vnreserved Fund Balance Kea22ro2riated	74%7	975,306p78

Eatimkted Ful dil g Soursea

Ooal Gross Proceeds	9913	7p77
Interest Uarnings	9697	7p77
Cther Kevenue .rom f ocal Sources	9477	7p77
State Payment in f ieu o. LaTes EFq P	3371	7p77
State Oombined Fund School BlocJ Grant	3886	%%56p8
R ontana Cil and Gas LaT	3857	7p77
Cther Kevenue	4977	7p77
Kesidual Uxuity Lrans.ers In	4%97	7p77
District R ills	444	7p77
Lotal Ustimated Kevenues to Fund Ado2ted Budget	7778	998,967p0
Ustimated Kevenues UTceeding Ado2ted Budget	7778a	7p77

Budget Report
FY2015-16
72 L iaaouAk
0545 8 Al tol EAam

Submit ID: 0545-02749146

50 Debt Servise Ful d

Ado2ted Budget	7779	7p77

Budget) aea

UT2enditure Budget	7771	7p77
Add Lo Fund Balance	7773	7p77
LIFFund Balance .or Budget	LFS8%	7p77
Ful d BkAkl se for Budget	LFS80	7p77
Fund Balance In SinJ ing Fund	7457	7p77
C2erating Keserve	7459	7p77
Vnreserved Fund Balance Kea22ro2riated	74%7	7p77
LIF Fund Balance Kea22ro2riated	74%8	7p77

Eatimkted Ful dil g Soursea

Ooal Gross Proceeds	9913	7p77
Interest Uarnings	9697	7p77
Cther Kevenue .rom f ocal Sources	9477	7p77
State Payment in f ieu o. LaTes EFq P	3371	7p77
State Oombined Fund School BlocJ Grant	3886	7p77
R ontana Cil and Gas LaT	3857	7p77
Cther Kevenue	4977	7p77
Kesidual Uxuity Lrans.ers In	4%97	7p77
Lotal Ustimated Kevenues to Fund Ado2ted Budget	7778	7p77
Ustimated Kevenues UTceeding Ado2ted Budget	7778a	7p77

Budget Report
FY2015-16

72 L iaaouAk

0545 8 Al tol EAam

Submit ID: 0545-02749146

61 BuiAdil g Reaerve Ful d

Ado2ted Budget	7779	43,%81p77

Budget) aea

UI2enditure Budget	7771	43,%81p77
Add Lo Fund Balance	7773	7p77
LIFFund Balance .or Budget	LFS8%	7p77
Ful d BkAkl se for Budget	LFS80	43,%81p77
C2erating Keserve	7459	7p77
Vnreserved Fund Balance Kea22ro2riated	74%7	43,%81p77
LIF Fund Balance Kea22ro2riated	74%3	7p77

Eatimkted Ful dil g Soursea

Ooal Gross Proceeds	9913	7p77
LaT Litle and Pro2erty Sales	9937	7p77
Interest Uarnings	9697	7p77
Cther Kevenue .rom f ocal Sources	9477	7p77
State Payment in f ieu o. LaTes EFq P	3371	7p77
State Oombined Fund School BlocJ Grant	3886	7p77
R ontana Cil and Gas LaT	3857	7p77
Cther Kevenue	4977	7p77
Kesidual Uxuity Lrans.ers In	4%97	7p77
Vse Ustimated NonHevy Kevenue to f ower f evies? (Yes or No)		No
District LaT f evy	9997	7p77
District R ills	444	7p77
Lotal Ustimated Kevenues to Fund Ado2ted Budget	7778	43,%81p77

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
14 l ArGeEd
0374 9 o8Ages aEem

Submit ID: 0374-75257111

Due DAten:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Dintrict NTB Nsd x AVAbleE LAEuAtios

	NTB		x AVAbleE LAEuAtios
	aH	hS	
Dintrict:	4/	N9A	4,/ 77,730

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

x 8e GisAEbudget in Approf ed Annet Gort8 is t8in documes tv

9 ertiGicAtios

Dintrict 9 Eer. : O ary Pluhar

(Signature) (Date)

9 8Airpermos CSc8ooEx runteen: Kane L aTla

(Signature) (Date)

9 ous tk Superis tes des t: Wssica O ck illiams

(Signature) (Date)

9 8Airpermos C9 ous tk 9 ommimios ern:

(Print)

(Signature) (Date)

TAme oG9 os tAct:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16
14 l ArGeEd
0374 9 o8Ages a Eem

Submit ID: 0374-75257111

SummArk

Fus d yNM	Ndopted Budget yBM	x otAE Renerfen [] 61-] 66(y9 M	Renerfe Himit yDM	) oG Ndopted Budget Renerfed [9 %(V100 ya M	/ s renerfed Fus d BAEsce ReAppropriAted [] 40(yFM	< t8er Refesue yl M	Dintrict Uropertk x AV RePuiremes tn [B - F - l q h (IG= 0Ces ter 0 yh M	Dintrict , iE Hefien h %x L Vv001(yIM
01 l es erAE	404,7p1R47	43,1/ . Rp	41f	41R1f	43,. 77R7p	24,143R3.	0p,0/ . R2.	4pR1:
10 x rAs nportAtios	: 0,: 11R11	2,: 21R11	01f	01R11f	7,1. 4R20	44,421R11	00,4/ 2R42	43R2/
11 Bun DepreciAtios	0. ,/ : / R.	1R11	N9A	1R11f	42,3. 2Rp1	1R11	2,4p. Rp.	/ R44
13 x uitios	1R11		N9A		1R11	1R11	1R11	1R11
1ORetiremes t	2,211R11	4,p. 1R11	01f	01R11f	0,71pR20	/ ,270R42		
14 NduE a ducAtios	1R11	1R11	3/ f	1R11f	1R11	1R11	1R11	1R11
1] Tos -< perAtis g	1R11	1R11	N9A	1R11f	1R11	1R11	1R11	1R11
27 x ec8s oEogk	/ : 2R31	1R11	N9A	1R11f	: 04R23	40. Rp	1R11	1R11
2] FleVibiEtk	1R11	1R11	N9A	1R11f	1R11	1R11	1R11	1R11
61 BuiEdis g Renerfe	1R11	1R11	N9A	1R11f	1R11	1R11	1R11	1R11
x otAEoGNHEFus dn	011,0. 3R7/	03,07. Rp			: : ,: . 1R4:	72,040R14	/ p,/ 74R21	3. R11

50 Debt Serfice x AV								
	1R11	1R11	01%7%32	1R11f	1R11	1R11	1R11	1R11

Budget Report
FY2015-16

Submit ID: 0374-75257111

14 l ArGeEd

0374 9 o8Ages aEem

l es erAEFus d Himitn Ns d Renerf en Wor. m8eet

UNRx Iv 9 ertiGed Budget DAtA

NTB Bk Budget / s it: 84 - ELAZ8NI %2 4/

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

AR	Direct State Aid	(C%A)	/ 2,472F7/
BR	O andatory Non%isolated Qevy	(C%B)	1R1
- R	F uality 8 ducator	(C%)	3,443R1
DR	At 6 isGStudent	(C%D)	4,1: 3R47
8R	Gndian 8 ducation Hor All	(C%8)	343R01
HR	American Gndian Achievement ZaM	(C%H)	1R1
ZR	Data Hor Achievement	(C%Z)	311R1
LR	State SMcc 8d Allowable - ost Pymt to Districts	(C%L)	0,0. 2R1
QR	State SMcial 8 ducation 6 elated%Services Payment J o - ooM	(C%Q)	p/ . R1
WR	District ZJ B Subsidy Per 8 lementary Base O ill	(C%W)	1R1
I R	District ZJ B Subsidy Per L igh School Base O ill	(C%I)	N9A

UNRx IIv l es erAEFus d Budget Himitn

Urior YeAr Budget DAtA:

AR	ANB	(CCA)	4/
BR	BAS8 Budget Qimit	(CCB)	413,: 71Rpp
- R	O aximum Budget Qimit	(CC)	407,030R4.
DR	Ever%BAS8 Qevy As Submitted on Budget	(CCD)	1R1
8R	AdoMed Budget	(CC8)	413,: 71Rpp

9 urres t YeAr Budget DAtA:

HR	f SMcial 8 ducation in O aximum Budget	(CCH)	p/ f
ZR	BAS8 Budget (O inimum Budget Amount 6 equired)	(CCZ)	440,: 1. R47
LR	O aximum Budget Qimit	(CCL)	437,/ 1: R37
QR	L ighest Budget k ithout a Vote	(CCQ)	404,7p1R47
WR	L ighest Budget	(CCW)	437,/ 1: R37
I R	L ighest Voted Amount	(CCI)	4p,/ 3: R01
QR	Amount AMMoved on Ballot by Voters	(CCQ)	1R1
OR	AdoMed Budget	(CCO)	404,7p1R47

Budget Report
FY2015-16
14 l ArGeEd
0374 9 o8Ages a Eem

Submit ID: 0374-75257111

UNRx IIIv l es erAEFus d BAEAs ce For Budget Nn< GJus e 30

AR	EMerating 6eserve (7. 4)	(CC%A)		40,47pR0
BR	J CHEMerating 6eserve (7. 0)	(CC%B)		1R1
- R	8xcess 6eserves	(CC%)		2/7R/
	4R 6eserve Hor Protested9Delinquent Jaxes (7. 3)	(CC%4)	2/7R/	
	0R 6eserve Hor Jax Audit 6eceiMs (7. :)	(CC%0)	1R1	
DR	Unreserved Hund Balance 6eaMMoMiated (7p1)	(CC%D)		43,. 77R7p
	4R Prior Year 8xcess 6eserves Hunding Ever%BAS8 (7p1a)	(CC%D4)	1R1	
	0R 6emaining Hund Balance Available (7p1b)	(CC%D0)	43,. 77R7p	
3R	J CHHund Balance 6eaMMoMiated (7p1c)	(CC%D3)		1R1
8R	JEJ AQZ8N86 AQ HUND BAQAN- 8 HE6 BUDZ8J (J HS: 2)	(CC%8)		0. ,p/. R:

UNRx Lv l es erAEFus d Wor. n8eet

l es erAEFus d Budget:

AR	AdoMed Zeneral Hund Budget	(V%A)		404,7p1R47
4R	BAS8 Budget Qimit	(V%A4)	440,: 1. R47	
0R	Ever%BAS8 Budget	(V%A0)	7,/ . : R1	

Fus dis g x 8e BNSa Budget:

BR	Direct State Aid	(V%B)		/ 2,472R7/
4R	Direct State Aid Paid By State	(V%B4)	/ 2,472R7/	
0R	Direct State Aid Paid By Non%Golated District	(V%B0)	1R1	
- R	Natural 6 esource DeveloMment	(V%-)		. / 3R32
DR	F uality 8 ducator	(V%D)		3,443R1
8R	At 6 isG Student	(V%8)		4,1: 3R47
HR	Gndian 8 ducation Hor All	(V%H)		343R01
ZR	American Gndian Achievement ZaM	(V%Z)		1R1
LR	Data Hor Achievement	(V%L)		311R1
QR	SMecial 8 ducation Allowable - ost Payment	(V%Q)		0,0. 2R1
WR	6 emaining Hund Balance Available	(V%W)		43,. 77R7p
I R	Non%Qevy 6 evenue	(V%I)		4/ ,403R:
4R	Actual Non%Qevy 6 evenue	(V%I4)	4,7. 1R2	
0R	AnticiMated Non%Qevy 6 evenue	(V%I0)	43,4. 3R4.	
3R	J CHAMMied J o Base Budget	(V%I3)	1R1	
QR	E ther Non%Qevy 6 evenue	(V%Q)		1R1
O R	BAS8 Qevy 6 equirements	(V%O)		4p,. 70R2.
4R	State Zuaranteed J ax Base Aid	(V%O4)	1R1	
0R*	District ProMerty J ax Qevy J o Hund BAS8 (BAS8 Qevy)	(V%O0)	4p,. 70R2.	
NR	**Subtotal oTBAS8 Budget 6evenue	(V%N)		440,: 1. R47

Fus dis g x 8e < fer-BNSa Budget:

ER	Hund Balance & Non%Qevy 6evenue Available J o Hund Ever%BAS8	(V%E)		1R1
PR	Ever%BAS8 Enly 6evenues	(V%P)		1R1
4R	Prior Year 8xcess 6eserves 6eaMMoMiated (Ever%BAS8 Enly)	(V%P4)	1R1	
0R	J uition	(V%P0)	1R1	
3R	Hlexible Non%Voted Qevy Authority J ransTerred Trom E ther Hunds	(V%P3)	1R1	
:R	E il & Zas 6evenues	(V%P:)	1R1	
/ R	J CHAMMied J o EverBase Budget	(V%P/)		1R1
F R	District ProMerty J ax Qevy J o Hund Ever%BAS8 Budget (Ever%BAS8 Qevy)(ZH)	(V%F)		7,/ . : R1
6R	Subtotal oTEver%BAS8 6evenue	(V%6)		7,/ . : R1

, iEHefien:

SR	District Non%Golated O ills	(V%S)		1R1
J R	BAS8 O ills %8lementary	(V%J)		44R.
UR	BAS8 O ills %Ligh School	(V%U)		1R1
VR	Ever%BAS8 O ills	(V%V)		/ R72
4R	District ProMerty J ax Qevy O ills	(V%V4)	/ R72	
0R	Hlexible Non%Voted Qevy Authority	(V%V0)	1R1	
k R	J otal Zeneral Hund O ills	(V%k)		4pR:

* Should be aMMoximately equal to (J axable Value X R14) X BAS8 O ills
** BAS8 Budget 6evenue cannot exceed BAS8 Budget QimitR8xcess BAS8 Budget 6evenue is reMorted on line V%E and is aMMlied to the Ever%BAS8 Budget

Budget Report
FY2015-16

Submit ID: 0374-75257111

14 l ArGeEd

0374 9 o8Ages a Eem

01 l es erAEFus d

AdoMed Budget	1114	404,7p1R47

Budget / nen

8xMenditure Budget	1110	404,7p1R47
Add J o Hund Balance	1113	1R1
J CHHund Balance Tor Budget	J HS: p	1R1

a ntimAted Fus dis g Sourcen

Unreserved Hund Balance 6 eaMMoMiated	17p1	43,. 77R7p
Direct State Aid	3441	/ 2,472R7/
F uality 8 ducator	3444	3,443R1
At 6 isG Student	3440	4,1: 3R47
Gndian 8 ducation Hor All	3443	343R01
American Gndian Achievement ZaM	344:	1R1
State SMec 8 d Allowable - ost Pymt to Districts	344/	0,0. 2R1
Data Hor Achievement	344.	311R1
Natural 6 esource DeveloMment	3442	. / 3R32
State Zuaranteed J ax Base Aid	3401	1R1

NctuAETos -Eef k Ref es ue

J ax J itle and ProMerty Sales	4431	1R1
Gnterest 8 arnings	4/ 41	0. 7R4p
6 evenue Trom - ommunity Services Activities	4211	1R1
E ther 6 evenue Trom Qocal Sources	4711	4,. 74R34
6 entals	4741	1R1
Dormitory - harges	474/	1R1
- ontributions9Donations Trom Private Sources	4701	1R1
J extbooG Sales and 6 entals	47: 1	1R1
Hees %Users96 esale oTSuMMies	47: /	1R1
Services Provided E ther School Districts or - ooMs	47/ 1	1R1
Services Provided E ther Qocal Zovernmental Units	47. 1	1R1
Summer School Hees	4724	1R1
State Payment in Qieu oTJ axes %Hk P	3310	1R1

Ns ticipAted Tos -Eef k Ref es ue - BNSa

E il & Zas 6 evenues %BAS8 Budget	14p4	1R1
J CHAMMied J o Base Budget	14p:	1R1
- oal Zross Proceeds	4403	1R1
State School BlocG Zrant	3: : :	7,. / 1R21
State - ombined Hund School BlocG Zrant	3: : /	3,/ 40R3.
Hederal 6 evenue in Qieu oTJ axes	: 211	1R1

Ns ticipAted Tos -Eef k Ref es ue - < fer-BNSa

Budget Report
FY2015-16

14 l ArGeEd

0374 9 o8Ages a Eem

01 l es erAEFus d

Submit ID: 0374-75257111

Eil & Zas 6evenues %EverBAS8 Budget	14p0	1R1
J CHAMied J o EverBase Budget	14p/	1R1
Gdividual J uition	4341	1R1
J uition Trom Schl Dists k ithin State	4301	1R1
J uition Trom Schl Dists Eutside State	4331	1R1
State J uition Tor State Placement	344p	1R1

<t8er Tos-Iefk Refesue

District Qevy %Distn oTPr Yr's Prot9Dlq J axes	444p	1R1
District Qevy %DeMoT6ev J ax Audit 6eceiMs	4442	1R1
Penalties and Gnterest on J axes	4471	1R1
Ether 6evenue	7411	1R1
6esidual 8quity J ransTers Gn	7p41	1R1

Hefien

Oandatory Non%solated Qevy	4441(a)	1R1	
BAS8 Qevy	4441(b)	4p,. 70R2.	
Ever%BAS8 Qevy	4441(c)	7,/ . : R1	
District J ax Qevy	4441		0p,0/ . R2.
J otal 8stimated 6evenues to Hund AdoMed Budget	111:		404,7p1R47
8stimated 6evenues 8xceeding AdoMed Budget	111: a		1R1

Budget Report
FY2015-16

14 l ArGeEd

0374 9 o8Ages aEem

Submit ID: 0374-75257111

10 x rAs nportAtios Fus d

AdoMed Budget	1114	: 0,: 11R1

Budget / nen

8 xMenditure Budget	1110	: 0,: 11R1
Add J o Hund Balance	1113	1R1

x rAs nportAtios Sc8eduEe DAtA

En%Schedule	111/	p,211R1
- ontingency	111.	p21R1
Ever%Schedule	1144	33,201R1
J CHHund Balance Tor Budget	J HS: p	1R1
Fus d BAEAs ce Gor Budget	J HS: 2	4p,/ : 4R20
EMerating 6 eserve	17. 4	2,: 21R1
Unreserved Hund Balance 6 eaMoMiated	17p1	7,1. 4R20

a ntimAted Fus dis g Sourcen

- oal Zross Proceeds	4403	1R1
Gdividual J ransMortation Hees	4: 41	1R1
J rans Hees Trom Ether Schl Dists k ithin State	4: 01	1R1
J rans Hees Trom Ether Schl Dists Eutside State	4: 31	1R1
Ether J ransMortation Hees	4: : 1	1R1
Gnterest 8 arnings	4/ 41	1R1
Ether 6 evenue Trom Qocal Sources	4711	1R1
State J uition Tor State Placement	344p	1R1
State Payment in Qieu oTJ axes %Hk P	3310	1R1
State School BlocGZrant	3: : :	0,. 11R1
State - ombined Hund School BlocGZrant	3: : /	1R1
O ontana Eil and Zas J ax	3: . 1	1R1
Ether 6 evenue	7411	1R1
6 esidual 8 quity J ransTers Gn	7p41	1R1

Reimburnemes tn

- ounty En%Schedule J rans 6 eimb	0001	: ,071R1
State En%Schedule J rans 6 eimb	3041	: ,071R1
District J ax Qevy	4441	00,4/ 2R42
District O ills	777	43R2/
J otal 8 stimated 6 evenues to Hund AdoMed Budget	111:	: 0,: 11R1
8 stimated 6 evenues 8 xceeding AdoMed Budget	111: a	1R1

Budget Report
FY2015-16
14 l ArGeEd
0374 9 o8Ages aEem

Submit ID: 0374-75257111

11 Bun DepreciAtios Fus d

AdoMed Budget	1114	0. ,/ : / R.

Budget / nen

8xMenditure Budget	1110	0. ,/ : / R.
Add J o Hund Balance	1113	1R1
J CHHund Balance Tor Budget	J HS: p	1R1
Fus d BAEAs ce Gor Budget	J HS: 2	42,3. 2Rp1
EMerating 6 eserve	17. 4	1R1
Unreserved Hund Balance 6 eaMoMiated	17p1	42,3. 2Rp1
J CHHund Balance 6 eaMoMiated	17p3	1R1

antimAted Fus dis g Sourcen

- oal Zross Proceeds	4403	1R1
Gterest 8arnings	4/ 41	1R1
Ether 6evenue Trom Qocal Sources	4711	1R1
State Payment in Qieu oTJ axes %Hk P	3310	1R1
State - ombined Hund School BlocGZrant	3: : /	1R1
O ontana E il and Zas J ax	3: . 1	1R1
Ether 6evenue	7411	1R1
6esidual 8quity J ransTers Gn	7p41	1R1
Use 8stimated Non%evy 6evenue to Qower Qevies? (Yes or No)		No
District J ax Qevy	4441	2,4p. Rp.
District O ills	777	/ R44
J otal 8stimated 6evenues to Hund AdoMed Budget	111:	0. ,/ : / R.

Nmnet Is GormAtios

Nmnet ID	YeAr < G Uurc8Ame	< rigis AE 9 ont	DepreciAted x 8ru HAnt YeAr	20) Himit	Nmous t DepreciAted
014/ - L 8V6 EQ8J	014/	. / ,: 4: R1	1R1	43,120R21	2,4p. Rp.
77 - L 8V6 EQ8J	4777	3: ,111R1	: / ,111R1	. ,211R1	1R1
x otAE					2,4p. Rp.

Budget Report
FY2015-16

14 l ArGeld

0374 9 o8Ages a Eem

Submit ID: 0374-75257111

13 x uitios Fus d

AdoMed Budget	1114	1R1

Budget / nen

8 xMenditure Budget	1110	1R1
Add J o Hund Balance	1113	1R1
J CHHund Balance Tor Budget	J HS: p	1R1
Fus d BAEAs ce Gor Budget	J HS: 2	1R1
Unreserved Hund Balance 6 eaMMoMiated	17p1	1R1

a ntimAted Fus dis g Sourcen

- oal Zross Proceeds	4403	1R1
Gnterest 8 arnings	4/ 41	1R1
E ther 6 evenue Trom Qocal Sources	4711	1R1
Direct State Aid	3441	1R1
State Payment in Qieu oTJ axes %HkP	3310	1R1
State - ombined Hund School BlocGZ rant	3: : /	1R1
O ontana E il and Z as J ax	3: . 1	1R1
E ther 6 evenue	7411	1R1
6 esidual 8 quity J rans Ters Gn	7p41	1R1
District J ax Qevy	4441	1R1
District O ills	777	1R1
J otal 8 stimated 6 evenues to Hund AdoMed Budget	111:	1R1
8 stimated 6 evenues 8 xceeding AdoMed Budget	111: a	1R1

Budget Report
FY2015-16

14 l ArGeEd

0374 9 o8Ages aEem

Submit ID: 0374-75257111

1ORetiremes t Fus d

AdoMed Budget	1114	2,211R1

Budget / nen

8xMenditure Budget	1110	2,211R1
Add J o Hund Balance	1113	1R1
J CHHund Balance Tor Budget	J HS: p	1R1
Fus d BAEAs ce Gor Budget	J HS: 2	: ,. . pR20
EMerating 6 eserve	17. 4	4,p. 1R1
Unreserved Hund Balance 6 eaMMoMiated	17p1	0,71pR20

a ntimAted Fus dis g Sourcen

Gterest 8arnings	4/ 41	1R1
Ether 6evenue Trom Qocal Sources	4711	1R1
Ether 6evenue	7411	1R1
6esidual 8quity JransTers Gn	7p41	1R1
- ounty 6etirement Distribution	00: 1	/ ,270R42
J otal 8stimated 6evenues to Hund AdoMed Budget	111:	2,211R1
8stimated 6evenues 8xceeding AdoMed Budget	111: a	1R1

14 NduEa ducAtios Fusd

AdoMed Budget	1114	1R1

Budget / nen

8xMenditure Budget	1110	1R1
Add J o Hund Balance	1113	1R1
J CHHund Balance Tor Budget	J HS: p	1R1
Fusd BAEAsce Gor Budget	J HS: 2	1R1
EMerating 6eserve	17. 4	1R1
Unreserved Hund Balance 6eaMMoMiated	17p1	1R1

antimAted Fusdis g Sourcen

- oal Zross Proceeds	4403	1R1
Hees Tor Adult 8ducation	43: 1	1R1
Giterest 8arnings	4/ 41	1R1
Ether 6evenue Trom Qocal Sources	4711	1R1
State Payment in Qieu oTJ axes %Hk P	3310	1R1
State - ombined Hund School BlocGZrant	3: : /	1R1
O ontana E il and Zas J ax	3: . 1	1R1
Ether 6evenue	7411	1R1
6esidual 8quity J ransTers Gn	7p41	1R1
District J ax Qevy	4441	1R1
District O ills	777	1R1
J otal 8stimated 6evenues to Hund AdoMed Budget	111:	1R1
8stimated 6evenues 8xceeding AdoMed Budget	111: a	1R1

1] Tos -< perAtis g Fus d

AdoMed Budget	1114	1R1

Budget / nen

8xMenditure Budget	1110	1R1
Add J o Hund Balance	1113	1R1

x rAs nportAtios Sc8edule DAtA

En%Schedule	111/	1R1
- ontingency	111.	1R1
Ever%Schedule	1144	1R1
J CHHund Balance Tor Budget	J HS: p	1R1
Fus d BAEAs ce Gor Budget	J HS: 2	1R1
EMerating 6eserve	17. 4	1R1
Unreserved Hund Balance 6eaMoMiated	17p1	1R1

a ntimAted Fus dis g Sourcen

- oal Zross Proceeds	4403	1R1
Gnterest 8arnings	4/ 41	1R1
Ether 6evenue Trom Qocal Sources	4711	1R1
State Payment in Qieu oTJ axes %Hk P	3310	1R1
State - ombined Hund School BlocGZrant	3: : /	1R1
O ontana E il and Zas J ax	3: . 1	1R1
Ether 6evenue	7411	1R1
6esidual 8quity J ransTers Gn	7p41	1R1

Reimburnemes tn

- ounty En%Schedule J rans 6eimb	0001	1R1
State En%Schedule J rans 6eimb	3041	1R1
District J ax Qevy	4441	1R1
District O ills	777	1R1
J otal 8stimated 6evenues to Hund AdoMed Budget	111:	1R1
8stimated 6evenues 8xceeding AdoMed Budget	111: a	1R1

Budget Report
FY2015-16

14 l ArGeld

0374 9 o8Ages a Eem

Submit ID: 0374-75257111

27 x ec8s oEogk Fus d

AdoMed Budget	1114	/ : 2R31

Budget / nen

8 xMenditure Budget	1110	/ : 2R31
Add J o Hund Balance	1113	1R1
J CHHund Balance Tor Budget	J HS: p	1R1
Fus d BAEAs ce Gor Budget	J HS: 2	: 04R23
E Merating 6 eserve	17. 4	1R1
Unreserved Hund Balance 6 eaMMoMiated	17p1	: 04R23
J CHHund Balance 6 eaMMoMiated	17p3	1R1

a ntimAted Fus dis g Sourcen

- oal Zross Proceeds	4403	1R1
Gnterest 8 arnings	4/ 41	1R1
E ther 6 evenue Trom Qocal Sources	4711	1R1
State J echnology Aid	3024	40. Rp
State Payment in Qieu oTJ axes %dHk P	3310	1R1
State - ombined Hund School BlocGZrant	3: : /	1R1
O ontana E il and Zas J ax	3: . 1	1R1
E ther 6 evenue	7411	1R1
6 esidual 8 quity J ransTers Gn	7p41	1R1
District J ax Qevy	4441	1R1
District O ills	777	1R1
J otal 8 stimated 6 evenues to Hund AdoMed Budget	111:	/ : 2R31
8 stimated 6 evenues 8 xceeding AdoMed Budget	111: a	1R1

Budget Report
FY2015-16

14 l ArGeEd

0374 9 o8Ages a Eem

Submit ID: 0374-75257111

2] FEeVibiEtk Fus d

AdoMed Budget	1114	1R1

Budget / nen

8xMenditure Budget	1110	1R1
Add J o Hund Balance	1113	1R1
J CHHund Balance Tor Budget	J HS: p	1R1
Fus d BAEAs ce Gor Budget	J HS: 2	1R1
EMerating 6 eserve	17. 4	1R1
Unreserved Hund Balance 6 eaMMoMiated	17p1	1R1

a ntimAted Fus dis g Sourcen

- oal Zross Proceeds	4403	1R1
Gnterest 8arnings	4/ 41	1R1
Ether 6evenue Trom Qocal Sources	4711	1R1
State Payment in Qieu oTJ axes %dHk P	3310	1R1
State - ombined Hund School BlocGZrant	3: : /	1R1
O ontana E il and Zas J ax	3: . 1	1R1
Ether 6evenue	7411	1R1
6esidual 8quity J ransTers Gn	7p41	1R1
District O ills	777	1R1
J otal 8stimated 6evenues to Hund AdoMed Budget	111:	1R1
8stimated 6evenues 8xceeding AdoMed Budget	111: a	1R1

Budget Report
FY2015-16
14 l ArGeld
0374 9 o8Ages a Eem

Submit ID: 0374-75257111

50 Debt Serfice Fus d

AdoMed Budget	1114	1R1

Budget / nen

8xMenditure Budget	1110	1R1
Add J o Hund Balance	1113	1R1
J CHHund Balance Tor Budget	J HS: p	1R1
Fus d BAEAs ce Gor Budget	J HS: 2	1R1
Hund Balance Gn SinGing Hund	17. 1	1R1
E Merating 6 eserve	17. 4	1R1
Unreserved Hund Balance 6 eaMMoMiated	17p1	1R1
J CHHund Balance 6 eaMMoMiated	17p3	1R1

a ntimAted Fus dis g Sourcen

- oal Zross Proceeds	4403	1R1
Gnterest 8arnings	4/ 41	1R1
Ether 6evenue Trom Qocal Sources	4711	1R1
State Payment in Qieu oTJ axes %HkP	3310	1R1
State - ombined Hund School BlocGZrant	3: : /	1R1
O ontana E il and Zas J ax	3: . 1	1R1
Ether 6evenue	7411	1R1
6esidual 8quity J ransTers Gn	7p41	1R1
J otal 8stimated 6evenues to Hund AdoMed Budget	111:	1R1
8stimated 6evenues 8xceeding AdoMed Budget	111: a	1R1

Budget Report
FY2015-16
14 l ArGeld
0374 9 o8Ages aIem

Submit ID: 0374-75257111

61 BuiEdis g Renerf e Fus d

AdoMed Budget	1114	1R1

Budget / nen

8xMenditure Budget	1110	1R1
Add J o Hund Balance	1113	1R1
J CHHund Balance Tor Budget	J HS: p	1R1
Fus d BAEAs ce Gor Budget	J HS: 2	1R1
EMerating 6 eserve	17. 4	1R1
Unreserved Hund Balance 6 eaMMoMiated	17p1	1R1
J CHHund Balance 6 eaMMoMiated	17p3	1R1

a ntimAted Fus dis g Sourcen

- oal Zross Proceeds	4403	1R1
J ax J itle and ProMerty Sales	4431	1R1
Gnterest 8arnings	4/ 41	1R1
Ether 6evenue Trom Qocal Sources	4711	1R1
State Payment in Qieu oTJ axes %dHk P	3310	1R1
State - ombined Hund School BlocGZrant	3: : /	1R1
O ontana Eil and Zas J ax	3: . 1	1R1
Ether 6evenue	7411	1R1
6esidual 8quity J ransTers Gn	7p41	1R1
Use 8stimated Non%levy 6evenue to Qower Qevies? (Yes or No)		No
District J ax Qevy	4441	1R1
District O ills	777	1R1
J otal 8stimated 6evenues to Hund AdoMed Budget	111:	1R1

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
88 Roaebud
0376 Aomatrip c rem

Submit ID: 0376-87915306

Due DHea:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiatriLt s NB s Td x H Hbre VHuHioT

	s NB		x H Hbre VHuHioT
	c E	* S	
DiatriLt:	h 758	N/A	11,153,653

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

x f e viTHhbudget ia Hppro. ed Ha aet vortf iT tf ia doLumeTtC

AertiviLHioT

DiatriLt Arerk:)oanne 9chruDD

49ignature0 4(ate0

Af HrperaoT, SIf oonx ruateea:)ose P rtiK

49ignature0 4(ate0

AouTty SuperiTteTdeTt:)oby Sarker

49ignature0 4(ate0

Af HrperaoT, AouTty AommiaaioTera:

4Srint0

49ignature0 4(ate0

NHme ovAoTtHt:

4Srint0

49ignature0 4Shone0

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
88 Roaebud
0376 Aomatrip c rem

Submit ID: 0376-87915306

SummHry

FuTd [s]	s dopted Budget [B]	x otHn Reaer. ea (761-766) [A]	Reaer. e Eimit [D]	% ov s dopted Budget Reaer. ed (A/B) l 100 [c]	UTreaer. ed FuTd BHHHTe ReHppropriHed (730) [F]	Otf er Re. eTue [G]	DiatriLt Property x H RequiremeTta (B - F - G = *) Iv< 0, eTter 0 [*]	DiatriLt Mim Ee. iea * / (x V l 1001) [I]
01 GeTerHh	7,3- - ,3L3I55	731,1zLRCL	L5:	L5I5- :	L- C,- 3LI56	C,81C,635Rz7	L,C35,L- LRL5	L- R23
10 x rHTaportHioT	C65,555I55	- C,555I55	C5:	C5I55:	7z,L16Rzz	Lz7,z56Rlz	C1,5L6R37	5I3-
11 Bua DepreLiHioT	355,55zR-	5I55	N/A	5I55:	L67,55zR-	C5,555I55	LL6,555I55	LR78
14 x uitioT	5I55		N/A		5I55	5I55	5I55	5I55
18 RetiremeTt	155,555I55	L75,555I55	C5:	C5I55:	C75,L5zRL	7- 8,z8LI58		
13 s durt c duLHioT	5I55	5I55	3- :	5I55:	5I55	5I55	5I55	5I55
17 NoT-OperHiTg	5I55	5I55	N/A	5I55:	5I55	5I55	5I55	5I55
29 x eIf Tomgy	653,5- 1R63	7- 5,555I55	N/A	17R6C:	L35,zC3RC3	75C,6LzRzz	68,6L- R C	5R85
27 Frel ibinity	C63,6- 3R13	5I55	N/A	5I55:	CLL,Lz6R8-	- C,766Rlz	5I55	5I55
61 BuindiTg Reaer. e	7C6,6- 7R11	5I55	N/A	5I55:	35L,6- 7R11	5I55	LC- ,555I55	LR6L
x otHhovs mFuTda	6,85z,6z1R6z	L,518,1zLRCL			L,C7z,785R8-	7,58C,7L7R31	L,- 61,1zCR86	C5Rlz

50 Debt Ser. iIe x H								
	5I55	5I55	C5p8p73z	5I55:	5I55	5I55	5I55	5I55

Budget Report
FY2015-16
88 Roaebud
0376 Aomatrip c rem

Submit ID: 0376-87915306

GeTerHhFuTd Eimita s Td Reaer. ea Workaf eet

Ps Rx IC Aertivied Budget DHHH

s NB By Budget UTit:

. L	f P %9E' IS Qp6	3L5	h
OL	f P %9E' IS 1pz	88	h

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

AR	(irect 9tate Aid	4IpA0	L,L51,88LK67
BR	O andatory Nonpisolated %evy	4IpB0	5K55
f R	F uality . ducator	4Ipf 0	LC-,658R-
(R	At ' isk 9tudent	4Ip(0	8,337Rz3
. R	Indian . ducation Gor All	4Ip. 0	z,-38K8C
GR	American Indian Achievement HaD	4IpG0	37,67-K55
HR	(ata Gor Achievement	4IpH0	z,Lz5K55
TR	9tate 9Dec . d Allowable f ost Symt to (istricts	4IpT 0	LL3,L7-K76
IR	9tate 9Decial . ducation ' elatedp9ervices Sayment Eo f ooD	4IpI0	5K55
)R	(istrict HEB 9ubsidy Ser . lementary Base O ill	4Ip)0	5K55
QR	(istrict HEB 9ubsidy Ser T igh 9chool Base O ill	4IpQ0	N/A

Ps Rx IIC GeTerHhFuTd Budget Eimita

Prior YeHr Budget DHHH

AR	ANB	4IIpA0	7C3
BR	BA9. Budget %imit	4IIpB0	C,3C6,688K88
f R	O aJimum Budget %imit	4IIpf 0	C,z15,L3zK85
(R	P verpBA9. %evy As 9ubmitted on Budget	4IIp(0	-55,LC1K85
. R	AdoDted Budget	4IIp. 0	7,375,515K55

AurreTt YeHr Budget DHHH

GR	: 9Decial . ducation in O aJimum Budget	4IIpG0	L55:
HR	BA9. Budget 4O inimum Budget Amount ' exuired0	4IIpH0	C,3C1,68-K7
TR	O aJimum Budget %imit	4IIpT 0	C,z8L,3CzKC
IR	T ighest Budget q ithout a Wote	4IIpI0	7,3- -,3L3K55
)R	T ighest Budget	4IIp)0	7,3- -,3L3K55
QR	T ighest Woted Amount	4IIpQ0	5K55
%R	Amount ADDroved on Ballot by Woters	4IIp%0	3- z,1C8K87
OR	AdoDted Budget	4IIpO 0	7,3- -,3L3K55

Budget Report
FY2015-16
88 Roaebud
0376 Aomatrip c rem

Submit ID: 0376-87915306

Ps Rx IIIC GeTerHnFuTd BHHHTLe For Budget s a OvJuTe 40

AR	P Derating ' eserve 486L0	4IIpA0		73- ,- 3LR85
BR	EIG P Derating ' eserve 486C0	4IIpB0		5R55
f R	. Jcess ' eserves	4IIpf 0		C,C78R8L
	LR ' eserve Gor Srotested/(elinxuent EaJes 48630	4IIpf L0	C,L6zR87	
	CR ' eserve Gor EaJ Audit ' eceiDts 48670	4IIpf C0	zLR1	
(R	Vnreserved Gund Balance ' eaDDroDriated 48150	4IIp(0		L- C,- 3LR56
	LR Srior Uear . Jcess ' eserves Gunding P verpBA9. 4815a0	4IIp(L0	L3zR77	
	CR ' emaining Gund Balance Available 4815b0	4IIp(C0	L- C,38CR6C	
3R	EIG Gund Balance ' eaDDroDriated 4815c0	4IIp(30		5R55
. R	EP EA%H. N. ' A%GVN(BA%ANf . GP ' BV(H. E 4EG97z0	4IIp 0		- 85,3LCRC1

Budget Report
FY2015-16
88 Roaebud
0376 Aomatrip c rem

Submit ID: 0376-87915306

Ps Rx VC GeTerHhFuTd Workaf eet

GeTerHhFuTd Budget:

AR	AdoDted Heneral Gund Budget	4WpA0		7,3- - ,3L3I55
LR	BA9. Budget %imit	4WpAL0	C,3C1,68- I17	
CR	P verpBA9. Budget	4WpAC0	C,5C1,6L1IC6	

FuTdiTg x f e Bs Sc Budget:

BR	(irect 9tate Aid	4WpB0		L,L51,88LI67
LR	(irect 9tate Aid Said By 9tate	4WpBL0	L,L51,88LI67	
CR	(irect 9tate Aid Said By NonpIsolated (istrict	4WpBC0	5I55	
f R	Natural ' esource (eveloDment	4Wpf 0		LC,73zI8z
(R	F uality . ducator	4Wp(0		LC- ,658R-
. R	At ' isk 9tudent	4Wp. 0		8,337Ix3
GR	Indian . ducation Gor All	4WpG0		z,- 38I8C
HR	American Indian Achievement HaD	4WpH0		37,67- I55
TR	(ata Gor Achievement	4WpT 0		z,Lz5I55
IR	9Decial . ducation Allowable f ost Sayment	4WpI0		LL3,L7- I76
)R	' emaining Gund Balance Available	4Wp)0		L- C,38CI6C
QR	Nonp%evy ' evenue	4WpQ0		L,- - C,17- I76
LR	Actual Nonp%evy ' evenue	4WpQL0	1,73zIx3	
CR	AnticiDated Nonp%evy ' evenue	4WpQC0	L,- 7- ,356I63	
3R	EIGADDlied Eo Base Budget	4WpQ30	5I55	
%R	P ther Nonp%evy ' evenue	4Wp%0		5I55
OR	BA9. %evy ' exuirements	4WpO 0		5I55
LR	9tate Huaranteed EaJ Base Aid	4WpOL0	5I55	
CR*	(istrict SroDerty EaJ %evy Eo Gund BA9. 4BA9. %evy0	4WpOC0	5I55	
NR	**9ubtotal o2BA9. Budget ' evenue	4WpN0		C,3C1,68- I17

FuTdiTg x f e O. er-Bs Sc Budget:

P R	Gund Balance Y Nonp%evy ' evenue Available Eo Gund P verpBA9.	4WpP 0		181,3C1IC
SR	P verpBA9. P nly ' evenues	4WpS0		L3zI77
LR	Srior Uear . Jcess ' eserves ' eaDDroDriated 4P verpBA9. P nly0	4WpSL0	L3zI77	
CR	Euition	4WpSC0	5I55	
3R	GleJible NonpWoted %evy Authority Erans2erred 2rom P ther Gunds	4WpS30	5I55	
7R	P il Y Has ' evenues	4WpS70	5I55	
- R	EIGADDlied Eo P verBase Budget	4WpS- 0		5I55
F R	(istrict SroDerty EaJ %evy Eo Gund P verpBA9. Budget 4P verpBA9. %evy04HG0	4WpF 0		L,C35,L- LIL5
' R	9ubtotal o2P verpBA9. ' evenue	4Wp' 0		C,5C1,6L1IC6

MimEe. iea:

9R	(istrict NonpIsolated O ills	4Wp90		5I55
ER	BA9. O ills p. lementary	4WpE0		5I55
VR	BA9. O ills pT igh 9chool	4WpV0		5I55
WR	P verpBA9. O ills	4WpW0		L- Ix3
LR	(istrict SroDerty EaJ %evy O ills	4WpWL0	L- Ix3	
CR	GleJible NonpWoted %evy Authority	4WpWC0	5I55	
q R	Eotal Heneral Gund O ills	4Wpq 0		L- Ix3

* 9hould be aDDroJimately exual to 4EaJable Walue & I55L0 & BA9. O ills
** BA9. Budget ' evenue cannot eJceed BA9. Budget %imitR. Jcess BA9. Budget ' evenue is reDorted on line WpP and is aDDlied to the P verpBA9. Budget

Budget Report
FY2015-16
88 Roaebud
0376 Aomatrip c rem

Submit ID: 0376-87915306

01 GeTerHhFuTd

AdoDted Budget	555L	7,3- - ,3L3I55

Budget Uaea

. JDenditure Budget	555C	7,3- - ,3L3I55
Add Eo Gund Balance	5553	5I55
EIGGund Balance 2or Budget	EG971	5I55

c atimHted FuTdiTg SourLea

Vnreserved Gund Balance ' eaDDroDriated	5815	L- C,- 3LI56
(irect 9tate Aid	3LL5	L,L51,88LK67
F uality . ducator	3LLL	LC- ,658R-
At ' isk 9tudent	3LLC	8,337Rz3
Indian . ducation Gor All	3LL3	z,- 38R8C
American Indian Achievement HaD	3LL7	37,67- I55
9tate 9Dec . d Allowable f ost Symt to (istricts	3LL-	LL3,L7- R76
(ata Gor Achievement	3LL6	z,Lz5I55
Natural ' esource (eveloDment	3LLz	LC,73zR8z
9tate Huaranteed EaJ Base Aid	3LC5	5I55

s LtuHhNoT-re. y Re. eTue

EaJ Eitle and SroDerty 9ales	LL35	5I55
Interest . arnings	L- L5	1,38zRz3
' evenue 2rom f ommunity 9ervices Activities	Lz55	5I55
P ther ' evenue 2rom %ocal 9ources	L855	5I55
' entals	L8L5	5I55
(ormitory f harges	L8L-	5I55
f ontributions/(onations 2rom Srivate 9ources	L8C5	5I55
EeJtbook 9ales and ' entals	L875	5I55
Gees pVsers/' esale o29uDDlies	L87-	75I55
9ervices Srovided P ther 9chool (istricts or f ooDs	L8- 5	5I55
9ervices Srovided P ther %ocal Hovernmental Vnits	L865	5I55
9ummer 9chool Gees	L8zL	5I55
9tate Sayment in %ieu o2EaJes pGq S	335C	5I55

s TtiLipHted NoT-re. y Re. eTue - Bs Sc

P il Y Has ' evenues pBA9. Budget	5L1L	5I55
EIGADDlied Eo Base Budget	5L17	5I55
f oal Hross Sroceeds	LLC3	7z5,555I55
9tate 9chool Block Hrant	3777	L,56- ,356K63
9tate f ombined Gund 9chool Block Hrant	377-	5I55
Gederal ' evenue in %ieu o2EaJes	7z55	5I55

s TtiLipHted NoT-re. y Re. eTue - O. er-Bs Sc

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
88 Roaebud
0376 Aomatrip c rem

Submit ID: 0376-87915306

01 GeTerHhFuTd

P il Y Has ' evenues pP verBA9. Budget	5L1C	5IS5
EIG ADDlied Eo P verBase Budget	5L1-	5IS5
Individual Euition	L3L5	5IS5
Euition 2rom 9chl (ists q ithin 9tate	L3C5	5IS5
Euition 2rom 9chl (ists P utside 9tate	L335	5IS5
9tate Euition 2or 9tate Slacement	3LL1	5IS5

Otf er NoT-re. y Re. eTue

(istrict %evy p(istn o2 Sr UrX Srot/(lx EaJes	LLL1	5IS5
(istrict %evy p(eDi o2 ' ev EaJ Audit ' eceiDts	LLLz	5IS5
Senalties and Interest on EaJes	LL85	5IS5
P ther ' evenue	8L55	5IS5
' esidual . xuity Erans2ers In	81L5	5IS5

Ee. iea

O andatory Nonpisolated %evy	LLL54a0	5IS5	
BA9. %evy	LLL54b0	5IS5	
P verpBA9. %evy	LLL54c0	L,C35,L- LRL5	
(istrict EaJ %evy	LLL5		L,C35,L- LRL5
Eotal . stimated ' evenues to Gund AdoDted Budget	5557		7,3- - ,3L3IS5
. stimated ' evenues . Jceeding AdoDted Budget	5557a		5IS5

Budget Report
FY2015-16
88 Roaebud
0376 Aomatrip c rem

Submit ID: 0376-87915306

10 x rHTaportHioT FuTd

AdoDted Budget	555L	C65,555I55

Budget Uaea

. JDenditure Budget	555C	C65,555I55
Add Eo Gund Balance	5553	5I55

x rHTaportHioT SLf edure DHH

P np9chedule	555-	L77,831I3C
f ontingency	5556	L7,783I13
P verp9chedule	55LL	L55,-6zI8-
EIGGund Balance 2or Budget	EG971	5I55
FuTd BHHHTLe vor Budget	EG97z	L55,L16Izz
P Derating ' eserve	586L	-C,555I55
Vnreserved Gund Balance ' eaDDroDriated	5815	7z,L16Izz

c atimHted FuTdiTg SourLea

f oal Hross Sroceeds	LLC3	C-,555I55
Individual EransDortation Gees	L7L5	5I55
Erans Gees 2rom P ther 9chl (ists q ithin 9tate	L7C5	5I55
Erans Gees 2rom P ther 9chl (ists P utside 9tate	L735	5I55
P ther EransDortation Gees	L775	5I55
Interest . arnings	L-L5	5I55
P ther ' evenue 2rom %ocal 9ources	L855	5I55
9tate Euition 2or 9tate Slacement	3LL1	5I55
9tate Sayment in %ieu o2 EaJ es pGq S	335C	5I55
9tate 9chool Block Hrant	3777	31-I13
9tate f ombined Gund 9chool Block Hrant	377-	5I55
O ontana P il and Has EaJ	3765	5I55
P ther ' evenue	8L55	5I55
' esidual . xuity Erans2ers In	81L5	5I55

ReimburaemeTta

f ounty P np9chedule Erans ' eimb	CCC5	18,1L-RC
9tate P np9chedule Erans ' eimb	3CL5	18,1L-R3
(istrict EaJ %evy	LLL5	C1,5L6I37
(istrict O ills	888	5I8-
Eotal . stimated ' evenues to Gund AdoDted Budget	5557	C65,555I55
. stimated ' evenues . Jceeding AdoDted Budget	5557a	5I55

Budget Report
FY2015-16
88 Roaebud
0376 Aomatrip c rem

Submit ID: 0376-87915306

11 Bua DepreLiHioT FuTd

AdoDted Budget	555L	355,55zR-

Budget Uaea

. JDenditure Budget	555C	355,55zR-
Add Eo Gund Balance	5553	5R55
EIGGund Balance 2or Budget	EG971	5R55
FuTd BHHITLe vor Budget	EG97z	L67,55zR-
P Derating ' eserve	586L	5R55
Vnreserved Gund Balance ' eaDDroDriated	5815	L67,55zR-
EIG Gund Balance ' eaDDroDriated	5813	5R55

c atimHted FuTdiTg SourLea

f oal Hross Sroceeds	LLC3	C5,555R55
Interest . arnings	L-L5	5R55
P ther ' evenue 2rom %ocal 9ources	L855	5R55
9tate Sayment in %ieu o2 EaJ es pGq S	335C	5R55
9tate f ombined Gund 9chool Block Hrant	377-	5R55
O ontana P il and Has EaJ	3765	5R55
P ther ' evenue	8L55	5R55
' esidual . xuity Erans2ers In	81L5	5R55
Vse . stimated Nonplevy ' evenue to %ower %evies? 4Ues or No0		No
(istrict EaJ %evy	LLL5	LL6,555R55
(istrict O ills	888	LR78
Eotal . stimated ' evenues to Gund AdoDted Budget	5557	355,55zR-

s aaet ITvormHioT

s aaet ID	YeH- Ov PurLf Hae	OrigiTHh Aoat	DepreLiHted x f ru EHat YeH-	20% Eimit	s mouTt DepreLiHted
C5L- Bluebird	C5L7	L5L,855R55	5R55	C5,3z5R55	L7,555R55
C5L- Bluebird z7 Dass	C5L7	L56,755R55	5R55	CL,Cz5R55	L- ,555R55
C5L3 Bluebird f onventional 11pDass	C5L3	63,z55R55	z,555R55	LC,165R55	L5,555R55
C5L3 Bluebird ' . AllpAmerican z7pDass	C5L3	8z,z- 5R55	L5,555R55	L8,115R55	L- ,555R55
C5L7 Bluebird ' . AllpAmerican z7pDass	C5L3	88,555R55	L5,555R55	L8,z55R55	L5,555R55
C5L7 Bluebird ' . AllpAmerican Activity	C5L3	L5C,- 55R55	L- ,555R55	C5,- 55R55	L7,555R55
ErooDer E%7 mobile bus video system	C5L3	36,678R55	C,555R55	1,3C8Rz5	1,555R55
C5LC AllpAmerican 16 Sas f onventional	C5LC	77,155R55	C5,875R55	z,875R55	z,555R55
C5LC Bluebird AllpAmerican 7- Sas Activity	C5LC	73,5- 5R55	C5,6L5R55	z,6L5R55	z,555R55
C558 Bluebird f harter	C55z	L3L,C- 5R55	17,- 55R55	C6,C- 5R55	1,555R55
C55- B%V. BI' (z7 SA99	C557	7C,683R 5	C8,511R75	z,- 3zR 5	z,555R55
L88z B%V. BI' (CC SA99 T /f	L888	C1,31- R55	75,3C- R55	- ,71- R55	5R55

Budget Report
FY2015-16
88 Roaebud
0376 Aomatrip c rem

Submit ID: 0376-87915306

x otHh LL6,555K55

14 x uitioT FuTd

AdoDted Budget	555L	5K55

Budget Uaea

. JDenditure Budget	555C	5K55
Add Eo Gund Balance	5553	5K55
EIGGund Balance 2or Budget	EG971	5K55
FuTd BHHHTLe vor Budget	EG97z	5K55
Vnreserved Gund Balance ' eaDDroDriated	5815	5K55

c atimHted FuTdiTg SourLea

f oal Hross Sroceeds	LLC3	5K55
Interest . arnings	L-L5	5K55
P ther ' evenue 2rom %ocal 9ources	L855	5K55
(irect 9tate Aid	3LL5	5K55
9tate Sayment in %ieu o2 EaJ es pGq S	335C	5K55
9tate f ombined Gund 9chool Block Hrant	377-	5K55
O ontana P il and Has EaJ	3765	5K55
P ther ' evenue	8L55	5K55
' esidual . xuity Erans2ers In	81L5	5K55
(istrict EaJ %evy	LLL5	5K55
(istrict O ills	888	5K55
Eotal . stimated ' evenues to Gund AdoDted Budget	5557	5K55
. stimated ' evenues . Jceeding AdoDted Budget	5557a	5K55

Budget Report
FY2015-16
88 Roaebud
0376 Aomatrip c rem

Submit ID: 0376-87915306

18 RetiremeTt FuTd

AdoDted Budget	555L	155,555I55
Budget Uaea		
. JDenditure Budget	555C	155,555I55
Add Eo Gund Balance	5553	5I55
EIGGund Balance 2or Budget	EG971	5I55
FuTd BHHITLe vor Budget	EG97z	3z5,L5zI8L
P Derating ' eserve	586L	L75,555I55
Vnreserved Gund Balance ' eaDDroDriated	5815	C75,L5zI8L
c atimHed FuTdiTg SourLea		
Interest . arnings	L-L5	5I55
P ther ' evenue 2rom %ocal 9ources	L855	5I55
P ther ' evenue	8L55	5I55
' esidual . xuity Erans2ers In	81L5	5I55
f ounty ' etirement (istribution	CC75	7-8,z8LI58
Eotal . stimated ' evenues to Gund AdoDted Budget	5557	155,555I55
. stimated ' evenues . Jceeding AdoDted Budget	5557a	5I55

Budget Report
FY2015-16
88 Roaebud
0376 Aomatrip c rem

Submit ID: 0376-87915306

13 s dunt c duLHioT FuTd

AdoDted Budget	555L	5IS5

Budget Uaea

. JDenditure Budget	555C	5IS5
Add Eo Gund Balance	5553	5IS5
EIGGund Balance 2or Budget	EG971	5IS5
FuTd BHHHTLe vor Budget	EG97z	5IS5
P Derating ' eserve	586L	5IS5
Vnreserved Gund Balance ' eaDDroDriated	5815	5IS5

c atimHted FuTdiTg SourLea

f oal Hross Sroceeds	LLC3	5IS5
Gees 2or Adult . ducation	L375	5IS5
Interest . arnings	L-L5	5IS5
P ther ' evenue 2rom %ocal 9ources	L855	5IS5
9tate Sayment in %ieu o2 EaJes pGq S	335C	5IS5
9tate f ombined Gund 9chool Block Hrant	377-	5IS5
O ontana P il and Has EaJ	3765	5IS5
P ther ' evenue	8L55	5IS5
' esidual . xuity Erans2ers In	81L5	5IS5
(istrict EaJ %evy	LLL5	5IS5
(istrict O ills	888	5IS5
Eotal . stimated ' evenues to Gund AdoDted Budget	5557	5IS5
. stimated ' evenues . Jceeding AdoDted Budget	5557a	5IS5

Budget Report
FY2015-16
88 Roaebud
0376 Aomatrip c rem

Submit ID: 0376-87915306

17 NoT-OperHiTg FuTd

AdoDted Budget	555L	5IS5

Budget Uaea

. JDenditure Budget	555C	5IS5
Add Eo Gund Balance	5553	5IS5

x rHTaportHioT SLf edure DHH

P np9chedule	555-	5IS5
f ontingency	5556	5IS5
P verp9chedule	55LL	5IS5
EIGGund Balance 2or Budget	EG971	5IS5
FuTd BHHHTLe vor Budget	EG97z	5IS5
P Derating ' eserve	586L	5IS5
Vnreserved Gund Balance ' eaDDroDriated	5815	5IS5

c atimHted FuTdiTg SourLea

f oal Hross Sroceeds	LLC3	5IS5
Interest . arnings	L-L5	5IS5
P ther ' evenue 2rom %ocal 9ources	L855	5IS5
9tate Sayment in %ieu o2 EaJes pGq S	335C	5IS5
9tate f ombined Gund 9chool Block Hrant	377-	5IS5
O ontana P il and Has EaJ	3765	5IS5
P ther ' evenue	8L55	5IS5
' esidual . xuity Erans2ers In	81L5	5IS5

ReimburaemeTta

f ounty P np9chedule Erans ' eimb	CCC5	5IS5
9tate P np9chedule Erans ' eimb	3CL5	5IS5
(istrict EaJ %evy	LLL5	5IS5
(istrict O ills	888	5IS5
Eotal . stimated ' evenues to Gund AdoDted Budget	5557	5IS5
. stimated ' evenues . Jceeding AdoDted Budget	5557a	5IS5

Budget Report
FY2015-16
88 Roaebud
0376 Aomatrip c rem

Submit ID: 0376-87915306

29 x eIf Tomgy FuTd

AdoDted Budget	555L	653,5-1R63

Budget Uaea

. JDenditure Budget	555C	653,5-1R63
Add Eo Gund Balance	5553	5R55
EIGGund Balance 2or Budget	EG971	5R55
FuTd BHHHITe vor Budget	EG97z	-z5,zC3RC3
P Derating ' eserve	586L	7-5,555R55
Vnreserved Gund Balance ' eaDDroDriated	5815	L35,zC3RC3
EIGGund Balance ' eaDDroDriated	5813	5R55

c atimHed FuTdiTg SourLea

f oal Hross Sroceeds	LLC3	755,555R55
Interest . arnings	L-L5	5R55
P ther ' evenue 2rom %ocal 9ources	L855	5R55
9tate Eechnology Aid	3CzL	C,6LzRzz
9tate Sayment in %ieu o2 EaJes pGq S	335C	5R55
9tate f ombined Gund 9chool Block Hrant	377-	5R55
O ontana P il and Has EaJ	3765	5R55
P ther ' evenue	8L55	5R55
' esidual . xuity Erans2ers In	81L5	5R55
(istrict EaJ %evy	LLL5	68,6L-RC
(istrict O ills	888	5R85
Eotal . stimated ' evenues to Gund AdoDted Budget	5557	653,5-1R63
. stimated ' evenues . Jceeding AdoDted Budget	5557a	5R55

Budget Report
FY2015-16
88 Roaebud
0376 Aomatrip c rem

Submit ID: 0376-87915306

27 Frel ibinity FuTd

AdoDted Budget	555L	C63,6-3R3

Budget Uaea

. JDenditure Budget	555C	C63,6-3R3
Add Eo Gund Balance	5553	5855
EIGGund Balance 2or Budget	EC971	5855
FuTd BHHHTLe vor Budget	EC97z	CLL,Lz6R8-
P Derating ' eserve	586L	5855
Vnreserved Gund Balance ' eaDDroDriated	5815	CLL,Lz6R8-

c atimHted FuTdiTg SourLea

f oal Hross Sroceeds	LLC3	5855
Interest . arnings	L-L5	5855
P ther ' evenue 2rom %ocal 9ources	L855	5855
9tate Sayment in %ieu o2 EaJes pGq S	335C	5855
9tate f ombined Gund 9chool Block Hrant	377-	-C,766Rz
O ontana P il and Has EaJ	3765	5855
P ther ' evenue	8L55	5855
' esidual . xuity Erans2ers In	81L5	5855
(istrict O ills	888	5855
Eotal . stimated ' evenues to Gund AdoDted Budget	5557	C63,6-3R3
. stimated ' evenues . Jceeding AdoDted Budget	5557a	5855

Budget Report
FY2015-16
88 Roaebud
0376 Aomatrip c rem

Submit ID: 0376-87915306

50 Debt Ser. iLe FuTd

AdoDted Budget	555L	5IS55

Budget Uaea

. JDenditure Budget	555C	5IS55
Add Eo Gund Balance	5553	5IS55
EIGGund Balance 2or Budget	EG971	5IS55
FuTd BHHITLe vor Budget	EG97z	5IS55
Gund Balance In 9inking Gund	5865	5IS55
P Derating ' eserve	586L	5IS55
Vnreserved Gund Balance ' eaDDroDriated	5815	5IS55
EIG Gund Balance ' eaDDroDriated	5813	5IS55

c atimHed FuTdiTg SourLea

f oal Hross Sroceeds	LLC3	5IS55
Interest . arnings	L-L5	5IS55
P ther ' evenue 2rom %ocal 9ources	L855	5IS55
9tate Sayment in %ieu o2 EaJes pGq S	335C	5IS55
9tate f ombined Gund 9chool Block Hrant	377-	5IS55
O ontana P il and Has EaJ	3765	5IS55
P ther ' evenue	8L55	5IS55
' esidual . xuity Erans2ers In	81L5	5IS55
Eotal . stimated ' evenues to Gund AdoDted Budget	5557	5IS55
. stimated ' evenues . Jceeding AdoDted Budget	5557a	5IS55

Budget Report
FY2015-16

88 Roaebud

0376 Aomatrip c rem

Submit ID: 0376-87915306

61 BuimdiTg Reaer. e FuTd

AdoDted Budget	555L	7C6,6-7R1

Budget Uaea

. JDenditure Budget	555C	7C6,6-7R1
Add Eo Gund Balance	5553	5R55
EIGGund Balance 2or Budget	EG971	5R55
FuTd BHHHITe vor Budget	EG97z	35L,6-7R1
P Derating ' eserve	586L	5R55
Vnreserved Gund Balance ' eaDDroDriated	5815	35L,6-7R1
EIG Gund Balance ' eaDDroDriated	5813	5R55

c atimHed FuTdiTg SourLea

f oal Hross Sroceeds	LLC3	5R55
EaJ Eitle and SroDerty 9ales	LL35	5R55
Interest . arnings	L-L5	5R55
P ther ' evenue 2rom %ocal 9ources	L855	5R55
9tate Sayment in %ieu o2 EaJes pGq S	335C	5R55
9tate f ombined Gund 9chool Block Hrant	377-	5R55
O ontana P il and Has EaJ	3765	5R55
P ther ' evenue	8L55	5R55
' esidual . xuity Erans2ers In	81L5	5R55
Vse . stimated Nonplevy ' evenue to %ower %evies? 4Ues or No0		Ues
(istrict EaJ %evy	LLL5	LC-,555R55
(istrict O ills	888	LR6L
Eotal . stimated ' evenues to Gund AdoDted Budget	5557	7C6,6-7R1

Voted Reaer. e s utf oritiea

c reLtioT DHe	x otHh s utf orized	YeHra s utf orized	Ee. ied x f ru EHat YeHr	MH imum Ee. y	Ee. y s mouTt
56/5C/C5L-	-55,555R55	7	5R55	LC-,555R55	LC-,555R55
x otHh				LLL5	LC-,555R55

Budget Report
FY2015-16
88 Roaebud
0373 Aomatrip c S

Submit ID: 0373-58526590

Due DHea:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiatriLt s NB s Td x H Hbre VHuHioT

	s NB		x H Hbre VHuHioT
	E*	c S	
DiatriLt:	N7A	h 588	//1/, 316, 3

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

x f e viTHhbudget ia Hppro. ed Ha aet vortf iT tf ia doLumeTtC

AertiviLHioT

DiatriLt Arerk:)oanne 9chruDD

_____ _____
49ignature0 4(ate0

Af HrperaoT, SIf oonx ruateea:)ose P rtiK

_____ _____
49ignature0 4(ate0

AouTty SuperiTteTdeTt:)oby Sarker

_____ _____
49ignature0 4(ate0

Af HrperaoT, AouTty AommiaaioTera: _____
4Srint0

_____ _____
49ignature0 4(ate0

NHme ov AoTtHLt: _____
4Srint0

_____ _____
49ignature0 4Shone0

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
88 Roaebud
0373 Aomatrip c S

Submit ID: 0373-58526590

SummHry

FuTd [s]	s dopted Budget [B]	x otHh Reaer. ea (761-766) [A]	Reaer. e * imit [D]	% ov s dopted Budget Reaer. ed (A/B) l 100 [E]	UTreaer. ed FuTd BHHHTLe ReHppropriHed (730) [F]	Otf er Re. eTue [G]	DiatriLt Property x H RequiremeTta (B - F - G = c) Iv< 0, eTter 0 [c]	DiatriLt Mim * e. iea c / (x V l (001) [I]
01 GeTerHh	51/C51, , 3QR	5/21/3CC2,	8, :	8, Q6:	8LIC2301L	8121.21RR5062	C, 61666CC,	8, C
10 x rHTaportHioT	8C31, , , Q,	3616, , Q,	5, :	5, Q, :	L, 1, , 8C36	8351.22CC6R	, Q,	, Q,
11 Bua DepreLiHioT	3, , IRC801C	, Q,	N7A	, Q, :	8651.2C801C	, Q,	83/ IL, , Q,	8C/
19 x uitioT	, Q,		N7A		, Q,	, Q,	, Q,	, Q,
18 RetiremeTt	LL, 1, , , Q,	88, 1, , , Q,	5, :	5, Q, :	5, RIL/ 6C3L	3RLIR53C6L		
13 s durt EduLHioT	8LL1, , , Q,	LR15L, Q,	3L:	3LQ, :	8513/ LQ2R	L, 1, , , Q,	2516.5RQ.6	8C82
17 NoT-OperHiTg	, Q,	, Q,	N7A	, Q, :	, Q,	, Q,	, Q,	, Q,
24 x elf Tomogy	63, 12L2016	R/ L1, , , Q,	N7A	/ LC5C:	5, 6156CC16	5, 81C, RCRL	5551CC6CIL	5C7/
27 Frel ibinity	53LIL52CRR	, Q,	N7A	, Q, :	8/ LIC5LC5,	L21/ , RC5R	, Q,	, Q,
61 BuindiTg Reaer. e	5C318230.2	, Q,	N7A	, Q, :	3318230.2	, Q,	5L, 1, , , Q,	3C55
x otHhovs mFuTda	L185, 186/ C58	2LLILCCC2,			C6818866C3	51/R213/ 3C6/	81L, 216/ / C8	82CR3

50 Debt Ser. iLe x H								
	, Q,	, Q,	5, p2pR3C	, Q, :	, Q,	, Q,	, Q,	, Q,

Budget Report
FY2015-16
88 Roaebud
0373 Aomatrip c S

Submit ID: 0373-58526590

GeTerHhFuTd * imita s Td Reaer. ea Workaf eet

Ps Rx IC Aertivied Budget DHHH

s NB By Budget UTit: . 8 f P %9EMS . 9 2p85 588 h

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

AO	(irect 9tate Aid	4IpA0	/ / R12360Q6
BO	z andatory Nonpisolated %evy	4IpB0	, Q,
f O	Quality Fducator	4Ipf 0	/ 21CRC0RL
(O	At Misk 9tudent	4Ip(0	51L/ 3C5R
FO	Indian Fducation Gor All	4IpF0	RIR, L06C
GO	American Indian Achievement HaD	4IpG0	8313 5LQ,
HO	(ata Gor Achievement	4IpH0	R155, Q,
. O	9tate 9Dec Fd Allowable f ost Symt to (istricts	4Ip 0	C, 13CLG6,
IO	9tate 9Decial Fducation Melatedp9ervices Sayment Eo f ooD	4IpI0	, Q,
)O	(istrict HEB 9ubsidy Ser Flementary Base z ill	4Ip)0	N7A
TO	(istrict HEB 9ubsidy Ser . igh 9chool Base z ill	4IpT0	, Q,

Ps Rx IIC GeTerHhFuTd Budget * imita

Prior YeHr Budget DHHH

AO	ANB	4IIpA0	58,
BO	BA9F Budget %imit	4IIpB0	81L62162803R8
f O	z aJimum Budget %imit	4IIpf 0	8121L2 IR8RQ,
(O	P verpBA9F %evy As 9ubmitted on Budget	4IIp(0	6381RC/ 0R8
FO	AdoDted Budget	4IIpF0	51/ LRIR83Q7/

AurreTt YeHr Budget DHHH

GO	: 9Decial Fducation in z aJimum Budget	4IIpG0	8, , :
HO	BA9F Budget 4z inimum Budget Amount Mexuired0	4IIpH0	816, 31C5300R8
. O	z aJimum Budget %imit	4IIp 0	8122C1/ C3Q/
IO	. ighest Budget q ithout a Wote	4IIpI0	51/ C51, , 3Q,R
)O	. ighest Budget	4IIp)0	51/ C51, , 3Q,R
TO	. ighest Woted Amount	4IIpT0	, Q,
%O	Amount ADDroved by Ballot by Woters	4IIp%0	8661, / LG35
z O	AdoDted Budget	4IIpz 0	51/ C51, , 3Q,R

Budget Report
FY2015-16
88 Roaebud
0373 Aomatrip c S

Submit ID: 0373-58526590

Ps Rx IIIC GeTerHnFuTd BHHHTLe For Budget s a OvJuTe 90

AO	P Derating Meserve 42680	4IIpA0		5/ C15, , G,
BO	EIG P Derating Meserve 42650	4IIpB0		, Q,
f O	FJcess Meserves	4IIpf 0		81L3CC6,
	8O Meserve Gor Srotested7(elinxuent EaJes 42630	4IIpf 80	81R6/ 0R8	
	5O Meserve Gor EaJ Audit MeceiDts 426R0	4IIpf 50	/ 8G82	
(O	Vnreserved Gund Balance MeaDDroDriated 42/ , 0	4IIp(0		8LIC230QL
	8O Srior Uear FJcess Meserves Gunding P verpBA9F 42/ , a0	4IIp(80	23Q22	
	5O Memaining Gund Balance Available 42/ , b0	4IIp(50	8L1/ 22Q06	
3O	EIG Gund Balance MeaDDroDriated 42/ , c0	4IIp(30		, Q,
FO	EP EA%HFNFMA%GVN(BA%ANf F GP MBV(HFE 4EG9RC0	4IIpF0		52LI6350RL

Budget Report
FY2015-16
88 Roaebud
0373 Aomatrip c S

Submit ID: 0373-58526590

Ps Rx VC GeTerHhFuTd Workaf eet

GeTerHhFuTd Budget:

AO	AdoDted Heneral Gund Budget	4WpA0		51/C51, , 3Q,R
8O	BA9F Budget %imit	4WpA80	816, 31C53Q08	
5O	P verpBA9F Budget	4WpA50	818/C18/2C53	

FuTdiTg x f e Bs SE Budget:

BO	(irect 9tate Aid	4WpB0		//R12360Q6
8O	(irect 9tate Aid Said By 9tate	4WpB80	//R12360Q6	
5O	(irect 9tate Aid Said By NonpIsolated (istrict	4WpB50	, Q,	
f O	Natural Mesource (eveloDment	4Wpf 0		C1622Q2,
(O	Quality Fducator	4Wp(0		/21CRC0RL
FO	At Misk 9tudent	4WpF0		51L/3C5R
GO	Indian Fducation Gor All	4WpG0		RIR, L06C
HO	American Indian Achievement HaD	4WpH0		83135LQ,
. O	(ata Gor Achievement	4Wp. 0		R155, Q,
IO	9Decial Fducation Allowable f ost Sayment	4WpI0		C, 3CL06,
)O	Memaining Gund Balance Available	4Wp)0		8L1/22Q06
TO	Nonp%evy Mevenue	4WpT0		2281, R/Q06
8O	Actual Nonp%evy Mevenue	4WpT80	31, C, Q8	
5O	AnticiDated Nonp%evy Mevenue	4WpT50	2C/126/Q1L	
3O	EIGADDlied Eo Base Budget	4WpT30	, Q,	
%O	P ther Nonp%evy Mevenue	4Wp%0		, Q,
z O	BA9F %evy Mexuirements	4Wpz 0		, Q,
8O	9tate Huaranteed EaJ Base Aid	4Wpz 80	, Q,	
5O	(istrict SroDerty EaJ %evy Eo Gund BA9F 4BA9F %evy0	4Wpz 50	, Q,	
NO	**9ubtotal o' BA9F Budget Mevenue	4WpN0		816, 31C53Q08

FuTdiTg x f e O. er-Bs SE Budget:

PO	Gund Balance Y Nonp%evy Mevenue Available Eo Gund P verpBA9F	4WpP0		3/81R8C0RR
SO	P verpBA9F P nly Mevenues	4WpS0		23Q22
8O	Srior Uear FJcess Meserves MeaDDroDriated 4P verpBA9F P nly0	4WpS80	23Q22	
5O	Euition	4WpS50	, Q,	
3O	GleJible NonpWoted %evy Authority Erans'erred 'rom P ther Gunds	4WpS30	, Q,	
RO	P il Y Has Mevenues	4WpSR0	, Q,	
LO	EIGADDlied Eo P verBase Budget	4WpSL0		, Q,
QO	(istrict SroDerty EaJ %evy Eo Gund P verpBA9F Budget 4P verpBA9F %evy04HG0	4WpQ0		C, 616660C,
MO	9ubtotal o' P verpBA9F Mevenue	4WpM0		818/C18/2C53

Mim* e. iea:

9O	(istrict NonpIsolated z ills	4Wp90		, Q,
EO	BA9F z ills pFlementary	4WpE0		, Q,
VO	BA9F z ills p. igh 9chool	4WpV0		, Q,
WO	P verpBA9F z ills	4WpW0		8, C3C
8O	(istrict SroDerty EaJ %evy z ills	4WpW80	8, C3C	
5O	GleJible NonpWoted %evy Authority	4WpW50	, Q,	
q O	Eotal Heneral Gund z ills	4Wpq 0		8, C3C

* 9hould be aDDroJimately exual to 4EaJable Walue & Q, 80& BA9F z ills
** BA9F Budget Mevenue cannot eJceed BA9F Budget %imitOFJcess BA9F Budget Mevenue is reDorted on line WpP and is aDDlied to the P verpBA9F Budget

Budget Report
FY2015-16
88 Roaebud
0373 Aomatrip c S

Submit ID: 0373-58526590

01 GeTerHhFuTd

AdoDted Budget	, , , 8	5I/C51, , 3QR

Budget Uaea

FJDenditure Budget	, , , 5	5I/C51, , 3QR
Add Eo Gund Balance	, , , 3	, Q,
EIGGund Balance 'or Budget	EG9R/	, Q,

EatimHted FuTdiTg SourLea

Vnreserved Gund Balance MeaDDroDriated	, 2/ ,	8LIC230DL
(irect 9tate Aid	388,	/ / RI2360Q6
Quality Fducator	3888	/ 2ICRC0RL
At Misk 9tudent	3885	5IL/ 3G5R
Indian Fducation Gor All	3883	RIR, L06C
American Indian Achievement HaD	388R	83B5LQ,
9tate 9Dec Fd Allowable f ost Symt to (istricts	388L	C, BCL06,
(ata Gor Achievement	3886	R155, Q,
Natural Mesource (eveloDment	388C	CI622Q2,
9tate Huaranteed EaJ Base Aid	385,	, Q,

s LtuHhNoT-re. y Re. eTue

EaJ Eitle and SroDerty 9ales	883,	, Q,
Interest Farnings	8L8,	31, C, Q8
Mevenue 'rom f ommunity 9ervices Activities	8C, ,	, Q,
P ther Mevenue 'rom %ocal 9ources	82, ,	, Q,
Mentals	828,	, Q,
(ormitory f harges	828L	, Q,
f ontributions7(onations 'rom Srivate 9ources	825,	, Q,
EeJtbook 9ales and Mentals	82R,	, Q,
Gees pVsers7Mesale o' 9uDDlies	82RL	, Q,
9ervices Srovided P ther 9chool (istricts or f ooDs	82L,	, Q,
9ervices Srovided P ther %ocal Hovernmental Vnits	826,	, Q,
9ummer 9chool Gees	82C8	, Q,
9tate Sayment in %ieu o' EaJes pGq S	33, 5	, Q,

s TtiLipHed NoT-re. y Re. eTue - Bs SE

P il Y Has Mevenues pBA9F Budget	, 8/ 8	, Q,
EIGADDlied Eo Base Budget	, 8/ R	, Q,
f oal Hross Sroceeds	8853	36, 1, , Q,
9tate 9chool Block Hrant	3RRR	65/ I26/ C2L
9tate f ombined Gund 9chool Block Hrant	3RRL	, Q,
Gederal Mevenue in %ieu o' EaJes	RC, ,	, Q,

s TtiLipHed NoT-re. y Re. eTue - O. er-Bs SE

Budget Report
FY2015-16
88 Roaebud
0373 Aomatrip c S

Submit ID: 0373-58526590

01 GeTerHhFuTd

P il Y Has Mevenues pP verBA9F Budget	, 8/ 5	, Q,
EIG ADDlied Eo P verBase Budget	, 8/ L	, Q,
Individual Euition	838,	, Q,
Euition 'rom 9chl (ists q ithin 9tate	835,	, Q,
Euition 'rom 9chl (ists P utside 9tate	833,	, Q,
9tate Euition 'or 9tate Slacement	388/	, Q,

Otf er NoT-re. y Re. eTue

(istrict %evy p(istn o' Sr UrXSrot7(lx EaJes	888/	, Q,
(istrict %evy p(eDt o' Mev EaJ Audit MeceiDts	888C	, Q,
Senalties and Interest on EaJes	882,	, Q,
P ther Mevenue	28, ,	, Q,
Mesidual Fxuity Erans'ers In	2/ 8,	, Q,

* e. iea

z andatory Nonpisolated %evy	888, 4a0	, Q,	
BA9F %evy	888, 4b0	, Q,	
P verpBA9F %evy	888, 4c0	C, 6l666QC,	
(istrict EaJ %evy	888,		C, 6l666QC,
Eotal Fstimated Mevenues to Gund AdoDted Budget	, , , R		5l/ C5l, , 3QR
Fstimated Mevenues FJceeding AdoDted Budget	, , , Ra		, Q,

Budget Report
FY2015-16
88 Roaebud
0373 Aomatrip c S

Submit ID: 0373-58526590

10 x rHTaportHioT FuTd

AdoDted Budget	, , , 8	8C31, , , Q,

Budget Uaea

FJDenditure Budget	, , , 5	8C31, , , Q,
Add Eo Gund Balance	, , , 3	, Q,

x rHTaportHioT SLf edure DHH

P np9chedule	, , , L	6, IRC6C5R
f ontingency	, , , 6	61, RCC65
P verp9chedule	, , 88	8861R6L8R
EIGGund Balance ' or Budget	EG9R/	, Q,
FuTd BHHHTLe vor Budget	EG9RC	C616, 8C36
P Derating Meserve	, 268	3616, , Q,
Vnreserved Gund Balance MeaDDroDriated	, 2/ ,	L, 1, , 8C36

EatimHted FuTdiTg SourLea

f oal Hross Sroceeds	8853	RL1, , , Q,
Individual EransDortation Gees	8R8,	, Q,
Erans Gees ' rom P ther 9chl (ists q ithin 9tate	8R5,	, Q,
Erans Gees ' rom P ther 9chl (ists P utside 9tate	8R3,	, Q,
P ther EransDortation Gees	8RR,	, Q,
Interest Farnings	8L8,	, Q,
P ther Mevenue ' rom %ocal 9ources	82, ,	, Q,
9tate Euition ' or 9tate Slacement	388/	, Q,
9tate Sayment in %ieu o' EaJ es pGq S	33, 5	, Q,
9tate 9chool Block Hrant	3RRR	581/ RR0.5
9tate f ombined Gund 9chool Block Hrant	3RRL	, Q,
z ontana P il and Has EaJ	3R6,	, Q,
P ther Mevenue	28, ,	, Q,
Mesidual Fxuity Erans' ers In	2/ 8,	, Q,

ReimburaemeTta

f ounty P np9chedule Erans Meimb	555,	3512C66G2
9tate P np9chedule Erans Meimb	358,	3315 6/ 0R3
(istrict EaJ %evy	888,	, Q,
(istrict z ills	222	, Q,
Eotal Fstimated Mevenues to Gund AdoDted Budget	, , , R	8C31, , , Q,
Fstimated Mevenues FJceeding AdoDted Budget	, , , Ra	, Q,

Budget Report
FY2015-16
88 Roaebud
0373 Aomatrip c S

Submit ID: 0373-58526590

11 Bua DepreLiHioT FuTd

AdoDted Budget	, , , 8	3, , IRC8C0C

Budget Uaea

FJ Denditure Budget	, , , 5	3, , IRC8C0C
Add Eo Gund Balance	, , , 3	, Q,
EIGGund Balance 'or Budget	EG9R/	, Q,
FuTd BHHITe vor Budget	EG9RC	8652C8C0C
P Derating Meserve	, 268	, Q,
Vnreserved Gund Balance MeaDDroDriated	, 2/ ,	8652C8C0C
EIG Gund Balance MeaDDroDriated	, 2/ 3	, Q,

EatimHted FuTdiTg SourLea

f oal Hross Sroceeds	8853	, Q,
Interest Farnings	8L8,	, Q,
P ther Mevenue 'rom %ocal 9ources	82, ,	, Q,
9tate Sayment in %ieu o' EaJes pGq S	33, 5	, Q,
9tate f ombined Gund 9chool Block Hrant	3RRL	, Q,
z ontana P il and Has EaJ	3R6,	, Q,
P ther Mevenue	28, ,	, Q,
Mesidual Fxuity Erans'ers In	2/ 8,	, Q,
Vse Fstimated Nonplevy Mevenue to %ower %evies? 4Ues or No0		No
(istrict EaJ %evy	888,	83/ IL, , Q,
(istrict z ills	222	8C/
Eotal Fstimated Mevenues to Gund AdoDted Budget	, , , R	3, , IRC8C0C

s aaet ITvormHioT

s aaet ID	YeH- Ov PurIf Hae	OrigiTHh Aoat	DepreLiHted x f ru * Hat YeH-	20% * imit	s mouTt DepreLiHted
Gord F3L, 9uDer (uty 8R Dass	5, 8L	R/ 12/ RQ,	, Q,	21L2RCC,	C1, , , Q,
5, 8L Bluebird	5, 8R	8, 812, , Q,	, Q,	5, 13C, Q,	8, 1, , , Q,
5, 8L Bluebird CR Dass	5, 8R	8, 61R, , Q,	, Q,	5815C, Q,	8L1, , , Q,
5, 83 Bluebird f onventional / / pDass	5, 83	8, R1C, , Q,	8L1, , , Q,	5, 126, Q,	8L1, , , Q,
5, 83 Bluebird MF AllpAmerican CRpDass	5, 83	85C1CL, Q,	8C1, , , Q,	5L1/ / , Q,	5, 1, , , Q,
5, 8R Bluebird MF AllpAmerican CRpDass	5, 83	8521, , , Q,	8C1, , , Q,	5L1C, , Q,	8L1, , , Q,
5, 8R Bluebird MF AllpAmerican Activity	5, 83	8R81L, , Q,	5, 1, , , Q,	5C13, , , Q,	8C1, , , Q,
ErooDer E%Rz obile Bus Wideo 9ystem	5, 83	3616R2Q,	51, , , Q,	/ 1352CC,	31, , , Q,
5, 85 A%%pAz FMIf AN f P NWF NEIP NA%/ 6 SA99	5, 85	521C, , Q,	C126, Q,	L126, Q,	L1L, , , Q,
5, 85 Bluebird AllpAmerican RL Sass Activity	5, 85	R31, L, Q,	8316 8, Q,	C168, Q,	/ 1, , , Q,
5, , 2 Bluebird f harter	5, , C	8381 5L, Q,	/ 51L, , Q,	5615L, Q,	8R1, , , Q,
5, , L B%VF BIM(CR SA99	5, , R	R5162301,	5/ 15860 8,	C1L3CC0,	/ 1, , , Q,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
88 Roaebud
0373 Aomatrip c S

Submit ID: 0373-58526590

x otHh 83/ IL, , Q,

19 x uitioT FuTd

AdoDted Budget ..... , , , 8 , Q,

Budget Uaea

FJDenditure Budget ..... , , , 5 , Q,
Add Eo Gund Balance ..... , , , 3 , Q,

EIGGund Balance 'or Budget ..... EG9R/ , Q,
FuTd BHHHITe vor Budget ..... EG9RC , Q,
Vnreserved Gund Balance MeaDDroDriated ..... , 2/ , , Q,

EatimHted FuTdiTg SourIea

f oal Hross Sroceeds ..... 8853 , Q,
Interest Farnings ..... 8L8, , Q,
P ther Mevenue 'rom %ocal 9ources ..... 82, , , Q,
(irect 9tate Aid ..... 388, , Q,
9tate Sayment in %ieu o' EaJes pGq S ..... 33, 5 , Q,
9tate f ombined Gund 9chool Block Hrant ..... 3RRL , Q,
z ontana P il and Has EaJ ..... 3R6, , Q,
P ther Mevenue ..... 28, , , Q,
Mesidual Fxuity Erans'ers In ..... 2/ 8, , Q,

(istrict EaJ %evy ..... 888, , Q,

(istrict z ills ..... 222 , Q,

Eotal Fstimated Mevenues to Gund AdoDted Budget ..... , , , R , Q,

Fstimated Mevenues FJceeding AdoDted Budget ..... , , , Ra , Q,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
88 Roaebud
0373 Aomatrip c S

Submit ID: 0373-58526590

18 RetiremeTt FuTd

AdoDted Budget	, , , 8	LL, 1, , , Q,

Budget Uaea

FJDenditure Budget	, , , 5	LL, 1, , , Q,
Add Eo Gund Balance	, , , 3	, Q,
EIGGund Balance 'or Budget	EG9R/	, Q,
FuTd BHHHITe vor Budget	EG9RC	38RIL/ 6G1L
P Derating Meserve	, 268	88, 1, , , Q,
Vnreserved Gund Balance MeaDDroDriated	, 2/ ,	5, RIL/ 6G1L

EatimHed FuTdiTg SourLea

Interest Farnings	8L8,	, Q,
P ther Mevenue 'rom %ocal 9ources	82, ,	, Q,
P ther Mevenue	28, ,	, Q,
Mesidual Fxuity Erans'ers In	2/ 8,	, Q,
f ounty Metirement (istribution	55R,	3RLIR5361L
Eotal Fstimated Mevenues to Gund AdoDted Budget	, , , R	LL, 1, , , Q,
Fstimated Mevenues FJceeding AdoDted Budget	, , , Ra	, Q,

Budget Report
FY2015-16

88 Roaebud

0373 Aomatrip c S

Submit ID: 0373-58526590

13 s dunt EduLHioT FuTd

AdoDted Budget	, , , 8	8LL1, , , Q,

Budget Uaea

FJ Denditure Budget	, , , 5	8LL1, , , Q,
Add Eo Gund Balance	, , , 3	, Q,
EIGGund Balance ' or Budget	EG9R/	, Q,
FuTd BHHHTLe vor Budget	EG9RC	66165LQ2R
P Derating Meserve	, 268	LR15L, Q,
Vnreserved Gund Balance MeaDDroDriated	, 2/ ,	8513/ LQ2R

EatimHted FuTdiTg SourLea

f oal Hross Sroceeds	8853	L, 1, , Q,
Gees ' or Adult Fducation	83R,	, Q,
Interest Farnings	8L8,	, Q,
P ther Mevenue ' rom %ocal 9ources	82, ,	, Q,
9tate Sayment in %ieu o' EaJ es pGq S	33, 5	, Q,
9tate f ombined Gund 9chool Block Hrant	3RRL	, Q,
z ontana P il and Has EaJ	3R6,	, Q,
P ther Mevenue	28, ,	, Q,
Mesidual Fxuity Erans' ers In	2/ 8,	, Q,
(istrict EaJ %evy	888,	25165RQ6
(istrict z ills	222	8082
Eotal Fstimated Mevenues to Gund AdoDted Budget	, , , R	8LL1, , , Q,
Fstimated Mevenues FJceeding AdoDted Budget	, , , Ra	, Q,

Budget Report
FY2015-16
88 Roaebud
0373 Aomatrip c S

Submit ID: 0373-58526590

17 NoT-OperHiTg FuTd

AdoDted Budget	, , , 8	, Q,

Budget Uaea

FJ Denditure Budget	, , , 5	, Q,
Add Eo Gund Balance	, , , 3	, Q,

x rHTaportHioT SLf edure DHH

P np9chedule	, , , L	, Q,
f ontingency	, , , 6	, Q,
P verp9chedule	, , 88	, Q,
EIGGund Balance ' or Budget	EG9R/	, Q,
FuTd BHHHTLe vor Budget	EG9RC	, Q,
P Derating Meserve	, 268	, Q,
Vnreserved Gund Balance MeaDDroDriated	, 2/ ,	, Q,

EatimHted FuTdiTg SourLea

f oal Hross Sroceeds	8853	, Q,
Interest Farnings	8L8,	, Q,
P ther Mevenue ' rom %ocal 9ources	82, ,	, Q,
9tate Sayment in %ieu o' EaJ es pGq S	33, 5	, Q,
9tate f ombined Gund 9chool Block Hrant	3RRL	, Q,
z ontana P il and Has EaJ	3R6,	, Q,
P ther Mevenue	28, ,	, Q,
Mesidual Fxuity Erans' ers In	2/ 8,	, Q,

ReimburaemeTta

f ounty P np9chedule Erans Meimb	555,	, Q,
9tate P np9chedule Erans Meimb	358,	, Q,
(istrict EaJ %evy	888,	, Q,
(istrict z ills	222	, Q,
Eotal Fstimated Mevenues to Gund AdoDted Budget	, , , R	, Q,
Fstimated Mevenues FJ ceeding AdoDted Budget	, , , Ra	, Q,

Budget Report
FY2015-16

88 Roaebud

0373 Aomatrip c S

Submit ID: 0373-58526590

24 x eIf Tomgy FuTd

AdoDted Budget	, , , 8	63, 12L200.6

Budget Uaea

FJDenditure Budget	, , , 5	63, 12L200.6
Add Eo Gund Balance	, , , 3	, Q,
EIGGund Balance 'or Budget	EG9R/	, Q,
FuTd BHHHTLe vor Budget	EG9RC	6C8156C00.6
P Derating Meserve	, 268	R/ L1, , , Q,
Vnreserved Gund Balance MeaDDroDriated	, 2/ ,	5, 6156C00.6
EIGGund Balance MeaDDroDriated	, 2/ 3	, Q,

EatimHed FuTdiTg SourLea

f oal Hross Sroceeds	8853	5, , 1, , , Q,
Interest Farnings	8L8,	, Q,
P ther Mevenue 'rom %ocal 9ources	82, ,	, Q,
9tate Eechnology Aid	35C8	81C, R0RL
9tate Sayment in %ieu o' EaJes pGq S	33, 5	, Q,
9tate f ombined Gund 9chool Block Hrant	3RRL	, Q,
z ontana P il and Has EaJ	3R6,	, Q,
P ther Mevenue	28, ,	, Q,
Mesidual Fxuity Erans'ers In	2/ 8,	, Q,
(istrict EaJ %evy	888,	5551CC600L
(istrict z ills	222	500/
Eotal Fstimated Mevenues to Gund AdoDted Budget	, , , R	63, 12L200.6
Fstimated Mevenues FJceeding AdoDted Budget	, , , Ra	, Q,

Budget Report
FY2015-16
88 Roaebud
0373 Aomatrip c S

Submit ID: 0373-58526590

27 Frel ibinity FuTd

AdoDted Budget	, , , 8	53LIL520RR

Budget Uaea

FJ Denditure Budget	, , , 5	53LIL520RR
Add Eo Gund Balance	, , , 3	, Q,
EIGGund Balance ' or Budget	EG9R/	, Q,
FuTd BHHHTLe vor Budget	EG9RC	8/ LIC5LG5,
P Derating Meserve	, 268	, Q,
Vnreserved Gund Balance MeaDDroDriated	, 2/ ,	8/ LIC5LG5,

EatimHed FuTdiTg SourLea

f oal Hross Sroceeds	8853	, Q,
Interest Farnings	8L8,	, Q,
P ther Mevenue ' rom %ocal 9ources	82, ,	, Q,
9tate Sayment in %ieu o' EaJ es pGq S	33, 5	, Q,
9tate f ombined Gund 9chool Block Hrant	3RRL	L2V , R5R
z ontana P il and Has EaJ	3R6,	, Q,
P ther Mevenue	28, ,	, Q,
Mesidual Fxuity Erans' ers In	2/ 8,	, Q,
(istrict z ills	222	, Q,
Eotal Fstimated Mevenues to Gund AdoDted Budget	, , , R	53LIL520RR
Fstimated Mevenues FJ ceeding AdoDted Budget	, , , Ra	, Q,

Budget Report
FY2015-16

88 Roaebud

0373 Aomatrip c S

Submit ID: 0373-58526590

50 Debt Ser. iLe FuTd

AdoDted Budget	, , , 8	, Q,

Budget Uaea

FJDenditure Budget	, , , 5	, Q,
Add Eo Gund Balance	, , , 3	, Q,
EIGGund Balance 'or Budget	EG9R/	, Q,
FuTd BHHITLe vor Budget	EG9RC	, Q,
Gund Balance In 9inking Gund	, 26,	, Q,
P Derating Meserve	, 268	, Q,
Vnreserved Gund Balance MeaDDroDriated	, 2/ ,	, Q,
EIG Gund Balance MeaDDroDriated	, 2/ 3	, Q,

EatimHed FuTdiTg SourLea

f oal Hross Sroceeds	8853	, Q,
Interest Farnings	8L8,	, Q,
P ther Mevenue 'rom %ocal 9ources	82, ,	, Q,
9tate Sayment in %ieu o' EaJes pGq S	33, 5	, Q,
9tate f ombined Gund 9chool Block Hrant	3RRL	, Q,
z ontana P il and Has EaJ	3R6,	, Q,
P ther Mevenue	28, ,	, Q,
Mesidual Fxuity Erans'ers In	2/ 8,	, Q,
Eotal Fstimated Mevenues to Gund AdoDted Budget	, , , R	, Q,
Fstimated Mevenues FJceeding AdoDted Budget	, , , Ra	, Q,

Budget Report
FY2015-16

88 Roaebud

0373 Aomatrip c S

Submit ID: 0373-58526590

61 BuimdiTg Reaer. e FuTd

AdoDted Budget	, , , 8	5C3 8230Q2

Budget Uaea

FJ Denditure Budget	, , , 5	5C3 8230Q2
Add Eo Gund Balance	, , , 3	, Q,
EIGGund Balance 'or Budget	EG9R/	, Q,
FuTd BHHHTLe vor Budget	EG9RC	33 8230Q2
P Derating Meserve	, 268	, Q,
Vnreserved Gund Balance MeaDDroDriated	, 2/ ,	33 8230Q2
EIG Gund Balance MeaDDroDriated	, 2/ 3	, Q,

EatimHed FuTdiTg SourLea

f oal Hross Sroceeds	8853	, Q,
EaJ Eitle and SroDerty 9ales	883,	, Q,
Interest Farnings	8L8,	, Q,
P ther Mevenue 'rom %ocal 9ources	82, ,	, Q,
9tate Sayment in %ieu o' EaJ es pGq S	33, 5	, Q,
9tate f ombined Gund 9chool Block Hrant	3RRL	, Q,
z ontana P il and Has EaJ	3R6,	, Q,
P ther Mevenue	28, ,	, Q,
Mesidual Fxuity Erans'ers In	2/ 8,	, Q,
Vse Fstimated Nonplevy Mevenue to %ower %evies? 4Ues or No0		No
(istrict EaJ %evy	888,	5L, 1, , Q,
(istrict z ills	222	3G5
Eotal Fstimated Mevenues to Gund AdoDted Budget	, , , R	5C3 8230Q2

Voted Reaer. e s utf oritiea

EreLtioT DHe	x otHh s utf orized	YeHra s utf orized	* e. ied x f ru * Hat YeHr	MH imum * e. y	* e. y s mouTt
, 67, 575, 8L	81, , , 1, , Q,	R	, Q,	5L, 1, , Q,	5L, 1, , Q,
x otHh				888,	5L, 1, , Q,

Budget Report
FY2015-16
15 FlEtkeEd
0412 AolumbiE FEllLa lem

Submit ID: 0412-79817791

Due DEteL:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiItrist c NB c nd TExEble VEluEtion

	c NB		TExEble VEluEtion
	a H	* S	
DiItrist:	h 4/9, 7	N0A	(S/) DS/,) (

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

Tke finEl budget iLEpproved ELIet fortk in tkiLdosument.

AertifisEtion

DiItrist AlerC: Lustin Wukkelato

PignatureK _____ PLateK _____

AkEirperIøn, Sskool TruIteeI: 1ill 2 oc5sund

PignatureK _____ PLateK _____

Aounty Superintendent: lac5 : ggens6erger

PignatureK _____ PLateK _____

AkEirperIøn, Aounty AommiIIionerI: PTrintK _____

PignatureK _____ PLateK _____

NEme of AontEst: PTrintK _____

PignatureK _____ PThoneK _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
15 FlEtkeEd
0412 AolumbiE FEllLa lem

Submit ID: 0412-79817791

SummEry

Fund 3c M	c dopted Budget 3BM	TotEl ReIerveL [761-766] 3AM	ReIerve Himit 3DM	(of c dopted Budget ReIerved [A)B] x 100 3a M	%nreIerved Fund BElEnse ReEppropriEted [790] 3FM	= tker Revenue 3P M	DiItrist / roperty TEx ReUuirementL [B - F - P q *] If G0, enter 0 3* M	DiItrist J ill HevieL *) [TV x .001] 3IM
01 P enerEl	7/733/. 4(pDD	S7. /. 94pD)	4Df	) pD(f	DpDD	. /S97/D) . pD7	3/4) 9/, (, p74	449p 4
10 TrEnIportEtion	S4(/SD(pDD	49(/, 9Dp9D	(Df	(DpDDf	7(/3(, p S	(SS/S7. p) D	39(/, S7p 3	4(p3(
11 BuLDepresiEtion	9D(/S. (p 3	DpDD	N0A	DpDDf	93/99(p(3	DpDD	3, 7/3(Dp3D	4(p7(
14 Tuition	3D /S7DpDD		N0A		. 3/39, p 4	DpDD	(93/999p97	) pS,
18 Retirement	4/3) 7/4) DpDD	(SS/) 3. pDD	(Df	(DpDDf	433/, 37pD	4/(, , /. 9Dp79		
19 c dult a dusEtion	DpDD	DpDD	3, f	DpDDf	DpDD	DpDD	DpDD	DpDD
17 Non-= perEting	DpDD	DpDD	N0A	DpDDf	DpDD	DpDD	DpDD	DpDD
2< Tesknology	3(/) 99pDD	DpDD	N0A	DpDDf	(3/. . (pD7	7/4) 4p74	DpDD	DpDD
27 Flexibility	433/34. pDD	DpDD	N0A	DpDDf	S9/9(. pD)	,) /)) 7p7(	DpDD	DpDD
61 Building ReIerve	) 7/3, SpDD	DpDD	N0A	DpDDf	) 7/4, Sp9.	477p 9	DpDD	DpDD
TotEl of c ll FundL	43/DDD/, . 3p 3	4/(4S/D4Sp9)			, 47/) 7) pDD	) /3, D'S7, p(D	9/4(7/) SDp33	49) p D

50 Debt Servise TEx								
4	7DS/74. pDD	DpDD	(D/7%33)	DpDDf	4, 3/(9Dp) 4	DpDD	S, 9/. S, p47	(Sp49

Budget Report
FY2015-16
15 FlEtkeEd
0412 AolumbiE FEllLa lem

Submit ID: 0412-79817791

P enerEl Fund HimitLc nd ReIerveLWorCIkeet

/ c RT I. Aertified Budget DEtE

c NB By Budget %nit: : 4 8 - EZR BIA CAEEOQ% 4/4(4 h
R 4 8 - EZR BIA CAEEOS%) 33) h

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

Ap	Lirect Otate Aid	H%AK	3/S, 4/4, 3p(9
Bp	R andatory Non%solated Eevy	H%BK	DpDD
8 p	F uality : ducator	H%8 K	39. /) , Dp9.
L p	At 2 is5 Otudent	H%L K	. , /S3Sp47
: p	Indian : ducation Cor All	H% K	3D9. 3p7(
Cp	American Indian Achievement Ga6	H%CK	4S/D4, pDD
Gp	L ata Cor Achievement	H%GK	(7/4) DpDD
Hp	Otate O6ec : d Allowable 8 ost Tymt to L istricts	H%HK	, (. /(. (p( )
Ip	Otate O6ecial : ducation 2 elated%Oervices Tayment J o 8 oo6	H%IK	DpDD
lp	L istrict GJ B Oubsidy Ter : lementary Base R ill	H%lK	33/S3. pDD
Qp	L istrict GJ B Oubsidy Ter High Ochool Base R ill	H%QK	N0A

/ c RT II. P enerEl Fund Budget HimitL

/ rior YeEr Budget DEtE:

Ap	ANB	HI%AK	4/9. ,
Bp	BAO: Budget Eimit	HI%BK	S/. 7(/) 7, p .
8 p	R aximum Budget Eimit	HI%8 K	7/. 47/447p(4
L p	- ver%BAO: Eevy As Oubmitted on Budget	HI%L K	(/D(, /9. Dp4D
: p	Ado6ted Budget	HI% K	7/S4) /3, , p .

Aurrent YeEr Budget DEtE:

Cp	f O6ecial : ducation in R aximum Budget	HI%CK	4DDf
Gp	BAO: Budget HR inimum Budget Amount 2 equiredK	HI%GK	S/737/9) Sp4(
Hp	R aximum Budget Eimit	HI%HK	7/733/. 4(p) 3
Ip	Highest Budget V ithout a Uote	HI%IK	7/733/. 4(p) 3
lp	Highest Budget	HI%lK	7/733/. 4(p) 3
Qp	Highest Uoted Amount	HI%QK	DpDD
Ep	Amount A66roved on Ballot by Uoters	HI%EK	DpDD
R p	Ado6ted Budget	HI%RK	7/733/. 4(pDD

Budget Report
FY2015-16
15 FlEtkeEd
0412 AolumbiE FEllLa lem

Submit ID: 0412-79817791

/ c RT III. PenerEl Fund BElEnse For Budget c L= f Qune 40

Ap	- 6erating 2 eserve P7. 4K	HII%AK		S7. /. 94pD)
Bp	J IC - 6erating 2 eserve P7. (K	HII%BK		DpDD
8 p	: xcess 2 eserves	HII%8 K		DpDD
	4p 2 eserve Cor Trotested0L elinquent J axes P7. 3K	HII%8 4K	DpDD	
	(p 2 eserve Cor J ax Audit 2 ecei6ts P7. 9K	HII%8 (K	DpDD	
L p	Znreserved Cund Balance 2 ea66ro6riated P7SDK	HII%L K		DpDD
	4p Trior Year : xcess 2 eserves Cunding - ver%BAO: P7SDaK	HII%L 4K	DpDD	
	(p 2 emaining Cund Balance Available P7SDbK	HII%L (K	DpDD	
3p	J IC Cund Balance 2 ea66ro6riated P7SDcK	HII%L 3K		DpDD
: p	J - J AE G: N: 2 AE CZNL BAEAN8 : C- 2 BZLG: J P3 CO9) K	HII%K		S7. /. 94pD)

Budget Report
FY2015-16
15 FlEtkeEd
0412 AolumbiE FEllLa lem

Submit ID: 0412-79817791

/ c RT V. P enerEl Fund WorCIkeet

P enerEl Fund Budget:

Ap	Ado6ted General Cund Budget	PU%aK		7/733/. 4(pDD
4p	BAO: Budget Eimit	PU%a4K	S/737/9) Sp4(	
(p	- ver%BAO: Budget	PU%a(K	4/779/4(9p))	

Funding Tke Bc Sa Budget:

Bp	L irect Otate Aid	PU%BK		3/S, 4/4, 3p(9
4p	L irect Otate Aid Taid By Otate	PU%B4K	3/S, 4/4, 3p(9	
(p	L irect Otate Aid Taid By Non%isolated L istrict	PU%B(K	DpDD	
8 p	Natural 2 esource L evelo6ment	PU%8 K		9(/44(p 7
L p	F uality : ducator	PU%L K		39. /) , D9.
: p	At 2 is5 Otudent	PU% K		. , /S3Sp47
Cp	Indian : ducation Cor All	PU%CK		3D9. 3p7(
Gp	American Indian Achievement Ga6	PU%GK		4S/D4, pDD
Hp	L ata Cor Achievement	PU%HK		(7/4) DpDD
Ip	O6ecial : ducation Allowable 8 ost Tayment	PU%IK		, (. /(. (p( )
lp	2 emaining Cund Balance Available	PU%lK		DpDD
Qp	Non%Eevy 2 evenue	PU%QK		97. /94Dp 4
4p	Actual Non%Eevy 2 evenue	PU%Q4K	4D7D3p(.	
(p	Antici6ated Non%Eevy 2 evenue	PU%Q(K	9) , /, DSp(,	
3p	J IC A66lied J o Base Budget	PU%Q3K	DpDD	
Ep	- ther Non%Eevy 2 evenue	PU%EK		DpDD
R p	BAO: Eevy 2 equirements	PU%R K		(/. 39/3D4p) 3
4p	Otate Guaranteed J ax Base Aid	PU%R 4K	4/993/7DDp) D	
(p*	L istrict Tro6erty J ax Eevy J o Cund BAO: PBAO: EevyK	PU%R (K	4/47D/9D4pD3	
Np	**Oubtotal ok BAO: Budget 2 evenue	PU%NK		S/737/9) Sp4(

Funding Tke = ver-Bc Sa Budget:

- p	Cund Balance & Non%Eevy 2 evenue Available J o Cund - ver%BAO:	PU% K		DpDD
Tp	- ver%BAO: - nly 2 evenues	PU%TK		DpDD
4p	Trior Year : xcess 2 eserves 2 ea66ro6riated P- ver%BAO: - nlyK	PU%T4K	DpDD	
(p	J uition	PU%T(K	DpDD	
3p	Clexible Non%Voted Eevy Authority J ranskerred krom - ther Cunds	PU%T3K	DpDD	
9p	- il & Gas 2 evenues	PU%T9K	DpDD	
, p	J IC A66lied J o - verBase Budget	PU%T, K		DpDD
F p	L istrict Tro6erty J ax Eevy J o Cund - ver%BAO: Budget P- ver%BAO: EevyKRGCK	PU%F K		4/779/4(9p))
2 p	Oubtotal ok - ver%BAO: 2 evenue	PU%2 K		4/779/4(9p))

J ill HevieL:

Op	L istrict Non%isolated R ills	PU%OK		DpDD
J p	BAO: R ills % lementary	PU%J K		9(p) D
Zp	BAO: R ills %High Ochool	PU%Z K		DpDD
Up	- ver%BAO: R ills	PU%UK		S4pS4
4p	L istrict Tro6erty J ax Eevy R ills	PU%U4K	S4pS4	
(p	Clexible Non%Voted Eevy Authority	PU%U(K	DpDD	
V p	J otal General Cund R ills	PU%V K		449p 4

* Ohould be a66roximately equal to P J axable Ualue X pDD4KX BAO: R ills
** BAO: Budget 2 evenue cannot exceed BAO: Budget Eimitp : xcess BAO: Budget 2 evenue is re6orted on line U% and is a66lied to the - ver%BAO: Budget

Budget Report
FY2015-16

15 FlEtkeEd

0412 AolumbiE FEllLa lem

Submit ID: 0412-79817791

01 P enerEl Fund

Ado6ted Budget	DDD4	7/733/. 4(pDD

Budget %deL

: x6enditure Budget	DDD(	7/733/. 4(pDD
Add J o Cund Balance	DDD3	DpDD
J ICCund Balance kor Budget	J CO9S	DpDD

a ItimEted Funding SourseL

Znreserved Cund Balance 2 ea66ro6riated	D7SD	DpDD
L irect Otate Aid	344D	3/S, 4/4, 3p(9
F uality : ducator	3444	39. /) , Dp9.
At 2 is5 Otudent	344(	. , /S3Sp47
Indian : ducation Cor All	3443	3D9. 3p7(
American Indian Achievement Ga6	3449	4S/D4, pDD
Otate O6ec : d Allowable 8 ost Tymt to L istricts	344,	, (. /(. (p( )
L ata Cor Achievement	344.	(7/4) DpDD
Natural 2 esource L evelo6ment	344)	9(/44(p 7
Otate Guaranteed J ax Base Aid	34(D	4/993/7DDp) D

c stuEl Non-levy Revenue

J ax J itle and Tro6erty Oales	443D	DpDD
Interest : arnings	4, 4D	7/S. , p S
2 evenue krom 8 ommunity Oervices Activities	4) DD	DpDD
- ther 2 evenue krom Eocal Oources	47DD	4/43Sp 7
2 entals	474D	DpDD
L ormitory 8 harges	474,	DpDD
8 ontributionsOL onations krom Trivate Oources	47(D	DpDD
J extboo5 Oales and 2 entals	479D	DpDD
Cees %Z sersO2 esale okOu66lies	479,	DpDD
Oervices Trovided - ther Ochool L istricts or 8 oo6s	47, D	DpDD
Oervices Trovided - ther Eocal Governmental Z nits	47. D	DpDD
Oummer Ochool Cees	47) 4	DpDD
Otate Tayment in Eieu okJ axes %CV T	33D(	DpDD

c ntisipEted Non-levy Revenue - Bc Sa

- il & Gas 2 evenues %BAO: Budget	D4S4	DpDD
J IC A66lied J o Base Budget	D4S9	DpDD
8 oal Gross Troceeds	44(3	DpDD
Otate Ochool Bloc5 Grant	3999	9) , /, DSp(,
Otate 8 ombined Cund Ochool Bloc5 Grant	399,	DpDD
Cederal 2 evenue in Eieu okJ axes	9) DD	DpDD

c ntisipEted Non-levy Revenue - = ver-Bc Sa

Budget Report
FY2015-16
15 FlEtkeEd
0412 AolumbiE FEllLa lem

Submit ID: 0412-79817791

01 P enerEl Fund

- il & Gas 2 evenues %, verBAO: Budget	D4S(	DpDD
J IC A66lied J o - verBase Budget	D4S,	DpDD
Individual J uition	434D	DpDD
J uition krom Ochl L ists V ithin Otate	43(D	DpDD
J uition krom Ochl L ists - utside Otate	433D	DpDD
Otate J uition kor Otate Tlacement	344S	DpDD

= tker Non-levy Revenue

L istrict Eevy %Listn ok Tr Yr's Trot0L lq J axes	444S	DpDD
L istrict Eevy %Le6t ok 2 ev J ax Audit 2 ecei6ts	444)	DpDD
Tenalties and Interest on J axes	447D	DpDD
- ther 2 evenue	74DD	DpDD
2 esidual : quity J ranskers In	7S4D	DpDD

HevieL

R andatory Non%solated Eevy	444DPaK	DpDD	
BAO: Eevy	444DPbK	4/47D9D4pD3	
- ver%BAO: Eevy	444DPcK	4/779/4(9p))	
L istrict J ax Eevy	444D		3/4) 9/, (, p74
J otal : stimated 2 evenues to Cund Ado6ted Budget	DDD9		7/733/. 4(pDD
: stimated 2 evenues : xceeding Ado6ted Budget	DDD9a		DpDD

Budget Report
FY2015-16
15 FlEtkeEd
0412 AolumbiE FEllLa lem

Submit ID: 0412-79817791

10 TrEnIportEtion Fund

Ado6ted Budget	DDD4	S4(/SD(pDD

Budget %deL

: x6enditure Budget	DDD(	S4(/SD(pDD
Add J o Cund Balance	DDD8	DpDD

TrEnIportEtion Sskedule DEtE

- n%Qchedule	DDD,	(39/, S3p(9
8 ontingency	DDD.	(3/9, Sp3(
- ver%Qchedule	DD44	9, 9/. S4p99
J ICCund Balance kor Budget	J CO9S	DpDD
Fund BEIEnse for Budget	J CO9)	(39/) . , p7S
- 6erating 2 eserve	D7. 4	49(/, 9D99D
Znreserved Cund Balance 2 ea66ro6riated	D7SD	7(/3(, p S

a ItimEted Funding SourseL

8 oal Gross Troceeds	44(3	DpDD
Individual J rans6ortation Cees	494D	DpDD
J rans Cees krom - ther Qchl L ists V ithin Qtate	49(D	DpDD
J rans Cees krom - ther Qchl L ists - utside Qtate	493D	DpDD
- ther J rans6ortation Cees	499D	DpDD
Interest : arnings	4, 4D	DpDD
- ther 2 evenue krom Eocal Qources	47DD	DpDD
Qtate J uition kor Qtate Tlacement	344S	DpDD
Qtate Tayment in Eieu ok J axes %CV T	33D(	DpDD
Qtate Qchool Bloc5 Grant	3999	47/S. . p(9
Qtate 8 ombined Cund Qchool Bloc5 Grant	399,	DpDD
R ontana - il and Gas J ax	39. D	DpDD
- ther 2 evenue	74DD	DpDD
2 esidual : quity J ranskers In	7S4D	DpDD

ReimburIementL

8 ounty - n%Qchedule J rans 2 eimb	(((D	4(7/D4, p( )
Qtate - n%Qchedule J rans 2 eimb	3(4D	4(7/D4, p( )
L istrict J ax Eevy	444D	39(/, S7p 3
L istrict R ills	777	4(p3(
J otal : stimated 2 evenues to Cund Ado6ted Budget	DDD9	S4(/SD(pDD
: stimated 2 evenues : xceeding Ado6ted Budget	DDD9a	DpDD

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

15 FlEtkeEd

0412 AolumbiE FEllLa lem

Submit ID: 0412-79817791

11 BuLDepresiEtion Fund

Ado6ted Budget	DDD4	9D(/S. (p 3

Budget %deL

: x6enditure Budget	DDD(	9D(/S. (p 3
Add J o Cund Balance	DDD8	DpDD
J ICCund Balance kor Budget	J CO9S	DpDD
Fund BElEnse for Budget	J CO9)	93/99(p(3
- 6erating 2 eserve	D7. 4	DpDD
Znreserved Cund Balance 2 ea66ro6riated	D7SD	93/99(p(3
J IC Cund Balance 2 ea66ro6riated	D7S3	DpDD

a ItimEted Funding SourseL

8 oal Gross Troceeds	44(3	DpDD
Interest : arnings	4, 4D	DpDD
- ther 2 evenue krom Eocal Cources	47DD	DpDD
Ctate Tayment in Eieu ok J axes %CV T	33D(	DpDD
Ctate 8 ombined Cund Cchool Bloc5 Grant	399,	DpDD
R ontana - il and Gas J ax	39. D	DpDD
- ther 2 evenue	74DD	DpDD
2 esidual : quity J ranskers In	7S4D	DpDD
Zse : stimated Non%evy 2 evenue to Eower Eevies? PYes or NoK		No
L istrict J ax Eevy	444D	3, 7/3(Dp3D
L istrict R ills	777	4(p7(
J otal : stimated 2 evenues to Cund Ado6ted Budget	DDD9	9D(/S. (p 3

c lIet InformEtion

c lIet ID	YeEr = f / urskEle	= riginEl AoIt	DepresiEted Tkru HElt YeEr	20(Himit	c mount DepresiEted
. 93(	(D4,	) , /. (. pDD	DpDD	4S/4(, p(D	4S/4(, p(D
. 933	(D4,	) , /. (. pDD	DpDD	4S/4(, p(D	4S/4(, p(D
. 943	(D43	43) /, DDpDD	, , /9DDpDD	(S/SDDpDD	(S/SDDpDD
. 94,	(D43	) S/3D4pDD	39/7(Dp9D	4S/9. Dp(D	4S/9. Dp(D
. 9D.	(D4(	) . /93DpDD	39/, S(pDD	4S/( ) . pDD	4S/( ) . pDD
. 9DS	(D4(	) . /93DpDD	39/, S(pDD	4S/( ) . pDD	4S/( ) . pDD
. 9D)	(D4(	) . /93DpDD	39/, S(pDD	4S/( ) . pDD	4S/( ) . pDD
. (S.	(D44	) . /93DpDD	39/, S(pDD	4S/( ) . pDD	4S/( ) . pDD
. (SS	(D44	) . /93DpDD	39/, S(pDD	4S/( ) . pDD	4S/( ) . pDD
. (S)	(D44	4D, /7) . pDD	9(/379p9D	(4/47Sp(D	(4/47Sp(D
. (S7	(D44	4D, /7) . pDD	9(/379p9D	(4/47Sp(D	(4/47Sp(D
. (DD	(D4D	) (/393pDD	3(/73Sp(D	4. /9.) p D	4. /9.) p D
. (D4	(D4D	, (/3) 4pDD	(D7, (p9D	4D9S. p(D	4D9S. p(D

Budget Report
FY2015-16

15 FlEtkeEd

0412 AolumbiE FEllLa lem

Submit ID: 0412-79817791

c lIet InformEtion

c lIet ID	YeEr = f / urskEle	= riginEl AoIt	DepresiEted Tkru HElt YeEr	20(Himit	c mount DepresiEted
. 4(.	(DD7	S9/3SDpDD	97/4. , pDD	49/) S9pDD	49/) S9pDD
. 4(S	(DD7	S9/3SDpDD	99/. ((pDD	49/) S9pDD	49/) S9pDD
. 4( )	(DD7	SS/4) 9pDD	3(/4(Dp3,	4, /93. p) D	4, /93. p) D
. DSD	(DD)	S(/D(, pDD	) . /93DpDD	49/9D, pDD	49/9D, pDD
. DS9%Activity	(DD)	9. /4D. pDD	, D/4(9p99	7/((4p(D	7/((4p(D
. DS,	(DD)	, 3/7. 7pDD	9, /) (. p4,	4D/S73p) D	4D/S73p) D
. DS.	(DD)	, 3/7. 7pDD	93/4S9p9D	4D/S73p) D	4D/S73p) D
2 adios	(DD)	39SpDD	(SSp(D	. 7p9D	. 7p9D
. D, .	(DDS	. . /) 3(pDD	) 4/79Dp34	43/3. . p9D	43/3. . p9D
. D, S	(DDS	SD/. 4) pDD	) 9/S94pDD	49/4(3p D	49/4(3p D
4BABNBQA4. C(3, D, 4	(DD.	. 4/4S4pDD	74/S, . p, D	NA	NA
4BABNBQA3. C(3, D, (	(DD.	. 4/4S4pDD	74/S, . p, D	NA	NA
4BABNBDA) 9C(49. 4S	(DD9	, 7/) 34pDD	) 7/S9. p, D	NA	NA
4BABNB- A93C(4(7(S	(DD(	. 4/) 4) p((	7(/S(Sp33	NA	NA
4BABNB- A. 3C(4(7( )	(DD(	. 4/) 4) p((	) . /, 99p) 9	4(/3. 3p 9	. /4) (p97
4BABNB- A) 4CD77397	(DDD	. D/47DpS7	7D/( ) . p4)	4(/D3) p4.	DpD4
4BABN8 - A74CD7739)	(DDD	. 4/) 49p(D	7(/S(4p3D	NA	NA

TotEl 3, 7/3(Dp3D

Budget Report
FY2015-16

15 FlEtkeEd

0412 AolumbiE FEllLa lem

Submit ID: 0412-79817791

14 Tuition Fund

Ado6ted Budget	DDD4	3D. /S7DpDD

Budget %deL

: x6enditure Budget	DDD(	3D. /S7DpDD
Add J o Cund Balance	DDD8	DpDD
J ICCund Balance kor Budget	J CO9S	DpDD
Fund BEIEnse for Budget	J CO9)	. 3/39, p. 4
Znreserved Cund Balance 2 ea66ro6riated	D7SD	. 3/39, p. 4

a ItimEted Funding SourseL

8 oal Gross Troceeds	44(3	DpDD
Interest : arnings	4, 4D	DpDD
- ther 2 evenue krom Eocal Cources	47DD	DpDD
L irect Otate Aid	344D	DpDD
Otate Tayment in Eieu ok J axes %CV T	33D(	DpDD
Otate 8 ombined Cund Ochool Bloc5 Grant	399,	DpDD
R ontana - il and Gas J ax	39. D	DpDD
- ther 2 evenue	74DD	DpDD
2 esidual : quity J ranskers In	7S4D	DpDD
L istrict J ax Eevy	444D	(93/999p97
L istrict R ills	777	) pS,
J otal : stimated 2 evenues to Cund Ado6ted Budget	DDD9	3D. /S7DpDD
: stimated 2 evenues : xceeding Ado6ted Budget	DDD9a	DpDD

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
15 FlEtkeEd
0412 AolumbiE FEllLa lem

Submit ID: 0412-79817791

18 Retirement Fund

Ado6ted Budget	DDD4	4/3) 7/4) DpDD

Budget %deL

: x6enditure Budget	DDD(	4/3) 7/4) DpDD
Add J o Cund Balance	DDD3	DpDD
J ICCund Balance kor Budget	J CO9S	DpDD
Fund BElEnse for Budget	J CO9)	944/3S, pD.
- 6erating 2 eserve	D7. 4	(SS/) 3. pDD
Znreserved Cund Balance 2 ea66ro6riated	D7SD	433/, 37pD.

a ItimEted Funding SourseL

Interest : arnings	4, 4D	DpDD
- ther 2 evenue krom Eocal Cources	47DD	DpDD
- ther 2 evenue	74DD	DpDD
2 esidual : quity J ranskers In	7S4D	DpDD
8 ounty 2 etirement L istribution	((9D	4/(, , /. 9Dp79
J otal : stimated 2 evenues to Cund Ado6ted Budget	DDD9	4/3) 7/4) DpDD
: stimated 2 evenues : xceeding Ado6ted Budget	DDD9a	DpDD

Budget Report
FY2015-16

15 FlEtkeEd

0412 AolumbiE FEllLa lem

Submit ID: 0412-79817791

19 c dult a dusEtion Fund

Ado6ted Budget	DDD4	DpDD

Budget %deL

: x6enditure Budget	DDD(	DpDD
Add J o Cund Balance	DDD8	DpDD
J ICCund Balance kor Budget	J CO9S	DpDD
Fund BElEnse for Budget	J CO9)	DpDD
- 6erating 2 eserve	D7. 4	DpDD
Znreserved Cund Balance 2 ea66ro6riated	D7SD	DpDD

a ItimEted Funding SourseL

8 oal Gross Troceeds	44(3	DpDD
Cees kor Adult : ducation	439D	DpDD
Interest : arnings	4, 4D	DpDD
- ther 2 evenue krom Eocal Cources	47DD	DpDD
Ctate Tayment in Eieu ok J axes %CV T	33D(	DpDD
Ctate 8 ombined Cund Cchool Bloc5 Grant	399,	DpDD
R ontana - il and Gas J ax	39. D	DpDD
- ther 2 evenue	74DD	DpDD
2 esidual : quity J ranskers In	7S4D	DpDD
L istrict J ax Eevy	444D	DpDD
L istrict R ills	777	DpDD
J otal : stimated 2 evenues to Cund Ado6ted Budget	DDD9	DpDD
: stimated 2 evenues : xceeding Ado6ted Budget	DDD9a	DpDD

Budget Report
FY2015-16

15 FlEtkeEd

0412 AolumbiE FEllLa lem

Submit ID: 0412-79817791

17 Non-= perEting Fund

Ado6ted Budget	DDD4	DpDD

Budget %deL

: x6enditure Budget	DDD(	DpDD
Add J o Cund Balance	DDD3	DpDD

TrEnIportEtion Sskedule DEtE

- n%6chedule	DDD,	DpDD
8 ontingency	DDD.	DpDD
- ver%6chedule	DD44	DpDD
J ICCund Balance kor Budget	J CO9S	DpDD
Fund BElEnse for Budget	J CO9)	DpDD
- 6erating 2 eserve	D7. 4	DpDD
Znreserved Cund Balance 2 ea66ro6riated	D7SD	DpDD

a ItimEted Funding SourseL

8 oal Gross Troceeds	44(3	DpDD
Interest : arnings	4, 4D	DpDD
- ther 2 evenue krom Eocal Cources	47DD	DpDD
Ctate Tayment in Eieu ok J axes %CV T	33D(	DpDD
Ctate 8 ombined Cund Cchool Bloc5 Grant	399,	DpDD
R ontana - il and Gas J ax	39. D	DpDD
- ther 2 evenue	74DD	DpDD
2 esidual : quity J ranskers In	7S4D	DpDD

ReimburIementL

8 ounty - n%6chedule J rans 2 eimb	(((D	DpDD
Ctate - n%6chedule J rans 2 eimb	3(4D	DpDD
L istrict J ax Eevy	444D	DpDD
L istrict R ills	777	DpDD
J otal : stimated 2 evenues to Cund Ado6ted Budget	DDD9	DpDD
: stimated 2 evenues : xceeding Ado6ted Budget	DDD9a	DpDD

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
15 FlEtkeEd
0412 AolumbiE FEllLa lem

Submit ID: 0412-79817791

2< Tesknology Fund

Ado6ted Budget	DDD4	3(/) 99pDD
Budget %deL		
: x6enditure Budget	DDD(	3(/) 99pDD
Add J o Cund Balance	DDD8	DpDD
J ICCund Balance kor Budget	J CO9S	DpDD
Fund BElEnse for Budget	J CO9)	(3/. . (pD7
- 6erating 2 eserve	D7. 4	DpDD
Znreserved Cund Balance 2 ea66ro6riated	D7SD	(3/. . (pD7
J IC Cund Balance 2 ea66ro6riated	D7S3	DpDD
a ItimEted Funding SourseL		
8 oal Gross Troceeds	44(3	DpDD
Interest : arnings	4, 4D	(97p(9
- ther 2 evenue krom Eocal Cources	47DD	DpDD
Ctate J echnology Aid	3( ) 4	) /73(p S
Ctate Tayment in Eieu ok J axes %CV T	33D(	DpDD
Ctate 8 ombined Cund Cchool Bloc5 Grant	399,	DpDD
R ontana - il and Gas J ax	39. D	DpDD
- ther 2 evenue	74DD	DpDD
2 esidual : quity J ranskers In	7S4D	DpDD
L istrict J ax Eevy	444D	DpDD
L istrict R ills	777	DpDD
J otal : stimated 2 evenues to Cund Ado6ted Budget	DDD9	3(/) 99pDD
: stimated 2 evenues : xceeding Ado6ted Budget	DDD9a	DpDD

Budget Report
FY2015-16

15 FlEtkeEd

0412 AolumbiE FEllLa lem

Submit ID: 0412-79817791

27 Flexibility Fund

Ado6ted Budget	DDD4	433/34. pDD
Budget %deL		
: x6enditure Budget	DDD(	433/34. pDD
Add J o Cund Balance	DDD3	DpDD
J ICCund Balance kor Budget	J CO9S	DpDD
Fund BElEnse for Budget	J CO9)	S9/9(. pD)
- 6erating 2 eserve	D7. 4	DpDD
Znreserved Cund Balance 2 ea66ro6riated	D7SD	S9/9(. pD)
a ItimEted Funding SourseL		
8 oal Gross Troceeds	44(3	DpDD
Interest : arnings	4, 4D	(DDp3,
- ther 2 evenue krom Eocal Cources	47DD	DpDD
Ostate Tayment in Eieu ok J axes %CV T	33D(	DpDD
Ostate 8 ombined Cund Ochool Bloc5 Grant	399,	,) /.) 7p S
R ontana - il and Gas J ax	39. D	DpDD
- ther 2 evenue	74DD	DpDD
2 esidual : quity J ranskers In	7S4D	DpDD
L istrict R ills	777	DpDD
J otal : stimated 2 evenues to Cund Ado6ted Budget	DDD9	433/34. pDD
: stimated 2 evenues : xceeding Ado6ted Budget	DDD9a	DpDD

Budget Report
FY2015-16
15 FlEtkeEd
0412 AolumbiE FEllLa lem

Submit ID: 0412-79817791

50 Debt Servise Fund
OuriIdistion 1

J axable Ualue		(S/) DS/,) (pDD
Ado6ted Budget	DDD4	7DS/74. pDD
Budget %deL		
: x6enditure Budget	DDD(	7DS/74. pDD
Add J o Cund Balance	DDD3	DpDD
J ICCund Balance kor Budget	J CO9S	DpDD
Fund BElEnse for Budget	J CO9)	4, 3/(9Dp) 4
Cund Balance In Oin5ing Cund	D7. D	DpDD
- 6erating 2 eserve	D7. 4	DpDD
Znreserved Cund Balance 2 ea66ro6riated	D7SD	4, 3/(9Dp) 4
J IC Cund Balance 2 ea66ro6riated	D7S3	DpDD
a ItimEted Funding SourseL		
8 oal Gross Troceeds	44(3	DpDD
Interest : arnings	4, 4D	DpDD
- ther 2 evenue krom Eocal Cources	47DD	DpDD
Ctate Tayment in Eieu ok J axes %CV T	33D(	DpDD
Ctate 8 ombined Cund Cchool Bloc5 Grant	399,	DpDD
R ontana - il and Gas J ax	39. D	DpDD
- ther 2 evenue	74DD	DpDD
2 esidual : quity J ranskers In	7S4D	DpDD
L istrict J ax Eevy	444D	S, 9/. S, p47
lurisdiction R ills	777	(Sp49
J otal : stimated 2 evenues to Cund Ado6ted Budget	DDD9	7DS/74. pDD
: stimated 2 evenues : xceeding Ado6ted Budget	DDD9a	DpDD

Bond IILueL

IILue Type	IILue DEte	J Eturity DEte	IILue c mount	= utItEnding 6)40)16	/ rinsipEl	IntereIt	c gent FeeL
: lementary 2 ekunding Bond	D9(D(0(D43	D. (3D(D(D	) D, /DDDpDD	9S, /DDDpDD	44D/DDDpDD	44/SDDpDD	DpDD
: lementary 2 ekunding Bond	D9(D(0(D43	D. (3D(D(D	9/) (, /DDDpDD	(/) 9, /DDDpDD	. S, /DDDpDD	SD/9DDpDD	3DDpDD

TotEl Bond ReUuiremenL). S/9DDpDD

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

15 FlEtkeEd

0412 AolumbiE FEllLa lem

Submit ID: 0412-79817791

SIDL

IILue Type		c mount
: lementary		9D', 4. pDD
TotEl SID ReUuirementL		9D', 4. pDD
TotEl Debt Servise ReUuirementL	DDD(	7DS/74. pDD

61 Building ReLerve Fund

Ado6ted Budget	DDD4	) 7/3, SpDD
Budget %deL		
: x6enditure Budget	DDD(	) 7/3, SpDD
Add J o Cund Balance	DDD8	DpDD
J ICCund Balance kor Budget	J CO9S	DpDD
Fund BElEnse for Budget	J CO9)	) 7/4, Sp9.
- 6erating 2 eserve	D7. 4	DpDD
Znreserved Cund Balance 2 ea66ro6riated	D7SD	) 7/4, Sp9.
J IC Cund Balance 2 ea66ro6riated	D7S3	DpDD
a ItimEted Funding SourseL		
8 oal Gross Troceeds	44(3	DpDD
J ax J itle and Tro6erty Oales	443D	DpDD
Interest : arnings	4, 4D	477p 9
- ther 2 evenue krom Eocal Cources	47DD	DpDD
Ostate Tayment in Eieu ok J axes %CV T	33D(	DpDD
Ostate 8 ombined Cund Oschool Bloc5 Grant	399,	DpDD
R ontana - il and Gas J ax	39. D	DpDD
- ther 2 evenue	74DD	DpDD
2 esidual : quity J ranskers In	7S4D	DpDD
Zse : stimated Non%kevy 2 evenue to Eower Eevies? PYes or NoK		No
L istrict J ax Eevy	444D	DpDD
L istrict R ills	777	DpDD
J otal : stimated 2 evenues to Cund Ado6ted Budget	DDD9	) 7/3, SpDD

Budget Report
FY2015-16
15 FlEtkeEd
0414 AolumbiE FEllLa S

Submit ID: 0414-10794280

Due DEteL:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiLtrist c NB c nd TExEble VELuEtion

	c NB		TExEble VELuEtion
	H*	a S	
DiLtrist:	N4A	h / 9,	337, , 730/

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

Tke finEl budget iLEpproved ELIet fortk in tkiLdosument.

AertifisEtion

DiLtrist AlerC: Dustin OuKKelato

(Signature) (Date)

AkEirperIøn, Sskool TruIteeL: Lill TocWsund

(Signature) (Date)

Aounty Superintendent: LacWkggens1erger

(Signature) (Date)

AkEirperIøn, Aounty AommiLIionerL:

(Print)

(Signature) (Date)

NEme of AontEst:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16
15 FlEtkeEd
0414 AolumbiE FEllLa S

Submit ID: 0414-10794280

SummEry

Fund 3c M	c dopted Budget 3BM	TotEl ReIerveL [] 61-] 66(3AM	ReIerve * imit 3DM	) of c dopted Budget ReIerved [A%B(x 100 3HM	/ nreIerved Fund BEIEnse ReEppropriEted [] 90(3FM	< tker Revenue 3q M	DiItrist Uroperty TEx RePuirementL [B - F - q Ga (If = 0, enter 0 3a M	DiItrist J ill * evieL a %TV x .001(3IM
01 q enerEl	57p, 37. : 3R,	5257533R,	9, .	0R3: .	, R,	37 907 39R0	97. : f 7959R09	55R09
10 TrEnIportEtion	3p57pp: R,	/ 37933Rp,	2, .	2, R, .	207. f 3R,p	92, 70/ 3R50	29f 7. 59R35	pR3:
11 BuLDepresiEtion	23: 7. , 2R3/	, R,	N4A	, R, .	2/ 7. f 3R/	, R,	29, 705: R0,	pR2p
14 Tuition	pp7203R,		N4A		37295Rp,	, R,	p37, / / R,	9R/
18 Retirement	/ : 37 / 2R,	95p7p0fR,	2, .	2, R, .	557 / fR55	/ 2/ 7p0/ R55		
19 c dult HdusEtion	297p0: R,	, R,	35.	, R, .	297p0: R,	, R,	, R,	, R,
1] Non-< perEting	, R,	, R,	N4A	, R, .	, R,	, R,	, R,	, R,
27 Tesknology	f07 0/ 3R,	, R,	N4A	, R, .	ff 7pppR f	573, pR5p	, R,	, R,
2] Flexibility	95, 7255R,	, R,	N4A	, R, .	9957 : 0R9	3f 7 p5R00	, R,	, R,
61 Building ReIerve	9097. fpR,	, R,	N4A	, R, .	90, 7. fpR3	000R2/	, R,	, R,
TotEl of c ll FundL	/ 7 / 97. 0, R/	/ 553p9R,			f : 07p / / R9p	f 7p, 079 / fR55	273 / 37, 30R5p	/ , R2

50 Debt Servise TEx								
	, R,	, R,	2, %0%63:	, R, .	, R,	, R,	, R,	, R,

Budget Report
FY2015-16

15 FlEtkeEd

0414 AolumbiE FEllLa S

Submit ID: 0414-10794280

q enerEl Fund * imitLc nd ReIerveLWorCIkeet

Uc RT I. Aertified Budget DEtE

c NB By Budget / nit: 8 9 - EZI MBCA QAZZS 8 S 0%92 / 9, h

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

AR	Direct State Aid	(CA)	27225, 7 / : Esp
BR	Mandatory Non%solated Zevy	(CB)	, R,
- R	F uality k ducator	(C%)	9f : 7 32R3
DR	At TisW Student	(CD)	297, pf R/
kR	Gndian k ducation Qor All	(C%)	9f 7 2f R,
QR	American Gndian Achievement Ga1	(CQ)	57 f , R,
GR	Data Qor Achievement	(CG)	9f 72, , R,
8 R	State S1ec k d Allowable - ost Pymt to Districts	(C8)	9: / 72p/ R22
CR	State S1ecial k ducation Telated%Services Payment Ho - oo1	(C9)	, R,
IR	District GHB Subsidy Per k lementary Base Mill	(CL)	N4A
J R	District GHB Subsidy Per 8 igh School Base Mill	(C1)	3573 2/ R,

Uc RT II. q enerEl Fund Budget * imitL

Urior YeEr Budget DEtE:

AR	ANB	(CA)	/ 29
BR	BASk Budget Zimit	(CB)	f 75, 7p9R0
- R	Maximum Budget Zimit	(C%)	57507, 0, Rpf
DR	Ever%BASk Zevy As Submitted on Budget	(CD)	97, : 72: R39
kR	Ado1ted Budget	(C%)	57507, 0, R,

Aurrent YeEr Budget DEtE:

QR	. S1ecial k ducation in Maximum Budget	(CQ)	9, , .
GR	BASk Budget (Minimum Budget Amount Tequired)	(CG)	f 7057 25f R39
8 R	Maximum Budget Zimit	(C8)	57p9f 7 90R9f
CR	8 ighest Budget V ithout a Uote	(C9)	57p, 37 : 3R5
IR	8 ighest Budget	(CL)	57p9f 7 90R9f
J R	8 ighest Uoted Amount	(C1)	9, 7 3pR0
ZR	Amount A11roved on Ballot by Uoters	(CZ)	, R,
MR	Ado1ted Budget	(CM)	57p, 37 : 3R,

Budget Report
FY2015-16
15 FlEtkeEd
0414 AolumbiE FEllLa S

Submit ID: 0414-10794280

Uc RT III. q enerEl Fund BElEnse For Budget c L< f Qune 40

AR	E1erating Teserve (0p9)	(CC%A)		5257533R,
BR	HCQ E1erating Teserve (0p2)	(CC%B)		, R,
- R	kxcess Teserves	(CC%)		, R,
	9R Teserve Qor Protested4Delinquent Haxes (0p3)	(CC% 9)	, R,	
	2R Teserve Qor Hax Audit Tecei1ts (0pf)	(CC% 2)	, R,	
DR	I nreserved Qund Balance Tea11ro1riated (0/ ,)	(CC%D)		, R,
	9R Prior Year kxcess Teserves Qunding Ever%BASk (0/ , a)	(CC%D9)	, R,	
	2R Temaining Qund Balance Available (0/ , b)	(CC%D2)	, R,	
3R	HCQ Qund Balance Tea11ro1riated (0/ , c)	(CC%D3)		, R,
kR	HE HAZ GkNkTAZ QI ND BAZAN- k QET BI DGkH (HQSf:)	(CC%k)		5257533R,

Budget Report
FY2015-16
15 FlEtkeEd
0414 AolumbiE FEllLa S

Submit ID: 0414-10794280

Uc RT V. q enerEl Fund WorCIkeet

q enerEl Fund Budget:

AR	Ado1ted General Qund Budget	(U%A)		57p, 37: 3R,
9R	BASk Budget Zimit	(U%A9)	f7057 25fB9	
2R	Ever%BASk Budget	(U%A2)	979, : 7p2: Rp0	

Funding Tke Bc SH Budget:

BR	Direct State Aid	(U%B)		2725, 7: / : Rsp
9R	Direct State Aid Paid By State	(U%B9)	2725, 7: / : Rsp	
2R	Direct State Aid Paid By Non%Golated District	(U%B2)	, R,	
- R	Natural Tesource Develo1ment	(U%-)		257 2p0R9
DR	F uality kducator	(U%D)		9f: 7 32R3
kR	At TisW Student	(U%k)		297, pfR/
QR	Gndian kducation Qor All	(U%Q)		9f7 2fR,
GR	American Gndian Achievement Ga1	(U%G)		57 f, R,
8 R	Data Qor Achievement	(U%8)		9f72, , R,
CR	S1ecial kducation Allowable - ost Payment	(U%C)		9: / 72p/ R22
IR	Temaining Qund Balance Available	(U%I)		, R,
J R	Non%Zevy Tevenue	(U%J)		23: 7 / 0R3
9R	Actual Non%Zevy Tevenue	(U%J9)	f7p, / Rsp	
2R	Antici1ated Non%Zevy Tevenue	(U%J2)	23f9/ 9R/	
3R	HCQ A11lied Ho Base Budget	(U%J3)	, R,	
ZR	Ether Non%Zevy Tevenue	(U%Z)		, R,
MR	BASk Zevy Tequirements	(U%M)		97: : 730/ R0
9R	State Guaranteed Hax Base Aid	(U%M9)	: 927 / fR2/	
2R*	District Pro1erty Hax Zevy Ho Qund BASk (BASk Zevy)	(U%M2)	/ / 57523R22	
NR	**Subtotal oK BASk Budget Tevenue	(U%N)		f7057 25fB9

Funding Tke < ver-Bc SH Budget:

ER	Qund Balance & Non%Zevy Tevenue Available Ho Qund Ever%BASk	(U%E)		, R,
PR	Ever%BASk Enly Tevenues	(U%P)		, R,
9R	Prior Year kxcess Teserves Tea11ro1riated (Ever%BASk Enly)	(U%P9)	, R,	
2R	Huition	(U%P2)	, R,	
3R	Qlexible Non%Voted Zevy Authority Hransk rred k om Ether Qunds	(U%P3)	, R,	
fR	Eil & Gas Tevenues	(U%Pf)	, R,	
5R	HCQ A11lied Ho EverBase Budget	(U%P5)		, R,
FR	District Pro1erty Hax Zevy Ho Qund Ever%BASk Budget (Ever%BASk Zevy)(GQ)	(U%F)		979, : 7p2: Rp0
TR	Subtotal oK Ever%BASk Tevenue	(U%T)		979, : 7p2: Rp0

J ill * evieL:

SR	District Non%Golated Mills	(U%S)		, R,
HR	BASk Mills %k lementary	(U%H)		, R,
I R	BASk Mills %8 igh School	(U%I)		23R9
UR	Ever%BASk Mills	(U%U)		32R0,
9R	District Pro1erty Hax Zevy Mills	(U%U9)	32R0,	
2R	Qlexible Non%Voted Zevy Authority	(U%U2)	, R,	
V R	Hotal General Qund Mills	(U%V)		55R09

* Should be a11roximately equal to (Haxable Ualue X R, 9) X BASk Mills
** BASk Budget Tevenue cannot exceed BASk Budget ZimitR kxcess BASk Budget Tevenue is re1orted on line U%E and is a11lied to the Ever%BASk Budget

Budget Report
FY2015-16

15 FlEtkeEd

0414 AolumbiE FEllLa S

Submit ID: 0414-10794280

01 q enerEl Fund

Ado1ted Budget	, , , 9	57p, 37: 3R,

Budget / IeL

kx1enditure Budget	, , , 2	57p, 37: 3R,
Add Ho Qund Balance	, , , 3	, R,
HCQQund Balance Kor Budget	HQSf/	, R,

HItimEted Funding SourseL

I nreserved Qund Balance Tea11ro1riated	, 0/ ,	, R,
Direct State Aid	399,	27Z5, 7: / : R5p
F uality kducator	3999	9f: 7: 32R53
At TisWStudent	3992	297, pf R/
Gndian kducation Qor All	3993	9f7: 2f R,
American Gndian Achievement Ga1	399f	57f, R,
State S1ec kd Allowable - ost Pymt to Districts	3995	9: / 72p/ R22
Data Qor Achievement	399p	9f72, , R,
Natural Tesource Develo1ment	399:	257Zp0R9
State Guaranteed Hax Base Aid	392,	: 927: / f R2/

c stuEl Non-levy Revenue

Hax Hitle and Pro1erty Sales	993,	, R,
Gnterest karnings	959,	37: 0R5
Tevenue Kom - ommunity Services Activities	9: , ,	, R,
Ether Tevenue Kom Zocal Sources	90, ,	/ 9/ R09
Tentals	909,	, R,
Dormitory - harges	9095	, R,
- ontributions4Donations Kom Private Sources	902,	, R,
HextbooWSales and Tentals	90f,	, R,
Qees %d sers4Tesale oKSu11lies	90f5	, R,
Services Provided Ether School Districts or - oo1s	905,	, R,
Services Provided Ether Zocal Governmental I nits	90p,	, R,
Summer School Qees	90: 9	, R,
State Payment in Zieu oKHaxes %QV P	33, 2	, R,

c ntisipEted Non-levy Revenue - Bc SH

Eil & Gas Tevenues %BASk Budget	, 9/ 9	, R,
HCQA11lied Ho Base Budget	, 9/ f	, R,
- oal Gross Proceeds	9923	, R,
State School BlocWGrant	3fff	23f9/ 9R/
State - ombined Qund School BlocWGrant	3ff5	, R,
Qederal Tevenue in Zieu oKHaxes	f: , ,	, R,

c ntisipEted Non-levy Revenue - < ver-Bc SH

Budget Report
FY2015-16
15 FlEtkeEd
0414 AolumbiE FEllLa S

Submit ID: 0414-10794280

01 q enerEl Fund

Eil & Gas Tevenues %EverBASk Budget	, 9/ 2	, R,
HCQA11lied Ho EverBase Budget	, 9/ 5	, R,
Gdividual Huition	939,	, R,
Huition Kcom Schl Dists V ithin State	932,	, R,
Huition Kcom Schl Dists Eutside State	933,	, R,
State Huition Kor State Placement	399/	, R,

< tker Non-levy Revenue

District Zevy %Distn oKPr Yr's Prot4Dlq Haxes	999/	, R,
District Zevy %De1t oKTev Hax Audit Tecei1ts	999:	, R,
Penalties and Gnterest on Haxes	990,	, R,
Ether Tevenue	09, ,	, R,
Tesidual kquity HransKers Gn	0/ 9,	, R,

* evieL

Mandatory Non%solated Zevy	999, (a)	, R,	
BASk Zevy	999, (b)	/ / 57523R22	
Ever%BASk Zevy	999, (c)	979, : 7p2: Rp0	
District Hax Zevy	999,		97: f7959R09
Hotal kstimated Tevenues to Qund Ado1ted Budget	, , , f		57p, 37: 3R,
kstimated Tevenues kxceeding Ado1ted Budget	, , , fa		, R,

Budget Report
FY2015-16

15 FlEtkeEd

0414 AolumbiE FEllLa S

Submit ID: 0414-10794280

10 TrEnIportEtion Fund

Ado1ted Budget	, , , 9	3p57pp: R,

Budget / IeL

kx1enditure Budget	, , , 2	3p57pp: R,
Add Ho Qund Balance	, , , 3	, R,

TrEnIportEtion Sskedule DEtE

En%Schedule	, , , 5	007 2p: R3
- ontingency	, , , p	07 02pR f
Ever%Schedule	, , 99	25p7 / 2R3
HCQQund Balance Kor Budget	HQSf/	, R,
Fund BElEnse for Budget	HQSf:	9, 27 0/ pRpp
E1erating Teserve	, 0p9	/ 37933Rp,
I nreserved Qund Balance Tea11ro1riated	, 0/ ,	207 f3R, p

HItimEted Funding SourseL

- oal Gross Proceeds	9923	, R,
Gdividual Hrans1ortation Qees	9f9,	, R,
Hrans Qees Kom Ether Schl Dists V ithin State	9f2,	, R,
Hrans Qees Kom Ether Schl Dists Eutside State	9f3,	, R,
Ether Hrans1ortation Qees	9ff,	, R,
Gnterest karnings	959,	, R,
Ether Tevenue Kom Zocal Sources	90, ,	, R,
State Huition Kor State Placement	399/	, R,
State Payment in Zieu oKHaxes %QV P	33, 2	, R,
State School BlocWGrant	3fff	997 / : R2
State - ombined Qund School BlocWGrant	3ff5	, R,
Montana E il and Gas Hax	3fp,	, R,
Ether Tevenue	09, ,	, R,
Tesidual kquity HransKers Gn	0/ 9,	, R,

ReimburIementL

- ounty En%Schedule Hrans Teimb	222,	5f 50/ Rp3
State En%Schedule Hrans Teimb	329,	5f 50/ Rpf
District Hax Zevy	999,	29f7 59R35
District Mills	000	pR:
Hotal kstimated Tevenues to Qund Ado1ted Budget	, , , f	3p57pp: R,
kstimated Tevenues kxceeding Ado1ted Budget	, , , fa	, R,

Budget Report
FY2015-16

15 FlEtkeEd

0414 AolumbiE FEllLa S

Submit ID: 0414-10794280

11 BuLDepresiEtion Fund

Ado1ted Budget	, , , 9	23: 7. , 2R3/

Budget / IeL

kx1enditure Budget	, , , 2	23: 7. , 2R3/
Add Ho Qund Balance	, , , 3	, R,
HQQund Balance Kor Budget	HQSf/	, R,
Fund BEIEnse for Budget	HQSf:	2/ 7. f3R/
E1erating Teserve	, 0p9	, R,
I nreserved Qund Balance Tea11ro1riated	, 0/ ,	2/ 7. f3R/
HQQund Balance Tea11ro1riated	, 0/ 3	, R,

HItimEted Funding SourseL

- oal Gross Proceeds	9923	, R,
Gnterest karnings	959,	, R,
Ether Tevenue Kom Zocal Sources	90, ,	, R,
State Payment in Zieu oKHaxes %QV P	33, 2	, R,
State - ombined Qund School BlocWGrant	3ff5	, R,
Montana Eil and Gas Hax	3fp,	, R,
Ether Tevenue	09, ,	, R,
Tesidual kquity HransKers Gn	0/ 9,	, R,
I se kstimated Non%kevy Tevenue to Zower Zevies? (Yes or No)		No
District Hax Zevy	999,	29, 705: R0,
District Mills	000	pR2p
Hotal kstimated Tevenues to Qund Ado1ted Budget	, , , f	23: 7. , 2R3/

c IIet InformEtion

c IIet ID	YeEr < f UurskEle	< riginEl AoIt	DepresiEted Tkru * EIt YeEr	20) * imit	c mount DepresiEted
pf32	2, 95	f279/ fR,	, R,	: 7f3fR,	: 7f3fR,
pf33	2, 95	f279/ fR,	, R,	: 7f3fR,	: 7f3fR,
pf95	2, 93	f2700R,	9/ 790: R0	: 7500R,	: 7500R,
pf, p	2, 92	f275/ , R,	9/ 7, 2: R,	: 759fR,	: 759fR,
pf, /	2, 92	f275/ , R,	9/ 7, 2: R,	: 759fR,	: 759fR,
pf, :	2, 92	f275/ , R,	9/ 7, 2: R,	: 759fR,	: 759fR,
p2/ p	2, 99	f275/ , R,	9/ 7, 2: R,	: 759fR,	: 759fR,
p2/ /	2, 99	f275/ , R,	9/ 7, 2: R,	: 759fR,	: 759fR,
p2/ :	2, 99	2f7. 9fR,	0702Rp,	f70p2R,	f70p2R,
p2/ 0	2, 99	2f7. 9fR,	0702Rp,	f70p2R,	f70p2R,
p2, ,	2, 9,	f, 755/ R,	9p7222R,	: 7999R,	: 7999R,
p2, 9	2, 9,	9, p73f0R,	f2753Rp,	297.p0R,	297.p0R,
p92p	2, , 0	3p7p3, R,	2970/ : R,	/ 732pR,	/ 732pR,

Budget Report
FY2015-16

15 FlEtkeEd

0414 AolumbiE FEllLa S

Submit ID: 0414-10794280

c IIet InformEtion

c IIet ID	YeEr < f UurskEle	< riginEl AoIt	DepresiEted Tkru * Elt YeEr	20) * imit	c mount DepresiEted
p92/	2, , 0	3p7p3, R,	2970/ : R,	/ 732pR,	/ 732pR,
p92:	2, , 0	3: 7, 9pR,	9/ 7p32R93	/ 7p, 3R2,	/ 7p, 3R2,
p, / ,	2, , :	357f/ 5R,	2: 73: , R,	/ 7, 05R,	/ 7, 05R,
p, / f%Activity	2, , :	037p, 0R,	pp739/ R f	9: 7 29R,	9: 7 29R,
p, / 5	2, , :	5370p0R,	3273: 9R,	9, 7 03R,	9, 7 03R,
p, / p	2, , :	5370p0R,	3273: 9R,	9, 7 03R,	9, 7 03R,
Tadios	2, , :	/ , 5R,	f23R,	9f9R,	9f9R,
p, 5p	2, , /	3270 9/ R,	337p5: R3	p75: 3R,	p75: 3R,
p, 5/	2, , /	3f7 : 2R,	2/ 7. 25Rp,	p705pR,	p705pR,
p, 35	2, , p	3, 7920R,	f27, 9, R,	p7, 25R,	379: 2R,	p7, 25R,
p, 3p	2, , p	3, 7920R,	3p795fR,	p7, 25R,	p7, 25R,
9BABNB, A: fQ29fp9/	2, , f	207fp0R,	ff72, 3R5,	NA	NA
9BABNB, Af3Q29202/	2, , 2	3, 7ff/ R:	f57p/ 9Rp/	NA	NA
9BABNB, Ap3Q29202:	2, , 2	3, 7ff/ R:	f57p/ 9Rp/	NA	NA
9BABNB, A: 9Q 003f0	2, , ,	207pfpR29	ff7fp0R32	NA	NA
9BABN- , A09Q 003f:	2, , ,	3, 7f5R,	f57pp: R,	NA	NA
9BABNB, A3XQ : 09p,	9000	99, 7p3: R,	95f7. 03R2,	2279 2/ Rp,	997, p3R,

TotEl 29, 705: R0,

Budget Report
FY2015-16
15 FlEtkeEd
0414 AolumbiE FEllLa S

Submit ID: 0414-10794280

14 Tuition Fund

Ado1ted Budget	, , , 9	pp7203R,

Budget / IeL

kx1enditure Budget	, , , 2	pp7203R,
Add Ho Qund Balance	, , , 3	, R,
HCQQund Balance Kor Budget	HQSf/	, R,
Fund BE1Ense for Budget	HQSf:	37295Rp,
I nreserved Qund Balance Tea11ro1riated	, 0/ ,	37295Rp,

HItimEted Funding SourseL

- oal Gross Proceeds	9923	, R,
Gnterest karnings	959,	, R,
Ether Tevenue Kom Zocal Sources	90, ,	, R,
Direct State Aid	399,	, R,
State Payment in Zieu oKHaxes %QV P	33, 2	, R,
State - ombined Qund School BlocWGrant	3ff5	, R,
Montana E il and Gas Hax	3fp,	, R,
Ether Tevenue	09, ,	, R,
Tesidual kquity HransKers Gn	0/9,	, R,
District Hax Zevy	999,	p37, / / R,
District Mills	000	9R/
Hotal kstimated Tevenues to Qund Ado1ted Budget	, , , f	pp7203R,
kstimated Tevenues kxceeding Ado1ted Budget	, , , fa	, R,

Budget Report
FY2015-16
15 FlEtkeEd
0414 AolumbiE FEllLa S

Submit ID: 0414-10794280

18 Retirement Fund

Ado1ted Budget	, , , 9	/ : 37 / 2R,

Budget / IeL

kx1enditure Budget	, , , 2	/ : 37 / 2R,
Add Ho Qund Balance	, , , 3	, R,
HCQund Balance Kor Budget	HQSf /	, R,
Fund BE1Ense for Budget	HQSf :	2927p: R5
E1erating Teserve	, 0p9	95p7p0f R,
I nreserved Qund Balance Tea11ro1riated	, 0/ ,	557 / f R5

HItimEted Funding SourseL

Gterest karnings	959,	, R,
Ether Tevenue Kom Zocal Sources	90, ,	, R,
Ether Tevenue	09, ,	, R,
Tesidual kquity HransKers Gn	0/ 9,	, R,
- ounty Tetirement Distribution	22f ,	/ 2/ 7p0/ R5
Hotal kstimated Tevenues to Qund Ado1ted Budget	, , , f	/ : 37 / 2R,
kstimated Tevenues kxceeding Ado1ted Budget	, , , fa	, R,

Budget Report
FY2015-16
15 FlEtkeEd
0414 AolumbiE FEllLa S

Submit ID: 0414-10794280

19 c dult HdusEtion Fund

Ado1ted Budget	, , , 9	297p0: R,

Budget / IeL

kx1enditure Budget	, , , 2	297p0: R,
Add Ho Qund Balance	, , , 3	, R,
HQQund Balance Kor Budget	HQSf/	, R,
Fund BE1Ense for Budget	HQSf:	297p0: R,
E1erating Teserve	, 0p9	, R,
I nreserved Qund Balance Tea11ro1riated	, 0/ ,	297p0: R,

HItimEted Funding SourseL

- oal Gross Proceeds	9923	, R,
Qees Kor Adult kducation	93f,	, R,
Gnterest karnings	959,	, R,
Ether Tevenue Kom Zocal Sources	90, ,	, R,
State Payment in Zieu oKHaxes %QV P	33, 2	, R,
State - ombined Qund School BlocWGrant	3ff5	, R,
Montana E il and Gas Hax	3fp,	, R,
Ether Tevenue	09, ,	, R,
Tesidual kquity HransKers Gn	0/ 9,	, R,
District Hax Zevy	999,	, R,
District Mills	000	, R,
Hotal kstimated Tevenues to Qund Ado1ted Budget	, , , f	297p0: R,
kstimated Tevenues kxceeding Ado1ted Budget	, , , fa	, R,

Budget Report
FY2015-16
15 FlEtkeEd
0414 AolumbiE FEllLa S

Submit ID: 0414-10794280

1] Non-< perEting Fund

Ado1ted Budget	, , , 9	, R,

Budget / IeL

kx1enditure Budget	, , , 2	, R,
Add Ho Qund Balance	, , , 3	, R,

TrEnIportEtion Sskedule DEtE

En%Schedule	, , , 5	, R,
- ontingency	, , , p	, R,
Ever%Schedule	, , 99	, R,
HCQQund Balance Kor Budget	HQSf/	, R,
Fund BEIEnse for Budget	HQSf:	, R,
E1erating Teserve	, 0p9	, R,
I nreserved Qund Balance Tea11ro1riated	, 0/ ,	, R,

HItimEted Funding SourseL

- oal Gross Proceeds	9923	, R,
Gterest karnings	959,	, R,
Ether Tevenue Kom Zocal Sources	90, ,	, R,
State Payment in Zieu oKHaxes %QV P	33, 2	, R,
State - ombined Qund School BlocWGrant	3ff5	, R,
Montana E il and Gas Hax	3fp,	, R,
Ether Tevenue	09, ,	, R,
Tesidual k quity HransKers Gn	0/ 9,	, R,

ReimburIementL

- ounty En%Schedule Hrans Teimb	222,	, R,
State En%Schedule Hrans Teimb	329,	, R,
District Hax Zevy	999,	, R,
District Mills	000	, R,
Hotal kstimated Tevenues to Qund Ado1ted Budget	, , , f	, R,
kstimated Tevenues kxceeding Ado1ted Budget	, , , fa	, R,

Budget Report
FY2015-16
15 FlEtkeEd
0414 AolumbiE FEllLa S

Submit ID: 0414-10794280

27 Tesknology Fund

Ado1ted Budget	, , , 9	f07/3R,

Budget / IeL

kx1enditure Budget	, , , 2	f07/3R,
Add Ho Qund Balance	, , , 3	, R,
HCQQund Balance Kor Budget	HQSf/	, R,
Fund BE1Ense for Budget	HQSf:	ff7ppRff
E1erating Teserve	, 0p9	, R,
I nreserved Qund Balance Tea11ro1riated	, 0/ ,	ff7ppRff
HCQ Qund Balance Tea11ro1riated	, 0/3	, R,

HItimEted Funding SourseL

- oal Gross Proceeds	9923	, R,
Gnterest karnings	959,	2f:R0:
Ether Tevenue Kom Zocal Sources	90, ,	, R,
State Hechnology Aid	32:9	57,5/R5:
State Payment in Zieu oKHaxes %QV P	33,2	, R,
State - ombined Qund School BlocW Grant	3ff5	, R,
Montana E il and Gas Hax	3fp,	, R,
Ether Tevenue	09, ,	, R,
Tesidual kquity Hranskers Gn	0/9,	, R,
District Hax Zevy	999,	, R,
District Mills	000	, R,
Hotal kstimated Tevenues to Qund Ado1ted Budget	, , , f	f07/3R,
kstimated Tevenues kxceeding Ado1ted Budget	, , , fa	, R,

Budget Report
FY2015-16
15 FlEtkeEd
0414 AolumbiE FEllLa S

Submit ID: 0414-10794280

2] Flexibility Fund

Ado1ted Budget	, , , 9	95, 7255R,
Budget / IeL		
kx1enditure Budget	, , , 2	95, 7255R,
Add Ho Qund Balance	, , , 3	, R,
HCQQund Balance Kor Budget	HQSf/	, R,
Fund BE1Ense for Budget	HQSf:	9957 : 0R,9
E1erating Teserve	, 0p9	, R,
I nreserved Qund Balance Tea11ro1riated	, 0/ ,	9957 : 0R,9
HItimEted Funding SourseL		
- oal Gross Proceeds	9923	, R,
Gnterest karnings	959,	200R00
Ether Tevenue Kom Zocal Sources	90, ,	, R,
State Payment in Zieu oKHaxes %QV P	33, 2	, R,
State - ombined Qund School BlocWGrant	3ff5	3f79ppR,
Montana E il and Gas Hax	3fp,	, R,
Ether Tevenue	09, ,	, R,
Tesidual kquity HransKers Gn	0/9,	, R,
District Mills	000	, R,
Hotal kstimated Tevenues to Qund Ado1ted Budget	, , , f	95, 7255R,
kstimated Tevenues kxceeding Ado1ted Budget	, , , fa	, R,

Budget Report
FY2015-16
15 FlEtkeEd
0414 AolumbiE FEllLa S

Submit ID: 0414-10794280

50 Debt Servise Fund

Ado1ted Budget	, , , 9	, R,

Budget / IeL

kx1enditure Budget	, , , 2	, R,
Add Ho Qund Balance	, , , 3	, R,
HCQQund Balance Kor Budget	HQSf/	, R,
Fund BE1Ense for Budget	HQSf:	, R,
Qund Balance Gn SinWng Qund	, 0p,	, R,
E1erating Teserve	, 0p9	, R,
I nreserved Qund Balance Tea11ro1riated	, 0/ ,	, R,
HCQ Qund Balance Tea11ro1riated	, 0/ 3	, R,

HItimEted Funding SourseL

- oal Gross Proceeds	9923	, R,
Gnterest karnings	959,	, R,
Ether Tevenue Kom Zocal Sources	90, ,	, R,
State Payment in Zieu oKHaxes %QV P	33, 2	, R,
State - ombined Qund School BlocWGrant	3ff5	, R,
Montana E il and Gas Hax	3fp,	, R,
Ether Tevenue	09, ,	, R,
Tesidual kquity HranskKers Gn	0/ 9,	, R,
Hotal kstimated Tevenues to Qund Ado1ted Budget	, , , f	, R,
kstimated Tevenues kxceeding Ado1ted Budget	, , , fa	, R,

Budget Report
FY2015-16
15 FlEtkeEd
0414 AolumbiE FEllLa S

Submit ID: 0414-10794280

61 Building ReLerve Fund

Ado1ted Budget	, , , 9	9097. fpR,

Budget / IeL

kx1enditure Budget	, , , 2	9097. fpR,
Add Ho Qund Balance	, , , 3	, R,
HQQund Balance Kor Budget	HQSf/	, R,
Fund BE1Ense for Budget	HQSf:	90, 7. fpR3
E1erating Teserve	, 0p9	, R,
I nreserved Qund Balance Tea11ro1riated	, 0/ ,	90, 7. fpR3
HQQund Balance Tea11ro1riated	, 0/ 3	, R,

HItimEted Funding SourseL

- oal Gross Proceeds	9923	, R,
Hax Hitle and Pro1erty Sales	993,	, R,
Gnterest karnings	959,	000R2/
Ether Tevenue Kom Zocal Sources	90, ,	, R,
State Payment in Zieu oKHaxes %QV P	33, 2	, R,
State - ombined Qund School BlocWGrant	3ff5	, R,
Montana E il and Gas Hax	3fp,	, R,
Ether Tevenue	09, ,	, R,
Tesidual kquity Hranskers Gn	0/ 9,	, R,
I se kstimated Non%evy Tevenue to Zower Zevies? (Yes or No)		No
District Hax Zevy	999,	, R,
District Mills	000	, R,
Hotal kstimated Tevenues to Qund Ado1ted Budget	, , , f	9097. fpR,

Budget Report
FY2015-16
38 Stiaal wter
0838 s oaumbukEaem

Submit ID: 0838-592084AA

Due Dwtek:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diktrict Nn B NTd x wVwbæ LwauwtioT

	Nn B		x wVwbæ LwauwtioT
	EH	h S	
Diktrict:	171	N5A	/ 8,863,4/ /

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

x f e viTwabudget ikwppro. ed wkket vortf iT tf ikdocumeTtC

s ertivicwtioT

Diktrict s ær, : P erridy Kauthier

9(ignatureS _____ 9) ateS _____

s f wirperkoTyScf ooax rukteek: Joe P orse

9(ignatureS _____ 9) ateS _____

s ouTtJ SuperiTteTdeTt: Judy P artin

9(ignatureS _____ 9) ateS _____

s f wirperkoTys ouTtJ s ommikkioTerk:

9DrintS _____

9(ignatureS _____ 9) ateS _____

n wme ovs oTtwct:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
38 Stiaal wter
0838 s oaumbuk Eæm

Submit ID: 0838-592084AA

SummwrJ

FuTd [N]	Ndopted Budget [B]	x otwa Reker. ek (A61-A66) [s]	Reker. e Himit [D]	% ov Ndopted Budget Reker. ed (s /B) V100 [E]	UTreker. ed FuTd BwawTce Rewppropriwted (A40) [F]	< tf er Re. eTue [q]	Diktrict 7ropertJ x wV RePuiremeTtk (B - F - q Gh) Iv= 0yeTter 0 [h]	Diktrict Miaa He. iek h / (x L V0001) [I]
01 q eTerwa	3,M83,213K6/	MU1,UB8R76	/ 7.	UR83.	7R77	/ ,6U/ ,366R44	/ ,M6M,M4R48	8MR23
10 x rwTkportwtioT	M4M,772R27	4U,47/ R3M	M7.	M7R77.	24,/ 23R.U	/ 3M,848R4U	41,761R64	MR13
11 BukDepreciwtioT	438,42/ R77	31,777R77	N5A	UR77.	31U,/ 6/ R77	7R77	86,M87R77	4R42
19 x uitioT	87,777R77		N5A		/ 7,3M2R84	7R77	16,283RM2	3R81
13 RetiremeTt	484,M8/ R.8	64,U14RM3	M7.	M7R77.	M4,U6/ R.2	446,3U7R7/		
14 Nduat EducwtioT	27,777R77	M,777R77	31.	31R77.	44,M61R46	7R77	/ 1,874R1/	7RUU
1An oT-< perwtiTg	7R77	7R77	N5A	7R77.	7R77	7R77	7R77	7R77
28 x ecf ToaogJ	3,743R6U	3,76UR86	N5A	/ 7/ RU7.	7R77	3,743R6U	7R77	7R77
2AFæVibiatJ	6M,4/ 4R.6	7R77	N5A	7R77.	21,34MR8/	M8,78/ R4U	7R77	7R77
61 BuiadiTg Reker. e	/ 3,48MR61	7R77	N5A	7R77.	/ 3,48MR61	7R77	7R77	7R77
x otwaovNaaFuTdk	4,222,3M3RU7	4UU,/ 6/ R43			1U7,2U3RM3	M,163,24MR86	/ ,46/ ,66URU	U3RU1

50 Debt Ser. ice x wV								
2777623	/ 21,771R77	MM,447RMM7%43U		/ 3R27.	7R77	7R77	/ 21,771R77	6RM8

Budget Report
FY2015-16

38 Stiaal wter

0838 s oaumbuk Eæm

Submit ID: 0838-592084AA

q eTerwaFuTd HimitkNTd Reker. ekWor, kf eet

7NRx IC s ertivied Budget Dwtw

Nn B BJ Budget UTit: - / EOI LP BL(C%2 3U2
P / EOI LP BL(8%U / / 6

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

AR	) irect (tate Aid	9%AS	/ ,31/ ,36MR3
BR	P andatory Non%solated I evy	9%BS	7R7
ER	k uality - ucator	9%ES	/ 72,62MR2U
) R	At 0 isF (tudent	9%S	2,141R4
- R	Qndian - ducation Gor All	9%S	/ 7,144R7
GR	American Qndian Achievement Ka:	9%GS	1,/ MR7
KR	) ata Gor Achievement	9%KS	/ 7,/ 77R7
HR	(tate (: ec - d Allowable Eost Dymt to) istricts	9%HS	6U,/ 63RU
QR	(tate (: ecial - ducation 0 elated%ervices Dayment To Eoo:	9%QS	M,41MR7
JR	) istrict KTB (ubsidy Der - lementary Base P ill	9%JS	1,837R7
CR	) istrict KTB (ubsidy Der High (chool Base P ill	9%CS	N5A

7NRx IIC q eTerwaFuTd Budget Himitk

7rior Yewr Budget Dwtw:

AR	ANB	9QQAS	178
BR	BA(- Budget I imit	9QQBS	M2/ 6,M4R6
ER	P aximum Budget I imit	9QQES	3,M6,767R7
) R	Over%BA(- I evy As (ubmitted on Budget	9QQ%S	12U,/ M4R7
- R	Ado: ted Budget	9QQ%S	3,/ U8,34UR6

s urreTt Yewr Budget Dwtw:

GR	. (: ecial - ducation in P aximum Budget	9QQGS	/ 77.
KR	BA(- Budget 9P inimum Budget Amount 0 equiredS	9QQKS	M871,1M6R2/
HR	P aximum Budget I imit	9QQHS	3,3U4,328R7M
QR	Highest Budget Without a Vote	9QQQS	3,M3,213R6/
JR	Highest Budget	9QQJS	3,3U4,328R7M
CR	Highest Voted Amount	9QQCS	/ / 7,8/ 3R/
I R	Amount A: : roved on Ballot by Voters	9QQ%S	7R7
P R	Ado: ted Budget	9QQPS	3,M3,213R6/

7NRx IIIC q eTerwaFuTd BwawTce For Budget Nk< vOuTe 90

AR	O: erating 0 eserve 962/ S	9000A S		MU1,U38R76
BR	TQGiO: erating 0 eserve 962MS	9000B S		7R77
ER	- xcess 0 eserves	9000E S		7R77
	/ R 0 eserve Gor Drotested5) elinquent Taxes 9623S	9000E/ S	7R77	
	MR 0 eserve Gor Tax Audit 0 ecei: ts 9624S	9000EMS	7R77	
) R	Lnreserved Gund Balance 0 ea: : ro: riated 9687S	9000) S		7R77
	/ R Drior Year - xcess 0 eserves Gunding Over%BA(- 9687aS	9000) / S	7R77	
	MR 0 emaining Gund Balance Available 9687bS	9000) MS	7R77	
3R	TQGiGund Balance 0 ea: : ro: riated 9687cS	9000) 3S		7R77
- R	TOTAI K- N- 0 AI GLN) BAI ANE- GO0 BL) K- T 9TG(4US	9000% S		MU1,U38R76

Budget Report
FY2015-16
38 Stiaal wter
0838 s oaumbuk Eaem

Submit ID: 0838-592084AA

7NRx LC q eTerwaFuTd Wor, kf eet

q eTerwaFuTd Budget:

AR	Ado: ted Keneral Gund Budget	9V%AS		3,M83,213K6/
	/ R BA(- Budget I imit	9V%A/ S	M,871,1M6K2/	
	MR Over%BA(- Budget	9V%AMS	12U,/ M4K37	

FuTdiTg x f e BNSE Budget:

BR	) irect (tate Aid	9V%BS		/ ,31/ ,36MK13
	/ R) irect (tate Aid Daid By (tate	9V%B/ S	/ ,31/ ,36MK13	
	MR) irect (tate Aid Daid By Non%Qolated) istrict	9V%BMS	7K77	
ER	Natural 0 esource) evelo: ment	9V%ES		/ 1,/ 8/ K14
) R	k uality - ducator	9V%) S		/ 72,62MK2U
- R	At 0 isF (tudent	9V%-S		2,141K84
GR	Qndian - ducation Gor All	9V%GS		/ 7,144K47
KR	American Qndian Achievement Ka:	9V%KS		1,/ MK77
HR	) ata Gor Achievement	9V%HS		/ 7,/ 77K77
QR	(: ecial - ducation Allowable Eost Dayment	9V%QS		6U,/ 63KU1
JR	0 emaining Gund Balance Available	9V%JS		7K77
CR	Non%Levy 0 evenue	9V%CS		/ 44,/ 1MK87
	/ R Actual Non%Levy 0 evenue	9V%C/ S	3,MU3K13	
	MR Antici: ated Non%Levy 0 evenue	9V%CMS	/ 47,U26K18	
	3R TQG A: : lied To Base Budget	9V%C3S	7K77	
I R	Other Non%Levy 0 evenue	9V%IS		7K77
P R	BA(- I evy 0 equirements	9V%PS		618,34/ K18
	/ R (tate Kuaranteed Tax Base Aid	9V%P/ S	M33,M1/ K77	
	MR) istrict Dro: erty Tax I evy To Gund BA(- 9BA(- I evyS	9V%PMS	8M4,/ 37K18	
NR	**(ubtotal op BA(- Budget 0 evenue	9V%NS		M,871,1M6K2/

FuTdiTg x f e <. er-BNSE Budget:

OR	Gund Balance & Non%Levy 0 evenue Available To Gund Over%BA(-	9V%OS		7K77
DR	Over%BA(- Only 0 evenues	9V%DS		7K77
	/ R Drior Year - xcess 0 eserves 0 ea: : ro: riated 9Over%BA(- OnlyS	9V%D/ S	7K77	
	MR Tuition	9V%DMS	7K77	
	3R Glexible Non%Voted I evy Authority Transperred prom Other Gunds	9V%D3S	7K77	
	4R Oil & Kas 0 evenues	9V%D4S	7K77	
1R	TQG A: : lied To OverBase Budget	9V%D1S		7K77
kR	) istrict Dro: erty Tax I evy To Gund Over%BA(- Budget 9Over%BA(- I evyS	9V%kS		12U,/ M4K37
0R	(ubtotal op Over%BA(- 0 evenue	9V%0S		12U,/ M4K37

MiaaHe. iek:

(R	) istrict Non%Qolated P ills	9V%(S		7K77
TR	BA(- P ills %- lementary	9V%TS		47K87
LR	BA(- P ills %High (chool	9V%LS		7K77
VR	Over%BA(- P ills	9V%VS		3/ K63
	/ R) istrict Dro: erty Tax I evy P ills	9V%V/ S	3/ K63	
	MR Glexible Non%Voted I evy Authority	9V%VMS	7K77	
WR	Total Keneral Gund P ills	9V%WS		8MK23

* (hould be a: : roximately equal to 9Taxable Value X K77/ SX BA(- P ills
** BA(- Budget 0 evenue cannot exceed BA(- Budget I imitR - xcess BA(- Budget 0 evenue is re: orted on line V%0 and is a: : lied to the Over%BA(- Budget

Budget Report
FY2015-16
38 Stiaal wter
0838 s oaumbuk Eæm

Submit ID: 0838-592084AA

01 q eTerwaFuTd

Ado: ted Budget	777/	3,M83,213K6/

Budget Ukek

- x: enditure Budget	777M	3,M83,213K6/
Add To Gund Balance	7773	7R77
TQGGund Balance por Budget	TQ(48	7R77

Ektimwted FuTdiTg Sourcek

L nreserved Gund Balance 0 ea: : ro: riated	7687	7R77
) irect (tate Aid	3/ / 7	/ ,31/ ,36MR13
k uality - ducator	3/ / /	/ 72,62M2U
At 0 isF (tudent	3/ / M	2,141R84
Qndian - ducation Gor All	3/ / 3	/ 7,144R47
American Qndian Achievement Ka:	3/ / 4	1,/ MR77
(tate (: ec - d Allowable Eost Dymt to) istricts	3/ / 1	6U,/ 63RU1
) ata Gor Achievement	3/ / 2	/ 7,/ 77R77
Natural 0 esource) evelo: ment	3/ / U	/ 1,/ 8/ R14
(tate Kuaranteed Tax Base Aid	3/ M7	M33,M/ R77

Nctuwan oT-æ. J Re. eTue

Tax Title and Dro: erty (ales	/ / 37	7R77
Qnterest - arnings	/ 1/ 7	3,MU3R3
0 evenue prom Eommunity (ervices Activities	/ U77	7R77
Other 0 evenue prom I ocal (ources	/ 677	7R77
0 entals	/ 6/ 7	7R77
) ormitory Eharges	/ 6/ 1	7R77
Eontributions5) onations prom Drivate (ources	/ 6M7	7R77
TextbooF (ales and 0 entals	/ 647	7R77
Gees %L sers50 esale op(u: : lies	/ 641	7R77
(ervices Drovided Other (chool) istricts or Eoo: s	/ 617	7R77
(ervices Drovided Other I ocal Kovernmental L nits	/ 627	7R77
(ummer (chool Gees	/ 6U7	7R77
(tate Dayment in I ieu op Taxes %GWD	337M	7R77

NTticipwted n oT-æ. J Re. eTue - BNSE

Oil & Kas 0 evenues %BA(- Budget	7/ 8/	7R77
TQGA: : lied To Base Budget	7/ 84	7R77
Eoal Kross Droceeds	/ / M3	7R77
(tate (chool BlocF Krant	3444	/ 47,U26R18
(tate Eombined Gund (chool BlocF Krant	3441	7R77
Gederal 0 evenue in I ieu op Taxes	4U77	7R77

NTticipwted n oT-æ. J Re. eTue - <. er-BNSE

Budget Report
FY2015-16
38 Stiaal wter
0838 s oaumbuk Eæm

Submit ID: 0838-592084AA

01 q eTerwaFuTd

Oil & Kas 0 evenues %OverBA(- Budget	7/ 8M	7R77
TQG A: : lied To OverBase Budget	7/ 81	7R77
Qndividual Tuition	/ 3/ 7	7R77
Tuition prom (chl) ists Within (tate	/ 3M7	7R77
Tuition prom (chl) ists Outside (tate	/ 337	7R77
(tate Tuition por (tate Dlacement	3/ / 8	7R77

< tf er n oT-æ. J Re. eTue

) istrict I evy %) istn op Dr Yr's Drot5) lq Taxes	/ / / 8	7R77
) istrict I evy %) e: t op 0 ev Tax Audit 0 ecei: ts	/ / / U	7R77
Denalties and Qnterest on Taxes	/ / 67	7R77
Other 0 evenue	6/ 77	7R77
0 esidual - quity Transpers Qn	68/ 7	7R77

He. iek

P andatory Non%solated I evy	/ / / 79aS	7R77	
BA(- I evy	/ / / 79bS	8M4,/ 37R8	
Over%BA(- I evy	/ / / 79cS	12U,/ M4R37	
) istrict Tax I evy	/ / / 7		/ ,M6M,M4R48
Total - stimated 0 evenues to Gund Ado: ted Budget	7774		3,M83,213K6/
- stimated 0 evenues - xceeding Ado: ted Budget	7774a		7R77

Budget Report
FY2015-16
38 Stiaal wter
0838 s oaumbuk Eæm

Submit ID: 0838-592084AA

10 x rwTkportwtioT FuTd

Ado: ted Budget	777/	M4M,772R27

Budget Ukek

- x: enditure Budget	777M	M4M,772R27
Add To Gund Balance	7773	7R77

x rwTkportwtioT Scf eduæ Dwtw

On%chedule	7771	/ / 1,338R82
Eontingency	7772	/ / ,133R8U
Over%chedule	77/ /	/ / 1,/ 31R72
TQQGund Balance por Budget	TQ(48	7R77
FuTd BwawTce vor Budget	TQ(4U	/ / M,124R17
O: erating 0 eserve	762/	4U,47/ R3M
Lnreserved Gund Balance 0 ea: : ro: riated	7687	24,/ 23R.U

Ektimwted FuTdiTg Sourcek

Eoal Kross Droceeds	/ / M3	7R77
Qndividual Trans: ortation Gees	/ 4/ 7	7R77
Trans Gees prom Other (chl) ists Within (tate	/ 4M7	7R77
Trans Gees prom Other (chl) ists Outside (tate	/ 437	7R77
Other Trans: ortation Gees	/ 447	7R77
Qnterest - arnings	/ 1/ 7	7R77
Other 0 evenue prom I ocal (ources	/ 677	7R77
(tate Tuition por (tate Dlacement	3/ / 8	7R77
(tate Dayment in I ieu op Taxes %GWD	337M	7R77
(tate (chool BlocF Krant	3444	1,U81R64
(tate Eombined Gund (chool BlocF Krant	3441	7R77
P ontana Oil and Kas Tax	3427	7R77
Other 0 evenue	6/ 77	7R77
0 esidual - quity Transpers Qn	68/ 7	7R77

ReimburkemeTtk

Eounty On%chedule Trans 0 eimb	MMM7	23,431R88
(tate On%chedule Trans 0 eimb	3M.7	23,431R88
) istrict Tax I evy	/ / / 7	41,761R64
) istrict P ills	666	MR13
Total - stimated 0 evenues to Gund Ado: ted Budget	7774	M4M,772R27
- stimated 0 evenues - xceeding Ado: ted Budget	7774a	7R77

Budget Report
FY2015-16
38 Stiaal wter
0838 s oaumbuk Eaem

Submit ID: 0838-592084AA

11 Buk DepreciwtioT FuTd

Ado: ted Budget	777/	438,42/ R7

Budget Ukek

- x: enditure Budget	777M	438,42/ R7
Add To Gund Balance	7773	7R7
TQGGund Balance por Budget	TQ(48	7R7
FuTd BwavTce vor Budget	TQ(4U	363,/ 6/ R7
O: erating 0 eserve	762/	31,777R7
L nreserved Gund Balance 0 ea: : ro: riated	7687	31U,/ 6/ R7
TQGGund Balance 0 ea: : ro: riated	7683	7R7

Ektimwted FuTdiTg Sourcek

Eoal Kross Droceeds	/ / M3	7R7
Qnterest - arnings	/ 1/ 7	7R7
Other 0 evenue prom I ocal (ources	/ 677	7R7
(tate Dayment in I ieu op Taxes %GWD	337M	7R7
(tate Eombined Gund (chool BlocF Krant	3441	7R7
P ontana Oil and Kas Tax	3427	7R7
Other 0 evenue	6/ 77	7R7
0 esidual - quity Transpers Qn	68/ 7	7R7
L se - stimated Non%levy 0 evenue to I ower I evies? 9Yes or NoS		No
) istrict Tax I evy	/ / / 7	86,M87R7
) istrict P ills	666	4R2
Total - stimated 0 evenues to Gund Ado: ted Budget	7774	438,42/ R7

NkketITvormwtioT

Nkket ID	Yewr < v 7urcf wke	< rigiTwa s okt	Depreciwted x f ru Hwkt Yewr	20% Himit	NmouTt Depreciwted
M7/ 2 Bluebird U4 Dassenger	M7/ 1	13,817R7	7R7	/ 7,817R7	/ 7,817R7
M7/ 1 Bluebird All American	M7/ 4	13,177R7	/ 7,877R7	/ 7,877R7	/ 7,877R7
M7/ 4 Bluebird UMDassenger	M7/ 3	1M,177R7	M,777R7	/ 7,177R7	/ 7,177R7
M7/ 3 Bluebird 8MDassenger	M7/ M	1M,177R7	3/ ,177R7	/ 7,177R7	/ 7,177R7
M7/ / Bluebird G-	M7/ /	1/ ,777R7	47,U7R7	/ 7,M7R7	/ 7,M7R7
M77/ P EQ	M7/ 7	U4,677R7	U4,677R7	/ 2,6U7R7	/ 2,6U7R7
M776 Bluebird All American 0 -	M776	4U,M7R7	18,U47R7	6,247R7	6,247R7
M778 Bluebird 0 ear - ngine	M778	67,777R7	/ 31,777R7	NA	NA
/ 667 P EQ	M77M	44,177R7	22,817R7	NA	NA
x otwa					86,M87R7

Budget Report
FY2015-16
38 Stiaal wter
0838 s oaumbuk Eæm

Submit ID: 0838-592084AA

19 x uitioT FuTd

Ado: ted Budget	777/	87,777R77

Budget Ukek

- x: enditure Budget	777M	87,777R77
Add To Gund Balance	7773	7R77
TQGund Balance por Budget	TQ(48	7R77
FuTd BwawTce vor Budget	TQ(4U	/ 7,3M2R84
Lnreserved Gund Balance 0 ea: : ro: riated	7687	/ 7,3M2R84

Ektimwted FuTdiTg Sourcek

Eoal Kross Droceeds	/ / M3	7R77
Qnterest - arnings	/ 1/ 7	7R77
Other 0 evenue prom I ocal (ources	/ 677	7R77
) irect (tate Aid	3/ / 7	7R77
(tate Dayment in I ieu op Taxes %GWD	337M	7R77
(tate Eombined Gund (chool BlocF Krant	3441	7R77
P ontana Oil and Kas Tax	3427	7R77
Other 0 evenue	6/ 77	7R77
0 esidual - quity Transpers Qn	68/ 7	7R77
) istrict Tax I evy	/ / / 7	16,283R12
) istrict P ills	666	3R31
Total - stimated 0 evenues to Gund Ado: ted Budget	7774	87,777R77
- stimated 0 evenues - xceeding Ado: ted Budget	7774a	7R77

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
38 Stiaal wter
0838 s oaumbuk Eaem

Submit ID: 0838-592084AA

13 RetiremeTt FuTd

Ado: ted Budget	777/	484,M8/ R8

Budget Ukek

- x: enditure Budget	777M	484,M8/ R8
Add To Gund Balance	7773	7R77
TQGGund Balance por Budget	TG(48	7R77
FuTd BwawTce vor Budget	TG(4U	/ / 6,841R36
O: erating 0 eserve	762/	64,U14RM3
L nreserved Gund Balance 0 ea: : ro: riated	7687	M4,U6/ R2

Ektimwted FuTdiTg Sourcek

Qnterest - arnings	/ 1/ 7	7R77
Other 0 evenue prom I ocal (ources	/ 677	7R77
Other 0 evenue	6/ 77	7R77
0 esidual - quity Transpers Qn	68/ 7	7R77
Eounty 0 etirement) istribution	M447	446,3U7R/
Total - stimated 0 evenues to Gund Ado: ted Budget	7774	484,M8/ R8
- stimated 0 evenues - xceeding Ado: ted Budget	7774a	7R77

Budget Report
FY2015-16
38 Stiaal wter
0838 s oaumbuk Eaem

Submit ID: 0838-592084AA

14 Nduat EducwtioT FuTd

Ado: ted Budget	777/	27,777R77

Budget Ukek

- x: enditure Budget	777M	27,777R77
Add To Gund Balance	7773	7R77
TQGGund Balance por Budget	TQ(48	7R77
FuTd BwawTce vor Budget	TQ(4U	21,M61R46
O: erating 0 eserve	762/	M,777R77
L nreserved Gund Balance 0 ea: : ro: riated	7687	44,M61R46

Ektimwted FuTdiTg Sourcek

Eoal Kross Droceeds	/ / M3	7R77
Gees por Adult - ducation	/ 347	7R77
Qnterest - arnings	/ 1/ 7	7R77
Other 0 evenue prom I ocal (ources	/ 677	7R77
(tate Dayment in I ieu op Taxes %GWD	337M	7R77
(tate Eombined Gund (chool BlocF Krant	3441	7R77
P ontana Oil and Kas Tax	3427	7R77
Other 0 evenue	6/ 77	7R77
0 esidual - quity Transpers Qt	68/ 7	7R77
) istrict Tax I evy	/ / / 7	/ 1,874R/
) istrict P ills	666	7RUU
Total - stimated 0 evenues to Gund Ado: ted Budget	7774	27,777R77
- stimated 0 evenues - xceeding Ado: ted Budget	7774a	7R77

Budget Report
FY2015-16
38 Stiaal wter
0838 s oaumbuk Eæm

Submit ID: 0838-592084AA

1An oT-< perwtiTg FuTd

Ado: ted Budget	777/	7R77

Budget Ukek

- x: enditure Budget	777M	7R77
Add To Gund Balance	7773	7R77

x rwTkportwtioT Scf eduæ Dwtw

On%chedule	7771	7R77
Eontingency	7772	7R77
Over%chedule	77/ /	7R77
TQQGund Balance por Budget	TQ(48	7R77
FuTd BwawTce vor Budget	TQ(4U	7R77
O: erating 0 eserve	762/	7R77
Lnreserved Gund Balance 0 ea: : ro: riated	7687	7R77

Ektimwted FuTdiTg Sourcek

Eoal Kross Droceeds	/ / M3	7R77
Qnterest - arnings	/ 1/ 7	7R77
Other 0 evenue prom I ocal (ources	/ 677	7R77
(tate Dayment in I ieu op Taxes %GWD	337M	7R77
(tate Eombined Gund (chool BlocF Krant	3441	7R77
P ontana Oil and Kas Tax	3427	7R77
Other 0 evenue	6/ 77	7R77
0 esidual - quity Transpers Qn	68/ 7	7R77

ReimburkemeTtk

Eounty On%chedule Trans 0 eimb	MMM7	7R77
(tate On%chedule Trans 0 eimb	3M 7	7R77
) istrict Tax I evy	/ / / 7	7R77
) istrict P ills	666	7R77
Total - stimated 0 evenues to Gund Ado: ted Budget	7774	7R77
- stimated 0 evenues - xceeding Ado: ted Budget	7774a	7R77

Budget Report
FY2015-16
38 Stiaal wter
0838 s oaumbuk Eæm

Submit ID: 0838-592084AA

28 x ecf Toaog J FuTd

Ado: ted Budget	777/	3,743K6U

Budget Ukek

- x: enditure Budget	777M	3,743K6U
Add To Gund Balance	7773	7R77
TQGGund Balance por Budget	TQ(48	7R77
FuTd BwawTce vor Budget	TQ(4U	3,76UR86
O: erating 0 eserve	762/	3,76UR86
L nreserved Gund Balance 0 ea: : ro: riated	7687	7R77
TQGGund Balance 0 ea: : ro: riated	7683	7R77

Ektimwted FuTdiTg Sourcek

Eoal Kross Droceeds	/ / M3	7R77
Qnterest - arnings	/ 1/ 7	7R77
Other 0 evenue prom I ocal (ources	/ 677	7R77
(tate Technology Aid	3MU	3,743K6U
(tate Dayment in I ieu op Taxes %GWD	337M	7R77
(tate Eombined Gund (chool BlocF Krant	3441	7R77
P ontana Oil and Kas Tax	3427	7R77
Other 0 evenue	6/ 77	7R77
0 esidual - quity Transpers Qn	68/ 7	7R77
) istrict Tax I evy	/ / / 7	7R77
) istrict P ills	666	7R77
Total - stimated 0 evenues to Gund Ado: ted Budget	7774	3,743K6U
- stimated 0 evenues - xceeding Ado: ted Budget	7774a	7R77

Budget Report
FY2015-16
38 Stiaal wter
0838 s oaumbuk Eæm

Submit ID: 0838-592084AA

2AFæVibiaitJ FuTd

Ado: ted Budget	777/	6M4/ 4R6

Budget Ukek

- x: enditure Budget	777M	6M4/ 4R6
Add To Gund Balance	7773	7R77
TQGGund Balance por Budget	TQ(48	7R77
FuTd BwawTce vor Budget	TQ(4U	21,34MR8/
O: erating 0 eserve	762/	7R77
L nreserved Gund Balance 0 ea: : ro: riated	7687	21,34MR8/

Ektimwted FuTdiTg Sourcek

Eoal Kross Droceeds	/ / M3	7R77
Qnterest - arnings	/ 1/ 7	7R77
Other 0 evenue prom I ocal (ources	/ 677	7R77
(tate Dayment in I ieu op Taxes %GWD	337M	7R77
(tate Eombined Gund (chool BlocF Krant	3441	M8,78/ R4U
P ontana Oil and Kas Tax	3427	7R77
Other 0 evenue	6/ 77	7R77
0 esidual - quity Transpers Qn	68/ 7	7R77
) istrict P ills	666	7R77
Total - stimated 0 evenues to Gund Ado: ted Budget	7774	6M4/ 4R6
- stimated 0 evenues - xceeding Ado: ted Budget	7774a	7R77

Budget Report
FY2015-16

38 Stiaal wter

0838 s oaumbuk Eæm

Submit ID: 0838-592084AA

50 Debt Ser. ice FuTd

QurikdictioT 6000A69

Taxable Value		/ 8,863,4/ / R77
Ado: ted Budget	777/	/ 21,771R77

Budget Ukek

- x: enditure Budget	777M	/ 21,771R77
Add To Gund Balance	7773	7R77
TQGGund Balance por Budget	TG(48	7R77
FuTd BwavTce vor Budget	TG(4U	MM,447RM
Gund Balance Qt (inFing Gund	7627	7R77
O: erating 0 eserve	762/	MM,447RM
L nreserved Gund Balance 0 ea: : ro: riated	7687	7R77
TQGGund Balance 0 ea: : ro: riated	7683	7R77

Ektimwted FuTdiTg Sourcek

Eoal Kross Droceeds	/ / M3	7R77
Qterest - arnings	/ 1/ 7	7R77
Other 0 evenue prom I ocal (ources	/ 677	7R77
(tate Dayment in I ieu op Taxes %GWD	337M	7R77
(tate Eombined Gund (chool BlocF Krant	3441	7R77
P ontana Oil and Kas Tax	3427	7R77
Other 0 evenue	6/ 77	7R77
0 esidual - quity Transpers Qt	68/ 7	7R77
) istrict Tax I evy	/ / / 7	/ 21,771R77
Jurisdiction P ills	666	6RM8
Total - stimated 0 evenues to Gund Ado: ted Budget	7774	/ 21,771R77
- stimated 0 evenues - xceeding Ado: ted Budget	7774a	7R77

BoTd Ikkuek

Ikkue x Jpe	Ikkue Dwte	MwturitJ Dwte	Ikkue NmouTt	< utktwTdiTg 6/90/16	7 riTcipwa	ITterekt	NgeTt Feek
- lementary 0 epunding Bond	7457U5M776	7253755M/ U	/ ,3M,777R77	381,777R77	/ 17,777R77	/ 4,171R77	177R77
x otwa BoTd RePuiremeTtk							/ 21,771R77
x otwa Debt Ser. ice RePuiremeTtk							777M / 21,771R77

Budget Report
FY2015-16
38 Stiaal wter
0838 s oaumbuk Eaem

Submit ID: 0838-592084AA

61 BuiadiTg Reker. e FuTd

Ado: ted Budget	777/	/ 3,48MK61

Budget Ukek

- x: enditure Budget	777M	/ 3,48MK61
Add To Gund Balance	7773	7R77
TQGGund Balance por Budget	TQ(48	7R77
FuTd BwawTce vor Budget	TQ(4U	/ 3,48MK61
O: erating 0 eserve	762/	7R77
L nreserved Gund Balance 0 ea: : ro: riated	7687	/ 3,48MK61
TQGGund Balance 0 ea: : ro: riated	7683	7R77

Ektimwted FuTdiTg Sourcek

Eoal Kross Droceeds	/ / M3	7R77
Tax Title and Dro: erty (ales	/ / 37	7R77
Qnterest - arnings	/ 1/ 7	7R77
Other 0 evenue prom I ocal (ources	/ 677	7R77
(tate Dayment in I ieu op Taxes %GWD	337M	7R77
(tate Eombined Gund (chool BlocF Krant	3441	7R77
P ontana Oil and Kas Tax	3427	7R77
Other 0 evenue	6/ 77	7R77
0 esidual - quity Transpers Qn	68/ 7	7R77
L se - stimated Non%kevy 0 evenue to I ower I evies? 9Yes or NoS		No
) istrict Tax I evy	/ / / 7	7R77
) istrict P ills	666	7R77
Total - stimated 0 evenues to Gund Ado: ted Budget	7774	/ 3,48MK61

Budget Report
FY2015-16
73 StilHl 4ter
0379 wohumbua E S

Submit ID: 0379-536960A7

Due D4tea:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiatriPt k s B k c d N4n4ble T4hu4tioc

	k s B		N4n4ble T4hu4tioc
	x V	E S	
DiatriPt:	N1A	L 757	5/8,638ô, 4

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

NHe *ic4hbudget ia4pprof ed 4a aet *ortHic tHa doPumec tv

werti*iP4tioc

DiatriPt wher. : P erridy Kauthier

9(ignatureS _____ 9) ateS _____

wH4irperaoc CSPHoohNruateea: Joe P orse

9(ignatureS _____ 9) ateS _____

wouc t, Superic tec dec t: Judy P artin

9(ignatureS _____ 9) ateS _____

wH4irperaoc Cwouc t, wommiaaioc era:

9DrintS _____

9(ignatureS _____ 9) ateS _____

s 4me o*woc t4Pt:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
73 StilHl 4ter
0379 wohumbua E S

Submit ID: 0379-536960A7

Summ4r,

Fucd Nt[	kdopted Budget NB[	Not4h Reaerfea |961-966(Nv[	Reaerfe Vimit ND[	) o* kdopted Budget Reaerfed |w%B(n 100 Nt[	/ creaerfed Fucd B4h4cPe Re4ppropri4ted |9A0(Nt[	OtHer Refecue MG[	DiatriPt Uropert, N4n Requiremecta |B - F - G = E(I*< 0Cecter 0 NL[	DiatriPt y ilh Vefiea E %)NT n v001(Nl[
01 Gecer4h	586, 287/ 3R7,	56, 827/ R3M	5M	5MRMM	68M55RU3	585U28' 32R23	/ 358U7UR53	4MR2/
10 Nr4caport4tioc	7M4835, R,M	4M8623R,6	7M	7MRMM	/ 38, 3UR7M	/ 38' 36R4,	U28242R75	3R5U
11 Bua DepreP4tioc	35/ 8, 67R46	3M8MMMRMM	N1A	, R43.	73/ 8657R46	MRMM	6M85/ MRMM	4R42
18 Nuitioc	UM8' 35RM3		N1A		UM8' 35RM3	MRMM	MRMM	MRMM
17 Retiremect	7, 282/ , R27	U48245R4/	7M	56R47.	MRMM	7, 282/ , R27		
1Akdult x duP4tioc	268MMMRMM	7386MMRMM	3U	3URMM	U28' 56R4M	MRMM	5587652RM	MR23
19 s oc-Oper4ticg	MRMM	MRMM	N1A	MRMM	MRMM	MRMM	MRMM	MRMM
23 NePHcolong,	58' 54RMM	58' / , R,	N1A	5M3R54.	MRMM	58' 54RMM	MRMM	MRMM
29 Flenibilit,	2384, 3R,2	MRMM	N1A	MRMM	3/ 8663R3	7U825MR73	MRMM	MRMM
61 Buihdicg Reaerfe	6832 4R,7	MRMM	N1A	MRMM	6832 4R,7	MRMM	MRMM	MRMM
Not4ho* k lhFucda	78, M8UU, R7M	34M8' 57RU4			4/ 384U/ R7,	58UU484/ 6R,/	6/ , 8277R,4	46R,5

50 Debt SerfiPe N4n								
2MMM,23	5/ U8, 4MRMM	3M8655R54	7M%%436	5/ R5.	MRMM	MRMM	5/ U8, 4MRMM	, R6

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
73 StilHl 4ter
0379 wohumbua E S

Submit ID: 0379-536960A7

Gec er4hFuc d Vimita k c d Reærf ea Wor. aHeet

Uk RN Iv werti*ied Budget D4t4

k s B B, Budget / cit: - 5 EOI LP BL(- (, %57 757 L

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

AR	) irect (tate Aid	9C%AS	/// 8, UM85
BR	P andatory Non%isolated I evy	9C%BS	MMM
ER	Quality k ducator	9C%ES	U68M72R7
) R	At 0 isF (tudent	9C%, S	582/ UR2/
kR	Gndian k ducation Gor All	9C%kS	4847 2RM
GR	American Gndian Achievement Ka:	9C%GS	5824MMM
KR	) ata Gor Achievement	9C%KS	4874MMM
- R	(tate (: ec k d Allowable Eost Dymt to) istricts	9C%-S	4M2, , R6
GR	(tate (: ecial k ducation 0 elated%ervices Dayment Ho Eoo:	9C%GS	5M837RMM
JR	) istrict KHB (ubsidy Der k lementary Base P ill	9C%JS	N1A
TR	) istrict KHB (ubsidy Der - igh (chool Base P ill	9C%TS	6873 2RMM

Uk RN IIv Gec er4hFuc d Budget Vimita

Urior Ye4r Budget D4t4:

AR	ANB	9CCAS	75/
BR	BA(k Budget I imit	9CCBS	58M28, 5/ R2
ER	P aximum Budget I imit	9CCES	5866583U37R3
) R	Over%BA(k I evy As (ubmitted on Budget	9CC, S	3/ 7864 RM
kR	Ado: ted Budget	9CCkS	586/ , 8/ 2URU

wurrec t Ye4r Budget D4t4:

GR	. (: ecial k ducation in P aximum Budget	9CCGS	5MM
KR	BA(k Budget 9P inimum Budget Amount 0 equiredS	9CCKS	58U738 47UR76
- R	P aximum Budget I imit	9CC-S	58, M7S7M85
GR	- ighest Budget Without a Vote	9CCGS	586, 287/ 3R7,
JR	- ighest Budget	9CCJS	58, M7S7M85
TR	- ighest Voted Amount	9CCTS	U864/ RM
I R	Amount A: : roved on Ballot by Voters	9CC%S	MMM
P R	Ado: ted Budget	9CCPS	586, 287/ 3R7,

Budget Report
FY2015-16

73 StilHl 4ter

0379 wohumbua E S

Submit ID: 0379-536960A7

Uk RN IIIv Gec er4hFuc d B4h4c Pe For Budget k a O* Juc e 80

AR	O: erating 0 eserve 9, 25S	9CC%AS		56, 827/ R3M
BR	HGG O: erating 0 eserve 9, 27S	9CC%BS		MRMM
ER	k xcess 0 eserves	9CC%ES		MRMM
	5R 0 eserve Gor Drotested l) elinquent Haxes 9, 23S	9CC%E5S	MRMM	
	7R 0 eserve Gor Hax Audit 0 ecei: ts 9, 24S	9CC%E7S	MRMM	
) R	L nreserved Gund Balance 0 ea: : ro: riated 9, / MS	9CC%) S		68M55RJ3
	5R Drior Year k xcess 0 eserves Gunding Over%BA(k 9, / MdS	9CC%) 5S	MRMM	
	7R 0 emaining Gund Balance Available 9, / MdS	9CC%) 7S	68M55RJ3	
3R	HGG Gund Balance 0 ea: : ro: riated 9, / MdS	9CC%) 3S		MRMM
kR	HOHAI KkNk0 AI GL N) BAI ANEk GO0 BL) KkH 9HG(46S	9CC%kS		5, / 8236R63

Budget Report
FY2015-16
73 StilHl 4ter
0379 wohumbua E S

Submit ID: 0379-536960A7

Uk RN Tv Gecer4hFucd Wor. aHeet

Gecer4hFucd Budget:

AR	Ado: ted Keneral Gund Budget	9V%AS		58, 287/ 3K7,
5R	BA(k Budget I imit	9V%A5S	58U73847UK76	
7R	Over%BA(k Budget	9V%A7S	3/ 78646KM5	

Fucdicg NHe Bk Sx Budget:

BR	) irect (tate Aid	9V%BS		///8, UMK85
5R	) irect (tate Aid Daid By (tate	9V%B5S	///8, UMK85	
7R	) irect (tate Aid Daid By Non%Golated) istrict	9V%B7S	MKMM	
ER	Natural 0 esource) evelo: ment	9V%ES		68733K3
) R	Quality k ducator	9V%)S		U68M72K87
kR	At 0 isF (tudent	9V%kS		582/ UK2/
GR	Gndian k ducation Gor All	9V%GS		48472KK2
KR	American Gndian Achievement Ka:	9V%KS		5824MKMM
- R	) ata Gor Achievement	9V%-S		4874MKMM
QR	(: ecial k ducation Allowable Eost Dayment	9V%QS		4MK2, , K86
JR	0 emaining Gund Balance Available	9V%JS		68M55KJ3
TR	Non%Levy 0 evenue	9V%TS		, U5556K67
5R	Actual Non%Levy 0 evenue	9V%T5S	582, 3K62	
7R	Antici: ated Non%Levy 0 evenue	9V%T7S	, 38474K,2	
3R	HCG A: : lied Ho Base Budget	9V%T3S	MKMM	
I R	Other Non%Levy 0 evenue	9V%IS		MKMM
P R	BA(k I evy 0 equirements	9V%PS		U778, M7K,2
5R	(tate Kuaranteed Hax Base Aid	9V%P5S	5248770K64	
7R*	) istrict Dro: erty Hax I evy Ho Gund BA(k 9BA(k I evyS	9V%P7S	3U682//K57	
NR	**(ubtotal op BA(k Budget 0 evenue	9V%NS		58U73847UK76

Fucdicg NHe Ofer-Bk Sx Budget:

OR	Gund Balance & Non%Levy 0 evenue Available Ho Gund Over%BA(k	9V%OS		MKMM
DR	Over%BA(k Only 0 evenues	9V%DS		MKMM
5R	Drior Year k xcess 0 eserves 0 ea: : ro: riated 9Over%BA(k OnlyS	9V%D5S	MKMM	
7R	Huition	9V%D7S	MKMM	
3R	Glexible Non%Voted I evy Authority Hransperred prom Other Gunds	9V%D3S	MKMM	
4R	Oil & Kas 0 evenues	9V%D4S	MKMM	
UR	HCG A: : lied Ho OverBase Budget	9V%DUS		MKMM
QR	) istrict Dro: erty Hax I evy Ho Gund Over%BA(k Budget 9Over%BA(k I evyS*KOS	9V%QS		3/ 78646KM5
0R	(ubtotal op Over%BA(k 0 evenue	9V%0S		3/ 78646KM5

y ihVefiea:

(R	) istrict Non%Golated P ills	9V%(S		MKMM
HR	BA(k P ills %k lementary	9V%HS		MKMM
LR	BA(k P ills %- igh (chool	9V%LS		5, K,4
VR	Over%BA(k P ills	9V%VS		7MK3
5R	) istrict Dro: erty Hax I evy P ills	9V%V5S	7MK3	
7R	Glexible Non%Voted I evy Authority	9V%V7S	MKMM	
WR	Hotal Keneral Gund P ills	9V%WS		4MK2/

* (hould be a: : roximately equal to 9Haxable Value X KMM5SX BA(k P ills
** BA(k Budget 0 evenue cannot exceed BA(k Budget I imitRk xcess BA(k Budget 0 evenue is re: orted on line V%O and is a: : lied to the Over%BA(k Budget

Budget Report
FY2015-16
73 StilHl 4ter
0379 wohumbua E S

Submit ID: 0379-536960A7

01 Gec er4hFuc d

Ado: ted Budget	MMM5	586, 287/ 3R7,

Budget / aea

kx: enditure Budget	MMM7	586, 287/ 3R7,
Add Ho Gund Balance	MMM3	MRMM
HCGGund Balance por Budget	HC(4/	MRMM

x atim4ted Fuc dic g SourPea

Lnreserved Gund Balance 0 ea: : ro: riated	M,/ M	68M55RU3
) irect (tate Aid	355M	/ / / 8, UM85
Quality k ducator	3555	U68M72R37
At 0 isF (tudent	3557	582/ UR2/
Gndian k ducation Gor All	3553	4847 2RU2
American Gndian Achievement Ka:	3554	582 4MRMM
(tate (: ec k d Allowable Eost Dymt to) istricts	355U	4M2, , R6
) ata Gor Achievement	3552	487 4MRMM
Natural 0 esource) evelo: ment	3556	68/ 33R 3
(tate Kuaranteed Hax Base Aid	357M	5248 7UR64

k Ptu4hs oc-hef, Ref ec ue

Hax Hitle and Dro: erty (ales	553M	MRMM
Gnterest k arnings	5U5M	582, 3R62
0 evenue prom Eommunity (ervices Activities	56MM	MRMM
Other 0 evenue prom I ocal (ources	5, MM	MRMM
0 entals	5, 5M	MRMM
) ormitory Eharges	5, 5U	MRMM
Eontributions l) onations prom Drivate (ources	5, 7M	MRMM
HextbooF (ales and 0 entals	5, 4M	MRMM
Gees %L sers l0 esale op (u: : lies	5, 4U	MRMM
(ervices Drovided Other (chool) istricts or Eoo: s	5, UM	MRMM
(ervices Drovided Other I ocal Kovernmental L nits	5, 2M	MRMM
(ummer (chool Gees	5, 65	MRMM
(tate Dayment in I ieu op Haxes %GWD	33M7	MRMM

k c tiPip4ted s oc-hef, Ref ec ue - Bk Sx

Oil & Kas 0 evenues %BA(k Budget	M5/ 5	MRMM
HCG A: : lied Ho Base Budget	M5/ 4	MRMM
Eoal Kross Droceeds	5573	MRMM
(tate (chool BlocF Krant	3444	, 3847 4R,2
(tate Eombined Gund (chool BlocF Krant	344U	MRMM
Gederal 0 evenue in I ieu op Haxes	46MM	MRMM

k c tiPip4ted s oc-hef, Ref ec ue - Of er-Bk Sx

Budget Report
FY2015-16

73 StilHl 4ter

0379 wohumbua E S

Submit ID: 0379-536960A7

01 Gecer4hFucd

Oil & Kas 0evenues %OverBA(k Budget	M5/ 7	MRMM
HCGA: : lied Ho OverBase Budget	M5/ U	MRMM
Gndividual Huition	535M	MRMM
Huition prom (chl) ists Within (tate	537M	MRMM
Huition prom (chl) ists Outside (tate	533M	MRMM
(tate Huition por (tate Dlacement	355/	MRMM

OtHer s oc-hef, Refecue

) istrict I evy %) istn op Dr Yr's Drotl) lq Haxes	555/	MRMM
) istrict I evy %) e: t op 0ev Hax Audit 0ecei: ts	5556	MRMM
Denalties and Gnterest on Haxes	55, M	MRMM
Other 0evenue	, 5MM	MRMM
0esidual kquity Hranspers Gn	, / 5M	MRMM

Vefiea

P andatory Non%solated I evy	555M9aS	MRMM	
BA(k I evy	555M9bS	3U682/ / I57	
Over%BA(k I evy	555M9cS	3/ 7865 46RM5	
) istrict Hax I evy	555M		/ 358U7UR53
Hotal kstimated 0evenues to Gund Ado: ted Budget	MMM4		586, 287/ 3R7,
kstimated 0evenues kxceeding Ado: ted Budget	MMM4a		MRMM

Budget Report
FY2015-16

73 StilHl 4ter

0379 wohumbua E S

Submit ID: 0379-536960A7

10 Nr4caport4tioc Fucd

Ado: ted Budget	MMM5	7M4835, R,M

Budget / aea

kx: enditure Budget	MMM7	7M4835, R,M
Add Ho Gund Balance	MMM3	MRMM

Nr4caport4tioc SPHedule D4t4

On%chedule	MMMU	2785M4R,U
Eontingency	MMM2	2875MRLM
Over%chedule	MM55	5328MM4R4U
HCGGund Balance por Budget	HG(4/	MRMM
Fucd B4h4cPe *or Budget	HG(46	5548', , I56
O: erating 0 eserve	M,25	4M623R,6
Lnreserved Gund Balance 0 ea: : ro: riated	M,/ M	/ 38, 3UR7M

x atim4ted Fucdicg SourPea

Eoal Kross Droceeds	5573	MRMM
Gdividual Hrans: ortation Gees	545M	MRMM
Hrans Gees prom Other (chl) ists Within (tate	547M	MRMM
Hrans Gees prom Other (chl) ists Outside (tate	543M	MRMM
Other Hrans: ortation Gees	544M	MRMM
Gnterest karnings	5U5M	MRMM
Other 0 evenue prom I ocal (ources	5, MM	MRMM
(tate Huition por (tate Dlacement	355/	MRMM
(tate Dayment in I ieu op Haxes %GWD	33M7	MRMM
(tate (chool BlocF Krant	3444	U8473RM4
(tate Eombined Gund (chool BlocF Krant	344U	MRMM
P ontana Oil and Kas Hax	342M	MRMM
Other 0 evenue	, 5MM	MRMM
0 esidual k quity Hranspers Gn	, / 5M	MRMM

Reimburaemecta

Eounty On%chedule Hrans 0 eimb	777M	348SU/R7
(tate On%chedule Hrans 0 eimb	375M	348SU/R3
) istrict Hax I evy	555M	U2824ZR75
) istrict P ills	, , ,	3I5U
Hotal k stimated 0 evenues to Gund Ado: ted Budget	MMM4	7M4835, R,M
k stimated 0 evenues k xceeding Ado: ted Budget	MMM4a	MRMM

Budget Report
FY2015-16

73 Stilll 4ter

0379 wohumbua E S

Submit ID: 0379-536960A7

11 Bua DeprePi4tioc Fucd

Ado: ted Budget	MMM5	35/ 8, 67R46

Budget / aea

kx: enditure Budget	MMM7	35/ 8, 67R46
Add Ho Gund Balance	MMM3	MRMM
HCGGund Balance por Budget	HC(4/	MRMM
Fucd B4h4cPe *or Budget	HC(46	72/ 8657R46
O: erating 0 eserve	M,25	3MRMMRMM
Lnreserved Gund Balance 0 ea: : ro: riated	M,/ M	73/ 8657R46
HCG Gund Balance 0 ea: : ro: riated	M,/ 3	MRMM

x atim4ted Fucdicg SourPea

Eoal Kross Droceeds	5573	MRMM
Gnterest karnings	5U5M	MRMM
Other 0 evenue prom I ocal (ources	5, MM	MRMM
(tate Dayment in I ieu op Haxes %GWD	33M7	MRMM
(tate Eombined Gund (chool BlocF Krant	344U	MRMM
P ontana Oil and Kas Hax	342M	MRMM
Other 0 evenue	, 5MM	MRMM
0 esidual k quity Hranspers Gn	, / 5M	MRMM
L se k stimated Non%levy 0 evenue to I ower I evies? 9Yes or NoS		No
) istrict Hax I evy	555M	6M85/ MRMM
) istrict P ills	, , ,	4R42
Hotal k stimated 0 evenues to Gund Ado: ted Budget	MMM4	35/ 8, 67R46

k aaet Ic *orm4tioc

k aaet ID	Ye4r O* UurPH4ae	Origic4h woat	DeprePi4ted NHru V4at Ye4r	20) Vimit	k mouc t DeprePi4ted
7M52 Bluebird 64 Dassenger	7M5U	U38' UMRMM	MRMM	5M8' UMRMM	5M8' UMRMM
7M5U Bluebird All American	7M54	U38 UMRMM	5M8' MMRMM	5M8' MMRMM	5M8' MMRMM
7M54 Bluebird 67 Dassenger	7M53	U78 UMRMM	758MMRMM	5M8 UMRMM	5M8 UMRMM
7M53 Bluebird / 7 Dassenger	7M57	U78 UMRMM	358 UMRMM	5M8 UMRMM	5M8 UMRMM
7M55 Bluebird Gk	7M55	U58MMRMM	4M86MRMM	5M87MRMM	5M87MRMM
7MM5 P EC	7M5M	6, 84MMRMM	6, 84MRMM	5/ 866MRMM	5/ 866MRMM
7MMJ Bluebird All American 0 k	7MMJ	468' MMRMM	U' 864MRMM	, 824MRMM	, 824MRMM
M Bluebird 22 Dassenger	7MM	268MMRMM	5M78MMRMM	NA	NA
5, , MP EC	7MM7	228 UMRMM	, , 8' UMRMM	NA	NA

Not4h 6M85/ MRMM

Budget Report
FY2015-16
73 Still H 4ter
0379 wohumbua E S

Submit ID: 0379-536960A7

18 Nuitioc Fucd

Ado: ted Budget	MMM5	UM8'35RM3

Budget / aea

kx: enditure Budget	MMM7	UM8'35RM3
Add Ho Gund Balance	MMM3	MRMM
HCGGund Balance por Budget	HC(4/	MRMM
Fucd B4h4cPe *or Budget	HC(46	UM8'35RM3
Lnreserved Gund Balance 0ea: : ro: riated	M,/M	UM8'35RM3

xatim4ted Fucdicg SourPea

Eoal Kross Droceeds	5573	MRMM
Gnterest karnings	5U5M	MRMM
Other 0evenue prom I ocal (ources	5,MM	MRMM
) irect (tate Aid	355M	MRMM
(tate Dayment in I ieu op Haxes %GWD	33M7	MRMM
(tate Eombined Gund (chool BlocF Krant	344U	MRMM
P ontana Oil and Kas Hax	342M	MRMM
Other 0evenue	,5MM	MRMM
0esidual kquity Hranspers Gn	,/5M	MRMM
) istrict Hax I evy	555M	MRMM
) istrict P ills	,,,	MRMM
Hotal kstimated 0evenues to Gund Ado: ted Budget	MMM4	UM8'35RM3
kstimated 0evenues kxceeding Ado: ted Budget	MMM4a	MRMM

Budget Report
FY2015-16

73 Still H 4ter

0379 wohumbua E S

Submit ID: 0379-536960A7

17 Retiremec t Fucd

Ado: ted Budget	MMM5	7, 282/ , R27

Budget / aea

kx: enditure Budget	MMM7	7, 282/ , R27
Add Ho Gund Balance	MMM3	MRMM
HCGGund Balance por Budget	HC(4/	MRMM
Fucd B4h4cPe *or Budget	HC(46	U48245R4/
O: erating 0 eserve	M,25	U48245R4/
Lnreserved Gund Balance 0 ea: : ro: riated	M,/ M	MRMM

xatim4ted Fucdicg SourPea

Gnterest karnings	5U5M	MRMM
Other 0 evenue prom I ocal (ources	5, MM	MRMM
Other 0 evenue	, 5MM	MRMM
0 esidual kquity Hranspers Gn	, / 5M	MRMM
Eounty 0 etirement) istribution	774M	7, 282/ , R27
Hotal kstimated 0 evenues to Gund Ado: ted Budget	MMM4	7, 282/ , R27
kstimated 0 evenues kxceeding Ado: ted Budget	MMM4a	MRMM

Budget Report
FY2015-16

73 Still Water

0379 Columbia Falls

Submit ID: 0379-536960A7

1Ak dult x duP4tioc Fucd

Ado: ted Budget	MMM5	268MMMMM

Budget / aea

kx: enditure Budget	MMM7	268MMMMM
Add Ho Gund Balance	MMM3	MMMM
HCGGund Balance por Budget	HC(4/	MMMM
Fucd B4h4cPe *or Budget	HC(46	6M8U56R4M
O: erating 0 eserve	M,25	738 6MMMMM
Lnreserved Gund Balance 0 ea: : ro: riated	M,/ M	U28'56R4M

x atim4ted Fucdicg SourPea

Eoal Kross Droceeds	5573	MMMM
Gees por Adult k ducation	534M	MMMM
Gnterest k arnings	5U5M	MMMM
Other 0 evenue prom I ocal (ources	5, MM	MMMM
(tate Dayment in I ieu op Haxes %GWD	33M7	MMMM
(tate Eombined Gund (chool BlocF Krant	344U	MMMM
P ontana Oil and Kas Hax	342M	MMMM
Other 0 evenue	, 5MM	MMMM
0 esidual k quity Hranspers Gn	, / 5M	MMMM
) istrict Hax I evy	555M	558765R2M
) istrict P ills	, , ,	M23
Hotal k stimated 0 evenues to Gund Ado: ted Budget	MMM4	268MMMMM
k stimated 0 evenues k xceeding Ado: ted Budget	MMM4a	MMMM

Budget Report
FY2015-16
73 Still H 4ter
0379 wohumbua E S

Submit ID: 0379-536960A7

19 s oc-Oper4ticg Fucd

Ado: ted Budget	MMM5	MRMM

Budget / aea

kx: enditure Budget	MMM7	MRMM
Add Ho Gund Balance	MMM3	MRMM

Nr4caport4tioc SPHedule D4t4

On%chedule	MMMU	MRMM
Eontingency	MMM2	MRMM
Over%chedule	MM55	MRMM
HCGGund Balance por Budget	HG(4/	MRMM
Fucd B4h4cPe *or Budget	HG(46	MRMM
O: erating 0 eserve	M,25	MRMM
Lnreserved Gund Balance 0 ea: : ro: riated	M,/ M	MRMM

xatim4ted Fucdicg SourPea

Eoal Kross Droceeds	5573	MRMM
Gnterest karnings	5U5M	MRMM
Other 0 evenue prom I ocal (ources	5, MM	MRMM
(tate Dayment in I ieu op Haxes %GWD	33M7	MRMM
(tate Eombined Gund (chool BlocF Krant	344U	MRMM
P ontana Oil and Kas Hax	342M	MRMM
Other 0 evenue	, 5MM	MRMM
0 esidual k quity Hranspers Gn	, / 5M	MRMM

Reimburaemecta

Eounty On%chedule Hrans 0 eimb	777M	MRMM
(tate On%chedule Hrans 0 eimb	375M	MRMM
) istrict Hax I evy	555M	MRMM
) istrict P ills	, , ,	MRMM
Hotal k stimated 0 evenues to Gund Ado: ted Budget	MMM4	MRMM
k stimated 0 evenues k xceeding Ado: ted Budget	MMM4a	MRMM

Budget Report
FY2015-16

73 Still H 4ter

0379 wohumbua E S

Submit ID: 0379-536960A7

23 NePHcoloog, Fucd

Ado: ted Budget	MMM5	58'54RMM

Budget / aea

kx: enditure Budget	MMM7	58'54RMM
Add Ho Gund Balance	MMM3	MRMM
HCGGund Balance por Budget	HC(4/	MRMM
Fucd B4h4cPe *or Budget	HC(46	58'/,R,
O: erating 0 eserve	M,25	58'/,R,
Lnreserved Gund Balance 0 ea: : ro: riated	M,/M	MRMM
HCG Gund Balance 0 ea: : ro: riated	M,/3	MRMM

xatim4ted Fucdicg SourPea

Eoal Kross Droceeds	5573	MRMM
Gnterest karnings	5U5M	MRMM
Other 0 evenue prom I ocal (ources	5,MM	MRMM
(tate Hechnology Aid	3765	58'54RMM
(tate Dayment in I ieu op Haxes %GWD	33M7	MRMM
(tate Eombined Gund (chool BlocF Krant	344U	MRMM
P ontana Oil and Kas Hax	342M	MRMM
Other 0 evenue	,5MM	MRMM
0 esidual k quity Hranspers Gn	,/5M	MRMM
) istrict Hax I evy	555M	MRMM
) istrict P ills	,,,	MRMM
Hotal k stimated 0 evenues to Gund Ado: ted Budget	MMM4	58'54RMM
k stimated 0 evenues k xceeding Ado: ted Budget	MMM4a	MRMM

Budget Report
FY2015-16
73 Still H 4ter
0379 wohumbua E S

Submit ID: 0379-536960A7

29 Flenibilit, Fucd

Ado: ted Budget	MMM5	2384, 3R,2

Budget / aea

kx: enditure Budget	MMM7	2384, 3R,2
Add Ho Gund Balance	MMM3	MRMM
HCGGund Balance por Budget	HC(4/	MRMM
Fucd B4h4cPe *or Budget	HC(46	3/ 8663R3
O: erating 0 eserve	M,25	MRMM
Lnreserved Gund Balance 0 ea: : ro: riated	M,/ M	3/ 8663R3

x atim4ted Fucdicg SourPea

Eoal Kross Droceeds	5573	MRMM
Gnterest karnings	5U5M	MRMM
Other 0 evenue prom I ocal (ources	5, MM	MRMM
(tate Dayment in I ieu op Haxes %GWD	33M7	MRMM
(tate Eombined Gund (chool BlocF Krant	344U	7U825MR73
P ontana Oil and Kas Hax	342M	MRMM
Other 0 evenue	, 5MM	MRMM
0 esidual k quity Hranspers Gn	, / 5M	MRMM
) istrict P ills	, , ,	MRMM
Hotal k stimated 0 evenues to Gund Ado: ted Budget	MMM4	2384, 3R,2
k stimated 0 evenues k xceeding Ado: ted Budget	MMM4a	MRMM

Budget Report
FY2015-16

73 Still H 4ter

0379 wohumbua E S

Submit ID: 0379-536960A7

50 Debt Serfi Pe Fucd

JuriadiPtioc 6000968

Haxable Value		5/ 8, 6386, 4RMM
Ado: ted Budget	MMM5	5/ U8, 4MRMM

Budget / aea

kx: enditure Budget	MMM7	5/ U8, 4MRMM
Add Ho Gund Balance	MMM3	MRMM
HCGGund Balance por Budget	HC(4/	MRMM
Fucd B4h4c Pe *or Budget	HC(46	3M6555R54
Gund Balance Gn (inFing Gund	M, 2M	MRMM
O: erating 0 eserve	M, 25	3M6555R54
Lnreserved Gund Balance 0 ea: : ro: riated	M, / M	MRMM
HCG Gund Balance 0 ea: : ro: riated	M, / 3	MRMM

x atim4ted Fucdic g SourPea

Eoal Kross Droceeds	5573	MRMM
Gnterest k arnings	5U5M	MRMM
Other 0 evenue prom I ocal (ources	5, MM	MRMM
(tate Dayment in I ieu op Haxes %GWD	33M7	MRMM
(tate Eombined Gund (chool BlocF Krant	344U	MRMM
P ontana Oil and Kas Hax	342M	MRMM
Other 0 evenue	, 5MM	MRMM
0 esidual k quity Hranspers Gn	, / 5M	MRMM
) istrict Hax I evy	555M	5/ U8, 4MRMM
Jurisdiction P ills	, , ,	, R6
Hotal k stimated 0 evenues to Gund Ado: ted Budget	MMM4	5/ U8, 4MRMM
k stimated 0 evenues k xceeding Ado: ted Budget	MMM4a	MRMM

Boc d Iaauea

Iaaue N, pe	Iaaue D4te	y 4turit, D4te	Iaaue k mouc t	Outat4c dic g 6%%0%6	Uric Pip4h	Ic tereat	k gec t Feea
- igh (chool 0 epunding Bond	M4 1M617MMJ	M213M7M56	5845U8MMMRMM	4MM8MMMRMM	52M8MMMRMM	5U844MRMM	UMMRMM

Not4hBoc d Requiremec ta 5/ U8, 4MRMM

Not4hDebt Serfi Pe Requiremec ta MMM7 5/ U8, 4MRMM

Budget Report
FY2015-16

73 Stilll 4ter

0379 wohumbua E S

Submit ID: 0379-536960A7

61 Builldicg Reaerfe Fucd

Ado: ted Budget	MMM5	68324R,7

Budget / aea

kx: enditure Budget	MMM7	68324R,7
Add Ho Gund Balance	MMM3	MRMM
HCGGund Balance por Budget	HC(4/	MRMM
Fucd B4h4cPe *or Budget	HC(46	68324R,7
O: erating 0 eserve	M,25	MRMM
Lnreserved Gund Balance 0 ea: : ro: riated	M,/M	68324R,7
HCG Gund Balance 0 ea: : ro: riated	M,/3	MRMM

xatim4ted Fucdicg SourPea

Eoal Kross Droceeds	5573	MRMM
Hax Hitle and Dro: erty (ales	553M	MRMM
Gnterest karnings	5U5M	MRMM
Other 0 evenue prom I ocal (ources	5, MM	MRMM
(tate Dayment in I ieu op Haxes %GWD	33M7	MRMM
(tate Eombined Gund (chool BlocF Krant	344U	MRMM
P ontana Oil and Kas Hax	342M	MRMM
Other 0 evenue	, 5MM	MRMM
0 esidual kquity Hranspers Gn	, / 5M	MRMM
L se kstimated Non%levy 0 evenue to I ower I evies? 9Yes or NoS		No
) istrict Hax I evy	555M	MRMM
) istrict P ills	, , ,	MRMM
Hotal kstimated 0 evenues to Gund Ado: ted Budget	MMM4	68324R,7

Montana Office of Public Instruction

Budget Report
FY2015-16
83 s oaderc
0637 n oarcd Hllem

Submit ID: 0637-789206A3

Due DcteN

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiNtriTt x l B x ad VcEcble * cluctioa

	x l B		VcEcble * cluctioa
	Hh	f S	
DiNtriTt:	v 317	N5A	1/383/, 67

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

V. e GacLbudget iNcpproked cNNet Cort. ia t. iNdoTumeat,

n ertiGTctioa

DiNtriTt n lery: ADon PamoreauK

4Signature(4State(

n . cirperNoaMST. ooLVruNeeN Joe Mussell

4Signature(4State(

n ouat[Superiateadeat: Pynn Utterbacf

4Signature(4State(

n . cirperNoaMi ouat[n ommiNNoaerN

4) rint(

4Signature(4State(

l cme oCn oatcTt:

4) rint(

4Signature(4) hone(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
83 s oaderc
0637 n oarcd Hllem

Submit ID: 0637-789206A3

Summcr[

Fuad (x)	x dopted Budget (B)	VotcL ReNerkeN %61-966/ (n)	ReNerke himit (D)	U oC x dopted Budget ReNerked %IB/ E100 (H)	q areNerked Fuad BcIcaTe Recppropricted %30/ (F)	4 t. er Rekeaue (=)	DiNriTt s ropert[VcE ReGuiremeatN %- F - = < f / ICO0Mater 0 (f)	DiNriTt] iIL hekieN f P%* E,001/ (I)
01 = eaercL	0/806/822.22	336/682.22	62%	60.83%	137.01	6/107/1, 0., 3	, - E/1- 6.- -	- 7.2E
10 VrcaNportctioa	002/222.22	EE/222.22	02%	02.22%	81/301.E,	1, /22- .28	8E/880.E,	, ., 3
11 BuNDepreTictioa	E08/101.8E	2.22	N5A	2.22%	376/101.8E	2.22	, 7/222.22	1.-,
18 Vuitioa	E2/222.22		N5A		0, /EE3.07	2.22	60/778., 7	6.72
17 Retiremeat	E62/222.22	10/222.22	02%	02.22%	626/- 36.8-	321/281.36		
13 x dult HduTctioa	2.22	2.22	37%	2.22%	2.22	2.22	2.22	2.22
19 l oa-4 perctiag	2.22	2.22	N5A	2.22%	2.22	2.22	2.22	2.22
2AVeT. aoIog[	36/, 11.7-	2.22	N5A	2.22%	0- /E3E.0,	0/37E.30	2.22	2.22
29 FleEibilit[	830/362., 1	2.22	N5A	2.22%	706/862., 7	662/, 22.23	2.22	2.22
61 BuiIdiag ReNerke	07- /88- .22	62/222.22	N5A	3.17%	67- /88- .22	2.22	622/222.22	66.- 8
VotcLoCx ILFuadN	E/8E0/6- , .26	E8, /682.22			6/086/216.37	0/33E/22E.E7	6/2E, /666.06	607.02

50 Debt SerkiTe VcE								
62O	681/8E2.22	1/222.22	02I- IE31	E., E%	31/386.22	2.22	632/0, - .22	67.71

Montana Office of Public Instruction

Budget Report
FY2015-16
83 s oaderc
0637 n oarcd Hlem

Submit ID: 0637-789206A3

= eaercLFuad himitNx ad ReNerkeNWoryN eet

s x RV I, n ertiGed Budget Dctc

x l B B[Budget q ait:

O6	Lonrad CI8	0-- v
R 6	LQNMAS , I1	18 v

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

A.	S irect 9tate Aid	4kIA(	6/2E6/378.38
B.	R andatory NonIisolated Pevy	4kIB(	2.22
L.	F uality Oducator	4kIL(	-3/2E, .7,
S.	At Misf 9tudent	4kIS (	60/78E.8,
O.	kndian Oducation Gor All	4kIO(	1/231.12
G.	American kndian Achievement Hap	4kIG(	3/012.22
H.	S ata Gor Achievement	4kIH(	, /, 22.22
T.	9tate 9pec Od Allowable Lost) ymt to S istricts	4kIT (	8-/61, .3,
k	9tate 9pecial Oducation MelatedI9ervices) ayment x o Loop	4kIk(	61/3E7.82
J.	S istrict Hx B 9ubsidy) er Olementary Base R ill	4kIJ(	66/671.22
C.	S istrict Hx B 9ubsidy) er T igh 9chool Base R ill	4kIC(	N5A

s x RV II, = eaercLFuad Budget himitN

s rior Yecr Budget Dctc:

A.	ANB	4kkIA(	3-E
B.	BA9O Budget Pimit	4kkIB(	0/21, /836.E7
L.	R aKimum Budget Pimit	4kkIL(	0/827/-8-.78
S.	QverIBA9O Pevy As 9ubmitted on Budget	4kkIS (	72E/7E6.E0
O.	Adopted Budget	4kkIO(	0/827/-8-.22

n urreat Yecr Budget Dctc:

G.	% 9pecial Oducation in R aKimum Budget	4kkIG(	622%
H.	BA9O Budget 4R inimum Budget Amount Mequired(	4kkIH(	0/2-0/778.8E
T.	R aKimum Budget Pimit	4kkIT (	0/866/22, .81
k	T ighest Budget Without a Vote	4kkIk(	0/806/822.--
J.	T ighest Budget	4kkIJ(	0/806/822.--
C.	T ighest Voted Amount	4kkIC(	2.22
P.	Amount Approved on Ballot by Voters	4kkIP(	2.22
R.	Adopted Budget	4kkIR (	0/806/822.22

Montana Office of Public Instruction

Budget Report
FY2015-16
83 s oaderc
0637 n oarcd HIem

Submit ID: 0637-789206A3

s x RV III, = eaercLFuad BcIcaTe For Budget x N4 CJuae 80

A.	Qperating Meserve 4-86(	4kkIA(		080/682.22
B.	xkG Qperating Meserve 4-80(	4kkIB(		2.22
L.	OKcess Meserves	4kkIL(		8-/222.22
	6. Meserve Gor) rotested SS elinquent xaKes 4-83(	4kkIL6(	8-/222.22	
	0. Meserve Gor xaK Audit Meceipts 4-8E(	4kkIL0(	2.22	
S.	Unreserved Gund Balance Meappropriated 4-, 2(	4kkIS(		137.01
	6.) rior Year OKcess Meserves Gunding QverIBA9O 4-, 2a(	4kkIS6(	2.22	
	0. Memaining Gund Balance Available 4-, 2b(	4kkIS0(	137.01	
3.	xkG Gund Balance Meappropriated 4-, 2c(	4kkIS3(		2.22
O.	xQx AP HONOMAP GUNS BAPANLO GQMBUS HOx 4xG9E1(	4kkIO(		336/--7.01

Budget Report
FY2015-16

83 s oaderc

0637 n oarcd HIem

Submit ID: 0637-789206A3

s x RV * , = eaercLFuad WoryN eet

= eaercLFuad Budget:

A.	Adopted Heneral Gund Budget	4VIA(		0/806/822.22
6.	BA9O Budget Pimit	4VIA6(	0/2-0/778.8E	
0.	QverIBA9O Budget	4VIA0(	70-/2E3.38	

Fuadiag V. e Bx SH Budget:

B.	S irect 9tate Aid	4VIB(		6/2E6/378.38
6.	S irect 9tate Aid) aid By 9tate	4VIB6(	6/2E6/378.38	
0.	S irect 9tate Aid) aid By NonIksolated S istrict	4VIB0(	2.22	
L.	Natural Mesource S evelopment	4VIL(		66/8-2.1-
S.	F uality Oducator	4VIS (		-3/2E, .7,
O.	At Misf 9tudent	4VIO(		60/78E.8,
G.	kndian Oducation Gor All	4VIC(		1/231.12
H.	American kndian Achievement Hap	4VIH(		3/012.22
T.	S ata Gor Achievement	4VIT (		, /, 22.22
k	9pecial Oducation Allowable Lost) ayment	4VIk(		8-/61, .3,
J.	Memaining Gund Balance Available	4VIJ(		137.01
C.	NonIPevy Mevenue	4VIC(		00E/0-E.07
6.	Actual NonIPevy Mevenue	4VIC6(	0/178.8-	
0.	Anticipated NonIPevy Mevenue	4VIC0(	006/E3, .78	
3.	xkG Applied xo Base Budget	4VIC3(	2.22	
P.	Qther NonIPevy Mevenue	4VIP(		2.22
R.	BA9O Pevy Mequirements	4VIR (		802/786.E7
6.	9tate Huaranteed xaK Base Aid	4VIR 6(	37E/, 60.10	
0.*	S istrict) roperty xaK Pevy xo Gund BA9O 4BA9O Pevy(	4VIR 0(	087/1E1.83	
N.	**9ubtotal oD BA9O Budget Mevenue	4VIN(		0/2-0/778.8E

Fuadiag V. e 4 ker-Bx SH Budget:

Q.	Gund Balance & NonIPevy Mevenue Available xo Gund QverIBA9O	4VIQ(		2.22
).	QverIBA9O Qnly Mevenues	4VI) (		2.22
6.	) rior Year OKcess Meserves Meappropriated 4QverIBA9O Qnly(	4VI) 6(	2.22	
0.	xuition	4VI) 0(	2.22	
3.	GleKible NonIVoted Pevy Authority xransDerred Dom Qther Gunds	4VI) 3(	2.22	
E.	Qil & Has Mevenues	4VI) E(	2.22	
7.	xkG Applied xo QverBase Budget	4VI) 7(		2.22
F.	S istrict) roperty xaK Pevy xo Gund QverIBA9O Budget 4QverIBA9O Pevy(4HG(	4VIF (		70-/2E3.38
M	9ubtotal oD QverIBA9O Mevenue	4VIM(		70-/2E3.38

] iILhekieN

9.	S istrict NonIksolated R ills	4VI9(		2.22
x.	BA9O R ills I Olementary	4VIx (		36., -
U.	BA9O R ills I Tigh 9chool	4VIU(		2.22
V.	QverIBA9O R ills	4VIV(		83.07
6.	S istrict) roperty xaK Pevy R ills	4VIV6(	83.07	
0.	GleKible NonIVoted Pevy Authority	4VIV0(	2.22	
W.	xotal Heneral Gund R ills	4VIW(		-7.2E

* 9hould be approKimately equal to 4xaKable Value X .226(X BA9O R ills

** BA9O Budget Mevenue cannot eKceed BA9O Budget Pimit. OKcess BA9O Budget Mevenue is reported on line VIQ and is applied to the QverIBA9O Budget

Budget Report
FY2015-16

83 s oaderc

0637 n oarcd HIem

Submit ID: 0637-789206A3

01 = eaercLFuad

Adopted Budget	2226	0/806/822.22

Budget q NeN

OKpenditure Budget	2220	0/806/822.22
Add x o Gund Balance	2223	2.22
x kGGund Balance Dor Budget	x G9E,	2.22

HNimcted Fuadiag SourTeN

Unreserved Gund Balance Meappropriated	2- , 2	137.01
S irect 9tate Aid	3662	6/2E6/378.38
F uality Oducator	3666	- 3/2E, .7,
At Misf 9tudent	3660	60/78E.8,
kndian Oducation Gor All	3663	1/231.12
American kndian Achievement Hap	366E	3/012.22
9tate 9pec Od Allowable Lost) ymt to S istricts	3667	8- /61, .3,
S ata Gor Achievement	3668	, /, 22.22
Natural Mesource S evelopment	3661	66/8- 2.1-
9tate Huaranteed x aK Base Aid	3602	37E/, 60.10

x TtucLI oa-Iek[Rekeaue

x aK x itle and) roperty 9ales	6632	2.22
knterest Oarnings	6762	0/178.8-
Mevenue Dom Lommunity 9ervices Activities	6122	2.22
Qther Mevenue Dom Pocal 9ources	6- 22	2.22
Mentals	6- 62	2.22
S ormitory Lharges	6- 67	2.22
Lontributions5S onations Dom) rivate 9ources	6- 02	2.22
x eKtboof 9ales and Mentals	6- E2	2.22
Gees I Users5Mesale oD9upplies	6- E7	2.22
9ervices) rovided Qther 9chool S istricts or Loops	6- 72	2.22
9ervices) rovided Qther Pocal Hovernmental Units	6- 82	2.22
9ummer 9chool Gees	6- 16	2.22
9tate) ayment in P ieu oD x aKes I GW)	3320	2.22

x atiTipcted l oa-Iek[Rekeaue - Bx SH

Qil & Has Mevenues I BA9O Budget	26, 6	2.22
x kG Applied x o Base Budget	26, E	2.22
Loal Hross) roceeds	6603	2.22
9tate 9chool Blocf Hrant	3EEE	006/E3, .78
9tate Lombined Gund 9chool Blocf Hrant	3EE7	2.22
Gederal Mevenue in P ieu oD x aKes	E122	2.22

x atiTipcted l oa-Iek[Rekeaue - 4 ker-Bx SH

Budget Report
FY2015-16

83 s oaderc

0637 n oarcd HIem

Submit ID: 0637-789206A3

01 = eaercLFuad

Qil & Has Mevenues I QverBA9O Budget	26, 0	2.22
xkG Applied xo QverBase Budget	26, 7	2.22
kndividual xuition	6362	2.22
xuition Dom 9chl S ists Within 9tate	6302	2.22
xuition Dom 9chl S ists Qutside 9tate	6332	2.22
9tate xuition Dor 9tate) lacement	366,	2.22

4 t. er l oa-lek[Rekeaue

S istrict Pevy I S istn oD) r Yr's) rotSS lq xaKes	666,	2.22
S istrict Pevy I S ept oDMev xaK Audit Meceipts	6661	2.22
) enalties and knterest on xaKes	66-2	2.22
Qther Mevenue	-622	2.22
Mesidual Oquity xransDers kn	-, 62	2.22

hekieN

R andatory NonIisolated Pevy	66624a(	2.22	
BA9O Pevy	66624b(	087/1E1.83	
QverIBA9O Pevy	66624c(	70-/2E3.38	
S istrict xaK Pevy	6662		, -E/1-6.--
xotal Ostimated Mevenues to Gund Adopted Budget	222E		0/806/822.22
Ostimated Mevenues OKceeding Adopted Budget	222Ea		2.22

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
83 s oaderc
0637 n oarcd Hllem

Submit ID: 0637-789206A3

10 VrcaNportctioa Fuad

Adopted Budget	2226	002/222.22

Budget q NeN

OKpenditure Budget	2220	002/222.22
Add x o Gund Balance	2223	2.22

VrcaNportctioa ST. edule Dctc

QnI9chedule	2227	, E/E02.22
Lontingency	2228	, /EE0.22
QverI9chedule	2266	631/631.22
xkGGund Balance Dor Budget	xG9E,	2.22
Fuad BcIcaTe Gor Budget	xG9El	660/301.E,
Qperating Meserve	2-86	EE/222.22
Unreserved Gund Balance Meappropriated	2-,2	81/301.E,

HNimcted Fuadiag SourTeN

Loal Hross) roceeds	6603	2.22
kndividual x ransportation Gees	6E62	2.22
x rans Gees Dom Qther 9chl S ists Within 9tate	6E02	2.22
x rans Gees Dom Qther 9chl S ists Qutside 9tate	6E32	2.22
Qther x ransportation Gees	6EF2	2.22
knterest Oarnings	6762	2.22
Qther Mevenue Dom Pocal 9ources	6-22	2.22
9tate x uition Dor 9tate) lacement	366,	2.22
9tate) ayment in Pieu oDx aKes I GW)	3320	2.22
9tate 9chool Blocf Hrant	3EEE	7/6E, .28
9tate Lombined Gund 9chool Blocf Hrant	3EE7	2.22
R ontana Qil and Has x aK	3E82	2.22
Qther Mevenue	-622	2.22
Mesidual Oquity x ransDers kn	-,62	2.22

ReimburNemeatN

Lounty QnI9chedule x rans Meimb	0002	E2/-36.22
9tate QnI9chedule x rans Meimb	3062	E2/-36.22
S istrict x aK Pevy	6662	8E/880.E,
S istrict R ills	---	,.,3
x otal Ostimated Mevenues to Gund Adopted Budget	222E	002/222.22
Ostimated Mevenues OKceeding Adopted Budget	222Ea	2.22

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

83 s oaderc

0637 n oarcd HIem

Submit ID: 0637-789206A3

11 BuNDepreTictioa Fuad

Adopted Budget	2226	E08/101.8E

Budget q NeN

OKpenditure Budget	2220	E08/101.8E
Add xo Gund Balance	2223	2.22
xkGGund Balance Dor Budget	xG9E,	2.22
Fuad BcIcaTe Gor Budget	xG9El	376/101.8E
Qperating Meserve	2-86	2.22
Unreserved Gund Balance Meappropriated	2-, 2	376/101.8E
xkG Gund Balance Meappropriated	2-, 3	2.22

HNimcted Fuadiag SourTeN

Loal Hross) roceeds	6603	2.22
knterest Oarnings	6762	2.22
Qther Mevenue Dom Pocal 9ources	6-22	2.22
9tate) ayment in Pieu oDxaKes I GW)	3320	2.22
9tate Lombined Gund 9chool Blocf Hrant	3EE7	2.22
R ontana Qil and Has xaK	3E82	2.22
Qther Mevenue	-622	2.22
Mesidual Oquity xransDers kn	-, 62	2.22
Use Ostimated NonIlevy Mevenue to Power Pevies? 4Yes or No(		No
S istrict xaK Pevy	6662	, 7/222.22
S istrict R ills	---	1.-,
xotal Ostimated Mevenues to Gund Adopted Budget	222E	E08/101.8E

x NNet IaGormctioa

x NNet ID	Yecr 4 C surT. cNe	4 rigiacL noN	DepreTicted V. ru hcN Yecr	20U himit	x mouat DepreTicted
0221 R LkJE722	0263	377/222.22	E2/222.22	, 6/222.22	07/222.22
AA2017607 0262 Blue Bird All American	0262	-0/222.22	72/222.22	61/E22.22	62/222.22
H-E6723 BPUOBkMS 0221	0221	, 6/-72.22	E2/222.22	6E/3-2.22	7/222.22
T2281E8 R Lk0223	0221	0, 7/222.22	-7/222.22	77/222.22	62/222.22
H8883E3 BPUOBkMS	022,	, , /722.22	78/726., 2	67/722.22	7/222.22
H76E, 78 BPUOBkMS	0227	8-/731.22	70/623.6E	63/-2, .82	7/222.22
H607, 28 BPUOBkMS	0223	83/-87.22	E-/726.72	60/, -3.22	7/222.22
O106E, E BPUOBkMS	0226	86/-, 1.22	72/222.22	60/3-7.82	7/222.22
O, 22, 81 BPUOBkMS	0222	, 3/018.22	77/77-.-1	6E/87, .02	7/222.22
W171E6E BPUOBkMS	6--E	E1/6-, .22	E8/6-, .68	-/83-.E2	2.22
VotcL					, 7/222.22

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
83 s oaderc
0637 n oarcd HIem

Submit ID: 0637-789206A3

18 Vuitioa Fuad

Adopted Budget	2226	E2/222.22

Budget q NeN

OKpenditure Budget	2220	E2/222.22
Add xo Gund Balance	2223	2.22
xkGGund Balance Dor Budget	xG9E,	2.22
Fuad BcIcaTe Gor Budget	xG9E1	0, /EE3.07
Unreserved Gund Balance Meappropriated	2- , 2	0, /EE3.07

HNimcted Fuadiag SourTeN

Loal Hross) roceeds	6603	2.22
knterest Oarnings	6762	2.22
Qther Mevenue Dom Pocal 9ources	6- 22	2.22
S irect 9tate Aid	3662	2.22
9tate) ayment in Pieu oDxaKes I GW)	3320	2.22
9tate Lombined Gund 9chool Blocf Hrant	3EE7	2.22
R ontana Qil and Has xaK	3E82	2.22
Qther Mevenue	- 622	2.22
Mesidual Oquity xransDers kn	- , 62	2.22
S istrict xaK Pevy	6662	60/778., 7
S istrict R ills	---	6.72
xotal Ostimated Mevenues to Gund Adopted Budget	222E	E2/222.22
Ostimated Mevenues OKceeding Adopted Budget	222Ea	2.22

Budget Report
FY2015-16

83 s oaderc

0637 n oarcd HIem

Submit ID: 0637-789206A3

17 Retiremeat Fuad

Adopted Budget	2226	E62/222.22

Budget q NeN

OKpenditure Budget	2220	E62/222.22
Add xo Gund Balance	2223	2.22
xkGGund Balance Dor Budget	xG9E,	2.22
Fuad BcIcaTe Gor Budget	xG9El	613/-36.8-
Qperating Meserve	2-86	10/222.22
Unreserved Gund Balance Meappropriated	2-,2	626/-36.8-

HNimcted Fuadiag SourTeN

knterest Oarnings	6762	2.22
Qther Mevenue Dom Pocal 9ources	6-22	2.22
Qther Mevenue	-622	2.22
Mesidual Oquity xransDers kn	-,62	2.22
Lounty Metirement S istribution	00E2	321/281.36
xotal Ostimated Mevenues to Gund Adopted Budget	222E	E62/222.22
Ostimated Mevenues OKceeding Adopted Budget	222Ea	2.22

Budget Report
FY2015-16
83 s oaderc
0637 n oarcd HIem

Submit ID: 0637-789206A3

13 x dult HduTctioa Fuad

Adopted Budget	2226	2.22

Budget q NeN

OKpenditure Budget	2220	2.22
Add x o Gund Balance	2223	2.22
x kGGund Balance Dor Budget	x G9E,	2.22
Fuad BcIcaTe Gor Budget	x G9El	2.22
Qperating Meserve	2-86	2.22
Unreserved Gund Balance Meappropriated	2-, 2	2.22

HNimcted Fuadiag SourTeN

Loal Hross) roceeds	6603	2.22
Gees Dor Adult Oducation	63E2	2.22
knterest Oarnings	6762	2.22
Qther Mevenue Dom Pocal 9ources	6-22	2.22
9tate) ayment in Pieu oDx aKes I GW)	3320	2.22
9tate Lombined Gund 9chool Blocf Hrant	3EE7	2.22
R ontana Qil and Has x aK	3E82	2.22
Qther Mevenue	-622	2.22
Mesidual Oquity x ransDers kn	-, 62	2.22
S istrict x aK Pevy	6662	2.22
S istrict R ills	---	2.22
x otal Ostimated Mevenues to Gund Adopted Budget	222E	2.22
Ostimated Mevenues OKceeding Adopted Budget	222Ea	2.22

Budget Report
FY2015-16

83 s oaderc

0637 n oarcd Hllem

Submit ID: 0637-789206A3

19 l oa-4 perctiag Fuad

Adopted Budget	2226	2.22

Budget q NeN

OKpenditure Budget	2220	2.22
Add x o Gund Balance	2223	2.22

VrcaNportctioa ST. edule Dctc

QnI9chedule	2227	2.22
Lontingency	2228	2.22
QverI9chedule	2266	2.22
xkGGund Balance Dor Budget	xG9E,	2.22
Fuad BcIcaTe Gor Budget	xG9El	2.22
Qperating Meserve	2-86	2.22
Unreserved Gund Balance Meappropriated	2-,2	2.22

HNtimcted Fuadiag SourTeN

Loal Hross) roceeds	6603	2.22
knterest Oarnings	6762	2.22
Qther Mevenue Dom Pocal 9ources	6-22	2.22
9tate) ayment in Pieu oDxaKes I GW)	3320	2.22
9tate Lombined Gund 9chool Blocf Hrant	3EE7	2.22
R ontana Qil and Has xaK	3E82	2.22
Qther Mevenue	-622	2.22
Mesidual Oquity xransDors kn	-,62	2.22

ReimburNemeatN

Lounty QnI9chedule xrans Meimb	0002	2.22
9tate QnI9chedule xrans Meimb	3062	2.22
S istrict xaKPevy	6662	2.22
S istrict R ills	---	2.22
xotal Ostimated Mevenues to Gund Adopted Budget	222E	2.22
Ostimated Mevenues OKceeding Adopted Budget	222Ea	2.22

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
83 s oaderc
0637 n oarcd HIem

Submit ID: 0637-789206A3

2AVeT. aoIog[Fuad

Adopted Budget	2226	36/, 11.7-

Budget q NeN

OKpenditure Budget	2220	36/, 11.7-
Add x o Gund Balance	2223	2.22
x kG Gund Balance Dor Budget	x G9E,	2.22
Fuad BcIcaTe Gor Budget	x G9El	0- /E3E.0,
Qperating Meserve	2- 86	2.22
Unreserved Gund Balance Meappropriated	2- , 2	0- /E3E.0,
x kG Gund Balance Meappropriated	2- , 3	2.22

HNimcted Fuadiag SourTeN

Loal Hross) roceeds	6603	2.22
knterest Oarnings	6762	2.22
Qther Mevenue Dom Pocal 9ources	6- 22	2.22
9tate x echnology Aid	3016	0/37E.30
9tate) ayment in Pieu oDx aKes I GW)	3320	2.22
9tate Lombined Gund 9chool Blocf Hrant	3EE7	2.22
R ontana Qil and Has x aK	3E82	2.22
Qther Mevenue	- 622	2.22
Mesidual Oquity x ransDers kn	- , 62	2.22
S istrict x aK Pevy	6662	2.22
S istrict R ills	---	2.22
x otal Ostimated Mevenues to Gund Adopted Budget	222E	36/, 11.7-
Ostimated Mevenues OKceeding Adopted Budget	222Ea	2.22

Budget Report
FY2015-16

83 s oaderc

0637 n oarcd HIem

Submit ID: 0637-789206A3

29 FIeEibilit[Fuad

Adopted Budget	2226	830/362., 1

Budget q NeN

OKpenditure Budget	2220	830/362., 1
Add xo Gund Balance	2223	2.22
xkGGund Balance Dor Budget	xG9E,	2.22
Fuad BcIcaTe Gor Budget	xG9El	706/862., 7
Qperating Meserve	2-86	2.22
Unreserved Gund Balance Meappropriated	2-, 2	706/862., 7

HNimcted Fuadiag SourTeN

Loal Hross) roceeds	6603	2.22
knterest Oarnings	6762	2.22
Qther Mevenue Dom Pocal 9ources	6-22	2.22
9tate) ayment in Pieu oDxaKes I GW)	3320	2.22
9tate Lombined Gund 9chool Blocf Hrant	3EE7	31/, 22.23
R ontana Qil and Has xaK	3E82	, 0/222.22
Qther Mevenue	-622	2.22
Mesidual Oquity xransDers kn	-, 62	2.22
S istrict R ills	---	2.22
xotal Ostimated Mevenues to Gund Adopted Budget	222E	830/362., 1
Ostimated Mevenues OKceeding Adopted Budget	222Ea	2.22

Budget Report
FY2015-16

83 s oaderc

0637 n oarcd Hllem

Submit ID: 0637-789206A3

50 Debt SerkiTe Fuad

JuriNdiTtioa 10H

xaKable Value		1/383/, 67.22
Adopted Budget	2226	681/8E2.22

Budget q NeN

OKpenditure Budget	2220	681/8E2.22
Add xo Gund Balance	2223	2.22
xkGGund Balance Dor Budget	xG9E,	2.22
Fuad BcIcaTe Gor Budget	xG9El	E8/386.22
Gund Balance kn 9inf ing Gund	2-82	2.22
Qperating Meserve	2-86	1/222.22
Unreserved Gund Balance Meappropriated	2-, 2	31/386.22
xkG Gund Balance Meappropriated	2-, 3	2.22

HNimcted Fuadiag SourTeN

Loal Hross) roceeds	6603	2.22
knterest Oarnings	6762	2.22
Qther Mevenue Dom Pocal 9ources	6-22	2.22
9tate) ayment in Pieu oDxaKes I GW)	3320	2.22
9tate Lombined Gund 9chool Blocf Hrant	3EE7	2.22
R ontana Qil and Has xaK	3E82	2.22
Qther Mevenue	-622	2.22
Mesidual Oquity xransDers kn	-, 62	2.22
S istrict xaK Pevy	6662	632/0, -.22
Jurisdiction R ills	---	67.71
xotal Ostimated Mevenues to Gund Adopted Budget	222E	681/8E2.22
Ostimated Mevenues OKceeding Adopted Budget	222Ea	2.22

Boad INNueN

INNue V[pe	INNue Dcte	] cturit[Dcte	INNue x mouat	4 utNcadiag 6IB0H6	s riaTipcL	IatereN	x geat FeeN
Olementary Bond	2, 56, 50221	2853250201	0/022/222.22	6/7E7/222.22	-7/222.22	8-/2-2.22	372.22

VotcLBoad ReGuiremeatN 68E/EE2.22

SIDN

INNue V[pe	x mouat
Olementary	E/022.22

VotcLSID ReGuiremeatN E/022.22

Budget Report
FY2015-16

83 s oaderc

0637 n oarcd HIem

Submit ID: 0637-789206A3

VotcLDebt SerkiTe ReGuiremeatN 2220 681/8E2.22

61 BuiIdiag ReNerke Fuad

Adopted Budget 2226 07-/88-.22

Budget q NeN

OKpenditure Budget 2220 07-/88-.22

Add xo Gund Balance 2223 2.22

xkGGund Balance Dor Budget xG9E, 2.22

Fuad BcIcaTe Gor Budget xG9E1 68-/88-.22

Qperating Meserve 2-86 62/222.22

Unreserved Gund Balance Meappropriated 2-,2 67-/88-.22

xkG Gund Balance Meappropriated 2-,3 2.22

HNimcted Fuadiag SourTeN

Loal Hross) roceeds 6603 2.22

xaKxitle and) roperty 9ales 6632 2.22

knterest Oarnings 6762 2.22

Qther Mevenue Dom Pocal 9ources 6-22 2.22

9tate) ayment in Pieu oDxaKes I GW) 3320 2.22

9tate Lombined Gund 9chool Blocf Hrant 3EE7 2.22

R ontana Qil and Has xaK 3E82 2.22

Qther Mevenue ..... -622 2.22

Mesidual Oquity xransDers kn ..... -,62 2.22

Use Ostimated NonIlevy Mevenue to Power Pevies? 4Yes or No(..... No

S istrict xaKPevy 6662 622/222.22

S istrict R ills ..... --- 66.-8

xotal Ostimated Mevenues to Gund Adopted Budget 222E 07-/88-.22

* oted ReNerke x ut. oritieN

HIeTtioa Dcte	VotcL x ut. orized	YecrN x ut. orized	hekied V. ru hcN Yecr	] cEimum hek[	hek[x mouat
275285026E	722/222.22	7	622/222.22	622/222.22	622/222.22
VotcL				6662	622/222.22

Budget Report
FY2015-16
A4 koEderL
0645 l oErLd a S

Submit ID: 0645-7498A819

Due DLtes:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District Nn B NEd TLxLbVe HLVuLtioE

	Nn B		TLxLbVe HLVuLtioE
	* h	a S	
District:	N1A	f 75/	58, 678349

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

Tve .iELVbudget is LpproCed Ls set .ortv iE tvis documeEt,

l erti.icLtioE

District l Ve ry: AKon J amoreauM

(Signature) (Date)

l vLirpersoEJScvooVTrustees: Ube f ussell

(Signature) (Date)

l ouEt3 SuperiEteEdeEt: J ynn 2 tterbac0

(Signature) (Date)

l vLirpersoEJl ouEt3 l ommissioEers:

(Print)

(Signature) (Date)

n Lme o. l oEtLct:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16
A4 koEderL
0645 l oErLd a S

Submit ID: 0645-7498A819

SummLr3

FuEd [N]	Ndopted Budget [B]	TotLV ReserCes (761-766) [l]	ReserCe himit [D]	% o. Ndopted Budget ReserCed (l /B) x 100 [*]	UEreserCed FuEd BLVLEce ReLppropriLted (740) [F]	< tver ReCeEue [q]	District kropert3 TLx RePuiremeEts (B - F - q Ga) I. = 0JeEter 0 [a]	District MiW heCies a / (TH x ,001) [I]
01 q eEerLV	78496841%/ /	6/ 38/4%%	7/ E	77., - E	63- .- -	787, 486 67.47	9598 3- 6.59	, 4.%
10 TrLEsportLtioE	7, 98 / / ./ /	338 / / ./ /	6/ E	6/ ./ / E	- 58 - 5.6-	998/49.7/	, / 834, ., ,	4./ /
11 Bus DepreciLtioE	3, 78 7%79	/ ./ /	N1A	/ ./ / E	6% 8 7%79	/ ./ /	, 98 / / ./ /	4.9-
1A TuitioE	668 / / ./ /		N1A		7- 8 , - ./ -	/ ./ /	48939.%	/ .54
18 RetiremeEt	6% 8 / / ./ /	958 / / ./ /	6/ E	6/ ./ / E	, , 83%7.95	6638 / 5.- 6		
14 NduV * ducLtioE	398 / / ./ /	76859/ ./ /	39E	39./ / E	668 667./ 6	/ ./ /	768445.%5	7.- 5
17 n oE-< perLtiEg	/ ./ /	/ ./ /	N1A	/ ./ / E	/ ./ /	/ ./ /	/ ./ /	/ ./ /
29 TecvEoVog3	- - 87%6., 9	/ ./ /	N1A	/ ./ / E	- 68 %9.45	78 - % .54	/ ./ /	/ ./ /
27 FVexibiVt3	- 978 3/ .%	/ ./ /	N1A	/ ./ / E	39- 899%57	%48347./ %	/ ./ /	/ ./ /
61 BuiVdiEg ReserCe	3/ 8 / / ./ /	/ ./ /	N1A	/ ./ / E	6%8 5, .77	73.5%	/ ./ /	/ ./ /
TotLVo. NWFuEds	387968 5- 7.4/	3/ 4866%%			54, 876/ .74	789- 98 54./ 5	4378 3- .- 9	5- .4%

50 Debt SerCice TIx								
7/ OS	3678 / / ./ /	7/ 8 / / ./ /	6/ I%4- 35	3.77E	398 66%/ 4	/ ./ /	65, 834/ .%3	33.66

q eEerLVFuEd h imits NEd ReserCes Worysveet

kNRT I, l erti.ied Budget DLtL

Nn B B3 Budget UEit: O7 LCNf AD OS %176 75/ f

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

A.	Direct State Aid	(QA)	, 578 / %/ -
B.	R andatory NonIisolated J evy	(QB)	/ ./ /
L.	k uality Fducator	(QL)	948 36.%3
D.	At f is0 Student	(QD)	38/ , .5,
F.	Qndian Fducation Gor All	(QF)	38495.- /
G.	American Qndian Achievement Hap	(QG)	56/ ./ /
H.	Data Gor Achievement	(QH)	38 / / ./ /
O.	State Spec Fd Allowable Lost Pymt to Districts	(QO)	648 , - .5/
Q	State Special Fducation f elatedIServices Payment To Loop	(QQ	%8 67., /
U	District HTB Subsidy Per Flementary Base R ill	(QU)	N1A
x .	District HTB Subsidy Per Oigh School Base R ill	(Qx)	7- 8- 49./ /

kNRT II, q eEerLVFuEd Budget h imits

krior YeLr Budget DLtL:

A.	ANB	(QQA)	759
B.	BASF Budget J imit	(QQB)	78 3638 5- ./ 5
L.	R aMmum Budget J imit	(QQL)	78 - 58 6, - ./ 5
D.	CverIBASF J evy As Submitted on Budget	(QQD)	- 738 6, .- /
F.	Adopted Budget	(QQF)	784- 98 6%5 ./ /

l urreEt YeLr Budget DLtL:

G.	E Special Fducation in R aMmum Budget	(QQG)	55E
H.	BASF Budget (R inimum Budget Amount f equired)	(QQH)	783 3/ 8 - 7.99
O.	R aMmum Budget J imit	(QQO)	78 968 - - ./ 6
Q	Oighest Budget Without a Vote	(QQQ	784968 4%%4-
U	Oighest Budget	(QQU)	784968 4%%4-
x .	Oighest Voted Amount	(QQx)	/ ./ /
J .	Amount Approved on Ballot by Voters	(QQJ)	/ ./ /
R .	Adopted Budget	(QQR)	784968 4%% / /

Budget Report
FY2015-16

A4 koEderL

0645 l oErLd a S

Submit ID: 0645-7498A819

kNRT III, q eEerLVFuEd BLVLEce For Budget Ns <. QuEe A0

A.	Cperating f eserve (% 7)	(QQQA)		7498 64%%
B.	TQG Cperating f eserve (% 6)	(QQQB)		/ ./ /
L.	FMcess f eserves	(QQQL)		658 4/ / ./ /
	7. f eserve Gor Protested lDelinquent TaMes (% 3)	(QQQL7)	658 4/ / ./ /	
	6. f eserve Gor TaMAudit f eceipts (% -)	(QQQL6)	/ ./ /	
D.	2 nreserved Gund Balance f eappropriated (%4/)	(QQQD)		63- .- -
	7. Prior Year FMcess f eserves Gunding CverIBASF (%4/ a)	(QQQD7)	/ ./ /	
	6. f emaining Gund Balance Available (%4/ b)	(QQQD6)	63- .- -	
3.	TQG Gund Balance f eappropriated (%4/ c)	(QQQD3)		/ ./ /
F.	TCTAJ HFNFf AJ G2 ND BAJ ANLF GCf B2 DHFT (TGS- 5)	(QQQF)		6/ - 867- .3-

kNRT H, q eEerLVFuEd Worysveet

q eEerLVFuEd Budget:

A.	Adopted Heneral Gund Budget	(VIA)		78496841%/ /
7.	BASF Budget J imit	(VIA7)	7833/ 8- 7.99	
6.	CverIBASF Budget	(VIA6)	-66839 4.- 9	

FuEdiEg Tve BNS* Budget:

B.	Direct State Aid	(VIB)		, 578- / %/ -
7.	Direct State Aid Paid By State	(VIB7)	, 578- / %/ -	
6.	Direct State Aid Paid By NonIQolated District	(VIB6)	/ .//	
L.	Natural f esource Development	(VIL)		48, - %%
D.	k uality Fducator	(VID)		948836.%3
F.	At f is0 Student	(VIF)		383/ , .5,
G.	Qndian Fducation Gor All	(VIG)		38495.- /
H.	American Qndian Achievement Hap	(VIH)		56/ .//
O.	Data Gor Achievement	(VIO)		38, // .//
Q	Special Fducation Allowable Lost Payment	(VIQ)		648', - .5/
U	f emaining Gund Balance Available	(VIU)		63- .- -
x.	NonIJ evy f evenue	(VIx)		767888 5.65
7.	Actual NonIJ evy f evenue	(VIx 7)	78- 53./ 5	
6.	Anticipated NonIJ evy f evenue	(VIx 6)	76/ 8979.6/	
3.	TQG Applied To Base Budget	(VIx 3)	/ .//	
J.	Cther NonIJ evy f evenue	(VIJ)		/ .//
R.	BASF J evy f equirements	(VIR)		-668, , .%
7.	State Huaranteed TaMBase Aid	(VIR 7)	69%8, 57.9/	
6.*	District Property TaMJ evy To Gund BASF (BASF J evy)	(VIR 6)	7, 68859.- /	
N.	**Subtotal oKBASF Budget f evenue	(VIN)		7833/ 8- 7.99

FuEdiEg Tve < Cer-BNS* Budget:

C.	Gund Balance & NonIJ evy f evenue Available To Gund CverIBASF	(VIC)		/ .//
P.	CverIBASF Cnly f evenues	(VIP)		%8 37.4%
7.	Prior Year FMess f eserves f eappropriated (CverIBASF Cnly)	(VIP7)	/ .//	
6.	Tuition	(VIP6)	/ .//	
3.	GleMble NonIVoted J evy Authority TransKerred Kom Cther Gunds	(VIP3)	%8 37.4%	
-.	Cil & Has f evenues	(VIP-)	/ .//	
9.	TQG Applied To CverBase Budget	(VIP9)		/ .//
k.	District Property TaMJ evy To Gund CverIBASF Budget (CverIBASF J evy)(HG)	(VIk)		-73869., ,
f.	Subtotal oKCverIBASF f evenue	(VIf)		-66894.- 9

MiWheCies:

S.	District NonIQolated R ills	(VIS)		/ .//
T.	BASF R ills I Flementary	(VIT)		/ .//
2.	BASF R ills I Oigh School	(VI2)		75.%7
V.	CverIBASF R ills	(VIV)		-5.%%
7.	District Property TaMJ evy R ills	(VIV7)	-4.%	
6.	GleMble NonIVoted J evy Authority	(VIV6)	7./ 9	
W.	Total Heneral Gund R ills	(VIW)		, 4.%

* Should be approMimately equal to (TaMable Value X .// 7) X BASF R ills
** BASF Budget f evenue cannot eMceed BASF Budget J imit. FMess BASF Budget f evenue is reported on line VIC and is applied to the CverIBASF Budget

Budget Report
FY2015-16

A4 koEderL

0645 l oErLd a S

Submit ID: 0645-7498A819

01 q eEerLVFuEd

Adopted Budget	/ / / 7	784968‰ / /

Budget Uses

FMpenditure Budget	/ / / 6	784968‰ / /
Add To Gund Balance	/ / / 3	/ ./ /
TQGGund Balance Kor Budget	TGS- 4	/ ./ /

* stimLted FuEdiEg Sources

2 nreserved Gund Balance f eappropriated	/ %4/	63- .--
Direct State Aid	377/	, 578 / %/ -
k uality Fducator	3777	948%6.%3
At f is0 Student	3776	383/ , .5,
Qndian Fducation Gor All	3773	3849 5.- /
American Qndian Achievement Hap	377-	56/ ./ /
State Spec Fd Allowable Lost Pymt to Districts	3779	648 , - .5/
Data Gor Achievement	377,	38 / / ./ /
Natural f esource Development	3775	48 - %%
State Huaranteed TaMBase Aid	376/	69%8 57.9/

NctuLVn oE-VeC3 ReCeEue

TaMTitle and Property Sales	773/	/ ./ /
Qnterest Farnings	797/	78 69.- /
f evenue Kom Lommunity Services Activities	75/ /	/ ./ /
Cther f evenue Kom J ocal Sources	7%/	94., 5
f entals	7%7/	/ ./ /
Dormitory Lharges	7%79	/ ./ /
Lontributions lDonations Kom Private Sources	7%6/	/ ./ /
TeMboo0 Sales and f entals	7%/	/ ./ /
Gees I 2 sers lf esale oKSupplies	7%9	/ ./ /
Services Provided Cther School Districts or Loops	7%9/	/ ./ /
Services Provided Cther J ocal Hovernmental 2 nits	7%/	/ ./ /
Summer School Gees	7%57	/ ./ /
State Payment in J ieu oKTaMes I GWP	33/ 6	/ ./ /

NEticipLted n oE-VeC3 ReCeEue - BNS*

Cil & Has f evenues I BASF Budget	/ 747	/ ./ /
TQG Applied To Base Budget	/ 74-	/ ./ /
Loal Hross Proceeds	7763	/ ./ /
State School Bloc0 Hrant	3- - -	76/ 8979.6/
State Lombined Gund School Bloc0 Hrant	3- - 9	/ ./ /
Gederal f evenue in J ieu oKTaMes	- 5/ /	/ ./ /

NEticipLted n oE-VeC3 ReCeEue - < Cer-BNS*

Cil & Has f evenues I CverBASF Budget	/ 746	/ ./ /
TQG Applied To CverBase Budget	/ 749	/ ./ /
Qndividual Tuition	737/	/ ./ /
Tuition Kcom Schl Dists Within State	736/	/ ./ /
Tuition Kcom Schl Dists Cutside State	733/	/ ./ /
State Tuition Kor State Placement	3774	/ ./ /

< tver n oE-VeC3 ReCeEue

District J evy I Distn oKPr Yr's Prot lDlq TaMes	7774	/ ./ /
District J evy I Dept oKf ev TaMAudit f eceipts	7775	/ ./ /
Penalties and Qnterest on TaMes	77%	/ ./ /
Cther f evenue	%7/ /	/ ./ /
f esidual Fquity TransKers Qn	%47/	/ ./ /

h eCies

R andatory NonIsolated J evy	777/ (a)	/ ./ /	
BASF J evy	777/ (b)	7, 68%59.- /	
CverIBASF J evy	777/ (c)	- 668394.- 9	
District TaMJ evy	777/		9598 3- 6.59
Total Fstimated f evenues to Gund Adopted Budget	/ / / -		784968 4%% / /
Fstimated f evenues FMeeding Adopted Budget	/ / / - a		/ ./ /

10 TrLEsportLtioE FuEd

Adopted Budget	/ / / 7	7, 98 / / ./ /

Budget Uses

FMpenditure Budget	/ / / 6	7, 98 / / ./ /
Add To Gund Balance	/ / / 3	/ ./ /

TrLEsportLtioE ScveduVe DLtL

CnISchedule	/ / / 9	- , 85- 5./ /
Lontingency	/ / / ,	- 8 5- ./ /
CverISchedule	/ / 77	7738 - , 5./ /
TQQGund Balance Kor Budget	TGS- 4	/ ./ /
FuEd BLVLEce .or Budget	TGS- 5	578 - 5.6-
Cperating f eserve	/ %, 7	338 / / ./ /
2 nreserved Gund Balance f eappropriated	/ %4/	- 58 - 5.6-

* stimLted FuEdiEg Sources

Loal Hross Proceeds	7763	/ ./ /
Qndividual Transportation Gees	7- 7/	/ ./ /
Trans Gees Kcom Cther Schl Dists Within State	7- 6/	/ ./ /
Trans Gees Kcom Cther Schl Dists Cutside State	7- 3/	/ ./ /
Cther Transportation Gees	7- - /	/ ./ /
Qnterest Farnings	797/	/ ./ /
Cther f evenue Kcom J ocal Sources	7%/	/ ./ /
State Tuition Kor State Placement	3774	/ ./ /
State Payment in J ieu oKTaMes I GWP	33/ 6	/ ./ /
State School Bloc0 Hrant	3- - -	- 8 - 3.7/
State Lombined Gund School Bloc0 Hrant	3- - 9	/ ./ /
R ontana Cil and Has TaM	3- , /	/ ./ /
Cther f evenue	%7/ /	/ ./ /
f esidual Fquity TransKers Qn	%47/	/ ./ /

ReimbursemeEts

Lounty CnISchedule Trans f eimb	666/	6984, , ./ /
State CnISchedule Trans f eimb	367/	6984, , ./ /
District TaMJ evy	777/	, / 834, ., ,
District R ills	%8%	4./ /
Total Fstimated f evenues to Gund Adopted Budget	/ / / -	7, 98 / / ./ /
Fstimated f evenues FMceeding Adopted Budget	/ / / - a	/ ./ /

Budget Report
FY2015-16

A4 koEderL

0645 l oErLd a S

Submit ID: 0645-7498A819

11 Bus DepreciLtioE FuEd

Adopted Budget	/ / / 7	3, 78%7%79

Budget Uses

FMpenditure Budget	/ / / 6	3, 78%7%79
Add To Gund Balance	/ / / 3	/ ./ /
TQGGund Balance Kor Budget	TGS- 4	/ ./ /
FuEd BLVLEce .or Budget	TGS- 5	6%, 8%7%79
Cperating f eserve	/ %, 7	/ ./ /
2 nreserved Gund Balance f eappropriated	/ %4/	6%, 8%7%79
TQGGund Balance f eappropriated	/ %43	/ ./ /

* stimLted FuEdiEg Sources

Loal Hross Proceeds	7763	/ ./ /
Qnterest Farnings	797/	/ ./ /
Cther f evenue Kom J ocal Sources	7%/	/ ./ /
State Payment in J ieu oKTaMes I GWP	33/ 6	/ ./ /
State Lombined Gund School Bloc0 Hrant	3- - 9	/ ./ /
R ontana Cil and Has TaM	3- , /	/ ./ /
Cther f evenue	%7/ /	/ ./ /
f esidual Fquity TransKers Qn	%47/	/ ./ /
2 se Fstimated NonIlevy f evenue to J ower J evies? (Yes or No)		No
District TaMJ evy	777/	, 98/ / ./ /
District R ills	%8%	4.9-
Total Fstimated f evenues to Gund Adopted Budget	/ / / -	3, 78%7%79

Nsset IE.ormLtioE

Nsset ID	YeLr <. kurcvLse	<rigiELV l ost	DepreciLted Tvru h Lst YeLr	20% himit	NmouEt DepreciLted
6/ / 5 R LQU-9/ /	6/ 73	3998/ / ./ /	-98/ / ./ /	478/ / ./ /	6/ 8/ / ./ /
AA/ 659769 6/ 7/ Blue Bird All American	6/ 7/	%68/ / ./ /	348/ / ./ /	758/ / ./ /	98/ / ./ /
H%, 79/ 3 BJ 2 FBQJ D AJ J AR Ff QLAN	6/ / 5	478%9/ ./ /	398/ / ./ /	7-83% ./ /	98/ / ./ /
O/ / , 5- , 6/ / 3 R LQ	6/ / 5	6498/ / ./ /	, 98/ / ./ /	998/ / ./ /	7/ 8/ / ./ /
H, , , 3- 3 BJ 2 FBQJ D	6/ / 4	448%/ / ./ /	3- 8%/ 7./ /	798%/ / ./ /	98/ / ./ /
6/ / , BJ 2 FBQJ D AJ J AR Ff QLAN	6/ / 9	, %8935./ /	-58, / - .97	738% 4., /	98/ / ./ /
H7694/ , BJ 2 FBQJ D	6/ / 3	, 38%, 9./ /	- - 8/ 7./ /	768%3./ /	98/ / ./ /
F567- 4- BJ 2 FBQJ D	6/ / 7	, 78%45./ /	-48/ 7.4/	768%9., /	98/ / ./ /
F4/ / 4, 5 BJ 2 FBQJ D	6/ / /	438%5, ./ /	9%8565.55	7-8, 94.6/	98/ / ./ /
W595- 7- BJ 2 FBQJ D	7%%	-587%4./ /	978- 6.4%	%8, 3%-/	/ ./ /
TotLV					, 98/ / ./ /

Budget Report
FY2015-16

A4 koEderL

0645 l oErLd a S

Submit ID: 0645-7498A819

1A TuitioE FuEd

Adopted Budget	/ / / 7	668/ / ./ /

Budget Uses

FMpenditure Budget	/ / / 6	668/ / ./ /
Add To Gund Balance	/ / / 3	/ ./ /
TQGGund Balance Kor Budget	TGS- 4	/ ./ /
FuEd BLVLEce .or Budget	TGS- 5	7- 8, - ./ -
2 nreserved Gund Balance f eappropriated	/ %4/	7- 8, - ./ -

* stimLted FuEdiEg Sources

Loal Hross Proceeds	7763	/ ./ /
Qnterest Farnings	797/	/ ./ /
Cther f evenue Kom J ocal Sources	7%/	/ ./ /
Direct State Aid	377/	/ ./ /
State Payment in J ieu oKTaMes I GWP	33/ 6	/ ./ /
State Lombined Gund School Bloc0 Hrant	3- - 9	/ ./ /
R ontana Cil and Has TaM	3- , /	/ ./ /
Cther f evenue	%7/ /	/ ./ /
f esidual Fquity TransKers Qn	%47/	/ ./ /
District TaMJ evy	777/	48939.%
District R ills	%8%	/ .54
Total Fstimated f evenues to Gund Adopted Budget	/ / / -	668/ / ./ /
Fstimated f evenues FMceeding Adopted Budget	/ / / - a	/ ./ /

18 RetiremeEt FuEd

Adopted Budget	/ / / 7	6%8 8/ / ./ /

Budget Uses

FMpenditure Budget	/ / / 6	6%8 8/ / ./ /
Add To Gund Balance	/ / / 3	/ ./ /
TQGGund Balance Kor Budget	TGS- 4	/ ./ /
FuEd BLVLEce .or Budget	TGS- 5	76- 8%7.95
Cperating f eserve	/ %, 7	958/ / ./ /
2 nreserved Gund Balance f eappropriated	/ %4/	, , 8%7.95

* stimLted FuEdiEg Sources

Qnterest Farnings	797/	/ ./ /
Cther f evenue Kom J ocal Sources	7%8/	/ ./ /
Cther f evenue	%7/ /	/ ./ /
f esidual Fquity TransKers Qn	%47/	/ ./ /
Lounty f etirement Distribution	66- /	6638, / 5.- 6
Total Fstimated f evenues to Gund Adopted Budget	/ / / -	6%8 8/ / ./ /
Fstimated f evenues FMceeding Adopted Budget	/ / / - a	/ ./ /

14 NduV * ducLtioE FuEd

Adopted Budget	/ / / 7	398 / / ./ /

Budget Uses

FMpenditure Budget	/ / / 6	398 / / ./ /
Add To Gund Balance	/ / / 3	/ ./ /
TQGund Balance Kor Budget	TGS- 4	/ ./ /
FuEd BLVLEce .or Budget	TGS- 5	3- 8- 47./ 6
Cperating f eserve	/ %, 7	768 69/ ./ /
2 nreserved Gund Balance f eappropriated	/ %4/	668 667./ 6

* stimLted FuEdiEg Sources

Loal Hross Proceeds	7763	/ ./ /
Gees Kor Adult Fducation	73- /	/ ./ /
Qnterest Farnings	797/	/ ./ /
Cther f evenue Kom J ocal Sources	7%/	/ ./ /
State Payment in J ieu oKTaMes I GWP	33/ 6	/ ./ /
State Lombined Gund School Bloc0 Hrant	3- - 9	/ ./ /
R ontana Cil and Has TaM	3- , /	/ ./ /
Cther f evenue	%7/ /	/ ./ /
f esidual Fquity TransKers Qn	%47/	/ ./ /
District TaMJ evy	777/	768 445.%5
District R ills	%8%	7.- 5
Total Fstimated f evenues to Gund Adopted Budget	/ / / -	398 / / ./ /
Fstimated f evenues FMceeding Adopted Budget	/ / / - a	/ ./ /

17 n oE-< perLtiEg FuEd

Adopted Budget	/ / / 7	/ ./ /

Budget Uses

FMpenditure Budget	/ / / 6	/ ./ /
Add To Gund Balance	/ / / 3	/ ./ /

TrLEsportLtioE ScveduVe DLtL

CnISchedule	/ / / 9	/ ./ /
Lontingency	/ / / ,	/ ./ /
CverISchedule	/ / 77	/ ./ /
TQGGund Balance Kor Budget	TGS- 4	/ ./ /
FuEd BLVLEce .or Budget	TGS- 5	/ ./ /
Cperating f eserve	/ %, 7	/ ./ /
2 nreserved Gund Balance f eappropriated	/ %4/	/ ./ /

* stimLted FuEdiEg Sources

Loal Hross Proceeds	7763	/ ./ /
Qnterest Farnings	797/	/ ./ /
Cther f evenue Kom J ocal Sources	7%8 /	/ ./ /
State Payment in J ieu oKTaMes I GWP	33/ 6	/ ./ /
State Lombined Gund School Bloc0 Hrant	3- - 9	/ ./ /
R ontana Cil and Has TaM	3- , /	/ ./ /
Cther f evenue	%7/ /	/ ./ /
f esidual Fquity TransKers Qn	%47/	/ ./ /

ReimbursemeEts

Lounty CnISchedule Trans f eimb	666/	/ ./ /
State CnISchedule Trans f eimb	367/	/ ./ /
District TaMJ evy	777/	/ ./ /
District R ills	%8%	/ ./ /
Total Fstimated f evenues to Gund Adopted Budget	/ / / -	/ ./ /
Fstimated f evenues FMceeding Adopted Budget	/ / / - a	/ ./ /

Adopted Budget	/// 7	--87%6., 9

Budget Uses

FMpenditure Budget	/// 6	--87%6., 9
Add To Gund Balance	/// 3	/./ /
TQGGund Balance Kor Budget	TGS-4	/./ /
FuEd BLVLEce .or Budget	TGS-5	-68,%9.45
Cperating f eserve	/%,7	/./ /
2 nreserved Gund Balance f eappropriated	/%4/	-68,%9.45
TQGGund Balance f eappropriated	/%43	/./ /

* stimLted FuEdiEg Sources

Loal Hross Proceeds	7763	/./ /
Qnterest Farnings	797/	/./ /
Cther f evenue Kom J ocal Sources	7%/	/./ /
State Technology Aid	3657	78-%,.54
State Payment in J ieu oKTaMes I GWP	33/6	/./ /
State Lombined Gund School Bloc0 Hrant	3--9	/./ /
R ontana Cil and Has TaM	3-,/	/./ /
Cther f evenue	%7//	/./ /
f esidual Fquity TransKers Qn	%47/	/./ /
District TaMJ evy	777/	/./ /
District R ills	%8%	/./ /
Total Fstimated f evenues to Gund Adopted Budget	/// -	--87%6., 9
Fstimated f evenues FMceeding Adopted Budget	/// -a	/./ /

Budget Report
FY2015-16

A4 koEderL

0645 l oErLd a S

Submit ID: 0645-7498A819

27 FVexibiVt3 FuEd

Adopted Budget	/ / / 7	-978%3/ .%

Budget Uses

FMpenditure Budget	/ / / 6	-978%3/ .%
Add To Gund Balance	/ / / 3	/ ./ /
TQGGund Balance Kor Budget	TGS- 4	/ ./ /
FuEd BLVLEce .or Budget	TGS- 5	39- 899%57
Cperating f eserve	/ %, 7	/ ./ /
2 nreserved Gund Balance f eappropriated	/ %4/	39- 899%57

* stimLted FuEdiEg Sources

Loal Hross Proceeds	7763	/ ./ /
Qterest Farnings	797/	/ ./ /
Cther f evenue Kom J ocal Sources	7%/	/ ./ /
State Payment in J ieu oKTaMes I GWP	33/ 6	/ ./ /
State Lombined Gund School Bloc0 Hrant	3- - 9	-4833 4./ %
R ontana Cil and Has TaM	3- , /	9/ 8 3- ./ /
Cther f evenue	%7/ /	/ ./ /
f esidual Fquity TransKers Qn	%47/	/ ./ /
District R ills	%8%	/ ./ /
Total Fstimated f evenues to Gund Adopted Budget	/ / / -	-978%3/ .%
Fstimated f evenues FMceeding Adopted Budget	/ / / - a	/ ./ /

Budget Report
FY2015-16

A4 koEderL

0645 l oErLd a S

Submit ID: 0645-7498A819

50 Debt SerCice FuEd

QurisdictioE 10 a S

TaMable Value		58,678349./ /
Adopted Budget	/ / / 7	3678,/ / ./ /

Budget Uses

FMpenditure Budget	/ / / 6	3678,/ / ./ /
Add To Gund Balance	/ / / 3	/ ./ /
TQG Gund Balance Kor Budget	TGS-4	/ ./ /
FuEd BLVLEce .or Budget	TGS-5	-9866%/ 4
Gund Balance Qn Sin0ing Gund	/ %,/	/ ./ /
Cperating f eserve	/ %,7	7/ 8/ / ./ /
2 nreserved Gund Balance f eappropriated	/ %4/	3986%/ 4
TQG Gund Balance f eappropriated	/ %43	/ ./ /

* stimLted FuEdiEg Sources

Loal Hross Proceeds	7763	/ ./ /
Qnterest Farnings	797/	/ ./ /
Cther f evenue Kom J ocal Sources	7%/	/ ./ /
State Payment in J ieu oKTaMes I GWP	33/ 6	/ ./ /
State Lombined Gund School Bloc0 Hrant	3- -9	/ ./ /
R ontana Cil and Has TaM	3-,/	/ ./ /
Cther f evenue	%7/ /	/ ./ /
f esidual Fquity TransKers Qn	%47/	/ ./ /
District TaMJ evy	777/	65,834/ .%3
Uurisdiction R ills	%8%	33.66
Total Fstimated f evenues to Gund Adopted Budget	/ / / -	3678,/ / ./ /
Fstimated f evenues FMceeding Adopted Budget	/ / / - a	/ ./ /

BoEd Issues

Issue T3pe	Issue DLte	MLturit3 DLte	Issue NmouEt	< utstLEdiEg 6/A0/16	kriEcipLV	IEterest	NgeEt Fees
Oigh School Bond	/ 4174 16/ / 5	/,13/ 16/ 65	-87/ / 8/ / ./ /	6854/ 8/ / ./ /	75/ 8/ / ./ /	7348 99/ ./ /	39/ ./ /
TotLVBoEd RePuiremeEts							3748%/ ./ /

SIDs

Issue T3pe	NmouEt
Oigh School	384/ / ./ /
TotLVSID RePuiremeEts	384/ / ./ /

TotLV Debt SerCice RePuiremeEts	/ / / 6	3678, / / ./ /

61 BuiVdiEg ReserCe FuEd

Adopted Budget	/ / / 7	3/ 8 / / ./ /

Budget Uses

FMpenditure Budget	/ / / 6	3/ 8 / / ./ /
Add To Gund Balance	/ / / 3	/ ./ /
TQG Gund Balance Kor Budget	TGS- 4	/ ./ /
FuEd BLVLEce .or Budget	TGS- 5	6%8%5, .77
Cperating f eserve	/ %, 7	/ ./ /
2 nreserved Gund Balance f eappropriated	/ %4/	6%8%5, .77
TQG Gund Balance f eappropriated	/ %43	/ ./ /

* stimLted FuEdiEg Sources

Loal Hross Proceeds	7763	/ ./ /
TaMTitle and Property Sales	773/	/ ./ /
Qnterest Farnings	797/	73.5%
Cther f evenue Kkom J ocal Sources	7%/	/ ./ /
State Payment in J ieu oKTaMes I GWP	33/ 6	/ ./ /
State Lombined Gund School Bloc0 Hrant	3- - 9	/ ./ /
R ontana Cil and Has TaM	3- , /	/ ./ /
Cther f evenue	%7/ /	/ ./ /
f esidual Fquity TransKers Qn	%47/	/ ./ /
2 se Fstimated NonIlevy f evenue to J ower J evies? (Yes or No)		No
District TaMJ evy	777/	/ ./ /
District R ills	%8%	/ ./ /
Total Fstimated f evenues to Gund Adopted Budget	/ / / -	3/ 8 / / ./ /

Budget Report
FY2015-16
97 l Gr A
0613 8 ooAe 8 its a Eem

Submit ID: 0613-37643917

Due DGen:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Dintrict NTB Nxd VGLGbLe HGEuGtiox

	NTB		VGLGbLe HGEuGtiox
	a h	f S	
Dintrict:	1	N7A	5/88, /5, 5

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

Vve .ixGEbudget inGpproGed Gn net .ortv ix tvindocumextk

8 erti.icGtiox

Dintrict 8 EerA:) reya Doss

64ignature9 6(ate9

8 vGirpermox, ScvooEVrunteen: Pason Kahn

64ignature9 6(ate9

8 ouxts Superixtexdext: Po Newhall

64ignature9 6(ate9

8 vGirpermox, 8 ouxts 8 ommimmioxerm:

6Srint9

64ignature9 6(ate9

TGme o. 8 oxtGet:

6Srint9

64ignature9 6Shone9

Budget Report
FY2015-16
97 l GrA

0613 8 ooAe 8 its a Eem

Submit ID: 0613-37643917

SummGrs

Fuxd MV[	Ndopted Budget MB[	VotGE RenerGen |461-466(M[	RenerGe himit MD[	) o. Ndopted Budget RenerGed |8 %B(L100 M[	/ xrenerGed Fuxd BGGGxce ReGppropriGed |430(M[	< tver ReGexue M[	Dintrict l roperts VGL ReUuiremextn |B - F - P q f (I. = 0, exter 0 M[	Dintrict y iE heGen f %)VH L1001(M[
01 P exerGE	UB/ppU5,	5J/5MJ5.	5J%	5MJ 1%	83. :53	. . /. J 1:UB	3p/J 8, :M5	M8:JU
10 VrGxnportGiox	J:JJ	J:JJ	M%	J:JJ%	J:JJ	J:JJ	J:JJ	J:JJ
11 Bun DepreciGiox	J:JJ	J:JJ	N7A	J:JJ%	J:JJ	J:JJ	J:JJ	J:JJ
19 Vuitiox	J:JJ		N7A		J:JJ	J:JJ	J:JJ	J:JJ
17 Retiremext	, /8J J:JJ	3. 8:M	M%	. :1J%	J:JJ	, /8J J:JJ		
13 NduE a ducGiox	J:JJ	J:JJ	38%	J:JJ%	J:JJ	J:JJ	J:JJ	J:JJ
14 Tox-< perGixg	J:JJ	J:JJ	N7A	J:JJ%	J:JJ	J:JJ	J:JJ	J:JJ
2OVecvxoEogs	13J:. 5	J:JJ	N7A	J:JJ%	885:5U	, p:M3	J:JJ	J:JJ
24 FleLibiEts	MJ 5M33	J:JJ	N7A	J:JJ%	, 5Up3	5/Mp3:. J	J:JJ	J:JJ
61 BuiEdixg RenerGe	Mp8:UU	J:JJ	N7A	J:JJ%	Mp8:UU	J:JJ	J:JJ	J:JJ
VotGEo. NEEFuxdn	p. /. 31:, p	5J/. , 3:3.			M5JJ:5M	83/M, p:. 1	3p/J 8, :M5	M8:JU

50 Debt SerGice VGL								
	J:JJ	J:JJ	M-p-. 3U	J:JJ%	J:JJ	J:JJ	J:JJ	J:JJ

Budget Report
FY2015-16

97 l G·A

0613 8 ooAe 8 its a Eem

Submit ID: 0613-37643917

P exerGEFuxd himitn Nxd RenerCen WorAnweet

l NRV Ik 8 erti.ied Budget DGtG

NTB Bs Budget / xit: E5 OI I LE OCQk L-U 1

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

A:	(irect 4tate Aid	6G-A9	31/1pMJJ
B:	2 andatory Non-isolated Fevy	6G-B9	J :JJ
O:	Guality Educator	6G-O9	3/553:JJ
(:	At DisH4tudent	6G-(9	J :JJ
E:	Gndian Education) or All	6G-E9	5M8:MU
) :	American Gndian Achievement Ta0	6G-) 9	J :JJ
T:	(ata) or Achievement	6G-T 9	5M :JJ
K:	4tate 40ec Ed Allowable Oost Symt to (istricts	6G-K9	pJ , :M
C	4tate 40ecial Education Delated-4ervices Sayment Qo Ooo0	6G-C9	3JM. J
P:	(istrict TQB 4ubsidy Ser Elementary Base 2 ill	6G-P9	J :JJ
L:	(istrict TQB 4ubsidy Ser Kigh 4chool Base 2 ill	6G-L 9	N7A

l NRV IIk P exerGEFuxd Budget himitn

l rior YeGr Budget DGtG:

A:	ANB	6CC-A9	8
B:	BA4E Budget Fimit	6CC-B9	8, /MUU18
O:	2 aximum Budget Fimit	6CC-O9	, J/Ul p:8J
(:	I ver-BA4E Fevy As 4ubmitted on Budget	6CC-(9	53/8UJ :U8
E:	Ado0ted Budget	6CC-E9	, J/Ul p:8J

8 urrext YeGr Budget DGtG:

) :	% 40ecial Education in 2 aximum Budget	6CC-) 9	, 8%
T:	BA4E Budget 62 inimum Budget Amount Dequired9	6CC-T 9	, J/. 5, :3M
K:	2 aximum Budget Fimit	6CC-K9	U, /M8, :1U
C	Kighest Budget Without a Vote	6CC-C9	UB/ppU:5,
P:	Kighest Budget	6CC-P9	U, /M8, :1U
L:	Kighest Voted Amount	6CC-L 9	3/M8p:85
F:	Amount A00roved on Ballot by Voters	6CC-F9	J :JJ
2 :	Ado0ted Budget	6CC-2 9	UB/ppU:5,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
97 l G·A
0613 8 ooAe 8 its a Eem

Submit ID: 0613-37643917

l NRV IIIk P exerGEFuxd BGKGxce For Budget Nn<. Juxe 90

A:	I 0erating Deserve 6p159 ..... 6CCGA9		5J/JJJ:JJ
B:	QCJ I 0erating Deserve 6p1M9 ..... 6CCGB9		J:JJ
O:	Excess Deserves 6CCGO9		5MJ5.
	5: Deserve) or Srotested7(elinquent Qaxes 6p139 ..... 6CCGO59	5MJ5.	
	M Deserve) or Qax Audit Decei0ts 6p1. 9 ..... 6CCGOM9	J:JJ	
(:	Ynreserved) und Balance Dea00ro0riated 6p, J9 ..... 6CCG(9		83. :53
	5: Srior k ear Excess Deserves) unding I ver-BA4E 6p, Ja9 ..... 6CCG(59	J:JJ	
	M Demaining) und Balance Available 6p, Jb9 ..... 6CCG(M9	83. :53	
3:	QCJ) und Balance Dea00ro0riated 6p, Jc9 ..... 6CCG(39		J:JJ
E:	QI QAF TENEDAF) YN(BAFANOE) I D BY(TEQ6Q) 4. U9 ..... 6CCGE9		5J/11MMJ

Budget Report
FY2015-16
97 l GrA
0613 8 ooAe 8 its a Eem

Submit ID: 0613-37643917

l NRV Hlk PexerGEFuxd WorAnveet

PexerGEFuxd Budget:

A:	Ado0ted Teneral) und Budget	6V-A9		UB/ppU:5,
5:	BA4E Budget Fimit	6V-A59	, J/. 5, :3M	
M	I ver-BA4E Budget	6V-AM9	53/8UJ:U8	

Fuxdixg Vve BNSa Budget:

B:	(irect 4tate Aid	6V-B9		31/1pMJJ
5:	(irect 4tate Aid Said By 4tate	6V-B59	31/1pMJJ	
M	(irect 4tate Aid Said By Non-Golated (istrict	6V-BM9	J:JJ	
O:	Natural Desource (evelo0ment	6V-O9		. 55:p3
(:	Guality Educator	6V-(9		3/553:JJ
E:	At DisH4tudent	6V-E9		J:JJ
):	Gndian Education) or All	6V-) 9		5M8:MU
T:	American Gndian Achievement Ta0	6V-T9		J:JJ
K:	(ata) or Achievement	6V-K9		5M:JJ
C	40ecial Education Allowable Oost Sayment	6V-C9		pJ, :M
P.	Demaining) und Balance Available	6V-P9		83. :53
L:	Non-Fevy Devenue	6V-L9		3/J3, :. M
5:	Actual Non-Fevy Devenue	6V-L59	M8:Mp	
M	Antici0ated Non-Fevy Devenue	6V-LM9	3/J5. :53	
3:	QCJ A00lied Qo Base Budget	6V-L39	J:JJ	
F:	I ther Non-Fevy Devenue	6V-F9		J:JJ
2 :	BA4E Fevy Dequirements	6V-2 9		M8/. , 1:31
5:	4tate Tuaranteed Qax Base Aid	6V-2 59	J:JJ	
M*	(istrict Sro0erty Qax Fevy Qo) und BA4E 6BA4E Fevy9	6V-2 M9	M8/. , 1:31	
N:	**4ubtotal oRBA4E Budget Devenue	6V-N9		, J/. 5, :3M

Fuxdixg Vve < Cer-BNSa Budget:

I :	) und Balance & Non-Fevy Devenue Available Qo) und I ver-BA4E	6V-I 9		J:JJ
S:	I ver-BA4E I nly Devenues	6V-S9		J:JJ
5:	Srior k ear Excess Deserves Dea00ro0riated 6I ver-BA4E I nly9	6V-S59	J:JJ	
M	Quition	6V-SM9	J:JJ	
3:	) lexible Non-Voted Fevy Authority QransRerred Rtom I ther) unds	6V-S39	J:JJ	
. :	I il & Tas Devenues	6V-S. 9	J:JJ	
8:	QCJ A00lied Qo I verBase Budget	6V-S89		J:JJ
G:	(istrict Sro0erty Qax Fevy Qo) und I ver-BA4E Budget 6I ver-BA4E Fevy96T) 9	6V-G9		53/8UJ:U8
D:	4ubtotal oRI ver-BA4E Devenue	6V-D9		53/8UJ:U8

y iEEh eCien:

4:	(istrict Non-Gsolated 2 ills	6V-49		J:JJ
Q:	BA4E 2 ills - Elementary	6V-Q9		51:31
Y:	BA4E 2 ills - Kigh 4chool	6V-Y9		J:JJ
V:	I ver-BA4E 2 ills	6V-V9		U, M
5:	(istrict Sro0erty Qax Fevy 2 ills	6V-V59	U, M	
M	) lexible Non-Voted Fevy Authority	6V-VM9	J:JJ	
W:	Qotal Teneral) und 2 ills	6V-W9		M8:JU

* 4hould be a00roximately equal to 6Qaxable Value X :JJ59X BA4E 2 ills
** BA4E Budget Devenue cannot exceed BA4E Budget Fimit: Excess BA4E Budget Devenue is re0orted on line V-I and is a00lied to the I ver-BA4E Budget

Budget Report
FY2015-16
97 l G·A
0613 8 ooAe 8 its a Eem

Submit ID: 0613-37643917

01 P exerGEFuxd

Ado0ted Budget	JJJ5	UB/ppU5,

Budget / nen

Ex0enditure Budget	JJJM	UB/ppU5,
Add Qo) und Balance	JJJ3	J:JJ
QCJ) und Balance Ror Budget	Q)4. ,	J:JJ

a ntimGted Fuxdixg Sourcen

Ynreserved) und Balance Dea00ro0riated	Jp, J	83. :53
(irect 4tate Aid	355J	31/1pMJJ
Guality Educator	3555	3/553:JJ
At DisH4tudent	355M	J:JJ
Gndian Education) or All	3553	5M8:MU
American Gndian Achievement Ta0	355.	J:JJ
4tate 40ec Ed Allowable Oost Symt to (istricts	3558	pJ, :M
(ata) or Achievement	3551	5M:JJ
Natural Desource (evelo0ment	355U	. 55:p3
4tate Tuaranteed Qax Base Aid	35M	J:JJ

NctuGETox-EeGs ReGexue

Qax Qitle and Sro0erty 4ales	553J	J:JJ
Gnterest Earnings	585J	M:Mp
Devenue Rom Oommunity 4ervices Activities	5UJJ	J:JJ
I ther Devenue Rom Focal 4ources	5pJJ	J:JJ
Dentals	5p5J	J:JJ
(ormitory Oharges	5p58	J:JJ
Oontributions7(onations Rom Srivate 4ources	5pM	J:JJ
QextbooH4ales and Dentals	5p. J	J:JJ
) ees - Ysers7Desale oR4u00lies	5p. 8	J:JJ
4ervices Srovided I ther 4chool (istricts or Ooo0s	5p8J	J:JJ
4ervices Srovided I ther Focal Tovernmental Ynits	5p1J	J:JJ
4ummer 4chool) ees	5pU5	J:JJ
4tate Sayment in Fieu oRQaxes -) WS	33JM	J:JJ

NxticipGted Tox-EeGs ReGexue - BNSa

I il & Tas Devenues - BA4E Budget	J5, 5	J:JJ
QCJ A00lied Qo Base Budget	J5, .	J:JJ
Ooal Tross Sroceeds	55M	J:JJ
4tate 4chool BlocHTrant	3. . .	3/J5. :53
4tate Oombined) und 4chool BlocHTrant	3. . 8	J:JJ
) ederal Devenue in Fieu oRQaxes	. UJJ	J:JJ

NxticipGted Tox-EeGs ReGexue - < Ger-BNSa

Budget Report
FY2015-16

97 l G·A

0613 8 ooAe 8 its a Eem

Submit ID: 0613-37643917

01 P exerGEFuxd

I il & Tas Devenues - I verBA4E Budget	J5, M	J:JJ
QCJ A00lied Qo I verBase Budget	J5, 8	J:JJ
Gndividual Quition	535J	J:JJ
Quition Rtom 4chl (ists Within 4tate	53M	J:JJ
Quition Rtom 4chl (ists I utside 4tate	533J	J:JJ
4tate Quition Ror 4tate Slacement	355,	J:JJ

< tver Tox-LeCs ReCexue

(istrict Fevy - (istn oRSr k r's Srot7(lq Qaxes	555,	J:JJ
(istrict Fevy - (e0t oRDev Qax Audit Decei0ts	555U	J:JJ
Senalties and Gnterest on Qaxes	55pJ	J:JJ
I ther Devenue	p5JJ	J:JJ
Desidual Equity QransRers Gn	p, 5J	J:JJ

heCien

2 andatory Non-isolated Fevy	555J6a9	J:JJ	
BA4E Fevy	555J6b9	M8/. , 1:31	
I ver-BA4E Fevy	555J6c9	53/8UJ:U8	
(istrict Qax Fevy	555J		3p/J8, :M5
Qotal Estimated Devenues to) und Ado0ted Budget	JJJ.		U3/ppU5,
Estimated Devenues Exceeding Ado0ted Budget	JJJ. a		J:JJ

Budget Report
FY2015-16
97 l GrA
0613 8 ooAe 8 its a Eem

Submit ID: 0613-37643917

10 VrGxmportGtiox Fuxd

Ado0ted Budget	JJJ5	J:JJ

Budget / nen

Ex0enditure Budget	JJJM	J:JJ
Add Qo) und Balance	JJJ3	J:JJ

VrGxmportGtiox Scvedule DGtG

I n-4chedule	JJJ8	J:JJ
Oontingency	JJJ1	J:JJ
I ver-4chedule	JJ55	J:JJ
QG) und Balance Ror Budget	Q) 4. ,	J:JJ
Fuxd BGHGxce .or Budget	Q) 4. U	J:JJ
I 0erating Deserve	Jp15	J:JJ
Ynreserved) und Balance Dea00ro0riated	Jp, J	J:JJ

a ntimGted Fuxdixg Sourcen

Ooal Tross Sroceeds	55M3	J:JJ
Gndividual Qrans0ortation) ees	5. 5J	J:JJ
Qrans) ees Rrom I ther 4chl (ists Within 4tate	5. M	J:JJ
Qrans) ees Rrom I ther 4chl (ists I utside 4tate	5. 3J	J:JJ
I ther Qrans0ortation) ees	5. . J	J:JJ
Gnterest Earnings	585J	J:JJ
I ther Devenue Rrom Focal 4ources	5pJJ	J:JJ
4tate Quition Ror 4tate Slacement	355,	J:JJ
4tate Sayment in Fieu oRQaxes -) WS	33JM	J:JJ
4tate 4chool BlocHT rant	3. . .	J:JJ
4tate Oombined) und 4chool BlocHT rant	3. . 8	J:JJ
2 ontana I il and T as Qax	3. 1J	J:JJ
I ther Devenue	p5JJ	J:JJ
Desidual Equity QransRers Gn	p, 5J	J:JJ

Reimburnemextn

Oounty I n-4chedule Qrans Deimb	MMM	J:JJ
4tate I n-4chedule Qrans Deimb	3M5J	J:JJ
(istrict Qax Fevy	555J	J:JJ
(istrict 2 ills	ppp	J:JJ
Qotal Estimated Devenues to) und Ado0ted Budget	JJJ.	J:JJ
Estimated Devenues Exceeding Ado0ted Budget	JJJ. a	J:JJ

Budget Report
FY2015-16
97 l G·A
0613 8 ooAe 8 its a Eem

Submit ID: 0613-37643917

11 Bun DepreciGtiox Fuxd

Ado0ted Budget	JJJ5	J:JJ

Budget / nen

Ex0enditure Budget	JJJM	J:JJ
Add Qo) und Balance	JJJ3	J:JJ
QC)) und Balance Ror Budget	Q) 4. ,	J:JJ
Fuxd BCKGxce .or Budget	Q) 4. U	J:JJ
I 0erating Deserve	Jp15	J:JJ
Ynreserved) und Balance Dea00ro0riated	Jp, J	J:JJ
QC)) und Balance Dea00ro0riated	Jp, 3	J:JJ

a ntimGted Fuxdixg Sourcen

Ooal Tross Sroceeds	55M3	J:JJ
Gnterest Earnings	585J	J:JJ
I ther Devenue Rrom Focal 4ources	5pJJ	J:JJ
4tate Sayment in Fieu oRQaxes -) WS	33JM	J:JJ
4tate Oombined) und 4chool BlocHTrant	3. . 8	J:JJ
2 ontana I il and Tas Qax	3. 1J	J:JJ
I ther Devenue	p5JJ	J:JJ
Desidual Equity QransRers Gn	p, 5J	J:JJ
Yse Estimated Non-levy Devenue to Fower Fevies? 6k es or No9		No
(istrict Qax Fevy	555J	J:JJ
(istrict 2 ills	ppp	J:JJ
Qotal Estimated Devenues to) und Ado0ted Budget	JJJ.	J:JJ

Budget Report
FY2015-16
97 l GrA
0613 8 ooAe 8 its a Eem

Submit ID: 0613-37643917

19 Vuitiox Fuxd

Ado0ted Budget	JJJ5	J:JJ

Budget / nen

Ex0enditure Budget	JJJM	J:JJ
Add Qo) und Balance	JJJ3	J:JJ
QC) und Balance Ror Budget	Q) 4. ,	J:JJ
Fuxd BCKGxce .or Budget	Q) 4. U	J:JJ
Ynreserved) und Balance Dea00ro0riated	Jp, J	J:JJ

antimGted Fuxdixg Sourcen

Ooal Tross Sroceeds	55M3	J:JJ
Gnterest Earnings	585J	J:JJ
I ther Devenue Rtom Focal 4ources	5pJJ	J:JJ
(irect 4tate Aid	355J	J:JJ
4tate Sayment in Fieu oRQaxes -) WS	33JM	J:JJ
4tate Oombined) und 4chool BlocHTrant	3. . 8	J:JJ
2 ontana I il and Tas Qax	3. 1J	J:JJ
I ther Devenue	p5JJ	J:JJ
Desidual Equity QransRers Gn	p, 5J	J:JJ
(istrict Qax Fevy	555J	J:JJ
(istrict 2 ills	ppp	J:JJ
Qotal Estimated Devenues to) und Ado0ted Budget	JJJ.	J:JJ
Estimated Devenues Exceeding Ado0ted Budget	JJJ. a	J:JJ

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
97 l GrA
0613 8 ooAe 8 its a Eem

Submit ID: 0613-37643917

17 Retiremext Fuxd

Ado0ted Budget	JJJ5	, /8JJ:JJ

Budget / nen

Ex0enditure Budget	JJJM	, /8JJ:JJ
Add Qo) und Balance	JJJ3	J:JJ
QC) und Balance Ror Budget	Q) 4. ,	J:JJ
Fuxd BCKGxce .or Budget	Q) 4. U	3. 8:M
I 0erating Deserve	Jp15	3. 8:M
Ynreserved) und Balance Dea00ro0riated	Jp, J	J:JJ

antimGted Fuxdixg Sourcen

Gnterest Earnings	585J	J:JJ
I ther Devenue Rrom Focal 4ources	5pJJ	J:JJ
I ther Devenue	p5JJ	J:JJ
Desidual Equity QransRers Gn	p, 5J	J:JJ
Oounty Detirement (istribution	MMJ	, /8JJ:JJ
Qotal Estimated Devenues to) und Ado0ted Budget	JJJ.	, /8JJ:JJ
Estimated Devenues Exceeding Ado0ted Budget	JJJ. a	J:JJ

Budget Report
FY2015-16

97 l GrA

0613 8 ooAe 8 its a Eem

Submit ID: 0613-37643917

13 NduEt a ducGtiox Fuxd

Ado0ted Budget	JJJ5	J:JJ

Budget / nen

Ex0enditure Budget	JJJM	J:JJ
Add Qo) und Balance	JJJ3	J:JJ
QC) und Balance Ror Budget	Q)4. ,	J:JJ
Fuxd BCKGxce .or Budget	Q)4. U	J:JJ
I 0erating Deserve	Jp15	J:JJ
Ynreserved) und Balance Dea00ro0riated	Jp, J	J:JJ

antimGted Fuxdixg Sourcen

Ooal Tross Sroceeds	55M3	J:JJ
) ees Ror Adult Education	53. J	J:JJ
Gnterest Earnings	585J	J:JJ
I ther Devenue Rrom Focal 4ources	5pJJ	J:JJ
4tate Sayment in Fieu oRQaxes -) WS	33JM	J:JJ
4tate Oombined) und 4chool BlocHTrant	3. . 8	J:JJ
2 ontana I il and Tas Qax	3. 1J	J:JJ
I ther Devenue	p5JJ	J:JJ
Desidual Equity QransRers Gn	p, 5J	J:JJ
(istrict Qax Fevy	555J	J:JJ
(istrict 2 ills	ppp	J:JJ
Qotal Estimated Devenues to) und Ado0ted Budget	JJJ.	J:JJ
Estimated Devenues Exceeding Ado0ted Budget	JJJ. a	J:JJ

Budget Report
FY2015-16
97 l GrA
0613 8 ooAe 8 its a Eem

Submit ID: 0613-37643917

14 Tox-< perGixg Fuxd

Ado0ted Budget	JJJ5	J:JJ

Budget / nen

Ex0enditure Budget	JJJM	J:JJ
Add Qo) und Balance	JJJ3	J:JJ

VrGxmportGtiox ScveduleE DGtG

I n-4chedule	JJJ8	J:JJ
Oontingency	JJJ1	J:JJ
I ver-4chedule	JJ55	J:JJ
QG) und Balance Ror Budget	Q) 4. ,	J:JJ
Fuxd BGHGxce .or Budget	Q) 4. U	J:JJ
I 0erating Deserve	Jp15	J:JJ
Ynreserved) und Balance Dea00ro0riated	Jp, J	J:JJ

a ntimGted Fuxdixg Sourcen

Ooal Tross Sroceeds	55M3	J:JJ
Gnterest Earnings	585J	J:JJ
I ther Devenue Rrom Focal 4ources	5pJJ	J:JJ
4tate Sayment in Fieu oRQaxes -) WS	33JM	J:JJ
4tate Oombined) und 4chool BlocHTrant	3. . 8	J:JJ
2 ontana I il and Tas Qax	3. 1J	J:JJ
I ther Devenue	p5JJ	J:JJ
Desidual Equity QransRers Gn	p, 5J	J:JJ

Reimburnemextn

Oounty I n-4chedule Qrans Deimb	MMM	J:JJ
4tate I n-4chedule Qrans Deimb	3M5J	J:JJ
(istrict Qax Fevy	555J	J:JJ
(istrict 2 ills	ppp	J:JJ
Qotal Estimated Devenues to) und Ado0ted Budget	JJJ.	J:JJ
Estimated Devenues Exceeding Ado0ted Budget	JJJ. a	J:JJ

Budget Report
FY2015-16
97 l G·A
0613 8 ooAe 8 its a Eem

Submit ID: 0613-37643917

2OVecvxoEogs Fuxd

Ado0ted Budget	JJJ5	13J:. 5

Budget / nen

Ex0enditure Budget	JJJM	13J:. 5
Add Qo) und Balance	JJJ3	J:JJ
QC)) und Balance Ror Budget	Q) 4. ,	J:JJ
Fuxd BCKGxce .or Budget	Q) 4. U	885:5U
I 0erating Deserve	Jp15	J:JJ
Ynreserved) und Balance Dea00ro0riated	Jp, J	885:5U
QC)) und Balance Dea00ro0riated	Jp, 3	J:JJ

antimGted Fuxdixg Sourcen

Ooal Tross Sroceeds	55M3	J:JJ
Gnterest Earnings	585J	J:JJ
I ther Devenue Rom Focal 4ources	5pJJ	J:JJ
4tate Qechnology Aid	3M.5	, p:M3
4tate Sayment in Fieu oRQaxes -) WS	33JM	J:JJ
4tate Oombined) und 4chool BlocHTrant	3. . 8	J:JJ
2 ontana I il and Tas Qax	3. 1J	J:JJ
I ther Devenue	p5JJ	J:JJ
Desidual Equity QransRers Gn	p, 5J	J:JJ
(istrict Qax Fevy	555J	J:JJ
(istrict 2 ills	ppp	J:JJ
Qotal Estimated Devenues to) und Ado0ted Budget	JJJ.	13J:. 5
Estimated Devenues Exceeding Ado0ted Budget	JJJ. a	J:JJ

Budget Report
FY2015-16
97 l G·A
0613 8 ooAe 8 its a Eem

Submit ID: 0613-37643917

24 FEeLibiEits Fuxd

Ado0ted Budget	JJJ5	MJ5M33

Budget / nen

Ex0enditure Budget	JJJM	MJ5M33
Add Qo) und Balance	JJJ3	J:JJ
QC) und Balance Ror Budget	Q) 4. ,	J:JJ
Fuxd BCKGxce .or Budget	Q) 4. U	, 5Up3
I 0erating Deserve	Jp15	J:JJ
Ynreserved) und Balance Dea00ro0riated	Jp, J	, 5Up3

a ntimGted Fuxdixg Sourcen

Ooal Tross Sroceeds	55M3	J:JJ
Gnterest Earnings	585J	J:JJ
I ther Devenue Rrom Focal 4ources	5pJJ	J:JJ
4tate Sayment in Fieu oRQaxes -) WS	33JM	J:JJ
4tate Oombined) und 4chool BlocHTrant	3. . 8	5/Mp3:. J
2 ontana I il and Tas Qax	3. 1J	J:JJ
I ther Devenue	p5JJ	J:JJ
Desidual Equity QransRers Gn	p, 5J	J:JJ
(istrict 2 ills	ppp	J:JJ
Qotal Estimated Devenues to) und Ado0ted Budget	JJJ.	MJ5M33
Estimated Devenues Exceeding Ado0ted Budget	JJJ. a	J:JJ

Montana Office of Public Instruction

Budget Report
FY2015-16
97 l GrA
0613 8 ooAe 8 its a Eem

Submit ID: 0613-37643917

50 Debt SerGice Fuxd

Ado0ted Budget	JJJ5	J:JJ

Budget / nen

Ex0enditure Budget	JJJM	J:JJ
Add Qo) und Balance	JJJ3	J:JJ
QCJ) und Balance Ror Budget	Q) 4. ,	J:JJ
Fuxd BCKGxce .or Budget	Q) 4. U	J:JJ
) und Balance Gn 4inHing) und	Jp1J	J:JJ
I 0erating Deserve	Jp15	J:JJ
Ynreserved) und Balance Dea00ro0riated	Jp, J	J:JJ
QCJ) und Balance Dea00ro0riated	Jp, 3	J:JJ

a ntimGted Fuxdixg Sourcen

Ooal Tross Sroceeds	55M3	J:JJ
Gnterest Earnings	585J	J:JJ
I ther Devenue Rrom Focal 4ources	5pJJ	J:JJ
4tate Sayment in Fieu oRQaxes -) WS	33JM	J:JJ
4tate Oombined) und 4chool BlocHTrant	3. . 8	J:JJ
2 ontana I il and Tas Qax	3. 1J	J:JJ
I ther Devenue	p5JJ	J:JJ
Desidual Equity QransRers Gn	p, 5J	J:JJ
Qotal Estimated Devenues to) und Ado0ted Budget	JJJ.	J:JJ
Estimated Devenues Exceeding Ado0ted Budget	JJJ. a	J:JJ

Budget Report
FY2015-16
97 l GrA
0613 8 ooAe 8 its a Eem

Submit ID: 0613-37643917

61 BuiEdixg RenerCe Fuxd

Ado0ted Budget	JJJ5	Mp8:UU

Budget / nen

Ex0enditure Budget	JJJM	Mp8:UU
Add Qo) und Balance	JJJ3	J:JJ
QC) und Balance Ror Budget	Q) 4. ,	J:JJ
Fuxd BCKGxce .or Budget	Q) 4. U	Mp8:UU
I 0erating Deserve	Jp15	J:JJ
Ynreserved) und Balance Dea00ro0riated	Jp, J	Mp8:UU
QC) und Balance Dea00ro0riated	Jp, 3	J:JJ

antimGted Fuxdixg Sourcen

Ooal Tross Sroceeds	55M3	J:JJ
Qax Qitle and Sro0erty 4ales	553J	J:JJ
Gnterest Earnings	585J	J:JJ
I ther Devenue Rrom Focal 4ources	5pJJ	J:JJ
4tate Sayment in Fieu oRQaxes -) WS	33JM	J:JJ
4tate Oombined) und 4chool BlocHTrant	3. . 8	J:JJ
2 ontana I il and Tas Qax	3. 1J	J:JJ
I ther Devenue	p5JJ	J:JJ
Desidual Equity QransRers Gn	p, 5J	J:JJ
Yse Estimated Non-levy Devenue to Fower Fevies? 6k es or No9		No
(istrict Qax Fevy	555J	J:JJ
(istrict 2 ills	ppp	J:JJ
Qotal Estimated Devenues to) und Ado0ted Budget	JJJ.	Mp8:UU

Budget Report
FY2015-16

Nl Rl hl ssi

0971 c orhl ssiCa -12 SnAoosC

Submit ID: 0971-2217Kk52

Due Dl teG

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

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

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

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

DiGtrint Tx B TVd El Ll bse Hl sul tioV

	Tx B		El Ll bse Hl sul tioV
	* f	v S	
DiGtrint:	106	. 441	82,133,657

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

EAe kiVl s budget iCl pprohed l CCet kortA iV tAiCdonumeVt,

c ertikinl tioV

DiGtrint c sery: Rannesa BargKede

(Signature) (Date)

c Al irperGoVMSnAoos EruGteeG: p ilbur Nisly

(Signature) (Date)

c ouVt[SuperiVteVdeVt: Megina Plettenberg

(Signature) (Date)

c Al irperGoVMt ouVt[c ommiGGioVerG:

(Print)

(Signature) (Date)

x l me okc oVtl nt:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16

Submit ID: 0971-2217KK52

Nl Rl hl ssi

0971 c orhl ssiCa -12 SnAoosC

Summl r[

FuVd (T)	Tdopted Budget (B)	Eotl s ReCerheC %61-/ 66U (c)	ReCerhe f imit (D)	P ok Tdopted Budget ReCerhed %qBUL100 (*)	GVreCerhed FuVd Bl sl Vne Rel ppropril ted %90U (F)	8 tAer ReheVue (O)	DiCtrint =ropert[El L Re<uiremeVtC %B - F - O 3 v U Ik4 0MeVter 0 (v)	DiCtrint] iss f ehieC v q%H L,001U (I)
01 OeVerl s	1,U62,0U8.47	580,UUUU	8U%	1.14%	88,015.30	7,060,743.75	8,410,25U44	880.52
10 Erl VCportl tioV	06U,UUUU	885,7U6.5U	2U%	86.63%	UUU	870,543.U8	424,207.66	33.U7
11 BuCDeprenil tioV	282,523.57	82U,UUUU	NYA	07.48%	875,UB3.87	UUU	40,76U7U	3.07
17 EuitioV	28,2UUU		NYA		82,247.80	UUU	1,603.10	U5U
1NRetiremeVt	8,UB2,344.UU	2U7,471.1U	2U%	2UUU%	837,726.03	160,584.45		
19 Tdust * dunl tioV	08,UUUU	85,10UUU	30%	30.UU%	25,002.34	UUU	23,445.77	8.13
1/ x oV-8 perl tiVg	UUU	UUU	NYA	UUU%	UUU	UUU	UUU	UUU
2KEenAVosog[	71,226.U1	UUU	NYA	UUU%	6,511.U7	1,448.U2	0U,UUUU	3.6U
2/ FseLibisit[	2UU,656.12	UUU	NYA	UUU%	81U,858.36	2U,1U1.43	UUU	UUU
61 BuisdiVg ReCerhe	6,168.26	UUU	NYA	UUU%	6,168.26	UUU	UUU	UUU
Eotl s okTss FuVdC	8U,251,176.48	8,857,621.0U			004,166.25	5,717,30U7U	2,UB5,786.04	801.55

50 Debt Serhine El L								
	UUU	UUU	2U969431	UUU%	UUU	UUU	UUU	UUU

Budget Report
FY2015-16

Submit ID: 0971-2217KK52

Nl Rl hl ssi

0971 c orhl ssiCa -12 SnAoosC

OeVerl s FuVd f imitCTVd ReCerheCWoryCAeet

=TRE I, c ertikied Budget Dl tl

Tx B B[Budget GVit:

- 8	ELMRATTGS H97	747
/ 8	ELMRATTGS 591	283
I 8	ELMRATTGS I S 6982	441 .

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

A.	Direct State Aid	(9A)	3,536,224.21
B.	/ andatory Non9isolated Tevy	(9B)	UUU
E.	Cuality - ducator	(9E)	323,U61.25
D.	At MsQStudent	(9D)	47,727.03
- .	Ondian - ducation kor All	(9-)	25,26U87
k.	American Ondian Achievement F a:	(9k)	0,54UUU
F .	Data kor Achievement	(9F)	27,84UUU
I .	State S: ec - d Allowable Eost Pymt to Districts	(9I)	252,415.0U
O	State S: ecial - ducation Melated9Services Payment Go Eoo:	(9O)	UUU
J.	District F GB Subsidy Per - lementary Base / ill	(9J)	24,266.UU
H.	District F GB Subsidy Per I igh School Base / ill	(9H)	34,UU7.UU

=TRE II, OeVerl s FuVd Budget f imitC

=rior Yel r Budget Dl tl :

A.	ANB	(09A)	8,380
B.	BAS- Budget Timit	(09B)	5,480,U20.6U
E.	/ aximum Budget Timit	(09E)	6,235,560.10
D.	Lver9BAS- Tevy As Submitted on Budget	(09D)	06U,UUUUU
- .	Ado: ted Budget	(09-)	1,UU0,U20.6U

c urreVt Yel r Budget Dl tl :

k.	% S: ecial - ducation in / aximum Budget	(09k)	8UU%
F .	BAS- Budget (/ inimum Budget Amount Mequired)	(09F)	5,0U2,0U8.47
I .	/ aximum Budget Timit	(09I)	6,336,U24.67
O	I ighest Budget p ithout a Rote	(09O)	1,U62,0U8.47
J.	I ighest Budget	(09J)	6,336,U24.67
H.	I ighest Roted Amount	(09H)	8,247,023.0U
T.	Amount A: : roved on Ballot by Roters	(09T)	UUU
/ .	Ado: ted Budget	(09/)	1,U62,0U8.47

=TRE III, OeVerl s FuVd Bl sl Vne For Budget TC8 kJuVe 70

A.	L: erating Meserve (678)	(009A)		580,UUU.UU
B.	G0t L: erating Meserve (672)	(009B)		U.UU
E.	- xcess Meserves	(009E)		U.UU
	8. Meserve kor ProtestedYDelinquent Gaxes (673)	(009E8)	U.UU	
	2. Meserve kor Gax Audit Mecei: ts (674)	(009E2)	U.UU	
D.	Wnreserved kund Balance Mea: : ro: riated (65U)	(009D)		88,015.30
	8. Prior Vear - xcess Meserves kunding Lver9BAS- (65Ua)	(009D8)	U.UU	
	2. Memaining kund Balance Available (65Ub)	(009D2)	88,015.30	
3.	G0t kund Balance Mea: : ro: riated (65Uc)	(009D3)		U.UU
- .	GL GAT F - N- MAT kWND BATANE- kL MBWDF - G (GkS41)	(009-)		527,015.30

=TRE IH, DiCtrint OEB SubGd[WoryCAeet For a -12 DiCtrintC

Spenil s * dunl tioV:		* semeVtl r[	v igA SnAoos	a -12
A.	S: ecial - ducation Allowable Eosts	818,UBU50	68,407.50	252,415.0U
B.	S: ecial - ducation MSBF to Eoo:	U.UU	U.UU	U.UU
E.	Percent S: ecial - ducation in BAS-	4U%	4U%	4U%
D.	S: ecial - ducation Allowable Eosts	52,482.3U	37,012.5U	8U1,660.UU

=rorl tioV okBTS* Budget to * semeVtl r[l Vd v igA SnAoos =rogrl mC:		* semeVtl r[	v igA SnAoos	a -12
- .	8UU% L KBasic - ntitlement	815,0UU.UU	3UU,UUU.UU	415,0UU.UU
k.	8UU% L KPer Student - ntitlement	4,17U,273.UU	3,U85,362.UU	5,155,700.UU
		0,U45,573.UU	3,385,362.UU	1,370,800.UU
		X U303	X U303	X U303
F.	F GB Aid Budget Area	8,518,17U34	8,858,UB6.31	2,602,166.52
I .	S: ecial - ducation in BAS- @4U%	52,482.3U	37,012.5U	8U1,660.UU
O	Subsidized BAS- Amount	8,104,252.74	8,2U5,722.Ul	3,U78,164.52
J.	Subsidized BAS- Matio	78%	36%	8UU%

Budget Report
FY2015-16

Nl Rl hl ssi

0971 c orhl ssiCa -12 SnAoosC

Submit ID: 0971-2217KK52

=TRE H, OeVerl s FuVd WoryCAeet

OeVerl s FuVd Budget:

A.	Ado: ted F eneral kund Budget	(R9A)		1,U62,0U8.47
	8. BAS- Budget Timit	(R9A8)	5,0U2,0U8.47	
	2. L ver9BAS- Budget	(R9A2)	06U,UUU,UU	

FuVdiVg EAe BTS* Budget:

B.	Direct State Aid	(R9B)		3,536,224.21
	8. Direct State Aid Paid By State	(R9B8)	3,536,224.21	
	2. Direct State Aid Paid By Non9Qolated District	(R9B2)	UUU	
E.	Natural Mesource Develo: ment	(R9E)		48,651.55
D.	Cuality - ducator	(R9D)		323,U61.25
- .	At MisQStudent	(R9-)		47,727.03
k.	Qndian - ducation kor All	(R9k)		25,26U.87
F.	American Qndian Achievement F a:	(R9F)		0,54UUU
I .	Data kor Achievement	(R9I)		27,84UUU
O	S: ecial - ducation Allowable Eost Payment	(R9O)		252,415.0U
J.	Memaining kund Balance Available	(R9J)		88,015.30
H.	Non9Tevy Mevenue	(R9H)		86U,457.76
	8. Actual Non9Tevy Mevenue	(R9H8)	87,484.10	
	2. Antici: ated Non9Tevy Mevenue	(R9H2)	854,U78.14	
	3. GQt A: : lied Go Base Budget	(R9H3)	UUU	
T.	L ther Non9Tevy Mevenue	(R9T)		UUU
/ .	BAS- Tevy Mequirements	(R9/)		2,185,108.68
	8. State F uaranteed Gax Base Aid	(R9/ 8)	8,622,018.45	
	2.* District Pro: erty Gax Tevy Go kund BAS- (BAS- Tevy)	(R9/ 2)	160,25U.44	
N.	**Subtotal oKBAS- Budget Mevenue	(R9N)		5,0U2,0U8.47

FuVdiVg EAe 8 her-BTS* Budget:

L .	kund Balance & Non9Tevy Mevenue Available Go kund L ver9BAS-	(R9L)		UUU
P.	L ver9BAS- L nly Mevenues	(R9P)		UUU
	8. Prior Vear - xcess Meserves Mea: : ro: riated (L ver9BAS- L nly)	(R9P8)	UUU	
	2. Guition	(R9P2)	UUU	
	3. klexible Non9Roted Tevy Authority Gransferred Kom L ther kunds	(R9P3)	UUU	
	4. L il & F as Mevenues	(R9P4)	UUU	
0.	GQt A: : lied Go L verBase Budget	(R9P0)		UUU
C.	District Pro: erty Gax Tevy Go kund L ver9BAS- Budget (L ver9BAS- Tevy)(F k)	(R9C)		06U,UUU,UU
M	Subtotal oKL ver9BAS- Mevenue	(R9M)		06U,UUU,UU

] iss f ehieC:

S.	District Non9Qolated / ills	(R9S)		UUU
G.	BAS- / ills 9- lementary	(R9G)		47.26
W.	BAS- / ills 91 igh School	(R9W)		23.47
R.	L ver9BAS- / ills	(R9R)		40.65
	8. District Pro: erty Gax Tevy / ills	(R9R8)	40.65	
	2. klexible Non9Roted Tevy Authority	(R9R2)	UUU	
p .	Gotal F eneral kund / ills	(R9p)		880.52

* Should be a: : roximately equal to (Gaxable Ralue X .UU8) X BAS- / ills

** BAS- Budget Mevenue cannot exceed BAS- Budget Timit. - xcess BAS- Budget Mevenue is re: orted on line R9L and is a: : lied to the L ver9BAS- Budget

Budget Report
FY2015-16

Nl Rl hl ssi

0971 c orhl ssiCa -12 SnAoosC

Submit ID: 0971-2217KkS2

01 OeVerl s FuVd

Ado: ted Budget	UUU8	1,U62,0U8.47

Budget GCèC

- x: enditure Budget	UUU2	1,U62,0U8.47
Add Go kund Balance	UUU3	UUU
GOkkund Balance Kor Budget	GkS45	UUU

* Gtiml ted FuVdiVg SourneC

Whreserved kund Balance Mea: : ro: riated	U65U	88,015.30
Direct State Aid	388U	3,536,224.21
Cuality - ducator	3888	323,U61.25
At MisQStudent	3882	47,727.03
Gndian - ducation kor All	3883	25,26U87
American Gndian Achievement F a:	3884	0,54UUU
State S: ec - d Allowable Eost Pymt to Districts	3880	252,415.0U
Data kor Achievement	3887	27,84UUU
Natural Mesource Develo: ment	3881	48,651.55
State F uaranteed Gax Base Aid	382U	8,622,018.45

Tntul s x oV-seh[ReheVue

Gax Gitle and Pro: erty Sales	883U	UUU
Gnterest - arnings	808U	87,484.10
Mevenue Kom Eommunity Services Activities	81UU	UUU
L ther Mevenue Kom Tocal Sources	86UU	UUU
Mentals	868U	UUU
Dormitory Eharges	8680	UUU
EontributionsYDonations Kom Private Sources	862U	UUU
GextbooQSales and Mentals	864U	UUU
kees 9WsersYMesale oKSu: : lies	8640	UUU
Services Provided L ther School Districts or Eoo: s	860U	UUU
Services Provided L ther Tocal F overnmental Wnits	867U	UUU
Summer School kees	8618	UUU
State Payment in Tieu oKGaxes 9kp P	33U2	UUU

TVtinipl ted x oV-seh[ReheVue - BTS*

L il & F as Mevenues 9BAS- Budget	U858	UUU
GOt A: : lied Go Base Budget	U854	UUU
Eoal F ross Proceeds	8823	UUU
State School BlocQF rant	3444	854,U78.14
State Eombined kund School BlocQF rant	3440	UUU
kederal Mevenue in Tieu oKGaxes	41UU	UUU

TVtinipl ted x oV-seh[ReheVue - 8 her-BTS*

Budget Report
FY2015-16

Nl Rl hl ssi

0971 c orhl ssiCa -12 SnAoosC

Submit ID: 0971-2217KkS2

01 OeVerl s FuVd

Lil & F as Mevenues 9LverBAS- Budget	U852	UUU
GOt A: : lied Go LverBase Budget	U850	UUU
Odividual Guition	838U	UUU
Guition Kcom Schl Dists p ithin State	832U	UUU
Guition Kcom Schl Dists Lutside State	833U	UUU
State Guition Kor State Placement	3885	UUU

8 tAer x oV-seh[ReheVue

District Tevy 9Distn oKPr Vr's ProtYDlq Gaxes	8885	UUU
District Tevy 9De: t oKMev Gax Audit Mecei: ts	8881	UUU
Penalties and Ointerest on Gaxes	886U	UUU
Lther Mevenue	68UU	UUU
Mesidual - quity GransKers On	658U	UUU

f ehieC

/ andatory Non9isolated Tevy	888U(a)	UUU	
BAS- Tevy	888U(b)	160,25U44	
Lver9BAS- Tevy	888U(c)	06U,UUUUU	
District Gax Tevy	888U		8,410,25U44
Gotal - stimated Mevenues to kund Ado: ted Budget	UUU4		1,U62,0U8.47
- stimated Mevenues - xceeding Ado: ted Budget	UUU4a		UUU

Budget Report
FY2015-16

Nl Rl hl ssi

0971 c orhl ssiCa -12 SnAoosC

Submit ID: 0971-2217KkS2

10 Erl VCportl tioV FuVd

Ado: ted Budget	UUU8	06U,UUU,UU

Budget GCèC

- x: enditure Budget	UUU2	06U,UUU,UU
Add Go kund Balance	UUU3	U,UU

Erl VCportl tioV SnAeduse Dl tl

Ln9Schedule	UUU0	832,U3U37
Eontingency	UUU7	3,UUU,UU
Lver9Schedule	UU88	404,676.74
G0kkund Balance Kor Budget	GkS45	U,UU
FuVd Bl sl Vne kor Budget	GkS41	885,7U6.5U
L: erating Meserve	U678	885,7U6.5U
Whreserved kund Balance Mea: : ro: riated	U65U	U,UU

* Ctiml ted FuVdiVg SourneC

Eoal F ross Proceeds	8823	U,UU
Gndividual Grans: ortation kees	848U	U,UU
Grans kees Kcom L ther Schl Dists p ithin State	842U	U,UU
Grans kees Kcom L ther Schl Dists Lutside State	843U	U,UU
L ther Grans: ortation kees	844U	U,UU
Gnterest - arnings	808U	8,UUU,UU
L ther Mevenue Kcom Tocal Sources	86UU	U,UU
State Guition Kor State Placement	3885	U,UU
State Payment in Tieu oKGaxes 9kp P	33U2	U,UU
State School BlocQF rant	3444	26,582.70
State Eombined kund School BlocQF rant	3440	U,UU
/ ontana L il and F as Gax	347U	U,UU
L ther Mevenue	68UU	U,UU
Mesidual - quity GransKers Gn	658U	U,UU

ReimburCemeVtC

Eounty Ln9Schedule Grans Meimb	222U	75,080.81
State Ln9Schedule Grans Meimb	328U	75,080.81
District Gax Tevy	888U	424,207.66
District / ills	666	33.U7
Gotal - stimated Mevenues to kund Ado: ted Budget	UUU4	06U,UUU,UU
- stimated Mevenues - xceeding Ado: ted Budget	UUU4a	U,UU

Budget Report
FY2015-16

Nl Rl hl ssi

0971 c orhl ssiCa -12 SnAoosC

Submit ID: 0971-2217KkS2

11 BuCDeprenil tioV FuVd

Ado: ted Budget	UUU8	282,523.57

Budget GCèC

- x: enditure Budget	UUU2	282,523.57
Add Go kund Balance	UUU3	UUU
GOkkund Balance Kor Budget	GkS45	UUU
FuVd Bl sl Vne lor Budget	GkS41	215,U33.87
L: erating Meserve	U678	82U,UUUUU
Whreserved kund Balance Mea: : ro: riated	U65U	875,U33.87
GOk kund Balance Mea: : ro: riated	U653	UUU

* Ctiml ted FuVdiVg SourneC

Eoal F ross Proceeds	8823	UUU
Onterest - arnings	808U	UUU
L ther Mevenue Kom Tocal Sources	86UU	UUU
State Payment in Tieu oKGaxes 9kp P	33U2	UUU
State Eombined kund School BlocQF rant	3440	UUU
/ ontana L il and F as Gax	347U	UUU
L ther Mevenue	68UU	UUU
Mesidual - quity GransKers On	658U	UUU
Wse - stimated Non9levy Mevenue to Tower Tevies? (Ves or No)		No
District Gax Tevy	888U	40,76U7U
District / ills	666	3.07
Gotal - stimated Mevenues to kund Ado: ted Budget	UUU4	282,523.57

TCCèt IVlorml tioV

TCCèt ID	Yel r 8 k =urnAl Cè	8 rigiVl s c oCt	Deprenil ted EAru f l Ct Yel r	20P f imit	TmouVt Deprenil ted
2U83Ehevrolet / icro Bird with 4x4 Eonversion 924 Passe	2U84	54,5UUUU	UUU	84,64UUU	UUU
2U83 Bluebird Bus 913 Passenger 98Y2 PACD BV D- C AN	2U82	02,812.20	UUU	8U,437.40	UUU
2U82 Bluebird 13 Passanger 8Y2 : aid by D- C	2U88	03,U75.UU	UUU	8U,783.4U	UUU
2U82 Bluebird Bus 13 Passanger 8Y2 : aid by D- C	2U88	03,U75.UU	UUU	8U,783.4U	UUU
2UU6 Bluebird Buss 914 Passagner	2UU6	8U2,65UUU	UUU	2U,064.UU	UUU
2UU1 Bluebird Bus 914 Passanger	2UU1	67,527.UU	UUU	86,340.2U	UUU
2UU7 Bluebird Bus 914 Passanger	2UU7	56,753.UU	80,634.7U	80,634.7U	80,634.7U
2UU4 Bluebird SP- D bus 29wheel drive	2UU4	70,077.UU	34,727.4U	83,883.2U	83,883.2U
2UU8 Bluebird Bus	2UU8	13,284.UU	77,058.2U	87,742.1U	87,742.1U
2UUUBluebird Bus	2UUU	54,712.UU	882,U23.UU	NA	NA
8666 Bluebird Bus	8666	14,014.UU	827,157.UU	NA	NA
Eotl s					40,76U7U

Budget Report
FY2015-16

Nl Rl hl ssi

0971 c orhl ssiCa -12 SnAoosC

Submit ID: 0971-2217KkS2

17 EuitioV FuVd

Ado: ted Budget	UUU8	28,2UUUU

Budget GCèC

- x: enditure Budget	UUU2	28,2UUUU
Add Go kund Balance	UUU3	UUU
GOtkund Balance Kor Budget	GkS45	UUU
FuVd Bl sl Vne lor Budget	GkS41	82,247.80
Whreserved kund Balance Mea: : ro: riated	U65U	82,247.80

* Gtiml ted FuVdiVg SourneC

Eoal F ross Proceeds	8823	UUU
Gnterest - arnings	808U	UUU
L ther Mevenue Kfom Tocal Sources	86UU	UUU
Direct State Aid	388U	UUU
State Payment in Tieu oKGaxes 9kp P	33U2	UUU
State Eombined kund School BlocQF rant	3440	UUU
/ ontana L il and F as Gax	347U	UUU
L ther Mevenue	68UU	UUU
Mesidual - quity GransKers Gn	658U	UUU
District Gax Tevy	888U	1,603.10
District / ills	666	U5U
Gotal - stimated Mevenues to kund Ado: ted Budget	UUU4	28,2UUUU
- stimated Mevenues - xceeding Ado: ted Budget	UUU4a	UUU

1NRetiremeVt FuVd

Ado: ted Budget	UUU8	8,UB2,344.UU

Budget GCèC

- x: enditure Budget	UUU2	8,UB2,344.UU
Add Go kund Balance	UUU3	U.UU
GOkkund Balance Kor Budget	GkS45	U.UU
FuVd Bl sl Vne lor Budget	GkS41	343,U61.33
L: erating Meserve	U678	2U7,471.1U
Whreserved kund Balance Mea: : ro: riated	U65U	837,726.03

* Cfiml ted FuVdiVg SourneC

Oiterest - arnings	808U	U.UU
L ther Mevenue Kkom Tocal Sources	86UU	U.UU
L ther Mevenue	68UU	U.UU
Mesidual - quity GransKers Oi	658U	U.UU
Eounty Metirement Distribution	224U	160,584.45
Gotal - stimated Mevenues to kund Ado: ted Budget	UUU4	8,UB2,344.UU
- stimated Mevenues - xceeding Ado: ted Budget	UUU4a	U.UU

Budget Report
FY2015-16

Nl Rl hl ssi

0971 c orhl ssiCa -12 SnAoosC

Submit ID: 0971-2217KkS2

19 Tdust * dunl tioV FuVd

Ado: ted Budget	UUU8	08,UUUUU

Budget GCèC

- x: enditure Budget	UUU2	08,UUUUU
Add Go kund Balance	UUU3	UUU
GOkkund Balance Kor Budget	GkS45	UUU
FuVd Bl sl Vne lor Budget	GkS41	40,4U2.34
L: erating Meserve	U678	85,10UUU
Whreserved kund Balance Mea: : ro: riated	U65U	25,002.34

* Cfiml ted FuVdiVg SourneC

Eoal F ross Proceeds	8823	UUU
kees Kor Adult - ducation	834U	UUU
Gnterest - arnings	808U	UUU
L ther Mevenue Kom Tocal Sources	86UU	UUU
State Payment in Tieu oKGaxes 9kp P	33U2	UUU
State Eombined kund School BlocQF rant	3440	UUU
/ ontana L il and F as Gax	347U	UUU
L ther Mevenue	68UU	UUU
Mesidual - quity GransKers Gn	658U	UUU
District Gax Tevy	888U	23,445.77
District / ills	666	8.13
Gotal - stimated Mevenues to kund Ado: ted Budget	UUU4	08,UUUUU
- stimated Mevenues - xceeding Ado: ted Budget	UUU4a	UUU

Budget Report
FY2015-16

Nl Rl hl ssi

0971 c orhl ssiCa -12 SnAoosC

Submit ID: 0971-2217KkS2

1/ x oV-8 perl tiVg FuVd

Ado: ted Budget	UUU8	UUU

Budget GCèC

- x: enditure Budget	UUU2	UUU
Add Go kund Balance	UUU3	UUU

Erl VCportl tioV SnAeduse Dl tl

Ln9Schedule	UUU0	UUU
Eontingency	UUU7	UUU
Lver9Schedule	UU88	UUU
G0kkund Balance Kor Budget	GkS45	UUU
FuVd Bl sl Vne lor Budget	GkS41	UUU
L: erating Meserve	U678	UUU
Whreserved kund Balance Mea: : ro: riated	U65U	UUU

* Ctiml ted FuVdiVg SourneC

Eoal F ross Proceeds	8823	UUU
Qnterest - arnings	808U	UUU
Lther Mevenue Kom Tocal Sources	86UU	UUU
State Payment in Tieu oKGaxes 9kp P	33U2	UUU
State Eombined kund School BlocQF rant	3440	UUU
/ ontana L il and F as Gax	347U	UUU
Lther Mevenue	68UU	UUU
Mesidual - quity GransKers On	658U	UUU

ReimburCemeVtC

Eounty Ln9Schedule Grans Meimb	222U	UUU
State Ln9Schedule Grans Meimb	328U	UUU
District Gax Tevy	888U	UUU
District / ills	666	UUU
Gotal - stimated Mevenues to kund Ado: ted Budget	UUU4	UUU
- stimated Mevenues - xceeding Ado: ted Budget	UUU4a	UUU

Ado: ted Budget	UUU8	71,226.Ul
Budget GCèC		
- x: enditure Budget	UUU2	71,226.Ul
Add Go kund Balance	UUU3	UUU
GOtkund Balance Kor Budget	GkS45	UUU
FuVd Bl sl Vne lor Budget	GkS41	6,511.U7
L: erating Meserve	U678	UUU
Whreserved kund Balance Mea: : ro: riated	U65U	6,511.U7
GOt kund Balance Mea: : ro: riated	U653	UUU
*** Ctiml ted FuVdiVg SourneC**		
Eoal F ross Proceeds	8823	UUU
Onterest - arnings	808U	UUU
L ther Mevenue Kom Tocal Sources	86UU	UUU
State Gechnology Aid	3218	1,448.U2
State Payment in Tieu oKGaxes 9kp P	33U2	UUU
State Eombined kund School BlocQF rant	3440	UUU
/ ontana L il and F as Gax	347U	UUU
L ther Mevenue	68UU	UUU
Mesidual - quity GransKers On	658U	UUU
District Gax Tevy	888U	0U,UUU,UU
District / ills	666	3.6U
Gotal - stimated Mevenues to kund Ado: ted Budget	UUU4	71,226.Ul
- stimated Mevenues - xceeding Ado: ted Budget	UUU4a	UUU

2/ FseLibisit[FuVd

Ado: ted Budget	UUU8	2UU,656.12

Budget GCèC

- x: enditure Budget	UUU2	2UU,656.12
Add Go kund Balance	UUU3	UUU
GOkkund Balance Kor Budget	GkS45	UUU
FuVd Bl sl Vne lor Budget	GkS41	81U,858.36
L: erating Meserve	U678	UUU
Whreserved kund Balance Mea: : ro: riated	U65U	81U,858.36

* Cfiml ted FuVdiVg SourneC

Eoal F ross Proceeds	8823	UUU
Gnterest - arnings	808U	UUU
L ther Mevenue Kcom Tocal Sources	86UU	UUU
State Payment in Tieu oKGaxes 9kp P	33U2	UUU
State Eombined kund School BlocQF rant	3440	2U,1U1.43
/ ontana L il and F as Gax	347U	UUU
L ther Mevenue	68UU	UUU
Mesidual - quity GransKers Gn	658U	UUU
District / ills	666	UUU
Gotal - stimated Mevenues to kund Ado: ted Budget	UUU4	2UU,656.12
- stimated Mevenues - xceeding Ado: ted Budget	UUU4a	UUU

50 Debt Serhine FuVd

Ado: ted Budget	UUU8	UUU

Budget GCèC

- x: enditure Budget	UUU2	UUU
Add Go kund Balance	UUU3	UUU
GOk kund Balance Kor Budget	GkS45	UUU
FuVd Bl sl Vne lor Budget	GkS41	UUU
kund Balance On SinQng kund	U67U	UUU
L: erating Meserve	U678	UUU
Whreserved kund Balance Mea: : ro: riated	U65U	UUU
GOk kund Balance Mea: : ro: riated	U653	UUU

* Cfiml ted FuVdiVg SourneC

Eoal F ross Proceeds	8823	UUU
Onterest - arnings	808U	UUU
L ther Mevenue Kcom Tocal Sources	86UU	UUU
State Payment in Tieu oKCaxes 9kp P	33U2	UUU
State Eombined kund School BlocQF rant	3440	UUU
/ ontana L il and F as Cax	347U	UUU
L ther Mevenue	68UU	UUU
Mesidual - quity GransKers On	658U	UUU
Gotal - stimated Mevenues to kund Ado: ted Budget	UUU4	UUU
- stimated Mevenues - xceeding Ado: ted Budget	UUU4a	UUU

Budget Report
FY2015-16

Nl Rl hl ssi

0971 c orhl ssiCa -12 SnAoosC

Submit ID: 0971-2217KkS2

61 BuisdiVg ReCerhe FuVd

Ado: ted Budget	UUU8	6,168.26

Budget GCeC

- x: enditure Budget	UUU2	6,168.26
Add Go kund Balance	UUU3	UUU
G0kkund Balance Kor Budget	GkS45	UUU
FuVd Bl sl Vne lor Budget	GkS41	6,168.26
L: erating Meserve	U678	UUU
Whreserved kund Balance Mea: : ro: riated	U65U	6,168.26
G0k kund Balance Mea: : ro: riated	U653	UUU

* Ctiml ted FuVdiVg SourneC

Eoal F ross Proceeds	8823	UUU
Gax Gitle and Pro: erty Sales	883U	UUU
0nterest - arnings	808U	UUU
L ther Mevenue Kcom Tocal Sources	86UU	UUU
State Payment in Tieu oKGaxes 9kp P	33U2	UUU
State Eombined kund School BlocQF rant	3440	UUU
/ ontana L il and F as Gax	347U	UUU
L ther Mevenue	68UU	UUU
Mesidual - quity GransKers 0n	658U	UUU
Wse - stimated Non9levy Mevenue to Tower Tevies? (Ves or No)		No
District Gax Tevy	888U	UUU
District / ills	666	UUU
Gotal - stimated Mevenues to kund Ado: ted Budget	UUU4	6,168.26

Budget Report
FY2015-16
0E4 ulter
0182 4 ottoAs ood a lem

Montana Office of Public Instruction

Submit ID: 0182-26256389

Due Dwtel:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diltrict Nn B NAd Twxwble VwkuwtioA

	Nn B		Twxwble VwkuwtioA
	a L	HS	
Diltrict:		N7A	583/11,

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

The fiAwkbudget il wpproved wl 1et forth iA thil documeAt.

4 ertificwtioA

Diltrict 4 lerC: Sill) ildebrand

64ignature9 60 ate9

4 hwirperloA, SchookTrulteel: (atricia) erDog

64ignature9 60 ate9

4 ouAty SuperiAteAdeAt: 0 oug Pllingson

64ignature9 60 ate9

4 hwirperloA, 4 ouAty 4 ommillioAerl:

6(rint9

64ignature9 60 ate9

n wme of 4 oAtwct:

6(rint9

64ignature9 6(hone9

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
0E4 ulter
0182 4 ottoAs ood a lem

Submit ID: 0182-26256389

Summwry

FuAd NV[	Ndopted Budget NB[	Totwk Relervel]E61-E66(M[	Relerve Limit ND[	) of Ndopted Budget Relerved]4 %B(x 100 M[	/ Arelerved FuAd BwkwAce Rewppropriwted]E90(NI[	=ther ReveAue NI[	Diltrict Uroperty Twx Re7uiremeAtl]B - F - P q H(If G0, eAter 0 NH[	Diltrict J ilk Leviel H %TV x .001(NI
01 P eAerwk	, Q,	, Q,	K, R	, Q, R	, Q,	k2: (0K	, Q,	, Q,
10 TrwAlportwtioA	, Q,	, Q,	k, R	, Q, R	, Q,	K/CkK(08	, Q,	, Q,
11 Bul DepreciwtioA	, Q,	, Q,	N7A	, Q, R	, Q,	, Q,	, Q,	, Q,
13 TuitioA	, Q,		N7A		, Q,	, Q,	, Q,	, Q,
1< RetiremeAt	, Q,	, Q,	k, R	, Q, R	, Q,	, Q,		
19 Ndult a ducwtioA	, Q,	, Q,	35R	, Q, R	, Q,	, Q,	, Q,	, Q,
1E n oA-= perwtiAg	C/Cl2(5K	, Q,	N7A	, Q, R	C/Cl2(5K	2(5K	, Q,	, Q,
28 TechAology	, Q,	, Q,	N7A	, Q, R	, Q,	, Q,	, Q,	, Q,
2E Flexibility	, Q,	, Q,	N7A	, Q, R	, Q,	, Q,	, Q,	, Q,
61 BuildiAg Relerve	, Q,	, Q,	N7A	, Q, R	, Q,	, Q,	, Q,	, Q,
Totwkof NlkFuAdl	C/Cl2(5K	, Q,			C/Cl2(5K	k/, k1Q,	, Q,	, Q,

50 Debt Service Twx								
	, Q,	, Q,	k, p2p 38	, Q, R	, Q,	, Q,	, Q,	, Q,

Budget Report
FY2015-16
0E4 ulter
0182 4 ottoAs ood a lem

Submit ID: 0182-26256389

P eAerwkFuAd Limitl NAd Rel ervel WorCl heet

UNRT I. 4 ertified Budget Dwtw

Nn B By Budget / Ait:

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

AO	0 irect 4tate Aid	6pA9	, Q,
BO	- andatory Nonpisolated f evy	6pB9	, Q,
%O	Euality Pducator	6p%9	, Q,
0 O	At z isI 4tudent	6p0 9	, Q,
PO	.ndian Pducation Qor All	6pP9	, Q,
QO	American .ndian Achievement F aM	6pQ9	, Q,
F O	0 ata Qor Achievement	6pF 9	, Q,
) O	4tate 4Mcc Pd Allowable %ost (ymt to 0 istricts	6p) 9	, Q,
.O	4tate 4Mcial Pducation z elatedp4ervices (ayment Go %ooM	6p.9	, Q,
SO	0 istrict F GB 4ubsidy (er Plementary Base - ill	6pS9	, Q,
HO	0 istrict F GB 4ubsidy (er) igh 4chool Base - ill	6pH9	N7A

UNRT II. P eAerwkFuAd Budget Limitl

Urior Yewr Budget Dwtw:

AO	ANB	6.pA9	
BO	BA4P Budget f imit	6.pB9	, Q,
%O	- aTimum Budget f imit	6.p%9	, Q,
0 O	J verpBA4P f evy As 4ubmitted on Budget	6.p0 9	, Q,
PO	AdoMed Budget	6.pP9	, Q,

4 urreAt Yewr Budget Dwtw:

QO	R 4Mcial Pducation in - aTimum Budget	6.pQ9	C5R
F O	BA4P Budget 6- inimum Budget Amount z exuired9	6.pF 9	, Q,
) O	- aTimum Budget f imit	6.p) 9	, Q,
.O	) ighest Budget q ithout a Wote	6.p.9	, Q,
SO	) ighest Budget	6.pS9	, Q,
HO	) ighest Woted Amount	6.pH9	, Q,
f O	Amount AMMoved on Ballot by Woters	6.pf 9	, Q,
- O	AdoMed Budget	6.p- 9	, Q,

Budget Report
FY2015-16
0E4 ulter
0182 4 ottoAs ood a lem

Submit ID: 0182-26256389

UNRT III. P eAerwkFuAd BwlawAce For Budget Nl = f QuAe 30

AO	J Mcrating z serve 621K9	6..pA9		, Q,
BO	G.QJ Mcrating z eserve 621k9	6..pB9		, Q,
%O	PTcess z eserves	6..p%9		, Q,
	KO z eserve Qor (rotested70 elinxuent GaTes 62139	6..p%K9	, Q,	
	kO z eserve Qor GaT Audit z eceiMs 621: 9	6..p%k9	, Q,	
0 O	Vnreserved Qund Balance z eaMMoMiated 62C, 9	6..p0 9		, Q,
	KO (rior Uear PTcess z eserves Qunding J verpBA4P 62C, a9	6..p0 K9	, Q,	
	kO z emaining Qund Balance Available 62C, b9	6..p0 k9	, Q,	
3O	G.QQund Balance z eaMMoMiated 62C, c9	6..p0 39		, Q,
PO	GJ GAf F PNPz Af QVN0 BAf AN%aP QJ z BV0 F PG6GQ4: 89	6..pP9		, Q,

Budget Report
FY2015-16
0E4 ulter
0182 4 ottoAs ood a lem

Submit ID: 0182-26256389

UNRT V. P eAerwkFuAd WorCl heet

P eAerwkFuAd Budget:

AO	AdoMed F eneral Qund Budget	6WpA9		, Q,
	KO BA4P Budget f imit	6WpAK9	, Q,	
	kO J verpBA4P Budget	6WpAk9	, Q,	

FuAdiAg The BNSa Budget:

BO	0 irect 4tate Aid	6WpB9		, Q,
	KO 0 irect 4tate Aid (aid By 4tate	6WpBK9	, Q,	
	kO 0 irect 4tate Aid (aid By Nonp solated 0 istrict	6WpBk9	, Q,	
%O	Natural z esource 0 eveloMment	6Wp%9		, Q,
0 O	E uality Pducator	6Wp0 9		, Q,
PO	At z isI 4tudent	6WpP9		, Q,
QO	.ndian Pducation Qor All	6WpQ9		, Q,
F O	American .ndian Achievement F aM	6WpF 9		, Q,
) O	0 ata Qor Achievement	6Wp) 9		, Q,
.O	4Mecial Pducation Allowable %ost (ayment	6Wp. 9		, Q,
SO	z emaining Qund Balance Available	6WpS9		, Q,
HO	Nonpf evy z evenue	6WpH9		k2: (0K
	KO Actual Nonpf evy z evenue	6WpHK9	, Q,	
	kO AnticiMated Nonpf evy z evenue	6WpHk9	k2: (0K	
	3O G.QAMMied Go Base Budget	6WpH39	, Q,	
f O	J ther Nonpf evy z evenue	6Wpf 9		, Q,
- O	BA4P f evy z exuirements	6Wp- 9		, Q,
	KO 4tate F uaranteed GaT Base Aid	6Wp- K9	, Q,	
	k3 0 istrict (roMerty GaT f evy Go Qund BA4P 6BA4P f evy9	6Wp- k9	, Q,	
NO	**4ubtotal o' BA4P Budget z evenue	6WpN9		, Q,

FuAdiAg The = ver-BNSa Budget:

J O	Qund Balance Y Nonpf evy z evenue Available Go Qund J verpBA4P	6WpJ 9		k2: (0K
(O	J verpBA4P J nly z evenues	6Wp(9		, Q,
	KO (rior Uear PTcess z eserves z eaMMoMiated 6J verpBA4P J nly9	6Wp(K9	, Q,	
	kO Guition	6Wp(k9	, Q,	
	3O QleTible NonpWoted f evy Authority Grans' erred ' rom J ther Qunds	6Wp(39	, Q,	
	: O J il Y F as z evenues	6Wp(: 9	, Q,	
5O	G.QAMMied Go J verBase Budget	6Wp(59		, Q,
EO	0 istrict (roMerty GaT f evy Go Qund J verpBA4P Budget 6J verpBA4P f evy96F Q9	6WpE 9		, Q,
z O	4ubtotal o' J verpBA4P z evenue	6Wpz 9		k2: (0K

J ikkLeviel:

4O	0 istrict Nonp solated - ills	6Wp49		, Q,
GO	BA4P - ills p Plementary	6WpG9		, Q,
VO	BA4P - ills p) igh 4chool	6WpV9		, Q,
WO	J verpBA4P - ills	6WpW9		, Q,
	KO 0 istrict (roMerty GaT f evy - ills	6WpWK9	, Q,	
	kO QleTible NonpWoted f evy Authority	6WpWk9	, Q,	
q O	Gotal F eneral Qund - ills	6Wpq 9		, Q,

* 4hould be aMMoTimately exual to 6GaTable Walue & Q, K9 & BA4P - ills
** BA4P Budget z evenue cannot eTceed BA4P Budget f imitOPTcess BA4P Budget z evenue is reMorted on line WpJ and is aMMied to the J verpBA4P Budget

Budget Report
FY2015-16
0E4 ulter
0182 4 ottoAs ood a lem

Submit ID: 0182-26256389

01 P eAerwkFuAd

AdoMed Budget	, , , K	, Q,

Budget / lel

PTMnditure Budget	, , , k	, Q,
Add Go Qund Balance	, , , 3	, Q,
G.QQund Balance 'or Budget	GQ4: C	, Q,

altimwted FuAdiAg Sourcel

Vnreserved Qund Balance z eaMMfoMiated	, 2C,	, Q,
0 irect 4tate Aid	3KK,	, Q,
Euality Pducator	3KKK	, Q,
At z isI 4tudent	3KKk	, Q,
.ndian Pducation Qor All	3KK3	, Q,
American .ndian Achievement FaM	3KK:	, Q,
4tate 4Mec Pd Allowable %ost (ymt to 0 istricts	3KK5	, Q,
0 ata Qor Achievement	3KK1	, Q,
Natural z esource 0 eveloMment	3KK8	, Q,
4tate F uaranteed GaT Base Aid	3Kk,	, Q,

Nctuwkn oA-levy ReveAue

GaT Gitle and (roMerty 4ales	KK3,	, Q,
.nterest Parnings	K5K,	, Q,
z evenue 'rom %ommunity 4ervices Activities	K8, ,	, Q,
J ther z evenue 'rom f ocal 4ources	K2, ,	, Q,
z entals	K2K,	, Q,
0 ormitory %harges	K2K5	, Q,
%ontributions70 onations 'rom (rivate 4ources	K2k,	, Q,
GeTtbooI 4ales and z entals	K2: ,	, Q,
Qees pVsers7z esale o' 4uMMies	K2: 5	, Q,
4ervices (rovided J ther 4chool 0 istricts or %ooMs	K25,	, Q,
4ervices (rovided J ther f ocal F overnmental Vnits	K21,	, Q,
4ummer 4chool Qees	K28K	, Q,
4tate (ayment in f ieu o' GaTes pQq (	33, k	, Q,

NAticipwted n oA-levy ReveAue - BNSa

J il Y F as z evenues pBA4P Budget	, KCK	, Q,
G.QAMMied Go Base Budget	, KC:	, Q,
%oal F ross (roceeds	KKk3	, Q,
4tate 4chool BlocI F rant	3: : :	k2: 0K
4tate %ombined Qund 4chool BlocI F rant	3: : 5	, Q,
Qederal z evenue in f ieu o' GaTes	: 8, ,	, Q,

NAticipwted n oA-levy ReveAue - = ver-BNSa

Montana Office of Public Instruction

Budget Report
FY2015-16
0E4 ulter
0182 4 ottoAs ood a lem

Submit ID: 0182-26256389

01 P eAerwkFuAd

J il Y F as z evenues pJ verBA4P Budget	, KCk	, Q,
G.QAMMied Go J verBase Budget	, KC5	, Q,
.ndividual Guition	K3K,	, Q,
Guition 'rom 4chl 0 ists q ithin 4tate	K3k,	, Q,
Guition 'rom 4chl 0 ists J utside 4tate	K33,	, Q,
4tate Guition 'or 4tate (lacement	3KKC	, Q,

= ther n oA-levy ReveAue

0 istrict f evy p0 istn o' (r UrX(rot70 lx GaTes	KKKC	, Q,
0 istrict f evy p0 eMl o' z ev GaT Audit z eceiMs	KKK8	, Q,
(enalties and .nterest on GaTes	KK2,	, Q,
J ther z evenue	2K, ,	, Q,
z esidual Pxuity Grans'ers .n	2CK,	, Q,

Leviel

- andatory Nonpisolated f evy	KKK, 6a9	, Q,	
BA4P f evy	KKK, 6b9	, Q,	
J verpBA4P f evy	KKK, 6c9	, Q,	
0 istrict GaT f evy	KKK,		, Q,
Gotal Pstimated z evenues to Qund AdoMed Budget	, , , :		, Q,
Pstimated z evenues PTceeding AdoMed Budget	, , , : a		k2: 00K

Budget Report
FY2015-16
0E4 ulter
0182 4 ottoAs ood a lem

Submit ID: 0182-26256389

10 TrwAlportwtioA FuAd

AdoMed Budget	, , , K	, Q,

Budget / lel

PTMenditure Budget	, , , k	, Q,
Add Go Qund Balance	, , , 3	, Q,

TrwAlportwtioA Schedule Dwtw

J np4chedule	, , , 5	, Q,
%ontingency	, , , 1	, Q,
J verp4chedule	, , KK	, Q,
G.QQund Balance ' or Budget	GQ4: C	, Q,
FuAd BwkwAce for Budget	GQ4: 8	, Q,
J Merating z eserve	, 21K	, Q,
Vnreserved Qund Balance z eaMMoMiated	, 2C,	, Q,

a ltimwted FuAdiAg Sourcel

%oal F ross (roceeds	KKk3	, Q,
.ndividual GransMortation Qees	K: K,	, Q,
Grans Qees ' rom J ther 4chl 0 ists q ithin 4tate	K: k,	, Q,
Grans Qees ' rom J ther 4chl 0 ists J utside 4tate	K: 3,	, Q,
J ther GransMortation Qees	K: : ,	, Q,
.nterest Parnings	K5K,	, Q,
J ther z evenue ' rom f ocal 4ources	K2, ,	, Q,
4tate Guition ' or 4tate (lacement	3KKC	, Q,
4tate (ayment in f ieu o' GaTes pQq (	33, k	, Q,
4tate 4chool BlocI F rant	3: : :	K/CkKC8
4tate %ombined Qund 4chool BlocI F rant	3: : 5	, Q,
- ontana J il and F as GaT	3: 1,	, Q,
J ther z evenue	2K, ,	, Q,
z esidual Pxuity Grans' ers .n	2CK,	, Q,

ReimburlemeAtl

%ounty J np4chedule Grans z eimb	kkk,	, Q,
4tate J np4chedule Grans z eimb	3kK,	, Q,
0 istrict GaT f evy	KKK,	, Q,
0 istrict - ills	222	, Q,
Gotal Pstimated z evenues to Qund AdoMed Budget	, , , :	, Q,
Pstimated z evenues PTceeding AdoMed Budget	, , , : a	K/CkKC8

Budget Report
FY2015-16
0E4 ulter
0182 4 ottoAs ood a lem

Submit ID: 0182-26256389

11 Bul DepreciwtioA FuAd

AdoMed Budget	, , , K	, Q,

Budget / lel

PTMenditure Budget	, , , k	, Q,
Add Go Qund Balance	, , , 3	, Q,
G.QQund Balance 'or Budget	GQ4: C	, Q,
FuAd BwkwAce for Budget	GQ4: 8	, Q,
J Merating z eserve	, 21K	, Q,
Vnreserved Qund Balance z eaMMoMiated	, 2C,	, Q,
G.QQund Balance z eaMMoMiated	, 2C3	, Q,

altimwted FuAdiAg Sourcel

%oal F ross (roceeds	KKk3	, Q,
.nterest Parnings	K5K,	, Q,
J ther z evenue 'rom f ocal 4ources	K2, ,	, Q,
4tate (ayment in f ieu o' GaTes pQq (	33, k	, Q,
4tate %ombined Qund 4chool BlocI F rant	3: : 5	, Q,
- ontana J il and F as GaT	3: 1,	, Q,
J ther z evenue	2K, ,	, Q,
z esidual Pxuity Grans'ers .n	2CK,	, Q,
Vse Pstimated Nonplevy z evenue to f ower f evies? 6Ues or No9		No
0 istrict GaT f evy	KKK,	, Q,
0 istrict - ills	222	, Q,
Gotal Pstimated z evenues to Qund AdoMed Budget	, , , :	, Q,

Budget Report
FY2015-16
0E4 ulter
0182 4 ottoAs ood a lem

Submit ID: 0182-26256389

13 TuitioA FuAd

AdoMed Budget	, , , K	, Q,

Budget / lel

PTMenditure Budget	, , , k	, Q,
Add Go Qund Balance	, , , 3	, Q,
G.QQund Balance 'or Budget	GQ4: C	, Q,
FuAd BwkwAce for Budget	GQ4: 8	, Q,
Vnreserved Qund Balance z eaMMoMiated	, 2C,	, Q,

altimwted FuAdiAg Sourcel

%oal F ross (roceeds	KKk3	, Q,
.nterest Parnings	K5K,	, Q,
J ther z evenue 'rom f ocal 4ources	K2, ,	, Q,
0 irect 4tate Aid	3KK,	, Q,
4tate (ayment in f ieu o' GaTes pQq (	33, k	, Q,
4tate %ombined Qund 4chool BlocI F rant	3: : 5	, Q,
- ontana J il and F as GaT	3: 1,	, Q,
J ther z evenue	2K, ,	, Q,
z esidual Pxuity Grans'ers .n	2CK,	, Q,
0 istrict GaT f evy	KKK,	, Q,
0 istrict - ills	222	, Q,
Gotal Pstimated z evenues to Qund AdoMed Budget	, , , :	, Q,
Pstimated z evenues PTceeding AdoMed Budget	, , , : a	, Q,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
0E4 ulter
0182 4 ottoAs ood a lem

Submit ID: 0182-26256389

1< RetiremeAt FuAd

AdoMed Budget	, , , K	, Q,

Budget / lel

PTMenditure Budget	, , , k	, Q,
Add Go Qund Balance	, , , 3	, Q,
G.QQund Balance ' or Budget	GQ4: C	, Q,
FuAd BwkwAce for Budget	GQ4: 8	, Q,
J Merating z eserve	, 21K	, Q,
Vnreserved Qund Balance z eaMMoMiated	, 2C,	, Q,

a ltimwted FuAdiAg Sourcel

.nterest Parnings	K5K,	, Q,
J ther z evenue ' rom f ocal 4ources	K2, ,	, Q,
J ther z evenue	2K, ,	, Q,
z esidual Pxuity Grans' ers .n	2CK,	, Q,
%ounty z etirement 0 istribution	kk: ,	, Q,
Gotal Pstimated z evenues to Qund AdoMed Budget	, , , :	, Q,
Pstimated z evenues PTceeding AdoMed Budget	, , , : a	, Q,

Budget Report
FY2015-16
0E4 ulter
0182 4 ottoAs ood a lem

Submit ID: 0182-26256389

19 Ndulk a ducwtioA FuAd

AdoMed Budget	, , , K	, Q,

Budget / lel

PTMenditure Budget	, , , k	, Q,
Add Go Qund Balance	, , , 3	, Q,
G.QQund Balance 'or Budget	GQ4: C	, Q,
FuAd BwkwAce for Budget	GQ4: 8	, Q,
J Merating z eserve	, 21K	, Q,
Vnreserved Qund Balance z eaMMoMiated	, 2C,	, Q,

altimwted FuAdiAg Sourcel

%oal F ross (roceeds	KKk3	, Q,
Qees 'or Adult Pducation	K3: ,	, Q,
.nterest Parnings	K5K,	, Q,
J ther z evenue 'rom f ocal 4ources	K2, ,	, Q,
4tate (ayment in f ieu o' GaTes pQq (	33, k	, Q,
4tate %ombined Qund 4chool BlocI F rant	3: : 5	, Q,
- ontana J il and F as GaT	3: 1,	, Q,
J ther z evenue	2K, ,	, Q,
z esidual Pxuity Grans'ers .n	2CK,	, Q,
0 istrict GaT f evy	KKK,	, Q,
0 istrict - ills	222	, Q,
Gotal Pstimated z evenues to Qund AdoMed Budget	, , , :	, Q,
Pstimated z evenues PTceeding AdoMed Budget	, , , : a	, Q,

Budget Report
FY2015-16
0E4 ulter
0182 4 ottoAs ood a lem

Submit ID: 0182-26256389

1En oA-= perwtiAg FuAd

AdoMed Budget	, , , K	C/Cl2C5K

Budget / lel

PTMenditure Budget	, , , k	C/Cl2C5K
Add Go Qund Balance	, , , 3	, Q,

TrwAlportwtioA Schedule Dwtw

J np4chedule	, , , 5	, Q,
%ontingency	, , , 1	, Q,
J verp4chedule	, , KK	C/Cl2C5K
G.QQund Balance ' or Budget	GQ4: C	, Q,
FuAd BwkwAce for Budget	GQ4: 8	C/Cl2C5K
J Merating z eserve	, 21K	, Q,
Vnreserved Qund Balance z eaMMoMiated	, 2C,	C/Cl2C5K

a ltimwted FuAdiAg Sourcel

%oal F ross (roceeds	KKk3	, Q,
.nterest Parnings	K5K,	, Q,
J ther z evenue ' rom f ocal 4ources	K2, ,	, Q,
4tate (ayment in f ieu o' GaTes pQq (	33, k	, Q,
4tate %ombined Qund 4chool BlocI F rant	3: : 5	2C5K
- ontana J il and F as GaT	3: 1,	, Q,
J ther z evenue	2K, ,	, Q,
z esidual Pxuity Grans' ers .n	2CK,	, Q,

ReimburlemeAtl

%ounty J np4chedule Grans z eimb	kkk,	, Q,
4tate J np4chedule Grans z eimb	3kK,	, Q,
0 istrict GaT f evy	KKK,	, Q,
0 istrict - ills	222	, Q,
Gotal Pstimated z evenues to Qund AdoMed Budget	, , , :	C/Cl2C5K
Pstimated z evenues PTceeding AdoMed Budget	, , , : a	2C5K

Budget Report
FY2015-16
0E4 ulter
0182 4 ottoAs ood a lem

Submit ID: 0182-26256389

28 TechAology FuAd

AdoMed Budget	, , , K	, Q,

Budget / lel

PTMenditure Budget	, , , k	, Q,
Add Go Qund Balance	, , , 3	, Q,
G.QQund Balance 'or Budget	GQ4: C	, Q,
FuAd BwkwAce for Budget	GQ4: 8	, Q,
J Merating z eserve	, 21K	, Q,
Vnreserved Qund Balance z eaMfoMiated	, 2C,	, Q,
G.QQund Balance z eaMfoMiated	, 2C3	, Q,

altimwted FuAdiAg Sourcel

%oal F ross (roceeds	KKk3	, Q,
.nterest Parnings	K5K,	, Q,
J ther z evenue 'rom f ocal 4ources	K2, ,	, Q,
4tate Gechnology Aid	3k8K	, Q,
4tate (ayment in f ieu o' GaTes pQq (	33, k	, Q,
4tate %ombined Qund 4chool BlocI F rant	3: : 5	, Q,
- ontana J il and F as GaT	3: 1,	, Q,
J ther z evenue	2K, ,	, Q,
z esidual Pxuity Grans'ers .n	2CK,	, Q,
0 istrict GaT f evy	KKK,	, Q,
0 istrict - ills	222	, Q,
Gotal Pstimated z evenues to Qund AdoMed Budget	, , , :	, Q,
Pstimated z evenues PTceeding AdoMed Budget	, , , : a	, Q,

Montana Office of Public Instruction

Budget Report
FY2015-16
0E4 ulter
0182 4 ottoAs ood a lem

Submit ID: 0182-26256389

2E Flexibility FuAd

AdoMed Budget	, , , K	, Q,

Budget / lel

PTMenditure Budget	, , , k	, Q,
Add Go Qund Balance	, , , 3	, Q,
G.QQund Balance 'or Budget	GQ4: C	, Q,
FuAd BwkwAce for Budget	GQ4: 8	, Q,
J Merating z eserve	, 21K	, Q,
Vnreserved Qund Balance z eaMMoMiated	, 2C,	, Q,

altimwted FuAdiAg Sourcel

%oal F ross (roceeds	KKk3	, Q,
.nterest Parnings	K5K,	, Q,
J ther z evenue 'rom f ocal 4ources	K2, ,	, Q,
4tate (ayment in f ieu o' GaTes pQq (	33, k	, Q,
4tate %ombined Qund 4chool BlocI F rant	3: : 5	, Q,
- ontana J il and F as GaT	3: 1,	, Q,
J ther z evenue	2K, ,	, Q,
z esidual Pxuity Grans'ers .n	2CK,	, Q,
0 istrict - ills	222	, Q,
Gotal Pstimated z evenues to Qund AdoMed Budget	, , , :	, Q,
Pstimated z evenues PTceeding AdoMed Budget	, , , : a	, Q,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
0E4 ulter
0182 4 ottoAs ood a lem

Submit ID: 0182-26256389

50 Debt Service FuAd

AdoMed Budget	, , , K	, Q,

Budget / lel

PTMenditure Budget	, , , k	, Q,
Add Go Qund Balance	, , , 3	, Q,
G.QQund Balance 'or Budget	GQ4: C	, Q,
FuAd BwkwAce for Budget	GQ4: 8	, Q,
Qund Balance .n 4inI ing Qund	, 21,	, Q,
J Merating z eserve	, 21K	, Q,
Vnreserved Qund Balance z eaMMoMiated	, 2C,	, Q,
G.Q Qund Balance z eaMMoMiated	, 2C3	, Q,

a ltimwted FuAdiAg Sourcel

%oal F ross (roceeds	KKk3	, Q,
.nterest Parnings	K5K,	, Q,
J ther z evenue 'rom f ocal 4ources	K2, ,	, Q,
4tate (ayment in f ieu o' GaTes pQq (	33, k	, Q,
4tate %ombined Qund 4chool BlocI F rant	3: : 5	, Q,
- ontana J il and F as GaT	3: 1,	, Q,
J ther z evenue	2K, ,	, Q,
z esidual Pxuity Grans'ers .n	2CK,	, Q,
Gotal Pstimated z evenues to Qund AdoMed Budget	, , , :	, Q,
Pstimated z evenues PTceeding AdoMed Budget	, , , : a	, Q,

Budget Report
FY2015-16
0E4 ulter
0182 4 ottoAs ood a lem

Submit ID: 0182-26256389

61 BuikdiAg Rel erve FuAd

AdoMed Budget	, , , K	, Q,

Budget / lel

PTMenditure Budget	, , , k	, Q,
Add Go Qund Balance	, , , 3	, Q,
G.QQund Balance 'or Budget	GQ4: C	, Q,
FuAd BwkwAce for Budget	GQ4: 8	, Q,
J Merating z eserve	, 21K	, Q,
Vnreserved Qund Balance z eaMMoMiated	, 2C,	, Q,
G.QQund Balance z eaMMoMiated	, 2C3	, Q,

a ltimwted FuAdiAg Sourcel

%oal F ross (roceeds	KKk3	, Q,
GaT Gitle and (roMerty 4ales	KK3,	, Q,
.nterest Parnings	K5K,	, Q,
J ther z evenue 'rom f ocal 4ources	K2, ,	, Q,
4tate (ayment in f ieu o' GaTes pQq (	33, k	, Q,
4tate %ombined Qund 4chool BlocI F rant	3: : 5	, Q,
- ontana J il and F as GaT	3: 1,	, Q,
J ther z evenue	2K, ,	, Q,
z esidual Pxuity Grans'ers .n	2CK,	, Q,
Vse Pstimated Nonplevy z evenue to f ower f evies? 6Ues or No9		No
0 istrict GaT f evy	KKK,	, Q,
0 istrict - ills	222	, Q,
Gotal Pstimated z evenues to Qund AdoMed Budget	, , , :	, Q,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
16 P k44ktia
0357 h ottoa Eood l 4em

Submit ID: 0357-9A1w6123

Due Dktes:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District Nn B Nad Tkxkb4e Vk4uktioa

	Nn B		Tkxkb4e Vk4uktioa
	l L	HS	
District:	* 11	N7A	5/ 583, ,

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

Tf e viak4budget is kppro. ed ks set vortf ia tf is documeatC

h ertivicktioa

District h 4er, : 4haron) oe

64ignature9 _____ 6(ate9 _____

h f kirpersoaySchf oo4Trustees:) ichard Dlston

64ignature9 _____ 6(ate9 _____

h ouatMSuperiateadeat: Paura AKtman

64ignature9 _____ 6(ate9 _____

h f kirpersoayh ouatMh ommissioaers:

6Srint9 _____

64ignature9 _____ 6(ate9 _____

n kme ovh oatkct:

6Srint9 _____

64ignature9 _____ 6Shone9 _____

Montana Office of Public Instruction

Budget Report
FY2015-16
16 P k44ktia
0357 h ottoa Eood l 4em

Submit ID: 0357-9A1w6123

SummkrM

Fuad]N(	Ndopted Budget]B(	Totk4 Reser. es)761-766%]h (	Reser. e Limit]D(	/ ov Ndopted Budget Reser. ed)h UB%x 100]I (	q areser. ed Fuad Bk4kace Rekpproprikted)7A0%]F(	8 tf er Re. eaue]P (	District GropertMTkx Re=uiremeats)B - F - P < H% IvO0yeater 0]H(	District [i44 Le. ies H U)TV x 0001%]I(
01 P eaerk4	J5, 8MJ :. .	J58, M :J.	J, %	J, :, , %	1M835. :1J	JJJ811. :11	138' M3:, J	3. :. ,
10 Trkasportktioa	p/ / :, 3	, :, ,	1, %	, :, , %	p/ M, J	. :, 1	, :, ,	, :, ,
11 Bus Depreciktioa	, :, ,	, :, ,	N7A	, :, , %	, :, ,	, :, ,	, :, ,	, :, ,
13 Tuitioa	38p11:, ,		N7A		J5:/ 5	, :, ,	38p, M, .	M31
19 Retiremeat	JU8pp, :, ,	38pM :, ,	1, %	1, :, , %	38p5p:/ ,	JM8, 1:J,		
1ANdu4t l ducktioa	, :, ,	, :, ,	3M%	, :, , %	, :, ,	, :, ,	, :, ,	, :, ,
17 n oa-8 perktiag	, :, ,	, :, ,	N7A	, :, , %	, :, ,	, :, ,	, :, ,	, :, ,
2wTecf ao4bgM	5. 5:3,	, :, ,	N7A	, :, , %	. UM. J	J5, :U'	, :, ,	, :, ,
27 F4exibi4tM	133:M	, :, ,	N7A	, :, , %	J1J:1J	JJ1:3J	, :, ,	, :, ,
61 Bui4diag Reser. e	, :, ,	, :, ,	N7A	, :, , %	, :, ,	, :, ,	, :, ,	, :, ,
Totk4ovN44Fuads	JU 8pJ1:1/	J/ 8U, U:J.			3, 8MM:p,	J158M3:M	1p8SMU, M	3/ :p1

50 Debt Ser. ice Tkx								
	, :, ,	, :, ,	1, -/ -. 3U	, :, , %	, :, ,	, :, ,	, :, ,	, :, ,

Budget Report
FY2015-16

16 P k44ktia

0357 h ottoa Eood l 4em

Submit ID: 0357-9A1w6123

P eaerk4Fuad Limits Nad Reser. es Wor, sf eet

GNRT IC h ertivied Budget Dktk

Nn B BMBudget q ait: DJ EOI I ONL OO(C-U 11 *

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

A:	(irect 4tate Aid	6QA9	p. 8' 1J :MU
B:	2 andatory Non-isolated Pevy	6QB9	, :, ,
E:	k uality Dducator	6QE9	38SJJ :, U
(:	At) isF 4tudent	6Q(9	, :, ,
D:	Qndian Dducation Gor All	6QD9	. M :35
G:	American Qndian Achievement Ha0	6QG9	, :, ,
H:	(ata Gor Achievement	6QH9	. . , :, ,
T:	4tate 40ec Dd Allowable Eost Symt to (istricts	6QT9	18Up1:U,
Q	4tate 40ecial Dducation) elated-4ervices Sayment I o Eoo0	6QQ9	/ Mp:5,
x:	(istrict HI B 4ubsidy Ser Dlementary Base 2 ill	6Qx9	MUM, ,
C:	(istrict HI B 4ubsidy Ser Tigh 4chool Base 2 ill	6QC9	N7A

GNRT IIC P eaerk4Fuad Budget Limits

Grior Yekr Budget Dktk:

A:	ANB	6QQA9	13
B:	BA4D Budget Pimit	6QQB9	J3p8Sp1:, J
E:	2 aKimum Budget Pimit	6QQE9	Jp18M, 1:U'
(:	Over-BA4D Pevy As 4ubmitted on Budget	6QQ(9	p8' JJ :U,
D:	Ado0ted Budget	6QQD9	J5J8l5J :UJ

h urreat Yekr Budget Dktk:

G:	% 40ecial Dducation in 2 aKimum Budget	6QQG9	pM%
H:	BA4D Budget 62 inimum Budget Amount) equired9	6QQH9	J. 38, , 3:1.
T:	2 aKimum Budget Pimit	6QQT9	Jpp8L5MU
Q	Tighest Budget L ithout a Wote	6QQQ9	J5, 8M J :. .
x:	Tighest Budget	6QQx9	Jpp8L5MU
C:	Tighest Woted Amount	6QQC9	Jp83l. :. ,
P:	Amount A00roved on Ballot by Woters	6QQP9	, :, ,
2 :	Ado0ted Budget	6QQ2 9	J5, 8M J :. .

Budget Report
FY2015-16
16 P k44ktia
0357 h ottoa Eood l 4em

Submit ID: 0357-9A1w6123

GNRT IIIC P eaerk4Fuad Bk4kace For Budget Ns 8 vJuae 30

A:	O0erating) eserve 6/5J9	6QQQA9		J58 M :J.
B:	I QGO0erating) eserve 6/519	6QQQB9		, :, ,
E:	DKcess) eserves	6QQQE9		, :, ,
	J:) eserve Gor Srotested7(elinquent I aKes 6/539	6QQQEJ9	, :, ,	
	1:) eserve Gor I aK Audit) ecei0ts 6/5. 9	6QQQE19	, :, ,	
(:	Vnreserved Gund Balance) ea00ro0riated 6/p, 9	6QQQ(9		1M85. :1J
	J: Srior Year DKcess) eserves Gunding Over-BA4D 6/p, a9	6QQQ(J9	, :, ,	
	1:) emaining Gund Balance Available 6/p, b9	6QQQ(19	1M85. :1J	
3:	I QGGund Balance) ea00ro0riated 6/p, c9	6QQQ(39		, :, ,
D:	I OI AP HDND) AP GVN(BAPANED GO) BV(HDI 6I G4. U9	6QQQD9		. J8 JU3M

Budget Report
FY2015-16
16 P k44ktia
0357 h ottoa Eood l 4em

Submit ID: 0357-9A1w6123

GNRT VC P eaerk4Fuad Wor, sf eet

P eaerk4Fuad Budget:

A:	Ado0ted Heneral Gund Budget	6W-A9		J5, 8MJ:. .
J:	BA4D Budget Pimit	6W-AJ9	J. 38, 3:1.	
1:	Over-BA4D Budget	6W-A19	Jp8M3U:1,	

Fuadiag Tf e BNSl Budget:

B:	(irect 4tate Aid	6W-B9		p. 8' 1J:MU
J:	(irect 4tate Aid Said By 4tate	6W-BJ9	p. 8' 1J:MU	
1:	(irect 4tate Aid Said By Non-Qolated (istrict	6W-B19	, :, ,	
E:	Natural) esource (evelo0ment	6W-E9		U J:JJ
(:	k uality Dducator	6W-(9		38SJJ:, U
D:	At) isF 4tudent	6W-D9		, :, ,
G:	Qdian Dducation Gor All	6W-G9		. M:35
H:	American Qdian Achievement Ha0	6W-H9		, :, ,
T:	(ata Gor Achievement	6W-T9		. . , :, ,
Q	40ecial Dducation Allowable Eost Sayment	6W-Q9		18Up1:U,
x:	) emaining Gund Balance Available	6W-x9		1M85. :1J
C:	Non-Pevy) evenue	6W-C9		. 8' p3:. /
J:	Actual Non-Pevy) evenue	6W-CJ9	1/ 3:11	
1:	Antici0ated Non-Pevy) evenue	6W-C19	. 8SU, :1p	
3:	I QG A00lied I o Base Budget	6W-C39	, :, ,	
P:	Other Non-Pevy) evenue	6W-P9		, :, ,
2 :	BA4D Pevy) equirements	6W-2 9		1/ 8M/ :5J
J:	4tate Huaranteed I aK Base Aid	6W-2 J9	J38 pU:. ,	
1:*	(istrict Sro0erty I aK Pevy I o Gund BA4D 6BA4D Pevy9	6W-2 19	J58. J:1J	
N:	**4ubtotal oR BA4D Budget) evenue	6W-N9		J. 38, 3:1.

Fuadiag Tf e 8 . er-BNSl Budget:

O:	Gund Balance & Non-Pevy) evenue Available I o Gund Over-BA4D	6W-O9		, :, ,
S:	Over-BA4D Only) evenues	6W-S9		/ 8515:. ,
J:	Srior Year DKcess) eserves) ea00ro0riated 6Over-BA4D Only9	6W-SJ9	, :, ,	
1:	I uition	6W-S19	/ 8515:. ,	
3:	GleKible Non-Woted Pevy Authority I ransRerred Rrom Other Gunds	6W-S39	, :, ,	
. :	Oil & Has) evenues	6W-S. 9	, :, ,	
M	I QG A00lied I o OverBase Budget	6W-SM9		, :, ,
k :	(istrict Sro0erty I aK Pevy I o Gund Over-BA4D Budget 6Over-BA4D Pevy96HG9	6W-k 9		p8' JJ:U,
) :	4ubtotal oR Over-BA4D) evenue	6W-) 9		Jp8M3U:1,

[i44Le. ies:

4:	(istrict Non-Qolated 2 ills	6W-49	, :, ,
I :	BA4D 2 ills - Dlementary	6W-I 9	13:, .
V:	BA4D 2 ills - Tigh 4chool	6W-V9	, :, ,
W:	Over-BA4D 2 ills	6W-W9	JJ:35
J:	(istrict Sro0erty I aK Pevy 2 ills	6W-WJ9	JJ:35
1:	GleKible Non-Woted Pevy Authority	6W-W19	, :, ,
L :	I otal Heneral Gund 2 ills	6W-L 9	3. :. ,

* 4hould be a00roKimately equal to 6I aKable Walue X :, , J9X BA4D 2 ills
** BA4D Budget) evenue cannot eKceed BA4D Budget Pimit: DKcess BA4D Budget) evenue is re0orted on line W-O and is a00lied to the Over-BA4D Budget

Budget Report
FY2015-16
16 P k44ktia
0357 h ottoa Eood l 4em

Submit ID: 0357-9A1w6123

01 P eaerk4Fuad

Ado0ted Budget	, , , J	J5, 8MJ:. .

Budget q ses

DK0enditure Budget	, , , 1	J5, 8MJ:. .
Add I o Gund Balance	, , , 3	, :, ,
I QGund Balance Ror Budget	I G4. p	, :, ,

l stimkted Fuadiag Sources

Vnreserved Gund Balance) ea00ro0riated	, / p,	1M835. :1J
(irect 4tate Aid	3JJ,	p. 8' 1J:MU
k uality Dducator	3JJJ	385JJ:, U
At) isF 4tudent	3JJ1	, :, ,
Qdian Dducation Gor All	3JJ3	. M:35
American Qdian Achievement Ha0	3JJ.	, :, ,
4tate 40ec Dd Allowable Eost Symt to (istricts	3JJM	18Up1:U,
(ata Gor Achievement	3JJ5	. . , :, ,
Natural) esource (evelo0ment	3JJU	U J:JJ
4tate Huaranteed I aK Base Aid	3J1,	J38 pU. ,

Nctuk4n oa-4e. MRe. eaue

I aK I itle and Sro0erty 4ales	JJ3,	, :, ,
Qterest Darnings	JM,	1/3:11
) evenue Rom Eommunity 4ervices Activities	JU,	, :, ,
Other) evenue Rom Pocal 4ources	J/, ,	, :, ,
) entals	J/J,	, :, ,
(ormitory Eharges	J/JM	, :, ,
Eontributions7(onations Rom Srivate 4ources	J/1,	, :, ,
I eKtbooF 4ales and) entals	J/. ,	, :, ,
Gees - Vsers7) esale oR4u00lies	J/. M	, :, ,
4ervices Srovided Other 4chool (istricts or Eoo0s	J/M,	, :, ,
4ervices Srovided Other Pocal Hovernmental Vnits	J/5,	, :, ,
4ummer 4chool Gees	J/UI	, :, ,
4tate Sayment in Pieu oR I aKes - GL S	33, 1	, :, ,

Naticipkted n oa-4e. MRe. eaue - BNSl

Oil & Has) evenues - BA4D Budget	, JpJ	, :, ,
I QG A00lied I o Base Budget	, Jp.	, :, ,
Eoal Hross Sroceeds	JJ13	, :, ,
4tate 4chool BlocF Hrant	3. . .	. 8SU, :1p
4tate Eombined Gund 4chool BlocF Hrant	3. . M	, :, ,
Gederal) evenue in Pieu oR I aKes	. U, ,	, :, ,

Naticipkted n oa-4e. MRe. eaue - 8 . er-BNSl

Budget Report
FY2015-16
16 P k44ktia
0357 h ottoa Eood l 4em

Submit ID: 0357-9A1w6123

01 P eaerk4Fuad

Oil & Has) evenues - OverBA4D Budget	, Jp1	, :, ,
I QG A00lied I o OverBase Budget	, JpM	, :, ,
Qndividual I uition	J3J,	/ 8515:. ,
I uition Rrom 4chl (ists L ithin 4tate	J31,	, :, ,
I uition Rrom 4chl (ists Outside 4tate	J33,	, :, ,
4tate I uition Ror 4tate Slacement	3JJp	, :, ,

8 tf er n oa-4e. MRe. eaue

(istrict Pevy - (istn oRSr Yr's Srot7(lq I aKes	JJJp	, :, ,
(istrict Pevy - (e0t oR) ev I aK Audit) ecei0ts	JJJU	, :, ,
Senalties and Qnterest on I aKes	JJ/ ,	, :, ,
Other) evenue	/ J, ,	, :, ,
) esidual Dquity I ransRers Qn	/ pJ,	, :, ,

Le. ies

2 andatory Non-isolated Pevy	JJJ, 6a9	, :, ,	
BA4D Pevy	JJJ, 6b9	J58. J:1J	
Over-BA4D Pevy	JJJ, 6c9	p8 JJ:U,	
(istrict I aK Pevy	JJJ,		138 M3:, J
I otal Dstimated) evenues to Gund Ado0ted Budget	, , , .		J5, 8M J:. .
Dstimated) evenues DKceeding Ado0ted Budget	, , , . a	, :, ,	

Budget Report
FY2015-16
16 P k44ktia
0357 h ottoa Eood l 4em

Submit ID: 0357-9A1w6123

10 Trkasportktioa Fuad

Ado0ted Budget	, , , J	p/ / :, 3

Budget q ses

DK0enditure Budget	, , , 1	p/ / :, 3
Add I o Gund Balance	, , , 3	, :, ,

Trkasportktioa Scf edu4e Dktk

On-4chedule	, , , M	, :, ,
Eontingency	, , , 5	, :, ,
Over-4chedule	, , JJ	p/ / :, 3
I Q0Gund Balance Ror Budget	I G4. p	, :, ,
Fuad Bk4kace vor Budget	I G4. U	p/ M, J
O0erating) eserve	, / 5J	, :, ,
Vnreserved Gund Balance) ea00ro0riated	, / p,	p/ M, J

l stimkted Fuadiag Sources

Eoal Hross Sroceeds	JJ13	, :, ,
Qndividual I rans0ortation Gees	J. J,	, :, ,
I rans Gees Rrom Other 4chl (ists L ithin 4tate	J. 1,	, :, ,
I rans Gees Rrom Other 4chl (ists Outside 4tate	J. 3,	, :, ,
Other I rans0ortation Gees	J. . ,	, :, ,
Qnterest Darnings	JM,	, :, ,
Other) evenue Rrom Pocal 4ources	J/ , ,	, :, ,
4tate I uition Ror 4tate Slacement	3JJp	, :, ,
4tate Sayment in Pieu oRI aKes - GL S	33, 1	, :, ,
4tate 4chool BlocF Hrant	3. . .	. :, 1
4tate Eombined Gund 4chool BlocF Hrant	3. . M	, :, ,
2 ontana Oil and Has I aK	3. 5,	, :, ,
Other) evenue	/ J, ,	, :, ,
) esidual Dquity I ransRers Qn	/ pJ,	, :, ,

Reimbursemeats

Eounty On-4chedule I rans) eimb	111,	, :, ,
4tate On-4chedule I rans) eimb	31J,	, :, ,
(istrict I aK Pevy	JJJ,	, :, ,
(istrict 2 ills	/ / /	, :, ,
I otal Dstimated) evenues to Gund Ado0ted Budget	, , , .	p/ / :, 3
Dstimated) evenues DKceeding Ado0ted Budget	, , , . a	, :, ,

Budget Report
FY2015-16
16 P k44ktia
0357 h ottoa Eood l 4em

Submit ID: 0357-9A1w6123

11 Bus Depreciktioa Fuad

Ado0ted Budget	, , , J	, :, ,

Budget q ses

DK0enditure Budget	, , , 1	, :, ,
Add I o Gund Balance	, , , 3	, :, ,
I QGund Balance Ror Budget	I G4. p	, :, ,
Fuad Bk4kace vor Budget	I G4. U	, :, ,
O0erating) eserve	, / 5J	, :, ,
Vnreserved Gund Balance) ea00ro0riated	, / p,	, :, ,
I QGund Balance) ea00ro0riated	, / p3	, :, ,

l stimkted Fuadiag Sources

Eoal Hross Sroceeds	JJ13	, :, ,
Qnterest Darnings	JM,	, :, ,
Other) evenue Rrom Pocal 4ources	J/ , ,	, :, ,
4tate Sayment in Pieu oRI aKes - GL S	33, 1	, :, ,
4tate Eombined Gund 4chool BlocF Hrant	3. . M	, :, ,
2 ontana Oil and Has I aK	3. 5,	, :, ,
Other) evenue	/ J, ,	, :, ,
) esidual Dquity I ransRers Qn	/ pJ,	, :, ,
Vse Dstimated Non-levy) evenue to Power Pevies? 6Yes or No9	No	
(istrict I aK Pevy	JJJ,	, :, ,
(istrict 2 ills	///	, :, ,
I otal Dstimated) evenues to Gund Ado0ted Budget	, , , .	, :, ,

Budget Report
FY2015-16
16 P k44ktia
0357 h ottoa Eood l 4em

Submit ID: 0357-9A1w6123

13 Tuitioa Fuad

Ado0ted Budget	, , , J	38p11:, ,

Budget q ses

DK0enditure Budget	, , , 1	38p11:, ,
Add I o Gund Balance	, , , 3	, :, ,
I QGund Balance Ror Budget	I G4. p	, :, ,
Fuad Bk4kace vor Budget	I G4. U	J5:/ 5
Vnreserved Gund Balance) ea00ro0riated	, / p,	J5:/ 5

l stimkted Fuadiag Sources

Eoal Hross Sroceeds	JJ13	, :, ,
Qterest Darnings	JM,	, :, ,
Other) evenue Rrom Pocal 4ources	J/ , ,	, :, ,
(irect 4tate Aid	3JJ,	, :, ,
4tate Sayment in Pieu oRI aKes - GL S	33, 1	, :, ,
4tate Eombined Gund 4chool BlocF Hrant	3. . M	, :, ,
2 ontana Oil and Has I aK	3. 5,	, :, ,
Other) evenue	/ J, ,	, :, ,
) esidual Dquity I ransRers Qt	/ pJ,	, :, ,
(istrict I aK Pevy	JJJ,	38p, M, .
(istrict 2 ills	///	M31
I otal Dstimated) evenues to Gund Ado0ted Budget	, , , .	38p11:, ,
Dstimated) evenues DKceeding Ado0ted Budget	, , , . a	, :, ,

Montana Office of Public Instruction

Budget Report
FY2015-16
16 P k44ktia
0357 h ottoa Eood l 4em

Submit ID: 0357-9A1w6123

19 Retiremeat Fuad

Ado0ted Budget	, , , J	JU8pp, :, ,

Budget q ses

DK0enditure Budget	, , , 1	JU8pp, :, ,
Add I o Gund Balance	, , , 3	, :, ,
I QGund Balance Ror Budget	I G4. p	, :, ,
Fuad Bk4kace vor Budget	I G4. U	p8MJ:/ ,
O0erating) eserve	, / 5J	38pM:, ,
Vnreserved Gund Balance) ea00ro0riated	, / p,	38p5p:/ ,

l stimkted Fuadiag Sources

Qnterest Darnings	JM,	, :, ,
Other) evenue Rrom Pocal 4ources	J/ , ,	, :, ,
Other) evenue	/ J, ,	, :, ,
) esidual Dquity I ransRers Qn	/ pJ,	, :, ,
Eounty) etirement (istribution	11. ,	JM8, 1:J,
I otal Dstimated) evenues to Gund Ado0ted Budget	, , , .	JU8pp, :, ,
Dstimated) evenues DKceeding Ado0ted Budget	, , , . a	, :, ,

Budget Report
FY2015-16
16 P k44ktia
0357 h ottoa Eood l 4em

Submit ID: 0357-9A1w6123

1ANdu4t l ducktioa Fuad

Ado0ted Budget	, , , J	, :, ,

Budget q ses

DK0enditure Budget	, , , 1	, :, ,
Add I o Gund Balance	, , , 3	, :, ,
I QGund Balance Ror Budget	I G4. p	, :, ,
Fuad Bk4kace vor Budget	I G4. U	, :, ,
O0erating) eserve	, / 5J	, :, ,
Vnreserved Gund Balance) ea00ro0riated	, / p,	, :, ,

l stimkted Fuadiag Sources

Eoal Hross Sroceeds	JJ13	, :, ,
Gees Ror Adult Dducation	J3. ,	, :, ,
Qnterest Darnings	JM,	, :, ,
Other) evenue Rrom Pocal 4ources	J/ , ,	, :, ,
4tate Sayment in Pieu oRI aKes - GL S	33, 1	, :, ,
4tate Eombined Gund 4chool BlocF Hrant	3. . M	, :, ,
2 ontana Oil and Has I aK	3. 5,	, :, ,
Other) evenue	/ J, ,	, :, ,
) esidual Dquity I ransRers Qn	/ pJ,	, :, ,
(istrict I aK Pevy	JJJ,	, :, ,
(istrict 2 ills	///	, :, ,
I otal Dstimated) evenues to Gund Ado0ted Budget	, , , .	, :, ,
Dstimated) evenues DKceeding Ado0ted Budget	, , , . a	, :, ,

Budget Report
FY2015-16
16 P k44ktia
0357 h ottoa Eood l 4em

Submit ID: 0357-9A1w6123

17 n oa-8 perktiag Fuad

Ado0ted Budget	, , , J	, :, ,

Budget q ses

DK0enditure Budget	, , , 1	, :, ,
Add I o Gund Balance	, , , 3	, :, ,

Trkasportktioa Scf edu4e Dktk

On-4chedule	, , , M	, :, ,
Eontingency	, , , 5	, :, ,
Over-4chedule	, , JJ	, :, ,
I Q0Gund Balance Ror Budget	I G4. p	, :, ,
Fuad Bk4kace vor Budget	I G4. U	, :, ,
O0erating) eserve	, / 5J	, :, ,
Vnreserved Gund Balance) ea00ro0riated	, / p,	, :, ,

l stimkted Fuadiag Sources

Eoal Hross Sroceeds	JJ13	, :, ,
Q0terest Darnings	JM,	, :, ,
Other) evenue Rrom Pocal 4ources	J/ , ,	, :, ,
4tate Sayment in Pieu oRI aKes - GL S	33, 1	, :, ,
4tate Eombined Gund 4chool BlocF Hrant	3. . M	, :, ,
2 ontana Oil and Has I aK	3. 5,	, :, ,
Other) evenue	/ J, ,	, :, ,
) esidual Dquity I ransRers Q0t	/ pJ,	, :, ,

Reimbursemeats

Eounty On-4chedule I rans) eimb	111,	, :, ,
4tate On-4chedule I rans) eimb	31J,	, :, ,
(istrict I aK Pevy	JJJ,	, :, ,
(istrict 2 ills	///	, :, ,
I otal Dstimated) evenues to Gund Ado0ted Budget	, , , .	, :, ,
Dstimated) evenues DKceeding Ado0ted Budget	, , , . a	, :, ,

Budget Report
FY2015-16
16 P k44ktia
0357 h ottoa Eood l 4em

Submit ID: 0357-9A1w6123

2wTecf ao4ogMFuad

Ado0ted Budget	, , , J	5. 5:3,

Budget q ses

DK0enditure Budget	, , , 1	5. 5:3,
Add I o Gund Balance	, , , 3	, :, ,
I QGund Balance Ror Budget	I G4. p	, :, ,
Fuad Bk4kace vor Budget	I G4. U	. UM. J
O0erating) eserve	, / 5J	, :, ,
Vnreserved Gund Balance) ea00ro0riated	, / p,	. UM. J
I QG Gund Balance) ea00ro0riated	, / p3	, :, ,

l stimkted Fuadiag Sources

Eoal Hross Sroceeds	JJ13	, :, ,
Qnterest Darnings	JM,	, :, ,
Other) evenue Rrom Pocal 4ources	J/ , ,	, :, ,
4tate I echnology Aid	31UJ	J5, :U
4tate Sayment in Pieu oRI aKes - GL S	33, 1	, :, ,
4tate Eombined Gund 4chool BlocF Hrant	3. . M	, :, ,
2 ontana Oil and Has I aK	3. 5,	, :, ,
Other) evenue	/ J, ,	, :, ,
) esidual Dquity I ransRers Qn	/ pJ,	, :, ,
(istrict I aK Pevy	JJJ,	, :, ,
(istrict 2 ills	///	, :, ,
I otal Dstimated) evenues to Gund Ado0ted Budget	, , , .	5. 5:3,
Dstimated) evenues DKceeding Ado0ted Budget	, , , . a	, :, ,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
16 P k44ktia
0357 h ottoa Eood l 4em

Submit ID: 0357-9A1w6123

27 F4exibi4tM Fuad

Ado0ted Budget	, , , J	133:M

Budget q ses

DK0enditure Budget	, , , 1	133:M
Add I o Gund Balance	, , , 3	, :, ,
I QGund Balance Ror Budget	I G4. p	, :, ,
Fuad Bk4kace vor Budget	I G4. U	J1J:1J
O0erating) eserve	, / 5J	, :, ,
Vnreserved Gund Balance) ea00ro0riated	, / p,	J1J:1J

l stimkted Fuadiag Sources

Eoal Hross Sroceeds	JJ13	, :, ,
Qaterest Darnings	JM,	, :, ,
Other) evenue Rrom Pocal 4ources	J/ , ,	, :, ,
4tate Sayment in Pieu oRI aKes - GL S	33, 1	, :, ,
4tate Eombined Gund 4chool BlocF Hrant	3. . M	JJ1:3J
2 ontana Oil and Has I aK	3. 5,	, :, ,
Other) evenue	/ J, ,	, :, ,
) esidual Dquity I ransRers Qa	/ pJ,	, :, ,
(istrict 2 ills	///	, :, ,
I otal Dstimated) evenues to Gund Ado0ted Budget	, , , .	133:M
Dstimated) evenues DKceeding Ado0ted Budget	, , , . a	, :, ,

Budget Report
FY2015-16
16 P k44ktia
0357 h ottoa Eood l 4em

Submit ID: 0357-9A1w6123

50 Debt Ser. ice Fuad

Ado0ted Budget	, , , J	, :, ,

Budget q ses

DK0enditure Budget	, , , 1	, :, ,
Add I o Gund Balance	, , , 3	, :, ,
I QGund Balance Ror Budget	I G4. p	, :, ,
Fuad Bk4kace vor Budget	I G4. U	, :, ,
Gund Balance Qn 4inFing Gund	, / 5,	, :, ,
O0erating) eserve	, / 5J	, :, ,
Vnreserved Gund Balance) ea00ro0riated	, / p,	, :, ,
I QGund Balance) ea00ro0riated	, / p3	, :, ,

l stimkted Fuadiag Sources

Eoal Hross Sroceeds	JJ13	, :, ,
Qnterest Darnings	JM,	, :, ,
Other) evenue Rrom Pocal 4ources	J/, ,	, :, ,
4tate Sayment in Pieu oRI aKes - GL S	33, 1	, :, ,
4tate Eombined Gund 4chool BlocF Hrant	3. . M	, :, ,
2 ontana Oil and Has I aK	3. 5,	, :, ,
Other) evenue	/ J, ,	, :, ,
) esidual Dquity I ransRers Qn	/ pJ,	, :, ,
I otal Dstimated) evenues to Gund Ado0ted Budget	, , , .	, :, ,
Dstimated) evenues DKceeding Ado0ted Budget	, , , . a	, :, ,

Budget Report
FY2015-16
16 P k44ktia
0357 h ottoa Eood l 4em

Submit ID: 0357-9A1w6123

61 Bui4diag Reser. e Fuad

Ado0ted Budget	, , , J	, :, ,

Budget q ses

DK0enditure Budget	, , , 1	, :, ,
Add I o Gund Balance	, , , 3	, :, ,
I QGund Balance Ror Budget	I G4. p	, :, ,
Fuad Bk4kace vor Budget	I G4. U	, :, ,
O0erating) eserve	, / 5J	, :, ,
Vnreserved Gund Balance) ea00ro0riated	, / p,	, :, ,
I QG Gund Balance) ea00ro0riated	, / p3	, :, ,

l stimkted Fuadiag Sources

Eoal Hross Sroceeds	JJ13	, :, ,
I aKI itle and Sro0erty 4ales	JJ3,	, :, ,
Qaterest Darnings	JM,	, :, ,
Other) evenue Rrom Pocal 4ources	J/, ,	, :, ,
4tate Sayment in Pieu oRI aKes - GL S	33, 1	, :, ,
4tate Eombined Gund 4chool BlocF Hrant	3. . M	, :, ,
2 ontana Oil and Has I aK	3. 5,	, :, ,
Other) evenue	/ J, ,	, :, ,
) esidual Dquity I ransRers Qa	/ pJ,	, :, ,
Vse Dstimated Non-levy) evenue to Power Pevies? 6Yes or No9		No
(istrict I aK Pevy	JJJ,	, :, ,
(istrict 2 ills	///	, :, ,
I otal Dstimated) evenues to Gund Ado0ted Budget	, , , .	, :, ,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
21 l iE
0885 Aottos a ood k Eem

Submit ID: 0885-31390488

Due Dwtec:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DictriNt n TB n s d x wVwbEe LwEuwtios

	n TB		x wVwbEe LwEuwtios
	kH	l S	
DictriNt:	17	N5A	1/831/, 64

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

x he fis wEbudget ic wpproved wc cet forth is thic doNumes t.

AertifiNwtios

DictriNt AEerC: Bobbie P orse

9(ignatureS _____ 9) ateS _____

Ahwirpercos , SNhooEx ructeec: P icah Kibson

9(ignatureS _____ 9) ateS _____

Aous ty Superis tes des t:) iane P cJ ean

9(ignatureS _____ 9) ateS _____

Ahwirpercos , Aous ty Aommiccios erc:

9DrintS _____

9(ignatureS _____ 9) ateS _____

Twme of Aos twNt:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
21 l iHE
0885 Aottos a ood k Eem

Submit ID: 0885-31390488

Summwry

Fus d M[	n dopted Budget NB[	x otwE Recervec]461-466(M[	Receve Himit ND[	) of n dopted Budget Received]A%B(V100 N[	/ s recerved Fus d BwEws Ne Rewppropriwted]430(N[	= ther Reves ue N[	DictriN Uroperty x wV Re7uiremes tc]B - F - P q l (If G0, es ter 0 N[	DictriN J iHE Heviec l %)x L V.001(N[
01 P es erwE	146/388047	11/17R0M7	4, p	4, 0l Mp	3, /. 8. 077	448/83R078	. . /6. 60R4	11066
10 x rws cportwtios	. 1/M7R017	41/M4. 07.	1, p	1, 0, p	47/66M017	31/88M018	4, /743064	30 8
11 Buc DepreNwtios	47R/. 4R0R4	, 0,	N5A	, 0, p	46MMM, 0, 4	, 0,	8/, . R0R,	30 8
1< x uitios	, 0,		N5A		, 0,	, 0,	, 0,	, 0,
18 Retiremes t	34/. 7406M	. /33. 03M	1, p	1, 0, p	6/44M078	1R/M M07.		
13 n duE k duNwtios	, 0,	, 0,	3Mp	, 0, p	, 0,	, 0,	, 0,	, 0,
14 Tos -= perwtis g	, 0,	, 0,	N5A	, 0, p	, 0,	, 0,	, 0,	, 0,
29 x eNns oEogy	R/14MMM	, 0,	N5A	, 0, p	R/, 4R03R	1, 4014	, 0,	, 0,
24 FleVibiEty	1/MR3071	, 0,	N5A	, 0, p	. 7. 013	4/7M60M8	, 0,	, 0,
61 BuiEdis g Recerve	3R/3R6044	, 0,	N5A	, 0, p	3R/3R6044	, 0,	, 0,	, 0,
x otwEof n HEFus dc	M36/37. 04,	R4/436068			164/47M06R	468/MMR07R	7. /. RM0M	180MM

50 Debt ServiNe x wV								
	, 0,	, 0,	1, %8%R37	, 0, p	, 0,	, 0,	, 0,	, 0,

Budget Report
FY2015-16

21 l iE

0885 Aottos a ood k Eem

Submit ID: 0885-31390488

P es erwEFus d Himitc n s d Recervec WorCcheet

Un Rx I. Aertified Budget Dwtw

n TB By Budget / s it: - 4 EOI I ONL OO) C%% 17

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

A0	) irect (tate Aid	9QaS	78/1M406 6
B0	P andatory Non%isolated J evy	9QBS	, Q,
E0	k uality - ducator	9QES	8/R6M86
) 0	At f isF (tudent	9Q% S	4/6760 3.
- 0	Qndian - ducation Gor All	9Q% S	M7R0 R
G0	American Qndian Achievement Ka2	9QGS	1, MQ,
K0	) ata Gor Achievement	9QKS	M, Q,
H0	(tate (2ec - d Allowable Eost Dymt to) istricts	9QHS	R/1330 ,
Q0	(tate (2ecial - ducation f elated%ervices Dayment I o Eoo2	9QQS	4/R440 1,
T0	) istrict KI B (ubsidy Der - lementary Base P ill	9QTS	, Q,
C0	) istrict KI B (ubsidy Der High (chool Base P ill	9QCS	N5A

Un Rx II. P es erwEFus d Budget Himitc

Urior Yewr Budget Dwtw:

A0	ANB	9QQaS	1M
B0	BA(- Budget J imit	9QQBS	4MR/M3MQ 3
E0	P aximum Budget J imit	9QQES	48, /R180 7
) 0	Over%BA(- J evy As (ubmitted on Budget	9QQ% S	3M78R0 M
- 0	Ado2ted Budget	9QQ% S	48, /R180 7

Aurres t Yewr Budget Dwtw:

G0	p (2ecial - ducation in P aximum Budget	9QQGS	6Mp
K0	BA(- Budget 9P inimum Budget Amount f equiredS	9QQKS	467/7380 4
H0	P aximum Budget J imit	9QQHS	11, /6R70M6
Q0	Highest Budget L ithout a Wote	9QQQS	146/3880 7
T0	Highest Budget	9QQTS	11, /6R70M6
C0	Highest Woted Amount	9QQCS	3/3R80 8
J 0	Amount A22roved on Ballot by Woters	9QQJS	, Q,
P 0	Ado2ted Budget	9QQPS	146/3880 7

Un Rx III. P es erwEFus d BwEws Ne For Budget n c = f Qus e <0

A0	O2erating f eserve 98. 4S	9QQ2AS		14/638081
B0	I QG O2erating f eserve 98. 1S	9QQ2BS		, 0,
E0	- xcess f eserves	9QQ2ES		MRR0.
	40 f eserve Gor Drotested5) elinquent I axes 98. 3S	9QQ2E4S	MRR0.	
	10 f eserve Gor I ax Audit f ecei2ts 98. RS	9QQ2E1S	, 0,	
) 0	Vnreserved Gund Balance f ea22ro2riated 986, S	9QQ9)S		3, /. 8. 077
	40 Drior Year - xcess f eserves Gunding Over%BA(- 986, aS	9QQ9)4S	, 0,	
	10 f emaining Gund Balance Available 986, bS	9QQ9)1S	3, /. 8. 077	
30	I QG Gund Balance f ea22ro2riated 986, cS	9QQ9)3S		, 0,
- 0	I OI AJ K- N- f AJ GVN) BAJ ANE- GOf BV) K- I 9I G(R7S	9QQ%S		M/8740R

Budget Report
FY2015-16
21 l iE
0885 Aottos a ood k Eem

Submit ID: 0885-31390488

Un Rx L. P es erwEFus d WorCcheet

P es erwEFus d Budget:

A0	Ado2ted Keneral Gund Budget	9W%AS		146/388047
40	BA(- Budget J imit	9W%A4S	467/738014	
10	Over%BA(- Budget	9W%A1S	37/M8086	

Fus dis g x he Bn Sk Budget:

B0	) irect (tate Aid	9W%BS		78/1M4066
40	) irect (tate Aid Daid By (tate	9W%B4S	78/1M4066	
10	) irect (tate Aid Daid By Non%Qolated) istrict	9W%B1S	,0,	
E0	Natural f esource) evelo2ment	9W%ES		4/,,4088
) 0	k uality - ducator	9W%)S		8/R6M86
- 0	At f isF (tudent	9W%-S		4/6760.
G0	Qadian - ducation Gor All	9W%GS		M7R0R
K0	American Qadian Achievement Ka2	9W%KS		1,M0,
H0	) ata Gor Achievement	9W%HS		M,0,
Q0	(2ecial - ducation Allowable Eost Dayment	9W%QS		R/1330,
T0	f emaining Gund Balance Available	9W%TS		3,/.8.077
C0	Non%Levy f evenue	9W%CS		41/73R0M
40	Actual Non%Levy f evenue	9W%C4S	3880IR	
10	Antici2ated Non%Levy f evenue	9W%C1S	41/R3M631	
30	I QG A22lied I o Base Budget	9W%C3S	,0,	
J 0	Other Non%Levy f evenue	9W%JS		,0,
P 0	BA(- J evy f equirements	9W%P S		17/1,60RR
40	(tate Kuaranteed I ax Base Aid	9W%P 4S	,0,	
10*	) istrict Dro2erty I ax J evy I o Gund BA(- 9BA(- J evyS	9W%P 1S	17/1,60RR	
N0	**(ubtotal o: BA(- Budget f evenue	9W%NS		467/738014

Fus dis g x he = ver-Bn Sk Budget:

O0	Gund Balance & Non%Levy f evenue Available I o Gund Over%BA(-	9W%OS		,0,
D0	Over%BA(- Only f evenues	9W%DS		,0,
40	Drior Year - xcess f eserves f ea22ro2riated 9Over%BA(- OnlyS	9W%D4S	,0,	
10	I uition	9W%D1S	,0,	
30	Glexible Non%Voted J evy Authority I rans:erred :rom Other Gunds	9W%D3S	,0,	
R0	Oil & Kas f evenues	9W%DRS	,0,	
M0	I QG A22lied I o OverBase Budget	9W%DMS		,0,
k 0	) istrict Dro2erty I ax J evy I o Gund Over%BA(- Budget 9Over%BA(- J evyS9KGS	9W%kS		37/M8086
f 0	(ubtotal o: Over%BA(- f evenue	9W%fS		37/M8086

J iEEHeviec:

(0	) istrict Non%Qolated P ills	9W%(S		,0,
I 0	BA(- P ills %- lementary	9W%IS		801
V0	BA(- P ills %High (chool	9W%VS		,0,
W0	Over%BA(- P ills	9W%WS		4304M
40	) istrict Dro2erty I ax J evy P ills	9W%W4S	4304M	
10	Glexible Non%Voted J evy Authority	9W%W1S	,0,	
L 0	I otal Keneral Gund P ills	9W%LS		1166

* (hould be a22roximately equal to 9I axable Value X 0, 4SX BA(- P ills
** BA(- Budget f evenue cannot exceed BA(- Budget J imit0 - xcess BA(- Budget f evenue is re2orted on line W%O and is a22lied to the Over%BA(- Budget

Budget Report
FY2015-16
21 l iE
0885 Aottos a ood k Eem

Submit ID: 0885-31390488

01 P es erwEFus d

Ado2ted Budget	, , , 4	146/388047

Budget / cec

- x2enditure Budget	, , , 1	146/388047
Add I o Gund Balance	, , , 3	, 0, ,
I QGund Balance :or Budget	I G(R6	, 0, ,

kctimwted Fus dis g SourNec

Vnreserved Gund Balance f ea22ro2riated	, 86,	3, /. 8. 077
) irect (tate Aid	344,	78/1M4066
k uality - ducator	3444	8/R6M086
At f isF (tudent	3441	4/6760 3.
Qdian - ducation Gor All	3443	M7R0 R
American Qdian Achievement Ka2	344R	1, M0, ,
(tate (2ec - d Allowable Eost Dymt to) istricts	344M	R/1330, ,
) ata Gor Achievement	344.	M , 0, ,
Natural f esource) evelo2ment	3447	4/, , 4088
(tate Kuaranteed I ax Base Aid	341,	, 0, ,

n NtuwETos -Eevy Reves ue

I ax I itle and Dro2erty (ales	443,	, 0, ,
Qterest - arnings	4M4,	R7013
f evenue :rom Eommunity (ervices Activities	47, ,	, 0, ,
Other f evenue :rom J ocal (ources	48, ,	, 0, ,
f entals	484,	, 0, ,
) ormitory Eharges	484M	, 0, ,
Eontributions5) onations :rom Drivate (ources	481,	, 0, ,
I extbooF (ales and f entals	48R,	33. 0 4
Gees %Vsers5f esale o: (u22lies	48RM	4R0R,
(ervices Drovided Other (chool) istricts or Eoo2s	48M,	, 0, ,
(ervices Drovided Other J ocal Kovernmental Vnits	48. ,	, 0, ,
(ummer (chool Gees	4874	, 0, ,
(tate Dayment in J ieu o: I axes %GL D	33, 1	, 0, ,

n s tiNpwted Tos -Eevy Reves ue - Bn Sk

Oil & Kas f evenues %BA(- Budget	, 464	, 0, ,
I QGA22lied I o Base Budget	, 46R	, 0, ,
Eoal Kross Droceeds	4413	, 0, ,
(tate (chool BlocF Krant	3RRR	41/R3M081
(tate Eombined Gund (chool BlocF Krant	3RRM	, 0, ,
Gederal f evenue in J ieu o: I axes	R7, ,	, 0, ,

n s tiNpwted Tos -Eevy Reves ue - = ver-Bn Sk

01 P es erwEFus d

Oil & Kas f evenues %OverBA(- Budget	, 461	, Q ,
I QG A22lied I o OverBase Budget	, 46M	, Q ,
Qndividual I uition	434,	, Q ,
I uition :rom (chl) ists L ithin (tate	431,	, Q ,
I uition :rom (chl) ists Outside (tate	433,	, Q ,
(tate I uition :or (tate Dlacement	3446	, Q ,

= ther Tos -Hevy Reves ue

) istrict J evy %) istn o: Dr Yr's Drot5) lq I axes	4446	, Q ,
) istrict J evy %) e2t o: f ev I ax Audit f ecei2ts	4447	, Q ,
Denalties and Qnterest on I axes	448,	, Q ,
Other f evenue	84, ,	, Q ,
f esidual - quity I rans:ers Qn	864,	, Q ,

Heviec

P andatory Non%solated J evy	444, 9aS	, Q ,	
BA(- J evy	444, 9bS	17/1, 60RR	
Over%BA(- J evy	444, 9cS	37/M8086	
) istrict I ax J evy	444,		. . /6. 60R4
I otal - stimated f evenues to Gund Ado2ted Budget	, , , R		146/388047
- stimated f evenues - xceeding Ado2ted Budget	, , , Ra		, Q ,

Budget Report
FY2015-16
21 l iEE
0885 Aottos a ood k Eem

Submit ID: 0885-31390488

10 x rws cportwtios Fus d

Ado2ted Budget	, , , 4	. 1/M7R017

Budget / cec

- x2enditure Budget	, , , 1	. 1/M7R017
Add I o Gund Balance	, , , 3	, 0, ,

x rws cportwtios SNhedulE Dwtw

On%chedule	, , , M	17/7R 06,
Eontingency	, , , , .	1/77R0 6
Over%chedule	, , 44	3, /7M084
I Q0Gund Balance :or Budget	I G(R6	, 0, ,
Fus d BwEws Ne for Budget	I G(R7	34/18104R
O2erating f eserve	, 8. 4	41/M4. 07.
Vnreserved Gund Balance f ea22ro2riated	, 86,	47/66M017

kctimwted Fus dis g SourNec

Eoal Kross Droceeds	4413	, 0, ,
Qndividual I rans2ortation Gees	4R4,	, 0, ,
I rans Gees :rom Other (chl) ists L ithin (tate	4R1,	, 0, ,
I rans Gees :rom Other (chl) ists Outside (tate	4R3,	, 0, ,
Other I rans2ortation Gees	4RR,	, 0, ,
Qnterest - arnings	4M4,	, 0, ,
Other f evenue :rom J ocal (ources	48, ,	, 0, ,
(tate I uition :or (tate Dlacement	3446	, 0, ,
(tate Dayment in J ieu o: I axes %GL D	33, 1	, 0, ,
(tate (chool BlocF Krant	3RRR	4/1. 3081
(tate Eombined Gund (chool BlocF Krant	3RRM	, 0, ,
P ontana Oil and Kas I ax	3R ,	, 0, ,
Other f evenue	84, ,	, 0, ,
f esidual - quity I rans:ers Qn	864,	, 0, ,

Reimburcemes tc

Eounty On%chedule I rans f eimb	111,	4M7. M017
(tate On%chedule I rans f eimb	314,	4M7. M018
) istrict I ax J evy	444,	4, /743064
) istrict P ills	888	308
I otal - stimated f evenues to Gund Ado2ted Budget	, , , R	. 1/M7R017
- stimated f evenues - xceeding Ado2ted Budget	, , , Ra	, 0, ,

Budget Report
FY2015-16

21 l iE

0885 Aottos a ood k Eem

Submit ID: 0885-31390488

11 Buc DepreNwtios Fus d

Ado2ted Budget	, , , 4	47R/. 4R0R4

Budget / cec

- x2enditure Budget	, , , 1	47R/. 4R0R4
Add I o Gund Balance	, , , 3	, 0, ,
I Q0Gund Balance :or Budget	I G(R6	, 0, ,
Fus d BwEvs Ne for Budget	I G(R7	46MMM, 0, 4
O2erating f eserve	, 8. 4	, 0, ,
Vnreserved Gund Balance f ea22ro2riated	, 86,	46MMM, 0, 4
I Q0Gund Balance f ea22ro2riated	, 863	, 0, ,

kctimwted Fus dis g SourNec

Eoal Kross Droceeds	4413	, 0, ,
Qnterest - arnings	4M4,	, 0, ,
Other f evenue :rom J ocal (ources	48, ,	, 0, ,
(tate Dayment in J ieu o: I axes %GL D	33, 1	, 0, ,
(tate Eombined Gund (chool BlocF Krant	3RRM	, 0, ,
P ontana Oil and Kas I ax	3R ,	, 0, ,
Other f evenue	84, ,	, 0, ,
f esidual - quity I rans:ers Qn	864,	, 0, ,
Vse - stimated Non%evy f evenue to J ower J evies? 9Yes or NoS		No
) istrict I ax J evy	444,	8/, . R0R,
) istrict P ills	888	30, 8
I otal - stimated f evenues to Gund Ado2ted Budget	, , , R	47R/. 4R0R4

n ccet Is formwtios

n ccet ID	Yewr = f UurNhwce	= rigis wE Aoct	DepreNwted x hru Hwct Yewr	20) Himit	n mous t DepreNwted
1, 4, Gord - 3M, (u2er) uty	1, 4,	1, /434Q,	1, /434Q,	R/, 1. 0l,	R/, 1. 0l,
EH- WY P Q, BV(1, DA((	1, , 8	M, /371Q,	6, /M3R07,	4, /, 6. 0R,	M, 370l,
x otwE					8/, . R0R,

Budget Report
FY2015-16
21 l iE
0885 Aottos a ood k Eem

Submit ID: 0885-31390488

1< x uitios Fus d

Ado2ted Budget	, , , 4	, Q ,

Budget / cec

- x2enditure Budget	, , , 1	, Q ,
Add I o Gund Balance	, , , 3	, Q ,
I QGund Balance :or Budget	I G(R6	, Q ,
Fus d Bw Ews Ne for Budget	I G(R7	, Q ,
Vnreserved Gund Balance f ea22ro2riated	, 86,	, Q ,

kctimwted Fus dis g SourNec

Eoal Kross Droceeds	4413	, Q ,
Qnterest - arnings	4M4,	, Q ,
Other f evenue :rom J ocal (ources	48, ,	, Q ,
) irect (tate Aid	344,	, Q ,
(tate Dayment in J ieu o: I axes %GL D	33, 1	, Q ,
(tate Eombined Gund (chool BlocF Krant	3RRM	, Q ,
P ontana Oil and Kas I ax	3R ,	, Q ,
Other f evenue	84, ,	, Q ,
f esidual - quity I rans:ers Qn	864,	, Q ,
) istrict I ax J evy	444,	, Q ,
) istrict P ills	888	, Q ,
I otal - stimated f evenues to Gund Ado2ted Budget	, , , R	, Q ,
- stimated f evenues - xceeding Ado2ted Budget	, , , Ra	, Q ,

Budget Report
FY2015-16
21 l iE
0885 Aottos a ood k Eem

Submit ID: 0885-31390488

18 Retiremes t Fus d

Ado2ted Budget	, , , 4	34/. 7406M
Budget / cec		
- x2enditure Budget	, , , 1	34/. 7406M
Add I o Gund Balance	, , , 3	, 0, ,
I QGund Balance :or Budget	I G(R6	, 0, ,
Fus d Bw Evs Ne for Budget	I G(R7	43/RM 0 R
O2erating f eserve	, 8. 4	. /33. 0 M
Vnreserved Gund Balance f ea22ro2riated	, 86,	6/44M 0 78
k ctimwted Fus dis g Sour Nec		
Qnterest - arnings	4M4,	, 0, ,
Other f evenue :rom J ocal (ources	48, ,	, 0, ,
Other f evenue	84, ,	, 0, ,
f esidual - quity I rans:ers Qn	864,	, 0, ,
Eounty f etirement) istribution	11R,	1R/M M 7.
I otal - stimated f evenues to Gund Ado2ted Budget	, , , R	34/. 7406M
- stimated f evenues - xceeding Ado2ted Budget	, , , Ra	, 0, ,

Budget Report
FY2015-16
21 l iE
0885 Aottos a ood k Eem

Submit ID: 0885-31390488

13 n duE k duNwtios Fus d

Ado2ted Budget	, , , 4	, Q ,

Budget / cec

- x2enditure Budget	, , , 1	, Q ,
Add I o Gund Balance	, , , 3	, Q ,
I QGund Balance :or Budget	I G(R6	, Q ,
Fus d BwEws Ne for Budget	I G(R7	, Q ,
O2erating f eserve	, 8. 4	, Q ,
Vnreserved Gund Balance f ea22ro2riated	, 86,	, Q ,

kctimwted Fus dis g SourNec

Eoal Kross Droceeds	4413	, Q ,
Gees :or Adult - ducation	43R,	, Q ,
Qnterest - arnings	4M4,	, Q ,
Other f evenue :rom J ocal (ources	48, ,	, Q ,
(tate Dayment in J ieu o: I axes %GL D	33, 1	, Q ,
(tate Eombined Gund (chool BlocF Krant	3RRM	, Q ,
P ontana Oil and Kas I ax	3R ,	, Q ,
Other f evenue	84, ,	, Q ,
f esidual - quity I rans:ers Qn	864,	, Q ,
) istrict I ax J evy	444,	, Q ,
) istrict P ills	888	, Q ,
I otal - stimated f evenues to Gund Ado2ted Budget	, , , R	, Q ,
- stimated f evenues - xceeding Ado2ted Budget	, , , Ra	, Q ,

Budget Report
FY2015-16
21 l iEE
0885 Aottos a ood k Eem

Submit ID: 0885-31390488

14 Tos -= perwtis g Fus d

Ado2ted Budget	, , , 4	, Q ,

Budget / cec

- x2enditure Budget	, , , 1	, Q ,
Add I o Gund Balance	, , , 3	, Q ,

x rws cportwtios SNhedulE Dwtw

On%chedule	, , , M	, Q ,
Eontingency	, , , .	, Q ,
Over%chedule	, , 44	, Q ,
I QGund Balance :or Budget	I G(R6	, Q ,
Fus d BwEws Ne for Budget	I G(R7	, Q ,
O2erating f eserve	, 8. 4	, Q ,
Vnreserved Gund Balance f ea22ro2riated	, 86,	, Q ,

kctimwted Fus dis g SourNec

Eoal Kross Droceeds	4413	, Q ,
Qterest - arnings	4M4,	, Q ,
Other f evenue :rom J ocal (ources	48, ,	, Q ,
(tate Dayment in J ieu o: I axes %GL D	33, 1	, Q ,
(tate Eombined Gund (chool BlocF Krant	3RRM	, Q ,
P ontana Oil and Kas I ax	3R ,	, Q ,
Other f evenue	84, ,	, Q ,
f esidual - quity I rans:ers Q	864,	, Q ,

Reimburcemes tc

Eounty On%chedule I rans f eimb	111,	, Q ,
(tate On%chedule I rans f eimb	314,	, Q ,
) istrict I ax J evy	444,	, Q ,
) istrict P ills	888	, Q ,
I otal - stimated f evenues to Gund Ado2ted Budget	, , , R	, Q ,
- stimated f evenues - xceeding Ado2ted Budget	, , , Ra	, Q ,

Budget Report
FY2015-16
21 l iE
0885 Aottos a ood k Eem

Submit ID: 0885-31390488

29 x eNhs oEogy Fus d

Ado2ted Budget	, , , 4	R/14M0MM

Budget / cec

- x2enditure Budget	, , , 1	R/14M0MM
Add I o Gund Balance	, , , 3	, 0, ,
I QGund Balance :or Budget	I G(R6	, 0, ,
Fus d Bw Evs Ne for Budget	I G(R7	R/, 4R3R
O2erating f eserve	, 8. 4	, 0, ,
Vnreserved Gund Balance f ea22ro2riated	, 86,	R/, 4R3R
I QG Gund Balance f ea22ro2riated	, 863	, 0, ,

k ctimwted Fus dis g Sour Nec

Eoal Kross Droceeds	4413	, 0, ,
Qnterest - arnings	4M4,	, 0, ,
Other f evenue :rom J ocal (ources	48, ,	, 0, ,
(tate I echnology Aid	3174	1, 401 4
(tate Dayment in J ieu o: I axes %GL D	33, 1	, 0, ,
(tate Eombined Gund (chool BlocF Krant	3RRM	, 0, ,
P ontana Oil and Kas I ax	3R ,	, 0, ,
Other f evenue	84, ,	, 0, ,
f esidual - quity I rans:ers Qn	864,	, 0, ,
) istrict I ax J evy	444,	, 0, ,
) istrict P ills	888	, 0, ,
I otal - stimated f evenues to Gund Ado2ted Budget	, , , R	R/14M0MM
- stimated f evenues - xceeding Ado2ted Budget	, , , Ra	, 0, ,

Budget Report
FY2015-16
21 l iE
0885 Aottos a ood k Eem

Submit ID: 0885-31390488

24 FEeVibiEity Fus d

Ado2ted Budget	, , , 4	1/MR3071

Budget / cec

- x2enditure Budget	, , , 1	1/MR3071
Add I o Gund Balance	, , , 3	, Q ,
I QGGund Balance :or Budget	I G(R6	, Q ,
Fus d BwEvs Ne for Budget	I G(R7	. 7. 013
O2erating f eserve	, 8. 4	, Q ,
Vnreserved Gund Balance f ea22ro2riated	, 86,	. 7. 013

kctimwted Fus dis g SourNec

Eoal Kross Droceeds	4413	, Q ,
Qaterest - arnings	4M4,	, Q ,
Other f evenue :rom J ocal (ources	48, ,	, Q ,
(tate Dayment in J ieu o: I axes %GL D	33, 1	, Q ,
(tate Eombined Gund (chool BlocF Krant	3RRM	4/7M60M8
P ontana Oil and Kas I ax	3R ,	, Q ,
Other f evenue	84, ,	, Q ,
f esidual - quity I rans:ers Qt	864,	, Q ,
) istrict P ills	888	, Q ,
I otal - stimated f evenues to Gund Ado2ted Budget	, , , R	1/MR3071
- stimated f evenues - xceeding Ado2ted Budget	, , , Ra	, Q ,

Budget Report
FY2015-16
21 l iE
0885 Aottos a ood k Eem

Submit ID: 0885-31390488

50 Debt Servi Ne Fus d

Ado2ted Budget	, , , 4	, 0,

Budget / cec

- x2enditure Budget	, , , 1	, 0,
Add I o Gund Balance	, , , 3	, 0,
I QGund Balance :or Budget	I G(R6	, 0,
Fus d Bw Ews Ne for Budget	I G(R7	, 0,
Gund Balance Q (inFing Gund	, 8. ,	, 0,
O2erating f eserve	, 8. 4	, 0,
Vnreserved Gund Balance f ea22ro2riated	, 86,	, 0,
I QGund Balance f ea22ro2riated	, 863	, 0,

k ctimwted Fus dis g Sour Nec

Eoal Kross Droceeds	4413	, 0,
Qterest - arnings	4M4,	, 0,
Other f evenue :rom J ocal (ources	48, ,	, 0,
(tate Dayment in J ieu o: I axes %GL D	33, 1	, 0,
(tate Eombined Gund (chool BlocF Krant	3RRM	, 0,
P ontana Oil and Kas I ax	3R ,	, 0,
Other f evenue	84, ,	, 0,
f esidual - quity I rans:ers Q	864,	, 0,
I otal - stimated f evenues to Gund Ado2ted Budget	, , , R	, 0,
- stimated f evenues - xceeding Ado2ted Budget	, , , Ra	, 0,

Budget Report
FY2015-16
21 l iE
0885 Aottos a ood k Eem

Submit ID: 0885-31390488

61 BuiEdis g Recerve Fus d

Ado2ted Budget	, , , 4	3R/3R6044

Budget / cec

- x2enditure Budget	, , , 1	3R/3R6044
Add I o Gund Balance	, , , 3	, 0, ,
I QGund Balance :or Budget	I G(R6	, 0, ,
Fus d BwEvs Ne for Budget	I G(R7	3R/3R6044
O2erating f eserve	, 8. 4	, 0, ,
Vnreserved Gund Balance f ea22ro2riated	, 86,	3R/3R6044
I QGund Balance f ea22ro2riated	, 863	, 0, ,

k ctimwted Fus dis g SourNec

Eoal Kross Droceeds	4413	, 0, ,
I ax I itle and Dro2erty (ales	443,	, 0, ,
Qnterest - arnings	4M4,	, 0, ,
Other f evenue :rom J ocal (ources	48, ,	, 0, ,
(tate Dayment in J ieu o: I axes %GL D	33, 1	, 0, ,
(tate Eombined Gund (chool BlocF Krant	3RRM	, 0, ,
P ontana Oil and Kas I ax	3R ,	, 0, ,
Other f evenue	84, ,	, 0, ,
f esidual - quity I rans:ers Qn	864,	, 0, ,
Vse - stimated Non%evy f evenue to J ower J evies? 9Yes or NoS		No
) istrict I ax J evy	444,	, 0, ,
) istrict P ills	888	, 0, ,
I otal - stimated f evenues to Gund Ado2ted Budget	, , , R	3R/3R6044

Budget Report
FY2015-16
15 FcHLeHl
0316 9 reAton a cem

Submit ID: 0316-76188873

Due DHeA

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiAtrist NTB Nnd x H Hbœ VHuHion

	NTB		x H Hbœ VHuHion
	a E	* S	
DiAtrist:	h 17	N5A	7/837/, 64

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

x Le finHt budget iAHpproved HAAet fortL in tLiAdosument.

9 ertifisHion

DiAtrist 9 œerC: Nicholas P arshall

9(ignatureS _____ 9) ateS _____

9 LHrperAonkSsLoocx ruAteeA: Kinda Addington

9(ignatureS _____ 9) ateS _____

9 ount, Superintendent: JacMUggensf erger

9(ignatureS _____ 9) ateS _____

9 LHrperAonk9 ount, 9 ommiAAtionerA:

9DrintS _____

9(ignatureS _____ 9) ateS _____

THme of 9 ontHst:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
15 FcHLeHl
0316 9 reAton a cem

Submit ID: 0316-76188873

SummHr,

Fund NV[	Ndopted Budget NB[	x otHc ReAerveA |861-866(NI[	ReAerve Eimit ND[	) of Ndopted Budget ReAerved |9 %B(1 100 NI[	/ nreAerved Fund BHHHnse ReHppropriHed |8U0(NH[	OtLer Revenue NG[	DiArist Propert, x H RequirementA |B - F - G = * (If < 0kenter 0 NI[	DiArist y ioc EevieA * %)x V 1 .001(NI[
01 GenerHc	272/77: p1:	27/277p:	, 4-	, 4p44-	8/144p34	326/4%2p1:	, 68/323p%4	6%p2%
10 x rHnAportHion	31/: 3, p1%	%%16p3%	74-	74p44-	8/684p36	, 2/286p, 7	, 1/%82p3:	%p%
11 BuADepresiHion	, 4: /816p, 6	4p44	N5A	4p44-	:, /264p42	244p44	, %876p,	%p, 6
13 x uition	3, /237p, 7		N5A		7/436p,	4p44	7: /8: 6p4,	, 7p, 3
17 Retirement	%7/173p1:	, 8/268p%d	74-	74p44-	, 1/: %%p4%	23/186p17		
1UNduct a dusHion	4p44	4p44	32-	4p44-	4p44	4p44	4p44	4p44
18 Ton-OperHing	4p44	4p44	N5A	4p44-	4p44	4p44	4p44	4p44
24 x esLnoocog,	7/14%p47	4p44	N5A	4p44-	7/7: 6p44	2, , p47	4p44	4p44
28 Fœl ibidt,	8%, 4: p12	4p44	N5A	4p44-	84/221p48	6/22, p1,	4p44	4p44
61 Buiodling ReAerve	3%: 23p4%	4p44	N5A	4p44-	7%: 23p4%	, 44p44	: /: 44p44	8p4%
x otHc of NocFundA	162/1%3p1%	%8/1%8p, 8			, : 7/17, p44	833/, 3, p66	73: /: 7, p7,	: 1p68

50 Debt Servise x H								
	4p44	4p44	74E E831	4p44-	4p44	4p44	4p44	4p44

Budget Report
FY2015-16
15 FdHLeHl
0316 9 reAton a œm

Submit ID: 0316-76188873

GenerH Fund EimitANnd ReAerveAWorCALeet

PNRx I. 9 ertified Budget DHH

NTB B, Budget / nit: U, ORU(I L N CH6 17 h

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

Ap	) irect (tate Aid	9QEAS	7, 1/4%dp6:
Bp	P andatory NonEisolated Kevy	9QBS	4p44
Op	k uality Uducator	9QKOS	7: /767p74
) p	At RisM(tudent	9Q) S	3/%28pl:
Up	Qndian Uducation For All	9QLUS	, /%, 7p, 6
Fp	American Qndian Achievement Gaf	9QFS	4p44
Gp	) ata For Achievement	9QKGS	, /684p44
Hp	(tate (fec Ud Allowable Oost Dymt to) istricts	9QHS	, 1/216p, 1
Qp	(tate (fecial Uducation RelatedH(ervices Dayment I o Ooof	9QKQS	3/%d4p44
Jp	) istrict GI B (ubsidy Der Ulementary Base P ill	9QJS	, /843p44
Cp	) istrict GI B (ubsidy Der High (chool Base P ill	9QKCS	N5A

PNRx II. GenerH Fund Budget EimitA

Prior YeH Budget DHH

Ap	ANB	9QQEAS	: 3
Bp	BA(U Budget Kimit	9QQBS	817/3: 3p23
Op	P aTimum Budget Kimit	9QQKOS	64, /%, 4p%%
) p	L verHBA(U Kevy As (ubmitted on Budget	9QQ) S	%, /434p22
Up	Adof ted Budget	9QQLUS	223/878p41

9 urrent YeH Budget DHH

Fp	- (fecial Uducation in P aTimum Budget	9QQFS	%2-
Gp	BA(U Budget 9P inimum Budget Amount RexuiredS	9QQKGS	828/, : : p38
Hp	P aTimum Budget Kimit	9QQHS	22: /64, pl%
Qp	Highest Budget q ithout a Wote	9QQKQS	272/77: pl:
Jp	Highest Budget	9QQJS	264/: : 6p, 3
Cp	Highest Woted Amount	9QQKCS	32/%66p78
Kp	Amount Af froved on Ballot by Woters	9QQKKS	4p44
P p	Adof ted Budget	9QQP S	272/77: pl:

PNRx III. GenerHc Fund BHHHnse For Budget NAOf June 30

Ap	L ferating Reserve 9: 6, S	9QQQEAS		27/277p :
Bp	I Q L ferating Reserve 9: 67S	9QQQBS		4p44
Op	UTcess Reserves	9QQQOS		4p44
	, p Reserve For Drotested5) elinxuent I aTes 9: 63S	9QQQO, S	4p44	
	7p Reserve For I aT Audit Receif ts 9: 68S	9QQQO7S	4p44	
) p	Vnreserved Fund Balance Reaf f rof riated 9: %4S	9QQQ) S		8/144p34
	, p Drior Year UTcess Reserves Funding L verHBA(U 9: %4aS	9QQQ) , S	4p44	
	7p Remaining Fund Balance Available 9: %4bS	9QQQ) 7S	8/144p34	
3p	I Q Fund Balance Reaf f rof riated 9: %4cS	9QQQ) 3S		4p44
Up	I L I AK GUNURAK FVN) BAKANOU FL R BV) GUI 9I F(81S	9QQQUS		2%373p7:

Budget Report
FY2015-16
15 FdHLeHl
0316 9 reAton a œm

Submit ID: 0316-76188873

PNRx V. GenerHc Fund WorCALeet

GenerHc Fund Budget:

Ap	Adofted General Fund Budget	9WEAS		272/77: p1:
	, p BA(U Budget Kimit	9WEA, S	828/, : : p38	
	7p L verHBA(U Budget	9WEA7S	%, /434p22	

Funding x Le BNSa Budget:

Bp	) irect (tate Aid	9WEBS		7, 1/4%dp6:
	, p) irect (tate Aid Daid By (tate	9WEB, S	7, 1/4%dp6:	
	7p) irect (tate Aid Daid By NonHQolated) istrict	9WEB7S	4p44	
Op	Natural Resource) evelofment	9WEOS		7/881p71
) p	k uality Uducator	9WE) S		7: /767p74
Up	At RisM(tudent	9WEUS		3/%28p1:
Fp	Qndian Uducation For All	9WEFS		, /%, 7p, 6
Gp	American Qndian Achievement Gaf	9WEGS		4p44
Hp	) ata For Achievement	9WEHS		, /684p44
Qp	(fecial Uducation Allowable Oost Dayment	9WEQS		, 1/216p, 1
Jp	Remaining Fund Balance Available	9WEJS		8/144p34
Cp	NonHKevy Revenue	9WEC S		76/%64p31
	, p Actual NonHKevy Revenue	9WEC, S	278p 4	
	7p Anticif ated NonHKevy Revenue	9WEC7S	76/732p81	
	3p I Qf Af f lied I o Base Budget	9WEC3S	4p44	
Kp	L ther NonHKevy Revenue	9WEKS		4p44
P p	BA(U Kevy Rexuirements	9WEP S		, 8%, 26p76
	, p (tate Guaranteed I aT Base Aid	9WEP , S	23/133p ,	
	7p*) istrict Drof erty I aT Kevy I o Fund BA(U 9BA(U KevyS	9WEP 7S	: 3/373p, 2	
Np	**(ubtotal o. BA(U Budget Revenue	9WENS		828/, : : p38

Funding x Le Over-BNSa Budget:

Lp	Fund Balance & NonHKevy Revenue Available I o Fund L verHBA(U	9WEL S		4p44
Dp	L verHBA(U L nly Revenues	9WED S		4p44
	, p Drior Year UTcess Reserves Reaf f rof riated 9L verHBA(U L nlyS	9WED, S	4p44	
	7p I uition	9WED7S	4p44	
	3p FleTible NonEWoted Kevy Authority I rans. erred .rom L ther Funds	9WED3S	4p44	
	8p L il & Gas Revenues	9WED8S	4p44	
2p	I Qf Af f lied I o L verBase Budget	9WED2S		4p44
kp	) istrict Drof erty I aT Kevy I o Fund L verHBA(U Budget 9L verHBA(U KevyS9GFS	9WEk S		%, /434p22
Rp	(ubtotal o. L verHBA(U Revenue	9WERS		%, /434p22

y icc EevieA

(p	) istrict NonHQolated P ills	9WE(S		4p44
I p	BA(U P ills EUlementary	9WEI S		31p3%
Vp	BA(U P ills EHigh (chool	9WEVS		4p44
Wp	L verHBA(U P ills	9WEWS		7: p74
	, p) istrict Drof erty I aT Kevy P ills	9WEW, S	7: p74	
	7p FleTible NonEWoted Kevy Authority	9WEW7S	4p44	
q p	I otal General Fund P ills	9WEq S		6%p2%

* (hould be af f roTimately exual to 9I aTable Value X p44, SX BA(U P ills
** BA(U Budget Revenue cannot eTceed BA(U Budget Kimitp UTcess BA(U Budget Revenue is ref orted on line WEL and is af f lied to the L verHBA(U Budget

Budget Report
FY2015-16
15 FcHLeHl
0316 9 reAton a cem

Submit ID: 0316-76188873

01 GenerHc Fund

Adof ted Budget	444,	272/77: pl:

Budget / AcA

UTfenditure Budget	4447	272/77: pl:
Add I o Fund Balance	4443	4p44
I Q Fund Balance .or Budget	I F(8%	4p44

a AtimHed Funding SourseA

Vnreserved Fund Balance Reaf f rof riated	4: %4	8/144p34
) irect (tate Aid	3, , 4	7, 1/4%1p6:
k uality Uducator	3, , ,	7: /767p74
At RisM(tudent	3, , 7	3/%28pl:
Qdian Uducation For All	3, , 3	, /%, 7p, 6
American Qdian Achievement Gaf	3, , 8	4p44
(tate (fec Ud Allowable Oost Dymt to) istricts	3, , 2	, 1/216p, 1
) ata For Achievement	3, , 6	, /684p44
Natural Resource) evelof ment	3, , 1	7/881p71
(tate Guaranteed I aT Base Aid	3, 74	23/133p, ,

NstuHc Ton-œv, Revenue

I aT I itle and Drof erty (ales	, , 34	4p44
Qterest Uarnings	, 2, 4	278p, 4
Revenue .rom Oommunity (ervices Activities	, 144	4p44
L ther Revenue .rom Kocal (ources	, : 44	4p44
Rentals	, : , 4	4p44
) ormitory Oharges	, : , 2	4p44
Oontributions5) onations .rom Drivate (ources	, : 74	4p44
I eTtbooM(ales and Rentals	, : 84	4p44
Fees EVsers5Resale o. (uf f lies	, : 82	4p44
(ervices Drovided L ther (chool) istricts or Oof s	, : 24	4p44
(ervices Drovided L ther Kocal Governmental Vnits	, : 64	4p44
(ummer (chool Fees	, : 1,	4p44
(tate Dayment in Kieu o. I aTes EFq D	3347	4p44

NntisipHed Ton-œv, Revenue - BNSa

L il & Gas Revenues EBA(U Budget	4, %,	4p44
I Q Af f lied I o Base Budget	4, %8	4p44
Ooal Gross Droceeds	, , 73	4p44
(tate (chool BlocM Grant	3888	76/732p81
(tate Oombined Fund (chool BlocM Grant	3882	4p44
Federal Revenue in Kieu o. I aTes	8144	4p44

NntisipHed Ton-œv, Revenue - Over-BNSa

Budget Report
FY2015-16
15 FdHLeHl
0316 9 reAton a cem

Submit ID: 0316-76188873

01 GenerHc Fund

Lil & Gas Revenues ELverBA(U Budget	4, %7	4p44
I QF Affied I o LverBase Budget	4, %2	4p44
Qdividual I uition	, 3, 4	4p44
I uition .rom (chl) ists q ithin (tate	, 374	4p44
I uition .rom (chl) ists Lutside (tate	, 334	4p44
(tate I uition .or (tate Dlacement	3, , %	4p44

OtLer Ton-œv, Revenue

) istrict Kevy E) istn o. Dr Yr's Drot5) lx I aTes	, , , %	4p44
) istrict Kevy E) eft o. Rev I aT Audit Receifts	, , , 1	4p44
Denalties and Qnterest on I aTes	, , : 4	4p44
Lther Revenue	: , 44	4p44
Residual Uxuity I rans.ers Qn	: %, 4	4p44

EevieA

P andatory NonEisolated Kevy	, , , 49aS	4p44	
BA(U Kevy	, , , 49bS	: 3/373p, 2	
LverHBA(U Kevy	, , , 49cS	%, /434p22	
) istrict I aT Kevy	, , , 4		, 68/323p%4
I otal Ustimated Revenues to Fund Adofted Budget	4448		272/77: p1:
Ustimated Revenues UTceeding Adofted Budget	4448a		4p44

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
15 FdHLeHl
0316 9 reAton a cem

Submit ID: 0316-76188873

10 x rHhAportHion Fund

Adof ted Budget	444,	31/: 3, p1%

Budget / AeA

UTf enditure Budget	4447	31/: 3, p1%
Add I o Fund Balance	4443	4p44

x rHhAportHion SsLeduce DHH

LnH(chedule	4442	, 3/61, p88
Oontingency	4446	, /361p 8
LverH(chedule	44, ,	73/117p7:
I QF Fund Balance .or Budget	I F(8%	4p44
Fund BHHHnse for Budget	I F(81	, 7/876p%
Lf erating Reserve	4: 6,	%%d6p3%
Vnreserved Fund Balance Reaf f rof riated	4: %4	8/684p36

a AtimHed Funding SourseA

Ooal Gross Droceeds	, , 73	4p44
Qdividual I ransf ortation Fees	, 8, 4	4p44
I rans Fees .rom Lther (chl) ists q ithin (tate	, 874	4p44
I rans Fees .rom Lther (chl) ists Lutside (tate	, 834	4p44
Lther I ransf ortation Fees	, 884	4p44
Qterest Uarnings	, 2, 4	4p44
Lther Revenue .rom Kocal (ources	, : 44	4p44
(tate I uition .or (tate Dlacement	3, , %	4p44
(tate Dayment in Kieu o. I aTes EFq D	3347	4p44
(tate (chool BlocMGrant	3888	8: 6p28
(tate Oombined Fund (chool BlocMGrant	3882	4p44
P ontana L il and Gas I aT	3864	4p44
Lther Revenue	: , 44	4p44
Residual Uxuity I rans.ers Qt	: %, 4	4p44

ReimburAementA

Oounty LnH(chedule I rans Reimb	7774	%278p%
(tate LnH(chedule I rans Reimb	37, 4	%278p%
) istrict I aT Kevy	, , , 4	, 1/%82p3:
) istrict P ills	: : :	%p%
I otal Ustimated Revenues to Fund Adof ted Budget	4448	31/: 3, p1%
Ustimated Revenues UTceeding Adof ted Budget	4448a	4p44

Budget Report
FY2015-16
15 FdHLeHl
0316 9 reAton a cem

Submit ID: 0316-76188873

11 BuADepresiHion Fund

Adof ted Budget	444,	, 4: /816p 6

Budget / AeA

UTfenditure Budget	4447	, 4: /816p 6
Add I o Fund Balance	4443	4p44
I Q Fund Balance .or Budget	I F(8%	4p44
Fund BHHHnse for Budget	I F(81	: , /264p42
L f erating Reserve	4: 6,	4p44
Vnreserved Fund Balance Reaf f rof riated	4: %4	: , /264p42
I Q F Fund Balance Reaf f rof riated	4: %3	4p44

a AtimHed Funding SourseA

Ooal Gross Droceeds	, , 73	4p44
Qnterest Uarnings	, 2, 4	244p44
L ther Revenue .rom Kocal (ources	, : 44	4p44
(tate Dayment in Kieu o. I aTes EFq D	3347	4p44
(tate Oombined Fund (chool BlocMGrant	3882	4p44
P ontana L il and Gas I aT	3864	4p44
L ther Revenue	: , 44	4p44
Residual Uxuity I rans.ers Qn	: %, 4	4p44
Vse Ustimated NonHevy Revenue to Kower Kevies? 9Yes or NoS		Yes
) istrict I aT Kevy	, , , 4	, %876p ,
) istrict P ills	: : :	%p 6
I otal Ustimated Revenues to Fund Adof ted Budget	4448	, 4: /816p 6

NAet InformHion

NAet ID	YeH Of PursLHAe	OriginHc 9 oAt	DepresiHed x Lru EHAt YeH	20) Eimit	Nmount DepresiHed
QNI URNAI QL NAK	74, ,	1: /634p26	1: /634p22	, %: 76p ,	, %: 76p ,
x otHc					, %: 76p ,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
15 FdHLeHl
0316 9 reAton a cem

Submit ID: 0316-76188873

13 x uition Fund

Adof ted Budget	444,	3, /237p 7

Budget / AeA

UTf enditure Budget	4447	3, /237p 7
Add I o Fund Balance	4443	4p44
I Q Fund Balance .or Budget	I F(8%	4p44
Fund BHHHnse for Budget	I F(81	7/436p ,
Vnreserved Fund Balance Reaf f rof riated	4: %4	7/436p ,

a AtimHed Funding SourseA

Ooal Gross Droceeds	, , 73	4p44
Qnterest Uarnings	, 2, 4	4p44
L ther Revenue .rom Kocal (ources	, : 44	4p44
) irect (tate Aid	3, , 4	4p44
(tate Dayment in Kieu o. I aTes EFq D	3347	4p44
(tate Oombined Fund (chool BlocMGrant	3882	4p44
P ontana L il and Gas I aT	3864	4p44
L ther Revenue	: , 44	4p44
Residual Uxuity I rans.ers Qn	: %, 4	4p44
) istrict I aT Kevy	, , , 4	7: /8: 6p4,
) istrict P ills	: : :	, 7p 3
I otal Ustimated Revenues to Fund Adof ted Budget	4448	3, /237p 7
Ustimated Revenues UTceeding Adof ted Budget	4448a	4p44

Montana Office of Public Instruction

Budget Report
FY2015-16
15 FdHLeHl
0316 9 reAton a œm

Submit ID: 0316-76188873

17 Retirement Fund

Adof ted Budget	444,	%7/173pl:

Budget / AeA

UTf enditure Budget	4447	%7/173pl:
Add I o Fund Balance	4443	4p44
I QFFund Balance .or Budget	I F(8%	4p44
Fund BHEHnse for Budget	I F(81	33/28, pl2
L f erating Reserve	4: 6,	, 8/268p%l
Vnreserved Fund Balance Reaf f rof riated	4: %4	, 1/: %%p4%

a AtimHed Funding SourseA

Qnterest Uarnings	, 2, 4	, 24p44
L ther Revenue .rom Kocal (ources	, : 44	4p44
L ther Revenue	: , 44	4p44
Residual Uxuity I rans. ers Qn	: %, 4	4p44
Oounty Retirement) istribution	7784	23/6: 6pl7
I otal Ustimated Revenues to Fund Adof ted Budget	4448	%7/173pl:
Ustimated Revenues UTceeding Adof ted Budget	4448a	4p44

Montana Office of Public Instruction

Budget Report
FY2015-16
15 FdHLeHl
0316 9 reAton a œm

Submit ID: 0316-76188873

1UNduct a dusHion Fund

Adof ted Budget	444,	4p44

Budget / AeA

UTf enditure Budget	4447	4p44
Add I o Fund Balance	4443	4p44
I Q Fund Balance .or Budget	I F(8%	4p44
Fund BHHnse for Budget	I F(81	4p44
L f erating Reserve	4: 6,	4p44
Vnreserved Fund Balance Reaf f rof riated	4: %4	4p44

a AtimHed Funding SourseA

Ooal Gross Droceeds	, , 73	4p44
Fees .or Adult Uducation	, 384	4p44
Qterest Uarnings	, 2, 4	4p44
L ther Revenue .rom Kocal (ources	, : 44	4p44
(tate Dayment in Kieu o. I aTes EFq D	3347	4p44
(tate Oombined Fund (chool BlocM Grant	3882	4p44
P ontana L il and Gas I aT	3864	4p44
L ther Revenue	: , 44	4p44
Residual Uxuity I rans. ers Q	: %, 4	4p44
) istrict I aT Kevy	, , , 4	4p44
) istrict P ills	: : :	4p44
I otal Ustimated Revenues to Fund Adof ted Budget	4448	4p44
Ustimated Revenues UTceeding Adof ted Budget	4448a	4p44

Montana Office of Public Instruction

Budget Report
FY2015-16
15 FdHLeHl
0316 9 reAton a cem

Submit ID: 0316-76188873

18 Ton-OperHing Fund

Adof ted Budget	444,	4p44

Budget / AeA

UTf enditure Budget	4447	4p44
Add I o Fund Balance	4443	4p44

x rHnAportHion SsLeduce DHH

LnH(chedule	4442	4p44
Oontingency	4446	4p44
LverH(chedule	44, ,	4p44
I Q Fund Balance .or Budget	I F(8%	4p44
Fund BHHnse for Budget	I F(81	4p44
Lf erating Reserve	4: 6,	4p44
Vnreserved Fund Balance Reaf f rof riated	4: %4	4p44

a AtimHed Funding SourseA

Ooal Gross Droceeds	, , 73	4p44
Qterest Uarnings	, 2, 4	4p44
Lther Revenue .rom Kocal (ources	, : 44	4p44
(tate Dayment in Kieu o. I aTes EFq D	3347	4p44
(tate Oombined Fund (chool BlocMGrant	3882	4p44
P ontana L il and Gas I aT	3864	4p44
Lther Revenue	: , 44	4p44
Residual Uxuity I rans. ers Q	: %, 4	4p44

ReimburAementA

Oounty LnH(chedule I rans Reimb	7774	4p44
(tate LnH(chedule I rans Reimb	37, 4	4p44
) istrict I aT Kevy	, , , 4	4p44
) istrict P ills	: : :	4p44
I otal Ustimated Revenues to Fund Adof ted Budget	4448	4p44
Ustimated Revenues UTceeding Adof ted Budget	4448a	4p44

Budget Report
FY2015-16
15 FdHLeHl
0316 9 reAton a cem

Submit ID: 0316-76188873

24 x esLnoocog, Fund

Adof ted Budget	444,	7/14%p47

Budget / AeA

UTf enditure Budget	4447	7/14%p47
Add I o Fund Balance	4443	4p44
I Q Fund Balance .or Budget	I F(8%	4p44
Fund BHEHnse for Budget	I F(81	7/7: 6p44
L f erating Reserve	4: 6,	4p44
Vnreserved Fund Balance Reaf f rof riated	4: %4	7/7: 6p44
I Q F Fund Balance Reaf f rof riated	4: %3	4p44

a AtimHed Funding SourseA

Ooal Gross Droceeds	, , 73	4p44
Qnterest Uarnings	, 2, 4	4p44
L ther Revenue .rom Kocal (ources	, : 44	4p44
(tate I echnology Aid	371,	2, , p47
(tate Dayment in Kieu o. I aTes EFq D	3347	4p44
(tate Oombined Fund (chool BlocMGrant	3882	4p44
P ontana L il and Gas I aT	3864	4p44
L ther Revenue	: , 44	4p44
Residual Uxuity I rans. ers Qn	: %, 4	4p44
) istrict I aT Kevy	, , , 4	4p44
) istrict P ills	: : :	4p44
I otal Ustimated Revenues to Fund Adof ted Budget	4448	7/14%p47
Ustimated Revenues UTceeding Adof ted Budget	4448a	4p44

Budget Report
FY2015-16
15 FdHLeHl
0316 9 reAton a cem

Submit ID: 0316-76188873

28 Fœl ibidt, Fund

Adof ted Budget	444,	8%, 4: pl2

Budget / AeA

UTf enditure Budget	4447	8%, 4: pl2
Add I o Fund Balance	4443	4p44
I Q Fund Balance .or Budget	I F(8%	4p44
Fund BHHnse for Budget	I F(81	84/221p48
L f erating Reserve	4: 6,	4p44
Vnreserved Fund Balance Reaf f rof riated	4: %4	84/221p48

a AtimHed Funding SourseA

Ooal Gross Droceeds	, , 73	4p44
Qterest Uarnings	, 2, 4	, 24p44
L ther Revenue .rom Kocal (ources	, : 44	4p44
(tate Dayment in Kieu o. I aTes EFq D	3347	4p44
(tate Oombined Fund (chool BlocMGrant	3882	6/84, pl,
P ontana L il and Gas I aT	3864	4p44
L ther Revenue	: , 44	4p44
Residual Uxuity I rans.ers Q	: %, 4	4p44
) istrict P ills	: : :	4p44
I otal Ustimated Revenues to Fund Adof ted Budget	4448	8%, 4: pl2
Ustimated Revenues UTceeding Adof ted Budget	4448a	4p44

Budget Report
FY2015-16
15 FdHLeHl
0316 9 reAton a cem

Submit ID: 0316-76188873

50 Debt Servise Fund

Adof ted Budget	444,	4p44

Budget / AeA

UTf enditure Budget	4447	4p44
Add I o Fund Balance	4443	4p44
I Q Fund Balance .or Budget	I F(8%	4p44
Fund BHEHnse for Budget	I F(81	4p44
Fund Balance Q (inMng Fund	4: 64	4p44
L f erating Reserve	4: 6,	4p44
Vnreserved Fund Balance Reaf f rof riated	4: %4	4p44
I Q F Fund Balance Reaf f rof riated	4: %3	4p44

a AtimHed Funding SourseA

Ooal Gross Droceeds	, , 73	4p44
Q terest Uarnings	, 2, 4	4p44
L ther Revenue .rom Kocal (ources	, : 44	4p44
(tate Dayment in Kieu o. I aTes EFq D	3347	4p44
(tate Oombined Fund (chool BlocM Grant	3882	4p44
P ontana L il and Gas I aT	3864	4p44
L ther Revenue	: , 44	4p44
Residual Uxuity I rans. ers Q	: %, 4	4p44
I otal Ustimated Revenues to Fund Adof ted Budget	4448	4p44
Ustimated Revenues UTceeding Adof ted Budget	4448a	4p44

Budget Report
FY2015-16
15 FcHLeHl
0316 9 reAton a cem

Submit ID: 0316-76188873

61 Buicding ReAerve Fund

Adof ted Budget	444,	3%: 23p4%

Budget / AeA

UIf enditure Budget	4447	3%: 23p4%
Add I o Fund Balance	4443	4p44
I Q Fund Balance .or Budget	I F(8%	4p44
Fund BHHHnse for Budget	I F(81	7%: 23p4%
L f erating Reserve	4: 6,	4p44
Vnreserved Fund Balance Reaf f rof riated	4: %4	7%: 23p4%
I Q F Fund Balance Reaf f rof riated	4: %3	4p44

aAtimHed Funding SourseA

Ooal Gross Droceeds	, , 73	4p44
I aT I itle and Drof erty (ales	, , 34	4p44
Qnterest Uarnings	, 2, 4	, 44p44
L ther Revenue .rom Kocal (ources	, : 44	4p44
(tate Dayment in Kieu o. I aTes EFq D	3347	4p44
(tate Oombined Fund (chool BlocMGrant	3882	4p44
P ontana L il and Gas I aT	3864	4p44
L ther Revenue	: , 44	4p44
Residual Uxuity I rans.ers Qn	: %, 4	4p44
Vse Ustimated NonHevy Revenue to Kower Kevies? 9Yes or NoS		Yes
) istrict I aT Kevy	, , , 4	: /: 44p44
) istrict P ills	: : :	8p4%
I otal Ustimated Revenues to Fund Adof ted Budget	4448	3%: 23p4%

Voted ReAerve NutLoritieA

a estion DHe	x otHc NutLorized	YeHrA NutLorized	Eevied x Lru EHAt YeHr	y H imum Eev,	Eev, Nmount
42543574, ,	24/444p44	2	84/444p44	, 4/444p44	, 4/444p44
x otHc				, , , 4	, 4/444p44

Budget Report
FY2015-16

7E RooAel e8t

0333 9 u8bertAos a 8em

Submit ID: 0333-57532475

Due DGteA

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

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

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

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

DiAtrint c NB c s d TGxGb8e VG8uGtios

	c NB		TGxGb8e VG8uGtios
	a L	HS	
DiAtrint:	175	N/A	8,653,493

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

, ois t DiAtrint DiAtributios :

(f sed 2or county calculations)

LonGted - 7E RooAel e8t	195	N/A	4,956,909
Nos -8onGted - 72 Rinh8Gs d	79	N/A	7,504,673

The fis G8budget iAGpprol ed GAAet forth is thiAdonumes tv

9 ertifinGtios

DiAtrint 9 8er. : Kora J innicum

(Signature) (Date)

9 hGirperAos GSnhoo8TruAteeA: Paul J innicum

(Signature) (Date)

9 ous tk Superis tes des t: Mdri Uoavs

(Signature) (Date)

9 hGirperAos G9 ous tk 9 ommiAtios erA:

(Print)

(Signature) (Date)

NGme of 9 os tGnt:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16

7E RooAel e8t

0333 9 u8bertAos a 8em

Submit ID: 0333-57532475

SummGrk

Fus d Nd[	c dopted Budget NB[	TotG8 ReAerl eA |461-466(Nl[	ReAerl e Limit ND[	) of c dopted Budget ReAerl ed |9 %B(x 100 Nd[	/ s reAerl ed Fus d BG8Gs ne ReCppropriGed |430(NI[	Other Rel es ue Nj[	DiAtrint UropertkTGk RePuiremestA |B - F - q = H(If < 0Ces ter 0 NH[	DiAtrint y i88 Lel ieA H %TV x v001(NI[
01 q es erG8	7,575,1- 3%9	7- 1,314%4	79E	0%0E	9%9	7,778,673%6	306,610%8-	- 5%3
10 TrGs AportGios	148,999%9	55,699%9	19E	19%9E	55,416%5	06,075%0	715,354%6	7- %0
11 BuADepreniGios	9%9	9%9	N/A	9%9E	9%9	9%9	9%9	9%9
1E Tuitios	9%9		N/A		9%9	9%9	9%9	9%9
17 Retiremes t	169,999%9	51,999%9	19E	19%9E	30,- 03%1	119,596%8		
13 c du8t a dunGios	15,999%9	8,459%9	35E	35%9E	76,973%5	9%9	8,086%5	7%-
14 Nos -OperGis g	9%9	9%9	N/A	9%9E	9%9	9%9	9%9	9%9
2J Tenhs o8ogk	1,419%4	9%9	N/A	9%9E	769%7	1,550%6	9%9	9%9
24 F8exibi8tk	66,55- %6	4,305%9	N/A	77%7E	66,55- %6	9%9	9%9	9%9
61 Bui8lis g ReAerl e	9%9	9%9	N/A	9%9E	9%9	9%9	9%9	9%9
TotG8 of c 8 Fus dA	1,7- 4,574%3	166,941%4			744,0- 8%0	7,- 38,505%0	539,04- %5	67%6

50 Debt Serl ine TGk								
	9%9	9%9	190 0-38	9%9E	9%9	9%9	9%9	9%9

Budget Report
FY2015-16

7E RooAel e8t

0333 9 u8bertAos a 8em

Submit ID: 0333-57532475

q es erG8Fus d LimitAc s d ReAerl eAWor. Aheet

Uc RT Iv 9 ertified Budget DGtG

c NB Bk Budget / s it:

I 7	Lf KBI p USCN QG6	787
R 7	Lf KBI p USCN 4G8	3-

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

A%	Direct State Aid	(kOA)	691,170%63
B%	R andatory NonOsolated Kevy	(kOB)	9%9
L%	F uality I ducator	(kOL)	50,7-4%9
D%	At p isGStudent	(kOD)	0,--4%8
I %	kndian I ducation J or All	(kO)	-,-80%9
J %	American kndian Achievement Ha.	(kOJ)	7-,469%9
H%	Data J or Achievement	(kOH)	-,399%9
T %	State S. ec I d Allowable Lost Pymt to Districts	(kOT)	31,598%9
k%	State S. ecial I ducation p elatedGServices Payment Uo Loo.	(kOk)	79,836%9
M%	District HUB Subsidy Per I lementary Base R ill	(kOM	7,430%9
Q%	District HUB Subsidy Per T igh School Base R ill	(kOQ)	N/A

Uc RT IIv q es erG8Fus d Budget LimitA

Urior YeGr Budget DGtG:

A%	ANB	(kkOA)	195
B%	BASI Budget Kimit	(kkOB)	7,719,4-1%8
L%	R aximum Budget Kimit	(kkOL)	7,303,391%8
D%	CverGBASI Kevy As Submitted on Budget	(kkOD)	713,513%6
I %	Ado. ted Budget	(kkO)	7,303,391%9

9 urres t YeGr Budget DGtG:

J %	E S. ecial I ducation in R aximum Budget	(kkOJ)	799E
H%	BASI Budget (R inimum Budget Amount p equired)	(kkOH)	7,170,484%8
T %	R aximum Budget Kimit	(kkOT)	7,575,1-3%8
k%	T ighest Budget Without a Vote	(kkOk)	7,575,1-3%9
M%	T ighest Budget	(kkOM	7,575,1-3%8
Q%	T ighest Voted Amount	(kkOQ)	9%8
K%	Amount A. . roved on Ballot by Voters	(kkOK)	9%9
R %	Ado. ted Budget	(kkOR)	7,575,1-3%9

Budget Report
FY2015-16

7E RooAel e8t

0333 9 u8bertAos a 8em

Submit ID: 0333-57532475

Uc RT IIIv q es erG8Fus d BG8Gs ne For Budget c AOf , us e E0

A%	C. erating p eserve (067)	(kkOA)		7-1,314%4
B%	UkJ C. erating p eserve (061)	(kkOB)		9%9
L%	I xcess p eserves	(kkOL)		9%9
	7% p eserve J or Protested/Delinquent Uaxes (063)	(kkOL7)	9%9	
	1% p eserve J or Uax Audit p ecei. ts (06-)	(kkOL1)	9%9	
D%	f nreserved J und Balance p ea. . ro. riated (049)	(kkOD)		9%9
	7% Prior Year I xcess p eserves J unding CverOBASI (049a)	(kkOD7)	9%9	
	1% p emaining J und Balance Available (049b)	(kkOD1)	9%9	
3%	UkJ J und Balance p ea. . ro. riated (049c)	(kkOD3)		9%9
I %	UCUAK HI NI p AK J f ND BAKANLI J Cp Bf DHI U (UJ S-8)	(kkO)		7-1,314%4

Budget Report
FY2015-16

7E RooAel e8t

0333 9 u8bertAos a 8em

Submit ID: 0333-57532475

Uc RT Vv q es erG8Fus d Wor. Aheet

q es erG8Fus d Budget:

A%	Ado. ted Heneral J und Budget	(VOA)		7,575,1-3%9
7%	BASI Budget Kimit	(VOA7)	7,170,484%8	
1%	CverOBASI Budget	(VOA1)	105,-55%1	

Fus dis g The Bc Sa Budget:

B%	Direct State Aid	(VOB)		691,170%3
7%	Direct State Aid Paid By State	(VOB7)	691,170%3	
1%	Direct State Aid Paid By NonOsolated District	(VOB1)	9%9	
L%	Natural p esource Develo. ment	(VOL)		6,469%8
D%	F uality I ducator	(VOD)		50,7-4%9
I %	At p isGStudent	(VOI)		0,--4%8
J %	kndian I ducation J or All	(VOJ)		-,-80%9
H%	American kndian Achievement Ha.	(VOH)		7-,469%9
T%	Data J or Achievement	(VOT)		-,399%9
k%	S. ecial I ducation Allowable Lost Payment	(VOk)		31,598%9
M%	p emaining J und Balance Available	(VOM)		9%9
Q%	NonOKevy p evenue	(VOQ)		316,484%5
7%	Actual NonOKevy p evenue	(VOQ7)	438%0	
1%	Antici. ated NonOKevy p evenue	(VOQ1)	316,9-8%6	
3%	UkJ A. . lied Uo Base Budget	(VOQ3)	9%9	
K%	Cther NonOKevy p evenue	(VOK)		9%9
R %	BASI Kevy p equirements	(VOR)		750,364%-
7%	State Huaranteed Uax Base Aid	(VOR7)	16,658%4	
1%	District Pro. erty Uax Kevy Uo J und BASI (BASI Kevy)	(VOR1)	731,498%4	
N%	**Subtotal o2BASI Budget p evenue	(VON)		7,170,484%8

Fus dis g The Ol er-Bc Sa Budget:

C%	J und Balance & NonOKevy p evenue Available Uo J und CverOBASI	(VOC)		9%9
P%	CverOBASI Cnly p evenues	(VOP)		37,53-%5
7%	Prior Year I xcess p eserves p ea. . ro. riated (CverOBASI Cnly)	(VOP7)	9%9	
1%	Uuition	(VOP1)	9%9	
3%	J lexible NonOVoted Kevy Authority Urans2erred 2rom Cther J unds	(VOP3)	9%9	
-%	Cil & Has p evenues	(VOP-)	37,53-%5	
5%	UkJ A. . lied Uo CverBase Budget	(VOP5)		9%9
F%	District Pro. erty Uax Kevy Uo J und CverOBASI Budget (CverOBASI Kevy)(HJ)	(VOF)		163,017%4
p%	Subtotal o2CverOBASI p evenue	(VOp)		105,-55%1

y i8Lel ieA:

S%	District NonOsolated R ills	(VOS)		9%9
U%	BASI R ills OI lementary	(VOU)		75%3
f %	BASI R ills OTigh School	(VOf)		9%9
V%	CverOBASI R ills	(VOV)		39%9
7%	District Pro. erty Uax Kevy R ills	(VOV7)	39%9	
1%	J lexible NonOVoted Kevy Authority	(VOV1)	9%9	
W%	Uotal Heneral J und R ills	(VOW)		-5%3

* Should be a. . roximately equal to (Uaxable Value X %97) X BASI R ills

** BASI Budget p evenue cannot exceed BASI Budget Kimit%I xcess BASI Budget p evenue is re. orted on line VOC and is a. . lied to the CverOBASI Budget

Ado. ted Budget	9997	7,575,1-3%9

Budget / AeA

I x. enditure Budget	9991	7,575,1-3%9
Add Uo J und Balance	9993	9%9
UkJ J und Balance 2or Budget	UJ S-4	9%9

a AtimGted Fus dis g SourneA

f nreserved J und Balance p ea. . ro. riated	9049	9%9
Direct State Aid	3779	691,170%3
F uality I ducator	3777	50,7-4%9
At p isGStudent	3771	0,--4%8
kndian I ducation J or All	3773	-,-80%9
American kndian Achievement Ha.	377-	7-,469%9
State S. ec I d Allowable Lost Pymt to Districts	3775	31,598%9
Data J or Achievement	3776	-,399%9
Natural p esource Develo. ment	3778	6,469%8
State Huaranteed Uax Base Aid	3719	16,658%4

c ntuG8Nos -8el k Rel es ue

Uax Uitle and Pro. erty Sales	7739	9%9
knterest I arnings	7579	-94%0
p evenue 2rom Lommunity Services Activities	7899	9%9
Cther p evenue 2rom Kocal Sources	7099	339%9
p entals	7079	9%9
Dormitory Lharges	7075	9%9
Lontributions/Donations 2rom Private Sources	7019	9%9
UextbooGSales and p entals	70-9	9%9
J ees Of sers/p esale o2 Su. . lies	70-5	9%9
Services Provided Cther School Districts or Loo. s	7059	9%9
Services Provided Cther Kocal Hovernmental f nits	7069	9%9
Summer School J ees	7087	9%9
State Payment in Kieu o2 Uaxes OJ WP	3391	9%9

c s tinipGted Nos -8el k Rel es ue - Bc Sa

Cil & Has p evenues OBASI Budget	9747	135,613%5
UkJ A. . lied Uo Base Budget	974-	9%9
Loal Hross Proceeds	7713	9%9
State School BlocGHrant	3---	09,-15%7
State Lombined J und School BlocGHrant	3--5	9%9
J ederal p evenue in Kieu o2 Uaxes	-899	9%9

c s tinipGted Nos -8el k Rel es ue - Ol er-Bc Sa

Cil & Has p evenues OCverBASI Budget	9741	37,53- %5
UkJ A. . lied Uo CverBase Budget	9745	9%9
kndividual Uuition	7379	9%9
Uuition 2rom Schl Dists Within State	7319	9%9
Uuition 2rom Schl Dists Cutside State	7339	9%9
State Uuition 2or State Placement	3774	9%9

Other Nos -8el k Rel es ue

District Kevy ODistn o2 Pr Yr's Prot/Dlq Uaxes	7774	9%9
District Kevy ODe. t o2 p ev Uax Audit p ecei. ts	7778	9%9
Penalties and kinterest on Uaxes	7709	9%9
Cther p evenue	0799	9%9
p esidual I quity Urans2ers kn	0479	9%9

Lel ieA

R andatory NonCisolated Kevy	7779(a)	9%9	
BASI Kevy	7779(b)	731,498%44	
CverCBASI Kevy	7779(c)	163,017%94	
District Uax Kevy	7779		306,610%8-
Uotal I stimated p evenues to J und Ado. ted Budget	999-		7,575,1- 3%9
I stimated p evenues I xceeding Ado. ted Budget	999- a		9%9

10 TrGs AportGtios Fus d

Ado. ted Budget	9997	148,999%9

Budget / AeA

I x. enditure Budget	9991	148,999%9
Add Uo J und Balance	9993	9%9

TrGs AportGtios Snhedu8e DGtG

CnGSchedule	9995	89,14- %5
Lontingency	9996	8,914%1
CverGSchedule	9977	780,608%3
UkJ J und Balance 2or Budget	UJS-4	9%9
Fus d BG8Gs ne for Budget	UJS-8	777,316%5
C. erating p eserve	9067	55,699%9
f nreserved J und Balance p ea. . ro. riated	9049	55,416%5

a AtimGted Fus dis g SourneA

Loal Hross Proceeds	7713	9%9
kndividual Urans. ortation J ees	7-79	9%9
Urans J ees 2rom Cther Schl Dists Within State	7-19	9%9
Urans J ees 2rom Cther Schl Dists Cutside State	7-39	9%9
Cther Urans. ortation J ees	7--9	9%9
knterest I arnings	7579	9%9
Cther p evenue 2rom Kocal Sources	7099	9%9
State Uuition 2or State Placement	3774	9%9
State Payment in Kieu o2 Uaxes OJ WP	3391	9%9
State School BlocGHrant	3---	8,67- %1
State Lombined J und School BlocGHrant	3--5	9%9
R ontana Cil and Has Uax	3-69	9%9
Cther p evenue	0799	9%9
p esidual I quity Urans2ers kn	0479	9%9

ReimburAemes tA

Lounty CnGSchedule Urans p eimb	1119	--,759%8
State CnGSchedule Urans p eimb	3179	--,759%0
District Uax Kevy	7779	715,354%6
District R ills	000	7-%0
Uotal I stimated p evenues to J und Ado. ted Budget	999-	148,999%9
I stimated p evenues I xceeding Ado. ted Budget	999-a	9%9

Budget Report
FY2015-16

7E RooAel e8t

0333 9 u8bertAos a 8em

Submit ID: 0333-57532475

11 BuADepremiGtios Fus d

Ado. ted Budget	9997	9%%9

Budget / AeA

I x. enditure Budget	9991	9%%9
Add Uo J und Balance	9993	9%%9
UkJ J und Balance 2or Budget	UJ S- 4	9%%9
Fus d BG8Gs ne for Budget	UJ S- 8	9%%9
C. erating p eserve	9067	9%%9
f nreserved J und Balance p ea. . ro. riated	9049	9%%9
UkJ J und Balance p ea. . ro. riated	9043	9%%9

a AtimGted Fus dis g SourneA

Loal Hross Proceeds	7713	9%%9
knterest I arnings	7579	9%%9
Cther p evenue 2rom Kocal Sources	7099	9%%9
State Payment in Kieu o2 Uaxes OJ WP	3391	9%%9
State Lombined J und School BlocGHrant	3- - 5	9%%9
R ontana Cil and Has Uax	3- 69	9%%9
Cther p evenue	0799	9%%9
p esidual I quity Urans2ers kn	0479	9%%9
f se I stimated NonOevy p evenue to Kower Kevies? (Yes or No)		No
District Uax Kevy	7779	9%%9
District R ills	000	9%%9
Uotal I stimated p evenues to J und Ado. ted Budget	999-	9%%9

1E Tuitios Fus d

Ado. ted Budget	9997	9%%9

Budget / AeA

I x. enditure Budget	9991	9%%9
Add Uo J und Balance	9993	9%%9
UkJ J und Balance 2or Budget	UJ S- 4	9%%9
Fus d BC8Gs ne for Budget	UJ S- 8	9%%9
f nreserved J und Balance p ea. . ro. riated	9049	9%%9

a AtimCted Fus dis g SourneA

Loal Hross Proceeds	7713	9%%9
knterest I arnings	7579	9%%9
Cther p evenue 2rom Kocal Sources	7099	9%%9
Direct State Aid	3779	9%%9
State Payment in Kieu o2 Uaxes OJ WP	3391	9%%9
State Lombined J und School BlocGHrant	3- - 5	9%%9
R ontana Cil and Has Uax	3- 69	9%%9
Cther p evenue	0799	9%%9
p esidual I quity Urans2ers kn	0479	9%%9
District Uax Kevy	7779	9%%9
District R ills	000	9%%9
Uotal I stimated p evenues to J und Ado. ted Budget	999-	9%%9
I stimated p evenues I xceeding Ado. ted Budget	999- a	9%%9

17 Retiremes t Fus d

Ado. ted Budget	9997	169,999%9

Budget / AeA

I x. enditure Budget	9991	169,999%9
Add Uo J und Balance	9993	9%9
UkJ J und Balance 2or Budget	UJ S- 4	9%9
Fus d BG8Gs ne for Budget	UJ S- 8	07,- 03%1
C. erating p eserve	9067	51,999%9
f nreserved J und Balance p ea. . ro. riated	9049	30,- 03%1

a AtimGted Fus dis g SourneA

knterest I arnings	7579	9%9
Cther p evenue 2rom Kocal Sources	7099	9%9
Cther p evenue	0799	9%9
p esidual I quity Urans2ers kn	0479	9%9
Lounty p etirement Distribution	11- 9	119,596%8
Uotal I stimated p evenues to J und Ado. ted Budget	999-	169,999%9
I stimated p evenues I xceeding Ado. ted Budget	999- a	9%9

13 c du8t a dunGtios Fus d

Ado. ted Budget	9997	15,999%9

Budget / AeA

I x. enditure Budget	9991	15,999%9
Add Uo J und Balance	9993	9%9
UkJ J und Balance 2or Budget	UJ S- 4	9%9
Fus d BG8Gs ne for Budget	UJ S- 8	1- ,463%5
C. erating p eserve	9067	8,459%9
f nreserved J und Balance p ea. . ro. riated	9049	76,973%5

a AtimGted Fus dis g SourneA

Loal Hross Proceeds	7713	9%9
J ees 2or Adult I ducation	73- 9	9%9
knterest I arnings	7579	9%9
Cther p evenue 2rom Kocal Sources	7099	9%9
State Payment in Kieu o2 Uaxes OJ WP	3391	9%9
State Lombined J und School BlocGHrant	3- - 5	9%9
R ontana Cil and Has Uax	3- 69	9%9
Cther p evenue	0799	9%9
p esidual I quity Urans2ers kn	0479	9%9
District Uax Kevy	7779	8,086%5
District R ills	000	7%-
Uotal I stimated p evenues to J und Ado. ted Budget	999-	15,999%9
I stimated p evenues I xceeding Ado. ted Budget	999- a	9%9

14 Nos -Oper Gis g Fus d

Ado. ted Budget	9997	9%%9

Budget / AeA

I x. enditure Budget	9991	9%%9
Add Uo J und Balance	9993	9%%9

TrGs AportGtios Snhedu8e DGtG

CnGSchedule	9995	9%%9
Lontingency	9996	9%%9
CverGSchedule	9977	9%%9
UkJ J und Balance 2or Budget	UJS-4	9%%9
Fus d BG8Gs ne for Budget	UJS-8	9%%9
C. erating p eserve	9067	9%%9
f nreserved J und Balance p ea. . ro. riated	9049	9%%9

a AtimGted Fus dis g SourneA

Loal Hross Proceeds	7713	9%%9
knterest I arnings	7579	9%%9
Cther p evenue 2rom Kocal Sources	7099	9%%9
State Payment in Kieu o2 Uaxes OJ WP	3391	9%%9
State Lombined J und School BlocGHrant	3--5	9%%9
R ontana Cil and Has Uax	3-69	9%%9
Cther p evenue	0799	9%%9
p esidual I quity Urans2ers kn	0479	9%%9

ReimburAemes tA

Lounty CnGSchedule Urans p eimb	1119	9%%9
State CnGSchedule Urans p eimb	3179	9%%9
District Uax Kevy	7779	9%%9
District R ills	000	9%%9
Uotal I stimated p evenues to J und Ado. ted Budget	999-	9%%9
I stimated p evenues I xceeding Ado. ted Budget	999-a	9%%9

Ado. ted Budget	9997	1,419%4

Budget / AeA

I x. enditure Budget	9991	1,419%4
Add Uo J und Balance	9993	9%9
UkJ J und Balance 2or Budget	UJ S- 4	9%9
Fus d BC8Gs ne for Budget	UJ S- 8	769%7
C. erating p eserve	9067	9%9
f nreserved J und Balance p ea. . ro. riated	9049	769%7
UkJ J und Balance p ea. . ro. riated	9043	9%9

a AtimCted Fus dis g SourneA

Loal Hross Proceeds	7713	9%9
knterest I arnings	7579	9%9
Cther p evenue 2rom Kocal Sources	7099	9%9
State Uechnology Aid	3187	7,341%8
State Payment in Kieu o2 Uaxes OJ WP	3391	9%9
State Lombined J und School BlocGHrant	3- - 5	7,784%8
R ontana Cil and Has Uax	3- 69	9%9
Cther p evenue	0799	9%9
p esidual I quity Urans2ers kn	0479	9%9
District Uax Kevy	7779	9%9
District R ills	000	9%9
Uotal I stimated p evenues to J und Ado. ted Budget	999-	1,419%4
I stimated p evenues I xceeding Ado. ted Budget	999- a	9%9

Ado. ted Budget	9997	66,55- %6

Budget / AeA

I x. enditure Budget	9991	66,55- %6
Add Uo J und Balance	9993	9%9
UkJ J und Balance 2or Budget	UJ S- 4	9%9
Fus d BC8Gs ne for Budget	UJ S- 8	43,0- 0%6
C. erating p eserve	9067	4,305%9
f nreserved J und Balance p ea. . ro. riated	9049	66,55- %6

a AtimGted Fus dis g SourneA

Loal Hross Proceeds	7713	9%9
knterest I arnings	7579	9%9
Cther p evenue 2rom Kocal Sources	7099	9%9
State Payment in Kieu o2 Uaxes OJ WP	3391	9%9
State Lombined J und School BlocGHrant	3- - 5	9%9
R ontana Cil and Has Uax	3- 69	9%9
Cther p evenue	0799	9%9
p esidual I quity Urans2ers kn	0479	9%9
District R ills	000	9%9
Uotal I stimated p evenues to J und Ado. ted Budget	999-	66,55- %6
I stimated p evenues I xceeding Ado. ted Budget	999- a	9%9

50 Debt Serl ine Fus d

Ado. ted Budget	9997	9%%9

Budget / AeA

I x. enditure Budget	9991	9%%9
Add Uo J und Balance	9993	9%%9
UkJ J und Balance 2or Budget	UJ S- 4	9%%9
Fus d BG8Gs ne for Budget	UJ S- 8	9%%9
J und Balance kn SinGing J und	9069	9%%9
C. erating p eserve	9067	9%%9
f nreserved J und Balance p ea. . ro. riated	9049	9%%9
UkJ J und Balance p ea. . ro. riated	9043	9%%9

a AtimGted Fus dis g SourneA

Loal Hross Proceeds	7713	9%%9
knterest I arnings	7579	9%%9
Cther p evenue 2rom Kocal Sources	7099	9%%9
State Payment in Kieu o2 Uaxes OJ WP	3391	9%%9
State Lombined J und School BlocGHrant	3- - 5	9%%9
R ontana Cil and Has Uax	3- 69	9%%9
Cther p evenue	0799	9%%9
p esidual I quity Urans2ers kn	0479	9%%9
Uotal I stimated p evenues to J und Ado. ted Budget	999-	9%%9
I stimated p evenues I xceeding Ado. ted Budget	999- a	9%%9

61 Bui8dis g ReAerl e Fus d

Ado. ted Budget	9997	9%%9

Budget / AeA

I x. enditure Budget	9991	9%%9
Add Uo J und Balance	9993	9%%9
UkJ J und Balance 2or Budget	UJ S- 4	9%%9
Fus d BG8Gs ne for Budget	UJ S- 8	9%%9
C. erating p eserve	9067	9%%9
f nreserved J und Balance p ea. . ro. riated	9049	9%%9
UkJ J und Balance p ea. . ro. riated	9043	9%%9

a AtimGted Fus dis g SourneA

Loal Hross Proceeds	7713	9%%9
Uax Uitle and Pro. erty Sales	7739	9%%9
knterest I arnings	7579	9%%9
Cther p evenue 2rom Kocal Sources	7099	9%%9
State Payment in Kieu o2 Uaxes OJ WP	3391	9%%9
State Lombined J und School BlocGHrant	3- - 5	9%%9
R ontana Cil and Has Uax	3- 69	9%%9
Cther p evenue	0799	9%%9
p esidual I quity Urans2ers kn	0479	9%%9
f se I stimated NonOevy p evenue to Kower Kevies? (Yes or No)		No
District Uax Kevy	7779	9%%9
District R ills	000	9%%9
Uotal I stimated p evenues to J und Ado. ted Budget	999-	9%%9

Budget Report
FY2015-16

98 RooIeseE

0447 l uEbertLoa k S

Submit ID: 0447-64098A17

Due DcteL:

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

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

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

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

DiItriNt n TB n ad x cVcbIe HcEuctioa

	n TB		x cVcbIe HcEuctioa
	* h	k S	
DiItriNt:	N1A	f 75	/8,3,864,

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

xve .iacEbudget iLcpprosed cLIet .ortv ia tviLdoNumeatC

l erti.iNctioa

DiItriNt l Eer, : Pora Kinnicum

9(ignatureS | 9) ateS

l vcirperIoaySNvooExruIteeL: Daul Kinnicum

9(ignatureS | 9) ateS

l ouatJ Superiateadeat: Jeri Mbavs

9(ignatureS | 9) ateS

l vcirperIoayl ouatJ l ommiIIioaerL:

9DrintS

9(ignatureS | 9) ateS

Tcme o. l oatcNt:

9DrintS

9(ignatureS | 9DhoneS

Budget Report
FY2015-16
98 RooIeseE
0447 l uEbertLoa k S

Submit ID: 0447-64098A17

SummcrJ

Fuad M[	n dopted Budget NB[	xotcE ReIerseL]A61-A66(N[	ReIerse himit ND[	) o. n dopted Budget ReIersed]l %B(V100 M[	/ areIersed Fuad BcIEaNe Recppropricted]A40(N[	< tver Reseaue M[	DiItriN UropertJ x cV RePuiremeatL]B - F - q Gk (I. = 0yeater 0 N[	DiItriN 3 iE hesieL k %)x H V0001(N[
01 q eaercE	07786U0., ,	U, 38fU4.4f	U, -	U, .6/ -	U578S/ / .3/	4UU80/ 3.4/	5678U4/ .04	3f.3U
10 x rcaIportctioa	U/ 48, , ., ,	3f85, , ., ,	5, -	5, ., , -	378f4Uff	458f0f.7f	/ 6846 5.4,	U, .45
11 BuLDepreNctioa	, ., ,	, ., ,	N1A	, ., , -	, ., ,	, ., ,	, ., ,	, ., ,
18 x uitioa	, ., ,		N1A		, ., ,	, ., ,	, ., ,	, ., ,
19 Retiremeat	5Uf8, , ., ,	638, , ., ,	5, -	5, ., , -	U6846.65	5, , 83f.f7		
14 n duE * duNctioa	5, 8, , ., ,	/ 8, , ., ,	3f-	3f., , -	UU8f7, .74	, ., ,	786U0.U6	U5,
1ATOa-< perctiag	, ., ,	, ., ,	N1A	, ., , -	, ., ,	, ., ,	, ., ,	, ., ,
27 x eNvaoEogJ	U8637.5/	, ., ,	N1A	, ., , -	U4.7U	U865U64	, ., ,	, ., ,
2AFIeVibiEtJ	UU6876, ., /	U58/4, ., ,	N1A	UUUU-	UU6876, ., /	, ., ,	, ., ,	, ., ,
61 BuiEdiag ReIerse	, ., ,	, ., ,	N1A	, ., , -	, ., ,	, ., ,	, ., ,	, ., ,
xotcEo. n HEFuadL	U8fUf840/ .36	5, U86/ 4.4f			3, / 806U, 7	7/ 48f54.f4	33U8550./ ,	6/ .U3

50 Debt SersiNe xcV								
	, ., ,	, ., ,	5, H0E637	, ., , -	, ., ,	, ., ,	, ., ,	, ., ,

Budget Report
FY2015-16

98 RooIesel

0447 l uIbertLoa k S

Submit ID: 0447-64098A17

q eaercEFuad himitLn ad ReIerseLWor, Ivеet

Un Rx IC l erti.ied Budget Dctc

n TB BJ Budget / ait: OU I LPBCRM(QN O(0HL5 75 f

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

A.	) irect (tate Aid	9kEAS	376835/ .40
B.	: andatory NonIsolated Pevy	9kEBS	, ., ,
I .	F uality Cducator	9kEI S	3U8U3, ., ,
) .	At RisG(tudent	9kE) S	U8 0U/ 4
C.	kndian Cducation Kor All	9kECS	U8 U5.U4
K.	American kndian Achievement Hap	9kEKS	68U, , ., ,
H.	) ata Kor Achievement	9kEHS	U846, ., ,
O.	(tate (pec Cd Allowable I ost Dymt to) istricts	9kEOS	UU860U5,
k	(tate (pecial Cducation RelatedE(ervices Dayment Mo I oop	9kEkS	3873, .6,
J.	) istrict HMB (ubsidy Der Clementary Base : ill	9kEJS	N1A
T.	) istrict HMB (ubsidy Der Oigh (chool Base : ill	9kET S	f8 30., ,

Un Rx IIC q eaercEFuad Budget himitL

Urior Yecr Budget Dctc:

A.	ANB	9kkEAS	7f
B.	BA(C Budget Pimit	9kkEBS	/ 6785 0/ .f4
I .	: aximum Budget Pimit	9kkEI S	05f8 54.7U
) .	QverEBA(C Pevy As (ubmitted on Budget	9kkE) S	53f8574.66
C.	Adopted Budget	9kkECS	0738f 76., ,

l urreat Yecr Budget Dctc:

K.	- (pecial Cducation in : aximum Budget	9kkEKS	U, , -
H.	BA(C Budget 9: inimum Budget Amount RequiredS	9kkEHS	/ 6f8757.f4
O.	: aximum Budget Pimit	9kkEOS	05480 7, .55
k	Oighest Budget Without a Vote	9kkEkS	07786U0., ,
J.	Oighest Budget	9kkEJS	07786U0., ,
T.	Oighest Voted Amount	9kkET S	, ., ,
P.	Amount Approved on Ballot by Voters	9kkEPS	, ., ,
: .	Adopted Budget	9kkE: S	07786U0., ,

Montana Office of Public Instruction

Budget Report
FY2015-16
98 RooIesel
0447 l uHbertLoa k S

Submit ID: 0447-64098A17

Un Rx IIIC q eaercEFuad BcIcaNe For Budget n L<. Quae 80

A.	Qperating Reserve 904US	9kkkEAS		078/6U0,
B.	MkK Qperating Reserve 9045S	9kkkEBS		, ., ,
I .	Cxcess Reserves	9kkkE S		68/ 6./ f
	U. Reserve Kor Drotested l) elinquent Maxes 9043S	9kkkE US	68/ 6./ f	
	5. Reserve Kor Max Audit Receipts 9046S	9kkkE 5S	, ., ,	
) .	Lnreserved Kund Balance Reappropriated 90/ , S	9kkkE) S		U578/ / .3/
	U. Drior Year Cxcess Reserves Kunding QverEBA(C 90/ , aS	9kkkE) US	, ., ,	
	5. Remaining Kund Balance Available 90/ , bS	9kkkE) 5S	U578/ / .3/	
3.	MkK Kund Balance Reappropriated 90/ , cS	9kkkE) 3S		, ., ,
C.	MQMAP HCNCRAP KL N) BAPANI C KQR BL) HCM9MK(67S	9kkkECS		53U8/ 06., 5

Budget Report
FY2015-16
98 RooIeseE
0447 l uHbertIoa k S

Submit ID: 0447-64098A17

Un Rx HC q eaercEFuad Wor, Iveet

q eaercEFuad Budget:

A.	Adopted Heneral Kund Budget	9VEAS		07786U0., ,
	U BA(C Budget Pimit	9VEAUS	/ 6f8757.f4	
	5. QverHBA(C Budget	9VEA5S	5658f0, .66	

Fuadiag x ve Bn S* Budget:

B.	) irect (tate Aid	9VEBS		376835/ .40
	U) irect (tate Aid Daid By (tate	9VEBUS	376835/ .40	
	5.) irect (tate Aid Daid By NonHsolated) istrict	9VEB5S	, ., ,	
I .	Natural Resource) evelopment	9VEI S		68U6.40
) .	F uality Cducator	9VE) S		3U8U3, ., ,
C.	At RisG(tudent	9VECS		U8 0U/ 4
K.	kndian Cducation Kor All	9VEKS		U8 U5.U4
H.	American kndian Achievement Hap	9VEHS		68U, , ., ,
O.	) ata Kor Achievement	9VEOS		U846, ., ,
k	(pecial Cducation Allowable I ost Dayment	9VEkS		UU860U5,
J.	Remaining Kund Balance Available	9VEJS		U5785/ / .3/
T.	NonHPevy Revenue	9VETS		Uf384, 5.66
	U Actual NonHPevy Revenue	9VETUS	543.03	
	5. Anticipated NonHPevy Revenue	9VET5S	Uf38837.fU	
	3. MkK Applied Mo Base Budget	9VET3S	, ., ,	
P.	Qther NonHPevy Revenue	9VEPS		, ., ,
: .	BA(C Pevy Requirements	9VE S		53866U5f
	U (tate Huaranteed Max Base Aid	9VE US	U, 8ff0./ 4	
	5.*) istrict Droperty Max Pevy Mo Kund BA(C 9BA(C PevyS	9VE 5S	U5877U60	
N.	**(ubtotal o%BA(C Budget Revenue	9VENS		/ 6f8757.f4

Fuadiag x ve < ser-Bn S* Budget:

Q.	Kund Balance & NonHPevy Revenue Available Mo Kund QverHBA(C	9VEQS		, ., ,
D.	QverHBA(C Qnly Revenues	9VEDS		/ 83, 3.0/
	U Drior Year Cxcess Reserves Reappropriated 9QverHBA(C QnlyS	9VEDUS	, ., ,	
	5. Muition	9VED5S	, ., ,	
	3. Klexible NonEVoted Pevy Authority Mrans%erred %om Qther Kunds	9VED3S	, ., ,	
	6. Qil & Has Revenues	9VED6S	/ 83, 3.0/	
f.	MkK Applied Mo QverBase Budget	9VEDfS		, ., ,
F.	) istrict Droperty Max Pevy Mo Kund QverHBA(C Budget 9QverHBA(C PevyS9HKS	9VEF S		53f8574.6/
R.	(ubtotal o%QverHBA(C Revenue	9VERS		5658f0, .66

3 iHEhesieL:

(.	) istrict NonHsolated : ills	9VE(S		, ., ,
M	BA(C : ills EClementary	9VEMS		, ., ,
L.	BA(C : ills EOigh (chool	9VEL S		U.76
V.	QverHBA(C : ills	9VEVS		33.6/
	U) istrict Droperty Max Pevy : ills	9VEVUS	33.6/	
	5. Klexible NonEVoted Pevy Authority	9VEV5S	, ., ,	
W.	Motal Heneral Kund : ills	9VEWS		3f.3U

* (hould be approximately equal to 9Maxable Value X ., , U5X BA(C : ills
** BA(C Budget Revenue cannot exceed BA(C Budget Pimit. Cxcess BA(C Budget Revenue is reported on line VEQ and is applied to the QverHBA(C Budget

Budget Report
FY2015-16

98 RooIeseE

0447 l uEbertIoa k S

Submit ID: 0447-64098A17

01 q eaercEFuad

Adopted Budget	, , , U	07786U0., ,

Budget / IeL

Cxpenditure Budget	, , , 5	07786U0., ,
Add Mo Kund Balance	, , , 3	, ., ,
MkKKund Balance %or Budget	MK(6/	, ., ,

* Itimcted Fuadiag SourNeL

Lnreserved Kund Balance Reappropriated	, 0/ ,	U5785/ / .3/
) irect (tate Aid	3UU,	376835/ .40
F uality Cducator	3UUU	3U8U3, ., ,
At RisG(tudent	3UU5	U8 0U/ 4
kndian Cducation Kor All	3UU3	U8 U5.U4
American kndian Achievement Hap	3UU6	68U, , ., ,
(tate (pec Cd Allowable I ost Dymt to) istricts	3UUf	UU860U5,
) ata Kor Achievement	3UU4	U846, ., ,
Natural Resource) evelopment	3UU7	683U6.40
(tate Huaranteed Max Base Aid	3U5,	U, 8f f0./ 4

n NucETOa-EesJ Reseaue

Max Mtle and Droperty (ales	UU3,	, ., ,
knterest Carnings	UfU,	543.03
Revenue %om I ommunity (ervices Activities	U7, ,	, ., ,
Qther Revenue %om Pocal (ources	U0, ,	, ., ,
Rentals	U0U,	, ., ,
) ormitory I harges	U0Uf	, ., ,
I ontributions l) onations %om Drivate (ources	U05,	, ., ,
MextbooG(ales and Rentals	U06,	, ., ,
Kees EL sers lResale o%(upplies	U06f	, ., ,
(ervices Drovided Qther (chool) istricts or I oops	U0f ,	, ., ,
(ervices Drovided Qther Pocal Hovernmental L nits	U04,	, ., ,
(ummer (chool Kees	U07U	, ., ,
(tate Dayment in Pieu o%Maxes EKWD	33, 5	, ., ,

n atiNpcted Toa-EesJ Reseaue - Bn S*

Qil & Has Revenues EBA(C Budget	, U U	7/ 8 , 3.U7
MkK Applied Mo Base Budget	, U 6	, ., ,
I oal Hross Droceeds	UU53	, ., ,
(tate (chool BlocGHrant	3666	4f 843f .33
(tate I ombined Kund (chool BlocGHrant	366f	, ., ,
Kederal Revenue in Pieu o%Maxes	67, ,	, ., ,

n atiNpcted Toa-EesJ Reseaue - < ser-Bn S*

Budget Report
FY2015-16

98 RooIeseE
0447 l uEbertIoa k S

Submit ID: 0447-64098A17

01 q eaercEFuad

Qil & Has Revenues EQverBA(C Budget	, U 5	/ 83, 3.0/
MkK Applied Mo QverBase Budget	, U f	, ., ,
kndividual Muition	UBU,	, ., ,
Muition %om (chl) ists Within (tate	UB5,	, ., ,
Muition %om (chl) ists Qutside (tate	UB3,	, ., ,
(tate Muition %r (tate Dlacement	3UU	, ., ,

< tver Toa-IesJ Reseaue

) istrict Pevy E) istn o%Dr Yr's Drotl) lq Maxes	UUU	, ., ,
) istrict Pevy E) ept o%Rev Max Audit Receipts	UUU7	, ., ,
Denalties and knterest on Maxes	UU0,	, ., ,
Qther Revenue	0U,	, ., ,
Residual Cquity Mrans%rs kn	0/ U,	, ., ,

hesieL

: andatory NonEisolated Pevy	UUU, 9aS	, ., ,	
BA(C Pevy	UUU, 9bS	U587U60	
QverEBA(C Pevy	UUU, 9cS	53f874.6/	
) istrict Max Pevy	UUU,		5678U4/ .04
Motal Cstimated Revenues to Kund Adopted Budget		, , , 6	07786U0., ,
Cstimated Revenues Cxceeding Adopted Budget		, , , 6a	, ., ,

Budget Report
FY2015-16

98 RooIesel
0447 l uIbertIoa k S

Submit ID: 0447-64098A17

10 x rcaIportctioa Fuad

Adopted Budget	, , , U	U/ 48, , , ., ,

Budget / IeL

Cxpenditure Budget	, , , 5	U/ 48, , , ., ,
Add Mo Kund Balance	, , , 3	, ., ,

x rcaIportctioa SNvedulE Dctc

QnE(chedule	, , , f	fU85f5./ f
I ontingency	, , , 4	f8L5f.57
QverE(chedule	, , UU	UU0845U0/
MKKund Balance %or Budget	MK(6/	, ., ,
Fuad BcIcaNe .or Budget	MK(67	/ 38/ 4Uff
Qperating Reserve	, 04U	3f85, , ., ,
Lnreserved Kund Balance Reappropriated	, 0/ ,	378f4Uff

* Itimcted Fuadiag SourNeL

I oal Hross Droceeds	UL53	, ., ,
kndividual Mansportation Kees	U6U,	, ., ,
Mans Kees %om Qther (chl) ists Within (tate	U65,	, ., ,
Mans Kees %om Qther (chl) ists Qutside (tate	U63,	, ., ,
Qther Mansportation Kees	U66,	, ., ,
knterest Carnings	UfU,	, ., ,
Qther Revenue %om Pocal (ources	U0, ,	, ., ,
(tate Muition %or (tate Dlacement	3UU/	, ., ,
(tate Dayment in Pieu o%Maxes EKWD	33, 5	, ., ,
(tate (chool BlocGHrant	3666	486U/ .75
(tate I ombined Kund (chool BlocGHrant	366f	, ., ,
: ontana Qil and Has Max	364,	, ., ,
Qther Revenue	0U, ,	, ., ,
Residual Cquity Mans%ors kn	0/ U,	, ., ,

ReimburIemeatL

I ounty QnE(chedule Mans Reimb	555,	578U70., U
(tate QnE(chedule Mans Reimb	35U,	578U70., 5
) istrict Max Pevy	UUU,	/ 68465.4,
) istrict : ills	000	U, .45
Motal Cstimated Revenues to Kund Adopted Budget	, , , 6	U/ 48, , , ., ,
Cstimated Revenues Cxceeding Adopted Budget	, , , 6a	, ., ,

Budget Report
FY2015-16

98 RooIesel
0447 l uIbertIoa k S

Submit ID: 0447-64098A17

11 BuLDepreNctioa Fuad

Adopted Budget	, , , U	, ., ,

Budget / IeL

Cxpenditure Budget	, , , 5	, ., ,
Add Mo Kund Balance	, , , 3	, ., ,
MkKund Balance %or Budget	MK(6/	, ., ,
Fuad BcIcaNe .or Budget	MK(67	, ., ,
Qperating Reserve	, 04U	, ., ,
L nreserved Kund Balance Reappropriated	, 0/ ,	, ., ,
MkK Kund Balance Reappropriated	, 0/ 3	, ., ,

* Itimcted Fuadiag SourNeL

I oal Hross Droceeds	UU53	, ., ,
knterest Carnings	UfU,	, ., ,
Qther Revenue %om Pocal (ources	U0, ,	, ., ,
(tate Dayment in Pieu o%Maxes EKWD	33, 5	, ., ,
(tate I ombined Kund (chool BlocGHrant	366f	, ., ,
: ontana Qil and Has Max	364,	, ., ,
Qther Revenue	0U, ,	, ., ,
Residual Cquity Mrans%ors kn	0/ U,	, ., ,
L se Cstimated NonHevy Revenue to Power Pevies? 9Yes or NoS	No	
) istrict Max Pevy	UUU,	, ., ,
) istrict : ills	000	, ., ,
Mtotal Cstimated Revenues to Kund Adopted Budget	, , , 6	, ., ,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
98 RooIesel
0447 l uIbertIoa k S

Submit ID: 0447-64098A17

18 x uitioa Fuad

Adopted Budget	, , , U	, ., ,

Budget / IeL

Cxpenditure Budget	, , , 5	, ., ,
Add Mo Kund Balance	, , , 3	, ., ,
MkKund Balance %or Budget	MK(6/	, ., ,
Fuad BcIcaNe .or Budget	MK(67	, ., ,
Lnreserved Kund Balance Reappropriated	, 0/ ,	, ., ,

* Itimcted Fuadiag SourNeL

I oal Hross Droceeds	UU53	, ., ,
knterest Carnings	UfU,	, ., ,
Qther Revenue %om Pocal (ources	U0, ,	, ., ,
) irect (tate Aid	3UU,	, ., ,
(tate Dayment in Pieu o%Maxes EKWD	33, 5	, ., ,
(tate I ombined Kund (chool BlocGHrant	366f	, ., ,
: ontana Qil and Has Max	364,	, ., ,
Qther Revenue	0U, ,	, ., ,
Residual Cquity Mrans%ors kn	0/ U,	, ., ,
) istrict Max Pevy	UUU,	, ., ,
) istrict : ills	000	, ., ,
Motal Cstimated Revenues to Kund Adopted Budget	, , , 6	, ., ,
Cstimated Revenues Cxceeding Adopted Budget	, , , 6a	, ., ,

Budget Report
FY2015-16
98 RooIesel
0447 l uIbertLoa k S

Submit ID: 0447-64098A17

19 Retiremeat Fuad

Adopted Budget	, , , U	5Uf8, , ., ,

Budget / IeL

Cxpenditure Budget	, , , 5	5Uf8, , ., ,
Add Mo Kund Balance	, , , 3	, ., ,
MkKKund Balance %or Budget	MK(6/	, ., ,
Fuad BcIcaNe .or Budget	MK(67	f/ 8446.65
Qperating Reserve	, 04U	638, , ., ,
Lnreserved Kund Balance Reappropriated	, 0/ ,	U68446.65

* Itimcted Fuadiag SourNeL

knterest Carnings	UfU,	, ., ,
Qther Revenue %om Pocal (ources	U0, ,	, ., ,
Qther Revenue	0U, ,	, ., ,
Residual Cquity Mrans%ors kn	0/ U,	, ., ,
I ounty Retirement) istribution	556,	5, , 833f.f7
Motal Cstimated Revenues to Kund Adopted Budget	, , , 6	5Uf8, , ., ,
Cstimated Revenues Cxceeding Adopted Budget	, , , 6a	, ., ,

Budget Report
FY2015-16

98 RooIesetE

0447 l uEbertLoa k S

Submit ID: 0447-64098A17

14 n duE * duNctioa Fuad

Adopted Budget	, , , U	5, 8, , , ., ,

Budget / IeL

Cxpenditure Budget	, , , 5	5, 8, , , ., ,
Add Mo Kund Balance	, , , 3	, ., ,
MkKund Balance %or Budget	MK(6/	, ., ,
Fuad BcEcaNe .or Budget	MK(67	U78f7, .74
Qperating Reserve	, 04U	/ 8, , , ., ,
Lnreserved Kund Balance Reappropriated	, 0/ ,	UU8f7, .74

* Itimcted Fuadiag SourNeL

I oal Hross Droceeds	UU53	, ., ,
Kees %or Adult Cducation	U36,	, ., ,
knterest Carnings	UfUj	, ., ,
Qther Revenue %om Pocal (ources	U0, ,	, ., ,
(tate Dayment in Pieu o%Maxes EKWD	33, 5	, ., ,
(tate I ombined Kund (chool BlocGHrant	366f	, ., ,
: ontana Qil and Has Max	364,	, ., ,
Qther Revenue	0Uj ,	, ., ,
Residual Cquity Mrans%ors kn	0/ Uj	, ., ,
) istrict Max Pevy	UUj	786U0.U6
) istrict : ills	000	U5,
Motal Cstimated Revenues to Kund Adopted Budget	, , , 6	5, 8, , , ., ,
Cstimated Revenues Cxceeding Adopted Budget	, , , 6a	, ., ,

Budget Report
FY2015-16

98 RooIeseE

0447 l uEbertIoa k S

Submit ID: 0447-64098A17

1ATOa-< perctiag Fuad

Adopted Budget	, , , U	, ., ,

Budget / IeL

Cxpenditure Budget	, , , 5	, ., ,
Add Mo Kund Balance	, , , 3	, ., ,

x rcaIportctioa SNveduIe Dctc

QnE(chedule	, , , f	, ., ,
I ontingency	, , , 4	, ., ,
QverE(chedule	, , UU	, ., ,
MKKund Balance %or Budget	MK(6/	, ., ,
Fuad BcIEaNe .or Budget	MK(67	, ., ,
Qperating Reserve	, 04U	, ., ,
Lnreserved Kund Balance Reappropriated	, 0/ ,	, ., ,

* Itimcted Fuadiag SourNeL

I oal Hross Droceeds	UU53	, ., ,
knterest Carnings	UfU,	, ., ,
Qther Revenue %om Pocal (ources	U0, ,	, ., ,
(tate Dayment in Pieu o%Maxes EKWD	33, 5	, ., ,
(tate I ombined Kund (chool BlocGHrant	366f	, ., ,
: ontana Qil and Has Max	364,	, ., ,
Qther Revenue	0U, ,	, ., ,
Residual Cquity Mrans%ors kn	0/ U,	, ., ,

ReimburIemeatL

I ounty QnE(chedule Mrans Reimb	555,	, ., ,
(tate QnE(chedule Mrans Reimb	35U,	, ., ,
) istrict Max Pevy	UUU,	, ., ,
) istrict : ills	000	, ., ,
Mbtal Cstimated Revenues to Kund Adopted Budget	, , , 6	, ., ,
Cstimated Revenues Cxceeding Adopted Budget	, , , 6a	, ., ,

Budget Report
FY2015-16

98 RooIesel
0447 l uIbertIoa k S

Submit ID: 0447-64098A17

27 xeNvaoIogJ Fuad

Adopted Budget	, , , U	U8637.5/

Budget / IeL

Cxpenditure Budget	, , , 5	U8637.5/
Add Mo Kund Balance	, , , 3	, ., ,
MkKKund Balance %or Budget	MK(6/	, ., ,
Fuad BcIcaNe .or Budget	MK(67	U4.7U
Qperating Reserve	, 04U	, ., ,
Lnreserved Kund Balance Reappropriated	, 0/ ,	U4.7U
MkK Kund Balance Reappropriated	, 0/ 3	, ., ,

* Itimcted Fuadiag SourNeL

I oal Hross Droceeds	UU53	, ., ,
knterest Carnings	UfU,	, ., ,
Qther Revenue %om Pocal (ources	U0, ,	, ., ,
(tate Mechnology Aid	357U	730.U3
(tate Dayment in Pieu o%Maxes EKWD	33, 5	, ., ,
(tate I ombined Kund (chool BlocGHrant	366f	f75.33
: ontana Qil and Has Max	364,	, ., ,
Qther Revenue	0U, ,	, ., ,
Residual Cquity Mrans%ors kn	0/ U,	, ., ,
) istrict Max Pevy	UUU,	, ., ,
) istrict : ills	000	, ., ,
Motal Cstimated Revenues to Kund Adopted Budget	, , , 6	U8637.5/
Cstimated Revenues Cxceeding Adopted Budget	, , , 6a	, ., ,

Budget Report
FY2015-16

98 RooIesel
0447 l uIbertIoa k S

Submit ID: 0447-64098A17

2AFIeVibiEtJ Fuad

Adopted Budget	, , , U	UU6876, ., /

Budget / IeL

Cxpenditure Budget	, , , 5	UU6876, ., /
Add Mo Kund Balance	, , , 3	, ., ,
MkKKund Balance %or Budget	MK(6/	, ., ,
Fuad BcIEaNe .or Budget	MK(67	U5/ 84, , ., /
Qperating Reserve	, 04U	U58 4, ., ,
Lnreserved Kund Balance Reappropriated	, 0/ ,	UU6876, ., /

* Itimcted Fuadiag SourNeL

I oal Hross Droceeds	UU53	, ., ,
knterest Carnings	UfU,	, ., ,
Qther Revenue %rom Pocal (ources	U0, ,	, ., ,
(tate Dayment in Pieu o%Maxes EKWD	33, 5	, ., ,
(tate I ombined Kund (chool BlocGHrant	366f	, ., ,
: ontana Qil and Has Max	364,	, ., ,
Qther Revenue	0U, ,	, ., ,
Residual Cquity Mrans%ors kn	0/ U,	, ., ,
) istrict : ills	000	, ., ,
Motal Cstimated Revenues to Kund Adopted Budget	, , , 6	UU6876, ., /
Cstimated Revenues Cxceeding Adopted Budget	, , , 6a	, ., ,

Budget Report
FY2015-16

98 RooIesel
0447 l uIbertIoa k S

Submit ID: 0447-64098A17

50 Debt SersiNe Fuad

Adopted Budget ..... , , , U , ., ,

Budget / IeL

Cxpenditure Budget ..... , , , 5 , ., ,
Add Mo Kund Balance ..... , , , 3 , ., ,

MkKKund Balance %or Budget ..... MK(6/ , ., ,
Fuad BcIEaNe .or Budget ..... MK(67 , ., ,
Kund Balance kn (inGing Kund ..... , 04, , ., ,
Qperating Reserve ..... , 04U , ., ,
Lnreserved Kund Balance Reappropriated ..... , 0/ , , ., ,
MkK Kund Balance Reappropriated ..... , 0/ 3 , ., ,

* Itimcted Fuadiag SourNeL

I oal Hross Droceeds ..... UU53 , ., ,
knterest Carnings ..... UfU, , ., ,
Qther Revenue %om Pocal (ources ..... U0, , , ., ,
(tate Dayment in Pieu o%Maxes EKWD ..... 33, 5 , ., ,
(tate I ombined Kund (chool BlocGHrant ..... 366f , ., ,
: ontana Qil and Has Max ..... 364, , ., ,
Qther Revenue ..... 0U, , , ., ,
Residual Cquity Mans%ors kn ..... 0/ U, , ., ,

Motal Cstimated Revenues to Kund Adopted Budget ..... , , , 6 , ., ,

Cstimated Revenues Cxceeding Adopted Budget ..... , , , 6a , ., ,

Budget Report
FY2015-16

98 RooIesel
0447 l uIbertLoa k S

Submit ID: 0447-64098A17

61 BuiEdiag ReIersе Fuad

Adopted Budget	, , , U	, ., ,

Budget / IeL

Cxpenditure Budget	, , , 5	, ., ,
Add Mo Kund Balance	, , , 3	, ., ,
MkKund Balance %or Budget	MK(6/	, ., ,
Fuad BcIcaNe .or Budget	MK(67	, ., ,
Qperating Reserve	, 04U	, ., ,
Lnreserved Kund Balance Reappropriated	, 0/ ,	, ., ,
MkK Kund Balance Reappropriated	, 0/ 3	, ., ,

* Itimcted Fuadiag SourNeL

I oal Hross Droceeds	UU53	, ., ,
Max Mtle and Droperty (ales	UU3,	, ., ,
knterest Carnings	UfU,	, ., ,
Qther Revenue %om Pocal (ources	U0, ,	, ., ,
(tate Dayment in Pieu o%Maxes EKWD	33, 5	, ., ,
(tate I ombined Kund (chool BlocGHrant	366f	, ., ,
: ontana Qil and Has Max	364,	, ., ,
Qther Revenue	0U, ,	, ., ,
Residual Cquity Mrans%ors kn	0/ U,	, ., ,
Lse Cstimated NonHevy Revenue to Power Pevies? 9Yes or NoS	No	
) istrict Max Pevy	UUU,	, ., ,
) istrict : ills	000	, ., ,
Mtal Cstimated Revenues to Kund Adopted Budget	, , , 6	, ., ,

Budget Report
FY2015-16
03 9 u8ter
0132 9 u8ter 9 ouAts a S

Submit ID: 0132-02111174

Due DEte8:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Di8tril t Gn B GAd c ENEbTe x ETiEtioA

	Gn B		c ENEbTe x ETiEtioA
	VL	a S	
Di8tril t:	N1A	75/	8/ ,864,977

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

c He hiAETbudget i8 Epprof ed E8 8et hortHiA tH8 dol umeAtv

9 ertihil EtioA

Di8tril t 9 Ter. : Kenore Bricco

(Signature) (Date)

9 HEirper8oACSl HooTc ru8tee8: J obert Magner

(Signature) (Date)

9 ouAts SuperiAteAdeAt: Doug Ullingson

(Signature) (Date)

9 HEirper8oAC9 ouAts 9 ommi88ioAer8:

(Print)

(Signature) (Date)

n Eme oh9 oAtEl t:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16
03 9 u8ter
0132 9 u8ter 9 ouAts a S

Submit ID: 0132-02111174

SummErs

FuAd ,Gy	Gdopted Budget ,By	c otET Re8erfe8 M61-366[,9 y	Re8erfe Limit ,Dy	] oh Gdopted Budget Re8erfed M(B[N100 ,Vy	) Are8erfed FuAd BETEAle ReEppropriEted M70[,Fy	=tHer RefeAue ,Uy	Di8trilt %operts c EN Re/uiremeAt8 Ihq 0CeAter 0 ,a y	Di8trilt k iTT Lefie8 a (Mx Nv001[,Iy
01 UeAerET	. ,733,22/ R64	987,886R7.	4/ %	45R/ %	/ R/	3,465,. . . R4.	4,3. 9,7. 5R59	55R.
10 c rEA8portEtioA	4/ 6,/ / / R/	84,5/ / R/	8/ %	8/ R/ %	4,323R89	56,976R84	39,6. 6R78	4R69
11 Bu8 Deprel iEtioA	8. 6,/ 49R99	/ R/	N1A	/ R/ %	84. ,6. 9R99	4,8/ / R/	34,29/ R/	4R76
14 c uitioA	2,298R98		N1A		2,298R98	/ R/	/ R/	/ R/
1< RetiremeAt	5/ / ,/ / / R/	48/ ,/ / / R/	8/ %	8/ R/ %	452,. 2/ R99	. 3/ ,7/ 2R83		
17 GduTi Vdul EtioA	/ R/	/ R/	37%	/ R/ %	/ R/	/ R/	/ R/	/ R/
13 n oA-= perEtiAg	/ R/	/ R/	N1A	/ R/ %	/ R/	/ R/	/ R/	/ R/
2Oc el HAoTogs	64,698R59	33,/ / / R/	N1A	. / R34%	86,736R92	43,33. R16	. / ,/ / / R/	4R29
23 F'ENibiTts	. / ,246R87	/ R/	N1A	/ R/ %	. / ,246R87	/ R/	/ R/	/ R/
61 BuiTiiAg Re8erfe	7. ,343R/	/ R/	N1A	/ R/ %	7. ,343R/	/ R/	/ R/	/ R/
c otETohGTIIFuAd8	7,599,/ 67R18	622,686R7.			742,. 9. R79	3,9/ / ,8. 7R55	4,. 79,357R42	94R65

50 Debt Serfile c EN								
	/ R/	/ R/	8/ -2-. 36	/ R/ %	/ R/	/ R/	/ R/	/ R/

Budget Report
FY2015-16

03 9 u8ter

0132 9 u8ter 9 ouAts a S

Submit ID: 0132-02111174

UeAerETFuAd Limit8 GAd Re8erfe8 Wor. 8Heet

%GRc Iv 9 ertilied Budget DEtE

Gn B Bs Budget) Ait: E4 OI SLUJ OC ES 2-48 75/

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

AR	Direct State Aid	(QA)	4,643,/ 76R68
BR	0 andatory Non-isolated Kevy	(QB)	/ R/
OR	k uality Uducator	(QO)	447,542R23
DR	At J isF Student	(QD)	2,. . 3R36
UR	Qndian Uducation Gor All	(QU)	44,528R6/
GR	American Qndian Achievement Ha:	(QG)	3,. 67R/
HR	Data Gor Achievement	(QH)	44,8/ / R/
ER	State S: ec Ud Allowable Oost Pymt to Districts	(QE)	453,8. . R67
QR	State S: ecial Uducation J elated-Services Payment Lo Ooo:	(QQ	/ R/
TR	District HLB Subsidy Per Ulementary Base 0 ill	(QT)	N1A
x R	District HLB Subsidy Per Eigh School Base 0 ill	(Qx)	35,69/ R/

%GRc IIv UeAerETFuAd Budget Limit8

%rior YeEr Budget DEtE:

AR	ANB	(QQA)	78/
BR	BASU Budget Kimit	(QQB)	3,3/ 2,5/ / R62
OR	0 aqimum Budget Kimit	(QQO)	. ,435,868R5/
DR	Cver-BASU Kevy As Submitted on Budget	(QQD)	24. ,22. R9
UR	Ado: ted Budget	(QQU)	. ,88. ,72. R25

9 urreAt YeEr Budget DEtE:

GR	% S: ecial Uducation in 0 aqimum Budget	(QQG)	4/ / %
HR	BASU Budget (0 inimum Budget Amount J eWired)	(QQH)	3,58. ,634R2/
ER	0 aqimum Budget Kimit	(QQE)	. ,733,22/ R64
QR	Eighest Budget Mithout a Vote	(QQQ	. ,733,22/ R64
TR	Eighest Budget	(QQT)	. ,733,22/ R64
x R	Eighest Voted Amount	(QQx)	/ R/
KR	Amount A: : roved on Ballot by Voters	(QQK)	/ R/
0 R	Ado: ted Budget	(QQ0)	. ,733,22/ R64

Budget Report
FY2015-16
03 9 u8ter
0132 9 u8ter 9 ouAts a S

Submit ID: 0132-02111174

%GRc IIIv UeAerETFuAd BETEAle For Budget G8=hJuAe 40

AR	C: erating J eserve (254)	(QQQA)		. 73,322R6
BR	LQGiC: erating J eserve (258)	(QQQB)		/ R/
OR	Uqcess J eserves	(QQQO)		894,682R5
	4R J eserve Gor Protested lDelinWient Laqes (253)	(QQQO4)	894,682R5	
	8R J eserve Gor Laq Audit J ecei: ts (25.)	(QQQO8)	/ R/	
DR	I nreserved Gund Balance J ea: : ro: riated (29/)	(QQQD)		/ R/
	4R Prior Year Uqcess J eserves Gunding Cver-BASU (29/ a)	(QQQD4)	/ R/	
	8R J emaining Gund Balance Available (29/ b)	(QQQD8)	/ R/	
3R	LQGiGund Balance J ea: : ro: riated (29/ c)	(QQQD3)		/ R/
UR	LCLAK HUNUJ AK GI ND BAKANOU GCJ BI DHUL (LGS. 6)	(QQQU)		987,886R7.

%GRc x v UeAerETFuAd Wor. 8Heet

UeAerETFuAd Budget:

AR	Ado: ted Heneral Gund Budget	(V-A)		. ,733,22/ K64
	4R BASU Budget Kimit	(V-A4)	3,58. ,634K2/	
	8R Cver-BASU Budget	(V-A8)	2/ 2,476K24	

FuAdiAg c He BGSV Budget:

BR	Direct State Aid	(V-B)		4,643,/ 76K68
	4R Direct State Aid Paid By State	(V-B4)	4,643,/ 76K68	
	8R Direct State Aid Paid By Non-Qolated District	(V-B8)	/ R/	
OR	Natural J esource Develo: ment	(V-O)		8/ ,37. R6
DR	k uality Uducator	(V-D)		447,542K23
UR	At J isF Student	(V-U)		2,. . 3K36
GR	Qdian Uducation Gor All	(V-G)		44,528K6/
HR	American Qdian Achievement Ha:	(V-H)		3,. 67R/
ER	Data Gor Achievement	(V-E)		44,8/ / R/
QR	S: ecial Uducation Allowable Oost Payment	(V-Q)		453,8. . K67
TR	J emaining Gund Balance Available	(V-T)		/ R/
x R	Non-Kevy J evenue	(V-x)		8. 4,76. K46
	4R Actual Non-Kevy J evenue	(V-x 4)	4/ ,/ 92K43	
	8R Antici: ated Non-Kevy J evenue	(V-x 8)	834,7/ 7R7	
	3R LQGA: : lied Lo Base Budget	(V-x 3)	/ R/	
KR	Cther Non-Kevy J evenue	(V-K)		/ R/
0 R	BASU Kevy J eWuirements	(V-0)		4,837,4. 6R5
	4R State Huaranteed Laq Base Aid	(V-0 4)	925,95/ K2/	
	8R* District Pro: erty Laq Kevy Lo Gund BASU (BASU Kevy)	(V-0 8)	. 36,369K25	
NR	**Subtotal op BASU Budget J evenue	(V-N)		3,58. ,634K2/

FuAdiAg c He = fer-BGSV Budget:

CR	Gund Balance & Non-Kevy J evenue Available Lo Gund Cver-BASU	(V-C)		/ R/
PR	Cver-BASU Cnly J evenues	(V-P)		/ R/
	4R Prior Year Uqcess J eserves J ea: : ro: riated (Cver-BASU Cnly)	(V-P4)	/ R/	
	8R Luition	(V-P8)	/ R/	
	3R Gleqible Non-Voted Kevy Authority Lransperred prom Cther Gunds	(V-P3)	/ R/	
	. R Cil & Has J evenues	(V-P.)	/ R/	
7R	LQGA: : lied Lo CverBase Budget	(V-P7)		/ R/
k R	District Pro: erty Laq Kevy Lo Gund Cver-BASU Budget (Cver-BASU Kevy)(HG)	(V-k)		2/ 2,476K24
J R	Subtotal op Cver-BASU J evenue	(V-J)		2/ 2,476K24

k iTTLefie8:

SR	District Non-Qolated 0 ills	(V-S)		/ R/
LR	BASU 0 ills - Ulementary	(V-L)		/ R/
I R	BASU 0 ills - Eigh School	(V-I)		84K54
VR	Cver-BASU 0 ills	(V-V)		. . K63
	4R District Pro: erty Laq Kevy 0 ills	(V-V4)	. . K63	
	8R Gleqible Non-Voted Kevy Authority	(V-V8)	/ R/	
MR	Lotal Heneral Gund 0 ills	(V-M)		55R.

* Should be a: : roqimately eWual to (Laqable Value X R/ 4) X BASU 0 ills
** BASU Budget J evenue cannot eqceed BASU Budget KimitR Uqcess BASU Budget J evenue is re: orted on line V-C and is a: : lied to the Cver-BASU Budget

01 UeAerETFuAd

Ado: ted Budget	/ / / 4	. ,733,22/ K64

Budget) 8e8

Uq: enditure Budget	/ / / 8	. ,733,22/ K64
Add Lo Gund Balance	/ / / 3	/ R/
LQGGund Balance por Budget	LGS. 9	/ R/

V8timEted FuAdiAg Sourle8

I nreserved Gund Balance J ea: : ro: riated	/ 29/	/ R/
Direct State Aid	344/	4,643,/ 76K68
k uality Uducator	3444	447,542R23
At J isF Student	3448	2,. . 3R36
Qndian Uducation Gor All	3443	44,528K6/
American Qndian Achievement Ha:	344.	3,. 67R/
State S: ec Ud Allowable Oost Pymt to Districts	3447	453,8. . K67
Data Gor Achievement	3445	44,8/ / R/
Natural J esource Develo: ment	3446	8/ ,37. R6
State Huaranteed Laq Base Aid	348/	925,95/ R9/

GltuETn oA-Tef s Ref eAue

Laq Litle and Pro: erty Sales	443/	/ R/
Qnterest Uarnings	474/	2,684R2.
J evenue prom Oommunity Services Activities	46/ /	/ R/
Cther J evenue prom Kocal Sources	42/ /	879R42
J entals	424/	/ R/
Dormitory Oharges	4247	/ R/
Oontributions lDonations prom Private Sources	428/	/ R/
LeqtbooF Sales and J entals	42. /	/ R/
Gees - I sers lJ esale op Su: : lies	42. 7	/ R/
Services Provided Cther School Districts or Ooo: s	427/	/ R/
Services Provided Cther Kocal Hovernmental I nits	425/	/ R/
Summer School Gees	4264	/ R/
State Payment in Kieu op Laqes - GMP	33/ 8	/ R/

GAtil ipEted n oA-Tef s Ref eAue - BGSV

Cil & Has J evenues - BASU Budget	/ 494	/ R/
LQGA: : lied Lo Base Budget	/ 49.	/ R/
Ooal Hross Proceeds	4483	/ R/
State School BlocF Hrant	3. . .	834,7/ 7R7
State Oombined Gund School BlocF Hrant	3. . 7	/ R/
Gederal J evenue in Kieu op Laqes	. 6/ /	/ R/

GAtil ipEted n oA-Tef s Ref eAue - = f er-BGSV

01 UeAerETIFuAd

Cil & Has J evenues - CverBASU Budget	/ 498	/ R/
LQG A: : lied Lo CverBase Budget	/ 497	/ R/
Qdividual Luition	434/	/ R/
Luition prom Schl Dists Mithin State	438/	/ R/
Luition prom Schl Dists Cutside State	433/	/ R/
State Luition por State Placement	3449	/ R/

= tHer n oA-Tef s RefeAue

District Kevy - Distn op Pr Yr's Prot lDlWLaqes	4449	/ R/
District Kevy - De: t op J ev Laq Audit J ecei: ts	4446	/ R/
Penalties and Qnterest on Laqes	442/	/ R/
Cther J evenue	24/ /	/ R/
J esidual UWaity Lranspers Qn	294/	/ R/

Lefie8

0 andatory Non-isolated Kevy	444/ (a)	/ R/	
BASU Kevy	444/ (b)	. 36,369R95	
Cver-BASU Kevy	444/ (c)	2/ 2,476R24	
District Laq Kevy	444/		4,3. 9,7. 5R59
Lotal Ustimated J evenues to Gund Ado: ted Budget	/ / / .		. ,733,22/ R64
Ustimated J evenues Uqceeding Ado: ted Budget	/ / / . a		/ R/

10 c rEA8portEtioA FuAd

Ado: ted Budget	/ / / 4	4/ 6,/ / / R/

Budget) 8e8

Uq: enditure Budget	/ / / 8	4/ 6,/ / / R/
Add Lo Gund Balance	/ / / 3	/ R/

c rEA8portEtioA Sl HeduTe DEtE

Cn-Schedule	/ / / 7	76,5/ 4R/
Oontingency	/ / / 5	7,65/ R4/
Cver-Schedule	/ / 44	. 3,736R2/
LQGGund Balance por Budget	LGS. 9	/ R/
FuAd BETEAl e hor Budget	LGS. 6	88,223R89
C: erating J eserve	/ 254	84,5/ / R/
I nreserved Gund Balance J ea: : ro: riated	/ 29/	4,323R89

V8timEted FuAdiAg Sourl e8

Ooal Hross Proceeds	4483	/ R/
Qndividual Lrans: ortation Gees	4. 4/	/ R/
Lrans Gees prom Cther Schl Dists Mithin State	4. 8/	/ R/
Lrans Gees prom Cther Schl Dists Cutside State	4. 3/	/ R/
Cther Lrans: ortation Gees	4. . /	/ R/
Qnterest Uarnings	474/	/ R/
Cther J evenue prom Kocal Sources	42/ /	/ R/
State Luition por State Placement	3449	/ R/
State Payment in Kieu op Laqes - GMP	33/ 8	/ R/
State School BlocF Hrant	3. . .	. ,829R44
State Oombined Gund School BlocF Hrant	3. . 7	/ R/
0 ontana Cil and Has Laq	3. 5/	/ R/
Cther J evenue	24/ /	/ R/
J esidual UWaity Lranspers Qn	294/	/ R/

Reimbur8emeAt8

Oounty Cn-Schedule Lrans J eimb	888/	38,83/ R77
State Cn-Schedule Lrans J eimb	384/	38,83/ R77
District Laq Kevy	444/	39,6. 6R78
District 0 ills	222	4R69
Lotal Ustimated J evenues to Gund Ado: ted Budget	/ / / .	4/ 6,/ / / R/
Ustimated J evenues Uqceeding Ado: ted Budget	/ / / . a	/ R/

Budget Report
FY2015-16
03 9 u8ter
0132 9 u8ter 9 ouAts a S

Submit ID: 0132-02111174

11 Bu8 DeprelEtioA FuAd

Ado: ted Budget	/// 4	8. 6,/ 49R99

Budget) 8e8

Uq: enditure Budget	/// 8	8. 6,/ 49R99
Add Lo Gund Balance	/// 3	/ R/
LQGGund Balance por Budget	LGS. 9	/ R/
FuAd BETEAle hor Budget	LGS. 6	84. ,6. 9R99
C: erating J eserve	/ 254	/ R/
I nreserved Gund Balance J ea: : ro: riated	/ 29/	84. ,6. 9R99
LQGGund Balance J ea: : ro: riated	/ 293	/ R/

V8timEted FuAdiAg Sourle8

Ooal Hross Proceeds	4483	/ R/
Qnterest Uarnings	474/	4,8/ / R/
Cther J evenue prom Kocal Sources	42/ /	/ R/
State Payment in Kieu op Laqes - GMP	33/ 8	/ R/
State Oombined Gund School BlocF Hrant	3. . 7	/ R/
0 ontana Cil and Has Laq	3. 5/	/ R/
Cther J evenue	24/ /	/ R/
J esidual UWaity Lranspers Qn	294/	/ R/
I se Ustimated Non-levy J evenue to Kower Kevies? (Yes or No)		No
District Laq Kevy	444/	34,29/ R/
District 0 ills	222	4R76
Lotal Ustimated J evenues to Gund Ado: ted Budget	/// .	8. 6,/ 49R99

G88et IAlormEtioA

G88et ID	YeEr = h %arl HE8e	= rigiAET 9 o8t	DepreliEted c Hru LE8t YeEr	20] Limit	GmouAt DepreliEted
BKI UBQJ D KQGL BI S	8/ 43	49,8/ / R/	5,66/ R/	3,. . / R/	3,. . / R/
AOL BI S 8/ / 4 0 OQ	8/ 48	9. ,9/ / R/	. . ,68/ R/	4. ,2. / R/	4. ,2. / R/
AOL BI S 22 0 OQ	8/ / 6	437,2/ / R/	42/ ,85/ R/	89,46/ R/	43,72/ R/
BI S - 27 QNLK	8/ / 8	4. ,/ / / R/	84,/ / / R/	NA	NA
BI S U - 66 0 OQ	4226	447,/ / / R/	498,7/ / R/	NA	NA
c otET					34,29/ R/

Budget Report
FY2015-16
03 9 u8ter
0132 9 u8ter 9 ouAts a S

Submit ID: 0132-02111174

14 c uitioA FuAd

Ado: ted Budget	/ / / 4	2,298R98

Budget) 8e8

Uq: enditure Budget	/ / / 8	2,298R98
Add Lo Gund Balance	/ / / 3	/ R/
LQGGund Balance por Budget	LGS. 9	/ R/
FuAd BETEAl e hor Budget	LGS. 6	2,298R98
I nreserved Gund Balance J ea: : ro: riated	/ 29/	2,298R98

V8timEted FuAdiAg Sourl e8

Ooal Hross Proceeds	4483	/ R/
Qnterest Uarnings	474/	/ R/
Cther J evenue prom Kocal Sources	42/ /	/ R/
Direct State Aid	344/	/ R/
State Payment in Kieu op Laqes - GMP	33/ 8	/ R/
State Oombined Gund School BlocF Hrant	3. . 7	/ R/
0 ontana Cil and Has Laq	3. 5/	/ R/
Cther J evenue	24/ /	/ R/
J esidual UWaity Lranspers Qn	294/	/ R/
District Laq Kevy	444/	/ R/
District 0 ills	222	/ R/
Lotal Ustimated J evenues to Gund Ado: ted Budget	/ / / .	2,298R98
Ustimated J evenues Uqceeding Ado: ted Budget	/ / / . a	/ R/

1< RetiremeAt FuAd

Ado: ted Budget	/ / / 4	5/ / ,/ / / R/

Budget) 8e8

Uq: enditure Budget	/ / / 8	5/ / ,/ / / R/
Add Lo Gund Balance	/ / / 3	/ R/
LQGGund Balance por Budget	LGS. 9	/ R/
FuAd BETEAl e hor Budget	LGS. 6	862,. 2/ R99
C: erating J eserve	/ 254	48/ ,/ / / R/
I nreserved Gund Balance J ea: : ro: riated	/ 29/	452,. 2/ R99

V8timEted FuAdiAg Sourl e8

Qnterest Uarnings	474/	/ R/
Cther J evenue prom Kocal Sources	42/ /	/ R/
Cther J evenue	24/ /	/ R/
J esidual UWaity Lranspers Qn	294/	/ R/
Oounty J etirement Distribution	88. /	. 3/ ,7/ 2R83
Lotal Ustimated J evenues to Gund Ado: ted Budget	/ / / .	5/ / ,/ / / R/
Ustimated J evenues Uqceeding Ado: ted Budget	/ / / . a	/ R/

17 GduTf Vdul EtioA FuAd

Ado: ted Budget	/// 4	/R/

Budget) 8e8

Uq: enditure Budget	/// 8	/R/
Add Lo Gund Balance	/// 3	/R/
LQGGund Balance por Budget	LGS. 9	/R/
FuAd BETEAl e hor Budget	LGS. 6	/R/
C: erating J eserve	/ 254	/R/
I nreserved Gund Balance J ea: : ro: riated	/ 29/	/R/

V8timEted FuAdiAg Sourl e8

Ooal Hross Proceeds	4483	/R/
Gees por Adult Uducation	43. /	/R/
Qnterest Uarnings	474/	/R/
Cther J evenue prom Kocal Sources	42//	/R/
State Payment in Kieu op Laqes - GMP	33/ 8	/R/
State Oombined Gund School BlocF Hrant	3. . 7	/R/
0 ontana Cil and Has Laq	3. 5/	/R/
Cther J evenue	24//	/R/
J esidual UWaity Lranspers Qn	294/	/R/
District Laq Kevy	444/	/R/
District 0 ills	222	/R/
Lotal Ustimated J evenues to Gund Ado: ted Budget	/// .	/R/
Ustimated J evenues Uqceeding Ado: ted Budget	/// . a	/R/

13 n oA-= perEtiAg FuAd

Ado: ted Budget	/ / / 4	/ R/

Budget) 8e8

Uq: enditure Budget	/ / / 8	/ R/
Add Lo Gund Balance	/ / / 3	/ R/

c rEA8portEtioA Sl HeduTe DEtE

Cn-Schedule	/ / / 7	/ R/
Oontingency	/ / / 5	/ R/
Cver-Schedule	/ / 44	/ R/
LQGund Balance por Budget	LG8. 9	/ R/
FuAd BETEAl e hor Budget	LG8. 6	/ R/
C: erating J eserve	/ 254	/ R/
I nreserved Gund Balance J ea: : ro: riated	/ 29/	/ R/

V8timEted FuAdiAg Sourl e8

Ooal Hross Proceeds	4483	/ R/
Qnterest Uarnings	474/	/ R/
Cther J evenue prom Kocal Sources	42/ /	/ R/
State Payment in Kieu op Laqes - GMP	33/ 8	/ R/
State Oombined Gund School BlocF Hrant	3. . 7	/ R/
0 ontana Cil and Has Laq	3. 5/	/ R/
Cther J evenue	24/ /	/ R/
J esidual UWaity Lranspers Qn	294/	/ R/

Reimbur8emeAt8

Oounty Cn-Schedule Lrans J eimb	888/	/ R/
State Cn-Schedule Lrans J eimb	384/	/ R/
District Laq Kevy	444/	/ R/
District 0 ills	222	/ R/
Lotal Ustimated J evenues to Gund Ado: ted Budget	/ / / .	/ R/
Ustimated J evenues Uqceeding Ado: ted Budget	/ / / . a	/ R/

Budget Report
FY2015-16
03 9 u8ter
0132 9 u8ter 9 ouAts a S

Submit ID: 0132-02111174

2Oc el HAoTogs FuAd

Ado: ted Budget	/ / / 4	64,698R69

Budget) 8e8

Uq: enditure Budget	/ / / 8	64,698R69
Add Lo Gund Balance	/ / / 3	/ R/
LQGGund Balance por Budget	LGS. 9	/ R/
FuAd BETEAl e hor Budget	LGS. 6	54,736R92
C: erating J eserve	/ 254	33,/ / / R/
I nreserved Gund Balance J ea: : ro: riated	/ 29/	86,736R92
LQGGund Balance J ea: : ro: riated	/ 293	/ R/

V8timEted FuAdiAg Sourl e8

Ooal Hross Proceeds	4483	/ R/
Qnterest Uarnings	474/	/ R/
Cther J evenue prom Kocal Sources	42/ /	/ R/
State Lechnology Aid	3864	. ,/ 96R86
State Payment in Kieu op Laqes - GMP	33/ 8	/ R/
State Oombined Gund School BlocF Hrant	3. . 7	2,877R6/
0 ontana Cil and Has Laq	3. 5/	/ R/
Cther J evenue	24/ /	/ R/
J esidual UWity Lranspers Qn	294/	/ R/
District Laq Kevy	444/	. / ,/ / / R/
District 0 ills	222	4R29
Lotal Ustimated J evenues to Gund Ado: ted Budget	/ / / .	64,698R69
Ustimated J evenues Uqceeding Ado: ted Budget	/ / / . a	/ R/

Ado: ted Budget	/// 4	./,246R87

Budget) 8e8

Uq: enditure Budget	/// 8	./,246R87
Add Lo Gund Balance	/// 3	/R/
LQGGund Balance por Budget	LGS. 9	/R/
FuAd BETEAl e hor Budget	LGS. 6	./,246R87
C: erating J eserve	/ 254	/R/
I nreserved Gund Balance J ea: : ro: riated	/ 29/	./,246R87

V8timEted FuAdiAg Sourl e8

Ooal Hross Proceeds	4483	/R/
Qaterest Uarnings	474/	/R/
Cther J evenue prom Kocal Sources	42//	/R/
State Payment in Kieu op Laqes - GMP	33/ 8	/R/
State Oombined Gund School BlocF Hrant	3. . 7	/R/
0 ontana Cil and Has Laq	3. 5/	/R/
Cther J evenue	24//	/R/
J esidual UWaity Lranspers Qa	294/	/R/
District 0 ills	222	/R/
Lotal Ustimated J evenues to Gund Ado: ted Budget	/// .	./,246R87
Ustimated J evenues Uqceeding Ado: ted Budget	/// . a	/R/

50 Debt Serfil e FuAd

Ado: ted Budget	/ / / 4	/ R/

Budget) 8e8

Uq: enditure Budget	/ / / 8	/ R/
Add Lo Gund Balance	/ / / 3	/ R/
LQGGund Balance por Budget	LGS. 9	/ R/
FuAd BETEAl e hor Budget	LGS. 6	/ R/
Gund Balance Qn SinFing Gund	/ 25/	/ R/
C: erating J eserve	/ 254	/ R/
I nreserved Gund Balance J ea: : ro: riated	/ 29/	/ R/
LQGGund Balance J ea: : ro: riated	/ 293	/ R/

V8timEted FuAdiAg Sourl e8

Ooal Hross Proceeds	4483	/ R/
Qnterest Uarnings	474/	/ R/
Cther J evenue prom Kocal Sources	42/ /	/ R/
State Payment in Kieu op Laqes - GMP	33/ 8	/ R/
State Oombined Gund School BlocF Hrant	3. . 7	/ R/
0 ontana Cil and Has Laq	3. 5/	/ R/
Cther J evenue	24/ /	/ R/
J esidual UWaity Lranspers Qn	294/	/ R/
Lotal Ustimated J evenues to Gund Ado: ted Budget	/ / / .	/ R/
Ustimated J evenues Uqceeding Ado: ted Budget	/ / / . a	/ R/

61 BuiTliAg Re8erf e FuAd

Ado: ted Budget	/ / / 4	7. ,343R/

Budget) 8e8

Uq: enditure Budget	/ / / 8	7. ,343R/
Add Lo Gund Balance	/ / / 3	/ R/
LQGGund Balance por Budget	LGS. 9	/ R/
FuAd BETEAl e hor Budget	LGS. 6	7. ,343R/
C: erating J eserve	/ 254	/ R/
I nreserved Gund Balance J ea: : ro: riated	/ 29/	7. ,343R/
LQGGund Balance J ea: : ro: riated	/ 293	/ R/

V8timEted FuAdiAg Sourl e8

Ooal Hross Proceeds	4483	/ R/
Laq Litle and Pro: erty Sales	443/	/ R/
Qnterest Uarnings	474/	/ R/
Cther J evenue prom Kocal Sources	42/ /	/ R/
State Payment in Kieu op Laqes - GMP	33/ 8	/ R/
State Oombined Gund School BlocF Hrant	3. . 7	/ R/
0 ontana Cil and Has Laq	3. 5/	/ R/
Cther J evenue	24/ /	/ R/
J esidual UWaity Lranspers Qn	294/	/ R/
I se Ustimated Non-levy J evenue to Kower Kevies? (Yes or No)		No
District Laq Kevy	444/	/ R/
District 0 ills	222	/ R/
Lotal Ustimated J evenues to Gund Ado: ted Budget	/ / / .	7. ,343R/

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
56 Yellowstone
0975 Custer K-12 Schools

Submit ID: 0975-63626432

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 10	64	82,432,053

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

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

Certification

District Clerk: Parynell Derrin

_____ _____
Signature Date

Chairperson, School Trustees: Bill Kybulspi

_____ _____
Signature Date

County Superintendent: Cherry Mong

_____ _____
Signature Date

Chairperson, County Commissioners:

_____
Print

_____ _____
Signature Date

Name of Contact:

_____
Print

_____ _____
Signature Phone

Budget Report
FY2015-16
56 Yellowstone
0975 Custer K-12 Schools

Submit ID: 0975-63626432

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	82,682,6.66	8,32,99., 0	8,-	8,89-	12,4, .,,	5,92,84.,5	3,,82,, 1.81	818.49
10 Transportation	83,2,,,,	602,,,,	6,-	6,,,-	8,25, 8.83	352,19.6,	502,19.05	34.0,
11 Bus Depreciation	899,,10.1,	,,,	N/A	,,,-	8,02, 55., 3	,,,	352,54.00	84.49
13 Tuition	82,55.66		N/A		82,55.66	,,,	,,,	,,,
14 Retirement	834,540.,,	652,15.6,	6,-	6,,,-	6, ,,95.9,	8,, ,,34.18		
17 Adult Education	92,11., 1	,,,	31-	,,,-	92,11., 1	,,,	,,,	,,,
19 Non-Operating	,,,	,,,	N/A	,,,-	,,,	,,,	,,,	,,,
28 Technology	832,81., 1	,,,	N/A	,,,-	02,63.9,	02,, 6.90	,,,	,,,
29 Flexibility	,,,	,,,	N/A	,,,-	,,,	,,,	,,,	,,,
61 Building Reserve	883,,15.6,	,,,	N/A	,,,-	, 62,15.6,	,,,	682,,,,	8,1,
Total of All Funds	82,,,2,18.83	815,,6.80			606,48, .98	405,,,3.69	93,,,64.94	68, ., 0

50 Debt Service Tax								
	,,,	,,,	6,E, F,934	,,,-	,,,	,,,	,,,	,,,

Budget Report
FY2015-16
56 Yellowstone
0975 Custer K-12 Schools

Submit ID: 0975-63626432

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

L8	KT(OL/ HH0	93 *
P 8	KT(OL/ 5E4	83 *
I 8	KT(OL/ I (, E86	64

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

A.	) irect (tate Aid	7CEAS	96, 2690.63
B.	P andatory NonEisolated Mevy	7CEBS	U.UU
K.	Quality Lducator	7CEKS	352005.3U
) .	At / isp (tudent	7CE) S	628, 8., 6
L.	Gndian Lducation kor All	7CELS	82513., 6
k.	American Gndian Achievement F a:	7CEkS	821.61.UU
F .	) ata kor Achievement	7CEF S	8204U.UU
I .	(tate (: ec Ld Allowable Kost Dymt to) istricts	7CEI S	882, 99.4U
C	(tate (: ecial Lducation / elatedE(ervices Dayment Oo Koo:	7CECS	32, 48.0U
R	) istrict F OB (ubsidy Der Llementary Base P ill	7CERS	8249.UU
H.	) istrict F OB (ubsidy Der I igh (chool Base P ill	7CEHS	9246 5.UU

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	7CCEAS	, U
B.	BA(L Budget Mmit	7CCEBS	4662986.64
K.	P aGimum Budget Mmit	7CCEKS	821.66288, ., 4
) .	J verEBA(L Mevy As (ubmitted on Budget	7CCE) S	8, U2696.4U
L.	Ado: ted Budget	7CCELS	821.8620 11.U4

Current Year Budget Data:

k.	- (: ecial Lducation in P aGimum Budget	7CCEkS	8UU-
F .	BA(L Budget 7P inimum Budget Amount / exuiredS	7CCEF S	43U241, .96
I .	P aGimum Budget Mmit	7CCEI S	821.3629 58.59
C	I ighest Budget q ithout a Wote	7CCECS	821.6823U6.66
R	I ighest Budget	7CCERS	821.3629 58.59
H.	I ighest Woted Amount	7CCEHS	88230, .16
M	Amount A: : roved on Ballot by Woters	7CCEMS	U.UU
P .	Ado: ted Budget	7CCEP S	821.6823U6.66

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

A.	J : erating / eserve 7, 08S	7CCCEAS		8U62 88U66
B.	OCk J : erating / eserve 7, 06S	7CCCEBS		UUU
K.	LCcess / eserves	7CCCEKS		82939.59
	8. / eserve kor DrotestedYj elinxuent OaGes 7, 03S	7CCCEK8S	82939.59	
	6. / eserve kor OaG Audit / ecei: ts 7, 09S	7CCCEK6S	UUU	
) .	Tnreserved kund Balance / ea: : ro: riated 7, 5US	7CCCE) S		1204, .UU
	8. Drior Vear LCcess / eserves kunding J verEBA(L 7, 5UaS	7CCCE) 8S	UUU	
	6. / emaining kund Balance Available 7, 5UbS	7CCCE) 6S	1204, .UU	
3.	OCk kund Balance / ea: : ro: riated 7, 5UcS	7CCCE) 3S		UUU
L.	OJ OAMF LNL/ AMkTN) BAMANKL kJ / BT) F LO 7Ok(94S	7CCCELS		8U, 2633., 0

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:	Elementary	High School	K-12
A. (: ecial Lducation Allowable Kosts	52588.6U	92633.0U	882, 99.4U
B. (: ecial Lducation / (BF to Koo:	6215U9U	82988.6U	32, 48.0U
K. Dercent (: ecial Lducation in BA(L	9U-	9U-	9U-
) . (: ecial Lducation Allowable Kosts	92886.09	62615., 6	0235U10

Proration of BASE Budget to Elementary and High School Programs:	Elementary	High School	K-12
L. 8UU- J %Basic Lntitlement	81U2UUUU	3UU2UUUU	91U2UUUU
k. 8UU- J %Der (tudent Lntitlement	3842511.9U	8, 82165.UU	18U2646.9U
	9042511.9U	9, 82165.UU	, 0U2646.9U
	X U313	X U313	X U313
F . F OB Aid Budget Area	8012 95U00	85321U, .U3	3342, 5, .0,
I . (: ecial Lducation in BA(L@9U-	92886.09	62615., 6	0235U10
C (ubsidized BA(L Amount	80, 2143.3U	8512500., 1	3912 31U61
R (ubsidized BA(L / atio	9, -	18-	8UU-

Budget Report
FY2015-16
56 Yellowstone
0975 Custer K-12 Schools

Submit ID: 0975-63626432

PART V. General Fund Worksheet

General Fund Budget:

A.	Ado: ted F eneral kund Budget	7WEAS		82L6828U6.66
	8. BA(L Budget Mmit	7WEA8S	43U241, .96	
	6. J verHBA(L Budget	7WEA6S	8, U2696.4U	

Funding The BASE Budget:

B.	) irect (tate Aid	7WEBS		96, 2690.63
	8.) irect (tate Aid Daid By (tate	7WEB8S	96, 2690.63	
	6.) irect (tate Aid Daid By NonKGsolated) istrict	7WEB6S	UUU	
K.	Natural / esource) evelo: ment	7WEKS		92484., 5
) .	Quality Lducator	7WE) S		352005.3U
L.	At / isp (tudent	7WELS		628, 8., 6
k.	Gndian Lducation kor All	7WEkS		82513., 6
F .	American Gndian Achievement F a:	7WEF S		821.61.UU
I .	) ata kor Achievement	7WEI S		8204UUU
C	(: ecial Lducation Allowable Kost Dayment	7WECS		882, 99.4U
R	/ emaining kund Balance Available	7WERS		1204, .UU
H.	NonEMevy / evenue	7WEHS		582609.81
	8. Actual NonEMevy / evenue	7WEH8S	6280U.94	
	6. Antici: ated NonEMevy / evenue	7WEH6S	0, 28U3.05	
	3. OCk A: : lied Oo Base Budget	7WEH3S	UUU	
M	J ther NonEMevy / evenue	7WEMS		UUU
P .	BA(L Mevy / exuirements	7WEP S		6032154.83
	8. (tate F uaranteed OaGBase Aid	7WEP 8S	8162061.54	
	6.*) istrict Dro: erty OaGMevy Oo kund BA(L 7BA(L MevyS	7WEP 6S	88U2, 16.31	
N.	**(ubtotal o%BA(L Budget / evenue	7WENS		43U241, .96

Funding The Over-BASE Budget:

J .	kund Balance & NonEMevy / evenue Available Oo kund J verHBA(L	7WEJ S		UUU
D.	J verHBA(L J nly / evenues	7WEDS		UUU
	8. Drior Vear LGcess / eserves / ea: : ro: riated 7J verHBA(L J nlyS	7WED8S	UUU	
	6. Ouition	7WED6S	UUU	
	3. kleGible NonEWoted Mevy Authority Orans%erred %om J ther kunds	7WED3S	UUU	
	9. J il & F as / evenues	7WED9S	UUU	
1.	OCk A: : lied Oo J verBase Budget	7WED1S		UUU
Q.	) istrict Dro: erty OaGMevy Oo kund J verHBA(L Budget 7J verHBA(L MevyS7F kS	7WEQS		8, U2696.4U
/ .	(ubtotal o%J verHBA(L / evenue	7WE/ S		8, U2696.4U

Mill Levies:

(.	) istrict NonKGsolated P ills	7WE(S		UUU
O.	BA(L P ills ELlementary	7WEOS		30.6U
T .	BA(L P ills EI igh (chool	7WETS		8, .59
W.	J verHBA(L P ills	7WEWS		, 1., U
	8.) istrict Dro: erty OaGMevy P ills	7WEW8S	, 1., U	
	6. kleGible NonEWoted Mevy Authority	7WEW6S	UUU	
q .	Ootal F eneral kund P ills	7WEq S		818.49

* (hould be a: : roGimately exual to 7OaGable Walue X .UU8SX BA(L P ills
** BA(L Budget / evenue cannot eGceed BA(L Budget Mmit. LGcess BA(L Budget / evenue is re: orted on line WEJ and is a: : lied to the J verHBA(L Budget

Budget Report
FY2015-16

56 Yellowstone

0975 Custer K-12 Schools

Submit ID: 0975-63626432

01 General Fund

Ado: ted Budget	UUU8	821682BU6.66

Budget Uses

LGi enditure Budget	UUU6	821682BU6.66
Add Oo kund Balance	UUU3	UUU
OCkkund Balance %or Budget	Ok(95	UUU

Estimated Funding Sources

Tnreserved kund Balance / ea: : ro: riated	U, 5U	1204, .UU
) irect (tate Aid	388U	96, 2690.63
Quality Lducator	3888	352005.3U
At / isp (tudent	3886	628, 8., 6
Gndian Lducation kor All	3883	82513., 6
American Gndian Achievement F a:	3889	821U61.UU
(tate (: ec Ld Allowable Kost Dymt to) istricts	3881	882, 99.4U
) ata kor Achievement	3880	8204UUU
Natural / esource) evelo: ment	3884	92484., 5
(tate F uaranteed OaGBase Aid	386U	8162061.54

Actual Non-levy Revenue

OaGOitle and Dro: erty (ales	883U	UUU
Gnterest Larnings	818U	62UU8.94
/ evenue %om Kommunity (ervices Activities	84UU	UUU
J ther / evenue %om Mocal (ources	8, UU	81, .UU
/ entals	8, 8U	UUU
) ormitory Kharges	8, 81	UUU
KontributionsY onations %om Drivate (ources	8, 6U	UUU
OeCtboop (ales and / entals	8, 9U	UUU
kees ETsersY esale o%(u: : lies	8, 91	UUU
(ervices Drovided J ther (chool) istricts or Koo: s	8, 1U	UUU
(ervices Drovided J ther Mocal F overnmental T nits	8, 0U	UUU
(ummer (chool kees	8, 48	UUU
(tate Dayment in Meu o%OaGes Ekq D	33U6	UUU

Anticipated Non-levy Revenue - BASE

J il & F as / evenues EBA(L Budget	U858	UUU
OCk A: : lied Oo Base Budget	U859	UUU
Koal F ross Droceeds	8863	UUU
(tate (chool Blocp F rant	3999	0, 2BU3.05
(tate Kombined kund (chool Blocp F rant	3991	UUU
kederal / evenue in Meu o%OaGes	94UU	UUU

Anticipated Non-levy Revenue - Over-BASE

Budget Report
FY2015-16

Submit ID: 0975-63626432

56 Yellowstone

0975 Custer K-12 Schools

01 General Fund

J il & F as / evenues EJ verBA(L Budget	U856	UUU
OCk A: : lied Oo J verBase Budget	U851	UUU
Gndividual Ouition	838U	UUU
Ouition %om (chl) ists q ithin (tate	836U	UUU
Ouition %om (chl) ists J utside (tate	833U	UUU
(tate Ouition %r (tate Dlacement	3885	UUU

Other Non-levy Revenue

) istrict Mevy E) istn o%Dr Vr's DrotYj lx OaGes	8885	UUU
) istrict Mevy E) e: t o% ev OaG Audit / ecei: ts	8884	UUU
Denalties and Gnterest on OaGes	88, U	UUU
J ther / evenue	, 8UU	UUU
/ esidual Lxuity Orans%rs Gn	, 58U	UUU

Levies

P andatory NonEisolated Mevy	888U7aS	UUU	
BA(L Mevy	888U7bS	88U2 16.31	
J verEBA(L Mevy	888U7cS	8, U2696.4U	
) istrict OaGMevy	888U		3U828, 1.81
Ootal Lstimated / evenues to kund Ado: ted Budget	UUU9		821682BU6.66
Lstimated / evenues LGceeding Ado: ted Budget	UUU9a		UUU

Budget Report
FY2015-16
56 Yellowstone
0975 Custer K-12 Schools

Submit ID: 0975-63626432

10 Transportation Fund

Ado: ted Budget	UUU8	83U2UUUUU

Budget Uses

LGi enditure Budget	UUU6	83U2UUUUU
Add Oo kund Balance	UUU3	UUU

Transportation Schedule Data

J nH(chedule	UUU1	652149.35
Kontingency	UUU0	62514.99
J verH(chedule	UU88	, , 2015.8,
OCkkund Balance %or Budget	Ok(95	UUU
Fund Balance for Budget	Ok(94	9825, 8.83
J : erating / eserve	U, 08	602UUUUU
Tnreserved kund Balance / ea: : ro: riated	U, 5U	8125, 8.83

Estimated Funding Sources

Koal F ross Droceeds	8863	UUU
Gndividual Orans: ortation kees	898U	UUU
Orans kees %kom J ther (chl) ists q ithin (tate	896U	UUU
Orans kees %kom J ther (chl) ists J utside (tate	893U	UUU
J ther Orans: ortation kees	899U	UUU
Gnterest Larnings	818U	UUU
J ther / evenue %kom Mocal (ources	8, UU	UUU
(tate Ouition %or (tate Dlacement	3885	UUU
(tate Dayment in Meu o%OaGes Ekq D	33U6	UUU
(tate (chool Blocp F rant	3999	52888.3,
(tate Kombined kund (chool Blocp F rant	3991	UUU
P ontana J il and F as OaG	390U	UUU
J ther / evenue	, 8UU	UUU
/ esidual Lxuity Orans%ors Gn	, 58U	UUU

Reimbursements

Kounty J nH(chedule Orans / eimb	666U	812858.9U
(tate J nH(chedule Orans / eimb	368U	812858.98
) istrict OaGMevy	888U	502519.05
) istrict P ills	, , ,	34.0,
Ootal Lstimated / evenues to kund Ado: ted Budget	UUU9	83U2UUUUU
Lstimated / evenues LGceeding Ado: ted Budget	UUU9a	UUU

Budget Report
FY2015-16

56 Yellowstone

0975 Custer K-12 Schools

Submit ID: 0975-63626432

11 Bus Depreciation Fund

Ado: ted Budget	UUU8	8992310.1,
Budget Uses		
LGi enditure Budget	UUU6	8992310.1,
Add Oo kund Balance	UUU3	UUU
OCkkund Balance %or Budget	Ok(95	UUU
Fund Balance for Budget	Ok(94	8U02, 55., 3
J : erating / eserve	U, 08	UUU
Tnreserved kund Balance / ea: : ro: riated	U, 5U	8U02, 55., 3
OCk kund Balance / ea: : ro: riated	U, 53	UUU
Estimated Funding Sources		
Koal F ross Droceeds	8863	UUU
Gnterest Larnings	818U	UUU
J ther / evenue %om Mocal (ources	8, UU	UUU
(tate Dayment in Meu o%OaGes Ekq D	33U6	UUU
(tate Kombined kund (chool Blocp F rant	3991	UUU
P ontana J il and F as OaG	390U	UUU
J ther / evenue	, 8UU	UUU
/ esidual Lxuity Orans%ors Gn	, 58U	UUU
Tse Lstimated NonHevy / evenue to Mower Mevies? 7Ves or NoS		No
) istrict OaGMevy	888U	352354.00
) istrict P ills	, , ,	84.49
Ootal Lstimated / evenues to kund Ado: ted Budget	UUU9	8992310.1,

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
6U89 Bluebird	6U89	432UUUU	UUU	802UUUU	UUU
6U8UKI LWV P CK/ J BT(	6U88	9, 2UUUU	612, 44.1U	, 2 UUUU	, 2 UUUU
6UU, Gnternational P aCGkorce	6UU4	5, 2503.3U	502464.3,	812, 16.00	812, 16.00
6UU1 Blue Bird	6UU9	152U3UUU	902, 38.51	882160.UU	882160.UU
8, , , CI KYAP O/ AN	8, , ,	9, 2, 80.UU	592459.UU	NA	NA
8, , 9 kJ /)	8, , 9	9UB891.UU	0UB685.1U	NA	NA
8, , 1 kJ /)	8, , 9	352, 86.UU	102404.UU	NA	NA
Total					352354.00

Budget Report
FY2015-16
56 Yellowstone
0975 Custer K-12 Schools

Submit ID: 0975-63626432

13 Tuition Fund

Ado: ted Budget	UUU8	82855.66

Budget Uses

LGi enditure Budget	UUU6	82855.66
Add Oo kund Balance	UUU3	UUU
OCkkund Balance %or Budget	Ok(95	UUU
Fund Balance for Budget	Ok(94	82855.66
Tnreserved kund Balance / ea: : ro: riated	U, 5U	82855.66

Estimated Funding Sources

Koal F ross Droceeds	8863	UUU
Gnterest Larnings	818U	UUU
J ther / evenue %om Mbcal (ources	8, UU	UUU
) irect (tate Aid	388U	UUU
(tate Dayment in Meu o%OaGes Ekq D	33U6	UUU
(tate Kombined kund (chool Blocp F rant	3991	UUU
P ontana J il and F as OaG	390U	UUU
J ther / evenue	, 8UU	UUU
/ esidual Lxuity Orans%ors Gn	, 58U	UUU
) istrict OaGMevy	888U	UUU
) istrict P ills	, , ,	UUU
Ootal Lstimated / evenues to kund Ado: ted Budget	UUU9	82855.66
Lstimated / evenues LGceeding Ado: ted Budget	UUU9a	UUU

Budget Report
FY2015-16
56 Yellowstone
0975 Custer K-12 Schools

Submit ID: 0975-63626432

14 Retirement Fund

Ado: ted Budget	UUU8	8342540.UU
Budget Uses		
LGi enditure Budget	UUU6	8342540.UU
Add Oo kund Balance	UUU3	U.UU
OCkkund Balance %or Budget	Ok(95	U.UU
Fund Balance for Budget	Ok(94	1528U9.0,
J : erating / eserve	U, 08	652515.6U
Tnreserved kund Balance / ea: : ro: riated	U, 5U	6, 2395.9,
Estimated Funding Sources		
Gnterest Larnings	818U	U.UU
J ther / evenue %om Mocal (ources	8, UU	U.UU
J ther / evenue	, 8UU	U.UU
/ esidual Lxuity Orans%ers Gn	, 58U	U.UU
Kounty / etirement) istribution	669U	8U, 2934.18
Ootal Lstimated / evenues to kund Ado: ted Budget	UUU9	8342540.UU
Lstimated / evenues LGceeding Ado: ted Budget	UUU9a	U.UU

Budget Report
FY2015-16
56 Yellowstone
0975 Custer K-12 Schools

Submit ID: 0975-63626432

17 Adult Education Fund

Ado: ted Budget	UUU8	92511., 1

Budget Uses

LGi enditure Budget	UUU6	92511., 1
Add Oo kund Balance	UUU3	UUU
OCkkund Balance %or Budget	Ok(95	UUU
Fund Balance for Budget	Ok(94	92511., 1
J : erating / eserve	U, 08	UUU
Tnreserved kund Balance / ea: : ro: riated	U, 5U	92511., 1

Estimated Funding Sources

Koal F ross Droceeds	8863	UUU
kees %or Adult Education	839U	UUU
Gnterest Larnings	818U	UUU
J ther / evenue %om Mocal (ources	8, UU	UUU
(tate Dayment in Meu o%OaGes Ekq D	33U6	UUU
(tate Kombined kund (chool Blocp F rant	3991	UUU
P ontana J il and F as OaG	390U	UUU
J ther / evenue	, 8UU	UUU
/ esidual Lxuity Orans%ors Gn	, 58U	UUU
) istrict OaGMevy	888U	UUU
) istrict P ills	, , ,	UUU
Ootal Lstimated / evenues to kund Ado: ted Budget	UUU9	92511., 1
Lstimated / evenues LGceeding Ado: ted Budget	UUU9a	UUU

Budget Report
FY2015-16
56 Yellowstone
0975 Custer K-12 Schools

Submit ID: 0975-63626432

19 Non-Operating Fund

Ado: ted Budget	UUU8	UUU

Budget Uses

LG: enditure Budget	UUU6	UUU
Add Oo kund Balance	UUU3	UUU

Transportation Schedule Data

J nE(chedule	UUU1	UUU
Kontingency	UUU0	UUU
J verE(chedule	UU88	UUU
OCkkund Balance %or Budget	Ok(95	UUU
Fund Balance for Budget	Ok(94	UUU
J : erating / eserve	U, 08	UUU
Tnreserved kund Balance / ea: : ro: riated	U, 5U	UUU

Estimated Funding Sources

Koal F ross Droceeds	8863	UUU
Gnterest Larnings	818U	UUU
J ther / evenue %rom Mocal (ources	8, UU	UUU
(tate Dayment in Meu o%OaGes Ekq D	33U6	UUU
(tate Kombined kund (chool Blocp F rant	3991	UUU
P ontana J il and F as OaG	390U	UUU
J ther / evenue	, 8UU	UUU
/ esidual Lxuity Orans%ors Gn	, 58U	UUU

Reimbursements

Kounty J nE(chedule Orans / eimb	666U	UUU
(tate J nE(chedule Orans / eimb	368U	UUU
) istrict OaGMevy	888U	UUU
) istrict P ills	, , ,	UUU
Ootal Lstimated / evenues to kund Ado: ted Budget	UUU9	UUU
Lstimated / evenues LGceeding Ado: ted Budget	UUU9a	UUU

Budget Report
FY2015-16
56 Yellowstone
0975 Custer K-12 Schools

Submit ID: 0975-63626432

28 Technology Fund

Ado: ted Budget	UUU8	8321.81., 1

Budget Uses

LGi enditure Budget	UUU6	8321.81., 1
Add Oo kund Balance	UUU3	UUU
OCkkund Balance %or Budget	Ok(95	UUU
Fund Balance for Budget	Ok(94	02063.9,
J : erating / eserve	U, 08	UUU
Tnreserved kund Balance / ea: : ro: riated	U, 5U	02063.9,
OCk kund Balance / ea: : ro: riated	U, 53	UUU

Estimated Funding Sources

Koal F ross Droceeds	8863	UUU
Gnterest Larnings	818U	UUU
J ther / evenue %om Mocal (ources	8, UU	UUU
(tate Oechnology Aid	3648	, 39.5,
(tate Dayment in Meu o%OaGes Ekq D	33U6	UUU
(tate Kombined kund (chool Blocp F rant	3991	12915.05
P ontana J il and F as OaG	390U	UUU
J ther / evenue	, 8UU	UUU
/ esidual Lxuity Orans%ers Gn	, 58U	UUU
) istrict OaGMevy	888U	UUU
) istrict P ills	, , ,	UUU
Ootal Lstimated / evenues to kund Ado: ted Budget	UUU9	8321.81., 1
Lstimated / evenues LGceeding Ado: ted Budget	UUU9a	UUU

Budget Report
FY2015-16

Submit ID: 0975-63626432

56 Yellowstone

0975 Custer K-12 Schools

29 Flexibility Fund

Ado: ted Budget	UUU8	UUU

Budget Uses

LGi enditure Budget	UUU6	UUU
Add Oo kund Balance	UUU3	UUU
OCkkund Balance %or Budget	Ok(95	UUU
Fund Balance for Budget	Ok(94	UUU
J : erating / eserve	U, 08	UUU
Tnreserved kund Balance / ea: : ro: riated	U, 5U	UUU

Estimated Funding Sources

Koal F ross Droceeds	8863	UUU
Gnterest Larnings	818U	UUU
J ther / evenue %rom Mocal (ources	8, UU	UUU
(tate Dayment in Meu o%OaGes Ekq D	33U6	UUU
(tate Kombined kund (chool Blocp F rant	3991	UUU
P ontana J il and F as OaG	390U	UUU
J ther / evenue	, 8UU	UUU
/ esidual Lxuity Orans%ors Gn	, 58U	UUU
) istrict P ills	, , ,	UUU
Ootal Lstimated / evenues to kund Ado: ted Budget	UUU9	UUU
Lstimated / evenues LGceeding Ado: ted Budget	UUU9a	UUU

Budget Report
FY2015-16

Submit ID: 0975-63626432

56 Yellowstone

0975 Custer K-12 Schools

50 Debt Service Fund

Ado: ted Budget	UUU8	UUU

Budget Uses

LGi enditure Budget	UUU6	UUU
Add Oo kund Balance	UUU3	UUU
OCkkund Balance %or Budget	Ok(95	UUU
Fund Balance for Budget	Ok(94	UUU
kund Balance Gn (inping kund	U, 0U	UUU
J : erating / eserve	U, 08	UUU
Tnreserved kund Balance / ea: : ro: riated	U, 5U	UUU
OCk kund Balance / ea: : ro: riated	U, 53	UUU

Estimated Funding Sources

Koal F ross Droceeds	8863	UUU
Gnterest Larnings	818U	UUU
J ther / evenue %om Mocal (ources	8, UU	UUU
(tate Dayment in Meu o%OaGes Ekq D	33U6	UUU
(tate Kombined kund (chool Blocp F rant	3991	UUU
P ontana J il and F as OaG	390U	UUU
J ther / evenue	, 8UU	UUU
/ esidual Lxuity Orans%ors Gn	, 58U	UUU
Ootal Lstimated / evenues to kund Ado: ted Budget	UUU9	UUU
Lstimated / evenues LGceeding Ado: ted Budget	UUU9a	UUU

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
56 Yellowstone
0975 Custer K-12 Schools

Submit ID: 0975-63626432

61 Building Reserve Fund

Ado: ted Budget	UUU8	8832915.6U

Budget Uses

LGi enditure Budget	UUU6	8832915.6U
Add Oo kund Balance	UUU3	UUU
OCkkund Balance %or Budget	Ok(95	UUU
Fund Balance for Budget	Ok(94	,629 15.6U
J : erating / eserve	U, 08	UUU
Tnreserved kund Balance / ea: : ro: riated	U, 5U	,629 15.6U
OCk kund Balance / ea: : ro: riated	U, 53	UUU

Estimated Funding Sources

Koal F ross Droceeds	8863	UUU
OaGOitle and Dro: erty (ales	883U	UUU
Gnterest Larnings	818U	UUU
J ther / evenue %om Mocal (ources	8, UU	UUU
(tate Dayment in Meu o%OaGes Ekq D	33U6	UUU
(tate Kombined kund (chool Blocp F rant	3991	UUU
P ontana J il and F as OaG	390U	UUU
J ther / evenue	, 8UU	UUU
/ esidual Lxuity Orans%ors Gn	, 58U	UUU
Tse Lstimated NonHevy / evenue to Mower Mevies? 7Ves or NoS		No
) istrict OaGMevy	888U	6821UUUUU
) istrict P ills	, , ,	8U1,
Ootal Lstimated / evenues to kund Ado: ted Budget	UUU9	8832915.6U

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
Ul YLB Y6U88	8U121UUUUU	1	4921UUUUU	6821UUUUU	6821UUUUU
Total				888U	6821UUUUU

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
19 GlAnier
0302 8 ut BAs a Elem

Submit ID: 0302-76549721

Due DAtec:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Dictrint NTB Ns d x AVAble L AluAtios

	NTB		x AVAble L AluAtios
	EH	h S	
Dictrint:	175	N/A	8, 6419674(

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

x f e vis Al budget ic Appro. ed Ac cet vortf is tf ic donumes tC

8 ertivinAtios

Dictrint 8 lera:) cott J aird

S) ignatureD _____ SP ateD _____

8 f Airpercos kSnf ool x ructeec: P ean BerMam

S) ignatureD _____ SP ateD _____

8 ous t, Superis tes des t: P arryl Umsberg

S) ignatureD _____ SP ateD _____

8 f Airpercos k8 ous t, 8 ommiccios erc:

SKrintD _____

S) ignatureD _____ SP ateD _____

T Ame ov 8 os tAnt:

SKrintD _____

S) ignatureD _____ SKhoneD _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
19 GlAnier
0302 8 ut BAs a Elem

Submit ID: 0302-76549721

SummAr,

Fus d NV[	Ndopted Budget NB[	x otAl Recer. ec |761-766(N[	Recer. e Himit ND[	) ov Ndopted Budget Recer. ed |8 %B(V100 NL[	/ s recer. ed Fus d BAlAs ne ReAppropriAted |740(Nf[	< tf er Re. es ue NG[	Dictrint Uropert, x AV RePuiremes tc |B - F - G q h (Iv= 0kes ter 0 Nf[	Dictrint y ill He. iec h %)x L V0001(Nf[
01 Ges erAl	96ff368f, p38	8586913p(7	8f%	9p(, %	fpff	467f, 6574p(f	8635968 91p78	(7p3(
10 x rAs cportAtios	3ff6ffffpff	7f6ffffpff	4f%	4fpff%	4(6899p7(	8856((4p94	8136f, 4p58	, p35
11 Buc DepreniAtios	7356, 11p(9	fpff	N/A	fpff%	13f614fp59	86ffffpff	8f, 6639p, f	1p53
1Ox uitios	8643, p(7		N/A		8643, p(7	fpff	fpff	fpff
13 Retiremes t	79f6ffffpff	8856155p73	4f%	8, p75%	fpff	79f6ffffpff		
14 Ndult EdunAtios	fpff	fpff	31%	fpff%	fpff	fpff	fpff	fpff
17 Tos -< perAtis g	fpff	fpff	N/A	fpff%	fpff	fpff	fpff	fpff
29 x enf s olog,	786118p(5	fpff	N/A	fpff%	368, fp9(	367f(p99	196(73p,	3pff
27 FleVibilit,	3ff6ffffpff	fpff	N/A	fpff%	4f7619 9p85	536911p, 8	fpff	fpff
61 Buildis g Recer. e	1968 17p5f	fpff	N/A	fpff%	3(6f7(pff	8(6f, 5p5f	fpff	fpff
x otAl ovNll Fus dc	16556588p1f	3(86f13p35			, f16757pf3	369, 36, , , p4(	86(8f634(p4f	53p75

50 Debt Ser. ine x AV								
f9f4	4496171pf9	, 8635fp15	4f-5-93,	37p49%	fpff	fpff	4496171pf9	84p3f

Budget Report
FY2015-16

19 GlAnier

0302 8 ut BAs a Elem

Submit ID: 0302-76549721

Ges erAl Fus d Himitc Ns d Recer. ec Woracf eet

UNRx IC 8 ertivied Budget DAtA

NTB B, Budget / s it: E8 OI L BANC C-, 971
0 8 OI L BANC (-, 8f9

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

Ap	P irect) tate Aid	SQAD	86951 6f7fp39
Bp	0 andatory Non-isolated J evy	SQBD	fpff
Op	k uality Educator	SQOD	81f 6f4(p54
P p	At : isM) tudent	SQP D	4, 695fpf5
Ep	Qndian Education For All	SQED	886, fp(4
Fp	American Qndian Achievement GaR	SQFD	15649 1pff
Gp	P ata For Achievement	SQGD	886, fpff
Hp	) tate) Rec Ed Allowable Oost Kymt to P istricts	SQHD	8, 96(7p95
Qp	) tate) Recial Education : elated-) ervices Kayment Lo OooR	SQQD	4, 67((p7f
Tp	P istrict GLB) ubsidy Ker Elementary Base 0 ill	SQTD	561((pff
Cp	P istrict GLB) ubsidy Ker High) chool Base 0 ill	SQCD	N/A

UNRx IIC Ges erAl Fus d Budget Himitc

Urior YeAr Budget DAtA:

Ap	ANB	SQQAD	173
Bp	BA) E Budget J imit	SQQBD	36f 596 1f 1p(9
Op	0 aximum Budget J imit	SQQOD	36, 7(6, 88p 8
P p	Uver-BA) E J evy As) ubmitted on Budget	SQQP D	(456 3f 7pf(
Ep	AdoRted Budget	SQQED	36, 7(6, 88p 8

8 urres t YeAr Budget DAtA:

Fp	%) Recial Education in 0 aximum Budget	SQQFD	8ff%
Gp	BA) E Budget S0 inimum Budget Amount : equiredD	SQQGD	364f 76 91pf 7
Hp	0 aximum Budget J imit	SQQHD	96f f36 8f, p38
Qp	Highest Budget Without a Vote	SQQQD	96f f36 8f, p38
Tp	Highest Budget	SQQTD	96f f36 8f, p38
Cp	Highest Voted Amount	SQQCD	fpff
J p	Amount ARRroved on Ballot by Voters	SQQJ D	fpff
0 p	AdoRted Budget	SQQ0 D	96f f36 8f, p38

Budget Report
FY2015-16
19 GlAnier
0302 8 ut BAs a Elem

Submit ID: 0302-76549721

UNRx IIIC Ges erAl Fus d BAlAs ne For Budget Nc < vJus e O0

Ap	URerating : eserve S578D	S000AD		8586913p(7
Bp	LQF URerating : eserve S574D	S000BD		fpff
Op	Excess : eserves	S000OD		fpff
	8p : eserve For Krotested/P elinquent Laxes S573D	S000O8D	fpff	
	4p : eserve For Lax Audit : eceiRts S579D	S000O4D	fpff	
P p	I nreserved Fund Balance : eaRRroRriated S5(fD	S000P D		fpff
	8p Krior Year Excess : eserves Funding Uver-BA) E S5(faD	S000P 8D	fpff	
	4p : emaining Fund Balance Available S5(fbD	S000P 4D	fpff	
3p	LQF Fund Balance : eaRRroRriated S5(fcD	S000P 3D		fpff
Ep	LULAJ GENE: AJ FI NP BAJ ANOE FU: BI P GEL SLF) 9, D	S000ED		8586913p(7

Budget Report
FY2015-16
19 GlAnier
0302 8 ut BAs a Elem

Submit ID: 0302-76549721

UNRx LC Ges erAl Fus d Woracf eet

Ges erAl Fus d Budget:

Ap	AdoRted General Fund Budget	SV-AD		96f368f, p38
8p	BA) E Budget J imit	SV-A8D	364f7691pf7	
4p	Uver-BA) E Budget	SV-A4D	(576(73p41	

Fus dis g x f e BNSE Budget:

Bp	P irect) tate Aid	SV-BD		869516f7fp39
8p	P irect) tate Aid Kaid By) tate	SV-B8D	869516f7fp39	
4p	P irect) tate Aid Kaid By Non-Qolated P istrict	SV-B4D	fpff	
Op	Natural : esource P eveloRment	SV-OD		876(, 9p99
P p	k uality Educator	SV-P D		81ff6f4(p54
Ep	At : isM) tudent	SV-ED		4, 695fpf5
Fp	Qdian Education For All	SV-FD		886, fp(4
Gp	American Qdian Achievement GaR	SV-GD		1564491pff
Hp	P ata For Achievement	SV-HD		886, fpff
Qp	) Recial Education Allowable Oost Kayment	SV-QD		8, 96(7p95
Tp	: emaining Fund Balance Available	SV-TD		fpff
Cp	Non-J evy : evenue	SV-CD		47f67419p98
8p	Actual Non-J evy : evenue	SV-C8D	868, p77	
4p	AnticiRated Non-J evy : evenue	SV-C4D	41, 6(f7p(1	
3p	LQF ARRlied Lo Base Budget	SV-C3D	fpff	
J p	Uther Non-J evy : evenue	SV-J D		861ffpff
0 p	BA) E J evy : equirements	SV-0 D		5, 76(9p71
8p	) tate Guaranteed Lax Base Aid	SV-0 8D	34369181p45	
4p*	P istrict KroRerty Lax J evy Lo Fund BA) E SBA) E J evyD	SV-0 4D	7736115p37	
Np	**) ubtotal o. BA) E Budget : evenue	SV-ND		364f7691pf7

Fus dis g x f e <. er-BNSE Budget:

Up	Fund Balance & Non-J evy : evenue Available Lo Fund Uver-BA) E	SV-UD		fpff
Kp	Uver-BA) E Unly : evenues	SV-KD		776((pff
8p	Krior Year Excess : eserves : eaRRroRriated SUver-BA) E UnlyD	SV-K8D	fpff	
4p	Luition	SV-K4D	fpff	
3p	Flexible Non-Voted J evy Authority Lrans. erred .rom Uther Funds	SV-K3D	fpff	
9p	Uil & Gas : evenues	SV-K9D	776((pff	
1p	LQF ARRlied Lo UverBase Budget	SV-K1D		fpff
k p	P istrict KroRerty Lax J evy Lo Fund Uver-BA) E Budget SUver-BA) E J evyDSGFD	SV-k D		(3f61, 7p41
: p	) ubtotal o. Uver-BA) E : evenue	SV-: D		(576(73p41

y ill He. iec:

) p	P istrict Non-Qolated 0 ills	SV-) D		fpff
Lp	BA) E 0 ills - Elementary	SV-LD		37p31
I p	BA) E 0 ills - High) chool	SV-I D		fpff
Vp	Uver-BA) E 0 ills	SV-VD		9fpf4
8p	P istrict KroRerty Lax J evy 0 ills	SV-V8D	9fpf4	
4p	Flexible Non-Voted J evy Authority	SV-V4D	fpff	
Wp	Lotal General Fund 0 ills	SV-WD		(7p3(

*) hould be aRRroximately equal to SLaxable Value X pf f8DX BA) E 0 ills
** BA) E Budget : evenue cannot exceed BA) E Budget J imitp Excess BA) E Budget : evenue is reRorted on line V-U and is aRRlied to the Uver-BA) E Budget

Budget Report
FY2015-16
19 GlAnier
0302 8 ut BAs a Elem

Submit ID: 0302-76549721

01 Ges erAl Fus d

AdoRted Budget	fff8	96ff36f8f, p38

Budget / cec

ExRenditure Budget	fff4	96ff36f8f, p38
Add Lo Fund Balance	fff3	fpff
LQF Fund Balance .or Budget	LF) 9(	fpff

EctimAted Fus dis g Sournec

I nreserved Fund Balance : eaRRroRriated	f5(f	fpff
P irect) tate Aid	388f	869516f7fp39
k uality Educator	3888	81ff6f4(p54
At : isM) tudent	3884	4, 695fpf5
Qndian Education For All	3883	886, fp(4
American Qndian Achievement GaR	3889	156491pff
) tate) Rec Ed Allowable Oost Kymt to P istricts	3881	8, 963(7p95
P ata For Achievement	3887	8863, fpff
Natural : esource P eveloRment	388,	876(, 9p99
) tate Guaranteed Lax Base Aid	384f	34369981p45

NntuAl Tos -le. , Re. es ue

Lax Litle and KroRerty) ales	883f	fpff
Qnterest Earnings	818f	8658, p77
: evenue .rom Oommunity) ervices Activities	8, ff	fpff
Uther : evenue .rom J ocal) ources	85ff	fpff
: entals	858f	fpff
P ormitory Oharges	8581	fpff
Oontributions/P onations .rom Krivate) ources	854f	fpff
LextbooM) ales and : entals	859f	fpff
Fees - I sers/: esale o.) uRRlies	8591	fpff
) ervices Krovided Uther) chool P istricts or OooRs	851f	fpff
) ervices Krovided Uther J ocal Governmental I nits	857f	fpff
) ummer) chool Fees	85, 8	fpff
) tate Kayment in J ieu o. Laxes - FWK	33f4	fpff

Ns tinipAted Tos -le. , Re. es ue - BNSE

Uil & Gas : evenues - BA) E Budget	f8(8	fpff
LQF ARRlied Lo Base Budget	f8(9	fpff
Ooal Gross Kroceeds	8843	fpff
) tate) chool BlocMGrant	3999	41, 6(f7p(1
) tate Oombined Fund) chool BlocMGrant	3991	fpff
Federal : evenue in J ieu o. Laxes	9, ff	fpff

Ns tinipAted Tos -le. , Re. es ue - <. er-BNSE

Budget Report
FY2015-16
19 GlAnier
0302 8 ut BAs a Elem

Submit ID: 0302-76549721

01 Ges erAl Fus d

Uil & Gas : evenues - UverBA) E Budget	f8(4	776((pff
LQF ARRlied Lo UverBase Budget	f8(1	fpff
Qdividual Luition	838f	fpff
Luition .rom) chl P ists Within) tate	834f	fpff
Luition .rom) chl P ists Uutside) tate	833f	fpff
) tate Luition .or) tate Klacement	388(	fpff

< tf er Tos -le. , Re. es ue

P istrict J evy - P istn o. Kr Yr's Krot/P lq Laxes	888(	fpff
P istrict J evy - P eRt o. : ev Lax Audit : eceiRts	888,	fpff
Kenalties and Qnterest on Laxes	885f	86ffpff
Uther : evenue	58ff	fpff
: esidual Equity Lrans.ers Qn	5(8f	fpff

He. iec

0 andatory Non-isolated J evy	888fSaD	fpff	
BA) E J evy	888fSbD	7736l15p37	
Uver-BA) E J evy	888fScD	(3f6l, 7p41	
P istrict Lax J evy	888f		86359691p78
Lotal Estimated : evenues to Fund AdoRted Budget	fff9		96ff368f, p38
Estimated : evenues Exceeding AdoRted Budget	fff9a		fpff

Budget Report
FY2015-16

19 GlAnier

0302 8 ut BAs a Elem

Submit ID: 0302-76549721

10 x rAs cportAtios Fus d

AdoRted Budget	fff8	3ff6fffpff

Budget / cec

ExRenditure Budget	fff4	3ff6fffpff
Add Lo Fund Balance	fff3	fpff

x rAs cportAtios Snf edule DAtA

Un-) chedule	fff1	8f16457p(7
Oontingency	fff7	567f8p49
Uver-) chedule	ff88	8, 16f4pff
LQFFund Balance .or Budget	LF) 9(	fpff
Fus d BAlAs ne vor Budget	LF) 9,	, (6899p7(
URerating : eserve	f578	7f6fffpff
I nreserved Fund Balance : eaRRroRriated	f5(f	4(6899p7(

EctimAted Fus dis g Sournec

Ooal Gross Kroceeds	8843	fpff
Qndividual LransRortation Fees	898f	fpff
Lrans Fees .rom Uther) chl P ists Within) tate	894f	fpff
Lrans Fees .rom Uther) chl P ists Uutside) tate	893f	fpff
Uther LransRortation Fees	899f	fpff
Qnterest Earnings	818f	fpff
Uther : evenue .rom J ocal) ources	85ff	fpff
) tate Luition .or) tate Klacement	388(	fpff
) tate Kayment in J ieu o. Laxes - FWK	33f4	fpff
) tate) chool BlocMGrant	3999	96, (9p94
) tate Oombined Fund) chool BlocMGrant	3991	fpff
0 ontana Uil and Gas Lax	397f	fpff
Uther : evenue	58ff	fpff
: esidual Equity Lrans.ers Qt	5(8f	fpff

Reimburcemes tc

Oounty Un-) chedule Lrans : eimb	444f	1(6995pff
) tate Un-) chedule Lrans : eimb	348f	1(6995pff
P istrict Lax J evy	888f	8136f, 4p58
P istrict 0 ills	555	, p35
Lotal Estimated : evenues to Fund AdoRted Budget	fff9	3ff6fffpff
Estimated : evenues Exceeding AdoRted Budget	fff9a	fpff

Budget Report
FY2015-16
19 GlAnier
0302 8 ut BAs a Elem

Submit ID: 0302-76549721

11 Buc DepreniAtios Fus d

AdoRted Budget	fff8	7356,11p(9

Budget / cec

ExRenditure Budget	fff4	7356,11p(9
Add Lo Fund Balance	fff3	fpff
LQF Fund Balance .or Budget	LF)9(	fpff
Fus d BAlAs ne vor Budget	LF)9,	13f614fp59
URerating : eserve	f578	fpff
I nreserved Fund Balance : eaRRroRriated	f5(f	13f614fp59
LQF Fund Balance : eaRRroRriated	f5(3	fpff

EctimAted Fus dis g Sournec

Ooal Gross Kroceeds	8843	fpff
Qnterest Earnings	818f	86ffffpff
Uther : evenue .rom J ocal) ources	85ff	fpff
) tate Kayment in J ieu o. Laxes - FWK	33f4	fpff
) tate Oombined Fund) chool BlocMGrant	3991	fpff
0 ontana Uil and Gas Lax	397f	fpff
Uther : evenue	58ff	fpff
: esidual Equity Lrans.ers Qn	5(8f	fpff
I se Estimated Non-levy : evenue to J ower J evies? SYes or NoD		Yes
P istrict Lax J evy	888f	8f,6639p,f
P istrict 0 ills	555	1p53
Lotal Estimated : evenues to Fund AdoRted Budget	fff9	7356,11p(9

Nccet Is vormAtios

Nccet ID	YeAr < v Uurnf Ace	< rigis Al 8 oct	DepreniAted x f ru HAct YeAr	20) Himit	Nmous t DepreniAted
f813	4f81	786,ffpff	fpff	8463 7fpff	8463 7fpff
f871	4f81	(1fpff	fpff	81fpff	81fpff
f877	4f81	(1fpff	fpff	81fpff	81fpff
4(94	4f89	746 0ffpff	846 9,fpff	846 9,fpff	846 9,fpff
48,5	4f83	85(67ffpff	(56f9fpff	3561 4fpff	3561 4fpff
f(33	4f88	116f4fpff	996f87pff	886ff9pff	886ff9pff
59,(	4f8f	1168f9pff	1168f9pff	886f4fp,f	886f4fp,f
8,f,	4ff5	5(6,ffpff	88(637fpff	8561 7fpff	8561 7fpff
53f1	4ff,	3f65ffpff	9361 47fpff	768,fpff	36f5fpff
958,	4ff(	996,18p,f	7(64((p(f	NA	NA
77,f	4ff(	946 7ffpff	7365ffpff	NA	NA
183f	4ff1	3(6(71p,f	1767 9,p(f	NA	NA
8984	4ff3	7ffpff	5ffpff	NA	NA

Budget Report
FY2015-16

19 GlAnier

0302 8 ut BAs a Elem

Submit ID: 0302-76549721

Nccet Is vormAtios

Nccet ID	YeAr < v Uurnf Ace	< rigis Al 8 oct	DepreniAted x f ru HAct YeAr	20) Himit	Nmous t DepreniAted
8BAAHOKH93F488f74	4ff3	3364 51p f	9566 93p(f	NA	NA
f(91	4ff4	(3, pff	868f(pff	NA	NA
f191	4ff8	(1fpff	8684 1pff	NA	NA
4f, 7	4ff8	(3, pff	868f(pff	NA	NA
49, (	4ff8	3563 7fpff	15f9fpff	NA	NA
f, 79	8555	3f69, fpff	916(4fpff	NA	NA
7ff	8555	75fpff	86f31pff	NA	NA
87, 1	855(	(8(pff	86f(1p1f	NA	NA
, 8f1	855(	3364(, p9f	9566 8(p7f	NA	NA
((7LYI 488,	8557	, 14p35	864(, p15	NA	NA
: adio) hoR Base	8559	86ff, pff	8618 4pff	NA	NA
x otAl					8f56 39p f

1Ox uitios Fus d

AdoRted Budget	fff8	864 3, p(7
Budget / cec		
ExRenditure Budget	fff4	864 3, p(7
Add Lo Fund Balance	fff3	fpff
LQFFund Balance .or Budget	LF) 9(	fpff
Fus d BAlAs ne vor Budget	LF) 9,	864 3, p(7
I nreserved Fund Balance : eaRRroRriated	f5(f	864 3, p(7
EctimAted Fus dis g Sournec		
Ooal Gross Kroceeds	8843	fpff
Qnterest Earnings	818f	fpff
Uther : evenue .rom J ocal) ources	85ff	fpff
P irect) tate Aid	388f	fpff
) tate Kayment in J ieu o. Laxes - FWK	33f4	fpff
) tate Oombined Fund) chool BlocMGrant	3991	fpff
0 ontana Uil and Gas Lax	397f	fpff
Uther : evenue	58ff	fpff
: esidual Equity Lrans.ers Qn	5(8f	fpff
P istrict Lax J evy	888f	fpff
P istrict 0 ills	555	fpff
Lotal Estimated : evenues to Fund AdoRted Budget	fff9	864 3, p(7
Estimated : evenues Exceeding AdoRted Budget	fff9a	fpff

Budget Report
FY2015-16

19 GlAnier

0302 8 ut BAs a Elem

Submit ID: 0302-76549721

13 Retiremes t Fus d

AdoRted Budget	fff8	79f6fffpff

Budget / cec

ExRenditure Budget	fff4	79f6fffpff
Add Lo Fund Balance	fff3	fpff
LQFFund Balance .or Budget	LF) 9(	fpff
Fus d BAlAs ne vor Budget	LF) 9,	8856155p73
URerating : eserve	f578	8856155p73
I nreserved Fund Balance : eaRRroRriated	f5(f	fpff

EctimAted Fus dis g Sournec

Qnterest Earnings	818f	fpff
Uther : evenue .rom J ocal) ources	85ff	fpff
Uther : evenue	58ff	fpff
: esidual Equity Lrans.ers Qn	5(8f	fpff
Oounty : etirement P istribution	449f	79f6fffpff
Lotal Estimated : evenues to Fund AdoRted Budget	fff9	79f6fffpff
Estimated : evenues Exceeding AdoRted Budget	fff9a	fpff

Budget Report
FY2015-16

19 GlAnier

0302 8 ut BAs a Elem

Submit ID: 0302-76549721

14 Ndult EdunAtios Fus d

AdoRted Budget	fff8	fpff

Budget / cec

ExRenditure Budget	fff4	fpff
Add Lo Fund Balance	fff3	fpff
LQFFund Balance .or Budget	LF) 9(	fpff
Fus d BAlAs ne vor Budget	LF) 9,	fpff
URerating : eserve	f578	fpff
I nreserved Fund Balance : eaRRroRriated	f5(f	fpff

EctimAted Fus dis g Sournec

Ooal Gross Kroceeds	8843	fpff
Fees .or Adult Education	839f	fpff
Qnterest Earnings	818f	fpff
Uther : evenue .rom J ocal) ources	85ff	fpff
) tate Kayment in J ieu o. Laxes - FWK	33f4	fpff
) tate Oombined Fund) chool BlocMGrant	3991	fpff
0 ontana Uil and Gas Lax	397f	fpff
Uther : evenue	58ff	fpff
: esidual Equity Lrans.ers Qn	5(8f	fpff
P istrict Lax J evy	888f	fpff
P istrict 0 ills	555	fpff
Lotal Estimated : evenues to Fund AdoRted Budget	fff9	fpff
Estimated : evenues Exceeding AdoRted Budget	fff9a	fpff

Budget Report
FY2015-16

19 GlAnier

0302 8 ut BAs a Elem

Submit ID: 0302-76549721

17 Tos -< perAtis g Fus d

AdoRted Budget	fff8	fpff

Budget / cec

ExRenditure Budget	fff4	fpff
Add Lo Fund Balance	fff3	fpff

x rAs cportAtios Snf edule DAtA

Un-) chedule	fff1	fpff
Oontingency	fff7	fpff
Uver-) chedule	ff88	fpff
LQFFund Balance .or Budget	LF) 9(	fpff
Fus d BAlAs ne vor Budget	LF) 9,	fpff
URerating : eserve	f578	fpff
I nreserved Fund Balance : eaRRroRriated	f5(f	fpff

EctimAted Fus dis g Sournec

Ooal Gross Kroceeds	8843	fpff
Qnterest Earnings	818f	fpff
Uther : evenue .rom J ocal) ources	85ff	fpff
) tate Kayment in J ieu o. Laxes - FWK	33f4	fpff
) tate Oombined Fund) chool BlocMGrant	3991	fpff
0 ontana Uil and Gas Lax	397f	fpff
Uther : evenue	58ff	fpff
: esidual Equity Lrans.ers Qn	5(8f	fpff

Reimburcemes tc

Oounty Un-) chedule Lrans : eimb	444f	fpff
) tate Un-) chedule Lrans : eimb	348f	fpff
P istrict Lax J evy	888f	fpff
P istrict 0 ills	555	fpff
Lotal Estimated : evenues to Fund AdoRted Budget	fff9	fpff
Estimated : evenues Exceeding AdoRted Budget	fff9a	fpff

Budget Report
FY2015-16

19 GlAnier

0302 8 ut BAs a Elem

Submit ID: 0302-76549721

29 x enf s olog, Fus d

AdoRted Budget	fff8	786118p(5

Budget / cec

ExRenditure Budget	fff4	786118p(5
Add Lo Fund Balance	fff3	fpff
LQF Fund Balance .or Budget	LF) 9(	fpff
Fus d BAlAs ne vor Budget	LF) 9,	368, fp9(
URerating : eserve	f578	fpff
I nreserved Fund Balance : eaRRroRriated	f5(f	368, fp9(
LQF Fund Balance : eaRRroRriated	f5(3	fpff

EctimAted Fus dis g Sournec

Ooal Gross Kroceeds	8843	fpff
Qnterest Earnings	818f	fpff
Uther : evenue .rom J ocal) ources	85ff	fpff
) tate Lechnology Aid	34, 8	367f(p99
) tate Kayment in J ieu o. Laxes - FWK	33f4	fpff
) tate Oombined Fund) chool BlocMGrant	3991	fpff
0 ontana Uil and Gas Lax	397f	fpff
Uther : evenue	58ff	fpff
: esidual Equity Lrans.ers Qn	5(8f	fpff
P istrict Lax J evy	888f	196(73p,
P istrict 0 ills	555	3pff
Lotal Estimated : evenues to Fund AdoRted Budget	fff9	786118p(5
Estimated : evenues Exceeding AdoRted Budget	fff9a	fpff

Budget Report
FY2015-16

19 GlAnier

0302 8 ut BAs a Elem

Submit ID: 0302-76549721

27 FleVibilit, Fus d

AdoRted Budget	fff8	3ff6fffpff

Budget / cec

ExRenditure Budget	fff4	3ff6fffpff
Add Lo Fund Balance	fff3	fpff
LQFFund Balance .or Budget	LF) 9(	fpff
Fus d BAlAs ne vor Budget	LF) 9,	4f76199p85
URerating : eserve	f578	fpff
I nreserved Fund Balance : eaRRroRriated	f5(f	4f76199p85

EctimAted Fus dis g Sournec

Ooal Gross Kroceeds	8843	fpff
Qaterest Earnings	818f	fpff
Uther : evenue .rom J ocal) ources	85ff	fpff
) tate Kayment in J ieu o. Laxes - FWK	33f4	fpff
) tate Oombined Fund) chool BlocMGrant	3991	fpff
0 ontana Uil and Gas Lax	397f	536911p8
Uther : evenue	58ff	fpff
: esidual Equity Lrans.ers Qt	5(8f	fpff
P istrict 0 ills	555	fpff
Lotal Estimated : evenues to Fund AdoRted Budget	fff9	3ff6fffpff
Estimated : evenues Exceeding AdoRted Budget	fff9a	fpff

Budget Report
FY2015-16

19 GlAnier

0302 8 ut BAs a Elem

Submit ID: 0302-76549721

50 Debt Ser. ine Fus d

Juricdintios 0302

Laxable Value		8, 6419674(pff
AdoRted Budget	fff8	4496171pf9

Budget / cec

ExRenditure Budget	fff4	4496171pf9
Add Lo Fund Balance	fff3	fpff
LQF Fund Balance .or Budget	LF) 9(	fpff
Fus d BAlAs ne vor Budget	LF) 9,	, 8635fp15
Fund Balance Qn) inMing Fund	f57f	fpff
URerating : eserve	f578	, 8635fp15
I nreserved Fund Balance : eaRRroRriated	f5(f	fpff
LQF Fund Balance : eaRRroRriated	f5(3	fpff

EctimAted Fus dis g Sournec

Ooal Gross Kroceeds	8843	fpff
Qnterest Earnings	818f	fpff
Uther : evenue .rom J ocal) ources	85ff	fpff
) tate Kayment in J ieu o. Laxes - FWK	33f4	fpff
) tate Oombined Fund) chool BlocMGrant	3991	fpff
0 ontana Uil and Gas Lax	397f	fpff
Uther : evenue	58ff	fpff
: esidual Equity Lrans.ers Qn	5(8f	fpff
P istrict Lax J evy	888f	4496171pf9
Turisdiction 0 ills	555	84p3f
Lotal Estimated : evenues to Fund AdoRted Budget	fff9	4496171pf9
Estimated : evenues Exceeding AdoRted Budget	fff9a	fpff

Bos d Iccuec

Iccue x , pe	Iccue DAte	y Aturit, DAte	Iccue Nmous t	< utctAs dis g 6%0%6	Uris nipAl	Is terect	Nges t Feec
Elementary Bond	f8/41/4f84	f7/3f/4f34	46lffffffpff	468f8ffffpff	8f16ffffpff	7f681fpff	31fpff
Elementary Bond	f, /8, /4ff7	f, /8, /4f48	7796491p7,	495ff5fp4,	9861 81pf9	fpff	11fpff
x otAl Bos d RePuiremes tc							4f(6171pf9

Budget Report
FY2015-16

19 GlAnier

0302 8 ut BAs a Elem

SIDc

Submit ID: 0302-76549721

Iccue x , pe		Nmous t
Elementary		8(6fffpff
x otAl SID RePuiremes tc		8(6fffpff
x otAl Debt Ser. ine RePuiremes tc	fff4	4496171pf9

61 Buildis g Recer. e Fus d

AdoRted Budget	fff8	196817p5f
Budget / cec		
ExRenditure Budget	fff4	196817p5f
Add Lo Fund Balance	fff3	fpff
LQF Fund Balance .or Budget	LF) 9(	fpff
Fus d BAlAs ne vor Budget	LF) 9,	3(6f7(pff
URerating : eserve	f578	fpff
I nreserved Fund Balance : eaRRroRriated	f5(f	3(6f7(pff
LQF Fund Balance : eaRRroRriated	f5(3	fpff
EctimAted Fus dis g Sournec		
Ooal Gross Kroceeds	8843	fpff
Lax Litle and KroRerty) ales	883f	fpff
Qnterest Earnings	818f	fpff
Uther : evenue .rom J ocal) ources	85ff	fpff
) tate Kayment in J ieu o. Laxes - FWK	33f4	fpff
) tate Oombined Fund) chool BlocMGrant	3991	8(6f, 5p5f
0 ontana Uil and Gas Lax	397f	fpff
Uther : evenue	58ff	fpff
: esidual Equity Lrans.ers Qn	5(8f	fpff
I se Estimated Non-levy : evenue to J ower J evies? SYes or NoD		No
P istrict Lax J evy	888f	fpff
P istrict 0 ills	555	fpff
Lotal Estimated : evenues to Fund AdoRted Budget	fff9	196817p5f

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

1k s d Ner

0407 Aut Bl EL a S

Submit ID: 0407-97256819

Due Dl ten:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DintriNt Tx B TEd Vl H bœ * l cul tioE

	Tx B hf	Tx B a S	Vl H bœ * l cul tioE
DintriNt:	N lA	v 75/	78,637,745

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

V. e GEl c budget inl ppro, ed l nnet Cort. iE t. indoNumeEty

AertiGN tioE

DintriNt AœrL: (cott Paird

9(ignatureS 9) ateS

A. l irpernoEJSN oocVrunteen:) ean BerKram

9(ignatureS 9) ateS

AouEt3 SuperiEteEdeEt:) arryl J msberg

9(ignatureS 9) ateS

A. l irpernoEJAouEt3 AommimioEern:

9DrintS

9(ignatureS 9) ateS

x l me oCAoEtl Nt:

9DrintS

9(ignatureS 9DhoneS

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
1k s d Nier
0407 Aut Bl EL a S

Submit ID: 0407-97256819

Summl r3

FuEd [T]	Tdopted Budget [B]	Votl c Renr, en (861-866) [A]	Renr, e f imit [D]	% oC Tdopted Budget Renr, ed (A/B) H100 [h]	UErenr, ed FuEd Bl d ENe Rel ppropril ted (890) [F]	< t. er Re, eEue [s]	DintriN Propert3 Vl H RequiremeEtn (B - F - s Ga) IC= 0JeEter 0 [a]	DintriN Micc f e, ien a / (V* Hy001) [I]
01 s eEerl c	U,U63,. M R7	88,/ 53R78	7M%	3R5/ %	MRMM	7,U7U,/ 8/ R4	7,M37,775R/	/ / R56
10 Vrl Emportl tioE	U4M,MMMRMM	/ U,MMMRMM	UM%	UMRMM%	U6,4/ UR35	8U,333RMM	7/ 3,M76R47	8R3M
11 Bun DepreNl tioE	6UM,M88R M	MRMM	N1A	MRMM%	376,U4/ R3M	7,MMMRMM	7M6,8U3R M	/ R45
17 VuitioE	3,MMMRMM		N1A		448R 8	MRMM	U,337R6U	MR73
14 RetiremeEt	34M,MMMRMM	. U,MMMRMM	UM%	UMRMM%	78,/ 66R74	367,6/ / R86		
19 Tduct h duN tioE	3M,MMMRMM	7M/ MMRMM	3/ %	3/ RMM%	U,6U8R65	MRMM	U ,/ . 7R 7	7R M
18 x oE-< perl tiEg	MRMM	MRMM	N1A	MRMM%	MRMM	MRMM	MRMM	MRMM
2k VeN Eoocog3	45,83MR 4	MRMM	N1A	MRMM%	U7,. 8/ R35	7,4. 5R U	64,344R7M	UR U
28 FœHbidt3	UUM,MMMRMM	MRMM	N1A	MRMM%	7/ 7,567RU7	48,M 8R 5	MRMM	MRMM
61 BuiodiEg Renr, e	7U7,. / / RM5	MRMM	N1A	MRMM%	7M6,7MR36	7. ,465R/	MRMM	MRMM
Votl coCTœ FuEdn	3,. U8,3. 5R84	UU3,M53R78			438,35MR84	7,. U6,. 4UR67	7,34/ ,UU4R 5	. 6RM8

50 Debt Ser, iNe Vl H								
M6M3	66,MMMR8/	33,/ 76R63	UM45-638	. 4R7. %	MRMM	MRMM	66,MMMR8/	UR35

Budget Report
FY2015-16

1k s d Nier

0407 Aut Bl EL a S

Submit ID: 0407-97256819

s eEerl c FuEd f imitn T Ed Remer, en Wor Ln. eet

PTRV Iy AertiGed Budget Dl tl

Tx B B3 Budget UEit: E7 OI L BANC E(5-7U 75/ v

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

AR	) irect (tate Aid	9QAS	. U4,457RU/
BR	2 andatory Non-isolated Pevy	9QBS	MRMM
OR	k uality Fducator	9QOS	45,3/ 6R3
) R	At 0 isK(tudent	9Q) S	. ,6/ UR47
FR	Qndian Fducation Gor All	9QFS	6,M 7R4M
GR	American Qndian Achievement Ha:	9QGS	78,84MRMM
HR	) ata Gor Achievement	9QHS	3,5MRMM
ER	(tate (: ec Fd Allowable Oost Dymt to) istricts	9QES	4M,643R83
QR	(tate (: ecial Fducation 0 elated-(ervices Dayment Lo Ooo:	9QQS	5,U 3R4M
TR	) istrict HLB (ubsidy Der Flementary Base 2 ill	9QTS	N1A
CR	) istrict HLB (ubsidy Der Eigh (chool Base 2 ill	9QCS	. ,365RMM

PTRV IIy s eEerl c FuEd Budget f imitn

Prior Yel r Budget Dl tl :

AR	ANB	9QQAS	UMI
BR	BA(F Budget Pimit	9QQBS	7,68M,733R54
OR	2 aximum Budget Pimit	9QQOS	7,835,4. 4R77
) R	J ver-BA(F Pevy As (ubmitted on Budget	9QQ) S	. UM574R/
FR	Ado: ted Budget	9QQFS	U,UB/ ,/ / MR7

AurreEt Yel r Budget Dl tl :

GR	% (: ecial Fducation in 2 aximum Budget	9QQGS	7MM%
HR	BA(F Budget 92 inimum Budget Amount 0 equiredS	9QQHS	7,65U,/ 43R6
ER	2 aximum Budget Pimit	9QQES	7,8/ 5,/ 6. RM
QR	Eighest Budget Without a Vote	9QQQS	U,U63,. MR7
TR	Eighest Budget	9QQTS	U,U63,. MR7
CR	Eighest Voted Amount	9QQCS	MRMM
PR	Amount A: : roved on Ballot by Voters	9QQPS	MRMM
2 R	Ado: ted Budget	9QQ2 S	U,U63,. MR7

PTRV IIIy s eEerl c FuEd Bl d ENe For Budget Tn< CQuEe 70

AR	J : erating 0 eserve 9547S	9QQQAS		88,/ 53R78
BR	LQGJ : erating 0 eserve 954US	9QQQBS		MRMM
OR	Fxcess 0 eserves	9QQQOS		MRMM
	7R 0 eserve Gor Drotested l) elinquent Laxes 9543S	9QQQO7S	MRMM	
	UR 0 eserve Gor Lax Audit 0 ecei: ts 9546S	9QQQOUS	MRMM	
) R	I nreserved Gund Balance 0 ea: : ro: riated 95. MS	9QQQ) S		MRMM
	7R Drior Year Fxcess 0 eserves Gunding J ver-BA(F 95. MdS	9QQQ) 7S	MRMM	
	UR 0 emaining Gund Balance Available 95. MbS	9QQQ) US	MRMM	
3R	LQGGund Balance 0 ea: : ro: riated 95. MtS	9QQQ) 3S		MRMM
FR	LJ LAP HFNF0 AP GI N) BAPANOF GJ 0 BI) HFL 9LG(68S	9QQQFS		88,/ 53R78

Budget Report
FY2015-16
1k s d Nier
0407 Aut Bl EL a S

Submit ID: 0407-97256819

PTRV * y s eEerl c FuEd WorLn eet

s eEerl c FuEd Budget:

AR	Ado: ted Heneral Gund Budget	9V-AS		U,U63,. MR7
7R	BA(F Budget Pimit	9V-A7S	7,65U,/ 43R6	
UR	J ver-BA(F Budget	9V-AUS	. / 7,767ES.	

FuEdiEg V. e BTSh Budget:

BR	) irect (tate Aid	9V-BS		. U4,457RJ
7R	) irect (tate Aid Daid By (tate	9V-B7S	. U4,457RJ	
UR	) irect (tate Aid Daid By Non-Qolated) istrict	9V-BUS	MRMM	
OR	Natural 0 esource) evelo: ment	9V-OS		8,7/ 8RU
) R	k uality Fducator	9V-) S		45,3/ 6R3
FR	At 0 isK(tudent	9V-FS		. ,6/ UR47
GR	Qndian Fducation Gor All	9V-GS		6,M 7R4M
HR	American Qndian Achievement Ha:	9V-HS		78,84MRMM
ER	) ata Gor Achievement	9V-ES		3,5MMRMM
QR	(: ecial Fducation Allowable Oost Dayment	9V-QS		4MJ643R83
TR	0 emaining Gund Balance Available	9V-TS		MRMM
CR	Non-Pevy 0 evenue	9V-CS		UM7,MMUR84
7R	Actual Non-Pevy 0 evenue	9V-C7S	7,M4UR67	
UR	Antici: ated Non-Pevy 0 evenue	9V-CUS	755,535ES/	
3R	LQGA: : lied Lo Base Budget	9V-C3S	MRMM	
PR	J ther Non-Pevy 0 evenue	9V-PS		7,MMMRMM
2 R	BA(F Pevy 0 equirements	9V-2 S		357,4M5RM5
7R	(tate Huaranteed Lax Base Aid	9V-2 7S	777,437ER7	
UR*	) istrict Dro: erty Lax Pevy Lo Gund BA(F 9BA(F PevyS	9V-2 US	U 5,5. . R8	
NR	**(ubtotal op BA(F Budget 0 evenue	9V-NS		7,65U,/ 43R6

FuEdiEg V. e < , er-BTSh Budget:

J R	Gund Balance & Non-Pevy 0 evenue Available Lo Gund J ver-BA(F	9V-J S		MRMM
DR	J ver-BA(F J nly 0 evenues	9V-DS		MRMM
7R	Drior Year Fxcess 0 eserves 0 ea: : ro: riated 9J ver-BA(F J nlyS	9V-D7S	MRMM	
UR	Luition	9V-DUS	MRMM	
3R	Glexible Non-Voted Pevy Authority Lransperred prom J ther Gunds	9V-D3S	MRMM	
6R	J il & Has 0 evenues	9V-D6S	MRMM	
/ R	LQGA: : lied Lo J verBase Budget	9V-D/ S		MRMM
k R	) istrict Dro: erty Lax Pevy Lo Gund J ver-BA(F Budget 9J ver-BA(F PevyS9HGS	9V-k S		. / 7,767ES.
0 R	(ubtotal op J ver-BA(F 0 evenue	9V-0 S		. / 7,767ES.

Micc f e, ien:

(R	) istrict Non-Qolated 2 ills	9V-(S		MRMM
LR	BA(F 2 ills - Flementary	9V-LS		MRMM
I R	BA(F 2 ills - Eigh (chool	9V-I S		7/ R75
VR	J ver-BA(F 2 ills	9V-VS		6MR/
7R	) istrict Dro: erty Lax Pevy 2 ills	9V-V7S	6MR/	
UR	Glexible Non-Voted Pevy Authority	9V-VUS	MRMM	
WR	Lotal Heneral Gund 2 ills	9V-WS		/ / ES6

* (hould be a: : roximately equal to 9Laxable Value X RMM7SX BA(F 2 ills
** BA(F Budget 0 evenue cannot exceed BA(F Budget PimitR Fxcess BA(F Budget 0 evenue is re: orted on line V-J and is a: : lied to the J ver-BA(F Budget

Budget Report
FY2015-16

1k s d Nier

0407 Aut Bl EL a S

Submit ID: 0407-97256819

01 s eEerl c FuEd

Ado: ted Budget	MMM7	U,U63,. M R 7

Budget Umen

Fx: enditure Budget	MMMU	U,U63,. M R 7
Add Lo Gund Balance	MMM3	MRMM
LQGGund Balance por Budget	LQ(6.	MRMM

h mtiml ted FuEdiEg SourNen

I nreserved Gund Balance 0 ea: : ro: riated	M5. M	MRMM
) irect (tate Aid	377M	. U4,457RU
k uality Fducator	3777	45,3/ 6R3
At 0 isK(tudent	377U	. ,6/ UR47
Qndian Fducation Gor All	3773	6,M 7R4M
American Qndian Achievement Ha:	3776	78,84MRMM
(tate (: ec Fd Allowable Oost Dymt to) istricts	377/	4M,643R83
) ata Gor Achievement	3774	3,5MRMM
Natural 0 esource) evelo: ment	3778	8,7/ 8RU
(tate Huaranteed Lax Base Aid	37UM	777,437R37

TNul c x oE-œ, 3 Re, eEue

Lax Litle and Dro: erty (ales	773M	MRMM
Qnterest Farnings	7/ 7M	7,M4UR67
0 evenue prom Oommunity (ervices Activities	78MM	MRMM
J ther 0 evenue prom Pocal (ources	75MM	MRMM
0 entals	757M	MRMM
) ormitory Oharges	757/	MRMM
Oontributions l) onations prom Drivate (ources	75UM	MRMM
LextbooK(ales and 0 entals	756M	MRMM
Gees - I sers l0 esale op(u: : lies	756/	MRMM
(ervices Drovided J ther (chool) istricts or Ooo: s	75/ M	MRMM
(ervices Drovided J ther Pocal Hovernmental I nits	754M	MRMM
(ummer (chool Gees	7587	MRMM
(tate Dayment in Pieu op Laxes - GWD	33MU	MRMM

TEtiNpl ted x oE-œ, 3 Re, eEue - BTSh

J il & Has 0 evenues - BA(F Budget	M7. 7	3/ ,UU. RMM
LQGA: : lied Lo Base Budget	M7. 6	MRMM
Ooal Hross Droceeds	77U3	MRMM
(tate (chool BlocK Hrant	3666	746,. 7UR5/
(tate Oombined Gund (chool BlocK Hrant	366/	MRMM
Gederal 0 evenue in Pieu op Laxes	68MM	MRMM

TEtiNpl ted x oE-œ, 3 Re, eEue - < , er-BTSh

Budget Report
FY2015-16

1k s d Nier

0407 Aut Bl EL a S

Submit ID: 0407-97256819

01 s eEerl c FuEd

J il & Has 0 evenues - J verBA(F Budget	M7. U	MRMM
LQGA: : lied Lo J verBase Budget	M7. /	MRMM
Qadividual Luition	737M	MRMM
Luition prom (chl) ists Within (tate	73UM	MRMM
Luition prom (chl) ists J utside (tate	733M	MRMM
(tate Luition por (tate Dlacement	377.	MRMM

< t. er x oE-œ, 3 Re, eEue

) istrict Pevy -) istn opDr Yr's Drotl) lq Laxes	777.	MRMM
) istrict Pevy -) e: t op0 ev Lax Audit 0 ecei: ts	7778	MRMM
Denalties and Qnterest on Laxes	775M	7,MMRMM
J ther 0 evenue	57MM	MRMM
0 esidual Fquity Lranspers Qn	5. 7M	MRMM

f e, ien

2 andatory Non-isolated Pevy	777M9aS	MRMM	
BA(F Pevy	777M9bS	U 5,5. . R8	
J ver-BA(F Pevy	777M9cS	. / 7,767R5.	
) istrict Lax Pevy	777M		7,M37,775R./
Lotal Fstimated 0 evenues to Gund Ado: ted Budget	MMM6		U,U63,. MR7
Fstimated 0 evenues Fxceeding Ado: ted Budget	MMM6a		MRMM

Budget Report
FY2015-16

1k s d Nier

0407 Aut Bl EL a S

Submit ID: 0407-97256819

10 Vrl Emportl tioE FuEd

Ado: ted Budget	MMM7	U4M,MMMRMM

Budget Umen

Fx: enditure Budget	MMMU	U4M,MMMRMM
Add Lo Gund Balance	MMM3	MRMM

Vrl Emportl tioE SN educe Dl tl

J n-(chedule	MMMM	. M,75. R86
Oontingency	MMM4	6,MMMR74
J ver-(chedule	MM77	78/ ,8MURMM
LQGGund Balance por Budget	LG(6.	MRMM
FuEd Bl d ENe Gor Budget	LG(68	. 4,4/ UR35
J : erating 0 eserve	M547	/ U,MMMRMM
I nreserved Gund Balance 0 ea: : ro: riated	M5. M	U6,4/ UR35

h ntiml ted FuEdiEg SourNen

Ooal Hross Droceeds	77U3	MRMM
Qndividual Lrans: ortation Gees	767M	MRMM
Lrans Gees prom J ther (chl) ists Within (tate	76UM	MRMM
Lrans Gees prom J ther (chl) ists J utside (tate	763M	MRMM
J ther Lrans: ortation Gees	766M	MRMM
Qnterest Farnings	7/ 7M	MRMM
J ther 0 evenue prom Pocal (ources	75MM	MRMM
(tate Luition por (tate Dlacement	377.	MRMM
(tate Dayment in Pieu op Laxes - GWD	33MU	MRMM
(tate (chool BlocK Hrant	3666	8,73/ RMM
(tate Oombined Gund (chool BlocK Hrant	366/	MRMM
2 ontana J il and Has Lax	364M	MRMM
J ther 0 evenue	57MM	MRMM
0 esidual Fquity Lranspers Qn	5. 7M	MRMM

ReimburnemeEtn

Oounty J n-(chedule Lrans 0 eimb	UUUM	3. ,M55RMM
(tate J n-(chedule Lrans 0 eimb	3U7M	3. ,M55RMM
) istrict Lax Pevy	777M	7/ 3,M76R47
) istrict 2 ills	555	8R3M
Lotal Fstimated 0 evenues to Gund Ado: ted Budget	MMM6	U4M,MMMRMM
Fstimated 0 evenues Fxceeding Ado: ted Budget	MMM6a	MRMM

Budget Report
FY2015-16

1k s d Nier

0407 Aut Bl EL a S

Submit ID: 0407-97256819

11 Bun DepreNl tioE FuEd

Ado: ted Budget	MMM7	6UMM8RM

Budget Umen

Fx: enditure Budget	MMMU	6UMM8RM
Add Lo Gund Balance	MMM3	MRMM
LQGGund Balance por Budget	LQ(6.	MRMM
FuEd Bl d ENe Gor Budget	LQ(68	376,U4/ R3M
J : erating 0 eserve	M547	MRMM
I nreserved Gund Balance 0 ea: : ro: riated	M5. M	376,U4/ R3M
LQGGund Balance 0 ea: : ro: riated	M5. 3	MRMM

h ntiml ted FuEdiEg SourNen

Ooal Hross Droceeds	77U3	MRMM
Qnterest Farnings	7/ 7M	7,MMMRMM
J ther 0 evenue prom Pocal (ources	75MM	MRMM
(tate Dayment in Pieu op Laxes - GWD	33MU	MRMM
(tate Oombined Gund (chool BlocK Hrant	366/	MRMM
2 ontana J il and Has Lax	364M	MRMM
J ther 0 evenue	57MM	MRMM
0 esidual Fquity Lranspers Qn	5. 7M	MRMM
I se Fstimated Non-levy 0 evenue to Power Pevies? 9Yes or NoS		Yes
) istrict Lax Pevy	777M	7M6,8U3RUM
) istrict 2 ills	555	/ R45
Lotal Fstimated 0 evenues to Gund Ado: ted Budget	MMM6	6UMM8RM

Tmnet IEGorml tioE

Tmnet ID	Yel r < C PurN l ne	< rigiEl c Aont	DepreNl ted V. ru f l nt Yel r	20% f imit	TmouEt DepreNl ted
M7/ 3	UM7/	67,UMMRMM	MRMM	8,U6MRMM	8,U6MRMM
M74/	UM7/	/ MMRMM	MRMM	7MMRMM	7MMRMM
M744	UM7/	/ MMRMM	MRMM	7MMRMM	7MMRMM
U. 6U	UM76	67,4MMRMM	8,3UMRMM	8,3UMRMM	8,3UMRMM
U785	UM73	U54,6MMRMM	778,/ 4MRMM	/ 5,U8MRMM	/ 5,U8MRMM
M33	UM77	34,48MRMM	U5,366RMM	. ,334RMM	. ,334RMM
568.	UM7M	34,. 34RMM	34,. 34RMM	. ,36. RUM	. ,36. RUM
78M8	UMM5	4/ ,UMMRMM	. 8,U6MRMM	73,M6MRMM	73,M6MRMM
53M	UMM8	UM4MMRMM	U8,86MRMM	6,7UMRMM	U,M4MRMM
6578	UMM	U5,5M7RUM	66,8/ 7R8M	NA	NA
448M	UMM	U8,6MMRMM	6U,4MMRMM	NA	NA
/ 73M	UMM	U ,7. . RUM	3. ,. 4/ R8M	NA	NA
767U	UMM3	6MMRMM	4MMRMM	NA	NA

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

1k s d Nier

0407 Aut Bl EL a S

Submit ID: 0407-97256819

Tnnet IEGorml tioE

Tnnet ID	Yel r < C PurN l ne	< rigiEl c Aont	DepreNil ted V. ru f l nt Yel r	20% f imit	TmouEt DepreNil ted
7BAAE ODE 63GU77M4U	UMM3	UU,75. RUM	33,U5/ R8M	NA	NA
M 6/	UMMU	65URMM	. 38RMM	NA	NA
7BAAE ODE 6UGUMU68.	UMM7	U4,U6MRMM	35,34MRMM	NA	NA
UM84	UMM7	65URMM	. 38RMM	NA	NA
/ 6/	UMM7	/ MMRMM	. / MRMM	NA	NA
4MM	7555	64MRMM	45MRMM	NA	NA
M846	7555	UM,3UMRMM	3M,68MRMM	NA	NA
748/	755.	6. 8RMM	. 7. RMM	NA	NA
87M	755.	UU,78/ R4M	33,U 8R6M	NA	NA
. . 4LYI U778	7554	/ 48RU4	8/ UR85	NA	NA
0 adio (ho: Base	7556	4. URMM	7,M8RMM	NA	NA

Votl c 7M,8U3RUM

17 VuitioE FuEd

Ado: ted Budget	MMM7	3,MMMRMM
Budget Umen		
Fx: enditure Budget	MMMU	3,MMMRMM
Add Lo Gund Balance	MMM3	MRMM
LQGund Balance por Budget	LG(6.	MRMM
FuEd Bl d ENe Gor Budget	LG(68	448R8
I nreserved Gund Balance 0 ea: : ro: riated	M5. M	448R8
h ntiml ted FuEdiEg SourNen		
Ooal Hross Droceeds	77U3	MRMM
Qnterest Farnings	7/ 7M	MRMM
J ther 0 evenue prom Pocal (ources	75MM	MRMM
) irect (tate Aid	377M	MRMM
(tate Dayment in Pieu op Laxes - GWD	33MU	MRMM
(tate Oombined Gund (chool BlocK Hrant	366/	MRMM
2 ontana J il and Has Lax	364M	MRMM
J ther 0 evenue	57MM	MRMM
0 esidual Fquity Lranspers Qn	5. 7M	MRMM
) istrict Lax Pevy	777M	U,337R6U
) istrict 2 ills	555	MR73
Lotal Fstimated 0 evenues to Gund Ado: ted Budget	MMM6	3,MMMRMM
Fstimated 0 evenues Fxceeding Ado: ted Budget	MMM6a	MRMM

Budget Report
FY2015-16

1k s d Ner

0407 Aut Bl EL a S

Submit ID: 0407-97256819

14 RetiremeEt FuEd

Ado: ted Budget	MMM7	34MMMMMM

Budget Umen

Fx: enditure Budget	MMMU	34MMMMMM
Add Lo Gund Balance	MMM3	MMM
LQGund Balance por Budget	LQ(6.	MMM
FuEd Bl d ENe Gor Budget	LQ(68	5M/ 66R74
J : erating 0 eserve	M547	. UMMMMM
I nreserved Gund Balance 0 ea: : ro: riated	M5. M	78,/ 66R74

h ntiml ted FuEdiEg SourNen

Qnterest Farnings	7/ 7M	MMM
J ther 0 evenue prom Pocal (ources	75MM	MMM
J ther 0 evenue	57MM	MMM
0 esidual Fquity Lranspers Qn	5. 7M	MMM
Oounty 0 etirement) istribution	UU5M	367,6/ / R86
Lotal Fstimated 0 evenues to Gund Ado: ted Budget	MMM6	34MMMMMM
Fstimated 0 evenues Fxceeding Ado: ted Budget	MMM6a	MMM

Budget Report
FY2015-16

1k s d Ner

0407 Aut Bl EL a S

Submit ID: 0407-97256819

19 Tduct h duN tioE FuEd

Ado: ted Budget	MMM7	3M,MMMRMM
Budget Umen		
Fx: enditure Budget	MMMU	3M,MMMRMM
Add Lo Gund Balance	MMM3	MRMM
LQGGund Balance por Budget	LQ(6.	MRMM
FuEd Bl d ENe Gor Budget	LQ(68	7U,5U8R55
J : erating 0 eserve	M547	7M,/ MMRMM
I nreserved Gund Balance 0 ea: : ro: riated	M5. M	U,6U8R55
h ntiml ted FuEdiEg SourNen		
Ooal Hross Droceeds	77U3	MRMM
Gees por Adult Fducation	736M	MRMM
Qnterest Farnings	7/ 7M	MRMM
J ther 0 evenue prom Pocal (ources	75MM	MRMM
(tate Dayment in Pieu op Laxes - GWD	33MU	MRMM
(tate Oombined Gund (chool BlocK Hrant	366/	MRMM
2 ontana J il and Has Lax	364M	MRMM
J ther 0 evenue	57MM	MRMM
0 esidual Fquity Lranspers Qn	5. 7M	MRMM
) istrict Lax Pevy	777M	U ,/ . 7R7
) istrict 2 ills	555	7RM
Lotal Fstimated 0 evenues to Gund Ado: ted Budget	MMM6	3M,MMMRMM
Fstimated 0 evenues Fxceeding Ado: ted Budget	MMM6a	MRMM

Budget Report
FY2015-16

1k s d Ner

0407 Aut Bl EL a S

Submit ID: 0407-97256819

18 x oE-< perl tiEg FuEd

Ado: ted Budget	MMM7	MRMM

Budget Umen

Fx: enditure Budget	MMMU	MRMM
Add Lo Gund Balance	MMM3	MRMM

Vrl Emportl tioE SN educe Dl tl

J n-(chedule	MMM	MRMM
Oontingency	MMM4	MRMM
J ver-(chedule	MM77	MRMM
LQGGund Balance por Budget	LG(6.	MRMM
FuEd Bl d ENe Gor Budget	LG(68	MRMM
J : erating 0 eserve	M547	MRMM
I nreserved Gund Balance 0 ea: : ro: riated	M. M	MRMM

h ntiml ted FuEdiEg SourNen

Ooal Hross Droceeds	77U3	MRMM
Qnterest Farnings	7/ 7M	MRMM
J ther 0 evenue prom Pocal (ources	75MM	MRMM
(tate Dayment in Pieu op Laxes - GWD	33MU	MRMM
(tate Oombined Gund (chool BlocK Hrant	366/	MRMM
2 ontana J il and Has Lax	364M	MRMM
J ther 0 evenue	57MM	MRMM
0 esidual Fquity Lranspers Qn	5. 7M	MRMM

ReimburnemeEtn

Oounty J n-(chedule Lrans 0 eimb	UUUM	MRMM
(tate J n-(chedule Lrans 0 eimb	3U7M	MRMM
) istrict Lax Pevy	777M	MRMM
) istrict 2 ills	555	MRMM
Lotal Fstimated 0 evenues to Gund Ado: ted Budget	MMM6	MRMM
Fstimated 0 evenues Fxceeding Ado: ted Budget	MMM6a	MRMM

Budget Report
FY2015-16
1k s d Ner
0407 Aut Bl EL a S

Submit ID: 0407-97256819

2k VeN Eoog3 FuEd

Ado: ted Budget	MMM7	45,83MR4

Budget Umen

Fx: enditure Budget	MMMU	45,83MR4
Add Lo Gund Balance	MMM3	MRMM
LQGGund Balance por Budget	LQ(6.	MRMM
FuEd Bl d ENe Gor Budget	LQ(68	U7,. 8/ R5
J : erating 0 eserve	M547	MRMM
I nreserved Gund Balance 0 ea: : ro: riated	M5. M	U7,. 8/ R5
LQGGund Balance 0 ea: : ro: riated	M5. 3	MRMM

h ntiml ted FuEdiEg SourNen

Ooal Hross Droceeds	77U3	MRMM
Qnterest Farnings	7/ 7M	MRMM
J ther 0 evenue prom Pocal (ources	75MM	MRMM
(tate Lechnology Aid	3U87	7,4. 5RU
(tate Dayment in Pieu op Laxes - GWD	33MU	MRMM
(tate Oombined Gund (chool BlocK Hrant	366/	MRMM
2 ontana J il and Has Lax	364M	MRMM
J ther 0 evenue	57MM	MRMM
0 esidual Fquity Lranspers Qn	5. 7M	MRMM
) istrict Lax Pevy	777M	64,344R7M
) istrict 2 ills	555	URU
Lotal Fstimated 0 evenues to Gund Ado: ted Budget	MMM6	45,83MR4
Fstimated 0 evenues Fxceeding Ado: ted Budget	MMM6a	MRMM

Budget Report
FY2015-16

1k s d Nier

0407 Aut Bl EL a S

Submit ID: 0407-97256819

28 FœHbiait3 FuEd

Ado: ted Budget	MMM7	UUM,MMMRMM

Budget Umen

Fx: enditure Budget	MMMU	UUM,MMMRMM
Add Lo Gund Balance	MMM3	MRMM
LQGGund Balance por Budget	LQ(6.	MRMM
FuEd Bl d ENe Gor Budget	LQ(68	7/ 7,567RU7
J : erating 0 eserve	M547	MRMM
I nreserved Gund Balance 0 ea: : ro: riated	M5. M	7/ 7,567RU7

hntiml ted FuEdiEg SourNen

Ooal Hross Droceeds	77UB	MRMM
Qaterest Farnings	7/ 7M	MRMM
J ther 0 evenue prom Pocal (ources	75MM	MRMM
(tate Dayment in Pieu op Laxes - GWD	33MU	MRMM
(tate Oombined Gund (chool BlocKHrant	366/	MRMM
2 ontana J il and Has Lax	364M	48,M8R5
J ther 0 evenue	57MM	MRMM
0 esidual Fquity Lranspers Qn	5. 7M	MRMM
) istrict 2 ills	555	MRMM
Lotal Fstimated 0 evenues to Gund Ado: ted Budget	MMM6	UUM,MMMRMM
Fstimated 0 evenues Fxceeding Ado: ted Budget	MMM6a	MRMM

Budget Report
FY2015-16

1k s d Nier

0407 Aut Bl EL a S

Submit ID: 0407-97256819

50 Debt Ser, iNe FuEd

QurindiNtioE 0407

Laxable Value		78,637,745RMM
Ado: ted Budget	MMM7	66,MMMR8/

Budget Umen

Fx: enditure Budget	MMMU	66,MMMR8/
Add Lo Gund Balance	MMM3	MRMM
LQGGund Balance por Budget	LQ(6.	MRMM
FuEd Bl d ENe Gor Budget	LQ(68	33,/ 76R63
Gund Balance Qn (inKing Gund	M54M	MRMM
J : erating 0 eserve	M547	33,/ 76R63
I nreserved Gund Balance 0 ea: : ro: riated	M5. M	MRMM
LQGGund Balance 0 ea: : ro: riated	M5. 3	MRMM

h ntiml ted FuEdiEg SourNen

Ooal Hross Droceeds	77U3	MRMM
Qnterest Farnings	7/ 7M	MRMM
J ther 0 evenue prom Pocal (ources	75MM	MRMM
(tate Dayment in Pieu op Laxes - GWD	33MU	MRMM
(tate Oombined Gund (chool BlocK Hrant	366/	MRMM
2 ontana J il and Has Lax	364M	MRMM
J ther 0 evenue	57MM	MRMM
0 esidual Fquity Lranspers Qn	5. 7M	MRMM
) istrict Lax Pevy	777M	66,MMMR8/
Turisdiction 2 ills	555	UR35
Lotal Fstimated 0 evenues to Gund Ado: ted Budget	MMM6	66,MMMR8/
Fstimated 0 evenues Fxceeding Ado: ted Budget	MMM6a	MRMM

BoEd Imuen

Imue V3pe	Imue Dl te	Ml turit3 Dl te	Imue TmouEt	< utntl EdiEg 6/70/16	PriENnpl c	IEterent	TgeEt Feen
Eigh (chool Bond	M81781LMM4	M81781LMU7	/ M3,U73R4U	788,. MR7U	37,6/ MR8/	MRMM	/ / MRMM
Votl c BoEd RequiremeEtn							3U,MMMR8/

SIDn

Imue V3pe	TmouEt
Eigh (chool	7U,MMMRMM
Votl c SID RequiremeEtn	7U,MMMRMM

Budget Report
FY2015-16

1k s d Nier

0407 Aut Bl EL a S

Submit ID: 0407-97256819

Votl c Debt Ser, iNe RequiremeEtn ..... MMMU 66,MMM8/

61 BuiodiEg Renier, e FuEd

Ado: ted Budget ..... MMM7 7U7,. / / R5

Budget Umen

Fx: enditure Budget ..... MMMU 7U7,. / / R5

Add Lo Gund Balance ..... MMM3 MRMM

LQGGund Balance por Budget ..... LG(6. MRMM

FuEd Bl d ENe Gor Budget ..... LG(68 7M6,7M R36

J : erating 0 eserve ..... M547 MRMM

I nreserved Gund Balance 0 ea: : ro: riated ..... M5. M 7M6,7M R36

LQGGund Balance 0 ea: : ro: riated ..... M5. 3 MRMM

h ntiml ted FuEdiEg SourNen

Ooal Hross Droceeds ..... 77U3 MRMM

Lax Litle and Dro: erty (ales ..... 773M MRMM

Qnterest Farnings ..... 7/ 7M MRMM

J ther 0 evenue prom Pocal (ources ..... 75MM MRMM

(tate Dayment in Pieu op Laxes - GWD ..... 33MU MRMM

(tate Oombined Gund (chool BlocK Hrant ..... 366/ 7. ,465R/

2 ontana J il and Has Lax ..... 364M MRMM

J ther 0 evenue ..... 57MM MRMM

0 esidual Fquity Lranspers Qn ..... 5. 7M MRMM

I se Fstimated Non-levy 0 evenue to Power Pevies? 9Yes or NoS ..... No

) istrict Lax Pevy ..... 777M MRMM

) istrict 2 ills ..... 555 MRMM

Lotal Fstimated 0 evenues to Gund Ado: ted Budget ..... MMM6 7U7,. / / R5

Budget Report
FY2015-16

91 RkakKK

0390 Dkrby c -12 Shl ooKG

Submit ID: 0390-64821300

Due DkteG

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

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

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

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

DiGrihtnsBnAd NkTkbKx kKuktioA	nsB		NkTkbKx kKuktioA
	VE	LS	
DiGrihtt:	103	648	2,254,668

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

Nle HAkKbudget iGkpproaed kGGet Kortl iAtl iGdohumeAtf

vertiHhktioA

DiGrihtv Kkr. : Pisa Doe

7(ignatureS _____ 7)ateS _____

vl kirperGoACShl ooKNruGeeG: RriK Abrahamsen

7(ignatureS _____ 7)ateS _____

vouAty SuperiAteAdeAt: pegina Dlettenberg

7(ignatureS _____ 7)ateS _____

vl kirperGoAGv ouAty vommiGGioAerG:

7DrintS _____

7(ignatureS _____ 7)ateS _____

skme oHv oAtkht:

7DrintS _____

7(ignatureS _____ 7DhoneS _____

Budget Report
FY2015-16
91 RkakHK
0390 Dkrby c -12 Shl ooKG

Submit ID: 0390-64821300

Summkry

FuAd M[	n dopted Budget NB[	NotkK ReCeraeG |861-866(M[	ReCerae Eimit ND[	) oH n dopted Budget ReCeraed |v %B(T 100 MT[	/ AreCeraed FuAd BkKAhe Rekpproprikted |830(Mf[	< tl er ReaeAue Mf[	DiGriht Uroperty NkT Re7uiremeAtG |B - F - P q L(IH= 0CeAter 0 ML[	DiGriht , iKK EeaieG L %)Nx Tf001(Mf[
01 P eAerkK	1,%33,414:86	650,Y3Y:12	649	%%X9	4:44	6,536,Y40:83	246,168:2Y	24:32
10 NrkAGportktioA	860,1%Y:64	Y3,403:%d	149	14:449	8,362:%d	635,Y21:58	153,400:58	15:32
11 BuGDeprehiktioA	602,483:36	4:44	NMA	4:449	YY,483:36	4:44	56,444:44	5:61
1ONuitioA	4:44		NMA		4:44	4:44	4:44	4:44
19 RetiremeAt	35%026:44	50,36Y:14	149	14:449	84,431:%6	33%00Y:32		
13 n duK Vduhktio A	14,044:44	4:44	309	4:449	0,063:38	4:44	68,2Y%%%	6:04
18 s oA-< perktiAg	4:44	4:44	NMA	4:449	4:44	4:44	4:44	4:44
24 Nehl AoKgy	%4,Y66:85	4:44	NMA	4:449	1Y,66%3Y	1,%20:42	34,444:44	3:46
28 FK Tibik y	16,432:Y4	5,0Y3:26	NMA	3%409	4:44	16,432:Y4	4:44	4:44
61 BuikdiAg ReCerae	04,33%28	4:44	NMA	4:449	33%28	4:44	04,444:44	0:46
NotkKoHn KKFuAdG	3,53%%66:43	386,528:41			6%%3%d:14	1,112,226:80	6,384,105:3Y	638:81

50 Debt Seraihe NkT								
	4:44	4:44	14-2-83Y	4:449	4:44	4:44	4:44	4:44

Budget Report
FY2015-16

91 RkakHK

0390 Dkrby c -12 Shl ooKG

Submit ID: 0390-64821300

P eAerkKFuAd EimitGn Ad ReGeraeGWor. Gteet

Un RN If v ertiHed Budget Dktk

n s B By Budget / Ait:

R6	) Ap BE L-%	6Y5
f 6	) Ap BE 5-Y	%%
T6	) Ap BE T(2-61	648

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

A:	) irect (tate Aid	70AS	6,6%0,10%1Y
B:	f andatory Non-isolated Pevy	70BS	4:44
H:	I uality Rducator	70HS	20,440:%0
) :	At p isK(tudent	70) S	11,438:0%
R:	Ondian Rducation Cor All	70RS	5,808:6%
C:	American Ondian Achievement Qa/	70CS	8,644:44
Q:	) ata Cor Achievement	70QS	5,684:44
T:	(tate (/ ec Rd Allowable Host Dymt to) istricts	70TS	662,364:55
O	(tate (/ ecial Rducation p elated-(ervices Dayment k o Hoo/	70OS	65,221:Y4
F:	) istrict Qk B (ubsidy Der Rlementary Base f ill	70FS	6,536:44
L:	) istrict Qk B (ubsidy Der Tigh (chool Base f ill	70LS	3,31Y:44

Un RN IIf P eAerkKFuAd Budget EimitG

Urior Yekr Budget Dktk:

A:	ANB	700AS	388
B:	BA(R Budget Pimit	700BS	1,18Y,256:50
H:	f aGimum Budget Pimit	700HS	1,Y65,24Y:63
) :	J ver-BA(R Pevy As (ubmitted on Budget	700) S	135,0Y8:44
R:	Ado/ ted Budget	700RS	1,8Y%,000:50

v urreAt Yekr Budget Dktk:

C:	9 (/ ecial Rducation in f aGimum Budget	700CS	6449
Q:	BA(R Budget 7f inimum Budget Amount p exuiredS	700QS	1,320,83%86
T:	f aGimum Budget Pimit	700TS	1,222,6Y%46
O	Tighest Budget q ithout a Wote	700OS	1,%33,414:86
F:	Tighest Budget	700FS	1,222,6Y%46
L:	Tighest Woted Amount	700LS	3%%6%0:%4
P:	Amount A/ / roved on Ballot by Woters	700PS	4:44
f :	Ado/ ted Budget	700f S	1,%33,414:86

Budget Report
FY2015-16
91 RkakHK
0390 Dkrby c -12 Shl ooKG

Submit ID: 0390-64821300

Un RN IIIf P eAerkKFuAd BkHkAhe For Budget n G< HJuAe O0

A:	J / erating p eserve 72%6S	7000AS		650,Y3Y:12
B:	k0C J / erating p eserve 72%dS	7000BS		4:44
H:	RGcess p eserves	7000HS		4:44
	6: p eserve Cor DrotestedNJelinxuent kaGes 72%3S	7000H6S	4:44	
	1: p eserve Cor kaGAudit p ecei/ ts 72%8S	7000H1S	4:44	
) :	Vnreserved Cund Balance p ea/ / ro/ riated 7254S	7000) S		4:44
	6: Drior E ear RGcess p eserves Cunding J ver-BA(R 7254aS	7000) 6S	4:44	
	1: p emaining Cund Balance Available 7254bS	7000) 1S	4:44	
3:	k0C Cund Balance p ea/ / ro/ riated 7254cS	7000) 3S		4:44
R:	kJ kAP QRNRpAP CVN) BAPANHR CJ p BV) QRk 7kC(8YS	7000RS		650,Y3Y:12

Un RN Ix f DiGrihtP NB SubGdy Wor. Geet For c -12 DiGrihtG

SpehikKVduhktioA:	VKémeAtkry	Ligl Shl ooK	c -12
A: (/ ecial Rducation Allowable Hosts	Y%,Y3Y:8Y	31,851:12	662,364:55
B: (/ ecial Rducation p (BQ to Hoo/	61,506:14	0,186:%4	65,221:Y4
H: Dercent (/ ecial Rducation in BA(R	849	849	849
) : (/ ecial Rducation Allowable Hosts	32,Y30:Y5	60,4Y0:0%	08,216:83

UrorktioA oHBn SV Budget to VKémeAtkry kAd Ligl Shl ooKUrogrkmG:	VKémeAtkry	Ligl Shl ooK	c -12
R: 6449 J . Basic Rntitlement	604,444:44	344,444:44	804,444:44
C: 6449 J . Der (tudent Rntitlement	6,885,815:34	542,864:44	1,60%,Y35:34
	6,025,815:34	6,442,864:44	1,%4%,Y35:34
	X 4:303	X 4:303	X 4:303
Q: QkB Aid Budget Area	0%3,Y26:Y8	30%,316:53	214,163:05
T: (/ ecial Rducation in BA(R@849	32,Y30:Y5	60,4Y0:0%	08,216:83
O (ubsidized BA(R Amount	%43,515:56	356,845:12	250,630:44
F: (ubsidized BA(R p atio	%d9	3Y9	6449

Budget Report
FY2015-16

91 RkakKK

0390 Dkrby c -12 Shl ooKG

Submit ID: 0390-64821300

Un RN x f P eAerkKFuAd Wor. Gteet

P eAerkKFuAd Budget:

A:	Ado/ ted Qeneral Cund Budget	7W-AS		1,%33,414:86
6:	BA(R Budget Pimit	7W-A6S	1,320,83%86	
1:	J ver-BA(R Budget	7W-A1S	135,0Y8:44	

FuAdiAg Nl e Bn SV Budget:

B:	) irect (tate Aid	7W-BS		6,6%0,10%1Y
6:	) irect (tate Aid Daid By (tate	7W-B6S	6,6%0,10%1Y	
1:	) irect (tate Aid Daid By Non-Oolated) istrict	7W-B1S	4:44	
H:	Natural p esource) evelo/ ment	7W-HS		63,4Y6:Y%
) :	I uality Rducator	7W-) S		20,440:%0
R:	At p isK(tudent	7W-RS		11,438:0%
C:	Ondian Rducation Cor All	7W-CS		5,808:6%
Q:	American Ondian Achievement Qa/	7W-QS		8,644:44
T:	) ata Cor Achievement	7W-TS		5,684:44
O	(/ ecial Rducation Allowable Host Dayment	7W-OS		662,364:55
F:	p emaining Cund Balance Available	7W-FS		4:44
L:	Non-Pevy p evenue	7W-LS		680,2%8:50
6:	Actual Non-Pevy p evenue	7W-L6S	3,%31:0Y	
1:	Antici/ ated Non-Pevy p evenue	7W-L1S	681,331:65	
3:	kOC A/ / lied k o Base Budget	7W-L3S	4:44	
P:	J ther Non-Pevy p evenue	7W-PS		4:44
f :	BA(R Pevy p exuirements	7W-f S		Y6%4YY:3Y
6:	(tate Quaranteed kaGBase Aid	7W-f 6S	601,805:84	
1:*	) istrict Dro/ erty kaGPevy k o Cund BA(R 7BA(R PevyS	7W-f 1S	%%3,%34:2Y	
N:	**(ubtotal o. BA(R Budget p evenue	7W-NS		1,320,83%86

FuAdiAg Nl e < aer-Bn SV Budget:

J :	Cund Balance & Non-Pevy p evenue Available k o Cund J ver-BA(R	7W-J S		4:44
D:	J ver-BA(R J nly p evenues	7W-DS		4:44
6:	Drior E ear RGcess p eserves p ea/ / ro/ riated 7J ver-BA(R J nlyS	7W-D6S	4:44	
1:	kuition	7W-D1S	4:44	
3:	CleGible Non-Woted Pevy Authority k rans. erred .rom J ther Cunds	7W-D3S	4:44	
8:	J il & Qas p evenues	7W-D8S	4:44	
0:	kOC A/ / lied k o J verBase Budget	7W-D0S		4:44
I :	) istrict Dro/ erty kaGPevy k o Cund J ver-BA(R Budget 7J ver-BA(R PevyS7QCS	7W-I S		135,0Y8:44
p:	(ubtotal o. J ver-BA(R p evenue	7W-p S		135,0Y8:44

, iKKEeaieG:

(:	) istrict Non-Oolated f ills	7W-(S		4:44
k:	BA(R f ills - Rlementary	7W-kS		83:18
V:	BA(R f ills - Tigh (chool	7W-VS		13:31
W:	J ver-BA(R f ills	7W-WS		13:Y3
6:	) istrict Dro/ erty kaGPevy f ills	7W-W6S	13:Y3	
1:	CleGible Non-Woted Pevy Authority	7W-W1S	4:44	
q :	kotal Qeneral Cund f ills	7W-q S		24:32

* (hould be a/ / roGimately exual to 7kaGable Walue X :446SX BA(R f ills
** BA(R Budget p evenue cannot eGceed BA(R Budget Pimit: RGcess BA(R Budget p evenue is re/ orted on line W-J and is a/ / lied to the J ver-BA(R Budget

Budget Report
FY2015-16

91 RkakKK

0390 Dkrby c -12 Shl ooKG

Submit ID: 0390-64821300

01 P eAerkKFuAd

Ado/ ted Budget	4446	1,%33,414:86

Budget / GeG

RG/ enditure Budget	4441	1,%33,414:86
Add k o Cund Balance	4443	4:44
kC0CCund Balance .or Budget	kC(85	4:44

VGimkted FuAdiAg SourheG

Vnreserved Cund Balance p ea/ / ro/ riated	4254	4:44
) irect (tate Aid	3664	6,6%0,10%1Y
I uality Rducator	3666	20,440:%0
At p isK(tudent	3661	11,438:0%
0ndian Rducation Cor All	3663	5,808:6%
American 0ndian Achievement Qa/	3668	8,644:44
(tate (/ ec Rd Allowable Host Dymt to) istricts	3660	662,364:55
) ata Cor Achievement	366%	5,684:44
Natural p esource) evelo/ ment	366Y	63,4Y6:Y%
(tate Quaranteed kaGBase Aid	3614	601,805:84

n htukKs oA-Kay ReaeAue

kaGk itle and Dro/ erty (ales	6634	4:44
0nterest Rarnings	6064	3,%31:0Y
p evenue .rom Hommunity (ervices Activities	6Y44	4:44
J ther p evenue .rom Pocal (ources	6244	4:44
p entals	6264	4:44
) ormitory Hharges	6260	4:44
HontributionsMonations .rom Drivate (ources	6214	4:44
keCtbooK(ales and p entals	6284	4:44
Cees - VsersMesale o. (u/ / lies	6280	4:44
(ervices Drovided J ther (chool) istricts or Hoo/ s	6204	4:44
(ervices Drovided J ther Pocal Qovernmental Vnits	62%4	4:44
(ummer (chool Cees	62Y6	4:44
(tate Dayment in Pieu o. kaCes - Cq D	3341	4:44

n Atihipkted s oA-Kay ReaeAue - Bn SV

J il & Qas p evenues - BA(R Budget	4656	4:44
kC0C A/ / lied k o Base Budget	4658	4:44
Hoal Qross Droceeds	6613	4:44
(tate (chool BlocKQrant	3888	681,331:65
(tate Hombined Cund (chool BlocKQrant	3880	4:44
Cederal p evenue in Pieu o. kaCes	8Y44	4:44

n Atihipkted s oA-Kay ReaeAue - < aer-Bn SV

Budget Report
FY2015-16
91 RkakKK
0390 Dkrby c -12 ShlooKG

Submit ID: 0390-64821300

01 PeAerkKFuAd

J il & Qas p evenues - J verBA(R Budget	4651	4:44
kC0C A/ / lied k o J verBase Budget	4650	4:44
Qndividual k uition	6364	4:44
k uition .rom (chl) ists q ithin (tate	6314	4:44
k uition .rom (chl) ists J utside (tate	6334	4:44
(tate k uition .or (tate Dlacement	3665	4:44

< tl er s oA-Kkay ReaeAue

) istrict Pevy -) istn o. Dr E r's DrotMl x kaGes	6665	4:44
) istrict Pevy -) e/ t o. p ev kaGAudit p ecei/ ts	666Y	4:44
Denalties and Qnterest on k aGes	6624	4:44
J ther p evenue	2644	4:44
p esidual Rxuity k rans. ers Qn	2564	4:44

EeaieG

f andatory Non-isolated Pevy	66647aS	4:44	
BA(R Pevy	66647bS	%8Q,%Q4:2Y	
J ver-BA(R Pevy	66647cS	135,0Y8:44	
) istrict k aGPevy	6664		246,168:2Y
k otal Rstimated p evenues to Cund Ado/ ted Budget	4448		1,%Q3,414:86
Rstimated p evenues RGceeding Ado/ ted Budget	4448a		4:44

Budget Report
FY2015-16
91 RkakHK
0390 Dkrby c -12 Shl ooKG

Submit ID: 0390-64821300

10 NrkAGportktioA FuAd

Ado/ ted Budget	4446	860,1%Y:64

Budget / GeG

RG/ enditure Budget	4441	860,1%Y:64
Add k o Cund Balance	4443	4:44

NrkAGportktioA Shl eduk Dktk

J n-(chedule	4440	660,585:14
Hontingency	444%	66,058:51
J ver-(chedule	4466	1Y5,28%6Y
k0CCund Balance .or Budget	kC(85	4:44
FuAd BkHKAhe Hor Budget	kC(8Y	Y5,353:18
J / erating p eserve	42%6	Y3,403:%d
Vnreserved Cund Balance p ea/ / ro/ riated	4254	8,362:%d

VGimkted FuAdiAg SourheG

Hoal Qross Droceeds	6613	4:44
0ndividual k rans/ ortation Cees	6864	4:44
k rans Cees .rom J ther (chl) ists q ithin (tate	6814	4:44
k rans Cees .rom J ther (chl) ists J utside (tate	6834	4:44
J ther k rans/ ortation Cees	6884	4:44
0nterest Rarnings	6064	4:44
J ther p evenue .rom Pocal (ources	6244	4:44
(tate k uition .or (tate Dlacement	3665	4:44
(tate Dayment in Pieu o. k aCes - Cq D	3341	4:44
(tate (chool BlocK Qrant	3888	64,054:Y1
(tate Hombined Cund (chool BlocK Qrant	3880	4:44
f ontana J il and Qas k aG	38%4	4:44
J ther p evenue	2644	4:44
p esidual Rxuity k rans. ers 0n	2564	4:44

ReimburGemeAtG

Hounty J n-(chedule k rans p eimb	1114	%3,%4:2%
(tate J n-(chedule k rans p eimb	3164	%3,%4:2%
) istrict k aGPevy	6664	153,400:58
) istrict f ills	222	15:32
k otal Rstimated p evenues to Cund Ado/ ted Budget	4448	860,1%Y:64
Rstimated p evenues RGceeding Ado/ ted Budget	4448a	4:44

Budget Report
FY2015-16

91 RkakHK

0390 Dkrby c -12 Shl ooKG

Submit ID: 0390-64821300

11 BuGDeprehiktioA FuAd

Ado/ ted Budget	4446	602,483:36

Budget / GeG

RG/ enditure Budget	4441	602,483:36
Add k o Cund Balance	4443	4:44
kC0CCund Balance .or Budget	kC(85	4:44
FuAd BkHKAhe Hor Budget	kC(8Y	YY,483:36
J / erating p eserve	42%6	4:44
Vnreserved Cund Balance p ea/ / ro/ riated	4254	YY,483:36
kC0C Cund Balance p ea/ / ro/ riated	4253	4:44

VGeimkted FuAdiAg SourheG

Hoal Qross Droceeds	6613	4:44
Oterest Rarnings	6064	4:44
J ther p evenue .rom Pocal (ources	6244	4:44
(tate Dayment in Pieu o. kaGes - Cq D	3341	4:44
(tate Hombined Cund (chool BlocK Qrant	3880	4:44
f ontana J il and Qas kaG	38%4	4:44
J ther p evenue	2644	4:44
p esidual Rxuity k rans. ers On	2564	4:44
Vse Rstimated Non-levy p evenue to Power Pevies? 7Ees or NoS		No
) istrict kaGPevy	6664	56,444:44
) istrict f ills	222	5:61
k otal Rstimated p evenues to Cund Ado/ ted Budget	4448	602,483:36

n GGet IAHormktioA

n GGet ID	Yekr < H Uurhl kGe	< rigiAkK v oG	Deprehikted Nl ru EkG Yekr	20) Eimit	n mouAt Deprehikted
146%Blue Bird Activity Bus	1460	6%1,044:44	4:44	31,044:44	64,444:44
1468 Blue Bird All American	1463	63%,815:44	64,444:44	15,1Y0:84	64,444:44
6BABNBXA1HC1Y1802	1461	615,0Y4:44	6Y,444:44	10,06%44	Y,444:44
6BABNBXA8BC1Y48Y%	1461	615,0Y4:44	6Y,444:44	10,06%44	5,444:44
1466 7Y8SBPVRBQp))	1466	612,4%0:44	14,444:44	10,Y63:44	Y,444:44
1464 BPVR BQp)) APP Af Rp OHAN q Mq TRRPHTAQp	1442	612,Y44:44	02,1Y8:44	10,2%4:44	Y,444:44
6BABNBLA5YC106583	144Y	66Y,644:44	Y8,125:4%	13,%14:44	0,444:44
6BABNBLAX%C1318Y%	144%	28,%16:44	648,%16:44	6Y,218:14	0,444:44
1440 AHk OW0tE BV(	1440	61Y,0%4:44	608,106:44	10,561:44	0,444:44
4118 7Y8SBlubird	1448	28,34Y:44	668,585:64	6Y,Y%6:%4	0,444:44
R-(eries Wan	1441	86,081:44	%1,363:44	NA	NA

NotkK 56,444:44

1ONuitioA FuAd

Ado/ ted Budget	4446	4:44

Budget / GeG

RG/ enditure Budget	4441	4:44
Add k o Cund Balance	4443	4:44
kC0Cund Balance .or Budget	kC(85	4:44
FuAd BkKkAhe Hor Budget	kC(8Y	4:44
Vnreserved Cund Balance p ea/ / ro/ riated	4254	4:44

VGimkted FuAdiAg SourheG

Hoal Qross Droceeds	6613	4:44
0nterest Rarnings	6064	4:44
J ther p evenue .rom Pocal (ources	6244	4:44
) irect (tate Aid	3664	4:44
(tate Dayment in Pieu o. kaGes - Cq D	3341	4:44
(tate Hombined Cund (chool BlocK Qrant	3880	4:44
f ontana J il and Qas kaG	38%4	4:44
J ther p evenue	2644	4:44
p esidual Rxuity k rans. ers 0n	2564	4:44
) istrict kaGPevy	6664	4:44
) istrict f ills	222	4:44
k otal Rstimated p evenues to Cund Ado/ ted Budget	4448	4:44
Rstimated p evenues RGceeding Ado/ ted Budget	4448a	4:44

Budget Report
FY2015-16

91 RkakHK

0390 Dkrby c -12 Shl ooKG

Submit ID: 0390-64821300

19 RetiremeAt FuAd

Ado/ ted Budget	4446	35%,026:44

Budget / GeG

RG/ enditure Budget	4441	35%,026:44
Add k o Cund Balance	4443	4:44
k C0CCund Balance . or Budget	k C(85	4:44
FuAd BkKAhe Hor Budget	k C(8Y	660,304:Y6
J / erating p eserve	42%6	50,36Y:14
Vnreserved Cund Balance p ea/ / ro/ riated	4254	84,431:%6

VGimkted FuAdiAg SourheG

0nterest Rarnings	6064	4:44
J ther p evenue . rom Pocal (ources	6244	4:44
J ther p evenue	2644	4:44
p esidual Rxuity k rans. ers 0n	2564	4:44
Hounty p etirement) istribution	1184	33%,00Y:32
k otal Rstimated p evenues to Cund Ado/ ted Budget	4448	35%,026:44
Rstimated p evenues RGceeding Ado/ ted Budget	4448a	4:44

Budget Report
FY2015-16
91 RkakHK
0390 Dkrby c -12 Shl ooKG

Submit ID: 0390-64821300

13 n duK VduhktioA FuAd

Ado/ ted Budget	4446	14,044:44

Budget / GeG

RG/ enditure Budget	4441	14,044:44
Add k o Cund Balance	4443	4:44
kC0Cund Balance .or Budget	kC(85	4:44
FuAd BkKkAhe Hor Budget	kC(8Y	0,063:38
J / erating p eserve	42%6	4:44
Vnreserved Cund Balance p ea/ / ro/ riated	4254	0,063:38

VGimkted FuAdiAg SourheG

Hoal Qross Droceeds	6613	4:44
Cees .or Adult Rducation	6384	4:44
0nterest Rarnings	6064	4:44
J ther p evenue .rom Pocal (ources	6244	4:44
(tate Dayment in Pieu o. kaCes - Cq D	3341	4:44
(tate Hombined Cund (chool BlocK Qrant	3880	4:44
f ontana J il and Qas kaG	38%4	4:44
J ther p evenue	2644	4:44
p esidual Rxuity k rans. ers 0n	2564	4:44
) istrict kaGPevy	6664	68,2Y%%
) istrict f ills	222	6:04
k otal Rstimated p evenues to Cund Ado/ ted Budget	4448	14,044:44
Rstimated p evenues RGceeding Ado/ ted Budget	4448a	4:44

18 s oA-< perktiAg FuAd

Ado/ ted Budget	4446	4:44

Budget / GeG

RG/ enditure Budget	4441	4:44
Add k o Cund Balance	4443	4:44

NrkAGportktioA Shl eduke Dktk

J n-(chedule	4440	4:44
Hontingency	444%	4:44
J ver-(chedule	4466	4:44
k0CCund Balance .or Budget	kC(85	4:44
FuAd BkHKAhe Hor Budget	kC(8Y	4:44
J / erating p eserve	42%6	4:44
Vnreserved Cund Balance p ea/ / ro/ riated	4254	4:44

VGimkted FuAdiAg SourheG

Hoal Qross Droceeds	6613	4:44
0nterest Rarnings	6064	4:44
J ther p evenue .rom Pocal (ources	6244	4:44
(tate Dayment in Pieu o. kaCes - Cq D	3341	4:44
(tate Hombined Cund (chool BlocKQrant	3880	4:44
f ontana J il and Qas kaG	38%4	4:44
J ther p evenue	2644	4:44
p esidual Rxuity k rans. ers 0n	2564	4:44

ReimburGemeAtG

Hounty J n-(chedule k rans p eimb	1114	4:44
(tate J n-(chedule k rans p eimb	3164	4:44
) istrict kaGPevy	6664	4:44
) istrict f ills	222	4:44
k otal Rstimated p evenues to Cund Ado/ ted Budget	4448	4:44
Rstimated p evenues RGceeding Ado/ ted Budget	4448a	4:44

Budget Report
FY2015-16

91 RkakHK

0390 Dkrby c -12 Shl ooKG

Submit ID: 0390-64821300

24 Nehl AoKkgy FuAd

Ado/ ted Budget	4446	%4,Y66:85

Budget / GeG

RG/ enditure Budget	4441	%4,Y66:85
Add k o Cund Balance	4443	4:44
kC0CCund Balance .or Budget	kC(85	4:44
FuAd BkHKAhe Hor Budget	kC(8Y	1Y,66%3Y
J / erating p eserve	42%6	4:44
Vnreserved Cund Balance p ea/ / ro/ riated	4254	1Y,66%3Y
kC0C Cund Balance p ea/ / ro/ riated	4253	4:44

VGimkted FuAdiAg SourheG

Hoal Qross Droceeds	6613	4:44
0nterest Rarnings	6064	4:44
J ther p evenue .rom Pocal (ources	6244	4:44
(tate k echnology Aid	31Y6	1,%20:42
(tate Dayment in Pieu o. kaGes - Cq D	3341	4:44
(tate Hombined Cund (chool BlocKQrant	3880	4:44
f ontana J il and Qas kaG	38%4	4:44
J ther p evenue	2644	4:44
p esidual Rxuity k rans. ers 0n	2564	4:44
) istrict kaGPevy	6664	34,444:44
) istrict f ills	222	3:46
k otal Rstimated p evenues to Cund Ado/ ted Budget	4448	%4,Y66:85
Rstimated p evenues RGceeding Ado/ ted Budget	4448a	4:44

Budget Report
FY2015-16

91 RkakKK

0390 Dkrby c -12 Shl ooKG

Submit ID: 0390-64821300

28 FKTibiKty FuAd

Ado/ ted Budget	4446	16,432:Y4

Budget / GeG

RG/ enditure Budget	4441	16,432:Y4
Add k o Cund Balance	4443	4:44
kC0CCund Balance . or Budget	kC(85	4:44
FuAd BkKkAhe Hor Budget	kC(8Y	5,0Y3:26
J / erating p eserve	42%6	5,0Y3:26
Vnreserved Cund Balance p ea/ / ro/ riated	4254	4:44

VGimkted FuAdiAg SourheG

Hoal Qross Droceeds	6613	4:44
Oterest Rarnings	6064	4:44
J ther p evenue . rom Pocal (ources	6244	4:44
(tate Dayment in Pieu o. kaGes - Cq D	3341	4:44
(tate Hombined Cund (chool BlocK Qrant	3880	16,432:Y4
f ontana J il and Qas k aG	38%4	4:44
J ther p evenue	2644	4:44
p esidual Rxuity k rans. ers On	2564	4:44
) istrict f ills	222	4:44
k otal Rstimated p evenues to Cund Ado/ ted Budget	4448	16,432:Y4
Rstimated p evenues RGceeding Ado/ ted Budget	4448a	4:44

Budget Report
FY2015-16

91 RkakHK

0390 Dkrby c -12 Shl ooKG

Submit ID: 0390-64821300

50 Debt Seraihe FuAd

Ado/ ted Budget	4446	4:44

Budget / GeG

RG/ enditure Budget	4441	4:44
Add k o Cund Balance	4443	4:44
k C0C Cund Balance . or Budget	k C(85	4:44
FuAd BkHKAhe Hor Budget	k C(8Y	4:44
Cund Balance On (inKing Cund	42%4	4:44
J / erating p eserve	42%6	4:44
Vnreserved Cund Balance p ea/ / ro/ riated	4254	4:44
k C0C Cund Balance p ea/ / ro/ riated	4253	4:44

VGimkted FuAdiAg SourheG

Hoal Qross Droceeds	6613	4:44
Onterest Rarnings	6064	4:44
J ther p evenue . rom Pocal (ources	6244	4:44
(tate Dayment in Pieu o. kaCes - Cq D	3341	4:44
(tate Hombined Cund (chool BlocK Qrant	3880	4:44
f ontana J il and Qas kaG	38%4	4:44
J ther p evenue	2644	4:44
p esidual Rxuity k rans. ers On	2564	4:44
k otal Rstimated p evenues to Cund Ado/ ted Budget	4448	4:44
Rstimated p evenues RCceeding Ado/ ted Budget	4448a	4:44

Budget Report
FY2015-16

91 RkakHK

0390 Dkrby c -12 Shl ooKG

Submit ID: 0390-64821300

61 BuiKdiAg ReGerae FuAd

Ado/ ted Budget	4446	04,33%28

Budget / GeG

RG/ enditure Budget	4441	04,33%28
Add k o Cund Balance	4443	4:44
kC0CCund Balance .or Budget	kC(85	4:44
FuAd BkHKAhe Hor Budget	kC(8Y	33%28
J / erating p eserve	42%6	4:44
Vnreserved Cund Balance p ea/ / ro/ riated	4254	33%28
kC0C Cund Balance p ea/ / ro/ riated	4253	4:44

VGeimkted FuAdiAg SourheG

Hoal Qross Droceeds	6613	4:44
kaGk itle and Dro/ erty (ales	6634	4:44
0nterest Rarnings	6064	4:44
J ther p evenue .rom Pocal (ources	6244	4:44
(tate Dayment in Pieu o. kaGes - Cq D	3341	4:44
(tate Hombined Cund (chool BlocK Qrant	3880	4:44
f ontana J il and Qas kaG	38%4	4:44
J ther p evenue	2644	4:44
p esidual Rxuity k rans. ers 0n	2564	4:44
Vse Rstimated Non-levy p evenue to Power Pevies? 7Ees or NoS		No
) istrict kaGPevy	6664	04,444:44
) istrict f ills	222	0:46
k otal Rstimated p evenues to Cund Ado/ ted Budget	4448	04,33%28

x oted ReGerae n utl oritieG

VkehtioA Dkte	NotkK n utl orized	YekrG n utl orized	Eeaied Nl ru EkG Yekr	, kTimum Eeay	Eeay n mouAt
40M15N1463	144,444:44	8	644,444:44	04,444:44	04,444:44
NotkK				6664	04,444:44

Budget Report
FY2015-16
21 E ia
0323 D98eAs æm

Submit ID: 0323-60553574

Due D9tel:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiltriCt n c B n Nd T9x9bæ V9au9tioN

	n c B		T9x9bæ V9au9tioN
	s L	ES	
Diltri Ct:	11	N7A	5/ 8,316

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

THe hiN9abudget il 9ppro8ed 9l 1et hortHiNtHil doCumeNtf

v ertihiC9tioN

Diltri Ct v ær. : 9erena S awson

4 9ignature(4S ate(

v HDirperloNCSCHboaTrulteel: Dred S avey

4 9ignature(4S ate(

v ouNtASuperiNteNdeNt: S iane P cKean

4 9ignature(4S ate(

v HDirperloNCv ouNtAv ommillioNerl:

4 rint(

4 9ignature(4S ate(

c 9me ohv oNt9Ct:

4 rint(

4 9ignature(4 hone(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
21 E iaa
0323 D98eAs æm

Submit ID: 0323-60553574

Summ9rA

FuNd ,n y	n dopted Budget ,By	Tot9a Rel er8el M161-[66] ,v y	Rel er8e Limit ,Dy	(oh n dopted Budget Rel er8ed M)B] x 100 ,s y	%Nrel er8ed FuNd B9a9NCe Re9ppropri9ted M140] ,Fy	< tHer Re8eNue ,P y	DiltriCt / ropertAT9x ReUuiremeNtl NB - F - P q E] Ih= 0CeNter 0 ,E y	DiltriCt k iaa Le8iel E) MTV x f001] ,Iy
01 P eNer9a	15J ,JJJ 0J J	15,JJJ 0J J	1Jp	1J 0J Jp	1/ ,613 0B J	R ,15R 0B 3	5U,36. 0B R	. J 0R 8
10 Tr9Nl port9tioN	5/ ,R38 0R 5	J 0J J	5Jp	J 0J Jp	J 0J J	8,15R 0/ .	18,/ 11 0J 3	/ . 0B/
11 Bul DepreCi9tioN	1/ ,1180 U	J 0J J	N7A	J 0J Jp	1J ,UU 506U	J 0J J	6,/ R/ 0U J	510 1/
17 TuitioN	J 0J J		N7A		J 0J J	J 0J J	J 0J J	J 0J J
13 RetiremeNt	1J ,3. . 0J J	1,. . 8063	5Jp	1. 0655p	J 0J J	1J ,3. . 0J J		
14 n duat s duC9tioN	J 0J J	J 0J J	36p	J 0J Jp	J 0J J	J 0J J	J 0J J	J 0J J
1[c oN-< per9tiNg	J 0J J	J 0J J	N7A	J 0J Jp	J 0J J	J 0J J	J 0J J	J 0J J
2OTeCHNoaogA	1J 6061	J 0J J	N7A	J 0J Jp	J 0J J	1J 6061	J 0J J	J 0J J
2[FæxibiatA	55,3RR 0R 8	J 0J J	N7A	J 0J Jp	13,3RR 0R 8	. ,JJJ 0J J	J 0J J	J 0J J
61 BuiadiNg Rel er8e	/ R,8R10 1	J 0J J	N7A	J 0J Jp	/ R,8R10 1	J 0J J	J 0J J	J 0J J
Tot9aohn aaFuNdl	5/ 3,/ 11 08/	13,. . 8063			1J 8,5J 6063	1J /, R6. 063	U8,/ U/ 08J	1810 BJ

50 Debt Ser8iCe T9x								
	J 0J J	J 0J J	5J %%B8	J 0J Jp	J 0J J	J 0J J	J 0J J	J 0J J

Budget Report
FY2015-16
21 E ia
0323 D98eAs æm

Submit ID: 0323-60553574

P eNer9aFuNd Limitl n Nd Rel er8el Wor. lHeet

/ n RT If v ertilied Budget D9t9

n c B BABudget %Nit: - 1 SAE- O I %8 11

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

A0	S irect 9tate Aid	4L%A(	U8,/ U105J
B0	P andatory Non%solated Kevy	4L%B(	J0J
C0	Quality - ducator	4L%C(	3,3160J6
S 0	At f isk 9tudent	4L%S (	J0J
- 0	Indian - ducation Dor All	4L%-(	55. 0' 8
D0	American Indian Achievement F a2	4L%D(	U1J0J
F 0	S ata Dor Achievement	4L%F (	55J0J
G0	9tate 92ec - d Allowable Cost) ymt to S istricts	4L%G(	1,/ / 305J
I0	9tate 92ecial - ducation f elated%ervices) ayment Ho Coo2	4L%I(	66U0J
T0	S istrict F HB 9ubsidy) er - lementary Base P ill	4L%T(	3. 30J
I 0	S istrict F HB 9ubsidy) er Gigh 9chool Base P ill	4L%I (	N7A

/ n RT IIf P eNer9aFuNd Budget Limitl

/ rior Ye9r Budget D9t9:

A0	ANB	4LL%A(	.
B0	BA9- Budget Kimit	4LL%B(	RU,3880JU
C0	P aximum Budget Kimit	4LL%C(	. 5,1U 0J6
S 0	q ver%BA9- Kevy As 9ubmitted on Budget	4LL%S (	1R,JU' 0RU
- 0	Ado2ted Budget	4LL%-(	116,JJJ0J

v urreNt Ye9r Budget D9t9:

D0	p 92ecial - ducation in P aximum Budget	4LL%D(	R6p
F 0	BA9- Budget 4P inimum Budget Amount f eWired(	4LL%F (	. 3,RR80JR
G0	P aximum Budget Kimit	4LL%G(	11/ ,3180J3
I0	Gighest Budget V ithout a E ote	4LL%I(	156,3160J
T0	Gighest Budget	4LL%T(	156,3160J
I 0	Gighest E oted Amount	4LL%I (	J0J
K0	Amount A22roved on Ballot by E oters	4LL%K(	J0J
P 0	Ado2ted Budget	4LL%P (	15J,JJJ0J

Budget Report
FY2015-16
21 E iaa
0323 D98eAs æm

Submit ID: 0323-60553574

/ n RT IIIf P eNer9aFuNd B9a9NGe For Budget n l < hJuNe 70

A0	q 2erating f eserve 4. / 1(	4LL%A(		15,JJJ0J
B0	HLD q 2erating f eserve 4. / 5(	4LL%B(		J0J
C0	- xcess f eserves	4LL%C(		J0J
	10 f eserve Dor) rotested7S elinWient Haxes 4. / 3(	4LL%C1(	J0J	
	50 f eserve Dor Hax Audit f ecei2ts 4. / U(	4LL%C5(	J0J	
S0	Ynreserved Dund Balance f ea22ro2riated 4. RJ(	4LL%S(		1/,6130BJ
	10) rior Oear - xcess f eserves Dunding q ver%BA9- 4. RJa(	4LL%S1(	J0J	
	50 f emaining Dund Balance Available 4. RJb(	4LL%S5(	1/,6130BJ	
30	HLD Dund Balance f ea22ro2riated 4. RJc(	4LL%S3(		J0J
-0	Hq HAK F - N- f AK DYNS BAKANC- Dq f BYS F - H 4HD9U8(	4LL%(		58,6130BJ

Budget Report
FY2015-16
21 E ia
0323 D98eAs æm

Submit ID: 0323-60553574

/ n RT Vf P eNer9aFuNd Wor. lHeet

P eNer9aFuNd Budget:

A0	Ado2ted F eneral Dund Budget	4E%A(		15J,JJJ0J
10	BA9- Budget Kimit	4E%A1(	. 3,RR80R	
50	q ver%BA9- Budget	4E%A5(	5/,55103	

FuNdiNg THe Bn Ss Budget:

B0	S irect 9tate Aid	4E%B(		U8,/ U105J
10	S irect 9tate Aid) aid By 9tate	4E%B1(	U8,/ U105J	
50	S irect 9tate Aid) aid By Non%Kisolated S istrict	4E%B5(	J0J	
C0	Natural f esource S evelo2ment	4E%C(		6U'0 8
S 0	Quality - ducator	4E%S (		3,3160B6
- 0	At f isk 9tudent	4E%-(		J0J
D0	Indian - ducation Dor All	4E%D(		55.0'8
F 0	American Indian Achievement F a2	4E%F (		U1J0J
G0	S ata Dor Achievement	4E%G(		55J0J
I0	92ecial - ducation Allowable Cost) ayment	4E%I(		1,/ / 305J
T0	f emaining Dund Balance Available	4E%T(		1/,6130BJ
I 0	Non%Kevy f evenue	4E%I (		16,R380'3
10	Actual Non%Kevy f evenue	4E%I 1(	31R0 J	
50	Antici2ated Non%Kevy f evenue	4E%I 5(	16,U5J0R3	
30	HID A22lied Ho Base Budget	4E%I 3(	J0J	
K0	q ther Non%Kevy f evenue	4E%K(		J0J
P 0	BA9- Kevy f eWuirements	4E%P (		/,6J10UB
10	9tate F uaranteed Hax Base Aid	4E%P 1(	3,8/ 301.	
50*	S istrict) ro2erty Hax Kevy Ho Dund BA9- 4BA9- Kevy(	4E%P 5(	5,/ 3805U	
N0	**9ubtotal o: BA9- Budget f evenue	4E%N(		. 3,RR80R

FuNdiNg THe < 8er-Bn Ss Budget:

q 0	Dund Balance & Non%Kevy f evenue Available Ho Dund q ver%BA9-	4E%q (		J0J
) 0	q ver%BA9- q nly f evenues	4E%)(		U,6JJ0J
10	) rior Oear - xcess f eserves f ea22ro2riated 4q ver%BA9- q nly(	4E%)1(	J0J	
50	Huition	4E%)5(	J0J	
30	Dlexible Non%Eoted Kevy Authority Hrans:erred :rom q ther Dunds	4E%)3(	J0J	
U0	q il & F as f evenues	4E%)U(	U,6JJ0J	
60	HID A22lied Ho q verBase Budget	4E%)6(		J0J
Q0	S istrict) ro2erty Hax Kevy Ho Dund q ver%BA9- Budget 4q ver%BA9- Kevy(4F D(	4E%Q(		51,R5103
f 0	9ubtotal o: q ver%BA9- f evenue	4E%f (		5/,55103

k iaaLe8iel:

90	S istrict Non%Kisolated P ills	4E%9(		J0J
H0	BA9- P ills %- lementary	4E%H(		.083
Y0	BA9- P ills %Gigh 9chool	4E%Y(		J0J
E0	q ver%BA9- P ills	4E%E(		8J0 6
10	S istrict) ro2erty Hax Kevy P ills	4E%E1(	8J0 6	
50	Dlexible Non%Eoted Kevy Authority	4E%E5(	J0J	
V 0	Hotal F eneral Dund P ills	4E%V (		. J0R8

* 9hould be a22roximately eWual to 4Haxable E alue X 0J J1(X BA9- P ills
** BA9- Budget f evenue cannot exceed BA9- Budget Kimit0 - xcess BA9- Budget f evenue is re2orted on line E%q and is a22lied to the q ver%BA9- Budget

Budget Report
FY2015-16
21 E iaa
0323 D98eAs æm

Submit ID: 0323-60553574

01 P eNer9aFuNd

Ado2ted Budget	JJJ1	15J,JJJ0J

Budget %del

- x2enditure Budget	JJJ5	15J,JJJ0J
Add Ho Dund Balance	JJJ3	J0J
HIDDund Balance :or Budget	HD9UR	J0J

s ltim9ted FuNdiNg SourCel

Ynreserved Dund Balance f ea22ro2riated	J. RJ	1/,6130BJ
S irect 9tate Aid	311J	U8,/ U106J
Quality - ducator	3111	3,3160B6
At f isk 9tudent	3115	J0J
Indian - ducation Dor All	3113	55. 0'8
American Indian Achievement F a2	311U	U1J0J
9tate 92ec - d Allowable Cost) ymt to S istricts	3116	1,/ / 305J
S ata Dor Achievement	311/	55J0J
Natural f esource S evelo2ment	3118	6U'0'8
9tate F uaranteed Hax Base Aid	315J	3,8/ 301.

n Gtu9ac oN-æ8ARe8eNue

Hax Hitle and) ro2erty 9ales	113J	J0J
Interest - arnings	161J	3501/
f evenue :rom Community 9ervices Activities	18JJ	J0J
q ther f evenue :rom Kocal 9ources	1. JJ	5860RU
f entals	1. 1J	J0J
S ormitory Charges	1. 16	J0J
Contributions7S onations :rom) rivate 9ources	1. 5J	J0J
Hextbook 9ales and f entals	1. UJ	J0J
Dees %Ysers7f esale o: 9u22lies	1. U6	J0J
9ervices) rovided q ther 9chool S istricts or Coo2s	1. 6J	J0J
9ervices) rovided q ther Kocal F overnmental Ynits	1. / J	J0J
9ummer 9chool Dees	1. 81	J0J
9tate) ayment in Kieu o: Haxes %DV)	33J5	J0J

n NtiGp9ted c oN-æ8ARe8eNue - Bn Ss

q il & F as f evenues %BA9- Budget	J1R1	U,6JJ0J
HIDA22lied Ho Base Budget	J1RU	J0J
Coal F ross) roceeds	1153	J0J
9tate 9chool Block F rant	3UUU	1J,5/ / 061
9tate Combined Dund 9chool Block F rant	3UU6	/ 6U55
Dederal f evenue in Kieu o: Haxes	U8JJ	J0J

n NtiGp9ted c oN-æ8ARe8eNue - < 8er-Bn Ss

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
21 E iaa
0323 D98eAs æm

Submit ID: 0323-60553574

01 P eNer9aFuNd

q il & F as f evenues %q verBA9- Budget	J 1R5	U,6J J0J
HID A22lied Ho q verBase Budget	J 1R6	J0J
Individual Huition	131J	J0J
Huition :rom 9chl S ists V ithin 9tate	135J	J0J
Huition :rom 9chl S ists q utside 9tate	133J	J0J
9tate Huition :or 9tate) lacement	311R	J0J

< tHer c oN-æ8ARe8eNue

S istrict Kevy %S istn o:) r Or's) rot7S lWHaxes	111R	J0J
S istrict Kevy %S e2t o: f ev Hax Audit f ecei2ts	1118	J0J
) enalties and Interest on Haxes	11. J	J0J
q ther f evenue	. 1JJ	J0J
f esidual - Wuity Hrans:ers In	. R1J	J0J

Le8iel

P andatory Non%solated Kevy	111J4a(	J0J	
BA9- Kevy	111J4b(	5,/ 3805U	
q ver%BA9- Kevy	111J4c(	51,R5101 3	
S istrict Hax Kevy	111J		5U,36. 0BR
Hotal - stimated f evenues to Dund Ado2ted Budget	JJJU		15J,JJJ0J
- stimated f evenues - xceeding Ado2ted Budget	JJJUa		J0J

Budget Report
FY2015-16
21 E iaa
0323 D98eAs æm

Submit ID: 0323-60553574

10 Tr9Nlport9tioN FuNd

Ado2ted Budget	JJJ1	5/ ,R380R5

Budget %del

- x2enditure Budget	JJJ5	5/ ,R380R5
Add Ho Dund Balance	JJJ3	J0J

Tr9Nlport9tioN SCHeduæ D9t9

q n%9chedule	JJJ6	R,38R05J
Contingency	JJJ/	R380R5
q ver%9chedule	JJ11	18,/ 1508J
HIDDund Balance :or Budget	HD9UR	J0J
FuNd B9a9NCè hor Budget	HD9U8	J0J
q 2erating f eserve	J./ 1	J0J
Ynreserved Dund Balance f ea22ro2riated	J. RJ	J0J

s ltim9ted FuNdiNg SourCèl

Coal F ross) roceeds	1153	J0J
Individual Hrans2ortation Dees	1U1J	J0J
Hrans Dees :rom q ther 9chl S ists V ithin 9tate	1U5J	J0J
Hrans Dees :rom q ther 9chl S ists q utside 9tate	1UBJ	J0J
q ther Hrans2ortation Dees	1UUJ	J0J
Interest - arnings	161J	J0J
q ther f evenue :rom Kocal 9ources	1. JJ	J0J
9tate Huition :or 9tate) lacement	311R	J0J
9tate) ayment in Kieu o: Haxes %DV)	33J5	J0J
9tate 9chool Block F rant	3UUU	10RR
9tate Combined Dund 9chool Block F rant	3UU6	J0J
P ontana q il and F as Hax	3U J	J0J
q ther f evenue	. 1JJ	J0J
f esidual - Wuity Hrans:ers In	. R1J	J0J

ReimburlemeNtl

County q n%9chedule Hrans f eimb	555J	UJ/ 50 /
9tate q n%9chedule Hrans f eimb	351J	UJ/ 50 /
S istrict Hax Kevy	111J	18,/ 110J3
S istrict P ills	. . .	/ . 0B/
Hotal - stimated f evenues to Dund Ado2ted Budget	JJJU	5/ ,R380R5
- stimated f evenues - xceeding Ado2ted Budget	JJJUa	J0J

Budget Report
FY2015-16
21 E iaa
0323 D98eAs æm

Submit ID: 0323-60553574

11 Bul DepreG9tioN FuNd

Ado2ted Budget	JJJ1	1/,1180U

Budget %del

- x2enditure Budget	JJJ5	1/,1180U
Add Ho Dund Balance	JJJ3	J0J
HLD Dund Balance :or Budget	HD9UR	J0J
FuNd B9a9NGe hor Budget	HD9U8	1J,UU506U
q 2erating f eserve	J./1	J0J
Ynreserved Dund Balance f ea22ro2riated	J.RJ	1J,UU506U
HLD Dund Balance f ea22ro2riated	J.R3	J0J

s ltim9ted FuNdiNg SourGel

Coal F ross) roceeds	1153	J0J
Interest - arnings	161J	J0J
q ther f evenue :rom Kocal 9ources	1.JJ	J0J
9tate) ayment in Kieu o: Haxes %DV)	33J5	J0J
9tate Combined Dund 9chool Block F rant	3UU6	J0J
P ontana q il and F as Hax	3U/J	J0J
q ther f evenue	.1JJ	J0J
f esidual - Waity Hrans:ers In	.RIJ	J0J
Yse - stimated Non%kevy f evenue to Kower Kevies? 4Oes or No(		No
S istrict Hax Kevy	111J	6,/R/0UJ
S istrict P ills	...	510I/
Hotal - stimated f evenues to Dund Ado2ted Budget	JJJU	1/,1180U

n llet INtorm9tioN

n llet ID	Ye9r < h / urGHDle	< rigiN9a v olt	DepreG9ted THru L9lt Ye9r	20(Limit	n mouNt DepreG9ted
Collins, 3J 2assenger, Hy2e A 9chool Bus	5J1U	63,3850J	1J,/R/0UJ	1J,/R/0UJ	6,/R/0UJ
Tot9a					6,/R/0UJ

Budget Report
FY2015-16
21 E iaa
0323 D98eAs æm

Submit ID: 0323-60553574

17 TuitioN FuNd

Ado2ted Budget	JJJ1	J0J

Budget %del

- x2enditure Budget	JJJ5	J0J
Add Ho Dund Balance	JJJ3	J0J
HLDDund Balance :or Budget	HD9UR	J0J
FuNd B9a9NCe hor Budget	HD9U8	J0J
Ynreserved Dund Balance f ea22ro2riated	J. RJ	J0J

s ltim9ted FuNdiNg SourCel

Coal F ross) roceeds	1153	J0J
Interest - arnings	161J	J0J
q ther f evenue :rom Kocal 9ources	1. JJ	J0J
S irect 9tate Aid	311J	J0J
9tate) ayment in Kieu o: Haxes %DV)	33J5	J0J
9tate Combined Dund 9chool Block F rant	3UU6	J0J
P ontana q il and F as Hax	3U J	J0J
q ther f evenue	. 1JJ	J0J
f esidual - Wuity Hrans:ers In	. RlJ	J0J
S istrict Hax Kevy	111J	J0J
S istrict P ills	. . .	J0J
Hotal - stimated f evenues to Dund Ado2ted Budget	JJJU	J0J
- stimated f evenues - xceeding Ado2ted Budget	JJJUa	J0J

Budget Report
FY2015-16
21 E iaa
0323 D98eAs æm

Submit ID: 0323-60553574

13 RetiremeNt FuNd

Ado2ted Budget	JJJ1	1J,3. . 0JJ
Budget %del		
- x2enditure Budget	JJJ5	1J,3. . 0JJ
Add Ho Dund Balance	JJJ3	J0JJ
HILDDund Balance :or Budget	HD9UR	J0JJ
FuNd B9a9NCe hor Budget	HD9U8	1,. . 8053
q 2erating f eserve	J. / 1	1,. . 8053
Ynreserved Dund Balance f ea22ro2riated	J. RJ	J0JJ
s ltim9ted FuNdiNg SourCel		
Interest - arnings	161J	J0JJ
q ther f evenue :rom Kocal 9ources	1. JJ	J0JJ
q ther f evenue	. 1JJ	J0JJ
f esidual - Wuity Hrans:ers In	. RIJ	J0JJ
County f etirement S istribution	55UJ	1J,3. . 0JJ
Hotal - stimated f evenues to Dund Ado2ted Budget	JJJU	1J,3. . 0JJ
- stimated f evenues - xceeding Ado2ted Budget	JJJUa	J0JJ

Budget Report
FY2015-16
21 E iaa
0323 D98eAs æm

Submit ID: 0323-60553574

14 n duat s duC9tioN FuNd

Ado2ted Budget	JJJ1	J0J

Budget %del

- x2enditure Budget	JJJ5	J0J
Add Ho Dund Balance	JJJ3	J0J
HLDDund Balance :or Budget	HD9UR	J0J
FuNd B9a9NCe hor Budget	HD9U8	J0J
q 2erating f eserve	J./1	J0J
Ynreserved Dund Balance f ea22ro2riated	J.RJ	J0J

s ltim9ted FuNdiNg SourCel

Coal F ross) roceeds	1153	J0J
Dees :or Adult - ducation	13UJ	J0J
Interest - arnings	161J	J0J
q ther f evenue :rom Kocal 9ources	1.JJ	J0J
9tate) ayment in Kieu o: Haxes %DV)	33J5	J0J
9tate Combined Dund 9chool Block F rant	3UU6	J0J
P ontana q il and F as Hax	3U/J	J0J
q ther f evenue	.1JJ	J0J
f esidual - Wuity Hrans:ers In	.RIJ	J0J
S istrict Hax Kevy	111J	J0J
S istrict P ills	...	J0J
Hotal - stimated f evenues to Dund Ado2ted Budget	JJJU	J0J
- stimated f evenues - xceeding Ado2ted Budget	JJJUa	J0J

1[c oN-< per9tiNg FuNd

Ado2ted Budget	JJJ1	J0J

Budget %del

- x2enditure Budget	JJJ5	J0J
Add Ho Dund Balance	JJJ3	J0J

Tr9Nsport9tioN SCHeduæ D9t9

q n%9chedule	JJJ6	J0J
Contingency	JJJ/	J0J
q ver%9chedule	JJ11	J0J
HIDDund Balance :or Budget	HD9UR	J0J
FuNd B9a9NCe hor Budget	HD9U8	J0J
q 2erating f eserve	J./1	J0J
Ynreserved Dund Balance f ea22ro2riated	J.RJ	J0J

s ltim9ted FuNdiNg SourCel

Coal F ross) roceeds	1153	J0J
Interest - arnings	161J	J0J
q ther f evenue :rom Kocal 9ources	1.JJ	J0J
9tate) ayment in Kieu o: Haxes %DV)	33J5	J0J
9tate Combined Dund 9chool Block F rant	3UU6	J0J
P ontana q il and F as Hax	3U/J	J0J
q ther f evenue	.1JJ	J0J
f esidual - Wuity Hrans:ers In	.RIJ	J0J

Reimburlemeltl

County q n%9chedule Hrans f eimb	555J	J0J
9tate q n%9chedule Hrans f eimb	351J	J0J
S istrict Hax Kevy	111J	J0J
S istrict P ills	. . .	J0J
Hotal - stimated f evenues to Dund Ado2ted Budget	JJJU	J0J
- stimated f evenues - xceeding Ado2ted Budget	JJJUa	J0J

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
21 E iaa
0323 D98eAs æm

Submit ID: 0323-60553574

2OTeCHNoaogA FuNd

Ado2ted Budget	JJJ1	1J6061

Budget %del

- x2enditure Budget	JJJ5	1J6061
Add Ho Dund Balance	JJJ3	J0J
HID Dund Balance :or Budget	HD9UR	J0J
FuNd B9a9NCe hor Budget	HD9U8	J0J
q 2erating f eserve	J./1	J0J
Ynreserved Dund Balance f ea22ro2riated	J.RJ	J0J
HID Dund Balance f ea22ro2riated	J.R3	J0J

s ltim9ted FuNdiNg SourCel

Coal F ross) roceeds	1153	J0J
Interest - arnings	161J	J0J
q ther f evenue :rom Kocal 9ources	1.JJ	J0J
9tate Hechnology Aid	3581	1J6061
9tate) ayment in Kieu o: Haxes %DV)	33J5	J0J
9tate Combined Dund 9chool Block F rant	3UU6	J0J
P ontana q il and F as Hax	3U'J	J0J
q ther f evenue	.1JJ	J0J
f esidual - Wuity Hrans:ers In	.RIJ	J0J
S istrict Hax Kevy	111J	J0J
S istrict P ills	...	J0J
Hotal - stimated f evenues to Dund Ado2ted Budget	JJJU	1J6061
- stimated f evenues - xceeding Ado2ted Budget	JJJUa	J0J

Budget Report
FY2015-16
21 E iaa
0323 D98eAs æm

Submit ID: 0323-60553574

2[FæxibiaitA FuNd

Ado2ted Budget	JJJ1	55,3RR0R8

Budget %del

- x2enditure Budget	JJJ5	55,3RR0R8
Add Ho Dund Balance	JJJ3	J0J
HLDDund Balance :or Budget	HD9UR	J0J
FuNd B9a9NGe hor Budget	HD9U8	13,3RR0R8
q 2erating f eserve	J./1	J0J
Ynreserved Dund Balance f ea22ro2riated	J.RJ	13,3RR0R8

s ltim9ted FuNdiNg SourGel

Coal F ross) roceeds	1153	J0J
Interest - arnings	161J	J0J
q ther f evenue :rom Kocal 9ources	1.JJ	J0J
9tate) ayment in Kieu o: Haxes %DV)	33J5	J0J
9tate Combined Dund 9chool Block F rant	3UU6	J0J
P ontana q il and F as Hax	3U J	.,JJJ0J
q ther f evenue	.1JJ	J0J
f esidual - Wuity Hrans:ers In	.RlJ	J0J
S istrict P ills	...	J0J
Hotal - stimated f evenues to Dund Ado2ted Budget	JJJU	55,3RR0R8
- stimated f evenues - xceeding Ado2ted Budget	JJJUa	J0J

Budget Report
FY2015-16
21 E iaa
0323 D98eAs æm

Submit ID: 0323-60553574

50 Debt Ser8iCe FuNd

Ado2ted Budget	JJJ1	J0J

Budget %del

- x2enditure Budget	JJJ5	J0J
Add Ho Dund Balance	JJJ3	J0J
HILDDund Balance :or Budget	HD9UR	J0J
FuNd B9a9NCe hor Budget	HD9U8	J0J
Dund Balance In 9inking Dund	J./J	J0J
q 2erating f eserve	J./1	J0J
Ynreserved Dund Balance f ea22ro2riated	J.RJ	J0J
HILDDund Balance f ea22ro2riated	J.R3	J0J

s ltim9ted FuNdiNg SourCel

Coal F ross) roceeds	1153	J0J
Interest - arnings	161J	J0J
q ther f evenue :rom Kocal 9ources	1.JJ	J0J
9tate) ayment in Kieu o: Haxes %DV)	33J5	J0J
9tate Combined Dund 9chool Block F rant	3UU6	J0J
P ontana q il and F as Hax	3U'J	J0J
q ther f evenue	.1JJ	J0J
f esidual - Wuity Hrans:ers In	.RlJ	J0J
Hotal - stimated f evenues to Dund Ado2ted Budget	JJJU	J0J
- stimated f evenues - xceeding Ado2ted Budget	JJJUa	J0J

Budget Report
FY2015-16
21 E iaa
0323 D98eAs æm

Submit ID: 0323-60553574

61 BuiadiNg Rel er8e FuNd

Ado2ted Budget	JJJ1	/ R,8R10 1

Budget %del

- x2enditure Budget	JJJ5	/ R,8R10 1
Add Ho Dund Balance	JJJ3	J0J
HIDDund Balance :or Budget	HD9UR	J0J
FuNd B9a9NGe hor Budget	HD9U8	/ R,8R10 1
q 2erating f eserve	J./1	J0J
Ynreserved Dund Balance f ea22ro2riated	J.RJ	/ R,8R10 1
HIDDund Balance f ea22ro2riated	J.R3	J0J

s ltim9ted FuNdiNg SourGel

Coal F ross) roceeds	1153	J0J
Hax Hitle and) ro2erty 9ales	113J	J0J
Interest - arnings	161J	J0J
q ther f evenue :rom Kocal 9ources	1.JJ	J0J
9tate) ayment in Kieu o: Haxes %DV)	33J5	J0J
9tate Combined Dund 9chool Block F rant	3UU6	J0J
P ontana q il and F as Hax	3U J	J0J
q ther f evenue	.1JJ	J0J
f esidual - Wuity Hrans:ers In	.RIJ	J0J
Yse - stimated Non%levy f evenue to Kower Kevies? 4Oes or No(		No
S istrict Hax Kevy	111J	J0J
S istrict P ills	...	J0J
Hotal - stimated f evenues to Dund Ado2ted Budget	JJJU	/ R,8R10 1

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
11 D3a vow
0209 D3a vow E S

Submit ID: 0209-79856445

Due D3tev:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Divtril t s n B s wd c 3A3bN T3N3tiow

	s n B		c 3A3bN T3N3tiow
	x V	E S	
Divtril t:	N5A	379	9/28, 32001

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

c Le Hw3Nbudget iv3pprohed 3v vet HortL iwtLiv dol umewtf

. ertiHl 3tiow

Divtril t . NerC: Anne (adorP

4(ignatureS _____ 4) ateS _____

. L3irpervowkSl LooNc ruvteev: Ieanne (eiPert

4(ignatureS _____ 4) ateS _____

. ouwt, Superiwtewdewt: (teve J ngebretson

4(ignatureS _____ 4) ateS _____

. L3irpervowk. ouwt, . ommivviowerv:

4DrintS _____

4(ignatureS _____ 4) ateS _____

n 3me oH owt3l t:

4DrintS _____

4(ignatureS _____ 4DhoneS _____

Budget Report
FY2015-16
11 D3a vow
0209 D3a vowE S

Submit ID: 0209-79856445

Summ3r,

Fuwd Js M	s dopted Budget JBM	c ot3N Reverhev [861-866] J. M	Reverhe Vimit JDM	(oH s dopted Budget Reverhed [.)B] A100 Jx M	%wreverhed Fuwd B3Nwl e Re3ppropri3ted [890] JFM	=tLer Rehewue JP M	Divtril t / ropert, c 3A ReUuiremewtv [B - F - P q E] IHG0kewter 0 JE M	Divtril t y iN Vehiev E) [c T Af001] JIM
01 P ewer3N	32/ 112l9k:k,	3/ k29, M03	0/ R	0/ :/ 8R	k2709:M	92/ 712l8, 9:M3	, k0239M/ /	M7:18
10 c r3wport3tiow	9992l3/ :/ /	MM2891:/ /	9/ R	9/ :/ / R	M,29/ Mk7	102l0kM70	0092l9M :M9	8:M8
11 Buv Deprel i3tiow	0002838:kk	/ :/ /	N5A	/ :/ / R	32, M7:, 0	/ :/ /	0/ 72l8k7:, 7	8:99
1< c uitiow	0/ 2l/ / :/ /		N5A		8kMM3	/ :/ /	0/ 2l 08:87	/ :M,
17 Retiremewt	3712l3, / :/ /	782l97k:/ /	9/ R	9/ :/ / R	702l9M, :k0	3/ 82l0M :0,		
19 s duN x dul 3tiow	0/ 2l3/ / :/ /	/ :/ /	38R	/ :/ / R	0/ 2l10:MM	/ :/ /	3k:81	/ :/ /
18 n ow-= per3tiwg	/ :/ /	/ :/ /	N5A	/ :/ / R	/ :/ /	/ :/ /	/ :/ /	/ :/ /
24 c el LwoNog,	872l81k:M,	/ :/ /	N5A	/ :/ / R	MMk/ 0:78	92711:7M	0/ 2l / / :/ /	/ :M,
28 FNeAibiNt,	3, , 2M1:70	/ :/ /	N5A	/ :/ / R	3072l9, 0:70	k92078:/ /	/ :/ /	/ :/ /
61 BuiNdiwg Reverhe	0332l3M7:83	/ :/ /	N5A	/ :/ / R	9/ 2l M :3k	032l3/ 7:08	0/ / 2l / / :/ /	Mk1
c ot3NoHs NNFuwdv	M3kk2M7:8/	M9k2l , k:03			8912l , M71	928M02011:99	023902l9/ 1:89	1M01

50 Debt Serhil e c 3A								
	/ :/ /	/ :/ /	9/ . , . M3k	/ :/ / R	/ :/ /	/ :/ /	/ :/ /	/ :/ /

Budget Report
FY2015-16

11 D3a vow

0209 D3a vow E S

Submit ID: 0209-79856445

P ewer3N Fuwd Vimitv s wd Reverhev WorCvLeet

/ s Rc If . ertiHed Budget D3t3

s n B B, Budget %wit: 6 0) A%(- N I - 6 (, .09 379

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

A:	) irect (tate Aid	4GAS	02987293:70
B:	p andatory Non. isolated Fevy	4GBS	/ :/ /
I :	Ouality J ducator	4GI S	k32003:, ,
) :	At UisK(tudent	4G) S	M700:0M
J :	Gndian J ducation Cor All	4GJ S	72717:31
C:	American Gndian Achievement Qaf	4GCS	02 98:/ /
Q:	) ata Cor Achievement	4GQS	72MM :/ /
6 :	(tate (fec J d Allowable I ost Dymt to) istricts	4G6 S	7M2, 8:9/
G	(tate (fecial J ducation Uelated. (ervices Dayment Ho I oof	4GGS	/ :/ /
L:	) istrict QHB (ubsidy Der J lementary Base p ill	4GLS	N5A
T :	) istrict QHB (ubsidy Der 6 igh (chool Base p ill	4GT S	0k2, 1, :/ /

/ s Rc IIf P ewer3N Fuwd Budget Vimitv

/ rior Ye3r Budget D3t3:

A:	ANB	4GGAS	33k
B:	BA(J Budget Fimit	4GGBS	92938283M :/ 8
I :	p aximum Budget Fimit	4GGI S	927kk21, / :7/
) :	- ver. BA(J Fevy As (ubmitted on Budget	4GG) S	13323333:3k
J :	Adof ted Budget	4GGJ S	92k1k2k73:M3

. urrewt Ye3r Budget D3t3:

C:	R (fecial J ducation in p aximum Budget	4GGCS	0/ / R
Q:	BA(J Budget 4p inimum Budget Amount UequiredS	4GGQS	92M8, 2008:87
6 :	p aximum Budget Fimit	4GG6 S	32 112 19k:k,
G	6 ighest Budget % ithout a Wote	4GGGS	32 112 19k:k,
L:	6 ighest Budget	4GGLS	32 112 19k:k,
T :	6 ighest Woted Amount	4GGT S	/ :/ /
F:	Amount Af f roved on Ballot by Woters	4GGF S	/ :/ /
p :	Adof ted Budget	4GGp S	32 112 19k:k,

Budget Report
FY2015-16

11 D3a vow

0209 D3a vow E S

Submit ID: 0209-79856445

/ s Rc IIIf P ewer3N Fuwd B3N3wl e For Budget s v = HQuwe <0

A:	- ferating Ueserve 4, 10S	4GGGAS		3/ 12119:k,
B:	HGC - ferating Ueserve 4, 19S	4GGGBS		/ :/ /
I :	J xcess Ueserves	4GGGI S		02130:9M
	0: Ueserve Cor Drotested5) elinquent Haxes 4, 13S	4GGGI 0S	02130:9M	
	9: Ueserve Cor Hax Audit Ueceifts 4, 1MS	4GGGI 9S	/ :/ /	
) :	Vnreserved Cund Balance Ueaf frofriated 4, 7/ S	4GGG) S		k2709:M
	0: Drior Year J xcess Ueserves Cunding - ver. BA(J 4, 7/ aS	4GGG) 0S	/ :/ /	
	9: Uemaining Cund Balance Available 4, 7/ bS	4GGG) 9S	k2709:M	
3:	HGC Cund Balance Ueaf frofriated 4, 7/ cS	4GGG) 3S		/ :/ /
J :	H- HAF QJ NJ UAF CVN) BAFANI J C- U BV) QJ H 4HC(MkS	4GGGJ S		3072/ / 1:8,

Budget Report
FY2015-16
11 D3a vow
0209 D3a vowE S

Submit ID: 0209-79856445

/ s Rc Tf P ewer3NFuwd WorCvLeet

P ewer3NFuwd Budget:

A:	Adofted Qeneral Cund Budget	4W.AS		32 112 19k:k,
0:	BA(J Budget Fimit	4W.A0S	92M8, 2008:87	
9:	- ver.BA(J Budget	4W.A9S	1/ 72803:39	

Fuwdiwg c Le Bs Sx Budget:

B:	) irect (tate Aid	4W.BS		02987293:70
0:	) irect (tate Aid Daid By (tate	4W.B0S	02987293:70	
9:	) irect (tate Aid Daid By Non.Gsolated) istrict	4W.B9S	/ :/ /	
I :	Natural Uesource) evelofment	4W.I S		0M200M3M
) :	Ouality J ducator	4W.) S		k32003:, ,
J :	At UisK(tudent	4W.J S		M2700:0M
C:	Gndian J ducation Cor All	4W.CS		72717:31
Q:	American Gndian Achievement Qaf	4W.QS		02 98:/ /
6 :	) ata Cor Achievement	4W.6 S		72MM :/ /
G:	(fecial J ducation Allowable I ost Dayment	4W.GS		7M2 , 8:9/
L:	Uemaining Cund Balance Available	4W.LS		k2709:M
T:	Non.Fevy Uevenue	4W.TS		9k02, 0M3M
0:	Actual Non.Fevy Uevenue	4W.T0S	12M8:M0	
9:	Anticif ated Non.Fevy Uevenue	4W.T9S	97828/ k:, 3	
3:	HGC Af flied Ho Base Budget	4W.T3S	/ :/ /	
F:	- ther Non.Fevy Uevenue	4W.FS		/ :/ /
p :	BA(J Fevy Uequirements	4W.p S		70k2 , k:/ 3
0:	(tate Quaranteed Hax Base Aid	4W.p 0S	3MM29k7:38	
9:*	) istrict Drof erty Hax Fevy Ho Cund BA(J 4BA(J FevyS	4W.p 9S	3732k0/ :1k	
N:	**(ubtotal oPBA(J Budget Uevenue	4W.NS		92M8, 2008:87

Fuwdiwg c Le = her-Bs Sx Budget:

- :	Cund Balance & Non.Fevy Uevenue Available Ho Cund - ver.BA(J	4W.- S		/ :/ /
D:	- ver.BA(J - nly Uevenues	4W.DS		/ :/ /
0:	Drior Year J xcess Ueserves Ueaf frof riated 4- ver.BA(J - nlyS	4W.D0S	/ :/ /	
9:	Huition	4W.D9S	/ :/ /	
3:	Clexible Non.Woted Fevy Authority HransPerred Prom - ther Cunds	4W.D3S	/ :/ /	
M:	- il & Qas Uevenues	4W.DMS	/ :/ /	
8:	HGC Af flied Ho - verBase Budget	4W.D8S		/ :/ /
O:	) istrict Drof erty Hax Fevy Ho Cund - ver.BA(J Budget 4- ver.BA(J FevyS4QCS	4W.OS		1/ 72803:39
U:	(ubtotal oP- ver.BA(J Uevenue	4W.US		1/ 72803:39

y iNVehiev:

(:	) istrict Non.Gsolated p ills	4W.(S		/ :/ /
H:	BA(J p ills . J lementary	4W.HS		/ :/ /
V:	BA(J p ills . 6 igh (chool	4W.VS		0k:08
W:	- ver.BA(J p ills	4W.WS		9, :8/
0:	) istrict Drof erty Hax Fevy p ills	4W.W0S	9, :8/	
9:	Clexible Non.Woted Fevy Authority	4W.W9S	/ :/ /	
%:	Hotal Qeneral Cund p ills	4W.%S		M7:18

* (hould be af froximately equal to 4Haxable Walue X :/ / 0SX BA(J p ills
** BA(J Budget Uevenue cannot exceed BA(J Budget Fimit: J xcess BA(J Budget Uevenue is ref orted on line W.- and is af flied to the - ver.BA(J Budget

Budget Report
FY2015-16

11 D3a vow

0209 D3a vow E S

Submit ID: 0209-79856445

01 P ewer3N Fuwd

Adof ted Budget	/ / / 0	32 112 19k:k,

Budget %vev

J xf enditure Budget	/ / / 9	32 112 19k:k,
Add Ho Cund Balance	/ / / 3	/ :/ /
HCC Cund Balance Ror Budget	HC(M7	/ :/ /

x vtim3ted Fuwdiwg Sourl ev

Vnreserved Cund Balance Ueaf f rof riated	/ , 7/	k2709:M
) irect (tate Aid	300/	02987 2993:70
Ouality J ducator	3000	k32003:, ,
At UisK(tudent	3009	M2700:0M
Gidian J ducation Cor All	3003	72717:31
American Gidian Achievement Qaf	300M	02 98:/ /
(tate (fec J d Allowable I ost Dymt to) istricts	3008	7M2, , 8:9/
) ata Cor Achievement	3001	72MM :/ /
Natural Uesource) evelof ment	300k	0M200M3M
(tate Quaranteed Hax Base Aid	309/	3MM29k7:38

s l tu3Nn ow-Neh, Rehewue

Hax Hitle and Drof erty (ales	003/	/ :/ /
Gnterest J arnings	080/	M203/ :0k
Uevenue Prom I ommunity (ervices Activities	0k/ /	/ :/ /
- ther Uevenue Prom Focal (ources	0, / /	92978:93
Uentals	0, 0/	/ :/ /
) ormitory I harges	0, 08	/ :/ /
I ontributions5) onations Prom Drivate (ources	0, 9/	/ :/ /
HextbooK(ales and Uentals	0, M	/ :/ /
Cees . Vsers5Uesale oP(uf f lies	0, M8	/ :/ /
(ervices Drovided - ther (chool) istricts or I oof s	0, 8/	/ :/ /
(ervices Drovided - ther Focal Qovernmental Vnits	0, 1/	/ :/ /
(ummer (chool Cees	0, k0	/ :/ /
(tate Dayment in Fieu oPHaxes . C%D	33/ 9	/ :/ /

s wtil ip3ted n ow-Neh, Rehewue - Bs Sx

- il & Qas Uevenues . BA(J Budget	/ 070	9723, 0:3,
HCC Af f lied Ho Base Budget	/ 07M	/ :/ /
I oal Qross Droceeds	0093	/ :/ /
(tate (chool BlocK Qrant	3MMM	9Mk2007:8M
(tate I ombined Cund (chool BlocK Qrant	3MM8	/ :/ /
Cederal Uevenue in Fieu oPHaxes	Mk/ /	/ :/ /

s wtil ip3ted n ow-Neh, Rehewue - = her-Bs Sx

Budget Report
FY2015-16
11 D3a vow
0209 D3a vowE S

Submit ID: 0209-79856445

01 P ewer3NFuwd

- il & Qas Uevenues . - verBA(J Budget	/ 079	/ :/ /
HGC Aff lied Ho - verBase Budget	/ 078	/ :/ /
Gidividual Huition	030/	/ :/ /
Huition Prom (chl) ists %ithin (tate	039/	/ :/ /
Huition Prom (chl) ists - utside (tate	033/	/ :/ /
(tate Huition Por (tate Dlacement	3007	/ :/ /

= tLer n ow-Nh, Rehewue

) istrict Fevy .) istn oPDr Yr's Drot5) lq Haxes	0007	/ :/ /
) istrict Fevy .) eft oPUev Hax Audit Ueceifts	000k	/ :/ /
Denalties and Gnterest on Haxes	00, /	/ :/ /
- ther Uevenue	, 0/ /	/ :/ /
Uesidual J quity HransPers Gn	, 70/	/ :/ /

Vehiev

p andatory Non. isolated Fevy	000/ 4aS	/ :/ /	
BA(J Fevy	000/ 4bS	3732k0/ :1k	
- ver. BA(J Fevy	000/ 4cS	1/ 72803:39	
) istrict Hax Fevy	000/		, k0239M/ /
Hotal J stimated Uevenues to Cund Adof ted Budget	/ / / M		32/ 11219k:k,
J stimated Uevenues J xceeding Adof ted Budget	/ / / Ma		/ :/ /

Budget Report
FY2015-16

11 D3a vow

0209 D3a vow E S

Submit ID: 0209-79856445

10 c r3wport3tiow Fuwd

Adof ted Budget	/ / / 0	999213/ :/ /

Budget %vev

J xf enditure Budget	/ / / 9	999213/ :/ /
Add Ho Cund Balance	/ / / 3	/ :/ /

c r3wport3tiow Sl Leduℕ D3t3

- n.(chedule	/ / / 8	M7283M38
I ontingency	/ / / 1	M2783:MM
- ver.(chedule	/ / 00	07/ 23M9:90
HGCCund Balance Ror Budget	HC(M7	/ :/ /
Fuwd B3ℕwl e Hor Budget	HC(Mk	, 327 3/ :k7
- f erating Ueserve	/ , 10	MM891:/ /
Vnreserved Cund Balance Ueaf f rof riated	/ , 7/	M,29/ Mk7

x vtim3ted Fuwdiwg Sourl ev

I oal Qross Droceeds	0093	/ :/ /
Gndividual Hransf ortation Cees	0M0/	/ :/ /
Hrans Cees Prom - ther (chl) ists % ithin (tate	0M9/	/ :/ /
Hrans Cees Prom - ther (chl) ists - utside (tate	0M3/	/ :/ /
- ther Hransf ortation Cees	0MM1	/ :/ /
Gnterest J arnings	080/	/ :/ /
- ther Uevenue Prom Focal (ources	0, / /	/ :/ /
(tate Huition Ror (tate Dlacement	3007	/ :/ /
(tate Dayment in Fieu oPHaxes . C% D	33/ 9	/ :/ /
(tate (chool BlocK Qrant	3MMM	k2k, 1:, 9
(tate I ombined Cund (chool BlocK Qrant	3MM8	/ :/ /
p ontana - il and Qas Hax	3M1/	/ :/ /
- ther Uevenue	, 0/ /	/ :/ /
Uesidual J quity HransPers Gn	, 70/	/ :/ /

Reimburvemewtv

I ounty - n.(chedule Hrans Ueimb	999/	912 0M3:k,
(tate - n.(chedule Hrans Ueimb	390/	912 0M3:, /
) istrict Hax Fevy	000/	0092 9M1:M9
) istrict p ills	, , ,	8:M8
Hotal J stimated Uevenues to Cund Adof ted Budget	/ / / M	999213/ :/ /
J stimated Uevenues J xceeding Adof ted Budget	/ / / M1	/ :/ /

Budget Report
FY2015-16
11 D3a vow
0209 D3a vow E S

Submit ID: 0209-79856445

11 Buv Deprel i3tiow Fuwd

Adof ted Budget	/ / / 0	0002838:kk

Budget %vev

J xf enditure Budget	/ / / 9	0002838:kk
Add Ho Cund Balance	/ / / 3	/ :/ /
HCC Cund Balance Por Budget	HC(M7	/ :/ /
Fuwd B3N3wl e Hor Budget	HC(Mk	32, M7:, 0
- f erating Ueserve	/ , 10	/ :/ /
Vnreserved Cund Balance Ueaf f rof riated	/ , 7/	32, M7:, 0
HCC Cund Balance Ueaf f rof riated	/ , 73	/ :/ /

x vtim3ted Fuwdiwg Sourl ev

I oal Qross Droceeds	0093	/ :/ /
Gnterest J arnings	080/	/ :/ /
- ther Uevenue Prom Focal (ources	0, / /	/ :/ /
(tate Dayment in Fieu oP Haxes . C%D	33/ 9	/ :/ /
(tate I ombined Cund (chool BlocK Qrant	3MM8	/ :/ /
p ontana - il and Qas Hax	3M /	/ :/ /
- ther Uevenue	, 0/ /	/ :/ /
Uesidual J quity HransPers Gn	, 70/	/ :/ /
Vse J stimated Non. levy Uevenue to Fower Fevies? 4Yes or NoS		No
) istrict Hax Fevy	000/	0/ 728k7:, 7
) istrict p ills	, , ,	8:99
Hotal J stimated Uevenues to Cund Adof ted Budget	/ / / M	0002838:kk

s vvet Iwl orm3tiow

s vvet ID	Ye3r = H / url L3ve	= rigiw3N . ovt	Deprel i3ted c Lru V3vt Ye3r	20(Vimit	s mouwt Deprel i3ted
9/ 08 Ap J UGHUAN(I - AI 6	9/ 08	07929 0, :/ /	/ :/ /	3M2M3:k/	3M2M3:k/
9/ / / Wan6 oole I ruiser	9/ / ,	0882/ / :/ /	M82k, 9:1,	302/ / :/ /	302/ / :/ /
0, , MDrevost I ruiser #0/ 03	9/ / 8	0082/ / :/ /	, 127/ / :31	932/ / :/ /	932/ / :/ /
, 3 Drevost I ruiser	9/ / 3	, 82/ / :/ /	772/ / :/ /	0, 2/ / :/ /	0, 2/ / :/ /
UA) G	9/ / 0	77Mk/	02 kM11	08M, 1	77:8M
Uadio p otorola	9/ / /	111:3/	, 39:k9	033:91	11:13
BV(A 7k p Fk #9/ 33	0, k7	782393:/ /	0092, kM8/	NA	NA

c ot3N 0/ 728k7:, 7

Budget Report
FY2015-16
11 D3a vow
0209 D3a vow E S

Submit ID: 0209-79856445

1< c uitiow Fuwd

Adof ted Budget	/ / / 0	0/ 21 / / :/ /

Budget %vev

J xf enditure Budget	/ / / 9	0/ 21 / / :/ /
Add Ho Cund Balance	/ / / 3	/ :/ /
HCC Cund Balance Ror Budget	HC(M7	/ :/ /
Fuwd B3N3wl e Hor Budget	HC(Mk	8kMM3
Vnreserved Cund Balance Ueaf f rof riated	/ , 7/	8kMM3

x vtim3ted Fuwdiwg Sourl ev

I oal Qross Droceeds	0093	/ :/ /
Gnterest J arnings	080/	/ :/ /
- ther Uevenue Prom F ocal (ources	0, / /	/ :/ /
) irect (tate Aid	300/	/ :/ /
(tate Dayment in F ieu oP Haxes . C%D	33/ 9	/ :/ /
(tate I ombined Cund (chool BlocK Qrant	3MM8	/ :/ /
p ontana - il and Qas Hax	3M/	/ :/ /
- ther Uevenue	, 0/ /	/ :/ /
Uesidual J quity HransPers Gn	, 70/	/ :/ /
) istrict Hax F evy	000/	0/ 2/ 08:87
) istrict p ills	, , ,	/ :M,
Hotal J stimated Uevenues to Cund Adof ted Budget	/ / / M	0/ 21 / / :/ /
J stimated Uevenues J xceeding Adof ted Budget	/ / / Mi	/ :/ /

Budget Report
FY2015-16

11 D3a vow

0209 D3a vowE S

Submit ID: 0209-79856445

17 Retiremewt Fuwd

Adof ted Budget	/ / / 0	3712 3, / :/ /

Budget %vev

J xf enditure Budget	/ / / 9	3712 3, / :/ /
Add Ho Cund Balance	/ / / 3	/ :/ /
HCC Cund Balance Por Budget	HC(M7	/ :/ /
Fuwd B3N3wl e Hor Budget	HC(Mk	0M 2897:k0
- f erating Ueserve	/ , 10	782 97k:/ /
Vnreserved Cund Balance Ueaf f rof riated	/ , 7/	702 9M, :k0

x vtim3ted Fuwdiwg Sourl ev

Gnterest J arnings	080/	/ :/ /
- ther Uevenue Prom Focal (ources	0, / /	/ :/ /
- ther Uevenue	, 0/ /	/ :/ /
Uesidual J quity Hrans Pers Gn	, 70/	/ :/ /
I ounty Uetirement) istribution	99M	3/ 82 0M :0,
Hotal J stimated Uevenues to Cund Adof ted Budget	/ / / M	3712 3, / :/ /
J stimated Uevenues J xceeding Adof ted Budget	/ / / Mi	/ :/ /

Budget Report
FY2015-16

11 D3a vow

0209 D3a vow E S

Submit ID: 0209-79856445

19 s duN x dul 3tiow Fuwd

Adof ted Budget	/ / / 0	0/ 23/ / :/ /

Budget %vev

J xf enditure Budget	/ / / 9	0/ 23/ / :/ /
Add Ho Cund Balance	/ / / 3	/ :/ /
HCC Cund Balance Por Budget	HC(M7	/ :/ /
Fuwd B3N3wl e Hor Budget	HC(Mk	0/ 2910:MM
- f erating Ueserve	/ , 10	/ :/ /
Vnreserved Cund Balance Ueaf f rof riated	/ , 7/	0/ 2910:MM

x vtim3ted Fuwdiwg Sourl ev

I oal Qross Droceeds	0093	/ :/ /
Cees Por Adult J ducation	03M	/ :/ /
Gnterest J arnings	080/	/ :/ /
- ther Uevenue Prom Focal (ources	0, / /	/ :/ /
(tate Dayment in Fieu oPHaxes . C%D	33/ 9	/ :/ /
(tate I ombined Cund (chool BlocK Qrant	3MM8	/ :/ /
p ontana - il and Qas Hax	3M/	/ :/ /
- ther Uevenue	, 0/ /	/ :/ /
Uesidual J quity HransPers Gn	, 70/	/ :/ /
) istrict Hax Fevy	000/	3k:81
) istrict p ills	, , ,	/ :/ /
Hotal J stimated Uevenues to Cund Adof ted Budget	/ / / M	0/ 23/ / :/ /
J stimated Uevenues J xceeding Adof ted Budget	/ / / Ma	/ :/ /

Budget Report
FY2015-16
11 D3a vow
0209 D3a vowE S

Submit ID: 0209-79856445

18 n ow-= per3tiwg Fuwd

Adof ted Budget	/ / / 0	/ :/ /

Budget %vev

J xf enditure Budget	/ / / 9	/ :/ /
Add Ho Cund Balance	/ / / 3	/ :/ /

c r3wvport3tiowSl LeduN D3t3

- n.(chedule	/ / / 8	/ :/ /
I ontingency	/ / / 1	/ :/ /
- ver.(chedule	/ / 00	/ :/ /
HGCCund Balance Ror Budget	HC(M7	/ :/ /
Fuwd B3N3wl e Hor Budget	HC(Mk	/ :/ /
- f erating Ueserve	/ , 10	/ :/ /
Vnreserved Cund Balance Ueaf f rof riated	/ , 7/	/ :/ /

x vtim3ted Fuwdiwg Sourl ev

I oal Qross Droceeds	0093	/ :/ /
Gnterest J arnings	080/	/ :/ /
- ther Uevenue Prom Focal (ources	0, / /	/ :/ /
(tate Dayment in Fieu oPHaxes . C%D	33/ 9	/ :/ /
(tate I ombined Cund (chool BlocK Qrant	3MM8	/ :/ /
p ontana - il and Qas Hax	3M /	/ :/ /
- ther Uevenue	, 0/ /	/ :/ /
Uesidual J quity HransPers Gn	, 70/	/ :/ /

Reimburvemewtv

I ounty - n.(chedule Hrans Ueimb	999/	/ :/ /
(tate - n.(chedule Hrans Ueimb	390/	/ :/ /
) istrict Hax Fevy	000/	/ :/ /
) istrict p ills	, , ,	/ :/ /
Hotal J stimated Uevenues to Cund Adof ted Budget	/ / / M	/ :/ /
J stimated Uevenues J xceeding Adof ted Budget	/ / / Mk	/ :/ /

Budget Report
FY2015-16

11 D3a vow

0209 D3a vow E S

Submit ID: 0209-79856445

24 c el LwoNvg, Fuwd

Adof ted Budget	/ / / 0	872 81k:M,

Budget %vev

J xf enditure Budget	/ / / 9	872 81k:M,
Add Ho Cund Balance	/ / / 3	/ :/ /
HGC Cund Balance Por Budget	HC(M7	/ :/ /
Fuwd B3Nwl e Hor Budget	HC(Mk	MMk/ 0:78
- f erating Ueserve	/ , 10	/ :/ /
Vnreserved Cund Balance Ueaf f rof riated	/ , 7/	MMk/ 0:78
HGC Cund Balance Ueaf f rof riated	/ , 73	/ :/ /

x vtim3ted Fuwdiwg Sourl ev

I oal Qross Droceeds	0093	/ :/ /
Gnterest J arnings	080/	/ :/ /
- ther Uevenue Prom Focal (ources	0, / /	/ :/ /
(tate Hechnology Aid	39k0	92711:7M
(tate Dayment in Fieu oPHaxes . C%D	33/ 9	/ :/ /
(tate I ombined Cund (chool BlocK Qrant	3MM8	/ :/ /
p ontana - il and Qas Hax	3M1/	/ :/ /
- ther Uevenue	, 0/ /	/ :/ /
Uesidual J quity HransPers Gn	, 70/	/ :/ /
) istrict Hax Fevy	000/	0/ 2/ / :/ /
) istrict p ills	, , ,	/ :M,
Hotal J stimated Uevenues to Cund Adof ted Budget	/ / / M	872 81k:M,
J stimated Uevenues J xceeding Adof ted Budget	/ / / M1	/ :/ /

Budget Report
FY2015-16

11 D3a vow

0209 D3a vow E S

Submit ID: 0209-79856445

28 FNeAibiNt, Fuwd

Adof ted Budget	/ / / 0	3, , 2M 1:70

Budget %vev

J xf enditure Budget	/ / / 9	3, , 2M 1:70
Add Ho Cund Balance	/ / / 3	/ :/ /
HCC Cund Balance Ror Budget	HC(M7	/ :/ /
Fuwd B3N3wl e Hor Budget	HC(Mk	3072 9, 0:70
- f erating Ueserve	/ , 10	/ :/ /
Vnreserved Cund Balance Ueaff rof riated	/ , 7/	3072 9, 0:70

x vtim3ted Fuwdiwg Sourl ev

I oal Qross Droceeds	0093	/ :/ /
Gnterest J arnings	080/	/ :/ /
- ther Uevenue Prom Focal (ources	0, / /	/ :/ /
(tate Dayment in Fieu oPHaxes . C%D	33/ 9	/ :/ /
(tate I ombined Cund (chool BlocK Qrant	3MM8	/ :/ /
p ontana - il and Qas Hax	3M /	k92078:/ /
- ther Uevenue	, 0/ /	/ :/ /
Uesidual J quity HransPers Gn	, 70/	/ :/ /
) istrict p ills	, , ,	/ :/ /
Hotal J stimated Uevenues to Cund Adof ted Budget	/ / / M	3, , 2M 1:70
J stimated Uevenues J xceeding Adof ted Budget	/ / / Mk	/ :/ /

Budget Report
FY2015-16
11 D3a vow
0209 D3a vowE S

Submit ID: 0209-79856445

50 Debt Serhil e Fuwd

Adof ted Budget	/ / / 0	/ :/ /

Budget %vev

J xf enditure Budget	/ / / 9	/ :/ /
Add Ho Cund Balance	/ / / 3	/ :/ /
HGCCund Balance Rbr Budget	HC(M7	/ :/ /
Fuwd B3N3wl e Hor Budget	HC(Mk	/ :/ /
Cund Balance Gn (inKing Cund	/ , 1/	/ :/ /
- f erating Ueserve	/ , 10	/ :/ /
Vnreserved Cund Balance Ueaf f rof riated	/ , 7/	/ :/ /
HGC Cund Balance Ueaf f rof riated	/ , 73	/ :/ /

x vtim3ted Fuwdiwg Sourl ev

I oal Qross Droceeds	0093	/ :/ /
Gnterest J arnings	080/	/ :/ /
- ther Uevenue Prom F ocal (ources	0, / /	/ :/ /
(tate Dayment in F ieu oPHaxes . C%D	33/ 9	/ :/ /
(tate I ombined Cund (chool BlocK Qrant	3MM8	/ :/ /
p ontana - il and Qas Hax	3M /	/ :/ /
- ther Uevenue	, 0/ /	/ :/ /
Uesidual J quity HransPers Gn	, 70/	/ :/ /
Hotal J stimated Uevenues to Cund Adof ted Budget	/ / / M	/ :/ /
J stimated Uevenues J xceeding Adof ted Budget	/ / / Ma	/ :/ /

Budget Report
FY2015-16
11 D3a vow
0209 D3a vowE S

Submit ID: 0209-79856445

61 BuiNdiwg Reverhe Fuwd

Adof ted Budget	/ / / 0	0332 3M7:83

Budget %vev

J xf enditure Budget	/ / / 9	0332 3M7:83
Add Ho Cund Balance	/ / / 3	/ :/ /
HCC Cund Balance Ror Budget	HC(M7	/ :/ /
Fuwd B3N3wl e Hor Budget	HC(Mk	9/ 2 M :3k
- f erating Ueserve	/ , 10	/ :/ /
Vnreserved Cund Balance Ueaf f rof riated	/ , 7/	9/ 2 M :3k
HCC Cund Balance Ueaf f rof riated	/ , 73	/ :/ /

x vtim3ted Fuwdiwg Sourl ev

I oal Qross Droceeds	0093	/ :/ /
Hax Hitle and Drof erty (ales	003/	/ :/ /
Gnterest J arnings	080/	/ :/ /
- ther Uevenue Prom Focal (ources	0, / /	/ :/ /
(tate Dayment in Fieu oP Haxes . C%D	33/ 9	/ :/ /
(tate I ombined Cund (chool BlocK Qrant	3MM8	032 3/ 7:08
p ontana - il and Qas Hax	3M /	/ :/ /
- ther Uevenue	, 0/ /	/ :/ /
Uesidual J quity HransPers Gn	, 70/	/ :/ /
Vse J stimated Non. levy Uevenue to Fower Fevies? 4Yes or NoS		No
) istrict Hax Fevy	000/	0/ / 2/ / :/ /
) istrict p ills	, , ,	Mk1
Hotal J stimated Uevenues to Cund Adof ted Budget	/ / / M	0332 3M7:83

Toted Reverhe s utLoritiev

x Nel tiow D3te	c ot3N s utLorized	Ye3rv s utLorized	Vehied c Lru V3vt Ye3r	y 3Aimum Veh,	Veh, s mouwt
/ 85/ 75 9/ 03	8/ / 2/ / :/ /	8	9/ / 2/ / :/ /	0/ / 2/ / :/ /	0/ / 2/ / :/ /
c ot3N				000/	0/ / 2/ / :/ /

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
11 DEl 4oP
1137 Deer Areewhæm

Submit ID: 1137-90017025

Due DEte4:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Di4trikt s c B s Pd NEnEbæ TEauEtioP	s c B		NEnEbæ TEauEtioP
	hx	VS	
Di4trikt:	L 17	N5A	1/8, 6/861

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

NHe *iPEabudget i4 Epprof ed E4 4et *ortHiP tHi4 dokumePtv

Aerti*ikEtioP

Di4trikt Aærw: 9tacy D hitmer

4Signature(4State(

AHEirper4oP. SkHboaNru4tee4: Ben Pahr

4Signature(4State(

AouPtCSuperiPtePdePt: 9teve Kngebretson

4Signature(4State(

AHEirper4oP. AouPtCAommi44ioPer4:

4Print(

4Signature(4State(

c Eme o* AoPtEkt:

4Print(

4Signature(4Phone(

Budget Report
FY2015-16
11 DEl 4oP
1137 Deer Areewh æm

Submit ID: 1137-90017025

SummErC

FuPd ys M	s dopted Budget yBM	NotEa Re4erfe4 [361-366] yAM	Re4erfe x imit yDM	(o* s dopted Budget Re4erfed [A)B] n 100 yhM	%Pre4erfed FuPd BEaEPke ReEppropriEted [3/0] yFM	OtHer RefePue yGM	Di4trikt UropertCNEn RequiremePt4 [B - F - G = V] I*< 0. ePter 0 yVM	Di4trikt , iaa xefie4 V) [NT n v001] yIM
01 GePerEa	J87/8660M8	J8/8110RR	J, p	J, 0 Jp	3J/1J8018	J13/1. 30M6	66/6. J0R	JM03J
10 NrEP4portEtioP	J/87, 0,	3., 0,	1, p	J70J7p	3R8071	J/., , 0J7	, 0,	, 0,
11 Bu4 DeprekiEtioP	, 0,	, 0,	N5A	, 0, p	, 0,	, 0,	, 0,	, 0,
17 NuitioP	6/, , , 0,		N5A		, 0,	, 0,	6/, , , 0,	J037
18 RetiremePt	1, /, , , 0,	6/, , , 0,	1, p	1, 0, p	J/76J01.	J7/JM70R6		
1/ s duat h dukEtioP	, 0,	, 0,	3Mp	, 0, p	, 0,	, 0,	, 0,	, 0,
13 c oP-OperEtiPg	, 0,	, 0,	N5A	, 0, p	, 0,	, 0,	, 0,	, 0,
29 NekHPoaogC	1/, M06	, 0,	N5A	, 0, p	J/7M083	J870RJ	, 0,	, 0,
23 FænibiatC	63/66, 0 J	, 0,	N5A	, 0, p	63/66, 0 J	, 0,	, 0,	, 0,
61 BuiadiPg Re4erfe	, 0,	, 0,	N5A	, 0, p	, 0,	, 0,	, 0,	, 0,
NotEao*s aaFuPd4	1R, /6J. 016	16/1710RR			R7/R3303J	J63/11J0JR	67/6. J0R	J. 0 8

50 Debt Serfike NEn								
	, 0,	, 0,	1, %%637	, 0, p	, 0,	, 0,	, 0,	, 0,

Budget Report
FY2015-16
11 DEl 4oP
1137 Deer Areewh æm

Submit ID: 1137-90017025

GePerEaFuPd x imit4 s Pd Re4erf e4 Worw4Heet

Us RN Iv Aerti*ied Budget DEtE

s c B BCBudget %dPit: KJ S KKP - PKKE E%% 17 L

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

A0	S irect 9tate Aid	409A(	78/1M0RR
B0	f andatory Non%isolated I evy	409B(	,0,
- 0	L uality Kducator	409%(	./11.0,
S 0	At PisC 9tudent	409S(	6/1,107,
K0	Gndian Kducation Qor All	409K(	M760 6
Q0	American Gndian Achievement k a2	409Q(	1,M0,
k 0	S ata Qor Achievement	409k(	M,0,
F 0	9tate 92ec Kd Allowable - ost) ymt to S istricts	409F(	3/31.06,
G0	9tate 92ecial Kducation P elated%ervices) ayment Go - oo2	409G(	J/J,707,
H0	S istrict k GB 9ubsidy) er Klementary Base f ill	409H(	,0,
E0	S istrict k GB 9ubsidy) er F igh 9chool Base f ill	409E(	N5A

Us RN IIv GePerEaFuPd Budget x imit4

Urior YeEr Budget DEtE:

A0	ANB	409A(	3M
B0	BA9K Budget I imit	409B(	1,3/16MRl
- 0	f aTimum Budget I imit	409%(	1M/1J60l1
S 0	x ver%BA9K I evy As 9ubmitted on Budget	409S(	11/1R306 3
K0	Ado2ted Budget	409K(	11MM80JM

AurrePt YeEr Budget DEtE:

Q0	p 92ecial Kducation in f aTimum Budget	409Q(	78p
k 0	BA9K Budget 4f inimum Budget Amount P equired(	409k(	JR./.J30 6
F 0	f aTimum Budget I imit	409F(	1J7/Rl,0R
G0	F ighest Budget D ithout a Wote	409G(	J87/8660M8
H0	F ighest Budget	409H(	13,/,180JM
E0	F ighest Woted Amount	409E(	3J/,760M
I 0	Amount A22roved on Ballot by Woters	409%(	,0,
f 0	Ado2ted Budget	409f(	J87/8660M8

Budget Report
FY2015-16
11 DEl 4oP
1137 Deer Areewh æm

Submit ID: 1137-90017025

Us RN IIIv GePerEaFuPd BEaEPke For Budget s 4O* JuPe 70

A0	x 2erating P eserve 48. J(	4009A(		J8/7860 6.
B0	GQQ x 2erating P eserve 48. 1(	4009B(		, Q ,
- 0	KTcess P eserves	4009% (		170 3J
	J0 P eserve Qor) rotested S elinquent GaTes 48. 3(	4009% J(	170 3J	
	10 P eserve Qor GaT Audit P ecei2ts 48. 6(	4009% 1(	, Q ,	
S 0	Vnreserved Qund Balance P ea22ro2riated 48R, (	4009S (		3J/1J 80 18
	J0) rior Year KTcess P eserves Qunding x ver%BA9K 48R, a(	4009S J(	MR0M	
	10 P emaining Qund Balance Available 48R, b(	4009S 1(	3J/J. J0RR	
30	GQQ Qund Balance P ea22ro2riated 48R, c(	4009S 3(		, Q ,
K0	Gx GAI k KNKP AI QVNS BAI AN- K Qx P BVS k KG 4GQ 967(	4009K(		M/J 61Q .

Budget Report
FY2015-16
11 DEl 4oP
1137 Deer Areewh æm

Submit ID: 1137-90017025

Us RN Tv GePerEaFuPd Worw4Heet

GePerEaFuPd Budget:

A0	Ado2ted k eneral Qund Budget	4W%A(		J87/8660M8
	J0 BA9K Budget I imit	4W%AJ(	JR /. J30 6	
	10 x ver%BA9K Budget	4W%A1(	11/33, 08M	

FuPdiPg NHe Bs Sh Budget:

B0	S irect 9tate Aid	4W%B(		78/1M0RR
	J0 S irect 9tate Aid) aid By 9tate	4W%BJ(	78/1M0RR	
	10 S irect 9tate Aid) aid By Non%Golated S istrict	4W%B1(	, 0 ,	
- 0	Natural P esource S evelo2ment	4W%-(		J/, , J088
S 0	L uality Kducator	4W%S(		./11. 0 ,
K0	At P isC 9tudent	4W%K(		6/1, 107,
Q0	Gndian Kducation Qor All	4W%Q(		M760 6
k 0	American Gndian Achievement k a2	4W%k(		1, M0 ,
F 0	S ata Qor Achievement	4W%F(		M, 0 ,
G0	92ecial Kducation Allowable - ost) ayment	4W%G(		3/31. 06,
H0	P emaining Qund Balance Available	4W%H(		3J/J. J0RR
E 0	Non%L evy P evenue	4W%E(		JR/8, 6086
	J0 Actual Non%L evy P evenue	4W%EJ(	7/3R701J	
	10 Antici2ated Non%L evy P evenue	4W%E1(	8/M. 0R3	
	30 GQQA22lied Go Base Budget	4W%E3(	, 0 ,	
I 0	x ther Non%L evy P evenue	4W%I(		, 0 ,
f 0	BA9K I evy P equirements	4W%f (		11/J7703 3
	J0 9tate k uaranteed GaT Base Aid	4W%f J(	, 0 ,	
	10* S istrict) ro2erty GaT I evy Go Qund BA9K 4BA9K I evy(	4W%f 1(	11/J7703 3	
N0	**9ubtotal o: BA9K Budget P evenue	4W%N(		JR /. J30 6

FuPdiPg NHe Of er-Bs Sh Budget:

x 0	Qund Balance & Non%L evy P evenue Available Go Qund x ver%BA9K	4W%x(		, 0 ,
) 0	x ver%BA9K x nly P evenues	4W%)(		MR0M
	J0) rior Year KTcess P eserves P ea22ro2riated 4x ver%BA9K x nly(	4W%)J(	MR0M	
	10 Guition	4W%)1(	, 0 ,	
	30 QleTible Non%Woted I evy Authority Grans:erred :rom x ther Qunds	4W%)3(	, 0 ,	
	60 x il & k as P evenues	4W%)6(	, 0 ,	
M0	GQQA22lied Go x verBase Budget	4W%)M(		, 0 ,
L 0	S istrict) ro2erty GaT I evy Go Qund x ver%BA9K Budget 4x ver%BA9K I evy(4k Q(	4W%L(		11/1R3063
P 0	9ubtotal o: x ver%BA9K P evenue	4W%P(		11/33, 08M

, iaax ef ie4:

90	S istrict Non%Golated f ills	4W%9(		, 0 ,
G0	BA9K f ills %Klementary	4W%G(		R0 6
V0	BA9K f ills %F igh 9chool	4W%V(		, 0 ,
W0	x ver%BA9K f ills	4W%W(		R0 R
	J0 S istrict) ro2erty GaT I evy f ills	4W%WJ(	R0 R	
	10 QleTible Non%Woted I evy Authority	4W%W1(	, 0 ,	
D 0	Gotal k eneral Qund f ills	4W%D(		JM8J

* 9hould be a22roTimately equal to 4GaTable Walue X 0 , J(X BA9K f ills
** BA9K Budget P evenue cannot eTceed BA9K Budget I imit0 KTcess BA9K Budget P evenue is re2orted on line W%x and is a22lied to the x ver%BA9K Budget

Budget Report
FY2015-16
11 DEl 4oP
1137 Deer Areewhæm

Submit ID: 1137-90017025

01 GePerEaFuPd

Ado2ted Budget	, , , J	J87/8660M8

Budget %4e4

KT2enditure Budget	, , , 1	J87/8660M8
Add Go Qund Balance	, , , 3	, Q,
GQQund Balance :or Budget	GQ96R	, Q,

h4timEted FuPdiPg Sourke4

Vnreserved Qund Balance Pea22ro2riated	, 8R,	3J/1J801 8
S irect 9tate Aid	3JJ,	78/1M0RR
L uality Kducator	3JJJ	./11. Q,
At PisC 9tudent	3JJ1	6/1, 107,
0ndian Kducation Qor All	3JJ3	M760 6
American 0ndian Achievement k a2	3JJ6	1, MQ,
9tate 92ec Kd Allowable - ost) ymt to S istricts	3JJM	3/31. 06,
S ata Qor Achievement	3JJ.	M, Q,
Natural P esource S evelo2ment	3JJ7	J/, , J088
9tate k uaranteed GaT Base Aid	3J1,	, Q,

s ktuEac oP-æf CRef ePue

GaT Gitle and) ro2erty 9ales	JJ3,	, Q,
0nterest Karnings	JM,	77, 0R8
P evenue :rom - ommunity 9ervices Activities	J7, ,	, Q,
x ther P evenue :rom I ocal 9ources	J8, ,	R/68R061
P entals	J8J,	, Q,
S ormitory - harges	J8JM	, Q,
- ontributions5S onations :rom) rivate 9ources	J81,	, Q,
GeTtbooC 9ales and P entals	J86,	, Q,
Qees %Vsers5P esale o: 9u22lies	J86M	, Q,
9ervices) rovided x ther 9chool S istricts or - oo2s	J8M,	, Q,
9ervices) rovided x ther I ocal k overnmental Vnits	J8. ,	, Q,
9ummer 9chool Qees	J87J	, Q,
9tate) ayment in I ieu o: GaTes %QD)	33, 1	, Q,

s PtikipEted c oP-æf CRef ePue - Bs Sh

x il & k as P evenues %BA9K Budget	, JRJ	, Q,
GQQ A22lied Go Base Budget	, JR6	, Q,
- oal k ross) roceeds	JJ13	, Q,
9tate 9chool BlocC k rant	3666	R/3680 M
9tate - ombined Qund 9chool BlocC k rant	366M	1/JRR0 7
Qederal P evenue in I ieu o: GaTes	67, ,	, Q,

s PtikipEted c oP-æf CRef ePue - Of er-Bs Sh

Budget Report
FY2015-16
11 DEl 4oP
1137 Deer Areewhæm

Submit ID: 1137-90017025

01 GePerEaFuPd

x il & k as Pevenues %x verBA9K Budget	, JRl	, 0,
GC0Q A22lied Go x verBase Budget	, JRM	, 0,
0ndividual Guition	J3J,	, 0,
Guition :rom 9chl S ists D ithin 9tate	J31,	, 0,
Guition :rom 9chl S ists x utside 9tate	J33,	, 0,
9tate Guition :or 9tate) lacement	3JJR	, 0,

OtHer c oP-æf CRef ePue

S istrict I evy %S istn o:) r Yr's) rot5S lq GaTes	JJJR	, 0,
S istrict I evy %S e2t o: P ev GaT Audit P ecei2ts	JJJ7	, 0,
) enalties and 0nterest on GaTes	JJ8,	, 0,
x ther P evenue	8J, ,	, 0,
P esidual Kquity Grans:ers 0n	8RJ,	, 0,

x ef ie4

f andatory Non%solated I evy	JJJ, 4a(	, 0,	
BA9K I evy	JJJ, 4b(	11/J7703	
x ver%BA9K I evy	JJJ, 4c(	11/1R306	3
S istrict GaT I evy	JJJ,		66/6. J0R
Gotal Kstimated P evenues to Qund Ado2ted Budget	, , , 6		J87/866 0M8
Kstimated P evenues KTceeding Ado2ted Budget	, , , 6a		, 0,

Budget Report
FY2015-16
11 DEl 4oP
1137 Deer Areewhæm

Submit ID: 1137-90017025

10 NrEP4portEtioP FuPd

Ado2ted Budget	, , , J	J/87, Q, ,

Budget %4e4

KT2enditure Budget	, , , 1	J/87, Q, ,
Add Go Qund Balance	, , , 3	, Q, ,

NrEP4portEtioP SkHeduæ DEtE

x n%9chedule	, , , M	J/7, , Q, ,
- ontingency	, , , , .	J7, Q, ,
x ver%9chedule	, , JJ	, Q, ,
GQQQund Balance :or Budget	GQ96R	, Q, ,
FuPd BEaEPke *or Budget	GQ967	R3807 1
x 2erating P eserve	, 8. J	3. , Q, ,
Vnreserved Qund Balance P ea22ro2riated	, 8R,	3R807 1

h4timEted FuPdiPg Sourke4

- oal k ross) roceeds	JJ13	, Q, ,
Qdividual Grans2ortation Qees	J6J,	, Q, ,
Grans Qees :rom x ther 9chl S ists D ithin 9tate	J61,	, Q, ,
Grans Qees :rom x ther 9chl S ists x utside 9tate	J63,	, Q, ,
x ther Grans2ortation Qees	J66,	, Q, ,
Qterest Karnings	JM,	, Q, ,
x ther P evenue :rom I ocal 9ources	J8, ,	, Q, ,
9tate Guition :or 9tate) lacement	3JJR	, Q, ,
9tate) ayment in I ieu o: GaTes %QD)	33, 1	, Q, ,
9tate 9chool BlocC k rant	3666	J10J3
9tate - ombined Qund 9chool BlocC k rant	366M	, Q, ,
f ontana x il and k as GaT	36. ,	, Q, ,
x ther P evenue	8J, ,	, Q, ,
P esidual Kquity Grans:ers Qt	8RJ,	, Q, ,

Reimbur4emePt4

- ounty x n%9chedule Grans P eimb	111,	M870 M
9tate x n%9chedule Grans P eimb	31J,	88, Q, ,
S istrict GaT I evy	JJJ,	, Q, ,
S istrict f ills	888	, Q, ,
Gotal Kstimated P evenues to Qund Ado2ted Budget	, , , 6	J/87, Q, ,
Kstimated P evenues KTceeding Ado2ted Budget	, , , 6a	, Q, ,

Budget Report
FY2015-16
11 DEl 4oP
1137 Deer Areewh æm

Submit ID: 1137-90017025

11 Bu4 DeprekiEtioP FuPd

Ado2ted Budget	, , , J	, Q ,

Budget %4e4

KT2enditure Budget	, , , 1	, Q ,
Add Go Qund Balance	, , , 3	, Q ,
GQQQund Balance :or Budget	GQ96R	, Q ,
FuPd BEaEPke *or Budget	GQ967	, Q ,
x 2erating Peserve	, 8. J	, Q ,
Vnreserved Qund Balance Pea22ro2riated	, 8R,	, Q ,
GQQ Qund Balance Pea22ro2riated	, 8R3	, Q ,

h4timEted FuPdiPg Sourke4

- oal k ross) roceeds	JJ13	, Q ,
Qnterest Karnings	JM,	, Q ,
x ther Pevenue :rom I ocal 9ources	J8, ,	, Q ,
9tate) ayment in I ieu o: GaTes %QD)	33, 1	, Q ,
9tate - ombined Qund 9chool BlocC k rant	366M	, Q ,
f ontana x il and k as GaT	36. ,	, Q ,
x ther Pevenue	8J, ,	, Q ,
Pesidual Kquity Grans:ers Qn	8RJ,	, Q ,
Vse Kstimated Non%kevy Pevenue to I ower I evies? 4Yes or No(		No
S istrict GaT I evy	JJJ,	, Q ,
S istrict f ills	888	, Q ,
Gotal Kstimated Pevenues to Qund Ado2ted Budget	, , , 6	, Q ,

Budget Report
FY2015-16
11 DEl 4oP
1137 Deer Areewh æm

Submit ID: 1137-90017025

17 NuitioP FuPd

Ado2ted Budget	, , , J	6/, , , Q ,

Budget %4e4

KT2enditure Budget	, , , 1	6/, , , Q ,
Add Go Qund Balance	, , , 3	, Q ,
GQQund Balance :or Budget	GQ96R	, Q ,
FuPd BEaEPke *or Budget	GQ967	, Q ,
Vnreserved Qund Balance P ea22ro2riated	, 8R,	, Q ,

h4timEted FuPdiPg Sourke4

- oal k ross) roceeds	JJ13	, Q ,
Qterest Karnings	JM,	, Q ,
x ther P evenue :rom I ocal 9ources	J8, ,	, Q ,
S irect 9tate Aid	3JJ,	, Q ,
9tate) ayment in I ieu o: GaTes %QD)	33, 1	, Q ,
9tate - ombined Qund 9chool BlocC k rant	366M	, Q ,
f ontana x il and k as GaT	36. ,	, Q ,
x ther P evenue	8J, ,	, Q ,
P esidual Kquity Grans:ers Qn	8RJ,	, Q ,
S istrict GaT I evy	JJJ,	6/, , , Q ,
S istrict f ills	888	JQ87
Gotal Kstimated P evenues to Qund Ado2ted Budget	, , , 6	6/, , , Q ,
Kstimated P evenues KTceeding Ado2ted Budget	, , , 6a	, Q ,

Budget Report
FY2015-16
11 DEl 4oP
1137 Deer Areewh æm

Submit ID: 1137-90017025

18 RetiremePt FuPd

Ado2ted Budget	, , , J	1, /, , , 0, ,

Budget %4e4

KT2enditure Budget	, , , 1	1, /, , , 0, ,
Add Go Qund Balance	, , , 3	, 0, ,
G00Qund Balance :or Budget	GQ96R	, 0, ,
FuPd BEaEPke *or Budget	GQ967	M76J01.
x 2erating Peserve	, 8. J	6/, , , 0, ,
Vnreserved Qund Balance Pea22ro2riated	, 8R,	J/76J01.

h4timEted FuPdiPg Sourke4

0nterest Karnings	JM,	, 0, ,
x ther Pevenue :rom I ocal 9ources	J8, ,	, 0, ,
x ther Pevenue	8J, ,	, 0, ,
Pesidual Kquity Grans:ers 0n	8RJ,	, 0, ,
- ounty Petirement S istribution	116,	J7/JM70R6
Gotal Kstimated Pevenues to Qund Ado2ted Budget	, , , 6	1, /, , , 0, ,
Kstimated Pevenues KTceeding Ado2ted Budget	, , , 6a	, 0, ,

Budget Report
FY2015-16
11 DEl 4oP
1137 Deer Areewh æm

Submit ID: 1137-90017025

1/ s duat h dukEtioP FuPd

Ado2ted Budget	, , , J	, Q ,

Budget %4e4

KT2enditure Budget	, , , 1	, Q ,
Add Go Qund Balance	, , , 3	, Q ,
GQQund Balance :or Budget	GQ96R	, Q ,
FuPd BEaEPke *or Budget	GQ967	, Q ,
x 2erating Peserve	, 8. J	, Q ,
Vnreserved Qund Balance Pea22ro2riated	, 8R,	, Q ,

h4timEted FuPdiPg Sourke4

- oal k ross) roceeds	JJ13	, Q ,
Qees :or Adult Kducation	J36,	, Q ,
Qnterest Karnings	JM,	, Q ,
x ther Pevenue :rom I ocal 9ources	J8, ,	, Q ,
9tate) ayment in I ieu o: GaTes %QD)	33, 1	, Q ,
9tate - ombined Qund 9chool BlocC k rant	366M	, Q ,
f ontana x il and k as GaT	36. ,	, Q ,
x ther Pevenue	8J, ,	, Q ,
Pesidual Kquity Grans:ers Qn	8RJ,	, Q ,
S istrict GaT I evy	JJJ,	, Q ,
S istrict f ills	888	, Q ,
Gotal Kstimated Pevenues to Qund Ado2ted Budget	, , , 6	, Q ,
Kstimated Pevenues KTceeding Ado2ted Budget	, , , 6a	, Q ,

Budget Report
FY2015-16
11 DEl 4oP
1137 Deer Areewhæm

Submit ID: 1137-90017025

13 c oP-OperEtiPg FuPd

Ado2ted Budget	, , , J	, Q ,

Budget %4e4

KT2enditure Budget	, , , 1	, Q ,
Add Go Qund Balance	, , , 3	, Q ,

NrEP4portEtioP SkHeduæ DEtE

x n%9chedule	, , , M	, Q ,
- ontingency	, , , .	, Q ,
x ver%9chedule	, , JJ	, Q ,
GQQQund Balance :or Budget	GQ96R	, Q ,
FuPd BEæEPke *or Budget	GQ967	, Q ,
x 2erating Peserve	, 8. J	, Q ,
Vnreserved Qund Balance Pea22ro2riated	, 8R,	, Q ,

h4timEted FuPdiPg Sourke4

- oal k ross) roceeds	JJ13	, Q ,
Qnterest Karnings	JM,	, Q ,
x ther Pevenue :rom I ocal 9ources	J8, ,	, Q ,
9tate) ayment in I ieu o: GaTes %QD)	33, 1	, Q ,
9tate - ombined Qund 9chool BlocC k rant	366M	, Q ,
f ontana x il and k as GaT	36. ,	, Q ,
x ther Pevenue	8J, ,	, Q ,
Pesidual Kquity Grans:ers On	8RJ,	, Q ,

Reimbur4emePt4

- ounty x n%9chedule Grans Peimb	111,	, Q ,
9tate x n%9chedule Grans Peimb	31J,	, Q ,
S istrict GaT I evy	JJJ,	, Q ,
S istrict f ills	888	, Q ,
Gotal Kstimated Pevenues to Qund Ado2ted Budget	, , , 6	, Q ,
Kstimated Pevenues KTceeding Ado2ted Budget	, , , 6a	, Q ,

Budget Report
FY2015-16
11 DEl 4oP
1137 Deer Areewh æm

Submit ID: 1137-90017025

29 NekHPoaogCFuPd

Ado2ted Budget	, , , J	1/, M0 6

Budget %4e4

KT2enditure Budget	, , , 1	1/, M0 6
Add Go Qund Balance	, , , 3	, Q ,
G0QQund Balance :or Budget	GQ96R	, Q ,
FuPd BEaEPke *or Budget	GQ967	J/7M083
x 2erating Peserve	, 8. J	, Q ,
Vnreserved Qund Balance Pea22ro2riated	, 8R,	J/7M083
G0Q Qund Balance Pea22ro2riated	, 8R3	, Q ,

h4timEted FuPdiPg Sourke4

- oal k ross) roceeds	JJ13	, Q ,
Qnterest Karnings	JM ,	, Q ,
x ther Pevenue :rom I ocal 9ources	J8, ,	, Q ,
9tate Gechnology Aid	317J	J870RJ
9tate) ayment in I ieu o: GaTes %QD)	33, 1	, Q ,
9tate - ombined Qund 9chool BlocC k rant	366M	, Q ,
f ontana x il and k as GaT	36. ,	, Q ,
x ther Pevenue	8J, ,	, Q ,
Pesidual Kquity Grans:ers On	8RJ,	, Q ,
S istrict GaT I evy	JJJ,	, Q ,
S istrict f ills	888	, Q ,
Gotal Kstimated Pevenues to Qund Ado2ted Budget	, , , 6	1/, M0 6
Kstimated Pevenues KTceeding Ado2ted Budget	, , , 6a	, Q ,

Budget Report
FY2015-16
11 DEl 4oP
1137 Deer Areewh æm

Submit ID: 1137-90017025

23 FænibiaitCFuPd

Ado2ted Budget	, , , J	63/66, Q J

Budget %4e4

KT2enditure Budget	, , , 1	63/66, Q J
Add Go Qund Balance	, , , 3	, Q ,
GQQQund Balance :or Budget	GQ96R	, Q ,
FuPd BEaEPke *or Budget	GQ967	63/66, Q J
x 2erating Peserve	, 8. J	, Q ,
Vnreserved Qund Balance Pea22ro2riated	, 8R,	63/66, Q J

h4timEted FuPdiPg Sourke4

- oal k ross) roceeds	JJ13	, Q ,
Qterest Karnings	JM,	, Q ,
x ther Pevenue :rom I ocal 9ources	J8, ,	, Q ,
9tate) ayment in I ieu o: GaTes %QD)	33, 1	, Q ,
9tate - ombined Qund 9chool BlocC k rant	366M	, Q ,
f ontana x il and k as GaT	36. ,	, Q ,
x ther Pevenue	8J, ,	, Q ,
Pesidual Kquity Grans:ers Qn	8RJ,	, Q ,
S istrict f ills	888	, Q ,
Gotal Kstimated Pevenues to Qund Ado2ted Budget	, , , 6	63/66, Q J
Kstimated Pevenues KTceeding Ado2ted Budget	, , , 6a	, Q ,

Budget Report
FY2015-16
11 DEl 4oP
1137 Deer Areewh æm

Submit ID: 1137-90017025

50 Debt Serfike FuPd

Ado2ted Budget	, , , J	, Q ,

Budget %4e4

KT2enditure Budget	, , , 1	, Q ,
Add Go Qund Balance	, , , 3	, Q ,
GQQQund Balance :or Budget	GQ96R	, Q ,
FuPd BEaEPke *or Budget	GQ967	, Q ,
Qund Balance On 9inCing Qund	, 8. ,	, Q ,
x 2erating P eserve	, 8. J	, Q ,
Vnreserved Qund Balance P ea22ro2riated	, 8R,	, Q ,
GQQ Qund Balance P ea22ro2riated	, 8R3	, Q ,

h4timEted FuPdiPg Sourke4

- oal k ross) roceeds	JJ13	, Q ,
Onterest Karnings	JM,	, Q ,
x ther P evenue :rom I ocal 9ources	J8, ,	, Q ,
9tate) ayment in I ieu o: GaTes %QD)	33, 1	, Q ,
9tate - ombined Qund 9chool BlocC k rant	366M	, Q ,
f ontana x il and k as GaT	36. ,	, Q ,
x ther P evenue	8J, ,	, Q ,
P esidual Kquity Grans:ers On	8RJ,	, Q ,
Gotal Kstimated P evenues to Qund Ado2ted Budget	, , , 6	, Q ,
Kstimated P evenues KTceeding Ado2ted Budget	, , , 6a	, Q ,

Budget Report
FY2015-16
11 DEl 4oP
1137 Deer Areewh æm

Submit ID: 1137-90017025

61 BuiadiPg Re4erf e FuPd

Ado2ted Budget	, , , J	, Q ,

Budget %4e4

KT2enditure Budget	, , , 1	, Q ,
Add Go Qund Balance	, , , 3	, Q ,
GQQQund Balance :or Budget	GQ96R	, Q ,
FuPd BEaEPke *or Budget	GQ967	, Q ,
x 2erating Peserve	, 8. J	, Q ,
Vnreserved Qund Balance Pea22ro2riated	, 8R,	, Q ,
GQQ Qund Balance Pea22ro2riated	, 8R3	, Q ,

h4timEted FuPdiPg Sourke4

- oal k ross) roceeds	JJ13	, Q ,
GaT Gitle and) ro2erty 9ales	JJ3,	, Q ,
Qnterest Karnings	JM,	, Q ,
x ther Pevenue :rom I ocal 9ources	J8, ,	, Q ,
9tate) ayment in I ieu o: GaTes %QD)	33, 1	, Q ,
9tate - ombined Qund 9chool BlocC k rant	366M	, Q ,
f ontana x il and k as GaT	36. ,	, Q ,
x ther Pevenue	8J, ,	, Q ,
Pesidual Kquity Grans:ers Qn	8RJ,	, Q ,
Vse Kstimated Non%evy Pevenue to I ower I evies? 4Yes or No(		No
S istrict GaT I evy	JJJ,	, Q ,
S istrict f ills	888	, Q ,
Gotal Kstimated Pevenues to Qund Ado2ted Budget	, , , 6	, Q ,

Budget Report
FY2015-16
3l 4oweE
0812 Deer 9odge TEem

Submit ID: 0812-03558808

Due DGea:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diatrist c AB c Nd n GxGbLe VGEuGtioN

	c AB T9	c AB LS	n GxGbLe VGEuGtioN
Diatrist:	H 133	N7A	5/538/8, 3

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

yoiNt Diatrist DiatributioN:

6f sed 2or county calculations9

9 osGted - 3l 4oweE	10,	N7A	5/3: 8/R11
AoN-EosGted - 12 Deer 9odge	5	N7A	1: p/38p

n*e hiNGEbudget ia Gpprof ed Ga aet hort* iNt*ia dosumeNtv

. ertihisGtioN

Diatrist . EerC:) ichele) cDueary

64ignature9 6(ate9

. *GirperaoNkSs*ooEn ruateea: Pohn K J MhomUson

64ignature9 6(ate9

. ouNt, SuperiNteNdeNt: Pules K aber

64ignature9 6(ate9

. *GirperaoNk. ouNt, . ommiaaioNera:

6Srint9

64ignature9 6(ate9

AGme oh. oNtGst:

6Srint9

64ignature9 6Shone9

Budget Report
FY2015-16
3l 4oweIE
0812 Deer 9odge TEem

Submit ID: 0812-03558808

SummGr,

FuNd [c]	c dopted Budget [B]	notGE Reaerfea (161-166) [.]	Reaerfe 9imit [D]	% oh c dopted Budget Reaerfed (. /B) x 100 [T]	UNreaerfed FuNd BGKGNse ReGppropriGed (180) [F]	< t*er RefeNue [P]	Diatrist 4ropert, nGk Re7uiremeNta (B - F - P q L) Ih= 0keNter 0 [L]	Diatrist MiIE 9efiea L / (nV x v001) [I]
01 P eNerGE	3/. 00/. 01J3p	331/. ppJ33	. 8E	. 8JR8E	8J88	0/. 3. /1: , J35	pp8/: , pJ8.	. . 0J. 5
10 nrGNaportGioN	3, , /15: J88	R /8pRJ08	08E	08J88E	, 8/RppJp8	08: /pR: J: :	pR/R8pJ11	. . J8R
11 Bua DepresiGioN	: . 1/3. pJ8,	8J88	N7A	8J88E	151/R55J31	8J88	. 0p/, 38JR	. 1J: R
13 nuitioN	, /01: Jp0		N7A		, /01: Jp0	8J88	8J88	8J88
1ORetiremeNt	, R8/888J88	. . 1/888J88	08E	08J88E	: 0/0. 5J: 8	, 8R/R5. J18		
18 c duIE TdusGioN	8J88	8J88	3, E	8J88E	8J88	8J88	8J88	8J88
1l AoN-< perGiNg	8J88	8J88	N7A	8J88E	8J88	8J88	8J88	8J88
2J nes* NoEog,	. 03/5R3J, ,	8J88	N7A	8J88E	00/. 3. J. .	0/R10J11	pp/888J88	. . J0.
2l FlexibiEt,	. 81/. 38J38	8J88	N7A	8J88E	R0/pp. J0.	3. /. 3pJ8p	8J88	8J88
61 BuiEdiNg Reaerfe	. 8R/810J. :	8J88	N7A	8J88E	30/810J. :	8J88	R, /888J88	5J1p
notGEohc IEFuNda	, /880/000J3R	, . p/0p: J, 3			R38/0. 5J01	0/558/. 81JpR	. /3p. /5ppJ. :	. , RI: 0

50 Debt Serfise nGk								
	8J88	8J88	08QpO135	8J88E	8J88	8J88	8J88	8J88

Budget Report
FY2015-16
3l 4oweE
0812 Deer 9odge TEem

Submit ID: 0812-03558808

P eNerGEFuNd 9imita c Nd Reaerf ea WorCa*eet

4c Rn Iv . ertilied Budget DGtG

c AB B, Budget UNit:

I .	(I I - LC(QI k O	30p H
) .	(I I - LC(QI RG5	. 81 H

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

AJ	(irect 4tate Aid	6FOA9	. /. : p/. R5J83
BJ	) andatory NonOsolated Levy	6FOB9	8J88
GJ	Duality I ducator	6FOG9	. . p/. R J5R
(J	At - isH4tudent	6FO(9	. R/, , 8J53
I J	Indian I ducation Tor All	6FOI 9	p/81. J81
TJ	American Indian Achievement QaU	6FOT9	0/1: 8J88
QJ	(ata Tor Achievement	6FOQ9	5/: : 8J88
x J	4tate 4Uec I d Allowable Gost Symt to (istricts	6FOx 9	. 05/. pRJR3
EJ	4tate 4Uecial I ducation - elatedO4ervices Sayment Mo GooU	6FOE9	0. /: R0J88
PJ	(istrict QMB 4ubsidy Ser I lementary Base) ill	6FOP9	. 0/8: : J88
k J	(istrict QMB 4ubsidy Ser x igh 4chool Base) ill	6FOk 9	N7A

4c Rn IIv P eNerGEFuNd Budget 9imita

4rior YeGr Budget DGtG:

AJ	ANB	6HOA9	118
BJ	BA4I Budget Limit	6HOB9	0/188/3, 8J: p
GJ	) aqimum Budget Limit	6HOG9	3/885/. , . J: 5
(J	CverOBA4I Levy As 4ubmitted on Budget	6HO(9	: p. /03RJ. 5
I J	AdoUted Budget	6HOI 9	3/8p. /, 5RJ5R

. urreNt YeGr Budget DGtG:

TJ	E 4Uecial I ducation in) aqimum Budget	6HOT9	. 88E
QJ	BA4I Budget 6) inimum Budget Amount - eWired9	6HOQ9	0/13R/, . 5J88
x J	) aqimum Budget Limit	6HOx 9	3/8, 8/, : 0J88
EJ	x ighest Budget K ithout a Vote	6HOE9	3/. 00/. 01J3p
PJ	x ighest Budget	6HOP9	3/. 00/. 01J3p
k J	x ighest Voted Amount	6HOk 9	8J88
LJ	Amount AUUroved on Ballot by Voters	6HOL9	8J88
) J	AdoUted Budget	6HO) 9	3/. 00/. 01J3p

Budget Report
FY2015-16
3l 4oweIE
0812 Deer 9odge TEem

Submit ID: 0812-03558808

4c Rn IIIv P eNerGEFuNd BGKGNse For Budget c a < hyuNe 30

AJ	CUerating - eserve 6p: . 9	6HHOA9		3. 0/0. 0J11
BJ	MFT CUerating - eserve 6p: 09	6HHOB9		8J88
GJ	I qcess - eserves	6HHOG9		0. /p5: J5p
	. J - eserve Tor Srotested7(elinWient Maqes 6p: 39	6HHOG. 9	0. /p5: J5p	
	0J - eserve Tor Maq Audit - eceiUts 6p: 19	6HHOG09	8J88	
(J	f nreserved Tund Balance - eaUUroUriated 6pR89	6HHQ 9		8J88
	. J Srior Year I qcess - eserves Tunding CverOBA4I 6pR8a9	6HHQ . 9	8J88	
	0J - emaining Tund Balance Available 6pR8b9	6HHQ 09	8J88	
3J	MFT Tund Balance - eaUUroUriated 6pR8c9	6HHQ 39		8J88
I J	MCMAL QI NI - AL Tf N(BALANGI TC- Bf (QI M6MT4159	6HHO 9		331/. ppJ33

Budget Report
FY2015-16

Submit ID: 0812-03558808

3l 4oweIE

0812 Deer 9odge TEem

4c Rn Vv P eNerGEFuNd WorCa*eet

P eNerGEFuNd Budget:

AJ	AdoUted Qeneral Tund Budget	6VOA9		3/. 00/. 01J3p
	. J BA4I Budget Limit	6VOA. 9	0/13R/, . 5J88	
	0J CverOBA4I Budget	6VOA09	: 51/: 8: J3p	

FuNdiNg n*e Bc ST Budget:

BJ	(irect 4tate Aid	6VOB9		./. : p/. R5J83
	. J (irect 4tate Aid Said By 4tate	6VOB. 9	./. : p/. R5J83	
	0J (irect 4tate Aid Said By NonOIsolated (istrict	6VOB09	8J88	
GJ	Natural - esource (eveloUment	6VOG9		. 3/. 0, J5p
(J	Duality I ducator	6VO(9		. . p/. R. J5R
I J	At - isH4tudent	6VOI 9		. R/, , 8J53
TJ	Indian I ducation Tor All	6VOT9		p/81. J81
QJ	American Indian Achievement QaU	6VOQ9		0/1: 8J88
x J	(ata Tor Achievement	6VOx 9		5/: : 8J88
EJ	4Uecial I ducation Allowable Gost Sayment	6VOE9		. 05/. pRJR3
PJ	- emaining Tund Balance Available	6VOP9		8J88
k J	NonOLevy - evenue	6VOk 9		01, /pp3J8p
	. J Actual NonOLevy - evenue	6VOk . 9	. . /. , , J80	
	0J AnticiUated NonOLevy - evenue	6VOk 09	031/535J8R	
	3J MFT AUUlied Mo Base Budget	6VOk 39	8J88	
LJ	Cther NonOLevy - evenue	6VOL9		8J88
) J	BA4I Levy - eWuirements	6VO) 9		R01/. 3pJ, 0
	. J 4tate Quaranteed Maq Base Aid	6VO) . 9	1. 5/85: Jp8	
	0J* (istrict SroUerty Maq Levy Mo Tund BA4I 6BA4I Levy9	6VO) 09	38: /8, 0J: 0	
NJ	**4ubtotal o2BA4I Budget - evenue	6VON9		0/13R/, . 5J88

FuNdiNg n*e < fer-Bc ST Budget:

CJ	Tund Balance & NonOLevy - evenue Available Mo Tund CverOBA4I	6VOC9		8J88
SJ	CverOBA4I Cnly - evenues	6VOS9		8J88
	. J Srior Year I qcess - eserves - eaUroUriated 6CverOBA4I Cnly9	6VOS. 9	8J88	
	0J Muition	6VOS09	8J88	
	3J Tleqible NonOVoted Levy Authority Mans2erred 2rom Cther Tunds	6VOS39	8J88	
	1J Cil & Qas - evenues	6VOS19	8J88	
, J	MFT AUUlied Mo CverBase Budget	6VOS, 9		8J88
DJ	(istrict SroUerty Maq Levy Mo Tund CverOBA4I Budget 6CverOBA4I Levy96QT9	6VOD9		: 51/: 8: J3p
- J	4ubtotal o2CverOBA4I - evenue	6VO- 9		: 51/: 8: J3p

MiIE9 efiea:

4J	(istrict NonOIsolated) ills	6VO49		8J88
MJ	BA4I) ills OI lementary	6VOM9		31J: ,
f J	BA4I) ills Ox igh 4chool	6VOf 9		8J88
VJ	CverOBA4I) ills	6VOV9		RRJ, 3
	. J (istrict SroUerty Maq Levy) ills	6VOV. 9	RRJ, 3	
	0J Tleqible NonOVoted Levy Authority	6VOV09	8J88	
KJ	Mtal Qeneral Tund) ills	6VOK 9		. . 0J. 5

* 4hould be aUUroqimately eWual to 6Maqable Value X J88. 9X BA4I) ills
** BA4I Budget - evenue cannot eqceed BA4I Budget LimitJ I qcess BA4I Budget - evenue is reUorted on line VOC and is aUUlied to the CverOBA4I Budget

Budget Report
FY2015-16

Submit ID: 0812-03558808

3l 4oweIE

0812 Deer 9odge TIem

01 P eNerGEFuNd

AdoUted Budget	888.	3/. 00/. 01J3p

Budget Uaea

I qUenditure Budget	8880	3/. 00/. 01J3p
Add Mo Tund Balance	8883	8J88
MTTund Balance 2or Budget	MT41R	8J88

TatimGted FuNdiNg Soursea

f nreserved Tund Balance - eaUUroUriated	8pR8	8J88
(irect 4tate Aid	3. . 8	./. : p/. R5J83
Duality I ducator	3. . .	. . p/. R J5R
At - isH4tudent	3. . 0	. R/, , 8J53
Tndian I ducation Tor All	3. . 3	p/81. J81
American Tndian Achievement QaU	3. . 1	0/1: 8J88
4tate 4Uec I d Allowable Gost Symt to (istricts	3. . ,	. 05/. pRIR3
(ata Tor Achievement	3. . :	5/: : 8J88
Natural - esource (eveloUment	3. . 5	. 3/. 0, J5p
4tate Quaranteed Maq Base Aid	3. 08	1. 5/85: Jp8

c stuGEAoN-Ief, Ref eNue

Maq Mtle and SroUerty 4ales	. . 38	8J88
Tnterest I arnings	. , . 8	8J88
- evenue 2rom Gommunity 4ervices Activities	. 588	8J88
Cther - evenue 2rom Local 4ources	. p88	. /015Jpp
- entals	. p. 8	8J88
(ormitory Gharges	. p. ,	8J88
Gontributions7(onations 2rom Srivate 4ources	. p08	8J88
MeqtbooH4ales and - entals	. p18	8J88
Tees Of sers7- esale o24uUUies	. p1,	8J88
4ervices Srovided Cther 4chool (istricts or GooUs	. p, 8	8J88
4ervices Srovided Cther Local Qovernmental f nits	. p: 8	8J88
4ummer 4chool Tees	. p5.	8J88
4tate Sayment in Lieu o2Maqes OTK S	3380	p/p8: J83

c NtisipGted AoN-Ief, Ref eNue - Bc ST

Cil & Qas - evenues OBA4I Budget	8. R	8J88
MT AUUied Mo Base Budget	8. Rl	8J88
Goal Qross Sroceeds	. . 03	8J88
4tate 4chool BlocHQrant	3111	031/535J8R
4tate Gombined Tund 4chool BlocHQrant	311,	8J88
Tederal - evenue in Lieu o2Maqes	1588	8J88

c NtisipGted AoN-Ief, Ref eNue - <fer-Bc ST

Budget Report
FY2015-16
3l 4oweIE
0812 Deer 9odge TEem

Submit ID: 0812-03558808

01 P eNerGEFuNd

Cil & Qas - evenues OCverBA4I Budget	8. R0	8J88
MFT AULied Mo CverBase Budget	8. R,	8J88
Fndividual Muition	. 3. 8	8J88
Muition 2rom 4chl (ists K ithin 4tate	. 308	8J88
Muition 2rom 4chl (ists Cutside 4tate	. 338	8J88
4tate Muition 2or 4tate Slacement	3. . R	8J88

< t*er AoN-Ief, Ref eNue

(istrict Levy O(istn o2 Sr Yr's Srot7(lWMaqes	. . . R	8J88
(istrict Levy O(eUt o2 - ev Maq Audit - eceiUts	. . . 5	8J88
Senalties and Finterest on Maqes	. . p8	8J88
Cther - evenue	p. 88	8J88
- esidual I Wuity Mrans2ers Fn	pR 8	8J88

9efiea

) andatory NonGsolated Levy	. . . 86a9	8J88	
BA4I Levy	. . . 86b9	38: /8, 0J: 0	
CverGBA4I Levy	. . . 86c9	: 51/: 8: J3p	
(istrict Maq Levy	. . . 8		pp8/: , pJ8.
Mbtal I stimated - evenues to Tund AdoUted Budget	8881		3/. 00/. 01J3p
I stimated - evenues I qceeding AdoUted Budget	8881a		8J88

Budget Report
FY2015-16
3l 4oweIE
0812 Deer 9odge TIem

Submit ID: 0812-03558808

10 nrGNaportGtioN FuNd

AdoUted Budget	888.	3, , /15: J88

Budget Uaea

I qUenditure Budget	8880	3, , /15: J88
Add Mo Tund Balance	8883	8J88

nrGNaportGtioN Ss*eduIe DGtG

CnG4chedule	888,	. 33/. p8J88
Gontingency	888:	. /888J88
CverG4chedule	88. .	00. /0p: J88
MTTund Balance 2or Budget	MT41R	8J88
FuNd BGIGNse hor Budget	MT415	. 0. /5pRJ. 8
CUerating - eserve	8p: .	R /8pRJ08
f nreserved Tund Balance - eaUUroUriated	8pR8	, 8/RppJp8

TatimGted FuNdiNg Soursea

Goal Qross Sroceeds	. . 03	8J88
Endividual MansUortation Tees	. 1. 8	8J88
Mans Tees 2rom Cther 4chl (ists K ithin 4tate	. 108	: 3/55RJ88
Mans Tees 2rom Cther 4chl (ists Cutside 4tate	. 138	8J88
Cther MansUortation Tees	. 118	8J88
Enterest I arnings	. , . 8	8J88
Cther - evenue 2rom Local 4ources	. p88	8J88
4tate Muition 2or 4tate Slacement	3. . R	8J88
4tate Sayment in Lieu o2 Maqes OTK S	3380	. /. 15J88
4tate 4chool BlocHQrant	3111	R/R, . J: :
4tate Gombined Tund 4chool BlocHQrant	311,	8J88
) ontana Cil and Qas Maq	31: 8	8J88
Cther - evenue	p. 88	8J88
- esidual I Wuity Mans2ers Fn	pR 8	8J88

ReimburaemeNta

Gounty CnG4chedule Mans - eimb	0008	: R/8p, J88
4tate CnG4chedule Mans - eimb	30. 8	: R/8p, J88
(istrict Maq Levy	. . . 8	pR/R8pJ11
(istrict) ills	ppp	. . J8R
Motal I stimated - evenues to Tund AdoUted Budget	8881	3, , /15: J88
I stimated - evenues I qceeding AdoUted Budget	8881a	8J88

Budget Report
FY2015-16
3l 4oweIE
0812 Deer 9odge TIem

Submit ID: 0812-03558808

11 Bua DepresiGtioN FuNd

AdoUted Budget	888.	: . 1/3. pJ8,

Budget Uaea

I qUenditure Budget	8880	: . 1/3. pJ8,
Add Mo Tund Balance	8883	8J88
MTTund Balance 2or Budget	MT41R	8J88
FuNd BGIGNse hor Budget	MT415	151/R55J31
CUerating - eserve	8p: .	8J88
f nreserved Tund Balance - eaUroUriated	8pR8	151/R55J31
MT Tund Balance - eaUroUriated	8pR3	8J88

TatimGted FuNdiNg Soursea

Goal Qross Sroceeds	. . 03	8J88
Interest I arnings	. , . 8	8J88
Cther - evenue 2rom Local 4ources	. p88	8J88
4tate Sayment in Lieu o2 Maqes OTK S	3380	8J88
4tate Gombined Tund 4chool BlocHQrant	311,	8J88
) ontana Cil and Qas Maq	31: 8	8J88
Cther - evenue	p. 88	8J88
- esidual I Waity Mrans2ers Fn	pR 8	8J88
f se I stimated NonOevy - evenue to Lower Levies? 6Yes or No9		Yes
(istrict Maq Levy	. . . 8	. 0p/, 38JR
(istrict) ills	ppp	. 1J: R
Motal I stimated - evenues to Tund AdoUted Budget	8881	: . 1/3. pJ8,

c aaet INtormGtioN

c aaet ID	YeGr < h 4urs*Gae	< rigiNGE . oat	DepresiGted n*ru 9Gat YeGr	20% 9imit	c mouNt DepresiGted
R8	08. 1	p: /p3. J88	. p/35: J08	. p/35: J08	. p/35: J08
R3	08. 3	p. /pp5J0R	, , /. p5Jp,	. 5/3ppJ: ,	. 5/3ppJ: ,
Rl	08. 3	p. /pp5J0R	, , /. p5Jp,	. 5/3ppJ: ,	. 5/3ppJ: ,
R,	08. 0	p, /p5. J8,	, R/, . 5J: 3	. p/. p: J0.	. p/. p: J0.
R	08. .	pR/, 88J88	51/: 10J5:	. p/, 88J88	. p/, 88J88
R0	08. .	p. /, 88J88	5. /810J5:	. 5/388J88	. 5/388J88
: p	0885	5. /Rl, J88	p, /R, 5Jl1	. : /31pJ88	. : /31pJ88

notGE . 0p/, 38JR

Budget Report
FY2015-16
3l 4oweIE
0812 Deer 9odge TEem

Submit ID: 0812-03558808

13 nuitioN FuNd

AdoUted Budget	888.	, /01: Jp0

Budget Uaea

I qUenditure Budget	8880	, /01: Jp0
Add Mo Tund Balance	8883	8J88
MTTund Balance 2or Budget	MT41R	8J88
FuNd BGKGNse hor Budget	MT415	, /01: Jp0
f nreserved Tund Balance - eaUUroUriated	8pR8	, /01: Jp0

TatimGted FuNdiNg Soursea

Goal Qross Sroceeds	. . 03	8J88
Finterest I arnings	. , . 8	8J88
Cther - evenue 2rom Local 4ources	. p88	8J88
(irect 4tate Aid	3. . 8	8J88
4tate Sayment in Lieu o2 Maqes OTK S	3380	8J88
4tate Gombined Tund 4chool BlocHQrant	311,	8J88
) ontana Cil and Qas Maq	31: 8	8J88
Cther - evenue	p. 88	8J88
- esidual I Wuity Mans2ers Fn	pR 8	8J88
(istrict Maq Levy	. . . 8	8J88
(istrict) ills	ppp	8J88
Motal I stimated - evenues to Tund AdoUted Budget	8881	, /01: Jp0
I stimated - evenues I qceeding AdoUted Budget	8881a	8J88

Budget Report
FY2015-16
3l 4oweIE
0812 Deer 9odge TEem

Submit ID: 0812-03558808

1ORetiremeNt FuNd

AdoUted Budget	888.	, R8/888J88

Budget Uaea

I qUenditure Budget	8880	, R8/888J88
Add Mo Tund Balance	8883	8J88
MTTund Balance 2or Budget	MT41R	8J88
FuNd BGKGNse hor Budget	MT415	. R: /0. 5J: 8
CUerating - eserve	8p: .	. . 1/888J88
f nreserved Tund Balance - eaUroUriated	8pR8	: 0/0. 5J: 8

TatimGted FuNdiNg Soursea

Fnterest I arnings	. , . 8	8J88
Cther - evenue 2rom Local 4ources	. p88	8J88
Cther - evenue	p. 88	8J88
- esidual I Wuity Mans2ers Fn	pR 8	8J88
Gounty - etirement (istribution	0018	, 8R/R5. J18
Mbtal I stimated - evenues to Tund AdoUted Budget	8881	, R8/888J88
I stimated - evenues I qceeding AdoUted Budget	8881a	8J88

Budget Report
FY2015-16
3l 4oweIE
0812 Deer 9odge TIem

Submit ID: 0812-03558808

18 c duIE TdusGioN FuNd

AdoUed Budget	888.	8J88

Budget Uaea

I qUenditure Budget	8880	8J88
Add Mo Tund Balance	8883	8J88
MTTund Balance 2or Budget	MT41R	8J88
FuNd BGKGNse hor Budget	MT415	8J88
CUerating - eserve	8p: .	8J88
f nreserved Tund Balance - eaUroUiated	8pR8	8J88

TatimGted FuNdiNg Soursea

Goal Qross Sroceeds	. . 03	8J88
Tees 2or Adult I ducation	. 318	8J88
Interest I arnings	. , . 8	8J88
Cther - evenue 2rom Local 4ources	. p88	8J88
4tate Sayment in Lieu o2 Maqes OTK S	3380	8J88
4tate Gombined Tund 4chool BlocHQrant	311,	8J88
) ontana Cil and Qas Maq	31: 8	8J88
Cther - evenue	p. 88	8J88
- esidual I Wity Mrans2ers In	pR. 8	8J88
(istrict Maq Levy	. . . 8	8J88
(istrict) ills	ppp	8J88
Motal I stimated - evenues to Tund AdoUed Budget	8881	8J88
I stimated - evenues I qceeding AdoUed Budget	8881a	8J88

Budget Report
FY2015-16

3l 4oweIE

0812 Deer 9odge TIem

Submit ID: 0812-03558808

1l AoN-<perGiNg FuNd

AdoUted Budget	888.	8J88

Budget Uaea

I qUenditure Budget	8880	8J88
Add Mo Tund Balance	8883	8J88

nrGNaportGtioN Ss*eduIe DGtG

CnG4chedule	888,	8J88
Gontingency	888:	8J88
CverG4chedule	88. .	8J88
MTTTund Balance 2or Budget	MT41R	8J88
FuNd BGKGNse hor Budget	MT415	8J88
CUerating - eserve	8p: .	8J88
f nreserved Tund Balance - eaUUroUriated	8pR8	8J88

TatimGted FuNdiNg Soursea

Goal Qross Sroceeds	. . 03	8J88
Interest I arnings	. , . 8	8J88
Cther - evenue 2rom Local 4ources	. p88	8J88
4tate Sayment in Lieu o2 Maqes OTK S	3380	8J88
4tate Gombined Tund 4chool BlocHQrant	311,	8J88
) ontana Cil and Qas Maq	31: 8	8J88
Cther - evenue	p. 88	8J88
- esidual I Wuity Mrans2ers Fn	pR. 8	8J88

ReimburaemeNta

Gounty CnG4chedule Mrans - eimb	0008	8J88
4tate CnG4chedule Mrans - eimb	30. 8	8J88
(istrict Maq Levy	. . . 8	8J88
(istrict) ills	ppp	8J88
Mtotal I stimated - evenues to Tund AdoUted Budget	8881	8J88
I stimated - evenues I qceeding AdoUted Budget	8881a	8J88

Budget Report
FY2015-16
3l 4oweIE
0812 Deer 9odge TEem

Submit ID: 0812-03558808

2J nes*NoEog, FuNd

AdoUted Budget	888.	. 03/5R3J, ,

Budget Uaea

I qUenditure Budget	8880	. 03/5R3J, ,
Add Mo Tund Balance	8883	8J88
MTTund Balance 2or Budget	MT41R	8J88
FuNd BGKGNse hor Budget	MT415	00/. 3. J. .
CUerating - eserve	8p: .	8J88
f nreserved Tund Balance - eaUroUriated	8pR8	00/. 3. J. .
MT Tund Balance - eaUroUriated	8pR3	8J88

TatimGted FuNdiNg Soursea

Goal Qross Sroceeds	. . 03	8J88
Interest I arnings	. , . 8	8J88
Cther - evenue 2rom Local 4ources	. p88	8J88
4tate Mechnology Aid	305.	0/R10J11
4tate Sayment in Lieu o2 Maqes OTK S	3380	8J88
4tate Gombined Tund 4chool BlocHQrant	311,	8J88
) ontana Cil and Qas Maq	31: 8	8J88
Cther - evenue	p. 88	8J88
- esidual I Wuity Mans2ers Fn	pR. 8	8J88
(istrict Maq Levy	. . . 8	pp/888J88
(istrict) ills	ppp	. . J0.
Motal I stimated - evenues to Tund AdoUted Budget	8881	. 03/5R3J, ,
I stimated - evenues I qceeding AdoUted Budget	8881a	8J88

Budget Report
FY2015-16
3l 4oweIE
0812 Deer 9odge TEem

Submit ID: 0812-03558808

2l FIexibiEit, FuNd

AdoUted Budget	888.	. 81/. 38J38

Budget Uaea

I qUenditure Budget	8880	. 81/. 38J38
Add Mo Tund Balance	8883	8J88
MTTund Balance 2or Budget	MT41R	8J88
FuNd BGKGNse hor Budget	MT415	R0/pp. J0.
CUerating - eserve	8p: .	8J88
f nreserved Tund Balance - eaUroUriated	8pR8	R0/pp. J0.

TatimGted FuNdiNg Soursea

Goal Qross Sroceeds	. . 03	8J88
Finterest I arnings	. , . 8	8J88
Cther - evenue 2rom Local 4ources	. p88	8J88
4tate Sayment in Lieu o2 Maqes OTK S	3380	8J88
4tate Gombined Tund 4chool BlocHQrant	311,	3. /. 3pJ8p
) ontana Cil and Qas Maq	31: 8	8J88
Cther - evenue	p. 88	8J88
- esidual I Wuity Mans2ers Fn	pR 8	8J88
(istrict) ills	ppp	8J88
Motal I stimated - evenues to Tund AdoUted Budget	8881	. 81/. 38J38
I stimated - evenues I qceeding AdoUted Budget	8881a	8J88

Budget Report
FY2015-16
3l 4oweIE
0812 Deer 9odge TEem

Submit ID: 0812-03558808

50 Debt Serfise FuNd

AdoUted Budget	888.	8J88

Budget Uaea

I qUenditure Budget	8880	8J88
Add Mo Tund Balance	8883	8J88
MTTund Balance 2or Budget	MT41R	8J88
FuNd BGKGNse hor Budget	MT415	8J88
Tund Balance Fn 4inHing Tund	8p: 8	8J88
CUerating - eserve	8p: .	8J88
f nreserved Tund Balance - eaUUroUriated	8pR8	8J88
MT Tund Balance - eaUUroUriated	8pR3	8J88

TatimGted FuNdiNg Soursea

Goal Qross Sroceeds	. . 03	8J88
Fnterest I arnings	. , . 8	8J88
Cther - evenue 2rom Local 4ources	. p88	8J88
4tate Sayment in Lieu o2 Maqes OTK S	3380	8J88
4tate Gombined Tund 4chool BlocHQrant	311,	8J88
) ontana Cil and Qas Maq	31: 8	8J88
Cther - evenue	p. 88	8J88
- esidual I Wuity Mans2ers Fn	pR. 8	8J88
Motal I stimated - evenues to Tund AdoUted Budget	8881	8J88
I stimated - evenues I qceeding AdoUted Budget	8881a	8J88

Budget Report
FY2015-16
31 4oweE
0812 Deer 9odge TEem

Submit ID: 0812-03558808

61 BuiEdiNg Reaerfe FuNd

AdoUted Budget	888.	. 8R/810J. :

Budget Uaea

I qUenditure Budget	8880	. 8R/810J. :
Add Mo Tund Balance	8883	8J88
MTTund Balance 2or Budget	MT41R	8J88
FuNd BGKGNse hor Budget	MT415	30/810J. :
CUerating - eserve	8p: .	8J88
f nreserved Tund Balance - eaUUroUriated	8pR8	30/810J. :
MT Tund Balance - eaUUroUriated	8pR3	8J88

TatimGted FuNdiNg Soursea

Goal Qross Sroceeds	. . 03	8J88
Maq Mtle and SroUerty 4ales	. . 38	8J88
Finterest I arnings	. , . 8	8J88
Cther - evenue 2rom Local 4ources	. p88	8J88
4tate Sayment in Lieu o2 Maqes OTK S	3380	8J88
4tate Gombined Tund 4chool BlocHQrant	311,	8J88
) ontana Cil and Qas Maq	31: 8	8J88
Cther - evenue	p. 88	8J88
- esidual I Wuity Mans2ers Fn	pR. 8	8J88
f se I stimated NonOevy - evenue to Lower Levies? 6Yes or No9		No
(istrict Maq Levy	. . . 8	R, /888J88
(istrict) ills	ppp	5J1p
Mtal I stimated - evenues to Tund AdoUted Budget	8881	. 8R/810J. :

Voted Reaerfe c ut*oritiea

TEestioN DGte	notGE c ut*orized	YeGra c ut*orized	9efied n*ru 9Gat YeGr	MGximum 9ef,	9ef, c mouNt
8, 78, 708. ,	3R, /888J88	,	8J88	R, /888J88	R, /888J88
notGE				. . . 8	R, /888J88

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
15 FEAtl eAd
0307 Deer 8 Ars a lem

Submit ID: 0307-43493366

Due DAteG

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiGrint c NB c Td x AVAble LAEuAtioT	c NB		x AVAble LAEuAtioT
	a H	h S	
DiGrint:	175	N/A	18,648,96

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

x l e fiTAEbudget iGApproved AGGet fortl iT tl iGdonumeTt.

CertifinAtioT

DiGrint CIers : Keggy J artin

S) ignatureD _____ SP ateD _____

Cl AirperGeTkSnl ooEx ruGeeG: Mynthia Barnes

S) ignatureD _____ SP ateD _____

CouTt, SuperiTteTdeTt: Uacf 2ggens0erger

S) ignatureD _____ SP ateD _____

Cl AirperGeTkCouTt, CommiGGioTerG:

SKrintD _____

S) ignatureD _____ SP ateD _____

NAme of CoTtAnt:

SKrintD _____

S) ignatureD _____ SKhoneD _____

Budget Report
FY2015-16
15 FEAtl eAd
0307 Deer 8Ars aLem

Submit ID: 0307-43493366

SummAr,

FuTd Nd[	c dopted Budget NB[	x otAE ReGerveG |461-466(NC[	ReGerve Himit ND[	) of c dopted Budget ReGerved |C%B(V100 Nd[	/ TreGerved FuTd BAEXTne ReAppropriAted |470(Nf[	< tl er ReveTue Nf[	DiGrint 8ropert, x AV ReUuiremeTtG |B - F - P q h (If = 0keTter 0 Nf[	DiGrint y iE HevieG h %)x L V.001(NI[
01 P eTerAE	6%,8l73p9(	%,839, p(7	17-	5p76-	7p77	(698744p9,	1598 7, 7p96	97p4,
10 x rATGpportAtioT	7p77	7p77	47-	7p77-	7p77	7p77	7p77	7p77
11 BuGDepreniAtioT	7p77	7p77	N/A	7p77-	7p77	7p77	7p77	7p77
13 x uitioT	4783(9p46		N/A		9836(p(7	7p77	1789, 3p66	(p, 5
19 RetiremeTt	1798'9, p3%	418, 99p56	47-	47p77-	1384%3p41	9584((p13		
17 c duEt a dunAtioT	7p77	7p77	3(-	7p77-	7p77	7p77	7p77	7p77
14 NoT-< perAtiTg	7p77	7p77	N/A	7p77-	7p77	7p77	7p77	7p77
2Ox enl ToEog,	9896(p43	7p77	N/A	7p77-	, 8%,6p, ,	18%,6p3(	7p77	7p77
24 FleVibiEt,	394p49	7p77	N/A	7p77-	394p49	7p77	7p77	7p77
61 BuiEdiTg ReGerve	7p77	7p77	N/A	7p77-	7p77	7p77	7p77	7p77
x otAEof c HEFuTdG	, , , 8349p7,	56849, p16			318'9, p, ,	5658 65(p%5	1, 785%p6%	95p1%

50 Debt Servine x AV								
	7p77	7p77	47E9EP3,	7p77-	7p77	7p77	7p77	7p77

Budget Report
FY2015-16

15 FEAtl eAd

0307 Deer 8Ars aLem

Submit ID: 0307-43493366

P eTerAEFuTd HimitGc Td ReGerveGWors Gteet

8c Rx I. Certified Budget DAtA

c NB B, Budget / Tit: 21 P22R KARO OE5 , 6
J 1 P22R KARO 6E, 19

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

Ap	P irect) tate Aid	SIEAD	3348, 76p4,
Bp	J andatory NonEsolated Levy	SIEBD	7p77
Mp	Cuality 2ducator	SIEMD	348753p97
P p	At Risf) tudent	SIEP D	189965p67
2p	Indian 2ducation Qor All	SIE2D	48413p4,
Qp	American Indian Achievement k a0	SIEQD	47(p77
k p	P ata Qor Achievement	SIEk D	4814 7p77
F p	) tate) 0ec 2d Allowable Most Kymt to P istricts	SIEF D	338343p79
Ip	) tate) 0ecial 2ducation RelatedE) ervices Kayment Go Mo0o0	SIEID	(83%4p77
Up	P istrict k GB) ubsidy Ker 2lementary Base J ill	SIEUD	48, 49p77
Op	P istrict k GB) ubsidy Ker F igh) chool Base J ill	SIEOD	N/A

8c Rx II. P eTerAEFuTd Budget HimitG

8rior YeAr Budget DAtA:

Ap	ANB	SIIEAD	9,
Bp	BA) 2 Budget Limit	SIIEBD	(6981 91p73
Mp	J aHimum Budget Limit	SIIEMD	6168145p59
P p	TverEBA) 2 Levy As) ubmitted on Budget	SIIEP D	5(8176p(%
2p	Ado0ted Budget	SIIE2D	5%8849, p(6

CurreTt YeAr Budget DAtA:

Qp	-) 0ecial 2ducation in J aHimum Budget	SIIEQD	177-
k p	BA) 2 Budget SJ inimum Budget Amount RexuiredD	SIIEk D	5, 489 95p94
F p	J aHimum Budget Limit	SIIEF D	, ((8174p65
Ip	F ighest Budget q ithout a Wote	SIIEID	6%, 8173p9(
Up	F ighest Budget	SIIEUD	, ((8174p65
Op	F ighest Woted Amount	SIIEOD	175899, p 1
Lp	Amount A00roved on Ballot by Woters	SIIELD	7p77
J p	Ado0ted Budget	SIIEJ D	6%, 8173p9(

8c Rx III. P eTerAEFuTd BAEATne For Budget c G< f JuTe 30

Ap	T0erating Reserve S951D	SIIIEAD		%(839, p(7
Bp	GIQT0erating Reserve S954D	SIIIEBD		7p77
Mp	2Hcess Reserves	SIIIEMD		7p77
	1p Reserve Qor Krotested/P elinxuent GaHes S953D	SIIIEM1D	7p77	
	4p Reserve Qor GaHAudit Recei0ts S95%D	SIIIEM4D	7p77	
P p	Vnreserved Qund Balance Rea00ro0riated S967D	SIIIEP D		7p77
	1p Krior Year 2Hcess Reserves Qunding TverEBA) 2 S967aD	SIIIEP 1D	7p77	
	4p Remaining Qund Balance Available S967bD	SIIIEP 4D	7p77	
3p	GIQQund Balance Rea00ro0riated S967cD	SIIIEP 3D		7p77
2p	GTGAL k 2N2RAL QVNP BALANM2 QTR BVPk 2GSGQ)%D	SIIIE2D		%(839, p(7

Budget Report
FY2015-16
15 FEAtl eAd
0307 Deer 8Ars aLem

Submit ID: 0307-43493366

8c Rx L. P eTerAEFuTd Wors Gleet

P eTerAEFuTd Budget:

Ap	Ado0ted k eneral Qund Budget	SWEAD		6%,8l73p9(
1p	BA) 2 Budget Limit	SWEA1D	5, 48995p%d	
4p	TverHBA) 2 Budget	SWEA4D	5(8l76p(%	

FuTdiTg xl e Bc Sa Budget:

Bp	P irect) tate Aid	SWEBD		3348, 76p4,
1p	P irect) tate Aid Kaid By) tate	SWEB1D	3348, 76p4,	
4p	P irect) tate Aid Kaid By NonHsolated P istrict	SWEB4D	7p77	
Mp	Natural Resource P evelo0ment	SWEMD		38635p49
P p	Cuality 2ducator	SWEP D		348753p97
2p	At Risf) tudent	SWE2D		18965p67
Qp	Indian 2ducation Qor All	SWEQD		48413p4,
k p	American Indian Achievement k a0	SWEk D		47(p77
F p	P ata Qor Achievement	SWEF D		4814 7p77
Ip	) 0ecial 2ducation Allowable Most Kayment	SWEID		338343p79
Up	Remaining Qund Balance Available	SWELD		7p77
Op	NonHLevy Revenue	SWEOD		138(11p35
1p	Actual NonHLevy Revenue	SWEO1D	(97p7%	
4p	Antici0ated NonHLevy Revenue	SWEO4D	148941p34	
3p	GIQA00lied Go Base Budget	SWEO3D	7p77	
Lp	Tther NonHLevy Revenue	SWELD		7p77
J p	BA) 2 Levy Rexuirements	SWEJ D		4518739p(1
1p	) tate k uaranteed GaHBase Aid	SWEJ 1D	1(68755p7,	
4p*	P istrict Kro0erty GaHLevy Go Qund BA) 2 SBA) 2 LevyD	SWEJ 4D	1738963p%3	
Np	**) ubtotal o. BA) 2 Budget Revenue	SWEND		5, 48995p%d

FuTdiTg xl e < ver-Bc Sa Budget:

Tp	Qund Balance & NonHLevy Revenue Available Go Qund TverHBA) 2	SWETD		7p77
Kp	TverHBA) 2 Tnly Revenues	SWEKD		7p77
1p	Krior Year 2Hcess Reserves Rea00ro0riated STverHBA) 2 TnlyD	SWEK1D	7p77	
4p	Guition	SWEK4D	7p77	
3p	QleHible NonEWoted Levy Authority Grans.erred .rom Tther Qunds	SWEK3D	7p77	
%p	Til & k as Revenues	SWEK%D	7p77	
(p	GIQA00lied Go TverBase Budget	SWEK(D		7p77
Cp	P istrict Kro0erty GaHLevy Go Qund TverHBA) 2 Budget STverHBA) 2 LevyDk QD	SWECD		5(8l76p(%
Rp	) ubtotal o. TverHBA) 2 Revenue	SWERD		5(8l76p(%

y iEHevieG

) p	P istrict NonHsolated J ills	SWE) D		7p77
Gp	BA) 2 J ills E2lementary	SWEGD		((p(4
Vp	BA) 2 J ills EF igh) chool	SWEVD		7p77
Wp	TverHBA) 2 J ills	SWEWD		3%p65
1p	P istrict Kro0erty GaHLevy J ills	SWEW1D	3%p65	
4p	QleHible NonEWoted Levy Authority	SWEW4D	7p77	
q p	Gotal k eneral Qund J ills	SWEq D		97p4,

*) hould be a00roHmately exual to SGaHable Walue X p771DX BA) 2 J ills
** BA) 2 Budget Revenue cannot eHceed BA) 2 Budget Limitp 2Hcess BA) 2 Budget Revenue is re0orted on line WET and is a00lied to the TverHBA) 2 Budget

Ado0ted Budget	7771	6%,8l73p9(

Budget / GeG

2HDenditure Budget	7774	6%,8l73p9(
Add Go Qund Balance	7773	7p77
GIQQund Balance .or Budget	GQ)%6	7p77

aGimAted FuTdiTg SourneG

Vnreserved Qund Balance Rea00ro0riated	7967	7p77
P irect) tate Aid	3117	3348,76p4,
Cuality 2ducator	3111	348753p97
At Risf) tudent	3114	18965p67
Indian 2ducation Qor All	3113	48413p4,
American Indian Achievement k a0	311%	47(p77
) tate) 0ec 2d Allowable Most Kymt to P istricts	311(	338343p79
P ata Qor Achievement	3115	48147p77
Natural Resource P evelo0ment	311,	38635p49
) tate k uaranteed GaHBase Aid	3147	1(68755p7,

c ntuAENoT-Eev, ReveTue

GaHGitle and Kro0erty) ales	1137	7p77
Interest 2arnings	1(17	(97p73
Revenue .rom Mommunity) ervices Activities	1,77	7p77
Tther Revenue .rom Local) ources	1977	7p71
Rentals	1917	7p77
P ormitory Mharges	191(	7p77
Montributions/P onations .rom Krivate) ources	1947	7p77
GeHboof) ales and Rentals	19%7	7p77
Qees EVsers/Resale o.) u00lies	19%6	7p77
) ervices Krovided Tther) chool P istricts or Moo0s	19(7	7p77
) ervices Krovided Tther Local k overnmental Vnits	1957	7p77
) ummer) chool Qees	19,1	7p77
) tate Kayment in Lieu o. GaHes EQq K	3374	7p77

c TtinipAted NoT-Eev, ReveTue - Bc Sa

Til & k as Revenues EBA) 2 Budget	7161	7p77
GIQA00lied Go Base Budget	716%	7p77
Moal k ross Kroceeds	1143	7p77
) tate) chool Blocf k rant	3%8%	148941p34
) tate Mombined Qund) chool Blocf k rant	3%6	7p77
Qederal Revenue in Lieu o. GaHes	%,77	7p77

c TtinipAted NoT-Eev, ReveTue - < ver-Bc Sa

Budget Report
FY2015-16

15 FEAtl eAd

0307 Deer 8Ars aLem

Submit ID: 0307-43493366

01 P eTerAEFuTd

Til & k as Revenues ETverBA) 2 Budget	7164	7p77
GIQA00lied Go TverBase Budget	716(	7p77
Individual Guition	1317	7p77
Guition .rom) chl P ists q ithin) tate	1347	7p77
Guition .rom) chl P ists Tutside) tate	1337	7p77
) tate Guition .or) tate Klacement	3116	7p77

< tl er NoT-Iev, ReveTue

P istrict Levy EP istn o. Kr Yr's Krot/P lx GaHes	1116	7p77
P istrict Levy EP e0t o. Rev GaHAudit Recei0ts	111,	7p77
Kenalties and Interest on GaHes	1197	7p77
Tther Revenue	9177	7p77
Residual 2xuity Grans.ers In	9617	7p77

HevieG

J andatory NonEisolated Levy	1117SaD	7p77	
BA) 2 Levy	1117SbD	1738963p/3	
TverHBA) 2 Levy	1117ScD	5(8176p(%	
P istrict GaHLevy	1117		1598, 7p96
Gotal 2stimated Revenues to Qund Ado0ted Budget	777%		6%,8173p9(
2stimated Revenues 2Heeding Ado0ted Budget	777%a	7p77	

Budget Report
FY2015-16

15 FEAtl eAd

0307 Deer 8Ars aLem

Submit ID: 0307-43493366

10 x rATGportAtioT FuTd

Ado0ted Budget	7771	7p77

Budget / GeG

2H0enditure Budget	7774	7p77
Add Go Qund Balance	7773	7p77

x rATGportAtioT Snl eduLe DAtA

TnE) chedule	777(	7p77
Montingency	7775	7p77
TverE) chedule	7711	7p77
GIQQund Balance .or Budget	GQ) %6	7p77
FuTd BAEATne for Budget	GQ) %,	7p77
T0erating Reserve	7951	7p77
Vnreserved Qund Balance Rea00ro0riated	7967	7p77

aGimAted FuTdiTg SourneG

Moal k ross Kroceeds	1143	7p77
Individual Grans0ortation Qees	1%17	7p77
Grans Qees .rom T ther) chl P ists q ithin) tate	1%a7	7p77
Grans Qees .rom T ther) chl P ists T utside) tate	1%37	7p77
T ther Grans0ortation Qees	1%87	7p77
Interest 2arnings	1(17	7p77
T ther Revenue .rom Local) ources	1977	7p77
) tate Guition .or) tate Klacement	3116	7p77
) tate Kayment in Lieu o. GaHes EQq K	3374	7p77
) tate) chool Blocf k rant	3%8%	7p77
) tate Mombined Qund) chool Blocf k rant	3%8(	7p77
J ontana T il and k as GaH	3%57	7p77
T ther Revenue	9177	7p77
Residual 2xuity Grans.ers In	9617	7p77

ReimburGemeTtG

Mounty TnE) chedule Grans Reimb	4447	7p77
) tate TnE) chedule Grans Reimb	3417	7p77
P istrict GaHLevy	1117	7p77
P istrict J ills	999	7p77
Gotal 2stimated Revenues to Qund Ado0ted Budget	777%	7p77
2stimated Revenues 2Heeding Ado0ted Budget	777%a	7p77

Budget Report
FY2015-16

15 FEAtl eAd

0307 Deer 8Ars a lem

Submit ID: 0307-43493366

11 BuGDepreniAtioT FuTd

Ado0ted Budget	7771	7p77

Budget / GeG

2HDenditure Budget	7774	7p77
Add Go Qund Balance	7773	7p77
GIQQund Balance .or Budget	GQ) %6	7p77
FuTd BAEATne for Budget	GQ) %9	7p77
T0erating Reserve	7951	7p77
Vnreserved Qund Balance Rea00ro0riated	7967	7p77
GIQQund Balance Rea00ro0riated	7963	7p77

a GimAted FuTdiTg SourneG

Moal k ross Kroceeds	1143	7p77
Interest 2arnings	1(17	7p77
Tther Revenue .rom Local) ources	1977	7p77
) tate Kayment in Lieu o. GaHes EQq K	3374	7p77
) tate Mombined Qund) chool Blocf k rant	3%8(	7p77
J ontana Til and k as GaH	3%67	7p77
Tther Revenue	9177	7p77
Residual 2xuity Grans.ers In	9617	7p77
Vse 2stimated NonHevy Revenue to Lower Levies? SYes or NoD		No
P istrict GaHLevy	1117	7p77
P istrict J ills	999	7p77
Gotal 2stimated Revenues to Qund Ado0ted Budget	777%	7p77

Budget Report
FY2015-16

15 FEAtl eAd

0307 Deer 8Ars a Eem

Submit ID: 0307-43493366

13 x uitioT FuTd

Ado0ted Budget	7771	4783(9p46
Budget / GeG		
2HDenditure Budget	7774	4783(9p46
Add Go Qund Balance	7773	7p77
GIQQund Balance .or Budget	GQ)%6	7p77
FuTd BAEATne for Budget	GQ)%	9836(p(7
Vnreserved Qund Balance Rea00ro0riated	7967	9836(p(7
a GimAted FuTdiTg SourneG		
Moal k ross Kroceeds	1143	7p77
Interest 2arnings	1(17	7p77
Tther Revenue .rom Local)ources	1977	7p77
P irect)tate Aid	3117	7p77
)tate Kayment in Lieu o. GaHes EQq K	3374	7p77
)tate Mombined Qund)chool Blocf k rant	3%8(	7p77
J ontana Til and k as GaH	3%57	7p77
Tther Revenue	9177	7p77
Residual 2xuity Grans.ers In	9617	7p77
P istrict GaHLevy	1117	1789,3p66
P istrict J ills	999	(p5
Gotal 2stimated Revenues to Qund Ado0ted Budget	777%	4783(9p46
2stimated Revenues 2Heeding Ado0ted Budget	777%a	7p77

Budget Report
FY2015-16
15 FEAtl eAd
0307 Deer 8Ars aLem

Submit ID: 0307-43493366

19 RetiremeTt FuTd

Ado0ted Budget	7771	1798[illegible], p3%

Budget / GeG

2HDenditure Budget	7774	1798[illegible], p3%
Add Go Qund Balance	7773	7p77
GIQQund Balance .or Budget	GQ) %6	7p77
FuTd BAEATne for Budget	GQ) %	3(81%4p ,
T0erating Reserve	7951	418, 99p56
Vnreserved Qund Balance Rea00ro0riated	7967	138[illegible]3p41

a GimAted FuTdiTg SourneG

Interest 2arnings	1(17	7p77
TtherRevenue .rom Local) ources	1977	7p77
TtherRevenue	9177	7p77
Residual 2xuity Grans.ers In	9617	7p77
Mounty Retirement P istribution	44%7	958[illegible]((p13
Gotal 2stimated Revenues to Qund Ado0ted Budget	777%	1798[illegible], p3%
2stimated Revenues 2Heeding Ado0ted Budget	777%a	7p77

Budget Report
FY2015-16

15 FEAtl eAd

0307 Deer 8Ars aLem

Submit ID: 0307-43493366

17 c duE a dunAtioT FuTd

Ado0ted Budget	7771	7p77

Budget / GeG

2H0enditure Budget	7774	7p77
Add Go Qund Balance	7773	7p77
GIQQund Balance .or Budget	GQ) %6	7p77
FuTd BAEATne for Budget	GQ) %9	7p77
T0erating Reserve	7951	7p77
Vnreserved Qund Balance Rea00ro0riated	7967	7p77

a GimAted FuTdiTg SourneG

Moal k ross Kroceeds	1143	7p77
Qees .or Adult 2ducation	13%7	7p77
Interest 2arnings	1(17	7p77
TtherRevenue .rom Local) ources	1977	7p77
) tate Kayment in Lieu o. GaHes EQq K	3374	7p77
) tate Mombined Qund) chool Blocf k rant	3%8(	7p77
J ontana Til and k as GaH	3%57	7p77
TtherRevenue	9177	7p77
Residual 2xuity Grans.ers In	9617	7p77
P istrict GaHLevy	1117	7p77
P istrict J ills	999	7p77
Gotal 2stimated Revenues to Qund Ado0ted Budget	777%	7p77
2stimated Revenues 2Hceeding Ado0ted Budget	777%a	7p77

Budget Report
FY2015-16

15 FEAtl eAd

0307 Deer 8Ars aLem

Submit ID: 0307-43493366

14 NoT-< perAtiTg FuTd

Ado0ted Budget	7771	7p77

Budget / GeG

2H0enditure Budget	7774	7p77
Add Go Qund Balance	7773	7p77

x rATGportAtioT Snl eduLe DAtA

TnE) chedule	777(	7p77
Montingency	7775	7p77
TverE) chedule	7711	7p77
GIQQund Balance .or Budget	GQ) %6	7p77
FuTd BAEATne for Budget	GQ) %,	7p77
T0erating Reserve	7951	7p77
Vnreserved Qund Balance Rea00ro0riated	7967	7p77

aGimAted FuTdiTg SourneG

Moal k ross Kroceeds	1143	7p77
Interest 2arnings	1(17	7p77
Tther Revenue .rom Local) ources	1977	7p77
) tate Kayment in Lieu o. GaHes EQq K	3374	7p77
) tate Mombined Qund) chool Blocf k rant	3%8(	7p77
J ontana T il and k as GaH	3%57	7p77
Tther Revenue	9177	7p77
Residual 2xuity Grans.ers In	9617	7p77

ReimburGemeTtG

Mounty TnE) chedule Grans Reimb	4447	7p77
) tate TnE) chedule Grans Reimb	3417	7p77
P istrict GaHLevy	1117	7p77
P istrict J ills	999	7p77
Gotal 2stimated Revenues to Qund Ado0ted Budget	777%	7p77
2stimated Revenues 2Heeding Ado0ted Budget	777%a	7p77

Budget Report
FY2015-16

15 FEAtl eAd

0307 Deer 8Ars a Eem

Submit ID: 0307-43493366

2Ox enl ToEog, FuTd

Ado0ted Budget	7771	9896(p43

Budget / GeG

2H0enditure Budget	7774	9896(p43
Add Go Qund Balance	7773	7p77
GIQQund Balance .or Budget	GQ) %6	7p77
FuTd BAEATne for Budget	GQ) %	,8%6p,
T0erating Reserve	7951	7p77
Vnreserved Qund Balance Rea00ro0riated	7967	,8%6p,
GIQQund Balance Rea00ro0riated	7963	7p77

a GimAted FuTdiTg SourneG

Moal k ross Kroceeds	1143	7p77
Interest 2arnings	1(17	7p77
Tther Revenue .rom Local) ources	1977	7p77
) tate Gechnology Aid	34,1	65,p%%
) tate Kayment in Lieu o. GaHes EQq K	3374	7p77
) tate Mombined Qund) chool Blocf k rant	3%%(	61,p91
J ontana Til and k as GaH	3%57	7p77
Tther Revenue	9177	7p77
Residual 2xuity Grans.ers In	9617	7p77
P istrict GaHLevy	1117	7p77
P istrict J ills	999	7p77
Gotal 2stimated Revenues to Qund Ado0ted Budget	777%	9896(p43
2stimated Revenues 2Heeding Ado0ted Budget	777%a	7p77

Budget Report
FY2015-16

15 FEAtl eAd

0307 Deer 8Ars a Eem

Submit ID: 0307-43493366

24 FIeVibiEit, FuTd

Ado0ted Budget	7771	394p49

Budget / GeG

2H0enditure Budget	7774	394p49
Add Go Qund Balance	7773	7p77
GIQQund Balance .or Budget	GQ) %6	7p77
FuTd BAEATne for Budget	GQ) %,	394p49
T0erating Reserve	7951	7p77
Vnreserved Qund Balance Rea00ro0riated	7967	394p49

a GimAted FuTdiTg SourneG

Moal k ross Kroceeds	1143	7p77
Interest 2arnings	1(17	7p77
T ther Revenue .rom Local) ources	1977	7p77
) tate Kayment in Lieu o. GaHes EQq K	3374	7p77
) tate Mombined Qund) chool Blocf k rant	3%8(	7p77
J ontana Til and k as GaH	3%57	7p77
T ther Revenue	9177	7p77
Residual 2xuity Grans.ers In	9617	7p77
P istrict J ills	999	7p77
Gotal 2stimated Revenues to Qund Ado0ted Budget	777%	394p49
2stimated Revenues 2Hceeding Ado0ted Budget	777%a	7p77

Budget Report
FY2015-16
15 FEAtl eAd
0307 Deer 8Ars a Eem

Submit ID: 0307-43493366

50 Debt Servine FuTd

Ado0ted Budget	7771	7p77

Budget / GeG

2H0enditure Budget	7774	7p77
Add Go Qund Balance	7773	7p77
GIQQund Balance .or Budget	GQ) %6	7p77
FuTd BAEATne for Budget	GQ) %9	7p77
Qund Balance In) inf ing Qund	7957	7p77
T0erating Reserve	7951	7p77
Vnreserved Qund Balance Rea00ro0riated	7967	7p77
GIQQund Balance Rea00ro0riated	7963	7p77

a GimAted FuTdiTg SourneG

Mbal k ross Kroceeds	1143	7p77
Interest 2arnings	1(17	7p77
Tther Revenue .rom Local) ources	1977	7p77
) tate Kayment in Lieu o. GaHes EQq K	3374	7p77
) tate Mombined Qund) chool Blocf k rant	3%%(	7p77
J ontana Til and k as GaH	3%57	7p77
Tther Revenue	9177	7p77
Residual 2xuity Grans.ers In	9617	7p77
Gotal 2stimated Revenues to Qund Ado0ted Budget	777%	7p77
2stimated Revenues 2Hceeding Ado0ted Budget	777%a	7p77

Budget Report
FY2015-16

15 FEAtl eAd

0307 Deer 8Ars a Eem

Submit ID: 0307-43493366

61 BuiEdiTg ReGerve FuTd

Ado0ted Budget	7771	7p77

Budget / GeG

2HDenditure Budget	7774	7p77
Add Go Qund Balance	7773	7p77
GIQQund Balance .or Budget	GQ) %6	7p77
FuTd BAEATne for Budget	GQ) %9	7p77
T0erating Reserve	7951	7p77
Vnreserved Qund Balance Rea00ro0riated	7967	7p77
GIQQund Balance Rea00ro0riated	7963	7p77

a GimAted FuTdiTg SourneG

Moal k ross Kroceeds	1143	7p77
GaHGitle and Kro0erty) ales	1137	7p77
Interest 2arnings	1(17	7p77
Tther Revenue .rom Local) ources	1977	7p77
) tate Kayment in Lieu o. GaHes EQq K	3374	7p77
) tate Mombined Qund) chool Blocf k rant	3%%(	7p77
J ontana Til and k as GaH	3%67	7p77
Tther Revenue	9177	7p77
Residual 2xuity Grans.ers In	9617	7p77
Vse 2stimated NonHevy Revenue to Lower Levies? SYes or NoD		No
P istrict GaHLevy	1117	7p77
P istrict J ills	999	7p77
Gotal 2stimated Revenues to Qund Ado0ted Budget	777%	7p77

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
14 FergusL
0264 DeerÆeld Elem

Submit ID: 0264-74909980

Due DateL:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiItrikt s c B s Nd n aTable x aluatioN

	s c B		n aTable x aluatioN
	EV	HS	
DiItrikt:	* 13	N7A	15/ 8, 64

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

nhe ÆNal budget iLapprof ed aLIet Aorth iN thiLdokumeNtv

. ertiÆkatioN

DiItrikt . lerC:) iane (naPP

9(ignatureS 9) ateS

. hairperIøN, Skhool n ruIteeL: Kdward (tahl

9(ignatureS 9) ateS

. ouNty SuperiNteNdeNt: J honda Mbng

9(ignatureS 9) ateS

. hairperIøN, . ouNty . ommiIIioNerL:

9DrintS

9(ignatureS 9) ateS

c ame oA. oNtakt:

9DrintS

9(ignatureS 9DhoneS

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
14 FerguL
0264 DeerAeld Elem

Submit ID: 0264-74909980

Summary

FuNd 3s M	s dopted Budget 3BM	n otal ReLerfeL [861-866] 3. M	ReLerfe Vimit 3DM	(oA s dopted Budget ReLerfed [.)B] T100 3EM	%NreLerfed FuNd BalaNke Reappropriated [890] 3FM	= ther RefeNue 3P M	DiLtrikt / roperty naT ReUuiremeNtL [B - F - P q H] IAG0, eNter 0 3HM	DiLtrikt J ill VefieL H) [n x Tv001] 3IM
01 P eNeral	14f 8U4f :UU	U8444:44	14p	5:61p	1/ 8' . , :fU	f 586 6/ :/ 1	118U5f :5.	f 4:. /
10 n raNIportatioN	6:. 4	4:44	/ 4p	4:44p	6:. 4	4:44	4:44	4:44
11 BuLDeprekiatioN	4:44	4:44	N7A	4:44p	4:44	4:44	4:44	4:44
1< nuitioN	4:44		N7A		4:44	4:44	4:44	4:44
14 RetiremeNt	. 8544:44	4:44	/ 4p	4:44p	61/ :. 6	f 8, f , :45		
19 s dult EdukatioN	4:44	4:44	3Up	4:44p	4:44	4:44	4:44	4:44
18 c oN-= peratiNg	4:44	4:44	N7A	4:44p	4:44	4:44	4:44	4:44
27 nekhNology	, f . :66	4:44	N7A	4:44p	6, 5:f 1	115:fU	4:44	4:44
28 FleTibility	1846/ :66	4:44	N7A	4:44p	1846/ :66	4:44	4:44	4:44
61 BuildiNg ReLerfe	4:44	4:44	N7A	4:44p	4:44	4:44	4:44	4:44
n otal oAs ll FuNdL	11. 8, 6, :, ,	U8444:44			1586UU:1f	. 38U65:14	118U5f :5.	f 4:. /

50 Debt Serfike naT								
	4:44	4:44	/ 4%%53f	4:44p	4:44	4:44	4:44	4:44

Budget Report
FY2015-16
14 FergusL
0264 DeerAeld Elem

Submit ID: 0264-74909980

P eNeral FuNd VimitLs Nd ReIerfeLWorCIheet

/ s Rn Iv . ertiAed Budget Data

s c B By Budget %Nit: K1) KKJ - EKM) O%6 13 *

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

A:	) irect (tate Aid	9E%AS	U385/ 4:/ U
B:	0 andatory Non%solated Mevy	9E%BS	4:44
I :	Luality Kducator	9E%IS	381 13:44
) :	At J isC(tudent	9E%)S	53:4.
K:	Endian Kducation - or All	9E%KS	/ , 1:55
- :	American Endian Achievement QaP	9E%-S	4:44
Q:	) ata - or Achievement	9E%QS	/ 64:44
k :	(tate (Pec Kd Allowable I ost Dymt to) istricts	9E%kS	18f 15:54
E	(tate (Pecial Kducation J elated%ervices Dayment Fo I ooP	9E%ES	645:f4
G	) istrict QFB (ubsidy Der Klementary Base 0 ill	9E%GS	633:44
O:	) istrict QFB (ubsidy Der k igh (chool Base 0 ill	9E%OS	N7A

/ s Rn IIv P eNeral FuNd Budget VimitL

/ rior Year Budget Data:

A:	ANB	9HE%AS	1/
B:	BA(K Budget Mmit	9HE%BS	f f 8S, / :61
I :	0 aHimum Budget Mmit	9HE%IS	1148S, 3:. ,
) :	Tver%BA(K Mevy As (ubmitted on Budget	9HE%)S	68S3/ :/ /
K:	AdoPted Budget	9HE%KS	. 58 45:f3

. urreNt Year Budget Data:

- :	p (Pecial Kducation in 0 aHimum Budget	9HE%-S	, Up
Q:	BA(K Budget 90 inimum Budget Amount J exuiredS	9HE%QS	14/ 84, 6:33
k :	0 aHimum Budget Mmit	9HE%kS	1/ 68f / 5:, 3
E	k ighest Budget q ithout a Wote	9HE%ES	14f 8U4f :UU
G	k ighest Budget	9HE%GS	1/ 68f / 5:, 3
O:	k ighest Woted Amount	9HE%OS	1f 816:1f
M	Amount APProved on Ballot by Woters	9HE%MS	4:44
0 :	AdoPted Budget	9HE%0 S	14f 8U4f :UU

Budget Report
FY2015-16
14 FergusL
0264 DeerAeld Elem

Submit ID: 0264-74909980

/ s Rn IIIv P eNeral FuNd BalaNke For Budget s L= AQuNe <0

A:	TPerating J eserve 9.61S	9EE%AS		U8444:44
B:	FE- TPerating J eserve 9.6/S	9EE%BS		4:44
I :	KH-cess J eserves	9EE%IS		4:44
	1: J eserve - or Drotested7)elinxuent FaH-es 9.63S	9EE%1S	4:44	
	/: J eserve - or FaHAudit J eceiPts 9.65S	9EE%/S	4:44	
):	Vnreserved - und Balance J eaPProPriated 9.,4S	9EE%)S		1/8'.,:fU
	1: Drior Year KH-cess J eserves - unding Tver%BA(K9.,4aS	9EE%)1S	4:44	
	/: J emaining - und Balance Available 9.,4bS	9EE%)/S	1/8'.,:fU	
3:	FE- - und Balance J eaPProPriated 9.,4cS	9EE%)3S		4:44
K:	FTFAMQKNKJ AM-VN) BAMANI K-TJ BV) QKF 9F-(5fS	9EE%KS		1,8'.,:fU

Budget Report
FY2015-16
14 FergusL
0264 DeerAeld Elem

Submit ID: 0264-74909980

/ s Rn x v P eNeral FuNd WorCIheet

P eNeral FuNd Budget:

A:	AdoPted Qeneral - und Budget	9W%AS		14f8U4f:UU
	1: BA(K Budget Mmit	9W%A1S	14/ 84, 6:33	
	/ : Tver%BA(K Budget	9W%A/ S	6853/ :/ /	

FuNdiNg nhe Bs SE Budget:

B:	) irect (tate Aid	9W%BS		U385/ 4:/ U
	1:) irect (tate Aid Daid By (tate	9W%B1S	U385/ 4:/ U	
	/ :) irect (tate Aid Daid By Non%Eolated) istrict	9W%B/ S	4:44	
I :	Natural J esource) eveloPment	9W%I S		U . :, 3
) :	Luality Kducator	9W%) S		38113:44
K:	At J isC(tudent	9W%KS		53:4.
- :	Endian Kducation - or All	9W%-S		/ , 1:55
Q:	American Endian Achievement QaP	9W%QS		4:44
k :	) ata - or Achievement	9W%kS		/ 64:44
E	(Pecial Kducation Allowable I ost Dayment	9W%ES		18f15:54
G	J emaining - und Balance Available	9W%GS		1/ 8 . , :fU
O:	Non%Mevy J evenue	9W%OS		/ 8554:. /
	1: Actual Non%Mevy J evenue	9W%O1S	/ 54:3,	
	/ : AnticiPated Non%Mevy J evenue	9W%O/ S	/ 8'44:UU	
	3: FE- APPlied Fo Base Budget	9W%O3S	4:44	
M	Tther Non%Mevy J evenue	9W%MS		4:44
0 :	BA(K Mevy J exuirements	9W%0 S		/ , 8f1U:6U
	1: (tate Quaranteed FaHBase Aid	9W%0 1S	/ / 86. . :3f	
	/ :*) istrict DroPerty FaHMevy Fo - und BA(K 9BA(K MevyS	9W%0 / S	U811 6:/ ,	
N:	**(ubtotal oRBA(K Budget J evenue	9W%NS		14/ 84, 6:33

FuNdiNg nhe = fer-Bs SE Budget:

T:	- und Balance & Non%Mevy J evenue Available Fo - und Tver%BA(K	9W%TS		4:44
D:	Tver%BA(K Tnly J evenues	9W%DS		4:44
	1: Drior Year KHcess J eserves J eaPProPriated 9Tver%BA(K TnlyS	9W%D1S	4:44	
	/ : Fuition	9W%D/ S	4:44	
	3: - leHible Non%Woted Mevy Authority FransRerred Rom Tther - unds	9W%D3S	4:44	
	5: Til & Qas J evenues	9W%D5S	4:44	
U:	FE- APPlied Fo TverBase Budget	9W%DUS		4:44
L:	) istrict DroPerty FaHMevy Fo - und Tver%BA(K Budget 9Tver%BA(K MevyS9Q- S	9W%LS		6853/ :/ /
J :	(ubtotal oRTver%BA(K J evenue	9W%JS		6853/ :/ /

J ill VefieL:

(:	) istrict Non%Eolated 0 ills	9W%(S		4:44
F:	BA(K 0 ills %Klementary	9W%FS		3Uf6
V:	BA(K 0 ills %k igh (chool	9W%VS		4:44
W:	Tver%BA(K 0 ills	9W%WS		5U46
	1:) istrict DroPerty FaHMevy 0 ills	9W%W1S	5U46	
	/ : - leHible Non%Woted Mevy Authority	9W%W/ S	4:44	
q :	Fotal Qeneral - und 0 ills	9W%qS		f4:. /

* (hould be aPProHmately exual to 9FaHable Walue X :441SX BA(K 0 ills
** BA(K Budget J evenue cannot eHceed BA(K Budget Mmit: KHcess BA(K Budget J evenue is rePorted on line W%T and is aPPlied to the Tver%BA(K Budget

Budget Report
FY2015-16
14 FergusL
0264 DeerAeld Elem

Submit ID: 0264-74909980

01 PeNeral FuNd

AdoPted Budget	4441	14f8U4f:UU

Budget %deL

KHPenditure Budget	444/	14f8U4f:UU
Add Fo - und Balance	4443	4:44
FE- und Balance Ror Budget	F-(5,	4:44

EItimated FuNdiNg SourkeL

Vnreserved - und Balance J eaPProPriated	4.,4	1/8..,:fU
) irect (tate Aid	3114	U385/4:/U
Luality Kducator	3111	38113:44
At J isC(tudent	311/	53:4.
Endian Kducation - or All	3113	/,1:55
American Endian Achievement QaP	3115	4:44
(tate (Pec Kd Allowable I ost Dymt to) istricts	311U	18f15:54
) ata - or Achievement	3116	/64:44
Natural J esource) eveloPment	311f	U.:,3
(tate Quaranteed FaHBase Aid	31/4	//86..:3f

s ktual c oN-lef y Ref eNue

FaHFitle and DroPerty (ales	1134	4:44
Enterest Karnings	1U14	/54:3,
J evenue Rom I ommunity (ervices Activities	1f44	4:44
Tther J evenue Rom Mocal (ources	1.44	4:44
J entals	1.14	4:44
) ormitory I harges	1.1U	4:44
I ontributions7) onations Rom Drivate (ources	1./4	4:44
FeHbooC(ales and J entals	1.54	4:44
- ees %Vsers7J esale oR(uPPlies	1.5U	4:44
(ervices Drovided Tther (chool) istricts or I ooPs	1.U4	4:44
(ervices Drovided Tther Mocal Qovernmental Vnits	1.64	4:44
(ummer (chool - ees	1.f1	4:44
(tate Dayment in Meu oRFaHes %q D	334/	4:44

s Ntikipated c oN-lef y Ref eNue - Bs SE

Til & Qas J evenues %BA(K Budget	41,1	4:44
FE- APPlied Fo Base Budget	41,5	4:44
I oal Qross Droceeds	11/3	4:44
(tate (chool BlocC Qrant	3555	/8'44:UU
(tate I ombined - und (chool BlocC Qrant	355U	4:44
- ederal J evenue in Meu oRFaHes	5f44	4:44

s Ntikipated c oN-lef y Ref eNue - = fer-Bs SE

Budget Report
FY2015-16
14 FergusL
0264 DeerAeld Elem

Submit ID: 0264-74909980

01 PeNeral FuNd

Til & Qas Jevenues %TverBA(K Budget	41, /	4:44
FE- APPlied Fo TverBase Budget	41, U	4:44
Eidividual Fuition	1314	4:44
Fuition Rom (chl) ists q ithin (tate	13/ 4	4:44
Fuition Rom (chl) ists Tutside (tate	1334	4:44
(tate Fuition Ror (tate Dlacement	311,	4:44

= ther c oN-lef y Ref eNue

) istrict Mevy %) istn oRDr Yr's Drot7) lx FaHes	111,	4:44
) istrict Mevy %) ePt oRJ ev FaHAudit J eceiPts	111f	4:44
Denalties and Enterest on FaHes	11. 4	4:44
Tther J evenue	. 144	4:44
J esidual Kxuity FransRers En	. , 14	4:44

VefieL

0 andatory Non%solated Mevy	11149aS	4:44	
BA(K Mevy	11149bS	U81 16:/ ,	
Tver%BA(K Mevy	11149cS	6853/ :/ /	
) istrict FaHMevy	1114		118L5f :5.
Fotal Kstimated J evenues to - und AdoPted Budget	4445		14f8L4f :UU
Kstimated J evenues KHceeding AdoPted Budget	4445a		4:44

Budget Report
FY2015-16
14 FergusL
0264 DeerAeld Elem

Submit ID: 0264-74909980

10 nraNIportatioN FuNd

AdoPted Budget	4441	6:. 4

Budget %deL

KHPenditure Budget	444/	6:. 4
Add Fo - und Balance	4443	4:44

nraNIportatioN Skhedule Data

Tn%chedule	444U	4:44
I ontingency	4446	4:44
Tver%chedule	4411	6:. 4
FE- - und Balance Ror Budget	F-(5,	4:44
FuNd BalaNke Aor Budget	F-(5f	6:. 4
TPerating J eserve	4. 61	4:44
Vnreserved - und Balance J eaPProPriated	4. , 4	6:. 4

EItimated FuNdiNg SourkeL

I oal Qross Droceeds	11/ 3	4:44
Endividual FransPortation - ees	1514	4:44
Frans - ees Rom Tther (chl) ists q ithin (tate	15/ 4	4:44
Frans - ees Rom Tther (chl) ists Tutside (tate	1534	4:44
Tther FransPortation - ees	1554	4:44
Enterest Karnings	1UI4	4:44
Tther J evenue Rom Mocal (ources	1. 44	4:44
(tate Fuition Ror (tate Dlacement	311,	4:44
(tate Dayment in Meu oRFaHes %- q D	334/	4:44
(tate (chool BlocC Qrant	3555	4:44
(tate I ombined - und (chool BlocC Qrant	355U	4:44
0 ontana Til and Qas FaH	3564	4:44
Tther J evenue	. 144	4:44
J esidual Kxuity FransRers En	. , 14	4:44

ReimburIemeNtL

I ounty Tn%chedule Frans J eimb	/// 4	4:44
(tate Tn%chedule Frans J eimb	3/ 14	4:44
) istrict FaHMevy	1114	4:44
) istrict 0 ills	. . .	4:44
Fotal Kstimated J evenues to - und AdoPted Budget	4445	6:. 4
Kstimated J evenues KHceeding AdoPted Budget	4445a	4:44

Budget Report
FY2015-16

14 FergusL

0264 DeerAeld Elem

Submit ID: 0264-74909980

11 BuLDeprekiatioN FuNd

AdoPted Budget	4441	4:44

Budget %deL

KHPenditure Budget	444/	4:44
Add Fo - und Balance	4443	4:44
FE- und Balance Ror Budget	F-(5,	4:44
FuNd BalaNke Aor Budget	F-(5f	4:44
TPerating J eserve	4.61	4:44
Vnreserved - und Balance J eaPProPriated	4.,4	4:44
FE- und Balance J eaPProPriated	4.,3	4:44

EItimated FuNdiNg SourkeL

I oal Qross Droceeds	11/3	4:44
Enterest Karnings	1U14	4:44
Tther J evenue Rrom Mocal (ources	1.44	4:44
(tate Dayment in Meu oRFaHes %q D	334/	4:44
(tate I ombined - und (chool BlocC Qrant	355U	4:44
0 ontana Til and Qas FaH	3564	4:44
Tther J evenue	.144	4:44
J esidual Kxuity FransRers En	.,14	4:44
Vse Kstimated Non%evy J evenue to Mower Mevies? 9Yes or NoS	No	
) istrict FaHMevy	1114	4:44
) istrict 0 ills	...	4:44
Fotal Kstimated J evenues to - und AdoPted Budget	4445	4:44

Budget Report
FY2015-16
14 FergusL
0264 DeerAeld Elem

Submit ID: 0264-74909980

1< nuitioN FuNd

AdoPted Budget	4441	4:44

Budget %deL

KHPenditure Budget	444/	4:44
Add Fo - und Balance	4443	4:44
FE- und Balance Ror Budget	F-(5,	4:44
FuNd BalaNke Aor Budget	F-(5f	4:44
Vnreserved - und Balance J eaPProPriated	4.,4	4:44

EItimated FuNdiNg SourkeL

I oal Qross Droceeds	11/3	4:44
Enterest Karnings	1UI4	4:44
Tther J evenue Rrom Mbcal (ources	1.44	4:44
)irect (tate Aid	3114	4:44
(tate Dayment in Meu oRFaHes %q D	334/	4:44
(tate I ombined - und (chool BlocC Qrant	355U	4:44
0 ontana Til and Qas FaH	3564	4:44
Tther J evenue	.144	4:44
J esidual Kxuity FransRers En	.,14	4:44
)istrict FaHMevy	1114	4:44
)istrict 0 ills	...	4:44
Fotal Kstimated J evenues to - und AdoPted Budget	4445	4:44
Kstimated J evenues KHceeding AdoPted Budget	4445a	4:44

Budget Report
FY2015-16
14 FergusL
0264 DeerAeld Elem

Submit ID: 0264-74909980

14 RetiremeNt FuNd

AdoPted Budget	4441	. 8544:44

Budget %deL

KHPenditure Budget	444/	. 8544:44
Add Fo - und Balance	4443	4:44
FE- und Balance Ror Budget	F-(5,	4:44
FuNd BalaNke Aor Budget	F-(5f	61/:.6
TPerating J eserve	4.61	4:44
Vnreserved - und Balance J eaPProPriated	4.,4	61/:.6

ELtimated FuNdiNg SourkeL

Enterest Karnings	1U14	4:44
Tther J evenue Rrom Mocal (ources	1.44	4:44
Tther J evenue	.144	4:44
J esidual Kxuity FransRers En	.,14	4:44
I ounty J etirement)istribution	//54	f8f,:45
Fotal Kstimated J evenues to - und AdoPted Budget	4445	. 8544:44
Kstimated J evenues KHceeding AdoPted Budget	4445a	4:44

Budget Report
FY2015-16

14 FerguL

0264 DeerAeld Elem

Submit ID: 0264-74909980

19 s dult EdukatioN FuNd

AdoPted Budget	4441	4:44

Budget %deL

KHPenditure Budget	444/	4:44
Add Fo - und Balance	4443	4:44
FE- und Balance Ror Budget	F-(5,	4:44
FuNd BalaNke Aor Budget	F-(5f	4:44
TPerating J eserve	4. 61	4:44
Vnreserved - und Balance J eaPProPriated	4. , 4	4:44

EItimated FuNdiNg SourkeL

I oal Qross Droceeds	11/ 3	4:44
- ees Ror Adult Kducation	1354	4:44
Enterest Karnings	1UI4	4:44
Tther J evenue Rrom Mocal (ources	1. 44	4:44
(tate Dayment in Meu oRFaHes %- q D	334/	4:44
(tate I ombined - und (chool BlocC Qrant	355U	4:44
0 ontana Til and Qas FaH	3564	4:44
Tther J evenue	. 144	4:44
J esidual Kxuity FransRers En	. , 14	4:44
) istrict FaHMevy	1114	4:44
) istrict 0 ills	. . .	4:44
Fotal Kstimated J evenues to - und AdoPted Budget	4445	4:44
Kstimated J evenues KHceeding AdoPted Budget	4445a	4:44

Budget Report
FY2015-16

14 FergusL

0264 DeerAeld Elem

Submit ID: 0264-74909980

18 c oN-= peratiNg FuNd

AdoPted Budget	4441	4:44

Budget %deL

KHPenditure Budget	444/	4:44
Add Fo - und Balance	4443	4:44

n raNIportatioN Skhedule Data

Tn%chedule	444U	4:44
I ontingency	4446	4:44
Tver%chedule	4411	4:44
FE- und Balance Ror Budget	F-(5,	4:44
FuNd BalaNke Aor Budget	F-(5f	4:44
TPerating J eserve	4. 61	4:44
Vnreserved - und Balance J eaPProPriated	4. , 4	4:44

EItimated FuNdiNg SourkeL

I oal Qross Droceeds	11/ 3	4:44
Enterest Karnings	1U14	4:44
Tther J evenue Rrom Mbcal (ources	1. 44	4:44
(tate Dayment in Meu oRFaHes %q D	334/	4:44
(tate I ombined - und (chool BlocC Qrant	355U	4:44
0 ontana Til and Qas FaH	3564	4:44
Tther J evenue	. 144	4:44
J esidual Kxuity FransRers En	. , 14	4:44

ReimburIemeNtL

I ounty Tn%chedule Frans J eimb	/// 4	4:44
(tate Tn%chedule Frans J eimb	3/ 14	4:44
) istrict FaHMevy	1114	4:44
) istrict 0 ills	. . .	4:44
Fotal Kstimated J evenues to - und AdoPted Budget	4445	4:44
Kstimated J evenues KHceeding AdoPted Budget	4445a	4:44

Budget Report
FY2015-16
14 FergusL
0264 DeerAeld Elem

Submit ID: 0264-74909980

27 nekhNology FuNd

AdoPted Budget	4441	, f. :66

Budget %deL

KHPenditure Budget	444/	, f. :66
Add Fo - und Balance	4443	4:44
FE- und Balance Ror Budget	F-(5,	4:44
FuNd BalaNke Aor Budget	F-(5f	6, 5:f1
TPerating J eserve	4. 61	4:44
Vnreserved - und Balance J eaPProPriated	4. , 4	6, 5:f1
FE- und Balance J eaPProPriated	4. , 3	4:44

EItimated FuNdiNg SourkeL

I oal Qross Droceeds	11/3	4:44
Enterest Karnings	1Ul4	4:44
Tther J evenue Rrom Mocal (ources	1. 44	4:44
(tate Fechnology Aid	3/f1	115:fU
(tate Dayment in Meu oRFaHes %q D	334/	4:44
(tate I ombined - und (chool BlocC Qrant	355U	4:44
0 ontana Til and Qas FaH	3564	4:44
Tther J evenue	. 144	4:44
J esidual Kxuity FransRers En	. , 14	4:44
) istrict FaHMevy	1114	4:44
) istrict 0 ills	. . .	4:44
Fotal Kstimated J evenues to - und AdoPted Budget	4445	, f. :66
Kstimated J evenues KHceeding AdoPted Budget	4445a	4:44

Budget Report
FY2015-16
14 FergusL
0264 DeerAeld Elem

Submit ID: 0264-74909980

28 FleTibility FuNd

AdoPted Budget	4441	1846/ :66

Budget %deL

KHPenditure Budget	444/	1846/ :66
Add Fo - und Balance	4443	4:44
FE- und Balance Ror Budget	F- (5,	4:44
FuNd BalaNke Aor Budget	F- (5f	1846/ :66
TPerating J eserve	4. 61	4:44
Vnreserved - und Balance J eaPProPriated	4. , 4	1846/ :66

EItimated FuNdiNg SourkeL

I oal Qross Droceeds	11/ 3	4:44
Enterest Karnings	1UI4	4:44
Tther J evenue Rom Mocal (ources	1. 44	4:44
(tate Dayment in Meu oRFaHes %q D	334/	4:44
(tate I ombined - und (chool BlocC Qrant	355U	4:44
0 ontana Til and Qas FaH	3564	4:44
Tther J evenue	. 144	4:44
J esidual Kxuity FransRers En	. , 14	4:44
) istrict 0 ills	. . .	4:44
Fotal Kstimated J evenues to - und AdoPted Budget	4445	1846/ :66
Kstimated J evenues KHceeding AdoPted Budget	4445a	4:44

Budget Report
FY2015-16
14 FergusL
0264 DeerÆeld Elem

Submit ID: 0264-74909980

50 Debt Serfike FuNd

AdoPted Budget	4441	4:44

Budget %deL

KHPenditure Budget	444/	4:44
Add Fo - und Balance	4443	4:44
FE- und Balance Ror Budget	F-(5,	4:44
FuNd BalaNke Aor Budget	F-(5f	4:44
- und Balance En (inCing - und	4. 64	4:44
TPerating J eserve	4. 61	4:44
Vnreserved - und Balance J eaPProPriated	4. , 4	4:44
FE- und Balance J eaPProPriated	4. , 3	4:44

ELtimated FuNdiNg SourkeL

I oal Qross Droceeds	11/ 3	4:44
Enterest Karnings	1Ul4	4:44
Tther J evenue Rrom Mocal (ources	1. 44	4:44
(tate Dayment in Meu oRFaHes %q D	334/	4:44
(tate I ombined - und (chool BlocC Qrant	355U	4:44
0 ontana Til and Qas FaH	3564	4:44
Tther J evenue	. 144	4:44
J esidual Kxuity FransRers En	. , 14	4:44
Fotal Kstimated J evenues to - und AdoPted Budget	4445	4:44
Kstimated J evenues KHceeding AdoPted Budget	4445a	4:44

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
14 FergusL
0264 DeerAeld Elem

Submit ID: 0264-74909980

61 BuildiNg ReIerfe FuNd

AdoPted Budget	4441	4:44

Budget %deL

KHPenditure Budget	444/	4:44
Add Fo - und Balance	4443	4:44
FE- und Balance Ror Budget	F-(5,	4:44
FuNd BalaNke Aor Budget	F-(5f	4:44
TPerating J eserve	4.61	4:44
Vnreserved - und Balance J eaPProPriated	4.,4	4:44
FE- und Balance J eaPProPriated	4.,3	4:44

EItimated FuNdiNg SourkeL

I oal Qross Droceeds	11/3	4:44
FaHFitle and DroPerty (ales	1134	4:44
Enterest Karnings	1UI4	4:44
Tther J evenue Rrom Mocal (ources	1.44	4:44
(tate Dayment in Meu oRFaHes %q D	334/	4:44
(tate I ombined - und (chool BlocC Qrant	355U	4:44
0 ontana Til and Qas FaH	3564	4:44
Tther J evenue	.144	4:44
J esidual Kxuity FransRers En	.,14	4:44
Vse Kstimated Non%evy J evenue to Mower Mevies? 9Yes or NoS	No	
)istrict FaHMevy	1114	4:44
)istrict 0 ills	...	4:44
Fotal Kstimated J evenues to - und AdoPted Budget	4445	4:44

Budget Report
FY2015-16
18 FergusL
0241 DeAtoAl IEm

Submit ID: 0241-77679289

Due DateL:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiItrikt s c B s Ad NanabIe TaEuatioA

	s c B		NanabIe TaEuatioA
	l x	VS	
DiItrikt:	H 11	N7A	35185, 1

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

N*e hiAaEbudget iLapprof ed aLIet hort* iAt*iLdokumeAtv

. ertihikatioA

DiItrikt . IerC: 4tacey) estal

64ignature9 6(ate9

. *airperIoA, Sk*ooENruIteeL: DePP4chaPer

64ignature9 6(ate9

. ouAty SuperiAteAdeAt: Khonda J ong

64ignature9 6(ate9

. *airperIoA, . ouAty . ommiLIioAerL:

6Srint9

64ignature9 6(ate9

c ame oh. oAtakt:

6Srint9

64ignature9 6Shone9

Budget Report
FY2015-16
18 FerguL
0241 DeAtoA1 Iem

Submit ID: 0241-77679289

Summary

FuAd 3s M	s dopted Budget 3BM	NotaE ReLerfeL [961-966] 3 M	ReLerfe x imit 3DM	(oh s dopted Budget ReLerfed [.)B] n 100 3l M	%AreLerfed FuAd BaEaAke Reappropriated [970] 3FM	= t*er RefeAue 3P M	DiItrikt / roperty Nan ReUuiremeAtL [B - F - P q V] IhG0, eAter 0 3VM	DiItrikt J iE x efieL V) [NT n v001] 3IM
01 P eAeraE	18U5, 1/ pU3	185U, 1p/ U	MU%	MpUU%	MM8M fp33	f. 35fM8pl1	fU, 5f1, pf,	23p2/
10 NraAIportatioA	. U5UUpUU	M.5UUpUU	fU%	Mpf 8%	M85 / 1p81	fM8, 1p81	f/ 5f2UpMf	. p31
11 BuLDeprekiatioA	M325f88pUU	UpUU	N7A	UpUU%	/ 1522p8U	UpUU	2U5 13pML	M3pM
1< NuitioA	UpUU		N7A		UpUU	UpUU	UpUU	UpUU
18 RetiremeAt	/ U5UUpUU	85UfMp38	fU%	MMpf / %	UpUU	/ U5UUpUU		
17 s duE1 dukatioA	UpUU	UpUU	32%	UpUU%	UpUU	UpUU	UpUU	UpUU
19 c oA-= peratiAg	UpUU	UpUU	N7A	UpUU%	UpUU	UpUU	UpUU	UpUU
24 Nek* AoEogy	115 8Mp U	UpUU	N7A	UpUU%	f852MUp12	1U/ pM2	M25UUpUU	3p8U
29 FIenibiEity	, 5 / . pMf	UpUU	N7A	UpUU%	, 5 / . pMf	UpUU	UpUU	UpUU
61 BuiEdiAg ReLerfe	2, 531/ pf,	UpUU	N7A	UpUU%	2, 531/ pf,	UpUU	UpUU	UpUU
NotaEohs IEFuAdL	/ / 15UUMpUM	, / 5U/ , pM8			fU/ 5M 8pUU	3. 2528fp23	3UU5f38pl/	. / pUU

50 Debt Serfike Nan								
	UpUU	UpUU	fU-8-13/	UpUU%	UpUU	UpUU	UpUU	UpUU

Budget Report
FY2015-16
18 FergusL
0241 DeAtoAl Iem

Submit ID: 0241-77679289

P eAeraEFuAd x imitLs Ad ReIerfeLWorCL*eet

/ s RN Iv . ertiIied Budget Data

s c B By Budget %Ait:

EM	(ENOI N L-,	f8 H
: M	(ENOI N . -/	M2 H

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

Ap	(irect 4tate Aid	6G-A9	Mf5ff2p2U
Bp	: andatory Non-isolated J evy	6G-B9	UpUU
Qp	k uality Educator	6G-Q9	M5'U2p3
(p	At KisF 4tudent	6G-(9	M23M2,
Ep	Gndian Education Gor All	6G-E9	8Mpf
Gp	American Gndian Achievement HaR	6G-G9	M5,1UpUU
Hp	(ata Gor Achievement	6G-H9	//UpUU
Tp	4tate 4Rec Ed Allowable Qost Symt to (istricts	6G-T9	/5,3/p8
Gp	4tate 4Recial Education Kelated-4ervices Sayment Oo QooR	6G-G9	M8M2pfU
Dp	(istrict HOB 4ubsidy Ser Elementary Base : ill	6G-D9	UpUU
Lp	(istrict HOB 4ubsidy Ser Tigh 4chool Base : ill	6G-L9	N7A

/ s RN IIv P eAeraEFuAd Budget x imitL

/ rior Year Budget Data:

Ap	ANB	6GGA9	2M
Bp	BA4E Budget J imit	6GGB9	3,/5f/1pM
Qp	: aximum Budget J imit	6GGQ9	12.523Mp M
(p	I ver-BA4E J evy As 4ubmitted on Budget	6GG(9	M3/522fp1
Ep	AdoRted Budget	6GGE9	2U,5'3,p/2

. urreAt Year Budget Data:

Gp	% 4Recial Education in : aximum Budget	6GGG9	MUU%
Hp	BA4E Budget 6: inimum Budget Amount Kequired9	6GGH9	3,f5,2p8,
Tp	: aximum Budget J imit	6GGT9	12U5,3Uj28
Gp	Tighest Budget Without a) ote	6GGG9	18U5,1/pU3
Dp	Tighest Budget	6GGD9	2fU83,Mp/2
Lp	Tighest) oted Amount	6GGL9	f85M3p/f
J p	Amount ARRroved on Ballot by) oters	6GGJ9	UpUU
: p	AdoRted Budget	6GG: 9	18U5,1/pU3

Budget Report
FY2015-16
18 FergusL
0241 DeAtoA1 Iem

Submit ID: 0241-77679289

/ s RN IIIv P eAeraEFuAd BaEaAke For Budget s L= hOuAe <0

Ap	I Rerating Keserve 68, M9	6CCCA9		185U¡ 1p/U
Bp	OCGI Rerating Keserve 68, f9	6CCCB9		UpUU
Qp	Excess Keserves	6CCCQ9		UpUU
	Mp Keserve Gor Srotested7(elinquent Oaxes 68, 39	6CCCQM9	UpUU	
	fp Keserve Gor Oax Audit KeceiRts 68, 19	6CCCQf9	UpUU	
(p	Vnreserved Gund Balance KeaRRroRriated 68. U9	6CCC(9		MMMfp33
	Mp Srior Year Excess Keserves Gunding I ver-BA4E 68. Ua9	6CCC(M9	UpUU	
	fp Kemaining Gund Balance Available 68. Ub9	6CCC(f9	MMMfp33	
3p	OCGGund Balance KeaRRroRriated 68. Uc9	6CCC(39		UpUU
Ep	OI OAJ HENEKAJ GVN(BAJ ANQE GI K BV(HEO 6OG41/ 9	6CCCE9		,U5f1. pM3

Budget Report
FY2015-16
18 FergulL
0241 DeAtoAl Iem

Submit ID: 0241-77679289

/ s RN Tv P eAeraEFuAd WorCL*eet

P eAeraEFuAd Budget:

Ap	AdoRted Heneral Gund Budget	6) -A9		18U5, 1/ pU3
Mp	BA4E Budget J imit	6) -AM9	3, f5 , 2p8,	
fp	I ver-BA4E Budget	6) -Af9	Mf. 5'/ fpU	

FuAdiAg N*e Bs Sl Budget:

Bp	(irect 4tate Aid	6) -B9		Mf 5'f 2p2U
Mp	(irect 4tate Aid Said By 4tate	6) -BM9	Mf 5'f 2p2U	
fp	(irect 4tate Aid Said By Non-Gsolated (istrict	6) -Bf9	UpUU	
Qp	Natural Kesource (eveloRment	6) -Q9		f5U12p .
(p	k uality Educator	6) -(9		M5'U2p, 3
Ep	At KisF 4tudent	6) -E9		M23M2,
Gp	Gndian Education Gor All	6) -G9		8Mp f
Hp	American Gndian Achievement HaR	6) -H9		M, 1UpUU
Tp	(ata Gor Achievement	6) -T9		/ / UpUU
Cp	4Recial Education Allowable Qost Sayment	6) -C9		/ 5, 3/ pU8
Dp	Kemaining Gund Balance Available	6) -D9		MMMf p33
Lp	Non-J evy Kevenue	6) -L9		2, 5231pM
Mp	Actual Non-J evy Kevenue	6) -LM9	31. pM8	
fp	AnticiRated Non-J evy Kevenue	6) -Lf9	2, 5M, p8/	
3p	OCG ARRlied Oo Base Budget	6) -L39	UpUU	
J p	I ther Non-J evy Kevenue	6) -J 9		UpUU
: p	BA4E J evy Kequirements	6) -: 9		. / S3, 1pM8
Mp	4tate Huaranteed Oax Base Aid	6) -: M9	UpUU	
fp*	(istrict SroRerty Oax J evy Oo Gund BA4E 6BA4E J evy9	6) -: f9	. / S3, 1pM8	
Np	**4ubtotal oPBA4E Budget Kevenue	6) -N9		3, f5 , 2p8,

FuAdiAg N*e = fer-Bs Sl Budget:

I p	Gund Balance & Non-J evy Kevenue Available Oo Gund I ver-BA4E	6) -I 9		UpUU
Sp	I ver-BA4E I nly Kevenues	6) -S9		UpUU
Mp	Srior Year Excess Keserves KeaRRroRriated 6I ver-BA4E I nly9	6) -SM9	UpUU	
fp	Ouition	6) -Sf9	UpUU	
3p	Glexible Non-) oted J evy Authority OransPerred Prom I ther Gunds	6) -S39	UpUU	
1p	I il & Has Kevenues	6) -S19	UpUU	
2p	OCG ARRlied Oo I verBase Budget	6) -S29		UpUU
k p	(istrict SroRerty Oax J evy Oo Gund I ver-BA4E Budget 6I ver-BA4E J evy96HG9	6) -k 9		Mf. 5'/ fpU
Kp	4ubtotal oPI ver-BA4E Kevenue	6) -K9		Mf. 5'/ fpU

J iIEx efieL:

4p	(istrict Non-Gsolated : ills	6) -49		UpUU
Op	BA4E : ills - Elementary	6) -O9		fUp3,
Vp	BA4E : ills - Tigh 4chool	6) -V9		UpUU
) p	I ver-BA4E : ills	6) -) 9		33pff
Mp	(istrict SroRerty Oax J evy : ills	6) -) M9	33pff	
fp	Glexible Non-) oted J evy Authority	6) -) f9	UpUU	
Wp	Ootal Heneral Gund : ills	6) -W9		23p2/

* 4hould be aRRroximately equal to 6Oaxable) alue X pUUM9X BA4E : ills
** BA4E Budget Kevenue cannot exceed BA4E Budget J imitp Excess BA4E Budget Kevenue is reRorted on line) -I and is aRRlied to the I ver-BA4E Budget

Budget Report
FY2015-16
18 FergusL
0241 DeAtoAl IEem

Submit ID: 0241-77679289

01 PeAeraEFuAd

AdoRted Budget	UUUM	18U5,1/pU3

Budget %deL

ExRenditure Budget	UUUf	18U5,1/pU3
Add Oo Gund Balance	UUU3	UpUU
OCGGund Balance Ror Budget	OG41.	UpUU

l ltimated FuAdiAg SourkeL

Vnreserved Gund Balance KeaRRroRriated	U8.U	MMMfp33
(irect 4tate Aid	3MMU	Mf5f2p2U
kuality Educator	3MMM	M5'U2p,3
At KisF 4tudent	3MMf	M23Mp2,
Gndian Education Gor All	3MM3	8Mpf
American Gndian Achievement HaR	3MM1	M,1UpUU
4tate 4Rec Ed Allowable Qost Symt to (istricts	3MM2	/5,3/pU8
(ata Gor Achievement	3MM,	//UpUU
Natural Kesource (eveloRment	3MM1	f5U12p.
4tate Huaranteed Oax Base Aid	3MfU	UpUU

s ktuaEc oA-Eefy RefeAue

Oax Oitle and SroRerty 4ales	MM3U	UpUU
Gnterest Earnings	M2MU	f/3p//
Kevenue Prom Qommunity 4ervices Activities	M1UU	UpUU
I ther Kevenue Prom J ocal 4ources	M8UU	,3p3M
Kentals	M8MU	UpUU
(ormitory Qharges	M8M2	UpUU
Qontributions7(onations Prom Srivate 4ources	M8fU	UpUU
OextbooF 4ales and Kentals	M81U	UpUU
Gees - Vsers7Kesale oP4uRRlies	M812	UpUU
4ervices Srovided I ther 4chool (istricts or QooRs	M82U	UpUU
4ervices Srovided I ther J ocal Hovernmental Vnits	M8,U	UpUU
4ummer 4chool Gees	M8/M	UpUU
4tate Sayment in J ieu oPOaxes - GWS	33Uf	UpUU

s Atikipated c oA-Eefy RefeAue - Bs Sl

I il & Has Kevenues - BA4E Budget	UM1M	UpUU
OCGARRlied Oo Base Budget	UM11	UpUU
Qoal Hross Sroceeds	MMf3	UpUU
4tate 4chool BlocF Hrant	3111	2M3//p13
4tate Qombined Gund 4chool BlocF Hrant	3112	15.8/p22
Gederal Kevenue in J ieu oPOaxes	1/UU	UpUU

s Atikipated c oA-Eefy RefeAue - =fer-Bs Sl

Budget Report
FY2015-16
18 FergusL
0241 DeAtoAl IEem

Submit ID: 0241-77679289

01 P eAeraEFuAd

I il & Has Kevenues - I verBA4E Budget	UMf	UpUU
OCGARRlied Oo I verBase Budget	UM2	UpUU
Gndividual Ouition	M3MU	UpUU
Ouition Prom 4chl (ists Within 4tate	M3fU	UpUU
Ouition Prom 4chl (ists I utside 4tate	M33U	UpUU
4tate Ouition Por 4tate Slacement	3MM	UpUU

=t*er c oA-Iefy RefeAue

(istrict J evy - (istn oPSr Yr's Srot7(lq Oaxes	MMM	UpUU
(istrict J evy - (eRt oPKev Oax Audit KeceiRts	MMM	UpUU
Senalties and Gnterest on Oaxes	MM8U	UpUU
I ther Kevenue	8MUU	UpUU
Kesidual Equity OransPers Gn	8. MU	UpUU

xefieL

: andatory Non-isolated J evy	MMMU6a9	UpUU	
BA4E J evy	MMMU6b9	./ S3, 1pM8	
I ver-BA4E J evy	MMMU6c9	Mf. 5 / fpU	
(istrict Oax J evy	MMMU		fU, 5f 1, pf,
Ootal Estimated Kevenues to Gund AdoRted Budget	UUUl		18U5, 1/ pU3
Estimated Kevenues Exceeding AdoRted Budget	UUUla		UpUU

Budget Report
FY2015-16
18 FergusL
0241 DeAtoA1 IeEm

Submit ID: 0241-77679289

10 NraAIportatioA FuAd

AdoRted Budget	UUUM	. U5UUUpUU

Budget %deL

ExRenditure Budget	UUUf	. U5UUUpUU
Add Oo Gund Balance	UUU3	UpUU

NraAIportatioA Sk*eduIe Data

I n-4chedule	UUU2	M252UMpU
Qontingency	UUU;	M22UpM;
I ver-4chedule	UUMM	2f581/pf1
OCGGund Balance Ror Budget	OG41.	UpUU
FuAd BaEaAke hor Budget	OG41/	f85/1p81
I Rerating Keserve	U8,M	M5UUUpUU
Vnreserved Gund Balance KeaRRroRriated	U8.U	M85/1p81

l Itimated FuAdiAg SourkeL

Qoal Hross Sroceeds	MMf3	UpUU
Gndividual OransRortation Gees	MMU	UpUU
Orans Gees Prom I ther 4chl (ists Within 4tate	MfU	UpUU
Orans Gees Prom I ther 4chl (ists I utside 4tate	M3U	UpUU
I ther OransRortation Gees	M1U	UpUU
Gnterest Earnings	M2MU	UpUU
I ther Kevenue Prom J ocal 4ources	M8UU	UpUU
4tate Ouition Ror 4tate Slacement	3MM	UpUU
4tate Sayment in J ieu oPOaxes - GWS	33Uf	UpUU
4tate 4chool BlocF Hrant	3111	158M3pM
4tate Qombined Gund 4chool BlocF Hrant	3112	UpUU
: ontana I il and Has Oax	31,U	UpUU
I ther Kevenue	8MUU	UpUU
Kesidual Equity OransPers Gn	8.MU	UpUU

ReimburIemeAtL

Qounty I n-4chedule Orans Keimb	fffU	/52f2p//
4tate I n-4chedule Orans Keimb	3fMU	/52f2p//
(istrict Oax J evy	MMMU	f/5f2UpMf
(istrict : ills	888	.p31
Ootal Estimated Kevenues to Gund AdoRted Budget	UUU1	. U5UUUpUU
Estimated Kevenues Exceeding AdoRted Budget	UUU1a	UpUU

Budget Report
FY2015-16
18 FergusL
0241 DeAtoA1 IEem

Submit ID: 0241-77679289

11 BuLDeprekiatioA FuAd

AdoRted Budget	UUUM	M325F88pUU

Budget %deL

ExRenditure Budget	UUUF	M325F88pUU
Add Oo Gund Balance	UUU3	UpUU
OCGGund Balance Ror Budget	OG41.	UpUU
FuAd BaEaAke hor Budget	OG41/	/1522p8U
I Rerating Keserve	U8,M	UpUU
Vnreserved Gund Balance KeaRRroRriated	U8.U	/1522p8U
OCGGund Balance KeaRRroRriated	U8.3	UpUU

l Itimated FuAdiAg SourkeL

Qoal Hross Sroceeds	MMf3	UpUU
Gnterest Earnings	M2MU	UpUU
I ther Kevenue Prom J ocal 4ources	M8UU	UpUU
4tate Sayment in J ieu oPOaxes - GWS	33Uf	UpUU
4tate Qombined Gund 4chool BlocF Hrant	3112	UpUU
: ontana I il and Has Oax	31,U	UpUU
I ther Kevenue	8MUU	UpUU
Kesidual Equity OransPers Gn	8.MU	UpUU
Vse Estimated Non-levy Kevenue to J ower J evies? 6Yes or No9		Yes
(istrict Oax J evy	MMMU	2U5.13pMU
(istrict : ills	888	M3pM
Ootal Estimated Kevenues to Gund AdoRted Budget	UUU1	M325F88pUU

s IIet IAlormatioA

s IIet ID	Year = h / urk*aIe	= rigiAaE . oIt	Deprekiated N*ru x aIt Year	20(x imit	s mouAt Deprekiated
fUMUH: Q fMU	fUMU	1253U pUU	MU5U, Mp1U	85U, Mp1U	85U, Mp1U
fUU8 Bluebird2/.8	fUU/	3.5UUpUU	M5UUpUU	.51UUpUU	.51UUpUU
fUU8 CQKS/f33	fUU/	3,5181p2U	M5UUpUU	.5f8/p8U	.5f8/p8U
fUU1 Ohomas Activity Bus	fUU1	2,51/3p2U	/52UUpUU	MMf8,pU	MMf8,pU
BV4: M3,3	fUU1	fM1,/p2U	25UUpUU	1523p U	1523p U
BV4 J 1.M,	fUUM	3.52UUpUU	f25UUpUU	.52UUpUU	.52UUpUU
BV4 C/.,M	M88.	M85M,fpUU	ff52U1p2U	35'3fp1U	35'3fp1U
KA(C1 6M9	M882	,/UpUU	M5UfUpUU	NA	NA
BV4 E813U	M883	M85UUpUU	f/52UUpUU	NA	NA
KA(C1 4 6 9	M8/8	35.Up2U	25,22p2	NA	NA

NotaE 2U5.13pMU

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
18 FergusL
0241 DeAtoA1 IeLem

Submit ID: 0241-77679289

1< NuitioA FuAd

AdoRted Budget	UUUM	UpUU

Budget %deL

ExRenditure Budget	UUUf	UpUU
Add Oo Gund Balance	UUU3	UpUU
OCGGund Balance Ror Budget	OG41.	UpUU
FuAd BaEaAke hor Budget	OG41/	UpUU
Vnreserved Gund Balance KeaRRroRriated	U8. U	UpUU

l ItimatedFuAdiAg SourkeL

Qoal Hross Sroceeds	MMf3	UpUU
Gnterest Earnings	M2MU	UpUU
I ther Kevenue Prom J ocal 4ources	M8UU	UpUU
(irect 4tate Aid	3MMU	UpUU
4tate Sayment in J ieu oPOaxes - GWS	33Uf	UpUU
4tate Qombined Gund 4chool BlocF Hrant	3112	UpUU
: ontana I il and Has Oax	31, U	UpUU
I ther Kevenue	8MUU	UpUU
Kesidual Equity OransPers Gn	8. MU	UpUU
(istrict Oax J evy	MMMU	UpUU
(istrict : ills	888	UpUU
Ootal Estimated Kevenues to Gund AdoRted Budget	UUU1	UpUU
Estimated Kevenues Exceeding AdoRted Budget	UUU1a	UpUU

Budget Report
FY2015-16
18 FergusL
0241 DeAtoA1 Item

Submit ID: 0241-77679289

18 RetiremeAt FuAd

AdoRted Budget	UUUM	/ U5UUUpUU

Budget %deL

ExRenditure Budget	UUUf	/ U5UUUpUU
Add Oo Gund Balance	UUU3	UpUU
OCGGund Balance Por Budget	OG41.	UpUU
FuAd BaEaAke hor Budget	OG41/	85UfMp88
I Rerating Keserve	U8,M	85UfMp88
Vnreserved Gund Balance KeaRRroRriated	U8.U	UpUU

l ltimated FuAdiAg SourkeL

Gnterest Earnings	M2MU	UpUU
I ther Kevenue Prom J ocal 4ources	M8UU	UpUU
I ther Kevenue	8MUU	UpUU
Kesidual Equity OransPers Gn	8.MU	UpUU
Qounty Ketirement (istribution	ff1U	/ U5UUUpUU
Cotal Estimated Kevenues to Gund AdoRted Budget	UUU1	/ U5UUUpUU
Estimated Kevenues Exceeding AdoRted Budget	UUU1a	UpUU

Budget Report
FY2015-16
18 FergusL
0241 DeAtoA1 Iem

Submit ID: 0241-77679289

17 s duEt l dukatioA FuAd

AdoRted Budget	UUUM	UpUU

Budget %deL

ExRenditure Budget	UUUf	UpUU
Add Oo Gund Balance	UUU3	UpUU
OCGGund Balance Ror Budget	OG41.	UpUU
FuAd BaEaAke hor Budget	OG41/	UpUU
I Rerating Keserve	U8, M	UpUU
Vnreserved Gund Balance KeaRRroRriated	U8. U	UpUU

l Itimated FuAdiAg SourkeL

Qoal Hross Sroceeds	MMf3	UpUU
Gees Ror Adult Education	M31U	UpUU
Gnterest Earnings	M2MU	UpUU
I ther Kevenue Prom J ocal 4ources	M8UU	UpUU
4tate Sayment in J ieu oPOaxes - GWS	33Uf	UpUU
4tate Qombined Gund 4chool BlocF Hrant	3112	UpUU
: ontana I il and Has Oax	31, U	UpUU
I ther Kevenue	8MUU	UpUU
Kesidual Equity OransPers Gn	8. MU	UpUU
(istrict Oax J evy	MMMU	UpUU
(istrict : ills	888	UpUU
Ootal Estimated Kevenues to Gund AdoRted Budget	UUU1	UpUU
Estimated Kevenues Exceeding AdoRted Budget	UUU1a	UpUU

Budget Report
FY2015-16
18 FergusL
0241 DeAtoA1 IeLm

Submit ID: 0241-77679289

19 c oA-= peratiAg FuAd

AdoRted Budget	UUUM	UpUU

Budget %deL

ExRenditure Budget	UUUF	UpUU
Add Oo Gund Balance	UUU3	UpUU

NraAlportatioASk*eduLe Data

I n-4chedule	UUU2	UpUU
Qontingency	UUU;	UpUU
I ver-4chedule	UUMM	UpUU
OCGGund Balance Rbr Budget	OG41.	UpUU
FuAd BaLaAke hor Budget	OG41/	UpUU
I Rerating Keserve	U8, M	UpUU
Vnreserved Gund Balance KeaRRroRriated	U8. U	UpUU

l Itimated FuAdiAg SourkeL

Qoal Hross Sroceeds	MMf3	UpUU
Gnterest Earnings	M2MU	UpUU
I ther Kevenue Prom J local 4ources	M8UU	UpUU
4tate Sayment in J ieu oPOaxes - GWS	33Uf	UpUU
4tate Qombined Gund 4chool BlocF Hrant	3112	UpUU
: ontana I il and Has Oax	31, U	UpUU
I ther Kevenue	8MUU	UpUU
Kesidual Equity OransPers Gn	8. MU	UpUU

ReimburLemeAtL

Qounty I n-4chedule Orans Keimb	fffU	UpUU
4tate I n-4chedule Orans Keimb	3fMU	UpUU
(istrict Oax J evy	MMMU	UpUU
(istrict : ills	888	UpUU
Qotal Estimated Kevenues to Gund AdoRted Budget	UUU1	UpUU
Estimated Kevenues Exceeding AdoRted Budget	UUU1a	UpUU

Budget Report
FY2015-16
18 FergusL
0241 DeAtoA1 IeLm

Submit ID: 0241-77679289

24 Nek* AoIogy FuAd

AdoRted Budget	UUUM	1158Mp U

Budget %deL

ExRenditure Budget	UUUf	1158Mp U
Add Oo Gund Balance	UUU3	UpUU
OCGGund Balance Rbr Budget	OG41.	UpUU
FuAd BaEaAke hor Budget	OG41/	f852MUp12
I Rerating Keserve	U8, M	UpUU
Vnreserved Gund Balance KeaRRroRriated	U8. U	f852MUp12
OCG Gund Balance KeaRRroRriated	U8. 3	UpUU

l Itimated FuAdiAg SourkeL

Qoal Hross Sroceeds	MMf3	UpUU
Gnterest Earnings	M2MU	UpUU
I ther Kevenue Prom J ocal 4ources	M8UU	UpUU
4tate Oechnology Aid	3f/M	1U/pM2
4tate Sayment in J ieu oPOaxes - GWS	33Uf	UpUU
4tate Qombined Gund 4chool BlocF Hrant	3112	UpUU
: ontana I il and Has Oax	31, U	UpUU
I ther Kevenue	8MUU	UpUU
Kesidual Equity OransPers Gn	8. MU	UpUU
(istrict Oax J evy	MMMU	M25UUpUU
(istrict : ills	888	3p8U
Ootal Estimated Kevenues to Gund AdoRted Budget	UUU1	1158Mp U
Estimated Kevenues Exceeding AdoRted Budget	UUU1a	UpUU

Budget Report
FY2015-16
18 FergusL
0241 DeAtoA1 Iem

Submit ID: 0241-77679289

29 FlenibiLity FuAd

AdoRted Budget	UUUM	, 5 / . pMf

Budget %deL

ExRenditure Budget	UUUf	, 5 / . pMf
Add Oo Gund Balance	UUU3	UpUU
OCGund Balance Ror Budget	OG41.	UpUU
FuAd BaEaAke hor Budget	OG41/	, 5 / . pMf
I Rerating Keserve	U8, M	UpUU
Vnreserved Gund Balance KeaRRroRriated	U8. U	, 5 / . pMf

l Itimated FuAdiAg SourkeL

Qoal Hross Sroceeds	MMf3	UpUU
Gnterest Earnings	M2MU	UpUU
I ther Kevenue Rrom J ocal 4ources	M8UU	UpUU
4tate Sayment in J ieu oPOaxes - GWS	33Uf	UpUU
4tate Qombined Gund 4chool BlocF Hrant	3112	UpUU
: ontana I il and Has Oax	31, U	UpUU
I ther Kevenue	8MUU	UpUU
Kesidual Equity OransPers Gn	8. MU	UpUU
(istrict : ills	888	UpUU
Ootal Estimated Kevenues to Gund AdoRted Budget	UUU1	, 5 / . pMf
Estimated Kevenues Exceeding AdoRted Budget	UUU1a	UpUU

Budget Report
FY2015-16
18 FergusL
0241 DeAtoA1 IeEm

Submit ID: 0241-77679289

50 Debt Serfike FuAd

AdoRted Budget	UUUM	UpUU

Budget %deL

ExRenditure Budget	UUUF	UpUU
Add Oo Gund Balance	UUU3	UpUU
OCGGund Balance Ror Budget	OG41.	UpUU
FuAd BaEaAke hor Budget	OG41/	UpUU
Gund Balance Gn 4inFing Gund	U8, U	UpUU
I Rerating Keserve	U8, M	UpUU
Vnreserved Gund Balance KeaRRroRriated	U8. U	UpUU
OCGGund Balance KeaRRroRriated	U8. 3	UpUU

l ItimatedFuAdiAg SourkeL

Qoal Hross Sroceeds	MMf3	UpUU
Gnterest Earnings	M2MU	UpUU
I ther Kevenue Prom J ocal 4ources	M8UU	UpUU
4tate Sayment in J ieu oPOaxes - GWS	33Uf	UpUU
4tate Qombined Gund 4chool BlocF Hrant	3112	UpUU
: ontana I il and Has Oax	31, U	UpUU
I ther Kevenue	8MUU	UpUU
Kesidual Equity OransPers Gn	8. MU	UpUU
Qotal Estimated Kevenues to Gund AdoRted Budget	UUU1	UpUU
Estimated Kevenues Exceeding AdoRted Budget	UUU1a	UpUU

Budget Report
FY2015-16
18 FergusL
0241 DeAtoA1 IeEm

Submit ID: 0241-77679289

61 BuiEdiAg ReIerfe FuAd

AdoRted Budget	UUUM	2, 531/pf,

Budget %deL

ExRenditure Budget	UUUf	2, 531/pf,
Add Oo Gund Balance	UUU3	UpUU
OCGGund Balance Ror Budget	OG41.	UpUU
FuAd BaEaAke hor Budget	OG41/	2, 531/pf,
I Rerating Keserve	U8, M	UpUU
Vnreserved Gund Balance KeaRRroRriated	U8. U	2, 531/pf,
OCG Gund Balance KeaRRroRriated	U8. 3	UpUU

l ItimatedFuAdiAg SourkeL

Qoal Hross Sroceeds	MMf3	UpUU
Oax Oitle and SroRerty 4ales	MM3U	UpUU
Gnterest Earnings	M2MU	UpUU
I ther Kevenue Prom J ocal 4ources	M8UU	UpUU
4tate Sayment in J ieu oPOaxes - GWS	33Uf	UpUU
4tate Qombined Gund 4chool BlocF Hrant	3112	UpUU
: ontana I il and Has Oax	31, U	UpUU
I ther Kevenue	8MUU	UpUU
Kesidual Equity OransPers Gn	8. MU	UpUU
Vse Estimated Non-levy Kevenue to J ower J evies? 6Yes or No9		No
(istrict Oax J evy	MMMU	UpUU
(istrict : ills	888	UpUU
Ootal Estimated Kevenues to Gund AdoRted Budget	UUU1	2, 531/pf,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
18 FerguA
0232 De4to4 9 S

Submit ID: 0232-31153575

Due DsteA

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiAtriat El B E4d Gsnsbœ Nscustio4

	El B		Gsnsbœ Nscustio4
	Tx	9 S	
DiAtriat:	N1A	75	3/88, /, , 7

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

GVe Ii4sc budget iAsspproHed sAAet IortVi4 tViAdoaume4th

f ertiLiastio4

DiAtriat f œrv: 4tacey) estal

64ignature9 6(ate9

f VsirperAo4. SaVoocGruAteeA: DePP4chaPer

64ignature9 6(ate9

f ou4tCSuperi4te4de4t: Khonda J ong

64ignature9 6(ate9

f VsirperAo4. f ou4tCf ommiAAio4erA:

6Srint9

64ignature9 6(ate9

l sme oLf o4tsat:

6Srint9

64ignature9 6Shone9

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
18 FerguA
0232 De4to4 9 S

Submit ID: 0232-31153575

Summs rC

Fu4d ,Ey	Edopted Budget ,By	Gotsc ReAerHeA M161-[66] ,f y	ReAerHe ximit ,Dy	(oL Edopted Budget ReAerHed M1)B] n 100 ,Ty	%4reAerHed Fu4d Bscs4ae Resppropristed M1/0] ,Fy	OtVer ReHe4ue ,q y	DiAtriat UropertCGsn RePuireme4tA M8 - F - q = 9] IL< 0. e4ter 0 ,9 y	DiAtriat k ic: xeHeA 9)MGN n l001] ,Iy
01 q e4ersc	., MUf. R8f	. Mf. 3R57	M5%	8R8U%	U55R55	7M/57pR37	, 5U/538R.7	UM8U
10 Grs4Aportstio4	. 5/555R55	M5/555R55	, 5%	M.Rp%	, U3UMR.,	, M. 3M853	M5/5MpRMU	3R,.
11 BuADepreaistio4	MU7/, U R8M	5R55	N1A	5R55%	M5M75pR3M	5R55	U, /f78R.5	M5R,7
17 Guitio4	5R55		N1A		5R55	5R55	5R55	5R55
18 Retireme4t	f5/555R55	M5/85MRM7	, 5%	MpR3f%	5R55	f5/555R55		
1/ Educt Tduastio4	MU/355R55	5R55	3U%	5R55%	MM38, R.	5R55	3/85pRM7	5R8f
1[l o4-Opersti4g	5R55	5R55	N1A	5R55%	5R55	5R55	5R55	5R55
23 GeaV4oogC	7, /, p7R,3	5R55	N1A	5R55%	, . /pM5R8,	U 5R3M	MU/555R55	3Rp.
2[FœnibidtC	. /M5fRp,	5R55	N1A	5R55%	. /M5fRp,	5R55	5R55	5R55
61 Buiodi4g ReAerHe	U8/, U8RM8	5R55	N1A	5R55%	U8/, U8RM8	5R55	5R55	5R55
GotscoLEocFu4dA	M53f/pf. R53	fUp. 7RMf			, 35/p33R.,	UMf/, 3fRf	, f8/fM5RR3	p, R.8

50 Debt SerHae Gsn								
	5R55	5R55	, 5-8-73f	5R55%	5R55	5R55	5R55	5R55

Budget Report
FY2015-16
18 FerguA
0232 De4to4 9 S

Submit ID: 0232-31153575

q e4ersc Fu4d x imitAE4d ReAerHeAWorvAVeet

UERG Ih f ertilied Budget Dsts

El B BCBudget %4it: EM (ONI LN E4 8-M 75

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

AR	(irect 4tate Aid	6G-A9	, U /3U5I53
BR	0 andatory Non-isolated J evy	6G-B9	5I55
QR	k uality Oducator	6G-Q9	Mp/7, 8R8
(R	At KisF 4tudent	6G-(9	U5RM
OR	Gndian Oducation Gor All	6G-O9	f3UR,5
GR	American Gndian Achievement Ha:	6G-G9	M, 35I55
HR	(ata Gor Achievement	6G-H9	f55I55
ER	4tate 4: ec Od Allowable Qost Symt to (istricts	6G-E9	M /85fR7p
CR	4tate 4: ecial Oducation Kelated-4ervices Sayment I o Qoo:	6G-C9	, /5MI55
DR	(istrict HI B 4ubsidy Ser Olementary Base 0 ill	6G-D9	N1A
TR	(istrict HI B 4ubsidy Ser Eigh 4chool Base 0 ill	6G-T9	3/. 55I55

UERG IIh q e4ersc Fu4d Budget x imitA

Urior Yesr Budget Dsts:

AR	ANB	6CCA9	3f
BR	BA4O Budget J imit	6CCB9	7p3/p3, RU
QR	0 aximum Budget J imit	6CCQ9	Uf8/M, MRf
(R	L ver-BA4O J evy As 4ubmitted on Budget	6CC(9	MMU, 5R7.
OR	Ado: ted Budget	6CCO9	Uf8/, U3RM

f urre4t Yesr Budget Dsts:

GR	% 4: ecial Oducation in 0 aximum Budget	6CCG9	M5%
HR	BA4O Budget 60 inimum Budget Amount Kequired9	6CCH9	78f/5MUR.
ER	0 aximum Budget J imit	6CCE9	. , M. . fR7
CR	Eighest Budget Without a) ote	6CCC9	. , MUf. Rf
DR	Eighest Budget	6CCD9	. , M. . fR7
TR	Eighest) oted Amount	6CCT9	fMR.
JR	Amount A: : roved on Ballot by) oters	6CCJ9	5I55
0 R	Ado: ted Budget	6CC0 9	. , MUf. Rf

Budget Report
FY2015-16
18 FerguA
0232 De4to4 9 S

Submit ID: 0232-31153575

UERG IIIh q e4erscFu4d Bscs4ae For Budget EAOLJu4e 70

AR	L: erating Keserve 68. M9	6CCCA9		. Mf. 3I57
BR	I CGL: erating Keserve 68. , 9	6CCCB9		5I55
QR	Oxcess Keserves	6CCCQ9		5I55
	MR Keserve Gor Srotested I(elinquent I axes 68. 39	6CCCQM9	5I55	
	, R Keserve Gor I ax Audit Kecei: ts 68. 79	6CCCQ, 9	5I55	
(R	Vnreserved Gund Balance Kea: : ro: riated 68p59	6CCCC(9		U55I55
	MR Srior Year Oxcess Keserves Gunding L ver-BA4O 68p5a9	6CCCC(M9	5I55	
	, R Kemaining Gund Balance Available 68p5b9	6CCCC(, 9	U55I55	
3R	I CGGund Balance Kea: : ro: riated 68p5c9	6CCCC(39		5I55
OR	I L I AJ HONOKAJ GVN(BAJ ANQO GL K BV(HOI 6I G47f9	6CCCO9		. , /3. 3I57

Budget Report
FY2015-16
18 FerguA
0232 De4to4 9 S

Submit ID: 0232-31153575

UERG Nh q e4ersc Fu4d Worv AVeet

q e4ersc Fu4d Budget:

AR	Ado: ted Heneral Gund Budget	6) -A9		. , MUf . I8f
MR	BA4O Budget J imit	6) -AM9	78f/5MUR.	
, R	L ver-BA4O Budget	6) -A, 9	M,3/UpM8,	

Fu4di4g GVe BEST Budget:

BR	(irect 4tate Aid	6) -B9		, U /3U5I53
MR	(irect 4tate Aid Said By 4tate	6) -BM9	, U /3U5I53	
, R	(irect 4tate Aid Said By Non-Golated (istrict	6) -B, 9	5I55	
QR	Natural Kesource (evelo: ment	6) -Q9		, /fppI87
(R	k uality Oducator	6) -(9		M9/7, 8R8
OR	At KisF 4tudent	6) -O9		U5RUM
GR	Gndian Oducation Gor All	6) -G9		f3UR,5
HR	American Gndian Achievement Ha:	6) -H9		M, 35I55
ER	(ata Gor Achievement	6) -E9		f55I55
CR	4: ecial Oducation Allowable Qost Sayment	6) -C9		M,/85fI7p
DR	Kemaining Gund Balance Available	6) -D9		U55I55
TR	Non-J evy Kevenue	6) -T9		U5/M,URU5
MR	Actual Non-J evy Kevenue	6) -TM9	, /, 33R8	
, R	Antici: ated Non-J evy Kevenue	6) -T, 9	7p/f8MRM	
3R	I CG A: : lied I o Base Budget	6) -T39	5I55	
J R	L ther Non-J evy Kevenue	6) -J 9		5I55
0 R	BA4O J evy Kequirements	6) -0 9		MU7/85fI8,
MR	4tate Huaranteed I ax Base Aid	6) -0 M9	p3/775I55	
, I*	(istrict Sro: erty I ax J evy I o Gund BA4O 6BA4O J evy9	6) -0 , 9	fM7. fI8,	
NR	**4ubtotal oPBA4O Budget Kevenue	6) -N9		78f/5MUR.

Fu4di4g GVe OHer-BEST Budget:

LR	Gund Balance & Non-J evy Kevenue Available I o Gund L ver-BA4O	6) -L 9		5I55
SR	L ver-BA4O L nly Kevenues	6) -S9		5I55
MR	Srior Year Oxcess Keserves Kea: : ro: riated 6L ver-BA4O L nly9	6) -SM9	5I55	
, R	I uition	6) -S, 9	5I55	
3R	Glexible Non-) oted J evy Authority I ransPerred Prom L ther Gunds	6) -S39	5I55	
7R	L il & Has Kevenues	6) -S79	5I55	
UR	I CG A: : lied I o L verBase Budget	6) -SU9		5I55
k R	(istrict Sro: erty I ax J evy I o Gund L ver-BA4O Budget 6L ver-BA4O J evy96HG9	6) -k 9		M,3/UpM8,
KR	4ubtotal oPL ver-BA4O Kevenue	6) -K9		M,3/UpM8,

k icc x eHeA

4R	(istrict Non-Golated 0 ills	6) -49		5I55
I R	BA4O 0 ills - Olementary	6) -I 9		5I55
VR	BA4O 0 ills - E igh 4chool	6) -V9		, 5I75
) R	L ver-BA4O 0 ills	6) -) 9		35I8U
MR	(istrict Sro: erty I ax J evy 0 ills	6) -) M9	35I8U	
, R	Glexible Non-) oted J evy Authority	6) -) , 9	5I55	
WR	I otal Heneral Gund 0 ills	6) -W9		UM8U

* 4hould be a: : roximately equal to 6I axable) alue X I55M9X BA4O 0 ills
** BA4O Budget Kevenue cannot exceed BA4O Budget J imitR Oxcess BA4O Budget Kevenue is re: orted on line) -L and is a: : lied to the L ver-BA4O Budget

Budget Report
FY2015-16
18 FerguA
0232 De4to4 9 S

Submit ID: 0232-31153575

01 q e4ers c Fu4d

Ado: ted Budget	555M	. , MUf . I8f

Budget %AeA

Ox: enditure Budget	555,	. , MUf . I8f
Add I o Gund Balance	5553	5I55
I CGund Balance Ror Budget	I G47p	5I55

TAtimsted Fu4di4g SouraeA

Vnreserved Gund Balance Kea: : ro: riated	58p5	U55I55
(irect 4tate Aid	3MM5	, U. /3U5I53
k uality Oducator	3MMM	Mp/7, 8R 8
At KisF 4tudent	3MM,	U5RUM
Gndian Oducation Gor All	3MM3	f3UR,5
American Gndian Achievement Ha:	3MM7	M, 35I55
4tate 4: ec Od Allowable Qost Symt to (istricts	3MMU	M,/85fR7p
(ata Gor Achievement	3MM1	f55I55
Natural Kesource (evelo: ment	3MMf	, /fppR87
4tate Huaranteed I ax Base Aid	3M,5	p3/775I55

Eatus c l o4-œHCReHe4ue

I ax I itle and Sro: erty 4ales	MM35	5I55
Gnterest Oarnings	MUM5	3ffI38
Kevenue Prom Qommunity 4ervices Activities	Mf55	5I55
L ther Kevenue Prom J ocal 4ources	M855	Mf7UR35
Kentals	M8M5	5I55
(ormitory Qharges	M8MU	5I55
Qontributions l(onations Prom Srivate 4ources	M8, 5	5I55
I extbooF 4ales and Kentals	M875	5I55
Gees - Vsers lKesale oP4u: : lies	M87U	5I55
4ervices Srovided L ther 4chool (istricts or Qoo: s	M8U5	5I55
4ervices Srovided L ther J ocal Hovernmental Vnits	M8. 5	5I55
4ummer 4chool Gees	M8fM	5I55
4tate Sayment in J ieu oPI axes - GWS	335,	5I55

E4tiaipsted l o4-œHCReHe4ue - BEST

L il & Has Kevenues - BA4O Budget	5MpM	5I55
I CGA: : lied I o Base Budget	5Mp7	5I55
Qoal Hross Sroceeds	MM,3	5I55
4tate 4chool BlocF Hrant	3777	7, /. . 5RUp
4tate Qombined Gund 4chool BlocF Hrant	377U	U, 3MR,7
Gederal Kevenue in J ieu oPI axes	7f55	5I55

E4tiaipsted l o4-œHCReHe4ue - OHer-BEST

Budget Report
FY2015-16
18 FerguA
0232 De4to4 9 S

Submit ID: 0232-31153575

01 q e4ers c Fu4d

L il & Has Kevenues - L verBA4O Budget	5Mp,	5I55
I CGA: : lied I o L verBase Budget	5MpU	5I55
Gndividual I uition	M3M5	5I55
I uition Prom 4chl (ists Within 4tate	M3, 5	5I55
I uition Prom 4chl (ists L utside 4tate	M335	5I55
4tate I uition Por 4tate Slacement	3MMp	5I55

OtVer l o4-œHCReHe4ue

(istrict J evy - (istn oPSr Yr's Srot1(lq I axes	MMMp	5I55
(istrict J evy - (e: t oPKev I ax Audit Kecei: ts	MMMf	5I55
Senalties and Gnterest on I axes	MM85	5I55
L ther Kevenue	8M55	5I55
Kesidual Oquity I ransPers Gn	8pM5	5I55

x eHeA

0 andatory Non-isolated J evy	MMM56a9	5I55	
BA4O J evy	MMM56b9	fM7. fI3,	
L ver-BA4O J evy	MMM56c9	M,3/UpM3,	
(istrict I ax J evy	MMM5		, 5U538R 7
I otal Ostimated Kevenues to Gund Ado: ted Budget	5557		. , MUf. I8f
Ostimated Kevenues Oxceeding Ado: ted Budget	5557a		5I55

Budget Report
FY2015-16
18 FerguA
0232 De4to4 9 S

Submit ID: 0232-31153575

10 Grs4Aportstio4 Fu4d

Ado: ted Budget	555M	. 5/555I55

Budget %AeA

Ox: enditure Budget	555,	. 5/555I55
Add I o Gund Balance	5553	5I55

Grs4Aportstio4 SaVeduce Dsts

Ln-4chedule	555U	MU/f. fR5
Qontingency	555.	MUf. Rf
Lver-4chedule	55MM	7, /U7R8,
I CGGund Balance Rbr Budget	I G47p	5I55
Fu4d Bscs4ae Ior Budget	I G47f	3U/3UMR,
L: erating Keserve	58. M	M5/555I55
Vnreserved Gund Balance Kea: : ro: riated	58p5	, U/3UMR,

TAtimsted Fu4di4g SouraeA

Qoal Hross Sroceeds	MM,3	5I55
Gidividual I rans: ortation Gees	M7M5	5I55
I rans Gees Prom Lther 4chl (ists Within 4tate	M7, 5	5I55
I rans Gees Prom Lther 4chl (ists Lutside 4tate	M735	5I55
Lther I rans: ortation Gees	M775	5I55
Gnterest Oarnings	MLM5	5I55
Lther Kevenue Prom J ocal 4ources	M855	5I55
4tate I uition Rbr 4tate Slacement	3MMp	5I55
4tate Sayment in J ieu oPI axes - GWS	335,	5I55
4tate 4chool BlocF Hrant	3777	7/MpUR3U
4tate Qombined Gund 4chool BlocF Hrant	377U	5I55
0 ontana L il and Has I ax	37. 5	5I55
Lther Kevenue	8M55	5I55
Kesidual Oquity I ransPers Gn	8pM5	5I55

ReimburAeme4tA

Qounty Ln-4chedule I rans Keimb	, , , 5	f/p, pR7
4tate Ln-4chedule I rans Keimb	3, M5	f/p, pR7
(istrict I ax J evy	MMM5	M5/5MpRMU
(istrict 0 ills	888	3R.
I otal Ostimated Kevenues to Gund Ado: ted Budget	5557	. 5/555I55
Ostimated Kevenues Oxceeding Ado: ted Budget	5557a	5I55

Budget Report
FY2015-16
18 FerguA
0232 De4to4 9 S

Submit ID: 0232-31153575

11 BuADepreaistio4 Fu4d

Ado: ted Budget	555M	MU7/, U I8M

Budget %AeA

Ox: enditure Budget	555,	MU7/, U I8M
Add I o Gund Balance	5553	5I55
I CGund Balance Ror Budget	I G47p	5I55
Fu4d Bscs4ae Ior Budget	I G47f	M5M75pI3M
L: erating Keserve	58. M	5I55
Vnreserved Gund Balance Kea: : ro: riated	58p5	M5M75pI3M
I CG Gund Balance Kea: : ro: riated	58p3	5I55

TAtimsted Fu4di4g SouraeA

Qoal Hross Sroceeds	MM,3	5I55
Gnterest Oarnings	MLM5	5I55
L ther Kevenue Prom J ocal 4ources	M855	5I55
4tate Sayment in J ieu oPI axes - GWS	335,	5I55
4tate Qombined Gund 4chool BlocF Hrant	377U	5I55
0 ontana L il and Has I ax	37. 5	5I55
L ther Kevenue	8M55	5I55
Kesidual Oquity I ransPers Gn	8pM5	5I55
Vse Ostimated Non-levy Kevenue to J ower J evies? 6Yes or No9		No
(istrict I ax J evy	MMM5	U, /f78R5
(istrict 0 ills	888	M5R,7
I otal Ostimated Kevenues to Gund Ado: ted Budget	5557	MU7/, U I8M

EAAet I4Iormstio4

EAAet ID	Yesr OL UuraVs Ae	Origi4sc f oAt	Depreaisted GVru x s At Yesr	20(x imit	Emou4t Depreaisted
, 5M5 H0 Q , M75	, 5M5	7U35pI55	M8/M, R5	8/5. MR75	8/5. MR75
, 558 Bluebird Bus	, 55f	3p/555I55	M555I55	p/755I55	p/755I55
, 558 CQKS Bus	, 55f	. . /M8I55	M555I55	M5/, 3pR5	M5/, 3pR5
, 55p I homas Activity Bus	, 55p	U /7f3RU5	M7/555I55	MM, 8. Ip5	MM, 8. Ip5
Bus 0 M53.	, 557	, Mp. fRU5	MM, 5pR75	7/3U3Rp5	7/3U3Rp5
BV4 J 7pM	, 55M	3p/U55I55	3, /U55I55	p/U55I55	p/U55I55
BV4 Cfp. M	M88p	M8/M, I55	, f/p73I55	NA	NA
KA(CL 6M9	M88U	. f5I55	M5, 5I55	NA	NA
BV4 O8735	M883	M8/555I55	, f/U55I55	NA	NA
KA(CL4 6p9	M8f8	3/pp5RU5	U. UURpU	NA	NA

Gotsc U, /f78R5

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
18 FerguA
0232 De4to4 9 S

Submit ID: 0232-31153575

17 Guitio4 Fu4d

Ado: ted Budget	555M	5I55

Budget %AeA

Ox: enditure Budget	555,	5I55
Add I o Gund Balance	5553	5I55
I CGund Balance Ror Budget	I G47p	5I55
Fu4d Bscs4ae Ior Budget	I G47f	5I55
Vnreserved Gund Balance Kea: : ro: riated	58p5	5I55

TAtimsted Fu4di4g SouraeA

Qoal Hross Sroceeds	MM,3	5I55
Gnterest Oarnings	MLM5	5I55
L ther Kevenue Prom J ocal 4ources	M855	5I55
(irect 4tate Aid	3MM5	5I55
4tate Sayment in J ieu oPI axes - GWS	335,	5I55
4tate Qombined Gund 4chool BlocF Hrant	377U	5I55
0 ontana L il and Has I ax	37. 5	5I55
L ther Kevenue	8M55	5I55
Kesidual Oquity I ransPers Gn	8pM5	5I55
(istrict I ax J evy	MMM5	5I55
(istrict 0 ills	888	5I55
I otal Ostimated Kevenues to Gund Ado: ted Budget	5557	5I55
Ostimated Kevenues Oxceeding Ado: ted Budget	5557a	5I55

Budget Report
FY2015-16
18 FerguA
0232 De4to4 9 S

Submit ID: 0232-31153575

18 Retireme4t Fu4d

Ado: ted Budget	555M	f5/555I55

Budget %AeA

Ox: enditure Budget	555,	f5/555I55
Add I o Gund Balance	5553	5I55
I CGund Balance Rbr Budget	I G47p	5I55
Fu4d Bscs4ae Ior Budget	I G47f	M3/85MM7
L: erating Keserve	58. M	M3/85MM7
Vnreserved Gund Balance Kea: : ro: riated	58p5	5I55

TAtimsted Fu4di4g SouraeA

Gnterest Oarnings	MLM5	5I55
L ther Kevenue Prom J ocal 4ources	M855	5I55
L ther Kevenue	8M55	5I55
Kesidual Oquity I ransPers Gn	8pM5	5I55
Qounty Ketirement (istribution	, , 75	f5/555I55
I otal Ostimated Kevenues to Gund Ado: ted Budget	5557	f5/555I55
Ostimated Kevenues Oxceeding Ado: ted Budget	5557a	5I55

Budget Report
FY2015-16
18 FerguA
0232 De4to4 9 S

Submit ID: 0232-31153575

1/ Educt Tduastio4 Fu4d

Ado: ted Budget	555M	MU/355I55

Budget %AeA

Ox: enditure Budget	555,	3/85pRM7
Add I o Gund Balance	5553	MM38, R.
I CGund Balance Rbr Budget	I G47p	5I55
Fu4d Bscs4ae Ior Budget	I G47f	MM38, R.
L: erating Keserve	58. M	5I55
Vnreserved Gund Balance Kea: : ro: riated	58p5	MM38, R.

TAtimsted Fu4di4g SouraeA

Qoal Hross Sroceeds	MM,3	5I55
Gees Rbr Adult Oducation	M375	5I55
Gnterest Oarnings	MLM5	5I55
L ther Kevenue Prom J ocal 4ources	M855	5I55
4tate Sayment in J ieu oPI axes - GWS	335,	5I55
4tate Qombined Gund 4chool BlocF Hrant	377U	5I55
0 ontana L il and Has I ax	37. 5	5I55
L ther Kevenue	8M55	5I55
Kesidual Oquity I ransPers Gn	8pM5	5I55
(istrict I ax J evy	MMM5	3/85pRM7
(istrict 0 ills	888	5I8f
I otal Ostimated Kevenues to Gund Ado: ted Budget	5557	MU/355I55
Ostimated Kevenues Oxceeding Ado: ted Budget	5557a	5I55

Budget Report
FY2015-16
18 FerguA
0232 De4to4 9 S

Submit ID: 0232-31153575

1[l o4-Opersti4g Fu4d

Ado: ted Budget	555M	5I55

Budget %AeA

Ox: enditure Budget	555,	5I55
Add I o Gund Balance	5553	5I55

Grs4Aportstio4 SaVeduce Dsts

Ln-4chedule	555U	5I55
Qontingency	555.	5I55
Lver-4chedule	55MM	5I55
I CGGund Balance Rbr Budget	I G47p	5I55
Fu4d Bscs4ae Ior Budget	I G47f	5I55
L: erating Keserve	58. M	5I55
Vnreserved Gund Balance Kea: : ro: riated	58p5	5I55

TAtimsted Fu4di4g SouraeA

Qoal Hross Sroceeds	MM,3	5I55
Gnterest Oarnings	MLM5	5I55
Lther Kevenue Prom J ocal 4ources	M855	5I55
4tate Sayment in J ieu oPI axes - GWS	335,	5I55
4tate Qombined Gund 4chool BlocF Hrant	377U	5I55
0 ontana L il and Has I ax	37. 5	5I55
Lther Kevenue	8M55	5I55
Kesidual Oquity I ransPers Gn	8pM5	5I55

ReimburAeme4tA

Qounty Ln-4chedule I rans Keimb	, , , 5	5I55
4tate Ln-4chedule I rans Keimb	3, M5	5I55
(istrict I ax J evy	MMM5	5I55
(istrict 0 ills	888	5I55
I otal Ostimated Kevenues to Gund Ado: ted Budget	5557	5I55
Ostimated Kevenues Oxceeding Ado: ted Budget	5557a	5I55

Budget Report
FY2015-16
18 FerguA
0232 De4to4 9 S

Submit ID: 0232-31153575

23 GeaV4oogCFu4d

Ado: ted Budget	555M	7, /, p7R,3

Budget %AeA

Ox: enditure Budget	555,	7, /, p7R,3
Add I o Gund Balance	5553	5I55
I CGGund Balance Rbr Budget	I G47p	5I55
Fu4d Bscs4ae Ior Budget	I G47f	, . /pM3I8,
L: erating Keserve	58. M	5I55
Vnreserved Gund Balance Kea: : ro: riated	58p5	, . /pM3I8,
I CG Gund Balance Kea: : ro: riated	58p3	5I55

TAtimsted Fu4di4g SouraeA

Qoal Hross Sroceeds	MM,3	5I55
Gnterest Oarnings	MLM5	5I55
L ther Kevenue Prom J ocal 4ources	M855	5I55
4tate I echnology Aid	3, fM	U 5I3M
4tate Sayment in J ieu oPI axes - GWS	335,	5I55
4tate Qombined Gund 4chool BlocF Hrant	377U	5I55
0 ontana L il and Has I ax	37. 5	5I55
L ther Kevenue	8M55	5I55
Kesidual Oquity I ransPers Gn	8pM5	5I55
(istrict I ax J evy	MMM5	MU555I55
(istrict 0 ills	888	3Ip.
I otal Ostimated Kevenues to Gund Ado: ted Budget	5557	7, /, p7R,3
Ostimated Kevenues Oxceeding Ado: ted Budget	5557a	5I55

Budget Report
FY2015-16
18 FerguA
0232 De4to4 9 S

Submit ID: 0232-31153575

2[FœnibidtCFu4d

Ado: ted Budget	555M	. /M5fRp,

Budget %AeA

Ox: enditure Budget	555,	. /M5fRp,
Add I o Gund Balance	5553	5R55
I CGund Balance Rbr Budget	I G47p	5R55
Fu4d Bscs4ae Ior Budget	I G47f	. /M5fRp,
L: erating Keserve	58. M	5R55
Vnreserved Gund Balance Kea: : ro: riated	58p5	. /M5fRp,

TAtimsted Fu4di4g SouraeA

Qoal Hross Sroceeds	MM,3	5R55
Gnterest Oarnings	MUM5	5R55
L ther Kevenue Prom J ocal 4ources	M855	5R55
4tate Sayment in J ieu oPI axes - GWS	335,	5R55
4tate Qombined Gund 4chool BlocF Hrant	377U	5R55
0 ontana L il and Has I ax	37. 5	5R55
L ther Kevenue	8M55	5R55
Kesidual Oquity I ransPers Gn	8pM5	5R55
(istrict 0 ills	888	5R55
I otal Ostimated Kevenues to Gund Ado: ted Budget	5557	. /M5fRp,
Ostimated Kevenues Oxceeding Ado: ted Budget	5557a	5R55

Budget Report
FY2015-16
18 FerguA
0232 De4to4 9 S

Submit ID: 0232-31153575

50 Debt SerHae Fu4d

Ado: ted Budget	555M	5I55

Budget %oAeA

Ox: enditure Budget	555,	5I55
Add I o Gund Balance	5553	5I55
I CGGund Balance Rbr Budget	I G47p	5I55
Fu4d Bscs4ae Ior Budget	I G47f	5I55
Gund Balance Gh 4inFing Gund	58. 5	5I55
L: erating Keserve	58. M	5I55
Vnreserved Gund Balance Kea: : ro: riated	58p5	5I55
I CG Gund Balance Kea: : ro: riated	58p3	5I55

TAtimsted Fu4di4g SouraeA

Qoal Hross Sroceeds	MM,3	5I55
Gnterest Oarnings	MUM5	5I55
L ther Kevenue Prom J ocal 4ources	M855	5I55
4tate Sayment in J ieu oPI axes - GWS	335,	5I55
4tate Qombined Gund 4chool BlocF Hrant	377U	5I55
0 ontana L il and Has I ax	37. 5	5I55
L ther Kevenue	8M55	5I55
Kesidual Oquity I ransPers Gh	8pM5	5I55
I otal Ostimated Kevenues to Gund Ado: ted Budget	5557	5I55
Ostimated Kevenues Oxceeding Ado: ted Budget	5557a	5I55

Budget Report
FY2015-16
18 FerguA
0232 De4to4 9 S

Submit ID: 0232-31153575

61 Buicdi4g ReAerHe Fu4d

Ado: ted Budget	555M	U8/, U8RM8

Budget %AeA

Ox: enditure Budget	555,	U8/, U8RM8
Add I o Gund Balance	5553	5R55
I CGGund Balance Rbr Budget	I G47p	5R55
Fu4d Bscs4ae Ior Budget	I G47f	U8/, U8RM8
L: erating Keserve	58. M	5R55
Vnreserved Gund Balance Kea: : ro: riated	58p5	U8/, U8RM8
I CG Gund Balance Kea: : ro: riated	58p3	5R55

TAtimsted Fu4di4g SouraeA

Qoal Hross Sroceeds	MM,3	5R55
I ax I itle and Sro: erty 4ales	MM35	5R55
Gnterest Oarnings	MUM5	5R55
L ther Kevenue Prom J ocal 4ources	M855	5R55
4tate Sayment in J ieu oPI axes - GWS	335,	5R55
4tate Qombined Gund 4chool BlocF Hrant	377U	5R55
0 ontana L il and Has I ax	37. 5	5R55
L ther Kevenue	8M55	5R55
Kesidual Oquity I ransPers Gn	8pM5	5R55
Vse Ostimated Non-levy Kevenue to J ower J evies? 6Yes or No9		No
(istrict I ax J evy	MMM5	5R55
(istrict 0 ills	888	5R55
I otal Ostimated Kevenues to Gund Ado: ted Budget	5557	U8/, U8RM8

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
92 l iEEouAL
0542 DeSmet 8 Aem

Submit ID: 0542-57942695

Due DLteE:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiEtriat k s B k c d NLnLbAe TLAuLtioc

	ks B		NLnLbAe TLAuLtioc
	8 x	VS	
DiEtriat:	H 117	N5A	/ 8,368476

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

N*e hic LAbudget iELpprof ed LEEet hort* ic t*iEdoaumec tv

. ertihiaLtioc

DiEtriat . ArC: Pobbi Kudemann

_____ _____
9(ignatureS 9) ateS

. *LirperEoc, Sa*ooANruEteeE: Daul J anson

_____ _____
9(ignatureS 9) ateS

. oucty Superic tec dec t: Min KiUf ind

_____ _____
9(ignatureS 9) ateS

. *LirperEoc, . oucty . ommiEEiocerE:

_____
9DrintS

_____ _____
9(ignatureS 9) ateS

s Lme oh. octLat:

_____
9DrintS

_____ _____
9(ignatureS 9DhoneS

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
92 l iEEouAL
0542 DeSmet 8 Arm

Submit ID: 0542-57942695

SummLry

Fucd Jk3	kdopted Budget JB3	NotLA ReErfeE M61-466[J. 3	ReErfe ximit JD3	] oh kdopted Budget ReErfed M(B[n 100 J83	) creErfed Fucd BLAcae ReLppropriLted M%0[JF3	=t*er Refecue JP3	DiEtriat / roperty NLn ReUuiremectE NB - F - P q V[IhG0, ecter 0 JV3	DiEtriat l iAA xefieE V (NST n v001[JI3
01 PecerLA	186/ 38lR7., 3	16/ 821R.7,	16-	7.77-	/ , 802R/ /	/ 7782/ 0.37	377860, ., 7	43., 0
10 NrLcEportLtioc	16R83R/ .66	218243.66	26-	26.66-	1837, .04	, 687R6.07	R, 8667.2,	11.47
11 BuEDepreaiLtioc	6.66	6.66	N5A	6.66-	6.66	6.66	6.66	6.66
19 Nuitioc	78' 34.04		N5A		78' 34.04	6.66	6.66	6.66
17 Retiremect	1, R8666.66	278266.66	26-	26.66-	R8' 3, .26	1378, R/ .06		
1%k duA 8 dualtioc	6.66	6.66	3/ -	6.66-	6.66	6.66	6.66	6.66
14 s oc-= perLticg	6.66	6.66	N5A	6.66-	6.66	6.66	6.66	6.66
2< Nea*c oAogy	1238471.61	6.66	N5A	6.66-	038016.34	168102.R,	278470.66	/ ., 7
24 FAcnibiAty	138' 26.1R	6.66	N5A	6.66-	138' 26.1R	6.66	6.66	6.66
61 BuiAticg ReErfe	R68RR2., 2	6.66	N5A	6.66-	R68RR2., 2	6.66	6.66	6.66
NotLAohk AAFucdE	18' 1386, / .07	1/ / 8R07.7,			236820R., ,	40780R4.42	, 728071.43	76.4R

50 Debt Serfiae NLn								
32E6/ 72	3086/ 2./ 6	6.66	26E7E, 30	6.66-	/ 68' / , .21	6.66	6.66	6.66

Budget Report
FY2015-16

92 1 iHEouAL

0542 DeSmet 8 Arm

Submit ID: 0542-57942695

P ecerLAFucd x imitEk c d ReHerf eEWorCE*eet

/ k RN Iv . ertilied Budget DLtL

k s B By Budget) c it:

Ml	) M(p MO I HR	72 H
p 1	) M(p MO 4H0	24 H

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

A.	) irect (tate Aid	9LEAS	3R78IR, .71
B.	p andatory NonHsolated Kevy	9LEBS	6.66
C.	Quality Mducator	9LECS	, 68, R7.66
).	At P isf (tudent	9LE) S	78124.76
M	Indian Mducation kor All	9LEMS	28, 0, .42
k.	American Indian Achievement F aU	9LEkS	38, 0/ .66
F.	) ata kor Achievement	9LEF S	28306.66
J.	(tate (Uec Ml Allowable Cost Dymt to) istricts	9LEJ S	348466.63
L	(tate (Uecial Mducation P elatedH(ervices Dayment Oo CooU	9LEHS	/ 8372.06
G	) istrict F OB (ubsidy Der Mementary Base p ill	9LEGS	182/ 1.66
I.	) istrict F OB (ubsidy Der J igh (chool Base p ill	9LEI S	N5A

/ k RN IIv P ecerLAFucd Budget x imitE

/ rior YeLr Budget DLtL:

A.	ANB	9LIEAS	120
B.	BA(MBudget Kimit	9LIEBS	4048430.74
C.	p aHimum Budget Kimit	9LIECS	7028727.R2
).	TverHBA(MKevy As (ubmitted on Budget	9LIE) S	2/ 38R/ 3., 6
M	AdoUted Budget	9LIEMS	186, 18372.34

. urrec t YeLr Budget DLtL:

k.	- (Uecial Mducation in p aHimum Budget	9LIEkS	166-
F.	BA(MBudget 9p inimum Budget Amount P exuiredS	9LIEF S	4438' 01.R2
J.	p aHimum Budget Kimit	9LIEJ S	7R, 8R11.40
L	J ighest Budget q ithout a Wote	9LIEHS	18624823/ .62
G	J ighest Budget	9LIEGS	186/ / 83, 4.34
I.	J ighest Woted Amount	9LIEI S	208112.3/
K.	Amount AUUroved on Ballot by Woters	9LIEKS	2/ 873, ., 1
p.	AdoUted Budget	9LIEp S	186/ 381R7., 3

Budget Report
FY2015-16
92 l iEEouAL
0542 DeSmet 8 Aam

Submit ID: 0542-57942695

/ k RN IIIv PecerLAFucd BLAcae For Budget k E= hQuce 90

A.	TUerating Peserve 97R1S	9IIIEAS		16/ 821R7,
B.	Olk TUerating Peserve 97R2S	9IIIEBS		6.66
C.	MHcess Peserves	9IIIECS		6.66
	1. Peserve kor Drotested5) elinxuent OaHes 97R3S	9IIIEC1S	6.66	
	2. Peserve kor OaHAudit PeceiUts 97R, S	9IIIEC2S	6.66	
) .	Vnreserved kund Balance PeaUUroUriated 9746S	9IIIE) S		/ , 802R/ /
	1. Drior Year MHcess Peserves kunding TverEBA(M9746aS	9IIIE) 1S	6.66	
	2. Pemaining kund Balance Available 9746bS	9IIIE) 2S	/ , 802R/ /	
3.	Olk kund Balance PeaUUroUriated 9746cS	9IIIE) 3S		6.66
M	OTOAK F MNMPAK kVN) BAKANCMkTP BV) F MO 9Ok(, 0S	9IIIEMS		1R686, 3., 7

Budget Report
FY2015-16
92 l iEEouAL
0542 DeSmet 8 Arm

Submit ID: 0542-57942695

/ kRN Tv PecerLAFucd WorCE*eet

PecerLAFucd Budget:

A.	AdoUted Feneral kund Budget	9WEAS		186/ 381R7., 3
1.	BA(MBudget Kimit	9WEA1S	4438'01.R2	
2.	TverHBA(MBudget	9WEA2S	2478'04.01	

Fucdicg N*e Bk S8 Budget:

B.	) irect (tate Aid	9WEBS		3R78lR, .71
1.	) irect (tate Aid Daid By (tate	9WEB1S	3R78lR, .71	
2.	) irect (tate Aid Daid By NonHsolated) istrict	9WEB2S	6.66	
C.	Natural Pesource) eveloUment	9WECS		, 8l, , ., 4
) .	Quality Mducator	9WE) S		, 68, R7.66
M	At Pisf (tudent	9WEMS		78l24.76
k.	Indian Mducation kor All	9WEkS		28, 0, .42
F.	American Indian Achievement FaU	9WEFS		38, 0/ .66
J .	) ata kor Achievement	9WEJS		2830 6.66
L	(Uecial Mducation Allowable Cost Dayment	9WELS		348466.63
G	Pemaining kund Balance Available	9WEGS		/ , 802R/ /
I .	NonHKevy Pevenue	9WEI S		1628406.3R
1.	Actual NonHKevy Pevenue	9WEI 1S	282/ / ./ 6	
2.	AnticiUated NonHKevy Pevenue	9WEI 2S	1668'2, .0R	
3.	Olk AUUied Oo Base Budget	9WEI 3S	6.66	
K.	Tther NonHKevy Pevenue	9WEKS		6.66
p .	BA(MKevy Pexuirements	9WEp S		1, 48610.R0
1.	(tate Fuaranteed OaHBase Aid	9WEp 1S	248'22.66	
2.*	) istrict DroUerty OaHKevy Oo kund BA(M 9BA(MKevyS	9WEp 2S	1178, 7R.R0	
N.	**(ubtotal o%BA(MBudget Pevenue	9WENS		4438'01.R2

Fucdicg N*e = fer-Bk S8 Budget:

T.	kund Balance & NonHKevy Pevenue Available Oo kund TverHBA(M	9WETS		6.66
D.	TverHBA(MTnly Pevenues	9WEDS		6.66
1.	Drior Year MHess Peserves PeaUroUriated 9TverHBA(MTnlyS	9WED1S	6.66	
2.	Ouition	9WED2S	6.66	
3.	kleHible NonEWoted Kevy Authority Orans%erred %om Tther kunds	9WED3S	6.66	
, .	Til & Fas Pevenues	9WED, S	6.66	
/ .	Olk AUUied Oo TverBase Budget	9WED/S		6.66
Q.	) istrict DroUerty OaHKevy Oo kund TverHBA(MBudget 9TverHBA(MKevyS9F kS	9WEQS		2478'04.01
P .	(ubtotal o%TverHBA(MPevenue	9WEPS		2478'04.01

l iAxefieE:

(.	) istrict NonHsolated p ills	9WE(S		6.66
O.	BA(Mp ills EMementary	9WEOS		22.66
V.	BA(Mp ills EJ igh (chool	9WEVS		6.66
W.	TverHBA(Mp ills	9WEWS		/ 1., 0
1.	) istrict DroUerty OaHKevy p ills	9WEW1S	/ 1., 0	
2.	kleHible NonEWoted Kevy Authority	9WEW2S	6.66	
q .	Ootal Feneral kund p ills	9WEq S		43., 0

* (hould be aUUroHimately exual to 9OaHable Walue X .661SX BA(Mp ills
** BA(MBudget Pevenue cannot eHceed BA(MBudget Kimit. MHess BA(MBudget Pevenue is reUorted on line WET and is aUUied to the TverHBA(MBudget

Budget Report
FY2015-16
92 l iEEouAL
0542 DeSmet 8 Aem

Submit ID: 0542-57942695

01 PecerLAFucd

AdoUted Budget	6661	186/ 38lR7., 3

Budget) EeE

MHUenditure Budget	6662	186/ 38lR7., 3
Add Oo kund Balance	6663	6.66
OIkkund Balance %or Budget	Ok(, 4	6.66

8 EimLted Fucdicg SouraeE

Vnreserved kund Balance PeaUUroUriated	6746	/ , 802R/ /
) irect (tate Aid	3116	3R78lR, .71
Quality MIucator	3111	, 68, R7.66
At Pisf (tudent	3112	78l24.76
Indian MIucation kor All	3113	28, 0, .42
American Indian Achievement F aU	311,	38, 0/ .66
(tate (Uec Mil Allowable Cost Dymt to) istricts	311/	348466.63
) ata kor Achievement	311R	28306.66
Natural Pesource) eveloUment	3110	, 8l, , ., 4
(tate F uaranteed OaHBase Aid	3126	248' 22.66

katuLAs oc-Aefy Refecue

OaHOitle and DroUerty (ales	1136	6.66
Interest Marnings	1/ 16	R/ / .66
Pevenue %om Community (ervices Activities	1066	6.66
Tther Pevenue %om Kocal (ources	1766	18R66./ 6
Pentals	1716	6.66
) ormitory Charges	171/	6.66
Contributions5) onations %om Drivate (ources	1726	6.66
OeHboof (ales and Pentals	17, 6	6.66
kees EVsers5Pesale o%(uUlies	17, /	6.66
(ervices Drovided Tther (chool) istricts or CooUs	17/ 6	6.66
(ervices Drovided Tther Kocal F overnmental Vnits	17R6	6.66
(ummer (chool kees	1701	6.66
(tate Dayment in Kieu o%OaHes Ekq D	3362	6.66

kctiaipLted s oc-Aefy Refecue - Bk S8

Til & F as Pevenues EBA(MBudget	6141	6.66
OIk AUUied Oo Base Budget	614,	6.66
Coal F ross Droceeds	1123	6.66
(tate (chool Blocf F rant	3, , ,	1668' 2, .0R
(tate Combined kund (chool Blocf F rant	3, , /	6.66
kederal Pevenue in Kieu o%OaHes	, 066	6.66

kctiaipLted s oc-Aefy Refecue - = fer-Bk S8

Budget Report
FY2015-16
92 l iEEouAL
0542 DeSmet 8 Atm

Submit ID: 0542-57942695

01 PecerLAFucd

Til & Fas Pevenues ETverBA(MBudget	6142	6.66
OIk AUUied Oo TverBase Budget	614/	6.66
Individual Ouition	1316	6.66
Ouition %om (chl) ists q ithin (tate	1326	6.66
Ouition %om (chl) ists Tutside (tate	1336	6.66
(tate Ouition %r (tate Dlacement	3114	6.66

=t*er s oc-Atfy Refecue

) istrict Kevy E) istn o%Dr Yr's Drot5) lx OaHes	1114	6.66
) istrict Kevy E) eUt o%Pev OaH Audit PeceiUts	1110	6.66
Denalties and Interest on OaHes	1176	6.66
Tther Pevenue	7166	6.66
Pesidual Mkuity Orans%rs In	7416	6.66

xefieE

p andatory NonEisolated Kevy	11169aS	6.66	
BA(MKevy	11169bS	1178; 7R.R0	
TverEBA(MKevy	11169cS	2478' 04.01	
) istrict OaHKevy	1116		377860, ., 7
Cotal Mstimated Pevenues to kund AdoUted Budget	666,		186/ 38IR7., 3
Mstimated Pevenues MHeeding AdoUted Budget	666, a		6.66

Budget Report
FY2015-16
92 1 iEEouAL
0542 DeSmet 8 Aem

Submit ID: 0542-57942695

10 NrLc EportLtioc Fucd

AdoUted Budget	6661	16R83R/.66

Budget) EeE

M-Uenditure Budget	6662	16R83R/.66
Add Oo kund Balance	6663	6.66

NrLc EportLtioc Sa*eduAe DLtL

TnE(chedule	666/	368'/7.32
Contingency	666R	6.66
TverE(chedule	6611	4/806/.R0
OIkkund Balance %or Budget	Ok(,4	6.66
Fucd BLAcae hor Budget	Ok(,0	228RR4.04
TUerating Peserve	67Rl	218243.66
Vnreserved kund Balance PeaUUroUriated	6746	1837,.04

8 EtimLted Fucdicg SouraeE

Coal F ross Droceeds	1123	6.66
Individual OransUortation kees	1,16	6.66
Orans kees %om Tther (chl) ists q ithin (tate	1,26	6.66
Orans kees %om Tther (chl) ists Tutside (tate	1,36	6.66
Tther OransUortation kees	1,,6	6.66
Interest Marnings	1/16	6.66
Tther Pevenue %om Kocal (ources	1766	6.66
(tate Ouition %or (tate Dlacement	3114	6.66
(tate Dayment in Kieu o%OaHes Ekq D	3362	6.66
(tate (chool Blocf F rant	3,,,	168,61./4
(tate Combined kund (chool Blocf F rant	3,,/	6.66
p ontana Til and F as OaH	3,R6	6.66
Tther Pevenue	7166	6.66
Pesidual Mkuity Orans%ors In	7416	6.66

ReimburEemectE

County TnE(chedule Orans Peimb	2226	1/8247.RR
(tate TnE(chedule Orans Peimb	3216	1/8247.RR
) istrict OaHKevy	1116	R,8667.2,
) istrict p ills	777	11.47
Ootal Mstimated Pevenues to kund AdoUted Budget	666,	16R83R/.66
Mstimated Pevenues MHeeding AdoUted Budget	666,a	6.66

Budget Report
FY2015-16

92 l iEEouAL

0542 DeSmet 8 Aem

Submit ID: 0542-57942695

11 BuEDepreaiLtioc Fucd

AdoUted Budget	6661	6.66

Budget) EeE

MHUenditure Budget	6662	6.66
Add Oo kund Balance	6663	6.66
OIkkund Balance %or Budget	Ok(, 4	6.66
Fucd BLAcae hor Budget	Ok(, 0	6.66
TUerating Peserve	67Rl	6.66
Vnreserved kund Balance PeaUUroUriated	6746	6.66
OIk kund Balance PeaUUroUriated	6743	6.66

8 EimLted Fucdicg SouraeE

Coal F ross Droceeds	1123	6.66
Interest Marnings	1/ 16	6.66
Tther Pevenue %om Kocal (ources	1766	6.66
(tate Dayment in Kieu o%OaHes Ekq D	3362	6.66
(tate Combined kund (chool Blocf F rant	3, , /	6.66
p ontana Til and F as OaH	3, R6	6.66
Tther Pevenue	7166	6.66
Pesidual Mkuity Orans%ors In	7416	6.66
Vse Mstimated NonHevy Pevenue to Kower Kevies? 9Yes or NoS		No
) istrict OaHKevy	1116	6.66
) istrict p ills	777	6.66
Ootal Mstimated Pevenues to kund AdoUted Budget	666,	6.66

Budget Report
FY2015-16

92 l iEEouAL

0542 DeSmet 8 Aam

Submit ID: 0542-57942695

19 Nuitioc Fucd

AdoUted Budget	6661	78' 34.04

Budget) EeE

M-Uenditure Budget	6662	78' 34.04
Add Oo kund Balance	6663	6.66
OIkkund Balance %or Budget	Ok(, 4	6.66
Fucd BLAcae hor Budget	Ok(, 0	78' 34.04
Vnreserved kund Balance PeaUUroUriated	6746	78' 34.04

8 EtimLted Fucdicg SouraeE

Coal F ross Droceeds	1123	6.66
Interest Marnings	1/ 16	6.66
Tther P evenue %om Kocal (ources	1766	6.66
) irect (tate Aid	3116	6.66
(tate Dayment in Kieu o%OaHes Ekq D	3362	6.66
(tate Combined kund (chool Blocf F rant	3, , /	6.66
p ontana Til and F as OaH	3, R6	6.66
Tther P evenue	7166	6.66
P esidual Mkuity Orans%ors In	7416	6.66
) istrict OaHKevy	1116	6.66
) istrict p ills	777	6.66
Cotal Mstimated P evenues to kund AdoUted Budget	666,	78' 34.04
Mstimated P evenues M-eeding AdoUted Budget	666, a	6.66

Budget Report
FY2015-16

92 1 iEEouA.

0542 DeSmet 8 Aem

Submit ID: 0542-57942695

17 Retiremec t Fucd

AdoUted Budget	6661	1, R8666.66

Budget) EeE

M-Uenditure Budget	6662	1, R8666.66
Add Oo kund Balance	6663	6.66
OIkkund Balance %or Budget	Ok(, 4	6.66
Fucd BLAcae hor Budget	Ok(, 0	3/ 843, .26
TUerating Peserve	67Rl	2782.66.66
Vnreserved kund Balance PeaUUroUriated	6746	R8/ 3, .26

8 EtimLted Fucdicg SouraeE

Interest Marnings	1/ 16	6.66
Tther Pevenue %om Kocal (ources	1766	6.66
Tther Pevenue	7166	6.66
Pesidual Mkuity Orans%ors In	7416	6.66
County Petirement) istribution	22, 6	1378, R/ .06
Cotal Mstimated Pevenues to kund AdoUted Budget	666,	1, R8666.66
Mstimated Pevenues M-eeding AdoUted Budget	666, a	6.66

1%dk duA 8 duaLtioc Fucd

AdoUted Budget	6661	6.66

Budget) EeE

M-Uenditure Budget	6662	6.66
Add Oo kund Balance	6663	6.66
OIkkund Balance %or Budget	Ok(, 4	6.66
Fucd BLAcae hor Budget	Ok(, 0	6.66
TUerating Peserve	67Rl	6.66
Vnreserved kund Balance PeaUUroUriated	6746	6.66

8 EtimLted Fucdicg SouraeE

Coal F ross Droceeds	1123	6.66
kees %or Adult Mducation	13, 6	6.66
Interest Marnings	1/ 16	6.66
Tther Pevenue %om Kocal (ources	1766	6.66
(tate Dayment in Kieu o%OaHes Ekq D	3362	6.66
(tate Combined kund (chool Blocf F rant	3, , /	6.66
p ontana Til and F as OaH	3, R6	6.66
Tther Pevenue	7166	6.66
Pesidual Mkuity Orans%ors In	7416	6.66
) istrict OaHKevy	1116	6.66
) istrict p ills	777	6.66
Cotal Mstimated Pevenues to kund AdoUted Budget	666,	6.66
Mstimated Pevenues M-Ueeding AdoUted Budget	666, a	6.66

14 s oc-= perLticg Fucd

AdoUted Budget	6661	6.66

Budget) EeE

M-Uenditure Budget	6662	6.66
Add Oo kund Balance	6663	6.66

NrLc EportLtioc Sa*eduAe DLtL

TnE(chedule	666/	6.66
Contingency	666R	6.66
TverE(chedule	6611	6.66
OIkkund Balance %or Budget	Ok(, 4	6.66
Fucd BLAcae hor Budget	Ok(, 0	6.66
TUerating Peserve	67Rl	6.66
Vnreserved kund Balance PeaUUroUriated	6746	6.66

8 EtimLted Fucdicg SouraeE

Coal F ross Droceeds	1123	6.66
Interest Marnings	1/ 16	6.66
Tther Pevenue %om Kocal (ources	1766	6.66
(tate Dayment in Kieu o%OaHes Ekq D	3362	6.66
(tate Combined kund (chool Blocf F rant	3, , /	6.66
p ontana Til and F as OaH	3, R6	6.66
Tther Pevenue	7166	6.66
Pesidual Mkuity Orans%ors In	7416	6.66

ReimburEemectE

County TnE(chedule Orans Peimb	2226	6.66
(tate TnE(chedule Orans Peimb	3216	6.66
) istrict OaHKevy	1116	6.66
) istrict p ills	777	6.66
Ootal Mstimated Pevenues to kund AdoUted Budget	666,	6.66
Mstimated Pevenues M-Leeding AdoUted Budget	666, a	6.66

Budget Report
FY2015-16

92 l iEEouAL

0542 DeSmet 8 Aam

Submit ID: 0542-57942695

2< Nea*c oAogy Fucd

AdoUted Budget	6661	1238471.61

Budget) EeE

M-Uenditure Budget	6662	1238471.61
Add Oo kund Balance	6663	6.66
Olkkund Balance %or Budget	Ok(, 4	6.66
Fucd BLAcae hor Budget	Ok(, 0	038016.34
TUerating Peserve	67Rl	6.66
Vnreserved kund Balance PeaUUroUriated	6746	038016.34
Olk kund Balance PeaUUroUriated	6743	6.66

8 EimLted Fucdicg SouraeE

Coal F ross Droceeds	1123	6.66
Interest Marnings	1/ 16	6.66
Tther Pevenue %om Kocal (ources	1766	6.66
(tate Oechnology Aid	3201	046.3/
(tate Dayment in Kieu o%OaHes Ekq D	3362	6.66
(tate Combined kund (chool Blocf F rant	3, , /	78312.27
p ontana Til and F as OaH	3, R6	6.66
Tther Pevenue	7166	6.66
Pesidual Mkuity Orans%ors In	7416	6.66
) istrict OaHKevy	1116	278470.66
) istrict p ills	777	/ ., 7
Ootal Mstimated Pevenues to kund AdoUted Budget	666,	1238471.61
Mstimated Pevenues M-ceeding AdoUted Budget	666, a	6.66

Budget Report
FY2015-16

92 l iEEouAL

0542 DeSmet 8 Aem

Submit ID: 0542-57942695

24 FAenibiAty Fucd

AdoUted Budget	6661	138' 26.1R

Budget) EeE

M-Uenditure Budget	6662	138' 26.1R
Add Oo kund Balance	6663	6.66
OIkkund Balance %or Budget	Ok(, 4	6.66
Fucd BLAcae hor Budget	Ok(, 0	138' 26.1R
TUerating Peserve	67Rl	6.66
Vnreserved kund Balance PeaUroUriated	6746	138' 26.1R

8 EimLted Fucdicg SouraeE

Coal F ross Droceeds	1123	6.66
Interest Marnings	1/ 16	6.66
Tther Pevenue %om Kocal (ources	1766	6.66
(tate Dayment in Kieu o%OaHes Ekq D	3362	6.66
(tate Combined kund (chool Blocf F rant	3, , /	6.66
p ontana Til and F as OaH	3, R6	6.66
Tther Pevenue	7166	6.66
Pesidual Mkuity Orans%ors In	7416	6.66
) istrict p ills	777	6.66
Ootal Mstimated Pevenues to kund AdoUted Budget	666,	138' 26.1R
Mstimated Pevenues M-eeding AdoUted Budget	666, a	6.66

Budget Report
FY2015-16

92 l iEEouAL

0542 DeSmet 8 Aem

Submit ID: 0542-57942695

50 Debt Serfiae Fucd

QuriEdiatioc 92-0542

OaHable Value		/ 8,368476.66
AdoUted Budget	6661	3086/2./6

Budget) EeE

MHUenditure Budget	6662	3086/2./6
Add Oo kund Balance	6663	6.66
OIkkund Balance %or Budget	Ok(,4	6.66
Fucd BLALcae hor Budget	Ok(,0	/68'/,.21
kund Balance In (inf ing kund	67R6	6.66
TUerating Peserve	67Rl	6.66
Vnreserved kund Balance PeaUUroUriated	6746	/68'/,.21
OIk kund Balance PeaUUroUriated	6743	6.66

8 EimLted Fucdicg SouraeE

Coal F ross Droceeds	1123	6.66
Interest Marnings	1/16	6.66
Tther Pevenue %om Kocal (ources	1766	6.66
(tate Dayment in Kieu o%OaHes Ekq D	3362	6.66
(tate Combined kund (chool Blocf Frant	3,,/	6.66
p ontana Til and F as OaH	3,R6	6.66
Tther Pevenue	7166	6.66
Pesidual Mkuity Orans%ors In	7416	6.66
) istrict OaHKevy	1116	6.66
Gurisdiction p ills	777	6.66
Cotal Mstimated Pevenues to kund AdoUted Budget	666,	3086/2./6
Mstimated Pevenues MHceeding AdoUted Budget	666,a	128'61.41

Boc d IEEueE

IEEue Nype	IEEue DLte	l Lturity DLte	IEEue kmouct	=utEtLc dicg 6(90(16	/ ricaipLA	IctereEt	kgect FeeE
Mementary Bond	6051/51777	645615 2617	,4/8666.66	1168666.66	368666.66	48R/2./6	,66.66

NotLABoc d ReUuiremectE

3086/2./6

NotLADebt Serfiae ReUuiremectE

6662 3086/2./6

Budget Report
FY2015-16

92 1 iEEouAL

0542 DeSmet 8 Aem

Submit ID: 0542-57942695

61 BuiAdicg ReEerfe Fucd

AdoUted Budget	6661	R68RR2., 2

Budget) EeE

MHUenditure Budget	6662	R68RR2., 2
Add Oo kund Balance	6663	6.66
OIkkund Balance %or Budget	Ok(, 4	6.66
Fucd BLALcae hor Budget	Ok(, 0	R68RR2., 2
TUerating Peserve	67R1	6.66
Vnreserved kund Balance PeaUUroUriated	6746	R68RR2., 2
OIk kund Balance PeaUUroUriated	6743	6.66

8 EimLted Fucdicg SouraeE

Coal F ross Droceeds	1123	6.66
OaHOitle and DroUerty (ales	1136	6.66
Interest Marnings	1/ 16	6.66
Tther Pevenue %om Kocal (ources	1766	6.66
(tate Dayment in Kieu o%OaHes Ekq D	3362	6.66
(tate Combined kund (chool Blocf F rant	3, , /	6.66
p ontana Til and F as OaH	3, R6	6.66
Tther Pevenue	7166	6.66
Pesidual Mkuity Orans%ors In	7416	6.66
Vse Mstimated NonHevy Pevenue to Kower Kevies? 9Yes or NoS		No
) istrict OaHKevy	1116	6.66
) istrict p ills	777	6.66
Ootal Mstimated Pevenues to kund AdoUted Budget	666,	R68RR2., 2

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
01 Beaverhead
0005 Dillon Elem

Submit ID: 0005-41127471

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 573	N9A	/ 328582, / 7

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

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

Certification

District Clerk: (alene) ahnDamP

0l ignature4 | 0(ate4

Chairperson, School Trustees: Ied Setersen

0l ignature4 | 0(ate4

County Superintendent: J inda k arsh

0l ignature4 | 0(ate4

Chairperson, County Commissioners:

0Srint4

0l ignature4 | 0(ate4

Name of Contact:

0Srint4

0l ignature4 | 0Shone4

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
01 Beaverhead
0005 Dillon Elem

Submit ID: 0005-41127471

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	, 2R, R253, :37	, 572 7RR:/ 3	/ 7.	/ 7:/ 8.	7:77	323/ R2/ 55:53	/ 23372EER:E5	/ 77:8R
10 Transportation	/ R62p37:77	3/ 27E, :pR	87.	/ p:86.	7:77	/ 726p6:E6	/ Ep2p, 7:, /	/ / :65
11 Bus Depreciation	RR2p56:7R	7:77	N9A	7:77.	RR2p56:7R	7:77	7:77	7:77
13 Tuition	7:77		N9A		7:77	7:77	7:77	7:77
14 Retirement	R532 7E8:77	/ 372, 3/ :E,	87.	/ 6:3p.	7:77	R532 7E8:77		
17 Adult Education	7:77	7:77	3E.	7:77.	7:77	7:77	7:77	7:77
19 Non-Operating	7:77	7:77	N9A	7:77.	7:77	7:77	7:77	7:77
28 Technology	RE2RE, :83	7:77	N9A	7:77.	/ / 2, / , :6p	, 2836:8E	E72777:77	3:55
29 Flexibility	/ 7E26/ p:56	7:77	N9A	7:77.	582p6R:7p	332788:5/	7:77	7:77
61 Building Reserve	7:77	7:77	N9A	7:77.	7:77	7:77	7:77	7:77
Total of All Funds	E258p27Rp:3p	R3/ 2EE8:E3			/ E/ 2 67:/ 8	, 27352, p/ :8p	/ 2E3623 6R:6p	/ / R:77

50 Debt Service Tax								
%7	6/ 6265 7:/ p	R72777:77	87-6-, 3p	R:E8.	/ 32R33:3/	8872667:57	RpE23, R:/ 5	E/ :R,

Budget Report
FY2015-16
01 Beaverhead
0005 Dillon Elem

Submit ID: 0005-41127471

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

I /	(GJ J F N O-R	E, , *
k /	(GJ J F N 5-p	/ E6 *

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

A:	(irect 1tate Aid	0GA4	/ 2pE72 37:36
B:	k andatory Non-isolated J evy	0GB4	7:77
K:	Cuality I ducator	0GK4	/ E526p, :5E
(:	At f isD1tudent	0G(4	8/ 2/ 6E:E8
I :	Gndian I ducation Qor All	0GI 4	/ , 2R5p:R,
Q:	American Gndian Achievement HaP	0GQ4	E2/ 8E:77
H:	(ata Qor Achievement	0GH4	/ , 27R7:77
) :	1tate 1Pec I d Allowable Kost Symt to (istricts	0G) 4	/ R32RE8:p5
G	1tate 1Pecial I ducation f elated-1ervices Sayment To KooP	0GG4	3E278p:77
L:	(istrict HTB 1ubsidy Ser I lementary Base k ill	0GL4	/ 62R/ , :77
O:	(istrict HTB 1ubsidy Ser) igh 1chool Base k ill	0GO4	N9A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A:	ANB	0GGA4	5/ /
B:	BA1I Budget J imit	0GGB4	32R6527, E:7p
K:	k aximum Budget J imit	0GGK4	, 2R8628, :6/
(:	F ver-BA1I J evy As 1ubmitted on Budget	0GG(4	p5p2p38:63
I :	AdoPted Budget	0GGI 4	, 2E5E2p5p:7/

Current Year Budget Data:

Q:	. 1Pecial I ducation in k aximum Budget	0GGQ4	/ 77.
H:	BA1I Budget 0k inimum Budget Amount f equired4	0GGH4	325R5267/ :35
) :	k aximum Budget J imit	0GG) 4	, 25/ E27, 8:6E
G	) ighest Budget Without a Vote	0GGG4	, 2R, R253, :37
L:	) ighest Budget	0GGL4	, 25/ E27, 8:6E
O:	) ighest Voted Amount	0GGO4	Rp237p:RE
J :	Amount APProved on Ballot by Voters	0GGJ 4	7:77
k :	AdoPted Budget	0GGk 4	, 2R, R253, :37

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

A:	F Perating f eserve 06R/ 4	0GGGA4		, R, 2R53:, 3
B:	TGQ F Perating f eserve 06R84	0GGGB4		7:77
K:	I xcess f eserves	0GGGK4		E2368:57
	/: f eserve Qor Srotested9(elinquent Taxes 06R34	0GGGK/ 4	E2368:57	
	8: f eserve Qor Tax Audit f eceiPts 06R, 4	0GGGK84	7:77	
(:	Ynreserved Qund Balance f eaPProPriated 06574	0GGG(4		7:77
	/: Srior &ear I xcess f eserves Qunding F ver-BA1I 0657a4	0GGG(/ 4	7:77	
	8: f emaining Qund Balance Available 0657b4	0GGG(84	7:77	
3:	TGQ Qund Balance f eaPProPriated 0657c4	0GGG(34		7:77
I:	TF TAJ HI NI f AJ QYN(BAJ ANKI QF f BY(HI T 0TQ1, p4	0GGGI 4		, 572/RR:/ 3

Budget Report
FY2015-16
01 Beaverhead
0005 Dillon Elem

Submit ID: 0005-41127471

PART V. General Fund Worksheet

General Fund Budget:

A:	AdoPted Heneral Qund Budget	0V-A4		, 2R, R253, :37
	/ : BA1I Budget J imit	0V-A/ 4	325R5267/ :35	
	8: F ver-BA1I Budget	0V-A84	p5p2p38:63	

Funding The BASE Budget:

B:	(irect 1tate Aid	0V-B4		/ 2pE72, 37:36
	/ : (irect 1tate Aid Said By 1tate	0V-B/ 4	/ 2pE72, 37:36	
	8: (irect 1tate Aid Said By Non-Golated (istrict	0V-B84	7:77	
K:	Natural f esource (eveloPment	0V-K4		87255, :73
(:	Cuality I ducator	0V-(4		/ E526p, :5E
I :	At f isD1tudent	0V-I 4		8/ 2 6E:E8
Q:	Gndian I ducation Qor All	0V-Q4		/ , 2R5p:R,
H:	American Gndian Achievement HaP	0V-H4		E2 8E:77
) :	(ata Qor Achievement	0V-) 4		/ , 27R7:77
G:	1Pecial I ducation Allowable Kost Sayment	0V-G4		/ R32RE8:p5
L:	f emaining Qund Balance Available	0V-L4		7:77
O:	Non-J evy f evenue	0V-O4		, 772R/ E:65
	/ : Actual Non-J evy f evenue	0V-O/ 4	/ / E:, /	
	8: AnticiPated Non-J evy f evenue	0V-O84	, 772E77:ER	
	3: TGQ APPlied To Base Budget	0V-O34	7:77	
J :	F ther Non-J evy f evenue	0V-J 4		7:77
k :	BA1I J evy f equirements	0V-k 4		/ 2/ / 623p, :87
	/ : 1tate Huaranteed Tax Base Aid	0V-k / 4	RR52RR7:ER	
	8:* (istrict SroPerty Tax J evy To Qund BA1I 0BA1I J evy4	0V-k 84	, E/ 2583:R,	
N:	**1ubtotal oMBA1I Budget f evenue	0V-N4		325R5267/ :35

Funding The Over-BASE Budget:

F :	Qund Balance X Non-J evy f evenue Available To Qund F ver-BA1I	0V-F 4		7:77
S:	F ver-BA1I F nly f evenues	0V-S4		7:77
	/ : Srior &ear I xcess f eserves f eaPProPriated 0F ver-BA1I F nly4	0V-S/ 4	7:77	
	8: Tuition	0V-S84	7:77	
	3: Qlexible Non-Voted J evy Authority TransMrred Mom F ther Qunds	0V-S34	7:77	
	, : F il X Has f evenues	0V-S, 4	7:77	
E:	TGQ APPlied To F verBase Budget	0V-SE4		7:77
C:	(istrict SroPerty Tax J evy To Qund F ver-BA1I Budget 0F ver-BA1I J evy40HQ4	0V-C4		p5p2p38:63
f :	1ubtotal oMF ver-BA1I f evenue	0V-f 4		p5p2p38:63

Mill Levies:

1:	(istrict Non-Golated k ills	0V-14		7:77
T:	BA1I k ills - I lementary	0V-T4		3, :7,
Y:	BA1I k ills -) igh 1chool	0V-Y4		7:77
V:	F ver-BA1I k ills	0V-V4		RR:88
	/ : (istrict SroPerty Tax J evy k ills	0V-V/ 4	RR:88	
	8: Qlexible Non-Voted J evy Authority	0V-V84	7:77	
W:	Total Heneral Qund k ills	0V-W4		/ 77:8R

* 1hould be aPProximately equal to 0Taxable Value ' :77/ 4' BA1I k ills
** BA1I Budget f evenue cannot exceed BA1I Budget J imit: I xcess BA1I Budget f evenue is rePorted on line V-F and is aPPlied to the F ver-BA1I Budget

Budget Report
FY2015-16
01 Beaverhead
0005 Dillon Elem

Submit ID: 0005-41127471

01 General Fund

AdoPted Budget	777/	, 2R, R253, :37

Budget Uses

I xPenditure Budget	7778	, 2R, R253, :37
Add To Qund Balance	7773	7:77
TGQQund Balance Mr Budget	TQ1, 5	7:77

Estimated Funding Sources

Ynreserved Qund Balance f eaPProPriated	7657	7:77
(irect 1tate Aid	3/ / 7	/ 2pE72, 37:36
Cuality I ducator	3/ / /	/ E526p, :5E
At f isD1tudent	3/ / 8	8/ 2/ 6E:E8
Gndian I ducation Qor All	3/ / 3	/ , 2R5p:R,
American Gndian Achievement HaP	3/ / ,	E2/ 8E:77
1tate 1Pec I d Allowable Kost Symt to (istricts	3/ / E	/ R32RE8:p5
(ata Qor Achievement	3/ / R	/ , 27R7:77
Natural f esource (eveloPment	3/ / p	87255, :73
1tate Huaranteed Tax Base Aid	3/ 87	RR52RR7:ER

Actual Non-levy Revenue

Tax Title and SroPerty 1ales	/ / 37	7:77
Gnterest I arnings	/ E/ 7	/ / E:, /
f evenue Mom Kommunity 1ervices Activities	/ p77	7:77
F ther f evenue Mom J ocal 1ources	/ 677	7:77
f entals	/ 6/ 7	7:77
(ormitory Kharges	/ 6/ E	7:77
Kontributions9(onations Mom Srivate 1ources	/ 687	7:77
TextbooD1ales and f entals	/ 6, 7	7:77
Qees - Ysers9f esale oM1uPPlies	/ 6, E	7:77
1ervices Srovided F ther 1chool (istricts or KooPs	/ 6E7	7:77
1ervices Srovided F ther J ocal Hovernmental Ynits	/ 6R7	7:77
1ummer 1chool Qees	/ 6p/	7:77
1tate Sayment in J ieu oMTaxes - QWS	3378	7:77

Anticipated Non-levy Revenue - BASE

F il X Has f evenues - BA1I Budget	7/ 5/	7:77
TGQAPPlied To Base Budget	7/ 5,	7:77
Koal Hross Sroceeds	/ / 83	7:77
1tate 1chool BlocDHrant	3, , ,	, 772E77:ER
1tate Kombined Qund 1chool BlocDHrant	3, , E	7:77
Qederal f evenue in J ieu oMTaxes	, p77	7:77

Anticipated Non-levy Revenue - Over-BASE

Budget Report
FY2015-16
01 Beaverhead
0005 Dillon Elem

Submit ID: 0005-41127471

01 General Fund

F il X Has f evenues - F verBA1I Budget	7/ 58	7:77
TGQ APPlied To F verBase Budget	7/ 5E	7:77
Gndividual Tuition	/ 3/ 7	7:77
Tuition Mbom 1chl (ists Within 1tate	/ 387	7:77
Tuition Mbom 1chl (ists F utside 1tate	/ 337	7:77
1tate Tuition Mr 1tate Slacement	3/ / 5	7:77

Other Non-levy Revenue

(istrict J evy - (istn oMr &r's Srot9(lq Taxes	/ / / 5	7:77
(istrict J evy - (ePt oMf ev Tax Audit f eceiPts	/ / / p	7:77
Senalties and Gnterest on Taxes	/ / 67	7:77
F ther f evenue	6/ 77	7:77
f esidual I quity TransMrs Gn	65/ 7	7:77

Levies

k andatory Non-isolated J evy	/ / / 70a4	7:77	
BA1I J evy	/ / / 70b4	, E/ 2583:R,	
F ver-BA1I J evy	/ / / 70c4	p5p2p38:63	
(istrict Tax J evy	/ / / 7		/ 23372EER:E5
Total I stimated f evenues to Qund AdoPted Budget	777,		, 2R, R253, :37
I stimated f evenues I xceeding AdoPted Budget	777, a		7:77

Budget Report
FY2015-16
01 Beaverhead
0005 Dillon Elem

Submit ID: 0005-41127471

10 Transportation Fund

AdoPted Budget	777/	/ R62p37:77

Budget Uses

I xPenditure Budget	7778	/ R62p37:77
Add To Qund Balance	7773	7:77

Transportation Schedule Data

F n-1chedule	777E	7:77
Kontingency	777R	7:77
F ver-1chedule	77/ /	/ R62p37:77
TGQQund Balance Mr Budget	TQ1, 5	7:77
Fund Balance for Budget	TQ1, p	3/ 27E, :pR
F Perating f eserve	76R/	3/ 27E, :pR
Ynreserved Qund Balance f eaPProPriated	7657	7:77

Estimated Funding Sources

Koal Hross Sroceeds	/ / 83	7:77
Gndividual TransPortation Qees	/ , / 7	7:77
Trans Qees Mom F ther 1chl (ists Within 1tate	/ , 87	7:77
Trans Qees Mom F ther 1chl (ists F utside 1tate	/ , 37	7:77
F ther TransPortation Qees	/ , , 7	7:77
Gnterest I arnings	/ E/ 7	7:77
F ther f evenue Mom J ocal 1ources	/ 677	7:77
1tate Tuition Mr 1tate Slacement	3/ / 5	7:77
1tate Sayment in J ieu oMTaxes - QWS	3378	7:77
1tate 1chool BlocDHrant	3, , ,	/ 726p6:E6
1tate Kombined Qund 1chool BlocDHrant	3, , E	7:77
k ontana F il and Has Tax	3, R7	7:77
F ther f evenue	6/ 77	7:77
f esidual I quity TransMrs Gn	65/ 7	7:77

Reimbursements

Kounty F n-1chedule Trans f eimb	8887	7:77
1tate F n-1chedule Trans f eimb	38/ 7	7:77
(istrict Tax J evy	/ / / 7	/ Ep2p, 7:, /
(istrict k ills	666	/ / :65
Total I stimated f evenues to Qund AdoPted Budget	777,	/ R62p37:77
I stimated f evenues I xceeding AdoPted Budget	777, a	7:77

Budget Report
FY2015-16
01 Beaverhead
0005 Dillon Elem

Submit ID: 0005-41127471

11 Bus Depreciation Fund

AdoPted Budget	777/	RR2p56:7R

Budget Uses

I xPenditure Budget	7778	RR2p56:7R
Add To Qund Balance	7773	7:77
TGQQund Balance Mr Budget	TQ1, 5	7:77
Fund Balance for Budget	TQ1, p	RR2p56:7R
F Perating f eserve	76R/	7:77
Ynreserved Qund Balance f eaPProPriated	7657	RR2p56:7R
TGQ Qund Balance f eaPProPriated	7653	7:77

Estimated Funding Sources

Koal Hross Sroceeds	/ / 83	7:77
Gnterest I arnings	/ E/ 7	7:77
F ther f evenue Mom J ocal 1ources	/ 677	7:77
1tate Sayment in J ieu oMTaxes - QWS	3378	7:77
1tate Kombined Qund 1chool BlocDHrant	3, , E	7:77
k ontana F il and Has Tax	3, R7	7:77
F ther f evenue	6/ 77	7:77
f esidual I quity TransMrs Gn	65/ 7	7:77
Yse I stimated Non-levy f evenue to J ower J evies# 0&es or No4		No
(istrict Tax J evy	/ / / 7	7:77
(istrict k ills	666	7:77
Total I stimated f evenues to Qund AdoPted Budget	777,	RR2p56:7R

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
8778 Bluebird	8773	, 82E65:77	R32p6E:E7	NA	NA
Total					7:77

Budget Report
FY2015-16
01 Beaverhead
0005 Dillon Elem

Submit ID: 0005-41127471

13 Tuition Fund

AdoPted Budget	777/	7:77

Budget Uses

I xPenditure Budget	7778	7:77
Add To Qund Balance	7773	7:77
TGQQund Balance Mr Budget	TQl, 5	7:77
Fund Balance for Budget	TQl, p	7:77
Ynreserved Qund Balance f eaPProPriated	7657	7:77

Estimated Funding Sources

Koal Hross Sroceeds	/ / 83	7:77
Gnterest I arnings	/ E/ 7	7:77
F ther f evenue Mom J ocal 1ources	/ 677	7:77
(irect 1tate Aid	3/ / 7	7:77
1tate Sayment in J ieu oMTaxes - QWS	3378	7:77
1tate Kombined Qund 1chool BlocDHrant	3, , E	7:77
k ontana F il and Has Tax	3, R7	7:77
F ther f evenue	6/ 77	7:77
f esidual I quity TransMrs Gn	65/ 7	7:77
(istrict Tax J evy	/ / / 7	7:77
(istrict k ills	666	7:77
Total I stimated f evenues to Qund AdoPted Budget	777,	7:77
I stimated f evenues I xceeding AdoPted Budget	777, a	7:77

Budget Report
FY2015-16
01 Beaverhead
0005 Dillon Elem

Submit ID: 0005-41127471

14 Retirement Fund

AdoPted Budget	777/	R5327E8:77

Budget Uses

I xPenditure Budget	7778	R5327E8:77
Add To Qund Balance	7773	7:77
TGQQund Balance Mr Budget	TQ1, 5	7:77
Fund Balance for Budget	TQ1, p	/ 372, 3/ :E,
F Perating f eserve	76R/	/ 372, 3/ :E,
Ynreserved Qund Balance f eaPProPriated	7657	7:77

Estimated Funding Sources

Gnterest I arnings	/ E/ 7	7:77
F ther f evenue Mom J ocal 1ources	/ 677	7:77
F ther f evenue	6/ 77	7:77
f esidual I quity TransMrs Gn	65/ 7	7:77
Kounty f etirement (istribution	88, 7	R5327E8:77
Total I stimated f evenues to Qund AdoPted Budget	777,	R5327E8:77
I stimated f evenues I xceeding AdoPted Budget	777, a	7:77

Budget Report
FY2015-16
01 Beaverhead
0005 Dillon Elem

Submit ID: 0005-41127471

17 Adult Education Fund

AdoPted Budget	777/	7:77

Budget Uses

I xPenditure Budget	7778	7:77
Add To Qund Balance	7773	7:77
TGQQund Balance Mr Budget	TQl, 5	7:77
Fund Balance for Budget	TQl, p	7:77
F Perating f eserve	76R/	7:77
Ynreserved Qund Balance f eaPProPriated	7657	7:77

Estimated Funding Sources

Koal Hross Sroceeds	/ / 83	7:77
Qees Mr Adult I ducation	/ 3, 7	7:77
Gnterest I arnings	/ E/ 7	7:77
F ther f evenue Mom J ocal 1ources	/ 677	7:77
1tate Sayment in J ieu oMTaxes - QWS	3378	7:77
1tate Kombined Qund 1chool BlocDHrant	3, , E	7:77
k ontana F il and Has Tax	3, R7	7:77
F ther f evenue	6/ 77	7:77
f esidual I quity TransMrs Gn	65/ 7	7:77
(istrict Tax J evy	/ / / 7	7:77
(istrict k ills	666	7:77
Total I stimated f evenues to Qund AdoPted Budget	777,	7:77
I stimated f evenues I xceeding AdoPted Budget	777, a	7:77

Budget Report
FY2015-16
01 Beaverhead
0005 Dillon Elem

Submit ID: 0005-41127471

19 Non-Operating Fund

AdoPted Budget	777/	7:77

Budget Uses

I xPenditure Budget	7778	7:77
Add To Qund Balance	7773	7:77

Transportation Schedule Data

F n-1chedule	777E	7:77
Kontingency	777R	7:77
F ver-1chedule	77/ /	7:77
TGQQund Balance Mr Budget	TQ1, 5	7:77

Fund Balance for Budget

	TQ1, p	7:77
F Perating f eserve	76R/	7:77
Ynreserved Qund Balance f eaPProPriated	7657	7:77

Estimated Funding Sources

Koal Hross Sroceeds	/ / 83	7:77
Gnterest I arnings	/ E/ 7	7:77
F ther f evenue Mom J ocal 1ources	/ 677	7:77
1tate Sayment in J ieu oMTaxes - QWS	3378	7:77
1tate Kombined Qund 1chool BlocDHrant	3, , E	7:77
k ontana F il and Has Tax	3, R7	7:77
F ther f evenue	6/ 77	7:77
f esidual I quity TransMrs Gn	65/ 7	7:77

Reimbursements

Kounty F n-1chedule Trans f eimb	8887	7:77
1tate F n-1chedule Trans f eimb	38/ 7	7:77
(istrict Tax J evy	/ / / 7	7:77
(istrict k ills	666	7:77
Total I stimated f evenues to Qund AdoPted Budget	777,	7:77
I stimated f evenues I xceeding AdoPted Budget	777, a	7:77

Budget Report
FY2015-16
01 Beaverhead
0005 Dillon Elem

Submit ID: 0005-41127471

28 Technology Fund

AdoPted Budget	777/	RE2RE, :83

Budget Uses

I xPenditure Budget	7778	RE2RE, :83
Add To Qund Balance	7773	7:77
TGQQund Balance Mr Budget	TQ1, 5	7:77
Fund Balance for Budget	TQ1, p	/ / 2, / , :6p
F Perating f eserve	76R/	7:77
Ynreserved Qund Balance f eaPProPriated	7657	/ / 2, / , :6p
TGQ Qund Balance f eaPProPriated	7653	7:77

Estimated Funding Sources

Koal Hross Sroceeds	/ / 83	7:77
Gnterest I arnings	/ E/ 7	7:77
F ther f evenue Mom J ocal 1ources	/ 677	7:77
1tate Technology Aid	38p/	, 2836:8E
1tate Sayment in J ieu oMTaxes - QWS	3378	7:77
1tate Kombined Qund 1chool BlocDHrant	3, , E	7:77
k ontana F il and Has Tax	3, R7	7:77
F ther f evenue	6/ 77	7:77
f esidual I quity TransMrs Gn	65/ 7	7:77
(istrict Tax J evy	/ / / 7	E72777:77
(istrict k ills	666	3:55
Total I stimated f evenues to Qund AdoPted Budget	777,	RE2RE, :83
I stimated f evenues I xceeding AdoPted Budget	777, a	7:77

Budget Report
FY2015-16
01 Beaverhead
0005 Dillon Elem

Submit ID: 0005-41127471

29 Flexibility Fund

AdoPted Budget	777/	/ 7E26/ p:56

Budget Uses

I xPenditure Budget	7778	/ 7E26/ p:56
Add To Qund Balance	7773	7:77
TGQQund Balance Mr Budget	TQ1, 5	7:77
Fund Balance for Budget	TQ1, p	582p6R:7p
F Perating f eserve	76R/	7:77
Ynreserved Qund Balance f eaPProPriated	7657	582p6R:7p

Estimated Funding Sources

Koal Hross Sroceeds	/ / 83	7:77
Gnterest I arnings	/ E/ 7	7:77
F ther f evenue Mrom J ocal 1ources	/ 677	7:77
1tate Sayment in J ieu oMTaxes - QWS	3378	7:77
1tate Kombined Qund 1chool BlocDHrant	3, , E	33278 8:5/
k ontana F il and Has Tax	3, R7	7:77
F ther f evenue	6/ 77	7:77
f esidual I quity TransMrs Gn	65/ 7	7:77
(istrict k ills	666	7:77
Total I stimated f evenues to Qund AdoPted Budget	777,	/ 7E26/ p:56
I stimated f evenues I xceeding AdoPted Budget	777, a	7:77

Budget Report
FY2015-16
01 Beaverhead
0005 Dillon Elem

Submit ID: 0005-41127471

50 Debt Service Fund
Jurisdiction #10

Taxable Value		/ 328582, / 7:77
AdoPted Budget	777/	6/ 62657:/ p

Budget Uses

I xPenditure Budget	7778	Rp82p, 5:/ ,
Add To Qund Balance	7773	8352/ 83:7,
TGQQund Balance Mr Budget	TQ1, 5	7:77
Fund Balance for Budget	TQ1, p	532R33:3/
Qund Balance Gn 1inDing Qund	76R7	7:77
F PeratingfeserveF	76R/	R72777:77
Ynreserved Qund Balance f eaPProPriated	7657	/ 32R33:3/
TGQQund Balance f eaPProPriated	7653	7:77

Estimated Funding Sources

Koal Hross Sroceeds	/ / 83	7:77
Gnterest I arnings	/ E/ 7	7:77
F ther f evenue Mom J ocal 1ources	/ 677	7:77
1tate Sayment in J ieu oMTaxes - QWS	3378	7:77
1tate Kombined Qund 1chool BlocDHrant	3, , E	7:77
k ontana F il and Has Tax	3, R7	7:77
F ther f evenue	6/ 77	8872667:57
f esidual I quity TransMrs Gn	65/ 7	7:77
(istrict Tax J evy	/ / / 7	RpE23, R:/ 5
Lurisdiction k ills	666	E/ :R,
Total I stimated f evenues to Qund AdoPted Budget	777,	6/ 62657:/ p
I stimated f evenues I xceeding AdoPted Budget	777, a	7:77

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/16	Principal	Interest	Agent Fees
I lementary Bond	/ 898p987/ 7	7R9/ E9873/	62E772777:77	52R5E2777:77	, 7E2777:77	8R823/ E:Rp	EE7:77
Total Bond Requirements							RR52pRE:Rp

SIDs

Issue Type	Amount
I lementary	/ , 26p/ :, R
Total SID Requirements	/ , 26p/ :, R

Total Debt Service Requirements ..... 7778 Rp82p, 5:/ ,

61 Building Reserve Fund

AdoPted Budget 777/ 7:77

Budget Uses

I xPenditure Budget 7778 7:77
Add To Qund Balance 7773 7:77

TGQQund Balance Mdr Budget ..... TQl, 5 7:77
Fund Balance for Budget ..... TQl, p 7:77
F Perating f eserve 76R/ 7:77
Ynreserved Qund Balance f eaPProPriated 7657 7:77
TGQ Qund Balance f eaPProPriated 7653 7:77

Estimated Funding Sources

Koal Hross Sroceeds ..... / / 83 7:77
Tax Title and SroPerty 1ales ..... / / 37 7:77
Gnterest I arnings ..... / E/ 7 7:77
F ther f evenue Mdom J ocal 1ources ..... / 677 7:77
1tate Sayment in J ieu oMTaxes - QWS 3378 7:77
1tate Kombined Qund 1chool BlocDHrant ..... 3, , E 7:77
k ontana F il and Has Tax 3, R7 7:77
F ther f evenue 6/ 77 7:77
f esidual I quity TransMrs Gn 65/ 7 7:77

Yse I stimated Non-levy f evenue to J ower J evies# 0&es or No4 ..... No

(istrict Tax J evy ..... / / / 7 7:77

(istrict k ills 666 7:77

Total I stimated f evenues to Qund AdoPted Budget 777, 7:77

Budget Report
FY2015-16
3k SiaAer BoE
0839 DiAide s æm

Submit ID: 0839-04381240

Due Dl tew

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Divtrict Nn B NTd x l Vl bæ Ll aul tioT

	Nn B		x l Vl bæ Ll aul tioT
	s H	h S	
Divtrict:	1	N7A	5/ 8,86/

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

x f e viTl abudget iwl pproAed l wvet vortf iT tf iwdocumeTt.

Certivicl tioT

Divtrict Cær, : Dayle P larK

4Signature(4State(

Cf l irperwoTyScf ooax ruvteevv 9teve 9alusso

4Signature(4State(

CouTtJ SuperiTteTdeTt: P athy J aloney

4Signature(4State(

Cf l irperwoTyCouTtJ CommiwvioTerv

4rint(

4Signature(4State(

n l me ovCoTtl ct:

4rint(

4Signature(4hone(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
3k SiaAer BoE
0839 DiAide s æm

Submit ID: 0839-04381240

Summl rJ

FuTd [N]	Ndopted Budget [B]	x otl a ReverAew (461-466) [C]	ReverAe Himit [D]	% ov Ndopted Budget ReverAed (C/B) V100 [s]	UTreverAed FuTd Bl al Tce Rel ppropril ted (4k0) [F]	< tf er ReAeTue [q]	Divtrict 7 ropertJ x l V RePuiremeTtw (B - F - q Gh) Iv= 0yeTter 0 [h]	Divtrict Miaa HeAiew h / (x L V.001) [I]
01 q eTerl a	fMJl. 5R6	3,M3. R6U	M6%	3R/ %	6R66	/ 1,M8/ R3M	3. ,353R68	/ fRLM
10 x rl Typortl tioT	. 8. R66	M38RU6	U6%	U6R66%	U5fR'3	/ M5RM5	6R66	6R66
11 BuwDeprecil tioT	6R66	6R66	N7A	6R66%	6R66	6R66	6R66	6R66
19 x uitioT	6R66		N7A		6R66	6R66	6R66	6R66
13 RetiremeTt	MJ,666R66	UJ/ 66R66	U6%	U6R66%	/ ,f3URL1	5,M 5R31		
1k Nduat s ducl tioT	6R66	6R66	31%	6R66%	6R66	6R66	6R66	6R66
14 n oT-< perl tiTg	6R66	6R66	N7A	6R66%	6R66	6R66	6R66	6R66
28 x ecf ToaogJ	MJ/ 8/ R3M	6R66	N7A	6R66%	MJ/ U6RU6	5/ RMM	6R66	6R66
24 FæVibiatJ	3,f1/ RL8	6R66	N7A	6R66%	3,f1/ RL8	6R66	6R66	6R66
61 BuiadiTg ReverAe	UJ/ . fR66	6R66	N7A	6R66%	UJ/ . fR66	6R66	6R66	6R66
x otl aov NaaFuTdw	M6UJ6f6R66	1,. 51RUJ			MJf13R85	1UJf1UR8/	3. ,353R68	/ fRLM

50 Debt SerAice x l V								
	6R66	6R66	U6-8-/ 3f	6R66%	6R66	6R66	6R66	6R66

Budget Report
FY2015-16

3k SiaAer BoE

0839 DiAide s æm

Submit ID: 0839-04381240

q eTerl aFuTd HimitwNTd RewerAewWor, wf eet

7NRx I. Certivied Budget Dl tl

Nn B BJ Budget UTit: EM SO GSEL-f 1

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

AR	S irect 9tate Aid	4OA(	3/ ,36MR8
BR	J andatory Non-isolated Cevy	4OB(	6R66
PR	Quality Educator	4OP(	3,MM3R66
SR	At 0 isK9tudent	4OS(	6R66
ER	Ondian Education kor All	4OE(	M6/ R6
kR	American Ondian Achievement Da:	4Ok(	6R66
DR	S ata kor Achievement	4OD(	M66R66
FR	9tate 9: ec Ed Allowable P ost) ymt to S istricts	4OF(	51. R66
OR	9tate 9: ecial Education 0 elated-9ervices) ayment Go P oo:	4OQ(	U1UR66
HR	S istrict DGB 9ubsidy) er Elementary Base J ill	4OH(	6R66
LR	S istrict DGB 9ubsidy) er F igh 9chool Base J ill	4OL(	N7A

7NRx II. q eTerl aFuTd Budget Himitw

7rior Yel r Budget Dl tl :

AR	ANB	4OOA(	1
BR	BA9E Budget Cimit	4OOB(	15,165R8
PR	J aTimum Budget Cimit	4OOP(	5MMUR1
SR	x ver-BA9E Cevy As 9ubmitted on Budget	4OOS(	M,38/ R6
ER	Ado: ted Budget	4OOE(	53,86MR8

CurreTt Yel r Budget Dl tl :

kR	% 9: ecial Education in J aTimum Budget	4OOk(	51%
DR	BA9E Budget 4J inimum Budget Amount 0 equired(	4OOD(	. 1,f . 5R66
FR	J aTimum Budget Cimit	4OOF(	fMJ1. 5R6
OR	F ighest Budget Without a I ote	4OOQ(	fMJ1. 5R6
HR	F ighest Budget	4OOH(	fMJ1. 5R6
LR	F ighest I oted Amount	4OOL(	6R66
CR	Amount A: : roved on Ballot by I oters	4OOC(	6R66
J R	Ado: ted Budget	4OOJ (	fMJ1. 5R6

Budget Report
FY2015-16

3k SiaAer BoE

0839 DiAide s æm

Submit ID: 0839-04381240

7NRx III. q eTerl aFuTd Bl al Tce For Budget Nw< vQuTe 90

AR	x : erating 0 eserve 48. M(	4000A(		3,M3. R5U
BR	G0k x : erating 0 eserve 48. U(	4000B(		6R66
PR	ETcess 0 eserves	4000P (		6R66
	MR 0 eserve kor) rotested7S elinquent GaTes 48. 3(	4000P M(	6R66	
	UR 0 eserve kor GaT Audit 0 ecei: ts 48. / (	4000P U(	6R66	
SR	Vnreserved kund Balance 0 ea: : ro: riated 4856(	4000S (		6R66
	MR) rior Year ETcess 0 eserves kunding x ver-BA9E 4856a(	4000S M(	6R66	
	UR 0 emaining kund Balance Available 4856b(	4000S U(	6R66	
3R	G0k kund Balance 0 ea: : ro: riated 4856c(	4000S 3(		6R66
ER	Gx GAC DENE0 AC kVNS BACANP E kx 0 BVS DEG 4Gk9 / f (	4000E(		3,M3. R5U

Budget Report
FY2015-16
3k SiaAer BoE
0839 DiAide s æm

Submit ID: 0839-04381240

7NRx L. q eTerl aFuTd Wor, vf eet

q eTerl aFuTd Budget:

AR	Ado: ted Deneral kund Budget	4l -A(		fMjl. 5R6
MR	BA9E Budget Cimit	4l -AM(	. 1,f. 5R66	
UR	x ver-BA9E Budget	4l -AU(	M,566R6	

FuTdiTg x f e BNSs Budget:

BR	S irect 9tate Aid	4l -B(		3/ ,36MR8
MR	S irect 9tate Aid) aid By 9tate	4l -BM(	3/ ,36MR8	
UR	S irect 9tate Aid) aid By Non-Golated S istrict	4l -BU(	6R66	
PR	Natural 0 esource S evelo: ment	4l -P(		3f1R68
SR	Quality Educator	4l -S(		3,MM3R66
ER	At 0 isK9tudent	4l -E(		6R66
kR	Gdian Education kor All	4l -k(		M6/ R6
DR	American Gdian Achievement Da:	4l -D(		6R66
FR	S ata kor Achievement	4l -F(		M66R66
GR	9: ecial Education Allowable Post) ayment	4l -Q(		51. R66
HR	0 emaining kund Balance Available	4l -H(		6R66
LR	Non-Cevy 0 evenue	4l -L(		. ,/ 33R83
MR	Actual Non-Cevy 0 evenue	4l -LM(	6R66	
UR	Antici: ated Non-Cevy 0 evenue	4l -LU(	. ,/ 33R83	
3R	GOt A: : lied Go Base Budget	4l -L3(	6R66	
CR	x ther Non-Cevy 0 evenue	4l -C(		6R66
JR	BA9E Cevy 0 equirements	4l -J (		U6,. 5UR8
MR	9tate Duaranteed GaT Base Aid	4l -JM(	6R66	
UR*	S istrict) ro: erty GaT Cevy Go kund BA9E 4BA9E Cevy(	4l -JU(	U6,. 5UR8	
NR	**9ubtotal op BA9E Budget 0 evenue	4l -N(		. 1,f. 5R66

FuTdiTg x f e < Aer-BNSs Budget:

xR	kund Balance & Non-Cevy 0 evenue Available Go kund x ver-BA9E	4l -x (		6R66
)R	x ver-BA9E x nly 0 evenues	4l -) (		6R66
MR	) rior Year ETcess 0 eserves 0 ea: : ro: riated 4x ver-BA9E x nly(	4l -) M(	6R66	
UR	Guition	4l -) U(	6R66	
3R	kleTible Non-I oted Cevy Authority Gransperred prom x ther kunds	4l -) 3(	6R66	
/R	x il & Das 0 evenues	4l -) / (	6R66	
1R	GOt A: : lied Go x verBase Budget	4l -) 1(		6R66
QR	S istrict) ro: erty GaT Cevy Go kund x ver-BA9E Budget 4x ver-BA9E Cevy(4Dk(	4l -Q(		M,566R6
0R	9ubtotal opx ver-BA9E 0 evenue	4l -0 (		M,566R6

MiaaHeAiew

9R	S istrict Non-Golated J ills	4l -9(		6R66
GR	BA9E J ills - Elementary	4l -G(		U5R5
VR	BA9E J ills - F igh 9chool	4l -V(		6R66
IR	x ver-BA9E J ills	4l -I (		U6R8/
MR	S istrict) ro: erty GaT Cevy J ills	4l -IM(	U6R8/	
UR	kleTible Non-I oted Cevy Authority	4l -IU(	6R66	
WR	Gotal Deneral kund J ills	4l -W(		/ fRM

* 9hould be a: : roTimately equal to 4GaTable I alue X R66M(X BA9E J ills
** BA9E Budget 0 evenue cannot eTceed BA9E Budget CimitRETcess BA9E Budget 0 evenue is re: orted on line I -x and is a: : lied to the x ver-BA9E Budget

Budget Report
FY2015-16

3k SiaAer BoE

0839 DiAide s æm

Submit ID: 0839-04381240

01 q eTerl aFuTd

Ado: ted Budget	666M	fMl. 5R6

Budget Uvew

ET: enditure Budget	666U	fMl. 5R6
Add Go kund Balance	6663	6R66
GOkkund Balance por Budget	Gk9/5	6R66

s vtiml ted FuTdiTg Sourcew

Vnreserved kund Balance 0ea: : ro: riated	6856	6R66
S irect 9tate Aid	3MM6	3/,36MR8
Quality Educator	3MMM	3,M3R66
At 0isK9tudent	3MMU	6R66
0ndian Education kor All	3MM3	M6/R6
American 0ndian Achievement Da:	3MM	6R66
9tate 9: ec Ed Allowable Post) ymt to S istricts	3MM	51. R66
S ata kor Achievement	3MM	M66R66
Natural 0esource S evelo: ment	3MMf	3f1R8
9tate Duaranteed GaT Base Aid	3MU6	6R66

Nctul an oT-æAJ ReAeTue

GaT Gitle and) ro: erty 9ales	MM36	6R66
0nterest Earnings	MM6	6R66
0evenue prom Pommunity 9ervices Activities	Mf66	6R66
x ther 0evenue prom Cocal 9ources	M866	6R66
0entals	M8M6	6R66
S ormitory Pharges	M8M	6R66
Pontributions7S onations prom) rivate 9ources	M8U6	6R66
GeTtbooK9ales and 0entals	M8/6	6R66
kees - Vsers70esale op9u: : lies	M8/1	6R66
9ervices) rovided x ther 9chool S istricts or Poo: s	M816	6R66
9ervices) rovided x ther Cocal Dovernmental Vnits	M8.6	6R66
9ummer 9chool kees	M8fM	6R66
9tate) ayment in Cieu opGaTes - kW)	336U	6R66

NTticipl ted n oT-æAJ ReAeTue - BNSs

x il & Das 0evenues - BA9E Budget	6M5M	6R66
GOk A: : lied Go Base Budget	6M5/	6R66
Poal Dross) roceeds	MM3	6R66
9tate 9chool BlocKDrant	3///	.,UU8Rf1
9tate Pombined kund 9chool BlocKDrant	3//1	U6/R6f
kederal 0evenue in Cieu opGaTes	/f66	6R66

NTticipl ted n oT-æAJ ReAeTue - < Aer-BNSs

Budget Report
FY2015-16

3k SiaAer BoE

0839 DiAide s æm

Submit ID: 0839-04381240

01 q eTerl aFuTd

x il & Das 0 evenues - x verBA9E Budget	6M5U	6R66
G0t A: : lied Go x verBase Budget	6M51	6R66
0ndividual Guition	M3M6	6R66
Guition prom 9chl S ists Within 9tate	M3U6	6R66
Guition prom 9chl S ists x utside 9tate	M336	6R66
9tate Guition por 9tate) lacement	3MM5	6R66

< tf er n oT-æAJ ReAeTue

S istrict Cevy - S istn op) r Yr's) rot7S lq GaTes	MMM5	6R66
S istrict Cevy - S e: t op 0 ev GaT Audit 0 ecei: ts	MMMf	6R66
) enalties and 0nterest on GaTes	MM86	6R66
x ther 0 evenue	8M66	6R66
0 esidual Equity Granspers 0n	85M6	6R66

HeAiew

J andatory Non-isolated Cevy	MMM64a(	6R66	
BA9E Cevy	MMM64b(	U6,. 5UR8	
x ver-BA9E Cevy	MMM64c(	M,566R6	
S istrict GaT Cevy	MMM6		3. ,353R68
Gotal Estimated 0 evenues to kund Ado: ted Budget	666/		fMJ1. 5R6
Estimated 0 evenues ETceeding Ado: ted Budget	666/ a		6R66

Budget Report
FY2015-16

3k SiaAer BoE

0839 DiAide s æm

Submit ID: 0839-04381240

10 x rl Tvportl tioT FuTd

Ado: ted Budget	666M	. 8. R66

Budget Uvew

ET: enditure Budget	666U	. 8. R66
Add Go kund Balance	6663	6R66

x rl Tvportl tioT Scf eduæ Dl tl

x n-9chedule	6661	3M1R66
Pontingency	666.	M66R66
x ver-9chedule	66MM	UfM66
G0kkund Balance por Budget	Gk9/ 5	6R66
FuTd Bl al Tce vor Budget	Gk9/ f	/ M1R63
x : erating 0 eserve	68. M	M38RU6
Vnreserved kund Balance 0 ea: : ro: riated	6856	U5fR3

s vtiml ted FuTdiTg Sourcew

Poal Dross) roceeds	MMU3	6R66
0ndividual Grans: ortation kees	M1M6	6R66
Grans kees prom x ther 9chl S ists Within 9tate	M1U6	6R66
Grans kees prom x ther 9chl S ists x utside 9tate	M136	6R66
x ther Grans: ortation kees	M1/6	6R66
0nterest Earnings	M1M6	6R66
x ther 0 evenue prom Cocal 9ources	M866	6R66
9tate Guition por 9tate) lacement	3MM5	6R66
9tate) ayment in Cieu opGaTes - kW)	336U	6R66
9tate 9chool BlocKDrant	3///	3R31
9tate Pombined kund 9chool BlocKDrant	3//1	6R66
J ontana x il and Das GaT	3/.6	6R66
x ther 0 evenue	8M66	6R66
0 esidual Equity Granspers 0n	85M6	6R66

ReimburvemeTtw

P ounty x n-9chedule Grans 0 eimb	UUU6	U6. R3U
9tate x n-9chedule Grans 0 eimb	3UM6	U65R16
S istrict GaT Cevy	MMM6	6R66
S istrict J ills	888	6R66
Gotal Estimated 0 evenues to kund Ado: ted Budget	666/	. 8. R66
Estimated 0 evenues ETceeding Ado: ted Budget	666/a	6R66

Budget Report
FY2015-16

3k SiaAer BoE

0839 DiAide s æm

Submit ID: 0839-04381240

11 BuwDeprecil tioT FuTd

Ado: ted Budget	666M	6R66

Budget Uwew

ET: enditure Budget	666U	6R66
Add Go kund Balance	6663	6R66
GOkkund Balance por Budget	Gk9/ 5	6R66
FuTd Bl al Tce wor Budget	Gk9/ f	6R66
x : erating 0 eserve	68. M	6R66
Vnreserved kund Balance 0 ea: : ro: riated	6856	6R66
GOk kund Balance 0 ea: : ro: riated	6853	6R66

s wtiml ted FuTdiTg Sourcew

P oal Dross) roceeds	MM3	6R66
Oterest Earnings	M M6	6R66
x ther 0 evenue prom Cocal 9 ources	M866	6R66
9tate) ayment in Cieu op GaTes - kW)	336U	6R66
9tate P ombined kund 9chool BlocK Drant	3/ / 1	6R66
J ontana x il and Das GaT	3/ . 6	6R66
x ther 0 evenue	8M66	6R66
0 esidual Equity Granspers On	85M6	6R66
Vse Estimated Non-levy 0 evenue to Cower Cevies? 4Yes or No(		No
S istrict GaT Cevy	MMM6	6R66
S istrict J ills	888	6R66
Gotal Estimated 0 evenues to kund Ado: ted Budget	666/	6R66

Budget Report
FY2015-16

3k SiaAer BoE

0839 DiAide s æm

Submit ID: 0839-04381240

19 x uitioT FuTd

Ado: ted Budget	666M	6R66

Budget Uwew

ET: enditure Budget	666U	6R66
Add Go kund Balance	6663	6R66
GOkkund Balance por Budget	Gk9/ 5	6R66
FuTd Bl al Tce wor Budget	Gk9/ f	6R66
Vnreserved kund Balance 0 ea: : ro: riated	6856	6R66

s wtiml ted FuTdiTg Sourcew

P oal Dross) roceeds	MWL3	6R66
Oterest Earnings	M M6	6R66
x ther 0 evenue prom Cocal 9ources	M866	6R66
S irect 9tate Aid	3MM6	6R66
9tate) ayment in Cieu op GaTes - kW)	336U	6R66
9tate P ombined kund 9chool BlocK Drant	3/ / 1	6R66
J ontana x il and Das GaT	3/ . 6	6R66
x ther 0 evenue	8M66	6R66
0 esidual Equity Granspers On	85M6	6R66
S istrict GaT Cevy	MWM6	6R66
S istrict J ills	888	6R66
Gotal Estimated 0 evenues to kund Ado: ted Budget	666/	6R66
Estimated 0 evenues ETceeding Ado: ted Budget	666/ a	6R66

Budget Report
FY2015-16

3k SiaAer BoE

0839 DiAide s æm

Submit ID: 0839-04381240

13 RetiremeTt FuTd

Ado: ted Budget	666M	MU,666R66

Budget Uwew

ET: enditure Budget	666U	MU,666R66
Add Go kund Balance	6663	6R66
GOkkund Balance por Budget	Gk9/ 5	6R66
FuTd Bl al Tce wor Budget	Gk9/ f	5,U3UR1
x : erating 0 eserve	68. M	U,/ 66R66
Vnreserved kund Balance 0 ea: : ro: riated	6856	/ ,f3UR1

s wtiml ted FuTdiTg Sourcew

Oterest Earnings	M M6	6R66
x ther 0 evenue prom Cocal 9ources	M866	6R66
x ther 0 evenue	8M66	6R66
0 esidual Equity Granspers Oi	85M6	6R66
Pounty 0 etirement S istribution	UU/ 6	5,M 5R81
Gotal Estimated 0 evenues to kund Ado: ted Budget	666/	MU,666R66
Estimated 0 evenues ETceeding Ado: ted Budget	666/ a	6R66

Budget Report
FY2015-16

3k SiaAer BoE

0839 DiAide s æm

Submit ID: 0839-04381240

1k Nduat s ducl tioT FuTd

Ado: ted Budget	666M	6R66

Budget Uvew

ET: enditure Budget	666U	6R66
Add Go kund Balance	6663	6R66
G0kkund Balance por Budget	Gk9/ 5	6R66
FuTd Bl al Tce vor Budget	Gk9/ f	6R66
x : erating 0 eserve	68. M	6R66
Vnreserved kund Balance 0 ea: : ro: riated	6856	6R66

s vtiml ted FuTdiTg Sourcew

P oal Dross) roceeds	MMU3	6R66
kees por Adult Education	M3/ 6	6R66
0nterest Earnings	M M6	6R66
x ther 0 evenue prom Cocal 9ources	M866	6R66
9tate) ayment in Cieu op GaTes - kW)	336U	6R66
9tate P ombined kund 9chool BlocK Drant	3/ / 1	6R66
J ontana x il and Das GaT	3/ . 6	6R66
x ther 0 evenue	8M66	6R66
0 esidual Equity Granspers 0n	85M6	6R66
S istrict GaT Cevy	MMM6	6R66
S istrict J ills	888	6R66
Gotal Estimated 0 evenues to kund Ado: ted Budget	666/	6R66
Estimated 0 evenues ETceeding Ado: ted Budget	666/ a	6R66

Budget Report
FY2015-16

3k SiaAer BoE

0839 DiAide s æm

Submit ID: 0839-04381240

14 n oT-< perl tiTg FuTd

Ado: ted Budget	666M	6R66

Budget Uvew

ET: enditure Budget	666U	6R66
Add Go kund Balance	6663	6R66

x rl Tvportl tioT Scf eduæ Dl tl

x n-9chedule	6661	6R66
Pontingency	666.	6R66
x ver-9chedule	66MM	6R66
G0kkund Balance por Budget	Gk9/ 5	6R66
FuTd Bl al Tce vor Budget	Gk9/ f	6R66
x : erating 0 eserve	68. M	6R66
Vnreserved kund Balance 0 ea: : ro: riated	6856	6R66

s vtiml ted FuTdiTg Sourcew

Poal Dross) roceeds	MMU3	6R66
0nterest Earnings	MM6	6R66
x ther 0 evenue prom Cocal 9ources	M866	6R66
9tate) ayment in Cieu op GaTes - kW)	336U	6R66
9tate Pombined kund 9chool BlocK Drant	3/ / 1	6R66
J ontana x il and Das GaT	3/ . 6	6R66
x ther 0 evenue	8M66	6R66
0 esidual Equity Granspers 0n	85M6	6R66

ReimburvemeTtw

Pounty x n-9chedule Grans 0 eimb	UUU6	6R66
9tate x n-9chedule Grans 0 eimb	3UM6	6R66
S istrict GaT Cevy	MMM6	6R66
S istrict J ills	888	6R66
Gotal Estimated 0 evenues to kund Ado: ted Budget	666/	6R66
Estimated 0 evenues ETceeding Ado: ted Budget	666/ a	6R66

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

3k SiaAer BoE

0839 DiAide s æm

Submit ID: 0839-04381240

28 x ecf ToaogJ FuTd

Ado: ted Budget	666M	MJ/ 8/ R3M

Budget Uvew

ET: enditure Budget	666U	MJ/ 8/ R3M
Add Go kund Balance	6663	6R66
GOk kund Balance por Budget	Gk9/ 5	6R66
FuTd Bl al Tce vor Budget	Gk9/ f	MJ/ U6RU6
x : erating 0 eserve	68. M	6R66
Vnreserved kund Balance 0 ea: : ro: riated	6856	MJ/ U6RU6
GOk kund Balance 0 ea: : ro: riated	6853	6R66

s vtiml ted FuTdiTg Sourcew

Poal Dross) roceeds	MMU3	6R66
Oterest Earnings	MM6	6R66
x ther 0 evenue prom Cocal 9ources	M866	6R66
9tate Gechnology Aid	3UfM	5/ RMM
9tate) ayment in Cieu op GaTes - kW)	336U	6R66
9tate Pombined kund 9chool BlocK Drant	3/ / 1	6R66
J ontana x il and Das GaT	3/ . 6	6R66
x ther 0 evenue	8M66	6R66
0 esidual Equity Granspers On	85M6	6R66
S istrict GaT Cevy	MMM6	6R66
S istrict J ills	888	6R66
Gotal Estimated 0 evenues to kund Ado: ted Budget	666/	MJ/ 8/ R3M
Estimated 0 evenues ETceeding Ado: ted Budget	666/ a	6R66

Budget Report
FY2015-16

3k SiaAer BoE

0839 DiAide s æm

Submit ID: 0839-04381240

24 FæVibiaitJ FuTd

Ado: ted Budget	666M	3,f1/R8

Budget Uvew

ET: enditure Budget	666U	3,f1/R8
Add Go kund Balance	6663	6R66
GOkkund Balance por Budget	Gk9/5	6R66
FuTd Bl al Tce vor Budget	Gk9/f	3,f1/R8
x : erating 0 eserve	68. M	6R66
Vnreserved kund Balance 0 ea: : ro: riated	6856	3,f1/R8

s vtiml ted FuTdiTg Sourcew

P oal Dross) roceeds	MMU3	6R66
Oaterest Earnings	M M6	6R66
x ther 0 evenue prom Cocal 9 ources	M866	6R66
9tate) ayment in Cieu op GaTes - kW)	336U	6R66
9tate P ombined kund 9chool BlocK Drant	3//1	6R66
J ontana x il and Das GaT	3/.6	6R66
x ther 0 evenue	8M66	6R66
0 esidual Equity Granspers On	85M6	6R66
S istrict J ills	888	6R66
Gotal Estimated 0 evenues to kund Ado: ted Budget	666/	3,f1/R8
Estimated 0 evenues ETceeding Ado: ted Budget	666/a	6R66

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

3k SiaAer BoE

0839 DiAide s æm

Submit ID: 0839-04381240

50 Debt SerAice FuTd

Ado: ted Budget	666M	6R66

Budget Uvew

ET: enditure Budget	666U	6R66
Add Go kund Balance	6663	6R66
GOk kund Balance por Budget	Gk9/ 5	6R66
FuTd Bl al Tce vor Budget	Gk9/ f	6R66
kund Balance On 9inKing kund	68. 6	6R66
x : erating 0 eserve	68. M	6R66
Vnreserved kund Balance 0 ea: : ro: riated	6856	6R66
GOk kund Balance 0 ea: : ro: riated	6853	6R66

s vtiml ted FuTdiTg Sourcew

P oal Dross) roceeds	MMU3	6R66
On terest Earnings	M M6	6R66
x ther 0 evenue prom Cocal 9ources	M866	6R66
9tate) ayment in Cieu op GaTes - kW)	336U	6R66
9tate P ombined kund 9chool BlocK Drant	3/ / 1	6R66
J ontana x il and Das GaT	3/ . 6	6R66
x ther 0 evenue	8M66	6R66
0 esidual Equity Granspers On	85M6	6R66
Gotal Estimated 0 evenues to kund Ado: ted Budget	666/	6R66
Estimated 0 evenues ETceeding Ado: ted Budget	666/ a	6R66

Budget Report
FY2015-16

3k SiaAer BoE

0839 DiAide s æm

Submit ID: 0839-04381240

61 BuiadiTg RewerAe FuTd

Ado: ted Budget	666M	U/ . fK66

Budget Uvew

ET: enditure Budget	666U	U/ . fK66
Add Go kund Balance	6663	6K66
G0kkund Balance por Budget	Gk9/ 5	6K66
FuTd Bl al Tce vor Budget	Gk9/ f	U/ . fK66
x : erating 0 eserve	68. M	6K66
Vnreserved kund Balance 0 ea: : ro: riated	6856	U/ . fK66
G0k kund Balance 0 ea: : ro: riated	6853	6K66

s vtiml ted FuTdiTg Sourcew

P oal Dross) roceeds	MM3	6K66
GaT Gitle and) ro: erty 9ales	MM36	6K66
0nterest Earnings	M M6	6K66
x ther 0 evenue prom Cocal 9ources	M866	6K66
9tate) ayment in Cieu op GaTes - kW)	336U	6K66
9tate P ombined kund 9chool BlocK Drant	3/ / 1	6K66
J ontana x il and Das GaT	3/ . 6	6K66
x ther 0 evenue	8M66	6K66
0 esidual Equity Granspers 0n	85M6	6K66
Vse Estimated Non-levy 0 evenue to Cower Cevies? 4Yes or No(		No
S istrict GaT Cevy	MMM6	6K66
S istrict J ills	888	6K66
Gotal Estimated 0 evenues to kund Ado: ted Budget	666/	U/ . fK66

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
E5 SL8dera
0407 Di9o8 Alem

Submit ID: 0407-62004447

Due DLtea:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diatrikt s c B s 8d NL9Lble n LIuLtio8			NL9Lble n LIuLtio8
	s c B		
	AT	x S	
Diatrikt:	V 17	N5A	/ 8/ ,678

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

NHe *i8Ll budget ia Lpprohed La aet *ortHi8 tHia dokume8tf

v erti*ikLtio8

Diatrikt v ler. : Dharlotte P origeau

4Signature(4State(

v HLirperao8CSkHbol Nruateea: Bob Kanney

4Signature(4State(

v ou8t, Superi8te8de8t: Darol J urM

4Signature(4State(

v HLirperao8Cv ou8t, v ommiaaio8era:

4) rint(

4Signature(4State(

c Lme o*v o8tLkt:

4) rint(

4Signature(4) hone(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
E5 SL8dera
0407 Di9o8 Alem

Submit ID: 0407-62004447

SummLr,

Fu8d Js 3	s dopted Budget JB3	NotLl Reaerhea M61-766[Jv 3	Reaerhe Timit JD3	] o* s dopted Budget Reaerhed M(B[9 100 JA3	) 8reaerhed Fu8d BLIL8ke ReLppropriLted M%0[JF3	=tHer Rehe8ue JP 3	Diatrikt / ropert, NL9 ReUuireme8ta NB - F - P q x [I*G0Ce8ter 0 Jx 3	Diatrikt y ill Tehiea x (Min 9 f001[JI3
01 P e8erLl	/ f 1,U7p:16	/ 6,f f 6:p/	7U%	. :f 6%	UUU	/ 78,U / :88	68,. 68:31	767:f 7
10 NrL8aportLtio8	1. ,UUUU	77,f UUU	8U%	8UUU%	p,p13:f 8	3U871:. 1	88,73U83	18:77
11 Bua DeprekiLtio8	UUU	UUU	N5A	UUU%	UUU	UUU	UUU	UUU
1< Nuitio8	3,f 18:13		N5A		3,f 18:13	UUU	UUU	UUU
1E Retireme8t	7UB,3UUU	8UppUUU	8U%	8UUU%	37,/ 88:1/	67,f 66:/ p		
1% dult AdukLtio8	p1UUU	886:1U	31%	31:UU%	313:77	7:. U	8. / :. .	Up.
17 c o8-= perLti8g	UUU	UUU	N5A	UUU%	UUU	UUU	UUU	UUU
24 NekHBolog,	. 71:f 1	UUU	N5A	UUU%	/ 8p:6p	/ f . :U	UUU	UUU
27 Fle9ibilit,	/ f . :1U	UUU	N5A	UUU%	313:11	731:. 1	UUU	UUU
61 Buildi8g Reaerhe	UUU	UUU	N5A	UUU%	UUU	UUU	UUU	UUU
NotLl o* s ll Fu8da	p13,88/ :/ 1	f U,161:7/			/ 3,Up8:37	17/ ,6p/ :16	. 1,3. 6:16	88/ :p7

50 Debt Serhike NL9								
	UUU	UUU	8U-. -/ 3f	UUU%	UUU	UUU	UUU	UUU

Budget Report
FY2015-16

E5 SL8dera

0407 Di9o8 Alem

Submit ID: 0407-62004447

P e8erLl Fu8d Timita s 8d Reærhea Wor. aHeet

/ s RN If v erti*ied Budget DLtL

s c B B, Budget) 8it:

E7	S O LN C-f	/ U	V
P 7	S O LN 6-f	77	V

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

A:	S irect 9tate Aid	4OA(	7. p,81p:. 8
B:	P andatory Non-isolated Qevy	4OB(	U:UU
D:	k uality Educator	4OD(	8p,/ pU:1U
S :	At KisM9tudent	4OS (	76,U3p:67
E:	Qndian Education For All	4OE(	7,Up/ :f f
F:	American Qndian Achievement Ga0	4OF(	1,6/ U:UU
G:	S ata For Achievement	4OG(	7,U8U:UU
H:	9tate 90ec Ed Allowable Dost) ymt to S istricts	4OH(	7. ,pf 8:83
O	9tate 90ecial Education Kelated-9ervices) ayment J o Doo0	4OQ(	8,/ 7. :8U
T:	S istrict GJ B 9ubsidy) er Elementary Base P ill	4OT(	8,. Ul :UU
C:	S istrict GJ B 9ubsidy) er High 9chool Base P ill	4OC(	N5A

/ s RN IIf P e8erLl Fu8d Budget Timita

/ rior YeLr Budget DLtL:

A:	ANB	4009A(	11
B:	BA9E Budget Qimit	4009B(	/ 8/ ,8p7:p6
D:	P aximum Budget Qimit	4009D(	187,U68:8/
S :	L ver-BA9E Qevy As 9ubmitted on Budget	4009S (	13,. 8f :f f
E:	Ado0ted Budget	4009E(	/ 6f ,7. U:11

v urre8t YeLr Budget DLtL:

F:	% 90ecial Education in P aximum Budget	4009F(	7UU%
G:	BA9E Budget 4P inimum Budget Amount Kequired(	4009G(	/ 37,Uf 6:p.
H:	P aximum Budget Qimit	4009H(	138,71. :81
O	Highest Budget Without a Vote	4009Q(	/ f 1,U7p:16
T:	Highest Budget	4009T(	138,71. :81
C:	Highest Voted Amount	4009C(	/ 6,7/ 8:pf
Q:	Amount A00roved on Ballot by Voters	4009Q(	U:UU
P :	Ado0ted Budget	4009P (	/ f 1,U7p:16

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
E5 SL8dera
0407 Di9o8 Alem

Submit ID: 0407-62004447

/ s RN IIIf P e8erLl Fu8d BLlL8ke For Budget s a = *Qu8e <0

A:	L 0erating Keserve 4 p7(	4000A(		/ 6,ff6:p/
B:	J OF L 0erating Keserve 4 p8(	4000B(		UUU
D:	Excess Keserves	4000D(		UUU
	7: Keserve For) rotested5S elinquent J axes 4 p3(	4000D7(	UUU	
	8: Keserve For J ax Audit Kecei0ts 4 p/ (	4000D8(	UUU	
S :	Ynreserved Fund Balance Kea00ro0riated 4 6U(	4000S (		UUU
	7:) rior &ear Excess Keserves Funding L ver-BA9E 4 6Ua(	4000S 7(	UUU	
	8: Kemaining Fund Balance Available 4 6Ub(	4000S 8(	UUU	
3:	J OF Fund Balance Kea00ro0riated 4 6Uc(	4000S 3(		UUU
E:	J L J AQ GENEKAQ FYNS BAQANDE FL K BYS GEJ 4J F9/ f(	4000E(		/ 6,ff6:p/

Budget Report
FY2015-16
E5 SL8dera
0407 Di9o8 Alem

Submit ID: 0407-62004447

/ s RN n f P e8erLl Fu8d Wor. aHeet

P e8erLl Fu8d Budget:

A:	Ado0ted General Fund Budget	4V-A(	/ f1,U7p:16
7:	BA9E Budget Qimit	4V-A7(	/ 37,Uf6:p.
8:	L ver-BA9E Budget	4V-A8(	13,. 8f:ff

Fu8di8g NHe Bs SA Budget:

B:	S irect 9tate Aid	4V-B(	7. p,81p:. 8
7:	S irect 9tate Aid) aid By 9tate	4V-B7(	7. p,81p:. 8
8:	S irect 9tate Aid) aid By Non-Golated S istrict	4V-B8(	UUU
D:	Natural Kesource S evelo0ment	4V-D(	8,8U3:3U
S :	k uality Educator	4V-S (	8p,/ pU:1U
E:	At KisM9tudent	4V-E(	76,U3p:67
F:	Gdian Education For All	4V-F(	7,Up/ :ff
G:	American Gdian Achievement Ga0	4V-G(	1,6/ UUU
H:	S ata For Achievement	4V-H(	7,U8UUU
O	90ecial Education Allowable Dost) ayment	4V-Q	7. ,pf8:83
T:	Kemaining Fund Balance Available	4V-T(	UUU
C:	Non-Qevy Kevenue	4V-C(	78,3/ f:13
7:	Actual Non-Qevy Kevenue	4V-C7(	766:. .
8:	Antici0ated Non-Qevy Kevenue	4V-C8(	78,76U:1/
3:	J OF A00lied J o Base Budget	4V-C3(	UUU
Q:	L ther Non-Qevy Kevenue	4V-Q(	UUU
P :	BA9E Qevy Kequirements	4V-P (	7/ . ,86/ :p8
7:	9tate Guaranteed J ax Base Aid	4V-P 7(	73U,837:71
8:*	S istrict) ro0erty J ax Qevy J o Fund BA9E 4BA9E Qevy(	4V-P 8(	7. ,U 3:/ 6
N:	**9ubtotal oRBA9E Budget Kevenue	4V-N(	/ 37,Uf6:p.

Fu8di8g NHe = her-Bs SA Budget:

L :	Fund Balance X Non-Qevy Kevenue Available J o Fund L ver-BA9E	4V-L(	UUU
) :	L ver-BA9E L nly Kevenues	4V-) (	UUU
7:	) rior &ear Excess Keserves Kea00ro0riated 4L ver-BA9E L nly(	4V-) 7(	UUU
8:	J uition	4V-) 8(	UUU
3:	Flexible Non-Voted Qevy Authority J ransRerred Rom L ther Funds	4V-) 3(	UUU
/ :	L il X Gas Kevenues	4V-) / (	UUU
1:	J OF A00lied J o L verBase Budget	4V-) 1(	UUU
k :	S istrict) ro0erty J ax Qevy J o Fund L ver-BA9E Budget 4L ver-BA9E Qevy(4GF(	4V-k (	13,. 8f:ff
K:	9ubtotal oRL ver-BA9E Kevenue	4V-K(	13,. 8f:ff

y ill Tehiea:

9:	S istrict Non-Golated P ills	4V-9(	UUU
J :	BA9E P ills - Elementary	4V-J (	/ / :f3
Y:	BA9E P ills - High 9chool	4V-Y(	UUU
V:	L ver-BA9E P ills	4V-V(	78p:. f
7:	S istrict) ro0erty J ax Qevy P ills	4V-V7(	78p:. f
8:	Flexible Non-Voted Qevy Authority	4V-V8(	UUU
W:	J otal General Fund P ills	4V-W(	767:f7

* 9hould be a00roximately equal to 4J axable Value I :UU7(I BA9E P ills
** BA9E Budget Kevenue cannot exceed BA9E Budget Qimit: Excess BA9E Budget Kevenue is re0orted on line V-L and is a00lied to the L ver-BA9E Budget

Budget Report
FY2015-16
E5 SL8dera
0407 Di9o8 Alem

Submit ID: 0407-62004447

01 P e8erLl Fu8d

Ado0ted Budget	UUU7	/ f 1,U7p:16

Budget) aea

Ex0enditure Budget	UUU8	/ f 1,U7p:16
Add J o Fund Balance	UUU3	U:UU
J OFFund Balance Ror Budget	J F9/ 6	U:UU

AatimLted Fu8di8g Sourkea

Ynreserved Fund Balance Kea00ro0riated	U 6U	U:UU
S irect 9tate Aid	377U	7. p,81p:. 8
k uality Educator	3777	8p,/ pU:1U
At KisM9tudent	3778	76,U3p:67
0ndian Education For All	3773	7,Up/ :f f
American 0ndian Achievement Ga0	377/	1,6/ U:UU
9tate 90ec Ed Allowable Dost) ymt to S istricts	3771	7. ,pf 8:83
S ata For Achievement	377p	7,U8U:UU
Natural Kesource S evelo0ment	377f	8,8U3:3U
9tate Guaranteed J ax Base Aid	378U	73U,837:71

s ktuLl c o8-leh, Rehe8ue

J ax J itle and) ro0erty 9ales	773U	U:UU
0nterest Earnings	717U	766:. .
Kevenue Rom Dommunity 9ervices Activities	7fUU	U:UU
L ther Kevenue Rom Qocal 9ources	7. UU	U:UU
Kentals	7. 7U	U:UU
S ormitory Dharges	7. 71	U:UU
Dontributions5S onations Rom) rivate 9ources	7. 8U	U:UU
J extbooM9ales and Kentals	7. / U	U:UU
Fees - Ysers5Kesale oR9u00lies	7. / 1	U:UU
9ervices) rovided L ther 9chool S istricts or Doo0s	7. 1U	U:UU
9ervices) rovided L ther Qocal Governmental Ynits	7. pU	U:UU
9ummer 9chool Fees	7. f7	U:UU
9tate) ayment in Qieu oRJ axes - FW)	33U8	U:UU

s 8tikipLted c o8-leh, Rehe8ue - Bs SA

L il X Gas Kevenues - BA9E Budget	U767	U:UU
J OF A00lied J o Base Budget	U76/	U:UU
Doal Gross) roceeds	7783	U:UU
9tate 9chool BlocMGrant	3/ / /	78,76U:1/
9tate Dombined Fund 9chool BlocMGrant	3/ / 1	U:UU
Federal Kevenue in Qieu oRJ axes	/ fUU	U:UU

s 8tikipLted c o8-leh, Rehe8ue - = her-Bs SA

Budget Report
FY2015-16
E5 SL8dera
0407 Di9o8 Alem

Submit ID: 0407-62004447

01 P e8erLl Fu8d

L il X Gas Kevenues - L verBA9E Budget	U768	U.UU
J OF A00lied J o L verBase Budget	U761	U.UU
Qndividual J uition	737U	U.UU
J uition Rcom 9chl S ists Within 9tate	738U	U.UU
J uition Rcom 9chl S ists L utside 9tate	733U	U.UU
9tate J uition Ror 9tate) lacement	3776	U.UU

= tHer c o8-leh, Rehe8ue

S istrict Qevy - S istn oR) r &r's) rotSS lq J axes	7776	U.UU
S istrict Qevy - S e0t oRKev J ax Audit Kecei0ts	777f	U.UU
) enalties and Qnterest on J axes	77. U	U.UU
L ther Kevenue	. 7UU	U.UU
Kesidual Equity J ransRers Qn	. 67U	U.UU

Tehiea

P andatory Non-isolated Qevy	777U4a(	U.UU	
BA9E Qevy	777U4b(	7. ,U/ 3:/ 6	
L ver-BA9E Qevy	777U4c(	13,. 8f:f f	
S istrict J ax Qevy	777U		68,. 68:31
J otal Estimated Kevenues to Fund Ado0ted Budget	UUJ		/ f 1,U7p:16
Estimated Kevenues Exceeding Ado0ted Budget	UUJ a		U.UU

Budget Report
FY2015-16

E5 SL8dera

0407 Di9o8 Alem

Submit ID: 0407-62004447

10 NrL8aportLtio8 Fu8d

Ado0ted Budget	UUU7	1. ,UUUUU

Budget) aea

Ex0enditure Budget	UUU8	1. ,UUUUU
Add J o Fund Balance	UUU3	UUU

NrL8aportLtio8 SkHedule DLtL

Ln-9chedule	UUUl	81,. / 8:pf
Dontingency	UUUp	8,1. / :86
Lver-9chedule	UU77	3U,/ p3:Ul
J OFFund Balance Ror Budget	J F9/ 6	UUU
Fu8d BLIL8ke *or Budget	J F9/ f	7f ,/ 13:f8
L0erating Keserve	U p7	77,fUUUU
Ynreserved Fund Balance Kea00ro0riated	U 6U	p,p13:f8

AatimLted Fu8di8g Sourkea

Doal Gross) roceeds	7783	UUU
Gndividual J rans0ortation Fees	7/ 7U	UUU
J rans Fees Rrom L ther 9chl S ists Within 9tate	7/ 8U	UUU
J rans Fees Rrom L ther 9chl S ists L utside 9tate	7/ 3U	UUU
L ther J rans0ortation Fees	7/ / U	UUU
Gnterest Earnings	717U	UUU
L ther Kevenue Rrom Qocal 9ources	7. UU	UUU
9tate J uition Ror 9tate) lacement	3776	UUU
9tate) ayment in Qieu oRJ axes - FW)	33U8	UUU
9tate 9chool BlocMGrant	3/ / /	7,p6. :UU
9tate Dombined Fund 9chool BlocMGrant	3/ / 1	UUU
P ontana L il and Gas J ax	3/ pU	UUU
L ther Kevenue	. 7UU	UUU
Kesidual Equity J ransRers Gn	. 67U	UUU

Reimburaeme8ta

Dounty Ln-9chedule J rans Keimb	888U	7/ ,8pf :/ 6
9tate Ln-9chedule J rans Keimb	387U	7/ ,8pf :/ f
S istrict J ax Qevy	777U	88,73U83
S istrict P ills	. . .	18:77
J otal Estimated Kevenues to Fund Ado0ted Budget	UUJ	1. ,UUUUU
Estimated Kevenues Exceeding Ado0ted Budget	UUJ a	UUU

Budget Report
FY2015-16

E5 SL8dera

0407 Di9o8 Alem

Submit ID: 0407-62004447

11 Bua DeprekiLtio8 Fu8d

Ado0ted Budget	UUU7	U.UU

Budget) aea

Ex0enditure Budget	UUU8	U.UU
Add J o Fund Balance	UUU3	U.UU
J O Fund Balance Ror Budget	J F9/ 6	U.UU
Fu8d BLIL8ke *or Budget	J F9/ f	U.UU
L 0erating Keserve	U p7	U.UU
Ynreserved Fund Balance Kea00ro0riated	U. 6U	U.UU
J O F Fund Balance Kea00ro0riated	U. 63	U.UU

AatimLted Fu8di8g Sourkea

Doal Gross) roceeds	7783	U.UU
Gnterest Earnings	717U	U.UU
L ther Kevenue Rrom Qocal 9ources	7. UU	U.UU
9tate) ayment in Qieu oRJ axes - FW)	33U8	U.UU
9tate Dombined Fund 9chool BlocMGrant	3/ / 1	U.UU
P ontana L il and Gas J ax	3/ pU	U.UU
L ther Kevenue	. 7UU	U.UU
Kesidual Equity J ransRers Gn	. 67U	U.UU
Yse Estimated Non-levy Kevenue to Qower Qevies? 4&es or No(		No
S istrict J ax Qevy	777U	U.UU
S istrict P ills	. . .	U.UU
J otal Estimated Kevenues to Fund Ado0ted Budget	UUJ	U.UU

Budget Report
FY2015-16
E5 SL8dera
0407 Di9o8 Alem

Submit ID: 0407-62004447

1< Nuitio8 Fu8d

Ado0ted Budget	UUU7	3,f18:13

Budget) aea

Ex0enditure Budget	UUU8	3,f18:13
Add J o Fund Balance	UUU3	U.UU
J O Fund Balance Ror Budget	J F9/ 6	U.UU
Fu8d BLIL8ke *or Budget	J F9/ f	3,f18:13
Ynreserved Fund Balance Kea00ro0riated	U. 6U	3,f18:13

AatimLted Fu8di8g Sourkea

Doal Gross) roceeds	7783	U.UU
Oterest Earnings	717U	U.UU
L ther Kevenue Rrom Qocal 9ources	7. UU	U.UU
S irect 9tate Aid	377U	U.UU
9tate) ayment in Qieu oRJ axes - FW)	33U8	U.UU
9tate Dombined Fund 9chool BlocMGrant	3/ / 1	U.UU
P ontana L il and Gas J ax	3/ pU	U.UU
L ther Kevenue	. 7UU	U.UU
Kesidual Equity J ransRers On	. 67U	U.UU
S istrict J ax Qevy	777U	U.UU
S istrict P ills	. . .	U.UU
J otal Estimated Kevenues to Fund Ado0ted Budget	UUU	3,f18:13
Estimated Kevenues Exceeding Ado0ted Budget	UUU a	U.UU

Budget Report
FY2015-16
E5 SL8dera
0407 Di9o8 Alem

Submit ID: 0407-62004447

1E Retireme8t Fu8d

Ado0ted Budget	UUU7	7UB,3UU:UU
Budget) aea		
Ex0enditure Budget	UUU8	7UB,3UU:UU
Add J o Fund Balance	UUUB	U:UU
J OFFund Balance Ror Budget	J F9/ 6	U:UU
Fu8d BLIL8ke *or Budget	J F9/ f	18,UF8:1/
L 0erating Keserve	U p7	8U,ppU:UU
Ynreserved Fund Balance Kea00ro0riated	U 6U	37,/ 88:1/
AatimLted Fu8di8g Sourkea		
Qnterest Earnings	717U	U:UU
L ther Kevenue Rrom Qocal 9ources	7. UU	U:UU
L ther Kevenue	. 7UU	U:UU
Kesidual Equity J ransRers Qn	. 67U	U:UU
Dounty Ketirement S istribution	88/ U	67,f66:/ p
J otal Estimated Kevenues to Fund Ado0ted Budget	UUJ	7UB,3UU:UU
Estimated Kevenues Exceeding Ado0ted Budget	UUJ a	U:UU

Budget Report
FY2015-16

E5 SL8dera

0407 Di9o8 Alem

Submit ID: 0407-62004447

1%s dult AdukLtio8 Fu8d

Ado0ted Budget	UUU7	p1UUU

Budget) aea

Ex0enditure Budget	UUU8	p1UUU
Add J o Fund Balance	UUU3	UUU
J O Fund Balance Ror Budget	J F9/ 6	UUU
Fu8d BLIL8ke *or Budget	J F9/ f	1fUp7
L 0erating Keserve	U p7	886:1U
Ynreserved Fund Balance Kea00ro0riated	U 6U	313:77

AatimLted Fu8di8g Sourkea

Doal Gross) roceeds	7783	UUU
Fees Ror Adult Education	73/ U	UUU
Gnterest Earnings	717U	7:. U
L ther Kevenue Rrom Qocal 9ources	7. UU	UUU
9tate) ayment in Qieu oRJ axes - FW)	33U8	UUU
9tate Dombined Fund 9chool BlocMGrant	3/ / 1	UUU
P ontana L il and Gas J ax	3/ pU	UUU
L ther Kevenue	. 7UU	UUU
Kesidual Equity J ransRers Gn	. 67U	UUU
S istrict J ax Qevy	777U	8. / :. .
S istrict P ills	. . .	Up.
J otal Estimated Kevenues to Fund Ado0ted Budget	UUJ	p1UUU
Estimated Kevenues Exceeding Ado0ted Budget	UUJ a	UUU

Budget Report
FY2015-16
E5 SL8dera
0407 Di9o8 Alem

Submit ID: 0407-62004447

17 c o8-= perLti8g Fu8d

Ado0ted Budget	UUU7	U.UU

Budget) aea

Ex0enditure Budget	UUU8	U.UU
Add J o Fund Balance	UUU3	U.UU

NrL8aportLtio8 SkHedule DLtL

Ln-9chedule	UUU1	U.UU
Dontingency	UUUp	U.UU
Lver-9chedule	UU77	U.UU
J OFFund Balance Ror Budget	J F9/ 6	U.UU
Fu8d BLIL8ke *or Budget	J F9/ f	U.UU
L0erating Keserve	U. p7	U.UU
Ynreserved Fund Balance Kea00ro0riated	U. 6U	U.UU

AatimLted Fu8di8g Sourkea

Doal Gross) roceeds	7783	U.UU
Gnterest Earnings	717U	U.UU
Lther Kevenue Rrom Qocal 9ources	7. UU	U.UU
9tate) ayment in Qieu oRJ axes - FW)	33U8	U.UU
9tate Dombined Fund 9chool BlocMGrant	3/ / 1	U.UU
P ontana L il and Gas J ax	3/ pU	U.UU
Lther Kevenue	. 7UU	U.UU
Kesidual Equity J ransRers Gn	. 67U	U.UU

Reimburaeme8ta

Dounty Ln-9chedule J rans Keimb	888U	U.UU
9tate Ln-9chedule J rans Keimb	387U	U.UU
S istrict J ax Qevy	777U	U.UU
S istrict P ills	. . .	U.UU
J otal Estimated Kevenues to Fund Ado0ted Budget	UUU	U.UU
Estimated Kevenues Exceeding Ado0ted Budget	UUU a	U.UU

Budget Report
FY2015-16
E5 SL8dera
0407 Di9o8 Alem

Submit ID: 0407-62004447

24 NekHBolog, Fu8d

Ado0ted Budget	UUU7	. 71:f1

Budget) aea

Ex0enditure Budget	UUU8	. 71:f1
Add J o Fund Balance	UUU3	U:UU
J OF Fund Balance Ror Budget	J F9/ 6	U:UU
Fu8d BLIL8ke *or Budget	J F9/ f	/ 8p:6p
L 0erating Keserve	U p7	U:UU
Ynreserved Fund Balance Kea00ro0riated	U 6U	/ 8p:6p
J OF Fund Balance Kea00ro0riated	U 63	U:UU

AatimLted Fu8di8g Sourkea

Doal Gross) roceeds	7783	U:UU
Gnterest Earnings	717U	/ :Uf
L ther Kevenue Rrom Qocal 9ources	7. UU	U:UU
9tate J echnology Aid	38f7	/ f1:U7
9tate) ayment in Qieu oRJ axes - FW)	33U8	U:UU
9tate Dombined Fund 9chool BlocMGrant	3/ / 1	U:UU
P ontana L il and Gas J ax	3/ pU	U:UU
L ther Kevenue	. 7UU	U:UU
Kesidual Equity J ransRers Gn	. 67U	U:UU
S istrict J ax Qevy	777U	U:UU
S istrict P ills	. . .	U:UU
J otal Estimated Kevenues to Fund Ado0ted Budget	UUU7	. 71:f1
Estimated Kevenues Exceeding Ado0ted Budget	UUU7 a	U:UU

Budget Report
FY2015-16

E5 SL8dera

0407 Di9o8 Alem

Submit ID: 0407-62004447

27 Fle9ibilit, Fu8d

Ado0ted Budget	UUU7	/ f. :1U

Budget) aea

Ex0enditure Budget	UUU8	/ f. :1U
Add J o Fund Balance	UUU3	U.UU
J O Fund Balance Ror Budget	J F9/ 6	U.UU
Fu8d BLIL8ke *or Budget	J F9/ f	313:11
L 0erating Keserve	U p7	U.UU
Ynreserved Fund Balance Kea00ro0riated	U. 6U	313:11

AatimLted Fu8di8g Sourkea

Doal Gross) roceeds	7783	U.UU
Oterest Earnings	717U	U.UU
L ther Kevenue Rrom Qocal 9ources	7. UU	U.UU
9tate) ayment in Qieu oRJ axes - FW)	33U8	U.UU
9tate Dombined Fund 9chool BlocMGrant	3/ / 1	731:. 1
P ontana L il and Gas J ax	3/ pU	U.UU
L ther Kevenue	. 7UU	U.UU
Kesidual Equity J ransRers On	. 67U	U.UU
S istrict P ills	. . .	U.UU
J otal Estimated Kevenues to Fund Ado0ted Budget	UUU/	/ f. :1U
Estimated Kevenues Exceeding Ado0ted Budget	UUU/ a	U.UU

Budget Report
FY2015-16
E5 SL8dera
0407 Di9o8 Alem

Submit ID: 0407-62004447

50 Debt Serhike Fu8d

Ado0ted Budget	UUU7	U.UU

Budget) aea

Ex0enditure Budget	UUU8	U.UU
Add J o Fund Balance	UUU3	U.UU
J O Fund Balance Ror Budget	J F9/ 6	U.UU
Fu8d BLIL8ke *or Budget	J F9/ f	U.UU
Fund Balance On 9inMng Fund	U pU	U.UU
L 0erating Keserve	U p7	U.UU
Ynreserved Fund Balance Kea00ro0riated	U 6U	U.UU
J O F Fund Balance Kea00ro0riated	U 63	U.UU

AatimLted Fu8di8g Sourkea

Doal Gross) roceeds	7783	U.UU
Onterest Earnings	717U	U.UU
L ther Kevenue Rrom Qocal 9ources	7. UU	U.UU
9tate) ayment in Qieu oRJ axes - FW)	33U8	U.UU
9tate Dombined Fund 9chool BlocMGrant	3/ / 1	U.UU
P ontana L il and Gas J ax	3/ pU	U.UU
L ther Kevenue	. 7UU	U.UU
Kesidual Equity J ransRers On	. 67U	U.UU
J otal Estimated Kevenues to Fund Ado0ted Budget	UUU/	U.UU
Estimated Kevenues Exceeding Ado0ted Budget	UUU/ a	U.UU

Budget Report
FY2015-16
E5 SL8dera
0407 Di9o8 Alem

Submit ID: 0407-62004447

61 Buildi8g Reærhe Fu8d

Ado0ted Budget	UUU7	U.UU

Budget) aea

Ex0enditure Budget	UUU8	U.UU
Add J o Fund Balance	UUU3	U.UU
J O Fund Balance Ror Budget	J F9/ 6	U.UU
Fu8d BLIL8ke *or Budget	J F9/ f	U.UU
L 0erating Keserve	U p7	U.UU
Ynreserved Fund Balance Kea00ro0riated	U. 6U	U.UU
J O F Fund Balance Kea00ro0riated	U. 63	U.UU

AatimLted Fu8di8g Sourkea

Doal Gross) roceeds	7783	U.UU
J ax J itle and) ro0erty 9ales	773U	U.UU
Gnterest Earnings	717U	U.UU
L ther Kevenue Rrom Qocal 9ources	7. UU	U.UU
9tate) ayment in Qieu oRJ axes - FW)	33U8	U.UU
9tate Dombined Fund 9chool BlocMGrant	3/ / 1	U.UU
P ontana L il and Gas J ax	3/ pU	U.UU
L ther Kevenue	. 7UU	U.UU
Kesidual Equity J ransRers Gn	. 67U	U.UU
Yse Estimated Non-levy Kevenue to Qower Qevies? 4&es or No(		No
S istrict J ax Qevy	777U	U.UU
S istrict P ills	. . .	U.UU
J otal Estimated Kevenues to Fund Ado0ted Budget	UUU7	U.UU

Budget Report
FY2015-16
K6 Caiiniph
0697 Dodhol s -12

Submit ID: 0697-Kcc5K0c7

Due DAteh:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DihtriNt Tx B Tl d VAEAbre LAnuAtiol

	Tx B		VAEAbre LAnuAtiol
	H*	f S	
DihtriNt:	v 10	61	48l248, 5,

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

Vae .il Anbudget ih Approked Ahhet .orta il taih doNumel t,

y erti.iNAtiol

DihtriNt y nerM Ponnie Rones

7(ignatureS 7) ateS

y a Airperhol [SNaoonVruhteeh: Kis p ill Magle

7(ignatureS 7) ateS

y oul t] Superil tel del t: Yivian Uaylor

7(ignatureS 7) ateS

y a Airperhol [y oul t] y ommihhiol erh:

7DrintS

7(ignatureS 7) ateS

x Ame o. y ol tANt:

7DrintS

7(ignatureS 7DhoneS

Budget Report
FY2015-16
K6 Caiiniph
0697 Dodhol s -12

Submit ID: 0697-Kcc5K0c7

SummAr]

Ful d)T%	Tdopted Budget)B%	VotAn Reherkeh /c61-c66U)y %	Reherke * imit)D%	P o. Tdopted Budget Reherked /y qBUE100)H%	Gl reherked Ful d BAnAl Ne ReAppropriAted /c=0U)F%	8 taer Rekel ue)O%	DihtriN Cropert] VAE Re<uiremel th /B - F - O 3 f U I. 4 0[el ter 0)f %	DihtriN (im * ekieh f q/VL E,001U)I%
01 Oel erAn	480658$0, I50	248, 3/ E2:	40T	: E20T	0E00	55: 8452E40	6, 28' 6/ EH0	4, 5E,
10 VrAl hportAtiol	41, 8525E/	3682/ 2E4	60T	60E00T	28 / 5E, 5	108, : E5	2, 8, 24E64	/ / E1
11 Buh DepreNAtiol	0E00	0E00	NfA	0E00T	0E00	0E00	0E00	0E00
1KVuitiol	0E00		NfA		0E00	0E00	0E00	0E00
19 Retiremel t	4668336EH1	6, 8, 11E3	60T	60E00T	4, 8' 60E6,	4058 46E, 6		
1= Tdurt HduNAtiol	: 850/ E3/	0E00	3/ T	0E00T	: 850/ E3/	0E00	0E00	0E00
1c x ol -8 perAtil g	0E00	0E00	NfA	0E00T	0E00	0E00	0E00	0E00
27 VeNa1 omg]	4803, E2,	0E00	NfA	0E00T	/ 2E 1	25/ E0:	0E00	0E00
2c FreEibinit]	48 : 4E3:	0E00	NfA	0E00T	48 : 4E3:	0E00	0E00	0E00
61 Buindil g Reherke	135E4/	0E00	NfA	0E00T	135E4/	0E00	0E00	0E00
VotAno. TmFul dh	48365802315 3	4, : 8 16E06			3/ 8114E, /	2, 58, 4/ E, 5	3, , 80 41E 4	603E, 0

50 Debt SerkiNe VAE								
	0E00	0E00	60C2Q3:	0E00T	0E00	0E00	0E00	0E00

Budget Report
FY2015-16
K6 Cainiph
0697 Dodhol s -12

Submit ID: 0697-Kcc5K0c7

Oel erAnFul d * imith Tl d RehcrkehWorMhaeet

CTRV I, y erti.ied Budget DAtA

Tx B B] Budget Gl it:

M4	) H) (HN p O	, 1 v
%4	) H) (HN 5O	4, v
I 4	) H) (HN I (2O46	61

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

AE	) irect (tate Aid	7KOAS	, 3383/ , E,
BE	%andatory NonOsolated Cevy	7KOBS	0E00
PE	Quality Mducator	7KOPS	3/ 8522E0
) E	At 9 isk (tudent	7KO S	18061556
ME	Kidian Mducation For All	7KOMS	4852/ H:
FE	American Kidian Achievement Ga-	7KOFS	4, 84, / E00
GE	) ata For Achievement	7KOGS	485608E00
I E	(tate (- ec Md Allowable Post Dymt to) istricts	7KO S	648, , 2E, 3
KE	(tate (- ecial Mducation 9 elatedQervices Dayment Uo Poo-	7KOKS	382346E0
RE	) istrict GUB (ubsidy Der Mementary Base %ill	7KORS	68002E00
pE	) istrict GUB (ubsidy Der I igh (chool Base %ill	7KOpS	, 8802E00

CTRV II, Oel erAnFul d Budget * imith

Crior YeAr Budget DAtA:

AE	ANB	7KKOAS	52
BE	BA(MBudget Cimit	7KKOBS	: 008 2: 3E2,
PE	%aJimum Budget Cimit	7KKOPS	22383: 2E03
) E	HverOBA(MCevy As (ubmitted on Budget	7KKO S	41480356 56
ME	Ado- ted Budget	7KKOMS	2168064H1

y urrel t YeAr Budget DAtA:

FE	T (- ecial Mducation in %aJimum Budget	7KKOFS	2/ T
GE	BA(MBudget 7%inimum Budget Amount 9 exuiredS	7KKOGS	: 118111E2:
I E	%aJimum Budget Cimit	7KKO S	4805, 8' 60E23
KE	I ighest Budget q ithout a Yote	7KKOKS	48065850, 150
RE	I ighest Budget	7KKORS	4805, 8' 60E23
pE	I ighest Yoted Amount	7KKOpS	, 18 41E63
CE	Amount A- - roved on Ballot by Yoters	7KKOCS	0E00
%E	Ado- ted Budget	7KKO%S	48065850, 150

Montana Office of Public Instruction

Budget Report
FY2015-16
K6 Caiiniph
0697 Dodhol s -12

Submit ID: 0697-Kcc5K0c7

CTRV III, Oel erAnFul d BAnAl Ne For Budget Th8 . Jul e K0

AE	H- erating 9eserve 7214S	7KKOAS		248,3/ E2:
BE	UKF H- erating 9eserve 7216S	7KKOBS		0E00
PE	MIcess 9eserves	7KKOPS		0E00
	4E 9eserve For Drotestedf) elinxuent UaJes 7213S	7KKOP4S	0E00	
	6E 9eserve For UaJ Audit 9ecei- ts 721, S	7KKOP6S	0E00	
) E	Wnreserved Fund Balance 9ea- - ro- riated 7250S	7KKO) S		0E00
	4E Drior Vear MIcess 9eserves Funding HverOBA(M7250aS	7KKO) 4S	0E00	
	6E 9emaining Fund Balance Available 7250bS	7KKO) 6S	0E00	
3E	UKF Fund Balance 9ea- - ro- riated 7250cS	7KKO) 3S		0E00
ME	UHUAC GMNM9 AC FWN) BACANP MFH9 BW) GMU 7UF(, : S	7KKOMS		248,3/ E2:

CTRV IL, DihtriNt OVB Subhid] WorMaeet For s -12 DihtriNth

SpeNiAnHduNAtiol :	Hnemel tAr]	f iga SNaoon	s -12
AE (- ecial Mducation Allowable Posts	4/8,/ ,E0	/822, E23	648, 2E,3
BE (- ecial Mducation 9 (BG to Poo-	6816 0E0	4834 0E,0	3823 4E60
PE Dercent (- ecial Mducation in BA(M	,0T	,0T	,0T
) E (- ecial Mducation Allowable Posts	5863 0E46	6826 6E43	4084/ 6E6/

CrorAtiol o. BTSH Budget to Hnemel tAr] Al d f iga SNaoon CrogrAmh:	Hnemel tAr]	f iga SNaoon	s -12
ME 400T HLBasic Mntitlement	4/08 000E00	3008 000E00	,/08 000E00
FE 400T HLDer (tudent Mntitlement	3, 48143E0	4558 /2E0	/428, 53E00
	,248143E0	,558 /2E0	2128, 53E00
	X 0B/3	X 0B/3	X 0B/3
GE GUB Aid Budget Area	4538 /32E5	41:81:, E,0	3, 6866 3E25
I E (- ecial Mducation in BA(M@, 0T	5863 0E46	6826 6E43	4084/ 6E6/
KE (ubsidized BA(MAmount	4:08 512H2	4548 101E3	3/ 683 51E66
RE (ubsidized BA(M9 atio	/4T	,2T	400T

Budget Report
FY2015-16
K6 Caimiph
0697 Dodhol s -12

Submit ID: 0697-Kcc5K0c7

CTRV L, Oel erAnFul d WorMaeet

Oel erAnFul d Budget:

AE	Ado- ted General Fund Budget	7YOAS		48065850, I50
4E	BA(MBudget Cimit	7YOA4S	: 118111E2:	
6E	HverOBA(MBudget	7YOA6S	4148035156	

Ful dil g Vae BTSH Budget:

BE	) irect (tate Aid	7YOBS		, 3383/ , E,
4E	) irect (tate Aid Daid By (tate	7YOB4S	, 3383/ , E,	
6E	) irect (tate Aid Daid By NonOksolated) istrict	7YOB6S	0E00	
PE	Natural 9 esource) evelo- ment	7YOPS		, 8 1/ E40
) E	Quality Mducator	7YO) S		3/ 8522E 0
ME	At 9 isk (tudent	7YOMS		18061156
FE	Kndian Mducation For All	7YOFS		485 2/ H:
GE	American Kndian Achievement Ga-	7YOGS		4, 84, / E00
I E	) ata For Achievement	7YOI S		485601E00
KE	(- ecial Mducation Allowable Post Dayment	7YOKS		648, 2E,3
RE	9 emaining Fund Balance Available	7YORS		0E00
pE	NonOCevy 9 evenue	7YOpS		4028444E61
4E	Actual NonOCevy 9 evenue	7YOp4S	0E00	
6E	Antici- ated NonOCevy 9 evenue	7YOp6S	4028444E61	
3E	UKF A- - lied Uo Base Budget	7YOp3S	0E00	
CE	Hther NonOCevy 9 evenue	7YOCS		0E00
%E	BA(MCevy 9 exuirements	7YO%S		63: 8522E/
4E	(tate Guaranteed UaJ Base Aid	7YO%4S	4, 28244E25	
6E*	) istrict Dro- erty UaJ Cevy Uo Fund BA(M 7BA(MCevyS	7YO%6S	: : 8 : 5E :	
NE	**(ubtotal oLBA(MBudget 9 evenue	7YONS		: 118111E2:

Ful dil g Vae 8 ker-BTSH Budget:

HE	Fund Balance & NonOCevy 9 evenue Available Uo Fund HverOBA(M	7YOHS		0E00
DE	HverOBA(MHnly 9 evenues	7YODS		0E00
4E	Drior Vear MJcess 9 eserves 9 ea- - ro- riated 7HverOBA(MHnlyS	7YOD4S	0E00	
6E	Uuition	7YOD6S	0E00	
3E	FleJible NonOYoted Cevy Authority UransIerred Irom Hther Funds	7YOD3S	0E00	
, E	Hil & Gas 9 evenues	7YOD, S	0E00	
/ E	UKF A- - lied Uo HverBase Budget	7YOD/ S		0E00
QE	) istrict Dro- erty UaJ Cevy Uo Fund HverOBA(MBudget 7HverOBA(MCevyS7GFS	7YOQS		4148035156
9E	(ubtotal oLHverOBA(M9 evenue	7YO9 S		4148035156

(im* ekieh:

(E	) istrict NonOksolated %ills	7YO(S		0E00
UE	BA(M%ills OMementary	7YOUS		36E 1
WE	BA(M%ills OI igh (chool	7YOWS		42E,5
YE	HverOBA(M%ills	7YOYS		2/ E64
4E	) istrict Dro- erty UaJ Cevy %ills	7YOY4S	2/ E64	
6E	FleJible NonOYoted Cevy Authority	7YOY6S	0E00	
q E	Uotal General Fund %ills	7YOq S		4, 5E,

* (hould be a- - roJimately exual to 7UaJable Yalue X E004SX BA(M%ills
** BA(MBudget 9 evenue cannot eJceed BA(MBudget CimitE MJcess BA(MBudget 9 evenue is re- orted on line YOH and is a- - lied to the HverOBA(MBudget

Budget Report
FY2015-16
K6 Caimiph
0697 Dodhol s -12

Submit ID: 0697-Kcc5K0c7

01 Oel erAnFul d

Ado- ted Budget	0004	48065850, 150

Budget Gheh

M - enditure Budget	0006	48065850, 150
Add Uo Fund Balance	0003	0E00
UKF Fund Balance Ior Budget	UF(, 5	0E00

HhtimAted Ful dil g SourNeh

Whreserved Fund Balance 9 ea- - ro- riated	0250	0E00
) irect (tate Aid	3440	, 338 3/ , E,
Quality Mducator	3444	3/ 8522E 0
At 9 isk (tudent	3446	18061156
Kdian Mducation For All	3443	4852/ H:
American Kdian Achievement Ga-	344,	4, 84, / E00
(tate (- ec Md Allowable P ost Dymt to) istricts	344/	648 , 2E 3
) ata For Achievement	3441	48560E00
Natural 9 esource) evelo- ment	344:	, 8 1/ E40
(tate Guaranteed UaJ Base Aid	3460	4, 28244E25

TNuAnx ol -rek] Rekel ue

UaJ Uitle and Dro- erty (ales	4430	0E00
Kterest Marnings	4/ 40	0E00
9 evenue Irom P ommunity (ervices Activities	4: 00	0E00
Hther 9 evenue Irom Cocal (ources	4200	0E00
9 entals	4240	0E00
) ormitory P harges	424/	0E00
P ontributionsf) onations Irom Drivate (ources	4260	0E00
UeJ tbook (ales and 9 entals	42, 0	0E00
Fees OWsersf9 esale oL(u- - lies	42, /	0E00
(ervices Drovided Hther (chool) istricts or P oo- s	42/ 0	0E00
(ervices Drovided Hther Cocal Governmental Whits	4210	0E00
(ummer (chool Fees	42: 4	0E00
(tate Dayment in Cieu oLUaJ es OFq D	3306	0E00

Tl tiNpAted x ol -rek] Rekel ue - BTSH

Hil & Gas 9 evenues OBA(MBudget	0454	0E00
UKF A- - lied Uo Base Budget	045,	0E00
P oal Gross Droceeds	4463	0E00
(tate (chool Block Grant	3, , ,	40: 8 : , E6,
(tate P ombined Fund (chool Block Grant	3, , /	165E06
Federal 9 evenue in Cieu oLUaJ es	, : 00	0E00

Tl tiNpAted x ol -rek] Rekel ue - 8 ker-BTSH

Budget Report
FY2015-16
K6 Caimiph
0697 Dodhol s -12

Submit ID: 0697-Kcc5K0c7

01 Oel erAnFul d

Hil & Gas 9evenues OHverBA(MBudget	0456	0E00
UKF A- - lied Uo HverBase Budget	045/	0E00
Kndividual Uuition	4340	0E00
Uuition Irom (chl) ists q ithin (tate	4360	0E00
Uuition Irom (chl) ists Hutside (tate	4330	0E00
(tate Uuition Ior (tate Dlacement	3445	0E00

8 taer x ol -nek] Rekel ue

) istrict Cevy O) istn oLDr Vr's Drotf) lx UaJes	4445	0E00
) istrict Cevy O) e- t oL9ev UaJ Audit 9ecei- ts	444:	0E00
Denalties and Kuterest on UaJes	4420	0E00
Hther 9evenue	2400	0E00
9esidual Mkuity UransIers Kn	2540	0E00

* ekieh

%andatory NonOsolated Cevy	44407aS	0E00	
BA(MCevy	44407bS	: : 8 : 5E :	
HverOBA(MCevy	44407cS	4148035156	
) istrict UaJ Cevy	4440		6, 28 6/ E0
Uotal Mstimated 9evenues to Fund Ado- ted Budget	000,		48065850, 150
Mstimated 9evenues MJceeding Ado- ted Budget	000, a		0E00

Budget Report
FY2015-16

K6 Caimiph

0697 Dodhol s -12

Submit ID: 0697-Kcc5K0c7

10 VrAl hportAtiol Ful d

Ado- ted Budget	0004	41, 8525E/

Budget Gheh

MI- enditure Budget	0006	41, 8525E/
Add Uo Fund Balance	0003	0E00

VrAl hportAtiol SNaedure DAtA

HnQ chedule	000/	, /81, 5E0
Pontingency	0001	, 81, 15/
HverQ chedule	0044	44, 8: / 130
UKFFund Balance Ior Budget	UF(, 5	0E00
Ful d BAnAl Ne .or Budget	UF(, :	, 68 41E2:
H- erating 9 eserve	0214	3682/ 2E4
Whreserved Fund Balance 9 ea- - ro- riated	0250	28 / 5E, 5

HhtimAted Ful dil g SourNeh

Poal Gross Droceeds	4463	0E00
Kdividual Urans- ortation Fees	4, 40	0E00
Urans Fees Irom Hther (chl) ists q ithin (tate	4, 60	0E00
Urans Fees Irom Hther (chl) ists Hutside (tate	4, 30	0E00
Hther Urans- ortation Fees	4, , 0	0E00
Kterest Marnings	4/ 40	0E00
Hther 9 evenue Irom Cocal (ources	4200	0E00
(tate Uuition Ior (tate Dlacement	3445	0E00
(tate Dayment in Cieu oLUaJ es OFq D	3306	0E00
(tate (chool Block Grant	3, , ,	408631H6
(tate Pombined Fund (chool Block Grant	3, , /	0E00
%ontana Hil and Gas UaJ	3, 10	0E00
Hther 9 evenue	2400	0E00
9 esidual Mkuity UransIers Kn	2540	0E00

Reimburhemel th

Pounty HnQ chedule Urans 9 eimb	6660	6/ 8401E46
(tate HnQ chedule Urans 9 eimb	3640	6/ 8401E43
) istrict UaJ Cevy	4440	2, 8, 24E64
) istrict %ills	222	/ / E1
Uotal Mstimated 9 evenues to Fund Ado- ted Budget	000,	41, 8525E/
Mstimated 9 evenues MI ceeding Ado- ted Budget	000, a	0E00

Budget Report
FY2015-16
K6 Caimiph
0697 Dodhol s -12

Submit ID: 0697-Kcc5K0c7

11 Buh Depre NAtiol Ful d

Ado- ted Budget	0004	0E00

Budget Gheh

MI- enditure Budget	0006	0E00
Add Uo Fund Balance	0003	0E00
UKF Fund Balance Ior Budget	UF(, 5	0E00
Ful d BAnAl Ne .or Budget	UF(, :	0E00
H- erating 9 eserve	0214	0E00
Whreserved Fund Balance 9 ea- - ro- riated	0250	0E00
UKF Fund Balance 9 ea- - ro- riated	0253	0E00

HhtimAted Ful dil g SourNeh

P oal Gross Droceeds	4463	0E00
Kiterest Marnings	4/ 40	0E00
Hther 9 evenue Irom Cocal (ources	4200	0E00
(tate Dayment in Cieu oLUaJ es OFq D	3306	0E00
(tate P ombined Fund (chool Block Grant	3, , /	0E00
%ontana Hil and Gas UaJ	3, 10	0E00
Hther 9 evenue	2400	0E00
9 esidual Mkuity UransIers Kn	2540	0E00
Wse Mstimated NonOevy 9 evenue to Cower Cevies? 7Ves or NoS		No
) istrict UaJ Cevy	4440	0E00
) istrict %ills	222	0E00
Uotal Mstimated 9 evenues to Fund Ado- ted Budget	000,	0E00

Budget Report
FY2015-16
K6 Caimiph
0697 Dodhol s -12

Submit ID: 0697-Kcc5K0c7

1KVuitiol Ful d

Ado- ted Budget	0004	0E00

Budget Gheh

MI- enditure Budget	0006	0E00
Add Uo Fund Balance	0003	0E00
UKF Fund Balance Ior Budget	UF(, 5	0E00
Ful d BAnAl Ne .or Budget	UF(, :	0E00
Whreserved Fund Balance 9 ea- - ro- riated	0250	0E00

HhtimAted Ful dil g SourNeh

Poal Gross Droceeds	4463	0E00
Kuterest Marnings	4/ 40	0E00
Hther 9 evenue Irom Cocal (ources	4200	0E00
) irect (tate Aid	3440	0E00
(tate Dayment in Cieu oLUaJ es OFq D	3306	0E00
(tate Pombined Fund (chool Block Grant	3, , /	0E00
%ontana Hil and Gas UaJ	3, 10	0E00
Hther 9 evenue	2400	0E00
9 esidual Mkuity UransIers Ku	2540	0E00
) istrict UaJ Cevy	4440	0E00
) istrict %ills	222	0E00
Uotal Mstimated 9 evenues to Fund Ado- ted Budget	000,	0E00
Mstimated 9 evenues MI ceeding Ado- ted Budget	000, a	0E00

Budget Report
FY2015-16

Submit ID: 0697-Kcc5K0c7

K6 Caimiph

0697 Dodhol s -12

19 Retiremel t Ful d

Ado- ted Budget	0004	4668336H1

Budget Gheh

MI- enditure Budget	0006	4668336H1
Add Uo Fund Balance	0003	0E00
UKF Fund Balance Ior Budget	UF(, 5	0E00
Ful d BAnAl Ne .or Budget	UF(, :	3: 82: 1555
H- erating 9 eserve	0214	6, 8, 11E3
Whreserved Fund Balance 9 ea- - ro- riated	0250	4, 8' 60E6,

HhtimAted Ful dil g SourNeh

Katerest Marnings	4/ 40	0E00
Hther 9 evenue Irom Cocal (ources	4200	0E00
Hther 9 evenue	2400	0E00
9 esidual Mkuity UransIers Ka	2540	0E00
P ounty 9 etirement) istribution	66, 0	4058 46E, 6
Uotal Mstimated 9 evenues to Fund Ado- ted Budget	000,	4668336H1
Mstimated 9 evenues MI ceeding Ado- ted Budget	000, a	0E00

Budget Report
FY2015-16
K6 Caimiph
0697 Dodhol s -12

Submit ID: 0697-Kcc5K0c7

1= Tdunt HduNAtiol Ful d

Ado- ted Budget	0004	: 850/ E3/

Budget Gheh

MI- enditure Budget	0006	: 850/ E3/
Add Uo Fund Balance	0003	0E00
UKF Fund Balance Ior Budget	UF(, 5	0E00
Ful d BAnAl Ne .or Budget	UF(, :	: 850/ E3/
H- erating 9 eserve	0214	0E00
Whreserved Fund Balance 9 ea- - ro- riated	0250	: 850/ E3/

HhtimAted Ful dil g SourNeh

P oal Gross Droceeds	4463	0E00
Fees Ior Adult Mducation	43, 0	0E00
Katerest Marnings	4/ 40	0E00
Hther 9 evenue Irom Cocal (ources	4200	0E00
(tate Dayment in Cieu oLUaJ es OFq D	3306	0E00
(tate P ombined Fund (chool Block Grant	3, , /	0E00
%ontana Hil and Gas UaJ	3, 10	0E00
Hther 9 evenue	2400	0E00
9 esidual Mkuity UransIers Kn	2540	0E00
) istrict UaJ Cevy	4440	0E00
) istrict %ills	222	0E00
Uotal Mstimated 9 evenues to Fund Ado- ted Budget	000,	: 850/ E3/
Mstimated 9 evenues MI ceeding Ado- ted Budget	000, a	0E00

Budget Report
FY2015-16
K6 Cainiph
0697 Dodhol s -12

Submit ID: 0697-Kcc5K0c7

1c x ol -8 perAtil g Ful d

Ado- ted Budget	0004	0E00

Budget Gheh

MI- enditure Budget	0006	0E00
Add Uo Fund Balance	0003	0E00

VrAl hportAtiol SNaedure DAtA

HnQ chedule	000/	0E00
Pontingency	0001	0E00
HverQ chedule	0044	0E00
UKFFund Balance Ior Budget	UF(, 5	0E00
Ful d BAnAl Ne .or Budget	UF(, :	0E00
H- erating 9 eserve	0214	0E00
Whreserved Fund Balance 9 ea- - ro- riated	0250	0E00

HhtimAted Ful dil g SourNeh

Poal Gross Droceeds	4463	0E00
Katerest Marnings	4/ 40	0E00
Hther 9 evenue Irom Cocal (ources	4200	0E00
(tate Dayment in Cieu oLUaJ es OFq D	3306	0E00
(tate P ombined Fund (chool Block Grant	3, , /	0E00
%ontana Hil and Gas UaJ	3, 10	0E00
Hther 9 evenue	2400	0E00
9 esidual Mkuity UransIers Ka	2540	0E00

Reimburhemel th

P ounty HnQ chedule Urans 9 eimb	6660	0E00
(tate HnQ chedule Urans 9 eimb	3640	0E00
) istrict UaJ Cevy	4440	0E00
) istrict %ills	222	0E00
Uotal Mstimated 9 evenues to Fund Ado- ted Budget	000,	0E00
Mstimated 9 evenues MI ceeding Ado- ted Budget	000, a	0E00

Budget Report
FY2015-16
K6 Caimiph
0697 Dodhol s -12

Submit ID: 0697-Kcc5K0c7

27 VeNal omg] Ful d

Ado- ted Budget	0004	4803, E2,

Budget Gheh

MI- enditure Budget	0006	4803, E2,
Add Uo Fund Balance	0003	0E00
UKF Fund Balance Ior Budget	UF(, 5	0E00
Ful d BAnAl Ne .or Budget	UF(, :	/ 2E 1
H- erating 9 eserve	0214	0E00
Whreserved Fund Balance 9 ea- - ro- riated	0250	/ 2E 1
UKF Fund Balance 9 ea- - ro- riated	0253	0E00

HhtimAted Ful dil g SourNeh

P oal Gross Droceeds	4463	0E00
Kiterest Marnings	4/ 40	0E00
Hther 9 evenue Irom Cocal (ources	4200	0E00
(tate Uechnology Aid	36: 4	25/ E0:
(tate Dayment in Cieu oLUaJ es OFq D	3306	0E00
(tate P ombined Fund (chool Block Grant	3, , /	0E00
%ontana Hil and Gas UaJ	3, 10	0E00
Hther 9 evenue	2400	0E00
9 esidual Mkuity UransIers Ka	2540	0E00
) istrict UaJ Cevy	4440	0E00
) istrict %ills	222	0E00
Uotal Mstimated 9 evenues to Fund Ado- ted Budget	000,	4803, E2,
Mstimated 9 evenues MI ceeding Ado- ted Budget	000, a	0E00

Budget Report
FY2015-16

Submit ID: 0697-Kcc5K0c7

K6 Caimiph

0697 Dodhol s -12

2c FreEibinit] Ful d

Ado- ted Budget	0004	48 : 4B:

Budget Gheh

MI- enditure Budget	0006	48 : 4B:
Add Uo Fund Balance	0003	0E00
UKFFund Balance Ior Budget	UF(, 5	0E00
Ful d BAnAl Ne .or Budget	UF(, :	48 : 4B:
H- erating 9 eserve	0214	0E00
Whreserved Fund Balance 9 ea- - ro- riated	0250	48 : 4B:

HhtimAted Ful dil g SourNeh

P oal Gross Droceeds	4463	0E00
Katerest Marnings	4/ 40	0E00
Hther 9 evenue Irom Cocal (ources	4200	0E00
(tate Dayment in Cieu oLUaJ es OFq D	3306	0E00
(tate P ombined Fund (chool Block Grant	3, , /	0E00
%ontana Hil and Gas UaJ	3, 10	0E00
Hther 9 evenue	2400	0E00
9 esidual Mkuity UransIers Ka	2540	0E00
) istrict %ills	222	0E00
Uotal Mstimated 9 evenues to Fund Ado- ted Budget	000,	48 : 4B:
Mstimated 9 evenues MI ceeding Ado- ted Budget	000, a	0E00

Budget Report
FY2015-16

Submit ID: 0697-Kcc5K0c7

K6 Caimiph

0697 Dodhol s -12

50 Debt SerkiNe Ful d

Ado- ted Budget	0004	0E00

Budget Gheh

MI- enditure Budget	0006	0E00
Add Uo Fund Balance	0003	0E00
UKF Fund Balance Ior Budget	UF(, 5	0E00
Ful d BAnAl Ne .or Budget	UF(, :	0E00
Fund Balance Ka (inking Fund	0210	0E00
H- erating 9 eserve	0214	0E00
Whreserved Fund Balance 9 ea- - ro- riated	0250	0E00
UKF Fund Balance 9 ea- - ro- riated	0253	0E00

HhtimAted Ful dil g SourNeh

P oal Gross Droceeds	4463	0E00
Katerest Marnings	4/ 40	0E00
Hther 9 evenue Irom Cocal (ources	4200	0E00
(tate Dayment in Cieu oLUaJ es OFq D	3306	0E00
(tate P ombined Fund (chool Block Grant	3, , /	0E00
%ontana Hil and Gas UaJ	3, 10	0E00
Hther 9 evenue	2400	0E00
9 esidual Mkuity UransLers Ka	2540	0E00
Uotal Mstimated 9 evenues to Fund Ado- ted Budget	000,	0E00
Mstimated 9 evenues MI ceeding Ado- ted Budget	000, a	0E00

Budget Report
FY2015-16
K6 Caimiph
0697 Dodhol s -12

Submit ID: 0697-Kcc5K0c7

61 Buindil g Reherke Ful d

Ado- ted Budget	0004	135E4/

Budget Gheh

MI- enditure Budget	0006	135E4/
Add Uo Fund Balance	0003	0E00
UKF Fund Balance Ior Budget	UF(, 5	0E00
Ful d BAnAl Ne .or Budget	UF(, :	135E4/
H- erating 9 eserve	0214	0E00
Whreserved Fund Balance 9 ea- - ro- riated	0250	135E4/
UKF Fund Balance 9 ea- - ro- riated	0253	0E00

HhtimAted Ful dil g SourNeh

P oal Gross Droceeds	4463	0E00
UaJ Uitle and Dro- erty (ales	4430	0E00
Katerest Marnings	4/ 40	0E00
Hther 9 evenue Irom Cocal (ources	4200	0E00
(tate Dayment in Cieu oLUaJ es OFq D	3306	0E00
(tate P ombined Fund (chool Block Grant	3, , /	0E00
%ontana Hil and Gas UaJ	3, 10	0E00
Hther 9 evenue	2400	0E00
9 esidual Mkuity UransLers Ka	2540	0E00
Wse Mstimated NonOevy 9 evenue to Cower Cevies? 7Ves or NoS		No
) istrict UaJ Cevy	4440	0E00
) istrict %ills	222	0E00
Uotal Mstimated 9 evenues to Fund Ado- ted Budget	000,	135E4/

Budget Report
FY2015-16
20 s rPCite
0317 DrummoCd a yem

Submit ID: 0317-72143071

Due DPteE:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiEtril t h c B h Cd APNPbye n PyuPtioC	h c B		APNPbye n PyuPtioC
	a T	x S	
DiEtril t:	555	N7A	39 259 38,

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

AVe liCPybudget iEPpproHed PEEet IortV iCtViEdol umeCtf

v ertiLil PtioC

DiEtril t v yer. :) oby D etsch

0l ignature4 0(ate4

v VPirperEoCkSl VooyAruEteeE: Satricia Bignell

0l ignature4 0(ate4

v ouCt, SuperiCteCdeCt: P icLi J arding

0l ignature4 0(ate4

v VPirperEoCkv ouCt, v ommiEEioCerE:

0Srint4

0l ignature4 0(ate4

c Pme oLv oCtPl t:

0Srint4

0l ignature4 0Shone4

Budget Report
FY2015-16
20 s rPCite
0317 DrummoCd a yem

Submit ID: 0317-72143071

SummPr,

FuCd [h]	h dopted Budget [B]	AotPy ReferHeE (761-7669 [v]	ReferHe Timit [D]	) oL h dopted Budget ReferHed (v 89N100 [a]	/ CreErHed FuCd BPyPCIe RePppropriPted (7U09 [F]	OtVer ReHeCue [s]	DiEril t qropert, APN ReGuiremeCtE (B - F - s = x 9 IL< 0keCter 0 [x]	DiEril t Miyy TeHeE x %An Nf0019 [I]
01 s eCerPy	, kE9k55R E	E5E9kE3R8p	5k6	E3R56	, 3kRk%	/ p89, EERk%	3539 5/ , Rk%	p8R,3
10 ArPCIEportPtioC	2%9/ kkRkk	5E98 28RE%	Ek6	5, R8, 6	E9%8/ R3/	E/ 958%83	329p/ kR3E	5kR3/
11 BuEDeprel iPtioC	kRkk	kRkk	N7A	kRkk6	kRkk	kRkk	kRkk	kRkk
18 AuitioC	kRkk		N7A		kRkk	kRkk	kRkk	kRkk
13 RetiremeCt	5k, 9 ppR,8	E59p88R8,	Ek6	EkRkk6	559/ 85Rp,	, 89p58Rkp		
1Uh duyt a dul PtioC	kRkk	kRkk	3/ 6	kRkk6	kRkk	kRkk	kRkk	kRkk
17 c oC-OperPtiCg	kRkk	kRkk	N7A	kRkk6	kRkk	kRkk	kRkk	kRkk
24 Ael VCoyog,	539 5%, R3	kRkk	N7A	kRkk6	5E93E8RE3	pE5Rpk	kRkk	kRkk
27 FyeNibiyit,	%2k%28	kRkk	N7A	kRkk6	E9, E, I5k	5928/ R8	kRkk	kRkk
61 BuiydiCg ReferHe	kRkk	kRkk	N7A	kRkk6	kRkk	kRkk	kRkk	kRkk
AotPyoLh yFuCdE	59k, 39 2/ %85,	E%2922pR5			3k9E33R25	8539%55REE	3/ k9kk, R32	, pREp

50 Debt SerHl e APN								
- 55	/ %88%kRkk	, 9E3pR,8	EkI, I%3p	52Rpp6	5p3R88	5/ Rkk	/ %9 %5RE3	5/ R35

Budget Report
FY2015-16
20 s rPCite
0317 DrummoCd a yem

Submit ID: 0317-72143071

s eCerPyFuCd TimitEh Cd ReEerHeEWor. EVeet

qh RA If v ertiLied Budget DPtP

h c B B, Budget / Cit: G5 (: F f f ON(KI2 85
f 5 (: F f f ON(8Ip %k

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

AR	(irect 1tate Aid	0CIA4	3/ p9pk8R3/
BR	f andatory NonIsolated Qevy	0CIB4	kRkk
HR	Tuality Gducator	0CIH4	3%8k2Rp%
(R	At : isL 1tudent	0CI(4	/ 95, %RE3
GR	Gndian Gducation xor All	0CIG4	E9358R2p
xR	American Gndian Achievement q aM	0CIx4	59kE/ Rkk
q R	(ata xor Achievement	0CIq 4	E9EEkRkk
J R	1tate 1Mcc Gd Allowable Host Symt to (istricts	0CIJ 4	Ep9, 8pREp
CR	1tate 1Mecial Gducation : elatedI1 ervices Sayment) o HooM	0CIC4	/ 9 , %Rk
WR	(istrict q) B 1ubsidy Ser Glementary Base f ill	0CIW4	E9Ek3Rkk
KR	(istrict q) B 1ubsidy Ser J igh 1chool Base f ill	0CIK4	N7A

qh RA IIf s eCerPyFuCd Budget TimitE

qrior YePr Budget DPtP:

AR	ANB	0CCIA4	5k2
BR	BA1G Budget Qimit	0CCIB4	2/ k9 , kR,/
HR	f aVimum Budget Qimit	0CCIH4	p559 5/ ER2k
(R	OverIBA1G Qevy As 1ubmitted on Budget	0CCI(4	52k9 pkRp2
GR	AdoMed Budget	0CCIG4	p559585Rp5

v urreCt YePr Budget DPtP:

xR	6 1Mecial Gducation in f aVimum Budget	0CCIx4	5kk6
q R	BA1G Budget 0f inimum Budget Amount : eYuired4	0CCIq 4	83k9%35R,k
J R	f aVimum Budget Qimit	0CCIJ 4	, 55985/ R85
CR	J ighest Budget D ithout a P ote	0CCIC4	p, 59, %ERpk
WR	J ighest Budget	0CCIW4	, 55985/ R85
KR	J ighest P oted Amount	0CCIK4	5, 988ER,5
QR	Amount AMoved on Ballot by P oters	0CCIQ4	5k9k2pR8E
f R	AdoMed Budget	0CCIf 4	, kE9k55RE

Budget Report
FY2015-16
20 s rPCite
0317 DrummoCd a yem

Submit ID: 0317-72143071

qh RA IIIf s eCerPyFuCd BPyPCl e For Budget h EOLJuCe 80

AR	OMcrating : eserve 0, 254	0CCCA4		, k9Ek5R5/
BR	) Gx OMcrating : eserve 0, 2E4	0CCCB4		kRkk
HR	GVcess : eserves	0CCCH4		5E59pEERR23
	5R : eserve xor Srotested7(elinYuent) aVes 0, 234	0CCCH54	5E59pEERR23	
	ER : eserve xor) aVAudit : eceiMs 0, 2%4	0CCCHE4	kRkk	
(R	F nreserved xund Balance : eaMMoMiated 0, 8k4	0CCC(4		, 3kRk%
	5R Srior &ear GVcess : eserves xunding OverIBA1G 0, 8ka4	0CCC(54	, 3kRk%	
	ER : emaining xund Balance Available 0, 8kb4	0CCC(E4	kRkk	
3R	) Gx xund Balance : eaMMoMiated 0, 8kc4	0CCC(34		kRkk
GR	) O) AQ q GNG: AQ xF N(BAQANHG xO: BF (q G) 0) x1%p4	0CCCG4		E5E9, / 3RpE

qh RA n f s eCerPyFuCd Wor. EVeet

s eCerPyFuCd Budget:

AR	AdoMed q eneral xund Budget	0P IA4		, kE9k55RE
5R	BA1G Budget Qimit	0P IA54	83k9%35Rk	
ER	OverIBA1G Budget	0P IAE4	5859'8, R2E	

FuCdiCg AVe Bh Sa Budget:

BR	(irect 1tate Aid	0P IB4		3/p9pk8R3/
5R	(irect 1tate Aid Said By 1tate	0P IB54	3/p9pk8R3/	
ER	(irect 1tate Aid Said By NonIGolated (istrict	0P IBE4	kRkk	
HR	Natural : esource (eveloMent	0P IH4		%kEpR5,
(R	Tuality Gducator	0P I(4		3%8k2Rp%
GR	At : isL 1tudent	0P IG4		/95, %R3
xR	Gndian Gducation xor All	0P Ix4		E9358R2p
qR	American Gndian Achievement q aM	0P Iq 4		59kE/Rkk
JR	(ata xor Achievement	0P IJ 4		E9EEkRkk
CR	1Mecial Gducation Allowable Host Sayment	0P IC4		Ep9,8pREp
WR	: emaining xund Balance Available	0P IW4		kRkk
KR	NonIQevy : evenue	0P IK4		2E9'kERp%
5R	Actual NonIQevy : evenue	0P IK54	%8,pkRp,	
ER	AnticiMated NonIQevy : evenue	0P IKE4	/89'E5R,/	
3R	) Gx AMMied) o Base Budget	0P IK34	kRkk	
QR	Other NonIQevy : evenue	0P IQ4		kRkk
fR	BA1G Qevy : eYuirements	0P If 4		E3k92/5R%,
5R	1tate q uaranteed) aVBase Aid	0P If 54	pp95%ERk3	
ER*	(istrict SroMerty) aVQevy) o xund BA1G 0BA1G Qevy4	0P If E4	5%E9'k,R92	
NR	**1ubtotal o. BA1G Budget : evenue	0P IN4		83k9%35R,k

FuCdiCg AVe OHer-Bh Sa Budget:

OR	xund Balance X NonIQevy : evenue Available) o xund OverIBA1G	0P IO4		kRkk
SR	OverIBA1G Only : evenues	0P IS4		, 3kRk%
5R	Srior &ear GVcess : eserves : eaMMoMiated 0OverIBA1G Only4	0P IS54	, 3kRk%	
ER	) uition	0P ISE4	kRkk	
3R	xleVible NonIP oted Qevy Authority) rans. erred .rom Other xunds	0P IS34	kRkk	
%R	Oil X q as : evenues	0P IS%4	kRkk	
/R	) Gx AMMied) o OverBase Budget	0P IS/4		kRkk
TR	(istrict SroMerty) aVQevy) o xund OverIBA1G Budget 0OverIBA1G Qevy40q x4	0P IT4		58k92%,Rp
:R	1ubtotal o. OverIBA1G : evenue	0P I: 4		5859'8, R2E

MiyyTeHeE:

1R	(istrict NonIGolated f ills	0P I14		kRkk
)R	BA1G f ills I Glementary	0P I)4		%kRk5
FR	BA1G f ills I J igh 1chool	0P IF4		kRkk
PR	OverIBA1G f ills	0P IP4		%8R,E
5R	(istrict SroMerty) aVQevy f ills	0P IP54	%8R,E	
ER	xleVible NonIP oted Qevy Authority	0P IPE4	kRkk	
DR	) otal q eneral xund f ills	0P ID4		p8R,3

* 1hould be aMMoViMately eYual to 0) aVable P alue ' Rkk54' BA1G f ills
** BA1G Budget : evenue cannot eVceed BA1G Budget QimitRGVcess BA1G Budget : evenue is reMorted on line P IO and is aMMied to the OverIBA1G Budget

Budget Report
FY2015-16
20 s rPCite
0317 DrummoCd a yem

Submit ID: 0317-72143071

01 s eCerPyFuCd

AdoMed Budget ..... kkk5 , kE9k55R E

Budget / EeE

GVMenditure Budget ..... kkkE , kE9k55R E
Add) o xund Balance ..... kkk3 kRkk

) Gxxund Balance .or Budget .....) x1%8 kRkk

a EimPted FuCdiCg SourleE

F nreserved xund Balance : eaMMoMiated ..... k, 8k , 3kRk%
(irect 1tate Aid 355k 3/ p9pk8R3/
Tuality Gducator 3555 3%88k2Rp%
At : isL 1tudent ..... 355E / 95, %RE3
Gndian Gducation xor All 3553 E9358R2p
American Gndian Achievement q aM ..... 355% 59kE/ Rkk
1tate 1Mec Gd Allowable Host Symt to (istricts 355/ Ep9, 8pREp
(ata xor Achievement 3552 E9EEkRkk
Natural : esource (eveloMment ..... 355p %8kEpR5,
1tate q uaranteed) aVBase Aid 35Ek pp95%ERk3

h l tuPyc oC-yeH, ReHeCue

) aV) itle and SroMerty 1ales ..... 553k kRkk
Gnterest Garnings ..... 5/ 5k 3%, Rk,
: evenue .rom Hommunity 1ervices Activities ..... 5pkk kRkk
Other : evenue .rom Qocal 1ources ..... 5, kk %235Rpk
: entals ..... 5, 5k kRkk
(ormitory Hharges ..... 5, 5/ kRkk
Hontributions7(onations .rom Srivate 1ources ..... 5, Ek kRkk
) eVbooL 1ales and : entals ..... 5, %k kRkk
xees I F sers7 esale o. 1uMMies ..... 5, % kRkk
1ervices Srovided Other 1chool (istricts or HooMs ..... 5, / k kRkk
1ervices Srovided Other Qocal q overnmental F nits ..... 5, 2k kRkk
1ummer 1chool xees ..... 5, p5 kRkk
1tate Sayment in Qieu o.) aVes I xD S ..... 33kE kRkk

h Ctil ipPted c oC-yeH, ReHeCue - Bh Sa

Oil X q as : evenues I BA1G Budget ..... k585 kRkk
) Gx AMMied) o Base Budget ..... k58% kRkk
Hoal q ross Sroceeds ..... 55E3 kRkk
1tate 1chool BlocL q rant ..... 3%8% / 89 E5R, /
1tate Hombined xund 1chool BlocL q rant ..... 3%% kRkk
xederal : evenue in Qieu o.) aVes ..... %pkk kRkk

h Ctil ipPted c oC-yeH, ReHeCue - OHer-Bh Sa

Budget Report
FY2015-16
20 s rPCite
0317 DrummoCd a yem

Submit ID: 0317-72143071

01 s eCerPyFuCd

Oil X q as : evenues I OverBA1G Budget	k58E	kRkk
) Gx AMied) o OverBase Budget	k58/	kRkk
Gndividual) uition	535k	kRkk
) uition .rom 1chl (ists D ithin 1tate	53Ek	kRkk
) uition .rom 1chl (ists Outside 1tate	533k	kRkk
1tate) uition .or 1tate Slacement	3558	kRkk

OtVer c oC-yeH, ReHeCue

(istrict Qevy I (istn o. Sr &r's Srot7(lY) aVes	5558	kRkk
(istrict Qevy I (eMl o. : ev) aV Audit : eceiMs	555p	kRkk
Senalties and Gnterest on) aVes	55, k	kRkk
Other : evenue	, 5kk	kRkk
: esidual GYuity) rans. ers Gn	, 85k	kRkk

TeHeE

f andatory NonIsolated Qevy	555k0a4	kRkk	
BA1G Qevy	555k0b4	5%E9 k, R2	
OverIBA1G Qevy	555k0c4	58k92%, Rp	
(istrict) aV Qevy	555k		3539 5/ , Rk%
) otal Gstimated : evenues to xund AdoMed Budget	kkk%		, kE9k55RE
Gstimated : evenues GVceeding AdoMed Budget	kkk%a	kRkk	

10 ArPCEportPtioC FuCd

AdoMed Budget	kkk5	2%0/ kkRk

Budget / EeE

GVMenditure Budget	kkkE	2%0/ kkRk
Add) o xund Balance	kkk3	kRk

ArPCEportPtioC Sl Veduye DPtP

OnI1chedule	kkk/	Ek92, kRE/
Hontingency	kkk2	E9k2, RkE
OverI1chedule	kk55	%59%kR83
) Gxxund Balance .or Budget	) x1%8	kRk
FuCd BPyPCle Ior Budget	) x1%p	5/ 9E%eER,
OMerating : eserve	k, 25	5E9828RE%
F nreserved xund Balance : eaMoMiated	k, 8k	E9%8/ R3/

a EimPted FuCdiCg Sourl eE

Hoal q ross Sroceeds	55E3	kRk
Gdividual) ransMortation xees	5%5k	kRk
) rans xees .rom Other 1chl (ists D ithin 1tate	5%Ek	kRk
) rans xees .rom Other 1chl (ists Outside 1tate	5%3k	kRk
Other) ransMortation xees	5%%k	kRk
Gnterest Garnings	5/ 5k	kRk
Other : evenue .rom Qocal 1ources	5, kk	kRk
1tate) uition .or 1tate Slacement	3558	kRk
1tate Sayment in Qieu o.) aVes I xD S	33kE	kRk
1tate 1chool BlocL q rant	3%%%	E9%5/ Rk2
1tate Hombined xund 1chool BlocL q rant	3%%	kRk
f ontana Oil and q as) aV	3%2k	kRk
Other : evenue	, 5kk	kRk
: esidual GYuity) rans.ers Gn	, 85k	kRk

ReimburEemeCtE

Hounty OnI1chedule) rans : eimb	EEEk	5598, R23
1tate OnI1chedule) rans : eimb	3E5k	5598, R2%
(istrict) aVQevy	555k	329p/ kR3E
(istrict f ills	, , ,	5kR3/
) otal Gstimated : evenues to xund AdoMed Budget	kkk%	2%0/ kkRk
Gstimated : evenues GVceeding AdoMed Budget	kkk%a	kRk

Budget Report
FY2015-16
20 s rPCite
0317 DrummoCd a yem

Submit ID: 0317-72143071

11 BuEDeprel iPtioC FuCd

AdoMed Budget	kkk5	kRkk

Budget / LeE

GVMenditure Budget	kkkE	kRkk
Add) o xund Balance	kkk3	kRkk
) GxxundBalance .or Budget	) x1%8	kRkk
FuCd BPyPCle Ior Budget	) x1%p	kRkk
OMerating : eserve	k, 25	kRkk
F nreserved xund Balance : eaMMoMiated	k, 8k	kRkk
) Gx xund Balance : eaMMoMiated	k, 83	kRkk

a EimPted FuCdiCg SourlEE

Hoal q ross Sroceeds	55E3	kRkk
Gnterest Garnings	5/ 5k	kRkk
Other : evenue .rom Qocal 1ources	5, kk	kRkk
1tate Sayment in Qieu o.) aVes I xD S	33kE	kRkk
1tate Hombined xund 1chool BlocL q rant	3%%	kRkk
f ontana Oil and q as) aV	3%2k	kRkk
Other : evenue	, 5kk	kRkk
: esidual GYuity) rans.ers Gn	, 85k	kRkk
F se Gstimated NonIlevy : evenue to Qower Qevies# 0&es or No4		No
(istrict) aVQevy	555k	kRkk
(istrict f ills	, , ,	kRkk
) otal Gstimated : evenues to xund AdoMed Budget	kkk%	kRkk

Budget Report
FY2015-16
20 s rPCite
0317 DrummoCd a yem

Submit ID: 0317-72143071

18 AuitioC FuCd

AdoMed Budget	kkk5	kRkk

Budget / LeE

GVMenditure Budget	kkkE	kRkk
Add) o xund Balance	kkk3	kRkk
) GxxundBalance .or Budget	) x1%8	kRkk
FuCd BPyPCle Ior Budget	) x1%p	kRkk
F nreserved xund Balance : eaMMoMiated	k, 8k	kRkk

a EimPted FuCdiCg SourleE

Hoal q ross Sroceeds	55E3	kRkk
GiterestGarnings	5/ 5k	kRkk
Other : evenue .rom Qocal 1ources	5, kk	kRkk
(irect 1tate Aid	355k	kRkk
1tate Sayment in Qieu o.) aVes I xD S	33kE	kRkk
1tate Hombined xund 1chool BlocL q rant	3%%	kRkk
f ontana Oil and q as) aV	3%2k	kRkk
Other : evenue	, 5kk	kRkk
: esidual GYuity) rans.ers Gn	, 85k	kRkk
(istrict) aVQevy	555k	kRkk
(istrict f ills	, , ,	kRkk
) otal Gstimated : evenues to xund AdoMed Budget	kkk%	kRkk
Gstimated : evenues GVceeding AdoMed Budget	kkk%a	kRkk

Budget Report
FY2015-16
20 s rPCite
0317 DrummoCd a yem

Submit ID: 0317-72143071

13 RetiremeCt FuCd

AdoMed Budget	kkk5	5k, 93ppR,8

Budget / EeE

GVMenditure Budget	kkkE	5k, 93ppR,8
Add) o xund Balance	kkk3	kRkk
) GxxundBalance .or Budget	) x1%8	kRkk
FuCd BPyPCle Ior Budget	) x1%p	339%%,R2p
OMerating : eserve	k, 25	E59p88R8,
F nreserved xund Balance : eaMMoMiated	k, 8k	559'85Rp,

a EtimPted FuCdiCg SourleE

GuterestGarnings	5/5k	kRkk
Other : evenue .rom Qocal 1ources	5, kk	kRkk
Other : evenue	, 5kk	kRkk
: esidual GYuity) rans.ers Gn	, 85k	kRkk
Hounty : etirement (istribution	EE%k	, 89p58Rkp
) otal Gstimated : evenues to xund AdoMed Budget	kkk%	5k, 93ppR,8
Gstimated : evenues GVceeding AdoMed Budget	kkk%a	kRkk

Budget Report
FY2015-16

20 s rPCite

0317 DrummoCd a yem

Submit ID: 0317-72143071

1Uh duyt a dul PtioC FuCd

AdoMed Budget	kkk5	kRkk

Budget / LeE

GVMenditure Budget	kkkE	kRkk
Add) o xund Balance	kkk3	kRkk
) GxxundBalance .or Budget	) x1%8	kRkk
FuCd BPyPCle Ior Budget	) x1%p	kRkk
OMerating : eserve	k, 25	kRkk
F nreserved xund Balance : eaMMoMiated	k, 8k	kRkk

a EimPted FuCdiCg SourleE

Hoal q ross Sroceeds	55E3	kRkk
xees .or Adult Gducation	53%k	kRkk
Gnterest Garnings	5/ 5k	kRkk
Other : evenue .rom Qocal 1ources	5, kk	kRkk
1tate Sayment in Qieu o.) aVes I xD S	33kE	kRkk
1tate Hombined xund 1chool BlocL q rant	3%%	kRkk
f ontana Oil and q as) aV	3%2k	kRkk
Other : evenue	, 5kk	kRkk
: esidual GYuity) rans.ers Gn	, 85k	kRkk
(istrict) aVQevy	555k	kRkk
(istrict f ills	, , ,	kRkk
) otal Gstimated : evenues to xund AdoMed Budget	kkk%	kRkk
Gstimated : evenues GVceeding AdoMed Budget	kkk%a	kRkk

Budget Report
FY2015-16
20 s rPCite
0317 DrummoCd a yem

Submit ID: 0317-72143071

17 c oC-OperPtiCg FuCd

AdoMed Budget	kkk5	kRkk

Budget / EeE

GVMenditure Budget	kkkE	kRkk
Add) o xund Balance	kkk3	kRkk

ArPCEportPtioC Sl Veduye DPtP

OnI1chedule	kkk/	kRkk
Hontingency	kkk2	kRkk
OverI1chedule	kk55	kRkk
) Gxund Balance .or Budget	) x1%8	kRkk
FuCd BPyPCle Ior Budget	) x1%p	kRkk
OMerating : eserve	k, 25	kRkk
F nreserved xund Balance : eaMMoMiated	k, 8k	kRkk

a EtimPted FuCdiCg Sourl eE

Hoal q ross Sroceeds	55E3	kRkk
Gnterest Garnings	5/ 5k	kRkk
Other : evenue .rom Qocal 1ources	5, kk	kRkk
1tate Sayment in Qieu o.) aVes I xD S	33kE	kRkk
1tate Hombined xund 1chool BlocL q rant	3%%	kRkk
f ontana Oil and q as) aV	3%2k	kRkk
Other : evenue	, 5kk	kRkk
: esidual GYuity) rans.ers Gn	, 85k	kRkk

ReimburEemeCtE

Hounty OnI1chedule) rans : eimb	EEEk	kRkk
1tate OnI1chedule) rans : eimb	3E5k	kRkk
(istrict) aVQevy	555k	kRkk
(istrict f ills	, , ,	kRkk
) otal Gstimated : evenues to xund AdoMed Budget	kkk%	kRkk
Gstimated : evenues GVceeding AdoMed Budget	kkk%a	kRkk

Budget Report
FY2015-16
20 s rPCite
0317 DrummoCd a yem

Submit ID: 0317-72143071

24 Ael VCoyog, FuCd

AdoMed Budget	kkk5	5395% Rk3

Budget / EeE

GVMenditure Budget	kkkE	5395% Rk3
Add) o xund Balance	kkk3	kRkk
) GxxundBalance .or Budget	) x1%8	kRkk
FuCd BPyPCle Ior Budget	) x1%p	5E9E8RE3
OMerating : eserve	k, 25	kRkk
F nreserved xund Balance : eaMMoMiated	k, 8k	5E9E8RE3
) Gx xund Balance : eaMMoMiated	k, 83	kRkk

a EimPted FuCdiCg Sourl eE

Hoal q ross Sroceeds	55E3	kRkk
Gnterest Garnings	5/ 5k	kRkk
Other : evenue .rom Qocal 1ources	5, kk	kRkk
1tate) echnology Aid	3Ep5	pE5Rpk
1tate Sayment in Qieu o.) aVes I xD S	33kE	kRkk
1tate Hombined xund 1chool BlocL q rant	3%%	kRkk
f ontana Oil and q as) aV	3%2k	kRkk
Other : evenue	, 5kk	kRkk
: esidual GYuity) rans.ers Gn	, 85k	kRkk
(istrict) aVQevy	555k	kRkk
(istrict f ills	, , ,	kRkk
) otal Gstimated : evenues to xund AdoMed Budget	kkk%	5395% Rk3
Gstimated : evenues GVceeding AdoMed Budget	kkk%a	kRkk

Budget Report
FY2015-16
20 s rPCite
0317 DrummoCd a yem

Submit ID: 0317-72143071

27 FyeNbiyit, FuCd

AdoMed Budget	kkk5	%2k%28

Budget / EeE

GVMenditure Budget	kkkE	%2k%28
Add) o xund Balance	kkk3	kkk
) Gxund Balance .or Budget	) x1%8	kkk
FuCd BPyPCle Ior Budget	) x1%p	E9, E, I5k
OMerating : eserve	k, 25	kkk
F nreserved xund Balance : eaMMoMiated	k, 8k	E9, E, I5k

a EimPted FuCdiCg Sourl eE

Hoal q ross Sroceeds	55E3	kkk
Gnterest Garnings	5/ 5k	kkk
Other : evenue .rom Qocal 1ources	5, kk	kkk
1tate Sayment in Qieu o.) aVes I xD S	33kE	kkk
1tate Hombined xund 1chool BlocL q rant	3%%	592 8/ R 8
f ontana Oil and q as) aV	3%2k	kkk
Other : evenue	, 5kk	kkk
: esidual GYuity) rans.ers Gn	, 85k	kkk
(istrict f ills	, , ,	kkk
) otal Gstimated : evenues to xund AdoMed Budget	kkk%	%2k%28
Gstimated : evenues GVceeding AdoMed Budget	kkk%a	kkk

Budget Report
FY2015-16
20 s rPCite
0317 DrummoCd a yem

Submit ID: 0317-72143071

50 Debt SerHl e FuCd
JuriRdil tioC #11

) aVable P alue		39 259 38, Rkk
AdoMed Budget	kkk5	/ %88%kRkk

Budget / IeeE

GVMenditure Budget	kkkE	/ %88%kRkk
Add) o xund Balance	kkk3	kRkk
) GxxundBalance .or Budget	) x1%8	kRkk
FuCd BPyPCl e Ior Budget	) x1%p	, 9%EER8%
xund Balance Gn 1inLing xund	k, 2k	kRkk
OMerating : eserve	k, 25	, 9E3pR,8
F nreserved xund Balance : eaMMoMiated	k, 8k	5p3R88
) Gx xund Balance : eaMMoMiated	k, 83	kRkk

a HimPted FuCdiCg SourleE

Hoal q ross Sroceeds	55E3	kRkk
Gnterest Garnings	5/ 5k	5/ Rkk
Other : evenue .rom Qocal 1ources	5, kk	kRkk
1tate Sayment in Qieu o.) aVes I xD S	33kE	kRkk
1tate Hombined xund 1chool BlocL q rant	3%%	kRkk
f ontana Oil and q as) aV	3%2k	kRkk
Other : evenue	, 5kk	kRkk
: esidual GYuity) rans.ers Gn	, 85k	kRkk
(istrict) aVQevy	555k	/ %9 %5RE3
Wrisdiction f ills	, , ,	5/ R35
) otal Gstimated : evenues to xund AdoMed Budget	kkk%	/ %88%kRkk
Gstimated : evenues GVceeding AdoMed Budget	kkk%a	kRkk

BoCd IEEueE

IEEue A, pe	IEEue DPte	MPturit, DPte	IEEue h mouCt	OutEtPCdiCg 6%80%6	qriCl ipPy	ICtereEt	h geCt FeeE
Glementary : e.unding Bond	k%7k/ 7Ek55	k273k7EkE5	%8/ 9kkkRkk	E/ / 9kkkRkk	%9kkkRkk	, 9%kRkk	3kkRkk

AotPyBoCd ReGuiremeCtE

/ %88%kRkk

AotPyDebt SerHl e ReGuiremeCtE

kkkE / %88%kRkk

Budget Report
FY2015-16
20 s rPCite
0317 DrummoCd a yem

Submit ID: 0317-72143071

61 BuiydiCg ReEerHe FuCd

AdoMed Budget	kkk5	kRkk

Budget / EeE

GVMenditure Budget	kkkE	kRkk
Add) o xund Balance	kkk3	kRkk
) GxxundBalance .or Budget	) x1%8	kRkk
FuCd BPyPCle Ior Budget	) x1%p	kRkk
OMerating : eserve	k, 25	kRkk
F nreserved xund Balance : eaMMoMiated	k, 8k	kRkk
) Gx xund Balance : eaMMoMiated	k, 83	kRkk

a EimPted FuCdiCg Sourl eE

Hoal q ross Sroceeds	55E3	kRkk
) aV) itle and SroMerty 1ales	553k	kRkk
Gnterest Garnings	5/ 5k	kRkk
Other : evenue .rom Qocal 1ources	5, kk	kRkk
1tate Sayment in Qieu o.) aVes I xD S	33kE	kRkk
1tate Hombined xund 1chool BlocL q rant	3%%	kRkk
f ontana Oil and q as) aV	3%2k	kRkk
Other : evenue	, 5kk	kRkk
: esidual GYuity) rans.ers Gn	, 85k	kRkk
F se Gstimated NonIlevy : evenue to Qower Qevies# 0&es or No4		No
(istrict) aVQevy	555k	kRkk
(istrict f ills	, , ,	kRkk
) otal Gstimated : evenues to xund AdoMed Budget	kkk%	kRkk

Budget Report
FY2015-16
20 Ars9ite
0320 Drummo9d 8 S

Submit ID: 0320-75767524

Due Dstea:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiatriEt l GB l 9d nscsbN Ts Nstio9

	l GB		nscsbN Ts Nstio9
	xV	8 S	
DiatriEt:	N1A	75	/ 8', 68366

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

nLe H9sNbudget ia spprohed sa aet HortLi9 tLia doEume9tf

v ertiHEstio9

DiatriEt v Ner. : Doby P etsch

4Sate(4)ignature(

v Lsirperao9CSELooNn ruateea:) atricia Bignell

4Sate(4)ignature(

v ou9tk Superi9te9de9t: KicJi Marding

4Sate(4)ignature(

v Lsirperao9Cv ou9tk v ommiaaio9era:

4) rint(

4Sate(4)ignature(

Gsme oHv o9tsEt:

4) rint(

4) hone(4)ignature(

Budget Report
FY2015-16
20 Ars9ite
0320 Drummo9d 8 S

Submit ID: 0320-75767524

Summs rk

Fu9d yl M	l dopted Budget yBM	notsN Reaerhea [] 61-] 66(yv M	Reaerhe Vimit yDM	) oH l dopted Budget Reaerhed [v %B(c 100 yx M	/ 9reaerhed Fu9d BsN9Fe Resppropris ted [] U0(yFM	OtLer Rehe9ue yAM	DiatriEt Propertk n s c Requireme9ta [B - F - A = 8 (IH< 0Ce9ter 0 y8 M	DiatriEt , iN Vehiea 8 %n T c f001(yIM
01 Ae9ersN	0U5805/ %f	U, / 8330%2	UfE	2f%/ E	5/ 6%2,	, f2853 0%f	2U287, 7%2/	/ 7%U
10 nrs9aportstio9	, / 85ff%f	U2876, %07	2fE	U5%/ E	/ 8523%6	2583 2, %7	3/ 8, 5f%2/	7%5
11 Bua DepreEistio9	f%f	f%f	N1A	f%f E	f%f	f%f	f%f	f%f
17 nuitio9	f%f		N1A		f%f	f%f	f%f	f%f
13 Retireme9t	Uf08, / 2%3	2U8720%6	2fE	2f%f E	3U8f35%6	778, f7%2/		
1Ul duN x duEstio9	28056%/	f%f	35E	f%f E	28056%/	f%f	f%f	f%f
1] Go9-Opersti9g	f%f	f%f	N1A	f%f E	f%f	f%f	f%f	f%f
24 neEL9oNogk	U2853 0%2	f%f	N1A	f%f E	UU8753%0	705%/	f%f	f%f
2] FNecibiNtk	5/ 8U06%,	f%f	N1A	f%f E	5U8U55%f	38f33%,	f%f	f%f
61 BuiNi9g Reaerhe	f%f	f%f	N1A	f%f E	f%f	f%f	f%f	f%f
notsNoHl NNFu9da	U8f508505%5	U608 0, / %0			UfU807, %,	7f6826U%U	2/ 78 U7%0	55%,

50 Debt SerhiEe nsc								
2	0/ 87, f%f	3386f0%5	2f6O30	/ f%UE	2fU%U	f%f	0/ 8550%6	U0%2

Budget Report
FY2015-16
20 Ars9ite
0320 Drummo9d 8 S

Submit ID: 0320-75767524

Ae9ers NFu9d Vimita l 9d Reaerhea Wor. aLeet

Pl Rn If v ertiHed Budget Ds ts

l GB Bk Budget / 9it: MU SpI R R L NS M9 6012 75

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

A%	S irect 9tate Aid	4CCA(	3, 38f 25%,
B%	R andatory NonOsolated Qevy	4CCB(	f %f
k %	F uality Gducator	4CCk(	2/ 872, %,
S %	At p isJ 9tudent	4CCS (	2807/ %3
G%	Gndian Gducation Hor All	4CCG(	U85, , %f
HP%	American Gndian Achievement T a.	4CCH(	, U5%f
T %	S ata Hor Achievement	4CCT (	U85f f %f
MP%	9tate 9. ec Gd Allowable k ost) ymt to S istricts	4CCM(	UU83/ f %f
C%	9tate 9. ecial Gducation p elatedO9ervices) ayment Do k oo.	4CCC(	3870f %f
x%	S istrict T DB 9ubsidy) er Glementary Base R ill	4CCx(	N1A
q %	S istrict T DB 9ubsidy) er Migh 9chool Base R ill	4CCq (	, 8, 07%f

Pl Rn IIf Ae9ers NFu9d Budget Vimita

Prior Yesr Budget Ds ts:

A%	ANB	4CCCA(	73
B%	BA9G Budget Qimit	4CCCB(	, , , 8U, / %7
k %	R aWimum Budget Qimit	4CCCk (	03f 8' 0U%7
S %	L verOBA9G Qevy As 9ubmitted on Budget	4CCCS (	UU, 8625%25
G%	Ado. ted Budget	4CCCG(	76, 8f / 2%f

v urre9t Yesr Budget Ds ts:

HP%	E 9. ecial Gducation in R aWimum Budget	4CCCH(	Uf f E
T %	BA9G Budget 4R inimum Budget Amount p eVuired(	4CCCT (	, 6083 0f %6
MP%	R aWimum Budget Qimit	4CCCM(	0, 6807 6%6
C%	Mighest Budget P ithout a Kote	4CCCC(	0U5805/ %f
x%	Mighest Budget	4CCCx(	0, 6807 6%6
q %	Mighest Koted Amount	4CCCq (	5/ 8f 2/ %6
Q%	Amount A. . roved on Ballot by Koters	4CCCQ(	f %f
R %	Ado. ted Budget	4CCCR (	0U5805/ %f

Budget Report
FY2015-16
20 Ars9ite
0320 Drummo9d 8 S

Submit ID: 0320-75767524

Pl Rn IIIf Ae9ersNFu9d BsNs9Ee For Budget l aOHJu9e 70

A%	L. erating p eserve 46, U(	4CCCCA(		0U8505%,
B%	DCHL. erating p eserve 46, 2(	4CCCCB(		f%f
k%	GWess p eserves	4CCCCk (		028753%,
	U% p eserve Hor) rotestedISelinVuent DaWes 46, 3(	4CCCCk U(	028753%,	
	2% p eserve Hor DaWAudit p ecei. ts 46, / (	4CCCCk 2(	f%f	
S%	I nreserved Hund Balance p ea. . ro. riated 467f(	4CCCCS (		5/6%2,
	U%) rior Year GWess p eserves Hunding LverOBA9G467fa(	4CCCCS U(	5/6%2,	
	2% p emaining Hund Balance Available 467fb(	4CCCCS 2(	f%f	
3%	DCHHund Balance p ea. . ro. riated 467fc(	4CCCCS 3(		f%f
G%	DLDAQTGNGpAQHI NS BAQANkGHLp BI STGD4DH9/0(	4CCCCG(		U,/8007%0

Budget Report
FY2015-16
20 Ars9ite
0320 Drummo9d 8 S

Submit ID: 0320-75767524

Pl Rn Tf Ae9ersNFu9d Wor. aLeet

Ae9ersNFu9d Budget:

A%	Ado. ted T eneral Hund Budget	4KOA(		0U,580 5/ %f
U%	BA9G Budget Qimit	4KOAU(	, 60830f%6	
2%	L verOBA9G Budget	4KOA2(	UU,78' 7/ %U	

Fu9di9g nLe Bl Sx Budget:

B%	S irect 9tate Aid	4KOB(		3, 38f 25%,
U%	S irect 9tate Aid) aid By 9tate	4KOBU(	3, 38f 25%,	
2%	S irect 9tate Aid) aid By NonOSolated S istrict	4KOB2(	f%f	
k%	Natural p esource S evelo. ment	4KOk(		/ 8f 75%/
S%	F uality Gducator	4KOS(		2/ 8/2, %,
G%	At p isJ 9tudent	4KOG(		280 7/ %3
H%	Gndian Gducation Hor All	4KOH(		U85, , %f
T%	American Gndian Achievement T a.	4KOT(		, U5%f
M%	S ata Hor Achievement	4KOM(		U85f f%f
C%	9. ecial Gducation Allowable k ost) ayment	4KOC(		UU83/ f%f
x%	p emaining Hund Balance Available	4KOx(		f%f
q%	NonOQevy p evenue	4KOq(		/ 683 70%,
U%	Actual NonOQevy p evenue	4KOqU(	286, f%/	
2%	Antici. ated NonOQevy p evenue	4KOq2(	/ , 8' U0%2	
3%	DCHA. . lied Do Base Budget	4KOq3(	f%f	
Q%	L ther NonOQevy p evenue	4KOQ(		f%f
R%	BA9G Qevy p eVuirements	4KOR(		2368270%/
U%	9tate T uaranteed DaWBase Aid	4KORU(	U' 38' 3, %5	
2%	S istrict) ro. erty DaWQevy Do Hund BA9G 4BA9G Qevy(	4KOR2(	6580/ 2%6	
N%	**9ubtotal o- BA9G Budget p evenue	4KON(		, 60830f%6

Fu9di9g nLe Oher-Bl Sx Budget:

L%	Hund Balance & NonOQevy p evenue Available Do Hund L verOBA9G	4KOL(		f%f
)%	L verOBA9G L nly p evenues	4KO)(		5/ 6%2,
U%	) rior Year GWess p eserves p ea. . ro. riated 4L verOBA9G L nly(	4KO)U(	5/ 6%2,	
2%	Duition	4KO)2(	f%f	
3%	HleWble NonOKoted Qevy Authority Drans-erred -rom L ther Hunds	4KO)3(	f%f	
/%	L il & T as p evenues	4KO)/(	f%f	
5%	DCHA. . lied Do L verBase Budget	4KO)5(		f%f
F%	S istrict) ro. erty DaWQevy Do Hund L verOBA9G Budget 4L verOBA9G Qevy(4T H(	4KOF(		UU, 862 5%5
p%	9ubtotal o- L verOBA9G p evenue	4KOp(		UU,78' 7/ %U

, iNNVehiea:

9%	S istrict NonOSolated R ills	4KO9(		f%f
D%	BA9G R ills OGlementary	4KOD(		f%f
I%	BA9G R ills OMigh 9chool	4KOI(		2U%5
K%	L verOBA9G R ills	4KOK(		2, %,
U%	S istrict) ro. erty DaWQevy R ills	4KOKU(	2, %,	
2%	HleWble NonOKoted Qevy Authority	4KOK2(	f%f	
P%	Dotal T eneral Hund R ills	4KOP(		/ 7%U

* 9hould be a. . roWimately eVual to 4DaWble Kalue X %f U(X BA9G R ills
** BA9G Budget p evenue cannot eWeed BA9G Budget Qimit%GWess BA9G Budget p evenue is re. orted on line KOL and is a. . lied to the L verOBA9G Budget

Budget Report
FY2015-16
20 Ars9ite
0320 Drummo9d 8 S

Submit ID: 0320-75767524

01 Ae9ersNFu9d

Ado. ted Budget	fffU	0U5805/ %f

Budget / aea

GWenditure Budget	fff2	0U5805/ %f
Add Do Hund Balance	fff3	f%f
DCHHund Balance -or Budget	DH9/ 7	f%f

xatimsted Fu9di9g SourEea

I nreserved Hund Balance p ea. . ro. riated	f67f	5/ 6%,
S irect 9tate Aid	3UUf	3, 38f25%,
F uality Gducator	3UUU	2/ 872, %,
At p isJ 9tudent	3UU2	2807/ %3
Gndian Gducation Hor All	3UU3	U85, , %f
American Gndian Achievement Ta.	3UU/	, U5%f
9tate 9. ec Gd Allowable k ost) ymt to S istricts	3UU5	UU83/ f%f
S ata Hor Achievement	3UUJ	U85ff%f
Natural p esource S evelo. ment	3UU0	/ 8f75%/
9tate T uaranteed DaWBase Aid	3U2f	U/ 38/ 3, %5

l EtusNGo9-Nhk Rehe9ue

DaWDitle and) ro. erty 9ales	UU3f	f%f
Gnterest Garnings	U5Uf	352%2
p evenue -rom k ommunity 9ervices Activities	U0ff	f%f
L ther p evenue -rom Qocal 9ources	U6ff	28, f0%2
p entals	U6Uf	f%f
S ormitory k harges	U6U5	f%f
k ontributionslS onations -rom) rivate 9ources	U62f	f%f
DeWbooJ 9ales and p entals	U6/ f	f%f
Hees OI sersIp esale o- 9u. . lies	U6/ 5	f%f
9ervices) rovided L ther 9chool S istricts or k oo. s	U65f	f%f
9ervices) rovided L ther Qocal T overnmental I nits	U6, f	f%f
9ummer 9chool Hees	U60U	f%f
9tate) ayment in Qieu o- DaWes OHP)	33f2	f%f

l 9tiEpsted Go9-Nhk Rehe9ue - Bl Sx

L il & T as p evenues OBA9G Budget	fU7U	f%f
DCHA. . lied Do Base Budget	fU7/	f%f
k oal T ross) roceeds	UU23	f%f
9tate 9chool BlocJ T rant	3/ / /	/ , 8U0%2
9tate k ombined Hund 9chool BlocJ T rant	3/ / 5	f%f
Hederal p evenue in Qieu o- DaWes	/ 0ff	f%f

l 9tiEpsted Go9-Nhk Rehe9ue - Oher-Bl Sx

Budget Report
FY2015-16

20 Ars9ite

0320 Drummo9d 8 S

Submit ID: 0320-75767524

01 Ae9ers NFu9d

L il & T as p evenues OL verBA9G Budget	fU72	f%f
DCHA. . lied Do L verBase Budget	fU75	f%f
Gndividual Duition	U3Uf	f%f
Duition -rom 9chl S ists P ithin 9tate	U32f	f%f
Duition -rom 9chl S ists L utside 9tate	U33f	f%f
9tate Duition -or 9tate) lacement	3UU7	f%f

OtLer Go9-Nhk Rehe9ue

S istrict Qevy OS istn o-) r Yr's) rot lS lV DaWes	UUU7	f%f
S istrict Qevy OS e. t o- p ev DaWAudit p ecei. ts	UUU0	f%f
) enalties and Gnterest on DaWes	UU6f	f%f
L ther p evenue	6Uff	f%f
p esidual GVuity Drans-ers Gn	67Uf	f%f

Vehiea

R andatory NonGsolated Qevy	UUUf4a(	f%f	
BA9G Qevy	UUUf4b(	658O/2%66	
L verGBA9G Qevy	UUUf4c(	UU,862592%5	
S istrict DaWQevy	UUUf		2U28,7%/
Dotal Gstimated p evenues to Hund Ado. ted Budget	fff/		0U58O5/%f
Gstimated p evenues GWeeding Ado. ted Budget	fff/a		f%f

Budget Report
FY2015-16
20 Ars9ite
0320 Drummo9d 8 S

Submit ID: 0320-75767524

10 nrs9aportstio9 Fu9d

Ado. ted Budget	fffU	, / 85ff%f

Budget / aea

GWenditure Budget	fff2	, / 85ff%f
Add Do Hund Balance	fff3	f%f

nrs9aportstio9 SELeduNe Dsts

LnC9chedule	fff5	2f8,6f%5
kontingency	fff,	28f,6%2
LverC9chedule	ffUU	/U87/f%3
DCHHund Balance -or Budget	DH9/7	f%f
Fu9d BsN9Ee Hor Budget	DH9/0	U783 2f%,
L. erating p eserve	f6,U	U2876,%7
I nreserved Hund Balance p ea. . ro. riated	f67f	/8523%6

xatimsted Fu9di9g SourEea

koal Tross) roceeds	UU23	f%f
Gdividual Drans. ortation Hees	U Uf	f%f
Drans Hees -rom Lther 9chl S ists P ithin 9tate	U 2f	f%f
Drans Hees -rom Lther 9chl S ists Lutside 9tate	U 3f	f%f
Lther Drans. ortation Hees	U /f	f%f
Gnterest Garnings	U5Uf	2f%f
Lther p evenue -rom Qocal 9ources	U6ff	f%f
9tate Duition -or 9tate) lacement	3UU7	f%f
9tate) ayment in Qieu o- DaWes OHP)	33f2	f%f
9tate 9chool BlocJ Trant	3///	285/,%f
9tate kombined Hund 9chool BlocJ Trant	3//5	f%f
R ontana Lil and Tas DaW	3/,f	f%f
Lther p evenue	6Uff	f%f
p esidual GVuity Drans-ers Gn	67Uf	f%f

Reimburaeme9ta

kounty LnC9chedule Drans p eimb	222f	UU8376%3
9tate LnC9chedule Drans p eimb	32Uf	UU8376%/
S istrict DaWQevy	UUUf	3/8,5f%/
S istrict R ills	666	7%5
Dotal Gstimated p evenues to Hund Ado. ted Budget	fff/	, / 85ff%f
Gstimated p evenues GWeeding Ado. ted Budget	fff/a	f%f

Budget Report
FY2015-16
20 Ars9ite
0320 Drummo9d 8 S

Submit ID: 0320-75767524

11 Bua DepreEis tio9 Fu9d

Ado. ted Budget	fffU	f%f

Budget / aea

GWenditure Budget	fff2	f%f
Add Do Hund Balance	fff3	f%f
DCHHund Balance -or Budget	DH9/7	f%f
Fu9d Bs N9Ee Hor Budget	DH9/0	f%f
L. erating p eserve	f6, U	f%f
I nreserved Hund Balance p ea. . ro. riated	f67f	f%f
DCHHund Balance p ea. . ro. riated	f673	f%f

x atims ted Fu9di9g SourEea

k oal T ross) roceeds	UU23	f%f
Gnterest Garnings	U5Uf	f%f
L ther p evenue -rom Qocal 9ources	U6ff	f%f
9tate) ayment in Qieu o- DaWés OHP)	33f2	f%f
9tate k ombined Hund 9chool BlocJ T rant	3//5	f%f
R ontana L il and T as DaW	3/,f	f%f
L ther p evenue	6Uff	f%f
p esidual GVuity Drans-ers Gn	67Uf	f%f
I se Gstimated NonQevy p evenue to Qower Qevies? 4Yes or No(		No
S istrict DaWQevy	UUUf	f%f
S istrict R ills	666	f%f
Dotal Gstimated p evenues to Hund Ado. ted Budget	fff/	f%f

Budget Report
FY2015-16

20 Ars9ite

0320 Drummo9d 8 S

Submit ID: 0320-75767524

17 nuitio9 Fu9d

Ado. ted Budget	fffU	f%f

Budget / aea

GWenditure Budget	fff2	f%f
Add Do Hund Balance	fff3	f%f
DCHHund Balance -or Budget	DH9/7	f%f
Fu9d BsN9Ee Hor Budget	DH9/0	f%f
I nreserved Hund Balance p ea. . ro. riated	f67f	f%f

xatimsted Fu9di9g SourEea

koal Tross) roceeds	UU23	f%f
Gnterest Garnings	U5Uf	f%f
L ther p evenue -rom Qocal 9ources	U6ff	f%f
S irect 9tate Aid	3UUf	f%f
9tate) ayment in Qieu o- DaWes OHP)	33f2	f%f
9tate k ombined Hund 9chool BlocJ T rant	3//5	f%f
R ontana L il and T as DaW	3/,f	f%f
L ther p evenue	6Uff	f%f
p esidual GVuity Drans-ers Gn	67Uf	f%f
S istrict DaWQevy	UUUf	f%f
S istrict R ills	666	f%f
Dotal Gstimated p evenues to Hund Ado. ted Budget	fff/	f%f
Gstimated p evenues GWeeding Ado. ted Budget	fff/a	f%f

Budget Report
FY2015-16

20 Ars9ite

0320 Drummo9d 8 S

Submit ID: 0320-75767524

13 Retireme9t Fu9d

Ado. ted Budget	fffU	Uf08, / 2%63

Budget / aea

GWenditure Budget	fff2	Uf08, / 2%63
Add Do Hund Balance	fff3	f%f
DCHHund Balance -or Budget	DH9/ 7	f%f
Fu9d Bs N9Ee Hor Budget	DH9/ 0	528, / %0
L. erating p eserve	f6, U	2U8720%6
I nreserved Hund Balance p ea. . ro. riated	f67f	3U8f35%6

x atimsted Fu9di9g SourEea

Gnterest Garnings	U5Uf	f%f
L ther p evenue -rom Qocal 9ources	U6ff	f%f
L ther p evenue	6Uff	f%f
p esidual GVuity Drans-ers Gn	67Uf	f%f
k ounty p etirement S istribution	22/ f	778, f7%/
Dotal Gstimated p evenues to Hund Ado. ted Budget	fff/	Uf08, / 2%63
Gstimated p evenues GWeeding Ado. ted Budget	fff/ a	f%f

Budget Report
FY2015-16
20 Ars9ite
0320 Drummo9d 8 S

Submit ID: 0320-75767524

1Ul duN x duEstio9 Fu9d

Ado. ted Budget	fffU	28056%/

Budget / aea

GWenditure Budget	fff2	28056%/
Add Do Hund Balance	fff3	f%f
DCHHund Balance -or Budget	DH9/7	f%f
Fu9d BsN9Ee Hor Budget	DH9/0	28056%/
L. erating p eserve	f6,U	f%f
I nreserved Hund Balance p ea. . ro. riated	f67f	28056%/

x atimsted Fu9di9g SourEea

k oal Tross) roceeds	UU23	f%f
Hees -or Adult Gducation	UB/f	f%f
Gnterest Garnings	U5Uf	f%f
L ther p evenue -rom Qocal 9ources	U6ff	f%f
9tate) ayment in Qieu o- DaWes OHP)	33f2	f%f
9tate k ombined Hund 9chool BlocJ T rant	3//5	f%f
R ontana L il and T as DaW	3/,f	f%f
L ther p evenue	6Uff	f%f
p esidual GVuity Drans-ers Gn	67Uf	f%f
S istrict DaWQevy	UUUf	f%f
S istrict R ills	666	f%f
Dotal Gstimated p evenues to Hund Ado. ted Budget	fff/	28056%/
Gstimated p evenues GWeeding Ado. ted Budget	fff/a	f%f

Budget Report
FY2015-16
20 Ars9ite
0320 Drummo9d 8 S

Submit ID: 0320-75767524

1] Go9-Opers ti9g Fu9d

Ado. ted Budget	fffU	f%f

Budget / aea

GWenditure Budget	fff2	f%f
Add Do Hund Balance	fff3	f%f

n rs9aports tio9 SELeduN Ds ts

LnO9chedule	fff5	f%f
k ontingency	fff,	f%f
LverO9chedule	ffUU	f%f
DCHHund Balance -or Budget	DH9/7	f%f
Fu9d BsN9Ee Hor Budget	DH9/0	f%f
L. erating p eserve	f6, U	f%f
I nreserved Hund Balance p ea. . ro. riated	f67f	f%f

x atims ted Fu9di9g SourEea

k oal T ross) roceeds	UU23	f%f
Gnterest Garnings	U5Uf	f%f
L ther p evenue -rom Qocal 9ources	U6ff	f%f
9tate) ayment in Qieu o- DaWes OHP)	33f2	f%f
9tate k ombined Hund 9chool BlocJ T rant	3//5	f%f
R ontana L il and T as DaW	3/,f	f%f
L ther p evenue	6Uff	f%f
p esidual GVuity Drans-ers Gn	67Uf	f%f

Reimburaeme9ta

k ounty LnO9chedule Drans p eimb	222f	f%f
9tate LnO9chedule Drans p eimb	32Uf	f%f
S istrict DaWQevy	UUUf	f%f
S istrict R ills	666	f%f
Dotal Gstimated p evenues to Hund Ado. ted Budget	fff/	f%f
Gstimated p evenues GWeeding Ado. ted Budget	fff/a	f%f

Budget Report
FY2015-16

20 Ars9ite

0320 Drummo9d 8 S

Submit ID: 0320-75767524

24 neEL9oNogk Fu9d

Ado. ted Budget	fffU	U28530%2

Budget / aea

GWenditure Budget	fff2	U28530%2
Add Do Hund Balance	fff3	f%f
DCHHund Balance -or Budget	DH9/7	f%f
Fu9d BsN9Ee Hor Budget	DH9/0	UU8753%0
L. erating p eserve	f6,U	f%f
I nreserved Hund Balance p ea. . ro. riated	f67f	UU8753%0
DCHHund Balance p ea. . ro. riated	f673	f%f

xatimsted Fu9di9g SourEea

koal Tross) roceeds	UU23	f%f
Gnterest Garnings	U5Uf	f%f
Lther p evenue -rom Qocal 9ources	U6ff	f%f
9tate Dechnology Aid	320U	705%/
9tate) ayment in Qieu o- DaWes OHP)	33f2	f%f
9tate k ombined Hund 9chool BlocJ Trant	3//5	f%f
R ontana L il and Tas DaW	3/,f	f%f
Lther p evenue	6Uff	f%f
p esidual GVuity Drans-ers Gn	67Uf	f%f
S istrict DaWQevy	UUUf	f%f
S istrict R ills	666	f%f
Dotal Gstimated p evenues to Hund Ado. ted Budget	fff/	U28530%2
Gstimated p evenues GWeeding Ado. ted Budget	fff/a	f%f

Budget Report
FY2015-16

20 Ars9ite

0320 Drummo9d 8 S

Submit ID: 0320-75767524

2] FNecibiNtk Fu9d

Ado. ted Budget	fffU	5/ 8L06%,

Budget / aea

GWenditure Budget	fff2	5/ 8L06%,
Add Do Hund Balance	fff3	f%f
DCHHund Balance -or Budget	DH9/ 7	f%f
Fu9d BsN9Ee Hor Budget	DH9/ 0	5U8L55%f
L. erating p eserve	f6, U	f%f
I nreserved Hund Balance p ea. . ro. riated	f67f	5U8L55%f

x atimsted Fu9di9g SourEea

k oal T ross) roceeds	UL23	f%f
Gnterest Garnings	U5Uf	f%f
L ther p evenue -rom Qocal 9ources	U6ff	f%f
9tate) ayment in Qieu o- DaWes OHP)	33f2	f%f
9tate k ombined Hund 9chool BlocJ T rant	3/ / 5	38f33%,
R ontana L il and T as DaW	3/ , f	f%f
L ther p evenue	6Uff	f%f
p esidual GVuity D rans-ers Gn	67Uf	f%f
S istrict R ills	666	f%f
Dotal Gstimated p evenues to Hund Ado. ted Budget	fff/	5/ 8L06%,
Gstimated p evenues GWeeding Ado. ted Budget	fff/ a	f%f

Budget Report
FY2015-16
20 Ars9ite
0320 Drummo9d 8 S

Submit ID: 0320-75767524

50 Debt SerhiEe Fu9d
JuriadiEtio9 2

DaWible Kalue		/8, 6836 6%f
Ado. ted Budget	fffU	0/87, f%f

Budget / aea

GWenditure Budget	fff2	0/87, f%f
Add Do Hund Balance	fff3	f%f
DCHHund Balance -or Budget	DH9/7	f%f
Fu9d BsN9Ee Hor Budget	DH9/0	3/8UUf%,
Hund Balance Gn 9inJing Hund	f6, f	f%f
L. erating p eserve	f6, U	3386f0%5
I nreserved Hund Balance p ea. . ro. riated	f67f	2fU%U
DCHHund Balance p ea. . ro. riated	f673	f%f

x atimsted Fu9di9g SourEea

k oal Tross) roceeds	UU23	f%f
Gnterest Garnings	U5Uf	f%f
L ther p evenue -rom Qocal 9ources	U6ff	f%f
9tate) ayment in Qieu o- DaWes OHP)	33f2	f%f
9tate k ombined Hund 9chool BlocJ T rant	3//5	f%f
R ontana L il and T as DaW	3/,f	f%f
L ther p evenue	6Uff	f%f
p esidual GWuity Drans-ers Gn	67Uf	f%f
S istrict DaWQevy	UUUf	0/8550%6
xurisdiction R ills	666	U0%2
Dotal Gstimated p evenues to Hund Ado. ted Budget	fff/	0/87, f%f
Gstimated p evenues GWeeding Ado. ted Budget	fff/a	f%f

Bo9d Iaauea

Iaaue nkpe	Iaaue Dste	, sturitk Dste	Iaaue l mou9t	Outats9di9g 6%0%6	Pri9EipsN	I9tereat	l ge9t Feea
Migh 9chool p e-unding Bond	f/ lf5 12fUU	f, 13f12f2U	72f8fff%f	36f8fff%f	7f8fff%f	U/8, f%f	3ff%f

notsNBo9d Requireme9ta 0/87, f%f

notsNDebt SerhiEe Requireme9ta fff2 0/87, f%f

Budget Report
FY2015-16

20 Ars9ite

0320 Drummo9d 8 S

Submit ID: 0320-75767524

61 BuiNdi9g Reaerhe Fu9d

Ado. ted Budget	fffU	f%f

Budget / aea

GWenditure Budget	fff2	f%f
Add Do Hund Balance	fff3	f%f
DCHHund Balance -or Budget	DH9/7	f%f
Fu9d BsN9Ee Hor Budget	DH9/0	f%f
L. erating p eserve	f6, U	f%f
I nreserved Hund Balance p ea. . ro. riated	f67f	f%f
DCHHund Balance p ea. . ro. riated	f673	f%f

xatimsted Fu9di9g SourEea

koal Tross) roceeds	UU23	f%f
DaWDitle and) ro. erty 9ales	UU3f	f%f
Gnterest Garnings	U5Uf	f%f
L ther p evenue -rom Qocal 9ources	U6ff	f%f
9tate) ayment in Qieu o- DaWes OHP)	33f2	f%f
9tate k ombined Hund 9chool BlocJ Trant	3//5	f%f
R ontana L il and Tas DaW	3/,f	f%f
L ther p evenue	6Uff	f%f
p esidual GVuity Drans-ers Gn	67Uf	f%f
I se Gstimated NonQevy p evenue to Qower Qevies? 4Yes or No(		No
S istrict DaWQevy	UUUf	f%f
S istrict R ills	666	f%f
Dotal Gstimated p evenues to Hund Ado. ted Budget	fff/	f%f

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
E4 Loaderk
0641 Dupu8er Alem

Submit ID: 0641-60172917

Due Dktes:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District Nn B Nad Tkxkble Vkluktioa

	Nn B		Tkxkble Vkluktioa
	AH	* S	
District:	h 1	N7A	5/ 58, 5,

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

Tf e viakl budget is kppro. ed ks set vortf ia tf is documeatC

, ertivicktioa

District , lery: Angela) unroe

64ignature9 _____ 6(ate9 _____

, f kirpersoaJScf ool Trustees: Devin PKJ homas

64ignature9 _____ 6(ate9 _____

, ouat8 Superiateadeat: Pynn MtterbacU

64ignature9 _____ 6(ate9 _____

, f kirpersoaJ, ouat8 , ommissioaers:

6Srint9 _____

64ignature9 _____ 6(ate9 _____

n kme ov, oatkct:

6Srint9 _____

64ignature9 _____ 6Shone9 _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
E4 Loaderk
0641 Dupu8er Alem

Submit ID: 0641-60172917

Summkr8

Fuad NV[	Ndopted Budget NB[	Totkl Reser. es |961-966(M[	Reser. e Himit ND[	) ov Ndopted Budget Reser. ed], %B(x 100 M[	/ areser. ed Fuad Bkkace Rekpproprikted |940(N[	= tf er Re. eaue N[	District Lropert8 Tkx ReUuiremeats |B - F - P q * (IvG0Jeater 0 M[	District 3 ill He. ies * %TV x C001(N[
01 P eaerkl	/ / 835RK5:	f2823: K.5	f2-	ffK3: -	58R2, K5R	1E8I / EK25	, f83/ , KE1	, 5K:
10 Trkasportktioa	ff8 f1KE:	, 83, 3K:E	, 2-	, 2K22-	E832, K3,	f8223K/	f832EKE:	fK:
11 Bus Depreciktioa	2K22	2K22	N7A	2K22-	2K22	2K22	2K22	2K22
1E Tuitioa	2K22		N7A		2K22	2K22	2K22	2K22
1< Retiremeat	f382222K22	, 8 22K22	, 2-	, 2K22-	: 8, R1K:	: 851RKRR		
14 Ndult Aducktioa	2K22	2K22	31-	2K22-	2K22	2K22	2K22	2K22
19 n oa-= perktiag	2K22	2K22	N7A	2K22-	2K22	2K22	2K22	2K22
27 Tecf aolog8	5RK3,	2K,2	N7A	2K,5-	2K22	5RK3,	2K22	2K22
29 Flexibilit8	ff813fK,/	2K22	N7A	2K22-	ff813fK,/	2K22	2K22	2K22
61 Buildiag Reser. e	2K22	2K22	N7A	2K22-	2K22	2K22	2K22	2K22
Totkl ovNll Fuads	f, R81E: K3,	fR8E: 2K2:			3R8R/ fKE2	: 58R, fK1f	, , 8 E, KEf	, / K,

50 Debt Ser. ice Tkx								
	2K22	2K22	, 2OE:OR3/	2K22-	2K22	2K22	2K22	2K22

Budget Report
FY2015-16
E4 Loaderk
0641 Dupu8er Alem

Submit ID: 0641-60172917

P eaerkl Fuad Himits Nad Reser. es Worysf eet

LNRT IC , ertivied Budget Dktk

Nn B B8 Budget / ait: I f (MSML I p DO 1 h

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

AK	(irect 4tate Aid	6CCA9	3R832fK.E
BK	) andatory NonOsolated Pevy	6CCB9	2K22
QK	k uality I ducator	6CCQ9	38ff3K22
(K	At p isU4tudent	6CC(9	RfEK8E
I K	Gndian I ducation For All	6CCI 9	f2RKK2
FK	American Gndian Achievement Ga.	6CCF9	2K22
GK	(ata For Achievement	6CCG9	f22K22
HK	4tate 4. ec I d Allowable Qost Symt to (istricts	6CCH9	:2RK.2
CK	4tate 4. ecial I ducation p elatedC4ervices Sayment J o Qoo.	6CC09	,2fK.2
TK	(istrict GJ B 4ubsidy Ser I lementary Base) ill	6CCT9	2K22
DK	(istrict GJ B 4ubsidy Ser High 4chool Base) ill	6CCD9	N7A

LNRT IIC P eaerkl Fuad Budget Himits

Lrior Yekr Budget Dktk:

AK	ANB	6CCCA9	5
BK	BA4I Budget Pimit	6CCCB9	:/8R2EK,f
QK	) aximum Budget Pimit	6CCCQ9	/R822/KE5
(K	q verOBA4I Pevy As 4ubmitted on Budget	6CCC(9	,f8/,KE1
I K	Ado. ted Budget	6CCCI 9	/E85E,K:

, urreat Yekr Budget Dktk:

FK	- 4. ecial I ducation in) aximum Budget	6CCCF9	f22-
GK	BA4I Budget 6) inimum Budget Amount p eWired9	6CCCG9	::821RK1
HK	) aximum Budget Pimit	6CCCH9	/f8/1KEE
CK	Highest Budget V ithout a Yote	6CCC09	//85RK5:
TK	Highest Budget	6CCCT9	ER833K:
DK	Highest Yoted Amount	6CCCD9	18E1/K2
PK	Amount A. . roved on Ballot by Yoters	6CCCP9	2K22
) K	Ado. ted Budget	6CCC) 9	//85RK5:

Budget Report
FY2015-16
E4 Loaderk
0641 Dupu8er Alem

Submit ID: 0641-60172917

LNRT IIIC P eaerkl Fuad Bklkace For Budget Ns = vQuae E0

AK	q . erating p eserve 6E: f9	6CCCCA9		f28222K22
BK	J CF q . erating p eserve 6E: , 9	6CCCCB9		2K22
QK	I xcess p eserves	6CCCCQ9		3: K.5
	fK p eserve For Srotested7(elinWient J axes 6E: 39	6CCCCQf9	3: K.5	
	, K p eserve For J ax Audit p ecei. ts 6E: R9	6CCCCQ, 9	2K22	
(K	Mnreserved Fund Balance p ea. . ro. riated 6E529	6CCCC(9		58R2, K5R
	fK Srior L ear I xcess p eserves Funding q verOBA4I 6E52a9	6CCCC(f9	ff: K.f	
	, K p emaining Fund Balance Available 6E52b9	6CCCC(, 9	58, / : K3	
3K	J CF Fund Balance p ea. . ro. riated 6E52c9	6CCCC(39		2K22
I K	J q J AP GI NI p AP FMN(BAPANQI Fq p BM(GI J 6J F4R/ 9	6CCCC(9		f58R3EKRf

Budget Report
FY2015-16
E4 Loaderk
0641 Dupu8er Alem

Submit ID: 0641-60172917

LNRT VC P eaerkl Fuad Worysf eet

P eaerkl Fuad Budget:

AK	Ado. ted General Fund Budget	6YOA9		/ / 835RK5:
	fK BA4I Budget Pimit	6YOAf9	: : 821RK1	
	, K q verOBA4I Budget	6YOA, 9	, , 83, 2K,f	

Fuadiag Tf e BNSA Budget:

BK	(irect 4tate Aid	6YOB9		3R832fK.E
	fK (irect 4tate Aid Said By 4tate	6YOBf9	3R832fK.E	
	, K (irect 4tate Aid Said By NonOIsolated (istrict	6YOB, 9	2K22	
QK	Natural p esource (evelo. ment	6YOQ9		3/ 1K2E
(K	k uality I ducator	6YO(9		38f f3K22
I K	At p isU4tudent	6YOI 9		RfEK3E
FK	Gndian I ducation For All	6YOF9		f2RKK2
GK	American Gndian Achievement Ga.	6YOG9		2K22
HK	(ata For Achievement	6YOH9		f22K22
OK	4. ecial I ducation Allowable Qost Sayment	6YOO9		: 2RK2
TK	p emaining Fund Balance Available	6YOT9		58, / : K3
DK	NonOP evy p evenue	6YOD9		, 28l : 2K2
	fK Actual NonOP evy p evenue	6YODf9	R, 5K3	
	, K Antici. ated NonOP evy p evenue	6YOD, 9	, 28f 33K35	
	3K J OF A. . lied J o Base Budget	6YOD39	2K22	
PK	q ther NonOP evy p evenue	6YOP9		2K22
) K	BA4I P evy p eWuirements	6YO) 9		2K22
	fK 4tate Guaranteed J ax Base Aid	6YO) f9	2K22	
	, K* (istrict Sro. erty J ax Pevy J o Fund BA4I 6BA4I Pevy9	6YO) , 9	2K22	
NK	**4ubtotal o%BA4I Budget p evenue	6YON9		: : 821RK1

Fuadiag Tf e = . er-BNSA Budget:

q K	Fund Balance & NonOP evy p evenue Available J o Fund q verOBA4I	6YOq9		/ , 2K1
SK	q verOBA4I q nly p evenues	6YOS9		ff: K.f
	fK Srior L ear I xcess p eserves p ea. . ro. riated 6q verOBA4I q nly9	6YOSf9	ff: K.f	
	, K J uition	6YOS, 9	2K22	
	3K Flexible NonOY oted P evy Authority J rans%erred %om q ther Funds	6YOS39	2K22	
	RK q il & Gas p evenues	6YOSR9	2K22	
1K	J OF A. . lied J o q verBase Budget	6YOS19		2K22
kK	(istrict Sro. erty J ax Pevy J o Fund q verOBA4I Budget 6q verOBA4I Pevy9%GF9	6YOk9		, f83/ , KE1
pK	4ubtotal o%q verOBA4I p evenue	6YOp9		, , 83, 2K,f

3 ill He. ies:

4K	(istrict NonOIsolated) ills	6YO49		2K22
JK	BA4I) ills OI lementary	6YOJ9		2K22
MK	BA4I) ills OHigh 4chool	6YOM9		2K22
YK	q verOBA4I) ills	6YOY9		, 5K:
	fK (istrict Sro. erty J ax Pevy) ills	6YOYf9	, 5K:	
	, K Flexible NonOY oted P evy Authority	6YOY, 9	2K22	
VK	J otal General Fund) ills	6YOV9		, 5K:

* 4hould be a. . roximately eWual to 6J axable Yalue X K22f9X BA4I) ills
** BA4I Budget p evenue cannot exceed BA4I Budget PimitKI xcess BA4I Budget p evenue is re. orted on line YOq and is a. . lied to the q verOBA4I Budget

Budget Report
FY2015-16
E4 Loaderk
0641 Dupu8er Alem

Submit ID: 0641-60172917

01 P eaerkl Fuad

Ado. ted Budget	222f	/ / 8 5R5:

Budget / ses

I x. enditure Budget	222,	/ / 8 5R5:
Add J o Fund Balance	2223	2K22
J CFFund Balance %or Budget	J F4R5	2K22

Astimkted Fuadiag Sources

Mnreserved Fund Balance p ea. . ro. riated	2E52	58R2, K5R
(irect 4tate Aid	3ff2	3R832fKE
k uality I ducator	3fff	38f3K22
At p isU4tudent	3ff,	RfEK3E
Gndian I ducation For All	3ff3	f2RKR2
American Gndian Achievement Ga.	3ffR	2K22
4tate 4. ec I d Allowable Qost Symt to (istricts	3ff1	: 2RK2
(ata For Achievement	3ff:	f22K22
Natural p esource (evelo. ment	3ff/	3/ 1K2E
4tate Guaranteed J ax Base Aid	3f, 2	2K22

Nctukl n oa-le. 8 Re. eaue

J ax J itle and Sro. erty 4ales	ff32	2K22
Gnterest I arnings	f1f2	EEKE
p evenue %om Qommunity 4ervices Activities	f/ 22	2K22
q ther p evenue %om Pocal 4ources	fE22	3, 5KR
p entals	fEf2	2K22
(ormitory Qharges	fEf1	2K22
Qontributions7 (onations %om Srivate 4ources	fE, 2	2K22
J extbooU4ales and p entals	fER2	2K22
Fees OMsers7p esale o%4u. . lies	fERl	2K22
4ervices Srovided q ther 4chool (istricts or Qoo. s	fE12	2K22
4ervices Srovided q ther Pocal Governmental Mnits	fE: 2	2K22
4ummer 4chool Fees	fE/ f	2K22
4tate Sayment in P ieu o%J axes OFV S	332,	2K22

Naticipkted n oa-le. 8 Re. eaue - BNSA

q il & Gas p evenues OBA4I Budget	2f5f	2K22
J CF A. . lied J o Base Budget	2f5R	2K22
Qoal Gross Sroceeds	ff, 3	2K22
4tate 4chool BlocUGrant	3RRR	, 28f33K35
4tate Qombined Fund 4chool BlocUGrant	3RRl	2K22
Federal p evenue in P ieu o%J axes	R/ 22	2K22

Naticipkted n oa-le. 8 Re. eaue - = . er-BNSA

Budget Report
FY2015-16
E4 Loaderk
0641 Dupu8er Alem

Submit ID: 0641-60172917

01 P eaerkl Fuad

q il & Gas p evenues Oq verBA4I Budget	2f5,	2K22
J CF A. . lied J o q verBase Budget	2f51	2K22
Gndividual J uition	f3f2	2K22
J uition %om 4chl (ists V ithin 4tate	f3, 2	2K22
J uition %om 4chl (ists q utside 4tate	f332	2K22
4tate J uition %r 4tate Slacement	3ff5	2K22

= tf er n oa-le. 8 Re. eaue

(istrict Pevy O(istn o%Sr L r's Srot7(lWJ axes	fff5	2K22
(istrict Pevy O(e. t o%p ev J ax Audit p ecei. ts	fff/	2K22
Senalties and Gnterest on J axes	ffE2	2K22
q ther p evenue	Ef22	2K22
p esidual I Wuity J rans%rs Gn	E5f2	2K22

He. ies

) andatory NonGsolated Pevy	fff26a9	2K22	
BA4I Pevy	fff26b9	2K22	
q verGBA4I Pevy	fff26c9	, f83/ , KE1	
(istrict J ax Pevy	fff2		, f83/ , KE1
J otal I stimated p evenues to Fund Ado. ted Budget	222R		/ / 835RK5:
I stimated p evenues I xceeding Ado. ted Budget	222Ra		2K22

Budget Report
FY2015-16
E4 Loaderk
0641 Dupu8er Alem

Submit ID: 0641-60172917

10 Trkasportktioa Fuad

Ado. ted Budget	222f	ff8 f1KE:

Budget / ses

I x. enditure Budget	222,	ff8 f1KE:
Add J o Fund Balance	2223	2K22

Trkasportktioa Scf edule Dktk

q nG4chedule	2221	3: 3K32
Qontingency	222:	f22K22
q verG4chedule	22ff	ff8f1, K:
J CFFund Balance %or Budget	J F4R5	2K22
Fuad Bklkace vor Budget	J F4R/	ff8 , 1Klf
q . erating p eserve	2E: f	, 83, 3KCE
Mnreserved Fund Balance p ea. . ro. riated	2E52	E832, K3,

Astimkted Fuadiag Sources

Qoal Gross Sroceeds	ff, 3	2K22
Gdividual J rans. ortation Fees	fRf2	2K22
J rans Fees %om q ther 4chl (ists V ithin 4tate	fR, 2	2K22
J rans Fees %om q ther 4chl (ists q utside 4tate	fR32	2K22
q ther J rans. ortation Fees	fRR2	2K22
Gnterest I arnings	f1f2	2K22
q ther p evenue %om Pocal 4ources	fE22	2K22
4tate J uition %or 4tate Slacement	3ff5	2K22
4tate Sayment in Pieu o%J axes OFV S	332,	2K22
4tate 4chool BlocUGrant	3RRR	1R2K3/
4tate Qombined Fund 4chool BlocUGrant	3RR1	2K22
) ontana q il and Gas J ax	3R: 2	2K22
q ther p evenue	Ef22	2K22
p esidual I Wuity J rans%ors Gn	E5f2	2K22

Reimbursemeats

Qounty q nG4chedule J rans p eimb	, , , 2	, 3fK1
4tate q nG4chedule J rans p eimb	3, f2	, 3fK1
(istrict J ax Pevy	fff2	f832EKE:
(istrict) ills	EEE	fK:
J otal I stimated p evenues to Fund Ado. ted Budget	222R	ff8 f1KE:
I stimated p evenues I xceeding Ado. ted Budget	222Ra	2K22

Budget Report
FY2015-16
E4 Loaderk
0641 Dupu8er Alem

Submit ID: 0641-60172917

11 Bus Depreciktioa Fuad

Ado. ted Budget	222f	2K22

Budget / ses

I x. enditure Budget	222,	2K22
Add J o Fund Balance	2223	2K22
J CFFund Balance %or Budget	J F4R5	2K22
Fuad Bklkace vor Budget	J F4R/	2K22
q . erating p eserve	2E: f	2K22
Mnreserved Fund Balance p ea. . ro. riated	2E52	2K22
J CF Fund Balance p ea. . ro. riated	2E53	2K22

Astimkted Fuadiag Sources

Qoal Gross Sroceeds	ff, 3	2K22
Gnterest I arnings	f1f2	2K22
q ther p evenue %om Pocal 4ources	fE22	2K22
4tate Sayment in Pieu o%J axes OFV S	332,	2K22
4tate Qombined Fund 4chool BlocUGrant	3RRl	2K22
) ontana q il and Gas J ax	3R: 2	2K22
q ther p evenue	Ef22	2K22
p esidual I Wuity J rans%ors Gn	E5f2	2K22
Mse I stimated NonOevy p evenue to Power Pevies? 6L es or No9		No
(istrict J ax Pevy	fff2	2K22
(istrict) ills	EEE	2K22
J otal I stimated p evenues to Fund Ado. ted Budget	222R	2K22

Budget Report
FY2015-16
E4 Loaderk
0641 Dupu8er Alem

Submit ID: 0641-60172917

1E Tuitioa Fuad

Ado. ted Budget	222f	2K22

Budget / ses

I x. enditure Budget	222,	2K22
Add J o Fund Balance	2223	2K22
J CFFund Balance %or Budget	J F4R5	2K22
Fuad Bklkace vor Budget	J F4R/	2K22
Mnreserved Fund Balance p ea. . ro. riated	2E52	2K22

Astimkted Fuadiag Sources

Qoal Gross Sroceeds	ff, 3	2K22
Gnterest I arnings	f1f2	2K22
q ther p evenue %om Pocal 4ources	fE22	2K22
(irect 4tate Aid	3ff2	2K22
4tate Sayment in Pieu o%J axes OFV S	332,	2K22
4tate Qombined Fund 4chool BlocUGrant	3RRl	2K22
) ontana q il and Gas J ax	3R: 2	2K22
q ther p evenue	Ef22	2K22
p esidual I Wuity J rans%ors Gn	E5f2	2K22
(istrict J ax Pevy	fff2	2K22
(istrict) ills	EEE	2K22
J otal I stimated p evenues to Fund Ado. ted Budget	222R	2K22
I stimated p evenues I xceeding Ado. ted Budget	222Ra	2K22

Budget Report
FY2015-16
E4 Loaderk
0641 Dupu8er Alem

Submit ID: 0641-60172917

1< Retiremeat Fuad

Ado. ted Budget	222f	f382222K22

Budget / ses

I x. enditure Budget	222,	f382222K22
Add J o Fund Balance	2223	2K22
J CFFund Balance %or Budget	J F4R5	2K22
Fuad Bklkace vor Budget	J F4R/	/8'R1K:
q . erating p eserve	2E: f	,8 22K22
Mnreserved Fund Balance p ea. . ro. riated	2E52	:8,R1K:

Astimkted Fuadiag Sources

Gnterest I arnings	f1f2	2K22
q ther p evenue %om Pocal 4ources	fE22	2K22
q ther p evenue	Ef22	2K22
p esidual I Wuity J rans%ors Gn	E5f2	2K22
Qounty p etirement (istribution	,,R2	:851RRRR
J otal I stimated p evenues to Fund Ado. ted Budget	222R	f382222K22
I stimated p evenues I xceeding Ado. ted Budget	222Ra	2K22

Budget Report
FY2015-16
E4 Loaderk
0641 Dupu8er Alem

Submit ID: 0641-60172917

14 Ndult Aducktioa Fuad

Ado. ted Budget	222f	2K22

Budget / ses

I x. enditure Budget	222,	2K22
Add J o Fund Balance	2223	2K22
J CFFund Balance %or Budget	J F4R5	2K22
Fuad Bklkace vor Budget	J F4R/	2K22
q . erating p eserve	2E: f	2K22
Mnreserved Fund Balance p ea. . ro. riated	2E52	2K22

Astimkted Fuadiag Sources

Qoal Gross Sroceeds	f f, 3	2K22
Fees %or Adult I ducation	f 3R2	2K22
Gnterest I arnings	f 1f 2	2K22
q ther p evenue %om Pocal 4ources	f E22	2K22
4tate Sayment in Pieu o%J axes OFV S	332,	2K22
4tate Qombined Fund 4chool BlocUGrant	3RRl	2K22
) ontana q il and Gas J ax	3R: 2	2K22
q ther p evenue	Ef 22	2K22
p esidual I Wuity J rans%ors Gn	E5f 2	2K22
(istrict J ax Pevy	f f f 2	2K22
(istrict) ills	EEE	2K22
J otal I stimated p evenues to Fund Ado. ted Budget	222R	2K22
I stimated p evenues I xceeding Ado. ted Budget	222Ra	2K22

Budget Report
FY2015-16
E4 Loaderk
0641 Dupu8er Alem

Submit ID: 0641-60172917

19 n oa-= perktiag Fuad

Ado. ted Budget	222f	2K22

Budget / ses

I x. enditure Budget	222,	2K22
Add J o Fund Balance	2223	2K22

Trkasportktioa Scf edule Dktk

q nG4chedule	2221	2K22
Qontingency	222:	2K22
q verG4chedule	22ff	2K22
J CFFund Balance %or Budget	J F4R5	2K22
Fuad Bklkace vor Budget	J F4R/	2K22
q . erating p eserve	2E: f	2K22
Mnreserved Fund Balance p ea. . ro. riated	2E52	2K22

Astimkted Fuadiag Sources

Qoal Gross Sroceeds	ff, 3	2K22
Gnterest I arnings	f1f2	2K22
q ther p evenue %om Pocal 4ources	fE22	2K22
4tate Sayment in Pieu o%J axes OFV S	332,	2K22
4tate Qombined Fund 4chool BlocUGrant	3RRl	2K22
) ontana q il and Gas J ax	3R: 2	2K22
q ther p evenue	Ef22	2K22
p esidual I Wuity J rans%ors Gn	E5f2	2K22

Reimbursemeats

Qounty q nG4chedule J rans p eimb	, , , 2	2K22
4tate q nG4chedule J rans p eimb	3, f2	2K22
(istrict J ax Pevy	fff2	2K22
(istrict) ills	EEE	2K22
J otal I stimated p evenues to Fund Ado. ted Budget	222R	2K22
I stimated p evenues I xceeding Ado. ted Budget	222Ra	2K22

Budget Report
FY2015-16
E4 Loaderk
0641 Dupu8er Alem

Submit ID: 0641-60172917

27 Tecf aolog8 Fuad

Ado. ted Budget	222f	5RK3,

Budget / ses

I x. enditure Budget	222,	5RK3,
Add J o Fund Balance	2223	2K22
J CFFund Balance %or Budget	J F4R5	2K22
Fuad Bklkace vor Budget	J F4R/	2K,2
q . erating p eserve	2E: f	2K,2
Mnreserved Fund Balance p ea. . ro. riated	2E52	2K22
J CF Fund Balance p ea. . ro. riated	2E53	2K22

Astimkted Fuadiag Sources

Qoal Gross Sroceeds	f f, 3	2K22
Gnterest I arnings	f 1f 2	2K22
q ther p evenue %om Pocal 4ources	f E22	2K22
4tate J echnology Aid	3, / f	5RK3,
4tate Sayment in P ieu o%J axes OFV S	332,	2K22
4tate Qombined Fund 4chool BlocUGrant	3RR1	2K22
) ontana q il and Gas J ax	3R: 2	2K22
q ther p evenue	Ef 22	2K22
p esidual I Wuity J rans%ors Gn	E5f 2	2K22
(istrict J ax Pevy	f f f 2	2K22
(istrict) ills	EEE	2K22
J otal I stimated p evenues to Fund Ado. ted Budget	222R	5RK3,
I stimated p evenues I xceeding Ado. ted Budget	222Ra	2K22

Budget Report
FY2015-16
E4 Loaderk
0641 Dupu8er Alem

Submit ID: 0641-60172917

29 Flexibilit8 Fuad

Ado. ted Budget	222f	ff813fK,/

Budget / ses

I x. enditure Budget	222,	ff813fK,/
Add J o Fund Balance	2223	2K22
J CFFund Balance %or Budget	J F4R5	2K22
Fuad Bklkace vor Budget	J F4R/	ff813fK,/
q . erating p eserve	2E: f	2K22
Mnreserved Fund Balance p ea. . ro. riated	2E52	ff813fK,/

Astimkted Fuadiag Sources

Qoal Gross Sroceeds	ff, 3	2K22
Gnterest I arnings	f1f2	2K22
q ther p evenue %rom Pocal 4ources	fE22	2K22
4tate Sayment in Pieu o%J axes OFV S	332,	2K22
4tate Qombined Fund 4chool BlocUGrant	3RRl	2K22
) ontana q il and Gas J ax	3R: 2	2K22
q ther p evenue	Ef22	2K22
p esidual I Wuity J rans%ors Gn	E5f2	2K22
(istrict) ills	EEE	2K22
J otal I stimated p evenues to Fund Ado. ted Budget	222R	ff813fK,/
I stimated p evenues I xceeding Ado. ted Budget	222Ra	2K22

Budget Report
FY2015-16
E4 Loaderk
0641 Dupu8er Alem

Submit ID: 0641-60172917

50 Debt Ser. ice Fuad

Ado. ted Budget	222f	2K22

Budget / ses

I x. enditure Budget	222,	2K22
Add J o Fund Balance	2223	2K22
J CFFund Balance %or Budget	J F4R5	2K22
Fuad Bklkace vor Budget	J F4R/	2K22
Fund Balance Gn 4inUng Fund	2E: 2	2K22
q . erating p eserve	2E: f	2K22
Mnreserved Fund Balance p ea. . ro. riated	2E52	2K22
J CF Fund Balance p ea. . ro. riated	2E53	2K22

Astimkted Fuadiag Sources

Qoal Gross Sroceeds	f f , 3	2K22
Gnterest I arnings	f 1f 2	2K22
q ther p evenue %om Pocal 4ources	f E22	2K22
4tate Sayment in Pieu o%J axes OFV S	332,	2K22
4tate Qombined Fund 4chool BlocUGrant	3RRl	2K22
) ontana q il and Gas J ax	3R: 2	2K22
q ther p evenue	Ef 22	2K22
p esidual I Wuity J rans%rs Gn	E5f 2	2K22
J otal I stimated p evenues to Fund Ado. ted Budget	222R	2K22
I stimated p evenues I xceeding Ado. ted Budget	222Ra	2K22

Budget Report
FY2015-16
E4 Loaderk
0641 Dupu8er Alem

Submit ID: 0641-60172917

61 Buildiag Reser. e Fuad

Ado. ted Budget	222f	2K22

Budget / ses

I x. enditure Budget	222,	2K22
Add J o Fund Balance	2223	2K22
J CFFund Balance %or Budget	J F4R5	2K22
Fuad Bklkace vor Budget	J F4R/	2K22
q . erating p eserve	2E: f	2K22
Mnreserved Fund Balance p ea. . ro. riated	2E52	2K22
J CF Fund Balance p ea. . ro. riated	2E53	2K22

Astimkted Fuadiag Sources

Qoal Gross Sroceeds	ff, 3	2K22
J ax J itle and Sro. erty 4ales	ff32	2K22
Gnterest I arnings	f1f2	2K22
q ther p evenue %om Pocal 4ources	fE22	2K22
4tate Sayment in Pieu o%J axes OFV S	332,	2K22
4tate Qombined Fund 4chool BlocUGrant	3RRl	2K22
) ontana q il and Gas J ax	3R: 2	2K22
q ther p evenue	Ef22	2K22
p esidual I Wuity J rans%ors Gn	E5f2	2K22
Mse I stimated NonOevy p evenue to Power Pevies? 6L es or No9		No
(istrict J ax Pevy	fff2	2K22
(istrict) ills	EEE	2K22
J otal I stimated p evenues to Fund Ado. ted Budget	222R	2K22

Budget Report
FY2015-16
50 x etoh
1295 DuttohlBrsdCa -12 SnAooNT

Submit ID: 1295-17K9c01K

Due DsteE

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiTtrint VEB Vhd x s Lsb Ns HsNistioh

	VEB		x s Lsb Ns HsNistioh
	*f	v S	
DiTtrint:	. 103	. 36	482, 2835 4

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

(oiht DiTtrint DiTtributioh:

7Ksed por county calculationsS

f onsted - 50 x etoh	40	04	38M0, 8Y4Y
Eoh-Nonsted - 97) ohders	41	13	08, 2M80, 4

x Ae kihs Nbudget iTs ppro, ed s TTet kortA ih tAiTdonumehty

Mertikinstioh

DiTtrint MNer[: Betty Brumwell

7(ignatureS _____ 7) ateS _____

MAs irperToh] SnAooNx ruTteeT: P lint Rllsworth

7(ignatureS _____ 7) ateS _____

MouhtCSuperihtehdeht: P athy (essions

7(ignatureS _____ 7) ateS _____

MAs irperToh] MouhtCMommiTtioherT:

7DrintS _____

7(ignatureS _____ 7) ateS _____

Es me okMohts nt:

7DrintS _____

7(ignatureS _____ 7DhoneS _____

Budget Report
FY2015-16
50 x etoh
1295 DuttohlBrsdCa -12 SnAooNT

Submit ID: 1295-17K9c01K

Summs rC

Fuhd /VU	Vdopted Budget /BU	x otsN ReTer, eT Hk61-K66q /MU	ReTer, e f imit /DU	G ok Vdopted Budget ReTer, ed PMBqL100 /*U	=hreTer, ed Fuhd BsNhne Resppropristed Hk70q /FU	8 tAer Re, ehue /OU	DiTtrint) ropertCxsL Re<uiremehtT HB - F - O3 v q Ik4 0| ehter 0 /v U	DiTtrint %iiN f e, ieT v 1PxHLy001q /IU
01 OehersN	1843, 8350%50	0248634%M	1Y9	12%, 9	Y%Y	6, 6822405	45, 8M, 2%,	6, %20
10 x rshTportstioh	1M082YY%Y	3582YY%Y	0Y9	0Y%Y9	0683, 2%1	M2801%05	4M8163%M2	1Y%Y
11 BuTDeprenistioh	5368266%43	Y%Y	NUA	Y%Y9	32, 8M5%45	Y%Y	, Y8, 65%66	10%,
19 x uitioh	58M56%,		NUA		58M56%,	Y%Y	Y%Y	Y%Y
1J Retiremeht	0128YYY%Y	538YYY%Y	0Y9	0Y%Y9	0681, 0%1	1, 28, 1M%6		
17 VduN * dunstioh	048YYY%Y	Y%Y	329	Y%Y9	0281 44%0	Y%Y	, 33%,	Y%3
1KEoh-8 perstihg	Y%Y	Y%Y	NUA	Y%Y9	Y%Y	Y%Y	Y%Y	Y%Y
2c x enAhoNogC	5085104%1	Y%Y	NUA	Y%Y9	0, 86M%M	1385513%3	Y%Y	Y%Y
2KFNeLibiNtC	418, Y5%,	Y%Y	NUA	Y%Y9	2386 0Y%M	M8, 3%1	Y%Y	Y%Y
61 BuiNdihg ReTer, e	05Y8301%3	Y%Y	NUA	Y%Y9	0Y8301%3	00Y8YYY%Y	Y%Y	Y%Y
x otsNokVNNFuhdT	08, 5Y8M06%42	3358534%M			22Y8SYY%5	1856084 0Y%1	M6M8M1, %M	101%3

50 Debt Ser, ine x s L								
	Y%Y	Y%Y	0Y-6-53,	Y%Y9	Y%Y	Y%Y	Y%Y	Y%Y

Budget Report
FY2015-16

50 x etoh

1295 DuttohlBrsdCa -12 SnAooNT

Submit ID: 1295-17K9c01K

OehersNFuhd f imitTVhd ReTer, eTWor[TAeet

) VRx Iy Mertiied Budget Dsts

VEB BCBudget = hit:

R1	) KEELNUB: A) T O-4	60 .
R3	/ HJ I AT PLCLNT (PQLLC	14 .
/ 1	) KEELNUB: A) T M4,	12 .
Q1	) KEELNUB: A) T 6-10	36 .

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

A%	) irect (tate Aid	7HAS	45483M,%6Y
B%	/ andatory Non-isolated Cevy	7HBS	Y%Y
P%	k uality Rducator	7HPS	MX823%Y
) %	At : isF (tudent	7H) S	118,32%2
R%	Hndian Rducation Gor All	7HRS	383,0%4
G%	American Hndian Achievement J a.	7HGS	51Y%Y
J %	) ata Gor Achievement	7HJ S	3805Y%Y
Q%	(tate (. ec Rd Allowable Post Dymt to) istricts	7HQS	0381 33%Y
H%	(tate (. ecial Rducation : elated-(ervices Dayment Eo Poo.	7HHS	M8M 1%Y
x%	) istrict J EB (ubsidy Der Rlementary Base / ill	7HxS	M61%Y
O%	) istrict J EB (ubsidy Der Qigh (chool Base / ill	7HOS	08Y34%Y

) VRx IIy OehersNFuhd Budget f imitT

) rior Yesr Budget Dsts:

A%	ANB	7HHAS	142
B%	BA(R Budget Cimit	7HHBS	1803 28Y23%2
P%	/ aqimum Budget Cimit	7HHPS	1823584 1Y%M
) %	L ver-BA(R Cevy As (ubmitted on Budget	7HH) S	3MX8Y3Y%4
R%	Ado. ted Budget	7HHRS	184Y28Y,3%1

Murreht Yesr Budget Dsts:

G%	9 (. ecial Rducation in / aqimum Budget	7HHGS	1YY9
J %	BA(R Budget 7/ inimum Budget Amount : eWiredS	7HHJ S	180, 18203%2M
Q%	/ aqimum Budget Cimit	7HHQS	182, 6803, %1
H%	Qighest Budget I ithout a Vote	7HHHS	1843, 8350%0
x%	Qighest Budget	7HHxS	1843, 8350%0
O%	Qighest Voted Amount	7HHOS	Y%Y
C%	Amount A. . roved on Ballot by Voters	7HHCS	Y%Y
/ %	Ado. ted Budget	7HH/ S	1843, 8350%0

Budget Report
FY2015-16
50 x etoh
1295 DuttohlBrsdCa -12 SnAooNT

Submit ID: 1295-17K9c01K

) VRx IIIy Oehers NFuhd Bs Nhme For Budget VT8 k(uhe 90

A%	L. erating : eserve 7641S	7HHHAS		1438, 35%05
B%	EHGL. erating : eserve 7640S	7HHHBS		Y%Y
P%	Rqcess : eserves	7HHHPS		638 1Y0%23
	1% : eserve Gor DrotestedU elinWient Eaqes 7643S	7HHHP 1S	638 1Y0%23	
	0% : eserve Gor Eaq Audit : ecei. ts 7645S	7HHHP 0S	Y%Y	
) %	Knreserved Gund Balance : ea. . ro. riated 76MYS	7HHH) S		Y%Y
	1% Drior Tear Rqcess : eserves Gunding L ver-BA(R 76MYaS	7HHH) 1S	Y%Y	
	0% : emaining Gund Balance Available 76MYbS	7HHH) 0S	Y%Y	
3%	EHGGund Balance : ea. . ro. riated 76MYcS	7HHH) 3S		Y%Y
R%	EL EAC J RNR: AC GKN) BACANPR GL: BK) J RE 7EG(5, S	7HHHRS		0248634%M

) VRx IHy DiTtrint Ox B SubTidC Wor[TAeet For a -12 DiTtrintT

Spenis N* dunstioh:	* Nmehts rC	v igA SnAooN	a -12
A% (. ecial Rducation Allowable P osts	1M236%0Y	282 65%5Y	038 133%4Y
B% (. ecial Rducation : (BJ to P oo.	28, 54%5Y	18, 45%,Y	M8M 1%0Y
P% Dercent (. ecial Rducation in BA(R	5Y9	5Y9	5Y9
) % (. ecial Rducation Allowable P osts	68325%05	086, 3%4,	1083 3M%0

) rorstioh okBVS* Budget to * Nmehts rCshd v igA SnAooN) rogrs mT:	* Nmehts rC	v igA SnAooN	a -12
R% 1YY9 L p Basic Rntitlement	0YY8YYY%Y	3YY8YYY%Y	2YY8YYY%Y
G% 1YY9 L p Der (tudent Rntitlement	4M68 3M2%3Y	0448 140%2Y	6548Y3M,%Y
	, M68 3M2%3Y	2448 140%2Y	18548Y3M,%Y
	X Y%323	X Y%323	X Y%323
J % J EB Aid Budget Area	31Y8516%5,	0YY8Y31%,4	21Y8521%35
Q% (. ecial Rducation in BA(R@5Y9	68325%05	086, 3%4,	1083 3M%0
H% (ubsidized BA(R Amount	3168M3%00	0Y38Y12%25	2008M,6%04
x% (ubsidized BA(R : atio	419	369	1YY9

Budget Report
FY2015-16

50 x etoh

1295 DuttohlBrsdCa -12 SnAooNT

Submit ID: 1295-17K9c01K

) VRx Hy Oehers NFuhd Wor[TAeet

Oehers NFuhd Budget:

A%	Ado. ted J eneral Gund Budget	7V-AS		1843, 8350%0
1%	BA(R Budget Cimit	7V-A1S	180, 1820 3%2M	
0%	L ver-BA(R Budget	7V-A0S	3248, 1, %2	

Fuhdihg x Ae BVS* Budget:

B%	) irect (tate Aid	7V-BS		4548 3M, %Y
1%	) irect (tate Aid Daid By (tate	7V-B1S	4548 3M, %Y	
0%	) irect (tate Aid Daid By Non-Hsolated) istrict	7V-B0S	Y%Y	
P%	Natural : esource) evelo. ment	7V-PS		M024%5
) %	k uality Rducator	7V-) S		M823%Y
R%	At : isF (tudent	7V-RS		118, 32%2
G%	Hndian Rducation Gor All	7V-GS		38, 0%4
J %	American Hndian Achievement J a.	7V-J S		51Y%Y
Q%	) ata Gor Achievement	7V-QS		3805Y%Y
H%	(. ecial Rducation Allowable P ost Dayment	7V-HS		038133%Y
x%	: emaining Gund Balance Available	7V-xS		Y%Y
O%	Non-Cevy : evenue	7V-OS		14, 86M%2
1%	Actual Non-Cevy : evenue	7V-O1S	245%0	
0%	Antici. ated Non-Cevy : evenue	7V-O0S	14, 85Y4%3	
3%	EHG A. . lied Eo Base Budget	7V-O3S	Y%Y	
C%	L ther Non-Cevy : evenue	7V-CS		Y%Y
/ %	BA(R Cevy : eWuirements	7V-/ S		3548241%M
1%	(tate J uaranteed Eaq Base Aid	7V-/ 1S	258265%5	
0%	) istrict Dro. erty Eaq Cevy Eo Gund BA(R 7BA(R CevyS	7V-/ 0S	0618 64M%3	
N%	**(ubtotal op BA(R Budget : evenue	7V-NS		180, 1820 3%2M

Fuhdihg x Ae 8 , er-BVS* Budget:

L%	Gund Balance & Non-Cevy : evenue Available Eo Gund L ver-BA(R	7V-LS		Y%Y
D%	L ver-BA(R L nly : evenues	7V-DS		Y%Y
1%	Drior T ear Rqcess : eserves : ea. . ro. riated 7L ver-BA(R L nlyS	7V-D1S	Y%Y	
0%	Euition	7V-D0S	Y%Y	
3%	Gleqible Non-Voted Cevy Authority Eransperred prom L ther Gunds	7V-D3S	Y%Y	
5%	L il & J as : evenues	7V-D5S	Y%Y	
2%	EHG A. . lied Eo L verBase Budget	7V-D2S		Y%Y
k %	) istrict Dro. erty Eaq Cevy Eo Gund L ver-BA(R Budget 7L ver-BA(R CevyS7J GS	7V-k S		3248, 1, %2
: %	(ubtotal op L ver-BA(R : evenue	7V-: S		3248, 1, %2

%iNNf e, ieT:

(%	) istrict Non-Hsolated / ills	7V-(S		Y%Y
E%	BA(R / ills - Rlementary	7V-ES		0, %4
K%	BA(R / ills - Qigh (chool	7V-KS		12%,
V%	L ver-BA(R / ills	7V-VS		25%,
1%	) istrict Dro. erty Eaq Cevy / ills	7V-V1S	25%,	
0%	Gleqible Non-Voted Cevy Authority	7V-V0S	Y%Y	
I %	Eotal J eneral Gund / ills	7V-I S		6, %0

* (hould be a. . roqimately eWual to 7Eaqable Value X %Y1SX BA(R / ills
** BA(R Budget : evenue cannot eqceed BA(R Budget Cimit%Rqcess BA(R Budget : evenue is re. orted on line V-L and is a. . lied to the L ver-BA(R Budget

Budget Report
FY2015-16

50 x etoh

1295 DuttohlBrsdCa -12 SnAooNT

Submit ID: 1295-17K9c01K

01 Oehers NFuhd

Ado. ted Budget	YYY1	1843, 8350%50

Budget = TeT

Rq. enditure Budget	YYY0	1843, 8350%50
Add Eo Gund Balance	YYY3	Y%Y
EHGGund Balance por Budget	EG(5M	Y%Y

* Ttimsted Fuhdihg SourneT

Knreserved Gund Balance : ea. . ro. riated	Y6MY	Y%Y
) irect (tate Aid	311Y	4548 3M, %Y
k uality Rducator	3111	M83 23%Y
At : isF (tudent	3110	118, 32%2
Hndian Rducation Gor All	3113	38 , 0%4
American Hndian Achievement J a.	3115	51Y%Y
(tate (. ec Rd Allowable P ost Dymt to) istricts	3112	038 133%Y
) ata Gor Achievement	3114	3805Y%Y
Natural : esource) evelo. ment	311,	M024%5
(tate J uaranteed Eaq Base Aid	310Y	258265%5

VntusNEoh-N, CRe, ehue

Eaq Eitle and Dro. erty (ales	113Y	Y%Y
Hnterest Rarnings	121Y	245%0
: evenue prom P ommunity (ervices Activities	1, YY	Y%Y
L ther : evenue prom Cocal (ources	16YY	Y%Y
: entals	161Y	Y%Y
) ormitory P harges	1612	Y%Y
P ontributionsU onations prom Drivate (ources	160Y	Y%Y
EeqtbooF (ales and : entals	165Y	Y%Y
Gees - KsersU esale op(u. . lies	1652	Y%Y
(ervices Drovided L ther (chool) istricts or P oo. s	162Y	Y%Y
(ervices Drovided L ther Cocal J overnmental Knits	164Y	Y%Y
(ummer (chool Gees	16, 1	Y%Y
(tate Dayment in Cieu op Eaqes - GI D	33Y0	Y%Y

VhtinipstedEoh-N, CRe, ehue - BVS*

L il & J as : evenues - BA(R Budget	Y1M	Y%Y
EHGA. . lied Eo Base Budget	Y1M5	Y%Y
P oal J ross Droceeds	1103	Y%Y
(tate (chool BlocF J rant	3555	14, 85Y4%3
(tate P ombined Gund (chool BlocF J rant	3552	Y%Y
Gederal : evenue in Cieu op Eaqes	5, YY	Y%Y

VhtinipstedEoh-N, CRe, ehue - 8 , er-BVS*

Budget Report
FY2015-16
50 x etoh
1295 DuttohlBrsdCa -12 SnAooNT

Submit ID: 1295-17K9c01K

01 OehersNFuhd

Lil & J as : evenues - LverBA(R Budget	Yl M0	Y%Y
EHGA. . lied Eo LverBase Budget	Yl M2	Y%Y
Hndividual Euition	131Y	Y%Y
Euition prom (chl) ists I ithin (tate	130Y	Y%Y
Euition prom (chl) ists Lutside (tate	133Y	Y%Y
(tate Euition por (tate Dlacement	311M	Y%Y

8 tAer Eoh-N, CRe, ehue

) istrict Cevy -) istn op Dr Tr's DrotU) lWEaqes	111M	Y%Y
) istrict Cevy -) e. t op : ev Eaq Audit : ecei. ts	111,	Y%Y
Denalties and Hnterest on Eaqes	116Y	Y%Y
Lther : evenue	61YY	Y%Y
: esidual RWaity Eranspers Hn	6M Y	Y%Y

f e, ieT

/ andatory Non-isolated Cevy	111Y7aS	Y%Y	
BA(R Cevy	111Y7bS	0618 64M%3	
Lver-BA(R Cevy	111Y7cS	3248 1, %2	
) istrict Eaq Cevy	111Y		45, 8M 2%,
Eotal Rstimated : evenues to Gund Ado. ted Budget	YYY5		1843, 8350%0
Rstimated : evenues Rqceeding Ado. ted Budget	YYY5a	Y%Y	

Budget Report
FY2015-16

50 x etoh

1295 DuttohlBrsdCa -12 SnAooNT

Submit ID: 1295-17K9c01K

10 x rs hTportstioh Fuhd

Ado. ted Budget	YYY1	1M082YY%Y

Budget = TeT

Rq. enditure Budget	YYY0	1M082YY%Y
Add Eo Gund Balance	YYY3	Y%Y

x rs hTportstioh SnAeduNe Dsts

Ln-(chedule	YYY2	4Y852M62
Pontingency	YYY4	48Y52%Y
Lver-(chedule	YY11	1Y2864%2
EHGGund Balance por Budget	EG(5M	Y%Y
Fuhd BsNhne kor Budget	EG(5,	438, 2%1
L. erating : eserve	Y641	3582YY%Y
Knreserved Gund Balance : ea. . ro. riated	Y6MY	0683, 2%1

* Ttimsted Fuhdihg SourneT

Poal J ross Droceeds	1103	Y%Y
Hndividual Erans. ortation Gees	151Y	Y%Y
Erans Gees prom Lther (chl) ists I ithin (tate	150Y	Y%Y
Erans Gees prom Lther (chl) ists Lutside (tate	153Y	Y%Y
Lther Erans. ortation Gees	155Y	Y%Y
Hnterest Rarnings	121Y	Y%Y
Lther : evenue prom Cocal (ources	16YY	Y%Y
(tate Euition por (tate Dlacement	311M	Y%Y
(tate Dayment in Cieu op Eaqes - GI D	33Y0	Y%Y
(tate (chool BlocF J rant	3555	685M56
(tate Pombined Gund (chool BlocF J rant	3552	Y%Y
/ ontana Lil and J as Eaq	354Y	Y%Y
Lther : evenue	61YY	Y%Y
: esidual RWuity Eranspers Hn	6M1Y	Y%Y

ReimburTemehtT

Pounty Ln-(chedule Erans : eimb	000Y	33821%M
(tate Ln-(chedule Erans : eimb	301Y	33821%,
) istrict Eaq Cevy	111Y	4M163%M2
) istrict / ills	666	1Y%Y
Eotal Rstimated : evenues to Gund Ado. ted Budget	YYY5	1M082YY%Y
Rstimated : evenues Rqceeding Ado. ted Budget	YYY5a	Y%Y

Budget Report
FY2015-16

50 x etoh

1295 DuttohlBrsdCa -12 SnAooNT

Submit ID: 1295-17K9c01K

11 BuTDeprenistioh Fuhd

Ado. ted Budget	YYY1	5368266%43

Budget = TeT

Rq. enditure Budget	YYY0	5368266%43
Add Eo Gund Balance	YYY3	Y%Y
EHGGund Balance por Budget	EG(5M	Y%Y
Fuhd BsNhne lor Budget	EG(5,	32, 8M5%45
L. erating : eserve	Y641	Y%Y
Knreserved Gund Balance : ea. . ro. riated	Y6MY	32, 8M5%45
EHG Gund Balance : ea. . ro. riated	Y6M3	Y%Y

* Ttimsted Fuhdihg SourneT

Poal J ross Droceeds	1103	Y%Y
Hiterest Rarnings	121Y	Y%Y
L ther : evenue prom Cocal (ources	16YY	Y%Y
(tate Dayment in Cieu op Eaqes - GI D	33Y0	Y%Y
(tate Pombined Gund (chool BlocF J rant	3552	Y%Y
/ ontana L il and J as Eaq	354Y	Y%Y
L ther : evenue	61YY	Y%Y
: esidual RWaity Eranspers Hn	6MIY	Y%Y
Kse Rstimated Non-levy : evenue to Cower Cevies? 7Tes or NoS		No
) istrict Eaq Cevy	111Y	, Y8, 65%66
) istrict / ills	666	10%,
Eotal Rstimated : evenues to Gund Ado. ted Budget	YYY5	5368266%43

VTTet Ihlormstioh

VTTet ID	Yesr 8 k) urnAsTe	8 rigihsN MoTit	Deprenisted x Aru f s Tit Yesr	20G f imit	Vmouht Deprenisted
Y160 Bus 1Y	0Y11	, 58, YY%Y	0486 4Y%Y	1486 4Y%Y	1486 4Y%Y
012Y Bus 1	0YYM	4482 YY%Y	568MY%Y	1383 YY%Y	1383 YY%Y
0123 Bus 5	0YYM	4482 YY%Y	568MY%Y	1383 YY%Y	1383 YY%Y
) BacF Bus 2	0YYM	1158YY%Y	M184 YY%Y	008, YY%Y	008, YY%Y
Y2M2 Bus 4	0YY5	428Y31%52	M38, 3MM6	138YY4%06	138YY4%06
36Y3 Bus M	0YY0	5382 3MY%Y	438M4%Y	, 8MM5Y	1820, %MY
Ehar. base station	0YY0	245%Y	, 54%Y	NA	NA
06M Bus ,	0YY1	2183M, %Y	MM84MY%Y	NA	NA
Base in elem oppice	1666	261%Y	, , 4%2Y	NA	NA
51Y3 Bus 0	166,	5M8M2Y%Y	M184 02%Y	NA	NA
4651 Bus 6	16, ,	1, 8642%5Y	0, 855, %Y	NA	NA
x otsN					, Y8, 65%66

Budget Report
FY2015-16
50 x etoh

1295 DuttohlBrsdCa -12 SnAooNT

Submit ID: 1295-17K9c01K

19 x uitioh Fuhd

Ado. ted Budget	YYY1	58M56%2,

Budget = TeT

Rq. enditure Budget	YYY0	58M56%2,
Add Eo Gund Balance	YYY3	Y%Y
EHGGund Balance por Budget	EG(5M	Y%Y
Fuhd BsNhne lor Budget	EG(5,	58M56%2,
Knreserved Gund Balance : ea. . ro. riated	Y6MY	58M56%2,

* Ttimsted Fuhdihg SourneT

Poal J ross Droceeds	1103	Y%Y
Hiterest Rarnings	121Y	Y%Y
L ther : evenue prom Cocal (ources	16YY	Y%Y
) irect (tate Aid	311Y	Y%Y
(tate Dayment in Cieu op Eaqes - GI D	33Y0	Y%Y
(tate P ombined Gund (chool BlocF J rant	3552	Y%Y
/ ontana L il and J as Eaq	354Y	Y%Y
L ther : evenue	61YY	Y%Y
: esidual RWuity Eranspers Hn	6M1Y	Y%Y
) istrict Eaq Cevy	111Y	Y%Y
) istrict / ills	666	Y%Y
Eotal Rstimated : evenues to Gund Ado. ted Budget	YYY5	58M56%2,
Rstimated : evenues Rqceeding Ado. ted Budget	YYY5a	Y%Y

Budget Report
FY2015-16
50 x etoh

1295 DuttohlBrsdCa -12 SnAooNT

Submit ID: 1295-17K9c01K

1J Retiremeht Fuhd

Ado. ted Budget	YYY1	0128YYY%Y

Budget = TeT

Rq. enditure Budget	YYY0	0128YYY%Y
Add Eo Gund Balance	YYY3	Y%Y
EHGGund Balance por Budget	EG(5M	Y%Y
Fuhd BsNhne lor Budget	EG(5,	M081, 0%1
L. erating : eserve	Y641	538YYY%Y
Knreserved Gund Balance : ea. . ro. riated	Y6MY	0681, 0%1

* Tetimsted Fuhdihg SourneT

Hnterest Rarnings	121Y	Y%Y
Lther : evenue prom Cocal (ources	16YY	Y%Y
Lther : evenue	61YY	Y%Y
: esidual RWaity Eranspers Hn	6M1Y	Y%Y
Pounty : etirement) istribution	005Y	1, 28, 1M%6
Eotal Rstimated : evenues to Gund Ado. ted Budget	YYY5	0128YYY%Y
Rstimated : evenues Rqceeding Ado. ted Budget	YYY5a	Y%Y

Budget Report
FY2015-16
50 x etoh

1295 DuttohlBrsdCa -12 SnAooNT

Submit ID: 1295-17K9c01K

17 VduN * dunstioh Fuhd

Ado. ted Budget	YYY1	048YYY%Y

Budget = TeT

Rq. enditure Budget	YYY0	048YYY%Y
Add Eo Gund Balance	YYY3	Y%Y
EHGGund Balance por Budget	EG(5M	Y%Y
Fuhd BsNhne lor Budget	EG(5,	028144%0
L. erating : eserve	Y641	Y%Y
Knreserved Gund Balance : ea. . ro. riated	Y6MY	028144%0

* Ttimsted Fuhdihg SourneT

Poal J ross Droceeds	1103	Y%Y
Gees por Adult Rducation	135Y	Y%Y
Hhterest Rarnings	121Y	Y%Y
L ther : evenue prom Cocal (ources	16YY	Y%Y
(tate Dayment in Cieu op Eaqes - GI D	33Y0	Y%Y
(tate Pombined Gund (chool BlocF J rant	3552	Y%Y
/ ontana L il and J as Eaq	354Y	Y%Y
L ther : evenue	61YY	Y%Y
: esidual RWaity Eranspers Hh	6MY	Y%Y
) istrict Eaq Cevy	111Y	, 33%,
) istrict / ills	666	Y%3
Eotal Rstimated : evenues to Gund Ado. ted Budget	YYY5	048YYY%Y
Rstimated : evenues Rqceeding Ado. ted Budget	YYY5a	Y%Y

Budget Report
FY2015-16

50 x etoh

1295 DuttohlBrsdCa -12 SnAooNT

Submit ID: 1295-17K9c01K

1KEoh-8 perstihg Fuhd

Ado. ted Budget	YYY1	Y%Y

Budget = TeT

Rq. enditure Budget	YYY0	Y%Y
Add Eo Gund Balance	YYY3	Y%Y

x rs hTports tioh SnAeduNe Ds ts

Ln-(chedule	YYY2	Y%Y
Pontingency	YYY4	Y%Y
Lver-(chedule	YY11	Y%Y
EHGGund Balance por Budget	EG(5M	Y%Y
Fuhd BsNhne kor Budget	EG(5,	Y%Y
L. erating : eserve	Y641	Y%Y
Knreserved Gund Balance : ea. . ro. riated	Y6MY	Y%Y

* Ttims ted Fuhdihg SourneT

Poal J ross Droceeds	1103	Y%Y
Hiterest Rarnings	121Y	Y%Y
Lther : evenue prom Cocal (ources	16YY	Y%Y
(tate Dayment in Cieu op Eaqes - GI D	33Y0	Y%Y
(tate Pombined Gund (chool BlocF J rant	3552	Y%Y
/ ontana L il and J as Eaq	354Y	Y%Y
Lther : evenue	61YY	Y%Y
: esidual RWaity Eranspers Hn	6MY	Y%Y

ReimburTemehtT

Pounty Ln-(chedule Erans : eimb	000Y	Y%Y
(tate Ln-(chedule Erans : eimb	301Y	Y%Y
) istrict Eaq Cevy	111Y	Y%Y
) istrict / ills	666	Y%Y
Eotal Rstimated : evenues to Gund Ado. ted Budget	YYY5	Y%Y
Rstimated : evenues Rqceeding Ado. ted Budget	YYY5a	Y%Y

Budget Report
FY2015-16
50 x etoh
1295 DuttohlBrsdCa -12 SnAooNT

Submit ID: 1295-17K9c01K

2c x enAhoNvgCFuhd

Ado. ted Budget	YYY1	508510%41

Budget = TeT

Rq. enditure Budget	YYY0	508510%41
Add Eo Gund Balance	YYY3	Y%Y
EHGGund Balance por Budget	EG(5M	Y%Y
Fuhd BsNhne lor Budget	EG(5,	0, 86M%M
L. erating : eserve	Y641	Y%Y
Knreserved Gund Balance : ea. . ro. riated	Y6MY	0, 86M%M
EHG Gund Balance : ea. . ro. riated	Y6M3	Y%Y

* Tlimsted Fuhdihg SourneT

Poal J ross Droceeds	1103	Y%Y
Hiterest Rarnings	121Y	Y%Y
L ther : evenue prom Cocal (ources	16YY	Y%Y
(tate Eechnology Aid	30, 1	18551%3
(tate Dayment in Cieu op Eaqes - GI D	33Y0	Y%Y
(tate Pombined Gund (chool BlocF J rant	3552	108YYY%Y
/ ontana L il and J as Eaq	354Y	Y%Y
L ther : evenue	61YY	Y%Y
: esidual RWaity Eranspers Hn	6M Y	Y%Y
) istrict Eaq Cevy	111Y	Y%Y
) istrict / ills	666	Y%Y
Eotal Rstimated : evenues to Gund Ado. ted Budget	YYY5	508510%41
Rstimated : evenues Rqceeding Ado. ted Budget	YYY5a	Y%Y

Budget Report
FY2015-16

50 x etoh

1295 DuttohlBrsdCa -12 SnAooNT

Submit ID: 1295-17K9c01K

2KFNeLibiNtCFuhd

Ado. ted Budget	YYY1	418, Y5%b,

Budget = TeT

Rq. enditure Budget	YYY0	418, Y5%b,
Add Eo Gund Balance	YYY3	Y%%Y
EHGGund Balance por Budget	EG(5M	Y%%Y
Fuhd BsNhne lor Budget	EG(5,	2386 0Y%%M
L. erating : eserve	Y641	Y%%Y
Knreserved Gund Balance : ea. . ro. riated	Y6MY	2386 0Y%%M

* Tetimsted Fuhdihg SourneT

Poal J ross Droceeds	1103	Y%%Y
Hnterest Rarnings	121Y	Y%%Y
L ther : evenue prom Cocal (ources	16YY	Y%%Y
(tate Dayment in Cieu op Eaqes - GI D	33Y0	Y%%Y
(tate P ombined Gund (chool BlocF J rant	3552	M8, 3%%1
/ ontana L il and J as Eaq	354Y	Y%%Y
L ther : evenue	61YY	Y%%Y
: esidual RWuity Eranspers Hn	6M1Y	Y%%Y
) istrict / ills	666	Y%%Y
Eotal Rstimated : evenues to Gund Ado. ted Budget	YYY5	418, Y5%b,
Rstimated : evenues Rqceeding Ado. ted Budget	YYY5a	Y%%Y

Budget Report
FY2015-16

50 x etoh

1295 DuttohlBrsdCa -12 SnAooNT

Submit ID: 1295-17K9c01K

50 Debt Ser, ine Fuhd

Ado. ted Budget	YYY1	Y%Y

Budget = TeT

Rq. enditure Budget	YYY0	Y%Y
Add Eo Gund Balance	YYY3	Y%Y
EHGGund Balance por Budget	EG(5M	Y%Y
Fuhd BsNhne lor Budget	EG(5,	Y%Y
Gund Balance Hh (inFing Gund	Y64Y	Y%Y
L. erating : eserve	Y641	Y%Y
Knreserved Gund Balance : ea. . ro. riated	Y6MY	Y%Y
EHGGund Balance : ea. . ro. riated	Y6M3	Y%Y

* Ttimsted Fuhdihg SourneT

Poal J ross Droceeds	1103	Y%Y
Hhterest Rarnings	121Y	Y%Y
L ther : evenue prom Cocal (ources	16YY	Y%Y
(tate Dayment in Cieu op Eaqes - GI D	33Y0	Y%Y
(tate Pombined Gund (chool BlocF J rant	3552	Y%Y
/ ontana L il and J as Eaq	354Y	Y%Y
L ther : evenue	61YY	Y%Y
: esidual RWaity Eranspers Hh	6MY	Y%Y
Eotal Rstimated : evenues to Gund Ado. ted Budget	YYY5	Y%Y
Rstimated : evenues Rqceeding Ado. ted Budget	YYY5a	Y%Y

Budget Report
FY2015-16
50 x etoh
1295 DuttohlBrsdCa -12 SnAooNT

Submit ID: 1295-17K9c01K

61 BuiNdihg ReTer, e Fuhd

Ado. ted Budget	YYY1	05Y801%3

Budget = TeT

Rq. enditure Budget	YYY0	05Y801%3
Add Eo Gund Balance	YYY3	Y%Y
EHGGund Balance por Budget	EG(5M	Y%Y
Fuhd BsNhne lor Budget	EG(5,	0Y801%3
L. erating : eserve	Y641	Y%Y
Knreserved Gund Balance : ea. . ro. riated	Y6MY	0Y801%3
EHG Gund Balance : ea. . ro. riated	Y6M3	Y%Y

* Ttimsted Fuhdihg SourneT

Poal J ross Droceeds	1103	Y%Y
Eaq Eitle and Dro. erty (ales	113Y	Y%Y
Hhterest Rarnings	121Y	Y%Y
L ther : evenue prom Cocal (ources	16YY	Y%Y
(tate Dayment in Cieu op Eaqes - GI D	33Y0	Y%Y
(tate Pombined Gund (chool BlocF J rant	3552	Y%Y
/ ontana L il and J as Eaq	354Y	Y%Y
L ther : evenue	61YY	00Y8YY%Y
: esidual RWaity Eranspers Hn	6M Y	Y%Y
Kse Rstimated Non-levy : evenue to Cower Cevies? 7T es or NoS		No
) istrict Eaq Cevy	111Y	Y%Y
) istrict / ills	666	Y%Y
Eotal Rstimated : evenues to Gund Ado. ted Budget	YYY5	05Y801%3

Budget Report
FY2015-16

1c E Maier

0303 7 Alt E Maier s Arn 7 Nelm

Submit ID: 0303-82085833

Due DAtel:

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

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

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

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

Diltriat NTB Nxd VALAbNel HAMIAtiox

	NTB		VALAbNel HAMIAtiox
	7h	f S	
Diltriat:	17	N5A	/8,168114

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

Vve .ixAMbudget il ApproCed Al let .ortv ix tvil doaumextk

, erti.iaAtiox

Diltriat , Nelrn: Poni K oldstad

_____ _____
9(ignatureS 9) ateS

, vAirperloxySavooMVrulteel: Brian J alluM

_____ _____
9(ignatureS 9) ateS

, ouxt[Superixtexdext:) arryl Umsberg

_____ _____
9(ignatureS 9) ateS

, vAirperloxy, ouxt[, ommillioxerl: _____
9DrintS

_____ _____
9(ignatureS 9) ateS

TAme o. , oxtAat: _____
9DrintS

_____ _____
9(ignatureS 9DhoneS

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
1c E Maier
0303 7 Alt E Maier s Arn 7 Mm

Submit ID: 0303-82085833

SummAr[

Fuxd (N9	Ndopted Budget (B9	VotAM RelerCel)861-866% (, 9	RelerCe himit (D9	/ o. Ndopted Budget RelerCed), UB%L100 (79	PxrelerCed Fuxd BAMxae ReAppropriAted)8q0% (F9	Otver ReCexue (E9	Diltriat s ropert[VAL ReGuiremextl)B - F - E = f % I. < 0yexter 0 (f 9	Diltriat] iMI heCiel f U)VH Ll001% (I9
01 EexerAM	3: 6841: .f7	01870/ .//	/ 4-	/ 0.f6-	4.44	66f8 0/ .//	/ 0084, , .10	: 4./ 1
10 VrAxlportAtiox	1181 61.46	4.44	64-	4.44-	/ 8101.07	3844: .3f	3: 8 f4.44	6/ .0,
11 Bul DepreaiAtiox	4.44	4.44	N5A	4.44-	4.44	4.44	4.44	4.44
14 Vuitiox	4.44		N5A		4.44	4.44	4.44	4.44
13 Retiremext	: f8444.44	/ : 8444.44	64-	64.44-	6: 80, 1.: :	0f83/ f.4/		
1q NduM17 duaAtiox	4.44	4.44	3f-	4.44-	4.44	4.44	4.44	4.44
18 Tox-OperAtixg	4.44	4.44	N5A	4.44-	4.44	4.44	4.44	4.44
2c VeavxoMg[	1/ 8606.3f	4.44	N5A	4.44-	/ 68f, 7.74	361.0f	6, 83f4.44	/ f.3:
28 FMLibiM[	/ / 4806, .: ,	4.44	N5A	4.44-	f68f, 1.37	f, 8411.0/	4.44	4.44
61 BuiMixg RelerCe	64: 840: .4:	4.44	N5A	4.44-	/ 06800: .4:	/ 8144.44	1f8444.44	61.16
VotAMo. NMIFuxdl	, : 6813 1.4/	, 3870/ .//			6f, 8 : 4., 6	3f184f1.73	67: 83, , .10	/ f/ .03

50 Debt SerCiae VAL								
	4.44	4.44	64E E13,	4.44-	4.44	4.44	4.44	4.44

Budget Report
FY2015-16

1c E Maier

0303 7 Alt E Maier s Arn 7 Mm

Submit ID: 0303-82085833

E exerAM Fuxd himitl Nxd Rel erCel Wornl veet

s NRV Ik , erti.ied Budget DAtA

NTB B[Budget P xit: O/ OA(I J LACQOp DApk k E, 17

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

A.	) irect (tate Aid	9QEAS	/ 3180 4: .1:
B.	R andatory Non Eisolated Levy	9QBBS	4.44
C.	F uality Oducator	9QCCS	/ / 8 17.0:
) .	At p isG(tudent	9Q) S	3867f.74
O.	Qndian Oducation Hor All	9QOOS	: , / .30
H.	American Qndian Achievement J aM	9QHHS	787: 4.44
J .	) ata Hor Achievement	9QJJ S	: 14.44
T.	(tate (Mcc Od Allowable Cost Dymt to) istricts	9QTT S	/ 0866/ ./ f
Q	(tate (Mecial Oducation p elatedE(ervices Dayment I o CooM	9QQQS	4.44
P.	) istrict J I B (ubsidy Der Olementary Base R ill	9QPPS	676.44
k .	) istrict J I B (ubsidy Der T igh (chool Base R ill	9Qkk S	N5A

s NRV IIk E exerAM Fuxd Budget himitl

s rior YeAr Budget DAtA:

A.	ANB	9QEEAS	1/
B.	BA(O Budget Limit	9QEBBS	61084/ 7.f4
C.	R aximum Budget Limit	9QECCS	34f8f00.4f
) .	UverHBA(O Levy As (ubmitted on Budget	9QE) S	/ 66860, .14
O.	AdoMed Budget	9QEOOS	30, 86, f .: 4

, urrext YeAr Budget DAtA:

H.	- (Mecial Oducation in R aximum Budget	9QEHHS	/ 44-
J .	BA(O Budget 9R inimum Budget Amount p equiredS	9QEJJ S	6, , 8f f0.64
T.	R aximum Budget Limit	9QETT S	3f , 8f / 0., f
Q	T ighest Budget K ithout a Wote	9QEQQS	3: 6841: .f7
P.	T ighest Budget	9QEPPS	3: 6841: .f7
k .	T ighest Woted Amount	9QEkk S	4.44
L.	Amount AMMoved on Ballot by Woters	9QELLS	4.44
R .	AdoMed Budget	9QER R S	3: 6841: .f7

Budget Report
FY2015-16

1c E Maier

0303 7 Alt E Maier s Arn 7 Mm

Submit ID: 0303-82085833

s NRV IIIk E exerAM Fuxd BAMxae For Budget Nl O. Juxe 40

A.	UMerating p eserve 9: 0/ S	9QQQEAS		3: 8641.: 0
B.	I QH UMerating p eserve 9: 06S	9QQQBS		4.44
C.	Oxcess p eserves	9QQQCS		6f 8ff 0./ f
	/. p eserve Hor Drotested 5) elinquent I axes 9: 03S	9QQQC/ S	6f 8ff 0./ f	
	6. p eserve Hor I ax Audit p eceiMs 9: 01S	9QQQC6S	4.44	
) .	Vnreserved Hund Balance p eaMMoMiated 9: 74S	9QQQ) S		4.44
	/. Drior Year Oxcess p eserves Hunding UverBA(O 9: 74aS	9QQQ) / S	4.44	
	6. p emaining Hund Balance Available 9: 74bS	9QQQ) 6S	4.44	
3.	I QH Hund Balance p eaMMoMiated 9: 74cS	9QQQ) 3S		4.44
O.	I UI AL J ONOp AL HVN) BALANCO HUp BV) J OI 9I H(1, S	9QQQOS		01870/ .//

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16

Submit ID: 0303-82085833

1c E Maier

0303 7 Alt E Maier s Arn 7 Mm

s NRV Hk E exerAM Fuxd Wornl veet

E exerAM Fuxd Budget:

A.	AdoMed J eneral Hund Budget	9WEAS		3: 6841: .f 7
	/. BA(O Budget Limit	9WEA/ S	6, , 8f f 0.64	
	6. UverHBA(O Budget	9WEA6S	/ 4381: 3.37	

Fuxdixg Vve BNS7 Budget:

B.	) irect (tate Aid	9WEBS		/ 3180 4: .1:
	/.) irect (tate Aid Daid By (tate	9WEB/ S	/ 3180 4: .1:	
	6.) irect (tate Aid Daid By NonHQolated) istrict	9WEB6S	4.44	
C.	Natural p esource) eveloMment	9WECS		/ 8f / / .6/
) .	F uality Oducator	9WE) S		/ / 8 17.0:
O.	At p isG(tudent	9WEOS		3867f .74
H.	Qdian Oducation Hor All	9WEHS		: , / .30
J .	American Qdian Achievement J aM	9WEJ S		787: 4.44
T.	) ata Hor Achievement	9WET S		: 14.44
Q	(Mecial Oducation Allowable Cost Dayment	9WEQS		/ 0866/ ./ f
P.	p emaining Hund Balance Available	9WEPS		4.44
k .	NonHLevy p evenue	9WEk S		3: 811 1.07
	/. Actual NonHLevy p evenue	9WEk / S	74: .: 1	
	6. AnticiMated NonHLevy p evenue	9WEk 6S	3, 8731.73	
	3. I QHAMMied I o Base Budget	9WEk 3S	4.44	
L.	Uther NonHLevy p evenue	9WELS		4.44
R .	BA(O Levy p equirements	9WER S		7/ 8, 31.: 3
	/. (tate J uaranteed I ax Base Aid	9WER / S	: 863: ., 1	
	6.*) istrict DroMerty I ax Levy I o Hund BA(O 9BA(O LevyS	9WER 6S	068f : f .4:	
N.	**(ubtotal o%BA(O Budget p evenue	9WENS		6, , 8f f 0.64

Fuxdixg Vve OCer-BNS7 Budget:

U.	Hund Balance & NonHLevy p evenue Available I o Hund UverHBA(O	9WEUS		4.44
D.	UverHBA(O Unly p evenues	9WEDS		4.44
	/. Drior Year Oxcess p eserves p eaMMoMiated 9UverHBA(O UnlyS	9WED/ S	4.44	
	6. I uition	9WED6S	4.44	
	3. Hlexible NonHVoted Levy Authority I rans%erred %om Uther Hunds	9WED3S	4.44	
	1. Uil & J as p evenues	9WED1S	4.44	
f.	I QHAMMied I o UverBase Budget	9WEDfS		4.44
F .	) istrict DroMerty I ax Levy I o Hund UverHBA(O Budget 9UverHBA(O LevyS9J HS	9WEF S		/ 4381: 3.37
p.	(ubtotal o%UverHBA(O p evenue	9WEpS		/ 4381: 3.37

] iWh eCiel:

(.	) istrict NonHQolated R ills	9WE(S		4.44
I .	BA(O R ills EOlementary	9WEI S		33.: 7
V.	BA(O R ills ET igh (chool	9WEVS		4.44
W.	UverHBA(O R ills	9WEWS		f 0./ 7
	/.) istrict DroMerty I ax Levy R ills	9WEW/ S	f 0./ 7	
	6. Hlexible NonHVoted Levy Authority	9WEW6S	4.44	
K .	I otal J eneral Hund R ills	9WEK S		: 4./ 1

* (hould be aMMoximately equal to 9I axable Value X .44/ SX BA(O R ills
** BA(O Budget p evenue cannot exceed BA(O Budget Limit. Oxcess BA(O Budget p evenue is reMorted on line WEU and is aMMied to the UverHBA(O Budget

Budget Report
FY2015-16

1c E Maier

0303 7 Alt E Maier s Arn 7 Mm

Submit ID: 0303-82085833

01 E exerAM Fuxd

AdoMed Budget	444/	3: 684 1: .f 7

Budget P1el

OxMenditure Budget	4446	3: 684 1: .f 7
Add I o Hund Balance	4443	4.44
I QHHund Balance %or Budget	I H(17	4.44

71timAted Fuxdixg Sourael

Vnreserved Hund Balance p eaMMoMiated	4: 74	4.44
) irect (tate Aid	3/ / 4	/ 318 04: .1:
F uality Oducator	3/ / /	/ / 8 17.0:
At p isG(tudent	3/ / 6	38 67f .74
Qndian Oducation Hor All	3/ / 3	: , / .30
American Qndian Achievement J aM	3/ / 1	78 7: 4.44
(tate (Mec Od Allowable Cost Dymt to) istricts	3/ / f	/ 08 66/ ./ f
) ata Hor Achievement	3/ / 0	: 14.44
Natural p esource) eveloMment	3/ / ,	/ 8f / / .6/
(tate J uaranteed I ax Base Aid	3/ 64	: 86 3: ., 1

NatuAM Tox-MeC] ReCexue

I ax I itle and DroMerty (ales	/ / 34	4.44
Qnterest Oarnings	/ f / 4	74: .: 1
p evenue %om Community (ervices Activities	/ , 44	4.44
Uther p evenue %om Local (ources	/ : 44	4.44
p entals	/ : / 4	4.44
) ormitory Charges	/ : / f	4.44
Contributions5) onations %om Drivate (ources	/ : 64	4.44
I extbooG(ales and p entals	/ : 14	4.44
Hees EVsers5p esale o%(uMMies	/ : 1f	4.44
(ervices Drovided Uther (chool) istricts or CooMs	/ : f 4	4.44
(ervices Drovided Uther Local J overnmental Vnits	/ : 04	4.44
(ummer (chool Hees	/ : , /	4.44
(tate Dayment in Lieu o%I axes EHK D	3346	4.44

NxtiaipAted Tox-MeC] ReCexue - BNS7

Uil & J as p evenues EBA(O Budget	4/ 7/	4.44
I QHAMMied I o Base Budget	4/ 71	4.44
Coal J ross Droceeds	/ / 63	4.44
(tate (chool BlocGJ rant	3111	3, 87 31.73
(tate Combined Hund (chool BlocGJ rant	311f	4.44
Hederal p evenue in Lieu o%I axes	1, 44	4.44

NxtiaipAted Tox-MeC] ReCexue - OCer-BNS7

Budget Report
FY2015-16

1c E Maier

0303 7 Alt E Maier s Arn 7 Mm

Submit ID: 0303-82085833

01 E exer AM Fuxd

Uil & J as p evenues EUver BA(O Budget	4/ 76	4.44
I Q H AM ied I o Uver Base Budget	4/ 7f	4.44
Qdividual I uition	/ 3/ 4	4.44
I uition %om (chl) ists K ithin (tate	/ 364	4.44
I uition %om (chl) ists Uutside (tate	/ 334	4.44
(tate I uition %r (tate Dlacement	3/ / 7	4.44

Otver Tox-M Q[Re Cexue

) istrict Levy E) istn o%Dr Yr's Drot5) lq I axes	/ / / 7	4.44
) istrict Levy E) eM o%p ev I ax Audit p eceiMs	/ / / ,	4.44
Denalties and Qterest on I axes	/ / : 4	4.44
Uther p evenue	: / 44	4.44
p esidual Oquity I rans%rs Q	: 7/ 4	4.44

he Ciel

R andatory Non Eisolated Levy	/ / / 49aS	4.44	
BA(O Levy	/ / / 49bS	068f : f .4:	
Uver BA(O Levy	/ / / 49cS	/ 438l : 3.37	
) istrict I ax Levy	/ / / 4		/ 0084, , .10
I otal Ostimated p evenues to Hund AdoMed Budget	4441		3: 6841: .f 7
Ostimated p evenues Oxceeding AdoMed Budget	4441a		4.44

Budget Report
FY2015-16

1c E Maier

0303 7 Alt E Maier s Arn 7 Mm

Submit ID: 0303-82085833

10 VrAxlportAtiox Fuxd

AdoMed Budget	444/	118161.46

Budget P1el

OxMenditure Budget	4446	118161.46
Add I o Hund Balance	4443	4.44

VrAxlportAtiox SaveduMDAtA

UnE(chedule	444f	4.44
Contingency	4440	4.44
UverE(chedule	44/ /	118161.46
I QHHund Balance %or Budget	I H(17	4.44
Fuxd BAMxae .or Budget	I H(1,	/ 8101.07
UMerating p eserve	4: 0/	4.44
Vnreserved Hund Balance p eaMMoMiated	4: 74	/ 8101.07

71timAted Fuxdixg Sourael

Coal J ross Droceeds	/ / 63	4.44
Qndividual I ransMortation Hees	/ 1/ 4	4.44
I rans Hees %om Uther (chl) ists K ithin (tate	/ 164	4.44
I rans Hees %om Uther (chl) ists Uutside (tate	/ 134	4.44
Uther I ransMortation Hees	/ 114	4.44
Qnterest Oarnings	/ f/ 4	144.44
Uther p evenue %om Local (ources	/ : 44	/ f4.44
(tate I uition %or (tate Dlacement	3/ / 7	4.44
(tate Dayment in Lieu o%I axes EHK D	3346	4.44
(tate (chool BlocGJ rant	3111	68lf : .3f
(tate Combined Hund (chool BlocGJ rant	311f	4.44
R ontana Uil and J as I ax	3104	4.44
Uther p evenue	: / 44	4.44
p esidual Oquity I rans%ors Qn	: 7/ 4	4.44

Reimburlemextl

County UnE(chedule I rans p eimb	6664	4.44
(tate UnE(chedule I rans p eimb	36/ 4	4.44
) istrict I ax Levy	/ / / 4	3: 8 f4.44
) istrict R ills	: : :	6/ .0,
I otal Ostimated p evenues to Hund AdoMed Budget	4441	118161.46
Ostimated p evenues Oxceeding AdoMed Budget	4441a	4.44

Budget Report
FY2015-16

1c E Maier

0303 7 Alt E Maier s Arn 7 Mm

Submit ID: 0303-82085833

11 Bul DepreaiAtiox Fuxd

AdoMed Budget	444/	4.44

Budget P1el

OxMenditure Budget	4446	4.44
Add I o Hund Balance	4443	4.44
I QHHund Balance %or Budget	I H(17	4.44
Fuxd BAMxae .or Budget	I H(1,	4.44
UMerating p eserve	4: 0/	4.44
Vnreserved Hund Balance p eaMMoMiated	4: 74	4.44
I QHHund Balance p eaMMoMiated	4: 73	4.44

71timAted Fuxdixg Sourael

Coal J ross Droceeds	/ / 63	4.44
Qnterest Oarnings	/ f / 4	4.44
Uther p evenue %om Local (ources	/ : 44	4.44
(tate Dayment in Lieu o%I axes EHK D	3346	4.44
(tate Combined Hund (chool BlocGJ rant	311f	4.44
R ontana Uil and J as I ax	3104	4.44
Uther p evenue	: / 44	4.44
p esidual Oquity I rans%rs Qn	: 7/ 4	4.44
Vse Ostimated NonHevy p evenue to Lower Levies? 9Yes or NoS	No	
) istrict I ax Levy	/ / / 4	4.44
) istrict R ills	: : :	4.44
I otal Ostimated p evenues to Hund AdoMed Budget	4441	4.44

Budget Report
FY2015-16

1c E Maier

0303 7 Alt E Maier s Arn 7 Mm

Submit ID: 0303-82085833

14 Vuitiox Fuxd

AdoMed Budget	444/	4.44

Budget P1el

OxMenditure Budget	4446	4.44
Add I o Hund Balance	4443	4.44
I QHHund Balance %or Budget	I H(17	4.44
Fuxd BAMxae .or Budget	I H(1,	4.44
Vnreserved Hund Balance p eaMMoMiated	4: 74	4.44

71timAted Fuxdixg Sourael

Coal J ross Droceeds	/ / 63	4.44
Qnterest Oarnings	/ f/ 4	4.44
Uther p evenue %om Local (ources	/ : 44	4.44
) irect (tate Aid	3/ / 4	4.44
(tate Dayment in Lieu o%I axes EHK D	3346	4.44
(tate Combined Hund (chool BlocGJ rant	311f	4.44
R ontana Uil and J as I ax	3104	4.44
Uther p evenue	: / 44	4.44
p esidual Oquity I rans%ors Qn	: 7/ 4	4.44
) istrict I ax Levy	/ / / 4	4.44
) istrict R ills	: : :	4.44
I otal Ostimated p evenues to Hund AdoMed Budget	4441	4.44
Ostimated p evenues Oxceeding AdoMed Budget	4441a	4.44

Budget Report
FY2015-16

1c E Maier

0303 7 Alt E Maier s Arn 7 Mm

Submit ID: 0303-82085833

13 Retiremext Fuxd

AdoMed Budget	444/	: f 8444.44

Budget P1el

OxMenditure Budget	4446	: f 8444.44
Add I o Hund Balance	4443	4.44
I QHund Balance %or Budget	I H(17	4.44
Fuxd BAMxae .or Budget	I H(1,	1, 80, 1.: :
UMerating p eserve	4: 0/	/ : 8444.44
Vnreserved Hund Balance p eaMMoMiated	4: 74	6: 80, 1.: :

71timAted Fuxdixg Sourael

Qterest Oarnings	/ f/ 4	4.44
Uther p evenue %om Local (ources	/ : 44	4.44
Uther p evenue	: / 44	4.44
p esidual Oquity I rans%ers Q	: 7/ 4	4.44
County p etirement) istribution	6614	0f 83/ f .4/
I otal Ostimated p evenues to Hund AdoMed Budget	4441	: f 8444.44
Ostimated p evenues Oxceeding AdoMed Budget	4441a	4.44

Budget Report
FY2015-16

1c E Maier

0303 7 Alt E Maier s Arn 7 Mm

Submit ID: 0303-82085833

1q NduM7 duaAtiox Fuxd

AdoMed Budget	444/	4.44

Budget P1el

OxMenditure Budget	4446	4.44
Add I o Hund Balance	4443	4.44
I QHund Balance %or Budget	I H(17	4.44
Fuxd BAMxae .or Budget	I H(1,	4.44
UMerating p eserve	4: 0/	4.44
Vnreserved Hund Balance p eaMoMiated	4: 74	4.44

71timAted Fuxdixg Sourael

Coal J ross Droceeds	/ / 63	4.44
Hees %or Adult Oducation	/ 314	4.44
Qnterest Oarnings	/ f / 4	4.44
Uther p evenue %om Local (ources	/ : 44	4.44
(tate Dayment in Lieu o%I axes EHK D	3346	4.44
(tate Combined Hund (chool BlocGJ rant	311f	4.44
R ontana Uil and J as I ax	3104	4.44
Uther p evenue	: / 44	4.44
p esidual Oquity I rans%rs Qn	: 7/ 4	4.44
) istrict I ax Levy	/ / / 4	4.44
) istrict R ills	: : :	4.44
I otal Ostimated p evenues to Hund AdoMed Budget	4441	4.44
Ostimated p evenues Oxceeding AdoMed Budget	4441a	4.44

Budget Report
FY2015-16

1c E Maier

0303 7 Alt E Maier s Arn 7 Mm

Submit ID: 0303-82085833

18 Tox-OperAtixg Fuxd

AdoMed Budget	444/	4.44

Budget P1el

OxMenditure Budget	4446	4.44
Add I o Hund Balance	4443	4.44

VrAxlportAtiox SaveduMDAtA

UnE(chedule	444f	4.44
Contingency	4440	4.44
UverE(chedule	44/ /	4.44
I QHund Balance %or Budget	I H(17	4.44
Fuxd BAMxae .or Budget	I H(1,	4.44
UMerating p eserve	4: 0/	4.44
Vnreserved Hund Balance p eaMMoMiated	4: 74	4.44

7 1timAted Fuxdixg Sourael

Coal J ross Droceeds	/ / 63	4.44
Qnterest Oarnings	/ f / 4	4.44
Uther p evenue %om Local (ources	/ : 44	4.44
(tate Dayment in Lieu o% axes EHK D	3346	4.44
(tate Combined Hund (chool BlocGJ rant	311f	4.44
R ontana Uil and J as I ax	3104	4.44
Uther p evenue	: / 44	4.44
p esidual Oquity I rans%ors Qn	: 7/ 4	4.44

Reimburlemextl

County UnE(chedule I rans p eimb	6664	4.44
(tate UnE(chedule I rans p eimb	36/ 4	4.44
) istrict I ax Levy	/ / / 4	4.44
) istrict R ills	: : :	4.44
I otal Ostimated p evenues to Hund AdoMed Budget	4441	4.44
Ostimated p evenues Oxceeding AdoMed Budget	4441a	4.44

Budget Report
FY2015-16

1c E Maier

0303 7 Alt E Maier s Arn 7 Mm

Submit ID: 0303-82085833

2c Veavxo Mg[Fuxd

AdoMed Budget	444/	1/ 8606.3f

Budget P1el

OxMenditure Budget	4446	1/ 8606.3f
Add I o Hund Balance	4443	4.44
I QH Hund Balance %or Budget	I H(17	4.44
Fuxd BAMxae .or Budget	I H(1,	/ 68f, 7.74
UMerating p eserve	4: 0/	4.44
Vnreserved Hund Balance p eaMoMiated	4: 74	/ 68f, 7.74
I QH Hund Balance p eaMoMiated	4: 73	4.44

7 1timAted Fuxdixg Sourael

Coal J ross Droceeds	/ / 63	4.44
Qnterest Oarnings	/ f/ 4	4.44
Uther p evenue %om Local (ources	/ : 44	4.44
(tate I echnology Aid	36, /	361.0f
(tate Dayment in Lieu o% axes EHK D	3346	4.44
(tate Combined Hund (chool BlocGJ rant	311f	4.44
R ontana Uil and J as I ax	3104	4.44
Uther p evenue	: / 44	4.44
p esidual Oquity I rans%ers Qn	: 7/ 4	4.44
) istrict I ax Levy	/ / / 4	6, 83f 4.44
) istrict R ills	: : :	/ f.3:
I otal Ostimated p evenues to Hund AdoMed Budget	4441	1/ 8606.3f
Ostimated p evenues Oxceeding AdoMed Budget	4441a	4.44

Budget Report
FY2015-16

1c E Maier

0303 7 Alt E Maier s Arn 7 Mm

Submit ID: 0303-82085833

28 FMLibiM[Fuxd

AdoMed Budget	444/	/ / 4806, .: ,

Budget P1el

OxMenditure Budget	4446	/ / 4806, .: ,
Add I o Hund Balance	4443	4.44
I QHHund Balance %or Budget	I H(17	4.44
Fuxd BAMxae .or Budget	I H(1,	f68f, 1.37
UMerating p eserve	4: 0/	4.44
Vnreserved Hund Balance p eaMMoMiated	4: 74	f68f, 1.37

71timAted Fuxdixg Sourael

Coal J ross Droceeds	/ / 63	4.44
Qterest Oarnings	/ f / 4	f44.44
Uther p evenue %om Local (ources	/ : 44	4.44
(tate Dayment in Lieu o%1 axes EHK D	3346	4.44
(tate Combined Hund (chool BlocGJ rant	311f	/ 87f 1.0/
R ontana Uil and J as I ax	3104	f87: 4.44
Uther p evenue	: / 44	4.44
p esidual Oquity I rans%ors Qt	: 7/ 4	f484 44.44
) istrict R ills	: : :	4.44
I otal Ostimated p evenues to Hund AdoMed Budget	4441	/ / 4806, .: ,
Ostimated p evenues Oxceeding AdoMed Budget	4441a	4.44

Budget Report
FY2015-16

1c E Maier

0303 7 Alt E Maier s Arn 7 Mm

Submit ID: 0303-82085833

50 Debt SerCiae Fuxd

AdoMed Budget	444/	4.44

Budget P1el

OxMenditure Budget	4446	4.44
Add I o Hund Balance	4443	4.44
I QHHund Balance %or Budget	I H(17	4.44
Fuxd BAMxae .or Budget	I H(1,	4.44
Hund Balance Qn (inCing Hund	4: 04	4.44
UMerating p eserve	4: 0/	4.44
Vnreserved Hund Balance p eaMMoMiated	4: 74	4.44
I QHHund Balance p eaMMoMiated	4: 73	4.44

71timAted Fuxdixg Souiael

Coal J ross Droceeds	/ / 63	4.44
Qnterest Oarnings	/ f/ 4	4.44
Uther p evenue %om Local (ources	/ : 44	4.44
(tate Dayment in Lieu o%I axes EHK D	3346	4.44
(tate Combined Hund (chool BlocGJ rant	311f	4.44
R ontana Uil and J as I ax	3104	4.44
Uther p evenue	: / 44	4.44
p esidual Oquity I rans%rs Qn	: 7/ 4	4.44
I otal Ostimated p evenues to Hund AdoMed Budget	4441	4.44
Ostimated p evenues Oxceeding AdoMed Budget	4441a	4.44

Budget Report
FY2015-16

1c E Maier

0303 7 Alt E Maier s Arn 7 Mm

Submit ID: 0303-82085833

61 BuiMixg RelerCe Fuxd

AdoMed Budget	444/	64: 840: .4:

Budget P1el

OxMenditure Budget	4446	64: 840: .4:
Add I o Hund Balance	4443	4.44
I QHHund Balance %or Budget	I H(17	4.44
Fuxd BAMxae .or Budget	I H(1,	/ 06800: .4:
UMerating p eserve	4: 0/	4.44
Vnreserved Hund Balance p eaMMoMiated	4: 74	/ 06800: .4:
I QHHund Balance p eaMMoMiated	4: 73	4.44

71timAted Fuxdixg Sourael

Coal J ross Droceeds	/ / 63	4.44
I ax I itle and DroMerty (ales	/ / 34	4.44
Qnterest Oarnings	/ f/ 4	/ 8144.44
Uther p evenue %om Local (ources	/ : 44	4.44
(tate Dayment in Lieu o%I axes EHK D	3346	4.44
(tate Combined Hund (chool BlocGJ rant	311f	4.44
R ontana Uil and J as I ax	3104	4.44
Uther p evenue	: / 44	4.44
p esidual Oquity I rans%ors Qn	: 7/ 4	4.44
Vse Ostimated NonHevy p evenue to Lower Levies? 9Yes or NoS		No
) istrict I ax Levy	/ / / 4	1f8444.44
) istrict R ills	: : :	61.16
I otal Ostimated p evenues to Hund AdoMed Budget	4441	64: 840: .4:

Hoted RelerCe Nutvoritiel

7 Mation DAte	VotAM Nutvorized	YeArl Nutvorized	heCied Vvru hAlt YeAr	] ALimum heC[	heC[Nmouxt
4f54f564/ f	1f8444.44	/	4.44	1f8444.44	1f8444.44
VotAM				/ / / 4	1f8444.44

Budget Report
FY2015-16

25 Lewis & Clark

0492 East Helena Elem

Submit ID: 0492-64668474

Due Dates:

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

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

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

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	1753	N,A	137648743

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

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

Certification

District Clerk: Pim Aarstad

9(ignatureS _____ 9) ateS _____

Chairperson, School Trustees: (cott K alter

9(ignatureS _____ 9) ateS _____

County Superintendent: Patrina J haney

9(ignatureS _____ 9) ateS _____

Chairperson, County Commissioners:

9DrintS _____

9(ignatureS _____ 9) ateS _____

Name of Contact:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

Budget Report
FY2015-16

25 Lewis & Clark

0492 East Helena Elem

Submit ID: 0492-64668474

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	47 p87p1/ :31	8M575. :8p	1/ %	M56%	/ :/ /	87p/ 173M :3/	176p6753/ :/ 1	1/ Mp6
10 Transportation	3587585:/ /	3478p. :1/	5/ %	11:88%	/ :/ /	11p7MMM31	5/ M3p3:p.	18:6p
11 Bus Depreciation	3817815:18	/ :/ /	N,A	/ :/ / %	5847 . / :18	5/ / :/ /	. 6755:/ /	p:. .
13 Tuition	/ :/ /		N,A		/ :/ /	/ :/ /	/ :/ /	/ :/ /
14 Retirement	. 8/ 7 / / :/ /	13/ 7M3M. 6	5/ %	13:44%	/ :/ /	. 8/ 7 / / :/ /		
17 Adult Education	887pp1:/ /	/ :/ /	38%	/ :/ / %	657 1Mp:/ 1	/ :/ /	137646:. .	1:/ /
19 Non-Operating	/ :/ /	/ :/ /	N,A	/ :/ / %	/ :/ /	/ :/ /	/ :/ /	/ :/ /
28 Technology	5p671/ 1:. 4	/ :/ /	N,A	/ :/ / %	1p6715. :M	p7. 45:14	. 37 / / :/ /	p:. /
29 Flexibility	1/ MM3/ :pp	/ :/ /	N,A	/ :/ / %	M 75/ 6:3p	1. 7p5p:3/	/ :/ /	/ :/ /
61 Building Reserve	/ :/ /	/ :/ /	N,A	/ :/ / %	/ :/ /	/ :/ /	/ :/ /	/ :/ /
Total of All Funds	. 715/ 7. pM/ .	48/ 7p34:p/			8857p1/ :35	p7p. 87 p4:/ M	17M437 5. / :p.	13M. .

50 Debt Service Tax								
1	8/ 5768/ :/ /	. M1/ 1:53	5/ -. -63M	1. :85%	53M355:/ /	/ :/ /	5p6715M/ /	1. :p/

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
25 Lewis & Clark
0492 East Helena Elem

Submit ID: 0492-64668474

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	EA(OI ELENA P -p	. 63
f 1	EA(OI ELENA 4-M	5p5

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

A:	) irect (tate Aid	9G-AS	37l / p7 64:6/
B:	f andatory Non-isolated Levy	9G-BS	/ :/ /
J :	Quality Educator	9G-J S	5887 5pp:/ /
) :	At 2 isk (tudent	9G-) S	387 4/ / :8.
E:	Gndian Education For All	9G-ES	587 1p/ :6/
F:	American Gndian Achievement Ga0	9G-FS	1M 68/ :/ /
G:	) ata For Achievement	9G-GS	567 1/ / :/ /
I :	(tate (0ec Ed Allowable J ost Dymt to) istricts	9G-I S	1M 57 1. p:/ /
C	(tate (0ecial Education 2 elated-(ervices Dayment Oo J oo0	9G-CS	p/ 7435:/ /
H	) istrict GOB (ubsidy Der Elementary Base f ill	9G-HS	3MM p6:/ /
P :	) istrict GOB (ubsidy Der I igh (chool Base f ill	9G-P S	N,A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A:	ANB	9C-AS	17 1. 4
B:	BA(E Budget Limit	9C-BS	87. M 7. pM 3p
J :	f aTimum Budget Limit	9C-J S	47 6pp7 618:65
) :	x ver-BA(E Levy As (ubmitted on Budget	9C-) S	M p57 p66:p/
E:	Ado0ted Budget	9C-ES	p7M 6. 7p15:. p

Current Year Budget Data:

F:	% (0ecial Education in f aTimum Budget	9C-FS	1/ / %
G:	BA(E Budget 9f inimum Budget Amount 2 equiredS	9C-GS	p7 1. p7. p8:41
I :	f aTimum Budget Limit	9C-I S	47 4357 685:M
C	I ighest Budget K ithout a Wote	9C-CS	47 p87 p1/ :31
H	I ighest Budget	9C-HS	47 4357 685:M
P :	I ighest Woted Amount	9C-P S	ppp7M 65:8M
L:	Amount A00roved on Ballot by Woters	9C-LS	/ :/ /
f :	Ado0ted Budget	9C-f S	47 p87 p1/ :31

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

A:	x 0erating 2 eserve 9. p1S	9CCCAS		8M575. :8p
B:	OCF x 0erating 2 eserve 9. p5S	9CCCBS		/ :/ /
J :	ETcess 2 eserves	9CCCJ S		/ :/ /
	1: 2 eserve For Drotested,) elinquent OaTes 9. p3S	9CCCJ 1S	/ :/ /	
	5: 2 eserve For OaT Audit 2 ecei0ts 9. p6S	9CCCJ 5S	/ :/ /	
) :	Vnreserved Fund Balance 2 ea00ro0riated 9. 4/ S	9CCC) S		/ :/ /
	1: Drior Year ETcess 2 eserves Funding x ver-BA(E 9. 4/ aS	9CCC) 1S	/ :/ /	
	5: 2 emaining Fund Balance Available 9. 4/ bS	9CCC) 5S	/ :/ /	
3:	OCF Fund Balance 2 ea00ro0riated 9. 4/ cS	9CCC) 3S		/ :/ /
E:	Ox OAL GENE2 AL FVN) BALANJ E Fx 2 BV) GEO 9OF(6MS	9CCCES		8M575. :8p

PART V. General Fund Worksheet

General Fund Budget:

A:	Ado0ted General Fund Budget	9W-AS		47 p87p1/ :31
	1: BA(E Budget Limit	9W-A1S	p71. p7 p8:41	
	5: x ver-BA(E Budget	9W-A5S	MbMp66:p/	

Funding The BASE Budget:

B:	) irect (tate Aid	9W-BS		371/ p7 64:6/
	1:) irect (tate Aid Daid By (tate	9W-B1S	371/ p7 64:6/	
	5:) irect (tate Aid Daid By Non-Golated) istrict	9W-B5S	/ :/ /	
J :	Natural 2 esource) evelo0ment	9W-J S		367M4/ :36
) :	Quality Educator	9W-) S		5887 5pp:/ /
E:	At 2 isk (tudent	9W-ES		387 4/ / :8.
F:	Gndian Education For All	9W-FS		587 1p/ :6/
G:	American Gndian Achievement Ga0	9W-GS		1M68/ :/ /
I :	) ata For Achievement	9W-I S		567 1/ / :/ /
C	(0ecial Education Allowable J ost Dayment	9W-CS		1M57 1. p:/ /
H	2 emaining Fund Balance Available	9W-HS		/ :/ /
P :	Non-Levy 2 evenue	9W-P S		14. 7 M :58
	1: Actual Non-Levy 2 evenue	9W-P 1S	17p8. :66	
	5: Antici0ated Non-Levy 2 evenue	9W-P 5S	144765. :M	
	3: OCF A00lied Oo Base Budget	9W-P 3S	/ :/ /	
L:	x ther Non-Levy 2 evenue	9W-LS		/ :/ /
f :	BA(E Levy 2 equirements	9W-f S		573 3p7 M8:43
	1: (tate Guaranteed OaT Base Aid	9W-f 1S	174367 8/ / :35	
	5:*) istrict Dro0erty OaT Levy Oo Fund BA(E 9BA(E LevyS	9W-f 5S	p/ 178M8:61	
N:	**(ubtotal oRBA(E Budget 2 evenue	9W-NS		p71. p7 p8:41

Funding The Over-BASE Budget:

x :	Fund Balance & Non-Levy 2 evenue Available Oo Fund x ver-BA(E	9W-x S		/ :/ /
D:	x ver-BA(E x nly 2 evenues	9W-DS		p7 / / :/ /
	1: Drior Year ETcess 2 eserves 2 ea00ro0riated 9x ver-BA(E x nlyS	9W-D1S	/ :/ /	
	5: Ouition	9W-D5S	p7 / / :/ /	
	3: FleTible Non-Woted Levy Authority OransRerred Rom x ther Funds	9W-D3S	/ :/ /	
	6: x il & Gas 2 evenues	9W-D6S	/ :/ /	
8:	OCF A00lied Oo x verBase Budget	9W-D8S		/ :/ /
Q:	) istrict Dro0erty OaT Levy Oo Fund x ver-BA(E Budget 9x ver-BA(E LevyS9GFS	9W-QS		Mp57p66:p/
2 :	(ubtotal oRx ver-BA(E 2 evenue	9W-2 S		MbMp66:p/

Mill Levies:

(:	) istrict Non-Golated f ills	9W-(S		/ :/ /
O:	BA(E f ills - Elementary	9W-OS		66:p3
V:	BA(E f ills - I igh (chool	9W-VS		/ :/ /
W:	x ver-BA(E f ills	9W-WS		p6:/ 1
	1:) istrict Dro0erty OaT Levy f ills	9W-W1S	p6:/ 1	
	5: FleTible Non-Woted Levy Authority	9W-W5S	/ :/ /	
K :	Ootal General Fund f ills	9W-K S		1/ Mp6

* (hould be a00roTimately equal to 9OaTable Walue X :/ / 1SX BA(E f ills
** BA(E Budget 2 evenue cannot eTceed BA(E Budget Limit: ETcess BA(E Budget 2 evenue is re0orted on line W-x and is a00lied to the x ver-BA(E Budget

Budget Report
FY2015-16

25 Lewis & Clark

0492 East Helena Elem

Submit ID: 0492-64668474

01 General Fund

Ado0ted Budget	/ / / 1	47 p87p1/ :31

Budget Uses

ET0enditure Budget	/ / / 5	47 p87p1/ :31
Add Oo Fund Balance	/ / / 3	/ :/ /
OCFFund Balance Ror Budget	OF(64	/ :/ /

Estimated Funding Sources

Vnreserved Fund Balance 2 ea00ro0riated	/ . 4/	/ :/ /
) irect (tate Aid	311/	37l/ p7 64:6/
Quality Educator	3111	5883pp:/ /
At 2 isk (tudent	3115	387l/ / :8.
Gndian Education For All	3113	587lp/ :6/
American Gndian Achievement Ga0	3116	1M68/ :/ /
(tate (0ec Ed Allowable J ost Dymt to) istricts	3118	1M57l. p:/ /
) ata For Achievement	311p	567l/ / :/ /
Natural 2 esource) evelo0ment	311M	367M4/ :36
(tate Guaranteed OaT Base Aid	315/	174367l8/ / :35

Actual Non-levy Revenue

OaT Oitle and Dro0erty (ales	113/	/ :/ /
Gnterest Earnings	181/	17p8. :66
2 evenue Rrom J ommunity (ervices Activities	1M/	/ :/ /
x ther 2 evenue Rrom Local (ources	1. / /	/ :/ /
2 entals	1. 1/	/ :/ /
) ormitory J harges	1. 18	/ :/ /
J ontributions,) onations Rrom Drivate (ources	1. 5/	/ :/ /
OeTtbook (ales and 2 entals	1. 6/	/ :/ /
Fees - Vsers,2 esale oR(u00lies	1. 68	/ :/ /
(ervices Drovided x ther (chool) istricts or J oo0s	1. 8/	/ :/ /
(ervices Drovided x ther Local Governmental Vnits	1. p/	/ :/ /
(ummer (chool Fees	1. M	/ :/ /
(tate Dayment in Lieu oROaTes - FK D	33/ 5	/ :/ /

Anticipated Non-levy Revenue - BASE

x il & Gas 2 evenues - BA(E Budget	/ 141	/ :/ /
OCF A00lied Oo Base Budget	/ 146	/ :/ /
J oal Gross Droceeds	1153	/ :/ /
(tate (chool Block Grant	3666	144765. :M
(tate J ombined Fund (chool Block Grant	3668	/ :/ /
Federal 2 evenue in Lieu oROaTes	6M/	/ :/ /

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

x il & Gas 2 evenues - x verBA(E Budget	/ 145	/ :/ /
OCF A00lied Oo x verBase Budget	/ 148	/ :/ /
Gndividual Ouition	131/	p7 / / :/ /
Ouition Rom (chl) ists K ithin (tate	135/	/ :/ /
Ouition Rom (chl) ists x utside (tate	133/	/ :/ /
(tate Ouition Ror (tate Dlacement	3114	/ :/ /

Other Non-levy Revenue

) istrict Levy -) istn oRDr Yr's Drot,) lq OaTes	1114	/ :/ /
) istrict Levy -) e0t oR2 ev OaT Audit 2 ecei0ts	111M	/ :/ /
Denalties and Gnterest on OaTes	11. /	/ :/ /
x ther 2 evenue	. 1/ /	/ :/ /
2 esidual Equity OransRers Gn	. 41/	/ :/ /

Levies

f andatory Non-isolated Levy	111/ 9aS	/ :/ /	
BA(E Levy	111/ 9bS	p/ 178M8:61	
x ver-BA(E Levy	111/ 9cS	Mp57p66:p/	
) istrict OaT Levy	111/		176p673/ :/ 1
Ootal Estimated 2 evenues to Fund Ado0ted Budget	/ / / 6		47 p87p1/ :31
Estimated 2 evenues ETceeding Ado0ted Budget	/ / / 6a		/ :/ /

Budget Report
FY2015-16

25 Lewis & Clark

0492 East Helena Elem

Submit ID: 0492-64668474

10 Transportation Fund

Ado0ted Budget	/ / / 1	3587585:/ /

Budget Uses

ET0enditure Budget	/ / / 5	3587585:/ /
Add Oo Fund Balance	/ / / 3	/ :/ /

Transportation Schedule Data

x n-(chedule	/ / / 8	. / 751p:/ /
J ontingency	/ / / p	. 7 51:p/
x ver-(chedule	/ / 11	55p7 16:6/
OCFFund Balance Ror Budget	OF(64	/ :/ /
Fund Balance for Budget	OF(6M	3478p. :1/
x 0erating 2 eserve	/ . p1	3478p. :1/
Vnreserved Fund Balance 2 ea00ro0riated	/ . 4/	/ :/ /

Estimated Funding Sources

J oal Gross Droceeds	1153	/ :/ /
Gndividual Orans0ortation Fees	161/	/ :/ /
Orans Fees Rrom x ther (chl) ists K ithin (tate	165/	/ :/ /
Orans Fees Rrom x ther (chl) ists x utside (tate	163/	/ :/ /
x ther Orans0ortation Fees	166/	/ :/ /
Gnterest Earnings	181/	/ :/ /
x ther 2 evenue Rrom Local (ources	1. / /	/ :/ /
(tate Ouition Ror (tate Dlacement	3114	/ :/ /
(tate Dayment in Lieu oROaTes - FK D	33/ 5	/ :/ /
(tate (chool Block Grant	3666	147p8/ :41
(tate J ombined Fund (chool Block Grant	3668	/ :/ /
f ontana x il and Gas OaT	36p/	/ :/ /
x ther 2 evenue	. 1/ /	/ :/ /
2 esidual Equity OransRers Gn	. 41/	/ :/ /

Reimbursements

J ounty x n-(chedule Orans 2 eimb	555/	6. 7p1MM
(tate x n-(chedule Orans 2 eimb	351/	6. 7p1MM
) istrict OaT Levy	111/	5/ M3p3:p.
) istrict f ills	. . .	18:6p
Ootal Estimated 2 evenues to Fund Ado0ted Budget	/ / / 6	3587585:/ /
Estimated 2 evenues ETceeding Ado0ted Budget	/ / / 6a	/ :/ /

Budget Report
FY2015-16

25 Lewis & Clark

0492 East Helena Elem

Submit ID: 0492-64668474

11 Bus Depreciation Fund

Ado0ted Budget	/ / / 1	3817815:18

Budget Uses

ET0enditure Budget	/ / / 5	. 67555:/ /
Add Oo Fund Balance	/ / / 3	5847 . / :18
OCF Fund Balance Ror Budget	OF(64	/ :/ /
Fund Balance for Budget	OF(6M	5847 . / :18
x 0erating 2 eserve	/ . p1	/ :/ /
Vnreserved Fund Balance 2 ea00ro0riated	/ . 4/	5847 . / :18
OCF Fund Balance 2 ea00ro0riated	/ . 43	/ :/ /

Estimated Funding Sources

J oal Gross Droceeds	1153	/ :/ /
Gnterest Earnings	181/	5/ / :/ /
x ther 2 evenue Rrom Local (ources	1. / /	/ :/ /
(tate Dayment in Lieu oROaTes - FK D	33/ 5	/ :/ /
(tate J ombined Fund (chool Block Grant	3668	/ :/ /
f ontana x il and Gas OaT	36p/	/ :/ /
x ther 2 evenue	. 1/ /	/ :/ /
2 esidual Equity OransRers Gn	. 41/	/ :/ /
Vse Estimated Non-levy 2 evenue to Lower Levies? 9Yes or NoS		No
) istrict OaT Levy	111/	. 67555:/ /
) istrict f ills	. . .	p:. .
Ootal Estimated 2 evenues to Fund Ado0ted Budget	/ / / 6	3817815:18

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
5/ 1p Blue Bird Bus	5/ 18	15p78/ / :/ /	/ :/ /	5873/ / :/ /	1:/ /
5/ 1p Blue Bird Bus - M3 Dassenger	5/ 18	1337 8/ / :/ /	/ :/ /	5p74/ / :/ /	1:/ /
5/ 11 Bluebird Bus - M3 Dass	5/ 11	1587p/ / :/ /	8/ 7565:/ /	58715/ :/ /	58715/ :/ /
5/ 11 Bluebird Bus - M3 Dassenger	5/ 11	1587p/ / :/ /	8/ 7565:/ /	58715/ :/ /	58715/ :/ /
5/ 11 Bluebird Bus-4p Dassenger	5/ 11	. p76/ / :/ /	3M8p5:/ /	1. 75M:/ /	1. 75M:/ /
5/ 1/ Bluebird Bus	5/ / .	1537 8/ / :/ /	16M5/ / :/ /	5674/ / :/ /	5674/ / :/ /
5/ / 4 Blue Bird,Bus H	5/ / 4	. MpM8:/ /	16M7 54:8/	NA	NA
5/ / 8 Bluebird Bus	5/ / 8	M 78/ / :/ /	15/ 748/ :/ /	NA	NA
Total					. 67555:/ /

Budget Report
FY2015-16
25 Lewis & Clark
0492 East Helena Elem

Submit ID: 0492-64668474

13 Tuition Fund

Ado0ted Budget	/ / / 1	/ :/ /

Budget Uses

ET0enditure Budget	/ / / 5	/ :/ /
Add Oo Fund Balance	/ / / 3	/ :/ /
OCFFund Balance Ror Budget	OF(64	/ :/ /
Fund Balance for Budget	OF(6M	/ :/ /
Vnreserved Fund Balance 2 ea00ro0riated	/ . 4/	/ :/ /

Estimated Funding Sources

J oal Gross Droceeds	1153	/ :/ /
Gnterest Earnings	181/	/ :/ /
x ther 2 evenue Rrom Local (ources	1. / /	/ :/ /
) irect (tate Aid	311/	/ :/ /
(tate Dayment in Lieu oROaTes - FK D	33/ 5	/ :/ /
(tate J ombined Fund (chool Block Grant	3668	/ :/ /
f ontana x il and Gas OaT	36p/	/ :/ /
x ther 2 evenue	. 1/ /	/ :/ /
2 esidual Equity OransRers Gn	. 41/	/ :/ /
) istrict OaT Levy	111/	/ :/ /
) istrict f ills	. . .	/ :/ /
Ootal Estimated 2 evenues to Fund Ado0ted Budget	/ / / 6	/ :/ /
Estimated 2 evenues ETceeding Ado0ted Budget	/ / / 6a	/ :/ /

Budget Report
FY2015-16

25 Lewis & Clark
0492 East Helena Elem

Submit ID: 0492-64668474

14 Retirement Fund

Ado0ted Budget	/ / / 1	. 8/ 7 / / :/ /

Budget Uses

ET0enditure Budget	/ / / 5	. 587 / / :/ /
Add Oo Fund Balance	/ / / 3	587 / / :/ /
OCF Fund Balance Ror Budget	OF(64	/ :/ /
Fund Balance for Budget	OF(6M	13/ 7M3M. 6
x 0erating 2 eserve	/ . p1	13/ 7M3M. 6
Vnreserved Fund Balance 2 ea00ro0riated	/ . 4/	/ :/ /

Estimated Funding Sources

Gnterest Earnings	181/	58/ :/ /
x ther 2 evenue Rrom Local (ources	1. / /	/ :/ /
x ther 2 evenue	. 1/ /	/ :/ /
2 esidual Equity OransRers Gn	. 41/	/ :/ /
J ounty 2 etirement) istribution	556/	. 6. 748/ :/ /
Ootal Estimated 2 evenues to Fund Ado0ted Budget	/ / / 6	. 8/ 7 / / :/ /
Estimated 2 evenues ETceeding Ado0ted Budget	/ / / 6a	/ :/ /

Budget Report
FY2015-16

25 Lewis & Clark

0492 East Helena Elem

Submit ID: 0492-64668474

17 Adult Education Fund

Ado0ted Budget	/ / / 1	887pp1:/ /

Budget Uses

ET0enditure Budget	/ / / 5	887pp1:/ /
Add Oo Fund Balance	/ / / 3	/ :/ /
OCFFund Balance Ror Budget	OF(64	/ :/ /
Fund Balance for Budget	OF(6M	657Mp:/ 1
x 0erating 2 eserve	/ . p1	/ :/ /
Vnreserved Fund Balance 2 ea00ro0riated	/ . 4/	657Mp:/ 1

Estimated Funding Sources

J oal Gross Droceeds	1153	/ :/ /
Fees Ror Adult Education	136/	/ :/ /
Gnterest Earnings	181/	/ :/ /
x ther 2 evenue Rrom Local (ources	1. / /	/ :/ /
(tate Dayment in Lieu oROaTes - FK D	33/ 5	/ :/ /
(tate J ombined Fund (chool Block Grant	3668	/ :/ /
f ontana x il and Gas OaT	36p/	/ :/ /
x ther 2 evenue	. 1/ /	/ :/ /
2 esidual Equity OransRers Gn	. 41/	/ :/ /
) istrict OaT Levy	111/	137646:. .
) istrict f ills	. . .	1:/ /
Ootal Estimated 2 evenues to Fund Ado0ted Budget	/ / / 6	887pp1:/ /
Estimated 2 evenues ETceeding Ado0ted Budget	/ / / 6a	/ :/ /

Budget Report
FY2015-16

25 Lewis & Clark
0492 East Helena Elem

Submit ID: 0492-64668474

19 Non-Operating Fund

Ado0ted Budget	/ / / 1	/ :/ /

Budget Uses

ET0enditure Budget	/ / / 5	/ :/ /
Add Oo Fund Balance	/ / / 3	/ :/ /

Transportation Schedule Data

x n-(chedule	/ / / 8	/ :/ /
J ontingency	/ / / p	/ :/ /
x ver-(chedule	/ / 11	/ :/ /
OCFFund Balance Ror Budget	OF(64	/ :/ /
Fund Balance for Budget	OF(6M	/ :/ /
x 0erating 2 eserve	/ . p1	/ :/ /
Vnreserved Fund Balance 2 ea00ro0riated	/ . 4/	/ :/ /

Estimated Funding Sources

J oal Gross Droceeds	1153	/ :/ /
Gnterest Earnings	181/	/ :/ /
x ther 2 evenue Rrom Local (ources	1. / /	/ :/ /
(tate Dayment in Lieu oROaTes - FK D	33/ 5	/ :/ /
(tate J ombined Fund (chool Block Grant	3668	/ :/ /
f ontana x il and Gas OaT	36p/	/ :/ /
x ther 2 evenue	. 1/ /	/ :/ /
2 esidual Equity OransRers Gn	. 41/	/ :/ /

Reimbursements

J ounty x n-(chedule Orans 2 eimb	555/	/ :/ /
(tate x n-(chedule Orans 2 eimb	351/	/ :/ /
) istrict OaT Levy	111/	/ :/ /
) istrict f ills	. . .	/ :/ /
Ootal Estimated 2 evenues to Fund Ado0ted Budget	/ / / 6	/ :/ /
Estimated 2 evenues ETceeding Ado0ted Budget	/ / / 6a	/ :/ /

Budget Report
FY2015-16

25 Lewis & Clark

0492 East Helena Elem

Submit ID: 0492-64668474

28 Technology Fund

Ado0ted Budget	/ / / 1	5p67l/ 1:. 4

Budget Uses

ET0enditure Budget	/ / / 5	5p67l/ 1:. 4
Add Oo Fund Balance	/ / / 3	/ :/ /
OCFFund Balance Ror Budget	OF(64	/ :/ /
Fund Balance for Budget	OF(6M	1p67l5. :Ml
x 0erating 2 eserve	/ . p1	/ :/ /
Vnreserved Fund Balance 2 ea00ro0riated	/ . 4/	1p67l5. :Ml
OCF Fund Balance 2 ea00ro0riated	/ . 43	/ :/ /

Estimated Funding Sources

J oal Gross Droceeds	1153	/ :/ /
Gnterest Earnings	181/	/ :/ /
x ther 2 evenue Rrom Local (ources	1. / /	/ :/ /
(tate Oechnology Aid	35Ml	p7. 45:14
(tate Dayment in Lieu oROaTes - FK D	33/ 5	/ :/ /
(tate J ombined Fund (chool Block Grant	3668	/ :/ /
f ontana x il and Gas OaT	36p/	/ :/ /
x ther 2 evenue	. 1/ /	/ :/ /
2 esidual Equity OransRers Gn	. 41/	/ :/ /
) istrict OaT Levy	111/	. 37 / / :/ /
) istrict f ills	. . .	p:. /
Ootal Estimated 2 evenues to Fund Ado0ted Budget	/ / / 6	5p67l/ 1:. 4
Estimated 2 evenues ETceeding Ado0ted Budget	/ / / 6a	/ :/ /

Budget Report
FY2015-16

25 Lewis & Clark
0492 East Helena Elem

Submit ID: 0492-64668474

29 Flexibility Fund

Ado0ted Budget	/ / / 1	1/ MM3/ :pp

Budget Uses

ET0enditure Budget	/ / / 5	1/ MM3/ :pp
Add Oo Fund Balance	/ / / 3	/ :/ /
OCFFund Balance Ror Budget	OF(64	/ :/ /
Fund Balance for Budget	OF(6M	M 75/ 6:3p
x 0erating 2 eserve	/ . p1	/ :/ /
Vnreserved Fund Balance 2 ea00ro0riated	/ . 4/	M 75/ 6:3p

Estimated Funding Sources

J oal Gross Droceeds	1153	/ :/ /
Gnterest Earnings	181/	/ :/ /
x ther 2 evenue Rrom Local (ources	1. / /	/ :/ /
(tate Dayment in Lieu oROaTes - FK D	33/ 5	/ :/ /
(tate J ombined Fund (chool Block Grant	3668	1. 7p5p:3/
f ontana x il and Gas OaT	36p/	/ :/ /
x ther 2 evenue	. 1/ /	/ :/ /
2 esidual Equity OransRers Gn	. 41/	/ :/ /
) istrict f ills	. . .	/ :/ /
Ootal Estimated 2 evenues to Fund Ado0ted Budget	/ / / 6	1/ MM3/ :pp
Estimated 2 evenues ETceeding Ado0ted Budget	/ / / 6a	/ :/ /

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16

25 Lewis & Clark
0492 East Helena Elem

Submit ID: 0492-64668474

50 Debt Service Fund
Jurisdiction 1

OaTable Value		137648744 3:/ /
Ado0ted Budget	/ / / 1	8/ 5768/ :/ /

Budget Uses

ET0enditure Budget	/ / / 5	8/ 5768/ :/ /
Add Oo Fund Balance	/ / / 3	/ :/ /
OCFFund Balance Ror Budget	OF(64	/ :/ /
Fund Balance for Budget	OF(6M	33p7653:53
Fund Balance Gn (inking Fund	/ . p/	/ :/ /
x 0erating 2 eserve	/ . p1	. M1/ 1:53
Vnreserved Fund Balance 2 ea00ro0riated	/ . 4/	53M355:/ /
OCF Fund Balance 2 ea00ro0riated	/ . 43	/ :/ /

Estimated Funding Sources

J oal Gross Droceeds	1153	/ :/ /
Gnterest Earnings	181/	/ :/ /
x ther 2 evenue Rrom Local (ources	1. / /	/ :/ /
(tate Dayment in Lieu oROaTes - FK D	33/ 5	/ :/ /
(tate J ombined Fund (chool Block Grant	3668	/ :/ /
f ontana x il and Gas OaT	36p/	/ :/ /
x ther 2 evenue	. 1/ /	/ :/ /
2 esidual Equity OransRers Gn	. 41/	/ :/ /
) istrict OaT Levy	111/	5p671 5M/ /
Hirisdiction f ills	. . .	1. :p/
Ootal Estimated 2 evenues to Fund Ado0ted Budget	/ / / 6	8/ 5768/ :/ /
Estimated 2 evenues ETceeding Ado0ted Budget	/ / / 6a	/ :/ /

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/16	Principal	Interest	Agent Fees
Elementary 2 eRunding Bond	/ 8,55,5/ 15	/ p,3/ ,5/ 1M	171 5M11/ :/ /	5. 37 4p:/ /	55/ 7 4/ :/ /	1/ 75M :. 5	148:/ /
Elementary 2 eRunding Bond	/ 8,55,5/ 15	/ p,3/ ,5/ 1M	175. p7M/ :/ /	33p7 56:/ /	5867 3/ :/ /	117M . :/ M	148:/ /

Total Bond Requirements 6. 4768/ :/ /

Budget Report
FY2015-16
25 Lewis & Clark
0492 East Helena Elem

Submit ID: 0492-64668474

SIDs

Issue Type	Amount
Elementary	87 / / :/ /
Total SID Requirements	87 / / :/ /
Total Debt Service Requirements ..... / / / 5	8/ 5768/ :/ /

61 Building Reserve Fund

Ado0ted Budget	/ / / 1	/ :/ /
Budget Uses		
ET0enditure Budget	/ / / 5	/ :/ /
Add Oo Fund Balance	/ / / 3	/ :/ /
OCFFund Balance Ror Budget	OF(64	/ :/ /
Fund Balance for Budget	OF(6M	/ :/ /
x 0erating 2 eserve	/ . p1	/ :/ /
Vnreserved Fund Balance 2 ea00ro0riated	/ . 4/	/ :/ /
OCF Fund Balance 2 ea00ro0riated	/ . 43	/ :/ /
Estimated Funding Sources		
J oal Gross Droceeds	1153	/ :/ /
OaT Oitle and Dro0erty (ales	113/	/ :/ /
Gnterest Earnings	181/	/ :/ /
x ther 2 evenue Rrom Local (ources	1. / /	/ :/ /
(tate Dayment in Lieu oROaTes - FK D	33/ 5	/ :/ /
(tate J ombined Fund (chool Block Grant	3668	/ :/ /
f ontana x il and Gas OaT	36p/	/ :/ /
x ther 2 evenue	. 1/ /	/ :/ /
2 esidual Equity OransRers Gn	. 41/	/ :/ /
Vse Estimated Non-levy 2 evenue to Lower Levies? 9Yes or NoS		No
) istrict OaT Levy	111/	/ :/ /
) istrict f ills	. . .	/ :/ /
Ootal Estimated 2 evenues to Fund Ado0ted Budget	/ / / 6	/ :/ /

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
06 Esrter
0037 8 AsasAs 8æm

Submit ID: 0037-24290220

Due Dstel:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiltriGt nc B nNd Tsxsbæ VsaustioN

	nc B		Tsxsbæ VsaustioN
	8L	HS	
DiltriGt:	53	N7A	9/28932 99,

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

The fiNsabudget il spproved sl let forth iNthil doGumeNt.

EertifiGstioN

DiltriGt EærA:) ora DaucP

0l ignature4 | 0(ate4

EhsirperloNCSChooaTrulteel: Arnold Lychner

0l ignature4 | 0(ate4

EouNtk SuperiNteNdeNt: Dracey J alPer

0l ignature4 | 0(ate4

EhsirperloNCEouNtk EommillioNerl:

0Srint4

0l ignature4 | 0(ate4

c sme of EoNtsGt:

0Srint4

0l ignature4 | 0Shone4

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
06 Esrter
0037 8 Asas As 8æm

Submit ID: 0037-24290220

Summsrk

FuNd yn M	n dopted Budget yBM	Totsa Relervel [] 61-] 66(yEM	Relerve Limit yDM	) of n dopted Budget Relerved [E%B(x 100 y8M	/ Nrelerved FuNd Bs as NGe Resppropristed [] 70(yFM	Other ReveNue yq M	DiltriGt Uropertk Tsx RePuiremeNtl [B - F - q = H(If < 0 GeNter 0 yHM	DiltriGt , iaa Leviel H %TV x .001(yIM
01 q eNersa	8. U285kM5	E829. 3M5	/ k6	5MU6	kMk	35E2U , MU	3/ / 2558M/	/ , M3
10 TrsNportstioN	/ 9E2kkkMk	82' k, M5k	9k6	, M56	kMk	EU2L53Mk	8U29/ 8M8k	3M/
11 Bul DepreGistioN	/ / 92' , 8M/	kMk	N7A	kMk6	U52Ek5M/	kMk	332835M8k	/ M8
14 TuitioN	kMk		N7A		kMk	kMk	kMk	kMk
19 RetiremeNt	. E2kkkMk	/ , 23k9Mk	9k6	/ EM86	kMk	. E2kkkMk		
17 n duat 8 duGstioN	kMk	kMk	3E6	kMk6	kMk	kMk	kMk	kMk
1] c oN-OperstiNg	kMk	kMk	N7A	kMk6	kMk	kMk	kMk	kMk
23 TeGhNoaogk	9. 28. 5M8	kMk	N7A	kMk6	/ 32kU, M3	893M3	/ 82kkkMk	kM,
2] Fæxibiatk	8/ 2538M3	kMk	N7A	kMk6	Ek2558M9	/ k2 , . M/	kMk	kMk
61 BuiadiNg Relerve	5. 2' 5/ Mk	kMk	N7A	kMk6	552' 5/ Mk	/ 2kkkMk	kMk	kMk
Totsaof n aaFuNdl	/ 29/ k2E, 3M5	U82Lkk M5			93k28E/ M8	EE/ 2' EkM/	, 952U, / M/	/ . M,

50 Debt ServiGe Tsx								
%dem 9k/ ,	83E235UMk	, 2 U8M.	9k-. -, 35	kM56	kMk	kMk	83E235UMk	9. M5

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
06 Esrter
0037 8 Asas As 8æm

Submit ID: 0037-24290220

q eNersaFuNd Limitl n Nd Relervel WorAlheet

UnRT I. Eertified Budget Dsts

nc B Bk Budget / Nit: % %d A) AI A I -8 8E
f / %d A) AI A U-5 / 5

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

AM	(irect 1tate Aid	0GA4	9UU23k8M8
BM	f andatory Non-isolated) evy	0GB4	kMk
FM	Ouality %ducator	0GF4	3/2E. 8ME
(M	At LisP 1tudent	0G(4	325, UM
%M	Gndian %ducation Kor All	0G%4	/2L33M,
KM	American Gndian Achievement Ca:	0GK4	kMk
CM	(ata Kor Achievement	0GC4	/288kMk
QM	1tate 1: ec %d Allowable F ost Symt to (istricts	0GQ4	/92E, . Mk
GM	1tate 1: ecial %ducation Lelated-1ervices Sayment Do F oo:	0GG4	, 2 53M k
HM	(istrict CDB 1ubsidy Ser %dementary Base f ill	0GH4	kMk
I M	(istrict CDB 1ubsidy Ser Qigh 1chool Base f ill	0GI 4	N7A

UnRT II. q eNersaFuNd Budget Limitl

Urior Yesr Budget Dsts:

AM	ANB	0GGA4	5,
BM	BA1%Budget) imit	0GGB4	E932k, 5M8
FM	f aTimum Budget) imit	0GGF4	8, E2 5EM8
(M	x ver-BA1%) evy As 1ubmitted on Budget	0GG(4	/EE29UkM
%M	Ado: ted Budget	0GG%4	8U523/5M U

EurreNt Yesr Budget Dsts:

KM	6 1: ecial %ducation in f aTimum Budget	0GGK4	. E6
CM	BA1%Budget 0f inimum Budget Amount Lequired4	0GGC4	EE, 23U M k
QM	f aTimum Budget) imit	0GGQ4	85U8EUM,
GM	Qighest Budget J ithout a Wote	0GGG4	8. U85kM5
HM	Qighest Budget	0GGH4	8. U85kM5
I M	Qighest Woted Amount	0GGI 4	kMk
) M	Amount A: : roved on Ballot by Woters	0GG) 4	kMk
f M	Ado: ted Budget	0GGf 4	8. U85kM5

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
06 Esrter
0037 8 Asas As 8æm

Submit ID: 0037-24290220

Un RT III. q eNersa FuNd Bs as NGe For Budget n l Of JuNe 40

AM	x : erating Leserve 0 8/ 4	0GGGA4		E829. 3MM5
BM	DGK x : erating Leserve 0 894	0GGGB4		kMMk
FM	%Tcess Leserves	0GGGF4		kMMk
	/ M Leserve Kor Srotested7(elinquent DaTes 0 834	0GGGF / 4	kMMk	
	9M Leserve Kor DaT Audit Lecei: ts 0 8, 4	0GGGF 94	kMMk	
(M	Vnreserved Kund Balance Lea: : ro: riated 0 Uk4	0GGG(4		kMMk
	/ M Srior Year %Tcess Leserves Kunding x ver-BA1%0 Uka4	0GGG(/ 4	kMMk	
	9M Lemaining Kund Balance Available 0 Ukb4	0GGG(94	kMMk	
3M	DGK Kund Balance Lea: : ro: riated 0 Ukc4	0GGG(34		kMMk
%M	Dx DA) C%N%LA) KVN(BA) ANF %Kx L BV(C%D 0DK1, 54	0GGG%4		E829. 3MM5

Budget Report
FY2015-16
06 Esrter
0037 8 Asas As 8æm

Submit ID: 0037-24290220

Un RT V. q eNersaFuNd WorAlheet

q eNersaFuNd Budget:

AM	Ado: ted Ceneral Kund Budget	0W-A4		8. U285kM5
	/ M BA1%Budget) imit	0W-A/4	EE, 23U. M1k	
	9M x ver-BA1%Budget	0W-A94	/ , 323k/ M5	

FuNdiNg The Bn S8 Budget:

BM	(irect 1tate Aid	0W-B4		9UU23k8M8
	/ M (irect 1tate Aid Said By 1tate	0W-B/4	9UU23k8M8	
	9M (irect 1tate Aid Said By Non-Gsolated (istrict	0W-B94	kMk	
FM	Natural Lesource (evelo: ment	0W-F4		32/ 3M
(M	Ouality %ducator	0W-(4		3/ 2E. 8ME
%M	At LisP 1tudent	0W-%4		325, UM.
KM	Gndian %ducation Kor All	0W-K4		/ 2L33M,
CM	American Gndian Achievement Ca:	0W-C4		kMk
QM	(ata Kor Achievement	0W-Q4		/ 288kMk
GM	1: ecial %ducation Allowable Fost Sayment	0W-G4		/ 92E, . Mk
HM	Lemaining Kund Balance Available	0W-H4		kMk
I M	Non-) evy Levenue	0W-I 4		E32 58M9
	/ M Actual Non-) evy Levenue	0W-I / 4	3E3M1U	
	9M Antici: ated Non-) evy Levenue	0W-I 94	E3283 9ME	
	3M DGK A: : lied Do Base Budget	0W-I 34	kMk	
) M	x ther Non-) evy Levenue	0W-) 4		kMk
f M	BA1%) evy Lequirements	0W-f 4		/ 852E5EM3
	/ M 1tate Cuaranteed DaT Base Aid	0W-f / 4	kMk	
	9M (istrict Sro: erty DaT) evy Do Kund BA1% 0BA1%) evy4	0W-f 94	/ 852E5EM3	
NM	**1ubtotal oRBA1%Budget Levenue	0W-N4		EE, 23U. M1k

FuNdiNg The Over-Bn S8 Budget:

x M	Kund Balance & Non-) evy Levenue Available Do Kund x ver-BA1%	0W-x 4		kMk
SM	x ver-BA1%x nly Levenues	0W-S4		kMk
	/ M Srior Year %Tcess Leserves Lea: : ro: riated 0x ver-BA1%x nly4	0W-S/4	kMk	
	9M Duition	0W-S94	kMk	
	3M KleTible Non-Woted) evy Authority DransRerred Rom x ther Kunds	0W-S34	kMk	
	, M x il & Cas Levenues	0W-S, 4	kMk	
EM	DGK A: : lied Do x verBase Budget	0W-SE4		kMk
OM	(istrict Sro: erty DaT) evy Do Kund x ver-BA1%Budget 0x ver-BA1%) evy40CK4	0W-O4		/ , 323k/ M5
LM	1ubtotal oRx ver-BA1%Levenue	0W-L4		/ , 323k/ M5

, iaaLeviel:

1M	(istrict Non-Gsolated f ills	0W-14		kMk
DM	BA1%f ills - %dementary	0W-D4		U5k
VM	BA1%f ills - Qigh 1chool	0W-V4		kMk
WM	x ver-BA1%f ills	0W-W4		8M3
	/ M (istrict Sro: erty DaT) evy f ills	0W-W/4	8M3	
	9M KleTible Non-Woted) evy Authority	0W-W94	kMk	
J M	Dotal Ceneral Kund f ills	0W-J 4		/ , M3

* 1hould be a: : roTimately equal to 0DaTable Walue X Mk/ 4X BA1%f ills
** BA1%Budget Levenue cannot eTceed BA1%Budget) imitM%Tcess BA1%Budget Levenue is re: orted on line W-x and is a: : lied to the x ver-BA1%Budget

Budget Report
FY2015-16
06 Esrter
0037 8 Asas As 8æm

Submit ID: 0037-24290220

01 q eNersaFuNd

Ado: ted Budget	kkk/	8. U285kM5

Budget / 1el

%T: enditure Budget	kkk9	8. U285kM5
Add Do Kund Balance	kkk3	kMk
DGKKund Balance Ror Budget	DK1, U	kMk

81timsted FuNdiNg SourGel

Vnreserved Kund Balance Lea: : ro: riated	k. Uk	kMk
(irect 1tate Aid	3/ / k	9UU23k8M8
Ouality %ducator	3/ / /	3/ 2E. 8ME
At LisP 1tudent	3/ / 9	325, UM.
Gidian %ducation Kor All	3/ / 3	/ 2L33M,
American Gidian Achievement Ca:	3/ / ,	kMk
1tate 1: ec %d Allowable F ost Symt to (istricts	3/ / E	/ 92E, . Mk
(ata Kor Achievement	3/ / 8	/ 288kMk
Natural Lesource (evelo: ment	3/ / 5	32 / 39M/
1tate Cuaranteed DaT Base Aid	3/ 9k	kMk

n Gtus ac oN-ævk ReveNue

DaT Ditle and Sro: erty 1ales	/ / 3k	kMk
Giterest %arnings	/ E/ k	3E3M2U
Levenue Rtom F ommunity 1ervices Activities	/ 5kk	kMk
x ther Levenue Rtom) ocal 1ources	/ . kk	kMk
Lentals	/ . / k	kMk
(ormitory F harges	/ . / E	kMk
F ontributions7(onations Rtom Srivate 1ources	/ . 9k	kMk
DeTtbooP 1ales and Lentals	/ . , k	kMk
Kees - Vsers7Lesale oR1u: : lies	/ . , E	kMk
1ervices Srovided x ther 1chool (istricts or F oo: s	/ . Ek	kMk
1ervices Srovided x ther) ocal Covernmental Vnits	/ . 8k	kMk
1ummer 1chool Kees	/ . 5/	kMk
1tate Sayment in) ieu oRDaTes - KJ S	33k9	kMk

n NtiGipsted c oN-ævk ReveNue - Bn S8

x il & Cas Levenues - BA1%Budget	k/ U	kMk
DGK A: : lied Do Base Budget	k/ U,	kMk
F oal Cross Sroceeds	/ / 93	kMk
1tate 1chool BlocP Crant	3, , ,	E3283 9ME
1tate F ombined Kund 1chool BlocP Crant	3, , E	kMk
Kederal Levenue in) ieu oRDaTes	, 5kk	kMk

n NtiGipsted c oN-ævk ReveNue - Over-Bn S8

Budget Report
FY2015-16
06 Esrter
0037 8 Asas As 8æm

Submit ID: 0037-24290220

01 q eNersaFuNd

x il & Cas Levenues - x verBA1%Budget	k/ U9	kMk
DCKA: : lied Do xverBase Budget	k/ UE	kMk
Gndividual Duition	/ 3/ k	kMk
Duition Rrom 1chl (ists J ithin 1tate	/ 39k	kMk
Duition Rrom 1chl (ists x utside 1tate	/ 33k	kMk
1tate Duition Ror 1tate Slacement	3/ / U	kMk

Other c oN-ævk ReveNue

(istrict) evy - (istn oRSr Yr's Srot7(lq DaTes	/ / / U	kMk
(istrict) evy - (e: t oRLev DaT Audit Lecei: ts	/ / / 5	kMk
Senalties and Gnterest on DaTes	/ / . k	kMk
x ther Levenue	. / kk	kMk
Lesidual %quity DransRers Gn	. U/ k	kMk

Leviel

f andatory Non-isolated) evy	/ / / k0a4	kMk
BA1%) evy	/ / / k0b4	/ 852E5EMy3
x ver-BA1%) evy	/ / / k0c4	/ , 32Bk/ M5
(istrict DaT) evy	/ / / k	3/ / 2558M/
Dotal %stimated Levenues to Kund Ado: ted Budget	kkk,	8. U285kM5
%stimated Levenues %Tceeding Ado: ted Budget	kkk, a	kMk

Budget Report
FY2015-16
06 Esrter
0037 8 Asas As 8æm

Submit ID: 0037-24290220

10 TrsNIportstioNFuNd

Ado: ted Budget	kkk/	/ 9E2kkkNMk

Budget / 1el

%T: enditure Budget	kkk9	/ 9E2kkkNMk
Add Do Kund Balance	kkk3	kNMk

TrsNIportstioNSCheduæ Dsts

x n-1chedule	kkkE	E/ 29/ 9Mk
Fontingency	kkk8	E2 9/ N9L
x ver-1chedule	kk/ /	852 88ENM/
DGKKund Balance Ror Budget	DK1, U	kNMk
FuNd BsasNGè for Budget	DK1, 5	82 k, NSk
x : erating Leserve	k. 8/	82 k, NSk
Vnreserved Kund Balance Lea: : ro: riated	k. Uk	kNMk

81timsted FuNdiNg SourGel

Foal Cross Sroceeds	/ / 93	kNMk
Gidividual Drans: ortation Kees	/ , / k	kNMk
Drans Kees Rom x ther 1chl (ists J ithin 1tate	/ , 9k	kNMk
Drans Kees Rom x ther 1chl (ists x utside 1tate	/ , 3k	kNMk
x ther Drans: ortation Kees	/ , , k	kNMk
Giterest %arnings	/ E/ k	kNMk
x ther Levenue Rom) ocal 1ources	/ . kk	kNMk
1tate Duition Ror 1tate Slacement	3/ / U	kNMk
1tate Sayment in) ieu oRDaTes - KJ S	33k9	kNMk
1tate 1chool BlocP Crant	3, , ,	/ 2, , . N9/
1tate Fombined Kund 1chool BlocP Crant	3, , E	kNMk
f ontana x il and Cas DaT	3, 8k	kNMk
x ther Levenue	. / kk	kNMk
Lesidual %quity DransRers Gn	. U/ k	kNMk

ReimburlemeNtl

Founty x n-1chedule Drans Leimb	999k	952/ 8UNL
1tate x n-1chedule Drans Leimb	39/ k	952/ 8UNMk
(istrict DaT) evy	/ / / k	8U29/ 8NSk
(istrict f ills	. . .	3M/
Dotal %stimated Levenues to Kund Ado: ted Budget	kkk,	/ 9E2kkkNMk
%stimated Levenues %Tceeding Ado: ted Budget	kkk, a	kNMk

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
06 Esrter
0037 8 AsasAs 8æm

Submit ID: 0037-24290220

11 Bul DepreGistioNFuNd

Ado: ted Budget	kkk/	/ / 92', 8N8/

Budget / lel

%T: enditure Budget	kkk9	/ / 92', 8N8/
Add Do Kund Balance	kkk3	kNdk
DGKKund Balance Ror Budget	DK1, U	kNdk
FuNd BsasNGe for Budget	DK1, 5	U52Ek5N8/
x : erating Leserve	k. 8/	kNdk
Vnreserved Kund Balance Lea: : ro: riated	k. Uk	U52Ek5N8/
DGK Kund Balance Lea: : ro: riated	k. U3	kNdk

8 ltimsted FuNdiNg SourGel

Foal Cross Sroceeds	/ / 93	kNdk
Giterest %arnings	/ E/ k	kNdk
x ther Levenue Rom) ocal 1ources	/ . kk	kNdk
1tate Sayment in) ieu oRDaTes - KJ S	33k9	kNdk
1tate Fombined Kund 1chool BlocP Crant	3, , E	kNdk
f ontana x il and Cas DaT	3, 8k	kNdk
x ther Levenue	. / kk	kNdk
Lesidual %quity DransRers Gn	. U/ k	kNdk
Vse %stimated Non-levy Levenue to) ower) evies? 0Yes or No4		No
(istrict DaT) evy	/ / / k	3328 35N8k
(istrict f ills	. . .	/ N8
Dotal %stimated Levenues to Kund Ado: ted Budget	kkk,	/ / 92', 8N8/

n llet INformsti oN

n llet ID	Yesr Of UurGhsle	OrigiNsa Eolt	DepreGisted Thru Lslt Yesr	20) Limit	n mouNt DepreGisted
B%AW%dL K) AD / 8 SassM	9k/ ,	9E2E58Nk	E2' / UN9k	E2' / UN9k	E2' / UN9k
f Gj) GLx N 9. SassM	9k/ ,	982 85, Nk	E2338N8k	E2338N8k	E2338N8k
LGi CJ AY #/ , - WGN8993	9k/ /	, 92' 3ENk	332Lk5Nk	52, 9UNk	52, 9UNk
1SAL%#/ 88 WGN3, U,	9kk.	U32L55Nk	552E, ENk	/ , 2LEUNk	/ , 2LEUNk

Totsa 3328 35N8k

Budget Report
FY2015-16
06 Esrter
0037 8 Asas As 8 æm

Submit ID: 0037-24290220

14 TuitioN FuNd

Ado: ted Budget	kkk/	kNkk

Budget / 1el

%T: enditure Budget	kkk9	kNkk
Add Do Kund Balance	kkk3	kNkk
DGKKund Balance Ror Budget	DK1, U	kNkk
FuNd Bs as NGe for Budget	DK1, 5	kNkk
Vnreserved Kund Balance Lea: : ro: riated	k. Uk	kNkk

81timsted FuNdiNg SourGel

Foal Cross Sroceeds	/ / 93	kNkk
Gnterest %arnings	/ E/ k	kNkk
x ther Levenue Rrom) ocal 1ources	/ . kk	kNkk
(irect 1tate Aid	3/ / k	kNkk
1tate Sayment in) ieu oRDaTes - KJ S	33k9	kNkk
1tate Fombined Kund 1chool BlocP Crant	3, , E	kNkk
f ontana x il and Cas DaT	3, 8k	kNkk
x ther Levenue	. / kk	kNkk
Lesidual %quity DransRers Gn	. U/ k	kNkk
(istrict DaT) evy	/ / / k	kNkk
(istrict f ills	. . .	kNkk
Dotal %stimated Levenues to Kund Ado: ted Budget	kkk,	kNkk
%stimated Levenues %Tceeding Ado: ted Budget	kkk, a	kNkk

Budget Report
FY2015-16
06 Esrter
0037 8 Asas As 8 æm

Submit ID: 0037-24290220

19 RetiremeNt FuNd

Ado: ted Budget	kkk/	. E2kkkNk

Budget / 1el

%T: enditure Budget	kkk9	. E2kkkNk
Add Do Kund Balance	kkk3	kNk
DCKKund Balance Ror Budget	DK1, U	kNk
FuNd Bs as NCe for Budget	DK1, 5	/, 23k9Nk
x : erating Leserve	k. 8/	/, 23k9Nk
Vnreserved Kund Balance Lea: : ro: riated	k. Uk	kNk

81timsted FuNdiNg SourCel

Gnterest %arnings	/ E/ k	kNk
x ther Levenue Rrom) ocal 1ources	/. kk	kNk
x ther Levenue	./ kk	kNk
Lesidual %quity DransRers Gn	. U/ k	kNk
Founty Letirement (istribution	99, k	. E2kkkNk
Dotal %stimated Levenues to Kund Ado: ted Budget	kkk,	. E2kkkNk
%stimated Levenues %Tceeding Ado: ted Budget	kkk, a	kNk

Budget Report
FY2015-16
06 Esrter
0037 8 Asas As 8æm

Submit ID: 0037-24290220

17 n duat 8 duGstioN FuNd

Ado: ted Budget	kkk/	kNkk

Budget / 1el

%T: enditure Budget	kkk9	kNkk
Add Do Kund Balance	kkk3	kNkk
DGKKund Balance Ror Budget	DK1, U	kNkk
FuNd Bs as NGe for Budget	DK1, 5	kNkk
x : erating Leserve	k. 8/	kNkk
Vnreserved Kund Balance Lea: : ro: riated	k. Uk	kNkk

81timsted FuNdiNg SourGel

Foal Cross Sroceeds	/ / 93	kNkk
Kees Ror Adult %ducation	/ 3, k	kNkk
Gnterest %arnings	/ E/ k	kNkk
x ther Levenue Rrom) ocal 1ources	/ . kk	kNkk
1tate Sayment in) ieu oRDaTes - KJ S	33k9	kNkk
1tate Fombined Kund 1chool BlocP Crant	3, , E	kNkk
f ontana x il and Cas DaT	3, 8k	kNkk
x ther Levenue	. / kk	kNkk
Lesidual %quity DransRers Gn	. U/ k	kNkk
(istrict DaT) evy	/ / / k	kNkk
(istrict f ills	. . .	kNkk
Dotal %stimated Levenues to Kund Ado: ted Budget	kkk,	kNkk
%stimated Levenues %Tceeding Ado: ted Budget	kkk, a	kNkk

Budget Report
FY2015-16
06 Esrter
0037 8 Asas As 8æm

Submit ID: 0037-24290220

1] c oN-OperstiNg FuNd

Ado: ted Budget	kkk/	kNkk

Budget / 1el

%T: enditure Budget	kkk9	kNkk
Add Do Kund Balance	kkk3	kNkk

TrsNportstioNSCheduæ Dsts

x n-1chedule	kkkE	kNkk
Fontingency	kkk8	kNkk
x ver-1chedule	kk/ /	kNkk
DGKKund Balance Ror Budget	DK1, U	kNkk
FuNd Bs asNGè for Budget	DK1, 5	kNkk
x : erating Leserve	k. 8/	kNkk
Vnreserved Kund Balance Lea: : ro: riated	k. Uk	kNkk

81timsted FuNdiNg SourGel

Foal Cross Sroceeds	/ / 93	kNkk
Gnterest %arnings	/ E/ k	kNkk
x ther Levenue Rrom) ocal 1ources	/ . kk	kNkk
1tate Sayment in) ieu oRDaTes - KJ S	33k9	kNkk
1tate Fombined Kund 1chool BlocP Crant	3, , E	kNkk
f ontana x il and Cas DaT	3, 8k	kNkk
x ther Levenue	. / kk	kNkk
Lesidual %quity DransRers Gn	. U/ k	kNkk

ReimburlemeNtl

Founty x n-1chedule Drans Leimb	999k	kNkk
1tate x n-1chedule Drans Leimb	39/ k	kNkk
(istrict DaT) evy	/ / / k	kNkk
(istrict f ills	. . .	kNkk
Dotal %stimated Levenues to Kund Ado: ted Budget	kkk,	kNkk
%stimated Levenues %Tceeding Ado: ted Budget	kkk, a	kNkk

Budget Report
FY2015-16
06 Esrter
0037 8 Asas As 8 æm

Submit ID: 0037-24290220

23 TeChNoaogk FuNd

Ado: ted Budget	kkk/	9. 28. 5M8

Budget / 1el

%T: enditure Budget	kkk9	9. 28. 5M8
Add Do Kund Balance	kkk3	kMk
DGKKund Balance Ror Budget	DK1, U	kMk
FuNd Bs as NGe for Budget	DK1, 5	/ 32kU, M3
x : erating Leserve	k. 8/	kMk
Vnreserved Kund Balance Lea: : ro: riated	k. Uk	/ 32kU, M3
DGK Kund Balance Lea: : ro: riated	k. U3	kMk

81timsted FuNdiNg SourGel

Foal Cross Sroceeds	/ / 93	kMk
Gnterest %arnings	/ E/ k	kMk
x ther Levenue Rrom) ocal 1ources	/ . kk	kMk
1tate Dechnology Aid	395/	893M3
1tate Sayment in) ieu oRDaTes - KJ S	33k9	kMk
1tate Fombined Kund 1chool BlocP Crant	3, , E	kMk
f ontana x il and Cas DaT	3, 8k	kMk
x ther Levenue	. / kk	kMk
Lesidual %quity DransRers Gn	. U/ k	kMk
(istrict DaT) evy	/ / / k	/ 82kkkMk
(istrict f ills	. . .	kM,
Dotal %stimated Levenues to Kund Ado: ted Budget	kkk,	9. 28. 5M8
%stimated Levenues %Tceeding Ado: ted Budget	kkk, a	kMk

Budget Report
FY2015-16
06 Esrter
0037 8 Asas As 8æm

Submit ID: 0037-24290220

2] Fæxibiaitk FuNd

Ado: ted Budget	kkk/	8/ 2538M3

Budget / 1el

%T: enditure Budget	kkk9	8/ 2538M3
Add Do Kund Balance	kkk3	kMk
DGKKund Balance Ror Budget	DK1, U	kMk
FuNd Bsas NGe for Budget	DK1, 5	Ek2558M9
x : erating Leserve	k. 8/	kMk
Vnreserved Kund Balance Lea: : ro: riated	k. Uk	Ek2558M9

81timsted FuNdiNg SourGel

Foal Cross Sroceeds	/ / 93	kMk
Gaterest %arnings	/ E/ k	kMk
x ther Levenue Rrom) ocal 1ources	/ . kk	kMk
1tate Sayment in) ieu oRDaTes - KJ S	33k9	kMk
1tate Fombined Kund 1chool BlocP Crant	3, , E	/ k2 , . M/
f ontana x il and Cas DaT	3, 8k	kMk
x ther Levenue	. / kk	kMk
Lesidual %quity DransRers Gn	. U/ k	kMk
(istrict f ills	. . .	kMk
Dotal %stimated Levenues to Kund Ado: ted Budget	kkk,	8/ 2538M3
%stimated Levenues %Tceeding Ado: ted Budget	kkk, a	kMk

Budget Report
FY2015-16
06 Esrter
0037 8 Asas As 8æm

Submit ID: 0037-24290220

50 Debt ServiCe FuNd
JurildiCtioN 8æm 2019

DaTable Value		9/ 2893299, Mk
Ado: ted Budget	kkk/	83E235UMk

Budget / lel

%T: enditure Budget	kkk9	83E235UMk
Add Do Kund Balance	kkk3	kMk
DCKKund Balance Ror Budget	DK1, U	kMk
FuNd Bsas NCe for Budget	DK1, 5	, 2 U8M
Kund Balance Gn 1inPing Kund	k. 8k	kMk
x : erating Leserve	k. 8/	, 2 U8M
Vnreserved Kund Balance Lea: : ro: riated	k. Uk	kMk
DCK Kund Balance Lea: : ro: riated	k. U3	kMk

81timsted FuNdiNg SourCel

Foal Cross Sroceeds	/ / 93	kMk
Gnterest %arnings	/ E/ k	kMk
x ther Levenue Rrom) ocal 1ources	/ . kk	kMk
1tate Sayment in) ieu oRDaTes - KJ S	33k9	kMk
1tate Fombined Kund 1chool BlocP Crant	3, , E	kMk
f ontana x il and Cas DaT	3, 8k	kMk
x ther Levenue	. / kk	kMk
Lesidual %quity DransRers Gn	. U/ k	kMk
(istrict DaT) evy	/ / / k	83E235UMk
Hurisdiction f ills	. . .	9. M5
Dotal %stimated Levenues to Kund Ado: ted Budget	kkk,	83E235UMk
%stimated Levenues %Tceeding Ado: ted Budget	kkk, a	kMk

BoNd Illuel

Illue Tkpe	Illue Dste	, sturitk Dste	Illue nmouNt	OutltsNdiNg 6%40%6	UriNGipsa	INterelt	ngeNt Feel
%lementary Bond	k. 7987 9k/ ,	k873k79k9,	E28kk2kkkMk	, 2E5E2kkkMk	E9k2kkkMk	/ / E235UMk	kMk
TotsaBoNd RePuiremeNtl							83E235UMk
TotsaDebt ServiCe RePuiremeNtl						kkk9	83E235UMk

Budget Report
FY2015-16
06 Esrter
0037 8 Asas As 8æm

Submit ID: 0037-24290220

61 BuiadiNg Relerve FuNd

Ado: ted Budget	kkk/	5. 2/ 5/ Nk

Budget / 1el

%T: enditure Budget	kkk9	5. 2/ 5/ Nk
Add Do Kund Balance	kkk3	kNk
DGKKund Balance Ror Budget	DK1, U	kNk
FuNd Bs as NGe for Budget	DK1, 5	552/ 5/ Nk
x : erating Leserve	k. 8/	kNk
Vnreserved Kund Balance Lea: : ro: riated	k. Uk	552/ 5/ Nk
DGK Kund Balance Lea: : ro: riated	k. U3	kNk

81timsted FuNdiNg SourGel

Foal Cross Sroceeds	/ / 93	kNk
DaT Ditle and Sro: erty 1ales	/ / 3k	kNk
Gnterest %arnings	/ E/ k	/ 2kkNk
x ther Levenue Rrom) ocal 1ources	/ . kk	kNk
1tate Sayment in) ieu oRDaTes - KJ S	33k9	kNk
1tate Fombined Kund 1chool BlocP Crant	3, , E	kNk
f ontana x il and Cas DaT	3, 8k	kNk
x ther Levenue	. / kk	kNk
Lesidual %quity DransRers Gn	. U/ k	kNk
Vse %stimated Non-levy Levenue to) ower) evies? 0Yes or No4		No
(istrict DaT) evy	/ / / k	kNk
(istrict f ills	. . .	kNk
Dotal %stimated Levenues to Kund Ado: ted Budget	kkk,	5. 2/ 5/ Nk

Budget Report
FY2015-16

56 YessoEltowe

0832 Asder a roke Asem

Submit ID: 0832-05569466

Due Dctel:

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

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

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

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

DiltriNt n TB n wd x cVcbse Lcsuctiow

	n TB		x cVcbse Lcsuctiow
	AH	h S	
DiltriNt:	137	N5A	/ 8, 678439

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

xfe viwcs budget il cpproked cl let vortf iwtf il doNumewt.

CertiviNctiow

DiltriNt Cser, : Koger J eimbigner

(Signature) (Date)

Cf cirperlowySNf oos x rulteel: Merry Uvenson

(Signature) (Date)

CouwtJ Superiwtewdewt: Sherry f ong

(Signature) (Date)

Cf cirperlowyCouwtJ Commilliowerl:

(Print)

(Signature) (Date)

Tcme ovCowtcNt:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16

56 YessoEltowe

0832 Asder a roke Asem

Submit ID: 0832-05569466

SummcrJ

Fuwd [n]	n dopted Budget [B]	x otcs Relerkel (861-866) [C]	Relerke Himit [D]	% ov n dopted Budget Relerked (C/B) V100 [A]	Uwrelerked Fuwd BcscwNe Recppropricted (830) [F]	= tf er Rekewue [a]	DiltriN 7ropertJ x cV RePuiremewtl (B - F - a q h) IvG0yewter 0 [h]	DiltriN Miss Hekiel h / (x L V.001) [I]
01 a ewercs	280398 6, 7.29	4378163.60	46-	9.72-	6.66	2899, 8406.99	30/ 8070.06	1, ./ 0
10 x rcwlportctiow	2148193.66	168360./ 6	26-	26.66-	418 , 4.26	4/ 08' 74.49	/ , 8606./ /	46.66
11 Bul DepreNctiow	6.66	6.66	N5A	6.66-	6.66	6.66	6.66	6.66
1< x uitiow	378676.66		N5A		48140.73	6.66	3, 81, 4.6,	1./ 6
19 Retiremewt	3, / 8679.66	/ 9862/ ./ 4	26-	4, .62-	6.66	3, / 8679.66		
13 n dust AduNctiow	498366.66	18661.66	31-	31.66-	983/ 2.07	166.66	7893, .44	4.94
18 Tow-= perctiwg	6.66	6.66	N5A	6.66-	6.66	6.66	6.66	6.66
24 x eNf wosogJ	998, 71.23	6.66	N5A	6.66-	348' / 4., 1	438433.90	6.66	6.66
28 FseVibisitJ	6.66	6.66	N5A	6.66-	6.66	6.66	6.66	6.66
61 Buisdiwg Relerke	4438' 32.3/	6.66	N5A	6.66-	4698420., /	78163./ 6	6.66	6.66
x otcs ovn ss Fuwdl	38' , 38133.03	2108093.27			41, 8993.13	3864184 62./ /	166870, ./ 9	, 9./ 7

50 Debt SerkiNe x cV								
0	9948734.2/	6.66	26E7F930	6.66-	/ 283, 1.17	6.66	3, 7811./ ,	1/ .1,

Budget Report
FY2015-16

56 YessoEltowe

0832 Asder a roke Asem

Submit ID: 0832-05569466

a ewercs Fuwd Himitl n wd Relerkel Wor, lf eet

7n Rx I. Certivied Budget Dctc

n TB BJ Budget Uwit: U4 Uf DUK OKI LUCE/ 913
R 4 Uf DUK OKI LU, H0 0/

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

A.	Direct State Aid	(QEA)	48942841 9., 1
B.	R andatory NonEisolated f evy	(QEB)	6.66
k.	F uality Uducator	(QEk)	4628, 27.66
D.	At KisGStudent	(QED)	98442.09
U.	Qndian Uducation Hor All	(QEU)	448219.32
H	American Qndian Achievement Oap	(QEH)	38071.66
O.	Data Hor Achievement	(QEO)	468, 06.66
J.	State Spec Ud Allowable k ost Pymt to Districts	(QEJ)	04897/ .06
Q	State Special Uducation KelatedEServices Payment To k oop	(QEQ)	2, 84/ 1./ 6
M	District OTB Subsidy Per Ulementary Base R ill	(QEM)	438 0/ 6.66
C.	District OTB Subsidy Per J igh School Base R ill	(QEC)	N5A

7n Rx II. a ewercs Fuwd Budget Himitl

7rior Yecr Budget Dctc:

A.	ANB	(QQEA)	996
B.	BASU Budget f imit	(QQEB)	2823, 80, , ., 3
k.	R aximum Budget f imit	(QQEk)	28, 748 63.33
D.	I verEBASU f evy As Submitted on Budget	(QQED)	368666.66
U.	Adopted Budget	(QQEU)	2820980, , ., 3

Currewt Yecr Budget Dctc:

H	- Special Uducation in R aximum Budget	(QQEH)	, 1-
O.	BASU Budget (R inimum Budget Amount Kequired)	(QQEO)	28, 018 6, 7.29
J.	R aximum Budget f imit	(QQEJ)	3891987 9, .//
Q	J ighest Budget Without a L ote	(QQEQ)	28039 86, 7.29
M	J ighest Budget	(QQEM)	3891987 9, .//
C.	J ighest L oted Amount	(QQEC)	/2680/ 0.92
f.	Amount Approved on Ballot by L oters	(QQEf)	6.66
R.	Adopted Budget	(QQER)	28039 86, 7.29

7n Rx III. a ewercs Fuwd Bcscw Ne For Budget n l = vQuwe <0

A.	I perating Keserve (7/ 4)	(QQEA)		4378163.60
B.	TQHI perating Keserve (7/ 2)	(QQEB)		6.66
k.	Uxcess Keserves	(QQEk)		6.66
	4. Keserve Hor Protested5Delinquent Taxes (7/ 3)	(QQEk 4)	6.66	
	2. Keserve Hor Tax Audit Keceipts (7/ 9)	(QQEk 2)	6.66	
D.	Vnreserved Hund Balance Keappropriated (7, 6)	(QQED)		6.66
	4. Prior Year Uxcess Keserves Hunding I verEBASU (7, 6a)	(QQED4)	6.66	
	2. Kemaining Hund Balance Available (7, 6b)	(QQED2)	6.66	
3.	TQHHund Balance Keappropriated (7, 6c)	(QQED3)		6.66
U.	TI TAf OUNUKAf HVND BAf ANk U HI K BVDOUT (THS90)	(QQEU)		4378163.60

Budget Report
FY2015-16

56 YessoE l towe

0832 Asder a roke Asem

Submit ID: 0832-05569466

7 n Rx L. a ewercs Fuwd Wor, l f eet

a ewercs Fuwd Budget:

A.	Adopted Oeneral Hund Budget	(L EA)		28 0398 6, 7.29
	4. BASU Budget f imit	(L EA4)	28, 018 6, 7.29	
	2. I verHBASU Budget	(L EA2)	978 666.66	

Fuwdiwg x f e Bn SA Budget:

B.	Direct State Aid	(L EB)		48 9428 419., 1
	4. Direct State Aid Paid By State	(L EB4)	48 9428 419., 1	
	2. Direct State Aid Paid By NonK3olated District	(L EB2)	6.66	
k.	Natural Kesource Development	(L Ek)		418 013./ 7
D.	F uality Uducator	(L ED)		462 8, 27.66
U.	At KisG Student	(L EU)		98 442.09
H	Q dian Uducation Hor All	(L EH)		448 219.32
O.	American Q dian Achievement Oap	(L EO)		38 071.66
J.	Data Hor Achievement	(L EJ)		468, 06.66
Q	Special Uducation Allowable k ost Payment	(L EQ)		048 97/ .06
M	Kemaining Hund Balance Available	(L EM)		6.66
C.	NonHf evy Kevenue	(L EC)		908 943.99
	4. Actual NonHf evy Kevenue	(L EC4)	28 43.29	
	2. Anticipated NonHf evy Kevenue	(L EC2)	9/ 8 466.26	
	3. TQH Applied To Base Budget	(L EC3)	6.66	
f.	I ther NonHf evy Kevenue	(L Ef)		6.66
R.	BASU f evy Kequirements	(L ER)		48 6798 307.96
	4. State Ouaranteed Tax Base Aid	(L ER 4)	, 3, 8 976./ 6	
	2.* District Property Tax f evy To Hund BASU (BASU f evy)	(L ER 2)	31/ 8 070.06	
N.	**Subtotal o% BASU Budget Kevenue	(L EN)		28, 018 6, 7.29

Fuwdiwg x f e = ker-Bn SA Budget:

I.	Hund Balance & NonHf evy Kevenue Available To Hund I verHBASU	(L EI)		6.66
P.	I verHBASU I nly Kevenues	(L EP)		478 666.66
	4. Prior Year Uxcess Keserves Keappropriated (I verHBASU I nly)	(L EP4)	6.66	
	2. Tuition	(L EP2)	478 666.66	
	3. Hlexible NonHL oted f evy Authority Trans% rred % om I ther Hunds	(L EP3)	6.66	
	9. I il & Oas Kevenues	(L EP9)	6.66	
1.	TQH Applied To I verBase Budget	(L EP1)		6.66
F.	District Property Tax f evy To Hund I verHBASU Budget (I verHBASU f evy)(OH)	(L EF)		368 666.66
K.	Subtotal o% I verHBASU Kevenue	(L EK)		978 666.66

Miss Hekiel:

S.	District NonK3olated R ills	(L ES)		6.66
T.	BASU R ills EUlementary	(L ET)		13.24
V.	BASU R ills EJ igh School	(L EV)		6.66
L.	I verHBASU R ills	(L EL)		9.9,
	4. District Property Tax f evy R ills	(L EL 4)	9.9,	
	2. Hlexible NonHL oted f evy Authority	(L EL 2)	6.66	
W.	Total Oeneral Hund R ills	(L EW)		1, ./ 0

* Should be approximately equal to (Taxable L alue X .664) X BASU R ills

** BASU Budget Kevenue cannot exceed BASU Budget f imit. Uxcess BASU Budget Kevenue is reported on line L EI and is applied to the I verHBASU Budget

Budget Report
FY2015-16

56 YessoEltowe

0832 Asder a roke Asem

Submit ID: 0832-05569466

01 a ewercs Fuwd

Adopted Budget	6664	280398 6, 7.29

Budget Ulel

Uxpenditure Budget	6662	280398 6, 7.29
Add To Hund Balance	6663	6.66
TQHHund Balance %or Budget	THS9,	6.66

Altimcted Fuwdiwg SourNel

Vnreserved Hund Balance Keappropriated	67, 6	6.66
Direct State Aid	3446	489428419., 1
F uality Uducator	3444	4628, 27.66
At KisGStudent	3442	98442.09
Qndian Uducation Hor All	3443	44821 9.32
American Qndian Achievement Oap	3449	38071.66
State Spec Ud Allowable k ost Pymt to Districts	3441	04897/ .06
Data Hor Achievement	344/	468, 06.66
Natural Kesource Development	3440	418013./ 7
State Ouaranteed Tax Base Aid	3426	, 3, 8976./ 6

n Nucs Tow-sekJ Rekewue

Tax Title and Property Sales	4436	6.66
Qnterest Uarnings	4146	48166.66
Kevenue %om k ommunity Services Activities	4066	6.66
I ther Kevenue %om f ocal Sources	4766	043.29
Kentals	4746	6.66
Dormitory k harges	4741	6.66
k ontributions5Donations %om Private Sources	4726	6.66
TextbooGSales and Kentals	4796	6.66
Hees EVsers5Kesale o%Supplies	4791	6.66
Services Provided I ther School Districts or k oops	4716	6.66
Services Provided I ther f ocal Oovernmental Vnits	47/ 6	6.66
Summer School Hees	4704	6.66
State Payment in f ieu o%Taxes EHWP	3362	6.66

n wtiNpcted Tow-sekJ Rekewue - Bn SA

I il & Oas Kevenues EBASU Budget	64, 4	6.66
TQHApplied To Base Budget	64, 9	6.66
k oal Oross Proceeds	4423	6.66
State School BlocGOrant	3999	9/ 8466.26
State k ombined Hund School BlocGOrant	3991	6.66
Hederal Kevenue in f ieu o%Taxes	9066	6.66

n wtiNpcted Tow-sekJ Rekewue - = ker-Bn SA

Budget Report
FY2015-16

56 YessoEltowe

0832 Asder a roke Asem

Submit ID: 0832-05569466

01 a ewercs Fuwd

I il & Oas Kevenues EI verBASU Budget	64, 2	6.66
TQH Applied To I verBase Budget	64, 1	6.66
Qdividual Tuition	4346	478666.66
Tuition %om Schl Dists Within State	4326	6.66
Tuition %om Schl Dists I utside State	4336	6.66
State Tuition %r State Placement	344,	6.66

= tf er Tow-sekJ Rekewue

District f evy EDistn o%Pr Yr's Prot5Dlq Taxes	444,	6.66
District f evy EDept o%Kev Tax Audit Keceipts	4440	6.66
Penalties and Qnterest on Taxes	4476	6.66
I ther Kevenue	7466	6.66
Kesidual Uquity Trans%rs Qn	7, 46	6.66

Hekiel

R andatory NonEisolated f evy	4446(a)	6.66	
BASU f evy	4446(b)	31/ 8070.06	
I verEBASU f evy	4446(c)	368666.66	
District Tax f evy	4446		30/ 8070.06
Total Ustimated Kevenues to Hund Adopted Budget	6669		280398, 7.29
Ustimated Kevenues Uxceeding Adopted Budget	6669a		6.66

Budget Report
FY2015-16

56 YessoEltowe

0832 Asder a roke Asem

Submit ID: 0832-05569466

10 x rcwlportctiowFuwd

Adopted Budget	6664	2148193.66

Budget Ulel

Uxpenditure Budget	6662	2148193.66
Add To Hund Balance	6663	6.66

x rcwlportctiowSNfeduse Dctc

I nESchedule	6661	4/ 18341.66
kontingency	666/	6.66
I verESchedule	6644	0/ 8220.66
TQHHund Balance %or Budget	THS9,	6.66
Fuwd BcscwNe vor Budget	THS90	/ / 86, 7.06
I perating Keserve	67/ 4	168360./ 6
Vnreserved Hund Balance Keappropriated	67, 6	418, , 4.26

Altimcted Fuwdiwg SourNel

koal Oross Proceeds	4423	6.66
Qndividual Transportation Hees	4946	4816 6.66
Trans Hees %om I ther Schl Dists Within State	4926	6.66
Trans Hees %om I ther Schl Dists I utside State	4936	6.66
I ther Transportation Hees	4996	6.66
Qnterest Uarnings	4146	6.66
I ther Kevenue %om f ocal Sources	4766	6.66
State Tuition %or State Placement	344,	6.66
State Payment in f ieu o%Taxes EHWP	3362	6.66
State School BlocGOrant	3999	480, / .49
State kombined Hund School BlocGOrant	3991	6.66
R ontana I il and Oas Tax	39/ 6	6.66
I ther Kevenue	7466	6.66
Kesidual Uquity Trans%ors Qn	7, 46	6.66

Reimburlemewtl

kounty I nESchedule Trans Keimb	2226	0281 1, .16
State I nESchedule Trans Keimb	3246	0281 1, .16
District Tax f evy	4446	/ , 8606./ /
District R ills	777	46.66
Total Ustimated Kevenues to Hund Adopted Budget	6669	2148193.66
Ustimated Kevenues Uxceeding Adopted Budget	6669a	6.66

Budget Report
FY2015-16

56 YessoEltowe

0832 Asder a roke Asem

Submit ID: 0832-05569466

11 Bul DepreNctiowFuwd

Adopted Budget	6664	6.66

Budget Ulel

Uxpenditure Budget	6662	6.66
Add To Hund Balance	6663	6.66
TQHHund Balance %or Budget	THS9,	6.66
Fuwd BcscwNe vor Budget	THS90	6.66
I perating Keserve	67/ 4	6.66
Vnreserved Hund Balance Keappropriated	67, 6	6.66
TQHHund Balance Keappropriated	67, 3	6.66

Altimcted Fuwdiwg SourNel

k oal Oross Proceeds	4423	6.66
Qnterest Uarnings	4146	6.66
I ther Kevenue %om f ocal Sources	4766	6.66
State Payment in f ieu o%Taxes EHWP	3362	6.66
State k ombined Hund School BlocGOrant	3991	6.66
R ontana I il and Oas Tax	39/ 6	6.66
I ther Kevenue	7466	6.66
Kesidual Uquity Trans%rs Qn	7, 46	6.66
Vse Ustimated NonHevy Kevenue to f ower f evies? (Yes or No)		No
District Tax f evy	4446	6.66
District R ills	777	6.66
Total Ustimated Kevenues to Hund Adopted Budget	6669	6.66

Budget Report
FY2015-16

56 YessoEltowe

0832 Asder a roke Asem

Submit ID: 0832-05569466

1< x uitiow Fuwd

Adopted Budget	6664	378676.66

Budget Ulel

Uxpenditure Budget	6662	378676.66
Add To Hund Balance	6663	6.66
TQHHund Balance %or Budget	THS9,	6.66
Fuwd BcscwNe vor Budget	THS90	48140.73
Vnreserved Hund Balance Keappropriated	67, 6	48140.73

Altimcted Fuwdiwg SourNel

k oal Oross Proceeds	4423	6.66
Qnterest Uarnings	4146	6.66
I ther Kevenue %om f ocal Sources	4766	6.66
Direct State Aid	3446	6.66
State Payment in f ieu o%Taxes EHWP	3362	6.66
State k ombined Hund School BlocGOrant	3991	6.66
R ontana I il and Oas Tax	39/ 6	6.66
I ther Kevenue	7466	6.66
Kesidual Uquity Trans%ors Qn	7, 46	6.66
District Tax f evy	4446	3, 81, 4.6,
District R ills	777	1./ 6
Total Ustimated Kevenues to Hund Adopted Budget	6669	378676.66
Ustimated Kevenues Uxceeding Adopted Budget	6669a	6.66

Budget Report
FY2015-16

56 YessoEltowe

0832 Asder a roke Asem

Submit ID: 0832-05569466

19 Retiremewt Fuwd

Adopted Budget	6664	3, / 8579.66

Budget Ulel

Uxpenditure Budget	6662	3, / 8579.66
Add To Hund Balance	6663	6.66
TQHHund Balance %or Budget	THS9,	6.66
Fuwd BcscwNe vor Budget	THS90	/ 9862/ ./ 4
I perating Keserve	67/ 4	/ 9862/ ./ 4
Vnreserved Hund Balance Keappropriated	67, 6	6.66

Altimcted Fuwdiwg SourNel

Qnterest Uarnings	4146	6.66
I ther Kevenue %om f ocal Sources	4766	6.66
I ther Kevenue	7466	6.66
Kesidual Uquity Trans%ors Qn	7, 46	6.66
k ounty Ketirement Distribution	2296	3, / 8579.66
Total Ustimated Kevenues to Hund Adopted Budget	6669	3, / 8579.66
Ustimated Kevenues Uxceeding Adopted Budget	6669a	6.66

Budget Report
FY2015-16

56 YessoEltowe

0832 Asder a roke Asem

Submit ID: 0832-05569466

13 n dust AduNctiow Fuwd

Adopted Budget	6664	498366.66

Budget Ulel

Uxpenditure Budget	6662	498366.66
Add To Hund Balance	6663	6.66
TQHHund Balance %or Budget	THS9,	6.66
Fuwd BcscwNe vor Budget	THS90	783/ , .07
I perating Keserve	67/ 4	18661.66
Vnreserved Hund Balance Keappropriated	67, 6	983/ 2.07

Altimcted Fuwdiwg SourNel

k oal Oross Proceeds	4423	6.66
Hees %or Adult Uducation	4396	166.66
Qnterest Uarnings	4146	6.66
I ther Kevenue %om f ocal Sources	4766	6.66
State Payment in f ieu o%Taxes EHWP	3362	6.66
State k ombined Hund School BlocGOrant	3991	6.66
R ontana I il and Oas Tax	39/ 6	6.66
I ther Kevenue	7466	6.66
Kesidual Uquity Trans%ors Qn	7, 46	6.66
District Tax f evy	4446	7893, .44
District R ills	777	4.94
Total Ustimated Kevenues to Hund Adopted Budget	6669	498366.66
Ustimated Kevenues Uxceeding Adopted Budget	6669a	6.66

18 Tow-= perctiwg Fuwd

Adopted Budget	6664	6.66

Budget Ulel

Uxpenditure Budget	6662	6.66
Add To Hund Balance	6663	6.66

x rcwlportctiowSNf eduse Dctc

I nESchedule	6661	6.66
k ontingency	666/	6.66
I verESchedule	6644	6.66
TQHHund Balance %or Budget	THS9,	6.66
Fuwd BcscwNe vor Budget	THS90	6.66
I perating Keserve	67/ 4	6.66
Vnreserved Hund Balance Keappropriated	67, 6	6.66

Altimcted Fuwdiwg SourNel

k oal Oross Proceeds	4423	6.66
Qnterest Uarnings	4146	6.66
I ther Kevenue %om f ocal Sources	4766	6.66
State Payment in f ieu o%Taxes EHWP	3362	6.66
State k ombined Hund School BlocGOrant	3991	6.66
R ontana I il and Oas Tax	39/ 6	6.66
I ther Kevenue	7466	6.66
Kesidual Uquity Trans%ors Qn	7, 46	6.66

Reimburlemewtl

k ounty I nESchedule Trans Keimb	2226	6.66
State I nESchedule Trans Keimb	3246	6.66
District Tax f evy	4446	6.66
District R ills	777	6.66
Total Ustimated Kevenues to Hund Adopted Budget	6669	6.66
Ustimated Kevenues Uxceeding Adopted Budget	6669a	6.66

Budget Report
FY2015-16

56 YessoEltowe

0832 Asder a roke Asem

Submit ID: 0832-05569466

24 x eNf wosogJ Fuwd

Adopted Budget	6664	998, 71.23

Budget Ulel

Uxpenditure Budget	6662	998, 71.23
Add To Hund Balance	6663	6.66
TQHHund Balance %or Budget	THS9,	6.66
Fuwd BcscwNe vor Budget	THS90	348' / 4., 1
I perating Keserve	67/ 4	6.66
Vnreserved Hund Balance Keappropriated	67, 6	348' / 4., 1
TQHHund Balance Keappropriated	67, 3	6.66

Altimcted Fuwdiwg SourNel

k oal Oross Proceeds	4423	6.66
Qnterest Uarnings	4146	6.66
I ther Kevenue %om f ocal Sources	4766	6.66
State Technology Aid	3204	38433.90
State Payment in f ieu o%Taxes EHWP	3362	6.66
State k ombined Hund School BlocGOrant	3991	468666.66
R ontana I il and Oas Tax	39/ 6	6.66
I ther Kevenue	7466	6.66
Kesidual Uquity Trans%rs Qn	7, 46	6.66
District Tax f evy	4446	6.66
District R ills	777	6.66
Total Ustimated Kevenues to Hund Adopted Budget	6669	998, 71.23
Ustimated Kevenues Uxceeding Adopted Budget	6669a	6.66

Budget Report
FY2015-16

56 YessoEltowe

0832 Asder a roke Asem

Submit ID: 0832-05569466

28 FseVibisitJ Fuwd

Adopted Budget	6664	6.66

Budget Ulel

Uxpenditure Budget	6662	6.66
Add To Hund Balance	6663	6.66
TQHHund Balance %or Budget	THS9,	6.66
Fuwd BcscwNe vor Budget	THS90	6.66
I perating Keserve	67/ 4	6.66
Vnreserved Hund Balance Keappropriated	67, 6	6.66

Altimcted Fuwdiwg SourNel

k oal Oross Proceeds	4423	6.66
Qaterest Uarnings	4146	6.66
I ther Kevenue %om f ocal Sources	4766	6.66
State Payment in f ieu o%Taxes EHWP	3362	6.66
State k ombined Hund School BlocGOrant	3991	6.66
R ontana I il and Oas Tax	39/ 6	6.66
I ther Kevenue	7466	6.66
Kesidual Uquity Trans%ors Qn	7, 46	6.66
District R ills	777	6.66
Total Ustimated Kevenues to Hund Adopted Budget	6669	6.66
Ustimated Kevenues Uxceeding Adopted Budget	6669a	6.66

Budget Report
FY2015-16

56 YessoEltowe

0832 Asder a roke Asem

Submit ID: 0832-05569466

50 Debt SerkiNe Fuwd

QurildiNtiow 4

Taxable Lalue		/ 8, 678439.66
Adopted Budget	6664	9948734.2/

Budget Ulel

Uxpenditure Budget	6662	9948734.2/
Add To Hund Balance	6663	6.66
TQHHund Balance %or Budget	THS9,	6.66
Fuwd BcscwNe vor Budget	THS90	/ 283, 1.17
Hund Balance Qn SinGing Hund	67/ 6	6.66
I perating Keserve	67/ 4	6.66
Vnreserved Hund Balance Keappropriated	67, 6	/ 283, 1.17
TQHHund Balance Keappropriated	67, 3	6.66

Altimcted Fuwdiwg SourNel

k oal Oross Proceeds	4423	6.66
Qnterest Uarnings	4146	6.66
I ther Kevenue %om f ocal Sources	4766	6.66
State Payment in f ieu o%Taxes EHWP	3362	6.66
State k ombined Hund School BlocGOrant	3991	6.66
R ontana I il and Oas Tax	39/ 6	6.66
I ther Kevenue	7466	6.66
Kesidual Uquity Trans%rs Qn	7, 46	6.66
District Tax f evy	4446	3, 7811./ ,
Mrisdiction R ills	777	1/ .1,
Total Ustimated Kevenues to Hund Adopted Budget	6669	9948734.2/
Ustimated Kevenues Uxceeding Adopted Budget	6669a	6.66

Bowd Illuel

Illue x Jpe	Illue Dcte	McturitJ Dcte	Illue n mouwt	= utltcwdiwg 6/<0/16	7 riwNpcs	Iwterelt	n gewt Feel
Ulementary Ke%nding Bond	695695 2643	6/ 53652633	7, 68666.66	, 468666.66	768666.66	4, 8366.66	366.66
Ulementary Bond	695695 2643	6/ 53652633	18666866.66	98921866.66	2468666.66	4298634.2/	366.66
x otcs Bowd RePuiremewtl							9948734.2/
x otcs Debt SerkiNe RePuiremewtl						6662	9948734.2/

Budget Report
FY2015-16

56 YessoEltowe

0832 Asder a roke Asem

Submit ID: 0832-05569466

61 Buisdiwg Relerke Fuwd

Adopted Budget	6664	4438732.3/

Budget Ulel

Uxpenditure Budget	6662	4438732.3/
Add To Hund Balance	6663	6.66
TQHHund Balance %or Budget	THS9,	6.66
Fuwd BcscwNe vor Budget	THS90	4698420., /
I perating Keserve	67/4	6.66
Vnreserved Hund Balance Keappropriated	67, 6	4698420., /
TQHHund Balance Keappropriated	67, 3	6.66

Altimcted Fuwdiwg SourNel

koal Oross Proceeds	4423	6.66
Tax Title and Property Sales	4436	6.66
Qnterest Uarnings	4146	6.66
I ther Kevenue %om f ocal Sources	4766	6.66
State Payment in f ieu o%Taxes EHWP	3362	6.66
State k ombined Hund School BlocGOrant	3991	78163./6
R ontana I il and Oas Tax	39/6	6.66
I ther Kevenue	7466	6.66
Kesidual Uquity Trans%rs Qn	7, 46	6.66
Vse Ustimated NonHevy Kevenue to f ower f evies? (Yes or No)		No
District Tax f evy	4446	6.66
District R ills	777	6.66
Total Ustimated Kevenues to Hund Adopted Budget	6669	4438732.3/

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
k3 Eol eAA
0813 4 Aastoa 4 Aam

Submit ID: 0813-63369959

Due Dwtes:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District Nn B Nad TwxwbAe VwAuwtioa

	Nn B		TwxwbAe VwAuwtioa
	4 L	HS	
District:	17	N5A	/ 78,6/ 8

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

The fiawAbudget is wpproved ws set forth ia this documeat.

Certificwtioa

District CAer, : Dodi Phomas

4ignature(4State(

ChwirpersoaySchooATrustees: Brian Ahl

4ignature(4State(

CouatJ Superiateadeat: Dales K aber

4ignature(4State(

ChwirpersoayCouatJ Commissioaers:

4rint(

4ignature(4State(

n wme of Coatwct:

4rint(

4ignature(4hone(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

k3 Eol eAA

0813 4 Aastoa 4 Aam

Submit ID: 0813-63369959

SummwrJ

Fuad [N]	Ndopted Budget [B]	TotwA Reserves (361-366) [C]	Reserve Limit [D]	% of Ndopted Budget Reserved (C/B) x 100 [4]	Uareserved Fuad BwAvace Rewppropriwted (380) [F]	=ther Reveaue [P]	District EropertJ Twx Re7uiremeats (B - F - P q H) If G0yeater 0 [H]	District MiAA Levies H / (TV x .001) [I]
01 PeaerwA	1M6,/ . . R16	1M,6/ . R1	1J%	1JRJ%	6,/ f . R.	83,. M8Rf	. . ,331R3/	. / RM
10 Trwasportwtioa	MJRJ	1JJRJ	6J%	6JRJ%	1. fR73	336RMf	JRJ	JRJ
11 Bus Depreciwtioa	JRJ	JRJ	N5A	JRJ%	JRJ	JRJ	JRJ	JRJ
1k Tuitioa	JRJ		N5A		JRJ	JRJ	JRJ	JRJ
1< Retiremeat	1. ,JJJRJ	3,6JJRJ	6J%	6JRJ%	7,. 16R73	11,38fR6f		
18 NduA4 ducwtioa	JRJ	JRJ	3M%	JRJ%	JRJ	JRJ	JRJ	JRJ
13 noa-= perwtiag	JRJ	JRJ	N5A	JRJ%	JRJ	JRJ	JRJ	JRJ
29 TechaoAogJ	6,. 8fR8	JRJ	N5A	JRJ%	6,M6R17	16MR7	JRJ	JRJ
23 FAexibiAtJ	13,1fMR73	JRJ	N5A	JRJ%	13,1fMR73	JRJ	JRJ	JRJ
61 BuiAdiag Reserve	. ,M31R37	JRJ	N5A	JRJ%	. ,M31R37	JRJ	JRJ	JRJ
TotwAof NAAFuads	1/ 1,8. JRMf	18,M. R1			3J,J6MR73	/ M,M7RM	. . ,331R3/	. / RM

50 Debt Service Twx								
	JRJ	JRJ	6J-/ -738	JRJ%	JRJ	JRJ	JRJ	JRJ

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

k3 Eol eAA

0813 4 Aastoa 4 Aam

Submit ID: 0813-63369959

P eaerwAFuad Limits Nad Reserves Wor, sheet

ENRT I. Certified Budget Dwtw

Nn B BJ Budget Uait: E1 EOOI9PLN C-8 17

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

AR	S irect 9tate Aid	4I-A(	MM8J/RM
BR	2 andatory Non-isolated Oevy	4I-B(	JRJ
QR	k uality Educator	4I-Q(	.,878RJ
S R	At 0 isF 9tudent	4I-S (	/16RJ
ER	Indian Education Gor All	4I-E(	6/6R6
GR	American Indian Achievement Ha:	4I-G(	6JMRJ
HR	S ata Gor Achievement	4I-H(	68JRJ
TR	9tate 9: ec Ed Allowable Qost) ymt to S istricts	4I-T (	6,11. RJ
IR	9tate 9: ecial Education 0 elated-9ervices) ayment Po Qoo:	4I-I(	fJMRJ
DR	S istrict HPB 9ubsidy) er Elementary Base 2 ill	4I-D(	JRJ
CR	S istrict HPB 9ubsidy) er T igh 9chool Base 2 ill	4I-C(	N5A

ENRT II. P eaerwAFuad Budget Limits

Erior Yewr Budget Dwtw:

AR	ANB	4II-A(	1M
BR	BA9E Budget Oimit	4II-B(	1JM. 36RM
QR	2 aximum Budget Oimit	4II-Q(	13J,. . fR6
S R	L ver-BA9E Oevy As 9ubmitted on Budget	4II-S (	76,373R/
ER	Ado: ted Budget	4II-E(	17f,/fMR6

Curreat Yewr Budget Dwtw:

GR	% 9: ecial Education in 2 aximum Budget	4II-G(	fM%
HR	BA9E Budget 42 inimum Budget Amount 0 equired(	4II-H(	111,. . fR6
TR	2 aximum Budget Oimit	4II-T (	13f,. 6. R6
IR	T ighest Budget K ithout a Wote	4II-I(	1M6,/. . R6
DR	T ighest Budget	4II-D(	1M6,/. . R6
CR	T ighest Woted Amount	4II-C(	JRJ
OR	Amount A: : roved on Ballot by Woters	4II-O(	JRJ
2 R	Ado: ted Budget	4II-2 (	1M6,/. . R6

ENRT III. P eaerwAFuad BwAvace For Budget Ns = f Quae k0

AR	L : erating 0 eserve 4/ . 1(..... 4III-A(		1M,6/ . R 1
BR	PIG L : erating 0 eserve 4/ . 6(..... 4III-B(		JRJ
QR	Excess 0 eserves ..... 4III-Q(		JRJ
	1R 0 eserve Gor) rotested S elinquent Paxes 4/ . 3(..... 4III-Q1(	JRJ	
	6R 0 eserve Gor Pax Audit 0 ecei: ts 4/ . 7(..... 4III-Q6(	JRJ	
S R	Vnreserved Gund Balance 0 ea: : ro: riated 4/ f J(..... 4III-S (		6,/ f . R.
	1R) rior Year Excess 0 eserves Gunding L ver-BA9E 4/ f Ja(..... 4III-S 1(	JRJ	
	6R 0 emaining Gund Balance Available 4/ f Jb(..... 4III-S 6(	6,/ f . R.	
3R	PIG Gund Balance 0 ea: : ro: riated 4/ f Jc(..... 4III-S 3(		JRJ
ER	PL PAO HENE0 AO GVNS BAOANQE GL 0 BVS HEP 4PG978(..... 4III-E(		18,6f 6R f

Budget Report
FY2015-16

k3 Eol eAA

0813 4 Aastoa 4 Aam

Submit ID: 0813-63369959

ENRT V. P eaerwAFuad Wor, sheet

P eaerwAFuad Budget:

AR	Ado: ted Heneral Gund Budget	4W-A(		1M6,/ . . R6
1R	BA9E Budget Oimit	4W-A1(	111,. . fR6	
6R	L ver-BA9E Budget	4W-A6(	71,6/ 8RM	

Fuadiag The BNS4 Budget:

BR	S irect 9tate Aid	4W-B(		MM8J/ RM
1R	S irect 9tate Aid) aid By 9tate	4W-B1(	MM8J/ RM	
6R	S irect 9tate Aid) aid By Non-Isolated S istrict	4W-B6(	JRJ	
QR	Natural 0 esource S evelo: ment	4W-Q(		. 6. RM
S R	k uality Educator	4W-S (		. ,878RJ
ER	At 0 isF 9tudent	4W-E(		/ 16RJ
GR	Indian Education Gor All	4W-G(		6/ 6R6
HR	American Indian Achievement Ha:	4W-H(		6J MRJ
TR	S ata Gor Achievement	4W-T (		68J RJ
IR	9: ecial Education Allowable Qost) ayment	4W-I(		6,11. R8J
DR	0 emaining Gund Balance Available	4W-D(		6,/ f . R.
CR	Non-Oevy 0 evenue	4W-C(		1. ,M . R8M
1R	Actual Non-Oevy 0 evenue	4W-C1(	JRJ	
6R	Antici: ated Non-Oevy 0 evenue	4W-C6(	1. ,M . R8M	
3R	PIGA: : lied Po Base Budget	4W-C3(	JRJ	
OR	L ther Non-Oevy 0 evenue	4W-O(		JRJ
2 R	BA9E Oevy 0 equirements	4W-2 (		6MJ36R8/
1R	9tate Huaranteed Pax Base Aid	4W-2 1(	JRJ	
6R*	S istrict) ro: erty Pax Oevy Po Gund BA9E 4BA9E Oevy(	4W-2 6(	6MJ36R8/	
NR	**9ubtotal op BA9E Budget 0 evenue	4W-N(		111,. . fR6

Fuadiag The = ver-BNS4 Budget:

LR	Gund Balance & Non-Oevy 0 evenue Available Po Gund L ver-BA9E	4W-L (		JRJ
) R	L ver-BA9E L nly 0 evenues	4W-) (		JRJ
1R	) rior Year Excess 0 eserves 0 ea: : ro: riated 4L ver-BA9E L nly(	4W-) 1(	JRJ	
6R	Puition	4W-) 6(	JRJ	
3R	Glexible Non-Woted Oevy Authority Pransperred prom L ther Gunds	4W-) 3(	JRJ	
7R	L il & Has 0 evenues	4W-) 7(	JRJ	
MR	PIGA: : lied Po L verBase Budget	4W-) M(		JRJ
k R	S istrict) ro: erty Pax Oevy Po Gund L ver-BA9E Budget 4L ver-BA9E Oevy(4HG(	4W-k (		71,6/ 8RM
0 R	9ubtotal op L ver-BA9E 0 evenue	4W-0 (		71,6/ 8RM

MiAALevies:

9R	S istrict Non-Isolated 2 ills	4W-9(		JRJ
PR	BA9E 2 ills - Elementary	4W-P(		6. R7J
VR	BA9E 2 ills - T igh 9chool	4W-V(		JRJ
WR	L ver-BA9E 2 ills	4W-W(		73RMM
1R	S istrict) ro: erty Pax Oevy 2 ills	4W-W1(	73RMM	
6R	Glexible Non-Woted Oevy Authority	4W-W6(	JRJ	
K R	Potal Heneral Gund 2 ills	4W-K (		. / RM

* 9hould be a: : roximately equal to 4Paxable Walue X RJ 1(X BA9E 2 ills

** BA9E Budget 0 evenue cannot exceed BA9E Budget OimitR Excess BA9E Budget 0 evenue is re: orted on line W-L and is a: : lied to the L ver-BA9E Budget

Budget Report
FY2015-16

k3 Eol eAA

0813 4 Aastoa 4 Aam

Submit ID: 0813-63369959

01 P eaerwAAFuad

Ado: ted Budget	JJJ1	1M6,/ . . R6

Budget Uses

Ex: enditure Budget	JJJ6	1M6,/ . . R6
Add Po Gund Balance	JJJ3	JRJ
PIGGund Balance por Budget	PG97f	JRJ

4 stimwted Fuadiag Sources

Vnreserved Gund Balance 0 ea: : ro: riated	J/ fJ	6,/ f . R.
S irect 9tate Aid	311J	MM8J/ RM
k uality Educator	3111	. ,878RJ
At 0 isF 9tudent	3116	/ 16RJ
Indian Education Gor All	3113	6/ 6R6
American Indian Achievement Ha:	3117	6JMRJ
9tate 9: ec Ed Allowable Qost) ymt to S istricts	311M	6,11. RJ
S ata Gor Achievement	311.	68JRJ
Natural 0 esource S evelo: ment	3118	. 6. RMM
9tate Huaranteed Pax Base Aid	316J	JRJ

NctuwAn oa-AvJ Reveaue

Pax Pitle and) ro: erty 9ales	113J	JRJ
Interest Earnings	1MJ	JRJ
0 evenue prom Qommunity 9ervices Activities	18JJ	JRJ
L ther 0 evenue prom Qocal 9ources	1/ JJ	JRJ
0 entals	1/ 1J	JRJ
S ormitory Qharges	1/ 1M	JRJ
Qontributions5S onations prom) rivate 9ources	1/ 6J	JRJ
PextbooF 9ales and 0 entals	1/ 7J	JRJ
Gees - Vsers50 esale op9u: : lies	1/ 7M	JRJ
9ervices) rovided L ther 9chool S istricts or Qoo: s	1/ M	JRJ
9ervices) rovided L ther Qocal Hovernmental Vnits	1/ . J	JRJ
9ummer 9chool Gees	1/ 81	JRJ
9tate) ayment in Oieu op Paxes - GK)	33J6	JRJ

Naticipwted n oa-AvJ Reveaue - BNS4

L il & Has 0 evenues - BA9E Budget	J1f1	JRJ
PIG A: : lied Po Base Budget	J1f7	JRJ
Qoal Hross) roceeds	1163	JRJ
9tate 9chool BlocF Hrant	3777	17,188RM
9tate Qombined Gund 9chool BlocF Hrant	377M	6,3f8R6f
Gederal 0 evenue in Oieu op Paxes	78JJ	JRJ

Naticipwted n oa-AvJ Reveaue - = ver-BNS4

Budget Report
FY2015-16

k3 Eol eAA

0813 4 Aastoa 4 Aam

Submit ID: 0813-63369959

01 P eaerwAFuad

Lil & Has 0 evenues - LverBA9E Budget	J1f6	JRJ
PIGA: : lied Po LverBase Budget	J1fM	JRJ
Individual Puition	131J	JRJ
Puition prom 9chl S ists K ithin 9tate	136J	JRJ
Puition prom 9chl S ists Lutside 9tate	133J	JRJ
9tate Puition por 9tate) lacement	311f	JRJ

= ther n oa-AevJ Reveaue

S istrict Oevy - S istn op) r Yr's) rot5S lq Paxes	111f	JRJ
S istrict Oevy - S e: t op 0 ev Pax Audit 0 ecei: ts	1118	JRJ
) enalties and Interest on Paxes	11/ J	JRJ
Lther 0 evenue	/ 1JJ	JRJ
0 esidual Equity Pranspers In	/ f1J	JRJ

Levies

2 andatory Non-isolated Oevy	111J4a(	JRJ	
BA9E Oevy	111J4b(	6MJ36R8/	
Lver-BA9E Oevy	111J4c(	71,6/ 8RM	
S istrict Pax Oevy	111J		. . ,331R8/
Potal Estimated 0 evenues to Gund Ado: ted Budget	JJJ7		1M6,/ . . R6
Estimated 0 evenues Exceeding Ado: ted Budget	JJJ7a		JRJ

Budget Report
FY2015-16

k3 Eol eAA

0813 4 Aastoa 4 Aam

Submit ID: 0813-63369959

10 Trwasportwtioa Fuad

Ado: ted Budget	JJJ1	MJRJ

Budget Uses

Ex: enditure Budget	JJJ6	MJRJ
Add Po Gund Balance	JJJ3	JRJ

Trwasportwtioa SchedaAe Dwtw

Ln-9chedule	JJJM	68/R8J
Qontingency	JJJ.	1JJRJ
Lver-9chedule	JJ11	11JR6J
PIGGund Balance por Budget	PG97f	JRJ
Fuad BwAvace for Budget	PG978	6. fR73
L: erating 0 eserve	J/. 1	1JJRJ
Vnreserved Gund Balance 0 ea: : ro: riated	J/fJ	1. fR73

4stimwted Fuadiag Sources

Qoal Hross) roceeds	1163	JRJ
Individual Prans: ortation Gees	171J	JRJ
Prans Gees prom Lther 9chl S ists K ithin 9tate	176J	JRJ
Prans Gees prom Lther 9chl S ists Lutside 9tate	173J	JRJ
Lther Prans: ortation Gees	177J	JRJ
Interest Earnings	1MJ	JRJ
Lther 0 evenue prom Oocal 9ources	1/JJ	JRJ
9tate Puition por 9tate) lacement	311f	JRJ
9tate) ayment in Oieu op Paxes - GK)	33J6	JRJ
9tate 9chool BlocF Hrant	3777	13R6.
9tate Qombined Gund 9chool BlocF Hrant	377M	JRJ
2 ontana Lil and Has Pax	37. J	JRJ
Lther 0 evenue	/1JJ	JRJ
0 esidual Equity Pranspers In	/f1J	JRJ

Reimbursemeats

Qounty Ln-9chedule Prans 0 eimb	666J	167R1
9tate Ln-9chedule Prans 0 eimb	361J	1/7RJ
S istrict Pax Oevy	111J	JRJ
S istrict 2 ills	///	JRJ
Potal Estimated 0 evenues to Gund Ado: ted Budget	JJJ7	MJRJ
Estimated 0 evenues Exceeding Ado: ted Budget	JJJ7a	JRJ

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

k3 Eol eAA

0813 4 Aastoa 4 Aam

Submit ID: 0813-63369959

11 Bus Depreciwtioa Fuad

Ado: ted Budget	JJJ1	JRJ

Budget Uses

Ex: enditure Budget	JJJ6	JRJ
Add Po Gund Balance	JJJ3	JRJ
PIGGund Balance por Budget	PG97f	JRJ
Fuad BwAvace for Budget	PG978	JRJ
L: erating 0 eserve	J/. 1	JRJ
Vnreserved Gund Balance 0 ea: : ro: riated	J/fJ	JRJ
PIG Gund Balance 0 ea: : ro: riated	J/f3	JRJ

4 stimwted Fuadiag Sources

Qoal Hross) roceeds	1163	JRJ
Interest Earnings	1MJ	JRJ
L ther 0 evenue prom Oocal 9ources	1/JJ	JRJ
9tate) ayment in Oieu op Paxes - GK)	33J6	JRJ
9tate Qombined Gund 9chool BlocF Hrant	377M	JRJ
2 ontana L il and Has Pax	37. J	JRJ
L ther 0 evenue	/1JJ	JRJ
0 esidual Equity Pranspers In	/f1J	JRJ
Vse Estimated Non-levy 0 evenue to Oower Oevies? 4Yes or No(		No
S istrict Pax Oevy	111J	JRJ
S istrict 2 ills	///	JRJ
Potal Estimated 0 evenues to Gund Ado: ted Budget	JJJ7	JRJ

Budget Report
FY2015-16

k3 Eol eAA

0813 4 AAstoa 4 Aam

Submit ID: 0813-63369959

1k Tuitioa Fuad

Ado: ted Budget	JJJ1	JRRJ

Budget Uses

Ex: enditure Budget	JJJ6	JRRJ
Add Po Gund Balance	JJJ3	JRRJ
PIGGund Balance por Budget	PG97f	JRRJ
Fuad BwAAace for Budget	PG978	JRRJ
Vnreserved Gund Balance 0 ea: : ro: riated	J/fJ	JRRJ

4 stimwted Fuadiag Sources

Qoal Hross) roceeds	1163	JRRJ
Interest Earnings	1MJ	JRRJ
L ther 0 evenue prom Qocal 9 ources	1/JJ	JRRJ
S irect 9 tate Aid	311J	JRRJ
9 tate) ayment in Oieu op Paxes - GK)	33J6	JRRJ
9 tate Qombined Gund 9 chool BlocF Hrant	377M	JRRJ
2 ontana L il and Has Pax	37. J	JRRJ
L ther 0 evenue	/1JJ	JRRJ
0 esidual Equity Pranspers In	/f1J	JRRJ
S istrict Pax Oevy	111J	JRRJ
S istrict 2 ills	///	JRRJ
Potal Estimated 0 evenues to Gund Ado: ted Budget	JJJ7	JRRJ
Estimated 0 evenues Exceeding Ado: ted Budget	JJJ7a	JRRJ

Budget Report
FY2015-16

k3 Eol eAA

0813 4 AAstoa 4 Aam

Submit ID: 0813-63369959

1< Retiremeat Fuad

Ado: ted Budget	JJJ1	1. ,JJJRJ

Budget Uses

Ex: enditure Budget	JJJ6	1. ,JJJRJ
Add Po Gund Balance	JJJ3	JRJ
PIGGund Balance por Budget	PG97f	JRJ
Fuad BwAvace for Budget	PG978	f,816R3
L: erating 0 eserve	J/. 1	3,6JJRJ
Vnreserved Gund Balance 0 ea: : ro: riated	J/fJ	7,. 16R3

4 stimwted Fuadiag Sources

Interest Earnings	1MJ	JRJ
L ther 0 evenue prom Oocal 9 ources	1/JJ	JRJ
L ther 0 evenue	/1JJ	JRJ
0 esidual Equity Pranspers In	/f1J	JRJ
Qounty 0 etirement S istribution	667J	11,38fR6f
Potal Estimated 0 evenues to Gund Ado: ted Budget	JJJ7	1. ,JJJRJ
Estimated 0 evenues Exceeding Ado: ted Budget	JJJ7a	JRJ

Budget Report
FY2015-16

k3 Eol eAA

0813 4 Aastoa 4 Aam

Submit ID: 0813-63369959

18 NduA 4 ducwtioa Fuad

Ado: ted Budget	JJJ1	JRJ

Budget Uses

Ex: enditure Budget	JJJ6	JRJ
Add Po Gund Balance	JJJ3	JRJ
PIGGund Balance por Budget	PG97f	JRJ
Fuad BwAvace for Budget	PG978	JRJ
L: erating 0 eserve	J/. 1	JRJ
Vnreserved Gund Balance 0 ea: : ro: riated	J/fJ	JRJ

4 stimwted Fuadiag Sources

Qoal Hross) roceeds	1163	JRJ
Gees por Adult Education	137J	JRJ
Interest Earnings	1MJ	JRJ
L ther 0 evenue prom Oocal 9ources	1/JJ	JRJ
9tate) ayment in Oieu op Paxes - GK)	33J6	JRJ
9tate Qombined Gund 9chool BlocF Hrant	377M	JRJ
2 ontana L il and Has Pax	37. J	JRJ
L ther 0 evenue	/1JJ	JRJ
0 esidual Equity Pranspers In	/f1J	JRJ
S istrict Pax Oevy	111J	JRJ
S istrict 2 ills	///	JRJ
Potal Estimated 0 evenues to Gund Ado: ted Budget	JJJ7	JRJ
Estimated 0 evenues Exceeding Ado: ted Budget	JJJ7a	JRJ

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

k3 Eol eAA

0813 4 Aastoa 4 Aam

Submit ID: 0813-63369959

13 n oa-= perwtiag Fuad

Ado: ted Budget	JJJ1	JRJ

Budget Uses

Ex: enditure Budget	JJJ6	JRJ
Add Po Gund Balance	JJJ3	JRJ

Trwasportwtioa SchduAe Dwtw

Ln-9chedule	JJJM	JRJ
Qontingency	JJJ.	JRJ
Lver-9chedule	JJ11	JRJ
PIGGund Balance por Budget	PG97f	JRJ
Fuad BwAvace for Budget	PG978	JRJ
L: erating 0 eserve	J/. 1	JRJ
Vnreserved Gund Balance 0 ea: : ro: riated	J/fJ	JRJ

4 stimwted Fuadiag Sources

Qoal Hross) roceeds	1163	JRJ
Interest Earnings	1MJ	JRJ
Lther 0 evenue prom Qocal 9ources	1/JJ	JRJ
9tate) ayment in Oieu op Paxes - GK)	33J6	JRJ
9tate Qombined Gund 9chool BlocF Hrant	377M	JRJ
2 ontana Lil and Has Pax	37. J	JRJ
Lther 0 evenue	/1JJ	JRJ
0 esidual Equity Pranspers In	/f1J	JRJ

Reimbursemeats

Qounty Ln-9chedule Prans 0 eimb	666J	JRJ
9tate Ln-9chedule Prans 0 eimb	361J	JRJ
S istrict Pax Oevy	111J	JRJ
S istrict 2 ills	///	JRJ
Potal Estimated 0 evenues to Gund Ado: ted Budget	JJJ7	JRJ
Estimated 0 evenues Exceeding Ado: ted Budget	JJJ7a	JRJ

Budget Report
FY2015-16

k3 Eol eAA

0813 4 Aastoa 4 Aam

Submit ID: 0813-63369959

29 TechaoAogJ Fuad

Ado: ted Budget	JJJ1	6,. 8fR8

Budget Uses

Ex: enditure Budget	JJJ6	6,. 8fR8
Add Po Gund Balance	JJJ3	JRJ
PIGGund Balance por Budget	PG97f	JRJ
Fuad BwAvace for Budget	PG978	6,M6R7
L: erating 0 eserve	J/. 1	JRJ
Vnreserved Gund Balance 0 ea: : ro: riated	J/fJ	6,M6R7
PIG Gund Balance 0 ea: : ro: riated	J/f3	JRJ

4 stimwted Fuadiag Sources

Qoal Hross) roceeds	1163	JRJ
Interest Earnings	1MJ	JRJ
L ther 0 evenue prom Oocal 9ources	1/JJ	JRJ
9tate Pechnology Aid	3681	16MR7
9tate) ayment in Oieu op Paxes - GK)	33J6	JRJ
9tate Qombined Gund 9chool BlocF Hrant	377M	JRJ
2 ontana L il and Has Pax	37. J	JRJ
L ther 0 evenue	/1JJ	JRJ
0 esidual Equity Pranspers In	/f1J	JRJ
S istrict Pax Oevy	111J	JRJ
S istrict 2 ills	///	JRJ
Potal Estimated 0 evenues to Gund Ado: ted Budget	JJJ7	6,. 8fR8
Estimated 0 evenues Exceeding Ado: ted Budget	JJJ7a	JRJ

Budget Report
FY2015-16

k3 Eol eAA

0813 4 Aastoa 4 Aam

Submit ID: 0813-63369959

23 FAexibiAtJ Fuad

Ado: ted Budget	JJJ1	13,1fMR73

Budget Uses

Ex: enditure Budget	JJJ6	13,1fMR73
Add Po Gund Balance	JJJ3	JRJ
PIGGund Balance por Budget	PG97f	JRJ
Fuad BwAvace for Budget	PG978	13,1fMR73
L: erating 0 eserve	J/. 1	JRJ
Vnreserved Gund Balance 0 ea: : ro: riated	J/fJ	13,1fMR73

4 stimwted Fuadiag Sources

Qoal Hross) roceeds	1163	JRJ
Interest Earnings	1MJ	JRJ
L ther 0 evenue prom Oocal 9 ources	1/JJ	JRJ
9tate) ayment in Oieu op Paxes - GK)	33J6	JRJ
9tate Qombined Gund 9chool BlocF Hrant	377M	JRJ
2 ontana L il and Has Pax	37. J	JRJ
L ther 0 evenue	/1JJ	JRJ
0 esidual Equity Pranspers In	/f1J	JRJ
S istrict 2 ills	///	JRJ
Potal Estimated 0 evenues to Gund Ado: ted Budget	JJJ7	13,1fMR73
Estimated 0 evenues Exceeding Ado: ted Budget	JJJ7a	JRJ

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
k3 Eol eAA
0813 4 Aastoa 4 Aam

Submit ID: 0813-63369959

50 Debt Service Fuad

Ado: ted Budget	JJJ1	JRJ

Budget Uses

Ex: enditure Budget	JJJ6	JRJ
Add Po Gund Balance	JJJ3	JRJ
PIGGund Balance por Budget	PG97f	JRJ
Fuad BwAvace for Budget	PG978	JRJ
Gund Balance In 9inFing Gund	J/. J	JRJ
L: erating 0 eserve	J/. 1	JRJ
Vnreserved Gund Balance 0 ea: : ro: riated	J/fJ	JRJ
PIG Gund Balance 0 ea: : ro: riated	J/f3	JRJ

4 stimwted Fuadiag Sources

Qoal Hross) roceeds	1163	JRJ
Interest Earnings	1MJ	JRJ
L ther 0 evenue prom Qocal 9ources	1/JJ	JRJ
9tate) ayment in Oieu op Paxes - GK)	33J6	JRJ
9tate Qombined Gund 9chool BlocF Hrant	377M	JRJ
2 ontana L il and Has Pax	37. J	JRJ
L ther 0 evenue	/1JJ	JRJ
0 esidual Equity Pranspers In	/f1J	JRJ
Potal Estimated 0 evenues to Gund Ado: ted Budget	JJJ7	JRJ
Estimated 0 evenues Exceeding Ado: ted Budget	JJJ7a	JRJ

Budget Report
FY2015-16

k3 Eol eAA

0813 4 Aastoa 4 Aam

Submit ID: 0813-63369959

61 BuiAdiag Reserve Fuad

Ado: ted Budget	JJJ1	. ,M31R37

Budget Uses

Ex: enditure Budget	JJJ6	. ,M31R37
Add Po Gund Balance	JJJ3	JRJ
PIGGund Balance por Budget	PG97f	JRJ
Fuad BwAvace for Budget	PG978	. ,M31R37
L: erating 0 eserve	J/. 1	JRJ
Vnreserved Gund Balance 0 ea: : ro: riated	J/fJ	. ,M31R37
PIG Gund Balance 0 ea: : ro: riated	J/f3	JRJ

4 stimwted Fuadiag Sources

Qoal Hross) roceeds	1163	JRJ
Pax Pitle and) ro: erty 9ales	113J	JRJ
Interest Earnings	1MJ	JRJ
L ther 0 evenue prom Oocal 9ources	1/JJ	JRJ
9tate) ayment in Oieu op Paxes - GK)	33J6	JRJ
9tate Qombined Gund 9chool BlocF Hrant	377M	JRJ
2 ontana L il and Has Pax	37. J	JRJ
L ther 0 evenue	/1JJ	JRJ
0 esidual Equity Pranspers In	/f1J	JRJ
Vse Estimated Non-levy 0 evenue to Oower Oevies? 4Yes or No(		Yes
S istrict Pax Oevy	111J	JRJ
S istrict 2 ills	///	JRJ
Potal Estimated 0 evenues to Gund Ado: ted Budget	JJJ7	. ,M31R37

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
56 Ye4bEstoke
0831 9 4Asiak 9 4em

Submit ID: 0831-31168216

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Distril t wc B wkd Nanab4e Ta4uatiok

	wc B		Nanab4e Ta4uatiok
	9 x	VS	
Distril t:	175	N/A	178l, 38 6, 6

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

NLe Hika4budget is approhed as set HortLik tLis dol umektf

v ertiHl atiok

Distril t v 4er. : Doger P eimbigner

4Signature(4State(

v LairpersokCSl Loo4Nrustees: Kary P ogan

4Signature(4State(

v ouktASuperiktekdekt: 9herry J ong

4Signature(4State(

v LairpersokCv ouktAv ommissiokers:

4Print(

4Signature(4State(

c ame oHv oktal t:

4Print(

4Signature(4Phone(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
56 Ye44oEstoke
0831 9 4Asiak 9 4em

Submit ID: 0831-31168216

SummarA

Fukd ywJ	wdopted Budget yBJ	Nota4 Reserhes M861-866[yv J	Reserhe x imit yDJ	] oH wdopted Budget Reserhed M(B[n 100 y9 J	) kreserhed Fukd Ba4akl e Reappropriated M%0[yFJ	GtLer Rehekue y7 J	Distril t / ropertANan ReUuiremekts M - F - 7 P V[IHq 0Cekter 0 yVJ	Distril t , i44 x ehies V (MT n f001[yIJ
01 7 ekera4	M8f 7f 863Mp7	M678, 6. :f p	M6%	p:66%	6:66	. 1187, p:65	53, 8, 57:7f	33:6p
10 Nraksportatiok	MM68 . , :66	118M 5:56	16%	16:66%	M8M63:16	138M, f:15	5p8f, 3:71	3:, ,
11 Bus Deprel iatiok	6:66	6:66	N/A	6:66%	6:66	6:66	6:66	6:66
1= Nuitiok	1p87, 6:66		N/A		M8 . 1:7p	6:66	1786, f:, ,	6:. .
1< Retiremekt	1M 81 11:66	, 18, , , :, 6	16%	16:66%	Mp87p1:, .	M 78p7. :7M		
1%wdu4t 9 dul atiok	158f. f:66	M686f 5:. 7	37%	37:66%	M78, 7p:M	6:66	M38, 6:5M	6:73
18 c ok-Gperatikg	6:66	6:66	N/A	6:66%	6:66	6:66	6:66	6:66
23 Nel Lko4bgA	f. 86p5:M6	6:66	N/A	6:66%	1p855, :63	3. 8, 67:6f	M 8f f. :66	6:7M
28 F4enibi4tA	6:66	6:66	N/A	6:66%	6:66	6:66	6:66	6:66
61 Bui4dikg Reserhe	MM 81 3M3f	6:66	N/A	6:66%	MM 81 3M3f	6:66	6:66	6:66
Nota4oHw44Fukds	18 31p855, :M	M568M3M. M			Mf 38f 1. :5,	M8M 68f 7f :. ,	. f 18 . p:3,	35:73

50 Debt Serhil e Nan								
S 13	7, 18M 7:Mf	6:66	16-. -, 35	6:66%	6:66	6:66	7, 18M 7:Mf	1M, 5

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
56 Ye44oEstoke
0831 9 4Asiak 9 4em

Submit ID: 0831-31168216

7 ekera4Fukd x imits wkd Reserhes Wor. sLeet

/ wRN If v ertiHed Budget Data

wc B BABudget) kit: EM EJ O9IAN L-p 1M7
2 M EJ O9IAN f-5 , 3

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

A:	S irect 9tate Aid	4I-A(	fM68pf:1p
B:	2 andatory Non-isolated J evy	4I-B(	6:66
C:	Quality Educator	4I-C(	p58fpp:Mf
S:	At Disk 9tudent	4I-S(	p8M7. :71
E:	Indian Education For All	4I-E(	7835f:6,
F:	American Indian Achievement Ka0	4I-F(	78f, 6:66
K:	S ata For Achievement	4I-K(	78Mp6:66
P:	9tate 90ec Ed Allowable Cost) ymt to S istricts	4I-P(	3. 866. :p6
I:	9tate 90ecial Education Delated-9ervices) ayment Go Coo0	4I-I(	M3863:16
H	S istrict KGB 9ubsidy) er Elementary Base 2 ill	4I-H(	6:66
L:	S istrict KGB 9ubsidy) er P igh 9chool Base 2 ill	4I-L(	N/A

/ wRN IIf 7 ekera4Fukd Budget x imits

/ rior Year Budget Data:

A:	ANB	4II-A(	1, 5
B:	BA9E Budget J imit	4II-B(	M83M381p6:. .
C:	2 aTimum Budget J imit	4II-C(	M8p, 18f77:M7
S:	x ver-BA9E J evy As 9ubmitted on Budget	4II-S(	M, 8p73:, 6
E:	Ado0ted Budget	4II-E(	M8 p18 M:3.

v urrekt Year Budget Data:

F:	% 90ecial Education in 2 aTimum Budget	4II-F(	56%
K:	BA9E Budget 42 inimum Budget Amount Dequired(	4II-K(	M8 1183f5:17
P:	2 aTimum Budget J imit	4II-P(	M8fpM861M6f
I:	P ighest Budget Without a Vote	4II-I(	M87pf863Mp7
H	P ighest Budget	4II-H(	M8fpM861M6f
L:	P ighest Voted Amount	4II-L(	M38 5. :, 1
J:	Amount A00roved on Ballot by Voters	4II-J(	M6866:66
2:	Ado0ted Budget	4II-2(	M8f7f863Mp7

Montana Office of Public Instruction

Budget Report
FY2015-16
56 Ye44oEstoke
0831 9 4Asiak 9 4em

Submit ID: 0831-31168216

/ wRN IIIf 7 ekera4Fukd Ba4akl e For Budget ws GHQuke =0

A:	x 0erating Deserve 4 pM(	4III-A(		M678 6. :fp
B:	GIF x 0erating Deserve 4 p1(	4III-B(		6:66
C:	ETcess Deserves	4III-C(		6:66
	M Deserve For) rotested/S elinquent GaTes 4 p3(	4III-CM(	6:66	
	1: Deserve For GaT Audit Decei0ts 4 p, (	4III-C1(	6:66	
S:	Ynreserved Fund Balance Dea00ro0riated 4 f6(	4III-S (		6:66
	M) rior Oear ETcess Deserves Funding x ver-BA9E 4 f6a(	4III-S M(	6:66	
	1: Demaining Fund Balance Available 4 f6b(	4III-S 1(	6:66	
3:	GIF Fund Balance Dea00ro0riated 4 f6c(	4III-S 3(		6:66
E:	Gx GAJ KENEDAJ FYNS BAJ ANCE Fx D BYS KEG 4GF9, 5(	4III-E(		M678 6. :fp

Budget Report
FY2015-16
56 Ye44oEstoke
0831 9 4Asiak 9 4em

Submit ID: 0831-31168216

/ wRN Tf 7 ekera4Fukd Wor. sLeet

7 ekera4Fukd Budget:

A:	Ado0ted Keneral Fund Budget	4V-A(		M8f7f863Mp7
	M BA9E Budget J imit	4V-AM(	M8, 1183f5:17	
	1: x ver-BA9E Budget	4V-A1(	33, 8p73:, 6	

Fukdikg NLe BwS9 Budget:

B:	S irect 9tate Aid	4V-B(		fM683pf:1p
	M S irect 9tate Aid) aid By 9tate	4V-BM(	fM683pf:1p	
	1: S irect 9tate Aid) aid By Non-Isolated S istrict	4V-B1(	6:66	
C:	Natural Desource S evelo0ment	4V-C(		f8 f7:6M
S :	Quality Educator	4V-S (		p58fpp:Mf
E:	At Disk 9tudent	4V-E(		p8M7. :71
F:	Indian Education For All	4V-F(		783f5f:6,
K:	American Indian Achievement Ka0	4V-K(		78f, 6:66
P :	S ata For Achievement	4V-P (		78Mp6:66
I:	90ecial Education Allowable Cost) ayment	4V-I(		3. 866. :p6
H	Demaining Fund Balance Available	4V-H(		6:66
L :	Non-J evy Devenue	4V-L(		f38 5M, 5
	M Actual Non-J evy Devenue	4V-LM(	Mfp6:fM	
	1: Antici0ated Non-J evy Devenue	4V-L1(	f181l6:ff	
	3: GIF A00lied Go Base Budget	4V-L3(	6:66	
J :	x ther Non-J evy Devenue	4V-J (		6:66
2 :	BA9E J evy Dequirements	4V-2 (		, . . 8531:Mf
	M 9tate Kuaranteed GaT Base Aid	4V-2 M(	6:66	
	1:* S istrict) ro0erty GaT J evy Go Fund BA9E 4BA9E J evy(	4V-2 1(	, . . 8531:Mf	
N:	**9ubtotal oRBA9E Budget Devenue	4V-N(		M8, 1183f5:17

Fukdikg NLe Gher-BwS9 Budget:

x :	Fund Balance & Non-J evy Devenue Available Go Fund x ver-BA9E	4V-x (		6:66
) :	x ver-BA9E x nly Devenues	4V-) (		6:66
	M) rior Oear ETcess Deserves Dea00ro0riated 4x ver-BA9E x nly(	4V-) M(	6:66	
	1: Guition	4V-) 1(	6:66	
	3: FleTible Non-Voted J evy Authority GransRerred Rtom x ther Funds	4V-) 3(	6:66	
	, : x il & Kas Devenues	4V-) , (	6:66	
7:	GIF A00lied Go x verBase Budget	4V-) 7(		6:66
Q:	S istrict) ro0erty GaT J evy Go Fund x ver-BA9E Budget 4x ver-BA9E J evy(4KF(	4V-Q(		33, 8p73:, 6
D:	9ubtotal oRx ver-BA9E Devenue	4V-D(		33, 8p73:, 6

, i44x ehies:

9:	S istrict Non-Isolated 2 ills	4V-9(		6:66
G:	BA9E 2 ills - Elementary	4V-G(		M:56
Y:	BA9E 2 ills - P igh 9chool	4V-Y(		6:66
V:	x ver-BA9E 2 ills	4V-V(		M3:1p
	M S istrict) ro0erty GaT J evy 2 ills	4V-VM(	M3:1p	
	1: FleTible Non-Voted J evy Authority	4V-V1(	6:66	
W:	Gotal Keneral Fund 2 ills	4V-W(		33:6p

* 9hould be a00roTimately equal to 4GaTable Value X :66M(X BA9E 2 ills
** BA9E Budget Devenue cannot eTceed BA9E Budget J imit: ETcess BA9E Budget Devenue is re0orted on line V-x and is a00lied to the x ver-BA9E Budget

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
56 Ye44bEstoke
0831 9 4Asiak 9 4em

Submit ID: 0831-31168216

01 7 ekera4Fukd

Ado0ted Budget	666M	M8f 7f 863Mp7

Budget) ses

ET0enditure Budget	6661	M8f 7f 863Mp7
Add Go Fund Balance	6663	6:66
GIFFund Balance Ror Budget	GF9, f	6:66

9stimated Fukdikg Sourl es

Ynreserved Fund Balance Dea00ro0riated	6. f6	6:66
S irect 9tate Aid	3MM6	fM68pf:1p
Quality Educator	3MMM	p58fpp:Mf
At Disk 9tudent	3MM1	p8M7. :71
Indian Education For All	3MM3	7835f:6,
American Indian Achievement Ka0	3MM,	78f, 6:66
9tate 90ec Ed Allowable Cost) ymt to S istricts	3MM7	3. 866. :p6
S ata For Achievement	3MMp	78Mp6:66
Natural Desource S evelo0ment	3MM5	f8 f7:6M
9tate Kuaranteed GaT Base Aid	3M16	6:66

wl tua4c ok-4ehARehekue

GaT Gitle and) ro0erty 9ales	MM36	6:66
Interest Earnings	M7M6	M8666:66
Devenue Rtom Community 9ervices Activities	M566	6:66
x ther Devenue Rtom J ocal 9ources	M166	fp6:fM
Dentals	MM6	6:66
S ormitory Charges	MM7	6:66
Contributions/S onations Rtom) rivate 9ources	M116	6:66
GeTtbook 9ales and Dentals	M, 6	6:66
Fees - Ysers/Desale oR9u00lies	M, 7	6:66
9ervices) rovided x ther 9chool S istricts or Coo0s	M176	6:66
9ervices) rovided x ther J ocal Kovernmental Ynits	Mp6	6:66
9ummer 9chool Fees	M15M	6:66
9tate) ayment in J ieu oRGaTes - FW)	3361	6:66

wktil ipated c ok-4ehARehekue - BwS9

x il & Kas Devenues - BA9E Budget	6MfM	6:66
GIF A00lied Go Base Budget	6Mf,	6:66
Coal Kross) roceeds	MM13	6:66
9tate 9chool Block Krant	3, , ,	f18116:ff
9tate Combined Fund 9chool Block Krant	3, , 7	6:66
Federal Devenue in J ieu oRGaTes	, 566	6:66

wktil ipated c ok-4ehARehekue - Gher-BwS9

Budget Report
FY2015-16
56 Ye4bEstoke
0831 9 4Asiak 9 4em

Submit ID: 0831-31168216

01 7 ekera4Fukd

x il & Kas Devenues - x verBA9E Budget	6Mf1	6:66
GIF A00lied Go x verBase Budget	6Mf7	6:66
Individual Guition	M3M6	6:66
Guition Rrom 9chl S ists Within 9tate	M316	6:66
Guition Rrom 9chl S ists x utside 9tate	M336	6:66
9tate Guition Ror 9tate) lacement	3MMf	6:66

GtLer c ok-4ehARehekue

S istrict J evy - S istn oR) r Or's) rot/S lq GaTes	MMMf	6:66
S istrict J evy - S e0t oRDev GaT Audit Decei0ts	MMM5	6:66
) enalties and Interest on GaTes	MM16	6:66
x ther Devenue	. M66	6:66
Desidual Equity GransRers In	. fM6	6:66

x ehies

2 andatory Non-isolated J evy	MMM64a(	6:66	
BA9E J evy	MMM64b(	, . . 8531:Mf	
x ver-BA9E J evy	MMM64c(	33, 8p73:, 6	
S istrict GaT J evy	MMM6		53, 8, 57:7f
Gotal Estimated Devenues to Fund Ado0ted Budget		666,	Mf7f863Mp7
Estimated Devenues ETceeding Ado0ted Budget		666, a	6:66

Budget Report
FY2015-16
56 Ye4bEstoke
0831 9 4Asiak 9 4em

Submit ID: 0831-31168216

10 Nraksportatiok Fukd

Ado0ted Budget	666M	MM68 . , :66

Budget) ses

ET0enditure Budget	6661	MM68 . , :66
Add Go Fund Balance	6663	6:66

Nraksportatiok Sl Ledu4e Data

x n-9chedule	6667	Mp85, 5:66
Contingency	666p	M8p5, :66
x ver-9chedule	66MM	. 18, p1:66
GIFFund Balance Ror Budget	GF9, f	6:66
Fukd Ba4akl e Ior Budget	GF9, 5	138361:66
x 0erating Deserve	6. pM	118M5:56
Ynreserved Fund Balance Dea00ro0riated	6. f6	M8M63:16

9stimated Fukdikg Sourl es

Coal Kross) roceeds	MM13	6:66
Individual Grans0ortation Fees	M,M6	6:66
Grans Fees Rom x ther 9chl S ists Within 9tate	M,16	6:66
Grans Fees Rom x ther 9chl S ists x utside 9tate	M,36	6:66
x ther Grans0ortation Fees	M, 6	6:66
Interest Earnings	M7M6	6:66
x ther Devenue Rom J ocal 9ources	M66	6:66
9tate Guition Ror 9tate) lacement	3MMf	6:66
9tate) ayment in J ieu oRGaTes - FW)	3361	6:66
9tate 9chool Block Krant	3, , ,	, 8pM7:15
9tate Combined Fund 9chool Block Krant	3, , 7	6:66
2 ontana x il and Kas GaT	3, p6	6:66
x ther Devenue	. M66	6:66
Desidual Equity GransRers In	. fM6	6:66

Reimbursemekts

County x n-9chedule Grans Deimb	1116	. 8lpp:66
9tate x n-9chedule Grans Deimb	31M6	. 8lpp:66
S istrict GaT J evy	MMM6	5p8f, 3:71
S istrict 2 ills	. . .	3:, ,
Gotal Estimated Devenues to Fund Ado0ted Budget	666,	MM68 . , :66
Estimated Devenues ETceeding Ado0ted Budget	666, a	6:66

Budget Report
FY2015-16
56 Ye4bEstoke
0831 9 4Asiak 9 4em

Submit ID: 0831-31168216

11 Bus Deprel iatiok Fukd

Ado0ted Budget	666M	6:66

Budget) ses

ET0enditure Budget	6661	6:66
Add Go Fund Balance	6663	6:66
GIFFund Balance Ror Budget	GF9, f	6:66
Fukd Ba4akl e Hor Budget	GF9, 5	6:66
x 0erating Deserve	6. pM	6:66
Ynreserved Fund Balance Dea00ro0riated	6. f6	6:66
GIF Fund Balance Dea00ro0riated	6. f3	6:66

9 stimated Fukdikg Sourl es

Coal Kross) roceeds	MM3	6:66
Interest Earnings	M7M6	6:66
x ther Devenue Rom J ocal 9ources	M66	6:66
9tate) ayment in J ieu oRGaTes - FW)	3361	6:66
9tate Combined Fund 9chool Block Krant	3, , 7	6:66
2 ontana x il and Kas GaT	3, p6	6:66
x ther Devenue	. M66	6:66
Desidual Equity GransRers In	. fM6	6:66
Yse Estimated Non-levy Devenue to J ower J evies? 4Oes or No(		No
S istrict GaT J evy	MMM6	6:66
S istrict 2 ills	. . .	6:66
Gotal Estimated Devenues to Fund Ado0ted Budget	666,	6:66

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
56 Ye4bEstoke
0831 9 4Asiak 9 4em

Submit ID: 0831-31168216

1= Nuitiok Fukd

Ado0ted Budget	666M	1p87, 6:66

Budget) ses

ET0enditure Budget	6661	1p87, 6:66
Add Go Fund Balance	6663	6:66
GIFFund Balance Ror Budget	GF9, f	6:66
Fukd Ba4akle Hor Budget	GF9, 5	M8, . 1:7p
Ynreserved Fund Balance Dea00ro0riated	6. f6	M8, . 1:7p

9stimated Fukdikg Sourl es

Coal Kross) roceeds	MM13	6:66
Interest Earnings	M7M6	6:66
x ther Devenue Rrom J ocal 9ources	M166	6:66
S irect 9tate Aid	3MM6	6:66
9tate) ayment in J ieu oRGaTes - FW)	3361	6:66
9tate Combined Fund 9chool Block Krant	3, , 7	6:66
2 ontana x il and Kas GaT	3, p6	6:66
x ther Devenue	. M66	6:66
Desidual Equity GransRers In	. fM6	6:66
S istrict GaT J evy	MMM6	178 6, f:, ,
S istrict 2 ills	. . .	6:. .
Gotal Estimated Devenues to Fund Ado0ted Budget	666,	1p87, 6:66
Estimated Devenues ETceeding Ado0ted Budget	666, a	6:66

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
56 Ye4bEstoke
0831 9 4Asiak 9 4em

Submit ID: 0831-31168216

1< Retiremekt Fukd

Ado0ted Budget	666M	1M81 11:66

Budget) ses

ET0enditure Budget	6661	1M81 11:66
Add Go Fund Balance	6663	6:66
GIFFund Balance Ror Budget	GF9, f	6:66
Fukd Ba4akl e Hor Budget	GF9, 5	7. 866p:5.
x 0erating Deserve	6. pM	, 18, , :, 6
Ynreserved Fund Balance Dea00ro0riated	6. f6	Mp87p1:, .

9 stimated Fukdikg Sourl es

Interest Earnings	M7M6	6:66
x ther Devenue Rom J ocal 9ources	M166	6:66
x ther Devenue	. M66	6:66
Desidual Equity GransRers In	. fM6	6:66
County Detirement S istribution	11, 6	M178p7. :7M
Gotal Estimated Devenues to Fund Ado0ted Budget	666,	1M81 11:66
Estimated Devenues ETceeding Ado0ted Budget	666, a	6:66

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
56 Ye4bEstoke
0831 9 4Asiak 9 4em

Submit ID: 0831-31168216

1%wdu4t 9 dul atiok Fukd

Ado0ted Budget	666M	158f. f:66

Budget) ses

ET0enditure Budget	6661	158f. f:66
Add Go Fund Balance	6663	6:66
GIFFund Balance Ror Budget	GF9, f	6:66
Fukd Ba4akl e Hor Budget	GF9, 5	178737:M
x 0erating Deserve	6. pM	M68f5:. 7
Ynreserved Fund Balance Dea00ro0riated	6. f6	M78, 7p:M

9 stimated Fukdikg Sourl es

Coal Kross) roceeds	MM3	6:66
Fees Ror Adult Education	M3, 6	6:66
Interest Earnings	M7M6	6:66
x ther Devenue Rrom J ocal 9ources	M66	6:66
9tate) ayment in J ieu oRGaTes - FW)	3361	6:66
9tate Combined Fund 9chool Block Krant	3, , 7	6:66
2 ontana x il and Kas GaT	3, p6	6:66
x ther Devenue	. M66	6:66
Desidual Equity GransRers In	. fM6	6:66
S istrict GaT J evy	MMM6	M38, 6:5M
S istrict 2 ills	. . .	6:73
Gotal Estimated Devenues to Fund Ado0ted Budget	666,	158f. f:66
Estimated Devenues ETceeding Ado0ted Budget	666, a	6:66

Budget Report
FY2015-16
56 Ye4boEstoke
0831 9 4Asiak 9 4em

Submit ID: 0831-31168216

18 c ok-Gperatikg Fukd

Ado0ted Budget	666M	6:66

Budget) ses

ET0enditure Budget	6661	6:66
Add Go Fund Balance	6663	6:66

Nraksportatiok Sl Ledu4e Data

x n-9chedule	6667	6:66
Contingency	666p	6:66
x ver-9chedule	66MM	6:66
GIFFund Balance Ror Budget	GF9, f	6:66
Fukd Ba4akl e Ior Budget	GF9, 5	6:66
x 0erating Deserve	6. pM	6:66
Ynreserved Fund Balance Dea00ro0riated	6. f6	6:66

9stimated Fukdikg Sourl es

Coal Kross) roceeds	MM3	6:66
Interest Earnings	M7M6	6:66
x ther Devenue Rrom J ocal 9ources	M66	6:66
9tate) ayment in J ieu oRGaTes - FW)	3361	6:66
9tate Combined Fund 9chool Block Krant	3, , 7	6:66
2 ontana x il and Kas GaT	3, p6	6:66
x ther Devenue	. M66	6:66
Desidual Equity GransRers In	. fM6	6:66

Reimbursemekts

County x n-9chedule Grans Deimb	1116	6:66
9tate x n-9chedule Grans Deimb	31M6	6:66
S istrict GaT J evy	MMM6	6:66
S istrict 2 ills	. . .	6:66
Gotal Estimated Devenues to Fund Ado0ted Budget	666,	6:66
Estimated Devenues ETceeding Ado0ted Budget	666, a	6:66

Budget Report
FY2015-16

56 Ye4bEstoke

0831 9 4Asiak 9 4em

Submit ID: 0831-31168216

23 Nel Lko4bgAFukd

Ado0ted Budget	666M	f. 86p5:M6

Budget) ses

ET0enditure Budget	6661	f. 86p5:M6
Add Go Fund Balance	6663	6:66
GIFFund Balance Ror Budget	GF9, f	6:66
Fukd Ba4akl e Hor Budget	GF9, 5	1p855, :63
x 0erating Deserve	6. pM	6:66
Ynreserved Fund Balance Dea00ro0riated	6. f6	1p855, :63
GIF Fund Balance Dea00ro0riated	6. f3	6:66

9stimated Fukdikg Sourl es

Coal Kross) roceeds	MM3	6:66
Interest Earnings	M7M6	6:66
x ther Devenue Rrom J ocal 9ources	M66	6:66
9tate Gechnology Aid	315M	M8p66:3M
9tate) ayment in J ieu oRGaTes - FW)	3361	6:66
9tate Combined Fund 9chool Block Krant	3, , 7	3f856, :fp
2 ontana x il and Kas GaT	3, p6	6:66
x ther Devenue	. M66	6:66
Desidual Equity GransRers In	. fM6	6:66
S istrict GaT J evy	MMM6	M8ff. :66
S istrict 2 ills	. . .	6:7M
Gotal Estimated Devenues to Fund Ado0ted Budget	666,	f. 86p5:M6
Estimated Devenues ETceeding Ado0ted Budget	666, a	6:66

Budget Report
FY2015-16
56 Ye4bEstoke
0831 9 4Asiak 9 4em

Submit ID: 0831-31168216

28 F4enibi4tAFukd

Ado0ted Budget	666M	6:66

Budget) ses

ET0enditure Budget	6661	6:66
Add Go Fund Balance	6663	6:66
GIFFund Balance Ror Budget	GF9, f	6:66
Fukd Ba4akl e Hor Budget	GF9, 5	6:66
x 0erating Deserve	6. pM	6:66
Ynreserved Fund Balance Dea00ro0riated	6. f6	6:66

9stimated Fukdikg Sourl es

Coal Kross) roceeds	MM3	6:66
Interest Earnings	M7M6	6:66
x ther Devenue Rom J ocal 9ources	M66	6:66
9tate) ayment in J ieu oRGaTes - FW)	3361	6:66
9tate Combined Fund 9chool Block Krant	3, , 7	6:66
2 ontana x il and Kas GaT	3, p6	6:66
x ther Devenue	. M66	6:66
Desidual Equity GransRers In	. fM6	6:66
S istrict 2 ills	. . .	6:66
Gotal Estimated Devenues to Fund Ado0ted Budget	666,	6:66
Estimated Devenues ETceeding Ado0ted Budget	666, a	6:66

Budget Report
FY2015-16
56 Ye4bEstoke
0831 9 4Asiak 9 4em

Submit ID: 0831-31168216

50 Debt Serhil e Fukd
Qurisdil tiok D2=

GaTable Value		178l, 38, 6:66
Ado0ted Budget	666M	7, 18M7:Mf
Budget) ses		
ET0enditure Budget	6661	73. 8f1M7,
Add Go Fund Balance	6663	18, 63:p3
GIFFund Balance Ror Budget	GF9, f	6:66
Fukd Ba4akl e Hor Budget	GF9, 5	-18, 63:p3
Fund Balance In 9inking Fund	6. p6	6:66
x 0erating Deserve	6. pM	6:66
Ynreserved Fund Balance Dea00ro0riated	6. f6	6:66
GIF Fund Balance Dea00ro0riated	6. f3	6:66
9stimated Fukdikg Sourl es		
Coal Kross) roceeds	MM3	6:66
Interest Earnings	M7M6	6:66
x ther Devenue Rom J ocal 9ources	M66	6:66
9tate) ayment in J ieu oRGaTes - FW)	3361	6:66
9tate Combined Fund 9chool Block Krant	3, , 7	6:66
2 ontana x il and Kas GaT	3, p6	6:66
x ther Devenue	. M66	6:66
Desidual Equity GransRers In	. fM6	6:66
S istrict GaT J evy	MMM6	7, 18M7:Mf
Hirisdiction 2 ills	. . .	1M, 5
Gotal Estimated Devenues to Fund Ado0ted Budget	666,	7, 18M7:Mf
Estimated Devenues ETceeding Ado0ted Budget	666, a	6:66

Bokd Issues

Issue NApe	Issue Date	, aturitA Date	Issue wmoukt	Gutstakdikg 6(=0(16	/ rikl ipa4	Ikterest	wgekt Fees
Elementary Bond	65/M5/16M7	65/M7/16M	f678666:66	pM587f:6p	5p8 . 1:. ,	, 8M5:p6	366:66
Elementary Bond	67/36/16M3	6p/36/1633	. 8, p78666:66	587f78666:66	M68666:66	1758666:66	766:66
Nota4Bokd ReUuiremekts							73. 8f1M7,
Nota4Debt Serhil e ReUuiremekts				6661			73. 8f1M7,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
56 Ye4oEstoke
0831 9 4Asiak 9 4em

Submit ID: 0831-31168216

61 Bui4dikg Reserhe Fukd

Ado0ted Budget	666M	MM18 13M3f

Budget) ses

ET0enditure Budget	6661	MM18 13M3f
Add Go Fund Balance	6663	6:66
GIFFund Balance Ror Budget	GF9, f	6:66
Fukd Ba4akl e Hor Budget	GF9, 5	MM18 13M3f
x 0erating Deserve	6. pM	6:66
Ynreserved Fund Balance Dea00ro0riated	6. f6	MM18 13M3f
GIF Fund Balance Dea00ro0riated	6. f3	6:66

9stimated Fukdikg Sourl es

Coal Kross) roceeds	MM13	6:66
GaT Gitle and) ro0erty 9ales	MM36	6:66
Interest Earnings	M7M6	6:66
x ther Devenue Rrom J ocal 9ources	M66	6:66
9tate) ayment in J ieu oRGaTes - FW)	3361	6:66
9tate Combined Fund 9chool Block Krant	3, , 7	6:66
2 ontana x il and Kas GaT	3, p6	6:66
x ther Devenue	. M66	6:66
Desidual Equity GransRers In	. fM6	6:66
Yse Estimated Non-levy Devenue to J ower J evies? 4Oes or No(		No
S istrict GaT J evy	MMM6	6:66
S istrict 2 ills	. . .	6:66
Gotal Estimated Devenues to Fund Ado0ted Budget	666,	MM18 13M3f

Budget Report
FY2015-16

2c N Tdisol

0596 h l l is C-12 SanooA

Submit ID: 0596-77K9c967

Due D'ltes:

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

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

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

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

Distriat x VB x l d ETLTbA HTAuTtiol

	x VB			ETLTbA HTAuTtiol
	h*		f S	
Distriat:	106	v	480	2, 5162521 1

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

Ene .il TAbudget is Tpproked Ts set .ortn il tnis doaumel t,

y erti.iaTtiol

Distriat y ArM P inger R artello

7(ignatureS 7) ateS

y nTirpersol [SanooAErustees: Kohn (cully

7(ignatureS 7) ateS

y oul t] Superil tel del t: Dam Birpeland

7(ignatureS 7) ateS

y nTirpersol [y oul t] y ommissiol ers:

7DrintS

7(ignatureS 7) ateS

VTme o. y ol tTat:

7DrintS

7(ignatureS 7DhoneS

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
2c N Tdisol
0596 h l l is C-12 SanooA

Submit ID: 0596-77K9c967

SummTr]

Ful d (x)	x dopted Budget (B)	EotTA Reserkes %K61-K66/ (y)	Reserke * imit (D)	U o. x dopted Budget Reserked %HB/ L100 (h)	q l reserked Ful d BTAll ae ReTppropriTted %K70/ (F)	4 tner Rekel ue (<)	Distriat Gropert] ETL Re=uiremel ts %B - F - < Of / I. 3 0[el ter 0 (f)	Distriat N iA * ekies f P%H L,001/ (I)
01 < el erTA	15Y625 8, 0:30	1%052%4:6,	489	, :2, 9	8:88	45008536 0:8,	45 1, 05%08:12	4Y:%d
10 ErTl sportTtiol	2Y85 888:88	4325 888:88	189	18:889	0285408:, 2	44, 5Y6, :86	8:88	8:88
11 Bus DepreaiTtiol	3045 6%4:16	8:88	NMA	8:889	3045 6%4:16	8:88	8:88	8:88
18 Euitiol	11%63, 1:Y8		NMA		11%63, 1:Y8	8:88	8:88	8:88
19 Retiremel t	6885 888:88	Y85 888:88	189	18:889	2, 5%31:64	3385 12%0,		
17 x duA h duaTtiol	6435 32Y:8Y	4635 088:88	309	36:%49	6435 32Y:8Y	8:88	8:88	8:88
1KVol -4 perTtil g	8:88	8:88	NMA	8:889	8:88	8:88	8:88	8:88
2c Eeanl oAog]	12Y5 360:41	8:88	NMA	8:889	18, 5%2:11	1150 2Y:, 8	325 888:88	8:01
2KFAeLibiAt]	454 385 6, 0:Y%	8:88	NMA	8:889	454 385 6, 0:Y%	8:88	8:88	8:88
61 BuiAlil g Reserke	Y, 35 801:46	8:88	NMA	8:889	Y%25 886:01	4%86%21	8:88	8:88
EotTAo. x AWFul ds	%51485 118:28	2305 4%4:6,			35Y3Y5 3, 1:48	15 8685 8%Y:16	45 3345 %08:12	4, :16

50 Debt Serkiae ETL								
	8:88	8:88	18-, -63Y	8:889	8:88	8:88	8:88	8:88

Budget Report
FY2015-16

2c N Tdisol

0596 h l l is C-12 SanooA

Submit ID: 0596-77K9c967

< el erTAFul d * imits x l d Reserkes WorMsneet

Gx RE I, y erti.ied Budget DTtT

x VB B] Budget q l it:

E4	ENNI(T-2	4, ,
R 4	ENNI(%Y	00
O4	ENNI(O(, -41	480 v

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

A:	) irect (tate Aid	7L-AS	45423510 6:24
B:	R andatory Non-isolated Hevy	7L-BS	8:88
I :	Cuality Educator	7L-I S	, 65%a4:04
) :	At f isp (tudent	7L-) S	%0006:04
E:	Indian Education Qor All	7L-ES	%6, 0:, 1
Q:	American Indian Achievement P a/	7L-QS	45Y60:88
P :	) ata Qor Achievement	7L-P S	%4Y8:88
O:	(tate (/ ec Ed Allowable I ost Dymt to) istricts	7L-OS	035Y1%18
L:	(tate (/ ecial Education f elated-(ervices Dayment k o I oo/	7L-IS	4%, 61:68
K:	) istrict P k B (ubsidy Der Elementary Base R ill	7L-KS	8:88
T :	) istrict P k B (ubsidy Der Oigh (chool Base R ill	7L-T S	8:88

Gx RE II, < el erTAFul d Budget * imits

Grior YeTr Budget DTtT:

A:	ANB	7IL-AS	30,
B:	BA(E Budget Himit	7IL-BS	151 1, 53Y:, %
I :	R aFimum Budget Himit	7IL-I S	15%a85, , 0:22
) :	Gver-BA(E Hevy As (ubmitted on Budget	7IL-) S	6Y053 4:1,
E:	Ado/ ted Budget	7IL-ES	15%345, 21:81

y urrel t YeTr Budget DTtT:

Q:	9 (/ ecial Education in R aFimum Budget	7IL-QS	, , 9
P :	BA(E Budget 7R inimum Budget Amount f eJuiredS	7IL-P S	15IY351%:61
O:	R aFimum Budget Himit	7IL-OS	15Y6258, 0:30
L:	Oighest Budget x ithout a q ote	7IL-IS	15%aY5248:%4
K:	Oighest Budget	7IL-KS	15Y6258, 0:30
T :	Oighest q oted Amount	7IL-T S	%86Y6:26
H:	Amount A/ / roved on Ballot by q oters	7IL-HS	%86Y6:26
R :	Ado/ ted Budget	7IL-R S	15Y6258, 0:30

Budget Report
FY2015-16
2c N Tdisol
0596 h l l is C-12 SanooA

Submit ID: 0596-77K9c967

Gx RE III, < el erTAFul d BTAIl ae For Budget x s 4 . Jul e 80

A:	G/ erating f eserve 7, 24S	7IIL-AS		1%052%4:6,
B:	kIQG/ erating f eserve 7, 21S	7IIL-BS		8:88
I :	EFcess f eserves	7IIL-I S		8:88
	4: f eserve Qor DrotestedNIelinJuent kaFes 7, 23S	7IIL-I 4S	8:88	
	1: f eserve Qor kaF Audit f ecei/ ts 7, 26S	7IIL-I 1S	8:88	
) :	Wnreserved Qund Balance f ea/ / ro/ riated 7, %8S	7IIL-) S		8:88
	4: Drior Vear EFcess f eserves Qunding Gver-BA(E 7, %8aS	7IIL-) 4S	8:88	
	1: f emaining Qund Balance Available 7, %8bS	7IIL-) 1S	8:88	
3:	kIQQund Balance f ea/ / ro/ riated 7, %8cS	7IIL-) 3S		8:88
E:	kGkAH PENEf AH QWN) BAHANI E QGf BW) PEk 7kQ(6YS	7IIL-ES		1%052%4:6,

Gx RE IH, Distriat < EB Subsid] WorMneet For C-12 Distriats

SpeaiTAh duaTtiol :	h Aamel tTr]	f ign SanooA	C-12
A: (/ ecial Education Allowable I osts	3Y5686:Y8	405611:68	035Y1%18
B: (/ ecial Education f (BP to I oo/	415Y84:28	05468:Y8	4%5, 61:68
I : Dercent (/ ecial Education in BA(E	689	689	689
) : (/ ecial Education Allowable I osts	1856Y1:02	Y5l 10:1Y	1Y5%8%Y6

GrorTtiol o. Bx Sh Budget to h Aamel tTr] Tl d f ign SanooAGrogrTms:	h Aamel tTr]	f ign SanooA	C-12
E: 4889 G. Basic Entitlement	4085888:88	3885888:88	6085888:88
Q: 4889 G. Der (tudent Entitlement	456325406:38	%425180:88	1540153O, :38
	45OY25406:38	458425180:88	1528153O, :38
	X 8:303	X 8:303	X 8:303
P : PkB Aid Budget Area	00, 5, 41:6%	30Y5%18:3%	, 4Y5231:Y3
O: (/ ecial Education in BA(E@689	1856Y1:02	Y5l 10:1Y	1Y5%8%Y6
L (ubsidized BA(E Amount	0Y853, 0:83	3225, 60:20	, 6%3368:2%
K (ubsidized BA(E f atio	249	3, 9	4889

Budget Report
FY2015-16
2c N Tdisol
0596 h l l is C-12 SanooA

Submit ID: 0596-77K9c967

Gx RE H, < el erTAFul d WorMneet

< el erTAFul d Budget:

A:	Ado/ ted P eneral Qund Budget	7q -AS		15Y6258, 0:30
4:	BA(E Budget Himit	7q -A4S	15Y351%:61	
1:	Gver-BA(E Budget	7q -A1S	0215Y40:, 3	

Ful dil g Ene Bx Sh Budget:

B:	) irect (tate Aid	7q -BS		45423506:24
4:	) irect (tate Aid Daid By (tate	7q -B4S	45423506:24	
1:	) irect (tate Aid Daid By Non-Isolated) istrict	7q -B1S	8:88	
I :	Natural f esource) evelo/ ment	7q -I S		4358O, :3,
) :	Cuality Educator	7q -) S		, 65%Y4:04
E:	At f isp (tudent	7q -ES		%8006:04
Q:	Indian Education Qor All	7q -QS		%56, 0:, 1
P :	American Indian Achievement P a/	7q -P S		45Y60:88
O:	) ata Qor Achievement	7q -OS		%64Y8:88
L:	(/ ecial Education Allowable I ost Dayment	7q -LS		035Y1%18
K:	f emaining Qund Balance Available	7q -KS		8:88
T :	Non-Hevy f evenue	7q -T S		1845362:, 0
4:	Actual Non-Hevy f evenue	7q -T4S	%42:31	
1:	Antici/ ated Non-Hevy f evenue	7q -T1S	1885238:23	
3:	kIQA/ / lied k o Base Budget	7q -T3S	8:88	
H:	Gther Non-Hevy f evenue	7q -HS		8:88
R :	BA(E Hevy f eJuirements	7q -R S		%315, 36:33
4:	(tate P uaranteed kaF Base Aid	7q -R 4S	8:88	
1:*	) istrict Dro/ erty kaF Hevy k o Qund BA(E 7BA(E HevyS	7q -R 1S	%315, 36:33	
N:	**(ubtotal o. BA(E Budget f evenue	7q -NS		15Y351%:61

Ful dil g Ene 4 ker-Bx Sh Budget:

G:	Qund Balance & Non-Hevy f evenue Available k o Qund Gver-BA(E	7q -GS		8:88
D:	Gver-BA(E Gnly f evenues	7q -DS		8:88
4:	Drior Vear EFcess f eserves f ea/ / ro/ riated 7Gver-BA(E GnlyS	7q -D4S	8:88	
1:	kuition	7q -D1S	8:88	
3:	QleFible Non-q oted Hevy Authority krans. erred .rom Gther Qunds	7q -D3S	8:88	
6:	Gil & P as f evenues	7q -D6S	8:88	
0:	kIQA/ / lied k o GverBase Budget	7q -D0S		8:88
C:	) istrict Dro/ erty kaF Hevy k o Qund Gver-BA(E Budget 7Gver-BA(E HevyS7P QS	7q -CS		0215Y40:, 3
f :	(ubtotal o. Gver-BA(E f evenue	7q -f S		0215Y40:, 3

N iAA* ekies:

(:	) istrict Non-Isolated R ills	7q -(S		8:88
k:	BA(E R ills - Elementary	7q -k S		2:62
W:	BA(E R ills - Oigh (chool	7q -WS		6:43
q :	Gver-BA(E R ills	7q -q S		Y:43
4:	) istrict Dro/ erty kaF Hevy R ills	7q -q 4S	Y:43	
1:	QleFible Non-q oted Hevy Authority	7q -q 1S	8:88	
x :	kotal P eneral Qund R ills	7q -x S		4Y:%1

* (hould be a/ / roFimately eJual to 7kaFable q alue X :884SX BA(E R ills
** BA(E Budget f evenue cannot eFceed BA(E Budget Himit: EFcess BA(E Budget f evenue is re/ orted on line q -G and is a/ / lied to the Gver-BA(E Budget

Budget Report
FY2015-16
2c N Tdisol
0596 h l l is C-12 SanooA

Submit ID: 0596-77K9c967

01 < el erTAFul d

Ado/ ted Budget	8884	15Y625 8, 0:30

Budget q ses

EF/ enditure Budget	8881	15Y625 8, 0:30
Add k o Qund Balance	8883	8:88
k lQQund Balance .or Budget	k Q(6%	8:88

h stimTted Ful dil g Souraes

Whreserved Qund Balance f ea/ / ro/ riated	8, %8	8:88
) irect (tate Aid	3448	45423510 6:24
Cuality Educator	3444	, 65%a4:04
At f isp (tudent	3441	%5006:04
Indian Education Qor All	3443	%56, 0:, 1
American Indian Achievement P a/	3446	45Y60:88
(tate (/ ec Ed Allowable I ost Dymt to) istricts	3440	035Y1%18
) ata Qor Achievement	3442	%54Y8:88
Natural f esource) evelo/ ment	344Y	435 80, :3,
(tate P uaranteed k aF Base Aid	3418	8:88

x atuTAVol -Aek] Rekel ue

k aF k itle and Dro/ erty (ales	4438	8:88
Interest Earnings	4048	%42:31
f evenue .rom I ommunity (ervices Activities	4Y88	8:88
Gther f evenue .rom Hocal (ources	4, 88	8:88
f entals	4, 48	8:88
) ormitory I harges	4, 40	8:88
I ontributionsMI onations .rom Drivate (ources	4, 18	8:88
k eFtboop (ales and f entals	4, 68	8:88
Qees - WsersMIesale o. (u/ / lies	4, 60	8:88
(ervices Drovided Gther (chool) istricts or I oo/ s	4, 08	8:88
(ervices Drovided Gther Hocal P overnmental Wnits	4, 28	8:88
(ummer (chool Qees	4, Y4	8:88
(tate Dayment in Hieu o. k aFes - Qx D	3381	8:88

x l tiaipTted Vol -Aek] Rekel ue - Bx Sh

Gil & P as f evenues - BA(E Budget	84%4	8:88
k lQ A/ / lied k o Base Budget	84%6	8:88
I oal P ross Droceeds	4413	8:88
(tate (chool Blocp P rant	3666	1885238:23
(tate I ombined Qund (chool Blocp P rant	3660	8:88
Qederal f evenue in Hieu o. k aFes	6Y88	8:88

x l tiaipTted Vol -Aek] Rekel ue - 4 ker-Bx Sh

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

Submit ID: 0596-77K9c967

2c N Tdisol

0596 h l l is C-12 SanooA

01 < el erTAFul d

Gil & P as f evenues - GverBA(E Budget	84%1	8:88
kIQA/ / lied k o GverBase Budget	84%0	8:88
Individual k uition	4348	8:88
k uition .rom (chl) ists x ithin (tate	4318	8:88
k uition .rom (chl) ists Gutside (tate	4338	8:88
(tate k uition .or (tate Dlacement	344%	8:88

4 tner Vol -Ak] Rekel ue

) istrict Hevy -) istn o. Dr Vr's DrotMlJ k aFes	444%	8:88
) istrict Hevy -) e/ t o. f ev k aF Audit f ecei/ ts	444Y	8:88
Denalties and Interest on k aFes	44, 8	8:88
Gther f evenue	, 488	8:88
f esidual EJ uity k rans. ers In	, %48	8:88

* ekies

R andatory Non-isolated Hevy	44487aS	8:88	
BA(E Hevy	44487bS	%315; 36:33	
Gver-BA(E Hevy	44487cS	0215Y40:, 3	
) istrict k aF Hevy	4448		451, 05%08:12
k otal Estimated f evenues to Qund Ado/ ted Budget	8886		15Y6258, 0:30
Estimated f evenues EFceeding Ado/ ted Budget	8886a		8:88

Budget Report
FY2015-16

2c N Tdisol

0596 h l l is C-12 SanooA

Submit ID: 0596-77K9c967

10 ErTl sportTtiol Ful d

Ado/ ted Budget	8884	2Y85888:88

Budget q ses

EF/ enditure Budget	8881	2Y85888:88
Add k o Qund Balance	8883	8:88

ErTl sportTtiol SaneduA DTtT

Gn-(chedule	8880	Y35021:0%
I ontingency	8882	Y5302:12
Gver-(chedule	8844	0YY58Y4:4%
kIQQund Balance .or Budget	kQ(6%	8:88
Ful d BTATl ae .or Budget	kQ(6Y	2, 25408:, 2
G/ erating f eserve	8, 24	4325888:88
Whreserved Qund Balance f ea/ / ro/ riated	8, %8	0285408:, 2

hstimTted Ful dil g Souraes

I oal P ross Droceeds	4413	8:88
Individual k rans/ ortation Qees	4648	8:88
k rans Qees .rom Gther (chl) ists x ithin (tate	4618	8:88
k rans Qees .rom Gther (chl) ists Gutside (tate	4638	8:88
Gther k rans/ ortation Qees	4668	8:88
Interest Earnings	4048	8:88
Gther f evenue .rom Hocal (ources	4, 88	8:88
(tate k uition .or (tate Dlacement	344%	8:88
(tate Dayment in Hieu o. k aFes - Qx D	3381	8:88
(tate (chool Blocp P rant	3666	385, 6%2%
(tate I ombined Qund (chool Blocp P rant	3660	8:88
R ontana Gil and P as k aF	3628	8:88
Gther f evenue	, 488	8:88
f esidual EJ uity k rans. ers In	, %48	8:88

Reimbursemel ts

I ounty Gn-(chedule k rans f eimb	1118	615, 64:, 0
(tate Gn-(chedule k rans f eimb	3148	605, 0, :61
) istrict k aF Hevy	4448	8:88
) istrict R ills	, , ,	8:88
k otal Estimated f evenues to Qund Ado/ ted Budget	8886	2Y85888:88
Estimated f evenues EFceeding Ado/ ted Budget	8886a	8:88

Budget Report
FY2015-16

2c N Tdisol

0596 h l l is C-12 SanooA

Submit ID: 0596-77K9c967

11 Bus DepreaiTtiol Ful d

Ado/ ted Budget	8884	3045%4:16

Budget q ses

EF/ enditure Budget	8881	3045%4:16
Add k o Qund Balance	8883	8:88
kIQQund Balance .or Budget	kQ(6%	8:88
Ful d BTATl ae .or Budget	kQ(6Y	3045%4:16
G/ erating f eserve	8, 24	8:88
Whreserved Qund Balance f ea/ / ro/ riated	8, %8	3045%4:16
kIQQund Balance f ea/ / ro/ riated	8, %3	8:88

hstimTted Ful dil g Souraes

I oal P ross Droceeds	4413	8:88
Interest Earnings	4048	8:88
Gther f evenue .rom Hocal (ources	4, 88	8:88
(tate Dayment in Hieu o. kaFes - Qx D	3381	8:88
(tate I ombined Qund (chool Blocp P rant	3660	8:88
R ontana Gil and P as kaF	3628	8:88
Gther f evenue	, 488	8:88
f esidual EJ uity k rans. ers In	, %48	8:88
Wse Estimated Non-levy f evenue to Hower Hevies? 7Ves or NoS		No
) istrict kaF Hevy	4448	8:88
) istrict R ills	, , ,	8:88
k otal Estimated f evenues to Qund Ado/ ted Budget	8886	3045%4:16

x sset Il .ormTtiol

x sset ID	YeTr 4 . GuranTse	4 rigil TA y ost	DepreaiTted Enru * Tst YeTr	20U * imit	x moul t DepreaiTted
1840 II I E 0, Dassenger International	1840	%%046:88	8:88	405081:Y8	8:88
1846 Bluebird	1846	%15Y88:88	8:88	465028:88	8:88
1843 International	1843	, 85Y4Y:Y%	8:88	4Y5423:%%	8:88
1844 International Bus	1844	, 15, Y1:88	4Y50, 2:68	4Y50, 2:68	8:88
1841 Bluebird Bus	1844	Y05888:88	4%%888:88	4%%888:88	8:88
1848 International	188,	Y15436:, 8	425612:, Y	425612:, Y	8:88
188, International	188Y	%05Y88:88	405428:88	405428:88	8:88
4, , , Drevost	1882	4Y85888:88	48Y5888:88	325888:88	8:88
4, Yl kR I - R I -,	4, , Y	285.2%0:88	, 45841:08	NA	NA
EotTA					8:88

Budget Report
FY2015-16

2c N Tdisol

0596 h l l is C-12 SanooA

Submit ID: 0596-77K9c967

18 Euitiol Ful d

Ado/ ted Budget	8884	11%83, 1:Y8

Budget q ses

EF/ enditure Budget	8881	11%83, 1:Y8
Add k o Qund Balance	8883	8:88
kIQQund Balance .or Budget	kQ(6%	8:88
Ful d BTAll ae .or Budget	kQ(6Y	11%83, 1:Y8
Whreserved Qund Balance f ea/ / ro/ riated	8, %8	11%83, 1:Y8

h stimTted Ful dil g Souraes

I oal P ross Droceeds	4413	8:88
Interest Earnings	4048	8:88
Gther f evenue .rom Hocal (ources	4, 88	8:88
) irect (tate Aid	3448	8:88
(tate Dayment in Hieu o. kaFes - Qx D	3381	8:88
(tate I ombined Qund (chool Blocp P rant	3660	8:88
R ontana Gil and P as kaF	3628	8:88
Gther f evenue	, 488	8:88
f esidual EJ uity k rans.ers In	, %48	8:88
) istrict kaF Hevy	4448	8:88
) istrict R ills	, , ,	8:88
kotal Estimated f evenues to Qund Ado/ ted Budget	8886	11%83, 1:Y8
Estimated f evenues EFceeding Ado/ ted Budget	8886a	8:88

Budget Report
FY2015-16

2c N Tdisol

0596 h l l is C-12 SanooA

Submit ID: 0596-77K9c967

19 Retiremel t Ful d

Ado/ ted Budget	8884	6885888:88

Budget q ses

EF/ enditure Budget	8881	6885888:88
Add k o Qund Balance	8883	8:88
kIQQund Balance .or Budget	kQ(6%	8:88
Ful d BTAll ae .or Budget	kQ(6Y	46, 5%81:64
G/ erating f eserve	8, 24	Y85888:88
Whreserved Qund Balance f ea/ / ro/ riated	8, %8	2, 5%81:64

hstimTted Ful dil g Souraes

Interest Earnings	4048	8:88
Gther f evenue .rom Hocal (ources	4, 88	8:88
Gther f evenue	, 488	8:88
f esidual EJuity k rans. ers In	, %48	8:88
I ounty f etirement) istribution	1168	3385120%0,
k otal Estimated f evenues to Qund Ado/ ted Budget	8886	6885888:88
Estimated f evenues EFceeding Ado/ ted Budget	8886a	8:88

17 x duA h duaTtiol Ful d

Ado/ ted Budget	8884	6435 2Y:8Y

Budget q ses

EF/ enditure Budget	8881	6435 2Y:8Y
Add k o Qund Balance	8883	8:88
kIQQund Balance .or Budget	kQ(6%	8:88
Ful d BTAll ae .or Budget	kQ(6Y	0025Y2Y:8Y
G/ erating f eserve	8, 24	4635 088:88
Whreserved Qund Balance f ea/ / ro/ riated	8, %8	6435 2Y:8Y

h stimTted Ful dil g Souraes

I oal P ross Droceeds	4413	8:88
Qees .or Adult Education	4368	8:88
Interest Earnings	4048	8:88
Gther f evenue .rom Hocal (ources	4, 88	8:88
(tate Dayment in Hieu o. kaFes - Qx D	3381	8:88
(tate I ombined Qund (chool Blocp P rant	3660	8:88
R ontana Gil and P as kaF	3628	8:88
Gther f evenue	, 488	8:88
f esidual EJ uity k rans. ers In	, %48	8:88
) istrict kaF Hevy	4448	8:88
) istrict R ills	, , ,	8:88
k otal Estimated f evenues to Qund Ado/ ted Budget	8886	6435 2Y:8Y
Estimated f evenues EFceeding Ado/ ted Budget	8886a	8:88

Budget Report
FY2015-16

2c N Tdisol

0596 h l l is C-12 SanooA

Submit ID: 0596-77K9c967

1KVol -4 perTtil g Ful d

Ado/ ted Budget	8884	8:88

Budget q ses

EF/ enditure Budget	8881	8:88
Add k o Qund Balance	8883	8:88

ErTl sportTtiol SaneduA: DTtT

Gn-(chedule	8880	8:88
I ontingency	8882	8:88
Gver-(chedule	8844	8:88
kIQQund Balance .or Budget	kQ(6%	8:88
Ful d BTATl ae .or Budget	kQ(6Y	8:88
G/ erating f eserve	8, 24	8:88
Whreserved Qund Balance f ea/ / ro/ riated	8, %8	8:88

hstimTted Ful dil g Souraes

I oal P ross Droceeds	4413	8:88
Interest Earnings	4048	8:88
Gther f evenue .rom Hocal (ources	4, 88	8:88
(tate Dayment in Hieu o. kaFes - Qx D	3381	8:88
(tate I ombined Qund (chool Blocp P rant	3660	8:88
R ontana Gil and P as kaF	3628	8:88
Gther f evenue	, 488	8:88
f esidual EJ uity k rans. ers In	, %48	8:88

Reimbursemel ts

I ounty Gn-(chedule k rans f eimb	1118	8:88
(tate Gn-(chedule k rans f eimb	3148	8:88
) istrict kaF Hevy	4448	8:88
) istrict R ills	, , ,	8:88
k otal Estimated f evenues to Qund Ado/ ted Budget	8886	8:88
Estimated f evenues EFceeding Ado/ ted Budget	8886a	8:88

2c Eeanl oAvg] Ful d

Ado/ ted Budget	8884	12YS360:41

Budget q ses

EF/ enditure Budget	8881	12YS360:41
Add k o Qund Balance	8883	8:88
kIQQund Balance .or Budget	kQ(6%	8:88
Ful d BTAll ae .or Budget	kQ(6Y	18, 5%2:11
G/ erating f eserve	8, 24	8:88
Whreserved Qund Balance f ea/ / ro/ riated	8, %8	18, 5%2:11
kIQ Qund Balance f ea/ / ro/ riated	8, %3	8:88

hstimTted Ful dil g Souraes

I oal P ross Droceeds	4413	8:88
Interest Earnings	4048	8:88
Gther f evenue .rom Hocal (ources	4, 88	8:88
(tate k echnology Aid	31Y4	1502Y:, 8
(tate Dayment in Hieu o. k aFes - Qx D	3381	8:88
(tate I ombined Qund (chool Blocp P rant	3660	185888:88
R ontana Gil and P as k aF	3628	8:88
Gther f evenue	, 488	8:88
f esidual EJ uity k rans. ers In	, %48	8:88
) istrict k aF Hevy	4448	325888:88
) istrict R ills	, , ,	8:01
k otal Estimated f evenues to Qund Ado/ ted Budget	8886	12YS360:41
Estimated f evenues EFceeding Ado/ ted Budget	8886a	8:88

Budget Report
FY2015-16
2c N Tdisol
0596 h l l is C-12 SanooA

Submit ID: 0596-77K9c967

2KFAeLibiAt] Ful d

Ado/ ted Budget	8884	454385, 0:Y%

Budget q ses

EF/ enditure Budget	8881	454385, 0:Y%
Add k o Qund Balance	8883	8:88
kIQQund Balance .or Budget	kQ(6%	8:88
Ful d BTAll ae .or Budget	kQ(6Y	454385, 0:Y%
G/ erating f eserve	8, 24	8:88
Whreserved Qund Balance f ea/ / ro/ riated	8, %8	454385, 0:Y%

h stimTted Ful dil g Souraes

I oal P ross Droceeds	4413	8:88
Interest Earnings	4048	8:88
Gther f evenue .rom Hocal (ources	4, 88	8:88
(tate Dayment in Hieu o. kaFes - Qx D	3381	8:88
(tate I ombined Qund (chool Blocp P rant	3660	8:88
R ontana Gil and P as kaF	3628	8:88
Gther f evenue	, 488	8:88
f esidual EJ uity k rans. ers In	, %48	8:88
) istrict R ills	, , ,	8:88
k otal Estimated f evenues to Qund Ado/ ted Budget	8886	454385, 0:Y%
Estimated f evenues EFceeding Ado/ ted Budget	8886a	8:88

Budget Report
FY2015-16

2c N Tdisol

0596 h l l is C-12 SanooA

Submit ID: 0596-77K9c967

50 Debt Serkiae Ful d

Ado/ ted Budget	8884	8:88

Budget q ses

EF/ enditure Budget	8881	8:88
Add k o Qund Balance	8883	8:88
kIQQund Balance .or Budget	kQ(6%	8:88
Ful d BTAll ae .or Budget	kQ(6Y	8:88
Qund Balance In (inping Qund	8, 28	8:88
G/ erating f eserve	8, 24	8:88
Whreserved Qund Balance f ea/ / ro/ riated	8, %8	8:88
kIQQund Balance f ea/ / ro/ riated	8, %3	8:88

hstimTted Ful dil g Souraes

I oal P ross Droceeds	4413	8:88
Interest Earnings	4048	8:88
Gther f evenue .rom Hocal (ources	4, 88	8:88
(tate Dayment in Hieu o. kaFes - Qx D	3381	8:88
(tate I ombined Qund (chool Blocp P rant	3660	8:88
R ontana Gil and P as kaF	3628	8:88
Gther f evenue	, 488	8:88
f esidual EJ uity k rans. ers In	, %48	8:88
k otal Estimated f evenues to Qund Ado/ ted Budget	8886	8:88
Estimated f evenues EFceeding Ado/ ted Budget	8886a	8:88

Budget Report
FY2015-16

2c N Tdisol

0596 h l l is C-12 SanooA

Submit ID: 0596-77K9c967

61 BuiAdil g Reserke Ful d

Ado/ ted Budget	8884	Y, 35801:46

Budget q ses

EF/ enditure Budget	8881	Y, 35801:46
Add k o Qund Balance	8883	8:88
kIQQund Balance .or Budget	kQ(6%	8:88
Ful d BTAll ae .or Budget	kQ(6Y	Y%25886:01
G/ erating f eserve	8, 24	8:88
Whreserved Qund Balance f ea/ / ro/ riated	8, %8	Y%25886:01
kIQ Qund Balance f ea/ / ro/ riated	8, %3	8:88

hstimTted Ful dil g Souraes

I oal P ross Droceeds	4413	8:88
kaF k itle and Dro/ erty (ales	4438	8:88
Interest Earnings	4048	8:88
Gther f evenue .rom Hocal (ources	4, 88	8:88
(tate Dayment in Hieu o. kaFes - Qx D	3381	8:88
(tate I ombined Qund (chool Blocp P rant	3660	4%886%21
R ontana Gil and P as kaF	3628	8:88
Gther f evenue	, 488	8:88
f esidual EJ uity k rans. ers In	, %48	8:88
Wse Estimated Non-levy f evenue to Hower Hevies? 7Ves or NoS		No
) istrict kaF Hevy	4448	8:88
) istrict R ills	, , ,	8:88
k otal Estimated f evenues to Qund Ado/ ted Budget	8886	Y, 35801:46

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
24 LiakoEa
0524 8 ureAl 8 Eem

Submit ID: 0524-55720927

Due Dl tes:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Distrikt c NB c ad nl Tl bE x l Eul tioa

	c NB		nl Tl bE x l Eul tioa
	8 L	VS	
Distrikt:	H 557	N9A	/ 28 308 2/ 3

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

n*e hial Ebudget is l pprof ed l s set hort* ia t*is dokumeatv

. ertihikl tioa

Distrikt . lerA: Dnna Pscobar

14ignature(lS ate(

. *l irpersoaCSk*ooEn rustees: Loan J ekrancois

14ignature(lS ate(

. ouat, Superiateadeat: Nancy Erotter p iggins

14ignature(lS ate(

. *l irpersoaC ouat, . ommissioaers:

l) rint(

14ignature(lS ate(

Nl me oh. oatl kt:

l) rint(

14ignature(l) hone(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
24 LiakoEa
0524 8 ureAl 8 Eem

Submit ID: 0524-55720927

Summl r,

Fuad Jc 3	c dopted Budget JB3	notl E Reserfes M61-966[J. 3	Reserfe Limit JD3	] oh c dopted Budget Reserfed M(B[T100 J83	) areserfed Fuad Bl Elake Relppropril ted M40[JF3	Gt*er Refeaue JU3	Distrikt %opert, nl T Re/ uiremeats M - F - U P V[Ihq 0Ceater 0 JV3	Distrikt y iE Lefies V (Mx Tv001[JI3
01 Ueaerl E	U8%,2805, .U0	3538, 25.U,	/ 2I	/ U5- I	/ 0820, .%	U82- 0800, .U'	7338 0%5.U0	72./ ,
10 nrl asportl tioa	3328222.22	758' - / ., 2	U2I	/ - .5, I	2.22	/ U280, 5./ %	U2- 8' 5, .03	/ - .0,
11 Bus Deprekil tioa	U, %8' 70., 3	2.22	N9A	2.22I	/ %U8320., 3	2.22	058072.22	0.2,
1= nuitioa	2.22		N9A		2.22	2.22	2.22	2.22
17 Retiremeat	5228222.22	028222.22	U2I	U2.22I	U- 8' %, 3U	3%280U5.70		
14 c duE 8 dukl tioa	/ 2822%- 0	38, 2U%	3, I	3, .22I	78, 2, ./ -	2.22	38, 2U%	2.33
19 Noa-Gperl tiag	2.22	2.22	N9A	2.22I	2.22	2.22	2.22	2.22
2< nek* aoEog,	U8%02., 5	/ - 8%0.22	N9A	%/ .32I	2.02	U8%. %5	2.22	2.22
29 FlE TibiEt,	3.0,	2.22	N9A	2.22I	3.0,	2.22	2.22	2.22
61 BuiEdiag Reserfe	738%2U, 7	2.22	N9A	2.22I	738%2U, 7	2.22	2.22	2.22
notl Eohc HEFuads	380/ 58, 20.%5	, / 28-%7., 5			U0- 8%0U25	U8, - 3853.02	- 3/ 830U- 2	00.30

50 Debt Serfike nl T								
25PlemBond	- - 8%U, .22	2.22	U2GG530	2.22I	/ %8 0- .20	2.22	0/ 8%, .- U	%%7

Budget Report
FY2015-16

24 Lia kol Ea

0524 8 ureAl 8 Iem

Submit ID: 0524-55720927

Ueaerl EFuad Limits c ad Reserf es WorAs*eet

%c Rn Iv . ertilied Budget Dl tl

c NB B, Budget) ait: P/ PF MPOA OG7 3U- H
: / PF MPOA %G0 / / %H

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

A.	S irect 4tate Aid	IKA(	/ 8L208757.35
B.	: andatory NonGsolated J evy	IKB(	2.22
C.	Quality Pducator	IKC(	/ / U85%0.- U
S.	At MsH4tudent	IKS(	U78U , ., 2
P.	Kidian Pducation kor All	IKP(	- 8/ U50
k.	American Kidian Achievement TaR	IKk(	78, , .22
T.	S ata kor Achievement	IKT(	08- U2.22
p.	4tate 4Rec Pd Allowable Cost) ymt to S istricts	IKp(	/ 2382 5, ./ 3
K.	4tate 4Recial Pducation MelatedG4ervices) ayment Eo CooR	IKK(	2.22
L	S istrict TEB 4ubsidy) er Plementary Base : ill	IKL(	- 87- 7.22
O.	S istrict TEB 4ubsidy) er p igh 4chool Base : ill	IKO(	N9A

%c Rn IIv Ueaerl EFuad Budget Limits

%rior Yel r Budget Dl tl :

A.	ANB	IKKA(	57U
B.	BA4P Budget J imit	IKKB(	U5- / 85, UU3
C.	: aximum Budget J imit	IKKC(	38 228 32UUU
S.	DverGBA4P J evy As 4ubmitted on Budget	IKKS(	U028 % 5.%7
P.	AdoRted Budget	IKKP(	U8%% 87U7.- -

. urreat Yel r Budget Dl tl :

k.	I 4Recial Pducation in : aximum Budget	IKKk(	/ 22I
T.	BA4P Budget l: inimum Budget Amount Mequired(	IKKT(	U5%28 7%2., U
p.	: aximum Budget J imit	IKKp(	382%38U%0.- 7
K.	p ighest Budget Without a Vote	IKKK(	U8%, 2805, .U0
L	p ighest Budget	IKKL(	382%38U%0.- 7
O.	p ighest Voted Amount	IKKO(	3UU833.70
J.	Amount ARRroved on Ballot by Voters	IKKJ(	2.22
: .	AdoRted Budget	IKKG(	U8%, 2805, .U0

Budget Report
FY2015-16
24 LiakoEa
0524 8 ureAl 8 Iem

Submit ID: 0524-55720927

%c Rn IIIv Ueaerl EFuad Bl IIake For Budget c s GhQuae =0

A.	DRerating Meserve l-7/(	lKKGA(		U%,8205.,3
B.	Ekk DRerating Meserve l-7U(	lKKGB(		2.22
C.	Pxcess Meserves	lKKGC(		708S/-.%U
	/. Meserve kor) rotested9S elinquent Eaxes l-73(	lKKGC/(	708S/-.%U	
	U. Meserve kor Eax Audit MeceiRts l-75(	lKKGCU(	2.22	
S.	Fnreserved kund Balance MeaRRroRriated l-%2(	lKKGS(		/0820,.%
	/.) rior Year Pxcess Meserves kunding DverGBA4P l-%2a(	lKKGS/(	2.22	
	U. Memaining kund Balance Available l-%2b(	lKKGSU(	/0820,.%	
3.	Ekk kund Balance MeaRRroRriated l-%2c(	lKKGS3(		2.22
P.	EDEAJ TPNPMAJ kF NS BAJ ANCP kDMBF S TPE lEk450(	lKKGP(		37/8,-2.25

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
24 LiakoEa
0524 8 ureAl 8 Iem

Submit ID: 0524-55720927

%c Rn x v Ueaerl EFuad WorAs*eet

Ueaerl EFuad Budget:

A.	AdoRted Teneral kund Budget	lVGA(		U8%,28 05, .U0
	/. BA4P Budget J imit	lVGA/ (	U85%287%2., U	
	U DverGBA4P Budget	lVGAU(	U028'%5.%7	

Fuadiag n*e Bc S8 Budget:

B.	S irect 4tate Aid	lVGB(		/8L208757.35
	/. S irect 4tate Aid) aid By 4tate	lVGB/ (	/8L208757.35	
	U S irect 4tate Aid) aid By NonCksolated S istrict	lVGBU(	2.22	
C.	Natural Mesource S eveloRment	lVGC(		/38,70.--
S.	Quality Pducator	lVGS(		//U85%0.-U
P.	At MisH4tudent	lVGP(		U78U,.,2
k.	Kndian Pducation kor All	lVGk(		-8/U50
T.	American Kndian Achievement TaR	lVGT(		78,,.22
p.	S ata kor Achievement	lVGp(		08U2.22
K.	4Recial Pducation Allowable Cost) ayment	lVGK(		/23825,./3
L	Memaining kund Balance Available	lVGL(		/0820,.%
O.	NonCJevy Mevenue	lVGO(		U058-5,.2-
	/. Actual NonCJevy Mevenue	lVGO/ (	/80-.U%	
	U AnticiRated NonCJevy Mevenue	lVGOU(	U038,,.0U	
	3. EKk ARRlied Eo Base Budget	lVGO3(	2.22	
J.	Dther NonCJevy Mevenue	lVGJ(		2.22
:.	BA4P J evy Mequirements	lVG(		7%82-%U0
	/. 4tate Tuaranteed Eax Base Aid	lVG/(	3U,83-%%7	
	U* S istrict) roRerty Eax J evy Eo kund BA4P lBA4P J evy(	lVGU(	3,387--.,U	
N.	**4ubtotal o6 BA4P Budget Mevenue	lVGN(		U85%287%2., U

Fuadiag n*e Gfer-Bc S8 Budget:

D.	kund Balance & NonCJevy Mevenue Available Eo kund DverGBA4P	lVGD(		2.22
).	DverGBA4P Dnly Mevenues	lVG)(		2.22
	/.) rior Year Pxcess Meserves MeaRRoRriated lDverGBA4P Dnly(	lVG)/ (	2.22	
	U Euition	lVG)U(	2.22	
	3. klexible NonCVoted J evy Authority Eransferred from Dther kunds	lVG)3(	2.22	
	5. Dil & Tas Mevenues	lVG)5(	2.22	
,.	EKk ARRlied Eo DverBase Budget	lVG),(		2.22
Q.	S istrict) roRerty Eax J evy Eo kund DverGBA4P Budget lDverGBA4P J evy(lTk(	lVGQ(		U028'%5.%7
M	4ubtotal o6 DverGBA4P Mevenue	lVGM(		U028'%5.%7

y iEELefies:

4.	S istrict NonCksolated : ills	lVG4(		2.22
E.	BA4P : ills GPlementary	lVGE(		33.,7
F.	BA4P : ills Gp igh 4chool	lVGF(		2.22
V.	DverGBA4P : ills	lVGV(		U7.,-
	/. S istrict) roRerty Eax J evy : ills	lVGV/ (	U7.,-	
	U klexible NonCVoted J evy Authority	lVGVU(	2.22	
W.	Eotal Teneral kund : ills	lVGW(		72./,

* 4hould be aRRroximately equal to lEaxable Value X .22/ (X BA4P : ills
** BA4P Budget Mevenue cannot exceed BA4P Budget J imit. Pxcess BA4P Budget Mevenue is reRorted on line VGD and is aRRlied to the DverGBA4P Budget

Budget Report
FY2015-16

24 LiakoEa

0524 8ureAl 8Eem

Submit ID: 0524-55720927

01 Ueaerl EFuad

AdoRted Budget	222/	U8%,280 5,.U0

Budget) ses

PxRenditure Budget	222U	U8%,280 5,.U0
Add Eo kund Balance	2223	2.22
EKkkund Balance 6or Budget	Ek45%	2.22

8stiml ted Fuadiag Sourkes

F nreserved kund Balance MeaRRroRriated	2-%2	/0820,.%
S irect 4tate Aid	3//2	/8L208757.35
Quality Pducator	3///	//U85%0.-U
At MisH4tudent	3//U	U78U,.,2
Kidian Pducation kor All	3//3	-83/U50
American Kidian Achievement TaR	3//5	783,,.22
4tate 4Rec Pd Allowable Cost) ymt to S istricts	3//,	/23825,./3
S ata kor Achievement	3//7	08-U2.22
Natural Mesource S eveloRment	3//0	/38,70.--
4tate Tuaranteed Eax Base Aid	3/U2	3U,83-%%7

c ktul ENoa-Eef, Refeaue

Eax Eitle and) roRerty 4ales	//32	2.22
Kiterest Parnings	/,/2	/8,0-.U%
Mevenue 6rom Community 4ervices Activities	/022	2.22
Dther Mevenue 6rom J ocal 4ources	/-22	2.22
Mentals	/-/2	2.22
S ormitory Charges	/-/,	2.22
Contributions9S onations 6rom) rivate 4ources	/-U2	2.22
EextbooH4ales and Mentals	/-52	2.22
kees GF sers9Mesale o64uRRlies	/-5,	2.22
4ervices) rovided Dther 4chool S istricts or CooRs	/-,2	2.22
4ervices) rovided Dther J ocal T overnmental F nits	/-72	2.22
4ummer 4chool kees	/-0/	2.22
4tate) ayment in J ieu o6Eaxes GkW)	332U	2.22

c atikipl ted Noa-Eef, Refeaue - Bc S8

Dil & Tas Mevenues GBA4P Budget	2/%	2.22
EKk ARRlied Eo Base Budget	2/%5	2.22
Coal Tross) roceeds	//U3	2.22
4tate 4chool BlocHT rant	3555	U%,8,%%02
4tate Combined kund 4chool BlocHT rant	355,	%8%0.2U
kederal Mevenue in J ieu o6Eaxes	5022	2.22

c atikipl ted Noa-Eef, Refeaue - Gfer-Bc S8

Budget Report
FY2015-16

24 LiakoEa

0524 8 ureAl 8 Eem

Submit ID: 0524-55720927

01 Ueaerl EFuad

Dil & Tas Mevenues GDverBA4P Budget	2/ %U	2.22
EKk ARRlied Eo DverBase Budget	2/ %	2.22
Kndividual Euition	/ 3/ 2	2.22
Euition 6rom 4chl S ists Within 4tate	/ 3U2	2.22
Euition 6rom 4chl S ists Dutside 4tate	/ 332	2.22
4tate Euition 6or 4tate) lacement	3/ / %	2.22

Gt*er Noa-Eef, Refeaue

S istrict J evy GS istn o6) r Yr's) rot9S lq Eaxes	/ / / %	2.22
S istrict J evy GS eRt o6 Mev Eax Audit MeceiRts	/ / / 0	2.22
) enalties and Katerest on Eaxes	/ / - 2	2.22
Dther Mevenue	- / 22	2.22
Mesidual Pquity Eransfers Kn	- % 2	2.22

Lefies

: andatory NonGsolated J evy	/ / / 2la(	2.22	
BA4P J evy	/ / / 2lb(	3, 387- - ., U	
DverGBA4P J evy	/ / / 2lc(	U028 % 5.%7	
S istrict Eax J evy	/ / / 2		7338 0%5.U0
Eotal Pstimated Mevenues to kund AdoRted Budget	2225		U8%, 2805, .U0
Pstimated Mevenues Pxceeding AdoRted Budget	2225a		2.22

Budget Report
FY2015-16

24 LiakoEa

0524 8 ureAl 8 Eem

Submit ID: 0524-55720927

10 n rl asportl tioa Fuad

AdoRted Budget	222/	3328222.22

Budget) ses

PxRenditure Budget	222U	3328222.22
Add Eo kund Balance	2223	2.22

n rl asportl tioa Sk*eduEe Dl tl

DnG4chedule	222,	/ 228,27.U0
Contingency	2227	/ 282,2.73
DverG4chedule	22//	U/ -8553.2-
Ekkkund Balance 6or Budget	Ek45%	2.22
Fuad Bl E ake hor Budget	Ek450	758/ -/.,2
DRerating Meserve	2-7/	758/ -/.,2
F nreserved kund Balance MeaRRroRriated	2-%2	2.22

8 stiml ted Fuadiag Sourkes

Coal Tross) roceeds	//U3	2.22
Kdividual EransRortation kees	/5/2	2.22
Erans kees 6rom Dther 4chl S ists Within 4tate	/5U2	2.22
Erans kees 6rom Dther 4chl S ists Dutside 4tate	/532	2.22
Dther EransRortation kees	/552	2.22
Kterest Parnings	/,/2	2.22
Dther Mevenue 6rom J ocal 4ources	/-22	2.22
4tate Euition 6or 4tate) lacement	3//%	2.22
4tate) ayment in J ieu o6 Eaxes GkW)	332U	2.22
4tate 4chool BlocHT rant	3555	/28U-%U7
4tate Combined kund 4chool BlocHT rant	355,	2.22
: ontana Dil and T as Eax	3572	2.22
Dther Mevenue	-/22	2.22
Mesidual Pquity Erans6ers Kn	-%2	2.22

Reimbursemeats

County DnG4chedule Erans Meimb	UUU2	,,8U%0.5,
4tate DnG4chedule Erans Meimb	3U/2	,,8U%0.57
S istrict Eax J evy	///2	U2-8/5,.03
S istrict : ills	---	/-.0,
Eotal Pstimated Mevenues to kund AdoRted Budget	2225	3328222.22
Pstimated Mevenues Pxceeding AdoRted Budget	2225a	2.22

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
24 LiakoEa
0524 8 ureAl 8 lem

Submit ID: 0524-55720927

11 Bus Deprekil tioa Fuad

AdoRted Budget	222/	U, %8 70., 3

Budget) ses

PxRenditure Budget	222U	U, %8 70., 3
Add Eo kund Balance	2223	2.22
EKkkund Balance 6or Budget	Ek45%	2.22
Fuad Bl lE ake hor Budget	Ek450	/ %U8320., 3
DRerating Meserve	2- 7/	2.22
F nreserved kund Balance MeaRRroRriated	2- %2	/ %U8320., 3
EKk kund Balance MeaRRroRriated	2- %3	2.22

8 stiml ted Fuadiag Sourkes

Coal Tross) roceeds	/ / U3	2.22
Katerest Parnings	/ , / 2	2.22
Dther Mevenue 6rom J ocal 4ources	/ - 22	2.22
4tate) ayment in J ieu o6 Eaxes GkW)	332U	2.22
4tate Combined kund 4chool BlocHT rant	355,	2.22
: ontana Dil and T as Eax	3572	2.22
Dther Mevenue	- / 22	2.22
Mesidual Pquity Eransfers Ka	- %2	2.22
F se Pstimated NonGevy Mevenue to J ower J evies? lYes or No(		No
S istrict Eax J evy	/ / / 2	058072.22
S istrict : ills	---	0.2,
Eotal Pstimated Mevenues to kund AdoRted Budget	2225	U, %8 70., 3

c sset Ialormli tioa

c sset ID	Yel r Gh %ark*l se	Grigial E . ost	Deprekil ted n*ru Ll st Yel r	20] Limit	c mouat Deprekil ted
U2/ , KC CDM) %U) A44PNTPM	U2/ ,	U78%U .22	2.22	, 835, .22	, 835, .22
U2/ , KC CM) %U) A44PNTPM	U2/ ,	07800- .22	2.22	/ %83%02	/ %83%02
U2/ 3 Kc CorRoration %6Rass	U2/ 3	0%8 3- .22	/ %8, 0%02	/ %8, 0%02	/ U8222.22
U2/ 5 Kc CorRoration 55 Rass	U2/ 3	%U8, 0- .22	/ 58, / %02	/ 58, / %02	08222.22
/ BAOTC) p 2CkU0, , 52	U2/ U	328 , 2.22	/ 08- 2.22	78232.22	78232.22
/ BAOTC) p UCkU0, , 5/	U2/ U	328 , 2.22	/ 08- 2.22	78232.22	78232.22
Katernational Kc %U Rassenger	U2/ /	%08.57.22	378U- 0.52	/ , 875- .U2	08222.22
Katernational CM)	U2/ 2	028%U22	758%%72	/ 78- 5.52	08222.22
5S MBF AA) - - B7%3, , KC U22- #3	U22-	%2807.22	%58320.02	/ 582%%U2	/ 582%%U2
notl E					058072.22

Budget Report
FY2015-16
24 LiakoEa
0524 8ureAl 8lem

Submit ID: 0524-55720927

1=nuitioa Fuad

AdoRted Budget	222/	2.22

Budget) ses

PxRenditure Budget	222U	2.22
Add Eo kund Balance	2223	2.22
EKkkund Balance 6or Budget	Ek45%	2.22
Fuad Bl lE ake hor Budget	Ek450	2.22
F nreserved kund Balance MeaRRroRriated	2-%2	2.22

8stiml ted Fuadiag Sourkes

Coal Tross) roceeds	/ / UB	2.22
Kuterest Parnings	/ , / 2	2.22
Dther Mevenue 6rom J ocal 4ources	/ - 22	2.22
S irect 4tate Aid	3/ / 2	2.22
4tate) ayment in J ieu o6 Eaxes GkW)	332U	2.22
4tate Combined kund 4chool BlocHTrant	355,	2.22
: ontana Dil and Tas Eax	3572	2.22
Dther Mevenue	- / 22	2.22
Mesidual Pquity Eransfers Ku	- %2	2.22
S istrict Eax J evy	/ / / 2	2.22
S istrict : ills	---	2.22
Eotal Pstimated Mevenues to kund AdoRted Budget	2225	2.22
Pstimated Mevenues Pxceeding AdoRted Budget	2225a	2.22

Budget Report
FY2015-16

24 LiakoEa

0524 8 ureAl 8 Iem

Submit ID: 0524-55720927

17 Retiremeat Fuad

AdoRted Budget	222/	5228222.22

Budget) ses

PxRenditure Budget	222U	5228222.22
Add Eo kund Balance	2223	2.22
EKkkund Balance 6or Budget	Ek45%	2.22
Fuad Bl IEake hor Budget	Ek450	/2-8'%.3U
DRerating Meserve	2-7/	028222.22
F nreserved kund Balance MeaRRroRriated	2-%2	U-8'%.3U

8stiml ted Fuadiag Sourkes

Katerest Parnings	/,/2	2.22
Dther Mevenue 6rom J ocal 4ources	/-22	2.22
Dther Mevenue	-/22	2.22
Mesidual Pquity Erans6ers Ka	-%2	2.22
County Metirement S istribution	UU52	3%28U5.70
Eotal Pstimated Mevenues to kund AdoRted Budget	2225	5228222.22
Pstimated Mevenues Pxceeding AdoRted Budget	2225a	2.22

Budget Report
FY2015-16

24 LiakoEa

0524 8 ureAl 8 Eem

Submit ID: 0524-55720927

14 c duE 8 dukl tioa Fuad

AdoRted Budget	222/	/ 2822%- 0

Budget) ses

PxRenditure Budget	222U	/ 2822%- 0
Add Eo kund Balance	2223	2.22
EKkkund Balance 6or Budget	Ek45%	2.22
Fuad Bl E ake hor Budget	Ek450	/ 2822%- 0
DRerating Meserve	2- 7/	38 2U%
F nreserved kund Balance MeaRRroRriated	2- %2	78 2, ./ -

8 stiml ted Fuadiag Sourkes

Coal Tross) roceeds	/ / UB	2.22
kees 6or Adult Pducation	/ 352	2.22
Katerest Parnings	/ , / 2	2.22
Dther Mevenue 6rom J ocal 4ources	/ - 22	2.22
4tate) ayment in J ieu o6 Eaxes GkW)	332U	2.22
4tate Combined kund 4chool BlocHTrant	355,	2.22
: ontana Dil and Tas Eax	3572	2.22
Dther Mevenue	- / 22	2.22
Mesidual Pquity Erans6ers Ka	- %2	2.22
S istrict Eax J evy	/ / / 2	38 2U%
S istrict : ills	---	2.33
Eotal Pstimated Mevenues to kund AdoRted Budget	2225	/ 2822%- 0
Pstimated Mevenues Pxceeding AdoRted Budget	2225a	2.22

Budget Report
FY2015-16
24 LiakoEa
0524 8ureAl 8Eem

Submit ID: 0524-55720927

19 Noa-Gperl tiag Fuad

AdoRted Budget	222/	2.22

Budget) ses

PxRenditure Budget	222U	2.22
Add Eo kund Balance	2223	2.22

nrl asportl tioa Sk*eduEe Dl tl

DnG4chedule	222,	2.22
Contingency	2227	2.22
DverG4chedule	22//	2.22
EkkkundBalance 6or Budget	Ek45%	2.22
Fuad BlEake hor Budget	Ek450	2.22
DRerating Meserve	2-7/	2.22
F nreserved kund Balance MeaRRroRriated	2-%2	2.22

8stiml ted Fuadiag Sourkes

Coal Tross) roceeds	//UB	2.22
Katerest Parnings	/,/2	2.22
Dther Mevenue 6rom J ocal 4ources	/-22	2.22
4tate) ayment in J ieu o6Eaxes GkW)	332U	2.22
4tate Combined kund 4chool BlocHTrant	355,	2.22
: ontana Dil and Tas Eax	3572	2.22
Dther Mevenue	-/22	2.22
Mesidual Pquity Eransers Kn	-%2	2.22

Reimbursemeats

County DnG4chedule Erans Meimb	UUU2	2.22
4tate DnG4chedule Erans Meimb	3U'2	2.22
Sistrict Eax J evy	///2	2.22
Sistrict : ills	---	2.22
Eotal Pstimated Mevenues to kund AdoRted Budget	2225	2.22
Pstimated Mevenues Pxceeding AdoRted Budget	2225a	2.22

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
24 LiakoEa
0524 8 ureAl 8 Eem

Submit ID: 0524-55720927

2< n ek* aoEog, Fuad

AdoRted Budget	222/	U8%02., 5

Budget) ses

PxRenditure Budget	222U	U8%02., 5
Add Eo kund Balance	2223	2.22
EKkkund Balance 6or Budget	Ek45%	2.22
Fuad Bl E ake hor Budget	Ek450	/ - 8%0.02
DRerating Meserve	2- 7/	/ - 8%0.22
F nreserved kund Balance MeaRRroRriated	2- %2	2.02
EKk kund Balance MeaRRroRriated	2- %3	2.22

8 stiml ted Fuadiag Sourkes

Coal Tross) roceeds	/ / U3	2.22
Katerest Parnings	/ , / 2	2.22
Dther Mevenue 6rom J ocal 4ources	/ - 22	2.22
4tate Eechnology Aid	3U0/	U8%%.%5
4tate) ayment in J ieu o6 Eaxes GkW)	332U	2.22
4tate Combined kund 4chool BlocHTrant	355,	2.22
: ontana Dil and Tas Eax	3572	2.22
Dther Mevenue	- / 22	2.22
Mesidual Pquity Erans6ers Ka	- %2	2.22
S istrict Eax J evy	/ / / 2	2.22
S istrict : ills	---	2.22
Eotal Pstimated Mevenues to kund AdoRted Budget	2225	U8%02., 5
Pstimated Mevenues Pxceeding AdoRted Budget	2225a	2.22

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
24 LiakoEa
0524 8ureAl 8lem

Submit ID: 0524-55720927

29 FleTibiEit, Fuad

AdoRted Budget	222/	3.0,

Budget) ses

PxRenditure Budget	222U	3.0,
Add Eo kund Balance	2223	2.22
EKkkund Balance 6or Budget	Ek45%	2.22
Fuad Bl lEake hor Budget	Ek450	3.0,
DRerating Meserve	2-7/	2.22
F nreserved kund Balance MeaRRroRriated	2-%2	3.0,

8stiml ted Fuadiag Sourkes

Coal Tross) roceeds	/ / UB	2.22
Katerest Parnings	/ , / 2	2.22
Dther Mevenue 6rom J ocal 4ources	/ - 22	2.22
4tate) ayment in J ieu o6 Eaxes GkW)	332U	2.22
4tate Combined kund 4chool BlocHTrant	355,	2.22
: ontana Dil and Tas Eax	3572	2.22
Dther Mevenue	- / 22	2.22
Mesidual Pquity Erans6ers Ka	- %2	2.22
S istrict : ills	---	2.22
Eotal Pstimated Mevenues to kund AdoRted Budget	2225	3.0,
Pstimated Mevenues Pxceeding AdoRted Budget	2225a	2.22

Budget Report
FY2015-16

24 LiakoEa

0524 8 ureAl 8 Eem

Submit ID: 0524-55720927

50 Debt Serfike Fuad

Qurisdiktioa 078 EemBoad

Eaxable Value		/ 28, 308 2/ 3.22
AdoRted Budget	222/	--8 4Ų .22

Budget) ses

PxRenditure Budget	222U	--8 4Ų .22
Add Eo kund Balance	2223	2.22
EKkkund Balance 6or Budget	Ek45%	2.22
Fuad Bl E ake hor Budget	Ek450	/ %8- 0- .20
kund Balance Kn 4inHing kund	2- 72	2.22
DRerating Meserve	2- 7/	2.22
F nreserved kund Balance MeaRRroRriated	2- %2	/ %8- 0- .20
EKk kund Balance MeaRRroRriated	2- %3	2.22

8 stiml ted Fuadiag Sourkes

Coal Tross) roceeds	/ / U3	2.22
Katerest Parnings	/ , / 2	2.22
Dther Mevenue 6rom J ocal 4ources	/ - 22	2.22
4tate) ayment in J ieu o6 Eaxes GkW)	332U	2.22
4tate Combined kund 4chool BlocHT rant	355,	2.22
: ontana Dil and Tas Eax	3572	2.22
Dther Mevenue	- / 22	2.22
Mesidual Pquity Erans6ers Kn	- %2	2.22
S istrict Eax J evy	/ / / 2	0/ 8 3, .- U
Lurisdiction : ills	---	%%7
Eotal Pstimated Mevenues to kund AdoRted Budget	2225	--8 4Ų .22
Pstimated Mevenues Pxceeding AdoRted Budget	2225a	2.22

Boad Issues

Issue n, pe	Issue Dl te	y l turit, Dl te	Issue c mouat	Gutstl adiag 6(=0(16	%iakipl E	Iaterest	c geat Fees
Plementary Me6unding Bond	/ U9/ 09U2/ U	279329U2U3	- Ų, 8222.22	7%28222.22	0, 8222.22	/ 582% .22	7, 2.22
notl EBoad Re/ uiremeats							--8 4Ų .22
notl EDebt Serfike Re/ uiremeats						222U	--8 4Ų .22

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
24 LiakoEa
0524 8ureAl 8lem

Submit ID: 0524-55720927

61 BuilEdiag Reserfe Fuad

AdoRted Budget	222/	738%2U, 7

Budget) ses

PxRenditure Budget	222U	738%2U, 7
Add Eo kund Balance	2223	2.22
EKkkund Balance 6or Budget	Ek45%	2.22
Fuad BlEake hor Budget	Ek450	738%2U, 7
DRerating Meserve	2-7/	2.22
Fnreserved kund Balance MeaRRroRriated	2-%2	738%2U, 7
EKk kund Balance MeaRRroRriated	2-%3	2.22

8stiml ted Fuadiag Sourkes

Coal Tross) roceeds	//U3	2.22
Eax Eitle and) roRerty 4ales	//32	2.22
Katerest Parnings	/,/2	2.22
Dther Mevenue 6rom J ocal 4ources	/-22	2.22
4tate) ayment in J ieu o6 Eaxes GkW)	332U	2.22
4tate Combined kund 4chool BlocHTrant	355,	2.22
: ontana Dil and Tas Eax	3572	2.22
Dther Mevenue	-/22	2.22
Mesidual Pquity Erans6ers Ka	-%2	2.22
F se Pstimated NonGevy Mevenue to J ower J evies? lYes or No(		No
S istrict Eax J evy	///2	2.22
S istrict : ills	---	2.22
Eotal Pstimated Mevenues to kund AdoRted Budget	2225	738%2U, 7

Budget Report
FY2015-16

15 FIL tGel d

0337 As ergreea AEm

Submit ID: 0337-47291586

Due Dl ten:

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

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

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

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

Dintrict NTB Nad x l Vl bLe L l Eul tioa

	NTB AH	NTB h S	x l Vl bLe L l Eul tioa
Dintrict:	117	N5A	1/18, /664

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

x Ge fial Ebudget inl pprosed l nnet fortGia tGindocumeatv

. ertificl tioa

Dintrict . IerC:) onna Piegs

9(ignatureS _____ 9) ateS _____

. Gl irpermoakScGooEx runteem: Pamara K illiams

9(ignatureS _____ 9) ateS _____

. ouat, Superiateadeat: JacMUggensf erger

9(ignatureS _____ 9) ateS _____

. Gl irpermoak. ouat, . ommimmioaerm:

9DrintS _____

9(ignatureS _____ 9) ateS _____

Tl me of . oatl ct:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

Budget Report
FY2015-16
15 FIL tGel d
0337 As ergreea AEm

Submit ID: 0337-47291586

Summl r,

Fuad MV[	Ndopted Budget MB[	x otl E Renersen]761-766(M[	Renerse Himit MD[	) of Ndopted Budget Renersed]. %B(V100 M[	/ arenersed Fuad Bl Hace Rel ppropril ted]780(M[	OtGer Reseaue M[	Dintrict Uropert, x l V RePuiremeatn]B - F - q = h (If < 0keater 0 M[	Dintrict y iHE Hesien h %)x L Vv001(M[
01 q eaerl E	4/, : 6/8, 2%,	4, : /68, %4	82E	82%2E	43/866%,	3/: , 3/284%4	8/24, /202%7	836%1
10 x rl anportl tioa	40/776%2	2%2	02E	2%2E	7/360%4	0/87: %2	34/844%7	4%0
11 Bun Deprecil tioa	: 4/8: 6%:	2%2	N5A	2%2E	76/171%8	2%2	8: /48: %1	0%,
13 x uitioa	1, /886%3		N5A		0, /232%2	2%2	62/2: 6%3	7%,
14 Retiremeat	101/810%:	846/434%2	02E	02%2E	12/72, %4	767/673%4		
18 NduHE Aducl tioa	: /303%6	2%2	36E	2%2E	3/303%6	2%2	6/222%2	2%6
17 Toa-Operl tiag	2%2	2%2	N5A	2%2E	2%2	2%2	2%2	2%2
29 x ecGaoEog,	71/4, 2%2	2%2	N5A	2%2E	70/182%8	4/1: 2%,	2%2	2%2
27 FleVibiEt,	8: 7/342%:	2%2	N5A	2%2E	87: /, 64%2	81/3: 6%:	2%2	2%2
61 BuiEdiag Renerse	4, 3/728%:	2%2	N5A	2%2E	4, 2/728%:	3/222%2	2%2	2%2
x otl Eof NHEFuadn	7/714/2: 7%,	743/, 63%4			, 42/626%0	4/617/, 80%6	8/867/77: %0	84, %0

50 Debt Sersice x l V								
86(233,	07: /4: 6%2	2%2	02Q43:	2%2E	826/7, 3%2	2%2	870/1, 8%2	08%,

Budget Report
FY2015-16

15 FIL tGel d

0337 As ergreea AEem

Submit ID: 0337-47291586

q eaerl EFuad Himitn Nad Renersen WorCnGeet

UNRx Iv . ertified Budget Dl tl

NTB B, Budget / ait:

U8	UI U. L. UUN CO7	6, 1
p 8	UI U. L. UUN 1O	81,

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

A%	) irect (tate Aid	9QA S	0/231/803%1
B%	p andatory NonOsolated k evy	9QB S	2%2
F%	Guality Uducator	9QF S	8: 7/8, 8%4
) %	At . isM(tudent	9Q) S	4, /0, : %3
U%	Qndian Uducation Hor All	9QU S	87/020%:
H%	American Qndian Achievement L af	9QH S	82/772%2
L%	) ata Hor Achievement	9QL S	86/602%2
T%	(tate (fec Ud Allowable F ost Dymt to) istricts	9QT S	030/8: 7%2
Q%	(tate (f ecial Uducation . elatedQ ervices Dayment Po F oof	9QQ S	2%2
J%	) istrict L PB (ubsidy Der Ulementary Base p ill	9QJ S	07/432%2
C%	) istrict L PB (ubsidy Der T igh (chool Base p ill	9QC S	N5A

UNRx IIv q eaerl EFuad Budget Himitn

Urior Yel r Budget Dl tl :

A%	ANB	9QQA S	1, 3
B%	BA(U Budget k imit	9QQB S	4/02: /076%1
F%	p aximum Budget k imit	9QQF S	6/06: /801%8
) %	q verQBA(U k evy As (ubmitted on Budget	9QQ) S	137/3, : %2
U%	Adof ted Budget	9QQU S	4/, 44/773%1

. urreat Yel r Budget Dl tl :

H%	E (f ecial Uducation in p aximum Budget	9QQH S	822E
L%	BA(U Budget 9p inimum Budget Amount . eWiredS	9QQL S	4/04: /1, 8%,
T%	p aximum Budget k imit	9QQT S	6/0, , /67: %6
Q%	T ighest Budget K ithout a I ote	9QQQ S	4/, : 6/8, 2%,
J%	T ighest Budget	9QQJ S	6/0, , /67: %6
C%	T ighest I oted Amount	9QQC S	384/311%7
k%	Amount Af f roved on Ballot by I oters	9QQk S	2%2
p %	Adof ted Budget	9QQp S	4/, : 6/8, 2%,

UNRx IIIv q eaerl EFuad Bl IL ace For Budget Nn Of Juae 30

A%	q f erating . eserve 9,78S	9QQQQAS		4,:/68,%24
B%	PQHq f erating . eserve 9,70S	9QQQQBS		2%22
F%	Uxcess . eserves	9QQQQF S		2%22
	8% . eserve Hor Drotested5) elinWient Paxes 9,73S	9QQQQF 8S	2%22	
	0% . eserve Hor Pax Audit . eceifts 9,74S	9QQQQF 0S	2%22	
) %	Vnreserved Hund Balance . eaf f rof riated 9,12S	9QQQQ) S		43/866%4,
	8% Drior Year Uxcess . eserves Hunding q verOBA(U9,12aS	9QQQQ) 8S	2%22	
	0% . emaining Hund Balance Available 9,12bS	9QQQQ) 0S	43/866%4,	
3%	PQHHund Balance . eaf f rof riated 9,12cS	9QQQQ) 3S		2%22
U%	Pq PAk LUNU. Ak HVN) BAkANFU Hq . BV) LUP 9PH(4:S	9QQQQUS		648/714%63

UNRx Lv q eaerl EFuad WorCnGeet

q eaerl EFuad Budget:

A%	Adofted Leneral Hund Budget	9I OAS		4/, : 6/8, 2%3,
8%	BA(UBudget kimit	9I OA8S	4/04: /1, 8%,	
0%	q verOBA(UBudget	9I OA0S	137/3, : %42	

Fuadiag xGe BNSA Budget:

B%	) irect (tate Aid	9I OBS		0/231/803%21
8%	) irect (tate Aid Daid By (tate	9I OB8S	0/231/803%21	
0%	) irect (tate Aid Daid By NonQolated) istrict	9I OB0S	2%22	
F%	Natural . esource) evelofment	9I OFS		00/: 7, %67
) %	Guality Uducator	9I O) S		8: 7/8, 8%74
U%	At . isM(tudent	9I OUS		4, /0, : %63
H%	Qadian Uducation Hor All	9I OHS		87/020%:
L%	American Qadian Achievement Laf	9I OLS		82/772%22
T%	) ata Hor Achievement	9I OTS		86/602%22
Q%	(fecial Uducation Allowable Fost Dayment	9I OQS		030/8: 7%62
J%	. emaining Hund Balance Available	9I OJS		43/866%4,
C%	NonQkevy . evenue	9I OCS		063/216%87
8%	Actual NonQkevy . evenue	9I OC8S	, /241%36	
0%	Anticifated NonQkevy . evenue	9I OC0S	044/201%8	
3%	PQH Affied Po Base Budget	9I OC3S	2%22	
k%	q ther NonQkevy . evenue	9I OkS		2%22
p %	BA(Ukevy . eWuirements	9I Op S		8/3: 0/62: %67
8%	(tate Luaranteed Pax Base Aid	9I Op 8S	8/27, /: : 7%42	
0%	) istrict Drofferty Pax kevy Po Hund BA(U 9BA(UkevyS	9I Op 0S	380/700%37	
N%	**(ubtotal o- BA(UBudget . evenue	9I ONS		4/04: /1, 8%,

Fuadiag xGe Oser-BNSA Budget:

q %	Hund Balance & NonQkevy . evenue Available Po Hund q verOBA(U	9I OqS		2%22
D%	q verOBA(Uq nly . evenues	9I ODS		2%22
8%	Drior Year Uxcess . eserves . eaffrofriated 9q verOBA(Uq nlyS	9I OD8S	2%22	
0%	Puition	9I OD0S	2%22	
3%	Hlexible NonO oted kevy Authority Prans-erred -rom q ther Hunds	9I OD3S	2%22	
4%	q il & Las . evenues	9I OD4S	2%22	
6%	PQH Affied Po q verBase Budget	9I OD6S		2%22
G%	) istrict Drofferty Pax kevy Po Hund q verOBA(UBudget 9q verOBA(UkevyS9LHS	9I OGS		137/3, : %42
. %	(ubtotal o- q verOBA(U. evenue	9I O S		137/3, : %42

y iEHesien:

(%	) istrict NonQolated p ills	9I O(S		2%22
P%	BA(Up ills OUlementary	9I OPS		42%4:
V%	BA(Up ills OTigh (chool	9I OVS		2%22
I %	q verOBA(Up ills	9I O I S		, 6%3,
8%	) istrict Drofferty Pax kevy p ills	9I O I 8S	, 6%3,	
0%	Hlexible NonO oted kevy Authority	9I O I 0S	2%22	
K %	Potal Leneral Hund p ills	9I OK S		836%1

* (hould be affroximately eWual to 9Paxable I alue X %228SX BA(Up ills
** BA(UBudget . evenue cannot exceed BA(UBudget kimit%Uxcess BA(UBudget . evenue is reforted on line I Oq and is affied to the q verOBA(UBudget

Budget Report
FY2015-16
15 FIL tGel d
0337 Asergreea AEem

Submit ID: 0337-47291586

01 q eaerl EFuad

Adof ted Budget	2228	4/, : 6/8, 2%3,

Budget / nen

Uxf enditure Budget	2220	4/, : 6/8, 2%3,
Add Po Hund Balance	2223	2%2
PQHHund Balance -or Budget	PH(41	2%2

Antiml ted Fuadiag Sourcen

Vnreserved Hund Balance . eaf f rof riated	2, 12	43/866%4,
) irect (tate Aid	3882	0/231/803%1
Guality Uducator	3888	8: 7/8, 8%4
At . isM(tudent	3880	4, /0, : %3
Qndian Uducation Hor All	3883	87/020%:
American Qndian Achievement Laf	3884	82/772%2
(tate (fec Ud Allowable F ost Dymt to) istricts	3886	030/8: 7%2
) ata Hor Achievement	3887	86/602%2
Natural . esource) evelof ment	388:	00/: 7, %7
(tate Luaranteed Pax Base Aid	3802	8/27, /: : 7%2

Nctul EToa-Ees, Reseaue

Pax Pitle and Drof erty (ales	8832	2%2
Qnterest Uarnings	8682	7/881%6
. evenue -rom F ommunity (ervices Activities	8: 22	2%2
q ther . evenue -rom k ocal (ources	8, 22	0/, 32%2
. entals	8, 82	2%2
) ormitory F harges	8, 86	2%2
F ontributions5) onations -rom Drivate (ources	8, 02	2%2
PextbooM(ales and . entals	8, 42	2%2
Hees OVsers5 esale o- (uf f lies	8, 46	2%2
(ervices Drovided q ther (chool) istricts or F oof s	8, 62	2%2
(ervices Drovided q ther k ocal L overnmental Vnits	8, 72	2%2
(ummer (chool Hees	8, : 8	2%2
(tate Dayment in k ieu o- Paxes OHK D	3320	2%2

Naticipl ted Toa-Ees, Reseaue - BNSA

q il & Las . evenues OBA(U Budget	2818	2%2
PQHAf f lied Po Base Budget	2814	2%2
F oal L ross Droceeds	8803	2%2
(tate (chool BlocML rant	3444	044/201%8
(tate F ombined Hund (chool BlocML rant	3446	2%2
Hederal . evenue in k ieu o- Paxes	4: 22	2%2

Naticipl ted Toa-Ees, Reseaue - Oser-BNSA

Budget Report
FY2015-16
15 FIL tGel d
0337 Asergreea AEem

Submit ID: 0337-47291586

01 q eaerl EFuad

q il & Las . evenues Oq verBA(U Budget	2810	2%2.2
PQIH Afflied Po q verBase Budget	2816	2%2.2
Qadividual Puition	8382	2%2.2
Puition -rom (chl) ists K ithin (tate	8302	2%2.2
Puition -rom (chl) ists q utside (tate	8332	2%2.2
(tate Puition -or (tate Dlacement	3881	2%2.2

OtGer Toa-Ees, Reseaue

) istrict kevy O) istn o- Dr Yr's Drot5) lWPaxes	8881	2%2.2
) istrict kevy O) eft o- . ev Pax Audit . eceifts	888:	2%2.2
Denalties and Qnterest on Paxes	88, 2	2%2.2
q ther . evenue	, 822	2%2.2
. esidual UWaity Prans-ers Qn	, 182	2%2.2

Hesien

p andatory NonGsolated kevy	88829aS	2%2.2	
BA(Ukevy	88829bS	380/700%37	
q verGBA(Ukevy	88829cS	137/3, : %42	
) istrict Pax kevy	8882		8/24, /202%67
Potal Ustimated . evenues to Hund Adofted Budget	2224		4/, : 6/8, 2%3,
Ustimated . evenues Uxceeding Adofted Budget	2224a	2%2.2	

Budget Report
FY2015-16
15 FIL tGel d
0337 Asergreea AEem

Submit ID: 0337-47291586

10 x rl anportl tioa Fuad

Adof ted Budget	2228	40/776%2

Budget / nen

Uxf enditure Budget	2220	40/776%2
Add Po Hund Balance	2223	2%2

x rl anportl tioa ScGeduIe Dl tl

q nQ chedule	2226	2%2
F ontingency	2227	2%2
q verQ chedule	2288	40/776%2
PQHHund Balance -or Budget	PH(41	2%2
Fuad Bl IL ace for Budget	PH(4:	7/360%4
q f erating . eserve	2, 78	2%2
Vnreserved Hund Balance . eaf f rof riated	2, 12	7/360%4

Antiml ted Fuadiag Sourcen

F oal L ross D roceeds	8803	2%2
Qndividual Pransf ortation Hees	8482	2%2
Prans Hees -rom q ther (chl) ists K ithin (tate	8402	2%2
Prans Hees -rom q ther (chl) ists q utside (tate	8432	2%2
q ther Pransf ortation Hees	8442	2%2
Qnterest Uarnings	8682	2%2
q ther . evenue -rom k ocal (ources	8, 22	2%2
(tate Puition -or (tate Dlacement	3881	2%2
(tate Dayment in k ieu o- Paxes OHK D	3320	2%2
(tate (chool BlocML rant	3444	0/87: %2
(tate F ombined Hund (chool BlocML rant	3446	2%2
p ontana q il and L as Pax	3472	2%2
q ther . evenue	, 822	2%2
. esidual UWaity Prans-ers Qn	, 182	2%2

Reimburnemeatn

F ounty q nQ chedule Prans . eimb	0002	2%2
(tate q nQ chedule Prans . eimb	3082	2%2
) istrict Pax k evy	8882	34/844%7
) istrict p ills	, , ,	4%0
Potal Ustimated . evenues to Hund Adof ted Budget	2224	40/776%2
Ustimated . evenues Uxceeding Adof ted Budget	2224a	2%2

Budget Report
FY2015-16
15 FIL tGel d
0337 Asergreea AEem

Submit ID: 0337-47291586

11 Bun Deprecil tioa Fuad

Adof ted Budget	2228	: 4/8: 6%:

Budget / nen

Uxf enditure Budget	2220	: 4/8: 6%:
Add Po Hund Balance	2223	2%2
PQHHund Balance -or Budget	PH(41	2%2
Fuad Bl IE ace for Budget	PH(4:	76/171%8
q f erating . eserve	2, 78	2%2
Vnreserved Hund Balance . eaf f rof riated	2, 12	76/171%8
PQHHund Balance . eaf f rof riated	2, 13	2%2

Antiml ted Fuadiag Sourcen

F oal L ross D roceeds	8803	2%2
Qnterest Uarnings	8682	2%2
q ther . evenue -rom k ocal (ources	8, 22	2%2
(tate Dayment in k ieu o- Paxes OHK D	3320	2%2
(tate F ombined Hund (chool Bloc ML rant	3446	2%2
p ontana q il and L as Pax	3472	2%2
q ther . evenue	, 822	2%2
. esidual UWaity Prans-ers Qn	, 182	2%2
Vse Ustimated NonOevy . evenue to k ower k evies? 9Yes or NoS		No
) istrict Pax k evy	8882	8: /48: %1
) istrict p ills	, , ,	0%,
Potal Ustimated . evenues to Hund Adof ted Budget	2224	: 4/8: 6%:

Nmnet Iaf orml tioa

Nmnet ID	Yel r Of UurcGl ne	Origial E . ont	Deprecil ted x Gru Hl nt Yel r	20) Himit	Nmouat Deprecil ted
QNPU. NAPQq NAk 10 DA((UNL U.	0286	, 0/2, 0%6	2%2	8: /48: %1	8: /48: %1
0226 F TUI 8: D(NL . BV(	0226	40/384%2	73/418%2	NA	NA
8TI BBABD7PT 37, , 76	8, , :	37/622%2	64/162%2	NA	NA
8JL BJD8BXCI 82113, BV(	8, , 2	0, /126%2	44/661%2	NA	NA
x otl E					8: /48: %1

Budget Report
FY2015-16
15 FIL tGel d
0337 As ergreea AEem

Submit ID: 0337-47291586

13 x uitioa Fuad

Adof ted Budget	2228	1, /886%3

Budget / nen

Uxf enditure Budget	2220	1, /886%3
Add Po Hund Balance	2223	2%2
PQIHund Balance -or Budget	PH(41	2%2
Fuad Bl IL ace for Budget	PH(4:	0, /232%2
Vnreserved Hund Balance . eaf f rof riated	2, 12	0, /232%2

Antiml ted Fuadiag Sourcen

F oal L ross D roceeds	8803	2%2
Qnterest U arnings	8682	2%2
q ther . evenue -rom k ocal (ources	8, 22	2%2
) irect (tate Aid	3882	2%2
(tate D ayment in k ieu o- P axes OHK D	3320	2%2
(tate F ombined H und (chool Bloc ML rant	3446	2%2
p ontana q il and L as P ax	3472	2%2
q ther . evenue	, 822	2%2
. esidual U Wuity P rans-ers Qn	, 182	2%2
) istrict P ax k evy	8882	62/2: 6%3
) istrict p ills	, , ,	7%4,
P otal U stimated . evenues to H und Adof ted Budget	2224	1, /886%3
U stimated . evenues U xceeding Adof ted Budget	2224a	2%2

Budget Report
FY2015-16
15 FIL tGel d
0337 As ergreea AEem

Submit ID: 0337-47291586

14 Retiremeat Fuad

Adof ted Budget	2228	101/810%:

Budget / nen

Uxf enditure Budget	2220	101/810%:
Add Po Hund Balance	2223	2%2
PQIHund Balance -or Budget	PH(41	2%2
Fuad Bl IL ace for Budget	PH(4:	087/244%4
q f erating . eserve	2, 78	846/434%2
Vnreserved Hund Balance . eaf f rof riated	2, 12	12/72, %4

Antiml ted Fuadiag Sourcen

Qnterest Uarnings	8682	2%2
q ther . evenue -rom k ocal (ources	8, 22	2%2
q ther . evenue	, 822	2%2
. esidual UWaity Prans-ers Qn	, 182	2%2
F ounty . etirement) istribution	0042	767/673%4
Potal Ustimated . evenues to Hund Adof ted Budget	2224	101/810%:
Ustimated . evenues Uxceeding Adof ted Budget	2224a	2%2

Budget Report
FY2015-16
15 FIEtGel d
0337 Asergreea AEem

Submit ID: 0337-47291586

18 NduE Aducl tioa Fuad

Adof ted Budget	2228	: /303%6

Budget / nen

Uxf enditure Budget	2220	: /303%6
Add Po Hund Balance	2223	2%2
PQHHund Balance -or Budget	PH(41	2%2
Fuad Bl E ace for Budget	PH(4:	3/303%6
q f erating . eserve	2, 78	2%2
Vnreserved Hund Balance . eaf f rof riated	2, 12	3/303%6

Antiml ted Fuadiag Sourcen

F oal L ross D roceeds	8803	2%2
Hees -or Adult Uducation	8342	2%2
Qnterest Uarnings	8682	2%2
q ther . evenue -rom k ocal (ources	8, 22	2%2
(tate Dayment in k ieu o- Paxes OHK D	3320	2%2
(tate F ombined Hund (chool BlocM L rant	3446	2%2
p ontana q il and L as Pax	3472	2%2
q ther . evenue	, 822	2%2
. esidual UWaity P rans-ers Qn	, 182	2%2
) istrict Pax k evy	8882	6/222%2
) istrict p ills	, , ,	2%6
Potal Ustimated . evenues to Hund Adof ted Budget	2224	: /303%6
Ustimated . evenues Uxceeding Adof ted Budget	2224a	2%2

Budget Report
FY2015-16
15 FIL tGel d
0337 As ergreea AEem

Submit ID: 0337-47291586

17 Toa-Operl tiag Fuad

Adof ted Budget	2228	2%2

Budget / nen

Uxf enditure Budget	2220	2%2
Add Po Hund Balance	2223	2%2

x rl anportl tioa ScGeduLe Dl tl

q nQ chedule	2226	2%2
F ontingency	2227	2%2
q verQ chedule	2288	2%2
PQHHund Balance -or Budget	PH(41	2%2
Fuad Bl IL ace for Budget	PH(4:	2%2
q f erating . eserve	2, 78	2%2
Vnreserved Hund Balance . eaf f rof riated	2, 12	2%2

Antiml ted Fuadiag Sourcen

F oal L ross D roceeds	8803	2%2
Qnterest U arnings	8682	2%2
q ther . evenue -rom k ocal (ources	8, 22	2%2
(tate D ayment in k ieu o- P axes OHK D	3320	2%2
(tate F ombined Hund (chool B locM L rant	3446	2%2
p ontana q il and L as P ax	3472	2%2
q ther . evenue	, 822	2%2
. esidual U Wiity P rans-ers Qn	, 182	2%2

Reimburnemeatn

F ounty q nQ chedule P rans . eimb	0002	2%2
(tate q nQ chedule P rans . eimb	3082	2%2
) istrict P ax k evy	8882	2%2
) istrict p ills	, , ,	2%2
P otal U stimated . evenues to Hund Adof ted Budget	2224	2%2
U stimated . evenues U xceeding Adof ted Budget	2224a	2%2

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
15 FIL tGel d
0337 As ergreea AEem

Submit ID: 0337-47291586

29 x ecGaoEog, Fuad

Adof ted Budget	2228	71/4, 2%2

Budget / nen

Uxf enditure Budget	2220	71/4, 2%2
Add Po Hund Balance	2223	2%2
PQHHund Balance -or Budget	PH(41	2%2
Fuad Bl IL ace for Budget	PH(4:	70/182%8
q f erating . eserve	2, 78	2%2
Vnreserved Hund Balance . eaf f rof riated	2, 12	70/182%8
PQHHund Balance . eaf f rof riated	2, 13	2%2

Antiml ted Fuadiag Sourcen

Foal L ross Droceeds	8803	2%2
Qnterest Uarnings	8682	2%2
q ther . evenue -rom k ocal (ources	8, 22	2%2
(tate Pechnology Aid	30: 8	4/1: 2%,
(tate Dayment in k ieu o- Paxes OHK D	3320	2%2
(tate F ombined Hund (chool BlocML rant	3446	2%2
p ontana q il and L as Pax	3472	2%2
q ther . evenue	, 822	2%2
. esidual UWity Prans-ers Qn	, 182	2%2
) istrict Pax k evy	8882	2%2
) istrict p ills	, , ,	2%2
Potal Ustimated . evenues to Hund Adof ted Budget	2224	71/4, 2%2
Ustimated . evenues Uxceeding Adof ted Budget	2224a	2%2

Budget Report
FY2015-16

15 FIL tGel d

0337 As ergreea AEem

Submit ID: 0337-47291586

27 FIeVibiEt, Fuad

Adof ted Budget	2228	8: 7/342%6:

Budget / nen

Uxf enditure Budget	2220	8: 7/342%6:
Add Po Hund Balance	2223	2%62
PQIHund Balance -or Budget	PH(41	2%62
Fuad Bl IEace for Budget	PH(4:	87: /, 64%62
q f erating . eserve	2, 78	2%62
Vnreserved Hund Balance . eaf f rof riated	2, 12	87: /, 64%62

Antiml ted Fuadiag Sourcen

F oal L ross Droceeds	8803	2%62
Qnterest Uarnings	8682	2%62
q ther . evenue -rom k ocal (ources	8, 22	2%62
(tate Dayment in k ieu o- Paxes OHK D	3320	2%62
(tate F ombined Hund (chool BlocMLrant	3446	81/3: 6%6:
p ontana q il and L as P ax	3472	2%62
q ther . evenue	, 822	2%62
. esidual UWuity P rans-ers Qn	, 182	2%62
) istrict p ills	, , ,	2%62
Potal Ustimated . evenues to Hund Adof ted Budget	2224	8: 7/342%6:
Ustimated . evenues Uxceeding Adof ted Budget	2224a	2%62

Budget Report
FY2015-16

15 FIL tGel d

0337 Asergreea AEem

Submit ID: 0337-47291586

50 Debt Sersice Fuad

Jurindictioa 15-0337

Paxable I alue		1/18, /664%2
Adofted Budget	2228	07: /4: 6%2

Budget / nen

Uxfenditure Budget	2220	07: /4: 6%2
Add Po Hund Balance	2223	2%2
PQHHund Balance -or Budget	PH(41	2%2
Fuad Bl IEace for Budget	PH(4:	826/7, 3%2
Hund Balance Qn (inMng Hund	2, 72	2%2
q ferating . eserve	2, 78	2%2
Vnreserved Hund Balance . eaffrofriated	2, 12	826/7, 3%2
PQHHund Balance . eaffrofriated	2, 13	2%2

Antiml ted Fuadiag Sourcen

Foal Lross Droceeds	8803	2%2
Qnterest Uarnings	8682	2%2
q ther . evenue -rom kocal (ources	8, 22	2%2
(tate Dayment in kieu o- Paxes OHK D	3320	2%2
(tate Fombined Hund (chool BlocMLrant	3446	2%2
p ontana q il and Las Pax	3472	2%2
q ther . evenue	, 822	2%2
. esidual UWaity Prans-ers Qn	, 182	2%2
) istrict Pax kevy	8882	870/1, 8%2
Jurisdiction p ills	, , ,	08%2,
Potal Ustimated . evenues to Hund Adofted Budget	2224	07: /4: 6%2
Ustimated . evenues Uxceeding Adofted Budget	2224a	2%2

Boad Imuen

Imue x , pe	Imue Dl te	y l turit, Dl te	Imue Nmouat	Outntl adiag 6%20%6	Uriacipl E	Iaterent	Ngeat Feen
Ulementary . e-unding Bond	2758350283	2753250203	0/436/222%2	8/1: 6/222%2	006/222%2	43/8: 6%2	322%2
x otl EBoad RePuiremeatn							07: /4: 6%2
x otl EDebt Sersice RePuiremeatn						2220	07: /4: 6%2

Budget Report
FY2015-16
15 FIL tGel d
0337 Asergreea AEem

Submit ID: 0337-47291586

61 BuiEdiag Renerse Fuad

Adofted Budget	2228	4, 3/728%:

Budget / nen

Uxfenditure Budget	2220	4, 3/728%:
Add Po Hund Balance	2223	2%2
PQHHund Balance -or Budget	PH(41	2%2
Fuad Bl IEace for Budget	PH(4:	4, 2/728%:
q ferating . eserve	2, 78	2%2
Vnreserved Hund Balance . eaffrofriated	2, 12	4, 2/728%:
PQHHund Balance . eaffrofriated	2, 13	2%2

Antiml ted Fuadiag Sourcen

Foal Lross Droceeds	8803	2%2
Pax Pitle and Drofferty (ales	8832	2%2
Qnterest Uarnings	8682	3/222%2
q ther . evenue -rom kocal (ources	8, 22	2%2
(tate Dayment in k ieu o- Paxes OHK D	3320	2%2
(tate Fombined Hund (chool BlocMLrant	3446	2%2
p ontana q il and Las Pax	3472	2%2
q ther . evenue	, 822	2%2
. esidual UWaity Prans-ers Qn	, 182	2%2
Vse Ustimated NonOevy . evenue to kower kevies? 9Yes or NoS		No
) istrict Pax kevy	8882	2%2
) istrict p ills	, , ,	2%2
Potal Ustimated . evenues to Hund Adofted Budget	2224	4, 3/728%:

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
50 Letoa
0470 F8irÆeld Elem

Submit ID: 0470-70205926

Due D8tek:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diktrist c NB c ad L8n8ble T8lu8tioa

	c NB		L8n8ble T8lu8tioa
	Ex	VS	
Diktrist:	H 579	N/A	28,798.0, 0

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

L*e Æa8l budget ik8pprohed 8kket Æort* ia t*ikdosumeatf

v ertiÆs8tioa

Diktrist v ler. : S enise Drant

l4ignature(lS ate(

v *8irperkoaCSs*ool Lrukteek: Perry 4haw

l4ignature(lS ate(

v ouat, Superiateadeat: Lathy 4essions

l4ignature(lS ate(

v *8irperkoaCv ouat, v ommikkioaerk:

l) rint(

l4ignature(lS ate(

N8me oAv oat8st:

l) rint(

l4ignature(l) hone(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
50 Letoa
0470 F8irAeld Elem

Submit ID: 0470-70205926

Summ8r,

Fuad Jc 3	c dopted Budget JB3	Lot8l Rekerhek M61-766[Jv 3	Rekerhe x imit JD3	] oA c dopted Budget Rekerhed M(B[n 100 JE3	) arekerhed Fuad B8l8ase Re8ppropri8ted M%0[JF3	=t*er Reheaue JP 3	Diktrist / ropert, L8n ReUuiremeatk MB - F - P q V[IAG0Ceater 0 JV3	Diktrist y ill x ehiek V (MLT n f001[JI3
01 P eaer8l	58 3R085E3:E,	0J 08ER2:3,	5, .	57:J 9.	998799:27	7908R50:, ,	2558 9, 2:20	5, , :90
10 Lr8alport8tioa	57, 8, , , :, ,	3R8, , , :, ,	0, .	0, :, , .	028R55:E9	2, 8 3E9:RR	5528EE, :39	07:53
11 Buk Depresi8tioa	0RR82, R:9E	, :, ,	N/A	, :, , .	5958R99:5E	, :, ,	E2890E:R,	03:57
19 Luitioa	, :, ,		N/A		, :, ,	, :, ,	, :, ,	, :, ,
1< Retiremeat	57J 8, , , :, ,	398, , , :, ,	0, .	0, :, , .	258 3, 0:7,	5238RE9:0,		
1%c dult Edus8tioa	0E85, , :5,	, :, ,	3J .	, :, , .	0E85, , :5,	, :, ,	, :, ,	, :, ,
17 Noa-= per8tiag	, :, ,	, :, ,	N/A	, :, , .	, :, ,	, :, ,	, :, ,	, :, ,
24 Les*aolog,	28397:02	, :, ,	N/A	, :, , .	38595:0E	58 0, R:EJ	, :, ,	, :, ,
27 Flenibilit,	5578 J 3J :37	, :, ,	N/A	, :, , .	5, 58572:, 0	598 3J 5:3R	, :, ,	, :, ,
61 Buildiag Rekerhe	0J , :3J	, :, ,	N/A	, :, , .	0J , :3J	, :, ,	, :, ,	, :, ,
Lot8l oAc ll Fuadk	08 52J 87R2:9R	30J 8ER2:3,			22E859J :0,	58, 9J 80RJ :59	R058202:3E	5J 0:, 3

50 Debt Serhise L8n								
B6	55, 8059:J,	, :, ,	0, %E%237	, :, , .	5E899J :2E	, :, ,	E, 8220:, 5	00:53

Budget Report
FY2015-16
50 Letoa
0470 F8irAeld Elem

Submit ID: 0470-70205926

P eaer8l Fuad x imitkc ad Rekerhek Wor. k*eet

/ c RL If v ertiAed Budget D8t8

c NB B, Budget) ait: 65 - AIU- I6GS F%R 523 **H**
p 5 - AIU- I6GS 9%% 22 **H**

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

A:	S irect 4tate Aid	lI%A(	J208229:0,
B:	p andatory Non%solated Gevy	lI%B(	, :, ,
L:	Ouality 6ducator	lI%L(	2J87R3:73
S:	At UisK4tudent	lI%S(	R800J:27
6:	Indian 6ducation - or All	lI%6(	38E, 2:JR
- :	American Indian Achievement Daf	lI%(	, :, ,
D:	S ata - or Achievement	lI%D(	3892, :, ,
C:	4tate 4f ec 6d Allowable Lost) ymt to S istricts	lI%C(	0987 57:2,
I:	4tate 4f ecial 6ducation Uelated%4ervices) ayment Qo Loof	lI%I(	E8590:7,
P.	S istrict DQB 4ubsidy) er 6lementary Base p ill	lI%P(	J8R52:, ,
F:	S istrict DQB 4ubsidy) er Cigh 4chool Base p ill	lI%F(	N/A

/ c RL IIf P eaer8l Fuad Budget x imitk

/ rior Ye8r Budget D8t8:

A:	ANB	lII%A(	5EJ
B:	BA46 Budget Gimit	lII%B(	58, R28 72:9R
L:	p aHimum Budget Gimit	lII%L(	583078R0J:ER
S:	Tver%BA46 Gevy As 4ubmitted on Budget	lII%S(	09E8J, 5:9E
6:	Adof ted Budget	lII%6(	58322 8, 7R:JJ

v urreat Ye8r Budget D8t8:

- :	. 4f ecial 6ducation in p aHimum Budget	lII%(	9J.
D:	BA46 Budget lp inimum Budget Amount Uexuired(	lII%D(	58, 908 9J5:29
C:	p aHimum Budget Gimit	lII%C(	5830780EE:, 9
I:	Cighest Budget q ithout a Wote	lII%I(	583R085E3:E,
P.	Cighest Budget	lII%P(	583R085E3:E,
F:	Cighest Woted Amount	lII%F(	, :, ,
G:	Amount Af froved on Ballot by Woters	lII%G(	, :, ,
p :	Adof ted Budget	lII%p (	583R085E3:E,

/ c RL IIIf P eaer8l Fuad B8l8ase For Budget c k= AQuae 90

A:	Tf erating Ueserve 1ER5(	1III%A(		53R805E:3E
B:	QI- Tf erating Ueserve 1ER0(	1III%B(		, :, ,
L:	6H-cess Ueserves	1III%L(		55R8922:E5
	5: Ueserve - or) rotested/S elinxuent QaH-es 1ER3(	1III%L5(	55R8922:E5	
	0: Ueserve - or QaH Audit Ueceif ts 1ER2(	1III%L0(	, :, ,	
S:	Vnreserved - und Balance Ueaf f rof riated 1E9, (	1III%S (		998799:27
	5:) rior Year 6H-cess Ueserves - unding T ver%BA46 1E9, a(	1III%S 5(	E8E2, :R2	
	0: Uemaining - und Balance Available 1E9, b(	1III%S 0(	R98E3R:72	
3:	QI- - und Balance Ueaf f rof riated 1E9, c(	1III%S 3(		, :, ,
6:	QT QAG D6 N6 UAG - VNS BAGANL6 - T U BVS D6 Q 1Q- 427(	1III%6(		33, 8725:97

Budget Report
FY2015-16
50 Letoa
0470 F8irAeld Elem

Submit ID: 0470-70205926

/ c RL Tf Peaer8l Fuad Wor. k*eet

Peaer8l Fuad Budget:

A:	Adofted Deneral - und Budget	lW%A(		58,R08,SE3:E,
5:	BA46 Budget Gimit	lW%A5(	58,908,J5:29	
0:	Tver%BA46 Budget	lW%A0(	07E,220:23	

Fuadiag L*e Bc SE Budget:

B:	Sirect 4tate Aid	lW%B(		J208,229:0,
5:	Sirect 4tate Aid) aid By 4tate	lW%B5(	J208,229:0,	
0:	Sirect 4tate Aid) aid By Non%Isolated Sistrict	lW%B0(	, :, ,	
L:	Natural Uesource Sevelofment	lW%L(		R8,7E:72
S:	Ouality 6ducator	lW%S(		2J,87R3:73
6:	At UisK4tudent	lW%6(		R800J:27
-:	Indian 6ducation - or All	lW%-(		3E,2:JR
D:	American Indian Achievement Daf	lW%D(		, :, ,
C:	Sata - or Achievement	lW%C(		392, :, ,
I:	4fecial 6ducation Allowable Lost) ayment	lW%I(		098J57:2,
P:	Uemaining - und Balance Available	lW%P(		R98E3R:72
F:	Non%Gevy Uevenue	lW%F(		JJ80RJ:E3
5:	Actual Non%Gevy Uevenue	lW%F5(	952:, 7	
0:	Anticifated Non%Gevy Uevenue	lW%F0(	J28,J5:7J	
3:	QI- Affllied Qo Base Budget	lW%F3(	, :, ,	
G:	Tther Non%Gevy Uevenue	lW%G(		, :, ,
p:	BA46 Gevy Uexuirements	lW%p (		3538,9JE:3E
5:	4tate Duaranteed QaHBase Aid	lW%p 5(	5758,JR:9R	
0:*	Sistrict) rofferty QaHGevy Qo - und BA46 lBA46 Gevy(	lW%p 0(	5308,0:R3	
N:	**4ubtotal oMBA46 Budget Uevenue	lW%N(		58,908,J5:29

Fuadiag L*e =her-Bc SE Budget:

T:	- und Balance & Non%Gevy Uevenue Available Qo - und Tver%BA46	lW%T(		, :, ,
):	Tver%BA46 Tnly Uevenues	lW%)(		E,E2, :R2
5:	) rior Year 6Hcess Ueserves Ueaffrofriated lTver%BA46 Tnly(	lW%)5(	E,E2, :R2	
0:	Quition	lW%)0(	, :, ,	
3:	- leHible Non%Woted Gevy Authority QransMrred Mom Tther - unds	lW%)3(	, :, ,	
2:	Til & Das Uevenues	lW%)2(	, :, ,	
J:	QI- Affllied Qo TverBase Budget	lW%)J(		, :, ,
O:	Sistrict) rofferty QaHGevy Qo - und Tver%BA46 Budget lTver%BA46 Gevy(lD- (	lW%O(		09E,8, 5:9E
U:	4ubtotal oMTver%BA46 Uevenue	lW%U(		07E,220:23

y ill xehiek:

4:	Sistrict Non%Isolated p ills	lW%4(		, :, ,
Q:	BA46 p ills %6lementary	lW%Q(		30:32
V:	BA46 p ills %Cigh 4chool	lW%V(		, :, ,
W:	Tver%BA46 p ills	lW%W(		R7:37
5:	Sistrict) rofferty QaHGevy p ills	lW%W5(	R7:37	
0:	- leHible Non%Woted Gevy Authority	lW%W0(	, :, ,	
q:	Qotal Deneral - und p ills	lW%q (		5, , :90

* 4hould be affroHmately exual to lQaHable Walue X :, , 5(X BA46 p ills
** BA46 Budget Uevenue cannot eHceed BA46 Budget Gimit: 6Hcess BA46 Budget Uevenue is refforted on line W%T and is affllied to the Tver%BA46 Budget

Budget Report
FY2015-16
50 Letoa
0470 F8irAeld Elem

Submit ID: 0470-70205926

01 P eaer8l Fuad

Adof ted Budget	, , , 5	58R085E3:E,

Budget) kek

6Hf enditure Budget	, , , 0	58R085E3:E,
Add Qo - und Balance	, , , 3	, :, ,
QI- - und Balance Mr Budget	Q- 429	, :, ,

Ektim8ted Fuadiag Soursek

Vnreserved - und Balance Ueaf f rof riated	, E9,	998799:27
S irect 4tate Aid	355,	J208229:0,
Ouality 6ducator	3555	2J87R3:73
At UisK4tudent	3550	R800J:27
Indian 6ducation - or All	3553	38E, 2:JR
American Indian Achievement Daf	3552	, :, ,
4tate 4f ec 6d Allowable Lost) ymt to S istricts	355J	098157:2,
S ata - or Achievement	355R	3892, :, ,
Natural Uesource S evelof ment	3557	R8, 7E:72
4tate Duaranteed QaHBase Aid	350,	5758JJR:9R

c stu8l Noa-leh, Reheaue

QaHQitle and) rof erty 4ales	553,	, :, ,
Interest 6arnings	5J5,	952:, 7
Uevenue Mom Lommunity 4ervices Activities	57, ,	, :, ,
T ther Uevenue Mom Gocal 4ources	5E, ,	, :, ,
Uentals	5E5,	, :, ,
S ormitory Lharges	5E5J	, :, ,
Lontributions/S onations Mom) rivate 4ources	5E0,	, :, ,
QeHbooK4ales and Uentals	5E2,	, :, ,
- ees %Vsers/Uesale oM4uf f lies	5E2J	, :, ,
4ervices) rovided T ther 4chool S istricts or Loof s	5EJ,	, :, ,
4ervices) rovided T ther Gocal Dovernmental Vnits	5ER,	, :, ,
4ummer 4chool - ees	5E75	, :, ,
4tate) ayment in Gieu oMQaHes %- q)	33, 0	, :, ,

c atisip8ted Noa-leh, Reheaue - Bc SE

T il & Das Uevenues %BA46 Budget	, 595	, :, ,
QI- Af f lied Qo Base Budget	, 592	, :, ,
Loal Dross) roceeds	5503	, :, ,
4tate 4chool BlocKDrant	3222	J28JJ5:7J
4tate Lombined - und 4chool BlocKDrant	322J	, :, ,
- ederal Uevenue in Gieu oMQaHes	27, ,	, :, ,

c atisip8ted Noa-leh, Reheaue - = her-Bc SE

Budget Report
FY2015-16
50 Letoa
0470 F8irAeld Elem

Submit ID: 0470-70205926

01 P eaer8l Fuad

Til & Das Uevenues %TverBA46 Budget	, 590	, :, ,
QI- Afflied Qo TverBase Budget	, 59J	, :, ,
Individual Quition	535,	, :, ,
Quition Mbom 4chl Sists q ithin 4tate	530,	, :, ,
Quition Mbom 4chl Sists Tutside 4tate	533,	, :, ,
4tate Quition Mr 4tate) lacement	3559	, :, ,

= t*er Noa-leh, Reheaue

S istrict Gevy %Sistn oM) r Yr's) rot/S lx QaHes	5559	, :, ,
S istrict Gevy %Seft oMUev QaHAudit Ueceifts	5557	, :, ,
) enalties and Interest on QaHes	55E,	, :, ,
Tther Uevenue	E5, ,	, :, ,
Uesidual 6xuity QransMrs In	E95,	, :, ,

xehiek

p andatory Non%solated Gevy	555, la(	, :, ,	
BA46 Gevy	555, lb(	5308), 0:R3	
Tver%BA46 Gevy	555, lc(	09E8, 5:9E	
S istrict QaHGevy	555,		2558), 2:20
Qotal 6stimated Uevenues to - und Adofted Budget	, , , 2		583R085E3:E,
6stimated Uevenues 6Heeding Adofted Budget	, , , 2a		, :, ,

Budget Report
FY2015-16
50 Letoa
0470 F8irAeld Elem

Submit ID: 0470-70205926

10 Lr8akport8tioa Fuad

Adofted Budget	, , , 5	57, 8, , , :, ,

Budget) kek

6Hfenditure Budget	, , , 0	57, 8, , , :, ,
Add Qo - und Balance	, , , 3	, :, ,

Lr8akport8tioa Ss*edule D8t8

Tn%4chedule	, , , J	308I2, :5E
Lontingency	, , , R	38OJ2:, 0
Tver%4chedule	, , 55	5228O, J:9E
QI- - und Balance Mr Budget	Q-429	, :, ,
Fuad B8l8ase Aor Budget	Q-427	R, 8R55:E9
Tferating Ueserve	, ER5	3R8, , , :, ,
Vnreserved - und Balance Ueaffrofriated	, E9,	028R55:E9

Ektim8ted Fuadiag Soursek

Loal Dross) roceeds	5503	, :, ,
Individual Qransfortation - ees	525,	, :, ,
Qrans - ees Mom Tther 4chl Sists q ithin 4tate	520,	, :, ,
Qrans - ees Mom Tther 4chl Sists Tutside 4tate	523,	, :, ,
Tther Qransfortation - ees	522,	, :, ,
Interest 6arnings	5J5,	, :, ,
Tther Uevenue Mom Gocal 4ources	5E, ,	, :, ,
4tate Quition Mr 4tate) lacement	3559	, :, ,
4tate) ayment in Gieu oMQaHes %- q)	33, 0	, :, ,
4tate 4chool BlocKDrant	3222	28R, 3:2J
4tate Lombined - und 4chool BlocKDrant	322J	, :, ,
p ontana Til and Das QaH	32R,	, :, ,
Tther Uevenue	E5, ,	, :, ,
Uesidual 6xuity QransMrs In	E95,	, :, ,

Reimburkemeatk

Lounty Tn%4chedule Qrans Ueimb	000,	598I7E9:5,
4tate Tn%4chedule Qrans Ueimb	305,	598I7E9:55
Sistrict QaHGevy	555,	5528EE, :39
Sistrict p ills	EEE	07:53
Qotal 6stimated Uevenues to - und Adofted Budget	, , , 2	57, 8, , , :, ,
6stimated Uevenues 6Hceeding Adofted Budget	, , , 2a	, :, ,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

50 Letoa

0470 F8irAeld Elem

Submit ID: 0470-70205926

11 BukDepresi8tioa Fuad

Adof ted Budget	, , , 5	0RR82, R:9E

Budget) kek

6Hf enditure Budget	, , , 0	0RR82, R:9E
Add Qo - und Balance	, , , 3	, :, ,
QI- - und Balance Mr Budget	Q- 429	, :, ,
Fuad B8l8ase Avr Budget	Q- 427	5958R99:5E
Tf erating Ueserve	, ER5	, :, ,
Vnreserved - und Balance Ueaf f rof riated	, E9,	5958R99:5E
QI- - und Balance Ueaf f rof riated	, E93	, :, ,

Ektim8ted Fuadiag Soursek

Loal Dross) roceeds	5503	, :, ,
Interest 6arnings	5J5,	, :, ,
Tther Uevenue Mom Gocal 4ources	5E, ,	, :, ,
4tate) ayment in Gieu oMQaHes %- q)	33, 0	, :, ,
4tate Lombined - und 4chool BlocK Drant	322J	, :, ,
p ontana Til and Das QaH	32R,	, :, ,
Tther Uevenue	E5, ,	, :, ,
Uesidual 6xuity QransMrs In	E95,	, :, ,
Vse 6stimated Non%levy Uevenue to Gower Gevies? lYes or No(		No
S istrict QaHGevy	555,	E2890E:R,
S istrict p ills	EEE	03:57
Qotal 6stimated Uevenues to - und Adof ted Budget	, , , 2	0RR82, R:9E

c kket IaAvrm8tioa

c kket ID	Ye8r = A / urs*8ke	= rigia8l v okt	Depresi8ted L*ru x 8kt Ye8r	20] x imit	c mouat Depresi8ted
0, 5J Qhomas WIN 3, , 5	0, 5J	298, 0R:, ,	, :, ,	E82, J:0,	E82, J:0,
b0 5, RLC - reightliner %Qhomas Body	0, 53	298I32:J,	289J3:2J	E8I, R:E,	E8I, R:E,
0, 55 Blue Bird Bus	0, 55	3980J, :, ,	E82J, :, ,	982J, :, ,	982J, :, ,
0, 55 Qhomas Bus WIN q 92R9	0, 5,	29897 9:J,	078R90:J,	E8IJ9:J,	E8IJ9:J,
Bus q atch Lamera 4ystem	0, 5,	58, , :, ,	58, 2, :, ,	0R, :, ,	0R, :, ,
Qhomas , J WIN, 2J9	0, , E	228, 07:, ,	3J8000:2,	787, J:R,	787, J:R,
p LI D2J, , p otor Loach #9, 5R2	0, , 7	52, 8, , :, ,	5298, , :, ,	078, , :, ,	078, , :, ,
Qhomas , R#RER5J	0, , 7	3R8097:, ,	3E8E, J:7,	980JJ:R,	980JJ:R,
Qhomas , R#RER5R	0, , 7	3R8097:, ,	2R8955:2,	980JJ:R,	980JJ:R,
5EEJ 4etra	0, , R	2, 80J, :, ,	R, 889J:, ,	NA	NA
0, , R Qhomas Bus X, EE5J	0, , R	3R85RR:, ,	298, 5J:7,	98033:0,	98033:0,
0, , 0 - reightliner #, 9525	0, , 0	098E75:ER	3E8592:93	J8IER:3E	, :, ,

Budget Report
FY2015-16
50 Letoa
0470 F8irAeld Elem

Submit ID: 0470-70205926

Lot8l E2890E:R,

19 Luitioa Fuad

Adof ted Budget	, , , 5	, :, ,

Budget) kek

6Hf enditure Budget	, , , 0	, :, ,
Add Qo - und Balance	, , , 3	, :, ,
QI- - und Balance Mr Budget	Q-429	, :, ,
Fuad B8l8ase Aor Budget	Q-427	, :, ,
Vnreserved - und Balance Ueaf f rof riated	, E9,	, :, ,

Ektim8ted Fuadiag Soursek

Loal Dross) roceeds	5503	, :, ,
Interest 6arnings	5J5,	, :, ,
T ther Uevenue Mom Gocal 4ources	5E, ,	, :, ,
S irect 4tate Aid	355,	, :, ,
4tate) ayment in Gieu oMQaHes %- q)	33, 0	, :, ,
4tate Lombined - und 4chool BlocK Drant	322J	, :, ,
p ontana T il and Das QaH	32R,	, :, ,
T ther Uevenue	E5, ,	, :, ,
Uesidual 6xuity QransMrs In	E95,	, :, ,
S istrict QaHGevy	555,	, :, ,
S istrict p ills	EEE	, :, ,
Qotal 6stimated Uevenues to - und Adof ted Budget	, , , 2	, :, ,
6stimated Uevenues 6Heeding Adof ted Budget	, , , 2a	, :, ,

Budget Report
FY2015-16
50 Letoa
0470 F8irAeld Elem

Submit ID: 0470-70205926

1< Retiremeat Fuad

Adof ted Budget	, , , 5	57J8, , , :, ,

Budget) kek

6Hf enditure Budget	, , , 0	57J8, , , :, ,
Add Qo - und Balance	, , , 3	, :, ,
QI- - und Balance Mr Budget	Q- 429	, :, ,
Fuad B8l8ase Aor Budget	Q- 427	978, 0:7,
Tf erating Ueserve	, ER5	398, , , :, ,
Vnreserved - und Balance Ueaf f rof riated	, E9,	258, 0:7,

Ektim8ted Fuadiag Soursek

Interest 6arnings	5J5,	, :, ,
Tther Uevenue Mom Gocal 4ources	5E, ,	, :, ,
Tther Uevenue	E5, ,	, :, ,
Uesidual 6xuity QransMrs In	E95,	, :, ,
Lounty Uetirement S istribution	002,	5238RE9:0,
Qotal 6stimated Uevenues to - und Adof ted Budget	, , , 2	57J8, , , :, ,
6stimated Uevenues 6Hceeding Adof ted Budget	, , , 2a	, :, ,

Budget Report
FY2015-16
50 Letoa
0470 F8irAeld Elem

Submit ID: 0470-70205926

1%c dult Edus8tioa Fuad

Adof ted Budget	, , , 5	0E85, , :5,

Budget) kek

6Hf enditure Budget	, , , 0	0E85, , :5,
Add Qo - und Balance	, , , 3	, :, ,
QI- - und Balance Mr Budget	Q- 429	, :, ,
Fuad B8l8ase Avr Budget	Q- 427	0E85, , :5,
Tf erating Ueserve	, ER5	, :, ,
Vnreserved - und Balance Ueaff rof riated	, E9,	0E85, , :5,

Ektim8ted Fuadiag Soursek

Loal Dross) roceeds	5503	, :, ,
- ees Mr Adult 6ducation	532,	, :, ,
Interest 6arnings	5J5,	, :, ,
Tther Uevenue Mom Gocal 4ources	5E, ,	, :, ,
4tate) ayment in Gieu oMQaHes %- q)	33, 0	, :, ,
4tate Lombined - und 4chool BlocK Drant	322J	, :, ,
p ontana Til and Das QaH	32R,	, :, ,
Tther Uevenue	E5, ,	, :, ,
Uesidual 6xuity QransMrs In	E95,	, :, ,
S istrict QaHGevy	555,	, :, ,
S istrict p ills	EEE	, :, ,
Qotal 6stimated Uevenues to - und Adof ted Budget	, , , 2	0E85, , :5,
6stimated Uevenues 6Hceeding Adof ted Budget	, , , 2a	, :, ,

Budget Report
FY2015-16
50 Letoa
0470 F8irAeld Elem

Submit ID: 0470-70205926

17 Noa-= per8tiag Fuad

Adof ted Budget	, , , 5	, :, ,

Budget) kek

6Hf enditure Budget	, , , 0	, :, ,
Add Qo - und Balance	, , , 3	, :, ,

Lr8akport8tioa Ss*edule D8t8

Tn%4chedule	, , , J	, :, ,
Lontingency	, , , R	, :, ,
Tver%4chedule	, , 55	, :, ,
QI- - und Balance Mr Budget	Q-429	, :, ,
Fuad B8l8ase Aor Budget	Q-427	, :, ,
Tf erating Ueserve	, ER5	, :, ,
Vnreserved - und Balance Ueaf f rof riated	, E9,	, :, ,

Ektim8ted Fuadiag Soursek

Loal Dross) roceeds	5503	, :, ,
Interest 6arnings	5J5,	, :, ,
Tther Uevenue Mom Gocal 4ources	5E, ,	, :, ,
4tate) ayment in Gieu oMQaHes %- q)	33, 0	, :, ,
4tate Lombined - und 4chool BlocK Drant	322J	, :, ,
p ontana Til and Das QaH	32R,	, :, ,
Tther Uevenue	E5, ,	, :, ,
Uesidual 6xuity QransMrs In	E95,	, :, ,

Reimburkemeatk

Lounty Tn%4chedule Qrans Ueimb	000,	, :, ,
4tate Tn%4chedule Qrans Ueimb	305,	, :, ,
S istrict QaHGevy	555,	, :, ,
S istrict p ills	EEE	, :, ,
Qotal 6stimated Uevenues to - und Adof ted Budget	, , , 2	, :, ,
6stimated Uevenues 6Hceeding Adof ted Budget	, , , 2a	, :, ,

Budget Report
FY2015-16

50 Letoa

0470 F8irAeld Elem

Submit ID: 0470-70205926

24 Les*aolog, Fuad

Adofted Budget	, , , 5	2897:02

Budget) kek

6Hfenditure Budget	, , , 0	2897:02
Add Qo - und Balance	, , , 3	, :, ,
QI- - und Balance Mr Budget	Q-429	, :, ,
Fuad B8l8ase Aor Budget	Q-427	3895:0E
Tferating Ueserve	, ER5	, :, ,
Vnreserved - und Balance Ueaffrofriated	, E9,	3895:0E
QI- - und Balance Ueaffrofriated	, E93	, :, ,

Ektim8ted Fuadiag Soursek

Loal Dross) roceeds	5503	, :, ,
Interest 6arnings	5J5,	, :, ,
Tther Uevenue Mom Gocal 4ources	5E, ,	, :, ,
4tate Qechnology Aid	3075	580, R:EJ
4tate) ayment in Gieu oMQaHes %q)	33, 0	, :, ,
4tate Lombined - und 4chool BlocKDrant	322J	, :, ,
p ontana Til and Das QaH	32R,	, :, ,
Tther Uevenue	E5, ,	, :, ,
Uesidual 6xuity QransMrs In	E95,	, :, ,
S istrict QaHGevy	555,	, :, ,
S istrict p ills	EEE	, :, ,
Qotal 6stimated Uevenues to - und Adofted Budget	, , , 2	2897:02
6stimated Uevenues 6Hceeding Adofted Budget	, , , 2a	, :, ,

Budget Report
FY2015-16
50 Letoa
0470 F8irAeld Elem

Submit ID: 0470-70205926

27 Flenibilit, Fuad

Adof ted Budget	, , , 5	5578J3J:37

Budget) kek

6Hf enditure Budget	, , , 0	5578J3J:37
Add Qo - und Balance	, , , 3	, :, ,
QI- - und Balance Mr Budget	Q-429	, :, ,
Fuad B8l8ase Avr Budget	Q-427	5, 58572:, 0
Tf erating Ueserve	, ER5	, :, ,
Vnreserved - und Balance Ueaff rof riated	, E9,	5, 58572:, 0

Ektim8ted Fuadiag Soursek

Loal Dross) roceeds	5503	, :, ,
Interest 6arnings	5J5,	, :, ,
Tther Uevenue Mom Gocal 4ources	5E, ,	, :, ,
4tate) ayment in Gieu oMQaHes %q)	33, 0	, :, ,
4tate Lombined - und 4chool BlocKDrant	322J	598J5:3R
p ontana Til and Das QaH	32R,	, :, ,
Tther Uevenue	E5, ,	, :, ,
Uesidual 6xuity QransMrs In	E95,	, :, ,
S istrict p ills	EEE	, :, ,
Qotal 6stimated Uevenues to - und Adof ted Budget	, , , 2	5578J3J:37
6stimated Uevenues 6Hceeding Adof ted Budget	, , , 2a	, :, ,

Budget Report
FY2015-16
50 Letoa
0470 F8irAeld Elem

Submit ID: 0470-70205926

50 Debt Serhise Fuad
Qurikdistioa BE

QaHable Walue		28,798 0, 0:,,
Adofted Budget	,,,5	55,8059:J,

Budget) kek

6Hfenditure Budget	,,,0	55,8059:J,
Add Qo - und Balance	,,,3	,:,,
QI- - und Balance Mr Budget	Q-429	,:,,
Fuad B8l8ase Aor Budget	Q-427	5E899J:2E
- und Balance In 4inKing - und	,ER,	,:,,
Tferating Ueserve	,ER5	,:,,
Vnreserved - und Balance Ueaffrofriated	,E9,	5E899J:2E
QI- - und Balance Ueaffrofriated	,E93	,:,,

Ektim8ted Fuadiag Soursek

Loal Dross) roceeds	5503	,:,,
Interest 6arnings	5J5,	,:,,
Tther Uevenue Mom Gocal 4ources	5E,,	,:,,
4tate) ayment in Gieu oMQaHes %q)	33,0	,:,,
4tate Lombined - und 4chool BlocKDrant	322J	,:,,
p ontana Til and Das QaH	32R,	,:,,
Tther Uevenue	E5,,	,:,,
Uesidual 6xuity QransMrs In	E95,	,:,,
S istrict QaHGevy	555,	E,8220:,5
Purisdiction p ills	EEE	00:53
Qotal 6stimated Uevenues to - und Adofted Budget	,,,2	55,8059:J,
6stimated Uevenues 6Heeding Adofted Budget	,,,2a	,:,,

Boad Ikkuek

Ikkue L,pe	Ikkue D8te	y 8turit, D8te	Ikkue c mouat	=utkt8adiag 6(90(16	/ riasip8l	Iaterekt	c geat Feek
6lementary Bond	,0/5J/0,,0	,R/3,/0,00	58228,,,:,,	JJJ8,,,:,,	7,8,,,:,,	0E87R9:J,	3J,:,,
Lot8l Boad ReUuiremeatk							55,8059:J,
Lot8l Debt Serhise ReUuiremeatk						,,,0	55,8059:J,

Budget Report
FY2015-16
50 Letoa
0470 F8irAeld Elem

Submit ID: 0470-70205926

61 Buildiag Rekerhe Fuad

Adof ted Budget	, , , 5	0J , :3J

Budget) kek

6Hf enditure Budget	, , , 0	0J , :3J
Add Qo - und Balance	, , , 3	, :, ,
QI- - und Balance Mr Budget	Q- 429	, :, ,
Fuad B8l8ase Avr Budget	Q- 427	0J , :3J
Tf erating Ueserve	, ER5	, :, ,
Vnreserved - und Balance Ueaf f rof riated	, E9,	0J , :3J
QI- - und Balance Ueaf f rof riated	, E93	, :, ,

Ektim8ted Fuadiag Soursek

Loal Dross) roceeds	5503	, :, ,
QaHQitle and) rof erty 4ales	553,	, :, ,
Interest 6arnings	5J5,	, :, ,
Tther Uevenue Mom Gocal 4ources	5E, ,	, :, ,
4tate) ayment in Gieu oMQaHes %- q)	33, 0	, :, ,
4tate Lombined - und 4chool BlocK Drant	322J	, :, ,
p ontana Til and Das QaH	32R,	, :, ,
Tther Uevenue	E5, ,	, :, ,
Uesidual 6xuity QransMrs In	E95,	, :, ,
Vse 6stimated Non%evy Uevenue to Gower Gevies? IYes or No(	No	
S istrict QaHGevy	555,	, :, ,
S istrict p ills	EEE	, :, ,
Qotal 6stimated Uevenues to - und Adof ted Budget	, , , 2	0J , :3J

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
50 ketos
0471 Fl irEield a S

Submit ID: 0471-0698A076

Due Dl tec:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DictriNt n TB n s d k l xl bIe Vl Iul tios

	n TB		k l xl bIe Vl Iul tios
	H*	a S	
DictriNt:	N5A	h 779	/ 238, 2081

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

kf e Eis l Lbudget ic l pproved l c cet Eortf is tf ic doNumes t.

CertiENtios

DictriNt Cler, :) enise P rant

4(ignatureS _____ 4) ateS _____

Cf l irpercos ySNf ooLk ructeec: Ierry (haw

4(ignatureS _____ 4) ateS _____

Cous tJ Superis tes des t: J athy (essions

4(ignatureS _____ 4) ateS _____

Cf l irpercos yCous tJ Commiccios erc:

4DrintS _____

4(ignatureS _____ 4) ateS _____

Tl me oECos tl Nt:

4DrintS _____

4(ignatureS _____ 4DhoneS _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
50 ketos
0471 Fl irEield a S

Submit ID: 0471-0698A076

Summl rJ

Fus d Mt[	n dopted Budget Nt[	kotl L Recervec |761-766(Mt[	Recerve * imit Nt[	) oE n dopted Budget Recerved |C%t(x 100 Nt[	/ s recerved Fus d Bl lLs Ne Rel ppropril ted |780(Mt[	< tf er Reves ue Mt[	DictriN UropertJ k l x RePuiremes tc |B - F - q Ga (IE= 0yes ter 0 Mt[	DictriN 3 iLL * eviec a %]k V x .001(Nt[
01 q es erl L	723R82191f39	7R82177f39	7, .	77f, R	R0219M7R	8032?7Mf, 7	R8028 8/ f07	81fMR
10 krl s cportl tios	71/ 2, , f, ,	312, , f, ,	0, .	0, f, , .	9327R/ fMR	R32799f10	8829 8M3R	79fR8
11 Buc DepreNl tios	08R200, f88	, f, ,	N5A	, f, , .	7MR2198f, 8	, f, ,	7, 120/ 0f8,	0, f37
19 k uitios	, f, ,		N5A		, f, ,	, f, ,	, f, ,	, f, ,
1A Retiremes t	71, 2, , f, ,	382, , f, ,	0, .	0, f, , .	M 2M M98	77R20R0f30		
18 n dult HduN tios	RR2, , Rf8M	, f, ,	3/ .	, f, , .	RR2, , Rf8M	, f, ,	, f, ,	, f, ,
17 Tos -< perl tis g	, f, ,	, f, ,	N5A	, f, , .	, f, ,	, f, ,	, f, ,	, f, ,
24 k eN s oIogJ	32990f33	, f, ,	N5A	, f, , .	02/ MM0,	72, 8/ f73	, f, ,	, f, ,
27 Flexibilit.J	7992, R0f/ 8	, f, ,	N5A	, f, , .	7R/ 29, M39	0, 2R3/ f00	, f, ,	, f, ,
61 Buildis g Recerve	79/ fR1	, f, ,	N5A	, f, , .	79/ fR1	, f, ,	, f, ,	, f, ,
k otl LoEn ILFus dc	02030?, 9/ f/ 7	00/ 2177f39			/ R127 13f/ 9	72, , 02, R9f9,	98, 280/ f3/	709f/ 3

50 Debt ServiNe k l x								
B6	77, 2M9/ f, ,	7M2/ 07f38	0, %%R38	7/ f80.	, f, ,	, f, ,	77, 2M9/ f, ,	0, f/ 1

Budget Report
FY2015-16
50 k etos
0471 Fl irEield a S

Submit ID: 0471-0698A076

q es erl LFus d * imitc n s d Recervec Wor, cf eet

Un Rk I. CertiEied Budget Dl tl

n TB BJ Budget / s it: 6 7 - AIp - IGF) 6 (1%0 779 h

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

Af	) irect (tate Aid	4I%aS	R8M931f1,
Bf	E andatory Non%solated Fevy	4I%BS	, f, ,
J f	Ouality Gducator	4I%bS	712', 1f7M
) f	At p isK(tudent	4I%)S	72'00f9R
Gf	Indian Gducation - or All	4I%GS	02R00f, 8
- f	American Indian Achievement P aU	4I%S	, f, ,
P f	) ata - or Achievement	4I%PS	0230, f, ,
6 f	(tate (Uec Gd Allowable J ost Dymt to) istricts	4I%6S	R/2', 1f3R
If	(tate (Uecial Gducation p elated%ervices Dayment Co J ooU	4I%IS	/29RRf8,
If	) istrict P CB (ubsidy Der Glementary Base E ill	4I%IS	N5A
Qf	) istrict P CB (ubsidy Der 6 igh (chool Base E ill	4I%QS	772'MMf, ,

Un Rk II. q es erl LFus d Budget * imitc

Urior Yel r Budget Dl tl :

Af	ANB	4II%AS	700
Bf	BA(G Budget Fimit	4II%BS	1132780f91
J f	E aHimum Budget Fimit	4II%bS	720R32'87f8,
) f	Tver%BA(G Fevy As (ubmitted on Budget	4II%)S	3/, 2M8f3,
Gf	AdoUted Budget	4II%GS	723R32IR, f11

Curres t Yel r Budget Dl tl :

- f	. (Uecial Gducation in E aHimum Budget	4II%S	7, , .
P f	BA(G Budget 4E inimum Budget Amount p exuiredS	4II%PS	19R2RM8fRl
6 f	E aHimum Budget Fimit	4II%6S	720732 3/ Rf3M
If	6 ighest Budget q ithout a Wote	4II%IS	723372'M9f13
If	6 ighest Budget	4II%IS	723R82191f39
Qf	6 ighest Woted Amount	4II%QS	7M2M0fR3
Ff	Amount AUUroved on Ballot by Woters	4II%FS	7M2M0fR3
E f	AdoUted Budget	4II%ES	723R82191f39

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
50 ketos
0471 Fl irEield a S

Submit ID: 0471-0698A076

Un Rk III. q es erl LFus d Bl Il s Ne For Budget n c < EQus e 90

Af	TUerating p eserve 4197S	4III%AS		73R2819f1R
Bf	CI- TUerating p eserve 4190S	4III%BS		, f, ,
J f	GHcess p eserves	4III%JS		7R2, 7RfR0
	7f p eserve - or Drotested5) elinxuent CaHes 4193S	4III%J7S	7R2, 7RfR0	
	0f p eserve - or CaHAudit p eceiUts 419RS	4III%J0S	, f, ,	
) f	Vnreserved - und Balance p eaUUroUriated 41M,S	4III%)S		R0219M7R
	7f Drior Year GHcess p eserves - unding Tver%BA(G41M,aS	4III%)7S	, f, ,	
	0f p emaining - und Balance Available 41M,bS	4III%)0S	R0219M7R	
3f	CI- - und Balance p eaUUroUriated 41M,cS	4III%)3S		, f, ,
Gf	CTCAF PGNGp AF - VN) BAFANJ G - Tp BV) PGC4C-(R8S	4III%GS		7172M8f,

Budget Report
FY2015-16
50 k etos
0471 Fl irEield a S

Submit ID: 0471-0698A076

Un Rk V. q es erl LFus d Wor, cf eet

q es erl LFus d Budget:

Af	AdoUted P eneral - und Budget	4W%AS		723R82191f39
7f	BA(G Budget Fimit	4W%A7S	19R2RM8fR1	
0f	T ver%BA(G Budget	4W%A0S	38R2R1, f8M	

Fus dis g k f e Bn SH Budget:

Bf	) irect (tate Aid	4W%BS		R8M9931f1,
7f	) irect (tate Aid Daid By (tate	4W%B7S	R8M9931f1,	
0f	) irect (tate Aid Daid By Non%Isolated) istrict	4W%B0S	, f, ,	
J f	Natural p esource) eveloUment	4W%oS		/ 2RMRf/ R
) f	Ouality Gducator	4W%)S		712', 1f7M
Gf	At p isK(tudent	4W%GS		72' 00f9R
- f	Indian Gducation - or All	4W%-S		02R00f, 8
P f	American Indian Achievement P aU	4W%PS		, f, ,
6 f	) ata - or Achievement	4W%6S		0230, f, ,
If	(Uecial Gducation Allowable J ost Dayment	4W%IS		R/2', 1f3R
If	p emaining - und Balance Available	4W%IS		R0219M7R
Qf	Non%Fevy p evenue	4W%QS		/ R2R, 3fM8
7f	Actual Non%Fevy p evenue	4W%Q7S	0, 7f/ R	
0f	AnticiUated Non%Fevy p evenue	4W%Q0S	/ R20, 0f0R	
3f	CI- AUUied Co Base Budget	4W%Q3S	, f, ,	
Ff	T ther Non%Fevy p evenue	4W%FS		, f, ,
E f	BA(G Fevy p exuirements	4W%E S		3, 02M, 1f1,
7f	(tate P uaranteed CaH Base Aid	4W%E 7S	0, R237/ f/ 9	
0f*	) istrict DroUerty CaH Fevy Co - und BA(G 4BA(G FevyS	4W%E 0S	1823 1Rf3R	
Nf	**(ubtotal o: BA(G Budget p evenue	4W%NS		19R2RM8fR1

Fus dis g k f e < ver-Bn SH Budget:

T f	- und Balance & Non%Fevy p evenue Available Co - und T ver%BA(G	4W%TS		, f, ,
Df	T ver%BA(G T nly p evenues	4W%DS		, f, ,
7f	Drior Year GHcess p eserves p eaUUroUriated 4T ver%BA(G T nlyS	4W%D7S	, f, ,	
0f	Cuition	4W%D0S	, f, ,	
3f	- leHible Non%Voted Fevy Authority Crans:erred :rom T ther - unds	4W%D3S	, f, ,	
Rf	T il & P as p evenues	4W%DRS	, f, ,	
/ f	CI- AUUied Co T ver Base Budget	4W%D/S		, f, ,
Of	) istrict DroUerty CaH Fevy Co - und T ver%BA(G Budget 4T ver%BA(G FevyS4P - S	4W%OS		38R2R1, f8M
p f	(ubtotal o: T ver%BA(G p evenue	4W%pS		38R2R1, f8M

3 iIL* eviec:

(f	) istrict Non%Isolated E ills	4W%(S		, f, ,
Cf	BA(G E ills %Glementary	4W%CS		, f, ,
Vf	BA(G E ills %6 igh (chool	4W%VS		78f08
Wf	T ver%BA(G E ills	4W%WS		M7fR9
7f	) istrict DroUerty CaH Fevy E ills	4W%W7S	M7fR9	
0f	- leHible Non%Voted Fevy Authority	4W%W0S	, f, ,	
q f	Cotal P eneral - und E ills	4W%qS		81fMR

* (hould be aUUroHimately exual to 4CaHable Value X f, , 7SX BA(G E ills
** BA(G Budget p evenue cannot eHceed BA(G Budget Fimitf GHcess BA(G Budget p evenue is reUorted on line W%T and is aUUied to the T ver%BA(G Budget

AdoUted Budget	, , , 7	723R82191f39

Budget / cec

GHUenditure Budget	, , , 0	723R82191f39
Add Co - und Balance	, , , 3	, f, ,
CI- - und Balance :or Budget	C- (RM	, f, ,

Hctiml ted Fus dis g SourNec

Vnreserved - und Balance p eaUUroUriated	, 1M,	R021 9M7R
) irect (tate Aid	377,	R8M2931f1,
Ouality Gducator	3777	712' , 1f7M
At p isK(tudent	3770	72' 00f9R
Indian Gducation - or All	3773	02R00f, 8
American Indian Achievement P aU	377R	, f, ,
(tate (Uec Gd Allowable J ost Dymt to) istricts	377/	R/2' , 1f3R
) ata - or Achievement	3779	0230, f, ,
Natural p esource) eveloUment	3778	/ 2RMRf/ R
(tate P uaranteed CaHBase Aid	370,	0, R237/ f/ 9

n Nul LTos -IevJ Reves ue

CaHCitle and DroUerty (ales	773,	, f, ,
Interest Garnings	7/ 7,	0, 7f/ R
p evenue :rom J ommunity (ervices Activities	78, ,	, f, ,
T ther p evenue :rom Focal (ources	71, ,	, f, ,
p entals	717,	, f, ,
) ormitory J harges	717/	, f, ,
J ontributions5) onations :rom Drivate (ources	710,	, f, ,
CeHbooK(ales and p entals	71R,	, f, ,
- ees %Vsers5p esale o: (uUUies	71R/	, f, ,
(ervices Drovided T ther (chool) istricts or J ooUs	71/ ,	, f, ,
(ervices Drovided T ther Focal P overnmental Vnits	719,	, f, ,
(ummer (chool - ees	7187	, f, ,
(tate Dayment in Fieu o: CaHes %q D	33, 0	, f, ,

n s tiNpl ted Tos -IevJ Reves ue - Bn SH

T il & P as p evenues %BA(G Budget	, 7M7	, f, ,
CI- AUUied Co Base Budget	, 7MR	, f, ,
J oal P ross Droceeds	7703	, f, ,
(tate (chool BlocKP rant	3RRR	/ R20, 0f0R
(tate J ombined - und (chool BlocK P rant	3RR/	, f, ,
- ederal p evenue in F ieu o: CaHes	R8, ,	, f, ,

n s tiNpl ted Tos -IevJ Reves ue - < ver-Bn SH

Budget Report
FY2015-16
50 k etos
0471 Fl irEield a S

Submit ID: 0471-0698A076

01 q es erl LFus d

Til & P as p evenues %TverBA(G Budget	, 7M0	, f, ,
CI- AUUied Co TverBase Budget	, 7M	, f, ,
Individual Cuition	737,	, f, ,
Cuition :rom (chl) ists q ithin (tate	730,	, f, ,
Cuition :rom (chl) ists Tutside (tate	733,	, f, ,
(tate Cuition :or (tate Dlacement	377M	, f, ,

< tf er Tos -IevJ Reves ue

) istrict Fevy %) istn o: Dr Yr's Drot5) lx CaHes	777M	, f, ,
) istrict Fevy %) eUt o: p ev CaHAudit p ceiUts	7778	, f, ,
Denalties and Interest on CaHes	771,	, f, ,
Tther p evenue	17, ,	, f, ,
p esidual Gxuity Crans:ers In	1M7,	, f, ,

* eviec

E andatory Non%solated Fevy	777, 4aS	, f, ,	
BA(G Fevy	777, 4bS	1823 1Rf3R	
Tver%BA(G Fevy	777, 4cS	38R2R1, f8M	
) istrict CaHFevy	777,		R8023 8/ f07
Cotal Gstimated p evenues to - und AdoUted Budget	, , , R		723R82191f39
Gstimated p evenues GHceeding AdoUted Budget	, , , Ra		, f, ,

Budget Report
FY2015-16
50 ketos
0471 Fl irEield a S

Submit ID: 0471-0698A076

10 krl s cportl tios Fus d

AdoUted Budget	, , , 7	71/ 2, , , f, ,

Budget / cec

GHUenditure Budget	, , , 0	71/ 2, , , f, ,
Add Co - und Balance	, , , 3	, f, ,

krl s cportl tios SNfedule Dl tl

Tn%chedule	, , , /	302MR9f13
J ontingency	, , , 9	32DMR91
Tver%chedule	, , 77	7/ 82 1M8f38
CI- - und Balance :or Budget	C- (RM	, f, ,
Fus d Bl IL s Ne Eor Budget	C- (R8	7, 027R/ fMR
TUerating p eserve	, 197	312, , f, ,
Vnreserved - und Balance p eaUUroUriated	, 1M,	9327R/ fMR

Hctiml ted Fus dis g SourNec

J oal P ross Droceeds	7703	, f, ,
Individual CransUortation - ees	7R7,	, f, ,
Crans - ees :rom T ther (chl) ists q ithin (tate	7R0,	, f, ,
Crans - ees :rom T ther (chl) ists T utside (tate	7R3,	, f, ,
T ther CransUortation - ees	7RR,	, f, ,
Interest Garnings	7/ 7,	, f, ,
T ther p evenue :rom Focal (ources	71, ,	, f, ,
(tate Cuition :or (tate Dlacement	377M	, f, ,
(tate Dayment in Fieu o: CaHes %- q D	33, 0	, f, ,
(tate (chool BlocKP rant	3RRR	M2R/ f3,
(tate J ombined - und (chool BlocKP rant	3RR/	, f, ,
E ontana T il and P as CaH	3R9,	, f, ,
T ther p evenue	17, ,	, f, ,
p esidual Gxuity Crans:ers In	1M7,	, f, ,

Reimburcemes tc

J ounty Tn%chedule Crans p eimb	000,	782, 7, f87
(tate Tn%chedule Crans p eimb	307,	782, 7, f87
) istrict CaHFevy	777,	882 98M3R
) istrict E ills	111	79fR8
Cotal Gstimated p evenues to - und AdoUted Budget	, , , R	71/ 2, , , f, ,
Gstimated p evenues GHceeding AdoUted Budget	, , , Ra	, f, ,

Budget Report
FY2015-16
50 k etos
0471 Fl irEield a S

Submit ID: 0471-0698A076

11 Buc DepreNl tios Fus d

AdoUted Budget	, , , 7	08R200, f88

Budget / cec

GHUenditure Budget	, , , 0	08R200, f88
Add Co - und Balance	, , , 3	, f, ,
CI- - und Balance :or Budget	C- (RM	, f, ,
Fus d Bl IL s Ne Eor Budget	C- (R8	7MR2198f, 8
TUerating p eserve	, 197	, f, ,
Vnreserved - und Balance p eaUUroUriated	, 1M	7MR2198f, 8
CI- - und Balance p eaUUroUriated	, 1M	, f, ,

Hctiml ted Fus dis g SourNec

J oal P ross Droceeds	7703	, f, ,
Interest Garnings	7/ 7,	, f, ,
Tther p evenue :rom Focal (ources	71, ,	, f, ,
(tate Dayment in Fieu o: CaHes %- q D	33, 0	, f, ,
(tate J ombined - und (chool BlocK P rant	3RR/	, f, ,
E ontana T il and P as CaH	3R9,	, f, ,
Tther p evenue	17, ,	, f, ,
p esidual Gxuity Crans:ers In	1M7,	, f, ,
Vse Gstimated Non%evy p evenue to Fower Fevies? 4Yes or NoS		No
) istrict CaH Fevy	777,	7, 120/ 0f8,
) istrict E ills	111	0, f37
Cotal Gstimated p evenues to - und AdoUted Budget	, , , R	08R200, f88

n ccet Is Eorml tios

n ccet ID	Yel r < E UurNf l ce	< rigis l L Coct	DepreNl ted kf ru * l ct Yel r	20) * imit	n mous t DepreNl ted
0, 7/ Chomas	0, 7/	RM2, 09f, ,	12R, / f0,	12R, / f0,	12R, / f0,
0, 7R B0 7, 9J P - reightliner %Chomas Body	0, 73	RM2/ 3Rf/ ,	R2M 3fR/	12/ , 9f1,	12/ , 9f1,
0, 7R B0 7, 9J 6 - reightliner %Chomas Body	0, 73	1/ 2, 91f, ,	, f, ,	712, 73f8,	712, 73f8,
0, 77 Blue Bird Bus	0, 77	3M0/ , f, ,	772/M f, ,	MR/ , f, ,	MR/ , f, ,
0, 77 Chomas Bus WIN q MR9M	0, 7,	RM2M8M/ ,	0829M0f/ ,	12/ / M/ ,	12/ / M/ ,
Bus q atch J amera (ystem	0, 7,	723, , f, ,	723, , f, ,	09, f, ,	09, f, ,
E J I P R/ , , E otor J oach #M, 79R	0, , 8	7R, 2, , f, ,	7RM2, , f, ,	082, , f, ,	082, , f, ,
(GCp A 711/ Bus	0, , 8	R020/ , f, ,	/ 127/ , f, ,	82R/ , f, ,	R200/ f, ,
Chomas , 9 #91979	0, , 8	392M08f, ,	RM0/ 7fR,	M3R/ f9,	M3R/ f9,
Chomas Bus , 9 #117/	0, , 8	392799f, ,	312M 3f8,	M033f0,	M033f0,
0, , 8 C6 T E A(WIN 9197/	0, , M	3920M8f, ,	3121, , / f8,	M0/ / f9,	M0/ / f9,
Chomas Bus 0, , 9 WIN, R/ M	0, , /	RR2, 08f, ,	992, R0f, ,	NA	NA
7/ 88 - reightliner5Chomas	0, , 3	3029 30fM0	R821R1f, 8	NA	NA

Budget Report
FY2015-16

50 ketos

0471 Fl irEield a S

Submit ID: 0471-0698A076

kotl L

7, 120/ 0f8,

19 kuitios Fus d

AdoUted Budget	, , , 7	, f, ,

Budget / cec

GHLenditure Budget	, , , 0	, f, ,
Add Co - und Balance	, , , 3	, f, ,
CI- - und Balance :or Budget	C- (RM	, f, ,
Fus d Bl IlL s Ne Eor Budget	C- (R8	, f, ,
Vnreserved - und Balance p eaUUroUriated	, 1M,	, f, ,

Hctiml ted Fus dis g SourNec

J oal P ross Droceeds	7703	, f, ,
Interest Garnings	7/ 7,	, f, ,
Tther p evenue :rom Focal (ources	71, ,	, f, ,
) irect (tate Aid	377,	, f, ,
(tate Dayment in Fieu o: CaHes %. q D	33, 0	, f, ,
(tate J ombined - und (chool BlocKP rant	3RR/	, f, ,
E ontana T il and P as CaH	3R9,	, f, ,
Tther p evenue	17, ,	, f, ,
p esidual Gxuity Crans:ers In	1M7,	, f, ,
) istrict CaHFevy	777,	, f, ,
) istrict E ills	111	, f, ,
Cotal Gstimated p evenues to - und AdoUted Budget	, , , R	, f, ,
Gstimated p evenues GHceeding AdoUted Budget	, , , Ra	, f, ,

Budget Report
FY2015-16
50 k etos
0471 Fl irEield a S

Submit ID: 0471-0698A076

1A Retiremes t Fus d

AdoUted Budget	, , , 7	71, 2, , , f, ,
Budget / cec		
GHUenditure Budget	, , , 0	71, 2, , , f, ,
Add Co - und Balance	, , , 3	, f, ,
CI- - und Balance :or Budget	C- (RM	, f, ,
Fus d Bl lL s Ne Eor Budget	C- (R8	7732M M98
TUerating p eserve	, 197	382, , , f, ,
Vnreserved - und Balance p eaUUroUiated	, 1M,	M 2M M98

Hctiml ted Fus dis g SourNec

Interest Garnings	7/ 7,	, f, ,
Tther p evenue :rom Focal (ources	71, ,	, f, ,
Tther p evenue	17, ,	, f, ,
p esidual Gxuity Crans:ers In	1M7,	, f, ,
J ounty p etirement) istribution	00R,	77R20R0f30
Cotal Gstimated p evenues to - und AdoUted Budget	, , , R	71, 2, , , f, ,
Gstimated p evenues GHeeding AdoUted Budget	, , , Ra	, f, ,

Budget Report
FY2015-16
50 k etos
0471 Fl irEield a S

Submit ID: 0471-0698A076

18 n dult HduN tios Fus d

AdoUted Budget	, , , 7	RR2, Rf8M

Budget / cec

GHUenditure Budget	, , , 0	RR2, Rf8M
Add Co - und Balance	, , , 3	, f, ,
CI- - und Balance :or Budget	C- (RM	, f, ,
Fus d Bl IL s Ne Eor Budget	C- (R8	RR2, Rf8M
TUerating p eserve	, 197	, f, ,
Vnreserved - und Balance p eaUUroUriated	, 1M,	RR2, Rf8M

Hctiml ted Fus dis g SourNec

J oal P ross Droceeds	7703	, f, ,
- ees :or Adult Gducation	73R,	, f, ,
Interest Garnings	7/ 7,	, f, ,
Tther p evenue :rom Focal (ources	71, ,	, f, ,
(tate Dayment in Fieu o: CaHes %- q D	33, 0	, f, ,
(tate J ombined - und (chool BlocK P rant	3RR/	, f, ,
E ontana T il and P as CaH	3R9,	, f, ,
Tther p evenue	17, ,	, f, ,
p esidual Gxuity Crans:ers In	1M7,	, f, ,
) istrict CaH Fevy	777,	, f, ,
) istrict E ills	111	, f, ,
Cotal Gstimated p evenues to - und AdoUted Budget	, , , R	RR2, Rf8M
Gstimated p evenues GHceeding AdoUted Budget	, , , Ra	, f, ,

Budget Report
FY2015-16
50 k etos
0471 Fl irEield a S

Submit ID: 0471-0698A076

17 Tos -< perl tis g Fus d

AdoUted Budget	, , , 7	, f, ,

Budget / cec

GHUenditure Budget	, , , 0	, f, ,
Add Co - und Balance	, , , 3	, f, ,

k rl s cportl tios SNf edule Dl tl

Tn%chedule	, , , /	, f, ,
J ontingency	, , , 9	, f, ,
Tver%chedule	, , 77	, f, ,
CI- - und Balance :or Budget	C- (RM	, f, ,
Fus d Bl IL s Ne Eor Budget	C- (R8	, f, ,
TUerating p eserve	, 197	, f, ,
Vnreserved - und Balance p eaUUroUriated	, 1M,	, f, ,

Hctiml ted Fus dis g SourNec

J oal P ross Droceeds	7703	, f, ,
Interest Garnings	7/ 7,	, f, ,
Tther p evenue :rom Focal (ources	71, ,	, f, ,
(tate Dayment in Fieu o: CaHes %- q D	33, 0	, f, ,
(tate J ombined - und (chool BlocK P rant	3RR/	, f, ,
E ontana Til and P as CaH	3R9,	, f, ,
Tther p evenue	17, ,	, f, ,
p esidual Gxuity Crans:ers In	1M7,	, f, ,

Reimburcemes tc

J ounty Tn%chedule Crans p eimb	000,	, f, ,
(tate Tn%chedule Crans p eimb	307,	, f, ,
) istrict CaHFevy	777,	, f, ,
) istrict E ills	111	, f, ,
Cotal Gstimated p evenues to - und AdoUted Budget	, , , R	, f, ,
Gstimated p evenues GHceeding AdoUted Budget	, , , Ra	, f, ,

Budget Report
FY2015-16
50 ketos
0471 Fl irEield a S

Submit ID: 0471-0698A076

24 keN's oLogJ Fus d

AdoUted Budget	, , , 7	32990f33

Budget / cec

GHUenditure Budget	, , , 0	32990f33
Add Co - und Balance	, , , 3	, f, ,
CI- - und Balance :or Budget	C- (RM	, f, ,
Fus d Bl lL s Ne Eor Budget	C- (R8	02 MM0,
TUerating p eserve	, 197	, f, ,
Vnreserved - und Balance p eaUUroUriated	, 1M	02 MM0,
CI- - und Balance p eaUUroUriated	, 1M3	, f, ,

Hctiml ted Fus dis g SourNec

J oal P ross Droceeds	7703	, f, ,
Interest Garnings	7/ 7,	, f, ,
Tther p evenue :rom Focal (ources	71, ,	, f, ,
(tate Cechnology Aid	3087	72, 8/ f73
(tate Dayment in Fieu o: CaHes %- q D	33, 0	, f, ,
(tate J ombined - und (chool BlocKP rant	3RR/	, f, ,
E ontana T il and P as CaH	3R9,	, f, ,
Tther p evenue	17, ,	, f, ,
p esidual Gxuity Crans:ers In	1M7,	, f, ,
) istrict CaHFevy	777,	, f, ,
) istrict E ills	111	, f, ,
Cotal Gstimated p evenues to - und AdoUted Budget	, , , R	32990f33
Gstimated p evenues GHceeding AdoUted Budget	, , , Ra	, f, ,

Budget Report
FY2015-16
50 ketos
0471 Fl irField a S

Submit ID: 0471-0698A076

27 FlexibilitJ Fus d

AdoUted Budget	, , , 7	7992, R0f/ 8

Budget / cec

GHUenditure Budget	, , , 0	7992, R0f/ 8
Add Co - und Balance	, , , 3	, f, ,
CI- - und Balance :or Budget	C- (RM	, f, ,
Fus d Bl IL s Ne For Budget	C- (R8	7R/ 29, M39
TUerating p eserve	, 197	, f, ,
Vnreserved - und Balance p eaUUroUriated	, 1M,	7R/ 29, M39

Hctiml ted Fus dis g SourNec

J oal P ross Droceeds	7703	, f, ,
Interest Garnings	7/ 7,	, f, ,
T ther p evenue :rom Focal (ources	71, ,	, f, ,
(tate Dayment in Fieu o: CaHes %- q D	33, 0	, f, ,
(tate J ombined - und (chool BlocKP rant	3RR/	0, 2R3/ f00
E ontana T il and P as CaH	3R9,	, f, ,
T ther p evenue	17, ,	, f, ,
p esidual Gxuity Crans:ers In	1M7,	, f, ,
) istrict E ills	111	, f, ,
Cotal Gstimated p evenues to - und AdoUted Budget	, , , R	7992, R0f/ 8
Gstimated p evenues GHceeding AdoUted Budget	, , , Ra	, f, ,

Budget Report
FY2015-16
50 ketos
0471 Fl irEield a S

Submit ID: 0471-0698A076

50 Debt ServiNe Fus d
QuricdiNios Ba

CaHable Value		/ 238, 2081 f, ,
AdoUted Budget	, , , 7	77, 2M9 / f, ,

Budget / cec

GHUenditure Budget	, , , 0	77, 2M9 / f, ,
Add Co - und Balance	, , , 3	, f, ,
CI- - und Balance :or Budget	C- (RM	, f, ,
Fus d Bl IL s Ne Eor Budget	C- (R8	7M2 07f38
- und Balance In (inKing - und	, 19,	, f, ,
TUerating p eserve	, 197	7M2 07f38
Vnreserved - und Balance p eaUUroUriated	, 1M,	, f, ,
CI- - und Balance p eaUUroUriated	, 1M3	, f, ,

Hctiml ted Fus dis g SourNec

J oal P ross Droceeds	7703	, f, ,
Interest Garnings	7/ 7,	, f, ,
Tther p evenue :rom Focal (ources	71, ,	, f, ,
(tate Dayment in Fieu o: CaHes %- q D	33, 0	, f, ,
(tate J ombined - und (chool BlocKP rant	3RR/	, f, ,
E ontana Til and P as CaH	3R9,	, f, ,
Tther p evenue	17, ,	, f, ,
p esidual Gxuity Crans:ers In	1M7,	, f, ,
) istrict CaHF evy	777,	77, 2M9 / f, ,
Lurisdiction E ills	111	0, f/ 1
Cotal Gstimated p evenues to - und AdoUted Budget	, , , R	77, 2M9 / f, ,
Gstimated p evenues GHceeding AdoUted Budget	, , , Ra	, f, ,

Bos d Iccuec

Iccue kJpe	Iccue Dl te	3 l turitJ Dl te	Iccue n mous t	< utctl s dis g 6%0%6	Uris Npl L	Is terect	n ges t Feec
6 igh (chool Bond	, 057 / 50, , 0	, 953, 50, 00	723902, , f, ,	/ 9/ 2, , f, ,	8, 2, , f, ,	3, 2R7 / f, ,	3/ , f, ,
kotl LBos d RePuiremes tc							77, 2M9 / f, ,
kotl LDebt ServiNe RePuiremes tc						, , , 0	77, 2M9 / f, ,

Budget Report
FY2015-16

50 ketos

0471 Fl irField a S

Submit ID: 0471-0698A076

61 BuilIdis g Recerve Fus d

AdoUted Budget	, , , 7	79/ fRl

Budget / cec

GHUenditure Budget	, , , 0	79/ fRl
Add Co - und Balance	, , , 3	, f, ,
CI- - und Balance :or Budget	C- (RM	, f, ,
Fus d Bl IL s Ne Eor Budget	C- (R8	79/ fRl
TUerating p eserve	, 197	, f, ,
Vnreserved - und Balance p eaUUroUriated	, 1M	79/ fRl
CI- - und Balance p eaUUroUriated	, 1M	, f, ,

Hctiml ted Fus dis g SourNec

J oal P ross Droceeds	7703	, f, ,
CaHCitle and DroUerty (ales	773,	, f, ,
Interest Garnings	7/ 7,	, f, ,
Tther p evenue :rom Focal (ources	71, ,	, f, ,
(tate Dayment in Fieu o: CaHes %- q D	33, 0	, f, ,
(tate J ombined - und (chool BlocKP rant	3RR/	, f, ,
E ontana T il and P as CaH	3R9,	, f, ,
Tther p evenue	17, ,	, f, ,
p esidual Gxuity Crans:ers In	1M7,	, f, ,
Vse Gstimated Non%evy p evenue to Fower Fevies? 4Yes or NoS		No
) istrict CaHFevy	777,	, f, ,
) istrict E ills	111	, f, ,
Cotal Gstimated p evenues to - und AdoUted Budget	, , , R	79/ fRl

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
15 Fsl tnel d
0308 Fl ir-E oM-a gl Ma sem

Submit ID: 0308-75AA2167

Due Dl tec:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DictriNt Tx B TMdl Vl Ll bse Hl sul tioM

	Tx B		Vl Ll bse Hl sul tioM
	a h	f S	
DictriNt:	175	N/A	8,366,443

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

Vne viMs budget ic l ppro. ed l c cet vortn iMtnic doNumeMC

k ertiviN tioM

DictriNt k ser, : P eredith Kenlon

9(ignatureS _____ 9) ateS _____

k nl irpercoMySNnoos Vructeec:) enise J anArtsdale

9(ignatureS _____ 9) ateS _____

k ouM[SuperiMeMdeM: MdcUf ggens2erger

9(ignatureS _____ 9) ateS _____

k nl irpercoMyk ouM[k ommiccioMerc:

9DrintS _____

9(ignatureS _____ 9) ateS _____

x l me ovk oMl N:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

Budget Report
FY2015-16

15 Fsl tnel d

0308 Fl ir-E oM-a gl Ma sem

Submit ID: 0308-75AA2167

Summl r[

FuMl |T(	Tdopted Budget |B(	Votl s Recer. ec 9)61-)66% |k(	Recer. e himit |D(	/ ov Tdopted Budget Recer. ed 9k UB%L100 |a(	PMrecer. ed FuMl Blsl Mle Rel ppropril ted 9)A0% |F(	4 tner Re. eMue |=(	DictriN qropert[Vl L ReGuiremeMc 9B - F - = < f % IvO0yeMer 0 |f(	DictriN E iss he. iec f U9VH L(001% |I(
01 = eMerl s	1,885,0%8p01	18-,31-p4-	14E	14pl3E	-,038p08	6-0,%37p30	855,361p%	110p%
10 Vrl Meportl tioM	1,307p87	851p%%	84E	84p44E	04p- -	1,345p7-	4p44	4p44
11 Buc DepreNl tioM	4p44	4p44	N/A	4p44E	4p44	4p44	4p44	4p44
13 VuitioM	31p74		N/A		31p74	4p44	4p44	4p44
17 RetiremeM	1-7,450p68	86,%10pl7	84E	84p44E	38,44%p04	11%4%6p-8		
1ATdust a duN tioM	1,1%7pl5	4p44	30E	4p44E	1,1%7pl5	4p44	4p44	4p44
1) x oM44 perl tiMg	4p44	4p44	N/A	4p44E	4p44	4p44	4p44	4p44
28 VeNnMosog[	7,048p76	4p44	N/A	4p44E	1,348p%4	1,844p86	%444p44	8p04
2) FseLibisit[	16,347p78	4p44	N/A	4p44E	10,06%p61	3,511p61	4p44	4p44
61 BuisdiMg Recer. e	36,718p51	4p44	N/A	4p44E	16,718p51	4p44	84,444p44	7p3-
Votl s ovTss FuMlc	1,--0,781pl4	10-,844p77			5-,041p%0	1,4%5,685p71	343,361p%	18%p-5

50 Debt Ser. iNe Vl L								
4347	83p54	4p44	8406O37	4p44E	83p54	4p44	4p44	4p44

Budget Report
FY2015-16

15 Fsl tnel d

0308 Fl ir-E oM-a gl Ma sem

Submit ID: 0308-75AA2167

= eMerl s FuMl h imitc TMl Recer. ec Wor, cneet

qTRV IC k ertivied Budget Dl tl

Tx B B[Budget P Mt:

f 1	I AIRO P CNQO f k AN KO %	1-6
P 1	I AIRO P CNQO f k AN 5O 7	37

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

Ap	) irect (tate Aid	9LOAS	037,-43p1-
Bp	P andatory NonOsolated Fevy	9LOBS	4p44
Gp	Huality f ducator	9LOGS	-5,37%p46
) p	At RisU(tudent	9LO) S	-,801p00
f p	Indian f ducation I or All	9LOf S	3,64-p0%
I p	American Indian Achievement k a2	9LOI S	%10p44
k p	) ata I or Achievement	9LOk S	3,5-4p44
T p	(tate (2ec f d Allowable Gost Dymt to) istricts	9LOT S	87,85-p-4
Ip	(tate (2ecial f ducation RelatedQ(ervices Dayment Qo Goo2	9LOS	6,-8-p74
Mp	) istrict k QB (ubsidy Der f lementary Base P ill	9LOM	0,550p44
Kp	) istrict k QB (ubsidy Der T igh (chool Base P ill	9LOKS	N/A

qTRV IIC = eMerl s FuMl Budget h imitc

qrior Yel r Budget Dl tl :

Ap	ANB	9LOAS	15-
Bp	BA(f Budget Fimit	9LOBS	657,7%8p03
Gp	P aximum Budget Fimit	9LOGS	1,881,50%p03
) p	CverOBA(f Fevy As (ubmitted on Budget	9LO) S	1%4,58%p16
f p	Ado2ted Budget	9LOf S	1,136,077p78

kurreMl Yel r Budget Dl tl :

I p	E (2ecial f ducation in P aximum Budget	9LOI S	66E
k p	BA(f Budget 9P inimum Budget Amount RequiredS	9LOk S	1,4%%73%p38
T p	P aximum Budget Fimit	9LOT S	1,386,650p11
Ip	Tighest Budget Without a J ote	9LOS	1,885,0%8p01
Mp	Tighest Budget	9LOM	1,386,650p11
Kp	Tighest J oted Amount	9LOKS	148,-18p%4
Fp	Amount A22roved on Ballot by J oters	9LOf S	4p44
P p	Ado2ted Budget	9LOP S	1,885,0%8p01

qTRV IIIC = eMerl s FuMdl Bl sl MNe For Budget Tc 4 vJuMe 30

Ap	C2erating Reserve 96%dS	9IIIOAS		188,50%p80
Bp	QII C2erating Reserve 96%8S	9IIIOBS		4p44
Gp	f xcess Reserves	9IIIOGS		1,005p56
	1p Reserve I or Drotested/) elinquent Qaxes 96%3S	9IIIOG1S	1,005p56	
	8p Reserve I or Qax Audit Recei2ts 96%S	9IIIOG8S	4p44	
) p	Vnreserved I und Balance Rea22ro2riated 9654S	9IIIQ) S		-,038p08
	1p Drior Year f xcess Reserves I unding CverOBA(f 9654aS	9IIIQ) 1S	4p44	
	8p Remaining I und Balance Available 9654bS	9IIIQ) 8S	-,038p08	
3p	QII I und Balance Rea22ro2riated 9654cS	9IIIQ) 3S		4p44
f p	QCQAF k f Nf RAF I VN) BAFANGf I CR BV) k f Q 9QI (- 7S	9IIIQf S		187,7- %p0%

Budget Report
FY2015-16
15 Fsl tnel d
0308 Fl ir-E oM-a gl Ma sem

Submit ID: 0308-75AA2167

qTRV HC = eMerl s FuMl Wor, cneet

= eMerl s FuMl Budget:

Ap	Ado2ted k eneral I und Budget	9J OAS		1,885,0%8p01
1p	BA(f Budget Fimit	9J OA1S	1,4%%73%p38	
8p	CverOBA(f Budget	9J OA8S	1%4,58%p16	

FuMdiMg Vne BTSa Budget:

Bp	) irect (tate Aid	9J OBS		037,-43p1-
1p	) irect (tate Aid Daid By (tate	9J OB1S	037,-43p1-	
8p	) irect (tate Aid Daid By NonOsolated) istrict	9J OB8S	4p44	
Gp	Natural Resource) evelo2ment	9J OGS		%4--p-
) p	Huality f ducator	9J O) S		-5,37%p46
f p	At RisU(tudent	9J OfS		-,801p00
I p	Indian f ducation I or All	9J OIS		3,64-p0%
k p	American Indian Achievement k a2	9J OkS		%10p44
Tp	) ata I or Achievement	9J OTS		3,5-4p44
Ip	(2ecial f ducation Allowable Gost Dayment	9J OIS		87,85-p-4
Mdl	Remaining I und Balance Available	9J OMS		-,038p08
Kp	NonOFevy Revenue	9J OKS		38,174p68
1p	Actual NonOFevy Revenue	9J OK1S	1,8%3p-3	
8p	Antici2ated NonOFevy Revenue	9J OK8S	34,615p-6	
3p	QLI A22lied Qo Base Budget	9J OK3S	4p44	
Fp	Cther NonOFevy Revenue	9J OFS		4p44
P p	BA(f Fevy Requirements	9J OP S		365,043p54
1p	(tate k uaranteed Qax Base Aid	9J OP 1S	874,737p80	
8p*	) istrict Dro2erty Qax Fevy Qo I und BA(f 9BA(f FevyS	9J OP 8S	11%%0p-0	
Np	**(ubtotal o. BA(f Budget Revenue	9J ONS		1,4%%73%p38

FuMdiMg Vne 4 . er-BTSa Budget:

Cp	I und Balance & NonOFevy Revenue Available Qo I und CverOBA(f	9J OCS		4p44
Dp	CverOBA(f Cnly Revenues	9J ODS		4p44
1p	Drior Year f xcess Reserves Rea22ro2riated 9CverOBA(f CnlyS	9J OD1S	4p44	
8p	Quition	9J OD8S	4p44	
3p	I lexible NonO oted Fevy Authority Qrans. erred .rom Cther I unds	9J OD3S	4p44	
-p	Cil & k as Revenues	9J OD-S	4p44	
0p	QLI A22lied Qo CverBase Budget	9J OD0S		4p44
Hp	) istrict Dro2erty Qax Fevy Qo I und CverOBA(f Budget 9CverOBA(f FevyS k I S	9J OHS		1%4,58%p16
Rp	(ubtotal o. CverOBA(f Revenue	9J ORS		1%4,58%p16

E iss h e. iec:

(p	) istrict NonOsolated P ills	9J O(S		4p44
Qp	BA(f P ills Of lementary	9J OQS		-7p%3
Vp	BA(f P ills OT igh (chool	9J OVS		4p44
J p	CverOBA(f P ills	9J OJ S		%5p44
1p	) istrict Dro2erty Qax Fevy P ills	9J OJ 1S	%5p44	
8p	I lexible NonO oted Fevy Authority	9J OJ 8S	4p44	
Wp	Qotal k eneral I und P ills	9J OWS		110p%3

* (hould be a22roximately equal to 9Qaxable J alue X p441SX BA(f P ills
** BA(f Budget Revenue cannot exceed BA(f Budget Fimitp f xcess BA(f Budget Revenue is re2orted on line J OC and is a22lied to the CverOBA(f Budget

Budget Report
FY2015-16

15 Fsl tnel d

0308 Fl ir-E oM-a gl Ma sem

Submit ID: 0308-75AA2167

01 = eMerl s FuMd

Ado2ted Budget	4441	1,885,0%8p01

Budget P cec

f x2enditure Budget	4448	1,885,0%8p01
Add Qo I und Balance	4443	4p44
QII I und Balance .or Budget	QI (- 5	4p44

a ctiml ted FuMdiMg SourNec

Vnreserved I und Balance Rea22ro2riated	4654	- ,038p08
) irect (tate Aid	3114	037,- 43p1 -
Huality f ducator	3111	- 5,37%p46
At RisU(tudent	3118	- ,801p00
Indian f ducation I or All	3113	3,64- p0%
American Indian Achievement k a2	311-	%10p44
(tate (2ec f d Allowable Gost Dymt to) istricts	3110	87,85- p- 4
) ata I or Achievement	311%	3,5- 4p44
Natural Resource) evelo2ment	3117	%4- - p- -
(tate k uaranteed Qax Base Aid	3184	874,737p80

TNtul s x oMse. [Re. eMue

Qax Qitle and Dro2erty (ales	1134	4p44
Interest f arnings	1014	1,8%3p- 3
Revenue .rom Gommunity (ervices Activities	1744	4p44
Cther Revenue .rom Focal (ources	1644	4p44
Rentals	1614	4p44
) ormitory Gharges	1610	4p44
Gontributions/) onations .rom Drivate (ources	1684	4p44
QextbooU(ales and Rentals	16- 4	4p44
I ees OVsers/Resale o. (u22lies	16- 0	4p44
(ervices Drovided Cther (chool) istricts or Goo2s	1604	4p44
(ervices Drovided Cther Focal k overnmental Vnits	16%4	4p44
(ummer (chool I ees	1671	4p44
(tate Dayment in Fieu o. Qaxes OI WD	3348	4p44

TMiNpl ted x oMse. [Re. eMue - BTSa

Cil & k as Revenues OBA(f Budget	4151	4p44
QII A22lied Qo Base Budget	415-	4p44
Goal k ross Droceeds	1183	4p44
(tate (chool BlocUk rant	3- - -	34,615p- 6
(tate Gombined I und (chool BlocUk rant	3- - 0	4p44
I ederal Revenue in Fieu o. Qaxes	- 744	4p44

TMiNpl ted x oMse. [Re. eMue - 4 . er-BTSa

Cil & k as Revenues OCverBA(f Budget	4158	4p44
QII A22lied Qo CverBase Budget	4150	4p44
Individual Quition	1314	4p44
Quition .rom (chl) ists Within (tate	1384	4p44
Quition .rom (chl) ists Cutside (tate	1334	4p44
(tate Quition .or (tate Dlacement	3115	4p44

4 tner x oMse. [Re. eMue

) istrict Fevy O) istn o. Dr Yr's Drot/) lq Qaxes	1115	4p44
) istrict Fevy O) e2t o. Rev Qax Audit Recei2ts	1117	4p44
Denalties and Interest on Qaxes	1164	4p44
Cther Revenue	6144	4p44
Residual f quity Qrans.ers In	6514	4p44

he. iec

P andatory NonOsolated Fevy	11149aS	4p44	
BA(f Fevy	11149bS	11%%0p-0	
CverOBA(f Fevy	11149cS	1%4,58%p16	
) istrict Qax Fevy	1114		855,361p%
Qotal f stimated Revenues to I und Ado2ted Budget	444-		1,885,0%8p01
f stimated Revenues f xceeding Ado2ted Budget	444-a		4p44

10 Vrl Mcportl tioMFuMdl

Ado2ted Budget	4441	1,307p87

Budget P cec

f x2enditure Budget	4448	1,307p87
Add Qo I und Balance	4443	4p44

Vrl Mcportl tioMSNneduse Dl tl

CnQ chedule	4440	1,83-p74
Gontingency	444%	183p-7
CverQ chedule	4411	4p44
QII I und Balance .or Budget	QI (- 5	4p44
FuMdl Bl sl MNe vor Budget	QI (- 7	388p14
C2erating Reserve	46%d	851p9%
Vnreserved I und Balance Rea22ro2riated	4654	04p-

a ctiml ted FuMdliMg SourNec

Goal k ross Droceeds	1183	4p44
Individual Qrans2ortation I ees	1-14	4p44
Qrans I ees .rom Cther (chl) ists Within (tate	1-84	4p44
Qrans I ees .rom Cther (chl) ists Cutside (tate	1-34	4p44
Cther Qrans2ortation I ees	1--4	4p44
Interest f arnings	1014	4p44
Cther Revenue .rom Focal (ources	1644	4p44
(tate Quition .or (tate Dlacement	3115	4p44
(tate Dayment in Fieu o. Qaxes OI WD	3348	4p44
(tate (chool BlocUk rant	3---	4p44
(tate Gombined I und (chool BlocUk rant	3--0	4p44
P ontana Cil and k as Qax	3-%d	4p44
Cther Revenue	6144	4p44
Residual f quity Qrans.ers In	6514	4p44

ReimburcemeMc

Gounty CnQ chedule Qrans Reimb	8884	%87p54
(tate CnQ chedule Qrans Reimb	3814	%56p1-
) istrict Qax Fevy	1114	4p44
) istrict P ills	666	4p44
Qotal f stimated Revenues to I und Ado2ted Budget	444-	1,307p87
f stimated Revenues f xceeding Ado2ted Budget	444-a	4p44

Budget Report
FY2015-16

15 Fsl tnel d

0308 Fl ir-E oM-a gl Ma sem

Submit ID: 0308-75AA2167

11 Buc DepreNil tioMFuMd

Ado2ted Budget	4441	4p44

Budget P cec

f x2enditure Budget	4448	4p44
Add Qo I und Balance	4443	4p44
QII I und Balance .or Budget	QI (- 5	4p44
FuMd Bl sl MNe vor Budget	QI (- 7	4p44
C2erating Reserve	46%d	4p44
Vnreserved I und Balance Rea22ro2riated	4654	4p44
QII I und Balance Rea22ro2riated	4653	4p44

a ctiml ted FuMdiMg SourNec

Goal k ross Droceeds	1183	4p44
Interest f arnings	1014	4p44
Cther Revenue .rom Focal (ources	1644	4p44
(tate Dayment in Fieu o. Qaxes OI WD	3348	4p44
(tate Gombined I und (chool BlocUk rant	3- - 0	4p44
P ontana Cil and k as Qax	3- %d	4p44
Cther Revenue	6144	4p44
Residual f quity Qrans.ers In	6514	4p44
Vse f stimated NonOevy Revenue to Fower Fevies? 9Yes or NoS		No
) istrict Qax Fevy	1114	4p44
) istrict P ills	666	4p44
Qotal f stimated Revenues to I und Ado2ted Budget	444-	4p44

Budget Report
FY2015-16

15 Fsl tnel d

0308 Fl ir-E oM-a gl Ma sem

Submit ID: 0308-75AA2167

13 VuitioMFuMl

Ado2ted Budget	4441	31p74

Budget P cec

f x2enditure Budget	4448	31p74
Add Qo I und Balance	4443	4p44
QII I und Balance .or Budget	QI (- 5	4p44
FuMl Bl sl MNe vor Budget	QI (- 7	31p74
Vnreserved I und Balance Rea22ro2riated	4654	31p74

a ctiml ted FuMliMg SourNec

Goal k ross Droceeds	1183	4p44
Interest f arnings	1014	4p44
Cther Revenue .rom Focal (ources	1644	4p44
) irect (tate Aid	3114	4p44
(tate Dayment in Fieu o. Qaxes OI WD	3348	4p44
(tate Gombined I und (chool BlocUk rant	3- - 0	4p44
P ontana Cil and k as Qax	3- %4	4p44
Cther Revenue	6144	4p44
Residual f quity Qrans.ers In	6514	4p44
) istrict Qax Fevy	1114	4p44
) istrict P ills	666	4p44
Qotal f stimated Revenues to I und Ado2ted Budget	444-	31p74
f stimated Revenues f xceeding Ado2ted Budget	444- a	4p44

Budget Report
FY2015-16

15 Fsl tnel d

0308 Fl ir-E oM-a gl Ma sem

Submit ID: 0308-75AA2167

17 RetiremeM Fu Md

Ado2ted Budget	4441	1- 7,450p68

Budget P cec

f x2enditure Budget	4448	1- 7,450p68
Add Qo I und Balance	4443	4p44
QII I und Balance .or Budget	QI (- 5	4p44
FuMd Bl sl MNe vor Budget	QI (- 7	%1,%81p%7
C2erating Reserve	46%1	86,%10p17
Vnreserved I und Balance Rea22ro2riated	4654	38,44%p04

a ctiml ted FuMdiMg SourNec

Interest f arnings	1014	4p44
Cther Revenue .rom Focal (ources	1644	4p44
Cther Revenue	6144	4p44
Residual f quity Qrans.ers In	6514	4p44
Gounty Retirement) istribution	88- 4	11%,4%6p- 8
Qotal f stimated Revenues to I und Ado2ted Budget	444-	1- 7,450p68
f stimated Revenues f xceeding Ado2ted Budget	444- a	4p44

1ATdust a duN tioMFuMd

Ado2ted Budget	4441	1,1%7pl5

Budget P cec

f x2enditure Budget	4448	1,1%7pl5
Add Qo I und Balance	4443	4p44
QII I und Balance .or Budget	QI (- 5	4p44
FuMd Bl sl MNe vor Budget	QI (- 7	1,1%7pl5
C2erating Reserve	46%d	4p44
Vnreserved I und Balance Rea22ro2riated	4654	1,1%7pl5

a ctiml ted FuMdiMg SourNec

Goal k ross Droceeds	1183	4p44
I ees .or Adult f ducation	13- 4	4p44
Interest f arnings	1014	4p44
Cther Revenue .rom Focal (ources	1644	4p44
(tate Dayment in Fieu o. Qaxes OI WD	3348	4p44
(tate Gombined I und (chool BlocUk rant	3- - 0	4p44
P ontana Cil and k as Qax	3- %d	4p44
Cther Revenue	6144	4p44
Residual f quity Qrans.ers In	6514	4p44
) istrict Qax Fevy	1114	4p44
) istrict P ills	666	4p44
Qotal f stimated Revenues to I und Ado2ted Budget	444-	1,1%7pl5
f stimated Revenues f xceeding Ado2ted Budget	444- a	4p44

Budget Report
FY2015-16

15 Fsl tnel d

0308 Fl ir-E oM-a gl Ma sem

Submit ID: 0308-75AA2167

1) x oM44 perl tiMg FuMdl

Ado2ted Budget	4441	4p44

Budget P cec

f x2enditure Budget	4448	4p44
Add Qo I und Balance	4443	4p44

Vrl Mcportl tioMSNneduse Dl tl

CnQ chedule	4440	4p44
Gontingency	444%	4p44
CverQ chedule	4411	4p44
QII I und Balance .or Budget	QI (- 5	4p44
FuMdl Bl sl MNe vor Budget	QI (- 7	4p44
C2erating Reserve	46%d	4p44
Vnreserved I und Balance Rea22ro2riated	4654	4p44

a ctiml ted FuMdliMg SourNec

Goal k ross Droceeds	1183	4p44
Interest f arnings	1014	4p44
Cther Revenue .rom Focal (ources	1644	4p44
(tate Dayment in Fieu o. Qaxes OI WD	3348	4p44
(tate Gombined I und (chool BlocUk rant	3- - 0	4p44
P ontana Cil and k as Qax	3- %d	4p44
Cther Revenue	6144	4p44
Residual f quity Qrans.ers In	6514	4p44

ReimburcemeMc

Gounty CnQ chedule Qrans Reimb	8884	4p44
(tate CnQ chedule Qrans Reimb	3814	4p44
) istrict Qax Fevy	1114	4p44
) istrict P ills	666	4p44
Qotal f stimated Revenues to I und Ado2ted Budget	444-	4p44
f stimated Revenues f xceeding Ado2ted Budget	444- a	4p44

Budget Report
FY2015-16

15 Fsl tnel d

0308 Fl ir-E oM-a gl Ma sem

Submit ID: 0308-75AA2167

28 VeNnMosog[FuMd

Ado2ted Budget	4441	7,048p76

Budget P cec

f x2enditure Budget	4448	7,048p76
Add Qo I und Balance	4443	4p44
QII I und Balance .or Budget	QI (- 5	4p44
FuMd Bl sl MNe vor Budget	QI (- 7	1,348p%d
C2erating Reserve	46%1	4p44
Vnreserved I und Balance Rea22ro2riated	4654	1,348p%d
QII I und Balance Rea22ro2riated	4653	4p44

a ctiml ted FuMdiMg SourNec

Goal k ross Droceeds	1183	4p44
Interest f arnings	1014	4p44
Cther Revenue .rom Focal (ources	1644	4p44
(tate Qechnology Aid	3871	1,844p86
(tate Dayment in Fieu o. Qaxes OI WD	3348	4p44
(tate Gombined I und (chool BlocUk rant	3- - 0	4p44
P ontana Cil and k as Qax	3- %d	4p44
Cther Revenue	6144	4p44
Residual f quity Qrans.ers In	6514	4p44
) istrict Qax Fevy	1114	%,444p44
) istrict P ills	666	8p04
Qotal f stimated Revenues to I und Ado2ted Budget	444-	7,048p76
f stimated Revenues f xceeding Ado2ted Budget	444- a	4p44

2) FseLibisit[FuMl

Ado2ted Budget	4441	16,347p78

Budget P cec

f x2enditure Budget	4448	16,347p78
Add Qo I und Balance	4443	4p44
QII I und Balance .or Budget	QI (- 5	4p44
FuMl Bl sl MNe vor Budget	QI (- 7	10,06%p61
C2erating Reserve	46%1	4p44
Vnreserved I und Balance Rea22ro2riated	4654	10,06%p61

a ctiml ted FuMliMg SourNec

Goal k ross Droceeds	1183	4p44
Interest f arnings	1014	4p44
Cther Revenue .rom Focal (ources	1644	4p44
(tate Dayment in Fieu o. Qaxes OI WD	3348	4p44
(tate Gombined I und (chool BlocUk rant	3- - 0	3,511p61
P ontana Cil and k as Qax	3- %4	4p44
Cther Revenue	6144	4p44
Residual f quity Qrans.ers In	6514	4p44
) istrict P ills	666	4p44
Qotal f stimated Revenues to I und Ado2ted Budget	444-	16,347p78
f stimated Revenues f xceeding Ado2ted Budget	444- a	4p44

Budget Report
FY2015-16

15 Fsl tnel d

0308 Fl ir-E oM-a gl Ma sem

Submit ID: 0308-75AA2167

50 Debt Ser. iNe FuMl

JuricdiNtioM0308

Qaxable J alue		8,366,443p44
Ado2ted Budget	4441	83p54

Budget P cec

f x2enditure Budget	4448	4p44
Add Qo I und Balance	4443	83p54
QII I und Balance .or Budget	QI (- 5	4p44
FuMl Bl sl MNe vor Budget	QI (- 7	83p54
I und Balance In (inUng I und	46%d	4p44
C2erating Reserve	46%l	4p44
Vnreserved I und Balance Rea22ro2riated	4654	83p54
QII I und Balance Rea22ro2riated	4653	4p44

a ctiml ted FuMliMg SourNec

Goal k ross Droceeds	1183	4p44
Interest f arnings	1014	4p44
Cther Revenue .rom Focal (ources	1644	4p44
(tate Dayment in Fieu o. Qaxes OI WD	3348	4p44
(tate Gombined I und (chool BlocUk rant	3- - 0	4p44
P ontana Cil and k as Qax	3- %d	4p44
Cther Revenue	6144	4p44
Residual f quity Qrans.ers In	6514	4p44
) istrict Qax Fevy	1114	4p44
Mrisdiction P ills	666	4p44
Qotal f stimated Revenues to I und Ado2ted Budget	444-	83p54
f stimated Revenues f xceeding Ado2ted Budget	444- a	4p44

Budget Report
FY2015-16

15 Fsl tnel d

0308 Fl ir-E oM-a gl Ma sem

Submit ID: 0308-75AA2167

61 BuisdiMg Recer. e FuMdl

Ado2ted Budget	4441	36,718p51

Budget P cec

f x2enditure Budget	4448	36,718p51
Add Qo I und Balance	4443	4p44
QII I und Balance .or Budget	QI (- 5	4p44
FuMdl Bl sl MNe vor Budget	QI (- 7	16,718p51
C2erating Reserve	46%1	4p44
Vnreserved I und Balance Rea22ro2riated	4654	16,718p51
QII I und Balance Rea22ro2riated	4653	4p44

a ctiml ted FuMdliMg SourNec

Goal k ross Droceeds	1183	4p44
Qax Qitle and Dro2erty (ales	1134	4p44
Interest f arnings	1014	4p44
Cther Revenue .rom Focal (ources	1644	4p44
(tate Dayment in Fieu o. Qaxes OI WD	3348	4p44
(tate Gombined I und (chool BlocUk rant	3- - 0	4p44
P ontana Cil and k as Qax	3- %4	4p44
Cther Revenue	6144	4p44
Residual f quity Qrans.ers In	6514	4p44
Vse f stimated NonOevy Revenue to Fower Fevies? 9Yes or NoS		No
) istrict Qax Fevy	1114	84,444p44
) istrict P ills	666	7p3-
Qotal f stimated Revenues to I und Ado2ted Budget	444-	36,718p51

Hoted Recer. e Tutnoritiec

a seNtioM Dl te	Votl s Tutnorized	Yel rc Tutnorized	he. ied Vnru hl ct Yel r	E l Limum he. [	he. [TmouM
40/4%841-	144,444p44	0	84,444p44	84,444p44	84,444p44
Votl s				1114	84,444p44

Budget Report
FY2015-16
32 RiEl k4wd
0850 F4irAies a lem

Submit ID: 0850-63819251

Due D4tec:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DictriEt Nn B Nwd T4x4ble V4lu4tiow

	Nn B		T4x4ble V4lu4tiow
	a L	HS	
DictriEt:	175	N/A	8,674,9(9

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

Tl e liw4kbudget ic 4pproAed 4c cet hortl iwtl ic doEumewtf

v ertihiE4tiow

DictriEt v ler. : JacM Uoung

S) ignatureD _____ SP ateD _____

v l 4irpercowCSEl ookTrucTeec: f andy) Mov

S) ignatureD _____ SP ateD _____

v ouwt, Superiwtewdewt: 2 ail Anne) ta00anson

S) ignatureD _____ SP ateD _____

v l 4irpercowCv ouwt, v ommicciowerc:

SKrintD _____

S) ignatureD _____ SP ateD _____

n 4me ohv owt4Et:

SKrintD _____

S) ignatureD _____ SKhoneD _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
32 RiEl k4wd
0850 F4irAies a kem

Submit ID: 0850-63819251

Summ4r,

Fuwd JNM	Ndopted Budget JBM	Tot4k RecerAec [] 61-] 66(Jv M	RecerAe Limit JDM	) oh Ndopted Budget RecerAed [v %B(x 100 Ja M	/ wrecerAed Fuwd B4k4wFe Re4ppropri4ted [] 80(JFM	= tl er ReAewue JP M	DictriEt Uropert, T4x Re7uiremewtc [B - F - P q H(IhG0Cewter 0 JHM	DictriEt y ilk LeAiec H %TV x f001(JIM
01 P ewer4k	6,48%,84(.34	67,777.77	67-	7.9%	5,9((.35	6,391,5(4.15	668,6(8.58	64.(8
10 Tr4wcport4tiow	417,777.77	84,777.77	17-	17.77-	69(,1%9.38	81,(95.97	6%1 ,6(4.71	16.14
11 Buc DepreEi4tiow	174,869.93	7.77	N/A	7.77-	649,6%%((	7.77	(8,935.78	%14
1< Tuitiow	7.77		N/A		7.77	7.77	7.77	7.77
13 Retiremewt	139,8(7.77	43,749.77	17-	68.6%	(6,417.88	68(,415.61		
18 Ndult a duE4tiow	7.77	7.77	3(-	7.77-	7.77	7.77	7.77	7.77
1] n ow-= per4tiwg	7.77	7.77	N/A	7.77-	7.77	7.77	7.77	7.77
29 TeEl wolog,	1,988.%3	7.77	N/A	7.77-	6,345.77	6,335.%3	7.77	7.77
2] Flexibilit,	6,716,86%81	7.77	N/A	7.77-	1(9,69%81	%9(,9(7.77	7.77	7.77
61 Buildiwg RecerAe	6,(55,541.47	7.77	N/A	7.77-	(55,541.47	6,777,777.77	7.77	7.77
Tot4koh NlkFuwdc	4,5%3,597.51	63%,749.77			6,115,585.41	3,35%,541.%4	348,5(1.78	43.79

50 Debt SerAiEe T4x								
63	7.77	7.77	17E5E438	7.77-	7.19	7.77	7.77	7.77

Budget Report
FY2015-16

32 RiEl k4wd

0850 F4irAies a lem

Submit ID: 0850-63819251

P ewer4kFuwd Limitc Nwd RecerAec Wor. cl eet

UNRT If v ertilied Budget D4t4

Nn B B, Budget / wit:

O6	I AIf CLOQ k E9	6(%
R 6	I AIf CLOQ %48	(1

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

A.	P irect) tate Aid	SLEAD	977,61%86
B.	R andatory NonEisolated F evy	SLEBD	7.77
G.	Huality Oducator	SLEGD	49,767.64
P.	At f isM) tudent	SLEP D	4,869.98
O.	Indian Oducation I or All	SLEOD	4,393.51
I.	American Indian Achievement 2 ap	SLE I D	6,137.77
2.	P ata I or Achievement	SLE2 D	4,687.77
T.	) tate) pec Od Allowable Gost Kymt to P istricts	SLET D	3%7%6.97
L	) tate) pecial Oducation f elatedE) ervices Kayment x o Goop	SLED	67,(33.97
J.	P istrict 2 x B) ubsidy Ker Olementary Base R ill	SLEJD	3,(81.77
k.	P istrict 2 x B) ubsidy Ker T igh) chool Base R ill	SLEk D	N/A

UNRT IIf P ewer4kFuwd Budget Limitc

Urior Ye4r Budget D4t4:

A.	ANB	SLIEAD	178
B.	BA) O Budget F imit	SLIEBD	6,63(,493.86
G.	R aqimum Budget F imit	SLIEGD	6,465,15(.96
P.	WverEBA) O Fevy As) ubmitted on Budget	SLIEP D	(7,(48.5%
O.	Adopted Budget	SLIEOD	6,465,15(.96

v urrewt Ye4r Budget D4t4:

I.	-) pecial Oducation in R aqimum Budget	SLIE I D	677-
2.	BA) O Budget SR inimum Budget Amount f eVuiredD	SLIE2 D	6,657,%98.99
T.	R aqimum Budget F imit	SLIET D	6,48%84(.34
L	T ighest Budget Q ithout a Cote	SLIED	6,48%84(.34
J.	T ighest Budget	SLIEJD	6,48%84(.34
k.	T ighest Coted Amount	SLIEk D	7.77
F.	Amount Approved on Ballot by Coters	SLIEF D	7.77
R.	Adopted Budget	SLIER D	6,48%84(.34

Budget Report
FY2015-16
32 RiEl k4wd
0850 F4irAies a kem

Submit ID: 0850-63819251

UNRT IIIf P ewer4kFuwd B4lk4wEe For Budget Nc = hQuwe <0

A.	Wperating f eserve S596D	SIIIEAD		67,777.77
B.	xII Wperating f eserve S591D	SIIIEBD		7.77
G.	Oqcess f eserves	SIIIEGD		7.77
	6. f eserve I or Krotested/P elinVuent x aqes S593D	SIIIEG6D	7.77	
	1. f eserve I or x aq Audit f eceipts S594D	SIIIEG1D	7.77	
P.	Ynreserved I und Balance f eappropriated S57D	SIIIEP D		5,9((.35
	6. Krior Uear Oqcess f eserves I unding WverEBA) O S57aD	SIIIEP 6D	7.77	
	1. f emaining I und Balance Available S57bD	SIIIEP 1D	5,9((.35	
3.	xII I und Balance f eappropriated S57cD	SIIIEP 3D		7.77
O.	xWx AF 2 ONOf AF I YNP BAFANGO I Wf BYP 2 Ox SxI) 48D	SIIIEOD		65,9((.35

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
32 RiEl k4wd
0850 F4irAies a lem

Submit ID: 0850-63819251

UNRT Vf P ewer4kFuwd Wor. cl eet

P ewer4kFuwd Budget:

A.	Adopted 2 eneral I und Budget	SCEAD		6,48%84(.34
6.	BA) O Budget Fimit	SCEA6D	6,657,%98.99	
1.	WverHBA) O Budget	SCEA1D	15%7%9.98	

Fuwdiwg Tl e BNSa Budget:

B.	P irect) tate Aid	SCEBD		977,61%86
6.	P irect) tate Aid Kaid By) tate	SCEB6D	977,61%86	
1.	P irect) tate Aid Kaid By NonHsolated P istrict	SCEB1D	7.77	
G.	Natural f esource P evelopment	SCEGD		9,%3%35
P.	Huality Oducator	SCEP D		49,767.64
O.	At f isM) tudent	SCEOD		4,869.98
I.	Indian Oducation I or All	SCE I D		4,393.51
2.	American Indian Achievement 2 ap	SCE2 D		6,137.77
T.	P ata I or Achievement	SCET D		4,687.77
L	) pecial Oducation Allowable Gost Kayment	SCELD		3%7%6.97
J.	f emaining I und Balance Available	SCEJD		5,9((.35
k.	NonHFevy f evenue	SCEk D		379,656.65
6.	Actual NonHFevy f evenue	SCEk 6D	1,4(3.85	
1.	Anticipated NonHFevy f evenue	SCEk 1D	373,%3%37	
3.	xII Applied xo Base Budget	SCEk 3D	7.77	
F.	Wther NonHFevy f evenue	SCEFD		7.77
R.	BA) O Fevy f eVuirements	SCER D		6%7,384.(4
6.	) tate 2 uaranteed xaq Base Aid	SCER 6D	(1,11(.(9	
1.*	P istrict Kroperty xaq Fevy xo I und BA) O SBA) O FevyD	SCER 1D	668,6(8.58	
N.	**) ubtotal o0 BA) O Budget f evenue	SCEND		6,657,%98.99

Fuwdiwg Tl e = Aer-BNSa Budget:

W.	I und Balance & NonHFevy f evenue Available xo I und WverHBA) O	SCEWD		7.77
K.	WverHBA) O Whly f evenues	SCEKD		377,777.77
6.	Krior Uear Oqcess f eserves f eappropriated SWverHBA) O WhlyD	SCEK6D	7.77	
1.	xuition	SCEK1D	7.77	
3.	I leqible NonHCoted Fevy Authority xrans0erred 0rom Wther I unds	SCEK3D	7.77	
4.	Wil & 2 as f evenues	SCEK4D	377,777.77	
(.	xII Applied xo WverBase Budget	SCEK(D		7.77
H.	P istrict Kroperty xaq Fevy xo I und WverHBA) O Budget SWverHBA) O FevyD2 I D	SCEHD		7.77
f.	) ubtotal o0 WverHBA) O f evenue	SCEf D		377,777.77

y ikkLeAiec:

).	P istrict NonHsolated R ills	SCE) D		7.77
x.	BA) O R ills EOlementary	SCExD		64.(8
Y.	BA) O R ills ETigh) chool	SCEYD		7.77
C.	WverHBA) O R ills	SCECD		7.77
6.	P istrict Kroperty xaq Fevy R ills	SCEC6D	7.77	
1.	I leqible NonHCoted Fevy Authority	SCEC1D	7.77	
Q.	xotal 2 eneral I und R ills	SCEQ D		64.(8

*) hould be approqimately eVual to Sxaqable Calue X .776DX BA) O R ills
** BA) O Budget f evenue cannot eqceed BA) O Budget Fimit. Oqcess BA) O Budget f evenue is reported on line CEWand is applied to the WverHBA) O Budget

Budget Report
FY2015-16
32 RiEl k4wd
0850 F4irAies a lem

Submit ID: 0850-63819251

01 P ewer4kFuwd

Adopted Budget	7776	6,48%,84(.34

Budget / cec

Oqpenditure Budget	7771	6,48%,84(.34
Add xo I und Balance	7773	7.77
xII I und Balance 0br Budget	xI) 4%	7.77

a ctim4ted Fuwdiwg SourEec

Ynreserved I und Balance f eappropriated	75%7	5,9((.35
P irect) tate Aid	3667	977,61%,86
Huality Oducator	3666	49,767.64
At f isM) tudent	3661	4,869.98
Indian Oducation I or All	3663	4,393.51
American Indian Achievement 2 ap	3664	6,137.77
) tate) pec Od Allowable Gost Kymt to P istricts	366(	3%,7%6.97
P ata I or Achievement	3669	4,687.77
Natural f esource P evelopment	3668	9,%3%,35
) tate 2 uaranteed xaq Base Aid	3617	(1,11(.(9

NEtu4kn ow-leA, ReAewue

xaq x itle and Kroperty) ales	6637	7.77
Interest Oarnings	6(67	1,749.15
f evenue 0rom Gommunity) ervices Activities	6877	7.77
Wther f evenue 0rom Focal) ources	6577	47%,97
f entals	6567	7.77
P ormitory Gharges	656(	7.77
Gontributions/P onations 0rom Krivate) ources	6517	7.77
xeqtbooM) ales and f entals	6547	7.77
I ees EYsers/f esale o0) upplies	654(	7.77
) ervices Krovided Wther) chool P istricts or Goops	65(7	7.77
) ervices Krovided Wther Focal 2 overnmental Ynits	6597	7.77
) ummer) chool I ees	6586	7.77
) tate Kayment in Fieu o0xaqes EI Q K	3371	7.77

NwtiEip4ted n ow-leA, ReAewue - BNSa

Wil & 2 as f evenues EBA) O Budget	76%6	199,668.77
xII Applied xo Base Budget	76%4	7.77
Goal 2 ross Kroceeds	6613	7.77
) tate) chool BlocM2 rant	3444	3%,371.7%
) tate Gombined I und) chool BlocM2 rant	344(	36%13
I ederal f evenue in Fieu o0xaqes	4877	7.77

NwtiEip4ted n ow-leA, ReAewue - = Aer-BNSa

Budget Report
FY2015-16

32 RiEl k4wd

0850 F4irAies a lem

Submit ID: 0850-63819251

01 P ewer4kFuwd

Wil & 2 as f evenues EWerBA) O Budget	76%1	377,777.77
xII Applied x o WerBase Budget	76%%	7.77
Individual x uition	6367	7.77
x uition 0rom) chl P ists Q ithin) tate	6317	7.77
x uition 0rom) chl P ists Wutside) tate	6337	7.77
) tate x uition 0or) tate Klacement	366%	7.77

= tl er n ow-leA, ReAewue

P istrict Fevy EP istn o0 Kr Ur's Krot/P lVx aqes	666%	7.77
P istrict Fevy EP ept o0 f ev x aq Audit f eceipts	6668	7.77
Kenalties and Interest on x aqes	6657	7.77
Wther f evenue	5677	7.77
f esidual OVuity x rans0ers In	5%67	7.77

LeAiec

R andatory NonEisolated Fevy	6667SaD	7.77	
BA) O Fevy	6667SbD	668,6(8.58	
WerEBA) O Fevy	6667ScD	7.77	
P istrict x aq Fevy	6667		668,6(8.58
x otal Ostimated f evenues to I und Adopted Budget	7774		6,48%,84(.34
Ostimated f evenues Oqceeding Adopted Budget	7774a		1,513.31

Budget Report
FY2015-16

32 RiEl k4wd

0850 F4irAies a lem

Submit ID: 0850-63819251

10 Tr4wcport4tiow Fuwd

Adopted Budget	7776	417,777.77

Budget / cec

Oqpenditure Budget	7771	417,777.77
Add xo I und Balance	7773	7.77

Tr4wcport4tiow SEl edule D4t4

WnE) chedule	777(	91,777.77
Gontingency	7779	9,177.77
WverE) chedule	7766	3(6,877.77
xII I und Balance 0or Budget	xI) 4%	7.77
Fuwd B4lk4wEe hor Budget	xI) 48	145,1%9.38
Wperating f eserve	7596	84,777.77
Ynreserved I und Balance f eappropriated	75%7	69(,1%9.38

a ctim4ted Fuwdiwg SourEec

Goal 2 ross Kroceeds	6613	7.77
Individual xransportation I ees	6467	7.77
xrans I ees 0rom Wther) chl P ists Q ithin) tate	6417	7.77
xrans I ees 0rom Wther) chl P ists Wutside) tate	6437	7.77
Wther xransportation I ees	6447	7.77
Interest Oarnings	6(67	7.77
Wther f evenue 0rom Focal) ources	6577	7.77
) tate xuition 0or) tate Klacement	366%	7.77
) tate Kayment in Fieu o0xaqes EI Q K	3371	7.77
) tate) chool BlocM2 rant	3444	64,395.97
) tate Gombined I und) chool BlocM2 rant	344(	7.77
R ontana Wil and 2 as xaq	3497	7.77
Wther f evenue	5677	7.77
f esidual OVuity xrans0ers In	5%67	7.77

Reimburcemewtc

Gounty WnE) chedule xrans f eimb	1117	34,677.77
) tate WnE) chedule xrans f eimb	3167	34,677.77
P istrict xaq Fevy	6667	6%1,6(4.71
P istrict R ills	555	16.14
xotal Ostimated f evenues to I und Adopted Budget	7774	417,777.77
Ostimated f evenues Oqceeding Adopted Budget	7774a	7.77

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
32 RiEl k4wd
0850 F4irAies a kem

Submit ID: 0850-63819251

11 Buc DepreEi4tiow Fuwd

Adopted Budget	7776	174,869.93

Budget / cec

Oqpenditure Budget	7771	174,869.93
Add xo I und Balance	7773	7.77
xII I und Balance 0or Budget	xI) 4%	7.77
Fuwd B4k4wEe hor Budget	xI) 48	649,6%%((
Wperating f eserve	7596	7.77
Ynreserved I und Balance f eappropriated	75%7	649,6%%((
xII I und Balance f eappropriated	75%3	7.77

a ctim4ted Fuwdiwg SourEec

Goal 2 ross Kroceeds	6613	7.77
Interest Oarnings	6(67	7.77
Wther f evenue 0rom Focal) ources	6577	7.77
) tate Kayment in Fieu o0xaqes EI Q K	3371	7.77
) tate Gombined I und) chool BlocM2 rant	344(	7.77
R ontana Wil and 2 as xaq	3497	7.77
Wther f evenue	5677	7.77
f esidual OVuity xrans0ers In	5%67	7.77
Yse Ostimated NonHevy f evenue to Fower Fevies? SUes or NoD		Ues
P istrict xaq Fevy	6667	(8,935.78
P istrict R ills	555	%14
xotal Ostimated f evenues to I und Adopted Budget	7774	174,869.93

Nccet Iwhorm4tiow

Nccet ID	Ye4r = h UurEl 4ce	= rigiw4k v oct	DepreEi4ted Tl ru L4ct Ye4r	20) Limit	Nmouwt DepreEi4ted
1761 International	1761	(%916.77	7.77	66,(14.17	66,(14.17
1778 R GL	1778	175,%43.77	46,548.97	46,548.97	46,548.97
1773 xhomas	1773	1(,836.47	67,331.(9	(,699.18	(,699.18
Tot4k					(8,935.78

Budget Report
FY2015-16
32 RiEl k4wd
0850 F4irAies a kem

Submit ID: 0850-63819251

1< Tuitiow Fuwd

Adopted Budget	7776	7.77

Budget / cec

Oqpenditure Budget	7771	7.77
Add xo I und Balance	7773	7.77
xII I und Balance 0br Budget	xI) 4%	7.77
Fuwd B4k4wEe hor Budget	xI) 48	7.77
Ynreserved I und Balance f eappropriated	75%7	7.77

a ctim4ted Fuwdiwg SourEec

Goal 2 ross Kroceeds	6613	7.77
Interest Oarnings	6(67	7.77
Wther f evenue 0rom Focal) ources	6577	7.77
P irect) tate Aid	3667	7.77
) tate Kayment in Fieu o0xaqes EI Q K	3371	7.77
) tate Gombined I und) chool BlocM2 rant	344(	7.77
R ontana Wil and 2 as x aq	3497	7.77
Wther f evenue	5677	7.77
f esidual OVuity x rans0ers In	5%67	7.77
P istrict x aq Fevy	6667	7.77
P istrict R ills	555	7.77
x otal Ostimated f evenues to I und Adopted Budget	7774	7.77
Ostimated f evenues Oqceeding Adopted Budget	7774a	7.77

Budget Report
FY2015-16

32 RiEl k4wd

0850 F4irAies a lem

Submit ID: 0850-63819251

13 Retiremewt Fuwd

Adopted Budget	7776	139,8(7.77

Budget / cec

Oqpenditure Budget	7771	139,8(7.77
Add xo I und Balance	7773	7.77
xII I und Balance 0br Budget	xI) 4%	7.77
Fuwd B4lk4wEe hor Budget	xI) 48	54,499.88
Wperating f eserve	7596	43,749.77
Ynreserved I und Balance f eappropriated	75%7	(6,417.88

a ctim4ted Fuwdiwg SourEec

Interest Oarnings	6(67	7.77
Wther f evenue 0rom Focal) ources	6577	7.77
Wther f evenue	5677	7.77
f esidual OVuity xrans0ers In	5%67	7.77
Gounty f etirement P istribution	1147	68(,415.61
xotal Ostimated f evenues to I und Adopted Budget	7774	139,8(7.77
Ostimated f evenues Oqceeding Adopted Budget	7774a	7.77

Budget Report
FY2015-16

32 RiEl k4wd

0850 F4irAies a lem

Submit ID: 0850-63819251

18 Ndukt a duE4tiow Fuwd

Adopted Budget	7776	7.77

Budget / cec

Oqpenditure Budget	7771	7.77
Add xo I und Balance	7773	7.77
xII I und Balance 0or Budget	xI) 4%	7.77
Fuwd B4k4wEe hor Budget	xI) 48	7.77
Wperating f eserve	7596	7.77
Ynreserved I und Balance f eappropriated	75%7	7.77

a ctim4ted Fuwdiwg SourEec

Goal 2 ross Kroceeds	6613	7.77
I ees 0or Adult Oducation	6347	7.77
Interest Oarnings	6(67	7.77
Wther f evenue 0rom Focal) ources	6577	7.77
) tate Kayment in Fieu o0 xaqes EI Q K	3371	7.77
) tate Gombined I und) chool BlocM2 rant	344(	7.77
R ontana Wil and 2 as xaq	3497	7.77
Wther f evenue	5677	7.77
f esidual OVuity x rans0ers In	5%67	7.77
P istrict xaq Fevy	6667	7.77
P istrict R ills	555	7.77
xotal Ostimated f evenues to I und Adopted Budget	7774	7.77
Ostimated f evenues Oqceeding Adopted Budget	7774a	7.77

Budget Report
FY2015-16
32 RiEl k4wd
0850 F4irAies a kem

Submit ID: 0850-63819251

1] n ow-= per4tiwg Fuwd

Adopted Budget	7776	7.77

Budget / cec

Oqpenditure Budget	7771	7.77
Add xo I und Balance	7773	7.77

Tr4wcport4tiowSEl edule D4t4

WnE) chedule	777(	7.77
Gontingency	7779	7.77
WverE) chedule	7766	7.77
xII I und Balance 0or Budget	xI) 4%	7.77
Fuwd B4lk4wEe hor Budget	xI) 48	7.77
Wperating f eserve	7596	7.77
Ynreserved I und Balance f eappropriated	75%7	7.77

a ctim4ted Fuwdiwg SourEec

Goal 2 ross Kroceeds	6613	7.77
Interest Oarnings	6(67	7.77
Wther f evenue 0rom Focal) ources	6577	7.77
) tate Kayment in Fieu o0xaqes EI Q K	3371	7.77
) tate Gombined I und) chool BlocM2 rant	344(	7.77
R ontana Wil and 2 as xaq	3497	7.77
Wther f evenue	5677	7.77
f esidual OVuity xrans0ers In	5%67	7.77

Reimburcemewtc

Gounty WnE) chedule xrans f eimb	1117	7.77
) tate WnE) chedule xrans f eimb	3167	7.77
P istrict xaq Fevy	6667	7.77
P istrict R ills	555	7.77
xotal Ostimated f evenues to I und Adopted Budget	7774	7.77
Ostimated f evenues Oqceeding Adopted Budget	7774a	7.77

Budget Report
FY2015-16

32 RiEl k4wd

0850 F4irAies a kem

Submit ID: 0850-63819251

29 TeEl wokog, Fuwd

Adopted Budget	7776	1,988.%3

Budget / cec

Oqpenditure Budget	7771	1,988.%3
Add xo I und Balance	7773	7.77
xII I und Balance 0or Budget	xI) 4%	7.77
Fuwd B4k4wEe hor Budget	xI) 48	6,345.77
Wperating f eserve	7596	7.77
Ynreserved I und Balance f eappropriated	75%7	6,345.77
xII I und Balance f eappropriated	75%3	7.77

a ctim4ted Fuwdiwg SourEec

Goal 2 ross Kroceeds	6613	7.77
Interest Oarnings	6(67	7.77
Wther f evenue 0rom Focal) ources	6577	7.77
) tate xechnology Aid	3186	6,335.%3
) tate Kayment in Fieu o0xaqes EI Q K	3371	7.77
) tate Gombined I und) chool BlocM2 rant	344(	7.77
R ontana Wil and 2 as xaq	3497	7.77
Wther f evenue	5677	7.77
f esidual OVuity xrans0ers In	5%67	7.77
P istrict xaq Fevy	6667	7.77
P istrict R ills	555	7.77
xotal Ostimated f evenues to I und Adopted Budget	7774	1,988.%3
Ostimated f evenues Oqceeding Adopted Budget	7774a	7.77

Budget Report
FY2015-16
32 RiEl k4wd
0850 F4irAies a kem

Submit ID: 0850-63819251

2] Flexibilit, Fuwd

Adopted Budget	7776	6,716,86%81

Budget / cec

Oqpenditure Budget	7771	%9(,9(7.81
Add xo I und Balance	7773	1(9,69%77
xII I und Balance 0or Budget	xI) 4%	7.77
Fuwd B4k4wEe hor Budget	xI) 48	1(9,69%81
Wperating f eserve	7596	7.77
Ynreserved I und Balance f eappropriated	75%7	1(9,69%81

a ctim4ted Fuwdiwg SourEec

Goal 2 ross Kroceeds	6613	7.77
Interest Oarnings	6(67	7.77
Wther f evenue 0rom Focal) ources	6577	7.77
) tate Kayment in Fieu o0 xaqes EI Q K	3371	7.77
) tate Gombined I und) chool BlocM2 rant	344(	7.77
R ontana Wil and 2 as x aq	3497	%9(,9(7.77
Wther f evenue	5677	7.77
f esidual OVuity x rans0ers In	5%67	7.77
P istrict R ills	555	7.77
xotal Ostimated f evenues to I und Adopted Budget	7774	6,716,86%81
Ostimated f evenues Oqceeding Adopted Budget	7774a	7.77

Budget Report
FY2015-16

32 RiEl k4wd

0850 F4irAies a lem

Submit ID: 0850-63819251

50 Debt SerAiEe Fuwd

QuricdiEtiow 1<

xaqable Calue		8,674,9(9.77
Adopted Budget	7776	7.77

Budget / cec

Oqpenditure Budget	7771	7.77
Add xo I und Balance	7773	7.77
xII I und Balance 0or Budget	xI) 4%	7.77
Fuwd B4l4wEe lor Budget	xI) 48	7.19
I und Balance In) inMing I und	7597	7.77
Wperating f eserve	7596	7.77
Ynreserved I und Balance f eappropriated	75%7	7.19
xII I und Balance f eappropriated	75%3	7.77

a ctim4ted Fuwdiwg SourEec

Goal 2 ross Kroceeds	6613	7.77
Interest Oarnings	6(67	7.77
Wther f evenue 0rom Focal) ources	6577	7.77
) tate Kayment in Fieu o0 xaqes EI Q K	3371	7.77
) tate Gombined I und) chool BlocM2 rant	344(	7.77
R ontana Wil and 2 as xaq	3497	7.77
Wther f evenue	5677	7.77
f esidual OVuity x rans0ers In	5%67	7.77
P istrict xaq Fevy	6667	7.77
Jurisdiction R ills	555	7.77
xotal Ostimated f evenues to I und Adopted Budget	7774	7.77
Ostimated f evenues Oqceeding Adopted Budget	7774a	7.19

Budget Report
FY2015-16
32 RiEl k4wd
0850 F4irAies a lem

Submit ID: 0850-63819251

61 Buildiwg RecerAe Fuwd

Adopted Budget	7776	6,(55,541.47
Budget / cec		
Oqpenditure Budget	7771	6,(55,541.47
Add xo I und Balance	7773	7.77
xII I und Balance 0or Budget	xI) 4%	7.77
Fuwd B4l4wEe hor Budget	xI) 48	(55,541.47
Wperating f eserve	7596	7.77
Ynreserved I und Balance f eappropriated	75%7	(55,541.47
xII I und Balance f eappropriated	75%3	7.77
a ctim4ted Fuwdiwg SourEec		
Goal 2 ross Kroceeds	6613	7.77
xaq x itle and Kroperty) ales	6637	7.77
Interest Oarnings	6(67	7.77
Wther f evenue 0rom Focal) ources	6577	7.77
) tate Kayment in Fieu o0 xaqes EI Q K	3371	7.77
) tate Gombined I und) chool BlocM2 rant	344(	7.77
R ontana Wil and 2 as xaq	3497	6,777,777.77
Wther f evenue	5677	7.77
f esidual OVuity xrans0ers In	5%67	7.77
Yse Ostimated NonHevy f evenue to Fower Fevies? SUes or NoD		Ues
P istrict xaq Fevy	6667	7.77
P istrict R ills	555	7.77
xotal Ostimated f evenues to I und Adopted Budget	7774	6,(55,541.47

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
42 RiEl wAc d
0851 FAirsiea k S

Submit ID: 0851-08823934

Due DAteN

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiNtriEt n TB n c d x AVAbve L AwuAtioc

	nTB		x AVAbve L AwuAtioc
	Hh	k S	
DiNtriEt:	N1A	75/	8,536,4/ 8

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

x l e ficAwbudget iNApprosed ANNet fortl ic tl iNdoEumectv

. ertifiEAtioc

DiNtriEt . werC: PacKi J oung

_____ _____
9(ignatureS 9) ateS

. l AirperNoc, SEl oowx ruNteeN Mandy (Kov

_____ _____
9(ignatureS 9) ateS

. oucty Superic tecdect: Uail Anne (taffanson

_____ _____
9(ignatureS 9) ateS

. l AirperNoc, . oucty . ommiNNocerN

_____
9DrintS

_____ _____
9(ignatureS 9) ateS

TAme of . octAEt:

_____
9DrintS

_____ _____
9(ignatureS 9DhoneS

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
42 RiEl wAc d
0851 FAirsiea k S

Submit ID: 0851-08823934

SummAry

Fucd M[	n dopted Budget NB[	x otAw ReNerseN](61-(66) M[	ReNerse himit ND[	% of n dopted Budget ReNersed]. /B) V100 NH[	UcreNersed Fucd BAwAcFe ReAppropriAted](80) NT[	<tl er Resecue Mj[	DiNriEt 7roperty x AV RePuiremectN]B - F - q Gk) If = 0, ecter 0 N4[	DiNriEt J iww hesieN k /]x L Vv001) NI[
01 q ecerAw	7,733,643.47	773,364.34	75%	75.55%	73: ,/ 53.7/	82- ,/ / 7./ 4	: 7,454.4-	: .- 6
10 x rAcNportAtioc	6- 5,555.55	75,555.55	65%	3.42%	76: ,- - 4.22	2- ,/ 52.53	/ 4,- 6- .: 6	4./ 5
11 BuNDepreEiAtioc	66/ ,285.5:	5.55	N1A	5.55%	66/ ,285.5:	5.55	5.55	5.55
13 x uitioc	5.55		N1A		5.55	5.55	5.55	5.55
14 Retiremect	742,765.55	3: ,27- .55	65%	74.- 2%	67,- - 5.8:	7- 3,: 28.5-		
18 n duw HduEAtioc	65,555.55	5.55	32%	5.55%	8: 7.7/	75,555.55	8,524.43	7.55
1(Toc-< perAticg	5.55	5.55	N1A	5.55%	5.55	5.55	5.55	5.55
29 x eEl cowogy	6,5: 2.27	5.55	N1A	5.55%	7,537.5:	7,57: .: /	5.55	5.55
2(FwVibiwity	7,578,86/ .83	5.55	N1A	5.55%	278,26/ .83	255,: 55.55	5.55	5.55
61 Buiwdicg ReNerse	7,346,6- 4.23	5.55	N1A	5.55%	346,6- 4.23	7,555,555.55	5.55	5.55
x otAwof n ww Fucd N	: ,635,632.46	72/ ,4: : .34			7,: 76,387.3/	6,- 44,325.3:	768,: 8: .77	7: .36

50 Debt SersiEe x AV								
3	5.55	5.55	65I8E 34	5.55%	7.- 3	5.55	5.55	5.55

Budget Report
FY2015-16
42 RiEl wAc d
0851 FAirsiea k S

Submit ID: 0851-08823934

q ec erAwFuc d himitNn c d ReNers eNWorCN eet

7n Rx Iv . ertified Budget DAtA

n TB By Budget Uc it: O7 I AIMCIQk O(8E76 75/

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

A.	) irect (tate Aid	9LEAS	: - 5,37/ .- 8
B.	R andatory NonEisolated Fevy	9LEBS	5.55
G.	Huality Qducator	9LEGS	37,/ 43./ 3
) .	At MisK(tudent	9LE) S	7,383.32
Q.	Indian Qducation I or All	9LEQS	6,63: .7-
I .	American Indian Achievement Uap	9LEI S	652.55
U.	) ata I or Achievement	9LEUS	6,7: 5.55
O.	(tate (pec Qd Allowable Gost Dymt to) istricts	9LEOS	6/ ,548.65
L	(tate (pecial Qducation MelatedE(ervices Dayment To Goop	9LELS	2,386.45
P.	) istrict UTB (ubsidy Der Qlementary Base R ill	9LEPS	N1A
x .	) istrict UTB (ubsidy Der Oigh (chool Base R ill	9LEx S	- ,- 7/ .55

7n Rx IIv q ec erAwFuc d Budget himitN

7rior YeAr Budget DAtA:

A.	ANB	9LIEAS	756
B.	BA(Q Budget Fimit	9LIEBS	427,/ 34.34
G.	R aqimum Budget Fimit	9LIEGS	7,5- : ,785.8:
) .	WerEBA(Q Fevy As (ubmitted on Budget	9LIE) S	5.55
Q.	Adopted Budget	9LIEQS	7,752,/ : 2.8-

. urrec t YeAr Budget DAtA:

I .	% (pecial Qducation in R aqimum Budget	9LIEI S	755%
U.	BA(Q Budget 9R inimum Budget Amount MeVuiredS	9LIEUS	857,- / 3.5:
O.	R aqimum Budget Fimit	9LIEOS	7,76/ ,765.8:
L	Oighest Budget k ithout a Cote	9LIELS	7,733,643.47
P.	Oighest Budget	9LIEPS	7,733,643.47
x .	Oighest Coted Amount	9LIEx S	5.55
F.	Amount Approved on Ballot by Coters	9LIEFS	5.55
R .	Adopted Budget	9LIER S	7,733,643.47

Budget Report
FY2015-16

42 RiEl wAc d

0851 FAirsiea k S

Submit ID: 0851-08823934

7n Rx IIIv q ec erAwFuc d BAwAc Ee For Budget n N< f Quc e 30

A.	Wperating Meserve 98- 7S	9IIIEAS		773,364.34
B.	TII Wperating Meserve 98- 6S	9IIIEBS		5.55
G.	Qqcess Meserves	9IIIEGS		5.55
	7. Meserve I or Drotested l) elinVuent Taqes 98- 3S	9IIIEG7S	5.55	
	6. Meserve I or Taq Audit Meceipts 98- : S	9IIIEG6S	5.55	
) .	Ynreserved I und Balance Meappropriated 98/ 5S	9IIIE) S		73: ,/ 53.7/
	7. Drior J ear Qqcess Meserves I unding WverEBA(Q 98/ 5aS	9IIIE) 7S	5.55	
	6. Memaining I und Balance Available 98/ 5bS	9IIIE) 6S	73: ,/ 53.7/	
3.	TII I und Balance Meappropriated 98/ 5cS	9IIIE) 3S		5.55
Q.	TWTAF UQNQMAF I YN) BAFANGQ I WMBY) UQT 9TI (: 4S	9IIIEQS		6: 4,537.22

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
42 RiEl wAc d
0851 FAirsiea k S

Submit ID: 0851-08823934

7n Rx Lv q ecerAwFucd WorCN eet

q ecerAwFucd Budget:

A.	Adopted Ueneral I und Budget	9CEAS		7,733,643.47
	7. BA(Q Budget Fimit	9CEA7S	857,-/3.5:	
	6. WverHBA(Q Budget	9CEA6S	637,-75.//	

Fucdicg xl e Bn SH Budget:

B.	) irect (tate Aid	9CEBS		:-5,37/.-8
	7.) irect (tate Aid Daid By (tate	9CEB7S	:-5,37/.-8	
	6.) irect (tate Aid Daid By NonHsolated) istrict	9CEB6S	5.55	
G.	Natural Mesource) evelopment	9CEGS		2,7-/.45
).	Huality Qducator	9CE) S		37,/43./3
Q.	At MsK(tudent	9CEQS		7,383.32
I.	Indian Qducation I or All	9CEI S		6,63:.7-
U.	American Indian Achievement Uap	9CEUS		652.55
O.	) ata I or Achievement	9CEOS		6,7:5.55
L	(pecial Qducation Allowable Gost Dayment	9CELS		6/,548.65
P.	Memaining I und Balance Available	9CEPS		73:,/53.7/
x.	NonHFevy Mevenue	9CEx S		66/,--8.7-
	7. Actual NonHFevy Mevenue	9CEx 7S	6,325.83	
	6. Anticipated NonHFevy Mevenue	9CEx 6S	662,374.63	
	3. TIE Applied To Base Budget	9CEx 3S	5.55	
F.	Wther NonHFevy Mevenue	9CEFS		5.55
R.	BA(Q Fevy MeVuirements	9CER S		4,8-8./4
	7. (tate Uuaranteed Taq Base Aid	9CER 7S	3,//7.-8	
	6.*) istrict Droperty Taq Fevy To I und BA(Q 9BA(Q FevyS	9CER 6S	2,784.58	
N.	**(ubtotal of BA(Q Budget Mevenue	9CENS		857,-/3.5:

Fucdicg xl e <ser-Bn SH Budget:

W.	I und Balance & NonHFevy Mevenue Available To I und WverHBA(Q	9CEWS		5.55
D.	WverHBA(Q Whly Mevenues	9CEDS		782,555.55
	7. Drior J ear Qqcess Meserves Meappropriated 9WverHBA(Q WhlyS	9CED7S	5.55	
	6. Tuition	9CED6S	782,555.55	
	3. I leqible NonHCoted Fevy Authority Transferred from Wther I unds	9CED3S	5.55	
	:. Wil & Uas Mevenues	9CED:S	5.55	
2.	TIE Applied To WverBase Budget	9CED2S		5.55
H.	) istrict Droperty Taq Fevy To I und WverHBA(Q Budget 9WverHBA(Q FevyS9UI S	9CEHS		3-,-75.//
M	(ubtotal of WverHBA(Q Mevenue	9CEMS		637,-75.//

J iwhesieN

(.	) istrict NonHsolated R ills	9CE(S		5.55
T.	BA(Q R ills EQlementary	9CETS		5.55
Y.	BA(Q R ills EOigh (chool	9CEYS		5.2/
C.	WverHBA(Q R ills	9CECS		:.52
	7.) istrict Droperty Taq Fevy R ills	9CEC7S	:.52	
	6. I leqible NonHCoted Fevy Authority	9CEC6S	5.55	
k.	Total Ueneral I und R ills	9CEk S		:.-6

* (hould be approqimately eVual to 9Taqable Calue X .557SX BA(Q R ills
** BA(Q Budget Mevenue cannot eqceed BA(Q Budget Fimit. Qqcess BA(Q Budget Mevenue is reported on line CEWand is applied to the WverHBA(Q Budget

Budget Report
FY2015-16
42 RiEl wAc d
0851 FAirsiea k S

Submit ID: 0851-08823934

01 q ec erAwFuc d

Adopted Budget	5557	7,733,643.47

Budget UNeN

Qqpenditure Budget	5556	7,733,643.47
Add To I und Balance	5553	5.55
TII I und Balance for Budget	TI (: /	5.55

HNtimAted Fucdicg SourEeN

Ynreserved I und Balance Meappropriated	58/ 5	73: ,/ 53.7/
) irect (tate Aid	3775	: - 5,37/ .- 8
Huality Qducator	3777	37,/ 43./ 3
At MisK(tudent	3776	7,383.32
Indian Qducation I or All	3773	6,63: .7-
American Indian Achievement Uap	377:	652.55
(tate (pec Qd Allowable Gost Dymt to) istricts	3772	6/ ,548.65
) ata I or Achievement	377-	6,7: 5.55
Natural Mesource) evelopment	3774	2,7- / .45
(tate Uuaranteed Taq Base Aid	3765	3,/ / 7.- 8

n EtuAwToc-wesy Resecue

Taq Title and Droperty (ales	7735	5.55
Interest Qarnings	7275	6,62- .8:
Mevenue from Gommunity (ervices Activities	7455	5.55
Wther Mevenue from Focal (ources	7855	83.88
Mentals	7875	5.55
) ormitory Gharges	7872	5.55
Gontributions l) onations from Drivate (ources	7865	5.55
TeqtbooK(ales and Mentals	78: 5	5.55
I ees EYsers lMesale of (upplies	78: 2	5.55
(ervices Drovided Wther (chool) istricts or Goops	7825	5.55
(ervices Drovided Wther Focal Uovernmental Ynits	78- 5	5.55
(ummer (chool I ees	7847	5.55
(tate Dayment in Fieu of Taqes EI k D	3356	5.55

n ctiEipAted Toc-wesy Resecue - Bn SH

Wil & Uas Mevenues EBA(Q Budget	57/ 7	788,23- .55
TII Applied To Base Budget	57/ :	5.55
Goal Uross Droceeds	7763	5.55
(tate (chool BlocK Urant	3: : :	63,872.6:
(tate Gombined I und (chool BlocK Urant	3: : 2	7,4- - .88
I ederal Mevenue in Fieu of Taqes	: 455	5.55

n ctiEipAted Toc-wesy Resecue - < ser-Bn SH

Budget Report
FY2015-16

42 RiEl wAc d

0851 FAirsiea k S

Submit ID: 0851-08823934

01 q ec erAwFuc d

Wil & Uas Mevenues EWverBA(Q Budget	57/ 6	5.55
TII Applied To WverBase Budget	57/ 2	5.55
Individual Tuition	7375	5.55
Tuition from (chl) ists k ithin (tate	7365	5.55
Tuition from (chl) ists Wutside (tate	7335	782,555.55
(tate Tuition for (tate Dlacement	377/	5.55

< tl er Toc-wsy Resec ue

) istrict Fevy E) istn of Dr J r's Drotl) lVTaqes	777/	5.55
) istrict Fevy E) ept of Mev Taq Audit Meceipts	7774	5.55
Denalties and Interest on Taqes	7785	5.55
Wther Mevenue	8755	5.55
Mesidual QVuity Transfers In	8/ 75	5.55

h esieN

R andatory NonEisolated Fevy	77759aS	5.55	
BA(Q Fevy	77759bS	2,784.58	
WverEBA(Q Fevy	77759cS	3- ,- 75./ /	
) istrict Taq Fevy	7775		: 7,454.4-
Total Qstimated Mevenues to I und Adopted Budget	555:		7,733,643.47
Qstimated Mevenues Qqceeding Adopted Budget	555: a		5.55

10 x rAc NportAtioc Fucd

Adopted Budget	5557	6-5,555.55

Budget UNeN

Qqpenditure Budget	5556	6-5,555.55
Add To I und Balance	5553	5.55

x rAc NportAtioc SEl eduw DAtA

WnE(chedule	5552	65,555.55
Gontingency	555-	6,555.55
WverE(chedule	5577	634,555.55
TIl I und Balance for Budget	TI (: /	5.55
Fucd BAwAc Ee for Budget	TI (: 4	73: ,--4.22
Wperating Meserve	58-7	75,555.55
Ynreserved I und Balance Meappropriated	58/5	76: ,--4.22

HNtimAted Fucdicg SourEeN

Goal Uross Droceeds	7763	5.55
Individual Transportation I ees	7: 75	5.55
Trans I ees from Wther (chl) ists k ithin (tate	7: 65	5.55
Trans I ees from Wther (chl) ists Wutside (tate	7: 35	5.55
Wther Transportation I ees	7: : 5	5.55
Interest Qarnings	7275	5.55
Wther Mevenue from Focal (ources	7855	5.55
(tate Tuition for (tate Dlacement	377/	5.55
(tate Dayment in Fieu of Taqes EI k D	3356	5.55
(tate (chool BlocKUrant	3: : :	2,/52.53
(tate Gombined I und (chool BlocKUrant	3: : 2	5.55
R ontana Wil and Uas Taq	3: -5	68,555.55
Wther Mevenue	8755	5.55
Mesidual QVuity Transfers In	8/75	5.55

ReimburNemectN

Gounty WnE(chedule Trans Meimb	6665	77,555.55
(tate WnE(chedule Trans Meimb	3675	77,555.55
) istrict Taq Fevy	7775	/4,-6-.:6
) istrict R ills	888	4./5
Total Qstimated Mevenues to I und Adopted Budget	555:	6-5,555.55
Qstimated Mevenues Qqceeding Adopted Budget	555: a	5.55

Budget Report
FY2015-16

42 RiEl wAc d

0851 FAirsiea k S

Submit ID: 0851-08823934

11 BuNDepreEiAtioc Fucd

Adopted Budget	5557	66/ ,285.5:
Budget UNeN		
Qqpenditure Budget	5556	66/ ,285.5:
Add To I und Balance	5553	5.55
TII I und Balance for Budget	TI (: /	5.55
Fucd BAwAc Ee for Budget	TI (: 4	66/ ,285.5:
Wperating Meserve	58- 7	5.55
Ynreserved I und Balance Meappropriated	58/ 5	66/ ,285.5:
TII I und Balance Meappropriated	58/ 3	5.55
HNimAted Fucdicg SourEeN		
Goal Uross Droceeds	7763	5.55
Interest Qarnings	7275	5.55
Wther Mevenue from Focal (ources	7855	5.55
(tate Dayment in Fieu of Taqes El k D	3356	5.55
(tate Gombined I und (chool BlocK Urant	3: : 2	5.55
R ontana Wil and Uas Taq	3: - 5	5.55
Wther Mevenue	8755	5.55
Mesidual QVuity Transfers In	8/ 75	5.55
Yse Qstimated NonHevy Mevenue to Fower Fevies? 9J es or NoS		J es
) istrict Taq Fevy	7775	5.55
) istrict R ills	888	5.55
Total Qstimated Mevenues to I und Adopted Budget	555:	66/ ,285.5:

n NNet Ic formAtioc

n NNet ID	YeAr < f 7urEl ANe	< rigic Aw . oN	DepreEiAted x l ru h ANt YeAr	20% himit	n mouc t DepreEiAted
6576 International	6576	772,6: : .55	5.55	63,5: 4.45	5.55
6554 R GL	6554	78: ,34/ .55	34,4/ / .: 5	34,4/ / .: 5	5.55
6553 Thomas	6553	62,437.: 5	2,7- - .64	2,7- - .64	5.55
x otAw					5.55

Budget Report
FY2015-16
42 RiEl wAc d
0851 FAirsiea k S

Submit ID: 0851-08823934

13 x uitioc Fuc d

Adopted Budget	5557	5.55

Budget UNeN

Qqpenditure Budget	5556	5.55
Add To I und Balance	5553	5.55
TIl I und Balance for Budget	TI (: /	5.55
Fuc d BAwAc Ee for Budget	TI (: 4	5.55
Ynreserved I und Balance Meappropriated	58/ 5	5.55

HNtimAted Fuc dicg SourEeN

Goal Uross Droceeds	7763	5.55
Interest Qarnings	7275	5.55
Wther Mevenue from Focal (ources	7855	5.55
) irect (tate Aid	3775	5.55
(tate Dayment in Fieu of Taqes EI k D	3356	5.55
(tate Gombined I und (chool BlocK Urant	3: : 2	5.55
R ontana Wil and Uas Taq	3: - 5	5.55
Wther Mevenue	8755	5.55
Mesidual QVuity Transfers In	8/ 75	5.55
) istrict Taq Fevy	7775	5.55
) istrict R ills	888	5.55
Total Qstimated Mevenues to I und Adopted Budget	555:	5.55
Qstimated Mevenues Qqceeding Adopted Budget	555: a	5.55

Budget Report
FY2015-16

42 RiEl wAc d

0851 FAirsiea k S

Submit ID: 0851-08823934

14 Retiremec t Fuc d

Adopted Budget	5557	742,765.55

Budget UNeN

Qqpenditure Budget	5556	742,765.55
Add To I und Balance	5553	5.55
TIl I und Balance for Budget	TI (: /	5.55
Fuc d BAwAc Ee for Budget	TI (: 4	2- ,7/ - .8:
Wperating Meserve	58- 7	3: ,27- .55
Ynreserved I und Balance Meappropriated	58/ 5	67,- - 5.8:

HNimAted Fuc dic g SourEeN

Interest Qarnings	7275	5.55
Wther Mevenue from Focal (ources	7855	5.55
Wther Mevenue	8755	5.55
Mesidual QVuity Transfers In	8/ 75	5.55
Gounty Metirement) istribution	66: 5	7- 3,: 28.5-
Total Qstimated Mevenues to I und Adopted Budget	555:	742,765.55
Qstimated Mevenues Qqceeding Adopted Budget	555: a	5.55

Budget Report
FY2015-16

42 RiEl wAc d

0851 FAirsiea k S

Submit ID: 0851-08823934

18 n duw HduEAtioc Fucd

Adopted Budget	5557	65,555.55

Budget UNeN

Qqpenditure Budget	5556	65,555.55
Add To I und Balance	5553	5.55
TII I und Balance for Budget	TI (: /	5.55
Fucd BAwAc Ee for Budget	TI (: 4	8: 7.7/
Wperating Meserve	58- 7	5.55
Ynreserved I und Balance Meappropriated	58/ 5	8: 7.7/

HNimAted Fucdicg SourEeN

Goal Uross Droceeds	7763	5.55
I ees for Adult Qducation	73: 5	5.55
Interest Qarnings	7275	5.55
Wther Mevenue from Focal (ources	7855	5.55
(tate Dayment in Fieu of Taqes EI k D	3356	5.55
(tate Gombined I und (chool BlocK Urant	3: : 2	5.55
R ontana Wil and Uas Taq	3: - 5	75,555.55
Wther Mevenue	8755	5.55
Mesidual QVuity Transfers In	8/ 75	5.55
) istrict Taq Fevy	7775	8,524.43
) istrict R ills	888	7.55
Total Qstimated Mevenues to I und Adopted Budget	555:	65,555.55
Qstimated Mevenues Qqceeding Adopted Budget	555: a	5.55

1(Toc-<perAticg Fucd

Adopted Budget	5557	5.55

Budget UNeN

Qqpenditure Budget	5556	5.55
Add To I und Balance	5553	5.55

x rAc Nport Atioc SEl eduw DAtA

WnH(chedule	5552	5.55
Gontingency	555-	5.55
WverH(chedule	5577	5.55
TII I und Balance for Budget	TI (: /	5.55
Fucd BAwAc Ee for Budget	TI (: 4	5.55
Wperating Meserve	58- 7	5.55
Ynreserved I und Balance Meappropriated	58/ 5	5.55

HNtimAted Fucdicg SourEeN

Goal Uross Droceeds	7763	5.55
Interest Qarnings	7275	5.55
Wther Mevenue from Focal (ources	7855	5.55
(tate Dayment in Fieu of Taqes EI k D	3356	5.55
(tate Gombined I und (chool BlocK Urant	3: : 2	5.55
R ontana Wil and Uas Taq	3: - 5	5.55
Wther Mevenue	8755	5.55
Mesidual QVuity Transfers In	8/ 75	5.55

ReimburNemectN

Gounty WnH(chedule Trans Meimb	6665	5.55
(tate WnH(chedule Trans Meimb	3675	5.55
) istrict Taq Fevy	7775	5.55
) istrict R ills	888	5.55
Total Qstimated Mevenues to I und Adopted Budget	555:	5.55
Qstimated Mevenues Qqceeding Adopted Budget	555: a	5.55

Budget Report
FY2015-16

42 RiEl wAc d

0851 FAirsiea k S

Submit ID: 0851-08823934

29 x eEl cowogy Fucd

Adopted Budget	5557	6,5: 2.27

Budget UNeN

Qqpenditure Budget	5556	6,5: 2.27
Add To I und Balance	5553	5.55
TII I und Balance for Budget	TI (: /	5.55
Fucd BAwAc Ee for Budget	TI (: 4	7,537.5:
Wperating Meserve	58- 7	5.55
Ynreserved I und Balance Meappropriated	58/ 5	7,537.5:
TII I und Balance Meappropriated	58/ 3	5.55

HNimAted Fucdicg SourEeN

Goal Uross Droceeds	7763	5.55
Interest Qarnings	7275	5.55
Wther Mevenue from Focal (ources	7855	5.55
(tate Technology Aid	3647	7,57: .: /
(tate Dayment in Fieu of Taqes El k D	3356	5.55
(tate Gombined I und (chool BlocK Urant	3: : 2	5.55
R ontana Wil and Uas Taq	3: - 5	5.55
Wther Mevenue	8755	5.55
Mesidual QVuity Transfers In	8/ 75	5.55
) istrict Taq Fevy	7775	5.55
) istrict R ills	888	5.55
Total Qstimated Mevenues to I und Adopted Budget	555:	6,5: 2.27
Qstimated Mevenues Qqceeding Adopted Budget	555: a	5.55

2(FweVibivity Fucd

Adopted Budget	5557	7,578,86/ .83

Budget UNeN

Qqpenditure Budget	5556	7,578,86/ .83
Add To I und Balance	5553	5.55
TII I und Balance for Budget	TI (: /	5.55
Fucd BAwAc Ee for Budget	TI (: 4	278,26/ .83
Wperating Meserve	58- 7	5.55
Ynreserved I und Balance Meappropriated	58/ 5	278,26/ .83

HNimAted Fucdicg SourEeN

Goal Uross Droceeds	7763	5.55
Interest Qarnings	7275	5.55
Wther Mevenue from Focal (ources	7855	5.55
(tate Dayment in Fieu of Taqes EI k D	3356	5.55
(tate Gombined I und (chool BlocK Urant	3: : 2	5.55
R ontana Wil and Uas Taq	3: - 5	255,: 55.55
Wther Mevenue	8755	5.55
Mesidual QVuity Transfers In	8/ 75	5.55
) istrict R ills	888	5.55
Total Qstimated Mevenues to I und Adopted Budget	555:	7,578,86/ .83
Qstimated Mevenues Qqceeding Adopted Budget	555: a	5.55

50 Debt SersiEe Fucd

QuriNdiEtioc 3

Taqable Calue		8,536,4/ 8.55
Adopted Budget	5557	5.55

Budget UNeN

Qqpenditure Budget	5556	5.55
Add To I und Balance	5553	5.55
TII I und Balance for Budget	TI (: /	5.55
Fucd BAwAc Ee for Budget	TI (: 4	7.- 3
I und Balance In (inKing I und	58- 5	5.55
Wperating Meserve	58- 7	5.55
Ynreserved I und Balance Meappropriated	58/ 5	7.- 3
TII I und Balance Meappropriated	58/ 3	5.55

HNimAted Fucdicg SourEeN

Goal Uross Droceeds	7763	5.55
Interest Qarnings	7275	5.55
Wther Mevenue from Focal (ources	7855	5.55
(tate Dayment in Fieu of Taqes EI k D	3356	5.55
(tate Gombined I und (chool BlocK Urant	3: : 2	5.55
R ontana Wil and Uas Taq	3: - 5	5.55
Wther Mevenue	8755	5.55
Mesidual QVuity Transfers In	8/ 75	5.55
) istrict Taq Fevy	7775	5.55
Purisdiction R ills	888	5.55
Total Qstimated Mevenues to I und Adopted Budget	555:	5.55
Qstimated Mevenues Qqceeding Adopted Budget	555: a	7.- 3

Budget Report
FY2015-16

42 RiEl wAc d

0851 FAirsiea k S

Submit ID: 0851-08823934

61 Buiwdicg ReNerse Fucd

Adopted Budget	5557	7,346,6-4.23

Budget UNeN

Qqpenditure Budget	5556	7,346,6-4.23
Add To I und Balance	5553	5.55
TII I und Balance for Budget	TI (: /	5.55
Fucd BAwAc Ee for Budget	TI (: 4	346,6-4.23
Wperating Meserve	58-7	5.55
Ynreserved I und Balance Meappropriated	58/ 5	346,6-4.23
TII I und Balance Meappropriated	58/ 3	5.55

HNimAted Fucdicg SourEeN

Goal Uross Droceeds	7763	5.55
Taq Title and Droperty (ales	7735	5.55
Interest Qarnings	7275	5.55
Wther Mevenue from Focal (ources	7855	5.55
(tate Dayment in Fieu of Taqes EI k D	3356	5.55
(tate Gombined I und (chool BlocK Urant	3: : 2	5.55
R ontana Wil and Uas Taq	3: - 5	7,555,555.55
Wther Mevenue	8755	5.55
Mesidual QVuity Transfers In	8/ 75	5.55
Yse Qstimated NonHevy Mevenue to Fower Fevies? 9J es or NoS		J es
) istrict Taq Fevy	7775	5.55
) istrict R ills	888	5.55
Total Qstimated Mevenues to I und Adopted Budget	555:	7,346,6-4.23

Budget Report
FY2015-16
17 Fergu8
0253 Fergu8 A S

Submit ID: 0253-17456759

Due Dste8:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Di8triat El B EGd n s c s bN Ts Nus tioG

	El B		n s c s bN Ts Nus tioG
	x V	AS	
Di8triat:	N5A	373	93/927/8, ,

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

n Le HGs Nbudget i8 s pprohed s 8 8et HortL iGtLi8 doaumeGtf

v ertiHas tioG

Di8triat v Ner. :) ebeDah) hoades

0l ignature4 | 0(ate4

v Ls irper8oGCSaLooNn ru8tee8: Barbara Phomas

0l ignature4 | 0(ate4

v ouGtk SuperiGteGdeGt:) honda Long

0l ignature4 | 0(ate4

v Ls irper8oGGv ouGtk v ommi88ioGer8:

0Srint4

0l ignature4 | 0(ate4

l s me oHv oGts at:

0Srint4

0l ignature4 | 0Shone4

Budget Report
FY2015-16
17 Fergu8
0253 Fergu8 A S

Submit ID: 0253-17456759

Summs rk

FuGd yEM	Edopted Budget yBM	notsN Re8erhe8 [361-366] yv M	Re8erhe Vimit yDM	(oH Edopted Budget Re8erhed [v)B] c 100 yx M	%Gre8erhed FuGd BsNGae Resppropris ted [390] yFM	< tLer ReheGae yP M	Di8triat / ropertk n s c ReUuiremeGt8 [B - F - P q A] IH= 0GeGter 0 yA M	Di8triat , iN Vehie8 A) [n T c f001] yIM
01 P eGersN	3/9R2/9pk:pk	39k/J J 8:7R	9J .	9J :J 8.	J :J J	8/9k, /2kp:R2	, k2/273:R3	Rp:, 9
10 n rsG8portstioG	p2J /J J J :J J	, J /J J J :J J	8J .	8J :J J .	8J 3/, R3:3J	9J 9/97R:Rp	9pp/k2k:, 7	99:J 9
11 Bu8 DepreaistioG	938/k38:k7	J :J J	N5A	J :J J .	k, /838:k7	7J J :J J	p3/J J J :J J	3:8R
14 n uitioG	pp/J 28:83		N5A		8/3p3:R7	J :J J	p9/RJ k:pR	3:9R
17 RetiremeGt	p82/J J J :J J	k2/J J J :J J	8J .	8J :J J .	9J /87, :pJ	p9p/R3J :7J		
19 EduN x duastioG	992/J J J :J J	pJ /82J :J J	32.	32:J J .	92/2RR:88	3J /3J J :J J	7, /988:Rk	2:82
13 l oG-< perstiGg	J :J J	J :J J	N5A	J :J J .	J :J J	J :J J	J :J J	J :J J
2OneaLGoNogk	9k9/J 8, :8,	J :J J	N5A	J :J J .	983/2, p:p9	3/87, :k3	2p/972:J 2	p:98
23 FNecibiNtk	97, /ppk:pp	J :J J	N5A	J :J J .	92R/ppk:pp	98/J J J :J J	J :J J	J :J J
61 BuiNdiGg Re8erhe	9/J J R/977:79	J :J J	N5A	J :J J .	9/J J J /777:79	7/2J J :J J	J :J J	J :J J
notsNoHENNFuGd8	2/7, , /7RR:, 9	233/828:7R			9/7J 3/9J 7:J J	8/R2k/928:, 8	9/33k/p9k:, ,	9J 9:R3

50 Debt Serhiae nsc								
	J :J J	J :J J	8J 6, 6p3k	J :J J .	J :J J	J :J J	J :J J	J :J J

Budget Report
FY2015-16
17 Fergu8
0253 Fergu8 A S

Submit ID: 0253-17456759

P eGers NFuGd Vimit8 EGd Re8erhe8 Wor. 8Leet

/ ERn If v ertiHed Budget Ds ts

El B Bk Budget %Git: %9 - I) GF 1 %l , 698 373

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

A:	(irect 1tate Aid	006A4	9/83J/p97:p2
B:	U andatory Non6isolated Levy	006B4	J :J J
K:	Cuality I ducator	006K4	, p/k82:J ,
(:	At) isD1tudent	006(4	R/pp, :k2
I :	Gndian I ducation - or All	006I 4	R/2R, :pp
- :	American Gndian Achievement Gaf	006- 4	9/kp2:J J
G:	(ata - or Achievement	006G4	R/87J :J J
%:	1tate 1fec I d Allowable Kost Symt to (istricts	006%4	, 2/32R:33
O	1tate 1fecial I ducation) elated6l ervices Sayment Po Koof	006O4	9k/8, 2:8J
Q	(istrict GPB 1ubsidy Ser I lementary Base U ill	006Q4	N5A
H:	(istrict GPB 1ubsidy Ser %igh 1chool Base U ill	006H4	82/p82:J J

/ ERn IIf P eGers NFuGd Budget Vimit8

/ rior Yes r Budget Ds ts:

A:	ANB	006A4	327
B:	BA1I Budget Limit	006B4	8/32p/827:k2
K:	U aTimum Budget Limit	006K4	8/, pp/, 33:8,
(:	x ver6BA1I Levy As 1ubmitted on Budget	006(4	R7p/338:8J
I :	Adof ted Budget	006I 4	3/99k/2k, :J2

v urreGt Yes r Budget Ds ts:

- :	. 1fecial I ducation in U aTimum Budget	006- 4	9J J .
G:	BA1I Budget 0U inimum Budget Amount) equired4	006G4	8/p79/k72:38
%:	U aTimum Budget Limit	006%4	3/J kJ /2Rk:Rp
O	%ighest Budget Without a Vote	006O4	3/9R2/9pk:pk
Q	%ighest Budget	006Q4	3/9R2/9pk:pk
H:	%ighest Voted Amount	006H4	J :J J
L:	Amount Af f roved on Ballot by Voters	006L4	J :J J
U :	Adof ted Budget	006U 4	3/9R2/9pk:pk

Budget Report
FY2015-16
17 Fergu8
0253 Fergu8 A S

Submit ID: 0253-17456759

/ ERn IIIf P eGersNFuGd BsNGae For Budget E8< HJuGe 40

A:	x ferating) eserve 0, 794	0000A4		39R/29p:k2
B:	PG x ferating) eserve 0, 784	0000B4		J:JJ
K:	I Tcess) eserves	0000K4		pkRk8
	9:) eserve - or Srotested5(elinquent PaTes 0, 734	0000K94	pkRk8	
	8:) eserve - or PaT Audit) eceifts 0, 7p4	0000K84	J:JJ	
(:	F nreserved - und Balance) eaffrofriated 0, RJ4	0000(4		J:JJ
	9: Srior Year I Tcess) eserves - unding x ver6BA1I 0, RJa4	0000(94	J:JJ	
	8:) emaining - und Balance Available 0, RJb4	0000(84	J:JJ	
3:	PG - und Balance) eaffrofriated 0, RJc4	0000(34		J:JJ
I :	Px PAL GI NI) AL - F N(BALANKI - x) BF(GI P 0P- 1pk4	0000I 4		39k/JJ8:7R

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
17 Fergu8
0253 Fergu8 A S

Submit ID: 0253-17456759

/ ERn Tf P eGersNFuGd Wor. 8Leet

P eGersNFuGd Budget:

A:	Adofted General - und Budget	0V6A4		3/9R2/9pk:pk
9:	BA1I Budget Limit	0V6A94	8/p79/k72:38	
8:	x ver6BA1I Budget	0V6A84	R93/8k3:97	

FuGdiGg n Le BESx Budget:

B:	(irect 1tate Aid	0V6B4		9/83J/p97:p2
9:	(irect 1tate Aid Said By 1tate	0V6B94	9/83J/p97:p2	
8:	(irect 1tate Aid Said By Non63olated (istrict	0V6B84	J:JJ	
K:	Natural) esource (evelofment	0V6K4		93/k93:3,
(:	Cuality I ducator	0V6(4		, p/k82:J,
I :	At) isD1tudent	0V6I 4		R/pp, :k2
- :	0ndian I ducation - or All	0V6- 4		R/2R, :pp
G:	American 0ndian Achievement Gaf	0V6G4		9/kp2:JJ
%:	(ata - or Achievement	0V6%4		R/87J:JJ
O	1fecial I ducation Allowable Kost Sayment	0V6O4		, 2/32R:33
Q	) emaining - und Balance Available	0V6Q4		J:JJ
H:	Non6Levy) evenue	0V6H4		8Jp/, , p:, 2
9:	Actual Non6Levy) evenue	0V6H94	3/p8R:78	
8:	Anticifated Non6Levy) evenue	0V6H84	8J9/27R:33	
3:	PO- Afflied Po Base Budget	0V6H34	J:JJ	
L:	x ther Non6Levy) evenue	0V6L4		J:JJ
U:	BA1I Levy) equirements	0V6U4		R, k/383:k8
9:	1tate Guaranteed PaT Base Aid	0V6U94	287/Jp3:82	
8:*	(istrict Sroferty PaT Levy Po - und BA1I 0BA1I Levy4	0V6U84	8R8/8kJ:2R	
N:	**1ubtotal oMBA1I Budget) evenue	0V6N4		8/p79/k72:38

FuGdiGg n Le < her-BESx Budget:

x :	- und Balance & Non6Levy) evenue Available Po - und x ver6BA1I	0V6x4		J:JJ
S:	x ver6BA1I x nly) evenues	0V6S4		J:JJ
9:	Srior Year I Tcess) eserves) eaffrofriated 0x ver6BA1I x nly4	0V6S94	J:JJ	
8:	Puition	0V6S84	J:JJ	
3:	- leTible Non6Voted Levy Authority PransMrred Mom x ther - unds	0V6S34	J:JJ	
p:	x il & Gas) evenues	0V6Sp4	J:JJ	
2:	PO- Afflied Po x verBase Budget	0V6S24		J:JJ
C:	(istrict Sroferty PaT Levy Po - und x ver6BA1I Budget 0x ver6BA1I Levy40G- 4	0V6C4		R93/8k3:97
) :	1ubtotal oMx ver6BA1I) evenue	0V6) 4		R93/8k3:97

, iNNVehie8:

1:	(istrict Non63olated U ills	0V614		J:JJ
P:	BA1I U ills 6I lementary	0V6P4		J:JJ
F :	BA1I U ills 6%igh 1chool	0V6F 4		8J:7,
V:	x ver6BA1I U ills	0V6V4		2p:88
9:	(istrict Sroferty PaT Levy U ills	0V6V94	2p:88	
8:	- leTible Non6Voted Levy Authority	0V6V84	J:JJ	
W:	Potal General - und U ills	0V6W4		Rp:, 9

* 1hould be affroTimately equal to 0PaTable Value X :JJ94X BA1I U ills
** BA1I Budget) evenue cannot eTceed BA1I Budget Limit: I Tcess BA1I Budget) evenue is reforted on line V6x and is afflied to the x ver6BA1I Budget

Budget Report
FY2015-16
17 Fergu8
0253 Fergu8 A S

Submit ID: 0253-17456759

01 P eGers NFuGd

Adof ted Budget	JJJ9	3/9R2/9pk:pk

Budget %8e8

I Tfenditure Budget	JJJ8	3/9R2/9pk:pk
Add Po - und Balance	JJJ3	J:JJ
PO - und Balance Mr Budget	P- 1pR	J:JJ

x 8timsted FuGdiGg Sourae8

F nreserved - und Balance) eaf f rof riated	J, RJ	J:JJ
(irect 1tate Aid	399J	9/83J/p97:p2
Cuality I ducator	3999	, p/k82:J,
At) isD1tudent	3998	R/pp, :k2
0ndian I ducation - or All	3993	R/2R, :pp
American 0ndian Achievement Gaf	399p	9/kp2:JJ
1tate 1fec I d Allowable Kost Symt to (istricts	3992	, 2/32R:33
(ata - or Achievement	3997	R/87J:JJ
Natural) esource (evelof ment	399k	93/k93:3,
1tate Guaranteed PaT Base Aid	398J	287/Jp3:82

EatusN oG-Nhk ReheGue

PaT Pitle and Srof erty 1ales	993J	J:JJ
0nterest I arnings	929J	3/p8R:78
) evenue Mom Kommunity 1ervices Activities	9kJJ	J:JJ
x ther) evenue Mom Local 1ources	9, JJ	J:JJ
) entals	9, 9J	J:JJ
(ormitory Kharges	9, 92	J:JJ
Kontributions5(onations Mom Srivate 1ources	9, 8J	J:JJ
PeTtbooD1ales and) entals	9, pJ	J:JJ
- ees 6F sers5) esale oM1uf flies	9, p2	J:JJ
1ervices Srovided x ther 1chool (istricts or Koof s	9, 2J	J:JJ
1ervices Srovided x ther Local Governmental F nits	9, 7J	J:JJ
1ummer 1chool - ees	9, k9	J:JJ
1tate Sayment in Lieu oMPaTes 6- WS	33J8	J:JJ

EGtiaipsted l oG-Nhk ReheGue - BESx

x il & Gas) evenues 6BA1I Budget	J9R9	J:JJ
PO Af f lied Po Base Budget	J9Rp	J:JJ
Koal Gross Sroceeds	9983	J:JJ
1tate 1chool BlocDGrant	3ppp	8J9/27R:33
1tate Kombined - und 1chool BlocDGrant	3pp2	J:JJ
- ederal) evenue in Lieu oMPaTes	pkJJ	J:JJ

EGtiaipsted l oG-Nhk ReheGue - < her-BESx

Budget Report
FY2015-16
17 Fergu8
0253 Fergu8 A S

Submit ID: 0253-17456759

01 P eGers NFuGd

x il & Gas) evenues 6x verBA1I Budget	J9R8	J :J J
PO- Aff lied Po x verBase Budget	J9R2	J :J J
0ndividual Puition	939J	J :J J
Puition Mbom 1chl (ists Within 1tate	938J	J :J J
Puition Mbom 1chl (ists x utside 1tate	933J	J :J J
1tate Puition Mr 1tate Slacement	399R	J :J J

< tLer l oG-Nhk ReheGue

(istrict Levy 6(istn oMr Yr's Srot5(lq PaTes	999R	J :J J
(istrict Levy 6(eft oM) ev PaT Audit) eceifts	999k	J :J J
Senalties and 0nterest on PaTes	99, J	J :J J
x ther) evenue	, 9J J	J :J J
) esidual I quity PransMrs 0n	, R9J	J :J J

Vehie8

U andatory Non6isolated Levy	999J0a4	J :J J	
BA1I Levy	999J0b4	8R8/8kJ :2R	
x ver6BA1I Levy	999J0c4	R93/8k3:97	
(istrict PaT Levy	999J		, k2/273:R3
Potal I stimated) evenues to - und Adof ted Budget	JJJp		3/9R2/9pk:pk
I stimated) evenues I Tceeding Adof ted Budget	JJJpa	J :J J	

Budget Report
FY2015-16
17 Fergu8
0253 Fergu8 A S

Submit ID: 0253-17456759

10 n rs G8sports tioG FuGd

Adof ted Budget	JJJ9	p2J/JJJ:JJ

Budget %8e8

I Tf enditure Budget	JJJ8	p2J/JJJ:JJ
Add Po - und Balance	JJJ3	J:JJ

n rs G8sports tioG Sa Leduℕ Ds ts

x n6l chedule	JJJ2	2p/8k9:9k
Kontingency	JJJ7	2/p8k:98
x ver6l chedule	JJ99	3, J/8, J:RJ
PO - und Balance Mr Budget	P- 1pR	J:JJ
FuGd Bs NGae Hor Budget	P- 1pk	8, 3/, R3:3J
x f erating) eserve	J, 79	, J/JJJ:JJ
F nreserved - und Balance) eaf f rof riated	J, RJ	8J3/, R3:3J

x 8tims ted FuGdiGg Sourae8

Koal Gross Sroceeds	9983	J:JJ
0ndividual Pransf ortation - ees	9p9J	J:JJ
Prans - ees Mom x ther 1chl (ists Within 1tate	9p8J	J:JJ
Prans - ees Mom x ther 1chl (ists x utside 1tate	9p3J	J:JJ
x ther Pransf ortation - ees	9ppJ	J:JJ
0nterest I arnings	929J	8/JJJ:JJ
x ther) evenue Mom Local 1ources	9, JJ	J:JJ
1tate Puition Mr 1tate Slacement	399R	J:JJ
1tate Sayment in Lieu oMPaTes 6- WS	33J8	J:JJ
1tate 1chool BlocDGrant	3ppp	9R/J28:, R
1tate Kombined - und 1chool BlocDGrant	3pp2	88/pJ2:pR
U ontana x il and Gas PaT	3p7J	J:JJ
x ther) evenue	, 9JJ	J:JJ
) esidual I quity PransMrs 0n	, R9J	J:JJ

Reimbur8emeGt8

Kounty x n6l chedule Prans) eimb	888J	8, /k2p:72
1tate x n6l chedule Prans) eimb	389J	8, /k2p:72
(istrict PaT Levy	999J	9pp/k2k:, 7
(istrict U ills	, , ,	99:J9
Potal I stimated) evenues to - und Adof ted Budget	JJJp	p2J/JJJ:JJ
I stimated) evenues I Tceeding Adof ted Budget	JJJpa	J:JJ

Budget Report
FY2015-16
17 Fergu8
0253 Fergu8 A S

Submit ID: 0253-17456759

11 Bu8 DepreaistioG FuGd

Adof ted Budget	JJJ9	938/k38:k7

Budget %8e8

I Tf enditure Budget	JJJ8	938/k38:k7
Add Po - und Balance	JJJ3	J:JJ
PO - und Balance Mr Budget	P- 1pR	J:JJ
FuGd Bs N Gae Hor Budget	P- 1pk	k, /838:k7
x f erating) eserve	J, 79	J:JJ
F nreserved - und Balance) eaf f rof riated	J, RJ	k, /838:k7
PO - und Balance) eaf f rof riated	J, R3	J:JJ

x 8timsted FuGdiGg Sourae8

Koal Gross Sroceeds	9983	J:JJ
Gnterest I arnings	929J	7JJ:JJ
x ther) evenue Mom Local 1ources	9, JJ	J:JJ
1tate Sayment in Lieu oMPaTes 6- WS	33J8	J:JJ
1tate Kombined - und 1chool BlocDGrant	3pp2	J:JJ
U ontana x il and Gas PaT	3p7J	J:JJ
x ther) evenue	, 9JJ	J:JJ
) esidual I quity PransMrs Gn	, R9J	J:JJ
F se I stimated Non6levy) evenue to Lower Levies? 0Yes or No4		No
(istrict PaT Levy	999J	p3/JJJ:JJ
(istrict U ills	, , ,	3:8R
Potal I stimated) evenues to - und Adof ted Budget	JJJp	938/k38:k7

E88et IGHorms tioG

E88et ID	Yesr < H / uraLs8e	< rigiGs N v o8t	Depreaisted n Lru Vs8t Yesr	20(Vimit	EmouGt Depreaisted
8J92 ONPL R8 SA11	8J92	3R/373:JJ	J:JJ	R/pR8:7J	J:JJ
8J92 KI 1 pRSA11	8J9p	8k/JJ7:3J	J:JJ	2/7J9:87	J:JJ
8J93 BLF I BO (OK R8 SA11I NGI)	8J93	3R/979:Rk	J:JJ	R/p38:37	J:JJ
8J9p BLF I BO (OK kp SA11I NGI) BF 1	8J93	3k/J9R:3R	J:JJ	R/7J3:pR	J:JJ
8JJk U KOOp2JJ #pkRJ	8J98	827/J22:JJ	J:JJ	29/899:JJ	J:JJ
8J98 ONPL #9, 82	8J98	p3/R82:J2	J:JJ	k/Rp2:J9	J:JJ
8JJ, ONPL #kJpJ	8JJk	9J2/8, R:JJ	J:JJ	89/J2, :pJ	J:JJ
8JJ, ONPL #k8J2	8JJk	9J8/832:JJ	8J/ppR:JJ	8J/ppR:JJ	J:JJ
8JJR ONPL #7, Rk	8JJR	38/, 2, :JJ	7/2, 9:kJ	7/2, 9:kJ	J:JJ
8JJk ONPL #k, 82	8JJR	83/, JR:JJ	J:JJ	p/Rk9:pJ	J:JJ
8JJ7 ONPL #8J9p	8JJ7	3J/283:JJ	J:JJ	7/9Jp:7J	J:JJ
8JJ7 ONPL #p829	8JJ7	7R/83p:JJ	93/pp7:kJ	93/pp7:kJ	J:JJ
8JJ7 ONPL #kR9p	8JJ7	33/J27:JJ	3/7J7:8J	7/799:8J	J:JJ

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
17 Fergu8
0253 Fergu8 A S

Submit ID: 0253-17456759

E88et IGHorms tioG

E88et ID	Yesr < H / uraLs8e	< rigiGs N v o8t	Depreais ted n Lru Vs8t Yesr	20(Vimit	E mouGt Depreais ted
9, , , U KO#98p,	8JJ2	9R2/JJJ:JJ	32/JJJ:JJ	32/JJJ:JJ	J:JJ
8JJ2 0NPL Rk33 77 SA11	8JJ2	82/2J2:RJ	8J/pJp:27	2/9J9:9p	J:JJ
9, , 7 U KORk32	8JJp	93J/JJJ:JJ	R, /998:p3	87/JJJ:JJ	99/JJJ:JJ
9, , RU KOk, 8,	8JJp	97J/JJJ:JJ	, 8/R77:9J	38/JJJ:JJ	38/JJJ:JJ
U x Px) x LA U K1 8JJJ	8JJp	8/723:2J	8/988:kJ	23J:RJ	J:JJ
U x Px) x LA U 1K8JJJ	8JJp	8/R89:2J	8/9RR:8J	2pp:3J	J:JJ

n ots N p3/JJJ:JJ

14 n uitioG FuGd

Adof ted Budget	JJJ9	pp/J28:83

Budget %8e8

I Tf enditure Budget	JJJ8	pp/J28:83
Add Po - und Balance	JJJ3	J:JJ
PO - und Balance Mr Budget	P- 1pR	J:JJ
FuGd Bs N Gae Hor Budget	P- 1pk	8/3p3:R7
F nreserved - und Balance) eaf f rof riated	J, RJ	8/3p3:R7

x 8tims ted FuGdiGg Sourae8

Koal Gross Sroceeds	9983	J:JJ
Oterest I arnings	929J	J:JJ
x ther) evenue Mom Local 1 ources	9, JJ	J:JJ
(irect 1 tate Aid	399J	J:JJ
1 tate Sayment in Lieu oMPaTes 6 - WS	33J8	J:JJ
1 tate Kombined - und 1 chool BlocDGrant	3pp2	J:JJ
U ontana x il and Gas PaT	3p7J	J:JJ
x ther) evenue	, 9JJ	J:JJ
) esidual I quity PransMrs On	, R9J	J:JJ
(istrict PaT Levy	999J	p9/RJk:pR
(istrict U ills	, , ,	3:9R
Potal I stimated) evenues to - und Adof ted Budget	JJJp	pp/J28:83
I stimated) evenues I Tceeding Adof ted Budget	JJJpa	J:JJ

Budget Report
FY2015-16
17 Fergu8
0253 Fergu8 A S

Submit ID: 0253-17456759

17 RetiremeGt FuGd

Adof ted Budget	JJJ9	p82/JJJ:JJ

Budget %8e8

I Tf enditure Budget	JJJ8	p82/JJJ:JJ
Add Po - und Balance	JJJ3	J:JJ
PO - und Balance Mr Budget	P-1pR	J:JJ
FuGd Bs NGae Hor Budget	P-1pk	,2/87,:pJ
x f erating) eserve	J,79	k2/JJJ:JJ
F nreserved - und Balance) eaf f rof riated	J,RJ	9J/87,:pJ

x 8tims ted FuGdiGg Sourae8

Oterest I arnings	929J	kJJ:JJ
x ther) evenue Mom Local 1ources	9,JJ	J:JJ
x ther) evenue	,9JJ	J:JJ
) esidual I quity Prans Mrs On	,R9J	J:JJ
Kounty) etirement (istribution	88pJ	p93/,3J:7J
Potal I stimated) evenues to - und Adof ted Budget	JJJp	p82/JJJ:JJ
I stimated) evenues I Tceeding Adof ted Budget	JJJpa	J:JJ

Budget Report
FY2015-16
17 Fergu8
0253 Fergu8 A S

Submit ID: 0253-17456759

19 EduN x duas tioG FuGd

Adof ted Budget	JJJ9	992/JJJ :JJ

Budget %8e8

I Tf enditure Budget	JJJ8	992/JJJ :JJ
Add Po - und Balance	JJJ3	J :JJ
PO - und Balance Mr Budget	P- 1pR	J :JJ
FuGd Bs NGae Hor Budget	P- 1pk	22/k8R:88
x f erating) eserve	J, 79	pJ/82J :JJ
F nreserved - und Balance) eaf f rof riated	J, RJ	92/2RR:88

x 8tims ted FuGdiGg Sourae8

Koal Gross Sroceeds	9983	J :JJ
- ees Mr Adult I ducation	93pJ	3J/JJJ :JJ
Interest I arnings	929J	3JJ :JJ
x ther) evenue Mom Local 1ources	9, JJ	J :JJ
1tate Sayment in Lieu oMPaTes 6- WS	33J8	J :JJ
1tate Kombined - und 1chool BlocDGrant	3pp2	J :JJ
U ontana x il and Gas PaT	3p7J	J :JJ
x ther) evenue	, 9JJ	J :JJ
) esidual I quity PransMrs On	, R9J	J :JJ
(istrict PaT Levy	999J	7, /988:Rk
(istrict U ills	, , ,	2:82
Potal I stimated) evenues to - und Adof ted Budget	JJJp	992/JJJ :JJ
I stimated) evenues I Tceeding Adof ted Budget	JJJpa	J :JJ

Budget Report
FY2015-16
17 Fergu8
0253 Fergu8 A S

Submit ID: 0253-17456759

13 l oG-< persstiGg FuGdl

Adof ted Budget	JJJ9	J:JJ

Budget %8e8

I Tf enditure Budget	JJJ8	J:JJ
Add Po - und Balance	JJJ3	J:JJ

nrsG8portsstioGSaLeduN Dsts

x n6l chedule	JJJ2	J:JJ
Kontingency	JJJ7	J:JJ
x ver6l chedule	JJ99	J:JJ
PO- und Balance Mr Budget	P- 1pR	J:JJ
FuGdl BsNGae Hor Budget	P- 1pk	J:JJ
x f erating) eserve	J, 79	J:JJ
F nreserved - und Balance) eaf f rof riated	J, RJ	J:JJ

x 8timsted FuGdiGg Sourae8

Koal Gross Sroceeds	9983	J:JJ
Oterest I arnings	929J	J:JJ
x ther) evenue Mom Local 1ources	9, JJ	J:JJ
1tate Sayment in Lieu oMPaTes 6- WS	33J8	J:JJ
1tate Kombined - und 1chool BlocDGrant	3pp2	J:JJ
U ontana x il and Gas PaT	3p7J	J:JJ
x ther) evenue	, 9JJ	J:JJ
) esidual I quity PransMrs On	, R9J	J:JJ

Reimbur8emeG8

Kounty x n6l chedule Prans) eimb	888J	J:JJ
1tate x n6l chedule Prans) eimb	389J	J:JJ
(istrict PaT Levy	999J	J:JJ
(istrict U ills	, , ,	J:JJ
Potal I stimated) evenues to - und Adof ted Budget	JJJp	J:JJ
I stimated) evenues I Tceeding Adof ted Budget	JJJpa	J:JJ

Budget Report
FY2015-16
17 Fergu8
0253 Fergu8 A S

Submit ID: 0253-17456759

2On eaLGoNgk FuGd

Adof ted Budget	JJJ9	9k9/J8, :8,

Budget %8e8

I Tf enditure Budget	JJJ8	9k9/J8, :8,
Add Po - und Balance	JJJ3	J:JJ
PO - und Balance Mr Budget	P- 1pR	J:JJ
FuGd Bs NGae Hor Budget	P- 1pk	983/2, p:p9
x f erating) eserve	J, 79	J:JJ
F nreserved - und Balance) eaf f rof riated	J, RJ	983/2, p:p9
PO - und Balance) eaf f rof riated	J, R3	J:JJ

x 8tims ted FuGdiGg Sourae8

Koal Gross Sroceeds	9983	J:JJ
Oterest I arnings	929J	2JJ:JJ
x ther) evenue Mom Local 1ources	9, JJ	J:JJ
1tate Pechnology Aid	38k9	8/R7, :k3
1tate Sayment in Lieu oMPaTes 6- WS	33J8	J:JJ
1tate Kombined - und 1chool BlocDGrant	3pp2	J:JJ
U ontana x il and Gas PaT	3p7J	J:JJ
x ther) evenue	, 9JJ	J:JJ
) esidual I quity PransMrs On	, R9J	J:JJ
(istrict PaT Levy	999J	2p/972:J2
(istrict U ills	, , ,	p:98
Potal I stimated) evenues to - und Adof ted Budget	JJJp	9k9/J8, :8,
I stimated) evenues I Tceeding Adof ted Budget	JJJpa	J:JJ

Budget Report
FY2015-16
17 Fergu8
0253 Fergu8 A S

Submit ID: 0253-17456759

23 FNecibiNtk FuGd

Adof ted Budget	JJJ9	97, /ppk:pp

Budget %8e8

I Tf enditure Budget	JJJ8	97, /ppk:pp
Add Po - und Balance	JJJ3	J:JJ
PO - und Balance Mr Budget	P- 1pR	J:JJ
FuGd Bs NGae Hor Budget	P- 1pk	92R/ppk:pp
x f erating) eserve	J, 79	J:JJ
F nreserved - und Balance) eaf f rof riated	J, RJ	92R/ppk:pp

x 8timsted FuGdiGg Sourae8

Koal Gross Sroceeds	9983	J:JJ
Oterest I arnings	929J	J:JJ
x ther) evenue Mom Local 1ources	9, JJ	J:JJ
1tate Sayment in Lieu oMPaTes 6- WS	33J8	J:JJ
1tate Kombined - und 1chool BlocDGrant	3pp2	98/JJJ:JJ
U ontana x il and Gas PaT	3p7J	J:JJ
x ther) evenue	, 9JJ	J:JJ
) esidual I quity PransMrs On	, R9J	J:JJ
(istrict U ills	, , ,	J:JJ
Potal I stimated) evenues to - und Adof ted Budget	JJJp	97, /ppk:pp
I stimated) evenues I Tceeding Adof ted Budget	JJJpa	J:JJ

Budget Report
FY2015-16
17 Fergu8
0253 Fergu8 A S

Submit ID: 0253-17456759

50 Debt Serhiae FuGd

Adof ted Budget	JJJ9	J:JJ

Budget %8e8

I Tf enditure Budget	JJJ8	J:JJ
Add Po - und Balance	JJJ3	J:JJ
PO - und Balance Mr Budget	P- 1pR	J:JJ
FuGd Bs NGae Hor Budget	P- 1pk	J:JJ
- und Balance On 1inDng - und	J, 7J	J:JJ
x f erating) eserve	J, 79	J:JJ
F nreserved - und Balance) eaf f rof riated	J, RJ	J:JJ
PO - und Balance) eaf f rof riated	J, R3	J:JJ

x 8timsted FuGdiGg Sourae8

Koal Gross Sroceeds	9983	J:JJ
Interest I arnings	929J	J:JJ
x ther) evenue Mom Local 1ources	9, JJ	J:JJ
1tate Sayment in Lieu oMPaTes 6- WS	33J8	J:JJ
1tate Kombined - und 1chool BlocDGrant	3pp2	J:JJ
U ontana x il and Gas PaT	3p7J	J:JJ
x ther) evenue	, 9JJ	J:JJ
) esidual I quity PransMrs On	, R9J	J:JJ
Potal I stimated) evenues to - und Adof ted Budget	JJJp	J:JJ
I stimated) evenues I Tceeding Adof ted Budget	JJJpa	J:JJ

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
17 Fergu8
0253 Fergu8 A S

Submit ID: 0253-17456759

61 BuiNdiGg Re8erhe FuGd

Adof ted Budget	JJJ9	9/JJR/977:79

Budget %8e8

I Tf enditure Budget	JJJ8	9/JJR/977:79
Add Po - und Balance	JJJ3	J:JJ
PO - und Balance Mr Budget	P- 1pR	J:JJ
FuGd Bs NGae Hor Budget	P- 1pk	9/JJJ/777:79
x f erating) eserve	J, 79	J:JJ
F nreserved - und Balance) eaf f rof riated	J, RJ	9/JJJ/777:79
PO - und Balance) eaf f rof riated	J, R3	J:JJ

x 8timsted FuGdiGg Sourae8

Koal Gross Sroceeds	9983	J:JJ
PaT Pitle and Srof erty 1ales	993J	J:JJ
0nterest I arnings	929J	7/2JJ:JJ
x ther) evenue Mom Local 1ources	9, JJ	J:JJ
1tate Sayment in Lieu oMPaTes 6- WS	33J8	J:JJ
1tate Kombined - und 1chool BlocDGrant	3pp2	J:JJ
U ontana x il and Gas PaT	3p7J	J:JJ
x ther) evenue	, 9JJ	J:JJ
) esidual I quity PransMrs On	, R9J	J:JJ
F se I stimated Non6levy) evenue to Lower Levies? 0Yes or No4		No
(istrict PaT Levy	999J	J:JJ
(istrict U ills	, , ,	J:JJ
Potal I stimated) evenues to - und Adof ted Budget	JJJp	9/JJR/977:79

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
A3 StiH4 ater
0357 FivntaiEl Iem

Submit ID: 0357-992A2296

Due Datew

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DivtriPt ks B kcd NanabIe TaIuatioc

	ks B		NanabIe TaIuatioc
	l x	VS	
DivtriPt:	L 1	N7A	5/88, /648

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

Nhe HicaIbudget iwappro*ed awwet Horth ic thiwdoPumectf

v ertiHIPatioc

DivtriPt v Ier. : P irginia Kuthrie

9(ignatureS _____ 9) ateS _____

v hairperwocCSPhooENruvteew: J aity Milliams

9(ignatureS _____ 9) ateS _____

v ouct, Superictecdect: Uudy f artin

9(ignatureS _____ 9) ateS _____

v hairperwocCv ouct, v ommiwwiocerw:

9DrintS _____

9(ignatureS _____ 9) ateS _____

s ame oHv octaPt:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
A3 StiH24 ater
0357 FiwhtaiEl Iem

Submit ID: 0357-992A2296

Summar,

Fucd Nt[	kdopted Budget NB[	NotaE Rever*ew |961-966(Nd[	Rever*e ximit ND[	) oH kdopted Budget Rever*ed |v %B(n 100 N1[	/ crever*ed Fucd BaEacPe Reappropriated |9U0(Nf[	8 ther Re*ecue N-[	DivtriPt qropert, Nan ReGuiremectw |B - F - = < V(IHO0Cecter 0 NW[	DivtriPt y iE xe*iew V %]NT n f001(N[
01 = eceraE	82/444.: 3	2, /, , , ., ,	2, E	2, .82E	25/2: : .38	34/326.34	: 3/5, 3.46	2: .: :
10 Nracyportatioc	5, /, , , ., ,	: /, , , ., ,	5, E	5, ., , E	6/34- ., 6	2/- : , .14	8/685.34	3.32
11 BuwDeprePiatioc	8, /1- 4.6,	, ., ,	N7A	, ., , E	- 6/234.6,	, ., ,	25/: : , ., ,	: .24
17 Nuitioc	, ., ,		N7A		, ., ,	, ., ,	, ., ,	, ., ,
1ARetiremect	2, /, , , ., ,	- , : .: :	5, E	- ., : E	, ., ,	2, /, , , ., ,		
1Uk duE1 duPatioc	, ., ,	, ., ,	31E	, ., , E	, ., ,	, ., ,	, ., ,	, ., ,
19 s oc-8 peraticg	, ., ,	, ., ,	N7A	, ., , E	, ., ,	, ., ,	, ., ,	, ., ,
23 NePhcoEog,	255., 5	, ., ,	N7A	, ., , E	: 6.: :	- 3.16	, ., ,	, ., ,
29 FIenibiEt,	2/, 52.35	, ., ,	N7A	, ., , E	453.: 5	38- .8,	, ., ,	, ., ,
61 BuiEdicg Rever*e	, ., ,	, ., ,	N7A	, ., , E	, ., ,	, ., ,	, ., ,	, ., ,
NotaEoHk IEFucdw	523/364.1-	2: /- , : .: :			88/35, .23	: 6/13, .: ,	41/134., :	52.82

50 Debt Ser*iPe Nan								
	, ., ,	, ., ,	5, 080 36	, ., , E	, ., ,	, ., ,	, ., ,	, ., ,

Budget Report
FY2015-16

A3 StiH4 ater

0357 FiwntaiEl Iem

Submit ID: 0357-992A2296

=eceraEFucd ximitwkcd Rewer*ewWor. wheet

qkRN If v ertiHed Budget Data

ksBB, Budget / cit: I 2 LQ(QkACF J G6 1 L

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

A.	) irect (tate Aid	9CCAS	2-/21, .81
B.	f andatory NonOsolated Fevy	9CCBS	2-/21, .81
G.	Huality I ducator	9CCGS	3/223., ,
).	At RisT (tudent	9CC) S	, ., ,
I.	Gndian I ducation Lor All	9CCI S	2, : .: ,
L.	American Gndian Achievement Kap	9CCLS	, ., ,
K.	) ata Lor Achievement	9CCKS	2, , ., ,
Q.	(tate (pec I d Allowable Gost Dymt to) istricts	9CCQS	: 13.4,
C	(tate (pecial I ducation RelatedQervices Dayment ko Goop	9CCS	212.5,
U	) istrict KkB (ubsidy Der I lementary Base f ill	9CCUS	, ., ,
J.	) istrict KkB (ubsidy Der Qigh (chool Base f ill	9CCJ S	N7A

qkRN IIf =eceraEFucd Budget ximitw

qrior Year Budget Data:

A.	ANB	9CCCAS	4
B.	BA(I Budget Fimit	9CCCBS	42/, 3-.21
G.	f aximum Budget Fimit	9CCCGS	-1/15, .8,
).	q verOBA(I Fevy As (ubmitted on Budget	9CCC) S	58/, 66.45
I.	Adopted Budget	9CCCI S	82/444.: 3

v urrect Year Budget Data:

L.	E (pecial I ducation in f aximum Budget	9CCCLS	-1E
K.	BA(I Budget 9f inimum Budget Amount ReWiredS	9CCCKS	41/: , 3.35
Q.	f aximum Budget Fimit	9CCCQS	6, /845.4,
C	Qighest Budget Mithout a P ote	9CCCCS	84/52-.: 3
U	Qighest Budget	9CCCUS	84/52-.: 3
J.	Qighest P oted Amount	9CCCJ S	, ., ,
F.	Amount Approved on Ballot by P oters	9CCCFS	, ., ,
f.	Adopted Budget	9CCCf S	82/444.: 3

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
A3 StiH4 ater
0357 FiwntaiEl Iem

Submit ID: 0357-992A2296

qk RN IIIf = eceraEFucd BaEacPe For Budget k w8 HJuce 70

A.	q perating Reserve 9842S	9CCCCAS		2, /, , , ., ,
B.	kCL q perating Reserve 9845S	9CCCCBS		, ., ,
G.	I xcess Reserves	9CCCCGS		, ., ,
	2. Reserve Lor Drotested7) elinWient kaxes 9843S	9CCCCG2S	, ., ,	
	5. Reserve Lor kax Audit Receipts 984: S	9CCCCG5S	, ., ,	
) .	Vnreserved Lund Balance Reappropriated 98-, S	9CCCC) S		25/2: : .38
	2. Drior Year I xcess Reserves Lunding q verOBA(I 98-, aS	9CCCC) 2S	, ., ,	
	5. Remaining Lund Balance Available 98-, bS	9CCCC) 5S	25/2: : .38	
3.	kCL Lund Balance Reappropriated 98-, cS	9CCCC) 3S		, ., ,
I .	kqkAF KI NI RAF LVN) BAFANGI Lq R BV) KI k 9kL(: 6S	9CCCC) S		55/2: : .38

Budget Report
FY2015-16
A3 StiH4 ater
0357 FiwntaiEl Iem

Submit ID: 0357-992A2296

qk RN Tf = eceraEFucd Wor. wheet

= eceraEFucd Budget:

A.	Adopted Keneral Lund Budget	9PO AS		82/444.: 3
	2. BA(I Budget Fimit	9PO A2S	41/: , 3.35	
	5. q verOBA(I Budget	9PO A5S	54/543.22	

Fucdicg Nhe Bk Sl Budget:

B.	) irect (tate Aid	9PO BS		3: /3, 2.8,
	2.) irect (tate Aid Daid By (tate	9PO B2S	2- /21, .81	
	5.) irect (tate Aid Daid By NonOGsolated) istrict	9PO B5S	2- /21, .81	
G.	Natural Resource) evelopment	9PO GS		361., 8
) .	Huality I ducator	9PO) S		3/223., ,
I .	At RisT (tudent	9PO I S		, ., ,
L.	Gndian I dication Lor All	9PO LS		2, : .: ,
K.	American Gndian Achievement Kap	9PO KS		, ., ,
Q.	) ata Lor Achievement	9PO QS		2, , ., ,
C	(pecial I dication Allowable Gost Dayment	9PO CS		: 13.4,
U	Remaining Lund Balance Available	9PO US		25/2: : .38
J .	NonOFevy Revenue	9PO J S		21/, 22.35
	2. Actual NonOFevy Revenue	9PO J 2S	382.52	
	5. Anticipated NonOFevy Revenue	9PO J 5S	2: /45, .22	
	3. kOL Applied ko Base Budget	9PO J 3S	, ., ,	
F.	q ther NonOFevy Revenue	9PO FS		, ., ,
f .	BA(I Fevy ReWiirements	9PO f S		, ., ,
	2. (tate Kuaranteed kax Base Aid	9PO f 2S	, ., ,	
	5.*) istrict Droperty kax Fevy ko Lund BA(I 9BA(I FevyS	9PO f 5S	, ., ,	
N.	**(ubtotal o%BA(I Budget Revenue	9PO NS		41/: , 3.35

Fucdicg Nhe 8 *er-Bk Sl Budget:

q .	Lund Balance & NonOFevy Revenue Available ko Lund q verOBA(I	9PO qS		52, .36
D.	q verOBA(I q nly Revenues	9PO DS		, ., ,
	2. Drior Year I xcess Reserves Reappropriated 9q verOBA(I q nlyS	9PO D2S	, ., ,	
	5. kuition	9PO D5S	, ., ,	
	3. Llexible NonOP oted Fevy Authority krans%erred %om q ther Lunds	9PO D3S	, ., ,	
	: . q il & Kas Revenues	9PO D: S	, ., ,	
1.	kOL Applied ko q verBase Budget	9PO D1S		, ., ,
H.	) istrict Droperty kax Fevy ko Lund q verOBA(I Budget 9q verOBA(I FevyS9KLS	9PO HS		54/, 15.- 3
R.	(ubtotal o%q verOBA(I Revenue	9PO RS		54/543.22

y iHEx e*iew

(.	) istrict NonOGsolated f ills	9PO (S		1.- 3
k.	BA(I f ills OI lementary	9PO kS		, ., ,
V.	BA(I f ills OQigh (chool	9PO VS		, ., ,
P.	q verOBA(I f ills	9PO PS		6.- 2
	2.) istrict Droperty kax Fevy f ills	9PO P2S	6.- 2	
	5. Llexible NonOP oted Fevy Authority	9PO P5S	, ., ,	
M.	kotal Keneral Lund f ills	9PO MS		2: .: :

* (hould be approximately eWual to 9kaxable P alue X ., , 2SX BA(I f ills
** BA(I Budget Revenue cannot exceed BA(I Budget Fimit. I xcess BA(I Budget Revenue is reported on line POq and is applied to the q verOBA(I Budget

Budget Report
FY2015-16

A3 StiE4 ater

0357 FivntaiEl Iem

01 = ec eraEFucd

Submit ID: 0357-992A2296

Adopted Budget	, , , 2	82/444.: 3

Budget / vew

I xpenditure Budget	, , , 5	82/444.: 3
Add k o Lund Balance	, , , 3	, ., ,
k CLLund Balance %or Budget	k L(: -	, ., ,

l vtimated Fucdicg SourPew

Vnreserved Lund Balance Reappropriated	, 8- ,	25/2: : .38
) irect (tate Aid	322,	2- /21, .81
Huality I ducator	3222	3/223., ,
At RisT (tudent	3225	, ., ,
Gndian I ducation Lor All	3223	2, : .: ,
American Gndian Achievement Kap	322:	, ., ,
(tate (pec I d Allowable Gost Dymt to) istricts	3221	: 13.4,
) ata Lor Achievement	3224	2, , ., ,
Natural Resource) evelopment	3226	361., 8
(tate Kuaranteed k ax Base Aid	325,	, ., ,

k PtuaEs oc-Ee*, Re*ec ue

k ax k itle and Droperty (ales	223,	, ., ,
Gnterest I arnings	212,	382.52
Revenue %om Gommunity (ervices Activities	26, ,	, ., ,
q ther Revenue %om Focal (ources	28, ,	, ., ,
Rentals	282,	, ., ,
) ormitory Gharges	2821	, ., ,
Gontributions7) onations %om Drivate (ources	285,	, ., ,
k extbooT (ales and Rentals	28: ,	, ., ,
Lees OVsers7Resale o%(upplies	28: 1	, ., ,
(ervices Drovided q ther (chool) istricts or Goops	281,	, ., ,
(ervices Drovided q ther Focal Kovernmental Vnits	284,	, ., ,
(ummer (chool Lees	2862	, ., ,
(tate Dayment in Fieu o%k axes OLMD	33, 5	, ., ,

k c tiPipated s oc-Ee*, Re*ec ue - Bk Sl

q il & Kas Revenues OBA(I Budget	, 2- 2	, ., ,
k CL Applied k o Base Budget	, 2- :	, ., ,
Goal Kross Droceeds	2253	, ., ,
(tate (chool BlocT Krant	3: : :	2: /45, .22
(tate Gombined Lund (chool BlocT Krant	3: : 1	, ., ,
Lederal Revenue in Fieu o%k axes	: 6, ,	, ., ,

k c tiPipated s oc-Ee*, Re*ec ue - 8 *er-Bk Sl

Budget Report
FY2015-16

A3 StiH4 ater

0357 FiwntaiE1 Iem

Submit ID: 0357-992A2296

01 = ec eraEFucd

q il & Kas Revenues Oq verBA(I Budget	, 2-5	, ., ,
kCL Applied k o q verBase Budget	, 2-1	, ., ,
Gndividual kuition	232,	, ., ,
kuition %om (chl) ists Mithin (tate	235,	, ., ,
kuition %om (chl) ists q utside (tate	233,	, ., ,
(tate kuition %r (tate Dlacement	322-	, ., ,

8 ther s oc-Ie*, Re*ec ue

) istrict Fevy O) istn o%Dr Yr's Drot7) lWkaxes	222-	, ., ,
) istrict Fevy O) ept o%Rev kax Audit Receipts	2226	, ., ,
Denalties and Gnterest on kaxes	228,	, ., ,
q ther Revenue	82, ,	, ., ,
Residual I Wuity krans%rs Gn	8-2,	, ., ,

x e*iew

f andatory NonGsolated Fevy	222, 9aS	2-/21, .81	
BA(I Fevy	222, 9bS	, ., ,	
q verGBA(I Fevy	222, 9cS	54/, 15.-3	
) istrict kax Fevy	222,		: 3/5, 3.46
kotal I stimated Revenues to Lund Adopted Budget	, , , :		82/444.: 3
I stimated Revenues I xceeding Adopted Budget	, , , : a		, ., ,

Budget Report
FY2015-16

A3 Stil24 ater

0357 FiwntaiEl lem

Submit ID: 0357-992A2296

10 Nracwportatioc Fucd

Adopted Budget	, , , 2	5, /, , , ., ,

Budget / wew

I xpenditure Budget	, , , 5	5, /, , , ., ,
Add ko Lund Balance	, , , 3	, ., ,

Nracwportatioc SPheduLe Data

q nQ chedule	, , , 1	2, , ., ,
Gontingency	, , , 4	, ., ,
q verQ chedule	, , 22	28/8, , ., ,
kCLLund Balance %or Budget	kL(: -	, ., ,
Fucd BaLacPe Hor Budget	kL(: 6	25/34- ., 6
q perating Reserve	, 842	: /, , , ., ,
Vnreserved Lund Balance Reappropriated	, 8- ,	6/34- ., 6

l wtimated Fucdicg SourPew

Goal Kross Droceeds	2253	, ., ,
Gndividual kransportation Lees	2: 2,	, ., ,
krans Lees %om q ther (chl) ists Mithin (tate	2: 5,	, ., ,
krans Lees %om q ther (chl) ists q utside (tate	2: 3,	, ., ,
q ther kransportation Lees	2: : ,	, ., ,
Gnterest I arnings	212,	, ., ,
q ther Revenue %om Focal (ources	28, ,	, ., ,
(tate kuition %or (tate Dlacement	322-	, ., ,
(tate Dayment in Fieu o%kaxes OLMD	33, 5	, ., ,
(tate (chool BlocT Krant	3: : :	2/4: , .14
(tate Gombined Lund (chool BlocT Krant	3: : 1	, ., ,
f ontana q il and Kas kax	3: 4,	, ., ,
q ther Revenue	82, ,	, ., ,
Residual I Wuity krans%ors Gn	8- 2,	, ., ,

Reimburwemectw

Gounty q nQ chedule krans Reimb	555,	1, ., ,
(tate q nQ chedule krans Reimb	352,	1, ., ,
) istrict kax Fevy	222,	8/685.34
) istrict f ills	888	3.32
kotal I stimated Revenues to Lund Adopted Budget	, , , :	5, /, , , ., ,
I stimated Revenues I xceeding Adopted Budget	, , , : a	, ., ,

Budget Report
FY2015-16

A3 StiH4 ater

0357 FiwntaiEl Iem

Submit ID: 0357-992A2296

11 BuwDeprePiatioc Fucd

Adopted Budget	, , , 2	8, /1-4.6,

Budget / wew

I xpenditure Budget	, , , 5	8, /1-4.6,
Add k o Lund Balance	, , , 3	, ., ,
k CLLund Balance %or Budget	k L(: -	, ., ,
Fucd BaEacPe Hor Budget	k L(: 6	-6/234.6,
q perating Reserve	, 842	, ., ,
Vnreserved Lund Balance Reappropriated	, 8-,	-6/234.6,
k CL Lund Balance Reappropriated	, 8-3	, ., ,

l wtimated Fucdicg SourPew

Goal Kross Droceeds	2253	, ., ,
Gnterest I arnings	212,	, ., ,
q ther Revenue %om Focal (ources	28, ,	, ., ,
(tate Dayment in Fieu o%k axes OLMD	33, 5	, ., ,
(tate Gombined Lund (chool BlocT Krant	3: : 1	, ., ,
f ontana q il and Kas k ax	3: 4,	, ., ,
q ther Revenue	82, ,	, ., ,
Residual I Wity k rans%ors Gn	8-2,	, ., ,
Vse I stimated NonOevy Revenue to Fower Fevies? 9Yes or NoS		No
) istrict k ax Fevy	222,	25/: : , ., ,
) istrict f ills	888	: .24
k otal I stimated Revenues to Lund Adopted Budget	, , , :	8, /1-4.6,

k wwet Ic Hormatioc

k wwet ID	Year 8 H qurPhawe	8 rigic aE v owt	DeprePiated Nhru x awt Year	20) x imit	k mouc t DeprePiated
Kirardin f incro : OMheel) rive 58 Dassenger f icro Bus	5, 22	45/5, , ., ,	: 8/-4, ., ,	25/: : , ., ,	25/: : , ., ,
NotaE					25/: : , ., ,

Budget Report
FY2015-16
A3 Stil24 ater
0357 Fiwntai El lem

Submit ID: 0357-992A2296

17 Nuitioc Fucd

Adopted Budget	, , , 2	, ., ,

Budget / wew

I xpenditure Budget	, , , 5	, ., ,
Add ko Lund Balance	, , , 3	, ., ,
kCLLund Balance %or Budget	kL(: -	, ., ,
Fucd BaLacPe Hor Budget	kL(: 6	, ., ,
Vnreserved Lund Balance Reappropriated	, 8- ,	, ., ,

l wtimated Fucdicg SourPew

Goal Kross Droceeds	2253	, ., ,
Gnterest I arnings	212,	, ., ,
q ther Revenue %om Focal (ources	28, ,	, ., ,
) irect (tate Aid	322,	, ., ,
(tate Dayment in Fieu o%kaxes OLMD	33, 5	, ., ,
(tate Gombined Lund (chool BlocT Krant	3: : 1	, ., ,
f ontana q il and Kas kax	3: 4,	, ., ,
q ther Revenue	82, ,	, ., ,
Residual I Wuity krans%ors Gn	8- 2,	, ., ,
) istrict kax Fevy	222,	, ., ,
) istrict f ills	888	, ., ,
kotal I stimated Revenues to Lund Adopted Budget	, , , :	, ., ,
I stimated Revenues I xceeding Adopted Budget	, , , : a	, ., ,

Budget Report
FY2015-16

A3 Stil24 ater

0357 Fiwntai El Iem

Submit ID: 0357-992A2296

1ARetiremec t Fucd

Adopted Budget	, , , 2	2, /, , , ., ,

Budget / wew

I xpenditure Budget	, , , 5	2, /, , , ., ,
Add k o Lund Balance	, , , 3	, ., ,
k CLLund Balance %or Budget	k L(: -	, ., ,
Fucd BaEacPe Hor Budget	k L(: 6	-, : .: :
q perating Reserve	, 842	-, : .: :
Vnreserved Lund Balance Reappropriated	, 8-,	, ., ,

l wtimated Fucdicg SourPew

Gnterest I arnings	212,	, ., ,
q ther Revenue %om Focal (ources	28, ,	, ., ,
q ther Revenue	82, ,	, ., ,
Residual I Wity k rans%ors Gn	8-2,	, ., ,
Gounty Retirement) istribution	55: ,	2, /, , , ., ,
k otal I stimated Revenues to Lund Adopted Budget	, , , :	2, /, , , ., ,
I stimated Revenues I xceeding Adopted Budget	, , , : a	, ., ,

Budget Report
FY2015-16

A3 Stil24 ater

0357 Fiwntai El Iem

Submit ID: 0357-992A2296

1Uk duEl duPatioc Fucd

Adopted Budget ..... , , , 2 , ., ,

Budget / wew

I xpenditure Budget ..... , , , 5 , ., ,

Add ko Lund Balance ..... , , , 3 , ., ,

kCLLund Balance %or Budget ..... kL(: - , ., ,

Fucd BaEacPe Hor Budget ..... kL(: 6 , ., ,

q perating Reserve ..... , 842 , ., ,

Vnreserved Lund Balance Reappropriated ..... , 8- , , ., ,

l wtimated Fucdicg SourPew

Goal Kross Droceeds ..... 2253 , ., ,

Lees %or Adult I ducation ..... 23: , , ., ,

Gnterest I arnings ..... 212, , ., ,

q ther Revenue %om Focal (ources ..... 28, , , ., ,

(tate Dayment in Fieu o%kaxes OLMD ..... 33, 5 , ., ,

(tate Gombined Lund (chool BlocT Krant ..... 3: : 1 , ., ,

f ontana q il and Kas kax ..... 3: 4, , ., ,

q ther Revenue ..... 82, , , ., ,

Residual I Wity krans%ors Gn ..... 8- 2, , ., ,

) istrict kax Fevy ..... 222, , ., ,

) istrict f ills ..... 888 , ., ,

kotal I stimated Revenues to Lund Adopted Budget ..... , , , : , ., ,

I stimated Revenues I xceeding Adopted Budget ..... , , , : a , ., ,

Budget Report
FY2015-16

A3 StiH4 ater

0357 FiwntaiE1 Iem

Submit ID: 0357-992A2296

19 s oc-8 peratic g Fucd

Adopted Budget ..... , , , 2 , ., ,

Budget / wew

I xpenditure Budget ..... , , , 5 , ., ,
Add k o Lund Balance ..... , , , 3 , ., ,

Nracvportatioc SPhedulE Data

q nQ chedule ..... , , , 1 , ., ,
Gontingency ..... , , , 4 , ., ,
q verQ chedule ..... , , 22 , ., ,

kCLLund Balance %or Budget ..... kL(: - , ., ,
Fucd BaEacPe Hor Budget ..... kL(: 6 , ., ,
q perating Reserve ..... , 842 , ., ,
Vnreserved Lund Balance Reappropriated ..... , 8- , , ., ,

l wtimated Fucdicg SourPew

Goal Kross Droceeds ..... 2253 , ., ,
Gnterest I arnings ..... 212, , ., ,
q ther Revenue %om Focal (ources ..... 28, , , ., ,
(tate Dayment in Fieu o%k axes OLMD ..... 33, 5 , ., ,
(tate Gombined Lund (chool BlocT Krant ..... 3: : 1 , ., ,
f ontana q il and Kas k ax ..... 3: 4, , ., ,
q ther Revenue ..... 82, , , ., ,
Residual I Wuity k rans%ors Gn ..... 8- 2, , ., ,

Reimburvemec tw

Gounty q nQ chedule k rans Reimb ..... 555, , ., ,
(tate q nQ chedule k rans Reimb ..... 352, , ., ,

) istrict k ax Fevy ..... 222, , ., ,

) istrict f ills ..... 888 , ., ,

k otal I stimated Revenues to Lund Adopted Budget ..... , , , : , ., ,

I stimated Revenues I xceeding Adopted Budget ..... , , , : a , ., ,

Budget Report
FY2015-16

A3 StiH4 ater

0357 FiwntaiE1 Iem

Submit ID: 0357-992A2296

23 NePhcoEog, Fucd

Adopted Budget	, , , 2	255., 5

Budget / wew

I xpenditure Budget	, , , 5	255., 5
Add ko Lund Balance	, , , 3	, ., ,
kCLLund Balance %or Budget	kL(: -	, ., ,
Fucd BaEacPe Hor Budget	kL(: 6	: 6.: :
q perating Reserve	, 842	, ., ,
Vnreserved Lund Balance Reappropriated	, 8- ,	: 6.: :
kCL Lund Balance Reappropriated	, 8- 3	, ., ,

l wtimated Fucdicg SourPew

Goal Kross Droceeds	2253	, ., ,
Gnterest I arnings	212,	, ., ,
q ther Revenue %om Focal (ources	28, ,	, ., ,
(tate kechnology Aid	3562	- 3.16
(tate Dayment in Fieu o%kaxes OLMD	33, 5	, ., ,
(tate Gombined Lund (chool BlocT Krant	3: : 1	, ., ,
f ontana q il and Kas kax	3: 4,	, ., ,
q ther Revenue	82, ,	, ., ,
Residual I Wity krans%ors Gn	8- 2,	, ., ,
) istrict kax Fevy	222,	, ., ,
) istrict f ills	888	, ., ,
kotal I stimated Revenues to Lund Adopted Budget	, , , :	255., 5
I stimated Revenues I xceeding Adopted Budget	, , , : a	, ., ,

Adopted Budget	, , , 2	2/, 52.35

Budget / vew

I xpenditure Budget	, , , 5	2/, 52.35
Add ko Lund Balance	, , , 3	, ., ,
kCLLund Balance %or Budget	kL(: -	, ., ,
Fucd BaEacPe Hor Budget	kL(: 6	453.: 5
q perating Reserve	, 842	, ., ,
Vnreserved Lund Balance Reappropriated	, 8- ,	453.: 5

l vtimated Fucdicg SourPew

Goal Kross Droceeds	2253	, ., ,
Gnterest I arnings	212,	, ., ,
q ther Revenue %om Focal (ources	28, ,	, ., ,
(tate Dayment in Fieu o%kaxes OLMD	33, 5	, ., ,
(tate Gombined Lund (chool BlocT Krant	3: : 1	38- .8,
f ontana q il and Kas kax	3: 4,	, ., ,
q ther Revenue	82, ,	, ., ,
Residual I Wuity krans%ors Gn	8- 2,	, ., ,
) istrict f ills	888	, ., ,
kotal I stimated Revenues to Lund Adopted Budget	, , , :	2/, 52.35
I stimated Revenues I xceeding Adopted Budget	, , , : a	, ., ,

Budget Report
FY2015-16

A3 StiH4 ater
0357 FiwntaiE1 Iem

Submit ID: 0357-992A2296

50 Debt Ser*iPe Fucd

Adopted Budget	, , , 2	, ., ,

Budget / wew

I xpenditure Budget	, , , 5	, ., ,
Add ko Lund Balance	, , , 3	, ., ,
kCLLund Balance %or Budget	kL(: -	, ., ,
Fucd BaEacPe Hor Budget	kL(: 6	, ., ,
Lund Balance Gn (inTing Lund	, 84,	, ., ,
q perating Reserve	, 842	, ., ,
Vnreserved Lund Balance Reappropriated	, 8- ,	, ., ,
kCL Lund Balance Reappropriated	, 8- 3	, ., ,

l wtimated Fucdicg SourPew

Goal Kross Droceeds	2253	, ., ,
Gnterest I arnings	212,	, ., ,
q ther Revenue %om Focal (ources	28, ,	, ., ,
(tate Dayment in Fieu o%kaxes OLMD	33, 5	, ., ,
(tate Gombined Lund (chool BlocT Krant	3: : 1	, ., ,
f ontana q il and Kas kax	3: 4,	, ., ,
q ther Revenue	82, ,	, ., ,
Residual I Wity krans%ers Gn	8- 2,	, ., ,
kotal I stimated Revenues to Lund Adopted Budget	, , , :	, ., ,
I stimated Revenues I xceeding Adopted Budget	, , , : a	, ., ,

Budget Report
FY2015-16

A3 Stil24 ater

0357 Fiwntai El Iem

Submit ID: 0357-992A2296

61 Buil dicg Rewer*e Fucd

Adopted Budget	, , , 2	, ., ,

Budget / wew

I xpenditure Budget	, , , 5	, ., ,
Add ko Lund Balance	, , , 3	, ., ,
kCLLund Balance %or Budget	kL(: -	, ., ,
Fucd Bal Eac Pe Hor Budget	kL(: 6	, ., ,
q perating Reserve	, 842	, ., ,
Vnreserved Lund Balance Reappropriated	, 8- ,	, ., ,
kCL Lund Balance Reappropriated	, 8- 3	, ., ,

l wtimated Fucdicg SourPew

Goal Kross Droceeds	2253	, ., ,
kax k itle and Droperty (ales	223,	, ., ,
Gnterest I arnings	212,	, ., ,
q ther Revenue %om Focal (ources	28, ,	, ., ,
(tate Dayment in Fieu o%kaxes OLMD	33, 5	, ., ,
(tate Gombined Lund (chool BlocT Krant	3: : 1	, ., ,
f ontana q il and Kas kax	3: 4,	, ., ,
q ther Revenue	82, ,	, ., ,
Residual I Wity krans%ors Gn	8- 2,	, ., ,
Vse I stimated NonOevy Revenue to Fower Fevies? 9Yes or NoS	No	
) istrict kax Fevy	222,	, ., ,
) istrict f ills	888	, ., ,
kotal I stimated Revenues to Lund Adopted Budget	, , , :	, ., ,

Budget Report
FY2015-16
15 F98tAe8d
0311 F98tAe8d s S

Submit ID: 0311-23701754

Due D8tea:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiatriEt l GB l nd c 8N8b9e T89u8tion

	l GB		c 8N8b9e T89u8tion
	x V	s S	
DiatriEt:	N1A	75 / 8	, , 356, 35474

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

c Ae Iin89budget ia 8pproHed 8a aet IortA in tAia doEumenth

f ertiLiE8tion

DiatriEt f 9erv: P wyn Andersen

9(ignatureS | 9) ateS

f A8irperaon. SEAoo9c ruateea: Koe Brenneman

9(ignatureS | 9) ateS

f ountCSuperintendent: KacJ MggensUerger

9(ignatureS | 9) ateS

f A8irperaon. f ountCf ommiaaionera:

9DrintS

9(ignatureS | 9) ateS

G8me oLf ont8Et:

9DrintS

9(ignatureS | 9DhoneS

Montana Office of Public Instruction

Budget Report
FY2015-16
15 F98tAe8d
0311 F98tAe8d s S

Submit ID: 0311-23701754

Summ8rC

Fund ,l y	l dopted Budget ,By	c ot89 ReaerHea M61-466[,f y	ReaerHe Vimit ,Dy	] oL l dopted Budget ReaerHed M(B[N100 ,x y	) nreaerHed Fund B898nFe Re8ppropri8ted M70[,Fy	= tAer ReHenue ,Uy	DiatriEt %opertCc 8N Re/ uirementa M - F - U P s [ILq 0. enter 0 ,s y	DiatriEt k i99 VeHea s (M T N1001[,Iy
01 Uener89	, 85' . , 56%7R42	75673566/ R 8	, 6-	, 6R,/ -	6R66	, 254, , 548. R6,	453485 2%4eR43	2. R23
10 c r8naport8tion	, 582%6622R.4	3/ 8576/ R8.	76-	76R66-	358888R2/	47456%2R2/	, 52, %8/ 6R 8	, 7R42
11 Bua DepreEi8tion	4/ / 5 % R%	3653%4R 6	N1A	4R,%	3/ 65, , . R%	35666R66	7645%46R66	, R 7
13 c uition	, 8%6, 22R.		N1A		6R66	466R66	, 845%22R.	, R 3
1< Retirement	75%, 45' 3. R/	4735, % R4/	76-	76R66-	/ 7%87%R6/	, 5 / / 58, , R 6		
17 l du9t x duE8tion	, , 254, 3R 8	265 6. 8R 3	34-	34R66-	, , 5%, 6R2%	. 66R66	, 675763R33	6R86
14 Gon-= per8ting	6R66	6R66	N1A	6R66-	6R66	6R66	6R66	6R66
2Oc eEAno9bgC	2285%46R 3	6R66	N1A	6R66-	32. 52. 3R%3	, 675, . . R76	6R66	6R66
24 F9eNibi9tC	6R66	6R66	N1A	6R66-	6R66	6R66	6R66	6R66
61 Bui9ling ReaerHe	8245287R,4	6R66	N1A	6R66-	. 46563, R4.	, 845 2%6R4/	6R66	6R66
c ot89oLl 99Funda	7%6 7. 54, 2R4.	3566457 3, R6.			753765, 4/ R/	, . 5, 7. 52, , R6.	. 57. 85822R97	%2R27

50 Debt SerHEe c 8N								
63, ,	758 8. 5' 62R66	46752, 8R8/	76E8E23/	, %R%	6R66	/ 57% R66	758/ 8543. R66	7%R23

Budget Report
FY2015-16
15 F98tAe8d
0311 F98tAe8d s S

Submit ID: 0311-23701754

Uener89Fund Vimita l nd ReærHea WorvaAeet

%i Rc Ih f ertilied Budget D8t8

l GB BCBudget) nit: O, I LACOMA) O(8E, 7 75' / 8

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

AR	) irect (tate Aid	9QEAS	/ 5. 6%56478R28
BR	0 andatory NonEisolated Levy	9QBBS	6R66
k R	F uality Mducator	9Qk S	%385838R2,
) R	At : isJ (tudent	9Q) S	4. 5 42R,3
MR	Qndian Mducation I or All	9QMS	%63778R7
I R	American Qndian Achievement P aU	9QI S	, 6574 6R66
P R	) ata I or Achievement	9QP S	4. 5 / 6R66
OR	(tate (Uec Mi Allowable k ost Dymt to) istricts	9QOS	4/ 752778R6
QR	(tate (Uecial Mducation : elatedH(ervices Dayment Co k ooU	9QQS	6R66
KR	) istrict P CB (ubsidy Der Mementary Base 0 ill	9QKS	N1A
GR	) istrict P CB (ubsidy Der Oigh (chool Base 0 ill	9QGS	, 2, 5%4%R66

%i Rc IIh Uener89Fund Budget Vimita

%rior Ye8r Budget D8t8:

AR	ANB	9QQEAS	75'%7
BR	BA(MBudget Limit	9QQBBS	, %8%675 3/ R,7
k R	0 aHimum Budget Limit	9QQk S	765%635'. %R6
) R	TverHBA(MLevy As (ubmitted on Budget	9QQ) S	75%765 3. / R37
MR	AdoUted Budget	9QQMS	, 8574, 5, %, R22

f urrent Ye8r Budget D8t8:

I R	- (Uecial Mducation in 0 aHimum Budget	9QQI S	87-
P R	BA(MBudget 90 inimum Budget Amount : exuiredS	9QQP S	, . 57775. 38R77
OR	0 aHimum Budget Limit	9QQOS	7, 52765872R3.
QR	Oighest Budget q ithout a Wote	9QQQS	, 85' . , 56%7R42
KR	Oighest Budget	9QQKS	7, 52765872R3.
GR	Oighest Woted Amount	9QQGS	, 54285'%, R3
LR	Amount AUUroved on Ballot by Woters	9QQLS	6R66
0 R	AdoUted Budget	9QQ0 S	, 85' . , 56%7R42

Budget Report
FY2015-16
15 F98tAe8d
0311 F98tAe8d s S

Submit ID: 0311-23701754

%4 Rc IIIh Uener89 Fund B898nEe For Budget l a = LJune 30

AR	TUerating : eserve 98%, S	9QQQEAS		, 58/ . 5, 6%R74
BR	CQ TUerating : eserve 98%7S	9QQQEBS		6R66
kR	M-Hcess : eserves	9QQQk S		345867R22
	, R : eserve I or Drotested l) elinxuent CaHes 98%3S	9QQQk , S	345867R22	
	7R : eserve I or CaHAudit : eceiUts 98%2S	9QQQk 7S	6R66	
) R	Vnreserved I und Balance : eaUroUriated 98. 6S	9QQQ) S		6R66
	, R Drior Year M-Hcess : eserves I unding TverEBA(M98. 6aS	9QQQ) , S	6R66	
	7R : emaining I und Balance Available 98. 6bS	9QQQ) 7S	6R66	
3R	CQ I und Balance : eaUroUriated 98. 6cS	9QQQ) 3S		6R66
MR	CTCAL PMNM AL I VN) BALANk MI T: BV) PMC 9CI (2/ S	9QQQMS		75673566/ R8

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
15 F98tAe8d
0311 F98tAe8d s S

Submit ID: 0311-23701754

%4 Rc Th Uener89Fund WorvaAeet

Uener89Fund Budget:

AR	AdoUted P eneral I und Budget	9WEAS		, 85' . , 56%7R42
	, R BA(MBudget Limit	9WEA, S	, . 57775 38R77	
	7R TverHBA(MBudget	9WEA7S	75%2/ 5373R37	

Funding c Ae Bl Sx Budget:

BR	) irect (tate Aid	9WEBS		/ 5 6%6647R28
	, R) irect (tate Aid Daid By (tate	9WEB, S	/ 5 6%6647R28	
	7R) irect (tate Aid Daid By NonHQolated) istrict	9WEB7S	6R66	
kR	Natural : esource) eveloUment	9WEkS		8. 5 38R34
) R	F uality Mducator	9WE) S		%385838R2,
MR	At : isJ (tudent	9WEMS		4. 5 42R,3
I R	Qndian Mducation I or All	9WEI S		%65377R37
P R	American Qndian Achievement P aU	9WEP S		, 65746R66
OR	) ata I or Achievement	9WEOS		4. 5 / 6R66
QR	(Uecial Mducation Allowable k ost Dayment	9WEQS		4/ 75277R26
KR	: emaining I und Balance Available	9WEKS		6R66
GR	NonHLevy : evenue	9WEGS		/ 3. 5%46R2.
	, R Actual NonHLevy : evenue	9WEG, S	365748R34	
	7R AnticiUated NonHLevy : evenue	9WEG7S	/ 6. 538, R,7	
	3R CQl AUUied Co Base Budget	9WEG3S	6R66	
LR	Tther NonHLevy : evenue	9WELS		6R66
0 R	BA(MLevy : exuirements	9WE0 S		%5, . 75' 7/ R74
	, R (tate P uaranteed CaHBase Aid	9WE0 , S	352335 2, R22	
	7R*) istrict DroUerty CaHLevy Co I und BA(M 9BA(MLevyS	9WE0 7S	75 3856/ . R7,	
NR	**(ubtotal op BA(MBudget : evenue	9WENS		, . 57775 38R77

Funding c Ae = Her-Bl Sx Budget:

TR	I und Balance & NonHLevy : evenue Available Co I und TverHBA(M	9WETS		6R66
DR	TverHBA(MTnly : evenues	9WEDS		7. 5824R66
	, R Drior Year MHeess : eserves : eaUroUriated 9TverHBA(MTnlyS	9WED, S	6R66	
	7R Cuition	9WED7S	7. 5824R66	
	3R I leHible NonEWoted Levy Authority Cransperred prom Tther I unds	9WED3S	6R66	
	2R Til & P as : evenues	9WED2S	6R66	
4R	CQl AUUied Co TverBase Budget	9WED4S		6R66
FR	) istrict DroUerty CaHLevy Co I und TverHBA(MBudget 9TverHBA(MLevyS9P I S	9WEF S		75%765 3. / R37
: R	(ubtotal op TverHBA(M: evenue	9WE S		75%2/ 5373R37

k i99VeHea:

(R	) istrict NonHQolated 0 ills	9WE(S		6R66
CR	BA(M0 ills EMementary	9WECS		6R66
VR	BA(M0 ills EOigh (chool	9WEVS		72R72
WR	TverHBA(M0 ills	9WEWS		73R,8
	, R) istrict DroUerty CaHLevy 0 ills	9WEW, S	73R,8	
	7R I leHible NonEWoted Levy Authority	9WEW7S	6R66	
q R	Cotal P eneral I und 0 ills	9WEq S		2. R23

* (hould be aUUroHimately exual to 9CaHable Value X R66, SX BA(M0 ills
** BA(MBudget : evenue cannot eHceed BA(MBudget LimitR MHeess BA(MBudget : evenue is reUorted on line WET and is aUUied to the TverHBA(MBudget

Budget Report
FY2015-16
15 F98tAe8d
0311 F98tAe8d s S

Submit ID: 0311-23701754

01 Uener89Fund

AdoUted Budget	666,	, 85' . , 56%7R42

Budget) aea

MHUenditure Budget	6667	, 85' . , 56%7R42
Add Co I und Balance	6663	6R66
CQI I und Balance por Budget	CI (2.	6R66

x atim8ted Funding SourEea

Vnreserved I und Balance : eaUUroUriated	68. 6	6R66
) irect (tate Aid	3, , 6	/ 5. 6%56478R28
F uality MIucator	3, , ,	%385838R2,
At : isJ (tudent	3, , 7	4. 5 42R,3
Qndian MIucation I or All	3, , 3	%65377R37
American Qndian Achievement P aU	3, , 2	, 65746R66
(tate (Uec MI Allowable k ost Dymt to) istricts	3, , 4	4/ 752778R26
) ata I or Achievement	3, , %	4. 5 / 6R66
Natural : esource) eveloUment	3, , /	8. 5 38R34
(tate P uaranteed CaHBase Aid	3, 76	352335. 2, R22

l EtuI89Gon-9eHCReHenue

CaHCitle and DroUerty (ales	, , 36	6R66
Qnterest Marnings	, 4, 6	3657488R34
: evenue prom k ommunity (ervices Activities	, / 66	6R66
T ther : evenue prom Local (ources	, 866	6R66
: entals	, 8, 6	6R66
) ormitory k harges	, 8, 4	6R66
k ontributions l) onations prom Drivate (ources	, 876	6R66
CeHbooJ (ales and : entals	, 826	6R66
I ees EVsers l: esale op(uUUies	, 824	6R66
(ervices Drovided T ther (chool) istricts or k ooUs	, 846	6R66
(ervices Drovided T ther Local P overnmental Vnits	, 8%6	6R66
(ummer (chool I ees	, 8/ ,	6R66
(tate Dayment in Lieu op CaHes El q D	3367	6R66

l ntiEip8ted Gon-9eHCReHenue - Bl Sx

T il & P as : evenues EBA(MBudget	6, . ,	6R66
CQI AUUied Co Base Budget	6, . 2	6R66
k oal P ross Droceeds	, , 73	6R66
(tate (chool BlocJ P rant	3222	/ 6. 538, R,7
(tate k ombined I und (chool BlocJ P rant	3224	6R66
I ederal : evenue in Lieu op CaHes	2/ 66	6R66

l ntiEip8ted Gon-9eHCReHenue - = Her-Bl Sx

Budget Report
FY2015-16
15 F98tAe8d
0311 F98tAe8d s S

Submit ID: 0311-23701754

01 Uener89Fund

Til & Pas : evenues ETverBA(MBudget	6, . 7	6R66
CQ AUUied Co TverBase Budget	6, . 4	6R66
Qdividual Cuition	, 3, 6	7. S824R66
Cuition prom (chl) ists q ithin (tate	, 376	6R66
Cuition prom (chl) ists Tutside (tate	, 336	6R66
(tate Cuition por (tate Dlacement	3, , .	6R66

= tAer Gon-9eHC ReHenue

) istrict Levy E) istn op Dr Yr's Drotl) lx CaHes	, , , .	6R66
) istrict Levy E) eUt op : ev CaHAudit : eceiUts	, , , /	6R66
Denalties and Qnterest on CaHes	, , 86	6R66
Tther : evenue	8, 66	6R66
: esidual Mkuity Cranspers Qn	8. , 6	6R66

VeHea

0 andatory NonEisolated Levy	, , , 69aS	6R66	
BA(MLevy	, , , 69bS	75 385 6/ . R7,	
TverEBA(MLevy	, , , 69cS	75 76S3. / R37	
) istrict CaHLevy	, , , 6		45348S2%4R43
Cotal Mstimated : evenues to I und AdoUted Budget	6662		, 85 . , 56%7R42
Mstimated : evenues MHeeding AdoUted Budget	6662a	6R66	

Budget Report
FY2015-16
15 F98tAe8d
0311 F98tAe8d s S

Submit ID: 0311-23701754

10 c r8naport8tion Fund

AdoUted Budget	666,	, 582%6622R4

Budget) aea

MHUenditure Budget	6667	, 582%6622R4
Add Co I und Balance	6663	6R66

c r8naport8tion SEAedu9e D8t8

TnH(chedule	6664	2645 2. %R6
k ontingency	666%	2654 2. R%
TverH(chedule	66, ,	, 5466567, R2
CQ I und Balance por Budget	CI (2.	6R66
Fund B898nEe Ior Budget	CI (2/	3835 76/ R24
TUerating : eserve	68%	3/ 857 6/ R8.
Vnreserved I und Balance : eaUUroUriated	68. 6	35888R2/

x atim8ted Funding SourEea

k oal P ross Droceeds	, , 73	6R66
Qndividual CransUortation I ees	, 2, 6	6R66
Crans I ees prom T ther (chl) ists q ithin (tate	, 276	6R66
Crans I ees prom T ther (chl) ists T tside (tate	, 236	6R66
T ther CransUortation I ees	, 226	6R66
Qnterest Marnings	, 4, 6	35%66R66
T ther : evenue prom Local (ources	, 866	6R66
(tate Cuition por (tate Dlacement	3, , .	6R66
(tate Dayment in Lieu op CaHes EI q D	3367	6R66
(tate (chool BlocJ P rant	3222	. 4526 6R.
(tate k ombined I und (chool BlocJ P rant	3224	6R66
0 ontana T il and P as CaH	32%6	6R66
T ther : evenue	8, 66	6R66
: esidual Mkuity Cranspers Qn	8. , 6	6R66

Reimburaementa

k ounty TnH(chedule Crans : eimb	7776	7735 6, , R4
(tate TnH(chedule Crans : eimb	37, 6	7735 6, , R%
) istrict CaHLevy	, , , 6	, 52, %8/ 6R8
) istrict 0 ills	888	, 7R42
Cotal Mstimated : evenues to I und AdoUted Budget	6662	, 582%6622R4
Mstimated : evenues MHeeding AdoUted Budget	6662a	6R66

Budget Report
FY2015-16
15 F98tAe8d
0311 F98tAe8d s S

Submit ID: 0311-23701754

11 Bua DepreEi8tion Fund

AdoUted Budget	666,	4// 5 % R8%

Budget) aea

MHUenditure Budget	6667	4// 5 % R8%
Add Co I und Balance	6663	6R66
CQ I und Balance por Budget	CI (2.	6R66
Fund B898nEe Ior Budget	CI (2/	2, 652/ 3R2%
TUerating : eserve	68%	365 3%4R6
Vnreserved I und Balance : eaUroUriated	68. 6	3/ 65, , . R8%
CQ I und Balance : eaUroUriated	68. 3	6R66

x atim8ted Funding SourEea

k oal P ross Droceeds	, , 73	6R66
Qnterest Marnings	, 4, 6	35666R66
Tther : evenue prom Local (ources	, 866	6R66
(tate Dayment in Lieu opCaHes EI q D	3367	6R66
(tate k ombined I und (chool BlocJ P rant	3224	6R66
0 ontana T il and P as CaH	32%6	6R66
Tther : evenue	8, 66	6R66
: esidual Mkuity Cranspers Qn	8. , 6	6R66
Vse Mstimated NonHevy : evenue to Lower Levies? 9Yes or NoS		No
) istrict CaHLevy	, , , 6	7645%46R66
) istrict 0 ills	888	, R7
Cotal Mstimated : evenues to I und AdoUted Budget	6662	4// 5 % R8%

l aaet InIorm8tion

l aaet ID	Ye8r = L %urEA8ae	= rigin89 f oat	DepreEi8ted c Aru V8at Ye8r	20] Vimit	l mount DepreEi8ted
76, 7 Qt : ME6. %%	76, 7	2452 44R46	, / 5, / 7R76	8568, R6	8568, R6
76, 7 Qt : ME6. %	76, 7	2452 44R46	, / 5, / 7R76	8568, R6	8568, R6
76, 7 Qt : M(E6. %4	76, 7	%63% R66	725, 22R26	, 756. 7R76	. 5%4/ R6
76, 7 Qt : M(E6. %8	76, 7	%85363R66	7. 5 7, R76	, 35 %6R26	, 35 %6R26
76, 3 Qt : ME7/ 4%	76, 7	%65, 6. R66	725627R 6	, 7567, R26	, 7567, R26
76, 3 Qt : ME7/ 4.	76, 7	%65, 6. R66	725627R 6	, 7567, R26	, 52/ 3R6
k ameras E7	76, 7	%56%6R66	752 72R66	, 57, 7R66	, 57, 7R66
76, 6 Qt : M	76, 6	%45666R66	7%5666R66	, 35666R66	, 35666R66
k ameras E,	76, 6	7. 564%R66	452, , R76	452, , R76	452, , R76
Bus , 63%2 Q0k	7668	/ . 5666R66	. / 5366R66	, . 5266R66	, . 5266R66
Bus , 63%4 Q0k	7668	/ . 5666R66	. / 5366R66	, . 5266R66	, . 5266R66
Bus , 63%%Q0k	7668	/ . 5666R66	. / 5366R66	, . 5266R66	, . 5266R66
Bus 27, 4/ 766. Qnternational	766/	%, 3827R66	. 2537/ R6	, 753/ / R26	, 753/ / R26

Budget Report
FY2015-16
15 F98tAe8d
0311 F98tAe8d s S

Submit ID: 0311-23701754

l aaet InLorm8tion

l aaet ID	Ye8r = L %urEA8ae	= rigin89 f oat	DepreEi8ted c Aru V8at Ye8r	20] Vimit	l mount DepreEi8ted
Bus 27, 48 766. Qnternational	766/	%,58276	.2537/R6	,753//R26	,753//R26
Bus 27, %6 766. Qnternational	766/	%,58276	.2537/R6	,753//R26	,753//R26
Bus 27, % 766. Qnternational	766/	%,58276	.2537/R6	,753//R26	,753//R26
Bus 27, .4 766. Qnternational	766/	4656%86	7%644R6	,656,3R6	,656,3R6
Bus 27, ./ 766. Qnternational	766/	475%376	7,5647R6	,6547%26	,6547%26
Bus 27, .8 766. Qnternational	766/	475%376	7,5647R6	,6547%26	,6547%26
Bus 44673	7662	3.5%R66	/65/8R4	NA	6R66
Bus %63/	7662	2356./R66	/,52.R74	NA	6R66
Bus ,834%	7663	465..%66	.%6,%2R66	NA	NA
Bus ,,/64	7667	2754666	,,45%2.R86	NA	6R66
Bus 826./	766,	7.52%2R66	2,5,8%66	NA	NA
Bus 444%2	7666	765328R66	3654736R46	NA	NA
c ot89					7645%46R66

13 c uition Fund

AdoUted Budget	666,	,8%6,22R.
Budget) aea		
MHLenditure Budget	6667	,8%6,22R.
Add Co I und Balance	6663	6R66
CQI und Balance por Budget	CI(2.	6R66
Fund B898nEe Ior Budget	CI(2/	6R66
Vnreserved I und Balance : eaUroUriated	68.6	6R66
x atim8ted Funding SourEea		
k oal P ross Droceeds	,,73	6R66
Qnterest Marnings	,4,6	466R66
Tther : evenue prom Local (ources	,866	6R66
) irect (tate Aid	3,,6	6R66
(tate Dayment in Lieu opCaHes EI q D	3367	6R66
(tate k ombined I und (chool BlocJ P rant	3224	6R66
0 ontana T il and P as CaH	32%6	6R66
Tther : evenue	8,66	6R66
: esidual Mkuity Cranspers Qn	8.,6	6R66
) istrict CaHLevy	,,,6	,845%22R.
) istrict 0 ills	888	,R3
Cotal Mstimated : evenues to I und AdoUted Budget	6662	,8%6,22R.
Mstimated : evenues MHceeding AdoUted Budget	6662a	6R66

Budget Report
FY2015-16
15 F98tAe8d
0311 F98tAe8d s S

Submit ID: 0311-23701754

1< Retirement Fund

AdoUted Budget	666,	75%,45' 3. R/

Budget) aea

M-Uenditure Budget	6667	75%,45' 3. R/
Add Co I und Balance	6663	6R66
CQ I und Balance por Budget	CI (2.	6R66
Fund B898nEe Ior Budget	CI (2/	,53465683R%%
TUerating : eserve	68%,	4735,%R4/
Vnreserved I und Balance : eaUroUriated	68. 6	/7%887%K/

x atim8ted Funding SourEea

Qterest Marnings	, 4, 6	6R66
Tther : evenue prom Local (ources	, 866	6R66
Tther : evenue	8, 66	6R66
: esidual Mkuity Cranspers Q	8. , 6	6R66
k ounty : etirement) istribution	7726	,5 / / 58, , R6
Cotal Mstimated : evenues to I und AdoUted Budget	6662	75%,45' 3. R/
Mstimated : evenues M-eeding AdoUted Budget	6662a	6R66

Budget Report
FY2015-16
15 F98tAe8d
0311 F98tAe8d s S

Submit ID: 0311-23701754

17 l du9t x duE8tion Fund

AdoUted Budget	666,	, , 254, 3R8

Budget) aea

M-Uenditure Budget	6667	, , 254, 3R8
Add Co I und Balance	6663	6R66
CQ I und Balance por Budget	CI (2.	6R66
Fund B898nEe Ior Budget	CI (2/	4, 5%86R78
TUerating : eserve	68%	265. 8R3
Vnreserved I und Balance : eaUroUriated	68. 6	, , 5%6R2%

x atim8ted Funding SourEea

k oal P ross Droceeds	, , 73	6R66
I ees por Adult Mducation	, 326	6R66
Qterest Marnings	, 4, 6	. 66R66
T ther : evenue prom Local (ources	, 866	6R66
(tate Dayment in Lieu op CaHes EI q D	3367	6R66
(tate k ombined I und (chool BlocJ P rant	3224	6R66
0 ontana T il and P as CaH	32%6	6R66
T ther : evenue	8, 66	6R66
: esidual Mkuity Cranspers Q	8. , 6	6R66
) istrict CaHLevy	, , , 6	, 675763R33
) istrict 0 ills	888	6R86
Cotal Mstimated : evenues to I und AdoUted Budget	6662	, , 254, 3R8
Mstimated : evenues M-Ueeding AdoUted Budget	6662a	6R66

Budget Report
FY2015-16
15 F98tAe8d
0311 F98tAe8d s S

Submit ID: 0311-23701754

14 Gon-= per8ting Fund

AdoUted Budget	666,	6R66

Budget) aea

MHUenditure Budget	6667	6R66
Add Co I und Balance	6663	6R66

c r8naport8tion SEAedu9e D8t8

TnH(chedule	6664	6R66
k ontingency	666%	6R66
TverH(chedule	66, ,	6R66
CQ) I und Balance por Budget	CI (2.	6R66
Fund B898nEe Ior Budget	CI (2/	6R66
TUerating : eserve	68%,	6R66
Vnreserved I und Balance : eaUUroUriated	68. 6	6R66

x atim8ted Funding SourEea

k oal P ross Droceeds	, , 73	6R66
Qnterest Marnings	, 4, 6	6R66
Tther : evenue prom Local (ources	, 866	6R66
(tate Dayment in Lieu opCaHes EI q D	3367	6R66
(tate k ombined I und (chool BlocJ P rant	3224	6R66
0 ontana Til and P as CaH	32%6	6R66
Tther : evenue	8, 66	6R66
: esidual Mkuity Cranspers Qn	8. , 6	6R66

Reimburaementa

k ounty TnH(chedule Crans : eimb	7776	6R66
(tate TnH(chedule Crans : eimb	37, 6	6R66
) istrict CaHLevy	, , , 6	6R66
) istrict 0 ills	888	6R66
Cotal Mstimated : evenues to I und AdoUted Budget	6662	6R66
Mstimated : evenues MHeeding AdoUted Budget	6662a	6R66

Budget Report
FY2015-16
15 F98tAe8d
0311 F98tAe8d s S

Submit ID: 0311-23701754

2Oc eEAno9ogC Fund

AdoUted Budget	666,	2285%46R3

Budget) aea

MHUenditure Budget	6667	2285%46R3
Add Co I und Balance	6663	6R66
CQI I und Balance por Budget	CI (2.	6R66
Fund B898nEe Ior Budget	CI (2/	32. 52. 3R3
TUerating : eserve	68%	6R66
Vnreserved I und Balance : eaUroUriated	68. 6	32. 52. 3R3
CQI I und Balance : eaUroUriated	68. 3	6R66

x atim8ted Funding SourEea

k oal P ross Droceeds	, , 73	6R66
Qnterest Marnings	, 4, 6	75666R66
Tther : evenue prom Local (ources	, 866	/ 65/ 66R66
(tate Cechnology Aid	37/ ,	, 853. . R76
(tate Dayment in Lieu op CaHes EI q D	3367	6R66
(tate k ombined I und (chool BlocJ P rant	3224	6R66
0 ontana T il and P as CaH	32%6	6R66
Tther : evenue	8, 66	6R66
: esidual Mkuity Cranspers Qn	8. , 6	6R66
) istrict CaHLevy	, , , 6	6R66
) istrict 0 ills	888	6R66
Cotal Mstimated : evenues to I und AdoUted Budget	6662	2285%46R3
Mstimated : evenues MHceeding AdoUted Budget	6662a	6R66

Budget Report
FY2015-16
15 F98tAe8d
0311 F98tAe8d s S

Submit ID: 0311-23701754

24 F9eNibi9tCFund

AdoUted Budget	666,	6R66

Budget) aea

M-Uenditure Budget	6667	6R66
Add Co I und Balance	6663	6R66
CQ I und Balance por Budget	CI (2.	6R66
Fund B898nEe Ior Budget	CI (2/	6R66
TUerating : eserve	68%,	6R66
Vnreserved I und Balance : eaUroUriated	68. 6	6R66

x atim8ted Funding SourEea

k oal P ross Droceeds	, , 73	6R66
Qterest Marnings	, 4, 6	6R66
T ther : evenue prom Local (ources	, 866	6R66
(tate Dayment in Lieu opCaH-es EI q D	3367	6R66
(tate k ombined I und (chool BlocJ P rant	3224	6R66
0 ontana T il and P as CaH	32%6	6R66
T ther : evenue	8, 66	6R66
: esidual Mkuity Cranspers Qn	8. , 6	6R66
) istrict 0 ills	888	6R66
Cotal Mstimated : evenues to I und AdoUted Budget	6662	6R66
Mstimated : evenues M-Ueeding AdoUted Budget	6662a	6R66

Budget Report
FY2015-16
15 F98tAe8d
0311 F98tAe8d s S

Submit ID: 0311-23701754

50 Debt SerHEe Fund
JuriadiEtion 0311

CaHable Value		, , 35686 5% 2K66
AdoUted Budget	666,	7588. 5' 62K66

Budget) aea

M-Uenditure Budget	6667	7588. 5' 62K66
Add Co I und Balance	6663	6K66
CQ I und Balance por Budget	CI (2.	6K66
Fund B898nEe Ior Budget	CI (2/	46752, 8I8/
I und Balance Q (inJing I und	68%6	6K66
TUerating : eserve	68%,	46752, 8I8/
Vnreserved I und Balance : eaUroUriated	68. 6	6K66
CQ I und Balance : eaUroUriated	68. 3	6K66

x atim8ted Funding SourEea

k oal P ross Droceeds	, , 73	6K66
Qterest Marnings	, 4, 6	/ 57% K66
Tther : evenue prom Local (ources	, 866	6K66
(tate Dayment in Lieu op CaHes EI q D	3367	6K66
(tate k ombined I und (chool BlocJ P rant	3224	6K66
0 ontana Til and P as CaH	32%6	6K66
Tther : evenue	8, 66	6K66
: esidual Mkuity Cranspers Q	8. , 6	6K66
) istrict CaHLevy	, , , 6	758/ 8543. K66
Kurisdiction 0 ills	888	7%823
Cotal Mstimated : evenues to I und AdoUted Budget	6662	7588. 5' 62K66
Mstimated : evenues M-eeding AdoUted Budget	6662a	6K66

Bond Iaauea

Iaaue c Cpe	Iaaue D8te	k 8turitC D8te	Iaaue l mount	= utat8nding 6(30(16	%inEip89	Intereat	l gent Feea
Oigh (chool : epunding Bond	6%36176, 3	6%3617674	/ 58. 65666K66	/ 58665666K66	345666K66	7/ 35, 64K66	6K66
Oigh (chool Bond	6817. 17664	6%3617674	858665666K66	4522665666K66	2865666K66	7225766K66	6K66
Oigh (chool Bond	631, 417664	6%3617674	7858665666K66	. 52, 65666K66	, 5466 5666K66	3/ 85446K66	, 5646K66

c ot89 Bond Re/ uirementa 75827 3864K66

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
15 F98tAe8d
0311 F98tAe8d s S

Submit ID: 0311-23701754

SIDa

Iaaue c Cpe		**l mount**
Oigh (chool		425' 88R66
c ot89SID Re/ uiremenа		425' 88R66
c ot89Debt SerHEe Re/ uiremenа	6667	7588. 5' 62R66

61 Bui9ding ReaerHe Fund

AdoUed Budget	666,	8245287R,4
Budget) aea		
MHUenditure Budget	6667	8245287R,4
Add Co I und Balance	6663	6R66
CQ I und Balance por Budget	CI (2.	6R66
Fund B898nEe Ior Budget	CI (2/	. 46563, R4.
TUerating : eserve	68%,	6R66
Vnreserved I und Balance : eaUUroUriated	68. 6	. 46563, R4.
CQ I und Balance : eaUUroUriated	68. 3	6R66
x atim8ted Funding SourEea		
k oal P ross Droceeds	, , 73	6R66
CaHCitle and DroUerty (ales	, , 36	6R66
Qnterest Marnings	, 4, 6	45666R66
Tther : evenue prom Local (ources	, 866	6R66
(tate Dayment in Lieu op CaHes EI q D	3367	6R66
(tate k ombined I und (chool BlocJ P rant	3224	, 8652%6R4/
0 ontana Til and P as CaH	32%6	6R66
Tther : evenue	8, 66	6R66
: esidual Mkuity Cranspers Qn	8. , 6	6R66
Vse Mstimated NonHevy : evenue to Lower Levies? 9Yes or NoS		No
) istrict CaHLevy	, , , 6	6R66
) istrict 0 ills	888	6R66
Cotal Mstimated : evenues to I und AdoUed Budget	6662	8245287R,4

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

Submit ID: 097K-K5K55c5h

71 Rnxnlli

097KFlores Ce-a nrltos A-12 SCNT

Due DnteT:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiTtriCt VEB Vs d LnHhble * nluntios

	VEB		LnHhble * nluntios
	f v	. S	
DiTtriCt:	k 106	486	62, 1824, 5

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

(ois t DiTtriCt DiTtributios :

7p sed Mr county calculationsS

v oCnted - 71 Rnxnlli	3, 6	Y, 1	026Y42850
Eos -loCnted - K2) iTTouln	Y85	63	42YUU216U

LNe ,is nl budget iTnpproxed nTTet ,ortNis tNiTdoCumes ty

a erti,iCntios

DiTtriCt a lerM Pessica Dyette

7(ignatureS 7) ateS

a NnirperTos [SCNool LruTteeT: Dat ARRleby

7(ignatureS 7) ateS

a ous t] Superis tes des t: Kegina Dlettenberg

7(ignatureS 7) ateS

a NnirperTos [a ous t] a ommiTTios erT:

7DrintS

7(ignatureS 7) ateS

Enme o, a os tnCt:

7DrintS

7(ignatureS 7DhoneS

Budget Report
FY2015-16

71 Rnxnlli

097KFlores Cè-a nrltos A-12 SCNT

Submit ID: 097K-K5K55c5h

Summnr]

Fus d %/	Vdopted Budget %/	Lotnl ReTerxeT lé61-c66P %/	ReTerxe v imit %/	q o, Vdopted Budget ReTerxed lá CBPH100 %/	=s reTerxed Fus d Bnlns Cè Renpproprinted lé90P %/	J tNer Rexes ue %/	DiTtriCt <ropert] LnH ReQuiremes tT UB - F - 3 4 . P I, 8 0[es ter 0 %/	DiTtriCt) ill v exieT . CIL* Hy001P %/
01 3 es ernl	12U152 18U, ,	4, 12833.55	Y5%	1.UB%	5.YU	UB4, , 2, , Y.1Y	Y2Y152163.3U	Y46.U0
10 Lrns Tportntios	0652U, 6.55	Y342U, , .55	45%	Y, .U8%	Y30251U.00	Y352SU4.08	UYUU55.08	U0.40
11 BuTDepreCintios	5.55	5.55	NfA	5.55%	5.55	5.55	5.55	5.55
1KLuitios	452555.55		NfA		Y62, 05.0Y	5.55	Y253, .3,	5.Y4
17 Retiremes t	6UU2186.55	Y062, Y1.05	45%	45.55%	U62Y16.03	8, 02UY, .38		
19 Vdult f duCntios	Y42555.55	U2455.55	31%	31.55%	UB, .U0	5.55	YY2105.1U	Y.4,
1c Eos -J perntis g	5.55	5.55	NfA	5.55%	5.55	5.55	5.55	5.55
2h LeCNs olog]	6Y2, 48.6U	5.55	NfA	5.55%	Y120, 0.13	0243Y.3Y	052555.55	0.85
2c FleHbilit]	5.55	5.55	NfA	5.55%	5.55	5.55	5.55	5.55
61 Buildis g ReTerxe	U18.U1	5.55	NfA	5.55%	U18.U1	5.55	5.55	5.55
Lotnl o, Vll Fus dT	825, 52530.46	05Y23U8.05			4Y, 2808.U6	12434206U.60	Y2038263., U	Y64.63

50 Debt SerxiCè LnH								
Y190	5.55	5.55	459, 9UB6	5.55%	32106.0U	5.55	5.55	5.55

Budget Report
FY2015-16

71 Rnxnlli

097KFlores Ce-a nrltos A-12 SCNT

Submit ID: 097K-K5K55c5h

3 es ernl Fus d v imitTVs d ReTerxeTWorMINeet

<VRL Iy a erti,ied Budget Dntn

VEB B] Budget = s it:

- Y	ELTK- NO- 9OAKLHTN I 90	U3Y k
: Y	ELTK- NO- 9OAKLHTN 896	Y38 k
CY	ELTK- NO- 9OAKLHTN C(, 9Y4	486

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

A.	) irect (tate Aid	79AS	42U, 52U63.56
B.	: andatory Non9isolated Levy	79BS	5.55
O.	k uality - ducator	79OS	45, 2538., 1
) .	At KisF (tudent	79) S	4Y28Y4.5U
- .	Qndian - ducation Eor All	79- S	Y820UUU6
E.	American Qndian Achievement GaR	79ES	0231 1.55
G.	) ata Eor Achievement	79GS	Y02, 45.55
C.	(tate (Rec - d Allowable Oost Dymt to) istricts	79CS	Y4320 6Y.05
Q	(tate (Recial - ducation Kelated9(ervices Dayment Ho OooR	79QS	UY2448.45
P.	) istrict GHB (ubsidy Der - lementary Base : ill	79PS	Y02, 56.55
I .	) istrict GHB (ubsidy Der Cigh (chool Base : ill	79I S	Y, 28Y4.55

<VRL IIy 3 es ernl Fus d Budget v imitT

<rior Yenr Budget Dntn:

A.	ANB	709AS	6U8
B.	BA(- Budget Limit	709BS	U286, 2Y6, .63
O.	: aJimum Budget Limit	709OS	12, 8Y2315.43
) .	Tver9BA(- Levy As (ubmitted on Budget	709) S	13Y2, , , .Y8
- .	AdoRted Budget	709- S	1234Y2Y6, .55

a urres t Yenr Budget Dntn:

E.	% (Recial - ducation in : aJimum Budget	709ES	Y55%
G.	BA(- Budget 7: inimum Budget Amount KexuiredS	709GS	U2, Y6218U, ,
C.	: aJimum Budget Limit	709CS	02Y3Y2635.38
Q	Cighest Budget q ithout a Wote	709QS	12U1521 8U, ,
P.	Cighest Budget	709PS	02Y3Y2635.38
I .	Cighest Woted Amount	709I S	06Y2411.36
L.	Amount ARRroved on Ballot by Woters	709LS	5.55
: .	AdoRted Budget	709: S	12U1521 8U, ,

Budget Report
FY2015-16

71 Rnxnlli

097KFlores Ce-a nrltos A-12 SCNT

Submit ID: 097K-K5K55c5h

<VRL IIIy 3 es ernl Fus d Bnlns Ce For Budget VTJ , (us e K0

A.	TRerating Keserve 7, 0YS	7QQQAS		4, 12833.55
B.	HQE TRerating Keserve 7, 04S	7QQQBS		5.55
O.	- Jcess Keserves	7QQQOS		5.55
	Y. Keserve Eor Drotestedf) elinxuent HaJes 7, 03S	7QQQOYS	5.55	
	4. Keserve Eor HaJ Audit KeceiRts 7, 0US	7QQQO4S	5.55	
) .	p nreserved Eund Balance KeaRRroRriated 7, 85S	7QQQ) S		5.YU
	Y. Drior Vear - Jcess Keserves Eunding Tver9BA(- 7, 85aS	7QQQ) YS	5.55	
	4. Kemaining Eund Balance Available 7, 85bS	7QQQ) 4S	5.YU	
3.	HQE Eund Balance KeaRRroRriated 7, 85cS	7QQQ) 3S		5.55
- .	HTHAL G- N- KAL Ep N) BALANO- ETK Bp) G- H7HE(U6S	7QQQ- S		4, 12833.YU

<VRL I* y DiTtriCt 3 LB SubTid] WorMINeet For A-12 DiTtriCtT

SpeGinl f duGntios :	f lemes tnr]	. igNSCNool	A-12
A. (Recial - ducation Allowable Oosts	6Y2DU6.55	U42533.05	Y432D6Y.05
B. (Recial - ducation K(BG to OooR	4824Y0.55	YU25YY.45	UY2448.45
O. Dercent (Recial - ducation in BA(-	U5%	U5%	U5%
) . (Recial - ducation Allowable Oosts	U321U1.05	442UY8., 4	012, 03.14

<rorntios o, BVSf Budget to f lemes tnr] ns d . igNSCNool <rogrnmT:	f lemes tnr]	. igNSCNool	A-12
- . Y55% TMBasic - ntitlement	Y0821 55.55	3552555.55	U0821 55.55
E. Y55% TMDer (tudent - ntitlement	324Y, 2630.55	Y266U24YU.15	12Y5U2515.15
	3236823 0.55	42Y6U24YU.15	1218Y2115.15
	X 5.313	X 5.313	X 5.313
G. GHB Aid Budget Area	Y2Y, 1284, .0Y	88Y2548.84	Y2, 0028 18.33
C. (Recial - ducation in BA(- @U5%	U321U1.05	442UY8., 4	012, 03.14
Q (ubsidized BA(- Amount	Y243, 2481.4Y	8, 32UU1.0U	42534 2845.61
P. (ubsidized BA(- Katio	0Y%	3, %	Y55%

Budget Report
FY2015-16

71 Rnxnlli

097KFlores Ce-a nrltos A-12 SCNT

Submit ID: 097K-K5K55c5h

<VRL * y 3 es ernl Fus d WorMINeet

3 es ernl Fus d Budget:

A.	AdoRted General Eund Budget	7W9AS		12U152 18U, ,
	Y. BA(- Budget Limit	7W9AYS	U2, Y62 18U, ,	
	4. Tver9BA(- Budget	7W9A4S	1342555.55	

Fus dis g LNe BVSf Budget:

B.	) irect (tate Aid	7W9BS		42U, 52U63.56
	Y.) irect (tate Aid Daid By (tate	7W9BYS	42U, 52U63.56	
	4.) irect (tate Aid Daid By Non9Qolated) istrict	7W9B4S	5.55	
O.	Natural Kesource) eveloRment	7W9OS		482, 1, .01
) .	k uality - ducator	7W9) S		45, 2538., 1
- .	At KisF (tudent	7W9- S		4Y28Y4.5U
E.	Qudian - ducation Eor All	7W9ES		Y8200UU6
G.	American Qudian Achievement GaR	7W9GS		0211.55
C.	) ata Eor Achievement	7W9CS		Y02, 45.55
Q	(Recial - ducation Allowable Oost Dayment	7W9QS		Y4320 6Y.05
P.	Kemaining Eund Balance Available	7W9PS		5.YU
I .	Non9Levy Kevenue	7W9I S		YU82U61.58
	Y. Actual Non9Levy Kevenue	7W9I YS	62541.U3	
	4. AnticiRated Non9Levy Kevenue	7W9I 4S	Y3, 2U1, .0U	
	3. HQE ARRlied Ho Base Budget	7W9I 3S	5.55	
L.	Tther Non9Levy Kevenue	7W9LS		5.55
: .	BA(- Levy Kexuirements	7W9: S		Y26182481., 6
	Y. (tate Guaranteed HaJ Base Aid	7W9: YS	Y243620, 4.0U	
	4.*) istrict DroRerty HaJ Levy Ho Eund BA(- 7BA(- LevyS	7W9: 4S	0Y62163.3U	
N.	**(ubtotal oMBA(- Budget Kevenue	7W9NS		U2, Y62 18U, ,

Fus dis g LNe J xer-BVSf Budget:

T.	Eund Balance & Non9Levy Kevenue Available Ho Eund Tver9BA(-	7W9TS		5.55
D.	Tver9BA(- Tnly Kevenues	7W9DS		5.55
	Y. Drior Vear - Jcess Keserves KeaRRroRriated 7Tver9BA(- TnlyS	7W9DYS	5.55	
	4. Huition	7W9D4S	5.55	
	3. EleJible Non9Woted Levy Authority HransMrred Mom Tther Eunds	7W9D3S	5.55	
	U Til & Gas Kevenues	7W9DUS	5.55	
1.	HQE ARRlied Ho TverBase Budget	7W9D1S		5.55
k .	) istrict DroRerty HaJ Levy Ho Eund Tver9BA(- Budget 7Tver9BA(- LevyS7GES	7W9k S		1342555.55
K.	(ubtotal oMTver9BA(- Kevenue	7W9KS		1342555.55

) ill v exieT:

(.	) istrict Non9Qolated : ills	7W9(S		5.55
H.	BA(- : ills 9- lementary	7W9HS		U3.65
p .	BA(- : ills 9Cigh (chool	7W9p S		41.48
W.	Tver9BA(- : ills	7W9WS		1, .3,
	Y.) istrict DroRerty HaJ Levy : ills	7W9WYS	1, .3,	
	4. EleJible Non9Woted Levy Authority	7W9W4S	5.55	
q .	Hotal General Eund : ills	7W9q S		Y46.U0

* (hould be aRRroJimately exual to 7HaJable Walue X .55YSX BA(- : ills

** BA(- Budget Kevenue cannot eJceed BA(- Budget Limit. - Jcess BA(- Budget Kevenue is reRorted on line W9T and is aRRlied to the Tver9BA(- Budget

Budget Report
FY2015-16

71 Rnxnlli

097KFlores Ce-a nrltos A-12 SCNT

Submit ID: 097K-K5K55c5h

01 3 es ernl Fus d

AdoRted Budget	555Y	12U152 18U, ,

Budget = TeT

- JRenditure Budget	5554	12U152 18U, ,
Add Ho Eund Balance	5553	5.55
HQEEund Balance Mr Budget	HE(U8	5.55

f Ttimnted Fus dis g SourCeT

p nreserved Eund Balance KeaRRroRriated	5, 85	5.YU
) irect (tate Aid	3YY5	42U, 52U63.56
k uality - ducator	3YYY	45, 2538., 1
At KisF (tudent	3YY4	4Y28Y4.5U
Qadian - ducation Eor All	3YY3	Y82 00UU6
American Qadian Achievement GaR	3YYU	0231 1.55
(tate (Rec - d Allowable Oost Dymt to) istricts	3YY1	Y432 06Y.05
) ata Eor Achievement	3YY0	Y02, 45.55
Natural Kesource) eveloRment	3YY6	482, 1, .01
(tate Guaranteed HaJ Base Aid	3Y45	Y2436 20, 4.0U

VCtunl Eos -lex] Rexes ue

HaJ Hitle and DroRerty (ales	YY35	5.55
Qaterest - arnings	Y1Y5	42 0Y.UY
Kevenue Mom Oommunity (ervices Activities	Y655	5.55
T ther Kevenue Mom Local (ources	Y, 55	123 0U54
Kentals	Y, Y5	5.55
) ormitory Oharges	Y, Y1	5.55
Oontributionsf) onations Mom Drivate (ources	Y, 45	5.55
HeJ tbooF (ales and Kentals	Y, U5	5.55
Eees 9p sersfKesale oM(uRRlies	Y, U1	5.55
(ervices Drovided T ther (chool) istricts or OooRs	Y, 15	5.55
(ervices Drovided T ther Local Governmental p nits	Y, 05	5.55
(ummer (chool Eees	Y, 6Y	5.55
(tate Dayment in Lieu oMHaJ es 9Eq D	3354	5.55

Vs tiGpnted Eos -lex] Rexes ue - BVSf

T il & Gas Kevenues 9BA(- Budget	5Y8Y	5.55
HQE ARRlied Ho Base Budget	5Y8U	5.55
Ooal Gross Droceeds	YY43	5.55
(tate (chool BlocF Grant	3UUU	Y3, 2U1, .0U
(tate Oombined Eund (chool BlocF Grant	3UU1	5.55
Eederal Kevenue in Lieu oMHaJ es	U655	5.55

Vs tiGpnted Eos -lex] Rexes ue - J xer-BVSf

Budget Report
FY2015-16

71 Rnxnlli

097KFlores Ce-a nrltos A-12 SCNT

Submit ID: 097K-K5K55c5h

01 3 es ernl Fus d

Til & Gas Kevenues 9TverBA(- Budget	5Y84	5.55
HQE ARRlied Ho TverBase Budget	5Y81	5.55
Qadividual Huition	Y3Y5	5.55
Huition Mbom (chl) ists q ithin (tate	Y345	5.55
Huition Mbom (chl) ists Tutside (tate	Y335	5.55
(tate Huition Mr (tate Dlacement	3YY8	5.55

J tNer Eos -lex] Rexes ue

) istrict Levy 9) istn oMDr Vr's Drotf) lx HaJes	YYY8	5.55
) istrict Levy 9) eRt oMKev HaJ Audit KeceiRts	YYY6	5.55
Denalties and Qnterest on HaJes	YY, 5	5.55
Tther Kevenue	, Y55	5.55
Kesidual - xuity HransMrs Qn	, 8Y5	5.55

v exieT

: andatory Non9isolated Levy	YYY57aS	5.55	
BA(- Levy	YYY57bS	0Y6263.3U	
Tver9BA(- Levy	YYY57cS	1342555.55	
) istrict HaJ Levy	YYY5		Y2Y1525263.3U
Hotal - stimated Kevenues to Eund AdoRted Budget	555U		12U1525218U, ,
- stimated Kevenues - Jceeding AdoRted Budget	555Ua		5.55

Budget Report
FY2015-16

71 Rnxnlli

097KFlores Ce-a nrltos A-12 SCNT

Submit ID: 097K-K5K55c5h

10 Lrns Tportntios Fus d

AdoRted Budget	555Y	0652U, 6.55

Budget = TeT

- JRenditure Budget	5554	0652U, 6.55
Add Ho Eund Balance	5553	5.55

Lrns Tportntios SCNedule Dntn

Tn9(chedule	5551	, 0240Y.55
Oontingency	5550	, 2040.56
Tver9(chedule	55YY	18U20Y5., 4
HQEEund Balance Mr Budget	HE(U8	5.55
Fus d Bnlns Ce ,or Budget	HE(U6	4062113.00
TRerating Keserve	5, 0Y	Y342U, .55
p nreserved Eund Balance KeaRRroRriated	5, 85	Y3025 1U.00

f Ttimnted Fus dis g SourCeT

Ooal Gross Droceeds	YY43	5.55
Qndividual HransRortation Eees	YUY5	5.55
Hrans Eees Mom T ther (chl) ists q ithin (tate	YU45	5.55
Hrans Eees Mom T ther (chl) ists T utside (tate	YU35	5.55
T ther HransRortation Eees	YUU5	5.55
Qnterest - arnings	Y1Y5	5.55
T ther Kevenue Mom Local (ources	Y, 55	5.55
(tate Huition Mr (tate Dlacement	3YY8	5.55
(tate Dayment in Lieu oMHaJ es 9Eq D	3354	5.55
(tate (chool BlocF Grant	3UUU	4U2Y11.1,
(tate Oombined Eund (chool BlocF Grant	3UU1	5.55
: ontana T il and Gas HaJ	3U05	5.55
T ther Kevenue	, Y55	5.55
Kesidual - xuity HransMrs Qn	, 8Y5	5.55

ReimburTemes tT

Oounty Tn9(chedule Hrans Keimb	4445	142, U3.1U
(tate Tn9(chedule Hrans Keimb	34Y5	142, U3.1U
) istrict HaJ Levy	YYY5	UYU2155.08
) istrict : ills	, , ,	U0.40
Hotal - stimated Kevenues to Eund AdoRted Budget	555U	0652U, 6.55
- stimated Kevenues - Jceeding AdoRted Budget	555Ua	5.55

Budget Report
FY2015-16

71 Rnxnlli

097KFlores Ce-a nrltos A-12 SCNT

Submit ID: 097K-K5K55c5h

11 BuTDepreCintios Fus d

AdoRted Budget	555Y	5.55
Budget = TeT		
- JRenditure Budget	5554	5.55
Add Ho Eund Balance	5553	5.55
HQEEund Balance Mr Budget	HE(U8	5.55
Fus d Bnlns Ce ,or Budget	HE(U6	5.55
TRerating Keserve	5, 0Y	5.55
p nreserved Eund Balance KeaRRroRriated	5, 85	5.55
HQE Eund Balance KeaRRroRriated	5, 83	5.55
f Ttimnted Fus dis g SourCeT		
Ooal Gross Droceeds	YY43	5.55
Qnterest - arnings	Y1Y5	5.55
Tther Kevenue Mom Local (ources	Y, 55	5.55
(tate Dayment in Lieu oMHaJes 9Eq D	3354	5.55
(tate Oombined Eund (chool BlocF Grant	3UU1	5.55
: ontana Til and Gas HaJ	3U05	5.55
Tther Kevenue	, Y55	5.55
Kesidual - xuity HransMrs Qn	, 8Y5	5.55
p se - stimated Non9levy Kevenue to Lower Levies? 7Ves or NoS		No
) istrict HaJ Levy	YYY5	5.55
) istrict : ills	, , ,	5.55
Hotal - stimated Kevenues to Eund AdoRted Budget	555U	5.55

Budget Report
FY2015-16

71 Rnxnlli

097KFlores Cè-a nrltos A-12 SCNT

Submit ID: 097K-K5K55c5h

1KLuitios Fus d

AdoRted Budget	555Y	452555.55
Budget = TeT		
- JRenditure Budget	5554	452555.55
Add Ho Eund Balance	5553	5.55
HQEEund Balance Mr Budget	HE(U8	5.55
Fus d Bnlns Cè ,or Budget	HE(U6	Y62,05.0Y
p nreserved Eund Balance KeaRRroRriated	5, 85	Y62,05.0Y
f Ttimnted Fus dis g SourCèT		
Ooal Gross Droceeds	YY43	5.55
Qnterest - arnings	Y1Y5	5.55
Tther Kevenue Mom Local (ources	Y, 55	5.55
) irect (tate Aid	3YY5	5.55
(tate Dayment in Lieu oMHaJes 9Eq D	3354	5.55
(tate Oombined Eund (chool BlocF Grant	3UU1	5.55
: ontana Til and Gas HaJ	3U05	5.55
Tther Kevenue	, Y55	5.55
Kesidual - xuity HransMrs Qn	, 8Y5	5.55
) istrict HaJ Levy	YYY5	Y253, .3,
) istrict : ills	, , ,	5.Y4
Hotal - stimated Kevenues to Eund AdoRted Budget	555U	452555.55
- stimated Kevenues - Jceeding AdoRted Budget	555Ua	5.55

Budget Report
FY2015-16

71 Rnxnlli

097KFlores Ce-a nrltos A-12 SCNT

Submit ID: 097K-K5K55c5h

17 Retiremes t Fus d

AdoRted Budget	555Y	6UU2186.55
Budget = TeT		
- JRenditure Budget	5554	6UU2186.55
Add Ho Eund Balance	5553	5.55
HQEEund Balance Mr Budget	HE(U8	5.55
Fus d Bnlns Ce ,or Budget	HE(U6	4Y8258U43
TRerating Keserve	5, 0Y	Y062, Y1.05
p nreserved Eund Balance KeaRRroRriated	5, 85	U62Y16.03
f Tetimnted Fus dis g SourCeT		
Qnterest - arnings	Y1Y5	5.55
Tther Kevenue Mom Local (ources	Y, 55	5.55
Tther Kevenue	, Y55	5.55
Kesidual - xuity HransMrs Qn	, 8Y5	5.55
Oounty Ketirement) istribution	44U5	8, 02UY, .38
Hotal - stimated Kevenues to Eund AdoRted Budget	555U	6UU2186.55
- stimated Kevenues - Jceeding AdoRted Budget	555Ua	5.55

Budget Report
FY2015-16

71 Rnxnlli

097KFlores Ce-a nrltos A-12 SCNT

Submit ID: 097K-K5K55c5h

19 Vdult f duCntios Fus d

AdoRted Budget	555Y	Y42555.55
Budget = TeT		
- JRenditure Budget	5554	Y42555.55
Add Ho Eund Balance	5553	5.55
HQEEund Balance Mr Budget	HE(U8	5.55
Fus d Bnlns Ce ,or Budget	HE(U6	U203, .U0
TRerating Keserve	5, 0Y	U2455.55
p nreserved Eund Balance KeaRRroRriated	5, 85	U3, .U0
f Tetimnted Fus dis g SourCeT		
Ooal Gross Droceeds	YY43	5.55
Eees Mr Adult - ducation	Y3U5	5.55
Qnterest - arnings	Y1Y5	5.55
Tther Kevenue Mom Local (ources	Y, 55	5.55
(tate Dayment in Lieu oMHaJes 9Eq D	3354	5.55
(tate Oombined Eund (chool BlocF Grant	3UU1	5.55
: ontana Til and Gas HaJ	3U05	5.55
Tther Kevenue	, Y55	5.55
Kesidual - xuity HransMrs Qn	, 8Y5	5.55
) istrict HaJ Levy	YYY5	YY2105.1U
) istrict : ills	, , ,	Y.4,
Hotal - stimated Kevenues to Eund AdoRted Budget	555U	Y42555.55
- stimated Kevenues - Jceeding AdoRted Budget	555Ua	5.55

Budget Report
FY2015-16

71 Rnxnlli

097KFlores Ce-a nrltos A-12 SCNT

Submit ID: 097K-K5K55c5h

1c Eos -J perntis g Fus d

AdoRted Budget	555Y	5.55

Budget = TeT

- JRenditure Budget	5554	5.55
Add Ho Eund Balance	5553	5.55

Lrns Tportntios SCNedule Dntn

Tn9(chedule	5551	5.55
Oontingency	5550	5.55
Tver9(chedule	55YY	5.55
HQEEund Balance Mr Budget	HE(U8	5.55
Fus d Bnlns Ce ,or Budget	HE(U6	5.55
TRerating Keserve	5, 0Y	5.55
p nreserved Eund Balance KeaRRroRriated	5, 85	5.55

f Ttimnted Fus dis g SourCeT

Ooal Gross Droceeds	YY43	5.55
Qnterest - arnings	Y1Y5	5.55
Tther Kevenue Mom Local (ources	Y, 55	5.55
(tate Dayment in Lieu oMHaJes 9Eq D	3354	5.55
(tate Oombined Eund (chool BlocF Grant	3UU1	5.55
: ontana Til and Gas HaJ	3U05	5.55
Tther Kevenue	, Y55	5.55
Kesidual - xuity HransMrs Qn	, 8Y5	5.55

ReimburTemes tT

Oounty Tn9(chedule Hrans Keimb	4445	5.55
(tate Tn9(chedule Hrans Keimb	34Y5	5.55
) istrict HaJ Levy	YYY5	5.55
) istrict : ills	, , ,	5.55
Hotal - stimated Kevenues to Eund AdoRted Budget	555U	5.55
- stimated Kevenues - Jceeding AdoRted Budget	555Ua	5.55

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

Submit ID: 097K-K5K55c5h

71 Rnxnlli

097KFlores Ce-a nrltos A-12 SCNT

2h LeCNs olog] Fus d

AdoRted Budget	555Y	6Y2,48.6U
Budget = TeT		
- JRenditure Budget	5554	6Y2,48.6U
Add Ho Eund Balance	5553	5.55
HQEEund Balance Mr Budget	HE(U8	5.55
Fus d Bnlns Ce ,or Budget	HE(U6	Y12),0.13
TRerating Keserve	5,0Y	5.55
p nreserved Eund Balance KeaRRroRriated	5,85	Y12),0.13
HQE Eund Balance KeaRRroRriated	5,83	5.55
f Tlimnted Fus dis g SourCeT		
Ooal Gross Droceeds	YY43	5.55
Qnterest - arnings	Y1Y5	5.55
Tther Kevenue Mom Local (ources	Y,55	5.55
(tate Hechnology Aid	346Y	12133.60
(tate Dayment in Lieu oMHaJes 9Eq D	3354	5.55
(tate Oombined Eund (chool BlocF Grant	3UU1	0,8.U1
: ontana Til and Gas HaJ	3U05	5.55
Tther Kevenue	,Y55	5.55
Kesidual - xuity HransMrs Qn	,8Y5	5.55
) istrict HaJ Levy	YYY5	052555.55
) istrict : ills	,,,	0.85
Hotal - stimated Kevenues to Eund AdoRted Budget	555U	6Y2,48.6U
- stimated Kevenues - Jceeding AdoRted Budget	555Ua	5.55

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

Submit ID: 097K-K5K55c5h

71 Rnxnlli

097KFlores Ce-a nrltos A-12 SCNT

2c FleHbilit] Fus d

AdoRted Budget	555Y	5.55

Budget = TeT

- JRenditure Budget	5554	5.55
Add Ho Eund Balance	5553	5.55
HQEEund Balance Mr Budget	HE(U8	5.55
Fus d Bnlns Ce ,or Budget	HE(U6	5.55
TRerating Keserve	5, 0Y	5.55
p nreserved Eund Balance KeaRRroRriated	5, 85	5.55

f Tetimnted Fus dis g SourCeT

Ooal Gross Droceeds	YY43	5.55
Qnterest - arnings	Yl Y5	5.55
Tther Kevenue Mrom Local (ources	Y, 55	5.55
(tate Dayment in Lieu oMHaJes 9Eq D	3354	5.55
(tate Oombined Eund (chool BlocF Grant	3UUl	5.55
: ontana Til and Gas HaJ	3U05	5.55
Tther Kevenue	, Y55	5.55
Kesidual - xuity HransMrs Qn	, 8Y5	5.55
) istrict : ills	, , ,	5.55
Hotal - stimated Kevenues to Eund AdoRted Budget	555U	5.55
- stimated Kevenues - Jceeding AdoRted Budget	555Ua	5.55

Budget Report
FY2015-16

71 Rnxnlli

097KFlores Ce-a nrltos A-12 SCNT

Submit ID: 097K-K5K55c5h

50 Debt SerxiCe Fus d

(uriTdiCtios 15-6

HaJable Walue		62, 1824, 5.55
AdoRted Budget	555Y	5.55
Budget = TeT		
- JRenditure Budget	5554	5.55
Add Ho Eund Balance	5553	5.55
HQEEund Balance Mr Budget	HE(U8	5.55
Fus d Bnlns Ce ,or Budget	HE(U6	32106.0U
Eund Balance Qn (inFing Eund	5, 05	5.55
TRerating Keserve	5, 0Y	5.55
p nreserved Eund Balance KeaRRroRriated	5, 85	32106.0U
HQE Eund Balance KeaRRroRriated	5, 83	5.55
f Tetimnted Fus dis g SourCeT		
Ooal Gross Droceeds	YY43	5.55
Qnterest - arnings	Y1Y5	5.55
Tther Kevenue Mom Local (ources	Y, 55	5.55
(tate Dayment in Lieu oMHaJes 9Eq D	3354	5.55
(tate Oombined Eund (chool BlocF Grant	3UU1	5.55
: ontana Til and Gas HaJ	3U05	5.55
Tther Kevenue	, Y55	5.55
Kesidual - xuity HransMrs Qn	, 8Y5	5.55
) istrict HaJ Levy	YYY5	5.55
Purisdiction : ills	, , ,	5.55
Hotal - stimated Kevenues to Eund AdoRted Budget	555U	5.55
- stimated Kevenues - Jceeding AdoRted Budget	555Ua	32106.0U

Budget Report
FY2015-16

71 Rnxnlli

097KFlores Cè-a nrltos A-12 SCNT

Submit ID: 097K-K5K55c5h

61 Buildis g ReTerxe Fus d

AdoRted Budget	555Y	U18.U1
Budget = TeT		
- JRenditure Budget	5554	U18.U1
Add Ho Eund Balance	5553	5.55
HQEEund Balance Mr Budget	HE(U8	5.55
Fus d Bnlns Cè ,or Budget	HE(U6	U18.U1
TRerating Keserve	5, 0Y	5.55
p nreserved Eund Balance KeaRRroRriated	5, 85	U18.U1
HQE Eund Balance KeaRRroRriated	5, 83	5.55
f Ttimnted Fus dis g SourCèT		
Ooal Gross Droceeds	YY43	5.55
HaJ Hitle and DroRerty (ales	YY35	5.55
Qnterest - arnings	Y1Y5	5.55
Tther Kevenue Mom Local (ources	Y, 55	5.55
(tate Dayment in Lieu oMHaJ es 9Eq D	3354	5.55
(tate Oombined Eund (chool BlocF Grant	3UU1	5.55
: ontana Til and Gas HaJ	3U05	5.55
Tther Kevenue	, Y55	5.55
Kesidual - xuity HransMrs Qn	, 8Y5	5.55
p se - stimated Non9levy Kevenue to Lower Levies? 7Ves or NoS		No
) istrict HaJ Levy	YYY5	5.55
) istrict : ills	, , ,	5.55
Hotal - stimated Kevenues to Eund AdoRted Budget	555U	U18.U1

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
aa Ro8ebud
0470 For8Atl Elem

Submit ID: 0470-45959265

Due Dkte8:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Di8trist c NB c nd Tkxkble VkIuktion

	c NB		Tkxkble VkIuktion
	EH	* S	
Di8trist:	h 175	N/A	8,364,9(6

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

Tl e finkLbudget i8 kpproved k8 8et fortl in tl i8 dosument.

Certifisktion

Di8trist CIer, : J obert Martelle

S) ignatureD _____ SP ateD _____

Cl kirper8onySsl ooLTru8tee8: Uayton) alsbery

S) ignatureD _____ SP ateD _____

CountASuperintendent: foby Kar2er

S) ignatureD _____ SP ateD _____

Cl kirper8onyCountACommi88ioner8:

SKrintD _____

S) ignatureD _____ SP ateD _____

Nkme of Contkst:

SKrintD _____

S) ignatureD _____ SKhoneD _____

Budget Report
FY2015-16
aa Ro8ebud
0470 For8Atl Elem

Submit ID: 0470-45959265

SummkrA

Fund 3c M	c dopted Budget 3BM	TotkL Re8erve8 [761-766] 3CM	Re8erve Himit 3DM	(of c dopted Budget Re8erved [C)B] x 100 3EM	%nre8erved Fund Bkllknse Rekpproprikted [740] 3FM	= tl er Revenue 3P M	Di8trist / ropertATkx ReUuirement8 [B - F - P q *] If G0yenter 0 3* M	Di8trist J iIL Hevie8 *) [TV x .001] 3IM
01 P enerkL	5,467,(54R83	191,963R41	5(.	56R99.	53,(49R54	5,353,499R7(	85%(83R98	%9R6
10 Trkn8portktion	131,(((R(	67,6((R(	1(.	1(R(.	98,351R(	%5,(1%R(	78,78%R(	51R14
11 Bu8 Depresiktion	544,675R(	(R(	N/A	(R(.	567,4(4R(	5,8((R(	6(,583R(	9R85
19 Tuition	(R(		N/A		(R(	(R(	(R(	(R(
1a Retirement	353,38(R(	71,79(R(	1(.	1(R(.	71,1(%R(	185,565R(		
14 c dult Edusktion	(R(	(R(	38.	(R(.	(R(	(R(	(R(	(R(
17 Non-= perkting	(R(	(R(	N/A	(R(.	(R(	(R(	(R(	(R(
2< Tesl noIogA	78,(35R36	(R(	N/A	(R(.	54,348R(	5,767R36	68,(((R(	4R65
27 FlexibilitA	5(3,%95R64	(R(	N/A	(R(.	49,659R(	57,886R64	(R(	(R(
61 Building Re8erve	56,(3(R(	(R(	N/A	(R(.	56,(3(R(	(R(	(R(	(R(
TotkLof c ILFund8	1,971,471R88	345,453R41			659,164R54	5,798,964R61	77%478R78	518R16

50 Debt Servise Tkx								
	(R(	(R(	1(-%634	(R(.	(R(	(R(	(R(	(R(

Budget Report
FY2015-16
aa Ro8ebud
0470 For8Atl Elem

Submit ID: 0470-45959265

P enerkLFund Himit8 c nd Re8erve8 Wor, 8l eet

/ c RT I. Certified Budget Dktk

c NB BABudget %nit:

E5	OI J) LCQ k -7	1(5 h
M5	OI J) LCQ 9-4	7(h

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

AR	P irect) tate Aid	SF-AD	914,%8R9
BR	Mandatory Non-isolated Uevy	SF-BD	(R(
GR	Huality Educator	SF-GD	97,8(5R4
P R	At J is2) tudent	SF-P D	4,(85R1
ER	Indian Education Oor All	SF-ED	8,66%R4
OR	American Indian Achievement Ta:	SF-OD	1,49(R(
TR	P ata Oor Achievement	SF-TD	8,11(R(
QR	) tate) : ec Ed Allowable Gost Kymt to P istricts	SF-QD	3%673R(
HR	) tate) : ecial Education J elated-) ervices Kayment Co Goo:	SF-HD	53,586R6(
fR	P istrict TCB) ubsidy Ker Elementary Base Mill	SF-fD	9,793R(
k R	P istrict TCB) ubsidy Ker Qigh) chool Base Mill	SF-k D	N/A

/ c RT II. P enerkLFund Budget Himit8

/ rior Yekr Budget Dktk:

AR	ANB	SHF-AD	174
BR	BA) E Budget Uimit	SHF-BD	5,634,147R37
GR	Maximum Budget Uimit	SHF-GD	5,9%1,976R81
P R	I ver-BA) E Uevy As) ubmitted on Budget	SHF-P D	343,133R75
ER	Ado: ted Budget	SHF-ED	5,415,81(R9

Current Yekr Budget Dktk:

OR	.) : ecial Education in Maximum Budget	SHF-OD	5((.
TR	BA) E Budget SMinimum Budget Amount J equiredD	SHF-TD	5,673,1%6R1
QR	Maximum Budget Uimit	SHF-QD	5,415,(39R4
HR	Qighest Budget Without a Vote	SHF-HD	5,467,(54R3
fR	Qighest Budget	SHF-fD	5,467,(54R3
k R	Qighest Voted Amount	SHF-k D	(R(
UR	Amount A: : roved on Ballot by Voters	SHF-UD	(R(
MR	Ado: ted Budget	SHF-MD	5,467,(54R3

/ c RT III. P enerkLFund Bkllknse For Budget c 8 = f Qune 90

AR	I : erating J eserve S%75D	SHE-AD		546,7(5R48
BR	CFO I : erating J eserve S%71D	SHE-BD		(R(
GR	Excess J eserves	SHE-GD		44,565R%9
	5R J eserve Cor Krotested/P elinquent Caxes S%73D	SHE-G5D	44,565R%9	
	1R J eserve Cor Cax Audit J ecei: ts S%76D	SHE-G1D	(R(	
P R	Ynreserved Qund Balance J ea: : ro: riated S%9(D	SHE-P D		53,(49R54
	5R Krior L ear Excess J eserves Qunding I ver-BA) E S%9(aD	SHE-P 5D	(R(	
	1R J emaining Qund Balance Available S%9(bD	SHE-P 1D	53,(49R54	
3R	CFO Qund Balance J ea: : ro: riated S%9(cD	SHE-P 3D		(R(
ER	CI CAU T ENEJ AU OYNP BAUANGE OI J BYP T EC SCO) 64D	SHE-ED		148,435R(

/ c RT V. P enerkLFund Wor, 8l eet

P enerkLFund Budget:

AR	Ado: ted T eneral Ound Budget	SV-AD		5,467,(54R83
5R	BA) E Budget Uimit	SV-A5D	5,673,1%6R11	
1R	I ver-BA) E Budget	SV-A1D	341,916R35	

Funding Tl e Bc SE Budget:

BR	P irect) tate Aid	SV-BD		914,%8R99
5R	P irect) tate Aid Kaid By) tate	SV-B5D	914,%8R99	
1R	P irect) tate Aid Kaid By Non-Isolated P istrict	SV-B1D	(R(	
GR	Natural J esource P evelo: ment	SV-GD		4,546R56
P R	Huality Educator	SV-P D		97,8(5R4
ER	At J is2) tudent	SV-ED		4,(85R1
OR	Indian Education Oor All	SV-OD		8,66%R74
TR	American Indian Achievement Ta:	SV-T D		1,49(R(
QR	P ata Oor Achievement	SV-QD		8,11(R(
HR	) : ecial Education Allowable Gost Kayment	SV-HD		3%673R(
fR	J emaining Ound Balance Available	SV-fD		53,(49R54
k R	Non-Uevy J evenue	SV-k D		163,887R56
5R	Actual Non-Uevy J evenue	SV-k 5D	1,4%3R(	
1R	Antici: ated Non-Uevy J evenue	SV-k 1D	16(,773R56	
3R	CFO A: : lied Co Base Budget	SV-k 3D	(R(	
UR	I ther Non-Uevy J evenue	SV-UD		(R(
MR	BA) E Uevy J equirements	SV-MD		335,%6R15
5R	) tate T uaranteed Cax Base Aid	SV-M5D	5%8,846R99	
1R*	P istrict Kro: erty Cax Uevy Co Ound BA) E SBA) E UevyD	SV-M1D	537,31%R66	
NR	**) ubtotal op BA) E Budget J evenue	SV-ND		5,673,1%6R11

Funding Tl e = ver-Bc SE Budget:

I R	Ound Balance & Non-Uevy J evenue Available Co Ound I ver-BA) E	SV-I D		(R(
KR	I ver-BA) E I nly J evenues	SV-KD		(R(
5R	Krior L ear Excess J eserves J ea: : ro: riated SI ver-BA) E I nlyD	SV-K5D	(R(	
1R	Cuition	SV-K1D	(R(	
3R	Olexible Non-Voted Uevy Authority Cransperred prom I ther Ounds	SV-K3D	(R(	
6R	I il & T as J evenues	SV-K6D	(R(	
8R	CFO A: : lied Co I verBase Budget	SV-K8D		(R(
HR	P istrict Kro: erty Cax Uevy Co Ound I ver-BA) E Budget SI ver-BA) E UevyDSTOD	SV-HD		341,916R35
J R	) ubtotal op I ver-BA) E J evenue	SV-J D		341,916R35

J iLLHevie8:

) R	P istrict Non-Isolated Mills	SV-) D		(R(
CR	BA) E Mills - Elementary	SV-CD		18R6%
YR	BA) E Mills - Qigh) chool	SV-YD		(R(
VR	I ver-BA) E Mills	SV-VD		95R88
5R	P istrict Kro: erty Cax Uevy Mills	SV-V5D	95R88	
1R	Olexible Non-Voted Uevy Authority	SV-V1D	(R(	
WR	Cotal T eneral Ound Mills	SV-WD		%9R6

*) hould be a: : roximately equal to SCaxable Value X R(5DX BA) E Mills
** BA) E Budget J evenue cannot exceed BA) E Budget UimitR Excess BA) E Budget J evenue is re: orted on line V-I and is a: : lied to the I ver-BA) E Budget

Ado: ted Budget	(((5	5,467,(54R 83

Budget %8e8

Ex: enditure Budget	(((1	5,467,(54R 83
Add Co Ound Balance	(((3	(R(
CFOOund Balance por Budget	CO) 69	(R(

E8timkted Funding Sourse8

Ynreserved Ound Balance J ea: : ro: riated	(%9(	53,(49R 54
P irect) tate Aid	355(	914,%8R 99
Huality Educator	3555	97,8(5R 4
At J is2) tudent	3551	4,(85R 1
Indian Education Oor All	3553	8,66%R 74
American Indian Achievement Ta:	3556	1,49(R(
) tate) : ec Ed Allowable Gost Kymt to P istricts	3558	3%673R (
P ata Oor Achievement	3557	8,11(R(
Natural J esource P evelo: ment	3554	4,546R 56
) tate T uaranteed Cax Base Aid	351(	5%8,846R 99

c stukLNon-IevARevenue

Cax Citle and Kro: erty) ales	553(	(R(
Interest Earnings	585(	1,618R (
J evenue prom Gommunity) ervices Activities	54((	(R(
I ther J evenue prom Uocal) ources	5%((	674R (
J entals	5%5(	(R(
P ormitory Gharges	5%58	(R(
Gontributions/P onations prom Krivate) ources	5%1(	(R(
Cextboo2) ales and J entals	5%6(	(R(
Oees - Ysers/J esale op) u: : lies	5%68	(R(
) ervices Krovided I ther) chool P istricts or Goo: s	5%8(	(R(
) ervices Krovided I ther Uocal T overnmental Ynits	5%7(	(R(
) ummer) chool Oees	5%45	(R(
) tate Kayment in Uieu op Caxes - OWK	33(1	(R(

c ntisipkted Non-IevARevenue - Bc SE

I il & T as J evenues - BA) E Budget	(595	(R(
CFO A: : lied Co Base Budget	(596	(R(
Goal T ross Kroceeds	5513	(R(
) tate) chool Bloc2 T rant	3666	16(,773R 56
) tate Gombined Ound) chool Bloc2 T rant	3668	(R(
Oederal J evenue in Uieu op Caxes	64((	(R(

c ntisipkted Non-IevARevenue - = ver-Bc SE

Budget Report
FY2015-16
aa Ro8ebud
0470 For8Atl Elem

Submit ID: 0470-45959265

01 P enerkLFund

I il & Tas J evenues - I verBA) E Budget	(591	(R(
CFO A: : lied Co I verBase Budget	(598	(R(
Findividual Cuition	535(	(R(
Cuition prom) chl P ists Within) tate	531(	(R(
Cuition prom) chl P ists I utside) tate	533(	(R(
) tate Cuition por) tate Klacement	3559	(R(

= tl er Non-levARevenue

P istrict Uevy - P istn op Kr L r's Krot/P lq Caxes	5559	(R(
P istrict Uevy - P e: t op J ev Cax Audit J ecei: ts	5554	(R(
Kenalties and Finterest on Caxes	55%(	(R(
I ther J evenue	%5((	(R(
J esidual Equity Cranspers Fn	%95(	(R(

Hevie8

Mandatory Non-isolated Uevy	555(SaD	(R(	
BA) E Uevy	555(SbD	537,31%66	
I ver-BA) E Uevy	555(ScD	341,916R35	
P istrict Cax Uevy	555(		85%(83R98
Cotal Estimated J evenues to Cund Ado: ted Budget	(((6		5,467,(54R83
Estimated J evenues Exceeding Ado: ted Budget	(((6a		(R(

Budget Report
FY2015-16
aa Ro8ebud
0470 For8Atl Elem

Submit ID: 0470-45959265

10 Trkn8portktion Fund

Ado: ted Budget	(((5	131,(((R(

Budget %8e8

Ex: enditure Budget	(((1	131,(((R(
Add Co Ound Balance	(((3	(R(

Trkn8portktion Ssl edule Dktk

I n-) chedule	(((8	96,846R(
Gontingency	(((7	9,684R(
I ver-) chedule	((55	56%%84R(
CFOOund Balance por Budget	CO) 69	(R(
Fund Bkllknse for Budget	CO) 64	515,951R(
I : erating J eserve	(%75	67,6((R(
Ynreserved Ound Balance J ea: : ro: riated	(%9(	98,351R(

E8timkted Funding Sourse8

Goal T ross Kroceeds	5513	(R(
Endividual Crans: ortation Oees	565(	(R(
Crans Oees prom I ther) chl P ists Within) tate	561(	(R(
Crans Oees prom I ther) chl P ists I utside) tate	563(	(R(
I ther Crans: ortation Oees	566(	(R(
Enterest Earnings	585(	5,5%%83%
I ther J evenue prom Uocal) ources	5%%(	(R(
) tate Cuition por) tate Klacement	3559	(R(
) tate Kayment in Uieu op Caxes - OWK	33(1	(R(
) tate) chool Bloc2 T rant	3666	9,949R75
) tate Gombined Ound) chool Bloc2 T rant	3668	(R(
Montana I il and T as Cax	367(	(R(
I ther J evenue	%5((	(R(
J esidual Equity Cranspers Fn	%95(	(R(

Reimbur8ement8

Gounty I n-) chedule Crans J eimb	111(	65,(15R(
) tate I n-) chedule Crans J eimb	315(	65,(15R(
P istrict Cax Uevy	555(	78,78%R(
P istrict Mills	%%%	51R4
Cotal Estimated J evenues to Ound Ado: ted Budget	(((6	131,(((R(
Estimated J evenues Exceeding Ado: ted Budget	(((6a	(R(

Budget Report
FY2015-16

aa Ro8ebud

0470 For8Atl Elem

Submit ID: 0470-45959265

11 Bu8 Depresiktion Fund

Ado: ted Budget	(((5	544,675R(

Budget %8e8

Ex: enditure Budget	(((1	544,675R(
Add Co Ound Balance	(((3	(R(
CFO Ound Balance por Budget	CO) 69	(R(
Fund Bkllknse for Budget	CO) 64	567,4(4R(
I : erating J eserve	(%75	(R(
Ynreserved Ound Balance J ea: : ro: riated	(%9(	567,4(4R(
CFO Ound Balance J ea: : ro: riated	(%93	(R(

E8timkted Funding Sourse8

Goal T ross Kroceeds	5513	(R(
Fnterest Earnings	585(	5,8((R(
I ther J evenue prom Uocal) ources	5%(	(R(
) tate Kayment in Uieu op Caxes - OWK	33(1	(R(
) tate Gombined Ound) chool Bloc2 T rant	3668	(R(
Montana I il and T as Cax	367(	(R(
I ther J evenue	%5((	(R(
J esidual Equity Cranspers Fn	%95(	(R(
Yse Estimated Non-levy J evenue to Uower Uevies? SL es or NoD		L es
P istrict Cax Uevy	555(	6(,583R(
P istrict Mills	%8%	9R85
Cotal Estimated J evenues to Ound Ado: ted Budget	(((6	544,675R(

c 88et Informktion

c 88et ID	Yekr = f / ursl k8e	= riginkL Co8t	Depresikted Tl ru Hk8t Yekr	20(Himit	c mount Depresikted
B%915	1(58	6%,18(R(	(R(	%,48(R(	6,%18R(
B365%	1(56	76,18(R(	7,618R(	51,48(R(	7,618R(
B4911	1(56	6%,%(R(	6,%%(R(	%,%4(R(	6,%%(R(
B5966	1(51	89,18(R(	59,598R(	55,68(R(	8,918R(
B6418	1(55	8(,18(R(	18,518R(	5(,(8(R(	8,(18R(
B9346	1(55	75,8((R(	16,7((R(	51,3((R(	7,58(R(
B374(	1(5(	63,18(R(	3(,198R(	4,78(R(	6,318R(
B(61(	1((%	3%,((R(	38,5((R(	9,4((R(	3,%((R(
J adios 1((%	1((%	%65R(	5,514R7(	544R(	544R(
B3%6%	1((8	33,313R(	67,764R(	7,776R7(	(R(
J adios 1((8	1((8	8,173R(	9,4%6R8(	NA	NA
B3191	1((5	63,796R(	3(,891R(	4,936R4(	(R(
B9%96	1((5	63,(%7R(	87,(16R(	4,75%R(	(R(

Budget Report
FY2015-16
aa Ro8ebud
0470 For8Atl Elem

Submit ID: 0470-45959265

TotkL 65,783R(

19 Tuition Fund

Ado: ted Budget	(((5	(R(
Budget %8e8		
Ex: enditure Budget	(((1	(R(
Add Co Ound Balance	(((3	(R(
CFOOund Balance por Budget	CO) 69	(R(
Fund Bkllknse for Budget	CO) 64	(R(
Ynreserved Ound Balance J ea: : ro: riated	(%9(	(R(
E8timkted Funding Sourse8		
Goal Tross Kroceeds	5513	(R(
Fnterest Earnings	585(	(R(
I ther J evenue prom Uocal) ources	5%((	(R(
P irect) tate Aid	355(	(R(
) tate Kayment in Uieu op Caxes - OWK	33(1	(R(
) tate Gombined Ound) chool Bloc2 Trant	3668	(R(
Montana I il and Tas Cax	367(	(R(
I ther J evenue	%5((	(R(
J esidual Equity Cranspers Fn	%95(	(R(
P istrict Cax Uevy	555(	(R(
P istrict Mills	%8%	(R(
Cotal Estimated J evenues to Ound Ado: ted Budget	(((6	(R(
Estimated J evenues Exceeding Ado: ted Budget	(((6a	(R(

Budget Report
FY2015-16
aa Ro8ebud
0470 For8Atl Elem

Submit ID: 0470-45959265

1a Retirement Fund

Ado: ted Budget	(((5	353,38(R(

Budget %8e8

Ex: enditure Budget	(((1	353,38(R(
Add Co Ound Balance	(((3	(R(
CFCOund Balance por Budget	CO) 69	(R(
Fund Bkllknse for Budget	CO) 64	516,49%R(
I : erating J eserve	(%75	71,79(R(
Ynreserved Ound Balance J ea: : ro: riated	(%9(	71,1(%R(

E8timkted Funding Sourse8

Fnterest Earnings	585(	(R(
I ther J evenue prom Uocal) ources	5%(	(R(
I ther J evenue	%5((	(R(
J esidual Equity Cranspers Fn	%95(	(R(
Gounty J etirement P istribution	116(	185,565R(
Cotal Estimated J evenues to Ound Ado: ted Budget	(((6	353,38(R(
Estimated J evenues Exceeding Ado: ted Budget	(((6a	(R(

Budget Report
FY2015-16

aa Ro8ebud

0470 For8Atl Elem

Submit ID: 0470-45959265

14 c dult Edusktion Fund

Ado: ted Budget	(((5	(R(

Budget %8e8

Ex: enditure Budget	(((1	(R(
Add Co Ound Balance	(((3	(R(
CFCOund Balance por Budget	CO) 69	(R(
Fund Bkllknse for Budget	CO) 64	(R(
I : erating J eserve	(%75	(R(
Ynreserved Ound Balance J ea: : ro: riated	(%9(	(R(

E8timkted Funding Sourse8

Goal Tross Kroceeds	5513	(R(
Oees por Adult Education	536(	(R(
Interest Earnings	585(	(R(
I ther J evenue prom Uocal) ources	5%(	(R(
) tate Kayment in Uieu op Caxes - OWK	33(1	(R(
) tate Gombined Ound) chool Bloc2 Trant	3668	(R(
Montana I il and Tas Cax	367(	(R(
I ther J evenue	%5((	(R(
J esidual Equity Cranspers In	%95(	(R(
P istrict Cax Uevy	555(	(R(
P istrict Mills	%8%	(R(
Cotal Estimated J evenues to Ound Ado: ted Budget	(((6	(R(
Estimated J evenues Exceeding Ado: ted Budget	(((6a	(R(

Budget Report
FY2015-16
aa Ro8ebud
0470 For8Atl Elem

Submit ID: 0470-45959265

17 Non-= perkting Fund

Ado: ted Budget	(((5	(R(

Budget %8e8

Ex: enditure Budget	(((1	(R(
Add Co Ound Balance	(((3	(R(

Trkn8portktion Ssl edule Dktk

I n-) chedule	(((8	(R(
Gontingency	(((7	(R(
I ver-) chedule	((55	(R(
CFOOund Balance por Budget	CO) 69	(R(
Fund Bkllknse for Budget	CO) 64	(R(
I : erating J eserve	(%75	(R(
Ynreserved Ound Balance J ea: : ro: riated	(%9(	(R(

E8timkted Funding Sourse8

Goal T ross Kroceeds	5513	(R(
Fnterest Earnings	585(	(R(
I ther J evenue prom Uocal) ources	5%(	(R(
) tate Kayment in Uieu op Caxes - OWK	33(1	(R(
) tate Gombined Ound) chool Bloc2 T rant	3668	(R(
Montana I il and T as Cax	367(	(R(
I ther J evenue	%5((	(R(
J esidual Equity Cranspers Fn	%95(	(R(

Reimbur8ement8

Gounty I n-) chedule Crans J eimb	111(	(R(
) tate I n-) chedule Crans J eimb	315(	(R(
P istrict Cax Uevy	555(	(R(
P istrict Mills	%8%	(R(
Cotal Estimated J evenues to Ound Ado: ted Budget	(((6	(R(
Estimated J evenues Exceeding Ado: ted Budget	(((6a	(R(

Budget Report
FY2015-16
aa Ro8ebud
0470 For8Atl Elem

Submit ID: 0470-45959265

2< Tesl noLogA Fund

Ado: ted Budget	(((5	78,(35R36
Budget %8e8		
Ex: enditure Budget	(((1	78,(35R36
Add Co Ound Balance	(((3	(R(
CFO Ound Balance por Budget	CO) 69	(R(
Fund BkIknse for Budget	CO) 64	54,348R(
I : erating J eserve	(%75	(R(
Ynreserved Ound Balance J ea: : ro: riated	(%9(	54,348R(
CFO Ound Balance J ea: : ro: riated	(%93	(R(
E8timkted Funding Sourse8		
Goal T ross Kroceeds	5513	(R(
Enterest Earnings	585(	(R(
I ther J evenue prom Uocal) ources	5%(	(R(
) tate Cechnology Aid	3145	5,767R36
) tate Kayment in Uieu op Caxes - OWK	33(1	(R(
) tate Gombined Ound) chool Bloc2 T rant	3668	(R(
Montana I il and T as Cax	367(	(R(
I ther J evenue	%5((	(R(
J esidual Equity Cranspers En	%95(	(R(
P istrict Cax Uevy	555(	68,(((R(
P istrict Mills	%8%	4R65
Cotal Estimated J evenues to Ound Ado: ted Budget	(((6	78,(35R36
Estimated J evenues Exceeding Ado: ted Budget	(((6a	(R(

Budget Report
FY2015-16
aa Ro8ebud
0470 For8Atl Elem

Submit ID: 0470-45959265

27 FlexibilitA Fund

Ado: ted Budget	(((5	5(3,%95K64

Budget %8e8

Ex: enditure Budget	(((1	5(3,%95K64
Add Co Ound Balance	(((3	(R(
CFCOund Balance por Budget	CO) 69	(R(
Fund BklLknse for Budget	CO) 64	49,659R(
I : erating J eserve	(%75	(R(
Ynreserved Ound Balance J ea: : ro: riated	(%9(	49,659R(

E8timkted Funding Sourse8

Goal Tross Kroceeds	5513	(R(
Fnterest Earnings	585(	(R(
I ther J evenue prom Uocal) ources	5%(	(R(
) tate Kayment in Uieu op Caxes - OWK	33(1	(R(
) tate Gombined Ound) chool Bloc2 Trant	3668	57,886K64
Montana I il and Tas Cax	367(	(R(
I ther J evenue	%5((	(R(
J esidual Equity Cranspers Fn	%95(	(R(
P istrict Mills	%8%	(R(
Cotal Estimated J evenues to Ound Ado: ted Budget	(((6	5(3,%95K64
Estimated J evenues Exceeding Ado: ted Budget	(((6a	(R(

Budget Report
FY2015-16
aa Ro8ebud
0470 For8Atl Elem

Submit ID: 0470-45959265

50 Debt Servise Fund

Ado: ted Budget	(((5	(R(

Budget %8e8

Ex: enditure Budget	(((1	(R(
Add Co Ound Balance	(((3	(R(
CFO Ound Balance por Budget	CO) 69	(R(
Fund Bkllknse for Budget	CO) 64	(R(
Ound Balance Fn) in2ing Ound	(%7(	(R(
I : erating J eserve	(%75	(R(
Ynreserved Ound Balance J ea: : ro: riated	(%9(	(R(
CFO Ound Balance J ea: : ro: riated	(%93	(R(

E8timkted Funding Sourse8

Goal T ross Kroceeds	5513	(R(
Fnterest Earnings	585(	(R(
I ther J evenue prom Uocal) ources	5%(	(R(
) tate Kayment in Uieu op Caxes - OWK	33(1	(R(
) tate Gombined Ound) chool Bloc2 T rant	3668	(R(
Montana I il and T as Cax	367(	(R(
I ther J evenue	%5((	(R(
J esidual Equity Cranspers Fn	%95(	(R(
Cotal Estimated J evenues to Ound Ado: ted Budget	(((6	(R(
Estimated J evenues Exceeding Ado: ted Budget	(((6a	(R(

Budget Report
FY2015-16

aa Ro8ebud

0470 For8Atl Elem

Submit ID: 0470-45959265

61 Buillding Re8erve Fund

Ado: ted Budget	(((5	56,(3(R(

Budget %8e8

Ex: enditure Budget	(((1	56,(3(R(
Add Co Ound Balance	(((3	(R(
CFO Ound Balance por Budget	CO) 69	(R(
Fund Bkllknse for Budget	CO) 64	56,(3(R(
I : erating J eserve	(%75	(R(
Ynreserved Ound Balance J ea: : ro: riated	(%9(	56,(3(R(
CFO Ound Balance J ea: : ro: riated	(%93	(R(

E8timkted Funding Sourse8

Goal T ross Kroceeds	5513	(R(
Cax Citle and Kro: erty) ales	553(	(R(
Fnterest Earnings	585(	(R(
I ther J evenue prom Uocal) ources	5%(	(R(
) tate Kayment in Uieu op Caxes - OWK	33(1	(R(
) tate Gombined Ound) chool Bloc2 T rant	3668	(R(
Montana I il and T as Cax	367(	(R(
I ther J evenue	%5((	(R(
J esidual Equity Cranspers Fn	%95(	(R(
Yse Estimated Non-levy J evenue to Uower Uevies? SL es or NoD		No
P istrict Cax Uevy	555(	(R(
P istrict Mills	%8%	(R(
Cotal Estimated J evenues to Ound Ado: ted Budget	(((6	56,(3(R(

Budget Report
FY2015-16
LL Ro8ebud
0471 For8Atl E S

Submit ID: 0471-67905675

Due Date8:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Di8trikt s c B s Nd n aTabxe VaxuatioN

	s c B		n aTabxe VaxuatioN
	H*	ES	
Di8trikt:	N1A	h 75/	8,675,493

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

n l e fiNaxbudget i8 approved a8 8et fortl iNtl i8 dokumeNt.

CertifikatioN

Di8trikt Cxer, : Kobert J artelle

(Signature) (Date)

Cl airper8oNySkl ooxn ru8tee8: Mayton Salsbery

(Signature) (Date)

CouNtASuperiNteNdeNt: Uoby Parf er

(Signature) (Date)

Cl airper8oNyCouNtACommi88ioNer8:

(Print)

(Signature) (Date)

c ame of CoNtakt:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16
LL Ro8ebud
0471 For8Atl E S

Submit ID: 0471-67905675

SummarA

FuNd 3s M	s dopted Budget 3BM	notax Re8erve8 [761-766] 3CM	Re8erve * imit 3DM	(of s dopted Budget Re8erved [C)B] T100 3HM	%Nre8erved FuNd BaxaNke Reappropriated [740] 3FM	= tl er ReveNue 3P M	Di8trikt / ropertAnaT ReUuiremeNt8 [B - F - P q E] If G0yeNter 0 3E M	Di8trikt J ix * evie8 E) [nV T.001] 3IM
01 P eNerax	7,35p,93. :38	538,57. :37	7/ %	79:94%	43,p83:4.	683,89. :8/	p/ 9,9/ 4:74	9/ :7p
10 nraN8portatioN	756,/ / / :/ /	58,4/ / :/ /	5/ %	5/ :/ / %	p3,6. / :/ /	p6,6pp:p5	38,548:86	4:/ 9
11 Bu8 DeprekiatioN	59p,65. :5/	/ :/ /	N1A	/ :/ / %	533,794:/ /	5,5/ / :/ /	3. ,p83:5/	4:9.
1< nuitioN	/ :/ /		N1A		/ :/ /	/ :/ /	/ :/ /	/ :/ /
1L RetiremeNt	534,98/ :/ /	p9,38/ :/ /	5/ %	5/ :/ / %	6. ,785:/ /	7p9,8. 6:/ /		
14 s duxt HdukatioN	88,/ / / :/ /	7. ,58/ :/ /	38%	38:/ / %	55,68p:/ /	54,333:33	8,675:49	7:/ /
17 c oN-= peratiNg	/ :/ /	/ :/ /	N1A	/ :/ / %	/ :/ /	/ :/ /	/ :/ /	/ :/ /
29 neld NoxogA	. . ,559:37	/ :/ /	N1A	/ :/ / %	83,73. :/ /	7,/ 66:37	p8,/ / / :/ /	9:9p
27 FxeTibixitA	79p,49. :p/	/ :/ /	N1A	/ :/ / %	789,734:/ /	79,8p3:p/	/ :/ /	/ :/ /
61 BuixdiNg Re8erve	p34,779:/ /	/ :/ /	N1A	/ :/ / %	764,779:/ /	58/ ,/ / / :/ /	/ :/ /	/ :/ /
notaxof s xxFuNd8	5,95. ,3p5:54	359,p7. :37			6p6,. 79:4.	7,3p9,764:. 4	833,539:47	. 7:9p

50 Debt Servike naT								
	/ :/ /	/ :/ /	5/ -. -p36	/ :/ / %	/ :/ /	/ :/ /	/ :/ /	/ :/ /

Budget Report
FY2015-16
LL Ro8ebud
0471 For8Atl E S

Submit ID: 0471-67905675

P eNeraxFuNd * imit8 s Nd Re8erve8 Wor, 8l eet

/ s Rn I. Certified Budget Data

s c B BABudget %Nit: E7 OI KSLCE ES . -75 75/ h

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

A:	Direct State Aid	(QA)	p. . ,999:5.
B:	J andatory Non-isolated Mevy	(QB)	/ :/ /
k:	F uality Gducator	(Qk)	37,5/ 9:63
D:	At Kisf Student	(QD)	5,/ . / :p/
G:	Qndian Gducation Oor All	(QG)	5,8/ 8:4/
O:	American Qndian Achievement Ha0	(QO)	478:/ /
H:	Data Oor Achievement	(QH)	5,p/ / :/ /
E:	State S0ec Gd Allowable k ost Pymt to Districts	(QE)	55,483:/ p
Q	State S0ecial Gducation Kelated-Services Payment Co k oo0	(QQ	8,9. 4:/ /
U	District HCB Subsidy Per Glementary Base J ill	(QU)	N1A
T:	District HCB Subsidy Per E igh School Base J ill	(QT)	7/ ,865:/ /

/ s Rn II. P eNeraxFuNd Budget * imit8

/ rior Year Budget Data:

A:	ANB	(QQA)	75p
B:	BASG Budget Mmit	(QQB)	. 94,946:98
k:	J aximum Budget Mmit	(QQk)	7,55/ ,4/ . :. 4
D:	I ver-BASG Mevy As Submitted on Budget	(QQD)	3/ 5,. 4/ :4/
G:	Ado0ted Budget	(QQG)	7,37. ,95. :38

CurreNt Year Budget Data:

O:	% S0ecial Gducation in J aximum Budget	(QQO)	7/ / %
H:	BASG Budget (J inimum Budget Amount Kequired)	(QQH)	. 49,3/ 9:p.
E:	J aximum Budget Mmit	(QQE)	7,5/ 9,. . / :. 7
Q	E ighest Budget Without a Vote	(QQQ	7,373,3. 5:56
U	E ighest Budget	(QQU)	7,35p,93. :38
T:	E ighest Voted Amount	(QQT)	77,3p9:/ 9
M	Amount A00roved on Ballot by Voters	(QQM)	37,8. 8:3/
J :	Ado0ted Budget	(QQJ)	7,35p,93. :38

/ s Rn III. P eNeraxFuNd BaxaNke For Budget s 8 = f QuNe <0

A:	I 0erating Keserve (. 47)	(QQQA)		735,p93:. p
B:	CQQI 0erating Keserve (. 45)	(QQQB)		/ :/ /
k:	Gxcess Keserves	(QQQk)		7/ 5,9p8:39
	7: Keserve Coor Protested IDelinquent Caxes (. 43)	(QQQk 7)	7/ 5,9p8:39	
	5: Keserve Coor Cax Audit Kecei0ts (. 4p)	(QQQk 5)	/ :/ /	
D:	Ynreserved Cund Balance Kea00ro0riated (. 9/)	(QQQD)		43,p83:4.
	7: Prior L ear Gxcess Keserves Cunding I ver-BASG (. 9/ a)	(QQQD7)	/ :/ /	
	5: Kemaining Cund Balance Available (. 9/ b)	(QQQD5)	43,p83:4.	
3:	CQQ Cund Balance Kea00ro0riated (. 9/ c)	(QQQD3)		/ :/ /
G:	CI CAMHGNGKAMOYND BAMANk G OI K BYDHGC (COSp6)	(QQQG)		5. 6,493:/ /

/ s Rn V. P eNeraxFuNd Wor, 8l eet

P eNeraxFuNd Budget:

A:	Ado0ted Heneral Ound Budget	(V-A)		7,35p,93. :38
	7: BASG Budget Mmit	(V-A7)	. 49,3/ 9:p.	
	5: I ver-BASG Budget	(V-A5)	389,p37:64	

FuNdiNg n l e Bs SH Budget:

B:	Direct State Aid	(V-B)		p. . ,999:5.
	7: Direct State Aid Paid By State	(V-B7)	p. . ,999:5.	
	5: Direct State Aid Paid By Non-Qolated District	(V-B5)	/ :/ /	
k:	Natural Kesource Develo0ment	(V-k)		8,47/ :6/
D:	F uality Gducator	(V-D)		37,5/ 9:63
G:	At Kisf Student	(V-G)		5,/ . / :p/
O:	Qdian Gducation Oor All	(V-O)		5,8/ 8:4/
H:	American Qdian Achievement Ha0	(V-H)		478:/ /
E:	Data Oor Achievement	(V-E)		5,p/ / :/ /
Q	S0ecial Gducation Allowable k ost Payment	(V-Q		55,483:/ p
U	Kemaining Ound Balance Available	(V-U)		43,p83:4.
T:	Non-Mevy Kevenue	(V-T)		749,495:/ 5
	7: Actual Non-Mevy Kevenue	(V-T7)	p,394:/ /	
	5: Antici0ated Non-Mevy Kevenue	(V-T5)	743,5. 4:/ 5	
	3: CQQ A00lied Co Base Budget	(V-T3)	/ :/ /	
M	I ther Non-Mevy Kevenue	(V-M)		/ :/ /
J :	BASG Mevy Kequirements	(V-J)		74. ,357:65
	7: State Huaranteed Cax Base Aid	(V-J 7)	. . ,/ p9:85	
	5:* District Pro0erty Cax Mevy Co Ound BASG (BASG Mevy)	(V-J 5)	9/ ,59p:3/	
N:	**Subtotal oRBASG Budget Kevenue	(V-N)		. 49,3/ 9:p.

FuNdiNg n l e = ver-Bs SH Budget:

I :	Ound Balance & Non-Mevy Kevenue Available Co Ound I ver-BASG	(V-I)		/ :/ /
P:	I ver-BASG I nly Kevenues	(V-P)		5/ ,/ / / :/ /
	7: Prior L ear Gxcess Keserves Kea00ro0riated (I ver-BASG I nly)	(V-P7)	/ :/ /	
	5: Cuition	(V-P5)	/ :/ /	
	3: Olexible Non-Voted Mevy Authority CransRerred Rom I ther Ounds	(V-P3)	/ :/ /	
	p: I il & Has Kevenues	(V-Pp)	5/ ,/ / / :/ /	
8:	CQQ A00lied Co I verBase Budget	(V-P8)		/ :/ /
F :	District Pro0erty Cax Mevy Co Ound I ver-BASG Budget (I ver-BASG Mevy)(HO)	(V-F)		339,p37:64
K:	Subtotal oRI ver-BASG Kevenue	(V-K)		389,p37:64

J ix* evie8:

S:	District Non-Qolated J ills	(V-S)		/ :/ /
C:	BASG J ills - Glementary	(V-C)		/ :/ /
Y:	BASG J ills - E igh School	(V-Y)		75:/ .
V:	I ver-BASG J ills	(V-V)		86:/ 8
	7: District Pro0erty Cax Mevy J ills	(V-V7)	86:/ 8	
	5: Olexible Non-Voted Mevy Authority	(V-V5)	/ :/ /	
W:	Cotal Heneral Ound J ills	(V-W)		9/ :7p

* Should be a00roximately equal to (Caxable Value X :/ / 7) X BASG J ills
** BASG Budget Kevenue cannot exceed BASG Budget Mmit: Gxcess BASG Budget Kevenue is re0orted on line V-I and is a00lied to the I ver-BASG Budget

Budget Report
FY2015-16
LL Ro8ebud
0471 For8Atl E S

Submit ID: 0471-67905675

01 P eNeraxFuNd

Ado0ted Budget	/ / / 7	7,35p,93. :38

Budget %8e8

Gx0enditure Budget	/ / / 5	7,35p,93. :38
Add Co Ound Balance	/ / / 3	/ :/ /
CQOound Balance Ror Budget	COSp9	/ :/ /

H8timated FuNdiNg Sourke8

Ynreserved Ound Balance Kea00ro0riated	/ . 9/	43,p83:4.
Direct State Aid	377/	p. . ,999:5.
F uality Gducator	3777	37,5/ 9:63
At Kisf Student	3775	5,/ . / :p/
Qndian Gducation Oor All	3773	5,8/ 8:4/
American Qndian Achievement Ha0	377p	478:/ /
State S0ec Gd Allowable k ost Pymt to Districts	3778	55,483:/ p
Data Oor Achievement	3774	5,p/ / :/ /
Natural Kesource Develo0ment	3776	8,47/ :6/
State Huaranteed Cax Base Aid	375/	. . ,/ p9:85

s ktuaxc oN-xevAReveNue

Cax Citle and Pro0erty Sales	773/	/ :/ /
Qnterest Garnings	787/	3,936:/ /
Kevenue Rtom k ommunity Services Activities	76/ /	/ :/ /
I ther Kevenue Rtom Mocal Sources	7. / /	436:/ /
Kentals	7. 7/	/ :/ /
Dormitory k harges	7. 78	/ :/ /
k ontributionslDonations Rtom Private Sources	7. 5/	/ :/ /
Cextboof Sales and Kentals	7. p/	/ :/ /
Oees - YserslKesale oRSu00lies	7. p8	/ :/ /
Services Provided I ther School Districts or k oo0s	7. 8/	/ :/ /
Services Provided I ther Mocal Hovernmental Ynits	7. 4/	/ :/ /
Summer School Oees	7. 67	/ :/ /
State Payment in Meu oRCaxes - OWP	33/ 5	/ :/ /

s Ntikipated c oN-xevAReveNue - Bs SH

I il & Has Kevenues - BASG Budget	/ 797	5/ ,/ / / :/ /
CQO A00lied Co Base Budget	/ 79p	/ :/ /
k oal Hross Proceeds	7753	/ :/ /
State School Blocf Hrant	3ppp	7p3,5. 4:/ 5
State k ombined Ound School Blocf Hrant	3pp8	/ :/ /
Oederal Kevenue in Meu oRCaxes	p6/ /	/ :/ /

s Ntikipated c oN-xevAReveNue - = ver-Bs SH

Budget Report
FY2015-16
LL Ro8ebud
0471 For8Atl E S

Submit ID: 0471-67905675

01 P eNeraxFuNd

I il & Has Kevenues - I verBASG Budget	/ 795	5/ ,/ / / :/ /
CQD A00lied Co I verBase Budget	/ 798	/ :/ /
Qdividual Cuition	737/	/ :/ /
Cuition Rom Schl Dists Within State	735/	/ :/ /
Cuition Rom Schl Dists I utside State	733/	/ :/ /
State Cuition Ror State Placement	3779	/ :/ /

= tl er c oN-xevAReveNue

District Mevy - Distn oRPr L r's Prot1Dlq Caxes	7779	/ :/ /
District Mevy - De0t oRKev Cax Audit Kecei0ts	7776	/ :/ /
Penalties and Qnterest on Caxes	77. /	/ :/ /
I ther Kevenue	. 7/ /	/ :/ /
Kesidual Gquity CransRers Qn	. 97/	/ :/ /

* evie8

J andatory Non-isolated Mevy	777/ (a)	/ :/ /	
BASG Mevy	777/ (b)	9/ ,59p:3/	
I ver-BASG Mevy	777/ (c)	339,p37:64	
District Cax Mevy	777/		p/ 9,9/ 4:74
Cotal Gstimated Kevenues to Cund Ado0ted Budget	/ / / p		7,35p,93. :38
Gstimated Kevenues Gxceeding Ado0ted Budget	/ / / pa		/ :/ /

Budget Report
FY2015-16
LL Ro8ebud
0471 For8Atl E S

Submit ID: 0471-67905675

10 n raN8portatioN FuNd

Ado0ted Budget	/ / / 7	756,/ / / :/ /

Budget %8e8

Gx0enditure Budget	/ / / 5	756,/ / / :/ /
Add Co Ound Balance	/ / / 3	/ :/ /

n raN8portatioN Skl eduxe Data

I n-Schedule	/ / / 8	39,33p:/ /
k ontingency	/ / / 4	3,933:/ /
I ver-Schedule	/ / 77	64,. 33:/ /
CQOOund Balance Ror Budget	COSp9	/ :/ /
FuNd BaxaNke for Budget	COSp6	4. ,p. / :/ /
I 0erating Keserve	/ . 47	58,4/ / :/ /
Ynreserved Ound Balance Kea00ro0riated	/ . 9/	p3,6. / :/ /

H8stimated FuNdiNg Sourke8

k oal Hross Proceeds	7753	/ :/ /
Qndividual Crans0ortation Oees	7p7/	/ :/ /
Crans Oees Rrom I ther Schl Dists Within State	7p5/	/ :/ /
Crans Oees Rrom I ther Schl Dists I utside State	7p3/	/ :/ /
I ther Crans0ortation Oees	7pp/	/ :/ /
Qnterest Garnings	787/	p93:/ /
I ther Kevenue Rrom Mocal Sources	7. / /	/ :/ /
State Cuition Ror State Placement	3779	/ :/ /
State Payment in Meu oRCaxes - OWP	33/ 5	/ :/ /
State School Blocf Hrant	3ppp	9,3/ p:p5
State k ombined Ound School Blocf Hrant	3pp8	/ :/ /
J ontana I il and Has Cax	3p4/	/ :/ /
I ther Kevenue	. 7/ /	/ :/ /
Kesidual Gquity CransRers Qt	. 97/	/ :/ /

Reimbur8emeNt8

k ounty I n-Schedule Crans Keimb	555/	5/ ,833:8/
State I n-Schedule Crans Keimb	357/	5/ ,833:8/
District Cax Mevy	777/	38,548:86
District J ills	. . .	4:/ 9
Cotal Gstimated Kevenues to Ound Ado0ted Budget	/ / / p	756,/ / / :/ /
Gstimated Kevenues Gxceeding Ado0ted Budget	/ / / pa	/ :/ /

Budget Report
FY2015-16
LL Ro8ebud
0471 For8Atl E S

Submit ID: 0471-67905675

11 Bu8 DeprekiatioN FuNd

Ado0ted Budget	/ / / 7	59p,65. :5/

Budget %8e8

Gx0enditure Budget	/ / / 5	59p,65. :5/
Add Co Ound Balance	/ / / 3	/ :/ /
CQOound Balance Ror Budget	COSp9	/ :/ /
FuNd BaxaNke for Budget	COSp6	533,794:/ /
I 0erating Keserve	/ . 47	/ :/ /
Ynreserved Ound Balance Kea00ro0riated	/ . 9/	533,794:/ /
CQO Ound Balance Kea00ro0riated	/ . 93	/ :/ /

H8stimated FuNdiNg Sourke8

k oal Hross Proceeds	7753	/ :/ /
Qnterest Garnings	787/	5,5/ / :/ /
I ther Kevenue Rrom Mocal Sources	7. / /	/ :/ /
State Payment in Meu oRCaxes - OWP	33/ 5	/ :/ /
State k ombined Ound School Blocf Hrant	3pp8	/ :/ /
J ontana I il and Has Cax	3p4/	/ :/ /
I ther Kevenue	. 7/ /	/ :/ /
Kesidual Gquity CransRers Qn	. 97/	/ :/ /
Yse Gstimated Non-levy Kevenue to Mower Mevies? (Les or No)		Les
District Cax Mevy	777/	3. ,p83:5/
District J ills	. . .	4:9.
Cotal Gstimated Kevenues to Ound Ado0ted Budget	/ / / p	59p,65. :5/

s 88et INformatioN

s 88et ID	Year = f / urkl a8e	= rigiNax Co8t	Deprekiated n l ru * a8t Year	20(* imit	s mouNt Deprekiated
B. 957	5/ 78	p. ,58/ :/ /	/ :/ /	. ,68/ :/ /	p,. 58:/ /
B3p7.	5/ 7p	4p,58/ :/ /	4,p58:/ /	75,68/ :/ /	4,p58:/ /
B6955	5/ 7p	p. ,. / / :/ /	p,. . / :/ /	. ,. 6/ :/ /	p,. . / :/ /
B79pp	5/ 75	89,58/ :/ /	79,798:/ /	77,p8/ :/ /	8,958:/ /
Bp658	5/ 77	8/ ,58/ :/ /	58,758:/ /	7/ ,/ 8/ :/ /	8,/ 58:/ /
B936p	5/ 77	47,8/ / :/ /	5p,4/ / :/ /	75,3/ / :/ /	4,78/ :/ /
B346/	5/ 7/	p3,58/ :/ /	3/ ,598:/ /	6,48/ :/ /	p,358:/ /
B/ p5/	5/ / .	3. ,/ / / :/ /	38,7/ / :/ /	9,6/ / :/ /	3,. / / :/ /
Kadios 5/ / .	5/ / .	. p7:/ /	7,756:4/	766:5/	766:5/
B3. p.	5/ / 8	33,353:/ /	p4,4p6:/ /	4,44p:4/	/ :/ /
Kadios 5/ / 8	5/ / 8	8,543:/ /	9,6. p:8/	NA	NA
B3595	5/ / 7	p3,49p:/ /	3/ ,895:/ /	6,93p:6/	/ :/ /
B9. 9p	5/ / 7	p3,/ . 4:/ /	84,/ 5p:/ /	6,47. :5/	/ :/ /

Budget Report
FY2015-16
LL Ro8ebud
0471 For8Atl E S

Submit ID: 0471-67905675

notax p7,483:5/

1< nuitioN FuNd

Ado0ted Budget	/ / / 7	/ :/ /

Budget %8e8

Gx0enditure Budget	/ / / 5	/ :/ /
Add Co Ound Balance	/ / / 3	/ :/ /
CQOOund Balance Ror Budget	COSp9	/ :/ /
FuNd BaxaNke for Budget	COSp6	/ :/ /
Ynreserved Ound Balance Kea00ro0riated	/ . 9/	/ :/ /

H8stimated FuNdiNg Sourke8

k oal Hross Proceeds	7753	/ :/ /
Qnterest Garnings	787/	/ :/ /
I ther Kevenue Rrom Mocal Sources	7. / /	/ :/ /
Direct State Aid	377/	/ :/ /
State Payment in Meu oRCaxes - OWP	33/ 5	/ :/ /
State k ombined Ound School Blocf Hrant	3pp8	/ :/ /
J ontana I il and Has Cax	3p4/	/ :/ /
I ther Kevenue	. 7/ /	/ :/ /
Kesidual Gquity CransRers Qn	. 97/	/ :/ /
District Cax Mevy	777/	/ :/ /
District J ills	. . .	/ :/ /
Cotal Gstimated Kevenues to Ound Ado0ted Budget	/ / / p	/ :/ /
Gstimated Kevenues Gxceeding Ado0ted Budget	/ / / pa	/ :/ /

Budget Report
FY2015-16
LL Ro8ebud
0471 For8Atl E S

Submit ID: 0471-67905675

1L RetiremeNt FuNd

Ado0ted Budget	/ / / 7	534,98/ :/ /

Budget %8e8

Gx0enditure Budget	/ / / 5	534,98/ :/ /
Add Co Ound Balance	/ / / 3	/ :/ /
CQQOund Balance Ror Budget	COSp9	/ :/ /
FuNd BaxaNke for Budget	COSp6	734,8/ 5:/ /
I 0erating Keserve	/ . 47	p9,38/ :/ /
Ynreserved Ound Balance Kea00ro0riated	/ . 9/	6. ,785:/ /

H8timated FuNdiNg Sourke8

Qnterest Garnings	787/	/ :/ /
I ther Kevenue Rrom Mocal Sources	7. / /	/ :/ /
I ther Kevenue	. 7/ /	/ :/ /
Kesidual Gquity CransRers Qn	. 97/	/ :/ /
k ounty Ketirement Distribution	55p/	7p9,8. 6:/ /
Cotal Gstimated Kevenues to Ound Ado0ted Budget	/ / / p	534,98/ :/ /
Gstimated Kevenues Gxceeding Ado0ted Budget	/ / / pa	/ :/ /

Budget Report
FY2015-16
LL Ro8ebud
0471 For8Atl E S

Submit ID: 0471-67905675

14 s dux t HdukatioN FuNd

Ado0ted Budget	/ / / 7	88,/ / / :/ /

Budget %8e8

Gx0enditure Budget	/ / / 5	88,/ / / :/ /
Add Co Ound Balance	/ / / 3	/ :/ /
CQQOund Balance Ror Budget	COSp9	/ :/ /
FuNd BaxaNke for Budget	COSp6	p5,7/ p:/ /
I 0erating Keserve	/ . 47	7. ,58/ :/ /
Ynreserved Ound Balance Kea00ro0riated	/ . 9/	55,68p:/ /

H8timated FuNdiNg Sourke8

k oal Hross Proceeds	7753	/ :/ /
Oees Ror Adult Gducation	73p/	78,. 33:33
Qnterest Garnings	787/	p/ / :/ /
I ther Kevenue Rrom Mocal Sources	7. / /	7/ ,/ / / :/ /
State Payment in Meu oRCaxes - OWP	33/ 5	/ :/ /
State k ombined Ound School Blocf Hrant	3pp8	/ :/ /
J ontana I il and Has Cax	3p4/	/ :/ /
I ther Kevenue	. 7/ /	/ :/ /
Kesidual Gquity CransRers Qn	. 97/	/ :/ /
District Cax Mevy	777/	8,675:49
District J ills	. . .	7:/ /
Cotal Gstimated Kevenues to Ound Ado0ted Budget	/ / / p	88,/ / / :/ /
Gstimated Kevenues Gxceeding Ado0ted Budget	/ / / pa	/ :/ /

Budget Report
FY2015-16
LL Ro8ebud
0471 For8Atl E S

Submit ID: 0471-67905675

17 c oN-= peratiNg FuNd

Ado0ted Budget ..... / / / 7 / :/ /

Budget %8e8

Gx0enditure Budget ..... / / / 5 / :/ /
Add Co Ound Balance ..... / / / 3 / :/ /

n raN8portatioN Skl eduxe Data

I n-Schedule ..... / / / 8 / :/ /
k ontingency ..... / / / 4 / :/ /
I ver-Schedule ..... / / 77 / :/ /

CQOOund Balance Ror Budget ..... COSp9 / :/ /
FuNd BaxaNke for Budget ..... COSp6 / :/ /
I 0erating Keserve ..... / . 47 / :/ /
Ynreserved Ound Balance Kea00ro0riated ..... / . 9/ / :/ /

H8timated FuNdiNg Sourke8

k oal Hross Proceeds ..... 7753 / :/ /
Qnterest Garnings ..... 787/ / :/ /
I ther Kevenue Rrom Mocal Sources ..... 7. / / / :/ /
State Payment in Meu oRCaxes - OWP ..... 33/ 5 / :/ /
State k ombined Ound School Blocf Hrant ..... 3pp8 / :/ /
J ontana I il and Has Cax ..... 3p4/ / :/ /
I ther Kevenue ..... . 7/ / / :/ /
Kesidual Gquity CransRers Qn ..... . 97/ / :/ /

Reimbur8emeNt8

k ounty I n-Schedule Crans Keimb ..... 555/ / :/ /
State I n-Schedule Crans Keimb ..... 357/ / :/ /

District Cax Mevy ..... 777/ / :/ /

District J ills .... / :/ /

Cotal Gstimated Kevenues to Ound Ado0ted Budget ..... / / / p / :/ /

Gstimated Kevenues Gxceeding Ado0ted Budget ..... / / / pa / :/ /

Budget Report
FY2015-16
LL Ro8ebud
0471 For8Atl E S

Submit ID: 0471-67905675

29 n ekl NoxogA FuNd

Ado0ted Budget	/ / / 7	. . ,559:37

Budget %8e8

Gx0enditure Budget	/ / / 5	. . ,559:37
Add Co Ound Balance	/ / / 3	/ :/ /
CQOound Balance Ror Budget	COSp9	/ :/ /
FuNd BaxaNke for Budget	COSp6	83,73. :/ /
I 0erating Keserve	/ . 47	/ :/ /
Ynreserved Ound Balance Kea00ro0riated	/ . 9/	83,73. :/ /
CQO Ound Balance Kea00ro0riated	/ . 93	/ :/ /

H8stimated FuNdiNg Sourke8

k oal Hross Proceeds	7753	/ :/ /
Qnterest Garnings	787/	/ :/ /
I ther Kevenue Rrom Mocal Sources	7. / /	/ :/ /
State Cechnology Aid	3567	7,/ 66:37
State Payment in Meu oRCaxes - OWP	33/ 5	/ :/ /
State k ombined Ound School Blocf Hrant	3pp8	/ :/ /
J ontana I il and Has Cax	3p4/	/ :/ /
I ther Kevenue	. 7/ /	/ :/ /
Kesidual Gquity CransRers Qn	. 97/	/ :/ /
District Cax Mevy	777/	p8,/ / / :/ /
District J ills	. . .	9:9p
Cotal Gstimated Kevenues to Ound Ado0ted Budget	/ / / p	. . ,559:37
Gstimated Kevenues Gxceeding Ado0ted Budget	/ / / pa	/ :/ /

Budget Report
FY2015-16
LL Ro8ebud
0471 For8Atl E S

Submit ID: 0471-67905675

27 FxeTibixitA FuNd

Ado0ted Budget	/ / / 7	79p,49. :p/

Budget %8e8

Gx0enditure Budget	/ / / 5	79p,49. :p/
Add Co Ound Balance	/ / / 3	/ :/ /
CQOound Balance Ror Budget	COSp9	/ :/ /
FuNd BaxaNke for Budget	COSp6	789,734:/ /
I 0erating Keserve	/ . 47	/ :/ /
Ynreserved Ound Balance Kea00ro0riated	/ . 9/	789,734:/ /

H8timated FuNdiNg Sourke8

k oal Hross Proceeds	7753	/ :/ /
Qaterest Garnings	787/	/ :/ /
I ther Kevenue Rrom Mocal Sources	7. / /	/ :/ /
State Payment in Meu oRCaxes - OWP	33/ 5	/ :/ /
State k ombined Ound School Blocf Hrant	3pp8	79,8p3:p/
J ontana I il and Has Cax	3p4/	/ :/ /
I ther Kevenue	. 7/ /	/ :/ /
Kesidual Gquity CransRers Qa	. 97/	/ :/ /
District J ills	. . .	/ :/ /
Cotal Gstimated Kevenues to Ound Ado0ted Budget	/ / / p	79p,49. :p/
Gstimated Kevenues Gxceeding Ado0ted Budget	/ / / pa	/ :/ /

Budget Report
FY2015-16
LL Ro8ebud
0471 For8Atl E S

Submit ID: 0471-67905675

50 Debt Servike FuNd

Ado0ted Budget	/ / / 7	/ :/ /

Budget %8e8

Gx0enditure Budget	/ / / 5	/ :/ /
Add Co Ound Balance	/ / / 3	/ :/ /
CQOound Balance Ror Budget	COSp9	/ :/ /
FuNd BaxaNke for Budget	COSp6	/ :/ /
Ound Balance Qn Sinf ing Ound	/ . 4/	/ :/ /
I 0erating Keserve	/ . 47	/ :/ /
Ynreserved Ound Balance Kea00ro0riated	/ . 9/	/ :/ /
CQO Ound Balance Kea00ro0riated	/ . 93	/ :/ /

H8timated FuNdiNg Sourke8

k oal Hross Proceeds	7753	/ :/ /
Qnterest Garnings	787/	/ :/ /
I ther Kevenue Rrom Mocal Sources	7. / /	/ :/ /
State Payment in Meu oRCaxes - OWP	33/ 5	/ :/ /
State k ombined Ound School Blocf Hrant	3pp8	/ :/ /
J ontana I il and Has Cax	3p4/	/ :/ /
I ther Kevenue	. 7/ /	/ :/ /
Kesidual Gquity CransRers Qn	. 97/	/ :/ /
Cotal Gstimated Kevenues to Ound Ado0ted Budget	/ / / p	/ :/ /
Gstimated Kevenues Gxceeding Ado0ted Budget	/ / / pa	/ :/ /

Budget Report
FY2015-16

LL Ro8ebud
0471 For8Atl E S

Submit ID: 0471-67905675

61 BuixdiNg Re8erve FuNd

Ado0ted Budget	/ / / 7	p34,779:/ /

Budget %8e8

Gx0enditure Budget	/ / / 5	p34,779:/ /
Add Co Ound Balance	/ / / 3	/ :/ /
CQOOund Balance Ror Budget	COSp9	/ :/ /
FuNd BaxaNke for Budget	COSp6	764,779:/ /
I 0erating Keserve	/ . 47	/ :/ /
Ynreserved Ound Balance Kea00ro0riated	/ . 9/	764,779:/ /
CQO Ound Balance Kea00ro0riated	/ . 93	/ :/ /

H8stimated FuNdiNg Sourke8

k oal Hross Proceeds	7753	/ :/ /
Cax Citle and Pro0erty Sales	773/	/ :/ /
Qnterest Garnings	787/	/ :/ /
I ther Kevenue Rrom Mocal Sources	7. / /	/ :/ /
State Payment in Meu oRCaxes - OWP	33/ 5	/ :/ /
State k ombined Ound School Blocf Hrant	3pp8	/ :/ /
J ontana I il and Has Cax	3p4/	58/ ,/ / / :/ /
I ther Kevenue	. 7/ /	/ :/ /
Kesidual Gquity CransRers Qn	. 97/	/ :/ /
Yse Gstimated Non-levy Kevenue to Mower Mevies? (L es or No)		No
District Cax Mevy	777/	/ :/ /
District J ills	. . .	/ :/ /
Cotal Gstimated Kevenues to Ound Ado0ted Budget	/ / / p	p34,779:/ /

Budget Report
FY2015-16

Submit ID: 0133-17499167

0a El outeGu

0133 Fort Be8to8 Asem

Due DGen:

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

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

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

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

Dintrict NTB N8d x GVGbse LGsuGtio8

	NTB		x GVGbse LGsuGtio8
	AH	h S	
Dintrict:	175	N/A	58,658415

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

x l e fi8Gs budget inGpproved Gn net fortl i8 tl in docume8t.

EertificGtio8

Dintrict EserC: Peannette Nelson

9(ignatureS _____ 9) ateS _____

El Grperso8k Scl oos x runteers: Angel Pohnson

9(ignatureS _____ 9) ateS _____

Eou8t, Superi8te8de8t: K ary J ou Mweet

9(ignatureS _____ 9) ateS _____

El Grperso8k Eou8t, Eomminio8ers:

9DrintS _____

9(ignatureS _____ 9) ateS _____

TGme of Eo8tGct:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
0a El outeGu
0133 Fort Be8to8 Asem

Submit ID: 0133-17499167

SummGr,

Fu8d NV[	Ndopted Budget NB[	xotGs Renerven |761-766(NL[	Renerve Himit ND[	) of Ndopted Budget Renerved |E%B(V100 M[	/ 8renerved Fu8d BGiG8ce ReCppropriGed |790(NI[	Otl er Reve8ue Mj[	Dintrict Uropert, xGV RePuireme8tn |B - F - q = h (If < 0ke8ter 0 N[	Dintrict y iss Hevien h %)x L V.001(NI[
01 q e8erGs	U86, , 8 pp:. 1	U6. 8p66:3p	U7%	U7:75%	p814. :. 4	U877p8713:71	64p85p3:. 3	, U:51
10 xrG8nportGio8	568 , 3:67	U78 4p:p,	17%	17:77%	UU8746:. 4	. 8p55:66	368U:51:. .	5:, 6
11 Bun DepreciGio8	7:77	7:77	N/A	7:77%	7:77	7:77	7:77	7:77
13 xuitio8	U48l 5Up7		N/A		7:77	7:77	U48l 5Up7	1:. 5
14 Retireme8t	1458777:77	558777:77	17%	17:77%	UU3811:7U	UpU8444:. .		
19 Ndust AducGio8	U78777:77	3857:77	35%	35:77%	, 84, . :3,	7:77	U8lU7:p1	7:1U
17 To8-OperGi8g	7:77	7:77	N/A	7:77%	7:77	7:77	7:77	7:77
2a xecl 8osog,	1U833, :, 5	. 8lUU:45	N/A	63:U4%	7:77	U833, :, 5	178777:77	3:61
27 FseVibisit,	U 8l 5U:7p	7:77	N/A	7:77%	UU8U:5U3U	, 87. . :45	7:77	7:77
61 Buisdi8g Renerve	1843, :3,	7:77	N/A	7:77%	1843, :3,	7:77	7:77	7:77
xotGs of Nss Fu8dn	U8, , . 8837:1U	11, 8831:4.			U538l 5p:71	U8U, p8, . 5:75	56. 8U4. :U6	. 3:. 6

50 Debt Service xGV								
	7:77	7:77	17-. -63,	7:77%	7:77	7:77	7:77	7:77

Budget Report
FY2015-16

Submit ID: 0133-17499167

0a E1 outeGu

0133 Fort Be8to8 Asem

q e8erGs Fu8d Himitn N8d Renerven WorCnl eet

UNRx I. Eertified Budget DGtG

NTB B, Budget / 8it:

EU	OI 2 MBENM N L-p	U5,
K U	OI 2 MBENM N 4-,	64

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

A:	) irect (tate Aid	9G-AS	5, 48l 5p:76
B:	K andatory Non-isolated J evy	9G-BS	7:77
Q:	k uality Educator	9G-QS	6, 8653:, 5
) :	At 2 isF (tudent	9G-) S	p8Ul p:43
E:	Gndian Education Oor All	9G-ES	68l , 7:67
O:	American Gndian Achievement Ga0	9G-OS	1875 7:77
G:	) ata Oor Achievement	9G-GS	68U 7:77
H:	(tate (0ec Ed Allowable Qost Dymt to) istricts	9G-HS	6. 8 4p:71
C	(tate (0ecial Education 2 elated-(ervices Dayment Mo Qoo0	9G-CS	U7831:77
P:	) istrict GMB (ubsidy Der Elementary Base K ill	9G-PS	68p44:77
L:	) istrict GMB (ubsidy Der High (chool Base K ill	9G-L S	N/A

UNRx II. q e8erGs Fu8d Budget Himitn

Urior YeGr Budget DGtG:

A:	ANB	9GCAS	U ,
B:	BA(E Budget J imit	9GCBS	U8U7. 85p5:U
Q:	K aTimum Budget J imit	9GCQS	U83, 485p. :. .
) :	I ver-BA(E J evy As (ubmitted on Budget	9GC) S	14, 8776:, 7
E:	Ado0ted Budget	9GCES	U83, 485p. :. .

Eurre8t YeGr Budget DGtG:

O:	% (0ecial Education in K aTimum Budget	9GCOS	U77%
G:	BA(E Budget 9K inimum Budget Amount 2 exuiredS	9GCGS	U8U, . 8 , 4:43
H:	K aTimum Budget J imit	9GCHS	U86, , 8 pp:. 1
C	Highest Budget q ithout a Wote	9GCCS	U86, , 8 pp:. 1
P:	Highest Budget	9GCPS	U86, , 8 pp:. 1
L:	Highest Woted Amount	9GCL S	7:77
J :	Amount A00roved on Ballot by Woters	9GCJ S	7:77
K:	Ado0ted Budget	9GCK S	U86, , 8 pp:. 1

Budget Report
FY2015-16
0a El outeGu
0133 Fort Be8to8 Asem

Submit ID: 0133-17499167

UNRx III. q e8erGs Fu8d BGsG8ce For Budget Nn Of Ju8e 30

A:	I 0erating 2 eserve 9. pUS	9CCGAS		U6, 8, , p:p.
B:	MCO I 0erating 2 eserve 9. p1S	9CCGBS		7:77
Q:	ETcess 2 eserves	9CCGQS		454:p4
	U: 2 eserve Cor Drotested/) elinxuent MaTes 9. p3S	9CCGQUS	454:p4	
	1: 2 eserve Cor MaT Audit 2 ecei0ts 9. p6S	9CCGQ1S	7:77	
) :	Vnreserved Cund Balance 2 ea00ro0riated 9. 47S	9CCG) S		p814. :. 4
	U: Drior Year ETcess 2 eserves Cunding I ver-BA(E 9. 47aS	9CCG) US	7:77	
	1: 2 emaining Cund Balance Available 9. 47bS	9CCG) 1S	p814. :. 4	
3:	MCO Cund Balance 2 ea00ro0riated 9. 47cS	9CCG) 3S		7:77
E:	M MAJ GENE2 AJ OVN) BAJ ANQE OI 2 BV) GEM9MO(6, S	9CCGES		U558 16:33

Budget Report
FY2015-16
0a El outeGu
0133 Fort Be8to8 Asem

Submit ID: 0133-17499167

UNRx L. q e8erGs Fu8d WorCnl eet

q e8erGs Fu8d Budget:

A:	Ado0ted General Ound Budget	9W-AS		U86, , 8, pp:. 1
	U: BA(E Budget J imit	9W-AUS	U8U, . 8 , 4:43	
	1: I ver-BA(E Budget	9W-A1S	1. , 8, 4. :U	

Fu8di8g x l e BNSA Budget:

B:	) irect (tate Aid	9W-BS		5, 48l 5p:76
	U:) irect (tate Aid Daid By (tate	9W-BUS	5, 48l 5p:76	
	1:) irect (tate Aid Daid By Non-Gsolated) istrict	9W-B1S	7:77	
Q:	Natural 2 esource) evelo0ment	9W-QS		p85. 1:, .
) :	k uality Educator	9W-) S		6, 8653:, 5
E:	At 2 isF (tudent	9W-ES		p8U1p:43
O:	Gndian Education Oor All	9W-OS		68l, 7:67
G:	American Gndian Achievement Ga0	9W-GS		1875 7:77
H:	) ata Oor Achievement	9W-HS		68U77:77
C	(0ecial Education Allowable Qost Dayment	9W-CS		6. 8, 4p:71
P:	2 emaining Ound Balance Available	9W-PS		p8l4. :. 4
L:	Non-J evy 2 evenue	9W-L S		U558U53:7p
	U: Actual Non-J evy 2 evenue	9W-L US	663:p6	
	1: Antici0ated Non-J evy 2 evenue	9W-L 1S	U5684 7. :61	
	3: MCO A00lied Mo Base Budget	9W-L 3S	7:77	
J :	I ther Non-J evy 2 evenue	9W-J S		7:77
K :	BA(E J evy 2 exuirements	9W-K S		3U 8, U, :44
	U: (tate Guaranteed MaT Base Aid	9W-K US	U618U36:73	
	1:*) istrict Dro0erty MaT J evy Mo Ound BA(E 9BA(E J evyS	9W-K 1S	U448p, 6:46	
N:	**(ubtotal oRBA(E Budget 2 evenue	9W-NS		U8U, . 8 , 4:43

Fu8di8g x l e Over-BNSA Budget:

I :	Ound Balance & Non-J evy 2 evenue Available Mo Ound I ver-BA(E	9W-I S		7:77
D:	I ver-BA(E I nly 2 evenues	9W-DS		7:77
	U: Drior Year ETcess 2 eserves 2 ea00ro0riated 9I ver-BA(E I nlyS	9W-DUS	7:77	
	1: Muition	9W-D1S	7:77	
	3: OleTible Non-Woted J evy Authority MansRerred Rom I ther Ounds	9W-D3S	7:77	
	6: I il & Gas 2 evenues	9W-D6S	7:77	
5:	MCO A00lied Mo I verBase Budget	9W-D5S		7:77
k :	) istrict Dro0erty MaT J evy Mo Ound I ver-BA(E Budget 9I ver-BA(E J evyS9GOS	9W-k S		1. , 8, 4. :U
2 :	(ubtotal oRI ver-BA(E 2 evenue	9W-2 S		1. , 8, 4. :U

y iss Hevien:

(:	) istrict Non-Gsolated K ills	9W-(S		7:77
M	BA(E K ills - Elementary	9W-MS		37:3.
V:	BA(E K ills - High (chool	9W-VS		7:77
W:	I ver-BA(E K ills	9W-WS		5U:U3
	U:) istrict Dro0erty MaT J evy K ills	9W-WUS	5U:U3	
	1: OleTible Non-Woted J evy Authority	9W-W1S	7:77	
q :	Mtal General Ound K ills	9W-q S		, U:51

* (hould be a00roTimately exual to 9MaTable Walue X :77US X BA(E K ills
** BA(E Budget 2 evenue cannot eTceed BA(E Budget J imit: ETcess BA(E Budget 2 evenue is re0orted on line W-I and is a00lied to the I ver-BA(E Budget

Budget Report
FY2015-16

0a El outeGu

0133 Fort Be8to8 Asem

Submit ID: 0133-17499167

01 q e8erGs Fu8d

Ado0ted Budget	777U	U86, , 8, pp:. 1

Budget / nen

ET0enditure Budget	7771	U86, , 8, pp:. 1
Add Mo Ound Balance	7773	7:77
MCOound Balance Ror Budget	MO(64	7:77

AntimGted Fu8di8g Sourcen

Vnreserved Ound Balance 2 ea00ro0riated	7. 47	p8l4. :. 4
) irect (tate Aid	3UU7	5, 48l5p:76
k uality Educator	3UUU	6, 8653:, 5
At 2 isF (tudent	3UUl	p8Ul p:43
Gndian Education Oor All	3UU3	68l , 7:67
American Gndian Achievement Ga0	3UU6	18757:77
(tate (0ec Ed Allowable Qost Dymt to) istricts	3UU5	6. 8, 4p:71
) ata Oor Achievement	3UUp	68U77:77
Natural 2 esource) evelo0ment	3UU,	p85. 1:, .
(tate Guaranteed MaT Base Aid	3Ul7	U618U36:73

NctuGs To8-sev, Reve8ue

MaT Mtle and Dro0erty (ales	UU37	7:77
Gnterest Earnings	U5U7	663:p6
2 evenue Rom Qommunity (ervices Activities	U, 77	7:77
I ther 2 evenue Rom J ocal (ources	U. 77	7:77
2 entals	U. U7	7:77
) ormitory Qharges	U. U5	7:77
Qontributions/) onations Rom Drivate (ources	U. 17	7:77
MeTtbooF (ales and 2 entals	U. 67	7:77
Oees - Vsers/2 esale oR(u00lies	U. 65	7:77
(ervices Drovided I ther (chool) istricts or Qoo0s	U. 57	7:77
(ervices Drovided I ther J ocal Governmental Vnits	U. p7	7:77
(ummer (chool Oees	U. , U	7:77
(tate Dayment in J ieu oRMaTes - Oq D	3371	7:77

N8ticipGted To8-sev, Reve8ue - BNSA

I il & Gas 2 evenues - BA(E Budget	7U4U	7:77
MCO A00lied Mo Base Budget	7U46	7:77
Qoal Gross Droceeds	UUl3	7:77
(tate (chool BlocF Grant	3666	U5684l. :61
(tate Qombined Ound (chool BlocF Grant	3665	7:77
Oederal 2 evenue in J ieu oRMaTes	6, 77	7:77

N8ticipGted To8-sev, Reve8ue - Over-BNSA

Budget Report
FY2015-16
0a El outeGu
0133 Fort Be8to8 Asem

Submit ID: 0133-17499167

01 q e8erGs Fu8d

I il & Gas 2 evenues - I verBA(E Budget	7U41	7:77
MCO A00lied Mo I verBase Budget	7U45	7:77
Gndividual Muition	UBU7	7:77
Muition Rtom (chl) ists q ithin (tate	UB17	7:77
Muition Rtom (chl) ists I utside (tate	UB37	7:77
(tate Muition Ror (tate Dlacement	3UU4	7:77

Otl er To8-sev, Reve8ue

) istrict J evy -) istn oRDr Yr's Drot/) lx MaTes	UUU4	7:77
) istrict J evy -) e0t oR2 ev MaT Audit 2 ecei0ts	UUU¡	7:77
Denalties and Gnterest on MaTes	UU: 7	7:77
I ther 2 evenue	. U77	7:77
2 esidual Exuity MransRers Gn	. 4U7	7:77

Hevien

K andatory Non-isolated J evy	UUU79aS	7:77	
BA(E J evy	UUU79bS	U448p, 6:46	
I ver-BA(E J evy	UUU79cS	1. , 8¸ 4. :U	
) istrict MaT J evy	UUU7		64p8Sp3:. 3
Motal Estimated 2 evenues to Ound Ado0ted Budget	7776		U86, , 8¸ pp:. 1
Estimated 2 evenues ETceeding Ado0ted Budget	7776a	7:77	

Budget Report
FY2015-16

0a El outeGu

0133 Fort Be8to8 Asem

Submit ID: 0133-17499167

10 x rG8nportGtio8 Fu8d

Ado0ted Budget	777U	568, , 3:67

Budget / nen

ET0enditure Budget	7771	568, , 3:67
Add Mo Ound Balance	7773	7:77

x rG8nportGtio8 Scl eduse DGtG

I n-(chedule	7775	18. 6:77
Qontingency	777p	13. :67
I ver-(chedule	77UU	5181 57:77
MCOOund Balance Ror Budget	MO(64	7:77
Fu8d BGsG8ce for Budget	MO(6,	11875Up5
I 0erating 2 eserve	7. pU	U78 4p:p,
Vnreserved Ound Balance 2 ea00ro0riated	7. 47	UU8746:. 4

AntimGted Fu8di8g Sourcen

Qoal Gross Droceeds	UUl3	7:77
Gndividual Mans0ortation Oees	U6U7	7:77
Mans Oees Rom I ther (chl) ists q ithin (tate	U617	7:77
Mans Oees Rom I ther (chl) ists I utside (tate	U637	7:77
I ther Mans0ortation Oees	U667	7:77
Gnterest Earnings	U5U7	7:77
I ther 2 evenue Rom J ocal (ources	U. 77	7:77
(tate Muition Ror (tate Dlacement	3UU4	7:77
(tate Dayment in J ieu oRMaTes - Oq D	3371	7:77
(tate (chool BlocF Grant	3666	48711:76
(tate Qombined Ound (chool BlocF Grant	3665	7:77
K ontana I il and Gas MaT	36p7	7:77
I ther 2 evenue	. U77	7:77
2 esidual Exuity MansRers Gn	. 4U7	7:77

Reimburneme8tn

Qounty I n-(chedule Mans 2 eimb	1117	U8Up:47
(tate I n-(chedule Mans 2 eimb	31U7	U8Up:47
) istrict MaT J evy	UUU7	3681 51:. .
) istrict K ills	. . .	5:, 6
Motal Estimated 2 evenues to Ound Ado0ted Budget	7776	568, , 3:67
Estimated 2 evenues ETceeding Ado0ted Budget	7776a	7:77

Budget Report
FY2015-16

0a El outeGu

0133 Fort Be8to8 Asem

Submit ID: 0133-17499167

11 Bun DepreciGtio8 Fu8d

Ado0ted Budget	777U	7:77

Budget / nen

ET0enditure Budget	7771	7:77
Add Mo Ound Balance	7773	7:77
MCOund Balance Ror Budget	MO(64	7:77
Fu8d BGsGC8ce for Budget	MO(6,	7:77
I 0erating 2 eserve	7. pU	7:77
Vnreserved Ound Balance 2 ea00ro0riated	7. 47	7:77
MCO Ound Balance 2 ea00ro0riated	7. 43	7:77

AntimGted Fu8di8g Sourcen

Qoal Gross Droceeds	UU13	7:77
Gnterest Earnings	U5U7	7:77
I ther 2 evenue Rrom J ocal (ources	U. 77	7:77
(tate Dayment in J ieu oRMaTes - Oq D	3371	7:77
(tate Qombined Ound (chool BlocF Grant	3665	7:77
K ontana I il and Gas MaT	36p7	7:77
I ther 2 evenue	. U77	7:77
2 esidual Exuity MansRers Gn	. 4U7	7:77
Vse Estimated Non-levy 2 evenue to J ower J evies? 9Yes or NoS	No	
) istrict MaT J evy	UUU7	7:77
) istrict K ills	. . .	7:77
Mtal Estimated 2 evenues to Ound Ado0ted Budget	7776	7:77

Budget Report
FY2015-16
0a El outeGu
0133 Fort Be8to8 Asem

Submit ID: 0133-17499167

13 x uitio8 Fu8d

Ado0ted Budget	777U	U48l 5Up7

Budget / nen

ET0enditure Budget	7771	U48l 5Up7
Add Mo Ound Balance	7773	7:77
MCOund Balance Ror Budget	MO(64	7:77
Fu8d BGsG8ce for Budget	MO(6,	7:77
Vnreserved Ound Balance 2 ea00ro0riated	7. 47	7:77

AntimGted Fu8di8g Sourcen

Qoal Gross Droceeds	UUl3	7:77
Gnterest Earnings	U5U7	7:77
I ther 2 evenue Rrom J ocal (ources	U. 77	7:77
) irect (tate Aid	3UU7	7:77
(tate Dayment in J ieu oRMaTes - Oq D	3371	7:77
(tate Qombined Ound (chool BlocF Grant	3665	7:77
K ontana I il and Gas MaT	36p7	7:77
I ther 2 evenue	. U77	7:77
2 esidual Exuity MansRers Gn	. 4U7	7:77
) istrict MaT J evy	UUU7	U48l 5Up7
) istrict K ills	. . .	1:. 5
Motal Estimated 2 evenues to Ound Ado0ted Budget	7776	U48l 5Up7
Estimated 2 evenues ETceeding Ado0ted Budget	7776a	7:77

Budget Report
FY2015-16

0a El outeGu

0133 Fort Be8to8 Asem

Submit ID: 0133-17499167

14 Retireme8t Fu8d

Ado0ted Budget	777U	1458777:77

Budget / nen

ET0enditure Budget	7771	1458777:77
Add Mo Ound Balance	7773	7:77
MCOund Balance Ror Budget	MO(64	7:77
Fu8d BGsGSce for Budget	MO(6,	Up, 8111:7U
I 0erating 2 eserve	7. pU	558777:77
Vnreserved Ound Balance 2 ea00ro0riated	7. 47	UU38111:7U

AntimGted Fu8di8g Sourcen

Gnterest Earnings	U5U7	7:77
I ther 2 evenue Rrom J ocal (ources	U. 77	7:77
I ther 2 evenue	. U77	7:77
2 esidual Exuity MansRers Gn	. 4U7	7:77
Qounty 2 etirement) istribution	1167	UpU8444:. .
Motal Estimated 2 evenues to Ound Ado0ted Budget	7776	1458777:77
Estimated 2 evenues ETceeding Ado0ted Budget	7776a	7:77

Budget Report
FY2015-16

0a El outeGu

0133 Fort Be8to8 Asem

Submit ID: 0133-17499167

19 Ndust AducGio8 Fu8d

Ado0ted Budget	777U	U78777:77

Budget / nen

ET0enditure Budget	7771	U78777:77
Add Mo Ound Balance	7773	7:77
MCOund Balance Ror Budget	MO(64	7:77
Fu8d BGsG8ce for Budget	MO(6,	U18l, . :3,
I 0erating 2 eserve	7. pU	38577:77
Vnreserved Ound Balance 2 ea00ro0riated	7. 47	, 84, . :3,

AntimGted Fu8di8g Sourcen

Qoal Gross Droceeds	UUl3	7:77
Oees Ror Adult Education	UB67	7:77
Gnterest Earnings	U5U7	7:77
I ther 2 evenue Rrom J ocal (ources	U. 77	7:77
(tate Dayment in J ieu oRMaTes - Oq D	3371	7:77
(tate Qombined Ound (chool BlocF Grant	3665	7:77
K ontana I il and Gas MaT	36p7	7:77
I ther 2 evenue	. U77	7:77
2 esidual Exuity MansRers Gn	. 4U7	7:77
) istrict MaT J evy	UUU7	U8lU7:p1
) istrict K ills	. . .	7:1U
Motal Estimated 2 evenues to Ound Ado0ted Budget	7776	U78777:77
Estimated 2 evenues ETceeding Ado0ted Budget	7776a	7:77

Budget Report
FY2015-16

0a El outeGu

0133 Fort Be8to8 Asem

Submit ID: 0133-17499167

17 To8-OperGi8g Fu8d

Ado0ted Budget	777U	7:77

Budget / nen

ET0enditure Budget	7771	7:77
Add Mo Ound Balance	7773	7:77

x rG8nportGtio8 Scl eduse DGtG

I n-(chedule	7775	7:77
Qontingency	777p	7:77
I ver-(chedule	77UU	7:77
MCOOund Balance Ror Budget	MO(64	7:77
Fu8d BGsG8ce for Budget	MO(6,	7:77
I 0erating 2 eserve	7. pU	7:77
Vnreserved Ound Balance 2 ea00ro0riated	7. 47	7:77

AntimGted Fu8di8g Sourcen

Qoal Gross Droceeds	UUl3	7:77
Gnterest Earnings	U5U7	7:77
I ther 2 evenue Rrom J ocal (ources	U. 77	7:77
(tate Dayment in J ieu oRMaTes - Oq D	3371	7:77
(tate Qombined Ound (chool BlocF Grant	3665	7:77
K ontana I il and Gas MaT	36p7	7:77
I ther 2 evenue	. U77	7:77
2 esidual Exuity MransRers Gn	. 4U7	7:77

Reimburneme8tn

Qounty I n-(chedule Mrans 2 eimb	1117	7:77
(tate I n-(chedule Mrans 2 eimb	31U7	7:77
) istrict MaT J evy	UUU7	7:77
) istrict K ills	. . .	7:77
Mtal Estimated 2 evenues to Ound Ado0ted Budget	7776	7:77
Estimated 2 evenues ETceeding Ado0ted Budget	7776a	7:77

Budget Report
FY2015-16

0a El outeGu

0133 Fort Be8to8 Asem

Submit ID: 0133-17499167

2a x ecl 8osog, Fu8d

Ado0ted Budget	777U	1U883, :, 5

Budget / nen

ET0enditure Budget	7771	1U883, :, 5
Add Mo Ound Balance	7773	7:77
MCOund Balance Ror Budget	MO(64	7:77
Fu8d BGsG8ce for Budget	MO(6,	. 8lUU:45
I 0erating 2 eserve	7. pU	. 8lUU:45
Vnreserved Ound Balance 2 ea00ro0riated	7. 47	7:77
MCO Ound Balance 2 ea00ro0riated	7. 43	7:77

AntimGted Fu8di8g Sourcen

Qoal Gross Droceeds	UU13	7:77
Gnterest Earnings	U5U7	7:77
I ther 2 evenue Rrom J ocal (ources	U. 77	7:77
(tate Mechnology Aid	31, U	U883, :, 5
(tate Dayment in J ieu oRMaTes - Oq D	3371	7:77
(tate Qombined Ound (chool BlocF Grant	3665	7:77
K ontana I il and Gas MaT	36p7	7:77
I ther 2 evenue	. U77	7:77
2 esidual Exuity MansRers Gn	. 4U7	7:77
) istrict MaT J evy	UUU7	178777:77
) istrict K ills	. . .	3:61
Motal Estimated 2 evenues to Ound Ado0ted Budget	7776	1U883, :, 5
Estimated 2 evenues ETceeding Ado0ted Budget	7776a	7:77

Budget Report
FY2015-16

0a El outeGu

0133 Fort Be8to8 Asem

Submit ID: 0133-17499167

27 FseVibisit, Fu8d

Ado0ted Budget	777U	U 8l 5U:7p

Budget / nen

ET0enditure Budget	7771	U 8l 5U:7p
Add Mo Ound Balance	7773	7:77
MCOund Balance Ror Budget	MO(64	7:77
Fu8d BGsG8ce for Budget	MO(6,	UU8L5U:3U
I 0erating 2 eserve	7. pU	7:77
Vnreserved Ound Balance 2 ea00ro0riated	7. 47	UU8L5U:3U

AntimGted Fu8di8g Sourcen

Qoal Gross Droceeds	UUl3	7:77
Gnterest Earnings	U5U7	7:77
I ther 2 evenue Rrom J ocal (ources	U. 77	7:77
(tate Dayment in J ieu oRMaTes - Oq D	3371	7:77
(tate Qombined Ound (chool BlocF Grant	3665	, 87. . :45
K ontana I il and Gas MaT	36p7	7:77
I ther 2 evenue	. U77	7:77
2 esidual Exuity MansRers Gn	. 4U7	7:77
) istrict K ills	. . .	7:77
Mtal Estimated 2 evenues to Ound Ado0ted Budget	7776	U 8l 5U:7p
Estimated 2 evenues ETceeding Ado0ted Budget	7776a	7:77

Budget Report
FY2015-16

0a El outeGu

0133 Fort Be8to8 Asem

Submit ID: 0133-17499167

50 Debt Service Fu8d

Ado0ted Budget	777U	7:77

Budget / nen

ET0enditure Budget	7771	7:77
Add Mo Ound Balance	7773	7:77
MCOund Balance Ror Budget	MO(64	7:77
Fu8d BGsG8ce for Budget	MO(6,	7:77
Ound Balance Gn (inFing Ound	7. p7	7:77
I 0erating 2 eserve	7. pU	7:77
Vnreserved Ound Balance 2 ea00ro0riated	7. 47	7:77
MCO Ound Balance 2 ea00ro0riated	7. 43	7:77

AntimGted Fu8di8g Sourcen

Qoal Gross Droceeds	UUl3	7:77
Gnterest Earnings	U5U7	7:77
I ther 2 evenue Rrom J ocal (ources	U. 77	7:77
(tate Dayment in J ieu oRMaTes - Oq D	3371	7:77
(tate Qombined Ound (chool BlocF Grant	3665	7:77
K ontana I il and Gas MaT	36p7	7:77
I ther 2 evenue	. U77	7:77
2 esidual Exuity MansRers Gn	. 4U7	7:77
Motal Estimated 2 evenues to Ound Ado0ted Budget	7776	7:77
Estimated 2 evenues ETceeding Ado0ted Budget	7776a	7:77

Budget Report
FY2015-16

Submit ID: 0133-17499167

0a El outeGu

0133 Fort Be8to8 Asem

61 Buisdi8g Renerve Fu8d

Ado0ted Budget	777U	1843, :3,

Budget / nen

ET0enditure Budget	7771	1843, :3,
Add Mo Ound Balance	7773	7:77
MCOund Balance Ror Budget	MO(64	7:77
Fu8d BGsG8ce for Budget	MO(6,	1843, :3,
I 0erating 2 eserve	7. pU	7:77
Vnreserved Ound Balance 2 ea00ro0riated	7. 47	1843, :3,
MCO Ound Balance 2 ea00ro0riated	7. 43	7:77

AntimGted Fu8di8g Sourcen

Qoal Gross Droceeds	UU13	7:77
MaT Mtle and Dro0erty (ales	UUB7	7:77
Gnterest Earnings	U5U7	7:77
I ther 2 evenue Rrom J ocal (ources	U. 77	7:77
(tate Dayment in J ieu oRMaTes - Oq D	3371	7:77
(tate Qombined Ound (chool BlocF Grant	3665	7:77
K ontana I il and Gas MaT	36p7	7:77
I ther 2 evenue	. U77	7:77
2 esidual Exuity MansRers Gn	. 4U7	7:77
Vse Estimated Non-levy 2 evenue to J ower J evies? 9Yes or NoS		No
) istrict MaT J evy	UUU7	7:77
) istrict K ills	. . .	7:77
Mtal Estimated 2 evenues to Ound Ado0ted Budget	7776	1843, :3,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
09 ELouteau
0147 Fort BeAtoAl S

Submit ID: 0147-92780910

Due Datek:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diktrist c NB c Ad naTabxe VaxuatioA

	c NB		naTabxe VaxuatioA
	H*	l S	
Diktrist:	N5A	h 79	/238823/

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

nLe fiAaxbudget ikapproved akket fortLiAtLikdosumeAt.

EertifisatioA

Diktrist ExerC: Seannette Nelson

,0ignature1 ,4 ate1

ELairperkoA, SsLooxn rukteek: Angel Sohnson

,0ignature1 ,4 ate1

EouAty SuperiAteAdeAt:) ary Dou Pweet

,0ignature1 ,4 ate1

ELairperkoA, EouAty EommikkioAerk:

,(rint1

,0ignature1 ,4 ate1

Name of EoAtast:

,(rint1

,0ignature1 ,(hone1

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
09 ELouteau
0147 Fort BeAtoAl S

Submit ID: 0147-92780910

Summary

FuAd 3c M	c dopted Budget 3BM	notax Rekervek [] 61-] 66(3EM	Rekerve * imit 3DM	) of c dopted Budget Rekerved [E%B(T100 3HM	/ Arekerved FuAd BaxaAse Reappropriated [] 80(3FM	< tLer ReveAue 3q M	Diktrist Uroperty naT RePuiremeAtk [B - F - q G1 (If = 0, eAter 0 3l M	Diktrist J ix * eviek 1 %jnV T.001(3IM
01 q eAerax	L2J 382k/ 8:k8	LJ 32' Jk:LL	L8R	L8:87R	LL2LL8:p.	. 392p8J :. 3	k9L2877:pL	. J :p9
10 nraAkportatioA	3/ k27Lk:L7	. p29k9:pJ	J8R	L. :3/ R	8:88	JL9287L:/ J	L772 p3:Jk	L/ :L8
11 Buk DepresiatioA	3. 72J / p:p8	8:88	N5A	8:88R	J8p2kLJ :88	8:88	L. J279J :p8	L7:k8
14 nuitioA	8:88		N5A		8:88	8:88	8:88	8:88
17 RetiremeAt	3882888:88	. 82888:88	J8R	J8:88R	L7. 283L:93	LJ32' . 9:L7		
18 c dust HdusatioA	L82888:88	32k88:88	3kR	3k:88R	k23. p:/ .	8:88	p2 3k:8p	8:k8
1] NoA-< peratiAg	8:88	8:88	N5A	8:88R	8:88	8:88	8:88	8:88
29 nesLAoxogy	392JJJ :88	8:88	N5A	8:88R	L7239L:/ 3	9p8:87	J82888:88	J :Lk
2] FxeTibixity	/ 32kpL:9L	8:88	N5A	8:88R	7L2J . k:k/	JJ2J7. :JJ	8:88	8:88
61 BuixdiAg Rekerve	32 kp:Lp	8:88	N5A	8:88R	32 kp:Lp	8:88	8:88	8:88
notaxof c xxFuAdk	J2p3/ 28L9:8J	JkJ2J93:k3			p9/ 23J8:/ L	L2883Zkk/ :8L	/ p. 2139:L8	L8L:73

50 Debt Servise naT								
	8:88	8:88	J86/ 6p39	8:88R	8:88	8:88	8:88	8:88

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
09 ELouteau
0147 Fort BeAtoAl S

Submit ID: 0147-92780910

q eAeraxFuAd * imitkc Ad RekervekWorCkLeet

Uc Rn I. Eertified Budget Data

c NB By Budget / Ait: %L - I UP BGNPI N %0 / 6LJ 79 h

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

A:	4 irect 0tate Aid	F6A1	37J2Lk. :33
B:	) andatory Non6isolated Devy	F6B1	8:88
O:	Kuality Gducator	F6O1	J/2939:LL
4 :	At UisC 0tudent	F64 1	J2LJk:89
G:	Indian Gducation - or All	F6G1	L2 J9:. p
- :	American Indian Achievement Qaf	F6- 1	L2J38:88
Q:	4 ata - or Achievement	F6Q1	L2k. 8:88
%:	0tate 0fec Gd Allowable Oost (ymt to 4 istricts	F6%1	382kp3:. .
F:	0tate 0fecial Gducation Uelated60ervices (ayment Po Ooof	F6F1	32 7/ :J8
S:	4 istrict QPB 0ubsidy (er Glementary Base) ill	F6S1	N5A
H:	4 istrict QPB 0ubsidy (er %igh 0chool Base) ill	F6H1	p277/ :88

Uc Rn II. q eAeraxFuAd Budget * imitk

Urior Year Budget Data:

A:	ANB	FH6A1	9p
B:	BA0G Budget Dimit	FH6B1	7. J29pk:8p
O:	) aTimum Budget Dimit	FH6O1	/ kk2L9k:7J
4 :	I ver6BA0G Devy As 0ubmitted on Budget	FH64 1	p. L2k/ 9:88
G:	Adofted Budget	FH6G1	L2J Jp2pp3:8p

EurreAt Year Budget Data:

- :	R 0fecial Gducation in) aTimum Budget	FH6- 1	L88R
Q:	BA0G Budget ,) inimum Budget Amount Uexuired1	FH6Q1	7p. 2 . . :J3
%:	) aTimum Budget Dimit	FH6%1	/ 332LJ:9k
F:	%ighest Budget q ithout a Wote	FH6F1	L2J892J. p:J3
S:	%ighest Budget	FH6S1	L2J382k/ 8:k8
H:	%ighest Woted Amount	FH6H1	JJ23J. :J7
D:	Amount Affroved on Ballot by Woters	FH6D1	JJ23J. :J7
) :	Adofted Budget	FH6) 1	L2J382k/ 8:k8

Budget Report
FY2015-16
09 ELouteau
0147 Fort BeAtoAl S

Submit ID: 0147-92780910

Uc Rn III. q eAeraxFuAd BaxaAse For Budget c k< f QuAe 40

A:	I ferating Ueserve ,/ . L1	HH6A1		LJ328k/ :8k
B:	PF- I ferating Ueserve ,/ . J1	HH6B1		8:88
O:	GTcess Ueserves	HH6O1		9. . :8.
	L: Ueserve - or (rotested54 elinxuent PaTes ,/ . 31	HH6OL1	9. . :8.	
	J: Ueserve - or PaT Audit Ueceifts ,/ . p1	HH6OJ1	8:88	
4 :	Vnreserved - und Balance Ueaffrofriated ,/ 781	HH64 1		LL2LL8:p.
	L: (rior Year GTcess Ueserves - unding I ver6BA0G ,/ 78a1	HH64 L1	8:88	
	J: Uemaining - und Balance Available ,/ 78b1	HH64 J1	LL2LL8:p.	
3:	PF- - und Balance Ueaffrofriated ,/ 78c1	HH64 31		8:88
G:	PI PAD QGNGUAD - VN4 BADANOG - I U BV4 QGP ,P- 0p91	HH6G1		L3k283k:k7

Budget Report
FY2015-16
09 ELouteau
0147 Fort BeAtoAl S

Submit ID: 0147-92780910

Uc Rn V. q eAeraxFuAd WorCkLeet

q eAeraxFuAd Budget:

A:	Adofted Qeneral - und Budget	W6A1		L2J382k/ 8:k8
	L: BA0G Budget Dimit	W6AL1	7p. 2 . . :J3	
	J: I ver6BA0G Budget	W6AJ1	p932/ Jp:J7	

FuAdiAg n Le Bc SH Budget:

B:	4 irect 0tate Aid	W6B1		37J2Lk. :33
	L: 4 irect 0tate Aid (aid By 0tate	W6BL1	37J2Lk. :33	
	J: 4 irect 0tate Aid (aid By Non6Esolated 4 istrict	W6BJ1	8:88	
O:	Natural Uesource 4 evelofment	W6O1		p2L79:8k
4 :	Kuality Gducator	W641		J/ 2939:LL
G:	At UisC 0tudent	W6G1		J2LJk:89
- :	Indian Gducation - or All	W6- 1		L2 J9:. p
Q:	American Indian Achievement Qaf	W6Q1		L2J38:88
%:	4 ata - or Achievement	W6%1		L2k. 8:88
F:	0fecial Gducation Allowable Oost (ayment	W6F1		382kp3:. .
S:	Uemaining - und Balance Available	W6S1		LL2LL8:p.
H:	Non6Devy Uevenue	W6H1		Lpk2J8J:JL
	L: Actual Non6Devy Uevenue	W6HL1	. 8p:38	
	J: Anticifated Non6Devy Uevenue	W6HJ1	Lpp2k/ 7:/ L	
	3: PF- Affllied Po Base Budget	W6H31	8:88	
D:	I ther Non6Devy Uevenue	W6D1		8:88
) :	BA0G Devy Uexuirements	W6) 1		Lp728/ 3:. /
	L: 0tate Quaranteed PaT Base Aid	W6) L1	p/ 2/ p8:kk	
	J:* 4 istrict (roferty PaT Devy Po - und BA0G , BA0G Devy1	W6) J1	/ 72Lk3:Lp	
N:	**0ubtotal oM BA0G Budget Uevenue	W6N1		7p. 2 . . :J3

FuAdiAg n Le < ver-Bc SH Budget:

I :	- und Balance & Non6Devy Uevenue Available Po - und I ver6BA0G	W6I 1		8:88
(:	I ver6BA0G I nly Uevenues	W6(1		8:88
	L: (rior Year GTcess Ueserves Ueaffrofriated , I ver6BA0G I nly1	W6(L1	8:88	
	J: Puition	W6(J1	8:88	
	3: - leTible Non6Woted Devy Authority PransMrred Mom I ther - unds	W6(31	8:88	
	p: I il & Qas Uevenues	W6(p1	8:88	
k:	PF- Affllied Po I verBase Budget	W6(k1		8:88
K:	4 istrict (roferty PaT Devy Po - und I ver6BA0G Budget , I ver6BA0G Devy1, Q- 1	W6K1		p932/ Jp:J7
U:	0ubtotal oM I ver6BA0G Uevenue	W6U1		p932/ Jp:J7

J ixx* eviek:

0:	4 istrict Non6Esolated) ills	W601		8:88
P:	BA0G) ills 6Glementary	W6P1		8:88
V:	BA0G) ills 6%igh 0chool	W6V1		L8:pk
W:	I ver6BA0G) ills	W6W1		kJ:83
	L: 4 istrict (roferty PaT Devy) ills	W6WL1	kJ:83	
	J: - leTible Non6Woted Devy Authority	W6WJ1	8:88	
q :	Potal Qeneral - und) ills	W6q 1		. J:p9

* 0hould be affroTimately exual to , PaTable Walue X :88L1 X BA0G) ills
** BA0G Budget Uevenue cannot eTceed BA0G Budget Dimit: GTcess BA0G Budget Uevenue is reforted on line W6I and is affllied to the I ver6BA0G Budget

Budget Report
FY2015-16

09 ELouteau

0147 Fort BeAtoAl S

Submit ID: 0147-92780910

01 q eAeraxFuAd

Adof ted Budget	888L	L2J 382k/ 8:k8

Budget / kek

GTf enditure Budget	888J	L2J 382k/ 8:k8
Add Po - und Balance	8883	8:88
PF- - und Balance Mr Budget	P- 0p7	8:88

Hktimated FuAdiAg Soursek

Vnreserved - und Balance Ueaf f rof riated	8/ 78	LL2LL8:p.
4 irect 0tate Aid	3LL8	37J 2k. :33
Kuality Gducator	3LLL	J/ 2939:LL
At UisC0tudent	3LLJ	J2LJk:89
Fndian Gducation - or All	3LL3	L2 J9:. p
American Fndian Achievement Qaf	3LLp	L2J 38:88
0tate 0f ec Gd Allowable Oost (ymt to 4 istricts	3LLk	382kp3:. .
4 ata - or Achievement	3LL.	L2k. 8:88
Natural Uesource 4 evelof ment	3LL9	p2L79:8k
0tate Quaranteed PaT Base Aid	3LJ8	p/ 2 p8:kk

c stuaxNoA-xevy ReveAue

PaT Pitle and (rof erty 0ales	LL38	8:88
Finterest Garnings	LkL8	p8p:38
Uevenue Mom Oommunity 0ervices Activities	L988	8:88
I ther Uevenue Mom Docal 0ources	L/ 88	J88:88
Uentals	L/ L8	8:88
4 ormitory Oharges	L/ Lk	8:88
Oontributions54 onations Mom (rivate 0ources	L/ J8	8:88
PeTtbooC0ales and Uentals	L/ p8	8:88
- ees 6Vsers5Uesale oM0uf f lies	L/ pk	8:88
0ervices (rovided I ther 0chool 4 istricts or Ooof s	L/ k8	8:88
0ervices (rovided I ther Docal Qovernmental Vnits	L/ . 8	8:88
0ummer 0chool - ees	L/ 9L	8:88
0tate (ayment in Dieu oMPaTes 6- q (	338J	8:88

c Atisipated NoA-xevy ReveAue - Bc SH

I il & Qas Uevenues 6BA0G Budget	8L7L	8:88
PF- Af f lied Po Base Budget	8L7p	8:88
Ooal Qross (roceeds	LLJ3	8:88
0tate 0chool BlocC Qrant	3ppp	Lpp2k/ 7:/ L
0tate Oombined - und 0chool BlocC Qrant	3ppk	8:88
- ederal Uevenue in Dieu oMPaTes	p988	8:88

c Atisipated NoA-xevy ReveAue - < ver-Bc SH

Budget Report
FY2015-16
09 ELouteau
0147 Fort BeAtoAl S

Submit ID: 0147-92780910

01 q eAeraxFuAd

I il & Qas Uevenues 6I verBA0G Budget	8L7J	8:88
PF- Aff lied Po I verBase Budget	8L7k	8:88
Fndividual Puition	L3L8	8:88
Puition Mbm 0chl 4 ists q ithin 0tate	L3J8	8:88
Puition Mbm 0chl 4 ists I utside 0tate	L338	8:88
0tate Puition Mr 0tate (lacement	3LL7	8:88

< tLer NoA-xevy ReveAue

4 istrict Devy 64 istn oM(r Yr's (rot54 lx PaTes	LLL7	8:88
4 istrict Devy 64 eft oMJev PaT Audit Ueceifts	LLL9	8:88
(enalties and Fnterest on PaTes	LL/ 8	8:88
I ther Uevenue	/ L88	8:88
Uesidual Gxuity PransMrs Fn	/ 7L8	8:88

* eviek

) andatory Non6isolated Devy	LLL8,a1	8:88	
BA0G Devy	LLL8,b1	/ 72Lk3:Lp	
I ver6BA0G Devy	LLL8,c1	p932' Jp:J7	
4 istrict PaT Devy	LLL8		k9L2877:pL
Potal Gstimated Uevenues to - und Adofted Budget	888p		L2J382k/ 8:k8
Gstimated Uevenues GTceeding Adofted Budget	888pa		8:88

Budget Report
FY2015-16
09 ELouteau
0147 Fort BeAtoAl S

Submit ID: 0147-92780910

10 nraAkportatioA FuAd

Adofted Budget	888L	3/k27Lk:L7

Budget / kek

GTfenditure Budget	888J	3/k27Lk:L7
Add Po - und Balance	8883	8:88

nraAkportatioA SsLeduxe Data

I n60chedule	888k	L372LkL:7J
Oontingency	888.	L327Lk:L7
I ver60chedule	88LL	Jpp29p9:J9
PF- - und Balance Mr Budget	P-0p7	8:88
FuAd BaxaAse for Budget	P-0p9	.p29k9:pJ
I ferating Ueserve	8/.L	.p29k9:pJ
Vnreserved - und Balance Ueaffrofriated	8/78	8:88

HIktimated FuAdiAg Soursek

Ooal Qross (roceeds	LLJ3	8:88
Fndividual Pransfortation - ees	LpL8	8:88
Prans - ees Mom I ther 0chl 4 ists q ithin 0tate	LpJ8	pk2888:88
Prans - ees Mom I ther 0chl 4 ists I utside 0tate	Lp38	8:88
I ther Pransfortation - ees	Lpp8	8:88
Finterest Garnings	LkL8	8:88
I ther Uevenue Mom Docal 0ources	L/88	8:88
0tate Puition Mr 0tate (lacement	3LL7	8:88
0tate (ayment in Dieu oMPaTes 6-q (	338J	8:88
0tate 0chool BlocC Qrant	3ppp	JJ218k:83
0tate Oombined - und 0chool BlocC Qrant	3ppk	8:88
) ontana I il and Qas PaT	3p.8	8:88
I ther Uevenue	/L88	8:88
Uesidual Gxuity PransMrs Fn	/7L8	8:88

ReimburkemeAtk

Oounty I n60chedule Prans Ueimb	JJJ8	7k2p33:pp
0tate I n60chedule Prans Ueimb	3JL8	7k2p33:pk
4 istrict PaT Devy	LLL8	L772 p3:Jk
4 istrict) ills	///	L/:L8
Potal Gstimated Uevenues to - und Adofted Budget	888p	3/k27Lk:L7
Gstimated Uevenues GTceeding Adofted Budget	888pa	8:88

Budget Report
FY2015-16

09 ELouteau

0147 Fort BeAtoAl S

Submit ID: 0147-92780910

11 BukDepresiatioA FuAd

Adof ted Budget	888L	3. 72I / p:p8

Budget / kek

GTf enditure Budget	888J	3. 72I / p:p8
Add Po - und Balance	8883	8:88
PF- - und Balance Mr Budget	P- 0p7	8:88
FuAd BaxaAse for Budget	P- 0p9	J8p2kLJ:88
I f erating Ueserve	8/ . L	8:88
Vnreserved - und Balance Ueaf f rof riated	8/ 78	J8p2kLJ:88
PF- - und Balance Ueaf f rof riated	8/ 73	8:88

Hktimated FuAdiAg Soursek

Ooal Qross (roceeds	LLJ3	8:88
Fnterest Garnings	LkL8	8:88
I ther Uevenue Mom Docal 0ources	L/ 88	8:88
0tate (ayment in Dieu oMPaTes 6- q (	338J	8:88
0tate Oombined - und 0chool BlocC Qrant	3ppk	8:88
) ontana I il and Qas PaT	3p. 8	8:88
I ther Uevenue	/ L88	8:88
Uesidual Gxuity PransMrs Fn	/ 7L8	8:88
Vse Gstimated Non6levy Uevenue to Dower Devies? , Yes or No1		No
4 istrict PaT Devy	LLL8	L. J279J:p8
4 istrict) ills	///	L7:k8
Potal Gstimated Uevenues to - und Adof ted Budget	888p	3. 72I / p:p8

c kket IAformatioA

c kket ID	Year < f UursLake	< rigiAax Eokt	Depresiated n Lru * akt Year	20) * imit	c mouAt Depresiated
J8Lk Blue Bird Wision Body #- pp7/ 37	J8Lp	/ J2k88:88	L82888:88	L92k88:88	L92k88:88
J8Lp Blue Bird AA- G	J8L3	L8. 2988:88	J. 23. 8:88	JL23. 8:88	JL23. 8:88
Bluebird) icro6Bird pq 4	J8LJ	. 32k88:88	Jp2p88:88	LJ2788:88	LJ2788:88
Bluebird) icro6Bird Jq 4	J8LJ	k82888:88	J82888:88	L82888:88	L82888:88
J8L8 BDVGBFU4 WW0H N #3	J88/	L8J2k88:88	J82k88:88	J82k88:88	J82k88:88
J88/ Blue Bird All American Bus	J889	L8J2k88:88	J82k88:88	J82k88:88	J82k88:88
J889 Blue Bird AAUG	J887	L. L2/ 88:88	. 92k78:88	3J2398:88	3J2398:88
J88p BDVG BFU4 6P #k	J883	L3p2JLJ:88	Lp827/ 8:. 8	J. 29pJ:p8	J. 29pJ:p8
J88J BDVGBFU4 6P 6#L	J88L	L882888:88	Lk82888:88	NA	NA
notax					L. J279J:p8

Budget Report
FY2015-16

09 ELouteau

0147 Fort BeAtoAl S

Submit ID: 0147-92780910

14 nuitioA FuAd

Adof ted Budget	888L	8:88

Budget / kek

GTf enditure Budget	888J	8:88
Add Po - und Balance	8883	8:88
PF- und Balance Mr Budget	P- 0p7	8:88
FuAd BaxaAse for Budget	P- 0p9	8:88
Vnreserved - und Balance Ueaf f rof riated	8/ 78	8:88

Hktimated FuAdiAg Soursek

Ooal Qross (roceeds	LLJ3	8:88
Fnterest Garnings	LkL8	8:88
I ther Uevenue Mom Docal 0ources	L/ 88	8:88
4 irect 0tate Aid	3LL8	8:88
0tate (ayment in Dieu oMPaTes 6- q (	338J	8:88
0tate Oombined - und 0chool BlocC Qrant	3ppk	8:88
) ontana I il and Qas PaT	3p. 8	8:88
I ther Uevenue	/ L88	8:88
Uesidual Gxuity PransMrs Fn	/ 7L8	8:88
4 istrict PaT Devy	LLL8	8:88
4 istrict) ills	///	8:88
Potal Gstimated Uevenues to - und Adof ted Budget	888p	8:88
Gstimated Uevenues GTceeding Adof ted Budget	888pa	8:88

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
09 ELouteau
0147 Fort BeAtoAl S

Submit ID: 0147-92780910

17 RetiremeAt FuAd

Adof ted Budget	888L	3882888:88
Budget / kek		
GTf enditure Budget	888J	3882888:88
Add Po - und Balance	8883	8:88
PF- - und Balance Mr Budget	P- 0p7	8:88
FuAd BaxaAse for Budget	P- 0p9	J3. 283L:93
I f erating Ueserve	8/ . L	. 82888:88
Vnreserved - und Balance Ueaf frof riated	8/ 78	L7. 283L:93
Hktimated FuAdiAg Soursek		
Fnterest Garnings	LkL8	8:88
I ther Uevenue Mom Docal 0ources	L/ 88	8:88
I ther Uevenue	/ L88	8:88
Uesidual Gxuity PransMrs Fn	/ 7L8	8:88
Oounty Uetirement 4 istribution	JJp8	LJ32 . 9:L7
Potal Gstimated Uevenues to - und Adof ted Budget	888p	3882888:88
Gstimated Uevenues GTceeding Adof ted Budget	888pa	8:88

Budget Report
FY2015-16

09 ELouteau

0147 Fort BeAtoAl S

Submit ID: 0147-92780910

18 c dux t HdusatioA FuAd

Adof ted Budget	888L	L82888:88

Budget / kek

GTf enditure Budget	888J	L82888:88
Add Po - und Balance	8883	8:88
PF- und Balance Mr Budget	P-0p7	8:88
FuAd BaxaAse for Budget	P-0p9	929. p:/.
I f erating Ueserve	8/. L	32k88:88
Vnreserved - und Balance Ueaff rof riated	8/78	k23. p:/.

HIktimated FuAdiAg Soursek

Ooal Qross (roceeds	LLJ3	8:88
- ees Mr Adult Gducation	L3p8	8:88
Fnterest Garnings	LkL8	8:88
I ther Uevenue Mom Docal 0ources	L/88	8:88
0tate (ayment in Dieu oMPaTes 6-q (	338J	8:88
0tate Oombined - und 0chool BlocC Qrant	3ppk	8:88
) ontana I il and Qas PaT	3p.8	8:88
I ther Uevenue	/L88	8:88
Uesidual Gxuity PransMrs Fn	/7L8	8:88
4 istrict PaT Devy	LLL8	p23k:8p
4 istrict) ills	///	8:k8
Potal Gstimated Uevenues to - und Adof ted Budget	888p	L82888:88
Gstimated Uevenues GTceeding Adof ted Budget	888pa	8:88

Budget Report
FY2015-16

09 ELouteau

0147 Fort BeAtoAl S

Submit ID: 0147-92780910

1] NoA-< peratiAg FuAd

Adof ted Budget	888L	8:88

Budget / kek

GTf enditure Budget	888J	8:88
Add Po - und Balance	8883	8:88

n raAkportatioA Ss Leduxe Data

I n60chedule	888k	8:88
Oontingency	888.	8:88
I ver60chedule	88LL	8:88
PF- - und Balance Mr Budget	P- 0p7	8:88
FuAd BaxaAse for Budget	P- 0p9	8:88
I f erating Ueserve	8/ . L	8:88
Vnreserved - und Balance Ueaf f rof riated	8/ 78	8:88

Hktimated FuAdiAg Soursek

Ooal Qross (roceeds	LLJ3	8:88
Fnterest Garnings	LkL8	8:88
I ther Uevenue Mom Docal 0ources	L/ 88	8:88
0tate (ayment in Dieu oMPaTes 6- q (	338J	8:88
0tate Oombined - und 0chool BlocC Qrant	3ppk	8:88
) ontana I il and Qas PaT	3p. 8	8:88
I ther Uevenue	/ L88	8:88
Uesidual Gxuity PransMrs Fn	/ 7L8	8:88

ReimburkemeAtk

Oounty I n60chedule Prans Ueimb	JJJ8	8:88
0tate I n60chedule Prans Ueimb	3JL8	8:88
4 istrict PaT Devy	LLL8	8:88
4 istrict) ills	///	8:88
Potal Gstimated Uevenues to - und Adof ted Budget	888p	8:88
Gstimated Uevenues GTceeding Adof ted Budget	888pa	8:88

Budget Report
FY2015-16

09 ELouteau

0147 Fort BeAtoAl S

Submit ID: 0147-92780910

29 nesLAoxogy FuAd

Adofted Budget	888L	392JJJ:88

Budget / kek

GTfenditure Budget	888J	392JJJ:88
Add Po - und Balance	8883	8:88
PF- - und Balance Mr Budget	P- 0p7	8:88
FuAd BaxaAse for Budget	P- 0p9	L723 9L:/ 3
I ferating Ueserve	8/ . L	8:88
Vnreserved - und Balance Ueaffrofriated	8/ 78	L723 9L:/ 3
PF- - und Balance Ueaffrofriated	8/ 73	8:88

Hktimated FuAdiAg Soursek

Ooal Qross (roceeds	LLJ3	8:88
Fnterest Garnings	LkL8	8:88
I ther Uevenue Mom Docal 0ources	L/ 88	8:88
0tate Pechnology Aid	3J9L	9p8:87
0tate (ayment in Dieu oMPaTes 6- q (	338J	8:88
0tate Oombined - und 0chool BlocC Qrant	3ppk	8:88
) ontana I il and Qas PaT	3p. 8	8:88
I ther Uevenue	/ L88	8:88
Uesidual Gxuity PransMrs Fn	/ 7L8	8:88
4 istrict PaT Devy	LLL8	J82888:88
4 istrict) ills	///	J:Lk
Potal Gstimated Uevenues to - und Adofted Budget	888p	392JJJ:88
Gstimated Uevenues GTceeding Adofted Budget	888pa	8:88

Budget Report
FY2015-16

09 ELouteau

0147 Fort BeAtoAl S

Submit ID: 0147-92780910

2] FxeTibixity FuAd

Adofted Budget	888L	/ 32kpL:9L

Budget / kek

GTfenditure Budget	888J	/ 32kpL:9L
Add Po - und Balance	8883	8:88
PF- - und Balance Mr Budget	P- 0p7	8:88
FuAd BaxaAse for Budget	P- 0p9	7L2J . k:k/
I ferating Ueserve	8/ . L	8:88
Vnreserved - und Balance Ueaffrofriated	8/ 78	7L2J . k:k/

Hktimated FuAdiAg Soursek

Ooal Qross (roceeds	LLJ3	8:88
Fnterest Garnings	LkL8	8:88
I ther Uevenue Mom Docal 0ources	L/ 88	8:88
0tate (ayment in Dieu oMPaTes 6- q (	338J	8:88
0tate Oombined - und 0chool BlocC Qrant	3ppk	JJ2J7. :JJ
) ontana I il and Qas PaT	3p. 8	8:88
I ther Uevenue	/ L88	8:88
Uesidual Gxuity PransMrs Fn	/ 7L8	8:88
4 istrict) ills	///	8:88
Potal Gstimated Uevenues to - und Adofted Budget	888p	/ 32kpL:9L
Gstimated Uevenues GTceeding Adofted Budget	888pa	8:88

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
09 ELouteau
0147 Fort BeAtoAl S

Submit ID: 0147-92780910

50 Debt Servise FuAd

Adofted Budget	888L	8:88

Budget / kek

GTfenditure Budget	888J	8:88
Add Po - und Balance	8883	8:88
PF- - und Balance Mr Budget	P- 0p7	8:88
FuAd BaxaAse for Budget	P- 0p9	8:88
- und Balance Fn 0inCing - und	8/ . 8	8:88
I ferating Ueserve	8/ . L	8:88
Vnreserved - und Balance Ueaffrofriated	8/ 78	8:88
PF- - und Balance Ueaffrofriated	8/ 73	8:88

Hktimated FuAdiAg Soursek

Ooal Qross (roceeds	LLJ3	8:88
Fnterest Garnings	LkL8	8:88
I ther Uevenue Mom Docal 0ources	L/ 88	8:88
0tate (ayment in Dieu oMPaTes 6- q (	338J	8:88
0tate Oombined - und 0chool BlocC Qrant	3ppk	8:88
) ontana I il and Qas PaT	3p. 8	8:88
I ther Uevenue	/ L88	8:88
Uesidual Gxuity PransMrs Fn	/ 7L8	8:88
Potal Gstimated Uevenues to - und Adofted Budget	888p	8:88
Gstimated Uevenues GTceeding Adofted Budget	888pa	8:88

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
09 ELouteau
0147 Fort BeAtoAl S

Submit ID: 0147-92780910

61 BuixdiAg Rekerve FuAd

Adof ted Budget	888L	32 kp:Lp

Budget / kek

GTf enditure Budget	888J	32 kp:Lp
Add Po - und Balance	8883	8:88
PF- - und Balance Mr Budget	P- 0p7	8:88
FuAd BaxaAse for Budget	P- 0p9	32 kp:Lp
I f erating Ueserve	8/ . L	8:88
Vnreserved - und Balance Ueaf f rof riated	8/ 78	32 kp:Lp
PF- - und Balance Ueaf f rof riated	8/ 73	8:88

Hktimated FuAdiAg Soursek

Ooal Qross (roceeds	LLJ3	8:88
PaT Pitle and (rof erty 0ales	LL38	8:88
Fnterest Garnings	LkL8	8:88
I ther Uevenue Mom Docal 0ources	L/ 88	8:88
0tate (ayment in Dieu oMPaTes 6- q (	338J	8:88
0tate Oombined - und 0chool BlocC Qrant	3ppk	8:88
) ontana I il and Qas PaT	3p. 8	8:88
I ther Uevenue	/ L88	8:88
Uesidual Gxuity PransMrs Fn	/ 7L8	8:88
Vse Gstimated Non6levy Uevenue to Dower Devies? , Yes or No1		No
4 istrict PaT Devy	LLL8	8:88
4 istrict) ills	///	8:88
Potal Gstimated Uevenues to - und Adof ted Budget	888p	32 kp:Lp

Budget Report
FY2015-16

24 a i8Eos8

0523 Forti8e Asem

Submit ID: 0523-37244952

Due Dl teG

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

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

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

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

DiGriEt n c B n 8d Nl Tl bse x l sul tio8

	n c B		Nl Tl bse x l sul tio8
	Aa	VS	
DiGriEt:	17	N5A	/ 8, 668' 73

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

NLe H8l s budget iGl pproved l GGet HortL i8 tLiGdoEume8tf

v ertiHEl tio8

DiGriEt v ser. : Degan Pewis

4 ignature(4S ate(

v Ll irperG8CSELoos NruGeeG: Kirginia) ine

4 ignature(4S ate(

v ou8tk Superi8te8de8t: Nancy J rotter Miggins

4 ignature(4S ate(

v Ll irperG8Cv ou8tk v ommiGGio8erG:

4 rint(

4 ignature(4S ate(

c l me oHv o8tl Et:

4 rint(

4 ignature(4 hone(

Budget Report
FY2015-16
24 a i8 Eos8
0523 Forti8e Asem

Submit ID: 0523-37244952

Summl rk

Fu8d yn M	n dopted Budget yBM	Notl s ReCerheG [361-366] yv M	ReCerhe a imit yDM	(oH n dopted Budget ReCerhed [v)B] T100 yAM	%8reCerhed Fu8d Bl sl 8Fe Rel ppropril ted [340] yFM	< tLer Rehe8ue yP M	DiGriEt / ropertk Nl T ReUuireme8tG [B - F - P q V] IH= 0Ce8ter 0 yVM	DiGriEt , iss a ehieG V) [Nx Tf001] yIM
01 P e8erl s	f618, 66RU	f68l , 1R/	/ U%	/ URU%	/ 8U63R6	7178, 3. RU	/ / , 86- 1R/	1- R6-
10 Nrl 8Gportl tio8	. 68UURU	/ f8l UURU	, U%	, URU%	/ 38U / RU6	, 68, 36RU	3- 8 76R/	, 1R6
11 BuGDepreEil tio8	618U, URU.	URU	N5A	URU%	- 78f 11R.	f1R.	338 3. 3R3	, fR6
1ONuitio8	/ . 6R1		N5A		/ . 6R1	URU	URU	URU
19 Retireme8t	- 38, f , RU	/ , 8- f URU	, U%	, URU%	/ , 863URU1	fU83, / R,		
14 n dust AduEl tio8	. 8f UURU	, 8- , fRU	3f%	3fRU%	/ 8 ff R71	/ / 3R66	f8- 3URf3	7R83
13 c o8-< perl ti8g	URU	URU	N5A	URU%	URU	URU	URU	URU
27 NeEL8osogk	/ 8- U1R/	URU	N5A	URU%	61. R8-	- , / R8f	URU	URU
23 FseTibisitk	78 7- R6	URU	N5A	URU%	, 81, URf	/ 86, - Rf7	URU	URU
61 Buisdi8g ReCerhe	URU	URU	N5A	URU%	URU	URU	URU	URU
Notl s oHn ss Fu8dG	1f, 8- U Rf	6U86U7R/			6. 83- - R6U	f- - 8f / 1R.	/ 118 , , RU1	/ 7fR.

50 Debt SerhiEe Nl T								
Eortine OEund balance o	URU	URU	, U06C731	URU%	URU	URU	URU	URU

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
24 a i8 Eos8
0523 Forti8e Asem

Submit ID: 0523-37244952

P e8erl s Fu8d a imitGn 8d ReGerheGWor. CLeet

/ n RN If v ertiHed Budget Dl tl

n c B Bk Budget %8it:

I /	EL DJ CNI QO	- 6
0 /	EL DJ CNI . C	/ f

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

AR	S irect 9tate Aid	4CCA(	, . . 8 - . 7I3U
BR	0 andatory NonOsolated Pevy	4CCB(	URU
k R	F uality I ducator	4CCk(	, / 8 6/ RU
S R	At DisG9tudent	4CCS(	f8U7. RU
I R	Gndian I ducation Eor All	4CCI(	/ 8 f3K6,
ER	American Gndian Achievement Ha:	4CCE(	- / fRU
HR	S ata Eor Achievement	4CCH(	/ 8 - 1URU
MR	9tate 9: ec I d Allowable k ost) ymt to S istricts	4CCM(	/ - 8 3. I73
CR	9tate 9: ecial I ducation DelatedO9ervices) ayment J o k oo:	4CCC(	78 33RU
TR	S istrict HJ B 9ubsidy) er I lementary Base 0 ill	4CCT(	, 8 6 - RU
QR	S istrict HJ B 9ubsidy) er Migh 9chool Base 0 ill	4CCQ(	N5A

/ n RN IIf P e8erl s Fu8d Budget a imitG

/ rior Yel r Budget Dl tl :

AR	ANB	4CCCA(	. .
BR	BA9I Budget Pimit	4CCCB(	76, 8 3UR/
k R	0 aximum Budget Pimit	4CCCk(	- / 38 6. K6U
S R	LverOBA9I Pevy As 9ubmitted on Budget	4CCCS(	7 - 8 3URU
I R	Ado: ted Budget	4CCCI(	f318 - UR/

v urre8t Yel r Budget Dl tl :

ER	% 9: ecial I ducation in 0 aximum Budget	4CCCE(	/ UU%
HR	BA9I Budget 40 inimum Budget Amount Dequired(	4CCCH(	ff, 8 - 6RU
MR	0 aximum Budget Pimit	4CCCM(	- 118 6UR1
CR	Mighest Budget Without a Kote	4CCCC(	f618 66RU
TR	Mighest Budget	4CCCT(	- 118 6UR1
QR	Mighest Koted Amount	4CCCQ(	6U876/ R1
PR	Amount A: : roved on Ballot by Koters	4CCCP(	URU
0 R	Ado: ted Budget	4CCC0 (	f618 66RU

Budget Report
FY2015-16
24 a i8Eos8
0523 Forti8e Asem

Submit ID: 0523-37244952

/ n RN IIIf P e8erl s Fu8d Bl sl 8Ee For Budget n G< HJu8e C0

AR	L : erating Deserve 46- / (	4CCCCA(		f68l , 1R./
BR	J CE L : erating Deserve 46- , (	4CCCCB(		URU
kR	I xcess Deserves	4CCCCk(		URU
	/ R Deserve Eor) rotested5S elinquent J axes 46- 3(	4CCCCk / (	URU	
	, R Deserve Eor J ax Audit Decei: ts 46- 7(	4CCCCk , (	URU	
S R	Vnreserved Eund Balance Dea: : ro: riated 46. U(	4CCCCS (		/ 8L63R6
	/ R) rior Year I xcess Deserves Eunding L verCBA9I 46. Ua(	4CCCCS / (	URU	
	, R Demaining Eund Balance Available 46. Ub(	4CCCCS , (	/ 8L63R6	
3R	J CE Eund Balance Dea: : ro: riated 46. Uc(	4CCCCS 3(		URU
I R	J L J AP HI NI DAP EVNS BAPANk I EL D BVS HI J 4J E971(	4CCCC0 (		- U86, , RU

Budget Report
FY2015-16
24 a i8Eos8
0523 Forti8e Asem

Submit ID: 0523-37244952

/ n RN x f P e8erl s Fu8d Wor. CLeet

P e8erl s Fu8d Budget:

AR	Ado: ted Heneral Eund Budget	4KOA(		f618,66RU
	/ R BA9I Budget Pimit	4KOA/ (	ff,8-6RU	
	, R LverOBA9I Budget	4KOA, (	7-8LBURU	

Fu8di8g NLe Bn SA Budget:

BR	Sirect 9tate Aid	4KOB(		,..8.7RU
	/ R Sirect 9tate Aid) aid By 9tate	4KOB/ (	,..8.7RU	
	, R Sirect 9tate Aid) aid By NonOCsolated Sistrict	4KOB, (	URU	
kR	Natural Desource Sevelo: ment	4KOk(		38/.R7
SR	Fuality Iducator	4KOS(		,/86/RU
IR	At DisG9tudent	4KOI(		f8U7.RU
ER	Cndian Iducation Eor All	4KOE(		/8f3R6,
HR	American Cndian Achievement Ha:	4KOH(		-/fRU
MR	Sata Eor Achievement	4KOM(		/81URU
CR	9: ecial Iducation Allowable kost) ayment	4KOC(		/-8,3.R3
TR	Demaining Eund Balance Available	4KOT(		/8L63R6
QR	NonOPevy Devenue	4KOQ(		/.836-R3
	/ R Actual NonOPevy Devenue	4KOQ/ (	,U6R7	
	, R Antici: ated NonOPevy Devenue	4KOQ, (	/.81-R6	
	3R JCEA: : lied Jo Base Budget	4KOQ3(	URU	
PR	Lther NonOPevy Devenue	4KOP(		URU
0R	BA9I Pevy Dequirements	4KO0 (		,Uf81-,R66
	/ R 9tate Huaranteed Jax Base Aid	4KO0 / (	/3186,7R1	
	, R* Sistrict) ro: erty Jax Pevy Jo Eund BA9I 4BA9I Pevy(	4KO0 , (	--8631R/	
NR	**9ubtotal opBA9I Budget Devenue	4KON(		ff,8-6RU

Fu8di8g NLe < her-Bn SA Budget:

LR	Eund Balance & NonOPevy Devenue Available Jo Eund LverOBA9I	4KOL(		URU
)R	LverOBA9I Lnly Devenues	4KO)(		URU
	/ R) rior Year Ixcess Deserves Dea: : ro: riated 4LverOBA9I Lnly(	4KO)/ (	URU	
	, R Juition	4KO), (	URU	
	3R Flexible NonCKoted Pevy Authority Jransperred prom Lther Eunds	4KO)3(	URU	
	7R Lil & Has Devenues	4KO)7(	URU	
fR	JCEA: : lied Jo LverBase Budget	4KO)f(		URU
FR	Sistrict) ro: erty Jax Pevy Jo Eund LverOBA9I Budget 4LverOBA9I Pevy(4HE(	4KOF(		7-8LBURU
DR	9ubtotal opLverOBA9I Devenue	4KOD(		7-8LBURU

, iss a ehieG:

9R	Sistrict NonCsolated 0 ills	4KO9(		URU
JR	BA9I 0 ills OIlementary	4KOJ(		f/R3
VR	BA9I 0 ills OMigh 9chool	4KOV(		URU
KR	LverOBA9I 0 ills	4KOK(		3fR73
	/ R Sistrict) ro: erty Jax Pevy 0 ills	4KOK/ (	3fR73	
	, R Flexible NonCKoted Pevy Authority	4KOK, (	URU	
WR	Jotal Heneral Eund 0 ills	4KOW(		1-R6-

* 9hould be a: : roximately equal to 4Jaxable Kalue X RU/ (X BA9I 0 ills
** BA9I Budget Devenue cannot exceed BA9I Budget PimitRIxcess BA9I Budget Devenue is re: orted on line KOL and is a: : lied to the LverOBA9I Budget

Budget Report
FY2015-16
24 a i8Eos8
0523 Forti8e Asem

Submit ID: 0523-37244952

01 P e8erl s Fu8d

Ado: ted Budget	UUU	f618,66RU

Budget %GeG

I x: enditure Budget	UUU,	f618,66RU
Add J o Eund Balance	UUU3	URUU
J CEund Balance por Budget	J E97.	URUU

AGiml ted Fu8di8g SourEeG

Vnreserved Eund Balance Dea: : ro: riated	U6. U	/8L63R6
S irect 9tate Aid	3// U	,..8-.7R3U
F uality I ducator	3///	,/86/RUU
At DisG9tudent	3//,	f8U7.RU
Gdian I ducation Eor All	3//3	/8f3R6,
American Gdian Achievement Ha:	3//7	-/fRUU
9tate 9: ec I d Allowable k ost) ymt to S istricts	3//f	/-8.3.R73
S ata Eor Achievement	3//-	/8-1URUU
Natural Desource S evelo: ment	3//1	38/.R87
9tate Huaranteed J ax Base Aid	3/,U	/3186,7R1

n Etul s c o8-sehk Rehe8ue

J ax J itle and) ro: erty 9ales	//3U	URUU
Gterest I arnings	/f/U	,U6R7
Devenue prom k ommunity 9ervices Activities	/1UU	URUU
L ther Devenue prom Pocal 9ources	/6UU	URUU
Dentals	/6/U	URUU
S ormitory k harges	/6/f	URUU
k ontributionss S onations prom) rivate 9ources	/6,U	URUU
J extbooG9ales and Dentals	/67U	URUU
Eees OVsersSDesale op9u: : lies	/67f	URUU
9ervices) rovided L ther 9chool S istricts or k oo: s	/6fU	URUU
9ervices) rovided L ther Pocal Hovernmental Vnits	/6-U	URUU
9ummer 9chool Eees	/61/	URUU
9tate) ayment in P ieu op J axes OEW)	33U,	URUU

n 8tiEipl ted c o8-sehk Rehe8ue - Bn SA

L il & Has Devenues OBA9I Budget	U./	URUU
J CE A: : lied J o Base Budget	U.7	URUU
k oal Hross) roceeds	//,3	URUU
9tate 9chool BlocGHrant	3777	/.81-R6
9tate k ombined Eund 9chool BlocGHrant	377f	URUU
Eederal Devenue in P ieu op J axes	71UU	URUU

n 8tiEipl ted c o8-sehk Rehe8ue - < her-Bn SA

Budget Report
FY2015-16
24 a i8Eos8
0523 Forti8e Asem

Submit ID: 0523-37244952

01 P e8erl s Fu8d

L il & Has Devenues OLverBA9I Budget	U . ,	URU
J CE A: : lied J o LverBase Budget	U . f	URU
Gndividual J uition	/ 3/ U	URU
J uition prom 9chl S ists Within 9tate	/ 3, U	URU
J uition prom 9chl S ists L utside 9tate	/ 33U	URU
9tate J uition por 9tate) lacement	3/ / .	URU

< tLer c o8-sehk Rehe8ue

S istrict Pevy OS istn op) r Yr's) rotSS lq J axes	/ / / .	URU
S istrict Pevy OS e: t op Dev J ax Audit Decei: ts	/ / / 1	URU
) enalties and Gnterest on J axes	/ / 6U	URU
L ther Devenue	6/ UU	URU
Desidual I quity J ranspers Gn	6. / U	URU

a ehieG

0 andatory NonGsolated Pevy	/ / / U4a(	URU	
BA9I Pevy	/ / / U4b(	--8631R/	
LverGBA9I Pevy	/ / / U4c(	7-8L3URU	
S istrict J ax Pevy	/ / / U		/ / , 86-1R/
J otal I stimated Devenues to Eund Ado: ted Budget	UUU7		f618, 66RU
I stimated Devenues I xceeding Ado: ted Budget	UUU7a	URU	

Budget Report
FY2015-16

24 a i8Eos8

0523 Forti8e Asem

Submit ID: 0523-37244952

10 Nrl 8Gportl tio8 Fu8d

Ado: ted Budget	UUJ	. 68UUURU

Budget %GeG

I x: enditure Budget	UUU;	. 68UUURU
Add J o Eund Balance	UUU3	URU

Nrl 8Gportl tio8 SELeduse Dl tl

LnO9chedule	UUUf	, 38fURU
kontingency	UUU-	, 83fRU1
LverO9chedule	UJ/	f38/7R,
J CEEund Balance por Budget	J E97.	URU
Fu8d Bl sl 8Ee Hor Budget	J E971	, 18l//R6
L: erating Deserve	U6-/	/f8lUURU
Vnreserved Eund Balance Dea: : ro: riated	U6. U	/38J//R6

AGiml ted Fu8di8g SourEeG

koal Hross) roceeds	//,3	URU
Gdividual J rans: ortation Eees	/7/U	URU
J rans Eees prom L ther 9chl S ists Within 9tate	/7,U	URU
J rans Eees prom L ther 9chl S ists Lutside 9tate	/73U	URU
L ther J rans: ortation Eees	/77U	URU
Gterest I arnings	/f/U	/U3R1
L ther Devenue prom Pocal 9ources	/6UU	URU
9tate J uition por 9tate) lacement	3//.	URU
9tate) ayment in Pieu opJ axes OEW)	33U;	URU
9tate 9chool BlocGHrant	3777	387761K7
9tate kombined Eund 9chool BlocGHrant	377f	URU
0 ontana L il and Has J ax	37-U	URU
L ther Devenue	6/UU	URU
Desidual I quity J ranspers Gn	6./U	URU

ReimburGeme8tG

kounty LnO9chedule J rans Deimb	,,,U	/,817,K67
9tate LnO9chedule J rans Deimb	3,/U	/,817,K67
S istrict J ax Pevy	///U	3-876R/
S istrict 0 ills	666	,1R,6
J otal I stimated Devenues to Eund Ado: ted Budget	UUU7	. 68UUURU
I stimated Devenues I xceeding Ado: ted Budget	UUU7a	URU

Budget Report
FY2015-16
24 a i8Eos8
0523 Forti8e Asem

Submit ID: 0523-37244952

11 BuGDepreEil tio8 Fu8d

Ado: ted Budget	UUU7	618Ų UR.

Budget %GeG

I x: enditure Budget	UUUĮ	618Ų UR.
Add J o Eund Balance	UUU3	URUU
J CEund Balance por Budget	J E97.	URUU
Fu8d Bl sl 8Ee Hor Budget	J E971	-78f11R.
L: erating Deserve	U6-/	URUU
Vnreserved Eund Balance Dea: : ro: riated	U6. U	-78f11R.
J CE Eund Balance Dea: : ro: riated	U6. 3	URUU

AGeiml ted Fu8di8g SourEeG

k oal Hross) roceeds	/ / , 3	URUU
Gnterest I arnings	/ f / U	f1Ų.
L ther Devenue prom Pocal 9ources	/ 6UU	URUU
9tate) ayment in Pieu op J axes OEW)	33Ų	URUU
9tate k ombined Eund 9chool BlocGHrant	377f	URUU
0 ontana L il and Has J ax	37-U	URUU
L ther Devenue	6/ UU	URUU
Desidual I quity J ranspers Gn	6. / U	URUU
Vse I stimated NonOevy Devenue to Power Pevies? 4Yes or No(		Yes
S istrict J ax Pevy	/ / / U	338 8. 3R3
S istrict 0 ills	666	, fR6
J otal I stimated Devenues to Eund Ado: ted Budget	UUU7	618Ų UR.

n GeGet I8Horml tio8

n GeGet ID	Yel r < H / urEL1 Ge	< rigi8l s v oGe	DepreEil ted NLru a l Ge Yel r	20(a imit	n mou8t DepreEil ted
Bluebird S iesel Bus	, U/ 7	6U87-URUU	/ 18U6, RUU	/ 18U6, RUU	/ 18U6, RUU
Bluebird S iesel Bus	, U/ U	. -8 UURUU	. -8 UURUU	/ f837URUU	/ f837URUU
3. -Ø /	, UU-	f68 fURUU	168-, fRUU	NA	NA

Notl s 338 73, RUU

Budget Report
FY2015-16
24 a i8Eos8
0523 Forti8e Asem

Submit ID: 0523-37244952

1ONuitio8 Fu8d

Ado: ted Budget	UUU	/ . 6R1

Budget %GeG

I x: enditure Budget	UUU	/ . 6R1
Add J o Eund Balance	UUU3	URUU
J CEund Balance por Budget	J E97.	URUU
Fu8d Bl sl 8Ee Hor Budget	J E971	/ . 6R1
Vnreserved Eund Balance Dea: : ro: riated	U6. U	/ . 6R1

AGiml ted Fu8di8g SourEeG

k oal Hross) roceeds	/ / , 3	URUU
Gnterest I arnings	/ f / U	URUU
L ther Devenue prom Pocal 9ources	/ 6UU	URUU
S irect 9tate Aid	3/ / U	URUU
9tate) ayment in Pieu op J axes OEW)	33U	URUU
9tate k ombined Eund 9chool BlocGHrant	377f	URUU
0 ontana L il and Has J ax	37- U	URUU
L ther Devenue	6/ UU	URUU
Desidual I quity J ranspers Gn	6. / U	URUU
S istrict J ax Pevy	/ / / U	URUU
S istrict 0 ills	666	URUU
J otal I stimated Devenues to Eund Ado: ted Budget	UUU7	/ . 6R1
I stimated Devenues I xceeding Ado: ted Budget	UUU7a	URUU

Budget Report
FY2015-16
24 a i8Eos8
0523 Forti8e Asem

Submit ID: 0523-37244952

19 Retireme8t Fu8d

Ado: ted Budget	UUU/	-38, f, RUU

Budget %GeG

I x: enditure Budget	UUU,	-38, f, RUU
Add J o Eund Balance	UUU3	URUU
J CEund Balance por Budget	J E97.	URUU
Fu8d Bl sl 8Ee Hor Budget	J E971	, f8f1URR1
L : erating Deserve	U6-/	/, 8-fURRU
Vnreserved Eund Balance Dea: : ro: riated	U6. U	/, 863URR1

AGiml ted Fu8di8g SourEeG

Gnterest I arnings	/ f/ U	-, R1
L ther Devenue prom Pocal 9ources	/ 6UU	URUU
L ther Devenue	6/ UU	URUU
Desidual I quity J ranspers Gn	6. / U	URUU
k ounty Detirement S istribution	, , 7U	fU8, f1R67
J otal I stimated Devenues to Eund Ado: ted Budget	UUU7	-38, f, RUU
I stimated Devenues I xceeding Ado: ted Budget	UUU7a	URUU

Montana Office of Public Instruction

Budget Report
FY2015-16

24 a i8Eos8

0523 Forti8e Asem

Submit ID: 0523-37244952

14 n dust AduEl tio8 Fu8d

Ado: ted Budget	UUU/	. 8fUURU

Budget %GeG

I x: enditure Budget	UUU¸	. 8fUURU
Add J o Eund Balance	UUU3	URU
J CEund Balance por Budget	J E97.	URU
Fu8d Bl sl 8Ee Hor Budget	J E971	78310R71
L: erating Deserve	U6-/	,8-,fRU
Vnreserved Eund Balance Dea: : ro: riated	U6. U	/8ffR71

AGiml ted Fu8di8g SourEeG

k oal Hross) roceeds	//,3	URU
Eees por Adult I ducation	/37U	/UURU
Gnterest I arnings	/f/U	/3K66
L ther Devenue prom Pocal 9ources	/6UU	URU
9tate) ayment in Pieu op J axes OEW)	33U¸	URU
9tate k ombined Eund 9chool BlocGHrant	377f	URU
0 ontana L il and Has J ax	37-U	URU
L ther Devenue	6/UU	URU
Desidual I quity J ranspers Gn	6./U	URU
S istrict J ax Pevy	///U	f8-3UR3
S istrict 0 ills	666	7R83
J otal I stimated Devenues to Eund Ado: ted Budget	UUU7	. 8fUURU
I stimated Devenues I xceeding Ado: ted Budget	UUU7a	URU

Budget Report
FY2015-16
24 a i8Eos8
0523 Forti8e Asem

Submit ID: 0523-37244952

13 c o8-< perl ti8g Fu8d

Ado: ted Budget	UUU7	URUU

Budget %GeG

I x: enditure Budget	UUU¸	URUU
Add J o Eund Balance	UUUB	URUU

Nrl 8Gportl tio8 SELeduse Dl tl

LnO9chedule	UUUf	URUU
k ontingency	UUU-	URUU
LverO9chedule	UU7 /	URUU
J CEEund Balance por Budget	J E97.	URUU
Fu8d Bl sl 8Ee Hor Budget	J E971	URUU
L: erating Deserve	U6- /	URUU
Vnreserved Eund Balance Dea: : ro: riated	U6. U	URUU

AGiml ted Fu8di8g SourEeG

k oal Hross) roceeds	/ / , 3	URUU
Gnterest I arnings	/ f / U	URUU
L ther Devenue prom Pocal 9ources	/ 6UU	URUU
9tate) ayment in Pieu op J axes OEW)	33U¸	URUU
9tate k ombined Eund 9chool BlocGHrant	377f	URUU
0 ontana L il and Has J ax	37- U	URUU
L ther Devenue	6/ UU	URUU
Desidual I quity J ranspers Gn	6. / U	URUU

ReimburGeme8tG

k ounty LnO9chedule J rans Deimb	, , , U	URUU
9tate LnO9chedule J rans Deimb	3, / U	URUU
S istrict J ax Pevy	/ / / U	URUU
S istrict 0 ills	666	URUU
J otal I stimated Devenues to Eund Ado: ted Budget	UUU7	URUU
I stimated Devenues I xceeding Ado: ted Budget	UUU7a	URUU

Budget Report
FY2015-16

24 a i8Eos8

0523 Forti8e Asem

Submit ID: 0523-37244952

27 NeEL8osogk Fu8d

Ado: ted Budget	UUU	/ 8-U1R/

Budget %GeG

I x: enditure Budget	UUU¸	/ 8-U1R/
Add J o Eund Balance	UUU3	URUU
J CEund Balance por Budget	J E97.	URUU
Fu8d Bl sl 8Ee Hor Budget	J E971	61. R8-
L: erating Deserve	U6-/	URUU
Vnreserved Eund Balance Dea: : ro: riated	U6. U	61. R8-
J CE Eund Balance Dea: : ro: riated	U6. 3	URUU

AGiiml ted Fu8di8g SourEeG

k oal Hross) roceeds	/ / , 3	URUU
Gnterest I arnings	/ f / U	URUU
L ther Devenue prom Pocal 9ources	/ 6UU	URUU
9tate J echnology Aid	3, 1/	- , / R8f
9tate) ayment in Pieu op J axes OEW)	33U¸	URUU
9tate k ombined Eund 9chool BlocGHrant	377f	URUU
0 ontana L il and Has J ax	37- U	URUU
L ther Devenue	6/ UU	URUU
Desidual I quity J ranspers Gn	6. / U	URUU
S istrict J ax Pevy	/ / / U	URUU
S istrict 0 ills	666	URUU
J otal I stimated Devenues to Eund Ado: ted Budget	UUU7	/ 8-U1R/
I stimated Devenues I xceeding Ado: ted Budget	UUU7a	URUU

Budget Report
FY2015-16
24 a i8Eos8
0523 Forti8e Asem

Submit ID: 0523-37244952

23 FseTibisitk Fu8d

Ado: ted Budget	UUU	78 7-R6

Budget %GeG

I x: enditure Budget	UUU¸	78 7-R6
Add J o Eund Balance	UUU3	URUU
J CEund Balance por Budget	J E97.	URUU
Fu8d Bl sl 8Ee Hor Budget	J E971	, 81, URf
L : erating Deserve	U6- /	URUU
Vnreserved Eund Balance Dea: : ro: riated	U6. U	, 81, URf

AGiml ted Fu8di8g SourEeG

k oal Hross) roceeds	/ / , 3	URUU
Gnterest I arnings	/ f / U	URUU
L ther Devenue prom Pocal 9ources	/ 6UU	URUU
9tate) ayment in Pieu op J axes OEW)	33U¸	URUU
9tate k ombined Eund 9chool BlocGHrant	377f	/ 86, - R7
0 ontana L il and Has J ax	37- U	URUU
L ther Devenue	6/ UU	URUU
Desidual I quity J ranspers Gn	6. / U	URUU
S istrict 0 ills	666	URUU
J otal I stimated Devenues to Eund Ado: ted Budget	UUU7	78 7-R6
I stimated Devenues I xceeding Ado: ted Budget	UUU7a	URUU

Budget Report
FY2015-16

24 a i8Eos8

0523 Forti8e Asem

Submit ID: 0523-37244952

50 Debt SerhiEe Fu8d

JuriGdiEtio8 Forti8e - Fu8d bl sl 8Ee o8sk

J axable Kalue		/ 8, 668' 73RUU
Ado: ted Budget	UUU	URUU

Budget %GeG

I x: enditure Budget	UUU,	URUU
Add J o Eund Balance	UUU3	URUU
J CEund Balance por Budget	J E97.	URUU
Fu8d Bl sl 8Ee Hor Budget	J E971	URUU
Eund Balance Gn 9inGing Eund	U6- U	URUU
L: erating Deserve	U6- /	URUU
Vnreserved Eund Balance Dea: : ro: riated	U6. U	URUU
J CE Eund Balance Dea: : ro: riated	U6. 3	URUU

AGiml ted Fu8di8g SourEeG

k oal Hross) roceeds	/ / , 3	URUU
Gnterest I arnings	/ f / U	URUU
L ther Devenue prom Pocal 9ources	/ 6UU	URUU
9tate) ayment in P ieu op J axes OEW)	33U,	URUU
9tate k ombined Eund 9chool BlocGHrant	377f	URUU
0 ontana L il and Has J ax	37- U	URUU
L ther Devenue	6/ UU	URUU
Desidual I quity J ranspers Gn	6. / U	URUU
S istrict J ax Pevy	/ / / U	URUU
Turisdiction 0 ills	666	URUU
J otal I stimated Devenues to Eund Ado: ted Budget	UUU7	URUU
I stimated Devenues I xceeding Ado: ted Budget	UUU7a	URUU

Budget Report
FY2015-16
24 a i8Eos8
0523 Forti8e Asem

Submit ID: 0523-37244952

61 Buisdi8g ReGerhe Fu8d

Ado: ted Budget	UUU7	URUU

Budget %GeG

I x: enditure Budget	UUU¸	URUU
Add J o Eund Balance	UUU3	URUU
J CEund Balance por Budget	J E97.	URUU
Fu8d Bl sl 8Ee Hor Budget	J E971	URUU
L: erating Deserve	U6-/	URUU
Vnreserved Eund Balance Dea: : ro: riated	U6. U	URUU
J CE Eund Balance Dea: : ro: riated	U6. 3	URUU

AGiml ted Fu8di8g SourEeG

k oal Hross) roceeds	/ / , 3	URUU
J ax J itle and) ro: erty 9ales	/ / 3U	URUU
Gnterest I arnings	/ f/ U	URUU
L ther Devenue prom Pocal 9ources	/ 6UU	URUU
9tate) ayment in Pieu op J axes OEW)	33U¸	URUU
9tate k ombined Eund 9chool BlocGHrant	377f	URUU
0 ontana L il and Has J ax	37- U	URUU
L ther Devenue	6/ UU	URUU
Desidual I quity J ranspers Gn	6. / U	URUU
Vse I stimated NonOevy Devenue to Power Pevies? 4Yes or No(		No
S istrict J ax Pevy	/ / / U	URUU
S istrict 0 ills	666	URUU
J otal I stimated Devenues to Eund Ado: ted Budget	UUU7	URUU

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
5s n l aec
0328 Frl Eer Maem

Submit ID: 0328-1320752A

Due Dl teN

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiNtriTt x VB x Ld Hl hl bæ n l aul tioL

	x VB		Hl hl bæ n l aul tioL
	Mf	v S	
DiNtriTt:	444	N/A	49, 779470

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

H. e GLl abudget iNl pproked l NNet Cort. iL t. iNdoTumeLt,

y ertiGTll tioL

DiNtriTt y ær[: Oarold Blount

(Signature) (Date)

y . l irperNoL] ST. ooaHruNeeN Kewel AcLerman

(Signature) (Date)

y ouLtc SuperiLteLdeLt: Tynne NyWist

(Signature) (Date)

y . l irperNoL] y ouLtc y ommiNNoLerN

(Print)

(Signature) (Date)

Vl me oCy oLtl Tt:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
5s n l aæc
0328 Frl Eer Mæm

Submit ID: 0328-1320752A

Summl rc

FuLd 9x)	x dopted Budget 9B)	Hotl a ReNerkeN %361-366/ 9y)	ReNerke f imit 9D)	U oC x dopted Budget ReNerked %HB/ h 100 9M)	q LreNerked FuLd Bl al LTe Rel ppropril ted %380/ 9F)	J t. er RekeLue 9<)	DiNriTt Gropertc Hl h Re=uiremeLtN %B - F - < Ov / IC4 0] eLter 0 9v)	DiNriTt (iaa f ekieN v P%In h ,001/ 9I)
01 < eLerl a	73790f4R,	7, 93fkR00	4k%	4kRk, %	1. 9 k, Rf	f. k91k3R7,	1, 49f01R,	4f4R47
10 Hrl LNportl tioL	0193k0R0,	4k9 f4R44	1k%	1kRkk%	397, 1Rk1	79k27R12	3791. , R,	1fRlk
11 BuNDepreTil tioL	. 49 . 1R k	3f09 2kR f	N/A	0k7R1%	kRkk	kRkk	. 49 . 1R k	, . R2.
1s HuitioL	19437Rlk		N/A		0f0Rlf	kRkk	490. 3R7,	4Rk0
17 RetiremeLt	4f190k2R .	4f92k1R71	1k%	4kR3, %	kRkk	4f190k2R .		
18 x duat MluTl tioL	49 77Rkk	01, R0	30%	30Rkk%	193, 0R 2	kRkk	kRkk	kRkk
13 VoL-J perl tiLg	kRkk	kRkk	N/A	kRkk%	kRkk	kRkk	kRkk	kRkk
2AHeT. Loaogc	. 9702R2,	kRkk	N/A	kRkk%	, 1fR37	20fR00	f9f. 0R7k	, R 0
23 Fæhibiaitc	09k2kRkk	kRkk	N/A	kRkk%	09k2kRkk	kRkk	kRkk	kRkk
61 BuiadiLg ReNerke	701Rlk	kRkk	N/A	kRkk%	701Rlk	kRkk	kRkk	kRkk
Hotl aoCx aaFuLdN	491, 39 . fR27	, 2. 9f17R7			, 49k4fRk4	2, 19f02R1,	3fk97, 7R41	1, kRf

50 Debt SerkiTe Hl h								
k71.	fk974fRlf	f. 93. 7R3f	1k878, 32	44kR4%	kRkk	kRkk	fk974fRlf	, kR3

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

5s n l aæc

0328 Frl Eer Mæm

Submit ID: 0328-1320752A

< eLerl aFuLd f imitNx Ld ReNerkeNz or[N eet

Gx RH I, y ertiGed Budget Dl tl

x VB Bc Budget q Lit: - 4 E6 AZ- 6 I 8f 22
: 4 E6 AZ- 6 . 82 13

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

AR	Direct State Aid	(C8A)	3, . 9, 4, R4f
BR	: andatory Non8isolated Tevy	(C8B)	kRkk
QR	F uality - ducator	(C8Q)	, k9271R8.
DR	At 6 isL Student	(C8D)	439f. . R8,
- R	Gndian - ducation Eor All	(C8-)	1934. R2
ER	American Gndian Achievement GaM	(C8E)	1k9 k0Rkk
GR	Data Eor Achievement	(C8G)	191 1kRkk
OR	State SMcc - d Allowable Qost Pymt to Districts	(C8O)	, 49kf f R4k
CR	State SMecial - ducation 6 elated8Services Payment Ho QooM	(C8C)	0907, R,k
KR	District GHB Subsidy Per - lementary Base : ill	(C8K)	397, . Rkk
I R	District GHB Subsidy Per Oigh School Base : ill	(C8I)	N/A

Gx RH II, < eLerl aFuLd Budget f imitN

Grior Yel r Budget Dl tl :

AR	ANB	(CC8A)	4k1
BR	BAS- Budget Timit	(CC8B)	f f 191f 0R7.
QR	: aJimum Budget Timit	(CC8Q)	24. 9k17R24
DR	x ver8BAS- Tevy As Submitted on Budget	(CC8D)	4f 098, 0R21
- R	AdoMed Budget	(CC8-)	21. 9f 44R7

y urreLt Yel r Budget Dl tl :

ER	% SMecial - ducation in : aJimum Budget	(CC8E)	4kk%
GR	BAS- Budget (: inimum Budget Amount 6 eWired)	(CC8G)	. f 49343Rk4
OR	: aJimum Budget Timit	(CC8O)	7, , 9 04R27
CR	Oighest Budget q ithout a Vote	(CC8C)	71f 9f 02R23
KR	Oighest Budget	(CC8K)	7, , 9 04R27
I R	Oighest Voted Amount	(CC8I)	429k73Rkf
TR	Amount AMMoved on Ballot by Voters	(CC8T)	4197k1R,4
: R	AdoMed Budget	(CC8)	7379 0f 4R,

Montana Office of Public Instruction

Budget Report
FY2015-16
5s n l aec
0328 Frl Eer Maem

Submit ID: 0328-1320752A

Gx RH III, < eLerl aFuLd Bl al LTe For Budget x NJ CWiLe s0

AR	x Mcrating 6 eserve (7f 4)	(CCC8A)		739,70f R41
BR	HCE x Mcrating 6 eserve (7f 1)	(CCC8B)		kRkk
QR	- Jcess 6 eserves	(CCC8Q)		, k, R,3
	4R 6 eserve Eor Protested/DelinWient HaJes (7f 3)	(CCC8Q4)	, k, R,3	
	1R 6 eserve Eor HaJ Audit 6 eceiMs (7f ,)	(CCC8Q1)	kRkk	
DR	Unreserved Eund Balance 6 eaMMoMiated (7. k)	(CCC8D)		1. 9, k, Rf
	4R Prior Year - Jcess 6 eserves Eunding x ver8BAS- (7. ka)	(CCC8D4)	kRkk	
	1R 6 emaining Eund Balance Available (7. kb)	(CCC8D1)	1. 9, k, Rf	
3R	HCE Eund Balance 6 eaMMoMiated (7. kc)	(CCC8D3)		kRkk
- R	Hx HAT G- N- 6 AT EUND BATANQ- Ex 6 BUDG- H (HES, 2)	(CCC8-)		4119kf 0R14

Budget Report
FY2015-16

5s n l aæc

0328 Frl Eer Maem

Submit ID: 0328-1320752A

Gx RH n , < eLerl aFuLd z or[N eet

< eLerl aFuLd Budget:

AR	AdoMed General Eund Budget	(V8A)		7379 0f4R,
	4R BAS- Budget Timit	(V8A4)	. f49343Rk4	
	1R x ver8BAS- Budget	(V8A1)	4. 29l, 2R13	

FuLdiLg H. e Bx SMBudget:

BR	Direct State Aid	(V8B)		3, . 9, 4, R4f
	4R Direct State Aid Paid By State	(V8B4)	3, . 9, 4, R4f	
	1R Direct State Aid Paid By Non8Gsolated District	(V8B1)	kRkk	
QR	Natural 6 esource DeveloMment	(V8Q)		397kkR12
DR	F uality - ducator	(V8D)		, k9271R8.
- R	At 6 isL Student	(V8-)		439f. . R8,
ER	Gndian - ducation Eor All	(V8E)		1934. R12
GR	American Gndian Achievement GaM	(V8G)		1k9 k0Rkk
OR	Data Eor Achievement	(V8O)		191 1kRkk
CR	SMecial - ducation Allowable Qost Payment	(V8C)		, 49kff R4k
KR	6 emaining Eund Balance Available	(V8K)		1. 9 k, R1f
I R	Non8Tevy 6 evenue	(V8I)		349k71R32
	4R Actual Non8Tevy 6 evenue	(V8I 4)	320R27	
	1R AnticiMated Non8Tevy 6 evenue	(V8I 1)	3k9 kfR,7	
	3R HCE AMMied Ho Base Budget	(V8I 3)	kRkk	
TR	x ther Non8Tevy 6 evenue	(V8T)		kRkk
: R	BAS- Tevy 6 eWuirements	(V8:)		13k9313Rk,
	4R State Guaranteed HaJ Base Aid	(V8: 4)	4ff9742R13	
	1R* District ProMerty HaJ Tevy Ho Eund BAS- (BAS- Tevy)	(V8: 1)	f39, k, R,4	
NR	**Subtotal op BAS- Budget 6 evenue	(V8N)		. f49343Rk4

FuLdiLg H. e J ker-Bx SMBudget:

x R	Eund Balance & Non8Tevy 6 evenue Available Ho Eund x ver8BAS-	(V8x)		kRkk
PR	x ver8BAS- x nly 6 evenues	(V8P)		kRkk
	4R Prior Year - Jcess 6 eserves 6 eaMMoMiated (x ver8BAS- x nly)	(V8P4)	kRkk	
	1R Huition	(V8P1)	kRkk	
	3R EleJible Non8Voted Tevy Authority Hransperred prom x ther Eunds	(V8P3)	kRkk	
	, R x il & Gas 6 evenues	(V8P,)	kRkk	
0R	HCE AMMied Ho x verBase Budget	(V8P0)		kRkk
F R	District ProMerty HaJ Tevy Ho Eund x ver8BAS- Budget (x ver8BAS- Tevy)(GE)	(V8F)		4. 29l, 2R13
6 R	Subtotal opx ver8BAS- 6 evenue	(V86)		4. 29l, 2R13

(iaaf ekieN

SR	District Non8Gsolated : ills	(V8S)		kRkk
HR	BAS- : ills 8- lementary	(V8H)		, 1R17
UR	BAS- : ills 8Oigh School	(V8U)		kRkk
VR	x ver8BAS- : ills	(V8V)		442R7k
	4R District ProMerty HaJ Tevy : ills	(V8V4)	442R7k	
	1R EleJible Non8Voted Tevy Authority	(V8V1)	kRkk	
q R	Hotal General Eund : ills	(V8q)		4f4R47

* Should be aMMoJimately eWual to (HaJable Value X Rkk4) X BAS- : ills

** BAS- Budget 6evenue cannot eJceed BAS- Budget TimitR- Jcess BAS- Budget 6evenue is reMorted on line V8x and is aMMied to the x ver8BAS- Budget

Budget Report
FY2015-16

5s n l aec

0328 Frl Eer Maem

Submit ID: 0328-1320752A

01 < eLerl aFuLd

AdoMed Budget	kkk4	7379 0f 4R,

Budget q NeN

- J Mcnditure Budget	kkk1	7379 0f 4R,
Add Ho Eund Balance	kkk3	kRkk
HCEEund Balance por Budget	HES, .	kRkk

MNniml ted FuLdiLg SourTeN

Unreserved Eund Balance 6 eaMMoMiated	k7. k	1. 9 k, Rf
Direct State Aid	344k	3, . 9, 4, R4f
F uality - ducator	3444	, k9271R3.
At 6 isL Student	3441	439f . . R3,
Gndian - ducation Eor All	3443	1934. R2
American Gndian Achievement GaM	344,	1k9 k0Rkk
State SMec - d Allowable Qost Pymt to Districts	3440	, 49kf f R4k
Data Eor Achievement	344f	191 1kRkk
Natural 6 esource DeveloMment	3442	397kkR12
State Guaranteed HaJ Base Aid	341k	4f f 9742R3

x Ttul aVoL-ækc RekeLue

HaJ Hitle and ProMerty Sales	443k	kRkk
Gnterest - arnings	404k	kRkk
6 evenue prom Qommunity Services Activities	42kk	kRkk
x ther 6 evenue prom Tocal Sources	47kk	320R27
6 entals	474k	kRkk
Dormitory Qharges	4740	kRkk
Qontributions/Donations prom Private Sources	471k	kRkk
HeJtbooL Sales and 6 entals	47, k	kRkk
Eees 8 Users/6 esale op SuMMies	47, 0	kRkk
Services Provided x ther School Districts or QooMs	470k	kRkk
Services Provided x ther Tocal Governmental Units	47fk	kRkk
Summer School Eees	4724	kRkk
State Payment in Tieu op HaJ es 8 Eq P	33k1	kRkk

x LtiTipl ted VoL-ækc RekeLue - Bx SM

x il & Gas 6 evenues 8 BAS- Budget	k4. 4	kRkk
HCE AMMied Ho Base Budget	k4. ,	kRkk
Qoal Gross Proceeds	4413	kRkk
State School BlocL Grant	3, , ,	1394 3f R4
State Qombined Eund School BlocL Grant	3, , 0	. 9f 7R22
Eederal 6 evenue in Tieu op HaJ es	, 2kk	kRkk

x LtiTipl ted VoL-ækc RekeLue - J ker-Bx SM

Budget Report
FY2015-16
5s n l aec
0328 Frl Eer Maem

Submit ID: 0328-1320752A

01 < eLerl aFuLd

x il & Gas 6 evenues 8 x verBAS- Budget	k4. 1	kRkk
HCE AMMied Ho x verBase Budget	k4. 0	kRkk
Gndividual Huition	434k	kRkk
Huition prom Schl Dists q ithin State	431k	kRkk
Huition prom Schl Dists x utside State	433k	kRkk
State Huition por State Placement	344.	kRkk

J t. er VoL-ækc RekeLue

District Tevy 8 Distn op Pr Yr's Prot/DlWHaJes	444.	kRkk
District Tevy 8 DeMlop 6 ev HaJ Audit 6 eceiMs	4442	kRkk
Penalties and Gnterest on HaJes	447k	kRkk
x ther 6 evenue	74kk	kRkk
6 esidual - Wuity Hranspers Gn	7. 4k	kRkk

f ekieN

: andatory Non8isolated Tevy	444k(a)	kRkk	
BAS- Tevy	444k(b)	f39, k, R, 4	
x ver8BAS- Tevy	444k(c)	4. 29l, 2Rl3	
District HaJ Tevy	444k		1, 49f01Rf,
Hotal - stimated 6 evenues to Eund AdoMed Budget	kkk,		73790f4Rl,
- stimated 6 evenues - Jceeding AdoMed Budget	kkk, a		kRkk

Budget Report
FY2015-16

5s n l aec

0328 Frl Eer Maem

Submit ID: 0328-1320752A

10 Hrl LNportl tioL FuLd

AdoMed Budget	kkk4	0193k0R0,

Budget q NeN

- JMenditure Budget	kkk1	0193k0R0,
Add Ho Eund Balance	kkk3	kRkk

Hrl LNportl tioL ST. eduæ Dl tl

x n8Schedule	kkk0	09f1kRk0
Qontingency	kkkf	0f1Rk4
x ver8Schedule	kk44	, f9413R,2
HCEEund Balance por Budget	HES, .	kRkk
FuLd Bl al LTe Gor Budget	HES, 2	4, 9, k3R43
x Merating 6 eserve	k7f4	4k9, f4R44
Unreserved Eund Balance 6 eaMoMiated	k7. k	397, 1Rk1

MNtiml ted FuLdiLg SourTeN

Qoal Gross Proceeds	4413	kRkk
Gdividual HransMortation Eees	4, 4k	kRkk
Hrans Eees prom x ther Schl Dists q ithin State	4, 1k	kRkk
Hrans Eees prom x ther Schl Dists x utside State	4, 3k	kRkk
x ther HransMortation Eees	4, , k	kRkk
Gnterest - arnings	404k	kRkk
x ther 6 evenue prom Tocal Sources	47kk	kRkk
State Huition por State Placement	344.	kRkk
State Payment in Tieu op HaJ es 8 Eq P	33k1	kRkk
State School BlocL Grant	3, , ,	197k. R1
State Qombined Eund School BlocL Grant	3, , 0	kRkk
: ontana x il and Gas HaJ	3, fk	kRkk
x ther 6 evenue	74kk	kRkk
6 esidual - Wuity Hranspers Gn	7. 4k	kRkk

ReimburNemeLtN

Qounty x n8Schedule Hrans 6 eimb	111k	39k74Rk3
State x n8Schedule Hrans 6 eimb	314k	39k74Rk3
District HaJ Tevy	444k	3791. , R,
District : ills	777	1fRk
Hotal - stimated 6 evenues to Eund AdoMed Budget	kkk,	0193k0R0,
- stimated 6 evenues - Jceeding AdoMed Budget	kkk, a	kRkk

Budget Report
FY2015-16

5s n l aec

0328 Frl Eer Maem

Submit ID: 0328-1320752A

11 BuNDepreTil tioL FuLd

AdoMed Budget	kkk4	. 49, . 1R,k

Budget q NeN

- JMenditure Budget	kkk1	. 49, . 1R,k
Add Ho Eund Balance	kkk3	kRkk
HCEEund Balance por Budget	HES, .	kRkk
FuLd Bl al LTe Cor Budget	HES, 2	3f09, 2kR,f
x Merating 6 eserve	k7f4	3f09, 2kR,f
Unreserved Eund Balance 6 eaMMoMiated	k7. k	kRkk
HCE Eund Balance 6 eaMMoMiated	k7. 3	kRkk

MNiml ted FuLdiLg SourTeN

Qoal Gross Proceeds	4413	kRkk
Cnterest - arnings	404k	kRkk
x ther 6 evenue prom Tocal Sources	47kk	kRkk
State Payment in Tieu op HaJ es 8Eq P	33k1	kRkk
State Qombined Eund School BlocL Grant	3, , 0	kRkk
: ontana x il and Gas HaJ	3, fk	kRkk
x ther 6 evenue	74kk	kRkk
6 esidual - Wity Hranspers Gn	7. 4k	kRkk
Use - stimated NonSlevy 6 evenue to Tower Tevies? (Yes or No)		No
District HaJ Tevy	444k	. 49, . 1R,k
District : ills	777	, . R2.
Hotal - stimated 6 evenues to Eund AdoMed Budget	kkk,	. 49, . 1R,k

x NNet ILGorml tioL

x NNet ID	Yel r J C GurT. l Ne	J rigiLl a y oN	DepreTil ted H. ru f l N Yel r	20U f imit	x mouLt DepreTil ted
1k4, Blue Bird All American	1k40	4f49kkkRkk	kRkk	3191kkkRkk	3191kkkRkk
1k4f Blue Bird Vision	1k40	7k9, k3Rkk	kRkk	4294, kRfk	4294, kRfk
Eord Starcrapt Allstar	1k40	0f9, k2Rkk	kRkk	4493, 4Rfk	4493, 4Rfk
1k44 Qhevrolet Van	1k41	0k9, 04Rkk	3k91. kRfk	4k9k7kRlk	4k9k7kRlk

Hotl a . 49, . 1R,k

Budget Report
FY2015-16

5s n l aec

0328 Frl Eer Maem

Submit ID: 0328-1320752A

1s HuitioL FuLd

AdoMed Budget	kkk4	19437Rk

Budget q NeN

- JMenditure Budget	kkk1	19437Rk
Add Ho Eund Balance	kkk3	kRk
HCEEund Balance por Budget	HES, .	kRk
FuLd Bl al LTe Cor Budget	HES, 2	0f0Rf
Unreserved Eund Balance 6 eaMMoMiated	k7. k	0f0Rf

MNiml ted FuLdiLg SourTeN

Qoal Gross Proceeds	4413	kRk
Cuterest - arnings	404k	kRk
x ther 6 evenue prom Tocal Sources	47kk	kRk
Direct State Aid	344k	kRk
State Payment in Tieu op HaJes 8Eq P	33k1	kRk
State Qombined Eund School BlocL Grant	3, , 0	kRk
: ontana x il and Gas HaJ	3, fk	kRk
x ther 6 evenue	74kk	kRk
6 esidual - Wuity Hranspers Cn	7. 4k	kRk
District HaJ Tevy	444k	490. 3R7,
District : ills	777	4Rk0
Hotal - stimated 6 evenues to Eund AdoMed Budget	kkk,	19437Rk
- stimated 6 evenues - Jceeding AdoMed Budget	kkk, a	kRk

17 RetiremeLt FuLd

AdoMed Budget	kkk4	4f190k2R.

Budget q NeN

- JMenditure Budget	kkk1	4f190k2R.
Add Ho Eund Balance	kkk3	kRkk
HCEEund Balance por Budget	HES, .	kRkk
FuLd Bl al LTe Cor Budget	HES, 2	4f92k1R71
x Merating 6 eserve	k7f4	4f92k1R71
Unreserved Eund Balance 6 eaMMoMiated	k7. k	kRkk

MNiml ted FuLdiLg SourTeN

Cnterest - arnings	404k	kRkk
x ther 6 evenue prom Tocal Sources	47kk	kRkk
x ther 6 evenue	74kk	kRkk
6 esidual - Wuity Hranspers Cn	7. 4k	kRkk
Qounty 6 etirement Distribution	11, k	4f190k2R.
Hotal - stimated 6 evenues to Eund AdoMed Budget	kkk,	4f190k2R.
- stimated 6 evenues - Jceeding AdoMed Budget	kkk, a	kRkk

Budget Report
FY2015-16

5s n l aec

0328 Frl Eer Maem

Submit ID: 0328-1320752A

18 x duat MluTl tioL FuLd

AdoMed Budget	kkk4	49, 77Rkk

Budget q NeN

- JMenditure Budget	kkk1	49, 77Rkk
Add Ho Eund Balance	kkk3	kRkk
HCEEund Balance por Budget	HES, .	kRkk
FuLd Bl al LTe Cor Budget	HES, 2	192. kR43
x Merating 6 eserve	k7f4	01, RF0
Unreserved Eund Balance 6 eaMMoMiated	k7. k	193, 0R, 2

MNiml ted FuLdiLg SourTeN

Qoal Gross Proceeds	4413	kRkk
Eees por Adult - ducation	43, k	kRkk
Cnterest - arnings	404k	kRkk
x ther 6 evenue prom Tocal Sources	47kk	kRkk
State Payment in Tieu op HaJ es 8 Eq P	33k1	kRkk
State Qombined Eund School BlocL Grant	3, , 0	kRkk
: ontana x il and Gas HaJ	3, fk	kRkk
x ther 6 evenue	74kk	kRkk
6 esidual - Wity Hranspers Cn	7. 4k	kRkk
District HaJ Tevy	444k	kRkk
District : ills	777	kRkk
Hotal - stimated 6 evenues to Eund AdoMed Budget	kkk,	49, 77Rkk
- stimated 6 evenues - J ceeding AdoMed Budget	kkk, a	2, fR, 2

13 VoL-J perl tiLg FuLd

AdoMed Budget	kkk4	kRkk

Budget q NeN

- JMenditure Budget	kkk1	kRkk
Add Ho Eund Balance	kkk3	kRkk

Hrl LNportl tioL ST. eduæ Dl tl

x n8Schedule	kkk0	kRkk
Qontingency	kkkf	kRkk
x ver8Schedule	kk44	kRkk
HCEEund Balance por Budget	HES, .	kRkk
FuLd Bl al LTe Gor Budget	HES, 2	kRkk
x Merating 6 eserve	k7f4	kRkk
Unreserved Eund Balance 6 eaMMoMiated	k7. k	kRkk

MNtiml ted FuLdiLg SourTeN

Qoal Gross Proceeds	4413	kRkk
Gnterest - arnings	404k	kRkk
x ther 6 evenue prom Tocal Sources	47kk	kRkk
State Payment in Tieu op HaJ es 8 Eq P	33k1	kRkk
State Qombined Eund School BlocL Grant	3, , 0	kRkk
: ontana x il and Gas HaJ	3, fk	kRkk
x ther 6 evenue	74kk	kRkk
6 esidual - Wuity Hranspers Gn	7. 4k	kRkk

ReimburNemeLtN

Qounty x n8Schedule Hrans 6 eimb	111k	kRkk
State x n8Schedule Hrans 6 eimb	314k	kRkk
District HaJ Tevy	444k	kRkk
District : ills	777	kRkk
Hotal - stimated 6 evenues to Eund AdoMed Budget	kkk,	kRkk
- stimated 6 evenues - Jceeding AdoMed Budget	kkk, a	kRkk

Budget Report
FY2015-16

5s n l aec

0328 Frl Eer Maem

Submit ID: 0328-1320752A

2AHeT. Loaogc FuLd

AdoMed Budget	kkk4	. 9702R2,

Budget q NeN

- JMenditure Budget	kkk1	. 9702R2,
Add Ho Eund Balance	kkk3	kRkk
HCEEund Balance por Budget	HES, .	kRkk
FuLd Bl al LTe Cor Budget	HES, 2	, 1fR37
x Merating 6 eserve	k7f4	kRkk
Unreserved Eund Balance 6 eaMMoMiated	k7. k	, 1fR37
HCE Eund Balance 6 eaMMoMiated	k7. 3	kRkk

MNiml ted FuLdiLg SourTeN

Qoal Gross Proceeds	4413	kRkk
Cnterest - arnings	404k	kRkk
x ther 6 evenue prom Tocal Sources	47kk	kRkk
State Hechnology Aid	3124	20fR00
State Payment in Tieu op HaJ es 8 Eq P	33k1	kRkk
State Qombined Eund School BlocL Grant	3, , 0	kRkk
: ontana x il and Gas HaJ	3, fk	kRkk
x ther 6 evenue	74kk	kRkk
6 esidual - Wuity Hranspers Cn	7. 4k	kRkk
District HaJ Tevy	444k	f9f. 0R7k
District : ills	777	, R,0
Hotal - stimated 6 evenues to Eund AdoMed Budget	kkk,	. 9702R2,
- stimated 6 evenues - Jceeding AdoMed Budget	kkk, a	kRkk

Budget Report
FY2015-16

5s n l aec

0328 Frl Eer Maem

Submit ID: 0328-1320752A

23 Fæhibiaitc FuLd

AdoMed Budget	kkk4	09k2kRkk

Budget q NeN

- JMenditure Budget	kkk1	09k2kRkk
Add Ho Eund Balance	kkk3	kRkk
HCEEund Balance por Budget	HES, .	kRkk
FuLd Bl al LTe Cor Budget	HES, 2	09k2kRkk
x Merating 6 eserve	k7f4	kRkk
Unreserved Eund Balance 6 eaMMoMiated	k7. k	09k2kRkk

MNiml ted FuLdiLg SourTeN

Qoal Gross Proceeds	4413	kRkk
Cnterest - arnings	404k	kRkk
x ther 6 evenue prom Tocal Sources	47kk	kRkk
State Payment in Tieu op HaJes 8 Eq P	33k1	kRkk
State Qombined Eund School BlocL Grant	3, , 0	kRkk
: ontana x il and Gas HaJ	3, fk	kRkk
x ther 6 evenue	74kk	kRkk
6 esidual - Wuity Hranspers Cn	7. 4k	kRkk
District : ills	777	kRkk
Hotal - stimated 6 evenues to Eund AdoMed Budget	kkk,	09k2kRkk
- stimated 6 evenues - Jceeding AdoMed Budget	kkk, a	kRkk

Budget Report
FY2015-16

5s n l aec

0328 Frl Eer Maem

Submit ID: 0328-1320752A

50 Debt SerkiTe FuLd

WuriNdiLTtioL 0328

HaJable Value		49,779,470Rkk
AdoMted Budget	kkk4	fk974fRf

Budget q NeN

- JMenditure Budget	kkk1	fk974fRf
Add Ho Eund Balance	kkk3	kRkk
HCEEund Balance por Budget	HES, .	kRkk
FuLd Bl al LTe Cor Budget	HES, 2	f.93.783f
Eund Balance Gn SinLing Eund	k7fk	kRkk
x Merating 6eserve	k7f4	f.93.783f
Unreserved Eund Balance 6eaMMoMiated	k7. k	kRkk
HCE Eund Balance 6eaMMoMiated	k7. 3	kRkk

MNniml ted FuLdiLg SourTeN

Qoal Gross Proceeds	4413	kRkk
Gnterest - arnings	404k	kRkk
x ther 6evenue prom Tocal Sources	47kk	kRkk
State Payment in Tieu opHaJes 8Eq P	33k1	kRkk
State Qombined Eund School BlocL Grant	3,,0	kRkk
: ontana x il and Gas HaJ	3,fk	kRkk
x ther 6evenue	74kk	kRkk
6esidual - Wuity Hranspers Gn	7.4k	kRkk
District HaJ Tevy	444k	fk974fRf
Kurisdiction : ills	777	,kR3
Hotal - stimated 6evenues to Eund AdoMted Budget	kkk,	fk974fRf
- stimated 6evenues - Jceeding AdoMted Budget	kkk,a	kRkk

BoLd INNueN

INNue Hcpe	INNue Dl te	(l turitc Dl te	INNue x mouLt	J utNl LdiLg 6R0H6	GriLTipl a	ILtereN	x geLt FeeN
- lementary Bond	k,/1,/1k4,	kf/3k/1k17	,,09kkkRkk	3709kkkRkk	109kkkRkk	4390kfRf	30kRkk
- lementary Bond	44/12/1kkf	kf/3k/1k4.	47.9kkkRkk	109kkkRkk	1k9kkkRkk	49,4kRkk	30kRkk

Hotl aBoLd Re=uiremeLtN fk974fRf

Hotl aDebt SerkiTe Re=uiremeLtN kkk1 fk974fRf

Budget Report
FY2015-16

5s n l aec

0328 Frl Eer Maem

Submit ID: 0328-1320752A

61 BuiadiLg ReNerke FuLd

AdoMed Budget	kkk4	701Rk

Budget q NeN

- JMenditure Budget	kkk1	701Rk
Add Ho Eund Balance	kkk3	kRk
HCEEund Balance por Budget	HES, .	kRk
FuLd Bl al LTe Cor Budget	HES, 2	701Rk
x Merating 6 eserve	k7f4	kRk
Unreserved Eund Balance 6 eaMMoMiated	k7. k	701Rk
HCE Eund Balance 6 eaMMoMiated	k7. 3	kRk

MNiml ted FuLdiLg SourTeN

Qoal Gross Proceeds	4413	kRk
HaJ Hitle and ProMerty Sales	443k	kRk
Cnterest - arnings	404k	kRk
x ther 6 evenue prom Tocal Sources	47kk	kRk
State Payment in Tieu op HaJ es 8Eq P	33k1	kRk
State Qombined Eund School BlocL Grant	3, , 0	kRk
: ontana x il and Gas HaJ	3, fk	kRk
x ther 6 evenue	74kk	kRk
6 esidual - Wuity Hranspers Cn	7. 4k	kRk
Use - stimated NonSlevy 6 evenue to Tower Tevies? (Yes or No)		No
District HaJ Tevy	444k	kRk
District : ills	777	kRk
Hotal - stimated 6 evenues to Eund AdoMed Budget	kkk,	701Rk

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

5Aa l ssen

0328 Frl Eer MS

Submit ID: 0328-2572A731

Due Dl tec:

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

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

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

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

DictriNt Tx B TVd Ll H bse a l sul tioV

	Tx B		Ll H bse a l sul tioV
	hf	MS	
DictriNt:	N4A	/ 9	3,370,/ (7

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

Lve .iVl s budget ic l pproCed l c cet .ortv iV tvic doNumeVtk

, erti.iN tioV

DictriNt , sery: Karold Blount

_____ _____
S) ignatureD SP ateD

, vl irpercoV[SNvoos Lructeec: Iewel AcTerman

_____ _____
S) ignatureD SP ateD

, ouVtn SuperiVteVdeVt: Wynne Nykuist

_____ _____
S) ignatureD SP ateD

, vl irpercoV[, ouVtn , ommiccioVerc:

_____
SOrintD

_____ _____
S) ignatureD SP ateD

x l me o. , oVtl Nt:

_____
SOrintD

_____ _____
S) ignatureD SOhoneD

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
5Aa l ssen
0328 Frl Eer MS

Submit ID: 0328-2572A731

Summl rn

FuVd (T9	Tdopted Budget (B9	Lotl s RecerCec)361-366% (, 9	RecerCe f imit (D9	/ o. Tdopted Budget RecerCed), UB%4H100 (h9	PVrecerCed FuVd Bl sl VNe Rel ppropril ted)3q0% (F9	J tver ReCeVue (<9	DictriN Gropertn Ll H Re=uiremeVtc)B - F - < OM% I. 4 0[eVter 0 (M9	DictriN] iss f eCiec MU)La Hl001% (I9
01 < eVerl s	710,(21R1	77,/ 21R3f	0(%	0(R20%	93,291R71	/ 92,1/ 9R2	0f2,. 07R79	1f R00
10 Lrl Vcportl tioV	11,92/ R0(	00,(17R2/	9(%	9(R(%	3,022R7(	2,2(3R7	/ 3,9f 9R0/	09R22
11 Buc DepreNl tioV	. 0,. . 9R(	317,f 91R1	N4A	/ f . R3(%	(R(	(R(	. 0,. . 9R(	90R31
1ALuitioV	/ ,0(2R0(		N4A		73R 9	(R(	/ ,(/ / R2	0R0(
17 RetiremeVt	f 7,72. R.	0f ,(f 2R21	9(%	0f R 1%	1,17f R70	f 0,00. R7		
1q Tdust h duN tioV	3,370R(	0,0. 7R31	31%	31R(%	/ ,(29R2f	(R(	(R(	(R(
13 x oV-J perl tiVg	(R(	(R(	N4A	(R(%	(R(	(R(	(R(	(R(
28 LeNv Vosogn	9(,/ 2f R.	(R(	N4A	(R(%	/ 70R.	12/ R9	0f ,/ / 9R2	1R2
23 FseHbisitn	20,907R3f	(R(	N4A	(R(%	20,907R3f	(R(	(R(	(R(
61 BuisdiVg RecerCe	0,3f (R09	(R(	N4A	(R(%	0,3f (R09	(R(	(R(	(R(
Lotl s o. Tss FuVdc	f 21,3f / R(	/ 1/ ,. / 9R2			00f ,. f 2R21	19f ,(/ f R09	33. ,972R 9	0((R39

50 Debt SerCiNe Ll H								
0	039,/ 37R07	. (,/ 9. R 1	9(8f 8/ 32	13R02%	(R(	(R(	039,/ 37R07	3f R(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
5Aa l ssen
0328 Frl Eer MS

Submit ID: 0328-2572A731

< eVerl s FuVd f imitc TVd RecerCec z orycveet

GTRL Ik , erti.ied Budget Dl tl

Tx B Bn Budget P Vit: K0 - 6 AEZ6 K) f809 / 9

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

AR	P irect) tate Aid	SI8AD	979,/ 13R0/
BR	: andatory Non8isolated Wevy	SI8BD	(R(
CR	Quality Zducator	SI8CD	0f ,/ f fR23
P R	At 6 isT) tudent	SI8P D	3,7((R(
ZR	Indian Zducation - or All	SI8ZD	2. 7R7
- R	American Indian Achievement F aM	SI8- D	. ,. f(R(
F R	P ata - or Achievement	SI8F D	2/ (R(
KR	) tate) Mec Zd Allowable Cost Oymt to P istricts	SI8KD	00,f/ 3R3
IR	) tate) Mecial Zducation 6 elated8) ervices Oayment Go CooM	SI8ID	9,007R2(
LR	P istrict F GB) ubsidy Oer Zlementary Base : ill	SI8LD	N4A
HR	P istrict F GB) ubsidy Oer Kigh) chool Base : ill	SI8HD	/ ,/ 7. R(

GTRL IIk < eVerl s FuVd Budget f imitc

Grior Yel r Budget Dl tl :

AR	ANB	SI8AD	31
BR	BA) Z Budget Wimit	SI8BD	/ 2. ,f(. R7.
CR	: aJimum Budget Wimit	SI8CD	7(2,33(R3
P R	x ver8BA) Z Wevy As) ubmitted on Budget	SI8P D	033,933Rf
ZR	AdoMed Budget	SI8ZD	790,0/ 0R7

, urreVt Yel r Budget Dl tl :

- R	%) Mecial Zducation in : aJimum Budget	SI8- D	0((%
F R	BA) Z Budget S inimum Budget Amount 6 ekuiredD	SI8F D	10f ,22f R3
KR	: aJimum Budget Wimit	SI8KD	7/ 1,. 1/ R01
IR	Kighest Budget q ithout a Vote	SI8ID	710,(21R1
LR	Kighest Budget	SI8LD	710,(21R1
HR	Kighest Voted Amount	SI8HD	(R(
WR	Amount AMMoved on Ballot by Voters	SI8WD	(R(
: R	AdoMed Budget	SI8: D	710,(21R1

Budget Report
FY2015-16
5Aa l ssen
0328 Frl Eer MS

Submit ID: 0328-2572A731

GTRL IIIk < eVerl s FuVd Bl sl VNe For Budget Tc J . WiVe A0

AR	x Merating 6 eserve Sf 70D	SIII8AD		71,0(2R0
BR	GI- x Merating 6 eserve Sf 79D	SIII8BD		(R(
CR	ZJ cess 6 eserves	SIII8CD		0,3. 7R22
	0R 6 eserve - or Orotested4P elinkuent GaJ es Sf 73D	SIII8C0D	0,3. 7R22	
	9R 6 eserve - or GaJ Audit 6 eceiMs Sf 7/ D	SIII8C9D	(R(	
P R	Unreserved - und Balance 6 eaMMoMiated Sf. (D	SIII8P D		93,291R71
	0R Orior Year ZJ cess 6 eserves - unding x ver8BA) Z Sf. (aD	SIII8P 0D	(R(	
	9R 6 emaining - und Balance Available Sf. (bD	SIII8P 9D	93,291R71	
3R	GI- - und Balance 6 eaMMoMiated Sf. (cD	SIII8P 3D		(R(
ZR	Gx GAWF ZNZ6 AW- UNP BAWANCZ - x 6 BUP F ZG SG-) / 2D	SIII8ZD		f(,300R/

Budget Report
FY2015-16

5Aa l ssen

0328 Frl Eer MS

Submit ID: 0328-2572A731

GTRL a k < eVerl s FuVd z orycveet

< eVerl s FuVd Budget:

AR	AdoMed F eneral - und Budget	SV8AD		710,(21R(1
0R	BA) Z Budget Wimit	SV8A0D	10f ,22fR3	
9R	x ver8BA) Z Budget	SV8A9D	030,0f 1R79	

FuVdiVg Lve BTSh Budget:

BR	P irect) tate Aid	SV8BD		979,/ 13R0/
0R	P irect) tate Aid Caid By) tate	SV8B0D	979,/ 13R0/	
9R	P irect) tate Aid Caid By Non8Isolated P istrict	SV8B9D	(R(	
CR	Natural 6 esource P eveloMment	SV8CD		9,f/ 7R7
P R	Quality Zducator	SV8P D		0f ,/ f fR3
ZR	At 6 isT) tudent	SV8ZD		3,7((R7(
- R	Indian Zducation - or All	SV8- D		2. 7R7
F R	American Indian Achievement F aM	SV8F D		. ,. f (R(
KR	P ata - or Achievement	SV8KD		2/ (R(
IR	) Mecial Zducation Allowable Cost Oayment	SV8ID		00,f/ 3R3
IR	6 emaining - und Balance Available	SV8LD		93,291R1
HR	Non8Wevy 6 evenue	SV8HD		92,2f 1R0(
0R	Actual Non8Wevy 6 evenue	SV8H0D	0/ (R7(	
9R	AnticiMated Non8Wevy 6 evenue	SV8H9D	92,. 1/ R7(	
3R	GI- AMMied Go Base Budget	SV8H3D	(R(	
WR	x ther Non8Wevy 6 evenue	SV8WD		(R(
: R	BA) Z Wevy 6 ekuirements	SV8: D		01. ,902R7
0R	) tate F uaranteed GaJ Base Aid	SV8: 0D	2f ,7f. R7	
9R*	P istrict OroMerty GaJ Wevy Go - und BA) Z SBA) Z WevyD	SV8: 9D	7. ,190R((	
NR	**) ubtotal op BA) Z Budget 6 evenue	SV8ND		10f ,22fR3

FuVdiVg Lve J Cer-BTSh Budget:

x R	- und Balance & Non8Wevy 6 evenue Available Go - und x ver8BA) Z	SV8x D		(R(
OR	x ver8BA) Z x nly 6 evenues	SV8OD		(R(
0R	Orior Year ZJcess 6 eserves 6 eaMMoMiated Sx ver8BA) Z x nlyD	SV8O0D	(R(	
9R	Guition	SV8O9D	(R(	
3R	- leJible Non8Voted Wevy Authority Gransperred prom x ther - unds	SV8O3D	(R(	
/ R	x il & F as 6 evenues	SV8O/ D	(R(	
1R	GI- AMMied Go x verBase Budget	SV8O1D		(R(
QR	P istrict OroMerty GaJ Wevy Go - und x ver8BA) Z Budget Sx ver8BA) Z WevyDF - D	SV8QD		030,0f 1R79
6 R	) ubtotal opx ver8BA) Z 6 evenue	SV86 D		030,0f 1R79

] iss f eCiec:

) R	P istrict Non8Isolated : ills	SV8) D		(R(
GR	BA) Z : ills 8Zlementary	SV8GD		(R(
UR	BA) Z : ills 8Kigh) chool	SV8UD		9(R2
VR	x ver8BA) Z : ills	SV8VD		3fR3
0R	P istrict OroMerty GaJ Wevy : ills	SV8V0D	3fR3	
9R	- leJible Non8Voted Wevy Authority	SV8V9D	(R(	
q R	Gotal F eneral - und : ills	SV8q D		1fR00

*) hould be aMMoJimately ekual to SGaJable Value X R(0DX BA) Z : ills
** BA) Z Budget 6 evenue cannot eJceed BA) Z Budget WimitR ZJcess BA) Z Budget 6 evenue is reMorted on line V8x and is aMMied to the x ver8BA) Z Budget

Budget Report
FY2015-16

5Aa l ssen

0328 Frl Eer MS

Submit ID: 0328-2572A731

01 < eVerl s FuVd

AdoMed Budget	(((0	710,(21R(1

Budget P cec

ZJ Mdnditure Budget	(((9	710,(21R(1
Add Go - und Balance	(((3	(R(
GI- - und Balance por Budget	G-) / .	(R(

h ctiml ted FuVdiVg SourNec

Unreserved - und Balance 6 eaMMoMiated	(f . (	93,291R71
P irect) tate Aid	300(	979,/ 13R0/
Quality Zducator	3000	0f ,/ f f R23
At 6 isT) tudent	3009	3,7((R7(
Indian Zducation - or All	3003	2. 7R7
American Indian Achievement F aM	300/	. ,. f (R(
) tate) Mdc Zd Allowable Cost Oymt to P istricts	3001	00,f / 3R23
P ata - or Achievement	3007	2/ (R(
Natural 6 esource P eveloMment	3002	9,f / 7R7
) tate F uaranteed GaJ Base Aid	309(	2f ,7f . R7

TNtul s x oV-seCn ReCeVue

GaJ Gitle and OroMerty) ales	003(	(R(
Interest Zarnings	010(	(R(
6 evenue prom Community) ervices Activities	02((	(R(
x ther 6 evenue prom Wocal) ources	0f ((	0/ (R7(
6 entals	0f 0(	(R(
P ormitory Charges	0f 01	(R(
Contributions4P onations prom Orivate) ources	0f 9(	(R(
GeJ tbooT) ales and 6 entals	0f / (	(R(
- ees 8 Users46 esale op) uMMies	0f / 1	(R(
) ervices Orovided x ther) chool P istricts or CooMs	0f 1(	(R(
) ervices Orovided x ther Wocal F overnmental Units	0f 7(	(R(
) ummer) chool - ees	0f 20	(R(
) tate Oayment in Weu op GaJ es 8 - q O	33(9	(R(

TVtiNpl ted x oV-seCn ReCeVue - BTSh

x il & F as 6 evenues 8 BA) Z Budget	(0. 0	(R(
GI- AMMied Go Base Budget	(0. /	(R(
Coal F ross Oroceeds	0093	(R(
) tate) chool BlocT F rant	3/ / /	0f ,1/ 9R92
) tate Combined - und) chool BlocT F rant	3/ / 1	f ,909R39
- ederal 6 evenue in Weu op GaJ es	/ 2((	(R(

TVtiNpl ted x oV-seCn ReCeVue - J Cer-BTSh

Budget Report
FY2015-16

5Aa l ssen

0328 Frl Eer MS

Submit ID: 0328-2572A731

01 < eVerl s FuVd

x il & F as 6 evenues 8x verBA) Z Budget	(0. 9	(R(
GI- AMMied Go x verBase Budget	(0. 1	(R(
Individual Guition	030(	(R(
Guition prom) chl P ists q ithin) tate	039(	(R(
Guition prom) chl P ists x utside) tate	033(	(R(
) tate Guition por) tate Olacement	300.	(R(

J tver x oV-seCn ReCeVue

P istrict Wevy 8P istn opOr Yr's Orot4P lk GaJes	000.	(R(
P istrict Wevy 8P eMl op 6 ev GaJ Audit 6 eceiMs	0002	(R(
Oenalties and Interest on GaJes	00f(	(R(
x ther 6 evenue	f0((	(R(
6 esidual Zkuity Granspers In	f. 0(	(R(

f eCiec

: andatory Non8isolated Wevy	000(SaD	(R(	
BA) Z Wevy	000(SbD	7. ,190R(	
x ver8BA) Z Wevy	000(ScD	030,0f 1R79	
P istrict GaJ Wevy	000(		0f 2,. 07R79
Gotal Zstimated 6 evenues to - und AdoMed Budget	(((/		710,(21R1
Zstimated 6 evenues ZJceeding AdoMed Budget	(((/ a	(R(	

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
5Aa l ssen
0328 Frl Eer MS

Submit ID: 0328-2572A731

10 Lrl Vcportl tioV FuVd

AdoMed Budget	(((0	11,92/ R(

Budget P cec

ZJ Mnditure Budget	(((9	11,92/ R(
Add Go - und Balance	(((3	(R(

Lrl Vcportl tioV SNveduse Dl tl

x n8) chedule	(((1	1,79(R1
Contingency	(((7	179R0
x ver8) chedule	((00	/ f,0(9R/
GI- - und Balance por Budget	G-) / .	(R(
FuVd Bl sl VNe .or Budget	G-) / 2	0/ ,9/ 1R/
x Mrating 6 eserve	(f 70	00,(17R/
Unreserved - und Balance 6 eaMMoMiated	(f . (	3,022R7(

h ctiml ted FuVdiVg SourNec

Coal F ross Oroceeds	0093	(R(
Individual GransMortation - ees	0/ 0(	(R(
Grans - ees prom x ther) chl P ists q ithin) tate	0/ 9(	(R(
Grans - ees prom x ther) chl P ists x utside) tate	0/ 3(	(R(
x ther GransMortation - ees	0/ / (	(R(
Interest Zarnings	010(	(R(
x ther 6 evenue prom Wocal) ources	0f((	(R(
) tate Guition por) tate Olacement	300.	(R(
) tate Oayment in Weu op GaJ es 8 - q O	33(9	(R(
) tate) chool BlocT F rant	3/ / /	9,790R(
) tate Combined - und) chool BlocT F rant	3/ / 1	(R(
: ontana x il and F as GaJ	3/ 7(	(R(
x ther 6 evenue	f0((	(R(
6 esidual Zkuity Granspers In	f . 0(	(R(

ReimburcemeVtc

County x n8) chedule Grans 6 eimb	999(	3,(f0R3
) tate x n8) chedule Grans 6 eimb	390(	3,(f0R3
P istrict GaJ Wevy	000(	/ 3,9f 9R/
P istrict : ills	fff	09R22
Gotal Zstimated 6 evenues to - und AdoMed Budget	(((/	11,92/ R(
Zstimated 6 evenues ZJ ceeding AdoMed Budget	(((/ a	(R(

Budget Report
FY2015-16

5Aa l ssen

0328 Frl Eer M S

Submit ID: 0328-2572A731

11 Buc DepreNl tioV FuVd

AdoMed Budget	(((0	. 0,. . 9R(

Budget P cec

ZJ Mcnditure Budget	(((9	. 0,. . 9R(
Add Go - und Balance	(((3	(R(
GI- - und Balance por Budget	G-) / .	(R(
FuVd Bl sl VNe . or Budget	G-) / 2	317,f91R1
x Mcrating 6 eserve	(f 70	317,f91R1
Unreserved - und Balance 6 eaMMoMiated	(f . (	(R(
GI- - und Balance 6 eaMMoMiated	(f . 3	(R(

h ctiml ted FuVdiVg SourNec

Coal F ross Oroceeds	0093	(R(
Interest Zarnings	010(	(R(
x ther 6 evenue prom Wocal) ources	0f((	(R(
) tate Oayment in Weu op GaJ es 8 - q O	33(9	(R(
) tate Combined - und) chool Bloc T F rant	3/ / 1	(R(
: ontana x il and F as GaJ	3/ 7(	(R(
x ther 6 evenue	f 0((	(R(
6 esidual Zkuity Granspers In	f . 0(	(R(

Use Zstimated NonSlevy 6 evenue to Wower Wevies? SYes or NoD		No
P istrict GaJ Wevy	000(	. 0,. . 9R(
P istrict : ills	f f f	90R31
Gotal Zstimated 6 evenues to - und AdoMed Budget	(((/	. 0,. . 9R(

Tccet IV.orml tioV

Tccet ID	Yel r J . GurNvl ce	J rigiVl s , oct	DepreNl ted Lvru f l ct Yel r	20/ f imit	TmouVt DepreNl ted
9(0/ - ord) tarcrapt Allstar	9(01	17,. (2R(	(R(	00,3/ 0R7(	00,3/ 0R7(
9(07 Blue Bird Vision	9(01	f (,. (3R(	(R(	02,0/ (R7(	02,0/ (R7(
Blue Bird All American	9(01	070,(((R(	(R(	39,9((R(	39,9((R(
9(00 CKZV6 x WZG VAN	9(09	1(,/ 10R(	3(,9. (R7(	0(,(f (R9(	0(,(f (R9(

Lotl s . 0,. . 9R(

Budget Report
FY2015-16

5Aa l ssen

0328 Frl Eer M S

Submit ID: 0328-2572A731

1ALuitioV FuVd

AdoMed Budget	(((0	/ ,0(2R(

Budget P cec

ZJ Mnditure Budget	(((9	/ ,0(2R(
Add Go - und Balance	(((3	(R(
GI- - und Balance por Budget	G-) / .	(R(
FuVd Bl sl VNe .or Budget	G-) / 2	73R 9
Unreserved - und Balance 6 eaMMoMiated	(f . (	73R 9

h ctiml ted FuVdiVg SourNec

Coal F ross Croceeds	0093	(R(
Interest Zarnings	010(	(R(
x ther 6 evenue prom Wocal) ources	0f ((	(R(
P irect) tate Aid	300(	(R(
) tate Cayment in Wieu op GaJ es 8 - q O	33(9	(R(
) tate Combined - und) chool BlocT F rant	3/ / 1	(R(
: ontana x il and F as GaJ	3/ 7(	(R(
x ther 6 evenue	f 0((	(R(
6 esidual Zkuity Granspers In	f . 0(	(R(
P istrict GaJ Wevy	000(	/ ,(/ / R 2
P istrict : ills	f f f	0R(
Gotal Zstimated 6 evenues to - und AdoMed Budget	(((/	/ ,0(2R(
Zstimated 6 evenues ZJ ceeding AdoMed Budget	(((/ a	(R(

Montana Office of Public Instruction

Budget Report
FY2015-16

5Aa l ssen

0328 Frl Eer MS

Submit ID: 0328-2572A731

17 RetiremeVt FuVd

AdoMed Budget	(((0	f7,72. R.

Budget P cec

ZJ Mnditure Budget	(((9	f7,72. R.
Add Go - und Balance	(((3	(R(
GI- - und Balance por Budget	G-) / .	(R(
FuVd Bl sl VNe .or Budget	G-) / 2	9/ ,772R 7
x Mcrating 6 eserve	(f 70	0f ,(f 2R 1
Unreserved - und Balance 6 eaMMoMiated	(f . (	1,17f R 0

hctiml ted FuVdiVg SourNec

Interest Zarnings	010(	(R(
x ther 6 evenue prom Wocal) ources	0f ((	(R(
x ther 6 evenue	f 0((	(R(
6 esidual Zkuity Granspers In	f . 0(	(R(
County 6 etirement P istribution	99/ (	f 0,00. R 7
Gotal Zstimated 6 evenues to - und AdoMed Budget	(((/	f7,72. R.
Zstimated 6 evenues ZJ ceeding AdoMed Budget	(((/ a	(R(

Budget Report
FY2015-16

5Aa l ssen

0328 Frl Eer MS

Submit ID: 0328-2572A731

1q Tdust h duN tioV FuVd

AdoMed Budget	(((0	3,370R(

Budget P cec

ZJ Mcnditure Budget	(((9	3,370R(
Add Go - und Balance	(((3	(R(
GI- - und Balance por Budget	G-) / .	(R(
FuVd Bl sl VNe .or Budget	G-) / 2	1,91f R9/
x Mcrating 6 eserve	(f 70	0,0. 7R31
Unreserved - und Balance 6 eaMMoMiated	(f . (	/ ,(29R2f

h ctiml ted FuVdiVg SourNec

Coal F ross Croceeds	0093	(R(
- ees por Adult Zducation	03/ (	(R(
Interest Zarnings	010(	(R(
x ther 6 evenue prom Wocal) ources	0f ((	(R(
) tate Oayment in Weu op GaJ es 8 - q O	33(9	(R(
) tate Combined - und) chool Bloc T F rant	3/ / 1	(R(
: ontana x il and F as GaJ	3/ 7(	(R(
x ther 6 evenue	f 0((	(R(
6 esidual Zkuity Granspers In	f . 0(	(R(
P istrict GaJ Wevy	000(	(R(
P istrict : ills	f f f	(R(
Gotal Zstimated 6 evenues to - und AdoMed Budget	(((/	3,370R(
Zstimated 6 evenues ZJ ceeding AdoMed Budget	(((/ a	. 90R2f

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
5Aa l ssen
0328 Frl Eer MS

Submit ID: 0328-2572A731

13 x oV-J perl tiVg FuVd

AdoMed Budget	(((0	(R(

Budget P cec

ZJ Mnditure Budget	(((9	(R(
Add Go - und Balance	(((3	(R(

Lrl Vcportl tioV SNveduse Dl tl

x n8) chedule	(((1	(R(
Contingency	(((7	(R(
x ver8) chedule	((00	(R(
GI- - und Balance por Budget	G-) / .	(R(
FuVd Bl sl VNe .or Budget	G-) / 2	(R(
x Merating 6 eserve	(f 70	(R(
Unreserved - und Balance 6 eaMMoMiated	(f . (	(R(

h ctiml ted FuVdiVg SourNec

Coal F ross Oroceeds	0093	(R(
Interest Zarnings	010(	(R(
x ther 6 evenue prom Wocal) ources	0f ((	(R(
) tate Oayment in Weu op GaJ es 8 - q O	33(9	(R(
) tate Combined - und) chool BlocT F rant	3/ / 1	(R(
: ontana x il and F as GaJ	3/ 7(	(R(
x ther 6 evenue	f 0((	(R(
6 esidual Zkuity Granspers In	f . 0(	(R(

ReimburcemeVtc

County x n8) chedule Grans 6 eimb	999(	(R(
) tate x n8) chedule Grans 6 eimb	390(	(R(
P istrict GaJ Wevy	000(	(R(
P istrict : ills	f f f	(R(
Gotal Zstimated 6 evenues to - und AdoMed Budget	(((/	(R(
Zstimated 6 evenues ZJ ceeding AdoMed Budget	(((/ a	(R(

Budget Report
FY2015-16

5Aa l ssen

0328 Frl Eer MS

Submit ID: 0328-2572A731

28 LeNv Vosogn FuVd

AdoMed Budget	(((0	9(,/ 2f R.

Budget P cec

ZJ Mcnditure Budget	(((9	9(,/ 2f R.
Add Go - und Balance	(((3	(R(
GI- - und Balance por Budget	G-) / .	(R(
FuVd Bl sl VNe .or Budget	G-) / 2	/ 70R.
x Mcrating 6 eserve	(f 70	(R(
Unreserved - und Balance 6 eaMMoMiated	(f. (	/ 70R.
GI- - und Balance 6 eaMMoMiated	(f. 3	(R(

h ctiml ted FuVdiVg SourNec

Coal F ross Oroceeds	0093	(R(
Interest Zarnings	010(	(R(
x ther 6 evenue prom Wocal) ources	0f ((	(R(
) tate Gechnology Aid	3920	12/ R9
) tate Oayment in Weu op GaJ es 8 - q O	33(9	(R(
) tate Combined - und) chool Bloc T F rant	3/ / 1	(R(
: ontana x il and F as GaJ	3/ 7(	(R(
x ther 6 evenue	f0((	(R(
6 esidual Zkuity Granspers In	f. 0(	(R(
P istrict GaJ Wevy	000(	0f ,/ / 9R 2
P istrict : ills	f f f	1R 2
Gotal Zstimated 6 evenues to - und AdoMed Budget	(((/	9(,/ 2f R.
Zstimated 6 evenues ZJ ceeding AdoMed Budget	(((/ a	(R(

Budget Report
FY2015-16

5Aa l ssen

0328 Frl Eer MS

Submit ID: 0328-2572A731

23 FseHbisitn FuVd

AdoMed Budget	(((0	20,907R3f

Budget P cec

ZJ Mcnditure Budget	(((9	20,907R3f
Add Go - und Balance	(((3	(R(
GI- - und Balance por Budget	G-) / .	(R(
FuVd Bl sl VNe .or Budget	G-) / 2	20,907R3f
x Mcrating 6 eserve	(f 70	(R(
Unreserved - und Balance 6 eaMMoMiated	(f . (	20,907R3f

h ctiml ted FuVdiVg SourNec

Coal F ross Croceeds	0093	(R(
Interest Zarnings	010(	(R(
x ther 6 evenue prom Wocal) ources	0f ((	(R(
) tate Cayment in Wieu op GaJ es 8 - q O	33(9	(R(
) tate Combined - und) chool BlocT F rant	3/ / 1	(R(
: ontana x il and F as GaJ	3/ 7(	(R(
x ther 6 evenue	f 0((	(R(
6 esidual Zkuity Granspers In	f . 0(	(R(
P istrict : ills	f f f	(R(
Gotal Zstimated 6 evenues to - und AdoMed Budget	(((/	20,907R3f
Zstimated 6 evenues ZJ ceeding AdoMed Budget	(((/ a	(R(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

Submit ID: 0328-2572A731

5Aa l ssen
0328 Frl Eer MS

50 Debt SerGiNe FuVd
WiricdiNtioV 1

GaJable Value		3,370,/ (7R(
AdoMed Budget	(((0	039,/ 37R97

Budget P cec

ZJMenditure Budget	(((9	039,/ 37R97
Add Go - und Balance	(((3	(R(
GI- - und Balance por Budget	G-) / .	(R(
FuVd Bl sl VNe . or Budget	G-) / 2	. (,/ 9. R1
- und Balance In) inTing - und	(f 7(	(R(
x Merating 6 eserve	(f 70	. (,/ 9. R1
Unreserved - und Balance 6 eaMfoMiated	(f . (	(R(
GI- - und Balance 6 eaMfoMiated	(f . 3	(R(

h ctiml ted FuVdiVg SourNec

Coal F ross Croceeds	0093	(R(
Interest Zarnings	010(	(R(
x ther 6 evenue prom Wocal) ources	0f ((	(R(
) tate Cayment in Wieu opGaJes 8 - q O	33(9	(R(
) tate Combined - und) chool BlocT F rant	3/ / 1	(R(
: ontana x il and F as GaJ	3/ 7(	(R(
x ther 6 evenue	f 0((	(R(
6 esidual Zkuity Granspers In	f . 0(	(R(
P istrict GaJ Wevy	000(	039,/ 37R97
Lurisdiction : ills	f f f	3f R(
Gotal Zstimated 6 evenues to - und AdoMed Budget	(((/	039,/ 37R97
Zstimated 6 evenues ZJceeding AdoMed Budget	(((/ a	(R(

BoVd Iccuec

Iccue Lnpe	Iccue Dl te	] l turitn Dl te	Iccue TmouVt	J utctl VdiVg 6UA0U16	GriVNpl s	IVterect	TgeVt Feec
Kigh) chool Bond	(/ 49/ 49(0/	(743(49(9f	f 2(,(((R(	2. 1,(((R(	11,(((R(	92,097R97	31(R(
Kigh) chool Bond	0049249((7	(743(49(0.	3f . ,(((R(	1(,(((R(	/ 1,(((R(	3,70(R(	31(R(

Lotl s BoVd Re=uiremeVtc 039,/ 37R97

Lotl s Debt SerGiNe Re=uiremeVtc (((9 039,/ 37R97

Budget Report
FY2015-16

5Aa l ssen

0328 Frl Eer M S

Submit ID: 0328-2572A731

61 BuisdiVg RecerCe FuVd

AdoMed Budget	(((0	0,3f (R 9

Budget P cec

ZJ Mnditure Budget	(((9	0,3f (R 9
Add Go - und Balance	(((3	(R (
GI- - und Balance por Budget	G-) / .	(R (
FuVd Bl sl VNe . or Budget	G-) / 2	0,3f (R 9
x Merating 6 eserve	(f 70	(R (
Unreserved - und Balance 6 eaMMoMiated	(f . (	0,3f (R 9
GI- - und Balance 6 eaMMoMiated	(f . 3	(R (

h ctiml ted FuVdiVg SourNec

Coal F ross Oroceeds	0093	(R (
GaJ Gitle and OroMerty) ales	003(	(R (
Interest Zarnings	010(	(R (
x ther 6 evenue prom Wocal) ources	0f ((	(R (
) tate Oayment in Weu op GaJ es 8 - q O	33 (9	(R (
) tate Combined - und) chool BlocT F rant	3 / / 1	(R (
: ontana x il and F as GaJ	3 / 7 (	(R (
x ther 6 evenue	f 0 ((	(R (
6 esidual Zkuity Granspers In	f . 0 (	(R (
Use Zstimated Non8levy 6 evenue to Wower Wevies? SYes or NoD		No
P istrict GaJ Wevy	000(	(R (
P istrict : ills	f f f	(R (
Gotal Zstimated 6 evenues to - und AdoMed Budget	(((/	0,3f (R 9

Budget Report
FY2015-16

32 Missoula

0599 Frenchtown K-12 Schools

Submit ID: 0599-98839497

Due Dates:

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

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

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

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

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	101	* 364		82,186,421

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

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

Certification

District Clerk: Dindy P cP urray

57ignature(5S ate(

Chairperson, School Trustees: S ebbie Rester

57ignature(5S ate(

County Superintendent: Krin RipMnd

57ignature(5S ate(

Chairperson, County Commissioners:

5) rint(

57ignature(5S ate(

Name of Contact:

5) rint(

57ignature(5) hone(

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
32 Missoula
0599 Frenchtown K-12 Schools

Submit ID: 0599-98839497

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,/ 24,998.1/	1U4,/ 91.46	82-	6.13-	2.22	4,0/ 2,094.26	8,144,860.90	89U/ 1
10 Transportation	0/ 1,222.22	69,/ 46.4U	U2-	89.96-	2.22	U90,086.84	U9U,/ 12.1/	U0.81
11 Bus Depreciation	4U2,816.08	2.22	NYA	2.22-	/ 86,144.88	2.22	U22,3UB./ 2	81.08
13 Tuition	82/ ,222.22		NYA		2.22	U2.22	823,612.22	6.48
14 Retirement	8,810,222.22	UB9,222.22	U2-	U2.22-	812,966.88	8,22/ ,U22.16		
17 Adult Education	U1,802.22	2.22	30-	2.22-	89,UB4.62	42.22	82,103.82	8.22
19 Non-Operating	2.22	2.22	NYA	2.22-	2.22	2.22	2.22	2.22
28 Technology	/ 4,128.01	2.22	NYA	2.22-	3,449.U	1,83/ .3/	30,222.22	3.UB
29 Flexibility	UBU,8/ 0.04	2.22	NYA	2.22-	8/ 1,639.01	13,U29.61	2.22	2.22
61 Building Reserve	46,909.U1	2.22	NYA	2.22-	86,909.U1	02,222.22	2.22	2.22
Total of All Funds	88,U/ 2,180.99	8,842,6/ 1.38			962,U4/ .UU	9,648,981./ 4	U,/ 11,133.26	UB2.28

50 Debt Service Tax								
3UE2066	8,/ 22,04U0U	2.22	U2H6E 31	2.22-	809,126.62	8,022.22	8,U/ 8,U0U4U	88/ .9U

Budget Report
FY2015-16

32 Missoula

0599 Frenchtown K-12 Schools

Submit ID: 0599-98839497

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

K8	L: KNDT OHI N CE4	44/
P 8	L: KNDT OHI N 9EI	86/
T 8	L: KNDT OHI N T7 6E8U	364 *

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

A.	S irect 7tate Aid	5QEA(	3,092,994.2/
B.	P andatory NonEisolated Revy	5QEB(	2.22
D.	k uality Kducator	5QED(	329,646.26
S.	At : isM7tudent	5QES (	39,/ 3/ .63
K.	Qndian Kducation Lor All	5QEK(	U4,813.0U
L.	American Qndian Achievement F ap	5QEL(	82,U02.22
F.	S ata Lor Achievement	5QEF (	U0,212.22
T.	7tate 7pec Kd Allowable Dost) ymt to S istricts	5QET (	U99,212.23
Q	7tate 7pecial Kducation : elatedE7ervices) ayment Oo Doop	5QEQ	2.22
G	S istrict F OB 7ubsidy) er Klementary Base P ill	5QEG(	U4,/ U1.22
C.	S istrict F OB 7ubsidy) er T igh 7chool Base P ill	5QEC(	38,89/ .22

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	5QQEA(	8,U/ 9
B.	BA7K Budget Rimit	5QQEB(	9,22U,083.0/
D.	P aJimum Budget Rimit	5QQED(	1,9/ 2,8U4.12
S.	HverEBA7K Revy As 7ubmitted on Budget	5QQES (	8,UU8,U68.4U
K.	Adopted Budget	5QQEK(	1,UU3,120.84

Current Year Budget Data:

L.	- 7pecial Kducation in P aJimum Budget	5QQEL(	822-
F.	BA7K Budget 5P inimum Budget Amount : exuired(	5QQEF (	9,810,/ 12.UU
T.	P aJimum Budget Rimit	5QQET (	1,6/ 6,362.62
Q	T ighest Budget I ithout a q ote	5QQEQ	1,/ 24,998.1/
G	T ighest Budget	5QQEG(	1,6/ 6,362.62
C.	T ighest q oted Amount	5QQEC(	0/ U,486.24
R.	Amount Approved on Ballot by q oters	5QQER(	2.22
P.	Adopted Budget	5QQEP (	1,/ 24,998.1/

Budget Report
FY2015-16
32 Missoula
0599 Frenchtown K-12 Schools

Submit ID: 0599-98839497

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

A.	Hperating : eserve 5648(	5QQQEA(		1U4,/ 91.46
B.	OQL Hperating : eserve 564U(	5QQQEB(		2.22
D.	KJcess : eserves	5QQQED(		2.22
	8. : eserve Lor) rotestedYS elinxuent OaJes 5643(	5QQQED8(	2.22	
	U. : eserve Lor OaJ Audit : eceipts 564/ (	5QQQEDU(	2.22	
S.	Wnreserved Lund Balance : eappropriated 5692(	5QQQES (		2.22
	8.) rior Vear KJcess : eserves Lunding HverHBA7K 5692a(	5QQQES 8(	2.22	
	U. : emaining Lund Balance Available 5692b(	5QQQES U(	2.22	
3.	OQL Lund Balance : eappropriated 5692c(	5QQQES 3(		2.22
K.	OHOAR F KNK: AR LWNS BARANDK LH: BWS F KO 5OL7/ 1(	5QQQK(		1U4,/ 91.46

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:	Elementary	High School	K-12
A. 7pecial Kducation Allowable Dosts	868,42/ .4U	10,/ 90./ 8	U99,212.23
B. 7pecial Kducation : 7BF to Doop	2.22	2.22	2.22
D.) ercent 7pecial Kducation in BA7K	/ 2-	/ 2-	/ 2-
S. 7pecial Kducation Allowable Dosts	94,4/ 8.10	3/ ,862.84	882,13U28

Proration of BASE Budget to Elementary and High School Programs:	Elementary	High School	K-12
K. 822- H%Basic Kntitlement	862,222.22	322,222.22	/ 62,222.22
L. 822- H%) er 7tudent Kntitlement	/ ,1U4,224.32	U,49U,329.22	9,/ 61,383.32
	0,284,224.32	U,69U,329.22	9,611,383.32
	X 2.303	X 2.303	X 2.303
F. F OB Aid Budget Area	8,992,402.UU	8,2/ 6,UU/ .39	U,186,19/ .42
T. 7pecial Kducation in BA7K@/ 2-	94,4/ 8.10	3/ ,862.84	882,13U28
Q 7ubsidized BA7K Amount	8,1/ 9,U6U29	8,213,/ 8/ .03	U,632,924.48
G 7ubsidized BA7K : atio	43-	39-	822-

Budget Report
FY2015-16
32 Missoula
0599 Frenchtown K-12 Schools

Submit ID: 0599-98839497

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted F eneral Lund Budget	5q EA(		1,/ 24,998.1/
	8. BA7K Budget Rimit	5q EA8(	9,810,/ 12.UU	
	U HverHBA7K Budget	5q EAU(	8,UU8,U68.4U	

Funding The BASE Budget:

B.	S irect 7tate Aid	5q EB(		3,092,994.2/
	8. S irect 7tate Aid) aid By 7tate	5q EB8(	3,092,994.2/	
	U S irect 7tate Aid) aid By NonHQolated S istrict	5q EBU(	2.22	
D.	Natural : esource S evelopment	5q ED(		/ 2,219.49
S .	k uality Kducator	5q ES (		329,646.26
K.	At : isM7tudent	5q EK(		39,/ 3/ .63
L.	Qdian Kducation Lor All	5q EL(		U4,813.0U
F .	American Qdian Achievement F ap	5q EF (		82,U02.22
T .	S ata Lor Achievement	5q ET (		U0,212.22
Q	7pecial Kducation Allowable Dost) ayment	5q EQ(		U99,212.23
G	: emaining Lund Balance Available	5q EG(		2.22
C .	NonHRevy : evenue	5q EC (		093,9/ 2.80
	8. Actual NonHRevy : evenue	5q EC8(	0,009.92	
	U Anticipated NonHRevy : evenue	5q ECU(	041,81U/ 0	
	3. OQL Applied Oo Base Budget	5q EC3(	2.22	
R.	Hther NonHRevy : evenue	5q ER(		2.22
P .	BA7K Revy : exuirements	5q EP (		U,384,191.96
	8. 7tate F uaranteed OaJ Base Aid	5q EP 8(	8,498,69/ .44	
	U* S istrict) roperty OaJ Revy Oo Lund BA7K 5BA7K Revy(	5q EP U(	4/ / ,62/ .83	
N.	**7ubtotal o%BA7K Budget : evenue	5q EN(		9,810,/ 12.UU

Funding The Over-BASE Budget:

H.	Lund Balance & NonHRevy : evenue Available Oo Lund HverHBA7K	5q EH(		2.22
) .	HverHBA7K Hnly : evenues	5q E) (		2.22
	8.) rior Vear KJcess : eserves : eappropriated 5HverHBA7K Hnly(	5q E) 8(	2.22	
	U Ouition	5q E) U(	2.22	
	3. LleJible NonEq oted Revy Authority Orans%erred %om Hther Lunds	5q E) 3(	2.22	
	/ . Hil & F as : evenues	5q E) / (	2.22	
0.	OQL Applied Oo HverBase Budget	5q E) 0(		2.22
k .	S istrict) roperty OaJ Revy Oo Lund HverHBA7K Budget 5HverHBA7K Revy(5F L(	5q Ek (		8,UU8,U68.4U
: .	7ubtotal o%HverHBA7K : evenue	5q E (		8,UU8,U68.4U

Mill Levies:

7.	S istrict NonHQolated P ills	5q E7(		2.22
O.	BA7K P ills EKlementary	5q EO(		36.86
W.	BA7K P ills ET igh 7chool	5q EW(		U2./ 8
q .	HverHBA7K P ills	5q Eq (		88U.11
	8. S istrict) roperty OaJ Revy P ills	5q Eq 8(	88U.11	
	U LleJible NonEq oted Revy Authority	5q Eq U(	2.22	
I .	Ootal F eneral Lund P ills	5q EI (		89U./ 1

* 7hould be approJimately exual to 5OaJable q alue X .228(X BA7K P ills
** BA7K Budget : evenue cannot eJceed BA7K Budget Rimit. KJcess BA7K Budget : evenue is reported on line q EH and is applied to the HverHBA7K Budget

Budget Report
FY2015-16

32 Missoula

0599 Frenchtown K-12 Schools

Submit ID: 0599-98839497

01 General Fund

Adopted Budget	2228	1,/ 24,998.1/

Budget Uses

KJpenditure Budget	222U	1,/ 24,998.1/
Add Oo Lund Balance	2223	2.22
OQLLund Balance %or Budget	OL7/ 9	2.22

Estimated Funding Sources

Whreserved Lund Balance : eappropriated	2692	2.22
S irect 7tate Aid	3882	3,092,994.2/
k uality Kducator	3888	329,646.26
At : isM7tudent	388U	39,/ 3/ .63
Qndian Kducation Lor All	3883	U4,813.0U
American Qndian Achievement F ap	388/	82,U02.22
7tate 7pec Kd Allowable Dost) ymt to S istricts	3880	U99,212.23
S ata Lor Achievement	3884	U0,212.22
Natural : esource S evelopment	3881	/ 2,219.49
7tate F uaranteed OaJ Base Aid	38U2	8,498,69/ .44

Actual Non-levy Revenue

OaJ Oitle and) roperty 7ales	8832	2.22
Qnterest Karnings	8082	3,38/ .30
: evenue %om Dommunity 7ervices Activities	8122	2.22
Hther : evenue %om Rocal 7ources	8622	U,U/ 3.30
: entals	8682	2.22
S ormitory Dharges	8680	2.22
DontributionsYS onations %om) rivate 7ources	86U2	2.22
OeJtbooM7ales and : entals	86/ 2	2.22
Lees EWsersY esale o%7upplies	86/ 0	2.22
7ervices) rovided Hther 7chool S istricts or Doops	8602	2.22
7ervices) rovided Hther Rocal F overnmental Wnits	8642	2.22
7ummer 7chool Lees	8618	2.22
7tate) ayment in Rieu o%OaJ es ELI)	332U	2.22

Anticipated Non-levy Revenue - BASE

Hil & F as : evenues EBA7K Budget	2898	2.22
OQL Applied Oo Base Budget	289/	2.22
Doal F ross) roceeds	88U3	2.22
7tate 7chool BlocMF rant	3/ / /	041,81U/ 0
7tate Dombined Lund 7chool BlocMF rant	3/ / 0	2.22
Lederal : evenue in Rieu o%OaJ es	/ 122	2.22

Anticipated Non-levy Revenue - Over-BASE

Budget Report
FY2015-16

Submit ID: 0599-98839497

32 Missoula

0599 Frenchtown K-12 Schools

01 General Fund

Hil & F as : evenues EHverBA7K Budget	289U	2.22
OQL Applied Oo HverBase Budget	2890	2.22
Qdividual Ouition	8382	2.22
Ouition %om 7chl S ists I ithin 7tate	83U2	2.22
Ouition %om 7chl S ists Hutside 7tate	8332	2.22
7tate Ouition %r 7tate) lacement	3889	2.22

Other Non-levy Revenue

S istrict Revy ES istn o%) r Vr's) rotYS lx OaJ es	8889	2.22
S istrict Revy ES ept o% ev OaJ Audit : eceipts	8881	2.22
) enalties and Qnterest on OaJ es	8862	2.22
Hther : evenue	6822	2.22
: esidual Kxuity Orans%rs Q	6982	2.22

Levies

P andatory NonEisolated Revy	88825a(	2.22	
BA7K Revy	88825b(	4/ / ,62/ .83	
HverEBA7K Revy	88825c(	8,UU8,U68.4U	
S istrict OaJ Revy	8882		8,144,860.90
Ootal Kstimated : evenues to Lund Adopted Budget	222/		1,/ 24,998.1/
Kstimated : evenues KJceeding Adopted Budget	222/ a		2.22

Budget Report
FY2015-16

32 Missoula

0599 Frenchtown K-12 Schools

Submit ID: 0599-98839497

10 Transportation Fund

Adopted Budget	2228	0/ 1,222.22

Budget Uses

KJpenditure Budget	222U	0/ 1,222.22
Add Oo Lund Balance	2223	2.22

Transportation Schedule Data

HnE7chedule	2220	UB4,/ 41.92
Dontingency	2224	UB,4/ 4.19
HverE7chedule	2288	UI9,11/ ./ 3
OQLLund Balance %or Budget	OL7/ 9	2.22
Fund Balance for Budget	OL7/ 1	69,/ 46.4U
Hperating : eserve	2648	69,/ 46.4U
Whreserved Lund Balance : eappropriated	2692	2.22

Estimated Funding Sources

Doal F ross) roceeds	88UB	2.22
Qndividual Oransportation Lees	8/ 82	2.22
Orans Lees %rom Hther 7chl S ists I ithin 7tate	8/ U2	2.22
Orans Lees %rom Hther 7chl S ists Hutside 7tate	8/ 32	2.22
Hther Oransportation Lees	8/ / 2	2.22
Qnterest Karnings	8082	816.U8
Hther : evenue %rom Rocal 7ources	8622	2.22
7tate Ouition %or 7tate) lacement	3889	2.22
7tate) ayment in Rieu o%OaJ es ELI)	332U	2.22
7tate 7chool BlocMF rant	3/ / /	80,U8/ .31
7tate Dombined Lund 7chool BlocMF rant	3/ / 0	2.22
P ontana Hil and F as OaJ	3/ 42	2.22
Hther : evenue	6822	2.22
: esidual Kxuity Orans%ors Qn	6982	2.22

Reimbursements

Dounty HnE7chedule Orans : eimb	UUU2	832,209.91
7tate HnE7chedule Orans : eimb	3U82	832,209.96
S istrict OaJ Revy	8882	U9U,/ 12.1/
S istrict P ills	666	U0.81
Ootal Kstimated : evenues to Lund Adopted Budget	222/	0/ 1,222.22
Kstimated : evenues KJceeding Adopted Budget	222/ a	2.22

Budget Report
FY2015-16

32 Missoula

0599 Frenchtown K-12 Schools

Submit ID: 0599-98839497

11 Bus Depreciation Fund

Adopted Budget	2228	4U2,816.08
Budget Uses		
KJpenditure Budget	222U	4U2,816.08
Add Oo Lund Balance	2223	2.22
OQLLund Balance %or Budget	OL7/ 9	2.22
Fund Balance for Budget	OL7/ 1	/ 86,144.88
Hperating : eserve	2648	2.22
Whreserved Lund Balance : eappropriated	2692	/ 86,144.88
OQL Lund Balance : eappropriated	2693	2.22
Estimated Funding Sources		
Doal F ross) roceeds	88U3	2.22
Qnterest Karnings	8082	2.22
Hther : evenue %om Rocal 7ources	8622	2.22
7tate) ayment in Rieu o%OaJ es ELI)	332U	2.22
7tate Dombined Lund 7chool BlocMF rant	3/ / 0	2.22
P ontana Hil and F as OaJ	3/ 42	2.22
Hther : evenue	6822	2.22
: esidual Kxuity Orans%ors Qn	6982	2.22
Wse Kstimated NonHevy : evenue to Rower Revies? 5Ves or No(		No
S istrict OaJ Revy	8882	U22,3U3./ 2
S istrict P ills	666	81.08
Ootal Kstimated : evenues to Lund Adopted Budget	222/	4U2,816.08

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Bus / 2U3 5maMe U28/ (	U28/	92,081.22	2.22	8/ ,823.42	2.22
Bus 106U5maMe U280(	U28/	828,384.22	2.22	U2,U43.U2	2.22
Bus 1063 5maMe U280(	U28/	828,384.22	2.22	U2,U43.U2	2.22
Bus / 230 5maMe U28U(	U288	19,022.22	2.22	89,022.22	2.22
Bluebird 2142 5maMe U282(	U282	69,222.22	2.22	86,/ 22.22	2.22
Bluebird 2148 5maMe U282(	U282	69,222.22	2.22	86,/ 22.22	2.22
Q Dorp 1216 5maMe U282(	U282	96,/ 8U22	2.22	80,11U/ 2	2.22
Qnternational 593U8 maMe U226(	U221	888,04/ .02	0,6U/ .62	UU,38U.62	6,922.22
Qnternational 593UUEmaMe U226(	U221	90,6/ 0.80	0,6U/ .62	80,816.23	6,922.22
Blue Bird 5/ 683 maMe U229(	U229	96,/ 90.22	U6,8/ 0.22	80,160.22	82,222.22
Blue Bird 5/ 68/ maMe U229(	U229	96,/ 90.22	83,U02.22	80,160.22	82,222.22
Blue Bird 56008 maMe U229(	U224	94,064.22	U6,046.U2	80,386.U2	82,222.22
Blue Bird 5600UmaMe U229(	U224	94,064.22	U6,046.U2	80,386.U2	82,222.22

Budget Report
FY2015-16

32 Missoula

0599 Frenchtown K-12 Schools

Submit ID: 0599-98839497

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Blue Bird AALK 5UUUU EmaMe U220(	U220	46,663.22	33,/ / 2./ 2	83,661.42	83,661.42
Blue Bird AA: K 56868 EmaMe U220(	U220	12,022.22	36,822.22	84,822.22	84,822.22
Qnternational 5022U EmaMe U220(	U220	41,111.22	U4,199.42	83,999.42	83,999.42
Qnternational 50223 EmaMe U220(	U220	41,111.22	U4,199.42	83,999.42	83,999.42
Qnternational 56/ 92 EmaMe U220(Oeam	U220	66,UB1.22	/ 0,160.U2	86,1/ 9.42	86,1/ 9.42
Bus 03U2 5maMe 8669(	U22/	89,022.22	U4,U02.22	NA	NA
Bus 0984 5maMe U22/ (	U22/	92,812.22	/ 2,94U22	8/ ,234.22	8/ ,234.22
Bus 0989 5maMe U22/ (	U22/	92,812.22	/ 2,29U22	8/ ,234.22	8/ ,234.22
Bus U629 5maMe U22/ (	U223	46,U22.22	09,040.22	83,1/ 2.22	83,1/ 2.22
Bus 4660 5maMe U223(	U22U	44,022.22	13,UB2.22	83,322.22	83,322.22
Bus 9222 5maMe U223(	U22U	4/ ,122.22	11,662.22	8U,642.22	1,U82.22
Total					U22,3UB./ 2

13 Tuition Fund

Adopted Budget	2228	82/ ,222.22
Budget Uses		
KJpenditure Budget	222U	82/ ,222.22
Add Oo Lund Balance	2223	2.22
OQLLund Balance %or Budget	OL7/ 9	2.22
Fund Balance for Budget	OL7/ 1	2.22
Whreserved Lund Balance : eappropriated	2692	2.22
Estimated Funding Sources		
Doal F ross) roceeds	88UB	2.22
Qnterest Karnings	8082	U2.22
Hther : evenue %om Rocal 7ources	8622	2.22
S irect 7tate Aid	3882	2.22
7tate) ayment in Rieu o%OaJ es ELI)	332U	2.22
7tate Dombined Lund 7chool BlocMF rant	3/ / 0	2.22
P ontana Hil and F as OaJ	3/ 42	2.22
Hther : evenue	6822	2.22
: esidual Kxuity Orans%rs Qn	6982	2.22
S istrict OaJ Revy	8882	823,612.22
S istrict P ills	666	6.48
Ootal Kstimated : evenues to Lund Adopted Budget	222/	82/ ,222.22
Kstimated : evenues KJceeding Adopted Budget	222/ a	2.22

Budget Report
FY2015-16

32 Missoula

0599 Frenchtown K-12 Schools

Submit ID: 0599-98839497

14 Retirement Fund

Adopted Budget	2228	8,810,222.22
Budget Uses		
KJpenditure Budget	222U	8,810,222.22
Add Oo Lund Balance	2223	2.22
OQLund Balance %or Budget	OL7/ 9	2.22
Fund Balance for Budget	OL7/ 1	/ 89,966.88
Hperating : eserve	2648	U39,222.22
Whreserved Lund Balance : eappropriated	2692	812,966.88
Estimated Funding Sources		
Qnterest Karnings	8082	422.22
Hther : evenue %om Rocal 7ources	8622	2.22
Hther : evenue	6822	2.22
: esidual Kxuity Orans%ers Qn	6982	2.22
Dounty : etirement S istribution	UU/ 2	8,223,422.16
Ootal Kstimated : evenues to Lund Adopted Budget	222/	8,810,222.22
Kstimated : evenues KJceeding Adopted Budget	222/ a	2.22

Budget Report
FY2015-16

32 Missoula

0599 Frenchtown K-12 Schools

Submit ID: 0599-98839497

17 Adult Education Fund

Adopted Budget	2228	Ul,802.22

Budget Uses

KJpenditure Budget	222U	Ul,802.22
Add Oo Lund Balance	2223	2.22
OQLLund Balance %or Budget	OL7/ 9	2.22
Fund Balance for Budget	OL7/ 1	89,U34.62
Hperating : eserve	2648	2.22
Whreserved Lund Balance : eappropriated	2692	89,U34.62

Estimated Funding Sources

Doal F ross) roceeds	88UB	2.22
Lees %or Adult Kducation	83/ 2	2.22
Qnterest Karnings	8082	42.22
Hther : evenue %om Rocal 7ources	8622	2.22
7tate) ayment in Rieu o%OaJ es ELI)	332U	2.22
7tate Dombined Lund 7chool BlocMF rant	3/ / 0	2.22
P ontana Hil and F as OaJ	3/ 42	2.22
Hther : evenue	6822	2.22
: esidual Kxuity Orans%ors Qn	6982	2.22
S istrict OaJ Revy	8882	82,103.82
S istrict P ills	666	8.22
Ootal Kstimated : evenues to Lund Adopted Budget	222/	Ul,802.22
Kstimated : evenues KJceeding Adopted Budget	222/ a	2.22

Budget Report
FY2015-16

32 Missoula

0599 Frenchtown K-12 Schools

Submit ID: 0599-98839497

19 Non-Operating Fund

Adopted Budget	2228	2.22

Budget Uses

KJpenditure Budget	222U	2.22
Add Oo Lund Balance	2223	2.22

Transportation Schedule Data

HnE7chedule	2220	2.22
Dontingency	2224	2.22
HverE7chedule	2288	2.22
OQLLund Balance %or Budget	OL7/9	2.22

Fund Balance for Budget

OL7/1

Hperating : eserve	2648	2.22
Whreserved Lund Balance : eappropriated	2692	2.22

Estimated Funding Sources

Doal F ross) roceeds	88U3	2.22
Qnterest Karnings	8082	2.22
Hther : evenue %om Rocal 7ources	8622	2.22
7tate) ayment in Rieu o%OaJes ELI)	332U	2.22
7tate Dombined Lund 7chool BlocMF rant	3//0	2.22
P ontana Hil and F as OaJ	3/42	2.22
Hther : evenue	6822	2.22
: esidual Kxuity Orans%ors Qn	6982	2.22

Reimbursements

Dounty HnE7chedule Orans : eimb	UUU2	2.22
7tate HnE7chedule Orans : eimb	3U82	2.22
S istrict OaJ Revy	8882	2.22
S istrict P ills	666	2.22
Ootal Kstimated : evenues to Lund Adopted Budget	222/	2.22
Kstimated : evenues KJceeding Adopted Budget	222/a	2.22

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16

Submit ID: 0599-98839497

32 Missoula

0599 Frenchtown K-12 Schools

28 Technology Fund

Adopted Budget	2228	/ 4,128.01
Budget Uses		
KJpenditure Budget	222U	/ 4,128.01
Add Oo Lund Balance	2223	2.22
OQLLund Balance %or Budget	OL7/ 9	2.22
Fund Balance for Budget	OL7/ 1	3,449.U/
Hperating : eserve	2648	2.22
Whreserved Lund Balance : eappropriated	2692	3,449.U/
OQL Lund Balance : eappropriated	2693	2.22
Estimated Funding Sources		
Doal F ross) roceeds	88UB	2.22
Qnterest Karnings	8082	02.22
Hther : evenue %om Rocal 7ources	8622	2.22
7tate Oechnology Aid	3UI8	1,21/ .3/
7tate) ayment in Rieu o%OaJ es ELI)	332U	2.22
7tate Dombined Lund 7chool BlocMF rant	3/ / 0	2.22
P ontana Hil and F as OaJ	3/ 42	2.22
Hther : evenue	6822	2.22
: esidual Kxuity Orans%rs Qn	6982	2.22
S istrict OaJ Revy	8882	30,222.22
S istrict P ills	666	3.UB
Ootal Kstimated : evenues to Lund Adopted Budget	222/	/ 4,128.01
Kstimated : evenues KJceeding Adopted Budget	222/ a	2.22

Budget Report
FY2015-16

32 Missoula

0599 Frenchtown K-12 Schools

Submit ID: 0599-98839497

29 Flexibility Fund

Adopted Budget	2228	UBU,8/ 0.04
Budget Uses		
KJpenditure Budget	222U	UBU,8/ 0.04
Add Oo Lund Balance	2223	2.22
OQLLund Balance %or Budget	OL7/ 9	2.22
Fund Balance for Budget	OL7/ 1	8/ 1,639.01
Hperating : eserve	2648	2.22
Whreserved Lund Balance : eappropriated	2692	8/ 1,639.01
Estimated Funding Sources		
Doal F ross) roceeds	88UB	2.22
Qnterest Karnings	8082	8U2.22
Hther : evenue %rom Rocal 7ources	8622	2.22
7tate) ayment in Rieu o%OaJes ELI)	332U	2.22
7tate Dombined Lund 7chool BlocMF rant	3/ / 0	13,219.61
P ontana Hil and F as OaJ	3/ 42	2.22
Hther : evenue	6822	2.22
: esidual Kxuity Orans%rs Qn	6982	2.22
S istrict P ills	666	2.22
Ootal Kstimated : evenues to Lund Adopted Budget	222/	UBU,8/ 0.04
Kstimated : evenues KJceeding Adopted Budget	222/ a	2.22

Budget Report
FY2015-16

Submit ID: 0599-98839497

32 Missoula

0599 Frenchtown K-12 Schools

50 Debt Service Fund

Jurisdiction 32-0599

OaJable q alue		82,186,421.22
Adopted Budget	2228	8,/ 22,04U0U

Budget Uses

KJpenditure Budget	222U	8,/ 22,04U0U
Add Oo Lund Balance	2223	2.22
OQLLund Balance %or Budget	OL7/ 9	2.22
Fund Balance for Budget	OL7/ 1	809,126.62
Lund Balance Qn 7inMng Lund	2642	2.22
Hperating : eserve	2648	2.22
Whreserved Lund Balance : eappropriated	2692	809,126.62
OQL Lund Balance : eappropriated	2693	2.22

Estimated Funding Sources

Doal F ross) roceeds	88U3	2.22
Qnterest Karnings	8082	8,022.22
Hther : evenue %om Rocal 7ources	8622	2.22
7tate) ayment in Rieu o%OaJes ELI)	332U	2.22
7tate Dombined Lund 7chool BlocMF rant	3/ / 0	2.22
P ontana Hil and F as OaJ	3/ 42	2.22
Hther : evenue	6822	2.22
: esidual Kxuity Orans%rs Qn	6982	2.22
S istrict OaJ Revy	8882	8,U/ 8,U0U4U
Gurisdiction P ills	666	88/ .9U
Cotal Kstimated : evenues to Lund Adopted Budget	222/	8,/ 22,04U0U
Kstimated : evenues KJceeding Adopted Budget	222/ a	2.22

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/16	Principal	Interest	Agent Fees
Klementary : e%nding Bond	28Y28Y1283	24Y32Y12U9	8,U26,9/ 6.02	8,288,41/ .01	49,384.81	U4,919.3U	/ 22.22
Tigh 7chool : e%nding Bond	28Y28Y1283	24Y32Y12U9	8,U31,4/ 2.02	8,230,1/ 0./ U	41,6U3.1U	U9,/ U9.2/	/ 22.22
Klementary : e%nding Bond	28Y28Y1283	24Y32Y12U9	3,/ 29,480.22	U,1/ 6,924.6U	816,480.1U	90,/ 0/ .3/	/ 22.22
Tigh 7chool : e%nding Bond	28Y28Y1283	24Y32Y12U9	3,/ 11,660.22	U,689,943.21	86/ ,8/ / .81	99,U04.3U	/ 22.22
Klementary Bond	2UYU1Y1229	29Y28Y12U9	9,396,313.02	U,086,682.22	U8U,/ 43.22	886,860./ /	/ 22.22
Tigh 7chool Bond	2UYU1Y1229	29Y28Y12U9	9,000,484.02	U,012,262.22	U89,039.22	8UU,2/ U24	/ 22.22

Total Bond Requirements		8,/ 22,04U0U
Total Debt Service Requirements	222U	8,/ 22,04U0U

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

Submit ID: 0599-98839497

32 Missoula

0599 Frenchtown K-12 Schools

61 Building Reserve Fund

Adopted Budget	2228	46,909.UI
Budget Uses		
KJpenditure Budget	222U	46,909.UI
Add Oo Lund Balance	2223	2.22
OQLLund Balance %or Budget	OL7/ 9	2.22
Fund Balance for Budget	OL7/ 1	86,909.UI
Hperating : eserve	2648	2.22
Whreserved Lund Balance : eappropriated	2692	86,909.UI
OQL Lund Balance : eappropriated	2693	2.22
Estimated Funding Sources		
Doal F ross) roceeds	88UB	2.22
OaJ Oitle and) roperty 7ales	8832	2.22
Qnterest Karnings	8082	2.22
Hther : evenue %om Rocal 7ources	8622	2.22
7tate) ayment in Rieu o%OaJes ELI)	332U	2.22
7tate Dombined Lund 7chool BlocMF rant	3/ / 0	2.22
P ontana Hil and F as OaJ	3/ 42	2.22
Hther : evenue	6822	2.22
: esidual Kxuity Orans%rs Qn	6982	02,222.22
Wse Kstimated NonHevy : evenue to Rower Revies? 5Ves or No(		No
S istrict OaJ Revy	8882	2.22
S istrict P ills	666	2.22
Ootal Kstimated : evenues to Lund Adopted Budget	222/	46,909.UI

Budget Report
FY2015-16

EMRooaeselt

0386 Froid Alem

Submit ID: 0386-56887801

Due Dntea:

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

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

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

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

Diatrict NTB Nxd VnLnble Hnluntiox

	NTB		VnLnble Hnluntiox
	Ah	f S	
Diatrict:	17	N5A	/ 8, 368 6/ 1

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

Vve .ixnl budget ia npprosed na aet .ortv ix tvia documextC

k erti.icntiox

Diatrict k ler, : Doyce P arvey

4Signature(4State(

k vnirperaoxyScvool Vruateea: 9cott K estlund

4Signature(4State(

k ouxt[Superixtexdext: Deri J oavs

4Signature(4State(

k vnirperaoxyk ouxt[k ommiaaioxera:

4) rint(

4Signature(4State(

Tnme o. k oxtnct:

4) rint(

4Signature(4) hone(

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
EMIRooaeselt
0386 Froid Alem

Submit ID: 0386-56887801

Summnr[

Fuxd (N9	Ndopted Budget (B9	Votnl Reaersea)761-766% (k9	Reaerse himit (D9	/ o. Ndopted Budget Reaersed)kUB%4L100 (A9	Pxreaersed Fuxd Bnlnxce Renpproprinted)730% (F9	4 tver Resexue (=9	Diatrict qropert[VnL ReGuiremexta)B - F - = < f % I. O0yexter 0 (f 9	Diatrict] ill hesiea f U)VH L0001% (I9
01 = exernl	7378, / Up32	728 3/ Up?%	6, -	6, p66-	368 6% p6%	2/ , 8, / 2p6%	6U28UL63p?7	% p?%
10 Vrnxaportntiox	66, 8, , p,	/ / 8, , p,	/ , -	/ , p, -	/ / 8U3M67	118, 2, p36	6, 86/ 2pM3	2p?4U
11 Bua Deprecintiox	3268M31p?%	, p,	N5A	, p, -	3, U831p?%	, p,	338', , p,	67p3M
1MVuitiox	, p,		N5A		, p,	, p,	, p,	, p,
1E Retiremext	6/ M8, , p,	/ M8, , p,	/ , -	/ , p, -	2U837, p?7	178 73% p 2		
13 Ndult Aducntiox	, p,	, p,	3M	, p, -	, p,	, p,	, p,	, p,
17 Tox-4 perntixg	, p,	, p,	N5A	, p, -	, p,	, p,	, p,	, p,
28 Vecvxolog[	3, 8M2p36	, p,	N5A	, p, -	M83MpM,	6, 86UUpU6	6M8, , p,	1p3%
27 FleLibilit[	2U3862Mp6U	, p,	N5A	, p, -	/ U3862Mp6U	/ , , 8, , p,	, p,	, p,
61 Buildixg Reaerse	6UU8377pM3	, p,	N5A	, p, -	/ U8377pM3	6M, 8, , p,	6, 8, , p,	2p%
Votnl o. Nll Fuxda	68%628?, / p3M	6668 3/ Up?%			1/ 18M6pM6	%38U% p3M	/ M3863Up2%	6/ 2p73

50 Debt Sersice VnL								
	, p,	, p,	/ , P%23U	, p, -	, p,	, p,	, p,	, p,

Budget Report
FY2015-16

EMIRooaeselt

0386 Froid Alem

Submit ID: 0386-56887801

= exernl Fuxd himita Nxd Reærsea Wor, aveet

qNRV IC k erti.ied Budget Dntn

NTB B[Budget P xit:

O6	I : LCS QE7	7M
0 6	I : LCS 1HU	66

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

Ap	S irect 9tate Aid	4CEA(	/ MM8%, 2p7,
Bp	0 andatory NonEisolated k evy	4CEB(	, p ,
Fp	Guality Oducator	4CEF (	3382 72p1M
S p	At : isH9tudent	4CES (	/ 832, pU6
Op	Gndian Oducation I or All	4CEO(	68MU7pUU
I p	American Gndian Achievement T aR	4CEI (	6872, p ,
T p	S ata I or Achievement	4CET (	68M, p ,
P p	9tate 9Rec Od Allowable F ost) ymt to S istricts	4CEP (	6682%p/ ,
Gp	9tate 9Recial Oducation : elatedE9ervices) ayment J o F ooR	4CEG(	38U3, p2,
Dp	S istrict T J B 9ubsidy) er Olementary Base 0 ill	4CED(	/ 8', %p ,
Qp	S istrict T J B 9ubsidy) er P igh 9chool Base 0 ill	4CEQ(	N5A

qNRV IIC = exernl Fuxd Budget h imita

qrior Yenr Budget Dntn:

Ap	ANB	4CCEA(	1,
Bp	BA9O Budget k imit	4CCEB(	2718 11, p/ 3
Fp	0 aximum Budget k imit	4CCEF (	MU, 8376p M
S p	L verEBA9O k evy As 9ubmitted on Budget	4CCES (	66/ 8M%, pU
Op	AdoRted Budget	4CCEO(	MU, 8376p M

k urrext Yenr Budget Dntn:

I p	- 9Recial Oducation in 0 aximum Budget	4CCEI (	1M
T p	BA9O Budget 40 inimum Budget Amount : equired(	4CCET (	M678671p U
P p	0 aximum Budget k imit	4CCEP (	7378, / Up32
Gp	P ighest Budget K ithout a Wote	4CCEG(	7/ U8M p%
Dp	P ighest Budget	4CCED(	7378, / Up32
Qp	P ighest Woted Amount	4CCEQ(	18' 1, p22
k p	Amount ARRroved on Ballot by Woters	4CCEk (	U8%M p2M
0 p	AdoRted Budget	4CCE0 (	7378, / Up32

qNRV IIIC = exernl Fuxd Bnlnxce For Budget Na 4 . Juxe M

Ap	LRerating : eserve 4%76(	4CCCEA(		738 7, / pL3
Bp	J Cl LRerating : eserve 4%7/ (	4CCCEB(		, p ,
Fp	Oxcess : eserves	4CCCEF (		1/ 7p67
	6p : eserve I or) rotested S elinquent J axes 4%73(	4CCCEF 6(	1/ 7p67	
	/ p : eserve I or J ax Audit : eceiRts 4%72(	4CCCEF / (	, p ,	
S p	Vnreserved I und Balance : eaRRroRriated 4%1, (	4CCCES (		368 6% p6%
	6p) rior Year Oxcess : eserves I unding L verEBA9O 4%1, a(	4CCCES 6(	, p ,	
	/ p : emaining I und Balance Available 4%1, b(	4CCCES / (	368 6% p6%	
3p	J Cl I und Balance : eaRRroRriated 4%1, c(	4CCCES 3(		, p ,
Op	J L J Ak TONO: Ak I VNS BAk ANF O I L: BVS TOJ 4J I 92U(	4CCCEO(		%MM6%p6U

Budget Report
FY2015-16

EMIRooaeselt

0386 Froid Alem

Submit ID: 0386-56887801

qNRV HC = exernl Fuxd Wor, aveet

= exernl Fuxd Budget:

Ap	AdoRted Teneral I und Budget	4WEA(		7378, / Up32
6p	BA9O Budget kimit	4WEA6(	M6786 71p U	
/ p	L verHBA9O Budget	4WEA/ (	66%8U76p/7	

Fuxdixg Vve BNSA Budget:

Bp	S irect 9tate Aid	4WEB(		/ MM8%, 2p7,
6p	S irect 9tate Aid) aid By 9tate	4WEB6(	/ MM8%, 2p7,	
/ p	S irect 9tate Aid) aid By NonKSolated S istrict	4WEB/ (	, p ,	
Fp	Natural : esource S eveloRment	4WEF (		/ 8U1/ p72
Sp	Guality Oducator	4WES (		338272plM
Op	At : isH9tudent	4WEO(		/ 832, pU6
Ip	Gndian Oducation I or All	4WEI (		68MU7pUU
Tp	American Gndian Achievement TaR	4WET (		6872, p ,
Pp	S ata I or Achievement	4WEP (		68M, p ,
Gp	9Recial Oducation Allowable Fost) ayment	4WEG(		6682%6p ,
Dp	: emaining I und Balance Available	4WED(		368%p6%
Qp	NonEkevy : evenue	4WEQ(		3U8MM%6%
6p	Actual NonEkevy : evenue	4WEQ6(	6, MpUM	
/ p	AnticiRated NonEkevy : evenue	4WEQ/ (	3U82M3p32	
3p	J CI ARRlied J o Base Budget	4WEQ3(	, p ,	
kp	L ther NonEkevy : evenue	4WEk (		, p ,
0 p	BA9Okevy : equirements	4WE0 (		63MM%7pM
6p	9tate Tuaranteed J ax Base Aid	4WE0 6(	1, 8723pU	
/ p*	S istrict) roRerty J ax kevy J o I und BA9O 4BA9Okevy(	4WE0 / (	728%Mpl,	
Np	**9ubtotal o. BA9O Budget : evenue	4WEN(		M6786 71p U

Fuxdixg Vve 4 ser-BNSA Budget:

Lp	I und Balance & NonEkevy : evenue Available J o I und L verHBA9O	4WEL (		, p ,
) p	L verHBA9O Lnly : evenues	4WE) (		, p ,
6p	) rior Year Oxcess : eserves : eaRRoRriated 4L verHBA9O Lnly(	4WE) 6(	, p ,	
/ p	J uition	4WE) / (	, p ,	
3p	I lexible NonEWoted kevy Authority J rans. erred .rom L ther I unds	4WE) 3(	, p ,	
2p	Lil & Tas : evenues	4WE) 2(	, p ,	
Mp	J CI ARRlied J o L verBase Budget	4WE) M(		, p ,
Gp	S istrict) roRerty J ax kevy J o I und L verHBA9O Budget 4L verHBA9Okevy(4TI (	4WEG(		66%8U76p/7
: p	9ubtotal o. L verHBA9O : evenue	4WE (		66%8U76p/7

] ill hesiea:

9p	S istrict NonKSolated 0 ills	4WE9(		, p ,
J p	BA9O 0 ills EOlementary	4WEJ (		36p%U
Vp	BA9O 0 ills EP igh 9chool	4WEV(		, p ,
Wp	L verHBA9O 0 ills	4WEW(		M%p 6
6p	S istrict) roRerty J ax kevy 0 ills	4WEW6(	M%p 6	
/ p	I lexible NonEWoted kevy Authority	4WEW/ (	, p ,	
Kp	J otal Teneral I und 0 ills	4WEK (		%p%%

* 9hould be aRRroximately equal to 4J axable Walue X p , 6(X BA9O 0 ills

** BA9O Budget : evenue cannot exceed BA9O Budget kimitp Oxcess BA9O Budget : evenue is reRorted on line WL and is aRRlied to the L verHBA9O Budget

Budget Report
FY2015-16

EMIRooaeselt

0386 Froid Alem

Submit ID: 0386-56887801

01 = exernl Fuxd

AdoRted Budget	, , , 6	7378, / Up32

Budget Paea

OxRenditure Budget	, , , /	7378, / Up32
Add J o I und Balance	, , , 3	, p ,
J CI I und Balance .or Budget	J I 921	, p ,

Aatimnted Fuxdixg Sourcea

Vnreserved I und Balance : eaRRroRriated	, %1,	368 6%, p6%
S irect 9tate Aid	366,	/ M8%, 2p7,
Guality Oducator	3666	338272plM
At : isH9tudent	366/	/ 832, pU6
Gndian Oducation I or All	3663	68MU7pUU
American Gndian Achievement TaR	3662	6872, p ,
9tate 9Rec Od Allowable F ost) ymt to S istricts	366M	6682%6p/ ,
S ata I or Achievement	3667	68M, p ,
Natural : esource S eveloRment	366U	/ 8U1 / p%2
9tate Tuaranteed J ax Base Aid	36/ ,	1, 8723pU

Nctunl Tox-les[Resexue

J ax J itle and) roRerty 9ales	663,	, p ,
Gnterest Oarnings	6M6,	6, MpLM
: evenue .rom F ommunity 9ervices Activities	6U, ,	, p ,
L ther : evenue .rom k ocal 9ources	6%, ,	, p ,
: entals	6%6,	, p ,
S ormitory F harges	6%6M	, p ,
F ontributions5S onations .rom) rivate 9ources	6%, ,	, p ,
J extbooH9ales and : entals	6%2,	, p ,
I ees EVsers5 esale o. 9uRRlies	6%2M	, p ,
9ervices) rovided L ther 9chool S istricts or F ooRs	6%M,	, p ,
9ervices) rovided L ther k ocal T overnmental V nits	6%7,	, p ,
9ummer 9chool I ees	6%U6	, p ,
9tate) ayment in k ieu o. J axes EI K)	33, /	, p ,

Nxticipnted Tox-les[Resexue - BNSA

L il & T as : evenues EBA9O Budget	, 616	, p ,
J CI ARRlied J o Base Budget	, 612	, p ,
F oal T ross) roceeds	66/ 3	, p ,
9tate 9chool BlocHT rant	3222	3U2M3p32
9tate F ombined I und 9chool BlocHT rant	322M	, p ,
I ederal : evenue in k ieu o. J axes	2U, ,	, p ,

Nxticipnted Tox-les[Resexue - 4 ser-BNSA

Budget Report
FY2015-16

EMIRooaeselt

0386 Froid Alem

Submit ID: 0386-56887801

01 = exernl Fuxd

Lil & Tas : evenues ELverBA9O Budget	, 61/	, p ,
J CI ARRlied J o LverBase Budget	, 61M	, p ,
Gndividual J uition	636,	, p ,
J uition .rom 9chl S ists K ithin 9tate	63/ ,	, p ,
J uition .rom 9chl S ists Lutside 9tate	633,	, p ,
9tate J uition .or 9tate) lacement	3661	, p ,

4 tver Tox-les[Resexue

S istrict k evy ES istn o.) r Yr's) rotSS lq J axes	6661	, p ,
S istrict k evy ES eRt o. : ev J ax Audit : eceiRts	666U	, p ,
) enalties and Gnterest on J axes	66%	, p ,
Lther : evenue	%6, ,	, p ,
: esidual Oquity J rans.ers Gn	%16,	, p ,

hesiea

0 andatory NonEisolated k evy	666, 4a(	, p ,	
BA9O k evy	666, 4b(	728%Mpl ,	
LverEBA9O k evy	666, 4c(	66%8U76p/ 7	
S istrict J ax k evy	666,		6U28U63p%7
J otal Ostimated : evenues to I und AdoRted Budget	, , , 2		7378 , / Up32
Ostimated : evenues Oxceeding AdoRted Budget	, , , 2a	, p ,	

Budget Report
FY2015-16

EMIRooaeselt

0386 Froid Alem

Submit ID: 0386-56887801

10 Vrnxaportntiox Fuxd

AdoRted Budget	, , , 6	66, 8, , , p,

Budget Paea

OxRenditure Budget	, , , /	66, 8, , , p,
Add J o I und Balance	, , , 3	, p,

Vrnxaportntiox Scvedule Dntn

LnE9chedule	, , , M	718763p2M
Fontingency	, , , 7	781 76p3M
LverE9chedule	, , 66	3M87/ Mp,
JCI I und Balance .or Budget	J I 921	, p,
Fuxd Bnlnxce .or Budget	J I 92U	228L3Mp67
LRerating : eserve	, %76	/ / 8, , , p,
Vnreserved I und Balance : eaRRroRriated	, %1,	/ / 8L3Mp67

Aatimnted Fuxdixg Sourcea

Foal Tross) roceeds	66/ 3	, p,
Gdividual JransRortation I ees	626,	, p,
J rans I ees .rom Lther 9chl S ists K ithin 9tate	62/ ,	, p,
J rans I ees .rom Lther 9chl S ists Lutside 9tate	623,	, p,
Lther JransRortation I ees	622,	, p,
Gnterest Oarnings	6M6,	, p,
Lther : evenue .rom kocal 9ources	6%,	, p,
9tate J uition .or 9tate) lacement	3661	, p,
9tate) ayment in k ieu o. J axes EI K)	33, /	, p,
9tate 9chool BlocHT rant	3222	/ 877MpM6
9tate F ombined I und 9chool BlocHT rant	322M	, p,
0 ontana L il and T as J ax	327,	, p,
Lther : evenue	%6, ,	, p,
: esidual Oquity J rans.ers Gn	%16,	, p,

Reimburaemexta

F ounty LnE9chedule J rans : eimb	/ / / ,	3186U1p2,
9tate LnE9chedule J rans : eimb	3/ 6,	3186U1p2,
S istrict J ax k evy	666,	6, 86/ 2pM3
S istrict 0 ills	%8%	2p%U
J otal Ostimated : evenues to I und AdoRted Budget	, , , 2	66, 8, , , p,
Ostimated : evenues Oxceeding AdoRted Budget	, , , 2a	, p,

Budget Report
FY2015-16

EMIRooaeselt

0386 Froid Alem

Submit ID: 0386-56887801

11 Bua Deprecintiox Fuxd

AdoRted Budget	, , , 6	3268M31p%%

Budget Paea

OxRenditure Budget	, , , /	3268M31p%%
Add Jo I und Balance	, , , 3	, p ,
JCI und Balance .or Budget	JI921	, p ,
Fuxd Bnlnxce .or Budget	JI92U	3, U831p%%
LRerating : eserve	, %76	, p ,
Vnreserved I und Balance : eaRRroRriated	, %1,	3, U831p%%
JCI I und Balance : eaRRroRriated	, %13	, p ,

Aatimnted Fuxdixg Sourcea

Foal Tross) roceeds	66/3	, p ,
Gnterest Oarnings	6M6,	, p ,
Lther : evenue .rom kocal 9ources	6%,	, p ,
9tate) ayment in kieu o. Jaxes EI K)	33,/	, p ,
9tate Fombined I und 9chool BlocHTrant	322M	, p ,
0 ontana Lil and Tas Jax	327,	, p ,
Lther : evenue	%6,,	, p ,
: esidual Oquity Jrans.ers Gn	%16,	, p ,
Vse Ostimated NonHevy : evenue to kower kevies? 4Yes or No(		No
Sistrict Jax kevy	666,	338', , p ,
Sistrict 0 ills	%8%	67p3M
Jotal Ostimated : evenues to I und AdoRted Budget	, , , 2	3268M31p%%

Naaet Ix.ormntiox

Naaet ID	Yenr 4 . qurcvnae	4 rigixnl koat	Deprecinted Vvru hnat Yenr	20/ himit	Nmouxt Deprecinted
6BAQFF) P6II3, 1, MU	/, 62	1U8, , p ,	6M87, , p ,	6M87, , p ,	6M87, , p ,
6BAQFF) P6SI/%2M6U	/, 63	UU8, , p ,	M18U, , p ,	6187, , p ,	6187, , p ,
6TBk1J6FU6DM66737	/, , /	M87U p ,	U78M3p ,	NA	NA
Votnl					338', , p ,

Budget Report
FY2015-16
EMRooaeselt
0386 Froid Alem

Submit ID: 0386-56887801

1MVuitiox Fuxd

AdoRted Budget ..... , , , 6 , p ,

Budget Paea

OxRenditure Budget ..... , , , / , p ,
Add J o I und Balance ..... , , , 3 , p ,

J CI I und Balance .or Budget ..... J I 921 , p ,
Fuxd Bnlnxce .or Budget ..... J I 92U , p ,
Vnreserved I und Balance : eaRRroRriated ..... , %1, , p ,

Aatimnted Fuxdixg Sourcea

Foal Tross) roceeds ..... 66/ 3 , p ,
Gnterest Oarnings ..... 6M6, , p ,
Lther : evenue .rom k ocal 9ources ..... 6%, , p ,
S irect 9tate Aid ..... 366, , p ,
9tate) ayment in k ieu o. J axes EI K) ..... 33, / , p ,
9tate F ombined I und 9chool BlocHTrant ..... 322M , p ,
0 ontana L il and T as J ax ..... 327, , p ,
Lther : evenue ..... %6, , , p ,
: esidual Oquity J rans.ers Gn ..... %16, , p ,

S istrict J ax k evy ..... 666, , p ,

S istrict 0 ills ..... %8% , p ,

J otal Ostimated : evenues to I und AdoRted Budget ..... , , , 2 , p ,

Ostimated : evenues Oxceeding AdoRted Budget ..... , , , 2a , p ,

Budget Report
FY2015-16

EMIRooaeselt

0386 Froid Alem

Submit ID: 0386-56887801

1E Retiremext Fuxd

AdoRted Budget	, , , 6	6/ M8, , , p,

Budget P aea

OxRenditure Budget	, , , /	6/ M8, , , p,
Add J o I und Balance	, , , 3	, p,
J CI I und Balance .or Budget	J I 921	, p,
Fuxd Bnlnxce .or Budget	J I 92U	1383 7, p%
L Rerating : eserve	, %76	/ M8, , , p,
Vnreserved I und Balance : eaRRroRriated	, %1,	2U83 7, p%

Aatimnted Fuxdixg Sourcea

Gnterest Oarnings	6M6,	, p,
L ther : evenue .rom k ocal 9ources	6%,	, p,
L ther : evenue	%6, ,	, p,
: esidual Oquity J rans.ers Gn	%16,	, p,
F ounty : etirement S istribution	/ / 2,	178 73%p 2
J otal Ostimated : evenues to I und AdoRted Budget	, , , 2	6/ M8, , , p,
Ostimated : evenues Oxceeding AdoRted Budget	, , , 2a	, p,

Budget Report
FY2015-16
EMIRooaeselt
0386 Froid Alem

Submit ID: 0386-56887801

13 Ndult Aducntiox Fuxd

AdoRted Budget ..... , , , 6 , p ,

Budget Paea

OxRenditure Budget ..... , , , / , p ,
Add J o I und Balance ..... , , , 3 , p ,

J CI I und Balance .or Budget ..... J I 921 , p ,
Fuxd Bnlnxce .or Budget ..... J I 92U , p ,
L Rerating : eserve ..... , %76 , p ,
Vnreserved I und Balance : eaRRroRriated ..... , %1, , p ,

Aatimnted Fuxdixg Sourcea

F oal T ross) roceeds ..... 66/ 3 , p ,
I ees .or Adult Oducation ..... 632, , p ,
Gnterest Oarnings ..... 6M6, , p ,
L ther : evenue .rom k ocal 9ources ..... 6%, , p ,
9tate) ayment in k ieu o. J axes EI K) ..... 33, / , p ,
9tate F ombined I und 9chool BlocHT rant ..... 322M , p ,
0 ontana L il and T as J ax ..... 327, , p ,
L ther : evenue ..... %6, , , p ,
: esidual Oquity J rans. ers Gn ..... %16, , p ,

S istrict J ax k evy ..... 666, , p ,

S istrict 0 ills ..... %8% , p ,

J otal Ostimated : evenues to I und AdoRted Budget ..... , , , 2 , p ,

Ostimated : evenues Oxceeding AdoRted Budget ..... , , , 2a , p ,

Budget Report
FY2015-16
EMRooaeselt
0386 Froid Alem

Submit ID: 0386-56887801

17 Tox-4 perntixg Fuxd

AdoRted Budget ..... , , , 6 , p ,

Budget Paea

OxRenditure Budget ..... , , , / , p ,
Add J o I und Balance ..... , , , 3 , p ,

Vrnxaportntiox Scvedule Dntn

LnE9chedule ..... , , , M , p ,
Fontingency ..... , , , 7 , p ,
LverE9chedule ..... , , 66 , p ,

J CI I und Balance .or Budget ..... J I 921 , p ,
Fuxd Bnlnxce .or Budget ..... J I 92U , p ,
LRerating : eserve ..... , %76 , p ,
Vnreserved I und Balance : eaRRroRriated ..... , %1, , p ,

Aatimnted Fuxdixg Sourcea

Foal Tross) roceeds ..... 66/ 3 , p ,
Gnterest Oarnings ..... 6M6, , p ,
Lther : evenue .rom k ocal 9ources ..... 6%, , p ,
9tate) ayment in k ieu o. J axes EI K) ..... 33, / , p ,
9tate Fombined I und 9chool BlocHTrant ..... 322M , p ,
0 ontana L il and Tas J ax ..... 327, , p ,
Lther : evenue ..... %6, , , p ,
: esidual Oquity J rans.ers Gn ..... %16, , p ,

Reimburaemexta

Founty LnE9chedule J rans : eimb ..... / / / , , p ,
9tate LnE9chedule J rans : eimb ..... 3/ 6, , p ,

S istrict J ax k evy ..... 666, , p ,

S istrict 0 ills ..... %8% , p ,

J otal Ostimated : evenues to I und AdoRted Budget ..... , , , 2 , p ,

Ostimated : evenues Oxceeding AdoRted Budget ..... , , , 2a , p ,

Budget Report
FY2015-16

EMIRooaeselt

0386 Froid Alem

Submit ID: 0386-56887801

28 Vecvxolog[Fuxd

AdoRted Budget	, , , 6	3, 8M2p36

Budget Paea

OxRenditure Budget	, , , /	3, 8M2p36
Add J o I und Balance	, , , 3	, p ,
J CI I und Balance .or Budget	J I 921	, p ,
Fuxd Bnlnxce .or Budget	J I 92U	M833MpM,
LRerating : eserve	, %76	, p ,
Vnreserved I und Balance : eaRRroRriated	, %d,	M833MpM,
J CI I und Balance : eaRRroRriated	, %d3	, p ,

Aatimnted Fuxdixg Sourcea

Foal Tross) roceeds	66/ 3	, p ,
Gnterest Oarnings	6M6,	, p ,
Lther : evenue .rom k ocal 9ources	6%,	, p ,
9tate J echnology Aid	3/ U6	MU, pl2
9tate) ayment in k ieu o. J axes EI K)	33, /	, p ,
9tate F ombined I und 9chool BlocHT rant	322M	%87, Up 1
0 ontana L il and T as J ax	327,	, p ,
Lther : evenue	%6, ,	, p ,
: esidual Oquity J rans.ers Gn	%d6,	, p ,
S istrict J ax k evy	666,	6M8, , p ,
S istrict 0 ills	%8%	1p3%
J otal Ostimated : evenues to I und AdoRted Budget	, , , 2	3, 8M2p36
Ostimated : evenues Oxceeding AdoRted Budget	, , , 2a	, p ,

Budget Report
FY2015-16

EMIRooaeselt

0386 Froid Alem

Submit ID: 0386-56887801

27 FleLibilit[Fuxd

AdoRted Budget	, , , 6	2U3862M6U

Budget Paea

OxRenditure Budget	, , , /	2U3862M6U
Add Jo I und Balance	, , , 3	, p ,
JCI und Balance .or Budget	JI921	, p ,
Fuxd Bnlnxce .or Budget	JI92U	/U3862M6U
LRerating : eserve	, %76	, p ,
Vnreserved I und Balance : eaRRroRriated	, %1,	/U3862M6U

Aatimnted Fuxdixg Sourcea

Foal Tross) roceeds	66/3	, p ,
Gnterest Oarnings	6M6,	, p ,
Lther : evenue .rom kocal 9ources	6%,	, p ,
9tate) ayment in kieu o. Jaxes EIK)	33,/	, p ,
9tate Fombined I und 9chool BlocHTrant	322M	, p ,
0 ontana Lil and Tas Jax	327,	/, , 8, , p ,
Lther : evenue	%6, ,	, p ,
: esidual Oquity Jrans.ers Gn	%16,	, p ,
Sistrict 0 ills	%8%	, p ,
Jotal Ostimated : evenues to I und AdoRted Budget	, , , 2	2U3862M6U
Ostimated : evenues Oxceeding AdoRted Budget	, , , 2a	, p ,

Budget Report
FY2015-16
EMIRooaeselt
0386 Froid Alem

Submit ID: 0386-56887801

50 Debt Sersice Fuxd

AdoRted Budget	, , , 6	, p ,

Budget Paea

OxRenditure Budget	, , , /	, p ,
Add J o I und Balance	, , , 3	, p ,
J CI I und Balance .or Budget	J I 921	, p ,
Fuxd Bnlnxce .or Budget	J I 92U	, p ,
I und Balance Gn 9inHing I und	, %7,	, p ,
LRerating : eserve	, %76	, p ,
Vnreserved I und Balance : eaRRroRriated	, %1,	, p ,
J CI I und Balance : eaRRroRriated	, %13	, p ,

Aatimnted Fuxdixg Sourcea

Foal Tross) roceeds	66/ 3	, p ,
Gnterest Oarnings	6M6,	, p ,
Lther : evenue .rom k ocal 9ources	6%,	, p ,
9tate) ayment in k ieu o. J axes EI K)	33, /	, p ,
9tate Fombined I und 9chool BlocHTrant	322M	, p ,
0 ontana L il and Tas J ax	327,	, p ,
Lther : evenue	%6, ,	, p ,
: esidual Oquity J rans. ers Gn	%16,	, p ,
J otal Ostimated : evenues to I und AdoRted Budget	, , , 2	, p ,
Ostimated : evenues Oxceeding AdoRted Budget	, , , 2a	, p ,

Budget Report
FY2015-16

EMIRooaeselt

0386 Froid Alem

Submit ID: 0386-56887801

61 Buildixg Reaersе Fuxd

AdoRted Budget	, , , 6	6UU8377pM3

Budget Paea

OxRenditure Budget	, , , /	6UU8377pM3
Add Jo I und Balance	, , , 3	, p ,
JCI und Balance .or Budget	JI921	, p ,
Fuxd Bnlnxce .or Budget	JI92U	/ U8377pM3
LRerating : eserve	, %76	, p ,
Vnreserved I und Balance : eaRRroRriated	, %1,	/ U8377pM3
JCI I und Balance : eaRRroRriated	, %13	, p ,

Aatimnted Fuxdixg Sourcea

Foal Tross) roceeds	66/3	, p ,
Jax Jitle and) roRerty 9ales	663,	, p ,
Gnterest Oarnings	6M6,	, p ,
Lther : evenue .rom k ocal 9ources	6%,	, p ,
9tate) ayment in k ieu o. Jaxes EI K)	33, /	, p ,
9tate Fombined I und 9chool BlocHTrant	322M	, p ,
0 ontana Lil and Tas Jax	327,	6M8, , p ,
Lther : evenue	%6, ,	, p ,
: esidual Oquity Jrans.ers Gn	%16,	, p ,
Vse Ostimated NonHevy : evenue to k ower k evies? 4Yes or No(		No
S istrict Jax k evy	666,	6, 8, , p ,
S istrict 0 ills	%8%	2p%
J otal Ostimated : evenues to I und AdoRted Budget	, , , 2	6UU8377pM3

Hoted Reaersе Nutvoritiea

Alectiox Dnte	Votnl Nutvorized	Yenra Nutvorized	hesied Vvru hnat Yenr	] nLimum hes[	hes[Nmouxt
, M5, 75', , 62	/ , 8, , p ,	/	6, 8, , p ,	6, 8, , p ,	6, 8, , p ,
Votnl				666,	6, 8, , p ,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
89 Rooneaect
0373 Froid A S

Submit ID: 0373-88112903

Due DHen:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DintriLt s NB s Td x H Hbœ VHuHioT	s NB		x H Hbœ VHuHioT
	E*	AS	
DintriLt:	N1A	h 37	5/8, 3/336

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

x f e viTHt budget in Hpproaed Hn net vortf iT tf in doLumeTt.

CertiviLHioT

DintriLt Cœrk: Doyce P arvey

4 ignature(4S ate(

Cf HrpernoT, SIf ooc x runteen: 9cott K estlund

4 ignature(4S ate(

CouTty SuperiTteTdeTt: Deri J oavs

4 ignature(4S ate(

Cf HrpernoT, CouTty CommimioTen:

4 rint(

4 ignature(4S ate(

NHme ov CoTtHLt:

4 rint(

4 ignature(4 hone(

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
89 Rooneaect
0373 Froid A S

Submit ID: 0373-88112903

SummHry

FuTd [s]	s dopted Budget [B]	x otHc Reneraen ()61-)66% [C]	Renerae * imit [D]	/ ov s dopted Budget Reneraed (CUB% 100 [E]	P Treneraed FuTd BHHHTe ReHppropriHed ()30% [F]	4 tf er ReaeTue [=]	DintriLt qroperty x H ReGuiremeTtn (B - F - = < A% IvO0, eTter 0 [A]	DintriLt Micc * eaien A U(x V 1 .001% [I]
01 = eTerHc	U2U526pM5	U2/67Up%5	M8-	M8p82-	75/863pM,	3%7/M5, p, 3	M, 6/732pM3	5%p33
10 x rHTnportHioT	M8U/888p88	7M888p88	78-	78p88-	38/, 8M663	3%M77pL2	3, /82UpL8	6p37
11 Bun DepreLiHioT	7M5/M77p%2	8p88	N1A	8p88-	MU%UM2p%2	8p88	U2/%8Up88	M5pMM
19 x uitioT	8p88		N1A		8p88	8p88	8p88	8p88
18 RetiremeTt	M8U/888p88	7M888p88	78-	78p88-	3U/82, pM,	%6/67Mp, 7		
13 s duct EduLHioT	5/2%3op3,	8p88	3U-	8p88-	5/2%3op3,	8p88	8p88	8p88
1) NoT-4 perHiTg	8p88	8p88	N1A	8p88-	8p88	8p88	8p88	8p88
27 x eIf Tooogy	3, /, %, pL3	8p88	N1A	8p88-	7U/666p8%	5/, %6p52	, /888p88	M6%
2) Fœl ibidity	557/88%p56	8p88	N1A	8p88-	757/88%p56	788/888p88	8p88	8p88
61 BuiodiTg Renerae	M23/57, p58	8p88	N1A	8p88-	U3/57, p58	M88/888p88	78/888p88	5p68
x otHc ovs cc FuTdn	M%L, /%%, p%M	66/67Up%5			U27/%, p76	223/8%7p%6	3M7/6M2p%3	2%p%7

50 Debt SeraiLe x H								
	8p88	8p88	78H6L53,	8p88-	8p88	8p88	8p88	8p88

Montana Office of Public Instruction

Budget Report
FY2015-16

89 Rooneaect

0373 Froid A S

Submit ID: 0373-88112903

= eTerHt FuTd * imitn s Td Reneraen Workmf eet

qs Rx I. Certivied Budget DHHH

s NB By Budget P Tit: PM O: I IS P9 6EM7 37 h

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

Ap	S irect 9tate Aid	4LEA(	73M67, p\/3
Bp	0 andatory NonEisolated Cevy	4LEB(	8p88
Qp	k uality Fducator	4LEQ(	7M8M7p2U
S p	At : isG9tudent	4LES (	M8M7p83
Fp	Indian Fducation Cor All	4LEF (	%8% pM%
Op	American Indian Achievement HaR	4LEO(	7/5%8p88
Hp	S ata Cor Achievement	4LEH(	%58p88
P p	9tate 9Rec Fd Allowable Qost) ymt to S istricts	4LEP (	%6U2p22
Ip	9tate 9Recial Fducation : elatedE9ervices) ayment J o QooR	4LEI(	MU%7p58
Dp	S istrict HJ B 9ubsidy) er Flementary Base 0 ill	4LED(	N1A
Tp	S istrict HJ B 9ubsidy) er P igh 9chool Base 0 ill	4LET (	3/222p88

qs Rx II. = eTerHt FuTd Budget * imitn

qrior YeHr Budget DHHH

Ap	ANB	4LEA(	3U
Bp	BA9F Budget Cimit	4LEB(	5U2/28Up 2
Qp	0 aximum Budget Cimit	4LEQ(	U%6/365p36
S p	I verEBA9F Cevy As 9ubmitted on Budget	4LES (	MMM%, pU7
Fp	AdoRted Budget	4LEF (	U%6/365p36

CurreTt YeHr Budget DHHH

Op	- 9Recial Fducation in 0 aximum Budget	4LEO(	M88-
Hp	BA9F Budget 40 inimum Budget Amount : equired(	4LEH(	5UM753pU
P p	0 aximum Budget Cimit	4LEP (	U%8/M7%p,
Ip	P ighest Budget K ithout a Wote	4LEI(	U%7/637pM8
Dp	P ighest Budget	4LED(	U2U526pM5
Tp	P ighest Woted Amount	4LET (	M7/U52p85
Cp	Amount ARRroved on Ballot by Woters	4LEC(	77/M2M6M
0 p	AdoRted Budget	4LE0 (	U2U526pM5

Budget Report
FY2015-16
89 Roomeaect
0373 Froid A S

Submit ID: 0373-88112903

qs Rx III. = eTerHc FuTd BHHHTLe For Budget s n4 vJuTe 90

Ap	I Rerating : eserve 46%M(	4LLLFA(		U2/U52p6M
Bp	J LO I Rerating : eserve 46%7(	4LLLFB(		8p88
Qp	Fxcess : eserves	4LLLFQ(		322p23
	Mp : eserve Coor) rotested lS elinquent J axes 46%3(	4LLLFQM(	322p23	
	7p : eserve Coor J ax Audit : eceiRts 46%5(	4LLLFQ7(	8p88	
S p	Vnreserved Cund Balance : eaRRroRriated 4628(	4LLLFS (		75/863pM,
	Mp) rior Year Fxcess : eserves Cunding I verHBA9F 4628a(	4LLLFS M(	8p88	
	7p : emaining Cund Balance Available 4628b(	4LLLFS 7(	75/863pM,	
3p	J LO Cund Balance : eaRRroRriated 4628c(	4LLLFS 3(		8p88
Fp	J I J AC HFNF: AC OVNS BACANQF OI : BVS HFJ 4J O95, (	4LLLFF(		, 7/8M, p 7

Budget Report
FY2015-16
89 Rooneaect
0373 Froid A S

Submit ID: 0373-88112903

qs Rx V. = eTerHc FuTd Workmf eet

= eTerHc FuTd Budget:

Ap	AdoRted Heneral Ound Budget	4WEA(		U2U526pM5
Mp	BA9F Budget Cimit	4WEAM(	5UM753pU;	
7p	I verHBA9F Budget	4WEA7(	M75/73UpU%	

FuTdiTg x f e Bs SE Budget:

Bp	S irect 9tate Aid	4WEB(		73M67,p%3
Mp	S irect 9tate Aid) aid By 9tate	4WEBM(	73M67,p%3	
7p	S irect 9tate Aid) aid By NonHsolated S istrict	4WEB7(	8p88	
Qp	Natural : esource S eveloRment	4WEQ(		7/%83p22
S p	k uality Fducator	4WES (		7M8M7p2U
Fp	At : isG9tudent	4WEF (		M8M7p83
Op	Indian Fducation Oor All	4WEO(		%%,pM%
Hp	American Indian Achievement HaR	4WEH(		7/5%8p88
P p	S ata Oor Achievement	4WEP (		%58p88
Ip	9Recial Fducation Allowable Qost) ayment	4WEI(		%6U2p22
Dp	: emaining Ound Balance Available	4WED(		75/863pM;
Tp	NonHCevy : evenue	4WET (		35/223p%U
Mp	Actual NonHCevy : evenue	4WETM(	23pU7	
7p	AnticiRated NonHCevy : evenue	4WET7(	35/288pM3	
3p	J ILO ARRlied J o Base Budget	4WET3(	8p88	
Cp	I ther NonHCevy : evenue	4WEC(		8p88
0 p	BA9F Cevy : equirements	4WE0 (		M7U863p%5
Mp	9tate Huaranteed J ax Base Aid	4WE0 M(	%8/867p82	
7p*	S istrict) roRerty J ax Cevy J o Ound BA9F 4BA9F Cevy(	4WE0 7(	%U88MpU2	
Np	**9ubtotal o. BA9F Budget : evenue	4WEN(		5UM753pU;

FuTdiTg x f e 4 aer-Bs SE Budget:

I p	Ound Balance & NonHCevy : evenue Available J o Ound I verHBA9F	4WEI (		8p88
) p	I verHBA9F I nly : evenues	4WE) (		8p88
Mp	) rior Year Fxcess : eserves : eaRRoRriated 4I verHBA9F I nly(	4WE) M(	8p88	
7p	J uition	4WE) 7(	8p88	
3p	Olexible NonEWoted Cevy Authority J rans. erred .rom I ther Ounds	4WE) 3(	8p88	
5p	I il & Has : evenues	4WE) 5(	8p88	
Up	J ILO ARRlied J o I verBase Budget	4WE) U(		8p88
k p	S istrict) roRerty J ax Cevy J o Ound I verHBA9F Budget 4I verHBA9F Cevy(4HO(	4WEk (		M75/73UpU%
: p	9ubtotal o. I verHBA9F : evenue	4WE: (		M75/73UpU%

Mic* eaien:

9p	S istrict NonHsolated 0 ills	4WE9(		8p88
J p	BA9F 0 ills EFlementary	4WEJ (		8p88
Vp	BA9F 0 ills EP igh 9chool	4WEV(		MUp6M
Wp	I verHBA9F 0 ills	4WEW(		38p57
Mp	S istrict) roRerty J ax Cevy 0 ills	4WEWM(	38p57	
7p	Olexible NonEWoted Cevy Authority	4WEW7(	8p88	
K p	J otal Heneral Ound 0 ills	4WEK (		5%p33

* 9hould be aRRroximately equal to 4J axable Walue X p88M(X BA9F 0 ills
** BA9F Budget : evenue cannot exceed BA9F Budget Cimitp Fxcess BA9F Budget : evenue is reRorted on line WE and is aRRlied to the I verHBA9F Budget

Budget Report
FY2015-16
89 Rooneaect
0373 Froid A S

Submit ID: 0373-88112903

01 = eTerHc FuTd

AdoRted Budget	888M	U2U526pM5

Budget P nen

FxRenditure Budget	8887	U2U526pM5
Add J o Ound Balance	8883	8p88
J LOOund Balance .or Budget	J O952	8p88

EntimHed FuTdiTg SourLen

Vnreserved Ound Balance : eaRRroRriated	8628	75/863pM,
S irect 9tate Aid	3MM8	73M67, p%3
k uality F ducator	3MMM	7M8M7p2U
At : isG9tudent	3MM7	M8M7p83
Indian F ducation Oor All	3MM3	%8, pM%
American Indian Achievement HaR	3MM5	7/5%8p88
9tate 9Rec F d Allowable Qost) ymt to S istricts	3MMU	%6U2p22
S ata Oor Achievement	3MM%	%58p88
Natural : esource S eveloRment	3MM,	7/%83p22
9tate Huaranteed J ax Base Aid	3M78	%8/867p82

s LtuHc NoT-œay ReaeTue

J ax J itle and) roRerty 9ales	MM38	8p88
Interest F arnings	MLM8	23pU7
: evenue .rom Qommunity 9ervices Activities	M,88	8p88
I ther : evenue .rom Cocal 9ources	M688	8p88
: entals	M6M8	8p88
S ormitory Qharges	M6MU	8p88
Qontributions lS onations .rom) rivate 9ources	M678	8p88
J extbooG9ales and : entals	M658	8p88
Oees EVsers l: esale o. 9uRRlies	M65U	8p88
9ervices) rovided I ther 9chool S istricts or QooRs	M6U8	8p88
9ervices) rovided I ther Cocal Hovernmental Vnits	M6%8	8p88
9ummer 9chool Oees	M6, M	8p88
9tate) ayment in Cieu o. J axes EOK)	3387	8p88

s TtiLipHed NoT-œay ReaeTue - Bs SE

I il & Has : evenues EBA9F Budget	8M2M	8p88
J LO ARRlied J o Base Budget	8M25	8p88
Qoal Hross) roceeds	MM73	8p88
9tate 9chool BlocGHrant	3555	35/288pM3
9tate Qombined Ound 9chool BlocGHrant	355U	8p88
Oederal : evenue in Cieu o. J axes	5, 88	8p88

s TtiLipHed NoT-œay ReaeTue - 4 aer-Bs SE

Budget Report
FY2015-16
89 Rooneaect
0373 Froid A S

Submit ID: 0373-88112903

01 = eTerHt FuTd

I il & Has : evenues EI verBA9F Budget	8M27	8p88
J IO ARRlied J o I verBase Budget	8M2U	8p88
Individual J uition	M3M8	8p88
J uition .rom 9chl S ists K ithin 9tate	M378	8p88
J uition .rom 9chl S ists I utside 9tate	M338	8p88
9tate J uition .or 9tate) lacement	3MM2	8p88

4 tf er NoT-œay ReaeTue

S istrict Cevy ES istn o.) r Yr's) rot lS lq J axes	MMM2	8p88
S istrict Cevy ES eRt o. : ev J ax Audit : eceiRts	MMM,	8p88
) enalties and Interest on J axes	MM68	8p88
I ther : evenue	6M88	8p88
: esidual Fquity J rans.ers In	62M8	8p88

* eaien

0 andatory NonEisolated Cevy	MMM84a(	8p88	
BA9F Cevy	MMM84b(	%U/88MpU2	
I verEBA9F Cevy	MMM84c(	M75/73UpU%	
S istrict J ax Cevy	MMM8		M,6/732pM3
J otal Fstimated : evenues to Ound AdoRted Budget	8885		U2U/526pM5
Fstimated : evenues Fxceeding AdoRted Budget	8885a	8p88	

Budget Report
FY2015-16

89 Rooneaect

0373 Froid A S

Submit ID: 0373-88112903

10 x rHITnportHioT FuTd

AdoRted Budget	888M	M8U/888p88

Budget P nen

FxRenditure Budget	8887	M8U/888p88
Add J o Ound Balance	8883	8p88

x rHITnportHioT SLf educe DHHH

I nE9chedule	888U	76/, , 3pU%
Qontingency	888%	7/6, , p3%
I verE9chedule	88MM	27/M7, p8,
J LOOund Balance .or Budget	J O952	8p88
FuTd BHHHITe vor Budget	J O95,	UM, 8M663
I Rerating : eserve	86%M	7M888p88
Vnreserved Ound Balance : eaRRroRriated	8628	38/, 8M663

EntimHted FuTdiTg SourLen

Qoal Hross) roceeds	MM73	8p88
Individual J ransRortation Oees	M5M8	8p88
J rans Oees .rom I ther 9chl S ists K ithin 9tate	M578	8p88
J rans Oees .rom I ther 9chl S ists I utside 9tate	M538	8p88
I ther J ransRortation Oees	M558	8p88
Interest Farnings	MUM8	8p88
I ther : evenue .rom Cocal 9ources	M688	8p88
9tate J uition .or 9tate) lacement	3MM2	8p88
9tate) ayment in Cieu o. J axes EOK)	3387	8p88
9tate 9chool BlocGHrant	3555	3/7U8p%U
9tate Qombined Ound 9chool BlocGHrant	355U	8p88
0 ontana I il and Has J ax	35%8	8p88
I ther : evenue	6M88	8p88
: esidual Fquity J rans.ers In	62M8	8p88

ReimburnemeTtn

Qounty I nE9chedule J rans : eimb	7778	M%53Up6%
9tate I nE9chedule J rans : eimb	37M8	M%53Up6%
S istrict J ax Cevy	MMM8	3, /82UpU8
S istrict 0 ills	666	6p37
J otal Fstimated : evenues to Ound AdoRted Budget	8885	M8U/888p88
Fstimated : evenues Fxceeding AdoRted Budget	8885a	8p88

Budget Report
FY2015-16

89 Rooneaect

0373 Froid A S

Submit ID: 0373-88112903

11 Bun DepreLiHioT FuTd

AdoRted Budget	888M	7M5/M7p%2

Budget P nen

FxRenditure Budget	8887	7M5/M7p%2
Add J o Ound Balance	8883	8p88
J LOOund Balance .or Budget	J O952	8p88
FuTd BHHHTLe vor Budget	J O95,	MU%UM2p%2
I Rerating : eserve	86%M	8p88
Vnreserved Ound Balance : eaRRroRriated	8628	MU%UM2p%2
J LO Ound Balance : eaRRroRriated	8623	8p88

EntimHted FuTdiTg SourLen

Qoal Hross) roceeds	MM73	8p88
Interest Farnings	MUM8	8p88
I ther : evenue .rom Cocal 9ources	M688	8p88
9tate) ayment in Cieu o. J axes EOK)	3387	8p88
9tate Qombined Ound 9chool BlocGHrant	355U	8p88
0 ontana I il and Has J ax	35%8	8p88
I ther : evenue	6M88	8p88
: esidual Fquity J rans.ers In	62M8	8p88
Vse Fstimated NonHevy : evenue to Cower Cevies? 4Yes or No(		No
S istrict J ax Cevy	MMM8	U2/%8Up88
S istrict 0 ills	666	M5pMM
J otal Fstimated : evenues to Ound AdoRted Budget	8885	7M5/M7p%2

s mnet ITvormHioT

s mnet ID	YeHr 4 v qurLf Hne	4 rigiTHc Cont	DepreLiHted x f ru * Hnt YeHr	20/ * imit	s mouTt DepreLiHted
70 63D0) A3%K 8%3%M8	78M5	788/87Up88	58/88Up88	58/88Up88	58/88Up88
MBAT QQ) P 7S O768, 35	78M7	, , /888p88	U7/, 88p88	M2/%88p88	M2/%88p88
MBAT QQT P 5%O73U57U	788%	U6/388p88	, , /6U8p88	NA	NA
MHBC2J MQ3XDM85277	M666	U3/588p88	, 8/M88p88	NA	NA
MHBC2J M25WDMM7632	M66,	U7/2U8p88	26/M7Up88	NA	NA

x otHc U2/%8Up88

Budget Report
FY2015-16

89 Rooneaect

0373 Froid A S

Submit ID: 0373-88112903

19 x uitioT FuTd

AdoRted Budget	888M	8p88

Budget P nen

FxRenditure Budget	8887	8p88
Add J o Ound Balance	8883	8p88
J LOOund Balance .or Budget	J O952	8p88
FuTd BHHHTLe vor Budget	J O95,	8p88
Vnreserved Ound Balance : eaRRroRriated	8628	8p88

EntimHed FuTdiTg SourLen

Qoal Hross) roceeds	MW73	8p88
Interest Farnings	MLM8	8p88
I ther : evenue .rom Cocal 9ources	M688	8p88
S irect 9tate Aid	3MM8	8p88
9tate) ayment in Cieu o. J axes EOK)	3387	8p88
9tate Qombined Ound 9chool BlocGHrant	355U	8p88
0 ontana I il and Has J ax	35%8	8p88
I ther : evenue	6M88	8p88
: esidual Fquity J rans.ers In	62M8	8p88
S istrict J ax Cevy	MMM8	8p88
S istrict 0 ills	666	8p88
J otal Fstimated : evenues to Ound AdoRted Budget	8885	8p88
Fstimated : evenues Fxceeding AdoRted Budget	8885a	8p88

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
89 Roomeaect
0373 Froid A S

Submit ID: 0373-88112903

18 RetiremeTt FuTd

AdoRted Budget	888M	M8U/888p88

Budget P nen

FxRenditure Budget	8887	M8U/888p88
Add J o Ound Balance	8883	8p88
J IOOund Balance .or Budget	J O952	8p88
FuTd BHHHTLe vor Budget	J O95,	U%82, pM,
I Rerating : eserve	86%M	7M888p88
Vnreserved Ound Balance : eaRRroRriated	8628	3U/82, pM,

EntimHted FuTdiTg SourIen

Interest Farnings	MLM8	8p88
I ther : evenue .rom Cocal 9ources	M688	8p88
I ther : evenue	6M88	8p88
: esidual Fquity J rans.ers In	62M8	8p88
Qounty : etirement S istribution	7758	%6/67Mp 7
J otal Fstimated : evenues to Ound AdoRted Budget	8885	M8U/888p88
Fstimated : evenues Fxceeding AdoRted Budget	8885a	8p88

Montana Office of Public Instruction

Budget Report
FY2015-16

89 Rooneaect

0373 Froid A S

Submit ID: 0373-88112903

13 s duct EduLHioT FuTd

AdoRted Budget	888M	5/2%3p3,

Budget P nen

FxRenditure Budget	8887	5/2%3p3,
Add J o Ound Balance	8883	8p88
J LOOund Balance .or Budget	J O952	8p88
FuTd BHHHTLe vor Budget	J O95,	5/2%3p3,
I Rerating : eserve	86%M	8p88
Vnreserved Ound Balance : eaRRroRriated	8628	5/2%3p3,

EntimHed FuTdiTg SourLen

Qoal Hross) roceeds	MM73	8p88
Oees .or Adult Fducation	M358	8p88
Interest Farnings	MLM8	8p88
I ther : evenue .rom Cocal 9ources	M688	8p88
9tate) ayment in Cieu o. J axes EOK)	3387	8p88
9tate Qombined Ound 9chool BlocGHrant	355U	8p88
0 ontana I il and Has J ax	35%8	8p88
I ther : evenue	6M88	8p88
: esidual Fquity J rans.ers In	62M8	8p88
S istrict J ax Cevy	MMM8	8p88
S istrict 0 ills	666	8p88
J otal Fstimated : evenues to Ound AdoRted Budget	8885	5/2%3p3,
Fstimated : evenues Fxceeding AdoRted Budget	8885a	8p88

Budget Report
FY2015-16
89 Rooneaect
0373 Froid A S

Submit ID: 0373-88112903

1) NoT-4 perHiTg FuTd

AdoRted Budget	888M	8p88

Budget P nen

FxRenditure Budget	8887	8p88
Add J o Ound Balance	8883	8p88

x rHITnportHioT SLf educe DHH

I nE9chedule	888U	8p88
Qontingency	888%	8p88
I verE9chedule	88MM	8p88
J LOOund Balance .or Budget	J O952	8p88
FuTd BHHHITe vor Budget	J O95,	8p88
I Rerating : eserve	86%M	8p88
Vnreserved Ound Balance : eaRRroRriated	8628	8p88

EntimHted FuTdiTg SourLen

Qoal Hross) roceeds	MM73	8p88
Interest Farnings	MLM8	8p88
I ther : evenue .rom Cocal 9ources	M688	8p88
9tate) ayment in Cieu o. J axes EOK)	3387	8p88
9tate Qombined Ound 9chool BlocGHrant	355U	8p88
0 ontana I il and Has J ax	35%8	8p88
I ther : evenue	6M88	8p88
: esidual Fquity J rans.ers In	62M8	8p88

ReimburnemeTtn

Qounty I nE9chedule J rans : eimb	7778	8p88
9tate I nE9chedule J rans : eimb	37M8	8p88
S istrict J ax Cevy	MMM8	8p88
S istrict 0 ills	666	8p88
J otal Fstimated : evenues to Ound AdoRted Budget	8885	8p88
Fstimated : evenues Fxceeding AdoRted Budget	8885a	8p88

Montana Office of Public Instruction

Budget Report
FY2015-16

89 Roomeaect

0373 Froid A S

Submit ID: 0373-88112903

27 x eIf Tocogy FuTd

AdoRted Budget	888M	3, /, % pLB

Budget P nen

FxRenditure Budget	8887	3, /, % pLB
Add J o Ound Balance	8883	8p88
J LOOund Balance .or Budget	J O952	8p88
FuTd BHHHTLe vor Budget	J O95,	7U666p8%
I Rerating : eserve	86%M	8p88
Vnreserved Ound Balance : eaRRroRriated	8628	7U666p8%
J LO Ound Balance : eaRRroRriated	8623	8p88

EntimHed FuTdiTg SourLen

Qoal Hross) roceeds	MM73	8p88
Interest Farnings	MLM8	8p88
I ther : evenue .rom Cocal 9ources	M688	8p88
9tate J echnology Aid	37, M	U82p%
9tate) ayment in Cieu o. J axes EOK)	3387	8p88
9tate Qombined Ound 9chool BlocGHrant	355U	5/3%M2,
0 ontana I il and Has J ax	35%8	8p88
I ther : evenue	6M88	8p88
: esidual Fquity J rans.ers In	62M8	8p88
S istrict J ax Cevy	MMM8	, /888p88
S istrict 0 ills	666	M6%
J otal Fstimated : evenues to Ound AdoRted Budget	8885	3, /, % pLB
Fstimated : evenues Fxceeding AdoRted Budget	8885a	8p88

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
89 Rooneaect
0373 Froid A S

Submit ID: 0373-88112903

2) Fœl ibicity FuTd

AdoRted Budget	888M	557/88%p56

Budget P nen

FxRenditure Budget	8887	557/88%p56
Add J o Ound Balance	8883	8p88
J LCOund Balance .or Budget	J O952	8p88
FuTd BHeHITe vor Budget	J O95,	757/88%p56
I Rerating : eserve	86%M	8p88
Vnreserved Ound Balance : eaRRroRriated	8628	757/88%p56

EntimHed FuTdiTg SourLen

Qoal Hross) roceeds	MM73	8p88
Interest Farnings	MUM8	8p88
I ther : evenue .rom Cocal 9ources	M688	8p88
9tate) ayment in Cieu o. J axes EOK)	3387	8p88
9tate Qombined Ound 9chool BlocGHrant	355U	8p88
0 ontana I il and Has J ax	35%8	788/888p88
I ther : evenue	6M88	8p88
: esidual Fquity J rans.ers In	62M8	8p88
S istrict 0 ills	666	8p88
J otal Fstimated : evenues to Ound AdoRted Budget	8885	557/88%p56
Fstimated : evenues Fxceeding AdoRted Budget	8885a	8p88

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
89 Rooneaect
0373 Froid A S

Submit ID: 0373-88112903

50 Debt SeraiLe FuTd

AdoRted Budget	888M	8p88

Budget P nen

FxRenditure Budget	8887	8p88
Add J o Ound Balance	8883	8p88
J LOOund Balance .or Budget	J O952	8p88
FuTd BHHHTLe vor Budget	J O95,	8p88
Ound Balance In 9inGing Ound	86%8	8p88
I Rerating : eserve	86%M	8p88
Vnreserved Ound Balance : eaRRroRriated	8628	8p88
J LO Ound Balance : eaRRroRriated	8623	8p88

EntimHed FuTdiTg SourLen

Qoal Hross) roceeds	MM73	8p88
Interest Farnings	MLM8	8p88
I ther : evenue .rom Cocal 9ources	M688	8p88
9tate) ayment in Cieu o. J axes EOK)	3387	8p88
9tate Qombined Ound 9chool BlocGHrant	355U	8p88
0 ontana I il and Has J ax	35%8	8p88
I ther : evenue	6M88	8p88
: esidual Fquity J rans.ers In	62M8	8p88
J otal Fstimated : evenues to Ound AdoRted Budget	8885	8p88
Fstimated : evenues Fxceeding AdoRted Budget	8885a	8p88

Budget Report
FY2015-16

89 Rooneaect

0373 Froid A S

Submit ID: 0373-88112903

61 BuicdiTg Renerae FuTd

AdoRted Budget	888M	M23/57, p58

Budget P nen

FxRenditure Budget	8887	M23/57, p58
Add J o Ound Balance	8883	8p88
J LOOund Balance .or Budget	J O952	8p88
FuTd BHHHTLe vor Budget	J O95,	UB/57, p58
I Rerating : eserve	86%M	8p88
Vnreserved Ound Balance : eaRRroRriated	8628	UB/57, p58
J LO Ound Balance : eaRRroRriated	8623	8p88

EntimHed FuTdiTg SourLen

Qoal Hross) roceeds	MV73	8p88
J ax J itle and) roRerty 9ales	MV38	8p88
Interest Farnings	MUM8	8p88
I ther : evenue .rom Cocal 9ources	M688	8p88
9tate) ayment in Cieu o. J axes EOK)	3387	8p88
9tate Qombined Ound 9chool BlocGHrant	355U	8p88
0 ontana I il and Has J ax	35%8	M88/888p88
I ther : evenue	6M88	8p88
: esidual Fquity J rans.ers In	62M8	8p88
Vse Fstimated NonHevy : evenue to Cower Cevies? 4Yes or No(		No
S istrict J ax Cevy	MMM8	78/888p88
S istrict 0 ills	666	5p68
J otal Fstimated : evenues to Ound AdoRted Budget	8885	M23/57, p58

Voted Renerae s utf oritien

EceLtioT DHe	x otHc s utf orized	YeHrn s utf orized	* eaied x f ru * Hnt YeHr	MH imum * eay	* eay s mouTt
8UI8%78M5	58/888p88	7	78/888p88	78/888p88	78/888p88
x otHc				MMM8	78/888p88

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
05 h l rbos
0092 Fromberg c -12

Submit ID: 0092-7K677055

Due Dl teC

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiCtriat n AB n s d Nl Tl bxe Vl xul tios

	n AB		Nl Tl bxe Vl xul tios
	EL	HS	
DiCtriat:	* 10	60	041684Z, 5

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

Nf e vis l xbudget iCl ppro. ed l CCet vortf is tf iCdoaumes tk

h ertivial tios

DiCtriat h xer, : Pulie Pones

7(ignatureS | 7) ateS

h f l irperCos ySaf ooxNruCteeC: Perry Daugh

7(ignatureS | 7) ateS

h ous tMSuperis tes des t:) an R artin

7(ignatureS | 7) ateS

h f l irperCos yh ous tMh ommiCCios erC:

7DrintS

7(ignatureS | 7) ateS

Al me ovh os tl at:

7DrintS

7(ignatureS | 7DhoneS

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
05 h l rbos
0092 Fromberg c -12

Submit ID: 0092-7K677055

Summl rM

Fus d]n(	n dopted Budget]B(	Notl x ReCèr. eC)%61-%66/]h(	ReCèr. e Limit]D(	U ov n dopted Budget ReCèr. ed)h IB/ T100]E(	q s reCèr. ed Fus d Bl xl s ae Rel ppropril ted)%90/]F(	4 tf er Re. es ue]< (	DiCtriat GropertMNl T Re=uiremes tC)B - F - < OH/ Iv3 0yes ter 0]H(	DiCtriat [ix Le. ieC H P)NV T1001/]I(
01 < es erl x	240554 52, /M6	23, 4MM6/3p	2, .	2, /, 1.	2040M/28	M354338/p2	66M40M/21	283/08
10 Nrl s Cportl tios	20142, , /, ,	20412, /, ,	0, .	2, /, , .	6040 06/p8	634M88/3M	624, , 5/, 8	26/53
11 BuCDepreail tios	0p14 p22/26	, /, ,	NKA	, /, , .	02p42p2/26	, /, ,	6048, /, ,	2p/63
17 Nuitios	3p4 p, , /, ,		NKA		840, 0/53	, /, ,	0540 51/, 1	2, /81
18 Retiremes t	0064800/02	664506/66	0, .	0, /, , .	0M53M01	25p48M3/56		
19 n dux t Edual tios	2041 3M81	, /, ,	3p.	, /, , .	2041 3M81	, /, ,	, /, ,	, /, ,
1%Aos -4 perl tis g	, /, ,	, /, ,	NKA	, /, , .	, /, ,	, /, ,	, /, ,	, /, ,
2KNeaf s oxogM	214625/1M	, /, ,	NKA	, /, , .	240MM3p	24232/63	2p4, , /, ,	p/68
2%dFxeTibixitM	24, 23/pp	, /, ,	NKA	, /, , .	24, 23/pp	, /, ,	, /, ,	, /, ,
61 Buixdlis g ReCèr. e	1, 45, 3/80	, /, ,	NKA	, /, , .	p841 01/3p	264218/01	, /, ,	, /, ,
Notl xov n xx Fus dC	04, 684125/M2	2MM4p2M15			3184p12/5M	24, 564256/p3	p1p45p3/3,	0, 5/1p

50 Debt Ser. iae NI T								
%920 - E (eries 0, 23	22M4M2M18	043M6M	0, 95963M	0/35.	, /, ,	, /, ,	22M4M2M18	63/01

Budget Report
FY2015-16
05 h l rbos
0092 Fromberg c -12

Submit ID: 0092-7K677055

< es erl xFus d LimitCn s d ReCer. eCWor, Cf eet

Gn RN Ik h ertivied Budget Dl tl

n AB BMBudget q s it:

L2	TUE R BLU- LO	p6 *
R 2	TUE R BLU- 19M	2M*
H2	TUE R BLU- H(5920	60

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

A/	) irect (tate Aid	719AS	p234p00/, ,
B/	R andatory Non9isolated Oevy	719BS	, /, ,
C/	Quality Lducator	719CS	p24, 00/, 1
) /	At Uisk (tudent	719) S	64pM,/2,
L/	Indian Lducation Tor All	719LS	043M,/30
T/	American Indian Achievement - af	719TS	0488p/, ,
- /	) ata Tor Achievement	719- S	040M,/, ,
H/	(tate (f ec Ld Allowable Cost Dymt to) istricts	719HS	2p4600/6,
I/	(tate (f ecial Lducation Uelated9(ervices Dayment F o Coof	719IS	p426, /M,
P/	) istrict - FB (ubsidy Der Llementary Base R ill	719PS	2485, /, ,
%/	) istrict - FB (ubsidy Der High (chool Base R ill	719%S	p4p31/, ,

Gn RN IIk < es erl xFus d Budget LimitC

Grior Yel r Budget Dl tl :

A/	ANB	7I19AS	20M
B/	BA(L Budget Oimit	7I19BS	24, 254), , /23
C/	R aGimum Budget Oimit	7I19CS	2408M6, , /p5
) /	E ver9BA(L Oevy As (ubmitted on Budget	7I19) S	0p34, 0M23
L/	Adof ted Budget	7I19LS	2401040M08

h urres t Yel r Budget Dl tl :

T/	. (f ecial Lducation in R aGimum Budget	7I19TS	M0.
- /	BA(L Budget 7R inimum Budget Amount UeJuiredS	7I19- S	24, , p483, /02
H/	R aGimum Budget Oimit	7I19HS	240664, 3, /p2
I/	Highest Budget x ithout a q ote	7I19IS	24088438/01
P/	Highest Budget	7I19PS	2405552, /M6
%/	Highest q oted Amount	7I19%S	334016/p1
O/	Amount Af f roved on Ballot by q oters	7I19OS	334016/p1
R /	Adof ted Budget	7I19R S	2405552, /M6

Gn RN IIIk < es erl xFus d Bl xl s ae For Budget n C4 v Jus e 70

A/	E f erating Ueserve 7582S	7III9AS		2054552/, M
B/	FIT E f erating Ueserve 7580S	7III9BS		, /, ,
C/	LCcess Ueserves	7III9CS		M53/01
	2/ Ueserve Tor DrotestedK elinJuent FaCes 7583S	7III9C2S	M53/01	
	0/ Ueserve Tor FaGAudit Ueceif ts 7586S	7III9C0S	, /, ,	
) /	Wnreserved Tund Balance Ueaf f rof riated 751, S	7III9) S		2040M/28
	2/ Drior Vear LCcess Ueserves Tunding E ver9BA(L 751, aS	7III9) 2S	, /, ,	
	0/ Uemaining Tund Balance Available 751, bS	7III9) 0S	2040M/28	
3/	FIT Tund Balance Ueaf f rof riated 751, cS	7III9) 3S		, /, ,
L/	FEFAO- LNLUAO TWN) BAOANCL TEU BW) - LF 7FT(6MS	7III9LS		2634212/p2

Gn RN IVk DiCtriat < NB SubGdMWor, Cf eet For c -12 DiCtriatC

Speail xEdual tios :	Exemes tl rM	Higf Saf oox	c -12
A/ (f ecial Lducation Allowable Costs	54, 10/, ,	843p, /6,	2p4600/6,
B/ (f ecial Lducation U(B- to Coof	34, 06/, ,	04228/M,	p426, /M,
C/ Dercent (f ecial Lducation in BA(L	6, .	6, .	6, .
) / (f ecial Lducation Allowable Costs	643M6,	343M8/MM	M400p/0M

Grorl tios ov Bn SE Budget to Exemes tl rM l s d Higf Saf oox Grogrl mC:	Exemes tl rM	Higf Saf oox	c -12
L/ 2, , . E: Basic Lntitlement	2p, 4, , /, ,	3, , 4, , /, ,	6p, 4, , /, ,
T/ 2, , . E: Der (tudent Lntitlement	6224 81p/3,	0M4263/p,	85M2M,
	p824 81p/3,	pM4263/p,	2426M2M,
	X , /3p3	X , /3p3	X , /3p3
- / - FB Aid Budget Area	25M4012/3M	0, 14082/88	6, p4p33/, 6
H/ (f ecial Lducation in BA(L@6, .	643M6,	343M8/MM	M400p/0M
I/ (ubsidized BA(L Amount	0, 342, 5/1M	02, 486Mp6	6234 1pM30
P/ (ubsidized BA(L Uatio	65.	p2.	2, , .

Budget Report
FY2015-16
05 h l rbos
0092 Fromberg c -12

Submit ID: 0092-7K677055

Gn RN Vk < es erl xFus d Wor, Cf eet

< es erl xFus d Budget:

A/	Adofted - eneral Tund Budget	7q 9AS		240554 52, /M6
	2/ BA(L Budget Oimit	7q 9A2S	24, , p483, /02	
	0/ E ver9BA(L Budget	7q 9A0S	0564 0M, /83	

Fus dis g Nf e Bn SE Budget:

B/	) irect (tate Aid	7q 9BS		p234p00/, ,
	2/) irect (tate Aid Daid By (tate	7q 9B2S	p234p00/, ,	
	0/) irect (tate Aid Daid By Non9Isolated) istrict	7q 9B0S	, /, ,	
C/	Natural Uesource) evelof ment	7q 9CS		p418p/2,
) /	Quality Lducator	7q 9) S		p24, 00/, 1
L/	At Uisk (tudent	7q 9LS		64pM, /2,
T/	Indian Lducation Tor All	7q 9TS		043M, /30
- /	American Indian Achievement - af	7q 9- S		0488p/, ,
H/	) ata Tor Achievement	7q 9HS		040M, /, ,
I/	(f ecial Lducation Allowable Cost Dayment	7q 9IS		2p4600/6,
P/	Uemaining Tund Balance Available	7q 9PS		204 0M /28
%/	Non9Oevy Uevenue	7q 9%S		8548 60/18
	2/ Actual Non9Oevy Uevenue	7q 9%2S	2, 4M61/8p	
	0/ Anticif ated Non9Oevy Uevenue	7q 9%0S	pM415p/22	
	3/ FIT Af f lied Fo Base Budget	7q 9%3S	, /, ,	
O/	E ther Non9Oevy Uevenue	7q 9OS		, /, ,
R /	BA(L Oevy UeJ uirements	7q 9R S		3084, 83/3,
	2/ (tate - uaranteed FaGBase Aid	7q 9R 2S	2104, p8/18	
	0/*) istrict Drof erty FaGOevy Fo Tund BA(L 7BA(L OevyS	7q 9R 0S	2p64, , 8/p6	
N/	**(ubtotal o: BA(L Budget Uevenue	7q 9NS		24, , p483, /02

Fus dis g Nf e 4 . er-Bn SE Budget:

E/	Tund Balance & Non9Oevy Uevenue Available Fo Tund E ver9BA(L	7q 9E S		, /, ,
D/	E ver9BA(L E nly Uevenues	7q 9DS		, /, ,
	2/ Drior Vear LGcess Ueserves Ueaf frof riated 7E ver9BA(L E nlyS	7q 9D2S	, /, ,	
	0/ Fuition	7q 9D0S	, /, ,	
	3/ TleGible Non9q oted Oevy Authority Frans:erred :rom E ther Tunds	7q 9D3S	, /, ,	
	6/ E il & - as Uevenues	7q 9D6S	, /, ,	
p/	FIT Af f lied Fo E verBase Budget	7q 9DpS		, /, ,
Q/	) istrict Drof erty FaGOevy Fo Tund E ver9BA(L Budget 7E ver9BA(L OevyS7- TS	7q 9QS		0564 0M, /83
U/	(ubtotal o: E ver9BA(L Uevenue	7q 9US		0564 0M, /83

[ixLe. ieG:

(/	) istrict Non9Isolated R ills	7q 9(S		, /, ,
F/	BA(L R ills 9 Llementary	7q 9F S		38/, 0
W/	BA(L R ills 9 High (chool	7q 9WS		0, /, M
q /	E ver9BA(L R ills	7q 9q S		2, 1/28
	2/) istrict Drof erty FaGOevy R ills	7q 9q 2S	2, 1/28	
	0/ TleGible Non9q oted Oevy Authority	7q 9q 0S	, /, ,	
x /	Fotal - eneral Tund R ills	7q 9x S		283/08

* (hould be af f roGimately eJ ual to 7FaGable q alue X /, , 2SX BA(L R ills
** BA(L Budget Uevenue cannot eGceed BA(L Budget Oimit/ LGcess BA(L Budget Uevenue is ref orted on line q 9E and is af f lied to the E ver9BA(L Budget

Budget Report
FY2015-16
05 h l rbos
0092 Fromberg c -12

Submit ID: 0092-7K677055

01 < es erl xFus d

Adof ted Budget	, , , 2	2405552, /M6

Budget q CeC

LGf enditure Budget	, , , 0	2405552, /M6
Add Fo Tund Balance	, , , 3	, /, ,
FITTund Balance :or Budget	FT(61	, /, ,

ECtiml ted Fus dis g SouraeC

Whreserved Tund Balance Ueaf f rof riated	, 51,	204M/28
) irect (tate Aid	322,	p234p00/, ,
Quality Lducator	3222	p24, 00/, 1
At Uisk (tudent	3220	64pM,/2,
Indian Lducation Tor All	3223	04-M,/30
American Indian Achievement - af	3226	0488p/, ,
(tate (f ec Ld Allowable Cost Dymt to) istricts	322p	2p4600/6,
) ata Tor Achievement	3228	040M,/, ,
Natural Uesource) evelof ment	322M	p418p/2,
(tate - uaranteed FaGBase Aid	320,	2104, p8/18

n atul xAos -xe. MRe. es ue

FaGFitle and Drof erty (ales	223,	, /, ,
Interest Larnings	2p2,	24156/, M
Uevenue :rom Community (ervices Activities	2M,	, /, ,
Ether Uevenue :rom Oocal (ources	25, ,	54, p3/p1
Uentals	252,	, /, ,
) ormitory Charges	252p	, /, ,
ContributionsKJ onations :rom Drivate (ources	250,	, /, ,
FeCtbook (ales and Uentals	256,	, /, ,
Tees 9WsersKUesale o: (uf f lies	256p	, /, ,
(ervices Drovided Ether (chool) istricts or Coof s	25p,	, /, ,
(ervices Drovided Ether Oocal - overnmental Whits	258,	, /, ,
(ummer (chool Tees	25M2	, /, ,
(tate Dayment in Oieu o: FaCes 9Tx D	33, 0	, /, ,

n s tiaipl ted Aos -xe. MRe. es ue - Bn SE

Eil & - as Uevenues 9BA(L Budget	, 212	, /, ,
FIT Af f lied Fo Base Budget	, 216	, /, ,
Coal - ross Droceeds	2203	, /, ,
(tate (chool Block - rant	3666	pM15p/22
(tate Combined Tund (chool Block - rant	366p	, /, ,
Tederal Uevenue in Oieu o: FaCes	6M,	, /, ,

n s tiaipl ted Aos -xe. MRe. es ue - 4 . er-Bn SE

Budget Report
FY2015-16
05 h l rbos
0092 Fromberg c -12

Submit ID: 0092-7K677055

01 < es erl xFus d

Eil & - as Uevenues 9EverBA(L Budget	, 210	, /, ,
FIT Afflied Fo EverBase Budget	, 21p	, /, ,
Individual Fuition	232,	, /, ,
Fuition :rom (chl) ists x ithin (tate	230,	, /, ,
Fuition :rom (chl) ists Eutside (tate	233,	, /, ,
(tate Fuition :or (tate Dlacement	3221	, /, ,

4 tf er Aos -xe. MRe. es ue

) istrict Oevy 9) istn o: Dr Vr's DrotK. lJ FaGes	2221	, /, ,
) istrict Oevy 9) eft o: Uev FaGAudit Ueceifts	222M	, /, ,
Denalties and Interest on FaGes	225,	, /, ,
Ether Uevenue	52, ,	, /, ,
Uesidual LJuity Frans:ers In	512,	, /, ,

Le. ieC

R andatory Non9isolated Oevy	222, 7aS	, /, ,	
BA(L Oevy	222, 7bS	2p64, 8/p6	
Ever9BA(L Oevy	222, 7cS	0564OM,/83	
) istrict FaGOevy	222,		66M4OM /21
Fotal Lstimated Uevenues to Tund Adofted Budget	, , , 6		24O554-52, /M6
Lstimated Uevenues LGceeding Adofted Budget	, , , 6a		, /, ,

Budget Report
FY2015-16
05 h l rbos
0092 Fromberg c -12

Submit ID: 0092-7K677055

10 Nrl s Cportl tios Fus d

Adof ted Budget	, , , 2	2014, , /, ,

Budget q CèC

LCf enditure Budget	, , , 0	2014, , /, ,
Add Fo Tund Balance	, , , 3	, /, ,

Nrl s Cportl tios Saf eduxe Dl tl

En9(chedule	, , , p	364-35M1,
Contingency	, , , 8	34635/M
Ever9(chedule	, , 22	M54082/63
FITTund Balance :or Budget	FT(61	, /, ,
Fus d Bl xl s ae vor Budget	FT(6M	p64536/p8
Ef erating Ueserve	, 582	20412, /, ,
Whreserved Tund Balance Ueaff rof riated	, 51,	604006/p8

ECtiml ted Fus dis g SouraeC

Coal - ross Droceeds	2203	, /, ,
Individual Fransf ortation Tees	262,	, /, ,
Frans Tees :rom Ether (chl) ists x ithin (tate	260,	, /, ,
Frans Tees :rom Ether (chl) ists Eutside (tate	263,	, /, ,
Ether Fransf ortation Tees	266,	, /, ,
Interest Larnings	2p2,	, /, ,
Ether Uevenue :rom Oocal (ources	25, ,	, /, ,
(tate Fuition :or (tate Dlacement	3221	, /, ,
(tate Dayment in Oieu o: FaCes 9Tx D	33, 0	, /, ,
(tate (chool Block - rant	3666	84, 01/M2
(tate Combined Tund (chool Block - rant	366p	, /, ,
R ontana E il and - as FaG	368,	, /, ,
Ether Uevenue	52, ,	, /, ,
Uesidual LJ uity Frans:ers In	512,	, /, ,

ReimburCemes tC

County En9(chedule Frans Ueimb	000,	2M4525/0M
(tate En9(chedule Frans Ueimb	302,	2M4525/05
) istrict FaGOevy	222,	624, , 5/, 8
) istrict R ills	555	26/53
Fotal Lstimated Uevenues to Tund Adof ted Budget	, , , 6	2014, , /, ,
Lstimated Uevenues LCceeding Adof ted Budget	, , , 6a	, /, ,

Budget Report
FY2015-16

05 h l rbos

0092 Fromberg c -12

Submit ID: 0092-7K677055

11 BuCDepreail tios Fus d

Adof ted Budget	, , , 2	0p14p22/26

Budget q CèC

LGf enditure Budget	, , , 0	0p14p22/26
Add Fo Tund Balance	, , , 3	, /, ,
FITTund Balance :or Budget	FT(61	, /, ,
Fus d Bl xl s ae vor Budget	FT(6M	02p42p2/26
E f erating Ueserve	, 582	, /, ,
Whreserved Tund Balance Ueaf f rof riated	, 51,	02p42p2/26
FIT Tund Balance Ueaf f rof riated	, 513	, /, ,

ECtiml ted Fus dis g SouraeC

Coal - ross Droceeds	2203	, /, ,
Interest Larnings	2p2,	, /, ,
E ther Uevenue :rom Oocal (ources	25, ,	, /, ,
(tate Dayment in Oieu o: FaCes 9Tx D	33, 0	, /, ,
(tate Combined Tund (chool Block - rant	366p	, /, ,
R ontana E il and - as FaG	368,	, /, ,
E ther Uevenue	52, ,	, /, ,
Uesidual LJ uity Frans:ers In	512,	, /, ,
Wse Lstimated Non9levy Uevenue to Oower Oevies? 7Ves or NoS		Ves
) istrict FaGOevy	222,	6043 8, /, ,
) istrict R ills	555	2p/63
Fotal Lstimated Uevenues to Tund Adof ted Budget	, , , 6	0p14p22/26

n CCèt Is vorml tios

n CCèt ID	Yel r 4 v Guraf l Cè	4 rigis l x h oCt	Depreail ted Nf ru Ll Ct Yel r	20U Limit	n mous t Depreail ted
2550 Blue Bird	0, 22	214p, , /, ,	, /, ,	34p, , /, ,	34p, , /, ,
0, , MFhomas Bus	0, , 5	p34, , /, ,	, /, ,	2, 48, , /, ,	2, 48, , /, ,
0, , p IC 12 DA((HAN) ICAD	0, , p	854p, /, ,	214, , /, ,	234M3, /, ,	234M3, /, ,
0, , p IC 12 DA((/	0, , p	104p, /, ,	3843 8, /, ,	26463, /, ,	26463, /, ,

Notl x 6043 8, /, ,

Budget Report
FY2015-16
05 h l rbos
0092 Fromberg c -12

Submit ID: 0092-7K677055

17 Nuitios Fus d

Adof ted Budget	, , , 2	3p4p, , /, ,

Budget q CèC

LGf enditure Budget	, , , 0	3p4p, , /, ,
Add Fo Tund Balance	, , , 3	, /, ,
FITTund Balance :or Budget	FT(61	, /, ,
Fus d Bl xl s ae vor Budget	FT(6M	840, 0/53
Whreserved Tund Balance Ueaf f rof riated	, 51,	840, 0/53

ECtiml ted Fus dis g SouraeC

Coal - ross Droceeds	2203	, /, ,
Interest Larnings	2p2,	, /, ,
Ether Uevenue :rom Oocal (ources	25, ,	, /, ,
) irect (tate Aid	322,	, /, ,
(tate Dayment in Oieu o: FaCes 9Tx D	33, 0	, /, ,
(tate Combined Tund (chool Block - rant	366p	, /, ,
R ontana E il and - as FaG	368,	, /, ,
Ether Uevenue	52, ,	, /, ,
Uesidual LJ uity Frans:ers In	512,	, /, ,
) istrict FaGOevy	222,	054051/, 1
) istrict R ills	555	2, /81
Fotal Lstimated Uevenues to Tund Adof ted Budget	, , , 6	3p4p, , /, ,
Lstimated Uevenues LGceeding Adof ted Budget	, , , 6a	, /, ,

Budget Report
FY2015-16

05 h l rbos

0092 Fromberg c -12

Submit ID: 0092-7K677055

18 Retiremes t Fus d

Adof ted Budget	, , , 2	0064800/02

Budget q CèC

LGf enditure Budget	, , , 0	0064800/02
Add Fo Tund Balance	, , , 3	, /, ,
FITTund Balance :or Budget	FT(61	, /, ,
Fus d Bl xl s ae vor Budget	FT(6M	134M80/12
E f erating Ueserve	, 582	664506/66
Whreserved Tund Balance Ueaf f rof riated	, 51,	0M453M01

ECtiml ted Fus dis g SouraeC

Interest Larnings	2p2,	, /, ,
E ther Uevenue :rom Oocal (ources	25, ,	, /, ,
E ther Uevenue	52, ,	, /, ,
Uesidual LJ uity Frans:ers In	512,	, /, ,
County Uetirement) istribution	006,	25p48M3/56
Fotal Lstimated Uevenues to Tund Adof ted Budget	, , , 6	0064800/02
Lstimated Uevenues LCceeding Adof ted Budget	, , , 6a	, /, ,

Budget Report
FY2015-16

05 h l rbos

0092 Fromberg c -12

Submit ID: 0092-7K677055

19 n duxt Edual tios Fus d

Adof ted Budget	, , , 2	2041 3M81

Budget q CèC

LGf enditure Budget	, , , 0	2041 3M81
Add Fo Tund Balance	, , , 3	, /, ,
FITTund Balance :or Budget	FT(61	, /, ,
Fus d Bl xl s ae vor Budget	FT(6M	2041 3M81
E f erating Ueserve	, 582	, /, ,
Whreserved Tund Balance Ueaff rof riated	, 51,	2041 3M81

ECtiml ted Fus dis g SouraeC

Coal - ross Droceeds	2203	, /, ,
Tees :or Adult Lducation	236,	, /, ,
Interest Larnings	2p2,	, /, ,
E ther Uevenue :rom Oocal (ources	25, ,	, /, ,
(tate Dayment in Oieu o: FaGes 9Tx D	33, 0	, /, ,
(tate Combined Tund (chool Block - rant	366p	, /, ,
R ontana E il and - as FaG	368,	, /, ,
E ther Uevenue	52, ,	, /, ,
Uesidual LJ uity Frans:ers In	512,	, /, ,
) istrict FaGOevy	222,	, /, ,
) istrict R ills	555	, /, ,
Fotal Lstimated Uevenues to Tund Adof ted Budget	, , , 6	2041 3M81
Lstimated Uevenues LGceeding Adof ted Budget	, , , 6a	, /, ,

1%Aos -4 perl tis g Fus d

Adof ted Budget	, , , 2	, /, ,

Budget q Œ€C

LGf enditure Budget	, , , 0	, /, ,
Add Fo Tund Balance	, , , 3	, /, ,

Nrl s Cportl tios Saf eduxe Dl tl

En9(chedule	, , , p	, /, ,
Contingency	, , , 8	, /, ,
Ever9(chedule	, , 22	, /, ,
FITTund Balance :or Budget	FT(61	, /, ,
Fus d Bl xl s ae vor Budget	FT(6M	, /, ,
Ef erating Ueserve	, 582	, /, ,
Whreserved Tund Balance Ueaf f rof riated	, 51,	, /, ,

ECtiml ted Fus dis g SouraeC

Coal - ross Droceeds	2203	, /, ,
Interest Larnings	2p2,	, /, ,
Ether Uevenue :rom Oocal (ources	25, ,	, /, ,
(tate Dayment in Oieu o: FaCes 9Tx D	33, 0	, /, ,
(tate Combined Tund (chool Block - rant	366p	, /, ,
R ontana E il and - as FaG	368,	, /, ,
Ether Uevenue	52, ,	, /, ,
Uesidual LJ uity Frans:ers In	512,	, /, ,

ReimburCemes tC

County En9(chedule Frans Ueimb	000,	, /, ,
(tate En9(chedule Frans Ueimb	302,	, /, ,
) istrict FaGOevy	222,	, /, ,
) istrict R ills	555	, /, ,
Fotal Lstimated Uevenues to Tund Adof ted Budget	, , , 6	, /, ,
Lstimated Uevenues LCceeding Adof ted Budget	, , , 6a	, /, ,

Budget Report
FY2015-16

05 h l rbos

0092 Fromberg c -12

Submit ID: 0092-7K677055

2KNeaf s oxogMFus d

Adof ted Budget	, , , 2	214625/1M

Budget q CèC

LGf enditure Budget	, , , 0	214625/1M
Add Fo Tund Balance	, , , 3	, /, ,
FITTund Balance :or Budget	FT(61	, /, ,
Fus d Bl xl s ae vor Budget	FT(6M	240MM3p
E f erating Ueserve	, 582	, /, ,
Whreserved Tund Balance Ueaf f rof riated	, 51,	240MM3p
FIT Tund Balance Ueaf f rof riated	, 513	, /, ,

ECtiml ted Fus dis g SouraeC

Coal - ross Droceeds	2203	, /, ,
Interest Larnings	2p2,	, /, ,
E ther Uevenue :rom Oocal (ources	25, ,	, /, ,
(tate Fechnology Aid	30M2	24232/63
(tate Dayment in Oieu o: FaCes 9Tx D	33, 0	, /, ,
(tate Combined Tund (chool Block - rant	366p	, /, ,
R ontana E il and - as FaG	368,	, /, ,
E ther Uevenue	52, ,	, /, ,
Uesidual LJ uity Frans:ers In	512,	, /, ,
) istrict FaGOevy	222,	2p4, , /, ,
) istrict R ills	555	p/68
Fotal Lstimated Uevenues to Tund Adof ted Budget	, , , 6	214625/1M
Lstimated Uevenues LCceeding Adof ted Budget	, , , 6a	, /, ,

2%dFxeTibixitMFus d

Adof ted Budget	, , , 2	24 23/pp

Budget q CèC

LGf enditure Budget	, , , 0	24 23/pp
Add Fo Tund Balance	, , , 3	, /, ,
FITTund Balance :or Budget	FT(61	, /, ,
Fus d Bl xl s ae vor Budget	FT(6M	24 23/pp
E f erating Ueserve	, 582	, /, ,
Whreserved Tund Balance Ueaff rof riated	, 51,	24 23/pp

ECtiml ted Fus dis g SouraeC

Coal - ross Droceeds	2203	, /, ,
Interest Larnings	2p2,	, /, ,
E ther Uevenue :rom Oocal (ources	25, ,	, /, ,
(tate Dayment in Oieu o: FaCes 9Tx D	33, 0	, /, ,
(tate Combined Tund (chool Block - rant	366p	, /, ,
R ontana E il and - as FaG	368,	, /, ,
E ther Uevenue	52, ,	, /, ,
Uesidual LJ uity Frans:ers In	512,	, /, ,
) istrict R ills	555	, /, ,
Fotal Lstimated Uevenues to Tund Adof ted Budget	, , , 6	24 23/pp
Lstimated Uevenues LCceeding Adof ted Budget	, , , 6a	, /, ,

Budget Report
FY2015-16
05 h l rbos
0092 Fromberg c -12

Submit ID: 0092-7K677055

50 Debt Ser. iae Fus d
Juri Cdiatios c -12 < 4 SerieC 2017

FaCable q alue		041684 2, 5/, ,
Adof ted Budget	, , , 2	22M4M2M18

Budget q CèC

LCf enditure Budget	, , , 0	22M4M2M18
Add Fo Tund Balance	, , , 3	, /, ,
FITTund Balance :or Budget	FT(61	, /, ,
Fus d Bl xl s ae vor Budget	FT(6M	04M3M6M
Tund Balance In (inking Tund	, 58,	, /, ,
E f erating Ueserve	, 582	04M3M6M
Whreserved Tund Balance Ueaf f rof riated	, 51,	, /, ,
FIT Tund Balance Ueaf f rof riated	, 513	, /, ,

ECtiml ted Fus dis g SouraeC

Coal - ross Droceeds	2203	, /, ,
Interest Larnings	2p2,	, /, ,
E ther Uevenue :rom Oocal (ources	25, ,	, /, ,
(tate Dayment in Oieu o: FaCes 9Tx D	33, 0	, /, ,
(tate Combined Tund (chool Block - rant	366p	, /, ,
R ontana E il and - as FaG	368,	, /, ,
E ther Uevenue	52, ,	, /, ,
Uesidual LJ uity Frans:ers In	512,	, /, ,
) istrict FaGOevy	222,	22M4M2M18
Purisdiction R ills	555	63/01
Fotal Lstimated Uevenues to Tund Adof ted Budget	, , , 6	22M4M2M18
Lstimated Uevenues LCceeding Adof ted Budget	, , , 6a	, /, ,

Bos d ICCueC

ICCue NMpe	ICCue Dl te	[l turitM Dl te	ICCue n mous t	4 utCtl s dis g 6P70P16	Gris aipl x	Is tereCt	n ges t FeeC
Llementary Bond	, M02K0, 23	, 8K3, K0, 0M	8p24626/p,	p604p, , /, ,	314p, , /, ,	0245, 5/3M	, /, ,
High (chool Bond	, M02K0, 23	, 8K3, K0, 0M	8p24626/p,	p604p, , /, ,	314p, , /, ,	0245, 5/3M	, /, ,

Notl xBos d Re=uiremes tC	22M4M2M18
Notl xDebt Ser. iae Re=uiremes tC , , , 0	22M4M2M18

Budget Report
FY2015-16
05 h l rbos
0092 Fromberg c -12

Submit ID: 0092-7K677055

61 Buixdis g ReCer. e Fus d

Adof ted Budget	, , , 2	1, 45, 3/80

Budget q CeC

LGf enditure Budget	, , , 0	1, 45, 3/80
Add Fo Tund Balance	, , , 3	, /, ,
FITTund Balance :or Budget	FT(61	, /, ,
Fus d Bl xl s ae vor Budget	FT(6M	p84101/3p
E f erating Ueserve	, 582	, /, ,
Whreserved Tund Balance Ueaf f rof riated	, 51,	p84101/3p
FIT Tund Balance Ueaf f rof riated	, 513	, /, ,

ECtiml ted Fus dis g SouraeC

Coal - ross Droceeds	2203	, /, ,
FaGFitle and Drof erty (ales	223,	, /, ,
Interest Larnings	2p2,	, /, ,
E ther Uevenue :rom Oocal (ources	25, ,	, /, ,
(tate Dayment in Oieu o: FaCes 9Tx D	33, 0	, /, ,
(tate Combined Tund (chool Block - rant	366p	264218/01
R ontana E il and - as FaG	368,	, /, ,
E ther Uevenue	52, ,	, /, ,
Uesidual LJ uity Frans:ers In	512,	, /, ,
Wse Lstimated Non9levy Uevenue to Oower Oevies? 7Ves or NoS		Ves
) istrict FaGOevy	222,	, /, ,
) istrict R ills	555	, /, ,
Fotal Lstimated Uevenues to Tund Adof ted Budget	, , , 6	1, 45, 3/80

Budget Report
FY2015-16
7E RooIeaelt
0447 Fro8tier Alem

Submit ID: 0447-69479627

Due DkteI:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiItrist c NB c 8d n kTkble x kluktio8

	c NB		n kTkble x kluktio8
	AV	HS	
DiItrist:	* 173	N5A	3/8, 6/467

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

n he fi8kl budget iLkpproaed kLIet forth i8 thiLdosume8tv

. ertifisktio8

DiItrist . lerC: Pinda Nygaard

9(ignatureS _____ 9) ateS _____

. hkirperIø8, Sshool n ruIteeI: Brandon Babb

9(ignatureS _____ 9) ateS _____

. ou8ty Superi8te8de8t: Keri J oavs

9(ignatureS _____ 9) ateS _____

. hkirperIø8, . ou8ty . ommiIIio8erI:

9DrintS _____

9(ignatureS _____ 9) ateS _____

Nkme of . o8tkst:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
7E RooIeaelt
0447 Fro8tier Alem

Submit ID: 0447-69479627

Summkry

Fu8d 3c M	c dopted Budget 3BM	notkl ReIeraeL [] 61-] 66(3. M	ReIerae Vimit 3DM	) of c dopted Budget ReIeraed [. %B(T 100 3AM	/ 8reIeraed Fu8d Bklk8se Rekpproprikted [] 40(3FM	< ther Reae8ue 3q M	DiItrist Uroperty nkT RePuireme8tL [B - F - q GH(If = 0, e8ter 0 3HM	DiItrist J ill VeaieL H %)nx Tv001(3IM
01 q e8erkl	1/6p3/687:76	M/817:M	16%	Mp8%	6:66	pMMMpMp3	386/p, 1:4p	. p:. ,
10 nrk8Iportktio8	p, /666:66	p/866:66	M6%	. :4M%	1p/, 41:41	37/M83:37	M8/, , 8:68	p:M3
11 BuLDepresiktio8	11, /6MM. 7	6:66	N5A	6:66%	11, /6MM. 7	6:66	6:66	6:66
1E nuitio8	M8, 6:6M		N5A		M8, 6:6M	6:66	6:66	6:66
17 Retireme8t	11. /. M3:. 6	6:66	M6%	6:66%	6:66	11. /. M3:. 6		
14 c dult Adusktio8	6:66	6:66	38%	6:66%	6:66	6:66	6:66	6:66
1] No8-< perkti8g	6:66	6:66	N5A	6:66%	6:66	6:66	6:66	6:66
29 nesh8ology	, /8pM38	6:66	N5A	6:66%	p/8. . :4M	. pMp3	6:66	6:66
2] FleTibility	8. /6p, :6.	6:66	N5A	6:66%	8. /6p, :6.	6:66	6:66	6:66
61 Buildi8g ReIerae	. 3/361:. 7	6:66	N5A	6:66%	. 3/361:. 7	6:66	6:66	6:66
notkl of c ll Fu8dL	1/88M833:47	3p/617:M			M, /777:MM	, pp/7MMp6	3p4/444:pM	168:M

50 Debt Seraise nkT								
	6:66	6:66	M6-. -73,	6:66%	6:66	6:66	6:66	6:66

Budget Report
FY2015-16
7E RooIeaelt
0447 Fro8tier Alem

Submit ID: 0447-69479627

q e8erkl Fu8d VimitLc 8d ReIeraeLWorCIheet

Uc Rn Iv . ertified Budget Dktk

c NB By Budget / 8it: E1 O2 I NJ IE2 C-4 114 *
f 1 O2 I NJ IE2 p-, Mp *

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

A:	) irect (tate Aid	9L-AS	7M4/314:1.
B:	f andatory Non-isolated Pevy	9L-BS	6:66
Q:	k uality Educator	9L-QS	76/3pM86
) :	At 2 isF (tudent	9L-) S	4/M48:84
E:	Indian Education Oor All	9L-ES	M. , 8:, 7
O:	American Indian Achievement Ga0	9L-OS	1, /676:66
G:	) ata Oor Achievement	9L-GS	M, 46:66
H:	(tate (0ec Ed Allowable Qost Dymt to) istricts	9L-HS	M6/M46:, 6
L:	(tate (0ecial Education 2 elated-(ervices Dayment J o Qoo0	9L-IS	4/p83:46
K:	) istrict GJ B (ubsidy Der Elementary Base f ill	9L-KS	7/663:66
C:	) istrict GJ B (ubsidy Der High (chool Base f ill	9L-CS	N5A

Uc Rn IIv q e8erkl Fu8d Budget VimitL

Urior Yekr Budget Dktk:

A:	ANB	9IL-AS	186
B:	BA(E Budget Pimit	9IL-BS	, 87/176:8p
Q:	f aTimum Budget Pimit	9IL-QS	1/683/77. :63
) :	I ver-BA(E Pevy As (ubmitted on Budget	9IL-) S	1. 7/, 77:74
E:	Ado0ted Budget	9IL-ES	1/683/77. :63

. urre8t Yekr Budget Dktk:

O:	% (0ecial Education in f aTimum Budget	9IL-OS	166%
G:	BA(E Budget 9f inimum Budget Amount 2 exuiredS	9IL-GS	, 47/8pM74
H:	f aTimum Budget Pimit	9IL-HS	1/6p1/8M4:46
L:	Highest Budget q ithout a Wote	9IL-IS	1/6p3/687:76
K:	Highest Budget	9IL-KS	1/6p3/687:76
C:	Highest Woted Amount	9IL-CS	6:66
P:	Amount A00roved on Ballot by Woters	9IL-PS	6:66
f :	Ado0ted Budget	9IL-f S	1/6p3/687:76

Budget Report
FY2015-16
7E RooIeaelt
0447 Fro8tier Alem

Submit ID: 0447-69479627

Uc Rn IIIv q e8erkl Fu8d Bklk8se For Budget c L< f Qu8e E0

A:	I 0erating 2 eserve 9. 41S	9IIL-AS	M/817:M
B:	J ILO I 0erating 2 eserve 9. 4M$	9IIL-BS	6:66
Q:	ETcess 2 eserves	9IIL-QS	6:66
	1: 2 eserve Cor Drotested5) elinxuent J aTes 9. 43S	9IIL-Q1S	6:66
	M 2 eserve Cor J aT Audit 2 ecei0ts 9. 47S	9IIL-QM$	6:66
) :	Vnreserved Cund Balance 2 ea00ro0riated 9. p6S	9IIL-) S	6:66
	1: Drior Year ETcess 2 eserves Cunding I ver-BA(E 9. p6aS	9IIL-) 1S	6:66
	M 2 emaining Cund Balance Available 9. p6bS	9IIL-) M$	6:66
3:	J ILO Cund Balance 2 ea00ro0riated 9. p6cS	9IIL-) 3S	6:66
E:	J I J AP GENE2 AP OVN) BAPANQE OI 2 BV) GEJ 9I O(7, S	9IIL-ES	M/817:M

Budget Report
FY2015-16
7E RooIeaelt
0447 Fro8tier Alem

Submit ID: 0447-69479627

Uc Rn x v q e8erkl Fu8d WorCIheet

q e8erkl Fu8d Budget:

A:	Ado0ted General Ound Budget	9W-AS		1/6p3/687:76
1:	BA(E Budget Pimit	9W-A1S	, 47/8pM74	
M	I ver-BA(E Budget	9W-AMS	M6, /7, 1:. 7	

Fu8di8g nhe Bc SA Budget:

B:	) irect (tate Aid	9W-BS		7M4/314:1.
1:	) irect (tate Aid Daid By (tate	9W-B1S	7M4/314:1.	
M	) irect (tate Aid Daid By Non-Isolated) istrict	9W-BMS	6:66	
Q:	Natural 2 esource) evelo0ment	9W-QS		7/p, 4:6,
) :	k uality Educator	9W-) S		76/3pM86
E:	At 2 isF (tudent	9W-ES		4/M48:84
O:	Indian Education Oor All	9W-OS		M. , 8:, 7
G:	American Indian Achievement Ga0	9W-GS		1, /676:66
H:	) ata Oor Achievement	9W-HS		M, 46:66
L:	(0ecial Education Allowable Qost Dayment	9W-LS		M6/M46:, 6
K:	2 emaining Ound Balance Available	9W-KS		6:66
C:	Non-Pevy 2 evenue	9W-CS		71/M44:81
1:	Actual Non-Pevy 2 evenue	9W-C1S	1. 7:7,	
M	Antici0ated Non-Pevy 2 evenue	9W-CMS	71/6pM63	
3:	J LO A00lied J o Base Budget	9W-C3S	6:66	
P:	I ther Non-Pevy 2 evenue	9W-PS		6:66
f :	BA(E Pevy 2 exuirements	9W-f S		361/71, :. ,
1:	(tate Guaranteed J aT Base Aid	9W-f 1S	18. /11. :M8	
M*	) istrict Dro0erty J aT Pevy J o Ound BA(E 9BA(E PevyS	9W-f MS	17MM. :p3	
N:	**(ubtotal oRBA(E Budget 2 evenue	9W-NS		, 47/8pM74

Fu8di8g nhe < aer-Bc SA Budget:

I :	Ound Balance & Non-Pevy 2 evenue Available J o Ound I ver-BA(E	9W-I S		6:66
D:	I ver-BA(E I nly 2 evenues	9W-DS		6:66
1:	Drior Year ETcess 2 eserves 2 ea00ro0riated 9I ver-BA(E I nlyS	9W-D1S	6:66	
M	J uition	9W-DMS	6:66	
3:	OleTible Non-Woted Pevy Authority J ransRerred Rom I ther Ounds	9W-D3S	6:66	
7:	I il & Gas 2 evenues	9W-D7S	6:66	
8:	J LO A00lied J o I verBase Budget	9W-D8S		6:66
k :	) istrict Dro0erty J aT Pevy J o Ound I ver-BA(E Budget 9I ver-BA(E PevyS9GOS	9W-k S		M6, /7, 1:. 7
2 :	(ubtotal oRI ver-BA(E 2 evenue	9W-2 S		M6, /7, 1:. 7

J ill VeaieL:

(:	) istrict Non-Isolated f ills	9W-(S		6:66
J :	BA(E f ills - Elementary	9W-J S		3. :p8
V:	BA(E f ills - High (chool	9W-VS		6:66
W:	I ver-BA(E f ills	9W-WS		8, :M3
1:	) istrict Dro0erty J aT Pevy f ills	9W-W1S	8, :M3	
M	OleTible Non-Woted Pevy Authority	9W-WMS	6:66	
q :	J otal General Ound f ills	9W-q S		. p:. ,

* (hould be a00roTimately exual to 9J aTable Walue X :661SX BA(E f ills
** BA(E Budget 2 evenue cannot eTceed BA(E Budget Pimit: ETcess BA(E Budget 2 evenue is re0orted on line W-I and is a00lied to the I ver-BA(E Budget

Budget Report
FY2015-16
7E RooIeaelt
0447 Fro8tier Alem

Submit ID: 0447-69479627

01 q e8erkl Fu8d

Ado0ted Budget	6661	1/6p3/687:76

Budget / IeL

ET0enditure Budget	666M	1/6p3/687:76
Add J o Ound Balance	6663	6:66
J IOOund Balance Ror Budget	J O(7p	6:66

AItimkted Fu8di8g SourseL

Vnreserved Ound Balance 2 ea00ro0riated	6. p6	6:66
) irect (tate Aid	3116	7M4/314:1.
k uality Educator	3111	76/3pM86
At 2 isF (tudent	311M	4/M48:84
Indian Education Oor All	3113	M. , 8:, 7
American Indian Achievement Ga0	3117	1, /676:66
(tate (0ec Ed Allowable Qost Dymt to) istricts	3118	M6/M46:, 6
) ata Oor Achievement	3114	M, 46:66
Natural 2 esource) evelo0ment	311,	7/p, 4:6,
(tate Guaranteed J aT Base Aid	31M6	18. /11. :M8

c stukl No8-leay Reae8ue

J aT J itle and Dro0erty (ales	1136	6:66
Interest Earnings	1816	6:66
2 evenue Rom Qommunity (ervices Activities	1, 66	6:66
I ther 2 evenue Rom Pocal (ources	1. 66	6:66
2 entals	1. 16	6:66
) ormitory Qharges	1. 18	6:66
Qontributions5) onations Rom Drivate (ources	1. M6	6:66
J eTtbooF (ales and 2 entals	1. 76	1. 7:7,
Oees - Vsers52 esale oR(u00lies	1. 78	6:66
(ervices Drovided I ther (chool) istricts or Qoo0s	1. 86	6:66
(ervices Drovided I ther Pocal Governmental Vnits	1. 46	6:66
(ummer (chool Oees	1. , 1	6:66
(tate Dayment in Pieu oRJ aTes - Oq D	336M	6:66

c 8tisipkted No8-leay Reae8ue - Bc SA

I il & Gas 2 evenues - BA(E Budget	61p1	3/13M66
J IO A00lied J o Base Budget	61p7	6:66
Qoal Gross Droceeds	11M3	6:66
(tate (chool BlocF Grant	3777	3p/. 76:63
(tate Qombined Ound (chool BlocF Grant	3778	6:66
Oederal 2 evenue in Pieu oRJ aTes	7, 66	6:66

c 8tisipkted No8-leay Reae8ue - < aer-Bc SA

Budget Report
FY2015-16
7E RooIeaelt
0447 Fro8tier Alem

Submit ID: 0447-69479627

01 q e8erkl Fu8d

I il & Gas 2 evenues - I verBA(E Budget	61pM	6:66
J IO A00lied J o I verBase Budget	61p8	6:66
Individual J uition	1316	6:66
J uition Rom (chl) ists q ithin (tate	13M6	6:66
J uition Rom (chl) ists I utside (tate	1336	6:66
(tate J uition Ror (tate Dlacement	311p	6:66

< ther No8-leay Reae8ue

) istrict Pevy -) istn oRDr Yr's Drot5) lx J aTes	111p	6:66
) istrict Pevy -) e0t oR2 ev J aT Audit 2 ecei0ts	111,	6:66
Denalties and Interest on J aTes	11. 6	6:66
I ther 2 evenue	. 166	6:66
2 esidual Exuity J ransRers In	. p16	6:66

VeaieL

f andatory Non-isolated Pevy	11169aS	6:66	
BA(E Pevy	11169bS	17MM . :p3	
I ver-BA(E Pevy	11169cS	M6, /7, 1:. 7	
) istrict J aT Pevy		1116	386/p, 1:4p
J otal Estimated 2 evenues to Ound Ado0ted Budget		6667	1/6p3/687:76
Estimated 2 evenues ETceeding Ado0ted Budget		6667a	6:66

Budget Report
FY2015-16

7E RooIeaelt

0447 Fro8tier Alem

Submit ID: 0447-69479627

10 n rk8Iportktio8 Fu8d

Ado0ted Budget	6661	p, /666:66

Budget / IeL

ET0enditure Budget	666M	p, /666:66
Add J o Ound Balance	6663	6:66

n rk8Iportktio8 Sshedule Dktk

I n-(chedule	6668	Mp/M71:6p
Qontingency	6664	MpM7:11
I ver-(chedule	6611	7, /637:, M
J LOOund Balance Ror Budget	J O(7p	6:66
Fu8d Bklk8se for Budget	J O(7,	M8/341:41
I 0erating 2 eserve	6. 41	p/866:66
Vnreserved Ound Balance 2 ea00ro0riated	6. p6	1p/, 41:41

AItimkted Fu8di8g SourseL

Qoal Gross Droceeds	11M3	6:66
Individual J rans0ortation Oees	1716	6:66
J rans Oees Rom I ther (chl) ists q ithin (tate	17M6	6:66
J rans Oees Rom I ther (chl) ists I utside (tate	1736	6:66
I ther J rans0ortation Oees	1776	6:66
Interest Earnings	1816	6:66
I ther 2 evenue Rom Pocal (ources	1. 66	6:66
(tate J uition Ror (tate Dlacement	311p	6:66
(tate Dayment in Pieu oRJ aTes - Oq D	336M	6:66
(tate (chool BlocF Grant	3777	p83:86
(tate Qombined Ound (chool BlocF Grant	3778	3/837:44
f ontana I il and Gas J aT	3746	6:66
I ther 2 evenue	. 166	6:66
2 esidual Exuity J ransRers In	. p16	6:66

ReimburIeme8tL

Qounty I n-(chedule J rans 2 eimb	MMM6	17/. , M8.
(tate I n-(chedule J rans 2 eimb	3M16	17/. , M8.
) istrict J aT Pevy	1116	M8/, , 8:68
) istrict f ills	. . .	p:M3
J otal Estimated 2 evenues to Ound Ado0ted Budget	6667	p, /666:66
Estimated 2 evenues ETceeding Ado0ted Budget	6667a	6:66

Budget Report
FY2015-16

7E RooIeaelt

0447 Fro8tier Alem

Submit ID: 0447-69479627

11 BuLDepresiktio8 Fu8d

Ado0ted Budget	6661	11, /6MM. 7

Budget / IeL

ET0enditure Budget	666M	11, /6MM. 7
Add J o Ound Balance	6663	6:66
J IOOund Balance Ror Budget	J O(7p	6:66
Fu8d Bklk8se for Budget	J O(7,	11, /6MM. 7
I 0erating 2 eserve	6. 41	6:66
Vnreserved Ound Balance 2 ea00ro0riated	6. p6	11, /6MM. 7
J IO Ound Balance 2 ea00ro0riated	6. p3	6:66

AItimkted Fu8di8g SourseL

Qoal Gross Droceeds	11M3	6:66
Interest Earnings	1816	6:66
I ther 2 evenue Rrom Pocal (ources	1. 66	6:66
(tate Dayment in Pieu oRJ aTes - Oq D	336M	6:66
(tate Qombined Ound (chool BlocF Grant	3778	6:66
f ontana I il and Gas J aT	3746	6:66
I ther 2 evenue	. 166	6:66
2 esidual Exuity J ransRers In	. p16	6:66
Vse Estimated Non-levy 2 evenue to Power Pevies? 9Yes or NoS		Yes
) istrict J aT Pevy	1116	6:66
) istrict f ills	. . .	6:66
J otal Estimated 2 evenues to Ound Ado0ted Budget	6667	11, /6MM. 7

c IIet I8formktio8

c IIet ID	Yekr < f Uurshkle	< rigi8kl . oIt	Depresikted n hru VkIt Yekr	20) Vimit	c mou8t Depresikted
Bluebird	M617	, 6/666:66	14/666:66	14/666:66	6:66
M611 Bluebird Dro0ane-1BACGQ8H, BOM,6816	M616	, p/866:66	43/6p. :68	1p/866:66	6:66
Bus	M66,	48/666:66	8M666:66	13/666:66	6:66

notkl 6:66

Budget Report
FY2015-16
7E RooIeaelt
0447 Fro8tier Alem

Submit ID: 0447-69479627

1E n uitio8 Fu8d

Ado0ted Budget	6661	M8, 6:6M

Budget / IeL

ET0enditure Budget	666M	M8, 6:6M
Add J o Ound Balance	6663	6:66
J IOOund Balance Ror Budget	J O(7p	6:66
Fu8d Bklk8se for Budget	J O(7,	M8, 6:6M
Vnreserved Ound Balance 2 ea00ro0riated	6. p6	M8, 6:6M

AItimkted Fu8di8g SourseL

Qoal Gross Droceeds	11M3	6:66
Interest Earnings	1816	6:66
I ther 2 evenue Rrom Pocal (ources	1. 66	6:66
) irect (tate Aid	3116	6:66
(tate Dayment in Pieu oRJ aTes - Oq D	336M	6:66
(tate Qombined Ound (chool BlocF Grant	3778	6:66
f ontana I il and Gas J aT	3746	6:66
I ther 2 evenue	. 166	6:66
2 esidual Exuity J ransRers In	. p16	6:66
) istrict J aT Pevy	1116	6:66
) istrict f ills	. . .	6:66
J otal Estimated 2 evenues to Ound Ado0ted Budget	6667	M8, 6:6M
Estimated 2 evenues ETceeding Ado0ted Budget	6667a	6:66

Budget Report
FY2015-16
7E RooIeaelt
0447 Fro8tier Alem

Submit ID: 0447-69479627

17 Retireme8t Fu8d

Ado0ted Budget	6661	11./. M3:. 6

Budget / IeL

ET0enditure Budget	666M	11./. M3:. 6
Add J o Ound Balance	6663	6:66
J IOOund Balance Ror Budget	J O(7p	6:66
Fu8d Bklk8se for Budget	J O(7,	6:66
I 0erating 2 eserve	6. 41	6:66
Vnreserved Ound Balance 2 ea00ro0riated	6. p6	6:66

AItimkted Fu8di8g SourseL

Interest Earnings	1816	6:66
I ther 2 evenue Rom Pocal (ources	1. 66	6:66
I ther 2 evenue	. 166	6:66
2 esidual Exuity J ransRers In	. p16	6:66
Qounty 2 etirement) istribution	MM76	11./. M3:. 6
J otal Estimated 2 evenues to Ound Ado0ted Budget	6667	11./. M3:. 6
Estimated 2 evenues ETceeding Ado0ted Budget	6667a	6:66

Budget Report
FY2015-16
7E RooIeaelt
0447 Fro8tier Alem

Submit ID: 0447-69479627

14 c dult Adusktio8 Fu8d

Ado0ted Budget	6661	6:66

Budget / IeL

ET0enditure Budget	666M	6:66
Add J o Ound Balance	6663	6:66
J IOOund Balance Ror Budget	J O(7p	6:66
Fu8d Bklk8se for Budget	J O(7,	6:66
I 0erating 2 eserve	6. 41	6:66
Vnreserved Ound Balance 2 ea00ro0riated	6. p6	6:66

AItimkted Fu8di8g SourseL

Qoal Gross Droceeds	11M3	6:66
Oees Ror Adult Education	1376	6:66
Interest Earnings	1816	6:66
I ther 2 evenue Rrom Pocal (ources	1. 66	6:66
(tate Dayment in Pieu oRJ aTes - Oq D	336M	6:66
(tate Qombined Ound (chool BlocF Grant	3778	6:66
f ontana I il and Gas J aT	3746	6:66
I ther 2 evenue	. 166	6:66
2 esidual Exuity J ransRers In	. p16	6:66
) istrict J aT Pevy	1116	6:66
) istrict f ills	. . .	6:66
J otal Estimated 2 evenues to Ound Ado0ted Budget	6667	6:66
Estimated 2 evenues ETceeding Ado0ted Budget	6667a	6:66

Budget Report
FY2015-16
7E RooIeaelt
0447 Fro8tier Alem

Submit ID: 0447-69479627

1] No8-< perkti8g Fu8d

Ado0ted Budget	6661	6:66

Budget / IeL

ET0enditure Budget	666M	6:66
Add J o Ound Balance	6663	6:66

n rk8Iportktio8 Sshedule Dktk

I n-(chedule	6668	6:66
Qontingency	6664	6:66
I ver-(chedule	6611	6:66
J LOOund Balance Ror Budget	J O(7p	6:66
Fu8d Bklk8se for Budget	J O(7,	6:66
I 0erating 2 eserve	6. 41	6:66
Vnreserved Ound Balance 2 ea00ro0riated	6. p6	6:66

AItimkted Fu8di8g SourseL

Qoal Gross Droceeds	11M3	6:66
Interest Earnings	1816	6:66
I ther 2 evenue Rom Pocal (ources	1. 66	6:66
(tate Dayment in Pieu oRJ aTes - Oq D	336M	6:66
(tate Qombined Ound (chool BlocF Grant	3778	6:66
f ontana I il and Gas J aT	3746	6:66
I ther 2 evenue	. 166	6:66
2 esidual Exuity J ransRers In	. p16	6:66

ReimburIeme8tL

Qounty I n-(chedule J rans 2 eimb	MMM6	6:66
(tate I n-(chedule J rans 2 eimb	3M16	6:66
) istrict J aT Pevy	1116	6:66
) istrict f ills	. . .	6:66
J otal Estimated 2 evenues to Ound Ado0ted Budget	6667	6:66
Estimated 2 evenues ETceeding Ado0ted Budget	6667a	6:66

Budget Report
FY2015-16
7E RooIeaelt
0447 Fro8tier Alem

Submit ID: 0447-69479627

29 n esh8ology Fu8d

Ado0ted Budget	6661	, /8pM38

Budget / IeL

ET0enditure Budget	666M	, /8pM38
Add J o Ound Balance	6663	6:66
J IOOund Balance Ror Budget	J O(7p	6:66
Fu8d Bklk8se for Budget	J O(7,	p/8. . :4M
I 0erating 2 eserve	6. 41	6:66
Vnreserved Ound Balance 2 ea00ro0riated	6. p6	p/8. . :4M
J IO Ound Balance 2 ea00ro0riated	6. p3	6:66

AItimkted Fu8di8g SourseL

Qoal Gross Droceeds	11M3	6:66
Interest Earnings	1816	6:66
I ther 2 evenue Rrom Pocal (ources	1. 66	6:66
(tate J echnology Aid	3M,1	. pMp3
(tate Dayment in Pieu oRJ aTes - Oq D	336M	6:66
(tate Qombined Ound (chool BlocF Grant	3778	6:66
f ontana I il and Gas J aT	3746	6:66
I ther 2 evenue	. 166	6:66
2 esidual Exuity J ransRers In	. p16	6:66
) istrict J aT Pevy	1116	6:66
) istrict f ills	. . .	6:66
J otal Estimated 2 evenues to Ound Ado0ted Budget	6667	, /8pM38
Estimated 2 evenues ETceeding Ado0ted Budget	6667a	6:66

Budget Report
FY2015-16
7E RooIeaelt
0447 Fro8tier Alem

Submit ID: 0447-69479627

2] FleTibility Fu8d

Ado0ted Budget	6661	8. /6p, :6.

Budget / IeL

ET0enditure Budget	666M	8. /6p, :6.
Add J o Ound Balance	6663	6:66
J IOOund Balance Ror Budget	J O(7p	6:66
Fu8d Bklk8se for Budget	J O(7,	8. /6p, :6.
I 0erating 2 eserve	6. 41	6:66
Vnreserved Ound Balance 2 ea00ro0riated	6. p6	8. /6p, :6.

AItimkted Fu8di8g SourseL

Qoal Gross Droceeds	11M3	6:66
Interest Earnings	1816	6:66
I ther 2 evenue Rrom Pocal (ources	1. 66	6:66
(tate Dayment in Pieu oRJ aTes - Oq D	336M	6:66
(tate Qombined Ound (chool BlocF Grant	3778	6:66
f ontana I il and Gas J aT	3746	6:66
I ther 2 evenue	. 166	6:66
2 esidual Exuity J ransRers In	. p16	6:66
) istrict f ills	. . .	6:66
J otal Estimated 2 evenues to Ound Ado0ted Budget	6667	8. /6p, :6.
Estimated 2 evenues ETceeding Ado0ted Budget	6667a	6:66

50 Debt Seraise Fu8d

Ado0ted Budget	6661	6:66

Budget / IeL

ET0enditure Budget	666M	6:66
Add J o Ound Balance	6663	6:66
J IOOund Balance Ror Budget	J O(7p	6:66
Fu8d Bklk8se for Budget	J O(7,	6:66
Ound Balance In (inFing Ound	6. 46	6:66
I 0erating 2 eserve	6. 41	6:66
Vnreserved Ound Balance 2 ea00ro0riated	6. p6	6:66
J IO Ound Balance 2 ea00ro0riated	6. p3	6:66

AItimkted Fu8di8g SourseL

Qoal Gross Droceeds	11M3	6:66
Interest Earnings	1816	6:66
I ther 2 evenue Rrom Pocal (ources	1. 66	6:66
(tate Dayment in Pieu oRJ aTes - Oq D	336M	6:66
(tate Qombined Ound (chool BlocF Grant	3778	6:66
f ontana I il and Gas J aT	3746	6:66
I ther 2 evenue	. 166	6:66
2 esidual Exuity J ransRers In	. p16	6:66
J otal Estimated 2 evenues to Ound Ado0ted Budget	6667	6:66
Estimated 2 evenues ETceeding Ado0ted Budget	6667a	6:66

Budget Report
FY2015-16

7E RooIeaelt

0447 Fro8tier Alem

Submit ID: 0447-69479627

61 Buildi8g ReIerae Fu8d

Ado0ted Budget	6661	. 3/361:. 7

Budget / IeL

ET0enditure Budget	666M	. 3/361:. 7
Add J o Ound Balance	6663	6:66
J IOOund Balance Ror Budget	J O(7p	6:66
Fu8d Bklk8se for Budget	J O(7,	. 3/361:. 7
I 0erating 2 eserve	6. 41	6:66
Vnreserved Ound Balance 2 ea00ro0riated	6. p6	. 3/361:. 7
J IO Ound Balance 2 ea00ro0riated	6. p3	6:66

AItimkted Fu8di8g SourseL

Qoal Gross Droceeds	11M3	6:66
J aT J itle and Dro0erty (ales	1136	6:66
Interest Earnings	1816	6:66
I ther 2 evenue Rrom Pocal (ources	1. 66	6:66
(tate Dayment in Pieu oRJ aTes - Oq D	336M	6:66
(tate Qombined Ound (chool BlocF Grant	3778	6:66
f ontana I il and Gas J aT	3746	6:66
I ther 2 evenue	. 166	6:66
2 esidual Exuity J ransRers In	. p16	6:66
Vse Estimated Non-levy 2 evenue to Power Pevies? 9Yes or NoS		No
) istrict J aT Pevy	1116	6:66
) istrict f ills	. . .	6:66
J otal Estimated 2 evenues to Ound Ado0ted Budget	6667	. 3/361:. 7

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
51 a ooAe
0315 9 8A8t8 s Aem

Submit ID: 0315-27040662

Due D8teE:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiEtril t Gn B Gc d a 8N8bAe T8Au8tioc

	Gn B		a 8N8bAe T8Au8tioc
	s x	VS	
DiEtril t:	1	N7A	35 / 358, 6

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

a Le Hic 8Abudget iE8pprohed 8EEet HortL ic tLiEdol umectf

v ertiHl 8tioc

DiEtril t v Aer. : S ebra 9teinbacher

4 ignature(4S ate(

v L8irperEoc CSl LooAa ruEteeE: D arP K igen

4 ignature(4S ate(

v ouc tk Superic tec dec t: Boyd JacPson

4 ignature(4S ate(

v L8irperEoc Cv ouc tk v ommiEEioc erE:

4 rint(

4 ignature(4S ate(

n 8me oHv oct8l t:

4 rint(

4 ignature(4 hone(

Budget Report
FY2015-16

51 a ooA e

0315 9 8A8t8 s Aem

Submit ID: 0315-27040662

Summ8rk

Fucd yGM	Gdopted Budget yBM	a ot8A ReFerheE [361-366] yv M	ReFerhe x imit yDM	(oH Gdopted Budget ReFerhed [v)B] N100 ys M	%c reFerhed Fucd B8A8cl e Re8ppropri8ted [3/ 0] yFM	< tLer Rehecue y9 M	DiFrilt Uropertk a 8N RePuiremect E [B - F - 9 q V] IH= 0Cecter 0 yVM	DiFrilt , iAA x ehieE V) [a T N1001] yIM
01 9 ecer8A	M , 5 18K62	M 582M R6	M U%	M6K62%	M S3. 1R M	1. 523U R 2	6U51. / R ,	M R 8
10 a r8c Eport8tioc	M , 5U U U RU	M , UM RU l	/ U%	M U R M %	U RU	M , 5U U U RU	U RU	U RU
11 BuEDeprel i8tioc	3/ 58. / R U	U RU	N7A	U RU U%	3M8. / R U	U RU	M U U U RU	U R3 M
1Oa uitioc	65 , . R 6		N7A		65 , . R 6	U RU	U RU	U RU
14 Retiremec t	/ U5U U U RU	65U U U RU	/ U%	/ U RU U%	M U5281R .	, 5' M6R26		
1/ GduA s dul 8tioc	U RU	U RU	31%	U RU U%	U RU	U RU	U RU	U RU
13 n oc-< per8ticg	U RU	U RU	N7A	U RU U%	U RU	U RU	U RU	U RU
27 a el Lc oAogk	M61R82	U RU	N7A	U RU U%	. , R3/	2. R 1	U RU	U RU
23 FAcNibiAtk	385 88K6U	U RU	N7A	U RU U%	325261R M2	, 63R 3	U RU	U RU
61 BuiAlicg ReFerhe	U RU	U RU	N7A	U RU U%	U RU	U RU	U RU	U RU
a ot8AoHGAAFucdE	/ / 15U1M R88	/ M22/ R ,			, 251/ 6R6U	815 , . 1R M ,	6M51. / R ,	M R 8 ,

50 Debt Serhil e a 8N								
	U RU	U RU	/ U-, -638	U RU U%	U RU	U RU	U RU	U RU

Budget Report
FY2015-16

51 a ooAe

0315 9 8A8t8 s Aem

Submit ID: 0315-27040662

9 ec er8AFucd x imitEGcd ReEerheEWor. ELeet

UGRa If v ertiHed Budget D8t8

Gn B Bk Budget %cit: EM OAI ALA C-8 1

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

AR	S irect 9tate Aid	4QA(	365 3UM8,
BR	D andatory Non-isolated I evy	4QB(	URU
k R	F uality Educator	4Qk (	35M3RU
S R	At 0 isP 9tudent	4QS (	/ 5M2MR2
ER	Qndian Education Gor All	4QE(	M6K6U
GR	American Qndian Achievement Oa:	4QG(	URU
OR	S ata Gor Achievement	4QO(	MURU
HR	9tate 9: ec Ed Allowable k ost) ymt to S istricts	4QH(	21. RU
QR	9tate 9: ecial Education 0 elated-9ervices) ayment Lo k oo:	4QQ	/ 1/ RU
JR	S istrict OLB 9ubsidy) er Elementary Base D ill	4QJ(	URU
CR	S istrict OLB 9ubsidy) er High 9chool Base D ill	4QC(	N7A

UGRa IIf 9 ec er8AFucd Budget x imitE

Urior Ye8r Budget D8t8:

AR	ANB	4QQA(	1
BR	BA9E Budget I imit	4QQB(	1, 5121R6
k R	D aTimum Budget I imit	4QQk (	235M. RU
S R	x ver-BA9E I evy As 9ubmitted on Budget	4QQS (	6U5I M, K61
ER	Ado: ted Budget	4QQE(	MU 5MM1R2

v urrec t Ye8r Budget D8t8:

GR	% 9: ecial Education in D aTimum Budget	4QQG(	21%
OR	BA9E Budget 4D inimum Budget Amount 0 equired(	4QQO(	. 85U38R2
HR	D aTimum Budget I imit	4QQH(	835238R, 2
QR	Highest Budget K ithout a Wote	4QQQ	MU, 5 18K62
JR	Highest Budget	4QQJ(	MMU5, 1. R26
CR	Highest Woted Amount	4QQC(	M7 , 8R2
I R	Amount A: : roved on Ballot by Woters	4QQI (	URU
D R	Ado: ted Budget	4QQD (	MU, 5 18K62

Budget Report
FY2015-16

51 a ooAe

0315 9 8A8t8 s Aem

Submit ID: 0315-27040662

UGRa IIIf 9 ecer8AFucd B8A8cle For Budget GE< HJuce O0

AR	x : erating 0 eserve 4, . M(	4QQQA(		ML5, . 1R81
BR	LQGx : erating 0 eserve 4, . / (	4QQQB(		URU
kR	ETcess 0 eserves	4QQQk (		65, Ul R3,
	MR 0 eserve Gor) rotested7S elinquent LaTes 4, . 3(	4QQQk M(	65, Ul R3,	
	/ R 0 eserve Gor LaT Audit 0 ecei: ts 4, . 6(	4QQQk / (	URU	
SR	Vnreserved Gund Balance 0 ea: : ro: riated 4, 2U(	4QQQS (		M S3. 1RM
	MR) rior Year ETcess 0 eserves Gunding x ver-BA9E 4, 2Ua(	4QQQS M(	URU	
	/ R 0 emaining Gund Balance Available 4, 2Ub(	4QQQS / (	M S3. 1RM	
3R	LQGGund Balance 0 ea: : ro: riated 4, 2Uc(	4QQQS 3(		URU
ER	Lx LAI OENE0 AI GVNS BAI ANk E Gx 0 BVS OEL 4LG968(	4QQQE(		/ 85 3. R21

Budget Report
FY2015-16

51 a ooAe

0315 9 8A8t8 s Aem

Submit ID: 0315-27040662

UGRa Tf 9 ecer8AFucd Wor. ELeet

9 ecer8AFucd Budget:

AR	Ado: ted Oeneral Gund Budget	4W-A(		MU, 5 18R62
MR	BA9E Budget I imit	4W-AM(	. 85U38R12	
/ R	x ver-BA9E Budget	4W-A/ (	6M5 M,R,U	

Fucdicg a Le BGSs Budget:

BR	S irect 9tate Aid	4W-B(		365 3UMR8,
MR	S irect 9tate Aid) aid By 9tate	4W-BM(	365 3UMR8,	
/ R	S irect 9tate Aid) aid By Non-Qolated S istrict	4W-B/ (	URU	
k R	Natural 0 esource S evelo: ment	4W-k (		381RU,
S R	F uality Educator	4W-S (		35MM3RU
ER	At 0 isP 9tudent	4W-E(		/ 5M2MR12
GR	Qdian Education Gor All	4W-G(		M,6R6U
OR	American Qdian Achievement Oa:	4W-O(		URU
HR	S ata Gor Achievement	4W-H(		MURU
QR	9: ecial Education Allowable k ost) ayment	4W-Q		21. RU
JR	0 emaining Gund Balance Available	4W-J(		M S3. 1RM
CR	Non-I evy 0 evenue	4W-C(		M65 , 8R2/
MR	Actual Non-I evy 0 evenue	4W-CM(	/ U, R8.	
/ R	Antici: ated Non-I evy 0 evenue	4W-C/ (	M65 68, R8.	
3R	LQG A: : lied Lo Base Budget	4W-C3(	URU	
I R	x ther Non-I evy 0 evenue	4W-I (		URU
D R	BA9E I evy 0 equirements	4W-D (		6/ R8,
MR	9tate Ouaranteed LaT Base Aid	4W-D M(	URU	
/ R*	S istrict) ro: erty LaT I evy Lo Gund BA9E 4BA9E I evy(	4W-D / (	6/ R8,	
NR	**9ubtotal op BA9E Budget 0 evenue	4W-N(		. 85U38R12

Fucdicg a Le < her-BGSs Budget:

x R	Gund Balance & Non-I evy 0 evenue Available Lo Gund x ver-BA9E	4W-x (		URU
) R	x ver-BA9E x nly 0 evenues	4W-) (		M5MURU
MR	) rior Year ETcess 0 eserves 0 ea: : ro: riated 4x ver-BA9E x nly(	4W-) M(	URU	
/ R	Luition	4W-) / (	URU	
3R	GleTible Non-Woted I evy Authority Lransperred prom x ther Gunds	4W-) 3(	URU	
6R	x il & Oas 0 evenues	4W-) 6(	M5MURU	
1R	LQG A: : lied Lo x verBase Budget	4W-) 1(		URU
F R	S istrict) ro: erty LaT I evy Lo Gund x ver-BA9E Budget 4x ver-BA9E I evy(4OG(	4W-F (		6U5 1M,R,U
0 R	9ubtotal opx ver-BA9E 0 evenue	4W-0 (		6M5 M,R,U

, iAAx ehieE:

9R	S istrict Non-Qolated D ills	4W-9(		URU
LR	BA9E D ills - Elementary	4W-L(		URM
VR	BA9E D ills - High 9chool	4W-V(		URU
WR	x ver-BA9E D ills	4W-W(		MR12
MR	S istrict) ro: erty LaT I evy D ills	4W-WM(	MR12	
/ R	GleTible Non-Woted I evy Authority	4W-W/ (	URU	
K R	Lotal Oeneral Gund D ills	4W-K (		MR18

* 9hould be a: : roTimately equal to 4LaTable Walue X RUM(X BA9E D ills

** BA9E Budget 0 evenue cannot eTceed BA9E Budget I imitR ETcess BA9E Budget 0 evenue is re: orted on line W-x and is a: : lied to the x ver-BA9E Budget

Budget Report
FY2015-16

51 a ooAe

0315 9 8A8t8 s Aem

Submit ID: 0315-27040662

01 9 ec er8AFuc d

Ado: ted Budget	UUUM	MU, 5 18K62

Budget %deE

ET: enditure Budget	UUU/	MU, 5 18K62
Add Lo Gund Balance	UUU3	URUU
LQGGund Balance por Budget	LG962	URUU

s Eim8ted Fuc dic g Sourl eE

Vnreserved Gund Balance 0 ea: : ro: riated	U, 2U	M53. 1RM
S irect 9tate Aid	3MMU	365 3UM8,
F uality Educator	3MMM	35M3RUU
At 0 isP 9tudent	3MM	/ 5M2MR2
Qndian Education Gor All	3MM3	M6R6U
American Qndian Achievement Oa:	3MM6	URUU
9tate 9: ec Ed Allowable k ost) ymt to S istricts	3MM	21. RUU
S ata Gor Achievement	3MM	MUURUU
Natural 0 esource S evelo: ment	3MM8	381RU,
9tate Ouaranteed LaT Base Aid	3M U	URUU

Gl tu8An oc-Aehk Rehec ue

LaT Litle and) ro: erty 9ales	MM3U	URUU
Qnterest Earnings	M MU	/ U, R3.
0 evenue prom k ommunity 9ervices Activities	M8UU	URUU
x ther 0 evenue prom I ocal 9ources	M, UU	URUU
0 entals	M, MU	URUU
S ormitory k harges	M, M	URUU
k ontributions7S onations prom) rivate 9ources	M, / U	URUU
LeTtbooP 9ales and 0 entals	M, 6U	URUU
Gees - Vsers70 esale op9u: : lies	M, 61	URUU
9ervices) rovided x ther 9chool S istricts or k oo: s	M, 1U	URUU
9ervices) rovided x ther I ocal Oovernmental Vnits	M, . U	URUU
9ummer 9chool Gees	M, 8M	URUU
9tate) ayment in I ieu op LaTes - GK)	33U/	URUU

Gc til ip8ted n oc-Aehk Rehec ue - BGSs

x il & Oas 0 evenues - BA9E Budget	UM2M	M3MUURUU
LQGA: : lied Lo Base Budget	UM26	URUU
k oal Oross) roceeds	MM3	URUU
9tate 9chool BlocP Orant	3666	M353 8, R3.
9tate k ombined Gund 9chool BlocP Orant	3661	URUU
Gederal 0 evenue in I ieu op LaTes	68UU	URUU

Gc til ip8ted n oc-Aehk Rehec ue - < her-BGSs

Budget Report
FY2015-16

51 a ooA e

0315 9 8A8t8 s Aem

Submit ID: 0315-27040662

01 9 ec er8AFuc d

x il & Oas 0 evenues - x verBA9E Budget	UM2/	M3MUURU
LQGA: : lied Lo x verBase Budget	UM21	URUU
Qdividual Luition	M3MU	URUU
Luition prom 9chl S ists K ithin 9tate	M3/ U	URUU
Luition prom 9chl S ists x utside 9tate	M33U	URUU
9tate Luition por 9tate) lacement	3MM2	URUU

< tLer n oc-Achk Rehec ue

S istrict I evy - S istn op) r Yr's) rot7S lq LaTes	MMM2	URUU
S istrict I evy - S e: t op 0 ev LaT Audit 0 ecei: ts	MMM8	URUU
) enalties and Qnterest on LaTes	MM, U	URUU
x ther 0 evenue	, MUU	URUU
0 esidual Equity Lranspers Qn	, 2MU	URUU

x ehieE

D andatory Non-isolated I evy	MMMU4a(	URUU	
BA9E I evy	MMMU4b(	6/ R3,	
x ver-BA9E I evy	MMMU4c(	6U5lM, R, U	
S istrict LaT I evy	MMMU		6U5l. / R,
Lotal Estimated 0 evenues to Gund Ado: ted Budget	UUU6		M, 5 18R62
Estimated 0 evenues ETceeding Ado: ted Budget	UUU6a	URUU	

Budget Report
FY2015-16

51 a ooAe

0315 9 8A8t8 s Aem

Submit ID: 0315-27040662

10 a r8c Eport8tioc Fucd

Ado: ted Budget	UUUM	M,5UUURU

Budget %deeE

ET: enditure Budget	UUU7	M,5UUURU
Add Lo Gund Balance	UUU3	URU

a r8c Eport8tioc Sl LeduAe D8t8

x n-9chedule	UUU1	M5U/M6U
k ontingency	UUU	M5U/R6
x ver-9chedule	UUMM	/562.R6.
LQGGund Balance por Budget	LG962	URU
Fucd B8A8cle Hor Budget	LG968	M,UMRU
x : erating 0 eserve	U,.M	M,UMRU
Vnreserved Gund Balance 0 ea: : ro: riated	U,2U	URU

s Heim8ted Fucdicg Sourle E

k oal Oross) roceeds	MM3	URU
Qndividual Lrans: ortation Gees	M6MU	URU
Lrans Gees prom x ther 9chl S ists K ithin 9tate	M6/U	URU
Lrans Gees prom x ther 9chl S ists x utside 9tate	M63U	URU
x ther Lrans: ortation Gees	M66U	URU
Qnterest Earnings	MMU	URU
x ther 0 evenue prom I ocal 9ources	M,UU	URU
9tate Luition por 9tate) lacement	3MM2	URU
9tate) ayment in I ieu op LaTes - GK)	33U	URU
9tate 9chool BlocP Orant	3666	URU
9tate k ombined Gund 9chool BlocP Orant	3661	URU
D ontana x il and Oas LaT	36.U	/51UURU
x ther 0 evenue	,MU	URU
0 esidual Equity Lranspers Qn	,2MU	URU

ReimburEemectE

k ounty x n-9chedule Lrans 0 eimb	///U	85/38R3
9tate x n-9chedule Lrans 0 eimb	3/MU	85/.M22
S istrict LaT I evy	MMMU	URU
S istrict D ills	,,,	URU
Lotal Estimated 0 evenues to Gund Ado: ted Budget	UUU6	M,5UUURU
Estimated 0 evenues ETceeding Ado: ted Budget	UUU6a	URU

Budget Report
FY2015-16

51 a ooA e

0315 9 8A8t8 s Aem

Submit ID: 0315-27040662

11 BuEDeprel i8tioc Fucd

Ado: ted Budget	UUUM	3/ S8. / RU

Budget %deeE

ET: enditure Budget	UUU7	3/ S8. / RU
Add Lo Gund Balance	UUU3	URUU
LQGGund Balance por Budget	LG962	URUU
Fucd B8A8cl e Hor Budget	LG968	3M8. / RU
x : erating 0 eserve	U, . M	URUU
Vnreserved Gund Balance 0 ea: : ro: riated	U, 2U	3M8. / RU
LQGGund Balance 0 ea: : ro: riated	U, 23	URUU

s Him8ted Fucdicg Sourl eE

k oal Oross) roceeds	MM3	URUU
Qterest Earnings	MMU	URUU
x ther 0 evenue prom I ocal 9ources	M, UU	URUU
9tate) ayment in I ieu op LaTes - GK)	33U7	URUU
9tate k ombined Gund 9chool BlocP Orant	3661	URUU
D ontana x il and Oas LaT	36. U	URUU
x ther 0 evenue	, MUU	URUU
0 esidual Equity Lranspers Qt	, 2MU	URUU
Vse Estimated Non-levy 0 evenue to I ower I evies? 4Yes or No(		Yes
S istrict LaT I evy	MMMU	M8UUURUU
S istrict D ills	, , ,	U83M
Lotal Estimated 0 evenues to Gund Ado: ted Budget	UUU6	3/ S8. / RU

GEEet Ic Horm8tioc

GEEet ID	Ye8r < H Uurl L8Ee	< rigic 8A v oEt	Deprel i8ted a Lru x 8Et Ye8r	20(x imit	Gmouc t Deprel i8ted
/ UMUk hevrolet Blue Bird D icro Bird	/ UM	15UUURUU	/ 5UUURUU	M5UUURUU	M5UUURUU
a ot8A					M5UUURUU

Budget Report
FY2015-16

51 a ooAe

0315 9 8A8t8 s Aem

Submit ID: 0315-27040662

1Oa uitioc Fucd

Ado: ted Budget	UUUM	65, . R6

Budget %deE

ET: enditure Budget	UUU/	65, . R6
Add Lo Gund Balance	UUU3	URUU
LQGGund Balance por Budget	LG962	URUU
Fucd B8A8cl e Hor Budget	LG968	65, . R6
Vnreserved Gund Balance 0 ea: : ro: riated	U, 2U	65, . R6

s Him8ted Fucdicg Sourl eE

k oal Oross) roceeds	MM3	URUU
Qnterest Earnings	MMU	URUU
x ther 0 evenue prom I ocal 9ources	M,UU	URUU
S irect 9tate Aid	3MMU	URUU
9tate) ayment in I ieu op LaTes - GK)	33U/	URUU
9tate k ombined Gund 9chool BlocP Orant	3661	URUU
D ontana x il and Oas LaT	36. U	URUU
x ther 0 evenue	, MUU	URUU
0 esidual Equity Lranspers Qn	, 2MU	URUU
S istrict LaT I evy	MMMU	URUU
S istrict D ills	, , ,	URUU
Lotal Estimated 0 evenues to Gund Ado: ted Budget	UUU6	65, . R6
Estimated 0 evenues ETceeding Ado: ted Budget	UUU6a	URUU

Budget Report
FY2015-16

51 a ooAe

0315 9 8A8t8 s Aem

Submit ID: 0315-27040662

14 Retiremec t Fucd

Ado: ted Budget	UUUM	/ U5UUURU

Budget %deE

ET: enditure Budget	UUU/	/ U5UUURU
Add Lo Gund Balance	UUU3	URU
LQGund Balance por Budget	LG962	URU
Fucd B8A8cl e Hor Budget	LG968	M652 81R.
x : erating 0 eserve	U, . M	65UUURU
Vnreserved Gund Balance 0 ea: : ro: riated	U, 2U	MU52 81R.

s Him8ted Fucdicg Sourl eE

Qnterest Earnings	MMU	URU
x ther 0 evenue prom I ocal 9ources	M,UU	URU
x ther 0 evenue	, MUU	URU
0 esidual Equity Lranspers Qn	, 2MU	URU
k ounty 0 etirement S istribution	/ / 6U	, 5' M6R26
Lotal Estimated 0 evenues to Gund Ado: ted Budget	UUU6	/ U5UUURU
Estimated 0 evenues ETceeding Ado: ted Budget	UUU6a	URU

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

Submit ID: 0315-27040662

51 a ooA e

0315 9 8A8t8 s Aem

1/ GduA s dul 8tioc Fucd

Ado: ted Budget	UUUM	URUU

Budget %deeE

ET: enditure Budget	UUU7	URUU
Add Lo Gund Balance	UUU3	URUU
LQGGund Balance por Budget	LG962	URUU
Fucd B8A8cl e Hor Budget	LG968	URUU
x : erating 0 eserve	U, . M	URUU
Vnreserved Gund Balance 0 ea: : ro: riated	U, 2U	URUU

s Him8ted Fucdicg Sourl eE

k oal Oross) roceeds	MM3	URUU
Gees por Adult Education	M36U	URUU
Qterest Earnings	MMU	URUU
x ther 0 evenue prom I ocal 9ources	M,UU	URUU
9tate) ayment in I ieu op LaTes - GK)	33U7	URUU
9tate k ombined Gund 9chool BlocP Orant	3661	URUU
D ontana x il and Oas LaT	36. U	URUU
x ther 0 evenue	, MUU	URUU
0 esidual Equity Lranspers Qn	, 2MU	URUU
S istrict LaT I evy	MMMU	URUU
S istrict D ills	, , ,	URUU
Lotal Estimated 0 evenues to Gund Ado: ted Budget	UUU6	URUU
Estimated 0 evenues ETceeding Ado: ted Budget	UUU6a	URUU

Budget Report
FY2015-16

51 a ooAe

0315 9 8A8t8 s Aem

Submit ID: 0315-27040662

13 n oc-< per8ticg Fucd

Ado: ted Budget	UUUM	URUU

Budget %deeE

ET: enditure Budget	UUU/	URUU
Add Lo Gund Balance	UUU3	URUU

a r8c Eport8tioc Sl LeduAe D8t8

x n-9chedule	UUU1	URUU
k ontingency	UUU!	URUU
x ver-9chedule	UUMM	URUU
LQGGund Balance por Budget	LG962	URUU
Fucd B8A8cle Hor Budget	LG968	URUU
x : erating 0 eserve	U¸ . M	URUU
Vnreserved Gund Balance 0 ea: : ro: riated	U¸ 2U	URUU

s Eim8ted Fucdicg Sourle eE

k oal Oross) roceeds	MM3	URUU
Qnterest Earnings	M MU	URUU
x ther 0 evenue prom I ocal 9ources	M¸UU	URUU
9tate) ayment in I ieu op LaTes - GK)	33U	URUU
9tate k ombined Gund 9chool BlocP Orant	3661	URUU
D ontana x il and Oas LaT	36. U	URUU
x ther 0 evenue	, MUU	URUU
0 esidual Equity Lranspers Qn	, 2MU	URUU

ReimburEemectE

k ounty x n-9chedule Lrans 0 eimb	/ / / U	URUU
9tate x n-9chedule Lrans 0 eimb	3/ MU	URUU
S istrict LaT I evy	MMMU	URUU
S istrict D ills	, , ,	URUU
Lotal Estimated 0 evenues to Gund Ado: ted Budget	UUU6	URUU
Estimated 0 evenues ETceeding Ado: ted Budget	UUU6a	URUU

Budget Report
FY2015-16

Submit ID: 0315-27040662

51 a ooAe

0315 9 8A8t8 s Aem

27 a el Lc oAogk Fucd

Ado: ted Budget	UUUM	M61R82

Budget %deE

ET: enditure Budget	UUU/	M61R82
Add Lo Gund Balance	UUU3	URUU
LQGGund Balance por Budget	LG962	URUU
Fucd B8A8cl e Hor Budget	LG968	. , R3/
x : erating 0 eserve	U, . M	URUU
Vnreserved Gund Balance 0 ea: : ro: riated	U, 2U	. , R3/
LQGGund Balance 0 ea: : ro: riated	U, 23	URUU

s Him8ted Fucdicg Sourl eE

k oal Oross) roceeds	MM3	URUU
Qterest Earnings	MMU	URUU
x ther 0 evenue prom I ocal 9ources	M,UU	URUU
9tate Lechnology Aid	3/ 8M	2. R1
9tate) ayment in I ieu op LaTes - GK)	33U/	URUU
9tate k ombined Gund 9chool BlocP Orant	3661	URUU
D ontana x il and Oas LaT	36. U	URUU
x ther 0 evenue	, MUU	URUU
0 esidual Equity Lranspers Qn	, 2MU	URUU
S istrict LaT I evy	MMMU	URUU
S istrict D ills	, , ,	URUU
Lotal Estimated 0 evenues to Gund Ado: ted Budget	UUU6	M61R82
Estimated 0 evenues ETceeding Ado: ted Budget	UUU6a	URUU

Budget Report
FY2015-16

51 a ooAe

0315 9 8A8t8 s Aem

Submit ID: 0315-27040662

23 FAeNbiAtk Fucd

Ado: ted Budget	UUUM	385 88K6U

Budget %deE

ET: enditure Budget	UUU7	385 88K6U
Add Lo Gund Balance	UUU3	URUU
LQGGund Balance por Budget	LG962	URUU
Fucd B8A8cl e Hor Budget	LG968	3252618M2
x : erating 0 eserve	U, . M	URUU
Vnreserved Gund Balance 0 ea: : ro: riated	U, 2U	3252618M2

s Him8ted Fucdicg Sourl eE

k oal Oross) roceeds	MM3	URUU
Qaterest Earnings	MMU	URUU
x ther 0 evenue prom I ocal 9ources	M,UU	URUU
9tate) ayment in I ieu op LaTes - GK)	33U7	URUU
9tate k ombined Gund 9chool BlocP Orant	3661	, 63R3
D ontana x il and Oas LaT	36. U	URUU
x ther 0 evenue	, MUU	URUU
0 esidual Equity Lranspers Qn	, 2MU	URUU
S istrict D ills	, , ,	URUU
Lotal Estimated 0 evenues to Gund Ado: ted Budget	UUU6	385 88K6U
Estimated 0 evenues ETceeding Ado: ted Budget	UUU6a	URUU

Budget Report
FY2015-16

51 a ooA e

0315 9 8A8t8 s Aem

Submit ID: 0315-27040662

50 Debt Serhil e Fucd

Ado: ted Budget	UUUM	URUU

Budget %deE

ET: enditure Budget	UUU/	URUU
Add Lo Gund Balance	UUU3	URUU
LQGGund Balance por Budget	LG962	URUU
Fucd B8A8cl e Hor Budget	LG968	URUU
Gund Balance Qn 9inPing Gund	U, . U	URUU
x : erating 0 eserve	U, . M	URUU
Vnreserved Gund Balance 0 ea: : ro: riated	U, 2U	URUU
LQGGund Balance 0 ea: : ro: riated	U, 23	URUU

s Him8ted Fucdicg Sourl eE

k oal Oross) roceeds	MM3	URUU
Qnterest Earnings	MMU	URUU
x ther 0 evenue prom I ocal 9ources	M,UU	URUU
9tate) ayment in I ieu op LaTes - GK)	33U/	URUU
9tate k ombined Gund 9chool BlocP Orant	3661	URUU
D ontana x il and Oas LaT	36. U	URUU
x ther 0 evenue	, MUU	URUU
0 esidual Equity Lranspers Qn	, 2MU	URUU
Lotal Estimated 0 evenues to Gund Ado: ted Budget	UUU6	URUU
Estimated 0 evenues ETceeding Ado: ted Budget	UUU6a	URUU

Budget Report
FY2015-16

51 a ooA e

0315 9 8A8t8 s Aem

Submit ID: 0315-27040662

61 BuiAdicg ReEerhe Fucd

Ado: ted Budget	UUUM	URUU

Budget %deeE

ET: enditure Budget	UUU/	URUU
Add Lo Gund Balance	UUU3	URUU
LQGGund Balance por Budget	LG962	URUU
Fucd B8A8cl e Hor Budget	LG968	URUU
x : erating 0 eserve	U, . M	URUU
Vnreserved Gund Balance 0 ea: : ro: riated	U, 2U	URUU
LQGGund Balance 0 ea: : ro: riated	U, 23	URUU

s Him8ted Fucdicg Sourl eE

k oal Oross) roceeds	MM3	URUU
LaT Litle and) ro: erty 9ales	MM3U	URUU
Qaterest Earnings	M MU	URUU
x ther 0 evenue prom I ocal 9ources	M, UU	URUU
9tate) ayment in I ieu op LaTes - GK)	33U/	URUU
9tate k ombined Gund 9chool BlocP Orant	3661	URUU
D ontana x il and Oas LaT	36. U	URUU
x ther 0 evenue	, MUU	URUU
0 esidual Equity Lranspers Qn	, 2MU	URUU
Vse Estimated Non-levy 0 evenue to I ower I evies? 4Yes or No(		No
S istrict LaT I evy	MMMU	URUU
S istrict D ills	, , ,	URUU
Lotal Estimated 0 evenues to Gund Ado: ted Budget	UUU6	URUU

Budget Report
FY2015-16
16 l 4w4tiG
0863 l 4w4tiGl 4tea 4s c wem

Submit ID: 0863-9T9T62TE

Due D4teA

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiAtriNt n x B n Gd V4L4bwe H4w4tioG

	n x B		V4L4bwe H4w4tioG
	c *	h S	
DiAtriNt:	f 175	N/A	58,738564

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

Vve .iG4wbudget iA4pproCed 4AAet .ortv iGtviAdoNumeGtk

, erti.iN4tioG

DiAtriNt , wery: Parrie Kisher

_____ _____
9(ignatureS 9) ateS

, v4irperAoGMSNvoowVruAteeAt) onna (hocJ ley

_____ _____
9(ignatureS 9) ateS

, ouGts SuperiGteGdeGt: Maura AUtman

_____ _____
9(ignatureS 9) ateS

, v4irperAoGM ouGts , ommiAtioGerAt

_____
9DrintS

_____ _____
9(ignatureS 9) ateS

x 4me o. , oGt4Nt:

_____
9DrintS

_____ _____
9(ignatureS 9DhoneS

Budget Report
FY2015-16
16 l 4ww4tiG
0863 l 4ww4tiGl 4tea 4s c wem

Submit ID: 0863-9T9T62TE

Summ4rs

FuGd]n (	n dopted Budget]B(	Vot4w ReAerCeA)T61-T66%], (	ReAerCe * imit]D(	/ o. n dopted Budget ReAerCed), UB%L100]c (	7 GreAerCed FuGd B4w4GNe Re4propri4ted)T90%]F(	Otver ReCeGue]l (	DiAtriN Properts V4L RequiremeGtA)B - F - l = h % I. < 0MeGer 0]h (	DiAtriN [iww * eGeA h U)VH L1001%]I(
01 l eGer4w	18l 7784f 3., f	2186, 1.46	16E	7., 4E	6.66	- 748724.6f	5668232., 6	26.- 7
10 Vr4GAport4tioG	1648321.66	f 186- 7.f 6	f 6E	f 6.66E	, 8f, 2.4f	368414.21	748477.7-	13.f 1
11 BuADepreN4tioG	1118222.1f	6.66	N/A	6.66E	2- 8422.1f	6.66	f 58366.66	5., 6
18 VuitioG	244.66		N/A		24f .36	f .- 6	6.66	6.66
13 RetiremeGt	17f 8735.f 1	f 8346.66	f 6E	1.55E	6.61	17f 8735.f 6		
19 n duw c duN4tioG	f 28466.66	, 8 - 4.66	34E	34.66E	1, 8f 31.f,	6.66	, 8f 72.- 1	1.2-
1T x oG-Oper4tiGg	6.66	6.66	N/A	6.66E	6.66	6.66	6.66	6.66
2E VeNv Gowogs	f 18123.6-	f 8666.66	N/A	, .55E	437.2-	186- 3.16	1, 84- 3.16	3., 5
2T FweLibiwits	17863, .11	6.66	N/A	6.66E	78- 2f .3,	, 8f 47.- f	6.66	6.66
61 BuiwdiGg ReAerCe	768375.65	f 8666.66	N/A	3.31E	f 4837 5.65	6.66	348666.66	- .64
Vot4wo. n wwFuGdA	187- 38372.5-	11285, f .- 6			15, 8743.45	, 7, 817- .44	445845- .32	111.- 3

50 Debt SerGiNe V4L								
1	11, 8746.66	7815 6.4-	f 6Q G532	4.13E	6.66	6.66	11, 8746.66	f 5.11

Budget Report
FY2015-16
16 l 4w4tiG
0863 l 4w4tiGl 4tea 4s c wm

Submit ID: 0863-9T9T62TE

l eGer4wFuGd * imitAn Gd ReAerCeAWoryAveet

Pn RV Ik , erti.ied Budget D4t4

n x B Bs Budget 7 Git:

I 1	LAMMACQN LACI k AF GO7	1f- f
: 1	LAMMACQN LACI k AF -O2	3- f

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

A.	) irect (tate Aid	900AS	5238 6f, .66
B.	: andatory NonOsolated Mevy	900BS	6.66
P.	Huality I ducator	900PS	568, 45.73
) .	At RisJ (tudent	900) S	38, 4, .72
I .	Qndian I ducation Kor All	900I S	385f 5.3f
K.	American Qndian Achievement L ap	900KS	2f 6.66
L.	) ata Kor Achievement	900L S	38f 26.66
T.	(tate (pec I d Allowable P ost Dymt to) istricts	900T S	f 58656.26
Q	(tate (pecial I ducation Related Q ervices Dayment Co P oop	900QS	28613.76
x.	) istrict L CB (ubsidy Der I lementary Base : ill	900xS	3841, .66
G.	) istrict L CB (ubsidy Der T igh (chool Base : ill	900GS	N/A

Pn RV IIk l eGer4wFuGd Budget * imitA

Prior Ye4r Budget D4t4:

A.	ANB	900AS	1- 6
B.	BA(I Budget Mmit	900BS	, 438136.13
P.	: aUimum Budget Mmit	900PS	18122866f .43
) .	q verOBA(I Mevy As (ubmitted on Budget	900) S	f 118- 51.f,
I .	Adopted Budget	900I S	18175 82- 1.5f

, urreGt Ye4r Budget D4t4:

K.	E (pecial I ducation in : aUimum Budget	900KS	166E
L.	BA(I Budget 9. inimum Budget Amount ReWiredS	900L S	, 438- 2f .73
T.	: aUimum Budget Mmit	900T S	1812, 8134.73
Q	T ighest Budget k ithout a Vote	900QS	18177841 3., f
x.	T ighest Budget	900xS	1812, 8134.73
G.	T ighest Voted Amount	900GS	f f 8711.- 1
M	Amount Approved on Ballot by Voters	900MS	6.66
: .	Adopted Budget	900) S	18177841 3., f

Budget Report
FY2015-16
16 l 4w4tiG
0863 l 4w4tiGl 4tea 4s c wem

Submit ID: 0863-9T9T62TE

Pn RV IIIk l eGer4wFuGd B4w4GNe For Budget n AO. JuGe 80

A.	q perating Reserve 9, 71S	9000AS		2186, 1.46
B.	CQK q perating Reserve 9, 7fS	9000BS		6.66
P.	I Uess Reserves	9000PS		6.66
	1. Reserve Kor Drotested/) elinWient CaUes 9, 73S	9000P1S	6.66	
	f. Reserve Kor CaUAudit Receipts 9, 75S	9000PfS	6.66	
) .	Ynreserved Kund Balance Reappropriated 9, - 6S	9000) S		6.66
	1. Drior F ear I Uess Reserves Kunding q verOBA(I 9, - 6aS	9000) 1S	6.66	
	f. Remaining Kund Balance Available 9, - 6bS	9000) fS	6.66	
3.	CQK Kund Balance Reappropriated 9, - 6cS	9000) 3S		6.66
I .	Cq CAML I NI RAMKYN) BAMANP I Kq R BY) L I C 9CK(52S	9000) S		2186, 1.46

Budget Report
FY2015-16
16 l 4w4tiG
0863 l 4w4tiGl 4tea 4s c wem

Submit ID: 0863-9T9T62TE

Pn RV Hk l eGer4wFuGd Wory Aveet

l eGer4wFuGd Budget:

A.	Adopted L eneral Kund Budget	9VOAS		18l 778 4f 3., f
	1. BA(I Budget Mmit	9VOA1S	, 438-2f.73	
	f. q verOBA(I Budget	9VOAfS	f1f8-51.f,	

FuGdiGg Vve Bn Sc Budget:

B.	) irect (tate Aid	9VOBS		5238 6f, .66
	1.) irect (tate Aid Daid By (tate	9VOB1S	5238 6f, .66	
	f.) irect (tate Aid Daid By NonQ8olated) istrict	9VOBfS	6.66	
P.	Natural Resource) evelopment	9VOPS		48 5ff.--
) .	Huality I ducator	9VO)S		568 45.73
I .	At RisJ (tudent	9VO IS		38 4, .72
K.	Qndian I ducation Kor All	9VOKS		385f5.3f
L.	American Qndian Achievement L ap	9VOLS		2f6.66
T.	) ata Kor Achievement	9VOTS		38f26.66
Q	(pecial I ducation Allowable P ost D ayment	9VOQS		f58656.26
x.	Remaining Kund Balance Available	9VOxS		6.66
G.	NonOMevy Revenue	9VOGS		748 7-., f
	1. Actual NonOMevy Revenue	9VOG1S	f81f, .5-	
	f. Anticipated NonOMevy Revenue	9VOGfS	738446.54	
	3. CQK Applied Co Base Budget	9VOG3S	6.66	
M	q ther NonOMevy Revenue	9VOMS		6.66
: .	BA(I Mevy ReWuirements	9VO S		3f38 1-1.41
	1. (tate L uaranteed CaUBase Aid	9VO 1S	1358 6-3., 6	
	f.*) istrict D roperty CaUMevy Co Kund BA(I 9BA(I MevyS	9VO fS	12, 86, -.71	
N.	**(ubtotal o%BA(I Budget Revenue	9VONS		, 438-2f.73

FuGdiGg Vve OCer-Bn Sc Budget:

q .	Kund Balance & NonOMevy Revenue Available Co Kund q verOBA(I	9VOqS		6.66
D.	q verOBA(I q nly Revenues	9VODS		18666.66
	1. D rior F ear I Uess Reserves Reappropriated 9q verOBA(I q nlyS	9VOD1S	6.66	
	f. Cuition	9VODfS	18666.66	
	3. KleUible NonOVoted Mevy Authority Crans%erred %om q ther Kunds	9VOD3S	6.66	
	5. q il & L as Revenues	9VOD5S	6.66	
4.	CQK Applied Co q verBase Budget	9VOD4S		6.66
H.	) istrict D roperty CaUMevy Co Kund q verOBA(I Budget 9q verOBA(I MevyS9LKS	9VOHS		f118-51.f,
R.	(ubtotal o%q verOBA(I Revenue	9VORS		f1f8-51.f,

[iw* eCieA:

(.	) istrict NonQ8olated : ills	9VO(S		6.66
C.	BA(I : ills OI lementary	9VOCS		32.16
Y.	BA(I : ills OT igh (chool	9VOYS		6.66
V.	q verOBA(I : ills	9VOVS		5f.77
	1.) istrict D roperty CaUMevy : ills	9VOV1S	5f.77	
	f. KleUible NonOVoted Mevy Authority	9VOVfS	6.66	
k .	Cotal L eneral Kund : ills	9VOk S		26.-7

* (hould be approUimately eWual to 9CaUable Value X .661SX BA(I : ills
** BA(I Budget Revenue cannot eUceed BA(I Budget Mmit. I Uess BA(I Budget Revenue is reported on line VOq and is applied to the q verOBA(I Budget

Budget Report
FY2015-16
16 l 4wtiG
0863 l 4wtiGl 4tea 4s c wm

Submit ID: 0863-9T9T62TE

01 l eGer4wFuGd

Adopted Budget	6661	18l778f3., f

Budget 7 AeA

I Upenditure Budget	666f	18l778f3., f
Add Co Kund Balance	6663	6.66
CQKKund Balance %or Budget	CK(5-	6.66

c Atim4ted FuGdiGg SourNeA

Ynreserved Kund Balance Reappropriated	6, -6	6.66
) irect (tate Aid	3116	5238f, .66
Huality I ducator	3111	568, 45.73
At RisJ (tudent	311f	38, 4, .72
Qndian I ducation Kor All	3113	385f5.3f
American Qndian Achievement L ap	3115	2f6.66
(tate (pec I d Allowable P ost Dymt to) istricts	3114	f586 56.26
) ata Kor Achievement	3117	38f26.66
Natural Resource) evelopment	3112	485f f.--
(tate L uaranteed CaUBase Aid	31f6	1358 6-3., 6

n Nu4wx oG-weCs ReCeGue

CaUCitle and D roperty (ales	1136	6.66
Qnterest I arnings	1416	f8lf, .5-
Revenue %om P ommunity (ervices Activities	1266	6.66
q ther Revenue %om Mocal (ources	1, 66	6.66
Rentals	1, 16	6.66
) ormitory P harges	1, 14	6.66
P ontributions/) onations %om D rivate (ources	1, f6	6.66
CeUbooJ (ales and Rentals	1, 56	6.66
Kees OYsers/Resale o%(upplies	1, 54	6.66
(ervices D rovided q ther (chool) istricts or P oops	1, 46	6.66
(ervices D rovided q ther Mocal L overnmental Ynits	1, 76	6.66
(ummer (chool Kees	1, 21	6.66
(tate D ayment in Meu o%CaUes OKk D	336f	6.66

n GtiNp4ted x oG-weCs ReCeGue - Bn Sc

q il & L as Revenues OBA(I Budget	61-1	6.66
CQK Applied Co Base Budget	61-5	6.66
P oal L ross D roceeds	11f3	6.66
(tate (chool BlocJ L rant	3555	738446.54
(tate P ombined Kund (chool BlocJ L rant	3554	6.66
Kederal Revenue in Meu o%CaUes	5266	6.66

n GtiNp4ted x oG-weCs ReCeGue - OCer-Bn Sc

Budget Report
FY2015-16
16 l 4w4tiG
0863 l 4w4tiGl 4tea 4s c wem

Submit ID: 0863-9T9T62TE

01 l eGer4wFuGd

q il & Las Revenues Oq verBA(I Budget	61-f	6.66
CQK Applied Co q verBase Budget	61-4	6.66
Qdividual Cuition	1316	18666.66
Cuition %om (chl) ists k ithin (tate	13f6	6.66
Cuition %om (chl) ists q utside (tate	1336	6.66
(tate Cuition %r (tate Dlacement	311-	6.66

Otver x oG-weCs ReCeGue

) istrict Mevy O) istn o%Dr F r's Drot/) lWCaUes	111-	6.66
) istrict Mevy O) ept o%Rev CaU Audit Receipts	1112	6.66
Denalties and Qnterest on CaUes	11, 6	6.66
q ther Revenue	, 166	6.66
Residual I Wuity Crans%rs Qn	, -16	6.66

* eCieA

: andatory NonGsolated Mevy	11169aS	6.66	
BA(I Mevy	11169bS	12, 86, -.71	
q verGBA(I Mevy	11169cS	f118-51.f,	
) istrict CaUMevy	1116		5668232., 6
Cotal I stimated Revenues to Kund Adopted Budget	6665		18l7784f3., f
I stimated Revenues I Uceeding Adopted Budget	6665a		6.66

Budget Report
FY2015-16
16 l 4w4tiG

0863 l 4w4tiGl 4tea 4s c wem

Submit ID: 0863-9T9T62TE

10 Vr4GAport4tioGFuGd

Adopted Budget	6661	1648321.66

Budget 7 AeA

I Upenditure Budget	666f	1648321.66
Add Co Kund Balance	6663	6.66

Vr4GAport4tioGSNveduwe D4t4

q nQ chedule	6664	1,82-,.f6
Pontingency	6667	18,2-.,f
q verQ chedule	6611	238413.22
CQKKund Balance %or Budget	CK(5-	6.66
FuGd B4w4GNe .or Budget	CK(52	3683-5.-f
q perating Reserve	6,71	f186-7.f6
Ynreserved Kund Balance Reappropriated	6,-6	,8f,2.4f

c Atim4ted FuGdiGg SourNeA

Poal Lross Droceeds	11f3	6.66
Qndividual Cransportation Kees	1516	f8466.66
Crans Kees %om q ther (chl) ists k ithin (tate	15f6	6.66
Crans Kees %om q ther (chl) ists q utside (tate	1536	6.66
q ther Cransportation Kees	1556	6.66
Qnterest I arnings	1416	146.66
q ther Revenue %om Mocal (ources	1,66	6.66
(tate Cuition %or (tate Dlacement	311-	6.66
(tate Dayment in Meu o%CaUes OKk D	336f	6.66
(tate (chool BlocJ Lrant	3555	48,2.7,
(tate Pombined Kund (chool BlocJ Lrant	3554	6.66
:ontana q il and Las CaU	3576	6.66
q ther Revenue	,166	6.66
Residual I Wuity Crans%ors Qt	,-16	6.66

ReimburAemeGtA

Pounty q nQ chedule Crans Reimb	fff6	168,33.47
(tate q nQ chedule Crans Reimb	3f16	168,33.47
)istrict CaUMevy	1116	748477.7-
)istrict :ills	,,,	13.f1
Cotal I stimated Revenues to Kund Adopted Budget	6665	1648321.66
I stimated Revenues I Uceeding Adopted Budget	6665a	6.66

Budget Report
FY2015-16
16 l 4w4tiG
0863 l 4w4tiGl 4tea 4s c wm

Submit ID: 0863-9T9T62TE

11 BuADepreN4tioGFuGd

Adopted Budget	6661	1118222.1f

Budget 7 AeA

I Upenditure Budget	666f	1118222.1f
Add Co Kund Balance	6663	6.66
CQKKund Balance %or Budget	CK(5-	6.66
FuGd B4w4GNe .or Budget	CK(52	2-8422.1f
q perating Reserve	6, 71	6.66
Ynreserved Kund Balance Reappropriated	6, -6	2-8422.1f
CQK Kund Balance Reappropriated	6, -3	6.66

c Atim4ted FuGdiGg SourNeA

Poal L ross Droceeds	11f3	6.66
Qnterest I arnings	1416	6.66
q ther Revenue %om Mocal (ources	1, 66	6.66
(tate Dayment in Meu o%CaUes OKk D	336f	6.66
(tate P ombined Kund (chool BlocJ L rant	3554	6.66
: ontana q il and L as CaU	3576	6.66
q ther Revenue	, 166	6.66
Residual I Wity Crans%ors Qn	, -16	6.66
Yse I stimated NonOevy Revenue to Mower Mevies? 9F es or NoS		No
) istrict CaUMevy	1116	f5836.66
) istrict : ills	, , ,	5., 6
Cotal I stimated Revenues to Kund Adopted Budget	6665	1118222.1f

n AAet IGorm4tioG

n AAet ID	Ye4r O. PurNv4Ae	OrigiG4w , oAt	DepreN4ted Vvru * 4At Ye4r	20/ * imit	n mouG4 DepreN4ted
f613 QPRD9QNCI RNACQq NAMS	f613	4286 1f.7f	f3856.--	1187 6f.4f	1187 66.66
f611 QPRD9QNCI RNACQq NAMS	f611	738-7-.66	5, 82-5.1-	1f8-43.56	1f8-66.66
Vot4w					f5836.66

Budget Report
FY2015-16
16 l 4w4tiG
0863 l 4w4tiGl 4tea 4s c wem

Submit ID: 0863-9T9T62TE

18 VuitioGFuGd

Adopted Budget	6661	244.66

Budget 7 AeA

I Upenditure Budget	666f	244.66
Add Co Kund Balance	6663	6.66
CQKKund Balance %or Budget	CK(5-	6.66
FuGd B4w4GNe .or Budget	CK(52	24f.36
Ynreserved Kund Balance Reappropriated	6, -6	24f.36

c Atim4ted FuGdiGg SourNeA

Poal Lross Droceeds	11f3	6.66
Qnterest I arnings	1416	f.-6
q ther Revenue %om Mocal (ources	1, 66	6.66
) irect (tate Aid	3116	6.66
(tate Dayment in Meu o%CaUes OKk D	336f	6.66
(tate Pombined Kund (chool BlocJ Lrant	3554	6.66
: ontana q il and Las CaU	3576	6.66
q ther Revenue	, 166	6.66
Residual I Wuity Crans%ors Qn	, -16	6.66
) istrict CaUMevy	1116	6.66
) istrict : ills	, , ,	6.66
Cotal I stimated Revenues to Kund Adopted Budget	6665	244.66
I stimated Revenues I Uceeding Adopted Budget	6665a	6.66

Budget Report
FY2015-16
16 l 4w4tiG
0863 l 4w4tiGl 4tea 4s c wm

Submit ID: 0863-9T9T62TE

13 RetiremeGt FuGd

Adopted Budget	6661	17f8735.f1

Budget 7 AeA

I Upenditure Budget	666f	17f8735.f1
Add Co Kund Balance	6663	6.66
CQKKund Balance %or Budget	CK(5-	6.66
FuGd B4w4GNe .or Budget	CK(52	f8346.61
q perating Reserve	6, 71	f8346.66
Ynreserved Kund Balance Reappropriated	6, - 6	6.61

c Atim4ted FuGdiGg SourNeA

Qnterest I arnings	1416	6.66
q ther Revenue %om Mocal (ources	1, 66	6.66
q ther Revenue	, 166	6.66
Residual I Wuity Crans%ers Qn	, - 16	6.66
Pounty Retirement) istribution	ff56	17f8735.f6
Cotal I stimated Revenues to Kund Adopted Budget	6665	17f8735.f1
I stimated Revenues I Ueeding Adopted Budget	6665a	6.66

Budget Report
FY2015-16
16 l 4w4tiG
0863 l 4w4tiGl 4tea 4s c wm

Submit ID: 0863-9T9T62TE

19 n duw c duN4tioG FuGd

Adopted Budget	6661	f28466.66

Budget 7 AeA

I Upenditure Budget	666f	f28466.66
Add Co Kund Balance	6663	6.66
CQKKund Balance %or Budget	CK(5-	6.66
FuGd B4w4GNe .or Budget	CK(52	f, 8f67.f,
q perating Reserve	6, 71	, 8, - 4.66
Ynreserved Kund Balance Reappropriated	6, - 6	1, 8f31.f,

c Atim4ted FuGdiGg SourNeA

Poal L ross Droceeds	11f3	6.66
Kees %or Adult I ducation	1356	6.66
Qnterest I arnings	1416	6.66
q ther Revenue %om Mocal (ources	1, 66	6.66
(tate Dayment in Meu o%CaUes OKk D	336f	6.66
(tate P ombined Kund (chool BlocJ L rant	3554	6.66
: ontana q il and L as CaU	3576	6.66
q ther Revenue	, 166	6.66
Residual I Wity Crans%ors Qn	, - 16	6.66
) istrict CaUMevy	1116	, 8f72.- 1
) istrict : ills	, , ,	1.2-
Cotal I stimated Revenues to Kund Adopted Budget	6665	f28466.66
I stimated Revenues I Uceeding Adopted Budget	6665a	6.66

Budget Report
FY2015-16
16 l 4w4tiG
0863 l 4w4tiGl 4tea 4s c wem

Submit ID: 0863-9T9T62TE

1T x oG-Oper4tiGg FuGd

Adopted Budget	6661	6.66

Budget 7 AeA

I Upenditure Budget	666f	6.66
Add Co Kund Balance	6663	6.66

Vr4GAport4tioGSNveduw D4t4

q nQ chedule	6664	6.66
Pontingency	6667	6.66
q verQ chedule	6611	6.66
CQKKund Balance %or Budget	CK(5-	6.66
FuGd B4w4GNe .or Budget	CK(52	6.66
q perating Reserve	6, 71	6.66
Ynreserved Kund Balance Reappropriated	6, - 6	6.66

c Atim4ted FuGdiGg SourNeA

Poal L ross Droceeds	11f3	6.66
Qnterest I arnings	1416	6.66
q ther Revenue %om Mocal (ources	1, 66	6.66
(tate Dayment in Meu o%CaUes OKk D	336f	6.66
(tate Pombined Kund (chool BlocJ L rant	3554	6.66
: ontana q il and L as CaU	3576	6.66
q ther Revenue	, 166	6.66
Residual I Wuity Crans%ors Qn	, - 16	6.66

ReimburAemeGtA

Pounty q nQ chedule Crans Reimb	fff6	6.66
(tate q nQ chedule Crans Reimb	3f16	6.66
) istrict CaUMevy	1116	6.66
) istrict : ills	, , ,	6.66
Cotal I stimated Revenues to Kund Adopted Budget	6665	6.66
I stimated Revenues I Uceeding Adopted Budget	6665a	6.66

Budget Report
FY2015-16
16 l 4w4tiG
0863 l 4w4tiGl 4tea 4s c wem

Submit ID: 0863-9T9T62TE

2E VeNvGowogs FuGd

Adopted Budget	6661	f18123.6-

Budget 7 AeA

I Upenditure Budget	666f	f18123.6-
Add Co Kund Balance	6663	6.66
CQKKund Balance %or Budget	CK(5-	6.66
FuGd B4w4GNe .or Budget	CK(52	f8437.2-
q perating Reserve	6, 71	f8666.66
Ynreserved Kund Balance Reappropriated	6, - 6	437.2-
CQK Kund Balance Reappropriated	6, - 3	6.66

c Atim4ted FuGdiGg SourNeA

Poal L ross Droceeds	11f3	6.66
Qnterest I arnings	1416	6.66
q ther Revenue %om Mocal (ources	1, 66	6.66
(tate Cechnology Aid	3f21	186- 3.16
(tate Dayment in Meu o%CaUes OKk D	336f	6.66
(tate Pombined Kund (chool BlocJ L rant	3554	6.66
: ontana q il and L as CaU	3576	6.66
q ther Revenue	, 166	6.66
Residual I Wuity Crans%ers Qn	, - 16	6.66
) istrict CaUMevy	1116	1, 84- 3.16
) istrict : ills	, , ,	3., 5
Cotal I stimated Revenues to Kund Adopted Budget	6665	f18123.6-
I stimated Revenues I Uceeding Adopted Budget	6665a	6.66

Budget Report
FY2015-16
16 l 4w4tiG
0863 l 4w4tiGl 4tea 4s c wem

Submit ID: 0863-9T9T62TE

2T Fwe Libiwits FuGd

Adopted Budget	6661	17863, .11

Budget 7 AeA

I Upenditure Budget	666f	17863, .11
Add Co Kund Balance	6663	6.66
CQKKund Balance %or Budget	CK(5-	6.66
FuGd B4w4GNe .or Budget	CK(52	78 2f.3,
q perating Reserve	6, 71	6.66
Ynreserved Kund Balance Reappropriated	6, - 6	78 2f.3,

c Atim4ted FuGdiGg SourNeA

Poal L ross Droceeds	11f3	6.66
Qnterest I arnings	1416	6.66
q ther Revenue %om Mocal (ources	1, 66	6.66
(tate Dayment in Meu o%CaUes OKk D	336f	6.66
(tate Pombined Kund (chool BlocJ L rant	3554	, 8f47.- f
: ontana q il and L as CaU	3576	6.66
q ther Revenue	, 166	6.66
Residual I Wuity Crans%ors Qn	, - 16	6.66
) istrict : ills	, , ,	6.66
Cotal I stimated Revenues to Kund Adopted Budget	6665	17863, .11
I stimated Revenues I Uceeding Adopted Budget	6665a	6.66

Budget Report
FY2015-16
16 l 4w4tiG
0863 l 4w4tiGl 4tea 4s c wm

Submit ID: 0863-9T9T62TE

50 Debt SerGiNe FuGd
JuriAdiNtioG 1

CaUable Value		58,738564.66
Adopted Budget	6661	11,8746.66

Budget 7 AeA

I Upenditure Budget	666f	11,8746.66
Add Co Kund Balance	6663	6.66
CQKKund Balance %or Budget	CK(5-	6.66
FuGd B4w4GNe .or Budget	CK(52	7815 6.4-
Kund Balance Qn (inJing Kund	6,76	6.66
q perating Reserve	6,71	7815 6.4-
Ynreserved Kund Balance Reappropriated	6,-6	6.66
CQK Kund Balance Reappropriated	6,-3	6.66

c Atim4ted FuGdiGg SourNeA

Poal L ross Droceeds	11f3	6.66
Qnterest I arnings	1416	6.66
q ther Revenue %om Mocal (ources	1,66	6.66
(tate Dayment in Meu o%CaUes OKk D	336f	6.66
(tate Pombined Kund (chool BlocJ L rant	3554	6.66
: ontana q il and L as CaU	3576	6.66
q ther Revenue	,166	6.66
Residual I Wity Crans%ors Qn	,-16	6.66
) istrict CaUMevy	1116	11,8746.66
xurisdiction : ills	,,,	f5.11
Cotal I stimated Revenues to Kund Adopted Budget	6665	11,8746.66
I stimated Revenues I Uceeding Adopted Budget	6665a	6.66

BoGd IAAueA

IAAue Vspe	IAAue D4te	[4turits D4te	IAAue n mouGt	OutA4GdiGg 6180U16	PriGNp4w	IGtereAt	n geGt FeeA
I lementary Re%nding Bond	65/f7/f611	67/36/f6f1	,-48666.66	4348666.66	1668666.66	1,8174.66	524.66

Vot4w BoGd RequiremeGtA 11,8746.66

Vot4w Debt SerGiNe RequiremeGtA 666f 11,8746.66

Budget Report
FY2015-16
16 l 4w4tiG
0863 l 4w4tiGl 4tea 4s c wem

Submit ID: 0863-9T9T62TE

61 BuiwdiGg ReAerCe FuGd

Adopted Budget	6661	768375.65

Budget 7 AeA

I Upenditure Budget	666f	768375.65
Add Co Kund Balance	6663	6.66
CQKKund Balance %or Budget	CK(5-	6.66
FuGd B4w4GNe .or Budget	CK(52	f-8375.65
q perating Reserve	6, 71	f8666.66
Ynreserved Kund Balance Reappropriated	6, -6	f48375.65
CQK Kund Balance Reappropriated	6, -3	6.66

c Atim4ted FuGdiGg SourNeA

Poal L ross Droceeds	11f3	6.66
CaUCitle and Droperty (ales	1136	6.66
Qnterest I arnings	1416	6.66
q ther Revenue %om Mocal (ources	1, 66	6.66
(tate Dayment in Meu o%CaUes OKk D	336f	6.66
(tate Pombined Kund (chool BlocJ L rant	3554	6.66
: ontana q il and L as CaU	3576	6.66
q ther Revenue	, 166	6.66
Residual I Wuity Crans%ers Qn	, -16	6.66
Yse I stimated NonOevy Revenue to Mower Mevies? 9F es or NoS		No
) istrict CaUMevy	1116	348666.66
) istrict : ills	, , ,	-.64
Cotal I stimated Revenues to Kund Adopted Budget	6665	768375.65

Hoted ReAerCe n utvoritieA

c weNtioG D4te	Vot4w n utvorized	Ye4rA n utvorized	* eCied Vvru * 4At Ye4r	[4Limum * eCs	* eCs n mouGt
64/62/f61f	1-48666.66	4	1648666.66	348666.66	348666.66
Vot4w				1116	348666.66

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
L4 a8rk
0614 9 8rdiAer l Eem

Submit ID: 0614-00276670

Due D8tes:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District Nn B NAd T8x8bEe V8Eu8tioA

	Nn B		T8x8bEe V8Eu8tioA
	l H	* S	
District:	h 142	N/A	4,172,078

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

Tf e viA8Ebudget is 8ppro. ed 8s set vortf iA tf is documeAtC

, ertivic8tioA

District , Eerk: Cindy Sanders

(Signature) (Date)

, f 8irpersoAyScf ooETrustees: Pat Baltzley

(Signature) (Date)

, ouAtJ SuperiAteAdeAt: Jo Newhall

(Signature) (Date)

, f 8irpersoAy, ouAtJ , ommissioAers:

(Print)

(Signature) (Date)

n 8me ov, oAt8ct:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16

L4 a8rk

0614 9 8rdiAer l Iem

Submit ID: 0614-00276670

Summ8rJ

FuAd NV[	Ndopted Budget NB[	Tot8E Reser. es](61-(66) M[	Reser. e Himit ND[	% ov Ndopted Budget Reser. ed], /B) x 100 M[	UAreser. ed FuAd B8IBAce Re8ppropri8ted](70) N[	= tf er Re. eAue M[	District aropertJ T8x RePuiremeAts]B - F - 9 q *) IvG0yeAter 0 M[	District 3 iE He. ies * /]TV x (001) N[
01 9 eAer8E	1,003,064.00	97,468.36	10%	9.72%	0.00	697,952.98	305,111.02	73.12
10 Tr8Asport8tioA	59,076.00	11,684.00	20%	19.78%	45,955.87	13,120.13	0.00	0.00
11 Bus Depreci8tioA	513,722.67	0.00	N/A	0.00%	455,302.95	0.00	58,419.72	14.00
1L TuitioA	0.00		N/A		0.00	0.00	0.00	0.00
14 RetiremeAt	184,918.00	36,983.60	20%	20.00%	41,627.98	143,290.02		
17 NduE l duc8tioA	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
1(n oA= per8tiAg	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
2< Tecf AoEogJ	39,979.21	0.00	N/A	0.00%	33,111.83	6,867.38	0.00	0.00
2(FlexibiEtJ	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 BuiEdiAg Reser. e	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Tot8EovNHEFuAds	1,800,759.88	146,135.96			575,998.63	861,230.51	363,530.74	87.12

50 Debt Ser. ice T8x								
5B	0.00	0.00	20-9-438	0.00%	32.60	0.00	0.00	0.00

Budget Report
FY2015-16

L4 a 8rk

0614 9 8rdiAer l Iem

Submit ID: 0614-00276670

9 eAer8EFuAd Himits NAd Reser. es Worksf eet

aNRT IC , ertivied Budget D8t8

Nn B BJ Budget UAit:

E1	GARDINER K-6	101 h
M1	GARDINER 7-8	41 h

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

A.	Direct State Aid	(I-A)	433,346.39
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	42,078.42
D.	At Risk Student	(I-D)	1,214.19
E.	Indian Education For All	(I-E)	2,964.96
F.	American Indian Achievement Gap	(I-F)	615.00
G.	Data For Achievement	(I-G)	2,840.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	20,938.67
I.	State Special Education Related-Services Payment To Coop	(I-I)	6,602.40
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	3,339.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

aNRT IIC 9 eAer8EFuAd Budget Himits

arior Ye8r Budget D8t8:

A.	ANB	(II-A)	147
B.	BASE Budget Limit	(II-B)	848,634.84
C.	Maximum Budget Limit	(II-C)	1,058,149.73
D.	Over-BASE Levy As Submitted on Budget	(II-D)	156,106.24
E.	Adopted Budget	(II-E)	1,004,741.08

, urreAt Ye8r Budget D8t8:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	857,231.67
H.	Maximum Budget Limit	(II-H)	1,067,647.31
I.	Highest Budget Without a Vote	(II-I)	1,013,337.91
J.	Highest Budget	(II-J)	1,067,647.31
K.	Highest Voted Amount	(II-K)	54,309.40
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,003,064.00

aNRT IIIC 9 eAer8EFuAd B8I8Ace For Budget Ns = vQuAe L0

A.	Operating Reserve (961)	(III-A)		97,468.36
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)		0.00
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		97,468.36

aNRT VC 9 eAer8EFuAd Worksf eet

9 eAer8EFuAd Budget:

A.	Adopted General Fund Budget	(V-A)		1,003,064.00
1.	BASE Budget Limit	(V-A1)	857,231.67	
2.	Over-BASE Budget	(V-A2)	145,832.33	

FuAdiAg Tf e BNSl Budget:

B.	Direct State Aid	(V-B)		433,346.39
1.	Direct State Aid Paid By State	(V-B1)	433,346.39	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		4,865.01
D.	Quality Educator	(V-D)		42,078.42
E.	At Risk Student	(V-E)		1,214.19
F.	Indian Education For All	(V-F)		2,964.96
G.	American Indian Achievement Gap	(V-G)		615.00
H.	Data For Achievement	(V-H)		2,840.00
I.	Special Education Allowable Cost Payment	(V-I)		20,938.67
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		61,640.71
1.	Actual Non-Levy Revenue	(V-K1)	1,307.99	
2.	Anticipated Non-Levy Revenue	(V-K2)	60,332.72	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		286,728.32
1.	State Guaranteed Tax Base Aid	(V-M1)	127,449.63	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	159,278.69	
N.	**Subtotal of BASE Budget Revenue	(V-N)		857,231.67

FuAdiAg Tf e = . er-BNSl Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)		0.00
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		145,832.33
R.	Subtotal of Over-BASE Revenue	(V-R)		145,832.33

3 iEEHe. ies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		38.17
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		34.95
1.	District Property Tax Levy Mills	(V-V1)	34.95	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		73.12

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Adopted Budget	0001	1,003,064.00

Budget Uses

Expenditure Budget	0002	1,003,064.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00

l stim8ted FuAdiAg Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	433,346.39
Quality Educator	3111	42,078.42
At Risk Student	3112	1,214.19
Indian Education For All	3113	2,964.96
American Indian Achievement Gap	3114	615.00
State Spec Ed Allowable Cost Pymt to Districts	3115	20,938.67
Data For Achievement	3116	2,840.00
Natural Resource Development	3118	4,865.01
State Guaranteed Tax Base Aid	3120	127,449.63

Nctu8En oA-Ee. J Re. eAue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,307.99
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

NAticip8ted n oA-Ee. J Re. eAue - BNSl

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	60,332.72
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

NAticip8ted n oA-Ee. J Re. eAue - = . er-BNSl

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

= tf er n oA-Ie. J Re. eAue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

He. ies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	159,278.69	
Over-BASE Levy	1110(c)	145,832.33	
District Tax Levy	1110		305,111.02
Total Estimated Revenues to Fund Adopted Budget	0004		1,003,064.00
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2015-16

L4 a8rk

0614 9 8rdiAer l Iem

Submit ID: 0614-00276670

10 Tr8Asport8tioA FuAd

Adopted Budget	0001	59,076.00

Budget Uses

Expenditure Budget	0002	59,076.00
Add To Fund Balance	0003	0.00

Tr8Asport8tioA Scf eduIe D8t8

On-Schedule	0005	9,651.30
Contingency	0006	965.13
Over-Schedule	0011	48,459.57
TIFFund Balance for Budget	TFS47	0.00
FuAd B8IBAce vor Budget	TFS48	57,639.87
Operating Reserve	0961	11,684.00
Unreserved Fund Balance Reappropriated	0970	45,955.87

l stim8ted FuAdiAg Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,208.31
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

ReimbursemeAts

County On-Schedule Trans Reimb	2220	4,603.60
State On-Schedule Trans Reimb	3210	5,308.22
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	59,076.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

L4 a8rk

0614 9 8rdiAer l Iem

Submit ID: 0614-00276670

11 Bus Depreci8tioA FuAd

Adopted Budget	0001	513,722.67

Budget Uses

Expenditure Budget	0002	513,722.67
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
FuAd B8lBAce vor Budget	TFS48	455,302.95
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	455,302.95
TIF Fund Balance Reappropriated	0973	0.00

l stim8ted FuAdiAg Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	58,419.72
District Mills	999	14.00
Total Estimated Revenues to Fund Adopted Budget	0004	513,722.67

Nsset IAvorm8tioA

Nsset ID	Ye8r = v aurcf 8se	= rigiA8E , ost	Depreci8ted Tf ru H8st Ye8r	20% Himit	NmouAt Depreci8ted
Chevy Collins, Grand Bantum 20 Passenger	2012	50,000.00	30,000.00	10,000.00	10,000.00
Ic Corporation, 72 passenger Mammoth	2012	59,870.78	35,922.48	11,974.16	11,974.16
2010 ICCU BLUE ACTIVITY BUS	2011	64,326.27	51,461.00	12,865.25	12,865.25
2012 ICCO VALLEY RTE BUS	2011	59,184.43	47,347.55	11,836.89	11,836.89
YELLOW ACTIVITY BUS	2011	58,717.08	46,973.68	11,743.42	11,743.42
2005 Bluebird 84 passenger	2005	41,750.00	62,625.00	NA	NA
4UZ6CFAC6WC921042	1998	57,448.00	86,172.00	NA	NA
Tot8E					58,419.72

Budget Report
FY2015-16

L4 a8rk

0614 9 8rdiAer l Iem

Submit ID: 0614-00276670

1L TuitioA FuAd

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
FuAd B8IBAce vor Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

l stim8ted FuAdiAg Sources

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

Budget Report
FY2015-16

L4 a8rk

0614 9 8rdiAer l Iem

Submit ID: 0614-00276670

14 RetiremeAt FuAd

Adopted Budget	0001	184,918.00

Budget Uses

Expenditure Budget	0002	184,918.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
FuAd B8lBAce vor Budget	TFS48	78,611.58
Operating Reserve	0961	36,983.60
Unreserved Fund Balance Reappropriated	0970	41,627.98

l stim8ted FuAdiAg Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	143,290.02
Total Estimated Revenues to Fund Adopted Budget	0004	184,918.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 NduEl duc8tioA FuAd

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
FuAd B8lBAce vor Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

l stim8ted FuAdiAg Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Tr8Asport8tioA Scf eduIe D8t8

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIFFund Balance for Budget	TFS47	0.00
FuAd B8IBAce vor Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

l stim8ted FuAdiAg Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

ReimbursemeAts

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Adopted Budget	0001	39,979.21

Budget Uses

Expenditure Budget	0002	39,979.21
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
FuAd B8IBAce vor Budget	TFS48	33,111.83
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	33,111.83
TIF Fund Balance Reappropriated	0973	0.00

l stim8ted FuAdiAg Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	964.47
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	5,902.91
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	39,979.21
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

2(FIexibiEtJ FuAd

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
FuAd B8IBAce vor Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

l stim8ted FuAdiAg Sources

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

50 Debt Ser. ice FuAd
QurisdictioA 5B

Taxable Value		4,172,078.00
Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
FuAd B8lBAce wor Budget	TFS48	32.60
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	32.60
TIF Fund Balance Reappropriated	0973	0.00

l stim8ted FuAdiAg Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
Jurisdiction Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	32.60

61 BuiEdiAg Reser. e FuAd

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
FuAd B8IBAce vor Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

l stim8ted FuAdiAg Sources

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

Budget Report
FY2015-16

L7 a Ark

1141 8 Ardil er E S

Submit ID: 1141-79409007

Due DAtes:

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

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

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

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

District Nn B Nl d TAxAbVe HAVuAtiol

	Nn B		TAxAbVe HAVuAtiol
	* h	ES	
District:	N7A	f 58	/ 1, 641694

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

Tve .il AVbudget is ApproCed As set .ortv il tvis documel t,

y erti.icAtiol

District y Verk: Pindy (anders

0(ignatureS _____ 0) ateS _____

y vAirpersol JScvooVTrustees: Dat BaltKley

0(ignatureS _____ 0) ateS _____

y oul t3 Superil tel del t: ko Newhall

0(ignatureS _____ 0) ateS _____

y vAirpersol Jy oul t3 y ommissiol ers:

0DrintS _____

0(ignatureS _____ 0) ateS _____

n Ame o. y ol tAct:

0DrintS _____

0(ignatureS _____ 0Dhone S _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
L7 a Ark
1141 8 Ardil er E S

Submit ID: 1141-79409007

SummAr3

Ful d [N]	Ndopted Budget [B]	TotAV ReserCes (461-466) [y]	ReserCe himit [D]	% o. Ndopted Budget ReserCed (y /B) x 100 [*]	Ul reserCed Ful d BAVAl ce ReAppropriAted (4P0) [F]	< tver ReCel ue [8]	District aropert3 TAx Requiremel ts (B - F - 8 GE) I. = 0Jel ter 0 [E]	District MiW heCies E / (TH x ,001) [I]
01 8 el erAV	568146L'CC	, 51C/ 5'84	LC2	4'992	CCC	8991C69'36	L561548'85	3L'43
10 TrAl sportAtiol	9813L6'CC	41686'9C	6C2	6CCC2	/ / 1C4C58	614C6'99	CCC	CCC
11 Bus DepreciAtiol	L9C138, '64	36C1CCCCC	N7A	66, '4, 2	5, 1/ 53'/ ,	CCC	/ 61, 53', 6	4'6L
1L Tuitiol	CCC		N7A		L'69	CCC	CCC	CCC
17 Retiremel t	L8/ 1CCCCC	L/ 1, 49'9C	6C2	4'/ , 2	831L, , '8L	LCL1566'34		
1P NduV * ducAtiol	/ 153/ 'CC	61C96'6/	3/ 2	3/ 'CC2	L514 69'6,	CCC	CCC	CCC
14 n ol -< perAtil g	CCC	CCC	N7A	CCC2	CCC	CCC	CCC	CCC
29 Tecvl oVog3	31, 35'4C	L81, 54'94	N7A	994'C/ 2	CCC	31, 35'4C	CCC	CCC
24 FVexibiVt3	CCC	CCC	N7A	CCC2	CCC	CCC	CCC	CCC
61 BuiVdil g ReserCe	CCC	CCC	N7A	CCC2	CCC	CCC	CCC	CCC
TotAVo. NWFul ds	LILL55IL, 9'L4	99L149, '63			6691, , , '/ /	, / 61955'C/	63/ 185C9C	9L'L9

50 Debt SerCice TAx								
/ B	CCC	36'68	6C:4:935	CCC2	CCC	CCC	CCC	CCC

Budget Report
FY2015-16

L7 a Ark

1141 8 Ardil er E S

Submit ID: 1141-79409007

8 el erAVFul d himits Nl d ReserCes Worksveet

aNRT I, y erti.ied Budget DAtA

Nn B B3 Budget Ul it: p L . AM) fN%Mp (4:L6 58 f

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

A'	) irect (tate Aid	0f:AS	348194/'95
B'	z andatory Non:isolated Eevy	0f:BS	CCC
P'	I uality %ducator	0f:PS	3LI355'35
) '	At MsQ(tudent	0f:) S	485'84
%	fndian %ducation For All	0f:%S	L1,4/'85
F'	American fndian Achievement . aO	0f:FS	9LCCC
. '	) ata For Achievement	0f:. S	L1,6CCC
p '	(tate (Oec %d Allowable P ost Dymt to) istricts	0f:p S	L618L,'L3
f'	(tate (Oecial %ducation Melated:(ervices Dayment Go P ooO	0f:fS	91L53'6C
k'	) istrict . GB (ubsidy Der %dementary Base z ill	0f:kS	N7A
H'	) istrict . GB (ubsidy Der p igh (chool Base z ill	0f:HS	81549'CC

aNRT II, 8 el erAVFul d Budget himits

arior YeAr Budget DAtA:

A'	ANB	0ff:AS	5,
B'	BA(%Budget Eimit	0ff:BS	,/414/L'3L
P'	z aTimum Budget Eimit	0ff:PS	49C1466',/
) '	J ver:BA(%Eevy As (ubmitted on Budget	0ff:) S	8513345'49
%	AdoOted Budget	0ff:%S	5651 3/C6/

y urrel t YeAr Budget DAtA:

F'	2 (Oecial %ducation in z aTimum Budget	0ff:FS	LCC2
. '	BA(%Budget 0z inimum Budget Amount MexuiredS	0ff:. S	,8/163L'8L
p '	z aTimum Budget Eimit	0ff:p S	4/61,L9',L
f'	p ighest Budget q ithout a Wote	0ff:fS	5331 83C/ /
k'	p ighest Budget	0ff:kS	4/61,L9',L
H'	p ighest Woted Amount	0ff:HS	LL41C59'L8
E'	Amount ACCroved on Ballot by Woters	0ff:ES	CCC
z '	AdoOted Budget	0ff:z S	5681 46L'CC

a NRT III, 8 el erAVFul d BAVAl ce For Budget Ns <. Qul e L0

A'	J Cerating Meserve 048LS	0fff:AS		, 51C/ 5'84
B'	GfF J Cerating Meserve 0486S	0fff:BS		CCC
P'	%Tcess Meserves	0fff:PS		CCC
	L' Meserve For Drotested7) elinxuent GaTes 0483S	0fff:PLS	CCC	
	6' Meserve For GaT Audit MeceiCts 0489S	0fff:P6S	CCC	
) '	Vnreserved Fund Balance MeaCCroCriated 04, CS	0fff:) S		CCC
	L' Drior Uear %Tcess Meserves Funding J ver:BA(%04, CaS	0fff:) LS	CCC	
	6' Memaining Fund Balance Available 04, CbS	0fff:) 6S	CCC	
3'	GfF Fund Balance MeaCCroCriated 04, CcS	0fff:) 3S		CCC
%	GJ GAE . %N%MAE FVN) BAEANP%FJ MBV) . %G0GF(95S	0fff:%S		, 51C/ 5'84

Budget Report
FY2015-16
L7 a Ark
1141 8 Ardil er E S

Submit ID: 1141-79409007

a NRT H, 8 el erAVFul d Worksveet

8 el erAVFul d Budget:

A'	AdoCted . eneral Fund Budget	0W:AS		568146L'CC
	L' BA(%Budget Eimit	0W:ALS	, 8/ 163L'8L	
	6' J ver:BA(%Budget	0W:A6S	8L1854'34	

Ful dil g Tve BNS* Budget:

B'	) irect (tate Aid	0W:BS		348194/ '95
	L') irect (tate Aid Daid By (tate	0W:BLS	348194/ '95	
	6') irect (tate Aid Daid By Non:fsolated) istrict	0W:B6S	CCC	
P'	Natural Mesource) eveloOment	0W:PS		919/ L'3C
) '	I uality %ducator	0W:) S		3LI355'35
%	At MisQ(tudent	0W:%S		485'84
F'	fndian %ducation For All	0W:FS		L1, 4/ '85
. '	American fndian Achievement . aO	0W:. S		9LCCC
p '	) ata For Achievement	0W:p S		L1, 6CCC
f'	(Oecial %ducation Allowable Post Dayment	0W:fS		L618L, 'L3
k'	Memaining Fund Balance Available	0W:kS		CCC
H'	Non:Eevy Mevenue	0W:HS		9513CC86
	L' Actual Non:Eevy Mevenue	0W:HLS	L1, 9, '9/	
	6' AnticiOated Non:Eevy Mevenue	0W:H6S	981/ / 3'L,	
	3' GfF AOOlied Go Base Budget	0W:H3S	CCC	
E'	J ther Non:Eevy Mevenue	0W:ES		CCC
z '	BA(%Eevy Mexuirements	0W:z S		68, 1C59'33
	L' (tate . uaranteed GaT Base Aid	0W:z LS	L9/ 15, , 'C9	
	6'*) istrict DroOerty GaT Eevy Go Fund BA(% 0BA(%EevyS	0W:z 6S	L6L16C, '64	
N'	**(ubtotal oRBA(%Budget Mevenue	0W:NS		, 8/ 163L'8L

Ful dil g Tve < Oer-BNS* Budget:

J '	Fund Balance Y Non:Eevy Mevenue Available Go Fund J ver:BA(%	0W:J S		CCC
D'	J ver:BA(%J nly Mevenues	0W:DS		CCC
	L' Drior Uear %Tcess Meserves MeaOOroOriated 0J ver:BA(%J nlyS	0W:DLS	CCC	
	6' Guition	0W:D6S	CCC	
	3' FleTible Non:Woted Eevy Authority GransRerred Rom J ther Funds	0W:D3S	CCC	
	9' J il Y . as Mevenues	0W:D9S	CCC	
/'	GfF AOOlied Go J verBase Budget	0W:D/S		CCC
I '	) istrict DroOerty GaT Eevy Go Fund J ver:BA(%Budget 0J ver:BA(%EevyS0. FS	0W:I S		8L1854'34
M	(ubtotal oRJ ver:BA(%Mevenue	0W:MS		8L1854'34

MiWh eCies:

('	) istrict Non:fsolated z ills	0W:(S		CCC
G'	BA(%z ills : %dementary	0W:GS		CCC
V'	BA(%z ills : p igh (chool	0W:VS		6L'L8
W	J ver:BA(%z ills	0W:WS		LC, ,
	L') istrict DroOerty GaT Eevy z ills	0W:WLS	LC, ,	
	6' FleTible Non:Woted Eevy Authority	0W:W6S	CCC	
q '	Gotal . eneral Fund z ills	0W:q S		3L'43

* (hould be aOOroTimately exual to 0GaTable Walue & 'CCLS& BA(%z ills
** BA(%Budget Mevenue cannot eTceed BA(%Budget Eimit' %Tcess BA(%Budget Mevenue is reOorted on line W:J and is aOOlied to the J ver:BA(%Budget

Montana Office of Public Instruction

Budget Report
FY2015-16

L7 a Ark

1141 8 Ardil er E S

Submit ID: 1141-79409007

01 8 el erAVFul d

AdoCted Budget	CCCL	568146L'CC

Budget Uses

%IOenditure Budget	CCC6	568146L'CC
Add Go Fund Balance	CCC3	C'CC
GfFFund Balance Ror Budget	GF(9,	C'CC

* stimAted Ful dil g Sources

Vnreserved Fund Balance MeaCCroCriated	C4, C	C'CC
) irect (tate Aid	3LLC	34819 4/ '95
I uality %ducator	3LLL	3LB55'35
At MisQ(tudent	3LL6	485'84
fndian %ducation For All	3LL3	L1, 4/ '85
American fndian Achievement . aO	3LL9	9LC'CC
(tate (Oec %d Allowable P ost Dymt to) istricts	3LL/	L618L, 'L3
) ata For Achievement	3LL8	L1, 6C'CC
Natural Mesource) eveloOment	3LL5	919/ L'3C
(tate . uaranteed GaT Base Aid	3L6C	L9/ 15, , 'C9

NctuAVn ol -VeC3 ReCel ue

GaT Gitle and DroCerty (ales	LL3C	C'CC
fnterest %arnings	L/ LC	LIL6/ '9/
Mevenue Rtom P ommunity (ervices Activities	L5CC	C'CC
J ther Mevenue Rtom Eocal (ources	L4CC	C'CC
Mentals	L4LC	C'CC
) ormitory P harges	L4L/	C'CC
P ontributions7) onations Rtom Drivate (ources	L46C	C'CC
GeTtbooQ(ales and Mentals	L49C	C'CC
Fees : Vsers7Mesale oR(uOClies	L49/	866'CC
(ervices Drovided J ther (chool) istricts or P ooOs	L4/ C	C'CC
(ervices Drovided J ther Eocal . overnmental Vnits	L48C	C'CC
(ummer (chool Fees	L45L	C'CC
(tate Dayment in Eieu oRGaTes : Fq D	33C6	C'CC

Nl ticipAted n ol -VeC3 ReCel ue - BNS*

J il Y . as Mevenues : BA(%Budget	CL, L	C'CC
GfF AOClied Go Base Budget	CL, 9	C'CC
P oal . ross Droceeds	LL63	C'CC
(tate (chool BlocQ. rant	3999	981/ / 3'L,
(tate P ombined Fund (chool BlocQ. rant	399/	C'CC
Federal Mevenue in Eieu oRGaTes	95CC	C'CC

Nl ticipAted n ol -VeC3 ReCel ue - < Cer-BNS*

Budget Report
FY2015-16

L7 a Ark

1141 8 Ardil er E S

01 8 el erAVFul d

Submit ID: 1141-79409007

J il Y . as Mevenues : J verBA(%Budget	CL, 6	CCC
GfF ACClied Go J verBase Budget	CL, /	CCC
fndividual Guition	L3LC	CCC
Guition Rtom (chl) ists q ithin (tate	L36C	CCC
Guition Rtom (chl) ists J utside (tate	L33C	CCC
(tate Guition Ror (tate Dlacement	3LL,	CCC

< tver n ol -VeC3 ReCel ue

) istrict Eevy :) istn oRDr UrXDrot7) lx GaTes	LLL,	CCC
) istrict Eevy :) eCt oRMev GaT Audit MeceiCts	LLL5	CCC
Denalties and fnterest on GaTes	LL4C	CCC
J ther Mevenue	4LCC	CCC
Mesidual %xuity GransRers fn	4, LC	CCC

heCies

z andatory Non:isolated Eevy	LLLC0aS	CCC	
BA(%Eevy	LLLC0bS	L6LI6C, '64	
J ver:BA(%Eevy	LLLC0cS	8LI854'34	
) istrict GaT Eevy	LLLC		L561548'85
Gotal %stimated Mevenues to Fund AdoCted Budget	CCC9		5681461'CC
%stimated Mevenues %Tceeding AdoCted Budget	CCC9a	CCC	

Budget Report
FY2015-16

L7 a Ark

1141 8 Ardil er E S

Submit ID: 1141-79409007

10 TrAl sportAtiol Ful d

AdoCted Budget	CCCL	98 3L6'CC

Budget Uses

%IOenditure Budget	CCC6	98 3L6'CC
Add Go Fund Balance	CCC3	C CC

TrAl sportAtiol ScveduVe DAtA

J n:(chedule	CCC/	4 8/ L'3C
Pontingency	CCC8	48/ 'L3
J ver:(chedule	CCLL	3/ 84/ '/ ,
GfFFund Balance Ror Budget	GF(9,	C CC
Ful d BAVAl ce .or Budget	GF(95	89 3/ 3'68
J Oerating Meserve	C48L	4 686'9C
Vnreserved Fund Balance MeaCCroCriated	C4, C	/ / IC4C'58

* stimAted Ful dil g Sources

Poal . ross Droceeds	LL63	C CC
fndividual GransCortation Fees	L9LC	C CC
Grans Fees Rom J ther (chl) ists q ithin (tate	L96C	C CC
Grans Fees Rom J ther (chl) ists J utside (tate	L93C	C CC
J ther GransCortation Fees	L99C	C CC
fnterest %arnings	L/ LC	C CC
J ther Mevenue Rom Eocal (ources	L4CC	C CC
(tate Guition Ror (tate Dlacement	3LL,	C CC
(tate Dayment in Eieu oRGaTes : Fq D	33C6	C CC
(tate (chool BlocQ. rant	3999	6 4C6'99
(tate Pombined Fund (chool BlocQ. rant	399/	C CC
z ontana J il and . as GaT	398C	C CC
J ther Mevenue	4LCC	C CC
Mesidual %xuity GransRers fn	4, LC	C CC

Reimbursemel ts

Pounty J n:(chedule Grans Meimb	666C	C CC
(tate J n:(chedule Grans Meimb	36LC	C CC
) istrict GaT Eevy	LLLC	C CC
) istrict z ills	444	C CC
Gotal %stimated Mevenues to Fund AdoCted Budget	CCC9	98 3L6'CC
%stimated Mevenues %Tceeding AdoCted Budget	CCC9a	LL 85L'3C

Budget Report
FY2015-16

L7 a Ark

1141 8 Ardil er E S

Submit ID: 1141-79409007

11 Bus DepreciAtiol Ful d

AdoOted Budget	CCCL	L9CB8, '64

Budget Uses

%IOenditure Budget	CCC6	L9CB8, '64
Add Go Fund Balance	CCC3	C'CC
GfF Fund Balance Ror Budget	GF(9,	C'CC
Ful d BAVl ce .or Budget	GF(95	9C, l/53'/,
J Oerating Meserve	C48L	36CICCC'CC
Vnreserved Fund Balance MeaOOroOriated	C4, C	5, l/53'/,
GfF Fund Balance MeaOOroOriated	C4, 3	C'CC

* stimAted Ful dil g Sources

Poal . ross Droceeds	LL63	C'CC
fnterest %arnings	L/LC	C'CC
J ther Mevenue Rrom Eocal (ources	L4CC	C'CC
(tate Dayment in Eieu oRGaTes : Fq D	33C6	C'CC
(tate Pombined Fund (chool BlocQ. rant	399/	C'CC
z ontana J il and . as GaT	398C	C'CC
J ther Mevenue	4LCC	C'CC
Mesidual %xuity GransRers fn	4, LC	C'CC
Vse %stimated Non:levy Mevenue to Eower Eevies? 0Ues or NoS		No
) istrict GaT Eevy	LLLC	/61, 53', 6
) istrict z ills	444	4'6L
Gotal %stimated Mevenues to Fund AdoOted Budget	CCC9	L9CB8, '64

Nsset Il .ormAtiol

Nsset ID	YeAr <. aurcvAse	< rigil AV y ost	DepreciAted Tvru h Ast YeAr	20% himit	Nmoul t DepreciAted
Pp %WU PJ EEfN(. MAN) BANGVz 6CDA((%N. %M	6CL6	6L156CCC	L31C46'CC	913B9'CC	913B9'CC
fP PJ , 6 Dassenger z ammoth	6CL6	/415, C', 5	3/1466'95	LL14, 9'L8	LL14, 9'L8
6CLC fP P V BEV%AP GfWfGU BV(	6CLL	8913B68'6,	/L98C', /	L6158/'6/	L6158/'6/
6CLC fP P V U%EEJ q AP GfWfGU BV(	6CLL	/51, L, 'C5	9814, 3'85	LL1, 93'96	LL1, 93'96
6CL6 fP PJ WAEE%U MG%BV(	6CLL	/41L59'93	9, 139, '//'	LL1538'54	LL1538'54
6CC/ Bluebird 59 Oassenger1(Oare rte	6CC/	9L1, /C'CC	86186/'CC	NA	NA
TotAV					/61, 53', 6

Budget Report
FY2015-16

L7 a Ark

1141 8 Ardil er E S

Submit ID: 1141-79409007

1L Tuitiol Ful d

AdoCted Budget	CCCL	CCC

Budget Uses

%lCenditure Budget	CCC6	CCC
Add Go Fund Balance	CCC3	CCC
GfFFund Balance Ror Budget	GF(9,	CCC
Ful d BAVAl ce .or Budget	GF(95	L'69
Vnreserved Fund Balance MeaCCroCriated	C4, C	L'69

* stimAted Ful dil g Sources

Poal . ross Droceeds	LL63	CCC
fnterest %arnings	L/ LC	CCC
J ther Mevenue Rtom Eocal (ources	L4CC	CCC
) irect (tate Aid	3LLC	CCC
(tate Dayment in Eieu oRGaTes : Fq D	33C6	CCC
(tate Pombined Fund (chool BlocQ. rant	399/	CCC
z ontana J il and . as GaT	398C	CCC
J ther Mevenue	4LCC	CCC
Mesidual %xuity GransRers fn	4, LC	CCC
) istrict GaT Eevy	LLLC	CCC
) istrict z ills	444	CCC
Gotal %stimated Mevenues to Fund AdoCted Budget	CCC9	CCC
%stimated Mevenues %lceeding AdoCted Budget	CCC9a	L'69

Budget Report
FY2015-16

L7 a Ark

1141 8 Ardil er E S

Submit ID: 1141-79409007

17 Retiremel t Ful d

AdoOted Budget	CCCL	L8/ 1CCC CC

Budget Uses

%IOenditure Budget	CCC6	L8/ 1CCC CC
Add Go Fund Balance	CCC3	C CC
GfF Fund Balance Ror Budget	GF(9,	C CC
Ful d BAVAl ce .or Budget	GF(95	, 514, 6'CL
J Oerating Meserve	C48L	L/ 1, 49'9C
Vnreserved Fund Balance MeaCOroOriated	C4, C	831L, , '8L

* stimAted Ful dil g Sources

fnterest %arnings	L/ LC	C CC
J ther Mevenue Rrom Eocal (ources	L4CC	C CC
J ther Mevenue	4LCC	C CC
Mesidual %xuity GransRers fn	4, LC	C CC
P ounty Metirement) istribution	669C	LCL1566'34
Gotal %stimated Mevenues to Fund AdoOted Budget	CCC9	L8/ 1CCC CC
%stimated Mevenues %Iceeding AdoOted Budget	CCC9a	C CC

Budget Report
FY2015-16

Submit ID: 1141-79409007

L7 a Ark

1141 8 Ardil er E S

1P NduV * ducAtiol Ful d

AdoOted Budget	CCCL	/ 153/ 'CC

Budget Uses

%IOenditure Budget	CCC6	/ 153/ 'CC
Add Go Fund Balance	CCC3	C CC
GfFFund Balance Ror Budget	GF(9,	C CC
Ful d BAVAl ce .or Budget	GF(95	6CI488'/ 6
J Oerating Meserve	C48L	61C96'6/
Vnreserved Fund Balance MeaOOroOriated	C4, C	L5I469'6,

* stimAted Ful dil g Sources

Poal . ross Droceeds	LL63	C CC
Fees Ror Adult %ducation	L39C	C CC
fnterest %arnings	L/ LC	C CC
J ther Mevenue Rrom Eocal (ources	L4CC	C CC
(tate Dayment in Eieu oRGaTes : Fq D	33C6	C CC
(tate Pombined Fund (chool BlocQ. rant	399/	C CC
z ontana J il and . as GaT	398C	C CC
J ther Mevenue	4LCC	C CC
Mesidual %xuity GransRers fn	4, LC	C CC
) istrict GaT Eevy	LLLC	C CC
) istrict z ills	444	C CC
Gotal %stimated Mevenues to Fund AdoOted Budget	CCC9	/ 153/ 'CC
%stimated Mevenues %Iceeding AdoOted Budget	CCC9a	L3 IC54'6,

Budget Report
FY2015-16

L7 a Ark

1141 8 Ardil er E S

Submit ID: 1141-79409007

14 n ol -< perAtil g Ful d

AdoCted Budget	CCCL	C CC

Budget Uses

%IOenditure Budget	CCC6	C CC
Add Go Fund Balance	CCC3	C CC

TrAl sportAtiol ScveduVe DAtA

J n:(chedule	CCC/	C CC
Pontingency	CCC8	C CC
J ver:(chedule	CCLL	C CC
GfFFund Balance Ror Budget	GF(9,	C CC
Ful d BAVAl ce .or Budget	GF(95	C CC
J Cerating Meserve	C48L	C CC
Vnreserved Fund Balance MeaCCroCriated	C4, C	C CC

* stimAted Ful dil g Sources

Poal . ross Droceeds	LL63	C CC
fnterest %arnings	L/ LC	C CC
J ther Mevenue Rrom Eocal (ources	L4CC	C CC
(tate Dayment in Eieu oRGaTes : Fq D	33C6	C CC
(tate Pombined Fund (chool BlocQ. rant	399/	C CC
z ontana J il and . as GaT	398C	C CC
J ther Mevenue	4LCC	C CC
Mesidual %xuity GransRers fn	4, LC	C CC

Reimbursemel ts

Pounty J n:(chedule Grans Meimb	666C	C CC
(tate J n:(chedule Grans Meimb	36LC	C CC
) istrict GaT Eevy	LLLC	C CC
) istrict z ills	444	C CC
Gotal %stimated Mevenues to Fund AdoCted Budget	CCC9	C CC
%stimated Mevenues %Tceeding AdoCted Budget	CCC9a	C CC

Budget Report
FY2015-16

L7 a Ark

1141 8 Ardil er E S

Submit ID: 1141-79409007

29 Tecvl oVog3 Ful d

AdoCted Budget	CCCL	31, 35'4C

Budget Uses

%IOenditure Budget	CCC6	31, 35'4C
Add Go Fund Balance	CCC3	C'CC
GfF Fund Balance Ror Budget	GF(9,	C'CC
Ful d BAVAl ce .or Budget	GF(95	L81, 54'94
J Oerating Meserve	C48L	L81, 54'94
Vnreserved Fund Balance MeaCCroCriated	C4, C	C'CC
GfF Fund Balance MeaCCroCriated	C4, 3	C'CC

* stimAted Ful dil g Sources

Poal . ross Droceeds	LL63	C'CC
fnterest %arnings	L/ LC	C'CC
J ther Mevenue Rtom Eocal (ources	L4CC	6CC'CC
(tate Gechnology Aid	365L	58C48
(tate Dayment in Eieu oRGaTes : Fq D	33C6	C'CC
(tate Pombined Fund (chool BlocQ. rant	399/	618, , '49
z ontana J il and . as GaT	398C	C'CC
J ther Mevenue	4LCC	C'CC
Mesidual %xuity GransRers fn	4, LC	C'CC
) istrict GaT Eevy	LLLC	C'CC
) istrict z ills	444	C'CC
Gotal %stimated Mevenues to Fund AdoCted Budget	CCC9	31, 35'4C
%stimated Mevenues %Tceeding AdoCted Budget	CCC9a	C'CC

Budget Report
FY2015-16

L7 a Ark

1141 8 Ardil er E S

Submit ID: 1141-79409007

24 FVexibiVt3 Ful d

AdoOted Budget	CCCL	CCC

Budget Uses

%IOenditure Budget	CCC6	CCC
Add Go Fund Balance	CCC3	CCC
GfFFund Balance Ror Budget	GF(9,	CCC
Ful d BAVAl ce .or Budget	GF(95	CCC
J Oerating Meserve	C48L	CCC
Vnreserved Fund Balance MeaCOroOriated	C4, C	CCC

* stimAted Ful dil g Sources

Poal . ross Droceeds	LL63	CCC
fnterest %arnings	L/ LC	CCC
J ther Mevenue Rrom Eocal (ources	L4CC	CCC
(tate Dayment in Eieu oRGaTes : Fq D	33C6	CCC
(tate Pombined Fund (chool BlocQ. rant	399/	CCC
z ontana J il and . as GaT	398C	CCC
J ther Mevenue	4LCC	CCC
Mesidual %xuity GransRers fn	4, LC	CCC
) istrict z ills	444	CCC
Gotal %stimated Mevenues to Fund AdoOted Budget	CCC9	CCC
%stimated Mevenues %Tceeding AdoOted Budget	CCC9a	CCC

Budget Report
FY2015-16

L7 a Ark

1141 8 Ardil er E S

Submit ID: 1141-79409007

50 Debt SerCice Ful d

Qurisdictiol 5B

GaTable Walue		/ 1, 641694'CC
AdoCted Budget	CCCL	CCC

Budget Uses

%IOenditure Budget	CCC6	CCC
Add Go Fund Balance	CCC3	CCC
GfF Fund Balance Ror Budget	GF(9,	CCC
Ful d BAVAl ce .or Budget	GF(95	36'68
Fund Balance fn (inQing Fund	C48C	CCC
J Oerating Meserve	C48L	36'68
Vnreserved Fund Balance MeaCCroCriated	C4, C	CCC
GfF Fund Balance MeaCCroCriated	C4, 3	CCC

* stimAted Ful dil g Sources

Poal . ross Droceeds	LL63	CCC
fnterest %arnings	L/ LC	CCC
J ther Mevenue Rrom Eocal (ources	L4CC	CCC
(tate Dayment in Eieu oRGaTes : Fq D	33C6	CCC
(tate Pombined Fund (chool BlocQ. rant	399/	CCC
z ontana J il and . as GaT	398C	CCC
J ther Mevenue	4LCC	CCC
Mesidual %xuity GransRers fn	4, LC	CCC
) istrict GaT Eevy	LLLC	CCC
kurisdiction z ills	444	CCC
Gotal %stimated Mevenues to Fund AdoCted Budget	CCC9	CCC
%stimated Mevenues %Tceeding AdoCted Budget	CCC9a	CCC

Budget Report
FY2015-16

L7 a Ark

1141 8 Ardil er E S

Submit ID: 1141-79409007

61 BuiVdil g ReserCe Ful d

AdoCted Budget	CCCL	CCC

Budget Uses

%IOenditure Budget	CCC6	CCC
Add Go Fund Balance	CCC3	CCC
GfF Fund Balance Ror Budget	GF(9,	CCC
Ful d BAVAl ce .or Budget	GF(95	CCC
J Cerating Meserve	C48L	CCC
Vnreserved Fund Balance MeaCCroCriated	C4, C	CCC
GfF Fund Balance MeaCCroCriated	C4, 3	CCC

* stimAted Ful dil g Sources

Poal . ross Droceeds	LL63	CCC
GaT Gitle and DroCerty (ales	LL3C	CCC
fnterest %arnings	L/ LC	CCC
J ther Mevenue Rtom Eocal (ources	L4CC	CCC
(tate Dayment in Eieu oRGaTes : Fq D	33C6	CCC
(tate Pombined Fund (chool BlocQ . rant	399/	CCC
z ontana J il and . as GaT	398C	CCC
J ther Mevenue	4LCC	CCC
Mesidual %xuity GransRers fn	4, LC	CCC
Vse %stimated Non:levy Mevenue to Eower Eevies? 0Ues or NoS		No
) istrict GaT Eevy	LLLC	CCC
) istrict z ills	444	CCC
Gotal %stimated Mevenues to Fund AdoCted Budget	CCC9	CCC

Budget Report
FY2015-16

17 l Erliead

0479 l Erliead k ous tc N S

Submit ID: 0479-467998AA

Due DEten:

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

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

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

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

DintriTt x VB x s d HE*Ebæ h EauEtios

	x VB		HE*Ebæ h EauEtios
	f v	NS	
DintriTt:	N1A	. 75	5/87, /664

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

HCe lis Eabudget in Eppro, ed En net IortC is tCin doTumes ty

k ertiLiTEtios

DintriTt k ærJ: Anna P uesanburu

9(ignatureS _____ 9) ateS _____

k CEirpernos 3STCooa Hrunteen: Bryan DhiKKs

9(ignatureS _____ 9) ateS _____

k ous tc Superis tes des t: Jessica McU illiams

9(ignatureS _____ 9) ateS _____

k CEirpernos 3k ous tc k ommimios ern:

9DrintS _____

9(ignatureS _____ 9) ateS _____

VEme oLk os tELt:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

Budget Report
FY2015-16

Submit ID: 0479-467998AA

17 l Erliead

0479 l Erliead k ous tc N S

SummErc

Fus d [x]	x dopted Budget [B]	HotEa Rener, en (861-866) [k]	Rener, e v imit [D]	% oL x dopted Budget Rener, ed (k /B) * 100 [f]	Us rener, ed Fus d BEaEs Te ReEppropriEted (870) [F]	< tCer Re, es ue [l]	DintriTt Properte HE* Requiremes tn (B - F - l GN) IL= 03es ter 0 [N]	DintriTt Mia v e, ien N / (Hh * y001) [I]
01 l es erEa	8, 4/2, 3R7,	86/. 74R62	6, %	6, R6, %	66/38f R1.	23. /f 66R12	f 7, /46, R38	23R74
10 HrEs nportEtios	f, 4/, 38R6f	56/8, . R7f	f, %	f, R, %	f 7/3f 7R26	6f 7/422R24	22/. 27R, f	66R5.
11 Bun DepreTiEtios	, R,	, R,	N1A	, R, %	, R,	, R,	, R,	, R,
14 Huitios	, R,		N1A		, R,	, R,	, R,	, R,
1A Retiremes t	. 7/7. 5R,	8/58. R4f	f, %	66R. %	, R,	. 7/7. 5R,		
17 x duat f duTEtios	, R,	, R,	32%	, R, %	, R,	, R,	, R,	, R,
18 Vos -< perEtis g	, R,	, R,	N1A	, R, %	, R,	, R,	, R,	, R,
29 HeTCs oaogc	f/388R6f	, R,	N1A	, R, %	6/7. . R5.	. 6, R72	, R,	, R,
28 Fæ*ibiaitc	, R,	, R,	N1A	, R, %	, R,	, R,	, R,	, R,
61 Buiadis g Rener, e	38/2f. R45	, R,	N1A	, R, %	38/2f. R45	, R,	, R,	, R,
HotEaoLx aaFus dn	6/637/636R8	63f/, 75R74			. . /465R64	. 56/226R54	367/777R6,	72R67

50 Debt Ser, iTe HE*								
	, R,	, R,	f, -4-538	, R, %	, R,	, R,	, R,	, R,

Budget Report
FY2015-16

Submit ID: 0479-467998AA

17 l Erliead

0479 l Erliead k ous tc N S

l es erEaFus d v imitn x s d Remer, en WorJnCeet

Px RH Iy k ertilied Budget DEtE

x VB Bc Budget Us it: E6 PA: OILC) Qk E(4-6f 75 .

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

AR	) irect (tate Aid	9I-AS	3f4/2f8I5,
BR	Mandatory Non-isolated Cevy	9I-BS	, R,
QR	F uality Lducator	9I-QS	f2/, f8I2f
) R	At : isG(tudent	9I-) S	6/5. 8I25
LR	Indian Lducation Cor All	9I-LS	6/337I3f
OR	American Indian Achievement P aK	9I-OS	, R,
P R	) ata Cor Achievement	9I-P S	6/f8, R,
E R	(tate (Kec Ld Allowable Qost Dymt to) istricts	9I-E S	8/367R,
IR	(tate (Kecial Lducation : elated-(ervices Dayment Ho QooK	9I-IS	f/. . fR,
JR	) istrict P HB (ubsidy Der Llementary Base Mill	9I-JS	N1A
T R	) istrict P HB (ubsidy Der E igh (chool Base Mill	9I-T S	2/7f8R,

Px RH IIy l es erEaFus d Budget v imitn

Prior YeEr Budget DEtE:

AR	ANB	9II-AS	74
BR	BA(L Budget Cimit	9II-BS	757/, 3fR2
QR	Maximum Budget Cimit	9II-QS	8, 5/. 35I4,
) R	k ver-BA(L Cevy As (ubmitted on Budget	9II-) S	628/. , fI62
LR	AdoKted Budget	9II-LS	8, 5/. 35I4,

k urres t YeEr Budget DEtE:

OR	% (Kecial Lducation in Maximum Budget	9II-OS	. 2%
P R	BA(L Budget 9Minimum Budget Amount : equiredS	9II-P S	736/735I28
E R	Maximum Budget Cimit	9II-E S	. 8f/422I38
IR	E ighest Budget U ithout a Wote	9II-IS	8, 4/2, 3I7,
JR	E ighest Budget	9II-JS	8, 4/2, 3I7,
T R	E ighest Woted Amount	9II-T S	, R,
CR	Amount AKKroved on Ballot by Woters	9II-CS	, R,
MR	AdoKted Budget	9II-MS	8, 4/2, 3I7,

Budget Report
FY2015-16
17 l Erliead
0479 l Erliead k ous tc N S

Submit ID: 0479-467998AA

Px RH IIIy l es erEaFus d BEaEs Te For Budget x n< LOus e 40

AR	k Kerating : eserve 9476S	9III-AS		8, /42, I87
BR	HIO k Kerating : eserve 947fS	9III-BS		, R.,
QR	Lxcess : eserves	9III-QS		868R.4
	6R : eserve Cor Drotested l) elinquent Haxes 9473S	9III-Q6S	868R.4	
	fR : eserve Cor Hax Audit : eceiKts 9475S	9III-QfS	, R.,	
) R	Vnreserved Cund Balance : eaKKroKriated 94. , S	9III-) S		66/38fR.
	6R Drior Year Lxcess : eserves Cunding k ver-BA(L 94. , aS	9III-) 6S	6/f75R.f	
	fR : emaining Cund Balance Available 94. , bS	9III-) fS	6, /66. I22	
3R	HIO Cund Balance : eaKKroKriated 94. , cS	9III-) 3S		, R.,
LR	Hk HAC P LNL: AC OVN) BACANQL Ok : BV) P LH 9HO(58S	9III-LS		43/626I5f

Budget Report
FY2015-16
17 l Erliead
0479 l Erliead k ous tc N S

Submit ID: 0479-467998AA

Px RH h y l es erEaFus d WorJnCeet

l es erEaFus d Budget:

AR	AdoKted P eneral Cund Budget	9W-AS		8, 4/2, 3f7,
6R	BA(L Budget Cimit	9W-A6S	736/735f28	
fR	k ver-BA(L Budget	9W-AfS	6. . /874R, f	

Fus dis g HCe Bx Sf Budget:

BR	) irect (tate Aid	9W-BS		3f4/2f8f5,
6R	) irect (tate Aid Daid By (tate	9W-B6S	3f4/2f8f5,	
fR	) irect (tate Aid Daid By Non-Isolated) istrict	9W-BfS	, R,	
QR	Natural : esource) eveloKment	9W-QS		3/744f58
) R	F uality Lducator	9W-) S		f2/, f8f2f
LR	At : isG(tudent	9W-LS		6/5. 8f25
OR	Indian Lducation Coor All	9W-OS		6/337f3f
P R	American Indian Achievement P aK	9W-P S		, R,
E R	) ata Cor Achievement	9W-E S		6/f8, R,
IR	(Kecial Education Allowable Qost Dayment	9W-IS		8/367R,
JR	: emaining Cund Balance Available	9W-JS		6, /66. f22
T R	Non-Cevy : evenue	9W-T S		78/848f64
6R	Actual Non-Cevy : evenue	9W-T6S	5/75fR6	
fR	AnticiKated Non-Cevy : evenue	9W-TfS	75/f27f68	
3R	HIO AKKlied Ho Base Budget	9W-T3S	, R,	
CR	k ther Non-Cevy : evenue	9W-CS		, R,
MR	BA(L Cevy : equirements	9W-MS		686/426f28
6R	(tate P uaranteed Hax Base Aid	9W-M6S	4. /752f8,	
fR*	) istrict DroKerty Hax Cevy Ho Cund BA(L 9BA(L CevyS	9W-MfS	85/3, 2R8	
NR	**(ubtotal op BA(L Budget : evenue	9W-NS		736/735f28

Fus dis g HCe <, er-Bx Sf Budget:

k R	Cund Balance & Non-Cevy : evenue Available Ho Cund k ver-BA(L	9W-k S		, R,
DR	k ver-BA(L k nly : evenues	9W-DS		6/f75Rf
6R	Drior Year Lxcess : eserves : eaKKroKriated 9k ver-BA(L k nlyS	9W-D6S	6/f75Rf	
fR	Huition	9W-DfS	, R,	
3R	Olexible Non-Woted Cevy Authority Hransperred prom k ther Cunds	9W-D3S	, R,	
5R	k il & P as : evenues	9W-D5S	, R,	
2R	HIO AKKlied Ho k verBase Budget	9W-D2S		, R,
F R	) istrict DroKerty Hax Cevy Ho Cund k ver-BA(L Budget 9k ver-BA(L CevyS9P OS	9W-F S		6. 7/7, 5f3,
: R	(ubtotal opk ver-BA(L : evenue	9W-: S		6. . /874R, f

Miaav e, ien:

(R	) istrict Non-Isolated Mills	9W-(S		, R,
HR	BA(L Mills - Llementary	9W-HS		, R,
VR	BA(L Mills - Eigh (chool	9W-VS		6. f32
WR	k ver-BA(L Mills	9W-WS		37f35
6R	) istrict DroKerty Hax Cevy Mills	9W-W6S	37f35	
fR	Olexible Non-Woted Cevy Authority	9W-WfS	, R,	
U R	Hotal P eneral Cund Mills	9W-U S		23f74

* (hould be aKKroximately equal to 9Haxable Walue X R, 6SX BA(L Mills
** BA(L Budget : evenue cannot exceed BA(L Budget CimitR Lxcess BA(L Budget : evenue is reKorted on line W-k and is aKKlied to the k ver-BA(L Budget

Budget Report
FY2015-16

17 l Erliead

0479 l Erliead k ous tc N S

Submit ID: 0479-467998AA

01 l es erEaFus d

AdoKted Budget	, , , 6	8, 4/2, 3R7,

Budget Umen

LxKenditure Budget	, , , f	8, 4/2, 3R7,
Add Ho Ound Balance	, , , 3	, R.,
HIOOund Balance por Budget	HO(5.	, R.,

f mtimEted Fus dis g SourTen

Vnreserved Ound Balance : eaKKroKriated	, 4. ,	66/38f R.
) irect (tate Aid	366,	3f4/2f8R5,
F uality Lducator	3666	f2/, f8R2f
At : isG(tudent	366f	6/5. 8R25
Indian Lducation Oor All	3663	6/337R3f
American Indian Achievement P aK	3665	, R.,
(tate (Kec Ld Allowable Qost Dymt to) istricts	3662	8/367R.,
) ata Oor Achievement	3667	6/f8, R.,
Natural : esource) eveloKment	3668	3/744R58
(tate P uaranteed Hax Base Aid	36f,	4. /752R8,

x TtuEaVos -æ, c Re, es ue

Hax Hitle and DroKerty (ales	663,	, R.,
Interest Larnings	626,	6/775R66
: evenue prom Qommunity (ervices Activities	68, ,	, R.,
k ther : evenue prom Cocal (ources	64, ,	f/4. . R4,
: entals	646,	, R.,
) ormitory Qharges	6462	, R.,
Qontributions l) onations prom Drivate (ources	64f,	, R.,
HextbooG(ales and : entals	645,	, R.,
Oees - Vsers l: esale op(uKKlies	6452	, R.,
(ervices Drovided k ther (chool) istricts or QooKs	642,	, R.,
(ervices Drovided k ther Cocal P overnmental Vnits	647,	, R.,
(ummer (chool Oees	6486	, R.,
(tate Dayment in Cieu op Haxes - OU D	33, f	, R.,

x s tiTipEted Vos -æ, c Re, es ue - Bx Sf

k il & P as : evenues - BA(L Budget	, 6. 6	, R.,
HIO AKKlied Ho Base Budget	, 6. 5	, R.,
Qoal P ross Droceeds	66f3	, R.,
(tate (chool BlocGP rant	3555	75/f27R68
(tate Qombined Ound (chool BlocGP rant	3552	, R.,
Oederal : evenue in Cieu op Haxes	58, ,	, R.,

x s tiTipEted Vos -æ, c Re, es ue - < , er-Bx Sf

Budget Report
FY2015-16
17 l Erliead
0479 l Erliead k ous tc N S

Submit ID: 0479-467998AA

01 l es erEaFus d

k il & P as : evenues - k verBA(L Budget	, 6. f	, R,
HIO AKKlied Ho k verBase Budget	, 6. 2	, R,
Individual Huition	636,	, R,
Huition prom (chl) ists U ithin (tate	63f,	, R,
Huition prom (chl) ists k utside (tate	633,	, R,
(tate Huition por (tate Dlacement	366.	, R,

< tCer Vos -æ, c Re, es ue

) istrict Cevy -) istn op Dr Yr's Drot l) lq Haxes	666.	, R,
) istrict Cevy -) eKt op : ev Hax Audit : eceiKts	6668	, R,
Denalties and Interest on Haxes	664,	, R,
k ther : evenue	46, ,	, R,
: esidual Lquity Hranspers In	4. 6,	, R,

v e, ien

Mandatory Non-isolated Cevy	666, 9aS	, R,	
BA(L Cevy	666, 9bS	85/3, 2R 8	
k ver-BA(L Cevy	666, 9cS	6. 7/7, 5R3,	
) istrict Hax Cevy	666,		f 7, /46, R 8
Hotal Lstimated : evenues to Ound AdoKted Budget	, , , 5		8, 4/2, 3R7,
Lstimated : evenues Lxceeding AdoKted Budget	, , , 5a		, R,

Budget Report
FY2015-16
17 l Erliead
0479 l Erliead k ous tc N S

Submit ID: 0479-467998AA

10 HrEs nportEtios Fus d

AdoKted Budget	, , , 6	f, 4/, 38K6f

Budget Umen

LxKenditure Budget	, , , f	f, 4/, 38K6f
Add Ho Ound Balance	, , , 3	, R,

HrEs nportEtios STCeduae DEtE

k n-(chedule	, , , 2	6, 4/24. R8,
Qontingency	, , , 7	6, /424R.8
k ver-(chedule	, , 66	88/58, R25
HIOOund Balance por Budget	HO(5.	, R,
Fus d BEaEs Te Ior Budget	HO(58	78/635K63
k Kerating : eserve	, 476	56/8, . R7f
Vnreserved Ound Balance : eaKKroKriated	, 4. ,	f7/3f7R26

f ntimEted Fus dis g SourTen

Qoal P ross Droceeds	66f3	, R,
Individual HransKortation Oees	656,	, R,
Hrans Oees prom k ther (chl) ists U ithin (tate	65f,	, R,
Hrans Oees prom k ther (chl) ists k utside (tate	653,	, R,
k ther HransKortation Oees	655,	, R,
Interest Larnings	626,	, R,
k ther : evenue prom Cocal (ources	64, ,	, R,
(tate Huition por (tate Dlacement	366.	, R,
(tate Dayment in Cieu op Haxes - OU D	33, f	, R,
(tate (chool BlocGP rant	3555	7/348R.6
(tate Qombined Ound (chool BlocGP rant	3552	, R,
Montana k il and P as Hax	357,	, R,
k ther : evenue	46, ,	, R,
: esidual Lquity Hranspers In	4. 6,	, R,

Reimburnemes tn

Qounty k n-(chedule Hrans : eimb	fff,	7, /f. 8R.4
(tate k n-(chedule Hrans : eimb	3f6,	7, /f. 8R.4
) istrict Hax Cevy	666,	22/. 27R,f
) istrict Mills	444	66K5.
Hotal Lstimated : evenues to Ound AdoKted Budget	, , , 5	f, 4/, 38K6f
Lstimated : evenues Lxceeding AdoKted Budget	, , , 5a	, R,

Budget Report
FY2015-16

Submit ID: 0479-467998AA

17 l Erliead

0479 l Erliead k ous tc N S

11 Bun DepreTiEtios Fus d

AdoKted Budget	, , , 6	, R,

Budget Umen

LxKenditure Budget	, , , f	, R,
Add Ho Ound Balance	, , , 3	, R,
HIOOund Balance por Budget	HO(5.	, R,
Fus d BEaEs Te Ior Budget	HO(58	, R,
k Kerating : eserve	, 476	, R,
Vnreserved Ound Balance : eaKKroKriated	, 4. ,	, R,
HIO Ound Balance : eaKKroKriated	, 4. 3	, R,

f ntimEted Fus dis g SourTen

Qoal P ross Droceeds	66f3	, R,
Interest Larnings	626,	, R,
k ther : evenue prom Cocal (ources	64, ,	, R,
(tate Dayment in Cieu op Haxes - OU D	33, f	, R,
(tate Qombined Ound (chool BlocGP rant	3552	, R,
Montana k il and P as Hax	357,	, R,
k ther : evenue	46, ,	, R,
: esidual Lquity Hranspers In	4. 6,	, R,
Vse Lstimated Non-levy : evenue to Cower Cevies? 9Yes or NoS		No
) istrict Hax Cevy	666,	, R,
) istrict Mills	444	, R,
Hotal Lstimated : evenues to Ound AdoKted Budget	, , , 5	, R,

Budget Report
FY2015-16

17 l Erliead

0479 l Erliead k ous tc N S

Submit ID: 0479-467998AA

14 Huitios Fus d

AdoKted Budget ..... , , , 6 , R,

Budget Umen

LxKenditure Budget ..... , , , f , R,

Add Ho Ound Balance ..... , , , 3 , R,

HIOOund Balance por Budget ..... HO(5. , R,

Fus d BEaEs Te Ior Budget ..... HO(58 , R,

Vnreserved Ound Balance : eaKKroKriated ..... , 4. , , R,

f ntimEted Fus dis g SourTen

Qoal P ross Droceeds ..... 66f3 , R,

Interest Larnings ..... 626, , R,

k ther : evenue prom Cocal (ources ..... 64, , , R,

) irect (tate Aid ..... 366, , R,

(tate Dayment in Cieu op Haxes - OU D ..... 33, f , R,

(tate Qombined Ound (chool BlocGP rant ..... 3552 , R,

Montana k il and P as Hax ..... 357, , R,

k ther : evenue ..... 46, , , R,

: esidual Lquity Hranspers In ..... 4. 6, , R,

) istrict Hax Cevy ..... 666, , R,

) istrict Mills ..... 444 , R,

Hotal Lstimated : evenues to Ound AdoKted Budget ..... , , , 5 , R,

Lstimated : evenues Lxceeding AdoKted Budget ..... , , , 5a , R,

Budget Report
FY2015-16
17 l Erliead
0479 l Erliead k ous tc N S

Submit ID: 0479-467998AA

1ARetiremes t Fus d

AdoKted Budget	, , , 6	. 7/7. 5R,

Budget Umen

LxKenditure Budget	, , , f	. 7/7. 5R,
Add Ho Ound Balance	, , , 3	, R,
HIOOund Balance por Budget	HO(5.	, R,
Fus d BEaEs Te Ior Budget	HO(58	8/58. R4f
k Kerating : eserve	, 476	8/58. R4f
Vnreserved Ound Balance : eaKKroKriated	, 4. ,	, R,

f ntimEted Fus dis g SourTen

Interest Larnings	626,	, R,
k ther : evenue prom Cocal (ources	64, ,	, R,
k ther : evenue	46, ,	, R,
: esidual Lquity Hranspers In	4. 6,	, R,
Qounty : etirement) istribution	f f 5,	. 7/7. 5R,
Hotal Lstimated : evenues to Ound AdoKted Budget	, , , 5	. 7/7. 5R,
Lstimated : evenues Lxceeding AdoKted Budget	, , , 5a	, R,

Budget Report
FY2015-16
17 l Erliead
0479 l Erliead k ous tc N S

Submit ID: 0479-467998AA

17 x duat f duTEtios Fus d

AdoKted Budget	, , , 6	, R,

Budget Umen

LxKenditure Budget	, , , f	, R,
Add Ho Ound Balance	, , , 3	, R,
HIOOund Balance por Budget	HO(5.	, R,
Fus d BEaEs Te Ior Budget	HO(58	, R,
k Kerating : eserve	, 476	, R,
Vnreserved Ound Balance : eaKKroKriated	, 4. ,	, R,

f ntimEted Fus dis g SourTen

Qoal P ross Droceeds	66f3	, R,
Oees por Adult Education	635,	, R,
Interest Larnings	626,	, R,
k ther : evenue prom Cocal (ources	64, ,	, R,
(tate Dayment in Cieu op Haxes - OU D	33, f	, R,
(tate Qombined Ound (chool BlocGP rant	3552	, R,
Montana k il and P as Hax	357,	, R,
k ther : evenue	46, ,	, R,
: esidual Lquity Hranspers In	4. 6,	, R,
) istrict Hax Cevy	666,	, R,
) istrict Mills	444	, R,
Hotal Lstimated : evenues to Ound AdoKted Budget	, , , 5	, R,
Lstimated : evenues Lxceeding AdoKted Budget	, , , 5a	, R,

Budget Report
FY2015-16
17 l Erliead
0479 l Erliead k ous tc N S

Submit ID: 0479-467998AA

18 Vos -< perEtis g Fus d

AdoKted Budget	, , , 6	, R,

Budget Umen

LxKenditure Budget	, , , f	, R,
Add Ho Ound Balance	, , , 3	, R,

HrEs nportEtios STCeduae DEtE

k n-(chedule	, , , 2	, R,
Qontingency	, , , 7	, R,
k ver-(chedule	, , 66	, R,
HIOOund Balance por Budget	HO(5.	, R,
Fus d BEaEs Te Ior Budget	HO(58	, R,
k Kerating : eserve	, 476	, R,
Vnreserved Ound Balance : eaKKroKriated	, 4. ,	, R,

f ntimEted Fus dis g SourTen

Qoal P ross Droceeds	66f3	, R,
Interest Larnings	626,	, R,
k ther : evenue prom Cocal (ources	64, ,	, R,
(tate Dayment in Cieu op Haxes - OU D	33, f	, R,
(tate Qombined Ound (chool BlocGP rant	3552	, R,
Montana k il and P as Hax	357,	, R,
k ther : evenue	46, ,	, R,
: esidual Lquity Hranspers In	4. 6,	, R,

Reimburnemes tn

Qounty k n-(chedule Hrans : eimb	fff,	, R,
(tate k n-(chedule Hrans : eimb	3f6,	, R,
) istrict Hax Cevy	666,	, R,
) istrict Mills	444	, R,
Hotal Lstimated : evenues to Ound AdoKted Budget	, , , 5	, R,
Lstimated : evenues Lxceeding AdoKted Budget	, , , 5a	, R,

Budget Report
FY2015-16

Submit ID: 0479-467998AA

17 l Erliead

0479 l Erliead k ous tc N S

29 HeTCs oaogc Fus d

AdoKted Budget	, , , 6	f/388Kf

Budget Umen

LxKenditure Budget	, , , f	f/388Kf
Add Ho Ound Balance	, , , 3	, R,
HIOOund Balance por Budget	HO(5.	, R,
Fus d BEaEs Te Ior Budget	HO(58	6/7. . I5.
k Kerating : eserve	, 476	, R,
Vnreserved Ound Balance : eaKKroKriated	, 4. ,	6/7. . I5.
HIO Ound Balance : eaKKroKriated	, 4. 3	, R,

f ntimEted Fus dis g SourTen

Qoal P ross Droceeds	66f3	, R,
Interest Larnings	626,	, R,
k ther : evenue prom Cocal (ources	64, ,	, R,
(tate Hechnology Aid	3f86	. 6, R72
(tate Dayment in Cieu op Haxes - OU D	33, f	, R,
(tate Qombined Ound (chool BlocGP rant	3552	, R,
Montana k il and P as Hax	357,	, R,
k ther : evenue	46, ,	, R,
: esidual Lquity Hranspers In	4. 6,	, R,
) istrict Hax Cevy	666,	, R,
) istrict Mills	444	, R,
Hotal Lstimated : evenues to Ound AdoKted Budget	, , , 5	f/388Kf
Lstimated : evenues Lxceeding AdoKted Budget	, , , 5a	, R,

Budget Report
FY2015-16
17 l Erliead
0479 l Erliead k ous tc N S

Submit ID: 0479-467998AA

28 Fæ*ibiaitc Fus d

AdoKted Budget	, , , 6	, R,

Budget Umen

LxKenditure Budget	, , , f	, R,
Add Ho Ound Balance	, , , 3	, R,
HIOOund Balance por Budget	HO(5.	, R,
Fus d BEaEs Te Ior Budget	HO(58	, R,
k Kerating : eserve	, 476	, R,
Vnreserved Ound Balance : eaKKroKriated	, 4. ,	, R,

f ntimEted Fus dis g SourTen

Qoal P ross Droceeds	66f3	, R,
Interest Larnings	626,	, R,
k ther : evenue prom Cocal (ources	64, ,	, R,
(tate Dayment in Cieu op Haxes - OU D	33, f	, R,
(tate Qombined Ound (chool BlocGP rant	3552	, R,
Montana k il and P as Hax	357,	, R,
k ther : evenue	46, ,	, R,
: esidual Lquity Hranspers In	4. 6,	, R,
) istrict Mills	444	, R,
Hotal Lstimated : evenues to Ound AdoKted Budget	, , , 5	, R,
Lstimated : evenues Lxceeding AdoKted Budget	, , , 5a	, R,

Budget Report
FY2015-16
17 l Erliead
0479 l Erliead k ous tc N S

Submit ID: 0479-467998AA

50 Debt Ser, iTe Fus d

AdoKted Budget	, , , 6	, R,

Budget Umen

LxKenditure Budget	, , , f	, R,
Add Ho Ound Balance	, , , 3	, R,
HIOOund Balance por Budget	HO(5.	, R,
Fus d BEaEs Te Ior Budget	HO(58	, R,
Ound Balance In (inGing Ound	, 47,	, R,
k Kerating : eserve	, 476	, R,
Vnreserved Ound Balance : eaKKroKriated	, 4. ,	, R,
HIO Ound Balance : eaKKroKriated	, 4. 3	, R,

f ntimEted Fus dis g SourTen

Qoal P ross Droceeds	66f3	, R,
Interest Larnings	626,	, R,
k ther : evenue prom Cocal (ources	64, ,	, R,
(tate Dayment in Cieu op Haxes - OU D	33, f	, R,
(tate Qombined Ound (chool BlocGP rant	3552	, R,
Montana k il and P as Hax	357,	, R,
k ther : evenue	46, ,	, R,
: esidual Lquity Hranspers In	4. 6,	, R,
Hotal Lstimated : evenues to Ound AdoKted Budget	, , , 5	, R,
Lstimated : evenues Lxceeding AdoKted Budget	, , , 5a	, R,

Budget Report
FY2015-16
17 l Erliead
0479 l Erliead k ous tc N S

Submit ID: 0479-467998AA

61 Buiadis g Renier, e Fus d

AdoKted Budget	, , , 6	38/2f. R45

Budget Umen

LxKenditure Budget	, , , f	38/2f. R45
Add Ho Ound Balance	, , , 3	, R,
HIOOund Balance por Budget	HO(5.	, R,
Fus d BEaEs Te Ior Budget	HO(58	38/2f. R45
k Kerating : eserve	, 476	, R,
Vnreserved Ound Balance : eaKKroKriated	, 4. ,	38/2f. R45
HIO Ound Balance : eaKKroKriated	, 4. 3	, R,

f ntimEted Fus dis g SourTen

Qoal P ross Droceeds	66f3	, R,
Hax Hitle and DroKerty (ales	663,	, R,
Interest Larnings	626,	, R,
k ther : evenue prom Cocal (ources	64, ,	, R,
(tate Dayment in Cieu op Haxes - OU D	33, f	, R,
(tate Qombined Ound (chool BlocGP rant	3552	, R,
Montana k il and P as Hax	357,	, R,
k ther : evenue	46, ,	, R,
: esidual Lquity Hranspers In	4. 6,	, R,
Vse Lstimated Non-levy : evenue to Cower Cevies? 9Yes or NoS		No
) istrict Hax Cevy	666,	, R,
) istrict Mills	444	, R,
Hotal Lstimated : evenues to Ound AdoKted Budget	, , , 5	38/2f. R45

Budget Report
FY2015-16

9wkos eIP

0317 h arriEol 4 Rem

Submit ID: 0317-7229A1wl

Due DateE

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

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

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

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

DiEtrict Nn B Nl d Taxable Va Ruatiol

	Nn B		Taxable Va Ruatiol
	4 L	HS	
DiEtrict:	* 73	N5A	78' 1, 86/ 4

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

Tf e vil aPbudget iEappro. ed aEEet vortf il tf iEdocumel tC

, ertivicatiol

DiEtrict , Rery: 0uDanne 0mith

90ignature(9Sate(

, f airperEol MScf ooPTruEteeE: Pobert Barce

90ignature(9Sate(

, oul t[Superil tel del t: Kules k aber

90ignature(9Sate(

, f airperEol M, oul t[, ommiEEiol erE:

9) rint(

90ignature(9Sate(

n ame ov, ol tact:

9) rint(

90ignature(9) hone(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
9wkos eIP
0317 h arriEol 4 Rem

Submit ID: 0317-7229A1wl

Summar[

Ful d (N)	Ndopted Budget (B)	TotaP ReFer. eE %61-w66/ (,)	ReFer. e Limit (D)	U ov Ndopted Budget ReFer. ed %qB/ x 100 (4)	Gl reFer. ed Ful d BaPal ce Reappropriated %30/ (F)	8 tf er Re. el ue (h)	DiFtrict kropert[Tax Re=uiremel tE %B - F - h < H/ IvO0Mil ter 0 (H)	DiFtrict] iIP Le. ieE H q%TV x C001/ (I)
01 h el eraP	767838630C1	, 48R7CC01	7/ 2	71Q62	343C47	4483C4O07	438R37O-R	R1O,
10 Tral Eportatiol	7C8/ / O/	, 81/ / O/	, / 2	, / O/ 2	381676,	6831 3C34	C84R6C77	CC0/
11 BuEDepreciatiol	RC8- / CO0C	/ O/	N5A	/ O/ 2	RC8- / CO0C	/ O/	/ O/	/ O/
19 Tuitiol	/ O/		N5A		/ O/	/ O/	/ O/	/ O/
1ARetiremel t	738/ / O/	, 8R/ / O/	, / 2	, / O/ 2	78CR3O-3	77863RO04		
13 NduR 4 ducatiol	/ O/	/ O/	362	/ O/ 2	/ O/	/ O/	/ O/	/ O/
1wn ol -8 peratil g	/ O/	/ O/	N5A	/ O/ 2	/ O/	/ O/	/ O/	/ O/
27 Tecf l oRog[	R8- - R0R,	/ O/	N5A	/ O/ 2	R8IR- 6/	7, 4C7,	/ O/	/ O/
2wFRexibiRt[	7C83- CC7R	38C6RQ04	N5A	, CO72	7/ 8- 34O-	38C6RQ04	/ O/	/ O/
61 BuiRlil g ReFer. e	718/ / 10R4	/ O/	N5A	/ O/ 2	718/ / 10R4	/ O/	/ O/	/ O/
TotaPovNHPFul dE	, 1, 8R6RO-04	3R8C4/ C46			7/ R8C/ - Q,R	- 4816/ OR0C	4183- 4O04	4, CC,

50 Debt Ser. ice Tax								
	/ O/	/ O/	, / :- :C31	/ O/ 2	/ O/	/ O/	/ O/	/ O/

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
9wkos eIP
0317 h arriEol 4 Rem

Submit ID: 0317-7229A1wl

h el eraPFul d LimitENl d ReEer. eEWoryEf eet

kNRT IC , ertivied Budget Data

Nn B B[Budget Gl it: p7 . APPf0%N E:R 73 *

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

AO	S irect 0tate Aid	9f:A(	638C, / Q6
BO	z andatory Non:isolated I evy	9f:B(	/ Q/
QO	F uality p ducator	9f:Q(	R8, - 7G4
SO	At PisG0tudent	9f:S (	C/ O3
pO	fndian p ducation Hor All	9f:p (	, 47QC
HO	American fndian Achievement . aM	9f:H(	/ Q/
. O	S ata Hor Achievement	9f:. (	, R/ Q/
TO	0tate 0Mcc p d Allowable Qost) ymt to S istricts	9f:T (	48 4- O3
fO	0tate 0Mcial p ducation P elated:0 ervices) ayment J o QooM	9f:f(	C63QR/
KO	S istrict . J B 0ubsidy) er p lementary Base z ill	9f:K(	/ Q/
EO	S istrict . J B 0ubsidy) er T igh 0chool Base z ill	9f:E (	N5A

kNRT IIC h el eraPFul d Budget LimitE

krior Year Budget Data:

AO	ANB	9ff:A(	74
BO	BA0p Budget I imit	9ff:B(	7, 78, / , QR-
QO	z aximum Budget I imit	9ff:Q(	76, 876- QR-
SO	%ver:BA0p I evy As 0ubmitted on Budget	9ff:S (	318 4/ Q/
pO	AdoMed Budget	9ff:p (	76- 8643Q6-

, urrel t Year Budget Data:

HO	2 0Mcial p ducation in z aximum Budget	9ff:H(	7/ / 2
. O	BA0p Budget 9z inimum Budget Amount P equired(	9ff:. (	77, 8- 1, Q61
TO	z aximum Budget I imit	9ff:T (	7C78613Q/
fO	T ighest Budget k ithout a W ote	9ff:f(	76783630Q1
KO	T ighest Budget	9ff:K(	7RC87- , O1
EO	T ighest W oted Amount	9ff:E (	7, 8131QR/
I O	Amount AMMoved on Ballot by W oters	9ff:I (	/ Q/
z O	AdoMed Budget	9ff:z (	76783630Q1

Montana Office of Public Instruction

Budget Report
FY2015-16
9wkos eIP
0317 h arriEol 4 Rem

Submit ID: 0317-7229A1wl

kNRT IIIC h el eraPFul d BaP2l ce For Budget NE8 vJul e 90

AO	%aMerating Peserve 9-R7(	9fff:A(		768736C6
BO	J fH%aMerating Peserve 9-R, (	9fff:B(		/Ø/
QO	pxcess Peserves	9fff:Q(		7,8C4-C73
	7O Peserve Hor) rotested5Selinquent Jaxes 9-R3(	9fff:Q7(	7,8C4-C73	
	,O Peserve Hor Jax Audit PeceiMs 9-RC(	9fff:Q,(	/Ø/	
SO	Vnreserved Hund Balance PeaMMoMiated 9-4/ (	9fff:S(		343Ø47
	7O) rior Uear pxcess Peserves Hunding %ver:BA0p 9-4/a(	9fff:S7(	/Ø/	
	,O Pemaining Hund Balance Available 9-4/b(	9fff:S,(	343Ø47	
3O	J fH Hund Balance PeaMMoMiated 9-4/c(	9fff:S3(		/Ø/
pO	J %J AI . pNpPAI HVNS BAI ANQp H%P BVS . pJ 9JH0C1(	9fff:p(		,48-11C7-

kNRT VC h el eraPFul d WoryEf eet

h el eraPFul d Budget:

AO	AdoMed . eneral Hund Budget	9W:A(		7678636C1
	7O BA0p Budget I imit	9W:A7(	77,81,61	
	,O %ver:BA0p Budget	9W:A,(	31834/9/	

Ful dil g Tf e BNS4 Budget:

BO	S irect 0tate Aid	9W:B(		638C,/Q6
	7O S irect 0tate Aid) aid By 0tate	9W:B7(	638C,/Q6	
	,O S irect 0tate Aid) aid By Non:fsolated S istrict	9W:B,(	/Ø/	
QO	Natural P esource S eveloMment	9W:Q(		6--43
SO	F uality pducator	9W:S(		R8,-7O34
pO	At PisG0tudent	9W:p(		C/O3
HO	fndian pducation Hor All	9W:H(		,47OOC
.O	American fndian Achievement . aM	9W:.(		/Ø/
TO	S ata Hor Achievement	9W:T(		,R/Ø/
fO	0Mecial pducation Allowable Qost) ayment	9W:f(		483-O3
KO	P emaining Hund Balance Available	9W:K(		34304 7
EO	Non:I evy P evenue	9W:E(		-8'16ØR
	7O Actual Non:I evy P evenue	9W:E7(	/Ø/	
	,O AnticiMated Non:I evy P evenue	9W:E,(	-8'16ØR	
	3O J fH AMMied J o Base Budget	9W:E3(	/Ø/	
IO	%ther Non:I evy P evenue	9W:I(		/Ø/
zO	BA0p I evy P equirements	9W:z(		368,R7ØR
	7O 0tate . uaranteed J ax Base Aid	9W:z7(	/Ø/	
	,O S istrict) roMerty J ax I evy J o Hund BA0p 9BA0p I evy(	9W:z,(	368,R7ØR	
NO	**0ubtotal o' BA0p Budget P evenue	9W:N(		77,81,61

Ful dil g Tf e 8 . er-BNS4 Budget:

%O	Hund Balance Y Non:I evy P evenue Available J o Hund %ver:BA0p	9W:%(		/Ø/
)O	%ver:BA0p %nly P evenues	9W:)(		/Ø/
	7O) rior Uear pxcess P eserves P eaMdoMiated 9%ver:BA0p %nly(	9W:)7(	/Ø/	
	,O J uition	9W:),(	/Ø/	
	3O Hlexible Non:Woted I evy Authority J rans'erred 'rom %ther Hunds	9W:)3(	/Ø/	
	CO %il Y . as P evenues	9W:)C(	/Ø/	
6O	J fH AMMied J o %verBase Budget	9W:)6(		/Ø/
FO	S istrict) roMerty J ax I evy J o Hund %ver:BA0p Budget 9%ver:BA0p I evy(9. H(	9W:F(		31834/9/
PO	0ubtotal o' %ver:BA0p P evenue	9W:P(		31834/9/

] iIPLe. ieE:

0O	S istrict Non:fsolated z ills	9W:0(		/Ø/
JO	BA0p z ills : plementary	9W:J(		3,Q64
VO	BA0p z ills : Tigh 0chool	9W:V(		/Ø/
WO	%ver:BA0p z ills	9W:W(		36QQ6
	7O S istrict) roMerty J ax I evy z ills	9W:W7(	36QQ6	
	,O Hlexible Non:Woted I evy Authority	9W:W,(	/Ø/	
kO	J otal . eneral Hund z ills	9W:k(		R1Ø,

* 0hould be aMMoximately equal to 9J axable Walue & Ø/7(& BA0p z ills
** BA0p Budget P evenue cannot exceed BA0p Budget I imitOpxcess BA0p Budget P evenue is reMorted on line W:% and is aMMied to the %ver:BA0p Budget

Budget Report
FY2015-16
9wkos eIP
0317 h arriEol 4 Rem

Submit ID: 0317-7229A1wl

01 h el eraPFul d

AdoMed Budget	/ / / 7	7678630C1

Budget GIeE

pxMenditure Budget	/ / / ,	7678630C1
Add J o Hund Balance	/ / / 3	/ C/
J fIHund Balance 'or Budget	J H0C4	/ C/

4 Eimated Ful dil g SourceE

Vnreserved Hund Balance PeaMoMiated	/ - 4/	3436C47
S irect 0tate Aid	377/	638C, / Q6
F uality p ducator	3777	R8, - 7C34
At PisG0tudent	377,	C/ C03
fndian p ducation Hor All	3773	, 47C0C
American fndian Achievement . aM	377C	/ C/
0tate 0Mec p d Allowable Qost) ymt to S istricts	3776	48C4- C73
S ata Hor Achievement	377R	, R/ C/
Natural P esource S eveloMment	3771	6- - C43
0tate . uaranteed J ax Base Aid	37, /	/ C/

NctuaPn ol -Re. [Re. el ue

J ax J itle and) roMerty 0ales	773/	/ C/
fnterest p arnings	767/	/ C/
P evenue 'rom Qommunity 0ervices Activities	71/ /	/ C/
%ther P evenue 'rom I ocal 0ources	7- / /	/ C/
P entals	7- 7/	/ C/
S ormitory Qharges	7- 76	/ C/
Qontributions5S onations 'rom) rivate 0ources	7- , /	/ C/
J extbooG0ales and P entals	7- C/	/ C/
Hees : Vsers5P esale o' 0uMMies	7- C6	/ C/
0ervices) rovided %ther 0chool S istricts or QooMs	7- 6/	/ C/
0ervices) rovided %ther I ocal . overnmental Vnits	7- R/	/ C/
0ummer 0chool Hees	7- 17	/ C/
0tate) ayment in I ieu o' J axes : Hk)	33/ ,	/ C/

Nl ticipated n ol -Re. [Re. el ue - BNS4

%il Y . as P evenues : BA0p Budget	/ 747	/ C/
J fIHAMied J o Base Budget	/ 74C	/ C/
Qoal . ross) roceeds	77, 3	/ C/
0tate 0chool BlocG. rant	3CCC	- 8' 16C/R
0tate Qombined Hund 0chool BlocG. rant	3CC6	/ C/
Hederal P evenue in I ieu o' J axes	C1/ /	/ C/

Nl ticipated n ol -Re. [Re. el ue - 8 . er-BNS4

Budget Report
FY2015-16
9wkos eIP
0317 h arriEol 4 Rem

Submit ID: 0317-7229A1wl

01 h el eraPFul d

%il Y . as Pevenues : %verBA0p Budget	/ 74,	/ Ø/
J fHAMMied J o %verBase Budget	/ 746	/ Ø/
fndividual J uition	737/	/ Ø/
J uition 'rom 0chl S ists k ithin 0tate	73, /	/ Ø/
J uition 'rom 0chl S ists %utside 0tate	733/	/ Ø/
0tate J uition 'or 0tate) lacement	3774	/ Ø/

8 tf er n ol -Re. [Re. el ue

S istrict I evy : S istn o') r UrX) rot:S lq J axes	7774	/ Ø/
S istrict I evy : S eMl o' Pev J ax Audit PeceiMs	7771	/ Ø/
) enalties and fnterest on J axes	77- /	/ Ø/
%ther Pevenue	- 7/ /	/ Ø/
Pesidual pquity J rans'ers fn	- 47/	/ Ø/

Le. ieE

z andatory Non:isolated I evy	777/ 9a(	/ Ø/	
BA0p I evy	777/ 9b(	368; R7ØR	
%ver:BA0p I evy	777/ 9c(	3183 4/ Θ/	
S istrict J ax I evy	777/		438R37ΘR
J otal pstimated Pevenues to Hund AdoMed Budget	/ / / C		7678363ØC1
pstimated Pevenues pxceeding AdoMed Budget	/ / / Ca		/ Ø/

Budget Report
FY2015-16
9wkos eIP
0317 h arriEol 4 Rem

Submit ID: 0317-7229A1wl

10 Tral Eportatiol Ful d

AdoMed Budget	/// 7	7C8/ / /0/

Budget GHeE

pxMenditure Budget	/// ,	7C8/ / /0/
Add J o Hund Balance	/// 3	/0/

Tral Eportatiol Scf eduRe Data

%n:0chedule	/// 6	C8R/ 4C37
Qontingency	/// R	CR/ 043
%ver:0chedule	// 77	18-37O-R
J fHHund Balance 'or Budget	J H0C4	/0/
Ful d BaPal ce vor Budget	J H0C1	R8R670 6,
%Merating Peserve	/-R7	, 81/ /0/
Vnreserved Hund Balance PeaMMoMiated	/-4/	381670 6,

4 Rtimated Ful dil g SourceE

Qoal . ross) roceeds	77, 3	/0/
fndividual J ransMortation Hees	7C7/	/0/
J rans Hees 'rom %ther 0chl S ists k ithin 0tate	7C, /	/0/
J rans Hees 'rom %ther 0chl S ists %utside 0tate	7C3/	/0/
%ther J ransMortation Hees	7CC/	/0/
fnterest parnings	767/	/0/
%ther Pevenue 'rom I ocal 0ources	7-/ /	/0/
0tate J uition 'or 0tate) lacement	3774	/0/
0tate) ayment in I ieu o' J axes : Hk)	33/ ,	/0/
0tate 0chool BlocG. rant	3CCC	3760 33
0tate Qombined Hund 0chool BlocG. rant	3CC6	/0/
z ontana %il and . as J ax	3CR/	/0/
%ther Pevenue	-7/ /	/0/
Pesidual pquity J rans'ers fn	-47/	/0/

ReimburRemel tE

Qounty %n:0chedule J rans Peimb	, , , /	, 863C0,
0tate %n:0chedule J rans Peimb	3, 7/	, 863C0,
S istrict J ax I evy	777/	C84R6O7
S istrict z ills	---	CC0/
J otal pstimated Pevenues to Hund AdoMed Budget	/// C	7C8/ / /0/
pstimated Pevenues pxceeding AdoMed Budget	/// Ca	/0/

Budget Report
FY2015-16

9wkos eIP

0317 h arriEol 4 Rem

Submit ID: 0317-7229A1wl

11 BuEDepreciatiol Ful d

AdoMed Budget	/ / / 7	RC8- / C0C

Budget GIeeE

pxMenditure Budget	/ / / ,	RC8- / C0C
Add J o Hund Balance	/ / / 3	/ 0/
J fH Hund Balance 'or Budget	J H0C4	/ 0/
Ful d BaPal ce vor Budget	J H0C1	RC8- / C0C
%Merating Peserve	/ - R7	/ 0/
Vnreserved Hund Balance PeaMMoMiated	/ - 4/	RC8- / C0C
J fH Hund Balance PeaMMoMiated	/ - 43	/ 0/

4 Himated Ful dil g SourceE

Qoal . ross) roceeds	77, 3	/ 0/
fnterest parnings	767/	/ 0/
%ther Pevenue 'rom I ocal 0ources	7- / /	/ 0/
0tate) ayment in I ieu o' J axes : Hk)	33/ ,	/ 0/
0tate Qombined Hund 0chool BlocG. rant	3CC6	/ 0/
z ontana %il and . as J ax	3CR/	/ 0/
%ther Pevenue	- 7/ /	/ 0/
Pesidual pquity J rans'ers fn	- 47/	/ 0/
Vse pstimated Non:levy Pevenue to I ower I evies? 9Ues or No(		Ues
S istrict J ax I evy	777/	/ 0/
S istrict z ills	---	/ 0/
J otal pstimated Pevenues to Hund AdoMed Budget	/ / / C	RC8- / C0C

NEEet Il vormatiol

NEEet ID	Year 8 v kurcf aFe	8 rigil aP , oEt	Depreciated Tf ru LaEt Year	20U Limit	Nmoul t Depreciated
z idbus	, / / 6	C/ 8- 770/	R78 3RRC0/	NA	NA
TotaP					/ 0/

19 Tuitiol Ful d

AdoMed Budget	/ / / 7	/ Ø/

Budget GEeE

pxMenditure Budget	/ / / ,	/ Ø/
Add J o Hund Balance	/ / / 3	/ Ø/
J fHHund Balance 'or Budget	J H0C4	/ Ø/
Ful d BaPal ce vor Budget	J H0C1	/ Ø/
Vnreserved Hund Balance PeaMMoMiated	/ - 4/	/ Ø/

4 Hstimated Ful dil g SourceE

Qoal . ross) roceeds	77, 3	/ Ø/
fnterest parnings	767/	/ Ø/
%ther Pevenue 'rom I ocal 0ources	7- / /	/ Ø/
S irect 0tate Aid	377/	/ Ø/
0tate) ayment in I ieu o' J axes : Hk)	33/ ,	/ Ø/
0tate Qombined Hund 0chool BlocG. rant	3CC6	/ Ø/
z ontana %il and . as J ax	3CR/	/ Ø/
%ther Pevenue	- 7/ /	/ Ø/
Pesidual pquity J rans'ers fn	- 47/	/ Ø/
S istrict J ax I evy	777/	/ Ø/
S istrict z ills	- - -	/ Ø/
J otal pstimated Pevenues to Hund AdoMed Budget	/ / / C	/ Ø/
pstimated Pevenues pxceeding AdoMed Budget	/ / / Ca	/ Ø/

Budget Report
FY2015-16

9wkos eIP

0317 h arriEol 4 Rem

Submit ID: 0317-7229A1wl

1ARetiremel t Ful d

AdoMed Budget	/ / / 7	738/ / /Q/

Budget GLeE

pxMenditure Budget	/ / / ,	738/ / /Q/
Add J o Hund Balance	/ / / 3	/Q/
J fHHund Balance 'or Budget	J H0C4	/Q/
Ful d BaPal ce vor Budget	J H0C1	C8/R3Q3
%aMerating Peserve	/ - R7	,8R/ /Q/
Vnreserved Hund Balance PeaMMoMiated	/ - 4/	78CR3Q3

4 Himated Ful dil g SourceE

fnterest parnings	767/	/Q/
%ther Pevenue 'rom I ocal 0ources	7- / /	/Q/
%ther Pevenue	- 7/ /	/Q/
Pesidual pquity J rans'ers fn	- 47/	/Q/
Qounty Petirement S istribution	, , C/	7786 3RQ4
J otal pstimated Pevenues to Hund AdoMed Budget	/ / / C	738/ / /Q/
pstimated Pevenues pxceeding AdoMed Budget	/ / / Ca	/Q/

Budget Report
FY2015-16
9wkos eIP
0317 h arriEol 4 Rem

Submit ID: 0317-7229A1wl

13 NduR 4 ducatiol Ful d

AdoMed Budget	/ / / 7	/ Ø/

Budget GEeE

pxMenditure Budget	/ / / ,	/ Ø/
Add J o Hund Balance	/ / / 3	/ Ø/
J fHHund Balance ' or Budget	J H0C4	/ Ø/
Ful d BaPal ce vor Budget	J H0C1	/ Ø/
%aMerating Peserve	/ - R7	/ Ø/
Vnreserved Hund Balance PeaMMoMiated	/ - 4/	/ Ø/

4 Eimated Ful dil g SourceE

Qoal . ross) roceeds	77, 3	/ Ø/
Hees ' or Adult pducation	73C/	/ Ø/
fnterest parnings	767/	/ Ø/
%ther Pevenue ' rom I ocal 0ources	7- / /	/ Ø/
0tate) ayment in I ieu o' J axes : Hk)	33/ ,	/ Ø/
0tate Qombined Hund 0chool BlocG. rant	3CC6	/ Ø/
z ontana %il and . as J ax	3CR/	/ Ø/
%ther Pevenue	- 7/ /	/ Ø/
Pesidual pquity J rans' ers fn	- 47/	/ Ø/
S istrict J ax I evy	777/	/ Ø/
S istrict z ills	---	/ Ø/
J otal pstimated Pevenues to Hund AdoMed Budget	/ / / C	/ Ø/
pstimated Pevenues pxceeding AdoMed Budget	/ / / Ca	/ Ø/

Budget Report
FY2015-16
9wkos eIP
0317 h arriEol 4 Rem

Submit ID: 0317-7229A1wl

1wn ol -8 peratil g Ful d

AdoMed Budget	/ / / 7	/ Ø/

Budget GEeE

pxMenditure Budget	/ / / ,	/ Ø/
Add J o Hund Balance	/ / / 3	/ Ø/

Tral Eportatiol Scf eduRe Data

%n:0chedule	/ / / 6	/ Ø/
Qontingency	/ / / R	/ Ø/
%ver:0chedule	/ / 77	/ Ø/
J fHHund Balance ' or Budget	J H0C4	/ Ø/
Ful d BaPal ce vor Budget	J H0C1	/ Ø/
%Merating Peserve	/ - R7	/ Ø/
Vnreserved Hund Balance PeaMMoMiated	/ - 4/	/ Ø/

4 Htimated Ful dil g SourceE

Qoal . ross) roceeds	77, 3	/ Ø/
fnterest parnings	767/	/ Ø/
%ther Pevenue ' rom I ocal 0ources	7- / /	/ Ø/
0tate) ayment in I ieu o' J axes : Hk)	33/ ,	/ Ø/
0tate Qombined Hund 0chool BlocG. rant	3CC6	/ Ø/
z ontana %il and . as J ax	3CR/	/ Ø/
%ther Pevenue	- 7/ /	/ Ø/
Pesidual pquity J rans' ers fn	- 47/	/ Ø/

ReimburEemel tE

Qounty %n:0chedule J rans Peimb	, , , /	/ Ø/
0tate %n:0chedule J rans Peimb	3, 7/	/ Ø/
S istrict J ax I evy	777/	/ Ø/
S istrict z ills	---	/ Ø/
J otal pstimated Pevenues to Hund AdoMed Budget	/ / / C	/ Ø/
pstimated Pevenues pxceeding AdoMed Budget	/ / / Ca	/ Ø/

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
9wkos eIP
0317 h arriEol 4Rem

Submit ID: 0317-7229A1wl

27 Tecf l oRog[Ful d

AdoMed Budget	/// 7	R8- - R0R,

Budget GEeE

pxMenditure Budget	///,	R8- - R0R,
Add J o Hund Balance	///3	/0/
J fHHund Balance 'or Budget	JH0C4	/0/
Ful d BaPal ce vor Budget	JH0C1	R8IR-06/
%Merating Peserve	/-R7	/0/
Vnreserved Hund Balance PeaMMoMiated	/-4/	R8IR-06/
J fHHund Balance PeaMMoMiated	/-43	/0/

4Himated Ful dil g SourceE

Qoal . ross) roceeds	77,3	/0/
fnterest parnings	767/	/0/
%ther Pevenue 'rom I ocal 0ources	7-//	/0/
0tate J echnology Aid	3,17	7,4C7,
0tate) ayment in I ieu o' J axes : Hk)	33/,	/0/
0tate Qombined Hund 0chool BlocG. rant	3CC6	/0/
z ontana %il and . as J ax	3CR/	/0/
%ther Pevenue	-7//	/0/
Pesidual pquity J rans'ers fn	-47/	/0/
S istrict J ax I evy	777/	/0/
S istrict z ills	---	/0/
J otal pstimated Pevenues to Hund AdoMed Budget	/// C	R8- - R0R,
pstimated Pevenues pxceeding AdoMed Budget	/// Ca	/0/

Budget Report
FY2015-16
9wkos eIP
0317 h arriEol 4 Rem

Submit ID: 0317-7229A1wl

2wFRexibiPt[Ful d

AdoMed Budget	/ / / 7	7C83-CC7R

Budget GEeE

pxMenditure Budget	/ / / ,	7C83-CC7R
Add J o Hund Balance	/ / / 3	/ Ø/
J fHHund Balance 'or Budget	J H0C4	/ Ø/
Ful d BaPal ce vor Budget	J H0C1	7C83-CC7R
%Merating Peserve	/ -R7	38C6RQ4
Vnreserved Hund Balance PeaMMoMiated	/ -4/	7/8-340-

4 Eimated Ful dil g SourceE

Qoal . ross) roceeds	77, 3	/ Ø/
finterest parnings	767/	/ Ø/
%ther Pevenue 'rom I ocal 0ources	7-//	/ Ø/
0tate) ayment in I ieu o' J axes : Hk)	33/ ,	/ Ø/
0tate Qombined Hund 0chool BlocG. rant	3CC6	38C6RQ4
z ontana %il and . as J ax	3CR/	/ Ø/
%ther Pevenue	-7//	/ Ø/
Pesidual pquity J rans'ers fn	-47/	/ Ø/
S istrict z ills	---	/ Ø/
J otal pstimated Pevenues to Hund AdoMed Budget	/ / / C	7C83-CC7R
pstimated Pevenues pxceeding AdoMed Budget	/ / / Ca	/ Ø/

Budget Report
FY2015-16
9wkos eIP
0317 h arriEol 4 Rem

Submit ID: 0317-7229A1wl

50 Debt Ser. ice Ful d

AdoMed Budget	/ / / 7	/ Ø/

Budget GIeE

pxMenditure Budget	/ / / ,	/ Ø/
Add J o Hund Balance	/ / / 3	/ Ø/
J fHHund Balance 'or Budget	J H0C4	/ Ø/
Ful d BaPal ce vor Budget	J H0C1	/ Ø/
Hund Balance fn 0inGing Hund	/ - R/	/ Ø/
%Merating Peserve	/ - R7	/ Ø/
Vnreserved Hund Balance PeaMMoMiated	/ - 4/	/ Ø/
J fHHund Balance PeaMMoMiated	/ - 43	/ Ø/

4 Hstimated Ful dil g SourceE

Qoal . ross) roceeds	77, 3	/ Ø/
fnterest parnings	767/	/ Ø/
%ther Pevenue 'rom I ocal 0ources	7- / /	/ Ø/
0tate) ayment in I ieu o' J axes : Hk)	33/ ,	/ Ø/
0tate Qombined Hund 0chool BlocG. rant	3CC6	/ Ø/
z ontana %il and . as J ax	3CR/	/ Ø/
%ther Pevenue	- 7/ /	/ Ø/
Pesidual pquity J rans'ers fn	- 47/	/ Ø/
J otal pstimated Pevenues to Hund AdoMed Budget	/ / / C	/ Ø/
pstimated Pevenues pxceeding AdoMed Budget	/ / / Ca	/ Ø/

Budget Report
FY2015-16

9wkos eIP

0317 h arriEol 4 Rem

Submit ID: 0317-7229A1wl

61 BuiRdil g ReEer. e Ful d

AdoMed Budget	/// 7	718/ 10R4

Budget GEeE

pxMenditure Budget	///,	718/ 10R4
Add J o Hund Balance	///3	/O/
J fHHund Balance 'or Budget	JH0C4	/O/
Ful d BaPal ce vor Budget	JH0C1	718/ 10R4
%aMerating Peserve	/-R7	/O/
Vnreserved Hund Balance PeaMMoMiated	/-4/	718/ 10R4
J fHHund Balance PeaMMoMiated	/-43	/O/

4 Himated Ful dil g SourceE

Qoal . ross) roceeds	77,3	/O/
J ax J itle and) roMerty 0ales	773/	/O/
fnterest parnings	767/	/O/
%ther Pevenue 'rom I ocal 0ources	7-//	/O/
0tate) ayment in I ieu o' J axes : Hk)	33/,	/O/
0tate Qombined Hund 0chool BlocG. rant	3CC6	/O/
z ontana %il and . as J ax	3CR/	/O/
%ther Pevenue	-7//	/O/
Pesidual pquity J rans'ers fn	-47/	/O/
Vse pstimated Non:levy Pevenue to I ower I evies? 9Ues or No(		Ues
S istrict J ax I evy	777/	/O/
S istrict z ills	---	/O/
J otal pstimated Pevenues to Hund AdoMed Budget	/// C	718/ 10R4

Budget Report
FY2015-16
0Ka noutehu
0159 c erhldis e C-12

Submit ID: 0159-5577K67K

Due DhteA:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiAtriNt Tx B Ts d VhEhble Lhluhtios

	Tx B H*	Tx B f S	VhEhble Lhluhtios
DiAtriNt:	v 13	30	6482, 4155

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

Vne .is hl budget iAhpproked hAAet .ortn is tniAdoNumes t,

a erti.iNhtios

DiAtriNt a lery: Brigette PlarR

7(ignatureS | 7) ateS

a nhirperAos MSNnool VruAteeA: Phris) ieRhans

7(ignatureS | 7) ateS

a ous t[Superis tes des t: K ary p ou Mweet

7(ignatureS | 7) ateS

a nhirperAos Ma ous t[a ommiAtios erA:

7DrintS

7(ignatureS | 7) ateS

x hme o. a os thNt:

7DrintS

7(ignatureS | 7DhoneS

Budget Report
FY2015-16
0Ka noutehu
0159 c erhldis e C-12

Submit ID: 0159-5577K67K

Summhr[

Fus d (T)	Tdopted Budget (B)	Voth l ReAerkeA %61-766/ (a)	ReAerke * imit (D)	U o. Tdopted Budget ReAerked %HB/ E100 (H)	q s reAerked Fus d Bhlhs Ne Rehpproprihted %C0/ (F)	4 tner Rekes ue (c)	DiAtriN =ropert[VhE Re<uiremes tA %B - F - c Of / I. 3 0Mis ter 0 (f)	DiAtriN] ill * ekieA f P%L E,001/ (I)
01 c es erhl	Y4f f345 1Y%0	Y364, Y1%Y	Y, -	YY%3-	Y, , %0	1204f f3%3	6384032%5	8, %8
10 Vrhs Aporthtios	YYY4352%0	f f4f 56%5	f , -	f , %, -	Y, 408Y%3	624f 80%,	0f 458f %Y	5%f
11 BuADepreNhtios	534f YY%2	, %,	NUA	, %, -	Y483, %f	, %,	5Y4f 2Y%1	YY%f
18 Vuitios	Yf 4068%Y		NUA		, %,	, %,	Yf 4068%Y	f %2
19 Retiremes t	Y0545Y3%5	f 845, f %Y	f , -	f , %, -	542Y3%6	Y3841 88%f		
1GTdult HduNhtios	f 8%f	, %,	36-	, %, -	f 8%f	, %,	, %,	, %,
17 x os -4 perhtis g	, %,	, %,	NUA	, %, -	, %,	, %,	, %,	, %,
2KVeNns olog[	1045 6, %0	, %,	NUA	, %, -	Yf 45f Y%,	Y4, f 2%0	6Y4f , , %,	2%1
27 FleEibilit[	f 243 08%6	, %,	NUA	, %, -	Y84, 38%2	843Y, %5	, %,	, %,
61 Buildis g ReAerke	, %,	, %,	NUA	, %, -	, %,	, %,	, %,	, %,
Voth l o. Tll Fus dA	Y411Y4060%6	Y2145 80%8			6Y8f 6%0	28f 4665%1	5Y145Y%6	YY8%5

50 Debt SerkiNe VhE								
	, %,	, %,	f , H8H032	, %, -	, %,	, %,	, %,	, %,

Budget Report
FY2015-16

0Ka noutehu

0159 c erhldis e C-12

Submit ID: 0159-5577K67K

c es erhl Fus d * imitATs d ReÆrkeAWory Aneet

=TRV I, a erti.ied Budget Dhth

Tx B B[Budget q s it:

LY	TL: Ap) ONL Lp HE2	06 v
K Y	TL: Ap) ONL K (5E2	Y2 v
I Y	TL: Ap) ONL I (8EYf	30

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

A%	) irect (tate Aid	70EAS	0154lf2%,
B%	K andatory NonEisolated p evy	70EBS	, %,
P%	Cuality Lducator	70EP S	064Z, 5%2,
) %	At : isR(tudent	70E) S	64Sf1%2Y
L%	Qndian Lducation Qor All	70ELS	f4, f6%1
Q%	American Qndian Achievement Ta.	70EQS	f, 6%,
T%	) ata Qor Achievement	70ET S	Y480, %,
I %	(tate (. ec Ld Allowable P ost Dymt to) istricts	70EI S	Y04, 1Y%,
O%	(tate (. ecial Lducation : elatedE(ervices Dayment Mb Poo.	70EOS	04l25%,
k%	) istrict TMB (ubsidy Der Llementary Base K ill	70EkS	, %,
H%	) istrict TMB (ubsidy Der I igh (chool Base K ill	70EHS	Y-282%,

=TRV II, c es erhl Fus d Budget * imitA

=rior Yehr Budget Dhth:

A%	ANB	70EAS	Y, Y
B%	BA(L Budget p imit	70EBS	2284O3Y%2
P%	K aFimum Budget p imit	70EP S	Y4, 824-21f%8
) %	GverEBA(L p evy As (ubmitted on Budget	70E) S	3Y14, Y8%1
L%	Ado. ted Budget	70ELS	Y4f, 64O6Y%0

a urres t Yehr Budget Dhth:

Q%	- (. ecial Lducation in K aFimum Budget	70EQS	Y, , -
T%	BA(L Budget 7K inimum Budget Amount : eJuiredS	70ET S	8Y04Y26%8
I %	K aFimum Budget p imit	70EI S	Y4Y304l10%5
O%	I ighest Budget x ithout a q ote	70EOS	Y4f345lY%0
k%	I ighest Budget	70EkS	Y4f345lY%0
H%	I ighest q oted Amount	70EHS	, %,
p%	Amount A. . roved on Ballot by q oters	70Ep S	, %,
K%	Ado. ted Budget	70EK S	Y4f345lY%0

Budget Report
FY2015-16
0Ka noutehu
0159 c erhldis e C-12

Submit ID: 0159-5577K67K

=TRV III, c es erhl Fus d Bhlhs Ne For Budget TA4 . Jus e 80

A%	G. erating : eserve 781YS	7000EAS		Yf f-351%1
B%	MQQ G. erating : eserve 781f S	7000EBS		, %,
P%	LFcess : eserves	7000EP S		Yf 410, %6
	Y% : eserve Qor DrotestedU elinJuent MaFes 7813S	7000EP YS	Yf 410, %6	
	f% : eserve Qor MaF Audit : ecei. ts 7810S	7000EP f S	, %,	
) %	Wnreserved Qund Balance : ea. . ro. riated 785, S	7000E) S		Y, , %0
	Y% Drior Vear LFcess : eserves Qunding GverEBA(L 785, aS	7000E) YS	, %,	
	f% : emaining Qund Balance Available 785, bS	7000E) f S	Y, , %0	
3%	MQQ Qund Balance : ea. . ro. riated 785, cS	7000E) 3S		, %,
L%	MGMAp TLNL: Ap QWN) BApANPL QG: BW) TLM7MQ(02S	7000ELS		Y364YY1%6

=TRV IL, DiAtriNt c VB SubAid[WoryAneet For C-12 DiAtriNtA

SpeNhl HduNntios :	Hlemes thr[	f ign SNnool	C-12
A% (. ecial Lducation Allowable Posts	248f , %2,	64Y0, %2,	Y04, 1Y%,
B% (. ecial Lducation : (BT to Poo.	f4853%,	Y45Y3%,	041 25%,
P% Dercent (. ecial Lducation in BA(L	0, -	0, -	0, -
) % (. ecial Lducation Allowable Posts	0456 5%1	f450Y%1	5408 8%f

=rorhtios o. BTSH Budget to Hlemes thr[hs d f ign SNnool =rogrhmA:	Hlemes thr[	f ign SNnool	C-12
L% Y, , - G9 Basic Lntitlement	Y6, 4, , %,	3, , 4, , %,	06, 4, , %,
Q% Y, , - G9 Der (tudent Lntitlement	3134 13Y%,	f3f 46Y5%,	6814Y08%,
	6Y34 13Y%,	63f 46Y5%,	Y4, 014Y08%,
	X , %363	X , %363	X , %363
T% TMB Aid Budget Area	Y2Y4 3YY%f	Y254 852%2	3184 f 8, %,
I % (. ecial Lducation in BA(L@0, -	0456 5%1	f450Y%1	5408 8%f
C% (ubsidized BA(L Amount	Y214, 18%2	Y8, 45f , %0	3514 58, %f
k% (ubsidized BA(L : atio	08-	6Y-	Y, , -

Budget Report
FY2015-16
0Ka noutehu
0159 c erhldis e C-12

Submit ID: 0159-5577K67K

=TRV L, c es erhl Fus d Wory Aneet

c es erhl Fus d Budget:

A%	Ado. ted T eneral Qund Budget	7q EAS		Y4ff3451Y%0
Y%	BA(L Budget p imit	7q EAYS	8Y04Y26%8	
f%	GverHBA(L Budget	7q EAfS	3, 8465 1%36	

Fus dis g Vne BTSH Budget:

B%	) irect (tate Aid	7q EBS		0154 1f2%,
Y%	) irect (tate Aid Daid By (tate	7q EBYS	0154 1f2%,	
f%	) irect (tate Aid Daid By NonK3olated) istrict	7q EBfS	, %,	
P%	Natural : esource) evelo. ment	7q EP S		64f08%22
) %	Cuality Lducator	7q E) S		0642, 5%2,
L%	At : isR(tudent	7q EL S		645f1%2Y
Q%	0ndian Lducation Qor All	7q EQS		f4, f6%51
T%	American 0ndian Achievement Ta.	7q ET S		f, 6%,
I %	) ata Qor Achievement	7q E I S		Y480, %,
O%	(. ecial Lducation Allowable Post Dayment	7q EOS		Y04, 1Y%,
k%	: emaining Qund Balance Available	7q EkS		Y, , 9%0
H%	NonEp evy : evenue	7q EHS		Y, 845 22%,
Y%	Actual NonEp evy : evenue	7q EHYS	Y6, %8	
f%	Antici. ated NonEp evy : evenue	7q EHfS	Y, 84f35%5Y	
3%	MQQA. . lied Mo Base Budget	7q EH3S	, %,	
p%	Gther NonEp evy : evenue	7q Ep S		, %,
K%	BA(L p evy : eJ uirements	7q EK S		f1f4, 6f%,
Y%	(tate T uaranteed MaF Base Aid	7q EK YS	3f4Y8, %2	
f%	) istrict Dro. erty MaF p evy Mo Qund BA(L 7BA(L p evyS	7q EK fS	ff842 1f%f	
N%	**(ubtotal o9 BA(L Budget : evenue	7q ENS		8Y04Y26%8

Fus dis g Vne 4 ker-BTSH Budget:

G%	Qund Balance & NonEp evy : evenue Available Mo Qund GverHBA(L	7q EGS		, %,
D%	GverHBA(L Gnly : evenues	7q EDS		, %,
Y%	Drior Vear LFcess : eserves : ea. . ro. riated 7GverHBA(L GnlyS	7q EDYS	, %,	
f%	Muition	7q EDfS	, %,	
3%	QleFible NonEq oted p evy Authority Mans9erred 9rom Gther Qunds	7q ED3S	, %,	
0%	Gil & T as : evenues	7q ED0S	, %,	
6%	MQQA. . lied Mo GverBase Budget	7q ED6S		, %,
C%	) istrict Dro. erty MaF p evy Mo Qund GverHBA(L Budget 7GverHBA(L p evyS7TQS	7q EC S		3, 8465 1%36
: %	(ubtotal o9 GverHBA(L : evenue	7q E S		3, 8465 1%36

] ill * ekieA

(%	) istrict NonK3olated K ills	7q E(S		, %,
M%	BA(L K ills ELlementary	7q EMS		fY%05
W%	BA(L K ills EI igh (chool	7q EWS		Y1%81
q %	GverHBA(L K ills	7q Eq S		6Y%51
Y%	) istrict Dro. erty MaF p evy K ills	7q Eq YS	6Y%51	
f%	QleFible NonEq oted p evy Authority	7q Eq fS	, %,	
x %	Mtotal T eneral Qund K ills	7q Ex S		8, %8

* (hould be a. . roFimately eJ ual to 7MaFable q alue X %, YSX BA(L K ills
** BA(L Budget : evenue cannot eFceed BA(L Budget p imit%LFcess BA(L Budget : evenue is re. orted on line q EG and is a. . lied to the GverHBA(L Budget

Budget Report
FY2015-16

0Ka noutehu

0159 c erhldis e C-12

Submit ID: 0159-5577K67K

01 c es erhl Fus d

Ado. ted Budget	, , , Y	Y4f f345 1Y%0

Budget q AeA

LF. enditure Budget	, , , f	Y4f f345 1Y%0
Add Mo Qund Balance	, , , 3	, %,
MQQund Balance 9or Budget	MQ(05	, %,

HAtimhted Fus dis g SourNeA

Whreserved Qund Balance : ea. . ro. riated	, 85,	Y, , %0
) irect (tate Aid	3YY,	0154 f2%,
Cuality Lducator	3YYY	064 2, 5%,
At : isR (tudent	3YYf	645 f1%Y
0ndian Lducation Qor All	3YY3	f4, f6%1
American 0ndian Achievement Ta.	3YY0	f, 6%,
(tate (. ec Ld Allowable Post Dymt to) istricts	3YY6	Y04, 1Y%,
) ata Qor Achievement	3YY1	Y480, %,
Natural : esource) evelo. ment	3YY2	64f 08%2
(tate Tuaranteed MaF Base Aid	3Yf,	3f4Y8, %2

TNuhl x os -lek[Rekes ue

MaF Mtle and Dro. erty (ales	YY3,	, %,
0nterest Larnings	Y6Y,	Y, 0%8
: evenue 9rom Pommunity (ervices Activities	Y2, ,	, %,
Gther : evenue 9rom pocal (ources	Y8, ,	01%,
: entals	Y8Y,	, %,
) ormitory Pharges	Y8Y6	, %,
PontributionsU) onations 9rom Drivate (ources	Y8f,	, %,
MeFtbooR (ales and : entals	Y80,	, %,
Qees EWsersU esale o9 (u. . lies	Y806	, %,
(ervices Drovided Gther (chool) istricts or Poo. s	Y86,	, %,
(ervices Drovided Gther pocal Tovernmental Whits	Y81,	, %,
(ummer (chool Qees	Y82Y	, %,
(tate Dayment in p ieu o9 MaFes EQx D	33, f	, %,

Ts tiNphted x os -lek[Rekes ue - BTSH

Gil & Tas : evenues EBA(L Budget	, Y5Y	, %,
MQQA. . lied Mo Base Budget	, Y50	, %,
Poal Tross Droceeds	YYf 3	, %,
(tate (chool BlocR Trant	3000	Y, 84f 35%Y
(tate Pombined Qund (chool BlocR Trant	3006	, %,
Qederal : evenue in p ieu o9 MaFes	02, ,	, %,

Ts tiNphted x os -lek[Rekes ue - 4 ker-BTSH

Budget Report
FY2015-16
0Ka noutehu
0159 c erhldis e C-12

Submit ID: 0159-5577K67K

01 c es erhl Fus d

Gil & Tas : evenues EGverBA(L Budget	Y5f	, %,
MQQA. . lied Mo GverBase Budget	Y56	, %,
Qndividual Muition	Y3Y,	, %,
Muition 9rom (chl) ists x ithin (tate	Y3f,	, %,
Muition 9rom (chl) ists Gutside (tate	Y33,	, %,
(tate Muition 9or (tate Dlacement	3YY5	, %,

4 tner x os -lek[Rekes ue

) istrict pevy E) istn o9 Dr Vr's DrotUJ lJ MaFes	YYY5	, %,
) istrict pevy E) e. t o9 : ev MaF Audit : ecei. ts	YYY2	, %,
Denalties and Qnterest on MaFes	YY8,	, %,
Gther : evenue	8Y, ,	, %,
: esidual LJuity Mrans9ers Qn	85Y,	, %,

* ekieA

K andatory NonEisolated pevy	YYY, 7aS	, %,	
BA(L pevy	YYY, 7bS	ff842 1f%f	
GverEBA(L pevy	YYY, 7cS	3, 8465 1%36	
) istrict MaF pevy	YYY,		6384032%35
Motal Lstimated : evenues to Qund Ado. ted Budget	, , , 0		Y4ff345 1Y%60
Lstimated : evenues LFceeding Ado. ted Budget	, , , 0a		, %,

Budget Report
FY2015-16
0Ka noutehu
0159 c erhldis e C-12

Submit ID: 0159-5577K67K

10 Vrhs Aporthtios Fus d

Ado. ted Budget	, , , Y	YYY-352%20

Budget q AeA

LF. enditure Budget	, , , f	YYY-352%20
Add Mo Qund Balance	, , , 3	, %,

Vrhs Aporthtios SNnedule Dhth

GnH(chedule	, , , 6	084-582%2,
Pontingency	, , , 1	04-858%22
GverH(chedule	, , YY	614, , %1
MQQund Balance 9or Budget	MQ(05	, %,
Fus d Bhlhs Ne .or Budget	MQ(02	3f4-515%0,
G. erating : eserve	, 81Y	ff4f56%55
Whreserved Qund Balance : ea. . ro. riated	, 85,	Y, 408Y%3

HAtimhted Fus dis g SourNeA

Poal Tross Droceeds	YYf 3	, %,
Qdividual Mans. ortation Qees	Y0Y,	, %,
Mans Qees 9rom Gther (chl) ists x ithin (tate	Y0f ,	, %,
Mans Qees 9rom Gther (chl) ists Gutside (tate	Y03,	, %,
Gther Mans. ortation Qees	Y00,	, %,
Qterest Larnings	Y6Y,	, %,
Gther : evenue 9rom pocal (ources	Y8, ,	, %,
(tate Muition 9or (tate Dlacement	3YY5	, %,
(tate Dayment in p ieu o9 MaFes EQx D	33, f	, %,
(tate (chool BlocR Trant	3000	345Y1%ff
(tate Pombined Qund (chool BlocR Trant	3006	, %,
K ontana Gil and Tas MaF	301,	, %,
Gther : evenue	8Y, ,	, %,
: esidual LJuity Mans9ers Qn	85Y,	, %,

ReimburAemes tA

Pounty GnH(chedule Mans : eimb	fff,	f54-328%30
(tate GnH(chedule Mans : eimb	3fY,	f54-328%30
) istrict MaF pevy	YYY,	0f4-68f%0Y
) istrict K ills	888	5%ff
Motal Lstimated : evenues to Qund Ado. ted Budget	, , , 0	YYY-352%20
Lstimated : evenues LFceeding Ado. ted Budget	, , , 0a	, %,

Budget Report
FY2015-16
0Ka noutehu
0159 c erhldis e C-12

Submit ID: 0159-5577K67K

11 BuADepreNhtios Fus d

Ado. ted Budget	, , , Y	534f YY%2

Budget q AeA

LF. enditure Budget	, , , f	534f YY%2
Add Mo Qund Balance	, , , 3	, %,
MQQund Balance 9or Budget	MQ(05	, %,
Fus d Bhlhs Ne .or Budget	MQ(02	Y483, %2f
G. erating : eserve	, 81Y	, %,
Whreserved Qund Balance : ea. . ro. riated	, 85,	Y483, %2f
MQQund Balance : ea. . ro. riated	, 853	, %,

HAtimhted Fus dis g SourNeA

Poal Tross Droceeds	YYf3	, %,
Gnterest Larnings	Y6Y,	, %,
Gther : evenue 9rom pocal (ources	Y8, ,	, %,
(tate Dayment in p ieu o9 MaFes EQx D	33, f	, %,
(tate Pombined Qund (chool BlocR Trant	3006	, %,
K ontana Gil and Tas MaF	301,	, %,
Gther : evenue	8Y, ,	, %,
: esidual LJuity Mans9ers Gn	85Y,	, %,
Wse Lstimated NonHevy : evenue to power pevies? 7Ves or NoS		No
) istrict MaF pevy	YYY,	5Y4f2Y%1
) istrict K ills	888	YY%8f
Motal Lstimated : evenues to Qund Ado. ted Budget	, , , 0	534f YY%2

TAAet Is .ormhtios

TAAet ID	Yehr 4 . =urNnhAe	4 rigis hl a oAt	DepreNhted Vnru * hAt Yehr	20U * imit	Tmous t DepreNhted
f, Yl BpWL BO)	f, Y6	Yl, 4, , %,	, %,	3f4, , %,	643333%0
f, Y3 K OP : G BO)	f, Y3	0845, , %,	0486, %,	848, , %,	848, , %,
f, Y, M GK A(E1f, 5	f, Y,	684YY1%,	0, 4f0, %1	YY42f3%,	YY42f3%,
f, Y, M GK A(E1f, 5 Qrom Llementary	f, Y,	3Y423f%,	Y242l, %1	1431l%,	1431l%,
f, , 8 M GK A(Ef530	f, , 8	6540 6, %,	0042 6Y%f	YY408, %,	YY408, %,
f, , 8 M GK A(BW(Ef530 Qrom Llementary	f, , 8	Y84Y6, %,	Y34f1Y%2	342 3, %,	342 3, %,
f, , 2 M GK A(EY338	f, , 2	f04, , %,	f, 4281%,	042, , %,	042, , %,
f, , 2 M GK A(BW(EY338 Qrom Llementary	f, , 2	314, , %,	3, 418, %,	54f, , %,	54f, , %,
f, , f Q: LCT I MpONL: E505f	f, , f	fY4 51%0	f142 51%8	04fY6%3	04fY6%3
f, , f M GK A(BW(E505f Qrom Llementary	f, , f	3Y4lY0%1	3140 83%0	143ff%8	143ff%8
Vothl					5Y4f2Y%1

Budget Report
FY2015-16
0Ka noutehu
0159 c erhldis e C-12

Submit ID: 0159-5577K67K

18 Vuitios Fus d

Ado. ted Budget	, , , Y	Yf40 68%bY

Budget q ÆeA

LF. enditure Budget	, , , f	Yf40 68%bY
Add Mo Qund Balance	, , , 3	, %,
MQQund Balance 9or Budget	MQ(05	, %,
Fus d Bhlhs Ne .or Budget	MQ(02	, %,
Whreserved Qund Balance : ea. . ro. riated	, 85,	, %,

HAtimhted Fus dis g SourNeA

Poal Tross Droceeds	YYf3	, %,
Qterest Larnings	Y6Y,	, %,
Gther : evenue 9rom pocal (ources	Y8, ,	, %,
) irect (tate Aid	3YY,	, %,
(tate Dayment in p ieu o9 MaFes EQx D	33, f	, %,
(tate Pombined Qund (chool BlocR Trant	3006	, %,
K ontana Gil and Tas MaF	301,	, %,
Gther : evenue	8Y, ,	, %,
: esidual LJ uity Mans9ers Qn	85Y,	, %,
) istrict MaF pevy	YYY,	Yf40 68%bY
) istrict K ills	888	f%2
Motal Lstimated : evenues to Qund Ado. ted Budget	, , , 0	Yf40 68%bY
Lstimated : evenues LFceeding Ado. ted Budget	, , , 0a	, %,

Budget Report
FY2015-16
0Ka noutehu
0159 c erhldis e C-12

Submit ID: 0159-5577K67K

19 Retiremes t Fus d

Ado. ted Budget	, , , Y	Y0546Y3%5

Budget q ÆeA

LF. enditure Budget	, , , f	Y0546Y3%5
Add Mo Qund Balance	, , , 3	, %,
MQQund Balance 9or Budget	MQ(05	, %,
Fus d Bhlhs Ne .or Budget	MQ(02	354-3Y6%51
G. erating : eserve	, 81Y	f846, f%1Y
Whreserved Qund Balance : ea. . ro. riated	, 85,	542Y3%%6

HÆimhted Fus dis g SourNeA

0nterest Larnings	Y6Y,	, %,
Gther : evenue 9rom p ocal (ources	Y8, ,	, %,
Gther : evenue	8Y, ,	, %,
: esidual LJuity Mans9ers 0n	85Y,	, %,
Pounty : etirement) istribution	ff0,	Y3841 88%%f
Mbtal Lstimated : evenues to Qund Ado. ted Budget	, , , 0	Y0546Y3%5
Lstimated : evenues LFceeding Ado. ted Budget	, , , 0a	, %,

Budget Report
FY2015-16
0Ka noutehu
0159 c erhldis e C-12

Submit ID: 0159-5577K67K

1GTdult HduNhtios Fus d

Ado. ted Budget	, , , Y	f8%f

Budget q AeA

LF. enditure Budget	, , , f	f8%f
Add Mo Qund Balance	, , , 3	, %,
MQQund Balance 9or Budget	MQ(05	, %,
Fus d Bhlhs Ne .or Budget	MQ(02	f8%f
G. erating : eserve	, 81Y	, %,
Whreserved Qund Balance : ea. . ro. riated	, 85,	f8%f

HAtimhted Fus dis g SourNeA

Poal Tross Droceeds	YYf3	, %,
Qees 9or Adult Lducation	Y30,	, %,
Gnterest Larnings	Y6Y,	, %,
Gther : evenue 9rom pocal (ources	Y8, ,	, %,
(tate Dayment in p ieu o9 MaFes EQx D	33, f	, %,
(tate Pombined Qund (chool BlocR Trant	3006	, %,
K ontana Gil and Tas MaF	301,	, %,
Gther : evenue	8Y, ,	, %,
: esidual LJ uity Mans9ers Gn	85Y,	, %,
) istrict MaF pevy	YYY,	, %,
) istrict K ills	888	, %,
Motal Lstimated : evenues to Qund Ado. ted Budget	, , , 0	f8%f
Lstimated : evenues LFceeding Ado. ted Budget	, , , 0a	, %,

Budget Report
FY2015-16
0Ka noutehu
0159 c erhldis e C-12

Submit ID: 0159-5577K67K

17 x os -4 perhtis g Fus d

Ado. ted Budget	, , , Y	, %,

Budget q AeA

LF. enditure Budget	, , , f	, %,
Add Mo Qund Balance	, , , 3	, %,

Vrhs Aporthtios SNnedule Dhth

GnH(chedule	, , , 6	, %,
Pontingency	, , , 1	, %,
GverH(chedule	, , YY	, %,
MQQund Balance 9or Budget	MQ(05	, %,
Fus d Bhlhs Ne .or Budget	MQ(02	, %,
G. erating : eserve	, 81Y	, %,
Whreserved Qund Balance : ea. . ro. riated	, 85,	, %,

HAtimhted Fus dis g SourNeA

Poal Tross Droceeds	YYf 3	, %,
Qterest Larnings	Y6Y,	, %,
Gther : evenue 9rom pocal (ources	Y8, ,	, %,
(tate Dayment in p ieu o9 MaFes EQx D	33, f	, %,
(tate Pombined Qund (chool BlocR Trant	3006	, %,
K ontana Gil and Tas MaF	301,	, %,
Gther : evenue	8Y, ,	, %,
: esidual LJ uity Mans9ers Qn	85Y,	, %,

ReimburAemes tA

Pounty GnH(chedule Mans : eimb	f f f ,	, %,
(tate GnH(chedule Mans : eimb	3f Y,	, %,
) istrict MaF pevy	YYY,	, %,
) istrict K ills	888	, %,
Mtotal Lstimated : evenues to Qund Ado. ted Budget	, , , 0	, %,
Lstimated : evenues LFceeding Ado. ted Budget	, , , 0a	, %,

Budget Report
FY2015-16
0Ka noutehu
0159 c erhldis e C-12

Submit ID: 0159-5577K67K

2KVeNns olog[Fus d

Ado. ted Budget	, , , Y	1045 6, %0

Budget q AeA

LF. enditure Budget	, , , f	1045 6, %0
Add Mo Qund Balance	, , , 3	, %,
MQQund Balance 9or Budget	MQ(05	, %,
Fus d Bhlhs Ne .or Budget	MQ(02	Yf 4 6f Y%
G. erating : eserve	, 81Y	, %,
Whreserved Qund Balance : ea. . ro. riated	, 85,	Yf 4 6f Y%
MQQund Balance : ea. . ro. riated	, 853	, %,

HAtimhted Fus dis g SourNeA

Poal Tross Droceeds	YYf 3	, %,
Gnterest Larnings	Y6Y,	, %,
Gther : evenue 9rom pocal (ources	Y8, ,	, %,
(tate Mechnology Aid	3f 2Y	Y4, f 2%
(tate Dayment in p ieu o9 MaFes EQx D	33, f	, %,
(tate Pombined Qund (chool BlocR Trant	3006	, %,
K ontana Gil and Tas MaF	301,	, %,
Gther : evenue	8Y, ,	, %,
: esidual LJ uity Mans9ers On	85Y,	, %,
) istrict MaF pevy	YYY,	6Y4f , , %,
) istrict K ills	888	2% 1
Motal Lstimated : evenues to Qund Ado. ted Budget	, , , 0	1045 6, %0
Lstimated : evenues LFceeding Ado. ted Budget	, , , 0a	, %,

Budget Report
FY2015-16
0Ka noutehu
0159 c erhldis e C-12

Submit ID: 0159-5577K67K

27 FleEibilit[Fus d

Ado. ted Budget	, , , Y	f24308%26

Budget q AeA

LF. enditure Budget	, , , f	f24308%26
Add Mo Qund Balance	, , , 3	, %,
MQQund Balance 9or Budget	MQ(05	, %,
Fus d Bhlhs Ne .or Budget	MQ(02	Y84 38%2
G. erating : eserve	, 81Y	, %,
Whreserved Qund Balance : ea. . ro. riated	, 85,	Y84 38%2

HAtimhted Fus dis g SourNeA

Poal Tross Droceeds	YYf3	, %,
Gnterest Larnings	Y6Y,	, %,
Gther : evenue 9rom pocal (ources	Y8, ,	, %,
(tate Dayment in p ieu o9 MaFes EQx D	33, f	, %,
(tate Pombined Qund (chool BlocR Trant	3006	84 Y, %5
K ontana Gil and Tas MaF	301,	, %,
Gther : evenue	8Y, ,	, %,
: esidual LJ uity Mans9ers Gn	85Y,	, %,
) istrict K ills	888	, %,
Mtal Lstimated : evenues to Qund Ado. ted Budget	, , , 0	f24308%26
Lstimated : evenues LFceeding Ado. ted Budget	, , , 0a	, %,

Budget Report
FY2015-16
0Ka noutehu
0159 c erhldis e C-12

Submit ID: 0159-5577K67K

50 Debt SerkiNe Fus d

Ado. ted Budget	, , , Y	, %,

Budget q AeA

LF. enditure Budget	, , , f	, %,
Add Mo Qund Balance	, , , 3	, %,
MQQund Balance 9or Budget	MQ(05	, %,
Fus d Bhlhs Ne .or Budget	MQ(02	, %,
Qund Balance On (inRing Qund	, 81,	, %,
G. erating : eserve	, 81Y	, %,
Whreserved Qund Balance : ea. . ro. riated	, 85,	, %,
MQQund Balance : ea. . ro. riated	, 853	, %,

HAtimhted Fus dis g SourNeA

Poal Tross Droceeds	YYf 3	, %,
Onterest Larnings	Y6Y,	, %,
Gther : evenue 9rom p ocal (ources	Y8, ,	, %,
(tate Dayment in p ieu o9 MaFes EQx D	33, f	, %,
(tate Pombined Qund (chool BlocR Trant	3006	, %,
K ontana Gil and Tas MaF	301,	, %,
Gther : evenue	8Y, ,	, %,
: esidual LJuity Mans9ers On	85Y,	, %,
Motal Lstimated : evenues to Qund Ado. ted Budget	, , , 0	, %,
Lstimated : evenues LFceeding Ado. ted Budget	, , , 0a	, %,

Budget Report
FY2015-16

0Ka noutehu

0159 c erhldis e C-12

Submit ID: 0159-5577K67K

61 Buildis g ReÆrke Fus d

Ado. ted Budget	, , , Y	, %,

Budget q ÆeA

LF. enditure Budget	, , , f	, %,
Add Mo Qund Balance	, , , 3	, %,
MQQund Balance 9or Budget	MQ(05	, %,
Fus d Bhlhs Ne .or Budget	MQ(02	, %,
G. erating : eserve	, 81Y	, %,
Whreserved Qund Balance : ea. . ro. riated	, 85,	, %,
MQQund Balance : ea. . ro. riated	, 853	, %,

HÆimhted Fus dis g SourNeA

Poal Tross Droceeds	YYf 3	, %,
MaF Mtle and Dro. erty (ales	YY3,	, %,
Gnterest Larnings	Y6Y,	, %,
Gther : evenue 9rom pocal (ources	Y8, ,	, %,
(tate Dayment in p ieu o9 MaFes EQx D	33, f	, %,
(tate Pombined Qund (chool BlocR Trant	3006	, %,
K ontana Gil and Tas MaF	301,	, %,
Gther : evenue	8Y, ,	, %,
: esidual LJuity Mrans9ers Gn	85Y,	, %,
Wse Lstimated NonHevy : evenue to power pevies? 7Ves or NoS		No
) istrict MaF pevy	YYY,	, %,
) istrict K ills	888	, %,
Mtal Lstimated : evenues to Qund Ado. ted Budget	, , , 0	, %,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
29 l uditG Bnsic
0372 8 eAser a Eem

Submit ID: 0372-14335931

Due Dntes:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DistriNt Tx B Tc d VnLnbEe HnEuntioc

	Tx B		VnLnbEe HnEuntioc
	a h	f S	
DistriNt:	13	N7A	5/558/, 55

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

VGe vicnEbudget is nppro. ed ns set vortGic tGis doNumectC

k ertiviNntioc

DistriNt k Eer, : 4andy) atDns

64ignature9 6(ate9

k GhirpersocySNGooEVrustees: Playton Annala

64ignature9 6(ate9

k ouctASuperictecdect: Kulie Anderson Seevey

64ignature9 6(ate9

k GhirpersocykouctAkommissiocers:

6Srint9

64ignature9 6(ate9

x nme ovkoctnNt:

6Srint9

64ignature9 6Shone9

Budget Report
FY2015-16
29 l uditGBnsic
0372 8 eAser a Eem

Submit ID: 0372-14335931

SummnrA

Fucd [T]	Tdopted Budget [B]	VotnE Reser. es ()61-)66% [k]	Reser. e himit [D]	/ ov Tdopted Budget Reser. ed (k UB%L100 [a]	Pc reser. ed Fucd BnEacNe Renppropriinted ()70% [F]	J tGer Re. ecue [8]	DistriN qropertAVnL Re=uiremects (B - F - 8 < f % IvO0yecter 0 [f]	DistriN MiE he. ies f U(VH LG001% [I]
01 8 ecernE	5, p/pJM18	. %53J:55	J, -	J3:. %	, :, ,	8. 3/M3. :88	813/MM8:8,	13:%8
10 Vrncsportntioc	. , /, , , :, ,	J8/, , , :, ,	8, -	8, :, , -	1/5. %J5	8p/J%J:. 3	8M83%88	5:, %
11 Bus DepreNntioc	. 5/, , , :, ,	, :, ,	N7A	, :, , -	53/% 8:85	, :, ,	JJ/, 3p:p5	J:%%
19 Vuitioc	5/. M3:pp		N7A		p:Mp	, :, ,	5/. pp:%,	J:, 8
13 Retiremect	. J/, , , :, ,	J8/J, J:, p	8, -	J%M-	, :, ,	. J/, , , :, ,		
17 TduE a duNntioc	, :, ,	, :, ,	35-	, :, , -	, :, ,	, :, ,	, :, ,	, :, ,
1) x oc-J pernticg	, :, ,	, :, ,	N7A	, :, , -	, :, ,	, :, ,	, :, ,	, :, ,
24 VeNGcoEogA	55%J%	, :, ,	N7A	, :, , -	J1%. 1	1, %55	, :, ,	, :, ,
2) FleLibiEtA	85:pp	, :, ,	N7A	, :, , -	85:pp	, :, ,	, :, ,	, :, ,
61 BuiEdicg Reser. e	8J5:3,	, :, ,	N7A	, :, , -	8J5:3,	, :, ,	, :, ,	, :, ,
VotnEovTHEFucds	p, , /8, 1:15	%3/. 38:. 8			5M%8%%M	358/13p:1,	8MMM3p:, p	58:, 8

50 Debt Ser. iNe VnL								
, 1p8	8, /J, MM%	, :, ,	8, P%H3M	, :, , -	5/5M:1,	, :, ,	J1/588:1%	8:. 8

Budget Report
FY2015-16
29 l uditGBnsic
0372 8 eAser a Eem

Submit ID: 0372-14335931

8 ecernEFucd himits Tcd Reser. es Wor, sGeet

qTRV IC k ertivied Budget Dntn

Tx B BABudget Pcit:

OJ	I OL4O2 CE	38
f J	I OL4O2 pEM	JJ

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

A:	(irect 4tate Aid	6QEA9	Jpp/J5p:M
B:	f andatory NonEisolated k evy	6QEB9	, :, ,
P:	F uality Oducator	6QEP 9	83/%8, :8%
(:	At 2 isD4tudent	6QE(9	8/. . J:5p
O:	Qndian Oducation Gor All	6QEO9	M%p:M
G:	American Qndian Achievement I a0	6QEG9	, :, ,
I :	(ata Gor Achievement	6QEI 9	M, :, ,
H:	4tate 40ec Od Allowable Post Symt to (istricts	6QEH9	J8/. pp:, .
Q	4tate 40ecial Oducation 2 elatedE4ervices Sayment To Poo0	6QEQ9	8/J. p:8,
K	(istrict I TB 4ubsidy Ser Olementary Base f ill	6QEK9	, :, ,
C:	(istrict I TB 4ubsidy Ser High 4chool Base f ill	6QEC9	N7A

qTRV IIC 8 ecernEFucd Budget himits

qrior Yenr Budget Dntn:

A:	ANB	6QQEA9	3M
B:	BA4O Budget k imit	6QQEB9	3, 5/%13:J1
P:	f aximum Budget k imit	6QQEP 9	3p%1, 5:33
(:	q verEBA4O k evy As 4ubmitted on Budget	6QQE(9	Jp, /83p:M
O:	Ado0ted Budget	6QQEO9	1p. /JM:%M

k urrec t Yenr Budget Dntn:

G:	- 40ecial Oducation in f aximum Budget	6QQEG9	J, , -
I :	BA4O Budget 6f inimum Budget Amount 2 eWired9	6QQEI 9	3. 1/, J5:5,
H:	f aximum Budget k imit	6QQEH9	158/JMp:38
Q	Highest Budget) ithout a Vote	6QQEQ9	5, p/pJM18
K	Highest Budget	6QQEK9	5, p/pJM18
C:	Highest Voted Amount	6QQEC9	, :, ,
k:	Amount A00roved on Ballot by Voters	6QQEk9	, :, ,
f :	Ado0ted Budget	6QQEf 9	5, p/pJM18

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
29 l uditG Bnsic
0372 8 eAser a Iem

Submit ID: 0372-14335931

qTRV IIIC 8 ecernEFucd BnEncNe For Budget Ts J vl uce 90

A:	q 0erating 2 serve 6% J9	6QQQEA9		5, /ppJ :M
B:	TQGq 0erating 2 eserve 6% 89	6QQQEB9		, :, ,
P:	Oxcess 2 eserves	6QQQP 9		JMp5%pJ
	J: 2 eserve Gor Srotested7(elinWient Taxes 6% 39	6QQQP J9	JMp5%pJ	
	8: 2 eserve Gor Tax Audit 2 ecei0ts 6% 19	6QQQP 89	, :, ,	
(:	Ynreserved Gund Balance 2 ea00ro0riated 6%p, 9	6QQQ(9		, :, ,
	J: Srior L ear Oxcess 2 eserves Gunding q verEBA4O 6%p, a9	6QQQ(J9	, :, ,	
	8: 2 emaining Gund Balance Available 6%p, b9	6QQQ(89	, :, ,	
3:	TQGGund Balance 2 ea00ro0riated 6%p, c9	6QQQ(39		, :, ,
O:	Tq TAk I ONO2 Ak GYN(BAk ANPO Gq 2 BY(I OT 6TG41M9	6QQQO9		. %53J :55

Budget Report
FY2015-16
29 l uditG Bnsic
0372 8 eAser a Eem

Submit ID: 0372-14335931

qTRV HC 8 ecernEFucd Wor, sGeet

8 ecernEFucd Budget:

A:	Ado0ted I eneral Gund Budget	6VEA9		5, p/pJM18
	J: BA4O Budget k imit	6VEAJ9	3. 1/, J5:5,	
	8: q verHBA4O Budget	6VEA89	J13/p, 8:%8	

Fucdicg VGe BTSa Budget:

B:	(irect 4tate Aid	6VEB9		Jpp/J5p:M
	J: (irect 4tate Aid Said By 4tate	6VEBJ9	Jpp/J5p:M	
	8: (irect 4tate Aid Said By NonHQolated (istrict	6VEB89	, :, ,	
P:	Natural 2 esource (evelo0ment	6VEP9		J/%3MMM
(:	F uality Oducator	6VE(9		83/%8, :8%
O:	At 2 isD4tudent	6VEO9		8/. . J:5p
G:	Qndian Oducation Gor All	6VEG9		M%p:M
I :	American Qndian Achievement I a0	6VEI 9		, :, ,
H:	(ata Gor Achievement	6VEH9		M, :, ,
Q	40ecial Oducation Allowable Post Sayment	6VEQ9		J8/. pp:, .
K	2 emaining Gund Balance Available	6VEK9		, :, ,
C:	NonHk evy 2 evenue	6VEC9		13/. p8:p8
	J: Actual NonHk evy 2 evenue	6VECJ9	5, %%8	
	8: Antici0ated NonHk evy 2 evenue	6VEC89	13/J. 8:M	
	3: TQG A00lied To Base Budget	6VEC39	, :, ,	
k:	q ther NonHk evy 2 evenue	6VEk9		, :, ,
f :	BA4O k evy 2 eWuirements	6VEf 9		J, , /Jp%8M
	J: 4tate I uaranteed Tax Base Aid	6VEf J9	, :, ,	
	8:* (istrict Sro0erty Tax k evy To Gund BA4O 6BA4O k evy9	6VEf 89	J, , /Jp%8M	
N:	**4ubtotal oRBA4O Budget 2 evenue	6VEN9		3. 1/, J5:5,

Fucdicg VGe J . er-BTSa Budget:

q :	Gund Balance & NonHk evy 2 evenue Available To Gund q verHBA4O	6VEq 9		, :, ,
S:	q verHBA4O q nly 2 evenues	6VES9		, :, ,
	J: Srior L ear Oxcess 2 eserves 2 ea00ro0riated 6q verHBA4O q nly9	6VESJ9	, :, ,	
	8: Tuition	6VES89	, :, ,	
	3: Glexible NonEVoted k evy Authority Trans Rerred Rom q ther Gunds	6VES39	, :, ,	
	1: q il & I as 2 evenues	6VES19	, :, ,	
5:	TQG A00lied To q verBase Budget	6VES59		, :, ,
F :	(istrict Sro0erty Tax k evy To Gund q verHBA4O Budget 6q verHBA4O k evy96I G9	6VEF 9		J13/p, 8:%8
2 :	4ubtotal oRq verHBA4O 2 evenue	6VE2 9		J13/p, 8:%8

MiEEh e. ies:

4:	(istrict NonHQolated f ills	6VE49		, :, ,
T:	BA4O f ills EOlementary	6VET9		JM, 1
Y:	BA4O f ills EHigh 4chool	6VEY9		, :, ,
V:	q verHBA4O f ills	6VEV9		85:MM
	J: (istrict Sro0erty Tax k evy f ills	6VEVJ9	85:MM	
	8: Glexible NonEVoted k evy Authority	6VEV89	, :, ,	
) :	Total I eneral Gund f ills	6VE) 9		13:%8

* 4hould be a00roximately eWual to 6Taxable Value X :, , J9X BA4O f ills
** BA4O Budget 2 evenue cannot exceed BA4O Budget k imit: Oxcess BA4O Budget 2 evenue is re0orted on line VEq and is a00lied to the q verHBA4O Budget

Budget Report
FY2015-16
29 l uditG Bnsic
0372 8 eAser a Iem

Submit ID: 0372-14335931

01 8 ec ernEFuc d

Ado0ted Budget	, , , J	5, p/pJM18

Budget P ses

Ox0enditure Budget	, , , 8	5, p/pJM18
Add To Gund Balance	, , , 3	, :, ,
TQGGund Balance Ror Budget	TG41p	, :, ,

a stimnted Fuc dic g SourNes

Ynreserved Gund Balance 2 ea00ro0riated	, %p,	, :, ,
(irect 4tate Aid	3JJ,	Jpp/J5p:M
F uality Oducator	3JJJ	83/%8, :8%
At 2 isD4tudent	3JJ8	8/. . J:5p
Qndian Oducation Gor All	3JJ3	M%p:M
American Qndian Achievement I a0	3JJ1	, :, ,
4tate 40ec Od Allowable P ost Symt to (istricts	3JJ5	J8/. pp:, .
(ata Gor Achievement	3JJ.	M, :, ,
Natural 2 esource (evelo0ment	3JJM	J/%MMM
4tate I uaranteed Tax Base Aid	3J8,	, :, ,

TNnunEx oc-Ee. ARe. ec ue

Tax Title and Sro0erty 4ales	JJ3,	, :, ,
Qnterest Oarnings	J5J,	5, %%8
2 evenue Rom P ommunity 4ervices Activities	JM,	, :, ,
q ther 2 evenue Rom k ocal 4ources	J%,	, :, ,
2 entals	J%J,	, :, ,
(ormitory P harges	J%J5	, :, ,
P ontributions7 (onations Rom Srivate 4ources	J%8,	, :, ,
TextbooD4ales and 2 entals	J%J,	, :, ,
Gees EYsers72 esale oR4u00lies	J%J5	, :, ,
4ervices Srovided q ther 4chool (istricts or P oo0s	J%5,	, :, ,
4ervices Srovided q ther k ocal I overnmental Ynits	J%,	, :, ,
4ummer 4chool Gees	J%MJ	, :, ,
4tate Sayment in k ieu oRTaxes EG) S	33, 8	, :, ,

TctiNpnted x oc-Ee. ARe. ec ue - BTSa

q il & I as 2 evenues EBA4O Budget	, JpJ	, :, ,
TQGA00lied To Base Budget	, Jp1	, :, ,
P oal I ross Sroceeds	JJ83	, :, ,
4tate 4chool BlocDI rant	3111	3M%5%Mp
4tate P ombined Gund 4chool BlocDI rant	3115	1/8, 8:%3
Gederal 2 evenue in k ieu oRTaxes	1M,	, :, ,

TctiNpnted x oc-Ee. ARe. ec ue - J . er-BTSa

Budget Report
FY2015-16
29 l uditG Bnsic
0372 8 eAser a Iem

Submit ID: 0372-14335931

01 8 ec ernEFuc d

q il & I as 2 evenues Eq verBA4O Budget	, Jp8	, :, ,
TQG A00lied To q verBase Budget	, Jp5	, :, ,
Qdividual Tuition	J3J,	, :, ,
Tuition Rom 4chl (ists) ithin 4tate	J38,	, :, ,
Tuition Rom 4chl (ists q utside 4tate	J33,	, :, ,
4tate Tuition Ror 4tate Slacement	3JJp	, :, ,

J tGer x oc-Ie. ARe. ec ue

(istrict k evy E(istn oRSr L r's Srot7(lWTaxes	JJJp	, :, ,
(istrict k evy E(e0t oR2 ev Tax Audit 2 ecei0ts	JJJM	, :, ,
Senalties and Qnterest on Taxes	JJ%,	, :, ,
q ther 2 evenue	%J, ,	, :, ,
2 esidual OWuity TransRers Qn	%pJ,	, :, ,

h e. ies

f andatory NonEisolated k evy	JJJ, 6a9	, :, ,	
BA4O k evy	JJJ, 6b9	J, , /Jp%8M	
q verEBA4O k evy	JJJ, 6c9	J13/p, 8:%8	
(istrict Tax k evy	JJJ,		813/MM8:8,
Total Ostimated 2 evenues to Gund Ado0ted Budget	, , , 1		5, p/pJM18
Ostimated 2 evenues Oxceeding Ado0ted Budget	, , , 1a	, :, ,	

Budget Report
FY2015-16
29 l uditG Bnsic
0372 8 eAser a Iem

Submit ID: 0372-14335931

10 Vrncsportntioc Fucd

Ado0ted Budget	, , , J	. , /, , , :, ,

Budget P ses

Ox0enditure Budget	, , , 8	. , /, , , :, ,
Add To Gund Balance	, , , 3	, :, ,

Vrncsportntioc SNGeduIe Dntn

q nE4chedule	, , , 5	83/1J%Mp
P ontingency	, , , .	8/31J:%%
q verE4chedule	, , JJ	31/83MJ1
TQQGund Balance Ror Budget	TG41p	, :, ,
Fucd BnIncNe vor Budget	TG41M	J. /5. %J5
q 0erating 2 eserve	, %J	J8/, , , :, ,
Ynreserved Gund Balance 2 ea00ro0riated	, %p,	1/5. %J5

a stimnted Fucdicg SourNes

P oal I ross Sroceeds	JJ83	, :, ,
Qndividual Trans0ortation Gees	J1J,	, :, ,
Trans Gees Rrom q ther 4chl (ists) ithin 4tate	J18,	, :, ,
Trans Gees Rrom q ther 4chl (ists q utside 4tate	J13,	, :, ,
q ther Trans0ortation Gees	J11,	, :, ,
Qnterest Oarnings	J5J,	, :, ,
q ther 2 evenue Rrom k ocal 4ources	J%,	, :, ,
4tate Tuition Ror 4tate Slacement	3JJp	, :, ,
4tate Sayment in k ieu oRTaxes EG) S	33, 8	, :, ,
4tate 4chool BlocDI rant	3111	J/18%pp
4tate P ombined Gund 4chool BlocDI rant	3115	, :, ,
f ontana q il and I as Tax	31. ,	, :, ,
q ther 2 evenue	%J, ,	, :, ,
2 esidual OWuity TransRers Qn	%pJ,	, :, ,

Reimbursemec ts

P ounty q nE4chedule Trans 2 eimb	888,	J8/MJ:%3
4tate q nE4chedule Trans 2 eimb	38J,	J8/MJ:%3
(istrict Tax k evy	JJJ,	8M83%88
(istrict f ills	%8%	5:, %
Total Ostimated 2 evenues to Gund Ado0ted Budget	, , , 1	. , /, , , :, ,
Ostimated 2 evenues Oxceeding Ado0ted Budget	, , , 1a	, :, ,

Budget Report
FY2015-16
29 l uditG Bnsic
0372 8 eAser a Iem

Submit ID: 0372-14335931

11 Bus DepreNntioc Fucd

Ado0ted Budget	, , , J	. 5/, , , :, ,

Budget P ses

Ox0enditure Budget	, , , 8	. 5/, , , :, ,
Add To Gund Balance	, , , 3	, :, ,
TQGGund Balance Ror Budget	TG41p	, :, ,
Fucd BnEncNe vor Budget	TG41M	53/% 8:85
q 0erating 2 eserve	, % J	, :, ,
Ynreserved Gund Balance 2 ea00ro0riated	, %p,	53/% 8:85
TQGGund Balance 2 ea00ro0riated	, %p3	, :, ,

a stimnted Fucdicg SourNes

P oal I ross Sroceeds	JJ83	, :, ,
Qnterest Oarnings	J5J,	, :, ,
q ther 2 evenue Rom k ocal 4ources	J%,	, :, ,
4tate Sayment in k ieu oRTaxes EG) S	33, 8	, :, ,
4tate P ombined Gund 4chool BlocDI rant	3115	, :, ,
f ontana q il and I as Tax	31. ,	, :, ,
q ther 2 evenue	%J, ,	, :, ,
2 esidual OWaity TransRers Qn	%pJ,	, :, ,
Yse Ostimated NonHevy 2 evenue to k ower k evies? 6L es or No9		No
(istrict Tax k evy	JJJ,	JJ/, 3p:p5
(istrict f ills	%%%	J:%%
Total Ostimated 2 evenues to Gund Ado0ted Budget	, , , 1	. 5/, , , :, ,

Tsset Icvormntioc

Tsset ID	Yenr J v qurNGnse	J rigic nE k ost	DepreNnted VGru h nst Yenr	20/ himit	Tmouc t DepreNnted
8, J5 Bk YOBQ2 (f QP2 q BY4 1E) HOOk (2 QVO	8, J5	8%p5, :, ,	, :, ,	5/%5, :, ,	, :, ,
8, , . Bk YOBQ2 (	8, J1	8M, , , :, ,	, :, ,	5/. , , :, ,	, :, ,
%) HQTO f PQP2 YQ4O2	8, J3	88/5, , :, ,	%, , , :, ,	1/5, , :, ,	, :, ,
8, J8 Bk YOBQ2 (	8, JJ	13/1M, :, ,	1/%% :, ,	M. % :, ,	M81, :15
8, , 8 Bk YOBQ2 (I f P	8, , 8	8p/. %J :, ,	3Mp3%8,	5/53M8,	8/p%p:3,
BY4 O%3 Gq 2 ((QO4 Ok	J%%3	J%331 :, ,	8%, , J :, ,	NA	NA
VotnE					JJ/, 3p:p5

Budget Report
FY2015-16
29 l uditG Bnsic
0372 8 eAser a Iem

Submit ID: 0372-14335931

19 Vuitioc Fucd

Ado0ted Budget	, , , J	5/. M5:pp

Budget P ses

Ox0enditure Budget	, , , 8	5/. M5:pp
Add To Gund Balance	, , , 3	, :, ,
TQQGund Balance Ror Budget	TG41p	, :, ,
Fucd Bnl:ncNe vor Budget	TG41M	p:Mp
Ynreserved Gund Balance 2 ea00ro0riated	, %p,	p:Mp

a stimnted Fucdicg SourNes

P oal I ross Sroceeds	JJ83	, :, ,
Qnterest Oarnings	J5J,	, :, ,
q ther 2 evenue Rom k ocal 4 ources	J%,	, :, ,
(irect 4 tate Aid	3JJ,	, :, ,
4 tate Sayment in k ieu oRTaxes EG) S	33, 8	, :, ,
4 tate P ombined Gund 4 chool BlocDI rant	3115	, :, ,
f ontana q il and I as Tax	31. ,	, :, ,
q ther 2 evenue	%J, ,	, :, ,
2 esidual OWuity TransRers Qn	%pJ,	, :, ,
(istrict Tax k evy	JJJ,	5/. pp:%
(istrict f ills	%8%	J:, 8
Total Ostimated 2 evenues to Gund Ado0ted Budget	, , , 1	5/. M5:pp
Ostimated 2 evenues Oxceeding Ado0ted Budget	, , , 1a	, :, ,

Montana Office of Public Instruction

Budget Report
FY2015-16
29 l uditG Bnsic
0372 8 eAser a Iem

Submit ID: 0372-14335931

13 Retiremec t Fuc d

Ado0ted Budget	, , , J	. J/, , , :, ,

Budget P ses

Ox0enditure Budget	, , , 8	. J/, , , :, ,
Add To Gund Balance	, , , 3	, :, ,
TQGund Balance Ror Budget	TG41p	, :, ,
Fuc d BnEnc Ne vor Budget	TG41M	J8/J, J:, p
q 0erating 2 eserve	, %J	J8/J, J:, p
Ynreserved Gund Balance 2 ea00ro0riated	, %p,	, :, ,

a stimnted Fuc dic g SourNes

Qnterest Oarnings	J5J,	, :, ,
q ther 2 evenue Rom k ocal 4ources	J%,	, :, ,
q ther 2 evenue	%J, ,	, :, ,
2 esidual OWaity TransRers Qn	%pJ,	, :, ,
P ounty 2 etirement (istribution	881,	. J/, , , :, ,
Total Ostimated 2 evenues to Gund Ado0ted Budget	, , , 1	. J/, , , :, ,
Ostimated 2 evenues Oxceeding Ado0ted Budget	, , , 1a	, :, ,

Budget Report
FY2015-16
29 l uditG Bnsic
0372 8 eAser a Iem

Submit ID: 0372-14335931

17 TduE a duNntioc Fucd

Ado0ted Budget	, , , J	, :, ,

Budget P ses

Ox0enditure Budget	, , , 8	, :, ,
Add To Gund Balance	, , , 3	, :, ,
TQQGund Balance Ror Budget	TG41p	, :, ,
Fucd BnEncNe vor Budget	TG41M	, :, ,
q 0erating 2 eserve	, %J	, :, ,
Ynreserved Gund Balance 2 ea00ro0riated	, %p,	, :, ,

a stimnted Fucdicg SourNes

P oal I ross Sroceeds	JJ83	, :, ,
Gees Ror Adult Oducation	J31,	, :, ,
Qnterest Oarnings	J5J,	, :, ,
q ther 2 evenue Rrom k ocal 4ources	J%,	, :, ,
4tate Sayment in k ieu oRTaxes EG) S	33, 8	, :, ,
4tate P ombined Gund 4chool BlocDI rant	3115	, :, ,
f ontana q il and I as Tax	31. ,	, :, ,
q ther 2 evenue	%J, ,	, :, ,
2 esidual OWaity TransRers Qn	%pJ,	, :, ,
(istrict Tax k evy	JJJ,	, :, ,
(istrict f ills	%8%	, :, ,
Total Ostimated 2 evenues to Gund Ado0ted Budget	, , , 1	, :, ,
Ostimated 2 evenues Oxceeding Ado0ted Budget	, , , 1a	, :, ,

Budget Report
FY2015-16
29 l uditG Bnsic
0372 8 eAser a Iem

Submit ID: 0372-14335931

1) x oc-J perntic g Fucd

Ado0ted Budget	, , , J	, :, ,

Budget P ses

Ox0enditure Budget	, , , 8	, :, ,
Add To Gund Balance	, , , 3	, :, ,

Vrnc sportntioc SNGedulE Dntn

q nE4chedule	, , , 5	, :, ,
P ontingency	, , , .	, :, ,
q verE4chedule	, , JJ	, :, ,
TQ0Gund Balance Ror Budget	TG41p	, :, ,
Fucd BnEncNe vor Budget	TG41M	, :, ,
q 0erating 2 eserve	, %J	, :, ,
Ynreserved Gund Balance 2 ea00ro0riated	, %p,	, :, ,

a stimnted Fucdic g SourNes

P oal I ross Sroceeds	JJ83	, :, ,
Qnterest Oarnings	J5J,	, :, ,
q ther 2 evenue Rom k ocal 4 ources	J%,	, :, ,
4tate Sayment in k ieu oRTaxes EG) S	33, 8	, :, ,
4tate P ombined Gund 4chool BlocDI rant	3115	, :, ,
f ontana q il and I as Tax	31. ,	, :, ,
q ther 2 evenue	%J, ,	, :, ,
2 esidual OWuity TransRers Qn	%pJ,	, :, ,

Reimbursemec ts

P ounty q nE4chedule Trans 2 eimb	888,	, :, ,
4tate q nE4chedule Trans 2 eimb	38J,	, :, ,
(istrict Tax k evy	JJJ,	, :, ,
(istrict f ills	%8%	, :, ,
Total Ostimated 2 evenues to Gund Ado0ted Budget	, , , 1	, :, ,
Ostimated 2 evenues Oxceeding Ado0ted Budget	, , , 1a	, :, ,

Budget Report
FY2015-16
29 l uditG Bnsic
0372 8 eAser a Iem

Submit ID: 0372-14335931

24 VeNGcoEgAFucd

Ado0ted Budget	, , , J	55%J%

Budget P ses

Ox0enditure Budget	, , , 8	55%J%
Add To Gund Balance	, , , 3	, :, ,
TQGGund Balance Ror Budget	TG41p	, :, ,
Fucd BnEncNe vor Budget	TG41M	J1%. 1
q 0erating 2 eserve	, %J	, :, ,
Ynreserved Gund Balance 2 ea00ro0riated	, %p,	J1%. 1
TQGGund Balance 2 ea00ro0riated	, %p3	, :, ,

a stimnted Fucdicg SourNes

P oal I ross Sroceeds	JJ83	, :, ,
Qnterest Oarnings	J5J,	, :, ,
q ther 2 evenue Rom k ocal 4ources	J%,	, :, ,
4tate Technology Aid	38M	1, %55
4tate Sayment in k ieu oRTaxes EG) S	33, 8	, :, ,
4tate P ombined Gund 4chool BlocDI rant	3115	, :, ,
f ontana q il and I as Tax	31. ,	, :, ,
q ther 2 evenue	%J, ,	, :, ,
2 esidual OWuity TransRers Qn	%pJ,	, :, ,
(istrict Tax k evy	JJJ,	, :, ,
(istrict f ills	%8%	, :, ,
Total Ostimated 2 evenues to Gund Ado0ted Budget	, , , 1	55%J%
Ostimated 2 evenues Oxceeding Ado0ted Budget	, , , 1a	, :, ,

Montana Office of Public Instruction

Budget Report
FY2015-16
29 l uditG Bnsic
0372 8 eAser a Iem

Submit ID: 0372-14335931

2) FIeLibiIitA Fucd

Ado0ted Budget	, , , J	85:pp

Budget P ses

Ox0enditure Budget	, , , 8	85:pp
Add To Gund Balance	, , , 3	, :, ,
TQGGund Balance Ror Budget	TG41p	, :, ,
Fucd Bn Enc Ne vor Budget	TG41M	85:pp
q 0erating 2 eserve	, %J	, :, ,
Ynreserved Gund Balance 2 ea00ro0riated	, %p,	85:pp

a stimnted Fucdicg Sour Nes

P oal I ross Sroceeds	JJ83	, :, ,
Qnterest Oarnings	J5J,	, :, ,
q ther 2 evenue Rom k ocal 4 ources	J%,	, :, ,
4 tate Sayment in k ieu oRTaxes EG) S	33, 8	, :, ,
4 tate P ombined Gund 4 chool BlocDI rant	3115	, :, ,
f ontana q il and I as Tax	31. ,	, :, ,
q ther 2 evenue	%J, ,	, :, ,
2 esidual OWuity Trans Rers Qn	%pJ,	, :, ,
(istrict f ills	%8%	, :, ,
Total Ostimated 2 evenues to Gund Ado0ted Budget	, , , 1	85:pp
Ostimated 2 evenues Oxceeding Ado0ted Budget	, , , 1a	, :, ,

Budget Report
FY2015-16
29 l uditG Bnsic
0372 8 eAser a Iem

Submit ID: 0372-14335931

50 Debt Ser. iNe Fucd
l urisdiNtioc 0372

Taxable Value		5/51M1, M, ,
Ado0ted Budget	, , , J	8, /J, MM%

Budget P ses

Ox0enditure Budget	, , , 8	J%, M, :, ,
Add To Gund Balance	, , , 3	J/, 8MM%
TQG Gund Balance Ror Budget	TG41p	, :, ,
Fucd BnEncNe vor Budget	TG41M	5/5M:1,
Gund Balance Qn 4inDing Gund	, %,	, :, ,
q 0erating 2 eserve	, %J	, :, ,
Ynreserved Gund Balance 2 ea00ro0riated	, %p,	5/5M:1,
TQG Gund Balance 2 ea00ro0riated	, %p3	, :, ,

a stimnted Fucdicg SourNes

P oal I ross Sroceeds	JJ83	, :, ,
Qnterest Oarnings	J5J,	, :, ,
q ther 2 evenue Rom k ocal 4 ources	J%,	, :, ,
4 tate Sayment in k ieu oRTaxes EG) S	33, 8	, :, ,
4 tate P ombined Gund 4 chool BlocDI rant	3115	, :, ,
f ontana q il and I as Tax	31. ,	, :, ,
q ther 2 evenue	%J, ,	, :, ,
2 esidual OWaity TransRers Qn	%pJ,	, :, ,
(istrict Tax k evy	JJJ,	J1/588:1%
Kurisdiction f ills	%8%	8:. 8
Total Ostimated 2 evenues to Gund Ado0ted Budget	, , , 1	8, /J, MM%
Ostimated 2 evenues Oxceeding Ado0ted Budget	, , , 1a	, :, ,

Boc d Issues

Issue VApe	Issue Dnte	MnturitA Dnte	Issue Tmouct	J utstnc dicg 6190U6	qric NpnE	Ic terest	Tgec t Fees
Olementary Bond	J, 7157J%%	, . 73, 78, J%	81, /, , , :, ,	55/, , , :, ,	J5/, , , :, ,	3/p3, :, ,	35, :, ,
VotnEBoc d Re=uiremec ts							J%, M, :, ,
VotnEDebt Ser. iNe Re=uiremec ts						, , , 8	J%, M, :, ,

Montana Office of Public Instruction

Budget Report
FY2015-16
29 l uditG Bnsic
0372 8 eAser a Iem

Submit ID: 0372-14335931

61 BuiEdicg Reser. e Fucd

Ado0ted Budget	, , , J	8J5:3,

Budget P ses

Ox0enditure Budget	, , , 8	8J5:3,
Add To Gund Balance	, , , 3	, :, ,
TQGGund Balance Ror Budget	TG41p	, :, ,
Fucd BnEncNe vor Budget	TG41M	8J5:3,
q 0erating 2 eserve	, %J	, :, ,
Ynreserved Gund Balance 2 ea00ro0riated	, %p,	8J5:3,
TQGGund Balance 2 ea00ro0riated	, %p3	, :, ,

a stimnted Fucdicg SourNes

P oal I ross Sroceeds	JJ83	, :, ,
Tax Title and Sro0erty 4ales	JJ3,	, :, ,
Qnterest Oarnings	J5J,	, :, ,
q ther 2 evenue Rrom k ocal 4ources	J%,	, :, ,
4tate Sayment in k ieu oRTaxes EG) S	33, 8	, :, ,
4tate P ombined Gund 4chool BlocDI rant	3115	, :, ,
f ontana q il and I as Tax	31. ,	, :, ,
q ther 2 evenue	%J, ,	, :, ,
2 esidual OWuity TransRers Qn	%pJ,	, :, ,
Yse Ostimated NonEevy 2 evenue to k ower k evies? 6L es or No9		No
(istrict Tax k evy	JJJ,	, :, ,
(istrict f ills	%8%	, :, ,
Total Ostimated 2 evenues to Gund Ado0ted Budget	, , , 1	8J5:3,

Budget Report
FY2015-16
24 auditE Bl AiG
0374 9 e8Aer s S

Submit ID: 0374-24457401

Due Dl teA:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiAtrint c NB c Gd Tl xl bVe L l Vul tioG	c NB		Tl xl bVe L l Vul tioG
	Hh	s S	
DiAtrint:	N5A	79	/ 2 / 72 8 / /

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

TEe fiGl Vbudget iAl pproved l AAet fortE iGtEiAdonumeGt.

CertifinI tioG

DiAtrint CVerk: 0andy S at) ins

,0ignature1 ,4 ate1

CEl irperAoG, SnEooVTruAteeA: Dlayton Annala

,0ignature1 ,4 ate1

CouGt8 SuperiGteGdeGt: Pulie Anderson (eevey

,0ignature1 ,4 ate1

CEl irperAoG, CouGt8 CommiAioGerA:

,(rint1

,0ignature1 ,4 ate1

Nl me of CoGtl nt:

,(rint1

,0ignature1 ,(hone1

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
24 auditE Bl AiG
0374 9 e8Aer s S

Submit ID: 0374-24457401

Summl r8

FuGdl Mdl[	c dopted Budget MB[	Totl V ReAerveA](61-(66) MC[	ReAerve himit MD[	% of c dopted Budget ReAerved](C/B) x 100 MH[	UGreAerved FuGdl Bl WGne Rel ppropril ted](70) MI[	OtEer ReveGue Mdl[	DiAtrint Propert8 Tl x RequiremeGtA]B - F - 9 = s) If < 0, eGter 0 Mdl[	DiAtrint y iW hevieA s /]TL x .001) MI[
01 9 eGerl V	/7/2J73f7L	RM27/JfLJ	L8.	LJf/8.	8f88	7R62MM7f39	77R28/8fJM	9Lf76
10 Trl GAportl tioG	6828888f88	L728888f88	78.	78f88.	/2736f63	7M27L7fJR	7M2/8f9J	9fR6
11 BuADeprenil tioG	6/28888f88	8f88	N5A	8f88.	/32J67fML	8f88	LL2L3M7R	7f8L
14 TuitioG	8f88		N5A		8f88	8f88	8f88	8f88
13 RetiremeGt	6L28888f88	L7278888f88	78.	78f88.	32R69fJ3	/M83/fLM		
17 c duV Hdunl tioG	L29M6fM	8f88	3/.	8f88.	L29M6fM	8f88	8f88	8f88
1(NoG-Operl tiGg	8f88	8f88	N5A	8f88.	8f88	8f88	8f88	8f88
2J TenEGoVog8	7293JfJJ	8f88	N5A	8f88.	L2RJM6L	9/Lf7M	8f88	8f88
2(FVexibiVt8	3/23R9f36	8f88	N5A	8f88.	3/23R9f36	8f88	8f88	8f88
61 BuiVdiGg ReAerve	7L/f38	8f88	N5A	8f88.	7L/f38	8f88	8f88	8f88
Totl Vof c WFuGdA	MlL2J9Jf/8	L7L29/JfLJ			L872L3JfLR	3JL29MLf6M	76MM3Jf69	9Jf73

50 Debt Servine Tl x								
89M3	3923 3M88	8f88	78%R%93J	8f88.	92M78f36	8f88	7R23L6f69	/f7J

Budget Report
FY2015-16
24 auditE Bl AiG
0374 9 e8Aer s S

Submit ID: 0374-24457401

9 eGerl VFuGd himitAc Gd ReAerveAWorkAEeet

Pc RT I. Certified Budget Dl tl

c NB B8 Budget UGit: - L I GF 0Gp - 0 R%L7 79

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

Af	4 irect 0tate Aid	9A1	78M9R7fR3
Bf	E andatory Non%solated Kevy	9B1	8f88
Df	Cuality Gducator	9D1	L728/ 8f97
4 f	At p is) 0tudent	94 1	L233Rf78
Gf	Gndian Gducation Qor All	9G1	/ 8LfL7
Qf	American Gndian Achievement I aU	9Q1	78/ f88
I f	4 ata Qor Achievement	9% 1	9J 8f88
- f	0tate 0Uec Gd Allowable Dost (ymt to 4 istricts	9% 1	L829J 6fJR
Of	0tate 0Uecial Gducation p elated%ervices (ayment Ho DooU	9G1	L278Rf68
Pf	4 istrict I HB 0ubsidy (er Glementary Base E ill	9B1	N5A
Tf	4 istrict I HB 0ubsidy (er - igh 0chool Base E ill	9T 1	L2R9Lf88

Pc RT II. 9 eGerl VFuGd Budget himitA

Prior Yel r Budget Dl tl :

Af	ANB	09A1	79
Bf	BA0G Budget Kimit	09B1	3J 62J LLf79
Df	E aximum Budget Kimit	09D1	9J 72R77f7L
4 f	q ver%BA0G Kevy As 0ubmitted on Budget	094 1	L3L2J 93f33
Gf	AdoUted Budget	09G1	/ LJ 26/ 9f/ M

CurreGt Yel r Budget Dl tl :

Qf	. 0Uecial Gducation in E aximum Budget	09Q1	L88.
I f	BA0G Budget ,E inimum Budget Amount p eWired1	09% 1	98L28R3f73
- f	E aximum Budget Kimit	09% 1	/ 882R9RfL7
Of	- ighest Budget S ithout a Vote	09G1	/ 7/ 2J 73f7L
Pf	- ighest Budget	09B1	/ 7/ 2J 73f7L
Tf	- ighest Voted Amount	09T 1	8f88
Kf	Amount AUUroved on Ballot by Voters	09K1	8f88
E f	AdoUted Budget	09E 1	/ 7/ 2J 73f7L

Budget Report
FY2015-16
24 auditE Bl AiG
0374 9 e8Aer s S

Submit ID: 0374-24457401

Pc RT III. 9 eGerl VFuGd Bl VGne For Budget c AOf auGe 40

Af	q Uerating p eserve ,R6L1	00 9A 1		/ 72 J 7f37
Bf	HQQ q Uerating p eserve ,R671	00 9B 1		8f88
Df	Gxcess p eserves	00 9D 1		992 6M fJ 6
	Lf p eserve Qor (rotested54 elinWient Haxes ,R631	00 9D L1	992 6M fJ 6	
	7f p eserve Qor Hax Audit p eceiUts ,R691	00 9D 71	8f88	
4 f	Ynreserved Qund Balance p eaUUroUriated ,RM81	00 94 1		8f88
	Lf (rior F ear Gxcess p eserves Qunding q ver%BA0G ,RM8a1	00 94 L1	8f88	
	7f p emaining Qund Balance Available ,RM8b1	00 94 71	8f88	
3f	HQQ Qund Balance p eaUUroUriated ,RM8c1	00 94 31		8f88
Gf	Hq HAK I GNGp AK QYN4 BAKANDG Qq p BY4 I GH ,HQ09J 1	00 9G 1		RM27/ J fLJ

Budget Report
FY2015-16
24 auditE Bl AiG
0374 9 e8Aer s S

Submit ID: 0374-24457401

Pc RT L. 9 eGerl VFuGd WorkAEeet

9 eGerl VFuGd Budget:

Af	AdoUted I eneral Qund Budget	V%A1		/ 7/ 2J 73f7L
Lf	BA0G Budget Kimit	V%AL1	98L28R3f73	
7f	q ver%BA0G Budget	V%A71	L792MRfRJ	

FuGdiGg TEe Bc SH Budget:

Bf	4 irect 0tate Aid	V%B1		78M9R7fR3
Lf	4 irect 0tate Aid (aid By 0tate	V%BL1	78M9R7fR3	
7f	4 irect 0tate Aid (aid By Non%Golated 4 istrict	V%B71	8f88	
Df	Natural p esource 4 eveloUment	V%D1		723 7Rf99
4 f	Cuality Gducator	V%4 1		L728/ 8f97
Gf	At p is) 0tudent	V%G1		L23 3Rf78
Qf	0ndian Gducation Qor All	V%Q1		/ 8LfL7
I f	American 0ndian Achievement I aU	V%I 1		78/ f88
- f	4 ata Qor Achievement	V%- 1		9J 8f88
Of	0Uecial Gducation Allowable Dost (ayment	V%O1		L829J 6fJR
Pf	p emaining Qund Balance Available	V%P1		8f88
Tf	Non%Kevy p evenue	V%T1		7/ 29L/ fR/
Lf	Actual Non%Kevy p evenue	V%TL1	68M83	
7f	AnticiUated Non%Kevy p evenue	V%T71	792J 8J fR7	
3f	HQQ AUUlied Ho Base Budget	V%T31	8f88	
Kf	q ther Non%Kevy p evenue	V%K1		8f88
E f	BA0G Kevy p eWuirements	V%E 1		L982MR7f7J
Lf	0tate I uaranteed Hax Base Aid	V%E L1	3629MLf3R	
7f*	4 istrict (roUerty Hax Kevy Ho Qund BA0G ,BA0G Kevy1	V%E 71	L8923 78fJR	
Nf	**0ubtotal o: BA0G Budget p evenue	V%N1		98L28R3f73

FuGdiGg TEe Over-Bc SH Budget:

q f	Qund Balance & Non%Kevy p evenue Available Ho Qund q ver%BA0G	V%q 1		8f88
(f	q ver%BA0G q nly p evenues	V%1		8f88
Lf	(rior F ear Gxcess p eserves p eaUUroUriated ,q ver%BA0G q nly1	V%L1	8f88	
7f	Huition	V%71	8f88	
3f	Qlexible Non%Voted Kevy Authority Hrans:erred :rom q ther Qunds	V%31	8f88	
9f	q il & I as p evenues	V%91	8f88	
/ f	HQQ AUUlied Ho q verBase Budget	V%/ 1		8f88
Cf	4 istrict (roUerty Hax Kevy Ho Qund q ver%BA0G Budget ,q ver%BA0G Kevy1,I Ql	V%C1		L792MRfRJ
p f	0ubtotal o: q ver%BA0G p evenue	V%p1		L792MRfRJ

y iWhevieA

0f	4 istrict Non%Golated E ills	V%01		8f88
Hf	BA0G E ills %Glementary	V%H1		8f88
Yf	BA0G E ills %- igh 0chool	V%Y1		LJ fMR
Vf	q ver%BA0G E ills	V%V1		77f9M
Lf	4 istrict (roUerty Hax Kevy E ills	V%VL1	77f9M	
7f	Qlexible Non%Voted Kevy Authority	V%V71	8f88	
S f	Hotal I eneral Qund E ills	V%S 1		9Lf76

* 0hould be aUUroximately eWual to ,Haxable Value X f88L1 X BA0G E ills
** BA0G Budget p evenue cannot exceed BA0G Budget Kimitf Gxcess BA0G Budget p evenue is reUorted on line V%q and is aUUlied to the q ver%BA0G Budget

Budget Report
FY2015-16
24 auditE Bl AiG
0374 9 e8Aer s S

Submit ID: 0374-24457401

01 9 eGerl VFuGd

AdoUted Budget	888L	/ 7/ 2l 73f7L

Budget UAeA

GxUenditure Budget	8887	/ 7/ 2l 73f7L
Add Ho Qund Balance	8883	8f88
HQ0QQund Balance :or Budget	HQ09M	8f88

HAtiml ted FuGdiGg SourneA

Ynreserved Qund Balance p eaUUroUriated	8RM8	8f88
4 irect 0tate Aid	3LL8	78M9R7fR3
Cuality Gducator	3LLL	L728/ 8f97
At p is) 0tudent	3LL7	L233Rf78
0ndian Gducation Qor All	3LL3	/ 8LfL7
American 0ndian Achievement I aU	3LL9	78/ f88
0tate 0Uec Gd Allowable Dost (ymt to 4 istricts	3LL/	L829J 6fJR
4 ata Qor Achievement	3LL6	9J 8f88
Natural p esource 4 eveloUment	3LLJ	7237R99
0tate I uaranteed Hax Base Aid	3L78	3629MLf3R

c ntul VNoG-Yev8 ReveGue

Hax Hitle and (roUerty 0ales	LL38	8f88
0nterest Garnings	L/ L8	/ L7f83
p evenue :rom Dommunity 0ervices Activities	LJ88	8f88
q ther p evenue :rom Kocal 0ources	LR88	R/ f88
p entals	LRL8	8f88
4 ormitory Dharges	LRL/	8f88
Dontributions54 onations :rom (rivate 0ources	LR78	8f88
Hextboo) 0ales and p entals	LR98	8f88
Qees %Ysers5p esale o: 0uUUies	LR9/	8f88
0ervices (rovided q ther 0chool 4 istricts or DooUs	LR/ 8	8f88
0ervices (rovided q ther Kocal I overnmental Ynits	LR68	8f88
0ummer 0chool Qees	LRJL	8f88
0tate (ayment in Kieu o: Haxes %QS (	3387	8f88

c Gtinipl ted NoG-Yev8 ReveGue - Bc SH

q il & I as p evenues %BA0G Budget	8LML	8f88
HQQ AUUied Ho Base Budget	8LM9	8f88
Doal I ross (roceeds	LL73	8f88
0tate 0chool Bloc) I rant	3999	7329 8Jf9/
0tate Dombined Qund 0chool Bloc) I rant	399/	L2988f9M
Qederal p evenue in Kieu o: Haxes	9J 88	8f88

c Gtinipl ted NoG-Yev8 ReveGue - Over-Bc SH

Budget Report
FY2015-16
24 auditE Bl AiG
0374 9 e8Aer s S

Submit ID: 0374-24457401

01 9 eGerl VFuGd

q il & I as p evenues %q verBA0G Budget	8LM7	8f88
HQQ AUUied Ho q verBase Budget	8LM	8f88
0ndividual Huition	L3L8	8f88
Huition :rom 0chl 4 ists S ithin 0tate	L378	8f88
Huition :rom 0chl 4 ists q utside 0tate	L338	8f88
0tate Huition :or 0tate (lacement	3LLM	8f88

OtEer NoG-Vev8 ReveGue

4 istrict Kevy %4 istn o: (r F r's (rot54 lWHaxes	LLLM	8f88
4 istrict Kevy %4 eUt o: p ev Hax Audit p eceiUts	LLLJ	8f88
(enalties and 0nterest on Haxes	LLR8	8f88
q ther p evenue	RL88	8f88
p esidual GWuity Hrans:ers 0n	RML8	8f88

hevieA

E andatory Non%solated Kevy	LLL8,a1	8f88	
BA0G Kevy	LLL8,b1	L8923781JR	
q ver%BA0G Kevy	LLL8,c1	L792M7RfRJ	
4 istrict Hax Kevy	LLL8		77R28/ 8fJM
Hotal Gstimated p evenues to Qund AdoUted Budget	8889		/ 7/ 2173f7L
Gstimated p evenues Gxceeding AdoUted Budget	8889a	8f88	

Budget Report
FY2015-16
24 auditE Bl AiG
0374 9 e8Aer s S

Submit ID: 0374-24457401

10 Trl GAportl tioGFuGd

AdoUted Budget	888L	682888f88

Budget UAeA

GxUenditure Budget	8887	682888f88
Add Ho Qund Balance	8883	8f88

Trl GAportl tioGSnEeduVe Dl tl

q n%chedule	888/	7329LRfJM
Dontingency	8886	7239LfRR
q ver%chedule	88LL	3927J fL9
HQQQund Balance :or Budget	HQ09M	8f88
FuGd Bl VGne for Budget	HQ09J	LM2736f63
q Uerating p eserve	8R6L	L72888f88
Ynreserved Qund Balance p eaUUroUriated	8RM8	/2736f63

HAtiml ted FuGdiGg SourneA

Doal I ross (roceeds	LL73	8f88
0ndividual HransUortation Qees	L9L8	8f88
Hrans Qees :rom q ther 0chl 4 ists S ithin 0tate	L978	8f88
Hrans Qees :rom q ther 0chl 4 ists q utside 0tate	L938	8f88
q ther HransUortation Qees	L998	8f88
0nterest Garnings	L/ L8	8f88
q ther p evenue :rom Kocal 0ources	LR88	8f88
0tate Huition :or 0tate (lacement	3LLM	8f88
0tate (ayment in Kieu o: Haxes %QS (	3387	8f88
0tate 0chool Bloc) I rant	3999	L29/ Lf83
0tate Dombined Qund 0chool Bloc) I rant	399/	8f88
E ontana q il and I as Hax	3968	8f88
q ther p evenue	RL88	8f88
p esidual GWuity Hrans:ers 0n	RML8	8f88

ReimburAemeGtA

Dounty q n%chedule Hrans p eimb	7778	L72J J8fR3
0tate q n%chedule Hrans p eimb	37L8	L72J J8fR3
4 istrict Hax Kevy	LLL8	7M2 / 8f9J
4 istrict E ills	RRR	9fR6
Hotal Gstimated p evenues to Qund AdoUted Budget	8889	682888f88
Gstimated p evenues Gxceeding AdoUted Budget	8889a	8f88

Budget Report
FY2015-16
24 auditE Bl AiG
0374 9 e8Aer s S

Submit ID: 0374-24457401

11 BuADepremil tioGFuGd

AdoUted Budget	888L	6/ 2888f88

Budget UAeA

GxUenditure Budget	8887	6/ 2888f88
Add Ho Qund Balance	8883	8f88
HQ0Qund Balance :or Budget	HQ09M	8f88
FuGd Bl VGne for Budget	HQ09J	/ 32l 67fML
q Uerating p eserve	8R6L	8f88
Ynreserved Qund Balance p eaUUroUiated	8RM8	/ 32l 67fML
HQ0Qund Balance p eaUUroUiated	8RM3	8f88

HAtiml ted FuGdiGg SourneA

Doal I ross (roceeds	LL73	8f88
0nterest Garnings	L/ L8	8f88
q ther p evenue :rom Kocal 0ources	LR88	8f88
0tate (ayment in Kieu o: Haxes %QS (	3387	8f88
0tate Dombined Qund 0chool Bloc) I rant	399/	8f88
E ontana q il and I as Hax	3968	8f88
q ther p evenue	RL88	8f88
p esidual GWaity Hrans:ers 0n	RML8	8f88
Yse Gstimated Non%evy p evenue to Kower Kevies? ,F es or No1		F es
4 istrict Hax Kevy	LLL8	LL2L3M7R
4 istrict E ills	RRR	7f8L
Hotal Gstimated p evenues to Qund AdoUted Budget	8889	6/ 2888f88

c AAet IGformI tioG

c AAet ID	Yel r Of PurnEl Ae	OrigiGl V CoAt	Deprenil ted TEru h l At Yel r	20% h imit	c mouGt Deprenil ted
78L/ BKGBQp4 E ODpq BY0 9S - GGK4 p OVG	78L/	7R2M8f88	8f88	/ 2R/ 8f88	8f88
7886 BKYGBQp4	78L9	762/ 88f88	689f88	/ 2388f88	L2RRf8R
LRR6S - OHG E DODp YO0Gp	78L3	772/ 88f88	92/ 88f88	92/ 88f88	92/ 88f88
78L7 BKYGBQp4	78LL	932J8f88	R23R7f88	J26R6f88	8f88
7887 BY0 #/ 2BKYGBQp4 I E D	7887	7M6RLf88	3L23/ RfJ8	/ 2l 3Jf78	/ 2l 3Jf78
BY0 GR3 Qq p4 4 0G0GK	LRR3	LR2339f88	7R288Lf88	NA	NA
Totl V					LL2L3M7R

Budget Report
FY2015-16
24 auditE Bl AiG
0374 9 e8Aer s S

Submit ID: 0374-24457401

14 TuitioGFuGd

AdoUted Budget	888L	8f88

Budget UAeA

GxUenditure Budget	8887	8f88
Add Ho Qund Balance	8883	8f88
HQ0Qund Balance :or Budget	HQ09M	8f88
FuGd Bl VGne for Budget	HQ09J	8f88
Ynreserved Qund Balance p eaUroUriated	8RM8	8f88

HAtiml ted FuGdiGg SourneA

Doal I ross (roceeds	LL73	8f88
0nterest Garnings	L/ L8	8f88
q ther p evenue :rom Kocal 0ources	LR88	8f88
4 irect 0tate Aid	3LL8	8f88
0tate (ayment in Kieu o: Haxes %QS (	3387	8f88
0tate Dombined Qund 0chool Bloc) I rant	399/	8f88
E ontana q il and I as Hax	3968	8f88
q ther p evenue	RL88	8f88
p esidual GWuity Hrans:ers On	RML8	8f88
4 istrict Hax Kevy	LLL8	8f88
4 istrict E ills	RRR	8f88
Hotal Gstimated p evenues to Qund AdoUted Budget	8889	8f88
Gstimated p evenues Gxceeding AdoUted Budget	8889a	8f88

Budget Report
FY2015-16
24 auditE Bl AiG
0374 9 e8Aer s S

Submit ID: 0374-24457401

13 RetiremeGt FuGd

AdoUted Budget	888L	6L2888f88

Budget UAeA

GxUenditure Budget	8887	6L2888f88
Add Ho Qund Balance	8883	8f88
HQ0Qund Balance :or Budget	HQ09M	8f88
FuGd Bl VGne for Budget	HQ09J	L62L69fJ3
q Uerating p eserve	8R6L	L72788f88
Ynreserved Qund Balance p eaUUroUriated	8RM8	32R69fJ3

HAtiml ted FuGdiGg SourneA

0nterest Garnings	L/ L8	8f88
q ther p evenue :rom Kocal 0ources	LR88	8f88
q ther p evenue	RL88	8f88
p esidual GWaity Hrans:ers G0	RML8	8f88
Dounty p etirement 4 istribution	7798	/ M83/ fLM
Hotal Gstimated p evenues to Qund AdoUted Budget	8889	6L2888f88
Gstimated p evenues Gxceeding AdoUted Budget	8889a	8f88

Budget Report
FY2015-16
24 auditE Bl AiG
0374 9 e8Aer s S

Submit ID: 0374-24457401

17 c duV Hdunl tioG FuGd

AdoUted Budget	888L	L29M6fM

Budget UAeA

GxUenditure Budget	8887	L29M6fM
Add Ho Qund Balance	8883	8f88
HQ0Qund Balance :or Budget	HQ09M	8f88
FuGd Bl V Gne for Budget	HQ09J	L29M6fM
q Uerating p eserve	8R6L	8f88
Ynreserved Qund Balance p eaUroUiated	8RM8	L29M6fM

HAtiml ted FuGdiGg SourneA

Doal I ross (roceeds	LL73	8f88
Qees :or Adult Gducation	L398	8f88
0nterest Garnings	L/ L8	8f88
q ther p evenue :rom Kocal 0ources	LR88	8f88
0tate (ayment in Kieu o: Haxes %QS (	3387	8f88
0tate Dombined Qund 0chool Bloc) I rant	399/	8f88
E ontana q il and I as Hax	3968	8f88
q ther p evenue	RL88	8f88
p esidual GWity Hrans:ers 0n	RML8	8f88
4 istrict Hax Kevy	LLL8	8f88
4 istrict E ills	RRR	8f88
Hotal Gstimated p evenues to Qund AdoUted Budget	8889	L29M6fM
Gstimated p evenues Gxceeding AdoUted Budget	8889a	8f88

Budget Report
FY2015-16
24 auditE Bl AiG
0374 9 e8Aer s S

Submit ID: 0374-24457401

1(NoG-Operl tiGg FuGd

AdoUted Budget	888L	8f88

Budget UAeA

GxUenditure Budget	8887	8f88
Add Ho Qund Balance	8883	8f88

Trl GAportl tioGSnEeduVe Dl tl

q n%chedule	888/	8f88
Dontingency	8886	8f88
q ver%chedule	88LL	8f88
HQQQund Balance :or Budget	HQ09M	8f88
FuGd Bl VGne for Budget	HQ09J	8f88
q Uerating p eserve	8R6L	8f88
Ynreserved Qund Balance p eaUUroUriated	8RM8	8f88

HAtiml ted FuGdiGg SourneA

Doal I ross (roceeds	LL73	8f88
0nterest Garnings	L/ L8	8f88
q ther p evenue :rom Kocal 0ources	LR88	8f88
0tate (ayment in Kieu o: Haxes %QS (	3387	8f88
0tate Dombined Qund 0chool Bloc) I rant	399/	8f88
E ontana q il and I as Hax	3968	8f88
q ther p evenue	RL88	8f88
p esidual GWuity Hrans:ers On	RML8	8f88

ReimburAemeGtA

Dounty q n%chedule Hrans p eimb	7778	8f88
0tate q n%chedule Hrans p eimb	37L8	8f88
4 istrict Hax Kevy	LLL8	8f88
4 istrict E ills	RRR	8f88
Hotal Gstimated p evenues to Qund AdoUted Budget	8889	8f88
Gstimated p evenues Gxceeding AdoUted Budget	8889a	8f88

Budget Report
FY2015-16
24 auditE Bl AiG
0374 9 e8Aer s S

Submit ID: 0374-24457401

2J TenEGoVog8 FuGd

AdoUted Budget	888L	729 3J fJ J

Budget UAeA

GxUenditure Budget	8887	729 3J fJ J
Add Ho Qund Balance	8883	8f88
HQ0Qund Balance :or Budget	HQ09M	8f88
FuGd Bl VGne for Budget	HQ09J	L2RJ M6L
q Uerating p eserve	8R6L	8f88
Ynreserved Qund Balance p eaUUroUriated	8RM8	L2RJ M6L
HQ0Q Qund Balance p eaUUroUriated	8RM3	8f88

HAtiml ted FuGdiGg SourneA

Doal I ross (roceeds	LL73	8f88
0nterest Garnings	L/ L8	8f88
q ther p evenue :rom Kocal 0ources	LR88	8f88
0tate Hechnology Aid	37J L	9/ Lf7M
0tate (ayment in Kieu o: Haxes %QS (	3387	8f88
0tate Dombined Qund 0chool Bloc) I rant	399/	8f88
E ontana q il and I as Hax	3968	8f88
q ther p evenue	RL88	8f88
p esidual GWuity Hrans:ers 0n	RML8	8f88
4 istrict Hax Kevy	LLL8	8f88
4 istrict E ills	RRR	8f88
Hotal Gstimated p evenues to Qund AdoUted Budget	8889	729 3J fJ J
Gstimated p evenues Gxceeding AdoUted Budget	8889a	8f88

Budget Report
FY2015-16
24 auditE Bl AG
0374 9 e8Aer s S

Submit ID: 0374-24457401

2(FVexibiVt8 FuGd

AdoUed Budget	888L	3/23R9f36

Budget UAeA

GxUenditure Budget	8887	3/23R9f36
Add Ho Qund Balance	8883	8f88
HQ0Qund Balance :or Budget	HQ09M	8f88
FuGd Bl VGne for Budget	HQ09J	3/23R9f36
q Uerating p eserve	8R6L	8f88
Ynreserved Qund Balance p eaUroUriated	8RM8	3/23R9f36

HAtiml ted FuGdiGg SourneA

Doal I ross (roceeds	LL73	8f88
Gnterest Garnings	L/L8	8f88
q ther p evenue :rom Kocal 0ources	LR88	8f88
0tate (ayment in Kieu o: Haxes %QS (	3387	8f88
0tate Dombined Qund 0chool Bloc) I rant	399/	8f88
E ontana q il and I as Hax	3968	8f88
q ther p evenue	RL88	8f88
p esidual GWuity Hrans:ers Gn	RML8	8f88
4 istrict E ills	RRR	8f88
Hotal Gstimated p evenues to Qund AdoUed Budget	8889	3/23R9f36
Gstimated p evenues Gxceeding AdoUed Budget	8889a	8f88

Budget Report
FY2015-16
24 auditE Bl AiG
0374 9 e8Aer s S

Submit ID: 0374-24457401

50 Debt Servine FuGd
auriAdintioG0374

Haxable Value		/ 2 9J 28J f88
AdoUted Budget	888L	392 83M 88

Budget UAeA

GxUenditure Budget	8887	382R97f/ 8
Add Ho Qund Balance	8883	32 8R9f/ 8
HQ0Qund Balance :or Budget	HQ09M	8f88
FuGd Bl VGne for Budget	HQ09J	92M 8f36
Qund Balance On 0in) ing Qund	8R68	8f88
q Uerating p eserve	8R6L	8f88
Ynreserved Qund Balance p eaUUroUriated	8RM8	92M 8f36
HQ0Q Qund Balance p eaUUroUriated	8RM3	8f88

HAtiml ted FuGdiGg SourneA

Doal I ross (roceeds	LL73	8f88
0nterest Garnings	L/ L8	8f88
q ther p evenue :rom Kocal 0ources	LR88	8f88
0tate (ayment in Kieu o: Haxes %QS (	3387	8f88
0tate Dombined Qund 0chool Bloc) I rant	399/	8f88
E ontana q il and I as Hax	3968	8f88
q ther p evenue	RL88	8f88
p esidual GWaity Hrans:ers On	RM L8	8f88
4 istrict Hax Kevy	LLL8	7R23L6f69
Purisdiction E ills	RRR	/ f7J
Hotal Gstimated p evenues to Qund AdoUted Budget	8889	392 83M 88
Gstimated p evenues Gxceeding AdoUted Budget	8889a	8f88

BoGd IAAueA

IAAue T8pe	IAAue Dl te	y l turit8 Dl te	IAAue c mouGt	OutAtl GdiGg 6/40/16	PriGnipl V	IGtereAt	c geGt FeeA
- igh 0chool Bond	L85L/ 5LRRR	865385 78LR	3682888f88	J82888f88	7/ 2888f88	/ 2R7f/ 8	3/ 8f88

Totl VBoGd RequiremeGtA 382R97f/ 8

Totl VDebt Servine RequiremeGtA 8887 382R97f/ 8

Budget Report
FY2015-16
24 auditE Bl AiG
0374 9 e8Aer s S

Submit ID: 0374-24457401

61 BuiVdiGg ReAerve FuGd

AdoUted Budget	888L	7L/ f38

Budget UAeA

GxUenditure Budget	8887	7L/ f38
Add Ho Qund Balance	8883	8f88
HQ0Qund Balance :or Budget	HQ09M	8f88
FuGd Bl VGne for Budget	HQ09J	7L/ f38
q Uerating p eserve	8R6L	8f88
Ynreserved Qund Balance p eaUroUriated	8RM8	7L/ f38
HQ0Q Qund Balance p eaUroUriated	8RM3	8f88

HAtiml ted FuGdiGg SourneA

Doal I ross (roceeds	LL73	8f88
Hax Hitle and (roUerty 0ales	LL38	8f88
0nterest Garnings	L/ L8	8f88
q ther p evenue :rom Kocal 0ources	LR88	8f88
0tate (ayment in Kieu o: Haxes %QS (	3387	8f88
0tate Dombined Qund 0chool Bloc) I rant	399/	8f88
E ontana q il and I as Hax	3968	8f88
q ther p evenue	RL88	8f88
p esidual GWuity Hrans:ers 0n	RML8	8f88
Yse Gstimated Non%evy p evenue to Kower Kevies? ,F es or No1		No
4 istrict Hax Kevy	LLL8	8f88
4 istrict E ills	RRR	8f88
Hotal Gstimated p evenues to Qund AdoUted Budget	8889	7L/ f38

Budget Report
FY2015-16

21 s iAA

1214 8 iAllord EoAoLa kAam

Submit ID: 1214-77051069

Due DcteN

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

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

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

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

DiNtrint Tx B TLd VcHtbAe * cAuctioL

	Tx B		VcHtbAe * cAuctioL
	kh	s S	
DiNtrint:	f 13	N7A	5/ 8,648

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

Vve liLcAbudget iNcppro. ed cNNet lortv iL tviNdonumeLtC

EertilinctioL

DiNtrint EAer, : (onya P ande(andt

9(ignatureS 9) ateS

EvcirperNoLySnvooAVruNeeN Daul (tahl

9(ignatureS 9) ateS

EouLta SuperiLteLdeLt:) iane K cJ ean

9(ignatureS 9) ateS

EvcirperNoLyEouLta EommiNNoLerN

9DrintS

9(ignatureS 9) ateS

x cme ol EoLtcnt:

9DrintS

9(ignatureS 9DhoneS

Budget Report
FY2015-16

21 s iAA

1214 8 iAllord EoAoLa kAam

Submit ID: 1214-77051069

Summcra

FuLd 3TM	Tdopted Budget 3BM	VotcA ReNer. eN [961-966] 3EM	ReNer. e himit 3DM	(ol Tdopted Budget ReNer. ed [E)B] H100 3kM	%LreNer. ed FuLd BcAcLne Recppropricted [940] 3FM	Gtver Re. eLue 38 M	DiNrint / roperta VcH ReUuiremeLtN [B - F - 8 Ps] Il q 0yeLter 0 3s M	DiNrint J iAA he. ieN s) [V* H0001] 3IM
01 8 eLercA	11M/ U8:44	16,81p:36	16.	4:1/ .	6:66	45,6U1:48	53,/ 6M63	UMU
10 VrcLNportctioL	6:66	6:66	56.	6:66.	6:66	6:66	6:66	6:66
11 BuNDeprenictioL	6:66	6:66	N7A	6:66.	6:66	6:66	6:66	6:66
1= VuitioL	6:66		N7A		6:66	6:66	6:66	6:66
1< RetiremeLt	16,pM6:66	5,646:66	56.	56:66.	/ p3:Up	4,/ 68:18		
14 TduAtkdunctioL	6:66	6:66	3M	6:66.	6:66	6:66	6:66	6:66
19 x oL-GperctiLg	6:66	6:66	N7A	6:66.	6:66	6:66	6:66	6:66
27 VenvLoAoga	p6U:66	6:66	N7A	6:66.	5U4:/ 5	11U:5U	6:66	6:66
29 FAcHbiAta	6:66	6:66	N7A	6:66.	6:66	6:66	6:66	6:66
61 BuiAliLg ReNer. e	6:66	6:66	N7A	6:66.	6:66	6:66	6:66	6:66
VotcAol TAAFuLdN	158,8pp:44	15,/ 6p:36			1,633:M8	161,468:p6	53,/ 6M63	UMU

50 Debt Ser. ine VcH								
	6:66	6:66	56%4%p3U	6:66.	6:66	6:66	6:66	6:66

Budget Report
FY2015-16

21 s iA

1214 8 iAllord EoAoLa kAam

Submit ID: 1214-77051069

8 eLercAFuLd himitNTLd ReNer. eNWor, Nveet

/ TRV IC Eertilied Budget Dctc

Tx B Ba Budget %dLit: - 1 EOJ) I L2) CLJ LNQ k %U 13 f

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

A:	) irect (tate Aid	9%A S	M3,p56:5M
B:	K andatory Non%isolated J evy	9%B S	6:66
C:	F uality - ducator	9%C S	3,33/ :1p
) :	At 2 isG(tudent	9%) S	5,U/ 5:5/
- :	Ondian - ducation I or All	9%- S	5/ 1:pp
I :	American Ondian Achievement E a0	9%I S	6:66
E:	) ata I or Achievement	9%E S	586:66
H:	(tate (0ec - d Allowable Cost Dymt to) istricts	9%H S	1,Ul p:p6
O	(tate (0ecial - ducation 2 elated%ervices Dayment To Coo0	9%O S	86p:U6
x:	) istrict E TB (ubsidy Der - lementary Base K ill	9%x S	MM :66
k :	) istrict E TB (ubsidy Der High (chool Base K ill	9%k S	N7A

/ TRV IIC 8 eLercAFuLd Budget himitN

/ rior Yecr Budget Dctc:

A:	ANB	9%A S	13
B:	BA(- Budget J imit	9%B S	48,1/ 8:33
C:	K aqimum Budget J imit	9%C S	11U,8Up:p8
) :	L ver%BA(- J evy As (ubmitted on Budget	9%) S	16,8M :3p
- :	Ado0ted Budget	9%- S	168,U3:8/

EurreLt Yecr Budget Dctc:

I :	. (0ecial - ducation in K aqimum Budget	9%I S	/ U
E:	BA(- Budget 9K inimum Budget Amount 2 eWiredS	9%E S	16M154:8M
H:	K aqimum Budget J imit	9%H S	154,4M6:83
O	Highest Budget V ithout a P ote	9%O S	11M/ U8:44
x:	Highest Budget	9%x S	154,4M6:83
k :	Highest P oted Amount	9%k S	1p,183:8p
J :	Amount A00roved on Ballot by P oters	9%J S	6:66
K :	Ado0ted Budget	9%K S	11M/ U8:44

Budget Report
FY2015-16

21 s iAA

1214 8 iAllord EoAoLa kAam

Submit ID: 1214-77051069

/ TRV IIIC 8 eLercAFuLd BcAcLne For Budget TNGl QuLe =0

A:	L 0erating 2 eserve 9481S	9000%AS		16,81p:36
B:	TO L 0erating 2 eserve 9485S	9000%BS		6:66
C:	- qcess 2 eserves	9000%CS		6:66
	1: 2 eserve I or Drotested7) elinWient Taqes 9483S	9000%C1S	6:66	
	5: 2 eserve I or Taq Audit 2 ecei0ts 948pS	9000%C5S	6:66	
) :	Ynreserved I und Balance 2 ea00ro0riated 94/ 6S	9000% S		6:66
	1: Drior Qear - qcess 2 eserves I unding L ver%BA(- 94/ 6aS	9000% 1S	6:66	
	5: 2 emaining I und Balance Available 94/ 6bS	9000% 5S	6:66	
3:	TO I und Balance 2 ea00ro0riated 94/ 6cS	9000% 3S		6:66
- :	TL TAJ E- N- 2 AJ I YN) BAJ ANC- I L2 BY) E- T 9TI (pUS	9000% S		16,81p:36

Budget Report
FY2015-16

21 s iAA

1214 8 iAllord EoAoLa kAam

Submit ID: 1214-77051069

/ TRV * C 8 eLercAFuLd Wor, Nveet

8 eLercAFuLd Budget:

A:	Ado0ted E eneral I und Budget	9P %AS		11M/ U8:44
	1: BA(- Budget J imit	9P %A1S	16M,154:8M	
	5: L ver%BA(- Budget	9P %A5S	16,8M:3p	

FuLdiLg Vve BTSk Budget:

B:	) irect (tate Aid	9P %BS		M3,p56:5M
	1:) irect (tate Aid Daid By (tate	9P %B1S	M3,p56:5M	
	5:) irect (tate Aid Daid By Non%Golated) istrict	9P %B5S	6:66	
C:	Natural 2 esource) evelo0ment	9P %CS		M44:/ 3
):	F uality - ducator	9P %)S		3,33/ :1p
-:	At 2 isG(tudent	9P %-S		5,U/ 5:5/
I:	G0dian - ducation I or All	9P %IS		5/ 1:pp
E:	American G0dian Achievement E a0	9P %ES		6:66
H:	) ata I or Achievement	9P %HS		586:66
O:	(0ecial - ducation Allowable Cost D ayment	9P %OS		1,Ul p:p6
x:	2 emaining I und Balance Available	9P %xS		6:66
k:	Non%Levy 2 evenue	9P %kS		3,1/ / :3p
	1: Actual Non%Levy 2 evenue	9P %k1S	1M5:56	
	5: Antici0ated Non%Levy 2 evenue	9P %k5S	3,65M1p	
	3: TO0 A00lied To Base Budget	9P %k3S	6:66	
J:	L ther Non%Levy 2 evenue	9P %JS		6:66
K:	BA(- J evy 2 eWuirements	9P %KS		34,3/ / :6U
	1: (tate E uaranteed Taq Base Aid	9P %K1S	58,354:34	
	5:*) istrict D ro0erty Taq J evy To I und BA(- 9BA(- J evyS	9P %K5S	13,6p/ :84	
N:	**(ubtotal oRBA(- Budget 2 evenue	9P %NS		16M,154:8M

FuLdiLg Vve G. er-BTSk Budget:

L:	I und Balance & Non%Levy 2 evenue Available To I und L ver%BA(-	9P %LS		6:66
D:	L ver%BA(- L nly 2 evenues	9P %DS		6:66
	1: D rior Q ear - qcess 2 eserves 2 ea00ro0riated 9L ver%BA(- L nlyS	9P %D1S	6:66	
	5: Tuition	9P %D5S	6:66	
	3: I leqible Non%P oted J evy Authority Trans Rerred R om L ther I unds	9P %D3S	6:66	
	p: L il & E as 2 evenues	9P %DpS	6:66	
M:	TO0 A00lied To L verBase Budget	9P %DMS		6:66
F:	) istrict D ro0erty Taq J evy To I und L ver%BA(- Budget 9L ver%BA(- J evyS9E I S	9P %FS		16,8M:3p
2:	(ubtotal oRL ver%BA(- 2 evenue	9P %2S		16,8M:3p

J iAAhe. ieN

(:	) istrict Non%Golated K ills	9P %(S		6:66
T:	BA(- K ills %- lementary	9P %TS		p/ :5/
Y:	BA(- K ills %High (chool	9P %YS		6:66
P:	L ver%BA(- K ills	9P %PS		3U:86
	1:) istrict D ro0erty Taq J evy K ills	9P %P1S	3U:86	
	5: I leqible Non%P oted J evy Authority	9P %P5S	6:66	
V:	Total E eneral I und K ills	9P %VS		UMU/

* (hould be a00roqimately eWual to 9Taqable P alue X :661SX BA(- K ills

** BA(- Budget 2 evenue cannot eqceed BA(- Budget J imit: - qcess BA(- Budget 2 evenue is re0orted on line P %L and is a00lied to the L ver%BA(- Budget

Budget Report
FY2015-16
21 s iAA
1214 8 iAllord EoAoLa kAem

Submit ID: 1214-77051069

01 8 eLercAFuLd

Ado0ted Budget	6661	11MJ/ U8:44

Budget %oeN

- q0enditure Budget	6665	11MJ/ U8:44
Add To I und Balance	6663	6:66
TO I und Balance Ror Budget	TI (p/	6:66

kNimcted FuLdiLg SourmeN

Ynreserved I und Balance 2 ea00ro0riated	64/ 6	6:66
) irect (tate Aid	3116	M3,p56:5M
F uality - ducator	3111	3,33/ :1p
At 2 isG(tudent	3115	5,U/ 5:5/
0ndian - ducation I or All	3113	5/ 1:pp
American 0ndian Achievement E a0	311p	6:66
(tate (0ec - d Allowable Cost Dymt to) istricts	311M	1,U1p:p6
) ata I or Achievement	3118	586:66
Natural 2 esource) evelo0ment	311U	M44:/ 3
(tate E uaranteed Taq Base Aid	3156	58,354:34

TntucAx oL-Ae. a Re. eLue

Taq Title and Dro0erty (ales	1136	6:66
0nterest - arnings	1M6	16:66
2 evenue Rom Community (ervices Activities	1U66	6:66
L ther 2 evenue Rom J ocal (ources	1466	1p5:56
2 entals	1416	6:66
) ormitory Charges	141M	6:66
Contributions7) onations Rom Drivate (ources	1456	6:66
TeqtbooG(ales and 2 entals	14p6	6:66
I ees %Ysers72 esale oR(u00lies	14pM	6:66
(ervices Drovided L ther (chool) istricts or Coo0s	14M6	6:66
(ervices Drovided L ther J ocal E overnmental Ynits	1486	6:66
(ummer (chool I ees	14U1	6:66
(tate Dayment in J ieu oRTaqes %d V D	3365	6:66

TLtinipcted x oL-Ae. a Re. eLue - BTSk

L il & E as 2 evenues %BA(- Budget	61/ 1	6:66
TO A00lied To Base Budget	61/ p	6:66
Coal E ross Droceeds	1153	6:66
(tate (chool BlocGE rant	3ppp	3,65M1p
(tate Combined I und (chool BlocGE rant	3ppM	6:66
I ederal 2 evenue in J ieu oRTaqes	pU66	6:66

TLtinipcted x oL-Ae. a Re. eLue - G. er-BTSk

Budget Report
FY2015-16

Submit ID: 1214-77051069

21 s iAA

1214 8 iAllord EoAoLa kAam

01 8 eLercAFuLd

Lil & Eas 2 evenues %LverBA(- Budget	61/ 5	6:66
TO) A00lied To LverBase Budget	61/ M	6:66
Qdividual Tuition	1316	6:66
Tuition Rom (chl) ists V ithin (tate	1356	6:66
Tuition Rom (chl) ists Lutside (tate	1336	6:66
(tate Tuition Ror (tate Dlacement	311/	6:66

Gtver x oL-Ae. a Re. eLue

) istrict J evy %) istn oRDr Qr's Drot7) lWTaqes	111/	6:66
) istrict J evy %) e0t oR2 ev Taq Audit 2 ecei0ts	111U	6:66
Denalties and Qnterest on Taqes	1146	6:66
Lther 2 evenue	4166	6:66
2 esidual - Wuity TransRers Qn	4/ 16	6:66

he. ieN

K andatory Non%solated J evy	11169aS	6:66	
BA(- J evy	11169bS	13,6p/ :84	
Lver%BA(- J evy	11169cS	16,8M :3p	
) istrict Taq J evy	1116		53,/ 6M63
Total - stimated 2 evenues to I und Ado0ted Budget	666p		11M/ U8:44
- stimated 2 evenues - qceeding Ado0ted Budget	666pa		6:66

Budget Report
FY2015-16

Submit ID: 1214-77051069

21 s iAA

1214 8 iAllord EoAoLa kAam

10 VrcLNportctioL FuLd

Ado0ted Budget	6661	6:66

Budget %eN

- q0enditure Budget	6665	6:66
Add To I und Balance	6663	6:66

VrcLNportctioL SnveduAe Dctc

Ln%chedule	666M	6:66
Contingency	6668	6:66
Lver%chedule	6611	6:66
TO I und Balance Ror Budget	TI (p/	6:66
FuLd BcAcLne lor Budget	TI (pU	6:66
L0erating 2 eserve	6481	6:66
Ynreserved I und Balance 2 ea00ro0riated	64/ 6	6:66

kNimcted FuLdiLg SourneN

Coal Eross Droceeds	1153	6:66
0ndividual Trans0ortation I ees	1p16	6:66
Trans I ees Rrom L ther (chl) ists V ithin (tate	1p56	6:66
Trans I ees Rrom L ther (chl) ists L utside (tate	1p36	6:66
L ther Trans0ortation I ees	1pp6	6:66
0nterest - arnings	1M6	6:66
L ther 2 evenue Rrom J ocal (ources	1466	6:66
(tate Tuition Ror (tate Dlacement	311/	6:66
(tate Dayment in J ieu oRTaqes %d V D	3365	6:66
(tate (chool BlocGErant	3ppp	6:66
(tate Combined I und (chool BlocGErant	3ppM	6:66
K ontana L il and E as Taq	3p86	6:66
L ther 2 evenue	4166	6:66
2 esidual - Wuity TransRers 0n	4/ 16	6:66

ReimburNemeLtN

County Ln%chedule Trans 2 eimb	5556	6:66
(tate Ln%chedule Trans 2 eimb	3516	6:66
) istrict Taq J evy	1116	6:66
) istrict K ills	444	6:66
Total - stimated 2 evenues to I und Ado0ted Budget	666p	6:66
- stimated 2 evenues - qceeding Ado0ted Budget	666pa	6:66

Budget Report
FY2015-16

21 s iAA

1214 8 iAllord EoAoLa kAam

Submit ID: 1214-77051069

11 BuNDeprenictioL FuLd

Ado0ted Budget	6661	6:66

Budget %oeN

- q0enditure Budget	6665	6:66
Add To I und Balance	6663	6:66
TO I und Balance Ror Budget	TI (p/	6:66
FuLd BcAcLne lor Budget	TI (pU	6:66
L 0erating 2 eserve	6481	6:66
Ynreserved I und Balance 2 ea00ro0riated	64/ 6	6:66
TO I und Balance 2 ea00ro0riated	64/ 3	6:66

knNimcted FuLdiLg SourneN

Coal E ross Droceeds	1153	6:66
0nterest - arnings	1M6	6:66
L ther 2 evenue Rrom J ocal (ources	1466	6:66
(tate Dayment in J ieu oRTaqes %i V D	3365	6:66
(tate Combined I und (chool BlocGE rant	3ppM	6:66
K ontana L il and E as Taq	3p86	6:66
L ther 2 evenue	4166	6:66
2 esidual - Wity TransRers 0n	4/ 16	6:66
Yse - stimated Non%evy 2 evenue to J ower J evies? 9Qes or NoS		No
) istrict Taq J evy	1116	6:66
) istrict K ills	444	6:66
Total - stimated 2 evenues to I und Ado0ted Budget	666p	6:66

Budget Report
FY2015-16

21 s iAA

1214 8 iAllord EoAoLa kAem

Submit ID: 1214-77051069

1= VuitioL FuLd

Ado0ted Budget	6661	6:66

Budget %oeN

- q0enditure Budget	6665	6:66
Add To I und Balance	6663	6:66
TO I und Balance Ror Budget	TI (p/	6:66
FuLd BcAcLne lor Budget	TI (pU	6:66
Ynreserved I und Balance 2 ea00ro0riated	64/ 6	6:66

knimcted FuLdiLg SourneN

Coal Eross Droceeds	1153	6:66
0nterest - arnings	1M6	6:66
L ther 2 evenue Rrom J ocal (ources	1466	6:66
) irect (tate Aid	3116	6:66
(tate Dayment in J ieu oRTaqes %d V D	3365	6:66
(tate Combined I und (chool BlocGErant	3ppM	6:66
K ontana L il and E as Taq	3p86	6:66
L ther 2 evenue	4166	6:66
2 esidual - Wuity TransRers On	4/ 16	6:66
) istrict Taq J evy	1116	6:66
) istrict K ills	444	6:66
Total - stimated 2 evenues to I und Ado0ted Budget	666p	6:66
- stimated 2 evenues - qceeding Ado0ted Budget	666pa	6:66

Budget Report
FY2015-16

21 s iA

1214 8 iAllord EoAoLa kAem

Submit ID: 1214-77051069

1< RetiremeLt FuLd

Ado0ted Budget	6661	16,pM6:66
Budget %oeN		
- q0enditure Budget	6665	16,pM6:66
Add To I und Balance	6663	6:66
TO I und Balance Ror Budget	TI (p/	6:66
FuLd BcAcLne lor Budget	TI (pU	5,U33:Up
L 0erating 2 eserve	6481	5,646:66
Ynreserved I und Balance 2 ea00ro0riated	64/ 6	/ p3:Up
kNimcted FuLdiLg SourneN		
0nterest - arnings	1M16	6:66
L ther 2 evenue Rrom J ocal (ources	1466	6:66
L ther 2 evenue	4166	6:66
2 esidual - Wuity TransRers G1	4/ 16	6:66
County 2 etirement) istribution	55p6	4,/ 68:18
Total - stimated 2 evenues to I und Ado0ted Budget	666p	16,pM6:66
- stimated 2 evenues - qceeding Ado0ted Budget	666pa	6:66

Budget Report
FY2015-16

21 s iAA

1214 8 iAllord EoAoLa kAam

Submit ID: 1214-77051069

14 TduAk dunctioL FuLd

Ado0ted Budget	6661	6:66

Budget %oeN

- q0enditure Budget	6665	6:66
Add To I und Balance	6663	6:66
TO I und Balance Ror Budget	TI (p/	6:66
FuLd BcAcLne lor Budget	TI (pU	6:66
L 0erating 2 eserve	6481	6:66
Ynreserved I und Balance 2 ea00ro0riated	64/ 6	6:66

kNimcted FuLdiLg SourneN

Coal Eross Droceeds	1153	6:66
I ees Ror Adult - ducation	13p6	6:66
0nterest - arnings	1M6	6:66
L ther 2 evenue Rrom J ocal (ources	1466	6:66
(tate Dayment in J ieu oRTaqes %i V D	3365	6:66
(tate Combined I und (chool BlocGE rant	3ppM	6:66
K ontana L il and E as Taq	3p86	6:66
L ther 2 evenue	4166	6:66
2 esidual - Wity TransRers 0n	4/ 16	6:66
) istrict Taq J evy	1116	6:66
) istrict K ills	444	6:66
Total - stimated 2 evenues to I und Ado0ted Budget	666p	6:66
- stimated 2 evenues - qceeding Ado0ted Budget	666pa	6:66

Budget Report
FY2015-16
21 s iAA
1214 8 iAllord EoAoLa kAem

Submit ID: 1214-77051069

19 x oL-GperctiLg FuLd

Ado0ted Budget	6661	6:66

Budget %oeN

- q0enditure Budget	6665	6:66
Add To I und Balance	6663	6:66

VrcLNportctioL SnveduAe Dctc

Ln%chedule	666M	6:66
Contingency	6668	6:66
Lver%chedule	6611	6:66
TO I und Balance Ror Budget	TI (p/	6:66
FuLd BcAcLne lor Budget	TI (pU	6:66
L0erating 2 eserve	6481	6:66
Ynreserved I und Balance 2 ea00ro0riated	64/ 6	6:66

kNimcted FuLdiLg SourneN

Coal E ross Droceeds	1153	6:66
0nterest - arnings	1M6	6:66
Lther 2 evenue Rrom J ocal (ources	1466	6:66
(tate Dayment in J ieu oRTaqes %d V D	3365	6:66
(tate Combined I und (chool BlocGE rant	3ppM	6:66
K ontana L il and E as Taq	3p86	6:66
Lther 2 evenue	4166	6:66
2 esidual - Wuity TransRers On	4/ 16	6:66

ReimburNemeLtN

County Ln%chedule Trans 2 eimb	5556	6:66
(tate Ln%chedule Trans 2 eimb	3516	6:66
) istrict Taq J evy	1116	6:66
) istrict K ills	444	6:66
Total - stimated 2 evenues to I und Ado0ted Budget	666p	6:66
- stimated 2 evenues - qceeding Ado0ted Budget	666pa	6:66

Budget Report
FY2015-16
21 s iAA
1214 8 iAllord EoAoLa kAem

Submit ID: 1214-77051069

27 VenvLoAaga FuLd

Ado0ted Budget	6661	p6U66

Budget %oeN

- q0enditure Budget	6665	p6U66
Add To I und Balance	6663	6:66
TO I und Balance Ror Budget	TI (p/	6:66
FuLd BcAcLne lor Budget	TI (pU	5U4:/ 5
L 0erating 2 eserve	6481	6:66
Ynreserved I und Balance 2 ea00ro0riated	64/ 6	5U4:/ 5
TO I und Balance 2 ea00ro0riated	64/ 3	6:66

kNimcted FuLdiLg SourneN

Coal Eross Droceeds	1153	6:66
Oterest - arnings	1M6	6:66
L ther 2 evenue Rrom J ocal (ources	1466	6:66
(tate Technology Aid	35U1	11U5U
(tate Dayment in J ieu oRTaqes %d V D	3365	6:66
(tate Combined I und (chool BlocGErant	3ppM	6:66
K ontana L il and E as Taq	3p86	6:66
L ther 2 evenue	4166	6:66
2 esidual - Wity TransRers On	4/ 16	6:66
) istrict Taq J evy	1116	6:66
) istrict K ills	444	6:66
Total - stimated 2 evenues to I und Ado0ted Budget	666p	p6U66
- stimated 2 evenues - qceeding Ado0ted Budget	666pa	6:66

Budget Report
FY2015-16

Submit ID: 1214-77051069

21 s iA

1214 8 iAllord EoAoLa kAem

29 FAeHbiAta FuLd

Ado0ted Budget	6661	6:66

Budget %oeN

- q0enditure Budget	6665	6:66
Add To I und Balance	6663	6:66
TO I und Balance Ror Budget	TI (p/	6:66
FuLd BcAcLne lor Budget	TI (pU	6:66
L 0erating 2 eserve	6481	6:66
Ynreserved I und Balance 2 ea00ro0riated	64/ 6	6:66

kNimcted FuLdiLg SourneN

Coal Eross Droceeds	1153	6:66
0nterest - arnings	1M6	6:66
L ther 2 evenue Rom J ocal (ources	1466	6:66
(tate Dayment in J ieu oRTaqes %d V D	3365	6:66
(tate Combined I und (chool BlocGErant	3ppM	6:66
K ontana L il and E as Taq	3p86	6:66
L ther 2 evenue	4166	6:66
2 esidual - Wity TransRers On	4/ 16	6:66
) istrict K ills	444	6:66
Total - stimated 2 evenues to I und Ado0ted Budget	666p	6:66
- stimated 2 evenues - qceeding Ado0ted Budget	666pa	6:66

Budget Report
FY2015-16

21 s iAA

1214 8 iAllord EoAoLa kAem

Submit ID: 1214-77051069

50 Debt Ser. ine FuLd

Ado0ted Budget	6661	6:66

Budget %oeN

- q0enditure Budget	6665	6:66
Add To I und Balance	6663	6:66
TO I und Balance Ror Budget	TI (p/	6:66
FuLd BcAcLne lor Budget	TI (pU	6:66
I und Balance On (inGing I und	6486	6:66
L0erating 2 eserve	6481	6:66
Ynreserved I und Balance 2 ea00ro0riated	64/ 6	6:66
TO I und Balance 2 ea00ro0riated	64/ 3	6:66

knNimcted FuLdiLg SourneN

Coal Eross Droceeds	1153	6:66
Onterest - arnings	1M16	6:66
L ther 2 evenue Rrom J ocal (ources	1466	6:66
(tate Dayment in J ieu oRTaqes %d V D	3365	6:66
(tate Combined I und (chool BlocGErant	3ppM	6:66
K ontana L il and E as Taq	3p86	6:66
L ther 2 evenue	4166	6:66
2 esidual - Wity TransRers On	4/ 16	6:66
Total - stimated 2 evenues to I und Ado0ted Budget	666p	6:66
- stimated 2 evenues - qceeding Ado0ted Budget	666pa	6:66

Budget Report
FY2015-16

21 s iA

1214 8 iAllord EoAoLa kAem

Submit ID: 1214-77051069

61 BuiAdiLg ReNer. e FuLd

Ado0ted Budget	6661	6:66

Budget %oeN

- q0enditure Budget	6665	6:66
Add To I und Balance	6663	6:66
TO I und Balance Ror Budget	TI (p/	6:66
FuLd BcAcLne lor Budget	TI (pU	6:66
L 0erating 2 eserve	6481	6:66
Ynreserved I und Balance 2 ea00ro0riated	64/ 6	6:66
TO I und Balance 2 ea00ro0riated	64/ 3	6:66

knimcted FuLdiLg SourneN

Coal E ross Droceeds	1153	6:66
Taq Title and Dro0erty (ales	1136	6:66
0terest - arnings	1M6	6:66
L ther 2 evenue Rrom J ocal (ources	1466	6:66
(tate Dayment in J ieu oRTaqes %d V D	3365	6:66
(tate Combined I und (chool BlocGE rant	3ppM	6:66
K ontana L il and E as Taq	3p86	6:66
L ther 2 evenue	4166	6:66
2 esidual - Wity TransRers O	4/ 16	6:66
Yse - stimated Non%evy 2 evenue to J ower J evies? 9Qes or NoS		No
) istrict Taq J evy	1116	6:66
) istrict K ills	444	6:66
Total - stimated 2 evenues to I und Ado0ted Budget	666p	6:66

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

5wn C44ea

0926 3 4CsgoK c -12 Shl oo4s

Submit ID: 0926-77671275

Due DCtes:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Distriht ANB ATd x CVCb4e n C4uCtioT

	ANB		x CVCb4e n C4uCtioT
	EL	HS	
Distriht:	* 593	* 254	14,757,533

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

x l e fiTC4budget is Cpproved Cs set fortl iT tl is dohumeTt.

k ertifihCtioT

Distriht k 4er, : Kelly Doornek

(Signature) (Date)

k l CirpersoTyShl oo4x rustees: Alison Molvig

(Signature) (Date)

k ouTta SuperiTteTdeTt: Lynne Nyquist

(Signature) (Date)

k l CirpersoTyk ouTta k ommissioTers:

(Print)

(Signature) (Date)

NCme of k oTtCht:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16

Submit ID: 0926-77671275

5wn C44ea

0926 3 4CsgoK c -12 Shl oo4s

SummCra

FuTd [A]	Adopted Budget [B]	x otC4 Reserves (961-966) [k]	Reserve Limit [D]	% of Adopted Budget Reserved (k /B) V100 [E]	UTreserved FuTd BC4CThe ReCppropriCted (970) [F]	< tl er ReveTue [3]	Distriht Properta x CV RequiremeTts (B - F - 3 GH) If = 0yeTter 0 [H]	Distriht Mi44 Levies H / (x n V.001) [I]
01 3 eTerC4	6,218,535.66	691,351.82	10%	11.12%	0.00	4,217,591.94	2,000,943.72	135.59
10 x rCTsportCtioT	350,000.00	70,000.00	20%	20.00%	14,009.18	156,720.85	179,269.97	12.15
11 Bus DeprehiCtioT	164,000.00	24,502.47	N/A	14.94%	22,711.17	0.00	141,288.83	9.57
1wx uitioT	13,653.60		N/A		383.49	0.00	13,270.11	0.90
1ORetiremeTt	830,000.00	166,000.00	20%	20.00%	14,372.83	815,627.17		
17 Adu4t EduhCtioT	20,000.00	2,000.00	35%	10.00%	11,571.91	0.00	8,428.09	0.57
19 NoT-< perCtiTg	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 x ehl To4bga	178,000.00	21,156.47	N/A	11.89%	37,737.10	50,262.90	90,000.00	6.10
29 F4eVibi4ta	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
61 Bui4diTg Reserve	151,920.97	0.00	N/A	0.00%	121,920.97	0.00	30,000.00	2.03
x otC4of A44FuTds	7,926,110.23	975,010.76			222,706.65	5,240,202.86	2,463,200.72	166.91

50 Debt Servihe x CV								
01	1,164,006.26	0.00	20-9-438	0.00%	73,998.28	0.00	1,090,007.98	73.86

Budget Report
FY2015-16

5wn C4ea

0926 3 4CsgoK c -12 Shl oo4s

Submit ID: 0926-77671275

3 eTerC4FuTd Limits ATd Reserves Wor, sl eet

PARx I. k ertified Budget DCtC

ANB Ba Budget UTit:

E1	GLASGOW K-6	470 *
M1	GLASGOW 7-8	123 *
H1	GLASGOW HS 9-12	254 *

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

A.	Direct State Aid	(I-A)	2,468,789.50
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	238,455.80
D.	At Risk Student	(I-D)	25,492.44
E.	Indian Education For All	(I-E)	17,685.36
F.	American Indian Achievement Gap	(I-F)	15,580.00
G.	Data For Achievement	(I-G)	16,940.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	192,130.12
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	14,175.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	16,420.00

PARx II. 3 eTerC4FuTd Budget Limits

Prior YeCr Budget DCtC:

A.	ANB	(II-A)	859
B.	BASE Budget Limit	(II-B)	4,916,515.52
C.	Maximum Budget Limit	(II-C)	6,115,228.56
D.	Over-BASE Levy As Submitted on Budget	(II-D)	1,193,118.44
E.	Adopted Budget	(II-E)	6,115,228.56

k urreTt YeCr Budget DCtC:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	5,001,550.97
H.	Maximum Budget Limit	(II-H)	6,221,432.84
I.	Highest Budget Without a Vote	(II-I)	6,208,628.28
J.	Highest Budget	(II-J)	6,221,432.84
K.	Highest Voted Amount	(II-K)	12,804.56
L.	Amount Approved on Ballot by Voters	(II-L)	18,271.65
M.	Adopted Budget	(II-M)	6,218,535.66

PARx III. 3 eTerC4FuTd BC4CThe For Budget As < f JuTe w0

A.	Operating Reserve (961)	(III-A)		621,853.57
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		69,498.25
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	69,498.25	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)		0.00
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		691,351.82

PARx In. Distrikt 3 x B Subsida Wor, sl eet For c -12 Distrikts

SpehiC4EduhCtioT:	E4emeTtCra	Higl Shl oo4	c -12
A. Special Education Allowable Costs	135,055.59	57,074.53	192,130.12
B. Special Education RSBG to Coop	0.00	0.00	0.00
C. Percent Special Education in BASE	40%	40%	40%
D. Special Education Allowable Costs	54,022.24	22,829.81	76,852.05

ProrCtioT of BASE Budget to E4emeTtCra CTd	E4emeTtCra	Higl Shl oo4	c -12
Higl Shl oo4 ProgrCms:			
E. 100% Of Basic Entitlement	170,000.00	300,000.00	470,000.00
F. 100% Of Per Student Entitlement	3,329,946.50	1,723,072.50	5,053,019.00
	3,499,946.50	2,023,072.50	5,523,019.00
	X 0.353	X 0.353	X 0.353
G. GTB Aid Budget Area	1,235,481.12	714,144.59	1,949,625.71
H. Special Education in BASE@40%	54,022.24	22,829.81	76,852.05
I. Subsidized BASE Amount	1,289,503.36	736,974.40	2,026,477.76
J. Subsidized BASE Ratio	64%	36%	100%

PARx n. 3 eTerC4FuTd Wor, sl eet

3 eTerC4FuTd Budget:

A.	Adopted General Fund Budget	(V-A)		6,218,535.66
	1. BASE Budget Limit	(V-A1)	5,001,550.97	
	2. Over-BASE Budget	(V-A2)	1,216,984.69	

FuTdiTg x l e BASE Budget:

B.	Direct State Aid	(V-B)		2,468,789.50
	1. Direct State Aid Paid By State	(V-B1)	2,468,789.50	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		27,716.11
D.	Quality Educator	(V-D)		238,455.80
E.	At Risk Student	(V-E)		25,492.44
F.	Indian Education For All	(V-F)		17,685.36
G.	American Indian Achievement Gap	(V-G)		15,580.00
H.	Data For Achievement	(V-H)		16,940.00
I.	Special Education Allowable Cost Payment	(V-I)		192,130.12
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		404,052.14
	1. Actual Non-Levy Revenue	(V-K1)	4,030.23	
	2. Anticipated Non-Levy Revenue	(V-K2)	400,021.91	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		1,594,709.50
	1. State Guaranteed Tax Base Aid	(V-M1)	802,386.20	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	792,323.30	
N.	**Subtotal of BASE Budget Revenue	(V-N)		5,001,550.97

FuTdiTg x l e < ver-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		8,364.27
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	8,364.27	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)		0.00
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		1,208,620.42
R.	Subtotal of Over-BASE Revenue	(V-R)		1,216,984.69

Mi44Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		35.28
U.	BASE Mills - High School	(V-U)		18.41
V.	Over-BASE Mills	(V-V)		81.90
	1. District Property Tax Levy Mills	(V-V1)	81.90	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		135.59

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Adopted Budget	0001	6,218,535.66

Budget Uses

Expenditure Budget	0002	6,218,535.66
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00

EstimCted FuTdiTg Sourhes

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	2,468,789.50
Quality Educator	3111	238,455.80
At Risk Student	3112	25,492.44
Indian Education For All	3113	17,685.36
American Indian Achievement Gap	3114	15,580.00
State Spec Ed Allowable Cost Pymt to Districts	3115	192,130.12
Data For Achievement	3116	16,940.00
Natural Resource Development	3118	27,716.11
State Guaranteed Tax Base Aid	3120	802,386.20

AhtuC4NoT-4eva ReveTue

Tax Title and Property Sales	1130	297.89
Interest Earnings	1510	1,562.37
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,981.97
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	188.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

ATtihipCted NoT-4eva ReveTue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	400,021.91
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

ATtihipCted NoT-4eva ReveTue - < ver-BASE

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	8,364.27

< tl er NoT-4eva ReveTue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	792,323.30	
Over-BASE Levy	1110(c)	1,208,620.42	
District Tax Levy	1110		2,000,943.72
Total Estimated Revenues to Fund Adopted Budget	0004		6,218,535.66
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

5wn C4ea

0926 3 4CsgoK c -12 Shl oo4s

Submit ID: 0926-77671275

10 x rCTsportCtioT FuTd

Adopted Budget	0001	350,000.00

Budget Uses

Expenditure Budget	0002	350,000.00
Add To Fund Balance	0003	0.00

x rCTsportCtioT Shl edu4e DCtC

On-Schedule	0005	130,867.20
Contingency	0006	13,086.72
Over-Schedule	0011	206,046.08
TIFFund Balance for Budget	TFS47	0.00
FuTd BC4CThe for Budget	TFS48	84,009.18
Operating Reserve	0961	70,000.00
Unreserved Fund Balance Reappropriated	0970	14,009.18

EstimCted FuTdiTg Sourhes

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	12,766.93
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

ReimbursemeTts

County On-Schedule Trans Reimb	2220	71,976.96
State On-Schedule Trans Reimb	3210	71,976.96
District Tax Levy	1110	179,269.97
District Mills	999	12.15
Total Estimated Revenues to Fund Adopted Budget	0004	350,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

5wn C44ea

0926 3 4CsgoK c -12 Shl oo4s

Submit ID: 0926-77671275

11 Bus DeprehiCtioT FuTd

Adopted Budget	0001	164,000.00

Budget Uses

Expenditure Budget	0002	164,000.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
FuTd BC4CThe for Budget	TFS48	47,213.64
Operating Reserve	0961	24,502.47
Unreserved Fund Balance Reappropriated	0970	22,711.17
TIF Fund Balance Reappropriated	0973	0.00

EstimCted FuTdiTg Sourhes

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	141,288.83
District Mills	999	9.57
Total Estimated Revenues to Fund Adopted Budget	0004	164,000.00

Asset ITformCtioT

Asset ID	YeCr < f Purhl Cse	< rigiTC4 k ost	DeprehiCted x l ru LCst YeCr	20% Limit	AmouTt DeprehiCted
20-343 YELLOW #4	2015	83,000.00	0.00	16,600.00	5,000.00
20-415 YELLOW #6	2015	87,700.00	0.00	17,540.00	5,000.00
20-427 YELLOW #9	2015	48,000.00	0.00	9,600.00	3,000.00
20-336 YELLOW #10	2014	93,000.00	3,490.11	18,600.00	6,288.83
20-257 YELLOW #7	2013	89,000.00	8,000.00	17,800.00	8,000.00
20-274 YELLOW #2	2013	89,000.00	8,000.00	17,800.00	8,000.00
20-5875A YELLOW #11	2013	55,500.00	7,000.00	11,100.00	7,000.00
20-1463A YELLOW #5	2011	76,250.00	36,800.00	15,250.00	11,500.00
20-426 YELLOW #8	2011	76,250.00	36,800.00	15,250.00	11,500.00
20-280 CRUISER #3	2010	155,025.00	80,500.00	31,005.00	20,000.00
20-326 CRUISER #2	2009	135,025.00	97,000.00	27,005.00	20,000.00
20-428 YELLOW #1	2008	70,500.00	87,000.00	14,100.00	9,000.00
20-393 CRUISER #1	2007	135,000.00	165,500.00	27,000.00	27,000.00

Budget Report
FY2015-16

Submit ID: 0926-77671275

5wn C44ea

0926 3 4CsgoK c -12 Shl oo4s

Asset ITformCtioT

Asset ID	YeCr < f Purhl Cse	< rigiTC4 k ost	DeprehiCted x l ru LCst YeCr	20% Limit	AmouTt DeprehiCted
20-510 YELLOW #3	2004	58,201.00	87,301.50	NA	NA
x otC4					141,288.83

1wx uitioT FuTd

Adopted Budget	0001	13,653.60
Budget Uses		
Expenditure Budget	0002	8,653.60
Add To Fund Balance	0003	5,000.00
TIFFund Balance for Budget	TFS47	0.00
FuTd BC4CThe for Budget	TFS48	383.49
Unreserved Fund Balance Reappropriated	0970	383.49
EstimCted FuTdiTg Sourhes		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	13,270.11
District Mills	999	0.90
Total Estimated Revenues to Fund Adopted Budget	0004	13,653.60
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

5wn C44ea

0926 3 4CsgoK c -12 Shl oo4s

Submit ID: 0926-77671275

1ORetiremeTt FuTd

Adopted Budget	0001	830,000.00

Budget Uses

Expenditure Budget	0002	830,000.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
FuTd BC4CThe for Budget	TFS48	180,372.83
Operating Reserve	0961	166,000.00
Unreserved Fund Balance Reappropriated	0970	14,372.83

EstimCted FuTdiTg Sourhes

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	815,627.17
Total Estimated Revenues to Fund Adopted Budget	0004	830,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adu4t EduhCtioT FuTd

Adopted Budget	0001	20,000.00

Budget Uses

Expenditure Budget	0002	20,000.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
FuTd BC4CThe for Budget	TFS48	13,571.91
Operating Reserve	0961	2,000.00
Unreserved Fund Balance Reappropriated	0970	11,571.91

EstimCted FuTdiTg Sourhes

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	8,428.09
District Mills	999	0.57
Total Estimated Revenues to Fund Adopted Budget	0004	20,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

x rCTsportCtioT Shl edu4e DCtC

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIFFund Balance for Budget	TFS47	0.00
FuTd BC4CThe for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

EstimCted FuTdiTg Sourhes

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

ReimbursemeTts

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

28 x ehl To4oga FuTd

Adopted Budget	0001	178,000.00

Budget Uses

Expenditure Budget	0002	178,000.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
FuTd BC4CThe for Budget	TFS48	58,893.57
Operating Reserve	0961	21,156.47
Unreserved Fund Balance Reappropriated	0970	37,737.10
TIF Fund Balance Reappropriated	0973	0.00

EstimCted FuTdiTg Sourhes

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	5,627.22
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	44,635.68
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	90,000.00
District Mills	999	6.10
Total Estimated Revenues to Fund Adopted Budget	0004	178,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
FuTd BC4CThe for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

EstimCted FuTdiTg Sourhes

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

50 Debt Servihe FuTd
JurisdihtioT 01

Taxable Value		14,757,533.00
Adopted Budget	0001	1,164,006.26

Budget Uses

Expenditure Budget	0002	1,164,006.26
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
FuTd BC4CThe for Budget	TFS48	73,998.28
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	73,998.28
TIF Fund Balance Reappropriated	0973	0.00

EstimCted FuTdiTg Sourhes

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	1,090,007.98
Jurisdiction Mills	999	73.86
Total Estimated Revenues to Fund Adopted Budget	0004	1,164,006.26
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

BoTd Issues

Issue x ape	Issue DCte	MCturita DCte	Issue AmouTt	< utstCTdiTg 6/w0/16	PriThipC4	ITterest	AgeTt Fees
High School Bond	06/24/2014	06/30/2033	1,430,000.00	1,289,000.00	59,000.00	44,613.76	175.00
Elementary Bond	06/24/2014	06/30/2033	5,720,000.00	5,156,000.00	236,000.00	178,455.00	175.00
High School Bond	05/29/2013	06/30/2033	1,930,000.00	1,694,000.00	82,000.00	47,047.50	175.00
Elementary Bond	05/29/2013	06/30/2033	7,720,000.00	6,776,000.00	328,000.00	188,190.00	175.00

x otC4BoTd RequiremeTts		1,164,006.26
x otC4Debt Servihe RequiremeTts	0002	1,164,006.26

Budget Report
FY2015-16

5wn C44ea

0926 3 4CsgoK c -12 Shl oo4s

Submit ID: 0926-77671275

61 Bui4diTg Reserve FuTd

Adopted Budget	0001	151,920.97

Budget Uses

Expenditure Budget	0002	151,920.97
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
FuTd BC4CThe for Budget	TFS48	121,920.97
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	121,920.97
TIF Fund Balance Reappropriated	0973	0.00

EstimCted FuTdiTg Sourhes

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	30,000.00
District Mills	999	2.03
Total Estimated Revenues to Fund Adopted Budget	0004	151,920.97

n oted Reserve Autl orities

E4ehtioT DCte	x otC4 Autl orized	YeCrs Autl orized	Levied x l ru LCst YeCr	MCVimum Leva	Leva AmouTt
05/06/2014	150,000.00	5	30,000.00	30,000.00	30,000.00
x otC4				1110	30,000.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
11 Dl s nov
0206 3 ævdiwe Eæm

Submit ID: 0206-65970184

Due Dl ten:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Dintrict ANB Avd Tl xl bæ Vl aul tiov

	ANB		Tl xl bæ Vl aul tiov
	EL	HS	
Dintrict:	579	N/A	28,071,151

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

The fivl abudget inl pprowed l nnet forth iv thindocumevt.

Certificl tiov

Dintrict Cærk: Anne (adorP

4(ignatureS _____ 4) ateS _____

Chl irpernov, SchooaTrunteen: Ieanne (eiPert

4(ignatureS _____ 4) ateS _____

Couvty Superivtevdevt: (teve J ngebretson

4(ignatureS _____ 4) ateS _____

Chl irpernov, Couvty Commiinioverı:

4DrintS _____

4(ignatureS _____ 4) ateS _____

Nl me of Covtl ct:

4DrintS _____

4(ignatureS _____ 4DhoneS _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
11 Dl s nov
0206 3 ævdiwe Eæm

Submit ID: 0206-65970184

Summl ry

Fuvd M.[	Adopted Budget N8[	Totl a Renerwen |961-966(NC[	Renerwe Limit ND[	) of Adopted Budget Renerwed |C%B(x 100 NL[	/ vrenerwed Fuvd Bl al vce Rel ppropril ted |980(Nf[	= ther Rewevue Nf[	Dintrict Uroperty Tl x RePuiremevtn |B - F - 3 q H(If G0, evter 0 NH[	Dintrict J iaa Lewien H %TV x .001(NI[
01 3 everl a	1,30E,107N15	755,122N18	2kR	5N82R	kN4k	8,755,k33N82	2,003,18ENM9	2EkN25
10 Trl vnportl tiov	132,2kkN4k	2E1,EEkN4k	EkR	EkN4kR	278,03EN2E	59,E5ENM7	309,k07N93	E7N1E
11 Bun Deprecil tiov	E7E,789N4E	kN4k	N/A	kN4kR	E7E,789N4E	kN4k	kN4k	kN4k
17 Tuitiov	815N11		N/A		815N11	kN4k	kN4k	kN4k
1< Retiremevt	903,707N4k	208,027N4k	EkR	EkN4kR	09,80kN4E	057,2k8N09		
18 Aduat Educl tiov	kN4k	kN4k	37R	kN4kR	kN4k	kN4k	kN4k	kN4k
19 Nov-= perl tivg	kN4k	kN4k	N/A	kN4kR	kN4k	kN4k	kN4k	kN4k
24 Techvoaogy	18,2k5N49	kN4k	N/A	kN4kR	39,329N31	7,05kN1E	Ek,kkkN4k	2N31
29 Fæxibiaity	E8k,5kkN30	kN4k	N/A	kN4kR	207,123N4E	17,E90N27	kN4k	kN4k
61 Buiadivg Renerwe	109,387N71	kN4k	N/A	kN4kR	882,35ENME	31,573N78	Ekk,kkkN4k	23N77
Totl aof AaaFuvdn	5,223,0E3N39	5kk,781N48			2,282,788N4E	7,1kk,812N17	E,302,029N22	21kN1E

50 Debt Serwice Tl x								
	kN4k	kN4k	Ek.5.839	kN4kR	kN4k	kN4k	kN4k	kN4k

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
11 Dl s nov
0206 3 ævdiwe Eæm

Submit ID: 0206-65970184

3 everl aFuvd Limitn Avd Renerwen Worknheet

UART I. Certified Budget Dl tl

ANB By Budget / vit:

J 2	6 %J N) -I J G.1	0E3	
U 2	6 %J N) -I J 0.9	E37	

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

AM	) irect (tate Aid	4-.AS	E,7k7,3k2M1k
BM	U andatory Non. isolated %evy	4-.BS	kM1k
FM	Ouality J ducator	4-.FS	EE7,k1kM1
) M	At f isK(tudent	4-.) S	21,957M1E
J M	-ndian J ducation Cor All	4-.J S	Ek,kk3M8
CM	American -ndian Achievement 6 a:	4-.CS	8,72kM1k
6 M	) ata Cor Achievement	4-.6 S	25,21kM1k
QM	(tate (: ec J d Allowable F ost Dymt to) istricts	4-.QS	E15,13kM8
-M	(tate (: ecial J ducation f elated. (ervices Dayment Ho F oo:	4-.-S	kM1k
IM	) istrict 6 HB (ubsidy Der J lementary Base U ill	4-.IS	E5,595M1k
GM	) istrict 6 HB (ubsidy Der Qigh (chool Base U ill	4-.GS	N/A

UART II. 3 everl aFuvd Budget Limitn

Urior Yel r Budget Dl tl :

AM	ANB	4-.AS	53E
BM	BA(J Budget %imit	4-.BS	8,997,023M9
FM	U aTimum Budget %imit	4-.FS	1,222,727M2
) M	x ver. BA(J %evy As (ubmitted on Budget	4-.) S	2,EE7,9kEM3
J M	Ado: ted Budget	4-.J S	1,222,727M2

Currevt Yel r Budget Dl tl :

CM	R (: ecial J ducation in U aTimum Budget	4-.CS	2kkR
6 M	BA(J Budget 4U inimum Budget Amount f equiredS	4-.6 S	7,281,903M1
QM	U aTimum Budget %imit	4-.QS	1,8E5,75EM1k
-M	Qighest Budget Without a I ote	4-.-S	1,30E,107M5
IM	Qighest Budget	4-.IS	1,8E5,75EM1k
GM	Qighest I oted Amount	4-.GS	71,521M2
%M	Amount A: : roved on Ballot by I oters	4-.%S	kM1k
UM	Ado: ted Budget	4-.US	1,30E,107M5

UART III. 3 everl aFuvd Bl al vce For Budget An= f Ouve 70

AM	x : erating f eserve 4512S	4--.AS		755,122N8
BM	H-C x : erating f eserve 451ES	4--.BS		kNk
FM	J Tcess f eserves	4--.FS		kNk
	2M f eserve Cor Drotested/) elinquent HaTes 4513S	4--.F2S	kNk	
	EM f eserve Cor HaT Audit f ecei: ts 4518S	4--.FES	kNk	
) M	Vnreserved Cund Balance f ea: : ro: riated 450kS	4--.) S		kNk
	2M Drior Year J Tcess f eserves Cunding x ver. BA(J 450kaS	4--.) 2S	kNk	
	EM f emaining Cund Balance Available 450kbS	4--.) ES	kNk	
3M	H-C Cund Balance f ea: : ro: riated 450kcS	4--.) 3S		kNk
JM	Hx HA%6 J NJ f A%CVN) BA%ANF J Cx f BV) 6 J H 4HC(89S	4--.J S		755,122N8

Budget Report
FY2015-16
11 Dl s nov
0206 3 ævdiwe Eæm

Submit ID: 0206-65970184

UART V. 3 everl aFuvd Worknheet

3 everl aFuvd Budget:

AM	Ado: ted 6 eneral Cund Budget	4I .AS		1,30E,107NM5
	2M BA(J Budget %imit	4I .A2S	7,281,903NM1	
	EM x ver. BA(J Budget	4I .AES	2,EE7,9kENM3	

Fuvdivg The BASE Budget:

BM	) irect (tate Aid	4I .BS		E,7k7,3k2NMk
	2M) irect (tate Aid Daid By (tate	4I .B2S	E,7k7,3k2NMk	
	EM) irect (tate Aid Daid By Non.-solated) istrict	4I .BES	kNMk	
FM	Natural f esource) evelo: ment	4I .FS		E9,2E1NM2
) M	Ouality J ducator	4I .) S		EE7,k1kN71
JM	At f isK(tudent	4I .JS		21,957NME
CM	-ndian J ducation Cor All	4I .CS		Ek,kk3NM8
6M	American -ndian Achievement 6 a:	4I .6 S		8,72kNMk
QM	) ata Cor Achievement	4I .QS		25,21kNMk
-M	(: ecial J ducation Allowable F ost Dayment	4I .-S		E15,13kN78
IM	f emaining Cund Balance Available	4I .LS		kNMk
GM	Non.%evy f evenue	4I .GS		350,278NM1
	2M Actual Non.%evy f evenue	4I .G2S	23,9E9NME	
	EM Antici: ated Non.%evy f evenue	4I .GES	393,3E7N78	
	3M H-C A: : lied Ho Base Budget	4I .G3S	kNMk	
%M	x ther Non.%evy f evenue	4I .%S		kNMk
UM	BA(J %evy f equirements	4I .US		2,112,k32N73
	2M (tate 6 uaranteed HaT Base Aid	4I .U2S	2,223,252N19	
	EM) istrict Dro: erty HaT %evy Ho Cund BA(J 4BA(J %evyS	4I .UES	780,935N17	
NM	**(ubtotal oPBA(J Budget f evenue	4I .NS		7,281,903NM1

Fuvdivg The = wer-BASE Budget:

xM	Cund Balance & Non.%evy f evenue Available Ho Cund x ver. BA(J	4I .xS		kNMk
DM	x ver. BA(J x nly f evenues	4I .DS		kNMk
	2M Drior Year J Tcess f eserves f ea: : ro: riated 4x ver. BA(J x nlyS	4I .D2S	kNMk	
	EM Huition	4I .DES	kNMk	
	3M CleTible Non.I oted %evy Authority HransPerred Prom x ther Cunds	4I .D3S	kNMk	
	8M x il & 6 as f evenues	4I .D8S	kNMk	
7M	H-C A: : lied Ho x verBase Budget	4I .D7S		kNMk
OM	) istrict Dro: erty HaT %evy Ho Cund x ver. BA(J Budget 4x ver. BA(J %evyS46 CS	4I .OS		2,EE7,9kENM3
fM	(ubtotal oPx ver. BA(J f evenue	4I .fS		2,EE7,9kENM3

J iaaLewien:

(M	) istrict Non.-solated U ills	4I .(S		kNMk
HM	BA(J U ills . J lementary	4I .HS		30N2E
VM	BA(J U ills . Qigh (chool	4I .VS		kNMk
I M	x ver. BA(J U ills	4I .I S		93NM0
	2M) istrict Dro: erty HaT %evy U ills	4I .I 2S	93NM0	
	EM CleTible Non.I oted %evy Authority	4I .I ES	kNMk	
WM	Hotal 6 eneral Cund U ills	4I .WS		2EkN25

* (hould be a: : roTimately equal to 4HaTable I alue X NMk2SX BA(J U ills
** BA(J Budget f evenue cannot eTceed BA(J Budget %imitMJ Tcess BA(J Budget f evenue is re: orted on line I .x and is a: : lied to the x ver. BA(J Budget

Budget Report
FY2015-16
11 Dl s nov
0206 3 ævdiwe Eæm

Submit ID: 0206-65970184

01 3 everl aFuvd

Ado: ted Budget	kkk2	1,30E,107M5

Budget / nen

J T: enditure Budget	kkkE	1,30E,107M5
Add Ho Cund Balance	kkk3	kMk
H-CCund Balance Rbr Budget	HC(80	kMk

Entiml ted Fuvdivg Sourcen

Vnreserved Cund Balance f ea: : ro: riated	k50k	kMk
) irect (tate Aid	322k	E,7k7,3k2M
Ouality J ducator	3222	EE7,k1kM1
At f isK(tudent	322E	21,957ME
-ndian J ducation Cor All	3223	Ek,kk3M8
American -ndian Achievement 6 a:	3228	8,72kMk
(tate (: ec J d Allowable F ost Dymt to) istricts	3227	E15,13kM8
) ata Cor Achievement	3221	25,21kMk
Natural f esource) evelo: ment	3229	E9,2E1M2
(tate 6 uaranteed HaT Base Aid	32Ek	2,223,252M9

Actul aNov-ævy Rewevue

HaT Hitle and Dro: erty (ales	223k	kMk
-nterest J arnings	272k	2k,928M1k
f evenue Rrom F ommunity (ervices Activities	29kk	kMk
x ther f evenue Rrom %ocal (ources	25kk	3,k28M1E
f entals	252k	kMk
) ormitory F harges	2527	kMk
F ontributions/) onations Rrom Drivate (ources	25Ek	kMk
HeTtbooK(ales and f entals	258k	kMk
Cees . Vsers/f esale oP(u: : lies	2587	kMk
(ervices Drovided x ther (chool) istricts or F oo: s	257k	kMk
(ervices Drovided x ther %ocal 6 overnmental Vnits	251k	kMk
(ummer (chool Cees	2592	kMk
(tate Dayment in %ieu oPHaTes . CWD	33kE	kMk

Avticipl ted Nov-ævy Rewevue - BASE

x il & 6 as f evenues . BA(J Budget	k202	E2,01EM9
H-C A: : lied Ho Base Budget	k208	kMk
F oal 6 ross Droceeds	22E3	kMk
(tate (chool BlocK6 rant	3888	312,713M1
(tate F ombined Cund (chool BlocK6 rant	3887	kMk
Cederal f evenue in %ieu oPHaTes	89kk	kMk

Avticipl ted Nov-ævy Rewevue - = wer-BASE

Budget Report
FY2015-16
11 Dl s nov
0206 3 ævdiwe Eæm

Submit ID: 0206-65970184

01 3 everl aFuvd

x il & 6 as f evenues . x verBA(J Budget	k20E	kMk
H-C A: : lied Ho x verBase Budget	k207	kMk
-ndividual Huition	232k	kMk
Huition Prom (chl) ists Within (tate	23Ek	kMk
Huition Prom (chl) ists x utside (tate	233k	kMk
(tate Huition Por (tate Dlacement	3220	kMk

= ther Nov-æwy Rewevue

) istrict %evy .) istn oPDr Yr's Drot/) lq HaTes	2220	kMk
) istrict %evy .) e: t oPf ev HaT Audit f ecei: ts	2229	kMk
Denalties and -nterest on HaTes	225k	kMk
x ther f evenue	52kk	kMk
f esidual J quity HransPers -n	502k	kMk

Lewien

U andatory Non. isolated %evy	222k4aS	kMk	
BA(J %evy	222k4bS	780,935M7	
x ver. BA(J %evy	222k4cS	2,EE7,9kEM3	
) istrict HaT %evy	222k		2,003,18EM9
Hotal J stimated f evenues to Cund Ado: ted Budget	kkk8		1,30E,107M5
J stimated f evenues J Tceeding Ado: ted Budget	kkk8a		kMk

Budget Report
FY2015-16
11 Dl s nov
0206 3 ævdiwe Eæm

Submit ID: 0206-65970184

10 Trl vnportl tiov Fuvd

Ado: ted Budget	kkk2	132,2kkMk

Budget / nen

J T: enditure Budget	kkkE	132,2kkMk
Add Ho Cund Balance	kkk3	kMk

Trl vnportl tiov Scheduæ Dl tl

x n.(chedule	kkk7	19,98EM2
F ontingency	kkk1	1,998M7
x ver.(chedule	kk22	777,303M8
H-CCund Balance Ror Budget	HC(80	kMk
Fuvd Bl al vce for Budget	HC(89	E9k,57EM1E
x : erating f eserve	k512	2E1,EEkMk
Vnreserved Cund Balance f ea: : ro: riated	k50k	278,03EM1E

Entiml ted Fuvdivg Sourcen

F oal 6 ross Droceeds	22E3	kMk
-ndividual Hrans: ortation Cees	282k	kMk
Hrans Cees Prom x ther (chl) ists Within (tate	28Ek	kMk
Hrans Cees Prom x ther (chl) ists x utside (tate	283k	kMk
x ther Hrans: ortation Cees	288k	kMk
-nterest J arnings	272k	kMk
x ther f evenue Prom %ocal (ources	25kk	kMk
(tate Huition Ror (tate Dlacement	3220	kMk
(tate Dayment in %ieu oPHaTes . CWD	33kE	kMk
(tate (chool BlocK6 rant	3888	EE,717M5
(tate F ombined Cund (chool BlocK6 rant	3887	kMk
U ontana x il and 6 as HaT	381k	kMk
x ther f evenue	52kk	kMk
f esidual J quity HransPers -n	502k	kMk

Reimburnemevtn

F ounty x n.(chedule Hrans f eimb	EEEk	30,913M9
(tate x n.(chedule Hrans f eimb	3E2k	30,913M9
) istrict HaT %evy	222k	309,k07M3
) istrict U ills	555	E7M1E
Hotal J stimated f evenues to Cund Ado: ted Budget	kkk8	132,2kkMk
J stimated f evenues J Tceeding Ado: ted Budget	kkk8a	kMk

Budget Report
FY2015-16
11 Dl s nov
0206 3 ævdiwe Eæm

Submit ID: 0206-65970184

11 Bun Deprecil tiov Fuvd

Ado: ted Budget	kkk2	E7E,789NME
Budget / nen		
J T: enditure Budget	kkkE	E7E,789NME
Add Ho Cund Balance	kkk3	kNdk
H-CCund Balance Ror Budget	HC(80	kNdk
Fuvd Bl al vce for Budget	HC(89	E7E,789NME
x : erating f eserve	k512	kNdk
Vnreserved Cund Balance f ea: : ro: riated	k50k	E7E,789NME
H-C Cund Balance f ea: : ro: riated	k503	kNdk
Entiml ted Fuvdivg Sourcen		
F oal 6 ross Droceeds	22E3	kNdk
-nterest J arnings	272k	kNdk
x ther f evenue Prom %ocal (ources	25kk	kNdk
(tate Dayment in %ieu oPHaTes . CWD	33kE	kNdk
(tate F ombined Cund (chool BlocK6 rant	3887	kNdk
U ontana x il and 6 as HaT	381k	kNdk
x ther f evenue	52kk	kNdk
f esidual J quity HransPers -n	502k	kNdk
Vse J stimated Non. levy f evenue to %ower %evies? 4Yes or NoS		No
) istrict HaT %evy	222k	kNdk
) istrict U ills	555	kNdk
Hotal J stimated f evenues to Cund Ado: ted Budget	kkk8	E7E,789NME

Annet Ivforml tiov

Annet ID	Yel r = f Uurchl ne	= rigivl a Cont	Deprecil ted Thru Ll nt Yel r	20) Limit	Amouvt Deprecil ted
Ekk1 FQJ I U-f Fx f B-f) #E338 4Cx f (YHQS	Ek28	E7,kkkNdk	2,02kN49	7,kkkNdk	kNdk
Ek23 FQJ I U-F f x B-f) W/%-CH #29E3	Ek28	89,kkkNdk	kNdk	5,1kkNdk	kNdk
Ek28 Blue Bird #k8531	Ek28	5k,8kkNdk	kNdk	29,k9kNdk	kNdk
Ek22 HQx U A(0E DA((	Ek2E	05,77ENdk	0,93EN83	27,52kNdk	kNdk
Ekk5 -nternational 0E Dass Yellow Bus	Ekk5	98,81kNdk	33,098Ndk	21,95ENdk	kNdk
Ekk5 -nternational 0E Dass Yellow Bus	Ekk9	98,81kNdk	33,098Ndk	21,95ENdk	kNdk
Ekk9 Hhomas #95kE9	Ekk1	13,737Ndk	39,2E2Ndk	2E,0k0Ndk	kNdk
Ekk7 Bluebird 0E DA((#7232	Ekk7	19,9E3Ndk	82,E53Ndk	23,018Ndk	kNdk
Ekk7 Bluebird 0E DA((#723E	Ekk7	19,9E3Ndk	77,k79N8dk	23,018Ndk	kNdk
Ekk3 E8 DassM8X8 F hev Bluebird . -6 BI6 32C8E2E27885	Ekk3	8E,k31Ndk	33,1E9Ndk	9,8k0Ndk	kNdk
Ekk2 BV(#E EkkE 0E DA((AU J f #133E	Ekk2	89,3kkNdk	89,3kkNdk	5,11kNdk	kNdk
2551 FQJ I M21 #2037	2551	33,53kNdk	Ek,379Ndk	1,091Ndk	kNdk
2551 6 J NJ (-(0E #78k5	2551	89,EE7Ndk	80,9EkN37	5,187Ndk	kNdk

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
11 Dl s nov
0206 3 ævdiwe Eæm

Submit ID: 0206-65970184

Amnet Ivforml tiov

Amnet ID	Yel r = f Uurchl ne	= rigivl a Cont	Deprecil ted Thru Ll nt Yel r	20) Limit	Amouvt Deprecil ted
U 2Ek f adio 2	2557	810Mk	0kkM7k	NA	NA
U 2Ek f adio E	2557	810Mk	0kkM7k	NA	NA
U 2Ek f adio 3	2557	810Mk	0kkM7k	NA	NA
U 2Ek f adio 8	2557	810Mk	0kkM7k	NA	NA
U 2Ek f adio 7	2557	810Mk	0kkM7k	NA	NA
2553 B%VJ B-f) 0E DA((#8219	2553	73,708Mk	9k,312Mk	NA	NA
Totl a					kMk

17 Tuitiov Fuvd

Ado: ted Budget	kkk2	815M1
Budget / nen		
J T: enditure Budget	kkkE	815M1
Add Ho Cund Balance	kkk3	kMk
H-CCund Balance Ror Budget	HC(80	kMk
Fuvd Bl al vce for Budget	HC(89	815M1
Vnreserved Cund Balance f ea: : ro: riated	k50k	815M1
Entiml ted Fuvdivg Sourcen		
F oal 6 ross Droceeds	22E3	kMk
-nterest J arnings	272k	kMk
x ther f evenue Prom %ocal (ources	25kk	kMk
) irect (tate Aid	322k	kMk
(tate Dayment in %ieu oPHaTes . CWD	33kE	kMk
(tate F ombined Cund (chool BlocK6 rant	3887	kMk
U ontana x il and 6 as HaT	381k	kMk
x ther f evenue	52kk	kMk
f esidual J quity HransPers -n	502k	kMk
) istrict HaT %evy	222k	kMk
) istrict U ills	555	kMk
Hotal J stimated f evenues to Cund Ado: ted Budget	kkk8	815M1
J stimated f evenues J Tceeding Ado: ted Budget	kkk8a	kMk

Budget Report
FY2015-16
11 Dl s nov
0206 3 ævdiwe Eæm

Submit ID: 0206-65970184

1< Retiremevt Fuvd

Ado: ted Budget	kkk2	903,707Mk

Budget / nen

J T: enditure Budget	kkkE	903,707Mk
Add Ho Cund Balance	kkk3	kMk
H-CCund Balance Ror Budget	HC(80	kMk
Fuvd Bl al vce for Budget	HC(89	E73,297ME
x : erating f eserve	k512	208,027Mk
Vnreserved Cund Balance f ea: : ro: riated	k50k	09,80kME

Entiml ted Fuvdivg Sourcen

-nterest J arnings	272k	kMk
x ther f evenue Prom %ocal (ources	25kk	kMk
x ther f evenue	52kk	kMk
f esidual J quity HransPers -n	502k	kMk
F ounty f etirement) istribution	EE8k	057,2k8M9
Hotal J stimated f evenues to Cund Ado: ted Budget	kkk8	903,707Mk
J stimated f evenues J Tceeding Ado: ted Budget	kkk8a	kMk

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
11 Dl s nov
0206 3 ævdiwe Eæm

Submit ID: 0206-65970184

18 Aduat Educl tiov Fuvd

Ado: ted Budget	kkk2	kNkk

Budget / nen

J T: enditure Budget	kkkE	kNkk
Add Ho Cund Balance	kkk3	kNkk
H-CCund Balance Ror Budget	HC(80	kNkk
Fuvd Bl al vce for Budget	HC(89	kNkk
x : erating f eserve	k512	kNkk
Vnreserved Cund Balance f ea: : ro: riated	k50k	kNkk

Entiml ted Fuvdivg Sourcen

F oal 6 ross Droceeds	22E3	kNkk
Cees Ror Adult J ducation	238k	kNkk
-nterest J arnings	272k	kNkk
x ther f evenue Prom %ocal (ources	25kk	kNkk
(tate Dayment in %ieu oPHaTes . CWD	33kE	kNkk
(tate F ombined Cund (chool BlocK6 rant	3887	kNkk
U ontana x il and 6 as HaT	381k	kNkk
x ther f evenue	52kk	kNkk
f esidual J quity HransPers -n	502k	kNkk
) istrict HaT %evy	222k	kNkk
) istrict U ills	555	kNkk
Hotal J stimated f evenues to Cund Ado: ted Budget	kkk8	kNkk
J stimated f evenues J Tceeding Ado: ted Budget	kkk8a	kNkk

Budget Report
FY2015-16
11 Dl s nov
0206 3 ævdiwe Eæm

Submit ID: 0206-65970184

19 Nov-= perl tivg Fuvd

Ado: ted Budget ---- kkk2 kNkk

Budget / nen

J T: enditure Budget ---- kkkE kNkk
Add Ho Cund Balance ---- kkk3 kNkk

Trl vnportl tiov Scheduæ Dl tl

x n.(chedule ---- kkk7 kNkk
F ontingency ---- kkk1 kNkk
x ver.(chedule ---- kk22 kNkk

H-CCund Balance Ror Budget ---- HC(80 kNkk
Fuvd Bl al vce for Budget ---- HC(89 kNkk
x : erating f eserve ---- k512 kNkk
Vnreserved Cund Balance f ea: : ro: riated ---- k50k kNkk

Entiml ted Fuvdivg Sourcen

F oal 6 ross Droceeds ---- 22E3 kNkk
-nterest J arnings ---- 272k kNkk
x ther f evenue Prom %ocal (ources ---- 25kk kNkk
(tate Dayment in %ieu oPHaTes . CWD ---- 33kE kNkk
(tate F ombined Cund (chool BlocK6 rant ---- 3887 kNkk
U ontana x il and 6 as HaT ---- 381k kNkk
x ther f evenue ---- 52kk kNkk
f esidual J quity HransPers -n ---- 502k kNkk

Reimburnemevtn

F ounty x n.(chedule Hrans f eimb ---- EEEk kNkk
(tate x n.(chedule Hrans f eimb ---- 3E2k kNkk

) istrict HaT %evy ---- 222k kNkk

) istrict U ills ---- 555 kNkk

Hotal J stimated f evenues to Cund Ado: ted Budget ---- kkk8 kNkk

J stimated f evenues J Tceeding Ado: ted Budget ---- kkk8a kNkk

Budget Report
FY2015-16
11 Dl s nov
0206 3 ævdiwe Eæm

Submit ID: 0206-65970184

24 Techvoaogy Fuvd

Ado: ted Budget	kkk2	18,2k5M9

Budget / nen

J T: enditure Budget	kkkE	18,2k5M9
Add Ho Cund Balance	kkk3	kMk
H-CCund Balance Rbr Budget	HC(80	kMk
Fuvd Bl al vce for Budget	HC(89	39,329M1
x : erating f eserve	k512	kMk
Vnreserved Cund Balance f ea: : ro: riated	k50k	39,329M1
H-C Cund Balance f ea: : ro: riated	k503	kMk

Entiml ted Fuvdivg Sourcen

F oal 6 ross Droceeds	22E3	kMk
-nterest J arnings	272k	kMk
x ther f evenue Prom %ocal (ources	25kk	kMk
(tate Hechnology Aid	3E92	7,05kME
(tate Dayment in %ieu oPHaTes . CWD	33kE	kMk
(tate F ombined Cund (chool BlocK6 rant	3887	kMk
U ontana x il and 6 as HaT	381k	kMk
x ther f evenue	52kk	kMk
f esidual J quity HransPers -n	502k	kMk
) istrict HaT %evy	222k	Ek,kkkMk
) istrict U ills	555	2M1
Hotal J stimated f evenues to Cund Ado: ted Budget	kkk8	18,2k5M9
J stimated f evenues J Tceeding Ado: ted Budget	kkk8a	kMk

Budget Report
FY2015-16
11 Dl s nov
0206 3 ævdiwe Eæm

Submit ID: 0206-65970184

29 Fæxibiaity Fuvd

Ado: ted Budget	kkk2	E8k,5kk,M0

Budget / nen

J T: enditure Budget	kkkE	E8k,5kk,M0
Add Ho Cund Balance	kkk3	kMk
H-CCund Balance Ror Budget	HC(80	kMk
Fuvd Bl al vce for Budget	HC(89	207,123,M1E
x : erating f eserve	k512	kMk
Vnreserved Cund Balance f ea: : ro: riated	k50k	207,123,M1E

Entiml ted Fuvdivg Sourcen

F oal 6 ross Droceeds	22E3	kMk
-nterest J arnings	272k	kMk
x ther f evenue Prom %ocal (ources	25kk	kMk
(tate Dayment in %ieu oPHaTes . CWD	33kE	kMk
(tate F ombined Cund (chool BlocK6 rant	3887	kMk
U ontana x il and 6 as HaT	381k	17,E90,M27
x ther f evenue	52kk	kMk
f esidual J quity HransPers -n	502k	kMk
) istrict U ills	555	kMk
Hotal J stimated f evenues to Cund Ado: ted Budget	kkk8	E8k,5kk,M0
J stimated f evenues J Tceeding Ado: ted Budget	kkk8a	kMk

Budget Report
FY2015-16
11 Dl s nov
0206 3 ævdiwe Eæm

Submit ID: 0206-65970184

50 Debt Serwice Fuvd

Ado: ted Budget	kkk2	kNkk

Budget / nen

J T: enditure Budget	kkkE	kNkk
Add Ho Cund Balance	kkk3	kNkk
H-CCund Balance Rbr Budget	HC(80	kNkk
Fuvd Bl al vce for Budget	HC(89	kNkk
Cund Balance -n (inKing Cund	k51k	kNkk
x : erating f eserve	k512	kNkk
Vnreserved Cund Balance f ea: : ro: riated	k50k	kNkk
H-C Cund Balance f ea: : ro: riated	k503	kNkk

Entiml ted Fuvdivg Sourcen

F oal 6 ross Droceeds	22E3	kNkk
-nterest J arnings	272k	kNkk
x ther f evenue Prom %ocal (ources	25kk	kNkk
(tate Dayment in %ieu oPHaTes . CWD	33kE	kNkk
(tate F ombined Cund (chool BlocK6 rant	3887	kNkk
U ontana x il and 6 as HaT	381k	kNkk
x ther f evenue	52kk	kNkk
f esidual J quity HransPers -n	502k	kNkk
Hotal J stimated f evenues to Cund Ado: ted Budget	kkk8	kNkk
J stimated f evenues J Tceeding Ado: ted Budget	kkk8a	kNkk

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
11 Dl s nov
0206 3 ævdiwe Eæm

Submit ID: 0206-65970184

61 Buiadivg Renerwe Fuvd

Ado: ted Budget	kkk2	109,387M1

Budget / nen

J T: enditure Budget	kkkE	109,387M1
Add Ho Cund Balance	kkk3	kMk
H-CCund Balance Rbr Budget	HC(80	kMk
Fuvd Bl al vce for Budget	HC(89	882,35EME
x : erating f eserve	k512	kMk
Vnreserved Cund Balance f ea: : ro: riated	k50k	882,35EME
H-C Cund Balance f ea: : ro: riated	k503	kMk

Entiml ted Fuvdivg Sourcen

F oal 6 ross Droceeds	22E3	kMk
HaT Hitle and Dro: erty (ales	223k	kMk
-nterest J arnings	272k	kMk
x ther f evenue Prom %ocal (ources	25kk	kMk
(tate Dayment in %ieu oPHaTes . CWD	33kE	kMk
(tate F ombined Cund (chool BlocK6 rant	3887	31,573M8
U ontana x il and 6 as HaT	381k	kMk
x ther f evenue	52kk	kMk
f esidual J quity HransPers -n	502k	kMk
Vse J stimated Non.levy f evenue to %ower %evies? 4Yes or NoS		No
) istrict HaT %evy	222k	Ekk,kkkMk
) istrict U ills	555	23M7
Hotal J stimated f evenues to Cund Ado: ted Budget	kkk8	109,387M1

Voted Renerwe Authoritien

Eæctiov Dl te	Totl a Authorized	Yel rn Authorized	Lewied Thru Ll nt Yel r	J l ximum Lewy	Lewy Amouvt
k7/k0/Ek23	2,kkk,kkkMk	7	8kk,kkkMk	Ekk,kkkMk	Ekk,kkkMk
Totl a				222k	Ekk,kkkMk

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
E9 l oweAA
0821 4 oAl s reea kAem

Submit ID: 0821-35611329

Due DcteN

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiNtrint Tx B TVd LcHcbAe h cAuctioV

	Tx B		LcHcbAe h cAuctioV
	kf	v S	
DiNtrint:	1	N7A	5/8, 6/313

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

L. e GVcAbudget iNcppro, ed cNNet Cort. iVt. iNdonumeVty

s ertiGinctioV

DiNtrint s Aera: Dinda P ogan

4Signature(4State(

s . cirperNoVJSn. ooALruNteeN K arJ Metter

4Signature(4State(

s ouVtMSuperiVteVdeVt: Uules f aber

4Signature(4State(

s . cirperNoVJs ouVtMs ommiNNoVerN

4) rint(

4Signature(4State(

x cme oCs oVtcnt:

4) rint(

4Signature(4) hone(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
E9 l oweAA
0821 4 oAl s reea kAem

Submit ID: 0821-35611329

SummcrM

FuVd]T(	Tdopted Budget]B(	LotcA ReNer, eN)961-966%]s (	ReNer, e f imit]D(	/ oC Tdopted Budget ReNer, ed)s UB%4l100]k(	7 VreNer, ed FuVd BcAcVne Recppropricted)980%]F(	= t. er Re, eVue]4 (	DiNrint l ropertMLcH RePuiremeVtN)B - F - 4 q v % ICG0JeVter 0]v (	DiNrint [iAA f e, ieN v U)Lh Hy001%]I(
01 4 eVercA	, 0/25: -11	02/2: , -3,	52O	05-R2O	0/508-R1	32/130-6:	: , /5: 8-6:	36-, 5
10 LrcVNportctioV	56/222-22	0/R22-22	02O	02-22O	, 82-, :	, /1, 8-: 1	3/060-6R	5-, 5
11 BuNDeprenictioV	R3/RR1-21	2-22	N7A	2-22O	1R/: 86-: 1	0/3, 5-6:	0/, 35-2:	5-13
1E LuitioV	61: -20		N7A		61: -20	2-22	2-22	2-22
1< RetiremeVt	53/222-22	0/822-22	02O	02-22O	0/386-, 2	52/83: -52		
18 TduAk kdunctioV	2-22	2-22	3: O	2-22O	2-22	2-22	2-22	2-22
19 x oV-= perctiVg	2-22	2-22	N7A	2-22O	2-22	2-22	2-22	2-22
23 Len. VoAogM	63: -23	2-22	N7A	2-22O	36R-38	R8-81	2-22	2-22
29 FAcHbiAtM	: /613-81	2-22	N7A	2-22O	: /613-81	2-22	2-22	2-22
61 BuiAliVg ReNer, e	2-22	2-22	N7A	2-22O	2-22	2-22	2-22	2-22
LotcAoCTAAFuVdN	02, /0R8-: 8	0: /6: , -3,			, 2/356-36	: 3/860-06	8: /30, -, R	3R-: :

50 Debt Ser, ine LcH								
	2-22	2-22	02I, I63R	2-22O	2-22	2-22	2-22	2-22

Budget Report
FY2015-16

E9 l oweAA

0821 4 oAl s reea kAem

Submit ID: 0821-35611329

4 eVercAFuVd f imitNTVd ReNer, eNWoraN eet

l TRL Iy s ertiGed Budget Dctc

Tx B BMBudget 7 Vit: L5 CQDS k. LLF FI8 1

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

A-	S irect 9tate Aid	4GA(	5, /: 65-25
B-	K andatory NonIsolated Devy	4GB(	5, /: 65-25
k -	Huality Lducator	4Gk (	3/13: -82
S -	At . isJ 9tudent	4GS (	5/660-82
L-	Gndian Lducation Tor All	4GL(	568-58
T-	American Gndian Achievement Ca%	4GT(	2-22
C-	S ata Tor Achievement	4GC (	562-22
P -	9tate 9%c Ld Allowable k ost) ymt to S istricts	4GP (	5/2: R-62
G	9tate 9%cial Lducation . elatedI9ervices) ayment x o k oo%	4GG	3: 0-R2
U	S istrict Cx B 9ubsidy) er Llementary Base K ill	4GU(	2-22
F -	S istrict Cx B 9ubsidy) er P igh 9chool Base K ill	4GF (	N7A

l TRL IIy 4 eVercAFuVd Budget f imitN

l rior Yecr Budget Dctc:

A-	ANB	4GGA(	8
B-	BA9L Budget Dimit	4GGB(	83/835-: 1
k -	K aqimum Budget Dimit	4GGk (	1R/0: 1-60
S -	QverIBA9L Devy As 9ubmitted on Budget	4GGS (	56/, R3-2,
L-	Ado%ted Budget	4GGL(	1R/856-88

s urreVt Yecr Budget Dctc:

T-	O 9%cial Lducation in K aqimum Budget	4GGT(	1: O
C-	BA9L Budget 4K inimum Budget Amount . eWired(	4GGC(	11/230-8R
P -	K aqimum Budget Dimit	4GGP (	, : /250-, 8
G	P ighest Budget f ithout a Mote	4GGG	, 0/25: -11
U	P ighest Budget	4GGU(	, : /250-, 8
F -	P ighest Moted Amount	4GGF (	0/, , 1-5,
D-	Amount A%%oved on Ballot by Moters	4GGD(	2-22
K -	Ado%ted Budget	4GGK (	, 0/25: -11

l TRL IIIy 4 eVercAFuVd BcAcVne For Budget TN= CCuVe E0

A-	Q%erating . eserve 4, 85(	4GGGA(	52/222-22
B-	xCT Q%erating . eserve 4, 80(	4GGGB(	2-22
k -	Lqcess . eserves	4GGGk (	52/2: , -3,
	5- . eserve Tor) rotested7S elinWient x aqes 4, 83(	4GGGk 5(	52/2: , -3,
	0- . eserve Tor x aq Audit . ecei%ts 4, 86(	4GGGk 0(	2-22
S -	Vnreserved Tund Balance . ea%%o%iated 4, 12(	4GGGS (	0/508-Rl
	5-) rior Year Lqcess . eserves Tunding QverIBA9L 4, 12a(	4GGGS 5(	2-22
	0- . emaining Tund Balance Available 4, 12b(	4GGGS 0(	0/508-Rl
3-	xCT Tund Balance . ea%%o%iated 4, 12c(	4GGGS 3(	2-22
L-	xQx AD CLNL. AD TVNS BADANk L TQ. BVS CLx 4x T96R(	4GGGL(	00/5R8-08

Budget Report
FY2015-16
E9 l oweAA
0821 4 oAl s reea kAem

Submit ID: 0821-35611329

l TRL h y 4 eVercAFuVd WoraN eet

4 eVercAFuVd Budget:

A-	Ado%ted Ceneral Tund Budget	4MIA(	, 0/25: -11
5-	BA9L Budget Dimit	4MIA5(	11/230-8R
0-	QverIBA9L Budget	4MIA0(	56/, R3-2,

FuVdiVg L. e BTSk Budget:

B-	S irect 9tate Aid	4MIB(	3, /2R0-20
5-	S irect 9tate Aid) aid By 9tate	4MIB5(	5, /: 65-25
0-	S irect 9tate Aid) aid By NonIGolated S istrict	4MIB0(	5, /: 65-25
k -	Natural . esource S evelo%ment	4MIk (	63R-18
S -	Huality Lducator	4MIS (	3/13: -82
L-	At . isJ 9tudent	4MIL(	5/660-82
T-	Gndian Lducation Tor All	4MIT(	568-58
C-	American Gndian Achievement Ca%	4MIC(	2-22
P -	S ata Tor Achievement	4MIP (	562-22
G-	9%ecial Lducation Allowable k ost) ayment	4MIG(	5/2: R-62
U-	. emaining Tund Balance Available	4MIU(	0/508-R1
F -	NonIDevy . evenue	4MIF (	6/00, -, 0
5-	Actual NonIDevy . evenue	4MIF 5(	52-25
0-	Antici%ated NonIDevy . evenue	4MIF 0(	6/05, -, 5
3-	xCT A%%lied xo Base Budget	4MIF 3(	2-22
D-	Qther NonIDevy . evenue	4MID(	2-22
K -	BA9L Devy . eWuirements	4MIK (	06/830-3:
5-	9tate Cuaranteed xaq Base Aid	4MIK 5(	2-22
0-*	S istrict) ro%erty xaq Devy xo Tund BA9L 4BA9L Devy(	4MIK 0(	06/830-3:
N-	**9ubtotal oEBA9L Budget . evenue	4MIN(	11/230-8R

FuVdiVg L. e = , er-BTSk Budget:

Q-	Tund Balance & NonIDevy . evenue Available xo Tund QverIBA9L	4MIQ(	2-22
) -	QverIBA9L Qnly . evenues	4MI) (	2-22
5-	) rior Year Lqcess . eserves . ea%%o%iated 4QverIBA9L Qnly(	4MI) 5(	2-22
0-	xuition	4MI) 0(	2-22
3-	Tleqible NonIMoted Devy Authority xransTerred Trom Qther Tunds	4MI) 3(	2-22
6-	Qil & Cas . evenues	4MI) 6(	2-22
: -	xCT A%%lied xo QverBase Budget	4MI) : (	2-22
H-	S istrict) ro%erty xaq Devy xo Tund QverIBA9L Budget 4QverIBA9L Devy(4CT(	4MIH(	56/, R3-2,
. -	9ubtotal oEQverIBA9L . evenue	4MI. (	56/, R3-2,

[iAAf e, ieN

9-	S istrict NonIGolated K ills	4MI9(	55-: 3
x -	BA9L K ills I Llementary	4MIx (	56-: 6
V-	BA9L K ills I P igh 9chool	4MIV(	2-22
M-	QverIBA9L K ills	4MIM(	R-R6
5-	S istrict) ro%erty xaq Devy K ills	4MIM5(	R-R6
0-	Tleqible NonIMoted Devy Authority	4MIM0(	2-22
f -	xotal Ceneral Tund K ills	4MIf (	36-, 5

* 9hould be a%%roqimately eWual to 4xaqable Malue X -225(X BA9L K ills
** BA9L Budget . evenue cannot eqceed BA9L Budget Dimit- Lqcess BA9L Budget . evenue is re%orted on line MIQ and is a%%lied to the QverIBA9L Budget

Budget Report
FY2015-16

E9 l oweAA

0821 4 oAl s reea kAem

Submit ID: 0821-35611329

01 4 eVercAFuVd

Ado%ted Budget	2225	, 0/25: -11

Budget 7 NeN

Lq%enditure Budget	2220	, 0/25: -11
Add xo Tund Balance	2223	2-22
xCTTund Balance Eor Budget	xT961	2-22

knNimcted FuVdiVg SourmeN

Vnreserved Tund Balance . ea%%o%iated	2, 12	0/508-Rl
S irect 9tate Aid	3552	5, /: 65-25
Huality Lducator	3555	3/13: -82
At . isJ 9tudent	3550	5/660-82
Gidian Lducation Tor All	3553	568-58
American Gidian Achievement Ca%	3556	2-22
9tate 9%ec Ld Allowable k ost) ymt to S istricts	355:	5/2: R-62
S ata Tor Achievement	3558	562-22
Natural . esource S evelo%%nent	355R	63R-18
9tate Cuaranteed xaq Base Aid	3502	2-22

TntucAx oV-Ae, MRe, eVue

xaq x itle and) ro%erty 9ales	5532	2-22
Giterest Larnings	5: 52	52-25
. evenue Erom k ommunity 9ervices Activities	5R22	2-22
Qther . evenue Erom Docal 9ources	5, 22	2-22
. entals	5, 52	2-22
S ormitory k harges	5, 5:	2-22
k ontributions7S onations Erom) rivate 9ources	5, 02	2-22
xeqtbooJ 9ales and . entals	5, 62	2-22
Tees I Vsers7 esale oE9u%%ies	5, 6:	2-22
9ervices) rovided Qther 9chool S istricts or k oo%s	5, : 2	2-22
9ervices) rovided Qther Docal Covernmental Vnits	5, 82	2-22
9ummer 9chool Tees	5, R5	2-22
9tate) ayment in Dieu oEx aqes I Tf)	3320	2-22

TVtinipcted x oV-Ae, MRe, eVue - BTSk

Qil & Cas . evenues I BA9L Budget	2515	2-22
xCT A%%ied xo Base Budget	2516	2-22
k oal Cross) roceeds	5503	2-22
9tate 9chool BlocJ Crant	3666	6/05, -, 5
9tate k ombined Tund 9chool BlocJ Crant	366:	2-22
Tederal . evenue in Dieu oEx aqes	6R22	2-22

TVtinipcted x oV-Ae, MRe, eVue - = , er-BTSk

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
E9 l oweAA
0821 4 oAl s reea kAem

Submit ID: 0821-35611329

01 4 eVercAFuVd

Qil & Cas . evenues I QverBA9L Budget	2510	2-22
xCT A%%ied xo QverBase Budget	251:	2-22
Gndividual xuition	5352	2-22
xuition Erom 9chl S ists f ithin 9tate	5302	2-22
xuition Erom 9chl S ists Qutside 9tate	5332	2-22
9tate xuition Eor 9tate) lacement	3551	2-22

= t. er x oV-Ae, MRe, eVue

S istrict Devy I S istn oE) r Yr's) rot7S lWxaqes	5551	2-22
S istrict Devy I S e%oE. ev xaq Audit . ecei%ts	555R	2-22
) enalties and Gnterest on xaqes	55, 2	2-22
Qther . evenue	, 522	2-22
. esidual LWuity xransErs Gn	, 152	2-22

f e, ieN

K andatory NonIisolated Devy	55524a(	5, /: 65-25	
BA9L Devy	55524b(	06/830-3:	
QverIBA9L Devy	55524c(	56/, R3-2,	
S istrict xaq Devy		5552	: , /5: 8-6:
xotal Lstimated . evenues to Tund Ado%ted Budget		2226	, 0/25: -11
Lstimated . evenues Lqceeding Ado%ted Budget		2226a	2-22

Budget Report
FY2015-16

E9 l oweA

0821 4 oAl s reea kAem

Submit ID: 0821-35611329

10 LrcVNportctioV FuVd

Ado%ted Budget	2225	56/222-22

Budget 7 NeN

Lq%enditure Budget	2220	56/222-22
Add xo Tund Balance	2223	2-22

LrcVNportctioV Sn. eduAe Dctc

QnI9chedule	222:	R/1, 3-: R
k ontingency	2228	Rl, -38
QverI9chedule	2255	6/301-28
xGTTund Balance Eor Budget	xT961	2-22
FuVd BcAcVne Gor Budget	xT96R	3/182-, :
Q%erating . eserve	2, 85	0/R22-22
Vnreserved Tund Balance . ea%%o%iated	2, 12	, 82-, :

k Nimcted FuVdiVg SourneN

k oal Cross) roceeds	5503	2-22
Gidividual xrans%ortation Tees	5652	2-22
xrans Tees Erom Qther 9chl S ists f ithin 9tate	5602	2-22
xrans Tees Erom Qther 9chl S ists Qutside 9tate	5632	2-22
Qther xrans%ortation Tees	5662	2-22
Gnterest Larnings	5: 52	2-22
Qther . evenue Erom Docal 9ources	5, 22	2-22
9tate xuition Eor 9tate) lacement	3551	2-22
9tate) ayment in Dieu oExaqes I Tf)	3320	2-22
9tate 9chool BlocJ Crant	3666	503-83
9tate k ombined Tund 9chool BlocJ Crant	366:	2-22
K ontana Qil and Cas xaq	3682	2-22
Qther . evenue	, 522	2-22
. esidual LWuity xransEers Gn	, 152	2-22

ReimburNemeVtN

k ounty QnI9chedule xrans . eimb	0002	6/R38-61
9tate QnI9chedule xrans . eimb	3052	6/R38-61
S istrict xaq Devy	5552	3/060-6R
S istrict K ills	, , ,	5-, 5
xotal Lstimated . evenues to Tund Ado%ted Budget	2226	56/222-22
Lstimated . evenues Lqceeding Ado%ted Budget	2226a	2-22

Budget Report
FY2015-16

E9 l oweA

0821 4 oAl s reea kAem

Submit ID: 0821-35611329

11 BuNDeprenictioV FuVd

Ado%ted Budget	2225	R3/RR1-21

Budget 7 NeN

Lq%enditure Budget	2220	R3/RR1-21
Add xo Tund Balance	2223	2-22
xCT Tund Balance Eor Budget	xT961	2-22
FuVd BcAcVne Cor Budget	xT96R	1R/: 86-: 1
Q%erating . eserve	2, 85	2-22
Vnreserved Tund Balance . ea%%o%iated	2, 12	1R/: 86-: 1
xCT Tund Balance . ea%%o%iated	2, 13	2-22

kNimcted FuVdiVg SourneN

k oal Cross) roceeds	5503	2-22
Gnterest Larnings	5: 52	2-22
Qther . evenue Erom Docal 9ources	5, 22	2-22
9tate) ayment in Dieu oExaqes I Tf)	3320	2-22
9tate k ombined Tund 9chool BlocJ Crant	366:	0/3, 5-6:
K ontana Qil and Cas xaq	3682	2-22
Qther . evenue	, 522	2-22
. esidual LWuity xransEers Gn	, 152	2-22
Vse Lstimated NonIlevy . evenue to Dower Devies? 4Yes or No(		Yes
S istrict xaq Devy	5552	0/, 35-2:
S istrict K ills	, , ,	5-13
xotal Lstimated . evenues to Tund Ado%ted Budget	2226	R3/RR1-21

TNNet IVCormctioV

TNNet ID	Yecr = C l urn. cNe	= rigiVcA s oN	Deprenicted L. ru f cN Yecr	20/ f imit	TmouVt Deprenicted
Bluebird CK 852 0RI036	0221	: 3/00: -22	6R/, 20-: 2	52/86: -22	: /300-: 2
LotcA					: /300-: 2

Budget Report
FY2015-16
E9 l oweA
0821 4 oAl s reea kAem

Submit ID: 0821-35611329

1E LuitioV FuVd

Ado%ted Budget	2225	61: -20

Budget 7 NeN

Lq%enditure Budget	2220	61: -20
Add xo Tund Balance	2223	2-22
xCTTund Balance Eor Budget	xT961	2-22
FuVd BcAcVne Cor Budget	xT96R	61: -20
Vnreserved Tund Balance . ea%%o%iated	2, 12	61: -20

kNimcted FuVdiVg SourneN

k oal Cross) roceeds	5503	2-22
Gnterest Larnings	5: 52	2-22
Qther . evenue Erom Docal 9ources	5, 22	2-22
S irect 9tate Aid	3552	2-22
9tate) ayment in Dieu oExaqes I Tf)	3320	2-22
9tate k ombined Tund 9chool BlocJ Crant	366:	2-22
K ontana Qil and Cas xaq	3682	2-22
Qther . evenue	, 522	2-22
. esidual LWuity xransEers Gn	, 152	2-22
S istrict xaq Devy	5552	2-22
S istrict K ills	, , ,	2-22
xotal Lstimated . evenues to Tund Ado%ted Budget	2226	61: -20
Lstimated . evenues Lqceeding Ado%ted Budget	2226a	2-22

Budget Report
FY2015-16
E9 l oweA
0821 4 oAl s reea kAem

Submit ID: 0821-35611329

1< RetiremeVt FuVd

Ado%ted Budget	2225	53/222-22

Budget 7 NeN

Lq%enditure Budget	2220	53/222-22
Add xo Tund Balance	2223	2-22
xCTTund Balance Eor Budget	xT961	2-22
FuVd BcAcVne Cor Budget	xT96R	6/, 86-, 2
Q%erating . eserve	2, 85	0/822-22
Vnreserved Tund Balance . ea%%o%iated	2, 12	0/386-, 2

kNimcted FuVdiVg SourneN

Gnterest Larnings	5: 52	2-22
Qther . evenue Erom Docal 9ources	5, 22	2-22
Qther . evenue	, 522	2-22
. esidual LWeity xransTers Gn	, 152	2-22
k ounty . etirement S istribution	0062	52/83: -52
xotal Lstimated . evenues to Tund Ado%ted Budget	2226	53/222-22
Lstimated . evenues Lqceeding Ado%ted Budget	2226a	2-22

18 TduAk dunctioV FuVd

Ado%ted Budget ---- 2225 2-22

Budget 7 NeN

Lq%enditure Budget ---- 2220 2-22
Add xo Tund Balance ---- 2223 2-22

xCTTund Balance Eor Budget ---- xT961 2-22
FuVd BcAcVne Cor Budget ---- xT96R 2-22
Q%erating . eserve ---- 2, 85 2-22
Vnreserved Tund Balance . ea%%o%iated ---- 2, 12 2-22

kNimcted FuVdiVg SourneN

k oal Cross) roceeds ---- 5503 2-22
Tees Eor Adult Education ---- 5362 2-22
Gnterest Larnings ---- 5: 52 2-22
Qther . evenue From Docal 9ources ---- 5, 22 2-22
9tate) ayment in Dieu oExaqes I Tf) ---- 3320 2-22
9tate k ombined Tund 9chool BlocJ Crant ---- 366: 2-22
K ontana Qil and Cas xaq ---- 3682 2-22
Qther . evenue ---- , 522 2-22
. esidual LWeity xransEers Gn ---- , 152 2-22

S istrict xaq Devy ---- 5552 2-22

S istrict K ills ---- , , , 2-22

xotal Lstimated . evenues to Tund Ado%ted Budget ---- 2226 2-22

Lstimated . evenues Lqceeding Ado%ted Budget ---- 2226a 2-22

19 x oV-= perctiVg FuVd

Ado%ted Budget ---- 2225 2-22

Budget 7 NeN

Lq%enditure Budget ---- 2220 2-22
Add xo Tund Balance ---- 2223 2-22

LrcVNportctioV Sn. eduAe Dctc

QnI9chedule ---- 222: 2-22
k ontingency ---- 2228 2-22
QverI9chedule ---- 2255 2-22

xGTTund Balance Eor Budget ---- xT961 2-22
FuVd BcAcVne Gor Budget ---- xT96R 2-22
Q%erating . eserve ---- 2, 85 2-22
Vnreserved Tund Balance . ea%%o%iated ---- 2, 12 2-22

kNimcted FuVdiVg SourceN

k oal Cross) roceeds ---- 5503 2-22
Gnterest Larnings ---- 5: 52 2-22
Qther . evenue Erom Docal 9ources ---- 5, 22 2-22
9tate) ayment in Dieu oExaqes I Tf) ---- 3320 2-22
9tate k ombined Tund 9chool BlocJ Crant ---- 366: 2-22
K ontana Qil and Cas xaq ---- 3682 2-22
Qther . evenue ---- , 522 2-22
. esidual LWuity xransEers Gn ---- , 152 2-22

ReimburNemeVtN

k ounty QnI9chedule xrans . eimb ---- 0002 2-22
9tate QnI9chedule xrans . eimb ---- 3052 2-22

S istrict xaq Devy ---- 5552 2-22

S istrict K ills ---- , , , 2-22

xotal Lstimated . evenues to Tund Ado%ted Budget ---- 2226 2-22

Lstimated . evenues Lqceeding Ado%ted Budget ---- 2226a 2-22

Budget Report
FY2015-16

E9 l oweAA

0821 4 oAl s reea kAem

Submit ID: 0821-35611329

23 Len. VoAogMFuVd

Ado%ted Budget	2225	63: -23

Budget 7 NeN

Lq%enditure Budget	2220	63: -23
Add xo Tund Balance	2223	2-22
xCTTund Balance Eor Budget	xT961	2-22
FuVd BcAcVne Cor Budget	xT96R	36R-38
Q%erating . eserve	2, 85	2-22
Vnreserved Tund Balance . ea%%o%iated	2, 12	36R-38
xCT Tund Balance . ea%%o%iated	2, 13	2-22

kNimcted FuVdiVg SourneN

k oal Cross) roceeds	5503	2-22
Gnterest Larnings	5: 52	2-22
Qther . evenue Erom Docal 9ources	5, 22	2-22
9tate xechnology Aid	30R5	R8-81
9tate) ayment in Dieu oExaqes I Tf)	3320	2-22
9tate k ombined Tund 9chool BlocJ Crant	366:	2-22
K ontana Qil and Cas xaq	3682	2-22
Qther . evenue	, 522	2-22
. esidual LWuity xransEers Gn	, 152	2-22
S istrict xaq Devy	5552	2-22
S istrict K ills	, , ,	2-22
xotal Lstimated . evenues to Tund Ado%ted Budget	2226	63: -23
Lstimated . evenues Lqceeding Ado%ted Budget	2226a	2-22

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
E9 l oweA
0821 4 oAl s reea kAem

Submit ID: 0821-35611329

29 FAeHbiAtM FuVd

Ado%ted Budget	2225	: /613-81

Budget 7 NeN

Lq%enditure Budget	2220	: /613-81
Add xo Tund Balance	2223	2-22
xCTTund Balance Eor Budget	xT961	2-22
FuVd BcAcVne Cor Budget	xT96R	: /613-81
Q%erating . eserve	2, 85	2-22
Vnreserved Tund Balance . ea%%o%iated	2, 12	: /613-81

kNimcted FuVdiVg SourneN

k oal Cross) roceeds	5503	2-22
Gnterest Larnings	5: 52	2-22
Qther . evenue Erom Docal 9ources	5, 22	2-22
9tate) ayment in Dieu oExaqes I Tf)	3320	2-22
9tate k ombined Tund 9chool BlocJ Crant	366:	2-22
K ontana Qil and Cas xaq	3682	2-22
Qther . evenue	, 522	2-22
. esidual LWuity xransEers Gn	, 152	2-22
S istrict K ills	, , ,	2-22
xotal Lstimated . evenues to Tund Ado%ted Budget	2226	: /613-81
Lstimated . evenues Lqceeding Ado%ted Budget	2226a	2-22

50 Debt Ser, ine FuVd

Ado%ted Budget ---- 2225 2-22

Budget 7 NeN

Lq%enditure Budget ---- 2220 2-22
Add xo Tund Balance ---- 2223 2-22

xCTTund Balance Eor Budget ---- xT961 2-22
FuVd BcAcVne Cor Budget ---- xT96R 2-22
Tund Balance Gn 9inJing Tund ---- 2, 82 2-22
Q%erating . eserve ---- 2, 85 2-22
Vnreserved Tund Balance . ea%%o%iated ---- 2, 12 2-22
xCT Tund Balance . ea%%o%iated ---- 2, 13 2-22

kNimcted FuVdiVg SourmeN

k oal Cross) roceeds ---- 5503 2-22
Gnterest Larnings ---- 5: 52 2-22
Qther . evenue Erom Docal 9ources ---- 5, 22 2-22
9tate) ayment in Dieu oExaqes I Tf) ---- 3320 2-22
9tate k ombined Tund 9chool BlocJ Crant ---- 366: 2-22
K ontana Qil and Cas xaq ---- 3682 2-22
Qther . evenue ---- , 522 2-22
. esidual LWuity xransEers Gn ---- , 152 2-22

xotal Lstimated . evenues to Tund Ado%ted Budget ---- 2226 2-22

Lstimated . evenues Lqceeding Ado%ted Budget ---- 2226a 2-22

61 BuiAdiVg ReNer, e FuVd

Ado%ted Budget	2225	2-22

Budget 7 NeN

Lq%enditure Budget	2220	2-22
Add xo Tund Balance	2223	2-22
xCTTund Balance Eor Budget	xT961	2-22
FuVd BcAcVne Cor Budget	xT96R	2-22
Q%erating . eserve	2, 85	2-22
Vnreserved Tund Balance . ea%%o%iated	2, 12	2-22
xCT Tund Balance . ea%%o%iated	2, 13	2-22

kNimcted FuVdiVg SourneN

koal Cross) roceeds	5503	2-22
xaq xitle and) ro%erty 9ales	5532	2-22
Gnterest Larnings	5: 52	2-22
Qther . evenue Erom Docal 9ources	5, 22	2-22
9tate) ayment in Dieu oExaqes I Tf)	3320	2-22
9tate kombined Tund 9chool BlocJ Crant	366:	2-22
Kontana Qil and Cas xaq	3682	2-22
Qther . evenue	, 522	2-22
. esidual LWuity xransEers Gn	, 152	2-22
Vse Lstimated NonIlevy . evenue to Dower Devies? 4Yes or No(		No
S istrict xaq Devy	5552	2-22
S istrict K ills	, , ,	2-22
xotal Lstimated . evenues to Tund Ado%ted Budget	2226	2-22

Budget Report
FY2015-16

50 Eetos

0376 8 oAles Ridge a Aem

Submit ID: 0376-51334590

Due Dl teG

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

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

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

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

DiGrint c NB c s d El Tl bAe x l Aul tios

	c NB		El Tl bAe x l Aul tios
	a V	LS	
DiGrint:	17	N5A	1/ 8,614

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

EHe his l Abudget iGl pprof ed l GGet hortHis tHiGdonumes tv

. ertihinl tios

DiGrint . ArC: Paroline Korseth

9(ignatureS _____ 9) ateS _____

. H irperGos kSnHooAEruGeeG: J aren Korseth

9(ignatureS _____ 9) ateS _____

. ous t, Superis tes des t: Pathy (essions

9(ignatureS _____ 9) ateS _____

. H irperGos k. ous t, . ommiGGios erG:

9DrintS _____

9(ignatureS _____ 9) ateS _____

Nl me oh. os tl nt:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

Budget Report
FY2015-16

Submit ID: 0376-51334590

50 Eetos

0376 8 oAles Ridge a Aem

Summl r,

Fus d Mt[	c dopted Budget MB[	Eotl A ReGerfeG |761-766(M[	ReGerfe Vimit MD[	) oh c dopted Budget ReGerfed]. %B(T100 Mt[	/ s reGerfed Fus d Bl As ne Rel ppropril ted |790(Mt[	< tHer Refes ue Mt[	DiGrint Uropert, El T RePuiremes tG |B - F - 8 q L(Ih= 0kes ter 0 MtL[	DiGrint y iAA VefieG L %)Ex T v001(Mt[
01 8 es erl A	7. M/ 1UR3	78,. 4. R18	M4%	6RU%	4R44	77M4. 1R4/	14,. U1R8.	U8R1.
10 Erl s Gportl tios	3M14MR4	. ,7U4R37	74%	74R44%	1,M MRU4	6,144R3	M,U86R4/	3/ R87
11 BuGDeprenil tios	4R44	4R44	N5A	4R44%	4R44	4R44	4R44	4R44
14 Euitios	4R44		N5A		4R44	4R44	4R44	4R44
1ORetiremes t	7/ ,444R44	8,144R44	74%	74R44%	84,34/ R44	4R44		
19 c duAa dunl tios	4R44	4R44	38%	4R44%	4R44	4R44	4R44	4R44
17 Nos -< perl tis g	4R44	4R44	N5A	4R44%	4R44	4R44	4R44	4R44
23 EenHs oAog,	7,MM6R4U	4R44	N5A	4R44%	MU18RM	7/ 3R67	4R44	4R44
27 FAcTibiAt,	71,31/ R7M	4R44	N5A	4R44%	71,31/ R7M	4R44	4R44	4R44
61 BuiAlis g ReGerfe	4R44	4R44	N5A	4R44%	4R44	4R44	4R44	4R44
Eotl Aohc AAFus dG	31. ,. M R87	3/ ,7U R/			U4,. 1MRM	734,/ 3UR7	8U,813R3	M7R6U

50 Debt Serf ine El T								
	4R44	4R44	74-6-13U	4R44%	4R44	4R44	4R44	4R44

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
50 Eetos
0376 8 oAles Ridge a Aem

Submit ID: 0376-51334590

8 es erl AFus d VimitGc s d ReGerf eGWorCCHeet

Uc RE Iv . ertilied Budget Dl tl

c NB B, Budget / s it: EM OI L) EN 0CJ OE J -. 17

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

AR	) irect (tate Aid	9GAS	M77,. / . R3U
BR	2 andatory Non-isolated Levy	9GBS	4R44
PR	Quality Educator	9GPS	M7,187R44
) R	At 0 isk (tudent	9G) S	4R44
ER	Gndian Education Kor All	9GES	U' . R6.
KR	American Gndian Achievement Oa:	9GKS	4R44
OR	) ata Kor Achievement	9GOS	U14R44
F R	(tate (: ec Ed Allowable P ost Dymt to) istricts	9GF S	. ,384R44
CR	(tate (: ecial Education 0 elated-(ervices Dayment Go P oo:	9GCS	7,MM R44
HR	) istrict OGB (ubsidy Der Elementary Base 2 ill	9GHS	M18. R44
J R	) istrict OGB (ubsidy Der F igh (chool Base 2 ill	9GJ S	N5A

Uc RE IIv 8 es erl AFus d Budget VimitG

Urior Yel r Budget Dl tl :

AR	ANB	9CGAS	36
BR	BA(E Budget Limit	9CGBS	7M ,MMLR6
PR	2 aTimum Budget Limit	9CGP S	7. U,1U4R64
) R	I ver-BA(E Levy As (ubmitted on Budget	9CG) S	ML7U'R38
ER	Ado: ted Budget	9CGES	738,14. R71

. urres t Yel r Budget Dl tl :

KR	% (: ecial Education in 2 aTimum Budget	9CGKS	/ 8%
OR	BA(E Budget 92 inimum Budget Amount 0 exuiredS	9CGOS	713,1. MRU
F R	2 aTimum Budget Limit	9CGF S	34M3M3R8.
CR	F ighest Budget q ithout a Wote	9CGCS	7. M/ 1UR3
HR	F ighest Budget	9CGHS	34M3M3R8.
J R	F ighest Woted Amount	9CGJ S	36,8. 1R63
LR	Amount A: : roved on Ballot by Woters	9CGLS	4R44
2 R	Ado: ted Budget	9CG2 S	7. M/ 1UR3

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

50 Eetos

0376 8 oAles Ridge a Aem

Submit ID: 0376-51334590

Uc RE IIIv 8 es erl AFus d Bl As ne For Budget c G< hJus e 40

AR	I : erating 0 eserve 96. MS	9CCGAS		78,. 4. R8
BR	GCK I : erating 0 eserve 96. 7S	9CCGBS		4R44
PR	ETcess 0 eserves	9CCGPS		4R44
	MR 0 eserve Kor Drotested5) elinxuent GaTes 96. 3S	9CCGPMS	4R44	
	7R 0 eserve Kor GaT Audit 0 ecei: ts 96. 1S	9CCGP7S	4R44	
) R	Vnreserved Kund Balance 0 ea: : ro: riated 96/ 4S	9CCG) S		4R44
	MR Drior Year ETcess 0 eserves Kunding I ver-BA(E 96/ 4aS	9CCG) MS	4R44	
	7R 0 emaining Kund Balance Available 96/ 4bS	9CCG) 7S	4R44	
3R	GCK Kund Balance 0 ea: : ro: riated 96/ 4cS	9CCG) 3S		4R44
ER	GI GAL OENE0 AL KVN) BALANP E KI 0 BV) OEG 9GK(1US	9CCGES		78,. 4. R8

Budget Report
FY2015-16
50 Eetos
0376 8 oAles Ridge a Aem

Submit ID: 0376-51334590

Uc RE x v 8 es erl AFus d WorCCHeet

8 es erl AFus d Budget:

AR	Ado: ted Oeneral Kund Budget	9W-AS		7. MJ/ 1UR3
MR	BA(E Budget Limit	9W-AMS	713,1. MR7U	
7R	I ver-BA(E Budget	9W-A7S	MU,7U/ R38	

Fus dis g EHe Bc Sa Budget:

BR	) irect (tate Aid	9W-BS		M77,. / . R3U
MR	) irect (tate Aid Daid By (tate	9W-BMS	M77,. / . R3U	
7R	) irect (tate Aid Daid By Non-Golated) istrict	9W-B7S	4R44	
PR	Natural 0 esource) evelo: ment	9W-PS		MJ3/ / R71
) R	Quality Educator	9W-) S		M7,187R44
ER	At 0 isk (tudent	9W-ES		4R44
KR	Gndian Education Kor All	9W-KS		U/ . R6.
OR	American Gndian Achievement Oa:	9W-OS		4R44
FR	) ata Kor Achievement	9W-FS		U14R44
CR	(: ecial Education Allowable Post Dayment	9W-CS		. ,384R14
HR	0 emaining Kund Balance Available	9W-HS		4R44
J R	Non-Levy 0 evenue	9W-J S		U,444RU8
MR	Actual Non-Levy 0 evenue	9W-J MS	. 8/ R6M	
7R	Antici: ated Non-Levy 0 evenue	9W-J 7S	/ ,317R61	
3R	GCK A: : lied Go Base Budget	9W-J 3S	4R44	
LR	I ther Non-Levy 0 evenue	9W-LS		4R44
2 R	BA(E Levy 0 exuirements	9W-2 S		64,UU/ R8
MR	(tate Ouaranteed GaT Base Aid	9W-2 MS	. U,164R71	
7R*	) istrict Dro: erty GaT Levy Go Kund BA(E 9BA(E LevyS	9W-2 7S	77,36/ R7M	
NR	**(ubtotal op BA(E Budget 0 evenue	9W-NS		713,1. MR7U

Fus dis g EHe < f er-Bc Sa Budget:

I R	Kund Balance & Non-Levy 0 evenue Available Go Kund I ver-BA(E	9W-I S		4R44
DR	I ver-BA(E I nly 0 evenues	9W-DS		4R44
MR	Drior Year ETcess 0 eserves 0 ea: : ro: riated 9I ver-BA(E I nlyS	9W-DMS	4R44	
7R	Guition	9W-D7S	4R44	
3R	KleTible Non-Woted Levy Authority Gransperred prom I ther Kunds	9W-D3S	4R44	
1R	I il & Oas 0 evenues	9W-D1S	4R44	
8R	GCK A: : lied Go I verBase Budget	9W-D8S		4R44
QR	) istrict Dro: erty GaT Levy Go Kund I ver-BA(E Budget 9I ver-BA(E LevyS9OKS	9W-QS		MU,7U/ R38
0 R	(ubtotal opI ver-BA(E 0 evenue	9W-0 S		MU,7U/ R38

y iAAVefieG

(R	) istrict Non-Golated 2 ills	9W-(S		4R44
GR	BA(E 2 ills - Elementary	9W-GS		1/ R41
VR	BA(E 2 ills - F igh (chool	9W-VS		4R44
WR	I ver-BA(E 2 ills	9W-WS		3UR17
MR	) istrict Dro: erty GaT Levy 2 ills	9W-WMS	3UR17	
7R	KleTible Non-Woted Levy Authority	9W-W7S	4R44	
q R	Gotal Oeneral Kund 2 ills	9W-q S		U8R.

* (hould be a: : roTimately exual to 9GaTable Walue X R44MSX BA(E 2 ills
** BA(E Budget 0 evenue cannot eTceed BA(E Budget LimitR ETcess BA(E Budget 0 evenue is re: orted on line W-I and is a: : lied to the I ver-BA(E Budget

Budget Report
FY2015-16

50 Eetos

0376 8 oAles Ridge a Aem

Submit ID: 0376-51334590

01 8 es erl AFus d

Ado: ted Budget	444M	7. MJ/ 1UR 3

Budget / GeG

ET: enditure Budget	4447	7. MJ/ 1UR 3
Add Go Kund Balance	4443	4R44
GCKKund Balance por Budget	GK(1/	4R44

a Gimlted Fus dis g SourneG

Vnreserved Kund Balance 0 ea: : ro: riated	46/ 4	4R44
) irect (tate Aid	3MM4	M77,. / . I3U
Quality Educator	3MMM	M7,187R44
At 0 isk (tudent	3MM7	4R44
Gidian Education Kor All	3MM3	U/ . I6.
American Gidian Achievement Oa:	3MM1	4R44
(tate (: ec Ed Allowable P ost Dymt to) istricts	3MM8	. ,384R14
) ata Kor Achievement	3MM1	U14R44
Natural 0 esource) evelo: ment	3MMU	MJ3/ / R71
(tate Ouaranteed GaT Base Aid	3M74	. U,164R71

c ntul ANos -Aef, Ref es ue

GaT Gitle and Dro: erty (ales	MM34	4R44
Gnterest Earnings	M8M4	M 6I67
0 evenue prom P ommunity (ervices Activities	MU44	4R44
I ther 0 evenue prom Local (ources	M644	1U/ I66
0 entals	M6M4	4R44
) ormitory P harges	M6M8	4R44
P ontributions5) onations prom Drivate (ources	M674	4R44
GeTtbook (ales and 0 entals	M614	4R44
Kees - Vsers50 esale op(u: : lies	M618	4R44
(ervices Drovided I ther (chool) istricts or P oo: s	M684	4R44
(ervices Drovided I ther Local Oovernmental Vnits	M6. 4	4R44
(ummer (chool Kees	M6UM	4R44
(tate Dayment in Lieu op GaTes - Kq D	3347	4R44

c s tinipl ted Nos -Aef, Ref es ue - Bc Sa

I il & Oas 0 evenues - BA(E Budget	4MM	4R44
GCK A: : lied Go Base Budget	4M1	4R44
P oal Oross Droceeds	MM73	4R44
(tate (chool Block Orant	3111	/ ,317I61
(tate P ombined Kund (chool Block Orant	3118	4R44
Kederal 0 evenue in Lieu op GaTes	1U44	4R44

c s tinipl ted Nos -Aef, Ref es ue - < fer-Bc Sa

Budget Report
FY2015-16

Submit ID: 0376-51334590

50 Eetos

0376 8 oAles Ridge a Aem

01 8 es erl AFus d

I il & Oas 0 evenues - I verBA(E Budget	4M7	4R44
GCK A: : lied Go I verBase Budget	4M8	4R44
Gndividual Guition	M3M4	4R44
Guition prom (chl) ists q ithin (tate	M374	4R44
Guition prom (chl) ists I utside (tate	M334	4R44
(tate Guition por (tate Dlacement	3MM	4R44

< tHer Nos -Aef , Ref es ue

) istrict Levy -) istn op Dr Yr's Drot5) lx GaTes	MMM	4R44
) istrict Levy -) e: t op 0 ev GaT Audit 0 ecei: ts	MMMU	4R44
Denalties and Gnterest on GaTes	MM64	4R44
I ther 0 evenue	6M44	4R44
0 esidual Exuity Granspers Gn	6/ M4	4R44

Vef ieG

2 andatory Non-isolated Levy	MMM49aS	4R44	
BA(E Levy	MMM49bS	77,36/ R7M	
I ver-BA(E Levy	MMM49cS	MU,7U R38	
) istrict GaT Levy	MMM4		14,. U1R8.
Gotal Estimated 0 evenues to Kund Ado: ted Budget	4441		7. M/ 1UR3
Estimated 0 evenues ETceeding Ado: ted Budget	4441a	4R44	

Budget Report
FY2015-16

50 Eetos

0376 8 oAles Ridge a Aem

Submit ID: 0376-51334590

10 Erl s Gportl tios Fus d

Ado: ted Budget	444M	3M,14MR4

Budget / GeG

ET: enditure Budget	4447	3M,14MR4
Add Go Kund Balance	4443	4R44

Erl s Gportl tios SnHeduAe Dl tl

I n-(chedule	4448	. ,M8. R44
Pontingency	444.	. M8R4.
I ver-(chedule	44MM	71,. 34R44
GCKKund Balance por Budget	GK(1/	4R44
Fus d Bl As ne hor Budget	GK(1U	M4,177RM7
I : erating 0 eserve	46. M	. ,7U4R37
Vnreserved Kund Balance 0 ea: : ro: riated	46/ 4	1,M MRU4

a Gtiml ted Fus dis g SourneG

Poal Oross Droceeds	MM73	4R44
Gdividual Grans: ortation Kees	M M4	4R44
Grans Kees prom I ther (chl) ists q ithin (tate	M 74	4R44
Grans Kees prom I ther (chl) ists I utside (tate	M 34	4R44
I ther Grans: ortation Kees	M 14	4R44
Gnterest Earnings	M8M4	4R44
I ther 0 evenue prom Local (ources	M644	4R44
(tate Guition por (tate Dlacement	3MM	4R44
(tate Dayment in Lieu opGaTes - Kq D	3347	4R44
(tate (chool Block Orant	3111	7,. 76RM3
(tate Pombined Kund (chool Block Orant	3118	4R44
2 ontana I il and Oas GaT	31. 4	4R44
I ther 0 evenue	6M44	4R44
0 esidual Exuity Granspers Gn	6/ M4	4R44

ReimburGemes tG

Pounty I n-(chedule Grans 0 eimb	7774	3,3U8RU4
(tate I n-(chedule Grans 0 eimb	37M4	3,3U8RU4
) istrict GaT Levy	MMM4	M ,U86R4/
) istrict 2 ills	666	3/ R87
Gotal Estimated 0 evenues to Kund Ado: ted Budget	4441	3M,14MR4
Estimated 0 evenues ETceeding Ado: ted Budget	4441a	4R44

Budget Report
FY2015-16

50 Eetos

0376 8 oAles Ridge a Aem

Submit ID: 0376-51334590

11 BuGDeprenil tios Fus d

Ado: ted Budget	444M	4R44

Budget / GeG

ET: enditure Budget	4447	4R44
Add Go Kund Balance	4443	4R44
GCKKund Balance por Budget	GK(1/	4R44
Fus d Bl As ne hor Budget	GK(1U	4R44
I : erating 0 eserve	46. M	4R44
Vnreserved Kund Balance 0 ea: : ro: riated	46/ 4	4R44
GCK Kund Balance 0 ea: : ro: riated	46/ 3	4R44

a Gciml ted Fus dis g SourneG

Poal Oross Droceeds	MM73	4R44
Gnterest Earnings	M8M4	4R44
I ther 0 evenue prom Local (ources	M644	4R44
(tate Dayment in Lieu op GaTes - Kq D	3347	4R44
(tate Pombined Kund (chool Block Orant	3118	4R44
2 ontana I il and Oas GaT	31. 4	4R44
I ther 0 evenue	6M44	4R44
0 esidual Exuity Granspers Gn	6/ M4	4R44
Vse Estimated Non-levy 0 evenue to Lower Levies? 9Yes or NoS		Yes
) istrict GaT Levy	MMM4	4R44
) istrict 2 ills	666	4R44
Gotal Estimated 0 evenues to Kund Ado: ted Budget	4441	4R44

Budget Report
FY2015-16

50 Eetos

0376 8 oAles Ridge a Aem

Submit ID: 0376-51334590

14 Euitios Fus d

Ado: ted Budget	444M	4R44

Budget / GeG

ET: enditure Budget	4447	4R44
Add Go Kund Balance	4443	4R44
GCKKund Balance por Budget	GK(1/	4R44
Fus d Bl As ne hor Budget	GK(1U	4R44
Vnreserved Kund Balance 0 ea: : ro: riated	46/ 4	4R44

a Giml ted Fus dis g SourneG

Poal Oross Droceeds	MW73	4R44
Gnterest Earnings	M8M4	4R44
I ther 0 evenue prom Local (ources	M644	4R44
) irect (tate Aid	3MM4	4R44
(tate Dayment in Lieu opGaTes - Kq D	3347	4R44
(tate Pombined Kund (chool Block Orant	3118	4R44
2 ontana I il and Oas GaT	31. 4	4R44
I ther 0 evenue	6M44	4R44
0 esidual Exuity Granspers Gn	6/ M4	4R44
) istrict GaT Levy	MMM4	4R44
) istrict 2 ills	666	4R44
Gotal Estimated 0 evenues to Kund Ado: ted Budget	4441	4R44
Estimated 0 evenues ETceeding Ado: ted Budget	4441a	4R44

Budget Report
FY2015-16

50 Eetos

0376 8 oAles Ridge a Aem

Submit ID: 0376-51334590

1ORetiremes t Fus d

Ado: ted Budget	444M	7/ ,444R44

Budget / GeG

ET: enditure Budget	4447	7/ ,444R44
Add Go Kund Balance	4443	4R44
GCKKund Balance por Budget	GK(1/	4R44
Fus d Bl As ne hor Budget	GK(1U	88,/ 4/ R44
I : erating 0 eserve	46. M	8,144R44
Vnreserved Kund Balance 0 ea: : ro: riated	46/ 4	84,34/ R44

a Gimlted Fus dis g SourneG

Gnterest Earnings	M8M4	4R44
I ther 0 evenue prom Local (ources	M644	4R44
I ther 0 evenue	6M44	4R44
0 esidual Exuity Granspers Gn	6/ M4	4R44
Pounty 0 etirement) istribution	7714	4R44
Gotal Estimated 0 evenues to Kund Ado: ted Budget	4441	7/ ,444R44
Estimated 0 evenues ETceeding Ado: ted Budget	4441a	73,34/ R44

Budget Report
FY2015-16

50 Eetos

0376 8 oAles Ridge a Aem

Submit ID: 0376-51334590

19 c duA a dunl tios Fus d

Ado: ted Budget	444M	4R44

Budget / GeG

ET: enditure Budget	4447	4R44
Add Go Kund Balance	4443	4R44
GCKKund Balance por Budget	GK(1/	4R44
Fus d Bl As ne hor Budget	GK(1U	4R44
I : erating 0 eserve	46. M	4R44
Vnreserved Kund Balance 0 ea: : ro: riated	46/ 4	4R44

a Gimlted Fus dis g SourneG

P oal Oross Droceeds	MM73	4R44
Kees por Adult Education	M314	4R44
Gnterest Earnings	M8M4	4R44
I ther 0 evenue prom Local (ources	M644	4R44
(tate Dayment in Lieu op GaTes - Kq D	3347	4R44
(tate P ombined Kund (chool Block Orant	3118	4R44
2 ontana I il and Oas GaT	31. 4	4R44
I ther 0 evenue	6M44	4R44
0 esidual Exuity Granspers Gn	6/ M4	4R44
) istrict GaT Levy	MMM4	4R44
) istrict 2 ills	666	4R44
Gotal Estimated 0 evenues to Kund Ado: ted Budget	4441	4R44
Estimated 0 evenues ETceeding Ado: ted Budget	4441a	4R44

Budget Report
FY2015-16

50 Eetos

0376 8 oAles Ridge a Aem

Submit ID: 0376-51334590

17 Nos -< perl tis g Fus d

Ado: ted Budget	444M	4R44

Budget / GeG

ET: enditure Budget	4447	4R44
Add Go Kund Balance	4443	4R44

Erl s Gportl tios SnHeduAe Dl tl

I n-(chedule	4448	4R44
Pontingency	444.	4R44
I ver-(chedule	44MM	4R44
GCKKund Balance por Budget	GK(1/	4R44
Fus d Bl As ne hor Budget	GK(1U	4R44
I : erating 0 eserve	46. M	4R44
Vnreserved Kund Balance 0 ea: : ro: riated	46/ 4	4R44

a Gimlted Fus dis g SourneG

Poal Oross Droceeds	MM73	4R44
Gnterest Earnings	M8M4	4R44
I ther 0 evenue prom Local (ources	M644	4R44
(tate Dayment in Lieu opGaTes - Kq D	3347	4R44
(tate Pombined Kund (chool Block Orant	3118	4R44
2 ontana I il and Oas GaT	31. 4	4R44
I ther 0 evenue	6M44	4R44
0 esidual Exuity Granspers Gn	6/ M4	4R44

ReimburGemes tG

Pounty I n-(chedule Grans 0 eimb	7774	4R44
(tate I n-(chedule Grans 0 eimb	37M4	4R44
) istrict GaT Levy	MMM4	4R44
) istrict 2 ills	666	4R44
Gotal Estimated 0 evenues to Kund Ado: ted Budget	4441	4R44
Estimated 0 evenues ETceeding Ado: ted Budget	4441a	4R44

Budget Report
FY2015-16

50 Eetos

0376 8 oAles Ridge a Aem

Submit ID: 0376-51334590

23 EenHs oAvg, Fus d

Ado: ted Budget	444M	7,MM6R4U

Budget / GeG

ET: enditure Budget	4447	7,MM6R4U
Add Go Kund Balance	4443	4R44
GCKKund Balance por Budget	GK(1/	4R44
Fus d Bl As ne hor Budget	GK(1U	MJU18RM
I : erating 0 eserve	46. M	4R44
Vnreserved Kund Balance 0 ea: : ro: riated	46/ 4	MJU18RM
GCK Kund Balance 0 ea: : ro: riated	46/ 3	4R44

a Gciml ted Fus dis g SourneG

Poal Oross Droceeds	MM73	4R44
Gnterest Earnings	M8M4	4R44
I ther 0 evenue prom Local (ources	M644	4R44
(tate Gechnology Aid	37UM	7/ 3R67
(tate Dayment in Lieu opGaTes - Kq D	3347	4R44
(tate Pombined Kund (chool Block Orant	3118	4R44
2 ontana I il and Oas GaT	31. 4	4R44
I ther 0 evenue	6M44	4R44
0 esidual Exuity Granspers Gn	6/ M4	4R44
) istrict GaT Levy	MMM4	4R44
) istrict 2 ills	666	4R44
Gotal Estimated 0 evenues to Kund Ado: ted Budget	4441	7,MM6R4U
Estimated 0 evenues ETceeding Ado: ted Budget	4441a	4R44

Budget Report
FY2015-16

50 Eetos

0376 8 oAles Ridge a Aem

27 FAeTibiAt, Fus d

Submit ID: 0376-51334590

Ado: ted Budget	444M	71,31/ R7M

Budget / GeG

ET: enditure Budget	4447	71,31/ R7M
Add Go Kund Balance	4443	4R44
GCKKund Balance por Budget	GK(1/	4R44
Fus d Bl As ne hor Budget	GK(1U	71,31/ R7M
I : erating 0 eserve	46. M	4R44
Vnreserved Kund Balance 0 ea: : ro: riated	46/ 4	71,31/ R7M

a Gimi ted Fus dis g SourneG

P oal Oross Droceeds	MV73	4R44
Gnterest Earnings	M8M4	4R44
I ther 0 evenue prom Local (ources	M644	4R44
(tate Dayment in Lieu opGaTes - Kq D	3347	4R44
(tate P ombined Kund (chool Block Orant	3118	4R44
2 ontana I il and Oas GaT	31. 4	4R44
I ther 0 evenue	6M44	4R44
0 esidual Exuity Granspers Gn	6/ M4	4R44
) istrict 2 ills	666	4R44
Gotal Estimated 0 evenues to Kund Ado: ted Budget	4441	71,31/ R7M
Estimated 0 evenues ETceeding Ado: ted Budget	4441a	4R44

Budget Report
FY2015-16

50 Eetos

0376 8 oAles Ridge a Aem

Submit ID: 0376-51334590

50 Debt Serfine Fus d

Ado: ted Budget	444M	4R44

Budget / GeG

ET: enditure Budget	4447	4R44
Add Go Kund Balance	4443	4R44
GCKKund Balance por Budget	GK(1/	4R44
Fus d Bl As ne hor Budget	GK(1U	4R44
Kund Balance Gh (inking Kund	46. 4	4R44
I : erating 0 eserve	46. M	4R44
Vnreserved Kund Balance 0 ea: : ro: riated	46/ 4	4R44
GCK Kund Balance 0 ea: : ro: riated	46/ 3	4R44

a Gimlted Fus dis g SourneG

Poal Oross Droceeds	MM73	4R44
Gnterest Earnings	M8M4	4R44
I ther 0 evenue prom Local (ources	M644	4R44
(tate Dayment in Lieu opGaTes - Kq D	3347	4R44
(tate Pombined Kund (chool Block Orant	3118	4R44
2 ontana I il and Oas GaT	31. 4	4R44
I ther 0 evenue	6M44	4R44
0 esidual Exuity Granspers Gh	6/ M4	4R44
Gotal Estimated 0 evenues to Kund Ado: ted Budget	4441	4R44
Estimated 0 evenues ETceeding Ado: ted Budget	4441a	4R44

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

Submit ID: 0376-51334590

50 Eetos

0376 8 oAles Ridge a Aem

61 BuiAlis g ReGerf e Fus d

Ado: ted Budget	444M	4R44

Budget / GeG

ET: enditure Budget	4447	4R44
Add Go Kund Balance	4443	4R44
GCKKund Balance por Budget	GK(1/	4R44
Fus d Bl As ne hor Budget	GK(1U	4R44
I : erating 0 eserve	46. M	4R44
Vnreserved Kund Balance 0 ea: : ro: riated	46/ 4	4R44
GCK Kund Balance 0 ea: : ro: riated	46/ 3	4R44

a Gciml ted Fus dis g SourneG

P oal Oross Droceeds	MV73	4R44
GaT Gitle and Dro: erty (ales	MV34	4R44
Gnterest Earnings	M8M4	4R44
I ther 0 evenue prom Local (ources	M644	4R44
(tate Dayment in Lieu opGaTes - Kq D	3347	4R44
(tate P ombined Kund (chool Block Orant	3118	4R44
2 ontana I il and Oas GaT	31. 4	4R44
I ther 0 evenue	6M44	4R44
0 esidual Exuity Granspers Gn	6/ M4	4R44
Vse Estimated Non-levy 0 evenue to Lower Levies? 9Yes or NoS		No
) istrict GaT Levy	MVM4	4R44
) istrict 2 ills	666	4R44
Gotal Estimated 0 evenues to Kund Ado: ted Budget	4441	4R44

Budget Report
FY2015-16
01 BeAaerkeAd
0004 8 rAl t ELem

Submit ID: 0004-67514092

Due DAtes:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District Nn B Nl d TAxAble VAluAtiol

	Nn B		TAxAble VAluAtiol
	EH	* S	
District:	h 1	N7A	5/8, 6/431

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

Tke fil ALbudget is Approaed As set fortk il tkis documel tv

. ertificAtiol

District . lerC: Brianne (PurlocK

9(ignatureS _____ 9) ateS _____

. kAirpersol , SckooLTrustees: J aurie (chmidlin

9(ignatureS _____ 9) ateS _____

. oul ty Superil tel del t: J inda Marsh

9(ignatureS _____ 9) ateS _____

. kAirpersol , . oul ty . ommissiol ers:

9DrintS _____

9(ignatureS _____ 9) ateS _____

n Ame of . ol tAct:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
01 BeAaerkeAd
0004 8 rAl t Elem

Submit ID: 0004-67514092

SummAry

Ful d 3NM	Ndopted Budget 3BM	TotAL Reseraes [961-966] 3 M	Reserae Himit 3DM	(of Ndopted Budget Reseraed [.)B] x 100 3EM	%d reseraed Ful d BALAl ce ReAppropriAted [970] 3FM	Gtker Reael ue 38 M	District / roperty TAx ReUuiremel ts [B - F - 8 P *] If q 0, el ter 0 3* M	District J iIL Heaies *) [TV x v001] 3IM
01 8 el erAL	18/8342l4	54/R4, 2 :	56p	532l4p	1/3R 284	R /53. 213	44/6332 :	532l.
10 TrAl sportAtiol	4: /666266	6266	46p	6266p	6266	51/1: 42 1	: /64: 285	. 2 8
11 Bus DepreciAtiol	1, /15, 263	6266	N7A	6266p	1, /15, 263	6266	6266	6266
14 Tuitiol	4626.		N7A		4626.	6266	6266	6266
1= Retiremel t	56/866266	4/566266	46p	46266p	16R25:	1/8132, 3		
17 NduIt EducAtiol	6266	6266	38p	6266p	6266	6266	6266	6266
19 n ol -GperAtil g	6266	6266	N7A	6266p	6266	6266	6266	6266
2< Teckl oIogy	, 1, 2 ,	6266	N7A	6266p	: 112l1	1, 2 1	6266	6266
29 Flexibility	. /4. 42 5	6266	N7A	6266p	. /4. 42 5	6266	6266	6266
61 BuiIdil g Reserae	6266	6266	N7A	6266p	6266	6266	6266	6266
TotALof NILFul ds	43: /55425,	5. /: 4, 2 :			55. /4852 R	13/: 112 .	41/6R621,	5, 231

50 Debt Seraice TAx								
	6266	6266	46%%3,	6266p	6266	6266	6266	6266

Budget Report
FY2015-16
01 BeAaerkeAd
0004 8 rAl t Elem

Submit ID: 0004-67514092

8 el erALFul d Himits Nl d Reseraes WorCskeet

/ NRT Iv . ertified Budget DAtA

Nn B By Budget %d it: - 5 Ef ANO I % 1 h

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

A2	) irect (tate Aid	. 3/, R52 1
B2	Mandatory Non%isolated J evy	6266
C2	Quality - ducator	R/44R266
) 2	At f isK(tudent	, 5R24,
- 2	Indian - ducation kor All	5, : 214
k2	American Indian Achievement E aP	6266
E2	) ata kor Achievement	5, 6266
F 2	(tate (Pec - d Allowable Cost Dymt to) istricts	5/68, 2 6
I2	(tate (Pecial - ducation f elated%ervices Dayment Oo CooP	3842 6
G2	) istrict E OB (ubsidy Der - lementary Base Mill	6266
I 2	) istrict E OB (ubsidy Der F igh (chool Base Mill	N7A

/ NRT IIv 8 el erALFul d Budget Himits

/ rior YeAr Budget DAtA:

A2	ANB	55
B2	BA(- Budget J imit	, 3/168265
C2	MaHimum Budget J imit	563/, 1: 23R
) 2	Tver%BA(- J evy As (ubmitted on Budget	, /666266
- 2	AdoPted Budget	15/168265

. urrel t YeAr Budget DAtA:

k2	p (Pecial - ducation in MaHimum Budget	: 8p
E2	BA(- Budget 9Minimum Budget Amount f exuiredS	, : /834214
F 2	MaHimum Budget J imit	56: /R852 6
I2	F ighest Budget q ithout a Wote	18/834214
G2	F ighest Budget	56: /R852 6
I 2	F ighest Woted Amount	54/55, 2 ,
J 2	Amount APProved on Ballot by Woters	6266
M2	AdoPted Budget	18/834214

Budget Report
FY2015-16
01 BeAaerkeAd
0004 8 rAl t Elem

Submit ID: 0004-67514092

/ NRT IIIv 8 el erALFul d BALAl ce For Budget Ns Gf Qul e 40

A2	TPerating f eserve 91R5S	9LL%AS		56/6662&6
B2	Olk TPerating f eserve 91R4S	9LL%BS		62&6
C2	- Hcess f eserves	9LL%CS		4/R4, 2 :
	52 f eserve kor Drotested7) elinxuent OaHes 91R3S	9LL%C5S	4/R4, 2 :	
	42 f eserve kor OaHAudit f eceiPts 91R S	9LL%C4S	62&6	
) 2	Vnreserved kund Balance f eaPProPriated 91: 6S	9LL%) S		1/3R 2&4
	52 Drior Year - Hcess f eserves kunding Tver%BA(- 91: 6aS	9LL%) 5S	62&6	
	42 f emaining kund Balance Available 91: 6bS	9LL%) 4S	1/3R 2&4	
32	Olk kund Balance f eaPProPriated 91: 6cS	9LL%) 3S		62&6
- 2	OTOAJ E- N- f AJ kVN) BAJ ANC- kTf BV) E- O9Ok(. , S	9LL%S		45/1132&1

/ NRT Vv 8 el erALFul d WorCskeet

8 el erALFul d Budget:

A2	AdoPted E eneral kund Budget	9W%AS		18/834214
	52 BA(- Budget J imit	9W%A5S	, : /834214	
	42 Tver%BA(- Budget	9W%A4S	, /666256	

Ful dil g Tke BNSE Budget:

B2	) irect (tate Aid	9W%BS		. 3/, R52 1
	52) irect (tate Aid Daid By (tate	9W%B5S	. 3/, R52 1	
	42) irect (tate Aid Daid By Non%Isolated) istrict	9W%B4S	6256	
C2	Natural f esource) eveloPment	9W%CS		. 142 5
) 2	Quality - ducator	9W%)S		R/44R256
- 2	At f isK(tudent	9W%-S		, 5R24,
k2	Indian - ducation kor All	9W%kS		5, : 214
E2	American Indian Achievement EaP	9W%ES		6256
F2	) ata kor Achievement	9W%FS		5, 6256
I2	(Pecial - ducation Allowable Cost Dayment	9W%IS		5/68, 2 6
G2	f emaining kund Balance Available	9W%GS		1/3R 284
I 2	Non%Ievy f evenue	9W%IS		55/354253
	52 Actual Non%Ievy f evenue	9W%I5S	5/. 4R2, .	
	42 AnticiPated Non%Ievy f evenue	9W%I4S	1/, , 8241	
	32 Olk APPlied Oo Base Budget	9W%I3S	6256	
J 2	Tther Non%Ievy f evenue	9W%JS		6256
M2	BA(- J evy f exuirements	9W%MS		5. /6332 :
	52 (tate Euaranteed OaHBase Aid	9W%M5S	6256	
	42*) istrict DroPerty OaHJ evy Oo kund BA(- 9BA(- J evyS	9W%M4S	5. /6332 :	
N2	**(ubtotal o0BA(- Budget f evenue	9W%NS		, : /834214

Ful dil g Tke Gaer-BNSE Budget:

T2	kund Balance & Non%Ievy f evenue Available Oo kund Tver%BA(-	9W%TS		6256
D2	Tver%BA(- Tnly f evenues	9W%DS		6256
	52 Drior Year - Hcess f eserves f eaPProPriated 9Tver%BA(- TnlyS	9W%D5S	6256	
	42 Ouition	9W%D4S	6256	
	32 kleHible Non%Woted J evy Authority Orans0erred 0rom Tther kunds	9W%D3S	6256	
	. 2 Til & Eas f evenues	9W%D. S	6256	
82	Olk APPlied Oo TverBase Budget	9W%D8S		6256
Q2	) istrict DroPerty OaHJ evy Oo kund Tver%BA(- Budget 9Tver%BA(- J evyS9EkS	9W%QS		, /666256
f 2	(ubtotal o0Tver%BA(- f evenue	9W%fS		, /666256

J iILHeaies:

(2	) istrict Non%Isolated Mills	9W%(S		6256
O2	BA(- Mills %- lementary	9W%OS		, 2 ,
V2	BA(- Mills %F igh (chool	9W%VS		6256
W2	Tver%BA(- Mills	9W%WS		826R
	52) istrict DroPerty OaHJ evy Mills	9W%W5S	826R	
	42 kleHible Non%Woted J evy Authority	9W%W4S	6256	
q 2	Ootal E eneral kund Mills	9W%qS		5321.

* (hould be aPProHimately exual to 9OaHable Walue X 2665SX BA(- Mills
** BA(- Budget f evenue cannot eHceed BA(- Budget J imit2 - Hcess BA(- Budget f evenue is rePorted on line W%T and is aPPlied to the Tver%BA(- Budget

Budget Report
FY2015-16
01 BeAaerkeAd
0004 8 rAl t Elem

Submit ID: 0004-67514092

01 8 el erALFul d

AdoPted Budget	6665	18/834214

Budget %ses

- HPenditure Budget	6664	18/834214
Add Oo kund Balance	6663	6266
OIkkund Balance 0or Budget	Ok(. :	6266

EstimAted Ful dil g Sources

Vnreserved kund Balance f eaPProPriated	61: 6	1/3R 284
) irect (tate Aid	3556	. 3/, R52 1
Quality - ducator	3555	R/44R266
At f isK(tudent	3554	, 5R24,
Indian - ducation kor All	3553	5, : 214
American Indian Achievement EaP	355.	6266
(tate (Pec - d Allowable Cost Dymt to) istricts	3558	5/68, 2 6
) ata kor Achievement	355R	5, 6266
Natural f esource) eveloPment	355,	. 142 5
(tate Euaranteed OaHBase Aid	3546	6266

NctuALn ol -leay Reael ue

OaHOitle and DroPerty (ales	5536	6266
Interest - arnings	5856	6266
f evenue 0rom Community (ervices Activities	5, 66	6266
Tther f evenue 0rom J ocal (ources	5166	5/. 4R2, .
f entals	5156	6266
) ormitory Charges	5158	6266
Contributions7) onations 0rom Drivate (ources	5146	6266
OeHbooK(ales and f entals	51. 6	6266
kees %Vsers7f esale o0(uPPlies	51. 8	6266
(ervices Drovided Tther (chool) istricts or CooPs	5186	6266
(ervices Drovided Tther J ocal E overnmental Vnits	51R6	6266
(ummer (chool kees	51, 5	6266
(tate Dayment in J ieu o0OaHes %kq D	3364	6266

Nl ticipAted n ol -leay Reael ue - BNSE

Til & Eas f evenues %BA(- Budget	65: 5	6266
OIk APPlied Oo Base Budget	65: .	6266
Coal E ross Droceeds	5543	6266
(tate (chool BlocKE rant	3. . .	1/68421,
(tate Combined kund (chool BlocK E rant	3. . 8	, 34235
kederal f evenue in J ieu o0OaHes	. , 66	6266

Nl ticipAted n ol -leay Reael ue - Gaer-BNSE

Budget Report
FY2015-16
01 BeAaerkeAd
0004 8 rAl t Elem

Submit ID: 0004-67514092

01 8 el erALFul d

Til & Eas f evenues %TverBA(- Budget	65: 4	6266
OIk APPlied Oo TverBase Budget	65: 8	6266
Individual Ouition	5356	6266
Ouition 0rom (chl) ists q ithin (tate	5346	6266
Ouition 0rom (chl) ists Tutside (tate	5336	6266
(tate Ouition 0or (tate Dlacement	355:	6266

Gtker n ol -leay Reael ue

) istrict J evy %) istn o0 Dr Yr's Drot7) lx OaHes	555:	6266
) istrict J evy %) ePt o0 f ev OaH Audit f eceiPts	555,	6266
Denalties and Interest on OaHes	5516	6266
Tther f evenue	1566	6266
f esidual - xuity Orans0ers In	1: 56	6266

Heaies

Mandatory Non%solated J evy	55569aS	6266	
BA(- J evy	55569bS	5. /6332 :	
Tver%BA(- J evy	55569cS	, /666266	
) istrict OaH J evy	5556		44/6332 :
Ootal - stimated f evenues to kund AdoPted Budget	666.		18/834214
- stimated f evenues - Heeding AdoPted Budget	666. a		6266

Budget Report
FY2015-16
01 BeAaerkeAd
0004 8 rAl t Elem

Submit ID: 0004-67514092

10 TrAl sportAtiol Ful d

AdoPted Budget	6665	4: /666266

Budget %ses

- HPenditure Budget	6664	4: /666266
Add Oo kund Balance	6663	6266

TrAl sportAtiol Sckedule DAtA

Tn%chedule	6668	5, /666266
Contingency	666R	5/, 66266
Tver%chedule	6655	: /466266
OIkkund Balance 0br Budget	Ok(. :	6266
Ful d BALAl ce for Budget	Ok(. ,	6266
TPerating f eserve	61R5	6266
Vnreserved kund Balance f eaPProPriated	61: 6	6266

EstimAted Ful dil g Sources

Coal Eross Droceeds	5543	6266
Individual OransPortation kees	5. 56	6266
Orans kees 0rom Tther (chl) ists q ithin (tate	5. 46	6266
Orans kees 0rom Tther (chl) ists Tutside (tate	5. 36	6266
Tther OransPortation kees	5. . 6	6266
Interest - arnings	5856	6266
Tther f evenue 0rom J ocal (ources	5166	6266
(tate Ouition 0br (tate Dlacement	355:	6266
(tate Dayment in J ieu o0OaHes %kq D	3364	6266
(tate (chool BlocKErant	3. . .	5: 42 1
(tate Combined kund (chool BlocKErant	3. . 8	6266
Montana Til and Eas OaH	3. R6	6266
Tther f evenue	1566	6266
f esidual - xuity Orans0ers In	1: 56	6266

Reimbursemel ts

County Tn%chedule Orans f eimb	4446	1/166266
(tate Tn%chedule Orans f eimb	3456	1/166266
) istrict OaHJ evy	5556	: /64: 285
) istrict Mills	111	. 2 8
Ootal - stimated f evenues to kund AdoPted Budget	666.	4: /666266
- stimated f evenues - Heeding AdoPted Budget	666. a	6266

Budget Report
FY2015-16

01 BeAaerkeAd

0004 8 rAl t Elem

Submit ID: 0004-67514092

11 Bus DepreciAtiol Ful d

AdoPted Budget	6665	1, /15, 263

Budget %ses

- HPenditure Budget	6664	1, /15, 263
Add Oo kund Balance	6663	6266
OIkkund Balance 0or Budget	Ok(. :	6266
Ful d BALAl ce for Budget	Ok(. ,	1, /15, 263
TPerating f eserve	61R5	6266
Vnreserved kund Balance f eaPProPriated	61: 6	1, /15, 263
OIk kund Balance f eaPProPriated	61: 3	6266

EstimAted Ful dil g Sources

Coal Eross Droceeds	5543	6266
Interest - arnings	5856	6266
Tther f evenue 0rom J ocal (ources	5166	6266
(tate Dayment in J ieu o0 OaHes %kq D	3364	6266
(tate Combined kund (chool BlocK Erant	3. . 8	6266
Montana Til and Eas OaH	3. R6	6266
Tther f evenue	1566	6266
f esidual - xuity Orans0ers In	1: 56	6266
Vse - stimated Non%evy f evenue to J ower J evies? 9Yes or NoS		No
) istrict OaHJ evy	5556	6266
) istrict Mills	111	6266
Ootal - stimated f evenues to kund AdoPted Budget	666.	1, /15, 263

Budget Report
FY2015-16
01 BeAaerkeAd
0004 8 rAl t Elem

Submit ID: 0004-67514092

14 Tuitiol Ful d

AdoPted Budget	6665	4626.

Budget %ses

- HPenditure Budget	6664	4626.
Add Oo kund Balance	6663	6266
OIkkund Balance 0br Budget	Ok(. :	6266
Ful d BALAl ce for Budget	Ok(. ,	4626.
Vnreserved kund Balance f eaPProPriated	61: 6	4626.

EstimAted Ful dil g Sources

Coal Eross Droceeds	5543	6266
Interest - arnings	5856	6266
Tther f evenue 0rom J ocal (ources	5166	6266
) irect (tate Aid	3556	6266
(tate Dayment in J ieu o0 OaHes %kq D	3364	6266
(tate Combined kund (chool BlocK Erant	3. . 8	6266
Montana Til and Eas OaH	3. R6	6266
Tther f evenue	1566	6266
f esidual - xuity Orans0ers In	1: 56	6266
) istrict OaHJ evy	5556	6266
) istrict Mills	111	6266
Ootal - stimated f evenues to kund AdoPted Budget	666.	4626.
- stimated f evenues - Heeding AdoPted Budget	666. a	6266

Budget Report
FY2015-16
01 BeAaerkeAd
0004 8 rAl t Elem

Submit ID: 0004-67514092

1= Retiremel t Ful d

AdoPted Budget	6665	56/866266

Budget %ses

- HPenditure Budget	6664	56/866266
Add Oo kund Balance	6663	6266
OIkkund Balance 0br Budget	Ok(. :	6266
Ful d BALAl ce for Budget	Ok(. ,	3/66R25:
TPerating f eserve	61R5	4/566266
Vnreserved kund Balance f eaPProPriated	61: 6	16R25:

EstimAted Ful dil g Sources

Interest - arnings	5856	6266
Tther f evenue 0rom J ocal (ources	5166	6266
Tther f evenue	1566	6266
f esidual - xuity Orans0ers In	1: 56	6266
County f etirement) istribution	44. 6	1/8132, 3
Ootal - stimated f evenues to kund AdoPted Budget	666.	56/866266
- stimated f evenues - Hceeding AdoPted Budget	666. a	6266

Budget Report
FY2015-16
01 BeAaerkeAd
0004 8 rAl t Elem

Submit ID: 0004-67514092

17 NduIt EducAtiol Ful d

AdoPted Budget	6665	6266

Budget %ses

- HPenditure Budget	6664	6266
Add Oo kund Balance	6663	6266
OIkkund Balance 0or Budget	Ok(. :	6266
Ful d BALAl ce for Budget	Ok(. ,	6266
TPerating f eserve	61R5	6266
Vnreserved kund Balance f eaPProPriated	61: 6	6266

EstimAted Ful dil g Sources

Coal Eross Droceeds	5543	6266
kees 0or Adult - ducation	53. 6	6266
Interest - arnings	5856	6266
Tther f evenue 0rom J ocal (ources	5166	6266
(tate Dayment in J ieu o0 OaHes %kq D	3364	6266
(tate Combined kund (chool BlocK Erant	3. . 8	6266
Montana Til and Eas OaH	3. R6	6266
Tther f evenue	1566	6266
f esidual - xuity Orans0ers In	1: 56	6266
) istrict OaHJ evy	5556	6266
) istrict Mills	111	6266
Cotal - stimated f evenues to kund AdoPted Budget	666.	6266
- stimated f evenues - Heeding AdoPted Budget	666. a	6266

19 n ol -GperAtil g Ful d

AdoPted Budget	6665	6266

Budget %ses

- HPenditure Budget	6664	6266
Add Oo kund Balance	6663	6266

TrAl sportAtiol Sckedule DAtA

Tn%chedule	6668	6266
Contingency	666R	6266
Tver%chedule	6655	6266
OIkkund Balance 0br Budget	Ok(. :	6266
Ful d BALAl ce for Budget	Ok(. ,	6266
TPerating f eserve	61R5	6266
Vnreserved kund Balance f eaPProPriated	61: 6	6266

EstimAted Ful dil g Sources

Coal Eross Droceeds	5543	6266
Interest - arnings	5856	6266
Tther f evenue 0rom J ocal (ources	5166	6266
(tate Dayment in J ieu o0 OaHes %kq D	3364	6266
(tate Combined kund (chool BlocK Erant	3. . 8	6266
Montana Til and Eas OaH	3. R6	6266
Tther f evenue	1566	6266
f esidual - xuity Orans0ers In	1: 56	6266

Reimbursemel ts

County Tn%chedule Orans f eimb	4446	6266
(tate Tn%chedule Orans f eimb	3456	6266
) istrict OaHJ evy	5556	6266
) istrict Mills	111	6266
Ootal - stimated f evenues to kund AdoPted Budget	666.	6266
- stimated f evenues - Heeeding AdoPted Budget	666. a	6266

Budget Report
FY2015-16
01 BeAaerkeAd
0004 8 rAl t Elem

Submit ID: 0004-67514092

2< Teckl oIogy Ful d

AdoPted Budget	6665	, 1, 2 ,

Budget %ses

- HPenditure Budget	6664	, 1, 2 ,
Add Oo kund Balance	6663	6266
OIkkund Balance 0or Budget	Ok(. :	6266
Ful d BALAl ce for Budget	Ok(. ,	: 11211
TPerating f eserve	61R5	6266
Vnreserved kund Balance f eaPProPriated	61: 6	: 11211
OIk kund Balance f eaPProPriated	61: 3	6266

EstimAted Ful dil g Sources

Coal Eross Droceeds	5543	6266
Interest - arnings	5856	6266
Tther f evenue 0rom J ocal (ources	5166	6266
(tate Oechnology Aid	34, 5	1, 2 1
(tate Dayment in J ieu o0 OaHes %kq D	3364	6266
(tate Combined kund (chool BlocK Erant	3. . 8	6266
Montana Til and Eas OaH	3. R6	6266
Tther f evenue	1566	6266
f esidual - xuity Orans0ers In	1: 56	6266
) istrict OaHJ evy	5556	6266
) istrict Mills	111	6266
Ootal - stimated f evenues to kund AdoPted Budget	666.	, 1, 2 ,
- stimated f evenues - Hceeding AdoPted Budget	666. a	6266

Budget Report
FY2015-16
01 BeAaerkeAd
0004 8 rAl t Elem

Submit ID: 0004-67514092

29 FIexibility Ful d

AdoPted Budget	6665	. /4. 42 5

Budget %ses

- HPenditure Budget	6664	. /4. 42 5
Add Oo kund Balance	6663	6266
OIkkund Balance 0br Budget	Ok(. :	6266
Ful d BALAl ce for Budget	Ok(. ,	. /4. 42 5
TPerating f eserve	61R5	6266
Vnreserved kund Balance f eaPProPriated	61: 6	. /4. 42 5

EstimAted Ful dil g Sources

Coal Eross Droceeds	5543	6266
Interest - arnings	5856	6266
Tther f evenue 0rom J ocal (ources	5166	6266
(tate Dayment in J ieu o0 OaHes %kq D	3364	6266
(tate Combined kund (chool BlocK Erant	3. . 8	6266
Montana Til and Eas OaH	3. R6	6266
Tther f evenue	1566	6266
f esidual - xuity Orans0ers In	1: 56	6266
) istrict Mills	111	6266
Ootal - stimated f evenues to kund AdoPted Budget	666.	. /4. 42 5
- stimated f evenues - Hceeding AdoPted Budget	666. a	6266

Budget Report
FY2015-16
01 BeAaerkeAd
0004 8 rAl t Elem

Submit ID: 0004-67514092

50 Debt Seraice Ful d

AdoPted Budget	6665	6266

Budget %ses

- HPenditure Budget	6664	6266
Add Oo kund Balance	6663	6266
OIkkund Balance 0br Budget	Ok(. :	6266
Ful d BALAl ce for Budget	Ok(. ,	6266
kund Balance In (inKing kund	61R6	6266
TPerating f eserve	61R5	6266
Vnreserved kund Balance f eaPProPriated	61: 6	6266
OIk kund Balance f eaPProPriated	61: 3	6266

EstimAted Ful dil g Sources

Coal Eross Droceeds	5543	6266
Interest - arnings	5856	6266
Tther f evenue 0rom J ocal (ources	5166	6266
(tate Dayment in J ieu o0 OaHes %kq D	3364	6266
(tate Combined kund (chool BlocK Erant	3. . 8	6266
Montana Til and Eas OaH	3. R6	6266
Tther f evenue	1566	6266
f esidual - xuity Orans0ers In	1: 56	6266
Cotal - stimated f evenues to kund AdoPted Budget	666.	6266
- stimated f evenues - Heeding AdoPted Budget	666. a	6266

Budget Report
FY2015-16
01 BeAaerkeAd
0004 8 rAl t Elem

Submit ID: 0004-67514092

61 BuilIdil g Reserae Ful d

AdoPted Budget	6665	6266

Budget %ses

- HPenditure Budget	6664	6266
Add Oo kund Balance	6663	6266
OIkkund Balance 0br Budget	Ok(. :	6266
Ful d BALAl ce for Budget	Ok(. ,	6266
TPerating f eserve	61R5	6266
Vnreserved kund Balance f eaPProPriated	61: 6	6266
OIk kund Balance f eaPProPriated	61: 3	6266

EstimAted Ful dil g Sources

Coal Eross Droceeds	5543	6266
OaHOitle and DroPerty (ales	5536	6266
Interest - arnings	5856	6266
Tther f evenue 0rom J ocal (ources	5166	6266
(tate Dayment in J ieu o0 OaHes %kq D	3364	6266
(tate Combined kund (chool BlocK Erant	3. . 8	6266
Montana Til and Eas OaH	3. R6	6266
Tther f evenue	1566	6266
f esidual - xuity Orans0ers In	1: 56	6266
Vse - stimated Non%evy f evenue to J ower J evies? 9Yes or NoS	No	
) istrict OaHJ evy	5556	6266
) istrict Mills	111	6266
Cotal - stimated f evenues to kund AdoPted Budget	666.	6266

Budget Report
FY2015-16
18 Fergua
0263 Arnaa Rncge HIem

Submit ID: 0263-73278986

Due Dntea:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diatrist NTB Ncd x nl nble VnIuntioc

	NTB		x nl nble VnIuntioc
	HE	* S	
Diatrist:	h 17	N5A	/ 811, 863/

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

x f e vicnLbudget ia nppro. ed na aet vortf ic tf ia dosumectC

k ertivisntioc

Diatrist k ler, : Damie P oss

4Signature(4State(

k f nirperaocySsf ooLx ruateea: K argie K atovich

4Signature(4State(

k ouctMSuperic tecdec t: J honda Mbng

4Signature(4State(

k f nirperaocyk ouctMk ommiaaiocera:

4Print(

4Signature(4State(

Tnme ovk octnst:

4Print(

4Signature(4Phone(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
18 Fergua
0263 Arnaa Rncge HIem

Submit ID: 0263-73278986

SummnrM

Fucd]N(	Ndopted Budget]B(	xotnL Reaer. ea)%61-%66/]k(	Reaer. e Eimit]D(	U ov Ndopted Budget Reaer. ed)kIB/ l 100]H(	qcreaer. ed Fucd BnInc se Renppproprinted)%90/]F(	4 tfer Re. ecue]A(	Diatrist GropertMxnl Re=uiremecta)B - F - A < * / IvO0yecter 0]* (	Diatrist [iIL Ee. iea * P)xV1 (001/]I(
01 AecernL	1168U1p:/ 6	, . 827p:, 6	/ 6%	/ 3:, , %	6:66	36/ 8116:, 6	/ 3. 816, :p6	. p:12
10 xrncaportntioc	. 68666:66	/ U8666:66	76%	76:66%	338' / . :U7	32827/ :21	/ . 8', U:11	/ 3:7p
11 Bua Depresintioc	/ p388p, :. /	6:66	N5A	6:66%	/ 1783, 1:p/	6:66	7/ 86/ / :36	/ 1:, 1
17 xuitioc	6:66		N5A		6:66	6:66	6:66	6:66
18 Retiremect	, / 8666:66	/ 6876 6:66	76%	76:66%	U861U/ 3	178 , / :U2		
19 NdultHdusntioc	6:66	6:66	3, %	6:66%	6:66	6:66	6:66	6:66
1%Toc-4 pernticg	6:66	6:66	N5A	6:66%	6:66	6:66	6:66	6:66
23 xesf cologM	768 pp:13	6:66	N5A	6:66%	/ , 8p73:, 3	, 8317:. 6	6:66	6:66
2%aFlel ibilitM	. 837p:1,	6:66	N5A	6:66%	. 837p:1,	6:66	6:66	6:66
61 BuiIdicg Reaer. e	328, 1, :16	6:66	N5A	6:66%	3787. , :16	6:66	, 87, 6:66	3:p3
xotnLovNILFucda	U' 386, 6:7.	U28 7p:, 6			71682p2:. 1	3U281, 2:6/	/ U18U7, :31	/ 72:. 6

50 Debt Ser. ise xnl								
	6:66	6:66	76-. -13U	6:66%	6:66	6:66	6:66	6:66

Budget Report
FY2015-16

18 Fergua

0263 Arnaa Rncge HIem

Submit ID: 0263-73278986

AecernLFucd Eimita Ncd Reær. ea Wor, af eet

GNRx IC k ertivied Budget Dntn

NTB BMBudget q cit:

E/	PJ A99 J ANP E O-p	7.	**h**
K/	PJ A99 J ANP E 2-U	/3	**h**

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

A:	S irect 9tate Aid	4I-A(	/ 2p8' / 6:3/
B:	K andatory Non-isolated Mevy	4I-B(	6:66
L:	Cuality Educator	4I-L(	/ U821. :p6
S:	At J isQ9tudent	4I-S (	38' U :/ 3
E:	Indian Education kor All	4I-E(	U2p:. p
k:	American Indian Achievement P a0	4I-k(	76, :66
P:	S ata kor Achievement	4I-P (	U16:66
F:	9tate 90ec Ed Allowable Lost) ymt to S istricts	4I-F (	/ 687/ p:, p
I:	9tate 90ecial Education J elated-9ervices) ayment Go Loo0	4I-I(	/ 8 / , :76
D	S istrict P GB 9ubsidy) er Elementary Base K ill	4I-D(	/ 87. 6:66
O:	S istrict P GB 9ubsidy) er F igh 9chool Base K ill	4I-O(	N5A

GNRx IIC AecernLFucd Budget Eimita

Grior Yenr Budget Dntn:

A:	ANB	4II-A(	1p
B:	BA9E Budget Mmit	4II-B(	33, 8177:U3
L:	K aHimum Budget Mmit	4II-L(	1/ p826/ :/ p
S:	T ver-BA9E Mevy As 9ubmitted on Budget	4II-S (	U 82U' :U2
E:	Ado0ted Budget	4II-E(	17, 8761:26

k urrec t Yenr Budget Dntn:

k:	% 90ecial Education in K aHimum Budget	4II-k(	/ 66%
P:	BA9E Budget 4K inimum Budget Amount J exuired(	4II-P (	3, 18' / p:/ .
F:	K aHimum Budget Mmit	4II-F (	1168' . / :U'
I:	F ighest Budget q ithout a Wote	4II-I(	1168U1p:/ 6
D	F ighest Budget	4II-D(	1168U1p:/ 6
O:	F ighest Woted Amount	4II-O(	6:66
M	Amount A00roved on Ballot by Woters	4II-M(	6:66
K:	Ado0ted Budget	4II-K (	1168U1p:/ 6

Budget Report
FY2015-16
18 Fergua
0263 Arnaa Rncge HIem

Submit ID: 0263-73278986

GNRx IIIC AecernLFucd BnInc se For Budget Na 4 vJuce 70

A:	T0erating J eserve 4 p/ (	4III-A(		1186U1 :p/
B:	Glk T0erating J eserve 4 p7(	4III-B(		6:66
L:	EHcess J eserves	4III-L(		/ , 8p1/ :U
	/ : J eserve kor) rotested5Selinxuent GaHes 4 p3(	4III-L/ (	/ , 8p1/ :U	
	7: J eserve kor GaHAudit J ecei0ts 4 p1(	4III-L7(	6:66	
S:	Vnreserved kund Balance J ea00ro0riated 4 26(	4III-S (		6:66
	/ :) rior Year EHcess J eserves kunding Tver-BA9E 4 26a(	4III-S / (	6:66	
	7: J emaining kund Balance Available 4 26b(	4III-S 7(	6:66	
3:	Glk kund Balance J ea00ro0riated 4 26c(	4III-S 3(		6:66
E:	GT GAMP ENEJ AMkVNS BAMANLE kTJ BVS P EG4Gk91U(	4III-E(		, . 827p:, 6

Budget Report
FY2015-16
18 Fergua
0263 Arnaa Rncge HIem

Submit ID: 0263-73278986

GNRx VC AecernLFucd Wor, af eet

AecernLFucd Budget:

A:	Ado0ted P eneral kund Budget	4W-A(		1168U1p:/ 6
	/ : BA9E Budget Mmit	4W-A/ (	3, 18' / p:/ .	
	7: Tver-BA9E Budget	4W-A7(	Up827. :. /	

Fucdicg xf e BNSH Budget:

B:	S irect 9tate Aid	4W-B(		/ 2p8' / 6:3/
	/ : S irect 9tate Aid) aid By 9tate	4W-B/ (	/ 2p8' / 6:3/	
	7: S irect 9tate Aid) aid By Non-Isolated S istrict	4W-B7(	6:66	
L:	Natural J esource S evelo0ment	4W-L(		/ 8 22:/ 7
S :	Cuality Educator	4W-S (		/ U821. :p6
E:	At J isQ9tudent	4W-E(		38' U :/ 3
k:	Indian Education kor All	4W-k(		U2p:. p
P :	American Indian Achievement P a0	4W-P (		76, :66
F :	S ata kor Achievement	4W-F (		U16:66
I:	90ecial Education Allowable Lost) ayment	4W-I(		/ 687/ p:, p
D	J emaining kund Balance Available	4W-D(		6:66
O:	Non-Mevy J evenue	4W-O(		1787, , :37
	/ : Actual Non-Mevy J evenue	4W-O/ (	787/ 7:. U	
	7: Antici0ated Non-Mevy J evenue	4W-O7(	168617:31	
	3: GIk A00lied Go Base Budget	4W-O3(	6:66	
M	T ther Non-Mevy J evenue	4W-M(		6:66
K :	BA9E Mevy J exuirements	4W-K (		. . 8p. p:/ .
	/ : 9tate P uaranteed GaHBase Aid	4W-K / (	128676:, 6	
	7:* S istrict) ro0erty GaHMevy Go kund BA9E 4BA9E Mevy(	4W-K 7(	, 78p2, :p.	
N:	**9ubtotal oRBA9E Budget J evenue	4W-N(		3, 18' / p:/ .

Fucdicg xf e 4 . er-BNSH Budget:

T :	kund Balance & Non-Mevy J evenue Available Go kund T ver-BA9E	4W-T (		6:66
) :	T ver-BA9E T nly J evenues	4W-) (		6:66
	/ :) rior Year EHcess J eserves J ea00ro0riated 4T ver-BA9E T nly(	4W-) / (	6:66	
	7: Guition	4W-) 7(	6:66	
	3: kleHible Non-Woted Mevy Authority GransRerred Rom T ther kunds	4W-) 3(	6:66	
	1: T il & P as J evenues	4W-) 1(	6:66	
, :	GIk A00lied Go T verBase Budget	4W-) , (		6:66
C:	S istrict) ro0erty GaHMevy Go kund T ver-BA9E Budget 4T ver-BA9E Mevy(4P k(	4W-C(		Up827. :. /
J :	9ubtotal oRT ver-BA9E J evenue	4W-J (		Up827. :. /

[iILEe. iea:

9:	S istrict Non-Isolated K ills	4W-9(		6:66
G:	BA9E K ills - Elementary	4W-G(		3p:1,
V:	BA9E K ills - F igh 9chool	4W-V(		6:66
W:	T ver-BA9E K ills	4W-W(		p6:67
	/ : S istrict) ro0erty GaHMevy K ills	4W-W/ (	p6:67	
	7: kleHible Non-Woted Mevy Authority	4W-W7(	6:66	
q :	Gotal P eneral kund K ills	4W-q (		. p:12

* 9hould be a00roHmately exual to 4GaHable Walue X :66/ (X BA9E K ills
** BA9E Budget J evenue cannot eHceed BA9E Budget Mmit: EHcess BA9E Budget J evenue is re0orted on line W-T and is a00lied to the T ver-BA9E Budget

Budget Report
FY2015-16
18 Fergua
0263 Arnaa Rncge HIem

Submit ID: 0263-73278986

01 AecernLFucd

Ado0ted Budget	666/	1168U1p:/ 6

Budget q aea

EH0enditure Budget	6667	1328p1, :36
Add Go kund Balance	6663	38766:U6
GIkkund Balance Ror Budget	Gk912	6:66

Hatimnted Fucdicg Soursea

Vnreserved kund Balance J ea00ro0riated	6. 26	6:66
S irect 9tate Aid	3/ / 6	/ 2p8/ / 6:3/
Cuality Educator	3/ / /	/ U821. :p6
At J isQ9tudent	3/ / 7	38/ U :/ 3
Indian Education kor All	3/ / 3	U2p:. p
American Indian Achievement P a0	3/ / 1	76, :66
9tate 90ec Ed Allowable Lost) ymt to S istricts	3/ / ,	/ 687/ p:, p
S ata kor Achievement	3/ / p	U16:66
Natural J esource S evelo0ment	3/ / U	/ 8 22:/ 7
9tate P uaranteed GaHBase Aid	3/ 76	128676:, 6

NstunLToc-Ie. MRe. ecue

GaHGitle and) ro0erty 9ales	/ / 36	6:66
Interest Earnings	/ , / 6	787/ 7:. U
J evenue Rom Lommunity 9ervices Activities	/ U66	6:66
T ther J evenue Rom Mocal 9ources	/ . 66	6:66
J entals	/ . / 6	6:66
S ormitory Lharges	/ . / ,	6:66
Lontributions5S onations Rom) rivate 9ources	/ . 76	6:66
GeHbooQ9ales and J entals	/ . 16	6:66
kees - Vsers5J esale oR9u00lies	/ . 1,	6:66
9ervices) rovided T ther 9chool S istricts or Loo0s	/ . , 6	6:66
9ervices) rovided T ther Mocal P overnmental Vnits	/ . p6	6:66
9ummer 9chool kees	/ . U/	6:66
9tate) ayment in Meu oRGaHes - kq)	3367	6:66

Nctisipnted Toc-Ie. MRe. ecue - BNSH

T il & P as J evenues - BA9E Budget	6/ 2/	6:66
GIk A00lied Go Base Budget	6/ 21	6:66
Loal P ross) roceeds	/ / 73	6:66
9tate 9chool BlocQP rant	3111	168617:31
9tate Lombined kund 9chool BlocQP rant	311,	6:66
kederal J evenue in Meu oRGaHes	1U66	6:66

Nctisipnted Toc-Ie. MRe. ecue - 4 . er-BNSH

Budget Report
FY2015-16
18 Fergua
0263 Arnaa Rncge HIem

Submit ID: 0263-73278986

01 AecernLFucd

Til & Pas J evenues - TverBA9E Budget	6/ 27	6:66
GIk A00lied Go TverBase Budget	6/ 2,	6:66
Individual Guition	/ 3/ 6	6:66
Guition Rom 9chl S ists q ithin 9tate	/ 376	6:66
Guition Rom 9chl S ists Tutside 9tate	/ 336	6:66
9tate Guition Ror 9tate) lacement	3/ / 2	6:66

4 tf er Toc-Ie. MRe. ec ue

S istrict Mevy - S istn oR) r Yr's) rotSS lx GaHes	/ / / 2	6:66
S istrict Mevy - S e0t oRJ ev GaHAudit J ecei0ts	/ / / U	6:66
) enalties and Interest on GaHes	/ / . 6	6:66
Tther J evenue	. / 66	6:66
J esidual Exuity GransRers In	. 2/ 6	6:66

Ee. iea

K andatory Non-isolated Mevy	/ / / 64a(	6:66
BA9E Mevy	/ / / 64b(	, 78p2, :p.
Tver-BA9E Mevy	/ / / 64c(	Up827. :. /
S istrict GaHMevy	/ / / 6	/ 3. 816, :p6
Gotal Estimated J evenues to kund Ado0ted Budget	6661	1168U1p:/ 6
Estimated J evenues EHceeding Ado0ted Budget	6661a	6:66

Budget Report
FY2015-16
18 Fergua
0263 Arnaa Rncge Hlem

Submit ID: 0263-73278986

10 x rncaportntioc Fucd

Ado0ted Budget	666/	. 68666:66

Budget q aea

EH0enditure Budget	6667	U 87pp:/ .
Add Go kund Balance	6663	233:U

x rncaportntioc Ssf edule Dntn

Tn-9chedule	666,	3/ 87. 3:2,
Lontingency	666p	38 7. :3U
Tver-9chedule	66/ /	, , 8 2p:U2
GIkkund Balance Ror Budget	Gk912	6:66
Fucd BnInc se vor Budget	Gk91U	, / 8 / . :U7
T0erating J eserve	6. p/	/ U8666:66
Vnreserved kund Balance J ea00ro0riated	6. 26	338 / . :U7

Hatimnted Fucdicg Soursea

Loal P ross) roceeds	/ / 73	6:66
Individual Grans0ortation kees	/ 1/ 6	6:66
Grans kees Rom T ther 9chl S ists q ithin 9tate	/ 176	6:66
Grans kees Rom T ther 9chl S ists T utside 9tate	/ 136	6:66
T ther Grans0ortation kees	/ 116	6:66
Interest Earnings	/ , / 6	6:66
T ther J evenue Rom Mocal 9ources	/ . 66	6:66
9tate Guition Ror 9tate) lacement	3/ / 2	6:66
9tate) ayment in Meu oRGaHes - kq)	3367	6:66
9tate 9chool BlocQP rant	3111	38 7. Up/
9tate Lombined kund 9chool BlocQP rant	311,	6:66
K ontana T il and P as GaH	31p6	6:66
T ther J evenue	. / 66	6:66
J esidual Exuity GransRers In	. 2/ 6	6:66

Reimburaemecta

Lounty Tn-9chedule Grans J eimb	7776	/ 28 / / :, p
9tate Tn-9chedule Grans J eimb	37/ 6	/ 28 / / :, 2
S istrict GaHMevy	/ / / 6	/ . 8 , U11
S istrict K ills	. . .	/ 3:7p
Gotal Estimated J evenues to kund Ado0ted Budget	6661	. 68666:66
Estimated J evenues EHceeding Ado0ted Budget	6661a	6:66

Budget Report
FY2015-16

18 Fergua

0263 Arnaa Rncge HIem

Submit ID: 0263-73278986

11 Bua Depresintioc Fucd

Ado0ted Budget	666/	/ p38p, :. /

Budget q aea

EHDenditure Budget	6667	/ p38p, :. /
Add Go kund Balance	6663	6:66
GIkkund Balance Ror Budget	Gk912	6:66
Fucd BnInc se vor Budget	Gk91U	/ 178, 1:p/
T0erating J eserve	6. p/	6:66
Vnreserved kund Balance J ea00ro0riated	6. 26	/ 178, 1:p/
GIk kund Balance J ea00ro0riated	6. 23	6:66

Hatimnted Fucdicg Soursea

Loal P ross) roceeds	/ / 73	6:66
Interest Earnings	/ , / 6	6:66
T ther J evenue Rom Mocal 9ources	/ . 66	6:66
9tate) ayment in Meu oRGaHes - kq)	3367	6:66
9tate Lombined kund 9chool BlocQP rant	311,	6:66
K ontana T il and P as GaH	31p6	6:66
T ther J evenue	. / 66	6:66
J esidual Exuity GransRers In	. 2/ 6	6:66
Vse Estimated Non-levy J evenue to Mower Mevies? 4Yes or No(		No
S istrict GaHMevy	/ / / 6	7/ 86/ / :36
S istrict K ills	. . .	/ 1:, 1
Gotal Estimated J evenues to kund Ado0ted Budget	6661	/ p38p, :. /

Naaet Icvormntioc

Naaet ID	Yenr 4 v Gursf nae	4 rigic nL k oat	Depresinted x f ru Enat Yenr	20U Eimit	Nmouct Depresinted
Bus-Bluebird F andica0 S iesel 76/ 3-12 0assenger	76/ 7	1p866:66	/ / 8166:66	. 8766:66	. 8766:66
Bus-Lhevrolet EHDress Lutaway S iesel 766. -71 0assenger	76/ 6	718U6p:, 6	/ 7816 3:7,	18 p/ :36	18 p/ :36
Bus-Bluebird Lonventional S iesel 766U-p6 0assenger8air b	766U	3187, 6:66	7782 2, :66	p8U, 6:66	p8U, 6:66
Bus-Lhevrolet K icro S iesel 766p-36 0assenger	766p	738, 66:66	3, 87, 6:66	NA	NA
Bus-Bluebird Lonventional S iesel 766p-, 1 0assenger	7663	7U812, :66	1782/ 7:, 6	NA	NA
Bus-Lhevrolet S etroit Wan Lonversion P as / . . . -7/ 0asse	/ . . U	/ p8U7. :, 6	7, 8711:7,	NA	NA
x otnL					7/ 86/ / :36

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
18 Fergua
0263 Arnaa Rncge Hlem

Submit ID: 0263-73278986

17 x uitioc Fucd

Ado0ted Budget	666/	6:66

Budget q aea

EHDenditure Budget	6667	6:66
Add Go kund Balance	6663	6:66
Glkkund Balance Ror Budget	Gk912	6:66
Fucd BnInc se vor Budget	Gk91U	6:66
Vnreserved kund Balance J ea00ro0riated	6. 26	6:66

Hatimnted Fucdicg Soursea

Loal P ross) roceeds	/ / 73	6:66
Interest Earnings	/ , / 6	6:66
T ther J evenue Rom Mbcal 9ources	/ . 66	6:66
S irect 9tate Aid	3/ / 6	6:66
9tate) ayment in Meu oRGaHes - kq)	3367	6:66
9tate Lombined kund 9chool BlocQP rant	311,	6:66
K ontana T il and P as GaH	31p6	6:66
T ther J evenue	. / 66	6:66
J esidual Exuity GransRers In	. 2/ 6	6:66
S istrict GaHMevy	/ / / 6	6:66
S istrict K ills	. . .	6:66
Gotal Estimated J evenues to kund Ado0ted Budget	6661	6:66
Estimated J evenues EHceeding Ado0ted Budget	6661a	6:66

Budget Report
FY2015-16
18 Fergua
0263 Arnaa Rncge HIem

Submit ID: 0263-73278986

18 Retiremect Fucd

Ado0ted Budget	666/	, / 8666:66

Budget q aea

EH0enditure Budget	6667	, / 8666:66
Add Go kund Balance	6663	6:66
GIkkund Balance Ror Budget	Gk912	6:66
Fucd BnInc se vor Budget	Gk91U	/ U871U:/ 3
T0erating J eserve	6. p/	/ 6876:66
Vnreserved kund Balance J ea00ro0riated	6. 26	U861U:/ 3

Hatimnted Fucdicg Soursea

Interest Earnings	/ , / 6	6:66
T ther J evenue Rom Mocal 9ources	/ . 66	6:66
T ther J evenue	. / 66	6:66
J esidual Exuity GransRers In	. 2/ 6	6:66
Lounty J etirement S istribution	7716	178 , / :U2
Gotal Estimated J evenues to kund Ado0ted Budget	6661	, / 8666:66
Estimated J evenues EHceeding Ado0ted Budget	6661a	6:66

Budget Report
FY2015-16

18 Fergua

0263 Arnaa Rncge Hlem

Submit ID: 0263-73278986

19 Ndult Hdusntioc Fucd

Ado0ted Budget	666/	6:66

Budget q aea

EHDenditure Budget	6667	6:66
Add Go kund Balance	6663	6:66
GIkkund Balance Ror Budget	Gk912	6:66
Fucd BnInc se vor Budget	Gk91U	6:66
T0erating J eserve	6. p/	6:66
Vnreserved kund Balance J ea00ro0riated	6. 26	6:66

Hatimnted Fucdicg Soursea

Loal P ross) roceeds	/ / 73	6:66
kees Ror Adult Education	/ 316	6:66
Interest Earnings	/ , / 6	6:66
T ther J evenue Rom Mocal 9ources	/ . 66	6:66
9tate) ayment in Meu oRGaHes - kq)	3367	6:66
9tate Lombined kund 9chool BlocQP rant	311,	6:66
K ontana T il and P as GaH	31p6	6:66
T ther J evenue	. / 66	6:66
J esidual Exuity GransRers In	. 2/ 6	6:66
S istrict GaHMevy	/ / / 6	6:66
S istrict K ills	. . .	6:66
Gotal Estimated J evenues to kund Ado0ted Budget	6661	6:66
Estimated J evenues EHceeding Ado0ted Budget	6661a	6:66

Budget Report
FY2015-16
18 Fergua
0263 Arnaa Rncge HIem

Submit ID: 0263-73278986

1%Toc-4 perntic g Fucd

Ado0ted Budget	666/	6:66

Budget q aea

EHDenditure Budget	6667	6:66
Add Go kund Balance	6663	6:66

x rnc aportntioc Ssf edule Dntn

Tn-9chedule	666,	6:66
Lontingency	666p	6:66
Tver-9chedule	66/ /	6:66
GIkkund Balance Ror Budget	Gk912	6:66
Fucd BnInc se vor Budget	Gk91U	6:66
T0erating J eserve	6. p/	6:66
Vnreserved kund Balance J ea00ro0riated	6. 26	6:66

Hatimnted Fucdic g Soursea

Loal P ross) roceeds	/ / 73	6:66
Interest Earnings	/ , / 6	6:66
Tther J evenue Rom Mocal 9ources	/ . 66	6:66
9tate) ayment in Meu oRGaHes - kq)	3367	6:66
9tate Lombined kund 9chool BlocQP rant	311,	6:66
K ontana Til and P as GaH	31p6	6:66
Tther J evenue	. / 66	6:66
J esidual Exuity GransRers In	. 2/ 6	6:66

Reimburaemec ta

Lounty Tn-9chedule Grans J eimb	7776	6:66
9tate Tn-9chedule Grans J eimb	37/ 6	6:66
S istrict GaHMevy	/ / / 6	6:66
S istrict K ills	. . .	6:66
Gotal Estimated J evenues to kund Ado0ted Budget	6661	6:66
Estimated J evenues EHceeding Ado0ted Budget	6661a	6:66

Budget Report
FY2015-16
18 Fergua
0263 Arnaa Rncge HIem

Submit ID: 0263-73278986

23 x esf coIogMFucd

Ado0ted Budget	666/	768 pp:13

Budget q aea

EHDenditure Budget	6667	768 pp:13
Add Go kund Balance	6663	6:66
GIkkund Balance Ror Budget	Gk912	6:66
Fucd BnInc se vor Budget	Gk91U	/ , 8p73:, 3
T0erating J eserve	6. p/	6:66
Vnreserved kund Balance J ea00ro0riated	6. 26	/ , 8p73:, 3
GIk kund Balance J ea00ro0riated	6. 23	6:66

Hatimnted Fucdicg Soursea

Loal P ross) roceeds	/ / 73	6:66
Interest Earnings	/ , / 6	6:66
T ther J evenue Rom Mocal 9ources	/ . 66	6:66
9tate Gechnology Aid	37U	3. U:1/
9tate) ayment in Meu oRGaHes - kq)	3367	6:66
9tate Lombined kund 9chool BlocQP rant	311,	18 11:1.
K ontana T il and P as GaH	31p6	6:66
T ther J evenue	. / 66	6:66
J esidual Exuity GransRers In	. 2/ 6	6:66
S istrict GaHMevy	/ / / 6	6:66
S istrict K ills	. . .	6:66
Gotal Estimated J evenues to kund Ado0ted Budget	6661	768 pp:13
Estimated J evenues EHceeding Ado0ted Budget	6661a	6:66

Budget Report
FY2015-16
18 Fergua
0263 Arnaa Rncge Hlem

Submit ID: 0263-73278986

2%dFlel ibilitMFucd

Ado0ted Budget	666/	. 837p:1,

Budget q aea

EH0enditure Budget	6667	. 837p:1,
Add Go kund Balance	6663	6:66
Glkkund Balance Ror Budget	Gk912	6:66
Fucd BnInc se vor Budget	Gk91U	. 837p:1,
T0erating J eserve	6. p/	6:66
Vnreserved kund Balance J ea00ro0riated	6. 26	. 837p:1,

Hatimnted Fucdicg Soursea

Loal P ross) roceeds	/ / 73	6:66
Interest Earnings	/ , / 6	6:66
T ther J evenue Rom Mocal 9ources	/ . 66	6:66
9tate) ayment in Meu oRGaHes - kq)	3367	6:66
9tate Lombined kund 9chool BlocQP rant	311,	6:66
K ontana T il and P as GaH	31p6	6:66
T ther J evenue	. / 66	6:66
J esidual Exuity GransRers In	. 2/ 6	6:66
S istrict K ills	. . .	6:66
Gotal Estimated J evenues to kund Ado0ted Budget	6661	. 837p:1,
Estimated J evenues EHceeding Ado0ted Budget	6661a	6:66

Budget Report
FY2015-16
18 Fergua
0263 Arnaa Rncge HIem

Submit ID: 0263-73278986

50 Debt Ser. ise Fucd

Ado0ted Budget	666/	6:66

Budget q aea

EHDenditure Budget	6667	6:66
Add Go kund Balance	6663	6:66
GIkkund Balance Ror Budget	Gk912	6:66
Fucd BnInc se vor Budget	Gk91U	6:66
kund Balance In 9inQng kund	6. p6	6:66
T0erating J eserve	6. p/	6:66
Vnreserved kund Balance J ea00ro0riated	6. 26	6:66
GIk kund Balance J ea00ro0riated	6. 23	6:66

Hatimnted Fucdicg Soursea

Loal P ross) roceeds	/ / 73	6:66
Interest Earnings	/ , / 6	6:66
T ther J evenue Rom Mocal 9ources	/ . 66	6:66
9tate) ayment in Meu oRGaHes - kq)	3367	6:66
9tate Lombined kund 9chool BlocQP rant	311,	6:66
K ontana T il and P as GaH	31p6	6:66
T ther J evenue	. / 66	6:66
J esidual Exuity GransRers In	. 2/ 6	6:66
Gotal Estimated J evenues to kund Ado0ted Budget	6661	6:66
Estimated J evenues EHceeding Ado0ted Budget	6661a	6:66

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

Submit ID: 0263-73278986

18 Fergua

0263 Arnaa Rncge Hlem

61 Buildicg Reaer. e Fucd

Ado0ted Budget	666/	328, 1, :16

Budget q aea

EH0enditure Budget	6667	328, 1, :16
Add Go kund Balance	6663	6:66
Glkkund Balance Ror Budget	Gk912	6:66
Fucd BnInc se vor Budget	Gk91U	378. , :16
T0erating J eserve	6. p/	6:66
Vnreserved kund Balance J ea00ro0riated	6. 26	378. , :16
Glk kund Balance J ea00ro0riated	6. 23	6:66

Hatimnted Fucdicg Soursea

Loal P ross) roceeds	/ / 73	6:66
GaHGitle and) ro0erty 9ales	/ / 36	6:66
Interest Earnings	/ , / 6	6:66
T ther J evenue Rom Mocal 9ources	/ . 66	6:66
9tate) ayment in Meu oRGaHes - kq)	3367	6:66
9tate Lombined kund 9chool BlocQP rant	311,	6:66
K ontana T il and P as GaH	31p6	6:66
T ther J evenue	. / 66	6:66
J esidual Exuity GransRers In	. 2/ 6	6:66
Vse Estimated Non-levy J evenue to Mower Mevies? 4Yes or No(		No
S istrict GaHMevy	/ / / 6	, 87, 6:66
S istrict K ills	. . .	3:p3
Gotal Estimated J evenues to kund Ado0ted Budget	6661	328, 1, :16

Voted Reaer. e Nutf oritiea

Hlestioc Dnte	x otnL Nutf orized	Yenra Nutf orized	Ee. ied x f ru Enat Yenr	[nl imum Ee. M	Ee. M Nmouc t
6, 56p576/ 1	7p87, 6:66	,	, 87, 6:66	, 87, 6:66	, 87, 6:66
x otnL				/ / / 6	, 87, 6:66

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
18 Ferguc
0263 n racc RaHge L S

Submit ID: 0263-37889A17

Due Datec:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Dictrist NTB NHd x al abVe EaVuatioH

	NTB		x al abVe EaVuatioH
	* h	LS	
Dictrist:	N1A	f 75	/ 8, 36849(

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

x ve .iHaVbudget ic approCed ac cet .ortv iHtvic dosumeHtk

, erti.isatioH

Dictrist , Very: Jamie Moss

_____ _____
S) ignatureD SPateD

, vairpercoHMSsvooVx ructeec: U argie U atovich

_____ _____
S) ignatureD SPateD

, ouHt[SuperiHteHdeHt: f honda 2ong

_____ _____
S) ignatureD SPateD

, vairpercoHM ouHt[, ommiccioHerc: _____
SKrintD

_____ _____
S) ignatureD SPateD

Tame o. , oHtast: _____
SKrintD

_____ _____
S) ignatureD SKhoneD

Budget Report
FY2015-16
18 Ferguc
0263 n racc RaHge L S

Submit ID: 0263-37889A17

Summar[

FuHd (N)	Ndopted Budget (B)	xotaV RecerCec %361-366/ (,)	RecerCe himit (D)	U o. Ndopted Budget RecerCed %HB/ l 100 (*)	qHrecerCed FuHd BaVHse Reappropriated %A0/ (F)	4 tver ReCeHue (n)	Dictrist Gropert[xal Re=uiremeHc %B - F - n < L/ I. O0MeHter 0 (L)	Dictrist] iW heCiec L P%E l l001/ (I)
01 n eHeraV	, 498 7, p79	538 (, p7,	/ 4%	/ 7p54%	4p44	3((877: p6,	/ 7(87: , p3:	67p(5
10 x raHcportatioH	: 48144p44	/ 68144p44	74%	74p44%	3(8355p((	3586, 5p(/	/ , 8((5p, 7	/ 4p75
11 Buc DepresiatioH	/ 5: 8(99p94	4p44	N1A	4p44%	/ 968(33p/ 4	4p44	7/ 84/ / p34	/ 3p55
17 x uitioH	4p44		N1A		4p44	4p44	4p44	4p44
18 RetiremeHt	, : 8144p44	/ / 8644p44	74%	74p44%	(85/ : p4/	, / 8364p :		
1ANduV * dusatioH	4p44	4p44	3, %	4p44%	4p44	4p44	4p44	4p44
13 ToH-4 peratiHg	4p44	4p44	N1A	4p44%	4p44	4p44	4p44	4p44
29 x esvHoVog[	/ (8657p/ (	4p44	N1A	4p44%	/ 38746p5(	985, 3p, 4	4p44	4p44
23 FVel ibiVt[	: 83(, p5(	4p44	N1A	4p44%	: 83(, p5(	4p44	4p44	4p44
61 BuiVdiHg RecerCe	958(55p5,	4p44	N1A	4p44%	9/ 8, / 5p5,	4p44	, 87, 4p44	3p9/
x otaVo. NWFuHdc	6: (87(9p/ 3	: 383(, p7,			7, (86/ : p6(	9(48/ 7/ p4,	/ 5: 8333p7/	/ / 4p4:

50 Debt SerCise x al								
	4p44	4p44	74-: -936	4p44%	4p44	4p44	4p44	4p44

Budget Report
FY2015-16
18 Ferguc
0263 n racc RaHge L S

Submit ID: 0263-37889A17

n eHeraVFuHd himitc NHd RecerCec Worycveet

GNRx Ik , erti.ied Budget Data

NTB B[Budget q Hit: E/ Mf A)) f ANMO E) : -/ 7 75 f

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

Ap	P irect) tate Aid	SI-AD	7/ 38543p74
Bp	U andatory Non-isolated 2 evy	SI-BD	4p44
Lp	Cuality Oducator	SI-LD	/ 9879, p4:
P p	At f isQ) tudent	SI-P D	78', (p, 4
Op	Indian Oducation kor All	SI-OD	, 97p66
kp	American Indian Achievement MaR	SI-kD	4p44
Mp	P ata kor Achievement	SI-MD	, 74p44
E p	) tate) Rec Od Allowable Lost Kymt to P istricts	SI-E D	(8, 64p47
Ip	) tate) Recial Oducation f elated-) ervices Kayment Fo LooR	SI-ID	/ 874: p54
Jp	P istrict MFB) ubsidy Ker Olementary Base U ill	SI-JD	N1A
Gp	P istrict MFB) ubsidy Ker E igh) chool Base U ill	SI-GD	, 84/ (p44

GNRx IIk n eHeraVFuHd Budget himitc

Grior Year Budget Data:

Ap	ANB	SII-AD	76
Bp	BA) O Budget 2 imit	SII-BD	9/ / 8735p9:
Lp	U aHimum Budget 2 imit	SII-LD	, / / 8, ((p(,
P p	T ver-BA) O 2 evy As) ubmitted on Budget	SII-P D	: 385(5p34
Op	AdoRted Budget	SII-OD	, 498 / 7p(:

, urreHt Year Budget Data:

kp	%) Recial Oducation in U aHimum Budget	SII-kD	65%
Mp	BA) O Budget SU inimum Budget Amount f exuiredD	SII-MD	9/ 48696p 9
E p	U aHimum Budget 2 imit	SII-E D	, / 48959p45
Ip	E ighest Budget q ithout a Wote	SII-ID	, 498, 7, p79
Jp	E ighest Budget	SII-JD	, / 48959p45
Gp	E ighest Woted Amount	SII-GD	, 8 36p67
2 p	Amount ARRroved on Ballot by Woters	SII-2 D	4p44
U p	AdoRted Budget	SII-U D	, 498, 7, p79

Budget Report
FY2015-16
18 Ferguc
0263 n racc RaHge L S

Submit ID: 0263-37889A17

GNRx IIIk n eHeraVFuHd BaVaHse For Budget Nc 4 . JuHe 70

Ap	TRerating f eserve S 5/ D	SIII-AD		, 489, 7p 7
Bp	FIk TRerating f eserve S 57D	SIII-BD		4p44
Lp	OHcess f eserves	SIII-LD		/ 38' 77p(3
	/ p f eserve kor Krotested lP elinxuent FaHes S 53D	SIII-L/ D	/ 38' 77p(3	
	7p f eserve kor FaHAudit f eceiRts S 59D	SIII-L7D	4p44	
P p	Vnreserved kund Balance f eaRRroRriated S (4D	SIII-P D		4p44
	/ p Krior Year OHcess f eserves kunding Tver-BA) O S (4aD	SIII-P / D	4p44	
	7p f emaining kund Balance Available S (4bD	SIII-P 7D	4p44	
3p	FIk kund Balance f eaRRroRriated S (4cD	SIII-P 3D		4p44
Op	FT FA2 MONOf A2 kVNP BA2 ANLO kT f BVP MOF SFk) 96D	SIII-OD		538 (, p7,

Budget Report
FY2015-16
18 Ferguc
0263 n racc RaHge L S

Submit ID: 0263-37889A17

GNRx Ek n eHeraVFuHd Worycveet

n eHeraVFuHd Budget:

Ap	AdoRted Meneral kund Budget	SW-AD		, 498, 7, p79
	/ p BA) O Budget 2imit	SW-A/ D	9/ 48696p 9	
	7p Tver-BA) O Budget	SW-A7D	: 385(5p34	

FuHdliHg xve BNS* Budget:

Bp	P irect) tate Aid	SW-BD		7/ 38543p74
	/ p P irect) tate Aid Kaid By) tate	SW-B/ D	7/ 38543p74	
	7p P irect) tate Aid Kaid By Non-Isolated P istrict	SW-B7D	4p44	
Lp	Natural f esource P eveloRment	SW-LD		783: 6p49
Pp	Cuality Oducator	SW-P D		/ 9879, p4:
Op	At f isQ) tudent	SW-OD		78', (p 4
kp	Indian Oducation kor All	SW-kD		, 97p66
Mp	American Indian Achievement MaR	SW-MD		4p44
Ep	P ata kor Achievement	SW-E D		, 74p44
Ip	) Recial Oducation Allowable Lost Kayment	SW-ID		(8, 64p47
Jp	f emaining kund Balance Available	SW-JD		4p44
Gp	Non-2evy f evenue	SW-GD		758, 5/ p5(
	/ p Actual Non-2evy f evenue	SW-G/ D	/ 8559p34	
	7p AnticiRated Non-2evy f evenue	SW-G7D	7986: (p3(	
	3p FIk ARRlied Fo Base Budget	SW-G3D	4p44	
2p	Tther Non-2evy f evenue	SW-2D		4p44
Up	BA) O2evy f exuirements	SW-U D		/ 938794p, 9
	/ p) tate Muaranteed FaHBase Aid	SW-U / D	/ 4: 857/ p9,	
	7p* P istrict KroRerty FaH2evy Fo kund BA) O SBA) O2evyD	SW-U 7D	3385/ : p4:	
Np	**) ubtotal o. BA) O Budget f evenue	SW-ND		9/ 48696p 9

FuHdliHg xve 4 Cer-BNS* Budget:

Tp	kund Balance & Non-2evy f evenue Available Fo kund Tver-BA) O	SW-TD		4p44
Kp	Tver-BA) O Tnly f evenues	SW-KD		4p44
	/ p Krior Year OHcess f eserves f eaRRoRriated STver-BA) O TnlyD	SW-K/ D	4p44	
	7p Fuition	SW-K7D	4p44	
	3p kleHible Non-Woted 2evy Authority Frans. erred .rom Tther kunds	SW-K3D	4p44	
	9p Til & Mas f evenues	SW-K9D	4p44	
, p	FIk ARRlied Fo TverBase Budget	SW-K, D		4p44
Cp	P istrict KroRerty FaH2evy Fo kund Tver-BA) O Budget STver-BA) O2evyDSMkD	SW-CD		: 385(5p34
f p	) ubtotal o. Tver-BA) O f evenue	SW-f D		: 385(5p34

] iWheCiec:

) p	P istrict Non-Isolated U ills	SW-) D		4p44
Fp	BA) O U ills - Olementary	SW-FD		4p44
Vp	BA) O U ills - Eigh) chool	SW-VD		7/ p6,
Wp	Tver-BA) O U ills	SW-WD		54p /
	/ p P istrict KroRerty FaH2evy U ills	SW-W/ D	54p /	
	7p kleHible Non-Woted 2evy Authority	SW-W7D	4p44	
q p	Fotal Meneral kund U ills	SW-q D		67p(5

*) hould be aRRroHmately exual to SFaHable Walue X p44/ DX BA) O U ills
** BA) O Budget f evenue cannot eHceed BA) O Budget 2imitp OHcess BA) O Budget f evenue is reRorted on line W-T and is aRRlied to the Tver-BA) O Budget

Budget Report
FY2015-16
18 Ferguc
0263 n racc RaHge L S

Submit ID: 0263-37889A17

01 n eHeraVFuHd

AdoRted Budget	444/	, 498, 7, p79

Budget q cec

OHRenditure Budget	4447	, 498, 7, p79
Add Fo kund Balance	4443	4p44
FIkkund Balance .or Budget	Fk) 9(	4p44

* ctimated FuHdiHg Soursec

Vnreserved kund Balance f eaRRroRriated	4: (4	4p44
P irect) tate Aid	3/ / 4	7/ 38543p74
Cuality Oducator	3/ / /	/ 9879, p4:
At f isQ) tudent	3/ / 7	78 , (p 4
Indian Oducation kor All	3/ / 3	, 97p66
American Indian Achievement MaR	3/ / 9	4p44
) tate) Rec Od Allowable Lost Kymt to P istricts	3/ / ,	(8, 64p47
P ata kor Achievement	3/ / 5	, 74p44
Natural f esource P eveloRment	3/ / 6	783: 6p49
) tate Muaranteed FaHBase Aid	3/ 74	/ 4: 857/ p9,

NstuaVToH-VéC] ReCeHue

FaHFitle and KroRerty) ales	/ / 34	4p44
Interest Oarnings	/ , / 4	/ 8559p34
f evenue .rom Lommunity) ervices Activities	/ 644	4p44
Tther f evenue .rom 2ocal) ources	/ : 44	4p44
f entals	/ : / 4	4p44
P ormitory Lharges	/ : / ,	4p44
LontributionslP onations .rom Krivate) ources	/ : 74	4p44
FeHbooQ) ales and f entals	/ : 94	4p44
kees - Vsers lf esale o.) uRRlies	/ : 9,	4p44
) ervices Krovided T ther) chool P istricts or LooRs	/ : , 4	4p44
) ervices Krovided T ther 2ocal Movernmental Vnits	/ : 54	4p44
) ummer) chool kees	/ : 6/	4p44
) tate Kayment in 2ieu o. FaHes - kq K	3347	4p44

NHtisipated ToH-VéC] ReCeHue - BNS*

Til & Mas f evenues - BA) O Budget	4/ (/	4p44
FIk ARRlied Fo Base Budget	4/ (9	4p44
Loal Mross Kroceeds	/ / 73	4p44
) tate) chool BlocQMrant	3999	798: (p3(
) tate Lombined kund) chool BlocQMrant	399,	4p44
kederal f evenue in 2ieu o. FaHes	9644	4p44

NHtisipated ToH-VéC] ReCeHue - 4 Cer-BNS*

Budget Report
FY2015-16
18 Ferguc
0263 n racc RaHge L S

Submit ID: 0263-37889A17

01 n eHeraVFuHd

Til & Mas f evenues - TverBA) O Budget	4/ (7	4p44
FIk ARRlied Fo TverBase Budget	4/ (,	4p44
Individual Fuition	/ 3/ 4	4p44
Fuition .rom) chl P ists q ithin) tate	/ 374	4p44
Fuition .rom) chl P ists Tutside) tate	/ 334	4p44
) tate Fuition .or) tate Klacement	3/ / (	4p44

4 tver ToH-VeC[ReCeHue

P istrict 2evy - P istn o. Kr Yr's KrotlP lx FaHes	/ / / (	4p44
P istrict 2evy - P eRt o. f ev FaHAudit f eceiRts	/ / / 6	4p44
Kenalties and Interest on FaHes	/ / : 4	4p44
Tther f evenue	: / 44	4p44
f esidual Oxuity Frans.ers In	: (/ 4	4p44

heCiec

U andatory Non-isolated 2evy	/ / / 4SaD	4p44	
BA) O 2evy	/ / / 4SbD	3385/ : p4:	
Tver-BA) O 2evy	/ / / 4ScD	: 385(5p34	
P istrict FaH2evy	/ / / 4		/ 7(87: , p3:
Fotal Ostimated f evenues to kund AdoRted Budget	4449		, 498, 7, p79
Ostimated f evenues OHceeding AdoRted Budget	4449a		4p44

Budget Report
FY2015-16
18 Ferguc
0263 n racc RaHge L S

Submit ID: 0263-37889A17

10 x raHcportatioHFuHd

AdoRted Budget	444/	: 48144p44

Budget q cec

OHRenditure Budget	4447	6: 8755p/ :
Add Fo kund Balance	4443	(33p6/

x raHcportatioHSsveduVe Data

Tn-) chedule	444,	348966p94
Lontingency	4445	38496p69
Tver-) chedule	44/ /	, 58957p(5
FIkkund Balance .or Budget	Fk) 9(	4p44
FuHd BaVaHse .or Budget	Fk) 96	, , 8355p((
TRerating f eserve	4: 5/	/ 68144p44
Vnreserved kund Balance f eaRRroRriated	4: (4	3(8355p((

* ctimated FuHdiHg Soursec

Loal Mross Kroceeds	/ / 73	4p44
Individual FransRortation kees	/ 9/ 4	4p44
Frans kees .rom Tther) chl P ists q ithin) tate	/ 974	4p44
Frans kees .rom Tther) chl P ists Tutside) tate	/ 934	4p44
Tther FransRortation kees	/ 994	4p44
Interest Oarnings	/ , / 4	4p44
Tther f evenue .rom 2ocal) ources	/ : 44	4p44
) tate Fuition .or) tate Klacement	3/ / (	4p44
) tate Kayment in 2ieu o. FaHes - kq K	3347	4p44
) tate) chool BlocQMrant	3999	383/ : p9(
) tate Lombined kund) chool BlocQMrant	399,	4p44
U ontana Til and Mas FaH	3954	4p44
Tther f evenue	: / 44	4p44
f esidual Oxuity Frans.ers In	: (/ 4	4p44

ReimburcemeHtc

Lounty Tn-) chedule Frans f eimb	7774	/ 58(56p57
) tate Tn-) chedule Frans f eimb	37/ 4	/ 58(56p57
P istrict FaH2evy	/ / / 4	/ , 8((5p 7
P istrict U ills	: : :	/ 4p75
Fotal Ostimated f evenues to kund AdoRted Budget	4449	: 48144p44
Ostimated f evenues OHceeding AdoRted Budget	4449a	4p44

Budget Report
FY2015-16

18 Ferguc

0263 n racc RaHge L S

Submit ID: 0263-37889A17

11 Buc DepresiatioHFuHd

AdoRted Budget	444/	/ 5: 8(99p94

Budget q cec

OHRenditure Budget	4447	/ 5: 8(99p94
Add Fo kund Balance	4443	4p44
FIkkund Balance .or Budget	Fk) 9(	4p44
FuHd BaVaHse .or Budget	Fk) 96	/ 968(33p/ 4
TRerating f eserve	4: 5/	4p44
Vnreserved kund Balance f eaRRroRriated	4: (4	/ 968(33p/ 4
FIk kund Balance f eaRRroRriated	4: (3	4p44

* ctimated FuHdiHg Soursec

Loal Mross Kroceeds	/ / 73	4p44
Interest Oarnings	/ , / 4	4p44
Tther f evenue .rom 2ocal) ources	/ : 44	4p44
) tate Kayment in 2ieu o. FaHes - kq K	3347	4p44
) tate Lombined kund) chool BlocQMrant	399,	4p44
U ontana Til and Mas FaH	3954	4p44
Tther f evenue	: / 44	4p44
f esidual Oxuity Frans.ers In	: (/ 4	4p44
Vse Ostimated Non-levy f evenue to 2ower 2evies? SYes or NoD		No
P istrict FaH2evy	/ / / 4	7/ 84/ / p34
P istrict U ills	: : :	/ 3p55
Fotal Ostimated f evenues to kund AdoRted Budget	4449	/ 5: 8(99p94

Nccet IHormatioH

Nccet ID	Year 4 . Gursvace	4 rigiHaV , oct	Depresiated xvru h act Year	20U himit	NmouHt Depresiated
Bus-Bluebird E andicaR P iesel 74/ 3-9(Rassenger	74/ 7	958444p44	4p44	: 8744p44	: 8744p44
Bus-Lhevrolet OHRress Lutaway P iesel 744: -79 Rassenger	74/ 4	798645p 4	789 64p5,	98 5/ p34	98 5/ p34
Bus-Bluebird Lonventional P iesel 7446-54 Rassenger8air b	7446	3987, 4p44	7, 857, p44	586, 4p44	586, 4p44
Bus-Lhevrolet U icro P iesel 7445-34 Rassenger	7445	738, 44p44	3, 87, 4p44	NA	NA
Bus-Bluebird Lonventional P iesel 7445-, 9 Rassenger	7443	7689(, p44	978(/ 7p, 4	NA	NA
Bus-Lhevrolet P etroit Wan Lonversion Mas / : : : -7/ Rassei	/ : : 6	/ 5867: p, 4	7, 8799p7,	NA	NA
xotaV					7/ 84/ / p34

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
18 Ferguc
0263 n racc RaHge L S

Submit ID: 0263-37889A17

17 x uitioHFuHd

AdoRted Budget	444/	4p44

Budget q cec

OHRenditure Budget	4447	4p44
Add Fo kund Balance	4443	4p44
FIkkund Balance .or Budget	Fk) 9(	4p44
FuHd BaVaHse .or Budget	Fk) 96	4p44
Vnreserved kund Balance f eaRRroRriated	4: (4	4p44

* ctimated FuHdiHg Soursec

Loal Mross Kroceeds	/ / 73	4p44
Interest Oarnings	/ , / 4	4p44
Tther f evenue .rom 2ocal) ources	/ : 44	4p44
P irect) tate Aid	3/ / 4	4p44
) tate Kayment in 2ieu o. FaHes - kq K	3347	4p44
) tate Lombined kund) chool BlocQMrant	399,	4p44
U ontana Til and Mas FaH	3954	4p44
Tther f evenue	: / 44	4p44
f esidual Oxuity Frans.ers In	: (/ 4	4p44
P istrict FaH2evy	/ / / 4	4p44
P istrict U ills	: : :	4p44
Fotal Ostimated f evenues to kund AdoRted Budget	4449	4p44
Ostimated f evenues OHceeding AdoRted Budget	4449a	4p44

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
18 Ferguc
0263 n racc RaHge L S

Submit ID: 0263-37889A17

18 RetiremeHt FuHd

AdoRted Budget	444/	, : 8144p44

Budget q cec

OHRenditure Budget	4447	, : 8144p44
Add Fo kund Balance	4443	4p44
FIkkund Balance .or Budget	Fk) 9(	4p44
FuHd BaVaHse .or Budget	Fk) 96	/ : 89/ : p4/
TRerating f eserve	4: 5/	/ / 8644p44
Vnreserved kund Balance f eaRRroRriated	4: (4	(85/ : p4/

* ctimated FuHdiHg Soursec

Interest Oarnings	/ , / 4	4p44
Tther f evenue .rom 2ocal) ources	/ : 44	4p44
Tther f evenue	: / 44	4p44
f esidual Oxuity Frans.ers In	: (/ 4	4p44
Lounty f etirement P istribution	7794	, / 8364p :
Fotal Ostimated f evenues to kund AdoRted Budget	4449	, : 8144p44
Ostimated f evenues OHceeding AdoRted Budget	4449a	4p44

Budget Report
FY2015-16
18 Ferguc
0263 n racc RaHge L S

Submit ID: 0263-37889A17

1ANduV * dusatioHFuHd

AdoRted Budget	444/	4p44

Budget q cec

OHRenditure Budget	4447	4p44
Add Fo kund Balance	4443	4p44
FIkkund Balance .or Budget	Fk) 9(	4p44
FuHd BaVaHse .or Budget	Fk) 96	4p44
TRerating f eserve	4: 5/	4p44
Vnreserved kund Balance f eaRRroRriated	4: (4	4p44

* ctimated FuHdiHg Soursec

Loal Mross Kroceeds	/ / 73	4p44
kees .or Adult Oducation	/ 394	4p44
Interest Oarnings	/ , / 4	4p44
Tther f evenue .rom 2ocal) ources	/ : 44	4p44
) tate Kayment in 2ieu o. FaHes - kq K	3347	4p44
) tate Lombined kund) chool BlocQMrant	399,	4p44
U ontana Til and Mas FaH	3954	4p44
Tther f evenue	: / 44	4p44
f esidual Oxuity Frans.ers In	: (/ 4	4p44
P istrict FaH2evy	/ / / 4	4p44
P istrict U ills	: : :	4p44
Fotal Ostimated f evenues to kund AdoRted Budget	4449	4p44
Ostimated f evenues OHceeding AdoRted Budget	4449a	4p44

Budget Report
FY2015-16
18 Ferguc
0263 n racc RaHge L S

Submit ID: 0263-37889A17

13 ToH-4 peratiHg FuHd

AdoRted Budget 444/ 4p44

Budget q cec

OHRenditure Budget 4447 4p44
Add Fo kund Balance 4443 4p44

x raHcportatioHSsveduVe Data

Tn-) chedule 444, 4p44
Lontingency 4445 4p44
Tver-) chedule ..... 44/ / 4p44

FIkkund Balance .or Budget ..... Fk) 9(4p44
FuHd BaVaHse .or Budget ..... Fk) 96 4p44
TRerating f eserve 4: 5/ 4p44
Vnreserved kund Balance f eaRRroRriated 4: (4 4p44

* ctimated FuHdiHg Soursec

Loal Mross Kroceeds ..... / / 73 4p44
Interest Oarnings ..... / , / 4 4p44
Tther f evenue .rom 2ocal) ources ..... / : 44 4p44
) tate Kayment in 2ieu o. FaHes - kq K 3347 4p44
) tate Lombined kund) chool BlocQMrant 399, 4p44
U ontana Til and Mas FaH 3954 4p44
Tther f evenue ..... : / 44 4p44
f esidual Oxuity Frans.ers In ..... : (/ 4 4p44

ReimburcemeHtc

Lounty Tn-) chedule Frans f eimb 7774 4p44
) tate Tn-) chedule Frans f eimb 37/ 4 4p44

P istrict FaH2evy ..... / / / 4 4p44

P istrict U ills ..... : : : 4p44

Fotal Ostimated f evenues to kund AdoRted Budget 4449 4p44

Ostimated f evenues OHceeding AdoRted Budget 4449a 4p44

Budget Report
FY2015-16
18 Ferguc
0263 n racc RaHge L S

Submit ID: 0263-37889A17

29 x esvHoVog[FuHd

AdoRted Budget	444/	/ (8657p/ (

Budget q cec

OHRenditure Budget	4447	/ (8657p/ (
Add Fo kund Balance	4443	4p44
FIkkund Balance .or Budget	Fk) 9(	4p44
FuHd BaVaHse .or Budget	Fk) 96	/ 38746p5(
TRerating f eserve	4: 5/	4p44
Vnreserved kund Balance f eaRRroRriated	4: (4	/ 38746p5(
FIk kund Balance f eaRRroRriated	4: (3	4p44

* ctimated FuHdiHg Soursec

Loal Mross Kroceeds	/ / 73	4p44
Interest Oarnings	/ , / 4	4p44
Tther f evenue .rom 2ocal) ources	/ : 44	4p44
) tate Fechnology Aid	376/	957p79
) tate Kayment in 2ieu o. FaHes - kq K	3347	4p44
) tate Lombined kund) chool BlocQMrant	399,	98' : / p75
U ontana Til and Mas FaH	3954	4p44
Tther f evenue	: / 44	4p44
f esidual Oxuity Frans.ers In	: (/ 4	4p44
P istrict FaH2evy	/ / / 4	4p44
P istrict U ills	: : :	4p44
Fotal Ostimated f evenues to kund AdoRted Budget	4449	/ (8657p/ (
Ostimated f evenues OHceeding AdoRted Budget	4449a	4p44

Budget Report
FY2015-16
18 Ferguc
0263 n racc RaHge L S

Submit ID: 0263-37889A17

23 FVel ibiVt[FuHd

AdoRted Budget	444/	: 83(, p5(

Budget q cec

OHRenditure Budget	4447	: 83(, p5(
Add Fo kund Balance	4443	4p44
FIkkund Balance .or Budget	Fk) 9(	4p44
FuHd BaVaHse .or Budget	Fk) 96	: 83(, p5(
TRerating f eserve	4: 5/	4p44
Vnreserved kund Balance f eaRRroRriated	4: (4	: 83(, p5(

* ctimated FuHdiHg Soursec

Loal Mross Kroceeds	/ / 73	4p44
Interest Oarnings	/ , / 4	4p44
Tther f evenue .rom 2ocal) ources	/ : 44	4p44
) tate Kayment in 2ieu o. FaHes - kq K	3347	4p44
) tate Lombined kund) chool BlocQMrant	399,	4p44
U ontana Til and Mas FaH	3954	4p44
Tther f evenue	: / 44	4p44
f esidual Oxuity Frans.ers In	: (/ 4	4p44
P istrict U ills	: : :	4p44
Fotal Ostimated f evenues to kund AdoRted Budget	4449	: 83(, p5(
Ostimated f evenues OHceeding AdoRted Budget	4449a	4p44

Budget Report
FY2015-16
18 Ferguc
0263 n racc RaHge L S

Submit ID: 0263-37889A17

50 Debt SerCise FuHd

AdoRted Budget	444/	4p44

Budget q cec

OHRenditure Budget	4447	4p44
Add Fo kund Balance	4443	4p44
FIkkund Balance .or Budget	Fk) 9(	4p44
FuHd BaVaHse .or Budget	Fk) 96	4p44
kund Balance In) inQng kund	4: 54	4p44
TRerating f eserve	4: 5/	4p44
Vnreserved kund Balance f eaRRroRriated	4: (4	4p44
FIk kund Balance f eaRRroRriated	4: (3	4p44

* ctimated FuHdiHg Soursec

Loal Mross Kroceeds	/ / 73	4p44
Interest Oarnings	/ , / 4	4p44
Tther f evenue .rom 2ocal) ources	/ : 44	4p44
) tate Kayment in 2ieu o. FaHes - kq K	3347	4p44
) tate Lombined kund) chool BlocQMrant	399,	4p44
U ontana Til and Mas FaH	3954	4p44
Tther f evenue	: / 44	4p44
f esidual Oxuity Frans.ers In	: (/ 4	4p44
Fotal Ostimated f evenues to kund AdoRted Budget	4449	4p44
Ostimated f evenues OHceeding AdoRted Budget	4449a	4p44

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

Submit ID: 0263-37889A17

18 Ferguc

0263 n racc RaHge L S

61 BuiVdiHg RecerCe FuHd

AdoRted Budget	444/	958(55p5,

Budget q cec

OHRenditure Budget	4447	958(55p5,
Add Fo kund Balance	4443	4p44
FIkkund Balance .or Budget	Fk) 9(	4p44
FuHd BaVaHse .or Budget	Fk) 96	9/8,/5p5,
TRerating f eserve	4:5/	4p44
Vnreserved kund Balance f eaRRroRriated	4:(4	9/8,/5p5,
FIk kund Balance f eaRRroRriated	4:(3	4p44

* ctimated FuHdiHg Soursec

Loal Mross Kroceeds	//73	4p44
FaHFitle and KroRerty) ales	//34	4p44
Interest Oarnings	/,/4	4p44
Tther f evenue .rom 2ocal) ources	/:44	4p44
) tate Kayment in 2ieu o. FaHes - kq K	3347	4p44
) tate Lombined kund) chool BlocQMrant	399,	4p44
U ontana Til and Mas FaH	3954	4p44
Tther f evenue	:/44	4p44
f esidual Oxuity Frans.ers In	:(/4	4p44
Vse Ostimated Non-levy f evenue to 2ower 2evies? SYes or NoD		No
P istrict FaH2evy	///4	,87,4p44
P istrict U ills	:::	3p9/
Fotal Ostimated f evenues to kund AdoRted Budget	4449	958(55p5,

Eoted RecerCe Nutvoritiec

* VestioH Date	x otaV Nutvorized	Yearc Nutvorized	heCied x vru hact Year	] al imum heC[	heC[NmouHt
4,145174/9	7587,4p44	,	,87,4p44	,87,4p44	,87,4p44
x otaV				///4	,87,4p44

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
0E1 8sC8de
0037 9 re8t F8Ax a Aem

Submit ID: 0037-13302004

Due D8tes:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DistriCt nc B n Nd T8x8bAe V8Au8tioN

	nc B		T8x8bAe V8Au8tioN
	aL	HS	
DistriCt:	173/	N8A	, 6/ 74/ 173, 6

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

The fiN8Abudget is 8pproved 8s set forth iN this doCumeNt.

l ertifiC8tioN

DistriCt l lerC: Brian DatricP

9(ignatureS _____ 9) ateS _____

l h8irpersoNkSChooATrustees: Kan J ahill

9(ignatureS _____ 9) ateS _____

l ouNt, SuperiNteNdeNt: Datricia Boyle

9(ignatureS _____ 9) ateS _____

l h8irpersoNkl ouNt, l ommissioNers:

9DrintS _____

9(ignatureS _____ 9) ateS _____

c 8me of l oNt8Ct:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
0E1 8sC8de
0037 9 re8t F8Ax a Acm

Submit ID: 0037-13302004

Summ8r,

FuNd M[	n dopted Budget N8[	Tot8A Reserves |361-366(M[	Reserve Limit ND[	) of n dopted Budget Reserved |l %B(x 100 M[	/ Nreserved FuNd B8A8NCe Re8ppropri8ted |3ED(M[	< ther ReveNue M[	DistriCt Uropert, T8x RePuiremeNts |B - F - 9 q H(If = 0keNter 0 M[	DistriCt y iAA Levies H %TV x .001(M[
01 9 eNer8A	4/ 7531736/ R,U	473347 43. R,M	, M%	. B3, %	MRMM	337, 5/ 733UK6U	, 37UM7 U1R.M	, M5RU,
10 Tr8Nsport8tioN	67UUU7665RMM	5117 45RMM	6M%	6MRMM%	3/ M, , M54	/ 457. 65R 1	, 7U67, UUR4.	, 4RUU
11 Bus DepreCi8tioN	MRMM	MRMM	N8A	MRMM%	MRMM	MRMM	MRMM	MRMM
1OTuitioN	6MM7. U5RMM		N8A		MRMM	MRMM	6MM7. U5RMM	, R5.
14 RetiremeNt	/ 74MMMMMRMM	U667UUUR41	6M%	, 6RU %	MRMM	/ 74MMMMMRMM		
1En duA a duC8tioN	3357531MRMM	MRMM	35%	MRMM%	, 4U713. B3.	MRMM	, U 7U3MR,	, R4U
13 c oN-< per8tiNg	MRMM	MRMM	N8A	MRMM%	MRMM	MRMM	MRMM	MRMM
27 TeChNoAog,	, 7M457 1/ / B3/	MRMM	N8A	MRMM%	U567. , R.	437M 4R 1	, 5MMMMRMM	, R,.
23 FAexibiAt,	6. M7 / 4R34	MRMM	N8A	MRMM%	6. M7 / 4R34	MRMM	MRMM	MRMM
61 BuiAdiNg Reserve	63U7UU1R5	MRMM	N8A	MRMM%	, 1. 734/ R66	5. 734, R3	MRMM	MRMM
Tot8Aof n AAFuNds	517 3177 64R3	571347 16R51			, 7U367M6R,U	4M3M47 UM55	, 57UMM7. 6RMM	, 64R 5

50 Debt ServiCe T8x								
	MRMM	MRMM	6M. -43U	MRMM%	MRMM	MRMM	MRMM	MRMM

Budget Report
FY2015-16
0E1 8sC8de
0037 9 re8t F8Ax a Aem

Submit ID: 0037-13302004

9 eNer8AFuNd Limits n Nd Reserves WorCsheet

Un RT I. l ertified Budget D8t8

n c B B, Budget / Nit:

E,	O0 EAI LACC(Q-/	/ 7M, M
2 ,	O0 EAI LACC(1-U	, 756/

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

AR	) irect (tate Aid	9k-AS	, U716MM36B5
BR	2 andatory Non-isolated Cevy	9k-BS	MMM
J R	F uality Educator	9k-J S	, 7U, MM53RU5
) R	At 0 isP (tudent	9k-) S	3MU7565B1
ER	kndian Education Lor All	9k-ES	, 5175, RU
LR	American kndian Achievement Oa:	9k-LS	66U731MMM
OR	) ata Lor Achievement	9k-OS	, 5M716MMM
GR	(tate (: ec Ed Allowable J ost Dymt to) istricts	9k-GS	, 75, . 7651RM
kR	(tate (: ecial Education 0 elated-(ervices Dayment I o J oo:	9k-kS	MMM
KR	) istrict OI B (ubsidy Der Elementary Base 2 ill	9k-KS	6M, 7, / , BMM
QR	) istrict OI B (ubsidy Der Gigh (chool Base 2 ill	9k-QS	N8A

Un RT II. 9 eNer8AFuNd Budget Limits

Urior Ye8r Budget D8t8:

AR	ANB	9kk-AS	174M
BR	BA(E Budget Cimit	9kk-BS	3/ 7 1U7M5K63
J R	2 aHimum Budget Cimit	9kk-J S	457 M67 6/ MRU1
) R	T ver-BA(E Cevy As (ubmitted on Budget	9kk-) S	U7631 7. 15R11
ER	Ado: ted Budget	9kk-ES	447. 3M71UB3M

l urreNt Ye8r Budget D8t8:

LR	% (: ecial Education in 2 aHimum Budget	9kk-LS	1/ %
OR	BA(E Budget 92 inimum Budget Amount 0 exuiredS	9kk-OS	3U76U573. 5B34
GR	2 aHimum Budget Cimit	9kk-GS	4176MU7, U, R4U
kR	Gighest Budget q ithout a Wote	9kk-kS	4/ 7531736/ R, U
KR	Gighest Budget	9kk-KS	4176MU7, U, R4U
QR	Gighest Woted Amount	9kk-QS	/ 1MU55B3M
CR	Amount A: : roved on Ballot by Woters	9kk-CS	MMM
2 R	Ado: ted Budget	9kk-2 S	4/ 7531736/ R, U

Budget Report
FY2015-16
0E1 8sC8de
0037 9 re8t F8Ax a Aem

Submit ID: 0037-13302004

Un RT III. 9 eNer8AFuNd B8A8NGe For Budget n s < f JuNe O0

AR	T: erating 0 eserve 9. / , S	9kk- AS		473347 43. R, M
BR	I kL T: erating 0 eserve 9. / 6S	9kk- BS		M M
J R	EH-cess 0 eserves	9kk- J S		M M
	, R 0 eserve Lor Drotested8) elinxuent I aH-es 9. / 3S	9kk- J , S	M M	
	6R 0 eserve Lor I aH Audit 0 ecei: ts 9. / 4S	9kk- J 6S	M M	
) R	Vnreserved Lund Balance 0 ea: : ro: riated 9. 1M S	9kk-) S		M M
	, R Drior Year EH-cess 0 eserves Lunding T ver-BA(E 9. 1M S	9kk-) , S	M M	
	6R 0 emaining Lund Balance Available 9. 1M S	9kk-) 6S	M M	
3R	I kL Lund Balance 0 ea: : ro: riated 9. 1M S	9kk-) 3S		M M
ER	I T I AC OENE0 AC LVN) BACANJ E LT0 BV) OEI 9I L(4US	9kk- ES		473347 43. R, M

Budget Report
FY2015-16
0E1 8sC8de
0037 9 re8t F8Aa a Aem

Submit ID: 0037-13302004

Un RT V. 9 eNer8AFuNd WorCsheet

9 eNer8AFuNd Budget:

AR	Ado: ted Oeneral Lund Budget	9W-AS		4/753173 6/ RU
	, R BA(E Budget Cimit	9W-A, S	3U6U573. 5B34	
	6R Tver-BA(E Budget	9W-A6S	U765, 7 3MRU4	

FuNdiNg The Bn Sa Budget:

BR	) irect (tate Aid	9W-BS		, U716MM36B35
	, R) irect (tate Aid Daid By (tate	9W-B, S	, U716MM36B35	
	6R) irect (tate Aid Daid By Non-ksolated) istrict	9W-B6S	MMM	
J R	Natural 0 esource) evelo: ment	9W-J S		6, M, / 6R61
) R	F uality Educator	9W-) S		, 7U, MM53RU5
ER	At 0 isP (tudent	9W-ES		3MU765B51
LR	kndian Education Lor All	9W-LS		, 5173 5, RU
OR	American kndian Achievement Oa:	9W-OS		66U31MMM
GR	) ata Lor Achievement	9W-GS		, 5M16MMM
kR	(: ecial Education Allowable J ost Dayment	9W-kS		, 75, . 7651RM
KR	0 emaining Lund Balance Available	9W-KS		MMM
QR	Non-Cevy 0 evenue	9W-QS		, 7U5/ 7 . 6R.
	, R Actual Non-Cevy 0 evenue	9W-Q, S	1U6RUM	
	6R Antici: ated Non-Cevy 0 evenue	9W-Q6S	, 7U557 M R.	
	3R I kL A: : lied I o Base Budget	9W-Q3S	MMM	
CR	T ther Non-Cevy 0 evenue	9W-CS		MMM
2 R	BA(E Cevy 0 exuirements	9W-2 S		, 373647 66. B63
	, R (tate Ouaranteed I aHBase Aid	9W-2 , S	U7, U, 76, 1RU1	
	6R*) istrict Dro: erty I aHCevy I o Lund BA(E 9BA(E CevyS	9W-2 6S	57, 437M, , B8/	
NR	**(ubtotal op BA(E Budget 0 evenue	9W-NS		3U6U573. 5B34

FuNdiNg The < ver-Bn Sa Budget:

TR	Lund Balance & Non-Cevy 0 evenue Available I o Lund T ver-BA(E	9W-TS		MMM
DR	T ver-BA(E T nly 0 evenues	9W-DS		, 37 54B3M
	, R Drior Year EHcess 0 eserves 0 ea: : ro: riated 9T ver-BA(E T nlyS	9W-D, S	MMM	
	6R I uition	9W-D6S	, 37 54B3M	
	3R LleHible Non-Woted Cevy Authority I ransperred prom T ther Lunds	9W-D3S	MMM	
	4R T il & Oas 0 evenues	9W-D4S	MMM	
5R	I kL A: : lied I o T verBase Budget	9W-D5S		MMM
FR	) istrict Dro: erty I aHCevy I o Lund T ver-BA(E Budget 9T ver-BA(E CevyS9OLS	9W-F S		U6317 1/ B34
0R	(ubtotal op T ver-BA(E 0 evenue	9W-0 S		U765, 7 3MRU4

y iAALevies:

(R	) istrict Non-ksolated 2 ills	9W-(S		MMM
I R	BA(E 2 ills - Elementary	9W-I S		4MR1
VR	BA(E 2 ills - Gigh (chool	9W-VS		MMM
WR	T ver-BA(E 2 ills	9W-WS		/ 5R, 4
	, R) istrict Dro: erty I aHCevy 2 ills	9W-W, S	/ 5R, 4	
	6R LleHible Non-Woted Cevy Authority	9W-W6S	MMM	
q R	I otal Oeneral Lund 2 ills	9W-q S		, M5RU,

* (hould be a: : roHimately exual to 9I aHable Walue X BMM, SX BA(E 2 ills
** BA(E Budget 0 evenue cannot eHceed BA(E Budget CimitR EHcess BA(E Budget 0 evenue is re: orted on line W-T and is a: : lied to the T ver-BA(E Budget

Budget Report
FY2015-16
0E1 8sC8de
0037 9 re8t F8Ax a Aem

Submit ID: 0037-13302004

01 9 eNer8AFuNd

Ado: ted Budget	MMM,	4/ 7531736/ R,U

Budget / ses

EH enditure Budget	MMM6	4/ 7531736/ R,U
Add I o Lund Balance	MMM3	MRMM
I kLLund Balance por Budget	I L(41	MRMM

a stim8ted FuNdiNg SourCes

Vnreserved Lund Balance 0 ea: : ro: riated	M 1M	MRMM
) irect (tate Aid	3, , M	, U716MM3615
F uality Educator	3, , ,	, 7U, MM53R5
At 0 isP (tudent	3, , 6	3MU7565151
kndian Education Lor All	3, , 3	, 5175, RU
American kndian Achievement Oa:	3, , 4	66U31MRMM
(tate (: ec Ed Allowable J ost Dymt to) istricts	3, , 5	, 75, . 7651RM
) ata Lor Achievement	3, , /	, 5M716MRMM
Natural 0 esource) evelo: ment	3, , U	6, M, / 6R61
(tate Ouaranteed I aHBase Aid	3, 6M	U7, U, 76, 1RU1

n Gtu8Ac oN-Aev, ReveNue

I aHI itle and Dro: erty (ales	, , 3M	MRMM
knterest Earnings	, 5, M	1U6RM
0 evenue prom J ommunity (ervices Activities	, UMM	MRMM
T ther 0 evenue prom Cocal (ources	, . MM	MRMM
0 entals	, . , M	MRMM
) ormitory J harges	, . , 5	MRMM
J ontributions8) onations prom Drivate (ources	, . 6M	MRMM
I eHbooP (ales and 0 entals	, . 4M	MRMM
Lees - Vsers80 esale op(u: : lies	, . 45	MRMM
(ervices Drovided T ther (chool) istricts or J oo: s	, . 5M	MRMM
(ervices Drovided T ther Cocal Oovernmental Vnits	, . / M	MRMM
(ummer (chool Lees	, . U,	MRMM
(tate Dayment in Cieu op I aHes - Lq D	33M6	MRMM

n NtiGip8ted c oN-Aev, ReveNue - Bn Sa

T il & Oas 0 evenues - BA(E Budget	M,1,	MRMM
I kL A: : lied I o Base Budget	M,14	MRMM
J oal Oross Droceeds	, , 63	MRMM
(tate (chool BlocP Orant	3444	, 7557 M R.
(tate J ombined Lund (chool BlocP Orant	3445	MRMM
Lederal 0 evenue in Cieu op I aHes	4UMM	MRMM

n NtiGip8ted c oN-Aev, ReveNue - < ver-Bn Sa

Budget Report
FY2015-16
0E1 8sC8de
0037 9 re8t F8Ax a Aem

Submit ID: 0037-13302004

01 9 eNer8AFuNd

Til & Oas 0evenues - TverBA(E Budget	M,16	MRMM
I kL A: : lied I o TverBase Budget	M,15	MRMM
kndividual I uition	, 3, M	, 37. 54R3M
I uition prom (chl) ists q ithin (tate	, 36M	MRMM
I uition prom (chl) ists Tutside (tate	, 33M	MRMM
(tate I uition por (tate Dlacement	3, , 1	MRMM

< ther c oN-Aev, ReveNue

) istrict Cevy -) istn op Dr Yr's Drot8) lx I aHes	, , , 1	MRMM
) istrict Cevy -) e: t op 0 ev I aHAudit 0 ecei: ts	, , , U	MRMM
Denalties and knterest on I aHes	, , . M	MRMM
Tther 0evenue	. , MM	MRMM
0esidual Exuity I ranspers kn	. 1, M	MRMM

Levies

2 andatory Non-isolated Cevy	, , , M9aS	MRMM	
BA(E Cevy	, , , M9bS	57, 437M, R3/	
Tver-BA(E Cevy	, , , M9cS	U763 17. 1/ R54	
) istrict I aHCevy	, , , M		, 373UM7. U1R M
I otal Estimated 0evenues to Lund Ado: ted Budget	MMM4		4/ 7531736/ R,U
Estimated 0evenues EHceeding Ado: ted Budget	MMM4a		MRMM

Budget Report
FY2015-16

0E1 8sC8de

0037 9 re8t F8Ax a Aem

Submit ID: 0037-13302004

10 Tr8Nsport8tioN FuNd

Ado: ted Budget	MMM,	67UUU665RMM

Budget / ses

EH enditure Budget	MMM6	67UUU665RMM
Add I o Lund Balance	MMM3	MRMM

Tr8Nsport8tioN SCheduAe D8t8

Tn-(chedule	MMM5	5, 37I. , R4
J ontingency	MMM	5, 731. R,M
Tver-(chedule	MM, ,	673637M54RU
I kLLund Balance por Budget	I L(41	MRMM
FuNd B8A8NCe for Budget	I L(4U	. 317I55I54
T: erating 0 eserve	M/ ,	5117 45RMM
Vnreserved Lund Balance 0 ea: : ro: riated	M 1M	3/ M, , M54

a stim8ted FuNdiNg SourCes

J oal Oross Droceeds	, , 63	MRMM
kndividual I rans: ortation Lees	, 4, M	MRMM
I rans Lees prom T ther (chl) ists q ithin (tate	, 46M	MRMM
I rans Lees prom T ther (chl) ists T utside (tate	, 43M	MRMM
T ther I rans: ortation Lees	, 44M	MRMM
knterest Earnings	, 5, M	MRMM
T ther 0 evenue prom Cocal (ources	, . MM	MRMM
(tate I uition por (tate Dlacement	3, , 1	MRMM
(tate Dayment in Cieu op I aHes - Lq D	33M6	MRMM
(tate (chool BlocP Orant	3444	UM755RU3
(tate J ombined Lund (chool BlocP Orant	3445	MRMM
2 ontana T il and Oas I aH	34/ M	MRMM
T ther 0 evenue	. , MM	MRMM
0 esidual Exuity I ranspers kn	. 1, M	MRMM

ReimburseMeNts

J ounty Tn-(chedule I rans 0 eimb	666M	6U675U5RM
(tate Tn-(chedule I rans 0 eimb	36, M	6U675U5RM
) istrict I aHCevy	, , , M	, 7UU67, UUR4.
) istrict 2 ills	. . .	, 4RUU
I otal Estimated 0 evenues to Lund Ado: ted Budget	MMM4	67UUU665RMM
Estimated 0 evenues EHceeding Ado: ted Budget	MMM4a	MRMM

Budget Report
FY2015-16
0E1 8sC8de
0037 9 re8t F8Ax a Aem

Submit ID: 0037-13302004

11 Bus DepreG8tioN FuNd

Ado: ted Budget	MMM,	MRMM

Budget / ses

EH enditure Budget	MMM6	MRMM
Add I o Lund Balance	MMM3	MRMM
I kLLund Balance por Budget	I L(41	MRMM
FuNd B8A8NCe for Budget	I L(4U	MRMM
T: erating 0 eserve	M/ ,	MRMM
Vnreserved Lund Balance 0 ea: : ro: riated	M 1M	MRMM
I kL Lund Balance 0 ea: : ro: riated	M 13	MRMM

a stim8ted FuNdiNg SourCes

J oal Oross Droceeds	, , 63	MRMM
knterest Earnings	, 5, M	MRMM
T ther 0 evenue prom Cocal (ources	, . MM	MRMM
(tate Dayment in Cieu op I aHes - Lq D	33M6	MRMM
(tate J ombined Lund (chool BlocP Orant	3445	MRMM
2 ontana T il and Oas I aH	34/ M	MRMM
T ther 0 evenue	. , MM	MRMM
0 esidual Exuity I ranspers kn	. 1, M	MRMM
Vse Estimated Non-levy 0 evenue to Cower Cevies? 9Yes or NoS		No
) istrict I aHCevy	, , , M	MRMM
) istrict 2 ills	. . .	MRMM
I otal Estimated 0 evenues to Lund Ado: ted Budget	MMM4	MRMM

Budget Report
FY2015-16

0E1 8sC8de

0037 9 re8t F8Ax a Aem

Submit ID: 0037-13302004

1OTuitioN FuNd

Ado: ted Budget	MMM,	6MM7 U5RMM

Budget / ses

EH enditure Budget	MMM6	6MM7 U5RMM
Add I o Lund Balance	MMM3	MRMM
I kLLund Balance por Budget	I L(41	MRMM
FuNd B8A8NCe for Budget	I L(4U	MRMM
Vnreserved Lund Balance 0 ea: : ro: riated	M 1M	MRMM

a stim8ted FuNdiNg SourCes

J oal Oross Droceeds	, , 63	MRMM
knterest Earnings	, 5, M	MRMM
T ther 0 evenue prom Cocal (ources	, . MM	MRMM
) irect (tate Aid	3, , M	MRMM
(tate Dayment in Cieu op I aHes - Lq D	33M6	MRMM
(tate J ombined Lund (chool BlocP Orant	3445	MRMM
2 ontana T il and Oas I aH	34/ M	MRMM
T ther 0 evenue	. , MM	MRMM
0 esidual Exuity I ranspers kn	. 1, M	MRMM
) istrict I aHCevy	, , , M	6MM7 U5RMM
) istrict 2 ills	. . .	, R5.
I otal Estimated 0 evenues to Lund Ado: ted Budget	MMM4	6MM7 U5RMM
Estimated 0 evenues EHceeding Ado: ted Budget	MMM4a	MRMM

Budget Report
FY2015-16
0E1 8sC8de
0037 9 re8t F8Ax a Aem

Submit ID: 0037-13302004

14 RetiremeNt FuNd

Ado: ted Budget	MMM,	/ 7MMMMMMM

Budget / ses

EH enditure Budget	MMM6	/ 7MMMMMMM
Add I o Lund Balance	MMM3	MMM
I kLLund Balance por Budget	I L(41	MMM
FuNd B8A8NCe for Budget	I L(4U	U667UUU41
T : erating 0 eserve	M / ,	U667UUU41
Vnreserved Lund Balance 0 ea: : ro: riated	M 1M	MMM

a stim8ted FuNdiNg SourCes

knterest Earnings	, 5, M	MMM
T ther 0 evenue prom Cocal (ources	, . M	MMM
T ther 0 evenue	. , M	MMM
0 esidual Exuity I ranspers kn	. 1, M	MMM
J ounty 0 etirement) istribution	664M	/ 7MMMMMMM
I otal Estimated 0 evenues to Lund Ado: ted Budget	MMM4	/ 7MMMMMMM
Estimated 0 evenues EHceeding Ado: ted Budget	MMM4a	MMM

Budget Report
FY2015-16
0E1 8sC8de
0037 9 re8t F8Ax a Aem

Submit ID: 0037-13302004

1En duA a duC8tioN FuNd

Ado: ted Budget	MMM,	3357 51MMM

Budget / ses

EH enditure Budget	MMM6	3357 51MMM
Add I o Lund Balance	MMM3	MMM
I kLLund Balance por Budget	I L(41	MMM
FuNd B8A8NCe for Budget	I L(4U	, 4U713. R8.
T: erating 0 eserve	M / ,	MMM
Vnreserved Lund Balance 0 ea: : ro: riated	M 1M	, 4U713. R8.

a stim8ted FuNdiNg SourCes

J oal Oross Droceeds	, , 63	MMM
Lees por Adult Education	, 34M	MMM
knterest Earnings	, 5, M	MMM
T ther 0 evenue prom Cocal (ources	, . MM	MMM
(tate Dayment in Cieu op I aHes - Lq D	33M6	MMM
(tate J ombined Lund (chool BlocP Orant	3445	MMM
2 ontana T il and Oas I aH	34/ M	MMM
T ther 0 evenue	. , MM	MMM
0 esidual Exuity I ranspers kn	. 1, M	MMM
) istrict I aHCevy	, , , M	, U' 7L3MR,
) istrict 2 ills	. . .	, R4U
I otal Estimated 0 evenues to Lund Ado: ted Budget	MMM4	3357 51MMM
Estimated 0 evenues EHceeding Ado: ted Budget	MMM4a	MMM

Budget Report
FY2015-16
0E1 8sC8de
0037 9 re8t F8Ax a Aem

Submit ID: 0037-13302004

13 c oN-< per8tiNg FuNd

Ado: ted Budget	MMM,	MRMM

Budget / ses

EH enditure Budget	MMM6	MRMM
Add I o Lund Balance	MMM3	MRMM

Tr8Nsport8tioN SCheduAe D8t8

Tn-(chedule	MMM5	MRMM
J ontingency	MMM	MRMM
Tver-(chedule	M, ,	MRMM
I kLLund Balance por Budget	I L(41	MRMM
FuNd B8A8NCe for Budget	I L(4U	MRMM
T: erating 0 eserve	M/ ,	MRMM
Vnreserved Lund Balance 0 ea: : ro: riated	M 1M	MRMM

a stim8ted FuNdiNg SourCes

J oal Oross Droceeds	, , 63	MRMM
knterest Earnings	, 5, M	MRMM
Tther 0 evenue prom Cocal (ources	, . MM	MRMM
(tate Dayment in Cieu op I aHes - Lq D	33M6	MRMM
(tate J ombined Lund (chool BlocP Orant	3445	MRMM
2 ontana Til and Oas I aH	34/ M	MRMM
Tther 0 evenue	. , MM	MRMM
0 esidual Exuity I ranspers kn	. 1, M	MRMM

ReimburseMeNts

J ounty Tn-(chedule I rans 0 eimb	666M	MRMM
(tate Tn-(chedule I rans 0 eimb	36, M	MRMM
) istrict I aHCevy	, , , M	MRMM
) istrict 2 ills	. . .	MRMM
I otal Estimated 0 evenues to Lund Ado: ted Budget	MMM4	MRMM
Estimated 0 evenues EHceeding Ado: ted Budget	MMM4a	MRMM

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
0E1 8sC8de
0037 9 re8t F8Ax a Aem

Submit ID: 0037-13302004

27 TeChNoAog, FuNd

Ado: ted Budget	MMM,	, 7M457/ / R3/

Budget / ses

EH enditure Budget	MMM6	, 7M457/ / R3/
Add I o Lund Balance	MMM3	MRMM
I kLLund Balance por Budget	I L(41	MRMM
FuNd B8A8NCe for Budget	I L(4U	U567. , R.
T: erating 0 eserve	M/ ,	MRMM
Vnreserved Lund Balance 0 ea: : ro: riated	M 1M	U567. , R.
I kL Lund Balance 0 ea: : ro: riated	M 13	MRMM

a stim8ted FuNdiNg SourCes

J oal Oross Droceeds	, , 63	MRMM
knterest Earnings	, 5, M	MRMM
T ther 0 evenue prom Cocal (ources	, . MM	MRMM
(tate I echnology Aid	36U,	437M4R1
(tate Dayment in Cieu op I aHes - Lq D	33M6	MRMM
(tate J ombined Lund (chool BlocP Orant	3445	MRMM
2 ontana T il and Oas I aH	34/ M	MRMM
T ther 0 evenue	. , MM	MRMM
0 esidual Exuity I ranspers kn	. 1, M	MRMM
) istrict I aHCevy	, , , M	, 5MMMRMM
) istrict 2 ills	. . .	, R.
I otal Estimated 0 evenues to Lund Ado: ted Budget	MMM4	, 7M457/ / R3/
Estimated 0 evenues EHceeding Ado: ted Budget	MMM4a	MRMM

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
0E1 8sC8de
0037 9 re8t F8Ax a Aem

Submit ID: 0037-13302004

23 FAexibiAt, FuNd

Ado: ted Budget	MMM,	6. M7 / 4R34

Budget / ses

EH enditure Budget	MMM6	6. M7 / 4R34
Add I o Lund Balance	MMM3	MRMM
I kLLund Balance por Budget	I L(41	MRMM
FuNd B8A8NCe for Budget	I L(4U	6. M7 / 4R34
T: erating 0 eserve	M/ ,	MRMM
Vnreserved Lund Balance 0 ea: : ro: riated	M 1M	6. M7 / 4R34

a stim8ted FuNdiNg SourCes

J oal Oross Droceeds	, , 63	MRMM
knterest Earnings	, 5, M	MRMM
T ther 0 evenue prom Cocal (ources	, . MM	MRMM
(tate Dayment in Cieu op I aHes - Lq D	33M6	MRMM
(tate J ombined Lund (chool BlocP Orant	3445	MRMM
2 ontana T il and Oas I aH	34/ M	MRMM
T ther 0 evenue	. , MM	MRMM
0 esidual Exuity I ranspers kn	. 1, M	MRMM
) istrict 2 ills	. . .	MRMM
I otal Estimated 0 evenues to Lund Ado: ted Budget	MMM4	6. M7 / 4R34
Estimated 0 evenues EHceeding Ado: ted Budget	MMM4a	MRMM

Budget Report
FY2015-16
0E1 8sC8de
0037 9 re8t F8Ax a Aem

Submit ID: 0037-13302004

50 Debt ServiCe FuNd

Ado: ted Budget	MMM,	MRMM

Budget / ses

EH enditure Budget	MMM6	MRMM
Add I o Lund Balance	MMM3	MRMM
I kLLund Balance por Budget	I L(41	MRMM
FuNd B8A8NCe for Budget	I L(4U	MRMM
Lund Balance kn (inPing Lund	M / M	MRMM
T: erating 0 eserve	M / ,	MRMM
Vnreserved Lund Balance 0 ea: : ro: riated	M 1M	MRMM
I kL Lund Balance 0 ea: : ro: riated	M 13	MRMM

a stim8ted FuNdiNg SourCes

J oal Oross Droceeds	, , 63	MRMM
knterest Earnings	, 5, M	MRMM
T ther 0 evenue prom Cocal (ources	, . MM	MRMM
(tate Dayment in Cieu op I aHes - Lq D	33M6	MRMM
(tate J ombined Lund (chool BlocP Orant	3445	MRMM
2 ontana T il and Oas I aH	34/ M	MRMM
T ther 0 evenue	. , MM	MRMM
0 esidual Exuity I ranspers kn	. 1, M	MRMM
I otal Estimated 0 evenues to Lund Ado: ted Budget	MMM4	MRMM
Estimated 0 evenues EHceeding Ado: ted Budget	MMM4a	MRMM

Budget Report
FY2015-16
0E1 8sC8de
0037 9 re8t F8Ax a Aem

Submit ID: 0037-13302004

61 BuiAdiNg Reserve FuNd

Ado: ted Budget	MMM,	63U7UU1R5

Budget / ses

EH enditure Budget	MMM6	63U7UU1R5
Add I o Lund Balance	MMM3	M8MM
I kLLund Balance por Budget	I L(41	M8MM
FuNd B8A8NCe for Budget	I L(4U	, 1. 734/ R66
T: erating 0 eserve	M/ ,	M8MM
Vnreserved Lund Balance 0 ea: : ro: riated	M 1M	, 1. 734/ R66
I kL Lund Balance 0 ea: : ro: riated	M 13	M8MM

a stim8ted FuNdiNg SourCes

J oal Oross Droceeds	, , 63	M8MM
I aHI itle and Dro: erty (ales	, , 3M	M8MM
knterest Earnings	, 5, M	M8MM
T ther 0 evenue prom Cocal (ources	, . MM	M8MM
(tate Dayment in Cieu op I aHes - Lq D	33M6	M8MM
(tate J ombined Lund (chool BlocP Orant	3445	5. 734, R3
2 ontana T il and Oas I aH	34/ M	M8MM
T ther 0 evenue	. , MM	M8MM
0 esidual Exuity I ranspers kn	. 1, M	M8MM
Vse Estimated Non-levy 0 evenue to Cower Cevies? 9Yes or NoS		No
) istrict I aHCevy	, , , M	M8MM
) istrict 2 ills	. . .	M8MM
I otal Estimated 0 evenues to Lund Ado: ted Budget	MMM4	63U7UU1R5

Budget Report
FY2015-16
07 E8sl8de
0033 9 re8t F8Ax a S

Submit ID: 0033-07460144

Due D8tes:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Distril t Gn B Gc d N8T8bAe x 8Au8tioc

	Gn B		N8T8bAe x 8Au8tioc
	VL	a S	
Distril t:	N1A	375/ 8	, 867, 647944

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

NHe hic 8Abudget is 8pprof ed 8s set hortHic tHis dol umec tv

E ertihil 8tioc

Distril t E Aer. : Brian PatricK

(Signature) (Date)

E HBirpersoc CSl HooANrustees: Jan Mahill

(Signature) (Date)

E ouc tk Superic tec dec t: Patricia Boyle

(Signature) (Date)

E HBirpersoc CE ouc tk E ommissioc ers:

(Print)

(Signature) (Date)

n 8me oh E oc t8l t:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16
07 E8sl8de
0033 9 re8t F8A a S

Submit ID: 0033-07460144

Summ8rk

Fucd yGM	Gdopted Budget yBM	Not8A Reserfes [361-366] yEM	Reserfe Limit yDM	(oh Gdopted Budget Reserfed [E)B] T100 yVM	%creserfed Fucd B8A8cle Re8ppropri8ted [370] yFM	=tHer Refecue y9 M	Distrilt / ropertk N8T ReUuiremects [B - F - 9 Pa] Ihq 0Cecter 0 ya M	Distrilt , iAA Lefies a) [Nx T v001] yIM
01 9 ecer8A	887,B67, . RU	87,6U,938R8/	, 5%	, 5R45%	5R55	, 47 8/ 7,84R 8	. 78, 37,56, R./	44RU3
10 Nr8csport8tioc	654,739UR55	, U, 75/ 6R 5	85%	85R55%	853,783UR3/	85U, 94R96	963,76/ 9R,4	3RU8
11 Bus Deprel i8tioc	5R55	5R55	N1A	5R55%	5R55	5R55	5R55	5R55
1< Nuitioc	, 547. 45R55		N1A		5R55	5R55	, 547. 45R55	5RU8
1OReti remect	37,485,755R55	. 597,755R55	85%	85R55%	347, 54R43	37,9U,97U,69R9.		
17 GduA Vdul 8tioc	355,744R55	5R55	34%	5R55%	8887,3, 4R33	5R55	. . 7. 36R.	5R 5
13 n oc-= per8ticg	5R55	5R55	N1A	5R55%	5R55	5R55	5R55	5R55
24 Nel Hc oAogk	3. 97 / 3R88	5R55	N1A	5R55%	8. U76/ , RU4	857. 5, R3.	. 47,755R55	5R4U
23 FA Tibi Atk	, 978 3/ R56	5R55	N1A	5R55%	, 978 3/ R56	5R55	5R55	5R55
61 Bui Alicg Reserfe	/ 67,6UUR56	5R55	N1A	5R55%	9, 7. 9, R88	8U,89/ R.	5R55	5R55
Not8AohGAA Fucds	8U, 867,94. RU	37,8U,374,5, RU			. 647,46UR9U	, 673/ U3, 3R 8	. 76/ 47,494R4U	/ , R4

50 Debt Serfi l e N8T								
5. -5566	, 7, , 5R89	5R55	85-6-93U	5R55%	, 7, 56R5/	5R55	, R,U	5R55

Montana Office of Public Instruction

Budget Report
FY2015-16
07 E8sl8de
0033 9 re8t F8Aa S

Submit ID: 0033-07460144

9 ec er8AFucd Limits Gcd Reserf es Wor. sHeet

/ GRN Iv Eertilied Budget D8t8

Gn B Bk Budget %cit: E, O0I AL CAQQS E S 6-, 8 37/8

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

AR	Direct State Aid	(k-A)	678, U549R8
BR	2 andatory Non-isolated Qevy	(k-B)	5I55
MR	F uality I ducator	(k-M)	. 4376 3. I9.
DR	At 0 isK Student	(k-D)	U378. 9I6/
I R	kndian I ducation Cor All	(k-I)	/ 37639R4/
CR	American kndian Achievement Oa:	(k-C)	. 479951I55
OR	Data Cor Achievement	(k-O)	/ , 78951I55
ER	State S: ec I d Allowable Most Pymt to Districts	(k-E)	/ , . 7866I85
kR	State S: ecial I ducation 0 elated-Services Payment Lo Moo:	(k-k)	5I55
JR	District OLB Subsidy Per I lementary Base 2 ill	(k-J)	N1A
GR	District OLB Subsidy Per E igh School Base 2 ill	(k-G)	, . 476U, I55

/ GRN IIv 9 ec er8AFucd Budget Limits

/ rior Ye8r Budget D8t8:

AR	ANB	(kk-A)	3756,
BR	BASI Budget Qimit	(kk-B)	, U759/ 766UR,9
MR	2 aHimum Budget Qimit	(kk-M)	887I. 575I. I89
DR	T ver-BASI Qevy As Submitted on Budget	(kk-D)	9736678I. R45
I R	Ado: ted Budget	(kk-I)	887I. 575I. I55

Eurrec t Ye8r Budget D8t8:

CR	% S: ecial I ducation in 2 aHimum Budget	(kk-C)	6. %
OR	BASI Budget (2 inimum Budget Amount 0 exuired)	(kk-O)	, U3667 U, RU
ER	2 aHimum Budget Qimit	(kk-E)	887U 476I, I9,
kR	E ighest Budget q ithout a Wote	(kk-k)	887U3679, . I3U
JR	E ighest Budget	(kk-J)	887U 476I, I9,
GR	E ighest Woted Amount	(kk-G)	3/ 7I39I53
QR	Amount A: : roved on Ballot by Woters	(kk-Q)	5I55
2 R	Ado: ted Budget	(kk-2)	887U3679, . I3U

/ GRN IIIv 9 ecer8AFucd B8A8cl e For Budget Gs = hJuc e <0

AR	T: erating 0 eserve (6/ ,)	(kkkA)		87 8U3 769, R 9
BR	LkC T: erating 0 eserve (6/ 8)	(kkkB)		5 5 5
MR	I H-cess 0 eserves	(kkkM)		, , 97965 48
	, R 0 eserve Cor Protested l Delinxuent LaH-es (6/ 3)	(kkkM,)	, , 97965 48	
	8R 0 eserve Cor LaH Audit 0 ecei: ts (6/ 9)	(kkkM8)	5 5 5	
DR	Vnreserved Cund Balance 0 ea: : ro: riated (6. 5)	(kkkD)		5 5 5
	, R Prior Year I H-cess 0 eserves Cunding T ver-BASI (6. 5a)	(kkkD,)	5 5 5	
	8R 0 emaining Cund Balance Available (6. 5b)	(kkkD8)	5 5 5	
3R	LkC Cund Balance 0 ea: : ro: riated (6. 5c)	(kkkD3)		5 5 5
I R	LT LAQ OI NI 0 AQ CVND BAQANM I CT 0 BVDOI L (LCS9U)	(kkkI)		87 36U7938 R/

Budget Report
FY2015-16
07 E8sl8de
0033 9 re8t F8AAa S

Submit ID: 0033-07460144

/ GRN x v 9 ecer8AFucd Wor. sHeet

9 ecer8AFucd Budget:

AR	Ado: ted Oeneral Cund Budget	(W-A)		887UB67, . RU
	, R BASI Budget Qimit	(W-A,)	, UB667 U, RU	
	8R Tver-BASI Budget	(W-A8)	97B367 34R4,	

Fucdicg NHe BGSV Budget:

BR	Direct State Aid	(W-B)		67B, UB549R,8
	, R Direct State Aid Paid By State	(W-B,)	67B, UB549R,8	
	8R Direct State Aid Paid By Non-ksolated District	(W-B8)	5R55	
MR	Natural 0 esource Develo: ment	(W-M)		, 537BU R5U
DR	F uality I ducator	(W-D)		. 4376B. R9.
I R	At 0 isK Student	(W-I)		UB7B. 9R6/
CR	kndian I ducation Cor All	(W-C)		/ 37639R4/
OR	American kndian Achievement Oa:	(W-O)		. 479955R5
ER	Data Cor Achievement	(W-E)		/ , 7895R55
kR	S: ecial I ducation Allowable Most Payment	(W-k)		/ , . 7866R85
JR	0 emaining Cund Balance Available	(W-J)		5R55
GR	Non-Qevy 0 evenue	(W-G)		UB3749, R3
	, R Actual Non-Qevy 0 evenue	(W-G,)	. 7, / 5R8.	
	8R Antici: ated Non-Qevy 0 evenue	(W-G8)	U8/ 7BU, R8/	
	3R LkC A: : lied Lo Base Budget	(W-G3)	5R55	
QR	Tther Non-Qevy 0 evenue	(W-Q)		5R55
2 R	BASI Qevy 0 exuirements	(W-2)		/ 7AU679. 8R94
	, R State Ouaranteed LaHBase Aid	(W-2 ,)	37 667986R6	
	8R* District Pro: erty LaHQevy Lo Cund BASI (BASI Qevy)	(W-2 8)	87 657598R/	
NR	**Subtotal opBASI Budget 0evenue	(W-N)		, UB3667 U, RU

Fucdicg NHe = fer-BGSV Budget:

TR	Cund Balance & Non-Qevy 0evenue Available Lo Cund Tver-BASI	(W-T)		5R55
PR	Tver-BASI Tnly 0evenues	(W-P)		, / 7 U R9,
	, R Prior Year I Hcess 0eserves 0ea: : ro: riated (Tver-BASI Tnly)	(W-P,)	5R55	
	8R Luition	(W-P8)	, / 7 U R9,	
	3R CleHible Non-Woted Qevy Authority Lransperred prom Tther Cunds	(W-P3)	5R55	
	9R Til & Oas 0evenues	(W-P9)	5R55	
4R	LkC A: : lied Lo TverBase Budget	(W-P4)		5R55
FR	District Pro: erty LaHQevy Lo Cund Tver-BASI Budget (Tver-BASI Qevy)(OC)	(W-F)		97983596R5
0R	Subtotal opTver-BASI 0evenue	(W-0)		97B367 34R4,

, iAALefies:

SR	District Non-ksolated 2 ills	(W-S)		5R55
LR	BASI 2 ills - I lementary	(W-L)		5R55
VR	BASI 2 ills - Eigh School	(W-V)		8, R46
WR	Tver-BASI 2 ills	(W-W)		39R89
	, R District Pro: erty LaHQevy 2 ills	(W-W,)	39R89	
	8R CleHible Non-Woted Qevy Authority	(W-W8)	5R55	
q R	Lotal Oeneral Cund 2 ills	(W-q)		44RB

* Should be a: : roHmately exual to (LaHable Walue X R55,) X BASI 2 ills
** BASI Budget 0evenue cannot eHceed BASI Budget QimitRI Hcess BASI Budget 0evenue is re: orted on line W-T and is a: : lied to the Tver-BASI Budget

Budget Report
FY2015-16
07 E8sl8de
0033 9 re8t F8Aa S

Submit ID: 0033-07460144

01 9 ec er8AFuc d

Ado: ted Budget	555,	887U367, . RU

Budget %ses

I H enditure Budget	5558	887U367, . RU
Add Lo Cund Balance	5553	5R55
LkCCund Balance por Budget	LCS9.	5R55

Vstim8ted Fuc dic g Sourl es

Vnreserved Cund Balance 0 ea: : ro: riated	56. 5	5R55
Direct State Aid	3, , 5	678, U549R,8
F uality I ducator	3, , ,	. 4376 3. R9.
At 0 isK Student	3, , 8	U378. 96/
kndian I ducation Cor All	3, , 3	/ 3763 9R4/
American kndian Achievement Oa:	3, , 9	. 47995R55
State S: ec I d Allowable Most Pymt to Districts	3, , 4	/ , . 7866R85
Data Cor Achievement	3, , /	/ , 7895R55
Natural 0 esource Develo: ment	3, , U	, 537 9U RU
State Ouaranteed LaH Base Aid	3, 85	37 667986R6

Gl tu8An oc-Aef k Ref ec ue

LaH Litle and Pro: erty Sales	, , 35	5R55
knterest I arnings	, 4, 5	. 58R5/
0 evenue prom Mommunity Services Activities	, U55	5R55
T ther 0 evenue prom Qocal Sources	, 655	5R55
0 entals	, 6, 5	5R55
Dormitory Mharges	, 6, 4	5R55
Montributions l Donations prom Private Sources	, 685	5R55
LeHbooK Sales and 0 entals	, 695	5R55
Cees - Vsers l0 esale op Su: : lies	, 694	5R55
Services Provided T ther School Districts or Mbo: s	, 645	5R55
Services Provided T ther Qocal Oovernmental Vnits	, 6/ 5	5R55
Summer School Cees	, 6U,	/ 794UR8,
State Payment in Qieu op LaHes - Cq P	3358	5R55

Gc til ip8ted n oc-Aef k Ref ec ue - BGSV

T il & Oas 0 evenues - BASI Budget	5, . ,	5R55
LkC A: : lied Lo Base Budget	5, . 9	5R55
Mbal Oross Proceeds	, , 83	5R55
State School BlocK Orant	3999	U8/ 7U, R8/
State Mombined Cund School BlocK Orant	3994	5R55
Cederal 0 evenue in Qieu op LaHes	9U55	5R55

Gc til ip8ted n oc-Aef k Ref ec ue - = f er-BGSV

Budget Report
FY2015-16
07 E8sl8de
0033 9 re8t F8Aa S

Submit ID: 0033-07460144

01 9 ec er8AFuc d

Til & Oas 0evenues - TverBASI Budget	5, . 8	5IS5
LkC A: : lied Lo TverBase Budget	5, . 4	5IS5
kndividual Luition	, 3, 5	, / 7 U R9,
Luition prom Schl Dists q ithin State	, 385	5IS5
Luition prom Schl Dists Tutside State	, 335	5IS5
State Luition por State Placement	3, , .	5IS5

= tHer n oc-Afk Refec ue

District Qevy - Distn op Pr Yr's Prot lDlx LaHes	, , , .	5IS5
District Qevy - De: t op 0 ev LaH Audit 0 ecei: ts	, , , U	5IS5
Penalties and knterest on LaHes	, , 65	5IS5
Tther 0evenue	6, 55	5IS5
0esidual I xuity Lranspers kn	6. , 5	5IS5

Lef ies

2 andatory Non-isolated Qevy	, , , 5(a)	5IS5	
BASI Qevy	, , , 5(b)	87 657598R/	
Tver-BASI Qevy	, , , 5(c)	97983759 6R.5	
District LaHQevy	, , , 5		. 78, 3756, R/
Lotal I stimated 0evenues to Cund Ado: ted Budget	5559		887U3679, . RU
I stimated 0evenues I Heeding Ado: ted Budget	5559a	5IS5	

Budget Report
FY2015-16
07 E8sl 8de
0033 9 re8t F8A a S

Submit ID: 0033-07460144

10 Nr8csport8tioc Fucd

Ado: ted Budget	555,	6547 39UR55

Budget %ses

I H enditure Budget	5558	6547 39UR55
Add Lo Cund Balance	5553	5R55

Nr8csport8tioc Sl HeduA D8t8

Tn-Schedule	5554	, 447 69R48
Montingency	555/	, 47 . 6R94
Tver-Schedule	55, ,	. 337 6. 9R53
LkCCund Balance por Budget	LCS9.	5R55
Fucd B8Asclehor Budget	LCS9U	3U973 5. R6/
T: erating 0 eserve	56/ ,	, U, 75/ 6R 5
Vnreserved Cund Balance 0 ea: : ro: riated	56. 5	8537 83UR3/

Vstim8ted Fucdicg Sourl es

Moal Oross Proceeds	, , 83	5R55
kndividual Lrans: ortation Cees	, 9, 5	5R55
Lrans Cees prom T ther Schl Dists q ithin State	, 985	5R55
Lrans Cees prom T ther Schl Dists T utside State	, 935	5R55
T ther Lrans: ortation Cees	, 995	5R55
knterest I arnings	, 4, 5	5R55
T ther 0 evenue prom Qocal Sources	, 655	5R55
State Luition por State Placement	3, , .	5R55
State Payment in Qieu op LaHes - Cq P	3358	5R55
State School BlocKOrant	3999	3/ 7. . , R48
State Mombined Cund School BlocKOrant	3994	5R55
2 ontana T il and Oas LaH	39/ 5	5R55
T ther 0 evenue	6, 55	5R55
0 esidual I xuity Lranspers kn	6. , 5	5R55

Reimbursemec ts

Mounty T n-Schedule Lrans 0 eimb	8885	U47 U R6U
State T n-Schedule Lrans 0 eimb	38, 5	U47 U R66
District LaHQevy	, , , 5	9637 6/ 9R,4
District 2 ills	666	3R8
Lotal I stimated 0 evenues to Cund Ado: ted Budget	5559	6547 39UR55
I stimated 0 evenues I Heeding Ado: ted Budget	5559a	5R55

Budget Report
FY2015-16
07 E8sl 8de
0033 9 re8t F8A a S

Submit ID: 0033-07460144

11 Bus Deprel i8tioc Fucd

Ado: ted Budget	555,	5I55

Budget %ses

I H enditure Budget	5558	5I55
Add Lo Cund Balance	5553	5I55
LkCCund Balance por Budget	LCS9.	5I55
Fucd B8Asc l e hor Budget	LCS9U	5I55
T: erating 0 eserve	56/ ,	5I55
Vnreserved Cund Balance 0 ea: : ro: riated	56. 5	5I55
LkC Cund Balance 0 ea: : ro: riated	56. 3	5I55

Vstim8ted Fucdicg Sourl es

Moal Oross Proceeds	, , 83	5I55
knterest I arnings	, 4, 5	5I55
Tther 0 evenue prom Qocal Sources	, 655	5I55
State Payment in Qieu op LaHes - Cq P	3358	5I55
State Mombined Cund School BlocK Orant	3994	5I55
2 ontana Til and Oas LaH	39/ 5	5I55
Tther 0 evenue	6, 55	5I55
0 esidual I xuity Lranspers kn	6. , 5	5I55
Vse I stimated Non-levy 0 evenue to Qower Qevies? (Yes or No)		No
District LaHQevy	, , , 5	5I55
District 2 ills	666	5I55
Lotal I stimated 0 evenues to Cund Ado: ted Budget	5559	5I55

Budget Report
FY2015-16
07 E8sl 8de
0033 9 re8t F8A a S

Submit ID: 0033-07460144

1< Nuitioc Fucd

Ado: ted Budget	555,	, 547. 45I55

Budget %ses

I H enditure Budget	5558	, 547. 45I55
Add Lo Cund Balance	5553	5I55
LkCCund Balance por Budget	LCS9.	5I55
Fucd B8A8cl e hor Budget	LCS9U	5I55
Vnreserved Cund Balance 0 ea: : ro: riated	56. 5	5I55

Vstim8ted Fucdicg Sourl es

Moal Oross Proceeds	, , 83	5I55
knterest I arnings	, 4, 5	5I55
T ther 0 evenue prom Qocal Sources	, 655	5I55
Direct State Aid	3, , 5	5I55
State Payment in Qieu op LaHes - Cq P	3358	5I55
State Mombined Cund School BlocK Orant	3994	5I55
2 ontana T il and Oas LaH	39/ 5	5I55
T ther 0 evenue	6, 55	5I55
0 esidual I xuity Lranspers kn	6. , 5	5I55
District LaHQevy	, , , 5	, 547. 45I55
District 2 ills	666	5R8
Lotal I stimated 0 evenues to Cund Ado: ted Budget	5559	, 547. 45I55
I stimated 0 evenues I Heeding Ado: ted Budget	5559a	5I55

Budget Report
FY2015-16
07 E8sl8de
0033 9 re8t F8A a S

Submit ID: 0033-07460144

1ORetiremec t Fucd

Ado: ted Budget	555,	37485755555

Budget %ses

I H enditure Budget	5558	37485755555
Add Lo Cund Balance	5553	55555
LkCCund Balance por Budget	LCS9.	55555
Fucd B8A8cl e hor Budget	LCS9U	. 367, 54R43
T : erating 0 eserve	56/ ,	. 59755555
Vnreserved Cund Balance 0 ea: : ro: riated	56. 5	347, 54R43

Vstim8ted Fucdicg Sourl es

knterest I arnings	, 4, 5	55555
T ther 0 evenue prom Qocal Sources	, 655	55555
T ther 0 evenue	6, 55	55555
0 esidual I xuity Lranspers kn	6. , 5	55555
Mounty 0 etirement Distribution	8895	37U97L69R.
Lotal I stimated 0 evenues to Cund Ado: ted Budget	5559	37485755555
I stimated 0 evenues I Hceeding Ado: ted Budget	5559a	55555

Montana Office of Public Instruction

Budget Report
FY2015-16
07 E8sl 8de
0033 9 re8t F8A a S

Submit ID: 0033-07460144

17 GduA Vdul 8tioc Fucd

Ado: ted Budget	555,	3557544155

Budget %ses

I H enditure Budget	5558	3557544155
Add Lo Cund Balance	5553	5155
LkCCund Balance por Budget	LCS9.	5155
Fucd B8A8cl e hor Budget	LCS9U	8887 3, 4133
T : erating 0 eserve	56/ ,	5155
Vnreserved Cund Balance 0 ea: : ro: riated	56. 5	8887 3, 4133

Vstim8ted Fucdicg Sourl es

Moal Oross Proceeds	, , 83	5155
Cees por Adult I ducation	, 395	5155
knterest I arnings	, 4, 5	5155
T ther 0 evenue prom Qocal Sources	, 655	5155
State Payment in Qieu op LaHes - Cq P	3358	5155
State Mombined Cund School BlocK Orant	3994	5155
2 ontana T il and Oas LaH	39/ 5	5155
T ther 0 evenue	6, 55	5155
0 esidual I xuity Lranspers kn	6. , 5	5155
District LaHQevy	, , , 5	. . 7 36R.
District 2 ills	666	5R 5
Lotal I stimated 0 evenues to Cund Ado: ted Budget	5559	3557544155
I stimated 0 evenues I Heeding Ado: ted Budget	5559a	5155

Budget Report
FY2015-16
07 E8sl 8de
0033 9 re8t F8A a S

Submit ID: 0033-07460144

13 n oc-= per8ticg Fucd

Ado: ted Budget	555,	5I55

Budget %ses

I H enditure Budget	5558	5I55
Add Lo Cund Balance	5553	5I55

Nr8csport8tioc Sl HeduA D8t8

Tn-Schedule	5554	5I55
Montingency	555/	5I55
Tver-Schedule	55, ,	5I55
LkCCund Balance por Budget	LCS9.	5I55
Fucd B8Asc l e hor Budget	LCS9U	5I55
T: erating 0 eserve	56/ ,	5I55
Vnreserved Cund Balance 0 ea: : ro: riated	56. 5	5I55

Vstim8ted Fucdicg Sourl es

Moal Oross Proceeds	, , 83	5I55
knterest I arnings	, 4, 5	5I55
Tther 0 evenue prom Qocal Sources	, 655	5I55
State Payment in Qieu op LaHes - Cq P	3358	5I55
State Mombined Cund School BlocK Orant	3994	5I55
2 ontana Til and Oas LaH	39/ 5	5I55
Tther 0 evenue	6, 55	5I55
0 esidual I xuity Lranspers kn	6. , 5	5I55

Reimbursemec ts

Mounty Tn-Schedule Lrans 0 eimb	8885	5I55
State Tn-Schedule Lrans 0 eimb	38, 5	5I55
District LaHQevy	, , , 5	5I55
District 2 ills	666	5I55
Lotal I stimated 0 evenues to Cund Ado: ted Budget	5559	5I55
I stimated 0 evenues I Heeding Ado: ted Budget	5559a	5I55

Budget Report
FY2015-16

07 E8sl 8de

0033 9 re8t F8A a S

Submit ID: 0033-07460144

24 Nel Hc oAgk Fucd

Ado: ted Budget	555,	3. 97 / 3R88

Budget %ses

I H enditure Budget	5558	3. 97 / 3R88
Add Lo Cund Balance	5553	5R55
LkCCund Balance por Budget	LCS9.	5R55
Fucd B8A8cl e hor Budget	LCS9U	8. U76/ , R14
T: erating 0 eserve	56/ ,	5R55
Vnreserved Cund Balance 0 ea: : ro: riated	56. 5	8. U76/ , R14
LkC Cund Balance 0 ea: : ro: riated	56. 3	5R55

Vstim8ted Fucdicg Sourl es

Moal Oross Proceeds	, , 83	5R55
knterest I arnings	, 4, 5	5R55
T ther 0 evenue prom Qocal Sources	, 655	5R55
State Lechnology Aid	38U	857 5, R8.
State Payment in Qieu op LaHes - Cq P	3358	5R55
State Mombined Cund School BlocK Orant	3994	5R55
2 ontana T il and Oas LaH	39/ 5	5R55
T ther 0 evenue	6, 55	5R55
0 esidual I xuity Lranspers kn	6. , 5	5R55
District LaHQevy	, , , 5	. 47555R55
District 2 ills	666	5R4U
Lotal I stimated 0 evenues to Cund Ado: ted Budget	5559	3. 97 / 3R88
I stimated 0 evenues I Heeding Ado: ted Budget	5559a	5R55

Montana Office of Public Instruction

Budget Report
FY2015-16

07 E8sl8de

0033 9 re8t F8A a S

Submit ID: 0033-07460144

23 FATibiAtk Fucd

Ado: ted Budget	555,	, 973/ I56

Budget %ses

I H enditure Budget	5558	, 973/ I56
Add Lo Cund Balance	5553	5I55
LkCCund Balance por Budget	LCS9.	5I55
Fucd B8A8cl e hor Budget	LCS9U	, 973/ I56
T : erating 0 eserve	56/ ,	5I55
Vnreserved Cund Balance 0 ea: : ro: riated	56. 5	, 973/ I56

Vstim8ted Fucdicg Sourl es

Moal Oross Proceeds	, , 83	5I55
knterest I arnings	, 4, 5	5I55
T ther 0 evenue prom Qocal Sources	, 655	5I55
State Payment in Qieu op LaHes - Cq P	3358	5I55
State Mombined Cund School BlocK Orant	3994	5I55
2 ontana T il and Oas LaH	39/ 5	5I55
T ther 0 evenue	6, 55	5I55
0 esidual I xuity Lranspers kn	6. , 5	5I55
District 2 ills	666	5I55
Lotal I stimated 0 evenues to Cund Ado: ted Budget	5559	, 973/ I56
I stimated 0 evenues I Hceeding Ado: ted Budget	5559a	5I55

Budget Report
FY2015-16
07 E8sl 8de
0033 9 re8t F8A a S

Submit ID: 0033-07460144

50 Debt Serfil e Fucd
Jurisdil tioc 07-0033

LaHable Value		, 867, 647944155
Ado: ted Budget	555,	, 7, , 5R89

Budget %ses

I H enditure Budget	5558	, 7, , 5R89
Add Lo Cund Balance	5553	5R55
LkCCund Balance por Budget	LCS9.	5R55
Fucd B8Asc l e hor Budget	LCS9U	, 7, 56R5/
Cund Balance kn SinKing Cund	56/ 5	5R55
T: erating 0 eserve	56/ ,	5R55
Vnreserved Cund Balance 0 ea: : ro: riated	56. 5	, 7, 56R5/
LkC Cund Balance 0 ea: : ro: riated	56. 3	5R55

Vstim8ted Fucdicg Sourl es

Moal Oross Proceeds	, , 83	5R55
knterest I arnings	, 4, 5	5R55
T ther 0 evenue prom Qocal Sources	, 655	5R55
State Payment in Qieu op LaHes - Cq P	3358	5R55
State Mombined Cund School BlocK Orant	3994	5R55
2 ontana T il and Oas LaH	39/ 5	5R55
T ther 0 evenue	6, 55	5R55
0 esidual I xuity Lranspers kn	6. , 5	5R55
District LaHQevy	, , , 5	, R, U
Jurisdiction 2 ills	666	5R55
Lotal I stimated 0 evenues to Cund Ado: ted Budget	5559	, 7, , 5R89
I stimated 0 evenues I Heeding Ado: ted Budget	5559a	5R55

SIDs

Issue Nkpe	Gmouct
E igh School	, 7, , 5R89
Not8ASID ReUuiremects	, 7, , 5R89
Not8ADebt Serfil e ReUuiremects 5558	, 7, , 5R89

Budget Report
FY2015-16
07 E8sl8de
0033 9 re8t F8A a S

Submit ID: 0033-07460144

61 BuiAlicg Reserf e Fucd

Ado: ted Budget	555,	/ 67UUU56

Budget %ses

I H enditure Budget	5558	/ 67UUU56
Add Lo Cund Balance	5553	5555
LkCCund Balance por Budget	LCS9.	5555
Fucd B8A8cl e hor Budget	LCS9U	9, 7 9, 888
T: erating 0 eserve	56/ ,	5555
Vnreserved Cund Balance 0 ea: : ro: riated	56. 5	9, 7 9, 888
LkC Cund Balance 0 ea: : ro: riated	56. 3	5555

Vstim8ted Fucdicg Sourl es

Moal Oross Proceeds	, , 83	5555
LaHLitle and Pro: erty Sales	, , 35	5555
knterest I arnings	, 4, 5	5555
T ther 0 evenue prom Qocal Sources	, 655	5555
State Payment in Qieu op LaHes - Cq P	3358	5555
State Mombined Cund School BlocK Orant	3994	8U89/ R.
2 ontana T il and Oas LaH	39/ 5	5555
T ther 0 evenue	6, 55	5555
0 esidual I xuity Lranspers kn	6. , 5	5555
Vse I stimated Non-levy 0 evenue to Qower Qevies? (Yes or No)		No
District LaHQevy	, , , 5	5555
District 2 ills	666	5555
Lotal I stimated 0 evenues to Cund Ado: ted Budget	5559	/ 67UUU56

Budget Report
FY2015-16
50 Eeto8
0300 9 ree8Aesd a sem

Submit ID: 0300-71341435

Due Dl teG

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiGrint c NB c 8d El Tl bse x l sul tio8

	c NB		El Tl bse x l sul tio8
	a V	L S	
DiGrint:	17	N5A	/ 3/ 83, 6

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

EHe A8l s budget iGl pprohed l GGet AortHi8 tHiGdonume8tf

v ertiAnl tio8

DiGrint v ser. : Dachelle) earson

4Signature(4State(

v Hl irperGo8CSnHbos EruGeeG: P ichael Kager

4Signature(4State(

v ou8tk Superi8te8de8t: J athy 9essions

4Signature(4State(

v Hl irperGo8Cv ou8tk v ommiGGio8erG: 4rint(

4Signature(4State(

Nl me oAv o8tl nt: 4rint(

4Signature(4hone(

Montana Office of Public Instruction

Budget Report
FY2015-16
50 Eeto8
0300 9 ree8 Aesd a sem

Submit ID: 0300-71341435

Summl rk

Fu8d yc M	c dopted Budget yBM	Eotl s ReGerheG [361-366] yv M	ReGerhe Vimit yDM	(oA c dopted Budget ReGerhed [v)B] T 100 ya M	%8reGerhed Fu8d Bl sl 8ne Rel ppropril ted [3/ 0] yFM	< tHer Rehe8ue y9 M	DiGrint Uropertk El T RePuireme8tG [B - F - 9 q L] IA= 0Ge8ter 0 yL M	DiGrint , iss VehieG L) [Ex Tf001] yIM
01 9 e8erl s	Up78' 3U;U6	pU8367:61	6M	f:, / .	MMM	pU38' 7, :/ /	/ , 8' 1, :U,	/ f:/ 1
10 Erl 8Gportl tio8	1/ 8'7MU6,	6U87MMMM	, M	6/ :7M	6, 8361:77	, 78pU7:, ,	pM8f 36:, p	p3:p1
11 BuGDeprenil tio8	f 38667:f ,	MMM	N5A	MMM	738667:f ,	68MMMMM	6/ 8MMMM	, M, 3
17 Euitio8	MMM		N5A		MMM	MMM	MMM	MMM
1ORetireme8t	1p8MMMM	6p8'MMMM	, M	, MMM	f 86, f :fU	7U8f 16:6U		
1/ c dust a dunl tio8	MMM	MMM	3U	MMM	MMM	MMM	MMM	MMM
13 No8-< perl ti8g	MMM	MMM	N5A	MMM	MMM	MMM	MMM	MMM
24 EenHBosogk	3866, :M7	MMM	N5A	MMM	, 8UUMpM	U76:77	MMM	MMM
23 FseTibisitk	78, p7:, 6	MMM	N5A	MMM	U8, p7:, 6	68MMMMM	MMM	MMM
61 Buisdi8g ReGerhe	MMM	MMM	N5A	MMM	MMM	MMM	MMM	MMM
Eotl s oAc ss Fu8dG	1/ 38M6U1,	1U8167:61			/ 683U' :/ p	Upf 8'U, :M,	6U, 8'M3:17	67, :71

50 Debt Serhine El T								
	MMM	MMM, M%p3f		MMM	MMM	MMM	MMM	MMM

Budget Report
FY2015-16
50 Eeto8
0300 9 ree8 Aesd a sem

Submit ID: 0300-71341435

9 e8erl s Fu8d VimitGc 8d ReGerheGWor. CHeet

Uc RE If v ertiAed Budget Dl tl

c NB Bk Budget %8it: - 6 ED- - NOI- LS C%7 7p
P 6 ED- - NOI- LS 1%f 6,

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

A:	S irect 9tate Aid	4I%A(	, U78U11:/ 6
B:	P andatory Non%solated Levy	4I%B(	MMM
J :	Quality - ducator	4I%J(	618f//:1U
S :	At Disk 9tudent	4I%S(	/1U:6M
- :	Indian - ducation Cor All	4I%-(	68Uf7:ff
O:	American Indian Achievement E a0	4I%O(	p6MMM
E :	S ata Cor Achievement	4I%E(	68U,MMM
K:	9tate 90ec - d Allowable J ost) ymt to S istricts	4I%K(	668p/6:,M
I:	9tate 90ecial - ducation Delated%9ervices) ayment Fo J oo0	4I%I(	38f3MpM
G:	S istrict EFB 9ubsidy) er - lementary Base P ill	4I%G(	,87/7:MM
C:	S istrict EFB 9ubsidy) er Kigh 9chool Base P ill	4I%C(	N5A

Uc RE IIf 9 e8erl s Fu8d Budget VimitG

Urior Yel r Budget Dl tl :

A:	ANB	4II%A(	7,
B:	BA9- Budget Limit	4II%B(	pM38UU,:ff
J :	P aHimum Budget Limit	4II%J(	p//8fUUf3
S :	Tver%BA9- Levy As 9ubmitted on Budget	4II%S(	p18I,p:6M
- :	Ado0ted Budget	4II%-(	pU68,17:/f

v urre8t Yel r Budget Dl tl :

O:	. 90ecial - ducation in P aHimum Budget	4II%O(	1U
E :	BA9- Budget 4P inimum Budget Amount Dexuired(	4II%E(	p//8,66:p6
K:	P aHimum Budget Limit	4II%K(	76/813:/3
I:	Kighest Budget q ithout a Wote	4II%I(	Up78'3U:U6
G:	Kighest Budget	4II%G(	76/813:/3
C:	Kighest Woted Amount	4II%C(	1,8p3f:p,
L:	Amount A00roved on Ballot by Woters	4II%L(	MMM
P :	Ado0ted Budget	4II%P(	Up78'3U:U6

Budget Report
FY2015-16
50 Eeto8
0300 9 ree8 Aesd a sem

Submit ID: 0300-71341435

Uc RE IIIf 9 e8erl s Fu8d Bl sl 8ne For Budget c G< AJu8e 70

A:	T0erating Deserve 4/76(	4III%A(		pU8367:61
B:	FIO T0erating Deserve 4/7, (	4III%B(		MMM
J :	- Hcess Deserves	4III%J (		MMM
	6: Deserve Cor) rotested SS elinxuent FaHes 4/73(	4III%J 6(	MMM	
	, : Deserve Cor FaH Audit Decei0ts 4/7p(	4III%J , (	MMM	
S :	Vnreserved Cund Balance Dea00ro0riated 4/1M(	4III%S (		MMM
	6:) rior Year - Hcess Deserves Cunding Tver%BA9- 4/1M4(	4III%S 6(	MMM	
	, : Demaining Cund Balance Available 4/1Mb(	4III%S , (	MMM	
3:	FIO Cund Balance Dea00ro0riated 4/1Mc(	4III%S 3(		MMM
- :	FT FAL E- N- DAL OVNS BALANJ - OT D BVS E- F 4FO9pf(	4III%(		pU8367:61

Budget Report
FY2015-16
50 Eeto8
0300 9 ree8 Aesd a sem

Submit ID: 0300-71341435

Uc RE x f 9 e8erl s Fu8d Wor. CHeet

9 e8erl s Fu8d Budget:

A:	Ado0ted E eneral Ound Budget	4W%A(		Up78' 3U.U6
	6: BA9- Budget Limit	4W%A6(	p/ / 8, 66:p6	
	, : Tver%BA9- Budget	4W%A, (	p18l, p:6M	

Fu8di8g EHe Bc Sa Budget:

B:	S irect 9tate Aid	4W%B(		, U78U11:/ 6
	6: S irect 9tate Aid) aid By 9tate	4W%B6(	, U78U11:/ 6	
	, : S irect 9tate Aid) aid By Non%Isolated S istrict	4W%B, (	MMM	
J :	Natural Desource S evelo0ment	4W%J(		, 8f fMUM
S :	Quality - ducator	4W%S(		618f / / :1U
- :	At Disk 9tudent	4W%-(		/ 1U.6M
O:	Indian - ducation Oor All	4W%O(		68Uf 7:f f
E :	American Indian Achievement Ea0	4W%E(		p6MMM
K:	S ata Oor Achievement	4W%K(		68U, MMM
I:	90ecial - ducation Allowable J ost) ayment	4W%I(		668p/ 6:, M
G:	Demaining Ound Balance Available	4W%G(		MMM
C :	Non%Levy Devenue	4W%C(		3M8f f, :, /
	6: Actual Non%Levy Devenue	4W%C6(	6U :p3	
	, : Antici0ated Non%Levy Devenue	4W%C, (	3M87, , :f 7	
	3: FIO A00lied Fo Base Budget	4W%C3(	MMM	
L:	Tther Non%Levy Devenue	4W%L(		MMM
P :	BA9- Levy Dexuirements	4W%P (		61U8Mf 1:1f
	6: 9tate E uaranteed FaHBase Aid	4W%P 6(	6, / 8f 3/ :37	
	, :* S istrict) ro0erty FaHLevy Fo Ound BA9- 4BA9- Levy(	4W%P , (	pU8, pf :p,	
N:	**9ubtotal oRBA9- Budget Devenue	4W%N(		p/ / 8, 66:p6

Fu8di8g EHe < her-Bc Sa Budget:

T :	Ound Balance & Non%Levy Devenue Available Fo Ound Tver%BA9-	4W%T(		MMM
) :	Tver%BA9- Tnly Devenues	4W%)(		MMM
	6:) rior Year - Hcess Deserves Dea00ro0riated 4Tver%BA9- Tnly(	4W%)6(	MMM	
	, : Fuition	4W%), (	MMM	
	3: OleHible Non%Voted Levy Authority FransRerred Rom Tther Ounds	4W%)3(	MMM	
	p: Til & E as Devenues	4W%)p(	MMM	
U:	FIO A00lied Fo TverBase Budget	4W%)U(		MMM
Q:	S istrict) ro0erty FaHLevy Fo Ound Tver%BA9- Budget 4Tver%BA9- Levy(4E O(	4W%Q(		p18l, p:6M
D:	9ubtotal oRTver%BA9- Devenue	4W%D(		p18l, p:6M

, iss VehieG

9:	S istrict Non%Isolated P ills	4W%9(		MMM
F:	BA9- P ills %- lementary	4W%F(		pf :67
V:	BA9- P ills %Kigh 9chool	4W%V(		MMM
W:	Tver%BA9- P ills	4W%W(		UMf 6
	6: S istrict) ro0erty FaHLevy P ills	4W%W6(	UMf 6	
	, : OleHible Non%Voted Levy Authority	4W%W, (	MMM	
q :	Fotal E eneral Ound P ills	4W%q (		/ f:/ 1

* 9hould be a00roHimately exual to 4FaHable Walue X :M6(X BA9- P ills
** BA9- Budget Devenue cannot eHceed BA9- Budget Limit: - Hcess BA9- Budget Devenue is re0orted on line W%T and is a00lied to the Tver%BA9- Budget

Budget Report
FY2015-16
50 Eeto8
0300 9 ree8 Aesd a sem

Submit ID: 0300-71341435

01 9 e8erl s Fu8d

Ado0ted Budget	MMM6	Up78' 3U:U6

Budget %GeG

- HDenditure Budget	MMM,	Up78' 3U:U6
Add Fo Ound Balance	MMM3	MMM
FIOOund Balance Ror Budget	FO9p1	MMM

a Gimlted Fu8di8g SourneG

Vnreserved Ound Balance Dea00ro0riated	M1M	MMM
S irect 9tate Aid	366M	, U78U1 1:/ 6
Quality - ducator	3666	618'/ / :1U
At Disk 9tudent	366,	/ 1U:6M
Indian - ducation Oor All	3663	68U'f 7:f f
American Indian Achievement Ea0	366p	p6MMM
9tate 90ec - d Allowable J ost) ymt to S istricts	366U	668p/ 6:, M
S ata Oor Achievement	3667	68U, MMM
Natural Desource S evelo0ment	366f	, 8'f MUM
9tate Euaranteed FaHBase Aid	36, M	6, / 8'3/ :37

c ntul s No8-sehk Rehe8ue

FaHFitle and) ro0erty 9ales	663M	MMM
Interest - arnings	6U6M	6U :p3
Devenue Rom J ommunity 9ervices Activities	6fMM	MMM
T ther Devenue Rom Local 9ources	6/ MM	MMM
Dentals	6/ 6M	MMM
S ormitory J harges	6/ 6U	MMM
J ontributions5S onations Rom) rivate 9ources	6/ , M	MMM
FeHbook 9ales and Dentals	6/ pM	MMM
Oees %Vsers5Desale oR9u00lies	6/ pU	MMM
9ervices) rovided T ther 9chool S istricts or J oo0s	6/ UM	MMM
9ervices) rovided T ther Local E overnmental Vnits	6/ 7M	MMM
9ummer 9chool Oees	6/ f6	MMM
9tate) ayment in Lieu oRFaHes %Oq)	33M,	MMM

c 8tinipl ted No8-sehk Rehe8ue - Bc Sa

T il & E as Devenues %BA9- Budget	M616	MMM
FIOA00lied Fo Base Budget	M61p	MMM
J oal E ross) roceeds	66, 3	MMM
9tate 9chool Block E rant	3ppp	, 18lU7:M6
9tate J ombined Ound 9chool Block E rant	3ppU	, 8'77:fU
Oederal Devenue in Lieu oRFaHes	pfMM	MMM

c 8tinipl ted No8-sehk Rehe8ue - < her-Bc Sa

Budget Report
FY2015-16

50 Eeto8

0300 9 ree8 Aesd a sem

Submit ID: 0300-71341435

01 9 e8erl s Fu8d

Til & Eas Devenues %TverBA9- Budget	M61,	MMM
FIOA00lied Fo TverBase Budget	M61U	MMM
Individual Fuition	636M	MMM
Fuition Rom 9chl Sists q ithin 9tate	63, M	MMM
Fuition Rom 9chl Sists Tutside 9tate	633M	MMM
9tate Fuition Ror 9tate) lacement	3661	MMM

< tHer No8-sehk Rehe8ue

S istrict Levy %S istn oR) r Yr's) rotS lx FaHes	6661	MMM
S istrict Levy %S e0t oRDev FaHAudit Decei0ts	666f	MMM
) enalties and Interest on FaHes	66/ M	MMM
Tther Devenue	/ 6MM	MMM
Desidual - xuity FransRers In	/ 16M	MMM

VehieG

P andatory Non%solated Levy	666M4a(	MMM	
BA9- Levy	666M4b(	pU8 pf :p,	
Tver%BA9- Levy	666M4c(	p18l , p:6M	
S istrict FaHLevy	666M		/ , 8 1, :U
Fotal - stimated Devenues to Ound Ado0ted Budget	MMMp		Up78 3U:U6
- stimated Devenues - Hceeding Ado0ted Budget	MMMpa		MMM

Budget Report
FY2015-16
50 Eeto8
0300 9 ree8 Aesd a sem

Submit ID: 0300-71341435

10 Erl 8Gportl tio8 Fu8d

Ado0ted Budget	MMM6	1/ 87MU6,

Budget %GeG

- HDenditure Budget	MMM,	1/ 87MU6,
Add Fo Ound Balance	MMM3	MMM

Erl 8Gportl tio8 SnHeduse Dl tl

Tn%9chedule	MMMU	678MU6:, 6
J ontingency	MMM7	687MU6,
Tver%9chedule	MM66	768' pf :1/
FIOOund Balance Ror Budget	FO9p1	MMM
Fu8d Bl sl 8ne Avr Budget	FO9pf	, 18' 61:77
T0erating Deserve	M176	6U87MMMM
Vnreserved Ound Balance Dea00ro0riated	M1M	6, 8361:77

a Gtiml ted Fu8di8g SourneG

J oal Eross) roceeds	66, 3	MMM
Individual Frans0ortation Oees	6p6M	MMM
Frans Oees Rom T ther 9chl S ists q ithin 9tate	6p, M	MMM
Frans Oees Rom T ther 9chl S ists T utside 9tate	6p3M	MMM
T ther Frans0ortation Oees	6ppM	MMM
Interest - arnings	6U6M	MMM
T ther Devenue Rom Local 9ources	6/ MM	MMM
9tate Fuition Ror 9tate) lacement	3661	MMM
9tate) ayment in Lieu oRFaHes %Oq)	33M,	MMM
9tate 9chool Block E rant	3ppp	18/ / :f/
9tate J ombined Ound 9chool Block E rant	3ppU	68MMMMM
P ontana T il and E as FaH	3p7M	MMM
T ther Devenue	/ 6MM	MMM
Desidual - xuity FransRers In	/ 16M	MMM

ReimburGeme8tG

J ounty Tn%9chedule Frans Deimb	, , , M	f8f, f:67
9tate Tn%9chedule Frans Deimb	3, 6M	f8f, f:61
S istrict FaHLevy	666M	pMf36:, p
S istrict P ills	///	p3:p1
Fotal - stimated Devenues to Ound Ado0ted Budget	MMMp	1/ 87MU6,
- stimated Devenues - Heeding Ado0ted Budget	MMMpa	MMM

Budget Report
FY2015-16

50 Eeto8

0300 9 ree8 Aesd a sem

Submit ID: 0300-71341435

11 BuGDeprenil tio8 Fu8d

Ado0ted Budget	MMM6	f38667:f,
Budget %GeG		
- HDenditure Budget	MMM,	f38667:f,
Add Fo Ound Balance	MMM3	MMM
FIOOund Balance Ror Budget	FO9p1	MMM
Fu8d Bl sl 8ne Avr Budget	FO9pf	738667:f,
T0erating Deserve	M76	MMM
Vnreserved Ound Balance Dea00ro0riated	M1M	738667:f,
FIOOund Balance Dea00ro0riated	M13	MMM
a Gciml ted Fu8di8g SourneG		
J oal Eross) roceeds	66, 3	MMM
Interest - arnings	6U6M	MMM
Tther Devenue Rom Local 9ources	6/ MM	MMM
9tate) ayment in Lieu oRFaHes %Oq)	33M,	MMM
9tate J ombined Ound 9chool Block Erant	3ppU	68MMMM
P ontana Til and Eas FaH	3p7M	MMM
Tther Devenue	/ 6MM	MMM
Desidual - xuity FransRers In	/ 16M	MMM
Vse - stimated Non%levy Devenue to Lower Levies? 4Yes or No(		Yes
S istrict FaHLevy	666M	6/ 8MMMMM
S istrict P ills	///	, M, 3
Fotal - stimated Devenues to Ound Ado0ted Budget	MMMp	f38667:f,

c GGet I8Avrml tio8

c GGet ID	Yel r < A UurnHI Ge	< rigi81 s v oGe	Deprenil ted EHru Vl Ge Yel r	20(Vimit	c mou8t Deprenil ted
, M6p Fhomas	, M6p	f f8p1UMM	6M8MMMMM	618/ UMM	6M8MMMMM
, M6MBLV- BIDS WI9ITN	, M6M	1/ 8lpMMM	pU8/ 7:MM	6U8 pf:MM	6M8MMMMM
, MM6 BLV- BIDS	, MM6	Up8, 6p:MM	f688, 6:MM	NA	NA
Eotl s					, M8MMMMM

Budget Report
FY2015-16
50 Eeto8
0300 9 ree8 Aesd a sem

Submit ID: 0300-71341435

17 Euitio8 Fu8d

Ado0ted Budget	MMM6	MMM

Budget %GeG

- HDenditure Budget	MMM,	MMM
Add Fo Ound Balance	MMM3	MMM
FIOOund Balance Ror Budget	FO9p1	MMM
Fu8d Bl sl 8ne Avr Budget	FO9pf	MMM
Vnreserved Ound Balance Dea00ro0riated	M1M	MMM

a Giml ted Fu8di8g SourneG

J oal Eross) roceeds	66, 3	MMM
Interest - arnings	6U6M	MMM
Tther Devenue Rrom Local 9ources	6/ MM	MMM
S irect 9tate Aid	366M	MMM
9tate) ayment in Lieu oRFaHes %Oq)	33M,	MMM
9tate J ombined Ound 9chool Block Erant	3ppU	MMM
P ontana Til and Eas FaH	3p7M	MMM
Tther Devenue	/ 6MM	MMM
Desidual - xuity FransRers In	/ 16M	MMM
S istrict FaHLevy	666M	MMM
S istrict P ills	///	MMM
Fotal - stimated Devenues to Ound Ado0ted Budget	MMMp	MMM
- stimated Devenues - Heeding Ado0ted Budget	MMMpa	MMM

Budget Report
FY2015-16
50 Eeto8
0300 9 ree8 Aesd a sem

Submit ID: 0300-71341435

1ORetireme8t Fu8d

Ado0ted Budget	MMM6	1p8MMMMM

Budget %GeG

- HDenditure Budget	MMM,	1p8MMMMM
Add Fo Ound Balance	MMM3	MMM
FIOOund Balance Ror Budget	FO9p1	MMM
Fu8d Bl sl 8ne Avr Budget	FO9pf	, , 8', f:fU
T0erating Deserve	M76	6p8fMMMM
Vnreserved Ound Balance Dea00ro0riated	M1M	f86, f:fU

a Giml ted Fu8di8g SourneG

Interest - arnings	6U6M	MMM
Tther Devenue Rom Local 9ources	6/ MM	MMM
Tther Devenue	/ 6MM	MMM
Desidual - xuity FransRers In	/ 16M	MMM
J ounty Detirement S istribution	, , pM	7U8f16:6U
Fotal - stimated Devenues to Ound Ado0ted Budget	MMMp	1p8MMMMM
- stimated Devenues - Heeding Ado0ted Budget	MMMpa	MMM

Montana Office of Public Instruction

Budget Report
FY2015-16
50 Eeto8
0300 9 ree8 Aesd a sem

Submit ID: 0300-71341435

1/ c dust a dunl tio8 Fu8d

Ado0ted Budget	MMM6	MMM

Budget %GeG

- HDenditure Budget	MMM,	MMM
Add Fo Ound Balance	MMM3	MMM
FIOOund Balance Ror Budget	FO9p1	MMM
Fu8d Bl sl 8ne Avr Budget	FO9pf	MMM
T0erating Deserve	M76	MMM
Vnreserved Ound Balance Dea00ro0riated	M1M	MMM

a Gimlted Fu8di8g SourneG

J oal Eross) roceeds	66, 3	MMM
Oees Ror Adult - ducation	63pM	MMM
Interest - arnings	6U5M	MMM
Tther Devenue Rrom Local 9ources	6/ MM	MMM
9tate) ayment in Lieu oRFaHes %Oq)	33M,	MMM
9tate J ombined Ound 9chool Block Erant	3ppU	MMM
P ontana Til and Eas FaH	3p7M	MMM
Tther Devenue	/ 6MM	MMM
Desidual - xuity FransRers In	/ 16M	MMM
S istrict FaHLevy	666M	MMM
S istrict P ills	///	MMM
Fotal - stimated Devenues to Ound Ado0ted Budget	MMMp	MMM
- stimated Devenues - Heeeding Ado0ted Budget	MMMpa	MMM

Budget Report
FY2015-16
50 Eeto8
0300 9 ree8 Aesd a sem

Submit ID: 0300-71341435

13 No8-< perl ti8g Fu8d

Ado0ted Budget	MMM6	MMM

Budget %GeG

- HDenditure Budget	MMM,	MMM
Add Fo Ound Balance	MMM3	MMM

Erl 8Gportl tio8 SnHeduse Dl tl

Tn%9chedule	MMMU	MMM
J ontingency	MMM7	MMM
Tver%9chedule	MM66	MMM
FIOOund Balance Ror Budget	FO9p1	MMM
Fu8d Bl sl 8ne Aor Budget	FO9pf	MMM
T0erating Deserve	M176	MMM
Vnreserved Ound Balance Dea00ro0riated	M1M	MMM

a Gimlted Fu8di8g SourneG

J oal Eross) roceeds	66, 3	MMM
Interest - arnings	6U6M	MMM
Tther Devenue Rom Local 9ources	6/ MM	MMM
9tate) ayment in Lieu oRFaHes %Oq)	33M,	MMM
9tate J ombined Ound 9chool Block Erant	3ppU	MMM
P ontana Til and Eas FaH	3p7M	MMM
Tther Devenue	/ 6MM	MMM
Desidual - xuity FransRers In	/ 16M	MMM

ReimburGeme8tG

J ounty Tn%9chedule Frans Deimb	, , , M	MMM
9tate Tn%9chedule Frans Deimb	3, 6M	MMM
S istrict FaHLevy	666M	MMM
S istrict P ills	///	MMM
Fotal - stimated Devenues to Ound Ado0ted Budget	MMMp	MMM
- stimated Devenues - Heeding Ado0ted Budget	MMMpa	MMM

Montana Office of Public Instruction

Budget Report
FY2015-16

Submit ID: 0300-71341435

50 Eeto8

0300 9 ree8 Aesd a sem

24 EenHBosogk Fu8d

Ado0ted Budget	MMM6	3866, :M7

Budget %GeG

- HDenditure Budget	MMMJ	3866, :M7
Add Fo Ound Balance	MMM3	MMMM
FIOOund Balance Ror Budget	FO9p1	MMMM
Fu8d Bl sl 8ne Avr Budget	FO9pf	, 8UUMpM
T0erating Deserve	M176	MMMM
Vnreserved Ound Balance Dea00ro0riated	M11M	, 8UUMpM
FIOOund Balance Dea00ro0riated	M113	MMMM

a Giml ted Fu8di8g SourneG

J oal Eross) roceeds	66, 3	MMMM
Interest - arnings	6U6M	MMMM
Tther Devenue Rrom Local 9ources	6/ MM	MMMM
9tate Fechnology Aid	3, f6	U76:77
9tate) ayment in Lieu oRFaHes %Oq)	33MJ	MMMM
9tate J ombined Ound 9chool Block Erant	3ppU	MMMM
P ontana Til and Eas FaH	3p7M	MMMM
Tther Devenue	/ 6MM	MMMM
Desidual - xuity FransRers In	/ 16M	MMMM
S istrict FaHLevy	666M	MMMM
S istrict P ills	///	MMMM
Fotal - stimated Devenues to Ound Ado0ted Budget	MMMp	3866, :M7
- stimated Devenues - Heeding Ado0ted Budget	MMMpa	MMMM

Budget Report
FY2015-16

50 Eeto8

0300 9 ree8 Aesd a sem

Submit ID: 0300-71341435

23 FseTibisitk Fu8d

Ado0ted Budget	MMM6	78, p7:, 6

Budget %GeG

- HDenditure Budget	MMM,	78, p7:, 6
Add Fo Ound Balance	MMM3	MMM
FIOOund Balance Ror Budget	FO9p1	MMM
Fu8d Bl sl 8ne Avr Budget	FO9pf	U8, p7:, 6
T0erating Deserve	M76	MMM
Vnreserved Ound Balance Dea00ro0riated	M1M	U8, p7:, 6

a Gimlted Fu8di8g SourneG

J oal Eross) roceeds	66, 3	MMM
Interest - arnings	6U6M	MMM
Tther Devenue Rrom Local 9ources	6/ MM	MMM
9tate) ayment in Lieu oRFaHes %Oq)	33M,	MMM
9tate J ombined Ound 9chool Block Erant	3ppU	68MMMMM
P ontana Til and Eas FaH	3p7M	MMM
Tther Devenue	/ 6MM	MMM
Desidual - xuity FransRers In	/ 16M	MMM
S istrict P ills	///	MMM
Fotal - stimated Devenues to Ound Ado0ted Budget	MMMp	78, p7:, 6
- stimated Devenues - Hceeding Ado0ted Budget	MMMpa	MMM

Budget Report
FY2015-16
50 Eeto8
0300 9 ree8 Aesd a sem

Submit ID: 0300-71341435

50 Debt Serhine Fu8d

Ado0ted Budget	MMM6	MMM

Budget %GeG

- HDenditure Budget	MMM,	MMM
Add Fo Ound Balance	MMM3	MMM
FIOOund Balance Ror Budget	FO9p1	MMM
Fu8d Bl sl 8ne Avr Budget	FO9pf	MMM
Ound Balance In 9inking Ound	M 7M	MMM
T0erating Deserve	M 76	MMM
Vnreserved Ound Balance Dea00ro0riated	M 1M	MMM
FIO Ound Balance Dea00ro0riated	M 13	MMM

a Giml ted Fu8di8g SourneG

J oal Eross) roceeds	66, 3	MMM
Interest - arnings	6U5M	MMM
Tther Devenue Rrom Local 9ources	6/ MM	MMM
9tate) ayment in Lieu oRFaHes %Oq)	33M,	MMM
9tate J ombined Ound 9chool Block Erant	3ppU	MMM
P ontana Til and Eas FaH	3p7M	MMM
Tther Devenue	/ 6MM	MMM
Desidual - xuity FransRers In	/ 16M	MMM
Fotal - stimated Devenues to Ound Ado0ted Budget	MMMp	MMM
- stimated Devenues - Heeding Ado0ted Budget	MMMpa	MMM

Budget Report
FY2015-16

50 Eeto8

0300 9 ree8 Aesd a sem

Submit ID: 0300-71341435

61 Buisdi8g ReGerhe Fu8d

Ado0ted Budget	MMM6	MMM

Budget %GeG

- HDenditure Budget	MMM,	MMM
Add Fo Ound Balance	MMM3	MMM
FIOOund Balance Ror Budget	FO9p1	MMM
Fu8d Bl sl 8ne Avor Budget	FO9pf	MMM
T0erating Deserve	M76	MMM
Vnreserved Ound Balance Dea00ro0riated	M1M	MMM
FIO Ound Balance Dea00ro0riated	M13	MMM

a Giml ted Fu8di8g SourneG

J oal Eross) roceeds	66, 3	MMM
FaHFitle and) ro0erty 9ales	663M	MMM
Interest - arnings	6U5M	MMM
Tther Devenue Rom Local 9ources	6/ MM	MMM
9tate) ayment in Lieu oRFaHes %Oq)	33M,	MMM
9tate J ombined Ound 9chool Block Erant	3ppU	MMM
P ontana Til and Eas FaH	3p7M	MMM
Tther Devenue	/ 6MM	MMM
Desidual - xuity FransRers In	/ 16M	MMM
Vse - stimated Non%evy Devenue to Lower Levies? 4Yes or No(		No
S istrict FaHLevy	666M	MMM
S istrict P ills	///	MMM
Fotal - stimated Devenues to Ound Ado0ted Budget	MMMp	MMM

Budget Report
FY2015-16
as Sc eet T rANN
0832 T reEl 4wwG4em

Submit ID: 0832-19526922

Due DAteN

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiNtril t n x B n Vd LAHAb4e * A4uAtioV

	n x B		LAHAb4e * A4uAtioV
	Gh	f S	
DiNtril t:	v 17	N5A	1/88, /861

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

L. e wiVA4budget iNApproCed ANNet wort. iVt. iNdol umeVtk

, ertiwil AtioV

DiNtril t , 4ery: 9teDhanie P einemann

4ignature(4Sate(

, . AirperNoVMSl . oo4LruNteeN Kouise Bainter

4ignature(4Sate(

, ouVtE SuperiVteVdeVt: 9usan J etcalM

4ignature(4Sate(

, . AirperNoVM ouVtE , ommiNNoVerN

4rint(

4ignature(4Sate(

x Ame ow, oVtAl t:

4rint(

4ignature(4hone(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
as Sc eet TrANN
0832 TreEl 4wwG4em

Submit ID: 0832-19526922

SummArE

FuVd]n(	n dopted Budget]B(	LotA4 ReNerCeN)s61-s66%], (	ReNerCe himit]D(	/ ow n dopted Budget ReNerCed), UB%4l100]G(	7 VreNerCed FuVd BA4AVle ReAppropriAted)s30%]F(	Ot. er ReCeVue]T(	DiNrilt PropertE LAH RequiremeVtN)B - F - T = f % Iw< 0MeVter 0]f (	DiNrilt [i44 heCieN f U)L* Hl001%]I(
01 TeVerA4	1UR/, 17:12	UB/, U7:Up	17.	16:R7.	1p/1, 8:76	R8/, U8:Up	3R/R6, :6p	Up:UB
10 LrAVNportAtioV	1/R77:77	3p7:77	U7.	U7:77.	Up1:83	U77:, p	1/U8R:83	7:61
11 BuNDeprel iAtioV	7:77	7:77	N5A	7:77.	7:77	7:77	7:77	7:77
19 LuitioV	7:77		N5A		7:77	7:77	7:77	7:77
1a RetiremeVt	1U777:77	Up77:77	U7.	U7:77.	p/, p, :2p	R/787:32		
13 n du4t Gdul AtioV	7:77	7:77	38.	7:77.	7:77	7:77	7:77	7:77
1s x oV-OperAtiVg	7:77	7:77	N5A	7:77.	7:77	7:77	7:77	7:77
28 Lel . Vo4bgE	37/6Rp:77	7:77	N5A	7:77.	37/R27:U,	113:R1	7:77	7:77
2s F4eHbi4tE	R/63R:36	7:77	N5A	7:77.	R/1U8:87	R11:66	7:77	7:77
61 Bui4liVg ReNerCe	8R/6R2:7p	7:77	N5A	7:77.	8p/6R2:7p	7:77	3/777:77	1:, U
LotA4own 4tFuVdN	UB6/1, R:86	U2/227:Up			11U/1p6:76	6p/77U:13	pU7pR:3R	U2:, 2

50 Debt SerCil e LAH								
	7:77	7:77	U7%%36	7:77.	7:77	7:77	7:77	7:77

Budget Report
FY2015-16
as Sc eet TrANN
0832 TreEl 4wwG4em

Submit ID: 0832-19526922

TeVerA4FuVd himitNn Vd ReNerCeNWoryN eet

Pn RL Ik , ertivied Budget DAtA

n x B BE Budget 7 Vit: - 1 E0 - OI KICC Q% 17 v

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

A:	S irect 9tate Aid	4L%A(	p2/U81:8p
B:	J andatory Non%isolated Kevy	4L%B(	7:77
I :	k uality - ducator	4L%I(	3/113:77
S :	At 0 isF 9tudent	4L%S(	R12:p7
- :	Indian - ducation Cor All	4L%-(	U76:67
C:	American Indian Achievement E aD	4L%C(	7:77
E :	S ata Cor Achievement	4L%E(	U77:77
P :	9tate 9Dec - d Allowable I ost) ymt to S istricts	4L%P(	, /, p, :U6
L:	9tate 9Decial - ducation 0 elated%ervices) ayment Go I ooD	4L%L(	37Up7
H	S istrict E GB 9ubsidy) er - lementary Base J ill	4L%H(	7:77
Q:	S istrict E GB 9ubsidy) er P igh 9chool Base J ill	4L%Q(	N5A

Pn RL IIk TeVerA4FuVd Budget himitN

Prior YeAr Budget DAtA:

A:	ANB	4LL%A(	1U
B:	BA9- Budget Kimit	4LL%B(	, 8/UU8:28
I :	J aTimum Budget Kimit	4LL%I(	11, /R88:62
S :	x ver%BA9- Kevy As 9ubmitted on Budget	4LL%S(	U6/736:, U
- :	AdoDted Budget	4LL%-(	1U3/U2p:8R

, urreVt YeAr Budget DAtA:

C:	. 9Decial - ducation in J aTimum Budget	4LL%C(	177.
E :	BA9- Budget 4J inimum Budget Amount 0 equired(	4LL%E(	171/72p:, 8
P :	J aTimum Budget Kimit	4LL%P(	1UR/, 17:12
L:	P ighest Budget Without a Vote	4LL%L(	1UR/, 17:12
H	P ighest Budget	4LL%H(	1UR/, 17:12
Q:	P ighest Voted Amount	4LL%Q(	7:77
K:	Amount ADDroved by Ballot by Voters	4LL%K(	7:77
J :	AdoDted Budget	4LL%I(	1UR/, 17:12

Budget Report
FY2015-16
as Sc eet T rANN
0832 T reEl 4wwG4em

Submit ID: 0832-19526922

Pn RL IIIk T eVerA4FuVd BA4AVl e For Budget n NOwJuVe 90

A:	x Derating 0 eserve 4, 21(	4LL%A(	1UR, 1:7U
B:	GLC x Derating 0 eserve 4, 2U(	4LL%B(	7:77
I :	- Tcess 0 eserves	4LL%I (	11/1U, :UU
	1: 0 eserve Cor) rotested5S elinquent GaTes 4, 23(	4LL%I 1(	11/1U, :UU
	U: 0 eserve Cor GaT Audit 0 eceiDts 4, 2p(	4LL%I U(	7:77
S :	Ynreserved Cund Balance 0 eaDDroDriated 4, R7(	4LL%S (	1p/1, 8:76
	1:) rior Oear - Tcess 0 eserves Cunding x ver%BA9- 4, R7a(	4LL%S 1(	7:77
	U: 0 emaining Cund Balance Available 4, R7b(	4LL%S U(	1p/1, 8:76
3:	GLC Cund Balance 0 eaDDroDriated 4, R7c(	4LL%S 3(	7:77
- :	Gx GAK E - N- 0 AK CYNS BAKANI - Cx 0 BYS E - G4GC9p6(	4LL%-(	36/118:3U

Budget Report
FY2015-16
as Sc eet T rANN
0832 T reEl 4wwG4em

Submit ID: 0832-19526922

Pn RL * k T eVerA4FuVd WoryN eet

T eVerA4FuVd Budget:

A:	AdoDted E eneral Cund Budget	4V%A(	1UR/, 17:12
1:	BA9- Budget Kimit	4V%A1(	171/72p:, 8
U:	x ver%BA9- Budget	4V%AU(	U2/6p8:Ul

FuVdiVg L. e Bn SG Budget:

B:	S irect 9tate Aid	4V%B(	p2/U81:8p
1:	S irect 9tate Aid) aid By 9tate	4V%B1(	p2/U81:8p
U:	S irect 9tate Aid) aid By Non%Isolated S istrict	4V%BU(	7:77
I :	Natural 0 esource S veloDment	4V%I (	81, :U8
S :	k uality - ducator	4V%S (	3/113:77
- :	At 0 isF 9tudent	4V%- (	R12:p7
C:	Indian - ducation Cor All	4V%C(	U76:67
E :	American Indian Achievement E aD	4V%E (	7:77
P :	S ata Cor Achievement	4V%P (	U77:77
L:	9Decial - ducation Allowable I ost) ayment	4V%L(	, /, p, :U6
H	0 emaining Cund Balance Available	4V%H(	1p/1, 8:76
Q:	Non%Kevy 0 evenue	4V%Q(	1p/, 22:, R
1:	Actual Non%Kevy 0 evenue	4V%Q1(	Ulp:76
U:	AnticiDated Non%Kevy 0 evenue	4V%QU(	1p/R8U6,
3:	GIC ADDlied Go Base Budget	4V%Q3(	7:77
K:	x ther Non%Kevy 0 evenue	4V%K(	7:77
J :	BA9- Kevy 0 equirements	4V%J (	17/, pp:23
1:	9tate E uaranteed GaT Base Aid	4V%J 1(	7:77
U:*	S istrict) roDerty GaT Kevy Go Cund BA9- 4BA9- Kevy(	4V%J U(	17/, pp:23
N:	**9ubtotal oMBA9- Budget 0 evenue	4V%N(	171/72p:, 8

FuVdiVg L. e OCer-Bn SG Budget:

x :	Cund Balance & Non%Kevy 0 evenue Available Go Cund x ver%BA9-	4V%x (	7:77
) :	x ver%BA9- x nly 0 evenues	4V%) (	7:77
1:	) rior Oear - Tcess 0 eserves 0 eaDDroDriated 4x ver%BA9- x nly(	4V%)1(	7:77
U:	Guition	4V%)U(	7:77
3:	CleTible Non%Voted Kevy Authority GransMrred Mom x ther Cunds	4V%)3(	7:77
p:	x il & E as 0 evenues	4V%)p(	7:77
8:	GIC ADDlied Go x verBase Budget	4V%)8(	7:77
k :	S istrict) roDerty GaT Kevy Go Cund x ver%BA9- Budget 4x ver%BA9- Kevy(4E C(	4V%k (	U2/6p8:Ul
0 :	9ubtotal oMx ver%BA9- 0 evenue	4V%0 (	U2/6p8:Ul

[i44heCieN

9:	S istrict Non%Isolated J ills	4V%9(	7:77
G:	BA9- J ills %- lementary	4V%G(	R:7U
Y:	BA9- J ills %Pigh 9chool	4V%Y(	7:77
V:	x ver%BA9- J ills	4V%V(	1R:Ul
1:	S istrict) roDerty GaT Kevy J ills	4V%V1(	1R:Ul
U:	CleTible Non%Voted Kevy Authority	4V%VU(	7:77
W:	Gotal E eneral Cund J ills	4V%W(	Up:U3

* 9hould be aDDroTimately equal to 4GaTable Value X :771(X BA9- J ills
** BA9- Budget 0 evenue cannot eTceed BA9- Budget Kimit: - Tcess BA9- Budget 0 evenue is reDorted on line V% and is aDDlied to the x ver%BA9- Budget

Budget Report
FY2015-16
as Sc eet TrANN
0832 TreEl4wwG4em

Submit ID: 0832-19526922

01 TeVerA4FuVd

AdoDted Budget	7771	1UR/, 17:12

Budget 7 NeN

- TDenditure Budget	777U	1UR/, 17:12
Add Go Cund Balance	7773	7:77
GILCCund Balance Mr Budget	GC9pR	7:77

GNtimAted FuVdiVg Sourl eN

Ynreserved Cund Balance 0 eaDDroDriated	7, R7	1p/1, 8:76
S irect 9tate Aid	3117	p2/U81:8p
k uality - ducator	3111	3/113:77
At 0 isF 9tudent	311U	R12:p7
Indian - ducation Cor All	3113	U76:67
American Indian Achievement E aD	311p	7:77
9tate 9Dec - d Allowable I ost) ymt to S istricts	3118	, /, p, :U6
S ata Cor Achievement	3112	U77:77
Natural 0 esource S eveloDment	3116	81, :U8
9tate E uaranteed GaT Base Aid	31U7	7:77

n l tuA4x oV-4eCE ReCeVue

GaT Gitle and) roDerty 9ales	1137	7:77
Interest - arnings	1817	U1p:76
0 evenue Mom I ommunity 9ervices Activities	1677	7:77
x ther 0 evenue Mom Kocal 9ources	1, 77	7:77
0 entals	1, 17	7:77
S ormitory I harges	1, 18	7:77
I ontributions5S onations Mom) rivate 9ources	1, U7	7:77
GeTtbooF 9ales and 0 entals	1, p7	7:77
Cees %Ysers50 esale oM9uDDlies	1, p8	7:77
9ervices) rovided x ther 9chool S istricts or I ooDs	1, 87	7:77
9ervices) rovided x ther Kocal E overnmental Ynits	1, 27	7:77
9ummer 9chool Cees	1, 61	7:77
9tate) ayment in Kieu oMGaTes %CW)	337U	7:77

n Vtil ipAted x oV-4eCE ReCeVue - Bn SG

x il & E as 0 evenues %BA9- Budget	71R1	7:77
GILC ADDlied Go Base Budget	71Rp	7:77
I oal E ross) roceeds	11U3	7:77
9tate 9chool BlocF E rant	3ppp	1p/R8U6,
9tate I ombined Cund 9chool BlocF E rant	3pp8	7:77
Cederal 0 evenue in Kieu oMGaTes	p677	7:77

n Vtil ipAted x oV-4eCE ReCeVue - OCer-Bn SG

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
as Sc eet T rANN
0832 T reEl 4wwG4em

Submit ID: 0832-19526922

01 T eVerA4FuVd

x il & E as 0 evenues %x verBA9- Budget	71RU	7:77
GILC ADDlied Go x verBase Budget	71R8	7:77
Individual Guition	1317	7:77
Guition Mbom 9chl S ists Within 9tate	13U7	7:77
Guition Mbom 9chl S ists x utside 9tate	1337	7:77
9tate Guition Mr 9tate) lacement	311R	7:77

Ot. er x oV-4eCE ReCeVue

S istrict Kevy %S istn oM) r Or's) rotS lq GaTes	111R	7:77
S istrict Kevy %S eDt oM0 ev GaT Audit 0 eceiDts	1116	7:77
) enalties and Interest on GaTes	11, 7	7:77
x ther 0 evenue	, 177	7:77
0 esidual - quity GransMrs In	, R17	7:77

heCieN

J andatory Non%solated Kevy	11174a(	7:77	
BA9- Kevy	11174b(	17/, pp:23	
x ver%BA9- Kevy	11174c(	U2/6p8:U1	
S istrict GaT Kevy	1117		3R/R6, :6p
Gotal - stimated 0 evenues to Cund AdoDted Budget	777p		1UR/, 17:12
- stimated 0 evenues - Tceeding AdoDted Budget	777pa		7:77

Budget Report
FY2015-16
as Sc eet TrANN
0832 TreEl4wwG4em

Submit ID: 0832-19526922

10 LrAVNportAtioV FuVd

AdoDted Budget	7771	1/R77:77

Budget 7 NeN

- TDenditure Budget	777U	1/R77:77
Add Go Cund Balance	7773	7:77

LrAVNportAtioV Sl. edu4e DAtA

x n%9chedule	7778	7:77
I ontingency	7772	7:77
x ver%9chedule	7711	1/R77:77
GLCCund Balance Mr Budget	GC9pR	7:77
FuVd BA4AVl e wor Budget	GC9p6	861:83
x Derating 0 eserve	7, 21	3p7:77
Ynreserved Cund Balance 0 eaDDroDriated	7, R7	Up1:83

GNtimAted FuVdiVg Sourl eN

I oal Eross) roceeds	11U3	7:77
Individual GransDortation Cees	1p17	7:77
Grans Cees Mom x ther 9chl S ists Within 9tate	1pU7	7:77
Grans Cees Mom x ther 9chl S ists x utside 9tate	1p37	7:77
x ther GransDortation Cees	1pp7	7:77
Interest - arnings	1817	7:77
x ther 0 evenue Mom Kocal 9ources	1, 77	7:77
9tate Guition Mr 9tate) lacement	311R	7:77
9tate) ayment in Kieu oMGaTes %CW)	337U	7:77
9tate 9chool BlocF E rant	3ppp	U77:, p
9tate I ombined Cund 9chool BlocF E rant	3pp8	7:77
J ontana x il and E as GaT	3p27	7:77
x ther 0 evenue	, 177	7:77
0 esidual - quity GransMrs In	, R17	7:77

ReimburNemeVtN

I ounty x n%9chedule Grans 0 eimb	UUU7	7:77
9tate x n%9chedule Grans 0 eimb	3U17	7:77
S istrict GaT Kevy	1117	1/U8R:83
S istrict J ills	, , ,	7:61
Gotal - stimated 0 evenues to Cund AdoDted Budget	777p	1/R77:77
- stimated 0 evenues - Tceeding AdoDted Budget	777pa	7:77

Budget Report
FY2015-16
as Sc eet T rANN
0832 T reEl 4wwG4em

Submit ID: 0832-19526922

11 BuNDeprel iAtioV FuVd

AdoDted Budget	7771	7:77

Budget 7 NeN

- TDenditure Budget	777U	7:77
Add Go Cund Balance	7773	7:77
GLCCund Balance Mr Budget	GC9pR	7:77
FuVd BA4AVl e wor Budget	GC9p6	7:77
x Derating 0 eserve	7, 21	7:77
Ynreserved Cund Balance 0 eaDDroDriated	7, R7	7:77
GLC Cund Balance 0 eaDDroDriated	7, R3	7:77

GNimAted FuVdiVg Sourl eN

I oal Eross) roceeds	11U3	7:77
Interest - arnings	1817	7:77
x ther 0 evenue Mom Kocal 9ources	1, 77	7:77
9tate) ayment in Kieu oMGaTes %CW)	337U	7:77
9tate I ombined Cund 9chool BlocF E rant	3pp8	7:77
J ontana x il and E as GaT	3p27	7:77
x ther 0 evenue	, 177	7:77
0 esidual - quity GransMrs In	, R17	7:77
Yse - stimated Non%evy 0 evenue to Kower Kevies? 4Oes or No(	No	
S istrict GaT Kevy	1117	7:77
S istrict J ills	, , ,	7:77
Gotal - stimated 0 evenues to Cund AdoDted Budget	777p	7:77

Budget Report
FY2015-16
as Sc eet T rANN
0832 T reEl 4wwG4em

Submit ID: 0832-19526922

19 LuitioV FuVd

AdoDted Budget	7771	7:77

Budget 7 NeN

- TDenditure Budget	777U	7:77
Add Go Cund Balance	7773	7:77
GLCCund Balance Mr Budget	GC9pR	7:77
FuVd BA4AVl e wor Budget	GC9p6	7:77
Ynreserved Cund Balance 0 eaDDroDriated	7, R7	7:77

GNtimAted FuVdiVg Sourl eN

I oal Eross) roceeds	11UB	7:77
Interest - arnings	1817	7:77
x ther 0 evenue Mom Kocal 9ources	1, 77	7:77
S irect 9tate Aid	3117	7:77
9tate) ayment in Kieu oMGaTes %CW)	337U	7:77
9tate I ombined Cund 9chool BlocF E rant	3pp8	7:77
J ontana x il and E as GaT	3p27	7:77
x ther 0 evenue	, 177	7:77
0 esidual - quity GransMrs In	, R17	7:77
S istrict GaT Kevy	1117	7:77
S istrict J ills	, , ,	7:77
Gotal - stimated 0 evenues to Cund AdoDted Budget	777p	7:77
- stimated 0 evenues - Tceeding AdoDted Budget	777pa	7:77

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
as Sc eet T rANN
0832 T reEl 4wwG4em

Submit ID: 0832-19526922

1a RetiremeVt FuVd

AdoDted Budget	7771	1U777:77

Budget 7 NeN

- TDenditure Budget	777U	1U777:77
Add Go Cund Balance	7773	7:77
GLCCund Balance Mr Budget	GC9pR	7:77
FuVd BA4AVl e wor Budget	GC9p6	R/3p, :2p
x Derating 0 eserve	7, 21	U/p77:77
Ynreserved Cund Balance 0 eaDDroDriated	7, R7	p/, p, :2p

GNimAted FuVdiVg SourleN

Interest - arnings	1817	7:77
x ther 0 evenue Mom Kocal 9ources	1, 77	7:77
x ther 0 evenue	, 177	7:77
0 esidual - quity GransMrs In	, Rl7	7:77
I ounty 0 etirement S istribution	UUp7	R/787:32
Gotal - stimated 0 evenues to Cund AdoDted Budget	777p	1U777:77
- stimated 0 evenues - Tceeding AdoDted Budget	777pa	7:77

Budget Report
FY2015-16
as Sc eet T rANN
0832 T reEl 4wwG4em

Submit ID: 0832-19526922

13 n du4t Gdul AtioV FuVd

AdoDted Budget	7771	7:77

Budget 7 NeN

- TDenditure Budget	777U	7:77
Add Go Cund Balance	7773	7:77
GLCCund Balance Mr Budget	GC9pR	7:77
FuVd BA4AVl e wor Budget	GC9p6	7:77
x Derating 0 eserve	7, 21	7:77
Ynreserved Cund Balance 0 eaDDroDriated	7, R7	7:77

GNimAted FuVdiVg Sourl eN

I oal Eross) roceeds	11U3	7:77
Cees Mr Adult - ducation	13p7	7:77
Interest - arnings	1817	7:77
x ther 0 evenue Mom Kocal 9ources	1, 77	7:77
9tate) ayment in Kieu oMGaTes %CW)	337U	7:77
9tate I ombined Cund 9chool BlocF E rant	3pp8	7:77
J ontana x il and E as GaT	3p27	7:77
x ther 0 evenue	, 177	7:77
0 esidual - quity GransMrs In	, R17	7:77
S istrict GaT Kevy	1117	7:77
S istrict J ills	, , ,	7:77
Gotal - stimated 0 evenues to Cund AdoDted Budget	777p	7:77
- stimated 0 evenues - Tceeding AdoDted Budget	777pa	7:77

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
as Sc eet TrANN
0832 TreEl 4wwG4em

Submit ID: 0832-19526922

1s x oV-OperAtiVg FuVd

AdoDted Budget	7771	7:77

Budget 7 NeN

- TDenditure Budget	777U	7:77
Add Go Cund Balance	7773	7:77

LrAVNportAtioV Sl. edu4e DAtA

x n%chedule	7778	7:77
I ontingency	7772	7:77
x ver%chedule	7711	7:77
GLCCund Balance Mr Budget	GC9pR	7:77
FuVd BA4AVl e wor Budget	GC9p6	7:77
x Derating 0 eserve	7, 21	7:77
Ynreserved Cund Balance 0 eaDDroDriated	7, R7	7:77

GNtimAted FuVdiVg Sourl eN

I oal E ross) roceeds	11U3	7:77
Interest - arnings	1817	7:77
x ther 0 evenue Mom Kocal 9ources	1, 77	7:77
9tate) ayment in Kieu oMGaTes %CW)	337U	7:77
9tate I ombined Cund 9chool BlocF E rant	3pp8	7:77
J ontana x il and E as GaT	3p27	7:77
x ther 0 evenue	, 177	7:77
0 esidual - quity GransMrs In	, R17	7:77

ReimburNemeVtN

I ounty x n%chedule Grans 0 eimb	UUU7	7:77
9tate x n%chedule Grans 0 eimb	3U17	7:77
S istrict GaT Kevy	1117	7:77
S istrict J ills	, , ,	7:77
Gotal - stimated 0 evenues to Cund AdoDted Budget	777p	7:77
- stimated 0 evenues - Tceeding AdoDted Budget	777pa	7:77

Budget Report
FY2015-16
as Sc eet TrANN
0832 TreEl 4wwG4em

Submit ID: 0832-19526922

28 Lel . Vo4ogE FuVd

AdoDted Budget	7771	37/6Rp:77

Budget 7 NeN

- TDenditure Budget	777U	37/6Rp:77
Add Go Cund Balance	7773	7:77
GLCCund Balance Mr Budget	GC9pR	7:77
FuVd BA4AVl e wor Budget	GC9p6	37/R27:U,
x Derating 0 eserve	7, 21	7:77
Ynreserved Cund Balance 0 eaDDroDriated	7, R7	37/R27:U,
GLC Cund Balance 0 eaDDroDriated	7, R3	7:77

GNimAted FuVdiVg Sourl eN

I oal Eross) roceeds	11U3	7:77
Interest - arnings	1817	7:77
x ther 0 evenue Mom Kocal 9ources	1, 77	7:77
9tate Gechnology Aid	3U61	113:Rl
9tate) ayment in Kieu oMGaTes %CW)	337U	7:77
9tate I ombined Cund 9chool BlocF E rant	3pp8	7:77
J ontana x il and E as GaT	3p27	7:77
x ther 0 evenue	, 177	7:77
0 esidual - quity GransMrs In	, Rl7	7:77
S istrict GaT Kevy	1117	7:77
S istrict J ills	, , ,	7:77
Gotal - stimated 0 evenues to Cund AdoDted Budget	777p	37/6Rp:77
- stimated 0 evenues - Tceeding AdoDted Budget	777pa	7:77

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
as Sc eet T rANN
0832 T reEl 4wwG4em

Submit ID: 0832-19526922

2s F4eHbi4tE FuVd

AdoDted Budget	7771	R/63R:36

Budget 7 NeN

- TDenditure Budget	777U	R/63R:36
Add Go Cund Balance	7773	7:77
GLCCund Balance Mr Budget	GC9pR	7:77
FuVd BA4AVl e wor Budget	GC9p6	R/1U8:87
x Derating 0 eserve	7, 21	7:77
Ynreserved Cund Balance 0 eaDDroDriated	7, R7	R/1U8:87

GNimAted FuVdiVg Sourl eN

I oal Eross) roceeds	11U3	7:77
Interest - arnings	1817	7:77
x ther 0 evenue Mom Kocal 9ources	1, 77	7:77
9tate) ayment in Kieu oMGaTes %CW)	337U	7:77
9tate I ombined Cund 9chool BlocF Erant	3pp8	R11:66
J ontana x il and Eas GaT	3p27	7:77
x ther 0 evenue	, 177	7:77
0 esidual - quity GransMrs In	, R17	7:77
S istrict J ills	, , ,	7:77
Gotal - stimated 0 evenues to Cund AdoDted Budget	777p	R/63R:36
- stimated 0 evenues - Tceeding AdoDted Budget	777pa	7:77

Budget Report
FY2015-16
as Sc eet T rANN
0832 T reEl 4wwG4em

Submit ID: 0832-19526922

50 Debt SerGil e FuVd

AdoDted Budget	7771	7:77

Budget 7 NeN

- TDenditure Budget	777U	7:77
Add Go Cund Balance	7773	7:77
GLCCund Balance Mr Budget	GC9pR	7:77
FuVd BA4AVl e wor Budget	GC9p6	7:77
Cund Balance In 9inFing Cund	7, 27	7:77
x Derating 0 eserve	7, 21	7:77
Ynreserved Cund Balance 0 eaDDroDriated	7, R7	7:77
GLC Cund Balance 0 eaDDroDriated	7, R3	7:77

GNimAted FuVdiVg SourleN

I oal Eross) roceeds	11UB	7:77
Interest - arnings	1817	7:77
x ther 0 evenue Mom Kocal 9ources	1, 77	7:77
9tate) ayment in Kieu oMGaTes %CW)	337U	7:77
9tate I ombined Cund 9chool BlocF E rant	3pp8	7:77
J ontana x il and E as GaT	3p27	7:77
x ther 0 evenue	, 177	7:77
0 esidual - quity GransMrs In	, R17	7:77
Gotal - stimated 0 evenues to Cund AdoDted Budget	777p	7:77
- stimated 0 evenues - Tceeding AdoDted Budget	777pa	7:77

Budget Report
FY2015-16
as Sc eet TrANN
0832 TreEl 4wwG4em

Submit ID: 0832-19526922

61 Bui4diVg ReNerCe FuVd

AdoDted Budget	7771	8R/6R2:7p

Budget 7 NeN

- TDenditure Budget	777U	8R/6R2:7p
Add Go Cund Balance	7773	7:77
GLCCund Balance Mr Budget	GC9pR	7:77
FuVd BA4AVl e wor Budget	GC9p6	8p/6R2:7p
x Derating 0 eserve	7, 21	7:77
Ynreserved Cund Balance 0 eaDDroDriated	7, R7	8p/6R2:7p
GLC Cund Balance 0 eaDDroDriated	7, R3	7:77

GNimAted FuVdiVg Sourl eN

I oal Eross) roceeds	11U3	7:77
GaT Gitle and) roDerty 9ales	1137	7:77
Interest - arnings	1817	7:77
x ther 0 evenue Mom Kocal 9ources	1, 77	7:77
9tate) ayment in Kieu oMGaTes %CW)	337U	7:77
9tate I ombined Cund 9chool BlocF Erant	3pp8	7:77
J ontana x il and Eas GaT	3p27	7:77
x ther 0 evenue	, 177	7:77
0 esidual - quity GransMrs In	, R17	7:77
Yse - stimated Non%evy 0 evenue to Kower Kevies? 4Oes or No(		Oes
S istrict GaT Kevy	1117	3/777:77
S istrict J ills	, , ,	1:, U
Gotal - stimated 0 evenues to Cund AdoDted Budget	777p	8R/6R2:7p

* oted ReNerCe n ut. oritieN

G4el tioV DAte	LotA4 n ut. orized	YeArN n ut. orized	h eCied L. ru h ANt YeAr	[AHmum h eCE	h eCE n mouVt
7p5725l, , ,	27/777:77	U7	p6/777:77	3/777:77	3/777:77
LotA4				1117	3/777:77

Budget Report
FY2015-16
20 E rAl ite
0317 8 Ass a sem

Submit ID: 0317-36437749

Due DAteG

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiGrint c NB c l d TAx Abse VAsu Atiol

	c NB		TAx Abse VAsu Atiol
	a L	8 S	
DiGrint:	31	N7A	5/ 8,/ 6/

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

THe hil As budget iGApprof ed AGGet hortHil tHiGdonumel tv

. ertihinAtiol

DiGrint . serC: Nancy DadtPe

4) ignature(4S ate(

. HAirperGol kSnHoos TruGeeG: Keather Due

4) ignature(4S ate(

. oul t, Superil tel del t: J icPi Karding

4) ignature(4S ate(

. HAirperGol k. oul t, . ommiGGiol erG:

4) rint(

4) ignature(4S ate(

NAme oh. ol tAnt:

4) rint(

4) ignature(4) hone(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
20 E rAl ite
0317 8 Ass a sem

Submit ID: 0317-36437749

SummAr,

Ful d M[	c dopted Budget MB[	TotAs ReCerfeG](61-(66) M[	ReCerfe Limit MD[	% oh c dopted Budget ReCerfed]. /B) x 100 M[	Ul reCerfed Ful d BAsAl ne ReAppropriAted](40) MI[	OtHer Refel ue ML[	DiGrint Propert, TAx Requiremel tG]B - F - E = 8) Ih< 0kel ter 0 M[	DiGrint y iss LefieG 8 /]TV x v001) MI
01 E el erAs	661,/ 63RM	66,. / 1R63	M%	M R5%	/ R/	M 6,UM5RU	. MU/ 3RM	. 2R21
10 TrAl GportAtiol	3/ UR5	. MRM	6/ %	6/ R/ %	611R35	. MRM	/ R/	/ R/
11 BuGDepreniAtiol	/ R/	/ R/	N7A	/ R/ %	/ R/	/ R/	/ R/	/ R/
19 Tuitiol	/ R/		N7A		/ R/	/ R/	/ R/	/ R/
13 Retiremel t	6U,/ / / R/	/ R/	6/ %	/ R/ %	/ R/	6U,/ / / R/		
14 c dust a dunAtiol	/ R/	/ R/	3U%	/ R/ %	/ R/	/ R/	/ R/	/ R/
1(Nol -OperAtil g	/ R/	/ R/	N7A	/ R/ %	/ R/	/ R/	/ R/	/ R/
27 TenHl osog,	M336RU3	/ R/	N7A	/ R/ %	MM. R33	66. R6/	/ R/	/ R/
2(Fsexibisit,	/ R/	116R8U	N7A	/ R/ %	/ R/	/ R/	/ R/	/ R/
61 Buisdil g ReCerfe	/ R/	/ R/	N7A	/ R/ %	/ R/	/ R/	/ R/	/ R/
TotAs ohc ss Ful dG	6U/ ,. . MR3	63,M 8RM8			M3U/ R26	M82,8/ . R8/	. MU/ 3RM	. 2R21

50 Debt Serfine TAx								
	/ R/	/ R/	6/ -5-138	/ R/ %	/ R/	/ R/	/ R/	/ R/

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
20 E rAl ite
0317 8 Ass a sem

Submit ID: 0317-36437749

E el erAs Ful d LimitGc l d ReGerf eGWorCCHeet

Pc RT Iv . ertilied Budget DAtA

c NB B, Budget Ul it: EM KAOOI -8 31

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

AR	S irect 9tate Aid	4L-A(	M3,U28R2U
BR	0 andatory Non-isolated Oevy	4L-B(	/ R/
CR	Quality Educator	4L-C(	. ,1/ / R3
S R	At DisP 9tudent	4L-S (	/ R/
ER	Indian Education kor All	4L-E(	2/ 5R6
kR	American Indian Achievement F a:	4L-k(	/ R/
F R	S ata kor Achievement	4L-F (	. 8/ R/
KR	9tate 9: ec Ed Allowable Cost) ymt to S istricts	4L-K(	U,M / R/
IR	9tate 9: ecial Education Delated-9ervices) ayment Go Coo:	4L-I(	M,2M3R/
HR	S istrict F GB 9ubsidy) er Elementary Base 0 ill	4L-H(	8MUR/
I R	S istrict F GB 9ubsidy) er Kigh 9chool Base 0 ill	4L-I (	N7A

Pc RT IIv E el erAs Ful d Budget LimitG

Prior YeAr Budget DAtA:

AR	ANB	4IL-A(	3U
BR	BA9E Budget Oimit	4IL-B(	M5U. 23RM
CR	0 aTimum Budget Oimit	4IL-C(	61U,6UUR8
S R	x ver-BA9E Oevy As 9ubmitted on Budget	4IL-S (	66,521R3.
ER	Ado: ted Budget	4IL-E(	6M8,. 12RU

. urrel t YeAr Budget DAtA:

kR	% 9: ecial Education in 0 aTimum Budget	4IL-k(	2U%
F R	BA9E Budget 40 inimum Budget Amount Dequired(	4IL-F (	6/ M/ 18RU
KR	0 aTimum Budget Oimit	4IL-K(	615,25MRU
IR	Kighest Budget Without a J ote	4IL-I(	661,/ 63RM
HR	Kighest Budget	4IL-H(	615,25MRU
I R	Kighest J oted Amount	4IL-I (	6U,2. 8R1
OR	Amount A: : roved on Ballot by J oters	4IL-O(	/ R/
0 R	Ado: ted Budget	4IL-0 (	661,/ 63RM

Montana Office of Public Instruction

Budget Report
FY2015-16
20 E rAl ite
0317 8 Ass a sem

Submit ID: 0317-36437749

Pc RT IIIv E el erAs Ful d BAsAl ne For Budget c GOhJul e 90

AR	x : erating Deserve 45. M(	4LL-A(		66,1/ 6R3/
BR	Glk x : erating Deserve 45. 6(	4LL-B(		/ R./
CR	ETcess Deserves	4LL-C(		6/ MR3
	MR Deserve kor) rotested7S elinquent GaTes 45. 3(	4LL-CM(	6/ MR3	
	6R Deserve kor GaT Audit Decei: ts 45. 1(	4LL-C6(	/ R./	
S R	Vnreserved kund Balance Dea: : ro: riated 452/ (	4LL-S (		/ R./
	MR) rior Year ETcess Deserves kunding x ver-BA9E 452/ a(	4LL-S M(	/ R./	
	6R Demaining kund Balance Available 452/ b(	4LL-S 6(	/ R./	
3R	Glk kund Balance Dea: : ro: riated 452/ c(	4LL-S 3(		/ R./
ER	Gx GAO F ENEDAO kVNS BAOANCE kx D BVS F EG 4Gk918(	4LL-E(		66,. / 1R63

Budget Report
FY2015-16
20 E rAl ite
0317 8 Ass a sem

Submit ID: 0317-36437749

Pc RT Vv E el erAs Ful d WorCCHeet

E el erAs Ful d Budget:

AR	Ado: ted F eneral kund Budget	4J -A(		661,/ 63RM
MR	BA9E Budget Oimit	4J -AM(	6/ M,/ 18RU	
6R	x ver-BA9E Budget	4J -A6(	66,521R3.	

Ful dil g THe Bc Sa Budget:

BR	S irect 9tate Aid	4J -B(		M3,U28R2U
MR	S irect 9tate Aid) aid By 9tate	4J -BM(	M3,U28R2U	
6R	S irect 9tate Aid) aid By Non-Isolated S istrict	4J -B6(	/ R/	
CR	Natural Desource S evelo: ment	4J -C(		MM6R1
S R	Quality Educator	4J -S (		. ,1/ / R3
ER	At DisP 9tudent	4J -E(		/ R/
kR	Indian Education kor All	4J -k(		2/ 5R6
F R	American Indian Achievement F a:	4J -F (		/ R/
KR	S ata kor Achievement	4J -K(		. 8/ R/
IR	9: ecial Education Allowable Cost) ayment	4J -I(		U,M/ R8/
HR	Demaining kund Balance Available	4J -H(		/ R/
I R	Non-Oevy Devenue	4J -I (		M,6U8R6.
MR	Actual Non-Oevy Devenue	4J -I M(	66RU	
6R	Antici: ated Non-Oevy Devenue	4J -I 6(	M,63URM	
3R	GIk A: : lied Go Base Budget	4J -I 3(	/ R/	
OR	x ther Non-Oevy Devenue	4J -O(		/ R/
0 R	BA9E Oevy Dequirements	4J -0 (		23,MM2R2U
MR	9tate F uaranteed GaT Base Aid	4J -0 M(	31,U88R/	
6R*	S istrict) ro: erty GaT Oevy Go kund BA9E 4BA9E Oevy(	4J -0 6(	38,U65RMU	
NR	**9ubtotal op BA9E Budget Devenue	4J -N(		6/ M,/ 18RU

Ful dil g THe Of er-Bc Sa Budget:

x R	kund Balance & Non-Oevy Devenue Available Go kund x ver-BA9E	4J -x (		/ R/
) R	x ver-BA9E x nly Devenues	4J -) (		/ R/
MR	) rior Year ETcess Deserves Dea: : ro: riated 4x ver-BA9E x nly(	4J -) M(	/ R/	
6R	Guition	4J -) 6(	/ R/	
3R	kleTible Non-J oted Oevy Authority Gransperred prom x ther kunds	4J -) 3(	/ R/	
1R	x il & F as Devenues	4J -) 1(	/ R/	
UR	GIk A: : lied Go x verBase Budget	4J -) U(		/ R/
QR	S istrict) ro: erty GaT Oevy Go kund x ver-BA9E Budget 4x ver-BA9E Oevy(4F k(	4J -Q(		66,521R3.
DR	9ubtotal opx ver-BA9E Devenue	4J -D(		66,521R3.

y iss LefieG

9R	S istrict Non-Isolated 0 ills	4J -9(		/ R/
GR	BA9E 0 ills - Elementary	4J -G(		16R1
VR	BA9E 0 ills - Kigh 9chool	4J -V(		/ R/
J R	x ver-BA9E 0 ills	4J -J (		6UR3/
MR	S istrict) ro: erty GaT Oevy 0 ills	4J -J M(	6UR3/	
6R	kleTible Non-J oted Oevy Authority	4J -J 6(	/ R/	
WR	Gotal F eneral kund 0 ills	4J -W(		. 2R1

* 9hould be a: : roTimately equal to 4GaTable J alue X R/ M(X BA9E 0 ills
** BA9E Budget Devenue cannot eTceed BA9E Budget OimitRETcess BA9E Budget Devenue is re: orted on line J -x and is a: : lied to the x ver-BA9E Budget

Budget Report
FY2015-16
20 E rAl ite
0317 8 Ass a sem

Submit ID: 0317-36437749

01 E el erAs Ful d

Ado: ted Budget	/ / / M	661,/ 63RM

Budget UGeG

ET: enditure Budget	/ / / 6	661,/ 63RM
Add Go kund Balance	/ / / 3	/ R/
GIkkund Balance por Budget	Gk912	/ R/

a GimAted Ful dil g SourneG

Vnreserved kund Balance Dea: : ro: riated	/ 52/	/ R/
S irect 9tate Aid	3MM	M 3,U28R2U
Quality Educator	3MMM	. ,1/ / R3
At DisP 9tudent	3MM6	/ R/
Indian Education kor All	3MM3	2/ 5R56
American Indian Achievement F a:	3MM	/ R/
9tate 9: ec Ed Allowable Cost) ymt to S istricts	3MMU	U,M / R8/
S ata kor Achievement	3MM	. 8/ R/
Natural Desource S evelo: ment	3MM8	M,M 6R81
9tate F uaranteed GaT Base Aid	3M6/	31,U88R/

c ntuAs Nol -sef, Ref el ue

GaT Gitle and) ro: erty 9ales	MM3/	/ R/
Interest Earnings	MUM	66RU
Devenue prom Community 9ervices Activities	M8/ /	/ R/
x ther Devenue prom Oocal 9ources	M5/ /	/ R/
Dentals	M5M	/ R/
S ormitory Charges	M5MU	/ R/
Contributions7S onations prom) rivate 9ources	M56/	/ R/
GeTtbooP 9ales and Dentals	M51/	/ R/
kees - Vsers7Desale op9u: : lies	M51U	/ R/
9ervices) rovided x ther 9chool S istricts or Coo: s	M5U	/ R/
9ervices) rovided x ther Oocal F overnmental Vnits	M5. /	/ R/
9ummer 9chool kees	M58M	/ R/
9tate) ayment in Oieu opGaTes - kW)	33/ 6	/ R/

c l tinipAted Nol -sef, Ref el ue - Bc Sa

x il & F as Devenues - BA9E Budget	/ M2M	/ R/
GIk A: : lied Go Base Budget	/ M21	/ R/
Coal F ross) roceeds	MM63	/ R/
9tate 9chool BlocP F rant	3111	M,63UR M
9tate Combined kund 9chool BlocP F rant	311U	/ R/
kederal Devenue in Oieu opGaTes	18/ /	/ R/

c l tinipAted Nol -sef, Ref el ue - Of er-Bc Sa

Budget Report
FY2015-16
20 E rAl ite
0317 8 Ass a sem

Submit ID: 0317-36437749

01 E el erAs Ful d

x il & F as Devenues - x verBA9E Budget	/ M26	/ R/
GIk A: : lied Go x verBase Budget	/ M2U	/ R/
Individual Guition	M3M	/ R/
Guition prom 9chl S ists Within 9tate	M36/	/ R/
Guition prom 9chl S ists x utside 9tate	M33/	/ R/
9tate Guition por 9tate) lacement	3MM2	/ R/

OtHer Nol -sef, Ref el ue

S istrict Oevy - S istn op) r Yr's) rot7S lq GaTes	MMM2	/ R/
S istrict Oevy - S e: t op Dev GaT Audit Decei: ts	MMM8	/ R/
) enalties and Interest on GaTes	MM5/	/ R/
x ther Devenue	5M1/	/ R/
Desidual Equity Granspers In	52M	/ R/

LefieG

0 andatory Non-isolated Oevy	MMM4a(	/ R/	
BA9E Oevy	MMM4b(	38,U65RMU	
x ver-BA9E Oevy	MMM4c(	66,521R3.	
S istrict GaT Oevy	MMM1		. MjU/ 3RLM
Gotal Estimated Devenues to kund Ado: ted Budget	/ / / 1		661,/ 63RLM
Estimated Devenues ETceeding Ado: ted Budget	/ / / 1a		/ R/

Budget Report
FY2015-16
20 E rAl ite
0317 8 Ass a sem

Submit ID: 0317-36437749

10 TrAl GportAtiol Ful d

Ado: ted Budget	/ / / M	3/ UR5

Budget UGeG

ET: enditure Budget	/ / / 6	3/ UR5
Add Go kund Balance	/ / / 3	/ R/

TrAl GportAtiol SnHeduse DAtA

x n-9chedule	/ / / U	3/ UR5
Contingency	/ / / .	/ R/
x ver-9chedule	/ / MM	/ R/
GIkkund Balance por Budget	Gk912	/ R/
Ful d BAsAl ne hor Budget	Gk918	3/ UR5
x : erating Deserve	/ 5. M	. MRM
Vnreserved kund Balance Dea: : ro: riated	/ 52/	611R35

a GimAted Ful dil g SourneG

Coal F ross) roceeds	MM63	/ R/
Individual Grans: ortation kees	MMM	/ R/
Grans kees prom x ther 9chl S ists Within 9tate	M6/	/ R/
Grans kees prom x ther 9chl S ists x utside 9tate	M3/	/ R/
x ther Grans: ortation kees	M1/	/ R/
Interest Earnings	MLM	/ R/
x ther Devenue prom Oocal 9ources	M5//	/ R/
9tate Guition por 9tate) lacement	3MM2	/ R/
9tate) ayment in Oieu opGaTes - kW)	33/ 6	/ R/
9tate 9chool BlocP F rant	3111	3. R68
9tate Combined kund 9chool BlocP F rant	311U	/ R/
0 ontana x il and F as GaT	31. /	/ R/
x ther Devenue	5M/	/ R/
Desidual Equity Granspers In	52M	/ R/

ReimburGemel tG

County x n-9chedule Grans Deimb	666/	/ R/
9tate x n-9chedule Grans Deimb	36M	611R86
S istrict GaT Oevy	MMM	/ R/
S istrict 0 ills	555	/ R/
Gotal Estimated Devenues to kund Ado: ted Budget	/ / / 1	3/ UR5
Estimated Devenues ETceeding Ado: ted Budget	/ / / 1a	/ R/

Budget Report
FY2015-16
20 E rAl ite
0317 8 Ass a sem

Submit ID: 0317-36437749

11 BuGDepreniAtiol Ful d

Ado: ted Budget	/// M	/ R/

Budget UGeG

ET: enditure Budget	/// 6	/ R/
Add Go kund Balance	/// 3	/ R/
GIkkund Balance por Budget	Gk912	/ R/
Ful d BAsAl ne hor Budget	Gk918	/ R/
x : erating Deserve	/5. M	/ R/
Vnreserved kund Balance Dea: : ro: riated	/52/	/ R/
GIk kund Balance Dea: : ro: riated	/523	/ R/

a GimAted Ful dil g SourneG

Coal F ross) roceeds	MM63	/ R/
Interest Earnings	MLM	/ R/
x ther Devenue prom Oocal 9ources	M5//	/ R/
9tate) ayment in Oieu op GaTes - kW)	33/6	/ R/
9tate Combined kund 9chool BlocP F rant	311U	/ R/
0 ontana x il and F as GaT	31./	/ R/
x ther Devenue	5M/	/ R/
Desidual Equity Granspers In	52M	/ R/
Vse Estimated Non-levy Devenue to Oower Oevies? 4Yes or No(	No	
S istrict GaT Oevy	MMM	/ R/
S istrict 0 ills	555	/ R/
Gotal Estimated Devenues to kund Ado: ted Budget	/// 1	/ R/

Budget Report
FY2015-16
20 E rAl ite
0317 8 Ass a sem

Submit ID: 0317-36437749

19 Tuitiol Ful d

Ado: ted Budget	/ / / M	/ R/

Budget UGeG

ET: enditure Budget	/ / / 6	/ R/
Add Go kund Balance	/ / / 3	/ R/
GIkkund Balance por Budget	Gk912	/ R/
Ful d BAsAl ne hor Budget	Gk918	/ R/
Vnreserved kund Balance Dea: : ro: riated	/ 52/	/ R/

a GimAted Ful dil g SourneG

Coal F ross) roceeds	MM63	/ R/
Interest Earnings	MUM	/ R/
x ther Devenue prom Oocal 9ources	M5/ /	/ R/
S irect 9tate Aid	3MM	/ R/
9tate) ayment in Oieu opGaTes - kW)	33/ 6	/ R/
9tate Combined kund 9chool BlocP F rant	311U	/ R/
0 ontana x il and F as GaT	31. /	/ R/
x ther Devenue	5M /	/ R/
Desidual Equity Granspers In	52M	/ R/
S istrict GaT Oevy	MMM	/ R/
S istrict 0 ills	555	/ R/
Gotal Estimated Devenues to kund Ado: ted Budget	/ / / 1	/ R/
Estimated Devenues ETceeding Ado: ted Budget	/ / / 1a	/ R/

Budget Report
FY2015-16
20 E rAl ite
0317 8 Ass a sem

Submit ID: 0317-36437749

13 Retiremel t Ful d

Ado: ted Budget	/ / / M	6U,/ / / R/

Budget UGeG

ET: enditure Budget	/ / / 6	6U,/ / / R/
Add Go kund Balance	/ / / 3	/ R/
Glkkund Balance por Budget	Gk912	/ R/
Ful d BAsAl ne hor Budget	Gk918	/ R/
x : erating Deserve	/ 5. M	/ R/
Vnreserved kund Balance Dea: : ro: riated	/ 52/	/ R/

a GimAted Ful dil g SourneG

Interest Earnings	MLM	/ R/
x ther Devenue prom Oocal 9ources	M5/ /	/ R/
x ther Devenue	5M1/	/ R/
Desidual Equity Granspers In	52M	/ R/
County Detirement S istribution	661/	6U,/ / / R/
Gotal Estimated Devenues to kund Ado: ted Budget	/ / / 1	6U,/ / / R/
Estimated Devenues ETceeding Ado: ted Budget	/ / / 1a	/ R/

Budget Report
FY2015-16
20 E rAl ite
0317 8 Ass a sem

Submit ID: 0317-36437749

14 c dust a dunAtiol Ful d

Ado: ted Budget	/ / / M	/ R/

Budget UGeG

ET: enditure Budget	/ / / 6	/ R/
Add Go kund Balance	/ / / 3	/ R/
Glkkund Balance por Budget	Gk912	/ R/
Ful d BAsAl ne hor Budget	Gk918	/ R/
x : erating Deserve	/ 5. M	/ R/
Vnreserved kund Balance Dea: : ro: riated	/ 52/	/ R/

a GimAted Ful dil g SourneG

Coal F ross) roceeds	MM63	/ R/
kees por Adult Education	M31/	/ R/
Interest Earnings	MLM	/ R/
x ther Devenue prom Oocal 9ources	M5/ /	/ R/
9tate) ayment in Oieu op GaTes - kW)	33/ 6	/ R/
9tate Combined kund 9chool BlocP F rant	311U	/ R/
0 ontana x il and F as GaT	31. /	/ R/
x ther Devenue	5M1/	/ R/
Desidual Equity Granspers In	52M	/ R/
S istrict GaT Oevy	MMM	/ R/
S istrict 0 ills	555	/ R/
Gotal Estimated Devenues to kund Ado: ted Budget	/ / / 1	/ R/
Estimated Devenues ETceeding Ado: ted Budget	/ / / 1a	/ R/

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
20 E rAl ite
0317 8 Ass a sem

Submit ID: 0317-36437749

1(Nol -OperAtil g Ful d

Ado: ted Budget	/ / / M	/ R/

Budget UGeG

ET: enditure Budget	/ / / 6	/ R/
Add Go kund Balance	/ / / 3	/ R/

TrAl GportAtiol SnHeduse DAtA

x n-9chedule	/ / / U	/ R/
Contingency	/ / / .	/ R/
x ver-9chedule	/ / MM	/ R/
GIkkund Balance por Budget	Gk912	/ R/
Ful d BAsAl ne hor Budget	Gk918	/ R/
x : erating Deserve	/ 5. M	/ R/
Vnreserved kund Balance Dea: : ro: riated	/ 52/	/ R/

a GimAted Ful dil g SourneG

Coal F ross) roceeds	MM63	/ R/
Interest Earnings	MUM	/ R/
x ther Devenue prom Oocal 9ources	M5/ /	/ R/
9tate) ayment in Oieu opGaTes - kW)	33/ 6	/ R/
9tate Combined kund 9chool BlocP F rant	311U	/ R/
0 ontana x il and F as GaT	31. /	/ R/
x ther Devenue	5M/	/ R/
Desidual Equity Granspers In	52M	/ R/

ReimburGemel tG

County x n-9chedule Grans Deimb	666/	/ R/
9tate x n-9chedule Grans Deimb	36M	/ R/
S istrict GaT Oevy	MMM	/ R/
S istrict 0 ills	555	/ R/
Gotal Estimated Devenues to kund Ado: ted Budget	/ / / 1	/ R/
Estimated Devenues ETceeding Ado: ted Budget	/ / / 1a	/ R/

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
20 E rAl ite
0317 8 Ass a sem

Submit ID: 0317-36437749

27 TenHl osog, Ful d

Ado: ted Budget	/ / / M	M336RU3

Budget UGeG

ET: enditure Budget	/ / / 6	M336RU3
Add Go kund Balance	/ / / 3	/ R/
Glkkund Balance por Budget	Gk912	/ R/
Ful d BAsAl ne hor Budget	Gk918	MM. R33
x : erating Deserve	/ 5. M	/ R/
Vnreserved kund Balance Dea: : ro: riated	/ 52/	MM. R33
Glk kund Balance Dea: : ro: riated	/ 523	/ R/

a GimAted Ful dil g SourneG

Coal F ross) roceeds	MM63	/ R/
Interest Earnings	MLM	/ R/
x ther Devenue prom Oocal 9ources	M5/ /	/ R/
9tate Gechnology Aid	368M	66. R6/
9tate) ayment in Oieu opGaTes - kW)	33/ 6	/ R/
9tate Combined kund 9chool BlocP F rant	311U	/ R/
0 ontana x il and F as GaT	31. /	/ R/
x ther Devenue	5M/	/ R/
Desidual Equity Granspers In	52M	/ R/
S istrict GaT Oevy	MMM	/ R/
S istrict 0 ills	555	/ R/
Gotal Estimated Devenues to kund Ado: ted Budget	/ / / 1	M336RU3
Estimated Devenues ETceeding Ado: ted Budget	/ / / 1a	/ R/

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
20 E rAl ite
0317 8 Ass a sem

Submit ID: 0317-36437749

2(Fsexibisit, Ful d

Ado: ted Budget	/ / / M	/ R/

Budget UGeG

ET: enditure Budget	/ / / 6	/ R/
Add Go kund Balance	/ / / 3	/ R/
Glkkund Balance por Budget	Gk912	/ R/
Ful d BAsAl ne hor Budget	Gk918	116R8U
x : erating Deserve	/ 5. M	116R8U
Vnreserved kund Balance Dea: : ro: riated	/ 52/	/ R/

a GimAted Ful dil g SourneG

Coal F ross) roceeds	MM63	/ R/
Interest Earnings	MUM	/ R/
x ther Devenue prom Oocal 9ources	M5/ /	/ R/
9tate) ayment in Oieu opGaTes - kW)	33/ 6	/ R/
9tate Combined kund 9chool BlocP F rant	311U	/ R/
0 ontana x il and F as GaT	31. /	/ R/
x ther Devenue	5M/	/ R/
Desidual Equity Granspers In	52M	/ R/
S istrict 0 ills	555	/ R/
Gotal Estimated Devenues to kund Ado: ted Budget	/ / / 1	/ R/
Estimated Devenues ETceeding Ado: ted Budget	/ / / 1a	/ R/

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
20 E rAl ite
0317 8 Ass a sem

Submit ID: 0317-36437749

50 Debt Serfine Ful d

Ado: ted Budget	/ / / M	/ R/

Budget UGeG

ET: enditure Budget	/ / / 6	/ R/
Add Go kund Balance	/ / / 3	/ R/
Glkkund Balance por Budget	Gk912	/ R/
Ful d BAsAl ne hor Budget	Gk918	/ R/
kund Balance In 9inPing kund	/ 5. /	/ R/
x : erating Deserve	/ 5. M	/ R/
Vnreserved kund Balance Dea: : ro: riated	/ 52/	/ R/
Glk kund Balance Dea: : ro: riated	/ 523	/ R/

a GimAted Ful dil g SourneG

Coal F ross) roceeds	MM63	/ R/
Interest Earnings	MUM	/ R/
x ther Devenue prom Oocal 9ources	M5/ /	/ R/
9tate) ayment in Oieu opGaTes - kW)	33/ 6	/ R/
9tate Combined kund 9chool BlocP F rant	311U	/ R/
0 ontana x il and F as GaT	31. /	/ R/
x ther Devenue	5M/	/ R/
Desidual Equity Granspers In	52M	/ R/
Gotal Estimated Devenues to kund Ado: ted Budget	/ / / 1	/ R/
Estimated Devenues ETceeding Ado: ted Budget	/ / / 1a	/ R/

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
20 E rAl ite
0317 8 Ass a sem

Submit ID: 0317-36437749

61 Buisdil g ReGerf e Ful d

Ado: ted Budget	/ / / M	/ R/

Budget UGeG

ET: enditure Budget	/ / / 6	/ R/
Add Go kund Balance	/ / / 3	/ R/
Glkkund Balance por Budget	Gk912	/ R/
Ful d BAsAl ne hor Budget	Gk918	/ R/
x : erating Deserve	/ 5. M	/ R/
Vnreserved kund Balance Dea: : ro: riated	/ 52/	/ R/
Glk kund Balance Dea: : ro: riated	/ 523	/ R/

a GimAted Ful dil g SourneG

Coal F ross) roceeds	MM63	/ R/
GaT Gitle and) ro: erty 9ales	MM3/	/ R/
Interest Earnings	MUM	/ R/
x ther Devenue prom Oocal 9ources	M5/ /	/ R/
9tate) ayment in Oieu opGaTes - kW)	33/ 6	/ R/
9tate Combined kund 9chool BlocP F rant	311U	/ R/
0 ontana x il and F as GaT	31. /	/ R/
x ther Devenue	5M/	/ R/
Desidual Equity Granspers In	52M	/ R/
Vse Estimated Non-levy Devenue to Oower Oevies? 4Yes or No(		No
S istrict GaT Oevy	MMM	/ R/
S istrict 0 ills	555	/ R/
Gotal Estimated Devenues to kund Ado: ted Budget	/ / / 1	/ R/

Budget Report
FY2015-16

c1 Rl Tl ssi

0975 h l mistoC a -12 SnAoosN

Submit ID: 0975-9610K0c7

Due Dl teN

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

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

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

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

DiNtrint x VB x Cd El Ll bse Hl sul tioC

	x VB		El Ll bse Hl sul tioC
	* f	h S	
DiNtrint:	v 59241	, , 2	779, 3(9S( )

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

EAe .iCl s budget iNl pproTed l NNet .ortA iC tAiNdonumeCtk

, erti. inl tioC

DiNtrint , sery: Lathy Binando

DPignatureK _____ DRateK _____

, Al irperNoCMSnAoos EruNteeN k avid Bedey

DPignatureK _____ DRateK _____

, ouCt[SuperiCteCdeCt: q egina Mettenberg

DPignatureK _____ DRateK _____

, Al irperNoCM, ouCt[, ommiNNoCerN

DMintK _____

DPignatureK _____ DRateK _____

Vl me o. , oCtl nt:

DMintK _____

DPignatureK _____ DMhoneK _____

Budget Report
FY2015-16

c1 Rl Tl ssi

0975 h l mistoC a -12 SnAoosN

Submit ID: 0975-9610K0c7

Summl r[

FuCd (x)	x dopted Budget (B)	Eotl s ReNerTeN %61-/ 66U (,)	ReNerTe f imit (D)	P o. x dopted Budget ReNerTed %qBUL100 (*)	GCreNerTed FuCd Bl sl Cne Rel ppropril ted %90U (F)	8 tAer ReTeCue (O)	DiNrint =ropert[El L Re<uiremeCtN %B - F - O 3 h U I. 4 0MeCter 0 (h)	DiNrint] iss f eTieN h q%H L1001U (I)
01 OeCerl s	5291319132R55	12) 92.47R1(	52.	(R4S.	2R22	(9(, 2972, B,7	392119S74R5)	53(R24
10 Erl CNportl tioC	) 519,)) R22	5139(5) R12	72.	72R22.	329(, 5R34	72, 9) 42B,)	S159) 2SR5(	32R7S
11 BuNDeprenil tioC	5S19B, , R45	7, 9222R22	N/A	54R1, .	5S19B, , R45	2R22	2R22	2R22
17 EuitioC	5S9, 71R5)		N/A		5S9, 71R5)	2R22	2R22	2R22
1c RetiremeCt	594729S, 3R52	7149232R57	72.	72R22.	( ) 9, 33R(3	59342985) R3(		
19 x dust * dunl tioC	439152R,2	5, 933R51	3, .	3, R22.	449414R34	2R22	2R22	2R22
1/ VoC-8 perl tiCg	2R22	2R22	N/A	2R22.	2R22	2R22	2R22	2R22
2KEenACosog[	559377B,S	2R22	N/A	2R22.	132B,(	5294) 5B,)	2R22	2R22
2/ FseLibisit[	459) (4R34	2R22	N/A	2R22.	5594(2R(3	329, 23R55	2R22	2R22
61 BuisdiCg ReNerTe	593 11R14	2R22	N/A	2R22.	593 11R14	2R22	2R22	2R22
Eotl s o. x ss FuCdN	5394S29) S7R4,	59B5(957SB,(			3, 39B43R, ,	) 9B3(9(S5R11	39((29, 32R1S	5S(R32

50 Debt SerTine El L								
2(3,	592749) 22R22	7, 2922R22	72f) f431	74R3) .	7) 9251R51	5229222R22	1) , 9115R37	3) R,

Budget Report
FY2015-16

c1 Rl Tl ssi

0975 h l mistoC a -12 SnAoosN

Submit ID: 0975-9610K0c7

OeCerl s FuCd f imitNx Cd ReNerTeNWoryNAeet

=x RE Ik , erti.ied Budget Dl tl

x VB B[Budget GCit:

65	%A8 -EGON WfS	125 v
8 5	%A8 -EGON (f1	74(v
%5	%A8 -EGON %P) f57	, , 2

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

AR	k irect Ptate Aid	DfAK	49, 529S) 1B,5
BR	8 andatory Nonfisolated Eevy	DfBK	2R22
LR	Huality 6ducator	DfLK	3S491(4R(3
k R	At q isI Ptudent	Dfk K	, (91 12F7(
6R	-ndian 6ducation Cor All	Df6K	339SSSF74
CR	American -ndian Achievement Qa:	DfCK	(9( ) 2R22
QR	k ata Cor Achievement	DfQK	359) S2R22
%R	Ptate P: ec 6d Allowable Lost Mymt to k istricts	Df%K	, 429, 54B,2
-R	Ptate P: ecial 6ducation q elatedfPervices Maiyment Go Loo:	Df-K	2R22
FR	k istrict QGB Pubsidy Mer 6lementary Base 8 ill	DfFK	7791, 7R22
WR	k istrict QGB Pubsidy Mer %igh Pchool Base 8 ill	DfWK	359, 7SR22

=x RE IIk OeCerl s FuCd Budget f imitN

=rior Yel r Budget Dl tl :

AR	ANB	D-fAK	59S5,
BR	BAP6 Budget Eimit	D-fBK	) 921794((RS
LR	8 aTimum Budget Eimit	D-fLK	559213925, F7(
k R	OverfBAP6 Eevy As Pubmitted on Budget	D-fk K	59, 3194S2R22
6R	Ado: ted Budget	D-f6K	529S729) 3(RS

, urreCt Yel r Budget Dl tl :

CR	. P: ecial 6ducation in 8 aTimum Budget	D-fCK	522.
QR	BAP6 Budget I8 inimum Budget Amount q eJuiredK	D-fQK	) 927, 9435R32
%R	8 aTimum Budget Eimit	D-f%K	559SS(9), 2R24
-R	%ighest Budget x ithout a Vote	D-f-K	529131913255
FR	%ighest Budget	D-fFK	559SS(9), 2R24
WR	%ighest Voted Amount	D-fWK	17) 955) B,3
ER	Amount A: : roved on Ballot by Voters	D-fEK	2R22
8 R	Ado: ted Budget	D-f8 K	529131913255

Budget Report
FY2015-16

c1 Rl Tl ssi

0975 h l mistoC a -12 SnAoosN

Submit ID: 0975-9610Kk0c7

=x RE IIIk OeCerl s FuCd Bl sl Cne For Budget x N8 . JuCe 70

AR	O: erating q eserve D)S5K	D--fAK		12)92478R(
BR	G-C O: erating q eserve D)S7K	D--fBK		2R22
LR	6Tcess q eserves	D--fLK		2R22
	5R q eserve Cor Motested/k elinJuent GaTes D)S3K	D--fL5K	2R22	
	7R q eserve Cor GaT Audit q ecei: ts D)S4K	D--fL7K	2R22	
k R	Unreserved Cund Balance q ea: : ro: riated D)(2K	D--fk K		2R22
	5R Mior Year 6Tcess q eserves Cunding OverfBAP6 D)(2aK	D--fk 5K	2R22	
	7R q emaining Cund Balance Available D)(2bK	D--fk 7K	2R22	
3R	G-C Cund Balance q ea: : ro: riated D)(2cK	D--fk 3K		2R22
6R	GOGAE Q6N6q AE CUNk BAEANL6 COq BUk Q6GDGCP41K	D--f6K		12)92478R(

=x RE IHk DiNrint OEB SubNd[WoryNAeet For a -12 DiNrintN

Spenil s * dunl tioC:	* semeCtl r[	h igA SnAoos	a -12
AR P: ecial 6ducation Allowable Losts	3,494(4R31	51S9242R,7	,429,54R,2
BR P: ecial 6ducation q PBQ to Loo:	2R22	2R22	2R22
LR Mercent P: ecial 6ducation in BAP6	42.	42.	42.
k R P: ecial 6ducation Allowable Losts	5459(1)R(,	(4945SR75	75S972,R,S

=rorl tioC o. Bx S* Budget to * semeCtl r[l Cd h igA SnAoos =rogrl mN	* semeCtl r[	h igA SnAoos	a -12
6R 522. Op Basic 6ntitlement	72,9222R22	3229222R22	,2,9222R22
CR 522. Op Mer Ptudent 6ntitlement	,91),9S1SR,2	39S)293S7R,2	)9,1S924)R22
	S952295S1SR,2	39))293S7R,2	5292)5924)R22
	X 2R3,3	X 2R3,3	X 2R3,3
QR QGB Aid Budget Area	795,39,47R34	594219,)(R,S	39,S795428R2
%R P: ecial 6ducation in BAP6 @42.	5459(1)R(,	(4945SR75	75S972,R,S
-R Pubsidized BAP6 Amount	797),9837R2)	594139254R5(	39((1934SR7S
HR Pubsidized BAP6 q atio	S5.	3).	522.

Budget Report
FY2015-16

c1 Rl Tl ssi

0975 h l mistoC a -12 SnAoosN

Submit ID: 0975-9610K0c7

=x RE Hlk OeCerl s FuCd WoryNAeet

OeCerl s FuCd Budget:

AR	Ado: ted Qeneral Cund Budget	DVfAK		529,319,132.55
5R	BAP6 Budget Eimit	DVfA5K	) 937, 943.82	
7R	OverfBAP6 Budget	DVfA7K	59, 539,) 1R.5	

FuCdiCg EAe Bx S* Budget:

BR	k irect Ptate Aid	DVfBK		49, 529,) 1R.5
5R	k irect Ptate Aid Maid By Ptate	DVfB5K	49, 529,) 1R.5	
7R	k irect Ptate Aid Maid By Nonf-solated k istrict	DVfB7K	2R.2	
LR	Natural q esource k evelo: ment	DVfLK		, 29,) 3) R.2
k R	Huality 6 ducator	DVfk K		3,S49,1 (4R.3
6R	At q isI Ptudent	DVf6K		, (9,1 12R.7(
CR	-ndian 6 ducation Cor All	DVfCK		339,3SSR.74
QR	American -ndian Achievement Qa:	DVfQK		(9( ) 2R.2
%R	k ata Cor Achievement	DVf%K		359,) S2R.2
-R	P: ecial 6 ducation Allowable Lost Maiyment	DVf-K		, 429, 54R.2
FR	q emaining Cund Balance Available	DVfFK		2R.2
WR	NonfEevy q evenue	DVfWK		343,9S7,7R4,
5R	Actual NonfEevy q evenue	DVfW5K	19,SS5,R.S	
7R	Antici: ated NonfEevy q evenue	DVfW7K	334,9) S5R.)	
3R	G-C A: : lied Go Base Budget	DVfW3K	2R.2	
ER	Other NonfEevy q evenue	DVfEK		2R.2
8 R	BAP6 Eevy q eJuirements	DVf8 K		39,314,921,4R.2
5R	Ptate Quaranteed GaT Base Aid	DVf8 5K	59,121,91, 1R.7	
7R*	k istrict Mo: erty GaT Eevy Go Cund BAP6 DBAP6 EevyK	DVf8 7K	59, (, 977, R.1	
NR	**Pubtotal op BAP6 Budget q evenue	DVfNK		) 937, 943.82

FuCdiCg EAe 8 Ter-Bx S* Budget:

OR	Cund Balance & NonfEevy q evenue Available Go Cund OverfBAP6	DVfOK		2R.2
MR	OverfBAP6 Only q evenues	DVfMK		7)) 9,) 31R.5
5R	Mior Year 6 Tcess q eserves q ea: : ro: riated DOverfBAP6 OnlyK	DVfM5K	2R.2	
7R	Guition	DVfM7K	2R.2	
3R	CleTible NonfVoted Eevy Authority Gransperred prom Other Cunds	DVfM3K	7)) 9,) 31R.5	
4R	Oil & Qas q evenues	DVfM4K	2R.2	
, R	G-C A: : lied Go OverBase Budget	DVfM, K		2R.2
HR	k istrict Mo: erty GaT Eevy Go Cund OverfBAP6 Budget DOverfBAP6 EevyKQCK	DVfHK		597,539,4S2R.2
q R	Pubtotal op OverfBAP6 q evenue	DVfq K		59, 539,) 1R.5

] iss f eTieN

PR	k istrict Nonf-solated 8 ills	DVfPK		2R.2
GR	BAP6 8 ills f 6 lementary	DVfGK		4, R.1
UR	BAP6 8 ills f %igh Pchool	DVfUK		74R.5
VR	OverfBAP6 8 ills	DVfVK		S(R.,
5R	k istrict Mo: erty GaT Eevy 8 ills	DVfV5K	, 3R.4	
7R	CleTible NonfVoted Eevy Authority	DVfV7K	53R.5	
x R	Gotal Qeneral Cund 8 ills	DVfx K		53(R.4

* Phould be a: : roTimately eJual to DGaTable Value X R.25KX BAP6 8 ills

** BAP6 Budget q evenue cannot eTceed BAP6 Budget EimitR 6 Tcess BAP6 Budget q evenue is re: orted on line VfO and is a: : lied to the OverfBAP6 Budget

Budget Report
FY2015-16

c1 Rl Tl ssi

0975 h l mistoC a -12 SnAoosN

Submit ID: 0975-9610Kk0c7

01 OeCerl s FuCd

Ado: ted Budget	2225	529l319l32l55

Budget GNeN

6T: enditure Budget	2227	529l319l32l55
Add Go Cund Balance	2223	2l22
G-CCund Balance por Budget	GCP4(	2l22

* Nimlted FuCdiCg SourmeN

Unreserved Cund Balance q ea: : ro: riated	2) (2	2l22
k irect Ptate Aid	3552	49, 529S) 1l5
Huality 6ducator	3555	3S49l(4l3
At q isI Ptudent	3557	, (9l12l7(
-ndian 6ducation Cor All	3553	339SSSl74
American -ndian Achievement Qa:	3554	(9( ) 2l22
Ptate P: ec 6d Allowable Lost Mymt to k istricts	355,	, 429, 54l2
k ata Cor Achievement	355S	359, S2l22
Natural q esource k evelo: ment	3551	, 29S3) l2
Ptate Quaranteed GaT Base Aid	3572	59l219l, 1lS7

x ntul s VoC-seT[ReTeCue

GaT Gitle and Mo: erty Pales	5532	2l22
-nterest 6arnings	5, 52	19522l21
q evenue prom Lommunity Pervices Activities	5122	2l22
Other q evenue prom Eocal Pources	5) 22	, S5l71
q entals	5) 52	2l22
k ormitory Lharges	5) 5,	2l22
Lontributions/k onations prom Mivate Pources	5) 72	2l22
GeTtbooI Pales and q entals	5) 42	2l22
Cees f Users/q esale op Pu: : lies	5) 4,	2l22
Pervices Movided Other Pchool k istricts or Loo: s	5) , 2	2l22
Pervices Movided Other Eocal Qovernmental Units	5) S2	2l22
Pummer Pchool Cees	5) 15	2l22
Ptate Mayment in Eieu op GaTes f Cx M	3327	2l22

x Ctinipl ted VoC-seT[ReTeCue - Bx S*

Oil & Qas q evenues f BAP6 Budget	25(5	2l22
G-C A: : lied Go Base Budget	25(4	2l22
Loal Qross Moceeds	5573	2l22
Ptate Pchool BlocI Qrant	3444	3349, S5l2)
Ptate Lombined Cund Pchool BlocI Qrant	344,	2l22
Cederal q evenue in Eieu op GaTes	4122	2l22

x Ctinipl ted VoC-seT[ReTeCue - 8 Ter-Bx S*

Budget Report
FY2015-16

c1 Rl Tl ssi

0975 h l mistoC a -12 SnAoosN

Submit ID: 0975-9610K0c7

01 OeCerl s FuCd

Oil & Qas q evenues f OverBAP6 Budget	25(7	2R22
G-C A: : lied Go OverBase Budget	25(,	2R22
-ndividual Guition	5352	2R22
Guition prom Pchl k ists x ithin Ptate	5372	2R22
Guition prom Pchl k ists Outside Ptate	5332	2R22
Ptate Guition por Ptate Macement	355(	2R22

8 tAer VoC-seT[ReTeCue

k istrict Eevy f k istn op M Yr's Mot/k lJ GaTes	555(	2R22
k istrict Eevy f k e: t op q ev GaT Audit q ecei: ts	5551	2R22
Menalties and -nterest on GaTes	55) 2	2R22
Other q evenue	) 522	2R22
q esidual 6 Juity Granspers -n	) (52	2R22

f eTieN

8 andatory Nonfisolated Eevy	5552D2K	2R22	
BAP6 Eevy	5552D0K	59, (, 977, R81	
OverfBAP6 Eevy	5552D2K	59, 5393) 1R15	
k istrict GaT Eevy	5552		392119S74R5)
Gotal 6 stimated q evenues to Cund Ado: ted Budget	2224		5291319132R55
6 stimated q evenues 6 Tceeding Ado: ted Budget	2224a	2R22	

Budget Report
FY2015-16

c1 Rl Tl ssi

0975 h l mistoC a -12 SnAoosN

Submit ID: 0975-9610K0c7

10 Erl CNportl tioC FuCd

Ado: ted Budget	2225	) 519,)) R22

Budget GNeN

6T: enditure Budget	2227	) 519,)) R22
Add Go Cund Balance	2223	2R22

Erl CNportl tioC SnAeduse Dl tl

OnfPchedule	222,	5, 29222R22
Lontingency	222S	5, 9222R22
OverfPchedule	2255	(, 39,)) R22
G-CCund Balance por Budget	GCP4(	2R22
FuCd Bl sl Cne .or Budget	GCP41	75494(5154
O: erating q eserve	2) S5	5139(5) R22
Unreserved Cund Balance q ea: : ro: riated	2) (2	329(, 5R34

* Nimll ted FuCdiCg SourneN

Loal Qross Moceeds	5573	2R22
-ndividual Grans: ortation Cees	5452	2R22
Grans Cees prom Other Pchl k ists x ithin Ptate	5472	2R22
Grans Cees prom Other Pchl k ists Outside Ptate	5432	2R22
Other Grans: ortation Cees	5442	2R22
-nterest 6arnings	5, 52	2R22
Other q evenue prom Eocal Pources	5) 22	2R22
Ptate Guition por Ptate Macement	355(	2R22
Ptate Mayment in Eieu opGaTes f Cx M	3327	2R22
Ptate Pchool BlocI Qrant	3444	429) 42R)
Ptate Lombined Cund Pchool BlocI Qrant	344,	2R22
8 ontana Oil and Qas GaT	34S2	2R22
Other q evenue	) 522	2R22
q esidual 6Juity Granspers -n	) (52	2R22

ReimburNemeCtN

Lounty OnfPchedule Grans q eimb	7772	179, 22R22
Ptate OnfPchedule Grans q eimb	3752	179, 22R22
k istrict GaT Eevy	5552	S159) 2SRS(
k istrict 8 ills	)))	32R7S
Gotal 6stimated q evenues to Cund Ado: ted Budget	2224	) 519,)) R22
6stimated q evenues 6Tceeding Ado: ted Budget	2224a	2R22

Budget Report
FY2015-16

c1 Rl Tl ssi

0975 h l mistoC a -12 SnAoosN

Submit ID: 0975-9610K0c7

11 BuNDeprenil tioC FuCd

Ado: ted Budget	2225	5S193, , R45

Budget GNeN

6T: enditure Budget	2227	5S193, , R45
Add Go Cund Balance	2223	2R22
G-CCund Balance por Budget	GCP4(	2R22
FuCd Bl sl Cne .or Budget	GCP41	5) 393, , R45
O: erating q eserve	2) S5	7, 9222R22
Unreserved Cund Balance q ea: : ro: riated	2) (2	5S193, , R45
G-C Cund Balance q ea: : ro: riated	2) (3	2R22

* Nimil ted FuCdiCg SourneN

Loal Qross Moceeds	5573	2R22
-nterest 6arnings	5, 52	2R22
Other q evenue prom Eocal Pources	5) 22	2R22
Ptate Mayment in Eieu op GaTes f Cx M	3327	2R22
Ptate Lombined Cund Pchool BlocI Qrant	344,	2R22
8 ontana Oil and Qas GaT	34S2	2R22
Other q evenue	) 522	2R22
q esidual 6J uity Granspers -n	) (52	2R22
Use 6stimated Nonflevy q evenue to Eower Eevies? DYes or NoK		Yes
k istrict GaT Eevy	5552	2R22
k istrict 8 ills	)))	2R22
Gotal 6stimated q evenues to Cund Ado: ted Budget	2224	5S193, , R45

x NNet IC.orml tioC

x NNet ID	Yel r 8 . =urnAl Ne	8 rigiCl s , oN	Deprenil ted EAru f l N Yel r	20P f imit	x mouCt Deprenil ted
5))) 8 L- f Bus #,)	7254	5339 77SR( )	7S9S4, R3S	7S9S4, R3S	2R22
7257 Blue Bird All American Lonverted Yellow Bus	7257	5S) 9222R22	5259 422R22	339 122R22	2R22
5)) 1 8 L-	722)	5529 222R22	5379 222R22	779 222R22	2R22
7225 -L Amtran 14 Mass	722)	3S9, 22R22	439 122R22	(9322R22	2R22
7227 Ghomas f Yellow Bus	7221	779 257R22	329 15SR12	49427R42	2R22
Eotl s					2R22

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
c1 Rl Tl ssi
0975 h l mistoC a -12 SnAoosN

Submit ID: 0975-9610Kk0c7

17 EuitioC FuCd

Ado: ted Budget	2225	5S9, 71l5)

Budget GNeN

6T: enditure Budget	2227	5S9, 71l5)
Add Go Cund Balance	2223	2R22
G-CCund Balance por Budget	GCP4(	2R22
FuCd Bl sl Cne .or Budget	GCP41	5S9, 71l5)
Unreserved Cund Balance q ea: : ro: riated	2) (2	5S9, 71l5)

* Niml ted FuCdiCg SourneN

Loal Qross Moceeds	5573	2R22
-nterest 6arnings	5, 52	2R22
Other q evenue prom Eocal Pources	5) 22	2R22
k irect Ptate Aid	3552	2R22
Ptate Mayment in Eieu op GaTes f Cx M	3327	2R22
Ptate Lombined Cund Pchool BlocI Qrant	344,	2R22
8 ontana Oil and Qas GaT	34S2	2R22
Other q evenue	) 522	2R22
q esidual 6J uity Granspers -n	) (52	2R22
k istrict GaT Eevy	5552	2R22
k istrict 8 ills	)))	2R22
Gotal 6stimated q evenues to Cund Ado: ted Budget	2224	5S9, 71l5)
6stimated q evenues 6Tceeding Ado: ted Budget	2224a	2R22

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
c1 Rl Tl ssi
0975 h l mistoC a -12 SnAoosN

Submit ID: 0975-9610K0c7

1c RetiremeCt FuCd

Ado: ted Budget	2225	594729, 3152
Budget GNeN		
6T: enditure Budget	2227	594729, 3152
Add Go Cund Balance	2223	2R22
G-CCund Balance por Budget	GCP4(	2R22
FuCd Bl sl Cne .or Budget	GCP41	3S39, S4R3,
O: erating q eserve	2) S5	7149232R57
Unreserved Cund Balance q ea: : ro: riated	2) (2	( ) 9, 33R(3
*** Niml ted FuCdiCg SourneN**		
-nterest 6arnings	5, 52	2R22
Other q evenue prom Eocal Pources	5) 22	2R22
Other q evenue	) 522	2R22
q esidual 6Juity Granspers -n	) (52	2R22
Lounty q etirement k istribution	7742	59342955) R3(
Gotal 6stimated q evenues to Cund Ado: ted Budget	2224	594729, 3152
6stimated q evenues 6Tceeding Ado: ted Budget	2224a	2R22

Budget Report
FY2015-16

c1 Rl Tl ssi

0975 h l mistoC a -12 SnAoosN

Submit ID: 0975-9610Kl0c7

19 x dust * dunl tioC FuCd

Ado: ted Budget	2225	439152R,2

Budget GNeN

6T: enditure Budget	2227	439152R,2
Add Go Cund Balance	2223	2R22
G-CCund Balance por Budget	GCP4(	2R22
FuCd Bl sl Cne .or Budget	GCP41	,)9151R27
O: erating q eserve	2)S5	5,9233R51
Unreserved Cund Balance q ea: : ro: riated	2)(2	4494148R4

* Niml ted FuCdiCg SourneN

Loal Qross Moceeds	5573	2R22
Cees por Adult 6 ducation	5342	2R22
-nterest 6 arnings	5,52	2R22
Other q evenue prom Eocal Pources	5)22	2R22
Ptate Mayment in Eieu op GaTes f Cx M	3327	2R22
Ptate Lombined Cund Pchool BlocI Qrant	344,	2R22
8 ontana Oil and Qas GaT	34S2	2R22
Other q evenue	)522	2R22
q esidual 6 Juity Granspers -n	)(52	2R22
k istrict GaT Eevy	5552	2R22
k istrict 8 ills	)))	2R22
Gotal 6 stimated q evenues to Cund Ado: ted Budget	2224	439152R,2
6 stimated q evenues 6 Tceeding Ado: ted Budget	2224a	S(3R4

Budget Report
FY2015-16

c1 Rl Tl ssi

0975 h l mistoC a -12 SnAoosN

Submit ID: 0975-9610K0c7

1/ VoC-8 perl tiCg FuCd

Ado: ted Budget	2225	2R22

Budget GNeN

6T: enditure Budget	2227	2R22
Add Go Cund Balance	2223	2R22

Erl CNportl tioC SnAeduse Dl tl

OnfPchedule	222,	2R22
Lontingency	222S	2R22
OverfPchedule	2255	2R22
G-CCund Balance por Budget	GCP4(	2R22
FuCd Bl sl Cne .or Budget	GCP41	2R22
O: erating q eserve	2) S5	2R22
Unreserved Cund Balance q ea: : ro: riated	2) (2	2R22

* Nimll ted FuCdiCg SourneN

Loal Qross Moceeds	5573	2R22
-nterest 6arnings	5, 52	2R22
Other q evenue prom Eocal Pources	5) 22	2R22
Ptate Mayment in Eieu opGaTes f Cx M	3327	2R22
Ptate Lombined Cund Pchool BlocI Qrant	344,	2R22
8 ontana Oil and Qas GaT	34S2	2R22
Other q evenue	) 522	2R22
q esidual 6Juity Granspers -n	) (52	2R22

ReimburNemeCtN

Lounty OnfPchedule Grans q eimb	7772	2R22
Ptate OnfPchedule Grans q eimb	3752	2R22
k istrict GaT Eevy	5552	2R22
k istrict 8 ills	)))	2R22
Gotal 6stimated q evenues to Cund Ado: ted Budget	2224	2R22
6stimated q evenues 6Tceeding Ado: ted Budget	2224a	2R22

Budget Report
FY2015-16

c1 Rl Tl ssi

0975 h l mistoC a -12 SnAoosN

Submit ID: 0975-9610K0c7

2KEenACosog[FuCd

Ado: ted Budget	2225	559377R,S

Budget GNeN

6T: enditure Budget	2227	559377R,S
Add Go Cund Balance	2223	2R22
G-CCund Balance por Budget	GCP4(	2R22
FuCd Bl sl Cne .or Budget	GCP41	132R,(
O: erating q eserve	2) S5	2R22
Unreserved Cund Balance q ea: : ro: riated	2) (2	132R,(
G-C Cund Balance q ea: : ro: riated	2) (3	2R22

* Niml ted FuCdiCg SourneN

Loal Qross Moceeds	5573	2R22
-nterest 6arnings	5, 52	2R22
Other q evenue prom Eocal Pources	5) 22	2R22
Ptate Gechnology Aid	3715	5294) 5R,)
Ptate Mayment in Eieu op GaTes f Cx M	3327	2R22
Ptate Lombined Cund Pchool BlocI Qrant	344,	2R22
8 ontana Oil and Qas GaT	34S2	2R22
Other q evenue	) 522	2R22
q esidual 6Juity Granspers -n	) (52	2R22
k istrict GaT Eevy	5552	2R22
k istrict 8 ills	)))	2R22
Gotal 6stimated q evenues to Cund Ado: ted Budget	2224	559377R,S
6stimated q evenues 6Tceeding Ado: ted Budget	2224a	2R22

Budget Report
FY2015-16

c1 Rl Tl ssi

0975 h l mistoC a -12 SnAoosN

Submit ID: 0975-9610K0c7

2/ FseLibisit[FuCd

Ado: ted Budget	2225	459) (4R34

Budget GNeN

6T: enditure Budget	2227	459) (4R34
Add Go Cund Balance	2223	2R22
G-CCund Balance por Budget	GCP4(	2R22
FuCd Bl sl Cne .or Budget	GCP41	5594(2R(3
O: erating q eserve	2) S5	2R22
Unreserved Cund Balance q ea: : ro: riated	2) (2	5594(2R(3

* Niml ted FuCdiCg SourneN

Loal Qross Moceeds	5573	2R22
-nterest 6arnings	5, 52	2R22
Other q evenue prom Eocal Pources	5) 22	2R22
Ptate Mayment in Eieu opGaTes f Cx M	3327	2R22
Ptate Lombined Cund Pchool BlocI Qrant	344,	329, 23R55
8 ontana Oil and Qas GaT	34S2	2R22
Other q evenue	) 522	2R22
q esidual 6Juity Granspers -n	) (52	2R22
k istrict 8 ills	)))	2R22
Gotal 6stimated q evenues to Cund Ado: ted Budget	2224	459) (4R34
6stimated q evenues 6Tceeding Ado: ted Budget	2224a	2R22

Budget Report
FY2015-16

c1 Rl Tl ssi

0975 h l mistoC a -12 SnAoosN

Submit ID: 0975-9610Kk0c7

50 Debt SerTine FuCd

JuriNdintioC 0975

GaTable Value		779,3(9S()R22
Ado: ted Budget	2225	592749)22R22

Budget GNeN

6T: enditure Budget	2227	592749)22R22
Add Go Cund Balance	2223	2R22
G-CCund Balance por Budget	GCP4(	2R22
FuCd Bl sl Cne .or Budget	GCP41	7()92518S1
Cund Balance -n PinI ing Cund	2)S2	2R22
O: erating q eserve	2)S5	7,292222R22
Unreserved Cund Balance q ea: : ro: riated	2)(2	7)92518S1
G-C Cund Balance q ea: : ro: riated	2)(3	2R22

* Nimlted FuCdiCg SourneN

Loal Qross Moceeds	5573	2R22
-nterest 6arnings	5,52	2R22
Other q evenue prom Eocal Pources	5)22	2R22
Ptate Mayment in Eieu opGaTes f Cx M	3327	2R22
Ptate Lombined Cund Pchool BlocI Qrant	344,	2R22
8 ontana Oil and Qas GaT	34S2	2R22
Other q evenue	)522	5229222R22
q esidual 6Juity Granspers -n	)(52	2R22
k istrict GaT Eevy	5552	1),9115R37
Furisdiction 8 ills	)))	3)R(,
Gotal 6stimated q evenues to Cund Ado: ted Budget	2224	592749)22R22
6stimated q evenues 6Tceeding Ado: ted Budget	2224a	2R22

BoCd INNueN

INNue E[pe	INNue Dlte	]lturit[Dlte	INNue xmouCt	8utNlCdiCg 6q70q16	=riChipls	ICtereNt	xgeCt FeeN
6lementary q epunding Bond	2)/7,/722)	2S/32/7251	)349,74R22	73S9737R22	5529S2R22	559,(7R37	1(R,2
%igh Pchool q epunding Bond	2)/7,/722)	2S/32/7251	595479S)SR22	7119(71R22	5349S42R22	549544RS1	1(R,2
6lementary q epunding Bond	2)/7,/722)	2S/32/7251	79,259775R22	S3797S1R22	7)491422R22	329)(4R,1	1(R,2
%igh Pchool q epunding Bond	2)/7,/722)	2S/32/7251	392,(92,4R22	((79((7R22	3S29S2R22	3(91,(R37	1(R,2

EotlsBoCd Re<uiremeCtN

	))49)22R22

Montana Office of Public Instruction

Budget Report
FY2015-16

c1 Rl Tl ssi

0975 h l mistoC a -12 SnAoosN

Submit ID: 0975-9610K0c7

SIDN

INNue E[pe		**x mouCt**
%igh Pchool		329222R22
Eotl s SID Re<uiremeCtN		329222R22
Eotl s Debt SerTime Re<uiremeCtN	2227	592749)22R22

61 BuisdiCg ReNerTe FuCd

Ado: ted Budget	2225	593111R4
Budget GNeN		
6T: enditure Budget	2227	593111R4
Add Go Cund Balance	2223	2R22
G-CCund Balance por Budget	GCP4(	2R22
FuCd Bl sl Cne .or Budget	GCP41	593111R4
O: erating q eserve	2) S5	2R22
Unreserved Cund Balance q ea: : ro: riated	2) (2	593111R4
G-C Cund Balance q ea: : ro: riated	2) (3	2R22
*** Niml ted FuCdiCg SourneN**		
Loal Qross Moceeds	5573	2R22
GaT Gitle and Mo: erty Pales	5532	2R22
-nterest 6arnings	5, 52	2R22
Other q evenue prom Eocal Pources	5) 22	2R22
Ptate Mayment in Eieu opGaTes f Cx M	3327	2R22
Ptate Lombined Cund Pchool BlocI Qrant	344,	2R22
8 ontana Oil and Qas GaT	34S2	2R22
Other q evenue	) 522	2R22
q esidual 6J uity Granspers -n	) (52	2R22
Use 6stimated Nonflevy q evenue to Eower Eevies? DYes or NoK		No
k istrict GaT Eevy	5552	2R22
k istrict 8 ills	)))	2R22
Gotal 6stimated q evenues to Cund Ado: ted Budget	2224	593111R4

Budget Report
FY2015-16
02 Big 9 orA
0023 9 8rdiA s æm

Submit ID: 0023-67131654

Due D8teE

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiEtril t Gn B GAd c 8N8bæ T8au8tioA

	Gn B		c 8N8bæ T8au8tioA
	s x	9 S	
DiEtril t:	57Ø/ 2	N8A	597, / / 7052

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

c Ve IiA8abudget iE8pproHed 8EEet IortV iA tViEdol umeAth

f ertiLil 8tioA

DiEtril t f ærv: Dym Dern

14ignature(lS ate(

f V8irperEoA. Sl Vooac ruEteeE: Podeen L arston

14ignature(lS ate(

f ouAtC SuperiAteAdeAt: 4andy J atts

14ignature(lS ate(

f V8irperEoA. f ouAtC f ommiEEioAerE:

l) rint(

14ignature(lS ate(

n 8me oLf oAt8l t:

l) rint(

14ignature(l) hone(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
02 Big 9 orA
0023 9 8rdiA s æm

Submit ID: 0023-67131654

Summ8rC

FuAd ,Gy	Gdopted Budget ,By	c ot8a ReFerHeE M61-766[,f y	ReFerHe x imit ,Dy	] oL Gdopted Budget ReFerHed M(B[N100 ,s y	) AreFerHed FuAd B8a8Ale Re8ppropri8ted M%0[,Fy	< tVer ReHeAue ,P y	DiFril t / ropertCc 8N ReUuiremeAtE NB - F - P q 9 [IL= 0. eAter 0 ,9 y	DiFril t k ia xeHeE 9 (MT N1001[,Iy
01 P eAer8a	R3597533:02	R2p7523:/ k	5, .	5, :3/ .	, :, ,	p72/ 972p3:0p	572kR790R:RR	550:22
10 c r8AEport8tioA	57, / 572, , :, ,	k5273k, :, ,	k, .	k, :, , .	5, / 730R:5p	0/ , 7R, 9:k/	3Rk7332:00	kp:/ 0
11 BuEDeprel i8tioA	0p379Rp:05	, :, ,	N8A	, :, , .	93/ 7pp/ :2/	37, , , :, ,	5357p5/ :/ 3	R:30
13 c uitioA	507, , , :, ,		N8A		5372, 5:/ 0	p0:, ,	573k3:50	, :, R
1ORetiremeAt	5702, 7, , , :, ,	35k7, , , :, ,	k, .	k, :, , .	5957OR, :30	579/ 79, R:20		
1%Gduat s dul 8tioA	k07, , , :, ,	/ 7p0, :, ,	30.	30:, , .	p733R:3k	5702, :, ,	527, , :2/	5:59
17 n oA-< per8tiAg	, :, ,	, :, ,	N8A	, :, , .	, :, ,	, :, ,	, :, ,	, :, ,
24 c el VAoaogC	k9p70, 3:20	, :, ,	N8A	, :, , .	5/ 27Rk, :/ R	2, 70/ k:p2	, :, ,	, :, ,
27 FæNbiatC	0RR7239:9p	, :, ,	N8A	, :, , .	02R7pR0:k2	kR7 3R:k5	, :, ,	, :, ,
61 BuiadiAg ReFerHe	2R7pR, :k0	, :, ,	N8A	, :, , .	2R709, :k0	k0, :, ,	, :, ,	, :, ,
c ot8aoLGaaFuAdE	537/ 27507R:99	570, 97k33:/ k			57030Rk0:pp	R7ppR7kR9:9p	k7p, 7R3R:k,	509:, R

50 Debt SerHl e c 8N								
, , k3	3057390:5/	53:k/	k, 6R693/	, :, , .	, :, ,	3057390:5/	, :, ,	, :, ,

Budget Report
FY2015-16
02 Big 9 orA
0023 9 8rdiA s æm

Submit ID: 0023-67131654

P eAer8aFuAd x imitEGAd ReEerHeEWorvEVeet

/ GRc Ih f ertilied Budget D8t8

Gn B BCBudget) Ait:

%5	- AUS IN D62	5752,
%3	GF UO 4L IO- D62	99
L 5	- AUS IN p6/	k/k

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

A:	S irect 4tate Aid	lI6A(	37 , 37, 22:kR
B:	L andatory Non6isolated Kevy	lI6B(	, :, ,
C:	Quality %ducator	lI6C(	95k7352:/ 0
S :	At UisH4tudent	lI6S (	5k97R0/ :Rk
%:	Indian %ducation Gor All	lI6%(	357, kp:2/
G:	American Indian Achievement T af	lI6G(	k9p7930:, ,
T :	S ata Gor Achievement	lI6T (	kR7pk, :, ,
- :	4tate 4f ec %d Allowable Cost) ymt to S istricts	lI6- (	9037550:59
I:	4tate 4f ecial %ducation Uelated64 ervices) ayment Oo Coof	lI6I(	, :, ,
P:	S istrict TOB 4ubsidy) er %lementary Base L ill	lI6P(	0, 7590:, ,
D:	S istrict TOB 4ubsidy) er - igh 4chool Base L ill	lI6D(	N8A

/ GRc IIh P eAer8aFuAd Budget x imitE

/ rior Ye8r Budget D8t8:

A:	ANB	lII6A(	57905
B:	BA4%Budget Kimit	lII6B(	p7pkk7k/ 5:pR
C:	L aximum Budget Kimit	lII6C(	R70997, R, :3R
S :	F ver6BA4%Kevy As 4ubmitted on Budget	lII6S (	57, k970k3:R5
%:	Adof ted Budget	lII6%(	/ 7p0, 7k53:, 2

f urreAt Ye8r Budget D8t8:

G:	. 4f ecial %ducation in L aximum Budget	lII6G(	5, , .
T :	BA4%Budget 1L inimum Budget Amount Uequired(	lII6T (	/ 7k/ 27k, k:kR
- :	L aximum Budget Kimit	lII6- (	5, 7k0R722p:, 3
I:	- ighest Budget J ithout a Wote	lII6I(	R7359733:02
P:	- ighest Budget	lII6P(	5, 7k0R722p:, 3
D:	- ighest Woted Amount	lII6D(	R907033:9p
K:	Amount Af froved on Ballot by Woters	lII6K(	, :, ,
L :	Adof ted Budget	lII6L (	R7359733:02

Budget Report
FY2015-16
02 Big 9 orA
0023 9 8rdiA s æm

Submit ID: 0023-67131654

/ GRc IIIh P eAer8aFuAd B8a8Al e For Budget GE< LJuAe 30

A:	F ferating Ueserve 1R25(	lIII6A(	R357953:32
B:	OIG F ferating Ueserve 1R2k(	lIII6B(	, :, ,
C:	%xcess Ueserves	lIII6C(	307p0, :92
	5: Ueserve Gor) rotested8S elinquent Oaxes 1R23(	lIII6C5(	307p0, :92
	k: Ueserve Gor Oax Audit Ueceif ts 1R29(	lIII6Ck(	, :, ,
S:	Vnreserved Gund Balance Ueaf f rof riated 1Rp, (	lIII6S (	, :, ,
	5:) rior Year %xcess Ueserves Gunding F ver6BA4% 1Rp, a(	lIII6S 5(	, :, ,
	k: Uemaining Gund Balance Available 1Rp, b(	lIII6S k(	, :, ,
3:	OIG Gund Balance Ueaf f rof riated 1Rp, c(	lIII6S 3(	, :, ,
%:	OF OAK T %N%UAK GVNS BAKANC%GF U BVS T %O lOG49/ (	lIII6%(	R2p7523:/ k

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
02 Big 9 orA
0023 9 8rdiA s æm

Submit ID: 0023-67131654

/ GRc Th P eAer8aFuAd WorvEVeet

P eAer8aFuAd Budget:

A:	Adof ted T eneral Gund Budget	lW6A(		R7359733:02
5:	BA4%Budget Kimit	lW6A5(	/ 7k/ 27k, k:kR	
k:	F ver6BA4%Budget	lW6Ak(	57, kp7R35:kp	

FuAdiAg c Ve BGSs Budget:

B:	S irect 4tate Aid	lW6B(		37 , 37, 22:kR
5:	S irect 4tate Aid) aid By 4tate	lW6B5(	37 , 37, 22:kR	
k:	S irect 4tate Aid) aid By Non6Isolated S istrict	lW6Bk(	, :, ,	
C:	Natural Uesource S evelof ment	lW6C(		9k72R0:9R
S :	Quality %ducator	lW6S (		95k7352:/ 0
%	At UisH4tudent	lW6%(		5k97R0/ :Rk
G:	Indian %ducation Gor All	lW6G(		357, kp:2/
T :	American Indian Achievement T af	lW6T (		k9p7930:, ,
- :	S ata Gor Achievement	lW6- (		kR7pk, :, ,
I:	4f ecial %ducation Allowable Cost) ayment	lW6I(		9037550:59
P.	Uemaining Gund Balance Available	lW6P(		, :, ,
D:	Non6Kevy Uevenue	lW6D(		3RR7592:p,
5:	Actual Non6Kevy Uevenue	lW6D5(	072/ 9:RR	
k:	Anticif ated Non6Kevy Uevenue	lW6Dk(	3R37925:p5	
3:	OIG Af f lied Oo Base Budget	lW6D3(	, :, ,	
K:	F ther Non6Kevy Uevenue	lW6K(		, :, ,
L :	BA4%Kevy Uequirements	lW6L (		k7p9k7pk, :kk
5:	4tate T uaranteed Oax Base Aid	lW6L 5(	k759575R5:0,	
k:*	S istrict) rof erty Oax Kevy Oo Gund BA4% lBA4%Kevy(	lW6L k(	2, 570k/ :pk	
N:	**4ubtotal oMBA4%Budget Uevenue	lW6N(		/ 7k/ 27k, k:kR

FuAdiAg c Ve < Her-BGSs Budget:

F :	Gund Balance & Non6Kevy Uevenue Available Oo Gund F ver6BA4%	lW6F (		, :, ,
) :	F ver6BA4%F nly Uevenues	lW6) (		, :, ,
5:	) rior Year %xcess Ueserves Ueaf f rof riated lF ver6BA4%F nly(	lW6) 5(	, :, ,	
k:	Ouition	lW6) k(	, :, ,	
3:	Glexible Non6Woted Kevy Authority OransMrred Mom F ther Gunds	lW6) 3(	, :, ,	
9:	F il & T as Uevenues	lW6) 9(	, :, ,	
0:	OIG Af f lied Oo F verBase Budget	lW6) 0(		, :, ,
Q:	S istrict) rof erty Oax Kevy Oo Gund F ver6BA4%Budget lF ver6BA4%Kevy(lT G(	lW6Q(		57, kp7R35:kp
U:	4ubtotal oMF ver6BA4%Uevenue	lW6U(		57, kp7R35:kp

k iaax eHeE:

4:	S istrict Non6Isolated L ills	lW64(		, :, ,
O:	BA4%L ills 6%dementary	lW6O(		9k:p,
V:	BA4%L ills 6- igh 4chool	lW6V(		, :, ,
W:	F ver6BA4%L ills	lW6W(		pk:R2
5:	S istrict) rof erty Oax Kevy L ills	lW6W5(	pk:R2	
k:	Glexible Non6Woted Kevy Authority	lW6Wk(	, :, ,	
J :	Ootal T eneral Gund L ills	lW6J (		550:22

* 4hould be af f roximately equal to lOaxable Walue X :, , 5(X BA4%L ills
** BA4%Budget Uevenue cannot exceed BA4%Budget Kimit: %xcess BA4%Budget Uevenue is ref orted on line W6F and is af f lied to the F ver6BA4%Budget

Budget Report
FY2015-16
02 Big 9 orA
0023 9 8rdiA s æm

Submit ID: 0023-67131654

01 P eAer8aFuAd

Adof ted Budget	, , , 5	R73597533:02

Budget) IeE

%xf enditure Budget	, , , k	R73597533:02
Add Oo Gund Balance	, , , 3	, :, ,
OIGGund Balance Mr Budget	OG49p	, :, ,

s Him8ted FuAdiAg Sourl eE

Vnreserved Gund Balance Ueaf f rof riated	, Rp,	, :, ,
S irect 4tate Aid	355,	37 , 37, 22:kR
Quality %ducator	3555	95k7352:/ 0
At UisH4tudent	355k	5k97R0/ :Rk
Indian %ducation Gor All	3553	357, kp:2/
American Indian Achievement Taf	3559	k9p7930:, ,
4tate 4f ec %d Allowable Cost) ymt to S istricts	3550	9037550:59
S ata Gor Achievement	3552	kR7pk, :, ,
Natural Uesource S evelof ment	355/	9k72R0:9R
4tate T uaranteed Oax Base Aid	35k,	k7595757R5:0,

Gl tu8an oA-æHC ReHeAue

Oax Oitle and) rof erty 4ales	553,	, :, ,
Interest %arnings	505,	070/ 3:5k
Uevenue Mom Community 4ervices Activities	5/ , ,	, :, ,
F ther Uevenue Mom Kocal 4ources	5R, ,	5, 5:/ p
Uentals	5R5,	, :, ,
S ormitory Charges	5R50	, :, ,
Contributions8S onations Mom) rivate 4ources	5Rk,	, :, ,
OextbooH4ales and Uentals	5R9,	, :, ,
Gees 6Vsers8Uesale oM4uf f lies	5R90	, :, ,
4ervices) rovided F ther 4chool S istricts or Coof s	5R0,	, :, ,
4ervices) rovided F ther Kocal T overnmental Vnits	5R2,	, :, ,
4ummer 4chool Gees	5R/ 5	, :, ,
4tate) ayment in Kieu oMOaxes 6GJ)	33, k	, :, ,

GAtil ip8ted n oA-æHC ReHeAue - BGSs

F il & T as Uevenues 6BA4%Budget	, 5p5	k, 7, , , :, ,
OIG Af f lied Oo Base Budget	, 5p9	, :, ,
Coal T ross) roceeds	55k3	, :, ,
4tate 4chool BlocHT rant	3999	3p37925:p5
4tate Combined Gund 4chool BlocHT rant	3990	, :, ,
Gederal Uevenue in Kieu oMOaxes	9/ , ,	, :, ,

GAtil ip8ted n oA-æHC ReHeAue - < Her-BGSs

Budget Report
FY2015-16
02 Big 9 orA
0023 9 8rdiA s æm

Submit ID: 0023-67131654

01 P eAer8aFuAd

F il & T as Uevenues 6F verBA4%Budget	, 5pk	, :, ,
OIG Aff lied Oo F verBase Budget	, 5p0	, :, ,
Individual Ouition	535,	, :, ,
Ouition Mbom 4chl S ists J ithin 4tate	53k,	, :, ,
Ouition Mbom 4chl S ists F utside 4tate	533,	, :, ,
4tate Ouition Mr 4tate) lacement	355p	, :, ,

< tVer n oA-æHC ReHeAue

S istrict Kevy 6S istn oM) r Yr's) rot8S lq Oaxes	555p	, :, ,
S istrict Kevy 6S ef t oMJev Oax Audit Ueceif ts	555/	, :, ,
) enalties and Interest on Oaxes	55R,	, :, ,
F ther Uevenue	R5, ,	, :, ,
Uesidual %quity OransMrs In	Rp5,	, :, ,

x eHeE

L andatory Non6isolated Kevy	555, la(	, :, ,	
BA4%Kevy	555, lb(	2, 570k/ :pk	
F ver6BA4%Kevy	555, lc(	57, kp7R35:kp	
S istrict Oax Kevy	555,		572kR790R:RR
Ootal %stimated Uevenues to Gund Adof ted Budget	, , , 9		R7359733:02
%stimated Uevenues %xceeding Adof ted Budget	, , , 9a		, :, ,

Budget Report
FY2015-16
02 Big 9 orA
0023 9 8rdiA s æm

Submit ID: 0023-67131654

10 c r8AEport8tioA FuAd

Adof ted Budget	, , , 5	57, / 572, , :, ,

Budget) IeE

%xf enditure Budget	, , , k	57, / 572, , :, ,
Add Oo Gund Balance	, , , 3	, :, ,

c r8AEport8tioA Sl Veduæ D8t8

F n64chedule	, , , 0	0, k72, 0:2p
Contingency	, , , 2	0, 7k2, :0p
F ver64chedule	, , 55	0k/ 7p33:p2
OIGGund Balance Mr Budget	OG49p	, :, ,
FuAd B8a8Al e Ior Budget	OG49/	3k972pR:5p
F f erating Ueserve	, R25	k527 3k, :, ,
Vnreserved Gund Balance Ueaf f rof riated	, Rp,	5, / 730R:5p

s Eim8ted FuAdiAg Sourl eE

Coal T ross) roceeds	55k3	, :, ,
Individual Oransf ortation Gees	595,	, :, ,
Orans Gees Mom F ther 4chl S ists J ithin 4tate	59k,	, :, ,
Orans Gees Mom F ther 4chl S ists F utside 4tate	593,	, :, ,
F ther Oransf ortation Gees	599,	, :, ,
Interest %arnings	505,	2, , :, ,
F ther Uevenue Mom Kocal 4ources	5R, ,	, :, ,
4tate Ouition Mr 4tate) lacement	355p	, :, ,
4tate) ayment in Kieu oMOaxes 6GJ)	33, k	, :, ,
4tate 4chool BlocHT rant	3999	kp793/ :, 9
4tate Combined Gund 4chool BlocHT rant	3990	, :, ,
L ontana F il and T as Oax	392,	, :, ,
F ther Uevenue	R5, ,	, :, ,
Uesidual %quity OransMrs In	Rp5,	, :, ,

ReimburEemeAtE

County F n64chedule Orans Ueimb	kkk,	kp2793 3:5k
4tate F n64chedule Orans Ueimb	3k5,	kp2793 3:5k
S istrict Oax Kevy	555,	3Rk732 :00
S istrict L ills	RRR	kp:/ 0
Ootal %stimated Uevenues to Gund Adof ted Budget	, , , 9	57, / 572, , :, ,
%stimated Uevenues %xceeding Adof ted Budget	, , , 9a	, :, ,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
02 Big 9 orA
0023 9 8rdiA s æm

Submit ID: 0023-67131654

11 BuEDeprel i8tioA FuAd

Adof ted Budget	, , , 5	0p379Rp:05

Budget) IeeE

%xf enditure Budget	, , , k	0p379Rp:05
Add Oo Gund Balance	, , , 3	, :, ,
OIGGund Balance Mr Budget	OG49p	, :, ,
FuAd B8a8Al e Ior Budget	OG49/	93/ 7pp/ :2/
F f erating Ueserve	, R25	, :, ,
Vnreserved Gund Balance Ueaf f rof riated	, Rp,	93/ 7pp/ :2/
OIG Gund Balance Ueaf f rof riated	, Rp3	, :, ,

s Heim8ted FuAdiAg Sourl eE

Coal T ross) roceeds	55k3	, :, ,
Interest %arnings	505,	37, , , :, ,
F ther Uevenue Mom Kocal 4ources	5R, ,	, :, ,
4tate) ayment in Kieu oMOaxes 6GJ)	33, k	, :, ,
4tate Combined Gund 4chool BlocHT rant	3990	, :, ,
L ontana F il and T as Oax	392,	, :, ,
F ther Uevenue	R5, ,	, :, ,
Uesidual %quity OransMrs In	Rp5,	, :, ,
Vse %stimated Non6levy Uevenue to Kower Kevies? lYes or No(		No
S istrict Oax Kevy	555,	5357p5/ :/ 3
S istrict L ills	RRR	R:30
Ootal %stimated Uevenues to Gund Adof ted Budget	, , , 9	0p379Rp:05

GHEet IALorm8tioA

GHEet ID	Ye8r < L / url V8Fe	< rigiA8a f oHt	Deprel i8ted c Vru x 8Ht Ye8r	20] x imit	GmouAt Deprel i8ted
k, 50 Ohomas %GX / 96f assenger #5	k, 50	p972 90:k0	, :, ,	597RkR:, 0	597RkR:, 0
k, 50 Ohomas %GX / 96f assenger kk690p2B	k, 50	p972 90:k0	, :, ,	597RkR:, 0	597RkR:, 0
k, 59 Bluebird / 96f assenger	k, 59	237k0, :, ,	5k720, :, ,	5k720, :, ,	5k720, :, ,
k, 53 Integrated U%4 Bus l) B3, 0(	k, 5k	p37R5p:9/	9973 0, :0,	597p/ 3:0,	597p/ 3:0,
k, , 2 Bluebird All American	k, 55	2R70, , :, ,	0072, , :, ,	537R, , :, ,	537R, , :, ,
k, 55 Ohomas w8Kuggage Comf artments	k, 55	/ 37, kp:0,	2279kk:, ,	5272, 0:0,	5272, 0:0,
k, 55 Ohomas bus 6handicaf 6L W) 6%G 69, 6f assenger	k, 5,	5, 57 5R:, ,	5, 57 5R:, ,	k, 723:/ ,	k, 723:/ ,
k, 55 Ohomas yellow bus L W) 6%G	k, 5,	2, 7902:2p	2, 7902:20	5k7, R5:33	5k7, R5:33
5BABNCD- X/ Gk039k0 k, , / Bluebird bus	k, , /	0273 33:33	p/ 7 22:2R	557k22:2p	07233:3,
5BABNC) - 2RGk0p/ 9, k, , R Bluebird bus	k, , /	0/ 733 3:33	/ 572 22:2R	5572 22:2p	07 33:3,
k, , 9 Ohomas bus	k, , 9	327 52:p,	007kk0:, 0	NA	NA
5RR/ Bluebird lCommunity 4chool S istrict #52(	k, , 3	5, 7, , , :, ,	507, , , :, ,	NA	NA
5T BPT 35GRk5kk992/	k, , 3	9k75k/ :, ,	2375Rk:, ,	NA	NA

Budget Report
FY2015-16
02 Big 9 orA
0023 9 8rdiA s æm

Submit ID: 0023-67131654

GHEet IALorm8tioA

GHEet ID	Ye8r < L / url V8Fe	< rigiA8a f oHt	Deprel i8ted c Vru x 8Ht Ye8r	20] x imit	GmouAt Deprel i8ted
5RR2 Bluebird	k, , k	307, , , :, ,	0k70, , , :, ,	NA	NA
k, , k Bluebird	k, , k	3R7, / , :, ,	0/ 72k, :, ,	NA	NA
5RRR I- C	k, , ,	k07R59:0,	3/ 7 p5:p0	NA	NA
5R/ R L CI 5, kC3	5RRR	p97k2, :, ,	5557 3R, :, ,	NA	NA

c ot8a 5357p5/ :/ 3

13 c uitioA FuAd

Adof ted Budget	, , , 5	507, , , :, ,
Budget) EeE		
%xf enditure Budget	, , , k	507, , , :, ,
Add Oo Gund Balance	, , , 3	, :, ,
OIGGund Balance Mr Budget	OG49p	, :, ,
FuAd B8a8Al e Ior Budget	OG49/	537 2, 5:/ 0
Vnreserved Gund Balance Ueaf f rof riated	, Rp,	537 2, 5:/ 0

s Him8ted FuAdiAg Sourl eE

Coal T ross) roceeds	55k3	, :, ,
Interest %arnings	505,	p0:, ,
F ther Uevenue Mom Kocal 4ources	5R, ,	, :, ,
S irect 4tate Aid	355,	, :, ,
4tate) ayment in Kieu oMOaxes 6GJ)	33, k	, :, ,
4tate Combined Gund 4chool BlocHT rant	3990	, :, ,
L ontana F il and T as Oax	392,	, :, ,
F ther Uevenue	R5, ,	, :, ,
Uesidual %quity OransMrs In	Rp5,	, :, ,
S istrict Oax Kevy	555,	57 3k3:50
S istrict L ills	RRR	, :, R
Ootal %stimated Uevenues to Gund Adof ted Budget	, , , 9	507, , , :, ,
%stimated Uevenues %xceeding Adof ted Budget	, , , 9a	, :, ,

Montana Office of Public Instruction

Budget Report
FY2015-16
02 Big 9 orA
0023 9 8rdiA s æm

Submit ID: 0023-67131654

1ORetiremeAt FuAd

Adof ted Budget	, , , 5	5702, 7, , , :, ,

Budget) EeE

%xf enditure Budget	, , , k	5702, 7, , , :, ,
Add Oo Gund Balance	, , , 3	, :, ,
OIGGund Balance Mr Budget	OG49p	, :, ,
FuAd B8a8Al e Ior Budget	OG49/	9037 0R, :30
F f erating Ueserve	, R25	35k7, , , :, ,
Vnreserved Gund Balance Ueaf f rof riated	, Rp,	5957 0R, :30

s Eim8ted FuAdiAg Sourl eE

Interest %arnings	505,	2, , :, ,
F ther Uevenue Mom Kocal 4ources	5R, ,	, :, ,
F ther Uevenue	R5, ,	, :, ,
Uesidual %quity OransMrs In	Rp5,	, :, ,
County Uetirement S istribution	kk9,	57 95p7 , R:20
Cotal %stimated Uevenues to Gund Adof ted Budget	, , , 9	5702, 7, , , :, ,
%stimated Uevenues %xceeding Adof ted Budget	, , , 9a	, :, ,

Budget Report
FY2015-16
02 Big 9 orA
0023 9 8rdiA s æm

Submit ID: 0023-67131654

1%Gduat s dul 8tioA FuAd

Adof ted Budget	, , , 5	k07, , , :, ,

Budget) IeE

%xf enditure Budget	, , , k	k07, , , :, ,
Add Oo Gund Balance	, , , 3	, :, ,
OIGGund Balance Mr Budget	OG49p	, :, ,
FuAd B8a8Al e Ior Budget	OG49/	527, / R:3k
F f erating Ueserve	, R25	/ 7p0, :, ,
Vnreserved Gund Balance Ueaff rof riated	, Rp,	p733R:3k

s Eim8ted FuAdiAg Sourl eE

Coal Tross) roceeds	55k3	, :, ,
Gees Mr Adult %ducation	539,	570, , :, ,
Interest %arnings	505,	2, :, ,
F ther Uevenue Mom Kocal 4ources	5R, ,	, :, ,
4tate) ayment in Kieu oMOaxes 6GJ)	33, k	, :, ,
4tate Combined Gund 4chool BlocHT rant	3990	, :, ,
L ontana F il and T as Oax	392,	, :, ,
F ther Uevenue	R5, ,	, :, ,
Uesidual %quity OransMrs In	Rp5,	, :, ,
S istrict Oax Kevy	555,	527, , :2/
S istrict L ills	RRR	5:59
Ootal %stimated Uevenues to Gund Adof ted Budget	, , , 9	k07, , , :, ,
%stimated Uevenues %xceeding Adof ted Budget	, , , 9a	, :, ,

Budget Report
FY2015-16
02 Big 9 orA
0023 9 8rdiA s æm

Submit ID: 0023-67131654

17 n oA-< per8tiAg FuAd

Adof ted Budget	, , , 5	, :, ,

Budget) IeeE

%xf enditure Budget	, , , k	, :, ,
Add Oo Gund Balance	, , , 3	, :, ,

c r8AEport8tioA Sl Veduæ D8t8

F n64chedule	, , , 0	, :, ,
Contingency	, , , 2	, :, ,
F ver64chedule	, , 55	, :, ,
OIGGund Balance Mr Budget	OG49p	, :, ,
FuAd B8a8Al e Ior Budget	OG49/	, :, ,
F f erating Ueserve	, R25	, :, ,
Vnreserved Gund Balance Ueaf f rof riated	, Rp,	, :, ,

s Eim8ted FuAdiAg Sourl eE

Coal T ross) roceeds	55k3	, :, ,
Interest %arnings	505,	, :, ,
F ther Uevenue Mom Kocal 4ources	5R,	, :, ,
4tate) ayment in Kieu oMOaxes 6GJ)	33, k	, :, ,
4tate Combined Gund 4chool BlocHT rant	3990	, :, ,
L ontana F il and T as Oax	392,	, :, ,
F ther Uevenue	R5, ,	, :, ,
Uesidual %quity OransMrs In	Rp5,	, :, ,

ReimburEemeAtE

County F n64chedule Orans Ueimb	kkk,	, :, ,
4tate F n64chedule Orans Ueimb	3k5,	, :, ,
S istrict Oax Kevy	555,	, :, ,
S istrict L ills	RRR	, :, ,
Ootal %stimated Uevenues to Gund Adof ted Budget	, , , 9	, :, ,
%stimated Uevenues %xceeding Adof ted Budget	, , , 9a	, :, ,

Budget Report
FY2015-16
02 Big 9 orA
0023 9 8rdiA s æm

Submit ID: 0023-67131654

24 c el VAoaogC FuAd

Adof ted Budget	, , , 5	k9p70, 3:20

Budget) IeeE

%xf enditure Budget	, , , k	k9p70, 3:20
Add Oo Gund Balance	, , , 3	, :, ,
OIGGund Balance Mr Budget	OG49p	, :, ,
FuAd B8a8Al e Ior Budget	OG49/	5/ 27Rk, :/ R
F f erating Ueserve	, R25	, :, ,
Vnreserved Gund Balance Ueaf f rof riated	, Rp,	5/ 27Rk, :/ R
OIG Gund Balance Ueaf f rof riated	, Rp3	, :, ,

s Ieim8ted FuAdiAg Sourl eE

Coal T ross) roceeds	55k3	, :, ,
Interest %arnings	505,	57k2, :, ,
F ther Uevenue Mom Kocal 4ources	5R, ,	0, 7, , :, ,
4tate Oechnology Aid	3k/ 5	R73kk:p2
4tate) ayment in Kieu oMOaxes 6GJ)	33, k	, :, ,
4tate Combined Gund 4chool BlocHT rant	3990	, :, ,
L ontana F il and T as Oax	392,	, :, ,
F ther Uevenue	R5, ,	, :, ,
Uesidual %quity OransMrs In	Rp5,	, :, ,
S istrict Oax Kevy	555,	, :, ,
S istrict L ills	RRR	, :, ,
Ootal %stimated Uevenues to Gund Adof ted Budget	, , , 9	k9p70, 3:20
%stimated Uevenues %xceeding Adof ted Budget	, , , 9a	, :, ,

Budget Report
FY2015-16
02 Big 9 orA
0023 9 8rdiAs æm

Submit ID: 0023-67131654

27 FæNbiaitCFuAd

Adof ted Budget	, , , 5	0RR7239:9p

Budget) IeE

%xf enditure Budget	, , , k	0RR7239:9p
Add Oo Gund Balance	, , , 3	, :, ,
OIGGund Balance Mr Budget	OG49p	, :, ,
FuAd B8a8Al e Ior Budget	OG49/	02R7pR0:k2
F f erating Ueserve	, R25	, :, ,
Vnreserved Gund Balance Ueaff rof riated	, Rp,	02R7pR0:k2

s Eim8ted FuAdiAg Sourl eE

Coal Tross) roceeds	55k3	, :, ,
Interest %arnings	505,	37, , :, ,
F ther Uevenue Mom Kocal 4ources	5R, ,	, :, ,
4tate) ayment in Kieu oMOaxes 6GJ)	33, k	, :, ,
4tate Combined Gund 4chool BlocHT rant	3990	k27 3R:k5
L ontana F il and T as Oax	392,	, :, ,
F ther Uevenue	R5, ,	, :, ,
Uesidual %quity OransMrs In	Rp5,	, :, ,
S istrict L ills	RRR	, :, ,
Ootal %stimated Uevenues to Gund Adof ted Budget	, , , 9	0RR7239:9p
%stimated Uevenues %xceeding Adof ted Budget	, , , 9a	, :, ,

Budget Report
FY2015-16
02 Big 9 orA
0023 9 8rdiA s æm

Submit ID: 0023-67131654

50 Debt SerHl e FuAd
JuriEdil tioA 0023

Oaxable Value		537R537 2kp:, ,
Adof ted Budget	, , , 5	3057390:5/

Budget) IeE

%xf enditure Budget	, , , k	5R273R2:, 9
Add Oo Gund Balance	, , , 3	5097R9R:59
OIGGund Balance Mr Budget	OG49p	, :, ,
FuAd B8a8Al e Ior Budget	OG49/	RR573/ 3:k/
Gund Balance In 4inHing Gund	, R2,	RR573p, :, ,
F f erating Ueserve	, R25	53:k/
Vnreserved Gund Balance Ueaf f rof riated	, Rp,	, :, ,
OIGGund Balance Ueaf f rof riated	, Rp3	, :, ,

s Eim8ted FuAdiAg Sourl eE

Coal Tross) roceeds	55k3	, :, ,
Interest %arnings	505,	k73/ p:R2
F ther Uevenue Mom Kocal 4ources	5R, ,	, :, ,
4tate) ayment in Kieu oMOaxes 6GJ)	33, k	, :, ,
4tate Combined Gund 4chool BlocHTrant	3990	, :, ,
L ontana F il and Tas Oax	392,	, :, ,
F ther Uevenue	R5, ,	39/ 7R0p:kk
Uesidual %quity OransMrs In	Rp5,	, :, ,
S istrict Oax Kevy	555,	, :, ,
Purisdiction L ills	RRR	, :, ,
Ootal %stimated Uevenues to Gund Adof ted Budget	, , , 9	3057390:5/
%stimated Uevenues %xceeding Adof ted Budget	, , , 9a	, :, ,

BoAd IEEueE

IEEue c Cpe	IEEue D8te	k 8turitC D8te	IEEue GmouAt	< utEt8AdiAg 6(30(16	/ riAl ip8a	IAtereEt	GgeAt FeeE
%lementary Bond	, 2850 8k, 55	, 2850 8k, k2	375p57p0, :, ,	57R/ / 7k93:Rk	5R07 92:, 9	, :, ,	00, :, ,

c ot8aBoAd ReUuiremeAtE 5R273R2:, 9

c ot8aDebt SerHl e ReUuiremeAtE , , , k 5R273R2:, 9

Budget Report
FY2015-16
02 Big 9 orA
0023 9 8rdiA s æm

Submit ID: 0023-67131654

61 BuiadiAg ReEerHe FuAd

Adof ted Budget	, , , 5	2R7pR, :k0

Budget) IeeE

%xf enditure Budget	, , , k	2R7pR, :k0
Add Oo Gund Balance	, , , 3	, :, ,
OIGGund Balance Mr Budget	OG49p	, :, ,
FuAd B8a8Al e Ior Budget	OG49/	2R709, :k0
F f erating Ueserve	, R25	, :, ,
Vnreserved Gund Balance Ueaf f rof riated	, Rp,	2R709, :k0
OIG Gund Balance Ueaf f rof riated	, Rp3	, :, ,

s Him8ted FuAdiAg Sourl eE

Coal T ross) roceeds	55k3	, :, ,
Oax Oitle and) rof erty 4ales	553,	, :, ,
Interest %arnings	505,	k0, :, ,
F ther Uevenue Mom Kocal 4ources	5R, ,	, :, ,
4tate) ayment in Kieu oMOaxes 6GJ)	33, k	, :, ,
4tate Combined Gund 4chool BlocHT rant	3990	, :, ,
L ontana F il and T as Oax	392,	, :, ,
F ther Uevenue	R5, ,	, :, ,
Uesidual %quity OransMrs In	Rp5,	, :, ,
Vse %stimated Non6levy Uevenue to Kower Kevies? IYes or No(	No	
S istrict Oax Kevy	555,	, :, ,
S istrict L ills	RRR	, :, ,
Ootal %stimated Uevenues to Gund Adof ted Budget	, , , 9	2R7pR, :k0

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
02 Big 9 orA
1137 9 8rdiA9 S

Submit ID: 1137-12746573

Due D8tes:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Distriat El B EAd G8n8bœ N8œu8tioA

	El B		G8n8bœ N8œu8tioA
	Tx	9 S	
Distriat:	N5A	779	/ 282, / 807/

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

GVe IiA8c budget is 8pproHed 8s set IortV iA tVis doaumeAth

f ertiLia8tioA

Distriat f œrv: Dym Dern

14ignature(_____ lS ate(_____

f V8irpersoA. SaVooc Grustees: Podeen L arston

14ignature(_____ lS ate(_____

f ouAtC SuperiAteAdeAt: 4andy J atts

14ignature(_____ lS ate(_____

f V8irpersoA. f ouAtC f ommissioAers:

l) rint(_____

14ignature(_____ lS ate(_____

l 8me oLf oAt8at:

l) rint(_____

14ignature(_____ l) hone(_____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
02 Big 9 orA
1137 9 8rdiA9 S

Submit ID: 1137-12746573

Summ8rC

FuAd ,Ey	Edopted Budget ,By	Got8c ReserHes M61-766[,f y	ReserHe x imit ,Dy	] oL Edopted Budget ReserHed M(B[n 100 ,Ty	) AreserHed FuAd B8c8Aae Re8ppropri8ted M%0[,Fy	< tVer ReHeAue ,P y	Distriat / ropertCG8n ReUuiremeAts N - F - P q 9 [IL= 0. eAter 0 ,9 y	Distriat k icc xeHes 9 (MGN n l001[,Iy
01 P eAer8c	387938 / 3f39	7M78 3 / fR2	02.	07f30.	2f22	/ 8ER, 872M9E	R, 78M03fE,	37f00
10 Gr8Asport8tioA	3938R22f22	E28E / 2f22	/ 2.	/ 2f22.	M, 87E2fR9	/ 7382 92f72	0 / 82E, fM9	2fR2
11 Bus Depreai8tioA	M2 / 8032f / M	2f22	N5A	2f22.	E9, 8E9Ef0E	38E22f22	03MRE3f0 /	RfMR
14 GuitioA	7 / 8222f22		N5A		/ M8MR, f / ,	32f22	0 / 8220fE /	2fR2
1ORetiremeAt	R / 982222f22	0 / 982222f22	/ 2.	/ 2f22.	00R8072f3E	92, 8, 9MfR3		
1%Educt Tdua8tioA	R28222f22	/ 082222f22	39.	39f22.	3, 8970f37	M8 M9f2R	0 / 80R3fR2	2fR0
17 l oA-< per8tiAg	2f22	2f22	N5A	2f22.	2f22	2f22	2f22	2f22
23 GeaVAoogC	0, 282M7f27	2f22	N5A	2f22.	0998 9R7f3,	/ 789 / MfRR	2f22	2f22
27 Fœnibidt C	082R28, / 7f22	2f22	N5A	2f22.	E2 / 89E2fM3	39, 8 / 93f2E	2f22	2f22
61 BuiodiAg ReserHe	/ 308 / 72f / E	2f22	N5A	2f22.	/ 3082 72f / E	/ 22f22	2f22	2f22
Got8coLEcc FuAds	R8M2, 8 / 00fM9	E028M9 / fR2			/ 80308293f3M	38M0R83 / Ef3M	, R28, 30f0E	7 / f, ,

50 Debt SerHae G8n								
00, M	, E98222f22	7E98E / 7f / 9	/ 26M673,	97f3E.	2f22	72R8 / 92f22	7R, 8E92f22	/ 3f39

Budget Report
FY2015-16
02 Big 9 orA
1137 9 8rdiA9 S

Submit ID: 1137-12746573

P eAer8c FuAd x imits E Ad ReserHes WorvsVeet

/ ERG Ih f ertilied Budget D8t8

El B BCBudget) Ait: %0 %Ap S -N %4 M60/ 779

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

Af	S irect 4tate Aid	1-6A(	087E38MM0f77
Bf	L andatory Non6isolated I evy	1-6B(	2f22
Gf	F uality Oducator	1-6G(	00, 877MR9
S f	At p isK4tudent	1-6S (	308, 23f, R
Of	-ndian Oducation Cor All	1-6O(	M8 M0fR2
Cf	American -ndian Achievement QaU	1-6C(	RM87M9f22
Qf	S ata Cor Achievement	1-6Q(	, 8M22f22
%f	4tate 4Uec Od Allowable Gost) ymt to S istricts	1-6%(	0/ 380/ RfE,
-f	4tate 4Uecial Oducation p elated64 ervices) ayment Ho GooU	1-6-(	2f22
Pf	S istrict QHB 4ubsidy) er Olementary Base L ill	1-6P(	N5A
Df	S istrict QHB 4ubsidy) er %igh 4chool Base L ill	1-6D(	/ R8/ 2, f22

/ ERG IIh P eAer8c FuAd Budget x imits

/ rior Ye8r Budget D8t8:

Af	ANB	1--6A(	770
Bf	BA4O Budget I imit	1--6B(	/ 8MEM879RfRM
Gf	L aTimum Budget I imit	1--6G(	38E2382 7M7 ,
S f	x ver6BA4O I evy As 4ubmitted on Budget	1--6S (	7278M, MfE9
Of	AdoUted Budget	1--6O(	383, 787 7Rf77

f urreAt Ye8r Budget D8t8:

Cf	. 4Uecial Oducation in L aTimum Budget	1--6C(	E9.
Qf	BA4O Budget 1L inimum Budget Amount p equired(	1--6Q(	382 7, 8333fR2
%f	L aTimum Budget I imit	1--6%(	38E928M30fM,
-f	%ighest Budget J ithout a Wote	1--6-(	387938 3/ 3f39
Pf	%ighest Budget	1--6P(	38E928M30fM,
Df	%ighest Woted Amount	1--6D(	/ ME8R2, fR3
I f	Amount AUUroved on Ballot by Woters	1--6I (	2f22
L f	AdoUted Budget	1--6L (	387938 3/ 3f39

/ ERG IIIh P eAer8c FuAd B8c8Aae For Budget Es < LJuAe 40

Af	x Uerating p eserve 1MR0(	1---6A(		3798833/ f37
Bf	H-C x Uerating p eserve 1MR/ (	1---6B(		2f22
Gf	OTcess p eserves	1---6G(		07, 8M22f/ R
	0f p eserve Cor) rotested5S elinquent HaTes 1MR3(	1---6G0(	07, 8M22f/ R	
	/ f p eserve Cor HaT Audit p eceiUts 1MR7(	1---6G/ (	2f22	
S f	Vnreserved Cund Balance p eaUUroUriated 1ME2(	1---6S (		2f22
	0f) rior Year OTcess p eserves Cunding x ver6BA4O 1ME2a(	1---6S 0(	2f22	
	/ f p emaining Cund Balance Available 1ME2b(	1---6S / (	2f22	
3f	H-C Cund Balance p eaUUroUriated 1ME2c(	1---6S 3(		2f22
Of	Hx HAI QONOp AI CVNS BAI ANGO Cx p BVS QOH 1HC47, (	1---6O(		7M78/ 3/ fR2

Budget Report
FY2015-16
02 Big 9 orA
1137 9 8rdiA9 S

Submit ID: 1137-12746573

/ ERG Nh P eAer8c FuAd WorvsVeet

P eAer8c FuAd Budget:

Af	AdoUted Qeneral Cund Budget	lW6A(		387938/ 3f39
0f	BA4O Budget I imit	lW6A0(	3827, 8333fR2	
/ f	x ver6BA4O Budget	lW6A/ (	7278M, MfE9	

FuAdiAg GVe BEST Budget:

Bf	S irect 4tate Aid	lW6B(		087E38MM0f77
0f	S irect 4tate Aid) aid By 4tate	lW6B0(	087E38MM0f77	
/ f	S irect 4tate Aid) aid By Non6-solated S istrict	lW6B/ (	2f22	
Gf	Natural p esource S eveloUment	lW6G(		0R897EfM0
S f	F uality Oducator	lW6S (		00, 877MR9
Of	At p isK4tudent	lW6O(		308, 23f, R
Cf	-ndian Oducation Cor All	lW6C(		M8 M0fR2
Qf	American -ndian Achievement QaU	lW6Q(		RM87M9f22
%f	S ata Cor Achievement	lW6%(		, 8M22f22
-f	4Uecial Oducation Allowable Gost) ayment	lW6-(		0/ 380/ RfE,
Pf	p emaining Cund Balance Available	lW6P(		2f22
Df	Non6I evy p evenue	lW6D(		99087R3f, 0
0f	Actual Non6I evy p evenue	lW6D0(	/ 803Ef90	
/ f	AnticiUated Non6I evy p evenue	lW6D/ (	97M8/ Rf32	
3f	H-C AUUied Ho Base Budget	lW6D3(	2f22	
I f	x ther Non6I evy p evenue	lW6I (		2f22
L f	BA4O I evy p equirements	lW6L (		R798' R3f99
0f	4tate Quaranteed HaT Base Aid	lW6L 0(	3R983Mf9/	
/ f*	S istrict) roUerty HaT I evy Ho Cund BA4O lBA4O I evy(	lW6L / (	/ EM8M 7f23	
Nf	**4ubtotal o: BA4O Budget p evenue	lW6N(		3827, 8333fR2

FuAdiAg GVe < Her-BEST Budget:

x f	Cund Balance & Non6I evy p evenue Available Ho Cund x ver6BA4O	lW6x (		2f22
) f	x ver6BA4O x nly p evenues	lW6) (		2f22
0f	) rior Year OTcess p eserves p eaUUroUriated lx ver6BA4O x nly(	lW6) 0(	2f22	
/ f	Huition	lW6) / (	2f22	
3f	CleTible Non6Woted I evy Authority Hrans:erred :rom x ther Cunds	lW6) 3(	2f22	
7f	x il & Qas p evenues	lW6) 7(	2f22	
9f	H-C AUUied Ho x verBase Budget	lW6) 9(		2f22
F f	S istrict) roUerty HaT I evy Ho Cund x ver6BA4O Budget lx ver6BA4O I evy(1QC(	lW6F (		7278M, MfE9
p f	4ubtotal o: x ver6BA4O p evenue	lW6p (		7278M, MfE9

k icc x eHes:

4f	S istrict Non6-solated L ills	lW64(		2f22
Hf	BA4O L ills 6Olementary	lW6H(		2f22
Vf	BA4O L ills 6%igh 4chool	lW6V(		03fM
Wf	x ver6BA4O L ills	lW6W(		/ 2f0E
0f	S istrict) roUerty HaT I evy L ills	lW6W0(	/ 2f0E	
/ f	CleTible Non6Woted I evy Authority	lW6W/ (	2f22	
J f	Hotal Qeneral Cund L ills	lW6J (		37f00

* 4hould be aUUroTimately equal to lHaTable Walue X f220(X BA4O L ills
** BA4O Budget p evenue cannot eTceed BA4O Budget I imitf OTcess BA4O Budget p evenue is reUorted on line W6x and is aUUied to the x ver6BA4O Budget

Budget Report
FY2015-16
02 Big 9 orA
1137 9 8rdiA9 S

Submit ID: 1137-12746573

01 P eAer8c FuAd

AdoUted Budget	2220	387938/ 3f39

Budget) ses

OTUenditure Budget	222/	387938/ 3f39
Add Ho Cund Balance	2223	2f22
H-CCund Balance :or Budget	HC47E	2f22

Tstim8ted FuAdiAg Souraes

Vnreserved Cund Balance p eaUUroUriated	2ME2	2f22
S irect 4tate Aid	3002	087E38MM0f77
F uality Oducator	3000	00, 877MR9
At p isK4tudent	300/	308, 23f, R
-ndian Oducation Cor All	3003	M8 M0fR2
American -ndian Achievement QaU	3007	RM87M9f22
4tate 4Uec Od Allowable Gost) ymt to S istricts	3009	0/ 380/ RfE,
S ata Cor Achievement	300R	, 8M22f22
Natural p esource S eveloUment	300,	0R897EfM0
4tate Quaranteed HaT Base Aid	30/ 2	3R9833M9/

Eatu8cl oA-œHCReHeAue

HaT Hitle and) roUerty 4ales	0032	2f22
-nterest Oarnings	0902	08, 33f97
p evenue :rom Gommunity 4ervices Activities	0, 22	2f22
x ther p evenue :rom I ocal 4ources	0M22	323fME
p entals	0M02	2f22
S ormitory Gharges	0M09	2f22
Gontributions5S onations :rom) rivate 4ources	0M 2	2f22
HeTtbooK4ales and p entals	0M72	2f22
Cees 6Vsers5p esale o: 4uUUies	0M79	2f22
4ervices) rovided x ther 4chool S istricts or GooUs	0M92	2f22
4ervices) rovided x ther I ocal Qovernmental Vnits	0MR2	2f22
4ummer 4chool Cees	0M,0	2f22
4tate) ayment in I ieu o: HaTes 6CJ)	332/	2f22

EAtiaip8ted l oA-œHCReHeAue - BEST

x il & Qas p evenues 6BA4O Budget	20E0	/ 282f22f22
H-C AUUied Ho Base Budget	20E7	2f22
Goal Qross) roceeds	00/ 3	3998, 2, f22
4tate 4chool BlocK Qrant	3777	0E3890, f32
4tate Gombined Cund 4chool BlocK Qrant	3779	2f22
Cederal p evenue in I ieu o: HaTes	7, 22	2f22

EAtiaip8ted l oA-œHCReHeAue - <Her-BEST

Budget Report
FY2015-16
02 Big 9 orA
1137 9 8rdiA9 S

Submit ID: 1137-12746573

01 P eAer8c FuAd

x il & Qas p evenues 6x verBA4O Budget	20E/	2f22
H-C AUUied Ho x verBase Budget	20E9	2f22
-ndividual Huition	0302	2f22
Huition :rom 4chl S ists J ithin 4tate	03/ 2	2f22
Huition :rom 4chl S ists x utside 4tate	0332	2f22
4tate Huition :or 4tate) lacement	300E	2f22

< tVer l oA-œHC ReHeAue

S istrict I evy 6S istn o:) r Yr's) rotSS lq HaTes	000E	2f22
S istrict I evy 6S eUt o: p ev HaT Audit p eceiUts	000,	2f22
) enalties and -nterest on HaTes	00M2	2f22
x ther p evenue	M022	2f22
p esidual Oquity Hrans:ers -n	ME02	2f22

x eHes

L andatory Non6isolated I evy	0002 1a(	2f22	
BA4O I evy	0002 1b(	/ EM8M 7f23	
x ver6BA4O I evy	0002 1c(	7278M, MEE9	
S istrict HaT I evy	0002		R, 78M03fE,
Hotal Ostimated p evenues to Cund AdoUted Budget	2227		387938/ 3f39
Ostimated p evenues OTceeding AdoUted Budget	2227a		2f22

Budget Report
FY2015-16
02 Big 9 orA
1137 9 8rdiA9 S

Submit ID: 1137-12746573

10 Gr8Asport8tioA FuAd

AdoUted Budget	2220	3938R22f22

Budget) ses

OTUenditure Budget	222/	3938R22f22
Add Ho Cund Balance	2223	2f22

Gr8Asport8tioA SaVeduce D8t8

x n64chedule	2229	0E, 82E3f, 3
Gontingency	222R	0E8, 2Ef3,
x ver64chedule	2200	09E8E0, fEM
H-CCund Balance :or Budget	HC47E	2f22
FuAd B8c8Aae Ior Budget	HC47,	0RM80M2fR9
x Uerating p eserve	2MR0	E28E/ 2f22
Vnreserved Cund Balance p eaUUroUriated	2ME2	M,87E2fR9

Tstim8ted FuAdiAg Souraes

Goal Qross) roceeds	00/ 3	728222f22
-ndividual HransUortation Cees	0702	2f22
Hrans Cees :rom x ther 4chl S ists J ithin 4tate	07/ 2	2f22
Hrans Cees :rom x ther 4chl S ists x utside 4tate	0732	2f22
x ther HransUortation Cees	0772	2f22
-nterest Oarnings	0902	/ 92f22
x ther p evenue :rom I ocal 4ources	0M12	2f22
4tate Huition :or 4tate) lacement	300E	2f22
4tate) ayment in I ieu o: HaTes 6CJ)	332/	2f22
4tate 4chool BlocKQrant	3777	RSM0M0M
4tate Gombined Cund 4chool BlocKQrant	3779	2f22
L ontana x il and Qas HaT	37R2	2f22
x ther p evenue	M022	2f22
p esidual Oquity Hrans:ers -n	ME02	2f22

ReimbursemeAts

Gounty x n64chedule Hrans p eimb	/// 2	ME8M72fR2
4tate x n64chedule Hrans p eimb	3/ 02	ME8M72fR0
S istrict HaT I evy	0002	0/ 82E, fM9
S istrict L ills	MMM	2fR2
Hotal Ostimated p evenues to Cund AdoUted Budget	2227	3938R22f22
Ostimated p evenues OTceeding AdoUted Budget	2227a	2f22

Budget Report
FY2015-16
02 Big 9 orA
1137 9 8rdiA9 S

Submit ID: 1137-12746573

11 Bus Depreai8tioA FuAd

AdoUted Budget	2220	M2/ 8032f/ M

Budget) ses

OTUenditure Budget	222/	M2/ 8032f/ M
Add Ho Cund Balance	2223	2f22
H-CCund Balance :or Budget	HC47E	2f22
FuAd B8c8Aae Ior Budget	HC47,	E9, 8E9Ef0E
x Uerating p eserve	2MR0	2f22
Vnreserved Cund Balance p eaUUroUriated	2ME2	E9, 8E9Ef0E
H-C Cund Balance p eaUUroUriated	2ME3	2f22

Tstim8ted FuAdiAg Souraes

Goal Qross) roceeds	00/ 3	2f22
-nterest Oarnings	0902	38E22f22
x ther p evenue :rom I ocal 4ources	0M22	2f22
4tate) ayment in I ieu o: HaTes 6CJ)	332/	2f22
4tate Gombined Cund 4chool BlocK Qrant	3779	2f22
L ontana x il and Qas HaT	37R2	2f22
x ther p evenue	M022	2f22
p esidual Oquity Hrans:ers -n	ME02	2f22
Vse Ostimated Non6levy p evenue to I ower I evies? lYes or No(		No
S istrict HaT I evy	0002	03M8RE3f0/
S istrict L ills	MMM	RfMR
Hotal Ostimated p evenues to Cund AdoUted Budget	2227	M2/ 8032f/ M

Esset IAIorm8tioA

Esset ID	Ye8r < L / uraV8se	< rigiA8c f ost	Depreai8ted GVru x 8st Ye8r	20] x imit	EmouAt Depreai8ted
/ 209 Hhomas OCX , 76Uassenger / / 679ERB	/ 209	/ 78, , 0fE9	2f22	78MERf39	78MERf39
/ 209 Hhomas OCX , 76Uassenger / / 679EEB	/ 209	/ 78, , 0fE9	2f22	78MERf39	78MERf39
/ 22E) revost 996Uassenger	/ 207	/ RM8M, 2f22	938MMRf22	938MMRf22	938MMRf22
/ 207 Bluebird , 76Uassenger	/ 207	R38' 92f22	0/ 8R92f22	0/ 8R92f22	0/ 8R92f22
/ 203 -ntegrated p O 4 Bus 1) B329(	/ 20/	3R8M9, fE7	/ / 80E9f/ 9	E83M0fE9	E83M0fE9
/ 200 Hhomas w5I uggage GomUartments	/ 200	0E8729f92	038M 7f72	387, 0f02	387, 0f02
9R) assenger) revost Gharter	/ 200	0R289222f22	0/ , 8722f22	3/ 8022f22	3/ 8022f22
/ 200 Hhomas yellow bus L W) 6OC	/ 202	328' / , f33	328' / , f39	R8279fRE	R8279fRE
0BABNGD%X, C/ 937/ 9	/ 22,	/ , 80RRfRE	3M8733f30	98R33f33	/ 8, 0RfE2
0BABNG) %RMC/ 9E, 72 / 22MBluebird bus	/ 22,	/ M80RRfRE	728, 33f30	98, 33f33	/ 8M0RfE2
0H, , V7O/ 3M002M3M2 / 22MHhomas bus	/ 22,	, 38' / 9f22	00R8909f22	0R8R79f22	, 88/ / f92
0MMR) revost %379	/ 229	0728222f22	/ 028222f22	NA	NA
/ 227 Hhomas bus	/ 227	3R8, 0RfE2	998' / 9f29	NA	NA

Budget Report
FY2015-16
02 Big 9 orA
1137 9 8rdiA9 S

Submit ID: 1137-12746573

Esset IALorm8tioA

Esset ID	Ye8r < L / uraV8se	< rigiA8c f ost	Depreai8ted GVru x 8st Ye8r	20] x imit	EmouAt Depreai8ted
0MM Bluebird lGommunity 4chool S istrict #0R(	/ 223	982 22f22	E8922f22	NA	NA
/ 22/ Bluebird	/ 22/	3M2, 2f22	9, 8R/ 2f22	NA	NA
0M MLG- 02/ G3	0MMM	E78 R2f22	00083M2f22	NA	NA
0MMM-%G	0MMM	/ 98M07f92	3, 8, E0fE9	NA	NA

Got8c 03M8RE3f0/

14 GuitioA FuAd

AdoUted Budget	2220	7/ 82 22f22

Budget) ses

OTUenditure Budget	222/	7/ 82 22f22
Add Ho Cund Balance	2223	2f22
H-CCund Balance :or Budget	HC47E	2f22
FuAd B8c8Aae Ior Budget	HC47,	/ M8MR, f/ ,
Vnreserved Cund Balance p eaUUroUriated	2ME2	/ M8MR, f/ ,

Tstim8ted FuAdiAg Souraes

Goal Qross) roceeds	00/ 3	2f22
-nterest Oarnings	0902	32f22
x ther p evenue :rom I ocal 4ources	0M22	2f22
S irect 4tate Aid	3002	2f22
4tate) ayment in I ieu o: HaTes 6CJ)	332/	2f22
4tate Gombined Cund 4chool BlocK Qrant	3779	2f22
L ontana x il and Qas HaT	37R2	2f22
x ther p evenue	M022	2f22
p esidual Oquity Hrans:ers -n	ME02	2f22
S istrict HaT I evy	0002	0/ 82 20fE/
S istrict L ills	MMM	2fR2
Hotal Ostimated p evenues to Cund AdoUted Budget	2227	7/ 82 22f22
Ostimated p evenues OTceeding AdoUted Budget	2227a	2f22

Budget Report
FY2015-16
02 Big 9 orA
1137 9 8rdiA9 S

Submit ID: 1137-12746573

1ORetiremeAt FuAd

AdoUted Budget	2220	R/ 98222f22

Budget) ses

OTUenditure Budget	222/	R/ 98222f22
Add Ho Cund Balance	2223	2f22
H-CCund Balance :or Budget	HC47E	2f22
FuAd B8c8Aae Ior Budget	HC47,	/ 708072f3E
x Uerating p eserve	2MR0	0/ 98222f22
Vnreserved Cund Balance p eaUUroUriated	2MF2	00R8072f3E

Tstim8ted FuAdiAg Souraes

-nterest Oarnings	0902	792f22
x ther p evenue :rom I ocal 4ources	0M22	2f22
x ther p evenue	M022	2f22
p esidual Oquity Hrans:ers -n	ME02	2f22
Gounty p etirement S istribution	/ / 72	92, 872MR3
Hotal Ostimated p evenues to Cund AdoUted Budget	2227	R/ 98222f22
Ostimated p evenues OTceeding AdoUted Budget	2227a	2f22

Budget Report
FY2015-16
02 Big 9 orA
1137 9 8rdiA9 S

Submit ID: 1137-12746573

1%aEduct Tdua8tioA FuAd

AdoUted Budget	2220	R282222f22

Budget) ses

OTUenditure Budget	222/	R282222f22
Add Ho Cund Balance	2223	2f22
H-CCund Balance :or Budget	HC47E	2f22
FuAd B8c8Aae Ior Budget	HC47,	9M8970f37
x Uerating p eserve	2MR0	/ 082222f22
Vnreserved Cund Balance p eaUUroUriated	2MF2	3, 8970f37

Tstim8ted FuAdiAg Souraes

Goal Qross) roceeds	00/ 3	, 8E79f2R
Cees :or Adult Oducation	0372	322f22
-nterest Oarnings	0902	/ 92f22
x ther p evenue :rom I ocal 4ources	0M22	2f22
4tate) ayment in I ieu o: HaTes 6CJ)	332/	2f22
4tate Gombined Cund 4chool BlocK Qrant	3779	2f22
L ontana x il and Qas HaT	37R2	2f22
x ther p evenue	M022	2f22
p esidual Oquity Hrans:ers -n	ME02	2f22
S istrict HaT I evy	0002	0/ 80R3fR2
S istrict L ills	MMM	2fR0
Hotal Ostimated p evenues to Cund AdoUted Budget	2227	R282222f22
Ostimated p evenues OTceeding AdoUted Budget	2227a	2f22

Budget Report
FY2015-16
02 Big 9 orA
1137 9 8rdiA9 S

Submit ID: 1137-12746573

17 l oA-< per8tiAg FuAd

AdoUted Budget	2220	2f22

Budget) ses

OTUenditure Budget	222/	2f22
Add Ho Cund Balance	2223	2f22

Gr8Asport8tioA SaVeduce D8t8

x n64chedule	2229	2f22
Gontingency	222R	2f22
x ver64chedule	2200	2f22
H-CCund Balance :or Budget	HC47E	2f22
FuAd B8c8Aae Ior Budget	HC47,	2f22
x Uerating p eserve	2MR0	2f22
Vnreserved Cund Balance p eaULroUriated	2ME2	2f22

Tstim8ted FuAdiAg Souraes

Goal Qross) roceeds	00/ 3	2f22
-nterest Oarnings	0902	2f22
x ther p evenue :rom I ocal 4ources	0M22	2f22
4tate) ayment in I ieu o: HaTes 6CJ)	332/	2f22
4tate Gombined Cund 4chool BlocKQrant	3779	2f22
L ontana x il and Qas HaT	37R2	2f22
x ther p evenue	M022	2f22
p esidual Oquity Hrans:ers -n	ME02	2f22

ReimbursemeAts

Gounty x n64chedule Hrans p eimb	/// 2	2f22
4tate x n64chedule Hrans p eimb	3/ 02	2f22
S istrict HaT I evy	0002	2f22
S istrict L ills	MMM	2f22
Hotal Ostimated p evenues to Cund AdoUted Budget	2227	2f22
Ostimated p evenues OTceeding AdoUted Budget	2227a	2f22

Budget Report
FY2015-16
02 Big 9 orA
1137 9 8rdiA9 S

Submit ID: 1137-12746573

23 GeaVAoogCFuAd

AdoUted Budget	2220	0, 282M7f27

Budget) ses

OTUenditure Budget	222/	0, 282M7f27
Add Ho Cund Balance	2223	2f22
H-CCund Balance :or Budget	HC47E	2f22
FuAd B8c8Aae Ior Budget	HC47,	0998R7f3,
x Uerating p eserve	2MR0	2f22
Vnreserved Cund Balance p eaUUroUriated	2ME2	0998R7f3,
H-C Cund Balance p eaUUroUriated	2ME3	2f22

Tstim8ted FuAdiAg Souraes

Goal Qross) roceeds	00/ 3	2f22
-nterest Oarnings	0902	08022f22
x ther p evenue :rom I ocal 4ources	0M22	/ 282222f22
4tate Hechnology Aid	3/ , 0	387/ MRR
4tate) ayment in I ieu o: HaTes 6CJ)	332/	2f22
4tate Gombined Cund 4chool BlocK Qrant	3779	2f22
L ontana x il and Qas HaT	37R2	2f22
x ther p evenue	M022	2f22
p esidual Oquity Hrans:ers -n	ME02	2f22
S istrict HaT I evy	0002	2f22
S istrict L ills	MMM	2f22
Hotal Ostimated p evenues to Cund AdoUted Budget	2227	0, 282M7f27
Ostimated p evenues OTceeding AdoUted Budget	2227a	2f22

Budget Report
FY2015-16
02 Big 9 orA
1137 9 8rdiA9 S

Submit ID: 1137-12746573

27 FœnibicitCFuAd

AdoUted Budget	2220	082R28, / 7f22

Budget) ses

OTUenditure Budget	222/	082R28, / 7f22
Add Ho Cund Balance	2223	2f22
H-CCund Balance :or Budget	HC47E	2f22
FuAd B8c8Aae Ior Budget	HC47,	E2/ 89E2fM3
x Uerating p eserve	2MR0	2f22
Vnreserved Cund Balance p eaUUroUriated	2MF2	E2/ 89E2fM3

Tstim8ted FuAdiAg Souraes

Goal Qross) roceeds	00/ 3	3228222f22
-nterest Oarnings	0902	08092f22
x ther p evenue :rom I ocal 4ources	0M22	2f22
4tate) ayment in I ieu o: HaTes 6CJ)	332/	2f22
4tate Gombined Cund 4chool BlocKQrant	3779	9E8023f2E
L ontana x il and Qas HaT	37R2	2f22
x ther p evenue	M022	2f22
p esidual Oquity Hrans:ers -n	ME02	2f22
S istrict L ills	MMM	2f22
Hotal Ostimated p evenues to Cund AdoUted Budget	2227	082R28, / 7f22
Ostimated p evenues OTceeding AdoUted Budget	2227a	2f22

Budget Report
FY2015-16
02 Big 9 orA
1137 9 8rdiA9 S

Submit ID: 1137-12746573

50 Debt SerHae FuAd
JurisdiatioA 1137

HaTable Value		/ 28 2E38 9E2f22
AdoUted Budget	2220	, E98222f22

Budget) ses

OTUenditure Budget	222/	73M8R09f0E
Add Ho Cund Balance	2223	7398 3, 7f, 3
H-CCund Balance :or Budget	HC47E	2f22
FuAd B8c8Aae Ior Budget	HC47,	/ 8, 308 3/ 3f7M
Cund Balance -n 4inKing Cund	2MR2	/ 83998 9MM/ 7
x Uerating p eserve	2MR0	7E98E/ 7f/ 9
Vnreserved Cund Balance p eaUUroUriated	2ME2	2f22
H-C Cund Balance p eaUUroUriated	2ME3	2f22

Tstim8ted FuAdiAg Souraes

Goal Qross) roceeds	00/ 3	0MM8 79f22
-nterest Oarnings	0902	328/ 92f22
x ther p evenue :rom I ocal 4ources	0M22	2f22
4tate) ayment in I ieu o: HaTes 6CJ)	332/	2f22
4tate Gombined Cund 4chool BlocK Qrant	3779	2f22
L ontana x il and Qas HaT	37R2	2f22
x ther p evenue	M022	0ER8R99f22
p esidual Oquity Hrans:ers -n	ME02	2f22
S istrict HaT I evy	0002	7R, 8E92f22
Purisdiction L ills	MMM	/ 3f39
Hotal Ostimated p evenues to Cund AdoUted Budget	2227	, E98222f22
Ostimated p evenues OTceeding AdoUted Budget	2227a	2f22

BoAd Issues

Issue GCpe	Issue D8te	k 8turitC D8te	Issue EmouAt	< utst8AdiAg 6(40(16	/ riAaip8c	IAterest	EgeAt Fees
%igh 4chool Bond	2R5095/200	2R5095/2/R	E9228222f22	78E938/2M90	73M8009f0E	2f22	922f22
Got8c BoAd ReUuiremeAts							73M8R09f0E
Got8c Debt SerHae ReUuiremeAts					222/		73M8R09f0E

Budget Report
FY2015-16
02 Big 9 orA
1137 9 8rdiA9 S

Submit ID: 1137-12746573

61 BuicdiAg ReserHe FuAd

AdoUted Budget	2220	/ 308' 72f/ E

Budget) ses

OTUenditure Budget	222/	/ 308' 72f/ E
Add Ho Cund Balance	2223	2f22
H-CCund Balance :or Budget	HC47E	2f22
FuAd B8c8Aae Ior Budget	HC47,	/ 308272f/ E
x Uerating p eserve	2MR0	2f22
Vnreserved Cund Balance p eaUUroUriated	2ME2	/ 308272f/ E
H-C Cund Balance p eaUUroUriated	2ME3	2f22

Tstim8ted FuAdiAg Souraes

Goal Qross) roceeds	00/ 3	2f22
HaT Hitle and) roUerty 4ales	0032	2f22
-nterest Oarnings	0902	/ 22f22
x ther p evenue :rom I ocal 4ources	0M22	2f22
4tate) ayment in I ieu o: HaTes 6CJ)	332/	2f22
4tate Gombined Cund 4chool BlocK Qrant	3779	2f22
L ontana x il and Qas HaT	37R2	2f22
x ther p evenue	M022	2f22
p esidual Oquity Hrans:ers -n	ME02	2f22
Vse Ostimated Non6levy p evenue to I ower I evies? IYes or No(		No
S istrict HaT I evy	0002	2f22
S istrict L ills	MMM	2f22
Hotal Ostimated p evenues to Cund AdoUted Budget	2227	/ 308' 72f/ E

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
03 BsAiEe
0030 8 Arsem a sem

Submit ID: 0030-17253459

Due DAtel:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Dil triGt n c B n Ed NATAbse x AsuAtioE

	n c B		NATAbse x AsuAtioE
	a V	8 S	
Dil triGt:	579	N/A	327992, 3

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

NLe HEAs budget il Approhed Al let HortL iE tLil doGumeEtf

v ertiHGAtioE

Dil triGt v ser. :) eresa Dornell

0l ignature4 | 0(ate4

v LAirperloECSCLoos Nrul teel: P ichele BrocLie

0l ignature4 | 0(ate4

v ouEtk SuperiEteEdeEt:) erry BrocLie

0l ignature4 | 0(ate4

v LAirperloECv ouEtk v ommil lioEerl:

0Srint4

0l ignature4 | 0(ate4

c Ame oHv oEtAGt:

0Srint4

0l ignature4 | 0Shone4

Budget Report
FY2015-16
03 BsAiEe
0030 8 Arsem a sem

Submit ID: 0030-17253459

SummArk

FuEd yn M	n dopted Budget yBM	NotAs Relerhel [961-966] yv M	Relerhe Vimit yDM	(oH n dopted Budget Relerhed [v)B] T 100 ya M	%Erelerhed FuEd BAsAEGe ReAppropriAted [9/ 0] yFM	OtLer ReheEue yq M	DiltriGt UropertkNAT RePuiremeEtl [B - F - q = 8] IH< 0GeEter 0 y8 M	DiltriGt, iss Vehiel 8) [Nx Tf001] yIM
01 q eEerAs	8299E27k8Mk,	J7E25, 8Mk	Jk.	7M5.	kMk	827k82, 38Mk	J972, 9UMk,	59M5E
10 NrAElportAtioE	J792kkkMk	J92, E7M5	8k.	JkM9.	kMk	JkJ2L83M3	752k, 9M,	J7M9
11 Bul DepreGiAtioE	9E2kkkMk	kMk	N/A	kMk.	552577M7	U25EkM4U	J52k95M5	3M5
13 NuitioE	kMk		N/A		kMk	kMk	kMk	kMk
17 RetiremeEt	5782kkkMk	Uk25kkMk	8k.	8kMk.	8727U, M1k	58925k8Mk		
1/ n dust a duGAtioE	9kkMk	kMk	37.	kMk.	5kkM5	JUUM9	kMk	kMk
19 c oE-OperAtiEg	kMk	kMk	N/A	kMk.	kMk	kMk	kMk	kMk
24 NeGLEosogk	J823JUM1U	kMk	N/A	kMk.	U23JkM0	32kkEM8E	kMk	kMk
29 FseTibisitk	kMk	kMk	N/A	kMk.	kMk	kMk	kMk	kMk
61 BuisdiEg Relerhe	kMk	kMk	N/A	kMk.	kMk	kMk	kMk	kMk
NotAs oHn ss FuEdl	3237, 258JM9	897297, M5			, U2, 95M1k	32k532, 5, ME	8332UJkM1E	97M1E

50 Debt SerhiGe NAT								
6J	87Mk	kMk	8k%%53E	kMk.	kMk	87Mk	kMk	kMk

Montana Office of Public Instruction

Budget Report
FY2015-16
03 BsAiEe
0030 8 Arsem a sem

Submit ID: 0030-17253459

q eEerAs FuEd Vimitl n Ed Rel erhel Wor. l Leet

Un RN If v ertiHed Budget DAtA

n c B Bk Budget %Eit: 6J - Af I 6P G%a 39,
P J - Af I 6P , %E EU

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

AM	(irect 1tate Aid	0P%A4	J28J5239EM5
BM	P andatory Non%solated I evy	0P%B4	kMk
DM	Ouality 6ducator	0P%D4	J8, 2533M,
(M	At f isL 1tudent	0P%4	3k2859M,
6M	Indian 6ducation Kor All	0P%64	U278J8E
KM	American Indian Achievement Ca:	0P%K4	E92Jkk%k
CM	(ata Kor Achievement	0P%C4	U28kMk
- M	1tate 1: ec 6d Allowable Dost Symt to (istricts	0P%4	J7U297EM5E
HM	1tate 1: ecial 6ducation f elated%ervices Sayment) o Doo:	0P%H4	882LE8Mk
QM	(istrict C) B 1ubsidy Ser 6lementary Base P ill	0P%Q4	J, 2377Mk
GM	(istrict C) B 1ubsidy Ser - igh 1chool Base P ill	0P%G4	N/A

Un RN IIf q eEerAs FuEd Budget Vimitl

Urior YeAr Budget DAtA:

AM	ANB	0HP%A4	55,
BM	BA16 Budget I imit	0HP%B4	827k328JU%8
DM	P aHimum Budget I imit	0HP%D4	32k, J2I5kM7
(M	Tver%BA16 I evy As 1ubmitted on Budget	0HP%4	kMk
6M	Ado: ted Budget	0HP%64	827k328JU%8

v urreEt YeAr Budget DAtA:

KM	. 1: ecial 6ducation in P aHimum Budget	0HP%K4	Jkk.
CM	BA16 Budget 0P inimum Budget Amount f exuired4	0HP%C4	8299E27k8M,
- M	P aHimum Budget I imit	0HP%4	3238J258EME
HM	- ighest Budget q ithout a Wote	0HP%H4	8299E27k8M,
QM	- ighest Budget	0HP%Q4	3238J258EME
GM	- ighest Woted Amount	0HP%G4	9782189MU
I M	Amount A: : roved on Ballot by Woters	0HP%4	kMk
P M	Ado: ted Budget	0HP%P4	8299E27k8M,

Budget Report
FY2015-16
03 BsAiEe
0030 8 Arsem a sem

Submit ID: 0030-17253459

Un RN IIIf q eEerAs FuEd BAsAEGe For Budget n l OHJuEe 30

AM	T: erating f eserve 0U9J4	0HH%A4		J7E25, 8Myk
BM	) HK T: erating f eserve 0U984	0HH%B4		kNdk
DM	6Hcess f eserves	0HH%D4		kNdk
	JM f eserve Kor Srotested/(elinxuent) aHes 0U934	0HH%DJ4	kNdk	
	8M f eserve Kor) aHAudit f ecei: ts 0U954	0HH%D84	kNdk	
(M	Vnreserved Kund Balance f ea: : ro: riated 0U¸k4	0HH%4		kNdk
	JM Srior Year 6Hcess f eserves Kunding Tver%BA16 0U¸ka4	0HH%J4	kNdk	
	8M f emaining Kund Balance Available 0U¸kb4	0HH%84	kNdk	
3M	) HK Kund Balance f ea: : ro: riated 0U¸kc4	0HH%34		kNdk
6M	) T) AI C6N6f AI KVN(BAI AND6 KTf BV(C6) 0) K15E4	0HH%64		J7E25, 8Myk

Budget Report
FY2015-16
03 BsAiEe
0030 8 Arsem a sem

Submit ID: 0030-17253459

Un RN x f q eEerAs FuEd Wor. 1Leet

q eEerAs FuEd Budget:

AM	Ado: ted Ceneral Kund Budget	0W%A4		829 9E27k8M,
JM	BA16 Budget I imit	0W%AJ4	829 9E27k8M,	
8M	Tver%BA16 Budget	0W%A84	kMk	

FuEdiEg NLe Bn Sa Budget:

BM	(irect 1tate Aid	0W%B4		J2 8J52 39EM5
JM	(irect 1tate Aid Said By 1tate	0W%BJ4	J2 8J52 39EM5	
8M	(irect 1tate Aid Said By Non%Isolated (istrict	0W%B84	kMk	
DM	Natural f esource (evelo: ment	0W%D4		J32 933M3
(M	Ouality 6ducator	0W%(4		J8, 2533M,
6M	At f isL 1tudent	0W%64		3k2859M,
KM	Indian 6ducation Kor All	0W%K4		U278J M E
CM	American Indian Achievement Ca:	0W%C4		E92 kkMk
- M	(ata Kor Achievement	0W%-4		U28kMk
HM	1: ecial 6ducation Allowable Dost Sayment	0W%H4		J7U297EM E
QM	f emaining Kund Balance Available	0W%Q4		kMk
GM	Non%Levy f evenue	0W%G4		572LUJ M3
JM	Actual Non%Levy f evenue	0W%GJ4	5kEMk	
8M	Antici: ated Non%Levy f evenue	0W%G84	572 E8M3	
3M	) HKA: : lied) o Base Budget	0W%G34	kMk	
I M	Tther Non%Levy f evenue	0W%L4		kMk
P M	BA16 I evy f exuirements	0W%P 4		U, 8253kM,
JM	1tate Cuaranteed) aHBase Aid	0W%P J4	Ek929 9kMk	
8M	(istrict Sro: erty) aHI evy) o Kund BA16 0BA16 I evy4	0W%P 84	J972, 9UM,	
NM	**1ubtotal oRBA16 Budget f evenue	0W%N4		829 9E27k8M,

FuEdiEg NLe Oher-Bn Sa Budget:

TM	Kund Balance & Non%Levy f evenue Available) o Kund Tver%BA16	0W%T4		kMk
SM	Tver%BA16 Tnly f evenues	0W%S4		kMk
JM	Srior Year 6Hcess f eserves f ea: : ro: riated 0Tver%BA16 Tnly4	0W%SJ4	kMk	
8M	) uition	0W%S84	kMk	
3M	KleHible Non%Voted I evy Authority) ransRerred Rrom Tther Kunds	0W%S34	kMk	
5M	Til & Cas f evenues	0W%S54	kMk	
7M	) HKA: : lied) o TverBase Budget	0W%S74		kMk
OM	(istrict Sro: erty) aHI evy) o Kund Tver%BA16 Budget 0Tver%BA16 I evy4 0CK4	0W%O4		kMk
f M	1ubtotal oRTver%BA16 f evenue	0W%f4		kMk

, iss Vehiel:

1M	(istrict Non%Isolated P ills	0W%14		kMk
) M	BA16 P ills %6lementary	0W%)4		59ME
VM	BA16 P ills %- igh 1chool	0W%V4		kMk
WM	Tver%BA16 P ills	0W%W4		kMk
JM	(istrict Sro: erty) aHI evy P ills	0W%WJ4	kMk	
8M	KleHible Non%Voted I evy Authority	0W%W84	kMk	
q M	) otal Ceneral Kund P ills	0W%q 4		59ME

* 1hould be a: : roHimately exual to 0) aHable Value X MkJ4X BA16 P ills
** BA16 Budget f evenue cannot eHceed BA16 Budget I imitM6Hcess BA16 Budget f evenue is re: orted on line W%T and is a: : lied to the Tver%BA16 Budget

Budget Report
FY2015-16
03 BsAiEe
0030 8 Arsem a sem

Submit ID: 0030-17253459

01 q eEerAs FuEd

Ado: ted Budget	kkkJ	8299E27k8M,

Budget %del

6H enditure Budget	kkk8	8299E27k8M,
Add) o Kund Balance	kkk3	kMk
) HKKund Balance Ror Budget	) K15,	kMk

altimAted FuEdiEg SourCel

Vnreserved Kund Balance f ea: : ro: riated	kU, k	kMk
(irect 1tate Aid	3JJk	J28J5239EM5
Ouality 6ducator	3JJJ	J8, 2533M,
At f isL 1tudent	3JJ8	3k2859M,
Fndian 6ducation Kor All	3JJ3	U278JM8E
American Fndian Achievement Ca:	3JJ5	E92Ikk Mk
1tate 1: ec 6d Allowable Dost Symt to (istricts	3JJ7	J7U297EM1E
(ata Kor Achievement	3JJ9	U28kMk
Natural f esource (evelo: ment	3JJE	J3293338M3
1tate Cuaranteed) aHBase Aid	3J8k	Ek929kM8k

n GtuAs c oE-sehk ReheEue

) aH) itle and Sro: erty 1ales	JJ3k	kMk
Finterest 6arnings	J7Jk	5kEM8k
f evenue Rom Dommunity 1ervices Activities	JEkk	kMk
Tther f evenue Rom I ocal 1ources	JUkk	kMk
f entals	JUJk	kMk
(ormitory Dharges	JUJ7	kMk
Dontributions/(onations Rom Srivate 1ources	JU8k	kMk
) eHbooL 1ales and f entals	JU5k	kMk
Kees %Vsers/f esale oR1u: : lies	JU57	kMk
1ervices Srovided Tther 1chool (istricts or Doo: s	JU7k	kMk
1ervices Srovided Tther I ocal Covernmental Vnits	JU9k	kMk
1ummer 1chool Kees	JUEJ	kMk
1tate Sayment in I ieu oR) aHes %Kq S	33k8	kMk

n EtiGpAted c oE-sehk ReheEue - Bn Sa

Til & Cas f evenues %BA16 Budget	kJ, J	kMk
) HKA: : lied) o Base Budget	kJ, 5	kMk
Doal Cross Sroceeds	JJ83	kMk
1tate 1chool BlocL Crant	3555	572E8M3
1tate Dombined Kund 1chool BlocL Crant	3557	kMk
Kederal f evenue in I ieu oR) aHes	5Ekk	kMk

n EtiGpAted c oE-sehk ReheEue - Oher-Bn Sa

Budget Report
FY2015-16
03 BsAiEe
0030 8 Arsem a sem

Submit ID: 0030-17253459

01 q eEerAs FuEd

Til & Cas f evenues %TverBA16 Budget	kJ, 8	kMk
) HKA: : lied) o TverBase Budget	kJ, 7	kMk
Findividual) uition	J3Jk	kMk
) uition Rrom 1chl (ists q ithin 1tate	J38k	kMk
) uition Rrom 1chl (ists Tutside 1tate	J33k	kMk
1tate) uition Ror 1tate Slacement	3JJ,	kMk

OtLer c oE-sehk ReheEue

(istrict I evy %(istn oRSr Yr's Srot/(lx) aHes	JJJ,	kMk
(istrict I evy %(e: t oRf ev) aHAudit f ecei: ts	JJJE	kMk
Senalties and Finterest on) aHes	JJUk	kMk
Tther f evenue	UJkk	kMk
f esidual 6xuity) ransRers Fn	U, Jk	kMk

Vehiel

P andatory Non%solated I evy	JJJk0a4	kMk	
BA16 I evy	JJJk0b4	J972, 9UM,	
Tver%BA16 I evy	JJJk0c4	kMk	
(istrict) aHI evy	JJJk		J972, 9UM,
) otal 6stimated f evenues to Kund Ado: ted Budget	kkk5		82,99E,7k8M,
6stimated f evenues 6Heeding Ado: ted Budget	kkk5a		kMk

Budget Report
FY2015-16
03 BsAiEe
0030 8 Arsem a sem

Submit ID: 0030-17253459

10 NrAElportAtioE FuEd

Ado: ted Budget	kkkJ	J792kkkMk

Budget %del

6H enditure Budget	kkk8	J792kkkMk
Add) o Kund Balance	kkk3	kMk

NrAElportAtioE SCLeduse DAtA

Tn%chedule	kkk7	E92EEJMk
Dontingency	kkk9	E29EEMJ3
Tver%chedule	kkJJ	9k253kM,
) HKKund Balance Ror Budget	) K15,	kMk
FuEd BAsAEGè Hor Budget	) K15E	J92, E7M5
T: erating f eserve	kU9J	J92, E7M5
Vnreserved Kund Balance f ea: : ro: riated	kU, k	kMk

altimAted FuEdiEg SourCel

Doal Cross Sroceeds	JJ83	kMk
Fndividual) rans: ortation Kees	J5Jk	kMk
) rans Kees Rom Tther 1chl (ists q ithin 1tate	J58k	kMk
) rans Kees Rom Tther 1chl (ists Tutside 1tate	J53k	kMk
Tther) rans: ortation Kees	J55k	kMk
Finterest 6arnings	J7Jk	kMk
Tther f evenue Rom I ocal 1ources	JUkk	kMk
1tate) uition Ror 1tate Slacement	3JJ,	kMk
1tate Sayment in I ieu oR) aHes %Kq S	33k8	kMk
1tate 1chool BlocL Crant	3555	727k3Mk
1tate Dombined Kund 1chool BlocL Crant	3557	kMk
P ontana Til and Cas) aH	359k	E7kMk
Tther f evenue	UJkk	kMk
f esidual 6xuity) ransRers Fn	U, Jk	kMk

ReimburlemeEtl

Dounty Tn%chedule) rans f eimb	888k	5, 2, E5MJ
1tate Tn%chedule) rans f eimb	38Jk	5, 2, E5M8
(istrict) aHI evy	JJJk	752k, 9M,
(istrict P ills	UUU	J7M9
) otal 6stimated f evenues to Kund Ado: ted Budget	kkk5	J792kkkMk
6stimated f evenues 6Heeding Ado: ted Budget	kkk5a	kMk

Budget Report
FY2015-16

03 BsAiEe

0030 8 Arsem a sem

Submit ID: 0030-17253459

11 Bul DepreGiAtioE FuEd

Ado: ted Budget	kkkJ	9E2kkkNMk

Budget %del

6H enditure Budget	kkk8	9E2kkkNMk
Add) o Kund Balance	kkk3	kNMk
) HKKund Balance Ror Budget	) Kl5,	kNMk
FuEd BAsAEGe Hor Budget	) Kl5E	552577NM7
T: erating f eserve	kU9J	kNMk
Vnreserved Kund Balance f ea: : ro: riated	kU, k	552577NM7
) HK Kund Balance f ea: : ro: riated	kU, 3	kNMk

altimAted FuEdiEg SourGel

Doal Cross Sroceeds	JJ83	kNMk
Fnterest 6arnings	J7Jk	8kkNMk
Tther f evenue Rrom I ocal 1ources	JUkk	kNMk
1tate Sayment in I ieu oR) aHes %Kq S	33k8	kNMk
1tate Dombined Kund 1chool BlocL Crant	3557	,2EEkNMU
P ontana Til and Cas) aH	359k	J25kkNMk
Tther f evenue	UJkk	kNMk
f esidual 6xuity) ransRers Fn	U, Jk	kNMk
Vse 6stimated Non%evy f evenue to I ower I evies? 0Yes or No4		Yes
(istrict) aHI evy	JJJk	J52k95NM5
(istrict P ills	UUU	3NM5
) otal 6stimated f evenues to Kund Ado: ted Budget	kkk5	9E2kkkNMk

n llet IEHormAtioE

n llet ID	YeAr OH UurGLAIe	OrigiEAs v olt	DepreGiAted NLru VAlt YeAr	20(Vimit	n mouEt DepreGiAted
85%59E 8kJ9 Blue Bird E3 Sass Bus #3	8kJ7	,k2E5kNMk	kNMk	J52J9ENMk	J2kkkNMk
85%3EE 8kJ5 Fntegrated f 6 1 E5 Sass Bus #,	8kJ3	Ek2,EkNM7	82kkkNMk	J92J79NMU	J2kkkNMk
85%, 75A 8kk3 Dhevy P icro Bird J5/0Jk Sass%q heelchair	8kJ3	927kkNMk	829kkNMk	J23kkNMk	J23kkNMk
85%3k5, A 8kJ3 Fnternational , E Sass Bus	8kJ8	,J2E98NMk	82kkkNMk	J523, 8N5k	J2kkkNMk
85%3k5EA 8kJ3 Fnternational E5 Sass Bus	8kJ8	9923J9NM5	82kkkNMk	J328, JN3,	J2kkkNMk
85%38J 8kkUHDf S Fnternational E5/, E Sass Bus #8	8kkU	Jk52k3UM3	32k, 9NMU	8k2Ek, NMU	J2kkkNMk
85%7kU8kk, Fntl , J Sass Bus #7	8kk,	7327 3kN8U	J329, 9NMU	Jk2, k9NM5	72kkkNMk
85%7k3 8kk9 Fntl , J Sass Bus #J	8kk9	7k285JN87	8, 2, , 7NM8	Jk2k5ENMU	E255UNM7
85%55, 8kk3 Bluebird E5 Sass Bus # 5	8kk3	9325, 7Nk	7J299JNMU	J829U7Nk	32, U7Nk
JUEUWan - ool Doach	8kk8	5E2kkkNMk	, 82kkkNMk	NA	NA
85%8, , UJ Bluebird 59 Sass	JUUJ	8E287kNMk	5823, 7Nk	NA	NA

NotAs 8327 55NM7

, oEtAEAn utomAted a duGAtioE FiEAEGAs AEd IEHormAtioE ReportiEg Skltem
JJ/3k/8kJ7 Ep7EpkUAP Sf (r: tBudgetM t

Budget Report
FY2015-16

03 BsAiEe

0030 8 Arsem a sem

Submit ID: 0030-17253459

13 NuitioE FuEd

Ado: ted Budget	kkkJ	kNkk

Budget %del

6H enditure Budget	kkk8	kNkk
Add) o Kund Balance	kkk3	kNkk
) HKKund Balance Ror Budget	) Kl 5,	kNkk
FuEd BAsAEGe Hor Budget	) Kl 5E	kNkk
Vnreserved Kund Balance f ea: : ro: riated	kU, k	kNkk

altimAted FuEdiEg SourGel

Doal Cross Sroceeds	JJ83	kNkk
Fnterest 6arnings	J7Jk	kNkk
Tther f evenue Rrom I ocal 1ources	JUkk	kNkk
(irect 1tate Aid	3JJk	kNkk
1tate Sayment in I ieu oR) aHes %Kq S	33k8	kNkk
1tate Dombined Kund 1chool BlocL Crant	3557	kNkk
P ontana Til and Cas) aH	359k	kNkk
Tther f evenue	UJkk	kNkk
f esidual 6xuity) ransRers Fn	U, Jk	kNkk
(istrict) aHI evy	JJJk	kNkk
(istrict P ills	UUU	kNkk
) otal 6stimated f evenues to Kund Ado: ted Budget	kkk5	kNkk
6stimated f evenues 6Heeding Ado: ted Budget	kkk5a	kNkk

Budget Report
FY2015-16

03 BsAiEe

0030 8 Arsem a sem

Submit ID: 0030-17253459

17 RetiremeEt FuEd

Ado: ted Budget	kkkJ	5782kkkMk

Budget %del

6H enditure Budget	kkk8	5782kkkMk
Add) o Kund Balance	kkk3	kMk
) HKund Balance Ror Budget	) Kl 5,	kMk
FuEd BAsAEGe Hor Budget	) Kl 5E	JJ 72U, Mk
T: erating f eserve	kU9J	Uk25kkMk
Vnreserved Kund Balance f ea: : ro: riated	kU, k	872 7U, Mk

a ltimAted FuEdiEg SourGel

Fnterest 6arnings	J7Jk	3kkMk
Tther f evenue Rom I ocal 1ources	JUkk	kMk
Tther f evenue	UJkk	kMk
f esidual 6xuity) ransRers Fn	U, Jk	kMk
Dounty f etirement (istribution	885k	5892Jk8My
) otal 6stimated f evenues to Kund Ado: ted Budget	kkk5	5782kkkMk
6stimated f evenues 6Hceeding Ado: ted Budget	kkk5a	kMk

Budget Report
FY2015-16
03 BsAiEe
0030 8 Arsem a sem

Submit ID: 0030-17253459

1/ n dust a duGAtioE FuEd

Ado: ted Budget	kkkJ	9kkMk

Budget %del

6H enditure Budget	kkk8	9kkMk
Add) o Kund Balance	kkk3	kMk
) HKund Balance Ror Budget	) Kl 5,	kMk
FuEd BAsAEGe Hor Budget	) Kl 5E	5kkM5
T: erating f eserve	kU9J	kMk
Vnreserved Kund Balance f ea: : ro: riated	kU, k	5kkM5

a ltimAted FuEdiEg SourGel

Doal Cross Sroceeds	JJ83	kMk
Kees Ror Adult 6ducation	J35k	JUEM9
Fnterest 6arnings	J7Jk	JMk
Tther f evenue Rrom I ocal 1ources	JUkk	kMk
1tate Sayment in I ieu oR) aHes %Kq S	33k8	kMk
1tate Dombined Kund 1chool BlocL Crant	3557	kMk
P ontana Til and Cas) aH	359k	kMk
Tther f evenue	UJkk	kMk
f esidual 6xuity) ransRers Fn	U, Jk	kMk
(istrict) aHI evy	JJJk	kMk
(istrict P ills	UUU	kMk
) otal 6stimated f evenues to Kund Ado: ted Budget	kkk5	9kkMk
6stimated f evenues 6Heeding Ado: ted Budget	kkk5a	kMk

Budget Report
FY2015-16
03 BsAiEe
0030 8 Arsem a sem

Submit ID: 0030-17253459

19 c oE-OperAtiEg FuEd

Ado: ted Budget	kkkJ	kNkk

Budget %del

6H enditure Budget	kkk8	kNkk
Add) o Kund Balance	kkk3	kNkk

NrAElportAtioE SCLeduse DAtA

Tn%chedule	kkk7	kNkk
Dontingency	kkk9	kNkk
Tver%chedule	kkJJ	kNkk
) HKund Balance Ror Budget	) Kl 5,	kNkk
FuEd BAsAEGè Hor Budget	) Kl 5E	kNkk
T: erating f eserve	kU9J	kNkk
Vnreserved Kund Balance f ea: : ro: riated	kU, k	kNkk

altimAted FuEdiEg SourCel

Doal Cross Sroceeds	JJ83	kNkk
Fnterest 6arnings	J7Jk	kNkk
Tther f evenue Rrom I ocal 1ources	JUkk	kNkk
1tate Sayment in I ieu oR) aHes %Kq S	33k8	kNkk
1tate Dombined Kund 1chool BlocL Crant	3557	kNkk
P ontana Til and Cas) aH	359k	kNkk
Tther f evenue	UJkk	kNkk
f esidual 6xuity) ransRers Fn	U, Jk	kNkk

ReimburlemeEtl

Dounty Tn%chedule) rans f eimb	888k	kNkk
1tate Tn%chedule) rans f eimb	38Jk	kNkk
(istrict) aHI evy	JJJk	kNkk
(istrict P ills	UUU	kNkk
) otal 6stimated f evenues to Kund Ado: ted Budget	kkk5	kNkk
6stimated f evenues 6Heeding Ado: ted Budget	kkk5a	kNkk

Budget Report
FY2015-16

03 BsAiEe

0030 8 Arsem a sem

Submit ID: 0030-17253459

24 NeCLEosogk FuEd

Ado: ted Budget	kkkJ	J823JUMU

Budget %del

6H enditure Budget	kkk8	J823JUMU
Add) o Kund Balance	kkk3	kMk
) HKKund Balance Ror Budget	) Kl5,	kMk
FuEd BAsAEGe Hor Budget	) Kl5E	U23JkMU
T: erating f eserve	kU9J	kMk
Vnreserved Kund Balance f ea: : ro: riated	kU, k	U23JkMU
) HK Kund Balance f ea: : ro: riated	kU, 3	kMk

altimAted FuEdiEg SourCel

Doal Cross Sroceeds	JJ83	kMk
Fnterest 6arnings	J7Jk	7M9
Tther f evenue Rrom I ocal 1ources	JUkk	kMk
1tate) echnology Aid	38EJ	32kk8M8
1tate Sayment in I ieu oR) aHes %Kq S	33k8	kMk
1tate Dombined Kund 1chool BlocL Crant	3557	kMk
P ontana Til and Cas) aH	359k	kMk
Tther f evenue	UJkk	kMk
f esidual 6xuity) ransRers Fn	U, Jk	kMk
(istrict) aHI evy	JJJk	kMk
(istrict P ills	UUU	kMk
) otal 6stimated f evenues to Kund Ado: ted Budget	kkk5	J823JUMU
6stimated f evenues 6Hceeding Ado: ted Budget	kkk5a	kMk

Budget Report
FY2015-16

03 BsAiEe

0030 8 Arsem a sem

Submit ID: 0030-17253459

29 FseTibisitk FuEd

Ado: ted Budget	kkkJ	kNMk

Budget %del

6H enditure Budget	kkk8	kNMk
Add) o Kund Balance	kkk3	kNMk
) HKKund Balance Ror Budget	) Kl 5,	kNMk
FuEd BAsAEGe Hor Budget	) Kl 5E	kNMk
T: erating f eserve	kU9J	kNMk
Vnreserved Kund Balance f ea: : ro: riated	kU, k	kNMk

a ltimAted FuEdiEg SourGel

Doal Cross Sroceeds	JJ83	kNMk
Fnterest 6arnings	J7Jk	kNMk
T ther f evenue Rrom I ocal 1ources	JUkk	kNMk
1tate Sayment in I ieu oR) aHes %Kq S	33k8	kNMk
1tate Dombined Kund 1chool BlocL Crant	3557	kNMk
P ontana T il and Cas) aH	359k	kNMk
T ther f evenue	UJkk	kNMk
f esidual 6xuity) ransRers Fn	U, Jk	kNMk
(istrict P ills	UUU	kNMk
) otal 6stimated f evenues to Kund Ado: ted Budget	kkk5	kNMk
6stimated f evenues 6Hceeding Ado: ted Budget	kkk5a	kNMk

Budget Report
FY2015-16

03 BsAiEe

0030 8 Arsem a sem

Submit ID: 0030-17253459

50 Debt SerhiGe FuEd

Juril diGtioE a 1

) aHable Value		327992, 3Mk
Ado: ted Budget	kkkJ	87Mk

Budget %del

6H enditure Budget	kkk8	87Mk
Add) o Kund Balance	kkk3	kMk
) HKKund Balance Ror Budget	) Kl 5,	kMk
FuEd BAsAEGe Hor Budget	) Kl 5E	kMk
Kund Balance Fn 1 inLing Kund	kU9k	kMk
T: erating f eserve	kU9J	kMk
Vnreserved Kund Balance f ea: : ro: riated	kU, k	kMk
) HK Kund Balance f ea: : ro: riated	kU, 3	kMk

a l timAted FuEdiEg SourGel

Doal Cross Sroceeds	JJ83	kMk
Fnterest 6arnings	J7Jk	87Mk
T ther f evenue Rrom I ocal 1ources	JUkk	kMk
1tate Sayment in I ieu oR) aHes %Kq S	33k8	kMk
1tate Dombined Kund 1chool BlocL Crant	3557	kMk
P ontana T il and Cas) aH	359k	kMk
T ther f evenue	UJkk	kMk
f esidual 6xuity) ransRers Fn	U, Jk	kMk
(istrict) aHI evy	JJJk	kMk
Qurisdiction P ills	UUU	kMk
) otal 6stimated f evenues to Kund Ado: ted Budget	kkk5	87Mk
6stimated f evenues 6Hceeding Ado: ted Budget	kkk5a	kMk

SIDl

Illue Nkpe	n mouEt
6lementary	87Mk
NotAs SID RePuiremeEtl	87Mk
NotAs Debt SerhiGe RePuiremeEtl kkk8	87Mk

Budget Report
FY2015-16

03 BsAiEe

0030 8 Arsem a sem

Submit ID: 0030-17253459

61 BuisdiEg Rel erhe FuEd

Ado: ted Budget	kkkJ	kNMk

Budget %del

6H enditure Budget	kkk8	kNMk
Add) o Kund Balance	kkk3	kNMk
) HKKund Balance Ror Budget	) Kl 5,	kNMk
FuEd BAsAEGe Hor Budget	) Kl 5E	kNMk
T: erating f eserve	kU9J	kNMk
Vnreserved Kund Balance f ea: : ro: riated	kU, k	kNMk
) HK Kund Balance f ea: : ro: riated	kU, 3	kNMk

a l timAted FuEdiEg SourCel

Doal Cross Sroceeds	JJ83	kNMk
) aH) itle and Sro: erty 1ales	JJ3k	kNMk
Fnterest 6arnings	J7Jk	kNMk
T ther f evenue Rrom I ocal 1ources	JUkk	kNMk
1tate Sayment in I ieu oR) aHes %Kq S	33k8	kNMk
1tate Dombined Kund 1chool BlocL Crant	3557	kNMk
P ontana T il and Cas) aH	359k	kNMk
T ther f evenue	UJkk	kNMk
f esidual 6xuity) ransRers Fn	U, Jk	kNMk
Vse 6stimated Non%evy f evenue to I ower I evies? 0Yes or No4		No
(istrict) aHI evy	JJJk	kNMk
(istrict P ills	UUU	kNMk
) otal 6stimated f evenues to Kund Ado: ted Budget	kkk5	kNMk

Budget Report
FY2015-16
03 BASIC
0031 9 8rAem 9 S

Submit ID: 0031-67355241

Due D8tea:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiatriEt l GB l s d n8c8bAe N8Au8tios

	l GB		n8c8bAe N8Au8tios
	Tx	9 S	
DiatriEt:	N5A	793	/27882 7, 0

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

n Ve Iis 8Abudget ia 8pproHed 8a aet IortV is tVia doEumes th

f ertiLiE8tios

DiatriEt f Aerv: Deresa P ornell

14ignature(lS ate(

f V8irperaos . SEVooAn ruateea: L ichele BrocJ ie

14ignature(lS ate(

f ous tCSuperis tes des t: Derry BrocJ ie

14ignature(lS ate(

f V8irperaos . f ous tCf ommiaaios era:

l) rint(

14ignature(lS ate(

G8me oLf os t8Et:

l) rint(

14ignature(l) hone(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
03 BA8is e
0031 9 8rAem 9 S

Submit ID: 0031-67355241

Summ8rC

Fus d ,l y	l dopted Budget ,By	not8A ReaerHea M61-466[,f y	ReaerHe x imit ,Dy	] oL l dopted Budget ReaerHed M(B[c 100 ,Ty	) s reaerHed Fus d B8A8s Fe Re8ppropri8ted M%0[,Fy	< tVer ReHes ue ,P y	DiatriEt / ropertCn 8c ReUuiremes ta M - F - P q 9 [IL= 0. es ter 0 ,9 y	DiatriEt k iAA xeHea 9 (MN c l001[,Iy
01 P es er8A	72, / 827, / f/ 7	77R270/ f/ 0	78.	0f3M	8f88	727/ 02M37f3/	0823 03f8M	, , f8R
10 n r8s aport8tios	78, 2888f88	, 82/ 88f88	, 8.	, 8f88.	72/ , / f33	9MM79fR0	/ , 2k90f0k	78f/ 9
11 Bua DepreEi8tios	R, 2888f88	8f88	N5A	8f88.	3k290/ f7M	k2733f93	792, M, f38	3fM,
13 n uitios	92888f88		N5A		Mkf09	9f88	/ 207Rf89	7f, 8
1ORetiremes t	, , , 2888f88	/ / 2/ 88f88	, 8.	, 8f88.	, , 2, 3/ f79	7002MR9fk9		
1%d duA TduE8tios	R88f88	8f88	39.	8f88.	/ 3Rf8R	7R3f0/	8f88	8f88
14 Gos -< per8tis g	8f88	8f88	N5A	8f88.	8f88	8f88	8f88	8f88
27 neEVs oAogC	MM8/ f3M	8f88	N5A	8f88.	R2, 00f77	72/ 89f, R	8f88	8f88
24 FAcibiAtC	8f88	8f88	N5A	8f88.	8f88	8f88	8f88	8f88
61 BuiAlis g ReaerHe	8f88	8f88	N5A	8f88.	8f88	8f88	8f88	8f88
not8AoLl AAFus da	72R302/ , kfM	7k8200/ f/ 0			R028RRfMM	72/ 7R20, 8fR7	7932/ / 7f/ 8	3M/ 3

50 Debt SerHEe n8c								
6 7	, 9f88	8f88	, 8%0%3k	8f88.	8f88	, 9f88	8f88	8f88

Budget Report
FY2015-16

03 BASise

0031 9 8rAem 9 S

Submit ID: 0031-67355241

P es er8AFus d x imita l s d ReaerHea WorvaVeet

/ l Rn Ih f ertilied Budget D8t8

l GB BCBudget) s it: 6 7 6 Ap - I L 6 4 0%, 793

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

Af	S irect 4tate Aid	lG9A(	9002MMf3,
Bf	L andatory Non%solated - evy	lG9B(	8f88
Pf	F uality I ducator	lG9P(	9/2, kMR7
S f	At p isJ 4tudent	lG9S(	028, MR/
I f	Gndian I ducation Cor All	lG9I(	3270/ fR/
Of	American Gndian Achievement KaU	lG9O(	,029, 8f88
Kf	S ata Cor Achievement	lG9K(	328R8f88
6 f	4tate 4Uec I d Allowable P ost) ymt to S istricts	lG96(	/ R2807fM
Gf	4tate 4Uecial I ducation p elated%4ervices) ayment Do P ooU	lG9G(	MM7f, 8
Cf	S istrict KDB 4ubsidy) er I lementary Base L ill	lG9C(	N5A
Qf	S istrict KDB 4ubsidy) er 6 igh 4chool Base L ill	lG9Q(	7920/ 7f88

/ l Rn IIh P es er8AFus d Budget x imita

/ rior Ye8r Budget D8t8:

Af	ANB	lG9A(	7R,
Bf	BA4I Budget - imit	lG9B(	72,9823MkfR/
Pf	L aHimum Budget - imit	lG9P(	729/72,7Rfk3
S f	Tver%BA4I - evy As 4ubmitted on Budget	lG9S(	8f88
I f	AdoUted Budget	lG9I(	72,9823MkfR/

f urres t Ye8r Budget D8t8:

Of	. 4Uecial I ducation in L aHimum Budget	lG9O(	M9.
Kf	BA4I Budget lL inimum Budget Amount p exuired(	lG9K(	72,/827,/f/7
6 f	L aHimum Budget - imit	lG96(	729, M3781k/
Gf	6 ighest Budget q ithout a Wote	lG9G(	72,/827,/f/7
Cf	6 ighest Budget	lG9C(	729, M3781k/
Qf	6 ighest Woted Amount	lG9Q(	,kM7kRf/3
- f	Amount AUUroved on Ballot by Woters	lG9-(	8f88
L f	AdoUted Budget	lG9L(	72,/827,/f/7

Budget Report
FY2015-16
03 BASis e
0031 9 8rAem 9 S

Submit ID: 0031-67355241

/ l Rn IIIh P es er8AFus d B8A8s Ee For Budget l a < LJus e 30

Af	TUerating p eserve 10R7(	1GG9A(		77R270/ f/ 0
Bf	DGO TUerating p eserve 10R, (	1GG9B(		8f88
Pf	I Hcess p eserves	1GG9P(		8f88
	7f p eserve Coor) rotested Selinxuent DaHes 10R3(	1GG9P7(	8f88	
	, f p eserve Coor DaHAudit p eceiUts 10R/ (	1GG9P, (	8f88	
Sf	Vnreserved Cund Balance p eaUroUriated 10M8(	1GG9S (		8f88
	7f) rior Year I Hcess p eserves Cunding Tver%BA4I 10M8a(	1GG9S7(	8f88	
	, f p emaining Cund Balance Available 10M8b(	1GG9S, (	8f88	
3f	DGO Cund Balance p eaUroUriated 10M8c(	1GG9S3(		8f88
If	DTDA- KINI pA- OVNS BA- ANPI OTp BVS KI D 1DO4/ k(	1GG9L(		77R270/ f/ 0

Budget Report
FY2015-16
03 BASis e
0031 9 8rAem 9 S

Submit ID: 0031-67355241

/ l Rn Nh P es er8AFus d WorvaVeet

P es er8AFus d Budget:

Af	AdoUted Keneral Ound Budget	lW%A(	72, / 827, / f/ 7
7f	BA4I Budget - imit	lW%A7(	72, / 827, / f/ 7
, f	Tver%BA4I Budget	lW%A, (	8f88

Fus dis g n Ve Bl ST Budget:

Bf	S irect 4tate Aid	lW%B(	9002MMf3,
7f	S irect 4tate Aid) aid By 4tate	lW%B7(	9002MMf3,
, f	S irect 4tate Aid) aid By Non%Golated S istrict	lW%B, (	8f88
Pf	Natural p esource S eveloUment	lW%P(	R2M3f/,
S f	F uality I ducator	lW%S (	9/2, kMR7
I f	At p isJ 4tudent	lW%I (	028, MR/
Of	Gndian I ducation Oor All	lW%O(	3270/ fR/
Kf	American Gndian Achievement KaU	lW%K(	, 029, 8f88
6 f	S ata Oor Achievement	lW%6 (	328R8f88
Gf	4Uecial I ducation Allowable Post) ayment	lW%G(	/ R2807fM
Cf	p emaining Ound Balance Available	lW%C(	8f88
Qf	Non%evy p evenue	lW%Q(	/ R23k3f97
7f	Actual Non%evy p evenue	lW%Q7(	, MMk,
, f	AnticiUated Non%evy p evenue	lW%Q, (	/ R2789fR0
3f	DGO AUUied Do Base Budget	lW%Q3(	8f88
- f	Tther Non%evy p evenue	lW%-(	8f88
L f	BA4I - evy p exuirements	lW%L (	/ / , 2897f93
7f	4tate Kuaranteed DaHBase Aid	lW%L 7(	3972R9kf/ R
, f*	S istrict) roUerty DaH- evy Do Ound BA4I lBA4I - evy(	lW%L , (	0823038M
Nf	**4ubtotal o: BA4I Budget p evenue	lW%N(	72, / 827, / f/ 7

Fus dis g n Ve < Her-Bl ST Budget:

Tf	Ound Balance & Non%evy p evenue Available Do Ound Tver%BA4I	lW%T(	8f88
)f	Tver%BA4I Tnly p evenues	lW%)(	8f88
7f	) rior Year I Heess p eserves p eaUUroUriated lTver%BA4I Tnly(	lW%)7(	8f88
, f	Duition	lW%), (	8f88
3f	OleHible Non%Woted - evy Authority Drans:erred :rom Tther Ounds	lW%)3(	8f88
/ f	Til & Kas p evenues	lW%)/ (	8f88
9f	DGO AUUied Do TverBase Budget	lW%)9(	8f88
F f	S istrict) roUerty DaH- evy Do Ound Tver%BA4I Budget lTver%BA4I - evy(lKO(	lW%F (	8f88
p f	4ubtotal o: Tver%BA4I p evenue	lW%p(	8f88

k iAxeHea:

4f	S istrict Non%Golated L ills	lW%4(	8f88
Df	BA4I L ills %1 lementary	lW%D(	8f88
Vf	BA4I L ills %6 igh 4chool	lW%V(	, , f8R
Wf	Tver%BA4I L ills	lW%W(	8f88
7f	S istrict) roUerty DaH- evy L ills	lW%W7(	8f88
, f	OleHible Non%Woted - evy Authority	lW%W, (	8f88
q f	Dotal Keneral Ound L ills	lW%q (	, , f8R

* 4hould be aUUroHimately exual to lDaHable Walue X f887(X BA4I L ills
** BA4I Budget p evenue cannot eHceed BA4I Budget - imitf I Heess BA4I Budget p evenue is reUorted on line W%T and is aUUied to the Tver%BA4I Budget

Budget Report
FY2015-16
03 BASise e
0031 9 8rAem 9 S

Submit ID: 0031-67355241

01 P es er8AFus d

AdoUted Budget	8887	72, / 827, / f/ 7

Budget) aea

I HUenditure Budget	888,	72, / 827, / f/ 7
Add Do Ound Balance	8883	8f88
DGOound Balance :or Budget	DO4/ M	8f88

Tatim8ted Fus dis g SourEea

Vnreserved Ound Balance p eaUUroUriated	80M8	8f88
S irect 4tate Aid	3778	9002MMf3,
F uality I ducator	3777	9/ 2, kMR7
At p isJ 4tudent	377,	028, MR/
Gidian I ducation Oor All	3773	3270/ fR/
American Gidian Achievement KaU	377/	, 029, 8f88
4tate 4Uec I d Allowable P ost) ymt to S istricts	3779	/ R2807fM
S ata Oor Achievement	377R	328R8f88
Natural p esource S eveloUment	377k	R2M3f/ ,
4tate Kuaranteed DaHBase Aid	37, 8	3972R9kf/ R

l Etu8AGos -AeHC ReHes ue

DaHDitle and) roUerty 4ales	7738	8f88
Giterest I arnings	7978	, MM4k,
p evenue :rom P ommunity 4ervices Activities	7k88	8f88
T ther p evenue :rom - ocal 4ources	7088	8f88
p entals	7078	8f88
S ormitory P harges	7079	8f88
P ontributions5S onations :rom) rivate 4ources	70, 8	8f88
DeHbooJ 4ales and p entals	70/ 8	8f88
Oees %Vsers5p esale o: 4uUUies	70/ 9	8f88
4ervices) rovided T ther 4chool S istricts or P ooUs	7098	8f88
4ervices) rovided T ther - ocal Kovernmental Vnits	70R8	8f88
4ummer 4chool Oees	70k7	8f88
4tate) ayment in - ieu o: DaHes %Oq)	338,	8f88

l stiEip8ted Gos -AeHC ReHes ue - Bl ST

T il & Kas p evenues %BA4I Budget	87M7	8f88
DGOAUUied Do Base Budget	87M	8f88
P oal Kross) roceeds	77, 3	8f88
4tate 4chool BlocJ Krant	3/ / /	/ R2789fR0
4tate P ombined Ound 4chool BlocJ Krant	3/ / 9	8f88
Oederal p evenue in - ieu o: DaHes	/ k88	8f88

l stiEip8ted Gos -AeHC ReHes ue - < Her-Bl ST

Budget Report
FY2015-16
03 BASis e
0031 9 8rAem 9 S

Submit ID: 0031-67355241

01 P es er8AFus d

Til & Kas p evenues %TverBA4I Budget	87M,	8f88
DGO AUUied Do TverBase Budget	87M9	8f88
Gndividual Duition	7378	8f88
Duition :rom 4chl Sists q ithin 4tate	73, 8	8f88
Duition :rom 4chl Sists Tutside 4tate	7338	8f88
4tate Duition :or 4tate) lacement	377M	8f88

< tVer Gos -AcHC ReHes ue

S istrict - evy %Sistn o:) r Yr's) rotSS lx DaHes	777M	8f88
S istrict - evy %SeUt o: p ev DaH Audit p eceiUts	777k	8f88
) enalties and Gnterest on DaHes	7708	8f88
Tther p evenue	0788	8f88
p esidual I xuity Drans:ers Gn	0M78	8f88

x eHea

L andatory Non%solated - evy	77781a(	8f88	
BA4I - evy	77781b(	0823038M	
Tver%BA4I - evy	77781c(	8f88	
S istrict DaH- evy	7778		0823038M
Dotal I stimated p evenues to Ound AdoUted Budget	888/		72, / 827, / f/ 7
I stimated p evenues I Hceeding AdoUted Budget	888/ a		8f88

Budget Report
FY2015-16
03 BASise
0031 9 8rAem 9 S

Submit ID: 0031-67355241

10 nr8saport8tios Fusd

AdoUted Budget	8887	78,288f88

Budget)aea

I HUenditure Budget	888,	78,288f88
Add Do Ound Balance	8883	8f88

nr8saport8tios SEVeduAe D8t8

Tn%4chedule	8889	/92M8RfM0
Pontingency	888R	/29M8fRk
Tver%4chedule	8877	972M,f93
DGOOund Balance :or Budget	DO4/M	8f88
Fusd B8A8s Ee Ior Budget	DO4/k	,72k,/f33
TUerating p eserve	80R7	,82288f88
Vnreserved Ound Balance p eaUUroUriated	80M8	72/,/f33

Tatim8ted Fusdis g SourEea

Poal Kross)roceeds	77,3	8f88
Gidividual DransUortation Oees	7/78	8f88
Drans Oees :rom Tther 4chl Sists q ithin 4tate	7/,8	8f88
Drans Oees :rom Tther 4chl Sists Tutside 4tate	7/38	8f88
Tther DransUortation Oees	7//8	8f88
Giterest I arnings	7978	98f88
Tther p evenue :rom - ocal 4ources	7088	8f88
4tate Duition :or 4tate)lacement	377M	8f88
4tate)ayment in - ieu o: DaHes %Oq)	338,	8f88
4tate 4chool BlocJ Krant	3///	92kkkf,,
4tate Pombined Ound 4chool BlocJ Krant	3//9	8f88
L ontana Til and Kas DaH	3/R8	72988f88
Tther p evenue	0788	8f88
p esidual I xuity Drans:ers Gn	0M78	8f88

Reimburaemesta

Pounty Tn%4chedule Drans p eimb	,,,8	,927 3kfM3
4tate Tn%4chedule Drans p eimb	3,78	,927 3kfM
Sistrict DaH- evy	7778	/,2k90f0k
Sistrict L ills	000	78f/9
Dotal I stimated p evenues to Ound AdoUted Budget	888/	78,288f88
I stimated p evenues I Heeding AdoUted Budget	888/a	8f88

Budget Report
FY2015-16
03 BASis e
0031 9 8rAem 9 S

Submit ID: 0031-67355241

11 Bua DepreEi8tios Fus d

AdoUted Budget	8887	R, 2888f88

Budget) aea

I HUenditure Budget	888,	R, 2888f88
Add Do Ound Balance	8883	8f88
DGOOund Balance :or Budget	DO4/ M	8f88
Fus d B8A8s Ee Ior Budget	DO4/ k	3k290/ f7M
TUerating p eserve	80R7	8f88
Vnreserved Ound Balance p eaUUroUriated	80M8	3k290/ f7M
DGOOund Balance p eaUUroUriated	80M3	8f88

Tatim8ted Fus dis g SourEea

Poal Kross) roceeds	77, 3	8f88
Gnterest I arnings	7978	798f88
Tther p evenue :rom - ocal 4ources	7088	8f88
4tate) ayment in - ieu o: DaHes %Oq)	338,	8f88
4tate Pombined Ound 4chool BlocJ Krant	3/ / 9	92/ k3f93
L ontana Til and Kas DaH	3/ R8	, 2988f88
Tther p evenue	0788	8f88
p esidual I xuity Drans:ers Gn	0M78	8f88
Vse I stimated Non%evy p evenue to - ower - evies? lYes or No(		Yes
S istrict DaH- evy	7778	792, M,f38
S istrict L ills	000	3fM,
Dotal I stimated p evenues to Ound AdoUted Budget	888/	R, 2888f88

l aaet Is Ior m8tios

l aaet ID	Ye8r < L / urEV8ae	< rigis 8A f oat	DepreEi8ted n Vru x 8at Ye8r	20] x imit	l mous t DepreEi8ted
, / %Rk , 87R Blue Bird k3) ass Bus #3	, 879	992RR8f88	8f88	7727 3, f88	72888f88
, / %3kk , 87/ Gntegrated p I 4 k/) ass Bus #M	, 873	/ 72R7/ f7M	, 2888f88	k23, , fk3	72888f88
, / %9M9/ A , 883 P hevy L icro Bird 7/ 5178) ass%q heelchair	, 873	329888f88	72/ 88f88	M88f88	M88f88
, / %38/ MA , 873 Gnternational Mk) ass Bus	, 87,	/ M08kf88	, 2888f88	029k7fR8	72888f88
, / %38/ kA , 873 Gnternational k/) ass Bus	, 87,	/ / 2, 3M08	, 2888f88	k2k/ M9k	72888f88
, / %3, 7 , 880 OPp) Gnternational k/ 5Mk) ass Bus #,	, 880	78/ 2830f93	/ 2, R0fkR	, 82k8M07	772888f88
, / %980 , 88MGntl M7) ass Bus	, 88M	, 32888f88	R20R9f, /	/ 2R88f88	, 2, 97f9k
, / %/ M, 883 Bluebird k/) ass Bus	, 883	, M2, 8, f88	, 92Mk, f, 9	92/ 8f/ 8	92/ / 8f/ 8
, / %3, 70k0 Wan 6 ool P oach	, 88,	M, 2888f88	78/ 20kRf79	7/ 2/ 88f88	73fk9
, / %,MM7007 Bluebird / R) ass P oach	7007	, k2, 98f88	/ , 23M9f88	NA	NA

n ot8A , 32/ 89fk3

Budget Report
FY2015-16
03 BASise e
0031 9 8rAem 9 S

Submit ID: 0031-67355241

13 nuitios Fus d

AdoUted Budget	8887	92888f88

Budget) aea

I HUenditure Budget	888,	92888f88
Add Do Ound Balance	8883	8f88
DGOund Balance :or Budget	DO4/ M	8f88
Fus d B8A8s Ee Ior Budget	DO4/ k	Mkf09
Vnreserved Ound Balance p eaUroUriated	80M8	Mkf09

Tatim8ted Fus dis g SourEea

Poal Kross) roceeds	77, 3	8f88
Gnterest I arnings	7978	9f88
Tther p evenue :rom - ocal 4ources	7088	8f88
S irect 4tate Aid	3778	8f88
4tate) ayment in - ieu o: DaHes %Oq)	338,	8f88
4tate Pombined Ound 4chool BlocJ Krant	3/ / 9	8f88
L ontana Til and Kas DaH	3/ R8	8f88
Tther p evenue	0788	8f88
p esidual I xuity Drans:ers Gn	0M78	8f88
S istrict DaH- evy	7778	/ 207Rf89
S istrict L ills	000	7f, 8
Dotal I stimated p evenues to Ound AdoUted Budget	888/	92888f88
I stimated p evenues I Heeding AdoUted Budget	888/ a	8f88

Budget Report
FY2015-16
03 BASise
0031 9 8rAem 9 S

Submit ID: 0031-67355241

1ORetiremes t Fus d

AdoUted Budget	8887	, , , 2888f88

Budget) aea

I HUenditure Budget	888,	, , , 2888f88
Add Do Ound Balance	8883	8f88
DGOund Balance :or Budget	DO4/ M	8f88
Fus d B8A8s Ee Ior Budget	DO4/ k	RR2R3/ f79
TUerating p eserve	80R7	/ / 2/ 88f88
Vnreserved Ound Balance p eaUroUriated	80M8	, , 2, 3/ f79

Tatim8ted Fus dis g SourEea

Gterest I arnings	7978	798f88
Tther p evenue :rom - ocal 4ources	7088	8f88
Tther p evenue	0788	8f88
p esidual I xuity Drans:ers Gn	0M78	8f88
Pounty p etirement S istribution	, , / 8	7002R79fk9
Dotal I stimated p evenues to Ound AdoUted Budget	888/	, , , 2888f88
I stimated p evenues I Heeding AdoUted Budget	888/ a	8f88

Budget Report
FY2015-16
03 BASise e
0031 9 8rAem 9 S

Submit ID: 0031-67355241

1%d duA TduE8tios Fus d

AdoUted Budget	8887	R88f88

Budget) aea

I HUenditure Budget	888,	R88f88
Add Do Ound Balance	8883	8f88
DGOund Balance :or Budget	DO4/ M	8f88
Fus d B8Ass Ee Ior Budget	DO4/ k	/ 3Rf8R
TUerating p eserve	80R7	8f88
Vnreserved Ound Balance p eaUroUiated	80M8	/ 3Rf8R

Tatim8ted Fus dis g SourEea

Poal Kross) roceeds	77, 3	8f88
Oees :or Adult I ducation	73/ 8	7R, f0/
Gnterest I arnings	7978	7f88
Tther p evenue :rom - ocal 4ources	7088	8f88
4tate) ayment in - ieu o: DaHes %Oq)	338,	8f88
4tate Pombined Ound 4chool BlocJ Krant	3/ / 9	8f88
L ontana Til and Kas DaH	3/ R8	8f88
Tther p evenue	0788	8f88
p esidual I xuity Drans:ers Gn	0M78	8f88
S istrict DaH- evy	7778	8f88
S istrict L ills	000	8f88
Dotal I stimated p evenues to Ound AdoUted Budget	888/	R88f88
I stimated p evenues I Heeding AdoUted Budget	888/ a	8f88

Budget Report
FY2015-16
03 BASis e
0031 9 8rAem 9 S

Submit ID: 0031-67355241

14 Gos -< per8tis g Fus d

AdoUted Budget	8887	8f88

Budget) aea

I HUenditure Budget	888,	8f88
Add Do Ound Balance	8883	8f88

n r8s aport8tios SEVeduAe D8t8

Tn%4chedule	8889	8f88
Pontingency	888R	8f88
Tver%4chedule	8877	8f88
DGOOund Balance :or Budget	DO4/ M	8f88
Fus d B8A8s Ee Ior Budget	DO4/ k	8f88
TUerating p eserve	80R7	8f88
Vnreserved Ound Balance p eaUUroUriated	80M8	8f88

Tatim8ted Fus dis g SourEea

Poal Kross) roceeds	77, 3	8f88
Gnterest I arnings	7978	8f88
Tther p evenue :rom - ocal 4ources	7088	8f88
4tate) ayment in - ieu o: DaHes %Oq)	338,	8f88
4tate Pombined Ound 4chool BlocJ Krant	3/ / 9	8f88
L ontana Til and Kas DaH	3/ R8	8f88
Tther p evenue	0788	8f88
p esidual I xuity Drans:ers Gn	0M78	8f88

Reimburaemes ta

Pounty Tn%4chedule Drans p eimb	, , , 8	8f88
4tate Tn%4chedule Drans p eimb	3, 78	8f88
S istrict DaH- evy	7778	8f88
S istrict L ills	000	8f88
Dotal I stimated p evenues to Ound AdoUted Budget	888/	8f88
I stimated p evenues I Hceeding AdoUted Budget	888/ a	8f88

Budget Report
FY2015-16
03 BASis e
0031 9 8rAem 9 S

Submit ID: 0031-67355241

27 neEVs oAogC Fus d

AdoUted Budget	8887	M2M8/ f3M

Budget) aea

I HUenditure Budget	888,	M2M8/ f3M
Add Do Ound Balance	8883	8f88
DGOund Balance :or Budget	DO4/ M	8f88
Fus d B8A8s Ee Ior Budget	DO4/ k	R2, 00f77
TUerating p eserve	80R7	8f88
Vnreserved Ound Balance p eaUUroUriated	80M8	R2, 00f77
DGO Ound Balance p eaUUroUriated	80M3	8f88

Tatim8ted Fus dis g SourEea

Poal Kross) roceeds	77, 3	8f88
Gnterest I arnings	7978	78f88
Tther p evenue :rom - ocal 4ources	7088	8f88
4tate Dechnology Aid	3, k7	72309f, R
4tate) ayment in - ieu o: DaHes %Oq)	338,	8f88
4tate Pombined Ound 4chool BlocJ Krant	3/ / 9	8f88
L ontana Til and Kas DaH	3/ R8	8f88
Tther p evenue	0788	8f88
p esidual I xuity Drans:ers Gn	0M78	8f88
S istrict DaH- evy	7778	8f88
S istrict L ills	000	8f88
Dotal I stimated p evenues to Ound AdoUted Budget	888/	M2M8/ f3M
I stimated p evenues I Heeding AdoUted Budget	888/ a	8f88

Budget Report
FY2015-16
03 BASise e
0031 9 8rAem 9 S

Submit ID: 0031-67355241

24 FAecibiAtCFus d

AdoUted Budget	8887	8f88

Budget) aea

I HUenditure Budget	888,	8f88
Add Do Ound Balance	8883	8f88
DGOund Balance :or Budget	DO4/ M	8f88
Fus d B8A8s Ee Ior Budget	DO4/ k	8f88
TUerating p eserve	80R7	8f88
Vnreserved Ound Balance p eaUUroUiated	80M8	8f88

Tatim8ted Fus dis g SourEea

Poal Kross) roceeds	77, 3	8f88
Gnterest I arnings	7978	8f88
Tther p evenue :rom - ocal 4ources	7088	8f88
4tate) ayment in - ieu o: DaHes %Oq)	338,	8f88
4tate Pombined Ound 4chool BlocJ Krant	3/ / 9	8f88
L ontana Til and Kas DaH	3/ R8	8f88
Tther p evenue	0788	8f88
p esidual I xuity Drans:ers Gn	0M78	8f88
S istrict L ills	000	8f88
Dotal I stimated p evenues to Ound AdoUted Budget	888/	8f88
I stimated p evenues I Hceeding AdoUted Budget	888/ a	8f88

Budget Report
FY2015-16
03 BASise
0031 9 8rAem 9 S

Submit ID: 0031-67355241

50 Debt SerHEe Fus d
JuriadiEtios 9 1

DaHable Value		/ 27882 7, 0f88
AdoUted Budget	8887	, 9f88

Budget) aea

I HUenditure Budget	888,	, 9f88
Add Do Ound Balance	8883	8f88
DGOOund Balance :or Budget	DO4/ M	8f88
Fus d B8ASs Ee Ior Budget	DO4/ k	8f88
Ound Balance Gn 4inJing Ound	80R8	8f88
TUerating p eserve	80R7	8f88
Vnreserved Ound Balance p eaUUroUriated	80M8	8f88
DGO Ound Balance p eaUUroUriated	80M3	8f88

Tatim8ted Fus dis g SourEea

P oal Kross) roceeds	77, 3	8f88
Gnterest I arnings	7978	, 9f88
T ther p evenue :rom - ocal 4ources	7088	8f88
4tate) ayment in - ieu o: DaHes %Oq)	338,	8f88
4tate P ombined Ound 4chool BlocJ Krant	3/ / 9	8f88
L ontana T il and Kas DaH	3/ R8	8f88
T ther p evenue	0788	8f88
p esidual I xuity Drans:ers Gn	0M78	8f88
S istrict DaH- evy	7778	8f88
Gurisdiction L ills	000	8f88
Dotal I stimated p evenues to Ound AdoUted Budget	888/	, 9f88
I stimated p evenues I Heeding AdoUted Budget	888/ a	8f88

SIDa

Iaaue n Cpe	l mous t
6 igh 4chool	, 9f88

not8ASID ReUuiremes ta , 9f88

not8ADebt SerHEe ReUuiremes ta	888,	, 9f88

Budget Report
FY2015-16
03 BASise
0031 9 8rAem 9 S

Submit ID: 0031-67355241

61 BuiAlis g ReaerHe Fus d

AdoUted Budget	8887	8f88

Budget) aea

I HUenditure Budget	888,	8f88
Add Do Ound Balance	8883	8f88
DGOund Balance :or Budget	DO4/ M	8f88
Fus d B8A8s Ee Ior Budget	DO4/ k	8f88
TUerating p eserve	80R7	8f88
Vnreserved Ound Balance p eaUUroUriated	80M8	8f88
DGO Ound Balance p eaUUroUriated	80M3	8f88

Tatim8ted Fus dis g SourEea

Poal Kross) roceeds	77, 3	8f88
DaHDitle and) roUerty 4ales	7738	8f88
Gnterest I arnings	7978	8f88
Tther p evenue :rom - ocal 4ources	7088	8f88
4tate) ayment in - ieu o: DaHes %Oq)	338,	8f88
4tate Pombined Ound 4chool BlocJ Krant	3/ / 9	8f88
L ontana Til and Kas DaH	3/ R8	8f88
Tther p evenue	0788	8f88
p esidual I xuity Drans:ers Gn	0M78	8f88
Vse I stimated Non%evy p evenue to - ower - evies? IYes or No(	No	
S istrict DaH- evy	7778	8f88
S istrict L ills	000	8f88
Dotal I stimated p evenues to Ound AdoUted Budget	888/	8f88

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
53 a s eEtlEwd
0835 T Erlo4 tow Glem

Submit ID: 0835-92290053

Due DEtec:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DictriAt Nn B Nwd x EVEble L EluEtiow

	Nn B		x EVEble L EluEtiow
	GH	TS	
DictriAt:	* 175	N/A	8,664,891

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

x s e hiwEl budget ic Epprof ed Ec cet horts iw ts ic doAumewtv

. ertihiAEtiow

DictriAt . lerC: Kynn Kewis

(Signature) (Date)

. s Eirpercowk SAs ool x ructeec: Jodi Merney

(Signature) (Date)

. ouwt, Superiwtewdewt: Susan Beley

(Signature) (Date)

. s Eirpercowk. ouwt, . ommicciowerc:

(Print)

(Signature) (Date)

n Eme oh. owtEAt:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
53 a s eEtlEwd
0835 T Erlo4 tow Glem

Submit ID: 0835-92290053

SummEr,

Fuwd NV[	Ndopted Budget NB[	xotEl Recerfec |861-866(M[	Recerfe Himit ND[	) oh Ndopted Budget Recerfed]. %B(V100 MG[	/ wrecerfed Fuwd BElEwAe ReEppropriEted |890(Nf[	< ts er Refewue Nf[	DictriAt Uropert, xEV Re7uiremewtc |B - F - P q T(Ih= 0kewter 0 Mf[	DictriAt y ill Hefiec T %)x L Vv001(Nf[
01 P ewerEl	7,f4f,7f5p51	199,9f3p5U	7U%	7fpf1%	15,3U6pU6	598,384p81	f54,966pU9	68p53
10 x rEwcportEtiow	79U,3U5p75	18,U67p89	1U%	1UpUU%	79,557p47	f9,783pf1	47,733p56	8p17
11 Buc DepreAiEtiow	UpUU	UpUU	N/A	UpUU%	UpUU	UpUU	UpUU	UpUU
1Ox uitiow	788,f5fpU6		N/A		1,7f3p41	UpUU	786,997p39	17pf7
13 Retiremewt	171,333pf9	91,966p47	1U%	1UpUU%	11,788p93	75U,79fp77		
19 Ndult GduAEtiow	9f,UUUpUU	7f,4fUpUU	3f%	3fpUU%	7U,158p8f	UpUU	39,4U7p7f	9pUU
18 n ow-< perEtiwg	UpUU	UpUU	N/A	UpUU%	UpUU	UpUU	UpUU	UpUU
2J x eAs wolog,	1f,6U9pU3	UpUU	N/A	UpUU%	1,9UfpUU	7,917p96	17,444pf4	1pf7
28 FleVibilit,	77,669p87	UpUU	N/A	UpUU%	9,7f5p85	4,fU9p51	UpUU	UpUU
61 Buildiwg Recerfe	85,693p9U	UpUU	N/A	UpUU%	1f,693p9U	UpUU	69,UUUpUU	4p38
xotEl ohNll Fuwdc	1,188,3U5p5f	33U,431p9f			777,794pU6	7,1U7,691p83	54f,f1UpU6	771pf9

50 Debt SerfiAe xEV								
	UpUU	UpUU	1U-5-938	UpUU%	UpUU	UpUU	UpUU	UpUU

Budget Report
FY2015-16

53 a s eEtlEwd

0835 T Erlo4 tow Glem

Submit ID: 0835-92290053

P ewerEl Fuwd Himitc Nwd Recerf ec a orCcs eet

UNRx Iv . ertilied Budget DEtE

Nn B B, Budget / wit:

E7	OA: KI L M N C-8	781 *
0 7	OA: KI L M N 4-8	34 *

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

Ap	Direct State Aid	(QA)	673,4f 1p36
Bp	0 andatory Non-isolated Kevy	(QB)	UpUU
k p	F uality Educator	(Qk)	66,131p75
Dp	At : isGStudent	(QD)	71,65fp17
Ep	Qndian Education Hor All	(QE)	9,f41p41
Hp	American Qndian Achievement TaR	(QH)	97UpUU
Tp	Data Hor Achievement	(QT)	9,38UpUU
Op	State SRec Ed Allowable k ost Pymt to Districts	(QO)	f7,865p58
Qp	State SRecial Education : elated-Services Payment Mo k ooR	(QQ	7U,78Up8U
Jp	District TMB Subsidy Per Elementary Base 0 ill	(QJ)	1,9ffpUU
Cp	District TMB Subsidy Per Oigh School Base 0 ill	(QC)	N/A

UNRx IIv P ewerEl Fuwd Budget Himitc

Urior YeEr Budget DEtE:

Ap	ANB	(QQA)	11f
Bp	BASE Budget Kimit	(QQB)	7,131,485p75
k p	0 aximum Budget Kimit	(QQk)	7,f39,f45p78
Dp	I ver-BASE Kevy As Submitted on Budget	(QQD)	3U7,485p55
Ep	AdoRted Budget	(QQE)	7,f39,f45p78

. urrewt YeEr Budget DEtE:

Hp	% SRecial Education in 0 aximum Budget	(QQH)	7UU%
Tp	BASE Budget (0 inimum Budget Amount : equired)	(QQT)	7,163,978p6f
Op	0 aximum Budget Kimit	(QQO)	7,f4f,1f8p68
Qp	Oighest Budget L ithout a Wote	(QQQ	7,f4f,7f5p51
Jp	Oighest Budget	(QQJ)	7,f4f,1f8p68
Cp	Oighest Woted Amount	(QQC)	58p46
Kp	Amount ARRroved on Ballot by Woters	(QQK)	UpUU
0 p	AdoRted Budget	(QQ0)	7,f4f,7f5p51

UNRx IIIv P ewerEl Fuwd BElEwAe For Budget Nc < hWiwe O0

Ap	I Rerating : eserve (567)	(QQQA)		7f4,f7fp55
Bp	MQHI Rerating : eserve (561)	(QQQB)		UpUU
kp	Excess : eserves	(QQQk)		86,534p57
	7p : eserve Hor Protested/Delinquent Maxes (563)	(QQQk7)	86,534p57	
	1p : eserve Hor Max Audit : eceiRts (569)	(QQQk1)	UpUU	
Dp	Vnreserved Hund Balance : eaRRroRriated (54U)	(QQQD)		15,3U6pU6
	7p Prior Year Excess : eserves Hunding I ver-BASE (54Ua)	(QQQD7)	UpUU	
	1p : emaining Hund Balance Available (54Ub)	(QQQD1)	15,3U6pU6	
3p	MQHHund Balance : eaRRroRriated (54Uc)	(QQQD3)		UpUU
Ep	M MAK TENE: AK HVND BAKANk E HI : BVDTEM(MHS98)	(QQQE)		143,4f5p56

UNRx Lv PewerEl Fuwd a orCcs eet

PewerEl Fuwd Budget:

Ap	AdoRted T eneral Hund Budget	(W-A)		7,f4f,7f5p51
7p	BASE Budget Kimit	(W-A7)	7,163,978p6f	
1p	I ver-BASE Budget	(W-A1)	377,497p14	

Fuwdiwg x s e BNSG Budget:

Bp	Direct State Aid	(W-B)		673,4f1p36
7p	Direct State Aid Paid By State	(W-B7)	673,4f1p36	
1p	Direct State Aid Paid By Non-Qolated District	(W-B1)	UpUU	
kp	Natural : esource DeveloRment	(W-k)		6,85Up3f
Dp	F uality Educator	(W-D)		66,131p75
Ep	At : isG Student	(W-E)		71,65fp17
Hp	Qdian Education Hor All	(W-H)		9,f41p41
Tp	American Qdian Achievement TaR	(W-T)		97UpUU
Op	Data Hor Achievement	(W-O)		9,38UpUU
Qp	SRecial Education Allowable k ost Payment	(W-Q		f7,865p58
Jp	: emaining Hund Balance Available	(W-J)		15,3U6pU6
Cp	Non-Kevy : evenue	(W-C)		7U6,668p17
7p	Actual Non-Kevy : evenue	(W-C7)	1,555p9f	
1p	AnticiRated Non-Kevy : evenue	(W-C1)	7U3,668p46	
3p	MQH ARRlied Mo Base Budget	(W-C3)	UpUU	
Kp	I ther Non-Kevy : evenue	(W-K)		UpUU
0 p	BASE Kevy : equirements	(W-0)		366,697pf4
7p	State T uaranteed Max Base Aid	(W-0 7)	8U,576p8U	
1p*	District ProRerty Max Kevy Mo Hund BASE (BASE Kevy)	(W-0 1)	18f,419p44	
Np	**Subtotal o. BASE Budget : evenue	(W-N)		7,163,978p6f

Fuwdiwg x s e < f er-BNSG Budget:

I p	Hund Balance & Non-Kevy : evenue Available Mo Hund I ver-BASE	(W-I)		UpUU
Pp	I ver-BASE I nly : evenues	(W-P)		UpUU
7p	Prior Year Excess : eserves : eaRRroRriated (I ver-BASE I nly)	(W-P7)	UpUU	
1p	Muition	(W-P1)	UpUU	
3p	Hlexible Non-Woted Kevy Authority Mans. erred .rom I ther Hunds	(W-P3)	UpUU	
9p	I il & T as : evenues	(W-P9)	UpUU	
fp	MQH ARRlied Mo I verBase Budget	(W-Pf)		UpUU
Fp	District ProRerty Max Kevy Mo Hund I ver-BASE Budget (I ver-BASE Kevy)(T H)	(W-F)		377,497p14
:p	Subtotal o. I ver-BASE : evenue	(W-:)		377,497p14

y ill Hef iec:

Sp	District Non-Qolated 0 ills	(W-S)		UpUU
Mp	BASE 0 ills - Elementary	(W-M)		31p56
Vp	BASE 0 ills - Oigh School	(W-V)		UpUU
Wp	I ver-BASE 0 ills	(W-W)		3fp54
7p	District ProRerty Max Kevy 0 ills	(W-W7)	3fp54	
1p	Hlexible Non-Woted Kevy Authority	(W-W1)	UpUU	
Lp	Motal T eneral Hund 0 ills	(W-L)		68p53

* Should be aRRroximately equal to (Maxable Walue X pUU7) X BASE 0 ills
** BASE Budget : evenue cannot exceed BASE Budget Kimitp Excess BASE Budget : evenue is reRorted on line W-I and is aRRlied to the I ver-BASE Budget

AdoRted Budget	UUU7	7,f4f,7f5p51

Budget / cec

ExRenditure Budget	UUU1	7,f4f,7f5p51
Add Mo Hund Balance	UUU3	UpUU
MQHHund Balance .or Budget	MHS94	UpUU

GctimEted Fuwdiwg SourAec

Vnreserved Hund Balance : eaRRroRriated	U54U	15,3U6pU6
Direct State Aid	377U	673,4f1p36
F uality Educator	3777	66,131p75
At : isGStudent	3771	71,65fp17
Qndian Education Hor All	3773	9,f41p41
American Qndian Achievement TaR	3779	97UpUU
State SRec Ed Allowable k ost Pymt to Districts	377f	f7,865p58
Data Hor Achievement	3776	9,38UpUU
Natural : esource DeveloRment	3778	6,85Up3f
State T uaranteed Max Base Aid	371U	8U,576p8U

NAtuEl n ow-lef , Ref ewue

Max Mtle and ProRerty Sales	773U	UpUU
Qnterest Earnings	7f7U	1,75fp69
: evenue .rom k ommunity Services Activities	78UU	UpUU
I ther : evenue .rom Kocal Sources	75UU	8U3p87
: entals	757U	UpUU
Dormitory k harges	757f	UpUU
k ontributions/Donations .rom Private Sources	751U	UpUU
MextbooGSales and : entals	759U	UpUU
Hees - Vsers/: esale o. SuRRlies	759f	UpUU
Services Provided I ther School Districts or k ooRs	75fU	UpUU
Services Provided I ther Kocal T overnmental Vnits	756U	UpUU
Summer School Hees	7587	UpUU
State Payment in Kieu o. Maxes - HL P	33U1	UpUU

NwtiAipEted n ow-lef , Ref ewue - BNSG

I il & T as : evenues - BASE Budget	U747	UpUU
MQHARRlied Mo Base Budget	U749	UpUU
k oal T ross Proceeds	7713	UpUU
State School BlocGT rant	3999	7U3,668p46
State k ombined Hund School BlocGT rant	399f	UpUU
Hederal : evenue in Kieu o. Maxes	98UU	UpUU

NwtiAipEted n ow-lef , Ref ewue - < f er-BNSG

Budget Report
FY2015-16

53 a s eEtlEwd

0835 T Erlo4 tow Glem

Submit ID: 0835-92290053

01 P ewerEl Fuwd

I il & Tas : evenues - I verBASE Budget	U741	UpUU
MQHARRlied Mo I verBase Budget	U74f	UpUU
Qdividual Muition	737U	UpUU
Muition .rom Schl Dists L ithin State	731U	UpUU
Muition .rom Schl Dists I utside State	733U	UpUU
State Muition .or State Placement	3774	UpUU

< ts er n ow-lef , Ref ewue

District Kevy - Distn o. Pr Yr's Prot/Dlq Maxes	7774	UpUU
District Kevy - DeRt o. : ev Max Audit : eceiRts	7778	UpUU
Penalties and Qnterest on Maxes	775U	UpUU
I ther : evenue	57UU	UpUU
: esidual Equity Mrans. ers Qn	547U	UpUU

Hef iec

0 andatory Non-isolated Kevy	777U(a)	UpUU	
BASE Kevy	777U(b)	18f,419p44	
I ver-BASE Kevy	777U(c)	377,497p14	
District Max Kevy	777U		f54,966pU9
Mbtal Estimated : evenues to Hund AdoRted Budget	UUU9		7,f4f,7f5p51
Estimated : evenues Exceeding AdoRted Budget	UUU9a		UpUU

AdoRted Budget	UUU7	79U,3U5p75

Budget / cec

ExRenditure Budget	UUU1	79U,3U5p75
Add Mo Hund Balance	UUU3	UpUU

x rEwcportEtiow SAs edule DEtE

I n-Schedule	UUUf	9f,U87p5U
k ontingency	UUU6	9,fU8p75
I ver-Schedule	UU77	5U,475p7U
MQHHund Balance .or Budget	MHS94	UpUU
Fuwd BElEwAe hor Budget	MHS98	93,Uf3pff
I Rerating : eserve	U567	18,U67p89
Vnreserved Hund Balance : eaRRroRriated	U54U	79,557p47

GctimEted Fuwdiwg SourAec

k oal T ross Proceeds	7713	UpUU
Qndividual MansRortation Hees	797U	UpUU
Mans Hees .rom I ther Schl Dists L ithin State	791U	UpUU
Mans Hees .rom I ther Schl Dists I utside State	793U	UpUU
I ther MansRortation Hees	799U	UpUU
Qnterest Earnings	7f7U	UpUU
I ther : evenue .rom Kocal Sources	75UU	UpUU
State Muition .or State Placement	3774	UpUU
State Payment in Kieu o. Maxes - HL P	33U1	UpUU
State School BlocGT rant	3999	9,f53p93
State k ombined Hund School BlocGT rant	399f	UpUU
0 ontana I il and T as Max	396U	UpUU
I ther : evenue	57UU	UpUU
: esidual Equity Mans. ers Qn	547U	UpUU

Reimburcemewtc

k ounty I n-Schedule Mans : eimb	111U	19,45fpU9
State I n-Schedule Mans : eimb	317U	19,45fpUf
District Max Kevy	777U	47,733p56
District 0 ills	555	8p17
Motal Estimated : evenues to Hund AdoRted Budget	UUU9	79U,3U5p75
Estimated : evenues Exceeding AdoRted Budget	UUU9a	UpUU

11 Buc DepreAiEtiow Fuwd

AdoRted Budget	UUU7	UpUU

Budget / cec

ExRenditure Budget	UUU1	UpUU
Add Mo Hund Balance	UUU3	UpUU
MQHHund Balance .or Budget	MHS94	UpUU
Fuwd BElEwAe hor Budget	MHS98	UpUU
I Rerating : eserve	U567	UpUU
Vnreserved Hund Balance : eaRRroRriated	U54U	UpUU
MQHHund Balance : eaRRroRriated	U543	UpUU

GctimEted Fuwdiwg SourAec

koal Tross Proceeds	7713	UpUU
Qnterest Earnings	7f7U	UpUU
I ther : evenue .rom Kocal Sources	75UU	UpUU
State Payment in Kieu o. Maxes - HL P	33U1	UpUU
State kombined Hund School BlocGTrant	399f	UpUU
0 ontana I il and Tas Max	396U	UpUU
I ther : evenue	57UU	UpUU
: esidual Equity Mrans.ers Qn	547U	UpUU
Vse Estimated Non-levy : evenue to Kower Kevies? (Yes or No)		No
District Max Kevy	777U	UpUU
District 0 ills	555	UpUU
Motal Estimated : evenues to Hund AdoRted Budget	UUU9	UpUU

Budget Report
FY2015-16

53 a s eEtlEwd

0835 T Erlo4 tow Glem

Submit ID: 0835-92290053

1Ox uitiow Fuwd

AdoRted Budget	UUU7	788,f5fpU6

Budget / cec

ExRenditure Budget	UUU1	788,f5fpU6
Add Mo Hund Balance	UUU3	UpUU
MQHHund Balance .or Budget	MHS94	UpUU
Fuwd BElEwAe hor Budget	MHS98	1,7f3p41
Vnreserved Hund Balance : eaRRroRriated	U54U	1,7f3p41

GctimEted Fuwdiwg SourAec

k oal Tross Proceeds	7713	UpUU
Qnterest Earnings	7f7U	UpUU
I ther : evenue .rom Kocal Sources	75UU	UpUU
Direct State Aid	377U	UpUU
State Payment in Kieu o. Maxes - HL P	33U1	UpUU
State k ombined Hund School BlocGTrant	399f	UpUU
0 ontana I il and Tas Max	396U	UpUU
I ther : evenue	57UU	UpUU
: esidual Equity Mrans.ers Qn	547U	UpUU
District Max Kevy	777U	786,997p39
District 0 ills	555	17pf7
Motal Estimated : evenues to Hund AdoRted Budget	UUU9	788,f5fpU6
Estimated : evenues Exceeding AdoRted Budget	UUU9a	UpUU

Budget Report
FY2015-16
53 a s eEtlEwd
0835 T Erlo4 tow Glem

Submit ID: 0835-92290053

13 Retiremewt Fuwd

AdoRted Budget	UUU7	171,333pf9

Budget / cec

ExRenditure Budget	UUU1	171,333pf9
Add Mo Hund Balance	UUU3	UpUU
MQHHund Balance .or Budget	MHS94	UpUU
Fuwd BElEwAe hor Budget	MHS98	69,6ff p79
I Rerating : eserve	U567	91,966p47
Vnreserved Hund Balance : eaRRroRriated	U54U	11,788p93

GctimEted Fuwdiwg SourAec

Qnterest Earnings	7f7U	UpUU
I ther : evenue .rom Kocal Sources	75UU	UpUU
I ther : evenue	57UU	UpUU
: esidual Equity Mrans. ers Qn	547U	UpUU
k ounty : etirement Distribution	119U	75U,79f p77
Motal Estimated : evenues to Hund AdoRted Budget	UUU9	171,333pf9
Estimated : evenues Exceeding AdoRted Budget	UUU9a	UpUU

Budget Report
FY2015-16

53 a s eEtlEwd

0835 T Erlo4 tow Glem

Submit ID: 0835-92290053

19 Ndult GduAEtiow Fuwd

AdoRted Budget	UUU7	9f,UUUpUU

Budget / cec

ExRenditure Budget	UUU1	9f,UUUpUU
Add Mo Hund Balance	UUU3	UpUU
MQHHund Balance .or Budget	MHS94	UpUU
Fuwd BElEwAe hor Budget	MHS98	16,U98p8f
I Rerating : eserve	U567	7f,4fUpUU
Vnreserved Hund Balance : eaRRroRriated	U54U	7U,158p8f

GctimEted Fuwdiwg SourAec

k oal Tross Proceeds	7713	UpUU
Hees .or Adult Education	739U	UpUU
Qnterest Earnings	7f7U	UpUU
I ther : evenue .rom Kocal Sources	75UU	UpUU
State Payment in Kieu o. Maxes - HL P	33U1	UpUU
State k ombined Hund School BlocGTrant	399f	UpUU
0 ontana I il and Tas Max	396U	UpUU
I ther : evenue	57UU	UpUU
: esidual Equity Mrans. ers Qn	547U	UpUU
District Max Kevy	777U	39,4U7p7f
District 0 ills	555	9pUU
Motal Estimated : evenues to Hund AdoRted Budget	UUU9	9f,UUUpUU
Estimated : evenues Exceeding AdoRted Budget	UUU9a	UpUU

Budget Report
FY2015-16
53 a s eEtlEwd
0835 T Erlo4 tow Glem

Submit ID: 0835-92290053

18 n ow-< perEtiwg Fuwd

AdoRted Budget	UUU7	UpUU

Budget / cec

ExRenditure Budget	UUU1	UpUU
Add Mo Hund Balance	UUU3	UpUU

x rEwcportEtiow SAs edule DEtE

I n-Schedule	UUUf	UpUU
k ontingency	UUU6	UpUU
I ver-Schedule	UU77	UpUU
MQHHund Balance .or Budget	MHS94	UpUU
Fuwd BElEwAe hor Budget	MHS98	UpUU
I Rerating : eserve	U567	UpUU
Vnreserved Hund Balance : eaRRroRriated	U54U	UpUU

GctimEted Fuwdiwg SourAec

k oal Tross Proceeds	7713	UpUU
Qnterest Earnings	7f7U	UpUU
I ther : evenue .rom Kocal Sources	75UU	UpUU
State Payment in Kieu o. Maxes - HL P	33U1	UpUU
State k ombined Hund School BlocGTrant	399f	UpUU
0 ontana I il and Tas Max	396U	UpUU
I ther : evenue	57UU	UpUU
: esidual Equity Mrans. ers Qn	547U	UpUU

Reimburcemewtc

k ounty I n-Schedule Mrans : eimb	111U	UpUU
State I n-Schedule Mrans : eimb	317U	UpUU
District Max Kevy	777U	UpUU
District 0 ills	555	UpUU
Motal Estimated : evenues to Hund AdoRted Budget	UUU9	UpUU
Estimated : evenues Exceeding AdoRted Budget	UUU9a	UpUU

Budget Report
FY2015-16

53 a s eEtlEwd

0835 T Erlo4 tow Glem

Submit ID: 0835-92290053

2J x eAs wolog, Fuwd

AdoRted Budget	UUU7	1f,6U9pU3

Budget / cec

ExRenditure Budget	UUU1	1f,6U9pU3
Add Mo Hund Balance	UUU3	UpUU
MQHHund Balance .or Budget	MHS94	UpUU
Fuwd BElEwAe hor Budget	MHS98	1,9UfpUU
I Rerating : eserve	U567	UpUU
Vnreserved Hund Balance : eaRRroRriated	U54U	1,9UfpUU
MQHHund Balance : eaRRroRriated	U543	UpUU

GctimEted Fuwdiwg SourAec

koal Tross Proceeds	7713	UpUU
Qnterest Earnings	7f7U	UpUU
I ther : evenue .rom Kocal Sources	75UU	UpUU
State Mechnology Aid	3187	7,917p96
State Payment in Kieu o. Maxes - HL P	33U1	UpUU
State k ombined Hund School BlocGTrant	399f	UpUU
0 ontana I il and Tas Max	396U	UpUU
I ther : evenue	57UU	UpUU
: esidual Equity Mrans.ers Qn	547U	UpUU
District Max Kevy	777U	17,444pf4
District 0 ills	555	1pf7
Motal Estimated : evenues to Hund AdoRted Budget	UUU9	1f,6U9pU3
Estimated : evenues Exceeding AdoRted Budget	UUU9a	UpUU

Budget Report
FY2015-16

53 a s eEtlEwd

0835 T Erlo4 tow Glem

Submit ID: 0835-92290053

28 FleVibilit, Fuwd

AdoRted Budget	UUU7	77,669p87

Budget / cec

ExRenditure Budget	UUU1	77,669p87
Add Mo Hund Balance	UUU3	UpUU
MQHHund Balance .or Budget	MHS94	UpUU
Fuwd BElEwAe hor Budget	MHS98	9,7f5p85
I Rerating : eserve	U567	UpUU
Vnreserved Hund Balance : eaRRroRriated	U54U	9,7f5p85

GctimEted Fuwdiwg SourAec

k oal Tross Proceeds	7713	UpUU
Qaterest Earnings	7f7U	UpUU
I ther : evenue .rom Kocal Sources	75UU	UpUU
State Payment in Kieu o. Maxes - HL P	33U1	UpUU
State k ombined Hund School BlocGTrant	399f	4,fU9p51
0 ontana I il and Tas Max	396U	UpUU
I ther : evenue	57UU	UpUU
: esidual Equity Mrans.ers Qn	547U	UpUU
District 0 ills	555	UpUU
Motal Estimated : evenues to Hund AdoRted Budget	UUU9	77,669p87
Estimated : evenues Exceeding AdoRted Budget	UUU9a	UpUU

50 Debt Serfi Ae Fuwd

AdoRted Budget	UUU7	UpUU

Budget / cec

ExRenditure Budget	UUU1	UpUU
Add Mo Hund Balance	UUU3	UpUU
MQHHund Balance .or Budget	MHS94	UpUU
Fuwd BElEwAe hor Budget	MHS98	UpUU
Hund Balance Qn SinGing Hund	U56U	UpUU
I Rerating : eserve	U567	UpUU
Vnreserved Hund Balance : eaRRroRriated	U54U	UpUU
MQHHund Balance : eaRRroRriated	U543	UpUU

GctimEted Fuwdiwg SourAec

koal Tross Proceeds	7713	UpUU
Qnterest Earnings	7f7U	UpUU
I ther : evenue .rom Kocal Sources	75UU	UpUU
State Payment in Kieu o. Maxes - HL P	33U1	UpUU
State kombined Hund School BlocGTrant	399f	UpUU
0 ontana I il and Tas Max	396U	UpUU
I ther : evenue	57UU	UpUU
: esidual Equity Mrans. ers Qn	547U	UpUU
Motal Estimated : evenues to Hund AdoRted Budget	UUU9	UpUU
Estimated : evenues Exceeding AdoRted Budget	UUU9a	UpUU

Budget Report
FY2015-16

53 a s eEtlEwd

0835 T Erlo4 tow Glem

Submit ID: 0835-92290053

61 Buildiwg Recerf e Fuwd

AdoRted Budget	UUU7	85,693p9U

Budget / cec

ExRenditure Budget	UUU1	85,693p9U
Add Mo Hund Balance	UUU3	UpUU
MQHHund Balance .or Budget	MHS94	UpUU
Fuwd BElEwAe hor Budget	MHS98	1f,693p9U
I Rerating : eserve	U567	UpUU
Vnreserved Hund Balance : eaRRroRriated	U54U	1f,693p9U
MQHHund Balance : eaRRroRriated	U543	UpUU

GctimEted Fuwdiwg SourAec

k oal T ross Proceeds	7713	UpUU
Max Mtle and ProRerty Sales	773U	UpUU
Qaterest Earnings	7f7U	UpUU
I ther : evenue .rom Kocal Sources	75UU	UpUU
State Payment in Kieu o. Maxes - HL P	33U1	UpUU
State k ombined Hund School BlocGT rant	399f	UpUU
0 ontana I il and T as Max	396U	UpUU
I ther : evenue	57UU	UpUU
: esidual Equity Mrans. ers Qn	547U	UpUU
Vse Estimated Non-levy : evenue to Kower Kevies? (Yes or No)		No
District Max Kevy	777U	69,UUUpUU
District 0 ills	555	4p38
Motal Estimated : evenues to Hund AdoRted Budget	UUU9	85,693p9U

Loted Recerf e Nuts oritiec

GleAtiow DEte	x otEl Nuts orized	YeErc Nuts orized	Hef ied x s ru HEct YeEr	y EVimum Hef,	Hef, Nmouwt
Uf/75/1U7f	31U,UUUpUU	f	UpUU	69,UUUpUU	69,UUUpUU
x otEl				777U	69,UUUpUU

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
57 l s eatvaEd
0976 3 arvowtoE 3 S

Submit ID: 0976-84042877

Due Daten:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Dintrict ANB AEd Taxabve VauatioE

	ANB		Taxabve VauatioE
	LH	3 S	
Dintrict:	N5A	79	/ / 287, 2707

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

Ts e hiEavbudget in approf ed an net horts iE ts in docume Et.

CertihicatioE

Dintrict Cverk: Dynn Dewis

14ignature(lS ate(

Cs airperroE, Scs oovTrunteen: Podi Lierney

14ignature(lS ate(

CouEty SuperiEteEdeEt: 4usan Beley

14ignature(lS ate(

Cs airperroE, CouEty CommirrioEerr:

l) rint(

14ignature(lS ate(

Name ohCoEtact:

l) rint(

14ignature(l) hone(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
57 l s eatvaEd
0976 3 arvowtoE 3 S

Submit ID: 0976-84042877

Summary

FuEd M[	Adopted Budget N[	Totav Renerfen |961-966(N[	Renerfe Himit N[	) oh Adopted Budget Renerfed |C%(x 100 N[	/ Erenerfed FuEd BavaEce Reappropriated |980(N[	< ts er RefeEue N[	Dintrict Uroperty Tax RePuiremeEtn |B - F - q G3 (Ih= 0, eEter 0 N[	Dintrict J iw Hefien 3 %TV x .001(N[
01 q eEerav	88R23/ k:R7	0/ / 28JJ:73	/ J.	0/ :07.	/ / 2970:k/	, 8R2J R, :89	, kk2RkJ:8/	, J:k/
10 TraEmportatioE	/ 072k, 8:9J	0929R8:8J	0J.	0J:JJ.	, 92k0, :3J	, 820k8:/ 0	30273R:Jk	0:73
11 Bun DepreciatioE	08k2Rk7:JJ	J:JJ	N5A	J:JJ.	0J92/ 87:JJ	J:JJ	832, 8J:JJ	7:k/
14 TuitioE	R/ R:0k		N5A		R/ R:0k	J:JJ	J:JJ	J:JJ
17 RetiremeEt	/ 002JJJ:JJ	0, 2, JJ:JJ	0J.	0J:JJ.	0/ R:J0	/ 0/ 27k3:8k		
18 Aduvt LducatioE	, 92JJJ:JJ	/ 9279J:JJ	39.	39:JJ.	/ 829J9:/ 7	J:JJ	092, 8, :k3	0:/ 3
19 NoE-< peratiEg	J:JJ	J:JJ	N5A	J:JJ.	J:JJ	J:JJ	J:JJ	J:JJ
2OTecs Eovogy	, , 2080:8/	J:JJ	N5A	J:JJ.	002k0R:8R	kJ8:89	0J2R9R:JJ	/ :70
29 Fvexibivity	/ 82k0/ :7,	J:JJ	N5A	J:JJ.	92/ 0J:JJ	/ , 27J/ :7,	J:JJ	J:JJ
61 BuivdiEg Renerfe	/ 032J88:3,	J:JJ	N5A	J:JJ.	072J88:3,	J:JJ	8R2JJJ:JJ	k:J0
TotavohAwFuEdn	/ 27772Rk9:, ,	0772R0J:R3			3372877:kk	Rk02R, 8:7,	7972J97:k0	R3:00

50 Debt Serfice Tax								
	J:JJ	J:JJ	0J686, 3k	J:JJ.	J:JJ	J:JJ	J:JJ	J:JJ

Budget Report
FY2015-16

57 l s eatvaEd

0976 3 arvowtoE 3 S

Submit ID: 0976-84042877

q eEeravFuEd Himitn AEd Renerfen l orkns eet

UART I. Certilied Budget Data

ANB By Budget / Eit: %/ %AUD- I L- N %4 86/ 0 79

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

A:	S irect 4tate Aid	lG6A(	3R32I09:, R
B:	p andatory Non6isolated Devy	lG6B(	J :J J
F:	Ouality Kducator	lG6F (	3J 207J :k/
S:	At UisC 4tudent	lG6S (	, 270k:k9
K:	Gndian Kducation Qor All	lG6K(	/ 29RR:J J
Q:	American Gndian Achievement Haf	lG6Q(	0J 9:J J
H:	S ata Qor Achievement	lG6H(	/ 29J J :J J
%:	4tate 4f ec Kd Allowable F ost) ymt to S istricts	lG6%(	0/ 27/ 3:79
G:	4tate 4f ecial Kducation Uelated64 ervices) ayment Lo F oof	lG6G(	327kJ :J J
P:	S istrict HLB 4ubsidy) er Klementary Base p ill	lG6P(	N5A
T:	S istrict HLB 4ubsidy) er %igh 4chool Base p ill	lG6T (	03/ :J J

UART II. q eEeravFuEd Budget Himitn

Urior Year Budget Data:

A:	ANB	lG66A(	77
B:	BA4K Budget Dimit	lG66B(	70/ 290k:k7
F:	p aximum Budget Dimit	lG66F (	8J J 2, 9R:J 3
S:	- ver6BA4K Devy As 4ubmitted on Budget	lG66S (	0R828R8:kJ
K:	Adof ted Budget	lG66K(	88/ 2, 8k:R7

CurreEt Year Budget Data:

Q:	. 4f ecial Kducation in p aximum Budget	lG66Q(	8, .
H:	BA4K Budget lp inimum Budget Amount Uequired(	lG66H(	7/ 82k8/ :8/
%:	p aximum Budget Dimit	lG66%(	k8R2IkR:J ,
G:	%ighest Budget I ithout a Wote	lG66G(	88R23/ k:R7
P:	%ighest Budget	lG66P(	88R23/ k:R7
T:	%ighest Woted Amount	lG66T (	J :J J
D:	Amount Af f roved on Ballot by Woters	lG66D(	J :J J
p :	Adof ted Budget	lG66p (	88R23/ k:R7

Budget Report
FY2015-16
57 l s eatvaEd
0976 3 arvowtoE 3 S

Submit ID: 0976-84042877

UART III. q eEeravFuEd BavaEce For Budget An< hWiEe 40

A:	- ferating Ueserve 18R/ (	1GGGA(	882R3/ :k7
B:	LGQ- ferating Ueserve 18R0(	1GGGB(	J :J J
F:	Kxcess Ueserves	1GGGF (	/ / 02DRk:kR
	/ : Ueserve Qor) rotested5S elinquent Laxes 18R3(	1GGGF / (	/ / 02DRk:kR
	0: Ueserve Qor Lax Audit Ueceif ts 18R, (	1GGGF 0(	J :J J
S :	Vnreserved Qund Balance Ueaf f rof riated 187J(	1GGGS (	/ / 2970:k/
	/ :) rior Year Kxcess Ueserves Qunding - ver6BA4K 187Ja(	1GGGS / (	J :J J
	0: Uemaining Qund Balance Available 187Jb(	1GGGS 0(	/ / 2970:k/
3:	LGQ Qund Balance Ueaf f rof riated 187Jc(	1GGGS 3(	J :J J
K:	L- LAD HKNKUAD QVNS BADANF K Q- U BVS HKL 1LQ4, k(	1GGGK(	0032, 73:9,

Budget Report
FY2015-16
57 l s eatvaEd
0976 3 arvowtoE 3 S

Submit ID: 0976-84042877

UART V. q eEeravFuEd l orkms eet

q eEeravFuEd Budget:

A:	Adofted Heneral Qund Budget	lW6A(		88R23/ k:R7
	/: BA4K Budget Dimit	lW6A/ (	7/ 82k8/ :8/	
	0: - ver6BA4K Budget	lW6A0(	07R2, 0R:7R	

FuEdiEg Ts e BASL Budget:

B:	S irect 4tate Aid	lW6B(		3R32J09:, R
	/: S irect 4tate Aid) aid By 4tate	lW6B/ (	3R32J09:, R	
	0: S irect 4tate Aid) aid By Non6Gsolated S istrict	lW6B0(	J:JJ	
F:	Natural Uesource S evelofment	lW6F (		, 2I79:9,
S:	Ouality Kducator	lW6S (		3J207J:k/
K:	At UisC 4tudent	lW6K(		, 270k:k9
Q:	Gndian Kducation Qor All	lW6Q(		/29RR:JJ
H:	American Gndian Achievement Haf	lW6H(		0J9:JJ
%:	S ata Qor Achievement	lW6%(		/29JJ:JJ
G:	4fecial Kducation Allowable Fost) ayment	lW6G(		0/27/3:79
P:	Uemaining Qund Balance Available	lW6P(		//2970:k/
T:	Non6Devy Uevenue	lW6T (		R, 2kk3:8/
	/: Actual Non6Devy Uevenue	lW6T/ (	02k/ :9/	
	0: Anticifated Non6Devy Uevenue	lW6T0(	R027J0:, J	
	3: LGQ Affied Lo Base Budget	lW6T3(	J:JJ	
D:	- ther Non6Devy Uevenue	lW6D(		J:JJ
p:	BA4K Devy Uequirements	lW6p (		0/R23, 8:7k
	/: 4tate Huaranteed Lax Base Aid	lW6p /(	, 2I89:R3	
	0:* S istrict) rofferty Lax Devy Lo Qund BA4K lBA4K Devy(	lW6p 0(	0/02I09, :/9	
N:	**4ubtotal oMBA4K Budget Uevenue	lW6N(		7/82k8/:8/

FuEdiEg Ts e < fer-BASL Budget:

-:	Qund Balance & Non6Devy Uevenue Available Lo Qund - ver6BA4K	lW6- (		J:JJ
):	- ver6BA4K - nly Uevenues	lW6) (		J:JJ
	/:) rior Year Kxcess Ueserves Ueaffrofriated l- ver6BA4K - nly(	lW6)/ (	J:JJ	
	0: Luition	lW6)0(	J:JJ	
	3: Qlexible Non6Woted Devy Authority LransMrred Mom - ther Qunds	lW6)3(	J:JJ	
	,: - il & Has Uevenues	lW6), (	J:JJ	
9:	LGQ Affied Lo - verBase Budget	lW6)9(		J:JJ
O:	S istrict) rofferty Lax Devy Lo Qund - ver6BA4K Budget l- ver6BA4K Devy(lHQ(	lW6O(		07R2, 0R:7R
U:	4ubtotal oM- ver6BA4K Uevenue	lW6U(		07R2, 0R:7R

J iwHefien:

4:	S istrict Non6Gsolated p ills	lW64(		J:JJ
L:	BA4K p ills 6Klementary	lW6L(		J:JJ
V:	BA4K p ills 6%igh 4chool	lW6V(		/7:73
W:	- ver6BA4K p ills	lW6W(		03:Jk
	/: S istrict) rofferty Lax Devy p ills	lW6W/ (	03:Jk	
	0: Qlexible Non6Woted Devy Authority	lW6W0(	J:JJ	
I:	Lotal Heneral Qund p ills	lW6I (		, J:k/

* 4hould be affroximately equal to lLaxable Walue X :JJ/ (X BA4K p ills
** BA4K Budget Uevenue cannot exceed BA4K Budget Dimit: Kxcess BA4K Budget Uevenue is refforted on line W6- and is affied to the - ver6BA4K Budget

Budget Report
FY2015-16

57 l s eatvaEd

0976 3 arwowtoE 3 S

Submit ID: 0976-84042877

01 q eEeravFuEd

Adof ted Budget	JJJ/	88R23/ k:R7

Budget / nen

Kxf enditure Budget	JJJ0	88R23/ k:R7
Add Lo Qund Balance	JJJ3	J:JJ
LQQQund Balance Mr Budget	LQ4, 7	J:JJ

Lntimated FuEdiEg Sourcen

Vnreserved Qund Balance Ueaf f rof riated	J87J	/ / 2970:k/
S irect 4tate Aid	3/ / J	3R32109:, R
Ouality Kducator	3/ / /	3J207J:k/
At UisC4tudent	3/ / 0	, 270k:k9
Gidian Kducation Qor All	3/ / 3	/ 29RR:JJ
American Gidian Achievement Haf	3/ / ,	0J9:JJ
4tate 4f ec Kd Allowable F ost) ymt to S istricts	3/ / 9	0/ 27/ 3:79
S ata Qor Achievement	3/ / R	/ 29JJ:JJ
Natural Uesource S evelof ment	3/ / k	, 2179:9,
4tate Huaranteed Lax Base Aid	3/ 0J	, 2189:R3

ActuavNoE-vef y Ref eEue

Lax Litle and) rof erty 4ales	/ / 3J	J:JJ
Gnterest Karnings	/ 9/ J	02k/ :9/
Uevenue Mom F ommunity 4ervices Activities	/ kJJ	J:JJ
- ther Uevenue Mom Docal 4ources	/ 8JJ	J:JJ
Uentals	/ 8/ J	J:JJ
S ormitory F harges	/ 8/ 9	J:JJ
F ontributionss S onations Mom) rivate 4ources	/ 80J	J:JJ
LextbooC4ales and Uentals	/ 8, J	J:JJ
Qees 6Vsers5Uesale oM4uf f lies	/ 8, 9	J:JJ
4ervices) rovided - ther 4chool S istricts or F oof s	/ 89J	J:JJ
4ervices) rovided - ther Docal Hovernmental Vnits	/ 8RJ	J:JJ
4ummer 4chool Qees	/ 8k/	J:JJ
4tate) ayment in Dieu oMLaxes 6QI)	33J0	J:JJ

AEticipated NoE-vef y Ref eEue - BASL

- il & Has Uevenues 6BA4K Budget	J/ 7/	J:JJ
LQQ Af f lied Lo Base Budget	J/ 7,	J:JJ
F oal Hross) roceeds	/ / 03	J:JJ
4tate 4chool BlocC Hrant	3, , ,	R027J0:, J
4tate F ombined Qund 4chool BlocC Hrant	3, , 9	J:JJ
Qederal Uevenue in Dieu oMLaxes	, kJJ	J:JJ

AEticipated NoE-vef y Ref eEue - < f er-BASL

Budget Report
FY2015-16
57 l s eatvaEd
0976 3 arwowtoE 3 S

Submit ID: 0976-84042877

01 q eEeravFuEd

- il & Has Uevenues 6- verBA4K Budget	J/ 70	J :J J
LG Q Aff lied Lo - verBase Budget	J/ 79	J :J J
Gndividual Luition	/ 3/ J	J :J J
Luition Mbom 4chl S ists I ithin 4tate	/ 30J	J :J J
Luition Mbom 4chl S ists - utside 4tate	/ 33J	J :J J
4tate Luition Mr 4tate) lacement	3/ / 7	J :J J

< ts er NoE-vef y Ref eEue

S istrict Devy 6S istn oM) r Yr's) rot3S lq Laxes	/ / / 7	J :J J
S istrict Devy 6S ef t oMJev Lax Audit Ueceif ts	/ / / k	J :J J
) enalties and Gnterest on Laxes	/ / 8J	J :J J
- ther Uevenue	8/ J J	J :J J
Uesidual Kquity LransMrs Gn	87/ J	J :J J

Hef ien

p andatory Non6isolated Devy	/ / / J la(	J :J J	
BA4K Devy	/ / / J lb(	0/ 02209, :/ 9	
- ver6BA4K Devy	/ / / J lc(	07R2, 0R:7R	
S istrict Lax Devy	/ / / J		, kk2RkJ :8/
Lotal Kstimated Uevenues to Qund Adof ted Budget	J J J,		88R23/ k:R7
Kstimated Uevenues Kxceeding Adof ted Budget	J J J, a		J :J J

Budget Report
FY2015-16

57 l s eatvaEd

0976 3 arwowtoE 3 S

Submit ID: 0976-84042877

10 TraEmportatioE FuEd

Adofted Budget	JJJ/	/ 072k, 8:9J

Budget / nen

Kxfenditure Budget	JJJ0	/ 072k, 8:9J
Add Lo Qund Balance	JJJ3	J:JJ

TraEmportatioE Scseduve Data

- n64chedule	JJJ9	, / 2R/ 0:7J
Fontingency	JJJR	, 2/ R/ :07
- ver64chedule	JJ/ /	k02/ 79:93
LGQQund Balance Mr Budget	LQ4, 7	J:JJ
FuEd BavaEce hor Budget	LQ4, k	7/ 238, :0J
- ferating Ueserve	J8R/	092-9R8:8J
Vnreserved Qund Balance Ueaffrofriated	J87J	, 92k0, :3J

Lntimated FuEdiEg Sourcen

Foal Hross) roceeds	/ / 03	J:JJ
Gndividual Lransfortation Qees	/ , / J	J:JJ
Lrans Qees Mom - ther 4chl S ists I ithin 4tate	/ , 0J	J:JJ
Lrans Qees Mom - ther 4chl S ists - utside 4tate	/ , 3J	J:JJ
- ther Lransfortation Qees	/ , , J	J:JJ
Gnterest Karnings	/ 9/ J	J:JJ
- ther Uevenue Mom Docal 4ources	/ 8JJ	J:JJ
4tate Luition Mr 4tate) lacement	3/ / 7	J:JJ
4tate) ayment in Dieu oMLaxes 6QI)	33J0	J:JJ
4tate 4chool BlocCHrant	3, , ,	32-9/ 9:/ 9
4tate Fombined Qund 4chool BlocCHrant	3, , 9	J:JJ
p ontana - il and Has Lax	3, RJ	J:JJ
- ther Uevenue	8/ JJ	J:JJ
Uesidual Kquity LransMrs Gn	87/ J	J:JJ

ReimburnemeEtn

Founty - n64chedule Lrans Ueimb	000J	002kkR:8k
4tate - n64chedule Lrans Ueimb	30/ J	002kkR:88
S istrict Lax Devy	/ / / J	302/ 73R:Jk
S istrict p ills	888	0:73
Lotal Kstimated Uevenues to Qund Adofted Budget	JJJ,	/ 072k, 8:9J
Kstimated Uevenues Kxceeding Adofted Budget	JJJ, a	J:JJ

Budget Report
FY2015-16

57 l s eatvaEd

0976 3 arvowtoE 3 S

Submit ID: 0976-84042877

11 Bun DepreciatioE FuEd

Adof ted Budget	JJJ/	08k2Rk7:JJ

Budget / nen

Kxf enditure Budget	JJJ0	08k2Rk7:JJ
Add Lo Qund Balance	JJJ3	J:JJ
LGQQund Balance Mr Budget	LQ4, 7	J:JJ
FuEd BavaEce hor Budget	LQ4, k	0J92 87:JJ
- f erating Ueserve	J8R/	J:JJ
Vnreserved Qund Balance Ueaf f rof riated	J87J	0J92 87:JJ
LGQ Qund Balance Ueaf f rof riated	J873	J:JJ

Lntimated FuEdiEg Sourcen

F oal Hross) roceeds	/ / 03	J:JJ
Gnterest Karnings	/ 9/ J	J:JJ
- ther Uevenue Mom Docal 4ources	/ 8JJ	J:JJ
4tate) ayment in Dieu oMLaxes 6QI)	33J0	J:JJ
4tate F ombined Qund 4chool BlocC Hrant	3, , 9	J:JJ
p ontana - il and Has Lax	3, RJ	J:JJ
- ther Uevenue	8/ JJ	J:JJ
Uesidual Kquity LransMrs Gn	87/ J	J:JJ
Vse Kstimated Non6levy Uevenue to Dower Devies? lYes or No(		No
S istrict Lax Devy	/ / / J	832, 8J:JJ
S istrict p ills	888	7:k/
Lotal Kstimated Uevenues to Qund Adof ted Budget	JJJ,	08k2Rk7:JJ

Amet IElormatioE

Amet ID	Year < h Uurcs ane	< rigiEav Cont	Depreciated Ts ru Hant Year	20) Himit	AmouEt Depreciated
0J/ 9 blue bird bus R	0J/ 9	9, 2IJJ:JJ	J:JJ	/ J2kJJ:JJ	/ J2kJJ:JJ
0J/ 9 Bluebird bus #/ 9	0J/ ,	/ 0k279J:JJ	09279J:JJ	09279J:JJ	09279J:JJ
0JJ0 Blue Bird 6%andicaf	0J/ 0	/ R29JJ:JJ	828JJ:JJ	323JJ:JJ	323JJ:JJ
0J/ 0 Blue Bird bus #/ 0	0J/ 0	/ 082DJJ:JJ	77290J:JJ	092k, J:JJ	092k, J:JJ
0JJ8 Blue Bird cruiser	0JJ8	/ 382IJJ:JJ	/ RR2kJJ:JJ	072kJJ:JJ	072kJJ:JJ
0JJ9 Blue Bird Bus #7	0JJ7	772IJJ:JJ	/ / R2D9J:JJ	NA	NA
0JJ9 Bluebird Bus #9	0JJ9	R82IJJ:JJ	/ J, 2D9J:JJ	NA	NA

Totav 832, 8J:JJ

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
57 l s eatvaEd
0976 3 arvowtoE 3 S

Submit ID: 0976-84042877

14 TuitioE FuEd

Adof ted Budget	JJJ/	R/ R:0k

Budget / nen

Kxf enditure Budget	JJJ0	R/ R:0k
Add Lo Qund Balance	JJJ3	J:JJ
LGQQund Balance Mr Budget	LQ4, 7	J:JJ
FuEd BavaEce hor Budget	LQ4, k	R/ R:0k
Vnreserved Qund Balance Ueaf f rof riated	J87J	R/ R:0k

Lntimated FuEdiEg Sourcen

F oal Hross) roceeds	/ / 03	J:JJ
Gnterest Karnings	/ 9/ J	J:JJ
- ther Uevenue Mom Docal 4ources	/ 8JJ	J:JJ
S irect 4tate Aid	3/ / J	J:JJ
4tate) ayment in Dieu oMLaxes 6QI)	33J0	J:JJ
4tate F ombined Qund 4chool BlocC Hrant	3, , 9	J:JJ
p ontana - il and Has Lax	3, RJ	J:JJ
- ther Uevenue	8/ JJ	J:JJ
Uesidual Kquity LransMrs Gn	87/ J	J:JJ
S istrict Lax Devy	/ / / J	J:JJ
S istrict p ills	888	J:JJ
Lotal Kstimated Uevenues to Qund Adof ted Budget	JJJ,	R/ R:0k
Kstimated Uevenues Kxceeding Adof ted Budget	JJJ, a	J:JJ

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
57 l s eatvaEd
0976 3 arwowtoE 3 S

Submit ID: 0976-84042877

17 RetiremeEt FuEd

Adof ted Budget	JJJ/	/ 002JJJ:JJ

Budget / nen

Kxf enditure Budget	JJJ0	/ 002JJJ:JJ
Add Lo Qund Balance	JJJ3	J:JJ
LGQQund Balance Mr Budget	LQ4, 7	J:JJ
FuEd BavaEce hor Budget	LQ4, k	0, 2R/ R:J0
- f erating Ueserve	J8R/	0, 2, JJ:JJ
Vnreserved Qund Balance Ueaf frof riated	J87J	0/ R:J0

Lntimated FuEdiEg Sourcen

Gnterest Karnings	/ 9/ J	J:JJ
- ther Uevenue Mom Docal 4ources	/ 8JJ	J:JJ
- ther Uevenue	8/ JJ	J:JJ
Uesidual Kquity LransMrs Gn	87/ J	J:JJ
F ounty Uetirement S istribution	00, J	/ 0/ 27k3:8k
Lotal Kstimated Uevenues to Qund Adof ted Budget	JJJ,	/ 002JJJ:JJ
Kstimated Uevenues Kxceeding Adof ted Budget	JJJ, a	J:JJ

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
57 l s eatvaEd
0976 3 arwowtoE 3 S

Submit ID: 0976-84042877

18 Aduvt LducatioE FuEd

Adof ted Budget	JJJ/	, 92JJJ:JJ

Budget / nen

Kxf enditure Budget	JJJ0	, 92JJJ:JJ
Add Lo Qund Balance	JJJ3	J:JJ
LQQQund Balance Mr Budget	LQ4, 7	J:JJ
FuEd BavaEce hor Budget	LQ4, k	392099:/ 7
- f erating Ueserve	J8R/	/ 9279J:JJ
Vnreserved Qund Balance Ueaf f rof riated	J87J	/ 829J9:/ 7

Lntimated FuEdiEg Sourcen

F oal Hross) roceeds	/ / 03	J:JJ
Qees Mr Adult Kducation	/ 3, J	J:JJ
Gnterest Karnings	/ 9/ J	J:JJ
- ther Uevenue Mom Docal 4ources	/ 8JJ	J:JJ
4tate) ayment in Dieu oMLaxes 6QI)	33J0	J:JJ
4tate F ombined Qund 4chool BlocC Hrant	3, , 9	J:JJ
p ontana - il and Has Lax	3, RJ	J:JJ
- ther Uevenue	8/ JJ	J:JJ
Uesidual Kquity LransMrs Gn	87/ J	J:JJ
S istrict Lax Devy	/ / / J	092, 8, :k3
S istrict p ills	888	0:/ 3
Lotal Kstimated Uevenues to Qund Adof ted Budget	JJJ,	, 92JJJ:JJ
Kstimated Uevenues Kxceeding Adof ted Budget	JJJ, a	J:JJ

Budget Report
FY2015-16
57 l s eatvaEd
0976 3 arwowtoE 3 S

Submit ID: 0976-84042877

19 NoE-< peratiEg FuEd

Adof ted Budget	JJJ/	J:JJ

Budget / nen

Kxf enditure Budget	JJJ0	J:JJ
Add Lo Qund Balance	JJJ3	J:JJ

TraEmportatioE Scs eduve Data

- n64chedule	JJJ9	J:JJ
F ontingency	JJJR	J:JJ
- ver64chedule	JJ/ /	J:JJ
LGQQund Balance Mr Budget	LQ4, 7	J:JJ
FuEd BavaEce hor Budget	LQ4, k	J:JJ
- f erating Ueserve	J8R/	J:JJ
Vnreserved Qund Balance Ueaf f rof riated	J87J	J:JJ

Lntimated FuEdiEg Sourcen

F oal Hross) roceeds	/ / 03	J:JJ
Gnterest Karnings	/ 9/ J	J:JJ
- ther Uevenue Mom Docal 4ources	/ 8JJ	J:JJ
4tate) ayment in Dieu oMLaxes 6QI)	33J0	J:JJ
4tate F ombined Qund 4chool BlocC Hrant	3, , 9	J:JJ
p ontana - il and Has Lax	3, RJ	J:JJ
- ther Uevenue	8/ JJ	J:JJ
Uesidual Kquity LransMrs Gn	87/ J	J:JJ

ReimburnemeEtn

F ounty - n64chedule Lrans Ueimb	000J	J:JJ
4tate - n64chedule Lrans Ueimb	30/ J	J:JJ
S istrict Lax Devy	/ / / J	J:JJ
S istrict p ills	888	J:JJ
Lotal Kstimated Uevenues to Qund Adof ted Budget	JJJ,	J:JJ
Kstimated Uevenues Kxceeding Adof ted Budget	JJJ, a	J:JJ

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
57 l s eatvaEd
0976 3 arwowtoE 3 S

Submit ID: 0976-84042877

2OTecs Eowogy FuEd

Adof ted Budget	JJJ/	, , 2080:8/

Budget / nen

Kxf enditure Budget	JJJ0	, , 2080:8/
Add Lo Qund Balance	JJJ3	J:JJ
LGQQund Balance Mr Budget	LQ4, 7	J:JJ
FuEd BavaEce hor Budget	LQ4, k	002k0R:8R
- f erating Ueserve	J8R/	J:JJ
Vnreserved Qund Balance Ueaf f rof riated	J87J	002k0R:8R
LGQ Qund Balance Ueaf f rof riated	J873	J:JJ

Lntimated FuEdiEg Sourcen

F oal Hross) roceeds	/ / 03	J:JJ
Gnterest Karnings	/ 9/ J	J:JJ
- ther Uevenue Mom Docal 4ources	/ 8JJ	J:JJ
4tate Lechnology Aid	30k/	kJ8:89
4tate) ayment in Dieu oMLaxes 6QI)	33J0	J:JJ
4tate F ombined Qund 4chool BlocC Hrant	3, , 9	J:JJ
p ontana - il and Has Lax	3, RJ	J:JJ
- ther Uevenue	8/ JJ	J:JJ
Uesidual Kquity LransMrs Gn	87/ J	J:JJ
S istrict Lax Devy	/ / / J	0J2R9R:JJ
S istrict p ills	888	/ :70
Lotal Kstimated Uevenues to Qund Adof ted Budget	JJJ,	, , 2080:8/
Kstimated Uevenues Kxceeding Adof ted Budget	JJJ, a	J:JJ

Budget Report
FY2015-16

57 l s eatvaEd

0976 3 arwowtoE 3 S

Submit ID: 0976-84042877

29 Fvexibivity FuEd

Adof ted Budget	JJJ/	/ 82k0/ :7,

Budget / nen

Kxf enditure Budget	JJJ0	/ 82k0/ :7,
Add Lo Qund Balance	JJJ3	J :JJ
LGQQund Balance Mr Budget	LQ4, 7	J :JJ
FuEd BavaEce hor Budget	LQ4, k	92 0J :JJ
- f erating Ueserve	J8R/	J :JJ
Vnreserved Qund Balance Ueaf f rof riated	J87J	92 0J :JJ

Lntimated FuEdiEg Sourcen

F oal Hross) roceeds	/ / 03	J :JJ
Gnterest Karnings	/ 9/ J	J :JJ
- ther Uevenue Mrom Docal 4ources	/ 8JJ	J :JJ
4tate) ayment in Dieu oMLaxes 6QI)	33J0	J :JJ
4tate F ombined Qund 4chool BlocC Hrant	3, , 9	/ , 27J/ :7,
p ontana - il and Has Lax	3, RJ	J :JJ
- ther Uevenue	8/ JJ	J :JJ
Uesidual Kquity LransMrs Gn	87/ J	J :JJ
S istrict p ills	888	J :JJ
Lotal Kstimated Uevenues to Qund Adof ted Budget	JJJ,	/ 82k0/ :7,
Kstimated Uevenues Kxceeding Adof ted Budget	JJJ, a	J :JJ

Budget Report
FY2015-16
57 l s eatvaEd
0976 3 arwowtoE 3 S

Submit ID: 0976-84042877

50 Debt Serf ice FuEd

Adof ted Budget	JJJ/	J:JJ

Budget / nen

Kxf enditure Budget	JJJ0	J:JJ
Add Lo Qund Balance	JJJ3	J:JJ
LGQQund Balance Mr Budget	LQ4, 7	J:JJ
FuEd BavaEce hor Budget	LQ4, k	J:JJ
Qund Balance Gn 4inCing Qund	J8RJ	J:JJ
- f erating Ueserve	J8R/	J:JJ
Vnreserved Qund Balance Ueaf f rof riated	J87J	J:JJ
LGQQund Balance Ueaf f rof riated	J873	J:JJ

Lntimated FuEdiEg Sourcen

F oal Hross) roceeds	/ / 03	J:JJ
Gnterest Karnings	/ 9/ J	J:JJ
- ther Uevenue Mom Docal 4ources	/ 8JJ	J:JJ
4tate) ayment in Dieu oMLaxes 6QI)	33J0	J:JJ
4tate F ombined Qund 4chool BlocC Hrant	3, , 9	J:JJ
p ontana - il and Has Lax	3, RJ	J:JJ
- ther Uevenue	8/ JJ	J:JJ
Uesidual Kquity LransMrs Gn	87/ J	J:JJ
Lotal Kstimated Uevenues to Qund Adof ted Budget	JJJ,	J:JJ
Kstimated Uevenues Kxceeding Adof ted Budget	JJJ, a	J:JJ

Budget Report
FY2015-16

57 l s eatvaEd

0976 3 arvowtoE 3 S

Submit ID: 0976-84042877

61 BuivdiEg Renerf e FuEd

Adof ted Budget	JJJ/	/ 032188:3,

Budget / nen

Kxf enditure Budget	JJJ0	/ 032188:3,
Add Lo Qund Balance	JJJ3	J:JJ
LGQQund Balance Mr Budget	LQ4, 7	J:JJ
FuEd BavaEce hor Budget	LQ4, k	072188:3,
- f erating Ueserve	J8R/	J:JJ
Vnreserved Qund Balance Ueaf f rof riated	J87J	072188:3,
LGQ Qund Balance Ueaf f rof riated	J873	J:JJ

Lntimated FuEdiEg Sourcen

F oal Hross) roceeds	/ / 03	J:JJ
Lax Litle and) rof erty 4ales	/ / 3J	J:JJ
Gnterest Karnings	/ 9/ J	J:JJ
- ther Uevenue Mom Docal 4ources	/ 8JJ	J:JJ
4tate) ayment in Dieu oMLaxes 6QI)	33J0	J:JJ
4tate F ombined Qund 4chool BlocC Hrant	3, , 9	J:JJ
p ontana - il and Has Lax	3, RJ	J:JJ
- ther Uevenue	8/ JJ	J:JJ
Uesidual Kquity LransMrs Gn	87/ J	J:JJ
Vse Kstimated Non6levy Uevenue to Dower Devies? lYes or No(		No
S istrict Lax Devy	/ / / J	8R2JJ:JJ
S istrict p ills	888	k:J0
Lotal Kstimated Uevenues to Qund Adof ted Budget	JJJ,	/ 032188:3,

Voted Renerf e Auts oritien

LvectioE Date	Totav Auts orized	Yearn Auts orized	Hef ied Ts ru Hant Year	J aximum Hef y	Hef y AmouEt
J95/ 850J/ 9	, kJ2JJJ:JJ	9	J:JJ	8R2JJJ:JJ	8R2JJJ:JJ
Totav				/ / / J	8R2JJJ:JJ

Budget Report
FY2015-16

2AN ndiKoc

0573 l nrriKoc h -12 SsMooaK

Submit ID: 0573-5355AA2A

Due DnteK

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

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

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

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

DiKrist Tx B Tcd VnEnbæ Lnauntioc

	Tx B H*	Tx B l S	VnEnbæ Lnauntioc
DiKrist:	f 13	f 30	64160828

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

VMevicnabudget iKnppro. ed nKKet vortMic tMKdosumectC

k ertivisntioc

DiKrist kær, :)udi D ard

,5ignature7 ,(ate7

k MhirperKocySsMooaVruKeeK Podd Brennan

,5ignature7 ,(ate7

k ouctJ Superictecdect: Sam BirReland

,5ignature7 ,(ate7

k MhirperKocyk ouctJ k ommiKKocerK

,Srint7

,5ignature7 ,(ate7

x nme ovk octnst:

,Srint7

,5ignature7 ,Shone7

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

Submit ID: 0573-5355AA2A

2AN ndiKoc

0573 l nrriKoc h -12 SsMooaK

SummnrJ

Fucd [T]	Tdopted Budget [B]	Votna Rekér. eK (961-966) [k]	Rekér. e *imit [D]	% ov Tdopted Budget Rekér. ed (k/B) E100 [H]	Ucrekér. ed Fucd Bnancse Renpproprinted (9P0) [F]	4 tMer Re. ecue [=]	DiKrist qropertJ VnE ReGuiremectK (B - F - = <1) IvO0yecter 0 [I]	DiKrist N iaa *e. ieK 1 / (VL E(001) [I]
01 = ecerna	K4M924M16.0M	KM942M.MM	KM	KMMM4	K4390.83	8164332.U2	3K143UU10	K6U8K
10 VrncKportntioc	K9M4MMMMM	14199.6M	6M	3.U0-	MMM	U841U2KMM	KK641M2.MM	UUU2
11 BuKDepresintioc	KU148U1.UK	MMM	NpA	MMM4	KMK4U83.06	MMM	UU468K12	K8.1K
13 Vuitioc	6M4MMMMM		NpA		K84K0U0U	MMM	640K1.K9	K.KK
17 Retiremect	K9M4MMMMM	364MMMM	6M	6MMM4	U94UM9.K8	KK3414 23.03		
1P Tduat Hdusntioc	04MMMMM	MMM	31-	MMM4	849K9.9U	MMM	303.39	MK1
19 x oc-4 pernticg	MMM	MMM	NpA	MMM4	MMM	MMM	MMM	MMM
2A VesMtoaogJ	6K4106.U0	MMM	NpA	MMM4	14199.U1	KK4MK9.M3	14MMMM	K.20
29 FæEibiatJ	194M3M30	MMM	NpA	MMM4	1K2269.29	U4KM3.U6	MMM	MMM
61 Buiadicg Rekér. e	K64M80.UM	MMM	NpA	MMM4	64M80.UM	MMM	KM4MMMM	3.21
VotnaovTaaFucdK	K9164U02.U8	KUU4U8K6M			6334966.MK	2604UB.88	U2MB63.92	K23.2M

50 Debt Ser. ise VnE								
	MMM	MMM	6M2HU30	MMM4	MMM	MMM	MMM	MMM

Budget Report
FY2015-16

2AN ndikoc

0573 l nrrikoc h -12 SsMooaK

Submit ID: 0573-5355AA2A

= ecernaFucd * imitKTcd Rekér. eKWor, KMeet

qTRV IC k ertivied Budget Dntn

Tx B BJ Budget Ucit:

LK	TA/ / G5HN I E9	39 f
f K	TA/ / G5HN 8E0	K8 f
TK	TA/ / G5HN T5 2EK6	30 f

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

A.	(irect 5tate Aid	,0EA7	U114622.98
B.	f andatory NonEisolated Cevy	,0EB7	MMM
Q.	k uality Lducator	,0EQ7	UK4110.11
(.	At / isR5tudent	,0E(7	3490MK3
L.	Qndian Lducation For All	,0EL7	K42MMM0
F.	American Qndian Achievement Ga:	,0EF7	MMM
G.	(ata For Achievement	,0EG7	K406MMM
T.	5tate 5: ec Ld Allowable Qost Symt to (istricts	,0ET7	694038.83
O	5tate 5: ecial Lducation / elatedE5ervices Sayment Po Qoo:	,0EO7	UK03.6M
).	(istrict GPB 5ubsidy Ser Llementary Base f ill	,0E)7	K431.MM
I .	(istrict GPB 5ubsidy Ser Tigh 5chool Base f ill	,0EI 7	1423.MM

qTRV IIC = ecernaFucd Budget * imitK

qrior Yenr Budget Dntn:

A.	ANB	,0EA7	28
B.	BA5L Budget Cimit	,0EB7	0204K23.K8
Q.	f aJimum Budget Cimit	,0EQ7	K4K6MMU9.M
(.	HverEBA5L Cevy As 5ubmitted on Budget	,0E(7	K9142 23.23
L.	Ado: ted Budget	,0EL7	K4M9UK08.KM

kurrect Yenr Budget Dntn:

F.	- 5: ecial Lducation in f aJimum Budget	,0EF7	KMM
G.	BA5L Budget ,f inimum Budget Amount / exuired7	,0EG7	2M34M10.08
T.	f aJimum Budget Cimit	,0ET7	K4K614 30U26
O	Tighest Budget D ithout a q ote	,0EO7	K4M924M16.0M
).	Tighest Budget	,0E)7	K4K614 30U26
I .	Tighest q oted Amount	,0EI 7	194336.K6
C.	Amount A: : roved on Ballot by q oters	,0EC7	MMM
f .	Ado: ted Budget	,0EF 7	K4M924M16.0M

Budget Report
FY2015-16
2AN ndiK6oc
0573 l nrriK6oc h -12 SsM6oaK

Submit ID: 0573-5355AA2A

qTRV IIIC = ecernaFucd Bnancse For Budget TK4 v8uce 30

A.	H: erating / eserve ,29K7	,000EA7		KM942M.MM
B.	POF H: erating / eserve ,2967	,000B7		MMM
Q.	LJcess / eserves	,000Q7		MMM
	K / eserve For Srotestedp(elinxuent PaJes ,2937	,000QK7	MMM	
	6. / eserve For PaJ Audit / ecei: ts ,29U7	,000Q67	MMM	
(.	Wnreserved Fund Balance / ea: : ro: riated ,28M7	,000(7		K890.83
	K Srior Vear LJcess / eserves Funding HverHBA5L ,28M47	,000(K7	MMM	
	6. / emaining Fund Balance Available ,28M67	,000(67	K890.83	
3.	POF Fund Balance / ea: : ro: riated ,28M47	,000(37		MMM
L.	PHPAC GLNL/ AC FWN(BACANQL FH/ BW(GLP ,PF5U07	,000L7		KM0483.83

qTRV ILC DiKrist = VB SubKdJ Wor, KMeet For h -12 DiKristK

SpesinaHdusntioc:	HæmectnrJ	l igMSsMoaa	h -12
A. 5: ecial Lducation Allowable Qosts	K149K3.22	KK463.8U	694038.83
B. 5: ecial Lducation / 5BG to Qoo:	6496M0M	K4196.UM	U4K03.6M
Q. Sercent 5: ecial Lducation in BA5L	UM	UM	UM
(. 5: ecial Lducation Allowable Qosts	84623.26	14KKU.U9	K64UM0.38

qrorntioc ovBTSH Budget to HæmectnrJ ncd l igMSsMoaqrogrnmK	HæmectnrJ	l igMSsMoaa	h -12
L. KMM H%Basic Lntitlement	K1M4MMMMM	3M4MMMMM	U1M4MMMM
F. KMM H%Ser 5tudent Lntitlement	3M04833.MM	6124O3U1M	1904198.1M
	U104833.MM	1124O3U1M	K4MK04198.1M
	X M313	X M313	X M313
G. GPB Aid Budget Area	K9K4236.81	K2849K6K.10	3124I1U33
T. 5: ecial Lducation in BA5L@UM	84623.26	14KKU.U9	K64UM0.38
O 5ubsidized BA5L Amount	K924669.98	6M64839.MU	38K4296.8M
). 5ubsidized BA5L / atio	U1-	11-	KMM

Budget Report
FY2015-16

2AN ndiK6c

0573 l nrriK6c h -12 SsM6oaK

Submit ID: 0573-5355AA2A

qTRV LC = ecernaFucd Wor, KMeet

= ecernaFucd Budget:

A.	Ado: ted General Fund Budget	,q FA7		K4M924M16.0M
	K BA5L Budget Cimit	,q FAK7	2M34M10.08	
	6. HverHBA5L Budget	,q FA67	K914223.23	

Fucdicg VMe BTSH Budget:

B.	(irect 5tate Aid	,q HB7		Ul14622.98
	K (irect 5tate Aid Said By 5tate	,q HBK7	Ul14622.98	
	6. (irect 5tate Aid Said By NonK3olated (istrict	,q HB67	MMM	
Q.	Natural / esource (evelo: ment	,q HQ7		14KKK.U8
(.	k uality Lducator	,q H(7		UK410.11
L.	At / isR5tudent	,q HL7		3490MK3
F.	0ndian Lducation For All	,q HF7		K42MMM0
G.	American 0ndian Achievement Ga:	,q HG7		MMM
T.	(ata For Achievement	,q HT 7		K406MMM
O	5: ecial Lducation Allowable Qost Sayment	,q HO7		6940 38.83
).	/ emaining Fund Balance Available	,q H)7		K390.83
I .	NonKCevy / evenue	,q H 7		1M668.KK
	K Actual NonKCevy / evenue	,q H K7	K6MUK	
	6. Antici: ated NonKCevy / evenue	,q H 67	1M4KM9.8M	
	3. POF A: : lied Po Base Budget	,q H 37	MMM	
C.	Hther NonKCevy / evenue	,q HC7		MMM
f .	BA5L Cevy / exuirements	,q Hf 7		3K14611.UM
	K 5tate Guaranteed PaJ Base Aid	,q Hf K7	K9142MU81	
	6.* (istrict Sro: erty PaJ Cevy Po Fund BA5L ,BA5L Cevy7	,q Hf 67	KU243 1M91	
N.	**5ubtotal o%BA5L Budget / evenue	,q HN7		2M34M10.08

Fucdicg VMe 4 . er-BTSH Budget:

H.	Fund Balance & NonKCevy / evenue Available Po Fund HverHBA5L	,q HH7		MMM
S.	HverHBA5L Hnly / evenues	,q HS7		MMM
	K Srior Vear LJcess / eserves / ea: : ro: riated ,HverHBA5L Hnly7	,q HSK7	MMM	
	6. Puition	,q HS67	MMM	
	3. FleJible NonEq oted Cevy Authority Prans%erred %om Hther Funds	,q HS37	MMM	
	U Hil & Gas / evenues	,q HSU7	MMM	
1.	POF A: : lied Po HverBase Budget	,q HS17		MMM
k .	(istrict Sro: erty PaJ Cevy Po Fund HverHBA5L Budget ,HverHBA5L Cevy7,GF7	,q Hk 7		K914223.23
/ .	5ubtotal o%HverHBA5L / evenue	,q H/ 7		K914223.23

N iaa* e. ieK

5.	(istrict NonK3olated f ills	,q H57		MMM
P.	BA5L f ills ELlementary	,q HP7		30.86
W.	BA5L f ills ETigh 5chool	,q HW7		6M31
q .	HverHBA5L f ills	,q Hq 7		91.9U
	K (istrict Sro: erty PaJ Cevy f ills	,q Hq K7	91.9U	
	6. FleJible NonEq oted Cevy Authority	,q Hq 67	MMM	
D .	Potal General Fund f ills	,q HD 7		K6U8K

* 5hould be a: : roJimately exual to ,PaJable q alue X .MK7X BA5L f ills

** BA5L Budget / evenue cannot eJceed BA5L Budget Cimit. LJcess BA5L Budget / evenue is re: orted on line q HH and is a: : lied to the HverHBA5L Budget

Budget Report
FY2015-16

2AN ndikoc

0573 l nrrikoc h -12 SsMooaK

Submit ID: 0573-5355AA2A

01 = ecernaFucd

Ado: ted Budget	MMK	K4M924M6.0M

Budget UKeK

LJ: enditure Budget	MM6	K4M924M6.0M
Add Po Fund Balance	MM3	MMM
PCF Fund Balance %or Budget	PF5U8	MMM

HKimnted Fucdicg SourseK

Whreserved Fund Balance / ea: : ro: riated	M28M	K390.83
(irect 5tate Aid	3KKM	Ul14622.98
k uality Lducator	3KKK	UK410.11
At / isR5tudent	3KK6	3490MK3
0ndian Lducation For All	3KK3	K42MMM0
American 0ndian Achievement Ga:	3KKU	MMM
5tate 5: ec Ld Allowable Qost Symt to (istricts	3KKl	694038.83
(ata For Achievement	3KK9	K406MMM
Natural / esource (evelo: ment	3KK0	14KKKU8
5tate Guaranteed PaJ Base Aid	3K6M	K9142MU81

Tstunax oc-æ. J Re. ecue

PaJ Pitle and Sro: erty 5ales	KK3M	MMM
0nterest Larnings	KlKM	K6MUK
/ evenue %om Qommunity 5ervices Activities	K0MM	MMM
Hther / evenue %om Cocal 5ources	K2MM	MMM
/ entals	K2KM	MMM
(ormitory Qharges	K2Kl	MMM
Qontributionsp(onations %om Srivate 5ources	K26M	MMM
PeJtbooR5ales and / entals	K2UM	MMM
Fees EWsersp/ esale o%5u: : lies	K2Ul	MMM
5ervices Srovided Hther 5chool (istricts or Qoo: s	K21M	MMM
5ervices Srovided Hther Cocal Governmental Wnits	K29M	MMM
5ummer 5chool Fees	K20K	MMM
5tate Sayment in Cieu o%PaJes EFD S	33M6	MMM

Tctisipnted x oc-æ. J Re. ecue - BTSH

Hil & Gas / evenues EBA5L Budget	MK8K	MMM
PCF A: : lied Po Base Budget	MK8U	MMM
Qoal Gross Sroceeds	KK63	MMM
5tate 5chool BlocR Grant	3UUU	1M4KM9.8M
5tate Qombined Fund 5chool BlocR Grant	3UUl	MMM
Federal / evenue in Cieu o%PaJes	U0MM	MMM

Tctisipnted x oc-æ. J Re. ecue - 4 . er-BTSH

Budget Report
FY2015-16

2AN ndikoc

0573 l nrrikoc h -12 SsMooaK

Submit ID: 0573-5355AA2A

01 = ecernaFucd

Hil & Gas / evenues EHverBA5L Budget	MK86	MMM
PCF A: : lied Po HverBase Budget	MK81	MMM
Odividual Puition	K3KM	MMM
Puition %om 5chl (ists D ithin 5tate	K36M	MMM
Puition %om 5chl (ists Hutside 5tate	K33M	MMM
5tate Puition %r 5tate Slacement	3KK8	MMM

4 tMr x oc-æ. J Re. ecue

(istrict Cevy E(istn o%Sr Vr's Srotp(lx PaJes	KKK8	MMM
(istrict Cevy E(e: t o% ev PaJ Audit / ecei: ts	KKK0	MMM
Senalties and Ointerest on PaJes	KK2M	MMM
Hther / evenue	2KMM	MMM
/ esidual Lxuity Prans%rs On	28KM	MMM

* e. ieK

f andatory NonEisolated Cevy	KKKMa7	MMM	
BA5L Cevy	KKKMb7	KL24-81M91	
HverEBA5L Cevy	KKKMc7	K914223.23	
(istrict PaJ Cevy	KKKM		3K14-3UU10
Potal Lstimated / evenues to Fund Ado: ted Budget	MMMU		K4M924M6.0M
Lstimated / evenues LJceeding Ado: ted Budget	MMMa		MMM

Budget Report
FY2015-16

2AN ndikoc

0573 l nrrikoc h -12 SsMooaK

Submit ID: 0573-5355AA2A

10 Vrnckportntioc Fucd

Ado: ted Budget	MMMK	K9M4MMMMM

Budget UkekK

LJ: enditure Budget	MMM6	K9M4MMMMM
Add Po Fund Balance	MMM3	MMM

Vrnckportntioc SsMeduae Dntn

HnE5chedule	MMM	384KK9.MM
Qontingency	MMM9	348MMMM
HverE5chedule	MMKK	KK24K0UMM
POFFund Balance %or Budget	PF5U8	MMM
Fucd Bnancse vor Budget	PF5U0	14199.6M
H: erating / eserve	M29K	14199.6M
Whreserved Fund Balance / ea: : ro: riated	M28M	MMM

HKimnted Fucdicg SourseK

Qoal Gross Sroceeds	KK63	MMM
Qndividual Prans: ortation Fees	KUKM	MMM
Prans Fees %rom Hther 5chl (ists D ithin 5tate	KU6M	MMM
Prans Fees %rom Hther 5chl (ists Hutside 5tate	KUBM	MMM
Hther Prans: ortation Fees	KUUM	MMM
Qnterest Larnings	K1KM	MMM
Hther / evenue %rom Cocal 5ources	K2MM	MMM
5tate Puition %or 5tate Slacement	3KK8	MMM
5tate Sayment in Cieu o%PaJes EFD S	33M6	MMM
5tate 5chool BlocR Grant	3UUU	9498 1.MM
5tate Qombined Fund 5chool BlocR Grant	3UU1	MMM
f ontana Hil and Gas PaJ	3U9M	MMM
Hther / evenue	2KMM	MMM
/ esidual Lxuity Prans%ors Qn	28KM	MMM

ReimburKemectK

Qounty HnE5chedule Prans / eimb	666M	6M4LM0.MM
5tate HnE5chedule Prans / eimb	36KM	6M4LM0.MM
(istrict PaJ Cevy	KKKM	KK64 M2.MM
(istrict f ills	222	UUU2
Potal Lstimated / evenues to Fund Ado: ted Budget	MMMU	K9M4MMMMM
Lstimated / evenues LJceeding Ado: ted Budget	MMMa	MMM

Budget Report
FY2015-16

2AN ndikoc

0573 l nrrikoc h -12 SsMooaK

Submit ID: 0573-5355AA2A

11 BuKDepresintioc Fucd

Ado: ted Budget	MMMK	KU148U1.UK

Budget UKeK

LJ: enditure Budget	MMM6	KU148U1.UK
Add Po Fund Balance	MMM3	MMM
POF Fund Balance %or Budget	PF5U8	MMM
Fucd Bnancse vor Budget	PF5U0	KMK4U83.06
H: erating / eserve	M29K	MMM
Whreserved Fund Balance / ea: : ro: riated	M28M	KMK4U83.06
POF Fund Balance / ea: : ro: riated	M283	MMM

HKimnted Fucdicg SourseK

Qoal Gross Sroceeds	KK63	MMM
Qterest Larnings	K1KM	MMM
Hther / evenue %om Cocal 5ources	K2MM	MMM
5tate Sayment in Cieu o% PaJes EFD S	33M6	MMM
5tate Qombined Fund 5chool BlocR Grant	3UU1	MMM
f ontana Hil and Gas PaJ	3U9M	MMM
Hther / evenue	2KMM	MMM
/ esidual Lxuity Prans%rs Qn	28KM	MMM
Wse Lstimated NonHevy / evenue to Cower Cevies? ,Ves or No7		No
(istrict PaJ Cevy	KKKM	UU468K12
(istrict f ills	222	K8.1K
Potal Lstimated / evenues to Fund Ado: ted Budget	MMMU	KU148U1.UK

TKket Icvormntioc

TKket ID	Yenr 4 v qurs MnKe	4 rigic na koK	Depresinted VMru * nK Yenr	20% * imit	Tmouct Depresinted
6MKl Qollins	6MKl	134332.60	MMM	KM4998.09	KM4998.09
Qnternational	6MKK	264LKUlKU	3942291.99	K04U06.03	K04U06.03
Qnternational	6MKM	8149MU1M	9M4U03.9M	K14K6M2M	K14K6M2M
Qhevrolet f id Bus	6MM8	16408MMM	8243M.MM	NA	NA

Votna UU468K12

Budget Report
FY2015-16

2AN ndikoc

0573 l nrrikoc h -12 SsMooaK

Submit ID: 0573-5355AA2A

13 Vuitioc Fucd

Ado: ted Budget	MMMK	6M4MMMMM

Budget UKeK

LJ: enditure Budget	MMM6	6M4MMMMM
Add Po Fund Balance	MMM3	MMM
POF Fund Balance %or Budget	PF5U8	MMM
Fucd Bnancse vor Budget	PF5U0	K84K0U0U
Whreserved Fund Balance / ea: : ro: riated	M28M	K84K0U0U

HKimnted Fucdicg SourseK

Qoal Gross Sroceeds	KK63	MMM
Oterest Larnings	K1KM	MMM
Hther / evenue %om Cocal 5ources	K2MM	MMM
(irect 5tate Aid	3KKM	MMM
5tate Sayment in Cieu o%PaJes EFD S	33M6	MMM
5tate Qombined Fund 5chool BlocR Grant	3UU1	MMM
f ontana Hil and Gas PaJ	3U9M	MMM
Hther / evenue	2KMM	MMM
/ esidual Lxuity Prans%ors On	28KM	MMM
(istrict PaJ Cevy	KKKM	640K1.K9
(istrict f ills	222	K.KK
Potal Lstimated / evenues to Fund Ado: ted Budget	MMMU	6M4MMMMM
Lstimated / evenues LJceeding Ado: ted Budget	MMMa	MMM

Budget Report
FY2015-16

2AN ndikoc

0573 l nrrikoc h -12 SsMooaK

Submit ID: 0573-5355AA2A

17 Retiremect Fucd

Ado: ted Budget	MMMK	K9M4MMMMM

Budget UKeK

LJ : enditure Budget	MMM6	K9M4MMMMM
Add Po Fund Balance	MMM3	MMM
POF Fund Balance %or Budget	PF5U8	MMM
Fucd Bnancse vor Budget	PF5U0	804LM9.K8
H: erating / eserve	M29K	364MMMM
Whreserved Fund Balance / ea: : ro: riated	M28M	U94LM9.K8

HKimnted Fucdicg SourseK

Oterest Larnings	K1KM	MMM
Hther / evenue %om Cocal 5ources	K2MM	MMM
Hther / evenue	2KMM	MMM
/ esidual Lxuity Prans%ers On	28KM	MMM
Qounty / etirement (istribution	66UM	KK34123.03
Potal Lstimated / evenues to Fund Ado: ted Budget	MMMU	K9M4MMMMM
Lstimated / evenues LJceeding Ado: ted Budget	MMMa	MMM

Budget Report
FY2015-16

2AN ndikoc

0573 l nrrikoc h -12 SsMooaK

Submit ID: 0573-5355AA2A

1P Tduat Hdusntioc Fucd

Ado: ted Budget	MMK	04MMMM

Budget UkeK

LJ: enditure Budget	MM6	04MMMM
Add Po Fund Balance	MM3	MMM
PO Fund Balance %or Budget	PF5U8	MMM
Fucd Bnancse vor Budget	PF5U0	849K9.9U
H: erating / eserve	M29K	MMM
Whreserved Fund Balance / ea: : ro: riated	M28M	849K9.9U

HKimnted Fucdicg SourseK

Qoal Gross Sroceeds	KK63	MMM
Fees %or Adult Ldcation	K3UM	MMM
Oterest Larnings	K1KM	MMM
Hther / evenue %om Cocal 5ources	K2MM	MMM
5tate Sayment in Cieu o% PaJes EFD S	33M6	MMM
5tate Qombined Fund 5chool BlocR Grant	3UU1	MMM
f ontana Hil and Gas PaJ	3U9M	MMM
Hther / evenue	2KMM	MMM
/ esidual Lxuity Prans%rs On	28KM	MMM
(istrict PaJ Cevy	KKKM	303.39
(istrict f ills	222	MK1
Potal Lstimated / evenues to Fund Ado: ted Budget	MMMU	04MMMM
Lstimated / evenues LJceeding Ado: ted Budget	MMMa	MMM

Budget Report
FY2015-16

2AN ndikoc

0573 l nrrikoc h -12 SsMoaK

Submit ID: 0573-5355AA2A

19 x oc-4 perntic g Fucd

Ado: ted Budget	MMMK	MMM

Budget UkeK

LJ: enditure Budget	MMM6	MMM
Add Po Fund Balance	MMM3	MMM

Vrnc kportntioc SsMeduae Dntn

HnE5chedule	MMM	MMM
Qontingency	MMM9	MMM
HverE5chedule	MMKK	MMM
POFFund Balance %or Budget	PF5U8	MMM
Fucd Bnancse vor Budget	PF5U0	MMM
H: erating / eserve	M29K	MMM
Whreserved Fund Balance / ea: : ro: riated	M28M	MMM

HKimnted Fucdicg SourseK

Qoal Gross Sroceeds	KK63	MMM
Qnterest Larnings	K1KM	MMM
Hther / evenue %om Cocal 5ources	K2MM	MMM
5tate Sayment in Cieu o%PaJes EFD S	33M6	MMM
5tate Qombined Fund 5chool BlocR Grant	3UU1	MMM
f ontana Hil and Gas PaJ	3U9M	MMM
Hther / evenue	2KMM	MMM
/ esidual Lxuity Prans%ors On	28KM	MMM

ReimburKemectK

Qounty HnE5chedule Prans / eimb	666M	MMM
5tate HnE5chedule Prans / eimb	36KM	MMM
(istrict PaJ Cevy	KKKM	MMM
(istrict f ills	222	MMM
Potal Lstimated / evenues to Fund Ado: ted Budget	MMMU	MMM
Lstimated / evenues LJceeding Ado: ted Budget	MMMa	MMM

Budget Report
FY2015-16

2AN ndikoc

0573 l nrrikoc h -12 SsMooaK

Submit ID: 0573-5355AA2A

2AVesMtoaogJ Fucd

Ado: ted Budget	MMMK	6K4106.U0

Budget UKeK

LJ: enditure Budget	MMM6	6K4106.U0
Add Po Fund Balance	MMM3	MMM
POF Fund Balance %or Budget	PF5U8	MMM
Fucd Bnancse vor Budget	PF5U0	1499.U1
H: erating / eserve	M29K	MMM
Whreserved Fund Balance / ea: : ro: riated	M28M	1499.U1
POF Fund Balance / ea: : ro: riated	M283	MMM

HKimnted Fucdicg SourseK

Qoal Gross Sroceeds	KK63	MMM
Qterest Larnings	K1KM	MMM
Hther / evenue %om Cocal 5ources	K2MM	MMM
5tate Pechnology Aid	360K	K4MK9.M3
5tate Sayment in Cieu o%PaJes EFD S	33M6	MMM
5tate Qombined Fund 5chool BlocR Grant	3UU1	KMMMMM
f ontana Hil and Gas PaJ	3U9M	MMM
Hther / evenue	2KMM	MMM
/ esidual Lxuity Prans%ors Qn	28KM	MMM
(istrict PaJ Cevy	KKKM	14MMMM
(istrict f ills	222	K20
Potal Lstimated / evenues to Fund Ado: ted Budget	MMMU	6K4106.U0
Lstimated / evenues LJceeding Ado: ted Budget	MMMa	MMM

Budget Report
FY2015-16

2AN ndikoc

0573 l nrrikoc h -12 SsMooaK

Submit ID: 0573-5355AA2A

29 FæEibiatJ Fucd

Ado: ted Budget	MMMK	194M3M30

Budget UKeK

LJ : enditure Budget	MMM6	194M3M30
Add Po Fund Balance	MMM3	MMMM
POF Fund Balance %or Budget	PF5U8	MMMM
Fucd Bnancse vor Budget	PF5U0	1K269.29
H: erating / eserve	M29K	MMMM
Whreserved Fund Balance / ea: : ro: riated	M28M	1K269.29

HKimnted Fucdicg SourseK

Qoal Gross Sroceeds	KK63	MMMM
Qterest Larnings	K1KM	MMMM
Hther / evenue %om Cocal 5ources	K2MM	MMMM
5tate Sayment in Cieu o%PaJes EFD S	33M6	MMMM
5tate Qombined Fund 5chool BlocR Grant	3UU1	U4KM3.U6
f ontana Hil and Gas PaJ	3U9M	MMMM
Hther / evenue	2KMM	MMMM
/ esidual Lxuity Prans%ors Qn	28KM	MMMM
(istrict f ills	222	MMMM
Potal Lstimated / evenues to Fund Ado: ted Budget	MMMU	194M3M30
Lstimated / evenues LJceeding Ado: ted Budget	MMMa	MMMM

Budget Report
FY2015-16

2AN ndikoc

0573 l nrrikoc h -12 SsMooaK

Submit ID: 0573-5355AA2A

50 Debt Ser. ise Fucd

Ado: ted Budget	MMMK	MMM

Budget UKeK

LJ : enditure Budget	MMM6	MMM
Add Po Fund Balance	MMM3	MMM
POF Fund Balance %or Budget	PF5U8	MMM
Fucd Bnancse vor Budget	PF5U0	MMM
Fund Balance On 5inRing Fund	M29M	MMM
H: erating / eserve	M29K	MMM
Whreserved Fund Balance / ea: : ro: riated	M28M	MMM
POF Fund Balance / ea: : ro: riated	M283	MMM

HKimnted Fucdicg Sourse K

Qoal Gross Sroceeds	KK63	MMM
Onterest Larnings	K1KM	MMM
Hther / evenue %om Cocal 5ources	K2MM	MMM
5tate Sayment in Cieu o%PaJes EFD S	33M6	MMM
5tate Qombined Fund 5chool BlocR Grant	3UU1	MMM
f ontana Hil and Gas PaJ	3U9M	MMM
Hther / evenue	2KMM	MMM
/ esidual Lxuity Prans%rs On	28KM	MMM
Potal Lstimated / evenues to Fund Ado: ted Budget	MMMU	MMM
Lstimated / evenues LJceeding Ado: ted Budget	MMMa	MMM

Budget Report
FY2015-16

2AN ndikoc

0573 l nrrikoc h -12 SsMooaK

Submit ID: 0573-5355AA2A

61 Buiadicg Rekér. e Fucd

Ado: ted Budget	MMMK	K64M80.UM

Budget UkéK

LJ: enditure Budget	MMM6	K64M80.UM
Add Po Fund Balance	MMM3	MMM
POF Fund Balance %or Budget	PF5U8	MMM
Fucd Bnancse vor Budget	PF5U0	64M80.UM
H: erating / eserve	M29K	MMM
Whreserved Fund Balance / ea: : ro: riated	M28M	64M80.UM
POF Fund Balance / ea: : ro: riated	M283	MMM

HKimnted Fucdicg SourseK

Qoal Gross Sroceeds	KK63	MMM
PaJ Pitle and Sro: erty 5ales	KK3M	MMM
0nterest Larnings	K1KM	MMM
Hther / evenue %om Cocal 5ources	K2MM	MMM
5tate Sayment in Cieu o%PaJes EFD S	33M6	MMM
5tate Qombined Fund 5chool BlocR Grant	3UU1	MMM
f ontana Hil and Gas PaJ	3U9M	MMM
Hther / evenue	2KMM	MMM
/ esidual Lxuity Prans%rs 0n	28KM	MMM
Wse Lstimated NonHevy / evenue to Cower Cevies? ,Ves or No7		No
(istrict PaJ Cevy	KKKM	KM4MMMM
(istrict f ills	222	3.21
Potal Lstimated / evenues to Fund Ado: ted Budget	MMMU	K64M80.UM

Loted Rekér. e TutMoritieK

Hæstioc Dnte	Votna TutMorized	YenrK TutMorized	* e. ied VMru * nK Yenr	N nEimum * e. J	* e. J Tmouct
MpM3p6MKK	1M4MMMMM	1	UM4MMMM	KM4MMMM	KM4MMMM
Votna			KKKN		KM4MMMM

Budget Report
FY2015-16
21 Aiaa
0427 Al Ere Læm

Submit ID: 0427-49528914

Due Dl tek:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diktrist c NB c nd Tl xl bæ Vl aul tion

	c NB		Tl xl bæ Vl aul tion
	LH	AS	
Diktrist:	* 57953	N/A	5278997.01

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

The finl abudget ikl pproEed l kket forth in thikdosumentv

. ertifisl tion

Diktrist . ærC: P ichael Arnold

4(ignatureS _____ 4) ateS _____

. hl irperkon, SshooaTrukteek: Aileen Louch

4(ignatureS _____ 4) ateS _____

. ounty Superintendent:) iane P cJ ean

4(ignatureS _____ 4) ateS _____

. hl irperkon, . ounty . ommikkionerk:

4DrintS _____

4(ignatureS _____ 4) ateS _____

Nl me of . ontl st:

4DrintS _____

4(ignatureS _____ 4Dhone S _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
21 Aiaa
0427 Al Ere Læm

Submit ID: 0427-49528914

Summl ry

Fund 3c M	c dopted Budget 3BM	Totl a RekerEek [] 61-] 66(3. M	RekerEe Himit 3DM	) of c dopted Budget RekerEed [. %B(x 100 3LM	/ nrekerEed Fund Bl al nse Rel ppropril ted [] 70(3FM	< ther ReEenue 3q M	Diktrist Uroperty Tl x RePuirementk [B - F - q GA(If = 0, enter 0 3AM	Diktrist J iaa HeEiek A %TV x v001(3IM
01 q enerl a	27, , 57l5E:5E	2097933:83	5, R	5, :83R	50E7283:55	17l9k7858:98	k758k7853:El	55, :, ,
10 Trl nkportl tion	92E723E:02	207, 25:k,	k, R	52:E8R	037kE2:52	5327EE3:93	k8375k3:50	59:k0
11 Buk Depresil tion	5587k, k:1k	, :, ,	N/A	, :, , R	5587k, k:1k	, :, ,	, :, ,	, :, ,
19 Tuition	597, , k:k3		N/A		597, , k:k3	, :, ,	, :, ,	, :, ,
14 Retirement	57, 3701E:E8	k8, 70E3:5k	k, R	k, :, , R	E27, 20:00	573997110:85		
17 c duat Ldusl tion	, :, ,	, :, ,	3ER	, :, , R	, :, ,	, :, ,	, :, ,	, :, ,
1] Non-< perl ting	, :, ,	, :, ,	N/A	, :, , R	, :, ,	, :, ,	, :, ,	, :, ,
28 Teshnoaogy	k107, 9, :2k	, :, ,	N/A	, :, , R	5387l2k:k0	87398:1E	5k, 7, , , :, ,	1:, E
2] Fæxibiaity	90, 755, :02	, :, ,	N/A	, :, , R	30, 755, :02	5, , 7, , , :, ,	, :, ,	, :, ,
61 Buiading RekerEe	2, 97l, 2:11	, :, ,	N/A	, :, , R	89, 7001:9,	137833:k1	, :, ,	, :, ,
Totl aof c aaFundk	5k7l0E7k8k:09	573Ek7k08:5E			5702, 75k9:38	87k227kk5:13	k7E8E7231:03	53, :3k

50 Debt SerEise Tl x								
, 9k0	9, k79, , :, ,	E, 7, , , :, ,	k, .2.938	5k:93R	827299:1k	, :, ,	35k79EE:38	5E:0E

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
21 Aiaa
0427 Al Ere Læm

Submit ID: 0427-49528914

q enerl aFund Himitkc nd RekerEek WorCkheet

Uc RT Iv . ertified Budget Dl tl

c NB By Budget / nit:

65	%A- U6 I .1	57,20 *
P 5	%A- U6 0.8	351 *

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

A:	) irect (tate Aid	4GAS	371k27,00:8E
B:	P andatory Non. isolated J evy	4GBS	, :, ,
L:	F uality 6 ducator	4GLS	3k073, , :8k
) :	At UisO(tudent	4G) S	1, 7190:E,
6:	Gndian 6 ducation Kor All	4G6S	k27E, 3:99
K:	American Gndian Achievement Caf	4GKS	0k751, :, ,
C:	) ata Kor Achievement	4GCS	k87k1, :, ,
%:	(tate (fec 6 d Allowable Lost Dymt to) istricts	4G%S	k257,22:k9
G	(tate (f ecial 6 ducation Uelated. (ervices Dayment Qo Loof	4GGS	, :, ,
H	) istrict CQB (ubsidy Der 6 lementary Base P ill	4GHS	9E79, 2:, ,
I :	) istrict CQB (ubsidy Der %igh (chool Base P ill	4GI S	N/A

Uc RT IIv q enerl aFund Budget Himitk

Urior Yel r Budget Dl tl :

A:	ANB	4GGAS	579 9,
B:	BA(6 Budget J imit	4GGBS	073007k9, :02
L:	P aTimum Budget J imit	4GGLS	27503720 0:99
) :	x ver. BA(6 J evy As (ubmitted on Budget	4GG) S	57E857k5, :E3
6:	Adof ted Budget	4GG6S	8721E792k:00

. urrent Yel r Budget Dl tl :

K:	R (f ecial 6 ducation in P aTimum Budget	4GGKS	5, , R
C:	BA(6 Budget 4P inimum Budget Amount UequiredS	4GGCS	079k, 79, 9:1k
%:	P aTimum Budget J imit	4GG%S	27k587 85k:19
G	%ighest Budget Without a - ote	4GGGS	27,257112:E0
H	%ighest Budget	4GGHS	27k587 85k:19
I :	%ighest - oted Amount	4GGI S	5k07593:, 0
J :	Amount Af f roved on Ballot by - oters	4GGJ S	, :, ,
P :	Adof ted Budget	4GGP S	27, , 571 5E:5E

Uc RT IIIv q enerl aFund Bl al nse For Budget c k< f Qune 90

A:	x ferating Ueserve 4215S	4GGGAS		2,, 7515:Ek
B:	QCK x ferating Ueserve 421kS	4GGGBS		,:,,
L:	6Tcess Ueserves	4GGGLS		097k0k:35
	5: Ueserve Kor Drotested/) elinquent QaTes 4213S	4GGGL5S	097k0k:35	
	k: Ueserve Kor QaT Audit Ueceifts 4219S	4GGGLkS	,:,,	
):	Vnreserved Kund Balance Ueaffrofriated 420, S	4GGG) S		50E7283:55
	5: Drior Year 6Tcess Ueserves Kunding x ver. BA(6 420, aS	4GGG) 5S	2,7,E9:9k	
	k: Uemaining Kund Balance Available 420, bS	4GGG) kS	8E72k8:12	
3:	QCK Kund Balance Ueaffrofriated 420, cS	4GGG) 3S		,:,,
6:	Qx QAJ C6N6UAJ KVN) BAJ ANL6 Kx U BV) C6Q4QK(98S	4GGG6S		57 5E,7951:29

Budget Report
FY2015-16
21 Aiaa
0427 Al Ere Læm

Submit ID: 0427-49528914

Uc RT Vv q enerl aFund WorCkheet

q enerl aFund Budget:

A:	Adofted Ceneral Kund Budget	4 .AS		27, , 571 5E:5E
	5: BA(6 Budget J imit	4 .A5S	079k, 79, 9:1k	
	k: x ver. BA(6 Budget	4 .AkS	57E857k5, :E3	

Funding The Bc SL Budget:

B:	) irect (tate Aid	4 .BS		371k27, 00:8E
	5:) irect (tate Aid Daid By (tate	4 .B5S	371k27, 00:8E	
	k:) irect (tate Aid Daid By Non. Gsolated) istrict	4 .BkS	, :, ,	
L:	Natural Uesource) evelofment	4 .LS		9, 709k:k,
) :	F uality 6ducator	4 .) S		3k073, , :8k
6:	At UisO(tudent	4 .6S		1, 7190:E,
K:	Gndian 6ducation Kor All	4 .KS		k27E, 3:99
C:	American Gndian Achievement Caf	4 .CS		0k751, :, ,
%:	) ata Kor Achievement	4 .%S		k87k1, :, ,
G:	(fecial 6ducation Allowable Lost Dayment	4 .GS		k257, 22:k9
H	Uemaining Kund Balance Available	4 .HS		8E72k8:12
I :	Non. J evy Uevenue	4 .I S		E857, 12:12
	5: Actual Non. J evy Uevenue	4 .I 5S	k7k20:13	
	k: Anticif ated Non. J evy Uevenue	4 .I kS	E0870 0k:, 1	
	3: QCK Af f lied Qo Base Budget	4 .I 3S	, :, ,	
J :	x ther Non. J evy Uevenue	4 .J S		, :, ,
P :	BA(6 J evy Uequirements	4 .P S		k7k0971 5E:52
	5: (tate Cuaranteed QaT Base Aid	4 .P 5S	57E8k72E0:09	
	k:*) istrict Drof erty QaT J evy Qo Kund BA(6 4BA(6 J evyS	4 .P kS	1257 1E0:9E	
N:	**(ubtotal oMBA(6 Budget Uevenue	4 .NS		079k, 79, 9:1k

Funding The < Eer-Bc SL Budget:

x :	Kund Balance & Non. J evy Uevenue Available Qo Kund x ver. BA(6	4 .x S		, :, ,
D:	x ver. BA(6 x nly Uevenues	4 .DS		2, 7, E9:9k
	5: Drior Year 6 Tcess Ueserves Ueaf f rof riated 4x ver. BA(6 x nlyS	4 .D5S	2, 7, E9:9k	
	k: Quition	4 .DkS	, :, ,	
	3: KleTible Non. - oted J evy Authority QransMrred Mom x ther Kunds	4 .D3S	, :, ,	
	9: x il & Cas Uevenues	4 .D9S	, :, ,	
E:	QCK Af f lied Qo x verBase Budget	4 .DES		, :, ,
F :	) istrict Drof erty QaT J evy Qo Kund x ver. BA(6 Budget 4x ver. BA(6 J evyS4CKS	4 .F S		579257 5E1:55
U:	(ubtotal oMx ver. BA(6 Uevenue	4 .US		57E857k5, :E3

J iaa HeEiek:

(:	) istrict Non. Gsolated P ills	4 .(S		, :, ,
Q:	BA(6 P ills . 6 lementary	4 .QS		39:81
V:	BA(6 P ills . %igh (chool	4 .VS		, :, ,
- :	x ver. BA(6 P ills	4 .- S		0E:59
	5:) istrict Drof erty QaT J evy P ills	4 .- 5S	0E:59	
	k: KleTible Non. - oted J evy Authority	4 .- kS	, :, ,	
W:	Qotal Ceneral Kund P ills	4 .WS		55, :, ,

* (hould be af f roTimately equal to 4QaTable - alue X :, , 5SX BA(6 P ills
** BA(6 Budget Uevenue cannot eTceed BA(6 Budget J imit: 6 Tcess BA(6 Budget Uevenue is ref orted on line - .x and is af f lied to the x ver. BA(6 Budget

Budget Report
FY2015-16
21 Aiaa
0427 Al Ere Læm

Submit ID: 0427-49528914

01 q enerl aFund

Adof ted Budget	, , , 5	27, , 57l5E:5E

Budget / kek

6 Tf enditure Budget	, , , k	27, , 57l5E:5E
Add Qo Kund Balance	, , , 3	, :, ,
QGKKund Balance Mr Budget	QK(90	, :, ,

Lktiml ted Funding Soursek

Vnreserved Kund Balance Ueaf f rof riated	, 20,	50E7283:55
) irect (tate Aid	355,	37lk27, 00:8E
F uality 6 ducator	3555	3k073, , :8k
At UisO(tudent	355k	1, 7l90:E,
Gidian 6 ducation Kor All	3553	k27E, 3:99
American Gidian Achievement Caf	3559	0k751, :, ,
(tate (fec 6 d Allowable Lost Dymt to) istricts	355E	k257, 22:k9
) ata Kor Achievement	3551	k87k1, :, ,
Natural Uesource) evelof ment	3558	9, 709k:k,
(tate Cuaranteed QaT Base Aid	35k,	57E8k72E0:09

c stul aNon-æEy ReEenue

QaT Qitle and Drof erty (ales	553,	, :, ,
Giterest 6 arnings	5E5,	k7k20:13
Uevenue Mom Lommunity (ervices Activities	58, ,	, :, ,
x ther Uevenue Mom J ocal (ources	52, ,	, :, ,
Uentals	525,	, :, ,
) ormitory Lharges	525E	, :, ,
Lontributions/) onations Mom Drivate (ources	52k,	, :, ,
QeTtbooO(ales and Uentals	529,	, :, ,
Kees . Vsers/Uesale oM(uf f lies	529E	, :, ,
(ervices Drovided x ther (chool) istricts or Loof s	52E,	, :, ,
(ervices Drovided x ther J ocal Covernmental Vnits	521,	, :, ,
(ummer (chool Kees	5285	, :, ,
(tate Dayment in J ieu oMQaTes . KWD	33, k	, :, ,

c ntisipl ted Non-æEy ReEenue - Bc SL

x il & Cas Uevenues . BA(6 Budget	, 505	, :, ,
QGK Af f lied Qo Base Budget	, 509	, :, ,
Loal Cross Droceeds	55k3	, :, ,
(tate (chool BlocOCrant	3999	E087l0k:, 1
(tate Lombined Kund (chool BlocOCrant	399E	, :, ,
Kederal Uevenue in J ieu oMQaTes	98, ,	, :, ,

c ntisipl ted Non-æEy ReEenue - < Eer-Bc SL

Budget Report
FY2015-16
21 Aiaa
0427 Al Ere Læm

Submit ID: 0427-49528914

01 q enerl aFund

x il & Cas Uevenues . x verBA(6 Budget	, 50k	, :, ,
QCK Aff lied Qo x verBase Budget	, 50E	, :, ,
Gndividual Quition	535,	, :, ,
Quition Mbom (chl) ists Within (tate	53k,	, :, ,
Quition Mbom (chl) ists x utside (tate	533,	, :, ,
(tate Quition Mr (tate Dlacement	3550	, :, ,

< ther Non-æEy ReEenue

) istrict J evy .) istn oMDr Yr's Drot/) lq QaTes	5550	, :, ,
) istrict J evy .) eft oMJev QaT Audit Ueceifts	5558	, :, ,
Denalties and Gnterest on QaTes	552,	, :, ,
x ther Uevenue	25, ,	, :, ,
Uesidual 6quity QransMrs Gn	205,	, :, ,

HeEiek

P andatory Non. isolated J evy	555, 4aS	, :, ,	
BA(6 J evy	555, 4bS	1257lE0:9E	
x ver. BA(6 J evy	555, 4cS	57925735E1:55	
) istrict QaT J evy	555,		k758k7853:El
Qotal 6stimated Uevenues to Kund Adofted Budget	, , , 9		27, , 571 5E:5E
6stimated Uevenues 6Tceeding Adofted Budget	, , , 9a		, :, ,

Budget Report
FY2015-16
21 Aiaa
0427 Al Ere Læm

Submit ID: 0427-49528914

10 Trl nkportl tion Fund

Adof ted Budget	, , , 5	92E723E:02

Budget / kek

6 Tf enditure Budget	, , , k	92E723E:02
Add Qo Kund Balance	, , , 3	, :, ,

Trl nkportl tion Ssheduæ Dl tl

x n.(chedule	, , , E	5, 97020:82
Lontingency	, , , 1	5, 7902:02
x ver.(chedule	, , 55	38, 71E8:55
QGKKund Balance Mr Budget	QK(90	, :, ,
Fund Bl al nse for Budget	QK(98	50, 73E, :32
x f erating Ueserve	, 215	207, 25:k,
Vnreserved Kund Balance Ueaf f rof riated	, 20,	037kE2:52

Lktiml ted Funding Soursek

Loal Cross Droceeds	55k3	, :, ,
Gidividual Qransf ortation Kees	595,	, :, ,
Qrans Kees Mom x ther (chl) ists Within (tate	59k,	, :, ,
Qrans Kees Mom x ther (chl) ists x utside (tate	593,	, :, ,
x ther Qransf ortation Kees	599,	, :, ,
Giterest 6 arnings	5E5,	, :, ,
x ther Uevenue Mom J ocal (ources	52, ,	, :, ,
(tate Quition Mr (tate Dlacement	3550	, :, ,
(tate Dayment in J ieu oMQaTes . KWD	33, k	, :, ,
(tate (chool BlocOCrant	3999	k97k0E:0E
(tate Lombined Kund (chool BlocOCrant	399E	, :, ,
P ontana x il and Cas QaT	391,	, :, ,
x ther Uevenue	25, ,	, :, ,
Uesidual 6 quity QransMrs Gn	205,	, :, ,

Reimburkementk

Lounty x n.(chedule Qrans Ueimb	kkk,	E07138:89
(tate x n.(chedule Qrans Ueimb	3k5,	E07138:89
) istrict QaT J evy	555,	k837k3:50
) istrict P ills	222	59:k0
Qotal 6 stimated Uevenues to Kund Adof ted Budget	, , , 9	92E723E:02
6 stimated Uevenues 6 Tceeding Adof ted Budget	, , , 9a	, :, ,

Budget Report
FY2015-16

21 Aiaa

0427 Al Ere Læm

Submit ID: 0427-49528914

11 Buk Depresil tion Fund

Adof ted Budget	, , , 5	5587k, k:1k
Budget / kek		
6 Tf enditure Budget	, , , k	5587k, k:1k
Add Qo Kund Balance	, , , 3	, :, ,
QGK Kund Balance Mr Budget	QK(90	, :, ,
Fund Bl al nse for Budget	QK(98	5587k, k:1k
x f erating Ueserve	, 215	, :, ,
Vnreserved Kund Balance Ueaf f rof riated	, 20,	5587k, k:1k
QGK Kund Balance Ueaf f rof riated	, 203	, :, ,

Lktiml ted Funding Soursek

Loal Cross Droceeds	55k3	, :, ,
Gnterest 6 arnings	5E5,	, :, ,
x ther Uevenue Mom J ocal (ources	52, ,	, :, ,
(tate Dayment in J ieu oMQaTes . KWD	33, k	, :, ,
(tate Lombined Kund (chool BlocOCrant	399E	, :, ,
P ontana x il and Cas QaT	391,	, :, ,
x ther Uevenue	25, ,	, :, ,
Uesidual 6 quity QransMrs Gn	205,	, :, ,
Vse 6 stimated Non. levy Uevenue to J ower J evies? 4Yes or NoS		Yes
) istrict QaT J evy	555,	, :, ,
) istrict P ills	222	, :, ,
Qotal 6 stimated Uevenues to Kund Adof ted Budget	, , , 9	5587k, k:1k

c kket Informl tion

c kket ID	Yel r < f Uurshl ke	< riginl a . okt	Depresil ted Thru Hl kt Yel r	20) Himit	c mount Depresil ted
BV(#3, P LGLoach	k, 5E	59, 793E:, ,	, :, ,	k87, 80:, ,	, :, ,
BV(#5k P LGLoach	k, 59	E179E, :, ,	, :, ,	557k2, :, ,	, :, ,
BV(#5E	k, 59	227E, , :, ,	, :, ,	5272, , :, ,	, :, ,
BV(#50	k, 59	2870E, :, ,	, :, ,	5270E, :, ,	, :, ,
BV(#k3	k, 59	91720E:, ,	, :, ,	2732E:, ,	, :, ,
BV(#8	k, 59	2870E, :, ,	, :, ,	5270E, :, ,	, :, ,
BV(#5,	k, 5k	9E7135:, ,	, :, ,	275k1:k,	, :, ,
BV(#50	k, 5k	90733O:, ,	, :, ,	2791O:9,	, :, ,
BV(#58	k, 5k	90733O:, ,	, :, ,	2791O:9,	, :, ,
BV(#k9	k, 5k	91720E:, ,	2732E:, ,	2732E:, ,	, :, ,
BV(#kk	k, 5,	917, , , :, ,	5879, , :, ,	27k, , :, ,	, :, ,
BV(#E	k, 5,	9k7E2E:, ,	87E52:, ,	87E52:, ,	, :, ,
Bus #1 P LGLoach	k, 5,	5397, , , :, ,	E371, , :, ,	k178, , :, ,	, :, ,

Budget Report
FY2015-16
21 Aiaa
0427 Al Ere Læm

Submit ID: 0427-49528914

c kket Informl tion

c kket ID	Yel r < f Uurshl ke	< riginl a . okt	Depresil ted Thru Hl kt Yel r	20) Himit	c mount Depresil ted
BV(#2	k, , 2	2k78, , :, ,	EE718, :, ,	587E1, :, ,	, :, ,
BV(#3	k, , 8	957, , , :, ,	957, , , :, ,	87k, , :, ,	, :, ,
BV(#k	k, , 0	0E70, , :, ,	5, E728, :, ,	5E759, :, ,	, :, ,
BV(#kE	k, , 1	3372E, :, ,	E, 72kE:, ,	NA	NA
BV(#55	k, , E	1, 7E19:, ,	2, 7891:, ,	NA	NA
BV(. P LG#59	k, , 3	0E7E, , :, ,	5, E70, , :, ,	5E75, , :, ,	, :, ,
BV(#52	k, , 3	E27028:, ,	837050:k,	5572E2:1,	, :, ,
BV(#53	k, , k	k870E3:, ,	9375k2:E,	NA	NA
Totl a					, :, ,

19 Tuition Fund

Adof ted Budget	, , , 5	597, , k:k3
Budget / kek		
6 Tf enditure Budget	, , , k	597, , k:k3
Add Qo Kund Balance	, , , 3	, :, ,
QGKKund Balance Mr Budget	QK(90	, :, ,
Fund Bl al nse for Budget	QK(98	597, , k:k3
Vnreserved Kund Balance Ueaf f rof riated	, 20,	597, , k:k3
Lktiml ted Funding Soursek		
Loal Cross Droceeds	55k3	, :, ,
Gnterest 6 arnings	5E5,	, :, ,
x ther Uevenue Mom J ocal (ources	52, ,	, :, ,
) irect (tate Aid	355,	, :, ,
(tate Dayment in J ieu oMQaTes . KWD	33, k	, :, ,
(tate Lombined Kund (chool BlocOCrant	399E	, :, ,
P ontana x il and Cas QaT	391,	, :, ,
x ther Uevenue	25, ,	, :, ,
Uesidual 6 quity QransMrs Gn	205,	, :, ,
) istrict QaT J evy	555,	, :, ,
) istrict P ills	222	, :, ,
Qotal 6 stimated Uevenues to Kund Adof ted Budget	, , , 9	597, , k:k3
6 stimated Uevenues 6 Tceeding Adof ted Budget	, , , 9a	, :, ,

Budget Report
FY2015-16
21 Aiaa
0427 Al Ere Læm

Submit ID: 0427-49528914

14 Retirement Fund

Adof ted Budget	, , , 5	57, 37.01E:E8
Budget / kek		
6 Tf enditure Budget	, , , k	57, 37.01E:E8
Add Qo Kund Balance	, , , 3	, :, ,
QCKKund Balance Mr Budget	QK(90	, :, ,
Fund Bl al nse for Budget	QK(98	3327 8E, :82
x f erating Ueserve	, 215	k8, 70E3:5k
Vnreserved Kund Balance Ueaf f rof riated	, 20,	E27, 20:00
Lktiml ted Funding Soursek		
Gnterest 6 arnings	5E5,	, :, ,
x ther Uevenue Mom J ocal (ources	52, ,	, :, ,
x ther Uevenue	25, ,	, :, ,
Uesidual 6 quity Qrans Mrs Gn	205,	, :, ,
Lounty Uetirement) istribution	kk9,	57399710:85
Qotal 6 stimated Uevenues to Kund Adof ted Budget	, , , 9	57, 37.01E:E8
6 stimated Uevenues 6 Tceeding Adof ted Budget	, , , 9a	, :, ,

Budget Report
FY2015-16
21 Aiaa
0427 Al Ere Læm

Submit ID: 0427-49528914

17 c duat Ldusl tion Fund

Adof ted Budget	, , , 5	, :, ,

Budget / kek

6 Tf enditure Budget	, , , k	, :, ,
Add Qo Kund Balance	, , , 3	, :, ,
QCKKund Balance Mr Budget	QK(90	, :, ,
Fund Bl al nse for Budget	QK(98	, :, ,
x f erating Ueserve	, 215	, :, ,
Vnreserved Kund Balance Ueaff rof riated	, 20,	, :, ,

Lktiml ted Funding Soursek

Loal Cross Droceeds	55k3	, :, ,
Kees Mr Adult 6 ducation	539,	, :, ,
Gi terest 6 arnings	5E5,	, :, ,
x ther Uevenue Mom J ocal (ources	52, ,	, :, ,
(tate Dayment in J ieu oMQaTes . KWD	33, k	, :, ,
(tate Lombined Kund (chool BlocOCrant	399E	, :, ,
P ontana x il and Cas QaT	391,	, :, ,
x ther Uevenue	25, ,	, :, ,
Uesidual 6 quity QransMrs Gi	205,	, :, ,
) istrict QaT J evy	555,	, :, ,
) istrict P ills	222	, :, ,
Qotal 6 stimated Uevenues to Kund Adof ted Budget	, , , 9	, :, ,
6 stimated Uevenues 6 Tceeding Adof ted Budget	, , , 9a	, :, ,

Budget Report
FY2015-16
21 Aiaa
0427 Al Ere Læm

Submit ID: 0427-49528914

1] Non-< perl ting Fund

Adof ted Budget	, , , 5	, :, ,

Budget / kæk

6 Tf enditure Budget	, , , k	, :, ,
Add Qo Kund Balance	, , , 3	, :, ,

Trl nkportl tion Ssheduæ Dl tl

x n.(chedule	, , , E	, :, ,
Lontingency	, , , 1	, :, ,
x ver.(chedule	, , 55	, :, ,
QGKKund Balance Mr Budget	QK(90	, :, ,
Fund Bl al nse for Budget	QK(98	, :, ,
x f erating Ueserve	, 215	, :, ,
Vnreserved Kund Balance Ueaf f rof riated	, 20,	, :, ,

Lktiml ted Funding Soursek

Loal Cross Droceeds	55k3	, :, ,
Gnterest 6 arnings	5E5,	, :, ,
x ther Uevenue Mom J ocal (ources	52, ,	, :, ,
(tate Dayment in J ieu oMQaTes . KWD	33, k	, :, ,
(tate Lombined Kund (chool BlocOCrant	399E	, :, ,
P ontana x il and Cas QaT	391,	, :, ,
x ther Uevenue	25, ,	, :, ,
Uesidual 6 quity QransMrs Gn	205,	, :, ,

Reimburkementk

Lounty x n.(chedule Qrans Ueimb	kkk,	, :, ,
(tate x n.(chedule Qrans Ueimb	3k5,	, :, ,
) istrict QaT J evy	555,	, :, ,
) istrict P ills	222	, :, ,
Qotal 6 stimated Uevenues to Kund Adof ted Budget	, , , 9	, :, ,
6 stimated Uevenues 6 Tceeding Adof ted Budget	, , , 9a	, :, ,

Budget Report
FY2015-16
21 Aiaa
0427 Al Ere Læm

Submit ID: 0427-49528914

28 Teshnoaogy Fund

Adof ted Budget	, , , 5	k107, 9, :2k

Budget / kæk

6 Tf enditure Budget	, , , k	k107, 9, :2k
Add Qo Kund Balance	, , , 3	, :, ,
QGKKund Balance Mr Budget	QK(90	, :, ,
Fund Bl al nse for Budget	QK(98	5387l2k:k0
x f erating Ueserve	, 215	, :, ,
Vnreserved Kund Balance Ueaf f rof riated	, 20,	5387l2k:k0
QGK Kund Balance Ueaf f rof riated	, 203	, :, ,

Lktiml ted Funding Soursek

Loal Cross Droceeds	55k3	, :, ,
Gnterest 6 arnings	5E5,	, :, ,
x ther Uevenue Mom J ocal (ources	52, ,	, :, ,
(tate Qechnology Aid	3k85	87398:1E
(tate Dayment in J ieu oMQaTes . KWD	33, k	, :, ,
(tate Lombined Kund (chool BlocOCrant	399E	, :, ,
P ontana x il and Cas QaT	391,	, :, ,
x ther Uevenue	25, ,	, :, ,
Uesidual 6 quity QransMrs Gn	205,	, :, ,
) istrict QaT J evy	555,	5k, 7, , :, ,
) istrict P ills	222	1:, E
Qotal 6 stimated Uevenues to Kund Adof ted Budget	, , , 9	k107, 9, :2k
6 stimated Uevenues 6 Tceeding Adof ted Budget	, , , 9a	, :, ,

Budget Report
FY2015-16
21 Aiaa
0427 Al Ere Læm

Submit ID: 0427-49528914

2] Fæxibiaity Fund

Adof ted Budget	, , , 5	90, 755, :02

Budget / kæk

6 Tf enditure Budget	, , , k	90, 755, :02
Add Qo Kund Balance	, , , 3	, :, ,
QCKKund Balance Mr Budget	QK(90	, :, ,
Fund Bl al nse for Budget	QK(98	30, 755, :02
x f erating Ueserve	, 215	, :, ,
Vnreserved Kund Balance Ueaff rof riated	, 20,	30, 755, :02

Lktiml ted Funding Soursek

Loal Cross Droceeds	55k3	, :, ,
Gnterest 6 arnings	5E5,	, :, ,
x ther Uevenue Mom J ocal (ources	52, ,	, :, ,
(tate Dayment in J ieu oMQaTes . KWD	33, k	, :, ,
(tate Lombined Kund (chool BlocOCrant	399E	, :, ,
P ontana x il and Cas QaT	391,	5, , 7, , :, ,
x ther Uevenue	25, ,	, :, ,
Uesidual 6 quity QransMrs Gn	205,	, :, ,
) istrict P ills	222	, :, ,
Qotal 6 stimated Uevenues to Kund Adof ted Budget	, , , 9	90, 755, :02
6 stimated Uevenues 6 Tceeding Adof ted Budget	, , , 9a	, :, ,

Budget Report
FY2015-16
21 Aiaa
0427 Al Ere Læm

Submit ID: 0427-49528914

50 Debt SerEise Fund
Qurikdistion 0427

QaTable - alue		527899753k8:, ,
Adofted Budget	, , , 5	9, k79, , :, ,

Budget / kek

6Tfenditure Budget	, , , k	9, k79, , :, ,
Add Qo Kund Balance	, , , 3	, :, ,
QCKKund Balance Mr Budget	QK(90	, :, ,
Fund Bl al nse for Budget	QK(98	5327299:1k
Kund Balance Gn (inCing Kund	, 21,	, :, ,
x ferating Ueserve	, 215	E, 7, , , :, ,
Vnreserved Kund Balance Ueaffrofriated	, 20,	827299:1k
QCK Kund Balance Ueaffrofriated	, 203	, :, ,

Lktiml ted Funding Soursek

Loal Cross Droceeds	55k3	, :, ,
Gnterest 6arnings	5E5,	, :, ,
x ther Uevenue Mrom J ocal (ources	52, ,	, :, ,
(tate Dayment in J ieu oMQaTes . KWD	33, k	, :, ,
(tate Lombined Kund (chool BlocOCrant	399E	, :, ,
P ontana x il and Cas QaT	391,	, :, ,
x ther Uevenue	25, ,	, :, ,
Uesidual 6quity QransMrs Gn	205,	, :, ,
) istrict QaT J evy	555,	35k79EE:38
Hurisdiction P ills	222	5E:0E
Qotal 6stimated Uevenues to Kund Adofted Budget	, , , 9	9, k79, , :, ,
6stimated Uevenues 6Tceeding Adofted Budget	, , , 9a	, :, ,

Bond Ikkuek

Ikkue Type	Ikkue Dlte	J l turity Dlte	Ikkue c mount	< utkdl nding 6%0% 6	Urinsipl a	Interekt	c gent Feek
6lementary Bond	, 5/k8/k, 59	, 1/3, /k, 39	E7, , , 7, , , :, ,	971 0E7, , , :, ,	k, , 7, , , :, ,	5117 2, , , :, ,	E, , :, ,
Totl aBond RePuirementk							3107 9, , , :, ,

SIDk

Ikkue Type	c mount
6lementary	3E7, , , :, ,
Totl aSID RePuirementk	3E7, , , :, ,

Budget Report
FY2015-16
21 Aiaa
0427 Al Ere Læm

Submit ID: 0427-49528914

Totl aDebt SerEise RePuirementk ..... , , , k 9, k79, , :, ,

61 Buiading RekerEe Fund

Adof ted Budget	, , , 5	2, 971, 2:11
Budget / kek		
6Tfenditure Budget	, , , k	2, 971, 2:11
Add Qo Kund Balance	, , , 3	, :, ,
QGKKund Balance Mr Budget	QK(90	, :, ,
Fund Bl al nse for Budget	QK(98	89, 7001:9,
x f erating Ueserve	, 215	, :, ,
Vnreserved Kund Balance Ueaf f rof riated	, 20,	89, 7001:9,
QGK Kund Balance Ueaf f rof riated	, 203	, :, ,
Lktiml ted Funding Soursek		
Loal Cross Droceeds	55k3	, :, ,
QaT Qitle and Drof erty (ales	553,	, :, ,
Gnterest 6arnings	5E5,	, :, ,
x ther Uevenue Mrom J ocal (ources	52, ,	, :, ,
(tate Dayment in J ieu oMQaTes . KWD	33, k	, :, ,
(tate Lombined Kund (chool BlocOCrant	399E	137833:k1
P ontana x il and Cas QaT	391,	, :, ,
x ther Uevenue	25, ,	, :, ,
Uesidual 6quity QransMrs Gn	205,	, :, ,
Vse 6stimated Non.levy Uevenue to J ower J evies? 4Yes or NoS		No
) istrict QaT J evy	555,	, :, ,
) istrict P ills	222	, :, ,
Qotal 6stimated Uevenues to Kund Adof ted Budget	, , , 9	2, 971, 2:11

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
21 Aikk
0427 Al Ere A S

Submit ID: 0427-69876225

LL Real kaulk ted LL

Due Dl tes:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Distriat c NB c nd Tl xl ble Vl kul tion

	c NB		Tl xl ble Vl kul tion
	H*	AS	
Distriat:	N5A	L 79/	228,018,2/

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

The finl kbudget is l pproEed l s set forth in this doaumentv

. ertifial tion

Distriat . lerC: P ichael Arnold

4(ignatureS _____ 4) ateS _____

. hl irperson, SahookTrustees: Aileen Louch

4(ignatureS _____ 4) ateS _____

. ounty Superintendent:) iane P cJ ean

4(ignatureS _____ 4) ateS _____

. hl irperson, . ounty . ommissioners:

4DrintS _____

4(ignatureS _____ 4) ateS _____

Nl me of . ontl at:

4DrintS _____

4(ignatureS _____ 4DhoneS _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
21 Aikk
0427 Al Ere A S

Submit ID: 0427-69876225

LL Real kaulk ted LL

Summl ry

Fund 3c M	c dopted Budget 3BM	Totl k ReserEes [861-866] 3. M	ReserEe * imit 3DM	(of c dopted Budget ReserEed [.)B] x 100 3HM	%nreserEed Fund Bl k nae Rel ppropril ted [890] 3FM	= ther ReEenue 3P M	Distriat / roperty Tl x ReUuirements [B - F - P q A] If G0, enter 0 3A M	Distriat J ilk * eEies A) [TV x v001] 3IM
01 P enerl k	08, 083k1fk1	7kk8, M,f71	k/ R	k/ fM3R	M080 1/ f, M	38k378M 3f07	k80738M02f, 3	93f90
10 Trl nsportl tion	0Mk8370f3M	M98k12f0/	2/ R	kM71R	kk/ 91kfM3	k0/ 8, k1f7/	23M8, 90fM9	k/ f7/
11 Bus Depreail tion	k2k80M f2M	/ f/ /	N5A	/ f/ / R	k/ 087k7f, M	/ f/ /	k98M,kf0/	/ f10
1< Tuition	087/ / f/ /		N5A		28M / f/ 9	/ f/ /	k87MMM0	/ f/ 1
14 Retirement	9, 280M f/ /	k3980M,f/ /	2/ R	2/ f/ / R	, , 82, kf1k	7M082/ , f2M		
19 c dukt Hdual tion	9/ 8/ / / f/ /	/ f/ /	37R	/ f/ / R	3/ 803kf2M	/ f/ /	2M879, f1k	kf2M
18 Non-= perl ting	/ f/ /	/ f/ /	N5A	/ f/ / R	/ f/ /	/ f/ /	/ f/ /	/ f/ /
27 Teahnology	k028M29f0M	/ f/ /	N5A	/ f/ / R	1, 8, 1/ fM7	08' 77f70	9/ 8/ / / f/ /	2f93
28 Flexibility	Mk28727f30	/ f/ /	N5A	/ f/ / R	, 218727f30	, 78/ / / f/ /	/ f/ /	/ f/ /
61 Buikding ReserEe	3228', / f2k	/ f/ /	N5A	/ f/ / R	27980, 1f/ 7	9787M3fk9	/ f/ /	/ f/ /
Totl kof c lkFunds	1802k89M f, M	100879, fM			k87M08k77fkk	08' 2787 11fM0	k8, / k8M71f, 0	1, f, 1

50 Debt SerEiae Tl x								
/ 02,	2908227f/ /	0/ 8/ / / f/ /	2/ .M03,	k7fk0R	0389M9f, 9	/ f/ /	22/ 872, fk0	M997

Budget Report
FY2015-16

21 Aikk

0427 Al Ere A S

Submit ID: 0427-69876225

LL Real kaulk ted LL

P enerl kFund * imits c nd ReserEes WorCsheet

/ c RT Iv . ertified Budget Dl tl

c NB By Budget %nit: 6 k 6 A%p - 6 (Mk2 79/ L

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

Af	) irect (tate Aid	4I.AS	k8, k38' 7, f, 2
Bf	P andatory Non. isolated J evy	4I.BS	/ f' /
Lf	Guality - ducator	4I.LS	k038M07fk2
) f	At p isF (tudent	4I.) S	k98Ik1f7M
- f	Indian - ducation Cor All	4I.- S	kk89M2f, /
Of	American Indian Achievement KaU	4I.OS	2/ 8I / 7f' /
Kf	) ata Cor Achievement	4I.KS	kk82/ / f' /
6 f	(tate (Uec - d Allowable Lost Dymt to) istricts	4I.6 S	kkk8' , kf9/
If	(tate (Uecial - ducation p elated. (ervices Dayment Co LooU	4I.IS	/ f' /
Qf	) istrict KCB (ubsidy Der - lementary Base P ill	4I.QS	N5A
Hf	) istrict KCB (ubsidy Der 6 igh (chool Base P ill	4I.HS	3187M2f' /

/ c RT IIv P enerl kFund Budget * imits

/ rior Yel r Budget Dl tl :

Af	ANB	4II.AS	71/
Bf	BA(- Budget J imit	4II.BS	387, 38, 79f, 1
Lf	P aTimum Budget J imit	4II.LS	080778k12fM7
) f	x ver. BA(- J evy As (ubmitted on Budget	4II.) S	k8' , / 8I / 1f39
- f	AdoUted Budget	4II.- S	0899087 90f23

. urrent Yel r Budget Dl tl :

Of	R (Uecial - ducation in P aTimum Budget	4II.OS	k/ / R
Kf	BA(- Budget 4P inimum Budget Amount p equiredS	4II.KS	389/ 0892 2f17
6 f	P aTimum Budget J imit	4II.6 S	080, 280, 3f1k
If	6 ighest Budget Without a %ote	4II.IS	089, 083k1fk1
Qf	6 ighest Budget	4II.QS	089, 083k1fk1
Hf	6 ighest %oted Amount	4II.HS	/ f' /
J f	Amount AUUroved on Ballot by %oters	4II.J S	/ f' /
P f	AdoUted Budget	4II.P S	089, 083k1fk1

Budget Report
FY2015-16

21 Aikk

0427 Al Ere A S

Submit ID: 0427-69876225

LL Real kaulk ted LL

/ c RT IIIv P enerl kFund Bl lk nae For Budget c s = f Qune <0

Af	x Uerating p eserve 4M9kS	4III. AS		09, 803kf12
Bf	CIO x Uerating p eserve 4M92S	4III. BS		/ f/ /
Lf	- Tcess p eserves	4III. LS		038099f, 7
	kf p eserve Cor Drotested5) elinquent CaTes 4M93S	4III. LkS	038099f, 7	
	2f p eserve Cor CaT Audit p eceiUts 4M90S	4III. L2S	/ f/ /	
) f	Vnreserved Cund Balance p eaUUroUriated 4M / S	4III.) S		M0801/ f, M
	kf Drior Year - Tcess p eserves Cunding x ver. BA(- 4M / aS	4III.) kS	3, 839, f97	
	2f p emaining Cund Balance Available 4M / bS	4III.) 2S	798k/ 2f20	
3f	CIO Cund Balance p eaUUroUriated 4M / cS	4III.) 3S		/ f/ /
- f	Cx CAJ K- N- p AJ OVN) BAJ ANL- Ox p BV) K- C 4CC(0, S	4III. - S		9/ 9839M09

Budget Report
FY2015-16
21 Aikk
0427 Al Ere A S

Submit ID: 0427-69876225

LL Real kaulk ted LL

/ c RT Vv P enerl kFund WorCsheet

P enerl kFund Budget:

Af	AdoUted Keneral Ound Budget	4%. AS		089, 083k1fk1
kf	BA(- Budget J imit	4%. AkS	389/ 0892 2f17	
2f	x ver. BA(- Budget	4%. A2S	k8' 1M89M0f02	

Funding The Bc SH Budget:

Bf	) irect (tate Aid	4%. BS		k8, k38' 7, f, 2
kf	) irect (tate Aid Daid By (tate	4%. BkS	k8, k38' 7, f, 2	
2f	) irect (tate Aid Daid By Non. Isolated) istrict	4%. B2S	/ f' /	
Lf	Natural p esource) eveloUment	4%. LS		2/ 8370f0,
) f	Guality - ducator	4%.) S		k038M07fk2
- f	At p isF (tudent	4%. - S		k981k1f7M
Of	Indian - ducation Oor All	4%. OS		kk89M2f, /
Kf	American Indian Achievement KaU	4%. KS		2/ 81/ 7f' /
6 f	) ata Oor Achievement	4%. 6 S		kk82/ / f' /
If	(Uecial - ducation Allowable Lost Dayment	4%. IS		kkk8', kf9/
Qf	p emaining Ound Balance Available	4%. Q8		798k/ 2f20
Hf	Non. J evy p evenue	4%. HS		3/, 8239f72
kf	Actual Non. J evy p evenue	4%. HkS	k83/ 7f33	
2f	AnticiUated Non. J evy p evenue	4%. H2S	3/ 98M3kfkM	
3f	CIO AUUied Co Base Budget	4%. H3S	/ f' /	
J f	x ther Non. J evy p evenue	4%. J S		/ f' /
P f	BA(- J evy p equirements	4%. P S		k8' Mk872, f7,
kf	(tate Kuaranteed CaT Base Aid	4%. P kS	91, 8Mkkf72	
2f*	) istrict DroUerty CaT J evy Co Ound BA(- 4BA(- J evyS	4%. P 2S	0k289k1f' 9	
Nf	**(ubtotal o: BA(- Budget p evenue	4%. NS		389/ 0892 2f17

Funding The = Eer-Bc SH Budget:

x f	Ound Balance & Non. J evy p evenue Available Co Ound x ver. BA(-	4%. x S		/ f' /
Df	x ver. BA(- x nly p evenues	4%. D8		3, 839, f97
kf	Drior Year - Tcess p eserves p eaUUroUriated 4x ver. BA(- x nlyS	4%. DkS	3, 839, f97	
2f	Cuition	4%. D2S	/ f' /	
3f	OleTible Non. %oted J evy Authority Crans: erred :rom x ther Ounds	4%. D3S	/ f' /	
0f	x il & Kas p evenues	4%. D0S	/ f' /	
7f	CIO AUUied Co x verBase Budget	4%. D7S		/ f' /
Gf	) istrict DroUerty CaT J evy Co Ound x ver. BA(- Budget 4x ver. BA(- J evyS4KOS	4%. GS		k8' 0k8327f11
p f	(ubtotal o: x ver. BA(- p evenue	4%. p S		k8' 1M89M0f02

J ikk* eEies:

(f	) istrict Non. Isolated P ills	4%. (S	/ f' /
Cf	BA(- P ills . - lementary	4%. CS	/ f' /
Vf	BA(- P ills . 6 igh (chool	4%. VS	k, f' 9
%f	x ver. BA(- P ills	4%. %S	07f7,
kf	) istrict DroUerty CaT J evy P ills	4%. %kS	07f7,
2f	OleTible Non. %oted J evy Authority	4%. %2S	/ f' /
Wf	Cotal Keneral Ound P ills	4%. WS	93f90

* (hould be aUUroTimately equal to 4CaTable %alue X f' / kSX BA(- P ills
** BA(- Budget p evenue cannot eTceed BA(- Budget J imitf - Tcess BA(- Budget p evenue is reUorted on line %. x and is aUUied to the x ver. BA(- Budget

Budget Report
FY2015-16
21 Aikk
0427 Al Ere A S

Submit ID: 0427-69876225
LL Real kauH ted LL

01 P enerl kFund

AdoUted Budget	/ / / k	089, 083k1fk1

Budget %ses

- TUenditure Budget	/ / / 2	089, 083k1fk1
Add Co Ound Balance	/ / / 3	/ f/ /
CIOOund Balance :or Budget	CO(01	/ f/ /

Hstiml ted Funding Souraes

Vnreserved Ound Balance p eaUUroUriated	/ M /	M080 1/ f, M
) irect (tate Aid	3kk/	k8, k38/ 7, f, 2
Guality - ducator	3kkk	k038M07fk2
At p isF (tudent	3kk2	k981k1f7M
Indian - ducation Oor All	3kk3	kk89M2f, /
American Indian Achievement KaU	3kk0	2/ 8l / 7f/ /
(tate (Uec - d Allowable Lost Dymt to) istricts	3kk7	kkk8', kf9/
) ata Oor Achievement	3kk9	kk82/ / f/ /
Natural p esource) eveloUment	3kk,	2/ 8370f0,
(tate Kuaranteed CaT Base Aid	3k2/	91, 8Mkf72

c atul kNon-leEy ReEenue

CaT Citle and DroUerty (ales	kk3/	/ f/ /
Interest - arnings	k7k/	k8/ 7f33
p evenue :rom Lommunity (ervices Activities	k, / /	/ f/ /
x ther p evenue :rom J ocal (ources	kM /	/ f/ /
p entals	kMk/	/ f/ /
) ormitory Lharges	kMk7	/ f/ /
Lontributions5) onations :rom Drivate (ources	kM2/	/ f/ /
CeTtbooF (ales and p entals	kM0/	/ f/ /
Oees . Vsers5p esale o: (uUUies	kM07	/ f/ /
(ervices Drovided x ther (chool) istricts or LooUs	kM7/	/ f/ /
(ervices Drovided x ther J ocal Kovernmental Vnits	kM9/	/ f/ /
(ummer (chool Oees	kM, k	/ f/ /
(tate Dayment in J ieu o: CaTes . OWD	33/ 2	/ f/ /

c ntiaipl ted Non-leEy ReEenue - Bc SH

x il & Kas p evenues . BA(- Budget	/ k1k	k, 8100f/ /
CIO AUUied Co Base Budget	/ k10	/ f/ /
Loal Kross Droceeds	kk23	/ f/ /
(tate (chool BlocF Krant	3000	2, , 8k, 1fkM
(tate Lombined Ound (chool BlocF Krant	3007	/ f/ /
Oederal p evenue in J ieu o: CaTes	0, / /	/ f/ /

c ntiaipl ted Non-leEy ReEenue - = Eer-Bc SH

Budget Report
FY2015-16

21 Aikk

0427 Al Ere A S

Submit ID: 0427-69876225

LL Real laukl ted LL

01 P enerl kFund

x il & Kas p evenues . x verBA(- Budget	/ k12	/ f/ /
CIO AUUied Co x verBase Budget	/ k17	/ f/ /
Individual Cuition	k3k/	/ f/ /
Cuition :rom (chl) ists Within (tate	k32/	/ f/ /
Cuition :rom (chl) ists x utside (tate	k33/	/ f/ /
(tate Cuition :or (tate Dlacement	3kk1	/ f/ /

= ther Non-leEy ReEenue

) istrict J evy .) istn o: Dr Yr's Drot5) lq CaTes	kkk1	/ f/ /
) istrict J evy .) eUt o: p ev CaT Audit p eceiUts	kkk,	/ f/ /
Denalties and Interest on CaTes	kkM	/ f/ /
x ther p evenue	Mk/ /	/ f/ /
p esidual - quity Crans:ers In	M1k/	/ f/ /

* eEies

P andatory Non. isolated J evy	kkk/ 4aS	/ f/ /	
BA(- J evy	kkk/ 4bS	0k29k1f/ 9	
x ver. BA(- J evy	kkk/ 4cS	k8' 0k8327f11	
) istrict CaT J evy	kkk/		k80738M02f, 3
Cotal - stimated p evenues to Ound AdoUted Budget	/ / / 0		089, 083k1fk1
- stimated p evenues - Tceeding AdoUted Budget	/ / / 0a		/ f/ /

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
21 Aikk
0427 Al Ere A S

Submit ID: 0427-69876225
LL Real kaulk ted LL

10 Trl nsportl tion Fund

AdoUted Budget	/ / / k	0Mk8370f3M

Budget %ses

- TUenditure Budget	/ / / 2	0Mk8370f3M
Add Co Ound Balance	/ / / 3	/ f/ /

Trl nsportl tion Sahedulke Dl tl

x n.(chedule	/ / / 7	k/ 08M23f, M
Lontingency	/ / / 9	k/ 80M2f3M
x ver.(chedule	/ / kk	3178M3, fkk
CIOOund Balance :or Budget	CO(01	/ f/ /
Fund Blk nae for Budget	CO(0,	2/ 98, 00f33
x Uerating p eserve	/ M9k	M98k12f0/
Vnreserved Ound Balance p eaUUroUriated	/ M/	kk/ 891kfM3

Hstiml ted Funding Souraes

Loal Kross Droceeds	kk23	/ f/ /
Individual CransUortation Oees	k0k/	/ f/ /
Crans Oees :rom x ther (chl) ists Within (tate	k02/	/ f/ /
Crans Oees :rom x ther (chl) ists x utside (tate	k03/	/ f/ /
x ther CransUortation Oees	k00/	/ f/ /
Interest - arnings	k7k/	/ f/ /
x ther p evenue :rom J ocal (ources	kM/	/ f/ /
(tate Cuition :or (tate Dlacement	3kk1	/ f/ /
(tate Dayment in J ieu o: CaTes . OWD	33/ 2	/ f/ /
(tate (chool BlocF Krant	3000	278O/ kf22
(tate Lombined Ound (chool BlocF Krant	3007	/ f/ /
P ontana x il and Kas CaT	309/	/ f/ /
x ther p evenue	Mk/ /	/ f/ /
p esidual - quity Crans:ers In	Mk/	/ f/ /

Reimbursements

Lounty x n.(chedule Crans p eimb	222/	718l/ , fk0
(tate x n.(chedule Crans p eimb	32k/	718l/ , fk0
) istrict CaT J evy	kkk/	23M8, 90fM9
) istrict P ills	MMM	k/ f7/
Cotal - stimated p evenues to Ound AdoUted Budget	/ / / 0	0Mk8370f3M
- stimated p evenues - Tceeding AdoUted Budget	/ / / 0a	/ f/ /

Budget Report
FY2015-16

21 Aikk

0427 Al Ere A S

Submit ID: 0427-69876225

LL Real kaulk ted LL

11 Bus Depreail tion Fund

AdoUted Budget	/ / / k	k2k80Mf2M

Budget %ses

- TUenditure Budget	/ / / 2	k2k80Mf2M
Add Co Ound Balance	/ / / 3	/ f/ /
CIOOund Balance :or Budget	CO(01	/ f/ /
Fund Bl k nae for Budget	CO(0,	k/ 087k7f, M
x Uerating p eserve	/ M9k	/ f/ /
Vnreserved Ound Balance p eaUUroUriated	/ M/	k/ 087k7f, M
CIO Ound Balance p eaUUroUriated	/ M3	/ f/ /

Hstiml ted Funding Souraes

Loal Kross Droceeds	kk23	/ f/ /
Interest - arnings	k7k/	/ f/ /
x ther p evenue :rom J ocal (ources	kM/	/ f/ /
(tate Dayment in J ieu o: CaTes . OWD	33/ 2	/ f/ /
(tate Lombined Ound (chool BlocF Krant	3007	/ f/ /
P ontana x il and Kas CaT	309/	/ f/ /
x ther p evenue	Mk/ /	/ f/ /
p esidual - quity Crans:ers In	M k/	/ f/ /
Vse - stimated Non. levy p evenue to J ower J evies? 4Yes or NoS		Yes
) istrict CaT J evy	kkk/	k98M,kf0/
) istrict P ills	MMM	/ f10
Cotal - stimated p evenues to Ound AdoUted Budget	/ / / 0	k2k80Mf2M

c sset Informl tion

c sset ID	Yel r = f / urahl se	= riginl k . ost	Depreail ted Thru * l st Yel r	20(* imit	c mount Depreail ted
BV(#k9	2/ k0	MM87/ / f/ /	kM8M/ f/ /	kM8M/ f/ /	/ f/ /
BV(#23	2/ k0	M,817/ f/ /	/ f/ /	kM817/ f/ /	/ f/ /
BV(#k/	2/ k2	0789 3kf/ /	/ f/ /	Mk29f2/	/ f/ /
BV(#k1	2/ k2	0183 31f/ /	/ f/ /	M091f0/	/ f/ /
BV(#k,	2/ k2	0183 31f/ /	/ f/ /	M091f0/	/ f/ /
BV(#20	2/ k2	098M 7f/ /	M8M7f/ /	M8M7f/ /	/ f/ /
BV(#22	2/ k/	098/ / f/ /	k, 80/ / f/ /	M2/ / f/ /	/ f/ /
BV(#7	2/ k/	028 7Mf/ /	, 87kMf/ /	, 87kMf/ /	/ f/ /
BV(#9 P LI Loach	2/ k/	k308/ / f/ /	, / 80/ / f/ /	298, / / f/ /	/ f/ /
BV(#2k	2/ / M	M28, / / f/ /	1082 0/ f/ /	k, 879/ f/ /	/ f/ /
BV(#3	2/ / ,	0k8/ / f/ /	0k8/ / f/ /	, 82/ / f/ /	/ f/ /
BV(#k	2/ / 1	178 3/ / f/ /	k/ 78 02/ f/ /	k78 9/ f/ /	187 3/ f/ /
BV(#27	2/ / 9	338Mf/ f/ /	018 73/ f/ /	98 1Mf/ /	38Mf/ /

Budget Report
FY2015-16

21 Aikk

0427 Al Ere A S

Submit ID: 0427-69876225

LL Real lauk ted LL

c sset Informl tion

c sset ID	Yel r = f / urahl se	= riginl k . ost	Depreail ted Thru * l st Yel r	20(* imit	c mount Depreail ted
BV(#2/	2/ / 7	9/ 8790f/ /	, 08l , M9/	k28kk2f, /	98' 79f0/
BV(#kM	2/ / 3	7k89/ 3f/ /	1180/ 0f7/	NA	NA
BV(P LI #k0	2/ / 3	1787/ / f/ /	kk3827/ f/ /	NA	NA
BV(#1	2/ / 2	2, 8l 73f/ /	038k2M7/	NA	NA
BV(#0	2/ / /	318k32f/ /	7k8M,0f, /	18029f0/	/ f/ /

Totl k k98M,kf0/

1< Tuition Fund

AdoUted Budget ..... / / / k 087/ / f/ /

Budget %ses

- TUenditure Budget ..... / / / 2 087/ / f/ /
Add Co Ound Balance ..... / / / 3 / f/ /

CIOOund Balance :or Budget ..... CO(01 / f/ /

Fund Bl k nae for Budget ..... CO(0, 28M / f/ 9

Vnreserved Ound Balance p eaUUroUriated ..... / M/ 28M / f/ 9

Hstiml ted Funding Souraes

Loal Kross Droceeds ..... kk23 / f/ /
Interest - arnings ..... k7k/ / f/ /
x ther p evenue :rom J ocal (ources ..... kM / / f/ /
) irect (tate Aid ..... 3kk/ / f/ /
(tate Dayment in J ieu o: CaTes . OWD ..... 33/ 2 / f/ /
(tate Lombined Ound (chool BlocF Krant ..... 3007 / f/ /
P ontana x il and Kas CaT ..... 309/ / f/ /
x ther p evenue ..... Mk/ / / f/ /
p esidual - quity Crans:ers In ..... M k/ / f/ /

) istrict CaT J evy ..... kkk/ k87MMM0

) istrict P ills ..... MMM / f/ 1

Cotal - stimated p evenues to Ound AdoUted Budget ..... / / / 0 087/ / f/ /

- stimated p evenues - Tceeding AdoUted Budget ..... / / / 0a / f/ /

Budget Report
FY2015-16

21 Aikk

0427 Al Ere A S

Submit ID: 0427-69876225

LL Real kauk ted LL

14 Retirement Fund

AdoUted Budget	/ / / k	9, 280M f/ /

Budget %ses

- TUenditure Budget	/ / / 2	9, 280M f/ /
Add Co Ound Balance	/ / / 3	/ f/ /
CIOOund Balance :or Budget	CO(01	/ f/ /
Fund Bl k nae for Budget	CO(0,	2208l 1Mf1 k
x Uerating p eserve	/ M9k	k398 0M, f/ /
Vnreserved Ound Balance p eaUUroUriated	/ M/	, , 82, kf1 k

Hstiml ted Funding Souraes

Interest - arnings	k7k/	/ f/ /
x ther p evenue :rom J ocal (ources	kM/	/ f/ /
x ther p evenue	Mk/ /	/ f/ /
p esidual - quity Crans:ers In	M k/	/ f/ /
Lounty p etirement) istribution	220/	7M 08 2/ , f2M
Cotal - stimated p evenues to Ound AdoUted Budget	/ / / 0	9, 280M f/ /
- stimated p evenues - Tceeding AdoUted Budget	/ / / 0a	/ f/ /

Budget Report
FY2015-16

21 Aikk

0427 Al Ere A S

Submit ID: 0427-69876225

LL Real kaulk ted LL

19 c dulk Hdual tion Fund

AdoUted Budget	/ / / k	9/ 8/ / / f/ /

Budget %ses

- TUenditure Budget	/ / / 2	9/ 8/ / / f/ /
Add Co Ound Balance	/ / / 3	/ f/ /
CIOOund Balance :or Budget	CO(01	/ f/ /
Fund Bl k nae for Budget	CO(0,	3/ 803kf2M
x Uerating p eserve	/ M9k	/ f/ /
Vnreserved Ound Balance p eaUUroUriated	/ M/	3/ 803kf2M

Hstiml ted Funding Souraes

Loal Kross Droceeds	kk23	/ f/ /
Oees :or Adult - ducation	k30/	/ f/ /
Interest - arnings	k7k/	/ f/ /
x ther p evenue :rom J ocal (ources	kM/	/ f/ /
(tate Dayment in J ieu o: CaTes . OWD	33/ 2	/ f/ /
(tate Lombined Ound (chool BlocF Krant	3007	/ f/ /
P ontana x il and Kas CaT	309/	/ f/ /
x ther p evenue	Mk/ /	/ f/ /
p esidual - quity Crans:ers In	M k/	/ f/ /
) istrict CaT J evy	kkk/	2M879, f1k
) istrict P ills	MMM	kf2M
Cotal - stimated p evenues to Ound AdoUted Budget	/ / / 0	9/ 8/ / / f/ /
- stimated p evenues - Tceeding AdoUted Budget	/ / / 0a	/ f/ /

Budget Report
FY2015-16

21 Aikk

0427 Al Ere A S

Submit ID: 0427-69876225

LL Real laukl ted LL

18 Non-= perl ting Fund

AdoUted Budget	/ / / k	/ f /

Budget %ses

- TUenditure Budget	/ / / 2	/ f /
Add Co Ound Balance	/ / / 3	/ f /

Trl nsportl tion Sahedule Dl tl

x n. (chedule	/ / / 7	/ f /
Lontingency	/ / / 9	/ f /
x ver. (chedule	/ / kk	/ f /
CIOOund Balance :or Budget	CO(01	/ f /
Fund Bl k nae for Budget	CO(0,	/ f /
x Uerating p eserve	/ M9k	/ f /
Vnreserved Ound Balance p eaUUroUriated	/ M /	/ f /

Hstiml ted Funding Souraes

Loal Kross Droceeds	kk23	/ f /
Interest - arnings	k7k/	/ f /
x ther p evenue :rom J ocal (ources	kM /	/ f /
(tate Dayment in J ieu o: CaTes . OWD	33/ 2	/ f /
(tate Lombined Ound (chool BlocF Krant	3007	/ f /
P ontana x il and Kas CaT	309/	/ f /
x ther p evenue	Mk /	/ f /
p esidual - quity Crans:ers In	M k/	/ f /

Reimbursements

Lounty x n. (chedule Crans p eimb	222/	/ f /
(tate x n. (chedule Crans p eimb	32k/	/ f /
) istrict CaT J evy	kkk/	/ f /
) istrict P ills	MMM	/ f /
Cotal - stimated p evenues to Ound AdoUted Budget	/ / / 0	/ f /
- stimated p evenues - Tceeding AdoUted Budget	/ / / 0a	/ f /

Budget Report
FY2015-16

21 Aikk

0427 Al Ere A S

Submit ID: 0427-69876225

LL Real lauk ted LL

27 Teahnology Fund

AdoUted Budget	/ / / k	k028M29f0M

Budget %ses

- TUenditure Budget	/ / / 2	k028M29f0M
Add Co Ound Balance	/ / / 3	/ f/ /
CIOOund Balance :or Budget	CO(01	/ f/ /
Fund Bl k nae for Budget	CO(0,	1, 8, 1/ fM7
x Uerating p eserve	/ M9k	/ f/ /
Vnreserved Ound Balance p eaUUroUriated	/ M/	1, 8, 1/ fM7
CIO Ound Balance p eaUUroUriated	/ M3	/ f/ /

Hstiml ted Funding Souraes

Loal Kross Droceeds	kk23	/ f/ /
Interest - arnings	k7k/	/ f/ /
x ther p evenue :rom J ocal (ources	kM/	/ f/ /
(tate Cechnology Aid	32, k	08' 77f70
(tate Dayment in J ieu o: CaTes . OWD	33/ 2	/ f/ /
(tate Lombined Ound (chool BlocF Krant	3007	/ f/ /
P ontana x il and Kas CaT	309/	/ f/ /
x ther p evenue	Mk/ /	/ f/ /
p esidual - quity Crans:ers In	M k/	/ f/ /
) istrict CaT J evy	kkk/	9/ 8' / / f/ /
) istrict P ills	MMM	2f93
Cotal - stimated p evenues to Ound AdoUted Budget	/ / / 0	k028M29f0M
- stimated p evenues - Tceeding AdoUted Budget	/ / / 0a	/ f/ /

Budget Report
FY2015-16

21 Aikk

0427 Al Ere A S

Submit ID: 0427-69876225

LL Real kaulk ted LL

28 Flexibility Fund

AdoUted Budget	/ / / k	Mk28727f30

Budget %ses

- TUenditure Budget	/ / / 2	Mk28727f30
Add Co Ound Balance	/ / / 3	/ f/ /
CIOOund Balance :or Budget	CO(01	/ f/ /
Fund Bl k nae for Budget	CO(0,	, 218727f30
x Uerating p eserve	/ M9k	/ f/ /
Vnreserved Ound Balance p eaUUroUriated	/ M/	, 218727f30

Hstiml ted Funding Souraes

Loal Kross Droceeds	kk23	/ f/ /
Interest - arnings	k7k/	/ f/ /
x ther p evenue :rom J ocal (ources	kM/	/ f/ /
(tate Dayment in J ieu o: CaTes . OWD	33/ 2	/ f/ /
(tate Lombined Ound (chool BlocF Krant	3007	/ f/ /
P ontana x il and Kas CaT	309/	, 78/ / / f/ /
x ther p evenue	Mk/ /	/ f/ /
p esidual - quity Crans:ers In	M k/	/ f/ /
) istrict P ills	MMM	/ f/ /
Cotal - stimated p evenues to Ound AdoUted Budget	/ / / 0	Mk28727f30
- stimated p evenues - Tceeding AdoUted Budget	/ / / 0a	/ f/ /

Budget Report
FY2015-16

21 Aikk

0427 Al Ere A S

Submit ID: 0427-69876225

LL Real kaulk ted LL

50 Debt SerEiae Fund

Qurisdiation 0427

CaTable %alue		228,018,12f/ /
AdoUted Budget	/ / / k	2908227f/ /

Budget %ses

- TUenditure Budget	/ / / 2	2908227f/ /
Add Co Ound Balance	/ / / 3	/ f/ /
CIOOund Balance :or Budget	CO(01	/ f/ /
Fund Bl k nae for Budget	CO(0,	, 389M9f, 9
Ound Balance In (inFing Ound	/ M9/	/ f/ /
x Uerating p eserve	/ M9k	0/ 8/ / / f/ /
Vnreserved Ound Balance p eaUUroUriated	/ M/	0389M9f, 9
CIO Ound Balance p eaUUroUriated	/ M3	/ f/ /

Hstiml ted Funding Souraes

Loal Kross Droceeds	kk23	/ f/ /
Interest - arnings	k7k/	/ f/ /
x ther p evenue :rom J ocal (ources	kM/	/ f/ /
(tate Dayment in J ieu o: CaTes . OWD	33/ 2	/ f/ /
(tate Lombined Ound (chool BlocF Krant	3007	/ f/ /
P ontana x il and Kas CaT	309/	/ f/ /
x ther p evenue	Mk/ /	/ f/ /
p esidual - quity Crans:ers In	M k/	/ f/ /
) istrict CaT J evy	kkk/	22/ 872, fk0
Qurisdiction P ills	MMM	M97
Cotal - stimated p evenues to Ound AdoUted Budget	/ / / 0	2908227f/ /
- stimated p evenues - Tceeding AdoUted Budget	/ / / 0a	/ f/ /

Bond Issues

Issue Type	Issue Dl te	J l turity Dl te	Issue c mount	= utstl nding 6)<0)16	/ rinaipl k	Interest	c gent Fees
6 igh (chool Bond	/ k52, 52/ k0	/ 953/ 52/ 2M	289/ / 8/ / / f/ /	2838378/ / / f/ /	k7/ 8/ / / f/ /	1, 8M 7f/ /	27/ f/ /
Totl kBond ReUuirements							22M8227f/ /

SIDs

Issue Type	c mount
6 igh (chool	378/ / / f/ /
Totl kSID ReUuirements	378/ / / f/ /

Budget Report
FY2015-16

21 Aikk

0427 Al Ere A S

Submit ID: 0427-69876225

LL Real kaulk ted LL

Totl kDebt SerEiae ReUuirements ..... /// 2 2908227f//

61 Buikding ReserEe Fund

AdoUted Budget ..... /// k 3228, /f2k

Budget %ses

- TUenditure Budget ..... /// 2 3228, /f2k
Add Co Ound Balance ..... /// 3 //f//

CIOOund Balance :or Budget ..... CO(01 //f//

Fund Bl k nae for Budget ..... CO(0, 2798O, 1f/ 7

x Uerating p eserve ..... /M9k //f//

Vnreserved Ound Balance p eaUUroUriated ..... /M/ 2798O, 1f/ 7

CIO Ound Balance p eaUUroUriated ..... /M3 //f//

Hstiml ted Funding Souraes

Loal Kross Droceeds ..... kk23 //f//

CaT Citle and DroUerty (ales ..... kk3/ //f//

Interest - arnings ..... k7k/ //f//

x ther p evenue :rom J ocal (ources ..... kM/ //f//

(tate Dayment in J ieu o: CaTes . OWD ..... 33/ 2 //f//

(tate Lombined Ound (chool BlocF Krant 3007 978/M3fk9

P ontana x il and Kas CaT ..... 309/ //f//

x ther p evenue ..... Mk// //f//

p esidual - quity Crans:ers In ..... M1k/ //f//

Vse - stimated Non.levy p evenue to J ower J evies? 4Yes or NoS ..... Yes

) istrict CaT J evy ..... kkk/ //f//

) istrict P ills ..... MMM //f//

Cotal - stimated p evenues to Ound AdoUted Budget ..... /// 0 3228, /f2k

Budget Report
FY2015-16
06 wArter
0083 4 As ak4 ome Elem

Submit ID: 0083-55529869

Due DAtek:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diktrict Nn B NTd x AVAble L AluAtioT

	Nn B		x AVAble L AluAtioT
	EH	4 S	
Diktrict:	1	N7A	5/85,/8614

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

x he fiTAl budget ik Approved Akket forth iT thik documeTt.

wertificAtioT

Diktrict wlera: Poy Drice

_____ _____
9(ignatureS 9) ateS

whAirperkoTCSchool x rukteek: Kroy J arrington

_____ _____
9(ignatureS 9) ateS

wouTt, SuperiTteTdeTt: Kracey MalUer

_____ _____
9(ignatureS 9) ateS

whAirperkoTCwouTt, wommikkioTerk:

_____
9DrintS

_____ _____
9(ignatureS 9) ateS

n Ame of woTtAct:

_____
9DrintS

_____ _____
9(ignatureS 9DhoneS

Budget Report
FY2015-16
06 wArter
0083 4 As ak4 ome Elem

Submit ID: 0083-55529869

SummAr,

FuTd JNM	Ndopted Budget JBM	x otAl Rekervek [] 61-] 66(JwM	Rekerve Himit JDM	) of Ndopted Budget Rekerved [w%B(V100 JEM	/ Trekerved FuTd BAlATce ReAppropriAted [] 80(JFM	= ther ReveTue JP M	Diktrict Uropert, x AV Re7uiremeTtk [B - F - P q 4 (If G0CeTter 0 J4 M	Diktrict y ill Heviek 4 %x L V.001(JIM
01 P eTerAl	5668' 33%:	568%/ 3%f	5f E	5f %f E	538%/ / %1	4, 8', 1%1	3384f 4%1	6%0
10 x rATkportAtioT	58%, 1%/	635%,	6f E	6f %f E	58, 40%6	16%3	f %f	f %f
11 Buk DepreciAtioT	f %f	f %f	N7A	f %f E	f %f	f %f	f %f	f %f
19 x uitioT	654%0		N7A		654%0	f %f	f %f	f %f
1< RetiremeTt	08%, f %f	0/ , %5	6f E	5f %3E	f %f	08%, f %f		
18 Ndult EducAtioT	f %f	f %f	3, E	f %f E	f %f	f %f	f %f	f %f
1] n oT-= perAtiTg	f %f	f %f	N7A	f %f E	f %f	f %f	f %f	f %f
23 x echTolog,	38 11%,	f %f	N7A	f %f E	38', f %1	534%4	f %f	f %f
2] FleVibilit,	5: / %0	f %f	N7A	f %f E	5: / %0	f %f	f %f	f %f
61 BuildiTg Rekerve	f %f	f %f	N7A	f %f E	f %f	f %f	f %f	f %f
x otAl of Nll FuTdk	53/ 810: %3	538 , 0%/			518, / 5%/	1, 856 1%1	3384f 4%1	6%0

50 Debt Service x AV								
	f %f	f %f	6f 0O-31	f %f E	f %f	f %f	f %f	f %f

Budget Report
FY2015-16
06 wArter
0083 4 As ak4 ome Elem

Submit ID: 0083-55529869

P eTerAl FuTd HimitkNTd RekervekWorakheet

UNRx I. wertified Budget DAtA

Nn B B, Budget / Tit: I 5 J AML(J CR I LCI :
I 6 J AR R CN) LCI :

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

A%	) irect (tate Aid	9QQAS	/ 38163%s1
B%	R andatory NonOsolated kevy	9QQBS	f%f
F%	Guality I ducator	9QQF S	/ 866/ %f
) %	At p isU(tudent	9QQ) S	f%f
I %	Qndian I ducation Hor All	9QQI S	5/ 4%:
HP%	American Qndian Achievement Ta.	9QQHS	f%f
T%	) ata Hor Achievement	9QQT S	5/ f%f
J %	(tate (. ec I d Allowable F ost Dymt to) istricts	9QQJ S	586f 0%f
Q%	(tate (. ecial I ducation p elatedQervices Dayment Ko F oo.	9QQQS	: f 3%f
P%	) istrict TKB (ubsidy Der I lementary Base R ill	9QQPS	f%f
L%	) istrict TKB (ubsidy Der J igh (chool Base R ill	9QQL S	N7A

UNRx II. P eTerAl FuTd Budget Himitk

Urior YeAr Budget DAtA:

A%	ANB	9QQQAS	1
B%	BA(I Budget k imit	9QQQBS	5f , 8656%s1
F%	R aximum Budget k imit	9QQQF S	5608000%f
) %	CverOBA(I k evy As (ubmitted on Budget	9QQQ) S	f%f
I %	Ado. ted Budget	9QQQI S	5f , 8656%s1

wurreTt YeAr Budget DAtA:

HP%	E (. ecial I ducation in R aximum Budget	9QQQHS	4, E
T%	BA(I Budget 9R inimum Budget Amount p equiredS	9QQQT S	5668 33%:
J %	R aximum Budget k imit	9QQQJ S	5, 584, 3%:
Q%	J ighest Budget Mithout a Wote	9QQQQS	5668 33%:
P%	J ighest Budget	9QQQPS	5, 584, 3%:
L%	J ighest Woted Amount	9QQQL S	6085 6f %f
k%	Amount A. . roved on Ballot by Woters	9QQQk S	f%f
R %	Ado. ted Budget	9QQQR S	5668 33%:

UNRx III. P eTerAl FuTd BAlATce For Budget Nk= f OuTe 90

A%	C. erating p eserve 90/ 5S	9QQQQAS		568 6/ 3%f
B%	KQHC. erating p eserve 90/ 6S	9QQQQBS		f %f
F%	I xcess p eserves	9QQQQF S		f %f
	5% p eserve Hor Drotested7) elinquent Kaxes 90/ 3S	9QQQQF 5S	f %f	
	6% p eserve Hor Kax Audit p ecei. ts 90/ : S	9QQQQF 6S	f %f	
) %	Vnreserved Hund Balance p ea. . ro. riated 904f S	9QQQ) S		538 6/ / %1
	5% Drior Year I xcess p eserves Hunding CverOBA(I 904f aS	9QQQ) 5S	f %f	
	6% p emaining Hund Balance Available 904f bS	9QQQ) 6S	538 6/ / %1	
3%	KQHHund Balance p ea. . ro. riated 904f cS	9QQQ) 3S		f %f
I %	KCKAk TI NI p Ak HVN) BAk ANFI HCp BV) TI K 9KH(: 1S	9QQQ) S		6, 8 3f %1

Budget Report
FY2015-16
06 wArter
0083 4 As ak4 ome Elem

Submit ID: 0083-55529869

UNRx L. P eTerAl FuTd Worakheet

P eTerAl FuTd Budget:

A%	Ado. ted T eneral Hund Budget	9WOAS		5668' 33%:
5%	BA(I Budget k imit	9WOA5S	5668' 33%:	
6%	CverOBA(I Budget	9WOA6S	f%f	

FuTdiTg x he BNSE Budget:

B%	) irect (tate Aid	9WOBS		/ 38163%1
5%	) irect (tate Aid Daid By (tate	9WOB5S	/ 38163%1	
6%	) irect (tate Aid Daid By NonQolated) istrict	9WOB6S	f%f	
F%	Natural p esource) evelo. ment	9WOFS		45/ %6
) %	Guality I ducator	9WO) S		/ 866/ %f
I %	At p isU(tudent	9WOIS		f%f
HP%	Qadian I ducation Hor All	9WOHS		5/ 4%:
T%	American Qadian Achievement Ta.	9WOTS		f%f
J %	) ata Hor Achievement	9WOJS		5/ f%f
Q%	(. ecial I ducation Allowable F ost Dayment	9WOQS		586f 0%f
P%	p emaining Hund Balance Available	9WOPS		5386/ / %1
L%	NonQrevy p evenue	9WOLS		38, , %:
5%	Actual NonQrevy p evenue	9WOL5S	36: %0	
6%	Antici. ated NonQrevy p evenue	9WOL6S	38f 35%,	
3%	KQHA. . lied Ko Base Budget	9WOL3S	f%f	
k%	Cther NonQrevy p evenue	9WOkS		f%f
R%	BA(I kevy p equirements	9WORS		3384f 4%1
5%	(tate T uaranteed Kax Base Aid	9WOR5S	f%f	
6%	) istrict Dro. erty Kax kevy Ko Hund BA(I 9BA(I kevyS	9WOR6S	3384f 4%1	
N%	**(ubtotal o- BA(I Budget p evenue	9WONS		5668' 33%:

FuTdiTg x he = ver-BNSE Budget:

C%	Hund Balance & NonQrevy p evenue Available Ko Hund CverOBA(I	9WOCS		f%f
D%	CverOBA(I Cnly p evenues	9WODS		f%f
5%	Drior Year I xcess p eserves p ea. . ro. riated 9CverOBA(I CnlyS	9WOD5S	f%f	
6%	Kuition	9WOD6S	f%f	
3%	Hlexible NonOWoted k evy Authority Krans-erred -rom Cther Hunds	9WOD3S	f%f	
: %	Cil & T as p evenues	9WOD: S	f%f	
, %	KQHA. . lied Ko CverBase Budget	9WOD, S		f%f
G%	) istrict Dro. erty Kax k evy Ko Hund CverOBA(I Budget 9CverOBA(I k evyS9T HS	9WOGS		f%f
p%	(ubtotal o- CverOBA(I p evenue	9WOpS		f%f

y ill Heviek:

(%	) istrict NonQolated R ills	9WO(S		f%f
K%	BA(I R ills OI lementary	9WOKS		6%0
V%	BA(I R ills OJ igh (chool	9WOVS		f%f
W%	CverOBA(I R ills	9WOWS		f%f
5%	) istrict Dro. erty Kax k evy R ills	9WOW5S	f%f	
6%	Hlexible NonOWoted k evy Authority	9WOW6S	f%f	
M%	Kotal T eneral Hund R ills	9WOMS		6%0

* (hould be a. . roximately equal to 9Kaxable Value X %f 5SX BA(I R ills
** BA(I Budget p evenue cannot exceed BA(I Budget k imit% I xcess BA(I Budget p evenue is re. orted on line WQC and is a. . lied to the CverOBA(I Budget

Budget Report
FY2015-16
06 wArter
0083 4 As ak4 ome Elem

Submit ID: 0083-55529869

01 P eTerAl FuTd

Ado. ted Budget	fff5	5668833%:

Budget / kek

I x. enditure Budget	fff6	5668833%:
Add Ko Hund Balance	fff3	f%f
KQHHund Balance -or Budget	KH(: 4	f%f

EktimAted FuTdiTg Sourcek

Vnreserved Hund Balance p ea. . ro. riated	f04f	5385//%1
) irect (tate Aid	355f	/3816 3%1
Guality I ducator	3555	/866/%f
At p isU(tudent	3556	f%f
Qndian I ducation Hor All	3553	5/4%:
American Qndian Achievement Ta.	355:	f%f
(tate (. ec I d Allowable F ost Dymt to) istricts	355,	586f0%f
) ata Hor Achievement	355/	5/f%f
Natural p esource) evelo. ment	3551	45/%6
(tate Tuaranteed Kax Base Aid	356f	f%f

NctuAl n oT-lev, ReveTue

Kax Kitle and Dro. erty (ales	553f	f%f
Qnterest I arnings	5, 5f	511%5
p evenue -rom F ommunity (ervices Activities	51ff	f%f
Cther p evenue -rom k ocal (ources	50ff	53, %1
p entals	505f	f%f
) ormitory F harges	505,	f%f
F ontributions7) onations -rom Drivate (ources	506f	f%f
KextbooU(ales and p entals	50: f	f%f
Hees OVsers7p esale o- (u. . lies	50: ,	f%f
(ervices Drovided Cther (chool) istricts or F oo. s	50, f	f%f
(ervices Drovided Cther k ocal T overnmental Vnits	50/f	f%f
(ummer (chool Hees	5015	f%f
(tate Dayment in k ieu o- Kaxes OHMD	33f6	f%f

NTticipAted n oT-lev, ReveTue - BNSE

Cil & Tas p evenues OBA(I Budget	f545	f%f
KQHA. . lied Ko Base Budget	f54:	f%f
F oal T ross Droceeds	5563	f%f
(tate (chool BlocUT rant	3: :	680//%1
(tate F ombined Hund (chool BlocUT rant	3: : ,	/:%4
Hederal p evenue in k ieu o- Kaxes	: 1ff	f%f

NTticipAted n oT-lev, ReveTue - = ver-BNSE

Budget Report
FY2015-16
06 wArter
0083 4 As ak4 ome Elem

Submit ID: 0083-55529869

01 P eTerAl FuTd

Cil & Tas p evenues OCverBA(I Budget	f546	f%f
KQHA. . lied Ko CverBase Budget	f54,	f%f
Qdividual Kuition	535f	f%f
Kuition -rom (chl) ists Mithin (tate	536f	f%f
Kuition -rom (chl) ists Cutside (tate	533f	f%f
(tate Kuition -or (tate Dlacement	3554	f%f

= ther n oT-lev, ReveTue

) istrict k evy O) istn o- Dr Yr's Drot7) lq Kaxes	5554	f%f
) istrict k evy O) e. t o- p ev Kax Audit p ecei. ts	5551	f%f
Denalties and Qnterest on Kaxes	550f	f%f
Cther p evenue	05ff	f%f
p esidual I quity Krans-ers Qn	045f	f%f

Heviek

R andatory NonQsolated k evy	555f9aS	f%f	
BA(I k evy	555f9bS	3384f4%1	
CverQBA(I k evy	555f9cS	f%f	
) istrict Kax k evy	555f		3384f4%1
Kotal I stimated p evenues to Hund Ado. ted Budget	fff:		5668'33%:
I stimated p evenues I xceeding Ado. ted Budget	fff: a		f%f

Budget Report
FY2015-16
06 wArter
0083 4 As ak4 ome Elem

Submit ID: 0083-55529869

10 x rATkportAtioT FuTd

Ado. ted Budget	fff5	585, 1%/

Budget / kek

I x. enditure Budget	fff6	585, 1%/
Add Ko Hund Balance	fff3	f%f

x rATkportAtioT Schedule DAtA

CnQchedule	fff,	58f, 6%/
Fontingency	fff/	5f, %f
CverQchedule	ff55	f%f
KQHHund Balance -or Budget	KH(: 4	f%f
FuTd BAlATce for Budget	KH(: 1	581 55%4
C. erating p eserve	f0/ 5	635%,
Vnreserved Hund Balance p ea. . ro. riated	f04f	58, 40%6

EktimAted FuTdiTg Sourcek

Foal Tross Droceeds	5563	f%f
Qdividual Krans. ortation Hees	5: 5f	f%f
Krans Hees -rom Cther (chl) ists Mithin (tate	5: 6f	f%f
Krans Hees -rom Cther (chl) ists Cutside (tate	5: 3f	f%f
Cther Krans. ortation Hees	5: : f	f%f
Qterest I arnings	5, 5f	f%f
Cther p evenue -rom k ocal (ources	50ff	f%f
(tate Kuition -or (tate Dlacement	3554	f%f
(tate Dayment in k ieu o- Kaxes OHMD	33f6	f%f
(tate (chool BlocUT rant	3: : :	16%3
(tate F ombined Hund (chool BlocUT rant	3: : ,	f%f
R ontana Cil and T as Kax	3: / f	f%f
Cther p evenue	05ff	f%f
p esidual I quity Krans-ers Qt	045f	f%f

ReimburkemeTtk

F ounty CnQchedule Krans p eimb	666f	f%f
(tate CnQchedule Krans p eimb	365f	f%f
) istrict Kax k evy	555f	f%f
) istrict R ills	000	f%f
Kotal I stimated p evenues to Hund Ado. ted Budget	fff:	585, 1%/
I stimated p evenues I xceeding Ado. ted Budget	fff: a	, f3%0

Budget Report
FY2015-16
06 wArter
0083 4 As ak4 ome Elem

Submit ID: 0083-55529869

11 BukDepreciAtioT FuTd

Ado. ted Budget	fff5	f%f

Budget / kek

I x. enditure Budget	fff6	f%f
Add Ko Hund Balance	fff3	f%f
KQHHund Balance -or Budget	KH(: 4	f%f
FuTd BAlATce for Budget	KH(: 1	f%f
C. erating p eserve	f0/ 5	f%f
Vnreserved Hund Balance p ea. . ro. riated	f04f	f%f
KQHHund Balance p ea. . ro. riated	f043	f%f

EktimAted FuTdiTg Sourcek

Foal Tross Droceeds	5563	f%f
Qnterest I arnings	5, 5f	f%f
Cther p evenue -rom k ocal (ources	50ff	f%f
(tate Dayment in k ieu o- Kaxes OHMD	33f6	f%f
(tate F ombined Hund (chool BlocUT rant	3: : ,	f%f
R ontana Cil and Tas Kax	3: / f	f%f
Cther p evenue	05ff	f%f
p esidual I quity Krans-ers Qn	045f	f%f
Vse I stimated NonOevy p evenue to k ower k evies? 9Yes or NoS		No
) istrict Kax k evy	555f	f%f
) istrict R ills	000	f%f
Kotal I stimated p evenues to Hund Ado. ted Budget	fff:	f%f

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
06 wArter
0083 4 As ak4 ome Elem

Submit ID: 0083-55529869

19 x uitioT FuTd

Ado. ted Budget	fff5	654%0

Budget / kek

I x. enditure Budget	fff6	654%0
Add Ko Hund Balance	fff3	f%f
KQHHund Balance -or Budget	KH(: 4	f%f
FuTd BAlATce for Budget	KH(: 1	654%0
Vnreserved Hund Balance p ea. . ro. riated	f04f	654%0

EktimAted FuTdiTg Sourcek

Foal Tross Droceeds	5563	f%f
Qnterest I arnings	5, 5f	f%f
Cther p evenue -rom k ocal (ources	50ff	f%f
) irect (tate Aid	355f	f%f
(tate Dayment in k ieu o- Kaxes OHMD	33f6	f%f
(tate F ombined Hund (chool BlocUT rant	3: : ,	f%f
R ontana Cil and T as Kax	3: / f	f%f
Cther p evenue	05ff	f%f
p esidual I quity Krans-ers Qn	045f	f%f
) istrict Kax k evy	555f	f%f
) istrict R ills	000	f%f
Kotal I stimated p evenues to Hund Ado. ted Budget	fff:	654%0
I stimated p evenues I xceeding Ado. ted Budget	fff: a	f%f

Budget Report
FY2015-16
06 wArter
0083 4 As ak4 ome Elem

Submit ID: 0083-55529869

1< RetiremeTt FuTd

Ado. ted Budget	fff5	086, f%f

Budget / kek

I x. enditure Budget	fff6	086, f%f
Add Ko Hund Balance	fff3	f%f
KQHHund Balance -or Budget	KH(: 4	f%f
FuTd BAlATce for Budget	KH(: 1	0/ , %5
C. erating p eserve	f0/ 5	0/ , %5
Vnreserved Hund Balance p ea. . ro. riated	f04f	f%f

EktimAted FuTdiTg Sourcek

Qterest I arnings	5, 5f	f%f
Cther p evenue -rom k ocal (ources	50ff	f%f
Cther p evenue	05ff	f%f
p esidual I quity Krans-ers Q	045f	f%f
F ounty p etirement) istribution	66: f	086, f%f
Kotal I stimated p evenues to Hund Ado. ted Budget	fff:	086, f%f
I stimated p evenues I xceeding Ado. ted Budget	fff: a	f%f

Budget Report
FY2015-16

06 wArter

0083 4 As ak4 ome Elem

Submit ID: 0083-55529869

18 Ndult EducAtioT FuTd

Ado. ted Budget	fff5	f%f

Budget / kek

I x. enditure Budget	fff6	f%f
Add Ko Hund Balance	fff3	f%f
KQHHund Balance -or Budget	KH(: 4	f%f
FuTd BAlATce for Budget	KH(: 1	f%f
C. erating p eserve	f0/ 5	f%f
Vnreserved Hund Balance p ea. . ro. riated	f04f	f%f

EktimAted FuTdiTg Sourcek

F oal T ross D roceeds	5563	f%f
Hees -or Adult I ducation	53: f	f%f
Qnterest I arnings	5, 5f	f%f
C ther p evenue -rom k ocal (ources	50ff	f%f
(tate Dayment in k ieu o- Kaxes OHMD	33f6	f%f
(tate F ombined Hund (chool BlocUT rant	3: : ,	f%f
R ontana C il and T as Kax	3: / f	f%f
C ther p evenue	05ff	f%f
p esidual I quity K rans-ers Qn	045f	f%f
) istrict Kax k evy	555f	f%f
) istrict R ills	000	f%f
K otal I stimated p evenues to Hund Ado. ted Budget	fff:	f%f
I stimated p evenues I xceeding Ado. ted Budget	fff: a	f%f

Budget Report
FY2015-16
06 wArter
0083 4 As ak4 ome Elem

Submit ID: 0083-55529869

1] n oT-= perAtiTg FuTd

Ado. ted Budget	fff5	f%f

Budget / kek

I x. enditure Budget	fff6	f%f
Add Ko Hund Balance	fff3	f%f

x rATkportAtioT Schedule DAtA

CnQchedule	fff,	f%f
Fontingency	fff/	f%f
CverQchedule	ff55	f%f
KQHHund Balance -or Budget	KH(:4	f%f
FuTd BAlATce for Budget	KH(:1	f%f
C. erating p eserve	f0/5	f%f
Vnreserved Hund Balance p ea. . ro. riated	f04f	f%f

EktimAted FuTdiTg Sourcek

Foal Tross Droceeds	5563	f%f
Qnterest I arnings	5,5f	f%f
Cther p evenue -rom k ocal (ources	50ff	f%f
(tate Dayment in k ieu o- Kaxes OHMD	33f6	f%f
(tate Fombined Hund (chool BlocUTrant	3::,	f%f
R ontana Cil and Tas Kax	3:/f	f%f
Cther p evenue	05ff	f%f
p esidual I quity Krans-ers Qn	045f	f%f

ReimburkemeTtk

Founty CnQchedule Krans p eimb	666f	f%f
(tate CnQchedule Krans p eimb	365f	f%f
) istrict Kax k evy	555f	f%f
) istrict R ills	000	f%f
Kotal I stimated p evenues to Hund Ado. ted Budget	fff:	f%f
I stimated p evenues I xceeding Ado. ted Budget	fff:a	f%f

Budget Report
FY2015-16
06 wArter
0083 4 As ak4 ome Elem

Submit ID: 0083-55529869

23 x echTolog, FuTd

Ado. ted Budget	fff5	38 11%,

Budget / kek

I x. enditure Budget	fff6	38 11%,
Add Ko Hund Balance	fff3	f%f
KQHHund Balance -or Budget	KH(: 4	f%f
FuTd BAlATce for Budget	KH(: 1	383, f%1
C. erating p eserve	f0/ 5	f%f
Vnreserved Hund Balance p ea. . ro. riated	f04f	383, f%1
KQHHund Balance p ea. . ro. riated	f043	f%f

EktimAted FuTdiTg Sourcek

F oal T ross Droceeds	5563	f%f
Qterest I arnings	5, 5f	f%f
C ther p evenue -rom k ocal (ources	50ff	f%f
(tate Kechnology Aid	3615	534%4
(tate Dayment in k ieu o- Kaxes OHMD	33f6	f%f
(tate F ombined Hund (chool BlocUT rant	3: : ,	f%f
R ontana C il and T as Kax	3: / f	f%f
C ther p evenue	05ff	f%f
p esidual I quity Krans-ers Qt	045f	f%f
) istrict Kax k evy	555f	f%f
) istrict R ills	000	f%f
Kotal I stimated p evenues to Hund Ado. ted Budget	fff:	38 11%,
I stimated p evenues I xceeding Ado. ted Budget	fff: a	f%f

Budget Report
FY2015-16
06 wArter
0083 4 As ak4 ome Elem

Submit ID: 0083-55529869

2] FleVibilit, FuTd

Ado. ted Budget	fff5	5: / %0

Budget / kek

I x. enditure Budget	fff6	5: / %0
Add Ko Hund Balance	fff3	f%f
KQHHund Balance -or Budget	KH(: 4	f%f
FuTd BAlATce for Budget	KH(: 1	5: / %0
C. erating p eserve	f0/ 5	f%f
Vnreserved Hund Balance p ea. . ro. riated	f04f	5: / %0

EktimAted FuTdiTg Sourcek

F oal T ross D roceeds	5563	f%f
Qterest I arnings	5, 5f	f%f
C ther p evenue -rom k ocal (ources	50ff	f%f
(tate D ayment in k ieu o- K axes OHMD	33f6	f%f
(tate F ombined Hund (chool BlocUT rant	3: : ,	f%f
R ontana C il and T as K ax	3: / f	f%f
C ther p evenue	05ff	f%f
p esidual I quity K rans-ers Qt	045f	f%f
) istrict R ills	000	f%f
K otal I stimated p evenues to Hund Ado. ted Budget	fff:	5: / %0
I stimated p evenues I xceeding Ado. ted Budget	fff: a	f%f

Budget Report
FY2015-16

06 wArter

0083 4 As ak4 ome Elem

Submit ID: 0083-55529869

50 Debt Service FuTd

Ado. ted Budget	fff5	f%f

Budget / kek

I x. enditure Budget	fff6	f%f
Add Ko Hund Balance	fff3	f%f
KQHHund Balance -or Budget	KH(: 4	f%f
FuTd BAlATce for Budget	KH(: 1	f%f
Hund Balance Qt (inUing Hund	f0/ f	f%f
C. erating p eserve	f0/ 5	f%f
Vnreserved Hund Balance p ea. . ro. riated	f04f	f%f
KQHHund Balance p ea. . ro. riated	f043	f%f

EktimAted FuTdiTg Sourcek

F oal T ross Droceeds	5563	f%f
Qterest I arnings	5, 5f	f%f
C ther p evenue -rom k ocal (ources	50ff	f%f
(tate Dayment in k ieu o- Kaxes OHMD	33f6	f%f
(tate F ombined Hund (chool BlocUT rant	3: : ,	f%f
R ontana C il and T as Kax	3: / f	f%f
C ther p evenue	05ff	f%f
p esidual I quity Krans-ers Qt	045f	f%f
Kotal I stimated p evenues to Hund Ado. ted Budget	fff:	f%f
I stimated p evenues I xceeding Ado. ted Budget	fff: a	f%f

Budget Report
FY2015-16
06 wArter
0083 4 As ak4 ome Elem

Submit ID: 0083-55529869

61 BuildiTg Rekerve FuTd

Ado. ted Budget	fff5	f%f

Budget / kek

I x. enditure Budget	fff6	f%f
Add Ko Hund Balance	fff3	f%f
KQHHund Balance -or Budget	KH(: 4	f%f
FuTd BAlATce for Budget	KH(: 1	f%f
C. erating p eserve	f0/ 5	f%f
Vnreserved Hund Balance p ea. . ro. riated	f04f	f%f
KQHHund Balance p ea. . ro. riated	f043	f%f

EktimAted FuTdiTg Sourcek

Foal Tross Droceeds	5563	f%f
Kax Kitle and Dro. erty (ales	553f	f%f
Qaterest I arnings	5, 5f	f%f
Cther p evenue -rom k ocal (ources	50ff	f%f
(tate Dayment in k ieu o- Kaxes OHMD	33f6	f%f
(tate F ombined Hund (chool BlocUT rant	3: : ,	f%f
R ontana Cil and T as Kax	3: / f	f%f
Cther p evenue	05ff	f%f
p esidual I quity Krans-ers Qn	045f	f%f
Vse I stimated NonOevy p evenue to k ower k evies? 9Yes or NoS	No	
) istrict Kax k evy	555f	f%f
) istrict R ills	000	f%f
Kotal I stimated p evenues to Hund Ado. ted Budget	fff:	f%f

Budget Report
FY2015-16

Submit ID: 1217-0578a755

07 BsviNe

1217 n vl Kc odge hose 4 -12 S3AsK

Due DvteK

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiKtri3t Tx B TNd VvEvbse LvsuvtioN

	Tx B		VvEvbse LvsuvtioN
	Hc	n S	
DiKtri3t:	106	40	1482.57

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

VAe fiNvs budget iKvppro. ed vKKet fortAiNtAiKdo3umeNtC

k ertifi3vtioN

DiKtri3t k ser, : Daralyn Shambo

(Signature) (Date)

k AvirperKóNyS3Aoos VruKeeK. Reorge Korse p aMure YfU

(Signature) (Date)

k ouNtl SuperiNteNdeNt: f erry Broc/ ie

(Signature) (Date)

k AvirperKóNyk ouNtl k ommiKKoNerK.

(Print)

(Signature) (Date)

x vme of k oNtv3t:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16
07 BsviNe
1217 n vl Kc odge hose 4 -12 S3AsK

Submit ID: 1217-0578a755

Summvrl

FuNd [T]	Tdopted Budget [B]	Votvs Rekér. eK (a61-a669 [k]	Rekér. e c imit [D]	) of Tdopted Budget Rekér. ed (k %B9 E 100 [H]	/ NrekÉr. ed FuNd BvsvN3e Revpproprivted (aU09 [F]	< tAer Re. eNue [q]	DiKri3t hropertl VvE RePuiremeNtK (B - F - q Gn 9 If = 0yeNter 0 [n]	DiKri3t Miss c e. ieK n %(VL E 0019 [I]
01 q eNervs	12 4, , 2 43, U78	1662040U35	17L	. U64L	7U77	12478203 13U3,	152, 77U46	4. U86
10 VrvNKportvtioN	512345U78	62, 74U74	, 7L	10U77L	7U77	512345U78	7U77	7U77
11 BuKDepre3ivtioN	1, , U47	7U77	N:A	7U77L	1, , U47	7U77	7U77	7U77
17 VuitioN	7U77		N:A		7U77	7U77	7U77	7U77
18 RetiremeNt	3602777U77	432777U77	, 7L	, 7U77L	442, 56U60	, 842403U30		
1UTdust Hdu3vtioN	7U77	7U77	30L	7U77L	7U77	7U77	7U77	7U77
1a x oN-< pervtiNg	7U77	7U77	N:A	7U77L	7U77	7U77	7U77	7U77
2OVe3ANosogl	12 38U,5	7U77	N:A	7U77L	7U77	12 38U,5	7U77	7U77
2a FseEibisitl	02661U08	7U77	N:A	7U77L	02661U08	7U77	7U77	7U77
61 BuisdiNg ReKér. e	7U77	7U77	N:A	7U77L	7U77	7U77	7U77	7U77
Votvs of Tss FuNdK	, 213628, 8U68	, 50248, U51			832737U3	, 273. 20. 6U.	152, 77U46	4. U86

50 Debt Ser. i3e VvE								
	7U77	7U77	, 7T U538	7U77L	7U77	7U77	7U77	7U77

Budget Report
FY2015-16

07 BsviNe

1217 n vl Kc odge hose 4 -12 S3AsK

Submit ID: 1217-0578a755

q eNervs FuNd c imitKTNd ReKér. eKWor, KAeet

hTRV IC k ertified Budget Dvtv

Tx B Bl Budget / Nit:

O1	KAHSTI CDRO PCI O QT6	11,
9 1	KAHSTI CDRO PCI O 4T8	55
K1	KAHSTI CDRO PCI O KS . TI,	40

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

AU	Direct State Aid	(kTA)	8312414U3.
BU	9 andatory NonTisolated I evy	(kIB)	7U7
pU	F uality Oducator	(kIp)	45241, U7
DU	At - is/ Student	(kID)	, 823. 7156
OU	kndian Odcation Gor All	(kIO)	528, 3Ų8
GU	American kndian Achievement RaM	(kIG)	5325671U7
RU	Data Gor Achievement	(kIR)	526, 7U7
KU	State SMec Od Allowable p ost Pymt to Districts	(kIK)	0, 20, 6103
kU	State SMecial Odcation - elatedTServices Payment f o p ooM	(kIk)	11265, U7
YU	District Rf B Subsidy Per Olementary Base 9 ill	(kIY)	4216. U7
QU	District Rf B Subsidy Per Kigh School Base 9 ill	(kIQ)	172765U7

hTRV IIC q eNervs FuNd Budget c imitK

hrior Yevr Budget Dvtv:

AU	ANB	(kkTA)	, 71
BU	BASO Budget I imit	(kkIB)	120602l0. U5
pU	9 aJimum Budget I imit	(kkIp)	12 582631U67
DU	CverTBASO I evy As Submitted on Budget	(kkID)	7U7
OU	AdoMed Budget	(kkIO)	120602l0. U5

k urreNt Yevr Budget Dvtv:

GU	L SMecial Odcation in 9 aJimum Budget	(kkIG)	40L
RU	BASO Budget (9 inimum Budget Amount - exuired)	(kkIR)	124, , 243, U78
KU	9 aJimum Budget I imit	(kkIK)	, 2l1423, 5Ų4
kU	Kighest Budget q ithout a Wote	(kkIk)	124, , 243, U78
YU	Kighest Budget	(kkIY)	, 2l1423, 5Ų4
QU	Kighest Woted Amount	(kkIQ)	3. 52l). , Ul.
I U	Amount AMoved on Ballot by Woters	(kkII)	7U7
9 U	AdoMed Budget	(kkI9)	124, , 243, U78

hTRV IIIC q eNervs FuNd BvsvN3e For Budget TK< f JuNe 70

AU	CMerating - eserve (. 61)	(kkTA)		1662040U35
BU	f kG CMerating - eserve (. 6,)	(kkTB)		7U77
pU	OJcess - eserves	(kkTp)		7U77
	1U - eserve Gor Protested:Delinxuent f aJes (. 63)	(kkTp 1)	7U77	
	, U - eserve Gor f aJ Audit - eceiMs (. 65)	(kkTp ,)	7U77	
DU	Vnreserved Gund Balance - eaMMoMiated (. 47)	(kkTD)		7U77
	1U Prior Hear OJcess - eserves Gunding CverTBASO (. 47a)	(kkTD1)	7U77	
	, U - emaining Gund Balance Available (. 47b)	(kkTD,)	7U77	
3U	f kG Gund Balance - eaMMoMiated (. 47c)	(kkTD3)		7U77
OU	f Cf AI RONO- AI GVND BAI ANp O GC- BVDROf (f GS58)	(kkTO)		1662040U35

hTRV ILC DiKri3t q VB SubKdl Wor, KAeet For 4 -12 DiKri3tK

Spe3ivs Hdu3vtioN:	HsemeNtvrl	n igA S3Aoos	4 -12
AU SMecial Oducation Allowable p osts	302058U0	162 44U8	0, 20, 6U03
BU SMecial Oducation - SBR to p ooM	4286, U57	32487U77	11265, U57
pU Percent SMecial Oducation in BASO	57L	57L	57L
DU SMecial Oducation Allowable p osts	1423651U5	82373U73	, 0266410U4

hrorvtioN of BTSH Budget to HsemeNtvrl vNd n igA S3Aoos hrogrvmK	HsemeNtvrl	n igA S3Aoos	4 -12
OU 177L CEBasic Ontitlement	1072777U77	3772777U77	5072777U77
GU 177L CEPer Student Ontitlement	8. 82D, 4U87	01, 2134U07	125172660U37
	127582D, 4U87	81, 2134U07	1286726600U37
	X 7U303	X 7U303	X 7U303
RU Rf B Aid Budget Area	3472137U31	, 8626851U5	6062815U80
KU SMecial Oducation in BASO@57L	1423651U5	82373U73	, 0266410U4
kU Subsidized BASO Amount	3842 5. 51U80	, . 52 84U04	68, 258, U5,
YU Subsidized BASO - atio	04L	53L	177L

Budget Report
FY2015-16

07 BsviNe

1217 n vl Kc odge hose 4 -12 S3AsK

Submit ID: 1217-0578a755

hTRV LC q eNervs FuNd Wor, KAeet

q eNervs FuNd Budget:

AU	AdoMed Reneral Gund Budget	(WTA)		124, , 243, U78
	1U BASO Budget I imit	(WTA1)	124, , 243, U78	
	, U CverTBASO Budget	(WTA,)	7U77	

FuNdiNg VAe BTSH Budget:

BU	Direct State Aid	(WTB)		8312414U3.
	1U Direct State Aid Paid By State	(WTB1)	8312414U3.	
	, U Direct State Aid Paid By NonTksolated District	(WTB,)	7U77	
pU	Natural - esource DeveloMment	(WTp)		. 2334U36
DU	F uality Oducator	(WTD)		45241, U77
OU	At - is/ Student	(WTO)		, 823. 7U56
GU	kndian Oducation Gor All	(WTG)		528, 3U,8
RU	American kndian Achievement RaM	(WTR)		532567U77
KU	Data Gor Achievement	(WTK)		526, 7U77
kU	SMecial Oducation Allowable p ost Payment	(WTk)		0, 20, 6U03
YU	- emaining Gund Balance Available	(WTY)		7U77
QU	NonTI evy - evenue	(WTQ)		02, 0, U16
	1U Actual NonTI evy - evenue	(WTQ1)	0, 7U66	
	, U AnticiMated NonTI evy - evenue	(WTQ,)	5243U07	
	3U f kG AMMied f o Base Budget	(WTQ3)	7U77	
I U	Cther NonTI evy - evenue	(WTI)		7U77
9 U	BASO I evy - exuirements	(WT9)		66428. , U7
	1U State Ruaranteed f aJ Base Aid	(WT9 1)	6032U. , U15	
	, U* District ProMerty f aJ I evy f o Gund BASO (BASO I evy)	(WT9 ,)	152, 77U46	
NU	**Subtotal oEBASO Budget - evenue	(WTN)		124, , 243, U78

FuNdiNg VAe < . er-BTSH Budget:

CU	Gund Balance & NonTI evy - evenue Available f o Gund CverTBASO	(WTC)		7U77
PU	CverTBASO Cnly - evenues	(WTP)		7U77
	1U Prior Hear OJcess - eserves - eaMMoMiated (CverTBASO Cnly)	(WTP1)	7U77	
	, U f uition	(WTP,)	7U77	
	3U GleJible NonTVoted I evy Authority f ransEerred Erom Cther Gunds	(WTP3)	7U77	
	5U Cil & Ras - evenues	(WTP5)	7U77	
0U	f kG AMMied f o CverBase Budget	(WTP0)		7U77
FU	District ProMerty f aJ I evy f o Gund CverTBASO Budget (CverTBASO I evy)(RG)	(WTF)		7U77
- U	Subtotal oECverTBASO - evenue	(WT-)		7U77

Miss c e. ieK

SU	District NonTksolated 9 ills	(WTS)		7U77
fU	BASO 9 ills TOlementary	(WTf)		01U8,
VU	BASO 9 ills TKigh School	(WTV)		, 8U75
WU	CverTBASO 9 ills	(WTW)		7U77
	1U District ProMerty f aJ I evy 9 ills	(WTW1)	7U77	
	, U GleJible NonTVoted I evy Authority	(WTW,)	7U77	
q U	f otal Reneral Gund 9 ills	(WTq)		4. U86

* Should be aMMoJimately exual to (f aJable Walue X U771) X BASO 9 ills
** BASO Budget - evenue cannot eJceed BASO Budget I imitUOJcess BASO Budget - evenue is reMorted on line WTC and is aMMied to the CverTBASO Budget

Budget Report
FY2015-16

07 BsviNe

1217 n vl Kc odge hose 4 -12 S3AsK

Submit ID: 1217-0578a755

01 q eNervs FuNd

AdoMed Budget	7771	124, , 243, U78

Budget / keK

OJ Mcnditure Budget	777,	124, , 243, U78
Add f o Gund Balance	7773	7U77
f kG Gund Balance Eor Budget	f GS54	7U77

HKcimvted FuNdiNg Sour3eK

Vnreserved Gund Balance - eaMMoMiated	7. 47	7U77
Direct State Aid	3117	8312414U3.
F uality Oducator	3111	45241, U77
At - is/ Student	311,	, 823. 7156
kndian Oducation Gor All	3113	528, 3U8
American kndian Achievement RaM	3115	5325677U77
State SMcc Od Allowable p ost Pymt to Districts	3110	0, 20, 6003
Data Gor Achievement	3116	526, 7U77
Natural - esource DeveloMment	3118	. 23341U6
State Ruaranteed f aJ Base Aid	31, 7	60326. , U5

T3tuvs x oN-se. l Re. eNue

f aJ f itle and ProMerty Sales	1137	7U77
knterest Oarnings	1017	0, 7166
- evenue Erom p ommunity Services Activities	1877	7U77
Cther - evenue Erom I ocal Sources	1. 77	7U77
- entals	1. 17	7U77
Dormitory p harges	1. 10	7U77
p ontributions:Donations Erom Private Sources	1. , 7	7U77
f eJtboo/ Sales and - entals	1. 57	7U77
Gees TVsers:- esale oESuMMies	1. 50	7U77
Services Provided Cther School Districts or p ooMs	1. 07	7U77
Services Provided Cther I ocal Rovernmental Vnits	1. 67	7U77
Summer School Gees	1. 81	7U77
State Payment in I ieu oEf aJ es TGq P	337,	7U77

TNti3ipvted x oN-se. l Re. eNue - BTSH

Cil & Ras - evenues TBASO Budget	7141	7U77
f kG AMMied f o Base Budget	7145	7U77
p oal Rross Proceeds	11, 3	7U77
State School Bloc/ Rrant	3555	5243107
State p ombined Gund School Bloc/ Rrant	3550	7U77
Gederal - evenue in I ieu oEf aJ es	5877	7U77

TNti3ipvted x oN-se. l Re. eNue - <. er-BTSH

Budget Report
FY2015-16

Submit ID: 1217-0578a755

07 BsviNe

1217 n vl Kc odge hose 4 -12 S3AsK

01 q eNervs FuNd

Cil & Ras - evenues TCverBASO Budget	714,	7U7
f kG AMMied f o CverBase Budget	7140	7U7
kndividual f uition	1317	7U7
f uition Erom Schl Dists q ithin State	13, 7	7U7
f uition Erom Schl Dists Cutside State	1337	7U7
State f uition Eor State Placement	3114	7U7

< tAer x oN-se. l Re. eNue

District I evy TDistn oEPr Hr's Prot:Dlx f aJ es	1114	7U7
District I evy TDeMi oE- ev f aJ Audit - eceiMs	1118	7U7
Penalties and knterest on f aJ es	11. 7	7U7
Cther - evenue	. 177	7U7
- esidual Oxuity f ransErs kn	. 417	7U7

c e. ieK

9 andatory NonTisolated I evy	1117(a)	7U7	
BASO I evy	1117(b)	152, 77U46	
CverTBASO I evy	1117(c)	7U7	
District f aJ I evy	1117		152, 77U46
f otal Ostimated - evenues to Gund AdoMed Budget	7775		12U, , 2U3, U78
Ostimated - evenues OJceeding AdoMed Budget	7775a		7U7

Budget Report
FY2015-16

Submit ID: 1217-0578a755

07 BsviNe

1217 n vl Kc odge hose 4 -12 S3AsK

10 VrvNKportvtioN FuNd

AdoMed Budget	7771	512345U8

Budget / KeK

OJ Mnditure Budget	777,	512345U8
Add f o Gund Balance	7773	7U77

VrvNKportvtioN S3Aeduse Dvtv

CnTSchedule	7770	342261, U87
p ontingency	7776	32461U,8
CverTSchedule	7711	7U77
f kGGund Balance Eor Budget	f GS54	7U77
FuNd BvsvN3e for Budget	f GS58	62, 74U74
CMerating - eserve	7. 61	62, 74U74
Vnreserved Gund Balance - eaMMoMiated	7. 47	7U77

HKimvted FuNdiNg Sour3eK

p oal Rross Proceeds	11, 3	7U77
kndividual f ransMortation Gees	1517	7U77
f rans Gees Erom Cther Schl Dists q ithin State	15, 7	7U77
f rans Gees Erom Cther Schl Dists Cutside State	1537	7U77
Cther f ransMortation Gees	1557	7U77
knterest Oarnings	1017	7U77
Cther - evenue Erom I ocal Sources	1. 77	7U77
State f uition Eor State Placement	3114	7U77
State Payment in I ieu oEf aJ es TGq P	337,	7U77
State School Bloc/ Rrant	3555	44U83
State p ombined Gund School Bloc/ Rrant	3550	7U77
9 ontana Cil and Ras f aJ	3567	7U77
Cther - evenue	. 177	7U77
- esidual Oxuity f ransEers kn	. 417	7U77

ReimburKemeNtK

p ounty CnTSchedule f rans - eimb	, , , 7	, 7267. U1
State CnTSchedule f rans - eimb	3, 17	, 726840U5
District f aJ I evy	1117	7U77
District 9 ills	. . .	7U77
f otal Ostimated - evenues to Gund AdoMed Budget	7775	512345U8
Ostimated - evenues OJ ceeding AdoMed Budget	7775a	7U77

Budget Report
FY2015-16

Submit ID: 1217-0578a755

07 BsviNe

1217 n vl Kc odge hose 4 -12 S3AsK

11 BuKDepre3ivtioN FuNd

AdoMed Budget	7771	1, , l47

Budget / KeK

OJ Mnditure Budget	777,	1, , l47
Add f o Gund Balance	7773	7U77
f kG Gund Balance Eor Budget	f GS54	7U77
FuNd BvsvN3e for Budget	f GS58	1, , l47
CMerating - eserve	7. 61	7U77
Vnreserved Gund Balance - eaMMoMiated	7. 47	1, , l47
f kG Gund Balance - eaMMoMiated	7. 43	7U77

HKimvted FuNdiNg Sour3eK

p oal Rross Proceeds	11, 3	7U77
knterest Oarnings	1017	7U77
Cther - evenue Erom I ocal Sources	1. 77	7U77
State Payment in I ieu oEf aJ es TGq P	337,	7U77
State p ombined Gund School Bloc/ Rrant	3550	7U77
9 ontana Cil and Ras f aJ	3567	7U77
Cther - evenue	. 177	7U77
- esidual Oxuity f ransErs kn	. 417	7U77
Vse Ostimated NonTlevy - evenue to I ower I evies? (Hes or No)		No
District f aJ I evy	1117	7U77
District 9 ills	. . .	7U77
f otal Ostimated - evenues to Gund AdoMed Budget	7775	1, , l47

17 VuitioN FuNd

AdoMed Budget	7771	7U77

Budget / KeK

OJ Mcnditure Budget	777,	7U77
Add f o Gund Balance	7773	7U77
f kG Gund Balance Eor Budget	f GS54	7U77
FuNd BvsvN3e for Budget	f GS58	7U77
Vnreserved Gund Balance - eaMMoMiated	7. 47	7U77

HKimvted FuNdiNg Sour3eK

p oal Rross Proceeds	11, 3	7U77
knterest Oarnings	1017	7U77
Cther - evenue Erom I ocal Sources	1. 77	7U77
Direct State Aid	3117	7U77
State Payment in I ieu oEf aJ es TGq P	337,	7U77
State p ombined Gund School Bloc/ Rrant	3550	7U77
9 ontana Cil and Ras f aJ	3567	7U77
Cther - evenue	. 177	7U77
- esidual Oxuity f ransEers kn	. 417	7U77
District f aJ I evy	1117	7U77
District 9 ills	. . .	7U77
f otal Ostimated - evenues to Gund AdoMed Budget	7775	7U77
Ostimated - evenues OJ ceeding AdoMed Budget	7775a	7U77

Budget Report
FY2015-16

Submit ID: 1217-0578a755

07 BsviNe

1217 n vl Kc odge hose 4 -12 S3AsK

18 RetiremeNt FuNd

AdoMed Budget	7771	3602777U7

Budget / KeK

OJ Mditure Budget	777,	3602777U7
Add f o Gund Balance	7773	7U7
f kG Gund Balance Eor Budget	f GS54	7U7
FuNd BvsvN3e for Budget	f GS58	1072, 56l60
CMerating - eserve	7. 61	432777U7
Vnreserved Gund Balance - eaMMoMiated	7. 47	442, 56l60

HKimvted FuNdiNg Sour3eK

knterest Oarnings	1017	7U7
Cther - evenue Erom I ocal Sources	1. 77	7U7
Cther - evenue	. 177	7U7
- esidual Oxuity f ransEers kn	. 417	7U7
p ounty - etirement Distribution	, , 57	, 842403l30
f otal Ostimated - evenues to Gund AdoMed Budget	7775	3602777U7
Ostimated - evenues OJceeding AdoMed Budget	7775a	7U7

Budget Report
FY2015-16

07 BsviNe

1217 n vl Kc odge hose 4 -12 S3AsK

Submit ID: 1217-0578a755

1UTdust Hdu3vtioN FuNd

AdoMed Budget	7771	7U77

Budget / KeK

OJ Mcnditure Budget	777,	7U77
Add f o Gund Balance	7773	7U77
f kG Gund Balance Eor Budget	f GS54	7U77
FuNd BvsvN3e for Budget	f GS58	7U77
CMcrating - eserve	7. 61	7U77
Vnreserved Gund Balance - eaMMoMiated	7. 47	7U77

HKimvted FuNdiNg Sour3eK

p oal Rross Proceeds	11, 3	7U77
Gees Eor Adult Oducation	1357	7U77
knterest Oarnings	1017	7U77
Cther - evenue Erom I ocal Sources	1. 77	7U77
State Payment in I ieu oEf aJ es TGq P	337,	7U77
State p ombined Gund School Bloc/ Rrant	3550	7U77
9 ontana Cil and Ras f aJ	3567	7U77
Cther - evenue	. 177	7U77
- esidual Oxuity f ransEers kn	. 417	7U77
District f aJ I evy	1117	7U77
District 9 ills	. . .	7U77
f otal Ostimated - evenues to Gund AdoMed Budget	7775	7U77
Ostimated - evenues OJ ceeding AdoMed Budget	7775a	7U77

Budget Report
FY2015-16

Submit ID: 1217-0578a755

07 BsviNe

1217 n vl Kc odge hose 4 -12 S3AsK

1a x oN-< pervtiNg FuNd

AdoMed Budget	7771	7U77

Budget / KeK

OJ Mnditure Budget	777,	7U77
Add f o Gund Balance	7773	7U77

VrvNkportvtioN S3Aeduse Dvtv

CnTSchedule	7770	7U77
p ontingency	7776	7U77
CverTSchedule	7711	7U77
f kGGund Balance Eor Budget	f GS54	7U77
FuNd BvsvN3e for Budget	f GS58	7U77
CMerating - eserve	7. 61	7U77
Vnreserved Gund Balance - eaMMoMiated	7. 47	7U77

HKimvted FuNdiNg Sour3eK

p oal Rross Proceeds	11, 3	7U77
knterest Oarnings	1017	7U77
Cther - evenue Erom I ocal Sources	1. 77	7U77
State Payment in I ieu oEf aJ es TGq P	337,	7U77
State p ombined Gund School Bloc/ Rrant	3550	7U77
9 ontana Cil and Ras f aJ	3567	7U77
Cther - evenue	. 177	7U77
- esidual Oxuity f ransErs kn	. 417	7U77

ReimburKémeNtK

p ounty CnTSchedule f rans - eimb	, , , 7	7U77
State CnTSchedule f rans - eimb	3, 17	7U77
District f aJ I evy	1117	7U77
District 9 ills	. . .	7U77
f otal Ostimated - evenues to Gund AdoMed Budget	7775	7U77
Ostimated - evenues OJ ceeding AdoMed Budget	7775a	7U77

Budget Report
FY2015-16

Submit ID: 1217-0578a755

07 BsviNe

1217 n vl Kc odge hose 4 -12 S3AsK

2OVe3ANosogl FuNd

AdoMed Budget	7771	12 38U5

Budget / KeK

OJ Mcnditure Budget	777,	12 38U5
Add f o Gund Balance	7773	7U77
f kG Gund Balance Eor Budget	f GS54	7U77
FuNd BvsvN3e for Budget	f GS58	7U77
CMcrating - eserve	7. 61	7U77
Vnreserved Gund Balance - eaMMoMiated	7. 47	7U77
f kG Gund Balance - eaMMoMiated	7. 43	7U77

HKimvted FuNdiNg Sour3eK

p oal Rross Proceeds	11, 3	7U77
knterest Oarnings	1017	7U77
Cther - evenue Erom I ocal Sources	1. 77	7U77
State f echnology Aid	3, 81	12 38U5
State Payment in I ieu oEf aJ es TGq P	337,	7U77
State p ombined Gund School Bloc/ Rrant	3550	7U77
9 ontana Cil and Ras f aJ	3567	7U77
Cther - evenue	. 177	7U77
- esidual Oxuity f ransEers kn	. 417	7U77
District f aJ I evy	1117	7U77
District 9 ills	. . .	7U77
f otal Ostimated - evenues to Gund AdoMed Budget	7775	12 38U5
Ostimated - evenues OJceeding AdoMed Budget	7775a	7U77

Budget Report
FY2015-16

Submit ID: 1217-0578a755

07 BsviNe

1217 n vl Kc odge hose 4 -12 S3AsK

2a FseEibisitl FuNd

AdoMed Budget	7771	02661108

Budget / KeK

OJ Mcnditure Budget	777,	02661108
Add f o Gund Balance	7773	7077
f kGGund Balance Eor Budget	f GS54	7077
FuNd BvsvN3e for Budget	f GS58	02661108
CMcrating - eserve	7. 61	7077
Vnreserved Gund Balance - eaMMoMiated	7. 47	02661108

HKcimvted FuNdiNg Sour3eK

p oal Rross Proceeds	11, 3	7077
knterest Oarnings	1017	7077
Cther - evenue Erom I ocal Sources	1. 77	7077
State Payment in I ieu oEf aJ es TGq P	337,	7077
State p ombined Gund School Bloc/ Rrant	3550	7077
9 ontana Cil and Ras f aJ	3567	7077
Cther - evenue	. 177	7077
- esidual Oxuity f ransEers kn	. 417	7077
District 9 ills	. . .	7077
f otal Ostimated - evenues to Gund AdoMed Budget	7775	02661108
Ostimated - evenues OJ ceeding AdoMed Budget	7775a	7077

50 Debt Ser. i3e FuNd

AdoMed Budget	7771	7U77

Budget / KeK

OJ Mnditure Budget	777,	7U77
Add f o Gund Balance	7773	7U77
f kG Gund Balance Eor Budget	f GS54	7U77
FuNd BvsvN3e for Budget	f GS58	7U77
Gund Balance kn Sin/ ing Gund	7. 67	7U77
CMerating - eserve	7. 61	7U77
Vnreserved Gund Balance - eaMMoMiated	7. 47	7U77
f kG Gund Balance - eaMMoMiated	7. 43	7U77

HKimvted FuNdiNg Sour3eK

p oal R ross Proceeds	11, 3	7U77
knterest Oarnings	1017	7U77
Cther - evenue Erom I ocal Sources	1. 77	7U77
State Payment in I ieu oEf aJ es TGq P	337,	7U77
State p ombined Gund School Bloc/ R rant	3550	7U77
9 ontana Cil and Ras f aJ	3567	7U77
Cther - evenue	. 177	7U77
- esidual Oxuity f ransEers kn	. 417	7U77
f otal Ostimated - evenues to Gund AdoMed Budget	7775	7U77
Ostimated - evenues OJ ceeding AdoMed Budget	7775a	7U77

Budget Report
FY2015-16

Submit ID: 1217-0578a755

07 BsviNe

1217 n vl Kc odge hose 4 -12 S3AsK

61 BuisdiNg ReKér. e FuNd

AdoMed Budget	7771	7U77

Budget / KéK

OJ Mcnditure Budget	777,	7U77
Add f o Gund Balance	7773	7U77
f kG Gund Balance Eor Budget	f GS54	7U77
FuNd BvsvN3e for Budget	f GS58	7U77
CMerating - eserve	7. 61	7U77
Vnreserved Gund Balance - eaMMoMiated	7. 47	7U77
f kG Gund Balance - eaMMoMiated	7. 43	7U77

HKimvted FuNdiNg Sour3eK

p oal Rross Proceeds	11, 3	7U77
f aJ f itle and ProMerty Sales	1137	7U77
knterest Oarnings	1017	7U77
Cther - evenue Erom I ocal Sources	1. 77	7U77
State Payment in I ieu oEf aJ es TGq P	337,	7U77
State p ombined Gund School Bloc/ Rrant	3550	7U77
9 ontana Cil and Ras f aJ	3567	7U77
Cther - evenue	. 177	7U77
- esidual Oxuity f ransErs kn	. 417	7U77
Vse Ostimated NonTlevy - evenue to I ower I evies? (Hes or No)		No
District f aJ I evy	1117	7U77
District 9 ills	. . .	7U77
f otal Ostimated - evenues to Gund AdoMed Budget	7775	7U77

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

c7 Toxders

1226 l esrt Butte C-12 SanooAN

Submit ID: 1226-59716Kch

Due DsteN

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiNriat VEB Vxd LsHsbAe * sAustiox

	VEB		LsHsbAe * sAustiox
	f v	l S	
DiNriat:	. 106	04	882131

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

Lne kixs Abudget iNsppro, ed sNNet kortn ix tniNdoaumexty

Mertikiastiox

DiNriat MAer[:) iDany 5inclair

,5ignature7 ,(ate7

MnsirperNox] SanooALruNeeN P rinnell (ay RhieD

,5ignature7 ,(ate7

Mouxt(Superixtexdext: Kynn p tterbacM

,5ignature7 ,(ate7

MnsirperNox] Mouxt(MommiNNoxerN

,Srint7

,5ignature7 ,(ate7

Esme okMoxtsat:

,Srint7

,5ignature7 ,Shone7

Budget Report
FY2015-16
c7 Toxders
1226 l esrt Butte C-12 SanooAN

Submit ID: 1226-59716Kch

Summs r(

Fuxd %/	Vdopted Budget %/	Lots A ReNer, eN l961-966P %M	ReNer, e v imit %D/	q ok Vdopted Budget ReNer, ed UMCBPH100 %/	=xreNer, ed Fuxd Bs Axae Respproprist ed l970P %/	8 tner Re, exue %O/	DiNriat Tropert(LsH Re<uiremextN IB - F - O 3 1 P Ik4 0| exter 0 %/	DiNriat) iA v e, ieN 1 CIL* Hy001P %/
01 OexersA	120 6f 2E- 69-4	1312 1 - U96U	1UL	496UL	U9UU	120 6U 24E 694E	02EE49E1	- 09 1 -
10 LrsxNportstiox	8E2UUU9UU	132 8UU9UU	6UL	6U9UUL	f 2EU49 18	f 42 1f E94-	32UB 19E-	0f 9Ef
11 BuNDepreaistiox	102E3E9f -	02UUU9UU	NYA	6894 8L	82E3E9f -	U9UU	E2UUU9UU	16U94-
1c Luitiox	U9UU		NYA		U9UU	U9UU	U9UU	U9UU
1KRetiremext	60f 2UUU9UU	3f 2UUU9UU	6UL	10964L	682- E094U	61E261f 91U		
17 VduA f duastiox	U9UU	U9UU	3f L	U9UUL	U9UU	U9UU	U9UU	U9UU
19 Eox-8 perstixg	U9UU	U9UU	NYA	U9UUL	U9UU	U9UU	U9UU	U9UU
2h LeanxoAog(	820 48964	U9UU	NYA	U9UUL	02E469Uf	128U0960	U9UU	U9UU
29 FAHbiAt(	3828 - f 96f	U9UU	NYA	U9UUL	3828 - f 96f	U9UU	U9UU	U9UU
61 BuiAlixg ReNer, e	U9UU	U9UU	NYA	U9UUL	U9UU	U9UU	U9UU	U9UU
LotsAokVAMFuxdN	12- 482EE694U	1E32 - U96U			EU2444943	128442481964	1f 2461 98E	60U944

50 Debt Ser, iae LsH								
	U9UU	U9UU	6UI4T03E	U9UUL	U9UU	U9UU	U9UU	U9UU

Budget Report
FY2015-16

c7 Toxders

1226 l esrt Butte C-12 SanooAN

Submit ID: 1226-59716Kch

OexersAFuxd vimitNVxd ReNer, eNWor[Nneet

TVRL Iy Mertiked Budget Dsts

VEB B(Budget = xit:

O1	HOA.) Bp)) O I T8	110 .
: 1	HOA.) Bp)) O - TE	6E .
H1	HOA.) Bp)) O H5 4T16	04

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

A9	(irect 5tate Aid	CTA7	- UE201 - 910
B9	: andatory NonTisolated Kevy	CTB7	U9UU
R9	Quality Oducator	CTR7	ff2ff098U
(9	At . isM5tudent	CT(7	1624339ff
O9	Gndian Oducation kor All	CTO7	324EE9UE
k9	American Gndian Achievement P a%	CTk7	3E213U9UU
P9	(ata kor Achievement	CTP 7	32E6U9UU
H9	5tate 5%ec Od Allowable Rost Symt to (istricts	CTH7	6E206f98U
C9	5tate 5%ecial Oducation . elatedT5ervices Sayment) o Roo%	CTC7	420 - f96U
F9	(istrict P) B 5ubsidy Ser Olementary Base : ill	CTF7	- 2UU69UU
I 9	(istrict P) B 5ubsidy Ser High 5chool Base : ill	CTI 7	E2ff39UU

TVRL IIy OexersAFuxd Budget vimitN

Trior Yesr Budget Dsts:

A9	ANB	CCTA7	146
B9	BA5O Budget Kimit	CCTB7	120UU20U - 963
R9	: aGimum Budget Kimit	CCTR7	12 - 6UU03f91 -
(9	J verTBA5O Kevy As 5ubmitted on Budget	CCT(7	U9UU
O9	Ado%ted Budget	CCTO7	120UU20U - 963

Murrext Yesr Budget Dsts:

k9	L 5%ecial Oducation in : aGimum Budget	CCTk7	- EL
P9	BA5O Budget ,: inimum Budget Amount . exuired7	CCTP 7	1206f2E - 69 - 4
H9	: aGimum Budget Kimit	CCTH7	12 - f - 260U96f
C9	Highest Budget q ithout a Wote	CCTC7	1206f2E - 69 - 4
F9	Highest Budget	CCTF7	12 - f - 260U96f
I 9	Highest Woted Amount	CCTI 7	331238 - 908
K9	Amount A%%oved on Ballot by Woters	CCTK7	U9UU
: 9	Ado%ted Budget	CCT: 7	1206f2E - 69 - 4

Budget Report
FY2015-16
c7 Toxders
1226 l esrt Butte C-12 SanooAN

Submit ID: 1226-59716Kch

TVRL IIIy OexersAFuxd BsAxae For Budget VN8 kJuxe c0

A9	J %erating . eserve ,4817	,CCCTA7		13121-U96U
B9	) Ck J %erating . eserve ,4867	,CCCTB7		U9UU
R9	OCcess . eserves	,CCCTR7		U9UU
	19 . eserve kor SrotestedY(elinxuent) aCes ,4837	,CCCTR17	U9UU	
	69 . eserve kor) aGAudit . ecei%s ,4807	,CCCTR67	U9UU	
(9	p nreserved kund Balance . ea%%o%iated ,4-U7	,CCCT(7		U9UU
	19 Srior Vear OCcess . eserves kunding J verTBA5O ,4-Ua7	,CCCT(17	U9UU	
	69 . emaining kund Balance Available ,4-Ub7	,CCCT(67	U9UU	
39	) Ck kund Balance . ea%%o%iated ,4-Uc7	,CCCT(37		U9UU
O9	) J) AK PONO. AK kp N(BAKANRO kJ . Bp (PO) ,) k50E7	,CCCTO7		13121-U96U

TVRL I*y DiNriat OLB SubNd(Wor[Nneet For C-12 DiNriatN

Speais Af duastiox:	f Amextsr(	l ign SanooA	C-12
A9 5%ecial Oducation Allowable Rosts	612U189EU	-20UE9EU	6E206f98U
B9 5%ecial Oducation . 5BP to Roo%	-2UUf98U	6208498U	420-f96U
R9 Sercent 5%ecial Oducation in BA5O	0UL	0UL	0UL
(9 5%ecial Oducation Allowable Rosts	1126UE948	324f1938	1f218U836

Trorstiox okBVSf Budget to f Amextsr(sxd l ign SanooATrogrsmN	f Amextsr(	l ign SanooA	C-12
O9 1UUL J DBasic Ontitlement	1fU2UU9UU	3UU2UU9UU	0fU2UU9UU
k9 1UUL J DSer 5tudent Ontitlement	-44241U9EU	330241f9UU	12130E6f9EU
	40424 1U9EU	830241f9UU	12fE02E6f9EU
	X U8f3	X U8f3	X U8f3
P9 P) B Aid Budget Area	33f231E9f1	66021 6f9UU	ff42003 9f1
H9 5%ecial Oducation in BA5O@0UL	1126UE948	324f1938	1f218U836
C9 5ubsidized BA5O Amount	3082f6-90-	66E2U-8938	f-028U39E3
F9 5ubsidized BA5O . atio	8UL	0UL	1UUL

Budget Report
FY2015-16
c7 Toxders
1226 l esrt Butte C-12 SanooAN

Submit ID: 1226-59716Kch

TVRL * y Oexers AFuxd Wor[Nneet

Oexers AFuxd Budget:

A9	Ado%ted P eneral kund Budget	WTA7		1206f2E-69-4
19	BA5O Budget Kimit	WTA17	1206f2E-69-4	
69	J verTBA5O Budget	WTA67	U9UU	

Fuxdixg Lne BVSf Budget:

B9	(irect 5tate Aid	WIB7		-UE201-910
19	(irect 5tate Aid Said By 5tate	WIB17	-UE201-910	
69	(irect 5tate Aid Said By NonTKsolated (istrict	WIB67	U9UU	
R9	Natural . esource (evelo%ment	WIR7		-24f3911
(9	Quality Oducator	WI(7		ff2ff098U
O9	At . isM5tudent	WIO7		1624339ff
k9	Gndian Oducation kor All	WIk7		324EE9UE
P9	American Gndian Achievement P a%	WIP7		3E213U9UU
H9	(ata kor Achievement	WIH7		32E6U9UU
C9	5%ecial Oducation Allowable Rost Sayment	WIC7		6E206f98U
F9	. emaining kund Balance Available	WIF7		U9UU
I 9	NonTKevy . evenue	WII 7		12-ff930
19	Actual NonTKevy . evenue	WII 17	-689f4	
69	Antici%ated NonTKevy . evenue	WII 67	12L6E9-f	
39	) Ck A%%ied) o Base Budget	WII 37	U9UU	
K9	J ther NonTKevy . evenue	WIK7		U9UU
: 9	BA5O Kevy . exuirements	WI 7		f802E4f93-
19	5tate P uaranteed) aGBase Aid	WI 17	f8U2LUUf9f8	
69*	(istrict Sro%erty) aGKevy) o kund BA5O ,BA5O Kevy7	WI 67	02EE49E1	
N9	**5ubtotal oDBA5O Budget . evenue	WIN7		1206f2E-69-4

Fuxdixg Lne 8 , er-BVSf Budget:

J 9	kund Balance & NonTKevy . evenue Available) o kund J verTBA5O	WIJ 7		U9UU
S9	J verTBA5O J nly . evenues	WIS7		U9UU
19	Srior Vear OGcess . eserves . ea%%o%iated ,J verTBA5O J nly7	WIS17	U9UU	
69	) uition	WIS67	U9UU	
39	kleGible NonTWoted Kevy Authority) ransDerred Dom J ther kunds	WIS37	U9UU	
09	J il & P as . evenues	WIS07	U9UU	
f9	) Ck A%%ied) o J verBase Budget	WISf7		U9UU
Q9	(istrict Sro%erty) aGKevy) o kund J verTBA5O Budget ,J verTBA5O Kevy7,P k7	WIQ7		U9UU
. 9	5ubtotal oDJ verTBA5O . evenue	WI 7		U9UU

) iAAv e, ieN

59	(istrict NonTKsolated : ills	WI57		U9UU
) 9	BA5O : ills TOlementary	WI) 7		0-94f
p 9	BA5O : ills THigh 5chool	WIp 7		6896 6
W9	J verTBA5O : ills	WIW7		U9UU
19	(istrict Sro%erty) aGKevy : ills	WIW17	U9UU	
69	kleGible NonTWoted Kevy Authority	WIW67	U9UU	
q 9	) otal P eneral kund : ills	WIq 7		-091-

* 5hould be a%%oGimately exual to ,) aGable Walue X 9UU17X BA5O : ills
** BA5O Budget . evenue cannot eGceed BA5O Budget Kimit9 OGcess BA5O Budget . evenue is re%orted on line WIJ and is a%%ied to the J verTBA5O Budget

Budget Report
FY2015-16

c7 Toxders

1226 l esrt Butte C-12 SanooAN

Submit ID: 1226-59716Kch

01 OexersAFuxd

Ado%ted Budget	UUU1	1206f2E-694

Budget = NeN

OC%enditure Budget	UUU6	1206f2E-694
Add) o kund Balance	UUU3	U9UU
) Ck kund Balance D>r Budget	) k50-	U9UU

f Nimsted Fuxdixg SouraeN

p nreserved kund Balance . ea%%io%iated	U4-U	U9UU
(irect 5tate Aid	311U	-UE201-910
Quality Oducator	3111	ff2ff098U
At . isM5tudent	3116	1624339ff
Gndian Oducation kor All	3113	324EE9UE
American Gndian Achievement P a%	3110	3E213U9UU
5tate 5%ec Od Allowable Rost Symt to (istricts	311f	6E206f98U
(ata kor Achievement	3118	32E6U9UU
Natural . esource (evelo%ment	311E	-24f3911
5tate P uaranteed) aGBase Aid	316U	f8U2UUf9f8

VatusAEox-Ae, (Re, exue

) aG) itle and Sro%erty 5ales	113U	U9UU
Gnterest Oarnings	1f1U	-689f3
. evenue D>m Rommunity 5services Activities	1EUU	U9UU
J ther . evenue D>m Kocal 5ources	14UU	U9U8
. entals	141U	U9UU
(ormitory Rharges	141f	U9UU
RontributionsY onations D>m Srivate 5ources	146U	U9UU
) eGbooM5ales and . entals	140U	U9UU
kees Tp sersY esale oD5u%%ies	140f	U9UU
5ervices Srovided J ther 5chool (istricts or Roo%s	14fU	U9UU
5ervices Srovided J ther Kocal P overnmental p nits	148U	U9UU
5ummer 5chool kees	14E1	U9UU
5tate Sayment in Kieu oD) aGes Tkq S	33U6	U9UU

Vxtiaipsted Eox-Ae, (Re, exue - BVSf

J il & P as . evenues TBA5O Budget	U1-1	U9UU
) Ck A%%ied) o Base Budget	U1-0	U9UU
Roal P ross Sroceeds	1163	U9UU
5tate 5chool BlocMP rant	3000	12U1E98E
5tate Rombined kund 5chool BlocMP rant	300f	1U9U-
kederal . evenue in Kieu oD) aGes	0EUU	U9UU

Vxtiaipsted Eox-Ae, (Re, exue - 8 , er-BVSf

Budget Report
FY2015-16
c7 Toxders
1226 l esrt Butte C-12 SanooAN

Submit ID: 1226-59716Kch

01 Oexers AFuxd

J il & P as . evenues TJ verBA5O Budget	Ul-6	U9UU
) Ck A%%ied) o J verBase Budget	Ul-f	U9UU
Gndividual) uition	131U	U9UU
) uition Dom 5chl (ists q ithin 5tate	136U	U9UU
) uition Dom 5chl (ists J utside 5tate	133U	U9UU
5tate) uition Dor 5tate Slacement	311-	U9UU

8 tner Eox-Ae, (Re, exue

(istrict Kevy T(istn oDSr Vr's SrotY(lx) aGes	111-	U9UU
(istrict Kevy T(e%t oD. ev) aGAudit . ecei%ts	111E	U9UU
Senalties and Gnterest on) aGes	114U	U9UU
J ther . evenue	41UU	U9UU
. esidual Oxuity) ransDers Gn	4-1U	U9UU

v e, ieN

: andatory NonTisolated Kevy	111U,a7	U9UU	
BA5O Kevy	111U,b7	02EE49E1	
J verTBA5O Kevy	111U,c7	U9UU	
(istrict) aGKevy	111U		02EE49E1
) otal Ostimated . evenues to kund Ado%ted Budget	UUU0		12D6f2E-694
Ostimated . evenues OGceeding Ado%ted Budget	UUU0a		U9UU

Budget Report
FY2015-16

c7 Toxders

1226 l esrt Butte C-12 SanooAN

Submit ID: 1226-59716Kch

10 LrsxNportstiox Fuxd

Ado%ted Budget	UUU1	8E2UU9UU

Budget = NeN

OCP%enditure Budget	UUU6	8E2UU9UU
Add) o kund Balance	UUU3	U9UU

LrsxNportstiox SaneduAe Dsts

J nT5chedule	UUUf	f32-EU9EE
Rontingency	UUU8	f23-E9U4
J verT5chedule	UU11	E2E019U3
) Ckkund Balance Dor Budget	) k50-	U9UU
Fuxd BsAxae kor Budget	) k50E	142DU4918
J %erating . eserve	U481	1328UU9UU
p nreserved kund Balance . ea%%o%iated	U4-U	f2EU4918

f Nimsted Fuxdixg SouraeN

Roal P ross Sroceeds	1163	U9UU
Gdividual) rans%ortation kees	101U	U9UU
) rans kees Dom J ther 5chl (ists q ithin 5tate	106U	U9UU
) rans kees Dom J ther 5chl (ists J utside 5tate	103U	U9UU
J ther) rans%ortation kees	100U	U9UU
Gterest Oarnings	1f1U	U9UU
J ther . evenue Dom Kocal 5ources	14UU	U9UU
5tate) uition Dor 5tate Slacement	311-	U9UU
5tate Sayment in Kieu oD) aCes Tkq S	33U6	U9UU
5tate 5chool BlocMP rant	3000	U9UU
5tate Rombined kund 5chool BlocMP rant	300f	U9UU
: ontana J il and P as) aG	308U	U9UU
J ther . evenue	41UU	U9UU
. esidual Oxuity) ransDers Gn	4-1U	U9UU

ReimburNemextN

Rounty J nT5chedule) rans . eimb	666U	642f-490E
5tate J nT5chedule) rans . eimb	361U	642f-4904
(istrict) aGKevy	111U	32B19E-
(istrict : ills	444	0f9Ef
) otal Ostimated . evenues to kund Ado%ted Budget	UUU0	8E2UU9UU
Ostimated . evenues OCceeding Ado%ted Budget	UUU0a	U9UU

Budget Report
FY2015-16
c7 Toxders
1226 l esrt Butte C-12 SanooAN

Submit ID: 1226-59716Kch

11 BuND epreaistiox Fuxd

Ado%ted Budget	UUU1	102E3E9f-

Budget = NeN

OCP%enditure Budget	UUU6	102E3E9f-
Add) o kund Balance	UUU3	U9UU
) Ck kund Balance D>r Budget	) k50-	U9UU
Fuxd Bs Axae lor Budget	) k50E	1U2E3E9f-
J %erating . eserve	U481	02UU9UU
p nreserved kund Balance . ea%%o%iated	U4-U	82E3E9f-
) Ck kund Balance . ea%%o%iated	U4-3	U9UU

f Nimsted Fuxdixg SouraeN

Roal P ross Sroceeds	1163	U9UU
Gnterest Oarnings	1f1U	U9UU
J ther . evenue D>m Kocal 5ources	14UU	U9UU
5tate Sayment in Kieu oD) aGes Tkq S	33U6	U9UU
5tate Rombined kund 5chool BlocMP rant	300f	U9UU
: ontana J il and P as) aG	308U	U9UU
J ther . evenue	41UU	U9UU
. esidual Oxuity) ransD>rs Gn	4-1U	U9UU
p se Ostimated NonTlevy . evenue to Kower Kevies? ,Ves or No7		Ves
(istrict) aGKevy	111U	E2UU9UU
(istrict : ills	444	16U94-
) otal Ostimated . evenues to kund Ado%ted Budget	UUU0	102E3E9f-

VNet Ixlormstiox

VNet ID	Yesr 8 k Turans Ne	8 rigixs A MoN	Depreaisted Lnru v s Ne Yesr	20q v imit	Vmouxt Depreaisted
6Ul8 Blue Bird E0 Sassenger 5B	6Ul f	1162UU9UU	U9UU	662UEU9UU	32UU9UU
66 Sassenger Rhevy 0wd 6Ul U	6Ul3	882UU9UU	12fUU9UU	1326UU9UU	12UU9UU
BlueBird	6UU8	-3246-9UU	12fUU9UU	102-Ef90U	12UU9UU
Blue Bird 5B	6UU0	8E2fUU9UU	12fUU9UU	132-UU9UU	12UU9UU
BKp B ,maMt75B	6UU6	18U2U309UU	62UU9UU	362UE89EU	12UU9UU
BKp B 5B	6UU6	18U2U309UU	62UU9UU	362UE89EU	12UU9UU
Lots A					E2UU9UU

Budget Report
FY2015-16
c7 Toxders
1226 l esrt Butte C-12 SanooAN

Submit ID: 1226-59716Kch

1c Luitiox Fuxd

Ado%ted Budget	UUUl	U9UU

Budget = NeN

OCP%enditure Budget	UUU6	U9UU
Add) o kund Balance	UUU3	U9UU
) Ckkund Balance Dor Budget	) k50-	U9UU
Fuxd BsAxae lor Budget	) k50E	U9UU
p nreserved kund Balance . ea%%o%iated	U4-U	U9UU

f Nimsted Fuxdixg SouraeN

Roal P ross Sroceeds	1163	U9UU
Gnterest Oarnings	1f1U	U9UU
J ther . evenue Dom Kocal 5ources	14UU	U9UU
(irect 5tate Aid	311U	U9UU
5tate Sayment in Kieu oD) aGes Tkq S	33U6	U9UU
5tate Rombined kund 5chool BlocMP rant	300f	U9UU
: ontana J il and P as) aG	308U	U9UU
J ther . evenue	41UU	U9UU
. esidual Oxuity) ransDers Gn	4-1U	U9UU
(istrict) aGKevy	111U	U9UU
(istrict : ills	444	U9UU
) otal Ostimated . evenues to kund Ado%ted Budget	UUU0	U9UU
Ostimated . evenues OGceeding Ado%ted Budget	UUU0a	U9UU

Budget Report
FY2015-16
c7 Toxders
1226 l esrt Butte C-12 SanooAN

Submit ID: 1226-59716Kch

1KRetiremext Fuxd

Ado%ted Budget	UUUl	60f2UU9UU

Budget = NeN

OCP%enditure Budget	UUU6	60f2UU9UU
Add) o kund Balance	UUU3	U9UU
) Ckkund Balance D2r Budget	) k50-	U9UU
Fuxd BsAxae lor Budget	) k50E	812-E094U
J %erating . eserve	U481	3f2UU9UU
p nreserved kund Balance . ea%%o%iated	U4-U	682-E094U

f Nimsted Fuxdixg SouraeN

Gterest Oarnings	1f1U	U9UU
J ther . evenue D2om Kocal 5ources	14UU	U9UU
J ther . evenue	41UU	U9UU
. esidual Oxuity) ransD2rs Gn	4-1U	U9UU
Rounty . etirement (istribution	660U	61E261f91U
) otal Ostimated . evenues to kund Ado%ted Budget	UUU0	60f2UU9UU
Ostimated . evenues OCceeding Ado%ted Budget	UUU0a	U9UU

Budget Report
FY2015-16
c7 Toxders
1226 l esrt Butte C-12 SanooAN

Submit ID: 1226-59716Kch

17 VduAf duastiox Fuxd

Ado%ted Budget	UUUl	U9UU

Budget = NeN

OCP%enditure Budget	UUU6	U9UU
Add) o kund Balance	UUU3	U9UU
) Ckkund Balance Dor Budget	) k50-	U9UU
Fuxd BsAxae lor Budget	) k50E	U9UU
J %erating . eserve	U481	U9UU
p nreserved kund Balance . ea%%o%iated	U4- U	U9UU

f Nimsted Fuxdixg SouraeN

Roal P ross Sroceeds	1163	U9UU
kees Dor Adult Oducation	130U	U9UU
Cnterest Oarnings	1f1U	U9UU
J ther . evenue Dom Kocal 5ources	14UU	U9UU
5tate Sayment in Kieu oD) aCes Tkq S	33U6	U9UU
5tate Rombined kund 5chool BlocMP rant	300f	U9UU
: ontana J il and P as) aG	308U	U9UU
J ther . evenue	41UU	U9UU
. esidual Oxuity) ransDers Cn	4- 1U	U9UU
(istrict) aGKevy	111U	U9UU
(istrict : ills	444	U9UU
) otal Ostimated . evenues to kund Ado%ted Budget	UUU0	U9UU
Ostimated . evenues OCceeding Ado%ted Budget	UUU0a	U9UU

Budget Report
FY2015-16
c7 Toxders
1226 l esrt Butte C-12 SanooAN

Submit ID: 1226-59716Kch

19 Eox-8 perstixg Fuxd

Ado%ted Budget	UUU1	U9UU

Budget = NeN

OCP%enditure Budget	UUU6	U9UU
Add) o kund Balance	UUU3	U9UU

LrsxNportstiox SaneduAe Dsts

J nT5chedule	UUUf	U9UU
Rontingency	UUU8	U9UU
J verT5chedule	UUI1	U9UU
) Ckkund Balance Dor Budget	) k50-	U9UU
Fuxd BsAxxae kor Budget	) k50E	U9UU
J %erating . eserve	U481	U9UU
p nreserved kund Balance . ea%%o%iated	U4-U	U9UU

f Nimsted Fuxdixg SouraeN

Roal P ross Sroceeds	1163	U9UU
Gnterest Oarnings	1f1U	U9UU
J ther . evenue Dom Kocal 5ources	14UU	U9UU
5tate Sayment in Kieu oD) aGes Tkq S	33U6	U9UU
5tate Rombined kund 5chool BlocMP rant	300f	U9UU
: ontana J il and P as) aG	308U	U9UU
J ther . evenue	41UU	U9UU
. esidual Oxuity) ransDers Gn	4-1U	U9UU

ReimburNemextN

Rounty J nT5chedule) rans . eimb	666U	U9UU
5tate J nT5chedule) rans . eimb	361U	U9UU
(istrict) aGKevy	111U	U9UU
(istrict : ills	444	U9UU
) otal Ostimated . evenues to kund Ado%ted Budget	UUU0	U9UU
Ostimated . evenues OCceeding Ado%ted Budget	UUU0a	U9UU

Budget Report
FY2015-16

c7 Toxders

1226 l esrt Butte C-12 SanooAN

Submit ID: 1226-59716Kch

2h LeanxoAvg(Fuxd

Ado%ted Budget	UUU1	82048964

Budget = NeN

OCP%enditure Budget	UUU6	82048964
Add) o kund Balance	UUU3	U9UU
) Ckkund Balance Dor Budget	) k50-	U9UU
Fuxd BsAxae lor Budget	) k50E	02E469Uf
J %erating . eserve	U481	U9UU
p nreserved kund Balance . ea%%o%iated	U4-U	02E469Uf
) Ck kund Balance . ea%%o%iated	U4-3	U9UU

f Nimsted Fuxdixg SouraeN

Roal P ross Sroceeds	1163	U9UU
Gnterest Oarnings	1f1U	U9UU
J ther . evenue Dom Kocal 5ources	14UU	U9UU
5tate) echnology Aid	36El	128U0960
5tate Sayment in Kieu oD) aGes Tkq S	33U6	U9UU
5tate Rombined kund 5chool BlocMP rant	300f	U9UU
: ontana J il and P as) aG	308U	U9UU
J ther . evenue	41UU	U9UU
. esidual Oxuity) ransDers Gn	4-1U	U9UU
(istrict) aGKevy	111U	U9UU
(istrict : ills	444	U9UU
) otal Ostimated . evenues to kund Ado%ted Budget	UUU0	82048964
Ostimated . evenues OGceeding Ado%ted Budget	UUU0a	U9UU

Budget Report
FY2015-16

c7 Toxders

1226 l esrt Butte C-12 SanooAN

Submit ID: 1226-59716Kch

29 FAeHbiAt(Fuxd

Ado%ted Budget	UUU1	3828-f96f

Budget = NeN

OCP%enditure Budget	UUU6	3828-f96f
Add) o kund Balance	UUU3	U9UU
) Ckkund Balance D2r Budget	) k50-	U9UU
Fuxd BsAxae lor Budget	) k50E	3828-f96f
J %erating . eserve	U481	U9UU
p nreserved kund Balance . ea%%o%iated	U4-U	3828-f96f

f Nimsted Fuxdixg SouraeN

Roal P ross Sroceeds	1163	U9UU
Gnterest Oarnings	1f1U	U9UU
J ther . evenue Dom Kocal 5ources	14UU	U9UU
5tate Sayment in Kieu oD) aGes Tkq S	33U6	U9UU
5tate Rombined kund 5chool BlocMP rant	300f	U9UU
: ontana J il and P as) aG	308U	U9UU
J ther . evenue	41UU	U9UU
. esidual Oxuity) ransD2rs Gn	4-1U	U9UU
(istrict : ills	444	U9UU
) otal Ostimated . evenues to kund Ado%ted Budget	UUU0	3828-f96f
Ostimated . evenues OGceeding Ado%ted Budget	UUU0a	U9UU

Budget Report
FY2015-16
c7 Toxders
1226 l esrt Butte C-12 SanooAN

Submit ID: 1226-59716Kch

50 Debt Ser, iae Fuxd

Ado%ted Budget	UUUl	U9UU

Budget = NeN

OCP%enditure Budget	UUU6	U9UU
Add) o kund Balance	UUU3	U9UU
) Ckkund Balance Dor Budget	) k50-	U9UU
Fuxd BsAxae kor Budget	) k50E	U9UU
kund Balance Gn 5inMng kund	U48U	U9UU
J %erating . eserve	U481	U9UU
p nreserved kund Balance . ea%%o%iated	U4-U	U9UU
) Ck kund Balance . ea%%o%iated	U4-3	U9UU

f Nimsted Fuxdixg SouraeN

Roal P ross Sroceeds	1163	U9UU
Gnterest Oarnings	1f1U	U9UU
J ther . evenue Dom Kocal 5ources	14UU	U9UU
5tate Sayment in Kieu oD) aCes Tkq S	33U6	U9UU
5tate Rombined kund 5chool BlocMP rant	300f	U9UU
: ontana J il and P as) aG	308U	U9UU
J ther . evenue	41UU	U9UU
. esidual Oxuity) ransDers Gn	4-1U	U9UU
) otal Ostimated . evenues to kund Ado%ted Budget	UUU0	U9UU
Ostimated . evenues OCceeding Ado%ted Budget	UUU0a	U9UU

Budget Report
FY2015-16

c7 Toxders

1226 l esrt Butte C-12 SanooAN

Submit ID: 1226-59716Kch

61 BuiAdixg ReNer, e Fuxd

Ado%ted Budget	UUU1	U9UU

Budget = NeN

OCP%enditure Budget	UUU6	U9UU
Add) o kund Balance	UUU3	U9UU
) Ck kund Balance Dor Budget	) k50-	U9UU
Fuxd BsAxae kor Budget	) k50E	U9UU
J %erating . eserve	U481	U9UU
p nreserved kund Balance . ea%%o%iated	U4-U	U9UU
) Ck kund Balance . ea%%o%iated	U4-3	U9UU

f Nimsted Fuxdixg SouraeN

Roal P ross Sroceeds	1163	U9UU
) aG) itle and Sro%erty 5ales	113U	U9UU
Gnterest Oarnings	1f1U	U9UU
J ther . evenue Dom Kocal 5ources	14UU	U9UU
5tate Sayment in Kieu oD) aCes Tkq S	33U6	U9UU
5tate Rombined kund 5chool BlocMP rant	300f	U9UU
: ontana J il and P as) aG	308U	U9UU
J ther . evenue	41UU	U9UU
. esidual Oxuity) ransDers Gn	4-1U	U9UU
p se Ostimated NonTlevy . evenue to Kower Kevies? , Ves or No7		No
(istrict) aGKevy	111U	U9UU
(istrict : ills	444	U9UU
) otal Ostimated . evenues to kund Ado%ted Budget	UUU0	U9UU

Budget Report
FY2015-16

25 Lewis & Clark
0487 Helena Elem

Submit ID: 0487-94453566

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	57[illegible]/ 2	N&A	/ 3735, 7014

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

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

Certification

District Clerk: Lim J arris

(Signature) (Date)

Chairperson, School Trustees: Aidan k yhre

(Signature) (Date)

County Superintendent: L atrina Ehaney

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
25 Lewis & Clark
0487 Helena Elem

Submit ID: 0487-94453566

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3, 74, 97 / 0NM/	4p17 1p4M3	p2.	9M1.	2M2	937 097 9, 3M4p	p27 412 7455M0	pp5M0
10 Transportation	37 157 p20M2	433 729 pM2	92.	92M2.	0547 212 M/	p7p227 p39M5	p7 4247 p, M1	p0M/
11 Bus Depreciation	2M2	2M2	N8A	2M2.	2M2	2M2	2M2	2M2
13 Tuition	, 37 4, 2M2		N8A		/ 7510M9	2M2	3, 7p4pM0	2M4
14 Retirement	57p937 222M2	p729, 7 122M2	92.	92M2.	54/ 742, M3	, 75, 37 9/ 5M4		
17 Adult Education	3p57 222M2	pp279 52M2	35.	35M2.	/ p7p3/ M/	922M2	9937 112M4p	9M2
19 Non-Operating	2M2	2M2	N8A	2M2.	2M2	2M2	2M2	2M2
28 Technology	p71937 3/ 2M0	2M2	N8A	2M2.	0, 07042M9	95, 72p/ M1	5927 522M2	5M0
29 Flexibility	2M2	2M2	N8A	2M2.	2M2	2M2	2M2	2M2
61 Building Reserve	97p497 140M3	2M2	N8A	2M2.	/ 997 340M3	322M2	p7952 722M2	p3M/
Total of All Funds	, 471057 p5M2	9750, 7, 00M3			37320749 9M0	9/ 70027p/ 2M/	p, 7, / 47229 yp3	p55M4p

50 Debt Service Tax								
6p	pp27 222M2	2M2	92%%30	2M2.	147042M2	2M2	, 97p9/ M2	2M5
L- SSI - f	p, 7335M2	2M2	92%%30	2M2.	344M4p	2M2	p37 54M/	9M4p

Budget Report
FY2015-16
25 Lewis & Clark
0487 Helena Elem

Submit ID: 0487-94453566

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

- p	J - I - NA L%1	, 7pp3
k p	J - I - NA 4%0	p7p44

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

AM	Direct State Aid	(3A)	p379, 07p15M0
BM	k andatory Non%solated I evy	(3B)	2M2
EM	F uality - ducator	(3E)	p7p, 57p54M9
DM	At f isOStudent	(3D)	pp17045M4
- M	Gndian - ducation Kor All	(3-)	pp27, 55M2
KM	American Gndian Achievement Ca:	(3K)	5p7015M2
CM	Data Kor Achievement	(3C)	p2570222M2
J M	State S: ec - d Allowable Eost Pymt to Districts	(3J)	p74047, 5M5
GM	State S: ecial - ducation f elated%Services Payment Qo Eoo:	(3G)	2M2
HM	District CQB Subsidy Per - lementary Base k ill	(3H)	p, p7p/ 5M2
LM	District CQB Subsidy Per J igh School Base k ill	(3L)	N8A

PART II. General Fund Budget Limits

Prior Year Budget Data:

AM	ANB	(G3A)	57904
BM	BAS- Budget I imit	(G3B)	9472117p2/ M9
EM	k aTimum Budget I imit	(G3E)	3379, 790/ M2
DM	x ver%BAS- I evy As Submitted on Budget	(G3D)	171, 9792/ M2
- M	Ado: ted Budget	(G3-)	3379, 790/ M2

Current Year Budget Data:

KM	. S: ecial - ducation in k aTimum Budget	(G3K)	p22.
CM	BAS- Budget (k inimum Budget Amount f equired)	(G3C)	9474, 97 , 2M2
J M	k aTimum Budget I imit	(G3J)	3, 74, 97 / 0M/
GM	J ighest Budget Without a Vote	(G3G)	3, 73/ 97 / / M2
HM	J ighest Budget	(G3H)	3, 74, 97 / 0M/
LM	J ighest Voted Amount	(G3L)	3, / 7 / / M/
I M	Amount A: : roved on Ballot by Voters	(G3I)	3527222M2
k M	Ado: ted Budget	(G3k)	3, 74, 97 / 0M/

Budget Report
FY2015-16
25 Lewis & Clark
0487 Helena Elem

Submit ID: 0487-94453566

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

AM	x : erating f eserve (/ 1p)	(GG9A)		4p17 1p4M3
BM	QCK x : erating f eserve (/ 19)	(GG9B)		2M2
EM	- Tcess f eserves	(GG9E)		2M2
	pM f eserve Kor Protested8Delinquent QaTes (/ 13)	(GG9Ep)	2M2	
	9M f eserve Kor QaT Audit f ecei: ts (/ 1,)	(GG9E9)	2M2	
DM	Ynreserved Kund Balance f ea: : ro: riated (/ 42)	(GG9D)		2M2
	pM Prior &ear - Tcess f eserves Kunding x ver%BAS- (/ 42a)	(GG9Dp)	2M2	
	9M f emaining Kund Balance Available (/ 42b)	(GG9D9)	2M2	
3M	QCK Kund Balance f ea: : ro: riated (/ 42c)	(GG9D3)		2M2
- M	Qx QAI C- N- f AI KYND BAI ANE- Kx f BYDC- Q (QKS, 0)	(GG%)		4p17 1p4M3

PART V. General Fund Worksheet

General Fund Budget:

AM	Ado: ted Ceneral Kund Budget	(V%A)		3, 74, 97 / 0NM/
	pM BAS- Budget I imit	(V%Ap)	9474, 97 , 2MM2	
	9M x ver%BAS- Budget	(V%A9)	472227250M2/	

Funding The BASE Budget:

BM	Direct State Aid	(V%B)		p379, 07p15M0
	pM Direct State Aid Paid By State	(V%Bp)	p379, 07p15M0	
	9M Direct State Aid Paid By Non%Golated District	(V%B9)	2MM2	
EM	Natural f esource Develo: ment	(V%E)		p, 0743pM49
DM	F uality - ducator	(V%D)		p7p, 57p54M49
- M	At f isOStudent	(V%-)		pp17045M44
KM	Gndian - ducation Kor All	(V%K)		pp27, 55M42
CM	American Gndian Achievement Ca:	(V%C)		5p7015MM2
J M	Data Kor Achievement	(V%J)		p257022MM2
GM	S: ecial - ducation Allowable Eost Payment	(V%G)		p74047, , 5M45
HM	f emaining Kund Balance Available	(V%H)		2MM2
LM	Non%Levy f evenue	(V%L)		p75507, , 3M44
	pM Actual Non%Levy f evenue	(V%Lp)	57p/ 2M49	
	9M Antici: ated Non%Levy f evenue	(V%L9)	p75537953M45	
	3M QCK A: : lied Qo Base Budget	(V%L3)	2MM2	
IM	x ther Non%Levy f evenue	(V%I)		2MM2
kM	BAS- I evy f equirements	(V%k)		/ 7, 427222M4/
	pM State Cuaranteed QaT Base Aid	(V%kp)	5742p7, 5, MM2	
	9M District Pro: erty QaT I evy Qo Kund BAS- (BAS- I evy)	(V%k9)	37410Z5, 1M4/	
NM	**Subtotal oRBAS- Budget f evenue	(V%N)		9474, 97 , 2MM2

Funding The Over-BASE Budget:

xM	Kund Balance X Non%Levy f evenue Available Qo Kund x ver%BAS-	(V%x)		2MM2
PM	x ver%BAS- x nly f evenues	(V%P)		470, / MM2
	pM Prior &ear - Tcess f eserves f ea: : ro: riated (x ver%BAS- x nly)	(V%Pp)	2MM2	
	9M Quition	(V%P9)	470, / MM2	
	3M KleTible Non%Voted I evy Authority QransRerred Rom x ther Kunds	(V%P3)	2MM2	
	, M x il X Cas f evenues	(V%P,)	2MM2	
5M	QCK A: : lied Qo x verBase Budget	(V%P5)		2MM2
FM	District Pro: erty QaT I evy Qo Kund x ver%BAS- Budget (x ver%BAS- I evy)(CK)	(V%F)		17 / 97 92/ MM/
fM	Subtotal oRx ver%BAS- f evenue	(V%f)		472227250M2/

Mill Levies:

SM	District Non%Golated k ills	(V%S)		2MM2
QM	BAS- k ills %- lementary	(V%Q)		, 2M40
YM	BAS- k ills %J igh School	(V%Y)		2MM2
VM	x ver%BAS- k ills	(V%V)		4, MM2
	pM District Pro: erty QaT I evy k ills	(V%Vp)	4, MM2	
	9M KleTible Non%Voted I evy Authority	(V%V9)	2MM2	
WM	Qotal Ceneral Kund k ills	(V%W)		pp5M40

* Should be a: : roTimately equal to (QaTable Value ' MM2p) ' BAS- k ills
** BAS- Budget f evenue cannot eTceed BAS- Budget I imitM- Tcess BAS- Budget f evenue is re: orted on line V%x and is a: : lied to the x ver%BAS- Budget

Budget Report
FY2015-16

25 Lewis & Clark
0487 Helena Elem

Submit ID: 0487-94453566

01 General Fund

Ado: ted Budget	222p	3, 74, 97 / 0NW

Budget Uses

- T: enditure Budget	2229	3, 74, 97 / 0NW
Add Qo Kund Balance	2223	2MM2
QCKKund Balance Ror Budget	QKS, 4	2MM2

Estimated Funding Sources

Ynreserved Kund Balance f ea: : ro: riated	2/ 42	2MM2
Direct State Aid	3pp2	p379, 07p15M0
F uality - ducator	3ppp	p7p, 57p54M89
At f isOStudent	3pp9	pp17045M4
Gndian - ducation Kor All	3pp3	pp27, 55M92
American Gndian Achievement Ca:	3pp,	5p7015M2
State S: ec - d Allowable Eost Pymt to Districts	3pp5	p74047, , 5M5
Data Kor Achievement	3pp1	p2570222M2
Natural f esource Develo: ment	3pp0	p, 0743pM9
State Cuaranteed QaT Base Aid	3p92	5742p7, 5, Mp2

Actual Non-levy Revenue

QaT Qitle and Pro: erty Sales	pp32	2MM2
Gnterest - arnings	p5p2	p710pM3
f evenue Rom Eommunity Services Activities	p022	2MM2
x ther f evenue Rom I ocal Sources	p/ 22	p750pM2
f entals	p/ p2	2MM2
Dormitory Eharges	p/ p5	2MM2
Eontributions8Donations Rom Private Sources	p/ 92	2MM2
QeTtbooOSales and f entals	p/ , 2	p794MW
Kees %Ysers8f esale oRSu: : lies	p/ , 5	2MM2
Services Provided x ther School Districts or Eoo: s	p/ 52	2MM2
Services Provided x ther I ocal Covernmental Ynits	p/ 12	2MM2
Summer School Kees	p/ 0p	2MM2
State Payment in I ieu oRQaTes %KWP	3329	2MM2

Anticipated Non-levy Revenue - BASE

x il X Cas f evenues %BAS- Budget	2p4p	2MM2
QCK A: : lied Qo Base Budget	2p4,	2MM2
Eoal Cross Proceeds	pp93	2MM2
State School BlocOCrant	3, , ,	p7553795M5
State Eombined Kund School BlocOCrant	3, , 5	2MM2
Kederal f evenue in I ieu oRQaTes	, 022	2MM2

Anticipated Non-levy Revenue - Over-BASE

Budget Report
FY2015-16
25 Lewis & Clark
0487 Helena Elem

Submit ID: 0487-94453566

01 General Fund

x il X Cas f evenues %x verBAS- Budget	2p49	2M22
QCK A: : lied Qo x verBase Budget	2p45	2M22
Gndividual Quition	p3p2	2M22
Quition Rtom Schl Dists Within State	p392	47O, / M22
Quition Rtom Schl Dists x utside State	p332	2M22
State Quition Ror State Placement	3pp4	2M22

Other Non-levy Revenue

District I evy %Distn oRPr &r's Prot8Dlq QaTes	ppp4	2M22
District I evy %De: t oRf ev QaT Audit f ecei: ts	ppp0	2M22
Penalties and Gnterest on QaTes	pp/ 2	2M22
x ther f evenue	/ p22	2M22
f esidual - quity QransRers Gn	/ 4p2	2M22

Levies

k andatory Non%solated I evy	ppp2(a)	2M22	
BAS- I evy	ppp2(b)	374107, 1M/	
x ver%BAS- I evy	ppp2(c)	17 / 972/ M2/	
District QaT I evy	ppp2		p27412745SM0
Qotal - stimated f evenues to Kund Ado: ted Budget	222,		3, 74, 97 / 0M/
- stimated f evenues - Tceeding Ado: ted Budget	222, a		2M22

Budget Report
FY2015-16
25 Lewis & Clark
0487 Helena Elem

Submit ID: 0487-94453566

10 Transportation Fund

Ado: ted Budget	222p	37157p20M22

Budget Uses

- T: enditure Budget	2229	37157p20M22
Add Qo Kund Balance	2223	2M22

Transportation Schedule Data

x n%Schedule	2225	0127132M43
Eontingency	2221	01721304
x ver%Schedule	22pp	974p07, p, M2
QCKKund Balance Ror Budget	QKS, 4	2M22
Fund Balance for Budget	QKS, 0	p75/ 27209Mp/
x : erating f eserve	2/ 1p	433729pM2
Ynreserved Kund Balance f ea: : ro: riated	2/ 42	05472125M/

Estimated Funding Sources

Eoal Cross Proceeds	pp93	2M22
Gndividual Qrans: ortation Kees	p, p2	2M22
Qrans Kees Rrom x ther Schl Dists Within State	p, 92	3/ 7355M3
Qrans Kees Rrom x ther Schl Dists x utside State	p, 32	2M22
x ther Qrans: ortation Kees	p, , 2	2M22
Gnterest - arnings	p5p2	452M22
x ther f evenue Rrom I ocal Sources	p/ 22	2M22
State Quition Ror State Placement	3pp4	2M22
State Payment in I ieu oRQaTes %KWP	3329	2M22
State School BlocOCrant	3, , ,	pp37333M9
State Eombined Kund School BlocOCrant	3, , 5	2M22
k ontana x il and Cas QaT	3, 12	2M22
x ther f evenue	/ p22	2M22
f esidual - quity QransRers Gn	/ 4p2	2M22

Reimbursements

Eounty x n%Schedule Qrans f eimb	9992	, 437 3, 1M2
State x n%Schedule Qrans f eimb	39p2	, 437 3, 1M2
District QaT I evy	ppp2	p74247 p, M1
District k ills	///	p0M/
Qotal - stimated f evenues to Kund Ado: ted Budget	222,	37157p20M22
- stimated f evenues - Tceeding Ado: ted Budget	222, a	2M22

Budget Report
FY2015-16

25 Lewis & Clark
0487 Helena Elem

Submit ID: 0487-94453566

11 Bus Depreciation Fund

Ado: ted Budget	222p	2M22

Budget Uses

- T: enditure Budget	2229	2M22
Add Qo Kund Balance	2223	2M22
QGKKund Balance Ror Budget	QKS, 4	2M22
Fund Balance for Budget	QKS, 0	2M22
x : erating f eserve	2/ 1p	2M22
Ynreserved Kund Balance f ea: : ro: riated	2/ 42	2M22
QGK Kund Balance f ea: : ro: riated	2/ 43	2M22

Estimated Funding Sources

Eoal Cross Proceeds	pp93	2M22
Gnterest - arnings	p5p2	2M22
x ther f evenue Rrom I ocal Sources	p/ 22	2M22
State Payment in I ieu oRQaTes %KWP	3329	2M22
State Eombined Kund School BlocOCrant	3, , 5	2M22
k ontana x il and Cas QaT	3, 12	2M22
x ther f evenue	/ p22	2M22
f esidual - quity QransRers Gn	/ 4p2	2M22
Yse - stimated Non%kevy f evenue to I ower I evies# (&es or No)	No	
District QaT I evy	ppp2	2M22
District k ills	///	2M22
Qotal - stimated f evenues to Kund Ado: ted Budget	222,	2M22

Budget Report
FY2015-16
25 Lewis & Clark
0487 Helena Elem

Submit ID: 0487-94453566

13 Tuition Fund

Ado: ted Budget	222p	, 37 4, 2M22
Budget Uses		
- T: enditure Budget	2229	, 37 4, 2M22
Add Qo Kund Balance	2223	2M22
QCKKund Balance Ror Budget	QKS, 4	2M22
Fund Balance for Budget	QKS, 0	/ 75 10M99
Ynreserved Kund Balance f ea: : ro: riated	2/ 42	/ 75 10M99
Estimated Funding Sources		
Eoal Cross Proceeds	pp93	2M22
Gnterest - arnings	p5p2	2M22
x ther f evenue Rrom I ocal Sources	p/ 22	2M22
Direct State Aid	3pp2	2M22
State Payment in I ieu oRQaTes %KWP	3329	2M22
State Eombined Kund School BlocOCrant	3, , 5	2M22
k ontana x il and Cas QaT	3, 12	2M22
x ther f evenue	/ p22	2M22
f esidual - quity QransRers Gn	/ 4p2	2M22
District QaT I evy	ppp2	3, 7p4pM40
District k ills	///	2M34
Qotal - stimated f evenues to Kund Ado: ted Budget	222,	, 37 4, 2M22
- stimated f evenues - Tceeding Ado: ted Budget	222, a	2M22

Budget Report
FY2015-16
25 Lewis & Clark
0487 Helena Elem

Submit ID: 0487-94453566

14 Retirement Fund

Ado: ted Budget	222p	57p937222M22

Budget Uses

- T: enditure Budget	2229	57p937222M22
Add Qo Kund Balance	2223	2M22
QCKKund Balance Ror Budget	QKS, 4	2M22
Fund Balance for Budget	QKS, 0	p712, 732, M3
x : erating f eserve	2/ 1p	p729, 7122M22
Ynreserved Kund Balance f ea: : ro: riated	2/ 42	54/ 742, M3

Estimated Funding Sources

Gnterest - arnings	p5p2	p7922M22
x ther f evenue Rrom I ocal Sources	p/ 22	2M22
x ther f evenue	/ p22	2M22
f esidual - quity QransRers Gn	/ 4p2	2M22
Eounty f etirement Distribution	99, 2	, 75, 972/ 5M24
Qotal - stimated f evenues to Kund Ado: ted Budget	222,	57p937222M22
- stimated f evenues - Tceeding Ado: ted Budget	222, a	2M22

Budget Report
FY2015-16

25 Lewis & Clark
0487 Helena Elem

Submit ID: 0487-94453566

17 Adult Education Fund

Ado: ted Budget	222p	3p57222M22

Budget Uses

- T: enditure Budget	2229	3p57222M22
Add Qo Kund Balance	2223	2M22
QCKKund Balance Ror Budget	QKS, 4	2M22
Fund Balance for Budget	QKS, 0	92p730/ M/
x : erating f eserve	2/ 1p	pp27952M22
Ynreserved Kund Balance f ea: : ro: riated	2/ 42	/ p7p3/ M/

Estimated Funding Sources

Eoal Cross Proceeds	pp93	2M22
Kees Ror Adult - ducation	p3, 2	2M22
Gnterest - arnings	p5p2	922M22
x ther f evenue Rrom I ocal Sources	p/ 22	2M22
State Payment in I ieu oRQaTes %KWP	3329	2M22
State Eombined Kund School BlocOCrant	3, , 5	2M22
k ontana x il and Cas QaT	3, 12	2M22
x ther f evenue	/ p22	2M22
f esidual - quity QransRers Gn	/ 4p2	2M22
District QaT I evy	ppp2	9937112M4p
District k ills	///	9M22
Qotal - stimated f evenues to Kund Ado: ted Budget	222,	3p57222M22
- stimated f evenues - Tceeding Ado: ted Budget	222, a	2M22

Budget Report
FY2015-16

25 Lewis & Clark
0487 Helena Elem

Submit ID: 0487-94453566

19 Non-Operating Fund

Ado: ted Budget ---- 222p 2M22

Budget Uses

- T: enditure Budget ---- 2229 2M22
Add Qo Kund Balance ---- 2223 2M22

Transportation Schedule Data

x n%Schedule ---- 2225 2M22
Eontingency ---- 2221 2M22
x ver%Schedule ---- 22pp 2M22

QCKKund Balance Ror Budget ---- QKS, 4 2M22

Fund Balance for Budget

---- QKS, 0 2M22
x : erating f eserve ---- 2/ 1p 2M22
Ynreserved Kund Balance f ea: : ro: riated ---- 2/ 42 2M22

Estimated Funding Sources

Eoal Cross Proceeds ---- pp93 2M22
Gnterest - arnings ---- p5p2 2M22
x ther f evenue Rrom I ocal Sources ---- p/ 22 2M22
State Payment in I ieu oRQaTes %KWP ---- 3329 2M22
State Eombined Kund School BlocOCrant ---- 3, , 5 2M22
k ontana x il and Cas QaT ---- 3, 12 2M22
x ther f evenue ---- / p22 2M22
f esidual - quity QransRers Gn ---- / 4p2 2M22

Reimbursements

Eounty x n%Schedule Qrans f eimb ---- 9992 2M22
State x n%Schedule Qrans f eimb ---- 39p2 2M22

District QaT I evy ---- ppp2 2M22

District k ills ---- /// 2M22

Qotal - stimated f evenues to Kund Ado: ted Budget ---- 222, 2M22

- stimated f evenues - Tceeding Ado: ted Budget ---- 222, a 2M22

Budget Report
FY2015-16

25 Lewis & Clark
0487 Helena Elem

Submit ID: 0487-94453566

28 Technology Fund

Ado: ted Budget	222p	p719373/ 2M0
Budget Uses		
- T: enditure Budget	2229	p719373/ 2M0
Add Qo Kund Balance	2223	2M2
QGKKund Balance Ror Budget	QKS, 4	2M2
Fund Balance for Budget	QKS, 0	0, 07042M9
x : erating f eserve	2/ 1p	2M2
Ynreserved Kund Balance f ea: : ro: riated	2/ 42	0, 07042M9
QGK Kund Balance f ea: : ro: riated	2/ 43	2M2
Estimated Funding Sources		
Eoal Cross Proceeds	pp93	2M2
Gnterest - arnings	p5p2	152M2
x ther f evenue Rrom I ocal Sources	p/ 22	437222M2
State Qechnology Aid	390p	3p79p3M9
State Payment in I ieu oRQaTes %KWP	3329	2M2
State Eombined Kund School BlocOCrant	3, , 5	p, / 7p51M4,
k ontana x il and Cas QaT	3, 12	2M2
x ther f evenue	/ p22	2M2
f esidual - quity QransRers Gn	/ 4p2	2M2
District QaT I evy	ppp2	5927522M2
District k ills	///	5M0
Qotal - stimated f evenues to Kund Ado: ted Budget	222,	p719373/ 2M0
- stimated f evenues - Tceeding Ado: ted Budget	222, a	2M2

Budget Report
FY2015-16

25 Lewis & Clark
0487 Helena Elem

Submit ID: 0487-94453566

29 Flexibility Fund

Ado: ted Budget	222p	2M22

Budget Uses

- T: enditure Budget	2229	2M22
Add Qo Kund Balance	2223	2M22
QGKKund Balance Ror Budget	QKS, 4	2M22
Fund Balance for Budget	QKS, 0	2M22
x : erating f eserve	2/ 1p	2M22
Ynreserved Kund Balance f ea: : ro: riated	2/ 42	2M22

Estimated Funding Sources

Eoal Cross Proceeds	pp93	2M22
Gnterest - arnings	p5p2	2M22
x ther f evenue Rrom I ocal Sources	p/ 22	2M22
State Payment in I ieu oRQaTes %KWP	3329	2M22
State Eombined Kund School BlocOCrant	3, , 5	2M22
k ontana x il and Cas QaT	3, 12	2M22
x ther f evenue	/ p22	2M22
f esidual - quity QransRers Gn	/ 4p2	2M22
District k ills	///	2M22
Qotal - stimated f evenues to Kund Ado: ted Budget	222,	2M22
- stimated f evenues - Tceeding Ado: ted Budget	222, a	2M22

Budget Report
FY2015-16

25 Lewis & Clark
0487 Helena Elem

Submit ID: 0487-94453566

50 Debt Service Fund
Jurisdiction #1

QaTable Value		/ 3735, 7014M2
Ado: ted Budget	222p	pp27222M2

Budget Uses

- T: enditure Budget	2229	pp27222M2
Add Qo Kund Balance	2223	2M2
QGKKund Balance Ror Budget	QKS, 4	2M2
Fund Balance for Budget	QKS, 0	147042M2
Kund Balance Gn SinCing Kund	2/ 12	2M2
x : erating f eserve	2/ 1p	2M2
Ynreserved Kund Balance f ea: : ro: riated	2/ 42	147042M2
QGK Kund Balance f ea: : ro: riated	2/ 43	2M2

Estimated Funding Sources

Eoal Cross Proceeds	pp93	2M2
Gnterest - arnings	p5p2	2M2
x ther f evenue Rrom I ocal Sources	p/ 22	2M2
State Payment in I ieu oRQaTes %KWP	3329	2M2
State Eombined Kund School BlocOCrant	3, , 5	2M2
k ontana x il and Cas QaT	3, 12	2M2
x ther f evenue	/ p22	2M2
f esidual - quity QransRers Gn	/ 4p2	2M2
District QaT I evy	ppp2	, 97p9/ M2
Hirisdiction k ills	///	2M5
Qotal - stimated f evenues to Kund Ado: ted Budget	222,	pp27222M2
- stimated f evenues - Tceeding Ado: ted Budget	222, a	2M2

SIDs

Issue Type	Amount
- lementary	pp27222M2
Total SID Requirements	pp27222M2
Total Debt Service Requirements 2229	pp27222M2

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16

25 Lewis & Clark
0487 Helena Elem

Submit ID: 0487-94453566

50 Debt Service Fund
Jurisdiction KESSLER

QaTable Value		57402739222
Ado: ted Budget	222p	p, 73352

Budget Uses

- T: enditure Budget	2229	p, 73352
Add Qo Kund Balance	2223	222
QCKKund Balance Ror Budget	QKS, 4	222
Fund Balance for Budget	QKS, 0	344Mp
Kund Balance Gn SinCing Kund	2/ 12	222
x : erating f eserve	2/ 1p	222
Ynreserved Kund Balance f ea: : ro: riated	2/ 42	344Mp
QCK Kund Balance f ea: : ro: riated	2/ 43	222

Estimated Funding Sources

Eoal Cross Proceeds	pp93	222
Gnterest - arnings	p5p2	222
x ther f evenue Rrom I ocal Sources	p/ 22	222
State Payment in I ieu oRQaTes %KWP	3329	222
State Eombined Kund School BlocOCrant	3, , 5	222
k ontana x il and Cas QaT	3, 12	222
x ther f evenue	/ p22	222
f esidual - quity QransRers Gn	/ 4p2	222
District QaT I evy	ppp2	p37 54M
Hirisdiction k ills	///	9Mp
Qotal - stimated f evenues to Kund Ado: ted Budget	222,	p, 73352
- stimated f evenues - Tceeding Ado: ted Budget	222, a	222

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/16	Principal	Interest	Agent Fees
- lementary Bond	2182p8p///	2183289 2p/	p0579032	3472222	p972222	p72352	p73222

Total Bond Requirements	p, 73352
Total Debt Service Requirements	2229 p, 73352

Budget Report
FY2015-16

25 Lewis & Clark
0487 Helena Elem

Submit ID: 0487-94453566

61 Building Reserve Fund

Ado: ted Budget	222p	97p497140M3

Budget Uses

- T: enditure Budget	2229	97p497140M3
Add Qo Kund Balance	2223	2M22
QGKKund Balance Ror Budget	QKS, 4	2M22
Fund Balance for Budget	QKS, 0	/997340M3
x : erating f eserve	2/ 1p	2M22
Ynreserved Kund Balance f ea: : ro: riated	2/ 42	/997340M3
QGK Kund Balance f ea: : ro: riated	2/ 43	2M22

Estimated Funding Sources

Eoal Cross Proceeds	pp93	2M22
QaT Qitle and Pro: erty Sales	pp32	2M22
Gnterest - arnings	p5p2	322M22
x ther f evenue Rrom I ocal Sources	p/ 22	2M22
State Payment in I ieu oRQaTes %KWP	3329	2M22
State Eombined Kund School BlocOCrant	3, , 5	2M22
k ontana x il and Cas QaT	3, 12	2M22
x ther f evenue	/ p22	2M22
f esidual - quity QransRers Gn	/ 4p2	2M22
Yse - stimated Non%evy f evenue to I ower I evies# (&es or No)		No
District QaT I evy	ppp2	p7952722M22
District k ills	///	p3M4/
Qotal - stimated f evenues to Kund Ado: ted Budget	222,	97p497140M3

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
pp82589 2p3	p97522722M22	p2	p7952722M22	p7952722M22	p7952722M22
Total				ppp2	p7952722M22

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
15 F9AtEeAd
0320 4 e9e8AF9Ats a 9em

Submit ID: 0320-63072716

Due DAtes:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Distril t Gn B G8d c ANAb9e T A9uAtio8

	Gn B		c ANAb9e T A9uAtio8
	a x	4 S	
Distril t:	773	N5A	78' 138§ 61

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

c Ee Vi8 A9budget is ApproLed As set VortE i8 tEis dol ume8tH

h ertiVl Atio8

Distril t h 9erf :) onnie (ecDer

4ignature0 4(ate0

h EAirperso8vSl Eoo9c rustees: P evin Kritk

4ignature0 4(ate0

h ou8t. Superi8te8de8t: LacDCggens- erger

4ignature0 4(ate0

h EAirperso8vh ou8t. h ommissio8ers:

4Srint0

4ignature0 4(ate0

n Ame oVh o8tAl t:

4Srint0

4ignature0 4Shone0

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
15 F9AtEeAd
0320 4 e9e8AF9Ats a 9em

Submit ID: 0320-63072716

SummAr.

Fu8d kG,	Gdopted Budget kB,	c otA9 ReserLes yM61-M66[kh,	ReserLe x imit kD,	] oV Gdopted Budget ReserLed yh (B[N100 ka,	) 8reserLed Fu8d BA9A81e ReAppropriAted yM40[kF,	< tEer ReLe8ue kP,	Distril t / ropert. c AN ReUuireme8ts yB - F - P q 4 [IV= 0ve8ter 0 kd,	Distril t C i99 x eLies 4 (yc T N1001[kl,
01 P e8erA9	z8 p, 8 M626,	zz/ &1p2p6	zMf	/ 2MMf	MMM	z&z3. 8p, / 26p	3. z8 , . M666	zz62p3
10 c rA8sportAtio8	/ 83, z231	MMM	7Mf	MMMf	/ 83, z231	MMM	MMM	MMM
11 Bus Deprel iAtio8	p6M2pp	MMM	N5A	MMMf	16M2pp	MMM	7MM2MM	MMp
13 c uitio8	7686p/ 26z		N5A		MMM	MMM	7686p/ 26z	zM21z
17 Retireme8t	7M8 76261	. M8 / 1266	7Mf	7M2MMf	z68M M277	z/ 183/ 62p3		
1%Gdu9t a dul Atio8	MMM	MMM	31f	MMMf	MMM	MMM	MMM	MMM
1Mn o8-< perAti8g	MMM	MMM	N5A	MMMf	MMM	MMM	MMM	MMM
2Oc el E8o9bg.	z3886, 2' M	MMM	N5A	MMMf	z861M2, 3	z8 . , 2zp	zM8MMM2MM	321M
2MF9eNibi9t.	. 7886. 2z,	MMM	N5A	MMMf	338M712' 6	683, / 27p	MMM	MMM
61 Bui9li8g ReserLe	. 8, 6z21.	MMM	N5A	MMMf	. 8, , , 21.	712MM	MMM	MMM
c otA9oVG99Fu8ds	z8p/ M8 132 .	z168M32p/			, p8, 312 M	z883M666/ 2z.	3/ z8' z6263M	z332' z

50 Debt SerLil e c AN								
z1	zpp8, 6z27,	zzM8MMM2MM	7M%6%3/	, z26zf	338' z32 6	z8 MM2MM	z. 78 pp2pp	. 6263

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
15 F9AtEeAd
0320 4 e9e8AF9Ats a 9em

Submit ID: 0320-63072716

P e8erA9Fu8d x imits G8d ReserLes Worf sEeet

/ GRc IH h ertiVed Budget DAtA

Gn B B. Budget) 8it: Cz ECI CNA KI A) 9 P%, zp.
' z ECI CNA KI A) 9 p% . 6

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

A2	(irect 9tate Aid	4Q9A0	, 3z83, / 2z6
B2	' andatory Non%solated I evy	4Q9B0	MMM
F2	Guality Cducator	4Q9F0	118M2, 2M
(2	At RisD9tudent	4Q9(0	683762' M
C2	Qndian Cducation Kor All	4Q9C0	. 8, 1, 27.
K2	American Qndian Achievement Ha-	4Q9K0	z873MMM
H2	(ata Kor Achievement	4Q9H0	. 8 , MMM
E2	9tate 9- ec Cd Allowable F ost Symt to (istricts	4Q9E0	. . 861, 2' M
Q2	9tate 9- ecial Cducation Related%9ervices Sayment) o Foo-	4Q9Q0	MMM
I2	(istrict H) B 9ubsidy Ser Clementary Base ' ill	4Q9I0	, 8p712MM
P2	(istrict H) B 9ubsidy Ser E igh 9chool Base ' ill	4Q9P0	N5A

/ GRc IIH P e8erA9Fu8d Budget x imits

/ rior YeAr Budget DAtA:

A2	ANB	4Q9A0	7z7
B2	BA9C Budget I imit	4Q9B0	z8z, z8' pz213
F2	' aTimum Budget I imit	4Q9F0	z8 3, 8MM2 1
(2	J ver%BA9C I evy As 9ubmitted on Budget	4Q9(0	7M8' z726z
C2	Ado- ted Budget	4Q9C0	z8pM8, / . 2 .

h urre8t YeAr Budget DAtA:

K2	f 9- ecial Cducation in ' aTimum Budget	4Q9K0	66f
H2	BA9C Budget 4 inimum Budget Amount Rexuired0	4Q9H0	z87, p816p2M
E2	' aTimum Budget I imit	4Q9E0	z81p, 8, z7267
Q2	E ighest Budget q ithout a Wote	4Q9Q0	z8 p, 8 M625,
I2	E ighest Budget	4Q9I0	z81p, 8, z7267
P2	E ighest Woted Amount	4Q9P0	zMM87M726,
I 2	Amount A- - roved on Ballot by Woters	4Q9I0	MMM
' 2	Ado- ted Budget	4Q9(0	z8 p, 8 M625,

Budget Report
FY2015-16
15 F9AtEeAd
0320 4 e9e8AF9Ats a 9em

Submit ID: 0320-63072716

/ GRc IIIH P e8erA9Fu8d BA9A81e For Budget Gs < VJu8e 30

A2	J - erating Reserve 46, z0	4QQQA0		zz/ &1p2p6
B2	) QK J - erating Reserve 46, 70	4QQQB0		MMM
F2	CTcess Reserves	4QQQ60		MMM
	z2 Reserve Kor Srotested5(elinxuent) aTes 46, 30	4QQQ6z0	MMM	
	72 Reserve Kor) aT Audit Recei- ts 46, . 0	4QQQ670	MMM	
(2	Vnreserved Kund Balance Rea- - ro- riated 46pM0	4QQQ% 0		MMM
	z2 Srior Uear CTcess Reserves Kunding J ver%BA9C 46pM40	4QQQ% z0	MMM	
	72 Remaining Kund Balance Available 46pM60	4QQQ% 70	MMM	
32	) QK Kund Balance Rea- - ro- riated 46pM80	4QQQ% 30		MMM
C2	) J) AI HCNCRAI KVN(BAI ANF C KJ R BV(HC) 4) K9. / 0	4QQQC0		zz/ &1p2p6

Budget Report
FY2015-16
15 F9AtEeAd
0320 4 e9e8AF9Ats a 9em

Submit ID: 0320-63072716

/ GRc TH P e8erA9Fu8d Worf sEeet

P e8erA9Fu8d Budget:

A2	Ado- ted Heneral Kund Budget	4W%A0		z8 p, 8 M62,
z2	BA9C Budget I imit	4W%Az0	z87, p8l6p2M	
72	J ver%BA9C Budget	4W%A70	7M8' z72,z	

Fu8di8g c Ee BGSa Budget:

B2	(irect 9tate Aid	4W%B0		, 3z83, / 2z6
z2	(irect 9tate Aid Said By 9tate	4W%Bz0	, 3z83, / 2z6	
72	(irect 9tate Aid Said By Non%Qolated (istrict	4W%B70	M2MM	
F2	Natural Resource (evelo- ment	4W%F0		p8M / 2z7
(2	Guality Cducator	4W%(0		118Mz, 2M
C2	At RisD9tudent	4W%C0		68l762 M
K2	Qdian Cducation Kor All	4W%K0		. 8, 1, 27.
H2	American Qdian Achievement Ha-	4W%H0		z873M2MM
E2	(ata Kor Achievement	4W%E0		. 8 , M2MM
Q2	9- ecial Cducation Allowable F ost Sayment	4W%Q0		. . 861, 2 M
I2	Remaining Kund Balance Available	4W%I0		M2MM
P2	Non%Levy Revenue	4W%P0		, 38l. p2pp
z2	Actual Non%Levy Revenue	4W%Pz0	78 / 72Mz	
72	Antici- ated Non%Levy Revenue	4W%P70	, M8 , 12p,	
32	) QKA- - lied) o Base Budget	4W%P30	M2MM	
I 2	J ther Non%Levy Revenue	4W%L0		M2MM
' 2	BA9C I evy Rexuirements	4W%'0		. . 186. . 2M
z2	9tate Huaranteed) aT Base Aid	4W%'z0	3z38zz, 2MM	
72*	(istrict Sro- erty) aT I evy) o Kund BA9C 4BA9C I evy0	4W%'70	z378' 7/ 2M	
N2	**9ubtotal o: BA9C Budget Revenue	4W%N0		z87, p8l6p2M

Fu8di8g c Ee < Ler-BGSa Budget:

J 2	Kund Balance Y Non%Levy Revenue Available) o Kund J ver%BA9C	4W%J0		M2MM
S2	J ver%BA9C J nly Revenues	4W%S0		M2MM
z2	Srior Uear CTcess Reserves Rea- - ro- riated 4J ver%BA9C J nly0	4W%Sz0	M2MM	
72	) uition	4W%S70	M2MM	
32	KleTible Non%Woted I evy Authority) rans:erred :rom J ther Kunds	4W%S30	M2MM	
. 2	J il Y Has Revenues	4W%S. 0	M2MM	
12	) QKA- - lied) o J verBase Budget	4W%S10		M2MM
G2	(istrict Sro- erty) aT I evy) o Kund J ver%BA9C Budget 4J ver%BA9C I evy04HK0	4W%G0		7M8' z72,z
R2	9ubtotal o: J ver%BA9C Revenue	4W%R0		7M8' z72,z

C i99x eLies:

92	(istrict Non%Qolated ' ills	4W%90		M2MM
) 2	BA9C ' ills %Clementary	4W%)0		. , 21,
V2	BA9C ' ills %Eigh 9chool	4W%V0		M2MM
W2	J ver%BA9C ' ills	4W%W0		p32zp
z2	(istrict Sro- erty) aT I evy ' ills	4W%Wz0	p32zp	
72	KleTible Non%Woted I evy Authority	4W%W70	M2MM	
q 2	) otal Heneral Kund ' ills	4W%q 0		zz62p3

* 9hould be a- - roTimately exual to 4) aTable Value & 2MM20& BA9C ' ills
** BA9C Budget Revenue cannot eTceed BA9C Budget I imit2 CTcess BA9C Budget Revenue is re- orted on line W%b and is a- - lied to the J ver%BA9C Budget

Budget Report
FY2015-16
15 F9AtEeAd
0320 4 e9e8AF9Ats a 9em

Submit ID: 0320-63072716

01 P e8erA9Fu8d

Ado- ted Budget	MMMz	z8 p, 8 M62,

Budget) ses

CT- enditure Budget	MMM7	z8 p, 8 M62,
Add) o Kund Balance	MMM3	MMMM
) QKKund Balance :or Budget	) K9. p	MMMM

a stimAted Fu8di8g Sourl es

Vnreserved Kund Balance Rea- - ro- riated	M6pM	MMMM
(irect 9tate Aid	3zzM	, 3z83, / 2z6
Guality Cducator	3zzz	118Mz, 2M
At RisD9tudent	3zz7	683762/ M
Qndian Cducation Kor All	3zz3	. 8, 1, 27.
American Qndian Achievement Ha-	3zz.	z873MMM
9tate 9- ec Cd Allowable F ost Symt to (istricts	3zz1	. . 861, 2 M
(ata Kor Achievement	3zz,	. 8 , MMM
Natural Resource (evelo- ment	3zz/	p8M / 2z7
9tate Huaranteed) aT Base Aid	3z7M	3z38zz, 2MM

Gl tuA9n o8-9eL. ReLe8ue

) aT) itle and Sro- erty 9ales	zz3M	MMMM
Qnterest Carnings	z1zM	78, 172p1
Revenue :rom F ommunity 9ervices Activities	z/ MM	MMMM
J ther Revenue :rom I ocal 9ources	z6MM	7627,
Rentals	z6zM	MMMM
(ormitory F harges	z6z1	MMMM
F ontributions5(onations :rom Srivate 9ources	z67M	MMMM
) eTtbooD9ales and Rentals	z6. M	MMMM
Kees %Vsers5Resale o: 9u- - lies	z6. 1	MMMM
9ervices Srovided J ther 9chool (istricts or F oo- s	z61M	MMMM
9ervices Srovided J ther I ocal Hovernmental Vnits	z6, M	MMMM
9ummer 9chool Kees	z6/ z	MMMM
9tate Sayment in I ieu o:) aTes %Kq S	33M7	MMMM

G8til ipAted n o8-9eL. ReLe8ue - BGSa

J il Y Has Revenues %BA9C Budget	Mzpz	MMMM
) QKA- - lied) o Base Budget	Mzp.	MMMM
F oal Hross Sroceeds	zz73	MMMM
9tate 9chool BlocDHrant	3. . .	, M8, 12p,
9tate F ombined Kund 9chool BlocDHrant	3. . 1	MMMM
Kederal Revenue in I ieu o:) aTes	. / MM	MMMM

G8til ipAted n o8-9eL. ReLe8ue - < Ler-BGSa

Budget Report
FY2015-16

15 F9AtEeAd

0320 4 e9e8AF9Ats a 9em

Submit ID: 0320-63072716

01 P e8erA9Fu8d

J il Y Has Revenues %J verBA9C Budget	Mzp7	MMM
) QKA- - lied) o J verBase Budget	Mzp1	MMM
Qndividual) uition	z3zM	MMM
) uition :rom 9chl (ists q ithin 9tate	z37M	MMM
) uition :rom 9chl (ists J utside 9tate	z33M	MMM
9tate) uition :or 9tate Slacement	3zzp	MMM

< tEer n o8-9eL. ReLe8ue

(istrict I evy %(istn o: Sr UrXSrot5(lx) aTes	zzzp	MMM
(istrict I evy %(e- t o: Rev) aT Audit Recei- ts	zzz/	MMM
Senalties and Qnterest on) aTes	zz6M	MMM
J ther Revenue	6zMM	MMM
Residual Cxuity) rans:ers Qn	6pzM	MMM

x eLies

' andatory Non%solated I evy	zzzM4a0	MMM	
BA9C I evy	zzzM4b0	z378'7/2M	
J ver%BA9C I evy	zzzM4c0	7M8'z726z	
(istrict) aT I evy	zzzM		3. z8 . M66
) otal Cstimated Revenues to Kund Ado- ted Budget	MMM		z8 p, 8 M626,
Cstimated Revenues CTceeding Ado- ted Budget	MMMa		MMM

Budget Report
FY2015-16

15 F9AtEeAd

0320 4 e9e8AF9Ats a 9em

Submit ID: 0320-63072716

10 c rA8sportAtio8 Fu8d

Ado- ted Budget	MMMz	/ 8, z231

Budget) ses

CT- enditure Budget	MMM7	/ 8, z231
Add) o Kund Balance	MMM3	MMMM

c rA8sportAtio8 Sl Eedu9e DAtA

J n%9chedule	MMMM	MMMM
Fontingency	MMM,	MMMM
J ver%9chedule	MMzz	/ 8, z231
) QKKund Balance :or Budget	) K9. p	MMMM
Fu8d BA9A8l e Vor Budget	) K9. /	/ 8, z231
J - erating Reserve	M6, z	MMMM
Vnreserved Kund Balance Rea- - ro- riated	M6pM	/ 8, z231

a stimAted Fu8di8g Sourl es

Foal Hross Sroceeds	zz73	MMMM
Qndividual) rans- ortation Kees	z. zM	MMMM
) rans Kees :rom J ther 9chl (ists q ithin 9tate	z. 7M	MMMM
) rans Kees :rom J ther 9chl (ists J utside 9tate	z. 3M	MMMM
J ther) rans- ortation Kees	z. . M	MMMM
Qnterest Carnings	z1zM	MMMM
J ther Revenue :rom I ocal 9ources	z6MM	MMMM
9tate) uition :or 9tate Slacement	3zzp	MMMM
9tate Sayment in I ieu o:) aTes %Kq S	33M7	MMMM
9tate 9chool BlocDHrant	3. . .	MMMM
9tate Fombined Kund 9chool BlocDHrant	3. . 1	MMMM
' ontana J il and Has) aT	3. , M	MMMM
J ther Revenue	6zMM	MMMM
Residual Cxuity) rans:ers Qn	6pzM	MMMM

Reimburseme8ts

Founty J n%9chedule) rans Reimb	777M	MMMM
9tate J n%9chedule) rans Reimb	37zM	MMMM
(istrict) aT I evy	zzzM	MMMM
(istrict ' ills	666	MMMM
) otal Cstimated Revenues to Kund Ado- ted Budget	MMM	/ 8, z231
Cstimated Revenues CTceeding Ado- ted Budget	MMMa	MMMM

Budget Report
FY2015-16
15 F9AtEeAd
0320 4 e9e8A F9Ats a 9em

Submit ID: 0320-63072716

11 Bus DeprelAtio8 Fu8d

Ado- ted Budget	MMz	p6M2pp

Budget) ses

CT- enditure Budget	MM7	p6M2pp
Add) o Kund Balance	MM3	M2MM
) QKKund Balance :or Budget	) K9. p	M2MM
Fu8d BA9A8le Vor Budget	) K9. /	16M2pp
J - erating Reserve	M6, z	M2MM
Vnreserved Kund Balance Rea- - ro- riated	M6pM	16M2pp
) QK Kund Balance Rea- - ro- riated	M6p3	M2MM

a stimAted Fu8di8g Sourl es

Foal Hross Sroceeds	zz73	M2MM
Qnterest Carnings	z1zM	M2MM
J ther Revenue :rom I ocal 9ources	z6MM	M2MM
9tate Sayment in I ieu o:) aTes %Kq S	33M7	M2MM
9tate Fombined Kund 9chool BlocDHrant	3. . 1	M2MM
' ontana J il and Has) aT	3. , M	M2MM
J ther Revenue	6zMM	M2MM
Residual Cxuity) rans:ers Qn	6pzM	M2MM
Vse Cstimated Non%evy Revenue to I ower I evies? 4Ues or No0		No
(istrict) aT I evy	zzzM	7MM2MM
(istrict ' ills	666	M2Mp
) otal Cstimated Revenues to Kund Ado- ted Budget	MMM	p6M2pp

Gsset I8VormAtio8

Gsset ID	YeAr < V / url EAse	< rigi8A9 h ost	DeprelAted c Eru x Ast YeAr	20] x imit	Gmou8t DeprelAted
z66zMM3MMz	z66M	z8MMM2MM	, MM2MM	7MM2MM	7MM2MM
c otA9					7MM2MM

Budget Report
FY2015-16

15 F9AtEeAd

0320 4 e9e8AF9Ats a 9em

Submit ID: 0320-63072716

13 c uitio8 Fu8d

Ado- ted Budget	MMMz	768p/ 26z

Budget) ses

CT- enditure Budget	MMM7	768p/ 26z
Add) o Kund Balance	MMM3	MMMM
) QKKund Balance :or Budget	) K9. p	MMMM
Fu8d BA9A8l e Vor Budget	) K9. /	MMMM
Vnreserved Kund Balance Rea- - ro- riated	M6pM	MMMM

a stimAted Fu8di8g Sourl es

F oal Hross Sroceeds	zz73	MMMM
Qnterest Carnings	z1zM	MMMM
J ther Revenue :rom I ocal 9ources	z6MM	MMMM
(irect 9tate Aid	3zzM	MMMM
9tate Sayment in I ieu o:) aTes %Kq S	33M7	MMMM
9tate F ombined Kund 9chool BlocDHrant	3. . 1	MMMM
' ontana J il and Has) aT	3. , M	MMMM
J ther Revenue	6zMM	MMMM
Residual Cxuity) rans:ers Qn	6pzM	MMMM
(istrict) aT I evy	zzzM	768p/ 26z
(istrict ' ills	666	zM2z
) otal Cstimated Revenues to Kund Ado- ted Budget	MMM	768p/ 26z
Cstimated Revenues CTceeding Ado- ted Budget	MMMa	MMMM

Budget Report
FY2015-16
15 F9AtEeAd
0320 4 e9e8AF9Ats a 9em

Submit ID: 0320-63072716

17 Retireme8t Fu8d

Ado- ted Budget	MMMz	7M8 762 61

Budget) ses

CT- enditure Budget	MMM7	7M8 762 61
Add) o Kund Balance	MMM3	M2MM
) QKKund Balance :or Budget	) K9. p	M2MM
Fu8d BA9A8l e Vor Budget	) K9. /	1686 7, 27z
J - erating Reserve	M6, z	. M8 / 12 66
Vnreserved Kund Balance Rea- - ro- riated	M6pM	z68M M277

a stimAted Fu8di8g Sourl es

Qnterest Carnings	z1zM	M2MM
J ther Revenue :rom I ocal 9ources	z6MM	M2MM
J ther Revenue	6zMM	M2MM
Residual Cxuity) rans:ers Qn	6pzM	M2MM
F ounty Retirement (istribution	77. M	z/ 183/ 62p3
) otal Cstimated Revenues to Kund Ado- ted Budget	MMM	7M8 762 61
Cstimated Revenues CTceeding Ado- ted Budget	MMMa	M2MM

Budget Report
FY2015-16
15 F9AtEeAd
0320 4 e9e8AF9Ats a 9em

Submit ID: 0320-63072716

1%Gdu9t a dul Atio8 Fu8d

Ado- ted Budget	MMMz	MMMM

Budget) ses

CT- enditure Budget	MMM7	MMMM
Add) o Kund Balance	MMM3	MMMM
) QKKund Balance :or Budget	) K9. p	MMMM
Fu8d BA9A8l e Vor Budget	) K9. /	MMMM
J - erating Reserve	M6, z	MMMM
Vnreserved Kund Balance Rea- - ro- riated	M6pM	MMMM

a stimAted Fu8di8g Sourl es

F oal Hross Sroceeds	zz73	MMMM
Kees :or Adult Cducation	z3. M	MMMM
Qnterest Carnings	z1zM	MMMM
J ther Revenue :rom I ocal 9ources	z6MM	MMMM
9tate Sayment in I ieu o:) aTes %Kq S	33M7	MMMM
9tate F ombined Kund 9chool BlocDHrant	3. . 1	MMMM
' ontana J il and Has) aT	3. , M	MMMM
J ther Revenue	6zMM	MMMM
Residual Cxuity) rans:ers Qn	6pzM	MMMM
(istrict) aT I evy	zzzM	MMMM
(istrict ' ills	666	MMMM
) otal Cstimated Revenues to Kund Ado- ted Budget	MMM	MMMM
Cstimated Revenues CTceeding Ado- ted Budget	MMMa	MMMM

Budget Report
FY2015-16
15 F9AtEeAd
0320 4 e9e8AF9Ats a 9em

Submit ID: 0320-63072716

1Mn o8-< perAti8g Fu8d

Ado- ted Budget	MMMz	MMMM

Budget) ses

CT- enditure Budget	MMM7	MMMM
Add) o Kund Balance	MMM3	MMMM

c rA8sportAtio8 Sl Eedu9e DAtA

J n%9chedule	MMMM	MMMM
F ontingency	MMMj	MMMM
J ver%9chedule	MMzz	MMMM
) QKKund Balance :or Budget	) K9. p	MMMM
Fu8d BA9A8l e Vor Budget	) K9. /	MMMM
J - erating Reserve	M6, z	MMMM
Vnreserved Kund Balance Rea- - ro- riated	M6pM	MMMM

a stimAted Fu8di8g Sourl es

F oal Hross Sroceeds	zz73	MMMM
Qnterest Carnings	z1zM	MMMM
J ther Revenue :rom I ocal 9ources	z6MM	MMMM
9tate Sayment in I ieu o:) aTes %Kq S	33M7	MMMM
9tate F ombined Kund 9chool BlocDHrant	3. . 1	MMMM
' ontana J il and Has) aT	3. , M	MMMM
J ther Revenue	6zMM	MMMM
Residual Cxuity) rans:ers Qn	6pzM	MMMM

Reimburseme8ts

F ounty J n%9chedule) rans Reimb	777M	MMMM
9tate J n%9chedule) rans Reimb	37zM	MMMM
(istrict) aT I evy	zzzM	MMMM
(istrict ' ills	666	MMMM
) otal Cstimated Revenues to Kund Ado- ted Budget	MMMM	MMMM
Cstimated Revenues CTceeding Ado- ted Budget	MMMa	MMMM

Budget Report
FY2015-16

15 F9AtEeAd

0320 4 e9e8AF9Ats a 9em

Submit ID: 0320-63072716

2Oc el E8o9g. Fu8d

Ado- ted Budget	MMMz	z3836, 2 M

Budget) ses

CT- enditure Budget	MMM7	z3836, 2 M
Add) o Kund Balance	MMM3	M2MM
) QKKund Balance :or Budget	) K9. p	M2MM
Fu8d BA9A8l e Vor Budget	) K9. /	z861M2, 3
J - erating Reserve	M6, z	M2MM
Vnreserved Kund Balance Rea- - ro- riated	M6pM	z861M2, 3
) QK Kund Balance Rea- - ro- riated	M6p3	M2MM

a stimAted Fu8di8g Sourl es

F oal Hross Sroceeds	zz73	M2MM
Qnterest Carnings	z1zM	7M2MM
J ther Revenue :rom I ocal 9ources	z6MM	M2MM
9tate) echnology Aid	37/ z	z8 7, 2zp
9tate Sayment in I ieu o:) aTes %Kq S	33M7	M2MM
9tate F ombined Kund 9chool BlocDHrant	3. . 1	M2MM
' ontana J il and Has) aT	3. , M	M2MM
J ther Revenue	6zMM	M2MM
Residual Cxuity) rans:ers Qn	6pzM	M2MM
(istrict) aT I evy	zzzM	zM8MM2MM
(istrict ' ills	666	321M
) otal Cstimated Revenues to Kund Ado- ted Budget	MMM	z3836, 2 M
Cstimated Revenues CTceeding Ado- ted Budget	MMMa	M2MM

Budget Report
FY2015-16
15 F9AtEeAd
0320 4 e9e8AF9Ats a 9em

Submit ID: 0320-63072716

2MF9eNibi9t. Fu8d

Ado- ted Budget	MMMz	. 7836. 2z,

Budget) ses

CT- enditure Budget	MMM7	. 7836. 2z,
Add) o Kund Balance	MMM3	MMMM
) QKKund Balance :or Budget	) K9. p	MMMM
Fu8d BA9A8l e Vor Budget	) K9. /	338M712 6
J - erating Reserve	M6, z	MMMM
Vnreserved Kund Balance Rea- - ro- riated	M6pM	338M712 6

a stimAted Fu8di8g Sourl es

F oal Hross Sroceeds	zz73	MMMM
Qaterest Carnings	z1zM	z1MMM
J ther Revenue :rom I ocal 9ources	z6MM	MMMM
9tate Sayment in I ieu o:) aTes %Kq S	33M7	MMMM
9tate F ombined Kund 9chool BlocDHrant	3. . 1	687z/ 27p
' ontana J il and Has) aT	3. , M	MMMM
J ther Revenue	6zMM	MMMM
Residual Cxuity) rans:ers Qa	6pzM	MMMM
(istrict ' ills	666	MMMM
) otal Cstimated Revenues to Kund Ado- ted Budget	MMM	. 7836. 2z,
Cstimated Revenues CTceeding Ado- ted Budget	MMMa	MMMM

Budget Report
FY2015-16
15 F9AtEeAd
0320 4 e9e8AF9Ats a 9em

Submit ID: 0320-63072716

50 Debt SerLil e Fu8d
Jurisdil tio8 15

) aTable Wlue		78 138, 612MM
Ado- ted Budget	MMMz	zpp8, 6z27,
Budget) ses		
CT- enditure Budget	MMM7	zpp8, 6z27,
Add) o Kund Balance	MMM3	M2MM
) QKKund Balance :or Budget	) K9. p	M2MM
Fu8d BA9A8l e Vor Budget	) K9. /	z. 38 z32 6
Kund Balance Qn 9inDing Kund	M6, M	M2MM
J - erating Reserve	M6, z	zzM8MMM2MM
Vnreserved Kund Balance Rea- - ro- riated	M6pM	338 z32 6
) QK Kund Balance Rea- - ro- riated	M6p3	M2MM
a stimAted Fu8di8g Sourl es		
F oal Hross Sroceeds	zz73	M2MM
Qnterest Carnings	z1zM	z8 M2MM
J ther Revenue :rom I ocal 9ources	z6MM	M2MM
9tate Sayment in I ieu o:) aTes %Kq S	33M7	M2MM
9tate F ombined Kund 9chool BlocDHrant	3. . 1	M2MM
' ontana J il and Has) aT	3. , M	M2MM
J ther Revenue	6zMM	M2MM
Residual Cxuity) rans:ers Qn	6pzM	M2MM
(istrict) aT I evy	zzzM	z. 78 pp2pp
Lurisdiction ' ills	666	. 6263
) otal Cstimated Revenues to Kund Ado- ted Budget	MMM	zpp8, 6z27,
Cstimated Revenues CTceeding Ado- ted Budget	MMMa	M2MM

Bo8d Issues

Issue c . pe	Issue DAte	C Aturit. DAte	Issue Gmou8t	< utstA8di8g 6(30(16	/ ri81ipA9	I8terest	Gge8t Fees
Clementary Bond	M357/ 57MMp	M,53M57Mp	783/ M8MMM2MM	z81p18MMM2MM	zzM8MMM2MM	, p8. z27,	31M2MM
c otA9Bo8d ReUuireme8ts							zpp8, 6z27,
c otA9Debt SerLil e ReUuireme8ts						MMM7	zpp8, 6z27,

Budget Report
FY2015-16
15 F9AtEeAd
0320 4 e9e8AF9Ats a 9em

Submit ID: 0320-63072716

61 Bui9di8g ReserLe Fu8d

Ado- ted Budget	MMMz	. 8, 6z21.

Budget) ses

CT- enditure Budget	MMM7	. 8, 6z21.
Add) o Kund Balance	MMM3	M2MM
) QKKund Balance :or Budget	) K9. p	M2MM
Fu8d BA9A8l e Vor Budget	) K9. /	. 8, , , 21.
J - erating Reserve	M6, z	M2MM
Vnreserved Kund Balance Rea- - ro- riated	M6pM	. 8, , , 21.
) QK Kund Balance Rea- - ro- riated	M6p3	M2MM

a stimAted Fu8di8g Sourl es

F oal Hross Sroceeds	zz73	M2MM
) aT) itle and Sro- erty 9ales	zz3M	M2MM
Qnterest Carnings	z1zM	712MM
J ther Revenue :rom I ocal 9ources	z6MM	M2MM
9tate Sayment in I ieu o:) aTes %Kq S	33M7	M2MM
9tate F ombined Kund 9chool BlocDHrant	3. . 1	M2MM
' ontana J il and Has) aT	3. , M	M2MM
J ther Revenue	6zMM	M2MM
Residual Cxuity) rans:ers Qn	6pzM	M2MM
Vse Cstimated Non%evy Revenue to I ower I evies? 4Ues or No0		No
(istrict) aT I evy	zzzM	M2MM
(istrict ' ills	666	M2MM
) otal Cstimated Revenues to Kund Ado- ted Budget	MMM	. 8, 6z21.

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
25 Lewis & Clark
0488 Helena H S

Submit ID: 0488-45571541

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N5A	* 3799/	228739/ 7, 30

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

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

Certification

District Clerk: Dim P arris

14ignature(lS ate(

Chairperson, School Trustees: Aidan L yhre

14ignature(lS ate(

County Superintendent: Datrina J haney

14ignature(lS ate(

Chairperson, County Commissioners:

l) rint(

14ignature(lS ate(

Name of Contact:

l) rint(

14ignature(l) hone(

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
25 Lewis & Clark
0488 Helena H S

Submit ID: 0488-45571541

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	kk73237R/2:k,	,k87RE:3R	29.	k:R9.	9:99	2870,7k28:RR	,7R307,k8:3R	8E:32
10 Transportation	27/R7009:99	kRE708/:99	k9.	k9:99.	kE/78E/:k,	3R87E09:80	0,R7k98:20	,:,,
11 Bus Depreciation	9:99	9:99	N5A	9:99.	9:99	9:99	9:99	9:99
13 Tuition	2287999:99		N5A		297883:82	9:99	29/7/,:/E	9:E2
14 Retirement	373,97999:99	,0k7999:99	k9.	k9:99.	k337,9,:R0	372k,73E3:23		
17 Adult Education	3897999:99	2kk7899:99	38.	38:99.	2,,7033:3R	k99:99	2R379,,:,k	2:8E
19 Non-Operating	9:99	9:99	N5A	9:99.	9:99	9:99	9:99	9:99
28 Technology	2738k799:9/	9:99	N5A	9:99.	,kR7230:E3	2,/70,k:22	88E7899:99	/:R8
29 Flexibility	9:99	9:99	N5A	9:99.	9:99	9:99	9:99	9:99
61 Building Reserve	2788/733k:0/	9:99	N5A	9:99.	R937,Rk:0/	,89:99	0897999:99	,:89
Total of All Funds	397E/73//:9/	2709E70/3:3R			k72307 39R:,E	2E728/72E2:,E	E7k9k7R/3:,,	0E:Rk

50 Debt Service Tax								
62	272987E89:99	9:99	k9%E%3R	9:99.	/k,7E22:E/	9:99	,0E793R:9,	8:RE

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
25 Lewis & Clark
0488 Helena H S

Submit ID: 0488-45571541

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: P 2 P - I - NA P 4 E%2k 3799/ *

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

A:	S irect 4tate Aid	lC9A(	E79/ / 72E2:k3
B:	L andatory Non%isolated I evy	lC9B(	9:99
J :	F uality - ducator	lC9J(	, 0, 7, / 2:, R
S :	At UisO4tudent	lC9S(	, / 79Rk:k,
- :	Gndian - ducation Kor All	lC9-(	, k70k3:8k
K:	American Gndian Achievement Caf	lC9K(	3/ 7k38:99
C:	S ata Kor Achievement	lC9C(	, 979R9:99
P :	4tate 4f ec - d Allowable J ost) ymt to S istricts	lC9P(	8E27 E/ :/ 9
G	4tate 4f ecial - ducation Uelated%4ervices) ayment Qo J oof	lC9G(	9:99
H	S istrict CQB 4ubsidy) er - lementary Base L ill	lC9H(	N5A
D:	S istrict CQB 4ubsidy) er P igh 4chool Base L ill	lC9D(	20/ 7k00:99

PART II. General Fund Budget Limits

Prior Year Budget Data:

A:	ANB	lG9A(	379/ 8
B:	BA4- Budget I imit	lG9B(	207, 887 2/ / :E,
J :	L aTimum Budget I imit	lG9J(	k27E037, 08:9/
S :	x ver%BA4- I evy As 4ubmitted on Budget	lG9S(	/ 739E7EkE:9R
- :	Adof ted Budget	lG9-(	k27E037, 08:9/

Current Year Budget Data:

K:	. 4f ecial - ducation in L aTimum Budget	lG9K(	299.
C:	BA4- Budget lL inimum Budget Amount Uequired(	lG9C(	207E2k73k, :, k
P :	L aTimum Budget I imit	lG9P(	kk7237R/ 2:k,
G	P ighest Budget Without a Vote	lG9G(	kk7kk87 3/ 8:ER
H	P ighest Budget	lG9H(	kk7237R/ 2:k,
D:	P ighest Voted Amount	lG9D(	RR7 E8:kR
I :	Amount Af f roved on Ballot by Voters	lG9I(	RR7899:99
L :	Adof ted Budget	lG9L(	kk7237R/ 2:k,

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
25 Lewis & Clark
0488 Helena H S

Submit ID: 0488-45571541

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

A:	x ferating Ueserve 1E, 2(		, k87 RE:3R
B:	QCK x ferating Ueserve 1E, k(		9:99
J :	- Tcess Ueserves		9:99
	2: Ueserve Kor) rotested S elinquent QaTes 1E, 3(	9:99	
	k: Ueserve Kor QaT Audit Ueceifts 1E, / (	9:99	
S :	Ynreserved Kund Balance Ueaf frofriated 1E09(		9:99
	2:) rior &ear - Tcess Ueserves Kunding x ver%BA4- 1E09a(	9:99	
	k: Uemaining Kund Balance Available 1E09b(	9:99	
3:	QCK Kund Balance Ueaf frofriated 1E09c(		9:99
- :	Qx QAI C- N- UAI KYNS BAI ANJ - Kx U BYS C- Q 1QK4 / R(		, k87 RE:3R

Budget Report
FY2015-16
25 Lewis & Clark
0488 Helena H S

Submit ID: 0488-45571541

PART V. General Fund Worksheet

General Fund Budget:

A:	Adofted Ceneral Kund Budget	lV%A(	kk7323 7R/ 2:k,
	2: BA4- Budget I imit	lV%A2(	207E2k73k, :, k
	k: x ver%BA4- Budget	lV%Ak(	/ 7 9278 2/ :, /

Funding The BASE Budget:

B:	S irect 4tate Aid	lV%B(	E79/ / 72E2:k3
	2: S irect 4tate Aid) aid By 4tate	lV%B2(	E79/ / 72E2:k3
	k: S irect 4tate Aid) aid By Non%Golated S istrict	lV%Bk(	9:99
J :	Natural Uesource S evelof ment	lV%J (	2927838:/ E
S :	F uality - ducator	lV%S (	, 0, 7, / 2:, R
- :	At UisO4tudent	lV%- (	, / 79Rk:k,
K:	Gndian - ducation Kor All	lV%K(	, k70k3:8k
C:	American Gndian Achievement Caf	lV%C(	3/ 7k38:99
P :	S ata Kor Achievement	lV%P (	, 979R9:99
G:	4f ecial - ducation Allowable J ost) ayment	lV%G(	8E27 E/ :/ 9
H	Uemaining Kund Balance Available	lV%H(	9:99
D:	Non%Levy Uevenue	lV%D(	272897 / 9:ER
	2: Actual Non%Levy Uevenue	lV%D2(	R78E9:0E
	k: Anticif ated Non%Levy Uevenue	lV%Dk(	272/ 27R89:2E
	3: QCK Af f lied Qo Base Budget	lV%D3(	9:99
I :	x ther Non%Levy Uevenue	lV%I (	9:99
L :	BA4- I evy Uequirements	lV%L (	, 72k, 7E9k:9,
	2: 4tate Cuaranteed QaT Base Aid	lV%L 2(	37, R07092:3k
	k:* S istrict) rof erty QaT I evy Qo Kund BA4- lBA4- I evy(	lV%L k(	k7 3E7k99:0/
N:	**4ubtotal oMBA4- Budget Uevenue	lV%N(	207E2k73k, :, k

Funding The Over-BASE Budget:

x :	Kund Balance X Non%Levy Uevenue Available Qo Kund x ver%BA4-	lV%x (	9:99
) :	x ver%BA4- x nly Uevenues	lV%) (	37E9:99
	2:) rior &ear - Tcess Ueserves Ueaf f rof riated lx ver%BA4- x nly(	lV%)2(	9:99
	k: Quition	lV%)k(	37E9:99
	3: KleTible Non%Voted I evy Authority QransMrred Mom x ther Kunds	lV%)3(	9:99
	/ : x il X Cas Uevenues	lV%)/ (	9:99
8:	QCK Af f lied Qo x verBase Budget	lV%)8(	9:99
F :	S istrict) rof erty QaT I evy Qo Kund x ver%BA4- Budget lx ver%BA4- I evy(lCK(	lV%F (	/ 3ER7 k/ :, /
U:	4ubtotal oMx ver%BA4- Uevenue	lV%U(	/ 7 9278 2/ :, /

Mill Levies:

4:	S istrict Non%Golated L ills	lV%4(	9:99
Q:	BA4- L ills %- lementary	lV%Q(	9:99
Y:	BA4- L ills %P igh 4chool	lV%Y(	k2:2,
V:	x ver%BA4- L ills	lV%V(	3R:28
	2: S istrict) rof erty QaT I evy L ills	lV%V2(	3R:28
	k: KleTible Non%Voted I evy Authority	lV%Vk(	9:99
W:	Qotal Ceneral Kund L ills	lV%W(	8E:32

* 4hould be af f roTimately equal to lQaTable Value ' :992(' BA4- L ills
** BA4- Budget Uevenue cannot eTceed BA4- Budget I imit: - Tcess BA4- Budget Uevenue is ref orted on line V%x and is af f lied to the x ver%BA4- Budget

Budget Report
FY2015-16

25 Lewis & Clark
0488 Helena H S

Submit ID: 0488-45571541

01 General Fund

Adof ted Budget	9992	kk7323 7R/ 2:k,

Budget Uses

- Tf enditure Budget	999k	kk7323 7R/ 2:k,
Add Qo Kund Balance	9993	9:99
QGKKund Balance Mr Budget	QK4/ 0	9:99

Estimated Funding Sources

Ynreserved Kund Balance Ueaf f rof riated	9E09	9:99
S irect 4tate Aid	3229	E79/ / 72E2:k3
F uality - ducator	3222	, 0, 7, / 2:, R
At UisO4tudent	322k	, / 79Rk:k,
Gidian - ducation Kor All	3223	, k70k3:8k
American Gidian Achievement Caf	322/	3/ 7k38:99
4tate 4f ec - d Allowable J ost) ymt to S istricts	3228	8E27 E/ :/ 9
S ata Kor Achievement	322,	, 979R9:99
Natural Uesource S evelof ment	322R	2927838:/ E
4tate Cuaranteed QaT Base Aid	32k9	37, R07092:3k

Actual Non-levy Revenue

QaT Qitle and) rof erty 4ales	2239	9:99
Giterest - arnings	2829	2780/ :/ k
Uevenue Mom J ommunity 4ervices Activities	2R99	9:99
x ther Uevenue Mom I ocal 4ources	2E99	k7899:RR
Uentals	2E29	9:99
S ormitory J harges	2E28	9:99
J ontributionsS onations Mom) rivate 4ources	2Ek9	02:29
QeTtbooO4ales and Uentals	2E/ 9	/ 7/ / :3E
Kees %Ysers5Uesale oM4uf f lies	2E/ 8	9:99
4ervices) rovided x ther 4chool S istricts or J oof s	2E89	9:99
4ervices) rovided x ther I ocal Covernmental Ynits	2E, 9	9:99
4ummer 4chool Kees	2ER2	9:99
4tate) ayment in I ieu oMQaTes %KW)	339k	9:99

Anticipated Non-levy Revenue - BASE

x il X Cas Uevenues %BA4- Budget	9202	9:99
QGK Af f lied Qo Base Budget	920/	9:99
J oal Cross) roceeds	22k3	9:99
4tate 4chool BlocOCrant	3/ / /	27/ 27R89:2E
4tate J ombined Kund 4chool BlocOCrant	3/ / 8	9:99
Kederal Uevenue in I ieu oMQaTes	/ R99	9:99

Anticipated Non-levy Revenue - Over-BASE

Budget Report
FY2015-16
25 Lewis & Clark
0488 Helena H S

Submit ID: 0488-45571541

01 General Fund

x il X Cas Uevenues %x verBA4- Budget	920k	9:99
QCK Aff lied Qo x verBase Budget	9208	9:99
Gndividual Quition	2329	37 9E9:99
Quition Mbom 4chl S ists Within 4tate	23k9	9:99
Quition Mbom 4chl S ists x utside 4tate	2339	9:99
4tate Quition Mr 4tate) lacement	3220	9:99

Other Non-levy Revenue

S istrict I evy %S istn oM) r &r's) rots Slq QaTes	2220	9:99
S istrict I evy %S ef t oMUev QaT Audit Ueceif ts	222R	9:99
) enalties and Gnterest on QaTes	22E9	9:99
x ther Uevenue	E299	9:99
Uesidual - quity QransMrs Gn	E029	9:99

Levies

L andatory Non%solated I evy	2229la(	9:99	
BA4- I evy	2229lb(	k7 3E7k99:0/	
x ver%BA4- I evy	2229lc(	/ 73ER7 k/ :, /	
S istrict QaT I evy	2229		, 7R307, k8:3R
Qotal - stimated Uevenues to Kund Adof ted Budget	999/		kk73237R/ 2:k,
- stimated Uevenues - Tceeding Adof ted Budget	999/ a		9:99

Budget Report
FY2015-16
25 Lewis & Clark
0488 Helena H S

Submit ID: 0488-45571541

10 Transportation Fund

Adof ted Budget	9992	27 / R7009:99

Budget Uses

- Tf enditure Budget	999k	27 / R7009:99
Add Qo Kund Balance	9993	9:99

Transportation Schedule Data

x n%4chedule	9998	3297 30k:22
J ontingency	999,	327930:k2
x ver%4chedule	9922	272907 3, 9:, R
QGKKund Balance Mr Budget	QK4/ 0	9:99
Fund Balance for Budget	QK4/ R	8R/ 73/ R:k,
x f erating Ueserve	9E, 2	kRE708/ :99
Ynreserved Kund Balance Ueaf f rof riated	9E09	kE/ 78E/ :k,

Estimated Funding Sources

J oal Cross) roceeds	22k3	9:99
Gndividual Qransf ortation Kees	2/ 29	9:99
Qrans Kees Mom x ther 4chl S ists Within 4tate	2/ k9	9:99
Qrans Kees Mom x ther 4chl S ists x utside 4tate	2/ 39	9:99
x ther Qransf ortation Kees	2/ / 9	9:99
Gnterest - arnings	2829	/ 99:99
x ther Uevenue Mom I ocal 4ources	2E99	9:99
4tate Quition Mr 4tate) lacement	3220	9:99
4tate) ayment in I ieu oMQaTes %KW)	339k	9:99
4tate 4chool BlocOCrant	3/ / /	/ / 72, 2:k8
4tate J ombined Kund 4chool BlocOCrant	3/ / 8	9:99
L ontana x il and Cas QaT	3/ , 9	9:99
x ther Uevenue	E299	9:99
Uesidual - quity QransMrs Gn	E029	9:99

Reimbursements

J ounty x n%4chedule Qrans Ueimb	kkk9	20970 9/ :, ,
4tate x n%4chedule Qrans Ueimb	3k29	20970 9/ :, ,
S istrict QaT I evy	2229	0, R7k98:20
S istrict L ills	EEE	, :, ,
Qotal - stimated Uevenues to Kund Adof ted Budget	999/	27 / R7009:99
- stimated Uevenues - Tceeding Adof ted Budget	999/ a	9:99

Budget Report
FY2015-16
25 Lewis & Clark
0488 Helena H S

Submit ID: 0488-45571541

11 Bus Depreciation Fund

Adof ted Budget	9992	9:99

Budget Uses

- Tf enditure Budget	999k	9:99
Add Qo Kund Balance	9993	9:99
QCKKund Balance Mr Budget	QK4/ 0	9:99
Fund Balance for Budget	QK4/ R	9:99
x f erating Ueserve	9E, 2	9:99
Ynreserved Kund Balance Ueaf f rof riated	9E09	9:99
QCK Kund Balance Ueaf f rof riated	9E03	9:99

Estimated Funding Sources

J oal Cross) roceeds	22k3	9:99
Gnterest - arnings	2829	9:99
x ther Uevenue Mom I ocal 4ources	2E99	9:99
4tate) ayment in I ieu oMQaTes %KW)	339k	9:99
4tate J ombined Kund 4chool BlocOCrant	3/ / 8	9:99
L ontana x il and Cas QaT	3/ , 9	9:99
x ther Uevenue	E299	9:99
Uesidual - quity QransMrs Gn	E029	9:99
Yse - stimated Non%evy Uevenue to I ower I evies# l&es or No(		No
S istrict QaT I evy	2229	9:99
S istrict L ills	EEE	9:99
Qotal - stimated Uevenues to Kund Adof ted Budget	999/	9:99

Budget Report
FY2015-16
25 Lewis & Clark
0488 Helena H S

Submit ID: 0488-45571541

13 Tuition Fund

Adof ted Budget	9992	2287999:99

Budget Uses

- Tf enditure Budget	999k	2287999:99
Add Qo Kund Balance	9993	9:99
QCKKund Balance Mr Budget	QK4/ 0	9:99
Fund Balance for Budget	QK4/ R	297883:82
Ynreserved Kund Balance Ueaf f rof riated	9E09	297883:82

Estimated Funding Sources

J oal Cross) roceeds	22k3	9:99
Gnterest - arnings	2829	9:99
x ther Uevenue Mom I ocal 4ources	2E99	9:99
S irect 4tate Aid	3229	9:99
4tate) ayment in I ieu oMQaTes %KW)	339k	9:99
4tate J ombined Kund 4chool BlocOCrant	3/ / 8	9:99
L ontana x il and Cas QaT	3/ , 9	9:99
x ther Uevenue	E299	9:99
Uesidual - quity QransMrs Gn	E029	9:99
S istrict QaT I evy	2229	29/ 7 / , :/ E
S istrict L ills	EEE	9:E2
Qotal - stimated Uevenues to Kund Adof ted Budget	999/	2287999:99
- stimated Uevenues - Tceeding Adof ted Budget	999/ a	9:99

Budget Report
FY2015-16
25 Lewis & Clark
0488 Helena H S

Submit ID: 0488-45571541

14 Retirement Fund

Adof ted Budget	9992	373, 97999:99

Budget Uses

- Tf enditure Budget	999k	373, 97999:99
Add Qo Kund Balance	9993	9:99
QCKKund Balance Mr Budget	QK4/ 0	9:99
Fund Balance for Budget	QK4/ R	E987, 9, :R0
x f erating Ueserve	9E, 2	, 0k799:99
Ynreserved Kund Balance Ueaf f rof riated	9E09	k337, 9, :R0

Estimated Funding Sources

Gi terest - arnings	2829	R99:99
x ther Uevenue Mom I ocal 4ources	2E99	9:99
x ther Uevenue	E299	9:99
Uesidual - quity QransMrs Gn	E029	9:99
J ounty Uetirement S istribution	kk/ 9	372k878E3:23
Qotal - stimated Uevenues to Kund Adof ted Budget	999/	373, 97999:99
- stimated Uevenues - Tceeding Adof ted Budget	999/ a	9:99

Budget Report
FY2015-16

25 Lewis & Clark
0488 Helena H S

Submit ID: 0488-45571541

17 Adult Education Fund

Adof ted Budget	9992	3897999:99

Budget Uses

- Tf enditure Budget	999k	3897999:99
Add Qo Kund Balance	9993	9:99
QCKKund Balance Mr Budget	QK4/ 0	9:99
Fund Balance for Budget	QK4/ R	kRE7k33:3R
x f erating Ueserve	9E, 2	2kk7899:99
Ynreserved Kund Balance Ueaff rof riated	9E09	2, , 7033:3R

Estimated Funding Sources

J oal Cross) roceeds	22k3	9:99
Kees Mr Adult - ducation	23/ 9	9:99
Gnterest - arnings	2829	k99:99
x ther Uevenue Mom I ocal 4ources	2E99	9:99
4tate) ayment in I ieu oMQaTes %KW)	339k	9:99
4tate J ombined Kund 4chool BlocOCrant	3/ / 8	9:99
L ontana x il and Cas QaT	3/ , 9	9:99
x ther Uevenue	E299	9:99
Uesidual - quity QransMrs Gn	E029	9:99
S istrict QaT I evy	2229	2R379, , :, k
S istrict L ills	EEE	2:8E
Qotal - stimated Uevenues to Kund Adof ted Budget	999/	3897999:99
- stimated Uevenues - Tceeding Adof ted Budget	999/ a	9:99

Budget Report
FY2015-16
25 Lewis & Clark
0488 Helena H S

Submit ID: 0488-45571541

19 Non-Operating Fund

Adof ted Budget	9992	9:99

Budget Uses

- Tf enditure Budget	999k	9:99
Add Qo Kund Balance	9993	9:99

Transportation Schedule Data

x n%4chedule	9998	9:99
J ontingency	999,	9:99
x ver%4chedule	9922	9:99
QGKKund Balance Mr Budget	QK4/ 0	9:99
Fund Balance for Budget	QK4/ R	9:99
x f erating Ueserve	9E, 2	9:99
Ynreserved Kund Balance Ueaf f rof riated	9E09	9:99

Estimated Funding Sources

J oal Cross) roceeds	22k3	9:99
Gnterest - arnings	2829	9:99
x ther Uevenue Mom I ocal 4ources	2E99	9:99
4tate) ayment in I ieu oMQaTes %KW)	339k	9:99
4tate J ombined Kund 4chool BlocOCrant	3/ / 8	9:99
L ontana x il and Cas QaT	3/ , 9	9:99
x ther Uevenue	E299	9:99
Uesidual - quity QransMrs Gn	E029	9:99

Reimbursements

J ounty x n%4chedule Qrans Ueimb	kkk9	9:99
4tate x n%4chedule Qrans Ueimb	3k29	9:99
S istrict QaT I evy	2229	9:99
S istrict L ills	EEE	9:99
Qotal - stimated Uevenues to Kund Adof ted Budget	999/	9:99
- stimated Uevenues - Tceeding Adof ted Budget	999/ a	9:99

Budget Report
FY2015-16
25 Lewis & Clark
0488 Helena H S

Submit ID: 0488-45571541

28 Technology Fund

Adof ted Budget	9992	27388k7 99:9/
Budget Uses		
- Tf enditure Budget	999k	27388k7 99:9/
Add Qo Kund Balance	9993	9:99
QGKKund Balance Mr Budget	QK4/ 0	9:99
Fund Balance for Budget	QK4/ R	, kR7230:E3
x f erating Ueserve	9E, 2	9:99
Ynreserved Kund Balance Ueaf f rof riated	9E09	, kR7230:E3
QGK Kund Balance Ueaf f rof riated	9E03	9:99
Estimated Funding Sources		
J oal Cross) roceeds	22k3	9:99
Gnterest - arnings	2829	, 89:99
x ther Uevenue Mom I ocal 4ources	2E99	897999:99
4tate Qechnology Aid	3kR2	k97283:98
4tate) ayment in I ieu oMQaTes %KW)	339k	9:99
4tate J ombined Kund 4chool BlocOCrant	3/ / 8	E37E8E:9,
L ontana x il and Cas QaT	3/ , 9	9:99
x ther Uevenue	E299	9:99
Uesidual - quity QransMrs Gn	E029	9:99
S istrict QaT I evy	2229	88E7899:99
S istrict L ills	EEE	/ :R8
Qotal - stimated Uevenues to Kund Adof ted Budget	999/	27388k7 99:9/
- stimated Uevenues - Tceeding Adof ted Budget	999/ a	9:99

Budget Report
FY2015-16
25 Lewis & Clark
0488 Helena H S

Submit ID: 0488-45571541

29 Flexibility Fund

Adof ted Budget	9992	9:99

Budget Uses

- Tf enditure Budget	999k	9:99
Add Qo Kund Balance	9993	9:99
QCKKund Balance Mr Budget	QK4/ 0	9:99
Fund Balance for Budget	QK4/ R	9:99
x f erating Ueserve	9E, 2	9:99
Ynreserved Kund Balance Ueaf f rof riated	9E09	9:99

Estimated Funding Sources

J oal Cross) roceeds	22k3	9:99
Gnterest - arnings	2829	9:99
x ther Uevenue Mrom I ocal 4ources	2E99	9:99
4tate) ayment in I ieu oMQaTes %KW)	339k	9:99
4tate J ombined Kund 4chool BlocOCrant	3/ / 8	9:99
L ontana x il and Cas QaT	3/ , 9	9:99
x ther Uevenue	E299	9:99
Uesidual - quity QransMrs Gn	E029	9:99
S istrict L ills	EEE	9:99
Qotal - stimated Uevenues to Kund Adof ted Budget	999/	9:99
- stimated Uevenues - Tceeding Adof ted Budget	999/ a	9:99

Budget Report
FY2015-16
25 Lewis & Clark
0488 Helena H S

Submit ID: 0488-45571541

50 Debt Service Fund
Jurisdiction #1

QaTable Value		228739/ 7, 30:99
Adof ted Budget	9992	27298TE89:99

Budget Uses

- Tf enditure Budget	999k	27298TE89:99
Add Qo Kund Balance	9993	9:99
QCKKund Balance Mr Budget	QK4/ 0	9:99
Fund Balance for Budget	QK4/ R	/ k, 7E22:E/
Kund Balance Gn 4inCing Kund	9E, 9	9:99
x f erating Ueserve	9E, 2	9:99
Ynreserved Kund Balance Ueaf frof riated	9E09	/ k, 7E22:E/
QCK Kund Balance Ueaf frof riated	9E03	9:99

Estimated Funding Sources

J oal Cross) roceeds	22k3	9:99
Gnterest - arnings	2829	9:99
x ther Uevenue Mom I ocal 4ources	2E99	9:99
4tate) ayment in I ieu oMQaTes %KW)	339k	9:99
4tate J ombined Kund 4chool BlocOCrant	3/ / 8	9:99
L ontana x il and Cas QaT	3/ , 9	9:99
x ther Uevenue	E299	9:99
Uesidual - quity QransMrs Gn	E029	9:99
S istrict QaT I evy	2229	, 0E793R:9,
Hirisdiction L ills	EEE	8:RE
Qotal - stimated Uevenues to Kund Adof ted Budget	999/	27298TE89:99
- stimated Uevenues - Tceeding Adof ted Budget	999/ a	9:99

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/16	Principal	Interest	Agent Fees
P igh 4chool UeMnding Bond	9, 3k, 3k92k	9, 53953k92,	k70, 87999:99	9:99	0287999:99	2/ 7399:99	/ 08:99
P igh 4chool UeMnding Bond	9, 3925k99E	9, 53953k920	k72887999:99	3997999:99	kE97999:99	2077099:99	/ 08:99
Total Bond Requirements							27930TE89:99

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
25 Lewis & Clark
0488 Helena H S

Submit ID: 0488-45571541

SIDs

Issue Type		Amount
P igh 4chool		, R7999:99
Total SID Requirements		, R7999:99
Total Debt Service Requirements	999k	27298TE89:99

61 Building Reserve Fund

Adof ted Budget	9992	2788/ 733k:0/
Budget Uses		
- Tf enditure Budget	999k	2788/ 733k:0/
Add Qo Kund Balance	9993	9:99
QGKKund Balance Mr Budget	QK4/ 0	9:99
Fund Balance for Budget	QK4/ R	R937, Rk:0/
x f erating Ueserve	9E, 2	9:99
Ynreserved Kund Balance Ueaf f rof riated	9E09	R937, Rk:0/
QGK Kund Balance Ueaf f rof riated	9E03	9:99
Estimated Funding Sources		
J oal Cross) roceeds	22k3	9:99
QaT Qitle and) rof erty 4ales	2239	9:99
Gnterest - arnings	2829	, 89:99
x ther Uevenue Mom I ocal 4ources	2E99	9:99
4tate) ayment in I ieu oMQaTes %KW)	339k	9:99
4tate J ombined Kund 4chool BlocOCrant	3/ / 8	9:99
L ontana x il and Cas QaT	3/ , 9	9:99
x ther Uevenue	E299	9:99
Uesidual - quity QransMrs Gn	E029	9:99
Yse - stimated Non%evy Uevenue to I ower I evies# l&es or No(		No
S istrict QaT I evy	2229	0897999:99
S istrict L ills	EEE	, :89
Qotal - stimated Uevenues to Kund Adof ted Budget	999/	2788/ 733k:0/

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
225985k923	078997999:99	29	0897999:99	0897999:99	0897999:99

Total	2229	0897999:99

Budget Report
FY2015-16

E2 l iGGouA

0536 8 eAgste a Aem

Submit ID: 0536-76496332

Due DsteG

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

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

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

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

DiGGrint c NB c Td x s VsbAe LsAustioT

	c NB		x s VsbAe LsAustioT
	aH	8 S	
DiGGrint:	1751/	N8A	3, 71167454

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

x he fiTs Abudget iGs pproved s GGet forth iT thiGdonumeTt.

CertifinstioT

DiGGrint CArk: Noreen Anderson

9(ignatureS _____ 9) ateS _____

ChsirperGoT, SnhooAx ruGGeeG: Pom K cJ aughlin

9(ignatureS _____ 9) ateS _____

CouTty SuperiTteTdeTt: Mrin J iUf ind

9(ignatureS _____ 9) ateS _____

ChsirperGoT, CouTty CommiGGioTerG:

9DrintS _____

9(ignatureS _____ 9) ateS _____

Nsme of CoTtsnt:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

Budget Report
FY2015-16

E2 l iCGouA

0536 8 eAgste a Aem

Submit ID: 0536-76496332

Summsry

FuTd Mt[	c dopted Budget Nt[	x otsA ReCerveG |461-466(Mt[	ReCerve Himit Nt[	) of c dopted Budget ReCerved |C%t(V100 Mt[	/ TreCerved FuTd BsATne Resppropris ted |490(Mt[	Other ReveTue Mt[	DiGrint Uroperty x s V RePuiremeTtG |B - F - q = 8 (If < 0, eTter 0 Mt[	DiGrint l iAA HevieG 8 %)x L V.001(Mt[
01 q eTers A	2752: 744%p%	%657 % p4/	1/ -	6p/ 3-	/ p/ /	%7% : 75: , p41	, 72/ 27/84p 6	2/ p52
10 x rsTGportstioT	17 : / 7 / / p/ /	, 1%7 / / p/ /	, / -	, / p/ / -	1: / 7442p24	, / %72%p ,	%2, 75: : p 4	, 1p5%
11 BuGDeprenistioT	/ p/ /	/ p/ /	N8A	/ p/ / -	/ p/ /	/ p/ /	/ p/ /	/ p/ /
1E x uitioT	1237541p%6		N8A		237541p%6	/ p/ /	1/ / 7 / / p/ /	3p11
17 RetiremeTt	17, , 57 / / p/ /	, 457 / / p/ /	, / -	, / p/ / -	247, 21p12	1713/ 76/ : p 1		
19 c duA a dunstioT	6, 754%p 4	/ p/ /	35-	/ p/ / -	4/ 7144p, 4	/ p/ /	3, 74/ , p/ /	1p/ 1
14 NoT-OperstiTg	/ p/ /	/ p/ /	N8A	/ p/ / -	/ p/ /	/ p/ /	/ p/ /	/ p/ /
23 x enhToAogy	15, 72%5p /	/ p/ /	N8A	/ p/ / -	437. %2p42	27 2%p31	1/ / 7 / / p/ /	3p11
24 FAeVibiAty	13/ 712%p2/	/ p/ /	N8A	/ p/ / -	: 4752 2p, /	4575 26p6/	/ p/ /	/ p/ /
61 BuiAliTg ReCerve	%7, 4/ p3%	/ p/ /	N8A	/ p/ / -	%7, 4/ p3%	/ p/ /	/ p/ /	/ p/ /
x otsAof c AAFuTdG	1, 745: 7236p%5	1713%7 % p4/			5437 13%p 2	: 7 : 1714%p45	37. 347%5p11	112p3:

50 Debt Servine x s V								
4	26/ 7543p6%	/ p/ /	, / E2E43:	/ p/ / -	51: 74, 2p52	/ p/ /	45, 7114p16	14p/ :

Budget Report
FY2015-16

E2 l iCGouA

0536 8 eAgste a Aem

Submit ID: 0536-76496332

q eTers AFuTd HimitGc Td ReGerveGWorkGheet

Uc Rx I. Certified Budget Dsts

c NB By Budget / Tit:

Ml	OMJ J I APMLE%	17,/5
K1	OMJ J I APM6E	3/5

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

Ap	) irect (tate Aid	9CEAS	37.5/7,25p3/
Bp	K andatory NonEisolated J evy	9CEBS	/p/
Qp	k uality Mducator	9CEQS	3157/4p46
) p	At Risf (tudent	9CE) S	4/761,p14
Mp	Gndian Mducation For All	9CEMS	3175,:p/
Fp	American Gndian Achievement I aU	9CEFS	1:7,45p/
I p	) ata For Achievement	9CEI S	3/7,//p/
Op	(tate (Uec Mdl Allowable Qost Dymt to) istricts	9CEOS	5417%p5:
Gp	(tate (Uecial Mducation RelatedE(ervices Dayment Po QooU	9CEGS	/p/
Gp	) istrict I PB (ubsidy Der Mementary Base K ill	9CEGS	3471:p/
Lp	) istrict I PB (ubsidy Der Oigh (chool Base K ill	9CEL S	N8A

Uc Rx II. q eTers AFuTd Budget HimitG

Urior Yesr Budget Dsts:

Ap	ANB	9CCEAS	174%3
Bp	BA(MBudget J imit	9CCEBS	675%7.32p5,
Qp	K aEimum Budget J imit	9CCEQS	274:475,p5:
) p	TverEBA(MJ evy As (ubmitted on Budget	9CCE) S	175137511p4%
Mp	AdoUted Budget	9CCEMS	27:,735/p2:

CurreTt Yesr Budget Dsts:

Fp	- (Uecial Mducation in K aEimum Budget	9CCEFS	1//-
I p	BA(MBudget 9K inimum Budget Amount RexuiredS	9CCEI S	:7:47235p,
Op	K aEimum Budget J imit	9CCEOS	1/713,788p56
Gp	Oighest Budget q ithout a Wote	9CCEGS	2752:744%p%
Gp	Oighest Budget	9CCEGS	1/713,788p56
Lp	Oighest Woted Amount	9CCEL S	5347,1%p2
J p	Amount AUUroved on Ballot by Woters	9CCEJ S	/p/
Kp	AdoUted Budget	9CCEK S	2752:744%p%

Uc Rx III. q eTers AFuTd BsATne For Budget c GOf JuTe E0

Ap	TUerating Reserve 92%dS	9CCCEAS		%657%p4/
Bp	PCF TUerating Reserve 92%S	9CCCEBS		/p//
Qp	MHcess Reserves	9CCCEQS		/p//
	1p Reserve For Drotested8)elinxuent PaHes 92%3S	9CCCEQ1S	/p//	
	,p Reserve For PaHAudit ReceiUts 92%4S	9CCCEQ,S	/p//	
)p	Vnreserved Fund Balance ReaUUroUriated 926/S	9CCCE)S		/p//
	1p Drior Year MHcess Reserves Funding TverEBA(M926/aS	9CCCE)1S	/p//	
	,p Remaining Fund Balance Available 926/bS	9CCCE),S	/p//	
3p	PCF Fund Balance ReaUUroUriated 926/cS	9CCCE)3S		/p//
Mp	PTPAJ I MNMRAJ FVN) BAJ ANQMFTR BV) I MP 9PF(4:S	9CCCEMS		%657%p4/

Uc Rx L. q eTers AFuTd WorkCheet

q eTers AFuTd Budget:

Ap	AdoUted I eneral Fund Budget	9WEAS		27 52: 744%p%
1p	BA(MBudget J imit	9WEA1S	: 7 : 47235p ,	
, p	TverHBA(MBudget	9WEA, S	175137511p4%	

FuTdiTg x he Bc Sa Budget:

Bp	) irect (tate Aid	9WEBS		37 5/ 7, 25p3/
1p	) irect (tate Aid Daid By (tate	9WEB1S	37 5/ 7, 25p3/	
, p	) irect (tate Aid Daid By NonKGsolated) istrict	9WEB, S	/ p/ /	
Qp	Natural Resource) eveloUment	9WEQS		437, , 5p6,
) p	k uality Mducator	9WE) S		3157 / 4p46
Mp	At Risf (tudent	9WEMS		4/ 761, p14
Fp	Gndian Mducation For All	9WEFS		3175, : p /
I p	American Gndian Achievement I aU	9WEI S		1: 7, 45p/ /
Op	) ata For Achievement	9WEOS		3/ 7, / / p/ /
Gp	(Uecial Mducation Allowable Qost Dayment	9WEGS		5417%% p5:
Gp	Remaining Fund Balance Available	9WEGS		/ p/ /
L p	NonEJ evy Revenue	9WEL S		33476 2, p24
1p	Actual NonEJ evy Revenue	9WEL 1S	167 34p :	
, p	AnticiUated NonEJ evy Revenue	9WEL, S	31%225: p/ %	
3p	PGF AUUlied Po Base Budget	9WEL 3S	/ p/ /	
J p	Tther NonEJ evy Revenue	9WEJ S		/ p/ /
K p	BA(MJ evy Rexuirements	9WEK S		, 7 627, % p, 6
1p	(tate I uaranteed PaHBase Aid	9WEK 1S	174: 371/ 2p4%	
, p*	) istrict DroUerty PaHJ evy Po Fund BA(M 9BA(MJ evyS	9WEK , S	1732%715, p 1	
Np	**(ubtotal o. BA(MBudget Revenue	9WENS		: 7 : 47235p ,

FuTdiTg x he Over-Bc Sa Budget:

Tp	Fund Balance & NonEJ evy Revenue Available Po Fund TverHBA(M	9WET S		/ p/ /
Dp	TverHBA(MTnly Revenues	9WED S		/ p/ /
1p	Drior Year MHess Reserves ReaUUroUriated 9TverHBA(MTnlyS	9WED1S	/ p/ /	
, p	Puition	9WED, S	/ p/ /	
3p	FleHible NonEVoted J evy Authority Prans.erred .rom Tther Funds	9WED3S	/ p/ /	
4p	Til & I as Revenues	9WED4S	/ p/ /	
5p	PGF AUUlied Po TverBase Budget	9WED5S		/ p/ /
k p	) istrict DroUerty PaHJ evy Po Fund TverHBA(MBudget 9TverHBA(MJ evyS9I FS	9WEk S		175137511p4%
Rp	(ubtotal o. TverHBA(MRevenue	9WERS		175137511p4%

l iAAHevieG

(p	) istrict NonKGsolated K ills	9WE(S		/ p/ /
Pp	BA(MK ills EMementary	9WEPS		43p46
Vp	BA(MK ills EOigh (chool	9WEVS		/ p/ /
Wp	TverHBA(MK ills	9WEWS		46p1,
1p	) istrict DroUerty PaHJ evy K ills	9WEW1S	46p1,	
, p	FleHible NonEVoted J evy Authority	9WEW, S	/ p/ /	
q p	Potal I eneral Fund K ills	9WEq S		2/ p52

* (hould be aUUroHimately exual to 9PaHable Value X p/ / 1SX BA(MK ills
** BA(MBudget Revenue cannot eHceed BA(MBudget J imitp MHess BA(MBudget Revenue is reUorted on line WET and is aUUlied to the TverHBA(MBudget

Budget Report
FY2015-16

E2 l iCGouA

0536 8 eAgste a Aem

01 q eTers AFuTd

Submit ID: 0536-76496332

AdoUted Budget	/// 1	2752: 744%0%

Budget / GeG

MHUenditure Budget	///,	2752: 744%0%
Add Po Fund Balance	///3	/p/
PCFFund Balance .or Budget	PF(46	/p/

a Gimsted FuTdiTg SourneG

Vnreserved Fund Balance ReaUUroUriated	/26/	/p/
) irect (tate Aid	311/	37 5/ 7, 25p3/
k uality MIducator	3111	3157 / 4p46
At Risf (tudent	311,	4/ 761, p14
Gidian MIducation For All	3113	3175, : p/
American Gidian Achievement I aU	3114	1: 7, 45p/
(tate (Uec MI Allowable Qost Dymt to) istricts	3115	5417% p5:
) ata For Achievement	311%	3/ 7, //p/
Natural Resource) eveloUment	311:	437, , 5p6,
(tate I uaranteed PaHBase Aid	31, /	174: 371 / 2p4%

c ntus ANoT-Avy ReveTue

PaHPitle and DroUerty (ales	113/	/p/
GIterest Marnings	151/	47 34p 4
Revenue .rom Qommunity (ervices Activities	1: //	/p/
Tther Revenue .rom J ocal (ources	12//	137 //p 4
Rentals	121/	/p/
) ormitory Qharges	1215	/p/
Qontributions8) onations .rom Drivate (ources	12, /	/p/
PeHIboof (ales and Rentals	124/	/p/
Fees EVsers8Resale o. (uUUies	1245	/p/
(ervices Drovided Tther (chool) istricts or QooUs	125/	/p/
(ervices Drovided Tther J ocal I overnmental Vnits	12%	/p/
(ummer (chool Fees	12: 1	/p/
(tate Dayment in J ieu o. PaHes EFq D	33/,	/p/

c Ttinips ted NoT-Avy ReveTue - Bc Sa

Til & I as Revenues EBA(MBudget	/ 161	/p/
PCF AUUied Po Base Budget	/ 164	/p/
Qoal I ross Droceeds	11, 3	/p/
(tate (chool Blocf I rant	3444	31%25: p/%
(tate Qombined Fund (chool Blocf I rant	3445	/p/
Federal Revenue in J ieu o. PaHes	4: //	/p/

c Ttinips ted NoT-Avy ReveTue - Over-Bc Sa

Budget Report
FY2015-16

E2 l iCGouA

0536 8 eAgste a Aem

Submit ID: 0536-76496332

01 q eTers AFuTd

Til & I as Revenues ETverBA(MBudget	/ 16,	/ p /
PCF AULied Po TverBase Budget	/ 165	/ p /
Gdividual Puition	131/	/ p /
Puition .rom (chl) ists q ithin (tate	13, /	/ p /
Puition .rom (chl) ists Tutside (tate	133/	/ p /
(tate Puition .or (tate Dlacement	3116	/ p /

Other NoT-Avy ReveTue

) istrict J evy E) istn o. Dr Yr's Drot8) lx PaHes	1116	/ p /
) istrict J evy E) eUt o. Rev PaH Audit ReceiUts	111:	/ p /
Denalties and Gnterest on PaHes	112/	/ p /
Tther Revenue	21/ /	/ p /
Residual Mkuity Prans.ers Gn	261/	/ p /

HevieG

K andatory NonEisolated J evy	111/ 9aS	/ p /	
BA(MJ evy	111/ 9bS	1732%715, p 1	
TverHBA(MJ evy	111/ 9cS	175137511p4%	
) istrict PaHJ evy	111/		, 72/ 27%4p 6
Potal Mstimated Revenues to Fund AdoUted Budget	/ / / 4		2752: 744%p%
Mstimated Revenues MHeeding AdoUted Budget	/ / / 4a	/ p /	

Budget Report
FY2015-16
E2 l iCGouA
0536 8 eAgste a Aem

Submit ID: 0536-76496332

10 x rs TGportstioT FuTd

AdoUted Budget	/ / / 1	17 : / 7 / / p /

Budget / GeG

MHUenditure Budget	/ / / ,	17 : / 7 / / p /
Add Po Fund Balance	/ / / 3	/ p /

x rs TGportstioT SnheduAe Dsts

TnH(chedule	/ / / 5	1367545p5%
Qontingency	/ / / %	137654p5%
TverH(chedule	/ / 11	2, : 7%22p :
PCFFund Balance .or Budget	PF(46	/ p /
FuTd Bs AsTne for Budget	PF(4:	32%7442p24
TUerating Reserve	/ 2%d	, 1%7 / / p /
Vnreserved Fund Balance ReaUUroUriated	/ 26/	1: / 7442p24

aGimsted FuTdiTg SourneG

Qoal I ross Droceeds	11, 3	/ p /
GdividualPransUortation Fees	141/	/ p /
Prans Fees .rom Tther (chl) ists q ithin (tate	14, /	/ p /
Prans Fees .rom Tther (chl) ists Tutside (tate	143/	/ p /
Tther PransUortation Fees	144/	/ p /
GnterestMarnings	151/	/ p /
Tther Revenue .rom J ocal (ources	12/ /	/ p /
(tate Puition .or (tate Dlacement	3116	/ p /
(tate Dayment in J ieu o. PaHes EFq D	33/ ,	/ p /
(tate (chool Blocf I rant	3444	557%1p1/
(tate Qombined Fund (chool Blocf I rant	3445	/ p /
K ontana Til and I as PaH	34%	/ p /
Tther Revenue	21/ /	/ p /
Residual Mkuity Prans.ers Gn	261/	/ p /

ReimburGemeTtG

Qounty TnH(chedule Prans Reimb	, , , /	657%5/ p %
(tate TnH(chedule Prans Reimb	3, 1/	657%5/ p %
) istrict PaHJ evy	111/	%2, 75: : p 4
) istrict K ills	222	, 1p5%
Potal Mstimated Revenues to Fund AdoUted Budget	/ / / 4	17 : / 7 / / p /
Mstimated Revenues MHeeding AdoUted Budget	/ / / 4a	/ p /

Budget Report
FY2015-16

E2 l iCGouA

0536 8 eAgste a Aem

Submit ID: 0536-76496332

11 BuGDeprenistioT FuTd

AdoUted Budget	/ / / 1	/ p /

Budget / GeG

MHUenditure Budget	/ / / ,	/ p /
Add Po Fund Balance	/ / / 3	/ p /
PCF Fund Balance .or Budget	PF(46	/ p /
FuTd Bs A Tne for Budget	PF(4:	/ p /
TUerating Reserve	/ 2%1	/ p /
Vnreserved Fund Balance ReaUUroUriated	/ 26/	/ p /
PCF Fund Balance ReaUUroUriated	/ 263	/ p /

a Gimsted FuTdiTg SourneG

Qoal I ross Droceeds	11, 3	/ p /
Gnterest Marnings	151/	/ p /
T ther Revenue .rom J ocal (ources	12/ /	/ p /
(tate Dayment in J ieu o. PaHes EFq D	33/ ,	/ p /
(tate Qombined Fund (chool Blocf I rant	3445	/ p /
K ontana T il and I as PaH	34%	/ p /
T ther Revenue	21/ /	/ p /
Residual Mkuity Prans.ers Gn	261/	/ p /
Vse Mstimated NonHevy Revenue to J ower J evies? 9Yes or NoS	No	
) istrict PaHJ evy	111/	/ p /
) istrict K ills	222	/ p /
Potal Mstimated Revenues to Fund AdoUted Budget	/ / / 4	/ p /

Budget Report
FY2015-16

E2 l iCGouA

0536 8 eAgste a Aem

Submit ID: 0536-76496332

1E x uitioT FuTd

AdoUed Budget	/// 1	1237541p%6
Budget / GeG		
MHLenditure Budget	///,	1237541p%6
Add Po Fund Balance	///3	/p/
PCFFund Balance .or Budget	PF(46	/p/
FuTd Bs A Tne for Budget	PF(4:	2375541p%6
Vnreserved Fund Balance ReaUUroUiated	/26/	2375541p%6
a Gimsted FuTdiTg SourneG		
Qoal I ross Droceeds	11,3	/p/
Gnterest Marnings	151/	/p/
T ther Revenue .rom J ocal (ources	12//	/p/
) irect (tate Aid	311/	/p/
(tate Dayment in J ieu o. PaHes EFq D	33/,	/p/
(tate Qombined Fund (chool Blocf I rant	3445	/p/
K ontana T il and I as PaH	34%	/p/
T ther Revenue	21//	/p/
Residual Mkuity Prans.ers Gn	261/	/p/
) istrict PaHJ evy	111/	1//7//p/
) istrict K ills	222	3p11
Potal Mstimated Revenues to Fund AdoUed Budget	/// 4	1237541p%6
Mstimated Revenues MHeeding AdoUed Budget	/// 4a	/p/

Budget Report
FY2015-16

E2 l iCGouA

0536 8 eAgste a Aem

Submit ID: 0536-76496332

17 RetiremeTt FuTd

AdoUted Budget	/// 1	17, 57 // p/ /

Budget / GeG

MHUenditure Budget	/// ,	17, 57 // p/ /
Add Po Fund Balance	/// 3	/ p/ /
PCFFund Balance .or Budget	PF(46	/ p/ /
FuTd BsATne for Budget	PF(4:	3327, 21p12
TUerating Reserve	/ 2%1	, 457 // p/ /
Vnreserved Fund Balance ReaUUroUiated	/ 26/	247, 21p12

aGimsted FuTdiTg SourneG

GUterest Marnings	151/	/ p/ /
TUher Revenue .rom J ocal (ources	12//	/ p/ /
TUher Revenue	21//	/ p/ /
Residual Mkuity Prans.ers GUn	261/	/ p/ /
QUunty Retirement) istribution	,, 4/	1713/ 76/ : p 1
Potal Mstimated Revenues to Fund AdoUted Budget	/// 4	17, 57 // p/ /
Mstimated Revenues MHeeding AdoUted Budget	/// 4a	/ p/ /

Budget Report
FY2015-16

E2 l iCGouA

0536 8 eAgste a Aem

Submit ID: 0536-76496332

19 c duA a dunstioT FuTd

AdoUted Budget	/ / / 1	6, 754%p 4

Budget / GeG

MHUenditure Budget	/ / / ,	6, 754%p 4
Add Po Fund Balance	/ / / 3	/ p /
PCFFund Balance .or Budget	PF(46	/ p /
FuTd Bs A Tne for Budget	PF(4:	4/ 7144p 4
TUerating Reserve	/ 2%1	/ p /
Vnreserved Fund Balance ReaUUroUriated	/ 26/	4/ 7144p 4

a Gimsted FuTdiTg SourneG

Qoal I ross Droceeds	11, 3	/ p /
Fees .or Adult Mducation	134/	/ p /
Gnterest Marnings	151/	/ p /
Tther Revenue .rom J ocal (ources	12/ /	/ p /
(tate Dayment in J ieu o. PaHes EFq D	33/ ,	/ p /
(tate Qombined Fund (chool Blocf I rant	3445	/ p /
K ontana T il and I as PaH	34%	/ p /
Tther Revenue	21/ /	/ p /
Residual Mkuity Prans.ers Gn	261/	/ p /
) istrict PaHJ evy	111/	3, 74/ , p /
) istrict K ills	222	1p 1
Potal Mstimated Revenues to Fund AdoUted Budget	/ / / 4	6, 754%p 4
Mstimated Revenues MHceeding AdoUted Budget	/ / / 4a	/ p /

14 NoT-OperstiTg FuTd

AdoUted Budget	/// 1	/p/

Budget / GeG

MHUenditure Budget	///,	/p/
Add Po Fund Balance	///3	/p/

x rs TGportstioT SnheduAe Dsts

TnH(chedule	///5	/p/
Qontingency	///%	/p/
TverH(chedule	//11	/p/
PCFFund Balance .or Budget	PF(46	/p/
FuTd BsATne for Budget	PF(4:	/p/
TUerating Reserve	/2%d	/p/
Vnreserved Fund Balance ReaUUroUriated	/26/	/p/

aGimsted FuTdiTg SourneG

Qoal I ross Droceeds	11,3	/p/
GiterestMarnings	151/	/p/
TtherRevenue .rom J ocal (ources	12//	/p/
(tate Dayment in J ieu o. PaHes EFq D	33/,	/p/
(tate Qombined Fund (chool Blocf I rant	3445	/p/
K ontana Til and I as PaH	34%	/p/
TtherRevenue	21//	/p/
Residual Mkuity Prans.ers Gn	261/	/p/

ReimburGemeTtG

Qounty TnH(chedule Prans Reimb	,,,/	/p/
(tate TnH(chedule Prans Reimb	3,1/	/p/
) istrict PaHJ evy	111/	/p/
) istrict K ills	222	/p/
Potal Mstimated Revenues to Fund AdoUted Budget	///4	/p/
Mstimated Revenues MHeeding AdoUted Budget	///4a	/p/

Budget Report
FY2015-16

E2 l iCGouA

0536 8 eAgste a Aem

Submit ID: 0536-76496332

23 x enhToAogy FuTd

AdoUted Budget	/ / / 1	15, 72%5p /
Budget / GeG		
MHUenditure Budget	/ / / ,	15, 72%5p /
Add Po Fund Balance	/ / / 3	/ p /
PCFFund Balance .or Budget	PF(46	/ p /
FuTd BsATne for Budget	PF(4:	437.%2p42
TUerating Reserve	/ 2%1	/ p /
Vnreserved Fund Balance ReaUUroUiated	/ 26/	437.%2p42
PCF Fund Balance ReaUUroUiated	/ 263	/ p /
a Gimsted FuTdiTg SourneG		
Qoal I ross Droceeds	11, 3	/ p /
Gnterest Marnings	151/	/ p /
Tther Revenue .rom J ocal (ources	12/ /	/ p /
(tate Pechnology Aid	3, : 1	27 2%p31
(tate Dayment in J ieu o. PaHes EFq D	33/ ,	/ p /
(tate Qombined Fund (chool Blocf I rant	3445	/ p /
K ontana T il and I as PaH	34%	/ p /
Tther Revenue	21/ /	/ p /
Residual Mkuity Prans.ers Gn	261/	/ p /
) istrict PaHJ evy	111/	1/ / 7 / / p /
) istrict K ills	222	3p11
Potal Mstimated Revenues to Fund AdoUted Budget	/ / / 4	15, 72%5p /
Mstimated Revenues MHeeding AdoUted Budget	/ / / 4a	/ p /

Budget Report
FY2015-16
E2 l iCGouA
0536 8 eAgste a Aem

Submit ID: 0536-76496332

24 FAeVibiAty FuTd

AdoUed Budget	/ / / 1	13/ 712%p2/

Budget / GeG

MHUenditure Budget	/ / / ,	13/ 712%p2/
Add Po Fund Balance	/ / / 3	/ p /
PCFFund Balance .or Budget	PF(46	/ p /
FuTd BsATne for Budget	PF(4:	: 47522p /
TUerating Reserve	/ 2%1	/ p /
Vnreserved Fund Balance ReaUUoUiated	/ 26/	: 47522p /

aGimsted FuTdiTg SourneG

Qoal I ross Droceeds	11, 3	/ p /
GiterestMarnings	151/	/ p /
TtherRevenue .rom J ocal (ources	12/ /	/ p /
(tate Dayment in J ieu o. PaHes EFq D	33/ ,	/ p /
(tate Qombined Fund (chool Blocf I rant	3445	457526p6/
K ontana Til and I as PaH	34%	/ p /
TtherRevenue	21/ /	/ p /
Residual Mkuity Prans.ers Gn	261/	/ p /
) istrict K ills	222	/ p /
Potal Mstimated Revenues to Fund AdoUed Budget	/ / / 4	13/ 712%p2/
Mstimated Revenues MHeeding AdoUed Budget	/ / / 4a	/ p /

Budget Report
FY2015-16

E2 l iCGeuA

0536 8 eAgste a Aem

Submit ID: 0536-76496332

50 Debt Servine FuTd

JuriGdintioT 7

PaHable Value		3, 7116745 4p/ /
AdoUted Budget	/ / / 1	26/ 7543p6%

Budget / GeG

MHUenditure Budget	/ / / ,	26/ 7543p6%
Add Po Fund Balance	/ / / 3	/ p/ /
PCF Fund Balance .or Budget	PF(46	/ p/ /
FuTd Bs A Tne for Budget	PF(4:	51: 74, 2p52
Fund Balance Gn (inf ing Fund	/ 2%	/ p/ /
TUerating Reserve	/ 2%d	/ p/ /
Vnreserved Fund Balance ReaUUroUriated	/ 26/	51: 74, 2p52
PCF Fund Balance ReaUUroUriated	/ 263	/ p/ /

a Gimsted FuTdiTg SourneG

Qoal I ross Droceeds	11, 3	/ p/ /
Gnterest Marnings	151/	/ p/ /
T ther Revenue .rom J ocal (ources	12/ /	/ p/ /
(tate Dayment in J ieu o. PaHes EFq D	33/ ,	/ p/ /
(tate Qombined Fund (chool Blocf I rant	3445	/ p/ /
K ontana T il and I as PaH	34%	/ p/ /
T ther Revenue	21/ /	/ p/ /
Residual Mkuity Prans.ers Gn	261/	/ p/ /
) istrict PaHJ evy	111/	45, 7114p16
Gurisdiction K ills	222	14p/ :
Potal Mstimated Revenues to Fund AdoUted Budget	/ / / 4	26/ 7543p6%
Mstimated Revenues MHeeding AdoUted Budget	/ / / 4a	/ p/ /

BoTd IGGueG

IGGue x ype	IGGue Dste	l sturity Dste	IGGue c mouTt	OutGsTdiTg 6%0% 6	UriTnips A	ITtereGt	c geTt FeeG
Mementary Bond	/ , 8 18 / / :	/ %8/ 8 / , :	137 / / 7 / / p/ /	27, % 7 / / p/ /	5657 / / p/ /	3257123p6%	35/ p/ /
x ots A BoTd RePuiremeTtG							26/ 7543p6%
x ots A Debt Servine RePuiremeTtG						/ / / ,	26/ 7543p6%

Budget Report
FY2015-16

E2 l iCGouA

0536 8 eAgste a Aem

Submit ID: 0536-76496332

61 BuiAdiTg ReGerve FuTd

AdoUed Budget	/ / / 1	%7, 4/ p3%
Budget / GeG		
MHUenditure Budget	/ / / ,	%7, 4/ p3%
Add Po Fund Balance	/ / / 3	/ p/ /
PCFFund Balance .or Budget	PF(46	/ p/ /
FuTd BsATne for Budget	PF(4:	%7, 4/ p3%
TUerating Reserve	/ 2%1	/ p/ /
Vnreserved Fund Balance ReaUUroUiated	/ 26/	%7, 4/ p3%
PCF Fund Balance ReaUUroUiated	/ 263	/ p/ /
aGimsted FuTdiTg SourneG		
Qoal I ross Droceeds	11, 3	/ p/ /
PaHPitle and DroUerty (ales	113/	/ p/ /
GUterest Marnings	151/	/ p/ /
TUher Revenue .rom J ocal (ources	12/ /	/ p/ /
(tate Dayment in J ieu o. PaHes EFq D	33/ ,	/ p/ /
(tate Qombined Fund (chool BlocF I rant	3445	/ p/ /
K ontana TUil and I as PaH	34%	/ p/ /
TUher Revenue	21/ /	/ p/ /
Residual MUuity Prans.ers GUn	261/	/ p/ /
Vse MUimated NonHevy Revenue to J ower J evies? 9Yes or NoS		No
) istrict PaHJ evy	111/	/ p/ /
) istrict K ills	222	/ p/ /
Potal MUimated Revenues to Fund AdoUed Budget	/ / / 4	%7, 4/ p3%

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
97 Eol ew
0313 Aewnhiwe a wem

Submit ID: 0313-72302569

Due D4teP:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiPtrikt s c B s Nd n 4T4bwe x 4wu4tioN

	s c B		n 4T4bwe x 4wu4tioN
	a V	AS	
DiPtrikt:	L 17	N5A	/ 18,164

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

nHe *iN4wbudget iP4pprohed 4PPet *ortHiNtHiPdokumeNtf

v erti*ik4tioN

DiPtrikt v wer. : (usan P raveley

9(ignatureS _____ 9) ateS _____

v HairperPoNCSkHbown ruPteeP: Kay J oughlin

9(ignatureS _____ 9) ateS _____

v ouNt, SuperiNteNdeNt: Kules Maber

9(ignatureS _____ 9) ateS _____

v HairperPoNCv ouNt, v ommiPPioNerP:

9DrintS _____

9(ignatureS _____ 9) ateS _____

c 4me o* v oNt4kt:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
97 Eol ew
0313 Aewmhiwe a wem

Submit ID: 0313-72302569

Summ4r,

FuNd Nd[	s dopted Budget NB[	n ot4w RePerheP |761-766(Nd[	RePerhe Vimit ND[	) o* s dopted Budget RePerhed |v %B(T 100 Nd[	/ NrePerhed FuNd B4w4Nke Re4ppropri4ted |730(NT[	< tHer ReheNue Nj[	DiPtrikt Eropert, n4T ReUuiremeNtP |B - F - q GA(I*= 0CeNter 0 Nd[	DiPtrikt y iww VehieP A %)n x Tf001(NT[
01 q eNer4w	1. 6,87%8RU	1. ,687R4	18-	18R88-	1,146R57	18. ,37/ RJ	%%661RU6	. 3RU
10 n r4NPport4tioN	4. ,%88R88	8R88	U8-	8R88-	8R88	1%U / R44	31,3U8R3%	34R41
11 BuP Depreki4tioN	%,. 41R6U	8R88	N5A	8R88-	%,. 41R6U	8R88	8R88	8R88
19 nuitioN	8R88		N5A		8R88	8R88	8R88	8R88
1ORetiremeNt	U4,888R88	4,788R88	U8-	U8R88-	%88R.4	U3,3/ / RJ%		
13 s duw a duk4tioN	8R88	8R88	36-	8R88-	8R88	8R88	8R88	8R88
17 c oN-< per4tiNg	8R88	8R88	N5A	8R88-	8R88	8R88	8R88	8R88
28 nekHNowog,	U,136R.7	8R88	N5A	8R88-	6UUR%	1,%d 3RJ	8R88	8R88
27 FwTibiwit,	1,848R.7	8R88	N5A	8R88-	1,848R.7	8R88	8R88	8R88
61 BuiwdiNg RePerhe	8R88	8R88	N5A	8R88-	8R88	8R88	8R88	8R88
n ot4wo*s wwFuNdP	31/ ,%84R88	UU,387R44			. 3,861RJ1	147,%71R47	/ . ,7. 1R44	18. R63

50 Debt Serhike n4T								
	8R88	8R88	U8E/ E437	8R88-	8R88	8R88	8R88	8R88

Budget Report
FY2015-16

97 Eol ew

0313 Aewmhiwe a wem

Submit ID: 0313-72302569

q eNer4wFuNd VimitPs Nd RePerhePWor. PHeet

Es Rn If v erti*ied Budget D4t4

s c B B, Budget / Nit: O1 I OL2 CQLLO k E7 17 L

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

AR	) irect (tate Aid	9QEAS	%6,3%8R3
BR	2 andatory NonEisolated Levy	9QEBS	8R88
J R	F uality Oducator	9QEJ S	/ ,41/ R4
) R	At 0 isG(tudent	9QE) S	4%R1
OR	Qndian Oducation Hor All	9QEOS	3. 6R4
HR	American Qndian Achievement P a:	9QEHS	8R88
P R	) ata Hor Achievement	9QEP S	3%8R88
I R	(tate (: ec Od Allowable J ost Dymt to) istricts	9QEI S	7,%3UR1
QR	(tate (: ecial Oducation 0 elatedH(ervices Dayment To J oo:	9QEQS	78%R8
KR	) istrict P TB (ubsidy Der Olementary Base 2 ill	9QEKS	U1 1R88
k R	) istrict P TB (ubsidy Der I igh (chool Base 2 ill	9QEk S	N5A

Es Rn IIf q eNer4wFuNd Budget VimitP

Erior Ye4r Budget D4t4:

AR	ANB	9QQEAS	1/
BR	BA(O Budget Limit	9QQEBS	134,/ 73R6
J R	2 aximum Budget Limit	9QQEJ S	1%,81URU
) R	q verEBA(O Levy As (ubmitted on Budget	9QQE) S	36,343RU
OR	Ado: ted Budget	9QQEOS	1. 8,3U%RU

v urreNt Ye4r Budget D4t4:

HR	- (: ecial Oducation in 2 aximum Budget	9QQEHS	188-
P R	BA(O Budget 92 inimum Budget Amount 0 eWiredS	9QQEP S	13/ ,6/ . R4
I R	2 aximum Budget Limit	9QQEI S	1. 4,68. R1
QR	I ighest Budget Mithout a Cote	9QQEQS	1. 6,87%RU
KR	I ighest Budget	9QQEKS	1. 6,87%RU
k R	I ighest Coted Amount	9QQEk S	8R88
LR	Amount A: : roved on Ballot by Coters	9QQELS	8R88
2 R	Ado: ted Budget	9QQE2 S	1. 6,87%RU

Budget Report
FY2015-16
97 Eol ew
0313 Aewnhiwe a wem

Submit ID: 0313-72302569

Es Rn IIIf q eNer4wFuNd B4w4Nke For Budget s P< * JuNe 90

AR	q : erating 0 eserve 9/ %dS	9QQQEAS		1. ,687R4
BR	TQHq : erating 0 eserve 9/ %LS	9QQQEBS		8R88
J R	Oxcess 0 eserves	9QQQEJ S		8R88
	1R 0 eserve Hor Drotested5) elinWient Taxes 9/ %3S	9QQQEJ 1S	8R88	
	UR 0 eserve Hor Tax Audit 0 ecei: ts 9/ %4S	9QQQEJ US	8R88	
) R	Vnreserved Hund Balance 0 ea: : ro: riated 9/ . 8S	9QQQE) S		1,146K67
	1R Drior Year Oxcess 0 eserves Hunding q verEBA(O 9/ . 8aS	9QQQE) 1S	8R88	
	UR 0 emaining Hund Balance Available 9/ . 8bS	9QQQE) US	1,146K67	
3R	TQHHund Balance 0 ea: : ro: riated 9/ . 8cS	9QQQE) 3S		8R88
OR	Tq TAL PONO0 AL HVN) BALANJ O Hq 0 BV) POT 9TH(47S	9QQQEOS		17,%64R/

Budget Report
FY2015-16
97 Eol ew
0313 Aewnhiwe a wem

Submit ID: 0313-72302569

Es Rn x f q eNer4wFuNd Wor. PHeet

q eNer4wFuNd Budget:

AR	Ado: ted P eneral Hund Budget	9CEAS		1. 6,87%RU
1R	BA(O Budget Limit	9CEA1S	13/ ,6/ . RU4	
UR	q verHBA(O Budget	9CEAUS	36,477R77	

FuNdiNg n He Bs Sa Budget:

BR	) irect (tate Aid	9CEBS		%6,3%R83
1R	) irect (tate Aid Daid By (tate	9CEB1S	%6,3%R83	
UR	) irect (tate Aid Daid By NonHQolated) istrict	9CEBUS	8R88	
J R	Natural 0 esource) evelo: ment	9CEJ S		. 33R74
) R	F uality Oducator	9CE) S		/ ,41/ RU4
OR	At 0 isG(tudent	9CEOS		4%R1
HR	Qndian Oducation Hor All	9CEHS		3. 6R74
P R	American Qndian Achievement P a:	9CEP S		8R88
I R	) ata Hor Achievement	9CEI S		3%8R88
QR	(: ecial Oducation Allowable J ost Dayment	9CEQS		7,%3URU1
KR	0 emaining Hund Balance Available	9CEKS		1,146R67
k R	NonHLevy 0 evenue	9CEk S		16,U6UR7/
1R	Actual NonHLevy 0 evenue	9CEk 1S	U7R6U	
UR	Antici: ated NonHLevy 0 evenue	9CEk US	16,UU4R3.	
3R	TQHA: : lied To Base Budget	9CEk 3S	8R88	
LR	q ther NonHLevy 0 evenue	9CEL S		8R88
2 R	BA(O Levy 0 eWuirements	9CE2 S		37,U%3R78
1R	(tate P uaranteed Tax Base Aid	9CE2 1S	. ,U81R43	
UR*	) istrict Dro: erty Tax Levy To Hund BA(O 9BA(O LevyS	9CE2 US	31,8%4UR3.	
NR	**(ubtotal op BA(O Budget 0 evenue	9CENS		13/ ,6/ . RU4

FuNdiNg n He < her-Bs Sa Budget:

q R	Hund Balance & NonHLevy 0 evenue Available To Hund q verHBA(O	9CEq S		8R88
DR	q verHBA(O q nly 0 evenues	9CEDS		8R88
1R	Drior Year Oxcess 0 eserves 0 ea: : ro: riated 9q verHBA(O q nlyS	9CED1S	8R88	
UR	Tuition	9CEDUS	8R88	
3R	Hlexible NonHCoted Levy Authority Transperred prom q ther Hunds	9CED3S	8R88	
4R	q il & P as 0 evenues	9CED4S	8R88	
6R	TQHA: : lied To q verBase Budget	9CED6S		8R88
F R	) istrict Dro: erty Tax Levy To Hund q verHBA(O Budget 9q verHBA(O LevyS9P HS	9CEF S		36,477R77
0 R	(ubtotal op q verHBA(O 0 evenue	9CE0 S		36,477R77

y iwVehieP:

(R	) istrict NonHQolated 2 ills	9CE(S		8R88
TR	BA(O 2 ills EOlementary	9CETS		34R13
VR	BA(O 2 ills EI igh (chool	9CEVS		8R88
CR	q verHBA(O 2 ills	9CECS		37R/
1R	) istrict Dro: erty Tax Levy 2 ills	9CEC1S	37R/	
UR	Hlexible NonHCoted Levy Authority	9CECUS	8R88	
MR	Total P eneral Hund 2 ills	9CEMS		. 3RU

* (hould be a: : roximately eWual to 9Taxable Calue X R881SX BA(O 2 ills
** BA(O Budget 0 evenue cannot exceed BA(O Budget LimitR Oxcess BA(O Budget 0 evenue is re: orted on line CEq and is a: : lied to the q verHBA(O Budget

Budget Report
FY2015-16
97 Eol ew
0313 Aewmhiwe a wem

Submit ID: 0313-72302569

01 q eNer4wFuNd

Ado: ted Budget	8881	1. 6,87%RU

Budget / PeP

Ox: enditure Budget	888U	1. 6,87%RU
Add To Hund Balance	8883	8R88
TQHHund Balance por Budget	TH(4.	8R88

a Ptim4ted FuNdiNg SourkeP

Vnreserved Hund Balance 0 ea: : ro: riated	8/ . 8	1,146K67
) irect (tate Aid	3118	%6,3%%R83
F uality Oducator	3111	/ ,41/ R4
At 0 isG(tudent	311U	4%R1
Qndian Oducation Hor All	3113	3. 6R74
American Qndian Achievement P a:	3114	8R88
(tate (: ec Od Allowable J ost Dymt to) istricts	3116	7,%3URR1
) ata Hor Achievement	311%	3%8R88
Natural 0 esource) evelo: ment	3117	. 33R74
(tate P uaranteed Tax Base Aid	31U8	. ,U81R43

s ktu4wc oN-weh, ReheNue

Tax Title and Dro: erty (ales	1138	8R88
Qnterest Oarnings	1618	U7K6U
0 evenue prom J ommunity (ervices Activities	1788	8R88
q ther 0 evenue prom Local (ources	1/ 88	8R88
0 entals	1/ 18	8R88
) ormitory J harges	1/ 16	8R88
J ontributions5) onations prom Drivate (ources	1/ U8	8R88
TextbooG(ales and 0 entals	1/ 48	8R88
Hees EVsers50 esale op(u: : lies	1/ 46	8R88
(ervices Drovided q ther (chool) istricts or J oo: s	1/ 68	8R88
(ervices Drovided q ther Local P overnmental Vnits	1/ %8	8R88
(ummer (chool Hees	1/ 71	8R88
(tate Dayment in Lieu op Taxes EHMD	338U	8R88

s Ntikip4ted c oN-weh, ReheNue - Bs Sa

q il & P as 0 evenues EBA(O Budget	81. 1	8R88
TQHA: : lied To Base Budget	81. 4	8R88
J oal P ross Droceeds	11U3	8R88
(tate (chool BlocGP rant	3444	16,UU4R3.
(tate J ombined Hund (chool BlocGP rant	3446	8R88
Hederal 0 evenue in Lieu op Taxes	4788	8R88

s Ntikip4ted c oN-weh, ReheNue - < her-Bs Sa

Budget Report
FY2015-16

97 Eol ew

0313 Aewmhiwe a wem

Submit ID: 0313-72302569

01 q eNer4wFuNd

q il & P as 0 evenues Eq verBA(O Budget	81. U	8R88
TQHA: : lied To q verBase Budget	81. 6	8R88
Qdividual Tuition	1318	8R88
Tuition prom (chl) ists Mithin (tate	13U8	8R88
Tuition prom (chl) ists q utside (tate	1338	8R88
(tate Tuition por (tate Dlacement	311.	8R88

< tHer c oN-veh, ReheNue

) istrict Levy E) istn op Dr Yr's Drot5) lWTaxes	111.	8R88
) istrict Levy E) e: t op 0 ev Tax Audit 0 ecei: ts	1117	8R88
Denalties and Qnterest on Taxes	11/ 8	8R88
q ther 0 evenue	/ 188	8R88
0 esidual OWuity Transpers Qn	/ . 18	8R88

VehieP

2 andatory NonEisolated Levy	11189aS	8R88	
BA(O Levy	11189bS	31,8%LR8.	
q verEBA(O Levy	11189cS	36,477R77	
) istrict Tax Levy	1118		%%,661RU6
Total Ostimated 0 evenues to Hund Ado: ted Budget	8884		1. 6,87%RU
Ostimated 0 evenues Oxceeding Ado: ted Budget	8884a		8R88

Budget Report
FY2015-16
97 Eol ew
0313 Aewmhiwe a wem

Submit ID: 0313-72302569

10 n r4NPport4tioN FuNd

Ado: ted Budget	8881	4. ,%88R88

Budget / PeP

Ox: enditure Budget	888U	4. ,%88R88
Add To Hund Balance	8883	8R88

n r4NPport4tioN SkHeduwe D4t4

q nF(chedule	8886	13,U17R3/
J ontingency	888%	1,3U1R74
q verF(chedule	8811	33,86/ R.
TQHHund Balance por Budget	TH(4.	8R88
FuNd B4w4Nke *or Budget	TH(47	8R88
q : erating 0 eserve	8/ %d	8R88
Vnreserved Hund Balance 0 ea: : ro: riated	8/ . 8	8R88

a Ptim4ted FuNdiNg SourkeP

J oal P ross Droceeds	11U3	8R88
Qndividual Trans: ortation Hees	1418	8R88
Trans Hees prom q ther (chl) ists Mithin (tate	14U8	8R88
Trans Hees prom q ther (chl) ists q utside (tate	1438	8R88
q ther Trans: ortation Hees	1448	8R88
Qnterest Oarnings	1618	8R88
q ther 0 evenue prom Local (ources	1/ 88	8R88
(tate Tuition por (tate Dlacement	311.	8R88
(tate Dayment in Lieu op Taxes EHMD	338U	8R88
(tate (chool BlocGP rant	3444	1,. 3/ R41
(tate J ombined Hund (chool BlocGP rant	3446	8R88
2 ontana q il and P as Tax	34%8	8R88
q ther 0 evenue	/ 188	8R88
0 esidual OWuity Transpers Qn	/ . 18	8R88

ReimburPemeNtP

J ounty q nF(chedule Trans 0 eimb	UUU8	. ,U 8R1
(tate q nF(chedule Trans 0 eimb	3U18	. ,U 8R1U
) istrict Tax Levy	1118	31,3U8R3%
) istrict 2 ills	///	34R41
Total Ostimated 0 evenues to Hund Ado: ted Budget	8884	4. ,%88R88
Ostimated 0 evenues Oxceeding Ado: ted Budget	8884a	8R88

Budget Report
FY2015-16
97 Eol ew
0313 Aewmhiwe a wem

Submit ID: 0313-72302569

11 BuP Depreki4tioN FuNd

Ado: ted Budget	8881	%,. 41K6U

Budget / PeP

Ox: enditure Budget	888U	%,. 41K6U
Add To Hund Balance	8883	8R88
TQHHund Balance por Budget	TH(4.	8R88
FuNd B4w4Nke *or Budget	TH(47	%,. 41K6U
q : erating 0 eserve	8/ %1	8R88
Vnreserved Hund Balance 0 ea: : ro: riated	8/ . 8	%,. 41K6U
TQHHund Balance 0 ea: : ro: riated	8/ . 3	8R88

a Ptim4ted FuNdiNg SourkeP

J oal P ross Droceeds	11U3	8R88
Qnterest Oarnings	1618	8R88
q ther 0 evenue prom Local (ources	1/ 88	8R88
(tate Dayment in Lieu op Taxes EHMD	338U	8R88
(tate J ombined Hund (chool BlocGP rant	3446	8R88
2 ontana q il and P as Tax	34%8	8R88
q ther 0 evenue	/ 188	8R88
0 esidual OWaity Transpers Qn	/ . 18	8R88
Vse Ostimated NonHevy 0 evenue to Lower Levies? 9Yes or NoS		No
) istrict Tax Levy	1118	8R88
) istrict 2 ills	///	8R88
Total Ostimated 0 evenues to Hund Ado: ted Budget	8884	%,. 41K6U

s PPet IN*orm4tioN

s PPet ID	Ye4r < * EurkH4Pe	< rigiN4w v oPt	Depreki4ted nHru V4Pt Ye4r	20) Vimit	s mouNt Depreki4ted
U7EI. 4 J hevrolet	U813	4U,/ 68R88	1U,888R88	7,6/ 8R88	8R88
U7EI33 J hevBluebird	U886	33,388R88	3%618R88	%%8R88	8R88
not4w					8R88

Budget Report
FY2015-16
97 Eol ew
0313 Aewmhiwe a wem

Submit ID: 0313-72302569

19 nuitioN FuNd

Ado: ted Budget	8881	8R88

Budget / PeP

Ox: enditure Budget	888U	8R88
Add To Hund Balance	8883	8R88
TQHHund Balance por Budget	TH(4.	8R88
FuNd B4w4Nke *or Budget	TH(47	8R88
Vnreserved Hund Balance 0 ea: : ro: riated	8/ . 8	8R88

a Ptim4ted FuNdiNg SourkeP

J oal P ross Droceeds	11U3	8R88
Qnterest Oarnings	1618	8R88
q ther 0 evenue prom Local (ources	1/ 88	8R88
) irect (tate Aid	3118	8R88
(tate Dayment in Lieu op Taxes EHMD	338U	8R88
(tate J ombined Hund (chool BlocGP rant	3446	8R88
2 ontana q il and P as Tax	34%8	8R88
q ther 0 evenue	/ 188	8R88
0 esidual OWuity Transpers Qn	/ . 18	8R88
) istrict Tax Levy	1118	8R88
) istrict 2 ills	///	8R88
Total Ostimated 0 evenues to Hund Ado: ted Budget	8884	8R88
Ostimated 0 evenues Oxceeding Ado: ted Budget	8884a	8R88

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
97 Eol ew
0313 Aewmhiwe a wem

Submit ID: 0313-72302569

1ORetiremeNt FuNd

Ado: ted Budget	8881	U4,888R88

Budget / PeP

Ox: enditure Budget	888U	U4,888R88
Add To Hund Balance	8883	8R88
TQHHund Balance por Budget	TH(4.	8R88
FuNd B4w4Nke *or Budget	TH(47	6,488R.4
q : erating 0 eserve	8/ %1	4,788R88
Vnreserved Hund Balance 0 ea: : ro: riated	8/ . 8	%88R.4

a Ptim4ted FuNdiNg SourkeP

Qnterest Oarnings	1618	8R88
q ther 0 evenue prom Local (ources	1/ 88	8R88
q ther 0 evenue	/ 188	8R88
0 esidual OWaity Transpers Qn	/ . 18	8R88
J ounty 0 etirement) istribution	UU48	U3,3/ / RJ%
Total Ostimated 0 evenues to Hund Ado: ted Budget	8884	U4,888R88
Ostimated 0 evenues Oxceeding Ado: ted Budget	8884a	8R88

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
97 Eol ew
0313 Aewmhiwe a wem

Submit ID: 0313-72302569

13 s duwt a duk4tioN FuNd

Ado: ted Budget	8881	8R88

Budget / PeP

Ox: enditure Budget	888U	8R88
Add To Hund Balance	8883	8R88
TQHHund Balance por Budget	TH(4.	8R88
FuNd B4w4Nke *or Budget	TH(47	8R88
q : erating 0 eserve	8/ %1	8R88
Vnreserved Hund Balance 0 ea: : ro: riated	8/ . 8	8R88

a Ptim4ted FuNdiNg SourkeP

J oal P ross Droceeds	11U3	8R88
Hees por Adult Oducation	1348	8R88
Qnterest Oarnings	1618	8R88
q ther 0 evenue prom Local (ources	1/ 88	8R88
(tate Dayment in Lieu op Taxes EHMD	338U	8R88
(tate J ombined Hund (chool BlocGP rant	3446	8R88
2 ontana q il and P as Tax	34%8	8R88
q ther 0 evenue	/ 188	8R88
0 esidual OWaity Transpers Qn	/ . 18	8R88
) istrict Tax Levy	1118	8R88
) istrict 2 ills	///	8R88
Total Ostimated 0 evenues to Hund Ado: ted Budget	8884	8R88
Ostimated 0 evenues Oxceeding Ado: ted Budget	8884a	8R88

Budget Report
FY2015-16
97 Eol ew
0313 Aewnhiwe a wem

Submit ID: 0313-72302569

17 c oN-< per4tiNg FuNd

Ado: ted Budget	8881	8R88

Budget / PeP

Ox: enditure Budget	888U	8R88
Add To Hund Balance	8883	8R88

n r4NPport4tioN SkHeduwe D4t4

q nH(chedule	8886	8R88
J ontingency	888%	8R88
q verH(chedule	8811	8R88
TQHHund Balance por Budget	TH(4.	8R88
FuNd B4w4Nke *or Budget	TH(47	8R88
q : erating 0 eserve	8/ %d	8R88
Vnreserved Hund Balance 0 ea: : ro: riated	8/ . 8	8R88

a Ptim4ted FuNdiNg SourkeP

J oal P ross Droceeds	11U3	8R88
Qnterest Oarnings	1618	8R88
q ther 0 evenue prom Local (ources	1/ 88	8R88
(tate Dayment in Lieu op Taxes EHMD	338U	8R88
(tate J ombined Hund (chool BlocGP rant	3446	8R88
2 ontana q il and P as Tax	34%8	8R88
q ther 0 evenue	/ 188	8R88
0 esidual OWuity Transpers Qn	/ . 18	8R88

ReimburPemeNtP

J ounty q nH(chedule Trans 0 eimb	UUU8	8R88
(tate q nH(chedule Trans 0 eimb	3U18	8R88
) istrict Tax Levy	1118	8R88
) istrict 2 ills	///	8R88
Total Ostimated 0 evenues to Hund Ado: ted Budget	8884	8R88
Ostimated 0 evenues Oxceeding Ado: ted Budget	8884a	8R88

Budget Report
FY2015-16

97 Eol ew

0313 Aewmhiwe a wem

Submit ID: 0313-72302569

28 nekHNowog, FuNd

Ado: ted Budget	8881	U,136R 7

Budget / PeP

Ox: enditure Budget	888U	U,136R 7
Add To Hund Balance	8883	8R88
TQHHund Balance por Budget	TH(4.	8R88
FuNd B4w4Nke *or Budget	TH(47	6UUR%
q : erating 0 eserve	8/ %1	8R88
Vnreserved Hund Balance 0 ea: : ro: riated	8/ . 8	6UUR%
TQHHund Balance 0 ea: : ro: riated	8/ . 3	8R88

a Ptim4ted FuNdiNg SourkeP

J oal P ross Droceeds	11U3	8R88
Qnterest Oarnings	1618	8R88
q ther 0 evenue prom Local (ources	1/ 88	8R88
(tate Technology Aid	3U71	16. R8%
(tate Dayment in Lieu op Taxes EHMD	338U	8R88
(tate J ombined Hund (chool BlocGP rant	3446	1,46%RU3
2 ontana q il and P as Tax	34%8	8R88
q ther 0 evenue	/ 188	8R88
0 esidual OWaity Transpers Qn	/ . 18	8R88
) istrict Tax Levy	1118	8R88
) istrict 2 ills	///	8R88
Total Ostimated 0 evenues to Hund Ado: ted Budget	8884	U,136R 7
Ostimated 0 evenues Oxceeding Ado: ted Budget	8884a	8R88

Budget Report
FY2015-16
97 Eol ew
0313 Aewmhiwe a wem

Submit ID: 0313-72302569

27 FweTibiwit, FuNd

Ado: ted Budget	8881	1,848R77

Budget / PeP

Ox: enditure Budget	888U	1,848R77
Add To Hund Balance	8883	8R88
TQHHund Balance por Budget	TH(4.	8R88
FuNd B4w4Nke *or Budget	TH(47	1,848R77
q : erating 0 eserve	8/ %1	8R88
Vnreserved Hund Balance 0 ea: : ro: riated	8/ . 8	1,848R77

a Ptim4ted FuNdiNg SourkeP

J oal P ross Droceeds	11UB	8R88
Qaterest Oarnings	1618	8R88
q ther 0 evenue prom Local (ources	1/ 88	8R88
(tate Dayment in Lieu op Taxes EHMD	338U	8R88
(tate J ombined Hund (chool BlocGP rant	3446	8R88
2 ontana q il and P as Tax	34%8	8R88
q ther 0 evenue	/ 188	8R88
0 esidual OWuity Transpers Qut	/ . 18	8R88
) istrict 2 ills	///	8R88
Total Ostimated 0 evenues to Hund Ado: ted Budget	8884	1,848R77
Ostimated 0 evenues Oxceeding Ado: ted Budget	8884a	8R88

Budget Report
FY2015-16

97 Eol ew

0313 Aewmhiwe a wem

Submit ID: 0313-72302569

50 Debt Serhike FuNd

Ado: ted Budget	8881	8R88

Budget / PeP

Ox: enditure Budget	888U	8R88
Add To Hund Balance	8883	8R88
TQH Hund Balance por Budget	TH(4.	8R88
FuNd B4w4Nke *or Budget	TH(47	8R88
Hund Balance Qn (inGing Hund	8/ %8	8R88
q : erating 0 eserve	8/ %1	8R88
Vnreserved Hund Balance 0 ea: : ro: riated	8/ . 8	8R88
TQH Hund Balance 0 ea: : ro: riated	8/ . 3	8R88

a Ptim4ted FuNdiNg SourkeP

J oal P ross Droceeds	11UB	8R88
Qnterest Oarnings	1618	8R88
q ther 0 evenue prom Local (ources	1/ 88	8R88
(tate Dayment in Lieu op Taxes EHMD	338U	8R88
(tate J ombined Hund (chool BlocGP rant	3446	8R88
2 ontana q il and P as Tax	34%8	8R88
q ther 0 evenue	/ 188	8R88
0 esidual OWity Transpers Qn	/ . 18	8R88
Total Ostimated 0 evenues to Hund Ado: ted Budget	8884	8R88
Ostimated 0 evenues Oxceeding Ado: ted Budget	8884a	8R88

Budget Report
FY2015-16

97 Eol ew

0313 Aewnhiwe a wem

Submit ID: 0313-72302569

61 BuiwdiNg RePerhe FuNd

Ado: ted Budget	8881	8R88

Budget / PeP

Ox: enditure Budget	888U	8R88
Add To Hund Balance	8883	8R88
TQHHund Balance por Budget	TH(4.	8R88
FuNd B4w4Nke *or Budget	TH(47	8R88
q : erating 0 eserve	8/ %1	8R88
Vnreserved Hund Balance 0 ea: : ro: riated	8/ . 8	8R88
TQHHund Balance 0 ea: : ro: riated	8/ . 3	8R88

a Ptim4ted FuNdiNg SourkeP

J oal P ross Droceeds	11U3	8R88
Tax Title and Dro: erty (ales	1138	8R88
Qnterest Oarnings	1618	8R88
q ther 0 evenue prom Local (ources	1/ 88	8R88
(tate Dayment in Lieu op Taxes EHMD	338U	8R88
(tate J ombined Hund (chool BlocGP rant	3446	8R88
2 ontana q il and P as Tax	34%8	8R88
q ther 0 evenue	/ 188	8R88
0 esidual OWaity Transpers Qn	/ . 18	8R88
Vse Ostimated NonHevy 0 evenue to Lower Levies? 9Yes or NoS		No
) istrict Tax Levy	1118	8R88
) istrict 2 ills	///	8R88
Total Ostimated 0 evenues to Hund Ado: ted Budget	8884	8R88

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
08 Chouteau
0146 Highwood K-12

Submit ID: 0146-32663422

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	55	39	241,149[illegible]11

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

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

Certification

District Clerk: Arlene Partman

_____ _____
Signature Date

Chairperson, School Trustees: Konnie Korder

_____ _____
Signature Date

County Superintendent: Mary Lou Sweet

_____ _____
Signature Date

Chairperson, County Commissioners: _____
Print

_____ _____
Signature Date

Name of Contact: _____
Print

_____ _____
Signature Phone

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
08 Chouteau
0146 Highwood K-12

Submit ID: 0146-32663422

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	242, : 4, 10f50	20: 49: : f95	29%	29f. 1%	, 4529f8,	- 004 30f- 1	31: 42: : f02	035f. 9
10 Transportation	2, 94955f99	3149 23f09	09%	09f99%	0942 3, f32	5: 418: f, 0	- 9415 - f. ,	81f8:
11 Bus Depreciation	, - 4 80f, 0	9f99	N/A	9f99%	884 8, 1f30	9f99	034 0, - f19	28f, :
13 Tuition	9f99		N/A		9f99	9f99	9f99	9f99
14 Retirement	2384999f99	0, 4999f99	09%	09f99%	8: 4581f, 1	, 843 18f05		
17 Adult Education	9f99	9f99	38%	9f99%	9f99	9f99	9f99	9f99
19 Non-Operating	9f99	9f99	N/A	9f99%	9f99	9f99	9f99	9f99
28 Technology	3: 423: f3:	9f99	N/A	9f99%	0- 4209f80	2492- f- ,	2949999f99	5f, -
29 Flexibility	3140 2- f93	9f99	N/A	9f99%	0149: , f1:	2942 09f81	9f99	9f99
61 Building Reserve	- , 4 52f83	9f99	N/A	9f99%	304 52f83	9f99	8849999f99	3, f32
Total of All Funds	24, 014 - 9f0:	2: 94220f05			00- 4985f1 -	: , - 4 , , f03	82, 4 15f8-	382f3,

50 Debt Service Tax								
	9f99	9f99	09E H3-	9f99%	9f99	9f99	9f99	9f99

Budget Report
FY2015-16
08 Chouteau
0146 Highwood K-12

Submit ID: 0146-32663422

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

G2	POWPHII) GLGM	80
M2	POWPHII) M(	21
P2	POWPHII) P(:E20	39

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

Af	) irect (tate Aid	70EAS	18: 4 - : f52
Bf	Mandatory NonEisolated Levy	70EBS	9f99
Kf	Cuality Gducator	70EKS	1149 1 - f. 8
) f	At p isQ(tudent	70E) S	24 8: f22
Gf	Gndian Gducation kor All	70EGS	04991f1 -
kf	American Gndian Achievement Wa.	70EkS	24908f99
Wf	) ata kor Achievement	70EWS	24 09f99
P f	(tate (. ec Gd Allowable Kost Dymt to) istricts	70EP S	0242 8, f51
Of	(tate (. ecial Gducation p elatedH(ervices Dayment q o Koo.	70EOS	14 3 - f19
Ff	) istrict WqB (ubsidy Der Glementary Base Mill	70EFS	04351f99
T f	) istrict WqB (ubsidy Der P igh (chool Base Mill	70ET S	84555f99

PART II. General Fund Budget Limits

Prior Year Budget Data:

Af	ANB	70EAS	: 1
Bf	BA(G Budget Limit	70EBS	- 894 39f, 8
Kf	MaJimum Budget Limit	70EKS	2498: 4, 30f0,
) f	I verHBA(G Levy As (ubmitted on Budget	70E) S	0: 14 5, 8f8,
Gf	Ado. ted Budget	70EGS	24218 4 895f30

Current Year Budget Data:

kf	% (. ecial Gducation in MaJimum Budget	70EkS	299%
Wf	BA(G Budget 7Minimum Budget Amount p exuiredS	70EWS	: 984 8 - 0f01
P f	MaJimum Budget Limit	70EP S	24205 4 1, f90
Of	P ighest Budget H ithout a Vote	70EOS	24 2, : 4, 10f50
Ff	P ighest Budget	70EFS	24 2, : 4, 10f50
T f	P ighest Voted Amount	70ET S	9f99
Lf	Amount A. . roved on Ballot by Voters	70ELS	9f99
Mf	Ado. ted Budget	70EMS	24 2, : 4, 10f50

Budget Report
FY2015-16
08 Chouteau
0146 Highwood K-12

Submit ID: 0146-32663422

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

Af	I . erating p eserve 7: 52S	7000EAS		22, 4 , 1f05
Bf	qOt I . erating p eserve 7: 50S	7000EBS		9f99
Kf	GJcess p eserves	7000EKS		224201f-9
	2f p eserve kor Drotested/) elinxuent qaJes 7: 53S	7000EK2S	224201f-9	
	0f p eserve kor qaJ Audit p ecei. ts 7: 51S	7000EK0S	9f99	
) f	Unreserved kund Balance p ea. . ro. riated 7: , 9S	7000E) S		, 4529f8,
	2f Drior Year GJcess p eserves kunding I verEBA(G 7: , 9aS	7000E) 2S	9f99	
	0f p emaining kund Balance Available 7: , 9bS	7000E) 0S	, 4529f8,	
3f	qOt kund Balance p ea. . ro. riated 7: , 9cS	7000E) 3S		9f99
Gf	qI qAL WGNGp AL kUN) BALANKG kI p BU) WGq 7qk(1-S	7000EGS		2354, 9: f53

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:	**Elementary**	**High School**	**K-12**
Af (. ecial Gducation Allowable Kosts	214-3f:	54, -3f58	0242-8, f51
Bf (. ecial Gducation p (BWto Koo.	34-05f19	24-820f99	14-3-f19
Kf Dercent (. ecial Gducation in BA(G	19%	19%	19%
) f (. ecial Gducation Allowable Kosts	, 49-9f25	34-82-f05	294-3: -f10

Proration of BASE Budget to Elementary and High School Programs:	**Elementary**	**High School**	**K-12**
Gf 299% I 6Basic Gntitlement	2894999f99	3994999f99	1894999f99
kf 299% I 6Der (tudent Gntitlement	3, 34513f39	09842: 0f89	8, -4-38f-9
	8034513f39	89842: 0f89	2490-4-38f-9
	X 9f383	X 9f383	X 9f383
Wf WqB Aid Budget Area	2-14-15f9:	2, -4830f: 8	35342, : f91
Pf (. ecial Gducation in BA(G@19%	, 49-9f25	34-82-f05	294-3: -f10
Of (ubsidized BA(G Amount	2: 24 05f08	2-24582f02	3, 348, , f15
Ff (ubsidized BA(G p atio	82%	1: %	299%

Budget Report
FY2015-16
08 Chouteau
0146 Highwood K-12

Submit ID: 0146-32663422

PART V. General Fund Worksheet

General Fund Budget:

Af	Ado. ted Weneral kund Budget	7VEAS		242, : 4, 10f50
2f	BA(G Budget Limit	7VEA2S	: 984 8- 0f01	
0f	I verHBA(G Budget	7VEA0S	0, 1425 9f3-	

Funding The BASE Budget:

Bf	) irect (tate Aid	7VEBS		18: 4 - : f52
2f	) irect (tate Aid Daid By (tate	7VEB2S	18: 4 - : f52	
0f	) irect (tate Aid Daid By NonK3olated) istrict	7VEB0S	9f99	
Kf	Natural p esource) evelo. ment	7VEKS		84253f99
) f	Cuality Gducator	7VE) S		11491- f. 8
Gf	At p isQ(tudent	7VEGS		24 8: f22
kf	0ndian Gducation kor All	7VEkS		04991f1-
Wf	American 0ndian Achievement Wa.	7VEWS		24908f99
P f	) ata kor Achievement	7VEP S		24 09f99
0f	(. ecial Gducation Allowable Kost Dayment	7VEKS		0242 8, f51
Ff	p emaining kund Balance Available	7VEFS		, 4529f8,
T f	NonHLevy p evenue	7VET S		29- 428, f23
2f	Actual NonHLevy p evenue	7VET2S	138f83	
0f	Antici. ated NonHLevy p evenue	7VET0S	29, 4, 02f59	
3f	q0t A. . lied qo Base Budget	7VET3S	9f99	
Lf	I ther NonHLevy p evenue	7VELS		9f99
Mf	BA(G Levy p exuirements	7VEMS		0804515f, 8
2f	(tate Wuaranteed qaJ Base Aid	7VEM2S	2, , 459, f. 0	
0f*	) istrict Dro. erty qaJ Levy qo kund BA(G 7BA(G LevyS	7VEM0S	, 849 3- f- 3	
Nf	**(ubtotal o6 BA(G Budget p evenue	7VENS		: 984 8- 0f01

Funding The Over-BASE Budget:

I f	kund Balance & NonHLevy p evenue Available qo kund I verHBA(G	7VEI S		9f99
Df	I verHBA(G I nly p evenues	7VEDS		9f99
2f	Drior Year GJcess p eserves p ea. . ro. riated 7I verHBA(G I nlyS	7VED2S	9f99	
0f	quition	7VED0S	9f99	
3f	kleJible NonEVoted Levy Authority q rans6erred 6rom I ther kunds	7VED3S	9f99	
1f	I il & Was p evenues	7VED1S	9f99	
8f	q0t A. . lied qo I verBase Budget	7VED8S		9f99
Cf	) istrict Dro. erty qaJ Levy qo kund I verHBA(G Budget 7I verHBA(G LevyS7WkS	7VECS		0, 1425 9f3-
p f	(ubtotal o6 I verHBA(G p evenue	7VEpS		0, 1425 9f3-

Mill Levies:

(f	) istrict NonK3olated Mills	7VE(S		9f99
q f	BA(G Mills EGlementary	7VEqS		33f8,
Uf	BA(G Mills EP igh (chool	7VEUS		2, f31
Vf	I verHBA(G Mills	7VEVS		2- 8f. :
2f	) istrict Dro. erty qaJ Levy Mills	7VEV2S	2- 8f. :	
0f	kleJible NonEVoted Levy Authority	7VEV0S	9f99	
H f	q otal Weneral kund Mills	7VEH1S		035f. 9

* (hould be a. . roJimately exual to 7qaJable Value X f992SX BA(G Mills
** BA(G Budget p evenue cannot eJceed BA(G Budget Limitf GJcess BA(G Budget p evenue is re. orted on line VEI and is a. . lied to the I verHBA(G Budget

Budget Report
FY2015-16
08 Chouteau
0146 Highwood K-12

Submit ID: 0146-32663422

01 General Fund

Ado. ted Budget	9992	242, : 4, 10f50

Budget Uses

GJ. enditure Budget	9990	242, : 4, 10f50
Add qo kund Balance	9993	9f99
qQtkund Balance 6or Budget	qk(1,	9f99

Estimated Funding Sources

Unreserved kund Balance p ea. . ro. riated	9: , 9	, 4529f8,
) irect (tate Aid	3229	18: 4 - : f52
Cuality Gducator	3222	1149 1- f. 8
At p isQ(tudent	3220	24 8: f22
Qndian Gducation kor All	3223	04991f1 -
American Qndian Achievement Wa.	3221	24908f99
(tate (. ec Gd Allowable Kost Dymt to) istricts	3228	0242 8, f51
) ata kor Achievement	3225	24 09f99
Natural p esource) evelo. ment	322-	842 53f99
(tate Wuaranteed qaJ Base Aid	3209	2, , 459, f. 0

Actual Non-levy Revenue

qaJ qitle and Dro. erty (ales	2239	050f99
Qnterest Garnings	2829	0: f0-
p evenue 6rom Kommunity (ervices Activities	2- 99	9f99
I ther p evenue 6rom Local (ources	2: 99	29f99
p entals	2: 29	9f99
) ormitory Kharges	2: 28	9f99
Kontributions/) onations 6rom Drivate (ources	2: 09	9f99
qeJtbooQ(ales and p entals	2: 19	231f08
kees EUsers/p esale o6(u. . lies	2: 18	9f99
(ervices Drovided I ther (chool) istricts or Koo. s	2: 89	9f99
(ervices Drovided I ther Local Wovernmental Units	2: 59	9f99
(ummer (chool kees	2: - 2	9f99
(tate Dayment in Lieu o6qaJes EkH D	3390	9f99

Anticipated Non-levy Revenue - BASE

I il & Was p evenues EBA(G Budget	92, 2	9f99
q0t A. . lied qo Base Budget	92, 1	9f99
Koal Wross Droceeds	2203	9f99
(tate (chool BlocQWrant	3111	29, 4, 02f59
(tate Kombined kund (chool BlocQWrant	3118	9f99
kederal p evenue in Lieu o6qaJes	1- 99	9f99

Anticipated Non-levy Revenue - Over-BASE

Budget Report
FY2015-16
08 Chouteau
0146 Highwood K-12

Submit ID: 0146-32663422

01 General Fund

I il & Was p evenues EI verBA(G Budget	92, 0	9f99
q0t A. . lied q o I verBase Budget	92, 8	9f99
0ndividual q uition	2329	9f99
q uition 6rom (chl) ists H ithin (tate	2309	9f99
q uition 6rom (chl) ists I utside (tate	2339	9f99
(tate q uition 6or (tate Dlacement	322,	9f99

Other Non-levy Revenue

) istrict Levy E) istn o6 Dr Yr's Drot/) lx q aJ es	222,	9f99
) istrict Levy E) e. t o6 p ev q aJ Audit p ecei. ts	222-	9f99
Denalties and 0nterest on q aJ es	22: 9	9f99
I ther p evenue	: 299	9f99
p esidual Gxuity q rans6ers 0n	: , 29	9f99

Levies

Mandatory NonEisolated Levy	22297aS	9f99	
BA(G Levy	22297bS	, 8493- f- 3	
I verEBA(G Levy	22297cS	0, 1425 9f3-	
) istrict q aJ Levy	2229		31: 42: : f02
q otal Gstimated p evenues to kund Ado. ted Budget	9991		242, : 4 10f50
Gstimated p evenues GJ ceeding Ado. ted Budget	9991a	9f99	

Budget Report
FY2015-16
08 Chouteau
0146 Highwood K-12

Submit ID: 0146-32663422

10 Transportation Fund

Ado. ted Budget	9992	2, 94955f99

Budget Uses

GJ. enditure Budget	9990	2, 94955f99
Add qo kund Balance	9993	9f99

Transportation Schedule Data

I nH(chedule	9998	804 18f01
Kontingency	9995	840: 1f80
I verH(chedule	9922	2224 05f01
q0kkund Balance 6or Budget	qk(1,	9f99
Fund Balance for Budget	qk(1-	814289f82
I . erating p eserve	9: 52	314923f09
Unreserved kund Balance p ea. . ro. riated	9: , 9	0942 3, f32

Estimated Funding Sources

Koal Wross Droceeds	2203	9f99
0ndividual qrans. ortation kees	2129	9f99
qrans kees 6rom I ther (chl) ists H ithin (tate	2109	9f99
qrans kees 6rom I ther (chl) ists I utside (tate	2139	9f99
I ther qrans. ortation kees	2119	9f99
0nterest Garnings	2829	9f99
I ther p evenue 6rom Local (ources	2: 99	9f99
(tate q uition 6or (tate Dlacement	322,	9f99
(tate Dayment in Lieu o6 qaJ es EkH D	3390	9f99
(tate (chool BlocQWrant	3111	2240 2: f. 5
(tate Kombined kund (chool BlocQWrant	3118	9f99
Montana I il and Was qaJ	3159	9f99
I ther p evenue	: 299	9f99
p esidual Gxuity qrans6ers 0n	: , 29	9f99

Reimbursements

Kounty I nH(chedule qrans p eimb	0009	0: 422: f- -
(tate I nH(chedule qrans p eimb	3029	0: 422: f- -
) istrict qaJ Levy	2229	- 9415- f. ,
) istrict Mills	: : :	81f8:
q otal Gstimated p evenues to kund Ado. ted Budget	9991	2, 94955f99
Gstimated p evenues GJ ceeding Ado. ted Budget	9991a	9f99

Budget Report
FY2015-16
08 Chouteau
0146 Highwood K-12

Submit ID: 0146-32663422

11 Bus Depreciation Fund

Ado. ted Budget	9992	, -4 80f, 0

Budget Uses

GJ. enditure Budget	9990	, -4 80f, 0
Add qo kund Balance	9993	9f99
qQkkund Balance 6or Budget	qk(1,	9f99
Fund Balance for Budget	qk(1-	884, 1f30
I . erating p eserve	9: 52	9f99
Unreserved kund Balance p ea. . ro. riated	9: , 9	884, 1f30
qQk kund Balance p ea. . ro. riated	9: , 3	9f99

Estimated Funding Sources

Koal Wross Droceeds	2203	9f99
Qnterest Garnings	2829	9f99
I ther p evenue 6rom Local (ources	2: 99	9f99
(tate Dayment in Lieu o6qaJ es EkH D	3390	9f99
(tate Kombined kund (chool BlocQWrant	3118	9f99
Montana I il and Was qaJ	3159	9f99
I ther p evenue	: 299	9f99
p esidual Gxuity qrans6ers Qn	: , 29	9f99
Use Gstimated NonHevy p evenue to Lower Levies? 7Yes or NoS		No
) istrict qaJ Levy	2229	034), -f19
) istrict Mills	: : :	28f, :
qotal Gstimated p evenues to kund Ado. ted Budget	9991	, -4 80f, 0

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2 BA(G (qAqQ N	0923	24089f99	9f99	029f99	9f99
- MI BQLG p A) Q (	0923	345999f99	9f99	, 09f99	9f99
BU(#22 E0- : ,	0920	2: 4899f99	9f99	34 99f99	9f99
Bus #22 E0- : , Ekrom Glementary	0920	194999f99	9f99	-4999f99	9f99
Bus #29 E1891	0929	094- 8f99	9f99	14), , f99	9f99
Bus #29 E1891 Ekrom Glementary	0929	3, 4228f99	9f99	, 4103f99	9f99
Bus #: E8818	099:	: 9452, f59	9f99	2- 4203f80	9f99
Bus #: E8818 Ekrom Glementary	099:	1- 4 : 1f29	9f99	: 4 8- f- 0	9f99
Bus #, E19, 1	099,	0148 3, f59	214829f9-	14 9, f80	3450, f80
Bus #, E19, 1 Ekrom Glementary	099,	804210f19	, 4 9- f1-	2941 0- f1-	, 4 9- f1-
Bus #98 E5012	0998	324885f99	394 85f99	54), 2f09	84 , 2f09
Bus #98 E5012 Ekrom Glementary	0998	324885f99	0: 4 85f99	54), 2f09	84 , 2f09
Bus #8 E92, 9	2: : :	0542 0- f99	3: 42: 0f99	NA	NA

Budget Report
FY2015-16

08 Chouteau

0146 Highwood K-12

Submit ID: 0146-32663422

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
Bus #2 E9, 80	2: : ,	2, 402- f99	084- 0, f99	NA	NA
Bus #5 E: 5, 1	2: : 5	2: 4 , 2f25	0: 4- 95f, 1	NA	NA
Total					034), - f19

13 Tuition Fund

Ado. ted Budget	9992	9f99
Budget Uses		
GJ. enditure Budget	9990	9f99
Add qo kund Balance	9993	9f99
q0kkund Balance 6or Budget	qk(1,	9f99
Fund Balance for Budget	qk(1-	9f99
Unreserved kund Balance p ea. . ro. riated	9: , 9	9f99
Estimated Funding Sources		
Koal Wross Droceeds	2203	9f99
0nterest Garnings	2829	9f99
I ther p evenue 6rom Local (ources	2: 99	9f99
) irect (tate Aid	3229	9f99
(tate Dayment in Lieu o6qaJes EkH D	3390	9f99
(tate Kombined kund (chool BlocQWrant	3118	9f99
Montana I il and Was qaJ	3159	9f99
I ther p evenue	: 299	9f99
p esidual Gxuity qrans6ers 0n	: , 29	9f99
) istrict qaJ Levy	2229	9f99
) istrict Mills	: : :	9f99
qotal Gstimated p evenues to kund Ado. ted Budget	9991	9f99
Gstimated p evenues GJceeding Ado. ted Budget	9991a	9f99

Budget Report
FY2015-16

Submit ID: 0146-32663422

08 Chouteau

0146 Highwood K-12

14 Retirement Fund

Ado. ted Budget	9992	2384999f99

Budget Uses

GJ. enditure Budget	9990	2384999f99
Add qo kund Balance	9993	9f99
qQkkund Balance 6or Budget	qk(1,	9f99
Fund Balance for Budget	qk(1-	-54581f, 1
I . erating p eserve	9: 52	0, 4999f99
Unreserved kund Balance p ea. . ro. riated	9: , 9	8: 4581f, 1

Estimated Funding Sources

Qnterest Garnings	2829	12f99
I ther p evenue 6rom Local (ources	2: 99	9f99
I ther p evenue	: 299	9f99
p esidual Gxuity q rans6ers Qn	: , 29	9f99
Kounty p etirement) istribution	0019	, 84391f05
qotal Gstimated p evenues to kund Ado. ted Budget	9991	2384999f99
Gstimated p evenues GJceeding Ado. ted Budget	9991a	9f99

Budget Report
FY2015-16

Submit ID: 0146-32663422

08 Chouteau

0146 Highwood K-12

17 Adult Education Fund

Ado. ted Budget	9992	9f99

Budget Uses

GJ. enditure Budget	9990	9f99
Add qo kund Balance	9993	9f99
qQkkund Balance 6or Budget	qk(1,	9f99
Fund Balance for Budget	qk(1-	9f99
I . erating p eserve	9: 52	9f99
Unreserved kund Balance p ea. . ro. riated	9: , 9	9f99

Estimated Funding Sources

Koal Wross Droceeds	2203	9f99
kees 6or Adult Gducation	2319	9f99
Qnterest Garnings	2829	9f99
I ther p evenue 6rom Local (ources	2: 99	9f99
(tate Dayment in Lieu o6 qaJ es EkH D	3390	9f99
(tate Kombined kund (chool BlocQWrant	3118	9f99
Montana I il and Was qaJ	3159	9f99
I ther p evenue	: 299	9f99
p esidual Gxuity qrans6ers Qn	: , 29	9f99
) istrict qaJ Levy	2229	9f99
) istrict Mills	: : :	9f99
qotal Gstimated p evenues to kund Ado. ted Budget	9991	9f99
Gstimated p evenues GJceeding Ado. ted Budget	9991a	9f99

Budget Report
FY2015-16

08 Chouteau

0146 Highwood K-12

Submit ID: 0146-32663422

19 Non-Operating Fund

Ado. ted Budget	9992	9f99

Budget Uses

GJ. enditure Budget	9990	9f99
Add qo kund Balance	9993	9f99

Transportation Schedule Data

I nH(chedule	9998	9f99
Kontingency	9995	9f99
I verH(chedule	9922	9f99
qO kund Balance 6or Budget	qk(1,	9f99
Fund Balance for Budget	qk(1-	9f99
I . erating p eserve	9: 52	9f99
Unreserved kund Balance p ea. . ro. riated	9: , 9	9f99

Estimated Funding Sources

Koal Wross Droceeds	2203	9f99
Oterest Garnings	2829	9f99
I ther p evenue 6rom Local (ources	2: 99	9f99
(tate Dayment in Lieu o6 qaJ es EkH D	3390	9f99
(tate Kombined kund (chool BlocQ Wrant	3118	9f99
Montana I il and Was qaJ	3159	9f99
I ther p evenue	: 299	9f99
p esidual Gxuity q rans6ers On	: , 29	9f99

Reimbursements

Kounty I nH(chedule q rans p eimb	0009	9f99
(tate I nH(chedule q rans p eimb	3029	9f99
) istrict q aJ Levy	2229	9f99
) istrict Mills	: : :	9f99
q otal Gstimated p evenues to kund Ado. ted Budget	9991	9f99
Gstimated p evenues GJ ceeding Ado. ted Budget	9991a	9f99

Budget Report
FY2015-16
08 Chouteau
0146 Highwood K-12

Submit ID: 0146-32663422

28 Technology Fund

Ado. ted Budget	9992	3: 423: f3:

Budget Uses

GJ. enditure Budget	9990	3: 423: f3:
Add qo kund Balance	9993	9f99
q0kkund Balance 6or Budget	qk(1,	9f99
Fund Balance for Budget	qk(1-	0-4209f80
I . erating p eserve	9: 52	9f99
Unreserved kund Balance p ea. . ro. riated	9: , 9	0-4209f80
q0k kund Balance p ea. . ro. riated	9: , 3	9f99

Estimated Funding Sources

Koal Wross Droceeds	2203	9f99
0nterest Garnings	2829	9f99
I ther p evenue 6rom Local (ources	2: 99	9f99
(tate qechnology Aid	30-2	2492-f-,
(tate Dayment in Lieu o6qaJes EkH D	3390	9f99
(tate Kombined kund (chool BlocQWrant	3118	9f99
Montana I il and Was qaJ	3159	9f99
I ther p evenue	: 299	9f99
p esidual Gxuity qrans6ers 0n	: , 29	9f99
) istrict qaJ Levy	2229	294999f99
) istrict Mills	: : :	5f, -
qotal Gstimated p evenues to kund Ado. ted Budget	9991	3: 423: f3:
Gstimated p evenues GJceeding Ado. ted Budget	9991a	9f99

Budget Report
FY2015-16

Submit ID: 0146-32663422

08 Chouteau

0146 Highwood K-12

29 Flexibility Fund

Ado. ted Budget	9992	31402-f93

Budget Uses

GJ. enditure Budget	9990	31402-f93
Add qo kund Balance	9993	9f99
qQkkund Balance 6or Budget	qk(1,	9f99
Fund Balance for Budget	qk(1-	014-: , f1:
I . erating p eserve	9: 52	9f99
Unreserved kund Balance p ea. . ro. riated	9: , 9	014-: , f1:

Estimated Funding Sources

Koal Wross Droceeds	2203	9f99
Qnterest Garnings	2829	9f99
I ther p evenue 6rom Local (ources	2: 99	9f99
(tate Dayment in Lieu o6 qaJ es EkH D	3390	9f99
(tate Kombined kund (chool BlocQWrant	3118	294209f81
Montana I il and Was qaJ	3159	9f99
I ther p evenue	: 299	9f99
p esidual Gxuity qrans6ers On	: , 29	9f99
) istrict Mills	: : :	9f99
qotal Gstimated p evenues to kund Ado. ted Budget	9991	31402-f93
Gstimated p evenues GJ ceeding Ado. ted Budget	9991a	9f99

Budget Report
FY2015-16

Submit ID: 0146-32663422

08 Chouteau

0146 Highwood K-12

50 Debt Service Fund

Ado. ted Budget	9992	9f99

Budget Uses

GJ. enditure Budget	9990	9f99
Add qo kund Balance	9993	9f99
qOkkund Balance 6or Budget	qk(1,	9f99
Fund Balance for Budget	qk(1-	9f99
kund Balance On (inQing kund	9: 59	9f99
I . erating p eserve	9: 52	9f99
Unreserved kund Balance p ea. . ro. riated	9: , 9	9f99
qOk kund Balance p ea. . ro. riated	9: , 3	9f99

Estimated Funding Sources

Koal Wross Droceeds	2203	9f99
Onterest Garnings	2829	9f99
I ther p evenue 6rom Local (ources	2: 99	9f99
(tate Dayment in Lieu o6qaJes EkH D	3390	9f99
(tate Kombined kund (chool BlocQWrant	3118	9f99
Montana I il and Was qaJ	3159	9f99
I ther p evenue	: 299	9f99
p esidual Gxuity qrans6ers On	: , 29	9f99
qotal Gstimated p evenues to kund Ado. ted Budget	9991	9f99
Gstimated p evenues GJceeding Ado. ted Budget	9991a	9f99

Budget Report
FY2015-16
08 Chouteau
0146 Highwood K-12

Submit ID: 0146-32663422

61 Building Reserve Fund

Ado. ted Budget	9992	-, 4 52f83

Budget Uses

GJ. enditure Budget	9990	-, 4 52f83
Add qo kund Balance	9993	9f99
q0kkund Balance 6or Budget	qk(1,	9f99
Fund Balance for Budget	qk(1-	304 52f83
I . erating p eserve	9: 52	9f99
Unreserved kund Balance p ea. . ro. riated	9: , 9	304 52f83
q0k kund Balance p ea. . ro. riated	9: , 3	9f99

Estimated Funding Sources

Koal Wross Droceeds	2203	9f99
qaJ qitle and Dro. erty (ales	2239	9f99
0nterest Garnings	2829	9f99
I ther p evenue 6rom Local (ources	2: 99	9f99
(tate Dayment in Lieu o6 qaJ es EkH D	3390	9f99
(tate Kombined kund (chool BlocQWrant	3118	9f99
Montana I il and Was qaJ	3159	9f99
I ther p evenue	: 299	9f99
p esidual Gxuity qrans6ers 0n	: , 29	9f99
Use Gstimated NonHevy p evenue to Lower Levies? 7Yes or NoS		No
) istrict qaJ Levy	2229	884999f99
) istrict Mills	: : :	3, f32
qotal Gstimated p evenues to kund Ado. ted Budget	9991	-, 4 52f83

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
98/91/0923	0, 84999f99	8	2294999f99	884999f99	884999f99
Total				2229	884999f99

Budget Report
FY2015-16

57 Lacces

0372 9 iAndace Hcem

Submit ID: 0372-51178020

Due Daten:

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

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

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

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

DintriNt Tx B TAd l aVabce LacuatioA

	Tx B		l aVabce LacuatioA
	HE	9 S	
DintriNt:	* 57	N9A	3/728/22,

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

l he fiAac budget in approved an net forth iA thin doNume At.

CertifiNatioA

DintriNt Cœrk:) rnest D arinPo

0l ignature4 | 0(ate4

ChairpermoA, SNhoocl runteen: Leith Beil

0l ignature4 | 0(ate4

CouAts SuperiAteAdeAt: J ynne Nykuist

0l ignature4 | 0(ate4

ChairpermoA, CouAts CommimioAern:

0Srint4

0l ignature4 | 0(ate4

x ame of CoAtaNt:

0Srint4

0l ignature4 | 0Shone4

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
57 Laccs
0372 9 iAndace Hcem

Submit ID: 0372-51178020

Summars

FuAd M[	Tdopted Budget N8[	l otac Renerven |361-366(M[	Renerve Eimit N9[	) of Tdopted Budget Renerved |C%B(V100 N8[	/ Arenerved FuAd BacaANe Reappropriated |3U0(M[	Other ReveAue M6[	DintriN Properts l aV RequiremeAtn |B - F - G = 9 (If < 0, eAter 0 M[	DintriN y ic Eevien 9 %l L V.001(N[
01 GeAerac	55p/323M5	57/, , . M2	2E6	2EM4p6	38/883M8	32E/. p. M2p	827/8p8M,	5pM8%
10 l raAnportatioA	%8/EEEM	2E/758M8	8E6	28M4p6	EM	58/3pEM2	8p/7EpM4p	%8M
11 Bun DepreNatioA	2. E/37. M7	EM	N9A	EM6	2, 2/8. 3M7	EM	8p/Ep3pM	%8M5
17 l uitioA	EM		N9A		EM	EM	EM	EM
14 RetiremeAt	p, /, p, M	2%%p%8M	8E6	8EM6	8%8. %8M7	77/825M,		
1UTduct HduNatioA	EM	EM	356	EM6	EM	EM	EM	EM
13 x oA-OperatiAg	EM	EM	N9A	EM6	EM	EM	EM	EM
28 l eNhAoogs	2, /. , 7M%	EM	N9A	EM6	2/. . 2M8%	, . , M	28/5EEM	3M7
23 FœVibidts	58/E32M	EM	N9A	EM6	58/E32M	EM	EM	EM
61 BuidiAg Renerve	8. /2, 3M4p	87/%75M	N9A	p%4M%	8. %4p	EM	87/%75M	. M,
l otac of Tcc FuAdn	2/EEE/Ep5M%	228/%73M3			855/%57M2	, 8p/% %M,	32, /37EM3	% M3

50 Debt ServiNe l aV								
	EM	EM	8E-p-, 3%	EM6	EM	EM	EM	EM

Budget Report
FY2015-16

57 Laccs

0372 9 iAndace Hcem

Submit ID: 0372-51178020

GeAerac FuAd Eimitn TAd Renerven Worknheet

PTRl I. Certified Budget Data

Tx B Bs Budget / Ait:

) 2	I GN1(AJ) L-7	, 3 *
D 2	I GN1(AJ) . -%	23 *

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

AM	(irect 1tate Aid	0GA4	8Ep/533M7
BM	D andatory Non-isolated J evy	0GB4	EMME
FM	Ouality) ducator	0GF4	8E/, 82M%
(M	At f isP 1tudent	0G(4	5/5E2M,
) M	Gndian) ducation Kor All	0G) 4	2/27pM%
KM	American Gndian Achievement Ca:	0GK4	2/7, EMME
CM	(ata Kor Achievement	0GC4	2/28EMME
I M	1tate 1: ec) d Allowable F ost Symt to (istricts	0GI 4	22/52pM7
GM	1tate 1: ecial) ducation f elated-1ervices Sayment Qo F oo:	0GG4	8/5. EME
HM	(istrict CQB 1ubsidy Ser) lementary Base D ill	0GH4	EMME
LM	(istrict CQB 1ubsidy Ser I igh 1chool Base D ill	0GL4	N9A

PTRl II. GeAerac FuAd Budget Eimitn

Prior Year Budget Data:

AM	ANB	0GGA4	5%
BM	BA1) Budget J imit	0GGB4	, E, /2p8Mp,
FM	D aTimum Budget J imit	0GGF4	5EE/p7, M,
(M	x ver-BA1) J evy As 1ubmitted on Budget	0GG(4	23%%E2M2
) M	Ado: ted Budget	0GG) 4	5, 5/E23M5

CurreAt Year Budget Data:

KM	6 1: ecial) ducation in D aTimum Budget	0GGK4	2EE6
CM	BA1) Budget 0D inimum Budget Amount f ekuired4	0GGC4	, 88/E28M2E
I M	D aTimum Budget J imit	0GGI 4	58, /82. M8
GM	I ighest Budget q ithout a Wote	0GGG4	55p/323M5
HM	I ighest Budget	0GGH4	55p/323M5
LM	I ighest Woted Amount	0GGL4	EMME
JM	Amount A: : roved on Ballot by Woters	0GGJ4	EMME
DM	Ado: ted Budget	0GGD4	55p/323M5

Montana Office of Public Instruction

Budget Report
FY2015-16
57 Lacces
0372 9 iAndace Hcem

Submit ID: 0372-51178020

PTRl III. GeAerac FuAd BacaANe For Budget Tn Of JuAe 70

AM	x : erating f eserve 0p724	0GGGA4		55/p32MM2
BM	QCKx : erating f eserve 0p784	0GGGB4		EMME
FM	) Tcess f eserves	0GGGF4		527M2E
	2M f eserve Kor Srotested9(elinkuent QaTes 0p734	0GGGF24	527M2E	
	8M f eserve Kor QaT Audit f ecei: ts 0p7, 4	0GGGF84	EMME	
(M	Vnreserved Kund Balance f ea: : ro: riated 0p. E4	0GGG(4		38/883MM8
	2M Srior Year) Tcess f eserves Kunding x ver-BA1) 0p. Ea4	0GGG(24	EMME	
	8M f emaining Kund Balance Available 0p. Eb4	0GGG(84	38/883MM8	
3M	QCK Kund Balance f ea: : ro: riated 0p. Ec4	0GGG(34		EMME
) M	Qx QAJ C) N) f AJ KVN(BAJ ANF) Kx f BV(C) Q 0QK1, %4	0GGG)4		%%7. EM3

Budget Report
FY2015-16
57 Laccs
0372 9 iAndace Hcem

Submit ID: 0372-51178020

PTRl L. GeAeracFuAd Worknheet

GeAeracFuAd Budget:

AM	Ado: ted Ceneral Kund Budget	0W-A4		55p/323M45
	2M BA1) Budget J imit	0W-A24	, 88/E28M2E	
	8M x ver-BA1) Budget	0W-A84	23. /3EEp45	

FuAdiAg l he BTSH Budget:

BM	(irect 1tate Aid	0W-B4		8Ep/533M77
	2M (irect 1tate Aid Said By 1tate	0W-B24	8Ep/533M77	
	8M (irect 1tate Aid Said By Non-Gsolated (istrict	0W-B84	EM4E	
FM	Natural f esource (evelo: ment	0W-F4		8/358M45
(M	Ouality) ucator	0W-(4		8E/, 82M8%
) M	At f isP 1tudent	0W-) 4		5/5E2M1,
KM	Gndian) ucation Kor All	0W-K4		2/27pM8%
CM	American Gndian Achievement Ca:	0W-C4		2/7, EM4E
I M	(ata Kor Achievement	0W-I 4		2/28EM4E
GM	1: ecial) ucation Allowable F ost Sayment	0W-G4		22/52pM77
HM	f emaining Kund Balance Available	0W-H4		38/883M48
LM	Non-J evy f evenue	0W-L4		5. /53pM8
	2M Actual Non-J evy f evenue	0W-L24	88. M4E	
	8M Antici: ated Non-J evy f evenue	0W-L84	5. /322M8	
	3M QCK A: : lied Qo Base Budget	0W-L34	EM4E	
JM	x ther Non-J evy f evenue	0W-J4		EM4E
DM	BA1) J evy f ekuirements	0W-D4		. %pp2M4p
	2M 1tate Cuaranteed QaT Base Aid	0W-D24	EM4E	
	8M (istrict Sro: erty QaT J evy Qo Kund BA1) 0BA1) J evy4	0W-D84	. %pp2M4p	
NM	**1ubtotal oRBA1) Budget f evenue	0W-N4		, 88/E28M2E

FuAdiAg l he Over-BTSH Budget:

xM	Kund Balance & Non-J evy f evenue Available Qo Kund x ver-BA1)	0W-x4		EM4E
SM	x ver-BA1) x nly f evenues	0W-S4		EM4E
	2M Srior Year) Tcess f eserves f ea: : ro: riated 0x ver-BA1) x nly4	0W-S24	EM4E	
	8M Quition	0W-S84	EM4E	
	3M KleTible Non-Woted J evy Authority QransRerred Rom x ther Kunds	0W-S34	EM4E	
	, M x il & Cas f evenues	0W-S, 4	EM4E	
5M	QCK A: : lied Qo x verBase Budget	0W-S54		EM4E
OM	(istrict Sro: erty QaT J evy Qo Kund x ver-BA1) Budget 0x ver-BA1) J evy40CK4	0W-O4		23. /3EEp45
f M	1ubtotal oRx ver-BA1) f evenue	0W-f4		23. /3EEp45

y icc Eevien:

1M	(istrict Non-Gsolated D ills	0W-14		EM4E
QM	BA1) D ills -) lementary	0W-Q4		82M%
VM	BA1) D ills - I igh 1chool	0W-V4		EM4E
WM	x ver-BA1) D ills	0W-W4		3%M2
	2M (istrict Sro: erty QaT J evy D ills	0W-W24	3%M2	
	8M KleTible Non-Woted J evy Authority	0W-W84	EM4E	
qM	Qotal Ceneral Kund D ills	0W-q4		5pM8%

* 1hould be a: : roTimately ekual to 0QaTable Walue X M4E24X BA1) D ills
** BA1) Budget f evenue cannot eTceed BA1) Budget J imitM) Tcess BA1) Budget f evenue is re: orted on line W-x and is a: : lied to the x ver-BA1) Budget

Budget Report
FY2015-16
57 Laccs
0372 9 iAndace Hcem

Submit ID: 0372-51178020

01 GeAeracFuAd

Ado: ted Budget	EEE2	55p/323M5

Budget / nen

) T: enditure Budget	EEE8	55p/323M5
Add Qo Kund Balance	EEE3	EM1E
QCKKund Balance Ror Budget	QK1, .	EM1E

HntimatedFuAdiAg SourNen

Vnreserved Kund Balance f ea: : ro: riated	Ep. E	38/883M8
(irect 1tate Aid	322E	8Ep/533M7
Ouality) ducator	3222	8E/, 82M%
At f isP 1tudent	3228	5/5E2M,
Gidian) ducation Kor All	3223	2/27pM%
American Gidian Achievement Ca:	322,	2/7, EM1E
1tate 1: ec) d Allowable F ost Symt to (istricts	3225	22/52pM7
(ata Kor Achievement	3227	2/28EM1E
Natural f esource (evelo: ment	322%	8/358M5
1tate Cuaranteed QaT Base Aid	328E	EM1E

TNuacx oA-œvs ReveAue

QaT Qitle and Sro: erty 1ales	223E	EM1E
Giterest) arnings	252E	88. M1E
f evenue Rom F ommunity 1ervices Activities	2%4EE	EM1E
x ther f evenue Rom J ocal 1ources	2pEE	EM1E
f entals	2p2E	EM1E
(ormitory F harges	2p25	EM1E
F ontributions9(onations Rom Srivate 1ources	2p8E	EM1E
QeTtbooP 1ales and f entals	2p, E	EM1E
Kees - Vsers9f esale oR1u: : lies	2p, 5	EM1E
1ervices Srovided x ther 1chool (istricts or F oo: s	2p5E	EM1E
1ervices Srovided x ther J ocal C overnmental V nits	2p7E	EM1E
1ummer 1chool Kees	2p%2	EM1E
1tate Sayment in J ieu oRQaTes - Kq S	33E8	EM1E

TAtiNpated x oA-œvs ReveAue - BTSH

x il & Cas f evenues - BA1) Budget	E2. 2	8/E2pM1E
QCKA: : lied Qo Base Budget	E2. ,	EM1E
F oal Cross Sroceeds	2283	EM1E
1tate 1chool BlocP Crant	3, , ,	5E/78pM7
1tate F ombined Kund 1chool BlocP Crant	3, , 5	, /773M7
Kederal f evenue in J ieu oRQaTes	, %4EE	EM1E

TAtiNpated x oA-œvs ReveAue - Over-BTSH

Budget Report
FY2015-16
57 Lacces
0372 9 iAndace Hcem

Submit ID: 0372-51178020

01 GeAeracFuAd

x il & Cas f evenues - x verBA1) Budget	E2. 8	EMME
QCK A: : lied Qo x verBase Budget	E2. 5	EMME
Gndividual Quition	232E	EMME
Quition Rcom 1chl (ists q ithin 1tate	238E	EMME
Quition Rcom 1chl (ists x utside 1tate	233E	EMME
1tate Quition Ror 1tate Slacement	322.	EMME

Other x oA-œvs ReveAue

(istrict J evy - (istn oRSr Yr's Srot9(lk QaTes	222.	EMME
(istrict J evy - (e: t oRf ev QaT Audit f ecei: ts	222%	EMME
Senalties and Gnterest on QaTes	22pE	EMME
x ther f evenue	p2EE	EMME
f esidual) kuity QransRers Gn	p. 2E	EMME

Eevien

D andatory Non-isolated J evy	222E0a4	EMME	
BA1) J evy	222E0b4	. %pp2M5p	
x ver-BA1) J evy	222E0c4	23. /3EEMp5	
(istrict QaT J evy	222E		827/8p8M5,
Qotal) stimated f evenues to Kund Ado: ted Budget	EEE,		55p/323M5
) stimated f evenues) Tceeding Ado: ted Budget	EEE, a		EMME

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
57 Laccs
0372 9 iAndace Hcem

Submit ID: 0372-51178020

10 l raAnportatioA FuAd

Ado: ted Budget	EEE2	%8/EEEMME

Budget / nen

) T: enditure Budget	EEE8	%8/EEEMME
Add Qo Kund Balance	EEE3	EMME

l raAnportatioA SNheduce Data

x n-1chedule	EEE5	, 7/p52MME
F ontingency	EEE7	, /7p5M2,
x ver-1chedule	EE22	3E/353M7
QGKKund Balance Ror Budget	QK1, .	EMME
FuAd BacaANe for Budget	QK1, %	2E/758M28
x : erating f eserve	Ep72	2E/758M28
Vnreserved Kund Balance f ea: : ro: riated	Ep. E	EMME

HntimatedFuAdiAg SourNen

F oal Cross Sroceeds	2283	EMME
Gndividual Qrans: ortation Kees	2, 2E	EMME
Qrans Kees Rrom x ther 1chl (ists q ithin 1tate	2, 8E	EMME
Qrans Kees Rrom x ther 1chl (ists x utside 1tate	2, 3E	EMME
x ther Qrans: ortation Kees	2, , E	EMME
Gnterest) arnings	252E	EMME
x ther f evenue Rrom J ocal 1ources	2pEE	EMME
1tate Quition Ror 1tate Slacement	322.	EMME
1tate Sayment in J ieu oRQaTes - Kq S	33E8	EMME
1tate 1chool BlocP Crant	3, , ,	. , , M1
1tate F ombined Kund 1chool BlocP Crant	3, , 5	EMME
D ontana x il and Cas QaT	3, 7E	EMME
x ther f evenue	p2EE	EMME
f esidual) kuity QransRers Gn	p. 2E	EMME

ReimburnemeAtn

F ounty x n-1chedule Qrans f eimb	888E	85/%83M1
1tate x n-1chedule Qrans f eimb	382E	85/%83M1
(istrict QaT J evy	222E	8p/7EpMMp
(istrict D ills	ppp	%8ME
Qotal) stimated f evenues to Kund Ado: ted Budget	EEE,	%8/EEEMME
) stimated f evenues) Tceeding Ado: ted Budget	EEE, a	EMME

Budget Report
FY2015-16

57 Lacces

0372 9 iAndace Hcem

Submit ID: 0372-51178020

11 Bun DepreNatioA FuAd

Ado: ted Budget	EEE2	2. E/37. M7

Budget / nen

) T: enditure Budget	EEE8	2. E/37. M7
Add Qo Kund Balance	EEE3	EME
QGKKund Balance Ror Budget	QK1, .	EME
FuAd BacaANe for Budget	QK1, %	2, 2/8. 3M7
x : erating f eserve	Ep72	EME
Vnreserved Kund Balance f ea: : ro: riated	Ep. E	2, 2/8. 3M7
QGK Kund Balance f ea: : ro: riated	Ep. 3	EME

Hntimated FuAdiAg SourNen

F oal Cross Sroceeds	2283	EME
Gnterest) arnings	252E	EME
x ther f evenue Rrom J ocal 1ources	2pEE	EME
1tate Sayment in J ieu oRQaTes - Kq S	33E8	EME
1tate F ombined Kund 1chool BlocP Crant	3, , 5	EME
D ontana x il and Cas QaT	3, 7E	EME
x ther f evenue	p2EE	EME
f esidual) kuity QransRers Gn	p. 2E	EME
Vse) stimated Non-levy f evenue to J ower J evies? 0Yes or No4		No
(istrict QaT J evy	222E	8p/Ep3MME
(istrict D ills	ppp	%M5
Qotal) stimated f evenues to Kund Ado: ted Budget	EEE,	2. E/37. M7

Tmnet IAformatioA

Tmnet ID	Year Of PurNhame	OrigiAac Cont	DepreNated 1 hru Eant Year	20) Eimit	TmouAt DepreNated
8E25 F I) Wf x J) Q D CGf f x BGf (	8E25	8. /, EEME	EME	5/, %eEME	5/, %eEME
8E27 BJ V) BGf (Bx (Y #K, 55, 55	8E25	37/% 5ME	EME	. /3. 5ME	. /3. 5ME
22 GNQ) f NAQGx NAJ	8E22	, E/. 2, M5	38/5. 2ME	%2, 8M5	%2, 8M5
8E22 GNQ) f NAQGx NAJ . 8. 5	8E22	, E/, %eEM5	38/3%, MME	%Ep7M5	%Ep7M5
2E GNQ) f NAQGx NAJ , . , 2	8E2E	3. /%3, M5	3. /%3, M5	. /577M5	EME
E5 BJ V) BGf (85p%	8EE5	2%5EEME	8. /. 5EME	NA	NA

1 otac 8p/Ep3MME

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
57 Laccs
0372 9 iAndace Hcem

Submit ID: 0372-51178020

17 l uitioA FuAd

Ado: ted Budget	EEE2	EMME

Budget / nen

) T: enditure Budget	EEE8	EMME
Add Qo Kund Balance	EEE3	EMME
QCKKund Balance Ror Budget	QK1, .	EMME
FuAd BacaANe for Budget	QK1, %	EMME
Vnreserved Kund Balance f ea: : ro: riated	Ep. E	EMME

Hntimated FuAdiAg SourNen

F oal Cross Sroceeds	2283	EMME
Gnterest) arnings	252E	EMME
x ther f evenue Rtom J ocal 1ources	2pEE	EMME
(irect 1tate Aid	322E	EMME
1tate Sayment in J ieu oRQaTes - Kq S	33E8	EMME
1tate F ombined Kund 1chool BlocP Crant	3, , 5	EMME
D ontana x il and Cas QaT	3, 7E	EMME
x ther f evenue	p2EE	EMME
f esidual) kuity QransRers Gn	p. 2E	EMME
(istrict QaT J evy	222E	EMME
(istrict D ills	ppp	EMME
Qotal) stimated f evenues to Kund Ado: ted Budget	EEE,	EMME
) stimated f evenues) Tceeding Ado: ted Budget	EEE, a	EMME

Budget Report
FY2015-16

57 Laccs

0372 9 iAndace Hcem

Submit ID: 0372-51178020

14 RetiremeAt FuAd

Ado: ted Budget	EEE2	p, /, p, M E

Budget / nen

) T: enditure Budget	EEE8	p, /, p, M E
Add Qo Kund Balance	EEE3	E M E
QCKKund Balance Ror Budget	QK1, .	E M E
FuAd BacaANe for Budget	QK1, %	, . /2. . M 7
x : erating f eserve	Ep72	2%%p%M E
Vnreserved Kund Balance f ea: : ro: riated	Ep. E	8%8. %M7

Hntimated FuAdiAg SourNen

Gnterest) arnings	252E	E M E
x ther f evenue Rrom J ocal 1ources	2pEE	E M E
x ther f evenue	p2EE	E M E
f esidual) kuity QransRers Gn	p. 2E	E M E
F ounty f etirement (istribution	88, E	77/825M,
Qotal) stimated f evenues to Kund Ado: ted Budget	EEE,	p, /, p, M E
) stimated f evenues) Tceeding Ado: ted Budget	EEE, a	E M E

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
57 Lacces
0372 9 iAndace Hcem

Submit ID: 0372-51178020

1UTduct HduNatioA FuAd

Ado: ted Budget	EEE2	EMME

Budget / nen

) T: enditure Budget	EEE8	EMME
Add Qo Kund Balance	EEE3	EMME
QCKKund Balance Ror Budget	QK1, .	EMME
FuAd BacaANe for Budget	QK1, %	EMME
x : erating f eserve	Ep72	EMME
Vnreserved Kund Balance f ea: : ro: riated	Ep. E	EMME

Hntimated FuAdiAg SourNen

F oal Cross Sroceeds	2283	EMME
Kees Ror Adult) ducation	23, E	EMME
Gnterest) arnings	252E	EMME
x ther f evenue Rrom J ocal 1ources	2pEE	EMME
1tate Sayment in J ieu oRQaTes - Kq S	33E8	EMME
1tate F ombined Kund 1chool BlocP Crant	3, , 5	EMME
D ontana x il and Cas QaT	3, 7E	EMME
x ther f evenue	p2EE	EMME
f esidual) kuity QransRers Gn	p. 2E	EMME
(istrict QaT J evy	222E	EMME
(istrict D ills	ppp	EMME
Qotal) stimated f evenues to Kund Ado: ted Budget	EEE,	EMME
) stimated f evenues) Tceeding Ado: ted Budget	EEE, a	EMME

Budget Report
FY2015-16

57 Lacces

0372 9 iAndace Hcem

Submit ID: 0372-51178020

13 x oA-OperatiAg FuAd

Ado: ted Budget	EEE2	EMME

Budget / nen

) T: enditure Budget	EEE8	EMME
Add Qo Kund Balance	EEE3	EMME

l raAnportatioASNheduce Data

x n-1chedule	EEE5	EMME
Fontingency	EEE7	EMME
x ver-1chedule	EE22	EMME
QGKKund Balance Ror Budget	QK1, .	EMME
FuAd BacaANe for Budget	QK1, %	EMME
x : erating f eserve	Ep72	EMME
Vnreserved Kund Balance f ea: : ro: riated	Ep. E	EMME

HntimatedFuAdiAg SourNen

Foal Cross Sroceeds	2283	EMME
Gnterest) arnings	252E	EMME
x ther f evenue Rrom J ocal 1ources	2pEE	EMME
1tate Sayment in J ieu oRQaTes - Kq S	33E8	EMME
1tate Fombined Kund 1chool BlocP Crant	3, , 5	EMME
Dontana x il and Cas QaT	3, 7E	EMME
x ther f evenue	p2EE	EMME
f esidual) kuity QransRers Gn	p. 2E	EMME

ReimburnemeAtn

Founty x n-1chedule Qrans f eimb	888E	EMME
1tate x n-1chedule Qrans f eimb	382E	EMME
(istrict QaT J evy	222E	EMME
(istrict D ills	ppp	EMME
Qotal) stimated f evenues to Kund Ado: ted Budget	EEE,	EMME
) stimated f evenues) Tceeding Ado: ted Budget	EEE, a	EMME

Budget Report
FY2015-16

57 Laccs

0372 9 iAndace Hcem

Submit ID: 0372-51178020

28 l eNhAoccgs FuAd

Ado: ted Budget	EEE2	2, /. , 7NM%

Budget / nen

) T: enditure Budget	EEE8	2, /. , 7NM%
Add Qo Kund Balance	EEE3	ENME
QGKKund Balance Ror Budget	QK1, .	ENME
FuAd BacaANe for Budget	QK1, %	2/. . 2N8%
x : erating f eserve	Ep72	ENME
Vnreserved Kund Balance f ea: : ro: riated	Ep. E	2/. . 2N8%
QGK Kund Balance f ea: : ro: riated	Ep. 3	ENME

Hntimated FuAdiAg SourNen

F oal Cross Sroceeds	2283	ENME
Gnterest) arnings	252E	ENME
x ther f evenue Rrom J ocal 1ources	2pEE	ENME
1tate Qechnology Aid	38%2	, . , NME
1tate Sayment in J ieu oRQaTes - Kq S	33E8	ENME
1tate F ombined Kund 1chool BlocP Crant	3, , 5	ENME
D ontana x il and Cas QaT	3, 7E	ENME
x ther f evenue	p2EE	ENME
f esidual) kuity QransRers Gn	p. 2E	ENME
(istrict QaT J evy	222E	28/5EENME
(istrict D ills	ppp	3M7
Qotal) stimated f evenues to Kund Ado: ted Budget	EEE,	2, /. , 7NM%
) stimated f evenues) Tceeding Ado: ted Budget	EEE, a	ENME

Budget Report
FY2015-16

57 Laccs

0372 9 iAndace Hcem

Submit ID: 0372-51178020

23 FœVibicits FuAd

Ado: ted Budget	EEE2	58/E32M

Budget / nen

) T: enditure Budget	EEE8	58/E32M
Add Qo Kund Balance	EEE3	EM
QCKKund Balance Ror Budget	QK1, .	EM
FuAd BacaANe for Budget	QK1, %	58/E32M
x : erating f eserve	Ep72	EM
Vnreserved Kund Balance f ea: : ro: riated	Ep. E	58/E32M

Hntimated FuAdiAg SourNen

F oal Cross Sroceeds	2283	EM
Gnterest) arnings	252E	EM
x ther f evenue Rrom J ocal 1ources	2pEE	EM
1tate Sayment in J ieu oRQaTes - Kq S	33E8	EM
1tate F ombined Kund 1chool BlocP Crant	3, , 5	EM
D ontana x il and Cas QaT	3, 7E	EM
x ther f evenue	p2EE	EM
f esidual) kuity QransRers Gn	p. 2E	EM
(istrict D ills	ppp	EM
Qotal) stimated f evenues to Kund Ado: ted Budget	EEE,	58/E32M
) stimated f evenues) Tceeding Ado: ted Budget	EEE, a	EM

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
57 Lacces
0372 9 iAndace Hcem

Submit ID: 0372-51178020

50 Debt ServiNe FuAd

Ado: ted Budget	EEE2	EMME

Budget / nen

) T: enditure Budget	EEE8	EMME
Add Qo Kund Balance	EEE3	EMME
QGKKund Balance Ror Budget	QK1, .	EMME
FuAd BacaANe for Budget	QK1, %	EMME
Kund Balance Gn 1inPing Kund	Ep7E	EMME
x : erating f eserve	Ep72	EMME
Vnreserved Kund Balance f ea: : ro: riated	Ep. E	EMME
QGK Kund Balance f ea: : ro: riated	Ep. 3	EMME

Hntimated FuAdiAg SourNen

F oal Cross Sroceeds	2283	EMME
Gnterest) arnings	252E	EMME
x ther f evenue Rtom J ocal 1ources	2pEE	EMME
1tate Sayment in J ieu oRQaTes - Kq S	33E8	EMME
1tate F ombined Kund 1chool BlocP Crant	3, , 5	EMME
D ontana x il and Cas QaT	3, 7E	EMME
x ther f evenue	p2EE	EMME
f esidual) kuity QransRers Gn	p. 2E	EMME
Qotal) stimated f evenues to Kund Ado: ted Budget	EEE,	EMME
) stimated f evenues) Tceeding Ado: ted Budget	EEE, a	EMME

Budget Report
FY2015-16

57 Laccs

0372 9 iAndace Hcem

Submit ID: 0372-51178020

61 BuicdiAg Renerve FuAd

Ado: ted Budget	EEE2	8. /2, 3MMp

Budget / nen

) T: enditure Budget	EEE8	8. /2, 3MMp
Add Qo Kund Balance	EEE3	EMME
QGKKund Balance Ror Budget	QK1, .	EMME
FuAd BacaANe for Budget	QK1, %	8. /2, 3MMp
x : erating f eserve	Ep72	87/%75MME
Vnreserved Kund Balance f ea: : ro: riated	Ep. E	8. %22p
QGK Kund Balance f ea: : ro: riated	Ep. 3	EMME

Hntimated FuAdiAg SourNen

F oal Cross Sroceeds	2283	EMME
QaT Qitle and Sro: erty 1ales	223E	EMME
Gnterest) arnings	252E	EMME
x ther f evenue Rrom J ocal 1ources	2pEE	EMME
1tate Sayment in J ieu oRQaTes - Kq S	33E8	EMME
1tate F ombined Kund 1chool BlocP Crant	3, , 5	EMME
D ontana x il and Cas QaT	3, 7E	EMME
x ther f evenue	p2EE	EMME
f esidual) kuity QransRers Gn	p. 2E	EMME
Vse) stimated Non-levy f evenue to J ower J evies? 0Yes or No4		Yes
(istrict QaT J evy	222E	87/%75MME
(istrict D ills	ppp	. M,
Qotal) stimated f evenues to Kund Ado: ted Budget	EEE,	8. /2, 3MMp

Loted Renerve Tuthoritien

HceNtioA Date	l otac Tuthorized	Yearn Tuthorized	Eevied l hru Eant Year	y aVimum Eevs	Eevs TmouAt
E%8. 98E23	23, /387MME	5	53/. 3EMME	87/%75MME	87/%75MME
l otac				222E	87/%75MME

Budget Report
FY2015-16

57 LcHds

0377 Ainadcld A S

Submit ID: 0377-28895237

Due Dctea:

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

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

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

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

DiatriNt Tx B Tnd l cVcbld LcHuction

	Tx B		l cVcbld LcHuction
	E*	AS	
DiatriNt:	N5A	h 79	/29/82', /

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

l f e vincH budget ia cppro. ed ca aet vortf in tf ia doNument C

k ertiviNction

DiatriNt k ldr, :) rnest D arinPo

0l ignature4 | 0(ate4

k f cirperaonySNf ooH ruateea: Leith Beil

0l ignature4 | 0(ate4

k ounts Superintendent: J ynne Nykuist

0l ignature4 | 0(ate4

k f cirperaonyk ounts k ommiaaionera:

0Srint4

0l ignature4 | 0(ate4

x cme ovk ontcNt:

0Srint4

0l ignature4 | 0Shone4

Budget Report
FY2015-16

57 LcHHs

0377 AinadcHd A S

Submit ID: 0377-28895237

Summcrs

Fund [T]	Tdopted Budget [B]	l otcH Reaer. ea (361-366) [k]	Reaer. e * imit [D]	% ov Tdopted Budget Reaer. ed (k /B) V100 [E]	Unreaer. ed Fund BcHdnNe Recppropricted (390) [F]	Otf er Re. enue [G]	DiatriN Properts l cV Requiremenla (B - F - G = A) Iv< 0yenter 0 [A]	DiatriN MiHH * e. iea A / (l L V0001) [I]
01 GenercH	97/ 26/ pM3	972 6pEM89	Ep%	EpM8%	/ 62Ep6M6	37E2/ 79NMp	E9923p. Mp9	3/ M8
10 l rcnaportction	682pppMp	E72/ p/ M,	7p%	E/ M7%	pMp	9E2E8, M/	3/ 263pM8	. M8
11 Bua DepreNction	E, 827 3. M/	pMp	N5A	pMp%	E. E2E, 3M/	pMp	792p/ 3Mp	9M E
17 l uition	pMp		N5A		pMp	pMp	pMp	pMp
14 Retirement	. 92369Mp	E92p. . Mp	7p%	7pMp%	, 2/ , pM3	8926, / M1		
19 TduHd EduNction	3E2/ 9/ M/	pMp	39%	pMp%	3E2/ 9/ M/	pMp	pMp	pMp
13 x on-Opercting	pMp	pMp	N5A	pMp%	pMp	pMp	pMp	pMp
28 l eNf nolodgs	7E23, 6M8	pMp	N5A	pMp%	62/ 36M3	/ 8pM3	E729ppMp	7M9
23 FldVibilHts	. 32 . . Mp	pMp	N5A	pMp%	. 32 . . Mp	pMp	pMp	pMp
61 Buildding Reaer. e	3329 7. M,	782689M p	N5A	6pM3%	8288 7M,	pMp	782689M p	9M E
l otcHovTHH Funda	E2p/ 728 7EM8	Ep. 2E/ 6M/			3/ , 2E7/ ME	/ 362, 9pM/	79/ 29/ 8M E	99M,

50 Debt Ser. iNe l cV								
	pMp	pMp	7p-, -/ 36	pMp%	pMp	pMp	pMp	pMp

Montana Office of Public Instruction

Budget Report
FY2015-16

57 LcHls

0377 AinadcHd A S

Submit ID: 0377-28895237

GenercHFund * imita Tnd Reaer. ea Wor, af eet

PTRl IC k ertivied Budget Dctc

Tx B Bs Budget Unit: I E I GN1(AJ) I 1 , -E7 79 h

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

AM	(irect 1tate Aid	0GA4	7Ep29/ 6M6
BM	D andatory Non-isolated J evy	0GB4	pMp
FM	Ouality) ducator	0GF4	E, 2 38M7
(M	At f isP 1tudent	0G(4	E2pp9N3
) M	Gndian) ducation Kor All	0G) 4	977Mp
KM	American Gndian Achievement Ca:	0GK4	7p9Mp
CM	(ata Kor Achievement	0GC4	9ppMp
I M	1tate 1: ec) d Allowable F ost Symt to (istricts	0GI 4	. 2E, 8N8
GM	1tate 1: ecial) ducation f elated-1 ervices Sayment Qo F oo:	0GG4	E2E9, Mp
HM	(istrict CQB 1ubsidy Ser) lementary Base D ill	0GH4	N5A
LM	(istrict CQB 1ubsidy Ser I igh 1chool Base D ill	0GL4	72 38Mp

PTRl IIC GenercHFund Budget * imita

Prior Yecr Budget Dctc:

AM	ANB	0GGA4	76
BM	BA1) Budget J imit	0GGB4	/ E32 7, Mp
FM	D aTimum Budget J imit	0GGF4	9E92 8, ME
(M	x ver-BA1) J evy As 1ubmitted on Budget	0GG(4	EEE2E96N6
) M	Ado: ted Budget	0GG) 4	97, 27/ EM6

k urrent Yecr Budget Dctc:

KM	% 1: ecial) ducation in D aTimum Budget	0GGK4	Epp%
CM	BA1) Budget 0D inimum Budget Amount f ekuired4	0GGC4	/ p, 2376Mp9
I M	D aTimum Budget J imit	0GGI 4	9p629/ 8M1
GM	I ighest Budget q ithout a Wote	0GGG4	97/ 26/ pM3
HM	I ighest Budget	0GGH4	93. 2 . 7M9
LM	I ighest Woted Amount	0GGL4	E728 37Mp7
JM	Amount A: : roved on Ballot by Woters	0GGJ 4	pMp
DM	Ado: ted Budget	0GGD 4	97/ 26/ pM3

Budget Report
FY2015-16

57 LcHls

0377 AinadcHd A S

Submit ID: 0377-28895237

PTRl IIIC GenercH Fund BcHdnNe For Budget Ta Ov June 70

AM	x : erating f eserve 0, 8E4	0GGGA4		972 6/ Mp1
BM	QCK x : erating f eserve 0, 874	0GGGB4		pMpp
FM	) Tcess f eserves	0GGGF 4		3E. M6
	EM f eserve Kor Srotested5(elinkuent QaTes 0, 834	0GGGF E4	3E. M6	
	7M f eserve Kor QaT Audit f ecei: ts 0, 8/ 4	0GGGF 74	pMpp	
(M	Vnreserved Kund Balance f ea: : ro: riated 0, . p4	0GGG(4		/ 62Epp6MM6
	EM Srior Year) Tcess f eserves Kunding x ver-BA1) 0, . pa4	0GGG(E4	pMpp	
	7M f emaining Kund Balance Available 0, . pb4	0GGG(74	/ 62Epp6MM6	
3M	QCK Kund Balance f ea: : ro: riated 0, . pc4	0GGG(34		pMpp
) M	Qx QAJ C) N) f AJ KVN(BAJ ANF) Kx f BV(C) Q 0QK1 / 64	0GGG) 4		Epp2, EpMp3

Budget Report
FY2015-16
57 LcHls
0377 AinadcHd A S

Submit ID: 0377-28895237

PTRl LC GenercHFund Wor, af eet

GenercHFund Budget:

AM	Ado: ted Ceneral Kund Budget	0W-A4		97/26/pM3
	EM BA1) Budget J imit	0W-AE4	/p,2376Mp9	
	7M x ver-BA1) Budget	0W-A74	EE929E7N86	

Funding l f e BTSE Budget:

BM	(irect 1tate Aid	0W-B4		7Ep29/6M6
	EM (irect 1tate Aid Said By 1tate	0W-BE4	7Ep29/6M6	
	7M (irect 1tate Aid Said By Non-Gsolated (istrict	0W-B74	pMpp	
FM	Natural f esource (evelo: ment	0W-F4		72383M/
(M	Ouality) ducator	0W-(4		E,238M7
)M	At f isP 1tudent	0W-)4		E2pp9N83
KM	Gndian) ducation Kor All	0W-K4		977Mpp
CM	American Gndian Achievement Ca:	0W-C4		7p9Mpp
IM	(ata Kor Achievement	0W-I4		9ppMpp
GM	1: ecial) ducation Allowable F ost Sayment	0W-G4		.2E,8N88
HM	f emaining Kund Balance Available	0W-H4		/62Ep6M6
LM	Non-J evy f evenue	0W-L4		9E23/pM3E
	EM Actual Non-J evy f evenue	0W-LE4	,pMpp	
	7M Antici: ated Non-J evy f evenue	0W-L74	9E279pM3E	
	3M QCK A: : lied Qo Base Budget	0W-L34	pMpp	
JM	x ther Non-J evy f evenue	0W-J4		pMpp
DM	BA1) J evy f ekuirements	0W-D4		8.26pEM3
	EM 1tate Cuaranteed QaT Base Aid	0W-DE4	732893M8	
	7M (istrict Sro: erty QaT J evy Qo Kund BA1) 0BA1) J evy4	0W-D74	//2E/6M1	
NM	**1ubtotal oRBA1) Budget f evenue	0W-N4		/p,2376Mp9

Funding l f e O. er-BTSE Budget:

xM	Kund Balance & Non-J evy f evenue Available Qo Kund x ver-BA1)	0W-x4		pMpp
SM	x ver-BA1) x nly f evenues	0W-S4		8283/M1
	EM Srior Year) Tcess f eserves f ea: : ro: riated 0x ver-BA1) x nly4	0W-SE4	pMpp	
	7M Quition	0W-S74	pMpp	
	3M KleTible Non-Woted J evy Authority QransRerred Rom x ther Kunds	0W-S34	7276pM1	
	/M x il & Cas f evenues	0W-S/4	/239/Mpp	
9M	QCK A: : lied Qo x verBase Budget	0W-S94		pMpp
OM	(istrict Sro: erty QaT J evy Qo Kund x ver-BA1) Budget 0x ver-BA1) J evy40CK4	0W-O4		Ep626.6N8E
fM	1ubtotal oRx ver-BA1) f evenue	0W-f4		EE929E7N86

MiHF* e. iea:

1M	(istrict Non-Gsolated D ills	0W-14		pMpp
QM	BA1) D ills -) lementary	0W-Q4		pMpp
VM	BA1) D ills - I igh 1chool	0W-V4		,ME
WM	x ver-BA1) D ills	0W-W4		7/M9
	EM (istrict Sro: erty QaT J evy D ills	0W-WE4	7/Mp3	
	7M KleTible Non-Woted J evy Authority	0W-W74	pM7	
qM	Qotal Ceneral Kund D ills	0W-q4		3/M8

* 1hould be a: : roTimately ekual to 0QaTable Walue X MpE4X BA1) D ills
** BA1) Budget f evenue cannot eTceed BA1) Budget J imitM) Tcess BA1) Budget f evenue is re: orted on line W-x and is a: : lied to the x ver-BA1) Budget

Budget Report
FY2015-16

57 LcHls

0377 AinadcId A S

Submit ID: 0377-28895237

01 GenercH Fund

Ado: ted Budget	pppE	97/ 26/ pM3

Budget Uaea

) T: enditure Budget	ppp7	97/ 26/ pM3
Add Qo Kund Balance	ppp3	pMpp
QGKund Balance Ror Budget	QK1/ .	pMpp

Eatimcted Funding SourNea

Vnreserved Kund Balance f ea: : ro: riated	p, . p	/ 62Ep6M6
(irect 1tate Aid	3EEp	7Ep29/ 6M6
Ouality) ducator	3EEE	E, 2 38M7
At f isP 1tudent	3EE7	E2pp9M3
Gndian) ducation Kor All	3EE3	977Mpp
American Gndian Achievement Ca:	3EE/	7p9Mpp
1tate 1: ec) d Allowable F ost Symt to (istricts	3EE9	. 2E, 8M8
(ata Kor Achievement	3EE8	9ppMpp
Natural f esource (evelo: ment	3EE6	72383M/
1tate Cuaranteed QaT Base Aid	3E7p	732893M8

TNucHk on-Id. s Re. enue

QaT Qitle and Sro: erty 1ales	EE3p	pMpp
Gnterest) arnings	E9Ep	, pMpp
f evenue Rom F ommunity 1ervices Activities	E6pp	pMpp
x ther f evenue Rom J ocal 1ources	E, pp	pMpp
f entals	E, Ep	pMpp
(ormitory F harges	E, E9	pMpp
F ontributions5(onations Rom Srivate 1ources	E, 7p	pMpp
QeTtbooP 1ales and f entals	E, / p	pMpp
Kees - Vsers5f esale oR1u: : lies	E, / 9	pMpp
1ervices Srovided x ther 1chool (istricts or F oo: s	E, 9p	pMpp
1ervices Srovided x ther J ocal C overnmental V nits	E, 8p	pMpp
1ummer 1chool Kees	E, 6E	pMpp
1tate Sayment in J ieu oRQaTes - Kq S	33p7	pMpp

TntiNpcted x on-Id. s Re. enue - BTSE

x il & Cas f evenues - BA1) Budget	pE. E	/ 239/ Mpp
QGKA: : lied Qo Base Budget	pE. /	pMpp
F oal Cross Sroceeds	EE73	pMpp
1tate 1chool BlocP C rant	3/ / /	/ E2 36M/
1tate F ombined Kund 1chool BlocP C rant	3/ / 9	92 96M1
Kederal f evenue in J ieu oRQaTes	/ 6pp	pMpp

TntiNpcted x on-Id. s Re. enue - O. er-BTSE

Budget Report
FY2015-16

57 L c H s

0377 A ina dc d A S

Submit ID: 0377-28895237

01 Generc H Fund

x il & Cas f evenues - x verBA1) Budget	pE. 7	/ 239/
QCK A: : lied Qo x verBase Budget	pE. 9	
Gndividual Quition	E3Ep	
Quition Rcom 1chl (ists q ithin 1tate	E37p	
Quition Rcom 1chl (ists x utside 1tate	E33p	
1tate Quition Ror 1tate Slacement	3EE.	

Otf er x on-H. s Re. enue

(istrict J evy - (istn oRSr Yr's Srot5(lk QaTes	EEE.	
(istrict J evy - (e: t oRf ev QaT Audit f ecei: ts	EEE6	
Senalties and Gnterest on QaTes	EE, p	
x ther f evenue	, Epp	
f esidual) kuity QransRers Gn	, . Ep	

* e. iea

D andatory Non-isolated J evy	EEEp0a4		
BA1) J evy	EEEp0b4	/ / 2E/ 6M	
x ver-BA1) J evy	EEEp0c4	EEE2E96M6	
(istrict QaT J evy	EEEp		E9923p.
Qotal) stimated f evenues to Kund Ado: ted Budget	ppp/		97/ 26/
) stimated f evenues) Tceeding Ado: ted Budget	ppp/ a		

Budget Report
FY2015-16

57 LcHHs

0377 AinadcHd A S

Submit ID: 0377-28895237

10 l rcnaportction Fund

Ado: ted Budget	pppE	682pppMp

Budget Uaea

) T: enditure Budget	ppp7	682pppMp
Add Qo Kund Balance	ppp3	pMp

l rcnaportction SNfeduld Dctc

x n-1chedule	ppp9	/ 9269, Mp
Fontingency	ppp8	/ 2969M/
x ver-1chedule	ppEE	3929/ M8
QGKKund Balance Ror Budget	QK1 / .	pMp
Fund BcHdnNe vor Budget	QK1 / 6	E72 p/ M,
x : erating f eserve	p, 8E	E72 p/ M,
Vnreserved Kund Balance f ea: : ro: riated	p, . p	pMp

Eatimcted Funding SourNea

Foal Cross Sroceeds	EE73	pMp
Gndividual Qrans: ortation Kees	E/ Ep	pMp
Qrans Kees Rrom x ther 1chl (ists q ithin 1tate	E/ 7p	pMp
Qrans Kees Rrom x ther 1chl (ists x utside 1tate	E/ 3p	pMp
x ther Qrans: ortation Kees	E/ / p	pMp
Gnterest) arnings	E9Ep	pMp
x ther f evenue Rrom J ocal 1ources	E, pp	pMp
1tate Quition Ror 1tate Slacement	3EE.	pMp
1tate Sayment in J ieu oRQaTes - Kq S	33p7	pMp
1tate 1chool BlocP Crant	3/ / /	. 7/ Mp
1tate Fombined Kund 1chool BlocP Crant	3/ / 9	pMp
Dontana x il and Cas QaT	3/ 8p	pMp
x ther f evenue	, Epp	pMp
f esidual) kuity QransRers Gn	, . Ep	pMp

Reimburaementa

Founty x n-1chedule Qrans f eimb	777p	7927778L
1tate x n-1chedule Qrans f eimb	37Ep	7927778L
(istrict QaT J evy	EEEp	3/ 263pM8
(istrict D ills	, , ,	. M8
Qotal) stimated f evenues to Kund Ado: ted Budget	ppp/	682pppMp
) stimated f evenues) Tceeding Ado: ted Budget	ppp/ a	pMp

Budget Report
FY2015-16

57 LcHHs

0377 AinadcHd A S

Submit ID: 0377-28895237

11 Bua DepreNction Fund

Ado: ted Budget	pppE	E, 827 3. Mp

Budget Uaea

) T: enditure Budget	ppp7	E, 827 3. Mp
Add Qo Kund Balance	ppp3	pMp
QGKKund Balance Ror Budget	QK1 / .	pMp
Fund BcHdnNe vor Budget	QK1 / 6	E. E2E, 3M
x : erating f eserve	p, 8E	pMp
Vnreserved Kund Balance f ea: : ro: riated	p, . p	E. E2E, 3M
QGK Kund Balance f ea: : ro: riated	p, . 3	pMp

Eatimcted Funding SourNea

F oal Cross Sroceeds	EE73	pMp
Gnterest) arnings	E9Ep	pMp
x ther f evenue Rrom J ocal 1ources	E, pp	pMp
1tate Sayment in J ieu oRQaTes - Kq S	33p7	pMp
1tate F ombined Kund 1chool BlocP Crant	3/ / 9	pMp
D ontana x il and Cas QaT	3/ 8p	pMp
x ther f evenue	, Epp	pMp
f esidual) kuity QransRers Gn	, . Ep	pMp
Vse) stimated Non-levy f evenue to J ower J evies? 0Yes or No4		Yes
(istrict QaT J evy	EEEp	792p/ 3Mp
(istrict D ills	, , ,	9M E
Qotal) stimated f evenues to Kund Ado: ted Budget	ppp/	E, 827 3. Mp

Taaet Invormction

Taaet ID	Yecr Ov PurNf cae	OriginH k oat	DepreNcted l f ru * cat Yecr	20% * imit	Tmount DepreNcted
7pE9 F I) Wf x J) Q D GF f x BGf (	7pE9	7. 2/ ppMp	pMp	92/ 6pMp	92/ 6pMp
7pE8 BJ V) BGf (Bx (Y #K/ 9/ 99	7pE9	382 6. 9Mp	pMp	. 23. 9Mp	32379Mp
EE GNQ) f NAQGx NAJ . 7. 9	7pEE	/ p2/ 6pM9	3723 6/ Mp	62p, 8M9	62p, 8M9
EE GNQ) f NAQGx NAJ . 373	7pEE	/ p2 E/ M9	372 9. EMp	62E/ 7M9	62E/ 7M9
Ep Gnternational / . / E	7pEp	3. 263/ M9	3. 263/ M9	. 2988M9	pMp
p9 BJ V) BGf (79, 6	7pp9	E629ppMp	7. 2 9pMp	NA	NA
l otcH					792p/ 3Mp

Budget Report
FY2015-16

57 L c H s

0377 A ina dc d A S

Submit ID: 0377-28895237

17 l uition Fund

Ado: ted Budget	pppE	pMpp

Budget Ua ea

) T: enditure Budget	ppp7	pMpp
Add Qo Kund Balance	ppp3	pMpp
QCKKund Balance Ror Budget	QK1 / .	pMpp
Fund BcIdnNe vor Budget	QK1 / 6	pMpp
Vnreserved Kund Balance f ea: : ro: riated	p, . p	pMpp

Eatimcted Funding SourNea

F oal Cross Sroceeds	EE73	pMpp
Gnterest) arnings	E9Ep	pMpp
x ther f evenue Rtom J ocal 1ources	E, pp	pMpp
(irect 1tate Aid	3EEp	pMpp
1tate Sayment in J ieu oRQaTes - Kq S	33p7	pMpp
1tate F ombined Kund 1chool BlocP C rant	3/ / 9	pMpp
D ontana x il and C as QaT	3/ 8p	pMpp
x ther f evenue	, Epp	pMpp
f esidual) kuity QransRers Gn	, . Ep	pMpp
(istrict QaT J evy	EEEp	pMpp
(istrict D ills	, , ,	pMpp
Qotal) stimated f evenues to Kund Ado: ted Budget	ppp/	pMpp
) stimated f evenues) Tceeding Ado: ted Budget	ppp/ a	pMpp

Budget Report
FY2015-16

57 L c H s

0377 A ina dc d A S

Submit ID: 0377-28895237

14 Retirement Fund

Ado: ted Budget	pppE	. 92369Mpp

Budget Uaea

) T: enditure Budget	ppp7	. 92369Mpp
Add Qo Kund Balance	ppp3	pMpp
QCKKund Balance Ror Budget	QK1 / .	pMpp
Fund BcIdnNe vor Budget	QK1 / 6	7/ 298. M3
x : erating f eserve	p, 8E	E92p. . Mpp
Vnreserved Kund Balance f ea: : ro: riated	p, . p	, 2 , pM3

Eatimcted Funding SourNea

Gnterest) arnings	E9Ep	pMpp
x ther f evenue Rom J ocal 1ources	E, pp	pMpp
x ther f evenue	, Epp	pMpp
f esidual) kuity QransRers Gn	, . Ep	pMpp
F ounty f etirement (istribution	77/ p	892, / M
Qotal) stimated f evenues to Kund Ado: ted Budget	ppp/	. 92369Mpp
) stimated f evenues) Tceeding Ado: ted Budget	ppp/ a	pMpp

Budget Report
FY2015-16
57 L c H s
0377 A ina dc d A S

Submit ID: 0377-28895237

19 T du H d Edu N ction Fund

Ado: ted Budget	pppE	3E2 9/ M

Budget Ua ea

) T: enditure Budget	ppp7	3E2 9/ M
Add Qo Kund Balance	ppp3	p M p
QCK Kund Balance R or Budget	QK1 / .	p M p
Fund Bc d n N e vor Budget	QK1 / 6	3E2 9/ M
x : erating f eserve	p, 8E	p M p
Vnreserved Kund Balance f ea: : ro: riated	p, . p	3E2 9/ M

Eatimcted Funding Sour N ea

F oal Cross Sroceeds	EE73	p M p
K ees R or Adult) ducation	E3/ p	p M p
G nterest) arnings	E9Ep	p M p
x ther f evenue R rom J ocal 1 ources	E, pp	p M p
1 tate Sayment in J ieu oRQaTes - Kq S	33p7	p M p
1 tate F ombined Kund 1 chool Bloc P Crant	3/ / 9	p M p
D ontana x il and Cas QaT	3/ 8p	p M p
x ther f evenue	, Epp	p M p
f esidual) kuity Q rans R ers G n	, . Ep	p M p
(istrict QaT J evy	EEEp	p M p
(istrict D ills	, , ,	p M p
Q otal) stimated f evenues to Kund Ado: ted Budget	ppp/	3E2 9/ M
) stimated f evenues) Tceeding Ado: ted Budget	ppp/ a	p M p

Budget Report
FY2015-16

57 LcHHs

0377 AinadcId A S

Submit ID: 0377-28895237

13 x on-Opercting Fund

Ado: ted Budget	pppE	pMpp

Budget Uaea

) T: enditure Budget	ppp7	pMpp
Add Qo Kund Balance	ppp3	pMpp

l rcnaportction SNfeduld Dctc

x n-1chedule	ppp9	pMpp
F ontingency	ppp8	pMpp
x ver-1chedule	ppEE	pMpp
QGKKund Balance Ror Budget	QK1 / .	pMpp
Fund BcIdnNe vor Budget	QK1 / 6	pMpp
x : erating f eserve	p, 8E	pMpp
Vnreserved Kund Balance f ea: : ro: riated	p, . p	pMpp

Eatimcted Funding SourNea

F oal Cross Sroceeds	EE73	pMpp
Gnterest) arnings	E9Ep	pMpp
x ther f evenue Rrom J ocal 1ources	E, pp	pMpp
1tate Sayment in J ieu oRQaTes - Kq S	33p7	pMpp
1tate F ombined Kund 1chool BlocP Crant	3/ / 9	pMpp
D ontana x il and Cas QaT	3/ 8p	pMpp
x ther f evenue	, Epp	pMpp
f esidual) kuity QransRers Gn	, . Ep	pMpp

Reimburaementa

F ounty x n-1chedule Qrans f eimb	777p	pMpp
1tate x n-1chedule Qrans f eimb	37Ep	pMpp
(istrict QaT J evy	EEEp	pMpp
(istrict D ills	, , ,	pMpp
Qotal) stimated f evenues to Kund Ado: ted Budget	ppp/	pMpp
) stimated f evenues) Tceeding Ado: ted Budget	ppp/ a	pMpp

Budget Report
FY2015-16

57 L c H s

0377 A ina dc d A S

Submit ID: 0377-28895237

28 l e N f no ld gs Fund

Ado: ted Budget	pppE	7E23, 6M8

Budget Ua ea

) T: enditure Budget	ppp7	7E23, 6M8
Add Qo Kund Balance	ppp3	pMpp
QCKKund Balance Ror Budget	QK1/.	pMpp
Fund BcIdnNe vor Budget	QK1/6	62/36M3
x : erating f eserve	p, 8E	pMpp
Vnreserved Kund Balance f ea: : ro: riated	p, . p	62/36M3
QCK Kund Balance f ea: : ro: riated	p, . 3	pMpp

Eatimcted Funding SourNea

F oal Cross Sroceeds	EE73	pMpp
Gnterest) arnings	E9Ep	pMpp
x ther f evenue Rrom J ocal 1ources	E, pp	pMpp
1tate Qechnology Aid	376E	/8pM3
1tate Sayment in J ieu oRQaTes - Kq S	33p7	pMpp
1tate F ombined Kund 1chool BlocP Crant	3//9	pMpp
D ontana x il and Cas QaT	3/8p	pMpp
x ther f evenue	, Epp	pMpp
f esidual) kuity QransRers Gn	, . Ep	pMpp
(istrict QaT J evy	EEEp	E729ppMpp
(istrict D ills	, , ,	7M9
Qotal) stimated f evenues to Kund Ado: ted Budget	ppp/	7E23, 6M8
) stimated f evenues) Tceeding Ado: ted Budget	ppp/a	pMpp

Budget Report
FY2015-16

57 L c H s

0377 A ina dc d A S

Submit ID: 0377-28895237

23 Fd Vibil ts Fund

Ado: ted Budget	pppE	. 32 . . Mp

Budget Uaea

) T: enditure Budget	ppp7	pMp
Add Qo Kund Balance	ppp3	. 32 . . Mp
QCKKund Balance Ror Budget	QK1 / .	pMp
Fund Bc dnNe vor Budget	QK1 / 6	. 32 . . Mp
x : erating f eserve	p, 8E	pMp
Vnreserved Kund Balance f ea: : ro: riated	p, . p	. 32 . . Mp

Eatimcted Funding SourNea

F oal Cross Sroceeds	EE73	pMp
Gnterest) arnings	E9Ep	pMp
x ther f evenue Rrom J ocal 1ources	E, pp	pMp
1tate Sayment in J ieu oRQaTes - Kq S	33p7	pMp
1tate F ombined Kund 1chool BlocP Crant	3/ / 9	pMp
D ontana x il and Cas QaT	3/ 8p	pMp
x ther f evenue	, Epp	pMp
f esidual) kuity QransRers Gn	, . Ep	pMp
(istrict D ills	, , ,	pMp
Qotal) stimated f evenues to Kund Ado: ted Budget	ppp/	. 32 . . Mp
) stimated f evenues) Tceeding Ado: ted Budget	ppp/ a	pMp

Budget Report
FY2015-16

57 L c H s

0377 A ina dc d A S

Submit ID: 0377-28895237

50 Debt Ser. iNe Fund

Ado: ted Budget	pppE	pMpp

Budget Uaea

) T: enditure Budget	ppp7	pMpp
Add Qo Kund Balance	ppp3	pMpp
QCKKund Balance Ror Budget	QK1 / .	pMpp
Fund BcIdnNe vor Budget	QK1 / 6	pMpp
Kund Balance Gn 1inPing Kund	p, 8p	pMpp
x : erating f eserve	p, 8E	pMpp
Vnreserved Kund Balance f ea: : ro: riated	p, . p	pMpp
QCK Kund Balance f ea: : ro: riated	p, . 3	pMpp

Eatimcted Funding SourNea

F oal Cross Sroceeds	EE73	pMpp
Gnterest) arnings	E9Ep	pMpp
x ther f evenue Rrom J ocal 1ources	E, pp	pMpp
1tate Sayment in J ieu oRQaTes - Kq S	33p7	pMpp
1tate F ombined Kund 1chool BlocP Crant	3/ / 9	pMpp
D ontana x il and Cas QaT	3/ 8p	pMpp
x ther f evenue	, Epp	pMpp
f esidual) kuity QransRers Gn	, . Ep	pMpp
Qotal) stimated f evenues to Kund Ado: ted Budget	ppp/	pMpp
) stimated f evenues) Tceeding Ado: ted Budget	ppp/ a	pMpp

Budget Report
FY2015-16

57 LcHls

0377 AinadcId A S

Submit ID: 0377-28895237

61 Buildding Reaer. e Fund

Ado: ted Budget	pppE	33297. M,

Budget Uaea

) T: enditure Budget	ppp7	33297. M,
Add Qo Kund Balance	ppp3	pMp
QCKKund Balance Ror Budget	QK1 / .	pMp
Fund BcIdnNe vor Budget	QK1 / 6	33297. M,
x : erating f eserve	p, 8E	782689Mp
Vnreserved Kund Balance f ea: : ro: riated	p, . p	82887M,
QCK Kund Balance f ea: : ro: riated	p, . 3	pMp

Eatimcted Funding SourNea

F oal Cross Sroceeds	EE73	pMp
QaT Qitle and Sro: erty 1ales	EE3p	pMp
Gnterest) arnings	E9Ep	pMp
x ther f evenue Rrom J ocal 1ources	E, pp	pMp
1tate Sayment in J ieu oRQaTes - Kq S	33p7	pMp
1tate F ombined Kund 1chool BlocP Crant	3/ / 9	pMp
D ontana x il and Cas QaT	3/ 8p	pMp
x ther f evenue	, Epp	pMp
f esidual) kuity QransRers Gn	, . Ep	pMp
Vse) stimated Non-levy f evenue to J ower J evies? 0Yes or No4		Yes
(istrict QaT J evy	EEEp	782689Mp
(istrict D ills	, , ,	9ME
Qotal) stimated f evenues to Kund Ado: ted Budget	ppp/	33297. M,

Loted Reaer. e Tutf oritiea

EIdNtion Dcte	l otcH Tutf orized	Yecra Tutf orized	* e. ied l f ru * cat Yecr	McVimum * e. s	* e. s Tmount
p65pE57pE3	E3/ 2378Mp	9	932 3pMp	782689Mp	782689Mp
l otcH				EEEp	782689Mp

Budget Report
FY2015-16
2ANudita BThil
0967 c obhol s -12 SCaoorh

Submit ID: 0967-0K5K2771

Due DTteh:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DihtriCt x VB x l d ETLTbre HTnuTtiol	x VB		ETLTbre HTnuTtiol
	* f	c S	
DihtriCt:	v 81	v 32	4,937,367

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

Eae .il Tnbudget ih Tpproked Thhet .orta il taih doCumel t,

y erti.iCTtiol

DihtriCt y nerM Sherri Bergstrom

(Signature) (Date)

y aTirperhol [SCaoonEruhteeh: Dan Thomas

(Signature) (Date)

y oul t] Superil tel del t: Julie Anderson Peevey

(Signature) (Date)

y aTirperhol [y oul t] y ommihhiol erh:

(Print)

(Signature) (Date)

VTme o. y ol tTCt:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16
2ANudita BThil
0967 c obhol s -12 SCaoorh

Submit ID: 0967-0K5K2771

SummTr]

Ful d)x %	x dopted Budget)B%	EotTn Reherkeh /761-766U)y %	Reherke f imit)D%	P o. x dopted Budget Reherked /y qBUL100)* %	Gl reherked Ful d BTrill Cè ReTppropriTted /7=0U)F%	J taer Rekel ue)3 %	DihtriCt <ropert] ETL ReQuiremel th /B - F - 3 4 c U I. 8 0[el ter 0)c %	DihtriCt (im f ekieh c q/EH L,001U)I%
01 3 el erTn	1,261,059.41	284,603.57	10%	22.57%	0.00	743,509.88	517,549.53	104.82
10 ErTl hportTtiol	170,000.00	34,000.00	20%	20.00%	49,880.31	81,319.46	38,800.23	7.86
11 Buh DepreCiTtiol	357,141.74	0.00	N/A	0.00%	300,125.16	600.00	56,416.58	11.43
1AEuitiol	0.00		N/A		0.00	0.00	0.00	0.00
19 Retiremel t	158,000.00	31,600.00	20%	20.00%	2,019.47	155,980.53		
1= x durt * duCTtiol	8,429.01	0.00	35%	0.00%	8,429.01	0.00	0.00	0.00
17 Vol -J perTtil g	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
2KEeCal omg]	17,513.11	0.00	N/A	0.00%	0.00	1,113.11	16,400.00	3.32
27 FreLibirit]	87,678.30	0.00	N/A	0.00%	67,917.93	19,760.37	0.00	0.00
61 Buindil g Reherke	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
EotTno. x mFul dh	2,059,821.57	350,203.57			428,371.88	1,002,283.35	629,166.34	127.43

50 Debt SerkiCè ETL								
25	128,255.00	0.00	20-9-438	0.00%	0.00	0.00	128,255.00	25.98

Budget Report
FY2015-16

2ANudita BThil

0967 c obhol s -12 SCaoorh

Submit ID: 0967-0K5K2771

3 el erTnFul d f imith x l d Reherkeh WorMaeet

<x RE I, y erti.ied Budget DTtT

x VB B] Budget Gl it:

E1	HOBSON K-6	61 v
M1	HOBSON 7-8	20 v
H1	HOBSON HS 9-12	32 v

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

A.	Direct State Aid	(I-A)	505,808.66
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	50,741.90
D.	At Risk Student	(I-D)	3,051.68
E.	Indian Education For All	(I-E)	2,359.44
F.	American Indian Achievement Gap	(I-F)	410.00
G.	Data For Achievement	(I-G)	2,260.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	16,480.80
I.	State Special Education Related-Services Payment To Coop	(I-I)	5,493.60
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	234.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	2,943.00

<x RE II, 3 el erTnFul d Budget f imith

<rior YeTr Budget DTtT:

A.	ANB	(II-A)	118
B.	BASE Budget Limit	(II-B)	973,594.55
C.	Maximum Budget Limit	(II-C)	1,208,651.33
D.	Over-BASE Levy As Submitted on Budget	(II-D)	268,684.86
E.	Adopted Budget	(II-E)	1,242,279.41

y urrel t YeTr Budget DTtT:

F.	% Special Education in Maximum Budget	(II-F)	76%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	989,343.98
H.	Maximum Budget Limit	(II-H)	1,223,567.37
I.	Highest Budget Without a Vote	(II-I)	1,261,059.41
J.	Highest Budget	(II-J)	1,261,059.41
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,261,059.41

<x RE III, 3 el erTnFul d BTrill Ce For Budget x hJ . Nul e A0

A.	Operating Reserve (961)	(III-A)		126,105.94
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		158,497.63
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	158,497.63	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)		0.00
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		284,603.57

<x RE IH, DihtriCt 3 EB Subhid] WorMaeet For s -12 DihtriCth

SpeGTn* duCTtiol :	* remel tTr]	c iga SCaoon	s -12
A. Special Education Allowable Costs	11,793.60	4,687.20	16,480.80
B. Special Education RSBG to Coop	3,931.20	1,562.40	5,493.60
C. Percent Special Education in BASE	40%	40%	40%
D. Special Education Allowable Costs	6,289.92	2,499.84	8,789.76

<rorTtiol o. Bx S* Budget to * remel tTr] Tl d c iga SCaoon<rogrTmh:	* remel tTr]	c iga SCaoon	s -12
E. 100% Of Basic Entitlement	150,000.00	300,000.00	450,000.00
F. 100% Of Per Student Entitlement	462,707.00	218,856.00	681,563.00
	612,707.00	518,856.00	1,131,563.00
	X 0.353	X 0.353	X 0.353
G. GTB Aid Budget Area	216,285.57	183,156.17	399,441.74
H. Special Education in BASE@40%	6,289.92	2,499.84	8,789.76
I. Subsidized BASE Amount	222,575.49	185,656.01	408,231.50
J. Subsidized BASE Ratio	55%	45%	100%

<x RE H, 3 el erTnFul d WorMaeet

3 el erTnFul d Budget:

A.	Adopted General Fund Budget	(V-A)		1,261,059.41
1.	BASE Budget Limit	(V-A1)	989,343.98	
2.	Over-BASE Budget	(V-A2)	271,715.43	

Ful dil g Eae Bx S* Budget:

B.	Direct State Aid	(V-B)		505,808.66
1.	Direct State Aid Paid By State	(V-B1)	505,808.66	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		5,678.51
D.	Quality Educator	(V-D)		50,741.90
E.	At Risk Student	(V-E)		3,051.68
F.	Indian Education For All	(V-F)		2,359.44
G.	American Indian Achievement Gap	(V-G)		410.00
H.	Data For Achievement	(V-H)		2,260.00
I.	Special Education Allowable Cost Payment	(V-I)		16,480.80
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		97,958.52
1.	Actual Non-Levy Revenue	(V-K1)	736.05	
2.	Anticipated Non-Levy Revenue	(V-K2)	97,222.47	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		304,594.47
1.	State Guaranteed Tax Base Aid	(V-M1)	58,760.37	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	245,834.10	
N.	**Subtotal of BASE Budget Revenue	(V-N)		989,343.98

Ful dil g Eae J ker-Bx S* Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)		0.00
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		271,715.43
R.	Subtotal of Over-BASE Revenue	(V-R)		271,715.43

(imf ekieh:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		32.40
U.	BASE Mills - High School	(V-U)		17.39
V.	Over-BASE Mills	(V-V)		55.03
1.	District Property Tax Levy Mills	(V-V1)	55.03	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		104.82

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Adopted Budget	0001	1,261,059.41

Budget Gheh

Expenditure Budget	0002	1,261,059.41
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00

* htimTted Ful dil g SourCeh

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	505,808.66
Quality Educator	3111	50,741.90
At Risk Student	3112	3,051.68
Indian Education For All	3113	2,359.44
American Indian Achievement Gap	3114	410.00
State Spec Ed Allowable Cost Pymt to Districts	3115	16,480.80
Data For Achievement	3116	2,260.00
Natural Resource Development	3118	5,678.51
State Guaranteed Tax Base Aid	3120	58,760.37

x CtuTnVol -rek] Rekel ue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	661.05
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	75.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

x l tiGpTted Vol -rek] Rekel ue - Bx S*

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	97,222.47
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

x l tiGpTted Vol -rek] Rekel ue - J ker-Bx S*

01 3 el erTnFul d

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

J taer Vol -nek] Rekel ue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

f ekieh

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	245,834.10	
Over-BASE Levy	1110(c)	271,715.43	
District Tax Levy	1110		517,549.53
Total Estimated Revenues to Fund Adopted Budget	0004		1,261,059.41
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Adopted Budget	0001	170,000.00

Budget Gheh

Expenditure Budget	0002	170,000.00
Add To Fund Balance	0003	0.00

ErTl hportTtiol SCaedure DTtT

On-Schedule	0005	70,327.80
Contingency	0006	7,032.78
Over-Schedule	0011	92,639.42
TIFFund Balance for Budget	TFS47	0.00
Ful d BTnill Ce .or Budget	TFS48	83,880.31
Operating Reserve	0961	34,000.00
Unreserved Fund Balance Reappropriated	0970	49,880.31

* htimTted Ful dil g SourCeh

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	3,958.88
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimburhemel th

County On-Schedule Trans Reimb	2220	38,680.29
State On-Schedule Trans Reimb	3210	38,680.29
District Tax Levy	1110	38,800.23
District Mills	999	7.86
Total Estimated Revenues to Fund Adopted Budget	0004	170,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

2ANudita BThil

0967 c obhol s -12 SCaoorh

Submit ID: 0967-0K5K2771

11 Buh DepreGTtiol Ful d

Adopted Budget	0001	357,141.74

Budget Gheh

Expenditure Budget	0002	357,141.74
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Ful d BTnll Ce .or Budget	TFS48	300,125.16
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	300,125.16
TIF Fund Balance Reappropriated	0973	0.00

* htimTted Ful dil g SourCeh

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	600.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	56,416.58
District Mills	999	11.43
Total Estimated Revenues to Fund Adopted Budget	0004	357,141.74

x hhet Il .ormTtiol

x hhet ID	YeTr J . <urCaThe	J rigil Tn y oht	DepreGTted Earu f Tht YeTr	20P f imit	x moul t DepreGTted
BUS #2 2014 BLUEBIRD	2014	89,500.00	1,790.00	17,900.00	13,425.00
BUS RADIOS; 8 RADIOS, 2 BASES	2012	7,094.75	3,192.63	1,418.95	709.48
BUS #3	2011	81,246.00	10,561.60	16,249.20	12,187.00
IC Bus #4	2007	62,600.00	34,430.00	12,520.00	9,390.00
BUS #1 ACTIVITY INTERNATIONAL	2006	83,515.00	54,284.00	16,703.00	12,527.25
BUS #5	2004	58,519.00	65,390.66	11,703.80	8,777.85
Bus #7	2001	74,995.00	112,492.50	NA	NA
EotTn					57,016.58

Budget Report
FY2015-16

2ANudita BThil

0967 c obhol s -12 SCaoorh

Submit ID: 0967-0K5K2771

1AEuitiol Ful d

Adopted Budget	0001	0.00

Budget Gheh

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Ful d BTnll Ce .or Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

* htimTted Ful dil g SourCeh

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

19 Retiremel t Ful d

Adopted Budget	0001	158,000.00

Budget Gheh

Expenditure Budget	0002	158,000.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Ful d BTnll Ce .or Budget	TFS48	33,619.47
Operating Reserve	0961	31,600.00
Unreserved Fund Balance Reappropriated	0970	2,019.47

* htimTted Ful dil g SourCeh

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	155,980.53
Total Estimated Revenues to Fund Adopted Budget	0004	158,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Adopted Budget	0001	8,429.01

Budget Gheh

Expenditure Budget	0002	8,429.01
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Ful d BTnll Ce .or Budget	TFS48	8,429.01
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	8,429.01

* htimTted Ful dil g SourCeh

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	8,429.01
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Adopted Budget	0001	0.00

Budget Gheh

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

ErTl hportTtiol SCaedure DTtT

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIFFund Balance for Budget	TFS47	0.00
Ful d BTnill Ce .or Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

* htimTted Ful dil g SourCeh

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimburhemel th

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Adopted Budget	0001	17,513.11

Budget Gheh

Expenditure Budget	0002	17,513.11
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Ful d BTnll Ce .or Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

* htimTted Ful dil g SourCeh

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,113.11
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	16,400.00
District Mills	999	3.32
Total Estimated Revenues to Fund Adopted Budget	0004	17,513.11
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

2ANudita BThil

0967 c obhol s -12 SCaoorh

Submit ID: 0967-0K5K2771

27 FreLibinit] Ful d

Adopted Budget	0001	87,678.30

Budget Gheh

Expenditure Budget	0002	87,678.30
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Ful d BTnill Ce .or Budget	TFS48	67,917.93
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	67,917.93

* htimTted Ful dil g SourCeh

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	19,760.37
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	87,678.30
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

2ANudita BThil

0967 c obhol s -12 SCaoorh

Submit ID: 0967-0K5K2771

50 Debt SerkiCe Ful d

NurihdiCtiol 25

Taxable Value		4,937,367.00
Adopted Budget	0001	128,255.00

Budget Gheh

Expenditure Budget	0002	128,255.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Ful d BTiill Ce .or Budget	TFS48	-519.79
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

* htimTted Ful dil g SourCeh

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	128,255.00
Jurisdiction Mills	999	25.98
Total Estimated Revenues to Fund Adopted Budget	0004	128,255.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bol d Ihhueh

Ihhue E] pe	Ihhue DTte	(Tturit] DTte	Ihhue x moul t	J uthTll dil g 6qA0q16	<ril GpTn	Il tereht	x gel t Feeh
Elementary Bond	03/15/2001	06/30/2021	800,000.00	285,000.00	47,500.00	16,452.50	175.00
High School Bond	03/15/2001	06/30/2021	800,000.00	285,000.00	47,500.00	16,452.50	175.00

EotTnBol d ReQuiremel th 128,255.00

EotTnDebt SerkiCe ReQuiremel th 0002 128,255.00

61 Buindil g Reherke Ful d

Adopted Budget	0001	0.00

Budget Gheh

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Ful d BTnll Ce .or Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

* htimTted Ful dil g SourCeh

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

Budget Report
FY2015-16
C5 Sahderl
0915 c ot Sprihgl s -12

Submit ID: 0915-97K77051

Due Datel:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diltrint ANB Ahd TaxabVe EaVuatioh

	ANB		TaxabVe EaVuatioh
	LH	c S	
Diltrint:	* 539	25	541, 942 7(

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

]oiht Diltrint Diltributioh:

SD sed 8or county calculationsD

Honated - C5 Sahderl	5, 9	79	54 394R53
Noh-Vonated - 2CHaye	5(	,	R94 9: 2

Tf e vihaVbudget il appro. ed al let vortf ih tf il donumehtk

, ertivinatioh

Diltrint , Very: karmen MdcLson

_____ _____
S) ignatureD SPateD

, f airperlohMSnf ooVTrulteel: q im BaLer

_____ _____
S) ignatureD SPateD

, ouht[Superihtehdeht: karol / urL

_____ _____
S) ignatureD SPateD

, f airperlohM ouht[, ommillioherl: _____
SKrintD

_____ _____
S) ignatureD SPateD

Name ov, ohtant: _____
SKrintD

_____ _____
S) ignatureD SKhoneD

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
C5 Sahderl
0915 c ot Sprihgl s -12

Submit ID: 0915-97K77051

Summar[

Fuhd)A%	Adopted Budget)B%	TotaV Reler. el /U61-U66P), %	Reler. e Himit)D%	q ov Adopted Budget Reler. ed /, GBPx 100)L%	=hreler. ed Fuhd BaVihne Reappropriated /UK0P)F%	J tf er Re. ehue)3 %	Diltrint <ropert[Tax ReQuiremehtl /B - F - 3 4 c P Iv8 0Mehter 0)c %	Diltrint (iW He. iel c GTE x l001P)I%
01 3 eheraV	542: 5457-32	52: 4597-7,	5(E	5(-((E	(-((	54 : 34, , : -31	, 9R4, 9, -(,	59: -92
10 Trahlportatioh	, 374, 11-((	: 24, 15-((	, (E	, (-((E	541 32-R:	974 55R-3R	53R41 9R-2R	9(-7(
11 Bul Depreniatioh	, ((41 : , -55	(-((	NpA	(-((E	5134 7: R-(9	(-((	: 74R9: -(,	3(-71
17 Tuitioh	(-((		NpA		(-((	(-((	(-((	(-((
1CRetiremeht	, 524955-((	: (4 92-1R	, (E	5R-1RE	(-((	, 524955-((		
1KAduV Ldunatioh	: 49, 1-((	(-((	31E	(-((E	, 4 33-: 2	(-((	, 4 95-13	5-73
1UNoh-J peratihg	(-((	(-((	NpA	(-((E	(-((	(-((	(-((	(-((
29 Tenf hoVog[	3, 4 : 7-91	(-((	NpA	(-((E	252-: 1	554 , 9-1(	, (4((-((	53-(2
2UFVexibiVt[	5, 41 93-97	(-((	NpA	(-((E	5, 41 93-97	(-((	(-((	(-((
61 BuiVdihg Reler. e	RR42(5-97	(-((	NpA	(-((E	RR42(5-97	(-((	(-((	(-((
TotaVovAWFuhdl	, 413: 479, -31	, 754 9: 1-, (			, 1947 3, -22	542 7R42R3-, 3	1(74, 27-31	33(-9,

50 Debt Ser. ine Tax								
(: G)	1R491(-((	(-((	, (9O-3R	(-((E	, 24, R7-37	(-((	354773-7:	, (-2(

Budget Report
FY2015-16
C5 Sahderl
0915 c ot Sprihgl s -12

Submit ID: 0915-97K77051

3 eheraVFuhd Himitl Ahd Rel er. el Woryl f eet

<ART Ik , ertivied Budget Data

ANB B[Budget = hit:

W5	GH/) K6 INC) WQ q OR	5(, *
f 5	GH/) K6 INC) f) 2OR	32 *
G5	GH/) K6 INC) G) 9O5,	25

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

A-	P irect) tate Aid	SIOAD	22: 4372-23
B-	f andatory NonOsolated Qevy	SIOBD	(-((
k -	F uality Wducator	SIOkD	7345 57-(R
P -	At 6 isL) tudent	SIOPD	5: 4793-(,
W-	Indian Wducation Tor All	SIOWD	: 43R: -R(
T-	American Indian Achievement Ca%	SIOTD	534 9: (-((
C-	P ata Tor Achievement	SIOCD	: 4 ((-((
G-	) tate) %ec Wd Allowable k ost Kymt to P istricts	SIOGD	394 R9-: ,
I-	) tate) %ecial Wducation 6 elatedO ervices Kayment / o k oo%	SIOID	5(43, -((
M-	P istrict C/ B) ubsidy Ker Wementary Base f ill	SIOMD	14 52-((
q -	P istrict C/ B) ubsidy Ker Gigh) chool Base f ill	SIOqD	R47R, -((

<ART IIk 3 eheraVFuhd Budget Himitl

<rior Year Budget Data:

A-	ANB	SIIOAD	, (2
B-	BA) WBudget Qimit	SIIOBD	54 7: 4R(7-, 3
k -	f aJimum Budget Qimit	SIIOkD	54R5R49: 3-: R
P -	HverOBA) WQevy As) ubmitted on Budget	SIIOPD	5914R75-: :
W-	Ado%ted Budget	SIIOWD	547 7(4772-72

, urreht Year Budget Data:

T-	E) %ecial Wducation in f aJimum Budget	SIICTD	5((E
C-	BA) WBudget Sf inimum Budget Amount 6 exuiredD	SIICCD	541: 147: : -93
G-	f aJimum Budget Qimit	SIICGD	549, , 4(55-(:
I-	Gighest Budget V ithout a Uote	SIICID	542: 5415 7-32
M-	Gighest Budget	SIICMD	549, , 4(55-(:
q -	Gighest Uoted Amount	SIICqD	5R(4 9: -72
Q-	Amount A%%oved on Ballot by Uoters	SIICQD	(-((
f -	Ado%ted Budget	SIICfD	542: 5415 7-32

Budget Report
FY2015-16
C5 Sahderl
0915 c ot Sprihgl s -12

Submit ID: 0915-97K77051

<ART IIIk 3 eheraVFuhd BaVahne For Budget Al J v] uhe 70

A-	H%erating 6 eserve S975D	SIIIOAD	52: 4515-7:
B-	/ IT H%erating 6 eserve S97, D	SIIIOBD	(-((
k -	Wcess 6 eserves	SIIIOkD	: : -9R
	5- 6 eserve Tor Krotested pP elinxuent / aJ es S973D	SIIIOk5D	: : -9R
	, - 6 eserve Tor / aJ Audit 6 ecei%s S97: D	SIIIOk, D	(-((
P -	0 nreserved Tund Balance 6 ea%%o%iated S92(D	SIIIOPD	(-((
	5- Krior Year Wcess 6 eserves Tunding HverOBA) WS92(aD	SIIIOP5D	(-((
	, - 6 emaining Tund Balance Available S92(bD	SIIIOP, D	(-((
3-	/ IT Tund Balance 6 ea%%o%iated S92(cD	SIIIOP3D	(-((
W-	/ H/ AQ CWNW6 AQ T0 NP BAQANk WTH6 B0 P CW S/ T) : RD	SIIIOWD	52: 4597-7,

<ART IEk Diltrint 3 TB Sublid[Worylfeet For s -12 Diltrintl

SpeniaVLdunatioh:	LVemehtar[	c igf Snf ooV	s -12
A-) %ecial Wducation Allowable k osts	, 74 25-71	534 52-22	394 R9-: ,
B-) %ecial Wducation 6) BC to k oo%	7421 3-7(	341 2R-: (	5(43, -((
k - Kercent) %ecial Wducation in BA) W	: (E	: (E	: (E
P -) %ecial Wducation Allowable k osts	534 5(-5(	7425R-: 2	594 9, R-12

<roratioh ov BASL Budget to LVemehtar[ahd c igf Snf ooV<rogramI:	LVemehtar[	c igf Snf ooV	s -12
W- 5((E H8 Basic Wntitlement	51(4 ((-((	3((4 ((-((	: 1(4 ((-((
T- 5((E H8 Ker) tudent Wntitlement	2924 25-R(	: R: 4R9: -1(	54 R, 4377-3(
	9: 24 25-R(	2R: 4R9: -1(	5423, 4377-3(
	X (-313	X (-313	X (-313
C- C/ B Aid Budget Area	33: 4 12-11	, 224(72-27	7554 1, 1-3(
G-) %ecial Wducation in BA) W@: (E	534 5(-5(	7425R-: 2	594 9, R-12
I-) ubsidized BA) WAmount	3: 2472-71	, R342R7-, 3	7354 13-R2
M-) ubsidized BA) W6 atio	11E	: 1E	5((E

Budget Report
FY2015-16
C5 Sahderl
0915 c ot Sprihgl s -12

Submit ID: 0915-97K77051

<ART Ek 3 eheraVFuhd Woryl f eet

3 eheraVFuhd Budget:

A-	Ado%ted Ceneral Tund Budget	SUOAD		542: 541 57-32
5-	BA) WBudget Qimit	SUOA5D	541: 147: : -93	
, -	HverOBA) WBudget	SUOA, D	5914R25-: :	

Fuhdihg Tf e BASL Budget:

B-	P irect) tate Aid	SUOBD		22: 4372-23
5-	P irect) tate Aid Kaid By) tate	SUOB5D	22: 4372-23	
, -	P irect) tate Aid Kaid By NonOsolated P istrict	SUOB, D	(-((	
k -	Natural 6 esource P evelo%ment	SUOkD		R-4793-15
P -	F uality Wducator	SUOPD		7345 57-(R
W-	At 6 isL) tudent	SUOWD		5: 4793-(,
T-	Indian Wducation Tor All	SUOTD		: 43R: -R(
C-	American Indian Achievement Ca%	SUOCD		534 9: (-((
G-	P ata Tor Achievement	SUOGD		: 4, ((-((
I-	) %ecial Wducation Allowable k ost Kayment	SUOID		394 R9-:,
M-	6 emaining Tund Balance Available	SUOMD		(-((
q -	NonQevy 6 evenue	SUOqD		2947: R-13
5-	Actual NonQevy 6 evenue	SUOq5D	: 7: -, ,	
, -	Antici%ated NonQevy 6 evenue	SUOq, D	2945R: -35	
3-	/ IT A%%ied / o Base Budget	SUOq3D	(-((	
Q-	Hther NonQevy 6 evenue	SUOQD		(-((
f -	BA) WQevy 6 exuirements	SUOfD		1: 345 55-R:
5-	) tate Cuaranteed / aJ Base Aid	SUOf5D	: : (4795-, 7	
, -*	P istrict Kro%erty / aJ Qevy / o Tund BA) W SBA) WQevyD	SUOf, D	5(, 4, (-1R	
N-	**) ubtotal o8 BA) WBudget 6 evenue	SUOND		541: 147: : -93

Fuhdihg Tf e J . er-BASL Budget:

H-	Tund Balance & NonQevy 6 evenue Available / o Tund HverOBA) W	SUOHD		(-((
K-	HverOBA) WHnly 6 evenues	SUOKD		(-((
5-	Krior Year Wcess 6 eserves 6 ea%%o%iated SHverOBA) WHnlyD	SUOK5D	(-((	
, -	/ uition	SUOK, D	(-((	
3-	TleJible NonOJoted Qevy Authority / rans&rred &rom Hther Tunds	SUOK3D	(-((	
: -	Hil & Cas 6 evenues	SUOK: D	(-((	
1-	/ IT A%%ied / o HverBase Budget	SUOK1D		(-((
F -	P istrict Kro%erty / aJ Qevy / o Tund HverOBA) WBudget SHverOBA) WQevyDSCTD	SUOFD		5914R25-: :
6 -	) ubtotal o8 HverOBA) W6 evenue	SUO6D		5914R25-: :

(iWHe. iel :

) -	P istrict NonOsolated f ills	SUO)D		(-((
/ -	BA) Wf ills OWementary	SUO/D		: 3-((
0 -	BA) Wf ills OGigh) chool	SUO0D		, 3-93
U-	HverOBA) Wf ills	SUOUD		5, R-(:
5-	P istrict Kro%erty / aJ Qevy f ills	SUOU5D	5, R-(:	
, -	TleJible NonOJoted Qevy Authority	SUOU, D	(-((	
V -	/ otal Ceneral Tund f ills	SUOVD		59: -92

*) hould be a%%oJimately exual to S/ aJable Ualue X -((5DX BA) Wf ills
** BA) WBudget 6evenue cannot eJceed BA) WBudget Qimit- Wcess BA) WBudget 6evenue is re%orted on line UOH and is a%%ied to the HverOBA) WBudget

Budget Report
FY2015-16
C5 Sahderl
0915 c ot Sprihgl s -12

Submit ID: 0915-97K77051

01 3 eheraVFuhd

Ado%ted Budget	(((5	542: 541 57-32

Budget = lel

W%enditure Budget	(((,	542: 541 57-32
Add / o Tund Balance	(((3	(-((
/ ITTund Balance 8or Budget	/ T) : 2	(-((

Ll timated Fuhdihg Sourmel

0 nreserved Tund Balance 6 ea%%so%iated	(92(	(-((
P irect) tate Aid	355(	22: 4372-23
F uality Wducator	3555	734557-(R
At 6 isL) tudent	355,	5: 4793-(,
Indian Wducation Tor All	3553	: 43R: -R(
American Indian Achievement Ca%	355:	534 9: (-((
) tate) %ec Wd Allowable k ost Kymt to P istricts	3551	394 R9-: ,
P ata Tor Achievement	3557	: 4, ((-((
Natural 6 esource P evelo%ment	355R	R4793-15
) tate Cuaranteed / aJ Base Aid	35, (	: : (4795-, 7

AntuaVNoh-Ve. [Re. ehue

/ aJ / itle and Kro%erty) ales	553(	(-((
Interest Warnings	515(	: 7: -, ,
6 evenue 8rom k ommunity) ervices Activities	5R((	(-((
Hther 6 evenue 8rom Qocal) ources	59((	(-((
6 entals	595(	(-((
P ormitory k harges	5951	(-((
k ontributionspP onations 8rom Krivate) ources	59, (	(-((
/ eJtbooL) ales and 6 entals	59: (	(-((
Tees O0 sersp6 esale o8) u%%ies	59: 1	(-((
) ervices Krovided Hther) chool P istricts or k oo%s	591(	(-((
) ervices Krovided Hther Qocal Covernmental 0 nits	597(	(-((
) ummer) chool Tees	59R5	(-((
) tate Kayment in Qieu o8 / aJ es OTV K	33(,	(-((

Ahtinipated Noh-Ve. [Re. ehue - BASL

Hil & Cas 6 evenues OBA) WBudget	(525	(-((
/ IT A%%ied / o Base Budget	(52:	(-((
k oal Cross Kroceeds	55, 3	(-((
) tate) chool BlocL Crant	3: : :	2945R: -35
) tate k ombined Tund) chool BlocL Crant	3: : 1	(-((
Tederal 6 evenue in Qieu o8 / aJ es	: R((	(-((

Ahtinipated Noh-Ve. [Re. ehue - J . er-BASL

Budget Report
FY2015-16
C5 Sahderl
0915 c ot Sprihgl s -12

Submit ID: 0915-97K77051

01 3 eheraVFuhd

Hil & Cas 6 evenues OHverBA) WBudget	(52,	(-((
/ IT A%%ied / o HverBase Budget	(521	(-((
Individual / uition	535(	(-((
/ uition 8rom) chl P ists V ithin) tate	53, (	(-((
/ uition 8rom) chl P ists Hutside) tate	533(	(-((
) tate / uition 8or) tate Klacement	3552	(-((

J tf er Noh-V. [Re. ehue

P istrict Qevy OP istn o8 Kr Yr's KrotpP lx / aJ es	5552	(-((
P istrict Qevy OP e%o o8 6 ev / aJ Audit 6 ecei%ts	555R	(-((
Kenalties and Interest on / aJ es	559(	(-((
Hther 6 evenue	95((	(-((
6 esidual Wxuity / rans8ers In	925(	(-((

He. iel

f andatory NonGsolated Qevy	555(SaD	(-((	
BA) WQevy	555(SbD	5(, 4 , (-1R	
HverGBA) WQevy	555(ScD	5914R25-: :	
P istrict / aJ Qevy	555(		, 9R4 9, -(,
/ otal Wstimated 6 evenues to Tund Ado%ted Budget		(((:	542: 541 57-32
Wstimated 6 evenues Wceeding Ado%ted Budget		(((: a	(-((

Budget Report
FY2015-16
C5 Sahderl
0915 c ot Sprihgl s -12

Submit ID: 0915-97K77051

10 Trahlportatioh Fuhd

Ado%ted Budget	(((5	, 374, 11-((
Budget = lel		
W%enditure Budget	(((,	, 374, 11-((
Add / o Tund Balance	(((3	(-((
Trahlportatioh Snf eduVe Data		
HnO chedule	(((1	234273-1(
k ontingency	(((7	24327-31
HverO chedule	((55	5114551-51
/ ITTund Balance &or Budget	/ T) : 2	(-((
Fuhd BaVahne vor Budget	/ T) : R	: R42RR-R:
H%erating 6 eserve	(975	: 24, 15-((
0 nreserved Tund Balance 6 ea%%o%iated	(92(	5413 2-R:
Ll timated Fuhdihg Sourhel		
k oal Cross Kroceeds	55, 3	(-((
Individual / rans%ortation Tees	5: 5(	(-((
/ rans Tees &rom Hther) chl P ists V ithin) tate	5: , (	(-((
/ rans Tees &rom Hther) chl P ists Hutside) tate	5: 3(	(-((
Hther / rans%ortation Tees	5: : (	(-((
Interest Warnings	515(	(-((
Hther 6 evenue &rom Qocal) ources	59((	(-((
) tate / uition &or) tate Klacement	3552	(-((
) tate Kayment in Qieu o8 / aJ es OTV K	33(,	(-((
) tate) chool BlocL Crant	3: : :	5: 492R-13
) tate k ombined Tund) chool BlocL Crant	3: : 1	(-((
f ontana Hil and Cas / aJ	3: 7(	(-((
Hther 6 evenue	95((	(-((
6 esidual Wxuity / rans&ers In	925(	(-((
Reimburlemehtl		
k ounty HnO chedule / rans 6 eimb	, , , (	: (4179-9,
) tate HnO chedule / rans 6 eimb	3, 5(	: (4179-93
P istrict / aJ Qevy	555(	53R419R-2R
P istrict f ills	999	9(-7(
/ otal Wstimated 6 evenues to Tund Ado%ted Budget	(((:	, 374, 11-((
Wstimated 6 evenues Wceeding Ado%ted Budget	(((: a	(-((

Budget Report
FY2015-16
C5 Sahderl
0915 c ot Sprihgl s -12

Submit ID: 0915-97K77051

11 Bul Depreniatioh Fuhd

Ado%ted Budget	(((5	, ((41 : , -55
Budget = lel		
W%enditure Budget	(((,	, ((41 : , -55
Add / o Tund Balance	(((3	(-((
/ ITTund Balance 8or Budget	/ T) : 2	(-((
Fuhd Ba Vahne vor Budget	/ T) : R	5134 7: R-(9
H%erating 6 eserve	(975	(-((
0 nreserved Tund Balance 6 ea%%o%iated	(92(	5134 7: R-(9
/ IT Tund Balance 6 ea%%o%iated	(923	(-((
Ll timated Fuhdihg Sournel		
k oal Cross Kroceeds	55, 3	(-((
Interest Warnings	515(	(-((
Hther 6 evenue 8rom Qocal) ources	59((	(-((
) tate Kayment in Qieu o8 / aJ es OTV K	33(,	(-((
) tate k ombined Tund) chool BlocL Crant	3: : 1	(-((
f ontana Hil and Cas / aJ	3: 7(	(-((
Hther 6 evenue	95((	(-((
6 esidual Wxuity / rans8ers In	925(	(-((
0 se Wstimated NonQevy 6 evenue to Qower Qevies? SYes or NoD		No
P istrict / aJ Qevy	555(	: 74R9: -(,
P istrict f ills	999	3(-71
/ otal Wstimated 6 evenues to Tund Ado%ted Budget	(((:	, ((41 : , -55

Allet Ihvormatioh

Allet ID	Year J v <urnf ale	J rigihaV , olt	Depreniated Tf ru Halt Year	20q Himit	Amouht Depreniated
, (51 IN/ W6 NA/ IHNAQ #3537	, (51	R14 9, 1-27	R41 93-((	524 5R1-51	R41 93-((
, (5(International SGeat BusD	, (5(	254 557-(9	314 11R-(1	5: 4 , 3-, ,	24 555-75
, (5(International SGeat BusDTrom Wementary	, (5(	254 557-(9	, 543 3: -R3	5: 4 , 3-, ,	24 555-75
, ((9 IN/ W6 NA/ IHNAQ #55, 1	, ((9	: (4RR9-((	, : 41 33-: (	R45 22-R(	: 4(RR-9(
, ((9 IN/ W6 NA/ IHNAQ #55, 1 Trom Wementary	, ((9	: (4RR9-((	5, 4, 77-2(	R45 22-R(	: 4(RR-9(
, ((7 IN/ W6 NA/ IHNAQ #R71(	, ((2	: 742 1(-((	324 ((-((	94 31(-((	: 47 21-((
, ((7 IN/ W6 NA/ IHNAQ #R71(Trom Wementary	, ((2	: 742 1(-((	5: 4(, 1-((	94 31(-((	: 47 21-((
, ((1 IN/ W6 NA/ IHNAQ	, ((1	314 ((-((	334 71(-((	24((-((	34 1((-((
, ((1 IN/ W6 NA/ IHNAQ #5, 1, Trom Wementary	, ((1	3(41((-((	94 51(-((	74 5((-((	34(1(-((
TotaV					: 74R9: -(,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
C5 Sahderl
0915 c ot Sprihgl s -12

Submit ID: 0915-97K77051

17 Tuitioh Fuhd

Ado%ted Budget	(((5	(-((

Budget =1el

W%enditure Budget	(((,	(-((
Add / o Tund Balance	(((3	(-((
/ ITTund Balance 8or Budget	/ T) : 2	(-((
Fuhd Ba Vahne vor Budget	/ T) : R	(-((
0 nreserved Tund Balance 6 ea%%o%iated	(92(	(-((

Ll timated Fuhdihg Sourne l

k oal Cross Kroceeds	55, 3	(-((
Interest Warnings	515(	(-((
Hther 6 evenue 8rom Qocal) ources	59((	(-((
P irect) tate Aid	355(	(-((
) tate Kayment in Qieu o8 / aJ es OTV K	33(,	(-((
) tate k ombined Tund) chool BlocL Crant	3: : 1	(-((
f ontana Hil and Cas / aJ	3: 7(	(-((
Hther 6 evenue	95((	(-((
6 esidual Wxuity / rans8ers In	925(	(-((
P istrict / aJ Qevy	555(	(-((
P istrict f ills	999	(-((
/ otal Wstimated 6 evenues to Tund Ado%ted Budget	(((:	(-((
Wstimated 6 evenues W ceeding Ado%ted Budget	(((: a	(-((

Budget Report
FY2015-16
C5 Sahderl
0915 c ot Sprihgl s -12

Submit ID: 0915-97K77051

1CRetiremeht Fuhd

Ado%ted Budget	(((5 , 524955-((
Budget =1el	
W%enditure Budget	(((, , 524955-((
Add / o Tund Balance	(((3 (-((
/ ITTund Balance 8or Budget	/ T) : 2 (-((
Fuhd BaVahne vor Budget	/ T) : R : (4 92-1R
H%erating 6 eserve	(975 : (4 92-1R
0 nreserved Tund Balance 6 ea%%o%iated	(92((-((

Ll timated Fuhdihg Sourmel

Interest Warnings	515((-((
Hther 6 evenue 8rom Qocal) ources	59(((-((
Hther 6 evenue	95(((-((
6 esidual Wxuity / rans8ers In	925((-((
k ounty 6 etirement P istribution	, , : (, 524955-((
/ otal Wstimated 6 evenues to Tund Ado%ted Budget	(((: , 524955-((
Wstimated 6 evenues W ceeding Ado%ted Budget	(((: a (-((

Budget Report
FY2015-16
C5 Sahderl
0915 c ot Sprihgl s -12

Submit ID: 0915-97K77051

1KAduV Ldumatioh Fuhd

Ado%ted Budget	(((5	: 49, 1-((

Budget =1el

W%enditure Budget	(((,	: 49, 1-((
Add / o Tund Balance	(((3	(-((
/ ITTund Balance 8or Budget	/ T) : 2	(-((
Fuhd BaVahne vor Budget	/ T) : R	, 4 33-: 2
H%erating 6 eserve	(975	(-((
0 nreserved Tund Balance 6 ea%%o%iated	(92(	, 4 33-: 2

Ll timated Fuhdihg Sourmel

k oal Cross Kroceeds	55, 3	(-((
Tees 8or Adult Wducation	53: (	(-((
Interest Warnings	515(	(-((
Hther 6 evenue 8rom Qocal) ources	59((	(-((
) tate Kayment in Qieu o8 / aJ es OTV K	33(,	(-((
) tate k ombined Tund) chool BlocL Crant	3: : 1	(-((
f ontana Hil and Cas / aJ	3: 7(	(-((
Hther 6 evenue	95((	(-((
6 esidual Wxuity / rans8ers In	925(	(-((
P istrict / aJ Qevy	555(	, 4 95-13
P istrict f ills	999	5-73
/ otal Wstimated 6 evenues to Tund Ado%ted Budget	(((:	: 49, 1-((
Wstimated 6 evenues Wceeding Ado%ted Budget	(((: a	(-((

Budget Report
FY2015-16
C5 Sahderl
0915 c ot Sprihgl s -12

Submit ID: 0915-97K77051

1UNoh-J peratihg Fuhd

Ado%ted Budget	(((5	(-((

Budget =lel

W%enditure Budget	(((,	(-((
Add / o Tund Balance	(((3	(-((

Trahlportatioh Snf eduVe Data

HnO chedule	(((1	(-((
k ontingency	(((7	(-((
HverO chedule	((55	(-((
/ ITTund Balance 8or Budget	/ T) : 2	(-((
Fuhd BaVahne vor Budget	/ T) : R	(-((
H%erating 6 eserve	(975	(-((
0 nreserved Tund Balance 6 ea%%o%iated	(92(	(-((

Ll timated Fuhdihg Sourhel

k oal Cross Kroceeds	55, 3	(-((
Interest Warnings	515(	(-((
Hther 6 evenue 8rom Qocal) ources	59((	(-((
) tate Kayment in Qieu o8 / aJ es OTV K	33(,	(-((
) tate k ombined Tund) chool BlocL Crant	3: : 1	(-((
f ontana Hil and Cas / aJ	3: 7(	(-((
Hther 6 evenue	95((	(-((
6 esidual Wxuity / rans8ers In	925(	(-((

Reimburlemehtl

k ounty HnO chedule / rans 6 eimb	, , , (	(-((
) tate HnO chedule / rans 6 eimb	3, 5(	(-((
P istrict / aJ Qevy	555(	(-((
P istrict f ills	999	(-((
/ otal Wstimated 6 evenues to Tund Ado%ted Budget	(((:	(-((
Wstimated 6 evenues Wceeding Ado%ted Budget	(((: a	(-((

Budget Report
FY2015-16
C5 Sahderl
0915 c ot Sprihgl s -12

Submit ID: 0915-97K77051

29 Tenf hoVog[Fuhd

Ado%ted Budget	(((5	3, 4 : 7-91

Budget = lel

W%enditure Budget	(((,	3, 4 : 7-91
Add / o Tund Balance	(((3	(-((
/ ITTund Balance 8or Budget	/ T) : 2	(-((
Fuhd BaVahne vor Budget	/ T) : R	252-: 1
H%erating 6 eserve	(975	(-((
0 nreserved Tund Balance 6 ea%%o%iated	(92(	252-: 1
/ IT Tund Balance 6 ea%%o%iated	(923	(-((

Ll timated Fuhdihg Sourmel

k oal Cross Kroceeds	55, 3	(-((
Interest Warnings	515(	(-((
Hther 6 evenue 8rom Qocal) ources	59((	(-((
) tate / echnology Aid	3, R5	54239-((
) tate Kayment in Qieu o8 / aJ es OTV K	33(,	(-((
) tate k ombined Tund) chool BlocL Crant	3: : 1	9429(-1(
f ontana Hil and Cas / aJ	3: 7(	(-((
Hther 6 evenue	95((	(-((
6 esidual Wkuity / rans8ers In	925(	(-((
P istrict / aJ Qevy	555(	, (4((-((
P istrict f ills	999	53-(2
/ otal Wstimated 6 evenues to Tund Ado%ted Budget	(((:	3, 4 : 7-91
Wstimated 6 evenues Wceeding Ado%ted Budget	(((: a	(-((

Budget Report
FY2015-16
C5 Sahderl
0915 c ot Sprihgl s -12

Submit ID: 0915-97K77051

2UFVexibiVt[Fuhd

Ado%ted Budget	(((5	5, 4193-97

Budget =lel

W%enditure Budget	(((,	5, 4193-97
Add / o Tund Balance	(((3	(-((
/ ITTund Balance 8or Budget	/ T) : 2	(-((
Fuhd BaVahne vor Budget	/ T) : R	5, 4193-97
H%erating 6 eserve	(975	(-((
0 nreserved Tund Balance 6 ea%%o%iated	(92(	5, 4193-97

Ll timated Fuhdihg Sourmel

k oal Cross Kroceeds	55, 3	(-((
Interest Warnings	515(	(-((
Hther 6 evenue 8rom Qocal) ources	59((	(-((
) tate Kayment in Qieu o8 / aJ es OTV K	33(,	(-((
) tate k ombined Tund) chool BlocL Crant	3: : 1	(-((
f ontana Hil and Cas / aJ	3: 7(	(-((
Hther 6 evenue	95((	(-((
6 esidual Wxuity / rans8ers In	925(	(-((
P istrict f ills	999	(-((
/ otal Wstimated 6 evenues to Tund Ado%ted Budget	(((:	5, 4193-97
Wstimated 6 evenues W ceeding Ado%ted Budget	(((: a	(-((

Budget Report
FY2015-16

C5 Sahderl

0915 c ot Sprihgl s -12

Submit ID: 0915-97K77051

50 Debt Ser. ine Fuhd

]uril dimtioh 0Cc S

/ aJable Ualue		541, 942 7(-((
Ado%ted Budget	(((5	1R491(-((

Budget =lel

W%enditure Budget	(((,	1R491(-((
Add / o Tund Balance	(((3	(-((
/ ITTund Balance 8or Budget	/ T) : 2	(-((
Fuhd BaVahne vor Budget	/ T) : R	, 24, R7-37
Tund Balance In) inLing Tund	(97(	(-((
H%erating 6 eserve	(975	(-((
0 nreserved Tund Balance 6 ea%%o%iated	(92(	, 24, R7-37
/ IT Tund Balance 6 ea%%o%iated	(923	(-((

Ll timated Fuhdihg Sourhel

k oal Cross Kroceeds	55, 3	(-((
Interest Warnings	515(	(-((
Hther 6 evenue 8rom Qocal) ources	59((	(-((
) tate Kayment in Qieu o8 / aJ es OTV K	33(,	(-((
) tate k ombined Tund) chool BlocL Crant	3: : 1	(-((
f ontana Hil and Cas / aJ	3: 7(	(-((
Hther 6 evenue	95((	(-((
6 esidual Wxuity / rans8ers In	925(	(-((
P istrict / aJ Qevy	555(	354773-7:
Mrisdiction f ills	999	, (-2(
/ otal Wstimated 6 evenues to Tund Ado%ted Budget	(((:	1R491(-((
Wstimated 6 evenues W ceeding Ado%ted Budget	(((: a	(-((

Bohd Ill uel

Ill ue T[pe	Ill ue Date	(aturit[Date	Ill ue Amouht	J utl tahdihg 6C0C6	<rihnipaV	Ihterel t	Ageht Feel
W ementary Bond	(5p51p, ((3	(7p3(p, (, 3	:((4(((-((	5R14(((-((	, (4(((-((	945, 1-((	31(-((
Gigh) chool Bond	(5p51p, ((3	(7p3(p, (, 3	:((4(((-((	5R14(((-((	, (4(((-((	945, 1-((	31(-((

TotaVBohd ReQuiremehtl 1R491(-((

TotaVDebt Ser. ine ReQuiremehtl (((, 1R491(-((

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
C5 Sahderl
0915 c ot Sprihgl s -12

Submit ID: 0915-97K77051

61 BuiVdihg Rel er. e Fuhd

Ado%ted Budget	(((5	RR42(5-97

Budget = lel

W%enditure Budget	(((,	RR42(5-97
Add / o Tund Balance	(((3	(-((
/ ITTund Balance 8or Budget	/ T) : 2	(-((
Fuhd BaVahne vor Budget	/ T) : R	RR42(5-97
H%erating 6 eserve	(975	(-((
0 nreserved Tund Balance 6 ea%%o%iated	(92(	RR42(5-97
/ IT Tund Balance 6 ea%%o%iated	(923	(-((

Ll timated Fuhdihg Sourne l

k oal Cross Kroceeds	55, 3	(-((
/ aJ / itle and Kro%erty) ales	553(	(-((
Interest Warnings	515(	(-((
Hther 6 evenue 8rom Qocal) ources	59((	(-((
) tate Kayment in Qieu o8 / aJ es OTV K	33(,	(-((
) tate k ombined Tund) chool BlocL Crant	3: : 1	(-((
f ontana Hil and Cas / aJ	3: 7(	(-((
Hther 6 evenue	95((	(-((
6 esidual Wkuity / rans8ers In	925(	(-((
0 se Wstimated NonQevy 6 evenue to Qower Qevies? SYes or NoD		No
P istrict / aJ Qevy	555(	(-((
P istrict f ills	999	(-((
/ otal Wstimated 6 evenues to Tund Ado%ted Budget	(((:	RR42(5-97

Budget Report
FY2015-16

56 Yellowstone

0983 Huntley Project K-12 Schools

Submit ID: 0983-10399125

Due Dates:

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

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

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

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

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL	HS		
District:	110	* 614		82206, 2040

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

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

Certification

District Clerk: Dita P ucR

57ignature(5S ate(

Chairperson, School Trustees: 7teve Krb

57ignature(5S ate(

County Superintendent: 7herry p ong

57ignature(5S ate(

Chairperson, County Commissioners:

5) rint(

57ignature(5S ate(

Name of Contact:

5) rint(

57ignature(5) hone(

Budget Report
FY2015-16
56 Yellowstone
0983 Huntley Project K-12 Schools

Submit ID: 0983-10399125

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	12M026M8:, %	96%aM6:, 9	M, -	M%8%	M0, 2, 16:86	%aM1 88, :89	M6, M M01:M%	M63:19
10 Transportation	8992 M6:1,	M962 M6:61	6, -	M9:%4-	63%2 M0:01	3M32, 40:, %	%%M660:0M	%1:38
11 Bus Depreciation	1M32, 1M4,	, :, ,	NYA	, :, , -	6942 83%, ,	M, , , :, ,	6612 M0:4,	63:M4
13 Tuition	M392, , , :, ,		NYA		M32 1M6:, ,	, :, ,	M6%2 99:, ,	M6:9M
14 Retirement	9M32 033:44	M462 0%4:03	6, -	6, :, , -	402%6, :60	0%423M3:38		
17 Adult Education	642, , , :, ,	, :, ,	31-	, :, , -	92888:, ,	, :, ,	M02, , M, ,	M01
19 Non-Operating	, :, ,	, :, ,	NYA	, :, , -	, :, ,	, :, ,	, :, ,	, :, ,
28 Technology	812861:%%	, :, ,	NYA	, :, , -	3, 2%14:, ,	12%48:%%	4, 2, , , :, ,	4:M0
29 Flexibility	M, 62483:%4	, :, ,	NYA	, :, , -	1829, %, ,	%6298:%4	, :, ,	, :, ,
61 Building Reserve	M09:, ,	, :, ,	NYA	, :, , -	M09:, ,	, :, ,	, :, ,	, :, ,
Total of All Funds	92M8124M3:0,	M1482%, M, 4			90M2903:8%	1261%203, :3M	62, 482, , 8:%1	6M6:94

50 Debt Service Tax								
9M4, , M, 3	40M2 00:, 4	, :, ,	6, BIP39	, :, , -	6, 12, 3M, ,	, :, ,	%442 %4:, 4	%0:8%

Budget Report
FY2015-16
56 Yellowstone
0983 Huntley Project K-12 Schools

Submit ID: 0983-10399125

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

KM	P L NTp KO) DHIKCT QE4	%, 9
f M	P L NTp KO) DHIKCT 0E9	M78
P M	P L NTp KO) DHIKCT P 7 8EM6	614 *

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

A:	S irect 7tate Aid	5kEA(	62%, 12144:%3
B:	f andatory NonEisolated p evy	5kEB(	, :, ,
C:	F uality Kducator	5kEC(	6, M80M%%
S:	At DisR 7tudent	5kES (	612M%, :4%
K:	kndian Kducation Gor All	5kEK(	M4201:%%
G:	American kndian Achievement J a/	5kEG(	82431:, ,
J:	S ata Gor Achievement	5kEJ (	M4264, :, ,
P:	7tate 7/ ec Kd Allowable Cost) ymt to S istricts	5kEP (	M8624%d:33
k	7tate 7/ ecial Kducation DelatedE7 ervices) ayment To Coo/	5kEk(	%, 286%9,
I:	S istrict J TB 7ubsidy) er Klementary Base f ill	5kEI(	M42, 3%, ,
Q:	S istrict J TB 7ubsidy) er P igh 7chool Base f ill	5kEQ(	6, 2684:, ,

PART II. General Fund Budget Limits

Prior Year Budget Data:

A:	ANB	5kkEA(	9, 4
B:	BA7K Budget p imit	5kkEB(	%4102, 6, :19
C:	f aximum Budget p imit	5kkEC(	129M824, M34
S:	HverEBA7K p evy As 7ubmitted on Budget	5kkES (	4112989:96
K:	Ado/ ted Budget	5kkEK(	123M628M8:%

Current Year Budget Data:

G:	- 7/ ecial Kducation in f aximum Budget	5kkEG(	M, , -
J:	BA7K Budget 5f inimum Budget Amount Dequired(	5kkEJ (	%294M836, :66
P:	f aximum Budget p imit	5kkEP (	42, 002009:39
k	P ighest Budget Without a Vote	5kkEk(	121M026M8:, %
I:	P ighest Budget	5kkEI(	42, 002009:39
Q:	P ighest Voted Amount	5kkEQ(	14, 2118:3%
p:	Amount A/ / roved on Ballot by Voters	5kkEp(	, :, ,
f :	Ado/ ted Budget	5kkEf (	121M026M8:, %

Budget Report
FY2015-16
56 Yellowstone
0983 Huntley Project K-12 Schools

Submit ID: 0983-10399125

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

A:	H/ erating Deserve 5843(	5kkkEA(		11M206M8,
B:	TkG H/ erating Deserve 5846(	5kkkEB(		, :, ,
C:	Kxcess Deserves	5kkkEC(		6062%6, :M9
	M Deserve Gor) rotested YS elinquent Taxes 5843(	5kkkECM(	, :, ,	
	6: Deserve Gor Tax Audit Decei/ ts 584%(	5kkkEC6(	6062%6, :M9	
S:	Lnreserved Gund Balance Dea/ / ro/ riated 580, (	5kkkES (		M0, 2, 16:86
	M) rior Oear Kxcess Deserves Gunding HverEBA7K 580, a(	5kkkESM(	, :, ,	
	6: Demaining Gund Balance Available 580, b(	5kkkES6(	M0, 2, 16:86	
3:	TkG Gund Balance Dea/ / ro/ riated 580, c(	5kkkES3(		, :, ,
K:	THTAp J KNKDAp GL NS BAp ANCK GHD BL S J KT 5TG7%9(	5kkkEK(		88%2M81:, ,

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:	**Elementary**	**High School**	**K-12**
A: 7/ ecial Kducation Allowable Costs	M362M0:30	1822360:84	M8624%1:33
B: 7/ ecial Kducation D7BJ to Coo/	692, 06:9,	M62916:, ,	%, 286%9,
C:) ercent 7/ ecial Kducation in BA7K	%, -	%, -	%, -
S: 7/ ecial Kducation Allowable Costs	4%23M4:, 0	682MMM89	832%69:, 1

Proration of BASE Budget to Elementary and High School Programs:	**Elementary**	**High School**	**K-12**
K: M, - H. Basic Kntitlement	M412, , , :, ,	3, , 2, , , :, ,	%412, , , :, ,
G: M, - H.) er 7tudent Kntitlement	32M9, 2, 49:%	M0342M6:, ,	%8M4219, :%
	32%12, 49:%	62, 342M6:, ,	1239M219, :%
	X , :313	X , :313	X , :313
J: J TB Aid Budget Area	M2M9, 29, 8:M1	0M929990:0%	M29882480:99
P: 7/ ecial Kducation in BA7K@% -	4%23M4:, 0	682MMM89	832%69:, 1
k 7ubsidized BA7K Amount	M6%12M61:66	0%92, , , :06	M8832M61:83
I: 7ubsidized BA7K Datio	46-	39-	M, -

Budget Report
FY2015-16
56 Yellowstone
0983 Huntley Project K-12 Schools

Submit ID: 0983-10399125

PART V. General Fund Worksheet

General Fund Budget:

A:	Ado/ted J eneral Gund Budget	5VEA(		121M026M8:, %
	M BA7K Budget p imit	5VEAM(	%294M236, :66	
	6: HverHBA7K Budget	5VEA6(	4112989:96	

Funding The BASE Budget:

B:	S irect 7tate Aid	5VEB(		62%,12144:%3
	M S irect 7tate Aid) aid By 7tate	5VEBM(	62%,12144:%3	
	6: S irect 7tate Aid) aid By NonEksolated S istrict	5VEB6(	, :, ,	
C:	Natural Desource S evelo/ment	5VEC(		602, , 4:33
S:	F uality Kducator	5VES(		6, M80M%%
K:	At DisR 7tudent	5VEK(		612M%,:4%
G:	kndian Kducation Gor All	5VEG(		M42801:%%
J:	American kndian Achievement J a/	5VEJ(		82431:, ,
P:	S ata Gor Achievement	5VEP(		M4264, :, ,
k	7/ecial Kducation Allowable Cost) ayment	5VEk(		M8624%1:33
I:	Demaining Gund Balance Available	5VEI(		M0, 2, 16:86
Q:	NonEpevy Devenue	5VEQ(		6492481:11
	M Actual NonEpevy Devenue	5VEQM(	M92894:, ,	
	6: Antici/ated NonEpevy Devenue	5VEQ6(	6%820, 8:11	
	3: TkGA/ /lied To Base Budget	5VEQ3(	, :, ,	
p:	Hther NonEpevy Devenue	5VEp(		, :, ,
f:	BA7K pevy Dequirements	5VEf(		M21602304M%
	M 7tate J uaranteed Tax Base Aid	5VEfM(	8962,8%96	
	6:* S istrict) ro/erty Tax pevy To Gund BA7K 5BA7K pevy(	5VEf6(	1%126304:36	
N:	**7ubtotal o. BA7K Budget Devenue	5VEN(		%294M236, :66

Funding The Over-BASE Budget:

H:	Gund Balance & NonEpevy Devenue Available To Gund HverHBA7K	5VEH(		, :, ,
):	HverHBA7K Hnly Devenues	5VE)(		, :, ,
	M) rior Oear Kxcess Deserves Dea/ /ro/riated 5HverHBA7K Hnly(	5VE)M(	, :, ,	
	6: Tuition	5VE)6(	, :, ,	
	3: Glexible NonEVoted pevy Authority Trans.erred .rom Hther Gunds	5VE)3(	, :, ,	
	% Hil & J as Devenues	5VE)%(	, :, ,	
1:	TkGA/ /lied To HverBase Budget	5VE)1(		, :, ,
F:	S istrict) ro/erty Tax pevy To Gund HverHBA7K Budget 5HverHBA7K pevy(5J G(	5VEF(		4112989:96
D:	7ubtotal o. HverHBA7K Devenue	5VED(		4112989:96

Mill Levies:

7:	S istrict NonEksolated f ills	5VE7(		, :, ,
T:	BA7K f ills EKlementary	5VET(		34:00
L:	BA7K f ills EP igh 7chool	5VEL(		M8:3%
V:	HverHBA7K f ills	5VEV(		40:%0
	M S istrict) ro/erty Tax pevy f ills	5VEVM(	40:%0	
	6: Glexible NonEVoted pevy Authority	5VEV6(	, :, ,	
W:	Total J eneral Gund f ills	5VEW(		M63:19

* 7hould be a/ /roximately equal to 5Taxable Value X :, , M(X BA7K f ills
** BA7K Budget Devenue cannot exceed BA7K Budget p imit: Kxcess BA7K Budget Devenue is re/orted on line VEH and is a/ /lied to the HverHBA7K Budget

Budget Report
FY2015-16
56 Yellowstone
0983 Huntley Project K-12 Schools

Submit ID: 0983-10399125

01 General Fund

Ado/ ted Budget	, , , M	121M026M8:, %

Budget Uses

Kx/ enditure Budget	, , , 6	121M026M8:, %
Add To Gund Balance	, , , 3	, :, ,
TkG Gund Balance .or Budget	TG7%0	, :, ,

Estimated Funding Sources

L nreserved Gund Balance Dea/ / ro/ riated	, 80,	M0, 2 16:86
S irect 7tate Aid	3MM	62% 12144:%3
F uality Kducator	3MMM	6, M280M7%%
At DisR 7tudent	3MM6	612M% :4%
kndian Kducation Gor All	3MM3	M42801:%%
American kndian Achievement J a/	3MM%	82431:, ,
7tate 7/ ec Kd Allowable Cost) ymt to S istricts	3MM1	M8624%1:33
S ata Gor Achievement	3MM4	M4264, :, ,
Natural Desource S evelo/ ment	3MM9	602, , 4:33
7tate J uaranteed Tax Base Aid	3M6,	8962, 8%%96

Actual Non-levy Revenue

Tax Title and) ro/ erty 7ales	MM3,	409:, ,
kn terest Karnings	M M,	M923, 9:, ,
Devenue .rom Community 7ervices Activities	M9, ,	, :, ,
Hther Devenue .rom p ocal 7ources	M8, ,	, :, ,
Dentals	M8M,	, :, ,
S ormitory Charges	M8M	, :, ,
ContributionsYS onations .rom) rivate 7ources	M86,	, :, ,
TextbooR 7ales and Dentals	M8%,	, :, ,
Gees EL sersYDesale o. 7u/ / lies	M8%1	, :, ,
7ervices) rovided Hther 7chool S istricts or Coo/ s	M81,	, :, ,
7ervices) rovided Hther p ocal J overnmental L nits	M84,	, :, ,
7ummer 7chool Gees	M89M	, :, ,
7tate) ayment in p ieu o. Taxes EGW)	33, 6	, :, ,

Anticipated Non-levy Revenue - BASE

Hil & J as Devenues EBA7K Budget	, M0M	, :, ,
TkG A/ / lied To Base Budget	, M0%	, :, ,
Coal J ross) roceeds	MM63	, :, ,
7tate 7chool BlocR J rant	3%8%	6%820, 8:11
7tate Combined Gund 7chool BlocR J rant	3%81	, :, ,
Gederal Devenue in p ieu o. Taxes	%9, ,	, :, ,

Anticipated Non-levy Revenue - Over-BASE

Budget Report
FY2015-16

Submit ID: 0983-10399125

56 Yellowstone

0983 Huntley Project K-12 Schools

01 General Fund

Hil & J as Devenues EHverBA7K Budget	, M06	, :, ,
TkG A/ / lied To HverBase Budget	, M01	, :, ,
kndividual Tuition	M3M,	, :, ,
Tuition .rom 7chl S ists Within 7tate	M36,	, :, ,
Tuition .rom 7chl S ists Hutside 7tate	M33,	, :, ,
7tate Tuition .or 7tate) lacement	3MM0	, :, ,

Other Non-levy Revenue

S istrict pevy ES istn o.) r Or's) rotYS lq Taxes	MMM0	, :, ,
S istrict pevy ES e/ t o. Dev Tax Audit Decei/ ts	MMM9	, :, ,
) enalties and knterest on Taxes	M38,	, :, ,
Hther Devenue	8M,	, :, ,
Desidual Kquity Trans.ers kn	80M,	, :, ,

Levies

f andatory NonEisolated pevy	MMM,5a(	, :, ,	
BA7K pevy	MMM,5b(	1%126O4:36	
HverEBA7K pevy	MMM,5c(	4112989:96	
S istrict Tax pevy	MMM,		M6, M2M01:M%
Total Kstimated Devenues to Gund Ado/ ted Budget	, , , %		12 1M026M8:, %
Kstimated Devenues Kxceeding Ado/ ted Budget	, , , %a		, :, ,

Budget Report
FY2015-16
56 Yellowstone
0983 Huntley Project K-12 Schools

Submit ID: 0983-10399125

10 Transportation Fund

Ado/ ted Budget	, , , M	8992 M6:1,

Budget Uses

Kx/ enditure Budget	, , , 6	8992 M6:1,
Add To Gund Balance	, , , 3	, :, ,

Transportation Schedule Data

HnE7chedule	, , , 1	6462 M6:1,
Contingency	, , , 4	642 61 M61
HverE7chedule	, , MM	0, , 2 %9:01
TkGGund Balance .or Budget	TG7%0	, :, ,
Fund Balance for Budget	TG7%9	%M02 3, :, ,
H/ erating Deserve	, 84M	M962 M6:61
Lnreserved Gund Balance Dea/ / ro/ riated	, 80,	63%2 M0:01

Estimated Funding Sources

Coal J ross) roceeds	MM63	, :, ,
kndividual Trans/ ortation Gees	M%M,	, :, ,
Trans Gees .rom Hther 7chl S ists Within 7tate	M%6,	, :, ,
Trans Gees .rom Hther 7chl S ists Hutside 7tate	M%3,	, :, ,
Hther Trans/ ortation Gees	M%8,	, :, ,
knterest Karnings	M M,	M2 , , :, ,
Hther Devenue .rom p ocal 7ources	M8, ,	, :, ,
7tate Tuition .or 7tate) lacement	3MM0	, :, ,
7tate) ayment in p ieu o. Taxes EGW)	33, 6	, :, ,
7tate 7chool BlocRJ rant	3%8%	662 9, 3:68
7tate Combined Gund 7chool BlocRJ rant	3%%1	, :, ,
f ontana Hil and J as Tax	3%4,	, :, ,
Hther Devenue	8M, ,	, :, ,
Desidual Kquity Trans. ers kn	80M,	, :, ,

Reimbursements

County HnE7chedule Trans Deimb	666,	M%%39M90
7tate HnE7chedule Trans Deimb	36M,	M%%39M99
S istrict Tax p evy	MMM,	%MM660:0M
S istrict f ills	888	%1:38
Total Kstimated Devenues to Gund Ado/ ted Budget	, , , %	8992 M6:1,
Kstimated Devenues Kxceeding Ado/ ted Budget	, , , %a	, :, ,

Budget Report
FY2015-16
56 Yellowstone
0983 Huntley Project K-12 Schools

Submit ID: 0983-10399125

11 Bus Depreciation Fund

Ado/ ted Budget	, , , M	1M32, 1M44,
Budget Uses		
Kx/ enditure Budget	, , , 6	1M32, 1M44,
Add To Gund Balance	, , , 3	, :, ,
TkG Gund Balance .or Budget	TG7%0	, :, ,
Fund Balance for Budget	TG7%9	6942 83%, ,
H/ erating Deserve	, 84M	, :, ,
L nreserved Gund Balance Dea/ / ro/ riated	, 80,	6942 83%, ,
TkG Gund Balance Dea/ / ro/ riated	, 803	, :, ,
Estimated Funding Sources		
Coal J ross) roceeds	MM63	, :, ,
knterest Karnings	MM,	M2, , , :, ,
Hther Devenue .rom p ocal 7ources	M8, ,	, :, ,
7tate) ayment in p ieu o. Taxes EGW)	33, 6	, :, ,
7tate Combined Gund 7chool BlocR J rant	3%81	, :, ,
f ontana Hil and J as Tax	3%4,	, :, ,
Hther Devenue	8M,	, :, ,
Desidual Kquity Trans. ers kn	80M,	, :, ,
L se Kstimated NonHevy Devenue to p ower p evies? 5Oes or No(		No
S istrict Tax p evy	MMM,	6612MM0:4,
S istrict f ills	888	63:M4
Total Kstimated Devenues to Gund Ado/ ted Budget	, , , %	1M32, 1M44,

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
6, M%Thomas E%4 EM%A	6, M	M%2441:, ,	, :, ,	692833:, ,	, :, ,
6, M Thomas E9%EM B	6, M	MMM2, %0:, ,	, :, ,	6626, 8:%	, :, ,
6, M Thomas E9%EM A	6, M	MMM2, %0:, ,	, :, ,	6626, 8:%	, :, ,
6, M%Thomas 13 EM%C	6, M3	8024 4%, ,	M82136:9,	M82136:9,	M82136:9,
6, M%Thomas 96 EM%B	6, M3	M, 8211 4:, ,	6M28MM6,	6M28MM6,	6M28MM6,
6, M6 Thomas %9EM6B	6, M6	902, , , :, ,	M02%, :, ,	M02%, :, ,	M02%, :, ,
6, M6 Thomas 9%eM6A	6, M6	832, , , :, ,	6924, , :, ,	M924, , :, ,	M924, , :, ,
6, M, Thomas 9%eM, A	6, MM	M, 12, M :, ,	432, , 8:, ,	6M2, , 3:, ,	6M2, , 3:, ,
6, MMThomas 9%eMMA	6, MM	8%2168:, ,	142DM4:%	M928, 1:9,	M928, 1:9,
6, , 8 Bluebird 9%E, 8B	6, , 8	9023 6%, ,	4M2M64:, ,	M02%4%9,	M02%4%9,
6, , 6 Bluebird 9%E, 6A	6, , 9	%92, , , :, ,	1024, , :, ,	824, , :, ,	824, , :, ,
6, , 1 Bluebird 9%E, 1A	6, , 9	412, , , :, ,	092, , , :, ,	M32, , , :, ,	M32, , , :, ,
6, , 8 Bluebird 9%E, 8A	6, , 9	M, %21, , :, ,	032M, :, ,	6, 28, , :, ,	6, 28, , :, ,

Budget Report
FY2015-16

Submit ID: 0983-10399125

56 Yellowstone

0983 Huntley Project K-12 Schools

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
6, , 0 Bluebird 9%E, 0A	6, , 0	082, , :, ,	M,%29, , :, ,	M129, , :, ,	M320, , :, ,
6, , 0 Bluebird 9%E, 0B	6, , 0	082, , :, ,	M,%29, , :, ,	M129, , :, ,	M320, , :, ,
6, , 9 Thomas %9E, 9A	6, , 0	802, , :, ,	M662406:, ,	M82%, :, ,	M82%, :, ,
6, , MBluebird 6%E, MA	6, , 4	M421, , :, ,	6%201, :, ,	NA	NA
6, , 4 9%BluebirdE, 4A	6, , 4	0M10, , :, ,	M,0211, :, ,	NA	NA
6, , 4 Bluebird 9%E, 4B	6, , 4	0M10, , :, ,	M,0211, :, ,	NA	NA
M880 Bluebird 9%E80B	6, , %	362, , :, ,	%92, , :, ,	NA	NA
M88%Bluebird 9%	6, , 6	612, , :, ,	3021, , :, ,	NA	NA
6, , , Bluebird %9E, , B	6, , ,	%26M4:80	442361:%4	NA	NA
M893 %WS Collins M8	M889	321, , :, ,	1261, :, ,	NA	NA
Total					6612MM0:4,

13 Tuition Fund

Ado/ ted Budget	, , , M	M392, , :, ,
Budget Uses		
Kx/ enditure Budget	, , , 6	M392, , :, ,
Add To Gund Balance	, , , 3	, :, ,
TkGGund Balance .or Budget	TG7%0	, :, ,
Fund Balance for Budget	TG7%9	M321M6:, ,
Lnreserved Gund Balance Dea/ / ro/ riated	, 80,	M321M6:, ,
Estimated Funding Sources		
Coal J ross) roceeds	MM63	, :, ,
knterest Karnings	MM,	, :, ,
Hther Devenue .rom pocal 7ources	M8, ,	, :, ,
S irect 7tate Aid	3MM,	, :, ,
7tate) ayment in pieu o. Taxes EGW)	33, 6	, :, ,
7tate Combined Gund 7chool BlocRJ rant	3%%d	, :, ,
f ontana Hil and J as Tax	3%4,	, :, ,
Hther Devenue	8M,	, :, ,
Desidual Kquity Trans.ers kn	80M,	, :, ,
S istrict Tax pevy	MMM,	M6%299:, ,
S istrict f ills	888	M6:9M
Total Kstimated Devenues to Gund Ado/ ted Budget	, , , %	M392, , :, ,
Kstimated Devenues Kxceeding Ado/ ted Budget	, , , %a	, :, ,

Budget Report
FY2015-16

Submit ID: 0983-10399125

56 Yellowstone

0983 Huntley Project K-12 Schools

14 Retirement Fund

Ado/ ted Budget	, , , M	9M32033:44

Budget Uses

Kx/ enditure Budget	, , , 6	9M32033:44
Add To Gund Balance	, , , 3	, :, ,
TkG Gund Balance .or Budget	TG7%0	, :, ,
Fund Balance for Budget	TG7%9	63, 2M40:, ,
H/ erating Deserve	, 84M	M462O%4:03
L nreserved Gund Balance Dea/ / ro/ riated	, 80,	402%6, :60

Estimated Funding Sources

knterest Karnings	M M,	626, , :, ,
Hther Devenue .rom p ocal 7ources	M8, ,	, :, ,
Hther Devenue	8M, ,	, :, ,
Desidual Kquity Trans. ers kn	80M,	, :, ,
County Detirement S istribution	66%,	0%%2MM3:38
Total Kstimated Devenues to Gund Ado/ ted Budget	, , , %	9M32033:44
Kstimated Devenues Kxceeding Ado/ ted Budget	, , , %a	, :, ,

Budget Report
FY2015-16

Submit ID: 0983-10399125

56 Yellowstone

0983 Huntley Project K-12 Schools

17 Adult Education Fund

Ado/ ted Budget	, , , M	642, , , :, ,

Budget Uses

Kx/ enditure Budget	, , , 6	642, , , :, ,
Add To Gund Balance	, , , 3	, :, ,
TkG Gund Balance .or Budget	TG7%0	, :, ,
Fund Balance for Budget	TG7%9	92888:, ,
H/ erating Deserve	, 84M	, :, ,
L nreserved Gund Balance Dea/ / ro/ riated	, 80,	92888:, ,

Estimated Funding Sources

Coal J ross) roceeds	MM63	, :, ,
Gees .or Adult Kducation	M3%,	, :, ,
knterest Karnings	MM,	, :, ,
Hther Devenue .rom p ocal 7ources	M8, ,	, :, ,
7tate) ayment in p ieu o. Taxes EGW)	33, 6	, :, ,
7tate Combined Gund 7chool BlocR J rant	3%%1	, :, ,
f ontana Hil and J as Tax	3%4,	, :, ,
Hther Devenue	8M,	, :, ,
Desidual Kquity Trans. ers kn	80M,	, :, ,
S istrict Tax p evy	MMM,	M02, M, ,
S istrict f ills	888	M01
Total Kstimated Devenues to Gund Ado/ ted Budget	, , , %	642, , , :, ,
Kstimated Devenues Kxceeding Ado/ ted Budget	, , , %a	, :, ,

Budget Report
FY2015-16
56 Yellowstone
0983 Huntley Project K-12 Schools

Submit ID: 0983-10399125

19 Non-Operating Fund

Ado/ ted Budget	, , , M	, :, ,

Budget Uses

Kx/ enditure Budget	, , , 6	, :, ,
Add To Gund Balance	, , , 3	, :, ,

Transportation Schedule Data

HnE7chedule	, , , 1	, :, ,
Contingency	, , , 4	, :, ,
HverE7chedule	, , MM	, :, ,
TkGGund Balance .or Budget	TG7%0	, :, ,
Fund Balance for Budget	TG7%9	, :, ,
H/ erating Deserve	, 84M	, :, ,
Lnreserved Gund Balance Dea/ / ro/ riated	, 80,	, :, ,

Estimated Funding Sources

Coal J ross) roceeds	MM63	, :, ,
knterest Karnings	MM,	, :, ,
Hther Devenue .rom pocal 7ources	M8, ,	, :, ,
7tate) ayment in pieu o. Taxes EGW)	33, 6	, :, ,
7tate Combined Gund 7chool BlocRJ rant	3%8d	, :, ,
f ontana Hil and J as Tax	3%4,	, :, ,
Hther Devenue	8M,	, :, ,
Desidual Kquity Trans.ers kn	80M,	, :, ,

Reimbursements

County HnE7chedule Trans Deimb	666,	, :, ,
7tate HnE7chedule Trans Deimb	36M,	, :, ,
S istrict Tax pevy	MMM,	, :, ,
S istrict f ills	888	, :, ,
Total Kstimated Devenues to Gund Ado/ ted Budget	, , , %	, :, ,
Kstimated Devenues Kxceeding Ado/ ted Budget	, , , %a	, :, ,

Budget Report
FY2015-16

Submit ID: 0983-10399125

56 Yellowstone

0983 Huntley Project K-12 Schools

28 Technology Fund

Ado/ ted Budget	, , , M	812861:%%

Budget Uses

Kx/ enditure Budget	, , , 6	812861:%%
Add To Gund Balance	, , , 3	, :, ,
TkG Gund Balance .or Budget	TG7%0	, :, ,
Fund Balance for Budget	TG7%9	3, 2%d4:, ,
H/ erating Deserve	, 84M	, :, ,
L nreserved Gund Balance Dea/ / ro/ riated	, 80,	3, 2%d4:, ,
TkG Gund Balance Dea/ / ro/ riated	, 803	, :, ,

Estimated Funding Sources

Coal J ross) roceeds	M%63	, :, ,
knterest Karnings	M M,	, :, ,
Hther Devenue .rom p ocal 7ources	M8, ,	, :, ,
7tate Technology Aid	369M	12%48:%%
7tate) ayment in p ieu o. Taxes EGW)	33, 6	, :, ,
7tate Combined Gund 7chool BlocR J rant	3%%d	, :, ,
f ontana Hil and J as Tax	3%4,	, :, ,
Hther Devenue	8M, ,	, :, ,
Desidual Kquity Trans. ers kn	80M,	, :, ,
S istrict Tax p evy	M%M,	4, 2, , , :, ,
S istrict f ills	888	4:M0
Total Kstimated Devenues to Gund Ado/ ted Budget	, , , %	812861:%%
Kstimated Devenues Kxceeding Ado/ ted Budget	, , , %a	, :, ,

Budget Report
FY2015-16

Submit ID: 0983-10399125

56 Yellowstone

0983 Huntley Project K-12 Schools

29 Flexibility Fund

Ado/ ted Budget	, , , M	M, 62483:%4

Budget Uses

Kx/ enditure Budget	, , , 6	M, 62483:%4
Add To Gund Balance	, , , 3	, :, ,
TkGGund Balance .or Budget	TG7%0	, :, ,
Fund Balance for Budget	TG7%9	1829, %, ,
H/ erating Deserve	, 84M	, :, ,
Lnreserved Gund Balance Dea/ / ro/ riated	, 80,	1829, %, ,

Estimated Funding Sources

Coal J ross) roceeds	MM63	, :, ,
knterest Karnings	MM,	, :, ,
Hther Devenue .rom pocal 7ources	M8, ,	, :, ,
7tate) ayment in pieu o. Taxes EGW)	33, 6	, :, ,
7tate Combined Gund 7chool BlocRJ rant	3%1	%6298:%4
f ontana Hil and J as Tax	3%4,	, :, ,
Hther Devenue	8M, ,	, :, ,
Desidual Kquity Trans.ers kn	80M,	, :, ,
S istrict f ills	888	, :, ,
Total Kstimated Devenues to Gund Ado/ ted Budget	, , , %	M, 62483:%4
Kstimated Devenues Kxceeding Ado/ ted Budget	, , , %a	, :, ,

Budget Report
FY2015-16

56 Yellowstone

0983 Huntley Project K-12 Schools

Submit ID: 0983-10399125

50 Debt Service Fund

Jurisdiction 816001103

Taxable Value		8206,2040:,,
Ado/ted Budget	,,,M	40M2,00:,4

Budget Uses

Kx/enditure Budget	,,,6	40M2,00:,4
Add To Gund Balance	,,,3	,:,,
TkG Gund Balance .or Budget	TG7%0	,:,,
Fund Balance for Budget	TG7%9	324%426,1:,,
Gund Balance kn 7inRing Gund	,84,	32%8M0%,,
H/erating Deserve	,84M	,:,,
Lnreserved Gund Balance Dea//ro/riated	,80,	6,12,3M,,
TkG Gund Balance Dea//ro/riated	,803	,:,,

Estimated Funding Sources

Coal J ross)roceeds	MM63	,:,,
knterest Karnings	MM,	,:,,
Hther Devenue .rom pocal 7ources	M8,,	,:,,
7tate)ayment in pieu o. Taxes EGW)	33,6	,:,,
7tate Combined Gund 7chool BlocRJ rant	3%81	,:,,
f ontana Hil and J as Tax	3%4,	,:,,
Hther Devenue	8M,	,:,,
Desidual Kquity Trans.ers kn	80M,	,:,,
S istrict Tax pevy	MMM,	%442,%4:,4
Iurisdiction f ills	888	%0:8%
Total Kstimated Devenues to Gund Ado/ted Budget	,,,%	40M2,00:,4
Kstimated Devenues Kxceeding Ado/ted Budget	,,,%a	,:,,

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/16	Principal	Interest	Agent Fees
Klementary Bond	,8YMM6,,8	M6YM6,6%	328,,2,,:,,	623,%24MMM	6M02%0,:96	1,20,,:,,	361:,,
P igh 7chool Bond	,8YMM6,,8	M6YM6,6%	1291,2,,,:,,	32%1428M4:49	364%26,4:6%	042,1,:,,	361:,,
Total Bond Requirements							40M2,00:,4
Total Debt Service Requirements				,,,6			40M2,00:,4

Budget Report
FY2015-16

Submit ID: 0983-10399125

56 Yellowstone

0983 Huntley Project K-12 Schools

61 Building Reserve Fund

Ado/ ted Budget	, , , M	M09:, ,

Budget Uses

Kx/ enditure Budget	, , , 6	M09:, ,
Add To Gund Balance	, , , 3	, :, ,
TkG Gund Balance .or Budget	TG7%0	, :, ,
Fund Balance for Budget	TG7%9	M09:, ,
H/ erating Deserve	, 84M	, :, ,
L nreserved Gund Balance Dea/ / ro/ riated	, 80,	M09:, ,
TkG Gund Balance Dea/ / ro/ riated	, 803	, :, ,

Estimated Funding Sources

Coal J ross) roceeds	MM63	, :, ,
Tax Title and) ro/ erty 7ales	MM3,	, :, ,
knterest Karnings	M M,	, :, ,
Hther Devenue .rom p ocal 7ources	M8, ,	, :, ,
7tate) ayment in p ieu o. Taxes EGW)	33, 6	, :, ,
7tate Combined Gund 7chool BlocR J rant	3%%d	, :, ,
f ontana Hil and J as Tax	3%4,	, :, ,
Hther Devenue	8M, ,	, :, ,
Desidual Kquity Trans. ers kn	80M,	, :, ,
L se Kstimated NonHevy Devenue to p ower p evies? 5Oes or No(		No
S istrict Tax p evy	MMM,	, :, ,
S istrict f ills	888	, :, ,
Total Kstimated Devenues to Gund Ado/ ted Budget	, , , %	M09:, ,

Budget Report
FY2015-16

52 x reMlure

0723 Kchs Mn a -12 SNs ooTh

Submit ID: 0723-0Al 1n56A

Due DMeh:

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

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

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

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

DihtriNt VEB VLd x MHMbTe * MiuMioL

	VEB		x MHMbTe * MiuMioL
	f v	KS	
DihtriNt:	. 10	. 60	148284.88

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

x s e GLMbudget ih Mpproked Mahet Gorts iL ts ih doNumeLt,

y ertiGNMioL

DihtriNt y TerJ: 7ally Dan P emelrycR

57ignature(5S ate(

y s MrperhoL[SNs ooTx ruhteeh: Kharles P opM

57ignature(5S ate(

y ouLtc SuperiLteLdeLt: Yamara Uimball

57ignature(5S ate(

y s MrperhoL[y ouLtc y ommihhioLerh:

5) rint(

57ignature(5S ate(

EMme oCy oLtMNt:

5) rint(

57ignature(5) hone(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
52 x reMlure
0723 Kchs Mln a -12 SNs ooTh

Submit ID: 0723-0Al 1n56A

SummMtc

FuLd (V9	Vdopted Budget (B9	x otMT Reherkeh)761-766% (y 9	Reherke v imit (D9	/ oC Vdopted Budget Reherked)y UB%41100 (f 9	PLreherked FuLd BMMLNe ReMppropriMed)710% (F9	4 ts er RekeLue (= 9	DiltriN qropertc x MH ReGuiremeLth)B - F - = < K% ICO0[eLter 0 (K9	DiltriN] iTT v ekieh K U)x * H,001% (I9
01 = eLerMT	f4f8345ff-13	f084-30E-, 3	f: L	fE-, 3L	0: 4f06-63	E3, 4, 11-6E	1114f81-01	03-32
10 x rMLhportMioL	f824 : : -: :	324 : : -: :	6: L	6: -: : L	f, 48f1-0,	2, 4 , 2-, f	084-00-6f	6: -18
11 Buh DepreNMioL	: -: :	: -: :	N/A	: -: : L	: -: :	: -: :	: -: :	: -: :
13 x uitioL	: -: :		N/A		: -: :	: -: :	: -: :	: -: :
1n RetiremeLt	f, , 4 : : -: :	384E: : -: :	6: L	6: -: : L	E84-8f6-f2	f6: 46, 8-, 2		
1l VduTf f duNMioL	8411 8-: :	: -: :	32L	: -: : L	841 1E-E:	: -1:	: -: :	: -: :
17 EoL-4 perMiLg	: -: :	: -: :	N/A	: -: : L	: -: :	: -: :	: -: :	: -: :
2Ax eNs LoTbgc	614-8f3-: :	: -: :	N/A	: -: : L	634-80E-02	0fE-: 2	: -: :	: -: :
27 FTeHbiTtc	: -: :	: -: :	N/A	: -: : L	: -: :	: -: :	: -: :	: -: :
61 BuiTdiLg Reherke	6, f411, -: :	: -: :	N/A	: -: : L	61f411 8-11	: -2E	1: 4 : : -: :	, -1f
x otMToCVTlFuLdh	f4, 104, f0-13	6E0400E-, 3			1104-f: -32	, f, 4031-03	2, f4281-f2	f66-63

50 Debt SerkiNe x MH								
	: -: :	: -: :	6: T0Tl 3,	: -: : L	: -: :	: -: :	: -: :	: -: :

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

52 x reMiure

0723 KchsMin a -12 SNsooTh

Submit ID: 0723-0Al 1n56A

= eLerMTFuLd v imith VLd RehcrkehWorJhs eet

qVRx I, y ertiGed Budget DMMM

VEB Bc Budget P Lit:

Of	P H7P A% UTE	38 .
%f	P H7P A% 8T,	f6 .
P f	P H7P A% P 7 0Tf6	60 .

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

A-	S irect 7tate Aid	5ITA(	1f1406: -2f
B-	%andatory NonTisolated Cevy	5ITB(	: -: :
K-	Quality Oducator	5ITK(	1: 4lE0-: :
S -	At 9 isR 7tudent	5ITS (	1466E-: 1
O-	Indian Oducation kor All	5ITO(	f4E6, -El
k-	American Indian Achievement F ap	5ITk(	f4 62-: :
F -	S ata kor Achievement	5ITF (	f42E: -: :
P -	7tate 7pec Od Allowable Kost) ymt to S istricts	5ITP (	f24f: E-38
I-	7tate 7pecial Oducation 9 elatedT7ervices) ayment Yo Koop	5ITI(	6406 3-6:
G-	S istrict F YB 7ubsidy) er Olementary Base %ill	5ITG(	: -: :
U-	S istrict F YB 7ubsidy) er P igh 7chool Base %ill	5ITU(	34 1, -: :

qVRx II, = eLerMTFuLd Budget v imith

qrior YeM Budget DMMM

A-	ANB	5IITA(	0f
B-	BA7O Budget Cimit	5IITB(	, 124260-, :
K-	%aJimum Budget Cimit	5IITK(	f4 2: 430: -3f
S -	x verTBA7O Cevy As 7ubmitted on Budget	5IITS (	3: 04E: E-E3
O-	Adopted Budget	5IITO(	f4f224f3E-13

y urreLt YeM Budget DMMM

k-	L 7pecial Oducation in %aJimum Budget	5IITk(	f: : L
F -	BA7O Budget 5%inimum Budget Amount 9 equired(	5IITF (	, f34, f3-06
P -	%aJimum Budget Cimit	5IITP (	f4 f: 458, -16
I-	P ighest Budget Without a Dote	5IITI(	f4f8346ff-13
G-	P ighest Budget	5IITG(	f4f8346ff-13
U-	P ighest Doted Amount	5IITU(	: -: :
C-	Amount Approved on Ballot by Doters	5IITC(	f04-: : -: :
%-	Adopted Budget	5IITP%(	f4f8346ff-13

Budget Report
FY2015-16

52 x reMlure

0723 KchsMn a -12 SNsooTh

Submit ID: 0723-0Al 1n56A

qVRx III, = eLerMTFuLd BMMLNe For Budget Vh4 C8uLe 30

A-	x perating 9 eserve 50Ef(	5IIITA(	f f84-36f-f1
B-	Ylk x perating 9 eserve 50E6(	5IIITB(	: -: :
K-	OJcess 9 eserves	5IIITK(	, : 4 82-E0
	f- 9 eserve kor) rotested/S elinquent YaJes 50E3(	5IIITKf(	, : 4 82-E0
	6- 9 eserve kor YaJ Audit 9 eceipts 50E1(	5IIITK6(	: -: :
S-	Vnreserved kund Balance 9 eappropriated 508: (	5IIITS (	0: 4f06-63
	f-) rior Hear OJcess 9 eserves kunding x verTBA7O 508: a(	5IIITS f(	104; : : -: :
	6- 9 emaining kund Balance Available 508: b(	5IIITS 6(	1: 4806-63
3-	Ylk kund Balance 9 eappropriated 508: c(	5IIITS 3(	: -: :
O-	Yx YAC F ONO9 AC kVNS BACANKO kx 9 BVS F OY 5Yk71, (	5IIITO(	6, 842, 0-: E

qVRx I*, DihtriNt = x B Subhidc WorJhseet For a -12 DihtriNh

SpeNMTf duNMioL:	f TemeLtMic	Kigs SNsooT	a -12
A- 7pecial Oducation Allowable Kosts	0408 1-80	24f3f-2,	f24f: E-38
B- 7pecial Oducation 9 7BF to Koop	f40E2-E:	028-E:	6406 3-6:
K-) ercent 7pecial Oducation in BA7O	1: L	1: L	1: L
S- 7pecial Oducation Allowable Kosts	1488E-fE	6413 2-E8	846ff-, 3

qrorMioL oCBVSf Budget to f TemeLtMic MLd Kigs SNsooTqrogrMnh:	f TemeLtMic	Kigs SNsooT	a -12
O- f: : L x MBasic Ontitlement	f2: 4 : : -: :	3: : 4 : : -: :	12: 4 : : -: :
k- f: : L x Mjer 7tudent Ontitlement	6804; 83-, :	f0, 4BE: -: :	18, 4633-, :
	1604; 83-, :	10, 4BE: -: :	06, 4633-, :
	X : -323	X : -323	X : -323
F- F YB Aid Budget Area	f2f4812-12	f8240 6f-: ,	3684EEE-23
P- 7pecial Oducation in BA7O@1: L	1488E-fE	6413 2-E8	846ff-, 3
I- 7ubsidized BA7O Amount	f2E426f-Ef	f8, 4B2E-82	3314; 8, -3E
G 7ubsidized BA7O 9 atio	18L	23L	f: : L

Budget Report
FY2015-16

52 x reMlure

0723 KchsMn a -12 SNsooTh

Submit ID: 0723-0Al 1n56A

qVRx *, = eLerMIFuLd WorJhseet

= eLerMIFuLd Budget:

A-	Adopted F eneral kund Budget	5DTA(	f4f8346ff-13
	f- BA7O Budget Cimit	5DTAf(	, f34, f3-06
	6- x verTBA7O Budget	5DTA6(	3204308-2f

FuLdiLg x s e BVSf Budget:

B-	S irect 7tate Aid	5DTB(	1f1406: -2f
	f- S irect 7tate Aid) aid By 7tate	5DTBf(	1f1406: -2f
	6- S irect 7tate Aid) aid By NonTIsolated S istrict	5DTB6(	: -: :
K-	Natural 9 esource S evelopment	5DTK(	14E2, -f2
S -	Quality Oducator	5DTS (	1: 4lE0-: :
O-	At 9 isR 7tudent	5DTO(	1466E-: 1
k-	Indian Oducation kor All	5DTk(	f4E6, -E1
F -	American Indian Achievement F ap	5DTF (	f4 62-: :
P -	S ata kor Achievement	5DTP (	f42E: -: :
I-	7pecial Oducation Allowable Kost) ayment	5DTI(	f24f: E-38
G	9 emaining kund Balance Available	5DTG(	1: 4306-63
U-	NonTCevy 9 evenue	5DTU(	f6: 4f38-20
	f- Actual NonTCevy 9 evenue	5DTUf(	, 6: -, 0
	6- Anticipated NonTCevy 9 evenue	5DTU6(	ff043fE-8:
	3- YIk Applied Yo Base Budget	5DTU3(	: -: :
C-	x ther NonTCevy 9 evenue	5DTC(	: -: :
%-	BA7O Cevy 9 equirements	5DT%(	fE04E0: -30
	f- 7tate F uaranteed YaJ Base Aid	5DT%f(	324ff6-0E
	6-* S istrict) roperty YaJ Cevy Yo kund BA7O 5BA7O Cevy(	5DT%6(	f3142B8-13
N-	**7ubtotal oMBA7O Budget 9 evenue	5DTN(	, f34, f3-06

FuLdiLg x s e 4 ker-BVSf Budget:

x -	kund Balance & NonTCevy 9 evenue Available Yo kund x verTBA7O	5DTx (	: -: :
) -	x verTBA7O x nly 9 evenues	5DT) (	104, : : -: :
	f-) rior Hear OJcess 9 eserves 9 eappropriated 5x verTBA7O x nly(	5DT) f(	104, : : -: :
	6- Yuition	5DT) 6(	: -: :
	3- kleJible NonTDoted Cevy Authority YransMrred Mom x ther kunds	5DT) 3(	: -: :
	1- x il & F as 9 evenues	5DT) 1(	: -: :
2-	YIk Applied Yo x verBase Budget	5DT) 2(	: -: :
Q-	S istrict) roperty YaJ Cevy Yo kund x verTBA7O Budget 5x verTBA7O Cevy(5F k(	5DTQ(	3: 0420B-2f
9 -	7ubtotal oMx verTBA7O 9 evenue	5DT9 (	3204308-2f

] iTTv ekieh:

7-	S istrict NonTIsolated %ills	5DT7(	: -: :
Y-	BA7O %ills TOlementary	5DTY(	fE-8E
V-	BA7O %ills TP igh 7chool	5DTV(	ff-26
D-	x verTBA7O %ills	5DTD(	E2-: 8
	f- S istrict) roperty YaJ Cevy %ills	5DTDf(	E2-: 8
	6- kleJible NonTDoted Cevy Authority	5DTD6(	: -: :
W-	Yotal F eneral kund %ills	5DTW(	03-32

* 7hould be approJimately equal to 5YaJable Dalue X -: : f(X BA7O %ills

** BA7O Budget 9evenue cannot eJceed BA7O Budget Cimit- OJcess BA7O Budget 9evenue is reported on line DTx and is applied to the x verTBA7O Budget

Budget Report
FY2015-16

52 x reMlure

0723 KchsMn a -12 SNsooTh

Submit ID: 0723-0Al 1n56A

01 = eLerMTFuLd

Adopted Budget	: : : f	f4f834bff-13

Budget P heh

OJpenditure Budget	: : : 6	f4f834bff-13
Add Yo kund Balance	: : : 3	: -: :
Ylkkund Balance Mr Budget	Yk718	: -: :

f htimMed FuLdiLg SourNeh

Vnreserved kund Balance 9 eappropriated	: 08:	0: 4f06-63
S irect 7tate Aid	3ff:	1f1406: -2f
Quality Oducator	3fff	1: 4lE0-: :
At 9 isR 7tudent	3ff6	1466E-: 1
Indian Oducation kor All	3ff3	f4E6, -El
American Indian Achievement F ap	3ff1	f4 62-: :
7tate 7pec Od Allowable Kost) ymt to S istricts	3ff2	f24f: E-38
S ata kor Achievement	3ffE	f42E: -: :
Natural 9 esource S evelopment	3ff,	14E2, -f2
7tate F uaranteed YaJ Base Aid	3f6:	324ff6-0E

VNtuMTEoL-Tekc RekeLue

YaJ Yitle and) roperty 7ales	ff3:	: -: :
Interest Oarnings	f2f:	81E-: 1
9 evenue Mom Kommunity 7ervices Activities	f, : :	: -: :
x ther 9 evenue Mom Cocal 7ources	f0: :	81-, 2
9 entals	f0f:	: -: :
S ormitory Kharges	f0f2	: -: :
Kontributions/S onations Mom) rivate 7ources	f06:	: -: :
YeJtbooR 7ales and 9 entals	f01:	: -: :
kees TVsers/9 esale oM7upplies	f012	: -: :
7ervices) rovided x ther 7chool S istricts or Koops	f02:	: -: :
7ervices) rovided x ther Cocal F overnmental Vnits	f0E:	: -: :
7ummer 7chool kees	f0, f	: -: :
7tate) ayment in Cieu oMYaJes TkW)	33: 6	: -: :

VLtiNpMed EoL-Tekc RekeLue - BVSf

x il & F as 9 evenues TBA7O Budget	: f8f	: -: :
Ylk Applied Yo Base Budget	: f81	: -: :
Koal F ross) roceeds	ff63	: -: :
7tate 7chool BlocR F rant	3111	ff04-3fE-8:
7tate Kombined kund 7chool BlocR F rant	3112	: -: :
kederal 9 evenue in Cieu oMYaJes	1, : :	: -: :

VLtiNpMed EoL-Tekc RekeLue - 4 ker-BVSf

Budget Report
FY2015-16

52 x reMlure

0723 KchsMn a -12 SNsooTh

Submit ID: 0723-0Al 1n56A

01 = eLerMTFuLd

x il & F as 9 evenues Tx verBA7O Budget	: f86	: -: :
YIk Applied Yo x verBase Budget	: f82	: -: :
Individual Yuition	f3f:	: -: :
Yuition Mbm 7chl S ists Within 7tate	f36:	: -: :
Yuition Mbm 7chl S ists x utside 7tate	f33:	: -: :
7tate Yuition Mr 7tate) lacement	3ff8	: -: :

4 ts er EoL-Tekc RekeLue

S istrict Cevy TS istn oM) r Hr's) rot/S lq YaJ es	fff8	: -: :
S istrict Cevy TS ept oM9 ev YaJ Audit 9 eceipts	fff,	: -: :
) enalties and Interest on YaJ es	ff0:	: -: :
x ther 9 evenue	0f: :	: -: :
9 esidual Oquity YransMrs In	08f:	: -: :

v ekieh

%andatory NonTisolated Cevy	fff: 5a(	: -: :	
BA7O Cevy	fff: 5b(	f314288-13	
x verTBA7O Cevy	fff: 5c(	3: 04208-2f	
S istrict YaJ Cevy	fff:		1114f81-01
Yotal Ostimated 9 evenues to kund Adopted Budget	: : : 1		f4f834-6ff-13
Ostimated 9 evenues OJ ceeding Adopted Budget	: : : 1a		: -: :

Budget Report
FY2015-16

52 x reMlure

0723 KchsMn a -12 SNsooTh

Submit ID: 0723-0Al 1n56A

10 x rMLhportMioL FuLd

Adopted Budget	: : : f	f824 : : -: :

Budget P heh

OJpenditure Budget	: : : 6	f824 : : -: :
Add Yo kund Balance	: : : 3	: -: :

x rMLhportMioL SNseduTe DMM

x nT7chedule	: : : 2	114866-: :
Kontingency	: : : E	14186-: :
x verT7chedule	: : ff	f624 : E-: :
YIkkund Balance Mr Budget	Yk718	: -: :
FuLd BMMLNe Cor Budget	Yk71,	2348f1-0,
x perating 9eserve	: 0Ef	324 : : -: :
Vnreserved kund Balance 9eappropriated	: 08:	f, 48f1-0,

f htimMed FuLdiLg SourNeh

Koal F ross) roceeds	ff63	: -: :
Individual Yransportation kees	f1f:	: -: :
Yrans kees Mom x ther 7chl S ists Within 7tate	f16:	: -: :
Yrans kees Mom x ther 7chl S ists x utside 7tate	f13:	: -: :
x ther Yransportation kees	f11:	: -: :
Interest Oarnings	f2f:	: -: :
x ther 9evenue Mom Cocal 7ources	f0: :	: -: :
7tate Yuition Mr 7tate) lacement	3ff8	: -: :
7tate) ayment in Cieu oMYaJes TkW)	33: 6	: -: :
7tate 7chool BlocRF rant	3111	, 4326-6,
7tate Kombined kund 7chool BlocRF rant	3112	f4330-23
%ontana x il and F as YaJ	31E:	: -: :
x ther 9evenue	0f: :	: -: :
9esidual Oquity YransMrs In	08f:	: -: :

ReimburhemeLth

Kounty x nT7chedule Yrans 9eimb	666:	6142 08-: :
7tate x nT7chedule Yrans 9eimb	36f:	6142 08-: :
S istrict YaJ Cevy	fff:	0843 00-6f
S istrict %ills	000	6: -18
Yotal Ostimated 9evenues to kund Adopted Budget	: : : 1	f824 : : -: :
Ostimated 9evenues OJceeding Adopted Budget	: : : 1a	: -: :

Budget Report
FY2015-16

52 x reMure

0723 Kchs Mn a -12 SNs ooTh

Submit ID: 0723-0Al 1n56A

11 Buh DepreNMioL FuLd

Adopted Budget	: : : f	: -: :

Budget P heh

OJpenditure Budget	: : : 6	: -: :
Add Yo kund Balance	: : : 3	: -: :
Ylkkund Balance Mr Budget	Yk718	: -: :
FuLd BMMLNe Cor Budget	Yk71,	: -: :
x perating 9 eserve	: 0Ef	: -: :
Vnreserved kund Balance 9 eappropriated	: 08:	: -: :
Ylk kund Balance 9 eappropriated	: 083	: -: :

f htimMed FuLdiLg SourNeh

Koal F ross) roceeds	ff63	: -: :
Interest Oarnings	f2f:	: -: :
x ther 9 evenue Mom Cocal 7ources	f0: :	: -: :
7tate) ayment in Cieu oMYaJes TkW)	33: 6	: -: :
7tate Kombined kund 7chool BlocR F rant	3112	: -: :
%ontana x il and F as YaJ	31E:	: -: :
x ther 9 evenue	0f: :	: -: :
9 esidual Oquity YransMrs In	08f:	: -: :
Vse Ostimated NonTlevy 9 evenue to Cower Cevies? SHes or No(		No
S istrict YaJ Cevy	fff:	: -: :
S istrict %ills	000	: -: :
Yotal Ostimated 9 evenues to kund Adopted Budget	: : : 1	: -: :

Budget Report
FY2015-16

52 x reMure

0723 Kchs Mn a -12 SNs ooTh

Submit ID: 0723-0Al 1n56A

13 x uitioL FuLd

Adopted Budget	: : : f	: -: :

Budget P heh

OJpenditure Budget	: : : 6	: -: :
Add Yo kund Balance	: : : 3	: -: :
YIkkund Balance Mr Budget	Yk718	: -: :
FuLd BMMLNe Cor Budget	Yk71,	: -: :
Vnreserved kund Balance 9 eappropriated	: 08:	: -: :

f htimMed FuLdiLg SourNeh

Koal F ross) roceeds	ff63	: -: :
Interest Oarnings	f2f:	: -: :
x ther 9 evenue Mom Cocal 7ources	f0: :	: -: :
S irect 7tate Aid	3ff:	: -: :
7tate) ayment in Cieu oMYaJ es TkW)	33: 6	: -: :
7tate Kombined kund 7chool BlocR F rant	3112	: -: :
%ontana x il and F as YaJ	31E:	: -: :
x ther 9 evenue	0f: :	: -: :
9 esidual Oquity YransMrs In	08f:	: -: :
S istrict YaJ Cevy	fff:	: -: :
S istrict %ills	000	: -: :
Yotal Ostimated 9 evenues to kund Adopted Budget	: : : 1	: -: :
Ostimated 9 evenues OJceeding Adopted Budget	: : : 1a	: -: :

Montana Office of Public Instruction

Budget Report
FY2015-16

52 x reMlure

0723 Kchs Mn a -12 SNs ooTh

Submit ID: 0723-0Al 1n56A

1n RetiremeLt FuLd

Adopted Budget	: : : f	f, , 4 : : -: :

Budget P heh

OJpenditure Budget	: : : 6	f, , 4 : : -: :
Add Yo kund Balance	: : : 3	: -: :
Ylkkund Balance Mr Budget	Yk718	: -: :
FuLd BMMLNe Cor Budget	Yk71,	f: 24-8f6-f2
x perating 9 eserve	: 0Ef	384E: : -: :
Vnreserved kund Balance 9 eappropriated	: 08:	E84-8f6-f2

f htimMed FuLdiLg SourNeh

Interest Oarnings	f2f:	: -: :
x ther 9 evenue Mom Cocal 7ources	f0: :	: -: :
x ther 9 evenue	0f: :	: -: :
9 esidual Oquity YransMrs In	08f:	: -: :
Kounty 9 etirement S istribution	661:	f6: 46, 8-, 2
Yotal Ostimated 9 evenues to kund Adopted Budget	: : : 1	f, , 4 : : -: :
Ostimated 9 evenues OJceeding Adopted Budget	: : : 1a	: -: :

Budget Report
FY2015-16

52 x reMlure

0723 Kchs Mn a -12 SNs ooTh

Submit ID: 0723-0Al 1n56A

1l VduTf f duNMioL FuLd

Adopted Budget	: : : f	84118-: :

Budget P heh

OJpenditure Budget	: : : 6	84118-: :
Add Yo kund Balance	: : : 3	: -: :
Ylkkund Balance Mr Budget	Yk718	: -: :
FuLd BMMLNe Cor Budget	Yk71,	84118-E:
x perating 9 eserve	: 0Ef	: -: :
Vnreserved kund Balance 9 eappropriated	: 08:	84118-E:

f htimMed FuLdiLg SourNeh

Koal F ross) roceeds	f f63	: -: :
kees Mr Adult Oducation	f31:	: -: :
Interest Oarnings	f2f:	: -1:
x ther 9 evenue Mom Cocal 7ources	f0: :	: -: :
7tate) ayment in Cieu oMYaJes TkW)	33: 6	: -: :
7tate Kombined kund 7chool BlocR F rant	3112	: -: :
%ontana x il and F as YaJ	31E:	: -: :
x ther 9 evenue	0f: :	: -: :
9 esidual Oquity YransMrs In	08f:	: -: :
S istrict YaJ Cevy	f f f:	: -: :
S istrict %ills	000	: -: :
Yotal Ostimated 9 evenues to kund Adopted Budget	: : : 1	84118-: :
Ostimated 9 evenues OJceeding Adopted Budget	: : : 1a	: -: :

Budget Report
FY2015-16

52 x reMlure

0723 KchsMn a -12 SNsooTh

Submit ID: 0723-0Al 1n56A

17 EoL-4 perMiLg FuLd

Adopted Budget	: : : f	: -: :

Budget P heh

OJpenditure Budget	: : : 6	: -: :
Add Yo kund Balance	: : : 3	: -: :

x rMLhportMioL SNseduTe DMM

x nT7chedule	: : : 2	: -: :
Kontingency	: : : E	: -: :
x verT7chedule	: : ff	: -: :
YIkkund Balance Mr Budget	Yk718	: -: :
FuLd BMMLNe Cor Budget	Yk71,	: -: :
x perating 9eserve	: 0Ef	: -: :
Vnreserved kund Balance 9eappropriated	: 08:	: -: :

f htimMed FuLdiLg SourNeh

Koal F ross) roceeds	ff63	: -: :
Interest Oarnings	f2f:	: -: :
x ther 9evenue Mom Cocal 7ources	f0: :	: -: :
7tate) ayment in Cieu oMYaJes TkW)	33: 6	: -: :
7tate Kombined kund 7chool BlocR F rant	3112	: -: :
%ontana x il and F as YaJ	31E:	: -: :
x ther 9evenue	0f: :	: -: :
9esidual Oquity YransMrs In	08f:	: -: :

ReimburhemeLth

Kounty x nT7chedule Yrans 9eimb	666:	: -: :
7tate x nT7chedule Yrans 9eimb	36f:	: -: :
S istrict YaJ Cevy	fff:	: -: :
S istrict %ills	000	: -: :
Yotal Ostimated 9evenues to kund Adopted Budget	: : : 1	: -: :
Ostimated 9evenues OJceeding Adopted Budget	: : : 1a	: -: :

Budget Report
FY2015-16

52 x reMlure

0723 Kchs Mn a -12 SNs ooTh

Submit ID: 0723-0Al 1n56A

2Ax eNs LoTgc FuLd

Adopted Budget	: : : f	614 8f3-: :

Budget P heh

OJpenditure Budget	: : : 6	614 8f3-: :
Add Yo kund Balance	: : : 3	: -: :
Ylkkund Balance Mr Budget	Yk718	: -: :
FuLd BMMLNe Cor Budget	Yk71,	634 80E-02
x perating 9 eserve	: 0Ef	: -: :
Vnreserved kund Balance 9 eappropriated	: 08:	634 80E-02
Ylk kund Balance 9 eappropriated	: 083	: -: :

f htimMed FuLdiLg SourNeh

Koal F ross) roceeds	f f63	: -: :
Interest Oarnings	f2f:	: -13
x ther 9 evenue Mom Cocal 7ources	f0: :	: -: :
7tate Yechnology Aid	36, f	0f2-E6
7tate) ayment in Cieu oMYaJ es TkW)	33: 6	: -: :
7tate Kombined kund 7chool BlocR F rant	3112	: -: :
%ontana x il and F as YaJ	31E:	: -: :
x ther 9 evenue	0f: :	: -: :
9 esidual Oquity YransMrs In	08f:	: -: :
S istrict YaJ Cevy	f f f:	: -: :
S istrict %ills	000	: -: :
Yotal Ostimated 9 evenues to kund Adopted Budget	: : : 1	614 8f3-: :
Ostimated 9 evenues OJceeding Adopted Budget	: : : 1a	: -: :

Budget Report
FY2015-16

52 x reMlure

0723 Kchs Mn a -12 SNs ooTh

Submit ID: 0723-0Al 1n56A

27 F'EHbiTtc FuLd

Adopted Budget	: : : f	: -: :

Budget P heh

OJpenditure Budget	: : : 6	: -: :
Add Yo kund Balance	: : : 3	: -: :
Ylkkund Balance Mr Budget	Yk718	: -: :
FuLd BMMLNe Cor Budget	Yk71,	: -: :
x perating 9 eserve	: 0Ef	: -: :
Vnreserved kund Balance 9 eappropriated	: 08:	: -: :

f htimMed FuLdiLg SourNeh

Koal F ross) roceeds	f f63	: -: :
Interest Oarnings	f2f:	: -: :
x ther 9 evenue Mom Cocal 7ources	f0: :	: -: :
7tate) ayment in Cieu oMYaJes TkW)	33: 6	: -: :
7tate Kombined kund 7chool BlocR F rant	3112	: -: :
%ontana x il and F as YaJ	31E:	: -: :
x ther 9 evenue	0f: :	: -: :
9 esidual Oquity YransMrs In	08f:	: -: :
S istrict %ills	000	: -: :
Yotal Ostimated 9 evenues to kund Adopted Budget	: : : 1	: -: :
Ostimated 9 evenues OJceeding Adopted Budget	: : : 1a	: -: :

Budget Report
FY2015-16

52 x reMlure

0723 KchsMn a -12 SNs ooTh

Submit ID: 0723-0Al 1n56A

50 Debt SerkiNe FuLd

Adopted Budget	: : : f	: -: :

Budget P heh

OJpenditure Budget	: : : 6	: -: :
Add Yo kund Balance	: : : 3	: -: :
Ylkkund Balance Mr Budget	Yk718	: -: :
FuLd BMMLNe Cor Budget	Yk71,	: -: :
kund Balance In 7inRing kund	: 0E:	: -: :
x perating 9 eserve	: 0Ef	: -: :
Vnreserved kund Balance 9 eappropriated	: 08:	: -: :
Ylk kund Balance 9 eappropriated	: 083	: -: :

f htimMed FuLdiLg SourNeh

Koal F ross) roceeds	f f63	: -: :
Interest Oarnings	f2f:	: -: :
x ther 9 evenue Mom Cocal 7ources	f0: :	: -: :
7tate) ayment in Cieu oMYaJ es TkW)	33: 6	: -: :
7tate Kombined kund 7chool BlocR F rant	3112	: -: :
%ontana x il and F as YaJ	31E:	: -: :
x ther 9 evenue	0f: :	: -: :
9 esidual Oquity YransMrs In	08f:	: -: :
Yotal Ostimated 9 evenues to kund Adopted Budget	: : : 1	: -: :
Ostimated 9 evenues OJ ceeding Adopted Budget	: : : 1a	: -: :

Budget Report
FY2015-16

52 x reMlure

0723 KchsMn a -12 SNsooTh

Submit ID: 0723-0Al 1n56A

61 BuiTliLg Reherke FuLd

Adopted Budget	: : : f	6, f411, -: :

Budget Pheh

OJpenditure Budget	: : : 6	6, f411, -: :
Add Yo kund Balance	: : : 3	: -: :
Ylkkund Balance Mr Budget	Yk718	: -: :
FuLd BMMLNe Cor Budget	Yk71,	61f4118-11
x perating 9 eserve	: 0Ef	: -: :
Vnreserved kund Balance 9 eappropriated	: 08:	61f4118-11
Ylk kund Balance 9 eappropriated	: 083	: -: :

f htimMed FuLdiLg SourNeh

Koal F ross) roceeds	ff63	: -: :
YaJ Yitle and) roperty 7ales	ff3:	: -: :
Interest Oarnings	f2f:	: -2E
x ther 9 evenue Mom Cocal 7ources	f0: :	: -: :
7tate) ayment in Cieu oMYaJes TkW)	33: 6	: -: :
7tate Kombined kund 7chool BlocR F rant	3112	: -: :
%ontana x il and F as YaJ	31E:	: -: :
x ther 9 evenue	0f: :	: -: :
9 esidual Oquity YransMrs In	08f:	: -: :
Vse Ostimated NonTlevy 9 evenue to Cower Cevies? 5Hes or No(		No
S istrict YaJ Cevy	fff:	1: 4 : : -: :
S istrict %ills	000	, -1f
Yotal Ostimated 9 evenues to kund Adopted Budget	: : : 1	6, f411, -: :

* oted Reherke Vuts oritieh

f TeNtioL DMe	x otMT Vuts orized	YeMth Vuts orized	v ekied x s ru v Mt YeMr	] MHimum v ekc	v ekc VmouLt
: 2/: , /6: : 8	1: : 4 : : -: :	f:	6, : 4 : : -: :	1: 4 : : -: :	1: 4 : : -: :
x otMT				fff:	1: 4 : : -: :

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
56 Yessoa kto4e
0838 I4depe4de4t Asem

Submit ID: 0838-13182169

Due DEtek:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diktril t wc B w4d NEnEbse T EsuEtio4

	wc B		NEnEbse TEsuEtio4
	Ax	VS	
Diktril t:	317	N5A	/ 8, 76849(

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

NLe H4Es budget ik Epprohed Ekket HortLi4 tLik dol ume4tf

v ertiHl Etio4

Diktril t v ser. : P ebi J reluM

S) ignatureD _____ SP ateD _____

v LEirperko4CSl Loos Nrukteek: P avid Nedrow

S) ignatureD _____ SP ateD _____

v ou4t, Superi4te4de4t:) herry Uong

S) ignatureD _____ SP ateD _____

v LEirperko4Cv ou4t, v ommikkio4erk:

SKrintD _____

S) ignatureD _____ SP ateD _____

c Eme oHv o4tEl t:

SKrintD _____

S) ignatureD _____ SKhoneD _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
56 Yessoa kto4e
0838 I4depe4de4t Asem

Submit ID: 0838-13182169

SummEr,

Fu4d JwM	wdopted Budget JBM	NotEs Rekerhek [861-866] Jv M	Rekerhe x imit JDM	(oH wdopted Budget Rekerhed [v)B] n 100 JAM	%4rekerhed Fu4d BEsE41e ReEppropriEted [8/ 0] JFM	=tLer Rehe4ue JP M	Diktril t Uropert, NEn Re7uireme4tk [B - F - P q V] IHG0Ce4ter 0 JVM	Diktril t y iss x ehiek V) [NT n f001] JIM
01 P e4erEs	, 846, 819/ :99	, , , 8366:91	, 9.	4:76.	9:99	, 8' 178 6, (:7(	1478 1(7:/ 1	43:pp
10 NrE4kportEtio4	448 199:99	, 9871 4:9(	19.	, 7:69.	9:99	, / 8p7p:, ,	7, 8' / 1:(6	, 1:3p
11 Buk Deprel iEtio4	9:99	9:99	N5A	9:99.	9:99	9:99	9:99	9:99
1< Nuitio4	, 368p(3:99		N5A		9:99	9:99	, 368p(3:99	33:49
19 Retireme4t	11p8699:99	/ 787(9:99	19.	19:99.	, 687p1:79	19(831p:79		
1/ wdust Adul Etio4	9:99	9:99	37.	9:99.	9:99	9:99	9:99	9:99
18 c o4-= perEti4g	9:99	9:99	N5A	9:99.	9:99	9:99	9:99	9:99
23 Nel L4osog,	, 386, 9:, 1	9:99	N5A	9:99.	, 1896p:9,	, 8(, 3:, ,	9:99	9:99
28 Fsenibisit,	9:99	9:99	N5A	9:99.	9:99	9:99	9:99	9:99
61 Buisdi4g Rekerhe	, , (89, 9:39	9:99	N5A	9:99.	6(81, p:3/	, 68p61:64	9:99	9:99
NotEs oHwss Fu4dk	181 7p899p:/ 1	, 4p8797:, 9			, 168((4:(7	, 84p9849 6:14	/ 7487, , :3,	, 96:p/

50 Debt Serhil e NEn								
71 %dem	1p78' , 1:79	9:99	19-6-/ 3(	9:99.	348, 11:69	9:99	1368 1(6:49	7p:73

Budget Report
FY2015-16

56 Yessoa kto4e

0838 I4depe4de4t Asem

Submit ID: 0838-13182169

P e4erEs Fu4d x imitk w4d Rekerhek Wor. kLeet

UwRN If v ertiHed Budget DEtE

wc B B, Budget %4it: % ENP %K%NP %NO I -4 317

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

A:	P irect) tate Aid	SE-AD	p6p8614:16
B:	2 andatory Non-isolated Uevy	SE-BD	9:99
L:	Cuality %ducator	SE-LD	4786 67:49
P:	At 0 isQ) tudent	SE-P D	381, / :p4
%:	Endian %ducation kor All	SE-%D	48p(4:99
k:	American Endian Achievement F aM	SE-kD	389p7:99
F:	P ata kor Achievement	SE-F D	4879 9:99
G:	) tate) Mec %d Allowable Lost Kymt to P istricts	SE-GD	4781 36:p,
E	) tate) Mecial %ducation 0 elated-) ervices Kayment Oo LooM	SE-HD	, 48(9:99
H	P istrict F OB) ubsidy Ker %dementary Base 2 ill	SE-HD	68' 73:99
I:	P istrict F OB) ubsidy Ker Gigh) chool Base 2 ill	SE-I D	N5A

UwRN IIf P e4erEs Fu4d Budget x imitk

Urior YeEr Budget DEtE:

A:	ANB	SHE-AD	39p
B:	BA) %Budget Uimit	SHE-BD	, 8' p78 7, 6:(3
L:	2 aTimum Budget Uimit	SHE-LD	, 8(/ 48((4:p4
P:	J ver-BA) %Uevy As) ubmitted on Budget	SHE-P D	p, 8((6:, p
%:	AdoMed Budget	SHE-%D	, 877(8(96:99

v urre4t YeEr Budget DEtE:

k:	.) Mecial %ducation in 2 aTimum Budget	SHE-kD	, 99.
F:	BA) %Budget S2 inimum Budget Amount 0 exuiredD	SHE-F D	, 84, , 87, / :67
G:	2 aTimum Budget Uimit	SHE-GD	189, p879 9:p(
E	Gighest Budget q ithout a Wote	SHE-HD	, 846, 819/ :p(
H	Gighest Budget	SHE-HD	189, p879 9:p(
I:	Gighest Woted Amount	SHE-I D	3148 164:99
U:	Amount AMMoved on Ballot by Woters	SHE-UD	9:99
2:	AdoMed Budget	SHE-2 D	, 846, 819/ :99

Budget Report
FY2015-16

56 Yessoa kto4e

0838 I4depe4de4t Asem

Submit ID: 0838-13182169

UwRN IIIf P e4erEs Fu4d BEsE41e For Budget wk= HOu4e <0

A:	J Mcrating 0 eserve S64, D	SHE-AD		, , , S366:91
B:	OEk J Mcrating 0 eserve S641D	SHE-BD		9:99
L:	%Tcess 0 eserves	SHE-LD		9:99
	, : 0 eserve kor Krotested SP elinxuent OaTes S643D	SHE-L, D	9:99	
	1: 0 eserve kor OaT Audit 0 eceiMs S64/ D	SHE-L1D	9:99	
P:	Vnreserved kund Balance 0 eaMMoMiated S6p9D	SHE-P D		9:99
	, : Krior Year %Tcess 0 eserves kunding J ver-BA) %S6p9aD	SHE-P, D	9:99	
	1: 0 emaining kund Balance Available S6p9bD	SHE-P1D	9:99	
3:	OEk kund Balance 0 eaMMoMiated S6p9cD	SHE-P3D		9:99
%:	OJ OAUF %N%0 AUkVNP BAUANL%kJ 0 BVPF %OSOk) / (D	SHE-%D		, , , S366:91

Budget Report
FY2015-16
56 Yessoa kto4e
0838 I4depe4de4t Asem

Submit ID: 0838-13182169

UwRN Tf P e4erEs Fu4d Wor. kLeet

P e4erEs Fu4d Budget:

A:	AdoMed F eneral kund Budget	SW-AD		, 846, 819/ :99
, :	BA) %Budget Uimit	SW-A, D	, 84, , 87, / :67	
1:	J ver-BA) %Budget	SW-A1D	p684(6:97	

Fu4di4g NLe BwSA Budget:

B:	P irect) tate Aid	SW-BD		p6p8614:16
, :	P irect) tate Aid Kaid By) tate	SW-B, D	p6p8614:16	
1:	P irect) tate Aid Kaid By Non-Esolated P istrict	SW-B1D	9:99	
L:	Natural 0 esource P eveloMment	SW-LD		(867(:99
P :	Cuality %ducator	SW-P D		478667:49
%	At 0 isQ) tudent	SW-%D		381, / :p4
k:	Endian %ducation kor All	SW-kD		48p(4:99
F :	American Endian Achievement F aM	SW-F D		389p7:99
G:	P ata kor Achievement	SW-GD		48799:99
E	) Mecial %ducation Allowable Lost Kayment	SW-ED		478136:p,
H	0 emaining kund Balance Available	SW-HD		9:99
I :	Non-Uevy 0 evenue	SW-I D		198673:17
, :	Actual Non-Uevy 0 evenue	SW-I , D	9:99	
1:	AnticiMated Non-Uevy 0 evenue	SW-I 1D	198673:17	
3:	OEk AMMied Oo Base Budget	SW-I 3D	9:99	
U:	J ther Non-Uevy 0 evenue	SW-UD		9:99
2 :	BA) %Uevy 0 exuirements	SW-2 D		4318(44:3/
, :	) tate F uaranteed OaT Base Aid	SW-2 , D	/ 368' 46:6p	
1:*	P istrict KroMerty OaT Uevy Oo kund BA) % SBA) %UevyD	SW-2 1D	, 638364:3p	
N:	**) ubtotal oRBA) %Budget 0 evenue	SW-ND		, 84, , 87, / :67

Fu4di4g NLe = her-BwSA Budget:

J :	kund Balance & Non-Uevy 0 evenue Available Oo kund J ver-BA) %	SW-J D		9:99
K:	J ver-BA) %J nly 0 evenues	SW-KD		p8(99:99
, :	Krior Year %Tcess 0 eserves 0 eaMMoMiated SJ ver-BA) %J nlyD	SW-K, D	9:99	
1:	Ouition	SW-K1D	p8(99:99	
3:	kleTible Non-Woted Uevy Authority OransRerred Rom J ther kunds	SW-K3D	9:99	
/ :	J il & F as 0 evenues	SW-K/ D	9:99	
7:	OEk AMMied Oo J verBase Budget	SW-K7D		9:99
C:	P istrict KroMerty OaT Uevy Oo kund J ver-BA) %Budget SJ ver-BA) %UevyDF kD	SW-CD		p, 8(6:97
0 :	) ubtotal oRJ ver-BA) %0 evenue	SW-0 D		p684(6:97

y iss x ehiek:

) :	P istrict Non-Esolated 2 ills	SW-) D		9:99
O:	BA) %2 ills - %dementary	SW-OD		/ 4:/ 6
V:	BA) %2 ills - Gigh) chool	SW-VD		9:99
W:	J ver-BA) %2 ills	SW-WD		, p:1(
, :	P istrict KroMerty OaT Uevy 2 ills	SW-W, D	, p:1(	
1:	kleTible Non-Woted Uevy Authority	SW-W1D	9:99	
q :	Cotal F eneral kund 2 ills	SW-q D		43:pp

*) hould be aMMoTimately exual to SOaTable Value X :99, DX BA) %2 ills
** BA) %Budget 0 evenue cannot eTceed BA) %Budget Uimit: %Tcess BA) %Budget 0 evenue is reMorted on line W-J and is aMMied to the J ver-BA) %Budget

Budget Report
FY2015-16

56 Yessoa kto4e

0838 I4depe4de4t Asem

Submit ID: 0838-13182169

01 P e4erEs Fu4d

AdoMed Budget	999,	, 846, 819/ :99

Budget %kek

%lMenditure Budget	9991	, 846, 819/ :99
Add Oo kund Balance	9993	9:99
OEkkund Balance Ror Budget	Ok) / p	9:99

AktimEted Fu4di4g Sourl ek

Vnreserved kund Balance 0 eaMoMiated	96p9	9:99
P irect) tate Aid	3, , 9	p6p8614:16
Cuality %ducator	3, , ,	478667:49
At 0 isQ) tudent	3, , 1	381, / :p4
Endian %ducation kor All	3, , 3	48p(4:99
American Endian Achievement F aM	3, , /	389p7:99
) tate) Mec %d Allowable Lost Kymt to P istricts	3, , 7	4781 36:p,
P ata kor Achievement	3, , 4	48799:99
Natural 0 esource P eveloMment	3, , (	(867(:99
) tate F uaranteed OaT Base Aid	3, 19	/ 368' 46:6p

wl tuEs c o4-seh, Rehe4ue

OaT Oitle and KroMerty) ales	, , 39	9:99
Enterest %arnings	, 7, 9	9:99
0 evenue Rom Lommunity) ervices Activities	, (99	9:99
J ther 0 evenue Rom Uocal) ources	, 699	9:99
0 entals	, 6, 9	9:99
P ormitory Lharges	, 6, 7	9:99
Lontributions3P onations Rom Krivate) ources	, 619	9:99
OeTtbooQ) ales and 0 entals	, 6/ 9	9:99
kees - Vsers30 esale oR) uMies	, 6/ 7	9:99
) ervices Krovided J ther) chool P istricts or LooMs	, 679	9:99
) ervices Krovided J ther Uocal F overnmental Vnits	, 649	9:99
) ummer) chool kees	, 6(,	9:99
) tate Kayment in Uieu oROaTes - kq K	3391	9:99

w4til ipEted c o4-seh, Rehe4ue - BwSA

J il & F as 0 evenues - BA) %Budget	9, p,	9:99
OEk AMied Oo Base Budget	9, p/	9:99
Loal F ross Kroceeds	, , 13	9:99
) tate) chool BlocQF rant	3/ / /	198673:17
) tate Lombined kund) chool BlocQF rant	3/ / 7	9:99
kederal 0 evenue in Uieu oROaTes	/ (99	9:99

w4til ipEted c o4-seh, Rehe4ue - = her-BwSA

Budget Report
FY2015-16
56 Yessoa kto4e
0838 I4depe4de4t Asem

Submit ID: 0838-13182169

01 P e4erEs Fu4d

J il & F as 0 evenues - J verBA) %Budget	9, p1	9:99
OEk AMMied Oo J verBase Budget	9, p7	9:99
Endividual Ouition	, 3, 9	p8(99:99
Ouition Rtom) chl P ists q ithin) tate	, 319	9:99
Ouition Rtom) chl P ists J utside) tate	, 339	9:99
) tate Ouition Ror) tate Klacement	3, , p	9:99

= tLer c o4-seh, Rehe4ue

P istrict Uevy - P istn oRKr Yr's KrotsP lx OaTes	, , , p	9:99
P istrict Uevy - P eMloR0 ev OaT Audit 0 eceiMts	, , , (	9:99
Kenalties and Enterest on OaTes	, , 69	9:99
J ther 0 evenue	6, 99	9:99
0 esidual %xuity OransRers En	6p, 9	9:99

x ehiek

2 andatory Non-isolated Uevy	, , , 9SaD	9:99	
BA) %Uevy	, , , 9SbD	, 638364:3p	
J ver-BA) %Uevy	, , , 9ScD	p, 8((6:97	
P istrict OaT Uevy	, , , 9		14781(7:/ 1
Ootal %stimated 0 evenues to kund AdoMted Budget	999/		, 846, 819/ :99
%stimated 0 evenues %Tceeding AdoMted Budget	999/ a		9:99

Budget Report
FY2015-16

56 Yessoa kto4e

0838 I4depe4de4t Asem

Submit ID: 0838-13182169

10 NrE4kportEtio4 Fu4d

AdoMed Budget	999,	448199:99

Budget %kek

%IMenditure Budget	9991	448199:99
Add Oo kund Balance	9993	9:99

NrE4kportEtio4 Sl Leduse DEtE

J n-) chedule	9997	, 18666:49
Lontingency	9994	9:99
J ver-) chedule	99, ,	738199:/ 9
OEkkund Balance Ror Budget	Ok) / p	9:99
Fu4d BEsE41e Hor Budget	Ok) / (	, 98714:9(
J Merating 0 eserve	964,	, 98714:9(
Vnreserved kund Balance 0 eaMoMiated	96p9	9:99

AktimEted Fu4di4g Sourlek

Loal F ross Kroceeds	, , 13	9:99
Endividual OransMortation kees	, / , 9	9:99
Orans kees Rom J ther) chl P ists q ithin) tate	, / 19	9:99
Orans kees Rom J ther) chl P ists J utside) tate	, / 39	9:99
J ther OransMortation kees	, / / 9	9:99
Enterest %arnings	, 7, 9	9:99
J ther 0 evenue Rom Uocal) ources	, 699	9:99
) tate Ouition Ror) tate Klacement	3, , p	9:99
) tate Kayment in Uieu oROaTes - kq K	3391	9:99
) tate) chool BlocQF rant	3/ / /	, 8p7p:7,
) tate Lombined kund) chool BlocQF rant	3/ / 7	9:99
2 ontana J il and F as OaT	3/ 49	9:99
J ther 0 evenue	6, 99	9:99
0 esidual %xuity OransRers En	6p, 9	9:99

Reimburkeme4tk

Lounty J n-) chedule Orans 0 eimb	1119	48 66:(9
) tate J n-) chedule Orans 0 eimb	31, 9	48 66:(9
P istrict OaT Uevy	, , , 9	7, 8 / 1:(6
P istrict 2 ills	666	, 1:3p
Ootal %stimated 0 evenues to kund AdoMed Budget	999/	448199:99
%stimated 0 evenues %Tceeding AdoMed Budget	999/ a	9:99

Budget Report
FY2015-16
56 Yessoa kto4e
0838 I4depe4de4t Asem

Submit ID: 0838-13182169

11 Buk Deprel iEtio4 Fu4d

AdoMed Budget	999,	9:99

Budget %dek

%IMenditure Budget	9991	9:99
Add Oo kund Balance	9993	9:99
OEk kund Balance Ror Budget	Ok) / p	9:99
Fu4d BEsE4le Hor Budget	Ok) / (	9:99
J Merating 0 eserve	964,	9:99
Vnreserved kund Balance 0 eaMfoMiated	96p9	9:99
OEk kund Balance 0 eaMfoMiated	96p3	9:99

AktimEted Fu4di4g Sourl ek

Loal F ross Kroceeds	, , 13	9:99
Enterest %arnings	, 7, 9	9:99
J ther 0 evenue Rrom Uocal) ources	, 699	9:99
) tate Kayment in Uieu oROaTes - kq K	3391	9:99
) tate Lombined kund) chool BlocQF rant	3/ / 7	9:99
2 ontana J il and F as OaT	3/ 49	9:99
J ther 0 evenue	6, 99	9:99
0 esidual %xuity OransRers En	6p, 9	9:99
Vse %stimated Non-levy 0 evenue to Uower Uevies? SYes or NoD	No	
P istrict OaT Uevy	, , , 9	9:99
P istrict 2 ills	666	9:99
Ootal %stimated 0 evenues to kund AdoMed Budget	999/	9:99

Budget Report
FY2015-16
56 Yessoa kto4e
0838 I4depe4de4t Asem

Submit ID: 0838-13182169

1< Nuitio4 Fu4d

AdoMed Budget	999,	, 368p(3:99

Budget %kek

%IMenditure Budget	9991	, 368p(3:99
Add Oo kund Balance	9993	9:99
OEkkund Balance Ror Budget	Ok) / p	9:99
Fu4d BEsE41e Hor Budget	Ok) / (	9:99
Vnreserved kund Balance 0 eaMMoMiated	96p9	9:99

AktimEted Fu4di4g Sourlek

Loal F ross Kroceeds	, , 13	9:99
Enterest %arnings	, 7, 9	9:99
J ther 0 evenue Rtom Uocal) ources	, 699	9:99
P irect) tate Aid	3, , 9	9:99
) tate Kayment in Uieu oROaTes - kq K	3391	9:99
) tate Lombined kund) chool BlocQF rant	3/ / 7	9:99
2 ontana J il and F as OaT	3/ 49	9:99
J ther 0 evenue	6, 99	9:99
0 esidual %xuity OransRers En	6p, 9	9:99
P istrict OaT Uevy	, , , 9	, 368p(3:99
P istrict 2 ills	666	33:49
Ootal %stimated 0 evenues to kund AdoMed Budget	999/	, 368p(3:99
%stimated 0 evenues %Tceeding AdoMed Budget	999/ a	9:99

Budget Report
FY2015-16
56 Yessoa kto4e
0838 I4depe4de4t Asem

Submit ID: 0838-13182169

19 Retireme4t Fu4d

AdoMed Budget	999,	11p8699:99

Budget %lek

%lMenditure Budget	9991	11p8699:99
Add Oo kund Balance	9993	9:99
OEkkund Balance Ror Budget	Ok) / p	9:99
Fu4d BEsE41e Hor Budget	Ok) / (	478; 71:79
J Merating 0 eserve	964,	/ 787(9:99
Vnreserved kund Balance 0 eaMMoMiated	96p9	, 687p1:79

AktimEted Fu4di4g Sourlek

Enterest %arnings	, 7, 9	9:99
J ther 0 evenue Rrom Uocal) ources	, 699	9:99
J ther 0 evenue	6, 99	9:99
0 esidual %xuity OransRers En	6p, 9	9:99
Lounty 0 etirement P istribution	11/ 9	19(831p:79
Ootal %stimated 0 evenues to kund AdoMed Budget	999/	11p8699:99
%stimated 0 evenues %Iceeding AdoMed Budget	999/ a	9:99

Budget Report
FY2015-16
56 Yessoa kto4e
0838 I4depe4de4t Asem

Submit ID: 0838-13182169

1/ wdust Adul Etio4 Fu4d

AdoMed Budget	999,	9:99

Budget %dek

%IMenditure Budget	9991	9:99
Add Oo kund Balance	9993	9:99
OEkkund Balance Ror Budget	Ok) / p	9:99
Fu4d BEsE41e Hor Budget	Ok) / (	9:99
J Merating 0 eserve	964,	9:99
Vnreserved kund Balance 0 eaMfoMiated	96p9	9:99

AktimEted Fu4di4g Sourlek

Loal F ross Kroceeds	, , 13	9:99
kees Ror Adult %ducation	, 3/ 9	9:99
Enterest %arnings	, 7, 9	9:99
J ther 0 evenue Rrom Uocal) ources	, 699	9:99
) tate Kayment in Uieu oROaTes - kq K	3391	9:99
) tate Lombined kund) chool BlocQF rant	3/ / 7	9:99
2 ontana J il and F as OaT	3/ 49	9:99
J ther 0 evenue	6, 99	9:99
0 esidual %xuity OransRers En	6p, 9	9:99
P istrict OaT Uevy	, , , 9	9:99
P istrict 2 ills	666	9:99
Ootal %stimated 0 evenues to kund AdoMed Budget	999/	9:99
%stimated 0 evenues %Iceeding AdoMed Budget	999/ a	9:99

Budget Report
FY2015-16
56 Yessoa kto4e
0838 I4depe4de4t Asem

Submit ID: 0838-13182169

18 c o4-= perEti4g Fu4d

AdoMed Budget	999,	9:99

Budget %kek

%lMenditure Budget	9991	9:99
Add Oo kund Balance	9993	9:99

NrE4kportEtio4 Sl Leduse DEtE

J n-) chedule	9997	9:99
Lontingency	9994	9:99
J ver-) chedule	99, ,	9:99
OEkkund Balance Ror Budget	Ok) / p	9:99
Fu4d BEsE4le Hor Budget	Ok) / (	9:99
J Merating 0 eserve	964,	9:99
Vnreserved kund Balance 0 eaMoMiated	96p9	9:99

AktimEted Fu4di4g Sourlek

Loal F ross Kroceeds	, , 13	9:99
Enterest %arnings	, 7, 9	9:99
J ther 0 evenue Rrom Uocal) ources	, 699	9:99
) tate Kayment in Uieu oROaTes - kq K	3391	9:99
) tate Lombined kund) chool BlocQF rant	3/ / 7	9:99
2 ontana J il and F as OaT	3/ 49	9:99
J ther 0 evenue	6, 99	9:99
0 esidual %xuity OransRers En	6p, 9	9:99

Reimburkeme4tk

Lounty J n-) chedule Orans 0 eimb	1119	9:99
) tate J n-) chedule Orans 0 eimb	31, 9	9:99
P istrict OaT Uevy	, , , 9	9:99
P istrict 2 ills	666	9:99
Ootal %stimated 0 evenues to kund AdoMed Budget	999/	9:99
%stimated 0 evenues %Tceeding AdoMed Budget	999/ a	9:99

Budget Report
FY2015-16

56 Yessoa kto4e

0838 I4depe4de4t Asem

Submit ID: 0838-13182169

23 Nel L4osog, Fu4d

AdoMed Budget	999,	, 386, 9:, 1

Budget %kek

%IMenditure Budget	9991	, 386, 9:, 1
Add Oo kund Balance	9993	9:99
OEkkund Balance Ror Budget	Ok) / p	9:99
Fu4d BEsE41e Hor Budget	Ok) / (	, 1896p:9,
J Merating 0 eserve	964,	9:99
Vnreserved kund Balance 0 eaMMoMiated	96p9	, 1896p:9,
OEk kund Balance 0 eaMMoMiated	96p3	9:99

AktimEted Fu4di4g Sourlek

Loal F ross Kroceeds	, , 13	9:99
Enterest %arnings	, 7, 9	9:99
J ther 0 evenue Rrom Uocal) ources	, 699	9:99
) tate Oechnology Aid	31(,	, 8(, 3:, ,
) tate Kayment in Uieu oROaTes - kq K	3391	9:99
) tate Lombined kund) chool BlocQF rant	3/ / 7	9:99
2 ontana J il and F as OaT	3/ 49	9:99
J ther 0 evenue	6, 99	9:99
0 esidual %xuity OransRers En	6p, 9	9:99
P istrict OaT Uevy	, , , 9	9:99
P istrict 2 ills	666	9:99
Ootal %stimated 0 evenues to kund AdoMed Budget	999/	, 386, 9:, 1
%stimated 0 evenues %Tceeding AdoMed Budget	999/ a	9:99

Budget Report
FY2015-16
56 Yessoa kto4e
0838 I4depe4de4t Asem

Submit ID: 0838-13182169

28 Fsenibisit, Fu4d

AdoMed Budget	999,	9:99

Budget %dkek

%IMenditure Budget	9991	9:99
Add Oo kund Balance	9993	9:99
OEkkund Balance Ror Budget	Ok) / p	9:99
Fu4d BEsE4le Hor Budget	Ok) / (	9:99
J Merating 0 eserve	964,	9:99
Vnreserved kund Balance 0 eaMfoMiated	96p9	9:99

AktimEted Fu4di4g Sourlek

Loal F ross Kroceeds	, , 13	9:99
Enterest %arnings	, 7, 9	9:99
J ther 0 evenue Rom Uocal) ources	, 699	9:99
) tate Kayment in Uieu oROaTes - kq K	3391	9:99
) tate Lombined kund) chool BlocQF rant	3/ / 7	9:99
2 ontana J il and F as OaT	3/ 49	9:99
J ther 0 evenue	6, 99	9:99
0 esidual %xuity OransRers En	6p, 9	9:99
P istrict 2 ills	666	9:99
Ootal %stimated 0 evenues to kund AdoMed Budget	999/	9:99
%stimated 0 evenues %Tceeding AdoMed Budget	999/ a	9:99

Budget Report
FY2015-16

56 Yessoa kto4e

0838 I4depe4de4t Asem

Submit ID: 0838-13182169

50 Debt Serhil e Fu4d

Ourikdil tio4 52 Asem

OaTable Value		/ 8, 76849(:99
AdoMed Budget	999,	1p78 , 1:79

Budget %kek

%IMenditure Budget	9991	1p78 , 1:79
Add Oo kund Balance	9993	9:99
OEkkund Balance Ror Budget	Ok) / p	9:99
Fu4d BEsE4le Hor Budget	Ok) / (	348, 11:69
kund Balance En) inQing kund	9649	9:99
J Merating 0 eserve	964,	9:99
Vnreserved kund Balance 0 eaMMoMiated	96p9	348, 11:69
OEk kund Balance 0 eaMMoMiated	96p3	9:99

AktimEted Fu4di4g Sourlek

Loal F ross Kroceeds	, , 13	9:99
Enterest %arnings	, 7, 9	9:99
J ther 0 evenue Rrom Uocal) ources	, 699	9:99
) tate Kayment in Uieu oROaTes - kq K	3391	9:99
) tate Lombined kund) chool BlocQF rant	3/ / 7	9:99
2 ontana J il and F as OaT	3/ 49	9:99
J ther 0 evenue	6, 99	9:99
0 esidual %xuity OransRers En	6p, 9	9:99
P istrict OaT Uevy	, , , 9	1368(6:49
Hurisdiction 2 ills	666	7p:73
Ootal %stimated 0 evenues to kund AdoMed Budget	999/	1p78 , 1:79
%stimated 0 evenues %Tceeding AdoMed Budget	999/ a	9:99

Bo4d Ikkuek

Ikkue N, pe	Ikkue DEte	y Eturit, DEte	Ikkue wmou4t	= utktE4di4g 6)<0)16	Uri41ipEs	I4terekt	wge4t Feek
%lementary Bond	, 153951 99(	9453951916	387998999:99	18p198999:99	, / 8999:99	, 3989 41:79	379:99

NotEs Bo4d Re7uireme4tk

1p78 , 1:79

NotEs Debt Serhil e Re7uireme4tk

9991 1p78 , 1:79

Budget Report
FY2015-16

56 Yessoa kto4e

0838 I4depe4de4t Asem

Submit ID: 0838-13182169

61 Buisdi4g Rekerhe Fu4d

AdoMed Budget	999,	, , (89, 9:39

Budget %kek

%IMenditure Budget	9991	, , (89, 9:39
Add Oo kund Balance	9993	9:99
OEkkund Balance Ror Budget	Ok) / p	9:99
Fu4d BEsE41e Hor Budget	Ok) / (	6(81, p:3/
J Merating 0 eserve	964,	9:99
Vnreserved kund Balance 0 eaMfoMfiated	96p9	6(81, p:3/
OEk kund Balance 0 eaMfoMfiated	96p3	9:99

AktimEted Fu4di4g Sourlek

Loal F ross Kroceeds	, , 13	9:99
OaT Oitle and KroMerty) ales	, , 39	9:99
Enterest %arnings	, 7, 9	1899 9:99
J ther 0 evenue Rtom Uocal) ources	, 699	9:99
) tate Kayment in Uieu oROaTes - kq K	3391	9:99
) tate Lombined kund) chool BlocQF rant	3/ / 7	, p8p61:64
2 ontana J il and F as OaT	3/ 49	9:99
J ther 0 evenue	6, 99	9:99
0 esidual %xuity OransRers En	6p, 9	9:99
Vse %stimated Non-levy 0 evenue to Uower Uevies? SYes or NoD		No
P istrict OaT Uevy	, , , 9	9:99
P istrict 2 ills	666	9:99
Ootal %stimated 0 evenues to kund AdoMed Budget	999/	, , (89, 9:39

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
01 BesNerTesd
0013 AsaEloGncem

Submit ID: 0013-74985054

Due Dstel:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diltriat x VB x Gdl LsHsbœ h scustioG

	x VB		LsHsbœ h scustioG
	nf	v S	
Diltriat:	13	N7A	5/ / 8, 66

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

LTe .iGsc budget il spproNed sl let .ortTiGtTil doaumeGtC

k erti.iastioG

Diltriat kœrE: Dita P unday

4Signature(4State(

k TsirperloG, SaTooc Lrulteel: Koe Kohnson

4Signature(4State(

kouGty SuperiGteGdeGt: J inda P arsh

4Signature(4State(

k TsirperloG, kouGty kommillioGerl:

4rint(

4Signature(4State(

Vsme o. koGtsat:

4rint(

4Signature(4hone(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
01 BesNerTesd
0013 AsaEloGncem

Submit ID: 0013-74985054

Summsry

FuGdl [x]	x dopted Budget [B]	Lotsc RelerNel (861-866) [k]	RelerNe f imit [D]	% o. x dopted Budget RelerNed (k/B) H100 [n]	UGrelerNed FuGdl BscsGae Resppropristed (840) [F]	J tTer ReNeGae [=]	Diltriat Property LsH RequiremeGdl (B - F - = < v) I. O0, eGter 0 [v]	Diltriat Micc f eNiel v /(Lh HC001) [I]
01 = eGersc	1, p83 61:3M	1U865, :65	1M	1, :MU	MMM	/ / 86M6:66	UM8f35:p5	/ U, 1
10 LrsGlportstioG	, 8f / 1:63	U, p:66	, M	1/ :/ p.	MMM	, 8f / 1:63	MMM	MMM
11 Bul DepreaistioG	MMM	MMM	N7A	MMM	MMM	MMM	MMM	MMM
19 LuitioG	MMM		N7A		MMM	MMM	MMM	MMM
13 RetiremeGt	1, 8, , UMM	, 866U:MM	, M	, MMM	38, UM53	p8f / 6:3/		
14 x duct nduastioG	MMM	MMM	3U	MMM	MMM	MMM	MMM	MMM
18 VoG-J perstiGg	MMM	MMM	N7A	MMM	MMM	MMM	MMM	MMM
27 LeaTGoocogy	63U, 6	MMM	N7A	MMM	315:5p	11p:U5	MMM	MMM
28 FœHbidty	, M85M, :61	MMM	N7A	MMM	, M8, 66:M	3Up:6M	MMM	MMM
61 BuiodiGg RelerNe	3U8lf / :6U	MMM	N7A	MMM	3U8lf / :6U	MMM	MMM	MMM
Lotsco. x oc FuGdll	1f f 8f / , :p3	1p863U:fM			Uf8MMp:/ /	pf8p, / :, M	UM8f35:p5	/ U, 1

50 Debt SerNiae LsH								
	MMM	MMM, M%63p		MMM	MMM	M1MM	MMM	MMM

Budget Report
FY2015-16
01 Bes NerTes d
0013 AsaEl oGn cem

Submit ID: 0013-74985054

= eGers c FuGd f imitl x Gd Rel erNel WorEl Teet

Px RL IC k erti.ied Budget Ds ts

x VB By Budget UGit: - 1 KAEO9I N O%p 13

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

A:	S irect 9tate Aid	4L%A(	U38 6, M, U
B:	P andatory Non%solated J evy	4L%B(	MMM
E:	Cuality - ducator	4L%E(	58, 5:MM
S:	At DisQ9tudent	4L%S(	MMM
- :	Indian - ducation kor All	4L%-(	, / 1:66
k:	American Indian Achievement F a0	4L%k(	MMM
F:	S ata kor Achievement	4L%F(	, 5MMM
G:	9tate 90ec - d Allowable Eost) ymt to S istricts	4L%G(	18f5U:5M
L:	9tate 90ecial - ducation Delated%ervices) ayment Ho Eoo0	4L%L(	5UU:, M
K:	S istrict F HB 9ubsidy) er - lementary Base P ill	4L%K(	/ 3:MM
O:	S istrict F HB 9ubsidy) er Gigh 9chool Base P ill	4L%O(	N7A

Px RL IIC = eGers c FuGd Budget f imitl

Prior Yes r Budget Ds ts:

A:	ANB	4LL%A(	1M
B:	BA9- Budget J imit	4LL%B(	/ p8p3MfU
E:	P aTimum Budget J imit	4LL%E(	f/ 8 / p:UM
S:	I ver%BA9- J evy As 9ubmitted on Budget	4LL%S(	, , 8f53:, ,
- :	Ado0ted Budget	4LL%-(	1M8 f 6:1/

k urreGt Yes r Budget Ds ts:

k:	. 90ecial - ducation in P aTimum Budget	4LL%k(	/ U
F:	BA9- Budget 4P inimum Budget Amount Dexuired(	4LL%F(	1MU8/ p:Mp
G:	P aTimum Budget J imit	4LL%G(	13M8 f / :M6
L:	Gighest Budget q ithout a Wote	4LL%L(	1, p836 1:3M
K:	Gighest Budget	4LL%K(	13M8 f / :M6
O:	Gighest Woted Amount	4LL%O(	18pUU:/ 6
J:	Amount A00roved on Ballot by Woters	4LL%J(	MMM
P:	Ado0ted Budget	4LL%P (	1, p836 1:3M

Budget Report
FY2015-16
01 BesNerTesd
0013 AsaEloGncem

Submit ID: 0013-74985054

Px RL IIIC = eGersc FuGd BscsGae For Budget x l J . AuGe 90

A:	I 0erating Deserve 4f 51(	4LL%A(	1, 8p36:13
B:	HIk I 0erating Deserve 4f 5, (	4LL%B(	MMM
E:	- Tcess Deserves	4LL%E(	, 85, p:33
	1: Deserve kor) rotested7S elinxuent HaTes 4f 53(	4LL%E1(	, 85, p:33
	, : Deserve kor HaT Audit Decei0ts 4f 56(	4LL%E, (	MMM
S:	Vnreserved kund Balance Dea00ro0riated 4f / M(	4LL%S (	MMM
	1:) rior Year - Tcess Deserves kunding I ver%BA9- 4f / M1(	4LL%S 1(	MMM
	, : Demaining kund Balance Available 4f / Mb(	4LL%S , (	MMM
3:	HIk kund Balance Dea00ro0riated 4f / Mc(	4LL%S 3(	MMM
- :	HI HAJ F - N- DAJ kVNS BAJ ANE- kI D BVS F - H 4Hk96p(	4LL%-(	1U865, :65

Budget Report
FY2015-16
01 Bes NerTesd
0013 AsaEloGncem

Submit ID: 0013-74985054

Px RL h C = eGersc FuGd WorEl Teet

= eGersc FuGd Budget:

A:	Ado0ted F eneral kund Budget	4W%A(		1, p836 1:3M
	1: BA9- Budget J imit	4W%A1(	1MU83/ p:Mp	
	, : I ver%BA9- Budget	4W%A, (	, , 8f53:, ,	

FuGdiGg LTe Bx Sn Budget:

B:	S irect 9tate Aid	4W%B(		U386, M, U
	1: S irect 9tate Aid) aid By 9tate	4W%B1(	U386, M, U	
	, : S irect 9tate Aid) aid By Non%isolated S istrict	4W%B, (	MMM	
E:	Natural Desource S evelo0ment	4W%E(		Uff:/ 3
S:	Cuality - ducator	4W%S(		58, 5:MM
- :	At DisQ9tudent	4W%(		MMM
k:	Indian - ducation kor All	4W%k(		, / 1:66
F:	American Indian Achievement F a0	4W%F(		MMM
G:	S ata kor Achievement	4W%G(		, 5MMM
L:	90ecial - ducation Allowable Eost) ayment	4W%L(		18f5U:5M
K:	Demaining kund Balance Available	4W%K(		MMM
O:	Non%levy Devenue	4W%O(		1185 65:U,
	1: Actual Non%levy Devenue	4W%O1(	51:Ul	
	, : Antici0ated Non%levy Devenue	4W%O, (	118UpU:M	
	3: HIk A00lied Ho Base Budget	4W%O3(	MMM	
J :	I ther Non%levy Devenue	4W%J(		MMM
P :	BA9- J evy Dexuirements	4W%P (		3Mfpp:U6
	1: 9tate F uaranteed HaT Base Aid	4W%P 1(	38M6:fM	
	, :* S istrict) ro0erty HaT J evy Ho kund BA9- 4BA9- J evy(	4W%P , (	, / 8f / 3:56	
N:	**9ubtotal oRBA9- Budget Devenue	4W%N(		1MU83/ p:Mp

FuGdiGg LTe J Ner-Bx Sn Budget:

I :	kund Balance & Non%levy Devenue Available Ho kund I ver%BA9-	4W%I (		MMM
) :	I ver%BA9- I nly Devenues	4W%)(		MMM
	1:) rior Year - Tcess Deserves Dea00ro0riated 4I ver%BA9- I nly(	4W%)1(	MMM	
	, : Huition	4W%), (	MMM	
	3: kleTible Non%Woted J evy Authority HransRerred Rom I ther kunds	4W%)3(	MMM	
	6: I il & F as Devenues	4W%)6(	MMM	
U:	HIk A00lied Ho I verBase Budget	4W%)U(		MMM
C:	S istrict) ro0erty HaT J evy Ho kund I ver%BA9- Budget 4I ver%BA9- J evy(4F k(	4W%C(		, , 8f53:, ,
D:	9ubtotal oRI ver%BA9- Devenue	4W%D(		, , 8f53:, ,

Micc f eNiel:

9:	S istrict Non%isolated P ills	4W%9(		MMM
H:	BA9- P ills %- lementary	4W%H(		61:3M
V:	BA9- P ills %Gigh 9chool	4W%V(		MMM
W:	I ver%BA9- P ills	4W%W(		33:f1
	1: S istrict) ro0erty HaT J evy P ills	4W%W1(	33:f1	
	, : kleTible Non%Woted J evy Authority	4W%W, (	MMM	
q :	Hotal F eneral kund P ills	4W%q (		/ U, 1

* 9hould be a00roTimately exual to 4HaTable Walue X :MM(X BA9- P ills
** BA9- Budget Devenue cannot eTceed BA9- Budget J imit: - Tcess BA9- Budget Devenue is re0orted on line W%o and is a00lied to the I ver%BA9- Budget

Budget Report
FY2015-16
01 BesNerTesd
0013 AsaEloGncem

Submit ID: 0013-74985054

01 = eGersc FuGd

Ado0ted Budget	MMM	1, p836 1:3M

Budget Ul el

- T0enditure Budget	MMM,	1, p836 1:3M
Add Ho kund Balance	MMM3	MMM
HIkkund Balance Ror Budget	Hk96/	MMM

n ltimsted FuGdiGg Souracl

Vnreserved kund Balance Dea00ro0riated	Mf/M	MMM
S irect 9tate Aid	311M	U386, M, U
Cuality - ducator	3111	58, , 5:MM
At DisQ9tudent	311,	MMM
Indian - ducation kor All	3113	, / 1:66
American Indian Achievement F a0	3116	MMM
9tate 90ec - d Allowable Eost) ymt to S istricts	311U	18f 5U5M
S ata kor Achievement	3115	, 5MMM
Natural Desource S evelo0ment	311p	Uff :/ 3
9tate F uaranteed HaT Base Aid	31, M	38M 6:f M

x atusc VoG-œNy ReNeGue

HaT Hitle and) ro0erty 9ales	113M	MMM
Interest - arnings	1UlM	51:Ul
Devenue Rtom Eommunity 9ervices Activities	1pMM	MMM
I ther Devenue Rtom J ocal 9ources	1fMM	MMM
Dentals	1f1M	MMM
S ormitory Eharges	1f1U	MMM
Eontributions7S onations Rtom) rivate 9ources	1f, M	MMM
HeTtbooQ9ales and Dentals	1f6M	MMM
kees %Vsers7Desale oR9u00lies	1f6U	MMM
9ervices) rovided I ther 9chool S istricts or Eoo0s	1fUM	MMM
9ervices) rovided I ther J ocal F overnmental Vnits	1f5M	MMM
9ummer 9chool kees	1fp1	MMM
9tate) ayment in J ieu oRHaTes %kq)	33M,	MMM

x Gtiaipsted VoG-œNy ReNeGue - Bx Sn

I il & F as Devenues %BA9- Budget	M/1	MMM
HIk A00lied Ho Base Budget	M/6	MMM
Eoal F ross) roceeds	11, 3	MMM
9tate 9chool BlocQF rant	3666	118UpU:M
9tate Eombined kund 9chool BlocQF rant	366U	MMM
kederal Devenue in J ieu oRHaTes	6pMM	MMM

x Gtiaipsted VoG-œNy ReNeGue - J Ner-Bx Sn

Montana Office of Public Instruction

Budget Report
FY2015-16
01 BesNerTesd
0013 AsaEloGncem

Submit ID: 0013-74985054

01 = eGersc FuGd

I il & F as Devenues %d verBA9- Budget	M/,	MMM
HIk A00lied Ho I verBase Budget	M/U	MMM
Individual Huition	131M	MMM
Huition Rom 9chl S ists q ithin 9tate	13, M	MMM
Huition Rom 9chl S ists I utside 9tate	133M	MMM
9tate Huition Ror 9tate) lacement	311/	MMM

J tTer VoG-œNy ReNeGue

S istrict J evy %S istn oR) r Yr's) rot7S lx HaTes	111/	MMM
S istrict J evy %S e0t oRDev HaT Audit Decei0ts	111p	MMM
) enalties and Interest on HaTes	11fM	MMM
I ther Devenue	f1MM	MMM
Desidual - xuity HransRers In	f/1M	MMM

f eNiel

P andatory Non%solated J evy	111M4a(	MMM	
BA9- J evy	111M4b(	, /8f/3:56	
I ver%BA9- J evy	111M4c(	, , 8f53:, ,	
S istrict HaT J evy	111M		UM8f35:p5
Hotal - stimated Devenues to kund Ado0ted Budget	MMM6		1, p8361:3M
- stimated Devenues - Tceeding Ado0ted Budget	MMM6a		MMM

Budget Report
FY2015-16
01 BesNerTesd
0013 AsaEloGncem

Submit ID: 0013-74985054

10 LrsGlportstioGFuGd

Ado0ted Budget	MMM	, 8/ 1:63

Budget Ul el

- T0enditure Budget	MMM,	, 8/ 1:63
Add Ho kund Balance	MMM3	MMM

LrsGlportstioGSaTeduce Dsts

I n%chedule	MMMU	, 8 M:3M
Eontingency	MMM5	, / M13
I ver%chedule	MM1	MMM
HIkkund Balance Ror Budget	Hk96/	MMM
FuGd BscsGae .or Budget	Hk96p	U, p:66
I 0erating Deserve	Mf51	U, p:66
Vnreserved kund Balance Dea00ro0riated	Mf/ M	MMM

nltimsted FuGdiGg Sourael

Eoal F ross) roceeds	11, 3	MMM
Individual Hrans0ortation kees	161M	MMM
Hrans kees Rom I ther 9chl S ists q ithin 9tate	16, M	MMM
Hrans kees Rom I ther 9chl S ists I utside 9tate	163M	MMM
I ther Hrans0ortation kees	166M	MMM
Interest - arnings	1Ul M	MMM
I ther Devenue Rom J ocal 9ources	1fMM	MMM
9tate Huition Ror 9tate) lacement	311/	MMM
9tate) ayment in J ieu oRHaTes %kq)	33M,	MMM
9tate 9chool BlocQF rant	3666	MMM
9tate Eombined kund 9chool BlocQF rant	366U	MMM
P ontana I il and F as HaT	365M	MMM
I ther Devenue	f1MM	MMM
Desidual - xuity HransRers In	f/ 1M	MMM

ReimburlemeGtl

Eounty I n%chedule Hrans Deimb	, , , M	186pU/ 1
9tate I n%chedule Hrans Deimb	3, 1M	186pU/ ,
S istrict HaT J evy	111M	MMM
S istrict P ills	fff	MMM
Hotal - stimated Devenues to kund Ado0ted Budget	MMM6	, 8/ 1:63
- stimated Devenues - Tceeding Ado0ted Budget	MMM6a	MMM

Budget Report
FY2015-16

01 Bes NerTes d

0013 AsaEl oGn cem

Submit ID: 0013-74985054

11 Bul DepreaistioGFuGd

Ado0ted Budget	MMM	MMM

Budget Ul el

- T0enditure Budget	MMM,	MMM
Add Ho kund Balance	MMM3	MMM
HIkkund Balance Ror Budget	Hk96/	MMM
FuGd Bs cs Gae .or Budget	Hk96p	MMM
I 0erating Deserve	Mf51	MMM
Vnreserved kund Balance Dea00ro0riated	Mf/ M	MMM
HIk kund Balance Dea00ro0riated	Mf/ 3	MMM

n l tims ted FuGdiGg Sourael

Eoal F ross) roceeds	11, 3	MMM
Interest - arnings	1Ul M	MMM
I ther Devenue Rrom J ocal 9ources	1fMM	MMM
9tate) ayment in J ieu oRHaTes %kq)	33M,	MMM
9tate Eombined kund 9chool BlocQF rant	366U	MMM
P ontana I il and F as HaT	365M	MMM
I ther Devenue	f1MM	MMM
Desidual - xuity HransRers In	f/ 1M	MMM
Vse - stimated Non%evy Devenue to J ower J evies? 4Yes or No(		No
S istrict HaT J evy	111M	MMM
S istrict P ills	fff	MMM
Hotal - stimated Devenues to kund Ado0ted Budget	MMM6	MMM

Budget Report
FY2015-16

01 BesNerTesd

0013 AsaEloGncem

Submit ID: 0013-74985054

19 LuitioGFuGd

Ado0ted Budget	MMM	MMM

Budget Ul el

- T0enditure Budget	MMM,	MMM
Add Ho kund Balance	MMM3	MMM
HIkkund Balance Ror Budget	Hk96/	MMM
FuGd Bs cs Gae .or Budget	Hk96p	MMM
Vnreserved kund Balance Dea00ro0riated	Mf/ M	MMM

n1tims ted FuGdiGg Sourael

Eoal F ross) roceeds	11, 3	MMM
Interest - arnings	1U1M	MMM
I ther Devenue Rrom J ocal 9ources	1fMM	MMM
S irect 9tate Aid	311M	MMM
9tate) ayment in J ieu oRHaTes %kq)	33M,	MMM
9tate Eombined kund 9chool BlocQF rant	366U	MMM
P ontana I il and F as HaT	365M	MMM
I ther Devenue	f1MM	MMM
Desidual - xuity HransRers In	f/1M	MMM
S istrict HaT J evy	111M	MMM
S istrict P ills	fff	MMM
Hotal - stimated Devenues to kund Ado0ted Budget	MMM6	MMM
- stimated Devenues - Tceeding Ado0ted Budget	MMM6a	MMM

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
01 BesNerTesd
0013 AsaEloGncem

Submit ID: 0013-74985054

13 RetiremeGt FuGd

Ado0ted Budget	MMM	1,8,,UMM

Budget Ul el

- T0enditure Budget	MMM,	1,8,,UMM
Add Ho kund Balance	MMM3	MMM
HIkkund Balance Ror Budget	Hk96/	MMM
FuGd BscsGae .or Budget	Hk96p	U85fU53
I 0erating Deserve	Mf51	,866UMM
Vnreserved kund Balance Dea00ro0riated	Mf/M	38,UM53

n1timsted FuGdiGg Sourael

Interest - arnings	1U1M	MMM
I ther Devenue Rrom J ocal 9ources	1fMM	MMM
I ther Devenue	f1MM	MMM
Desidual - xuity HransRers In	f/1M	MMM
Eounty Detirement S istribution	,,6M	p8f/6:3/
Hotal - stimated Devenues to kund Ado0ted Budget	MMM6	1,8,,UMM
- stimated Devenues - Tceeding Ado0ted Budget	MMM6a	MMM

Budget Report
FY2015-16

01 BesNerTesd

0013 AsaEloGncem

Submit ID: 0013-74985054

14 x duct nduastioG FuGd

Ado0ted Budget	MMM	MMM

Budget Ul el

- T0enditure Budget	MMM	MMM
Add Ho kund Balance	MMM	MMM
HIkkund Balance Ror Budget	Hk96/	MMM
FuGd Bs cs Gae .or Budget	Hk96p	MMM
I 0erating Deserve	Mf51	MMM
Vnreserved kund Balance Dea00ro0riated	Mf/M	MMM

n l timsted FuGdiGg Sourael

Eoal F ross) roceeds	11, 3	MMM
kees Ror Adult - ducation	136M	MMM
Interest - arnings	1U1M	MMM
I ther Devenue Rrom J ocal 9ources	1fMM	MMM
9tate) ayment in J ieu oRHaTes %kq)	33M	MMM
9tate Eombined kund 9chool BlocQF rant	366U	MMM
P ontana I il and F as HaT	365M	MMM
I ther Devenue	f1MM	MMM
Desidual - xuity HransRers In	f/1M	MMM
S istrict HaT J evy	111M	MMM
S istrict P ills	fff	MMM
Hotal - stimated Devenues to kund Ado0ted Budget	MMM6	MMM
- stimated Devenues - Tceeding Ado0ted Budget	MMM6a	MMM

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
01 BesNerTesd
0013 AsaEloGncem

Submit ID: 0013-74985054

18 VoG-J persstiGg FuGd

Ado0ted Budget	MMM	MMM

Budget Ul el

- T0enditure Budget	MMM,	MMM
Add Ho kund Balance	MMM3	MMM

LrsGlportsstioGSaTeduce Dsts

I n%9chedule	MMMU	MMM
Eontingency	MMM5	MMM
I ver%9chedule	MM1	MMM
HIkkund Balance Ror Budget	Hk96/	MMM
FuGd BscsGae .or Budget	Hk96p	MMM
I 0erating Deserve	Mf51	MMM
Vnreserved kund Balance Dea00ro0riated	Mf/ M	MMM

n ltimsted FuGdiGg Sourael

Eoal F ross) roceeds	11, 3	MMM
Interest - arnings	1U1M	MMM
I ther Devenue Rrom J ocal 9ources	1fMM	MMM
9tate) ayment in J ieu oRHaTes %kq)	33M,	MMM
9tate Eombined kund 9chool BlocQF rant	366U	MMM
P ontana I il and F as HaT	365M	MMM
I ther Devenue	f1MM	MMM
Desidual - xuity HransRers In	f/ 1M	MMM

ReimburlemeGtl

Eounty I n%9chedule Hrans Deimb	, , , M	MMM
9tate I n%9chedule Hrans Deimb	3, 1M	MMM
S istrict HaT J evy	111M	MMM
S istrict P ills	fff	MMM
Hotal - stimated Devenues to kund Ado0ted Budget	MMM6	MMM
- stimated Devenues - Tceeding Ado0ted Budget	MMM6a	MMM

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
01 BesNerTesd
0013 AsaEloGncem

Submit ID: 0013-74985054

27 LeaTGoocogy FuGd

Ado0ted Budget	MMM	63U, 6

Budget Ulel

- T0enditure Budget	MMM,	63U, 6
Add Ho kund Balance	MMM3	MMM
HIkkund Balance Ror Budget	Hk96/	MMM
FuGd BscsGae .or Budget	Hk96p	315:5p
I 0erating Deserve	Mf51	MMM
Vnreserved kund Balance Dea00ro0riated	Mf/ M	315:5p
HIk kund Balance Dea00ro0riated	Mf/ 3	MMM

nltimsted FuGdiGg Sourael

Eoal F ross) roceeds	11, 3	MMM
Interest - arnings	1Ul M	MMM
I ther Devenue Rrom J ocal 9ources	1fMM	MMM
9tate Hechnology Aid	3, p1	11p:U5
9tate) ayment in J ieu oRHaTes %kq)	33M,	MMM
9tate Eombined kund 9chool BlocQF rant	366U	MMM
P ontana I il and F as HaT	365M	MMM
I ther Devenue	f1MM	MMM
Desidual - xuity HransRers In	f/ 1M	MMM
S istrict HaT J evy	111M	MMM
S istrict P ills	fff	MMM
Hotal - stimated Devenues to kund Ado0ted Budget	MMM6	63U, 6
- stimated Devenues - Tceeding Ado0ted Budget	MMM6a	MMM

Budget Report
FY2015-16
01 BesNerTesd
0013 AsaEloGncem

Submit ID: 0013-74985054

28 FœHbidity FuGd

Ado0ted Budget	MMM	, M5M,:61

Budget Ul el

- T0enditure Budget	MMM,	, M5M,:61
Add Ho kund Balance	MMM3	MMM
HIkkund Balance Ror Budget	Hk96/	MMM
FuGd BscsGae .or Budget	Hk96p	, M8 66:M
I 0erating Deserve	Mf51	MMM
Vnreserved kund Balance Dea00ro0riated	Mf/ M	, M8 66:M

n ltimsted FuGdiGg Sourael

Eoal F ross) roceeds	11, 3	MMM
Interest - arnings	1UlM	MMM
I ther Devenue Rrom J ocal 9ources	1fMM	MMM
9tate) ayment in J ieu oRHaTes %kq)	33M,	MMM
9tate Eombined kund 9chool BlocQF rant	366U	3Up:6M
P ontana I il and F as HaT	365M	MMM
I ther Devenue	f1MM	MMM
Desidual - xuity HransRers In	f/ 1M	MMM
S istrict P ills	fff	MMM
Hotal - stimated Devenues to kund Ado0ted Budget	MMM6	, M5M,:61
- stimated Devenues - Tceeding Ado0ted Budget	MMM6a	MMM

Budget Report
FY2015-16
01 BesNerTesd
0013 AsaEloGncem

Submit ID: 0013-74985054

50 Debt SerNiae FuGd

Ado0ted Budget	MMM	MMM

Budget Ul el

- T0enditure Budget	MMM,	MMM
Add Ho kund Balance	MMM3	MMM
HIkkund Balance Ror Budget	Hk96/	MMM
FuGd BscsGae .or Budget	Hk96p	MMM
kund Balance In 9inQing kund	Mf5M	MMM
I 0erating Deserve	Mf51	MMM
Vnreserved kund Balance Dea00ro0riated	Mf/M	MMM
HIk kund Balance Dea00ro0riated	Mf/3	MMM

n ltimsted FuGdiGg Souael

Eoal F ross) roceeds	11, 3	MMM
Interest - arnings	1UlM	MMM
I ther Devenue Rrom J ocal 9ources	1fMM	MMM
9tate) ayment in J ieu oRHaTes %kq)	33M,	MMM
9tate Eombined kund 9chool BlocQF rant	366U	MMM
P ontana I il and F as HaT	365M	MMM
I ther Devenue	f1MM	MMM
Desidual - xuity HransRers In	f/1M	MMM
Hotal - stimated Devenues to kund Ado0ted Budget	MMM6	MMM
- stimated Devenues - Tceeding Ado0ted Budget	MMM6a	MMM

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
01 BesNerTesd
0013 AsaEloGncem

Submit ID: 0013-74985054

61 BuicdiGg RelerNe FuGd

Ado0ted Budget	MMM	3U8lf/:6U

Budget Ulel

- T0enditure Budget	MMM,	3U8lf/:6U
Add Ho kund Balance	MMM3	MMM
HIkkund Balance Ror Budget	Hk96/	MMM
FuGdl BscsGae .or Budget	Hk96p	3U8lf/:6U
I 0erating Deserve	Mf51	MMM
Vnreserved kund Balance Dea00ro0riated	Mf/M	3U8lf/:6U
HIk kund Balance Dea00ro0riated	Mf/3	MMM

n1timsted FuGdiGg Sourael

Eoal F ross) roceeds	11,3	MMM
HaT Hitle and) ro0erty 9ales	113M	MMM
Interest - arnings	1U1M	MMM
I ther Devenue Rrom J ocal 9ources	1fMM	MMM
9tate) ayment in J ieu oRHaTes %kq)	33M,	MMM
9tate Eombined kund 9chool BlocQF rant	366U	MMM
P ontana I il and F as HaT	365M	MMM
I ther Devenue	f1MM	MMM
Desidual - xuity HransRers In	f/1M	MMM
Vse - stimated Non%evy Devenue to J ower J evies? 4Yes or No(		No
S istrict HaT J evy	111M	MMM
S istrict P ills	fff	MMM
Hotal - stimated Devenues to kund Ado0ted Budget	MMM6	3U8lf/:6U

Budget Report
FY2015-16

22 AellerEoL

0457 AellerEoL a S

Submit ID: 0457-96898215

Due DkteE

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

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

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

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

DiEtrist c NB c Ld n kTkbxe VkxuktioL

	c NB			n kTkbxe VkxuktioL
	H*	a S		
DiEtrist:	N1A	h	777	5/8,648757

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

n f e liLkxbudget iEkpproved kEEet lortf iL tf iEdosumeLt.

CertilisktioL

DiEtrist Cxer, : Porie Karey

_____ _____
9(ignatureS 9) ateS

Cf kirperEoLySsf ooxn ruEteeE: (abrina (teJetee

_____ _____
9(ignatureS 9) ateS

CouLtJ SuperiLteLdeLt: Marry Dace

_____ _____
9(ignatureS 9) ateS

Cf kirperEoLyCouLtJ CommiEEioLerE:

_____
9DrintS

_____ _____
9(ignatureS 9) ateS

Nkme ol CoLtkst:

_____
9DrintS

_____ _____
9(ignatureS 9DhoneS

Budget Report
FY2015-16
22 AellerEoL
0457 AellerEoL a S

Submit ID: 0457-96898215

SummkrJ

FuLd Mt[	c dopted Budget Mt[	notkx ReEerveE |961-966(Mt[	ReEerve * imit Mt[	) ol c dopted Budget ReEerved |C%B(T100 Mt[	/ LreEerved FuLd BkxkLse Rekpproprikted |970(Mt[	< tf er ReveLue Mt[	DiEtrist UropertJ nkT RePuiremeLtE |B - F - q Ga (II = 0yeLter 0 Mt[	DiEtrist 3 ix * evieE a %)nV T.001(Mt[
01 q eLerkx	58f658f4f6.,,	5, U80f3.63	5, -	U37-	,.,,	587/U8530.74	/, 48U43./0	05.34
10 nrkLEportktioL	7U380043.77	U, 84f7.40	7, -	7, .,, -	0/8,/6.U7	55083/7./7	f78,55.f6	U3f
11 BuEDepresiktioL	,.,,	,.,,	N1A	,.,, -	,.,,	,.,,	,.,,	,.,,
1Onuitio L	7f867U34		N1A		783U5./3	,.,,	7/80/3.43	5.45
14 RetiremeLt	7058UU,.,,	06835,.,,	7, -	7, .,, -	048f64.6U	5f08U43.5U		
17 c duxt Hdusktio L	7U8,,.,,	/8U,.,,	3U-	3, .,, -	708067., 5	,.,,	U5/.ff	,., 3
19 NoL-< perktiLg	,.,,	,.,,	N1A	,.,, -	,.,,	,.,,	,.,,	,.,,
28 nesf Loxogj	5, 6805 7.f/	,.,,	N1A	,.,, -	3384 56.66	3f8f0., f	3U8,,.,,	7., U
29 FxeTibixitJ	7U85/3.77	,.,,	N1A	,.,, -	5f87U4.45	U8f54.45	,.,,	,.,,
61 BuixdiLg ReEerve	78,, U, U	,.,,	N1A	,.,, -	78,, U, U	,.,,	,.,,	,.,,
notkxol c xxFuLdE	7844/857/.67	7558ff4.0/			5/U8/f.4U	5847f8'6, .63	6458U4/.30	U, .00

50 Debt Servise nkT								
	,.,,	,.,,	7, HfH036	,.,, -	,.,,	,.,,	,.,,	,.,,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

Submit ID: 0457-96898215

22 AellerEoL

0457 AellerEoL a S

q eLerkxFuLd * imitEc Ld ReEerveEWor, Ef eet

Uc Rn I. Certilied Budget Dktk

c NB BJ Budget / Lit: O5 ILCCLR(QN O(fE57 777 h

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

A.	) irect (tate Aid	9kEAS	6, 68, / 7.U7
B.	: andatory NonEisolated Pevy	9kEBS	, ., ,
K.	F uality Lducator	9kEKS	4, 8f 63.4/
) .	At RisJ (tudent	9kE) S	4865 7./ 7
L.	kndian Lducation Cor All	9kELS	0843U34
C.	American kndian Achievement Map	9kECS	7804, ., ,
M.	) ata Cor Achievement	9kEMS	0800, ., ,
O.	(tate (pec Ld Allowable Kost Dymt to) istricts	9kEOS	0487 6, ., 0
k	(tate (pecial Lducation RelatedE(ervices Dayment Go Koop	9kEkS	5, 8460.6,
I.	) istrict MGB (ubsidy Der Llementary Base : ill	9kEIS	N1A
H.	) istrict MGB (ubsidy Der Oigh (chool Base : ill	9kEHS	6846 0., ,

Uc Rn II. q eLerkxFuLd Budget * imitE

Urior Yekr Budget Dktk:

A.	ANB	9kkEAS	77U
B.	BA(L Budget Pimit	9kkEBS	58U438 46f .64
K.	: aTimum Budget Pimit	9kkEKS	58f 3f 85/ , .7,
) .	QverEBA(L Pevy As (ubmitted on Budget	9kkE) S	3U 8654.4U
L.	Adopted Budget	9kkELS	58f 038f U0., U

CurreLt Yekr Budget Dktk:

C.	- (pecial Lducation in : aTimum Budget	9kkECS	f0-
M.	BA(L Budget 9: inimum Budget Amount RexuiredS	9kkEMS	58Uf 0845 7.U3
O.	: aTimum Budget Pimit	9kkEOS	58f 648f 7/ .70
k	Oighest Budget q ithout a Wote	9kkEkS	58f 6584f 6., ,
I.	Oighest Budget	9kkEIS	58f 648f 7/ .70
H.	Oighest Woted Amount	9kkEHS	U877f .70
P.	Amount Approved on Ballot by Woters	9kkEPS	, ., ,
: .	Adopted Budget	9kkE: S	58f 6584f 6., ,

Budget Report
FY2015-16

22 AellerEoL

0457 AellerEoL a S

Submit ID: 0457-96898215

Uc Rn III. q eLerkxFuLd BkxkLse For Budget c E<l AuLe O0

A.	Qperating Reserve 9f45S	9kkkEAS	5, U80f3.63
B.	GkC Qperating Reserve 9f47S	9kkkEBS	, ., ,
K.	LTcess Reserves	9kkkEKS	, ., ,
	5. Reserve Cor Drotested1) elinxuent GaTes 9f43S	9kkkEK5S	, ., ,
	7. Reserve Cor GaT Audit Receipts 9f40S	9kkkEK7S	, ., ,
) .	Vnreserved Cund Balance Reappropriated 9f/, S	9kkkE) S	, ., ,
	5. Drior Year LTcess Reserves Cunding QverEBA(L 9f/, aS	9kkkE) 5S	, ., ,
	7. Remaining Cund Balance Available 9f/, bS	9kkkE) 7S	, ., ,
3.	GkC Cund Balance Reappropriated 9f/, cS	9kkkE) 3S	, ., ,
L.	GQGAP MLNLRAP CVN) BAPANKL CQR BV) MLG9GC(06S	9kkkELS	5, U80f3.63

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
22 AellerEoL
0457 AellerEoL a S

Submit ID: 0457-96898215

Uc Rn V. q eLerkxFuLd Wor, Eff eet

q eLerkxFuLd Budget:

A.	Adopted Meneral Cund Budget	9WEAS		58f6584f6., ,
	5. BA(L Budget Pimit	9WEA5S	58Uf08457.U3	
	7. QverHBA(L Budget	9WEA7S	36/8,6U0/	

FuLdiLg nf e Bc SH Budget:

B.	) irect (tate Aid	9WEBS		6,68,/7.U7
	5.) irect (tate Aid Daid By (tate	9WEB5S	6,68,/7.U7	
	7.) irect (tate Aid Daid By NonEksolated) istrict	9WEB7S	,.,,	
K.	Natural Resource) evelopment	9WEKS		f8,/5.f,
).	F uality Lducator	9WE) S		4,8f63.4/
L.	At RisJ (tudent	9WELS		48657./7
C.	kndian Lducation Cor All	9WECS		0843U34
M.	American kndian Achievement Map	9WEMS		7804,.,,
O.	) ata Cor Achievement	9WEOS		0800,.,,
k	(pecial Lducation Allowable Kost Dayment	9WEkS		04876,.,0
I.	Remaining Cund Balance Available	9WEIS		,.,,
H.	NonEPevy Revenue	9WEHS		5348,36.ff
	5. Actual NonEPevy Revenue	9WEH5S	6/7.6,	
	7. Anticipated NonEPevy Revenue	9WEH7S	53U8544.5f	
	3. GkC Applied Go Base Budget	9WEH3S	,.,,	
P.	Qther NonEPevy Revenue	9WEPS		,.,,
:.	BA(L Pevy Rexuirements	9WE S		U5U865/.33
	5. (tate Muaranteed GaT Base Aid	9WE 5S	5/386U3.46	
	7.*) istrict Droperty GaT Pevy Go Cund BA(L 9BA(L PevyS	9WE 7S	3058f43.4U	
N.	**(ubtotal o%BA(L Budget Revenue	9WENS		58Uf08457.U3

FuLdiLg nf e < ver-Bc SH Budget:

Q.	Cund Balance & NonEPevy Revenue Available Go Cund QverHBA(L	9WEQS		,.,,
D.	QverHBA(L Qnly Revenues	9WEDS		77806U36
	5. Drior Year LTcess Reserves Reappropriated 9QverHBA(L QnlyS	9WED5S	,.,,	
	7. Guition	9WED7S	77806U36	
	3. CleTible NonEWoted Pevy Authority Grans%erred %om Qther Cunds	9WED3S	,.,,	
	0. Qil & Mas Revenues	9WED0S	,.,,	
U.	GkC Applied Go QverBase Budget	9WEDUS		,.,,
F.	) istrict Droperty GaT Pevy Go Cund QverHBA(L Budget 9QverHBA(L PevyS9MCS	9WEF S		34084,,.,f
R.	(ubtotal o%QverHBA(L Revenue	9WERS		36/8,6U0/

3 ixx* evieE:

(.	) istrict NonEksolated : ills	9WE(S		,.,,
G.	BA(L : ills ELlementary	9WEGS		,.,,
V.	BA(L : ills EOigh (chool	9WEVS		7,.,7
W.	QverHBA(L : ills	9WEWS		75.30
	5.) istrict Droperty GaT Pevy : ills	9WEW5S	75.30	
	7. CleTible NonEWoted Pevy Authority	9WEW7S	,.,,	
q.	Gotal Meneral Cund : ills	9WEq S		05.34

* (hould be approTimately exual to 9GaTable Walue X .,, 5SX BA(L : ills
** BA(L Budget Revenue cannot eTceed BA(L Budget Pimit. LTcess BA(L Budget Revenue is reported on line WEQ and is applied to the QverHBA(L Budget

Budget Report
FY2015-16

22 AellerEoL

0457 AellerEoL a S

Submit ID: 0457-96898215

01 q eLerkxFuLd

Adopted Budget	, , , 5	58f6584f6., ,

Budget / EeE

LTpenditure Budget	, , , 7	58f6584f6., ,
Add Go Cund Balance	, , , 3	, ., ,
GkCCund Balance %or Budget	GC(0/	, ., ,

HHimkted FuLdiLg SourseE

Vnreserved Cund Balance Reappropriated	, f/ ,	, ., ,
) irect (tate Aid	355,	6, 68, / 7.U7
F uality Lducator	3555	4, 8f63.4/
At RisJ (tudent	3557	48657./ 7
kndian Lducation Cor All	3553	0843U34
American kndian Achievement Map	3550	7804, ., ,
(tate (pec Ld Allowable Kost Dymt to) istricts	355U	04876, ., 0
) ata Cor Achievement	3554	0800, ., ,
Natural Resource) evelopment	3556	f8, / 5.f,
(tate Muaranteed GaT Base Aid	357,	5/ 386U3.46

c stukxNoL-xevJ ReveLue

GaT Gitle and Droperty (ales	553,	, ., ,
knterest Larnings	5U5,	6/ 7.6,
Revenue %om Kommunity (ervices Activities	56, ,	, ., ,
Qther Revenue %om Pocal (ources	5f, ,	, ., ,
Rentals	5f5,	, ., ,
) ormitory Kharges	5f5U	, ., ,
Kontributions l) onations %om Drivate (ources	5f7,	, ., ,
GeTtbooJ (ales and Rentals	5f0,	, ., ,
Cees EVsers lResale o%(upplies	5f0U	, ., ,
(ervices Drovided Qther (chool) istricts or Koops	5fU,	, ., ,
(ervices Drovided Qther Pocal Movernmental Vnits	5f4,	, ., ,
(ummer (chool Cees	5f65	, ., ,
(tate Dayment in Pieu o%GaTes ECq D	33, 7	, ., ,

c Ltisipkted NoL-xevJ ReveLue - Bc SH

Qil & Mas Revenues EBA(L Budget	, 5/ 5	, ., ,
GkC Applied Go Base Budget	, 5/ 0	, ., ,
Koal Mross Droceeds	5573	, ., ,
(tate (chool BlocJ Mrant	3000	53U8544.5f
(tate Kombined Cund (chool BlocJ Mrant	300U	, ., ,
Cederal Revenue in Pieu o%GaTes	06, ,	, ., ,

c Ltisipkted NoL-xevJ ReveLue - < ver-Bc SH

Budget Report
FY2015-16

22 AellerEoL

0457 AellerEoL a S

Submit ID: 0457-96898215

01 q eLerkxFuLd

Qil & Mas Revenues EQverBA(L Budget	, 5/ 7	, ., ,
GkC Applied Go QverBase Budget	, 5/ U	, ., ,
kndividual Guition	535,	, ., ,
Guition %om (chl) ists q ithin (tate	537,	, ., ,
Guition %om (chl) ists Qutside (tate	533,	, ., ,
(tate Guition %r (tate Dlacement	355/	77806U36

< tf er NoL-xevJ ReveLue

) istrict Pevy E) istn o%Dr Yr's Drotl) lx GaTes	555/	, ., ,
) istrict Pevy E) ept o%Rev GaT Audit Receipts	5556	, ., ,
Denalties and knterest on GaTes	55f,	, ., ,
Qther Revenue	f5, ,	, ., ,
Residual Lxuity Grans%rs kn	f/ 5,	, ., ,

* evieE

: andatory NonEisolated Pevy	555, 9aS	, ., ,	
BA(L Pevy	555, 9bS	3058f43.4U	
QverEBA(L Pevy	555, 9cS	34084, , ., f	
) istrict GaT Pevy	555,		/ , 48U43./ 0
Gotal Lstimated Revenues to Cund Adopted Budget	, , , 0		58f6584f6., ,
Lstimated Revenues LTceeding Adopted Budget	, , , 0a		, ., ,

Budget Report
FY2015-16

22 AellerEoL

0457 AellerEoL a S

Submit ID: 0457-96898215

10 nrkLEportktioL FuLd

Adopted Budget	, , , 5	7U38043.77

Budget / EeE

LTpenditure Budget	, , , 7	7U38043.77
Add Go Cund Balance	, , , 3	, ., ,

nrkLEportktioL Ssf eduxe Dktk

QnE(chedule	, , , U	f78843.f7
Kontingency	, , , 4	f8734.3f
QverE(chedule	, , 55	5U58647.f5
GkCCund Balance %or Budget	GC(0/	, ., ,
FuLd BkxkLse lor Budget	GC(06	f/8/5.54
Qperating Reserve	, f45	U,84f7.40
Vnreserved Cund Balance Reappropriated	, f/,	0/8,/6.U7

HEtimkted FuLdiLg SourseE

Koal Mross Droceeds	5573	, ., ,
kndividual Gransportation Cees	505,	, ., ,
Grans Cees %om Qther (chl) ists q ithin (tate	507,	, ., ,
Grans Cees %om Qther (chl) ists Qutside (tate	503,	, ., ,
Qther Gransportation Cees	500,	, ., ,
knterest Larnings	5U5,	, ., ,
Qther Revenue %om Pocal (ources	5f, ,	, ., ,
(tate Guition %or (tate Dlacement	355/	, ., ,
(tate Dayment in Pieu o%GaTes ECq D	33, 7	, ., ,
(tate (chool BlocJ Mrant	3000	578/7.05
(tate Kombined Cund (chool BlocJ Mrant	300U	, ., ,
:ontana Qil and Mas GaT	304,	, ., ,
Qther Revenue	f5, ,	, ., ,
Residual Lxuity Grans%ors kn	f/5,	, ., ,

ReimburEemeLtE

Kounty QnE(chedule Grans Reimb	777,	U,86, , .5U
(tate QnE(chedule Grans Reimb	375,	U,86, , .54
)istrict GaT Pevy	555,	f78,55.f6
)istrict :ills	fff	U3f
Gotal Lstimated Revenues to Cund Adopted Budget	, , , 0	7U38043.77
Lstimated Revenues LTceeding Adopted Budget	, , , 0a	, ., ,

Budget Report
FY2015-16

22 AellerEoL

0457 AellerEoL a S

Submit ID: 0457-96898215

11 BuEDepresiktioL FuLd

Adopted Budget	, , , 5	, ., ,

Budget / EeE

LTpenditure Budget	, , , 7	, ., ,
Add Go Cund Balance	, , , 3	, ., ,
GkCCund Balance %or Budget	GC(0/	, ., ,
FuLd BkxkLse lor Budget	GC(06	, ., ,
Qperating Reserve	, f45	, ., ,
Vnreserved Cund Balance Reappropriated	, f/ ,	, ., ,
GkC Cund Balance Reappropriated	, f/ 3	, ., ,

HEtimkted FuLdiLg SourseE

Koal Mross Droceeds	5573	, ., ,
knterest Larnings	5U5,	, ., ,
Qther Revenue %om Pocal (ources	5f, ,	, ., ,
(tate Dayment in Pieu o%GaTes ECq D	33, 7	, ., ,
(tate Kombined Cund (chool BlocJ Mrant	300U	, ., ,
: ontana Qil and Mas GaT	304,	, ., ,
Qther Revenue	f5, ,	, ., ,
Residual Lxuity Grans%ors kn	f/ 5,	, ., ,
Vse Lstimated NonHevy Revenue to Power Pevies? 9Yes or NoS	No	
) istrict GaT Pevy	555,	, ., ,
) istrict : ills	fff	, ., ,
Gotal Lstimated Revenues to Cund Adopted Budget	, , , 0	, ., ,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
22 AellerEoL
0457 AellerEoLa S

Submit ID: 0457-96898215

1OnuitioL FuLd

Adopted Budget	, , , 5	7f867U34

Budget / EeE

LTpenditure Budget	, , , 7	7f867U34
Add Go Cund Balance	, , , 3	, ., ,
GkCCund Balance %or Budget	GC(0/	, ., ,
FuLd BkxkLse lor Budget	GC(06	783U5./ 3
Vnreserved Cund Balance Reappropriated	, f/ ,	783U5./ 3

HEtimkted FuLdiLg SourseE

Koal Mross Droceeds	5573	, ., ,
knterest Larnings	5U5,	, ., ,
Qther Revenue %om Pocal (ources	5f, ,	, ., ,
) irect (tate Aid	355,	, ., ,
(tate Dayment in Pieu o%GaTes ECq D	33, 7	, ., ,
(tate Kombined Cund (chool BlocJ Mrant	300U	, ., ,
: ontana Qil and Mas GaT	304,	, ., ,
Qther Revenue	f5, ,	, ., ,
Residual Lxuity Grans%ors kn	f/ 5,	, ., ,
) istrict GaT Pevy	555,	7/ 80/ 3.43
) istrict : ills	fff	5.45
Gotal Lstimated Revenues to Cund Adopted Budget	, , , 0	7f867U34
Lstimated Revenues LTceeding Adopted Budget	, , , 0a	, ., ,

Budget Report
FY2015-16

22 AellerEoL

0457 AellerEoL a S

Submit ID: 0457-96898215

14 RetiremeLt FuLd

Adopted Budget	, , , 5	7058UU, ., ,

Budget / EeE

LTpenditure Budget	, , , 7	7058UU, ., ,
Add Go Cund Balance	, , , 3	, ., ,
GkCCund Balance %or Budget	GC(0/	, ., ,
FuLd BkxkLse lor Budget	GC(06	fU87f4.6U
Qperating Reserve	, f45	0683 5, ., ,
Vnreserved Cund Balance Reappropriated	, f/ ,	048f64.6U

HEtimkted FuLdiLg SourseE

knterest Larnings	5U5,	, ., ,
Qther Revenue %om Pocal (ources	5f, ,	, ., ,
Qther Revenue	f5, ,	, ., ,
Residual Lxuity Grans%rs kn	f/ 5,	, ., ,
Kounty Retirement) istribution	770,	5f08U43.5U
Gotal Lstimated Revenues to Cund Adopted Budget	, , , 0	7058UU, ., ,
Lstimated Revenues LTceeding Adopted Budget	, , , 0a	, ., ,

Budget Report
FY2015-16

22 AellerEoL

0457 AellerEoL a S

Submit ID: 0457-96898215

17 c duxt HdusktioL FuLd

Adopted Budget	, , , 5	7U8, , , ., ,

Budget / EeE

LTpenditure Budget	, , , 7	7U8, , , ., ,
Add Go Cund Balance	, , , 3	, ., ,
GkCCund Balance %or Budget	GC(0/	, ., ,
FuLd BkxkLse lor Budget	GC(06	358f67., 5
Qperating Reserve	, f45	/ 8U, , ., ,
Vnreserved Cund Balance Reappropriated	, f/ ,	708067., 5

HEtimkted FuLdiLg SourseE

Koal Mross Droceeds	5573	, ., ,
Cees %or Adult Ldcation	530,	, ., ,
knterest Larnings	5U5,	, ., ,
Qther Revenue %om Pocal (ources	5f, ,	, ., ,
(tate Dayment in Pieu o%GaTes ECq D	33, 7	, ., ,
(tate Kombined Cund (chool BlocJ Mrant	300U	, ., ,
: ontana Qil and Mas GaT	304,	, ., ,
Qther Revenue	f5, ,	, ., ,
Residual Lxuity Grans%rs kn	f/ 5,	, ., ,
) istrict GaT Pevy	555,	U5/ .ff
) istrict : ills	fff	, ., 3
Gotal Lstimated Revenues to Cund Adopted Budget	, , , 0	7U8, , , ., ,
Lstimated Revenues LTceeding Adopted Budget	, , , 0a	, ., ,

Budget Report
FY2015-16

22 AellerEoL

0457 AellerEoL a S

Submit ID: 0457-96898215

19 NoL-< perktiLg FuLd

Adopted Budget	, , , 5	, ., ,

Budget / EeE

LTpenditure Budget	, , , 7	, ., ,
Add Go Cund Balance	, , , 3	, ., ,

n rkLEportktioL Ssf eduxe Dktk

QnE(chedule	, , , U	, ., ,
Kontingency	, , , 4	, ., ,
QverE(chedule	, , 55	, ., ,
GkCCund Balance %or Budget	GC(0/	, ., ,
FuLd BkxkLse lor Budget	GC(06	, ., ,
Qperating Reserve	, f45	, ., ,
Vnreserved Cund Balance Reappropriated	, f/ ,	, ., ,

HEtimkted FuLdiLg SourseE

Koal Mross Droceeds	5573	, ., ,
knterest Larnings	5U5,	, ., ,
Qther Revenue %om Pocal (ources	5f, ,	, ., ,
(tate Dayment in Pieu o%GaTes ECq D	33, 7	, ., ,
(tate Kombined Cund (chool BlocJ Mrant	300U	, ., ,
: ontana Qil and Mas GaT	304,	, ., ,
Qther Revenue	f5, ,	, ., ,
Residual Lxuity Grans%ors kn	f/ 5,	, ., ,

ReimburEemeLtE

Kounty QnE(chedule Grans Reimb	777,	, ., ,
(tate QnE(chedule Grans Reimb	375,	, ., ,
) istrict GaT Pevy	555,	, ., ,
) istrict : ills	fff	, ., ,
Gotal Lstimated Revenues to Cund Adopted Budget	, , , 0	, ., ,
Lstimated Revenues LTceeding Adopted Budget	, , , 0a	, ., ,

Budget Report
FY2015-16

22 AellerEoL

0457 AellerEoL a S

Submit ID: 0457-96898215

28 nesf LoxogJ FuLd

Adopted Budget	, , , 5	5, 68057.f/

Budget / EeE

LTpenditure Budget	, , , 7	5, 68057.f/
Add Go Cund Balance	, , , 3	, ., ,
GkCCund Balance %or Budget	GC(0/	, ., ,
FuLd BkxkLse lor Budget	GC(06	338456.66
Qperating Reserve	, f45	, ., ,
Vnreserved Cund Balance Reappropriated	, f/ ,	338456.66
GkC Cund Balance Reappropriated	, f/ 3	, ., ,

HEtimkted FuLdiLg SourseE

Koal Mross Droceeds	5573	, ., ,
knterest Larnings	5U5,	, ., ,
Qther Revenue %om Pocal (ources	5f, ,	, ., ,
(tate Gechnology Aid	3765	58f 0., f
(tate Dayment in Pieu o%GaTes ECq D	33, 7	, ., ,
(tate Kombined Cund (chool BlocJ Mrant	300U	, ., ,
: ontana Qil and Mas GaT	304,	, ., ,
Qther Revenue	f5, ,	368, , ., ,
Residual Lxuity Grans%ors kn	f/ 5,	, ., ,
) istrict GaT Pevy	555,	3U8, , ., ,
) istrict : ills	fff	7., U
Gotal Lstimated Revenues to Cund Adopted Budget	, , , 0	5, 68057.f/
Lstimated Revenues LTceeding Adopted Budget	, , , 0a	, ., ,

Budget Report
FY2015-16

22 AellerEoL

0457 AellerEoL a S

Submit ID: 0457-96898215

29 FxeTibixitJ FuLd

Adopted Budget	, , , 5	7U85/ 3.77

Budget / EeE

LTpenditure Budget	, , , 7	7U85/ 3.77
Add Go Cund Balance	, , , 3	, ., ,
GkCCund Balance %or Budget	GC(0/	, ., ,
FuLd BkxkLse lor Budget	GC(06	5f87U4.45
Qperating Reserve	, f45	, ., ,
Vnreserved Cund Balance Reappropriated	, f/ ,	5f87U4.45

HEtimkted FuLdiLg SourseE

Koal Mross Droceeds	5573	, ., ,
knterest Larnings	5U5,	, ., ,
Qther Revenue %rom Pocal (ources	5f, ,	, ., ,
(tate Dayment in Pieu o%GaTes ECq D	33, 7	, ., ,
(tate Kombined Cund (chool BlocJ Mrant	300U	U8f54.45
: ontana Qil and Mas GaT	304,	, ., ,
Qther Revenue	f5, ,	, ., ,
Residual Lxuity Grans%rs kn	f/ 5,	, ., ,
) istrict : ills	fff	, ., ,
Gotal Lstimated Revenues to Cund Adopted Budget	, , , 0	7U85/ 3.77
Lstimated Revenues LTceeding Adopted Budget	, , , 0a	, ., ,

Budget Report
FY2015-16

22 AellerEoL

0457 AellerEoL a S

Submit ID: 0457-96898215

50 Debt Servise FuLd

Adopted Budget	, , , 5	, ., ,

Budget / EeE

LTpenditure Budget	, , , 7	, ., ,
Add Go Cund Balance	, , , 3	, ., ,
GkCCund Balance %or Budget	GC(0/	, ., ,
FuLd BkxkLse lor Budget	GC(06	, ., ,
Cund Balance kn (inJing Cund	, f4,	, ., ,
Qperating Reserve	, f45	, ., ,
Vnreserved Cund Balance Reappropriated	, f/ ,	, ., ,
GkC Cund Balance Reappropriated	, f/ 3	, ., ,

HEimkted FuLdiLg SourseE

Koal Mross Droceeds	5573	, ., ,
knterest Larnings	5U5,	, ., ,
Qther Revenue %om Pocal (ources	5f, ,	, ., ,
(tate Dayment in Pieu o%GaTes ECq D	33, 7	, ., ,
(tate Kombined Cund (chool BlocJ Mrant	300U	, ., ,
: ontana Qil and Mas GaT	304,	, ., ,
Qther Revenue	f5, ,	, ., ,
Residual Lxuity Grans%ors kn	f/ 5,	, ., ,
Gotal Lstimated Revenues to Cund Adopted Budget	, , , 0	, ., ,
Lstimated Revenues LTceeding Adopted Budget	, , , 0a	, ., ,

Budget Report
FY2015-16

22 AellerEoL

0457 AellerEoL a S

Submit ID: 0457-96898215

61 BuixdiLg ReEerve FuLd

Adopted Budget	, , , 5	78, , U, U

Budget / EeE

LTpenditure Budget	, , , 7	78, , U, U
Add Go Cund Balance	, , , 3	, ., ,
GkCCund Balance %or Budget	GC(0/	, ., ,
FuLd BkxkLse lor Budget	GC(06	78, , U, U
Qperating Reserve	, f45	, ., ,
Vnreserved Cund Balance Reappropriated	, f/ ,	78, , U, U
GkC Cund Balance Reappropriated	, f/ 3	, ., ,

HEtimkted FuLdiLg SourseE

Koal Mross Droceeds	5573	, ., ,
GaT Gitle and Droperty (ales	553,	, ., ,
knterest Larnings	5U5,	, ., ,
Qther Revenue %om Pocal (ources	5f, ,	, ., ,
(tate Dayment in Pieu o%GaTes ECq D	33, 7	, ., ,
(tate Kombined Cund (chool BlocJ Mrant	300U	, ., ,
: ontana Qil and Mas GaT	304,	, ., ,
Qther Revenue	f5, ,	, ., ,
Residual Lxuity Grans%ors kn	f/ 5,	, ., ,
Vse Lstimated NonHevy Revenue to Power Pevies? 9Yes or NoS		No
) istrict GaT Pevy	555,	, ., ,
) istrict : ills	fff	, ., ,
Gotal Lstimated Revenues to Cund Adopted Budget	, , , 0	78, , U, U

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
05 ELrboa
0060 8oAet l Aem

Submit ID: 0060-24207790

Due DLtek:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diktrist c NB c ad n LTLbAe x LAuLtioa

	c NB		n LTLbAe x LAuLtioa
	l V	HS	
Diktrist:	* 171	N5A	/ 8, 6/ 8341

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

nhe fiaLAbudget ikLpproved Lkket forth ia thikdosumeat.

EertifisLtioa

Diktrist EArC: (heryl Poberts

9(ignatureS _____ 9) ateS _____

EhLirperkoa, SshooAn rukteek: K elvin (tene

9(ignatureS _____ 9) ateS _____

Eouaty Superiateadeat:) an K artin

9(ignatureS _____ 9) ateS _____

EhLirperkoa, Eouaty Eommikkioaerk:

9DrintS _____

9(ignatureS _____ 9) ateS _____

NLme of EoatLst:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
05 ELrboa
0060 8oAet l Aem

Submit ID: 0060-24207790

SummLry

Fuad 3c M	c dopted Budget 3BM	notLA Rekervek [] 61-] 66(3EM	Rekerve Vimit 3DM	) of c dopted Budget Rekerved [E%B(T100 3l M	/ arekerved Fuad BLAase ReLppropriLted [] 90(3FM	< ther Reveaue 3q M	Diktrist Uroperty nLT RePuiremeatk [B - F - q GH(If = 0, eater 0 3HM	Diktrist J iAA Veviek H %)nx T.001(3IM
01 q eaerLA	68' 7J 8U7623J	64: 83, U26U	6, R	6, 24UR	18U1: 2 /	686/ 38' 4, 2U4	UJ 383712, /	: 12, ,
10 nrLakportLtioa	61, 8, , 2, ,	638, , 2, ,	1, R	6, 2 3R	1183162, ,	/ 187/ 721/	3786632 4U	72 U
11 BukDepresiLtioa	61/ 84UB2, ,	, 2, ,	N5A	, 2, , R	4J 8, 42, ,	6, , 2, ,	U' 843/ 2, ,	4244
1Onuitioa	648l 762, /		N5A		684J, 2, ,	U2, ,	678U742, /	1274
14 Retiremeat	13, 8, , 2, ,	3U8, , 2, ,	1, R	6U24: R	6, 78 3/ 2, ,	61U86/ U2, ,		
19 c duAt 1 dusLtioa	38, , 2, ,	, 2, ,	37R	, 2, , R	, 2, ,	, 2, ,	38, , 2, ,	, 27,
1] Noa-< perLtiag	, 2, ,	, 2, ,	N5A	, 2, , R	, 2, ,	, 2, ,	, 2, ,	, 2, ,
27 neshaoAogy	6U84: J2UB	, 2, ,	N5A	, 2, , R	: 8J 142, ,	68' 1: 2UB	U8l 3U2, ,	, 24,
2] FAcTibiAty	1483UU2:	, 2, ,	N5A	, 2, , R	1, 87712, ,	/ 84J 12:	, 2, ,	, 2, ,
61 BuiAtiag Rekerve	, 2, ,	, 2, ,	N5A	, 2, , R	, 2, ,	, 2, ,	, 2, ,	, 2, ,
notLAof c AAFuadk	186J: 874J 24/	11783, U26U			1U684/ 62 /	6837: 8J 172, U	7J 48 J 12 /	JJ 23:

50 Debt Servise nLT								
, , / ,	6118U7, 2, ,	, 2, ,	1, pJ pU3:	, 2, , R	6481 4: 2, ,	1, , 2, ,	6, U8J 412, ,	3U2 7

Budget Report
FY2015-16
05 ELrboa
0060 8oAet l Aem

Submit ID: 0060-24207790

q eaerLAFuad Vimitkc ad RekervekWorCkheet

Uc Rn I. Eertified Budget DLtL

c NB By Budget / ait: . 6 % EO I Lp/ 6: J *
K 6 % EO I 4p / 3 *

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

A2	) irect (tate Aid	9Qp	4, J8' 7: 2' 4
B2	K andatory Nonpisolated Eevy	9Qp	, 2, ,
C2	Quality . ducator	9Qp	/ J8436 21,
) 2	At P isk (tudent	9Qp) S	U81J, 2' 1
. 2	Qndian . ducation For All	9Qp S	781/ 624/
F2	American Qndian Achievement Gaf	9QpFS	/ 672, ,
G2	) ata For Achievement	9QpGS	78, U, 2, ,
H2	(tate (fec . d Allowable Cost Dymt to) istricts	9QpHS	348, UU2, ,
C2	(tate (f ecial . ducation P elatedp(ervices Dayment I o Coof	9QpCS	618 U: 2, ,
%2	) istrict GI B (ubsidy Der . lementary Base K ill	9Qp%S	78 362, ,
L2	) istrict GI B (ubsidy Der High (chool Base K ill	9QpLS	N5A

Uc Rn II. q eaerLAFuad Budget Vimitk

Urior YeLr Budget DLtL:

A2	ANB	9QpAS	173
B2	BA(. Budget Eimit	9QpBS	68341847J233
C2	K aTimum Budget Eimit	9QpCS	684, / 81/ 72' J
) 2	- verpBA(. Eevy As (ubmitted on Budget	9Qp) S	1U48' 1J234
. 2	Adof ted Budget	9Qp S	68' 1, 83: : 24,

Eurreat YeLr Budget DLtL:

F2	R (f ecial . ducation in K aTimum Budget	9QpFS	4JR
G2	BA(. Budget 9K inimum Budget Amount P exuiredS	9QpGS	68U668 112, 1
H2	K aTimum Budget Eimit	9QpHS	684U: 8', 727/
C2	Highest Budget q ithout a Wote	9QpCS	68' 7J8U7623J
%2	Highest Budget	9Qp%S	684U: 8', 727/
L2	Highest Woted Amount	9QpLS	: J867U264
E2	Amount Af f roved on Ballot by Woters	9QpES	, 2, ,
K2	Adof ted Budget	9QpKS	68' 7J8U7623J

Budget Report
FY2015-16
05 ELrboa
0060 8oAet l Aam

Submit ID: 0060-24207790

Uc Rn III. q eaerLAFuad BLAase For Budget c k< f 8uae O0

A2	- ferating Peserve 9J/6S	9000pAS		6/78JU726U
B2	I OF - ferating Peserve 9J/1S	9000pBS		,2,
C2	. Tcess Peserves	9000pCS		6183 7J2,
	62 Peserve For Drotested5) elinxuent I aTes 9J/3S	9000pC6S	6183 7J2,	
	12 Peserve For I aT Audit Peceifts 9J/US	9000pC1S	,2,	
) 2	Vnreserved Fund Balance Peaf frofriated 9J4, S	9000p) S		18UI:2/
	62 Drior Year . Tcess Peserves Funding - verpBA(. 9J4, aS	9000p) 6S	,2,	
	12 Pemaining Fund Balance Available 9J4, bS	9000p) 1S	18UI:2/	
32	I OF Fund Balance Peaf frofriated 9J4, cS	9000p) 3S		,2,
. 2	I - I AE G. N. PAE FVN) BAEANC. F- P BV) G. I 9I F(U: S	9000p S		6:,8433 2,

Budget Report
FY2015-16
05 ELrboa
0060 8oAet l Aem

Submit ID: 0060-24207790

Uc Rn x . q eaerLAFuad WorCkheet

q eaerLAFuad Budget:

A2	Adofted General Fund Budget	9WpAS		68' 7J8U7623J
62	BA(. Budget Eimit	9WpA6S	68U668 112, 1	
12	- verpBA(. Budget	9WpA1S	1U48' 1J234	

Fuadiag nhe Bc Sl Budget:

B2	) irect (tate Aid	9WpBS		4, J8' 7: 2'4
62	) irect (tate Aid Daid By (tate	9WpB6S	4, J8' 7: 2'4	
12	) irect (tate Aid Daid By NonpG3olated) istrict	9WpB1S	, 2,	
C2	Natural Pesource) evelof ment	9WpCS		48' / 42, 7
) 2	Quality . ducator	9Wp) S		/ J84362I,
. 2	At Pisk (tudent	9Wp. S		U8IJ, 2'1
F2	G3ndian . ducation For All	9WpFS		78I / 624/
G2	American G3ndian Achievement Gaf	9WpGS		/ 672,
H2	) ata For Achievement	9WpHS		78, U, 2,
O2	(fecial . ducation Allowable Cost Dayment	9WpOS		348, UU2,
%2	Pemaining Fund Balance Available	9Wp%S		18UI: 2 /
L2	NonpEevy Pevenue	9WpLS		: 78I 1U263
62	Actual NonpEevy Pevenue	9WpL6S	68I4U2,	
12	Anticif ated NonpEevy Pevenue	9WpL1S	: U8' UJ233	
32	I OF Af flied I o Base Budget	9WpL3S	, 2,	
E2	- ther NonpEevy Pevenue	9WpES		, 2,
K2	BA(. Eevy Pexuirements	9WpKS		U: 38 / , 243
62	(tate Guaranteed I aT Base Aid	9WpK6S	13: 863: 2, U	
12*	) istrict Drof erty I aT Eevy I o Fund BA(. 9BA(. EevyS	9WpK1S	1U784112'J	
N2	**(ubtotal o0 BA(. Budget Pevenue	9WpNS		68U668 112, 1

Fuadiag nhe < ver-Bc Sl Budget:

- 2	Fund Balance & NonpEevy Pevenue Available I o Fund - verpBA(.	9Wp- S		, 2,
D2	- verpBA(. - nly Pevenues	9WpDS		, 2,
62	Drior Year . Tcess Peserves Peaf frof riated 9- verpBA(. - nlyS	9WpD6S	, 2,	
12	I uition	9WpD1S	, 2,	
32	FleTible NonpWoted Eevy Authority I rans0erred 0rom - ther Funds	9WpD3S	, 2,	
U2	- il & Gas Pevenues	9WpDUS	, 2,	
72	I OF Af flied I o - verBase Budget	9WpD7S		, 2,
Q2	) istrict Drof erty I aT Eevy I o Fund - verpBA(. Budget 9- verpBA(. EevyS9GFS	9WpQS		1U48' 1J234
P2	(ubtotal o0- verpBA(. Pevenue	9WpPS		1U48' 1J234

J iAAVeviek:

(2	) istrict NonpG3olated K ills	9Wp(S		, 2,
I 2	BA(. K ills p. lementary	9WpIS		U, 2 U
V2	BA(. K ills pHigh (chool	9WpVS		, 2,
W2	- verpBA(. K ills	9WpWS		U626/
62	) istrict Drof erty I aT Eevy K ills	9WpW6S	U626/	
12	FleTible NonpWoted Eevy Authority	9WpW1S	, 2,	
q 2	I otal General Fund K ills	9Wpq S		: 12,

* (hould be af froTimately exual to 9I aTable Walue X 2, , 6SX BA(. K ills
** BA(. Budget Pevenue cannot eTceed BA(. Budget Eimit2 . Tcess BA(. Budget Pevenue is ref orted on line Wp- and is af flied to the - verpBA(. Budget

Budget Report
FY2015-16
05 ELrboa
0060 8oAet l Aem

Submit ID: 0060-24207790

01 q eaerLAFuad

Adofted Budget	, , , 6	68' 7J8U7623J

Budget / kek

. Tfenditure Budget	, , , 1	68' 7J8U7623J
Add I o Fund Balance	, , , 3	, 2,
I OFFund Balance 0br Budget	I F(U4	, 2,

l ktimLted Fuadiag Soursek

Vnreserved Fund Balance Peaffrofriated	, J4,	18U1: 2 /
) irect (tate Aid	366,	4, J8' 7: 2' 4
Quality . ducator	3666	/ J84362',
At Pisk (tudent	3661	U8IJ, 2' 1
0ndian . ducation For All	3663	78I / 624/
American 0ndian Achievement Gaf	366U	/ 672,
(tate (fec . d Allowable Cost Dymt to) istricts	3667	348, UU2,
) ata For Achievement	366/	78, U, 2,
Natural Pesource) evelofment	366:	48I / 42, 7
(tate Guaranteed I aT Base Aid	361,	13: 863: 2, U

c stuLANoa-Avvy Reveaue

I aT I itle and Drofferty (ales	663,	, 2,
0nterest . arnings	676,	68I / 12,
Pevenue 0rom Community (ervices Activities	6: , ,	, 2,
- ther Pevenue 0rom Eocal (ources	6J, ,	612,
Pentals	6J6,	, 2,
) ormitory Charges	6J67	, 2,
Contributions5) onations 0rom Drivate (ources	6J1,	, 2,
I eTtbook (ales and Pentals	6JU,	, 2,
Fees pVsers5Pesale o0(uffflies	6JU7	, 2,
(ervices Drovided - ther (chool) istricts or Coofs	6J7,	, 2,
(ervices Drovided - ther Eocal Governmental Vnits	6J/,	, 2,
(ummer (chool Fees	6J: 6	, 2,
(tate Dayment in Eieu o0I aTes pFq D	33, 1	, 2,

c atisipLted Noa-Avvy Reveaue - Bc Sl

- il & Gas Pevenues pBA(. Budget	, 646	/ 72' 3
I OF Afflied I o Base Budget	, 64U	, 2,
Coal Gross Droceeds	6613	, 2,
(tate (chool Block Grant	3UUU	: U87: 324,
(tate Combined Fund (chool Block Grant	3UU7	, 2,
Federal Pevenue in Eieu o0I aTes	U: , ,	, 2,

c atisipLted Noa-Avvy Reveaue - < ver-Bc Sl

Budget Report
FY2015-16
05 ELrboa
0060 8oAet l Aem

Submit ID: 0060-24207790

01 q eaerLAFuad

- il & Gas Pevenues p- verBA(. Budget	, 641	, 2, ,
I OF Aff lied I o - verBase Budget	, 647	, 2, ,
Odividual I uition	636,	, 2, ,
I uition 0rom (chl) ists q ithin (tate	631,	, 2, ,
I uition 0rom (chl) ists - utside (tate	633,	, 2, ,
(tate I uition 0or (tate Dlacement	3664	, 2, ,

< ther Noa-Aevy Reveaue

) istrict Eevy p) istn o0Dr Yr's Drot5) lx I aTes	6664	, 2, ,
) istrict Eevy p) eft o0Pev I aT Audit Peceif ts	666:	, 2, ,
Denalties and Ointerest on I aTes	66J,	, 2, ,
- ther Pevenue	J6, ,	, 2, ,
Pesidual . xity I rans0ers Oi	J46,	, 2, ,

Veviek

K andatory Nonpisolated Eevy	666, 9aS	, 2, ,	
BA(. Eevy	666, 9bS	1U784112/ J	
- verpBA(. Eevy	666, 9cS	1U48' 1J234	
) istrict I aT Eevy	666,		UJ38712, /
I otal . stimated Pevenues to Fund Adof ted Budget	, , , U		68' 7J8U7623J
. stimated Pevenues . Tceeding Adof ted Budget	, , , Ua		, 2, ,

Budget Report
FY2015-16
05 ELrboa
0060 8oAet l Aem

Submit ID: 0060-24207790

10 nrLakportLtioa Fuad

Adofted Budget	, , , 6	61, 8, , , 2,

Budget / kek

. Tfenditure Budget	, , , 1	61, 8, , , 2,
Add I o Fund Balance	, , , 3	, 2,

nrLakportLtioa SsheduAe DLtL

- np(chedule	, , , 7	7U8 31U2,
Contingency	, , , /	/ 8, U12U,
- verp(chedule	, , 66	7J8' 332',
I OFFund Balance 0br Budget	I F(U4	, 2,
Fuad BLAase for Budget	I F(U:	378 3162,
- ferating Peserve	, J/ 6	638, , , 2,
Vnreserved Fund Balance Peaffrofriated	, J4,	118 3162,

l ktimLted Fuadiag Soursek

Coal Gross Droceeds	6613	, 2,
0ndividual I ransfortation Fees	6U6,	, 2,
I rans Fees 0rom - ther (chl) ists q ithin (tate	6U1,	, 2,
I rans Fees 0rom - ther (chl) ists - utside (tate	6UB,	, 2,
- ther I ransfortation Fees	6UU,	, 2,
0nterest . arnings	676,	142,
- ther Pevenue 0rom Eocal (ources	6J, ,	, 2,
(tate I uition 0br (tate Dlacement	3664	, 2,
(tate Dayment in Eieu o0I aTes pFq D	33, 1	, 2,
(tate (chool Block Grant	3UUU	18646 2 /
(tate Combined Fund (chool Block Grant	3UU7	, 2,
K ontana - il and Gas I aT	3U',	, 2,
- ther Pevenue	J6, ,	, 2,
Pesidual . xuity I rans0ers 0n	J46,	, 2,

Reimburkemeatk

County - np(chedule I rans Peimb	111,	3, 86: 32',
(tate - np(chedule I rans Peimb	316,	3, 86: 32',
) istrict I aT Eevy	666,	378 6632 4U
) istrict K ills	JJJ	72 U
I otal . stimated Pevenues to Fund Adofted Budget	, , , U	61, 8, , , 2,
. stimated Pevenues . Tceeding Adofted Budget	, , , Ua	, 2,

Budget Report
FY2015-16
05 ELrboa
0060 8oAet l Aem

Submit ID: 0060-24207790

11 BukDepresiLtioa Fuad

Adof ted Budget	, , , 6	61/ 84UB2, ,

Budget / kek

. Tfenditure Budget	, , , 1	61/ 84UB2, ,
Add I o Fund Balance	, , , 3	, 2, ,
I OFFund Balance 0br Budget	I F(U4	, 2, ,
Fuad BLAase for Budget	I F(U:	4J 8, 42, ,
- ferating Peserve	, J/ 6	, 2, ,
Vnreserved Fund Balance Peaffrof riated	, J4,	4J 8, 42, ,
I OF Fund Balance Peaffrof riated	, J43	, 2, ,

l ktimLted Fuadiag Soursek

Coal Gross Droceeds	6613	, 2, ,
Oaterest . arnings	676,	6, , 2, ,
- ther Pevenue 0rom Eocal (ources	6J, ,	, 2, ,
(tate Dayment in Eieu o0I aTes pFq D	33, 1	, 2, ,
(tate Combined Fund (chool Block Grant	3UU7	, 2, ,
K ontana - il and Gas I aT	3U',	, 2, ,
- ther Pevenue	J6, ,	, 2, ,
Pesidual . xuity I rans0ers Oa	J46,	, 2, ,
Vse . stimated Nonplevy Pevenue to Eower Eevies? 9Yes or NoS		No
) istrict I aT Eevy	666,	U' 843/ 2, ,
) istrict K ills	JJJ	4244
I otal . stimated Pevenues to Fund Adof ted Budget	, , , U	61/ 84UB2, ,

c kket IaformLtioa

c kket ID	YeLr < f UurshLke	< rigiaLA Eokt	DepresiLted nhru VLkt YeLr	20) Vimit	c mouat DepresiLted
1, 6/ Bluebird	1, 6/	318U, , 2, ,	, 2, ,	/ 8U: , 2, ,	/ 8U: , 2, ,
1, 66 Bluebird Wsion 71 Dass	1, 6U	1/ 817, 2, ,	6, 87, , 2, ,	7817, 2, ,	7817, 2, ,
1, 6UBluebird All American : Ufassenger	1, 6U	/ 784, , 2, ,	6386U, 2, ,	6386U, 2, ,	6386U, 2, ,
1, , : Bluebird AllpAmerican Handicaffed Bus	1, 63	6J 8, , 2, ,	48', , 2, ,	38', , 2, ,	38', , 2, ,
PA) O (8CA(. (8BAI I . PO (	1, 63	U8 U72, ,	68 3: 2, ,	J/ J2, ,	J/ J2, ,
1, 6, I homas Freightliner	1, 6,	U184U127,	U184U127,	: 87U: 27,	: 87U: 27,
1, 6, I homas Freightliner2	1, 6,	U184U127,	U184U127,	: 87U: 27,	: 87U: 27,
1, , , Bluebird	1, , ,	1: 8'3, 2, ,	U18'U72, ,	NA	NA

notLA U' 843/ 2, ,

Budget Report
FY2015-16
05 ELrboa
0060 8oAet l Aam

Submit ID: 0060-24207790

1Onuitioa Fuad

Adofted Budget	, , , 6	648l762, /

Budget / kek

. Tfenditure Budget	, , , 1	648l762, /
Add I o Fund Balance	, , , 3	, 2, ,
I OFFund Balance 0br Budget	I F(U4	, 2, ,
Fuad BLAase for Budget	I F(U:	684J, 2, ,
Vnreserved Fund Balance Peaffrofriated	, J4,	684J, 2, ,

l ktimLted Fuadiag Soursek

Coal Gross Droceeds	6613	, 2, ,
0nterest . arnings	676,	U2, ,
- ther Pevenue 0rom Eocal (ources	6J, ,	, 2, ,
) irect (tate Aid	366,	, 2, ,
(tate Dayment in Eieu o0I aTes pFq D	33, 1	, 2, ,
(tate Combined Fund (chool Block Grant	3UU7	, 2, ,
K ontana - il and Gas I aT	3U ,	, 2, ,
- ther Pevenue	J6, ,	, 2, ,
Pesidual . xuity I rans0ers 0n	J46,	, 2, ,
) istrict I aT Eevy	666,	678U742, /
) istrict K ills	JJJ	1274
I otal . stimated Pevenues to Fund Adofted Budget	, , , U	648l762, /
. stimated Pevenues . Tceeding Adofted Budget	, , , Ua	, 2, ,

Budget Report
FY2015-16
05 ELrboa
0060 8oAet l Aem

Submit ID: 0060-24207790

14 Retiremeat Fuad

Adofted Budget	, , , 6	13, 8, , , 2, ,

Budget / kek

. Tfenditure Budget	, , , 1	13, 8, , , 2, ,
Add I o Fund Balance	, , , 3	, 2, ,
I OFFund Balance 0br Budget	I F(U4	, 2, ,
Fuad BLAase for Budget	I F(U:	63J 8 3/ 2, ,
- ferating Peserve	, J/ 6	3U8, , , 2, ,
Vnreserved Fund Balance Peaffrofriated	, J4,	6, 78 3/ 2, ,

l ktimLted Fuadiag Soursek

0nterest . arnings	676,	1, , 2, ,
- ther Pevenue 0rom Eocal (ources	6J, ,	, 2, ,
- ther Pevenue	J6, ,	, 2, ,
Pesidual . xuity I rans0ers 0n	J46,	, 2, ,
County Petirement) istribution	11U,	6138J/ U2, ,
I otal . stimated Pevenues to Fund Adofted Budget	, , , U	13, 8, , , 2, ,
. stimated Pevenues . Tceeding Adofted Budget	, , , Ua	, 2, ,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
05 ELrboa
0060 8oAet l Aem

Submit ID: 0060-24207790

19 c duAl dusLtioa Fuad

Adofted Budget	, , , 6	38, , , 2,

Budget / kek

. Tfenditure Budget	, , , 1	38, , , 2,
Add I o Fund Balance	, , , 3	, 2,
I OFFund Balance 0br Budget	I F(U4	, 2,
Fuad BLAase for Budget	I F(U:	, 2,
- ferating Peserve	, J/ 6	, 2,
Vnreserved Fund Balance Peaffrofriated	, J4,	, 2,

l ktimLted Fuadiag Soursek

Coal Gross Droceeds	6613	, 2,
Fees 0br Adult . ducation	63U,	, 2,
0nterest . arnings	676,	, 2,
- ther Pevenue 0rom Eocal (ources	6J, ,	, 2,
(tate Dayment in Eieu o0I aTes pFq D	33, 1	, 2,
(tate Combined Fund (chool Block Grant	3UU7	, 2,
K ontana - il and Gas I aT	3U',	, 2,
- ther Pevenue	J6, ,	, 2,
Pesidual . xuity I rans0ers 0n	J46,	, 2,
) istrict I aT Eevy	666,	38, , , 2,
) istrict K ills	JJJ	, 27,
I otal . stimated Pevenues to Fund Adofted Budget	, , , U	38, , , 2,
. stimated Pevenues . Tceeding Adofted Budget	, , , Ua	, 2,

Budget Report
FY2015-16
05 ELrboa
0060 8oAet l Aam

Submit ID: 0060-24207790

1] Noa-< perLtiag Fuad

Adof ted Budget	, , , 6	, 2 ,

Budget / kek

. Tf enditure Budget	, , , 1	, 2 ,
Add I o Fund Balance	, , , 3	, 2 ,

n rLakportLtioa SsheduAe DLtL

- np(chedule	, , , 7	, 2 ,
Contingency	, , , /	, 2 ,
- verp(chedule	, , 66	, 2 ,
I OFFund Balance 0br Budget	I F(U4	, 2 ,
Fuad BLAase for Budget	I F(U:	, 2 ,
- f erating P eserve	, J/ 6	, 2 ,
Vnreserved Fund Balance P eaf f rof riated	, J4,	, 2 ,

l ktimLted Fuadiag Soursek

Coal Gross Droceeds	6613	, 2 ,
0nterest . arnings	676,	, 2 ,
- ther P evenue 0rom Eocal (ources	6J, ,	, 2 ,
(tate Dayment in Eieu o0I aTes pFq D	33, 1	, 2 ,
(tate Combined Fund (chool Block Grant	3UU7	, 2 ,
K ontana - il and Gas I aT	3U',	, 2 ,
- ther P evenue	J6, ,	, 2 ,
P esidual . xuity I rans0ers 0n	J46,	, 2 ,

Reimburkemeatk

County - np(chedule I rans P eimb	111,	, 2 ,
(tate - np(chedule I rans P eimb	316,	, 2 ,
) istrict I aT Eevy	666,	, 2 ,
) istrict K ills	JJJ	, 2 ,
I otal . stimated P evenues to Fund Adof ted Budget	, , , U	, 2 ,
. stimated P evenues . Tceeding Adof ted Budget	, , , Ua	, 2 ,

Budget Report
FY2015-16
05 ELrboa
0060 8oAet l Aem

Submit ID: 0060-24207790

27 neshaoAogy Fuad

Adofted Budget	, , , 6	6U84: J2B

Budget / kek

. Tfenditure Budget	, , , 1	6U84: J2B
Add I o Fund Balance	, , , 3	, 2 ,
I OFFund Balance 0br Budget	I F(U4	, 2 ,
Fuad BLAase for Budget	I F(U	: 8142 ,
- ferating Peserve	, J/ 6	, 2 ,
Vnreserved Fund Balance Peaffrofriated	, J4,	: 8142 ,
I OF Fund Balance Peaffrofriated	, J43	, 2 ,

l ktimLted Fuadiag Soursek

Coal Gross Droceeds	6613	, 2 ,
Oterest . arnings	676,	U, 2 ,
- ther Pevenue 0rom Eocal (ources	6J, ,	, 2 ,
(tate I echnology Aid	31: 6	687: : 2B
(tate Dayment in Eieu o0I aTes pFq D	33, 1	, 2 ,
(tate Combined Fund (chool Block Grant	3UU7	, 2 ,
K ontana - il and Gas I aT	3U ,	, 2 ,
- ther Pevenue	J6, ,	, 2 ,
Pesidual . xuity I rans0ers On	J46,	, 2 ,
) istrict I aT Eevy	666,	U813U2 ,
) istrict K ills	JJJ	, 24,
I otal . stimated Pevenues to Fund Adofted Budget	, , , U	6U84: J2B
. stimated Pevenues . Tceeding Adofted Budget	, , , Ua	, 2 ,

Budget Report
FY2015-16
05 ELrboa
0060 8oAet l Aem

Submit ID: 0060-24207790

2] FAcTibiAty Fuad

Adofted Budget	, , , 6	1483UU2 :
Budget / kek		
. Tfenditure Budget	, , , 1	1483UU2 :
Add I o Fund Balance	, , , 3	, 2 ,
I OFFund Balance 0br Budget	I F(U4	, 2 ,
Fuad BLAase for Budget	I F(U:	1, 87712 ,
- ferating Peserve	, J/ 6	, 2 ,
Vnreserved Fund Balance Peaffrofriated	, J4,	1, 87712 ,
l ktimLted Fuadiag Soursek		
Coal Gross Droceeds	6613	, 2 ,
0nterest . arnings	676,	6, , 2 ,
- ther Pevenue 0rom Eocal (ources	6J, ,	, 2 ,
(tate Dayment in Eieu o0I aTes pFq D	33, 1	, 2 ,
(tate Combined Fund (chool Block Grant	3UU7	/ 8 J12 :
K ontana - il and Gas I aT	3U ,	, 2 ,
- ther Pevenue	J6, ,	, 2 ,
Pesidual . xuity I rans0ers 0n	J46,	, 2 ,
) istrict K ills	JJJ	, 2 ,
I otal . stimated Pevenues to Fund Adofted Budget	, , , U	1483UU2 :
. stimated Pevenues . Tceeding Adofted Budget	, , , Ua	, 2 ,

Budget Report
FY2015-16
05 ELrboa
0060 8oAet l Aem

Submit ID: 0060-24207790

50 Debt Servise Fuad
8urikdistioa 0060

I aTable Walue		38,618637 2,
Adofted Budget	, , , 6	6118U7, 2,

Budget / kek

. Tfenditure Budget	, , , 1	6118U7, 2,
Add I o Fund Balance	, , , 3	, 2,
I OFFund Balance 0or Budget	I F(U4	, 2,
Fuad BLALase for Budget	I F(U	6481 4: 2,
Fund Balance On (inking Fund	, J/,	, 2,
- ferating Peserve	, J/ 6	, 2,
Vnreserved Fund Balance Peaffrofriated	, J4,	6481 4: 2,
I OF Fund Balance Peaffrofriated	, J43	, 2,

l ktimLted Fuadiag Soursek

Coal Gross Droceeds	6613	, 2,
Oaterest . arnings	676,	1, , 2,
- ther Pevenue 0rom Eocal (ources	6J, ,	, 2,
(tate Dayment in Eieu o0I aTes pFq D	33, 1	, 2,
(tate Combined Fund (chool Block Grant	3UU7	, 2,
K ontana - il and Gas I aT	3U ,	, 2,
- ther Pevenue	J6, ,	, 2,
Pesidual . xuity I rans0ers On	J46,	, 2,
) istrict I aT Eevy	666,	6, U8741 2,
%arisdiction K ills	JJJ	3U2 7
I otal . stimated Pevenues to Fund Adofted Budget	, , , U	6118U7, 2,
. stimated Pevenues . Tceeding Adofted Budget	, , , Ua	, 2,

Boad Ikkuek

Ikkue nype	Ikkue DLte	J Lturity DLte	Ikkue c mouat	< utktLadiag 6%0%6	UriasipLA	Iaterekt	c geat Feek
. lementary Bond	, 35675 1, , 3	, / 53, 51, 1,	68U4, 8, , 2,	U7, 8, , 2,	6, , 8, , 2,	118, 7, 2,	U, , 2,
notLABoad RePuiremeatk							6118U7, 2,
notLADebt Servise RePuiremeatk						, , , 1	6118U7, 2,

Budget Report
FY2015-16
05 ELrboa
0060 8oAet l Aam

Submit ID: 0060-24207790

61 BuiAdiag Rekerve Fuad

Adofted Budget	, , , 6	, 2 ,

Budget / kek

. Tfenditure Budget	, , , 1	, 2 ,
Add I o Fund Balance	, , , 3	, 2 ,
I OFFund Balance 0br Budget	I F(U4	, 2 ,
Fuad BLAase for Budget	I F(U:	, 2 ,
- ferating Peserve	, J/ 6	, 2 ,
Vnreserved Fund Balance Peaffrofriated	, J4,	, 2 ,
I OF Fund Balance Peaffrofriated	, J43	, 2 ,

l ktimLted Fuadiag Soursek

Coal Gross Droceeds	6613	, 2 ,
I aT I itle and Drof erty (ales	663,	, 2 ,
0nterest . arnings	676,	, 2 ,
- ther Pevenue 0rom Eocal (ources	6J, ,	, 2 ,
(tate Dayment in Eieu o0I aTes pFq D	33, 1	, 2 ,
(tate Combined Fund (chool Block Grant	3UU7	, 2 ,
K ontana - il and Gas I aT	3U ,	, 2 ,
- ther Pevenue	J6, ,	, 2 ,
Pesidual . xuity I rans0ers 0n	J46,	, 2 ,
Vse . stimated Nonplevy Pevenue to Eower Eevies? 9Yes or NoS	No	
) istrict I aT Eevy	666,	, 2 ,
) istrict K ills	JJJ	, 2 ,
I otal . stimated Pevenues to Fund Adofted Budget	, , , U	, 2 ,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
05 Larbok
0061 Aoliet E S

Submit ID: 0061-47495685

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District Nn B Nkd Taxable Valuatiok

	Nn B			Taxable Valuatiok
	H*	ES		
District:	N1A	h	735	/8', , 8,64

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

Tf e vikal budget is appro. ed as set vortf ik tf is documektC

Lertivicatiok

District Ller, : (heryl P oberts

_____ _____
9(ignatureS 9) ateS

Lf airpersokyScf ool Trustees: K elvin (tene

_____ _____
9(ignatureS 9) ateS

LouktJ Superiktekdekt:) an K artin

_____ _____
9(ignatureS 9) ateS

Lf airpersokyLouktJ Lommissiokers: _____
9DrintS

_____ _____
9(ignatureS 9) ateS

n ame ov Loktact: _____
9DrintS

_____ _____
9(ignatureS 9DhoneS

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
05 Larbok
0061 Aoliet E S

Submit ID: 0061-47495685

SummarJ

Fukd NV[	Ndopted Budget NB[	Total Reser. es |461-466(NL[	Reser. e * imit ND[	) ov Ndopted Budget Reser. ed |L%B(x 100 NH[	/ kreser. ed Fukd Balakce Reappropriated |470(NT[	< tf er Re. ekue Mj[	District UropertJ Tax RePuiremekts |B - F - q GE(Iv= 0yekter 0 NL[	District 3 ill * e. ies E %TV x 0001(NI[
01 q ekeral	787078, / , f03	74J8537f, 3	75:	75f/ 0:	7853550	RR7865356	4R, 813/ f/ 4	63f47
10 Traksportatiok	RJ855555	R855555	45:	, f67:	, 84R7f74	638384/ f03	3483, 4f7J	6fR3
11 Bus Depreciatiok	7/ 68RRRf65	5555	N1A	5555:	77086635	655555	60856Jf65	0f54
1OTuitiok	, 80R4f, J		N1A		78, , 555	75555	08003f, J	7f7/
19 Retiremekt	7/ 585555	458555	45:	74fJ5:	J68R, J55	75J875J55		
17 Ndult Hducatiok	J8/ 4R55	5555	3J:	5555:	4877R55	475555	38355555	5f6,
14 n ok-< peratikg	5555	5555	N1A	5555:	5555	5555	5555	5555
28 Tecf kologJ	7J8350f33	5555	N1A	5555:	, 8R/ / 55	784150f33	684136f55	5f/ 3
24 FlexibilitJ	4085J5f76	5555	N1A	5555:	44841355	68R455f76	5555	5555
61 Buildikg Reser. e	5555	5555	N1A	5555:	5555	5555	5555	5555
Total ovNll Fukds	78/ 3, 8/ 4/ fJJ	7J38537f, 3			47R8R/ 4f7,	7853/ 86R4f46	3R684R4f74	J0f36

50 Debt Ser. ice Tax								
poliet . igh (chool) istri	76/ 86J5555	5555	45%%63R	5555:	7084R4555	4J5555	74R8, 7R555	7, f46

Budget Report
FY2015-16
05 Larbok
0061 Aoliet E S

Submit ID: 0061-47495685

q ekeral Fukd * imits Nkd Reser. es Wor, sf eet

UNRT IC Lertivied Budget Data

Nn B BJ Budget / kit: . 7 p- EQ L . (, %4 735 h

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

Af	) irect (tate Aid	9 A S	J 358 75J f74
Bf	K andatory Non%isolated Eevy	9 B S	5f55
Cf	Quality I ducator	9 C S	3, 8443 fR5
) f	At P isk (tudent	9 S	78 I 45f0J
I f	Gndian I ducation For All	9 L S	480 76f65
Ff	American Gndian Achievement GaU	9 E S	675f55
Gf	) ata For Achievement	9 G S	48 55f55
. f	(tate (Uec I d Allowable Cost Dymt to) istricts	9 S	448 5/ 6f57
Of	(tate (Uecial I ducation P elated%ervices Dayment Lo CooU	9 G S	/ 8655 fR5
pf	) istrict GLB (ubsidy Der I lementary Base K ill	9 p S	N1A
Hf	) istrict GLB (ubsidy Der . igh (chool Base K ill	9 H S	758 5/ / f55

UNRT IIC q ekeral Fukd Budget * imits

Urior Year Budget Data:

Af	ANB	9 A S	736
Bf	BA(I Budget Eimit	9 B S	78 544 8RJ 5f0R
Cf	K aTimum Budget Eimit	9 C S	784 068, 5f/ R
) f	- ver%BA(I Eevy As (ubmitted on Budget	9 S	763 837/ fRJ
I f	AdoUted Budget	9 L S	787/ / 87/ 0f/ 3

Lurrekt Year Budget Data:

Ff	: (Uecial I ducation in K aTimum Budget	9 E S	755:
Gf	BA(I Budget 9K inimum Budget Amount P exuiredS	9 G S	78 54R8 J 4fRR
. f	K aTimum Budget Eimit	9 S	784R48, 7J f40
Of	. ighest Budget q ithout a Wote	9 G S	787078, / , f03
pf	. ighest Budget	9 p S	784R48, 7J f40
Hf	. ighest Woted Amount	9 H S	7758, 6J f16
Ef	Amount AUUroved on Ballot by Woters	9 E S	5f55
K f	AdoUted Budget	9 K S	787078, / , f03

UNRT IIIC q ekeral Fukd Balakce For Budget Ns < v Auke O0

Af	- Uerating Peserve 9, / 7S	9009A S		77087, / f, 0
Bf	LOF - Uerating Peserve 9, / 4S	9009B S		5f55
Cf	I Tcess Peserves	9009C S		08R36f, /
	7f Peserve For Drotested1) elinxuent LaTes 9, / 3S	9009C7S	08R36f, /	
	4f Peserve For LaT Audit PeceiUts 9, / 6S	9009C4S	5f55	
) f	Vnreserved Fund Balance PeaUUroUriated 9, 05S	9009) S		78535f50
	7f Drior Year I Tcess Peserves Funding - ver%BA(I 9, 05aS	9009) 7S	5f55	
	4f Pemaining Fund Balance Available 9, 05bS	9009) 4S	78535f50	
3f	LOF Fund Balance PeaUUroUriated 9, 05cS	9009) 3S		5f55
I f	L- LAE GI NI PAE FVN) BAEANCI F- P BV) GI L 9LF(6RS	9009L S		74/ 8S/ 4f55

Budget Report
FY2015-16
05 Larbok
0061 Aoliet E S

Submit ID: 0061-47495685

UNRT VC q ekeral Fukd Wor, sf eet

q ekeral Fukd Budget:

Af	AdoUted General Fund Budget	9W%AS		787078,/,f03
7f	BA(I Budget Eimit	9W%A7S	78S4R8'J4fRR	
4f	- ver%BA(I Budget	9W%A4S	7638387/fRJ	

Fukdikg Tf e BNSH Budget:

Bf	)irect (tate Aid	9W%BS		J3587SJf74
7f	)irect (tate Aid Daid By (tate	9W%B7S	J3587SJf74	
4f	)irect (tate Aid Daid By Non%Golated)istrict	9W%B4S	5f55	
Cf	Natural Pesource)evelo Ument	9W%CS		J8,J7f4R
)f	Quality I ducator	9W%)S		3,8443fR5
If	At Pisk (tudent	9W%IS		78745f0J
Ff	0ndian I ducation For All	9W%FS		480766f65
Gf	American 0ndian Achievement GaU	9W%GS		675f55
.f	)ata For Achievement	9W%.S		48'55f55
Of	(Uecial I ducation Allowable Cost Dayment	9W%OS		4485/6f57
pf	Pemaining Fund Balance Available	9W%pS		7S35f50
Hf	Non%Eevy Pevenue	9W%HS		J0S703f1/
7f	Actual Non%Eevy Pevenue	9W%H7S	0,Rf30	
4f	AnticiUated Non%Eevy Pevenue	9W%H4S	J/830Jf7,	
3f	LOF AUUied Lo Base Budget	9W%H3S	5f55	
Ef	- ther Non%Eevy Pevenue	9W%ES		5f55
Kf	BA(I Eevy Pexuirements	9W%KS		3/J8RJ,fR,
7f	(tate Guaranteed LaT Base Aid	9W%K7S	47,8'65f74	
4f*	)istrict DroUerty LaT Eevy Lo Fund BA(I 9BA(I EevyS	9W%K4S	76/847,f00	
Nf	**(ubtotal o2 BA(I Budget Pevenue	9W%NS		78S4R8'J4fRR

Fukdikg Tf e <. er-BNSH Budget:

-f	Fund Balance & Non%Eevy Pevenue Available Lo Fund - ver%BA(I	9W%-S		5f55
Df	- ver%BA(I - nly Pevenues	9W%DS		5f55
7f	Drior Year I Tcess Peserves PeaUUroUriated 9- ver%BA(I - nlyS	9W%D7S	5f55	
4f	Luition	9W%D4S	5f55	
3f	FleTible Non%Woted Eevy Authority Lrans2erred 2rom - ther Funds	9W%D3S	5f55	
6f	- il & Gas Pevenues	9W%D6S	5f55	
Jf	LOF AUUied Lo - verBase Budget	9W%DJS		5f55
Qf	)istrict DroUerty LaT Eevy Lo Fund - ver%BA(I Budget 9- ver%BA(I EevyS9GFS	9W%QS		7638387/fRJ
Pf	(ubtotal o2 - ver%BA(I Pevenue	9W%PS		7638387/fRJ

3 ill * e. ies:

(f	)istrict Non%Golated Kills	9W%(S		5f55
Lf	BA(I Kills %1 lementary	9W%LS		5f55
Vf	BA(I Kills % igh (chool	9W%VS		47fR4
Wf	- ver%BA(I Kills	9W%WS		47f3,
7f	)istrict DroUerty LaT Eevy Kills	9W%W7S	47f3,	
4f	FleTible Non%Woted Eevy Authority	9W%W4S	5f55	
qf	Lotal General Fund Kills	9W%qS		63f47

* (hould be aUUroTimately exual to 9LaTable Walue X f557SX BA(I Kills
** BA(I Budget Pevenue cannot eTceed BA(I Budget Eimitf I Tcess BA(I Budget Pevenue is reUorted on line W% and is aUUied to the - ver%BA(I Budget

Budget Report
FY2015-16
05 Larbok
0061 Aoliet E S

Submit ID: 0061-47495685

01 q ekeral Fukd

AdoUted Budget	5557	787078,/,f03

Budget / ses

I TUenditure Budget	5554	787078,/,f03
Add Lo Fund Balance	5553	5f55
LOF Fund Balance 2or Budget	LF(60	5f55

Hstimated Fukdikg Sources

Vnreserved Fund Balance PeaUUroUriated	5, 05	78535f50
) irect (tate Aid	3775	J358J5Jf74
Quality I ducator	3777	3, 8443fR5
At Pisk (tudent	3774	78J45f0J
0ndian I ducation For All	3773	48076f65
American 0ndian Achievement GaU	3776	675f55
(tate (Uec I d Allowable Cost Dymt to) istricts	377J	448S/6f57
) ata For Achievement	377/	48'55f55
Natural Pesource) eveloUment	377R	J8,J7f4R
(tate Guaranteed LaT Base Aid	3745	47,8'65f74

Nctual n ok-le. J Re. ekue

LaT Litle and DroUerty (ales	7735	5f55
0nterest I arnings	7J75	0,5f55
Pevenue 2rom Community (ervices Activities	7R55	5f55
- ther Pevenue 2rom Eocal (ources	7,55	Rf30
Pentals	7,75	5f55
) ormitory Charges	7,7J	5f55
Contributions l) onations 2rom Drivate (ources	7,45	5f55
LeTtbook (ales and Pentals	7,65	5f55
Fees %Vsers lPesale o2 (uUlies	7,6J	5f55
(ervices Drovided - ther (chool) istricts or CooUs	7,J5	5f55
(ervices Drovided - ther Eocal Governmental Vnits	7,/5	5f55
(ummer (chool Fees	7,R7	5f55
(tate Dayment in Eieu o2 LaTes %Fq D	3354	5f55

Nkticipated n ok-le. J Re. ekue - BNSH

- il & Gas Pevenues %BA(I Budget	5707	3Jf/3
LOF AUUlied Lo Base Budget	5706	5f55
Coal Gross Droceeds	7743	5f55
(tate (chool Block Grant	3666	J/833,fJ/
(tate Combined Fund (chool Block Grant	366J	5f55
Federal Pevenue in Eieu o2 LaTes	6R55	5f55

Nkticipated n ok-le. J Re. ekue - <. er-BNSH

Budget Report
FY2015-16
05 Larbok
0061 Aoliet E S

Submit ID: 0061-47495685

01 q ekeral Fukd

- il & Gas Pevenues %₀ verBA(I Budget	5704	5f55
LOF AUUied Lo - verBase Budget	570J	5f55
Qdividual Luition	7375	5f55
Luition 2rom (chl) ists q ithin (tate	7345	5f55
Luition 2rom (chl) ists - utside (tate	7335	5f55
(tate Luition 2or (tate Dlacement	3770	5f55

< tf er n ok-le. J Re. ekue

) istrict Eevy %) istn o2 Dr Yr's Drotl) lx LaTes	7770	5f55
) istrict Eevy %) eUt o2 Pev LaT Audit PeceiUts	777R	5f55
Denalties and Qnterest on LaTes	77, 5	5f55
- ther Pevenue	, 755	5f55
Pesidual I xuity Lrans2ers Qn	, 075	5f55

* e. ies

K andatory Non%solated Eevy	77759aS	5f55	
BA(I Eevy	77759bS	76/ 847, f00	
- ver%BA(I Eevy	77759cS	7638 37/ fRJ	
) istrict LaT Eevy	7775		4R, 8 3/ f/ 4
Lotal I stimated Pevenues to Fund AdoUted Budget	5556		787078, / , f03
I stimated Pevenues I Tceeding AdoUted Budget	5556a		5f55

Budget Report
FY2015-16
05 Larbok
0061 Aoliet E S

Submit ID: 0061-47495685

10 Traksportatiok Fukd

AdoUted Budget	5557	RJ8555f55

Budget / ses

I TUenditure Budget	5554	RJ8555f55
Add Lo Fund Balance	5553	5f55

Traksportatiok Scf edule Data

- n%chedule	555J	3R85, / f7/
Contingency	555/	385, f/ 4
- ver%chedule	5577	6385, 6f44
LOFFund Balance 2or Budget	LF(60	5f55
Fukd Balakce vor Budget	LF(6R	7084R7f74
- Uerating Peserve	5, / 7	R8555f55
Vnreserved Fund Balance PeaUUroUriated	5, 05	, 84R7f74

Hstimated Fukdikg Sources

Coal Gross Droceeds	7743	5f55
Qdividual LransUortation Fees	7675	5f55
Lrans Fees 2rom - ther (chl) ists q ithin (tate	7645	5f55
Lrans Fees 2rom - ther (chl) ists - utside (tate	7635	5f55
- ther LransUortation Fees	7665	5f55
Qterest I arnings	7J75	4Jf55
- ther Pevenue 2rom Eocal (ources	7, 55	5f55
(tate Luition 2or (tate Dlacement	3770	5f55
(tate Dayment in Eieu o2 LaTes %Fq D	3354	5f55
(tate (chool Block Grant	3666	783, Jf, J
(tate Combined Fund (chool Block Grant	366J	5f55
K ontana - il and Gas LaT	36/ 5	5f55
- ther Pevenue	, 755	5f55
Pesidual I xuity Lrans2ers Qn	, 075	5f55

Reimbursemekts

County - n%chedule Lrans Peimb	4445	458, J4fR,
(tate - n%chedule Lrans Peimb	3475	458, J4fR,
) istrict LaT Eevy	7775	348, 4f7J
) istrict K ills	, , ,	6fR3
Lotal I stimated Pevenues to Fund AdoUted Budget	5556	RJ8555f55
I stimated Pevenues I Tceeding AdoUted Budget	5556a	5f55

Budget Report
FY2015-16
05 Larbok
0061 Aoliet E S

Submit ID: 0061-47495685

11 Bus Depreciatiok Fukd

AdoUted Budget	5557	7/ 68RRRf65

Budget / ses

I TUenditure Budget	5554	7/ 68RRRf65
Add Lo Fund Balance	5553	5f55
LOF Fund Balance 2or Budget	LF(60	5f55
Fukd Balakce vor Budget	LF(6R	7708663f55
- Uerating Peserve	5, / 7	5f55
Vnreserved Fund Balance PeaUUroUriated	5, 05	7708663f55
LOF Fund Balance PeaUUroUriated	5, 03	5f55

Hstimated Fukdikg Sources

Coal Gross Droceeds	7743	5f55
Oterest I arnings	7J75	655f55
- ther Pevenue 2rom Eocal (ources	7, 55	5f55
(tate Dayment in Eieu o2 LaTes %Fq D	3354	5f55
(tate Combined Fund (chool Block Grant	366J	5f55
K ontana - il and Gas LaT	36/ 5	5f55
- ther Pevenue	, 755	5f55
Pesidual I xuity Lrans2ers On	, 075	5f55
Vse I stimated Non%kevy Pevenue to Eower Eevies? 9Yes or NoS		No
) istrict LaT Eevy	7775	6085 6Jf65
) istrict K ills	, , ,	0f54
Lotal I stimated Pevenues to Fund AdoUted Budget	5556	7/ 68RRRf65

Nsset Ikvormatiok

Nsset ID	Year < v Uurcf ase	< rigikal Lost	Depreciated Tf ru * ast Year	20) * imit	Nmoukt Depreciated
457/ Bluebird	457/	6R8/ 55f55	5f55	, 8045f55	, 8045f55
4577 Bluebird Wision J 3 Uassenger	4576	4/ 84J5f55	758I 55f55	J 84J5f55	J 84J5f55
4576 Bluebird All%American R6 Dassenger	4576	/ J 8055f55	7387 65f55	7387 65f55	7387 65f55
455R Bluebird All American J 3 Dass . andicaUUed	4573	, 8I 55f55	38R55f55	78, 55f55	78, 55f55
BV(PA) G (8CA(I (8BALLI PO (	4573	48R/ 0f55	787 6/ fR5	J 03f65	J 03f65
4575 Lhomas Freightliner	4575	6787 JJf55	6787 JJf55	R8437f55	R8437f55
4575 Lhomas Freightlinerf	4575	6787 JJf55	6787 JJf55	R8437f55	R8437f55
4555 Bluebird	4555	4R8/ 35f55	648, 6Jf55	NA	NA
Total					6085 6Jf65

Budget Report
FY2015-16
05 Larbok
0061 Aoliet E S

Submit ID: 0061-47495685

1OTuitiok Fukd

AdoUted Budget	5557	,80R4f,J

Budget / ses

I TUenditure Budget	5554	,80R4f,J
Add Lo Fund Balance	5553	5f55
LOFFund Balance 2or Budget	LF(60	5f55
Fukd Balakce vor Budget	LF(6R	78,,,f55
Vnreserved Fund Balance PeaUUroUriated	5,05	78,,,f55

Hstimated Fukdikg Sources

Coal Gross Droceeds	7743	5f55
Oterest I arnings	7J75	75f55
- ther Pevenue 2rom Eocal (ources	7,55	5f55
) irect (tate Aid	3775	5f55
(tate Dayment in Eieu o2 LaTes %Fq D	3354	5f55
(tate Combined Fund (chool Block Grant	366J	5f55
K ontana - il and Gas LaT	36/5	5f55
- ther Pevenue	,755	5f55
Pesidual I xuity Lrans2ers On	,075	5f55
) istrict LaT Eevy	7775	08003f,J
) istrict K ills	,,,	7f7/
Lotal I stimated Pevenues to Fund AdoUted Budget	5556	,80R4f,J
I stimated Pevenues I Tceeding AdoUted Budget	5556a	5f55

Budget Report
FY2015-16
05 Larbok
0061 Aoliet E S

Submit ID: 0061-47495685

19 Retiremekt Fukd

AdoUted Budget	5557	7/ 58555f55

Budget / ses

I TUenditure Budget	5554	7/ 58555f55
Add Lo Fund Balance	5553	5f55
LOFFund Balance 2or Budget	LF(60	5f55
Fukd Balakce vor Budget	LF(6R	068R, Jf55
- Uerating Peserve	5, / 7	458555f55
Vnreserved Fund Balance PeaUUroUriated	5, 05	J68R, Jf55

Hstimated Fukdikg Sources

0nterest I arnings	7J75	3J5f55
- ther Pevenue 2rom Eocal (ources	7, 55	5f55
- ther Pevenue	, 755	5f55
Pesidual I xuity Lrans2ers 0n	, 075	5f55
County Petirement) istribution	4465	7568 0JJf55
Lotal I stimated Pevenues to Fund AdoUted Budget	5556	7/ 58555f55
I stimated Pevenues I Tceeding AdoUted Budget	5556a	5f55

Budget Report
FY2015-16
05 Larbok
0061 Aoliet E S

Submit ID: 0061-47495685

17 Ndult Hducatiok Fukd

AdoUted Budget	5557	J8 4Rf55

Budget / ses

I TUenditure Budget	5554	J8 4Rf55
Add Lo Fund Balance	5553	5f55
LOFFund Balance 2or Budget	LF(60	5f55
Fukd Balakce vor Budget	LF(6R	487Rf55
- Uerating Peserve	5, / 7	5f55
Vnreserved Fund Balance PeaUUroUriated	5, 05	487Rf55

Hstimated Fukdikg Sources

Coal Gross Droceeds	7743	5f55
Fees 2or Adult I ducation	7365	455f55
Oterest I arnings	7J75	75f55
- ther Pevenue 2rom Eocal (ources	7, 55	5f55
(tate Dayment in Eieu o2 LaTes %Fq D	3354	5f55
(tate Combined Fund (chool Block Grant	366J	5f55
K ontana - il and Gas LaT	36/ 5	5f55
- ther Pevenue	, 755	5f55
Pesidual I xuity Lrans2ers On	, 075	5f55
) istrict LaT Eevy	7775	38355f55
) istrict K ills	, , ,	5f6,
Lotal I stimated Pevenues to Fund AdoUted Budget	5556	J8 4Rf55
I stimated Pevenues I Tceeding AdoUted Budget	5556a	5f55

Budget Report
FY2015-16
05 Larbok
0061 Aoliet E S

Submit ID: 0061-47495685

14 n ok-< peratikg Fukd

AdoUted Budget	5557	5f55

Budget / ses

I TUenditure Budget	5554	5f55
Add Lo Fund Balance	5553	5f55

Traksportatiok Scf edule Data

- n%chedule	555J	5f55
Contingency	555/	5f55
- ver%chedule	5577	5f55
LOFFund Balance 2or Budget	LF(60	5f55
Fukd Balakce vor Budget	LF(6R	5f55
- Uerating Peserve	5, / 7	5f55
Vnreserved Fund Balance PeaUUroUriated	5, 05	5f55

Hstimated Fukdikg Sources

Coal Gross Droceeds	7743	5f55
Oterest I arnings	7J75	5f55
- ther Pevenue 2rom Eocal (ources	7, 55	5f55
(tate Dayment in Eieu o2 LaTes %Fq D	3354	5f55
(tate Combined Fund (chool Block Grant	366J	5f55
K ontana - il and Gas LaT	36/ 5	5f55
- ther Pevenue	, 755	5f55
Pesidual I xuity Lrans2ers On	, 075	5f55

Reimbursemekts

County - n%chedule Lrans Peimb	4445	5f55
(tate - n%chedule Lrans Peimb	3475	5f55
) istrict LaT Eevy	7775	5f55
) istrict K ills	, , ,	5f55
Lotal I stimated Pevenues to Fund AdoUted Budget	5556	5f55
I stimated Pevenues I Tceeding AdoUted Budget	5556a	5f55

Budget Report
FY2015-16
05 Larbok
0061 Aoliet E S

Submit ID: 0061-47495685

28 Tecf kologJ Fukd

AdoUted Budget	5557	7J8350f33

Budget / ses

I TUenditure Budget	5554	7J8350f33
Add Lo Fund Balance	5553	5f55
LOF Fund Balance 2or Budget	LF(60	5f55
Fukd Balakce vor Budget	LF(6R	,8R/ f55
- Uerating Peserve	5, / 7	5f55
Vnreserved Fund Balance PeaUUroUriated	5, 05	,8R/ f55
LOF Fund Balance PeaUUroUriated	5, 03	5f55

Hstimated Fukdikg Sources

Coal Gross Droceeds	7743	5f55
Oterest I arnings	7J75	J5f55
- ther Pevenue 2rom Eocal (ources	7, 55	5f55
(tate Lechnology Aid	34R7	787J0f33
(tate Dayment in Eieu o2 LaTes %Fq D	3354	5f55
(tate Combined Fund (chool Block Grant	366J	5f55
K ontana - il and Gas LaT	36/ 5	5f55
- ther Pevenue	, 755	5f55
Pesidual I xuity Lrans2ers On	, 075	5f55
) istrict LaT Eevy	7775	684136f55
) istrict K ills	, , ,	5f/ 3
Lotal I stimated Pevenues to Fund AdoUted Budget	5556	7J8350f33
I stimated Pevenues I Tceeding AdoUted Budget	5556a	5f55

Budget Report
FY2015-16
05 Larbok
0061 Aoliet E S

Submit ID: 0061-47495685

24 FlexibilitJ Fukd

AdoUted Budget	5557	408SJ5f76

Budget / ses

I TUenditure Budget	5554	408SJ5f76
Add Lo Fund Balance	5553	5f55
LOFFund Balance 2or Budget	LF(60	5f55
Fukd Balakce vor Budget	LF(6R	448435f55
- Uerating Peserve	5, / 7	5f55
Vnreserved Fund Balance PeaUUroUriated	5, 05	448435f55

Hstimated Fukdikg Sources

Coal Gross Droceeds	7743	5f55
Oaterest I arnings	7J75	755f55
- ther Pevenue 2rom Eocal (ources	7, 55	5f55
(tate Dayment in Eieu o2 LaTes %Fq D	3354	5f55
(tate Combined Fund (chool Block Grant	366J	68045f76
K ontana - il and Gas LaT	36/ 5	5f55
- ther Pevenue	, 755	5f55
Pesidual I xuity Lrans2ers On	, 075	5f55
) istrict K ills	, , ,	5f55
Lotal I stimated Pevenues to Fund AdoUted Budget	5556	408SJ5f76
I stimated Pevenues I Tceeding AdoUted Budget	5556a	5f55

Budget Report
FY2015-16
05 Larbok
0061 Aoliet E S

Submit ID: 0061-47495685

50 Debt Ser. ice Fukd
Aurisdictiok Aoliet Eigf Scf ool District 7

LaTable Walue		/8, , 8,64f55
AdoUted Budget	5557	76/86J5f55

Budget / ses

I TUenditure Budget	5554	76/86J5f55
Add Lo Fund Balance	5553	5f55
LOF Fund Balance 2or Budget	LF(60	5f55
Fukd Balakce wor Budget	LF(6R	7084R4f55
Fund Balance On (inking Fund	5,/5	5f55
- Uerating Peserve	5,/7	5f55
Vnreserved Fund Balance PeaUUroUriated	5,05	7084R4f55
LOF Fund Balance PeaUUroUriated	5,03	5f55

Hstimated Fukdikg Sources

Coal Gross Droceeds	7743	5f55
Oaterest I arnings	7J75	4J5f55
- ther Pevenue 2rom Eocal (ources	7,55	5f55
(tate Dayment in Eieu o2 LaTes %Fq D	3354	5f55
(tate Combined Fund (chool Block Grant	366J	5f55
K ontana - il and Gas LaT	36/5	5f55
- ther Pevenue	,755	5f55
Pesidual I xuity Lrans2ers On	,075	5f55
) istrict LaT Eevy	7775	74R8,7Rf55
purisdiction K ills	,,,	7,f46
Lotal I stimated Pevenues to Fund AdoUted Budget	5556	76/86J5f55
I stimated Pevenues I Tceeding AdoUted Budget	5556a	5f55

Bokd Issues

Issue TJpe	Issue Date	3 aturitJ Date	Issue Nmoukt	< utstakdikg 6%0%6	Urikcipal	Ikterest	Ngekt Fees
. igh (chool Bond	5317J14553	5/13514545	780458555f55	J358555f55	7458555f55	4/85J5f55	655f55
Total Bokd RePuiremekts							76/86J5f55
Total Debt Ser. ice RePuiremekts				5554			76/86J5f55

Budget Report
FY2015-16
05 Larbok
0061 Aoliet E S

Submit ID: 0061-47495685

61 Buildikg Reser. e Fukd

AdoUted Budget	5557	5f55

Budget / ses

I TUenditure Budget	5554	5f55
Add Lo Fund Balance	5553	5f55
LOF Fund Balance 2or Budget	LF(60	5f55
Fukd Balakce vor Budget	LF(6R	5f55
- Uerating Peserve	5, / 7	5f55
Vnreserved Fund Balance PeaUUroUriated	5, 05	5f55
LOF Fund Balance PeaUUroUriated	5, 03	5f55

Hstimated Fukdikg Sources

Coal Gross Droceeds	7743	5f55
LaT Litle and DroUerty (ales	7735	5f55
Oaterest I arnings	7J75	5f55
- ther Pevenue 2rom Eocal (ources	7, 55	5f55
(tate Dayment in Eieu o2 LaTes %Fq D	3354	5f55
(tate Combined Fund (chool Block Grant	366J	5f55
K ontana - il and Gas LaT	36/ 5	5f55
- ther Pevenue	, 755	5f55
Pesidual I xuity Lrans2ers On	, 075	5f55
Vse I stimated Non%kevy Pevenue to Eower Eevies? 9Yes or NoS		No
) istrict LaT Eevy	7775	5f55
) istrict K ills	, , ,	5f55
Lotal I stimated Pevenues to Fund AdoUted Budget	5556	5f55

Budget Report
FY2015-16
17 s Ercield
0477 l ordEL a lem

Submit ID: 0477-9862A127

Due DEteN

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiNrint Tx B TLd VEHEble * EkuEtioL

	Tx B		VEHEble * EkuEtioL
	a h	f S	
DiNrint:	v 17	N5A	/ 8, 338649

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

V. e ciLEkbudget iNEpproCed ENNet cort. iL t. iNdonumeLt,

y erticinEtioL

DiNrint y lerJ: Anna Kuesanburu

(Signature) (Date)

y . EirperNoL3Sn. ookVruNeeN Bryan PhiJJs

(Signature) (Date)

y ouLtMSuperiLteLdeLt: Mssica U cf illiams

(Signature) (Date)

y . EirperNoL3y ouLtMy ommiNNoLerN

(Print)

(Signature) (Date)

x Eme oc y oLtEnt:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16
17 s Ercield
0477 l ordEL a lem

Submit ID: 0477-9862A127

SummErM

FuLd]T(	Tdopted Budget]B(	VotEk ReNerCeN)961-966%]y (	ReNerCe himit]D(	/ oc Tdopted Budget ReNerCed)y UB%4H100]a (	PLreNerCed FuLd BEHELne ReEppropriEted)970%]F(	Ot. er ReCeLue]s (	DiNrint qropertMVEH ReGuiremeLtN)B - F - s = f % Ic < 03eLter 0]f (	DiNrint [ilk heGeN f U)V* H,001%]I(
01 s eLerEk	. 9187 6/ R91	4. 8, 71R4	/ 2%	1R74%	2R22	, , , 829. R69	9478739R64	/ 4. R1,
10 VrELNportEtioL	778' . 9R9.	. 8 36R76	92%	92R22%	14/ R.	482. 6R23	368' 97R64	93R,
11 BuNDepreniEtioL	2R22	2R22	N5A	2R22%	2R22	2R22	2R22	2R22
14 VuitioL	2R22		N5A		2R22	2R22	2R22	2R22
18 RetiremeLt	178' 23R22	782. R/	92%	7R. %	2R22	178' 23R22		
17 Tdult a dunEtioL	2R22	2R22	3, %	2R22%	2R22	2R22	2R22	2R22
19 x oL-OperEtiLg	2R22	2R22	N5A	2R22%	2R22	2R22	2R22	2R22
2AVen. LologM	78, 3R31	2R22	N5A	2R22%	38 6. R9	6. , R94	2R22	2R22
29 FleHbilitM	2R22	2R22	N5A	2R22%	2R22	2R22	2R22	2R22
61 BuikdiLg ReNerCe	398, 9R99	2R22	N5A	2R22%	398, 9R99	2R22	2R22	2R22
VotEkoc TikFuLdN	/ 82278, 9R.	1/ 8617R77			3483 1/ R19	6, 68129R19	3/ 28, 4R37	929R,2

50 Debt SerGine VEH								
	2R22	2R22	92-1-73.	2R22%	2R22	2R22	2R22	2R22

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
17 s Ercield
0477 l ordEL a lem

Submit ID: 0477-9862A127

s eLerEkFuLd himitNTLd ReNerCeNWorJN eet

qTRV I, y erticied Budget DEtE

Tx B BMBudget P Lit:

E/	M0:	DAN I -6	4, v
U/	M0:	DAN 4-.	/ 1 v

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

AR	Direct State Aid	(L-A)	3278926R14
BR	U andatory Non-isolated Cevy	(L-B)	2R22
QR	k uality Educator	(L-Q)	34893/ R7.
DR	At : isF Student	(L-D)	9861 1R46
ER	Indian Education Gor All	(L-E)	/ 8169R49
GR	American Indian Achievement KaJ	(L-G)	2R22
KR	Data Gor Achievement	(L-K)	/ 8 . 2R22
HR	State SJ ec Ed Allowable Qost Pymt to Districts	(L-H)	/ 3862. R22
IR	State SJ ecial Education : elated-Services Payment To QooJ	(L-I)	78, 36R22
MR	District KTB Subsidy Per Elementary Base U ill	(L-M)	38673R22
I R	District KTB Subsidy Per High School Base U ill	(L-I)	N5A

qTRV II, s eLerEkFuLd Budget himitN

qrior YeEr Budget DEtE:

AR	ANB	(IL-A)	1.
BR	BASE Budget Cimit	(IL-B)	, 14899 1R,
QR	U aximum Budget Cimit	(IL-Q)	47/ 8947R3/
DR	Over-BASE Cevy As Submitted on Budget	(IL-D)	9928341R43
ER	AdoJ ted Budget	(IL-E)	. / 48621R6.

y urreLt YeEr Budget DEtE:

GR	% SJ ecial Education in U aximum Budget	(IL-G)	/ 22%
KR	BASE Budget (U inimum Budget Amount : equired)	(IL-K)	6218 2. / R,6
HR	U aximum Budget Cimit	(IL-H)	4, 6824. R76
IR	Highest Budget f ithout a Wote	(IL-I)	. 9187 6/ R91
MR	Highest Budget	(IL-M)	. 3/ 8629R3/
I R	Highest Woted Amount	(IL-I)	98 7/ R29
CR	Amount AJ J roved on Ballot by Woters	(IL-C)	2R22
U R	AdoJ ted Budget	(IL-U)	. 9187 6/ R91

qTRV III, s eLerEkFuLd BEkELne For Budget TNOc l uLe 40

AR	OJerating : eserve (16/) ..... (III-A)		4. 8 71R4
BR	TIG OJerating : eserve (169) ..... (III-B)		2R22
QR	Excess : eserves ..... (III-Q)		2R22
	/ R : eserve Gor Protested5Delinquent Taxes (163) ..... (III-Q/)	2R22	
	9R : eserve Gor Tax Audit : eceiJts (167) ..... (III-Q9)	2R22	
DR	Vnreserved Gund Balance : eaJ JroJriated (142) ..... (III-D)		2R22
	/ R Prior Year Excess : eserves Gunding Over-BASE (142a) ..... (III-D/)	2R22	
	9R : emaining Gund Balance Available (142b) ..... (III-D9)	2R22	
3R	TIG Gund Balance : eaJ JroJriated (142c) ..... (III-D3)		2R22
ER	TOTAC KENE: AC GVND BACANQE GO: BVDKET (TGS7.) ..... (III-E)		4. 8 71R4

Budget Report
FY2015-16
17 s Ercield
0477 l ordEL a lem

Submit ID: 0477-9862A127

qTRV *, s eLerEkFuLd WorJN eet

s eLerEkFuLd Budget:

AR	AdoJted Keneral Gund Budget	(W-A)		. 9187 6/ R91
	/ R BASE Budget Cimit	(W-A/)	6218 2. / R, 6	
	9R Over-BASE Budget	(W-A9)	9928 341 R43	

FuLdiLg V. e BTSa Budget:

BR	Direct State Aid	(W-B)		3278 926 R14
	/ R Direct State Aid Paid By State	(W-B/)	3278 926 R14	
	9R Direct State Aid Paid By Non-Isolated District	(W-B9)	2R22	
QR	Natural : esource DeveloJment	(W-Q)		38 7/ , R9/
DR	k uality Educator	(W-D)		349 93/ R7.
ER	At : isF Student	(W-E)		98 611 R46
GR	Indian Education Gor All	(W-G)		/ 8 169 R49
KR	American Indian Achievement KaJ	(W-K)		2R22
HR	Data Gor Achievement	(W-H)		/ 8 . 2R22
IR	SJecial Education Allowable Qost Payment	(W-L)		/ 38 62. R22
MR	: emaining Gund Balance Available	(W-M)		2R22
I R	Non-Cevy : evenue	(W-I)		6/ 8, 49 R32
	/ R Actual Non-Cevy : evenue	(W-I /)	98 9. R11	
	9R AnticiJated Non-Cevy : evenue	(W-I 9)	, 18 273 R3/	
	3R TIGAJJlied To Base Budget	(W-I 3)	2R22	
CR	Other Non-Cevy : evenue	(W-C)		2R22
U R	BASE Cevy : equirements	(W-U)		/ . 98 2, R9
	/ R State Kuaranteed Tax Base Aid	(W-U /)	/ 9. 87, 9R.	
	9R* District ProJerty Tax Cevy To Gund BASE (BASE Cevy)	(W-U 9)	, 782, 9R17	
NR	**Subtotal op BASE Budget : evenue	(W-N)		6218 2. / R, 6

FuLdiLg V. e OCer-BTSa Budget:

OR	Gund Balance & Non-Cevy : evenue Available To Gund Over-BASE	(W-O)		2R22
PR	Over-BASE Only : evenues	(W-P)		2R22
	/ R Prior Year Excess : eserves : eaJJroJriated (Over-BASE Only)	(W-P/)	2R22	
	9R Tuition	(W-P9)	2R22	
	3R Glexible Non-Woted Cevy Authority Transperred prom Other Gunds	(W-P3)	2R22	
	7R Oil & Kas : evenues	(W-P7)	2R22	
, R	TIGAJJlied To OverBase Budget	(W-P,)		2R22
k R	District ProJerty Tax Cevy To Gund Over-BASE Budget (Over-BASE Cevy)(KG)	(W-k)		9928 341 R43
: R	Subtotal op Over-BASE : evenue	(W-:)		9928 341 R43

[ikkh eCieN

SR	District Non-Isolated U ills	(W-S)		2R22
TR	BASE U ills - Elementary	(W-T)		3, R96
VR	BASE U ills - High School	(W-V)		2R22
WR	Over-BASE U ills	(W-W)		/ 73 R61
	/ R District ProJerty Tax Cevy U ills	(W-W/)	/ 73 R61	
	9R Glexible Non-Woted Cevy Authority	(W-W9)	2R22	
f R	Total Keneral Gund U ills	(W-f)		/ 4. R,

* Should be aJJroximately equal to (Taxable Walue X R22/) X BASE U ills
** BASE Budget : evenue cannot exceed BASE Budget CimitR Excess BASE Budget : evenue is reJorted on line W-O and is aJJlied to the Over-BASE Budget

AdoJted Budget	222/	. 9187 6/ R91

Budget P NeN

ExJenditure Budget	2229	. 9187 6/ R91
Add To Gund Balance	2223	2R22
TLGGund Balance por Budget	TGS74	2R22

a NimEted FuLdiLg SourneN

Vnreserved Gund Balance : eaJ JroJriated	2142	2R22
Direct State Aid	3/ / 2	3278926R14
k uality Educator	3/ / /	3489 3/ R7.
At : isF Student	3/ / 9	98611R46
Indian Education Gor All	3/ / 3	/ 8169R49
American Indian Achievement KaJ	3/ / 7	2R22
State SJec Ed Allowable Qost Pymt to Districts	3/ / ,	/ 3862. R22
Data Gor Achievement	3/ / 6	/ 8 . 2R22
Natural : esource DeveloJment	3/ / .	387/ , R9/
State Kuaranteed Tax Base Aid	3/ 92	/ 9. 87, 9R.

TntuEkx oL-leCMReCeLue

Tax Title and ProJerty Sales	/ / 32	2R22
Interest Earnings	/ , / 2	/ 86/ 3R97
: evenue prom Qommunity Services Activities	/ . 22	2R22
Other : evenue prom Cocal Sources	/ 122	1/ , R4,
: entals	/ 1/ 2	2R22
Dormitory Qharges	/ 1/ ,	2R22
Qontributions5Donations prom Private Sources	/ 192	2R22
TextbooF Sales and : entals	/ 172	2R22
Gees - Vsers5 esale op SuJ Jlies	/ 17,	2R22
Services Provided Other School Districts or QooJs	/ 1, 2	2R22
Services Provided Other Cocal Kovernmental Vnits	/ 162	2R22
Summer School Gees	/ 1. /	2R22
State Payment in Cieu op Taxes - Gf P	3329	2R22

TLtinipEted x oL-leCMReCeLue - BTSa

Oil & Kas : evenues - BASE Budget	2/ 4/	2R22
TLGAJ Jlied To Base Budget	2/ 47	2R22
Qoal Kross Proceeds	/ / 93	2R22
State School BlocF Krant	3777	, 18273R3/
State Qombined Gund School BlocF Krant	377,	2R22
Gederal : evenue in Cieu op Taxes	7. 22	2R22

TLtinipEted x oL-leCMReCeLue - OCer-BTSa

Oil & Kas : evenues - OverBASE Budget	2/ 49	2R22
TIG AJ J lied To OverBase Budget	2/ 4,	2R22
Individual Tuition	/ 3/ 2	2R22
Tuition prom Schl Dists f ithin State	/ 392	2R22
Tuition prom Schl Dists Outside State	/ 332	2R22
State Tuition por State Placement	3/ / 4	2R22

Ot. er x oL-leCMReCeLue

District Cevy - Distn op Pr Yr's Prot5Dlq Taxes	/ / / 4	2R22
District Cevy - DeJ t op : ev Tax Audit : eceiJ ts	/ / / .	2R22
Penalties and Interest on Taxes	/ / 12	2R22
Other : evenue	1/ 22	2R22
: esidual Equity Transpers In	14/ 2	2R22

heCieN

U andatory Non-isolated Cevy	/ / / 2(a)	2R22	
BASE Cevy	/ / / 2(b)	, 782, 9R17	
Over-BASE Cevy	/ / / 2(c)	9928341R43	
District Tax Cevy	/ / / 2		9478739R64
Total Estimated : evenues to Gund AdoJ ted Budget	2227		. 9187 6/ R91
Estimated : evenues Exceeding AdoJ ted Budget	2227a	2R22	

Budget Report
FY2015-16
17 s Ercield
0477 l ordEL a lem

Submit ID: 0477-9862A127

10 VrELNportEtioL FuLd

AdoJted Budget	222/	778 . 9R9.

Budget P NeN

ExJenditure Budget	2229	778 . 9R9.
Add To Gund Balance	2223	2R22

VrELNportEtioL Sn. edule DEtE

On-Schedule	222,	982 47R2
Qontingency	2226	924R7.
Over-Schedule	22/ /	7/ 8122R2
TLGGund Balance por Budget	TGS74	2R22
FuLd BEkELne cor Budget	TGS7.	18 2. R7
OJerating : eserve	216/	. 8 36R76
Vnreserved Gund Balance : eaJJroJriated	2142	14/ R.

a NimEted FuLdiLg SourneN

Qoal Kross Proceeds	/ / 93	2R22
Individual TransJortation Gees	/ 7/ 2	2R22
Trans Gees prom Other Schl Dists f ithin State	/ 792	2R22
Trans Gees prom Other Schl Dists Outside State	/ 732	2R22
Other TransJortation Gees	/ 772	2R22
Interest Earnings	/ , / 2	2R22
Other : evenue prom Cocal Sources	/ 122	2R22
State Tuition por State Placement	3/ / 4	2R22
State Payment in Cieu op Taxes - Gf P	3329	2R22
State School BlocF Krant	3777	78 23R4,
State Qombined Gund School BlocF Krant	377,	2R22
U ontana Oil and Kas Tax	3762	2R22
Other : evenue	1/ 22	2R22
: esidual Equity Transpers In	14/ 2	2R22

ReimburNemeLtN

Qounty On-Schedule Trans : eimb	9992	/ 8 7/ R7
State On-Schedule Trans : eimb	39/ 2	/ 8 7/ R7
District Tax Cevy	/ / / 2	368 97R64
District U ills	111	93R,
Total Estimated : evenues to Gund AdoJted Budget	2227	778 . 9R9.
Estimated : evenues Exceeding AdoJted Budget	2227a	2R22

Budget Report
FY2015-16
17 s Ercield
0477 l ordEL a lem

Submit ID: 0477-9862A127

11 BuNDepreniEtioL FuLd

AdoJted Budget	222/	2R22

Budget P NeN

ExJenditure Budget	2229	2R22
Add To Gund Balance	2223	2R22
TLGGund Balance por Budget	TGS74	2R22
FuLd BEkELne cor Budget	TGS7.	2R22
OJerating : eserve	216/	2R22
Vnreserved Gund Balance : eaJJroJriated	2142	2R22
TLGGund Balance : eaJJroJriated	2143	2R22

a NimEted FuLdiLg SourneN

Qoal Kross Proceeds	/ / 93	2R22
Interest Earnings	/ , / 2	2R22
Other : evenue prom Cocal Sources	/ 122	2R22
State Payment in Cieu op Taxes - Gf P	3329	2R22
State Qombined Gund School BlocF Krant	377,	2R22
U ontana Oil and Kas Tax	3762	2R22
Other : evenue	1/ 22	2R22
: esidual Equity Transpers In	14/ 2	2R22
Vse Estimated Non-levy : evenue to Cower Cevies? (Yes or No)		No
District Tax Cevy	/ / / 2	2R22
District U ills	111	2R22
Total Estimated : evenues to Gund AdoJted Budget	2227	2R22

Budget Report
FY2015-16
17 s Ercield
0477 l ordEL a lem

Submit ID: 0477-9862A127

14 VuitioL FuLd

AdoJted Budget	222/	2R22

Budget P NeN

ExJenditure Budget	2229	2R22
Add To Gund Balance	2223	2R22
TLGGund Balance por Budget	TGS74	2R22
FuLd BEkELne cor Budget	TGS7.	2R22
Vnreserved Gund Balance : eaJJroJriated	2142	2R22

a NimEted FuLdiLg SourneN

Qoal Kross Proceeds	/ / 93	2R22
Interest Earnings	/ , / 2	2R22
Other : evenue prom Cocal Sources	/ 122	2R22
Direct State Aid	3/ / 2	2R22
State Payment in Cieu op Taxes - Gf P	3329	2R22
State Qombined Gund School BlocF Krant	377,	2R22
U ontana Oil and Kas Tax	3762	2R22
Other : evenue	1/ 22	2R22
: esidual Equity Transpers In	14/ 2	2R22
District Tax Cevy	/ / / 2	2R22
District U ills	111	2R22
Total Estimated : evenues to Gund AdoJted Budget	2227	2R22
Estimated : evenues Exceeding AdoJted Budget	2227a	2R22

Budget Report
FY2015-16
17 s Ercield
0477 l ordEL a lem

Submit ID: 0477-9862A127

18 RetiremeLt FuLd

AdoJted Budget	222/	178'23R22

Budget P NeN

ExJenditure Budget	2229	178'23R22
Add To Gund Balance	2223	2R22
TLGGund Balance por Budget	TGS74	2R22
FuLd BEkELne cor Budget	TGS7.	783 2. R/
OJerating : eserve	216/	783 2. R/
Vnreserved Gund Balance : eaJJroJriated	2142	2R22

a NimEted FuLdiLg SourneN

Interest Earnings	/ , / 2	2R22
Other : evenue prom Cocal Sources	/ 122	2R22
Other : evenue	1/ 22	2R22
: esidual Equity Transpers In	14/ 2	2R22
Qounty : etirement Distribution	9972	178'23R22
Total Estimated : evenues to Gund AdoJted Budget	2227	178'23R22
Estimated : evenues Exceeding AdoJted Budget	2227a	2R22

Budget Report
FY2015-16
17 s Ercield
0477 l ordEL a lem

Submit ID: 0477-9862A127

17 Tdukt a dunEtioL FuLd

AdoJted Budget	222/	2R22

Budget P NeN

ExJenditure Budget	2229	2R22
Add To Gund Balance	2223	2R22
TLGGund Balance por Budget	TGS74	2R22
FuLd BEkELne cor Budget	TGS7.	2R22
OJerating : eserve	216/	2R22
Vnreserved Gund Balance : eaJJroJriated	2142	2R22

a NimEted FuLdiLg SourneN

Qoal Kross Proceeds	/ / 93	2R22
Gees por Adult Education	/ 372	2R22
Interest Earnings	/ , / 2	2R22
Other : evenue prom Cocal Sources	/ 122	2R22
State Payment in Cieu op Taxes - Gf P	3329	2R22
State Qombined Gund School BlocF Krant	377,	2R22
U ontana Oil and Kas Tax	3762	2R22
Other : evenue	1/ 22	2R22
: esidual Equity Transpers In	14/ 2	2R22
District Tax Cevy	/ / / 2	2R22
District U ills	111	2R22
Total Estimated : evenues to Gund AdoJted Budget	2227	2R22
Estimated : evenues Exceeding AdoJted Budget	2227a	2R22

Budget Report
FY2015-16
17 s Ercield
0477 l ordEL a lem

Submit ID: 0477-9862A127

19 x oL-OperEtiLg FuLd

AdoJted Budget	222/	2R22

Budget P NeN

ExJenditure Budget	2229	2R22
Add To Gund Balance	2223	2R22

VrELNportEtioL Sn. edule DEtE

On-Schedule	222,	2R22
Qontingency	2226	2R22
Over-Schedule	22/ /	2R22
TLGGund Balance por Budget	TGS74	2R22
FuLd BEkeLne cor Budget	TGS7.	2R22
OJerating : eserve	216/	2R22
Vnreserved Gund Balance : eaJJroJriated	2142	2R22

a NimEted FuLdiLg SourneN

Qoal Kross Proceeds	/ / 93	2R22
Interest Earnings	/ , / 2	2R22
Other : evenue prom Cocal Sources	/ 122	2R22
State Payment in Cieu op Taxes - Gf P	3329	2R22
State Qombined Gund School BlocF Krant	377,	2R22
U ontana Oil and Kas Tax	3762	2R22
Other : evenue	1/ 22	2R22
: esidual Equity Transpers In	14/ 2	2R22

ReimburNemeLtN

Qounty On-Schedule Trans : eimb	9992	2R22
State On-Schedule Trans : eimb	39/ 2	2R22
District Tax Cevy	/ / / 2	2R22
District U ills	111	2R22
Total Estimated : evenues to Gund AdoJted Budget	2227	2R22
Estimated : evenues Exceeding AdoJted Budget	2227a	2R22

Budget Report
FY2015-16
17 s Ercield
0477 l ordEL a lem

Submit ID: 0477-9862A127

2AVen. LologMFuLd

AdoJted Budget	222/	78, , 3R31

Budget P NeN

ExJenditure Budget	2229	78, , 3R31
Add To Gund Balance	2223	2R22
TLGGund Balance por Budget	TGS74	2R22
FuLd BEkELne cor Budget	TGS7.	38 6. R9
OJerating : eserve	216/	2R22
Vnreserved Gund Balance : eaJJroJriated	2142	38 6. R9
TLGGund Balance : eaJJroJriated	2143	2R22

a NimEted FuLdiLg SourneN

Qoal Kross Proceeds	/ / 93	2R22
Interest Earnings	/ , / 2	2R22
Other : evenue prom Cocal Sources	/ 122	2R22
State Technology Aid	39. /	6. , R94
State Payment in Cieu op Taxes - Gf P	3329	2R22
State Qombined Gund School BlocF Krant	377,	2R22
U ontana Oil and Kas Tax	3762	2R22
Other : evenue	1/ 22	2R22
: esidual Equity Transpers In	14/ 2	2R22
District Tax Cevy	/ / / 2	2R22
District U ills	111	2R22
Total Estimated : evenues to Gund AdoJted Budget	2227	78, , 3R31
Estimated : evenues Exceeding AdoJted Budget	2227a	2R22

Budget Report
FY2015-16
17 s Ercield
0477 l ordEL a lem

Submit ID: 0477-9862A127

29 FleHbikitMFuLd

AdoJted Budget	222/	2R22

Budget P NeN

ExJenditure Budget	2229	2R22
Add To Gund Balance	2223	2R22
TLGGund Balance por Budget	TGS74	2R22
FuLd BEkELne cor Budget	TGS7.	2R22
OJerating : eserve	216/	2R22
Vnreserved Gund Balance : eaJJroJriated	2142	2R22

a NimEted FuLdiLg SourneN

Qoal Kross Proceeds	/ / 93	2R22
Interest Earnings	/ , / 2	2R22
Other : evenue prom Cocal Sources	/ 122	2R22
State Payment in Cieu op Taxes - Gf P	3329	2R22
State Qombined Gund School BlocF Krant	377,	2R22
U ontana Oil and Kas Tax	3762	2R22
Other : evenue	1/ 22	2R22
: esidual Equity Transpers In	14/ 2	2R22
District U ills	111	2R22
Total Estimated : evenues to Gund AdoJted Budget	2227	2R22
Estimated : evenues Exceeding AdoJted Budget	2227a	2R22

50 Debt SerCine FuLd

AdoJted Budget	222/	2R22

Budget P NeN

ExJenditure Budget	2229	2R22
Add To Gund Balance	2223	2R22
TLGGund Balance por Budget	TGS74	2R22
FuLd BEkELne cor Budget	TGS7.	2R22
Gund Balance In SinFing Gund	2162	2R22
OJerating : eserve	216/	2R22
Vnreserved Gund Balance : eaJJroJriated	2142	2R22
TLGGund Balance : eaJJroJriated	2143	2R22

a NimEted FuLdiLg SourneN

Qoal Kross Proceeds	/ / 93	2R22
Interest Earnings	/ , / 2	2R22
Other : evenue prom Cocal Sources	/ 122	2R22
State Payment in Cieu op Taxes - Gf P	3329	2R22
State Qombined Gund School BlocF Krant	377,	2R22
U ontana Oil and Kas Tax	3762	2R22
Other : evenue	1/ 22	2R22
: esidual Equity Transpers In	14/ 2	2R22
Total Estimated : evenues to Gund AdoJted Budget	2227	2R22
Estimated : evenues Exceeding AdoJted Budget	2227a	2R22

Budget Report
FY2015-16
17 s Ercield
0477 l ordEL a lem

Submit ID: 0477-9862A127

61 BuikdiLg ReNerCe FuLd

AdoJted Budget	222/	398, 9R99

Budget P NeN

ExJenditure Budget	2229	398, 9R99
Add To Gund Balance	2223	2R22
TLGGund Balance por Budget	TGS74	2R22
FuLd BEkELne cor Budget	TGS7.	398, 9R99
OJerating : eserve	216/	2R22
Vnreserved Gund Balance : eaJJroJriated	2142	398, 9R99
TLGGund Balance : eaJJroJriated	2143	2R22

a NimEted FuLdiLg SourneN

Qoal Kross Proceeds	/ / 93	2R22
Tax Title and ProJerty Sales	/ / 32	2R22
Interest Earnings	/ , / 2	2R22
Other : evenue prom Cocal Sources	/ 122	2R22
State Payment in Cieu op Taxes - Gf P	3329	2R22
State Qombined Gund School BlocF Krant	377,	2R22
U ontana Oil and Kas Tax	3762	2R22
Other : evenue	1/ 22	2R22
: esidual Equity Transpers In	14/ 2	2R22
Vse Estimated Non-levy : evenue to Cower Cevies? (Yes or No)		No
District Tax Cevy	/ / / 2	2R22
District U ills	111	2R22
Total Estimated : evenues to Gund AdoJted Budget	2227	398, 9R99

Budget Report
FY2015-16
57 s l eLtkLc d
0479 Auditl E Lp a lem

Submit ID: 0479-48196848

Due DLteN

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiNtrint Tx B Tc d VLHLble * LkuLtioc

	Tx B		VLHLble * LkuLtioc
	a h	f S	
DiNtrint:	v 75	N8A	/ 17, 6177/

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

Aoic t DiNtrint DiNtributioc:

4k sed Ior county calculations0

h onLted - 57 s l eLtkLc d	7C	N8A	, 1C, - 15Cz
x oc-lonLted - 17 FerguN	M	N8A	z- 3 15zM
x oc-lonLted - 28 Auditl BLNc	7	N8A	, MCl- , 7

Vl e .ic Lkbudget iNLpproCed LNNet .ortl ic tl iNdonumect,

y erti.inLtioc

DiNtrint y lerJ:) ose D ary D itchell

4ignature0 4ate0

y l LirperNoc 3Snl ookVruNeeN Pody 9wanK

4ignature0 4ate0

y ouc tMSuperic tec dec t: 9usan Beley

4ignature0 4ate0

y l LirperNoc 3y ouc tMy ommiNNoc erN

4Srint0

4ignature0 4ate0

x Lme o. y oc tLnt:

4Srint0

4ignature0 4Shone0

Montana Office of Public Instruction

Budget Report
FY2015-16
57 s l eLtkLcd
0479 Auditl E Lp a lem

Submit ID: 0479-48196848

SummLrM

Fucd |T(	Tdopted Budget |B(	VotLk ReNerCeN)461-466% |y (	ReNerCe himit |D(	/ o. Tdopted Budget ReNerCed)y UB%4H100 |a(	PcreNerCed Fucd BLkLcne ReLppropriLted)4q0% |F(	Wtl er ReCecue |E(	DiNrint GropertMVLH Re=uiremectN)B - F - E < f % I. O03ecter 0 |f (	DiNrint [ilk heCieN f U)V* H,001% |I(
01 EecerLk	3M6lz6/ R,M	3M6z6R/	7C2	7CRCC2	, 15zMRz	7zz l6z5RM5	- 7/ 1536R 3	, 7R5z
10 VrLc NportLtioc	zz l/ 7/ RCC	73 B3C3RCC	- C2	- CRCC2	- B MMRz	- 5 1M CRCC	3, l- 6zR,	zRzz
11 BuNDepreniLtioc	76 l- 3CRCC	3, l- - MRMM	N8A	75MRzz2	CRCC	CRCC	76 l- 3CRCC	3R3/
18 Vuitioc	CRCC		N8A		CRCC	CRCC	CRCC	CRCC
17 Retiremect	/ CICCCRCC	7CICCCRCC	- C2	- CRCC2	z- R6-	, 5 1536R M		
1q Tdukt a dunLtioc	CRCC	CRCC	3/ 2	CRCC2	CRCC	CRCC	CRCC	CRCC
14 x oc-WperLticg	CRCC	CRCC	N8A	CRCC2	CRCC	CRCC	CRCC	CRCC
29 Veni c ologM	/ l- 6CR75	, 36R 6	N8A	MRC2	CRCC	- 6CR75	/ 1CCCRCC	CR56
24 FleHbikitM	CRCC	CRCC	N8A	CRCC2	CRCC	CRCC	CRCC	CRCC
61 Buikdicg ReNerCe	CRCC	CRCC	N8A	CRCC2	CRCC	CRCC	CRCC	CRCC
VotLko. TlkFucdN	/ - z lz5CRz6	5z l63zR6C			61, 75Rz,	- , z1M 6RRz	- 6- 1, , 3Rz6	/ - R5,

50 Debt SerCine VLH								
	CRCC	CRCC	- C:5:, 3M	CRCC2	CRCC	CRCC	CRCC	CRCC

Budget Report
FY2015-16

57 s l eLtkLcd

0479 Auditl ELp a lem

Submit ID: 0479-48196848

EecerLkFucd himitNTcd ReNerCeNs orJN eet

GTRV I, y erti.ied Budget DLtL

Tx B BMBudget Pcit:

p7	Pk(.f%EAS I :z	7z	v
D7	Pk(.f%EAS 6:M	3	v

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

AR	(irect 9tate Aid	4:A0	77, 1, z5B3
BR	D andatory Non:isolated Qevy	4:B0	CRCC
FR	Guality p ducator	4:F0	7z 553BM6
(R	At) isH9tudent	4:(0	z35BM5
pR	.ndian p ducation Tor All	4:p0	35zB6-
TR	American .ndian Achievement E a'	4:T0	CRCC
ER	(ata Tor Achievement	4:E0	3MCRCC
%R	9tate 9' ec p d Allowable F ost Symt to (istricts	4:%0	7CI757B5z
.R	9tate 9' ecial p ducation) elated:9ervices Sayment f o F oo'	4:.0	5C6RC
PR	(istrict E f B 9ubsidy Ser p lementary Base D ill	4:P0	CRCC
I R	(istrict E f B 9ubsidy Ser %igh 9chool Base D ill	4:I 0	N8A

GTRV II, EecerLkFucd Budget himitN

Grior YeLr Budget DLtL:

AR	ANB	4.:A0	75
BR	BA9p Budget Qimit	4.:B0	-C/ 1, C-RM
FR	D aJ imum Budget Qimit	4.:F0	-/ 71, 73BMM
(R	x ver:BA9p Qevy As 9ubmitted on Budget	4.:(0	7z-155zBMC
pR	Ado' ted Budget	4.:p0	3631C65B2-

y urrec t YeLr Budget DLtL:

TR	2 9' ecial p ducation in D aJ imum Budget	4.:T0	7CC2
ER	BA9p Budget 4D inimum Budget Amount) equired0	4.:E0	-3615CM8C
%R	D aJ imum Budget Qimit	4.:%0	-5/ 16MB7C
.R	%ighest Budget Without a Vote	4.:.0	3M6z6/ R,M
PR	%ighest Budget	4.:P0	3M6z6/ R,M
I R	%ighest Voted Amount	4.:I 0	CRCC
QR	Amount A' ' roved on Ballot by Voters	4.:Q0	CRCC
D R	Ado' ted Budget	4.:D 0	3M6z6/ R,M

Budget Report
FY2015-16
57 s l eLtkLcd
0479 Auditl E Lp a lem

Submit ID: 0479-48196848

GTRV III, EecerLkFucd BLkLcne For Budget TNW. Auce 80

AR	x ' erating) eserve 45z70	4...:A0		3M6z6R/
BR	f . T x ' erating) eserve 45z- 0	4...:B0		CRCC
FR	pJcess) eserves	4...:F0		CRCC
	7R) eserve Tor Srotested8(elinquent f aJes 45z30	4...:F70	CRCC	
	- R) eserve Tor f aJ Audit) ecei' ts 45z, 0	4...:F- 0	CRCC	
(R	k nreserved Tund Balance) ea' ' ro' riated 456C0	4...:(0		, 15zM8z
	7R Srior Uear pJcess) eserves Tunding x ver:BA9p 456Ca0	4...:(70	CRCC	
	- R) emaining Tund Balance Available 456Cb0	4...:(- 0	, 15zM8z	
3R	f . T Tund Balance) ea' ' ro' riated 456Cc0	4...:(30		CRCC
pR	f x f AQ E p Np) AQ Tk N(BAQANF p Tx) Bk (Epf 4f T9, M0	4...:p0		, 3163/ 157

Budget Report
FY2015-16
57 s l eLtkLcd
0479 Auditl ELp a lem

Submit ID: 0479-48196848

GTRV *, EecerLkFucd s orJN eet

EecerLkFucd Budget:

AR	Ado' ted Eeneral Tund Budget	4V:A0		3M6lz6/R,M
7R	BA9p Budget Qimit	4V:A70	-3615CM8C	
-R	x ver:BA9p Budget	4V:A-0	7,516zzRM	

Fucdicg Vl e BTSa Budget:

BR	(irect 9tate Aid	4V:B0		77,1,z5R33
7R	(irect 9tate Aid Said By 9tate	4V:B70	77,1,z5R33	
-R	(irect 9tate Aid Said By Non:.solated (istrict	4V:B-0	CRCC	
FR	Natural) esource (evelo' ment	4V:F0		71-MR7C
(R	Guality pducator	4V:(0		7z1553RM6
pR	At) isH9tudent	4V:p0		z35RM5
TR	.ndian pducation Tor All	4V:T0		35zR6-
ER	American .ndian Achievement Ea'	4V:E0		CRCC
%R	(ata Tor Achievement	4V:%0		3MCRCC
.R	9' ecial pducation Allowable Fost Sayment	4V:.0		7CI757R5z
PR	) emaining Tund Balance Available	4V:P0		,15zMRz
I R	Non:Qevy) evenue	4V:I 0		--1,73RC-
7R	Actual Non:Qevy) evenue	4V:I 70	31,zMRz-	
-R	Antici' ated Non:Qevy) evenue	4V:I -0	7M5,,R,C	
3R	f .T A' ' lied f o Base Budget	4V:I 30	CRCC	
QR	x ther Non:Qevy) evenue	4V:Q0		CRCC
DR	BA9p Qevy) equirements	4V:D0		zzI76CRz/
7R	9tate Euaranteed f aJ Base Aid	4V:D70	CRCC	
-R*	(istrict Sro' erty f aJ Qevy f o Tund BA9p 4BA9p Qevy0	4V:D-0	zzI76CRz/	
NR	**9ubtotal oLBA9p Budget) evenue	4V:N0		-3615CM8C

Fucdicg Vl e WCer-BTSa Budget:

xR	Tund Balance Y Non:Qevy) evenue Available f o Tund x ver:BA9p	4V:x 0		CRCC
SR	x ver:BA9p x nly) evenues	4V:S0		CRCC
7R	Srior Uear pJcess) eserves) ea' ' ro' riated 4x ver:BA9p x nly0	4V:S70	CRCC	
-R	f uition	4V:S-0	CRCC	
3R	TleJible Non:Voted Qevy Authority f ransLerred Irom x ther Tunds	4V:S30	CRCC	
,R	x il Y Eas) evenues	4V:S,0	CRCC	
/R	f .T A' ' lied f o x verBase Budget	4V:S/0		CRCC
GR	(istrict Sro' erty f aJ Qevy f o Tund x ver:BA9p Budget 4x ver:BA9p Qevy04ET0	4V:G0		7,516zzRM
)R	9ubtotal oLx ver:BA9p) evenue	4V:)0		7,516zzRM

[ikkheCieN

9R	(istrict Non:.solated Dills	4V:90		CRCC
fR	BA9p Dills : plementary	4V:f0		7-RMz
kR	BA9p Dills : %igh 9chool	4V:k0		CRCC
VR	x ver:BA9p Dills	4V:V0		-5R7C
7R	(istrict Sro' erty f aJ Qevy Dills	4V:V70	-5R7C	
-R	TleJible Non:Voted Qevy Authority	4V:V-0	CRCC	
WR	f otal Eeneral Tund Dills	4V:W0		,7R5z

* 9hould be a' ' roJimately equal to 4f aJable Value & RCC70& BA9p Dills
** BA9p Budget) evenue cannot eJceed BA9p Budget QimitRpJcess BA9p Budget) evenue is re' orted on line V:x and is a' ' lied to the x ver:BA9p Budget

Budget Report
FY2015-16
57 s l eLtkLcd
0479 Auditl E Lp a lem

Submit ID: 0479-48196848

01 E ec erLkFucd

Ado' ted Budget	CCC7	3M6z6/ R,M

Budget P NeN

pJ' enditure Budget	CCC-	3M6z6/ R,M
Add f o Tund Balance	CCC3	CRCC
f .TTund Balance Ior Budget	f T9, 6	CRCC

a NimLted Fucdicg SourneN

k nreserved Tund Balance) ea' ' ro' riated	C56C	, 15zM8z
(irect 9tate Aid	377C	77, 1, z5833
Guality pducator	3777	7z1553M6
At) isH9tudent	377-	z35M5
.ndian pducation Tor All	3773	35zR6-
American .ndian Achievement E a'	377,	CRCC
9tate 9' ec pd Allowable F ost Symt to (istricts	377/	7C1757R5z
(ata Tor Achievement	377z	3MCRCC
Natural) esource (evelo' ment	377M	71-M R7C
9tate E uaranteed f aJ Base Aid	37- C	CRCC

TntuLkx oc-leCMReCecue

f aJ f itle and Sro' erty 9ales	773C	CRCC
.nterest parnings	7/ 7C	66R,5
) evenue Irom F ommunity 9ervices Activities	7MCC	CRCC
x ther) evenue Irom Qocal 9ources	75CC	313571R73
) entals	757C	CRCC
(ormitory F harges	757/	CRCC
F ontributions8(onations Irom Srivate 9ources	75- C	CRCC
f eJtbooH9ales and) entals	75, C	CRCC
Tees : k sers8) esale oL9u' ' lies	75, /	CRCC
9ervices Srovided x ther 9chool (istricts or F oo' s	75/ C	CRCC
9ervices Srovided x ther Qocal E overnmental k nits	75zC	CRCC
9ummer 9chool Tees	75M7	CRCC
9tate Sayment in Qieu oLf aJ es : TWS	33C-	CRCC

TctinipLted x oc-leCMReCecue - BTSa

x il Y Eas) evenues : BA9p Budget	C767	CRCC
f .T A' ' lied f o Base Budget	C76,	CRCC
F oal E ross Sroceeds	77-3	CRCC
9tate 9chool BlocHE rant	3, , ,	7M5, , R,C
9tate F ombined Tund 9chool BlocHE rant	3, , /	CRCC
Tederal) evenue in Qieu oLf aJ es	, MCC	CRCC

TctinipLted x oc-leCMReCecue - WCer-BTSa

Budget Report
FY2015-16
57 s l eLtkLcd
0479 Auditl E Lp a lem

Submit ID: 0479-48196848

01 E ec erLkFuc d

x il Y Eas) evenues : x verBA9p Budget	C76-	CRCC
f .T A' ' lied f o x verBase Budget	C76/	CRCC
.ndividual f uition	737C	CRCC
f uition Irom 9chl (ists Within 9tate	73- C	CRCC
f uition Irom 9chl (ists x utside 9tate	733C	CRCC
9tate f uition Ior 9tate Slacement	3776	CRCC

Wtl er x oc-leCMReCèc ue

(istrict Qevy : (istn oLSr UrX Srot8(lq f aJ es	7776	CRCC
(istrict Qevy : (e' t oL) ev f aJ Audit) ecei' ts	777M	CRCC
Senalties and .nterest on f aJ es	775C	CRCC
x ther) evenue	57CC	CRCC
) esidual p quity f ransIers .n	567C	CRCC

heCieN

D andatory Non: isolated Qevy	777C4a0	CRCC	
BA9p Qevy	777C4b0	zz l76CRz/	
x ver: BA9p Qevy	777C4c0	7, 516zzRM	
(istrict f aJ Qevy		777C	- 7/ l536R3
f otal p stimated) evenues to Tund Ado' ted Budget		CCC,	3M6 lz6/ R,M
p stimated) evenues p J ceeding Ado' ted Budget		CCC, a	CRCC

Budget Report
FY2015-16
57 s l eLtHLc d
0479 Auditl E Lp a lem

Submit ID: 0479-48196848

10 VrLc NportLtioc Fucd

Ado' ted Budget	CCC7	zz V 7/ RCC

Budget P NeN

pJ' enditure Budget	CCC-	zz V 7/ RCC
Add f o Tund Balance	CCC3	CRCC

VrLc NportLtioc Snl edule DLtL

x n:9chedule	CCC/	- / I7/ Mzz
Fontingency	CCCz	- V 7/ RM6
x ver:9chedule	CC77	3MM, CR, 6
f .TTund Balance Ior Budget	f T9, 6	CRCC
Fucd BLHLc ne .or Budget	f T9, M	7/ Iz57Rz
x ' erating) eserve	C5z7	73 BC3RCC
k nreserved Tund Balance) ea' ' ro' riated	C56C	- BMMRz

a NimLted Fucdicg SourneN

Foal Eross Sroceeds	77-3	CRCC
.ndividual f rans' ortation Tees	7, 7C	CRCC
f rans Tees Irom x ther 9chl (ists Within 9tate	7, -C	CRCC
f rans Tees Irom x ther 9chl (ists x utside 9tate	7, 3C	CRCC
x ther f rans' ortation Tees	7, , C	CRCC
.nterest parnings	7/ 7C	CRCC
x ther) evenue Irom Qocal 9ources	75CC	CRCC
9tate f uition Ior 9tate Slacement	3776	CRCC
9tate Sayment in Qieu oLf aJ es : TWS	33C-	CRCC
9tate 9chool BlocHErant	3, , ,	7 IM76RMM
9tate Fombined Tund 9chool BlocHErant	3, , /	3/ 6R5
D ontana x il and Eas f aJ	3, zC	CRCC
x ther) evenue	57CC	CRCC
) esidual pquity f ransIers .n	567C	CRCC

ReimburNemectN

Founty x n:9chedule f rans) eimb	---C	73 IM36Rz
9tate x n:9chedule f rans) eimb	3-7C	73 IM36R6
(istrict f aJ Qevy	777C	3, I-6zR,
(istrict D ills	555	zRzz
f otal pstimated) evenues to Tund Ado' ted Budget	CCC,	zz V 7/ RCC
pstimated) evenues pJceeding Ado' ted Budget	CCC, a	CRCC

Budget Report
FY2015-16

57 s l eLtHLc d

0479 Auditl E Lp a lem

Submit ID: 0479-48196848

11 BuND epreniLtioc Fuc d

Ado' ted Budget	CCC7	761-3CRCC

Budget P NeN

pJ' enditure Budget	CCC-	761-3CRCC
Add f o Tund Balance	CCC3	CRCC
f .TTund Balance Ior Budget	f T9, 6	CRCC
Fuc d BLkLc ne .or Budget	f T9, M	3, 1--MRMM
x ' erating) eserve	C5z7	3, 1--MRMM
k nreserved Tund Balance) ea' ' ro' riated	C56C	CRCC
f .T Tund Balance) ea' ' ro' riated	C563	CRCC

a NimLted Fuc dicg SourneN

Foal E ross Sroceeds	77-3	CRCC
.nterest p arnings	7/ 7C	CRCC
x ther) evenue Irom Qocal 9ources	75CC	CRCC
9tate Sayment in Qieu oLf aJ es : TWS	33G-	CRCC
9tate F ombined Tund 9chool BlocHE rant	3, , /	CRCC
D ontana x il and E as f aJ	3, zC	CRCC
x ther) evenue	57CC	CRCC
) esidual p quity f ransLers .n	567C	CRCC
k se p stimated Non:levy) evenue to Qower Qevies? 4Ues or No0		Ues
(istrict f aJ Qevy	777C	761-3CRCC
(istrict D ills	555	3R3/
f otal p stimated) evenues to Tund Ado' ted Budget	CCC,	761-3CRCC

TNNet Ic.ormLtioc

TNNet ID	YeLr W. Gurnl LNe	Wrigic Lk y oN	DepreniLted Vl ru h LN YeLr	20/ h imit	Tmouc t DepreniLted
-C7- f homas D initour Bus	-C7-	M, 1, CCRCC	33 16z CRCC	7z 1MMCRCC	7z 1MMCRCC
-CC- f homas	-CC5	7 16/ CRCC	6CCRCC	3/ CRCC	3/ CRCC

VotLk

761-3CRCC

Budget Report
FY2015-16
57 s l eLtkLcd
0479 Auditl E Lp a lem

Submit ID: 0479-48196848

18 Vuitioc Fucd

Ado' ted Budget	CCC7	CRCC

Budget P NeN

pJ' enditure Budget	CCC-	CRCC
Add f o Tund Balance	CCC3	CRCC
f .TTund Balance Ior Budget	f T9, 6	CRCC
Fucd BLkLcne .or Budget	f T9, M	CRCC
k nreserved Tund Balance) ea' ' ro' riated	C56C	CRCC

a NimLted Fucdicg SourneN

Foal Eross Sroceeds	77-3	CRCC
.nterest parnings	7/ 7C	CRCC
x ther) evenue Irom Qocal 9ources	75CC	CRCC
(irect 9tate Aid	377C	CRCC
9tate Sayment in Qieu oLf aJes : TWS	33C-	CRCC
9tate Fombined Tund 9chool BlocHErant	3, , /	CRCC
D ontana x il and Eas f aJ	3, zC	CRCC
x ther) evenue	57CC	CRCC
) esidual pquity f ransLers .n	567C	CRCC
(istrict f aJ Qevy	777C	CRCC
(istrict D ills	555	CRCC
f otal pstimated) evenues to Tund Ado' ted Budget	CCC,	CRCC
pstimated) evenues pJceeding Ado' ted Budget	CCC, a	CRCC

Budget Report
FY2015-16
57 s l eLtkLc d
0479 Auditl E Lp a lem

Submit ID: 0479-48196848

17 Retiremec t Fuc d

Ado' ted Budget	CCC7	/ ClCCCRCC

Budget P NeN

pJ' enditure Budget	CCC-	/ ClCCCRCC
Add f o Tund Balance	CCC3	CRCC
f .TTund Balance Ior Budget	f T9, 6	CRCC
Fuc d BLkLc ne .or Budget	f T9, M	7ClCz- R6-
x ' erating) eserve	C5z7	7ClCCCRCC
k nreserved Tund Balance) ea' ' ro' riated	C56C	z- R6-

a NimLted Fuc dic g SourneN

.nterest p arnings	7/ 7C	7- R7z
x ther) evenue Irom Qocal 9ources	75CC	CRCC
x ther) evenue	57CC	CRCC
) esidual p quity f ransIers .n	567C	CRCC
F ounty) etirement (istribution	--, C	, 515- / R7-
f otal p stimated) evenues to Tund Ado' ted Budget	CCC,	/ ClCCCRCC
p stimated) evenues p J ceeding Ado' ted Budget	CCC, a	CRCC

Budget Report
FY2015-16

57 s l eLtHLc d

0479 Auditl E Lp a lem

Submit ID: 0479-48196848

1q Tdukt a dunLtioc Fucd

Ado' ted Budget	CCC7	CRCC

Budget P NeN

pJ' enditure Budget	CCC-	CRCC
Add f o Tund Balance	CCC3	CRCC
f .TTund Balance Ior Budget	f T9, 6	CRCC
Fucd BLkLc ne .or Budget	f T9, M	CRCC
x ' erating) eserve	C5z7	CRCC
k nreserved Tund Balance) ea' ' ro' riated	C56C	CRCC

a NimLted Fucdicg SourneN

F oal E ross Sroceeds	77-3	CRCC
Tees Ior Adult p ducation	73, C	CRCC
.nterest p arnings	7/ 7C	CRCC
x ther) evenue Irom Qocal 9ources	75CC	CRCC
9tate Sayment in Qieu oLf aJ es : TWS	33G-	CRCC
9tate F ombined Tund 9chool BlocHE rant	3, , /	CRCC
D ontana x il and E as f aJ	3, zC	CRCC
x ther) evenue	57CC	CRCC
) esidual p quity f ransIers .n	567C	CRCC
(istrict f aJ Qevy	777C	CRCC
(istrict D ills	555	CRCC
f otal p stimated) evenues to Tund Ado' ted Budget	CCC,	CRCC
p stimated) evenues p J ceeding Ado' ted Budget	CCC, a	CRCC

Budget Report
FY2015-16
57 s l eLtHLc d
0479 Auditl E Lp a lem

Submit ID: 0479-48196848

14 x oc-WperLticg Fucd

Ado' ted Budget	CCC7	CRCC

Budget P NeN

pJ' enditure Budget	CCC-	CRCC
Add f o Tund Balance	CCC3	CRCC

VrLc NportLtioc Snl edule DLtL

x n:9chedule	CCC/	CRCC
Fontingency	CCCz	CRCC
x ver:9chedule	CC77	CRCC
f .TTund Balance Ior Budget	f T9, 6	CRCC
Fucd BLHLc ne .or Budget	f T9, M	CRCC
x ' erating) eserve	C5z7	CRCC
k nreserved Tund Balance) ea' ' ro' riated	C56C	CRCC

a NimLted Fucdicg SourneN

Foal Eross Sroceeds	77-3	CRCC
.nterest parnings	7/ 7C	CRCC
x ther) evenue Irom Qocal 9ources	75CC	CRCC
9tate Sayment in Qieu oLf aJes : TWS	33G-	CRCC
9tate Fombined Tund 9chool BlocHErant	3, , /	CRCC
Dontana x il and Eas f aJ	3, zC	CRCC
x ther) evenue	57CC	CRCC
) esidual pquity f ransIers .n	567C	CRCC

ReimburNemectN

Founty x n:9chedule f rans) eimb	---C	CRCC
9tate x n:9chedule f rans) eimb	3-7C	CRCC
(istrict f aJ Qevy	777C	CRCC
(istrict D ills	555	CRCC
f otal pstimated) evenues to Tund Ado' ted Budget	CCC,	CRCC
pstimated) evenues pJceeding Ado' ted Budget	CCC, a	CRCC

Budget Report
FY2015-16
57 s l eLtkLcd
0479 Auditl E Lp a lem

Submit ID: 0479-48196848

29 Venl colog MFucd

Ado' ted Budget	CCC7	/ 1-6CR75

Budget P NeN

pJ' enditure Budget	CCC-	/ 1-6CR75
Add f o Tund Balance	CCC3	CRCC
f .TTund Balance Ior Budget	f T9, 6	CRCC
Fucd BLkLcne .or Budget	f T9, M	, 36R6
x ' erating) eserve	C5z7	, 36R6
k nreserved Tund Balance) ea' ' ro' riated	C56C	CRCC
f .T Tund Balance) ea' ' ro' riated	C563	CRCC

a NimLted Fucdicg SourneN

Foal Eross Sroceeds	77-3	CRCC
.nterest parnings	7/ 7C	-R-
x ther) evenue Irom Qocal 9ources	75CC	CRCC
9tate f echnology Aid	3-M7	-z6R6
9tate Sayment in Qieu oLf aJes : TWS	33C-	CRCC
9tate Fombined Tund 9chool BlocHErant	3, , /	CRCC
Dontana x il and Eas f aJ	3, zC	CRCC
x ther) evenue	57CC	CRCC
) esidual pquity f ransLers .n	567C	CRCC
(istrict f aJ Qevy	777C	/ 1CCCRCC
(istrict D ills	555	CR56
f otal pstimated) evenues to Tund Ado' ted Budget	CCC,	/ 1-6CR75
pstimated) evenues pJceeding Ado' ted Budget	CCC, a	CRCC

Budget Report
FY2015-16

57 s l eLtkLc d

0479 Auditl E Lp a lem

Submit ID: 0479-48196848

24 FleHbikitMFuc d

Ado' ted Budget	CCC7	CRCC

Budget P NeN

pJ' enditure Budget	CCC-	CRCC
Add f o Tund Balance	CCC3	CRCC
f .TTund Balance Ior Budget	f T9, 6	CRCC
Fuc d BLkLc ne .or Budget	f T9, M	CRCC
x ' erating) eserve	C5z7	CRCC
k nreserved Tund Balance) ea' ' ro' riated	C56C	CRCC

a NimLted Fuc dicg SourneN

F oal E ross Sroceeds	77- 3	CRCC
.nterest p arnings	7/ 7C	CRCC
x ther) evenue Irom Qocal 9ources	75CC	CRCC
9tate Sayment in Qieu oLf aJ es : TWS	33C-	CRCC
9tate F ombined Tund 9chool BlocHE rant	3, , /	CRCC
D ontana x il and E as f aJ	3, zC	CRCC
x ther) evenue	57CC	CRCC
) esidual p quity f ransLers .n	567C	CRCC
(istrict D ills	555	CRCC
f otal p stimated) evenues to Tund Ado' ted Budget	CCC,	CRCC
p stimated) evenues p J ceeding Ado' ted Budget	CCC, a	CRCC

Budget Report
FY2015-16
57 s l eLtHLc d
0479 Auditl E Lp a lem

Submit ID: 0479-48196848

50 Debt SerCine Fuc d

Ado' ted Budget	CCC7	CRCC

Budget P NeN

pJ' enditure Budget	CCC-	CRCC
Add f o Tund Balance	CCC3	CRCC
f .TTund Balance Ior Budget	f T9, 6	CRCC
Fuc d BLkLc ne .or Budget	f T9, M	CRCC
Tund Balance .n 9inHing Tund	C5zC	CRCC
x ' erating) eserve	C5z7	CRCC
k nreserved Tund Balance) ea' ' ro' riated	C56C	CRCC
f .T Tund Balance) ea' ' ro' riated	C563	CRCC

a NimLted Fuc dicg SourneN

Foal Eross Sroceeds	77-3	CRCC
.nterest parnings	7/ 7C	CRCC
x ther) evenue Irom Qocal 9ources	75CC	CRCC
9tate Sayment in Qieu oLf aJes : TWS	33C-	CRCC
9tate Fombined Tund 9chool BlocHErant	3, , /	CRCC
Dontana x il and Eas f aJ	3, zC	CRCC
x ther) evenue	57CC	CRCC
) esidual pquity f ransLers .n	567C	CRCC
f otal pstimated) evenues to Tund Ado' ted Budget	CCC,	CRCC
pstimated) evenues pJceeding Ado' ted Budget	CCC, a	CRCC

Budget Report
FY2015-16

57 s l eLtkLcd

0479 Auditl E Lp a lem

Submit ID: 0479-48196848

61 Buikdicg ReNerCe Fucd

Ado' ted Budget	CCC7	CRCC

Budget P NeN

pJ' enditure Budget	CCC-	CRCC
Add f o Tund Balance	CCC3	CRCC
f .TTund Balance Ior Budget	f T9, 6	CRCC
Fucd BLkLcne .or Budget	f T9, M	CRCC
x ' erating) eserve	C5z7	CRCC
k nreserved Tund Balance) ea' ' ro' riated	C56C	CRCC
f .T Tund Balance) ea' ' ro' riated	C563	CRCC

a NimLted Fucdicg SourneN

Foal Eross Sroceeds	77-3	CRCC
f aJ f itle and Sro' erty 9ales	773C	CRCC
.nterest parnings	7/ 7C	CRCC
x ther) evenue Irom Qocal 9ources	75CC	CRCC
9tate Sayment in Qieu oLf aJes : TWS	33C-	CRCC
9tate Fombined Tund 9chool BlocHErant	3, , /	CRCC
D ontana x il and Eas f aJ	3, zC	CRCC
x ther) evenue	57CC	CRCC
) esidual pquity f ransLers .n	567C	CRCC
k se pstimated Non:levy) evenue to Qower Qevies? 4Ues or No0		No
(istrict f aJ Qevy	777C	CRCC
(istrict D ills	555	CRCC
f otal pstimated) evenues to Tund Ado' ted Budget	CCC,	CRCC

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
57 s EeatcaNd
0474 l uditE Lap k S

Submit ID: 0474-9964856A

Due Daten:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DintriTt x VB x Nd Ha*abœ h acuatioN

	x VB		Ha*abœ h acuatioN
	f v	k S	
DintriTt:	N7A	. 5	8/1, 3/685

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

l oiNt DintriTt DintributioN:

4k sed Ior county calculations0

v oTated - 57 s EeatcaNd	N7A	5	8/C8, /- Cz
VoN-coTated - 29 l uditE BaniN	N7A	C	8MC/, 86

HEe GNac budget in appro, ed an net CortE iNtEin doTumeNty

J ertiGTatioN

DintriTt J œr3:) ose D ary D itchell

4ignature0 4ate0

J EairpernoNMSTEooc Hrunteen: Pody 9wanK

4ignature0 4ate0

J ouNt[SuperiNteNdeNt: 9usan Beley

4ignature0 4ate0

J EairpernoNMJ ouNt[J ommimnioNern:

4Srint0

4ignature0 4ate0

Vame oCJ oNtaTt:

4Srint0

4ignature0 4Shone0

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
57 s EeatcaNd
0474 l uditE Lap k S

Submit ID: 0474-9964856A

Summar[

FuNd (x)	x dopted Budget (B)	Hotac Rener, en %461-466/ (J)	Rener, e v imit (D)	U oC x dopted Budget Rener, ed %HB/ * 100 (f)	q Nrener, ed FuNd BacaNTe Reappropriated %480/ (F)	WtEer Re, eNue (L)	DintriTt Gropert[Ha* Re=uiremeNtn %2 - F - L < k / ICO0MeNter 0 (k)	DintriTt] ic: v e, ien k P%Hh * y001/ (I)
01 LeNerac	3z- /C, 5RC1	3z/- C, I56	6C2	6CRCC2	, - /381R,	, C3/C3CK6z	63z/z16Rz5	3CR,6
10 HraNnportatioN	1/, 3MRCC	6/C85Rz C	, C2	, CRCC2	M3MCRM	6/36, Rz,	CRCC	CRCC
11 Bun DepreTiatioN	z/z1CRCC	63/, 5M853	N7A	6- - RzM2	CRCC	CRCC	z/z1CRCC	6R85
19 HuitioN	CRCC		N7A		CRCC	CRCC	CRCC	CRCC
17 RetiremeNt	8C/CCCRCC	6/- C1Rz8	, C2	8I5z2	CRCC	8C/CCCRCC		
18 x duct f duTatioN	, /61CI58	CRCC	312	CRCC2	, /61CI58	CRCC	CRCC	CRCC
14 VoN-WperatiNg	CRCC	CRCC	N7A	CRCC2	CRCC	CRCC	CRCC	CRCC
2AHeTENoocog[	61/33MR1	6M, 33I5-	N7A	66MRMM2	CRCC	33MR1	61/CCCRCC	3I8,
24 Fœ*ibidit[	CRCC	CRCC	N7A	CRCC2	CRCC	CRCC	CRCC	CRCC
61 BuiodiNg Rener, e	CRCC	CRCC	N7A	CRCC2	CRCC	CRCC	CRCC	CRCC
HotacoCx cc FuNdn	83M8C8I38	56/3zM85			3- /M5zRM	, 88/zM6R33	61M3C6Rz5	31RCC

50 Debt Ser, iTe Ha*								
	CRCC	CRCC	, C:- :83M	CRCC2	CRCC	CRCC	CRCC	CRCC

Budget Report
FY2015-16
57 s EeatcaNd
0474 l uditE L ap k S

Submit ID: 0474-9964856A

L eNerac FuNd v imitn x Nd Renerens or3nEeet

Gx RH Iy J ertiGed Budget Data

x VB B[Budget q Nit: p 6 Pk (.f p %AS p 9 -:6, 5 .

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

AR	(irect 9tate Aid	4:A0	611/16-R5
BR	D andatory Non:isolated Eevy	4:B0	CRCC
I R	Quality Fducator	4:I 0	6C/zMCSC
(R	At) isG9tudent	4:(0	CRCC
FR	.ndian Fducation Hor All	4:F0	68zR6z
HR	American .ndian Achievement %a'	4:H0	CRCC
%R	(ata Hor Achievement	4:%0	68CRCC
p R	9tate 9' ec Fd Allowable I ost Symt to (istricts	4:p 0	6/-8, R6z
.R	9tate 9' ecial Fducation) elated:9ervices Sayment f o I oo'	4:.0	, 1, RCC
PR	(istrict %f B 9ubsidy Ser Flementary Base D ill	4:P0	N7A
TR	(istrict %f B 9ubsidy Ser p igh 9chool Base D ill	4:T0	zC-RCC

Gx RH IIy L eNerac FuNd Budget v imitn

Grior Year Budget Data:

AR	ANB	4.:A0	-
BR	BA9F Budget Eimit	4.:B0	, -8/z1CR,C
I R	D aJimum Budget Eimit	4.:I 0	3z1/568R6
(R	x ver:BA9F Eevy As 9ubmitted on Budget	4.:(0	z-/z8-R63
FR	Ado' ted Budget	4.:F0	3z8/, --R3

J urreNt Year Budget Data:

HR	2 9' ecial Fducation in D aJimum Budget	4.:H0	6CC2
%R	BA9F Budget 4D inimum Budget Amount) equired0	4.:%0	, -, /6, 6R8M
p R	D aJimum Budget Eimit	4.:p 0	3z3/C, 6R8M
.R	p ighest Budget Without a Vote	4.:.0	3z-/C, 5RC1
PR	p ighest Budget	4.:P0	3z-/C, 5RC1
TR	p ighest Voted Amount	4.:T0	CRCC
ER	Amount A' ' roved on Ballot by Voters	4.:E0	CRCC
D R	Ado' ted Budget	4.:D 0	3z-/C, 5RC1

Budget Report
FY2015-16
57 s EeatcaNd
0474 l uditE Lap k S

Submit ID: 0474-9964856A

Gx RH IIIy LeNerac FuNd BacaNTe For Budget x n WCl uNe 90

AR	x ' erating) eserve 4-z60	4...:A0		3z/-C, I56
BR	f .Hx ' erating) eserve 4-z, 0	4...:B0		CRCC
I R	FJcess) eserves	4...:I 0		CRCC
	6R) eserve Hor Srotested7(elinquent f aJes 4-z30	4...:I 60	CRCC	
	, R) eserve Hor f aJ Audit) ecei' ts 4-z80	4...:I , 0	CRCC	
(R	k nreserved Hund Balance) ea' ' ro' riated 4-5C0	4...:(0		, -/381R,
	6R Srior Uear FJcess) eserves Hunding x ver:BA9F 4-5Ca0	4...:(60	CRCC	
	, R) emaining Hund Balance Available 4-5Cb0	4...:(, 0	, -/381R,	
3R	f .HHund Balance) ea' ' ro' riated 4-5Cc0	4...:(30		CRCC
FR	f x f AE %FNF) AE Hk N(BAEANI F Hx) Bk (%Ff 4f H98M0	4...:F0		zz/, 85R3

Budget Report
FY2015-16
57 s EeatcaNd
0474 luditE Lap k S

Submit ID: 0474-9964856A

Gx RHhy LeNeracFuNds or3nEeet

LeNeracFuNd Budget:

AR	Ado' ted %eneral Hund Budget	4V:A0		3z-/C,5RC1
	6R BA9F Budget Eimit	4V:A60	,-,/6,6R8M	
	,R x ver:BA9F Budget	4V:A,0	5z/-C1R5	

FuNdiNg HEe Bx Sf Budget:

BR	(irect 9tate Aid	4V:B0		611/16-R5
	6R (irect 9tate Aid Said By 9tate	4V:B60	611/16-R5	
	,R (irect 9tate Aid Said By Non:.solated (istrict	4V:B,0	CRCC	
IR	Natural) esource (evelo' ment	4V:I 0		6/581Rz
(R	Quality Fducator	4V:(0		6C/zMCR5C
FR	At) isG9tudent	4V:F0		CRCC
HR	.ndian Fducation Hor All	4V:H0		68zR6z
%R	American .ndian Achievement %a'	4V:%0		CRCC
pR	(ata Hor Achievement	4V:p0		68CRCC
.R	9' ecial Fducation Allowable I ost Sayment	4V:.0		6/-8,R6z
PR	) emaining Hund Balance Available	4V:P0		,-/381R,,
TR	Non:Eevy) evenue	4V:T0		,8/M6CR5,
	6R Actual Non:Eevy) evenue	4V:T60	,/M36R1M	
	,R Antici' ated Non:Eevy) evenue	4V:T,0	,6/-5-R68	
	3R f.HA' ' lied f o Base Budget	4V:T30	CRCC	
ER	x ther Non:Eevy) evenue	4V:E0		CRCC
DR	BA9F Eevy) equirements	4V:D0		z5/5-CR-
	6R 9tate %uaranteed f aJ Base Aid	4V:D60	MC88RM	
	,R* (istrict Sro' erty f aJ Eevy f o Hund BA9F 4BA9F Eevy0	4V:D,0	1-/58zR6C	
NR	**9ubtotal oLBA9F Budget) evenue	4V:N0		,-,/6,6R8M

FuNdiNg HEe W,er-Bx Sf Budget:

xR	Hund Balance Y Non:Eevy) evenue Available f o Hund x ver:BA9F	4V:x0		CRCC
SR	x ver:BA9F x nly) evenues	4V:S0		CRCC
	6R Srior Uear FJcess) eserves) ea' ' ro' riated 4x ver:BA9F x nly0	4V:S60	CRCC	
	,R f uition	4V:S,0	CRCC	
	3R HleJible Non:Voted Eevy Authority f ransIerred Irom x ther Hunds	4V:S30	CRCC	
	8R x il Y %as) evenues	4V:S80	CRCC	
1R	f.HA' ' lied f o x verBase Budget	4V:S10		CRCC
QR	(istrict Sro' erty f aJ Eevy f o Hund x ver:BA9F Budget 4x ver:BA9F Eevy04%H0	4V:Q0		5z/-C1R5
)R	9ubtotal oLx ver:BA9F) evenue	4V:)0		5z/-C1R5

]iccve,ien:

9R	(istrict Non:.solated D ills	4V:90		CRCC
fR	BA9F D ills : Flementary	4V:f0		CRCC
kR	BA9F D ills : p igh 9chool	4V:k0		63R,6
VR	x ver:BA9F D ills	4V:V0		65RCC
	6R (istrict Sro' erty f aJ Eevy D ills	4V:V60	65RCC	
	,R HleJible Non:Voted Eevy Authority	4V:V,0	CRCC	
WR	f otal %eneral Hund D ills	4V:W0		3CR,6

* 9hould be a' ' roJimately equal to 4f aJable Value & RCC60& BA9F D ills
** BA9F Budget) evenue cannot eJceed BA9F Budget EimitRFJcess BA9F Budget) evenue is re' orted on line V:x and is a' ' lied to the x ver:BA9F Budget

Budget Report
FY2015-16
57 s EeatcaNd
0474 l uditE Lap k S

Submit ID: 0474-9964856A

01 L eNeracFuNd

Ado' ted Budget	CCC6	3z-/C,5RC1

Budget q nen

FJ' enditure Budget	CCC,	3z-/C,5RC1
Add f o Hund Balance	CCC3	CRCC
f .HHund Balance Ior Budget	f H985	CRCC

f ntimated FuNdiNg SourTen

k nreserved Hund Balance) ea' ' ro' riated	C-5C	,-/381R,,
(irect 9tate Aid	366C	611/16-R5
Quality Fducator	3666	6C/zMCR5C
At) isG9tudent	366,	CRCC
.ndian Fducation Hor All	3663	68zR6z
American .ndian Achievement %a'	3668	CRCC
9tate 9' ec Fd Allowable I ost Symt to (istricts	3661	6/-8,R6z
(ata Hor Achievement	366z	68CRCC
Natural) esource (evelo' ment	366M	6/581Rz
9tate %uaranteed f aJ Base Aid	36, C	MC88RM

x TtuacVoN-œ, [Re, eNue

f aJ f itle and Sro' erty 9ales	663C	CRCC
.nterest Farnings	616C	M8RCC
) evenue Irom I ommunity 9ervices Activities	6MCC	CRCC
x ther) evenue Irom Eocal 9ources	6-CC	,/585RM
) entals	6-6C	CRCC
(ormitory I harges	6-61	CRCC
I ontributions7(onations Irom Srivate 9ources	6-,C	CRCC
f eJtbooG9ales and) entals	6-8C	CRCC
Hees : k sers7) esale oL9u' ' lies	6-81	CRCC
9ervices Srovided x ther 9chool (istricts or I oo' s	6-1C	CRCC
9ervices Srovided x ther Eocal %overnmental k nits	6-zC	CRCC
9ummer 9chool Hees	6-M6	CRCC
9tate Sayment in Eieu oLf aJes : HWS	33C,	CRCC

x NtiTipated VoN-œ, [Re, eNue - Bx Sf

x il Y %as) evenues : BA9F Budget	C656	CRCC
f .HA' ' lied f o Base Budget	C658	CRCC
I oal %ross Sroceeds	66,3	CRCC
9tate 9chool BlocG%rant	3888	,6/-5-R68
9tate I ombined Hund 9chool BlocG%rant	3881	CRCC
Hederal) evenue in Eieu oLf aJes	8MCC	CRCC

x NtiTipated VoN-œ, [Re, eNue - W, er-Bx Sf

Budget Report
FY2015-16
57 s EeatcaNd
0474 l uditE Lap k S

Submit ID: 0474-9964856A

01 L eNeracFuNd

x il Y %as) evenues : x verBA9F Budget	C65,	CRCC
f .HA' ' lied f o x verBase Budget	C651	CRCC
.ndividual f uition	636C	CRCC
f uition Irom 9chl (ists Within 9tate	63, C	CRCC
f uition Irom 9chl (ists x utside 9tate	633C	CRCC
9tate f uition Ior 9tate Slacement	3665	CRCC

WtEer VoN-œ, [Re, eNue

(istrict Eevy : (istn oLSr UrX SrotZ(lq f aJes	6665	CRCC
(istrict Eevy : (e' t oL) ev f aJ Audit) ecei' ts	666M	CRCC
Senalties and .nterest on f aJes	66- C	CRCC
x ther) evenue	- 6CC	CRCC
) esidual Fquity f ransIers .n	- 56C	CRCC

v e, ien

D andatory Non: isolated Eevy	666C4a0	CRCC	
BA9F Eevy	666C4b0	1- /58zR6C	
x ver: BA9F Eevy	666C4c0	5z/- C1R5	
(istrict f aJ Eevy	666C		63z/z16Rz5
f otal Fstimated) evenues to Hund Ado' ted Budget	CCC8		3z- /C, 5RC1
Fstimated) evenues FJceeding Ado' ted Budget	CCC8a	CRCC	

Budget Report
FY2015-16
57 s EeatcaNd
0474 luditE Lap k S

Submit ID: 0474-9964856A

10 HraNmportatioN FuNd

Ado' ted Budget	CCC6	1/, 3MRCC

Budget q nen

FJ' enditure Budget	CCC,	1/, 3MRCC
Add f o Hund Balance	CCC3	CRCC

HraNmportatioN STEeduce Data

x n:9chedule	CCC1	, /3MC38,
I ontingency	CCCz	, 3MRC3
x ver:9chedule	CC66	, /z6-Rz1
f .HHund Balance Ior Budget	f H985	CRCC
FuNd BacaNIe Cor Budget	f H98M	-/8, MR8-
x ' erating) eserve	C-z6	6/C85RzC
k nreserved Hund Balance) ea' ' ro' riated	C-5C	M3MCRM

f ntimated FuNdiNg SourTen

I oal %ross Sroceeds	66, 3	CRCC
.ndividual f rans' ortation Hees	686C	CRCC
f rans Hees Irom x ther 9chl (ists Within 9tate	68, C	CRCC
f rans Hees Irom x ther 9chl (ists x utside 9tate	683C	CRCC
x ther f rans' ortation Hees	688C	CRCC
.nterest Farnings	616C	CRCC
x ther) evenue Irom Eocal 9ources	6-CC	CRCC
9tate f uition Ior 9tate Slacement	3665	CRCC
9tate Sayment in Eieu oLf aJes : HWS	33C,	CRCC
9tate 9chool BlocG%rant	3888	6/C, CR61
9tate I ombined Hund 9chool BlocG%rant	3881	, -, R85
D ontana x il and %as f aJ	38zC	CRCC
x ther) evenue	-6CC	CRCC
) esidual Fquity f ransIers .n	-56C	CRCC

ReimburnemeNtn

I ounty x n:9chedule f rans) eimb	, , , C	CRCC
9tate x n:9chedule f rans) eimb	3, 6C	CRCC
(istrict f aJ Eevy	666C	CRCC
(istrict D ills	---	CRCC
f otal Fstimated) evenues to Hund Ado' ted Budget	CCC8	1/, 3MRCC
Fstimated) evenues FJceeding Ado' ted Budget	CCC8a	8/811R6

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
57 s EeatcaNd
0474 l uditE L ap k S

Submit ID: 0474-9964856A

11 Bun DepreTiatioN FuNd

Ado' ted Budget	CCC6	z/z1CRCC

Budget q nen

FJ' enditure Budget	CCC,	z/z1CRCC
Add f o Hund Balance	CCC3	CRCC
f .HHund Balance Ior Budget	f H985	CRCC
FuNd BacaNTe Cor Budget	f H98M	63/, 5M853
x ' erating) eserve	C-z6	63/, 5M853
k nreserved Hund Balance) ea' ' ro' riated	C-5C	CRCC
f .HHund Balance) ea' ' ro' riated	C-53	CRCC

f ntimated FuNdiNg SourTen

I oal %ross Sroceeds	66, 3	CRCC
.nterest Farnings	616C	CRCC
x ther) evenue Irom Eocal 9ources	6-CC	CRCC
9tate Sayment in Eieu oLf aJes : HWS	33C,	CRCC
9tate I ombined Hund 9chool BlocG%rant	3881	CRCC
D ontana x il and %as f aJ	38zC	CRCC
x ther) evenue	-6CC	CRCC
) esidual Fquity f ransIers .n	-56C	CRCC
k se Fstimated Non:levy) evenue to Eower Eevies? 4Ues or No0		Ues
(istrict f aJ Eevy	666C	z/z1CRCC
(istrict D ills	---	6R85
f otal Fstimated) evenues to Hund Ado' ted Budget	CCC8	z/z1CRCC

x nnet INCormatioN

x nnet ID	Year WC GurTEane	WrigiNac J ont	DepreTiated HEru v ant Year	20U v imit	x mouNt DepreTiated
, CC, f homas	, CC-	33/, 1CRCC	63/3CCRCC	z/z1CRCC	z/z1CRCC
Hotac					z/z1CRCC

Budget Report
FY2015-16
57 s EeatcaNd
0474 l uditE Lap k S

Submit ID: 0474-9964856A

19 HuitioN FuNd

Ado' ted Budget	CCC6	CRCC

Budget q nen

FJ' enditure Budget	CCC,	CRCC
Add f o Hund Balance	CCC3	CRCC
f .HHund Balance Ior Budget	f H985	CRCC
FuNd BacaNTe Cor Budget	f H98M	CRCC
k nreserved Hund Balance) ea' ' ro' riated	C-5C	CRCC

f ntimated FuNdiNg SourTen

I oal %ross Sroceeds	66, 3	CRCC
.nterest Farnings	616C	CRCC
x ther) evenue Irom Eocal 9ources	6-CC	CRCC
(irect 9tate Aid	366C	CRCC
9tate Sayment in Eieu oLf aJes : HWS	33C,	CRCC
9tate I ombined Hund 9chool BlocG%rant	3881	CRCC
D ontana x il and %as f aJ	38zC	CRCC
x ther) evenue	-6CC	CRCC
) esidual Fquity f ransIers .n	-56C	CRCC
(istrict f aJ Eevy	666C	CRCC
(istrict D ills	---	CRCC
f otal Fstimated) evenues to Hund Ado' ted Budget	CCC8	CRCC
Fstimated) evenues FJceeding Ado' ted Budget	CCC8a	CRCC

Budget Report
FY2015-16
57 s EeatcaNd
0474 l uditE Lap k S

Submit ID: 0474-9964856A

17 RetiremeNt FuNd

Ado' ted Budget	CCC6	8C/CCCRCC

Budget q nen

FJ' enditure Budget	CCC,	8C/CCCRCC
Add f o Hund Balance	CCC3	CRCC
f .HHund Balance Ior Budget	f H985	CRCC
FuNd BacaNTe Cor Budget	f H98M	6/- C1R8
x ' erating) eserve	C-z6	6/- C1R8
k nreserved Hund Balance) ea' ' ro' riated	C-5C	CRCC

f ntimated FuNdiNg SourTen

.nterest Farnings	616C	8R36
x ther) evenue Irom Eocal 9ources	6-CC	CRCC
x ther) evenue	-6CC	CRCC
) esidual Fquity f ransIers .n	-56C	CRCC
I ounty) etirement (istribution	,,8C	3-/--1R-
f otal Fstimated) evenues to Hund Ado' ted Budget	CCC8	8C/CCCRCC
Fstimated) evenues FJceeding Ado' ted Budget	CCC8a	CRCC

Budget Report
FY2015-16
57 s EeatcaNd
0474 l uditE L ap k S

Submit ID: 0474-9964856A

18 x duct f duTatioN FuNd

Ado' ted Budget	CCC6	, /61CIS8

Budget q nen

FJ' enditure Budget	CCC,	, /61CIS8
Add f o Hund Balance	CCC3	CRCC
f .HHund Balance Ior Budget	f H985	CRCC
FuNd BacaNTe Cor Budget	f H98M	, /61CIS8
x ' erating) eserve	C-z6	CRCC
k nreserved Hund Balance) ea' ' ro' riated	C-5C	, /61CIS8

f ntimated FuNdiNg SourTen

I oal %ross Sroceeds	66, 3	CRCC
Hees Ior Adult Fducation	638C	CRCC
.nterest Farnings	616C	CRCC
x ther) evenue Irom Eocal 9ources	6-CC	CRCC
9tate Sayment in Eieu oLf aJes : HWS	33C,	CRCC
9tate I ombined Hund 9chool BlocG%rant	3881	CRCC
D ontana x il and %as f aJ	38zC	CRCC
x ther) evenue	-6CC	CRCC
) esidual Fquity f ransIers .n	-56C	CRCC
(istrict f aJ Eevy	666C	CRCC
(istrict D ills	---	CRCC
f otal Fstimated) evenues to Hund Ado' ted Budget	CCC8	, /61CIS8
Fstimated) evenues FJceeding Ado' ted Budget	CCC8a	CRCC

Budget Report
FY2015-16
57 s EeatcaNd
0474 l uditE Lap k S

Submit ID: 0474-9964856A

14 VoN-WperatiNg FuNd

Ado' ted Budget	CCC6	CRCC

Budget q nen

FJ' enditure Budget	CCC,	CRCC
Add f o Hund Balance	CCC3	CRCC

HraNnportatioN STEeduce Data

x n:9chedule	CCC1	CRCC
I ontingency	CCCz	CRCC
x ver:9chedule	CC66	CRCC
f .HHund Balance Ior Budget	f H985	CRCC
FuNd BacaNIe Cor Budget	f H98M	CRCC
x ' erating) eserve	C-z6	CRCC
k nreserved Hund Balance) ea' ' ro' riated	C-5C	CRCC

f ntimated FuNdiNg SourTen

I oal %ross Sroceeds	66, 3	CRCC
.nterest Farnings	616C	CRCC
x ther) evenue Irom Eocal 9ources	6-CC	CRCC
9tate Sayment in Eieu oLf aJes : HWS	33C,	CRCC
9tate I ombined Hund 9chool BlocG%rant	3881	CRCC
D ontana x il and %as f aJ	38zC	CRCC
x ther) evenue	-6CC	CRCC
) esidual Fquity f ransIers .n	-56C	CRCC

ReimburnemeNtn

I ounty x n:9chedule f rans) eimb	, , , C	CRCC
9tate x n:9chedule f rans) eimb	3, 6C	CRCC
(istrict f aJ Eevy	666C	CRCC
(istrict D ills	---	CRCC
f otal Fstimated) evenues to Hund Ado' ted Budget	CCC8	CRCC
Fstimated) evenues FJceeding Ado' ted Budget	CCC8a	CRCC

Budget Report
FY2015-16
57 s EeatcaNd
0474 l uditE Lap k S

Submit ID: 0474-9964856A

2AHeTENoccg[FuNd

Ado' ted Budget	CCC6	61/33MR1

Budget q nen

FJ' enditure Budget	CCC,	61/33MR1
Add f o Hund Balance	CCC3	CRCC
f .HHund Balance Ior Budget	f H985	CRCC
FuNd BacaNTe Cor Budget	f H98M	6M, 33I5-
x ' erating) eserve	C-z6	6M, 33I5-
k nreserved Hund Balance) ea' ' ro' riated	C-5C	CRCC
f .HHund Balance) ea' ' ro' riated	C-53	CRCC

f ntimated FuNdiNg SourTen

I oal %ross Sroceeds	66, 3	CRCC
.nterest Farnings	616C	-R4
x ther) evenue Irom Eocal 9ources	6-CC	CRCC
9tate f echnology Aid	3, M6	3, M2z
9tate Sayment in Eieu oLf aJes : HWS	33C,	CRCC
9tate I ombined Hund 9chool BlocG%rant	3881	CRCC
D ontana x il and %as f aJ	38zC	CRCC
x ther) evenue	-6CC	CRCC
) esidual Fquity f ransIers .n	-56C	CRCC
(istrict f aJ Eevy	666C	61/CCCRCC
(istrict D ills	---	3R3,
f otal Fstimated) evenues to Hund Ado' ted Budget	CCC8	61/33MR1
Fstimated) evenues FJceeding Ado' ted Budget	CCC8a	CRCC

Budget Report
FY2015-16
57 s EeatcaNd
0474 l uditE L ap k S

Submit ID: 0474-9964856A

24 Fœ*ibidt[FuNd

Ado' ted Budget	CCC6	CRCC

Budget q nen

FJ' enditure Budget	CCC,	CRCC
Add f o Hund Balance	CCC3	CRCC
f .HHund Balance Ior Budget	f H985	CRCC
FuNd BacaNTe Cor Budget	f H98M	CRCC
x ' erating) eserve	C-z6	CRCC
k nreserved Hund Balance) ea' ' ro' riated	C-5C	CRCC

f ntimated FuNdiNg SourTen

I oal %ross Sroceeds	66, 3	CRCC
.nterest Farnings	616C	CRCC
x ther) evenue Irom Eocal 9ources	6-CC	CRCC
9tate Sayment in Eieu oLf aJes : HWS	33C,	CRCC
9tate I ombined Hund 9chool BlocG%rant	3881	CRCC
D ontana x il and %as f aJ	38zC	CRCC
x ther) evenue	-6CC	CRCC
) esidual Fquity f ransIers .n	-56C	CRCC
(istrict D ills	---	CRCC
f otal Fstimated) evenues to Hund Ado' ted Budget	CCC8	CRCC
Fstimated) evenues FJceeding Ado' ted Budget	CCC8a	CRCC

Budget Report
FY2015-16
57 s EeatcaNd
0474 l uditE Lap k S

Submit ID: 0474-9964856A

50 Debt Ser, iTe FuNd

Ado' ted Budget	CCC6	CRCC

Budget q nen

FJ' enditure Budget	CCC,	CRCC
Add f o Hund Balance	CCC3	CRCC
f .HHund Balance Ior Budget	f H985	CRCC
FuNd BacaNTe Cor Budget	f H98M	CRCC
Hund Balance .n 9inGing Hund	C-zC	CRCC
x ' erating) eserve	C-z6	CRCC
k nreserved Hund Balance) ea' ' ro' riated	C-5C	CRCC
f .HHund Balance) ea' ' ro' riated	C-53	CRCC

f ntimated FuNdiNg SourTen

I oal %ross Sroceeds	66, 3	CRCC
.nterest Farnings	616C	CRCC
x ther) evenue Irom Eocal 9ources	6-CC	CRCC
9tate Sayment in Eieu oLf aJes : HWS	33C,	CRCC
9tate I ombined Hund 9chool BlocG%rant	3881	CRCC
D ontana x il and %as f aJ	38zC	CRCC
x ther) evenue	-6CC	CRCC
) esidual Fquity f ransIers .n	-56C	CRCC
f otal Fstimated) evenues to Hund Ado' ted Budget	CCC8	CRCC
Fstimated) evenues FJceeding Ado' ted Budget	CCC8a	CRCC

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
57 s EeatcaNd
0474 l uditE Lap k S

Submit ID: 0474-9964856A

61 BuicdiNg Renier, e FuNd

Ado' ted Budget	CCC6	CRCC

Budget q nen

FJ' enditure Budget	CCC,	CRCC
Add f o Hund Balance	CCC3	CRCC
f .HHund Balance Ior Budget	f H985	CRCC
FuNd BacaNTe Cor Budget	f H98M	CRCC
x ' erating) eserve	C-z6	CRCC
k nreserved Hund Balance) ea' ' ro' riated	C-5C	CRCC
f .HHund Balance) ea' ' ro' riated	C-53	CRCC

f ntimated FuNdiNg SourTen

I oal %ross Sroceeds	66, 3	CRCC
f aJ f itle and Sro' erty 9ales	663C	CRCC
.nterest Farnings	616C	CRCC
x ther) evenue Irom Eocal 9ources	6-CC	CRCC
9tate Sayment in Eieu oLf aJes : HWS	33C,	CRCC
9tate I ombined Hund 9chool BlocG%rant	3881	CRCC
D ontana x il and %as f aJ	38zC	CRCC
x ther) evenue	-6CC	CRCC
) esidual Fquity f ransIers .n	-56C	CRCC
k se Fstimated Non:levy) evenue to Eower Eevies? 4Ues or No0		No
(istrict f aJ Eevy	666C	CRCC
(istrict D ills	---	CRCC
f otal Fstimated) evenues to Hund Ado' ted Budget	CCC8	CRCC

Budget Report
FY2015-16
15 Fck4eKd
0710 l Kcihpeccs œm

Submit ID: 0710-285a01nv

Due DKteh:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Dihtri3t ANB ATd x KVKbœ EKcuKtioT

	ANB		x KVKbœ EKcuKtioT
	s L	HS	
Dihtri3t:	3175/	N8A	, 614791 97(

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

x4e fiTKc budget ihKppro. ed Khhet fort4 iT t4ih do3umeTtC

k ertifi3KtioT

Dihtri3t k œr, : J wyn Andersen

S) ignatureD _____ SPateD _____

k 4KirperhoTyS34oocx ruhteeh: Me Brenneman

S) ignatureD _____ SPateD _____

k ouTtMSuperiTteTdeTt: McUf ggens2erger

S) ignatureD _____ SPateD _____

k 4KirperhoTyk ouTtMk ommihhioTerh:

SKrintD _____

S) ignatureD _____ SPateD _____

NKme of k oTtK3t:

SKrintD _____

S) ignatureD _____ SKhoneD _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
15 FcKt4eKd
0710 l Kcihpeccs cem

Submit ID: 0710-285a01nv

SummKrM

FuTd]A(	Adopted Budget]B(	x otKc Reher. eh 9a61-a66)]k (	Reher. e Limit]D(	% of Adopted Budget Reher. ed 9k /B) V100]s (	UTreher. ed FuTd BKcKT3e RekppropriKted 9an0)]F(	Ot4er Re. eTue]G(	DihtriЗt PropertMx KV RequiremeTth 9B - F - G = H) If < 0yeTter 0]H(	DihtriЗt [icc Le. ieh H / 9x E V(001)]I(
01 GeTerKc	7/ 14, , 1(/ 9.97	7164(1479.56	75-	75.00-	7661, 45.33	73146015 00.(,	, 1405170(.9,	60.00
10 x rKIhportKtioT	71(761(, , .(5	97, 1395.67	95-	73.93-	5.55	3471 49/ .06	719, 4167(.57	90.75
11 Buh Depre3iKtioT	/ 4(1306.05	, 5190/ .55	N8A	, .06-	((61456.05	91555.55	95, 1(05.55	, .79
17 x uitioT	9461, 43.7,		N8A		, 1735.(0	055.55	94, 1/ , 9., 6	0.03
18 RetiremeTt	91(07160, .4(	0351365.60	95-	95.55-	7431609.60	91, 4/ 1557./ 7		
1n Aduct s du3KtioT	071950., /	741697.69	30-	30.55-	916(4.54	055.55	, 4143/ ., 7	5.6(
1a NoT-OperKtiTg	5.55	5.55	N8A	5.55-	5.55	5.55	5.55	5.55
2v x e34 TocogM	71943 1409.07	5.55	N8A	5.55-	06(17/ 7.53	7501339., /	0491936.55	77.07
2a FœVibictM	5.55	5.55	N8A	5.55-	5.55	5.55	5.55	5.55
61 BuicdiTg Reher. e	71666 1309.4,	5.55	N8A	5.55-	71/ 051495.7,	7, / 1(39.(5	5.55	5.55
x otKc of Acc FuTdh	941, 6(1, 9, .6,	9144 61(53./ 4			31, 641737.(4	7(16571407.79	4156410, 9.70	7, 9.44

50 Debt Ser. i3e x KV								
5375	71999 1953.09	3301676.9/	95I6E, 3/	94., / -	5.55	, 1, 60.55	7197414 5/ .09	9, .05

Budget Report
FY2015-16
15 Fdk14ekd
0710 l kdhpeccs cem

Submit ID: 0710-285a01nv

GeTerKc FuTd Limith ATd Reher. eh Wor, h4eet

PARx IC k ertified Budget DKtK

ANB BM Budget UTit:

f 7	OAI I) Kf I I OH(	913/ (
R 7	OAI I) Kf I I 4E/	499

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

A.	P irect) tate Aid	SLEAD	41/ (91, (7.97
B.	R andatory NonEisolated I evy	SLEBD	5.55
C.	Quality f ducator	SLECD	4751043.3/
P.	At p isU) tudent	SLEP D	7531, 53.00
f.	Indian f ducation kor All	SLEf D	(, 1/ 60.5,
k.	American Indian Achievement J a2	SLEkD	7/ 1(00.55
J.	P ata kor Achievement	SLEJ D	(917(5.55
F.	) tate) 2ec f d Allowable Cost Kymt to P istricts	SLEF D	4771(06.79
L	) tate) 2ecial f ducation p elatedE) ervices Kayment Go Coo2	SLELD	5.55
M	P istrict J GB) ubsidy Ker f lementary Base R ill	SLEMD	/ 51603.55
O.	P istrict J GB) ubsidy Ker F igh) chool Base R ill	SLEOD	N8A

PARx IIC GeTerKc FuTd Budget Limith

Prior YeKr Budget DKtK:

A.	ANB	SLIEAD	31735
B.	BA) f Budget I imit	SLIEBD	701(931/ / 5.77
C.	R aHimum Budget I imit	SLIECD	761, 0419 7(.(7
P.	TverEBA) f I evy As) ubmitted on Budget	SLIEP D	91(691900.07
f.	Ado2ted Budget	SLIEf D	7/ 13, 71533.(9

kurreTt YeKr Budget DKtK:

k.	-) 2ecial f ducation in R aHimum Budget	SLIEkD	755-
J.	BA) f Budget SR inimum Budget Amount p exuiredD	SLIEJ D	7(1594109/ .45
F.	R aHimum Budget I imit	SLIEF D	7616491, 53.67
L	F ighest Budget q ithout a Wote	SLIELD	7/ 14, , 1(/ 9.97
M	F ighest Budget	SLIEMD	7616491, 53.67
O.	F ighest Woted Amount	SLIEOD	71994497.45
I.	Amount A22roved on Ballot by Woters	SLIEI D	5.55
R.	Ado2ted Budget	SLIER D	7/ 14, , 1(/ 9.97

Budget Report
FY2015-16
15 FcKK4eKd
0710 l Kcihpeccs œm

Submit ID: 0710-285a01nv

PARx IIIC GeTerKc FuTd BKcKT3e For Budget Ah Of JuTe 70

A.	T2erating p eserve S6(7D	SIIIEAD		71/4, 1, (/.99
B.	Glk T2erating p eserve S6(9D	SIIIEBD		5.55
C.	f Hcess p eserves	SIIIECD		7591 9, 3./4
	7. p eserve kor Krotested8P elinxuent GaHes S6(3D	SIIIEC7D	7591 9, 3./4	
	9. p eserve kor GaHAudit p ecei2ts S6(, D	SIIIEC9D	5.55	
P.	Vnreserved kund Balance p ea22ro2riated S645D	SIIIEP D		7661, 45.33
	7. Krior Year f Hcess p eserves kunding TverHBA) f S645aD	SIIIEP7D	5.55	
	9. p emaining kund Balance Available S645bD	SIIIEP9D	7661, 45.33	
3.	Glk kund Balance p ea22ro2riated S645cD	SIIIEP3D		5.55
f.	GTGAI J f Nf p AI kVNP BAI ANCf kTp BVP J f G SGk) , / D	SIIIEf D		9174(17/9., 9

Budget Report
FY2015-16
15 Fck44eKd
0710 l Kcihpeccs cem

Submit ID: 0710-285a01nv

PARx EC GeTerKc FuTd Wor, h4eet

GeTerKc FuTd Budget:

A.	Ado2ted J eneral kund Budget	SWEAD		7/ 14, , 1(/ 9.97
	7. BA) f Budget I imit	SWEA7D	7(1594109/ .45	
	9. TverHBA) f Budget	SWEA9D	9147417 03.07	

FuTdiTg x4e BASs Budget:

B.	P irect) tate Aid	SWEBD		41/ (91, (7.97
	7. P irect) tate Aid Kaid By) tate	SWEB7D	41/ (91, (7.97	
	9. P irect) tate Aid Kaid By NonHsolated P istrict	SWEB9D	5.55	
C.	Natural p esource P evelo2ment	SWECD		/ / 19(/ .(6
P.	Quality f ducator	SWEP D		4751043.3/
f.	At p isU) tudent	SWEf D		7531, 53.00
k.	Indian f ducation kor All	SWEkD		(, 1/ 60.5,
J.	American Indian Achievement J a2	SWEJ D		7/ 1(00.55
F.	P ata kor Achievement	SWEF D		(917(5.55
L	) 2ecial f ducation Allowable Cost Kayment	SWELD		4771(06.79
M	p emaining kund Balance Available	SWEMD		7661, 45.33
O.	NonH evy p evenue	SWEOD		4641, 3(.6/
	7. Actual NonH evy p evenue	SWEO7D	979 9, (.69	
	9. Antici2ated NonH evy p evenue	SWEO9D	44(1765.5(	
	3. Glk A22lied Go Base Budget	SWEO3D	5.55	
I.	T ther NonH evy p evenue	SWEI D		5.55
R.	BA) f I evy p exuirements	SWER D		01, 5/ 10, 0., 5
	7.) tate J uaranteed GaHBase Aid	SWER 7D	313051(, , .(4	
	9.* P istrict Kro2erty GaHI evy Go kund BA) f SBA) f I evyD	SWER 9D	9150416 55.43	
N.	**) ubtotal o%BA) f Budget p evenue	SWEND		7(1594109/ .45

FuTdiTg x4e O. er-BASs Budget:

T.	kund Balance & NonH evy p evenue Available Go kund TverHBA) f	SWETD		5.55
K.	TverHBA) f T nly p evenues	SWEKD		9, 1/ 6/ .55
	7. Krior Year f Hcess p eserves p ea22ro2riated STverHBA) f T nlyD	SWEK7D	5.55	
	9. Guition	SWEK9D	9, 1/ 6/ .55	
	3. kleHible NonEWoted I evy Authority Grans%erred %om T ther kunds	SWEK3D	5.55	
	, . Til & J as p evenues	SWEK, D	5.55	
0.	Glk A22lied Go TverBase Budget	SWEK0D		5.55
Q.	P istrict Kro2erty GaHI evy Go kund TverHBA) f Budget STverHBA) f I evyDSI kD	SWEQD		91(691900.07
p.	) ubtotal o%TverHBA) f p evenue	SWEpD		9147417 03.07

[icc Le. ieh:

) .	P istrict NonHsolated R ills	SWE) D		5.55
G.	BA) f R ills Ef lementary	SWEGD		, 7.36
V.	BA) f R ills EF igh) chool	SWEVD		5.55
W.	TverHBA) f R ills	SWEWD		0, .7(
	7. P istrict Kro2erty GaHI evy R ills	SWEW7D	0, .7(	
	9. kleHible NonEWoted I evy Authority	SWEW9D	5.55	
q .	Gotal J eneral kund R ills	SWEq D		60.00

*) hould be a22roHmately exual to SGaHable Walue X .557DX BA) f R ills
** BA) f Budget p evenue cannot eHceed BA) f Budget I imit. f Hcess BA) f Budget p evenue is re2orted on line WET and is a22lied to the TverHBA) f Budget

Budget Report
FY2015-16
15 Fdk44ekd
0710 l kdhpeccs cem

Submit ID: 0710-285a01nv

01 GeTerKc FuTd

Ado2ted Budget	5557	7/ 14, , 1(/ 9.97

Budget Uheh

f H2enditure Budget	5559	7/ 14, , 1(/ 9.97
Add Go kund Balance	5553	5.55
GIkkund Balance %or Budget	Gk) , 4	5.55

s htimKted FuTdiTg Sour3eh

Vnreserved kund Balance p ea22ro2riated	5645	7661, 45.33
P irect) tate Aid	3775	41/ (91, (7.97
Quality f ducator	3777	4751043./
At p isU) tudent	3779	7531, 53.00
Indian f ducation kor All	3773	(, 1/ 60.5,
American Indian Achievement J a2	377,	7/ 1(00.55
) tate) 2ec f d Allowable Cost Kymt to P istricts	3770	4771(06.79
P ata kor Achievement	377(	(917(5.55
Natural p esource P evelo2ment	377/	/ / 19(/ .(6
) tate J uaranteed GaHBase Aid	3795	31305 1(, , .(4

A3tuKc NoT-œ. MRe. eTue

GaHGitle and Kro2erty) ales	7735	5.55
Interest f arnings	7075	979, (.69
p evenue %om Community) ervices Activities	7/ 55	5.55
T ther p evenue %om I ocal) ources	7655	5.55
p entals	7675	5.55
P ormitory Charges	7670	5.55
Contributions8P onations %om Krivate) ources	7695	5.55
GeHbooU) ales and p entals	76, 5	5.55
kees EVsers8p esale o%) u22lies	76, 0	5.55
) ervices Krovided T ther) chool P istricts or Coo2s	7605	5.55
) ervices Krovided T ther I ocal J overnmental Vnits	76(5	5.55
) ummer) chool kees	76/ 7	5.55
) tate Kayment in I ieu o%GaHes Ekq K	3359	5.55

ATti3ipKted NoT-œ. MRe. eTue - BASs

T il & J as p evenues EBA) f Budget	5747	5.55
GIk A22lied Go Base Budget	574,	5.55
Coal J ross Kroceeds	7793	5.55
) tate) chool BlocUJ rant	3, , ,	44(1765.5(
) tate Combined kund) chool BlocUJ rant	3, , 0	5.55
kederal p evenue in I ieu o%GaHes	, / 55	5.55

ATti3ipKted NoT-œ. MRe. eTue - O. er-BASs

Budget Report
FY2015-16
15 FcK4eKd
0710 l Kcihpeccs cem

Submit ID: 0710-285a01nv

01 GeTerKc FuTd

Til & J as p evenues ETverBA) f Budget	5749	5.55
GIk A22lied Go TverBase Budget	5740	5.55
Individual Guition	7375	9, l/ 6/ .55
Guition %om) chl P ists q ithin) tate	7395	5.55
Guition %om) chl P ists Tutside) tate	7335	5.55
) tate Guition %r) tate Klacement	3774	5.55

Ot4er NoT-œ. MRe. eTue

P istrict I evy EP istn o%Kr Yr's Krot8P lx GaHes	7774	5.55
P istrict I evy EP e2t o%p ev GaH Audit p ecei2ts	777/	5.55
Kenalties and Interest on GaHes	7765	5.55
Tther p evenue	6755	5.55
p esidual f xuity Grans%rs In	6475	5.55

Le. ieh

R andatory NonEisolated I evy	7775SaD	5.55	
BA) f I evy	7775SbD	9150416 55.43	
TverEBA) f I evy	7775ScD	91(691900.07	
P istrict GaHI evy	7775		, l405170(.9,
Gotal f stimated p evenues to kund Ado2ted Budget	555,		7/ l4, , l(/ 9.97
f stimated p evenues f Heeding Ado2ted Budget	555, a		5.55

Budget Report
FY2015-16
15 Fck4ekd
0710 l Kcihpeccs cem

Submit ID: 0710-285a01nv

10 x rKThportKtioT FuTd

Ado2ted Budget	5557	71(761(,,.(5

Budget Uheh

f H2enditure Budget	5559	71(761(,,.(5
Add Go kund Balance	5553	5.55

x rKThportKtioT S34educe DKtK

TnE) chedule	5550	9/41/6,.09
Contingency	555(	9/14/6.,0
TverE) chedule	5577	713591 6(5.(3
GIkkund Balance %or Budget	Gk),4	5.55
FuTd BKcKT3e for Budget	Gk),/	97,13 95.67
T2erating p eserve	56(7	97,13 95.67
Vnreserved kund Balance p ea22ro2riated	5645	5.55

s htimKted FuTdiTg Sour3eh

Coal J ross Kroceeds	7793	5.55
Individual Grans2ortation kees	7,75	5.55
Grans kees %om T ther) chl P ists q ithin) tate	7,95	5.55
Grans kees %om T ther) chl P ists T tside) tate	7,35	5.55
T ther Grans2ortation kees	7,,5	5.55
Interest f arnings	7075	91455.55
T ther p evenue %om I ocal) ources	7655	5.55
) tate Guition %or) tate Klacement	3774	5.55
) tate Kayment in I ieu o%GaHes Ekq K	3359	5.55
) tate) chool BlocUJ rant	3,,,	0913,,.(9
) tate Combined kund) chool BlocUJ rant	3,,0	5.55
R ontana T il and J as GaH	3,(5	5.55
T ther p evenue	6755	5.55
p esidual f xuity Grans%ors In	6475	5.55

ReimburheTh

County TnE) chedule Grans p eimb	9995	70/13,7.6/
) tate TnE) chedule Grans p eimb	3975	70/13,7.66
P istrict GaHI evy	7775	719,4167(.57
P istrict R ills	666	90.75
Gotal f stimated p evenues to kund Ado2ted Budget	555,	71(761(,,.(5
f stimated p evenues f Heeding Ado2ted Budget	555,a	5.55

Budget Report
FY2015-16
15 Fcl4ekl
0710 l kihpeccs cem

Submit ID: 0710-285a01nv

11 Buh Depre3iKtioT FuTd

Ado2ted Budget	5557	/ 4(B06.05

Budget Uheh

f H2enditure Budget	5559	/ 4(B06.05
Add Go kund Balance	5553	5.55
Glkkund Balance %or Budget	Gk) , 4	5.55
FuTd BkckT3e for Budget	Gk) , /	4566(4.05
T2erating p eserve	56(7	, 590/ .55
Vnreserved kund Balance p ea22ro2riated	5645	((64456.05
Glk kund Balance p ea22ro2riated	5643	5.55

s htimKted FuTdiTg Sour3eh

Coal J ross Kroceeds	7793	5.55
Interest f arnings	7075	9555.55
T ther p evenue %om I ocal) ources	7655	5.55
) tate Kayment in I ieu o%GaHes Ekq K	3359	5.55
) tate Combined kund) chool BlocUJ rant	3, , 0	5.55
R ontana T il and J as GaH	3, (5	5.55
T ther p evenue	6755	5.55
p esidual f xuity Grans%rs In	6475	5.55
Vse f stimated NonHevy p evenue to I ower I evies? SYes or NoD		Yes
P istrict GaHI evy	7775	95, 1(05.55
P istrict R ills	666	, .79
Gotal f stimated p evenues to kund Ado2ted Budget	555,	/ 4(B06.05

Ahhet ITformKtioT

Ahhet ID	YeKr Of Pur34Khe	OrigiTKc k oht	Depre3iKted x 4ru LKht YeKr	20% Limit	AmouTt Depre3iKted
9579 IC p f E54((	9579	, 01, 00.05	7/ 17/ 9.95	61567.75	61567.75
9579 IC p f E54(4	9579	, 01, 00.05	7/ 17/ 9.75	61567.75	61567.75
9579 IC p f) E54(0	9579	(513(7.55	9, 17, , ., 5	791549.95	791549.95
9579 IC p f) E54(6	9579	(613 53.55	941497.95	731/ (5.(5	731/ (5.(5
9573 IC p f E9/ 0(	9579	(51754.55	9, 15, 9./ 5	791597., 5	791597., 5
9573 IC p f E9/ 04	9579	(51754.55	9, 15, 9./ 5	791597., 5	791597., 5
Cameras E9	9579	(10((.55	91(9(., 5	713 73.95	713 73.95
9575 IC p f	9575	(01555.55	9(1555.55	731555.55	731555.55
Cameras E7	9575	951 66(.55	, 1766.95	, 1766.95	, 1766.95
Bus 753(4 IF C	9556	/ 41555.55	4/ 1355.55	741, 55.55	7(197(.95
BV) 753(/ IF C	9556	/ 41555.55	4/ 1355.55	741, 55.55	610((.55
Bus , 970/ 955/ International	955/	(716, 9.55	3417(0.95	791 3/ / ., 5	791 3/ / ., 5
Bus , 9706 955/ International	955/	(716, 9.55	3417(0.95	791 3/ / ., 5	791 3/ / ., 5

Montana Office of Public Instruction

Budget Report
FY2015-16

15 Fcki4eki

0710 l kcihpeccs cem

Submit ID: 0710-285a01nv

Ahhet ITformKtioT

Ahhet ID	YeKr Of Pur34Khe	OrigiTKc koht	Depre3iKted x4ru LKht YeKr	20% Limit	AmouTt Depre3iKted
Bus , 97(5 955/ International	955/	(716, 9.55	3417(0.95	793/ / ., 5	793/ / ., 5
Bus , 97(7 955/ International	955/	(716, 9.55	3417(0.95	793/ / ., 5	793/ / ., 5
Bus , 9740 955/ International	955/	0515(/ .55	(51546., 5	751573.(5	751573.(5
Bus , 974/ 955/ International	955/	091(39.55	(3170(./ 5	75109(., 5	75109(., 5
Bus , 9746 955/ International	955/	091(39.55	(3170(./ 5	75109(., 5	75109(., 5
Bus 7633(	955,	0544(.55	4(17(, .55	NA	NA
Bus (453/	955,	, 31544.55	/ 71/ , 4.90	NA	5.55
Bus 7630(	9553	903/ / .55	351, (0., 5	01544.(5	01544.(5
Bus 00593	9553	341/ ((.55	(31553.90	NA	5.55
Bus 009, /	9553	4041433.55	7731066.05	NA	NA
Bus 77/ 50	9559	, 91055.55	, (1405.55	/ 1055.55	/ 1055.55
Bus 6, 54/	9557	941, (, .55	, 7176(.55	NA	NA
Bus 000(,	9555	953/, 6.55	351093.05	NA	NA
x otKc					95(1(05.55

17 x uitioT FuTd

Ado2ted Budget	5557	9461, 43.7,
Budget Uheh		
f H2enditure Budget	5559	9461, 43.7,
Add Go kund Balance	5553	5.55
GIkkund Balance %or Budget	Gk) , 4	5.55
FuTd BKcKT3e for Budget	Gk) , /	, 1735.(0
Vnreserved kund Balance p ea22ro2riated	5645	, 1735.(0
s htimKted FuTdiTg Sour3eh		
Coal J ross Kroceeds	7793	5.55
Interest f arnings	7075	055.55
T ther p evenue %om I ocal) ources	7655	5.55
P irect) tate Aid	3775	5.55
) tate Kayment in I ieu o%GaHes Ekq K	3359	5.55
) tate Combined kund) chool BlocUJ rant	3, , 0	5.55
R ontana T il and J as GaH	3, (5	5.55
T ther p evenue	6755	5.55
p esidual f xuity Grans%rs In	6475	5.55
P istrict GaHI evy	7775	94, 1/ , 9., 6
P istrict R ills	666	0.03
Gotal f stimated p evenues to kund Ado2ted Budget	555,	9461, 43.7,
f stimated p evenues f Hceeding Ado2ted Budget	555, a	5.55

Budget Report
FY2015-16
15 Fck4ekd
0710 l Kcihpeccs cem

Submit ID: 0710-285a01nv

18 RetiremeTt FuTd

Ado2ted Budget	5557	91(07160, .4(

Budget Uheh

f H2enditure Budget	5559	91(07160, .4(
Add Go kund Balance	5553	5.55
Glkkund Balance %or Budget	Gk), 4	5.55
FuTd BKcKT3e for Budget	Gk), /	45, 13, 3.65
T2erating p eserve	56(7	03513 65.60
Vnreserved kund Balance p ea22ro2riated	5645	7431609.60

s htimKted FuTdiTg Sour3eh

Interest f arnings	7075	5.55
T ther p evenue %om I ocal) ources	7655	5.55
T ther p evenue	6755	5.55
p esidual f xuity Grans%ors In	6475	5.55
County p etirement P istribution	99, 5	91, 4/1557./7
Gotal f stimated p evenues to kund Ado2ted Budget	555,	91(07160, .4(
f stimated p evenues f Heeding Ado2ted Budget	555, a	5.55

Budget Report
FY2015-16
15 Fdk4ekd
0710 l Kcihpeccs cem

Submit ID: 0710-285a01nv

1n Aduct s du3KtioT FuTd

Ado2ted Budget	5557	071950., /

Budget Uheh

f H2enditure Budget	5559	071950., /
Add Go kund Balance	5553	5.55
Glkkund Balance %or Budget	Gk) , 4	5.55
FuTd BKcKT3e for Budget	Gk) , /	951/ / / .66
T2erating p eserve	56(7	741697.69
Vnreserved kund Balance p ea22ro2riated	5645	916(4.54

s htimKted FuTdiTg Sour3eh

Coal J ross Kroceeds	7793	5.55
kees %or Adult f ducation	73, 5	5.55
Interest f arnings	7075	055.55
T ther p evenue %om I ocal) ources	7655	5.55
) tate Kayment in I ieu o%GaHes Ekq K	3359	5.55
) tate Combined kund) chool BlocUJ rant	3, , 0	5.55
R ontana T il and J as GaH	3, (5	5.55
T ther p evenue	6755	5.55
p esidual f xuity Grans%ors In	6475	5.55
P istrict GaHI evy	7775	, 4143/ ., 7
P istrict R ills	666	5.6(
Gotal f stimated p evenues to kund Ado2ted Budget	555,	071950., /
f stimated p evenues f Hceeding Ado2ted Budget	555, a	5.55

Budget Report
FY2015-16
15 Fcl4ekd
0710 l kcihpeccs cem

Submit ID: 0710-285a01nv

1a NoT-OperKtiTg FuTd

Ado2ted Budget	5557	5.55

Budget Uheh

f H2enditure Budget	5559	5.55
Add Go kund Balance	5553	5.55

x rKThportKtioT S34educe DKtK

TnE) chedule	5550	5.55
Contingency	555(	5.55
TverE) chedule	5577	5.55
GIkkund Balance %or Budget	Gk) , 4	5.55
FuTd BKcKT3e for Budget	Gk) , /	5.55
T2erating p eserve	56(7	5.55
Vnreserved kund Balance p ea22ro2riated	5645	5.55

s htimKted FuTdiTg Sour3eh

Coal J ross Kroceeds	7793	5.55
Interest f arnings	7075	5.55
Tther p evenue %om I ocal) ources	7655	5.55
) tate Kayment in I ieu o%GaHes Ekq K	3359	5.55
) tate Combined kund) chool BlocUJ rant	3, , 0	5.55
R ontana Til and J as GaH	3, (5	5.55
Tther p evenue	6755	5.55
p esidual f xuity Grans%ors In	6475	5.55

ReimburhemeTth

County TnE) chedule Grans p eimb	9995	5.55
) tate TnE) chedule Grans p eimb	3975	5.55
P istrict GaHI evy	7775	5.55
P istrict R ills	666	5.55
Gotal f stimated p evenues to kund Ado2ted Budget	555,	5.55
f stimated p evenues f Hceeding Ado2ted Budget	555, a	5.55

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
15 Fdk4ekd
0710 l kihpeccs cem

Submit ID: 0710-285a01nv

2v x e34 TocogMFuTd

Ado2ted Budget	5557	71943409.07

Budget Uheh

f H2enditure Budget	5559	71943409.07
Add Go kund Balance	5553	5.55
Glkkund Balance %or Budget	Gk) , 4	5.55
FuTd BkckT3e for Budget	Gk) , /	06(17/ 7.53
T2erating p eserve	56(7	5.55
Vnreserved kund Balance p ea22ro2riated	5645	06(17/ 7.53
Glk kund Balance p ea22ro2riated	5643	5.55

s htimKted FuTdiTg Sour3eh

Coal J ross Kroceeds	7793	5.55
Interest f arnings	7075	31555.55
T ther p evenue %om I ocal) ources	7655	/ , 1355.55
) tate Gechnology Aid	39/ 7	7/ 1539., /
) tate Kayment in I ieu o%GaHes Ekq K	3359	5.55
) tate Combined kund) chool BlocUJ rant	3, , 0	5.55
R ontana T il and J as GaH	3, (5	5.55
T ther p evenue	6755	5.55
p esidual f xuity Grans%ors In	6475	5.55
P istrict GaHI evy	7775	04991936.55
P istrict R ills	666	77.07
Gotal f stimated p evenues to kund Ado2ted Budget	555,	71943409.07
f stimated p evenues f Hceeding Ado2ted Budget	555, a	5.55

Budget Report
FY2015-16
15 Fcl4ekd
0710 l Kcihpeccs cem

Submit ID: 0710-285a01nv

2a FœVibicitMlFuTd

Ado2ted Budget	5557	5.55

Budget Uheh

f H2enditure Budget	5559	5.55
Add Go kund Balance	5553	5.55
Glkkund Balance %or Budget	Gk) , 4	5.55
FuTd BKcKT3e for Budget	Gk) , /	5.55
T2erating p eserve	56(7	5.55
Vnreserved kund Balance p ea22ro2riated	5645	5.55

s htimKted FuTdiTg Sour3eh

Coal J ross Kroceeds	7793	5.55
Interest f arnings	7075	5.55
T ther p evenue %om I ocal) ources	7655	5.55
) tate Kayment in I ieu o%GaHes Ekq K	3359	5.55
) tate Combined kund) chool BlocUJ rant	3, , 0	5.55
R ontana T il and J as GaH	3, (5	5.55
T ther p evenue	6755	5.55
p esidual f xuity Grans%ors In	6475	5.55
P istrict R ills	666	5.55
Gotal f stimated p evenues to kund Ado2ted Budget	555,	5.55
f stimated p evenues f Hceeding Ado2ted Budget	555, a	5.55

Budget Report
FY2015-16
15 Fdk4ekd
0710 l kdhpeccs cem

Submit ID: 0710-285a01nv

50 Debt Ser. i3e FuTd
Jurihdi3tioT 0710

GaHable Value		, 6147997(.55
Ado2ted Budget	5557	71999953.09

Budget Uheh

f H2enditure Budget	5559	71999953.09
Add Go kund Balance	5553	5.55
Glkkund Balance %or Budget	Gk) , 4	5.55
FuTd BkdKT3e for Budget	Gk) , /	3301676.9/
kund Balance In) inUing kund	56(5	5.55
T2erating p eserve	56(7	3301676.9/
Vnreserved kund Balance p ea22ro2riated	5645	5.55
Glk kund Balance p ea22ro2riated	5643	5.55

s htimKted FuTdiTg Sour3eh

Coal J ross Kroceeds	7793	5.55
Interest f arnings	7075	, 1, 60.55
Tther p evenue %om I ocal) ources	7655	5.55
) tate Kayment in I ieu o%GaHes Ekq K	3359	5.55
) tate Combined kund) chool BlocUJ rant	3, , 0	5.55
R ontana Til and J as GaH	3, (5	5.55
Tther p evenue	6755	5.55
p esidual f xuity Grans%ors In	6475	5.55
P istrict GaHI evy	7775	7197445/ .09
Mrisdiction R ills	666	9, .05
Gotal f stimated p evenues to kund Ado2ted Budget	555,	71999953.09
f stimated p evenues f Hceeding Ado2ted Budget	555, a	5.55

BoTd Ihhueh

Ihhue x Mpe	Ihhue DKte	[KturitM DKte	Ihhue AmouTt	OuthtKTdiTg 6/70/16	PriT3ipKc	ITtereht	AgeTt Feeh
f lementary p e%nding Bond	5(83589573	5(83589590	0/ / 1706.55	0451463.55	016, 7.55	79107(.((	5.55
f lementary p e%nding Bond	5(83589573	5(83589590	01/ , (1/ , 7.55	01(4, 1954.55	061506.55	79, 1, 94.75	5.55
f lementary Bond	5783789573	5(83589593	31305 1555.55	91, 701555.55	3951555.55	0(16(/ .4(	5.55
f lementary Bond	5689489550	5(83589590	71555 1555.55	5.55	051555.55	9179(.55	5.55
f lementary Bond	5387089550	5(83589590	61655 1555.55	5.55	, 601555.55	7/ 1555.55	71505.55

xotKc BoTd RequiremeTth

717, 015/ / .09

Budget Report
FY2015-16
15 Fcl4eKd
0710 l Kcihpeccs cem

Submit ID: 0710-285a01nv

SIDh

Ihhue x Mpe		AmouTt
f lementary		441770.55
x otKc SID RequiremeTth		441770.55
x otKc Debt Ser. i3e RequiremeTth	5559	71999953.09

61 BuicdiTg Reher. e FuTd

Ado2ted Budget	5557	71666309.4,
Budget Uheh		
f H2enditure Budget	5559	71666309.4,
Add Go kund Balance	5553	5.55
GIkkund Balance %or Budget	Gk) , 4	5.55
FuTd BKcKT3e for Budget	Gk) , /	71/05495.7,
T2erating p eserve	56(7	5.55
Vnreserved kund Balance p ea22ro2riated	5645	71/05495.7,
GIk kund Balance p ea22ro2riated	5643	5.55
s htimKted FuTdiTg Sour3eh		
Coal J ross Kroceeds	7793	5.55
GaHGitle and Kro2erty) ales	7735	5.55
Interest f arnings	7075	(1555.55
T ther p evenue %om I ocal) ources	7655	5.55
) tate Kayment in I ieu o%GaHes Ekq K	3359	5.55
) tate Combined kund) chool BlocUJ rant	3, , 0	7, 91(39.(5
R ontana T il and J as GaH	3, (5	5.55
T ther p evenue	6755	5.55
p esidual f xuity Grans%ors In	6475	5.55
Vse f stimated NonHevy p evenue to I ower I evies? SYes or NoD		No
P istrict GaHI evy	7775	5.55
P istrict R ills	666	5.55
Gotal f stimated p evenues to kund Ado2ted Budget	555,	71666309.4,

Budget Report
FY2015-16

Submit ID: 0736-060A631A

1l s Mraield

0736 n eKker c lem

Due DMeK

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

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

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

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

DiKkriNt Tx B TVd EMLMble HMuMioV

	Tx B		EMLMble HMuMioV
	c *	f S	
DiKkriNt:	v 17	N5A	/ 8, 6149

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

E. e aiVMbudget iKMpproCed MKKet aort. iVt. iKdoNumeVtk

, ertiaiNMioV

DiKkriNt , lery: Kori J yan

(Signature) (Date)

, . MrperKóVJSN oohEruKeeK Shanna Murnion

(Signature) (Date)

, ouVt[SuperiVteVdeVt: Ussica Mcf illiams

(Signature) (Date)

, . MrperKóVJ, ouVt[, ommiKKoVerK

(Print)

(Signature) (Date)

x Mne oa, oVtMNt:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16
11 s Maield
0736 n eKer c hem

Submit ID: 0736-060A631 A

SummM[

FuVd (T9	Tdopted Budget (B9	EotMa RekérCeK)A61-A66% (, 9	RekérCe *imit (D9	/ oa Tdopted Budget RekérCed), UB%L100 (c 9	PVreKérCed FuVd BMMVNe ReMppropriMed)Al 0% (F9	Ot. er ReCeVue (s 9	DiKriN qropert[EML ReCuiremeVtK)B - F - s = f % Ia< 0JeVter 0 (f 9	DiKriN] ilh *eCieK f U)EH L1001% (I9
01 s eVerMa	496/. / R, /	1, 6141R0.	1, %	1, R8%	1161 10R/	9/ 67, . R9	1761 84R3	79R,
10 ErMVKportMioV	176, , R,	79. R8	7, %	7R37%	, R,	1163 01R8	03. R8	1R7
11 BuKDepreNMioV	, R,	, R,	N5A	, R, %	, R,	, R,	, R,	, R,
17 EuitioV	, R,		N5A		, R,	, R,	, R,	, R,
14 RetiremeVt	961, , R,	16 7, R,	7, %	7, R, %	/ 87R03	06) / 9R39		
11 Tdult c duNMioV	, R,	, R,	38%	, R, %	, R,	, R,	, R,	, R,
1Ax oV-OperMiVg	, R,	, R,	N5A	, R, %	, R,	, R,	, R,	, R,
23 EeN Volog[	9, 4R87	, R,	N5A	, R, %	844R/	1, 4R0.	, R,	, R,
2AFleLibilit[	, R,	, R,	N5A	, R, %	, R,	, R,	, R,	, R,
61 BuildiVg ReKérCe	1169. 8R7.	, R,	N5A	, R, %	367. 8R7.	, R,	. 68, , R,	1. R.
EotMoa ThFuVdK	1746 9. R/	116 4, R3			186 8/ R4	476 79R9	716 49R8.	/ 9R3,

50 Debt SerCiNe EML								
	, R,	, R,	7, -4-/ 3.	, R, %	, R,	, R,	, R,	, R,

Budget Report
FY2015-16

Submit ID: 0736-060A631A

1l s Maield

0736 n eKer c lem

s eVerMFuVd * imitKTVd ReKerCeKWoryK eet

qTRE Ik , ertiaied Budget DMM

Tx B B[Budget P Vit: E1 OESI EJ 1-. 17 v

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

AR	Direct State Aid	(L-A)	816, 3, R99
BR	Mandatory Non-isolated Kevy	(L-B)	, R,
CR	Quality Educator	(L-C)	36113R,
DR	At J isk Student	(L-D)	, R,
ER	Indian Education For All	(L-E)	78, R80
FR	American Indian Achievement Ga:	(L-F)	, R,
GR	Data For Achievement	(L-G)	7/ , R,
HR	State S: ec Ed Allowable Cost Pymt to Districts	(L-H)	16003R,
IR	State S: ecial Education J elated-Services Payment I o Coo:	(L-I)	88/ R,
UR	District GI B Subsidy Per Elementary Base Mill	(L-U)	8, / R,
OR	District GI B Subsidy Per High School Base Mill	(L-O)	N5A

qTRE IIk s eVerMFuVd Budget * imitK

qrior YeM Budget DMM

AR	ANB	(IL-A)	10
BR	BASE Budget Kimit	(IL-B)	1, 36198R,
CR	MaTimum Budget Kimit	(IL-C)	1746 / 7R,
DR	x ver-BASE Kevy As Submitted on Budget	(IL-D)	, R,
ER	Ado: ted Budget	(IL-E)	1, 36198R,

, urreVt YeM Budget DMM

FR	% S: ecial Education in MaTimum Budget	(IL-F)	98%
GR	BASE Budget (Minimum Budget Amount J equired)	(IL-G)	496 . / R/
HR	MaTimum Budget Kimit	(IL-H)	1716, 47R00
IR	Highest Budget f ithout a Wote	(IL-I)	496 . / R/
UR	Highest Budget	(IL-U)	1716, 47R00
OR	Highest Woted Amount	(IL-O)	736 0, . R07
KR	Amount A: : roved on Ballot by Woters	(IL-K)	, R,
MR	Ado: ted Budget	(IL-M)	496 . / R/

qTRE IIIk s eVerMiFuVd BMMVNe For Budget TKOa8uVe 70

AR	x : erating J eserve (401)	(III-A)		1, 6, , R,
BR	I IF x : erating J eserve (407)	(III-B)		, R,
CR	ETcess J eserves	(III-C)		141R0.
	1R J eserve For Protested Delinquent I aTes (403)	(III-C1)	141R0.	
	7R J eserve For I aT Audit J ecei: ts (40/)	(III-C7)	, R,	
DR	Vnreserved Fund Balance J ea: : ro: riated (49,)	(III-D)		116110R/
	1R Prior Year ETcess J eserves Funding x ver-BASE (49, a)	(III-D1)	, R,	
	7R J emaining Fund Balance Available (49, b)	(III-D7)	116110R/	
3R	I IF Fund Balance J ea: : ro: riated (49, c)	(III-D3)		, R,
ER	I x I AK GENEJ AK FVND BAKANCE Fx J BVDGEI (I FS/ .)	(III-E)		7163, . R17

qTRE Hk s eVerMFuVd WoryK eet

s eVerMFuVd Budget:

AR	Ado: ted General Fund Budget	(W-A)		496 . / R/
1R	BASE Budget Kimit	(W-A1)	496 . / R/	
7R	x ver-BASE Budget	(W-A7)	, R,	

FuVdiVg E. e BTSc Budget:

BR	Direct State Aid	(W-B)		816 3, R99
1R	Direct State Aid Paid By State	(W-B1)	816 3, R99	
7R	Direct State Aid Paid By Non-Isolated District	(W-B7)	, R,	
CR	Natural J esource Develo: ment	(W-C)		897R4,
DR	Quality Educator	(W-D)		36113R,
ER	At J isk Student	(W-E)		, R,
FR	Indian Education For All	(W-F)		78, R80
GR	American Indian Achievement Ga:	(W-G)		, R,
HR	Data For Achievement	(W-H)		7/ , R,
IR	S: ecial Education Allowable Cost Payment	(W-I)		1600 3R7,
UR	J emaining Fund Balance Available	(W-U)		1161 10R/
OR	Non-Kevy J evenue	(W-O)		3697 4R0/
1R	Actual Non-Kevy J evenue	(W-O1)	7/ 8R74	
7R	Antici: ated Non-Kevy J evenue	(W-O7)	36 . / R 8	
3R	I IF A: : lied I o Base Budget	(W-O3)	, R,	
KR	x ther Non-Kevy J evenue	(W-K)		, R,
MR	BASE Kevy J equirements	(W-M)		7869097R3
1R	State Guaranteed I aT Base Aid	(W-M1)	1360, . R,	
7R*	District Pro: erty I aT Kevy I o Fund BASE (BASE Kevy)	(W-M7)	1761 84R3	
NR	**Subtotal op BASE Budget J evenue	(W-N)		496 . / R/

FuVdiVg E. e OCer-BTSc Budget:

x R	Fund Balance & Non-Kevy J evenue Available I o Fund x ver-BASE	(W-x)		, R,
PR	x ver-BASE x nly J evenues	(W-P)		, R,
1R	Prior Year ETcess J eserves J ea: : ro: riated (x ver-BASE x nly)	(W-P1)	, R,	
7R	I uition	(W-P7)	, R,	
3R	FleTible Non-Voted Kevy Authority I ransperred prom x ther Funds	(W-P3)	, R,	
/ R	x il & Gas J evenues	(W-P/)	, R,	
8R	I IF A: : lied I o x verBase Budget	(W-P8)		, R,
QR	District Pro: erty I aT Kevy I o Fund x ver-BASE Budget (x ver-BASE Kevy)(GF)	(W-Q)		, R,
J R	Subtotal opx ver-BASE J evenue	(W-J)		, R,

] ilh* eCieK

SR	District Non-Isolated Mills	(W-S)		, R,
I R	BASE Mills - Elementary	(W-I)		79R,
VR	BASE Mills - High School	(W-V)		, R,
WR	x ver-BASE Mills	(W-W)		, R,
1R	District Pro: erty I aT Kevy Mills	(W-W1)	, R,	
7R	FleTible Non-Voted Kevy Authority	(W-W7)	, R,	
f R	I otal General Fund Mills	(W-f)		79R,

* Should be a: : roTimately equal to (I aTable Walue X R, 1) X BASE Mills
** BASE Budget J evenue cannot eTceed BASE Budget KimitR ETcess BASE Budget J evenue is re: orted on line W-x and is a: : lied to the x ver-BASE Budget

Budget Report
FY2015-16

Submit ID: 0736-060A631A

11 s Maield

0736 n eKer c lem

01 s eVerMFuVd

Ado: ted Budget	, , , 1	496. / R/

Budget PKeK

ET: enditure Budget	, , , 7	496. / R/
Add I o Fund Balance	, , , 3	, R,
I IFFund Balance por Budget	I FS/ 9	, R,

c KimMed FuVdiVg SourNeK

Vnreserved Fund Balance J ea: : ro: riated	, 49,	116,110R/
Direct State Aid	311,	816,3, R99
Quality Educator	3111	36,13R,
At J isk Student	3117	, R,
Indian Education For All	3113	78, R80
American Indian Achievement Ga:	311/	, R,
State S: ec Ed Allowable Cost Pymt to Districts	3118	160,03R7,
Data For Achievement	3110	7/ , R,
Natural J esource Develo: ment	311.	897R4,
State Guaranteed I aT Base Aid	317,	136,. R,

TNuMix oV-heC] ReCeVue

I aT I itle and Pro: erty Sales	113,	, R,
Interest Earnings	181,	7/ 8R74
J evenue prom Community Services Activities	1. , ,	, R,
x ther J evenue prom Kocal Sources	14, ,	, R,
J entals	141,	, R,
Dormitory Charges	1418	, R,
Contributions5Donations prom Private Sources	147,	, R,
I eTtbook Sales and J entals	14/ ,	, R,
Fees - Vsers5J esale op Su: : lies	14/ 8	, R,
Services Provided x ther School Districts or Coo: s	148,	, R,
Services Provided x ther Kocal Governmental Vnits	140,	, R,
Summer School Fees	14. 1	, R,
State Payment in Kieu op I aTes - Ff P	33, 7	, R,

TVtiNpMed x oV-heC] ReCeVue - BTSc

x il & Gas J evenues - BASE Budget	, 191	, R,
I IF A: : lied I o Base Budget	, 19/	, R,
Coal Gross Proceeds	1173	, R,
State School Block Grant	3/ / /	36. / R8
State Combined Fund School Block Grant	3/ / 8	, R,
Federal J evenue in Kieu op I aTes	/ . , ,	, R,

TVtiNpMed x oV-heC] ReCeVue - OCer-BTSc

x il & Gas J evenues - x verBASE Budget	, 197	, R,
I IF A: : lied I o x verBase Budget	, 198	, R,
Individual I uition	131,	, R,
I uition prom Schl Dists f ithin State	137,	, R,
I uition prom Schl Dists x utside State	133,	, R,
State I uition por State Placement	3119	, R,

Ot. er x oV-leC] ReCeVue

District Kevy - Distn op Pr Yr's Prot5Dlq I aTes	1119	, R,
District Kevy - De: t op J ev I aT Audit J ecei: ts	111.	, R,
Penalties and Interest on I aTes	114,	, R,
x ther J evenue	41, ,	, R,
J esidual Equity I ranspers In	491,	, R,

* eCieK

Mandatory Non-isolated Kevy	111, (a)	, R,	
BASE Kevy	111, (b)	176184R3	
x ver-BASE Kevy	111, (c)	, R,	
District I aT Kevy	111,		176184R3
I otal Estimated J evenues to Fund Ado: ted Budget	, , , /		496 . / R,/
Estimated J evenues ETceeding Ado: ted Budget	, , , / a		, R,

Budget Report
FY2015-16

Submit ID: 0736-060A631A

11 s Maield

0736 n ekKer c lem

10 ErMVKportMioV FuVd

Ado: ted Budget	, , , 1	176, , , R,

Budget PlekK

ET: enditure Budget	, , , 7	176, , , R,
Add I o Fund Balance	, , , 3	, R,

ErMVKportMioV SN edule DMM

x n-Schedule	, , , 8	1, 6, , , R,
Contingency	, , , 0	16, 3, R,
x ver-Schedule	, , 11	09, R,
I IFFund Balance por Budget	I FS/ 9	, R,
FuVd BMMVNe aor Budget	I FS/ .	79. I88
x : erating J eserve	, 401	79. I88
Vnreserved Fund Balance J ea: : ro: riated	, 49,	, R,

c KimMed FuVdiVg SourNeK

Coal Gross Proceeds	1173	, R,
Individual I rans: ortation Fees	1/ 1,	, R,
I rans Fees prom x ther Schl Dists f ithin State	1/ 7,	, R,
I rans Fees prom x ther Schl Dists x utside State	1/ 3,	, R,
x ther I rans: ortation Fees	1/ / ,	, R,
Interest Earnings	181,	, R,
x ther J evenue prom Kocal Sources	14, ,	, R,
State I uition por State Placement	3119	, R,
State Payment in Kieu opI aTes - Ff P	33, 7	, R,
State School Block Grant	3/ / /	31R 8
State Combined Fund School Block Grant	3/ / 8	, R,
Montana x il and Gas I aT	3/ 0,	, R,
x ther J evenue	41, ,	, R,
J esidual Equity I ranspers In	491,	, R,

ReimburKemeVtK

County x n-Schedule I rans J eimb	777,	86008R,
State x n-Schedule I rans J eimb	371,	86008R,
District I aT Kevy	111,	03. R8
District Mills	444	1R 7
I otal Estimated J evenues to Fund Ado: ted Budget	, , , /	176, , , R,
Estimated J evenues ETceeding Ado: ted Budget	, , , / a	, R,

11 BuKDepreNMioV FuVd

Ado: ted Budget	, , , 1	, R,

Budget P leK

ET: enditure Budget	, , , 7	, R,
Add I o Fund Balance	, , , 3	, R,
I IFFund Balance por Budget	I FS/ 9	, R,
FuVd BMMVNe aor Budget	I FS/ .	, R,
x : erating J eserve	, 401	, R,
Vnreserved Fund Balance J ea: : ro: riated	, 49,	, R,
I IF Fund Balance J ea: : ro: riated	, 493	, R,

c KimMed FuVdiVg SourNeK

Coal Gross Proceeds	1173	, R,
Interest Earnings	181,	, R,
x ther J evenue prom Kocal Sources	14, ,	, R,
State Payment in Kieu opI aTes - Ff P	33, 7	, R,
State Combined Fund School Block Grant	3/ / 8	, R,
Montana x il and Gas I aT	3/ 0,	, R,
x ther J evenue	41, ,	, R,
J esidual Equity I ranspers In	491,	, R,
Vse Estimated Non-levy J evenue to Kower Kevies? (Yes or No)		No
District I aT Kevy	111,	, R,
District Mills	444	, R,
I otal Estimated J evenues to Fund Ado: ted Budget	, , , /	, R,

Budget Report
FY2015-16

Submit ID: 0736-060A631A

11 s Maield

0736 n eKer c lem

17 EuitioV FuVd

Ado: ted Budget ..... , , , 1 , R,

Budget P KeK

ET: enditure Budget ..... , , , 7 , R,

Add I o Fund Balance ..... , , , 3 , R,

I IFFund Balance por Budget ..... I FS/ 9 , R,

FuVd BMMVNe aor Budget ..... I FS/ . , R,

Vnreserved Fund Balance J ea: : ro: riated ..... , 49, , R,

c KimMed FuVdiVg SourNeK

Coal Gross Proceeds ..... 1173 , R,

Interest Earnings ..... 181, , R,

x ther J evenue prom Kocal Sources ..... 14, , , R,

Direct State Aid ..... 311, , R,

State Payment in Kieu op I aTes - Ff P ..... 33, 7 , R,

State Combined Fund School Block Grant ..... 3/ / 8 , R,

Montana x il and Gas I aT ..... 3/ 0, , R,

x ther J evenue ..... 41, , , R,

J esidual Equity I ranspers In ..... 491, , R,

District I aT Kevy ..... 111, , R,

District Mills ..... 444 , R,

I otal Estimated J evenues to Fund Ado: ted Budget ..... , , , / , R,

Estimated J evenues ETceeding Ado: ted Budget ..... , , , / a , R,

14 RetiremeVt FuVd

Ado: ted Budget	, , , 1	961, , R,

Budget P keK

ET: enditure Budget	, , , 7	961, , R,
Add I o Fund Balance	, , , 3	, R,
I IFFund Balance por Budget	I FS/ 9	, R,
FuVd BMMVNe aor Budget	I FS/ .	16 97R03
x : erating J eserve	, 401	16 7, R,
Vnreserved Fund Balance J ea: : ro: riated	, 49,	/ 87R03

c KimMed FuVdiVg SourNeK

Interest Earnings	181,	, R,
x ther J evenue prom Kocal Sources	14, ,	, R,
x ther J evenue	41, ,	, R,
J esidual Equity I ranspers In	491,	, R,
County J etirement Distribution	77/ ,	06/ 9R39
I otal Estimated J evenues to Fund Ado: ted Budget	, , , /	961, , R,
Estimated J evenues ETceeding Ado: ted Budget	, , , / a	, R,

11 Tdult c duNMioV FuVd

Ado: ted Budget	, , , 1	, R,

Budget P leK

ET: enditure Budget	, , , 7	, R,
Add I o Fund Balance	, , , 3	, R,
I IFFund Balance por Budget	I FS/ 9	, R,
FuVd BMMVNe aor Budget	I FS/ .	, R,
x : erating J eserve	, 401	, R,
Vnreserved Fund Balance J ea: : ro: riated	, 49,	, R,

c KimMed FuVdiVg SourNeK

Coal Gross Proceeds	1173	, R,
Fees por Adult Education	13/ ,	, R,
Interest Earnings	181,	, R,
x ther J evenue prom Kocal Sources	14, ,	, R,
State Payment in Kieu opI aTes - Ff P	33, 7	, R,
State Combined Fund School Block Grant	3/ / 8	, R,
Montana x il and Gas I aT	3/ 0,	, R,
x ther J evenue	41, ,	, R,
J esidual Equity I ranspers In	491,	, R,
District I aT Kevy	111,	, R,
District Mills	444	, R,
I otal Estimated J evenues to Fund Ado: ted Budget	, , , /	, R,
Estimated J evenues ETceeding Ado: ted Budget	, , , / a	, R,

1Ax oV-OperMiVg FuVd

Ado: ted Budget	, , , 1	, R,

Budget P lekK

ET: enditure Budget	, , , 7	, R,
Add I o Fund Balance	, , , 3	, R,

ErMVkportMioV SN edule DMM

x n-Schedule	, , , 8	, R,
Contingency	, , , 0	, R,
x ver-Schedule	, , 11	, R,
I IFFund Balance por Budget	I FS/ 9	, R,
FuVd BMMVNe aor Budget	I FS/ .	, R,
x : erating J eserve	, 401	, R,
Vnreserved Fund Balance J ea: : ro: riated	, 49,	, R,

c KimMed FuVdiVg SourNeK

Coal Gross Proceeds	1173	, R,
Interest Earnings	181,	, R,
x ther J evenue prom Kocal Sources	14, ,	, R,
State Payment in Kieu opI aTes - Ff P	33, 7	, R,
State Combined Fund School Block Grant	3/ / 8	, R,
Montana x il and Gas I aT	3/ 0,	, R,
x ther J evenue	41, ,	, R,
J esidual Equity I ranspers In	491,	, R,

ReimburKémeVtK

County x n-Schedule I rans J eimb	777,	, R,
State x n-Schedule I rans J eimb	371,	, R,
District I aT Kevy	111,	, R,
District Mills	444	, R,
I otal Estimated J evenues to Fund Ado: ted Budget	, , , /	, R,
Estimated J evenues ETceeding Ado: ted Budget	, , , / a	, R,

Budget Report
FY2015-16

Submit ID: 0736-060A631A

11 s Maield

0736 n eKer c lem

23 EeN Volog[FuVd

Ado: ted Budget	, , , 1	9, 4R87

Budget P leK

ET: enditure Budget	, , , 7	9, 4R87
Add I o Fund Balance	, , , 3	, R,
I IFFund Balance por Budget	I FS/ 9	, R,
FuVd BMMVNe aor Budget	I FS/ .	844R/
x : erating J eserve	, 401	, R,
Vnreserved Fund Balance J ea: : ro: riated	, 49,	844R/
I IF Fund Balance J ea: : ro: riated	, 493	, R,

c KimMed FuVdiVg SourNeK

Coal Gross Proceeds	1173	, R,
Interest Earnings	181,	, R,
x ther J evenue prom Kocal Sources	14, ,	, R,
State I echnology Aid	37. 1	1, 4R0.
State Payment in Kieu opI aTes - Ff P	33, 7	, R,
State Combined Fund School Block Grant	3/ / 8	, R,
Montana x il and Gas I aT	3/ 0,	, R,
x ther J evenue	41, ,	, R,
J esidual Equity I ranspers In	491,	, R,
District I aT Kevy	111,	, R,
District Mills	444	, R,
I otal Estimated J evenues to Fund Ado: ted Budget	, , , /	9, 4R87
Estimated J evenues ETceeding Ado: ted Budget	, , , / a	, R,

2AFleLibilit[FuVd

Ado: ted Budget	, , , 1	, R,

Budget PKeK

ET: enditure Budget	, , , 7	, R,
Add I o Fund Balance	, , , 3	, R,
I IFFund Balance por Budget	I FS/ 9	, R,
FuVd BMMVNe aor Budget	I FS/ .	, R,
x : erating J eserve	, 401	, R,
Vnreserved Fund Balance J ea: : ro: riated	, 49,	, R,

c KimMed FuVdiVg SourNeK

Coal Gross Proceeds	1173	, R,
Interest Earnings	181,	, R,
x ther J evenue prom Kocal Sources	14, ,	, R,
State Payment in Kieu op I aTes - Ff P	33, 7	, R,
State Combined Fund School Block Grant	3/ / 8	, R,
Montana x il and Gas I aT	3/ 0,	, R,
x ther J evenue	41, ,	, R,
J esidual Equity I ranspers In	491,	, R,
District Mills	444	, R,
I otal Estimated J evenues to Fund Ado: ted Budget	, , , /	, R,
Estimated J evenues ETceeding Ado: ted Budget	, , , / a	, R,

50 Debt SerGiNe FuVd

Ado: ted Budget	, , , 1	, R,

Budget P KeK

ET: enditure Budget	, , , 7	, R,
Add I o Fund Balance	, , , 3	, R,
I IFFund Balance por Budget	I FS/ 9	, R,
FuVd BMMVNe aor Budget	I FS/ .	, R,
Fund Balance In Sinking Fund	, 40,	, R,
x : erating J eserve	, 401	, R,
Vnreserved Fund Balance J ea: : ro: riated	, 49,	, R,
I IF Fund Balance J ea: : ro: riated	, 493	, R,

c KimMed FuVdiVg SourNeK

Coal Gross Proceeds	1173	, R,
Interest Earnings	181,	, R,
x ther J evenue prom Kocal Sources	14, ,	, R,
State Payment in Kieu opI aTes - Ff P	33, 7	, R,
State Combined Fund School Block Grant	3/ / 8	, R,
Montana x il and Gas I aT	3/ 0,	, R,
x ther J evenue	41, ,	, R,
J esidual Equity I ranspers In	491,	, R,
I otal Estimated J evenues to Fund Ado: ted Budget	, , , /	, R,
Estimated J evenues ETceeding Ado: ted Budget	, , , / a	, R,

Budget Report
FY2015-16

Submit ID: 0736-060A631A

11 s Maield

0736 n ekker c hem

61 BuildiVg ReKerCe FuVd

Ado: ted Budget	, , , 1	1169. 8R.

Budget P leK

ET: enditure Budget	, , , 7	1169. 8R.
Add I o Fund Balance	, , , 3	, R,
I IFFund Balance por Budget	I FS/ 9	, R,
FuVd BMMVNe aor Budget	I FS/ .	367. 8R.
x : erating J eserve	, 401	, R,
Vnreserved Fund Balance J ea: : ro: riated	, 49,	367. 8R.
I IF Fund Balance J ea: : ro: riated	, 493	, R,

c KimMed FuVdiVg SourNeK

Coal Gross Proceeds	1173	, R,
I aT I itle and Pro: erty Sales	113,	, R,
Interest Earnings	181,	, R,
x ther J evenue prom Kocal Sources	14, ,	, R,
State Payment in Kieu opI aTes - Ff P	33, 7	, R,
State Combined Fund School Block Grant	3/ / 8	, R,
Montana x il and Gas I aT	3/ 0,	, R,
x ther J evenue	41, ,	, R,
J esidual Equity I ranspers In	491,	, R,
Vse Estimated Non-levy J evenue to Kower Kevies? (Yes or No)		Yes
District I aT Kevy	111,	. 6R, , R,
District Mills	444	1. R.
I otal Estimated J evenues to Fund Ado: ted Budget	, , , /	1169. 8R.

Hoted ReKerCe Tut. oritieK

c heNtioV DMe	EotMh Tut. orized	YeMrK Tut. orized	* eCied E. ru * MKt YeMr	] Mimum * eC[	* eC[TmouVt
, 85, 057, 1/	/ 76R, , R,	8	. 6R, , R,	. 6R, , R,	. 6R, , R,
EotMh				111,	. 6R, , R,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
15 Fantl end
0727 8 ian v æm

Submit ID: 0727-62071620

Due DnteK

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiKtrict h s B h 4d 3 nAnbæ Nnauntio4

	h s B		3 nAnbæ Nnauntio4
	v T	x S	
DiKtrict:	175	N/A	8,654,416

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

31 e V4nabudget iKnpproEed nKKet Vortl i4 tl iKdocume4tL

HertiVcntio4

DiKtrict Hærf : (haron Peach

9(ignatureS _____ 9) ateS _____

Hl nirperKo4. Scl ooa3 ruKeeK Kynthia J rech

9(ignatureS _____ 9) ateS _____

Hou4tCSuperi4te4de4t: MdcUf ggens2erger

9(ignatureS _____ 9) ateS _____

Hl nirperKo4. Hou4tCHommiKKo4erK

9DrintS _____

9(ignatureS _____ 9) ateS _____

s nme oVHo4tnct:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
15 Fantl end
0727 8 ian v æm

Submit ID: 0727-62071620

SummnrC

Fu4d ,h y	h dopted Budget ,By	3 otna RekérEeK M161-[66] ,Hy	RekérEe Timit ,Dy	(oV h dopted Budget RekérEed M19B] A100 ,v y	) 4rekérEed Fu4d Bnan4ce Renpproprinted M[%0] ,Fy	= tl er ReEe4ue ,P y	DiKrict / ropertC3 nA ReUuireme4tK M - F - P q x] IVG0. e4ter 0 ,x y	DiKrict k ian TeEieK x 9M N A1001] ,Iy
01 P e4erna	1,888,- 15.5E	188,8- 1.5E	14O	14.44O	4.44	0E8,70E.6-	850,517.78	0- .37
10 3 rn4Kportntio4	3- ,863.85	- ,06E.7-	84O	1- .58O	4.44	13,65- .- E	84,517.60	6.- E
11 BuKDeprecintio4	4.44	4.44	N/A	4.44O	4.44	4.44	4.44	4.44
17 3 uitio4	35,380.87		N/A		16,E3E.71	4.44	16,E08.- 6	E.- 3
1< Retireme4t	136,3- 8.47	86,- E7.- 8	84O	84.44O	1- ,E07.07	188,E- 3.14		
1%h duat v ducntio4	4.44	4.44	35O	4.44O	4.44	4.44	4.44	4.44
1[s o4-= pernti4g	4.44	4.44	N/A	4.44O	4.44	4.44	4.44	4.44
2O3 ecl 4oaogC	14,667.0E	4.44	N/A	4.44O	0,5- 3.43	1,835.03	4.44	4.44
2[FæAibiatC	13,6- 6.35	4.44	N/A	4.44O	11,4- 7.E4	8,E07.65	4.44	4.44
61 Buiadi4g RekérEe	4.44	4.44	N/A	4.44O	4.44	4.44	4.44	4.44
3 otnaoVh aaFu4dK	1,- 53,77E.- 7	15- ,E7E.78			58,086.- 8	1,143,887.07	806,634.47	147.86

50 Debt SerEice 3 nA								
	4.44	4.44	84I0I- 37	4.44O	4.44	4.44	4.44	4.44

Budget Report
FY2015-16

15 Fantl end

0727 8 ian v æm

Submit ID: 0727-62071620

P e4ernaFu4d TimitKh 4d ReKérEeKWorf Keet

/ h R3 IL HertiVed Budget Dntn

h s B BCBudget) 4it: f 1 LCPA LI7 1-8
R 1 LCPA 6I7 -3

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

A.	) irect (tate Aid	9CIAS	536,417.3-
B.	R andatory NonIisolated Pevy	9CIBS	4.44
K.	Quality f ducator	9CIKS	- - ,84- .E4
) .	At p isU(tudent	9CI) S	7,67- .15
f .	Gndian f ducation J or All	9CIf S	3,7E8.74
J .	American Gndian Achievement k a2	9CIJ S	1,485.44
k .	) ata J or Achievement	9CIk S	3,644.44
F .	(tate (2ec f d Allowable Kost Dymt to) istricts	9CIF S	51,- 00.67
C	(tate (2ecial f ducation p elatedI(ervices Dayment Go Koo2	9CICS	0,38- .44
M	) istrict k GB (ubsidy Der f lementary Base R ill	9CIMS	5,506.44
L .	) istrict k GB (ubsidy Der F igh (chool Base R ill	9CIL S	N/A

/ h R3 IIL P e4ernaFu4d Budget TimitK

/ rior Yenr Budget Dntn:

A.	ANB	9CCIAS	17-
B.	BA(f Budget Pimit	9CCIBS	1,488,61- .71
K.	R aHimum Budget Pimit	9CCIKS	1,8E5,141.10
) .	TverIBA(f Pevy As (ubmitted on Budget	9CCI) S	183,043.47
f .	Ado2ted Budget	9CCIf S	1,1- E,E16.70

Hurre4t Yenr Budget Dntn:

J .	O (2ecial f ducation in R aHimum Budget	9CCIJ S	144O
k .	BA(f Budget 9R inimum Budget Amount p exuiredS	9CCIk S	1,407,518.- 7
F .	R aHimum Budget Pimit	9CCIF S	1,365,873.- 1
C	F ighest Budget q ithout a Wote	9CCICS	1,888,- 15.5E
M	F ighest Budget	9CCIMS	1,365,873.- 1
L .	F ighest Woted Amount	9CCIL S	158,7E6.75
P.	Amount A22roved on Ballot by Woters	9CCIP S	4.44
R .	Ado2ted Budget	9CCIR S	1,888,- 15.5E

Budget Report
FY2015-16
15 Fantl end
0727 8 ian v æm

Submit ID: 0727-62071620

/ h R3 IIIL P e4ernaFu4d Bnan4ce For Budget h K= VJu4e 70

A.	T2erating p eserve 90E1S	9CCCAS		188,8- 1.5E
B.	GCJ T2erating p eserve 90E8S	9CCCBS		4.44
K.	f Hcess p eserves	9CCCKS		4.44
	1. p eserve J or Drotested/) elinxuent GaHes 90E3S	9CCCK1S	4.44	
	8. p eserve J or GaHAudit p ecei2ts 90E- S	9CCCK8S	4.44	
) .	Vnreserved J und Balance p ea22ro2riated 9064S	9CCC) S		4.44
	1. Drior Year f Hcess p eserves J unding T verIBA(f 9064aS	9CCC) 1S	4.44	
	8. p emaining J und Balance Available 9064bS	9CCC) 8S	4.44	
3.	GCJ J und Balance p ea22ro2riated 9064cS	9CCC) 3S		4.44
f .	GT GAP k f Nf p AP J VN) BAPANKf J Tp BV) k f G 9GJ(- 7S	9CCCf S		188,8- 1.5E

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
15 Fantl end
0727 8 ian v æm

Submit ID: 0727-62071620

/ h R3 NL P e4ernaFu4d Worf Keet

P e4ernaFu4d Budget:

A.	Ado2ted k eneral J und Budget	9WAS		1,888,-15.5E
1.	BA(f Budget Pimit	9WA1S	1,407,518.-7	
8.	TverIBA(f Budget	9WA8S	183,043.47	

Fu4di4g 31e Bh Sv Budget:

B.	) irect (tate Aid	9WBS		536,417.3-
1.	) irect (tate Aid Daid By (tate	9WB1S	536,417.3-	
8.	) irect (tate Aid Daid By NonIGolated) istrict	9WB8S	4.44	
K.	Natural p esource) evelo2ment	9WKS		E,487.70
) .	Quality f ducator	9W) S		--,84-.E4
f .	At p isU(tudent	9Wf S		7,67-.15
J .	Gndian f ducation J or All	9WJ S		3,7E8.74
k .	American Gndian Achievement k a2	9Wk S		1,485.44
F .	) ata J or Achievement	9WF S		3,644.44
C	(2ecial f ducation Allowable Kost Dayment	9WCS		51,-00.67
M	p emaining J und Balance Available	9WM8		4.44
L .	NonIPevy p evenue	9WL S		34,680.1-
1.	Actual NonIPevy p evenue	9WL 1S	1,8E8.01	
8.	Antici2ated NonIPevy p evenue	9WL 8S	80,-EE.83	
3.	GCJ A22lied Go Base Budget	9WL 3S	4.44	
P.	T ther NonIPevy p evenue	9WP S		4.44
R .	BA(f Pevy p exuirements	9WR S		-11,E50.67
1.	(tate k uaranteed GaHBase Aid	9WR 1S	86E,4--.4-	
8.*	) istrict Dro2erty GaHPevy Go J und BA(f 9BA(f PevyS	9WR 8S	135,E15.6-	
N.	**(ubtotal o%BA(f Budget p evenue	9WNS		1,407,518.-7

Fu4di4g 31e = Eer-Bh Sv Budget:

T .	J und Balance & NonIPevy p evenue Available Go J und TverIBA(f	9WT S		4.44
D.	TverIBA(f T nly p evenues	9WD S		4.44
1.	Drior Year f Hcess p eserves p ea22ro2riated 9TverIBA(f T nlyS	9WD1S	4.44	
8.	Guition	9WD8S	4.44	
3.	J leHible NonIWoted Pevy Authority Grans%erred %om T ther J unds	9WD3S	4.44	
-.	T il & k as p evenues	9WD-S	4.44	
5.	GCJ A22lied Go TverBase Budget	9WD5S		4.44
Q.	) istrict Dro2erty GaHPevy Go J und TverIBA(f Budget 9TverIBA(f PevyS9k J S	9WQS		183,043.47
p .	(ubtotal o%TverIBA(f p evenue	9WpS		183,043.47

k iaaTeEieK

(.	) istrict NonIGolated R ills	9W(S		4.44
G.	BA(f R ills I f lementary	9WGS		-0.38
V.	BA(f R ills I F igh (chool	9WVS		4.44
W.	TverIBA(f R ills	9WWS		-5.4E
1.	) istrict Dro2erty GaHPevy R ills	9WW1S	-5.4E	
8.	J leHible NonIWoted Pevy Authority	9WW8S	4.44	
q .	Gotal k eneral J und R ills	9Wq S		0-.37

* (hould be a22roHmately exual to 9GaHable Walue X .441SX BA(f R ills
** BA(f Budget p evenue cannot eHceed BA(f Budget Pimit. f Hcess BA(f Budget p evenue is re2orted on line WT and is a22lied to the TverIBA(f Budget

Montana Office of Public Instruction

Budget Report
FY2015-16

15 Fantl end

0727 8 ian v æm

Submit ID: 0727-62071620

01 P e4ernaFu4d

Ado2ted Budget	4441	1,888,- 15.5E

Budget) KéK

f H2enditure Budget	4448	1,888,- 15.5E
Add Go J und Balance	4443	4.44
GCJ J und Balance %or Budget	GJ (- 6	4.44

v Kimnted Fu4di4g SourceK

Vnreserved J und Balance p ea22ro2riated	4064	4.44
) irect (tate Aid	3114	536,417.3-
Quality f ducator	3111	- - ,84- .E4
At p isU(tudent	3118	7,67- .15
Gndian f ducation J or All	3113	3,7E8.74
American Gndian Achievement k a2	311-	1,485.44
(tate (2ec f d Allowable Kost Dymt to) istricts	3115	51,- 00.67
) ata J or Achievement	311E	3,644.44
Natural p esource) evelo2ment	3117	E,487.70
(tate k uaranteed GaHBase Aid	3184	86E,4- - .4-

h ctunas o4-æECReEe4ue

GaHGitle and Dro2erty (ales	1134	4.44
Gnterest f arnings	1514	1,8E8.01
p evenue %om Kommunity (ervices Activities	1744	4.44
T ther p evenue %om Pocal (ources	1044	4.44
p entals	1014	4.44
) ormitory Kharges	1015	4.44
Kontributions/) onations %om Drivate (ources	1084	4.44
GeHbooU(ales and p entals	10- 4	4.44
J ees I Vsers/p esale o%(u22lies	10- 5	4.44
(ervices Drovided T ther (chool) istricts or Koo2s	1054	4.44
(ervices Drovided T ther Pocal k overnmental Vnits	10E4	4.44
(ummer (chool J ees	1071	4.44
(tate Dayment in P ieu o%GaHes I J q D	3348	4.44

h 4ticipnted s o4-æECReEe4ue - Bh Sv

T il & k as p evenues I BA(f Budget	4161	4.44
GCJ A22lied Go Base Budget	416-	4.44
Koal k ross Droceeds	1183	4.44
(tate (chool BlocUk rant	3- - -	80,- EE.83
(tate Kombined J und (chool BlocUk rant	3- - 5	4.44
J ederal p evenue in P ieu o%GaHes	- 744	4.44

h 4ticipnted s o4-æECReEe4ue - = Eer-Bh Sv

Budget Report
FY2015-16
15 Fantl end
0727 8 ian v æm

Submit ID: 0727-62071620

01 P e4ernaFu4d

Til & k as p evenues I TverBA(f Budget	4168	4.44
GCJ A22lied Go TverBase Budget	4165	4.44
Gndividual Guition	1314	4.44
Guition %om (chl) ists q ithin (tate	1384	4.44
Guition %om (chl) ists Tutside (tate	1334	4.44
(tate Guition %r (tate Dlacement	3116	4.44

= tl er s o4-æECReEe4ue

) istrict Pevy I) istn o%Dr Yr's Drot/) lx GaHes	1116	4.44
) istrict Pevy I) e2t o%p ev GaHAudit p ecei2ts	1117	4.44
Denalties and Gnterest on GaHes	1104	4.44
Tther p evenue	0144	4.44
p esidual f xuity Grans%rs Gn	0614	4.44

TeEieK

R andatory NonIisolated Pevy	11149aS	4.44	
BA(f Pevy	11149bS	135,E15.6-	
TverIBA(f Pevy	11149cS	183,043.47	
) istrict GaHPevy	1114		850,517.78
Gotal f stimated p evenues to J und Ado2ted Budget	444-		1,888,-15.5E
f stimated p evenues f Hceeding Ado2ted Budget	444-a		4.44

Budget Report
FY2015-16
15 Fantl end
0727 8 ian v æm

Submit ID: 0727-62071620

10 3 rn4Kportntio4 Fu4d

Ado2ted Budget	4441	3-,863.85

Budget) KeK

f H2enditure Budget	4448	3-,863.85
Add Go J und Balance	4443	4.44

3 rn4Kportntio4 Scl eduæ Dntn

TnI(chedule	4445	18,376.E4
Kontingency	444E	1,837.6E
TverI(chedule	4411	84,E-E.70
GCJ J und Balance %or Budget	GJ(-6	4.44
Fu4d Bnan4ce Vor Budget	GJ(-7	-,06E.7-
T2erating p eserve	40El	-,06E.7-
Vnreserved J und Balance p ea22ro2riated	4064	4.44

v Kimnted Fu4di4g SourceK

Koal k ross Droceeds	1183	4.44
Gdividual Grans2ortation J ees	1-14	4.44
Grans J ees %om T ther (chl) ists q ithin (tate	1-84	4.44
Grans J ees %om T ther (chl) ists T utside (tate	1-34	4.44
T ther Grans2ortation J ees	1--4	4.44
Gnterest f arnings	1514	4.44
T ther p evenue %om Pocal (ources	1044	4.44
(tate Guition %or (tate Dlacement	3116	4.44
(tate Dayment in Pieu o%GaHes I J q D	3348	4.44
(tate (chool BlocUk rant	3---	187.14
(tate Kombined J und (chool BlocUk rant	3--5	4.44
R ontana T il and k as GaH	3-E4	4.44
T ther p evenue	0144	4.44
p esidual f xuity Grans%ors Gn	0614	4.44

ReimburKeme4tK

Kounty TnI(chedule Grans p eimb	8884	E,713.17
(tate TnI(chedule Grans p eimb	3814	E,713.17
) istrict GaHPevy	1114	84,517.60
) istrict R ills	000	6.-E
Gotal f stimated p evenues to J und Ado2ted Budget	444-	3-,863.85
f stimated p evenues f Heeding Ado2ted Budget	444-a	4.44

Budget Report
FY2015-16
15 Fantl end
0727 8 ian v æm

Submit ID: 0727-62071620

11 BuKDeprecintio4 Fu4d

Ado2ted Budget	4441	4.44

Budget) leK

f H2enditure Budget	4448	4.44
Add Go J und Balance	4443	4.44
GCJ J und Balance %or Budget	GJ (- 6	4.44
Fu4d Bnan4ce Vor Budget	GJ (- 7	4.44
T2erating p eserve	40El	4.44
Vnreserved J und Balance p ea22ro2riated	4064	4.44
GCJ J und Balance p ea22ro2riated	4063	4.44

v Kimnted Fu4di4g SourceK

Koal k ross Droceeds	1183	4.44
Gnterest f arnings	1514	4.44
T ther p evenue %om Pocal (ources	1044	4.44
(tate Dayment in P ieu o%GaHes I J q D	3348	4.44
(tate Kombined J und (chool BlocUk rant	3- - 5	4.44
R ontana T il and k as GaH	3- E4	4.44
T ther p evenue	0144	4.44
p esidual f xuity Grans%ors Gn	0614	4.44
Vse f stimated NonIlevy p evenue to Power Pevies? 9Yes or NoS		No
) istrict GaHPevy	1114	4.44
) istrict R ills	000	4.44
Gotal f stimated p evenues to J und Ado2ted Budget	444-	4.44

Budget Report
FY2015-16
15 Fantl end
0727 8 ian v æm

Submit ID: 0727-62071620

17 3 uitio4 Fu4d

Ado2ted Budget	4441	35,380.87

Budget) leK

f H2enditure Budget	4448	35,380.87
Add Go J und Balance	4443	4.44
GCJ und Balance %or Budget	GJ (- 6	4.44
Fu4d Bnan4ce Vor Budget	GJ (- 7	16,E3E.71
Vnreserved J und Balance p ea22ro2riated	4064	16,E3E.71

v Kimnted Fu4di4g SourceK

Koal k ross Droceeds	1183	4.44
Gnterest f arnings	1514	4.44
T ther p evenue %om Pocal (ources	1044	4.44
) irect (tate Aid	3114	4.44
(tate Dayment in Pieu o%GaHes I J q D	3348	4.44
(tate Kombined J und (chool BlocUk rant	3- - 5	4.44
R ontana T il and k as GaH	3- E4	4.44
T ther p evenue	0144	4.44
p esidual f xuity Grans%ors Gn	0614	4.44
) istrict GaHP evy	1114	16,E08.- 6
) istrict R ills	000	E.- 3
Gotal f stimated p evenues to J und Ado2ted Budget	444-	35,380.87
f stimated p evenues f Heeding Ado2ted Budget	444- a	4.44

Budget Report
FY2015-16

15 Fantl end

0727 8 ian v æm

Submit ID: 0727-62071620

1< Retireme4t Fu4d

Ado2ted Budget	4441	136,3- 8.47

Budget) leK

f H2enditure Budget	4448	136,3- 8.47
Add Go J und Balance	4443	4.44
GCJ und Balance %or Budget	GJ (- 6	4.44
Fu4d Bnan4ce Vor Budget	GJ (- 7	- 8,1E6.- 4
T 2erating p eserve	40E1	86,- E7.- 8
Vnreserved J und Balance p ea22ro2riated	4064	1- ,E07.07

v Kimnted Fu4di4g SourceK

Gnterest f arnings	1514	4.44
T ther p evenue %om Pocal (ources	1044	4.44
T ther p evenue	0144	4.44
p esidual f xuity Grans%ors Gn	0614	4.44
Kounty p etirement) istribution	88- 4	188,E- 3.14
Gotal f stimated p evenues to J und Ado2ted Budget	444-	136,3- 8.47
f stimated p evenues f Heeding Ado2ted Budget	444- a	4.44

Budget Report
FY2015-16
15 Fantl end
0727 8 ian v æm

Submit ID: 0727-62071620

1%dh duat v ducntio4 Fu4d

Ado2ted Budget	4441	4.44

Budget) leK

f H2enditure Budget	4448	4.44
Add Go J und Balance	4443	4.44
GCJ und Balance %or Budget	GJ (- 6	4.44
Fu4d Bnan4ce Vor Budget	GJ (- 7	4.44
T2erating p eserve	40El	4.44
Vnreserved J und Balance p ea22ro2riated	4064	4.44

v Kimnted Fu4di4g SourceK

Koal k ross Droceeds	1183	4.44
J ees %or Adult f ducation	13- 4	4.44
Gnterest f arnings	1514	4.44
T ther p evenue %om Pocal (ources	1044	4.44
(tate Dayment in P ieu o%GaHes I J q D	3348	4.44
(tate Kombined J und (chool BlocUk rant	3- - 5	4.44
R ontana T il and k as GaH	3- E4	4.44
T ther p evenue	0144	4.44
p esidual f xuity Grans%ors Gn	0614	4.44
) istrict GaHP evy	1114	4.44
) istrict R ills	000	4.44
Gotal f stimated p evenues to J und Ado2ted Budget	444-	4.44
f stimated p evenues f Hceeding Ado2ted Budget	444- a	4.44

1[s o4-= pernti4g Fu4d

Ado2ted Budget	4441	4.44

Budget) lekK

f H2enditure Budget	4448	4.44
Add Go J und Balance	4443	4.44

3 rn4Kportntio4 Scl eduæ Dntn

TnI(chedule	4445	4.44
Kontingency	444E	4.44
TverI(chedule	4411	4.44
GCJ J und Balance %or Budget	GJ (- 6	4.44
Fu4d Bnan4ce Vor Budget	GJ (- 7	4.44
T2erating p eserve	40El	4.44
Vnreserved J und Balance p ea22ro2riated	4064	4.44

v Kimnted Fu4di4g SourceK

Koal k ross Droceeds	1183	4.44
Gnterest f arnings	1514	4.44
Tther p evenue %om Pocal (ources	1044	4.44
(tate Dayment in Pieu o%GaHes I J q D	3348	4.44
(tate Kombined J und (chool BlocUk rant	3- - 5	4.44
R ontana T il and k as GaH	3- E4	4.44
Tther p evenue	0144	4.44
p esidual f xuity Grans%ors Gn	0614	4.44

ReimburKéme4tK

Kounty TnI(chedule Grans p eimb	8884	4.44
(tate TnI(chedule Grans p eimb	3814	4.44
) istrict GaHPevy	1114	4.44
) istrict R ills	000	4.44
Gotal f stimated p evenues to J und Ado2ted Budget	444-	4.44
f stimated p evenues f Hceeding Ado2ted Budget	444- a	4.44

Budget Report
FY2015-16

15 Fantl end

0727 8 ian v æm

Submit ID: 0727-62071620

2O3 ecl 4oaogCFu4d

Ado2ted Budget	4441	14,667.0E

Budget) leK

f H2enditure Budget	4448	14,667.0E
Add Go J und Balance	4443	4.44
GCJ und Balance %or Budget	GJ (- 6	4.44
Fu4d Bnan4ce Vor Budget	GJ (- 7	0,5- 3.43
T2erating p eserve	40El	4.44
Vnreserved J und Balance p ea22ro2riated	4064	0,5- 3.43
GCJ J und Balance p ea22ro2riated	4063	4.44

v Kimnted Fu4di4g SourceK

Koal k ross Droceeds	1183	4.44
Gnterest f arnings	1514	4.44
T ther p evenue %om Pocal (ources	1044	4.44
(tate Gechnology Aid	3871	1,835.03
(tate Dayment in Pieu o%GaHes I J q D	3348	4.44
(tate Kombined J und (chool BlocUk rant	3- - 5	4.44
R ontana T il and k as GaH	3- E4	4.44
T ther p evenue	0144	4.44
p esidual f xuity Grans%ors Gn	0614	4.44
) istrict GaHP evy	1114	4.44
) istrict R ills	000	4.44
Gotal f stimated p evenues to J und Ado2ted Budget	444-	14,667.0E
f stimated p evenues f Hceeding Ado2ted Budget	444- a	4.44

Budget Report
FY2015-16
15 Fantl end
0727 8 ian v æm

Submit ID: 0727-62071620

2[FæAibiaitCFu4d

Ado2ted Budget	4441	13,6- 6.35

Budget) IéK

f H2enditure Budget	4448	13,6- 6.35
Add Go J und Balance	4443	4.44
GCJ und Balance %or Budget	GJ (- 6	4.44
Fu4d Bnan4ce Vor Budget	GJ (- 7	11,4- 7.E4
T2erating p eserve	40El	4.44
Vnreserved J und Balance p ea22ro2riated	4064	11,4- 7.E4

v Kimnted Fu4di4g SourceK

Koal k ross Droceeds	1183	4.44
Gnterest f arnings	1514	4.44
T ther p evenue %om Pocal (ources	1044	4.44
(tate Dayment in P ieu o%GaHes I J q D	3348	4.44
(tate Kombined J und (chool BlocUk rant	3- - 5	8,E07.65
R ontana T il and k as GaH	3- E4	4.44
T ther p evenue	0144	4.44
p esidual f xuity Grans%ors Gn	0614	4.44
) istrict R ills	000	4.44
Gotal f stimated p evenues to J und Ado2ted Budget	444-	13,6- 6.35
f stimated p evenues f Hceeding Ado2ted Budget	444- a	4.44

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
15 Fantl end
0727 8 ian v æm

Submit ID: 0727-62071620

50 Debt SerEice Fu4d

Ado2ted Budget	4441	4.44

Budget) KéK

f H2enditure Budget	4448	4.44
Add Go J und Balance	4443	4.44
GCJ J und Balance %or Budget	GJ (- 6	4.44
Fu4d Bnan4ce Vor Budget	GJ (- 7	4.44
J und Balance Gn (inUing J und	40E4	4.44
T2erating p eserve	40El	4.44
Vnreserved J und Balance p ea22ro2riated	4064	4.44
GCJ J und Balance p ea22ro2riated	4063	4.44

v Kimnted Fu4di4g SourceK

Koal k ross Droceeds	1183	4.44
Gnterest f arnings	1514	4.44
T ther p evenue %om Pocal (ources	1044	4.44
(tate Dayment in Pieu o%GaHes I J q D	3348	4.44
(tate Kombined J und (chool BlocUk rant	3- - 5	4.44
R ontana T il and k as GaH	3- E4	4.44
T ther p evenue	0144	4.44
p esidual f xuity Grans%ors Gn	0614	4.44
Gotal f stimated p evenues to J und Ado2ted Budget	444-	4.44
f stimated p evenues f Hceeding Ado2ted Budget	444- a	4.44

61 Buiadi4g ReKérEe Fu4d

Ado2ted Budget	4441	4.44

Budget) leK

f H2enditure Budget	4448	4.44
Add Go J und Balance	4443	4.44
GCJ und Balance %or Budget	GJ (- 6	4.44
Fu4d Bnan4ce Vor Budget	GJ (- 7	4.44
T2erating p eserve	40El	4.44
Vnreserved J und Balance p ea22ro2riated	4064	4.44
GCJ J und Balance p ea22ro2riated	4063	4.44

v Kimnted Fu4di4g SourceK

Koal k ross Droceeds	1183	4.44
GaHGitle and Dro2erty (ales	1134	4.44
Gnterest f arnings	1514	4.44
T ther p evenue %om Pocal (ources	1044	4.44
(tate Dayment in Pieu o%GaHes I J q D	3348	4.44
(tate Kombined J und (chool BlocUk rant	3- - 5	4.44
R ontana T il and k as GaH	3- E4	4.44
T ther p evenue	0144	4.44
p esidual f xuity Grans%ors Gn	0614	4.44
Vse f stimated NonIlevy p evenue to Power Pevies? 9Yes or NoS	No	
) istrict GaHPevy	1114	4.44
) istrict R ills	000	4.44
Gotal f stimated p evenues to J und Ado2ted Budget	444-	4.44

Budget Report
FY2015-16

17 FerguA

0292 h il g s oGol a nCem

Submit ID: 0292-21667K0c

Due DNeA

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

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

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

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

DiAtriTt x VB x l d ENLNbCe HNGuNtiol

	x VB		ENLNbCe HNGuNtiol
	n*	f S	
DiAtriTt:	v 1	N7A	5/ 8,564

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

E. e kil NCbudget iANppro, ed NAAet kort. il t. iAdoTumel ty

s ertikiTNtiol

DiAtriTt s CerM Ann Pconom

9(ignatureS 9) ateS

s . NirperAol [ST. ooCEruAteeA: KenniJer MaUwell

9(ignatureS 9) ateS

s oul ta Superil tel del t: f honda 2ong

9(ignatureS 9) ateS

s . NirperAol [s oul ta s ommiAAiol erA:

9DrintS

9(ignatureS 9) ateS

VNme oks ol tNIt:

9DrintS

9(ignatureS 9DhoneS

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
17 FergusA
0292 h il g s oGl a nCm

Submit ID: 0292-21667K0c

SummNra

Ful d (x)	x dopted Budget (B)	EotNC ReAer, eA %61-/ 66U (s)	ReAer, e * imit (D)	P ok x dopted Budget ReAer, ed %qBUL100 (n)	Gl reAer, ed Ful d BNCN Te ReNppropriNted %90U (F)	8 t. er Re, el ue (O)	DiAtriTt =roperta ENL Re<uiremel tA %B - F - O 3 f U Ik4 0[el ter 0 (f)	DiAtriTt] iCC * e, ieA f q%H L,001U (I)
01 Oel erNC	10,46p%4	4,180%3	0/ -	8%/ -	: ,603%5	40,4: 6%:	: 8,p/ 8%6	3/ %0
10 ErN AportNtiol	36: %0	/ %/	: / -	/ %/ -	36: %0	/ %/	/ %/	/ %/
11 BuADepreTiNtiol	/ %/	/ %/	N7A	/ %/ -	/ %/	/ %/	/ %/	/ %/
1c Euitiol	/ %/		N7A		/ %/	/ %/	/ %/	/ %/
17 Retiremel t	1,/ / / %/	0,p/ / %/	: / -	: / %/ -	0,813%1	p,: 0p%:		
19 x duC n duTNtiol	/ %/	/ %/	34-	/ %/ -	/ %/	/ %/	/ %/	/ %/
1/ Vol -8 perNtil g	/ %/	/ %/	N7A	/ %/ -	/ %/	/ %/	/ %/	/ %/
2KEeT. l oGga	34: %6	/ %/	N7A	/ %/ -	: p/ %5	50%4	/ %/	/ %/
2/ FCeLibiCta	/ %/	/ %/	N7A	/ %/ -	/ %/	/ %/	/ %/	/ %/
61 BuiCdil g ReAer, e	/ %/	/ %/	N7A	/ %/ -	/ %/	/ %/	/ %/	/ %/
EotNCokx CCFul dA	5/ ,: 6/ %/	8,680%3			6,855%8	48,133%5	: 8,p/ 8%6	3/ %0

50 Debt Ser, iTe ENL								
	/ %/	/ %/	: / E5E631	/ %/ -	/ %/	/ %/	/ %/	/ %/

Budget Report
FY2015-16
17 FergusA
0292 h il g s oGol a nCem

Submit ID: 0292-21667K0c

Oel erNCFul d * imitAx l d ReÆr, eAWorMA eet

=x RE Iy s ertiked Budget DNtN

x VB Ba Budget Gl it: P0 OINL CQ2QNk OE 1 v

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

A%	) irect (tate Aid	9IEAS	60,680%6
B%	Mandatory NonEisolated 2evy	9IEBS	/ %/
C%	F uality Pducator	9IECS	3,003%/
) %	At f isG(tudent	9IE) S	/ %/
P%	Indian Pducation Hor All	9IEPS	0p8%6
H%	American Indian Achievement L a.	9IEHS	/ %/
L%	) ata Hor Achievement	9IEL S	0p/ %/
T%	(tate (. ec Pd Allowable Cost Dymt to) istricts	9IET S	: ,p18%4:
I%	(tate (. ecial Pducation f elatedH(ervices Dayment x o Coo.	9IEIS	3/ : %/
K%	) istrict L x B (ubsidy Der Plementary Base Mill	9IEKS	/ %/
O%	) istrict L x B (ubsidy Der T igh (chool Base Mill	9IEOS	N7A

=x RE IIy Oel erNCFul d Budget * imitA

=rior YeNr Budget DNtN:

A%	ANB	9IIEAS	1
B%	BA(P Budget 2imit	9IIEBS	8: ,: 8/ %6
C%	MaUimum Budget 2imit	9IIECS	5/ ,3/ 8%p
) %	QverEBA(P 2evy As (ubmitted on Budget	9IIE) S	/ %/
P%	Ado. ted Budget	9IIEPS	8: ,: 8/ %6

s urrel t YeNr Budget DNtN:

H%	- (. ecial Pducation in MaUimum Budget	9IIEHS	0/ / -
L%	BA(P Budget 9Minimum Budget Amount f equiredS	9IIEL S	10,46p%4
T%	MaUimum Budget 2imit	9IIET S	0/ 0,154%1
I%	T ighest Budget Without a Vote	9IIEIS	10,46p%4
K%	T ighest Budget	9IIEKS	0/ 0,154%1
O%	T ighest Voted Amount	9IIEOS	: / ,365%3
2%	Amount A. . roved on Ballot by Voters	9IIE2 S	/ %/
M%	Ado. ted Budget	9IIEMS	10,46p%4

Budget Report
FY2015-16
17 FerguA
0292 h il g s oGol a nGem

Submit ID: 0292-21667K0c

=x RE IIIy Oel erNCFul d BNCN Te For Budget x A8 kJul e c0

A%	Q. erating f eserve 95p0S	9IIIEAS		4,180%3
B%	xIHQ. erating f eserve 95p: S	9IIIEBS		/%/
C%	PUcess f eserves	9IIIECS		/%/
	0% f eserve Hor Drotested7) elinquent xaUes 95p3S	9IIIEC0S	/%/	
	:% f eserve Hor xaUAudit f ecei. ts 95p6S	9IIIEC: S	/%/	
) %	Ynreserved Hund Balance f ea. . ro. riated 958/ S	9IIIE) S		: ,603%5
	0% Drior k ear PUcess f eserves Hunding QverEBA(P 958/ aS	9IIIE) 0S	/%/	
	:% f emaining Hund Balance Available 958/ bS	9IIIE) : S	: ,603%5	
3%	xIHHund Balance f ea. . ro. riated 958/ cS	9IIIE) 3S		/%/
P%	xQxA2 LPNPf A2 HYN) BA2ANCP HQf BY) LPx 9xH(61S	9IIIEPS		1,: 14%:

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
17 FerguA
0292 h il g s oGol a nCem

Submit ID: 0292-21667K0c

=x RE Hy Oel erNCFul d WorMA eet

Oel erNCFul d Budget:

A%	Ado. ted L eneral Hund Budget	9VEAS		10,46p%4
0%	BA(P Budget 2 imit	9VEA0S	10,46p%4	
: %	QverHBA(P Budget	9VEA: S	/ %/	

Ful dil g E. e Bx Sn Budget:

B%	) irect (tate Aid	9VEBS		60,680%56
0%	) irect (tate Aid Daid By (tate	9VEB0S	60,680%56	
: %	) irect (tate Aid Daid By NonHsolated) istrict	9VEB: S	/ %/	
C%	Natural f esource) evelo. ment	9VECS		6p4%45
) %	F uality Pducator	9VE) S		3,003%/
P%	At f isG(tudent	9VEPS		/ %/
HP%	Indian Pducation Hor All	9VEHS		0p8%6
L%	American Indian Achievement L a.	9VEL S		/ %/
T%	) ata Hor Achievement	9VET S		0p/ %/
I%	(. ecial Pducation Allowable Cost Dayment	9VEIS		: ,p18%4:
K%	f emaining Hund Balance Available	9VEKS		: ,603%85
O%	NonE2 evy f evenue	9VEOS		3,645%83
0%	Actual NonE2 evy f evenue	9VEO0S	058%p0	
: %	Antici. ated NonE2 evy f evenue	9VEO: S	3,: p: %0:	
3%	xIHA. . lied x o Base Budget	9VEO3S	/ %/	
2%	Qther NonE2 evy f evenue	9VE2S		/ %/
M%	BA(P 2 evy f equirements	9VEMS		: 8,p/ 8%6
0%	(tate L uaranteed x aUBase Aid	9VEM0S	/ %/	
: %	) istrict Dro. erty x aU2 evy x o Hund BA(P 9BA(P 2 evyS	9VEM: S	: 8,p/ 8%6	
N%	**(ubtotal oJ BA(P Budget f evenue	9VENS		10,46p%4

Ful dil g E. e 8 , er-Bx Sn Budget:

Q%	Hund Balance & NonE2 evy f evenue Available x o Hund QverHBA(P	9VEQS		/ %/
D%	QverHBA(P Qnly f evenues	9VEDS		/ %/
0%	Drior k ear PUcess f eserves f ea. . ro. riated 9QverHBA(P QnlyS	9VED0S	/ %/	
: %	x uition	9VED: S	/ %/	
3%	HleUible NonEVoted 2 evy Authority x ransJerred Jrom Qther Hunds	9VED3S	/ %/	
6%	Qil & L as f evenues	9VED6S	/ %/	
4%	xIHA. . lied x o QverBase Budget	9VED4S		/ %/
F %	) istrict Dro. erty x aU2 evy x o Hund QverHBA(P Budget 9QverHBA(P 2 evyS9L HS	9VEF S		/ %/
f %	(ubtotal oJ QverHBA(P f evenue	9VEf S		/ %/

] iCC* e, ieA

(%	) istrict NonHsolated Mills	9VE(S		/ %/
x%	BA(P Mills EPlementary	9VEx S		3/ %0
Y%	BA(P Mills ETigh (chool	9VEYS		/ %/
V%	QverHBA(P Mills	9VEVS		/ %/
0%	) istrict Dro. erty x aU2 evy Mills	9VEV0S	/ %/	
: %	HleUible NonEVoted 2 evy Authority	9VEV: S	/ %/	
W%	x otal L eneral Hund Mills	9VEWS		3/ %0

* (hould be a. . roUimately equal to 9x aUable Value X %/ 0SX BA(P Mills
** BA(P Budget f evenue cannot eUceed BA(P Budget 2 imit% PUcess BA(P Budget f evenue is re. orted on line VEQ and is a. . lied to the QverHBA(P Budget

Budget Report
FY2015-16

17 FergusA

0292 h il g s oGol a nCem

Submit ID: 0292-21667K0c

01 Oel erNCFul d

Ado. ted Budget	/ / / 0	10,46p%4

Budget GAeA

PU enditure Budget	/ / / :	10,46p%4
Add xo Hund Balance	/ / / 3	/ %/
xIHHund Balance Jor Budget	xH(68	/ %/

nAtimNted Ful dil g SourTeA

Ynreserved Hund Balance f ea. . ro. riated	/ 58/	: ,603%s5
) irect (tate Aid	300/	60,680%s6
F uality Pducator	3000	3,003%/
At f isG(tudent	300:	/ %/
Indian Pducation Hor All	3003	0p8%6
American Indian Achievement L a.	3006	/ %/
(tate (. ec Pd Allowable Cost Dymt to) istricts	3004	: ,p18%4:
) ata Hor Achievement	300p	0p/ %/
Natural f esource) evelo. ment	3001	6p4%s5
(tate L uaranteed xaUBase Aid	30: /	/ %/

x TtuNCVol -Ce, a Re, el ue

xaUx itle and Dro. erty (ales	003/	/ %/
Interest Parnings	040/	058%p0
f evenue Jrom Community (ervices Activities	01/ /	/ %/
Qther f evenue Jrom 2 ocal (ources	05/ /	/ %/
f entals	050/	/ %/
) ormitory Charges	0504	/ %/
Contributions7) onations Jrom Drivate (ources	05: /	/ %/
xeUbooG(ales and f entals	056/	/ %/
Hees EYsers7f esale oJ (u. . lies	0564	/ %/
(ervices Drovided Qther (chool) istricts or Coo. s	054/	/ %/
(ervices Drovided Qther 2 ocal L overnmental Ynits	05p/	/ %/
(ummer (chool Hees	0510	/ %/
(tate Dayment in 2 ieu oJ xaUes EHWD	33/ :	/ %/

x l tiTipNted Vol -Ce, a Re, el ue - Bx Sn

Qil & L as f evenues EBA(P Budget	/ 080	/ %/
xIHA. . lied xo Base Budget	/ 086	/ %/
Coal L ross Droceeds	00: 3	/ %/
(tate (chool BlocGL rant	3666	3,: p: %s:
(tate Combined Hund (chool BlocGL rant	3664	/ %/
Hederal f evenue in 2 ieu oJ xaUes	61/ /	/ %/

x l tiTipNted Vol -Ce, a Re, el ue - 8 , er-Bx Sn

Budget Report
FY2015-16
17 FergusA
0292 h il g s oGol a nCem

Submit ID: 0292-21667K0c

01 Oel erNCFul d

Qil & Las f evenues EQverBA(P Budget	/ 08:	/ %/
xIHA. . lied xo QverBase Budget	/ 084	/ %/
Individual xuition	030/	/ %/
xuition Jrom (chl) ists Within (tate	03: /	/ %/
xuition Jrom (chl) ists Qutside (tate	033/	/ %/
(tate xuition Jor (tate Dlacement	3008	/ %/

8 t. er Vol -Ge, a Re, el ue

) istrict 2evy E) istn oJ Dr k r's Drot7) lq xaUes	0008	/ %/
) istrict 2evy E) e. t oJ f ev xaUAudit f ecei. ts	0001	/ %/
Denalties and Interest on xaUes	005/	/ %/
Qther f evenue	50/ /	/ %/
f esidual Pquity xransJers In	580/	/ %/

* e, ieA

Mandatory NonEisolated 2evy	000/ 9aS	/ %/	
BA(P 2evy	000/ 9bS	: 8,p/ 8%6	
QverEBA(P 2evy	000/ 9cS	/ %/	
) istrict xaU2evy	000/		: 8,p/ 8%6
xotal Pstimated f evenues to Hund Ado. ted Budget	/ / / 6		10,46p%4
Pstimated f evenues PUceeding Ado. ted Budget	/ / / 6a		/ %/

Budget Report
FY2015-16

17 FergusA

0292 h il g s oGl a nGm

Submit ID: 0292-21667K0c

10 ErN AportNtiol Ful d

Ado. ted Budget	/ / / 0	36: %0

Budget GAeA

PU enditure Budget	/ / / :	36: %0
Add x o Hund Balance	/ / / 3	/ %/

ErN AportNtiol ST. eduGe DNtN

QnH(chedule	/ / / 4	/ %/
Contingency	/ / / p	/ %/
QverH(chedule	/ / 00	36: %0
xIHHund Balance Jor Budget	xH(68	/ %/
Ful d BNGN Te klor Budget	xH(61	36: %0
Q. erating f eserve	/ 5p0	/ %/
Ynreserved Hund Balance f ea. . ro. riated	/ 58/	36: %0

nAtimNted Ful dil g SourTeA

Coal L ross Droceeds	00: 3	/ %/
Individual x rans. ortation Hees	060/	/ %/
x rans Hees Jrom Qther (chl) ists Within (tate	06: /	/ %/
x rans Hees Jrom Qther (chl) ists Qutside (tate	063/	/ %/
Qther x rans. ortation Hees	066/	/ %/
Interest Parnings	040/	/ %/
Qther f evenue Jrom 2 ocal (ources	05/ /	/ %/
(tate x uition Jor (tate Dlacement	3008	/ %/
(tate Dayment in 2 ieu oJ x aUes EHWD	33/ :	/ %/
(tate (chool BlocGL rant	3666	/ %/
(tate Combined Hund (chool BlocGL rant	3664	/ %/
Montana Qil and L as x aU	36p/	/ %/
Qther f evenue	50/ /	/ %/
f esidual Pquity x ransJers In	580/	/ %/

ReimburAemel tA

County QnH(chedule x rans f eimb	: : : /	/ %/
(tate QnH(chedule x rans f eimb	3: 0/	/ %/
) istrict x aU2 evy	000/	/ %/
) istrict Mills	555	/ %/
x otal Pstimated f evenues to Hund Ado. ted Budget	/ / / 6	36: %0
Pstimated f evenues PUceeding Ado. ted Budget	/ / / 6a	/ %/

Budget Report
FY2015-16

17 FergusA

0292 h il g s oGl a nCm

Submit ID: 0292-21667K0c

11 BuADepreTiNtiol Ful d

Ado. ted Budget	/ / / 0	/ %/

Budget GAeA

PU enditure Budget	/ / / :	/ %/
Add xo Hund Balance	/ / / 3	/ %/
xIHHund Balance Jor Budget	xH(68	/ %/
Ful d BNCN Te lor Budget	xH(61	/ %/
Q. erating f eserve	/ 5p0	/ %/
Ynreserved Hund Balance f ea. . ro. riated	/ 58/	/ %/
xIHHund Balance f ea. . ro. riated	/ 583	/ %/

nAtimNted Ful dil g SourTeA

Coal L ross Droceeds	00: 3	/ %/
Interest Parnings	040/	/ %/
Qther f evenue Jrom 2 ocal (ources	05/ /	/ %/
(tate Dayment in 2 ieu oJ xaUes EHWD	33/ :	/ %/
(tate Combined Hund (chool BlocGL rant	3664	/ %/
Montana Qil and L as xaU	36p/	/ %/
Qther f evenue	50/ /	/ %/
f esidual Pquity xransJers In	580/	/ %/
Yse Pstimated NonHevy f evenue to 2 ower 2 evies? 9k es or NoS		No
) istrict xaU2 evy	000/	/ %/
) istrict Mills	555	/ %/
xotal Pstimated f evenues to Hund Ado. ted Budget	/ / / 6	/ %/

Budget Report
FY2015-16

17 FergusA

0292 h il g s oGol a nCem

Submit ID: 0292-21667K0c

1c Euitiol Ful d

Ado. ted Budget	/ / / 0	/ %/

Budget GAeA

PU enditure Budget	/ / / :	/ %/
Add xo Hund Balance	/ / / 3	/ %/
xIHHund Balance Jor Budget	xH(68	/ %/
Ful d BNCN Te lor Budget	xH(61	/ %/
Ynreserved Hund Balance f ea. . ro. riated	/ 58/	/ %/

nAtimNted Ful dil g SourTeA

Coal Lross Droceeds	00: 3	/ %/
Interest Parnings	040/	/ %/
Qther f evenue Jrom 2ocal (ources	05/ /	/ %/
) irect (tate Aid	300/	/ %/
(tate Dayment in 2ieu oJ xaUes EHWD	33/ :	/ %/
(tate Combined Hund (chool BlocGLrant	3664	/ %/
Montana Qil and Las xaU	36p/	/ %/
Qther f evenue	50/ /	/ %/
f esidual Pquity xransJers In	580/	/ %/
) istrict xaU2evy	000/	/ %/
) istrict Mills	555	/ %/
xotal Pstimated f evenues to Hund Ado. ted Budget	/ / / 6	/ %/
Pstimated f evenues PUceeding Ado. ted Budget	/ / / 6a	/ %/

Budget Report
FY2015-16

17 FergusA

0292 h il g s oGol a nCem

Submit ID: 0292-21667K0c

17 Retiremel t Ful d

Ado. ted Budget	/ / / 0	1,/ / / %/

Budget GAeA

PU enditure Budget	/ / / :	1,/ / / %/
Add xo Hund Balance	/ / / 3	/ %/
xIHHund Balance Jor Budget	xH(68	/ %/
Ful d BNCN Te lor Budget	xH(61	3,313%1
Q. erating f eserve	/ 5p0	0,p/ / %/
Ynreserved Hund Balance f ea. . ro. riated	/ 58/	0,813%1

nAtimNted Ful dil g SourTeA

Interest Parnings	040/	/ %/
Qther f evenue Jrom 2ocal (ources	05/ /	/ %/
Qther f evenue	50/ /	/ %/
f esidual Pquity xransJers In	580/	/ %/
County f etirement) istribution	: : 6/	p,: 0p%1:
xotal Pstimated f evenues to Hund Ado. ted Budget	/ / / 6	1,/ / / %/
Pstimated f evenues PUceeding Ado. ted Budget	/ / / 6a	/ %/

Budget Report
FY2015-16
17 FergusA
0292 h il g s oGl a nCm

Submit ID: 0292-21667K0c

19 x duCt n duTNtiol Ful d

Ado. ted Budget	/ / / 0	/ %/

Budget GAeA

PU enditure Budget	/ / / :	/ %/
Add xo Hund Balance	/ / / 3	/ %/
xIHHund Balance Jor Budget	xH(68	/ %/
Ful d BNCN Te lor Budget	xH(61	/ %/
Q. erating f eserve	/ 5p0	/ %/
Ynreserved Hund Balance f ea. . ro. riated	/ 58/	/ %/

nAtimNted Ful dil g SourTeA

Coal L ross Droceeds	00: 3	/ %/
Hees Jor Adult Pducation	036/	/ %/
Interest Parnings	040/	/ %/
Qther f evenue Jrom 2 ocal (ources	05/ /	/ %/
(tate Dayment in 2 ieu oJ xaUes EHWD	33/ :	/ %/
(tate Combined Hund (chool BlocGL rant	3664	/ %/
Montana Qil and L as xaU	36p/	/ %/
Qther f evenue	50/ /	/ %/
f esidual Pquity xransJers In	580/	/ %/
) istrict xaU2 evy	000/	/ %/
) istrict Mills	555	/ %/
xotal Pstimated f evenues to Hund Ado. ted Budget	/ / / 6	/ %/
Pstimated f evenues PUceeding Ado. ted Budget	/ / / 6a	/ %/

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
17 FergusA
0292 h il g s oGol a nGem

Submit ID: 0292-21667K0c

1/ Vol -8 perNtil g Ful d

Ado. ted Budget	/ / / 0	/ %/

Budget GAeA

PU enditure Budget	/ / / :	/ %/
Add xo Hund Balance	/ / / 3	/ %/

ErN AportNtiol ST. eduGe DNtN

QnH(chedule	/ / / 4	/ %/
Contingency	/ / / p	/ %/
QverH(chedule	/ / 00	/ %/
xIHHund Balance Jor Budget	xH(68	/ %/
Ful d BNGN Te klor Budget	xH(61	/ %/
Q. erating f eserve	/ 5p0	/ %/
Ynreserved Hund Balance f ea. . ro. riated	/ 58/	/ %/

nAtimNted Ful dil g SourTeA

Coal Lross Droceeds	00: 3	/ %/
Interest Parnings	040/	/ %/
Qther f evenue Jrom 2ocal (ources	05/ /	/ %/
(tate Dayment in 2ieu oJ xaUes EHWD	33/ :	/ %/
(tate Combined Hund (chool BlocGLrant	3664	/ %/
Montana Qil and Las xaU	36p/	/ %/
Qther f evenue	50/ /	/ %/
f esidual Pquity xransJers In	580/	/ %/

ReimburAemel tA

County QnH(chedule xrans f eimb	: : : /	/ %/
(tate QnH(chedule xrans f eimb	3: 0/	/ %/
) istrict xaU2evy	000/	/ %/
) istrict Mills	555	/ %/
xotal Pstimated f evenues to Hund Ado. ted Budget	/ / / 6	/ %/
Pstimated f evenues PUceeding Ado. ted Budget	/ / / 6a	/ %/

Budget Report
FY2015-16

17 FerguA

0292 h il g s oGol a nGem

Submit ID: 0292-21667K0c

2KEeT. l oGga Ful d

Ado. ted Budget	/ / / 0	34: %6

Budget GAeA

PU enditure Budget	/ / / :	34: %6
Add xo Hund Balance	/ / / 3	/ %/
xIHHund Balance Jor Budget	xH(68	/ %/
Ful d BNCN Te lor Budget	xH(61	: p/ %6
Q. erating f eserve	/ 5p0	/ %/
Ynreserved Hund Balance f ea. . ro. riated	/ 58/	: p/ %6
xIHHund Balance f ea. . ro. riated	/ 583	/ %/

nAtimNted Ful dil g SourTeA

Coal L ross Droceeds	00: 3	/ %/
Interest Parnings	040/	/ %/
Qther f evenue Jrom 2 ocal (ources	05/ /	/ %/
(tate x echnology Aid	3: 10	50%4
(tate Dayment in 2 ieu oJ x aUes EHWD	33/ :	/ %/
(tate Combined Hund (chool BlocGL rant	3664	/ %/
Montana Qil and L as x aU	36p/	/ %/
Qther f evenue	50/ /	/ %/
f esidual Pquity x ransJers In	580/	/ %/
) istrict x aU2 evy	000/	/ %/
) istrict Mills	555	/ %/
x otal Pstimated f evenues to Hund Ado. ted Budget	/ / / 6	34: %6
Pstimated f evenues PUceeding Ado. ted Budget	/ / / 6a	/ %/

Budget Report
FY2015-16
17 FergusA
0292 h il g s oGol a nGm

Submit ID: 0292-21667K0c

2/ FGeLibiGta Ful d

Ado. ted Budget	/ / / 0	/ %/

Budget GAeA

PU enditure Budget	/ / / :	/ %/
Add xo Hund Balance	/ / / 3	/ %/
xIHHund Balance Jor Budget	xH(68	/ %/
Ful d BNCN Te lor Budget	xH(61	/ %/
Q. erating f eserve	/ 5p0	/ %/
Ynreserved Hund Balance f ea. . ro. riated	/ 58/	/ %/

nAtimNted Ful dil g SourTeA

Coal L ross Droceeds	00: 3	/ %/
Interest Parnings	040/	/ %/
Qther f evenue Jrom 2 ocal (ources	05/ /	/ %/
(tate Dayment in 2 ieu oJ xaUes EHWD	33/ :	/ %/
(tate Combined Hund (chool BlocGL rant	3664	/ %/
Montana Qil and L as xaU	36p/	/ %/
Qther f evenue	50/ /	/ %/
f esidual Pquity xransJers In	580/	/ %/
) istrict Mills	555	/ %/
xotal Pstimated f evenues to Hund Ado. ted Budget	/ / / 6	/ %/
Pstimated f evenues PUceeding Ado. ted Budget	/ / / 6a	/ %/

Budget Report
FY2015-16
17 FergusA
0292 h il g s oGol a nCem

Submit ID: 0292-21667K0c

50 Debt Ser, iTe Ful d

Ado. ted Budget	/ / / 0	/ %/

Budget GAeA

PU enditure Budget	/ / / :	/ %/
Add xo Hund Balance	/ / / 3	/ %/
xIHHund Balance Jor Budget	xH(68	/ %/
Ful d BNCN Te lor Budget	xH(61	/ %/
Hund Balance In (inGing Hund	/ 5p/	/ %/
Q. erating f eserve	/ 5p0	/ %/
Ynreserved Hund Balance f ea. . ro. riated	/ 58/	/ %/
xIHHund Balance f ea. . ro. riated	/ 583	/ %/

nAtimNted Ful dil g SourTeA

Coal L ross Droceeds	00: 3	/ %/
Interest Parnings	040/	/ %/
Qther f evenue Jrom 2 ocal (ources	05/ /	/ %/
(tate Dayment in 2 ieu oJ xaUes EHWD	33/ :	/ %/
(tate Combined Hund (chool BlocGL rant	3664	/ %/
Montana Qil and L as xaU	36p/	/ %/
Qther f evenue	50/ /	/ %/
f esidual Pquity xransJers In	580/	/ %/
xotal Pstimated f evenues to Hund Ado. ted Budget	/ / / 6	/ %/
Pstimated f evenues PUceeding Ado. ted Budget	/ / / 6a	/ %/

Budget Report
FY2015-16

17 FergusA

0292 h il g s oGl a nGm

Submit ID: 0292-21667K0c

61 BuiGdil g ReÆr, e Ful d

Ado. ted Budget	/ / / 0	/ %/

Budget GÆeA

PU enditure Budget	/ / / :	/ %/
Add x o Hund Balance	/ / / 3	/ %/
xIHHund Balance Jor Budget	xH(68	/ %/
Ful d BNCN Te lor Budget	xH(61	/ %/
Q. erating f eserve	/ 5p0	/ %/
Ynreserved Hund Balance f ea. . ro. riated	/ 58/	/ %/
xIHHund Balance f ea. . ro. riated	/ 583	/ %/

nAtimNted Ful dil g SourTeA

Coal L ross Droceeds	00: 3	/ %/
xaUx itle and Dro. erty (ales	003/	/ %/
Interest Parnings	040/	/ %/
Qther f evenue Jrom 2 ocal (ources	05/ /	/ %/
(tate Dayment in 2 ieu oJ x aUes EHWD	33/ :	/ %/
(tate Combined Hund (chool BlocGL rant	3664	/ %/
Montana Qil and L as x aU	36p/	/ %/
Qther f evenue	50/ /	/ %/
f esidual Pquity x ransJers In	580/	/ %/
Yse Pstimated NonHevy f evenue to 2 ower 2 evies? 9k es or NoS	No	
) istrict x aU2 evy	000/	/ %/
) istrict Mills	555	/ %/
x otal Pstimated f evenues to Hund Ado. ted Budget	/ / / 6	/ %/

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
0n Aulter
0197 c ihles Cæm

Submit ID: 0197-6K292020

Due DNtel:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiltriTt x VB x hd ENLNbæ HNauNtioh

	x VB		ENLNbæ HNauNtioh
	C*	f S	
DiltriTt:	v 17	N5A	/8'7,831,

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

E. e kihNabudget il Nppro, ed N let kort. ih t. il doTumehty

AertikiTNtioh

DiltriTt AærM) eneal Bott

64ignature9 6(ate9

A. Nirperloh[ST. ooaErulteel: Droy P uri

64ignature9 6(ate9

Aouhts Superihtehdeht: (oug Kllingson

64ignature9 6(ate9

A. Nirperloh[Aouhts Aommillioherl:

6Srint9

64ignature9 6(ate9

VNme okAohtNlt:

6Srint9

64ignature9 6Shone9

Budget Report
FY2015-16
0n Aulter
0197 c ihles Cæm

Submit ID: 0197-6K292020

SummNrs

Fuhd (x)	x dopted Budget (B)	EotNa Reler, el %61-n66/ (A)	Reler, e * imit (D)	U ok x dopted Budget Reler, ed %AIB/ L100 (C)	q hreler, ed Fuhd BNaNhTe ReNppropriNted %70/ (F)	4 t. er Re, ehue (<)	DiltriTt Groperts ENL Re=uiremehtl %B - F - < Of / Ik3 0[ehter 0 (f)	DiltriTt] iaa * e, iel f P%H Ly001/ (I)
01 < eherNa	3Up8l7. :J,	3U8p17:. /	/ J%	/ J:JJ%	7, 8' pp:7p	3738MU. U	p38l. 7:/ M	3, :/ M
10 ErNhlportNtioh	. 18JJJ:JJ	/ 78' 37:M	7J%	/, :/ / %	J:JJ	3. 87UB:3p	3J8lJ. :. .	71:7/
11 Bul DepreTiNtioh	J:JJ	J:JJ	N5A	J:JJ%	J:JJ	J:JJ	J:JJ	J:JJ
18 Euitioh	J:JJ		N5A		J:JJ	J:JJ	J:JJ	J:JJ
1KRetiremeht	p/ 8' JJ:JJ	78UM:/ 7	7J%	1:/ , %	J:JJ	p/ 8' JJ:JJ		
17 x duat CduTNtioh	J:JJ	J:JJ	3M%	J:JJ%	J:JJ	J:JJ	J:JJ	J:JJ
1n Voh-4 perNtihg	J:JJ	J:JJ	N5A	J:JJ%	J:JJ	J:JJ	J:JJ	J:JJ
29 EeT. hoaogs	38l7. :73	J:JJ	N5A	J:JJ%	387, 1:3,	p3, :, M	J:JJ	J:JJ
2n FæLibiaits	78l. 3:, U	J:JJ	N5A	J:JJ%	78l. 3:, U	J:JJ	J:JJ	J:JJ
61 Buiadlihg Reler, e	J:JJ	J:JJ	N5A	J:JJ%	J:JJ	J:JJ	J:JJ	J:JJ
EotNaokx aaFuhdl	MlU83/ . :7J	Mp8MM:3J			3p8' UMM	pJ/ 83M:, ,	138l. , :, /	. M3.

50 Debt Ser, iTe ENL								
	J:JJ	J:JJ	7J-U-p3,	J:JJ%	J:JJ	J:JJ	J:JJ	J:JJ

Budget Report
FY2015-16
0n Aul ter
0197 c ihl es Cæm

Submit ID: 0197-6K292020

< eherNaFuhd * imitl x hd Rel er, el WorM. eet

Gx RE Iy Aertikied Budget DNtN

x VB Bs Budget q hit: K/ EON4KI E-, 17 v

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

A:	(irect 4tate Aid	/ Upt87p/ :M3
B:	P andatory Non-isolated Levy	J :JJ
C:	Quality Kducator	/ , 8 1, :JJ
(:	At 2 isk 4tudent	, Up:p3
K:	Gndian Kducation For All	/ 8M 3:3.
F:	American Gndian Achievement) a0	. / MJJ
) :	(ata For Achievement	/ 8ppJ :JJ
G:	4tate 40ec Kd Allowable Cost Symt to (istricts	/ 78l M3:7U
O	4tate 40ecial Kducation 2 elated-4ervices Sayment Do Coo0	38M , :pJ
H	(istrict) DB 4ubsidy Ser Klementary Base P ill	78' M :JJ
E:	(istrict) DB 4ubsidy Ser Gigh 4chool Base P ill	N5A

Gx RE IIy < eherNaFuhd Budget * imitl

Grior YeNr Budget DNtN:

A:	ANB	13
B:	BA4K Budget Limit	31M8U3:UU
C:	P aTimum Budget Limit	p1J 8UJ . :M
(:	x ver-BA4K Levy As 4ubmitted on Budget	p8 13:p,
K:	Ado0ted Budget	3, J8l . 1:p1

Aurreht YeNr Budget DNtN:

F:	% 40ecial Kducation in P aTimum Budget	/ JJ%
) :	BA4K Budget 6P inimum Budget Amount 2 equired9	3UJ8 M7:. J
G:	P aTimum Budget Limit	p, . 8l . J :M
O	Gighest Budget Without a Vote	3Up8l7 . :J ,
H	Gighest Budget	p, . 8l . J :M
E:	Gighest Voted Amount	U78l 3p:pU
L:	Amount A00roved on Ballot by Voters	J :JJ
P :	Ado0ted Budget	3Up8l7 . :J ,

Montana Office of Public Instruction

Budget Report
FY2015-16
0n Aulter
0197 c ihles Cæm

Submit ID: 0197-6K292020

Gx RE IIIy < eherNaFuhd BNaNhTe For Budget x l 4 kJuhe 80

A:	x 0erating 2 serve 6U / 9	6000A9		3U8p17:. /
B:	DOF x 0erating 2 eserve 6U 79	6000B9		J :JJ
C:	KTcess 2 eserves	6000C9		J :JJ
	/ : 2 eserve For Srotested5(elinquent DaTes 6U 39	6000C/ 9	J :JJ	
	7: 2 eserve For DaT Audit 2 ecei0ts 6U p9	6000C79	J :JJ	
(:	Ynreserved Fund Balance 2 ea00ro0riated 6UlJ9	6000(9		7, 8' pp:7p
	/ : Srior I ear KTcess 2 eserves Funding x ver-BA4K 6UlJa9	6000(/ 9	J :JJ	
	7: 2 emaining Fund Balance Available 6UlJb9	6000(79	7, 8' pp:7p	
3:	DOF Fund Balance 2 ea00ro0riated 6UlJc9	6000(39		J :JJ
K:	Dx DAL) KNK2 AL FYN(BALANCK Fx 2 BY( ) KD 6DF4p, 9	6000K9		. 18 / . :, M

Budget Report
FY2015-16
0n Aul ter
0197 c ihl es Cæm

Submit ID: 0197-6K292020

Gx RE Hy < eherNaFuhd WorM. eet

< eherNaFuhd Budget:

A:	Ado0ted) eneral Fund Budget	6V-A9		3Up8l7. :J,
/:	BA4K Budget Limit	6V-A/9	3UJ8lM7:. J	
7:	x ver-BA4K Budget	6V-A79	p8 13:p,	

Fuhdihg E. e Bx SC Budget:

B:	(irect 4tate Aid	6V-B9		/ Up87p/ :M3
/:	(irect 4tate Aid Said By 4tate	6V-B/9	/ Up87p/ :M3	
7:	(irect 4tate Aid Said By Non-G3olated (istrict	6V-B79	J:JJ	
C:	Natural 2 esource (evelo0ment	6V-C9		78l , J:. 1
(:	Quality Kducator	6V-(9		/ , 8 1, :JJ
K:	At 2 isk 4tudent	6V-K9		, Up:p3
F:	G3dian Kducation For All	6V-F9		/ 8M3:3.
) :	American G3dian Achievement) a0	6V-) 9		. / MUJ
G:	(ata For Achievement	6V-G9		/ 8ppJ:JJ
O	40ecial Kducation Allowable Cost Sayment	6V-O9		/ 78lM3:7U
H	2 emaining Fund Balance Available	6V-H9		7, 8 pp:7p
E:	Non-Levy 2 evenue	6V-E9		/ , 8lU/:U/
/:	Actual Non-Levy 2 evenue	6V-E/9	/ 8p1p:. 3	
7:	Antici0ated Non-Levy 2 evenue	6V-E79	/ . 8 / 1:7,	
3:	DOF A00lied Do Base Budget	6V-E39	J:JJ	
L:	x ther Non-Levy 2 evenue	6V-L9		J:JJ
P :	BA4K Levy 2 equirements	6V-P 9		/ / / 8MJ:/ 1
/:	4tate) uaranteed DaT Base Aid	6V-P / 9	138l 7/ :M	
7:*	(istrict Sro0erty DaT Levy Do Fund BA4K 6BA4K Levy9	6V-P 79	3, 8l, , :. 1	
N:	**4ubtotal oRBA4K Budget 2 evenue	6V-N9		3UJ8lM7:. J

Fuhdihg E. e 4 , er-Bx SC Budget:

x :	Fund Balance & Non-Levy 2 evenue Available Do Fund x ver-BA4K	6V-x 9		J:JJ
S:	x ver-BA4K x nly 2 evenues	6V-S9		J:JJ
/:	Srior I ear KTcess 2 eserves 2 ea00ro0riated 6x ver-BA4K x nly9	6V-S/9	J:JJ	
7:	Duition	6V-S79	J:JJ	
3:	FleTible Non-Voted Levy Authority DransRerred Rrom x ther Funds	6V-S39	J:JJ	
p:	x il &) as 2 evenues	6V-Sp9	J:JJ	
M	DOF A00lied Do x verBase Budget	6V-SM9		J:JJ
Q:	(istrict Sro0erty DaT Levy Do Fund x ver-BA4K Budget 6x ver-BA4K Levy96) F9	6V-Q9		p8 13:p,
2 :	4ubtotal oRx ver-BA4K 2 evenue	6V-2 9		p8 13:p,

] iæa* e, iel:

4:	(istrict Non-G3olated P ills	6V-49		J:JJ
D:	BA4K P ills - Klementary	6V-D9		3p:J/
Y:	BA4K P ills - Gigh 4chool	6V-Y9		J:JJ
V:	x ver-BA4K P ills	6V-V9		p:/ p
/:	(istrict Sro0erty DaT Levy P ills	6V-V/9	p:/ p	
7:	FleTible Non-Voted Levy Authority	6V-V79	J:JJ	
W:	Dotal) eneral Fund P ills	6V-W9		3, :/ M

* 4hould be a00roTimately equal to 6DaTable Value X :JJ/ 9X BA4K P ills
** BA4K Budget 2 evenue cannot eTceed BA4K Budget Limit: KTcess BA4K Budget 2 evenue is re0orted on line V-x and is a00lied to the x ver-BA4K Budget

Budget Report
FY2015-16
0n Aul ter
0197 c ihl es Cæm

Submit ID: 0197-6K292020

01 < eherNaFuhd

Ado0ted Budget	JJJ/	3Up8l7. :J,

Budget q l el

KT0enditure Budget	JJJ7	3Up8l7. :J,
Add Do Fund Balance	JJJ3	J:JJ
DOFFund Balance Ror Budget	DF4p1	J:JJ

Cl timNted Fuhdihg SourTel

Ynreserved Fund Balance 2 ea00ro0riated	JUlJ	7, 8' pp:7p
(irect 4tate Aid	3/ / J	/ Up87p/ :M3
Quality Kducator	3/ / /	/ , 8 1, :JJ
At 2 isk 4tudent	3/ / 7	, Up:p3
0ndian Kducation For All	3/ / 3	/ 8M3:3.
American 0ndian Achievement) a0	3/ / p	. / MlJJ
4tate 40ec Kd Allowable Cost Symt to (istricts	3/ / M	/ 78lM3:7U
(ata For Achievement	3/ / .	/ 8ppJ:JJ
Natural 2 esource (evelo0ment	3/ / ,	78' , J:. 1
4tate) uaranteed DaT Base Aid	3/ 7J	138' 7/ :M

x TtuNaVoh-æ, s Re, ehue

DaT Ditle and Sro0erty 4ales	/ / 3J	J:JJ
0nterest Karnings	/ MJ	Ulp:. 3
2 evenue Rom Community 4ervices Activities	/ , JJ	J:JJ
x ther 2 evenue Rom Local 4ources	/ UlJJ	MJ:JJ
2 entals	/ U J	J:JJ
(ormitory Charges	/ U M	J:JJ
Contributions5(onations Rom Srivate 4ources	/ U7J	J:JJ
DeTtbook 4ales and 2 entals	/ UpJ	J:JJ
Fees - Ysers52 esale oR4u00lies	/ UpM	J:JJ
4ervices Srovided x ther 4chool (istricts or Coo0s	/ UM	J:JJ
4ervices Srovided x ther Local) overnmental Ynits	/ U J	J:JJ
4ummer 4chool Fees	/ U, /	J:JJ
4tate Sayment in Lieu oRDaTes - FWS	33J7	J:JJ

x htiTipNted Voh-æ, s Re, ehue - Bx SC

x il &) as 2 evenues - BA4K Budget	J/ 1/	J:JJ
DOF A00lied Do Base Budget	J/ 1p	J:JJ
Coal) ross Sroceeds	/ / 73	J:JJ
4tate 4chool Block) rant	3ppp	/ . 8 / 1:7,
4tate Combined Fund 4chool Block) rant	3ppM	J:JJ
Federal 2 evenue in Lieu oRDaTes	p, JJ	J:JJ

x htiTipNted Voh-æ, s Re, ehue - 4 , er-Bx SC

Budget Report
FY2015-16
0n Aul ter
0197 c ihl es Cæm

Submit ID: 0197-6K292020

01 < eherNaFuhd

x il &) as 2 evenues - x verBA4K Budget	J/ 17	J :J J
DOF A00lied Do x verBase Budget	J/ 1M	J :J J
0ndividual Duition	/ 3/ J	J :J J
Duition Rrom 4chl (ists Within 4tate	/ 37J	J :J J
Duition Rrom 4chl (ists x utside 4tate	/ 33J	J :J J
4tate Duition Ror 4tate Slacement	3/ / 1	J :J J

4 t. er Voh-æ, s Re, ehue

(istrict Levy - (istn oRSr I r's Srot5(lq DaTes	/ / / 1	J :J J
(istrict Levy - (e0t oR2 ev DaT Audit 2 ecei0ts	/ / / ,	J :J J
Senalties and 0nterest on DaTes	/ / UJ	J :J J
x ther 2 evenue	U/ J J	J :J J
2 esidual Kquity DransRers 0n	Ul/ J	J :J J

* e, iel

P andatory Non-isolated Levy	/ / / J6a9	J :J J	
BA4K Levy	/ / / J6b9	3, 83, , :. 1	
x ver-BA4K Levy	/ / / J6c9	p8 13:p,	
(istrict DaT Levy	/ / / J		p38J . 7:/ M
Dotal Kstimated 2 evenues to Fund Ado0ted Budget	J J Jp		3Up8l7. :J ,
Kstimated 2 evenues KTceeding Ado0ted Budget	J J Jpa		J :J J

Budget Report
FY2015-16
0n Aul ter
0197 c ihl es Cæm

Submit ID: 0197-6K292020

10 ErNhl portNtioh Fuhd

Ado0ted Budget	JJJ/	. 18 JJ :JJ

Budget q l el

KT0enditure Budget	JJJ7	. 18 JJ :JJ
Add Do Fund Balance	JJJ3	J :JJ

ErNhl portNtioh ST. eduæ DNtN

x n-4chedule	JJJM	7U8 3p:7J
Contingency	JJJ.	78 UJ 3:p7
x ver-4chedule	JJ/ /	3M8 . 7:3,
DOF Fund Balance Ror Budget	DF4p1	J :JJ
Fuhd BNaNhTe lor Budget	DF4p,	/ 78 37:M
x 0erating 2 eserve	JU /	/ 78 37:M
Ynreserved Fund Balance 2 ea00ro0riated	JUlJ	J :JJ

Cl timNted Fuhdihg SourTel

Coal) ross Sroceeds	/ / 73	J :JJ
0ndividual Drans0ortation Fees	/ p/ J	J :JJ
Drans Fees Rrom x ther 4chl (ists Within 4tate	/ p7J	J :JJ
Drans Fees Rrom x ther 4chl (ists x utside 4tate	/ p3J	J :JJ
x ther Drans0ortation Fees	/ ppJ	J :JJ
0nterest Karnings	/ MJ	J :JJ
x ther 2 evenue Rrom Local 4ources	/ UJJ	J :JJ
4tate Duition Ror 4tate Slacement	3/ / 1	J :JJ
4tate Sayment in Lieu oRDaTes - FWS	33J7	J :JJ
4tate 4chool Block) rant	3ppp	p8 7/ / :MM
4tate Combined Fund 4chool Block) rant	3ppM	/ pp:/ 1
P ontana x il and) as DaT	3p. J	J :JJ
x ther 2 evenue	U JJ	J :JJ
2 esidual Kquity DransRers 0n	Ul/ J	J :JJ

Reimburl emehtl

County x n-4chedule Drans 2 eimb	777J	/ M8U , :, /
4tate x n-4chedule Drans 2 eimb	37/ J	/ M8U , :, /
(istrict DaT Levy	/ / / J	3J 8 1J . :. .
(istrict P ills	UUU	71:7/
Dotal Kstimated 2 evenues to Fund Ado0ted Budget	JJJp	. 18 JJ :JJ
Kstimated 2 evenues KTceeding Ado0ted Budget	JJJpa	J :JJ

Budget Report
FY2015-16
0n Aul ter
0197 c ihl es Cæm

Submit ID: 0197-6K292020

11 Bul DepreTiNtioh Fuhd

Ado0ted Budget	JJJ/	J:JJ

Budget q l el

KT0enditure Budget	JJJ7	J:JJ
Add Do Fund Balance	JJJ3	J:JJ
DOFFund Balance Ror Budget	DF4p1	J:JJ
Fuhd BNaNhTe lor Budget	DF4p,	J:JJ
x 0erating 2 eserve	JU /	J:JJ
Ynreserved Fund Balance 2 ea00ro0riated	JUlJ	J:JJ
DOF Fund Balance 2 ea00ro0riated	JUl3	J:JJ

Cl timNted Fuhdihg SourTel

Coal) ross Sroceeds	/ / 73	J:JJ
0nterest Karnings	/ MJ	J:JJ
x ther 2 evenue Rrom Local 4ources	/ UJJ	J:JJ
4tate Sayment in Lieu oRDaTes - FWS	33J7	J:JJ
4tate Combined Fund 4chool Block) rant	3ppM	J:JJ
P ontana x il and) as DaT	3p. J	J:JJ
x ther 2 evenue	U JJ	J:JJ
2 esidual Kquity DransRers 0n	Ul/ J	J:JJ
Yse Kstimated Non-levy 2 evenue to Lower Levies? 6l es or No9		No
(istrict DaT Levy	/ / / J	J:JJ
(istrict P ills	UUU	J:JJ
Dotal Kstimated 2 evenues to Fund Ado0ted Budget	JJJp	J:JJ

Budget Report
FY2015-16
0n Aul ter
0197 c ihl es Cæm

Submit ID: 0197-6K292020

18 Euitioh Fuhd

Ado0ted Budget	JJJ/	J:JJ

Budget q l el

KT0enditure Budget	JJJ7	J:JJ
Add Do Fund Balance	JJJ3	J:JJ
DOFFund Balance Ror Budget	DF4p1	J:JJ
Fuhd BNaNhTe lor Budget	DF4p,	J:JJ
Ynreserved Fund Balance 2 ea00ro0riated	JUlJ	J:JJ

Cl timNted Fuhdihg SourTel

Coal) ross Sroceeds	/ / 73	J:JJ
0nterest Karnings	/ MJ	J:JJ
x ther 2 evenue Rrom Local 4ources	/ UJJ	J:JJ
(irect 4tate Aid	3/ / J	J:JJ
4tate Sayment in Lieu oRDaTes - FWS	33J7	J:JJ
4tate Combined Fund 4chool Block) rant	3ppM	J:JJ
P ontana x il and) as DaT	3p. J	J:JJ
x ther 2 evenue	U/ JJ	J:JJ
2 esidual Kquity DransRers 0n	Ul/ J	J:JJ
(istrict DaT Levy	/ / / J	J:JJ
(istrict P ills	UUU	J:JJ
Dotal Kstimated 2 evenues to Fund Ado0ted Budget	JJJp	J:JJ
Kstimated 2 evenues KTceeding Ado0ted Budget	JJJpa	J:JJ

Budget Report
FY2015-16
0n Aul ter
0197 c ihl es Cæm

Submit ID: 0197-6K292020

1KRetiremeht Fuhd

Ado0ted Budget	JJJ/	p/8'JJ:JJ

Budget q l el

KT0enditure Budget	JJJ7	p/8'JJ:JJ
Add Do Fund Balance	JJJ3	J:JJ
DOFFund Balance Ror Budget	DF4p1	J:JJ
Fuhd BNaNhTe lor Budget	DF4p,	78LM:/7
x 0erating 2 eserve	JU /	78LM:/7
Ynreserved Fund Balance 2 ea00ro0riated	JUlJ	J:JJ

Cl timNted Fuhdihg SourTel

0nterest Karnings	/MJ	J:JJ
x ther 2 evenue Rrom Local 4ources	/UJJ	J:JJ
x ther 2 evenue	U'JJ	J:JJ
2 esidual Kquity DransRers 0n	Ul/J	J:JJ
County 2 etirement (istribution	77pJ	p/8'JJ:JJ
Dotal Kstimated 2 evenues to Fund Ado0ted Budget	JJJp	p/8'JJ:JJ
Kstimated 2 evenues KTceeding Ado0ted Budget	JJJpa	J:JJ

Budget Report
FY2015-16
0n Aul ter
0197 c ihl es Cæm

Submit ID: 0197-6K292020

17 x dua t CduTNtioh Fuhd

Ado0ted Budget	JJJ/	J:JJ

Budget q l el

KT0enditure Budget	JJJ7	J:JJ
Add Do Fund Balance	JJJ3	J:JJ
DOFFund Balance Ror Budget	DF4p1	J:JJ
Fuhd BNaNhTe lor Budget	DF4p,	J:JJ
x 0erating 2 eserve	JU /	J:JJ
Ynreserved Fund Balance 2 ea00ro0riated	JUlJ	J:JJ

Cl timNted Fuhdihg SourTel

Coal) ross Sroceeds	/ / 73	J:JJ
Fees Ror Adult Kducation	/ 3pJ	J:JJ
0nterest Karnings	/ MJ	J:JJ
x ther 2 evenue Rrom Local 4ources	/ UJJ	J:JJ
4tate Sayment in Lieu oRDaTes - FWS	33J7	J:JJ
4tate Combined Fund 4chool Block) rant	3ppM	J:JJ
P ontana x il and) as DaT	3p. J	J:JJ
x ther 2 evenue	U JJ	J:JJ
2 esidual Kquity DransRers 0n	Ul/ J	J:JJ
(istrict DaT Levy	/ / / J	J:JJ
(istrict P ills	UUU	J:JJ
Dotal Kstimated 2 evenues to Fund Ado0ted Budget	JJJp	J:JJ
Kstimated 2 evenues KTceeding Ado0ted Budget	JJJpa	J:JJ

Budget Report
FY2015-16
0n Aul ter
0197 c ihl es Cæm

Submit ID: 0197-6K292020

1n Voh-4 perNihg Fuhd

Ado0ted Budget	JJJ/	J:JJ

Budget q l el

KT0enditure Budget	JJJ7	J:JJ
Add Do Fund Balance	JJJ3	J:JJ

ErNhl portNtioh ST. eduæ DNtN

x n-4chedule	JJJM	J:JJ
Contingency	JJJ.	J:JJ
x ver-4chedule	JJ/ /	J:JJ
DOFFund Balance Ror Budget	DF4p1	J:JJ
Fuhd BNaNhTe lor Budget	DF4p,	J:JJ
x 0erating 2 eserve	JU /	J:JJ
Ynreserved Fund Balance 2 ea00ro0riated	JUlJ	J:JJ

Cl timNted Fuhdihg SourTel

Coal) ross Sroceeds	/ / 73	J:JJ
0nterest Karnings	/ MJ	J:JJ
x ther 2 evenue Rrom Local 4ources	/ UJJ	J:JJ
4tate Sayment in Lieu oRDaTes - FWS	33J7	J:JJ
4tate Combined Fund 4chool Block) rant	3ppM	J:JJ
P ontana x il and) as DaT	3p. J	J:JJ
x ther 2 evenue	U JJ	J:JJ
2 esidual Kquity DransRers On	Ul/ J	J:JJ

Reimburl emehtl

County x n-4chedule Drans 2 eimb	777J	J:JJ
4tate x n-4chedule Drans 2 eimb	37/ J	J:JJ
(istrict DaT Levy	/ / / J	J:JJ
(istrict P ills	UUU	J:JJ
Dotal Kstimated 2 evenues to Fund Ado0ted Budget	JJJp	J:JJ
Kstimated 2 evenues KTceeding Ado0ted Budget	JJJpa	J:JJ

Budget Report
FY2015-16
0n Aul ter
0197 c ihl es Cæm

Submit ID: 0197-6K292020

29 EeT. hoaogs Fuhd

Ado0ted Budget	JJJ/	38l7. :73

Budget q l el

KT0enditure Budget	JJJ7	38l7. :73
Add Do Fund Balance	JJJ3	J :JJ
DOFFund Balance Ror Budget	DF4p1	J :JJ
Fuhd BNaNhTe lor Budget	DF4p,	387, 1:3,
x 0erating 2 eserve	JU /	J :JJ
Ynreserved Fund Balance 2 ea00ro0riated	JUlJ	387, 1:3,
DOF Fund Balance 2 ea00ro0riated	JUl3	J :JJ

Cl timNted Fuhdihg SourTel

Coal) ross Sroceeds	/ / 73	J :JJ
0nterest Karnings	/ MJ	J :JJ
x ther 2 evenue Rrom Local 4ources	/ UJJ	J :JJ
4tate Dechnology Aid	37, /	p3, :, M
4tate Sayment in Lieu oRDaTes - FWS	33J7	J :JJ
4tate Combined Fund 4chool Block) rant	3ppM	J :JJ
P ontana x il and) as DaT	3p. J	J :JJ
x ther 2 evenue	U JJ	J :JJ
2 esidual Kquity DransRers 0n	Ul/ J	J :JJ
(istrict DaT Levy	/ / / J	J :JJ
(istrict P ills	UUU	J :JJ
Dotal Kstimated 2 evenues to Fund Ado0ted Budget	JJJp	38l7. :73
Kstimated 2 evenues KTceeding Ado0ted Budget	JJJpa	J :JJ

Budget Report
FY2015-16
0n Aul ter
0197 c ihl es Cæm

Submit ID: 0197-6K292020

2n FæLibiaits Fuhd

Ado0ted Budget	JJJ/	78l. 3:, U

Budget q l el

KT0enditure Budget	JJJ7	78l. 3:, U
Add Do Fund Balance	JJJ3	J:JJ
DOFFund Balance Ror Budget	DF4p1	J:JJ
Fuhd BNaNhTe lor Budget	DF4p,	78l. 3:, U
x 0erating 2 eserve	JU./	J:JJ
Ynreserved Fund Balance 2 ea00ro0riated	JUlJ	78l. 3:, U

Cl timNted Fuhdihg SourTel

Coal) ross Sroceeds	/ / 73	J:JJ
0nterest Karnings	/ MJ	J:JJ
x ther 2 evenue Rrom Local 4ources	/ UJJ	J:JJ
4tate Sayment in Lieu oRDaTes - FWS	33J7	J:JJ
4tate Combined Fund 4chool Block) rant	3ppM	J:JJ
P ontana x il and) as DaT	3p. J	J:JJ
x ther 2 evenue	U/JJ	J:JJ
2 esidual Kquity DransRers 0n	Ul/J	J:JJ
(istrict P ills	UUU	J:JJ
Dotal Kstimated 2 evenues to Fund Ado0ted Budget	JJJp	78l. 3:, U
Kstimated 2 evenues KTceeding Ado0ted Budget	JJJpa	J:JJ

Budget Report
FY2015-16
0n Aul ter
0197 c ihl es Cæm

Submit ID: 0197-6K292020

50 Debt Ser, iTe Fuhd

Ado0ted Budget	JJJ/	J:JJ

Budget q l el

KT0enditure Budget	JJJ7	J:JJ
Add Do Fund Balance	JJJ3	J:JJ
DOFFund Balance Ror Budget	DF4p1	J:JJ
Fuhd BNaNhTe lor Budget	DF4p,	J:JJ
Fund Balance On 4inking Fund	JU J	J:JJ
x 0erating 2 eserve	JU /	J:JJ
Ynreserved Fund Balance 2 ea00ro0riated	JUlJ	J:JJ
DOF Fund Balance 2 ea00ro0riated	JUl3	J:JJ

Cl timNted Fuhdihg SourTel

Coal) ross Sroceeds	/ / 73	J:JJ
Onterest Karnings	/ MJ	J:JJ
x ther 2 evenue Rrom Local 4ources	/ UJJ	J:JJ
4tate Sayment in Lieu oRDaTes - FWS	33J7	J:JJ
4tate Combined Fund 4chool Block) rant	3ppM	J:JJ
P ontana x il and) as DaT	3p. J	J:JJ
x ther 2 evenue	U JJ	J:JJ
2 esidual Kquity DransRers On	Ul/ J	J:JJ
Dotal Kstimated 2 evenues to Fund Ado0ted Budget	JJJp	J:JJ
Kstimated 2 evenues KTceeding Ado0ted Budget	JJJpa	J:JJ

Budget Report
FY2015-16
0n Aul ter
0197 c ihl es Cæm

Submit ID: 0197-6K292020

61 Buia dihg Rel er, e Fuhd

Ado0ted Budget	JJJ/	J:JJ

Budget q l el

KT0enditure Budget	JJJ7	J:JJ
Add Do Fund Balance	JJJ3	J:JJ
DOF Fund Balance Ror Budget	DF4p1	J:JJ
Fuhd BNaNhTe lor Budget	DF4p,	J:JJ
x 0erating 2 eserve	JU /	J:JJ
Ynreserved Fund Balance 2 ea00ro0riated	JUlJ	J:JJ
DOF Fund Balance 2 ea00ro0riated	JUl3	J:JJ

Cl timNted Fuhdihg SourTel

Coal) ross Sroceeds	/ / 73	J:JJ
DaT Ditle and Sro0erty 4ales	/ / 3J	J:JJ
0nterest Karnings	/ MJ	J:JJ
x ther 2 evenue Rrom Local 4ources	/ UJJ	J:JJ
4tate Sayment in Lieu oRDaTes - FWS	33J7	J:JJ
4tate Combined Fund 4chool Block) rant	3ppM	J:JJ
P ontana x il and) as DaT	3p. J	J:JJ
x ther 2 evenue	U JJ	J:JJ
2 esidual Kquity DransRers 0n	Ul/ J	J:JJ
Yse Kstimated Non-levy 2 evenue to Lower Levies? 6l es or No9		No
(istrict DaT Levy	/ / / J	J:JJ
(istrict P ills	UUU	J:JJ
Dotal Kstimated 2 evenues to Fund Ado0ted Budget	JJJp	J:JJ

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
0a s u4ter
0178 v irl Ker c lem

Submit ID: 0178-6118a5n0

Due D3te4:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Di4tril t ANB ATd x 3V3ble E3hu3tioT

	ANB		x 3V3ble E3hu3tioT
	c L	HS	
Di4tril t:	31	N7A	5/38, /665

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

x Ke fiT3hbudget i4 3ppro. ed 34 4et fortKiT tKi4 dol umeTtC

s ertifil 3tioT

Di4tril t s lerk: DennifPer Beardsley

4Signature(4State(

s K3irper4oT, Sl Koohx ru4tee4: S ana) enrod

4Signature(4State(

s ouTty SuperiTteTdeTt: S oug Kllingson

4Signature(4State(

s K3irper4oT, s ouTty s ommi44ioTer4:

4) rint(

4Signature(4State(

N3me of s oTt3l t:

4) rint(

4Signature(4) hone(

Budget Report
FY2015-16
0a s u4ter
0178 v irl Ker c lem

Submit ID: 0178-6118a5n0

Summ3ry

FuTd [A]	Adopted Budget [B]	x ot3h Re4er. e4 (a61-a669 [s]	Re4er. e Limit [D]	) of Adopted Budget Re4er. ed (s %B9V100 [c]	/ Tre4er. ed FuTd B3l3Tl e Re3ppropri3ted (a709 [F]	< tKer Re. eTue [q]	Di4tril t Uroperty x 3V RePuiremeTt4 (B - F - q GH9 If = 0, eTter 0 [H]	Di4tril t Milh Le. ie4 H %x E V0019 [I]
01 q eTer3h	566/JRM55	56/1p1:1J	J, .	J, :, M	5MJ5, :, M	Jp1/6pp:p,	18/6, p:13	35:M8
10 x r3T4port3tioT	68/JJ5:J6	, :, ,	5, .	, :, , .	, :, ,	66/6R1:1J	5/6pp:pp	J:, 1
11 Bu4 Deprel i3tioT	, :, ,	, :, ,	N7A	, :, , .	, :, ,	, :, ,	, :, ,	, :, ,
18 x uitioT	, :, ,		N7A		, :, ,	, :, ,	, :, ,	, :, ,
1ORetiremeTt	53/, , , :, ,	p/R, , :, ,	5, .	5, :, , .	3/5M, :M,	JM1, MJ,		
17 Adult c dul 3tioT	, :, ,	, :, ,	36.	, :, , .	, :, ,	, :, ,	, :, ,	, :, ,
1a NoT-< per3tiTg	, :, ,	, :, ,	N7A	, :, , .	, :, ,	, :, ,	, :, ,	, :, ,
2n x el KTolnogy	568:1,	J55:66	N7A	p1:31.	, :, ,	568:1,	, :, ,	, :, ,
2a FleVibility	6/JRMJ,	, :, ,	N7A	, :, , .	6/JRMJ,	, :, ,	, :, ,	, :, ,
61 BuildiTg Re4er. e	, :, ,	, :, ,	N7A	, :, , .	, :, ,	, :, ,	, :, ,	, :, ,
x ot3hof AlhFuTd4	3pJ/1, MJ1	3, /p1, :5R			31/68, :, M	553/, 1MM	8J/, pMJ1	3p:, 6

50 Debt Ser. il e x 3V								
	, :, ,	, :, ,	5, %M38	, :, , .	, :, ,	, :, ,	, :, ,	, :, ,

Budget Report
FY2015-16
0a s u4ter
0178 v irl Ker c lem

Submit ID: 0178-6118a5n0

q eTer3hFuTd Limit4 ATd Re4er. e4 Work4Keet

UARx IC s ertified Budget D3t3

ANB By Budget / Tit: KJ - E2 OI K2 - %8 31

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

A:	S irect 9tate Aid	4E%A(	JJ, /1pJ:, 3
B:	f andatory Non%solated Levy	4E%B(	, :, ,
O:	Cuality Kducator	4E%O(	M33M, ,
S:	At 2 isQ9tudent	4E%S(	J/6R1:JJ
K:	Endian Kducation kor All	4E%K(	115:6R
k:	American Endian Achievement F a0	4E%k(	85, :, ,
F:	S ata kor Achievement	4E%F(	1p, :, ,
I:	9tate 90ec Kd Allowable Oost) ymt to S istricts	4E%I(	J5/R8p:p5
E	9tate 90ecial Kducation 2 elated%ervices) ayment Go Ooo0	4E%E(	J/8Rp:8,
D	S istrict F GB 9ubsidy) er Klementary Base f ill	4E%D(	, :, ,
- :	S istrict F GB 9ubsidy) er I igh 9chool Base f ill	4E%-(	N7A

UARx IIC q eTer3hFuTd Budget Limit4

Urior Ye3r Budget D3t3:

A:	ANB	4HE%A(	3J
B:	BA9K Budget Limit	4HE%B(	5, , /561:p3
O:	f aHimum Budget Limit	4HE%O(	565/p5p:61
S:	Tver%BA9K Levy As 9ubmitted on Budget	4HE%S(	5MJ3, :, ,
K:	Ado0ted Budget	4HE%K(	55M381:p3

s urreTt Ye3r Budget D3t3:

k:	. 90ecial Kducation in f aHimum Budget	4HE%k(	J, , .
F:	BA9K Budget 4f inimum Budget Amount 2 exuired(	4HE%F(	55MM31:, 5
I:	f aHimum Budget Limit	4HE%I(	588/5J6:JJ
E	I ighest Budget q ithout a Wote	4HE%E(	56M, R1:, 5
D	I ighest Budget	4HE%D(	588/5J6:JJ
- :	I ighest Woted Amount	4HE%-(	5MJp8:, M
L:	Amount A00roved on Ballot by Woters	4HE%L(	, :, ,
f:	Ado0ted Budget	4HE%f(	566/JRM55

Budget Report
FY2015-16
0a s u4ter
0178 v irl Ker c lem

Submit ID: 0178-6118a5n0

UARx IIIC q eTer3hFuTd B3h3Tl e For Budget A4 < f JuTe 80

A:	T0erating 2 eserve 4MRJ(	4EE%A(	56/6JR:M5
B:	GEk T0erating 2 eserve 4MR5(	4EE%B(	, :, ,
O:	KH-cess 2 eserves	4EE%O(	53, :1M
	J: 2 eserve kor) rotested7S elinxuent GaH-es 4MR3(	4EE%OJ(	53, :1M
	5: 2 eserve kor GaHAudit 2 ecei0ts 4MRp(	4EE%O5(	, :, ,
S:	Vnreserved kund Balance 2 ea00ro0riated 4M, (	4EE%S (	5MJ5, :, M
	J:) rior Year KH-cess 2 eserves kunding Tver%BA9K4M, a(	4EE%SJ(	, :, ,
	5: 2 emaining kund Balance Available 4M, b(	4EE%S5(	5MJ5, :, M
3:	GEk kund Balance 2 ea00ro0riated 4M, c(	4EE%S3(	, :, ,
K:	GTGAL FKNK2AL kVNS BALANOK kT2 BVS FKG4Gk9p8(	4EE%K(	6p/8R1:8,

Budget Report
FY2015-16
0a s u4ter
0178 v irl Ker c lem

Submit ID: 0178-6118a5n0

UARx EC q eTer3hFuTd Work4Keet

q eTer3hFuTd Budget:

A:	Ado0ted F eneral kund Budget	4W%A(		566/JRM55
J:	BA9K Budget Limit	4W%AJ(	55MM31:, 5	
5:	Tver%BA9K Budget	4W%A5(	56/535:5,	

FuTdiTg x Ke BASc Budget:

B:	S irect 9tate Aid	4W%B(		JJ, /1pJ:, 3
J:	S irect 9tate Aid) aid By 9tate	4W%BJ(	JJ, /1pJ:, 3	
5:	S irect 9tate Aid) aid By Non%Isolated S istrict	4W%B5(	, :, ,	
O:	Natural 2 esource S evelo0ment	4W%O(		J/5p3:5p
S:	Cuality Kducator	4W%S(		M33M, ,
K:	At 2 isQ9tudent	4W%K(		J/6R1:JJ
k:	Indian Kducation kor All	4W%k(		115:6R
F:	American Indian Achievement F a0	4W%F(		85, :, ,
I:	S ata kor Achievement	4W%I(		1p, :, ,
E	90ecial Kducation Allowable Oost) ayment	4W%E(		J5/R8p:p5
D	2 emaining kund Balance Available	4W%D(		5MJ5, :, M
- :	Non%Levy 2 evenue	4W%-(		MR31:, p
J:	Actual Non%Levy 2 evenue	4W%-J(	p38:31	
5:	Antici0ated Non%Levy 2 evenue	4W%-5(	MJM8:R1	
3:	GHk A00lied Go Base Budget	4W%-3(	, :, ,	
L:	Tther Non%Levy 2 evenue	4W%L(		, :, ,
f:	BA9K Levy 2 exuirements	4W%f(		63/515:63
J:	9tate F uaranteed GaHBase Aid	4W%fJ(	, :, ,	
5:*	S istrict) ro0erty GaHLevy Go kund BA9K 4BA9K Levy(	4W%f5(	63/515:63	
N:	**9ubtotal oPBA9K Budget 2 evenue	4W%N(		55MM31:, 5

FuTdiTg x Ke < . er-BASc Budget:

T:	kund Balance & Non%Levy 2 evenue Available Go kund Tver%BA9K	4W%T(		, :, ,
):	Tver%BA9K Tnly 2 evenues	4W%)(		, :, ,
J:	) rior Year KHcess 2 eserves 2 ea00ro0riated 4Tver%BA9K Tnly(	4W%)J(	, :, ,	
5:	Guition	4W%)5(	, :, ,	
3:	kleHible Non%Voted Levy Authority GransPerred Prom Tther kunds	4W%)3(	, :, ,	
p:	Til & F as 2 evenues	4W%)p(	, :, ,	
6:	GHk A00lied Go TverBase Budget	4W%)6(		, :, ,
C:	S istrict) ro0erty GaHLevy Go kund Tver%BA9K Budget 4Tver%BA9K Levy(4F k(	4W%C(		56/535:5,
2:	9ubtotal oPTver%BA9K 2 evenue	4W%2(		56/535:5,

MihhLe. ie4:

9:	S istrict Non%Isolated f ills	4W%9(		, :, ,
G:	BA9K f ills %Klementary	4W%G(		55:38
V:	BA9K f ills %I igh 9chool	4W%V(		, :, ,
W:	Tver%BA9K f ills	4W%W(		J, :R,
J:	S istrict) ro0erty GaHLevy f ills	4W%WJ(	J, :R,	
5:	kleHible Non%Voted Levy Authority	4W%W5(	, :, ,	
q:	Gotal F eneral kund f ills	4W%q(		35:M8

* 9hould be a00roHmately exual to 4GaHable Value X :, , J(X BA9K f ills
** BA9K Budget 2 evenue cannot eHceed BA9K Budget Limit: KHcess BA9K Budget 2 evenue is re0orted on line W%T and is a00lied to the Tver%BA9K Budget

Budget Report
FY2015-16
0a s u4ter
0178 v irl Ker c lem

Submit ID: 0178-6118a5n0

01 q eTer3hFuTd

Ado0ted Budget	, , , J	566/JRM55

Budget / 4e4

KHDenditure Budget	, , , 5	566/JRM55
Add Go kund Balance	, , , 3	, :, ,
GEkkund Balance Por Budget	Gk9p1	, :, ,

c 4tim3ted FuTdiTg Sourl e4

Vnreserved kund Balance 2 ea00ro0riated	, M,	5MJ 5, :, M
S irect 9tate Aid	3JJ,	JJ, /1pJ :, 3
Cuality Kducator	3JJJ	M33M, ,
At 2 isQ9tudent	3JJ5	J/6Rl :JJ
Endian Kducation kor All	3JJ3	115:6R
American Endian Achievement F a0	3JJp	85, :, ,
9tate 90ec Kd Allowable Oost) ymt to S istricts	3JJ6	J5/R8p:p5
S ata kor Achievement	3JJR	1p, :, ,
Natural 2 esource S evelo0ment	3JJ8	J/5p3:5p
9tate F uaranteed GaHBase Aid	3J5,	, :, ,

Al tu3hNoT-he. y Re. eTue

GaHGitle and) ro0erty 9ales	JJ3,	, :, ,
Enterest Karnings	J6J,	p38:31
2 evenue Prom Oommunity 9ervices Activities	J8, ,	, :, ,
T ther 2 evenue Prom Local 9ources	JM, ,	, :, ,
2 entals	JM, ,	, :, ,
S ormitory Oharges	JM6	, :, ,
Oontributions7S onations Prom) rivate 9ources	JM5,	, :, ,
GeHbooQ9ales and 2 entals	JMp,	, :, ,
kees %Vsers72 esale oP9u00lies	JMp6	, :, ,
9ervices) rovided T ther 9chool S istricts or Ooo0s	JM6,	, :, ,
9ervices) rovided T ther Local F overnmental Vnits	JMR,	, :, ,
9ummer 9chool kees	JM8J	, :, ,
9tate) ayment in Lieu oPGaHes %kq)	33, 5	, :, ,

ATtil ip3ted NoT-he. y Re. eTue - BASc

T il & F as 2 evenues %BA9K Budget	, J1J	, :, ,
GEk A00lied Go Base Budget	, J1p	, :, ,
Ooal F ross) roceeds	JJ53	, :, ,
9tate 9chool BlocQF rant	3ppp	M, M :6p
9tate Oombined kund 9chool BlocQF rant	3pp6	J , J :J3
kederal 2 evenue in Lieu oPGaHes	p8, ,	, :, ,

ATtil ip3ted NoT-he. y Re. eTue - <. er-BASc

Budget Report
FY2015-16
0a s u4ter
0178 v irl Ker c lem

Submit ID: 0178-6118a5n0

01 q eTer3hFuTd

Til & F as 2 evenues %T verBA9K Budget	, J15	, :, ,
GEk A00lied Go T verBase Budget	, J16	, :, ,
Endividual Guition	J3J,	, :, ,
Guition Prom 9chl S ists q ithin 9tate	J35,	, :, ,
Guition Prom 9chl S ists Tutside 9tate	J33,	, :, ,
9tate Guition Por 9tate) lacement	3JJ1	, :, ,

< tKer NoT-le. y Re. eTue

S istrict Levy %S istn oP) r Yr's) rot7S lx GaHes	JJJ1	, :, ,
S istrict Levy %S e0t oP2 ev GaHAudit 2 ecei0ts	JJJ8	, :, ,
) enalties and Enterest on GaHes	JJM	, :, ,
Tther 2 evenue	M, ,	, :, ,
2 esidual Kxuity GransPers En	MJ,	, :, ,

Le. ie4

f andatory Non%solated Levy	JJJ, 4a(	, :, ,	
BA9K Levy	JJJ, 4b(	63/515:63	
Tver%BA9K Levy	JJJ, 4c(	56/535:5,	
S istrict GaHLevy	JJJ,		18/6, p:13
Gotal Kstimated 2 evenues to kund Ado0ted Budget	, , , p		566/JRM55
Kstimated 2 evenues KHceeding Ado0ted Budget	, , , pa		, :, ,

Budget Report
FY2015-16
0a s u4ter
0178 v irl Ker c lem

Submit ID: 0178-6118a5n0

10 x r3T4port3tioT FuTd

Ado0ted Budget	, , , J	68/JJ5:J6

Budget / 4e4

KH0enditure Budget	, , , 5	68/JJ5:J6
Add Go kund Balance	, , , 3	, :, ,

x r3T4port3tioT Sl Kedule D3t3

Tn%9chedule	, , , 6	33/J5J:p6
Oontingency	, , , R	3/3J5:J6
Tver%9chedule	, , JJ	5J/Rl8:66
GHkkund Balance Ror Budget	Gk9p1	, :, ,
FuTd B3l3Tl e for Budget	Gk9p8	, :, ,
T0erating 2 eserve	, MRJ	, :, ,
Vnreserved kund Balance 2 ea00ro0riated	, M,	, :, ,

c 4tim3ted FuTdiTg Sourl e4

Ooal F ross) roceeds	JJ53	, :, ,
Endividual Grans0ortation kees	JpJ,	, :, ,
Grans kees Prom T ther 9chl S ists q ithin 9tate	Jp5,	JJ/, JR:Rl
Grans kees Prom T ther 9chl S ists T utside 9tate	Jp3,	, :, ,
T ther Grans0ortation kees	Jpp,	, :, ,
Enterest Karnings	J6J,	, :, ,
T ther 2 evenue Prom Local 9ources	JM,	, :, ,
9tate Guition Ror 9tate) lacement	3JJ1	, :, ,
9tate) ayment in Lieu oPGaHes %kq)	33, 5	, :, ,
9tate 9chool BlocQF rant	3ppp	8/JJ1:pp
9tate Oombined kund 9chool BlocQF rant	3pp6	, :, ,
f ontana T il and F as GaH	3pR,	, :, ,
T ther 2 evenue	M, ,	, :, ,
2 esidual Kxuity GransPers En	MJ,	, :, ,

Reimbur4emeTt4

Oounty Tn%9chedule Grans 2 eimb	555,	J8/5JR:8,
9tate Tn%9chedule Grans 2 eimb	35J,	J8/5JR:8,
S istrict GaHLevy	JJJ,	5/6pp:pp
S istrict f ills	MMM	J:, 1
Gotal Kstimated 2 evenues to kund Ado0ted Budget	, , , p	68/JJ5:J6
Kstimated 2 evenues KHceeding Ado0ted Budget	, , , pa	, :, ,

Budget Report
FY2015-16

0a s u4ter

0178 v irl Ker c lem

Submit ID: 0178-6118a5n0

11 Bu4 Deprel i3tioT FuTd

Ado0ted Budget	, , , J	, :, ,

Budget / 4e4

KHDenditure Budget	, , , 5	, :, ,
Add Go kund Balance	, , , 3	, :, ,
GEkkund Balance Por Budget	Gk9p1	, :, ,
FuTd B3l3Tl e for Budget	Gk9p8	, :, ,
T0erating 2 eserve	, MRJ	, :, ,
Vnreserved kund Balance 2 ea00ro0riated	, M,	, :, ,
GEk kund Balance 2 ea00ro0riated	, M3	, :, ,

c 4tim3ted FuTdiTg Sourl e4

Ooal F ross) roceeds	JJ53	, :, ,
Enterest Karnings	J6J,	, :, ,
T ther 2 evenue Prom Local 9ources	JM,	, :, ,
9tate) ayment in Lieu oPGaHes %kq)	33, 5	, :, ,
9tate Oombined kund 9chool BlocQF rant	3pp6	, :, ,
f ontana T il and F as GaH	3pR,	, :, ,
T ther 2 evenue	M, ,	, :, ,
2 esidual Kxuity GransPers En	MJ,	, :, ,
Vse Kstimated Non%levy 2 evenue to Lower Levies? 4Yes or No(	No	
S istrict GaHLevy	JJJ,	, :, ,
S istrict f ills	MMM	, :, ,
Gotal Kstimated 2 evenues to kund Ado0ted Budget	, , , p	, :, ,

Budget Report
FY2015-16
0a s u4ter
0178 v irl Ker c lem

Submit ID: 0178-6118a5n0

18 x uitioT FuTd

Ado0ted Budget	, , , J	, :, ,

Budget / 4e4

KHDenditure Budget	, , , 5	, :, ,
Add Go kund Balance	, , , 3	, :, ,
GEkkund Balance Ror Budget	Gk9p1	, :, ,
FuTd B3l3Tl e for Budget	Gk9p8	, :, ,
Vnreserved kund Balance 2 ea00ro0riated	, M,	, :, ,

c 4tim3ted FuTdiTg Sourl e4

Ooal F ross) roceeds	JJ53	, :, ,
Enterest Karnings	J6J,	, :, ,
T ther 2 evenue Prom Local 9ources	JM,	, :, ,
S irect 9tate Aid	3JJ,	, :, ,
9tate) ayment in Lieu oPGaHes %kq)	33, 5	, :, ,
9tate Oombined kund 9chool BlocQF rant	3pp6	, :, ,
f ontana T il and F as GaH	3pR,	, :, ,
T ther 2 evenue	M, ,	, :, ,
2 esidual Kxuity GransPers En	MJ,	, :, ,
S istrict GaHLevy	JJJ,	, :, ,
S istrict f ills	MMM	, :, ,
Gotal Kstimated 2 evenues to kund Ado0ted Budget	, , , p	, :, ,
Kstimated 2 evenues KHceeding Ado0ted Budget	, , , pa	, :, ,

Budget Report
FY2015-16
0a s u4ter
0178 v irl Ker c lem

Submit ID: 0178-6118a5n0

1ORetiremeTt FuTd

Ado0ted Budget	, , , J	53/, , , :, ,

Budget / 4e4

KHDenditure Budget	, , , 5	53/, , , :, ,
Add Go kund Balance	, , , 3	, :, ,
GEkkund Balance Ror Budget	Gk9p1	, :, ,
FuTd B3l3Tl e for Budget	Gk9p8	1/8M, :M,
T0erating 2 eserve	, MRJ	p/R, , :, ,
Vnreserved kund Balance 2 ea00ro0riated	, M,	3/5M, :M,

c 4tim3ted FuTdiTg Sourl e4

Enterest Karnings	J6J,	, :, ,
Tther 2 evenue Prom Local 9ources	JM,	, :, ,
Tther 2 evenue	M, ,	, :, ,
2 esidual Kxuity GransPers En	MJ,	, :, ,
Oounty 2 etirement S istribution	55p,	JM1, MJ,
Gotal Kstimated 2 evenues to kund Ado0ted Budget	, , , p	53/, , , :, ,
Kstimated 2 evenues KHceeding Ado0ted Budget	, , , pa	, :, ,

Budget Report
FY2015-16
0a s u4ter
0178 v irl Ker c lem

Submit ID: 0178-6118a5n0

17 Adult c dul 3tioT FuTd

Ado0ted Budget	, , , J	, :, ,

Budget / 4e4

KH0enditure Budget	, , , 5	, :, ,
Add Go kund Balance	, , , 3	, :, ,
GEkkund Balance Por Budget	Gk9p1	, :, ,
FuTd B3l3Tl e for Budget	Gk9p8	, :, ,
T0erating 2 eserve	, MRJ	, :, ,
Vnreserved kund Balance 2 ea00ro0riated	, M,	, :, ,

c 4tim3ted FuTdiTg Sourl e4

Ooal F ross) roceeds	JJ53	, :, ,
kees Por Adult Kducation	J3p,	, :, ,
Enterest Karnings	J6J,	, :, ,
T ther 2 evenue Prom Local 9ources	JM,	, :, ,
9tate) ayment in Lieu oPGaHes %kq)	33, 5	, :, ,
9tate Oombined kund 9chool BlocQF rant	3pp6	, :, ,
f ontana T il and F as GaH	3pR,	, :, ,
T ther 2 evenue	M, ,	, :, ,
2 esidual Kxuity GransPers En	MJ,	, :, ,
S istrict GaHLevy	JJJ,	, :, ,
S istrict f ills	MMM	, :, ,
Gotal Kstimated 2 evenues to kund Ado0ted Budget	, , , p	, :, ,
Kstimated 2 evenues KHceeding Ado0ted Budget	, , , pa	, :, ,

Budget Report
FY2015-16
0a s u4ter
0178 v irl Ker c lem

Submit ID: 0178-6118a5n0

1a NoT-< per3tiTg FuTd

Ado0ted Budget	, , , J	, :, ,

Budget / 4e4

KH0enditure Budget	, , , 5	, :, ,
Add Go kund Balance	, , , 3	, :, ,

x r3T4port3tioT Sl Kedule D3t3

Tn%9chedule	, , , 6	, :, ,
Oontingency	, , , R	, :, ,
Tver%9chedule	, , JJ	, :, ,
GHkkund Balance Ror Budget	Gk9p1	, :, ,
FuTd B3l3Tl e for Budget	Gk9p8	, :, ,
T0erating 2 eserve	, MRJ	, :, ,
Vnreserved kund Balance 2 ea00ro0riated	, M,	, :, ,

c 4tim3ted FuTdiTg Sourl e4

Ooal F ross) roceeds	JJ53	, :, ,
Enterest Karnings	J6J,	, :, ,
Tther 2 evenue Prom Local 9ources	JM,	, :, ,
9tate) ayment in Lieu oPGaHes %kq)	33, 5	, :, ,
9tate Oombined kund 9chool BlocQF rant	3pp6	, :, ,
f ontana Til and F as GaH	3pR,	, :, ,
Tther 2 evenue	M, ,	, :, ,
2 esidual Kxuity GransPers En	MJ,	, :, ,

Reimbur4emeTt4

Oounty Tn%9chedule Grans 2 eimb	555,	, :, ,
9tate Tn%9chedule Grans 2 eimb	35J,	, :, ,
S istrict GaHLevy	JJJ,	, :, ,
S istrict f ills	MMM	, :, ,
Gotal Kstimated 2 evenues to kund Ado0ted Budget	, , , p	, :, ,
Kstimated 2 evenues KHceeding Ado0ted Budget	, , , pa	, :, ,

Budget Report
FY2015-16
0a s u4ter
0178 v irl Ker c lem

Submit ID: 0178-6118a5n0

2n x el KTolngy FuTd

Ado0ted Budget	, , , J	568:1,

Budget / 4e4

KHDenditure Budget	, , , 5	568:1,
Add Go kund Balance	, , , 3	, :, ,
GEkkund Balance Por Budget	Gk9p1	, :, ,
FuTd B3l3Tl e for Budget	Gk9p8	J55:66
T0erating 2 eserve	, MRJ	J55:66
Vnreserved kund Balance 2 ea00ro0riated	, M,	, :, ,
GEk kund Balance 2 ea00ro0riated	, M3	, :, ,

c 4tim3ted FuTdiTg Sourl e4

Ooal F ross) roceeds	JJ53	, :, ,
Enterest Karnings	J6J,	, :, ,
T ther 2 evenue Prom Local 9ources	JM,	, :, ,
9tate Gechnology Aid	358J	568:1,
9tate) ayment in Lieu oPGaHes %kq)	33, 5	, :, ,
9tate Oombined kund 9chool BlocQF rant	3pp6	, :, ,
f ontana T il and F as GaH	3pR,	, :, ,
T ther 2 evenue	M, ,	, :, ,
2 esidual Kxuity GransPers En	MJ,	, :, ,
S istrict GaHLevy	JJJ,	, :, ,
S istrict f ills	MMM	, :, ,
Gotal Kstimated 2 evenues to kund Ado0ted Budget	, , , p	568:1,
Kstimated 2 evenues KHceeding Ado0ted Budget	, , , pa	, :, ,

Budget Report
FY2015-16
0a s u4ter
0178 v irl Ker c lem

Submit ID: 0178-6118a5n0

2a FleVibility FuTd

Ado0ted Budget	, , , J	6/JRMJ,

Budget / 4e4

KH0enditure Budget	, , , 5	6/JRMJ,
Add Go kund Balance	, , , 3	, :, ,
GEkkund Balance Ror Budget	Gk9p1	, :, ,
FuTd B3l3Tl e for Budget	Gk9p8	6/JRMJ,
T0erating 2 eserve	, MRJ	, :, ,
Vnreserved kund Balance 2 ea00ro0riated	, M,	6/JRMJ,

c 4tim3ted FuTdiTg Sourl e4

Ooal F ross) roceeds	JJ53	, :, ,
Enterest Karnings	J6J,	, :, ,
T ther 2 evenue Prom Local 9ources	JM,	, :, ,
9tate) ayment in Lieu oPGaHes %kq)	33, 5	, :, ,
9tate Oombined kund 9chool BlocQF rant	3pp6	, :, ,
f ontana T il and F as GaH	3pR,	, :, ,
T ther 2 evenue	M, ,	, :, ,
2 esidual Kxuity GransPers En	MJ,	, :, ,
S istrict f ills	MMM	, :, ,
Gotal Kstimated 2 evenues to kund Ado0ted Budget	, , , p	6/JRMJ,
Kstimated 2 evenues KHceeding Ado0ted Budget	, , , pa	, :, ,

Budget Report
FY2015-16
0a s u4ter
0178 v irl Ker c lem

Submit ID: 0178-6118a5n0

50 Debt Ser. il e FuTd

Ado0ted Budget	, , , J	, :, ,

Budget / 4e4

KH0enditure Budget	, , , 5	, :, ,
Add Go kund Balance	, , , 3	, :, ,
GEkkund Balance Ror Budget	Gk9p1	, :, ,
FuTd B3l3Tl e for Budget	Gk9p8	, :, ,
kund Balance En 9inQng kund	, MR,	, :, ,
T0erating 2 eserve	, MRJ	, :, ,
Vnreserved kund Balance 2 ea00ro0riated	, M,	, :, ,
GEk kund Balance 2 ea00ro0riated	, M3	, :, ,

c 4tim3ted FuTdiTg Sourl e4

Ooal F ross) roceeds	JJ53	, :, ,
Enterest Karnings	J6J,	, :, ,
T ther 2 evenue Prom Local 9ources	JM,	, :, ,
9tate) ayment in Lieu oPGaHes %kq)	33, 5	, :, ,
9tate Oombined kund 9chool BlocQF rant	3pp6	, :, ,
f ontana T il and F as GaH	3pR,	, :, ,
T ther 2 evenue	M, ,	, :, ,
2 esidual Kxuity GransPers En	MJ,	, :, ,
Gotal Kstimated 2 evenues to kund Ado0ted Budget	, , , p	, :, ,
Kstimated 2 evenues KHceeding Ado0ted Budget	, , , pa	, :, ,

Budget Report
FY2015-16
0a s u4ter
0178 v irl Ker c lem

Submit ID: 0178-6118a5n0

61 BuilhdiTg Re4er. e FuTd

Ado0ted Budget	, , , J	, :, ,

Budget / 4e4

KH0enditure Budget	, , , 5	, :, ,
Add Go kund Balance	, , , 3	, :, ,
GEkkund Balance Ror Budget	Gk9p1	, :, ,
FuTd B3l3Tl e for Budget	Gk9p8	, :, ,
T0erating 2 eserve	, MRJ	, :, ,
Vnreserved kund Balance 2 ea00ro0riated	, M,	, :, ,
GEk kund Balance 2 ea00ro0riated	, M3	, :, ,

c 4tim3ted FuTdiTg Sourl e4

Ooal F ross) roceeds	JJ53	, :, ,
GaHGitle and) ro0erty 9ales	JJ3,	, :, ,
Enterest Karnings	J6J,	, :, ,
T ther 2 evenue Prom Local 9ources	JM,	, :, ,
9tate) ayment in Lieu oPGaHes %kq)	33, 5	, :, ,
9tate Oombined kund 9chool BlocQF rant	3pp6	, :, ,
f ontana T il and F as GaH	3pR,	, :, ,
T ther 2 evenue	M, ,	, :, ,
2 esidual Kxuity GransPers En	MJ,	, :, ,
Vse Kstimated Non%levy 2 evenue to Lower Levies? 4Yes or No(	No	
S istrict GaHLevy	JJJ,	, :, ,
S istrict f ills	MMM	, :, ,
Gotal Kstimated 2 evenues to kund Ado0ted Budget	, , , p	, :, ,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
09 a nouteAu
0161 c heel s Cem

Submit ID: 0161-5907K125

Due DAtel:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiltriNt Tx B Thd VAEAbCe LACuAtioh

	Tx B		VAEAbCe LACuAtioh
	s H	* S	
DiltriNt:	f 17	N5A	1/8, , /717

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

Vne vihACbudget il Appro. ed Al let vortn ih tnil doNumehtk

a ertiviNAtioh

DiltriNt a Cer, :) ivian Dharlson

64ignature9 6(ate9

a nAirperlohySNnooCVrulteel: Seter P iKJ

64ignature9 6(ate9

a ouhtMSuperihtehdeht: Mary Uou f weet

64ignature9 6(ate9

a nAirperlohya ouhtMa ommillioherl:

6Srint9

64ignature9 6(ate9

x Ame ova ohtANt:

6Srint9

64ignature9 6Shone9

Montana Office of Public Instruction

Budget Report
FY2015-16
09 a nouteAu
0161 c heel s Cem

Submit ID: 0161-5907K125

SummArM

Fuhd]T(	Tdopted Budget]B(	VotAC Reler. el)%61-%66/]a (	Reler. e Himit]D(	U ov Tdopted Budget Reler. ed)a IB/ E100]s (	q hreler. ed Fuhd BACAhNe ReAppropriAted)%70/]F(	4 tner Re. ehue]< (	DiltriN: GropertMVAE Re=uiremehtl)B - F - < O* / Iv3 0yehter 0]* (	DiltriN [iCC He. iel * P)VL E1001/]I(
01 < eherAC	1, %77- .- 7	1, /%77.- %	18E	18.88E	%2- - ., 0	0R/R- 7.- R	, - /1, 1.R,	, 3.17
10 VrAhlportAtioh	8.88	8.88	28E	8.88E	8.88	8.R0	8.88	8.88
11 Bul DepreNAtioh	8.88	8.88	N5A	8.88E	8.88	8.88	8.88	8.88
18 Vuitioh	8.88		N5A		8.88	8.88	8.88	8.88
1KRetiremeht	1%888.88	3/R88.88	28E	28.88E	0/%72.82	%21%07		
17 TduCt s duNAtioh	8.88	8.88	3, E	8.88E	8.88	8.88	8.88	8.88
1%x oh-4 perAtihg	8.88	8.88	N5A	8.88E	8.88	8.88	8.88	8.88
29 VeNnhoCogM	R73.01	8.88	N5A	8.88E	337.0%	1RR.0R	8.88	8.88
2%aFCeEibiCtM	3/1- 0.0%	8.88	N5A	8.88E	3/1- 0.0%	8.88	8.88	8.88
61 BuiCdihg Reler. e	%%7%83	8.88	N5A	8.88E	%%7%83	8.88	8.88	8.88
VotACovTCCFuhdl	17- /32%, 0	10/177.- %			27/3RR, 7	181/732.8,	, - /1, 1.R,	, 3.17

50 Debt Ser. iNe VAE								
	8.88	8.88	28C0C0R37	8.88E	8.88	8.88	8.88	8.88

Budget Report
FY2015-16

09 a nouteAu

0161 c heel s Cem

Submit ID: 0161-5907K125

< eherACFuhd Himitl Thd Rel er. el Wor, lneet

GTRV Ik a ertivied Budget DAtA

Tx B BMBudget q hit: I 1 LNI I 4 LO7 17 f

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

A.	(irect 4tate Aid	6CCA9	-, /3--.33
B.	Mandatory NonOsolated Uevy	6CCB9	8.88
D.	Quality I ducator	6CCD9	-/22-.88
(.	At p isk 4tudent	6CC(9	03%83
I .	Gndian I ducation For All	6CCI 9	3%.7R
F.	American Gndian Achievement GaK	6CCF9	8.88
G.	(ata For Achievement	6CCG9	3-8.88
H.	4tate 4Kec I d Allowable Dost Symt to (istricts	6CCH9	2/, %8.R8
C	4tate 4Kecial I ducation p elatedO4ervices Sayment f o DooK	6CC09	7, -.78
T.	(istrict Gf B 4ubsidy Ser I lementary Base Mill	6CCT9	231.88
L .	(istrict Gf B 4ubsidy Ser High 4chool Base Mill	6CCL9	N5A

GTRV IIk < eherACFuhd Budget Himitl

Grior YeAr Budget DAtA:

A.	ANB	6CCCA9	10
B.	BA4I Budget Uimit	6CCCB9	123/110.%R
D.	Maximum Budget Uimit	6CCCD9	1, 2/1%0., ,
(.	q verOBA4I Uevy As 4ubmitted on Budget	6CCC(9	20/8, 0.71
I .	AdoKted Budget	6CCCI 9	1, 2/1%0., ,

a urreht YeAr Budget DAtA:

F.	E 4Kecial I ducation in Maximum Budget	6CCCF9	%E
G.	BA4I Budget 6Minimum Budget Amount p eWired9	6CCCG9	127/72-.7%
H.	Maximum Budget Uimit	6CCCH9	1, 0/2%3.8%
C	Highest Budget P ithout a) ote	6CCC09	1, %77-.-7
T.	Highest Budget	6CCCT9	1, 0/2%3.8%
L .	Highest) oted Amount	6CCCL9	1/37-.30
U.	Amount AKKroved on Ballot by) oters	6CCCU9	8.88
M.	AdoKted Budget	6CCCM9	1, %77-.-7

Budget Report
FY2015-16
09 a nouteAu
0161 c heel s Cem

Submit ID: 0161-5907K125

GTRV IIIk < eherACFuhd BACAhNe For Budget Tl 4 vJuhe 80

A.	q Kerating p eserve 60-19	6CCCCA9		1, /%77.-%
B.	f CF q Kerating p eserve 60-29	6CCCCB9		8.88
D.	I xcess p eserves	6CCCCD9		8.88
	1. p eserve For Srotested5(elinWient f axes 60-39	6CCCCD19	8.88	
	2. p eserve For f ax Audit p eceiKts 60-R9	6CCCCD29	8.88	
(.	Vnreserved Fund Balance p eaKKroKriated 60%89	6CCCCQ 9		%2--., 0
	1. Srior Year I xcess p eserves Funding q verOBA4I 60%8a9	6CCCCQ 19	8.88	
	2. p emaining Fund Balance Available 60%8b9	6CCCCQ 29	%2--., 0	
3.	f CF Fund Balance p eaKKroKriated 60%8c9	6CCCCQ 39		8.88
I .	f q f AUGI NI p AUFVN(BAUANDI Fq p BV(GI f 6f F4R79	6CCCCI 9		23/8, , .2-

Budget Report
FY2015-16
09 a nouteAu
0161 c heel s Cem

Submit ID: 0161-5907K125

GTRV Lk < eherACFuhd Wor, lneet

< eherACFuhd Budget:

A.	AdoKted General Fund Budget	6) OA9		1, %77- .- 7
	1. BA4I Budget Uimit	6) OA19	127/72- .7%	
	2. q verOBA4I Budget	6) OA29	20/8, 0.71	

Fuhdihg Vne BTSs Budget:

B.	(irect 4tate Aid	6) OB9		- , /3- - .33
	1. (irect 4tate Aid Said By 4tate	6) OB19	- , /3- - .33	
	2. (irect 4tate Aid Said By NonOCsolated (istrict	6) OB29	8.88	
D.	Natural p esource (eveloKment	6) OD9		%33.7R
(.	Quality I ducator	6) O(9		- /22- .88
I .	At p isk 4tudent	6) OI 9		03%83
F.	Gndian I ducation For All	6) OF9		3% .7R
G.	American Gndian Achievement GaK	6) OG9		8.88
H.	(ata For Achievement	6) OH9		3- 8.88
C	4Kecial I ducation Allowable Dost Sayment	6) OC9		2/, %8.R8
T.	p emaining Fund Balance Available	6) OT9		%2- - ., 0
L .	NonOUevy p evenue	6) OL9		11/0%1.%R
	1. Actual NonOUevy p evenue	6) OL19	378.0R	
	2. AnticiKated NonOUevy p evenue	6) OL29	11/, 08.78	
	3. f CF AKKlied f o Base Budget	6) OL39	8.88	
U.	q ther NonOUevy p evenue	6) OU9		8.88
M.	BA4I Uevy p eWuirements	6) OM9		33/810.18
	1. 4tate Guaranteed f ax Base Aid	6) OM19	, /02%R-	
	2.* (istrict SroKerty f ax Uevy f o Fund BA4I 6BA4I Uevy9	6) OM29	2%801.- R	
N.	**4ubtotal oJ BA4I Budget p evenue	6) ON9		127/72- .7%

Fuhdihg Vne 4 . er-BTSs Budget:

q .	Fund Balance & NonOUevy p evenue Available f o Fund q verOBA4I	6) Oq9		8.88
S.	q verOBA4I q nly p evenues	6) OS9		8.88
	1. Srior Year I xcess p eserves p eaKKroKriated 6q verOBA4I q nly9	6) OS19	8.88	
	2. f uition	6) OS29	8.88	
	3. Flexible NonO) oted Uevy Authority f ransJerred Jrom q ther Funds	6) OS39	8.88	
	R q il & Gas p evenues	6) OSR9	8.88	
, .	f CF AKKlied f o q verBase Budget	6) OS, 9		8.88
Q.	(istrict SroKerty f ax Uevy f o Fund q verOBA4I Budget 6q verOBA4I Uevy9%GF9	6) OQ9		20/8, 0.71
p .	4ubtotal oJ q verOBA4I p evenue	6) Op9		20/8, 0.71

[iCCHe. iel :

4.	(istrict NonOCsolated Mills	6) O49		8.88
f .	BA4I Mills OI lementary	6) OF9		2, .- -
V.	BA4I Mills OHigh 4chool	6) OV9		8.88
) .	q verOBA4I Mills	6) O) 9		2%, 2
	1. (istrict SroKerty f ax Uevy Mills	6) O) 19	2%, 2	
	2. Flexible NonO) oted Uevy Authority	6) O) 29	8.88	
P .	f otal General Fund Mills	6) OP 9		, 3.17

* 4hould be aKKroximately eWual to 6f axable) alue X .8819X BA4I Mills
** BA4I Budget p evenue cannot exceed BA4I Budget Uimit. I xcess BA4I Budget p evenue is reKorted on line) Oq and is aKKlied to the q verOBA4I Budget

Budget Report
FY2015-16
09 a nouteAu
0161 c heel s Cem

Submit ID: 0161-5907K125

01 < eherACFuhd

AdoKted Budget	8881	1, %77- .- 7

Budget q l el

I xKenditure Budget	8882	1, %77- .- 7
Add f o Fund Balance	8883	8.88
f CFFund Balance Jor Budget	f F4R%	8.88

s l timAted Fuhdihg SourNel

Vnreserved Fund Balance p eaKKroKriated	80%8	%2- - ., 0
(irect 4tate Aid	3118	- , /3- - .33
Quality I ducator	3111	- /22- .88
At p isk 4tudent	3112	03%83
Cndian I ducation For All	3113	3% .7R
American Cndian Achievement GaK	311R	8.88
4tate 4Kec I d Allowable Dost Symt to (istricts	311,	2/, %8.R8
(ata For Achievement	311-	3- 8.88
Natural p esource (eveloKment	3117	%3 3.7R
4tate Guaranteed f ax Base Aid	3128	, /02%R-

TNuACx oh-Ce. MRe. ehue

f ax f itle and SroKerty 4ales	1138	8.88
Cnterest I arnings	1, 18	18.R8
p evenue Jrom Dommunity 4ervices Activities	1788	8.88
q ther p evenue Jrom Uocal 4ources	1088	3%8., R
p entals	1018	8.88
(ormitory Dharges	101,	8.88
Dontributions5(onations Jrom Srivate 4ources	1028	8.88
f extbook 4ales and p entals	10R8	8.88
Fees OVsers5p esale oJ 4uKKlies	10R,	8.88
4ervices Srovided q ther 4chool (istricts or DooKs	10, 8	8.88
4ervices Srovided q ther Uocal Governmental Vnits	10- 8	8.88
4ummer 4chool Fees	1071	8.88
4tate Sayment in Uieu oJ f axes OFP S	3382	8.88

ThtiNpAted x oh-Ce. MRe. ehue - BTSs

q il & Gas p evenues OBA4I Budget	81%1	8.88
f CF AKKlied f o Base Budget	81%R	8.88
Doal Gross Sroceeds	1123	8.88
4tate 4chool Block Grant	3RRR	11/, 08.78
4tate Dombined Fund 4chool Block Grant	3RR,	8.88
Federal p evenue in Uieu oJ f axes	R788	8.88

ThtiNpAted x oh-Ce. MRe. ehue - 4 . er-BTSs

Budget Report
FY2015-16
09 a nouteAu
0161 c heel s Cem

Submit ID: 0161-5907K125

01 < eherACFuhd

q il & Gas p evenues Oq verBA4I Budget	81%2	8.88
f CF AKKlied f o q verBase Budget	81%	8.88
Cndividual f uition	1318	8.88
f uition Jrom 4chl (ists P ithin 4tate	1328	8.88
f uition Jrom 4chl (ists q utside 4tate	1338	8.88
4tate f uition Jor 4tate Slacement	311%	8.88

4 tner x oh-Ce. MRe. ehue

(istrict Uevy O(istn oJ Sr Yr's Srot5(lWf axes	111%	8.88
(istrict Uevy O(eKt oJ p ev f ax Audit p eceiKts	1117	8.88
Senalties and Cnterest on f axes	1108	8.88
q ther p evenue	0188	8.88
p esidual I Wity f ransJers Cn	0%18	8.88

He. iel

Mandatory NonCnsolated Uevy	11186a9	8.88	
BA4I Uevy	11186b9	2%801.-R	
q verCBA4I Uevy	11186c9	20/8, 0.71	
(istrict f ax Uevy	1118		, -/1, 1.R,
f otal I stimated p evenues to Fund AdoKted Budget	888R		1, %77- .-7
I stimated p evenues I xceeding AdoKted Budget	888Ra		8.88

Budget Report
FY2015-16
09 a nouteAu
0161 c heel s Cem

Submit ID: 0161-5907K125

10 VrAhlportAtioh Fuhd

AdoKted Budget	8881	8.88

Budget q lel

I xKenditure Budget	8882	8.88
Add f o Fund Balance	8883	8.88

VrAhlportAtioh SNneduCe DAtA

q nC4chedule	888,	8.88
Dontingency	888-	8.88
q verC4chedule	8811	8.88
f CFFund Balance Jor Budget	f F4R%	8.88
Fuhd BACAhNe vor Budget	f F4R7	8.88
q Kerating p eserve	80-1	8.88
Vnreserved Fund Balance p eaKKroKriated	80%8	8.88

s ltimAted Fuhdihg SourNel

Doal Gross Sroceeds	1123	8.88
Cndividual f ransKortation Fees	1R18	8.88
f rans Fees Jrom q ther 4chl (ists P ithin 4tate	1R28	8.88
f rans Fees Jrom q ther 4chl (ists q utside 4tate	1R38	8.88
q ther f ransKortation Fees	1RR8	8.88
Cnterest I arnings	1, 18	8.88
q ther p evenue Jrom Uocal 4ources	1088	8.88
4tate f uition Jor 4tate Slacement	311%	8.88
4tate Sayment in Uieu oJ f axes OFP S	3382	8.88
4tate 4chool Block Grant	3RRR	8.R0
4tate Dombined Fund 4chool Block Grant	3RR,	8.88
Montana q il and Gas f ax	3R-8	8.88
q ther p evenue	0188	8.88
p esidual I Wuity f ransJers Cn	0%18	8.88

Reimburlemehtl

Dounty q nC4chedule f rans p eimb	2228	8.88
4tate q nC4chedule f rans p eimb	3218	8.88
(istrict f ax Uevy	1118	8.88
(istrict Mills	000	8.88
f otal I stimated p evenues to Fund AdoKted Budget	888R	8.88
I stimated p evenues I xceeding AdoKted Budget	888Ra	8.R0

Budget Report
FY2015-16
09 a nouteAu
0161 c heel s Cem

Submit ID: 0161-5907K125

11 Bul DepreNiAtioh Fuhd

AdoKted Budget	8881	8.88

Budget q lel

I xKenditure Budget	8882	8.88
Add f o Fund Balance	8883	8.88
f CFFund Balance Jor Budget	f F4R%	8.88
Fuhd BACAhNe vor Budget	f F4R7	8.88
q Kerating p eserve	80- 1	8.88
Vnreserved Fund Balance p eaKKroKriated	80%8	8.88
f CF Fund Balance p eaKKroKriated	80%3	8.88

s ltimAted Fuhdihg SourNel

Doal Gross Sroceeds	1123	8.88
Gnterest I arnings	1, 18	8.88
q ther p evenue Jrom Uocal 4ources	1088	8.88
4tate Sayment in Uieu oJ f axes OFP S	3382	8.88
4tate Dombined Fund 4chool Block Grant	3RR,	8.88
Montana q il and Gas f ax	3R- 8	8.88
q ther p evenue	0188	8.88
p esidual I Wuity f ransJers Gn	0%18	8.88
Vse I stimated NonOevy p evenue to Uower Uevies? 6Yes or No9		No
(istrict f ax Uevy	1118	8.88
(istrict Mills	000	8.88
f otal I stimated p evenues to Fund AdoKted Budget	888R	8.88

Budget Report
FY2015-16
09 a nouteAu
0161 c heel s Cem

Submit ID: 0161-5907K125

18 Vuitioh Fuhd

AdoKted Budget	8881	8.88

Budget q lel

I xKenditure Budget	8882	8.88
Add f o Fund Balance	8883	8.88
f CFFund Balance Jor Budget	f F4R%	8.88
Fuhd BACAhNe vor Budget	f F4R7	8.88
Vnreserved Fund Balance p eaKKroKriated	80%8	8.88

s ltimAted Fuhdihg SourNel

Doal Gross Sroceeds	1123	8.88
Gnterest I arnings	1, 18	8.88
q ther p evenue Jrom Uocal 4ources	1088	8.88
(irect 4tate Aid	3118	8.88
4tate Sayment in Uieu oJ f axes OFP S	3382	8.88
4tate Dombined Fund 4chool Block Grant	3RR,	8.88
Montana q il and Gas f ax	3R-8	8.88
q ther p evenue	0188	8.88
p esidual I Wuity f ransJers Gn	0%18	8.88
(istrict f ax Uevy	1118	8.88
(istrict Mills	000	8.88
f otal I stimated p evenues to Fund AdoKted Budget	888R	8.88
I stimated p evenues I xceeding AdoKted Budget	888Ra	8.88

Budget Report
FY2015-16
09 a nouteAu
0161 c heel s Cem

Submit ID: 0161-5907K125

1KRetiremeht Fuhd

AdoKted Budget	8881	1%888.88

Budget q lel

I xKenditure Budget	8882	1%888.88
Add f o Fund Balance	8883	8.88
f CFFund Balance Jor Budget	f F4R%	8.88
Fuhd BACAhNe vor Budget	f F4R7	13/172.82
q Kerating p eserve	80- 1	3/R88.88
Vnreserved Fund Balance p eaKKroKriated	80%8	0/%72.82

s ltimAted Fuhdihg SourNel

Gnterest I arnings	1, 18	8.88
q ther p evenue Jrom Uocal 4ources	1088	8.88
q ther p evenue	0188	8.88
p esidual I Wuity f ransJers Gn	0%18	8.88
Dounty p etirement (istribution	22R8	%21%07
f otal I stimated p evenues to Fund AdoKted Budget	888R	1%888.88
I stimated p evenues I xceeding AdoKted Budget	888Ra	8.88

Budget Report
FY2015-16
09 a nouteAu
0161 c heel s Cem

Submit ID: 0161-5907K125

17 TduCt s duNAtioh Fuhd

AdoKted Budget	8881	8.88

Budget q lel

I xKenditure Budget	8882	8.88
Add f o Fund Balance	8883	8.88
f CFFund Balance Jor Budget	f F4R%	8.88
Fuhd BACAhNe vor Budget	f F4R7	8.88
q Kerating p eserve	80- 1	8.88
Vnreserved Fund Balance p eaKKroKriated	80%8	8.88

s ltimAted Fuhdihg SourNel

Doal Gross Sroceeds	1123	8.88
Fees Jor Adult I ducation	13R8	8.88
Gnterest I arnings	1, 18	8.88
q ther p evenue Jrom Uocal 4ources	1088	8.88
4tate Sayment in Uieu oJ f axes OFP S	3382	8.88
4tate Dombined Fund 4chool Block Grant	3RR,	8.88
Montana q il and Gas f ax	3R- 8	8.88
q ther p evenue	0188	8.88
p esidual I Wuity f ransJers Gn	0%18	8.88
(istrict f ax Uevy	1118	8.88
(istrict Mills	000	8.88
f otal I stimated p evenues to Fund AdoKted Budget	888R	8.88
I stimated p evenues I xceeding AdoKted Budget	888Ra	8.88

Budget Report
FY2015-16
09 a nouteAu
0161 c heel s Cem

Submit ID: 0161-5907K125

1%x oh-4 perAtihg Fuhd

AdoKted Budget	8881	8.88

Budget q lel

I xKenditure Budget	8882	8.88
Add f o Fund Balance	8883	8.88

VrAhlportAtioh SNneduCe DAtA

q nC4chedule	888,	8.88
Dontingency	888-	8.88
q verC4chedule	8811	8.88
f CFFund Balance Jor Budget	f F4R%	8.88
Fuhd BACAhNe vor Budget	f F4R7	8.88
q Kerating p eserve	80- 1	8.88
Vnreserved Fund Balance p eaKKroKriated	80%8	8.88

s ltimAted Fuhdihg SourNel

Doal Gross Sroceeds	1123	8.88
Cnterest I arnings	1, 18	8.88
q ther p evenue Jrom Uocal 4ources	1088	8.88
4tate Sayment in Uieu oJ f axes OFP S	3382	8.88
4tate Dombined Fund 4chool Block Grant	3RR,	8.88
Montana q il and Gas f ax	3R- 8	8.88
q ther p evenue	0188	8.88
p esidual I Wuity f ransJers Cn	0%18	8.88

Reimburlemehtl

Dounty q nC4chedule f rans p eimb	2228	8.88
4tate q nC4chedule f rans p eimb	3218	8.88
(istrict f ax Uevy	1118	8.88
(istrict Mills	000	8.88
f otal I stimated p evenues to Fund AdoKted Budget	888R	8.88
I stimated p evenues I xceeding AdoKted Budget	888Ra	8.88

Budget Report
FY2015-16

09 a nouteAu

0161 c heel s Cem

Submit ID: 0161-5907K125

29 VeNnhoCogMFuhd

AdoKted Budget	8881	R73.01

Budget q lel

I xKenditure Budget	8882	R73.01
Add f o Fund Balance	8883	8.88
f CFFund Balance Jor Budget	f F4R%	8.88
Fuhd BACAhNe vor Budget	f F4R7	337.0%
q Kerating p eserve	80- 1	8.88
Vnreserved Fund Balance p eaKKroKriated	80%8	337.0%
f CF Fund Balance p eaKKroKriated	80%3	8.88

s ltimAted Fuhdihg SourNel

Doal Gross Sroceeds	1123	8.88
Cnterest I arnings	1, 18	8.88
q ther p evenue Jrom Uocal 4ources	1088	8.88
4tate f echnology Aid	3271	1RR0R
4tate Sayment in Uieu oJ f axes OFP S	3382	8.88
4tate Dombined Fund 4chool Block Grant	3RR,	8.88
Montana q il and Gas f ax	3R-8	8.88
q ther p evenue	0188	8.88
p esidual I Wuity f ransJers Cn	0%18	8.88
(istrict f ax Uevy	1118	8.88
(istrict Mills	000	8.88
f otal I stimated p evenues to Fund AdoKted Budget	888R	R73.01
I stimated p evenues I xceeding AdoKted Budget	888Ra	8.88

Budget Report
FY2015-16

09 a nouteAu

0161 c heel s Cem

Submit ID: 0161-5907K125

2%dFCeEibiCtMFuhd

AdoKted Budget	8881	3/1- 0.0%

Budget q lel

I xKenditure Budget	8882	3/1- 0.0%
Add f o Fund Balance	8883	8.88
f CFFund Balance Jor Budget	f F4R%	8.88
Fuhd BACAhNe vor Budget	f F4R7	3/1- 0.0%
q Kerating p eserve	80- 1	8.88
Vnreserved Fund Balance p eaKKroKriated	80%8	3/1- 0.0%

s ltimAted Fuhdihg SourNel

Doal Gross Sroceeds	1123	8.88
Cnterest I arnings	1, 18	8.88
q ther p evenue Jrom Uocal 4ources	1088	8.88
4tate Sayment in Uieu oJ f axes OFP S	3382	8.88
4tate Dombined Fund 4chool Block Grant	3RR,	8.88
Montana q il and Gas f ax	3R- 8	8.88
q ther p evenue	0188	8.88
p esidual I Wuity f ransJers Cn	0%18	8.88
(istrict Mills	000	8.88
f otal I stimated p evenues to Fund AdoKted Budget	888R	3/1- 0.0%
I stimated p evenues I xceeding AdoKted Budget	888Ra	8.88

Budget Report
FY2015-16
09 a nouteAu
0161 c heel s Cem

Submit ID: 0161-5907K125

50 Debt Ser. iNe Fuhd

AdoKted Budget	8881	8.88

Budget q lel

I xKenditure Budget	8882	8.88
Add f o Fund Balance	8883	8.88
f CFFund Balance Jor Budget	f F4R%	8.88
Fuhd BACAhNe vor Budget	f F4R7	8.88
Fund Balance Gn 4inking Fund	80-8	8.88
q Kerating p eserve	80-1	8.88
Vnreserved Fund Balance p eaKKroKriated	80%8	8.88
f CF Fund Balance p eaKKroKriated	80%3	8.88

s ltimAted Fuhdihg SourNel

Doal Gross Sroceeds	1123	8.88
Gnterest I arnings	1, 18	8.88
q ther p evenue Jrom Uocal 4ources	1088	8.88
4tate Sayment in Uieu oJ f axes OFP S	3382	8.88
4tate Dombined Fund 4chool Block Grant	3RR,	8.88
Montana q il and Gas f ax	3R-8	8.88
q ther p evenue	0188	8.88
p esidual I Wuity f ransJers Gn	0%18	8.88
f otal I stimated p evenues to Fund AdoKted Budget	888R	8.88
I stimated p evenues I xceeding AdoKted Budget	888Ra	8.88

Budget Report
FY2015-16
09 a nouteAu
0161 c heel s Cem

Submit ID: 0161-5907K125

61 BuiCdihg Rel er. e Fuhd

AdoKted Budget	8881	%%7%83

Budget q lel

I xKenditure Budget	8882	%%7%83
Add f o Fund Balance	8883	8.88
f CFFund Balance Jor Budget	f F4R%	8.88
Fuhd BACAhNe vor Budget	f F4R7	%%7%83
q Kerating p eserve	80- 1	8.88
Vnreserved Fund Balance p eaKKroKriated	80%8	%%7%83
f CF Fund Balance p eaKKroKriated	80%3	8.88

s ltimAted Fuhdihg SourNel

Doal Gross Sroceeds	1123	8.88
f ax f itle and SroKerty 4ales	1138	8.88
Gnterest I arnings	1, 18	8.88
q ther p evenue Jrom Uocal 4ources	1088	8.88
4tate Sayment in Uieu oJ f axes OFP S	3382	8.88
4tate Dombined Fund 4chool Block Grant	3RR,	8.88
Montana q il and Gas f ax	3R- 8	8.88
q ther p evenue	0188	8.88
p esidual I Wuity f ransJers Gn	0%18	8.88
Vse I stimated NonOevy p evenue to Uower Uevies? 6Yes or No9		No
(istrict f ax Uevy	1118	8.88
(istrict Mills	000	8.88
f otal I stimated p evenues to Fund AdoKted Budget	888R	%%7%83

Budget Report
FY2015-16
a2 RiEl s8Gd
0367 9 8mbert Asem

Submit ID: 0367-62754332

Due D8ten:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DintriEt c NB c Gd T8x8bse V8su8tioG

	c NB		T8x8bse V8su8tioG
	A9	LS	
DintriEt:	17	N5A	/ 8,76/ ,/ / 4

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

Tl e HiGh s budget in 8pproh ed 8nnet Hortl iGtl in doEumeGtf

v ertiHiE8tioG

DintriEt v ser. : (ammie Nelson

9(ignatureS _____ 9) ateS _____

v l 8irpermoGCSEl oos Trunteem: PeKKJ arda

9(ignatureS _____ 9) ateS _____

v ouGtk SuperiGteGdeGt: Mail Anne (takKanson

9(ignatureS _____ 9) ateS _____

v l 8irpermoGGv ouGtk v ommimioGem:

9DrintS _____

9(ignatureS _____ 9) ateS _____

N8me oHv oGt8Et:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
a2 RiEl s8Gd
0367 9 8mbert Asem

Submit ID: 0367-62754332

Summ8rk

FuGd yc M	c dopted Budget yBM	Tot8s Renerhen [] 61-] 66(yv M	Renerhe 9 imit yDM	) oH c dopted Budget Renerhed [v %B(x 100 yAM	/ Grenerhed FuGd B8s8GFe Re8ppropri8ted [] 30(yFM	Otl er ReheGue yq M	DintriEt Uropertk T8x RePuiremeGn [B - F - q = L(IH< 0GeGer 0 yL M	DintriEt , iss 9 ehien L %TV x f001(yIM
01 q eGer8s	686,33/ p1 f	68,633p/ 4	/ 8.	/ 8p88.	f f ,166p13	7f/ ,%f%8U	8p88	8p88
10 Tr8Gnport8tioG	/ 6f ,888p88	3f ,888p88	U8.	U8p88.	U8,%%7p1%	/ f%ff 3p/ 7	8p88	8p88
11 Bun DepreEi8tioG	U76,3%3p7f	8p88	N5A	8p88.	U77,3%3p7f	/ ,888p88	8p88	8p88
14 TuitioG	Ul ,1%4Uj67		N5A		Ul ,1%4Uj67	8p88	8p88	8p88
1a RetiremeGt	/ 68,888p88	3%,888p88	U8.	U8p88.	%3,U88p64	/ U7,644pU/		
13 c dust AduE8tioG	8p88	8p88	3f .	8p88.	8p88	8p88	8p88	8p88
1] NoG-Oper8tiGg	8p88	8p88	N5A	8p88.	8p88	8p88	8p88	8p88
27 TeEl Gosogk	f 3U,83U3%	8p88	N5A	8p88.	%1f ,6/ 1pU6	%7,3/ %p/ %	8p88	8p88
2] Fsexibisitk	/ ,661,4/ Uj68	8p88	N5A	8p88.	/ ,%f1,% Uj68	3U8,f 88p88	8p88	8p88
61 BuisdiGg Renerhe	U,633,U3/ p3f	8p88	N5A	8p88.	U,%4Uf ,U3/ p3f	381,888p88	8p88	8p88
Tot8s oHc ss FuGdn	7,34U,74%p6U	/ 34,633p/ 4			%61%86%p/ 4	/ ,781,7U8pf 3	8p88	8p88

50 Debt SerhiEe T8x								
	8p88	8p88	U8-4-%31	8p88.	8p88	8p88	8p88	8p88

Budget Report
FY2015-16
a2 RiEl s8Gd
0367 9 8mbert Asem

Submit ID: 0367-62754332

q eGer8s FuGd 9 imitn c Gd Renerhen Wor. nl eet

Uc RT If v ertiHed Budget D8t8

c NB Bk Budget / Git:

E/	OA0 BE: I L-7	7U
0 /	OA0 BE: I 6-1	U%

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

Ap	) irect (tate Aid	9GAS	Ul1,%d1p3f
Bp	0 andatory Non-isolated Oevy	9GBS	8p88
J p	Quality Educator	9GJ S	38,4U6p77
) p	At : isk (tudent	9G) S	76%p3/
Ep	Gndian Education For All	9GES	/ ,64fp71
Fp	American Gndian Achievement MaR	9GFS	1U8p88
Mp	) ata For Achievement	9GMS	/ ,6U8p88
Gp	(tate (Rec Ed Allowable J ost Dymt to) istricts	9GGS	/ 3,883pU8
Gp	(tate (Recial Education : elated-(ervices Dayment I o J ooR	9GGS	%33%p88
Pp	) istrict MI B (ubsidy Der Elementary Base 0 ill	9GPS	8p88
L p	) istrict MI B (ubsidy Der Gigh (chool Base 0 ill	9GL S	N5A

Uc RT IIf q eGer8s FuGd Budget 9 imitn

Urior Ye8r Budget D8t8:

Ap	ANB	9GAS	6/
Bp	BA(E Budget Oimit	9GBS	%7%,7%p78
J p	0 aHmum Budget Oimit	9GJ S	f66,f46p6f
) p	Tver-BA(E Oevy As (ubmitted on Budget	9G) S	8p88
Ep	AdoRted Budget	9GES	787,Ul7pf7

v urreGt Ye8r Budget D8t8:

Fp	. (Recial Education in 0 aHmum Budget	9GFS	6f.
Mp	BA(E Budget 90 inimum Budget Amount : exuiredS	9GMS	f6U,/ 17p/ 3
Gp	0 aHmum Budget Oimit	9GGS	686,33/ plf
Gp	Gighest Budget q ithout a Wote	9GGS	686,33/ plf
Pp	Gighest Budget	9GPS	686,33/ plf
L p	Gighest Woted Amount	9GL S	8p88
Op	Amount ARRroved on Ballot by Woters	9GOS	8p88
0 p	AdoRted Budget	9G0 S	686,33/ plf

Budget Report
FY2015-16
a2 RiEl s8Gd
0367 9 8mbert Asem

Submit ID: 0367-62754332

Uc RT IIIf q eGer8s FuGd B8s8GEe For Budget c nOHJuGe 40

Ap	TRerating : eserve 947/ S	9CCGAS		68,633p/4
Bp	I CF TRerating : eserve 947US	9CCGBS		8p88
J p	EHcess : eserves	9CCGJ S		8p88
	/ p : eserve For Drotested5) elinxuent I aHes 9473S	9CCGJ / S	8p88	
	Up : eserve For I aHAudit : eceiRts 947%S	9CCGJ US	8p88	
) p	Vnreserved Fund Balance : eaRRroRriated 9468S	9CCG) S		ff,166pl3
	/ p Drior Year EHcess : eserves Funding Tver-BA(E 9468aS	9CCG) / S	8p88	
	Up : emaining Fund Balance Available 9468bS	9CCG) US	ff,166pl3	
3p	I CF Fund Balance : eaRRroRriated 9468cS	9CCG) 3S		8p88
Ep	I TI AO MENE: AO FVN) BAOANJ E FT: BV) MEI 9I F(%IS	9CCGES		/U7,7//p8U

Budget Report
FY2015-16
a2 RiEl s8Gd
0367 9 8mbert Asem

Submit ID: 0367-62754332

Uc RT Vf q eGer8s FuGd Wor. nl eet

q eGer8s FuGd Budget:

Ap	AdoRted Meneral Fund Budget	9W-AS		686,33/ p1f
/p	BA(E Budget Oimit	9W-A/ S	f6U,/ 17p/ 3	
Up	Tver-BA(E Budget	9W-AUS	/ 3f,/ %ip6U	

FuGdiGg Tl e Bc SA Budget:

Bp	) irect (tate Aid	9W-BS		Ul 1,%d 1p3f
/p	) irect (tate Aid Daid By (tate	9W-B/ S	Ul 1,%d 1p3f	
Up	) irect (tate Aid Daid By Non-Gsolated) istrict	9W-BUS	8p88	
J p	Natural : esource) eveloRment	9W-J S		3,U31p6%
) p	Quality Educator	9W-) S		38,4U6p77
Ep	At : isk (tudent	9W-ES		76%p3/
Fp	Gndian Education For All	9W-FS		/ ,64fp71
Mp	American Gndian Achievement MaR	9W-MS		1U8p88
Gp	) ata For Achievement	9W-GS		/ ,6U8p88
Cp	(Recial Education Allowable J ost Dayment	9W-CS		/ 3,883pU8
Pp	: emaining Fund Balance Available	9W-PS		ff,166pl3
L p	Non-Oevy : evenue	9W-L S		/ 6f,7%8p37
/p	Actual Non-Oevy : evenue	9W-L/ S	U,UfUp%6	
Up	AnticiRated Non-Oevy : evenue	9W-LUS	/ 63,316pl4	
3p	I CF ARRlied I o Base Budget	9W-L3S	8p88	
Op	Tther Non-Oevy : evenue	9W-OS		8p88
0 p	BA(E Oevy : exuirements	9W-0 S		8p88
/p	(tate Muaranteed I aHBase Aid	9W-0 / S	8p88	
Up*	) istrict DroRerty I aHOevy I o Fund BA(E 9BA(E OevyS	9W-0 US	8p88	
Np	**(ubtotal oKBA(E Budget : evenue	9W-NS		f6U,/ 17p/ 3

FuGdiGg Tl e Oher-Bc SA Budget:

Tp	Fund Balance & Non-Oevy : evenue Available I o Fund Tver-BA(E	9W-TS		8p88
Dp	Tver-BA(E Tnly : evenues	9W-DS		/ 3f,/ %ip6U
/p	Drior Year EHcess : eserves : eaRRroRriated 9Tver-BA(E TnlyS	9W-D/ S	8p88	
Up	I uition	9W-DUS	8p88	
3p	FleHible Non-Woted Oevy Authority I ransKerred Kom Tther Funds	9W-D3S	8p88	
%p	Til & Mas : evenues	9W-D%S	/ 3f,/ %ip6U	
fp	I CF ARRlied I o TverBase Budget	9W-DfS		8p88
Qp	) istrict DroRerty I aHOevy I o Fund Tver-BA(E Budget 9Tver-BA(E OevyS9MFS	9W-QS		8p88
: p	(ubtotal oKTver-BA(E : evenue	9W-: S		/ 3f,/ %ip6U

, iss 9 ehien:

(p	) istrict Non-Gsolated 0 ills	9W-(S		8p88
I p	BA(E 0 ills - Elementary	9W-I S		8p88
Vp	BA(E 0 ills - Gigh (chool	9W-VS		8p88
Wp	Tver-BA(E 0 ills	9W-WS		8p88
/p	) istrict DroRerty I aHOevy 0 ills	9W-W/ S	8p88	
Up	FleHible Non-Woted Oevy Authority	9W-WUS	8p88	
q p	I otal Meneral Fund 0 ills	9W-q S		8p88

* (hould be aRRroHimately exual to 9I aHable Walue X p88/ SX BA(E 0 ills
** BA(E Budget : evenue cannot eHceed BA(E Budget Oimitp EHcess BA(E Budget : evenue is reRorted on line W-T and is aRRlied to the Tver-BA(E Budget

Budget Report
FY2015-16
a2 RiEl s8Gd
0367 9 8mbert Asem

Submit ID: 0367-62754332

01 q eGer8s FuGd

AdoRted Budget	888/	686,33/ plf

Budget / nen

EHRenditure Budget	888U	686,33/ plf
Add I o Fund Balance	8883	8p88
I CFFund Balance Kor Budget	I F(%6	8p88

Amtim8ted FuGdiGg SourEen

Vnreserved Fund Balance : eaRRroRriated	8468	ff,166p13
) irect (tate Aid	3//8	Ul1,%d1p3f
Quality Educator	3///	38,4U6p77
At : isk (tudent	3//U	76%p3/
Gndian Education For All	3//3	/,64fp71
American Gndian Achievement MaR	3//%	1U8p88
(tate (Rec Ed Allowable J ost Dymt to) istricts	3//f	/3,883pU8
) ata For Achievement	3//7	/,6U8p88
Natural : esource) eveloRment	3//1	3,U31p6%
(tate Muaranteed I aHBase Aid	3/U8	8p88

c Etu8s NoG-sehk ReheGue

I aHI itle and DroRerty (ales	//38	8p88
Gnterest Earnings	/f/8	/,1f8p43
: evenue Kom J ommunity (ervices Activities	/188	8p88
Tther : evenue Kom Oocal (ources	/488	%8/ pf%
: entals	/4/8	8p88
) ormitory J harges	/4/f	8p88
J ontributions5) onations Kom Drivate (ources	/4U8	8p88
I eHbook (ales and : entals	/4%8	8p88
Fees - Vsers5 esale oK(uRRlies	/4%f	8p88
(ervices Drovided Tther (chool) istricts or J ooRs	/4f8	8p88
(ervices Drovided Tther Oocal Movernmental Vnits	/478	8p88
(ummer (chool Fees	/41/	8p88
(tate Dayment in Oieu oKI aHes - Fq D	338U	8p88

c GtiEip8ted NoG-sehk ReheGue - Bc SA

Til & Mas : evenues - BA(E Budget	8/6/	/f7,%f7p37
I CF ARRlied I o Base Budget	8/6%	8p88
J oal Mross Droceeds	//U3	8p88
(tate (chool Block Mrant	3%8%	/7,43/ pf3
(tate J ombined Fund (chool Block Mrant	3%%f	8p88
Federal : evenue in Oieu oKI aHes	%188	8p88

c GtiEip8ted NoG-sehk ReheGue - Oher-Bc SA

Budget Report
FY2015-16
a2 RiEl s8Gd
0367 9 8mbert Asem

Submit ID: 0367-62754332

01 q eGer8s FuGd

Til & Mas : evenues - TverBA(E Budget	8/ 6U	/ 3f ,/ %f 6U
I CF ARRlied I o TverBase Budget	8/ 6f	8p88
Gndividual I uition	/ 3/ 8	8p88
I uition Kom (chl) ists q ithin (tate	/ 3U8	8p88
I uition Kom (chl) ists Tutside (tate	/ 338	8p88
(tate I uition Kor (tate Dlacement	3/ / 6	8p88

Otl er NoG-sehk ReheGue

) istrict Oevy -) istn oKDr Yr's Drot5) lx I aHes	/ / / 6	8p88
) istrict Oevy -) eRt oK: ev I aHAudit : eceiRts	/ / / 1	8p88
Denalties and Gnterest on I aHes	/ / 48	8p88
Tther : evenue	4/ 88	8p88
: esidual Exuity I ransKers Gn	46/ 8	8p88

9 ehien

0 andatory Non-isolated Oevy	/ / / 89aS	8p88	
BA(E Oevy	/ / / 89bS	8p88	
Tver-BA(E Oevy	/ / / 89cS	8p88	
) istrict I aHOevy	/ / / 8		8p88
I otal Estimated : evenues to Fund AdoRted Budget	888%		686,33/ p1f
Estimated : evenues EHceeding AdoRted Budget	888%a		8p88

Budget Report
FY2015-16

a2 RiEl s8Gd

0367 9 8mbert Asem

Submit ID: 0367-62754332

10 Tr8Gnport8tioGFuGd

AdoRted Budget	888/	/ 6f,888p88

Budget / nen

EHRenditure Budget	888U	/ 6f,888p88
Add I o Fund Balance	8883	8p88

Tr8Gnport8tioGSEl eduse D8t8

Tn-(chedule	888f	36,6UUp78
J ontingency	8887	3,66UpU7
Tver-(chedule	88/ /	/ 33,f8fp/%
I CFFund Balance Kor Budget	I F(%6	8p88
FuGd B8s8GEe Hor Budget	I F(%1	ff,%87p1%
TRerating : eserve	847/	3f,888p88
Vnreserved Fund Balance : eaRRroRriated	8468	U8,%87p1%

Antim8ted FuGdiGg SourEen

J oal Mross Droceeds	/ / U3	8p88
Gdividual I ransRortation Fees	/ %8	8p88
I rans Fees Kom Tther (chl) ists q ithin (tate	/ %U8	8p88
I rans Fees Kom Tther (chl) ists Tutside (tate	/ %38	8p88
Tther I ransRortation Fees	/ %%8	8p88
Gnterest Earnings	/ f / 8	%88p88
Tther : evenue Kom Oocal (ources	/ 488	8p88
(tate I uition Kor (tate Dlacement	3/ / 6	8p88
(tate Dayment in Oieu oKI aHes - Fq D	338U	8p88
(tate (chool Block Mrant	3%%%	/ ,43Up41
(tate J ombined Fund (chool Block Mrant	3%%f	8p88
0 ontana Til and Mas I aH	3%78	/ / 8,6UfpU
Tther : evenue	4/ 88	8p88
: esidual Exuity I ransKers Gn	46/ 8	8p88

ReimburnemeGn

J ounty Tn-(chedule I rans : eimb	UU8	U8,6%6p%3
(tate Tn-(chedule I rans : eimb	3U 8	U8,6%6p%3
) istrict I aHOevy	/ / / 8	8p88
) istrict 0 ills	444	8p88
I otal Estimated : evenues to Fund AdoRted Budget	888%	/ 6f,888p88
Estimated : evenues EHceeding AdoRted Budget	888%a	8p88

Budget Report
FY2015-16

a2 RiEl s8Gd

0367 9 8mbert Asem

Submit ID: 0367-62754332

11 Bun DepreEi8tioG FuGd

AdoRted Budget	888/	U76,3%3p7f

Budget / nen

EHRenditure Budget	888U	U76,3%3p7f
Add I o Fund Balance	8883	8p88
I CF Fund Balance Kor Budget	I F(%6	8p88
FuGd B8s8GEe Hor Budget	I F(%d	U77,3%3p7f
T Rerating : eserve	847/	8p88
Vnreserved Fund Balance : eaRRroRriated	8468	U77,3%3p7f
I CF Fund Balance : eaRRroRriated	8463	8p88

Antim8ted FuGdiGg SourEen

J oal Mross Droceeds	/ / U3	8p88
Gnterest Earnings	/ f / 8	/ ,888p88
T ther : evenue Kom Oocal (ources	/ 488	8p88
(tate Dayment in Oieu oKI aHes - Fq D	338U	8p88
(tate J ombined Fund (chool Block Mrant	3%%f	8p88
0 ontana T il and Mas I aH	3%78	8p88
T ther : evenue	4/ 88	8p88
: esidual Exuity I ransKers Gn	46/ 8	8p88
Vse Estimated Non-levy : evenue to Oower Oevies? 9Yes or NoS		No
) istrict I aHOevy	/ / / 8	8p88
) istrict 0 ills	444	8p88
I otal Estimated : evenues to Fund AdoRted Budget	888%	U76,3%3p7f

Budget Report
FY2015-16
a2 RiEl s8Gd
0367 9 8mbert Asem

Submit ID: 0367-62754332

14 TuitioGFuGd

AdoRted Budget	888/	Ul,1%Uj67

Budget / nen

EHRenditure Budget	888U	Ul,1%Uj67
Add I o Fund Balance	8883	8p88
I CFFund Balance Kor Budget	I F(%6	8p88
FuGd B8s8GEe Hor Budget	I F(%1	Ul,1%Uj67
Vnreserved Fund Balance : eaRRroRriated	8468	Ul,1%Uj67

Antim8ted FuGdiGg SourEen

J oal Mross Droceeds	/ / U3	8p88
Gnterest Earnings	/ f/ 8	8p88
Tther : evenue Kom Oocal (ources	/ 488	8p88
) irect (tate Aid	3/ / 8	8p88
(tate Dayment in Oieu oKI aHes - Fq D	338U	8p88
(tate J ombined Fund (chool Block Mrant	3%8f	8p88
0 ontana Til and Mas I aH	3%78	8p88
Tther : evenue	4/ 88	8p88
: esidual Exuity I ransKers Gn	46/ 8	8p88
) istrict I aHOevy	/ / / 8	8p88
) istrict 0 ills	444	8p88
I otal Estimated : evenues to Fund AdoRted Budget	888%	Ul,1%Uj67
Estimated : evenues EHceeding AdoRted Budget	888%a	8p88

Budget Report
FY2015-16
a2 RiEl s8Gd
0367 9 8mbert Asem

Submit ID: 0367-62754332

1a RetiremeGt FuGd

AdoRted Budget	888/	/ 68,888p88

Budget / nen

EHRenditure Budget	888U	/ 68,888p88
Add I o Fund Balance	8883	8p88
I CFFund Balance Kor Budget	I F(%6	8p88
FuGd B8s8GEe Hor Budget	I F(%1	66,U88p64
TRerating : eserve	847/	3%,888p88
Vnreserved Fund Balance : eaRRroRriated	8468	%3,U88p64

Antim8ted FuGdiGg SourEen

Gnterest Earnings	/ f/ 8	8p88
Tther : evenue Kom Oocal (ources	/ 488	8p88
Tther : evenue	4/ 88	8p88
: esidual Exuity I ransKers Gn	46/ 8	8p88
J ounty : etirement) istribution	UU%8	/ U7,644pU/
I otal Estimated : evenues to Fund AdoRted Budget	888%	/ 68,888p88
Estimated : evenues EHceeding AdoRted Budget	888%a	8p88

Budget Report
FY2015-16
a2 RiEl s8Gd
0367 9 8mbert Asem

Submit ID: 0367-62754332

13 c dust AduE8tioG FuGd

AdoRted Budget	888/	8p88

Budget / nen

EHRenditure Budget	888U	8p88
Add I o Fund Balance	8883	8p88
I CFFund Balance Kor Budget	I F(%6	8p88
FuGd B8s8GEe Hor Budget	I F(%d	8p88
TRerating : eserve	847/	8p88
Vnreserved Fund Balance : eaRRroRriated	8468	8p88

Antim8ted FuGdiGg SourEen

J oal Mross Droceeds	/ / UB	8p88
Fees Kor Adult Education	/ 3%8	8p88
Gnterest Earnings	/ f / 8	8p88
Tther : evenue Kom Oocal (ources	/ 488	8p88
(tate Dayment in Oieu oKI aHes - Fq D	338U	8p88
(tate J ombined Fund (chool Block Mrant	3%8f	8p88
0 ontana Til and Mas I aH	3%78	8p88
Tther : evenue	4/ 88	8p88
: esidual Exuity I ransKers Gn	46/ 8	8p88
) istrict I aHOevy	/ / / 8	8p88
) istrict 0 ills	444	8p88
I otal Estimated : evenues to Fund AdoRted Budget	888%	8p88
Estimated : evenues EHceeding AdoRted Budget	888%a	8p88

Budget Report
FY2015-16

a2 RiEl s8Gd

0367 9 8mbert Asem

Submit ID: 0367-62754332

1] NoG-Oper8tiGg FuGd

AdoRted Budget	888/	8p88

Budget / nen

EHRenditure Budget	888U	8p88
Add I o Fund Balance	8883	8p88

Tr8Gnport8tioGSEl eduse D8t8

Tn-(chedule	888f	8p88
J ontingency	8887	8p88
Tver-(chedule	88/ /	8p88
I CFFund Balance Kor Budget	I F(%6	8p88
FuGd B8s8GEe Hor Budget	I F(%4	8p88
TRerating : eserve	847/	8p88
Vnreserved Fund Balance : eaRRroRriated	8468	8p88

Antim8ted FuGdiGg SourEen

J oal Mross Droceeds	/ / UB	8p88
Gnterest Earnings	/ f / 8	8p88
Tther : evenue Kom Oocal (ources	/ 488	8p88
(tate Dayment in Oieu oKI aHes - Fq D	338U	8p88
(tate J ombined Fund (chool Block Mrant	3%%f	8p88
0 ontana Til and Mas I aH	3%78	8p88
Tther : evenue	4/ 88	8p88
: esidual Exuity I ransKers Gn	46/ 8	8p88

ReimburnemeGtn

J ounty Tn-(chedule I rans : eimb	UUU8	8p88
(tate Tn-(chedule I rans : eimb	3U' 8	8p88
) istrict I aHOevy	/ / / 8	8p88
) istrict 0 ills	444	8p88
I otal Estimated : evenues to Fund AdoRted Budget	888%	8p88
Estimated : evenues EHceeding AdoRted Budget	888%a	8p88

Budget Report
FY2015-16
a2 RiEl s8Gd
0367 9 8mbert Asem

Submit ID: 0367-62754332

27 TeEl Gosogk FuGd

AdoRted Budget	888/	f3U,83Up%

Budget / nen

EHRenditure Budget	888U	f3U,83Up%
Add I o Fund Balance	8883	8p88
I CF Fund Balance Kor Budget	I F(%6	8p88
FuGd B8s8GEe Hor Budget	I F(%d	%df,6/ 1pU6
TRerating : eserve	847/	8p88
Vnreserved Fund Balance : eaRRroRriated	8468	%df,6/ 1pU6
I CF Fund Balance : eaRRroRriated	8463	8p88

Antim8ted FuGdiGg SourEen

J oal Mross Droceeds	/ / U3	8p88
Gnterest Earnings	/ f/ 8	U,888p88
Tther : evenue Kom Oocal (ources	/ 488	8p88
(tate I echnology Aid	3U1/	7%3p67
(tate Dayment in Oieu oKI aHes - Fq D	338U	8p88
(tate J ombined Fund (chool Block Mrant	3%%f	8p88
0 ontana Til and Mas I aH	3%78	%3,768p31
Tther : evenue	4/ 88	8p88
: esidual Exuity I ransKers Gn	46/ 8	8p88
) istrict I aHOevy	/ / / 8	8p88
) istrict 0 ills	444	8p88
I otal Estimated : evenues to Fund AdoRted Budget	888%	f3U,83Up%
Estimated : evenues EHceeding AdoRted Budget	888%a	8p88

Budget Report
FY2015-16
a2 RiEl s8Gd
0367 9 8mbert Asem

Submit ID: 0367-62754332

2] Fsexibisitk FuGd

AdoRted Budget	888/	/ ,661,4/ Up68

Budget / nen

EHRenditure Budget	888U	/ ,661,4/ Up68
Add I o Fund Balance	8883	8p88
I CFFund Balance Kor Budget	I F(%6	8p88
FuGd B8s8GEe Hor Budget	I F(%1	/ ,%61,% Up68
TRerating : eserve	847/	8p88
Vnreserved Fund Balance : eaRRroRriated	8468	/ ,%61,% Up68

Antim8ted FuGdiGg SourEen

J oal Mross Droceeds	/ / U3	8p88
Gnterest Earnings	/ f / 8	f ,f 88p88
Tther : evenue Kom Oocal (ources	/ 488	8p88
(tate Dayment in Oieu oKI aHes - Fq D	338U	8p88
(tate J ombined Fund (chool Block Mrant	3%%f	8p88
0 ontana Til and Mas I aH	3%78	3/ f ,888p88
Tther : evenue	4/ 88	8p88
: esidual Exuity I ransKers Gn	46/ 8	8p88
) istrict 0 ills	444	8p88
I otal Estimated : evenues to Fund AdoRted Budget	888%	/ ,661,4/ Up68
Estimated : evenues EHceeding AdoRted Budget	888%a	8p88

Budget Report
FY2015-16
a2 RiEl s8Gd
0367 9 8mbert Asem

Submit ID: 0367-62754332

50 Debt SerhiEe FuGd

AdoRted Budget	888/	8p88

Budget / nen

EHRenditure Budget	888U	8p88
Add I o Fund Balance	8883	8p88
I CF Fund Balance Kor Budget	I F(%6	8p88
FuGd B8s8GEe Hor Budget	I F(%d	8p88
Fund Balance Gn (inking Fund	8478	8p88
T Rerating : eserve	847/	8p88
Vnreserved Fund Balance : eaRRroRriated	8468	8p88
I CF Fund Balance : eaRRroRriated	8463	8p88

Antim8ted FuGdiGg SourEen

J oal M ross D roceeds	/ / UB	8p88
Gnterest Earnings	/ f/ 8	8p88
T ther : evenue Kom Oocal (ources	/ 488	8p88
(tate Dayment in Oieu oKI aHes - Fq D	338U	8p88
(tate J ombined Fund (chool Block M rant	3%8f	8p88
0 ontana T il and M as I aH	3%78	8p88
T ther : evenue	4/ 88	8p88
: esidual Exuity I ransKers Gn	46/ 8	8p88
I otal Estimated : evenues to Fund AdoRted Budget	888%	8p88
Estimated : evenues EHceeding AdoRted Budget	888%a	8p88

Budget Report
FY2015-16
a2 RiEl s8Gd
0367 9 8mbert Asem

Submit ID: 0367-62754332

61 BuisdiGg Renerhe FuGd

AdoRted Budget	888/	U,633,UB/ p3f

Budget / nen

EHRenditure Budget	888U	U,633,UB/ p3f
Add I o Fund Balance	8883	8p88
I CFFund Balance Kor Budget	I F(%6	8p88
FuGd B8s8GEe Hor Budget	I F(%d	U,%dF,UB/ p3f
TRerating : eserve	847/	8p88
Vnreserved Fund Balance : eaRRroRriated	8468	U,%dF,UB/ p3f
I CF Fund Balance : eaRRroRriated	8463	8p88

Antim8ted FuGdiGg SourEen

J oal Mross Droceeds	/ / UB	8p88
I aHI itle and DroRerty (ales	/ / 38	8p88
Gnterest Earnings	/ f/ 8	1,888p88
Tther : evenue Kom Oocal (ources	/ 488	8p88
(tate Dayment in Oieu oKI aHes - Fq D	338U	8p88
(tate J ombined Fund (chool Block Mrant	3%%f	8p88
0 ontana Til and Mas I aH	3%78	388,888p88
Tther : evenue	4/ 88	8p88
: esidual Exuity I ransKers Gn	46/ 8	8p88
Vse Estimated Non-levy : evenue to Oower Oevies? 9Yes or NoS		No
) istrict I aHOevy	/ / / 8	8p88
) istrict 0 ills	444	8p88
I otal Estimated : evenues to Fund AdoRted Budget	888%	U,633,UB/ p3f

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
A2 RisaE9l d
0367 4 9mbert 8 S

Submit ID: 0367-67160156

Due D9teG

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiGrist n c B n l d N9T9bLe x 9Eu9tiol

	n c B		N9T9bLe x 9Eu9tiol
	V4	8 S	
DiGrist:	N1A	75	/ 83, 38' 64

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

Nae lil 9Ebudget iG9pproHed 9GGet Iorta il taiGdosumel th

f ertiLis9tiol

DiGrist f Lerv: (ammie Nelson

9(ignatureS | 9) ateS

f a9irperGol . SsaooENruGeeG: PeKKJ arda

9(ignatureS | 9) ateS

f oul tCSuperil tel del t: Mail Anne (takKanson

9(ignatureS | 9) ateS

f a9irperGol . f oul tCf ommiGGiol erG:

9DrintS

9(ignatureS | 9) ateS

c 9me oLf ol t9st:

9DrintS

9(ignatureS | 9DhoneS

Budget Report
FY2015-16

A2 RisaE9l d

0367 4 9mbert 8 S

Submit ID: 0367-67160156

Summ9rC

Ful d ,n y	n dopted Budget ,By	Not9E ReCerHeG M61-766[,f y	ReCerHe 4 imit ,Dy	] oL n dopted Budget ReCerHed M(B[T100 ,Vy	) l reCerHed Ful d B9E9l se Re9ppropri9ted M30[,Fy	= taer ReHel ue ,Uy	DiGrist %opertCN9T Re/ uiremel tG N - F - U P 8 [ILq 0. el ter 0 ,8 y	DiGrist k iE 4 eHeG 8 (Mx T1001[,Iy
01 Uel er9E	0548f7/ .5U	058f4f7./ 5	Uf%	Uf.ff%	0U8 6/ ., 5	06, 8 6f.63	f.ff	f.ff
10 Nr9l Cport9tiol	U4, 8fff.ff	3, 8fff.ff	6f%	6f.ff%	6f877/ .6/	U 78 , f.4U	f.ff	f.ff
11 BuGDepresi9tiol	6048373.00	f.ff	N1A	f.ff%	6008373.00	U8fff.ff	f.ff	f.ff
1< Nuitiol	/ 6/ .07		N1A		/ 6/ .07	f.ff	f.ff	f.ff
1A Retiremel t	U f8fff.ff	3f8fff.ff	6f%	6f.ff%	, / 8 / 7.75	/ f8ff , ., 6		
13 n duE Vdus9tiol	6085 65.3U	f.ff	3, %	f.ff%	6085 65.3U	f.ff	f.ff	f.ff
17 c ol -= per9til g	f.ff	f.ff	N1A	f.ff%	f.ff	f.ff	f.ff	f.ff
2ONesal oEogC	, 0387 6, ., 5	f.ff	N1A	f.ff%	, f387/ f.7/	, / 8 3, .f/	f.ff	f.ff
27 FleTibiEtC	68U658 0U6.3,	f.ff	N1A	f.ff%	U85708 UU6.3,	6568 ff.ff	f.ff	f.ff
61 BuiEdil g ReCerHe	684, / 8U63.07	f.ff	N1A	f.ff%	687, U8U63.07	3f58fff.ff	f.ff	f.ff
Not9EoLn HEFul dG	084, 583U6./ /	U3384f7./ 5			, 86308 fU77	U8 6U8 UU, ,	f.ff	f.ff

50 Debt SerHse N9T								
	f.ff	f.ff	6f-/ -735	f.ff%	f.ff	f.ff	f.ff	f.ff

Budget Report
FY2015-16

A2 RisaE9l d

0367 4 9mbert 8 S

Submit ID: 0367-67160156

Uel er9EFul d 4 imitGn l d ReGerHeGWorvGaeet

%a RN Ih f ertilied Budget D9t9

n c B BCBudget) l it: EU OA: BI RL E(/-U6 75

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

A.	) irect (tate Aid	9GAS	65f84, 4.U6
B.	: andatory Non-isolated Oevy	9GBS	f.ff
J.	Quality I ducator	9GJ S	6, 8Uf0.3,
).	At Risk (tudent	9G) S	f.ff
I.	Gndian I ducation For All	9GI S	U8ff6.67
F.	American Gndian Achievement Map	9GFS	6f, .ff
M.	) ata For Achievement	9GMS	/0f.ff
E.	(tate (pec I d Allowable J ost Dymt to) istricts	9GE S	U78036., U
C	(tate (pecial I ducation Related-(ervices Dayment Lo J oop	9GCS	687U/.6f
P.	) istrict MLB (ubsidy Der I lementary Base : ill	9GPS	N1A
G.	) istrict MLB (ubsidy Der Eigh (chool Base : ill	9GGS	f.ff

%a RN IIh Uel er9EFul d Budget 4 imitG

%rior Ye9r Budget D9t9:

A.	ANB	9CGAS	76
B.	BA(I Budget Oimit	9CGBS	7/587/4.55
J.	: aHmum Budget Oimit	9CGJ S	0U/856U75
).	Tver-BA(I Oevy As (ubmitted on Budget	9CG) S	f.ff
I.	Adopted Budget	9CGI S	0U/856U75

f urrel t Ye9r Budget D9t9:

F.	% (pecial I ducation in : aHmum Budget	9CGFS	Uff%
M.	BA(I Budget 9: inimum Budget Amount RexuiredS	9CGMS	, , U6ff.35
E.	: aHmum Budget Oimit	9CGE S	0548f7/.5U
C	Eighest Budget q ithout a Wote	9CGCS	0548f7/.5U
P.	Eighest Budget	9CGPS	0548f7/.5U
G.	Eighest Woted Amount	9CGGS	f.ff
O.	Amount Approved on Ballot by Woters	9CGOS	f.ff
:.	Adopted Budget	9CG: S	0548f7/.5U

%a RN IIIh Uel er9E Ful d B9E9l se For Budget n G= LJul e <0

A.	Tperating Reserve 9/0US	9CCGAS		0584f7./5
B.	LCF Tperating Reserve 9/06S	9CCGBS		f.ff
J.	I Hcess Reserves	9CCGJ S		f.ff
	U. Reserve For Drotested l) elinxuent LaHes 9/03S	9CCGJ US	f.ff	
	6. Reserve For LaH Audit Receipts 9/07S	9CCGJ 6S	f.ff	
).	Vnreserved Fund Balance Reappropriated 9/4fS	9CCG) S		0U8,6/.,5
	U. Drior Year I Hcess Reserves Funding Tver-BA(I 9/4faS	9CCG) US	f.ff	
	6. Remaining Fund Balance Available 9/4fbS	9CCG) 6S	0U8,6/.,5	
3.	LCF Fund Balance Reappropriated 9/4fcS	9CCG) 3S		f.ff
I.	LTLAO MI NI RAO FVN) BAOANJ I FTR BV) MI L 9LF(75S	9CCGI S		U3f8637.,0

Budget Report
FY2015-16

A2 Risa E9l d

0367 4 9mbert 8 S

Submit ID: 0367-67160156

%a RN x h Uel er9E Ful d Worv Gaeet

Uel er9E Ful d Budget:

A.	Adopted Meneral Fund Budget	9W-AS		0548f7/.5U
	U. BA(I Budget Oimit	9W-AUS	,, U86ff.35	
	6. Tver-BA(I Budget	9W-A6S	U3, 857/.73	

Ful dil g Nae Bn SV Budget:

B.	) irect (tate Aid	9W-BS		65f84, 4.U6
	U.) irect (tate Aid Daid By (tate	9W-BUS	65f84, 4.U6	
	6.) irect (tate Aid Daid By Non-Gsolated) istrict	9W-B6S	f.ff	
J.	Natural Resource) evelopment	9W-J S		38U, U/,
).	Quality I ducator	9W-) S		6, 8Uf0.3,
I.	At Risk (tudent	9W-I S		f.ff
F.	Gndian I ducation For All	9W-FS		U8ff6.67
M.	American Gndian Achievement Map	9W-MS		6f, .ff
E.	) ata For Achievement	9W-ES		/0f.ff
C	(pecial I ducation Allowable J ost Dayment	9W-CS		U78036., U
P.	Remaining Fund Balance Available	9W-PS		0U8, 6/., 5
G.	Non-Oevy Revenue	9W-GS		U0385, , .03
	U. Actual Non-Oevy Revenue	9W-GUS	68U57.33	
	6. Anticipated Non-Oevy Revenue	9W-G6S	U0U804U3f	
	3. LCF Applied Lo Base Budget	9W-G3S	f.ff	
O.	Tther Non-Oevy Revenue	9W-OS		f.ff
: .	BA(I Oevy Rexuirements	9W-: S		f.ff
	U. (tate Muaranteed LaH Base Aid	9W-: US	f.ff	
	6.*) istrict Droperty LaH Oevy Lo Fund BA(I 9BA(I OevyS	9W-: 6S	f.ff	
N.	**(ubtotal oK BA(I Budget Revenue	9W-NS		,, U86ff.35

Ful dil g Nae = Her-Bn SV Budget:

T.	Fund Balance & Non-Oevy Revenue Available Lo Fund Tver-BA(I	9W-TS		f.ff
D.	Tver-BA(I Tnly Revenues	9W-DS		U3, 857/.73
	U. Drior Year I Heess Reserves Reappropriated 9Tver-BA(I TnlyS	9W-DUS	f.ff	
	6. Luition	9W-D6S	f.ff	
	3. FleHible Non-Woted Oevy Authority Lranskerred Kom Tther Funds	9W-D3S	f.ff	
	7. Til & Mas Revenues	9W-D7S	U3, 857/.73	
,.	LCF Applied Lo TverBase Budget	9W-D, S		f.ff
Q.	) istrict Droperty LaH Oevy Lo Fund Tver-BA(I Budget 9Tver-BA(I OevyS9MFS	9W-QS		f.ff
R.	(ubtotal oK Tver-BA(I Revenue	9W-RS		U3, 857/.73

k iE4 eHeG

(.	) istrict Non-Gsolated : ills	9W-(S		f.ff
L.	BA(I : ills - I lementary	9W-LS		f.ff
V.	BA(I : ills - Eigh (chool	9W-VS		f.ff
W.	Tver-BA(I : ills	9W-WS		f.ff
	U.) istrict Droperty LaH Oevy : ills	9W-WUS	f.ff	
	6. FleHible Non-Woted Oevy Authority	9W-W6S	f.ff	
q.	Lotal Meneral Fund : ills	9W-q S		f.ff

* (hould be approHimately exual to 9LaHable Walue X .ff USX BA(I : ills
** BA(I Budget Revenue cannot eHceed BA(I Budget Oimit. I Heess BA(I Budget Revenue is reported on line W-T and is applied to the Tver-BA(I Budget

Budget Report
FY2015-16

A2 RisaE9l d

0367 4 9mbert 8 S

Submit ID: 0367-67160156

01 Uel er9EFul d

Adopted Budget	fffU	0548f7/.5U

Budget) GeG

I Hpenditure Budget	fff6	0548f7/.5U
Add Lo Fund Balance	fff3	f.ff
LCFFund Balance Kor Budget	LF(74	f.ff

VGim9ted Ful dil g SourseG

Vnreserved Fund Balance Reappropriated	f/4f	0U8,6/.,5
) irect (tate Aid	3UUf	65f84,4.U6
Quality I ducator	3UUU	6,8Uf0.3,
At Risk (tudent	3UU6	f.ff
Gndian I ducation For All	3UU3	U8ff6.67
American Gndian Achievement Map	3UU7	6f,.ff
(tate (pec I d Allowable J ost Dymt to) istricts	3UU,	U78036.,U
) ata For Achievement	3UU0	/0f.ff
Natural Resource) evelopment	3UU5	38U,U/,
(tate Muaranteed LaHBase Aid	3U6f	f.ff

n stu9Ec ol -IeHCReHel ue

LaHLitle and Droperty (ales	UU3f	f.ff
Gnterest I arnings	U,Uf	U8456.4/
Revenue Kom J ommunity (ervices Activities	U5ff	f.ff
T ther Revenue Kom Oocal (ources	U ff	7fU,7
Rentals	U Uf	f.ff
) ormitory J harges	U U,	f.ff
J ontributions l) onations Kom Drivate (ources	U 6f	f.ff
LeHbook (ales and Rentals	U 7f	f.ff
Fees - Vsers lResale oK(upplies	U 7,	f.ff
(ervices Drovided T ther (chool) istricts or J oops	U ,f	f.ff
(ervices Drovided T ther Oocal Movernmental Vnits	U 0f	f.ff
(ummer (chool Fees	U 5U	f.ff
(tate Dayment in Oieu oKLaHes - Fq D	33f6	f.ff

n l tisip9ted c ol -IeHCReHel ue - Bn SV

T il & Mas Revenues - BA(I Budget	fU4U	U,f8,6f.U3
LCF Applied Lo Base Budget	fU47	f.ff
J oal Mross Droceeds	UU63	f.ff
(tate (chool Block Mrant	3777	UU8UU,./5
(tate J ombined Fund (chool Block Mrant	377,	3,.U
Federal Revenue in Oieu oKLaHes	75ff	f.ff

n l tisip9ted c ol -IeHCReHel ue - = Her-Bn SV

Budget Report
FY2015-16

A2 RisaE9l d

0367 4 9mbert 8 S

Submit ID: 0367-67160156

01 Uel er9EFul d

Til & Mas Revenues - TverBA(I Budget	fU46	U3, 857/ .73
LCF Applied Lo TverBase Budget	fU4,	f.ff
Gndividual Luition	U3Uf	f.ff
Luition Kom (chl) ists q ithin (tate	U36f	f.ff
Luition Kom (chl) ists Tutside (tate	U33f	f.ff
(tate Luition Kor (tate Dlacement	3UU4	f.ff

= taer c ol -leHC ReHel ue

) istrict Oevy -) istn oKDr Yr's Drotl) lx LaHes	UUU4	f.ff
) istrict Oevy -) ept oKRev LaHAudit Receipts	UUU5	f.ff
Denalties and Gnterest on LaHes	UU/ f	f.ff
Tther Revenue	/ Uff	f.ff
Residual I xuity LransKers Gn	/ 4Uf	f.ff

4 eHeG

: andatory Non-isolated Oevy	UUUf 9aS	f.ff	
BA(I Oevy	UUUf 9bS	f.ff	
Tver-BA(I Oevy	UUUf 9cS	f.ff	
) istrict LaHOevy	UUUf		f.ff
Lotal I stimated Revenues to Fund Adopted Budget	fff7		0548f7/ .5U
I stimated Revenues I Heeding Adopted Budget	fff7a		f.ff

Budget Report
FY2015-16

A2 RisaE9l d

0367 4 9mbert 8 S

Submit ID: 0367-67160156

10 Nr9l Gport9tiol Ful d

Adopted Budget	fffU	U4, 8fff.ff

Budget) GeG

I Hpenditure Budget	fff6	U4, 8fff.ff
Add Lo Fund Balance	fff3	f.ff

Nr9l Gport9tiol Ssaedule D9t9

Tn-(chedule	fff,	348466.0f
J ontingency	fff0	38446.60
Tver-(chedule	ffUU	U338, f, .U7
LCFFund Balance Kor Budget	LF(74	f.ff
Ful d B9E9l se Ior Budget	LF(75	, , 877/ .6/
Tperating Reserve	f/ 0U	3, 8fff.ff
Vnreserved Fund Balance Reappropriated	f/ 4f	6f877/ .6/

VGim9ted Ful dil g SourseG

J oal Mross Droceeds	UU63	f.ff
Gdividual Lransportation Fees	U7Uf	f.ff
Lrans Fees Kom Tther (chl) ists q ithin (tate	U76f	f.ff
Lrans Fees Kom Tther (chl) ists Tutside (tate	U73f	f.ff
Tther Lransportation Fees	U77f	f.ff
Gnterest I arnings	U, Uf	7ff.ff
Tther Revenue Kom Oocal (ources	U ff	f.ff
(tate Luition Kor (tate Dlacement	3UU4	f.ff
(tate Dayment in Oieu oKLaHes - Fq D	33f6	f.ff
(tate (chool Block Mrant	3777	40, .03
(tate J ombined Fund (chool Block Mrant	377,	f.ff
: ontana Til and Mas LaH	370f	UUU8/ f.66
Tther Revenue	/ Uff	f.ff
Residual I xuity LransKers Gn	/ 4Uf	f.ff

ReimburGemel tG

J ounty Tn-(chedule Lrans Reimb	666f	6f8474.73
(tate Tn-(chedule Lrans Reimb	36Uf	6f8474.73
) istrict LaHOevy	UUUf	f.ff
) istrict : ills	///	f.ff
Lotal I stimated Revenues to Fund Adopted Budget	fff7	U4, 8fff.ff
I stimated Revenues I Heeding Adopted Budget	fff7a	f.ff

Budget Report
FY2015-16

A2 RisaE9l d

0367 4 9mbert 8 S

Submit ID: 0367-67160156

11 BuGDepresi9tiol Ful d

Adopted Budget	fffU	6048373.00

Budget) GeG

I Hpenditure Budget	fff6	6048373.00
Add Lo Fund Balance	fff3	f.ff
LCFFund Balance Kor Budget	LF(74	f.ff
Ful d B9E9l se Ior Budget	LF(75	6008373.00
Tperating Reserve	f/0U	f.ff
Vnreserved Fund Balance Reappropriated	f/4f	6008373.00
LCF Fund Balance Reappropriated	f/43	f.ff

VGim9ted Ful dil g SourseG

J oal Mross Droceeds	UU63	f.ff
Gnterest I arnings	U,Uf	U8fff.ff
Tther Revenue Kom Oocal (ources	U'ff	f.ff
(tate Dayment in Oieu oKLaHes - Fq D	33f6	f.ff
(tate J ombined Fund (chool Block Mrant	377,	f.ff
: ontana Til and Mas LaH	370f	f.ff
Tther Revenue	/Uff	f.ff
Residual I xuity LranskKrs Gn	/4Uf	f.ff
Vse I stimated Non-levy Revenue to Oower Oevies? 9Yes or NoS		No
) istrict LaHOevy	UUUf	f.ff
) istrict : ills	///	f.ff
Lotal I stimated Revenues to Fund Adopted Budget	fff7	6048373.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
A2 RisaE9l d
0367 4 9mbert 8 S

Submit ID: 0367-67160156

1< Nuitiol Ful d

Adopted Budget	fffU	/ 6/ .07

Budget) GeG

I Hpenditure Budget	fff6	/ 6/ .07
Add Lo Fund Balance	fff3	f.ff
LCFFund Balance Kor Budget	LF(74	f.ff
Ful d B9E9l se Ior Budget	LF(75	/ 6/ .07
Vnreserved Fund Balance Reappropriated	f/ 4f	/ 6/ .07

VGim9ted Ful dil g SourseG

J oal Mross Droceeds	UU63	f.ff
Gnterest I arnings	U, Uf	f.ff
Tther Revenue Kom Oocal (ources	U ff	f.ff
) irect (tate Aid	3UUf	f.ff
(tate Dayment in Oieu oKLaHes - Fq D	33f6	f.ff
(tate J ombined Fund (chool Block Mrant	377,	f.ff
: ontana Til and Mas LaH	370f	f.ff
Tther Revenue	/ Uff	f.ff
Residual I xuity LransKers Gn	/ 4Uf	f.ff
) istrict LaHOevy	UUUf	f.ff
) istrict : ills	///	f.ff
Lotal I stimated Revenues to Fund Adopted Budget	fff7	/ 6/ .07
I stimated Revenues I Heeding Adopted Budget	fff7a	f.ff

Budget Report
FY2015-16

A2 RisaE9l d

0367 4 9mbert 8 S

Submit ID: 0367-67160156

1ARetiremel t Ful d

Adopted Budget	fffU	U, f8fff.ff

Budget) GeG

I Hpenditure Budget	fff6	U, f8fff.ff
Add Lo Fund Balance	fff3	f.ff
LCFFund Balance Kor Budget	LF(74	f.ff
Ful d B9E9l se Ior Budget	LF(75	5/ 8/ 7.75
Tperating Reserve	f/ 0U	3f8fff.ff
Vnreserved Fund Balance Reappropriated	f/ 4f	, / 8/ 7.75

VGim9ted Ful dil g SourseG

Gnterest I arnings	U, Uf	f.ff
Tther Revenue Kom Oocal (ources	U ff	f.ff
Tther Revenue	/ Uff	f.ff
Residual I xuity LransKers Gn	/ 4Uf	f.ff
J ounty Retirement) istribution	667f	/ f8ff, ., 6
Lotal I stimated Revenues to Fund Adopted Budget	fff7	U, f8fff.ff
I stimated Revenues I Heeding Adopted Budget	fff7a	f.ff

Budget Report
FY2015-16

A2 RisaE9l d

0367 4 9mbert 8 S

Submit ID: 0367-67160156

13 n duE Vdus9tiol Ful d

Adopted Budget	fffU	608565.3U

Budget) GeG

I Hpenditure Budget	fff6	608565.3U
Add Lo Fund Balance	fff3	f.ff
LCFFund Balance Kor Budget	LF(74	f.ff
Ful d B9E9l se Ior Budget	LF(75	608565.3U
Tperating Reserve	f/ 0U	f.ff
Vnreserved Fund Balance Reappropriated	f/ 4f	608565.3U

VGim9ted Ful dil g SourseG

J oal Mross Droceeds	UU63	f.ff
Fees Kor Adult I ducation	UB7f	f.ff
Gnterest I arnings	U, Uf	f.ff
Tther Revenue Kom Oocal (ources	U ff	f.ff
(tate Dayment in Oieu oKLaHes - Fq D	33f6	f.ff
(tate J ombined Fund (chool Block Mrant	377,	f.ff
: ontana Til and Mas LaH	370f	f.ff
Tther Revenue	/ Uff	f.ff
Residual I xuity LranskKers Gn	/ 4Uf	f.ff
) istrict LaHOevy	UUUf	f.ff
) istrict : ills	///	f.ff
Lotal I stimated Revenues to Fund Adopted Budget	fff7	608565.3U
I stimated Revenues I Heeding Adopted Budget	fff7a	f.ff

Budget Report
FY2015-16

A2 RisaE9l d

0367 4 9mbert 8 S

Submit ID: 0367-67160156

17 c ol -= per9til g Ful d

Adopted Budget	fffU	f.ff

Budget) GeG

I Hpenditure Budget	fff6	f.ff
Add Lo Fund Balance	fff3	f.ff

Nr9l Gport9tiol Ssaedule D9t9

Tn-(chedule	fff,	f.ff
J ontingency	fff0	f.ff
Tver-(chedule	ffUU	f.ff
LCFFund Balance Kor Budget	LF(74	f.ff
Ful d B9E9l se Ior Budget	LF(75	f.ff
Tperating Reserve	f/ 0U	f.ff
Vnreserved Fund Balance Reappropriated	f/ 4f	f.ff

VGim9ted Ful dil g SourseG

J oal Mross Droceeds	UU63	f.ff
Gnterest I arnings	U, Uf	f.ff
Tther Revenue Kom Oocal (ources	U ff	f.ff
(tate Dayment in Oieu oKLaHes - Fq D	33f6	f.ff
(tate J ombined Fund (chool Block Mrant	377,	f.ff
: ontana Til and Mas LaH	370f	f.ff
Tther Revenue	/ Uff	f.ff
Residual I xuity LransKers Gn	/ 4Uf	f.ff

ReimburGemel tG

J ounty Tn-(chedule Lrans Reimb	666f	f.ff
(tate Tn-(chedule Lrans Reimb	36Uf	f.ff
) istrict LaHOevy	UUUf	f.ff
) istrict : ills	///	f.ff
Lotal I stimated Revenues to Fund Adopted Budget	fff7	f.ff
I stimated Revenues I Heeding Adopted Budget	fff7a	f.ff

Budget Report
FY2015-16

A2 RisaE9l d

0367 4 9mbert 8 S

Submit ID: 0367-67160156

2ONesal oEogCFul d

Adopted Budget	fffU	, 0387 6, ., 5

Budget) GeG

I Hpenditure Budget	fff6	, 0387 6, ., 5
Add Lo Fund Balance	fff3	f.ff
LCFFund Balance Kor Budget	LF(74	f.ff
Ful d B9E9l se Ior Budget	LF(75	, f387/ f.7/
Tperating Reserve	f/ 0U	f.ff
Vnreserved Fund Balance Reappropriated	f/ 4f	, f387/ f.7/
LCF Fund Balance Reappropriated	f/ 43	f.ff

VGim9ted Ful dil g SourseG

J oal Mross Droceeds	UU63	f.ff
Gnterest I arnings	U, Uf	68ff.ff
Tther Revenue Kom Oocal (ources	U ff	f.ff
(tate Lechnology Aid	365U	06f.U,
(tate Dayment in Oieu oKLaHes - Fq D	33f6	f.ff
(tate J ombined Fund (chool Block Mrant	377,	f.ff
: ontana Til and Mas LaH	370f	, 48 3U7./ 7
Tther Revenue	/ Uff	f.ff
Residual I xuity Lranskers Gn	/ 4Uf	f.ff
) istrict LaHOevy	UUUf	f.ff
) istrict : ills	///	f.ff
Lotal I stimated Revenues to Fund Adopted Budget	fff7	, 0387 6, ., 5
I stimated Revenues I Heeding Adopted Budget	fff7a	f.ff

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

A2 Risa E9l d

0367 4 9mbert 8 S

Submit ID: 0367-67160156

27 FIe Tibi Et C Ful d

Adopted Budget	fffU	68U658OU6.3,

Budget) GeG

I Hpenditure Budget	fff6	68U658OU6.3,
Add Lo Fund Balance	fff3	f.ff
LCF Fund Balance Kor Budget	LF(74	f.ff
Ful d B9E9l se Ior Budget	LF(75	U8708UU6.3,
Tperating Reserve	f/0U	f.ff
Vnreserved Fund Balance Reappropriated	f/4f	U8708UU6.3,

VGim9ted Ful dil g SourseG

J oal Mross Droceeds	UU63	f.ff
Gnterest I arnings	U, Uf	48, ff.ff
T ther Revenue Kom Oocal (ources	U/ ff	f.ff
(tate Dayment in Oieu oKLaHes - Fq D	33f6	f.ff
(tate J ombined Fund (chool Block Mrant	377,	f.ff
: ontana T il and Mas LaH	370f	64, 8ff.ff
T ther Revenue	/Uff	f.ff
Residual I xuity LranKers Gn	/4Uf	f.ff
) istrict : ills	///	f.ff
Lotal I stimated Revenues to Fund Adopted Budget	fff7	68U658OU6.3,
I stimated Revenues I Hceeding Adopted Budget	fff7a	f.ff

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

A2 RisaE9l d
0367 4 9mbert 8 S

Submit ID: 0367-67160156

50 Debt SerHse Ful d

Adopted Budget	fffU	f.ff

Budget) GeG

I Hpenditure Budget	fff6	f.ff
Add Lo Fund Balance	fff3	f.ff
LCF Fund Balance Kor Budget	LF(74	f.ff
Ful d B9E9l se Ior Budget	LF(75	f.ff
Fund Balance Gn (inking Fund	f/ 0f	f.ff
Tperating Reserve	f/ 0U	f.ff
Vnreserved Fund Balance Reappropriated	f/ 4f	f.ff
LCF Fund Balance Reappropriated	f/ 43	f.ff

VGim9ted Ful dil g SourseG

J oal Mross Droceeds	UU63	f.ff
Gnterest I arnings	U, Uf	f.ff
Tther Revenue Kom Oocal (ources	U/ ff	f.ff
(tate Dayment in Oieu oKLaHes - Fq D	33f6	f.ff
(tate J ombined Fund (chool Block Mrant	377,	f.ff
: ontana Til and Mas LaH	370f	f.ff
Tther Revenue	/ Uff	f.ff
Residual I xuity LranskKers Gn	/ 4Uf	f.ff
Lotal I stimated Revenues to Fund Adopted Budget	fff7	f.ff
I stimated Revenues I Hceeding Adopted Budget	fff7a	f.ff

Budget Report
FY2015-16

A2 Risa19l d

0367 4 9mbert 8 S

Submit ID: 0367-67160156

61 Buil dil g ReGerHe Ful d

Adopted Budget	fffU	684, / 8U63.07

Budget) GeG

I Hpenditure Budget	fff6	684, / 8U63.07
Add Lo Fund Balance	fff3	f.ff
LCF Fund Balance Kor Budget	LF(74	f.ff
Ful d B9l9l se Ior Budget	LF(75	687, U8U63.07
Tperating Reserve	f/ 0U	f.ff
Vnreserved Fund Balance Reappropriated	f/ 4f	687, U8U63.07
LCF Fund Balance Reappropriated	f/ 43	f.ff

VGim9ted Ful dil g SourseG

J oal Mross Droceeds	UU63	f.ff
LaHLitle and Droperty (ales	UU3f	f.ff
Gnterest I arnings	U, Uf	58fff.ff
Tther Revenue Kom Oocal (ources	U/ ff	f.ff
(tate Dayment in Oieu oKLaHes - Fq D	33f6	f.ff
(tate J ombined Fund (chool Block Mrant	377,	f.ff
: ontana Til and Mas LaH	370f	3ff8fff.ff
Tther Revenue	/ Uff	f.ff
Residual I xuity Lransfers Gn	/ 4Uf	f.ff
Vse I stimated Non-levy Revenue to Oower Oevies? 9Yes or NoS		No
) istrict LaHOevy	UUUf	f.ff
) istrict : ills	///	f.ff
Lotal I stimated Revenues to Fund Adopted Budget	fff7	684, / 8U63.07

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
44 RoFebud
0372 8 Ame Deer s æm

Submit ID: 0372-46797134

Due DAteE:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiEtril t Gn B Gc d NATAbæ x AauAtioc

	Gn B		NATAbæ x AauAtioc
	s 8	VS	
DiEtril t:	117	N5A	/ 8,168

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

NLe HicAabudget iEApprohed AEEet HortLic tLiEdol umectf

v ertiHil Atioc

DiEtril t v ær. : Dillian Big P an

4Signature(4State(

v LAirperEoc CSl LooaNruEteeE: Kobert P cDean, JrM

4Signature(4State(

v ouc tk Superic tec dec t: Joby) arUer

4Signature(4State(

v LAirperEoc Cv ouc tk v ommiEEioc erE:

4) rint(

4Signature(4State(

n Ame oHv oc tAl t:

4) rint(

4Signature(4) hone(

Budget Report
FY2015-16
44 RoFebud
0372 8 Ame Deer s æm

Submit ID: 0372-46797134

SummArk

Fucd yGM	Gdopted Budget yBM	NotAa ReFerheE [761-766] yv M	ReFerhe 8imit yDM	(oH Gdopted Budget ReFerhed [v)B] T 100 ys M	%creFerhed Fucd BAaAcle ReAppropriAted [730] yFM	< tLer Rehecue yP M	DiFrilt / ropertk NAT ReUuiremectE [B - F - P q V] IH= 0Cecter 0 yVM	DiFrilt , iaa 8ehieE V) [Nx Tf001] yIM
01 P ecerAa	2,8/ 2,. / 8M/	63,683N7	6f%	f N86%	f Nlf	2,8. . ,2f. Mp	1,7. pN2	1. N1
10 NrAcEportAtioc	pp,. 31Np1/	68,883N23	2f%	6/ M. %	f Nlf	pp,. 31Np1/	f Nlf	f Nlf
11 BuEDeprel iAtioc	f Nlf	f Nlf	N5A	f Nlf%	f Nlf	f Nlf	f Nlf	f Nlf
19 Nuitioc	f Nlf		N5A		f Nlf	f Nlf	f Nlf	f Nlf
14 Retiremec t	88f,f f f Nlf	66f,f f f Nlf	2f%	2f Nlf%	66p,7/ 3N82	132,3f 7N1		
13 Gduat s dul Atioc	f Nlf	f Nlf	38%	f Nlf%	f Nlf	f Nlf	f Nlf	f Nlf
17 n oc-< perAticg	f Nlf	f Nlf	N5A	f Nlf%	f Nlf	f Nlf	f Nlf	f Nlf
2ONel Lcoaogk	3,6f. N4f	f Nlf	N5A	f Nlf%	6/ f N8	2,/ 6pN28	f Nlf	f Nlf
27 FæTibiaitk	f Nlf	f Nlf	N5A	f Nlf%	f Nlf	f Nlf	f Nlf	f Nlf
61 Buiadicg ReFerhe	f Nlf	f Nlf	N5A	f Nlf%	f Nlf	f Nlf	f Nlf	f Nlf
NotAaoHGaaFucdE	3,223,. 3. Np1	63. ,pf 7N2			66p,. . 1N1p	3,6f 6,27pN1/	1,7. pN2	1. N1

50 Debt Serhil e NAT								
	f Nlf	f Nlf	2f -/ -13.	f Nlf%	f Nlf	f Nlf	f Nlf	f Nlf

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
44 RoFebud
0372 8 Ame Deer s æm

Submit ID: 0372-46797134

P ecerAaFucd 8imitEGcd ReFerheEWor. ELeet

/ GRN If v ertiHed Budget DAtA

Gn B Bk Budget %cit:

E6	DAP E S EEK O-7	38.
P 6	DAP E S EEK p-.	. .

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

AM	S irect 9tate Aid	4I-A(	6,6/ f ,6f 1M8
BM	P andatory Non-isolated Devy	4I-B(	f Mf
LM	Cuality Educator	4I-L(	6f . ,71/ M3
S M	At KisU9tudent	4I-S (	86,112M7
EM	Indian Education Qor All	4I-E(	/ ,362M
QM	American Indian Achievement k a:	4I-Q(	. 7,/ 2f Mf
k M	S ata Qor Achievement	4I-k (	. ,/ 2f Mf
F M	9tate 9: ec Ed Allowable Lost) ymt to S istricts	4I-F (	616,226M3
IM	9tate 9: ecial Education Kelated-9ervices) ayment Go Loo:	4I-I(	f Mf
JM	S istrict k GB 9ubsidy) er Elementary Base P ill	4I-J(	6/ ,p7. Mf
OM	S istrict k GB 9ubsidy) er F igh 9chool Base P ill	4I-O(	N5A

/ GRN IIf P ecerAaFucd Budget 8imitE

/ rior YeAr Budget DAtA:

AM	ANB	4II-A(	121
BM	BA9E Budget Dimit	4II-B(	2,1/ 7,. . . M3
LM	P aHimum Budget Dimit	4II-L(	3,f88,737M8
S M	T ver-BA9E Devy As 9ubmitted on Budget	4II-S (	f Mf
EM	Ado: ted Budget	4II-E(	2,1/ 7,. . . M3

v urrec t YeAr Budget DAtA:

QM	% 9: ecial Education in P aHimum Budget	4II-Q(	p8%
k M	BA9E Budget 4P inimum Budget Amount Kexuired(	4II-k (	2,8/ 2,. / 8M/
F M	P aHimum Budget Dimit	4II-F (	3,6p1,. f . M8
IM	F ighest Budget q ithout a Wote	4II-I(	2,8/ 2,. / 8M/
JM	F ighest Budget	4II-J(	3,6p1,. f . M8
OM	F ighest Woted Amount	4II-O(	8. 6,/ 62M7
DM	Amount A: : roved on Ballot by Woters	4II-D(	f Mf
P M	Ado: ted Budget	4II-P (	2,8/ 2,. / 8M/

Budget Report
FY2015-16

44 RoFebud

0372 8 Ame Deer s æm

Submit ID: 0372-46797134

/ GRN IIIf PecerAaFucd BAaAcl e For Budget GE< HJuce 90

AM	T: erating Keserve 4/76(	4III-A(		63,683NV
BM	GIQT: erating Keserve 4/72(	4III-B(		fNMf
LM	EHcess Keserves	4III-L(		fNMf
	6M Keserve Qor) rotested5S elinxuent GaHes 4/73(	4III-L6(	fNMf	
	2M Keserve Qor GaHAudit Kecei: ts 4/71(	4III-L2(	fNMf	
SM	Vnreserved Qund Balance Kea: : ro: riated 4/pf(	4III-S (		fNMf
	6M) rior Year EHcess Keserves Qunding Tver-BA9E 4/pfa(	4III-S 6(	fNMf	
	2M Kemaining Qund Balance Available 4/pfb(	4III-S 2(	fNMf	
3M	GIQQund Balance Kea: : ro: riated 4/pfc(	4III-S 3(		fNMf
EM	GTGADk ENEKADQVNS BADANLE QTK BVSk EG4GQ91. (	4III-E(		63,683NV

Budget Report
FY2015-16
44 RoFebud
0372 8 Ame Deer s æm

Submit ID: 0372-46797134

/ GRN x f PecerAaFucd Wor. ELeet

PecerAaFucd Budget:

AM	Ado: ted k eneral Qund Budget	4W-A(		2,8/ 2,. / 8M/
6M	BA9E Budget Dimit	4W-A6(	2,8/ 2,. / 8M/	
2M	T ver-BA9E Budget	4W-A2(	f Mf	

Fucdicg NLe BGSs Budget:

BM	S irect 9tate Aid	4W-B(		6,6/ f ,6f 1M8
6M	S irect 9tate Aid) aid By 9tate	4W-B6(	6,6/ f ,6f 1M8	
2M	S irect 9tate Aid) aid By Non-Isolated S istrict	4W-B2(	f Mf	
LM	Natural Kesource S evelo: ment	4W-L(		63,37f M2
S M	Cuality Educator	4W-S (		6f. ,71/ M3
EM	At KisU9tudent	4W-E(		86,112M7
QM	Indian Education Qor All	4W-Q(		/ ,362M1
k M	American Indian Achievement k a:	4W-k (		. 7,/ 2f Mf
F M	S ata Qor Achievement	4W-F (		. ,/ 2f Mf
IM	9: ecial Education Allowable Lost) ayment	4W-I(		616,226M3
JM	Kemaining Qund Balance Available	4W-J(		f Mf
OM	Non-Devy Kevenue	4W-O(		26,/ f 6M7
6M	Actual Non-Devy Kevenue	4W-O6(	63,2f f M1	
2M	Antici: ated Non-Devy Kevenue	4W-O2(	. ,pf 6M1	
3M	GIQA: : lied Go Base Budget	4W-O3(	f Mf	
DM	T ther Non-Devy Kevenue	4W-D(		f Mf
P M	BA9E Devy Kexuirements	4W-P (		/ 76,f 72M7
6M	9tate k uaranteed GaHBase Aid	4W-P 6(	/ 87,3p8M1	
2M	S istrict) ro: erty GaHDevy Go Qund BA9E 4BA9E Devy(	4W-P 2(	1,7. pM2	
NM	**9ubtotal oRBA9E Budget Kevenue	4W-N(		2,8/ 2,. / 8M/

Fucdicg NLe < her-BGSs Budget:

TM	Qund Balance & Non-Devy Kevenue Available Go Qund T ver-BA9E	4W-T(		f Mf
) M	T ver-BA9E T nly Kevenues	4W-) (		f Mf
6M	) rior Year EHcess Keserves Kea: : ro: riated 4T ver-BA9E T nly(	4W-) 6(	f Mf	
2M	Guition	4W-) 2(	f Mf	
3M	QleHible Non-Woted Devy Authority GransRerred Rom T ther Qunds	4W-) 3(	f Mf	
1M	T il & k as Kevenues	4W-) 1(	f Mf	
8M	GIQA: : lied Go T verBase Budget	4W-) 8(		f Mf
CM	S istrict) ro: erty GaHDevy Go Qund T ver-BA9E Budget 4T ver-BA9E Devy(4k Q(	4W-C(		f Mf
KM	9ubtotal oRT ver-BA9E Kevenue	4W-K(		f Mf

, iaa8 ehieE:

9M	S istrict Non-Isolated P ills	4W-9(		f Mf
GM	BA9E P ills - Elementary	4W-G(		1. M1
VM	BA9E P ills - F igh 9chool	4W-V(		f Mf
WM	T ver-BA9E P ills	4W-W(		f Mf
6M	S istrict) ro: erty GaHDevy P ills	4W-W6(	f Mf	
2M	QleHible Non-Woted Devy Authority	4W-W2(	f Mf	
q M	Gotal k eneral Qund P ills	4W-q (		1. M1

* 9hould be a: : roHimately exual to 4GaHable Walue X Mf 6(X BA9E P ills
** BA9E Budget Kevenue cannot eHceed BA9E Budget DimitMEHcess BA9E Budget Kevenue is re: orted on line W-T and is a: : lied to the T ver-BA9E Budget

Budget Report
FY2015-16
44 RoFebud
0372 8 Ame Deer s æm

Submit ID: 0372-46797134

01 P ecerAaFucd

Ado: ted Budget	fff6	2,8/ 2,. / 8M/

Budget %deE

EH enditure Budget	fff2	2,8/ 2,. / 8M/
Add Go Qund Balance	fff3	f Mf
GIQQund Balance Ror Budget	GQ91p	f Mf

s EimAted Fucdicg SourleE

Vnreserved Qund Balance Kea: : ro: riated	f/ pf	f Mf
S irect 9tate Aid	366f	6,6/ f,6f1M8
Cuality Educator	3666	6f. ,71/ M3
At KisU9tudent	3662	86,112M7
Indian Education Qor All	3663	/ ,362M1
American Indian Achievement k a:	3661	. 7,/ 2f Mf
9tate 9: ec Ed Allowable Lost) ymt to S istricts	3668	616,226M3
S ata Qor Achievement	3667	. ,/ 2f Mf
Natural Kesource S evelo: ment	366.	63,37f M2
9tate k uaranteed GaHBase Aid	362f	/ 87,3p8M1

Gl tuAan oc-æhk Rehec ue

GaHGitle and) ro: erty 9ales	663f	f Mf
Interest Earnings	686f	7,31. M/
Kevenue Rom Lommunity 9ervices Activities	6. ff	f Mf
T ther Kevenue Rom Docal 9ources	6/ ff	7,. 86M/
Kentals	6/ 6f	f Mf
S ormitory Lharges	6/ 68	f Mf
Lontributions5S onations Rom) rivate 9ources	6/ 2f	f Mf
GeHbooU9ales and Kentals	6/ 1f	f Mf
Qees - Vsers5Kesale oR9u: : lies	6/ 18	f Mf
9ervices) rovided T ther 9chool S istricts or Loo: s	6/ 8f	f Mf
9ervices) rovided T ther Docal k overnmental Vnits	6/ 7f	f Mf
9ummer 9chool Qees	6/ . 6	f Mf
9tate) ayment in Dieu oRGaHes - Qq)	33f2	f Mf

Gc til ipAted n oc-æhk Rehec ue - BGSs

T il & k as Kevenues - BA9E Budget	f6p6	f Mf
GIQA: : lied Go Base Budget	f6p1	f Mf
Loal k ross) roceeds	6623	f Mf
9tate 9chool BlocUk rant	3111	. ,pf6M1
9tate Lombined Qund 9chool BlocUk rant	3118	f Mf
Qederal Kevenue in Dieu oRGaHes	1. ff	f Mf

Gc til ipAted n oc-æhk Rehec ue - < her-BGSs

Budget Report
FY2015-16
44 RoFebud
0372 8 Ame Deer s æm

Submit ID: 0372-46797134

01 P ecerAaFucd

Til & k as Kevenues - TverBA9E Budget	f6p2	fMf
GIQA: : lied Go TverBase Budget	f6p8	fMf
Individual Guition	636f	fMf
Guition Rom 9chl S ists q ithin 9tate	632f	fMf
Guition Rom 9chl S ists Tutside 9tate	633f	fMf
9tate Guition Ror 9tate) lacement	366p	fMf

< tLer n oc-æhk Rehec ue

S istrict Devy - S istn oR) r Yr's) rotSS lx GaHes	666p	fMf
S istrict Devy - S e: t oRKev GaHAudit Kecei: ts	666.	fMf
) enalties and Interest on GaHes	66/ f	fMf
Tther Kevenue	/ 6ff	fMf
Kesidual Exuity GransRers In	/ p6f	fMf

8 ehieE

P andatory Non-isolated Devy	666f 4a(	fMf	
BA9E Devy	666f 4b(	1,7. pM2	
Tver-BA9E Devy	666f 4c(	fMf	
S istrict GaHDevy	666f		1,7. pM2
Gotal Estimated Kevenues to Qund Ado: ted Budget	fff1		2,8/ 2,. / 8M/
Estimated Kevenues EHceeding Ado: ted Budget	fff1a		fMf

Budget Report
FY2015-16

44 RoFebud

0372 8 Ame Deer s æm

Submit ID: 0372-46797134

10 NrAc EportAtioc Fucd

Ado: ted Budget	fff6	pp,. 31 p/

Budget %deE

EH enditure Budget	fff2	pp,. 31 p/
Add Go Qund Balance	fff3	f Mf

NrAc EportAtioc Sl Leduae DAtA

Tn-9chedule	fff8	pp,. 31 p/
Lontingency	fff7	f Mf
Tver-9chedule	ff66	f Mf
GIQQund Balance Ror Budget	GQ91p	f Mf
Fucd BAaAc l e Hor Budget	GQ91.	68,883 M3
T: erating Keserve	f/ 76	68,883 M3
Vnreserved Qund Balance Kea: : ro: riated	f/ pf	f Mf

s EimAted Fucdicg SourleE

Loal k ross) roceeds	6623	f Mf
Individual Grans: ortation Qees	616f	f Mf
Grans Qees Rom T ther 9chl S ists q ithin 9tate	612f	f Mf
Grans Qees Rom T ther 9chl S ists T utside 9tate	613f	f Mf
T ther Grans: ortation Qees	611f	f Mf
Interest Earnings	686f	f Mf
T ther Kevenue Rom Docal 9ources	6/ ff	f Mf
9tate Guition Ror 9tate) lacement	366p	f Mf
9tate) ayment in Dieu oRGaHes - Qq)	33f2	f Mf
9tate 9chool BlocUk rant	3111	f Mf
9tate Lombined Qund 9chool BlocUk rant	3118	f Mf
P ontana T il and k as GaH	317f	f Mf
T ther Kevenue	/ 6ff	f Mf
Kesidual Exuity GransRers In	/ p6f	f Mf

ReimburEemectE

Lounty Tn-9chedule Grans Keimb	222f	3. ,/ 6p M/
9tate Tn-9chedule Grans Keimb	326f	3. ,/ 6p Mf
S istrict GaHDevy	666f	f Mf
S istrict P ills	///	f Mf
Gotal Estimated Kevenues to Qund Ado: ted Budget	fff1	pp,. 31 p/
Estimated Kevenues EHceeding Ado: ted Budget	fff1a	f Mf

Budget Report
FY2015-16

44 RoFebud

0372 8 Ame Deer s æm

Submit ID: 0372-46797134

11 BuEDeprel iAtioc Fucd

Ado: ted Budget	fff6	fMf

Budget %deE

EH enditure Budget	fff2	fMf
Add Go Qund Balance	fff3	fMf
GIQQund Balance Ror Budget	GQ91p	fMf
Fucd BAaAc l e Hor Budget	GQ91.	fMf
T: erating Keserve	f/ 76	fMf
Vnreserved Qund Balance Kea: : ro: riated	f/ pf	fMf
GIQQund Balance Kea: : ro: riated	f/ p3	fMf

s HimAted Fucdicg Sourl eE

Loal k ross) roceeds	6623	fMf
Interest Earnings	686f	fMf
Tther Kevenue Rrom Docal 9ources	6/ ff	fMf
9tate) ayment in Dieu oRGaHes - Qq)	33f2	fMf
9tate Lombined Qund 9chool BlocUk rant	3118	fMf
P ontana Til and k as GaH	317f	fMf
Tther Kevenue	/ 6ff	fMf
Kesidual Exuity GransRers In	/ p6f	fMf
Vse Estimated Non-levy Kevenue to Dower Devies? 4Yes or No(	No	
S istrict GaHDevy	666f	fMf
S istrict P ills	///	fMf
Gotal Estimated Kevenues to Qund Ado: ted Budget	fff1	fMf

Budget Report
FY2015-16

44 RoLebud

0372 8 Ame Deer s æm

Submit ID: 0372-46797134

19 Nuitioc Fucd

Ado: ted Budget	fff6	fMf

Budget %deE

EH enditure Budget	fff2	fMf
Add Go Qund Balance	fff3	fMf
GIQQund Balance Ror Budget	GQ91p	fMf
Fucd BAaAcle Hor Budget	GQ91.	fMf
Vnreserved Qund Balance Kea: : ro: riated	f/pf	fMf

s HimAted Fucdicg SourleE

Loal k ross) roceeds	6623	fMf
Interest Earnings	686f	fMf
Tther Kevenue Rom Docal 9ources	6/ff	fMf
S irect 9tate Aid	366f	fMf
9tate) ayment in Dieu oRGaHes - Qq)	33f2	fMf
9tate Lombined Qund 9chool BlocUk rant	3118	fMf
P ontana Til and k as GaH	317f	fMf
Tther Kevenue	/6ff	fMf
Kesidual Exuity GransRers In	/p6f	fMf
S istrict GaHDevy	666f	fMf
S istrict P ills	///	fMf
Gotal Estimated Kevenues to Qund Ado: ted Budget	fff1	fMf
Estimated Kevenues EHceeding Ado: ted Budget	fff1a	fMf

Budget Report
FY2015-16

44 RoFebud

0372 8 Ame Deer s æm

Submit ID: 0372-46797134

14 Retiremec t Fucd

Ado: ted Budget	fff6	88f,fffMf

Budget %deE

EH enditure Budget	fff2	88f,fffMf
Add Go Qund Balance	fff3	fMf
GIQQund Balance Ror Budget	GQ91p	fMf
Fucd BAaAc l e Hor Budget	GQ91.	22p,7/ 3M2
T: erating Keserve	f/ 76	66f,fffMf
Vnreserved Qund Balance Kea: : ro: riated	f/ pf	66p,7/ 3M2

s EimAted Fucdicg SourleE

Interest Earnings	686f	fMf
Tther Kevenue Rom Docal 9ources	6/ ff	fMf
Tther Kevenue	/ 6ff	fMf
Kesidual Exuity GransRers In	/ p6f	fMf
Lounty Ketirement S istribution	221f	132,3f7M1.
Gotal Estimated Kevenues to Qund Ado: ted Budget	fff1	88f,fffMf
Estimated Kevenues EHceeding Ado: ted Budget	fff1a	fMf

Budget Report
FY2015-16
44 RoFebud
0372 8 Ame Deer s æm

Submit ID: 0372-46797134

13 Gduat s dul Atioc Fucd

Ado: ted Budget	fff6	fMf

Budget %deE

EH enditure Budget	fff2	fMf
Add Go Qund Balance	fff3	fMf
GIQQund Balance Ror Budget	GQ91p	fMf
Fucd BAaAc l e Hor Budget	GQ91.	fMf
T: erating Keserve	f/ 76	fMf
Vnreserved Qund Balance Kea: : ro: riated	f/ pf	fMf

s HimAted Fucdicg Sourl eE

Loal k ross) roceeds	6623	fMf
Qees Ror Adult Education	631f	fMf
Interest Earnings	686f	fMf
Tther Kevenue Rrom Docal 9ources	6/ ff	fMf
9tate) ayment in Dieu oRGaHes - Qq)	33f2	fMf
9tate Lombined Qund 9chool BlocUk rant	3118	fMf
P ontana Til and k as GaH	317f	fMf
Tther Kevenue	/ 6ff	fMf
Kesidual Exuity GransRers In	/ p6f	fMf
S istrict GaHDevy	666f	fMf
S istrict P ills	///	fMf
Gotal Estimated Kevenues to Qund Ado: ted Budget	fff1	fMf
Estimated Kevenues EHceeding Ado: ted Budget	fff1a	fMf

Budget Report
FY2015-16

44 RoFebud

0372 8 Ame Deer s æm

Submit ID: 0372-46797134

17 n oc-< perAticg Fucd

Ado: ted Budget	fff6	fMf

Budget %deE

EH enditure Budget	fff2	fMf
Add Go Qund Balance	fff3	fMf

NrAc EportAtioc Sl Leduae DAtA

Tn-9chedule	fff8	fMf
Lontingency	fff7	fMf
Tver-9chedule	ff66	fMf
GIQQund Balance Ror Budget	GQ91p	fMf
Fucd BAaAc l e Hor Budget	GQ91.	fMf
T: erating Keserve	f/ 76	fMf
Vnreserved Qund Balance Kea: : ro: riated	f/ pf	fMf

s HimAted Fucdicg SourleE

Loal k ross) roceeds	6623	fMf
Interest Earnings	686f	fMf
Tther Kevenue Rrom Docal 9ources	6/ ff	fMf
9tate) ayment in Dieu oRGaHes - Qq)	33f2	fMf
9tate Lombined Qund 9chool BlocUk rant	3118	fMf
P ontana Til and k as GaH	317f	fMf
Tther Kevenue	/ 6ff	fMf
Kesidual Exuity GransRers In	/ p6f	fMf

ReimburRemectE

Lounty Tn-9chedule Grans Keimb	222f	fMf
9tate Tn-9chedule Grans Keimb	326f	fMf
S istrict GaHDevy	666f	fMf
S istrict P ills	///	fMf
Gotal Estimated Kevenues to Qund Ado: ted Budget	fff1	fMf
Estimated Kevenues EHceeding Ado: ted Budget	fff1a	fMf

Budget Report
FY2015-16
44 RoFebud
0372 8 Ame Deer s æm

Submit ID: 0372-46797134

2ONel Lc oaogk Fuc d

Ado: ted Budget	fff6	3,6f. Mf

Budget %deE

EH enditure Budget	fff2	3,6f. Mf
Add Go Qund Balance	fff3	fMf
GIQQund Balance Ror Budget	GQ91p	fMf
Fuc d BAaAc l e Hor Budget	GQ91.	6/ fM8
T: erating Keserve	f/ 76	fMf
Vnreserved Qund Balance Kea: : ro: riated	f/ pf	6/ fM8
GIQQund Balance Kea: : ro: riated	f/ p3	fMf

s HimAted Fuc dic g Sourl eE

Loal k ross) roceeds	6623	fMf
Interest Earnings	686f	fMf
Tther Kevenue Rrom Docal 9ources	6/ ff	fMf
9tate Gechnology Aid	32. 6	2,/ 6pM8
9tate) ayment in Dieu oRGaHes - Qq)	33f2	fMf
9tate Lombined Qund 9chool BlocUk rant	3118	fMf
P ontana Til and k as GaH	317f	fMf
Tther Kevenue	/ 6ff	fMf
Kesidual Exuity GransRers In	/ p6f	fMf
S istrict GaHDevy	666f	fMf
S istrict P ills	///	fMf
Gotal Estimated Kevenues to Qund Ado: ted Budget	fff1	3,6f. Mf
Estimated Kevenues EHceeding Ado: ted Budget	fff1a	fMf

Budget Report
FY2015-16

44 RoLebud

0372 8 Ame Deer s æm

Submit ID: 0372-46797134

27 FæTibiaitk Fucd

Ado: ted Budget	fff6	fMf

Budget %deE

EH enditure Budget	fff2	fMf
Add Go Qund Balance	fff3	fMf
GIQQund Balance Ror Budget	GQ91p	fMf
Fucd BAaAcle Hor Budget	GQ91.	fMf
T: erating Keserve	f/76	fMf
Vnreserved Qund Balance Kea: : ro: riated	f/pf	fMf

s HimAted Fucdicg SourleE

Loal k ross) roceeds	6623	fMf
Interest Earnings	686f	fMf
Tther Kevenue Rom Docal 9ources	6/ff	fMf
9tate) ayment in Dieu oRGaHes - Qq)	33f2	fMf
9tate Lombined Qund 9chool BlocUk rant	3118	fMf
P ontana Til and k as GaH	317f	fMf
Tther Kevenue	/6ff	fMf
Kesidual Exuity GransRers In	/p6f	fMf
S istrict P ills	///	fMf
Gotal Estimated Kevenues to Qund Ado: ted Budget	fff1	fMf
Estimated Kevenues EHceeding Ado: ted Budget	fff1a	fMf

Budget Report
FY2015-16

44 RoFebud

0372 8 Ame Deer s æm

Submit ID: 0372-46797134

50 Debt Serhil e Fucd

Ado: ted Budget	fff6	fMf

Budget %deE

EH enditure Budget	fff2	fMf
Add Go Qund Balance	fff3	fMf
GIQQund Balance Ror Budget	GQ91p	fMf
Fucd BAaAc l e Hor Budget	GQ91.	fMf
Qund Balance In 9inUing Qund	f/ 7f	fMf
T: erating Keserve	f/ 76	fMf
Vnreserved Qund Balance Kea: : ro: riated	f/ pf	fMf
GIQQund Balance Kea: : ro: riated	f/ p3	fMf

s HimAted Fucdicg Sourl eE

Loal k ross) roceeds	6623	fMf
Interest Earnings	686f	fMf
T ther Kevenue Rtom Docal 9ources	6/ ff	fMf
9tate) ayment in Dieu oRGaHes - Qq)	33f2	fMf
9tate Lombined Qund 9chool BlocUk rant	3118	fMf
P ontana T il and k as GaH	317f	fMf
T ther Kevenue	/ 6ff	fMf
Kesidual Exuity GransRers In	/ p6f	fMf
Gotal Estimated Kevenues to Qund Ado: ted Budget	fff1	fMf
Estimated Kevenues EHceeding Ado: ted Budget	fff1a	fMf

Budget Report
FY2015-16

44 RoFebud

0372 8 Ame Deer s æm

Submit ID: 0372-46797134

61 Buiadicg ReFerhe Fucd

Ado: ted Budget	fff6	fMf

Budget %deE

EH enditure Budget	fff2	fMf
Add Go Qund Balance	fff3	fMf
GIQQund Balance Ror Budget	GQ91p	fMf
Fucd BAaAcle Hor Budget	GQ91.	fMf
T: erating Keserve	f/76	fMf
Vnreserved Qund Balance Kea: : ro: riated	f/pf	fMf
GIQQund Balance Kea: : ro: riated	f/p3	fMf

s HimAted Fucdicg Sourl eE

Loal k ross) roceeds	6623	fMf
GaHGitle and) ro: erty 9ales	663f	fMf
Interest Earnings	686f	fMf
Tther Kevenue Rtom Docal 9ources	6/ff	fMf
9tate) ayment in Dieu oRGaHes - Qq)	33f2	fMf
9tate Lombined Qund 9chool BlocUk rant	3118	fMf
P ontana Til and k as GaH	317f	fMf
Tther Kevenue	/6ff	fMf
Kesidual Exuity GransRers In	/p6f	fMf
Vse Estimated Non-levy Kevenue to Dower Devies? 4Yes or No(	No	
S istrict GaHDevy	666f	fMf
S istrict P ills	///	fMf
Gotal Estimated Kevenues to Qund Ado: ted Budget	fff1	fMf

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
77 RoFebud
1240 8 Ame Deer l S

Submit ID: 1240-57916172

Due DAteE:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiFtriLt a k B a s d c ANAbre T AnuAtios

	a k B		c ANAbre T AnuAtios
	x 8	l S	
DiFtriLt:	N1A	V 75/	78S, / 8364

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

yois t DiFtriLt DiFtributios :

92 sed 0br county calculationsS

8 oLAted - 77 RoFebud	N1A	: :	: , 68R: ,
k os -moLAted - 02 Big l ors	N1A	67	6548p, 6

c He *is Anbudget iEApprohed AEFet *ortHis tHiEdoLumes tf

v erti*iLAtios

DiFtriLt v rer. : Pillian Big K an

9(ignatureS | 9) ateS

v HAirperFos CSLHoonc ruFteeE: J obert K cPean8MU

9(ignatureS | 9) ateS

v ous t, Superis tes des t: Moby Darf er

9(ignatureS | 9) ateS

v HAirperFos Cv ous t, v ommiFFios erE:

9DrintS

9(ignatureS | 9) ateS

k Ame o* v os tALt:

9DrintS

9(ignatureS | 9DhoneS

Budget Report
FY2015-16
77 RoFebud
1240 8 Ame Deer l S

Submit ID: 1240-57916172

SummAr,

Fus d 3a M	a dopted Budget 3BM	c otAn ReFerheE [] 61-] 66(3v M	ReFerhe 8 imit 3DM	) o* a dopted Budget ReFerhed [v %B(N100 3x M	/ s reFerhed Fus d BAnAs Le ReAppropriAted [] 90(3FM	< tHer Rehes ue 3q M	DiFtriLt Uropert, c AN RePuiremes tE [B - F - q G1 (I*= 0Ces ter 0 3l M	DiFtriLt J im 8 ehieE l %c T Nf001(3IM
01 q es erAn	/ R, 8Rp4U R	, : / U6/	75-	5U5R-	5U55	/ 378S/ , U3/	638, : 6UR4	66U3p
10 c rAs EportAtios	pp8 3, Up/	7R8R4, U5R	65-	65U55-	5U55	pp8 3, Up/	5U55	5U55
11 BuEDepreLiAtios	5U55	5U55	N1A	5U55-	5U55	5U55	5U55	5U55
14 c uitios	5U55		N1A		5U55	5U55	5U55	5U55
17 Retiremes t	6458555U55	R68555U55	65-	65U55-	7578R47UR4	7R: 8, 3: U,		
19 a durt x duLAtios	5U55	5U55	3R-	5U55-	5U55	5U55	5U55	5U55
1] k os -< perAtis g	5U55	5U55	N1A	5U55-	5U55	5U55	5U55	5U55
2Oc eLHs omg,	6874/ URp	5U55	N1A	5U55-	78S/ RUR:	78Sp3U//	5U55	5U55
2] FreNibinit,	5U55	5U55	N1A	5U55-	5U55	5U55	5U55	5U55
61 Buindis g ReFerhe	5U55	5U55	N1A	5U55-	5U55	5U55	5U55	5U55
c otAno* a mFus dE	78/ , 8R: 7U37	4: 8SR3U,			7568RpU,	7874: 8, , 7U47	638, : 6UR4	66U3p

50 Debt SerhiLe c AN								
	5U55	5U55	65E/ E, 3:	5U55-	5U55	5U55	5U55	5U55

Budget Report
FY2015-16
77 RoFebud
1240 8 Ame Deer l S

Submit ID: 1240-57916172

q es erAnFus d 8 imitEa s d ReFerheEWor. EHeet

Ua Rc If v erti*ied Budget DAtA

a k B B, Budget / s it: O7 PAK I) I I J O(/E76 75/ V

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

AU	) irect (tate Aid	9LEAS	, 4483/ 5U4
BU	K andatory NonEisolated Pevy	9LEBS	5\55
CU	Quality I ducator	9LECS	378, 3R\5p
) U	At J isf (tudent	9LE) S	6, 8365\3,
I U	Indian I ducation kor All	9LE S	686pR\/6
kU	American Indian Achievement F a%	9LEkS	7/ 8, pR\55
F U	) ata kor Achievement	9LEF S	687: 5\55
OU	(tate (%ec I d Allowable Cost Dymt to) istricts	9LEOS	6: 8p5, \p3
LU	(tate (%ecial I ducation J elatedE(ervices Dayment Go Coo%	9LELS	5\55
MU	) istrict F GB (ubsidy Der I lementary Base K ill	9LEMS	N1A
HU	) istrict F GB (ubsidy Der Oigh (chool Base K ill	9LEHS	7, 8, p, \55

Ua Rc IIf q es erAnFus d Budget 8 imitE

Urior YeAr Budget DAtA:

AU	ANB	9LIEAS	774
BU	BA(I Budget Pimit	9LIEBS	785668, 6pU5
CU	K aTimum Budget Pimit	9LIECS	786R, 8677U,
) U	x verEBA(I Pevy As (ubmitted on Budget	9LIE) S	5\55
I U	Ado%ted Budget	9LIEI S	785668, 6pU5

v urres t YeAr Budget DAtA:

kU	- (%ecial I ducation in K aTimum Budget	9LIEkS	pR-
F U	BA(I Budget 9K inimum Budget Amount J equiredS	9LIEF S	/ R, 8Rp4U\R
OU	K aTimum Budget Pimit	9LIEOS	787p386/ / \47
LU	Oighest Budget Without a Vote	9LIELS	/ R, 8Rp4U\R
MU	Oighest Budget	9LIEMS	787p386/ / \47
HU	Oighest Voted Amount	9LIEHS	67: 8p66\44
PU	Amount A%%oved on Ballot by Voters	9LIEPS	5\55
K U	Ado%ted Budget	9LIEK S	/ R, 8Rp4U\R

Budget Report
FY2015-16
77 RoFebud
1240 8 Ame Deer l S

Submit ID: 1240-57916172

Ua Rc IIIf q es erAnFus d BAnAs Le For Budget a E< * yus e 40

AU	x %erating J eserve 9/47S	9IIIEAS		, : / 6/
BU	Glk x %erating J eserve 9/46S	9IIIEBS		5155
CU	I Tcess J eserves	9IIIECS		5155
	7U J eserve kor Drotested l) elinquent GaTes 9/43S	9IIIEC7S	5155	
	6U J eserve kor GaT Audit J ecei%ts 9/4, S	9IIIEC6S	5155	
) U	2 nreserved kund Balance J ea%%o%iated 9/p5S	9IIIE) S		5155
	7U Drior Year I Tcess J eserves kunding x verEBA(I 9/p5aS	9IIIE) 7S	5155	
	6U J emaining kund Balance Available 9/p5bS	9IIIE) 6S	5155	
3U	Glk kund Balance J ea%%o%iated 9/p5cS	9IIIE) 3S		5155
I U	Gx GAP F I NI J AP k2 N) BAPANCI kx J B2) F I G 9Gk(, : S	9IIIH S		, : / 6/

Budget Report
FY2015-16
77 RoFebud
1240 8 Ame Deer l S

Submit ID: 1240-57916172

Ua Rc Tf q es erAnFus d Wor. EHeet

q es erAnFus d Budget:

AU	Ado%ted F eneral kund Budget	9VEAS		/ R, 8Rp4U/R
7U	BA(I Budget Pimit	9VEA7S	/ R, 8Rp4U/R	
6U	x verHBA(I Budget	9VEA6S	5U55	

Fus dis g c He Ba Sx Budget:

BU	) irect (tate Aid	9VEBS		, 4483/ 5U4
7U	) irect (tate Aid Daid By (tate	9VEB7S	, 4483/ 5U4	
6U	) irect (tate Aid Daid By NonHsolated) istrict	9VEB6S	5U55	
CU	Natural J esource) evelo%ment	9VECS		R863RU/:
) U	Quality I ducator	9VE) S		378, 3RU5p
I U	At J isf (tudent	9VEI S		6, 8365U3,
kU	Indian I ducation kor All	9VEkS		68pRU/6
F U	American Indian Achievement F a%	9VEF S		7/ 8, pRU55
OU	) ata kor Achievement	9VEOS		687: 5U55
IU	(%ecial I ducation Allowable Cost Dayment	9VELS		6: 8p5, Up3
MU	J emaining kund Balance Available	9VEM8		5U55
HU	NonHPevy J evenue	9VEHS		6p86/ 3U77
7U	Actual NonHPevy J evenue	9VEH7S	5U55	
6U	Antici%ated NonHPevy J evenue	9VEH6S	6p86/ 3U77	
3U	GIk A%%ied Go Base Budget	9VEH3S	5U55	
PU	x ther NonHPevy J evenue	9VEPS		5U55
KU	BA(I Pevy J equirements	9VEK S		3, p864RU/,
7U	(tate F uaranteed GaT Base Aid	9VEK 7S	3638p: 3U3:	
6U*	) istrict Dro%erty GaT Pevy Go kund BA(I 9BA(I PevyS	9VEK 6S	638 : 6UR4	
NU	**(ubtotal o0 BA(I Budget J evenue	9VENS		/ R, 8Rp4U/R

Fus dis g c He < her-Ba Sx Budget:

x U	kund Balance & NonHPevy J evenue Available Go kund x verHBA(I	9VEx S		5U55
DU	x verHBA(I x nly J evenues	9VEDS		5U55
7U	Drior Year I Tcess J eserves J ea%%o%iated 9x verHBA(I x nlyS	9VED7S	5U55	
6U	Guition	9VED6S	5U55	
3U	kleTible NonEVoted Pevy Authority Grans0erred 0rom x ther kunds	9VED3S	5U55	
, U	x il & F as J evenues	9VED, S	5U55	
RU	GIk A%%ied Go x verBase Budget	9VEDRS		5U55
QU	) istrict Dro%erty GaT Pevy Go kund x verHBA(I Budget 9x verHBA(I PevyS9F kS	9VEQS		5U55
J U	(ubtotal o0 x verHBA(I J evenue	9VEJ S		5U55

J im8 ehieE:

(U	) istrict NonHsolated K ills	9VE(S		5U55
GU	BA(I K ills EI lementary	9VEGS		5U55
2 U	BA(I K ills EOigh (chool	9VE2 S		66U3p
VU	x verHBA(I K ills	9VEVS		5U55
7U	) istrict Dro%erty GaT Pevy K ills	9VEV7S	5U55	
6U	kleTible NonEVoted Pevy Authority	9VEV6S	5U55	
WU	Gotal F eneral kund K ills	9VEWS		66U3p

* (hould be a%%oTimately equal to 9GaTable Value X U557SX BA(I K ills
** BA(I Budget J evenue cannot eTceed BA(I Budget PimitUI Tcess BA(I Budget J evenue is re%orted on line VEx and is a%%ied to the x verHBA(I Budget

Budget Report
FY2015-16

77 RoFebud

1240 8 Ame Deer l S

Submit ID: 1240-57916172

01 q es erAnFus d

Ado%ted Budget	5557	/ R, 8Rp4UR

Budget / FeE

I T%enditure Budget	5556	/ R, 8Rp4UR
Add Go kund Balance	5553	5U55
GIkkund Balance 0or Budget	Gk(, p	5U55

x HimAted Fus dis g SourIeE

2 nreserved kund Balance J ea%%o%iated	5/ p5	5U55
) irect (tate Aid	3775	, 448 3/ 5U4
Quality I ducator	3777	378, 3RU5p
At J isf (tudent	3776	6, 836 5U3,
Indian I ducation kor All	3773	686pRU6
American Indian Achievement F a%	377,	7/ 8, pRU55
(tate (%ec I d Allowable Cost Dymt to) istricts	377R	6: 8p5, Up3
) ata kor Achievement	3774	687: 5U55
Natural J esource) evelo%ment	377:	R863RU:
(tate F uaranteed GaT Base Aid	3765	3638p: 3U3:

a LtuAnk os -reh, Rehes ue

GaT Gitle and Dro%erty (ales	7735	5U55
Interest I arnings	7R75	5U55
J evenue 0rom Community (ervices Activities	7: 55	5U55
x ther J evenue 0rom Pocal (ources	7/ 55	5U55
J entals	7/ 75	5U55
) ormitory Charges	7/ 7R	5U55
Contributions1) onations 0rom Drivate (ources	7/ 65	5U55
GeTtboof (ales and J entals	7/ , 5	5U55
kees E2 sers1J esale o0(u%%ies	7/ , R	5U55
(ervices Drovided x ther (chool) istricts or Coo%s	7/ R5	5U55
(ervices Drovided x ther Pocal F overnmental 2 nits	7/ 45	5U55
(ummer (chool kees	7/ : 7	5U55
(tate Dayment in Pieu o0GaTes EkWD	3356	5U55

a s tiLipAted k os -reh, Rehes ue - Ba Sx

x il & F as J evenues EBA(I Budget	57p7	5U55
GIk A%%ied Go Base Budget	57p,	5U55
Coal F ross Droceeds	7763	5U55
(tate (chool Blocf F rant	3, , ,	6p86/ 3U77
(tate Combined kund (chool Blocf F rant	3, , R	5U55
kederal J evenue in Pieu o0GaTes	, : 55	5U55

a s tiLipAted k os -reh, Rehes ue - < her-Ba Sx

Budget Report
FY2015-16

77 RoFebud

1240 8 Ame Deer l S

Submit ID: 1240-57916172

01 q es erAnFus d

x il & F as J evenues Ex verBA(I Budget	57p6	5155
GIk A%%ied Go x verBase Budget	57pR	5155
Individual Guition	7375	5155
Guition 0rom (chl) ists Within (tate	7365	5155
Guition 0rom (chl) ists x utside (tate	7335	5155
(tate Guition 0or (tate Dlacement	377p	5155

< tHer k os -neh, Rehes ue

) istrict Pevy E) istn o0Dr Yr's Drot l) lq GaTes	777p	5155
) istrict Pevy E) e%s o0J ev GaT Audit J ecei%ts	777:	5155
Denalties and Interest on GaTes	77/ 5	5155
x ther J evenue	/ 755	5155
J esidual I quity Grans0ers In	/ p75	5155

8 ehieE

K andatory NonEisolated Pevy	77759aS	5155	
BA(I Pevy	77759bS	638 : 6UR4	
x verEBA(I Pevy	77759cS	5155	
) istrict GaT Pevy	7775		638 : 6UR4
Gotal I stimated J evenues to kund Ado%ted Budget	555,		/ R, 8Rp4UR
I stimated J evenues I Tceeding Ado%ted Budget	555, a		5155

Budget Report
FY2015-16

77 RoLebud

1240 8 Ame Deer l S

Submit ID: 1240-57916172

10 c rAs EportAtios Fus d

Ado%ted Budget	5557	pp8 3, Up/

Budget / LeE

I T%enditure Budget	5556	pp8 3, Up/
Add Go kund Balance	5553	5U55

c rAs EportAtios SILedure DAtA

x nE(chedule	555R	pp8 3, Up/
Contingency	5554	5U55
x verE(chedule	5577	5U55
GIkkund Balance 0or Budget	Gk(, p	5U55
Fus d BAnAs Le *or Budget	Gk(, :	7R8R4, U5R
x %erating J eserve	5/ 47	7R8R4, U5R
2 nreserved kund Balance J ea%%o%iated	5/ p5	5U55

x EtimAted Fus dis g SourLeE

Coal F ross Droceeds	7763	5U55
Individual Grans%ortation kees	7, 75	5U55
Grans kees 0rom x ther (chl) ists Within (tate	7, 65	5U55
Grans kees 0rom x ther (chl) ists x utside (tate	7, 35	5U55
x ther Grans%ortation kees	7, , 5	5U55
Interest I arnings	7R75	5U55
x ther J evenue 0rom Pocal (ources	7/ 55	5U55
(tate Guition 0or (tate Dlacement	377p	5U55
(tate Dayment in Pieu o0 GaTes EkWD	3356	5U55
(tate (chool Blocf F rant	3, , ,	5U55
(tate Combined kund (chool Blocf F rant	3, , R	5U55
K ontana x il and F as GaT	3, 45	5U55
x ther J evenue	/ 755	5U55
J esidual I quity Grans0ers In	/ p75	5U55

ReimburEemes tE

County x nE(chedule Grans J eimb	6665	3: 8' 7pU3/
(tate x nE(chedule Grans J eimb	3675	3: 8' 7pU,5
) istrict GaT Pevy	7775	5U55
) istrict K ills	///	5U55
Gotal I stimated J evenues to kund Ado%ted Budget	555,	pp8 3, Up/
I stimated J evenues I Tceeding Ado%ted Budget	555, a	5U55

Budget Report
FY2015-16
77 RoLebud
1240 8 Ame Deer l S

Submit ID: 1240-57916172

11 BuEDepreLiAtios Fus d

Ado%ted Budget	5557	5155

Budget / LeE

I T%enditure Budget	5556	5155
Add Go kund Balance	5553	5155
GIkkund Balance 0or Budget	Gk(, p	5155
Fus d BAnAs Le *or Budget	Gk(, :	5155
x %erating J eserve	5/ 47	5155
2 nreserved kund Balance J ea%%o%iated	5/ p5	5155
GIk kund Balance J ea%%o%iated	5/ p3	5155

x HimAted Fus dis g SourLeE

Coal F ross Droceeds	7763	5155
Interest I arnings	7R75	5155
x ther J evenue 0rom Pocal (ources	7/ 55	5155
(tate Dayment in Pieu o0 GaTes EkWD	3356	5155
(tate Combined kund (chool Blocf F rant	3, , R	5155
K ontana x il and F as GaT	3, 45	5155
x ther J evenue	/ 755	5155
J esidual I quity Grans0ers In	/ p75	5155
2 se I stimated NonHevy J evenue to Power Pevies? 9Yes or NoS		No
) istrict GaT Pevy	7775	5155
) istrict K ills	///	5155
Gotal I stimated J evenues to kund Ado%ted Budget	555,	5155

Budget Report
FY2015-16
77 RoLebud
1240 8 Ame Deer l S

Submit ID: 1240-57916172

14 c uitios Fus d

Ado%ted Budget	5557	5\55

Budget / LeE

I T%enditure Budget	5556	5\55
Add Go kund Balance	5553	5\55
GIkkund Balance 0br Budget	Gk(, p	5\55
Fus d BAnAs Le *or Budget	Gk(, :	5\55
2 nreserved kund Balance J ea%%o%iated	5/ p5	5\55

x LimAted Fus dis g SourLeE

Coal F ross Droceeds	7763	5\55
Interest I arnings	7R75	5\55
x ther J evenue 0rom Pocal (ources	7/ 55	5\55
) irect (tate Aid	3775	5\55
(tate Dayment in Pieu o0GaTes EkWD	3356	5\55
(tate Combined kund (chool Blocf F rant	3, , R	5\55
K ontana x il and F as GaT	3, 45	5\55
x ther J evenue	/ 755	5\55
J esidual I quity Grans0ers In	/ p75	5\55
) istrict GaT Pevy	7775	5\55
) istrict K ills	///	5\55
Gotal I stimated J evenues to kund Ado%ted Budget	555,	5\55
I stimated J evenues I Tceeding Ado%ted Budget	555, a	5\55

Budget Report
FY2015-16
77 RoLebud
1240 8 Ame Deer l S

Submit ID: 1240-57916172

17 Retiremes t Fus d

Ado%ted Budget	5557	6458555155

Budget / LeE

I T%enditure Budget	5556	6458555155
Add Go kund Balance	5553	5155
GIkkund Balance 0or Budget	Gk(, p	5155
Fus d BAnAs Le *or Budget	Gk(, :	7R38R47UR4
x %erating J eserve	5/ 47	R68555155
2 nreserved kund Balance J ea%%o%iated	5/ p5	7578R47UR4

x EimAted Fus dis g SourLeE

Interest I arnings	7R75	5155
x ther J evenue 0rom Pocal (ources	7/ 55	5155
x ther J evenue	/ 755	5155
J esidual I quity Grans0ers In	/ p75	5155
County J etirement) istribution	66, 5	7R: 8 3: U,
Gotal I stimated J evenues to kund Ado%ted Budget	555,	6458555155
I stimated J evenues I Tceeding Ado%ted Budget	555, a	5155

Budget Report
FY2015-16
77 RoLebud
1240 8 Ame Deer l S

Submit ID: 1240-57916172

19 a dunt x duLAtios Fus d

Ado%ted Budget	5557	5155

Budget / LeE

I T%enditure Budget	5556	5155
Add Go kund Balance	5553	5155
GIkkund Balance 0or Budget	Gk(, p	5155
Fus d BAnAs Le *or Budget	Gk(, :	5155
x %erating J eserve	5/ 47	5155
2 nreserved kund Balance J ea%%o%iated	5/ p5	5155

x EimAted Fus dis g SourLeE

Coal F ross Droceeds	7763	5155
kees 0or Adult I ducation	73, 5	5155
Interest I arnings	7R75	5155
x ther J evenue 0rom Pocal (ources	7/ 55	5155
(tate Dayment in Pieu o0 GaTes EkWD	3356	5155
(tate Combined kund (chool Blocf F rant	3, , R	5155
K ontana x il and F as GaT	3, 45	5155
x ther J evenue	/ 755	5155
J esidual I quity Grans0ers In	/ p75	5155
) istrict GaT Pevy	7775	5155
) istrict K ills	///	5155
Gotal I stimated J evenues to kund Ado%ted Budget	555,	5155
I stimated J evenues I Tceeding Ado%ted Budget	555, a	5155

Budget Report
FY2015-16
77 RoFebud
1240 8 Ame Deer l S

Submit ID: 1240-57916172

1] k os -< perAtis g Fus d

Ado%ted Budget	5557	5155

Budget / FeE

I T%enditure Budget	5556	5155
Add Go kund Balance	5553	5155

c rAs EportAtios SILedure DAtA

x nF(chedule	555R	5155
Contingency	5554	5155
x verF(chedule	5577	5155
GIkkund Balance 0or Budget	Gk(, p	5155
Fus d BAnAs Le *or Budget	Gk(, :	5155
x %erating J eserve	5/ 47	5155
2 nreserved kund Balance J ea%%o%iated	5/ p5	5155

x FimAted Fus dis g SourLeE

Coal F ross Droceeds	7763	5155
Interest I arnings	7R75	5155
x ther J evenue 0rom Pocal (ources	7/ 55	5155
(tate Dayment in Pieu o0 GaTes Ek WD	3356	5155
(tate Combined kund (chool Blocf F rant	3, , R	5155
K ontana x il and F as GaT	3, 45	5155
x ther J evenue	/ 755	5155
J esidual I quity Grans0ers In	/ p75	5155

ReimburFemes tE

County x nF(chedule Grans J eimb	6665	5155
(tate x nF(chedule Grans J eimb	3675	5155
) istrict GaT Pevy	7775	5155
) istrict K ills	///	5155
Gotal I stimated J evenues to kund Ado%ted Budget	555,	5155
I stimated J evenues I Tceeding Ado%ted Budget	555, a	5155

Budget Report
FY2015-16

77 RoLebud

1240 8 Ame Deer l S

Submit ID: 1240-57916172

2Oc eLHs omng, Fus d

Ado%ted Budget	5557	6874/ URp

Budget / LeE

I T%enditure Budget	5556	6874/ URp
Add Go kund Balance	5553	5155
Glkkund Balance 0or Budget	Gk(, p	5155
Fus d BAnAs Le *or Budget	Gk(, :	78S/ RUR:
x %erating J eserve	5/ 47	5155
2 nreserved kund Balance J ea%%o%iated	5/ p5	78S/ RUR:
Glk kund Balance J ea%%o%iated	5/ p3	5155

x LimAted Fus dis g SourLeE

Coal F ross Droceeds	7763	5155
Interest I arnings	7R75	5155
x ther J evenue 0rom Pocal (ources	7/ 55	5155
(tate Gechnology Aid	36: 7	78sp3U/
(tate Dayment in Pieu o0GaTes EkWD	3356	5155
(tate Combined kund (chool Blocf F rant	3, , R	5155
K ontana x il and F as GaT	3, 45	5155
x ther J evenue	/ 755	5155
J esidual I quity Grans0ers In	/ p75	5155
) istrict GaT Pevy	7775	5155
) istrict K ills	///	5155
Gotal I stimated J evenues to kund Ado%ted Budget	555,	6874/ URp
I stimated J evenues I Tceeding Ado%ted Budget	555, a	5155

Montana Office of Public Instruction

Budget Report
FY2015-16

77 RoLebud

1240 8 Ame Deer l S

Submit ID: 1240-57916172

2] FreNbinit, Fus d

Ado%ted Budget	5557	5\55

Budget / LeE

I T%enditure Budget	5556	5\55
Add Go kund Balance	5553	5\55
GIkkund Balance 0or Budget	Gk(, p	5\55
Fus d BAnAs Le *or Budget	Gk(, :	5\55
x %erating J eserve	5/ 47	5\55
2 nreserved kund Balance J ea%%o%iated	5/ p5	5\55

x LimAted Fus dis g SourLeE

Coal F ross Droceeds	7763	5\55
Interest I arnings	7R75	5\55
x ther J evenue 0rom Pocal (ources	7/ 55	5\55
(tate Dayment in Pieu o0GaTes EkWD	3356	5\55
(tate Combined kund (chool Blocf F rant	3, , R	5\55
K ontana x il and F as GaT	3, 45	5\55
x ther J evenue	/ 755	5\55
J esidual I quity Grans0ers In	/ p75	5\55
) istrict K ills	///	5\55
Gotal I stimated J evenues to kund Ado%ted Budget	555,	5\55
I stimated J evenues I Tceeding Ado%ted Budget	555, a	5\55

Budget Report
FY2015-16
77 RoFebud
1240 8 Ame Deer l S

Submit ID: 1240-57916172

50 Debt SerhiLe Fus d

Ado%ted Budget	5557	5\55

Budget / LeE

I T%enditure Budget	5556	5\55
Add Go kund Balance	5553	5\55
GIkkund Balance 0br Budget	Gk(, p	5\55
Fus d BAnAs Le *or Budget	Gk(, :	5\55
kund Balance In (inf ing kund	5/ 45	5\55
x %erating J eserve	5/ 47	5\55
2 nreserved kund Balance J ea%%o%iated	5/ p5	5\55
GIk kund Balance J ea%%o%iated	5/ p3	5\55

x EtimAted Fus dis g SourLeE

Coal F ross Droceeds	7763	5\55
Interest I arnings	7R75	5\55
x ther J evenue 0rom Pocal (ources	7/ 55	5\55
(tate Dayment in Pieu o0 GaTes EkWD	3356	5\55
(tate Combined kund (chool Blocf F rant	3, , R	5\55
K ontana x il and F as GaT	3, 45	5\55
x ther J evenue	/ 755	5\55
J esidual I quity Grans0ers In	/ p75	5\55
Gotal I stimated J evenues to kund Ado%ted Budget	555,	5\55
I stimated J evenues I Tceeding Ado%ted Budget	555, a	5\55

Budget Report
FY2015-16

77 RoLebud

1240 8 Ame Deer l S

Submit ID: 1240-57916172

61 Buindis g ReLerhe Fus d

Ado%ted Budget	5557	5155

Budget / LeE

I T%enditure Budget	5556	5155
Add Go kund Balance	5553	5155
GIkkund Balance 0or Budget	Gk(, p	5155
Fus d BAnAs Le *or Budget	Gk(, :	5155
x %erating J eserve	5/ 47	5155
2 nreserved kund Balance J ea%%o%iated	5/ p5	5155
GIk kund Balance J ea%%o%iated	5/ p3	5155

x HimAted Fus dis g SourLeE

Coal F ross Droceeds	7763	5155
GaT Gitle and Dro%erty (ales	7735	5155
Interest I arnings	7R75	5155
x ther J evenue 0rom Pocal (ources	7/ 55	5155
(tate Dayment in Pieu o0 GaTes EkWD	3356	5155
(tate Combined kund (chool Blocf F rant	3, , R	5155
K ontana x il and F as GaT	3, 45	5155
x ther J evenue	/ 755	5155
J esidual I quity Grans0ers In	/ p75	5155
2 se I stimated NonHevy J evenue to Power Pevies? 9Yes or NoS		No
) istrict GaT Pevy	7775	5155
) istrict K ills	///	5155
Gotal I stimated J evenues to kund Ado%ted Budget	555,	5155

Budget Report
FY2015-16

16 n EssEtic

0368 l EMotte a sem

Submit ID: 0368-1857707A

Due DEteN

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

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

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

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

DiNtriTt x VB x c d LEHEbse h EsuEtioc

	x VB		LEHEbse h EsuEtioc
	a l	f S	
DiNtriTt:	17	N5A	/ 8 618 49

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

Lve .ic Es budget iNEpproCed ENNet .ortv ic tviNdoTumec tk

, erti.iTEtioc

DiNtriTt , sery: K ichelle J larM

(Signature) (Date)

, vEirperNoc [STvoos LruNeeN Amy Allen

(Signature) (Date)

, ouc t] Superic tec dec t: Uaura Af tman

(Signature) (Date)

, vEirperNoc [, ouc t] , ommiNNoc erN

(Print)

(Signature) (Date)

VEme o. , oc tEIt:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16
16 n EssEtic
0368 l EMotte a sem

Submit ID: 0368-1857707A

SummEr]

Fucd (x 9	x dopted Budget (B9	LotEs ReNerCeN)A61-A66% (, 9	ReNerCe l imit (D9	/ o. x dopted Budget ReNerCed), UB%4H100 (a 9	PcreNerCed Fucd BEsEcTe ReEppropriEted)A80% (F9	Otver ReCecue (n 9	DiNriTt qropert] LEH ReCuiremectN)B - F - n = f % I. < 0[ecter 0 (f 9	DiNriTt Miss l eCieN f U)Lh H1001% (I9
01 n ecerEs	76%87%9p1%	, , 8276p7/	62-	9p47-	2p22	39/ 8779p 7	/ 3684192p69	4/ p6,
10 LrEc NportEtioc	6, 8662p22	382/ / p22	/ 2-	/ 2p22-	/ 8/39p99	18%4p1%	, 8 / 3p39	/ p21
11 BuNDepreTiEtioc	2p22	2p22	N5A	2p22-	2p22	2p22	2p22	2p22
13 Luitioc	/ %2p/ 1		N5A		/ %2p/ 1	2p22	2p22	2p22
17 Retiremect	9182 22p22	618%22p22	/ 2-	/ 2p22-	6%8797p/ 7	1/ 8363p1%		
18 x dust a duTEtioc	2p22	2p22	3, -	2p22-	2p22	2p22	2p22	2p22
1AVoc-OperEticg	2p22	2p22	N5A	2p22-	2p22	2p22	2p22	2p22
24 LeTvcosog]	/ / 8, 6, p33	2p22	N5A	2p22-	784%%p92	, 12p, 3	6, 8222p22	, p47
2AFseHbisit]	6%84%4p37	2p22	N5A	2p22-	668, 64p/ 9	38%32p29	2p22	2p22
61 Buisdicg ReNerCe	/ / 8, / 7p99	2p22	N5A	2p22-	6/ 8, / 7p99	2p22	628222p22	3p41
LotEs o. x ss Fucd N	1178442p, 9	1, 8/93p7/			%83, 7p31	%778/32p7,	/ 7/ 8 23p, 7	62%p6,

50 Debt SerGTe LEH								
	2p22	2p22	/ 2E4EP/39	2p22-	2p22	2p22	2p22	2p22

Budget Report
FY2015-16

Submit ID: 0368-1857707A

16 n EssEtic

0368 l EMotte a sem

n ec erEs Fucd l imitNx c d ReNerCeNWoryNeet

qx RL Ik , erti.ied Budget DEtE

x VB B] Budget Pcit:

O6	UAK I LLO CE7	76
K 6	UAK I LLO 1E9	6,

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

Ap	Direct State Aid	(QEA)	/ , 98, 4, p49
Bp	K andatory NonEisolated Uevy	(QEB)	2p22
J p	k uality Oducator	(QEJ)	/ / 82, , p76
Dp	At : isMStudent	(QED)	68%41p7
Op	Qndian Oducation For All	(QEO)	68, 97p99
Fp	American Qndian Achievement GaR	(QEF)	2p22
Gp	Data For Achievement	(QEG)	68, / 2p22
Hp	State SRec Od Allowable J ost Pymt to Districts	(QEH)	668%46p/2
Qp	State SRecial Oducation : elatedEServices Payment Lo J ooR	(QEQ)	3893 2p92
Tp	District GLB Subsidy Per Olementary Base K ill	(QET)	682, 2p22
Cp	District GLB Subsidy Per High School Base K ill	(QEC)	N5A

qx RL IIk n ec erEs Fucd Budget l imitN

qrior YeEr Budget DEtE:

Ap	ANB	(QQEA)	74
Bp	BASO Budget Uimit	(QQEB)	%%832%p%
J p	K af imum Budget Uimit	(QQEJ)	, , 68, 7/p93
Dp	I verEBASO Uevy As Submitted on Budget	(QQED)	6268, , 1p,
Op	AdoRted Budget	(QQEO)	, %49 7/p24

, urrec t YeEr Budget DEtE:

Fp	- SRecial Oducation in K af imum Budget	(QQEF)	622-
Gp	BASO Budget (K inimum Budget Amount : exuired)	(QQEG)	, 218246p64
Hp	K af imum Budget Uimit	(QQEH)	7368491p2,
Qp	Highest Budget q ithout a Wote	(QQEQ)	76%87%9p1%
Tp	Highest Budget	(QQET)	7368491p2,
Cp	Highest Woted Amount	(QQEC)	618339p36
Up	Amount ARRroved on Ballot by Woters	(QQEU)	2p22
K p	AdoRted Budget	(QQEK)	76%87%9p1%

qx RL IIIk n ecerEs Fucd BEsEc Te For Budget x NO. Juce 30

Ap	I Rerating : eserve (476)	(QQEA)		, , 8276p7/
Bp	LQF I Rerating : eserve (47/)	(QQEB)		2p22
J p	Of cess : eserves	(QQEJ)		2p22
	6p : eserve For Protested5Delinxuent Laf es (473)	(QQEJ 6)	2p22	
	/ p : eserve For Laf Audit : eceiRts (47%)	(QQEJ /)	2p22	
Dp	Vnreserved Fund Balance : eaRRroRriated (412)	(QQED)		2p22
	6p Prior Year Of cess : eserves Funding I verEBASO (412a)	(QQED6)	2p22	
	/ p : emaining Fund Balance Available (412b)	(QQED/)	2p22	
3p	LQF Fund Balance : eaRRroRriated (412c)	(QQED3)		2p22
Op	LI LAU GONO: AU FVND BAUANJ O FI : BVDGOL (LFS%9)	(QQEO)		, , 8276p7/

qx RL h k n ecerEs Fucd WoryNveet

n ecerEs Fucd Budget:

Ap	AdoRted General Fund Budget	(WEA)		76%87%9p1%
6p	BASO Budget Uimit	(WEA6)	, 218246p64	
/ p	I verHBASO Budget	(WEA/)	6218, 1p,	

Fucdicg Lve Bx Sa Budget:

Bp	Direct State Aid	(WEB)		/, 98, 4, p49
6p	Direct State Aid Paid By State	(WEB6)	/, 98, 4, p49	
/ p	Direct State Aid Paid By NonHQolated District	(WEB/)	2p22	
J p	Natural : esource DeveloRment	(WEJ)		/8423p6,
Dp	k uality Oducator	(WED)	//82,, p76	
Op	At : isMStudent	(WEO)	68841p/7	
Fp	Qdian Oducation For All	(WEF)	68, 97p99	
Gp	American Qdian Achievement GaR	(WEG)	2p22	
Hp	Data For Achievement	(WEH)	68, /2p22	
Qp	SRecial Oducation Allowable J ost Payment	(WEQ)	668846p/2	
Tp	: emaining Fund Balance Available	(WET)	2p22	
Cp	NonHUevy : evenue	(WEC)	//8761p49	
6p	Actual NonHUevy : evenue	(WEC6)	913p14	
/ p	AnticiRated NonHUevy : evenue	(WEC/)	/681%%p64	
3p	LQF ARRlied Lo Base Budget	(WEC3)	2p22	
Up	I ther NonHUevy : evenue	(WEU)		2p22
K p	BASO Uevy : exuirements	(WEK)		69%89/3p63
6p	State Guaranteed Laf Base Aid	(WEK6)	,%8822p,2	
/ p*	District ProRerty Laf Uevy Lo Fund BASO (BASO Uevy)	(WEK/)	6328%/p73	
Np	**Subtotal o. BASO Budget : evenue	(WEN)		, 218246p64

Fucdicg Lve OCer-Bx Sa Budget:

I p	Fund Balance & NonHUevy : evenue Available Lo Fund I verHBASO	(WEI)		2p22
Pp	I verHBASO I nly : evenues	(WEP)		78222p22
6p	Prior Year Of cess : eserves : eaRRoRriated (I verHBASO I nly)	(WEP6)	2p22	
/ p	Luition	(WEP/)	78222p22	
3p	Flef ible NonEWoted Uevy Authority Lrans. erred .rom I ther Funds	(WEP3)	2p22	
%p	I il & Gas : evenues	(WEP%)	2p22	
, p	LQF ARRlied Lo I verBase Budget	(WEP,)		2p22
k p	District ProRerty Laf Uevy Lo Fund I verHBASO Budget (I verHBASO Uevy)(GF)	(WEk)		6268, 1p,
: p	Subtotal o. I verHBASO : evenue	(WE:)		6218, 1p,

Miss l eCieN

Sp	District NonHQolated K ills	(WES)		2p22
Lp	BASO K ills EOlementary	(WEL)		,6p96
Vp	BASO K ills EHigh School	(WEV)		2p22
Wp	I verHBASO K ills	(WEW)		%23%
6p	District ProRerty Laf Uevy K ills	(WEW6)	%23%	
/ p	Flef ible NonEWoted Uevy Authority	(WEW/)	2p22	
q p	Lotal General Fund K ills	(WEq)		4/p6,

* Should be aRRrof imately exual to (Laf able Walue X p226) X BASO K ills
** BASO Budget : evenue cannot ef ceed BASO Budget Uimitp Of cess BASO Budget : evenue is reRorted on line WH and is aRRlied to the I verHBASO Budget

AdoRted Budget	2226	76%87%9pl%

Budget P NeN

Of Renditure Budget	222/	76%87%9pl%
Add Lo Fund Balance	2223	2p22
LQF Fund Balance .or Budget	LFS%1	2p22

a NimEted Fucdicg SourTeN

Vnreserved Fund Balance : eaRRroRriated	2412	2p22
Direct State Aid	3662	/, 98 8 4, p49
k uality Oducator	3666	/ / 82, , p76
At : isMStudent	366/	68%41p/ 7
Qdian Oducation For All	3663	68 97p99
American Qdian Achievement GaR	366%	2p22
State SRec Od Allowable J ost Pymt to Districts	366,	668%46p/ 2
Data For Achievement	3667	68 / 2p22
Natural : esource DeveloRment	3669	/ 8423p6,
State Guaranteed Laf Base Aid	36/ 2	, %8%22p, 2

x TtuEs Voc-seC] ReCecue

Laf Litle and ProRerty Sales	6632	2p22
Qterest Oarnings	6, 62	913p14
: evenue .rom J ommunity Services Activities	6922	2p22
I ther : evenue .rom Uocal Sources	6422	2p22
: entals	6462	2p22
Dormitory J harges	646,	2p22
J ontributions5Donations .rom Private Sources	64/ 2	2p22
LeftbooMSales and : entals	64%2	2p22
Fees EVsers5 esale o. SuRRlies	64%,	2p22
Services Provided I ther School Districts or J ooRs	64, 2	2p22
Services Provided I ther Uocal Governmental Vnits	6472	2p22
Summer School Fees	6496	2p22
State Payment in Uieu o. Laf es EFq P	332/	2p22

x ctiTipEted Voc-seC] ReCecue - Bx Sa

I il & Gas : evenues EBASO Budget	2616	2p22
LQF ARRlied Lo Base Budget	261%	2p22
J oal Gross Proceeds	66/ 3	2p22
State School BlocMGrant	3%8%	/ 68 1%%p64
State J ombined Fund School BlocMGrant	3%,	2p22
Federal : evenue in Uieu o. Laf es	%922	2p22

x ctiTipEted Voc-seC] ReCecue - OCer-Bx Sa

Budget Report
FY2015-16

16 n EssEtic

0368 l EMotte a sem

Submit ID: 0368-1857707A

01 n ec erEs Fucd

I il & Gas : evenues EI verBASO Budget	261/	2p22
LQF ARRlied Lo I verBase Budget	261,	2p22
Qdividual Luition	6362	782 22p22
Luition .rom Schl Dists q ithin State	63/ 2	2p22
Luition .rom Schl Dists I utside State	6332	2p22
State Luition .or State Placement	3661	2p22

Otver Voc-seC] ReCecue

District Uevy EDistn o. Pr Yr's Prot5Dlx Laf es	6661	2p22
District Uevy EDeRt o. : ev Laf Audit : eceiRts	6669	2p22
Penalties and Qnterest on Laf es	6642	2p22
I ther : evenue	4622	2p22
: esidual Oxuity Lrans. ers Q	4162	2p22

l eCieN

K andatory NonEisolated Uevy	6662(a)	2p22	
BASO Uevy	6662(b)	6328% / p73	
I verEBASO Uevy	6662(c)	6268, 1p,	
District Laf Uevy	6662		/ 368492p69
Lotal Ostimated : evenues to Fund AdoRted Budget	222%		76%87%9p1%
Ostimated : evenues Of ceeding AdoRted Budget	222%a		2p22

10 LrEc NportEtioc Fucd

AdoRted Budget	2226	6, 8662p22

Budget P NeN

Of Renditure Budget	222/	6, 8662p22
Add Lo Fund Balance	2223	2p22

LrEc NportEtioc STveduse DEtE

I nESchedule	222,	78742p72
J ontingency	2227	774p27
I verESchedule	2266	181, 2p3%
LQFFund Balance .or Budget	LFS%d	2p22
Fucd BEsEc Te .or Budget	LFS%9	, 8772p99
I Rerating : eserve	2476	382/ / p22
Vnreserved Fund Balance : eaRRroRriated	2412	/ 8739p99

a NimEted Fucdicg SourTeN

J oal Gross Proceeds	66/ 3	2p22
Qdividual LransRortation Fees	6%62	2p22
Lrans Fees .rom I ther Schl Dists q ithin State	6%2	2p22
Lrans Fees .rom I ther Schl Dists I utside State	6%32	2p22
I ther LransRortation Fees	6%82	2p22
Qterest Oarnings	6, 62	2p22
I ther : evenue .rom Uocal Sources	6422	2p22
State Luition .or State Placement	3661	2p22
State Payment in Uieu o. Laf es EFq P	332/	2p22
State School BlocMGrant	3%8%	99p29
State J ombined Fund School BlocMGrant	3%%	2p22
K ontana I il and Gas Laf	3%72	2p22
I ther : evenue	4622	2p22
: esidual Oxuity Lrans.ers Qt	4162	2p22

ReimburNemectN

J ounty I nESchedule Lrans : eimb	/ / / 2	3871 4p93
State I nESchedule Lrans : eimb	3/ 62	3871 4p93
District Laf Uevy	6662	, 8 / 3p39
District K ills	444	/ p21
Lotal Ostimated : evenues to Fund AdoRted Budget	222%	6, 8662p22
Ostimated : evenues Of ceeding AdoRted Budget	222%a	2p22

11 BuNDepreTiEtioc Fucd

AdoRted Budget	2226	2p22

Budget P NeN

Of Renditure Budget	222/	2p22
Add Lo Fund Balance	2223	2p22
LQF Fund Balance .or Budget	LFS%1	2p22
Fucd BEsEc Te .or Budget	LFS%9	2p22
I Rerating : eserve	2476	2p22
Vnreserved Fund Balance : eaRRroRriated	2412	2p22
LQF Fund Balance : eaRRroRriated	2413	2p22

a NimEted Fucdicg SourTeN

J oal Gross Proceeds	66/ 3	2p22
Qnterest Oarnings	6, 62	2p22
I ther : evenue .rom Uocal Sources	6422	2p22
State Payment in Uieu o. Laf es EFq P	332/	2p22
State J ombined Fund School BlocMGrant	3%%,	2p22
K ontana I il and Gas Laf	3%72	2p22
I ther : evenue	4622	2p22
: esidual Oxuity Lrans. ers Qn	4162	2p22
Vse Ostimated NonHevy : evenue to Uower Uevies? (Yes or No)		No
District Laf Uevy	6662	2p22
District K ills	444	2p22
Lotal Ostimated : evenues to Fund AdoRted Budget	222%	2p22

13 Luitioc Fucd

AdoRted Budget	2226	/ %2p/ 1

Budget P NeN

Of Renditure Budget	222/	/ %2p/ 1
Add Lo Fund Balance	2223	2p22
LQF Fund Balance .or Budget	LFS%1	2p22
Fucd BEsEc Te .or Budget	LFS%9	/ %2p/ 1
Vnreserved Fund Balance : eaRRroRriated	2412	/ %2p/ 1

a NimEted Fucdicg SourTeN

J oal Gross Proceeds	66/ 3	2p22
Qnterest Oarnings	6, 62	2p22
I ther : evenue .rom Uocal Sources	6422	2p22
Direct State Aid	3662	2p22
State Payment in Uieu o. Laf es EFq P	332/	2p22
State J ombined Fund School BlocMGrant	3%%,	2p22
K ontana I il and Gas Laf	3%72	2p22
I ther : evenue	4622	2p22
: esidual Oxuity Lrans.ers Qn	4162	2p22
District Laf Uevy	6662	2p22
District K ills	444	2p22
Lotal Ostimated : evenues to Fund AdoRted Budget	222%	/ %2p/ 1
Ostimated : evenues Of ceeding AdoRted Budget	222%a	2p22

Budget Report
FY2015-16
16 n EssEtic
0368 l EMotte a sem

Submit ID: 0368-1857707A

17 Retiremec t Fucd

AdoRted Budget	2226	918222p22

Budget P NeN

Of Renditure Budget	222/	918222p22
Add Lo Fund Balance	2223	2p22
LQF Fund Balance .or Budget	LFS%1	2p22
Fucd BEsEc Te .or Budget	LFS%9	3/ 8297p/ 7
I Rerating : eserve	2476	618%22p22
Vnreserved Fund Balance : eaRRroRriated	2412	6%8797p/ 7

a NimEted Fucdicg SourTeN

Qnterest Oarnings	6, 62	2p22
I ther : evenue .rom Uocal Sources	6422	2p22
I ther : evenue	4622	2p22
: esidual Oxuity Lrans.ers Qn	4162	2p22
J ounty : etirement Distribution	/ / %2	1/ 8363p1%
Lotal Ostimated : evenues to Fund AdoRted Budget	222%	918222p22
Ostimated : evenues Of ceeding AdoRted Budget	222%a	2p22

18 x dust a duTEtioc Fucd

AdoRted Budget	2226	2p22

Budget P NeN

Of Renditure Budget	222/	2p22
Add Lo Fund Balance	2223	2p22
LQF Fund Balance .or Budget	LFS%1	2p22
Fucd BEsEc Te .or Budget	LFS%9	2p22
I Rerating : eserve	2476	2p22
Vnreserved Fund Balance : eaRRroRriated	2412	2p22

a NimEted Fucdicg SourTeN

J oal Gross Proceeds	66/ 3	2p22
Fees .or Adult Oducation	63%2	2p22
Qnterest Oarnings	6, 62	2p22
I ther : evenue .rom Uocal Sources	6422	2p22
State Payment in Uieu o. Laf es EFq P	332/	2p22
State J ombined Fund School BlocMGrant	3%%,	2p22
K ontana I il and Gas Laf	3%72	2p22
I ther : evenue	4622	2p22
: esidual Oxuity Lrans. ers Qn	4162	2p22
District Laf Uevy	6662	2p22
District K ills	444	2p22
Lotal Ostimated : evenues to Fund AdoRted Budget	222%	2p22
Ostimated : evenues Of ceeding AdoRted Budget	222%a	2p22

Budget Report
FY2015-16

16 n EssEtic

0368 l EMotte a sem

Submit ID: 0368-1857707A

1AVoc-OperEticg Fucd

AdoRted Budget	2226	2p22

Budget P NeN

Of Renditure Budget	222/	2p22
Add Lo Fund Balance	2223	2p22

LrEc Nport Etioc STveduse DEtE

I nESchedule	222,	2p22
J ontingency	2227	2p22
I verESchedule	2266	2p22
LQFFund Balance .or Budget	LFS%d	2p22
Fucd BEsEc Te .or Budget	LFS%9	2p22
I Rerating : eserve	2476	2p22
Vnreserved Fund Balance : eaRRroRriated	2412	2p22

a NimEted Fucdicg SourTeN

J oal Gross Proceeds	66/ 3	2p22
Qterest Oarnings	6, 62	2p22
I ther : evenue .rom Uocal Sources	6422	2p22
State Payment in Uieu o. Laf es EFq P	332/	2p22
State J ombined Fund School BlocMGrant	3%8,	2p22
K ontana I il and Gas Laf	3%72	2p22
I ther : evenue	4622	2p22
: esidual Oxuity Lrans.ers Q	4162	2p22

ReimburNemectN

J ounty I nESchedule Lrans : eimb	/// 2	2p22
State I nESchedule Lrans : eimb	3/ 62	2p22
District Laf Uevy	6662	2p22
District K ills	444	2p22
Lotal Ostimated : evenues to Fund AdoRted Budget	222%	2p22
Ostimated : evenues Of ceeding AdoRted Budget	222%a	2p22

Budget Report
FY2015-16

16 n EssEtic

0368 l EMotte a sem

Submit ID: 0368-1857707A

24 LeTvcosog] Fucd

AdoRted Budget	2226	/ / 8, 6, p33

Budget P NeN

Of Renditure Budget	222/	/ / 8, 6, p33
Add Lo Fund Balance	2223	2p22
LQF Fund Balance .or Budget	LFS%1	2p22
Fucd BEsEc Te .or Budget	LFS%9	784%%p92
I Rerating : eserve	2476	2p22
Vnreserved Fund Balance : eaRRroRriated	2412	784%%p92
LQF Fund Balance : eaRRroRriated	2413	2p22

a NimEted Fucdicg SourTeN

J oal Gross Proceeds	66/ 3	2p22
Qnterest Oarnings	6, 62	2p22
I ther : evenue .rom Uocal Sources	6422	2p22
State Lechnology Aid	3/ 96	, 12p, 3
State Payment in Uieu o. Laf es EFq P	332/	2p22
State J ombined Fund School BlocMGrant	3%%,	2p22
K ontana I il and Gas Laf	3%72	2p22
I ther : evenue	4622	2p22
: esidual Oxuity Lrans.ers Qn	4162	2p22
District Laf Uevy	6662	6, 8222p22
District K ills	444	, p47
Lotal Ostimated : evenues to Fund AdoRted Budget	222%	/ / 8, 6, p33
Ostimated : evenues Of ceeding AdoRted Budget	222%a	2p22

2AFseHbisit] Fucd

AdoRted Budget	2226	6%84%4p37

Budget PNeN

OfRenditure Budget	222/	6%84%4p37
Add Lo Fund Balance	2223	2p22
LQFFund Balance .or Budget	LFS%1	2p22
Fucd BEsEc Te .or Budget	LFS%9	668 64p9
I Rerating : eserve	2476	2p22
Vnreserved Fund Balance : eaRRroRriated	2412	668 64p9

a NimEted Fucdicg SourTeN

J oal Gross Proceeds	66/3	2p22
Qterest Oarnings	6,62	2p22
I ther : evenue .rom Uocal Sources	6422	2p22
State Payment in Uieu o. Laf es EFq P	332/	2p22
State J ombined Fund School BlocMGrant	3%%	38o2p29
K ontana I il and Gas Laf	3%72	2p22
I ther : evenue	4622	2p22
: esidual Oxuity Lrans.ers Qt	4162	2p22
District K ills	444	2p22
Lotal Ostimated : evenues to Fund AdoRted Budget	222%	6%84%4p37
Ostimated : evenues Of ceeding AdoRted Budget	222%a	2p22

50 Debt SerGiTe Fucd

AdoRted Budget	2226	2p22

Budget P NeN

Of Renditure Budget	222/	2p22
Add Lo Fund Balance	2223	2p22
LQF Fund Balance .or Budget	LFS%1	2p22
Fucd BEsEc Te .or Budget	LFS%9	2p22
Fund Balance Qn SinMng Fund	2472	2p22
I Rerating : eserve	2476	2p22
Vnreserved Fund Balance : eaRRroRriated	2412	2p22
LQF Fund Balance : eaRRroRriated	2413	2p22

a NimEted Fucdicg SourTeN

J oal Gross Proceeds	66/ 3	2p22
Qnterest Oarnings	6, 62	2p22
I ther : evenue .rom Uocal Sources	6422	2p22
State Payment in Uieu o. Laf es EFq P	332/	2p22
State J ombined Fund School BlocMGrant	3%%,	2p22
K ontana I il and Gas Laf	3%72	2p22
I ther : evenue	4622	2p22
: esidual Oxuity Lrans.ers Qn	4162	2p22
Lotal Ostimated : evenues to Fund AdoRted Budget	222%	2p22
Ostimated : evenues Of ceeding AdoRted Budget	222%a	2p22

Budget Report
FY2015-16

16 n EssEtic

0368 l EMotte a sem

Submit ID: 0368-1857707A

61 Buisdicg ReNerCe Fucd

AdoRted Budget	2226	/ / 8, / 7p99

Budget P NeN

Of Renditure Budget	222/	/ / 8, / 7p99
Add Lo Fund Balance	2223	2p22
LQF Fund Balance .or Budget	LFS%1	2p22
Fucd BEsEc Te .or Budget	LFS%9	6/ 8, / 7p99
I Rerating : eserve	2476	2p22
Vnreserved Fund Balance : eaRRroRriated	2412	6/ 8, / 7p99
LQF Fund Balance : eaRRroRriated	2413	2p22

a NimEted Fucdicg SourTeN

J oal Gross Proceeds	66/ 3	2p22
Laf Litle and ProRerty Sales	6632	2p22
Qterest Oarnings	6, 62	2p22
I ther : evenue .rom Uocal Sources	6422	2p22
State Payment in Uieu o. Laf es EFq P	332/	2p22
State J ombined Fund School BlocMGrant	3%%,	2p22
K ontana I il and Gas Laf	3%72	2p22
I ther : evenue	4622	2p22
: esidual Oxuity Lrans.ers Qt	4162	2p22
Vse Ostimated NonHevy : evenue to Uower Uevies? (Yes or No)		No
District Laf Uevy	6662	628222p22
District K ills	444	3p41
Lotal Ostimated : evenues to Fund AdoRted Budget	222%	/ / 8, / 7p99

h oted ReNerCe x utvoritieN

a seTtioc DEte	LotEs x utvorized	YeErN x utvorized	l eCied Lvru l ENt YeEr	MEHmum l eC]	l eC] x mouct
2, 5215/ 263	, 28222p22	,	/ 28222p22	628222p22	628222p22
LotEs				6662	628222p22

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
56 YewoEltose
0970 3 aurevwvem

Submit ID: 0970-68574710

Due Datel:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diltrint c AB c s d NaTabve x awatios

	c AB		NaTabve x awatios
	w3	VS	
Diltrint:	57/9	N2A	93788, 7031

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

yois t Diltrint Diltributios:

4k sed Eor county calculationsS

3onated - 56 YewoEltose	57990	N2A	9373597811
Aos-vonated - 05 . arbos	p8	N2A	1, 370/U

NLe His avbudget il approhed al let HortLis tLil donumestf

. ertiHinatios

Diltrint . verC:) onnie P cLee

4(ignatureS | 4) ateS

. Lairperlos kSnLoovNrulteel:) oug J eBrun

4(ignatureS | 4) ateS

. ous t, Superis tes des t: (herry J ong

4(ignatureS | 4) ateS

. Lairperlos k. ous t, . ommillios erl:

4DrintS

4(ignatureS | 4) ateS

Aame oH ostant:

4DrintS

4(ignatureS | 4DhoneS

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
56 YewoEltose
0970 3 aurevwvem

Submit ID: 0970-68574710

Summar,

Fusd Mt[	c dopted Budget NB[	Notav Relerhel |961-966(M[	Relerhe 3imit ND[	) oH c dopted Budget Relerhed]. %B(T100 Mv[	/ s relerhed Fusd Bavasne Reappropriated |970(Nt[	< tLer Rehesue Mq[	Diltrint Uropert, NaT RePuiremestl |B - F - q GV(IH= 0kester 0 MW[	Diltrint J iw 3 ehiel V %Nx T f001(Nl[
01 q es erav	87U1p79p, R/	91/ 7 98R3p	5U	0R51.	URUU	078537p3R5	375987UU0R11	/ 5R0/
10 Nras lportatios	03077 15, RUU	, , 79/ 0R91	pU	51R0p.	URUU	53171 9pRUU	38, 78/ 0R9U	8RU
11 Bul Depreniatios	05577 30R5,	URUU	N2A	URUU	39, 7, 38R0,	URUU	51p7 80RUU	3RU
14 Nuitios	5/ U5/ 8RUU		N2A		p57U01R5/	URUU	5987 5ppR, 3	3R88
1ORetiremes t	57pp, 7U1/ RUU	p5979UBR19	pU	5/ R91.	URUU	57pp, 7U1/ RUU		
17 c duvt wdunatios	9UB50RUU	5975 5URp0	30.	30RUU	37, 8pR18	57UUURUU	3079ppR85	UR, 5
19 Aos -< peratis g	URUU	URUU	N2A	URUU	URUU	URUU	URUU	URUU
28 NenLs ovog,	53p7890R9/	URUU	N2A	URUU	5/ 7998R19	/ 07980R, 3	9U7UUURUU	UR85
29 FveTibivit,	37039R0/	URUU	N2A	URUU	37039R0/	URUU	URUU	URUU
61 Buivdis g Relerhe	3137, U, R91	URUU	N2A	URUU	p537, U, R91	URUU	50U7UUURUU	3R95
NotavoHc wFusdl	5p7.9, 7035R30	/ , 97 3, R/			1U, 70, UR05	/ 7097 1p, R99	97U, 07 3ppR9U	8pR, 1

50 Debt Serhine NaT								
/ 6/ U	/ 997 , 5R91	p9U7UUURUU	pU8803,	3pR9p.	pp718pR03	URUU	/ pp7U, , R3	51R95

Budget Report
FY2015-16
56 YewoEltose
0970 3aurevwvem

Submit ID: 0970-68574710

qesravFusd 3imitl cs d Relerhel WorCl Leet

Uc RN If . ertiHed Budget Data

c AB B, Budget / sit:

%S	J Ak : %J - 6l	57595
P 5	J Ak : %J /6,	333

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

AR	) irect (tate Aid	4I6AS	37, 37311R81
BR	P andatory Non6isolated J evy	4I6BS	URUU
GR	F uality %ducator	4I6GS	p817099R3,
) R	At : isO(tudent	4I6) S	3p715UR9/
%R	Indian %ducation Kor All	4I6%S	3U7//Isp
KR	American Indian Achievement CaM	4I6KS	5p75URUU
CR	) ata Kor Achievement	4I6CS	p879, URUU
QR	(tate (Mec %d Allowable Gost Dymt to) istricts	4I6QS	3U, 7U5R3
IR	(tate (Mecial %ducation : elated6(ervices Dayment Ho GooM	4I6IS	/97p, 8RUU
TR	) istrict CHB (ubsidy Der %dementary Base P ill	4I6TS	p5789pRUU
- R	) istrict CHB (ubsidy Der Qigh (chool Base P ill	4I6- S	N2A

Uc RN IIf qesravFusd Budget 3imitl

Urior Year Budget Data:

AR	ANB	4II6AS	57990
BR	BA(%Budget J imit	4II6BS	/73p579/0R3U
GR	P aximum Budget J imit	4II6GS	875/07383R3U
) R	q ver6BA(%J evy As (ubmitted on Budget	4II6) S	579p573513R9
%R	AdoMed Budget	4II6%S	,70U5538RU9

. urres t Year Budget Data:

KR	. (Mecial %ducation in P aximum Budget	4II6KS	5UU
CR	BA(%Budget 4P inimum Budget Amount : eWiredS	4II6CS	/71397p19R83
QR	P aximum Budget J imit	4II6QS	870017913R23
IR	Qighest Budget V ithout a L ote	4II6IS	87U1p79p, R/
TR	Qighest Budget	4II6TS	870017913R23
- R	Qighest L oted Amount	4II6- S	98970139R1
J R	Amount AMMoved on Ballot by L oters	4II6J S	URUU
P R	AdoMed Budget	4II6P S	87U1p79p, R/

Uc RN IIIf q es eravFus d Bavas ne For Budget c l < Hyus e 40

AR	q Mcrating : eserve 4815S	4III6AS		91/7 98R3p
BR	HIK q Mcrating : eserve 481pS	4III6BS		URUU
GR	%xcess : eserves	4III6GS		URUU
	5R : eserve Kor Drotested2) elinWient Haxes 4813S	4III6G5S	URUU	
	pR : eserve Kor Hax Audit : eceiMs 4819S	4III6GpS	URUU	
) R	k nreserved Kund Balance : eaMMoMiated 48/ US	4III6) S		URUU
	5R Drior Year %xcess : eserves Kunding q ver6BA(%48/ UaS	4III6) 5S	URUU	
	pR : emaining Kund Balance Available 48/ UbS	4III6) pS	URUU	
3R	HIK Kund Balance : eaMMoMiated 48/ UcS	4III6) 3S		URUU
%R	Hq HAJ C%N% AJ Kk N) BAJ ANG%Kq : Bk) C%H 4HK(9, S	4III6%S		91/7 98R3p

Budget Report
FY2015-16
56 YewoEltose
0970 3 aurevwvem

Submit ID: 0970-68574710

Uc RN x f q es eravFus d WorCl Leet

q es eravFus d Budget:

AR	AdoMed Ceneral Kund Budget	4L6AS		87Ulp79p, R/
5R	BA(%Budget J imit	4L6A5S	/ 71397p19R83	
pR	q ver6BA(%Budget	4L6ApS	579p, 7513R9	

Fus dis g NLe Bc Sw Budget:

BR	) irect (tate Aid	4L6BS		37, 3731 1R81
5R	) irect (tate Aid Daid By (tate	4L6B5S	37, 3731 1R81	
pR	) irect (tate Aid Daid By Non6Isolated) istrict	4L6BpS	URU	
GR	Natural : esource) eveloMment	4L6GS		9p79/ 9R89
) R	F uality %ducator	4L6) S		p8170998,
%R	At : isO(tudent	4L6%S		3p715UR9/
KR	Indian %ducation Kor All	4L6KS		3U7//Rsp
CR	American Indian Achievement CaM	4L6CS		5p75URU
QR	) ata Kor Achievement	4L6QS		p879, URU
IR	(Mecial %ducation Allowable Gost Dayment	4L6IS		3U, 7U5R,3
TR	: emaining Kund Balance Available	4L6TS		URU
- R	Non6J evy : evenue	4L6- S		0U, 7p0R9/
5R	Actual Non6J evy : evenue	4L6- 5S	979pRU	
pR	AnticiMated Non6J evy : evenue	4L6- pS	0U979, 3R0U	
3R	HIK AMMied Ho Base Budget	4L6- 3S	URU	
J R	q ther Non6J evy : evenue	4L6J S		URU
P R	BA(%J evy : eWuirements	4L6P S		p70, 870U9Rp1
5R	(tate Cuaranteed Hax Base Aid	4L6P 5S	, 1571 1pR89	
pR*	) istrict DroMerty Hax J evy Ho Kund BA(% 4BA(%J evyS	4L6P pS	57p/7, 95R8p	
NR	**(ubtotal oEBA(%Budget : evenue	4L6NS		/ 71397p19R83

Fus dis g NLe < her-Bc Sw Budget:

q R	Kund Balance & Non6J evy : evenue Available Ho Kund q ver6BA(%	4L6qS		URU
DR	q ver6BA(%q nly : evenues	4L6DS		/ 7UUURU
5R	Drior Year %xcess : eserves : eaMMoMiated 4q ver6BA(%q nlyS	4L6D5S	URU	
pR	Huition	4L6DpS	/ 7UUURU	
3R	Klexible Non6L oted J evy Authority HransEerred Erom q ther Kunds	4L6D3S	URU	
9R	q il & Cas : evenues	4L6D9S	URU	
0R	HIK AMMied Ho q verBase Budget	4L6D0S		URU
F R	) istrict DroMerty Hax J evy Ho Kund q ver6BA(%Budget 4q ver6BA(%J evyS4CKS	4L6F S		579p573 13R9
: R	(ubtotal oEq ver6BA(%: evenue	4L6: S		579p, 7513R9

J iw3 ehiel :

(R	) istrict Non6Isolated P ills	4L6(S		URU
HR	BA(%P ills 6%lementary	4L6HS		38Rp/
k R	BA(%P ills 6Qigh (chool	4L6k S		URU
LR	q ver6BA(%P ills	4L6LS		3pR3U
5R	) istrict DroMerty Hax J evy P ills	4L6L5S	3pR3U	
pR	Klexible Non6L oted J evy Authority	4L6LpS	URU	
V R	Hotal Ceneral Kund P ills	4L6V S		/ 5R0/

* (hould be aMMoximately eWual to 4Haxable L alue X RU.5SX BA(%P ills
** BA(%Budget : evenue cannot exceed BA(%Budget J imitR %xcess BA(%Budget : evenue is reMorted on line L6q and is aMMied to the q ver6BA(%Budget

Montana Office of Public Instruction

Budget Report
FY2015-16
56 YewoE1tos e
0970 3 aurevwvem

Submit ID: 0970-68574710

01 q es eravFus d

AdoMed Budget	UUU5	87U1p79p, R/

Budget / 1el

%xMenditure Budget	UUUp	87U1p79p, R/
Add Ho Kund Balance	UUU3	URUU
HIKKund Balance Eor Budget	HK(9/	URUU

wltimated Fus dis g Sourmel

k nreserved Kund Balance : eaMMoMiated	U8/ U	URUU
) irect (tate Aid	355U	37 , 37311R81
F uality %ducator	3555	p817099R8,
At : isO(tudent	355p	3p715UR9/
Indian %ducation Kor All	3553	3U7 / / R5p
American Indian Achievement CaM	3559	5p7 5URUU
(tate (Mec %d Allowable Gost Dymt to) istricts	3550	3U, 7U 5R,3
) ata Kor Achievement	3551	p879, URUU
Natural : esource) eveloMment	355,	9p79/ 9R89
(tate Cuaranteed Hax Base Aid	35pU	, 1571 1pR89

c ntuavAos -veh, Rehes ue

Hax Hitle and DroMerty (ales	553U	URUU
Interest %arnings	505U	9759pR,p
: evenue Erom Gommunity (ervices Activities	5, UU	URUU
q ther : evenue Erom J ocal (ources	58UU	88Rp0
: entals	585U	URUU
) ormitory Gharges	5850	URUU
Gontributions2) onations Erom Drivate (ources	58pU	URUU
HextbooO(ales and : entals	589U	URUU
Kees 6k sers2 esale oE(uMMies	5890	URUU
(ervices Drovided q ther (chool) istricts or GooMs	580U	URUU
(ervices Drovided q ther J ocal Covernmental k nits	581U	URUU
(ummer (chool Kees	58, 5	URUU
(tate Dayment in J ieu oEHaxes 6KV D	33Up	URUU

c s tinipated Aos -veh, Rehes ue - Bc Sw

q il & Cas : evenues 6BA(%Budget	U5/ 5	URUU
HIK AMMied Ho Base Budget	U5/ 9	URUU
Goal Cross Droceeds	55p3	URUU
(tate (chool BlocOCrant	3999	0U979, 3R0U
(tate Gombined Kund (chool BlocOCrant	3990	URUU
Kederal : evenue in J ieu oEHaxes	9, UU	URUU

c s tinipated Aos -veh, Rehes ue - < her-Bc Sw

Budget Report
FY2015-16
56 YewoEltose
0970 3 aurevwvem

Submit ID: 0970-68574710

01 q es eravFus d

q il & Cas : evenues 6q verBA(%Budget	U5/p	URU
HIK AMMied Ho q verBase Budget	U5/0	URU
Individual Huition	535U	/7UUURU
Huition Erom (chl) ists V ithin (tate	53pU	URU
Huition Erom (chl) ists q utside (tate	533U	URU
(tate Huition Eor (tate Dlacement	355/	URU

< tLer Aos -veh, Rehes ue

) istrict J evy 6) istn oEDr Yr's Drot2) lWHaxes	555/	URU
) istrict J evy 6) eMloE: ev Hax Audit : eceiMs	555,	URU
Denalties and Interest on Haxes	558U	URU
q ther : evenue	85UU	URU
: esidual %Wuity HransEers In	8/5U	URU

3 ehiel

P andatory Non6isolated J evy	555U4aS	URU	
BA(%J evy	555U4bS	57p/7,95R8p	
q ver6BA(%J evy	555U4cS	579p573139	
) istrict Hax J evy	555U		375987UU0R1
Hotal %stimated : evenues to Kund AdoMed Budget	UUU9		87U1p79p,R/
%stimated : evenues %xceeding AdoMed Budget	UUU9a	URU	

Budget Report
FY2015-16
56 YewoEltose
0970 3 aurevwvem

Submit ID: 0970-68574710

10 Nras lportatios Fus d

AdoMed Budget	UUU5	0307l5, RUU

Budget / lel

%xMenditure Budget	UUUp	0307l5, RUU
Add Ho Kund Balance	UUU3	URUU

Nras lportatios SnLeduve Data

q n6(chedule	UUU0	5U7p33R8
Gontingency	UUU1	5U7p3RUU
q ver6(chedule	UU55	95/7l15Rp5
HIKKund Balance Eor Budget	HK(9/	URUU
Fus d Bavas ne Hor Budget	HK(9,	,,79/0R91
q Merating : eserve	U815	,,79/0R91
k nreserved Kund Balance : eaMoMiated	U8/U	URUU

wltimated Fus dis g Sournel

Goal Cross Droceeds	55p3	URUU
Individual HransMortation Kees	595U	URUU
Hrans Kees Erom q ther (chl) ists V ithin (tate	59pU	URUU
Hrans Kees Erom q ther (chl) ists q utside (tate	593U	URUU
q ther HransMortation Kees	599U	URUU
Interest %arnings	505U	URUU
q ther : evenue Erom J ocal (ources	58UU	URUU
(tate Huition Eor (tate Dlacement	355/	URUU
(tate Dayment in J ieu oEHaxes 6KV D	33Up	URUU
(tate (chool BlocOCrant	3999	5,7l,0R,5
(tate Gombined Kund (chool BlocOCrant	3990	URUU
P ontana q il and Cas Hax	391U	URUU
q ther : evenue	85UU	URUU
: esidual %wity HransEers In	8/5U	URUU

Reimburlemes tl

Gounty q n6(chedule Hrans : eimb	pppU	0,78/,R88
(tate q n6(chedule Hrans : eimb	3p5U	0,78/,R9U
) istrict Hax J evy	555U	38,78/0R9U
) istrict P ills	888	8RJ
Hotal %stimated : evenues to Kund AdoMed Budget	UUU9	0307l5, RUU
%stimated : evenues %xceeding AdoMed Budget	UUU9a	URUU

Budget Report
FY2015-16
56 YewoEltose
0970 3 aurevwvem

Submit ID: 0970-68574710

11 Bul Depreniatios Fusd

AdoMed Budget	UUU5	0557130E5,

Budget / lel

%xMenditure Budget	UUUp	0557130E5,
Add Ho Kund Balance	UUU3	URUU
HIKKund Balance Eor Budget	HK(9/	URUU
Fusd Bavasne Hor Budget	HK(9,	39, 7, 38R0,
q Merating : eserve	U815	URUU
k nreserved Kund Balance : eaMMoMiated	U8/ U	39, 7, 38R0,
HIK Kund Balance : eaMMoMiated	U8/ 3	URUU

wltimated Fusdis g Sournel

Goal Cross Droceeds	55p3	URUU
Interest %arnings	505U	URUU
q ther : evenue Erom J ocal (ources	58UU	URUU
(tate Dayment in J ieu oEHaxes 6KV D	33Up	URUU
(tate Gombined Kund (chool BlocOCrant	3990	URUU
P ontana q il and Cas Hax	391U	URUU
q ther : evenue	85UU	URUU
: esidual %Wity HransEers In	8/ 5U	URUU
k se %stimated Non6levy : evenue to J ower J evies? 4Yes or NoS		No
) istrict Hax J evy	555U	51p7 80RRU
) istrict P ills	888	3RRU
Hotal %stimated : evenues to Kund AdoMed Budget	UUU9	0557130E5,

c llet Is Hormatios

c llet ID	Year < H UurnLale	< rigis av . olt	Depreniated NLru 3 alt Year	20) 3 imit	c mous t Depreniated
Bus #59 pU50 Bluebird	pU50	197UUURU	URU	5p78UURU	5p78UURU
Bus #50 pU51 Bluebird	pU50	, /7pUURU	URU	5/ 799URU	5/ 799URU
I: q N Qq : (% pUU, P GI Gq AGQ	pU50	5, 07901RU	URU	3/ 7185RpU	3/ 7185RU
Bus #5p	pU59	397UURU	178URU	178URU	178URU
Bk (#55	pU53	, 37UURU	337URU	517 URU	517 URU
H: AIN	pU5p	5U97U11R,8	1p799UR59	pU7, 53R8,	pU7, 53RU
Bk (#5U	pU5U	1379U0R39	1379U0R30	5p71, 5RU	5p71, 5RU
Bk (#8	pU5U	/ 17, , pRU	/ 17, , pRU	5073/ 1R9U	5073/ 1RU
Bus #,	pUU8	/ 0783RU	8575 85RU	5075 8, RU	5075 8, RU
Bus #/	pUU,	/ 1781URU	5U 7 99RU	5073 8pRU	/ 7181RU
Bk (#1	pUU1	/ U7539RU	5U07pU5RU	NA	NA
Bk (0	pUU0	137150RU	897UppR0U	NA	NA
AGHILIHY	pUU9	, p7, 90RU	5p97p1/ R0U	NA	NA

Budget Report
FY2015-16
56 YewoEltose
0970 3 aurevwvem

Submit ID: 0970-68574710

c llet Is Hormatios

c llet ID	Year < H UurnLale	< rigis av . olt	Depreniated NLru 3 alt Year	20) 3 imit	c mous t Depreniated
Bus #9	pUU9	1571 8pRUU	8p703, RUU	NA	NA
Bus #p	pUU3	057, , RUU	/ / 7, 3pRUU	NA	NA
Bus #3	pUU3	107UUURUU	8/ 70UUURUU	NA	NA
Bus U5	pUU5	0, 715, RUU	, / 78p/ RUU	NA	NA
Bk (#9,	5888	997pp5RUU	1173 35R0U	NA	NA
Bk (#9/	588,	0173 31RUU	, 970U9RUU	NA	NA

Notav 51p7 80RUU

14 Nuitios Fus d

AdoMed Budget	UUU5	5/ U75/ 8RUU

Budget / lel

%xMenditure Budget	UUUp	5/ U75/ 8RUU
Add Ho Kund Balance	UUU3	URUU
HIKKund Balance Eor Budget	HK(9/	URUU
Fus d Bavas ne Hor Budget	HK(9,	p57U01R5/
k nreserved Kund Balance : eaMMoMiated	U8/ U	p57U01R5/

wltimated Fus dis g Sournel

Goal Cross Droceeds	55p3	URUU
Interest %arnings	505U	URUU
q ther : evenue Erom J ocal (ources	58UU	URUU
) irect (tate Aid	355U	URUU
(tate Dayment in J ieu oEHaxes 6KV D	33Up	URUU
(tate Gombined Kund (chool BlocOCrant	3990	URUU
P ontana q il and Cas Hax	391U	URUU
q ther : evenue	85UU	URUU
: esidual %Wuity HransEers In	8/ 5U	URUU
) istrict Hax J evy	555U	5987 3ppR3
) istrict P ills	888	3R88
Hotal %stimated : evenues to Kund AdoMed Budget	UUU9	5/ U75/ 8RUU
%stimated : evenues %xceeding AdoMed Budget	UUU9a	URUU

Budget Report
FY2015-16
56 YewoEltose
0970 3 aurevwvem

Submit ID: 0970-68574710

1ORetiremes t Fus d

AdoMed Budget	UUU5	57pp, 7U1/RUU

Budget / lel

%xMenditure Budget	UUUp	57pp, 7U1/RUU
Add Ho Kund Balance	UUU3	URUU
HIKKund Balance Eor Budget	HK(9/	URUU
Fus d Bavas ne Hor Budget	HK(9,	p597PU3RR9
q Merating : eserve	U815	p597PU3RR9
k nreserved Kund Balance : eaMMoMiated	U8/U	URUU

wltimated Fus dis g Sournel

Interest %arnings	505U	URUU
q ther : evenue Erom J ocal (ources	58UU	URUU
q ther : evenue	85UU	URUU
: esidual %Wity HransEers In	8/5U	URUU
Gounty : etirement) istribution	pp9U	57pp, 7U1/RUU
Hotal %stimated : evenues to Kund AdoMed Budget	UUU9	57pp, 7U1/RUU
%stimated : evenues %xceeding AdoMed Budget	UUU9a	URUU

Budget Report
FY2015-16
56 YewoEltose
0970 3 aurevwvem

Submit ID: 0970-68574710

17 c duvt wdumatios Fus d

AdoMed Budget	UUU5	9U350RUU

Budget / lel

%xMenditure Budget	UUUp	9U350RUU
Add Ho Kund Balance	UUU3	URUU
HIKKund Balance Eor Budget	HK(9/	URUU
Fus d Bavas ne Hor Budget	HK(9,	5, 7UUpR39
q Merating : eserve	U815	597355URp0
k nreserved Kund Balance : eaMMoMiated	U8/ U	37, 8pRU8

wltimated Fus dis g Sournel

Goal Cross Droceeds	55p3	URUU
Kees Eor Adult %ducation	539U	57UUURU
Interest %arnings	505U	URUU
q ther : evenue Erom J ocal (ources	58UU	URUU
(tate Dayment in J ieu oEHaxes 6KV D	33Up	URUU
(tate Gombined Kund (chool BlocOCrant	3990	URUU
P ontana q il and Cas Hax	391U	URUU
q ther : evenue	85UU	URUU
: esidual %Wity HransEers In	8/ 5U	URUU
) istrict Hax J evy	555U	307ppR85
) istrict P ills	888	UR,5
Hotal %stimated : evenues to Kund AdoMed Budget	UUU9	9U350RUU
%stimated : evenues %xceeding AdoMed Budget	UUU9a	URUU

Budget Report
FY2015-16
56 YewoEltose
0970 3 aurevwvem

Submit ID: 0970-68574710

19 Aos -< peratis g Fus d

AdoMed Budget	UUU5	URUU

Budget / lel

%xMenditure Budget	UUUp	URUU
Add Ho Kund Balance	UUU3	URUU

Nras lportatios SnLeduve Data

q n6(chedule	UUU0	URUU
Gontingency	UUU1	URUU
q ver6(chedule	UU55	URUU
HIKKund Balance Eor Budget	HK(9/	URUU
Fus d Bavas ne Hor Budget	HK(9,	URUU
q Merating : eserve	U815	URUU
k nreserved Kund Balance : eaMMoMiated	U8/ U	URUU

wltimated Fus dis g Sournel

Goal Cross Droceeds	55p3	URUU
Interest %arnings	505U	URUU
q ther : evenue Erom J ocal (ources	58UU	URUU
(tate Dayment in J ieu oEHaxes 6KV D	33Up	URUU
(tate Gombined Kund (chool BlocOCrant	3990	URUU
P ontana q il and Cas Hax	391U	URUU
q ther : evenue	85UU	URUU
: esidual %Wuity HransEers In	8/ 5U	URUU

Reimburlemes tl

Gounty q n6(chedule Hrans : eimb	pppU	URUU
(tate q n6(chedule Hrans : eimb	3p5U	URUU
) istrict Hax J evy	555U	URUU
) istrict P ills	888	URUU
Hotal %stimated : evenues to Kund AdoMed Budget	UUU9	URUU
%stimated : evenues %xceeding AdoMed Budget	UUU9a	URUU

Budget Report
FY2015-16
56 YewoEltose
0970 3 aurevwvem

Submit ID: 0970-68574710

28 NenLsovog, Fusd

AdoMed Budget	UUU5	53p7890R9/

Budget / lel

%xMenditure Budget	UUUp	53p7890R9/
Add Ho Kund Balance	UUU3	URUU
HIKKund Balance Eor Budget	HK(9/	URUU
Fusd Bavasne Hor Budget	HK(9,	5/7998R9
q Merating : eserve	U815	URUU
k nreserved Kund Balance : eaMMoMiated	U8/U	5/7998R9
HIK Kund Balance : eaMMoMiated	U8/3	URUU

wltimated Fusdisg Sournel

Goal Cross Droceeds	55p3	URUU
Interest %arnings	505U	URUU
q ther : evenue Erom J ocal (ources	58UU	URUU
(tate Hechnology Aid	3p, 5	, 70, 8Rp/
(tate Dayment in J ieu oEHaxes 6KV D	33Up	URUU
(tate Gombined Kund (chool BlocOCrant	3990	1178U1R01
P ontana q il and Cas Hax	391U	URUU
q ther : evenue	85UU	URUU
: esidual %Wity HransEers In	8/5U	URUU
) istrict Hax J evy	555U	9U7UUURUU
) istrict P ills	888	UR85
Hotal %stimated : evenues to Kund AdoMed Budget	UUU9	53p7890R9/
%stimated : evenues %xceeding AdoMed Budget	UUU9a	URUU

Budget Report
FY2015-16
56 YewoEltose
0970 3 aurevwvem

Submit ID: 0970-68574710

29 FveTibivit, Fusd

AdoMed Budget	UUU5	37039R0/

Budget / lel

%xMenditure Budget	UUUp	37039R0/
Add Ho Kund Balance	UUU3	URUU
HIKKund Balance Eor Budget	HK(9/	URUU
Fusd Bavasne Hor Budget	HK(9,	37039R0/
q Merating : eserve	U815	URUU
k nreserved Kund Balance : eaMMoMiated	U8/ U	37039R0/

wltimated Fusdisg Sournel

Goal Cross Droceeds	55p3	URUU
Interest %arnings	505U	URUU
q ther : evenue Erom J ocal (ources	58UU	URUU
(tate Dayment in J ieu oEHaxes 6KV D	33Up	URUU
(tate Gombined Kund (chool BlocOCrant	3990	URUU
P ontana q il and Cas Hax	391U	URUU
q ther : evenue	85UU	URUU
: esidual %Wuity HransEers In	8/ 5U	URUU
) istrict P ills	888	URUU
Hotal %stimated : evenues to Kund AdoMed Budget	UUU9	37039R0/
%stimated : evenues %xceeding AdoMed Budget	UUU9a	URUU

Budget Report
FY2015-16
56 YewoEltose
0970 3 aurevwvem

Submit ID: 0970-68574710

50 Debt Serhine Fusd
yurildintios 7-70

Haxable Lalue		93788, 7031RUU
AdoMed Budget	UUU5	/997, 5Rp1

Budget / lel

%xMenditure Budget	UUUp	/997, 5Rp1
Add Ho Kund Balance	UUU3	URUU
HIKKund Balance Eor Budget	HK(9/	URUU
Fusd Bavasne Hor Budget	HK(9,	p1p718pR03
Kund Balance In (inCing Kund	U81U	URUU
q Merating : eserve	U815	p9U7UUURUU
knreserved Kund Balance : eaMMoMiated	U8/U	pp718pR03
HIK Kund Balance : eaMMoMiated	U8/3	URUU

wltimated Fusdisg Sournel

Goal Cross Droceeds	55p3	URUU
Interest %arnings	505U	URUU
q ther : evenue Erom J ocal (ources	58UU	URUU
(tate Dayment in J ieu oEHaxes 6KV D	33Up	URUU
(tate Gombined Kund (chool BlocOCrant	3990	URUU
P ontana q il and Cas Hax	391U	URUU
q ther : evenue	85UU	URUU
: esidual %Wity HransEers In	8/5U	URUU
) istrict Hax J evy	555U	/pp7U, , R3
Turisdiction P ills	888	51R95
Hotal %stimated : evenues to Kund AdoMed Budget	UUU9	/997, 5Rp1
%stimated : evenues %xceeding AdoMed Budget	UUU9a	URUU

Bosd Illuel

Illue N, pe	Illue Date	J aturit, Date	Illue c mous t	< utltas disg 6%40%6	Uris nipav	Is terelt	c ges t Feel
%lementary : eEunding Bond	U02U/2pU53	U123U2pUp1	17907UUURUU	17U0U7UUURUU	0,07UUURUU	50p7035Rp1	30URUU

NotavBosd RePuiremestl /3/7, 5Rp1

SIDl

Illue N, pe	c mous t
%lementary	178UUURUU

NotavSID RePuiremestl 178UUURUU

Budget Report
FY2015-16
56 YewoEltose
0970 3aurevwvem

Submit ID: 0970-68574710

NotavDebt Serhine RePuiremestl ..... UUUp /997,5Rp1

61 Buivdisg Relerhe Fusd

AdoMed Budget UUU5 3137,U,R91

Budget /lel

%xMenditure Budget ..... UUUp 3137,U,R91
Add Ho Kund Balance ..... UUU3 URUU

HIKKund Balance Eor Budget ..... HK(9/ URUU
Fusd Bavasne Hor Budget ..... HK(9, p537,U,R91
qMerating :eserve ..... U815 URUU
knreserved Kund Balance :eaMMoMiated U8/U p537,U,R91
HIKKund Balance :eaMMoMiated ..... U8/3 URUU

wltimated Fusdisg Sournel

Goal Cross Droceeds ..... 55p3 URUU
Hax Hitle and DroMerty (ales ..... 553U URUU
Interest %arnings ..... 505U URUU
qther :evenue From Jocal (ources ..... 58UU URUU
(tate Dayment in Jieu oEHaxes 6KVD ..... 33Up URUU
(tate Gombined Kund (chool BlocOCrant ..... 3990 URUU
Pontana qil and Cas Hax ..... 391U URUU
qther :evenue ..... 85UU URUU
:esidual %Wuity HransFers In ..... 8/5U URUU

kse %stimated Non6levy :evenue to Jower Jevies? 4Yes or NoS ..... No

)istrict Hax Jevy 555U 50U7UUURU

)istrict Pills 888 3R95

Hotal %stimated :evenues to Kund AdoMed Budget UUU9 3137,U,R91

xoted Relerhe cutLoritiel

wventios Date	Notav cutLorized	Yearl cutLorized	3ehied NLru 3altYear	JaTimum 3eh,	3eh, cmoust
U02U12pU59	/0U7UUURU	0	50U7UUURU	50U7UUURU	50U7UUURU
Notav				555U	50U7UUURU

Budget Report
FY2015-16
56 YewoEltose
0971 3aurevw S

Submit ID: 0971-98270461

Due Datel:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diltrint c AB c s d NaTabve x awatios

	c AB		NaTabve x awatios
	V3	wS	
Diltrint:	N5A	79/	/3238/2,77

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

NLe His avbudget il approhed al let HortLis tLil donumes tf

. ertiHinatios

Diltrint . verC: (onnie) cDee

0l ignature4 | 0(ate4

. Lairperlos kSnLoovNrulteel: (oug PeBrun

0l ignature4 | 0(ate4

. ous t, Superis tes des t: 1herry Pong

0l ignature4 | 0(ate4

. Lairperlos k. ous t, . ommillios erl:

0Srint4

0l ignature4 | 0(ate4

Aame oH ostant:

0Srint4

0l ignature4 | 0Shone4

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
56 YewoEltose
0971 3aurevw S

Submit ID: 0971-98270461

Summar,

Fusd Jc M	c dopted Budget JBM	Notav Relerhel [961-966] J. M	Relerhe 3imit JDM	(oH c dopted Budget Relerhed [.)B] T100 JVM	%s relerhed Fusd Bavasne Reappropriated [970] JFM	=tLer Rehesue JP M	Diltrint / ropert, NaT ReUuiremestl [B - F - P q w] IHG0kester 0 JwM	Diltrint y iw 3ehiel w) [Nx Tf001] JIM
01 P es erav	k2LML2I / 8f/ L	J9328 98f8L	8LR	kf3MR	LfLL	32J, 72/ M9f/ /	829M32kk3f, 7	/ 8f89
10 Nras lportatios	J7MIL8MfLL	k327L3f7L	JLR	JLfLLR	/ L2M3MfL/	7, 2M9f3L	8k923kJf77	3f73
11 Bul Depreniatios	JM279kf, J	LfLL	N5A	LfLLR	8, 827Mf8,	LfLL	, J2, , 3f93	Jf8k
18 Nuitios	88/ 2LLLfLL		N5A		3, 2797f/ k	LfLL	9/ 23J3fkk	8f9J
14 Retiremes t	k, J298JfLL	88Mk/ Jf/ L	JLR	JLfLLR	9L23/ MfM	kJJ2373f87		
17 c duvt Vdunatios	/ 82I8kfLL	8/ 2/ JkfJk	3kR	3kfLLR	8k2k/ M37	LfLL	Jk2777f7/	Lfk,
19 Aos -= peratis g	LfLL	LfLL	N5A	LfLLR	LfLL	LfLL	LfLL	LfLL
2< NenLs ovog,	88k2MkfJ,	LfLL	N5A	LfLLR	3, 2I / M8L	k727L9f8,	JL2LLLfLL	Lf/ 7
29 FveTibivit,	32k37f79	LfLL	N5A	LfLLR	32k37f79	LfLL	LfLL	LfLL
61 Buivdis g Relerhe	J3, 2M83fLL	LfLL	N5A	LfLLR	83, 2M83fLL	LfLL	8LL2LLLfLL	Jf38
NotavoHc wFusdl	7293, 2M79fJM	/ k, 29/ Jf3k			k/ L27, 8f7k	32, / k2JMkfL,	J2Ik32M, Lfk/	kJfL3

50 Debt Serhine NaT								
. igh 1chool JLL/	7982LM7fJ7	8kL2LLLfLL	JL6, 6/ 3M	JJf3kR	/ 32k/ 3f, M	LfLL	7J92k/ JfJM	8/ f/ ,

Budget Report
FY2015-16
56 YewoEltose
0971 3aurevw S

Submit ID: 0971-98270461

PeseravFusd 3imitl cs d Relerhel WorCl Leet

/c RN If . ertiHed Budget Data

c AB B, Budget %sit: . 8 PA%p - P . 1 , 68J 79/

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

Af	(irect 1tate Aid	0I6A4	J28/ 72l 7Lf/ /
Bf	) andatory Non6isolated Pevy	0I6B4	LfLL
Gf	F uality - ducator	0I6G4	8k/ 2L7Jf39
(f	At p isO1tudent	0I6(4	729, 3fMM
- f	Indian - ducation Kor All	0I6- 4	8/ 2L93f8J
Kf	American Indian Achievement CaU	0I6K4	J277kfLL
Cf	(ata Kor Achievement	0I6C4	832/ MLfLL
. f	1tate 1Uec - d Allowable Gost Symt to (istricts	0I6 4	8/ k28/ 9fM
If	1tate 1Uecial - ducation p elated6l ervices Sayment Qo GooU	0I614	332, 7, f7L
Hf	(istrict CQB 1ubsidy Ser - lementary Base) ill	0I6H4	N5A
Tf	(istrict CQB 1ubsidy Ser . igh 1chool Base) ill	0I6T4	Jk2M89fLL

/c RN IIf PeseravFusd Budget 3imitl

/rior Year Budget Data:

Af	ANB	0II6A4	77,
Bf	BA1- Budget Pimit	0II6B4	/2LM2/ JJf88
Gf	) aximum Budget Pimit	0II6G4	k28Lk29k, fMk
(f	q ver6BA1- Pevy As 1ubmitted on Budget	0II6(4	M872/ , LfJ/
- f	AdoUted Budget	0II6- 4	/2, 892/ 8Jf3k

. urres t Year Budget Data:

Kf	R 1Uecial - ducation in) aximum Budget	0II6K4	8LLR
Cf	BA1- Budget 0) inimum Budget Amount p eWired4	0II6C4	/2I/ , 2Lk8f87
. f	) aximum Budget Pimit	0II6 4	k2387 2M89f88
If	. ighest Budget V ithout a Dote	0II614	k2LML2L/ 8f/ L
Hf	. ighest Budget	0II6H4	k2387 2M89f88
Tf	. ighest Doted Amount	0II6T4	J37299kf98
Pf	Amount AUUroved on Ballot by Doters	0II6P4	LfLL
) f	AdoUted Budget	0II6) 4	k2LML2L/ 8f/ L

Budget Report
FY2015-16
56 YewoEltose
0971 3aurevw S

Submit ID: 0971-98270461

/ c RN IIIf P es eravFus d Bavas ne For Budget c l = HQus e 80

Af	q Uerating p eserve 0, 784	0III6A4		J9328 98f8L
Bf	QIK q Uerating p eserve 0, 7J4	0III6B4		LfLL
Gf	- xcess p eserves	0III6G4		LfLL
	8f p eserve Kor Srotested5(elinWient Qaxes 0, 734	0III6G84	LfLL	
	Jf p eserve Kor Qax Audit p eceiUts 0, 7/ 4	0III6GJ4	LfLL	
(f	%nreserved Kund Balance p eaUUroUriated 0, 9L4	0III6(4		LfLL
	8f Srior Year - xcess p eserves Kunding q ver6BA1- 0, 9La4	0III6(84	LfLL	
	Jf p emaining Kund Balance Available 0, 9Lb4	0III6(J4	LfLL	
3f	QIK Kund Balance p eaUUroUriated 0, 9Lc4	0III6(34		LfLL
- f	Qq QAP C- N- p AP K%N(BAPANG- Kq p B%(C- Q 0QK1 / M4	0III6- 4		J9328 98f8L

Budget Report
FY2015-16
56 YewoE1tos e
0971 3 aurevw S

Submit ID: 0971-98270461

/ c RN x f P es eravFus d WorC1Leet

P es eravFus d Budget:

Af	AdoUted Ceneral Kund Budget	0D6A4		k2LML2L/ 8f/ L
8f	BA1- Budget Pimit	0D6A84	/2J/, 2Lk8f87	
Jf	q ver6BA1- Budget	0D6AJ4	M8L2,, LfJ/	

Fus dis g NLe Bc SV Budget:

Bf	(irect 1tate Aid	0D6B4		J28/ 72J7Lf/ /
8f	(irect 1tate Aid Said By 1tate	0D6B84	J28/ 72J7Lf/ /	
Jf	(irect 1tate Aid Said By Non6Isolated (istrict	0D6BJ4	LfLL	
Gf	Natural p esource (eveloUment	0D6G4		J/2L, kfJL
(f	F uality - ducator	0D6(4		8k/2L7Jf39
- f	At p isO1tudent	0D6- 4		729, 3fMM
Kf	Indian - ducation Kor All	0D6K4		8/2L93f8J
Cf	American Indian Achievement CaU	0D6C4		J277kfLL
. f	(ata Kor Achievement	0D6. 4		832'MLfLL
If	1Uecial - ducation Allowable Gost Sayment	0D6I4		8/k28/9fM
Hf	p emaining Kund Balance Available	0D6H4		LfLL
Tf	Non6Pevy p evenue	0D6T4		8, M9J9f99
8f	Actual Non6Pevy p evenue	0D6T84	JMf93	
Jf	AnticiUated Non6Pevy p evenue	0D6TJ4	8, M/3fL/	
3f	QIK AUUlied Qo Base Budget	0D6T34	LfLL	
Pf	q ther Non6Pevy p evenue	0D6P4		LfLL
) f	BA1- Pevy p eWuirements	0D6)4		82k/329/kfk7
8f	1tate Cuaranteed Qax Base Aid	0D6)84	k9727M8fM	
Jf*	(istrict SroUerty Qax Pevy Qo Kund BA1- 0BA1- Pevy4	0D6)J4	,792L73f9J	
Nf	**1ubtotal o: BA1- Budget p evenue	0D6N4		/2J/, 2Lk8f87

Fus dis g NLe = her-Bc SV Budget:

qf	Kund Balance & Non6Pevy p evenue Available Qo Kund q ver6BA1-	0D6q4		LfLL
Sf	q ver6BA1- q nly p evenues	0D6S4		8/2kLLfLL
8f	Srior Year - xcess p eserves p eaUUroUriated 0q ver6BA1- q nly4	0D6S84	LfLL	
Jf	Quition	0D6SJ4	8/2kLLfLL	
3f	Klexible Non6Doted Pevy Authority Qrans:erred :rom q ther Kunds	0D6S34	LfLL	
/f	q il & Cas p evenues	0D6S/4	LfLL	
kf	QIK AUUlied Qo q verBase Budget	0D6Sk4		LfLL
Ff	(istrict SroUerty Qax Pevy Qo Kund q ver6BA1- Budget 0q ver6BA1- Pevy40CK4	0D6F4		M872',LfJ/
pf	1ubtotal o: q ver6BA1- p evenue	0D6p4		M8L2,, LfJ/

y iw3 ehiel:

1f	(istrict Non6Isolated) ills	0D614		LfLL
Qf	BA1-) ills 6- lementary	0D6Q4		LfLL
%f	BA1-) ills 6. igh 1chool	0D6%4		JJf3J
Df	q ver6BA1-) ills	0D6D4		8MMk
8f	(istrict SroUerty Qax Pevy) ills	0D6D84	8MMk	
Jf	Klexible Non6Doted Pevy Authority	0D6DJ4	LfLL	
Vf	Qotal Ceneral Kund) ills	0D6V4		/8f89

* 1hould be aUUroximately eWual to 0Qaxable Dalue X fLL84X BA1-) ills
** BA1- Budget p evenue cannot exceed BA1- Budget Pimitf - xcess BA1- Budget p evenue is reUorted on line D6q and is aUUlied to the q ver6BA1- Budget

Budget Report
FY2015-16
56 YewoEltose
0971 3aurevw S

Submit ID: 0971-98270461

01 P es eravFus d

AdoUted Budget	LLL8	k2LM2L/ 8f/ L

Budget %del

- xUenditure Budget	LLLJ	k2LM2L/ 8f/ L
Add Qo Kund Balance	LLL3	LfLL
QIKKund Balance :or Budget	QK1/ 9	LfLL

Vltimated Fus dis g Sourmel

%nreserved Kund Balance p eaUUroUriated	L, 9L	LfLL
(irect 1tate Aid	388L	J28/ 72l7Lf/ /
F uality - ducator	3888	8k/ 2L7Jf39
At p isO1tudent	388J	729, 3fMM
Indian - ducation Kor All	3883	8/ 2L93f8J
American Indian Achievement CaU	388/	J277kfLL
1tate 1Uec - d Allowable Gost Symt to (istricts	388k	8/ k28/ 9fM
(ata Kor Achievement	3887	832 MLfLL
Natural p esource (eveloUment	388M	J/ 2L, kfJ L
1tate Cuaranteed Qax Base Aid	38JL	k9727M8fM

c ntuavAos -veh, Rehes ue

Qax Qitle and SroUerty 1ales	883L	LfLL
Interest - arnings	8k8L	LfLL
p evenue :rom Gommunity 1ervices Activities	8MLL	LfLL
q ther p evenue :rom Pocal 1ources	8, LL	JMf93
p entals	8, 8L	LfLL
(ormitory Gharges	8, 8k	LfLL
Gontributions5(onations :rom Srivate 1ources	8, JL	LfLL
QextbooO1ales and p entals	8, / L	LfLL
Kees 6%sers5p esale o: 1uUUies	8, / k	LfLL
1ervices Srovided q ther 1chool (istricts or GooUs	8, kL	LfLL
1ervices Srovided q ther Pocal Covernmental %nits	8, 7L	LfLL
1ummer 1chool Kees	8, M8	LfLL
1tate Sayment in Pieu o: Qaxes 6KV S	33LJ	LfLL

c s tinipated Aos -veh, Rehes ue - Bc SV

q il & Cas p evenues 6BA1- Budget	L898	LfLL
QIK AUUied Qo Base Budget	L89/	LfLL
Goal Cross Sroceeds	88J3	LfLL
1tate 1chool BlocOCrant	3/ / /	8, M2/ 3fL/
1tate Gombined Kund 1chool BlocOCrant	3/ / k	LfLL
Kederal p evenue in Pieu o: Qaxes	/ ML	LfLL

c s tinipated Aos -veh, Rehes ue - = her-Bc SV

Budget Report
FY2015-16
56 YewoEltose
0971 3aurevw S

Submit ID: 0971-98270461

01 P es eravFus d

q il & Cas p evenues 6q verBA1- Budget	L89J	LfLL
QIK AUUied Qo q verBase Budget	L89k	LfLL
Individual Quition	838L	8/2kLLfLL
Quition :rom 1chl (ists V ithin 1tate	83JL	LfLL
Quition :rom 1chl (ists q utside 1tate	833L	LfLL
1tate Quition :or 1tate Slacement	3889	LfLL

=tLer Aos-veh, Rehes ue

(istrict Pevy 6(istn o: Sr Yr's Srot5(lWQaxes	8889	LfLL
(istrict Pevy 6(eUt o: p ev Qax Audit p eceiUts	888M	LfLL
Senalties and Interest on Qaxes	88,L	LfLL
q ther p evenue	,8LL	LfLL
p esidual - Wuity Qrans:ers In	,98L	LfLL

3ehiel

) andatory Non6isolated Pevy	888L0a4	LfLL	
BA1- Pevy	888L0b4	,792L73f9J	
q ver6BA1- Pevy	888L0c4	M872',LfJ/	
(istrict Qax Pevy	888L		829M32kk3f,7
Qotal - stimated p evenues to Kund AdoUted Budget	LLL/		k2LM2L/8f/L
- stimated p evenues - xceeding AdoUted Budget	LLL/a		LfLL

Budget Report
FY2015-16
56 YewoEltose
0971 3aurevw S

Submit ID: 0971-98270461

10 Nrasl portatios Fusd

AdoUted Budget	LLL8	J7M8L8MLL

Budget %del

- xUenditure Budget	LLLJ	J7M8L8MLL
Add Qo Kund Balance	LLL3	LfLL

Nrasl portatios SnLeduve Data

q n6l chedule	LLLk	/M2JLfLL
Gontingency	LLL7	/2MJfLL
q ver6l chedule	LL88	J8/29k7fLL
QIKKund Balance :or Budget	QK1/9	LfLL
Fusd Bavas ne Hor Budget	QK1/M	,/2/8f7/
q Uerating p eserve	L,78	k327L3f7L
%nreserved Kund Balance p eaUUroUriated	L,9L	/L2M3ML/

Vltimated Fusdis g Sournel

Goal Cross Sroceeds	88J3	LfLL
Individual QransUortation Kees	8/8L	LfLL
Qrans Kees :rom q ther 1chl (ists V ithin 1tate	8/JL	LfLL
Qrans Kees :rom q ther 1chl (ists q utside 1tate	8/3L	LfLL
q ther QransUortation Kees	8//L	LfLL
Interest - arnings	8k8L	LfLL
q ther p evenue :rom Pocal 1ources	8,LL	LfLL
1tate Quition :or 1tate Slacement	3889	LfLL
1tate Sayment in Pieu o: Qaxes 6KV S	33LJ	LfLL
1tate 1chool BlocOCrant	3///	872k7kf3L
1tate Gombined Kund 1chool BlocOCrant	3//k	LfLL
) ontana q il and Cas Qax	3/7L	LfLL
q ther p evenue	,8LL	LfLL
p esidual - Wuity Qrans:ers In	,98L	LfLL

Reimburlemes tl

Gounty q n6l chedule Qrans p eimb	JJJL	J72738fLL
1tate q n6l chedule Qrans p eimb	3J8L	J72738fLL
(istrict Qax Pevy	888L	8k923kJf77
(istrict) ills	,,,	3f73
Qotal - stimated p evenues to Kund AdoUted Budget	LLL/	J7M8L8MLL
- stimated p evenues - xceeding AdoUted Budget	LLL/a	LfLL

Budget Report
FY2015-16
56 YewoEltose
0971 3aurevw S

Submit ID: 0971-98270461

11 Bul Depreniatios Fusd

AdoUted Budget	LLL8	JM279kf,J

Budget %del

- xUenditure Budget	LLLJ	JM279kf,J
Add Qo Kund Balance	LLL3	LfLL
QIKKund Balance :or Budget	QK1/9	LfLL
Fusd Bavasne Hor Budget	QK1/M	8,827Mf8,
q Uerating peserve	L,78	LfLL
%nreserved Kund Balance peaUUroUriated	L,9L	8,827Mf8,
QIK Kund Balance peaUUroUriated	L,93	LfLL

Vltimated Fusdisg Sournel

Goal Cross Sroceeds	88J3	LfLL
Interest - arnings	8k8L	LfLL
q ther pevenue :rom Pocal 1ources	8,LL	LfLL
1tate Sayment in Pieu o: Qaxes 6KV S	33LJ	LfLL
1tate Gombined Kund 1chool BlocOCrant	3//k	LfLL
)ontana q il and Cas Qax	3/7L	LfLL
q ther pevenue	,8LL	LfLL
pesidual - Wity Qrans:ers In	,98L	LfLL
%se - stimated Non6levy pevenue to Power Pevies? 0Yes or No4		No
(istrict Qax Pevy	888L	,J2,,3f93
(istrict)ills	,,,	Jf8k
Qotal - stimated pevenues to Kund AdoUted Budget	LLL/	JM279kf,J

cllet Is Hormatios

cllet ID	Year = H /urnLale	= rigis av .olt	Depreniated NLru 3alt Year	20(3imit	cmoust Depreniated
Bus #8/ JL8k Bluebird	JL8k	7/2kLLfLL	LfLL	8J2,LLfLL	8J2,LLfLL
Bus #8k JL87 Bluebird	JL8k	/327LLfLL	LfLL	M29JLfLL	M29JLfLL
Ipq N. qp1- JLLM) GI Gq AG.	JL8k	,J29JMLL	LfLL	8M1k/kf7L	8M1k/kf7L
Bus #8J	JL8/	3/2kLLfLL	72,LLfLL	72,LLfLL	72,LLfLL
B%l #88	JL83	/829kLfLL	8729LLfLL	M3kLfLL	M3kLfLL
QpAIN	JL8J	7L2LLLfLL	372LLLfLL	8J2LLLfLL	8J2LLLfLL
B%l #8L	JL8L	3829LJf77	3829LJf7k	723/Lfk3	723/Lfk3
B%l #,	JL8L	3M2/8fLL	3M2/8fLL	927MM0L	927MMLL
Bus #M	JLL,	3M1kLMLL	/72LL,fLL	929L8f7L	929L8f7L
Bus #9	JLLM	3M2MfLL	k32M9JfLL	927,7fLL	32MMLL
B%l #7	JLL7	372L77fLL	k/2L,,fLL	NA	NA
B%l k	JLLk	382kLMLL	/927JfLL	NA	NA
AGQIDIQY B%l	JLL/	M2MkfLL	8J/2f79fkL	NA	NA

Budget Report
FY2015-16
56 YewoEltose
0971 3aurevw S

Submit ID: 0971-98270461

c llet Is Hormatios

c llet ID	Year = H / urnLale	= rigis av . olt	Depreniated NLru 3 alt Year	20(3imit	c mous t Depreniated
Bus #/	JLL/	3L2M 7fLL	/ 72J 7, fLL	NA	NA
Bus #J	JLL3	Jk2, / / fLL	3M2, 87fLL	NA	NA
Bus #3	JLL3	3J 2kLLfLL	/ M9kLfLL	NA	NA
Bus L8	JLL8	J, 23L, fLL	/ 32, 73fkL	NA	NA
B%l / M	8, , ,	JJ 288LfLL	3328 7kfLL	NA	NA
B%l / 9	8, , M	JM287MLL	/ J2 1kJ fLL	NA	NA

Notav , J2 , 3f93

18 Nuitios Fus d

AdoUted Budget	LLL8	88/ 2LLLfLL
Budget %del		
- xUenditure Budget	LLLJ	88/ 2LLLfLL
Add Qo Kund Balance	LLL3	LfLL
QIKKund Balance :or Budget	QK1 / 9	LfLL
Fus d Bavas ne Hor Budget	QK1 / M	3, 2797f/ k
%nreserved Kund Balance p eaUUroUriated	L, 9L	3, 2797f/ k
Vltimated Fus dis g Sournel		
Goal Cross Sroceeds	88J 3	LfLL
Interest - arnings	8k8L	LfLL
q ther p evenue :rom Pocal 1ources	8, LL	LfLL
(irect 1tate Aid	388L	LfLL
1tate Sayment in Pieu o: Qaxes 6KV S	33LJ	LfLL
1tate Gombined Kund 1chool BlocOCrant	3/ / k	LfLL
) ontana q il and Cas Qax	3/ 7L	LfLL
q ther p evenue	, 8LL	LfLL
p esidual - Wuity Qrans:ers In	, 98L	LfLL
(istrict Qax Pevy	888L	9/ 2J 3fkk
(istrict) ills	, , ,	8f9J
Qotal - stimated p evenues to Kund AdoUted Budget	LLL/	88/ 2LLLfLL
- stimated p evenues - xceeding AdoUted Budget	LLL/ a	LfLL

Budget Report
FY2015-16
56 YewoEltose
0971 3aurevw S

Submit ID: 0971-98270461

14 Retiremes t Fus d

AdoUted Budget	LLL8	k, J298JfLL

Budget %del

- xUenditure Budget	LLLJ	k, J298JfLL
Add Qo Kund Balance	LLL3	LfLL
QIKKund Balance :or Budget	QK1/9	LfLL
Fus d Bavas ne Hor Budget	QK1/M	8MMM,8fJ/
q Uerating p eserve	L,78	88Mk/Jf/L
%nreserved Kund Balance p eaUroUriated	L,9L	9L23/MM

Vltimated Fus dis g Sournel

Interest - arnings	8k8L	LfLL
q ther p evenue :rom Pocal 1ources	8,LL	LfLL
q ther p evenue	,8LL	LfLL
p esidual - Wuity Qrans:ers In	,98L	LfLL
Gounty p etirement (istribution	JJ/L	kJJ2373f87
Qotal - stimated p evenues to Kund AdoUted Budget	LLL/	k, J298JfLL
- stimated p evenues - xceeding AdoUted Budget	LLL/a	LfLL

Budget Report
FY2015-16

56 YewoEltose

0971 3aurevw S

Submit ID: 0971-98270461

17 c duvt Vdumatios Fus d

AdoUted Budget	LLL8	/ 82I 8kfLL

Budget %del

- xUenditure Budget	LLLJ	/ 82I 8kfLL
Add Qo Kund Balance	LLL3	LfLL
QIKKund Balance :or Budget	QK1 / 9	LfLL
Fus d Bavas ne Hor Budget	QK1 / M	J , 2, 93f78
q Uerating p eserve	L, 78	8/ 2' JkfJ k
%nreserved Kund Balance p eaUUroUriated	L, 9L	8k2k/ M37

Vltimated Fus dis g Sournel

Goal Cross Sroceeds	88J3	LfLL
Kees :or Adult - ducation	83/ L	LfLL
Interest - arnings	8k8L	LfLL
q ther p evenue :rom Pocal 1ources	8, LL	LfLL
1tate Sayment in Pieu o: Qaxes 6KV S	33LJ	LfLL
1tate Gombined Kund 1chool BlocOCrant	3/ / k	LfLL
) ontana q il and Cas Qax	3/ 7L	LfLL
q ther p evenue	, 8LL	LfLL
p esidual - Wuity Qrans:ers In	, 98L	LfLL
(istrict Qax Pevy	888L	Jk2777f7/
(istrict) ills	, , ,	Lfk,
Qotal - stimated p evenues to Kund AdoUted Budget	LLL/	/ 82I 8kfLL
- stimated p evenues - xceeding AdoUted Budget	LLL/ a	LfLL

Budget Report
FY2015-16
56 YewoEltose
0971 3aurevw S

Submit ID: 0971-98270461

19 Aos -= peratis g Fus d

AdoUted Budget	LLL8	LfLL

Budget %del

- xUenditure Budget	LLLJ	LfLL
Add Qo Kund Balance	LLL3	LfLL

Nras lportatios SnLeduve Data

q n6l chedule	LLLk	LfLL
Gontingency	LLL7	LfLL
q ver6l chedule	LL88	LfLL
QIKKund Balance :or Budget	QK1/9	LfLL
Fus d Bavas ne Hor Budget	QK1/M	LfLL
q Uerating p eserve	L,78	LfLL
%nreserved Kund Balance p eaUUroUriated	L,9L	LfLL

Vltimated Fus dis g Sournel

Goal Cross Sroceeds	88J3	LfLL
Interest - arnings	8k8L	LfLL
q ther p evenue :rom Pocal 1ources	8,LL	LfLL
1tate Sayment in Pieu o: Qaxes 6KV S	33LJ	LfLL
1tate Gombined Kund 1chool BlocOCrant	3//k	LfLL
) ontana q il and Cas Qax	3/7L	LfLL
q ther p evenue	,8LL	LfLL
p esidual - Wuity Qrans:ers In	,98L	LfLL

Reimburlemes tl

Gounty q n6l chedule Qrans p eimb	JJJL	LfLL
1tate q n6l chedule Qrans p eimb	3J8L	LfLL
(istrict Qax Pevy	888L	LfLL
(istrict) ills	,,,	LfLL
Qotal - stimated p evenues to Kund AdoUted Budget	LLL/	LfLL
- stimated p evenues - xceeding AdoUted Budget	LLL/a	LfLL

Budget Report
FY2015-16
56 YewoEltose
0971 3aurevw S

Submit ID: 0971-98270461

2< NenLsowog, Fusd

AdoUted Budget	LLL8	88k2MkfJ,

Budget %del

- xUenditure Budget	LLLJ	88k2MkfJ,
Add Qo Kund Balance	LLL3	LfLL
QIKKund Balance :or Budget	QK1/9	LfLL
Fusd Bavasne Hor Budget	QK1/M	3,2I/M8L
qUerating peserve	L,78	LfLL
%nreserved Kund Balance peaUUroUriated	L,9L	3,2I/M8L
QIK Kund Balance peaUUroUriated	L,93	LfLL

Vltimated Fusdisg Sournel

Goal Cross Sroceeds	88J3	LfLL
Interest - arnings	8k8L	LfLL
qther pevenue :rom Pocal 1ources	8,LL	LfLL
1tate Qechnology Aid	3JM8	/29MLfkM
1tate Sayment in Pieu o: Qaxes 6KV S	33LJ	LfLL
1tate Gombined Kund 1chool BlocOCrant	3//k	k82M7f78
)ontana q il and Cas Qax	3/7L	LfLL
qther pevenue	,8LL	LfLL
pesidual - Wity Qrans:ers In	,98L	LfLL
(istrict Qax Pevy	888L	JL2LLLfLL
(istrict)ills	,,,	Lf/7
Qotal - stimated pevenues to Kund AdoUted Budget	LLL/	88k2MkfJ,
- stimated pevenues - xceeding AdoUted Budget	LLL/a	LfLL

Budget Report
FY2015-16
56 YewoEltose
0971 3aurevw S

Submit ID: 0971-98270461

29 FveTibivit, Fusd

AdoUted Budget	LLL8	32k37f79

Budget %del

- xUenditure Budget	LLLJ	32k37f79
Add Qo Kund Balance	LLL3	LfLL
QIKKund Balance :or Budget	QK1/9	LfLL
Fusd Bavasne Hor Budget	QK1/M	32k37f79
q Uerating p eserve	L,78	LfLL
%nreserved Kund Balance p eaUUroUriated	L,9L	32k37f79

Vltimated Fusdisg Sournel

Goal Cross Sroceeds	88J3	LfLL
Interest - arnings	8k8L	LfLL
q ther p evenue :rom Pocal 1ources	8,LL	LfLL
1tate Sayment in Pieu o: Qaxes 6KV S	33LJ	LfLL
1tate Gombined Kund 1chool BlocOCrant	3//k	LfLL
) ontana q il and Cas Qax	3/7L	LfLL
q ther p evenue	,8LL	LfLL
p esidual - Wuity Qrans:ers In	,98L	LfLL
(istrict) ills	,,,	LfLL
Qotal - stimated p evenues to Kund AdoUted Budget	LLL/	32k37f79
- stimated p evenues - xceeding AdoUted Budget	LLL/a	LfLL

Budget Report
FY2015-16
56 YewoEltose
0971 3aurevw S

Submit ID: 0971-98270461

50 Debt Serhine Fusd
Qurildintios wigL SnLoov2004

Qaxable Dalue		/3238/2,77fLL
AdoUted Budget	LLL8	7982LMfJ7

Budget %del

- xUenditure Budget	LLLJ	7982LMfJ7
Add Qo Kund Balance	LLL3	LfLL
QIKKund Balance :or Budget	QK1/9	LfLL
Fusd Bavasne Hor Budget	QK1/M	8,32k/3f,M
Kund Balance In 1inCing Kund	L,7L	LfLL
q Uerating p eserve	L,78	8kL2LLLfLL
%nreserved Kund Balance p eaUUroUriated	L,9L	/32k/3f,M
QIK Kund Balance p eaUUroUriated	L,93	LfLL

Vltimated Fusdisg Sournel

Goal Cross Sroceeds	88J3	LfLL
Interest - arnings	8k8L	LfLL
q ther p evenue :rom Pocal 1ources	8,LL	LfLL
1tate Sayment in Pieu o: Qaxes 6KV S	33LJ	LfLL
1tate Gombined Kund 1chool BlocOCrant	3//k	LfLL
) ontana q il and Cas Qax	3/7L	LfLL
q ther p evenue	,8LL	LfLL
p esidual - Wuity Qrans:ers In	,98L	LfLL
(istrict Qax Pevy	888L	7J92k/JfJM
Hurisdiction) ills	,,,	8/f/,
Qotal - stimated p evenues to Kund AdoUted Budget	LLL/	7982LMfJ7
- stimated p evenues - xceeding AdoUted Budget	LLL/a	LfLL

Bosd Illuel

Illue N,pe	Illue Date	y aturit, Date	Illue c mous t	=utltas disg 6)80)16	/ risnipav	Isterelt	c gest Feel
. igh 1chool p e:unding Bond	Lk5L95JL83	L7S3L5JLJk	J2J9L2LLLfLL	J2LJk2LLLfLL	JLL2LLLfLL	k828/3f97	3kLfLL
. igh 1chool Bond	L958/5JL88	L7S3L5JLJ8	82LLL2LLLfLL	kJL2LLLfLL	8LL2LLLfLL	892LM9fkL	3kLfLL
. igh 1chool Bond	8JS8M5JLLM	L7S3L5JLJ,	327M92LLLfLL	J2MkL2LLLfLL	8kk2LLLfLL	8372kkkfLL	3kLfLL

NotavBosd ReUuiremestl

77L2M37fJ7

Budget Report
FY2015-16
56 YewoEltose
0971 3aurevw S

Submit ID: 0971-98270461

SIDl

Illue N, pe	c mous t
. igh 1chool	J29LLfLL
. igh 1chool	92kkLfLL
NotavSID ReUuiremes tl	8L2JkLfLL
NotavDebt Serhine ReUuiremes tl LLLJ	7982LMfJ7

61 Buivdis g Rel erhe Fus d

AdoUted Budget	LLL8	J3, 2M83fLL
Budget %del		
- xUenditure Budget	LLLJ	J3, 2M83fLL
Add Qo Kund Balance	LLL3	LfLL
QIKKund Balance :or Budget	QK1/9	LfLL
Fus d Bavas ne Hor Budget	QK1/M	83, 2M83fLL
q Uerating p eserve	L, 78	LfLL
%nreserved Kund Balance p eaUUroUriated	L, 9L	83, 2M83fLL
QIK Kund Balance p eaUUroUriated	L, 93	LfLL
Vltimated Fus dis g Sournel		
Goal Cross Sroceeds	88J3	LfLL
Qax Qitle and SroUerty 1ales	883L	LfLL
Interest - arnings	8k8L	LfLL
q ther p evenue :rom Pocal 1ources	8, LL	LfLL
1tate Sayment in Pieu o: Qaxes 6KV S	33LJ	LfLL
1tate Gombined Kund 1chool BlocOCrant	3//k	LfLL
) ontana q il and Cas Qax	3/7L	LfLL
q ther p evenue	, 8LL	LfLL
p esidual - Wuity Qrans:ers In	, 98L	LfLL
%se - stimated Non6levy p evenue to Power Pevies? 0Yes or No4		No
(istrict Qax Pevy	888L	8LL2LLfLL
(istrict) ills	,,,	Jf38
Qotal - stimated p evenues to Kund AdoUted Budget	LLL/	J3, 2M83fLL

x oted Rel erhe c utLoritiel

Vventios Date	Notav c utLorized	Yearl c utLorized	3 ehied NLru 3 alt Year	y aTimum 3 eh,	3 eh, c mous t
Lk5L75JL8/	kLL2LLfLL	k	8LL2LLfLL	8LL2LLfLL	8LL2LLfLL

Budget Report
FY2015-16
56 YewoEltose
0971 3aurevw S

Submit ID: 0971-98270461

Notav 888L 8LL2LLLfLL

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

1x VoNeC El N L
0911 hl siCl a -12 SnAooNT

Submit ID: 0911-507Kc002

Due Dl teE

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiTtrint H* B HCd f l vl bNe El Nl tioC

	H* B		f l vl bNe El Nl tioC
	. h	k S	
DiTtrint:	, 10	, 64	6862486, 5

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

f Ae yiCl Nbudget iTl pprosed l TTet yortA iC tAiTdonumeCtM

[ertiyinl tioC

DiTtrint [Ner]: Pulie (Rerry

7(ignatureS _____ 7) ateS _____

[Al irperToC(SnAooNf ruTteeE: Kee Burroughs

7(ignatureS _____ 7) ateS _____

[ouCtL SuperiCteCdeCt: p raig Mattheis

7(ignatureS _____ 7) ateS _____

[Al irperToC([ouCtL [ommiTtioCerE:

7DrintS _____

7(ignatureS _____ 7) ateS _____

*** l me oy [oCtl nt:**

7DrintS _____

7(ignatureS _____ 7DhoneS _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
1x VoNeC El N L
0911 hl siCl a -12 SnAooNT

Submit ID: 0911-507Kc002

Summl rL

FuCd %/	Hdopted Budget %/	f otl N ReTerseT Ux61-x66P %/	ReTerse himit %/	q oy Hdopted Budget ReTersed Uf CBPv 100 %/	=CreTersed FuCd Bl NCne Rel ppropril ted Uxc0P %/	8 tAer ReseCue %/	DiTtrint <ropertLf l v ReQuiremeCtT UB - F - V 3 k P Iy4 0(eCter 0 %/	DiTtrint) iN hesieT k CtfE v M01P %/
01 VeCerl N	f038f22.30	f48U5f.U0	259	f.f29	5.55	, 058406.11	3538260.f1	23, .42
10 f rl CTportl tioC	2Uf8f1UU,	328f0f.22	659	65.559	08635.10	UU816, .4f	f, 8600.6f	13.13
11 BuTDeprenil tioC	26f8433.21	5.55	NYA	5.559	f18063.21	5.55	318f25.55	2U41
17 f uitioC	118024.31		NYA		5.55	5.55	118024.31	65.62
19 RetiremeCt	2348l5U03	648102.24	659	65.559	f8Uf5.2U	264802U, 0		
1c HduN . dunl tioC	258555.55	5.55	3U9	5.559	, 8lU, .5,	5.55	38U13.f1	2., 5
1x * oC-8 perl tiCg	5.55	5.55	NYA	5.559	5.55	5.55	5.55	5.55
2Kf enACoNogL	f6U02	5.55	NYA	5.559	5.f5	f61.f2	5.55	5.55
2x FNevibiNtL	f8U15.04	5.55	NYA	5.559	, 8f, 3., 0	68U44.2f	5.55	5.55
61 BuiNliCg ReTerse	6f8022.16	5.55	NYA	5.559	6f8022.16	5.55	5.55	5.55
f otl Noy HNNFuCdT	28U5, 85f2.3U	2U, 8f4f.0,			2UU804U03	0, 48U64.52	1068, 00.U2	624., f

50 Debt Sersine f l v								
1f5255	5.55	5.55	65-f-130	5.559	5.55	5.55	5.55	5.55

Budget Report
FY2015-16

1x VoNeC El NeL

0911 hl siCl a -12 SnAooNT

Submit ID: 0911-507Kc002

VeCerl NFuCd himitTHCd ReTerseTWor] TAeet

<HRf IM [ertiyied Budget Dl tl

H* B BL Budget = Cit:

E2	KAL TNA O-,	31 ,
M2	KAL TNA 4-0	21 ,
H2	KAL TNA H(f-26	64 ,

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

A.	) irect (tate Aid	7FAS	15484, 1.f3
B.	Mandatory Non-isolated Kevy	7FBS	5.55
p.	I uality Educator	7Fp S	118f6, .06
).	At : isC(tudent	7F) S	18266.52
E.	Tndian Education Qor All	7FES	28U, , .55
Q.	American Tndian Achievement k aR	7FQS	65U55
k.	) ata Qor Achievement	7Fk S	28U55.55
H.	(tate (Rec Ed Allowable p ost Dymt to) istricts	7FHS	648U11.36
T.	(tate (Recial Education : elated-(ervices Dayment Fo p ooR	7FTS	38U60.55
P.	) istrict k FB (ubsidy Der Elementary Base Mill	7FPS	28234.55
O.	) istrict k FB (ubsidy Der High (chool Base Mill	7FOS	1806U55

<HRf IIM VeCerl NFuCd Budget himitT

<rior Yel r Budget Dl tl :

A.	ANB	7TFAS	4,
B.	BA(E Budget Kimit	7TFBS	40, 8fU1.10
p.	MaGimum Budget Kimit	7TFp S	f4f8, 0f., 2
).	J ver-BA(E Kevy As (ubmitted on Budget	7TF) S	2, 28034., ,
E.	AdoRted Budget	7TFES	f1084f6.21

[urreCt Yel r Budget Dl tl :

Q.	9 (Recial Education in MaGimum Budget	7TFQS	2559
k.	BA(E Budget 7Minimum Budget Amount : exuiredS	7TFk S	0668543.46
H.	MaGimum Budget Kimit	7TFHS	2856382, 6.64
T.	Highest Budget q ithout a L ote	7TFTS	f038f22.30
P.	Highest Budget	7TFPS	2856382, 6.64
O.	Highest L oted Amount	7TFOS	3f86U5.0f
K.	Amount ARRroved on Ballot by L oters	7TFKS	5.55
M.	AdoRted Budget	7TFMS	f038f22.30

Budget Report
FY2015-16

1x VoNeC El N L

0911 hl siCl a -12 SnAooNT

Submit ID: 0911-507Kc002

<HRf IIIM VeCerl NFuCd Bl NCne For Budget HT8 yJuCe 70

A.	J Rerating : eserve 7f, 2S	7IIFAS		f48U5f.U0
B.	FTQJ Rerating : eserve 7f, 6S	7IIFBS		5.55
p.	ECcess : eserves	7IIFpS		5.55
	2. : eserve Qor DrotestedYelinxuent FaCes 7f, 3S	7IIFp2S	5.55	
	6. : eserve Qor FaGAudit : eceiRts 7f, 1S	7IIFp6S	5.55	
).	Wnreserved Qund Balance : eaRRroRriated 7f45S	7IIF)S		5.55
	2. Drior Vear ECcess : eserves Qunding J ver-BA(E 7f45aS	7IIF)2S	5.55	
	6. : emaining Qund Balance Available 7f45bS	7IIF)6S	5.55	
3.	FTQQund Balance : eaRRroRriated 7f45cS	7IIF)3S		5.55
E.	FJ FAKk ENE: AKQWN) BAKANpE QJ : BW) kEF 7FQ(10S	7IIFES		f48U5f.U0

<HRf IEM DiTtrint Vf B SubTidL Wor] TAeet For a -12 DiTtrintT

Spenil N dunl tioC:	. NmeCtl rL	k igA SnAooN	a -12
A. (Recial Education Allowable posts	248451.13	f803f.0f	648U11.36
B. (Recial Education : (Bk to pooR	686, 0.55	286, 5.55	38U60.55
p. Dercent (Recial Education in BA(E	159	159	159
). (Recial Education Allowable posts	48f00.f4	1813f.f,	2681 60.f3

<rorl tioC oy BHS. Budget to . NmeCtl rL l Cd k igA SnAooN<rogrl mT:	. NmeCtl rL	k igA SnAooN	a -12
E. 2559 J %Basic Entitlement	2U58555.55	3558555.55	1U58555.55
Q 2559 J %Der (tudent Entitlement	6448U36.35	2018, f3.U5	1, 6866U05
	1648U36.35	1018, f3.U5	f2686 6U05
	X 5.3U3	X 5.3U3	X 5.3U3
k. k FB Aid Budget Area	2U58f20.f5	2428 5f, .02	3668 52U42
H. (Recial Education in BA(E@159	48f00.f4	1813f.f,	2681 60.f3
T (ubsidized BA(E Amount	2U08f54.04	24U8U3, .44	3318111., 1
P. (ubsidized BA(E : atio	109	U69	2559

Montana Office of Public Instruction

Budget Report
FY2015-16

1x VoNeC El NeL

0911 hl siCl a -12 SnAooNT

Submit ID: 0911-507Kc002

<HRf EM VeCerl NFuCd Wor] TAeet

VeCerl NFuCd Budget:

A.	AdoRted k eneral Qund Budget	7L-AS		f038f22.30
2.	BA(E Budget Kimit	7L-A2S	0668543.46	
6.	J ver-BA(E Budget	7L-A6S	2,28034., ,	

FuCdiCg f Ae BHS. Budget:

B.	) irect (tate Aid	7L-BS		15484, 1.f3
2.	) irect (tate Aid Daid By (tate	7L-B2S	15484, 1.f3	
6.	) irect (tate Aid Daid By Non-Tsolated) istrict	7L-B6S	5.55	
p.	Natural : esource) eveloRment	7L-pS		18U44.02
).	I uality Educator	7L-)S		118f6, .06
E.	At : isC(tudent	7L-ES		18266.52
Q.	Tndian Education Qor All	7L-QS		28U, .55
k.	American Tndian Achievement k aR	7L-kS		65U55
H.	) ata Qor Achievement	7L-HS		28U55.55
T.	(Recial Education Allowable p ost Dayment	7L-TS		648U11.36
P.	: emaining Qund Balance Available	7L-PS		5.55
O.	Non-Kevy : evenue	7L-OS		3, 8233.2f
2.	Actual Non-Kevy : evenue	7L-O2S	250.16	
6.	AnticiRated Non-Kevy : evenue	7L-O6S	3, 8561.44	
3.	FTQARRlied Fo Base Budget	7L-O3S	5.55	
K.	J ther Non-Kevy : evenue	7L-KS		5.55
M.	BA(E Kevy : exuirements	7L-MS		6f38433., 1
2.	(tate k uaranteed FaGBase Aid	7L-M2S	2U6816.3,	
6.*	) istrict DroRerty FaGKevy Fo Qund BA(E 7BA(E KevyS	7L-M6S	2128f2.60	
N.	**(ubtotal o%BA(E Budget : evenue	7L-NS		0668543.46

FuCdiCg f Ae 8 ser-BHS. Budget:

J.	Qund Balance & Non-Kevy : evenue Available Fo Qund J ver-BA(E	7L-JS		5.55
D.	J ver-BA(E J nly : evenues	7L-DS		5.55
2.	Drior Vear ECcess : eserves : eaRRoRriated 7J ver-BA(E J nlyS	7L-D2S	5.55	
6.	Fuition	7L-D6S	5.55	
3.	QleCible Non-L oted Kevy Authority Frans%erred %om J ther Qunds	7L-D3S	5.55	
1.	J il & k as : evenues	7L-D1S	5.55	
U.	FTQARRlied Fo J verBase Budget	7L-DUS		5.55
I.	) istrict DroRerty FaGKevy Fo Qund J ver-BA(E Budget 7J ver-BA(E KevyS7k QS	7L-IS		2, 28034., ,
:.	(ubtotal o%J ver-BA(E : evenue	7L-:S		2, 28034., ,

) iNNhesieT:

(.	) istrict Non-Tsolated Mills	7L-(S		5.55
F.	BA(E Mills - Elementary	7L-FS		16.53
W.	BA(E Mills - High (chool	7L-WS		62., f
L.	J ver-BA(E Mills	7L-LS		46.ff
2.	) istrict DroRerty FaGKevy Mills	7L-L2S	46.ff	
6.	QleCible Non-L oted Kevy Authority	7L-L6S	5.55	
q.	Fotal k eneral Qund Mills	7L-qS		23, .42

* (hould be aRRroCimately exual to 7FaCable L alue X .552SX BA(E Mills

** BA(E Budget : evenue cannot eCceed BA(E Budget Kimit. ECcess BA(E Budget : evenue is reRorted on line L-J and is aRRlied to the J ver-BA(E Budget

Budget Report
FY2015-16

1x VoNeC El NeL

0911 hl siCl a -12 SnAooNT

Submit ID: 0911-507Kc002

01 VeCerl NFuCd

AdoRted Budget	5552	f038f22.30

Budget = TeT

EGRenditure Budget	5556	f038f22.30
Add Fo Qund Balance	5553	5.55
FTQQund Balance %or Budget	FQ(14	5.55

. Ttiml ted FuCdiCg SourneT

Whreserved Qund Balance : eaRRroRriated	5f45	5.55
) irect (tate Aid	3225	15484, 1.f3
I uality Educator	3222	118f6, .06
At : isC(tudent	3226	1826.52
Tndian Education Qor All	3223	28U, .55
American Tndian Achievement k aR	3221	65U55
(tate (Rec Ed Allowable p ost Dymt to) istricts	322U	648U1.36
) ata Qor Achievement	322,	28U5.55
Natural : esource) eveloRment	3220	18U4.02
(tate k uaranteed FaGBase Aid	3265	2U68116.3,

Hntul N* oC-Nes L Res eCue

FaGFitle and DroRerty (ales	2235	5.55
Tnterest Earnings	2U25	ff.43
: evenue %om p ommunity (ervices Activities	2055	5.55
J ther : evenue %om Kocal (ources	2f55	0., f
: entals	2f25	5.55
) ormitory p harges	2f2U	5.55
p ontributionsY onations %om Drivate (ources	2f65	5.55
FeCtbooC(ales and : entals	2f15	5.55
Qees - WsersY esale o%(uRRlies	2f1U	5.55
(ervices Drovided J ther (chool) istricts or p ooRs	2fU5	5.55
(ervices Drovided J ther Kocal k overnmental Wnits	2f, 5	5.55
(ummer (chool Qees	2f02	5.55
(tate Dayment in Kieu o%FaCes - Qq D	3356	5.55

HCtinipl ted * oC-Nes L Res eCue - BHS.

J il & k as : evenues - BA(E Budget	5242	5.55
FTQARRlied Fo Base Budget	5241	5.55
p oal k ross Droceeds	2263	5.55
(tate (chool BlocC k rant	3111	3, 8561.44
(tate p ombined Qund (chool BlocC k rant	311U	5.55
Qederal : evenue in Kieu o%FaCes	1055	5.55

HCtinipl ted * oC-Nes L Res eCue - 8 ser-BHS.

Budget Report
FY2015-16

1x VoNleC El NeL

0911 hl siCl a -12 SnAooNT

Submit ID: 0911-507Kc002

01 VeCerl NFuCd

J il & k as : evenues - J verBA(E Budget	5246	5.55
FTQARRlied Fo J verBase Budget	524U	5.55
Tndividual Fuition	2325	5.55
Fuition %om (chl) ists q ithin (tate	2365	5.55
Fuition %om (chl) ists J utside (tate	2335	5.55
(tate Fuition %r (tate Dlacement	3224	5.55

8 tAer * oC-Ns L Rese Cue

) istrict Kevy -) istn o%Dr Vr's DrotYy lx FaGes	2224	5.55
) istrict Kevy -) eRt o% ev FaG Audit : eceiRts	2220	5.55
Denalties and Tnterest on FaGes	22f5	5.55
J ther : evenue	f255	5.55
: esidual Exuity Frans%rs Tn	f425	5.55

hesieT

Mandatory Non-isolated Kevy	22257aS	5.55	
BA(E Kevy	22257bS	2128 6f2.60	
J ver-BA(E Kevy	22257cS	2, 2803 4., ,	
) istrict FaGKevy	2225		3538260.f1
Fotal Estimated : evenues to Qund AdoRted Budget	5551		f038f22.30
Estimated : evenues EGceeding AdoRted Budget	5551a		5.55

Budget Report
FY2015-16

1x VoNeC El N L

0911 hl siCl a -12 SnAooNT

Submit ID: 0911-507Kc002

10 f rl CTportl tioC FuCd

AdoRted Budget	5552	2Uf8f1UU,

Budget = TeT

EGRenditure Budget	5556	2Uf8f1UU,
Add Fo Qund Balance	5553	5.55

f rl CTportl tioC SnAeduNe Dl tl

J n-(chedule	555U	1f85Uf.55
p ontingency	555,	255.55
J ver-(chedule	5522	225840, .U,
FTQQund Balance %or Budget	FQ(14	5.55
FuCd Bl N Cne yor Budget	FQ(10	1586 2f.Uf
J Rerating : eserve	5f, 2	328f0f.22
Whreserved Qund Balance : eaRRroRriated	5f45	0863 5.10

. Ttiml ted FuCdiCg SourneT

p oal k ross Droceeds	2263	5.55
Tndividual FransRortation Qees	2125	5.55
Frans Qees %om J ther (chl) ists q ithin (tate	2165	5.55
Frans Qees %om J ther (chl) ists J utside (tate	2135	5.55
J ther FransRortation Qees	2115	5.55
Tnterest Earnings	2U25	5.55
J ther : evenue %om Kocal (ources	2f55	5.55
(tate Fuition %or (tate Dlacement	3224	5.55
(tate Dayment in Kieu o%FaCes - Qq D	3356	5.55
(tate (chool BlocCk rant	3111	, 86, 4.4f
(tate p ombined Qund (chool BlocCk rant	311U	5.55
Montana J il and k as FaG	31, 5	5.55
J ther : evenue	f255	5.55
: esidual Exuity Frans%ors Tn	f425	5.55

ReimburTemeCtT

p ounty J n-(chedule Frans : eimb	6665	618U4f.U5
(tate J n-(chedule Frans : eimb	3625	618U4f.U5
) istrict FaGKevy	2225	f, 8600.6f
) istrict Mills	fff	13.13
Fotal Estimated : evenues to Qund AdoRted Budget	5551	2Uf8f1UU,
Estimated : evenues ECceeding AdoRted Budget	5551a	5.55

Budget Report
FY2015-16

1x VoNeC El NeL

0911 hl siCl a -12 SnAooNT

Submit ID: 0911-507Kc002

11 BuTDeprenil tioC FuCd

AdoRted Budget	5552	26f8433.21

Budget = TeT

EGRenditure Budget	5556	26f8433.21
Add Fo Qund Balance	5553	5.55
FTQQund Balance %or Budget	FQ(14	5.55
FuCd Bl NCne yor Budget	FQ(10	f18063.21
J Rerating : eserve	5f, 2	5.55
Whreserved Qund Balance : eaRRroRriated	5f45	f18063.21
FTQQund Balance : eaRRroRriated	5f43	5.55

. Tiiml ted FuCdiCg SourneT

p oal k ross Droceeds	2263	5.55
Tnterest Earnings	2U25	5.55
J ther : evenue %om Kocal (ources	2f55	5.55
(tate Dayment in Kieu o%FaCes - Qq D	3356	5.55
(tate p ombined Qund (chool BlocCk rant	311U	5.55
Montana J il and k as FaG	31, 5	5.55
J ther : evenue	f255	5.55
: esidual Exuity Frans%ers Tn	f425	5.55
Wse Estimated Non-levy : evenue to Kower Kevies? 7Ves or NoS		No
) istrict FaGKevy	2225	318f25.55
) istrict Mills	fff	2U41
Fotal Estimated : evenues to Qund AdoRted Budget	5551	26f8433.21

HTTet ICyorml tioC

HTTet ID	Yel r 8 y <urnAl Te	8 rigiCl N [oTt	Deprenil ted f Aru hl Tt Yel r	20q himit	HmouCt Deprenil ted
MTp : J BT:)	6521	U18355.55	2580, 5.55	2580, 5.55	2580, 5.55
6522 BKWEBT:)	6522	f58555.55	46855.55	20855.55	20855.55
FHJ MA(	6550	, 58U5.55	01845.55	26825.55	, 85U5.55
pHELV	6555	U3851 4.55	4f8U45.U5	NA	NA
QJ :)	2ff3	3U8f55.55	U380U5.55	NA	NA
TNFE: NAFTJ NAK BKWEBT:)	2f00	3686U5.55	10834U55	NA	NA
f otl N					318f25.55

AdoRted Budget	5552	118024.31

Budget = TeT

EGRenditure Budget	5556	118024.31
Add Fo Qund Balance	5553	5.55
FTQQund Balance %or Budget	FQ(14	5.55
FuCd Bl N Cne yor Budget	FQ(10	5.55
Whreserved Qund Balance : eaRRroRriated	5f45	5.55

. Ttiml ted FuCdiCg SourneT

p oal k ross Droceeds	2263	5.55
Tnterest Earnings	2U25	5.55
J ther : evenue %om Kocal (ources	2f55	5.55
) irect (tate Aid	3225	5.55
(tate Dayment in Kieu o%FaGes - Qq D	3356	5.55
(tate p ombined Qund (chool BlocC k rant	311U	5.55
Montana J il and k as FaG	31, 5	5.55
J ther : evenue	f255	5.55
: esidual Exuity Frans%ors Tn	f425	5.55
) istrict FaGKevy	2225	118024.31
) istrict Mills	fff	65.62
Fotal Estimated : evenues to Qund AdoRted Budget	5551	118024.31
Estimated : evenues EGceeding AdoRted Budget	5551a	5.55

AdoRted Budget	5552	2348l5U03
Budget = TeT		
EGRenditure Budget	5556	2348l5U03
Add Fo Qund Balance	5553	5.55
FTQQund Balance %or Budget	FQ(14	5.55
FuCd Bl N Cne yor Budget	FQ(10	348542.36
J Rerating : eserve	5f, 2	648l02.24
Whreserved Qund Balance : eaRRroRriated	5f45	f8Uf5.2U
. Tetiml ted FuCdiCg SourneT		
Tnterest Earnings	2U25	5.55
J ther : evenue %om Kocal (ources	2f55	5.55
J ther : evenue	f255	5.55
: esidual Exuity Frans%ers Tn	f425	5.55
p ounty : etirement) istribution	6615	264802U, 0
Fotal Estimated : evenues to Qund AdoRted Budget	5551	2348l5U03
Estimated : evenues EGceeding AdoRted Budget	5551a	5.55

Budget Report
FY2015-16

1x VoNeC El N L

0911 hl siCl a -12 SnAooNT

Submit ID: 0911-507Kc002

1c HduN. dunl tioC FuCd

AdoRted Budget	5552	258555.55

Budget = TeT

EGRenditure Budget	5556	258555.55
Add Fo Qund Balance	5553	5.55
FTQQund Balance %or Budget	FQ(14	5.55
FuCd Bl N Cne yor Budget	FQ(10	,81U,.5,
J Rerating : eserve	5f,2	5.55
Whreserved Qund Balance : eaRRroRriated	5f45	,81U,.5,

. Tltiml ted FuCdiCg SourneT

p oal k ross Droceeds	2263	5.55
Qees %or Adult Education	2315	5.55
Tnterest Earnings	2U25	5.55
J ther : evenue %om Kocal (ources	2f55	5.55
(tate Dayment in Kieu o%FaGes - Qq D	3356	5.55
(tate p ombined Qund (chool BlocC k rant	311U	5.55
Montana J il and k as FaG	31,5	5.55
J ther : evenue	f255	5.55
: esidual Exuity Frans%%rs Tn	f425	5.55
) istrict FaGKevy	2225	38U13.f1
) istrict Mills	fff	2.,5
Fotal Estimated : evenues to Qund AdoRted Budget	5551	258555.55
Estimated : evenues EGceeding AdoRted Budget	5551a	5.55

1x * oC-8 perl tiCg FuCd

AdoRted Budget	5552	5.55

Budget = TeT

EGRenditure Budget	5556	5.55
Add Fo Qund Balance	5553	5.55

f rl CTportl tioC SnAeduNe Dl tl

J n-(chedule	555U	5.55
p ontingency	555,	5.55
J ver-(chedule	5522	5.55
FTQQund Balance %or Budget	FQ(14	5.55
FuCd Bl N Cne yor Budget	FQ(10	5.55
J Rerating : eserve	5f, 2	5.55
Whreserved Qund Balance : eaRRroRriated	5f45	5.55

. Ttiml ted FuCdiCg SourneT

p oal k ross Droceeds	2263	5.55
Tnterest Earnings	2U25	5.55
J ther : evenue %om Kocal (ources	2f55	5.55
(tate Dayment in Kieu o%FaCes - Qq D	3356	5.55
(tate p ombined Qund (chool BlocC k rant	311U	5.55
Montana J il and k as FaG	31, 5	5.55
J ther : evenue	f255	5.55
: esidual Exuity Frans%ors Tn	f425	5.55

ReimburTemeCtT

p ounty J n-(chedule Frans : eimb	6665	5.55
(tate J n-(chedule Frans : eimb	3625	5.55
) istrict FaGKevy	2225	5.55
) istrict Mills	fff	5.55
Fotal Estimated : evenues to Qund AdoRted Budget	5551	5.55
Estimated : evenues ECceeding AdoRted Budget	5551a	5.55

AdoRted Budget	5552	f6U02

Budget = TeT

EGRenditure Budget	5556	f6U02
Add Fo Qund Balance	5553	5.55
FTQQund Balance %or Budget	FQ(14	5.55
FuCd Bl N Cne yor Budget	FQ(10	5.f5
J Rerating : eserve	5f, 2	5.55
Whreserved Qund Balance : eaRRroRriated	5f45	5.f5
FTQ Qund Balance : eaRRroRriated	5f43	5.55

. Timl ted FuCdiCg SourneT

p oal k ross Droceeds	2263	5.55
Tnterest Earnings	2U25	5.55
J ther : evenue %om Kocal (ources	2f55	5.55
(tate Fechnology Aid	3602	f61.f2
(tate Dayment in Kieu o%FaCes - Qq D	3356	5.55
(tate p ombined Qund (chool BlocC k rant	311U	5.55
Montana J il and k as FaG	31, 5	5.55
J ther : evenue	f255	5.55
: esidual Exuity Frans%rs Tn	f425	5.55
) istrict FaGKevy	2225	5.55
) istrict Mills	fff	5.55
Fotal Estimated : evenues to Qund AdoRted Budget	5551	f6U02
Estimated : evenues ECceeding AdoRted Budget	5551a	5.55

Budget Report
FY2015-16

1x VoNeC El N L

0911 hl siCl a -12 SnAooNT

Submit ID: 0911-507Kc002

2x FNevibiNtL FuCd

AdoRted Budget	5552	f8U15.04

Budget = TeT

EGRenditure Budget	5556	f8U15.04
Add Fo Qund Balance	5553	5.55
FTQQund Balance %or Budget	FQ(14	5.55
FuCd Bl N Cne yor Budget	FQ(10	, 8f, 3., 0
J Rerating : eserve	5f, 2	5.55
Whreserved Qund Balance : eaRRroRriated	5f45	, 8f, 3., 0

. Tltiml ted FuCdiCg SourneT

p oal k ross Droceeds	2263	5.55
Tnterest Earnings	2U25	5.55
J ther : evenue %om Kocal (ources	2f55	5.55
(tate Dayment in Kieu o%FaGes - Qq D	3356	5.55
(tate p ombined Qund (chool BlocC k rant	311U	68U44.2f
Montana J il and k as FaG	31, 5	5.55
J ther : evenue	f255	5.55
: esidual Exuity Frans%ors Tn	f425	5.55
) istrict Mills	fff	5.55
Fotal Estimated : evenues to Qund AdoRted Budget	5551	f8U15.04
Estimated : evenues EGceeding AdoRted Budget	5551a	5.55

Budget Report
FY2015-16

1x VoNeC El N L

0911 hl siCl a -12 SnAooNT

Submit ID: 0911-507Kc002

50 Debt Sersine FuCd

JuriTdintioC 9x0100

FaCable L alue		6862486, 5.55
AdoRted Budget	5552	5.55

Budget = TeT

EGRenditure Budget	5556	5.55
Add Fo Qund Balance	5553	5.55
FTQQund Balance %or Budget	FQ(14	5.55
FuCd Bl N Cne yor Budget	FQ(10	5.55
Qund Balance Tn (inCng Qund	5f, 5	5.55
J Rerating : eserve	5f, 2	5.55
Whreserved Qund Balance : eaRRroRriated	5f45	5.55
FTQ Qund Balance : eaRRroRriated	5f43	5.55

. Tdiml ted FuCdiCg SourneT

p oal k ross Droceeds	2263	5.55
Tnterest Earnings	2U25	5.55
J ther : evenue %om Kocal (ources	2f55	5.55
(tate Dayment in Kieu o%FaCes - Qq D	3356	5.55
(tate p ombined Qund (chool BlocC k rant	311U	5.55
Montana J il and k as FaG	31, 5	5.55
J ther : evenue	f255	5.55
: esidual Exuity Frans%ors Tn	f425	5.55
) istrict FaGKevy	2225	5.55
Purisdiction Mills	fff	5.55
Fotal Estimated : evenues to Qund AdoRted Budget	5551	5.55
Estimated : evenues EGceeding AdoRted Budget	5551a	5.55

61 BuiNdiCg ReTers e FuCd

AdoRted Budget	5552	6f8022.16

Budget = TeT

EGRenditure Budget	5556	6f8022.16
Add Fo Qund Balance	5553	5.55
FTQQund Balance %or Budget	FQ(14	5.55
FuCd Bl N Cne yor Budget	FQ(10	6f8022.16
J Rerating : eserve	5f, 2	5.55
Whreserved Qund Balance : eaRRroRriated	5f45	6f8022.16
FTQ Qund Balance : eaRRroRriated	5f43	5.55

. Timl ted FuCdiCg SourneT

p oal k ross Droceeds	2263	5.55
FaGFitle and DroRerty (ales	2235	5.55
Tnterest Earnings	2U25	5.55
J ther : evenue %om Kocal (ources	2f55	5.55
(tate Dayment in Kieu o%FaCes - Qq D	3356	5.55
(tate p ombined Qund (chool BlocC k rant	311U	5.55
Montana J il and k as FaG	31, 5	5.55
J ther : evenue	f255	5.55
: esidual Exuity Frans%ors Tn	f425	5.55
Wse Estimated Non-levy : evenue to Kower Kevies? 7Ves or NoS		No
) istrict FaGKevy	2225	5.55
) istrict Mills	fff	5.55
Fotal Estimated : evenues to Qund AdoRted Budget	5551	6f8022.16

Budget Report
FY2015-16

Submit ID: 0253-57637266

1l Ferguw

0253 9 eAiwtoAh a Eem

Due D4tew

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

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

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

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

DiwtriPt k s B k hd c 4N4bLe n 4Eu4tioh

	k s B		c 4N4bLe n 4Eu4tioh
	a 9	TS	
DiwtriPt:	x 579	N/A	928952873

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

c Ve Iih4Ebudget iw4pproHed 4wwet IortVih tViwdoPumeht*

f ertiLiP4tioh

DiwtriPt f Eerv:) ebeDah) hoades

0l ignature4 | 0(ate4

f V4irperwoh. SPVooEc ruwteew: Barbara Phomas

0l ignature4 | 0(ate4

f ouhtCSuperihtehdeht:) honda Long

0l ignature4 | 0(ate4

f V4irperwoh. f ouhtCf ommiwwioherw:

0Srint4

0l ignature4 | 0(ate4

s 4me oLf oht4Pt:

0Srint4

0l ignature4 | 0Shone4

Budget Report
FY2015-16

Submit ID: 0253-57637266

1l Ferguw

0253 9 eAiwtoAh a Eem

Summ4rC

Fuhd ykM	k dopted Budget yBM	c ot4E ReverHew [] 61-] 66(yf M	ReverHe 9 imit yDM	) oL k dopted Budget ReverHed [f %B(N100 ya M	/ hreverHed Fuhd B4E4hPe Re4propri4ted [] U0(yFM	8 tVer ReHehue y= M	DivtriPt qropertCc 4N ReGuiremehtw [B - F - = < T(ILO0. ehter 0 yT M	DivtriPt , iE 9 eHew T %)c n N*001(yIM
01 = eher4E	k8, , , 8p, 2:53	7RR853J:2,	9J.	R:, p.	J:JJ	783 9k8R23:kR	98p538, p, :2p	935:27
10 c r4hvport4tioh	989kJ8JJJ:JJ	23J8JJJ:JJ	2J.	2J:JJ.	k738JR9:JR	7979979:97	9, 28R5R:R,	9k:52
11 BuwDeprePi4tioh	k3388395:9k	J:JJ	N/A	J:JJ.	k2583 95:9k	k8JJJ:JJ	J:JJ	J:JJ
17 c uitioh	358, p5:, ,		N/A		98997:p7	J:JJ	3R85k7:3k	3:99
1l Retiremeht	52J8JJJ:JJ	9278k29:kk	2J.	9k:9, .	J:JJ	52J8JJJ:JJ		
1Uk duE a duP4tioh	J:JJ	J:JJ	3k.	J:JJ.	J:JJ	J:JJ	J:JJ	J:JJ
1] s oh-8 per4tihg	J:JJ	J:JJ	N/A	J:JJ.	J:JJ	J:JJ	J:JJ	J:JJ
23 c ePVhoEogC	9228, k9:J5	J:JJ	N/A	J:JJ.	kk8R, 2:RR	k8ppJ:p5	p987, Rp3	k:Jk
2] FleNibiEtC	2JJ89RJ:3R	J:JJ	N/A	J:JJ.	9p58, 3, :J3	3982 39:37	J:JJ	J:JJ
61 BuiEdihg ReverHe	pR98R7k:, 5	J:JJ	N/A	J:JJ.	ppp827k:, 5	k8kJJ:JJ	J:JJ	J:JJ
c ot4EoLk HEFuhdw	, 8k3p857R:7J	5328 3k9:57			98, p38759:p7	k8k, R82kp:R3	98, Rp89J, :J3	9p2:22

50 Debt SerHPe c 4N								
6L2JJ, 1	2k582k:35	J:JJ	2J%%735	J:JJ.	, R8R5:k9	389 3J:5R	9k589 9p:JJ	92:, 5

Budget Report
FY2015-16

Submit ID: 0253-57637266

1l Ferguw

0253 9 eAiwtoAh a Eem

= eher4EFuhd 9 imitwk hd RewerHewWorvwWeet

qk Rc I* f ertilied Budget D4t4

k s B BCBudget / hit:

69	L6- I1PG- N F%p	p7p x
U9	L6- I1PG- N R%5	9, k x

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

A:	(irect 1tate Aid	0I%A4	28J28RR:R5
B:	U andatory Non%solated Levy	0I%B4	J:JJ
O:	Kuality 6ducator	0I%O4	2939kp:7k
(:	At) isD1tudent	0I% 4	398I99:, 7
6:	Indian 6ducation Cor All	0I%64	9R8kpJ:J5
C:	American Indian Achievement Qaf	0I%C4	385, k:JJ
Q:	(ata Cor Achievement	0I%Q4	9p852J:JJ
H:	1tate 1fec 6d Allowable Oost Symt to (istricts	0I%H4	3R78p9J:J3
I:	1tate 1fecial 6ducation) elated%ervices Sayment Po Ooof	0I%I4	798p5J:5J
T:	(istrict QPB 1ubsidy Ser 6lementary Base U ill	0I%T4	2R8p3p:JJ
F:	(istrict QPB 1ubsidy Ser High 1chool Base U ill	0I%F4	N/A

qk Rc II* = eher4EFuhd Budget 9 imitw

qrior Ye4r Budget D4t4:

A:	ANB	0II%A4	575
B:	BA16 Budget Limit	0II%B4	78pkk8339:5J
O:	U aximum Budget Limit	0II%O4	k85p78pR7:kR
(:	Gver%BA16 Levy As 1ubmitted on Budget	0II% 4	989k589p, :53
6:	Adof ted Budget	0II%64	k859p8, J3:J9

f urreht Ye4r Budget D4t4:

C:	. 1fecial 6ducation in U aximum Budget	0II%C4	9JJ.
Q:	BA16 Budget 0U inimum Budget Amount) equired4	0II%Q4	78Rp78p75:p3
H:	U aximum Budget Limit	0II%H4	k8, , 8p, 2:53
I:	Highest Budget - ithout a Wote	0II%I4	k8, 2k8322:k3
T:	Highest Budget	0II%T4	k8, , 8p, 2:53
F:	Highest Woted Amount	0II%F4	R78RJ:3J
L:	Amount Af froved on Ballot by Woters	0II%L4	R, 877, :79
U:	Adof ted Budget	0II%U4	k8, , 8p, 2:53

Budget Report
FY2015-16
11 Ferguw
0253 9 eAiwtoAh a Eem

Submit ID: 0253-57637266

qk Rc III* = eher4EFuhd B4E4hPe For Budget k w8 LJuhe 70

A:	Gf erating) serve 0, p94	0III%A4		7RR8S3J:2,
B:	PIC Gf erating) eserve 0, p24	0III%B4		J:JJ
O:	6xcess) eserves	0III%O4		J:JJ
	9:) eserve Cor Srotested/(elinquent Paxes 0, p34	0III%O94	J:JJ	
	2:) eserve Cor Pax Audit) eceif ts 0, p74	0III%O24	J:JJ	
(:	Vnreserved Cund Balance) eaf f rof riated 0, RJ4	0III% 4		J:JJ
	9: Srior Year 6xcess) eserves Cunding Gver%BA16 0, RJa4	0III% 94	J:JJ	
	2:) emaining Cund Balance Available 0, RJb4	0III% 24	J:JJ	
3:	PIC Cund Balance) eaf f rof riated 0, RJc4	0III% 34		J:JJ
6:	PGPAL Q6N6) AL CVN(BALANO6 CG) BV(Q6P 0PC1754	0III%4		7RR8S3J:2,

Budget Report
FY2015-16
1l Ferguw
0253 9 eAiwtoAh a Eem

Submit ID: 0253-57637266

qk Rc n* = eher4E Fuhd Worvw Weet

= eher4E Fuhd Budget:

A:	Adofted Qeneral Cund Budget	0W%A4		k8, , , 8p, 2:53
9:	BA16 Budget Limit	0W%A94	78Rp78p75:p3	
2:	Gver%BA16 Budget	0W%A24	982 3k8J77:2J	

Fuhdihg c Ve Bk Sa Budget:

B:	(irect 1tate Aid	0W%B4		28 2J 28J RR:R5
9:	(irect 1tate Aid Said By 1tate	0W%B94	28 2J 28J RR:R5	
2:	(irect 1tate Aid Said By Non%isolated (istrict	0W%B24	J:JJ	
O:	Natural) esource (evelofment	0W%O4		278R29:57
(:	Kuality 6ducator	0W%(4		2938 9kp:7k
6:	At) isD1tudent	0W%64		398J 99:, 7
C:	Indian 6ducation Cor All	0W%C4		9R8kpJ:J5
Q:	American Indian Achievement Qaf	0W%Q4		38 5, k:JJ
H:	(ata Cor Achievement	0W%H4		9p82J:JJ
I:	1fecial 6ducation Allowable Oost Sayment	0W%I4		3R78p9J:J3
T:	) emaining Cund Balance Available	0W%T4		J:JJ
F:	Non%Levy) evenue	0W%F4		7J 78 5, , :5p
9:	Actual Non%Levy) evenue	0W%F94	p8kk2:, 7	
2:	Anticifated Non%Levy) evenue	0W%F24	3, 583 7p:, 2	
3:	PIC Afflied Po Base Budget	0W%F34	J:JJ	
L:	Gther Non%Levy) evenue	0W%L4		J:JJ
U:	BA16 Levy) equirements	0W%U4		987Rk85, k:pk
9:	1tate Quaranteed Pax Base Aid	0W%U94	98J 278 7pp:k2	
2:*	(istrict Srofferty Pax Levy Po Cund BA16 0BA16 Levy4	0W%U24	7k98 72, :93	
N:	**1ubtotal oMBA16 Budget) evenue	0W%N4		78Rp78p75:p3

Fuhdihg c Ve 8 Her-Bk Sa Budget:

G:	Cund Balance & Non%Levy) evenue Available Po Cund Gver%BA16	0W%G4		J:JJ
S:	Gver%BA16 Gnly) evenues	0W%S4		28kJ 7:JR
9:	Srior Year 6xcess) eserves) eaffrofriated 0Gver%BA16 Gnly4	0W%S94	J:JJ	
2:	Puition	0W%S24	28kJ 7:JR	
3:	Clexible Non%Woted Levy Authority PransMrred Mom Gther Cunds	0W%S34	J:JJ	
7:	Gil & Qas) evenues	0W%S74	J:JJ	
k:	PIC Afflied Po GverBase Budget	0W%Sk4		J:JJ
K:	(istrict Srofferty Pax Levy Po Cund Gver%BA16 Budget 0Gver%BA16 Levy4 0QC4	0W%K4		982328k7J:93
):	1ubtotal oMGver%BA16) evenue	0W%)4		982 3k8J 77:2J

, iE9 eHew

1:	(istrict Non%isolated U ills	0W%14		J:JJ
P:	BA16 U ills %6lementary	0W%P4		3R:JR
V:	BA16 U ills %High 1chool	0W%V4		J:JJ
W:	Gver%BA16 U ills	0W%W4		9J9:9R
9:	(istrict Srofferty Pax Levy U ills	0W%W94	9J9:9R	
2:	Clexible Non%Woted Levy Authority	0W%W24	J:JJ	
- :	Potal Qeneral Cund U ills	0W%-4		935:27

* 1hould be affroximately equal to 0Paxable Walue X :JJ94 X BA16 U ills
** BA16 Budget) evenue cannot exceed BA16 Budget Limit: 6xcess BA16 Budget) evenue is reforted on line W%G and is afflied to the Gver%BA16 Budget

Budget Report
FY2015-16

1l Ferguw

0253 9 eAiwtoAh a Eem

Submit ID: 0253-57637266

01 = eher4EFuhd

Adof ted Budget	JJJ9	k8, , , 8p, 2:53

Budget / vew

6xf enditure Budget	JJJ2	k8, , , 8p, 2:53
Add Po Cund Balance	JJJ3	J:JJ
PICCund Balance Mr Budget	PC17R	J:JJ

a wtim4ted Fuhdihg SourPew

Vnreserved Cund Balance) eaf f rof riated	J, RJ	J:JJ
(irect 1tate Aid	399J	28J28JRR:R5
Kuality 6ducator	3999	2938 9kp:7k
At) isD1tudent	3992	398J99:, 7
Indian 6ducation Cor All	3993	9R8kpJ:J5
American Indian Achievement Qaf	3997	385, k:JJ
1tate 1f ec 6d Allowable Oost Symt to (istricts	399k	3R78p9J:J3
(ata Cor Achievement	399p	9p852J:JJ
Natural) esource (evelof ment	3995	278R29:57
1tate Quaranteed Pax Base Aid	392J	98J278 7pp:k2

k Ptu4Es oh-EeHCReHehue

Pax Pitle and Srof erty 1ales	993J	J:JJ
Interest 6arnings	9k9J	p8kk2:, 7
) evenue Mom Oommunity 1ervices Activities	95JJ	J:JJ
Gther) evenue Mom Local 1ources	9, JJ	J:JJ
) entals	9, 9J	J:JJ
(ormitory Oharges	9, 9k	J:JJ
Oontributions/(onations Mom Srivate 1ources	9, 2J	J:JJ
PextbooD1ales and) entals	9, 7J	J:JJ
Cees %Vsers/) esale oM1uf f lies	9, 7k	J:JJ
1ervices Srovided Gther 1chool (istricts or Oof s	9, kJ	J:JJ
1ervices Srovided Gther Local Qovernmental Vnits	9, pJ	J:JJ
1ummer 1chool Cees	9, 59	J:JJ
1tate Sayment in Lieu oMPaxes %C- S	33J2	J:JJ

k htiPip4ted s oh-EeHCReHehue - Bk Sa

Gil & Qas) evenues %BA16 Budget	J9R9	J:JJ
PIC Af f lied Po Base Budget	J9R7	J:JJ
Ooal Qross Sroceeds	9923	J:JJ
1tate 1chool BlocDQrant	3777	3, 583 7p:, 2
1tate Oombined Cund 1chool BlocDQrant	377k	J:JJ
Cederal) evenue in Lieu oMPaxes	75JJ	J:JJ

k htiPip4ted s oh-EeHCReHehue - 8 Her-Bk Sa

Budget Report
FY2015-16
1l Ferguw
0253 9 eAiwtoAh a Eem

Submit ID: 0253-57637266

01 = eher4EFuhd

Gil & Qas) evenues %GverBA16 Budget	J9R2	J:JJ
PIC Affl ied Po GverBase Budget	J9Rk	J:JJ
Individual Puition	939J	J:JJ
Puition Mom 1chl (ists - ithin 1tate	932J	J:JJ
Puition Mom 1chl (ists Gutside 1tate	933J	J:JJ
1tate Puition Mr 1tate Slacement	399R	28kJ7:JR

8 tVer s oh-EeHCReHehue

(istrict Levy %(istn oMSr Yr's Srot/(lq Paxes	999R	J:JJ
(istrict Levy %(ef t oM) ev Pax Audit) eceif ts	9995	J:JJ
Senalties and Interest on Paxes	99, J	J:JJ
Gther) evenue	, 9JJ	J:JJ
) esidual 6quity PransMrs In	, R9J	J:JJ

9 eHew

U andatory Non%solated Levy	999J0a4	J:JJ	
BA16 Levy	999J0b4	7k98 72, :93	
Gver%BA16 Levy	999J0c4	982328k7J:93	
(istrict Pax Levy	999J		98p538, p, :2p
Potal 6stimated) evenues to Cund Adof ted Budget	JJJ7		k8, , , 8p, 2:53
6stimated) evenues 6xceeding Adof ted Budget	JJJ7a		J:JJ

Budget Report
FY2015-16
11 Ferguw
0253 9 eAiwtoAh a Eem

Submit ID: 0253-57637266

10 c r4hwport4tioh Fuhd

Adofted Budget	JJJ9	98kJ8JJJ:JJ

Budget / wew

6xfenditure Budget	JJJ2	98kJ8JJJ:JJ
Add Po Cund Balance	JJJ3	J:JJ

c r4hwport4tioh SPVeduE D4t4

Gn%chedule	JJJk	99,8p93:R7
Oontingency	JJJp	998p9:3R
Gver%chedule	JJ99	98958727:5,
PICCund Balance Mr Budget	PC17R	J:JJ
Fuhd B4E4hPe Ior Budget	PC175	RR38R9:JR
Gferating) eserve	J,p9	23J8JJJ:JJ
Vnreserved Cund Balance) eaffrofriated	J,RJ	k738R9:JR

awtim4ted Fuhdihg SourPew

Ooal Qross Sroceeds	9923	J:JJ
Individual Pransfortation Cees	979J	J:JJ
Prans Cees Mom Gther 1chl (ists - ithin 1tate	972J	J:JJ
Prans Cees Mom Gther 1chl (ists Gutside 1tate	973J	J:JJ
Gther Pransfortation Cees	977J	J:JJ
Interest 6arnings	9k9J	78kJJ:JJ
Gther) evenue Mom Local 1ources	9,JJ	J:JJ
1tate Puition Mr 1tate Slacement	399R	J:JJ
1tate Sayment in Lieu oMaxes %C- S	33J2	J:JJ
1tate 1chool BlocDQrant	3777	2R8kpp:J3
1tate Oombined Cund 1chool BlocDQrant	377k	J:JJ
U ontana Gil and Qas Pax	37pJ	J:JJ
Gther) evenue	,9JJ	2kJ8kJJ:JJ
) esidual 6quity PransMrs In	,R9J	J:JJ

Reimburwemehtw

Oounty Gn%chedule Prans) eimb	222J	pk8R5R:kk
1tate Gn%chedule Prans) eimb	329J	pk8R5R:kp
(istrict Pax Levy	999J	9,28R5R:R,
(istrict U ills	,,,	9k:52
Potal 6stimated) evenues to Cund Adofted Budget	JJJ7	98kJ8JJJ:JJ
6stimated) evenues 6xceeding Adofted Budget	JJJ7a	J:JJ

Budget Report
FY2015-16

11 Ferguw

0253 9 eAiwtoAh a Eem

Submit ID: 0253-57637266

11 BuwDeprePi4tioh Fuhd

Adof ted Budget	JJJ9	k338395:9k

Budget / wew

6xf enditure Budget	JJJ2	k338395:9k
Add Po Cund Balance	JJJ3	J:JJ
PICCund Balance Mr Budget	PC17R	J:JJ
Fuhd B4E4hPe Ior Budget	PC175	k258395:9k
Gf erating) eserve	J,p9	J:JJ
Vnreserved Cund Balance) eaf f rof riated	J,RJ	k258395:9k
PIC Cund Balance) eaf f rof riated	J,R3	J:JJ

a wtim4ted Fuhdihg SourPew

Ooal Qross Sroceeds	9923	J:JJ
Interest 6arnings	9k9J	k8JJ:JJ
Gther) evenue Mom Local 1ources	9,JJ	J:JJ
1tate Sayment in Lieu oMPaxes %C- S	33J2	J:JJ
1tate Oombined Cund 1chool BlocDQrant	377k	J:JJ
U ontana Gil and Qas Pax	37pJ	J:JJ
Gther) evenue	,9JJ	J:JJ
) esidual 6quity PransMrs In	,R9J	J:JJ
Vse 6stimated Non%evy) evenue to Lower Levies? 0Yes or No4		No
(istrict Pax Levy	999J	J:JJ
(istrict U ills	,,,	J:JJ
Potal 6stimated) evenues to Cund Adof ted Budget	JJJ7	k338395:9k

k wvet IhIorm4tioh

k wvet ID	Ye4r 8 L qurPV4we	8 rigih4E f owt	DeprePi4ted c Vru 9 4wt Ye4r	20) 9 imit	k mouht DeprePi4ted
2J9p INPL R2 SA11	2J9k	Rk85k5:22	J:JJ	9k89R9:p7	J:JJ
2J9k O61 7RSA11	2J97	kp85p9:2R	J:JJ	9983R2:2k	J:JJ
2J93 BLV6BI) (IO R2 SA116NQ6)	2J93	Rk87J,:JR	J:JJ	9k8J59:59	J:JJ
2J97 BLV6BI) (IO 57 SA116NQ6) BV1	2J93	RR8299:,9	J:JJ	9k8772:35	J:JJ
2JJ5 U OI T7kJJ #75RJ	2J92	k2877k:JJ	J:JJ	9J875,:JJ	J:JJ
2J92 INPL #9,2k	2J92	558RRk:J,	J:JJ	9R8Rkk:J2	J:JJ
2JJ, INPL #5J7J	2JJ5	9Jk82,R:JJ	298Ik,:7J	298Ik,:7J	J:JJ
2JJ, INPL #52Jk	2JJ5	9J2823k:JJ	2J877R:JJ	2J877R:JJ	J:JJ
2JJR INPL #p,R5	2JJR	pp8 9p:JJ	9383 53:2J	9383 53:2J	J:JJ
2JJ5 INPL #5,2k	2JJR	758k3R:JJ	,8RJR:7J	,8RJR:7J	J:JJ
2JJp INPL #2J97	2JJp	p98 RJ:JJ	9283,7:JJ	9283,7:JJ	J:JJ
2JJp INPL #72k9	2JJp	3389 9k:JJ	p8p23:JJ	p8p23:JJ	J:JJ
2JJR INPL #5R97	2JJp	pR8997:JJ	9835:7J	9387 22:5J	J:JJ

Budget Report
FY2015-16

Submit ID: 0253-57637266

1l Ferguw

0253 9 eAiwtoAh a Eem

k wwet IhIorm4tioh

k wwet ID	Ye4r 8 L qurPV4we	8 rigih4E f owt	DeprePi4ted c Vru 9 4wt Ye4r	20) 9 imit	k mouht DeprePi4ted
2JJk INPL R533 pp SA11	2JJk	k98R57:3J	798?2R:77	9J8kp:5p	J:JJ
UGPG) GLA UO1 2JJJ	2JJ7	28R29:JJ	389?27:JJ	k77:2J	J:JJ
9, 52 UOI , R723	2JJ2	2k8JJ:JJ	3R822R:35	k8JJ:JJ	J:JJ

c ot4E J:JJ

17 c uitioh Fuhd

Adofted Budget	JJJ9	358, p5:, ,
Budget / wew		
6xfenditure Budget	JJJ2	358, p5:, ,
Add Po Cund Balance	JJJ3	J:JJ
PICCund Balance Mr Budget	PC17R	J:JJ
Fuhd B4E4hPe Ior Budget	PC175	98997:p7
Vnreserved Cund Balance) eaffrofriated	J, RJ	98997:p7
a wtim4ted Fuhdihg SourPew		
Ooal Qross Sroceeds	9923	J:JJ
Interest 6arnings	9k9J	J:JJ
Gther) evenue Mom Local 1ources	9, JJ	J:JJ
(irect 1tate Aid	399J	J:JJ
1tate Sayment in Lieu oMPaxes %C- S	33J2	J:JJ
1tate Oombined Cund 1chool BlocDQrant	377k	J:JJ
U ontana Gil and Qas Pax	37pJ	J:JJ
Gther) evenue	, 9JJ	J:JJ
) esidual 6quity PransMrs In	, R9J	J:JJ
(istrict Pax Levy	999J	3R85k7:3k
(istrict U ills	, , ,	3:99
Potal 6stimated) evenues to Cund Adofted Budget	JJJ7	358, p5:, ,
6stimated) evenues 6xceeding Adofted Budget	JJJ7a	J:JJ

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
11 Ferguw
0253 9 eAiwtoAh a Eem

Submit ID: 0253-57637266

11 Retiremeht Fuhd

Adofted Budget	JJJ9	52J8JJJ:JJ

Budget / wew

6xfenditure Budget	JJJ2	52J8JJJ:JJ
Add Po Cund Balance	JJJ3	J:JJ
PICCund Balance Mr Budget	PC17R	J:JJ
Fuhd B4E4hPe Ior Budget	PC175	9278k29:kk
Gferating) eserve	J,p9	9278k29:kk
Vnreserved Cund Balance) eaffrofriated	J,RJ	J:JJ

awtim4ted Fuhdihg SourPew

Interest 6arnings	9k9J	98pJJ:JJ
Gther) evenue Mom Local 1ources	9,JJ	J:JJ
Gther) evenue	,9JJ	J:JJ
) esidual 6quity PransMrs In	,R9J	J:JJ
Oounty) etirement (istribution	227J	5958JJJ:JJ
Potal 6stimated) evenues to Cund Adofted Budget	JJJ7	52J8JJJ:JJ
6stimated) evenues 6xceeding Adofted Budget	JJJ7a	J:JJ

Budget Report
FY2015-16
11 Ferguw
0253 9 eAiwtoAh a Eem

Submit ID: 0253-57637266

1Uk duE a duP4tioh Fuhd

Adof ted Budget	JJJ9	J:JJ

Budget / wew

6xf enditure Budget	JJJ2	J:JJ
Add Po Cund Balance	JJJ3	J:JJ
PICCund Balance Mr Budget	PC17R	J:JJ
Fuhd B4E4hPe Ior Budget	PC175	J:JJ
Gf erating) eserve	J,p9	J:JJ
Vnreserved Cund Balance) eaf f rof riated	J,RJ	J:JJ

awtim4ted Fuhdihg SourPew

Ooal Qross Sroceeds	9923	J:JJ
Cees Mr Adult 6ducation	937J	J:JJ
Interest 6arnings	9k9J	J:JJ
Gther) evenue Mom Local 1ources	9,JJ	J:JJ
1tate Sayment in Lieu oMPaxes %C- S	33J2	J:JJ
1tate Oombined Cund 1chool BlocDQrant	377k	J:JJ
U ontana Gil and Qas Pax	37pJ	J:JJ
Gther) evenue	,9JJ	J:JJ
) esidual 6quity PransMrs In	,R9J	J:JJ
(istrict Pax Levy	999J	J:JJ
(istrict U ills	,,,	J:JJ
Potal 6stimated) evenues to Cund Adof ted Budget	JJJ7	J:JJ
6stimated) evenues 6xceeding Adof ted Budget	JJJ7a	J:JJ

Budget Report
FY2015-16
1l Ferguw
0253 9 eAiwtoAh a Eem

Submit ID: 0253-57637266

1] s oh-8 per4tihg Fuhd

Adof ted Budget	JJJ9	J:JJ

Budget / wew

6xf enditure Budget	JJJ2	J:JJ
Add Po Cund Balance	JJJ3	J:JJ

c r4hwport4tioh SPVedulE D4t4

Gn%chedule	JJJk	J:JJ
Oontingency	JJJp	J:JJ
Gver%chedule	JJ99	J:JJ
PICCund Balance Mr Budget	PCl7R	J:JJ
Fuhd B4E4hPe Ior Budget	PCl75	J:JJ
Gf erating) eserve	J, p9	J:JJ
Vnreserved Cund Balance) eaf f rof riated	J, RJ	J:JJ

a wtim4ted Fuhdihg SourPew

Ooal Qross Sroceeds	9923	J:JJ
Interest 6arnings	9k9J	J:JJ
Gther) evenue Mom Local 1ources	9, JJ	J:JJ
1tate Sayment in Lieu oMaxes %C- S	33J2	J:JJ
1tate Oombined Cund 1chool BlocDQrant	377k	J:JJ
U ontana Gil and Qas Pax	37pJ	J:JJ
Gther) evenue	, 9JJ	J:JJ
) esidual 6quity PransMrs In	, R9J	J:JJ

Reimburvemehtw

Oounty Gn%chedule Prans) eimb	222J	J:JJ
1tate Gn%chedule Prans) eimb	329J	J:JJ
(istrict Pax Levy	999J	J:JJ
(istrict U ills	, , ,	J:JJ
Potal 6stimated) evenues to Cund Adof ted Budget	JJJ7	J:JJ
6stimated) evenues 6xceeding Adof ted Budget	JJJ7a	J:JJ

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
11 Ferguw
0253 9 eAiwtoAh a Eem

Submit ID: 0253-57637266

23 c ePVhoEogCFuhd

Adof ted Budget	JJJ9	9228, k9:J5

Budget / vew

6xf enditure Budget	JJJ2	9228, k9:J5
Add Po Cund Balance	JJJ3	J:JJ
PICCund Balance Mr Budget	PC17R	J:JJ
Fuhd B4E4hPe Ior Budget	PC175	kk8R, 2:RR
Gf erating) eserve	J, p9	J:JJ
Vnreserved Cund Balance) eaf f rof riated	J, RJ	kk8R, 2:RR
PIC Cund Balance) eaf f rof riated	J, R3	J:JJ

a vtim4ted Fuhdihg SourPew

Ooal Qross Sroceeds	9923	J:JJ
Interest 6arnings	9k9J	3JJ:JJ
Gther) evenue Mom Local 1ources	9, JJ	J:JJ
1tate Pechnology Aid	3259	k8pJ:p5
1tate Sayment in Lieu oMPaxes %C- S	33J2	J:JJ
1tate Oombined Cund 1chool BlocDQrant	377k	J:JJ
U ontana Gil and Qas Pax	37pJ	J:JJ
Gther) evenue	, 9JJ	J:JJ
) esidual 6quity PransMrs In	, R9J	J:JJ
(istrict Pax Levy	999J	p987, Rp3
(istrict U ills	, , ,	k:Jk
Potal 6stimated) evenues to Cund Adof ted Budget	JJJ7	9228, k9:J5
6stimated) evenues 6xceeding Adof ted Budget	JJJ7a	J:JJ

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
1l Ferguw
0253 9 eAiwtoAh a Eem

Submit ID: 0253-57637266

2] FEeNbiEtCFuhd

Adof ted Budget	JJJ9	2JJ89RJ:3R

Budget / vew

6xf enditure Budget	JJJ2	2JJ89RJ:3R
Add Po Cund Balance	JJJ3	J:JJ
PICCund Balance Mr Budget	PC17R	J:JJ
Fuhd B4E4hPe Ior Budget	PC175	9p58 3, :J3
Gf erating) eserve	J, p9	J:JJ
Vnreserved Cund Balance) eaf f rof riated	J, RJ	9p58 3, :J3

a wtim4ted Fuhdihg SourPew

Ooal Qross Sroceeds	9923	J:JJ
Interest 6arnings	9k9J	J:JJ
Gther) evenue Mom Local 1ources	9, JJ	J:JJ
1tate Sayment in Lieu oMPaxes %C- S	33J2	J:JJ
1tate Oombined Cund 1chool BlocDQrant	377k	398239:37
U ontana Gil and Qas Pax	37pJ	J:JJ
Gther) evenue	, 9JJ	J:JJ
) esidual 6quity PransMrs In	, R9J	J:JJ
(istrict U ills	, , ,	J:JJ
Potal 6stimated) evenues to Cund Adof ted Budget	JJJ7	2JJ89RJ:3R
6stimated) evenues 6xceeding Adof ted Budget	JJJ7a	J:JJ

Budget Report
FY2015-16

11 Ferguw

0253 9 eAiwtoAh a Eem

Submit ID: 0253-57637266

50 Debt SerHPe Fuhd

JuriwdiPtioh a 9 200] S

Paxable Walue		928952873:JJ
Adofted Budget	JJJ9	2k582k:35

Budget / wew

6xfenditure Budget	JJJ2	2k582k:35
Add Po Cund Balance	JJJ3	J:JJ
PICCund Balance Mr Budget	PC17R	J:JJ
Fuhd B4E4hPe Ior Budget	PC175	98pp28k97:Rp
Cund Balance In 1inDing Cund	J,pJ	98kpk873p:2k
Gferating) eserve	J,p9	J:JJ
Vnreserved Cund Balance) eaffrofriated	J,RJ	,R8JR5:k9
PIC Cund Balance) eaffrofriated	J,R3	J:JJ

awtim4ted Fuhdihg SourPew

Ooal Qross Sroceeds	9923	J:JJ
Interest 6arnings	9k9J	389J3J:5R
Gther) evenue Mom Local 1ources	9,JJ	J:JJ
1tate Sayment in Lieu oMPaxes %C- S	33J2	J:JJ
1tate Oombined Cund 1chool BlocDQrant	377k	J:JJ
U ontana Gil and Qas Pax	37pJ	J:JJ
Gther) evenue	,9JJ	J:JJ
) esidual 6quity PransMrs In	,R9J	J:JJ
(istrict Pax Levy	999J	9k599p:JJ
Turisdiction U ills	,,,	92:,5
Potal 6stimated) evenues to Cund Adofted Budget	JJJ7	2k582k:35
6stimated) evenues 6xceeding Adofted Budget	JJJ7a	J:JJ

Bohd Iwwuew

Iwwue c Cpe	Iwwue D4te	,4turitC D4te	Iwwue k mouht	8utwt4hdihg 6%0%6	qrihPip4E	Ihterewt	k geht Feew
6lementary Bond	Jp/9p/2JJ,	Jp/9k/2J9R	28I5R82kJ:JJ	2R,873J:kR	2kR8RRk:35	J:JJ	kkJ:JJ

c ot4EBohd ReGuiremehtw 2k582k:35

c ot4EDebt SerHPe ReGuiremehtw JJJ2 2k582k:35

Budget Report
FY2015-16

Submit ID: 0253-57637266

11 Ferguw

0253 9 eAiwtoAh a Eem

61 BuiEdihg RewerHe Fuhd

Adof ted Budget	JJJ9	pR98R7k:, 5

Budget / vew

6xf enditure Budget	JJJ2	pR98R7k:, 5
Add Po Cund Balance	JJJ3	J:JJ
PICCund Balance Mr Budget	PC17R	J:JJ
Fuhd B4E4hPe Ior Budget	PC175	ppp827k:, 5
Gf erating) eserve	J, p9	J:JJ
Vnreserved Cund Balance) eaf f rof riated	J, RJ	ppp827k:, 5
PIC Cund Balance) eaf f rof riated	J, R3	J:JJ

a vtim4ted Fuhdihg SourPew

Ooal Qross Sroceeds	9923	J:JJ
Pax Pitle and Srof erty 1ales	993J	J:JJ
Interest 6arnings	9k9J	k8kJJ:JJ
Gther) evenue Mom Local 1ources	9, JJ	J:JJ
1tate Sayment in Lieu oMPaxes %C- S	33J2	J:JJ
1tate Oombined Cund 1chool BlocDQrant	377k	J:JJ
U ontana Gil and Qas Pax	37pJ	J:JJ
Gther) evenue	, 9JJ	J:JJ
) esidual 6quity PransMrs In	, R9J	J:JJ
Vse 6stimated Non%evy) evenue to Lower Levies? 0Yes or No4		No
(istrict Pax Levy	999J	J:JJ
(istrict U ills	, , ,	J:JJ
Potal 6stimated) evenues to Cund Adof ted Budget	JJJ7	pR98R7k:, 5

Budget Report
FY2015-16

2n KiAl oCA

0522 Kibbc h -12 Sl s ooCa

Submit ID: 0522-66210967

Due DNtea:

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

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

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

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

Diatril t Tx B TAd VNENbCe LNGuNtioA

	Tx B		VNENbCe LNGuNtioA
	HK	* S	
Diatril t:	f 106	348	02,525,710

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

Vs e viANCbudget ia Nppro. ed Na aet vorts iA ts ia dol umeAtk

, ertivil NtioA

Diatril t , Cery: Reslie Korster

(Signature) (Date)

, s NirperaoAMSl s ooCVruateea: p llen Mohnston

(Signature) (Date)

, ouAtc SuperiAteAdeAt: Nancy Yrotter Uiggins

(Signature) (Date)

, s NirperaoAMI ouAtc , ommiaaioAera:

(Print)

(Signature) (Date)

x Nme ov, oAtN t:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16
2n KiAl oCA
0522 Kibbc h -12 Sl s ooCa

Submit ID: 0522-66210967

SummNrc

FuAd]T(	Tdopted Budget]B(	VotNC Reaer. ea)761-766%], (	Reaer. e Kimit]D(	/ ov Tdopted Budget Reaer. ed), UB%E100]H(	P Areaer. ed FuAd BNCNAl e ReNppropriNted)7n0%]F(	3 ts er Re. eAue]= (	Diatril t qropertc VNE ReGuiremeAta)B - F - = < * % IvO0MeAter 0]* (	Diatril t [iCC Ke. iea * U)VL E1001%]I(
01 = eAerNC	6,443,088-02	11/ ,602-41	05L	00-40L	5-55	4,521,4/ 4-15	0,438,886-32	037-/ 6
10 VrNAaportNtioA	4/ 7,555-55	030,4/ 2-10	25L	01-/ 7L	5-55	2/ / ,201-16	3/ 7,610-03	32-/ 3
11 Bua Deprel iNtioA	5-55	5-55	NfA	5-55L	5-55	5-55	5-55	5-55
14 VuitioA	043,405-55		NfA		05-82	5-55	043,7/ / -71	03-40
18 RetiremeAt	0,5/ 5,555-55	057,437-42	25L	/ -4/ L	5-55	0,5/ 5,555-55		
1n TduC Hdul NtioA	23,555-55	0,536-87	37L	8-70L	5-55	5-55	23,555-55	0-/ 0
17 x oA-3 perNtiAg	5-55	5-55	NfA	5-55L	5-55	5-55	5-55	5-55
29 Vel s AoGgc	27,555-55	0/ / ,255-08	NfA	6/ 4-15L	05,/ 84-55	08,578-55	5-55	5-55
27 FCEibiGtc	7,555-55	467-63	NfA	03-70L	8,/ 17-55	07-55	5-55	5-55
61 BuiCdiAg Reaer. e	5-55	5-55	NfA	5-55L	5-55	5-55	5-55	5-55
VotNCovTCCFuAda	/ ,448,678-02	0,326,/ 78-83			07,/ 80-82	6,830,/ 18-46	2,204,121-53	018-82

50 Debt Ser. il e VNE								
5722	5-55	3,46/ -05	25T/ T831	5-55L	5-55	5-55	5-55	5-55

Budget Report
FY2015-16

2n KiAl oCA

0522 Kibbc h -12 Sl s ooCi

Submit ID: 0522-66210967

= eAerNCFuAd Kimita TAd Reaer. ea Woryas eet

qTRV Ik , ertivied Budget DNtN

Tx B Bc Budget P Ait:	p0	ROBBH I T4	437 f
	. 0	ROBBH 6Tl	012 f
	U0	ROBBH US / T02	348

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

A-	Direct State Aid	(CTA)	3,365,747-2/
B-	. andatory NonTisolated Revy	(CIB)	5-55
C-	Quality p ducator	(CIC)	246,533-08
D-	At %isk Student	(CID)	42,048-81
p-	Ondian p ducation Kor All	(CIp)	28,47/ -21
K-	American Ondian Achievement F a9	(CIK)	6,6/ 5-55
F -	Data Kor Achievement	(CIF)	23,425-55
U-	State S9ec p d Allowable Cost Pymt to Districts	(CIU)	275,236-5/
O-	State S9ecial p ducation %elatedTServices Payment Yo Coo9	(CIO)	5-55
M-	District F YB Subsidy Per p lementary Base . ill	(CIM)	22,127-55
I -	District F YB Subsidy Per Uigh School Base . ill	(CII)	27,7/ 6-55

qTRV IIk = eAerNCFuAd Budget Kimita

qrior YeNr Budget DNtN:

A-	ANB	(02TA)	0,0/ 5
B-	BASp Budget Rimit	(02IB)	4,486,362-2/
C-	. aGimum Budget Rimit	(02IC)	1,215,561-45
D-	J verTBASp Revy As Submitted on Budget	(02ID)	1/ 7,203-4/
p-	Ado9ted Budget	(02Ip)	6,782,717-/ 1

, urreAt YeNr Budget DNtN:

K-	L S9ecial p ducation in . aGimum Budget	(02IK)	055L
F -	BASp Budget (. inimum Budget Amount %exuired)	(02IF)	4,646,/ 35-83
U-	. aGimum Budget Rimit	(02IU)	1,824,077-71
O-	Uighest Budget q ithout a Wote	(02IO)	6,443,088-02
M-	Uighest Budget	(02IM)	1,824,077-71
I -	Uighest Woted Amount	(02II)	643,500-84
R-	Amount A99roved on Ballot by Woters	(02IR)	5-55
. -	Ado9ted Budget	(02I)	6,443,088-02

Budget Report
FY2015-16
2n KiAl oCA
0522 Kibbc h -12 Sl s ooCa

Submit ID: 0522-66210967

qTRV IIIk = eAerNCFuAd BNCNAl e For Budget Ta 3 vJuAe 40

A-	J 9erating %eserve (/ 40)	(00TA)		644,308-80
B-	YOK J 9erating %eserve (/ 42)	(00TB)		5-55
C-	pCcess %eserves	(00TC)		023,3/ 1-26
	0- %eserve Kor ProtestedfDelinxuent YaCes (/ 43)	(00TC0)	023,3/ 1-26	
	2- %eserve Kor YaGAudit %ecei9ts (/ 48)	(00TC2)	5-55	
D-	Vnreserved Kund Balance %ea99ro9riated (/ 65)	(00TD)		5-55
	0- Prior Hear pCcess %eserves Kunding J verTBASp (/ 65a)	(00TD0)	5-55	
	2- %emaining Kund Balance Available (/ 65b)	(00TD2)	5-55	
3-	YOK Kund Balance %ea99ro9riated (/ 65c)	(00TD3)		5-55
p-	YJ YAR F pNp%AR KVND BARANCp KJ %BVDF pY (YKS81)	(00Tp)		11/ ,602-41

qTRV ILk Diatril t = VB Subaidc Woryas eet For h -12 Diatril ta

Spel iNCHdul NtioA:	HCmeAtNrc	* igs Sl s ooC	h -12
A- S9ecial pducation Allowable Costs	068,053-4/	64,033-85	275,236-5/
B- S9ecial pducation %SBF to Coo9	5-55	5-55	5-55
C- Percent S9ecial pducation in BASp	85L	85L	85L
D- S9ecial pducation Allowable Costs	4/ ,480-81	35,873-34	055,5/ 8-18

qrorNtioA ov BTSH Budget to HCmeAtNrc NAd * igs Sl s ooCqrogrNma:	HCmeAtNrc	* igs Sl s ooC	h -12
p- 055L J EBasic pntitlement	016,755-55	355,555-55	816,755-55
K- 055L J EPer Student pntitlement	8,7/ 3,43/ -75	2,87/ ,267-55	6,572,/ 08-75
	8,610,03/ -75	2,67/ ,267-55	6,785,808-75
	X 5-373	X 5-373	X 5-373
F - F YB Aid Budget Area	0,416,682-28	/ 68,528-51	2,440,644-32
U- S9ecial pducation in BASp@85L	4/ ,480-81	35,873-34	055,5/ 8-18
O Subsidized BASp Amount	0,676,313-62	0,558,866-88	2,640,140-04
M Subsidized BASp %atio	48L	34L	055L

Budget Report
FY2015-16
2n KiAl oCA
0522 Kibbc h -12 Sl s ooCa

Submit ID: 0522-66210967

qTRV Lk = eAerNCFuAd Woryas eet

= eAerNCFuAd Budget:

A-	Ado9ted F eneral Kund Budget	(WIA)		6,443,088-02
0-	BASp Budget Rimit	(WIA0)	4,646,/ 35-83	
2-	J verTBASp Budget	(WIA2)	1/ 7,203-4/	

FuAdiAg Vs e BTSH Budget:

B-	Direct State Aid	(WIB)		3,365,747-2/
0-	Direct State Aid Paid By State	(WIB0)	3,365,747-2/	
2-	Direct State Aid Paid By NonTC3olated District	(WIB2)	5-55	
C-	Natural %esource Develo9ment	(WIC)		36,13/ -/ 1
D-	Quality pducator	(WID)		246,533-08
p-	At %isk Student	(WIp)		42,048-81
K-	Gndian pducation Kor All	(WIK)		28,47/ -21
F -	American Gndian Achievement F a9	(WIF)		6,6/ 5-55
U-	Data Kor Achievement	(WIU)		23,425-55
O	S9ecial pducation Allowable Cost Payment	(WIO)		275,236-5/
M	%emaining Kund Balance Available	(WIM)		5-55
I -	NonTRevy %evenue	(WII)		722,488-55
0-	Actual NonTRevy %evenue	(WII 0)	3,603-82	
2-	Antici9ated NonTRevy %evenue	(WII 2)	701,/ 35-71	
3-	YOK A99lied Yo Base Budget	(WII 3)	5-55	
R-	J ther NonTRevy %evenue	(WIR)		5-55
. -	BASp Revy %exuirements	(WI)		2,250,366-06
0-	State F uaranteed YaGBase Aid	(WI 0)	0,842,083-78	
2-*	District Pro9erty YaGRevy Yo Kund BASp (BASp Revy)	(WI 2)	63/ ,233-43	
N-	**Subtotal oEBASp Budget %evenue	(WIN)		4,646,/ 35-83

FuAdiAg Vs e 3 . er-BTSH Budget:

J -	Kund Balance & NonTRevy %evenue Available Yo Kund J verTBASp	(WIJ)		5-55
P-	J verTBASp J nly %evenues	(WIP)		5-55
0-	Prior Hear pCcess %eserves %ea99ro9riated (J verTBASp J nly)	(WIP0)	5-55	
2-	Yuition	(WIP2)	5-55	
3-	KleGible NonTWoted Revy Authority YransEerred Erom J ther Kunds	(WIP3)	5-55	
8-	J il & F as %evenues	(WIP8)	5-55	
7-	YOK A99lied Yo J verBase Budget	(WIP7)		5-55
Q-	District Pro9erty YaGRevy Yo Kund J verTBASp Budget (J verTBASp Revy)(F K)	(WIQ)		1/ 7,203-4/
%-	Subtotal oEJ verTBASp %evenue	(WI%)		1/ 7,203-4/

[iCCKe. iea:

S-	District NonTC3olated . ills	(WIS)		5-55
Y-	BASp . ills Tplementary	(WIY)		85-83
V-	BASp . ills TUigh School	(WIV)		20-56
W-	J verTBASp . ills	(WIW)		68-86
0-	District Pro9erty YaGRevy . ills	(WIW0)	68-86	
2-	KleGible NonTWoted Revy Authority	(WIW2)	5-55	
q -	Yotal F eneral Kund . ills	(WIq)		037-/ 6

* Should be a99roGimately exual to (YaGable Walue X -550) X BASp . ills
** BASp Budget %evenue cannot eGceed BASp Budget Rimit- pCcess BASp Budget %evenue is re9orted on line WIJ and is a99lied to the J verTBASp Budget

Ado9ted Budget	5550	6,443,088-02

Budget P aea

pC9enditure Budget	5552	6,443,088-02
Add Yo Kund Balance	5553	5-55
YOKKund Balance Eor Budget	YKS86	5-55

HatimNted FuAdiAg Sourl ea

Vnreserved Kund Balance %ea99ro9riated	5/ 65	5-55
Direct State Aid	3005	3,365,747-2/
Quality p ducator	3000	246,533-08
At %isk Student	3002	42,048-81
0dian p ducation Kor All	3003	28,47/ -21
American 0dian Achievement F a9	3008	6,6/ 5-55
State S9ec p d Allowable Cost Pymt to Districts	3007	275,236-5/
Data Kor Achievement	3004	23,425-55
Natural %esource Develo9ment	3001	36,13/ -/ 1
State F uaranteed YaGBase Aid	3025	0,842,083-78

Tl tuNCx oA-Ce. c Re. eAue

YaGYitle and Pro9erty Sales	0035	5-55
0nterest p arnings	0705	3,603-82
%evenue Erom Community Services Activities	0155	5-55
J ther %evenue Erom Rocal Sources	0/ 55	5-55
%entals	0/ 05	5-55
Dormitory Charges	0/ 07	5-55
ContributionsfDonations Erom Private Sources	0/ 25	5-55
YeCtbook Sales and %entals	0/ 85	5-55
Kees TVsersf%esale oESu99lies	0/ 87	5-55
Services Provided J ther School Districts or Coo9s	0/ 75	5-55
Services Provided J ther Rocal F overnmental Vnits	0/ 45	5-55
Summer School Kees	0/ 10	5-55
State Payment in Rieu oEYaCes TKq P	3352	5-55

TAtil ipNted x oA-Ce. c Re. eAue - BTSH

J il & F as %evenues TBASp Budget	5060	5-55
YOK A99lied Yo Base Budget	5068	5-55
Coal F ross Proceeds	0023	5-55
State School Block F rant	3888	701,/ 35-71
State Combined Kund School Block F rant	3887	5-55
Kederal %evenue in Rieu oEYaCes	8155	5-55

TAtil ipNted x oA-Ce. c Re. eAue - 3 . er-BTSH

J il & F as %evenues TJ verBASp Budget	5062	5-55
YCK A99lied Yo J verBase Budget	5067	5-55
Qdividual Yuition	0305	5-55
Yuition Erom Schl Dists q ithin State	0325	5-55
Yuition Erom Schl Dists J utside State	0335	5-55
State Yuition Eor State Placement	3006	5-55

3 ts er x oA-Ce. c Re. eAue

District Revy TDistn oEPr Hr's ProtfDlx YaCes	0006	5-55
District Revy TDe9t oE%ev YaGAudit %ecei9ts	0001	5-55
Penalties and Qnterest on YaCes	00/ 5	5-55
J ther %evenue	/ 055	5-55
%esidual pxuity YransErs Qn	/ 605	5-55

Ke. iea

. andatory NonTisolated Revy	0005(a)	5-55	
BASp Revy	0005(b)	63/ ,233-43	
J verTBASp Revy	0005(c)	1/ 7,203-4/	
District YaGRevy	0005		0,438,886-32
Yotal pstimated %evenues to Kund Ado9ted Budget	5558		6,443,088-02
pstimated %evenues pCeeding Ado9ted Budget	5558a		5-55

Budget Report
FY2015-16

2n KiAl oCA

0522 Kibbc h -12 Sl s ooCa

Submit ID: 0522-66210967

10 VrNAaportNtioA FuAd

Ado9ted Budget	5550	4/ 7,555-55

Budget P aea

pC9enditure Budget	5552	4/ 7,555-55
Add Yo Kund Balance	5553	5-55

VrNAaportNtioA Sl s eduCe DNtN

J nTSchedule	5557	243,131-45
Contingency	5554	7,555-85
J verTSchedule	5500	824,040-55
YOKKund Balance Eor Budget	YKS86	5-55
FuAd BNCNAle vor Budget	YKS81	030,4/ 2-10
J 9erating %eserve	5/ 40	030,4/ 2-10
Vnreserved Kund Balance %ea99ro9riated	5/ 65	5-55

HatimNted FuAdiAg Sourl ea

Coal F ross Proceeds	0023	5-55
0ndividual Yrans9ortation Kees	0805	5-55
Yrans Kees Erom J ther Schl Dists q ithin State	0825	5-55
Yrans Kees Erom J ther Schl Dists J utside State	0835	5-55
J ther Yrans9ortation Kees	0885	5-55
0nterest p arnings	0705	5-55
J ther %evenue Erom Rocal Sources	0/ 55	5-55
State Yuition Eor State Placement	3006	5-55
State Payment in Rieu oEYaCes TKq P	3352	5-55
State School Block F rant	3888	35,36/ -16
State Combined Kund School Block F rant	3887	5-55
. ontana J il and F as YaG	3845	5-55
J ther %evenue	/ 055	5-55
%esidual p xuity YransEers On	/ 605	5-55

ReimburaemeAta

County J nTSchedule Yrans %eimb	2225	038,80/ -75
State J nTSchedule Yrans %eimb	3205	038,80/ -75
District YaGRevy	0005	3/ 7,610-03
District . ills	///	32-/ 3
Yotal p stimated %evenues to Kund Ado9ted Budget	5558	4/ 7,555-55
p stimated %evenues p Cceeding Ado9ted Budget	5558a	5-55

Budget Report
FY2015-16

2n KiAl oCA

0522 Kibbc h -12 Sl s ooCa

Submit ID: 0522-66210967

11 Bua Deprel iNtioA FuAd

Ado9ted Budget	5550	5-55

Budget P aea

pC9enditure Budget	5552	5-55
Add Yo Kund Balance	5553	5-55
YOKKund Balance Eor Budget	YKS86	5-55
FuAd BNCNAl e vor Budget	YKS81	5-55
J 9erating %eserve	5/ 40	5-55
Vnreserved Kund Balance %ea99ro9riated	5/ 65	5-55
YOK Kund Balance %ea99ro9riated	5/ 63	5-55

HatimNted FuAdiAg Sourl ea

Coal F ross Proceeds	0023	5-55
Oterest p arnings	0705	5-55
J ther %evenue Erom Rocal Sources	0/ 55	5-55
State Payment in Rieu oEYaCes TKq P	3352	5-55
State Combined Kund School Block F rant	3887	5-55
. ontana J il and F as YaG	3845	5-55
J ther %evenue	/ 055	5-55
%esidual p xuity YransEers On	/ 605	5-55
Vse p stimated NonTlevy %evenue to Rower Revies? (Hes or No)		No
District YaGRevy	0005	5-55
District . ills	///	5-55
Yotal p stimated %evenues to Kund Ado9ted Budget	5558	5-55

Budget Report
FY2015-16

2n KiAl oCA

0522 Kibbc h -12 Sl s ooCa

Submit ID: 0522-66210967

14 VuitioA FuAd

Ado9ted Budget	5550	043,405-55

Budget P aea

pCDenditure Budget	5552	043,405-55
Add Yo Kund Balance	5553	5-55
YOKKund Balance Eor Budget	YKS86	5-55
FuAd BNCNAl e vor Budget	YKS81	05-82
Vnreserved Kund Balance %ea99ro9riated	5/ 65	05-82

HatimNted FuAdiAg Sourl ea

Coal F ross Proceeds	0023	5-55
Oterest p arnings	0705	5-55
J ther %evenue Erom Rocal Sources	0/ 55	5-55
Direct State Aid	3005	5-55
State Payment in Rieu oEYaCes TKq P	3352	5-55
State Combined Kund School Block F rant	3887	5-55
. ontana J il and F as YaG	3845	5-55
J ther %evenue	/ 055	5-55
%esidual p xuity YransEers On	/ 605	5-55
District YaGRevy	0005	043,7/ / -71
District . ills	/ / /	03-40
Yotal p stimated %evenues to Kund Ado9ted Budget	5558	043,405-55
p stimated %evenues p Ceeding Ado9ted Budget	5558a	5-55

Budget Report
FY2015-16

2n KiAl oCA

0522 Kibbc h -12 Sl s ooCa

Submit ID: 0522-66210967

18 RetiremeAt FuAd

Ado9ted Budget	5550	0,5/ 5,555-55

Budget P aea

pC9enditure Budget	5552	0,5/ 5,555-55
Add Yo Kund Balance	5553	5-55
YOKKund Balance Eor Budget	YKS86	5-55
FuAd BNCNAl e vor Budget	YKS81	057,437-42
J 9erating %eserve	5/ 40	057,437-42
Vnreserved Kund Balance %ea99ro9riated	5/ 65	5-55

HatimNted FuAdiAg Sourl ea

0nterest parnings	0705	355-55
J ther %evenue Erom Rocal Sources	0/ 55	5-55
J ther %evenue	/ 055	5-55
%esidual pxuity YransEers On	/ 605	5-55
County %etirement Distribution	2285	0,51/ ,655-55
Yotal pstimated %evenues to Kund Ado9ted Budget	5558	0,5/ 5,555-55
pstimated %evenues pCeeding Ado9ted Budget	5558a	5-55

Budget Report
FY2015-16
2n KiAl oCA
0522 Kibbc h -12 Sl s ooCa

Submit ID: 0522-66210967

1n TduCt HdulNtioA FuAd

Ado9ted Budget	5550	23,555-55

Budget P aea

pC9enditure Budget	5552	23,555-55
Add Yo Kund Balance	5553	5-55
YOKKund Balance Eor Budget	YKS86	5-55
FuAd BNCNAl e vor Budget	YKS81	0,536-87
J 9erating %eserve	5/ 40	0,536-87
Vnreserved Kund Balance %ea99ro9riated	5/ 65	5-55

HatimNted FuAdiAg Sourl ea

Coal F ross Proceeds	0023	5-55
Kees Eor Adult pducation	0385	5-55
Oterest parnings	0705	5-55
J ther %evenue Erom Rocal Sources	0/ 55	5-55
State Payment in Rieu oEYaCes TKq P	3352	5-55
State Combined Kund School Block F rant	3887	5-55
. ontana J il and F as YaG	3845	5-55
J ther %evenue	/ 055	5-55
%esidual pxuity YransEers On	/ 605	5-55
District YaGRevy	0005	23,555-55
District . ills	///	0-/ 0
Yotal pstimated %evenues to Kund Ado9ted Budget	5558	23,555-55
pstimated %evenues pCceeding Ado9ted Budget	5558a	5-55

Ado9ted Budget	5550	5-55

Budget P aea

pC9enditure Budget	5552	5-55
Add Yo Kund Balance	5553	5-55

VrNAaportNtioA Sl s eduCe DNtN

J nTSchedule	5557	5-55
Contingency	5554	5-55
J verTSchedule	5500	5-55
YOKKund Balance Eor Budget	YKS86	5-55
FuAd BNCNAl e vor Budget	YKS81	5-55
J 9erating %eserve	5/ 40	5-55
Vnreserved Kund Balance %ea99ro9riated	5/ 65	5-55

HatimNted FuAdiAg Sourl ea

Coal F ross Proceeds	0023	5-55
Oterest parnings	0705	5-55
J ther %evenue Erom Rocal Sources	0/ 55	5-55
State Payment in Rieu oEYaCes TKq P	3352	5-55
State Combined Kund School Block F rant	3887	5-55
. ontana J il and F as YaG	3845	5-55
J ther %evenue	/ 055	5-55
%esidual p xuity YransEers On	/ 605	5-55

ReimburaemeAta

County J nTSchedule Yrans %eimb	2225	5-55
State J nTSchedule Yrans %eimb	3205	5-55
District YaGRevy	0005	5-55
District . ills	///	5-55
Yotal pstimated %evenues to Kund Ado9ted Budget	5558	5-55
pstimated %evenues pCceeding Ado9ted Budget	5558a	5-55

Budget Report
FY2015-16
2n KiAl oCA
0522 Kibbc h -12 Sl s ooCa

Submit ID: 0522-66210967

29 Vel s AoCogc FuAd

Ado9ted Budget	5550	27,555-55

Budget P aea

pC9enditure Budget	5552	27,555-55
Add Yo Kund Balance	5553	5-55
YOKKund Balance Eor Budget	YKS86	5-55
FuAd BNCNAl e vor Budget	YKS81	205,084-08
J 9erating %eserve	5/ 40	0/ / ,255-08
Vnreserved Kund Balance %ea99ro9riated	5/ 65	05,/ 84-55
YOK Kund Balance %ea99ro9riated	5/ 63	5-55

HatimNted FuAdiAg Sourl ea

Coal F ross Proceeds	0023	5-55
Oterest p arnings	0705	767-44
J ther %evenue Erom Rocal Sources	0/ 55	5-55
State Yechnology Aid	3210	6,408-74
State Payment in Rieu oEYaCes TKq P	3352	5-55
State Combined Kund School Block F rant	3887	7,143-61
. ontana J il and F as YaG	3845	5-55
J ther %evenue	/ 055	5-55
%esidual p xuity YransEers On	/ 605	5-55
District YaGRevy	0005	5-55
District . ills	/ / /	5-55
Yotal p stimated %evenues to Kund Ado9ted Budget	5558	27,555-55
p stimated %evenues p Cceeding Ado9ted Budget	5558a	5-55

Budget Report
FY2015-16

2n KiAl oCA

0522 Kibbc h -12 Sl s ooCa

Submit ID: 0522-66210967

27 FCeEibiCtc FuAd

Ado9ted Budget	5550	7,555-55

Budget P aea

pC9enditure Budget	5552	7,555-55
Add Yo Kund Balance	5553	5-55
YOKKund Balance Eor Budget	YKS86	5-55
FuAd BNCNAl e vor Budget	YKS81	7,445-63
J 9erating %eserve	5/ 40	467-63
Vnreserved Kund Balance %ea99ro9riated	5/ 65	8,/ 17-55

HatimNted FuAdiAg Sourl ea

Coal F ross Proceeds	0023	5-55
Oterest p arnings	0705	07-55
J ther %evenue Erom Rocal Sources	0/ 55	5-55
State Payment in Rieu oEYaCes TKq P	3352	5-55
State Combined Kund School Block F rant	3887	5-55
. ontana J il and F as YaG	3845	5-55
J ther %evenue	/ 055	5-55
%esidual p xuity YransEers On	/ 605	5-55
District . ills	///	5-55
Yotal p stimated %evenues to Kund Ado9ted Budget	5558	7,555-55
p stimated %evenues p Cceeding Ado9ted Budget	5558a	5-55

Budget Report
FY2015-16

2n KiAl oCA

0522 Kibbc h -12 Sl s ooCa

Submit ID: 0522-66210967

50 Debt Ser. il e FuAd

Juriadil tioA 0522

YaCable Value		02,525,710-55
Ado9ted Budget	5550	5-55

Budget P aea

pCDenditure Budget	5552	5-55
Add Yo Kund Balance	5553	5-55
YOKKund Balance Eor Budget	YKS86	5-55
FuAd BNCNAl e vor Budget	YKS81	3,46/ -05
Kund Balance On Sinking Kund	5/ 45	5-55
J 9erating %eserve	5/ 40	3,46/ -05
Vnreserved Kund Balance %ea99ro9riated	5/ 65	5-55
YOK Kund Balance %ea99ro9riated	5/ 63	5-55

HatimNted FuAdiAg Sourl ea

Coal F ross Proceeds	0023	5-55
Oaterest p arnings	0705	5-55
J ther %evenue Erom Rocal Sources	0/ 55	5-55
State Payment in Rieu oEYaCes TKq P	3352	5-55
State Combined Kund School Block F rant	3887	5-55
. ontana J il and F as YaG	3845	5-55
J ther %evenue	/ 055	5-55
%esidual p xuity YransEers On	/ 605	5-55
District YaGRevy	0005	5-55
Mrisdiction . ills	///	5-55
Yotal p stimated %evenues to Kund Ado9ted Budget	5558	5-55
p stimated %evenues p Cceeding Ado9ted Budget	5558a	5-55

SIDa

Iaaue Vcpe	TmouAt
Uigh School	5-55

VotNCSID ReCuiremeAta 5-55

VotNCDebt Ser. il e ReCuiremeAta 5552 5-55

61 BuiCdiAg Reaer. e FuAd

Ado9ted Budget	5550	5-55

Budget P aea

pC9enditure Budget	5552	5-55
Add Yo Kund Balance	5553	5-55
YOKKund Balance Eor Budget	YKS86	5-55
FuAd BNCNAl e vor Budget	YKS81	5-55
J 9erating %eserve	5/ 40	5-55
Vnreserved Kund Balance %ea99ro9riated	5/ 65	5-55
YOK Kund Balance %ea99ro9riated	5/ 63	5-55

HatimNted FuAdiAg Sourl ea

Coal F ross Proceeds	0023	5-55
YaGYitle and Pro9erty Sales	0035	5-55
Qterest p arnings	0705	5-55
J ther %evenue Erom Rocal Sources	0/ 55	5-55
State Payment in Rieu oEYaCes TKq P	3352	5-55
State Combined Kund School Block F rant	3887	5-55
. ontana J il and F as YaG	3845	5-55
J ther %evenue	/ 055	5-55
%esidual p xuity YransEers On	/ 605	5-55
Vse p stimated NonTlevy %evenue to Rower Revies? (Hes or No)		No
District YaGRevy	0005	5-55
District . ills	///	5-55
Yotal p stimated %evenues to Kund Ado9ted Budget	5558	5-55

Budget Report
FY2015-16
26 4 ibert9
1223 4 ibert9 8 Aem

Submit ID: 1223-73723316

Due Dstea:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiatriEt l GB l nd c sNsbAe TsAustion

	l GB		c sNsbAe TsAustion
	84	x S	
DiatriEt:	11	N7A	5/ 8,6/ /

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

c Ve Iins Abudget ia spproHed s a aet IortV in tVia doEumenth

f ertiLiEstion

DiatriEt f Aerv: DePP Dorgenson

4Signature(4State(

f Vsirperaon. SEVooAc ruateea: S avid KoPer

4Signature(4State(

f ount9 Superintendent: J athy Armstrong

4Signature(4State(

f Vsirperaon. f ount9 f ommiaaionera:

4) rint(

4Signature(4State(

Gsme oLf ontsEt:

4) rint(

4Signature(4) hone(

Budget Report
FY2015-16
26 4 ibert9
1223 4 ibert9 8 Asm

Submit ID: 1223-73723316

Summs r9

Fund kl ,	l dopted Budget kB,	c ots A ReaerHea yM61-M66[kf ,	ReaerHe 4 imit kD,	] oL l dopted Budget ReaerHed yf (B[N100 k8,	) nreaerHed Fund Bs AsnFe Resppropris ted yM40[kF,	< tVer ReHenue kP,	DiatriEt / ropert9 c s N ReUuiremenla yB - F - P q x [IL= 0. enter 0 kx ,	DiatriEt C iAA 4 eHea x (yc T Nl001[kl,
01 P eners A	5U8,/ p1R33	5U,8/ pR13	5M	5MRMM	5/ ,361Rpp	588,658R81	56,%51RU6	U6R8p
10 c rs naports tion	MRMM	MRMM	1M	MRMM	MRMM	MRMM	MRMM	MRMM
11 Bua DepreEis tion	MRMM	MRMM	N7A	MRMM	MRMM	MRMM	MRMM	MRMM
1Oc uition	MRMM		N7A		MRMM	MRMM	MRMM	MRMM
13 Retirement	56,8/ 1RpM	1,UBMR6	1M	1MRMM	1,UBURpU	55,p51RU5		
1%d duA 8 duEs tion	MRMM	MRMM	3/ .	MRMM	MRMM	MRMM	MRMM	MRMM
1MGon-< pers sting	MRMM	MRMM	N7A	MRMM	MRMM	MRMM	MRMM	MRMM
27 c eEVnoAog9	15MR8/	5,M35RM3	N7A	6%UR6/ .	MRMM	15MR8/	MRMM	MRMM
2MFAeNibiAt9	MRMM	/ p5RV6	N7A	MRMM	MRMM	MRMM	MRMM	MRMM
61 BuiAling ReaerHe	MRMM	MRMM	N7A	MRMM	MRMM	MRMM	MRMM	MRMM
c ots AoLl AAFunda	155,63/ R8%	16,5UMR85			5%1%dR8	5p%36MR5%	56,%51RU6	U6R8p

50 Debt SerHEe c s N								
	MRMM	MRMM	1M4U-63%	MRMM	MRMM	MRMM	MRMM	MRMM

Budget Report
FY2015-16
26 4 ibert9
1223 4 ibert9 8 Aem

Submit ID: 1223-73723316

P eners AFund 4 imita l nd ReaerHea WorvaVeet

/ l Rc Ih f ertilied Budget Ds ts

l GB B9 Budget) nit:

E5	OIBE0 LC J -%	58
E1	0 IQE0 QIEk EO	8

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

AR	S irect 9tate Aid	4I-A(Up,1%MSp
BR	2 andatory Non-isolated Oevy	4I-B(MRMM
FR	Guality Educator	4I-F (8,118RMM
SR	At 0 isH9tudent	4I-S (%LUR5
ER	Indian Education Tor All	4I-E(6/ UR8
TR	American Indian Achievement x a:	4I-T(MRMM
x R	S ata Tor Achievement	4I-x (66MRMM
KR	9tate 9: ec Ed Allowable F ost) ymt to S istricts	4I-K(3,318R6M
IR	9tate 9: ecial Education 0 elated-9ervices) ayment Lo F oo:	4I-I(5,5M2R3M
DR	S istrict x LB 9ubsidy) er Elementary Base 2 ill	4I-D(5,6%1RMM
J R	S istrict x LB 9ubsidy) er Kigh 9chool Base 2 ill	4I-J (N7A

/ l Rc IIh P eners AFund Budget 4 imita

/ rior Yes r Budget Ds ts:

AR	ANB	4II-A(1/
BR	BA9E Budget Oimit	4II-B(5%5,1M2RM
FR	2 aqimum Budget Oimit	4II-F (116,%13RU
SR	Wer-BA9E Oevy As 9ubmitted on Budget	4II-S (U,366RM%
ER	Ado: ted Budget	4II-E(5UM/ / 1R%

f urrent Yes r Budget Ds ts:

TR	. 9: ecial Education in 2 aqimum Budget	4II-T(p/ .
x R	BA9E Budget 42 inimum Budget Amount 0 eVuired(	4II-x (5%p,11%R/
KR	2 aqimum Budget Oimit	4II-K(131,3M8Rp
IR	Kighest Budget k ithout a Qote	4II-I(5U8,/ p1R3
DR	Kighest Budget	4II-D(131,3M8Rp
J R	Kighest Qoted Amount	4II-J (3/ ,p36RM6
OR	Amount A: : roved on Ballot by Qoters	4II-O(MRMM
2 R	Ado: ted Budget	4II-2 (5U8,/ p1R3

Budget Report
FY2015-16
26 4 ibert9
1223 4 ibert9 8 Aam

Submit ID: 1223-73723316

/ l Rc IIIh P eners AFund Bs AnEe For Budget l a < LJune O0

AR	W: erating 0 eserve 4U85(	4III-A(		5U,8/ pR3
BR	LIT W: erating 0 eserve 4U81(	4III-B(		MRMM
FR	Eqcess 0 eserves	4III-F (		MRMM
	5R 0 eserve Tor) rotested7S elinVuent Laqes 4U83(	4III-F 5(	MRMM	
	1R 0 eserve Tor Laq Audit 0 ecei: ts 4U86(	4III-F 1(	MRMM	
SR	Ynreserved Tund Balance 0 ea: : ro: riated 4UpM(	4III-S (		5/ ,361Rpp
	5R) rior Cear Eqcess 0 eserves Tunding Wver-BA9E 4UpM(	4III-S 5(	MRMM	
	1R 0 emaining Tund Balance Available 4UpM(	4III-S 1(	5/ ,361Rpp	
3R	LIT Tund Balance 0 ea: : ro: riated 4UpM(	4III-S 3(		MRMM
ER	LWLAO x ENE0 AO TYNS BAOANF E TW0 BYS x EL 4LT96%(	4III-E(		3/ ,MMMRMM

Budget Report
FY2015-16
26 4 ibert9
1223 4 ibert9 8 Aem

Submit ID: 1223-73723316

/ l Rc Th P eners AFund Worva Veet

P eners AFund Budget:

AR	Ado: ted x eneral Tund Budget	4Q-A(		5U8,/ p1B3
5R	BA9E Budget Oimit	4Q-A5(	5%p,11%R/	
1R	Wver-BA9E Budget	4Q-A1(	U,366RM%	

Funding c Ve Bl S8 Budget:

BR	S irect 9tate Aid	4Q-B(		Up,1%MSp
5R	S irect 9tate Aid) aid By 9tate	4Q-B5(	Up,1%MSp	
1R	S irect 9tate Aid) aid By Non-Isolated S istrict	4Q-B1(	MRM	
F R	Natural 0 esource S evelo: ment	4Q-F (		5,MU1B3
S R	Guality Educator	4Q-S (		8,118RM
ER	At 0 isH9tudent	4Q-E(		%LUR5
TR	Indian Education Tor All	4Q-T(		6/ UB8
x R	American Indian Achievement x a:	4Q-x (		MRM
KR	S ata Tor Achievement	4Q-K(		66MRM
IR	9: ecial Education Allowable F ost) ayment	4Q-I(		3,318R6M
DR	0 emaining Tund Balance Available	4Q-D(		5/ ,361Rpp
J R	Non-Oevy 0 evenue	4Q-J (		6,%LpR6/
5R	Actual Non-Oevy 0 evenue	4Q-J 5(	5,1p6Rp	
1R	Antici: ated Non-Oevy 0 evenue	4Q-J 1(	3,811R%	
3R	LIT A: : lied Lo Base Budget	4Q-J 3(	MRM	
OR	Wher Non-Oevy 0 evenue	4Q-O(		MRM
2 R	BA9E Oevy 0 eVuirements	4Q-2 (		/ p,186Rp8
5R	9tate x uaranteed Laq Base Aid	4Q-2 5(	/ 5,pU RM	
1R*	S istrict) ro: erty Laq Oevy Lo Tund BA9E 4BA9E Oevy(	4Q-2 1(	/ ,68%R8	
NR	**9ubtotal oPBA9E Budget 0 evenue	4Q-N(		5%p,11%R/

Funding c Ve < Her-Bl S8 Budget:

WR	Tund Balance & Non-Oevy 0 evenue Available Lo Tund Wver-BA9E	4Q-W(		MRM
) R	Wver-BA9E Whly 0 evenues	4Q-) (		MRM
5R	) rior C ear Eqcess 0 eserves 0 ea: : ro: riated 4Wver-BA9E Whly(	4Q-) 5(	MRM	
1R	Luition	4Q-) 1(	MRM	
3R	Tleqible Non-Qoted Oevy Authority LransPerred Prom Wher Tunds	4Q-) 3(	MRM	
6R	Wil & x as 0 evenues	4Q-) 6(	MRM	
/ R	LIT A: : lied Lo WerBase Budget	4Q-) / (		MRM
GR	S istrict) ro: erty Laq Oevy Lo Tund Wver-BA9E Budget 4Wver-BA9E Oevy(4x T(	4Q-G(		U,366RM%
0 R	9ubtotal oPWver-BA9E 0 evenue	4Q-0 (		U,366RM%

C iAA4 eHea:

9R	S istrict Non-Isolated 2 ills	4Q-9(		MRM
LR	BA9E 2 ills - Elementary	4Q-L(		36RU
YR	BA9E 2 ills - Kigh 9chool	4Q-Y(		MRM
QR	Wver-BA9E 2 ills	4Q-Q(		/ Up1
5R	S istrict) ro: erty Laq Oevy 2 ills	4Q-Q5(	/ Up1	
1R	Tleqible Non-Qoted Oevy Authority	4Q-Q1(	MRM	
k R	Lotal x eneral Tund 2 ills	4Q-k (		U6R8p

* 9hould be a: : roqimately eVual to 4Laqable Qalue X RM5(X BA9E 2 ills
** BA9E Budget 0 evenue cannot eqceed BA9E Budget OimitR Eqcess BA9E Budget 0 evenue is re: orted on line Q-Wand is a: : lied to the Wver-BA9E Budget

Budget Report
FY2015-16
26 4 ibert9
1223 4 ibert9 8 Asm

Submit ID: 1223-73723316

01 P eners AFund

Ado: ted Budget	MMM5	5U8,/ p1R33

Budget) aea

Eq: enditure Budget	MMMM	5U8,/ p1R33
Add Lo Tund Balance	MMM3	MRMM
LITTund Balance Ror Budget	LT96p	MRMM

8 atimsted Funding SourEea

Ynreserved Tund Balance 0 ea: : ro: riated	MLpM	5/ ,361Rpp
S irect 9tate Aid	355M	Up,1%MSp
Guality Educator	3555	8,118RMM
At 0 isH9tudent	3551	%LUR5
Indian Education Tor All	3553	6/ UR88
American Indian Achievement x a:	3556	MRMM
9tate 9: ec Ed Allowable F ost) ymt to S istricts	355/	3,318R6M
S ata Tor Achievement	3558	66MRMM
Natural 0 esource S evelo: ment	355%	5,MUlR3
9tate x uaranteed Laq Base Aid	351M	/ 5,pU/ RM

l EtusAGon-AcHD ReHenue

Laq Litle and) ro: erty 9ales	553M	MRMM
Interest Earnings	5/ 5M	3UM5p
0 evenue Rrom F ommunity 9ervices Activities	5%MM	MRMM
Wther 0 evenue Rrom Oocal 9ources	5UMM	%%6R6M
0 entals	5U5M	MRMM
S ormitory F harges	5U5/	MRMM
F ontributions7S onations Rrom) rivate 9ources	5UlM	MRMM
LeqtbooH9ales and 0 entals	5U6M	MRMM
Tees - Ysers70 esale oP9u: : lies	5U6/	MRMM
9ervices) rovided Wther 9chool S istricts or F oo: s	5U/ M	MRMM
9ervices) rovided Wther Oocal x overnmental Ynits	5U8M	MRMM
9ummer 9chool Tees	5U%6	MRMM
9tate) ayment in Oieu oPLaqes - Tk)	33M	MRMM

l ntiEipsted Gon-AcHD ReHenue - Bl S8

Wil & x as 0 evenues - BA9E Budget	M5p5	MRMM
LIT A: : lied Lo Base Budget	M5p6	MRMM
F oal x ross) roceeds	5513	MRMM
9tate 9chool BlocHx rant	3666	3,811R%%
9tate F ombined Tund 9chool BlocHx rant	366/	MRMM
Tederal 0 evenue in Oieu oPLaqes	6%MM	MRMM

l ntiEipsted Gon-AcHD ReHenue - < Her-Bl S8

Budget Report
FY2015-16
26 4 ibert9
1223 4 ibert9 8 Aem

Submit ID: 1223-73723316

01 P eners AFund

Wil & x as 0 evenues - WverBA9E Budget	M5p1	MRMM
LIT A: : lied Lo WverBase Budget	M5p/	MRMM
Individual Luition	535M	MRMM
Luition Prom 9chl S ists k ithin 9tate	531M	MRMM
Luition Prom 9chl S ists Wutside 9tate	533M	MRMM
9tate Luition Por 9tate) lacement	355p	MRMM

< tVer Gon-AcHD ReHenue

S istrict Oevy - S istn oP) r Cr's) rot7S lVLaqes	555p	MRMM
S istrict Oevy - S e: t oP0 ev Laq Audit 0 ecei: ts	555%	MRMM
) enalties and Interest on Laqes	55UM	MRMM
Wther 0 evenue	U5MM	MRMM
0 esidual EVuity LransPers In	Up5M	MRMM

4 eHea

2 andatory Non-isolated Oevy	555M4a(	MRMM	
BA9E Oevy	555M4b(	/ ,68%R8	
Wver-BA9E Oevy	555M4c(	U,366RM%	
S istrict Laq Oevy	555M		56,%51RU6
Lotal Estimated 0 evenues to Tund Ado: ted Budget	MMM6		5U8,/ p1R33
Estimated 0 evenues Eqceeding Ado: ted Budget	MMM6a		MRMM

Budget Report
FY2015-16
26 4 ibert9
1223 4 ibert9 8 Aem

Submit ID: 1223-73723316

10 c rs naports tion Fund

Ado: ted Budget	MMM5	MRMM

Budget) aea

Eq: enditure Budget	MMM	MRMM
Add Lo Tund Balance	MMM3	MRMM

c rs naports tion SEVeduAe Ds ts

Wn-9chedule	MMM	MRMM
Fontingency	MMM8	MRMM
Wver-9chedule	MM55	MRMM
LITTund Balance Rbr Budget	LT96p	MRMM
Fund Bs AsnEe Ior Budget	LT96%	MRMM
W: erating 0 eserve	M.85	MRMM
Ynreserved Tund Balance 0 ea: : ro: riated	MLpM	MRMM

8 atims ted Funding SourEea

Foal x ross) roceeds	5513	MRMM
Individual Lrans: ortation Tees	565M	MRMM
Lrans Tees Prom Wther 9chl S ists k ithin 9tate	561M	MRMM
Lrans Tees Prom Wther 9chl S ists Wutside 9tate	563M	MRMM
Wther Lrans: ortation Tees	566M	MRMM
Interest Earnings	5/ 5M	MRMM
Wther 0 evenue Prom Oocal 9ources	5UMM	MRMM
9tate Luition Rbr 9tate) lacement	355p	MRMM
9tate) ayment in Oieu oPLaqes - Tk)	33M	MRMM
9tate 9chool BlocHx rant	3666	MRMM
9tate Fombined Tund 9chool BlocHx rant	366/	MRMM
2 ontana Wil and x as Laq	368M	MRMM
Wther 0 evenue	U5MM	MRMM
0 esidual EVuity LransPers In	Up5M	MRMM

Reimburaementa

Founty Wn-9chedule Lrans 0 eimb	111M	MRMM
9tate Wn-9chedule Lrans 0 eimb	315M	MRMM
S istrict Laq Oevy	555M	MRMM
S istrict 2 ills	UUU	MRMM
Lotal Estimated 0 evenues to Tund Ado: ted Budget	MMM6	MRMM
Estimated 0 evenues Eqceeding Ado: ted Budget	MMM6a	MRMM

Montana Office of Public Instruction

Budget Report
FY2015-16
26 4 ibert9
1223 4 ibert9 8 Aem

Submit ID: 1223-73723316

11 Bua DepreEis tion Fund

Ado: ted Budget	MMM5	MRMM

Budget) aea

Eq: enditure Budget	MMM	MRMM
Add Lo Tund Balance	MMM3	MRMM
LITTund Balance Rbr Budget	LT96p	MRMM
Fund Bs AnEe Ior Budget	LT96%	MRMM
W: erating 0 eserve	ML85	MRMM
Ynreserved Tund Balance 0 ea: : ro: riated	MLpM	MRMM
LIT Tund Balance 0 ea: : ro: riated	MLp3	MRMM

8 atimsted Funding SourEea

F oal x ross) roceeds	5513	MRMM
Interest Earnings	5/ 5M	MRMM
Wther 0 evenue Prom Oocal 9ources	5UMM	MRMM
9tate) ayment in Oieu oPLaqes - Tk)	33M	MRMM
9tate F ombined Tund 9chool BlocHx rant	366/	MRMM
2 ontana Wil and x as Laq	368M	MRMM
Wther 0 evenue	U5MM	MRMM
0 esidual EVuity LransPers In	Up5M	MRMM
Yse Estimated Non-levy 0 evenue to Oower Oevies? 4Ces or No(		No
S istrict Laq Oevy	555M	MRMM
S istrict 2 ills	UUU	MRMM
Lotal Estimated 0 evenues to Tund Ado: ted Budget	MMM6	MRMM

Montana Office of Public Instruction

Budget Report
FY2015-16

26 4 ibert9

1223 4 ibert9 8 Aam

Submit ID: 1223-73723316

1Oc uition Fund

Ado: ted Budget	MMM5	MRMM

Budget) aea

Eq: enditure Budget	MMM	MRMM
Add Lo Tund Balance	MMM3	MRMM
LITTund Balance Rbr Budget	LT96p	MRMM
Fund Bs AnEe Ior Budget	LT96%	MRMM
Ynreserved Tund Balance 0 ea: : ro: riated	MLpM	MRMM

8 atimsted Funding SourEea

Foal x ross) roceeds	5513	MRMM
Interest Earnings	5/ 5M	MRMM
Wther 0 evenue Prom Oocal 9ources	5UMM	MRMM
S irect 9tate Aid	355M	MRMM
9tate) ayment in Oieu oPLaqes - Tk)	33M	MRMM
9tate Fombined Tund 9chool BlocHx rant	366/	MRMM
2 ontana Wil and x as Laq	368M	MRMM
Wther 0 evenue	U5MM	MRMM
0 esidual EVuity LransPers In	Up5M	MRMM
S istrict Laq Oevy	555M	MRMM
S istrict 2 ills	UUU	MRMM
Lotal Estimated 0 evenues to Tund Ado: ted Budget	MMM6	MRMM
Estimated 0 evenues Eqceeding Ado: ted Budget	MMM6a	MRMM

Montana Office of Public Instruction

Budget Report
FY2015-16
26 4 ibert9
1223 4 ibert9 8 Aem

Submit ID: 1223-73723316

13 Retirement Fund

Ado: ted Budget	MMM5	56,8/ 1Rp M

Budget) aea

Eq: enditure Budget	MMM	56,8/ 1Rp M
Add Lo Tund Balance	MMM3	MRMM
LITTund Balance Ror Budget	LT96p	MRMM
Fund Bs AnEe Ior Budget	LT96%	/ ,%pM83
W: erating 0 eserve	M.85	1,U3MR6
Ynreserved Tund Balance 0 ea: : ro: riated	MUpM	1,U3URpU

8 atimsted Funding SourEea

Interest Earnings	5/ 5M	MRMM
Wther 0 evenue Prom Oocal 9 ources	5UMM	MRMM
Wther 0 evenue	U5MM	MRMM
0 esidual EVuity LransPers In	Up5M	MRMM
F ounty 0 etirement S istribution	116M	55,p51R5
Lotal Estimated 0 evenues to Tund Ado: ted Budget	MMM6	56,8/ 1Rp M
Estimated 0 evenues Eqceeding Ado: ted Budget	MMM6a	MRMM

Budget Report
FY2015-16
26 4 ibert9
1223 4 ibert9 8 Aem

Submit ID: 1223-73723316

1%d duA 8 duEstion Fund

Ado: ted Budget	MMM5	MRMM

Budget) aea

Eq: enditure Budget	MMM	MRMM
Add Lo Tund Balance	MMM3	MRMM
LITTund Balance Ror Budget	LT96p	MRMM
Fund Bs AnEe Ior Budget	LT96%	MRMM
W: erating 0 eserve	ML85	MRMM
Ynreserved Tund Balance 0 ea: : ro: riated	MUpM	MRMM

8 atimsted Funding SourEea

F oal x ross) roceeds	5513	MRMM
Tees Ror Adult Education	536M	MRMM
Interest Earnings	5/ 5M	MRMM
Wher 0 evenue Prom Oocal 9ources	5UMM	MRMM
9tate) ayment in Oieu oPLaqes - Tk)	33M	MRMM
9tate F ombined Tund 9chool BlocHx rant	366/	MRMM
2 ontana Wil and x as Laq	368M	MRMM
Wher 0 evenue	U5MM	MRMM
0 esidual EVuity LransPers In	Up5M	MRMM
S istrict Laq Oevy	555M	MRMM
S istrict 2 ills	UUU	MRMM
Lotal Estimated 0 evenues to Tund Ado: ted Budget	MMM6	MRMM
Estimated 0 evenues Eqceeding Ado: ted Budget	MMM6a	MRMM

Montana Office of Public Instruction

Budget Report
FY2015-16
26 4 ibert9
1223 4 ibert9 8 Aem

Submit ID: 1223-73723316

1MGon-< persting Fund

Ado: ted Budget	MMM5	MRMM

Budget) aea

Eq: enditure Budget	MMM	MRMM
Add Lo Tund Balance	MMM3	MRMM

c rs naports tion SEVeduAe Ds ts

Wn-9chedule	MMM	MRMM
F ontingency	MMM8	MRMM
Wver-9chedule	MM55	MRMM
LITTund Balance Ror Budget	LT96p	MRMM
Fund Bs AsnEe Ior Budget	LT96%	MRMM
W: erating 0 eserve	M.85	MRMM
Ynreserved Tund Balance 0 ea: : ro: riated	MLpM	MRMM

8 atimsted Funding SourEea

F oal x ross) roceeds	5513	MRMM
Interest Earnings	5/ 5M	MRMM
Wther 0 evenue Prom Oocal 9ources	5UMM	MRMM
9tate) ayment in Oieu oPLaqes - Tk)	33M	MRMM
9tate F ombined Tund 9chool BlocHx rant	366/	MRMM
2 ontana Wil and x as Laq	368M	MRMM
Wther 0 evenue	U5MM	MRMM
0 esidual EVuity LransPers In	Up5M	MRMM

Reimburaementa

F ounty Wn-9chedule Lrans 0 eimb	111M	MRMM
9tate Wn-9chedule Lrans 0 eimb	315M	MRMM
S istrict Laq Oevy	555M	MRMM
S istrict 2 ills	UUU	MRMM
Lotal Estimated 0 evenues to Tund Ado: ted Budget	MMM6	MRMM
Estimated 0 evenues Eqceeding Ado: ted Budget	MMM6a	MRMM

Montana Office of Public Instruction

Budget Report
FY2015-16
26 4 ibert9
1223 4 ibert9 8 Aem

Submit ID: 1223-73723316

27 c eEVnoAg9 Fund

Ado: ted Budget	MMM5	15M8/

Budget) aea

Eq: enditure Budget	MMM	15M8/
Add Lo Tund Balance	MMM3	M8MM
LITTund Balance Rbr Budget	LT96p	M8MM
Fund Bs AnEe Ior Budget	LT96%	5,M35R3
W: erating 0 eserve	ML85	5,M35R3
Ynreserved Tund Balance 0 ea: : ro: riated	MLpM	M8MM
LIT Tund Balance 0 ea: : ro: riated	MLp3	M8MM

8 atimsted Funding SourEea

Foal x ross) roceeds	5513	M8MM
Interest Earnings	5/ 5M	M8MM
Wther 0 evenue Prom Oocal 9ources	5UMM	M8MM
9tate Lechnology Aid	31%5	15M8/
9tate) ayment in Oieu oPLaqes - Tk)	33M	M8MM
9tate Fombined Tund 9chool BlocHx rant	366/	M8MM
2 ontana Wil and x as Laq	368M	M8MM
Wther 0 evenue	U5MM	M8MM
0 esidual EVuity LransPers In	Up5M	M8MM
S istrict Laq Oevy	555M	M8MM
S istrict 2 ills	UUU	M8MM
Lotal Estimated 0 evenues to Tund Ado: ted Budget	MMM6	15M8/
Estimated 0 evenues Eqceeding Ado: ted Budget	MMM6a	M8MM

Budget Report
FY2015-16

26 4 ibert9

1223 4 ibert9 8 Aem

Submit ID: 1223-73723316

2MFAeNbiAt9 Fund

Ado: ted Budget	MMM5	MRMM

Budget) aea

Eq: enditure Budget	MMM	MRMM
Add Lo Tund Balance	MMM3	MRMM
LITTund Balance Rbr Budget	LT96p	MRMM
Fund Bs AnEe Ior Budget	LT96%	/ p5R5
W: erating 0 eserve	ML85	/ p5R5
Ynreserved Tund Balance 0 ea: : ro: riated	MUpM	MRMM

8 atimsted Funding SourEea

F oal x ross) roceeds	5513	MRMM
Interest Earnings	5/ 5M	MRMM
Wther 0 evenue Rrom Oocal 9ources	5UMM	MRMM
9tate) ayment in Oieu oPLaqes - Tk)	33M	MRMM
9tate F ombined Tund 9chool BlocHx rant	366/	MRMM
2 ontana Wil and x as Laq	368M	MRMM
Wther 0 evenue	U5MM	MRMM
0 esidual EVuity LransPers In	Up5M	MRMM
S istrict 2 ills	UUU	MRMM
Lotal Estimated 0 evenues to Tund Ado: ted Budget	MMM6	MRMM
Estimated 0 evenues Eqceeding Ado: ted Budget	MMM6a	MRMM

Budget Report
FY2015-16
26 4 ibert9
1223 4 ibert9 8 Aem

Submit ID: 1223-73723316

50 Debt SerHEe Fund

Ado: ted Budget	MMM5	MRMM

Budget) aea

Eq: enditure Budget	MMM	MRMM
Add Lo Tund Balance	MMM3	MRMM
LITTund Balance Rbr Budget	LT96p	MRMM
Fund Bs AnEe Ior Budget	LT96%	MRMM
Tund Balance In 9inH-ng Tund	M.8M	MRMM
W: erating 0 eserve	M.85	MRMM
Ynreserved Tund Balance 0 ea: : ro: riated	MpM	MRMM
LIT Tund Balance 0 ea: : ro: riated	Mp3	MRMM

8 atimsted Funding SourEea

F oal x ross) roceeds	5513	MRMM
Interest Earnings	5/ 5M	MRMM
Wther 0 evenue Prom Oocal 9ources	5UMM	MRMM
9tate) ayment in Oieu oPLaqes - Tk)	33M	MRMM
9tate F ombined Tund 9chool BlocHx rant	366/	MRMM
2 ontana Wil and x as Laq	368M	MRMM
Wther 0 evenue	U5MM	MRMM
0 esidual EVuity LransPers In	Up5M	MRMM
Lotal Estimated 0 evenues to Tund Ado: ted Budget	MMM6	MRMM
Estimated 0 evenues Eqceeding Ado: ted Budget	MMM6a	MRMM

Montana Office of Public Instruction

Budget Report
FY2015-16

26 4 ibert9

1223 4 ibert9 8 Aam

Submit ID: 1223-73723316

61 BuiAling ReaerHe Fund

Ado: ted Budget	MMM5	MRMM

Budget) aea

Eq: enditure Budget	MMM	MRMM
Add Lo Tund Balance	MMM3	MRMM
LITTund Balance Rbr Budget	LT96p	MRMM
Fund Bs AnEe Ior Budget	LT96%	MRMM
W: erating 0 eserve	ML85	MRMM
Ynreserved Tund Balance 0 ea: : ro: riated	MLpM	MRMM
LIT Tund Balance 0 ea: : ro: riated	MLp3	MRMM

8 atimsted Funding SourEea

Foal x ross) roceeds	5513	MRMM
Laq Litle and) ro: erty 9ales	553M	MRMM
Interest Earnings	5/ 5M	MRMM
Wther 0 evenue Prom Oocal 9ources	5UMM	MRMM
9tate) ayment in Oieu oPLaqes - Tk)	33M	MRMM
9tate Fombined Tund 9chool BlocHx rant	366/	MRMM
2 ontana Wil and x as Laq	368M	MRMM
Wther 0 evenue	U5MM	MRMM
0 esidual EVuity LransPers In	Up5M	MRMM
Yse Estimated Non-levy 0 evenue to Oower Oevies? 4Ces or No(	Ces	
S istrict Laq Oevy	555M	MRMM
S istrict 2 ills	UUU	MRMM
Lotal Estimated 0 evenues to Tund Ado: ted Budget	MMM6	MRMM

Budget Report
FY2015-16

01 Benaerhend

0007 l imn K-12 SchoosM

Submit ID: 0007-763102A3

Due DnteM

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

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

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

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

DiMdrict NTB Nxd VnEnbse Lnsuntiox

	NTB			VnEnbse Lnsuntiox
	Hl	* S		
DiMdrict:	10	f	64	0842, 8515

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

Vhe vixns budget iMnpproaed nMMdt vorth ix thiMdocumext.

Certivicntiox

DiMdrict Cserk: (hay BaiPe

7(ignatureS | 7) ateS

ChnirperMdx, Schoos VruMeeMd (cott Runtsman

7(ignatureS | 7) ateS

Couxty Superixtexdext: Kinda p arsh

7(ignatureS | 7) ateS

ChnirperMdx, Couxty CommiMbxerMd

7DrintS

7(ignatureS | 7) ateS

Tnme ovCoxtnct:

7DrintS

7(ignatureS | 7DhoneS

Budget Report
FY2015-16
01 Benaerhend
0007 l imn K-12 SchoosM

Submit ID: 0007-763102A3

Summnry

Fuxd [N]	Ndopted Budget [B]	Votns ReMraeM (761-7669 [C]	ReMrae l imit [D]	) ov Ndopted Budget ReMraed (C%B9E100 [H]	/ xreMraed Fuxd Bnsnxce Renpproprinted (7309 [F]	< ther Reaexue [q]	DiMrict Uroperty VnE RePuiremextM (B - F - q G* 9 Iv= 0, exter 0 [*]	DiMrict J iss l eaieM * %(VL E.0019 [I]
01 q exerns	, f f8l5Y.52	, f8f15.Y5	029	02.229	408830.Y,	f058f54.55	64f8lff.33	0f0.f5
10 VrnxMortntiox	0628222.22	618222.22	629	62.229	658f, .5Y	43860Y.6,	0581 01.5f	02.44
11 BuMDeprecintiox	3180, 0., 5	5081 14.60	NMA	635.609	2.22	2.22	3180, 0., 5	62.22
1OVuitiox	2.22		NMA		2.22	2.22	2.22	2.22
14 Retiremext	0338, 22.22	6f8452.22	629	62.229	63830, .26	0028Y52., 5		
13 Ndust Hducntiox	Y8222.22	084Y2.22	3Y9	3Y.229	684f6., 4	2.22	68634.23	0.30
17 Tox-< perntixg	2.22	2.22	NMA	2.229	2.22	2.22	2.22	2.22
2AVechxosogy	683Y1.21	2.22	NMA	2.229	081, 4.20	5Y4.23	2.22	2.22
27 FseEibisity	158, 0Y.0,	2.22	NMA	2.229	1183fY.f3	18Y1, .Yf	2.22	2.22
61 BuisdixgReMrae	Y283, .0Y	028222.22	NMA	0, ., 59	1283, .0Y	2.22	028222.22	Y.5Y
Votns ovNss FuxdM	083f285f.0f	6128f6Y.4,			6008f5Y.66	5248, 2.41	3108302.62	0, , .f0

50 Debt Seraice VnE								
	2.22	2.22	62-, -135	2.229	2.22	2.22	2.22	2.22

Budget Report
FY2015-16
01 Benaerhend
0007 l imn K-12 SchoosM

Submit ID: 0007-763102A3

q exerns Fuxd l imitMNxd ReMdraeMWorkMeet

UNRV I. Certivied Budget Dntn

NTB By Budget / xit:

E0	KIp A T-f	33
p 0	KIp A 4-5	5
R0	KIp A R(, -06	64 f

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

A.	) irect (tate Aid	7L-AS	3548264.41
B.	p andatory Non-isolated Kevy	7L-BS	2.22
O.	Huality Educator	7L-OS	358342.51
) .	At / isI (tudent	7L-) S	18366.Y6
E.	Indian Education Cor All	7L-ES	0810, .51
C.	American Indian Achievement Qa:	7L-CS	2.22
Q.	) ata Cor Achievement	7L-QS	083f2.22
R.	(tate (: ec Ed Allowable Oost Dymt to) istricts	7L-RS	0Y8554.f4
L	(tate (: ecial Education / elated-(ervices Dayment k o Ooo:	7L-IS	3834f.52
F.	) istrict Qk B (ubsidy Der Elementary Base p ill	7L-FS	08602.22
T.	) istrict Qk B (ubsidy Der Righ (chool Base p ill	7L-TS	Y8004.22

UNRV II. q exerns Fuxd Budget l imitM

Urior Yenr Budget Dntn:

A.	ANB	7IL-AS	46
B.	BA(E Budget Kimit	7IL-BS	4658, Y5.5Y
O.	p aGimum Budget Kimit	7IL-OS	, 238SY5.Y4
) .	J ver-BA(E Kevy As (ubmitted on Budget	7IL-) S	6038, 6Y.4f
E.	Ado: ted Budget	7IL-ES	, 168551.f0

Currext Yenr Budget Dntn:

C.	9 (: ecial Education in p aGimum Budget	7IL-CS	0229
Q.	BA(E Budget 7p inimum Budget Amount / exuiredS	7IL-QS	4f0843.44
R.	p aGimum Budget Kimit	7IL-RS	, 1f8IY, .61
L	Righest Budget q ithout a Wote	7IL-IS	, ff8I5Y.52
F.	Righest Budget	7IL-FS	, ff8I5Y.52
T.	Righest Woted Amount	7IL-TS	2.22
K.	Amount A: : roved on Ballot by Woters	7IL-KS	2.22
p .	Ado: ted Budget	7IL-p S	, ff8I5Y.52

Budget Report
FY2015-16
01 Benaerhend
0007 l imn K-12 SchoosM

Submit ID: 0007-763102A3

UNRV III. q exerns Fuxd Bnsnxce For Budget NM< v8uxe O0

A.	J : erating / eserve 7, f0S	7IIL-AS		, f8f15.Y5
B.	kICJ : erating / eserve 7, f6S	7IIL-BS		2.22
O.	ECcess / eserves	7IIL-OS		2.22
	0. / eserve Cor DrotestedNJelinxuent kaCes 7, f3S	7IIL-O0S	2.22	
	6. / eserve Cor kaGAudit / ecei: ts 7, f1S	7IIL-O6S	2.22	
) .	Vnreserved Cund Balance / ea: : ro: riated 7, 42S	7IIL-) S		408830.Y,
	0. Drior Xear ECcess / eserves Cunding J ver-BA(E 7, 42aS	7IIL-) 0S	2.22	
	6. / emaining Cund Balance Available 7, 42bS	7IIL-) 6S	408830.Y,	
3.	kICCund Balance / ea: : ro: riated 7, 42cS	7IIL-) 3S		2.22
E.	kJ kAKQENE/ AKCVN) BAKANOE CJ / BV) QEk 7kC(15S	7IIL-ES		0f48, 52.04

UNRV IL. DiMrict q VB SubMdly WorkMeet For K-12 DiMrictM

Specins Hducntiox:	Hsemextnry	* igh Schoos	K-12
A. (: ecial Education Allowable Oosts	, 81, 2.ff	f83, 4.20	0Y854.f4
B. (: ecial Education / (BQ to Ooo:	682ff.12	0830 2.12	3834f.52
O. Dercent (: ecial Education in BA(E	129	129	129
) . (: ecial Education Allowable Oosts	18f66.56	3825 6., f	4842Y.4,

Urorntiox ov BNSH Budget to Hsemextnry nxd * igh Schoos UrogrnmM	Hsemextnry	* igh Schoos	K-12
E. 0229 J %Basic Entitlement	0Y28222.22	3228222.22	1Y28222.22
C. 0229 J %Der (tudent Entitlement	6308012.12	0518f, 3.Y2	10Y8533., 2
	3508012.12	1518f, 3.Y2	5fY8533., 2
	@2.3Y3	@2.3Y3	@2.3Y3
Q. Qk B Aid Budget Area	0318Y16.Yf	0408 2, f.50	32Y8f3, .34
R. (: ecial Education in BA(Ez 129	18f66.56	3825 6., f	4842Y.4,
L (ubsidiPed BA(E Amount	03, 80fY.35	0418 04, .44	3038 1Y.0f
F. (ubsidiPed BA(E / atio	119	Yf9	0229

Budget Report
FY2015-16
01 Benaerhend
0007 l imn K-12 SchoosM

Submit ID: 0007-763102A3

UNRV L. q exerns Fuxd WorkMeet

q exerns Fuxd Budget:

A.	Ado: ted Qeneral Cund Budget	7W-AS		, ff815Y.52
0.	BA(E Budget Kimit	7W-A0S	4f08433.44	
6.	J ver-BA(E Budget	7W-A6S	62184Y6.23	

Fuxdixg Vhe BNSH Budget:

B.	) irect (tate Aid	7W-BS		3548264.41
0.	) irect (tate Aid Daid By (tate	7W-B0S	3548264.41	
6.	) irect (tate Aid Daid By Non-Isolated) istrict	7W-B6S	2.22	
O.	Natural / esource) evelo: ment	7W-OS		181Y.22
) .	Huality Educator	7W-) S		35842.51
E.	At / isI (tudent	7W-ES		1866.Y6
C.	Indian Education Cor All	7W-CS		0810, .51
Q.	American Indian Achievement Qa:	7W-QS		2.22
R.	) ata Cor Achievement	7W-RS		083f2.22
L	(: ecial Education Allowable Oost Dayment	7W-IS		0Y854.f4
F.	/ emaining Cund Balance Available	7W-FS		4083O.Y,
T.	Non-Kevy / evenue	7W-TS		Y4843.Y0
0.	Actual Non-Kevy / evenue	7W-T0S	, 6.ff	
6.	Antici: ated Non-Kevy / evenue	7W-T6S	Y4852.5Y	
3.	kIC A: : lied ko Base Budget	7W-T3S	2.22	
K.	J ther Non-Kevy / evenue	7W-KS		2.22
p .	BA(E Kevy / exuirements	7W-p S		0528O, Y.2f
0.	(tate Quaranteed kaGBase Aid	7W-p 0S	0258152.4f	
6.*	) istrict Dro: erty kaGKevy ko Cund BA(E 7BA(E KevyS	7W-p 6S	408401.32	
N.	**(ubtotal o%BA(E Budget / evenue	7W-NS		4f08433.44

Fuxdixg Vhe < aer-BNSH Budget:

J .	Cund Balance & Non-Kevy / evenue Available ko Cund J ver-BA(E	7W-J S		2.22
D.	J ver-BA(E J nly / evenues	7W-DS		2.22
0.	Drior Xear ECcess / eserves / ea: : ro: riated 7J ver-BA(E J nlyS	7W-D0S	2.22	
6.	kuition	7W-D6S	2.22	
3.	CleGible Non-Woted Kevy Authority krans%erred %om J ther Cunds	7W-D3S	2.22	
1.	J il & Qas / evenues	7W-D1S	2.22	
Y.	kIC A: : lied ko J verBase Budget	7W-DYS		2.22
H.	) istrict Dro: erty kaGKevy ko Cund J ver-BA(E Budget 7J ver-BA(E KevyS7QCS	7W-HS		62184Y6.23
/ .	(ubtotal o%J ver-BA(E / evenue	7W-/ S		62184Y6.23

J iss l eaieM

(.	) istrict Non-Isolated p ills	7W-(S		2.22
k.	BA(E p ills - Elementary	7W-kS		64.0Y
V.	BA(E p ills - Righ (chool	7W-VS		01.45
W.	J ver-BA(E p ills	7W-WS		00, .4Y
0.	) istrict Dro: erty kaGKevy p ills	7W-W0S	00, .4Y	
6.	CleGible Non-Woted Kevy Authority	7W-W6S	2.22	
q .	kotal Qeneral Cund p ills	7W-q S		0f0.f5

* (hould be a: : roGimately exual to 7kaGable Walue @.220S@BA(E p ills
** BA(E Budget / evenue cannot eGceed BA(E Budget Kimit. EGcess BA(E Budget / evenue is re: orted on line W-J and is a: : lied to the J ver-BA(E Budget

Budget Report
FY2015-16
01 Benaerhend
0007 l imn K-12 SchoosM

Submit ID: 0007-763102A3

01 q exerns Fuxd

Ado: ted Budget	2220	, f f 8 l 5Y.52

Budget / MdM

EGenditure Budget	2226	, f f 8 l 5Y.52
Add k o Cund Balance	2223	2.22
k l CCund Balance %or Budget	k C(14	2.22

HMdimnted Fuxdixg SourceM

Vnreserved Cund Balance / ea: : ro: riated	2, 42	408830.Y,
) irect (tate Aid	3002	3548264.41
Huality Educator	3000	358342.51
At / isI (tudent	3006	18366.Y6
Indian Education Cor All	3003	0810, .51
American Indian Achievement Qa:	3001	2.22
(tate (: ec Ed Allowable Oost Dymt to) istricts	300Y	0Y8554.f4
) ata Cor Achievement	300f	083f2.22
Natural / esource) evelo: ment	3005	1831Y.22
(tate Quaranteed kaGBase Aid	3062	02581 52.4f

Nctuns Tox-seay Reaexue

kaGkitle and Dro: erty (ales	0032	2.22
Interest Earnings	0Y02	, 6.f f
/ evenue %om Oommunity (ervices Activities	0522	2.22
J ther / evenue %om Kocal (ources	0, 22	2.22
/ entals	0, 02	2.22
) ormitory Oharges	0, 0Y	2.22
OontributionsMonations %om Drivate (ources	0, 62	2.22
keCtbooI (ales and / entals	0, 12	2.22
Cees - VsersMesale o%(u: : lies	0, 1Y	2.22
(ervices Drovided J ther (chool) istricts or Ooo: s	0, Y2	2.22
(ervices Drovided J ther Kocal Qovernmental Vnits	0, f2	2.22
(ummer (chool Cees	0, 50	2.22
(tate Dayment in Kieu o%kaCes - Cq D	3326	2.22

Nxticipnted Tox-seay Reaexue - BNSH

J il & Qas / evenues - BA(E Budget	2040	2.22
k l CA: : lied k o Base Budget	2041	2.22
Ooal Qross Droceeds	0063	2.22
(tate (chool BlocI Qrant	3111	Y483 52.5Y
(tate Oombined Cund (chool BlocI Qrant	311Y	2.22
Cederal / evenue in Kieu o%kaCes	1522	2.22

Nxticipnted Tox-seay Reaexue - < aer-BNSH

Budget Report
FY2015-16

Submit ID: 0007-763102A3

01 Benaerhend

0007 l imn K-12 SchoosM

01 q exerns Fuxd

J il & Qas / evenues - J verBA(E Budget	2046	2.22
kIC A: : lied k o J verBase Budget	204Y	2.22
Individual k uition	0302	2.22
k uition %om (chl) ists q ithin (tate	0362	2.22
k uition %om (chl) ists J utside (tate	0332	2.22
(tate k uition %r (tate Dlacement	3004	2.22

< ther Tox-seay Reaexue

) istrict Kevy -) istn o%Dr Xr's DrotM lx k aGes	0004	2.22
) istrict Kevy -) e: t o% ev k aG Audit / ecei: ts	0005	2.22
Denalties and Interest on k aGes	00, 2	2.22
J ther / evenue	, 022	2.22
/ esidual Exuity k rans%rs In	, 402	2.22

l eaieM

p andatory Non-isolated Kevy	00027aS	2.22	
BA(E Kevy	00027bS	408401.32	
J ver-BA(E Kevy	00027cS	62184Y6.23	
) istrict k aG Kevy	0002		64f81ff.33
k otal Estimated / evenues to Cund Ado: ted Budget	2221		, ff815Y.52
Estimated / evenues EGceeding Ado: ted Budget	2221a		2.22

Budget Report
FY2015-16
01 Benaerhend
0007 l imn K-12 SchoosM

Submit ID: 0007-763102A3

10 VrnxMortntiox Fuxd

Ado: ted Budget	2220	0628222.22

Budget / Md M

EGenditure Budget	2226	0628222.22
Add ko Cund Balance	2223	2.22

VrnxMortntiox Scheduse Dntn

J n-(chedule	222Y	ff8016.52
Oontingency	222f	f8f01.65
J ver-(chedule	2200	148616., 6
kICCund Balance %or Budget	kC(14	2.22
Fuxd Bnsnxce vor Budget	kC(15	Y683f, .5Y
J : erating / eserve	2, f0	618222.22
Vnreserved Cund Balance / ea: : ro: riated	2, 42	6583f, .5Y

HMdimnted Fuxdixg SourceM

Ooal Qross Droceeds	0063	2.22
Individual krans: ortation Cees	0102	2.22
krans Cees %om J ther (chl) ists q ithin (tate	0162	2.22
krans Cees %om J ther (chl) ists J utside (tate	0132	2.22
J ther krans: ortation Cees	0112	2.22
Interest Earnings	0Y02	2.22
J ther / evenue %om Kocal (ources	0, 22	2.22
(tate kuition %or (tate Dlacement	3004	2.22
(tate Dayment in Kieu o%kaCes - Cq D	3326	2.22
(tate (chool BlocI Qrant	3111	1Y5.60
(tate Oombined Cund (chool BlocI Qrant	311Y	2.22
p ontana J il and Qas kaG	31f2	2.22
J ther / evenue	, 022	2.22
/ esidual Exuity krans%ors In	, 402	2.22

ReimburMdmextM

Oounty J n-(chedule krans / eimb	6662	3f8345.Yl
(tate J n-(chedule krans / eimb	3602	3f8345.Yl
) istrict kaGKevy	0002	0581015f
) istrict p ills	, , ,	02.44
kotal Estimated / evenues to Cund Ado: ted Budget	2221	0628222.22
Estimated / evenues ECceeding Ado: ted Budget	2221a	2.22

Budget Report
FY2015-16

01 Benaerhend

0007 l imn K-12 SchoosM

Submit ID: 0007-763102A3

11 BuMDeprecintiox Fuxd

Ado: ted Budget	2220	318O, 0., 5

Budget / MdM

EGenditure Budget	2226	318O, 0., 5
Add k o Cund Balance	2223	2.22
kICCund Balance %or Budget	kC(14	2.22
Fuxd Bnsnxce vor Budget	kC(15	508114.60
J : erating / eserve	2, f0	508114.60
Vnreserved Cund Balance / ea: : ro: riated	2, 42	2.22
kIC Cund Balance / ea: : ro: riated	2, 43	2.22

HMdimnted Fuxdixg SourceM

Ooal Qross Droceeds	0063	2.22
Interest Earnings	0Y02	2.22
J ther / evenue %om Kocal (ources	0, 22	2.22
(tate Dayment in Kieu o%kaGes - Cq D	3326	2.22
(tate Oombined Cund (chool BlocI Qrant	311Y	2.22
p ontana J il and Qas kaG	31f2	2.22
J ther / evenue	, 022	2.22
/ esidual Exuity krans%rs In	, 402	2.22
Vse Estimated Non-levy / evenue to Kower Kevies? 7Xes or NoS		No
) istrict kaGKevy	0002	318O, 0., 5
) istrict p ills	, , ,	62.22
kotal Estimated / evenues to Cund Ado: ted Budget	2221	318O, 0., 5

NMdt Ixvormntiox

NMdt ID	Yenr < v UurchnMd	< rigixns CoMd	Deprecinted Vhru l nMd Yenr	20) l imit	Nmouxt Deprecinted
620Y International Bus	620Y	0258200.55	2.22	608f26.35	608f26.35
6200 Ohevy Oollins	6200	f68, 15.22	Y28Y5.12	068Y5, .f2	068Y5, .f2
Oonversion Wan Bus	622Y	6f8Y22.22	3, 84Y2.22	NA	NA
BlueBird Bus	6226	f58, 22.22	0238Y2.22	NA	NA

Votns 318O, 0., 5

Budget Report
FY2015-16
01 Benaerhend
0007 l imn K-12 SchoosM

Submit ID: 0007-763102A3

1OVuitiox Fuxd

Ado: ted Budget	2220	2.22

Budget / MdM

EGi enditure Budget	2226	2.22
Add k o Cund Balance	2223	2.22
kICCund Balance %or Budget	kC(14	2.22
Fuxd Bnsnxce vor Budget	kC(15	2.22
Vnreserved Cund Balance / ea: : ro: riated	2, 42	2.22

HMdimnted Fuxdixg SourceM

Ooal Qross Droceeds	0063	2.22
Interest Earnings	0Y02	2.22
J ther / evenue %om Kocal (ources	0, 22	2.22
) irect (tate Aid	3002	2.22
(tate Dayment in Kieu o%kaGes - Cq D	3326	2.22
(tate Oombined Cund (chool BlocI Qrant	311Y	2.22
p ontana J il and Qas kaG	31f2	2.22
J ther / evenue	, 022	2.22
/ esidual Exuity krans%ors In	, 402	2.22
) istrict kaGKevy	0002	2.22
) istrict p ills	, , ,	2.22
kotal Estimated / evenues to Cund Ado: ted Budget	2221	2.22
Estimated / evenues ECceeding Ado: ted Budget	2221a	2.22

Budget Report
FY2015-16

01 Benaerhend

0007 l imn K-12 SchoosM

Submit ID: 0007-763102A3

14 Retiremext Fuxd

Ado: ted Budget	2220	0338, 22.22

Budget / MdM

EGenditure Budget	2226	0338, 22.22
Add k o Cund Balance	2223	2.22
kICCund Balance %or Budget	kC(14	2.22
Fuxd Bnsnxce vor Budget	kC(15	Y282, , .26
J : erating / eserve	2, f0	6f8452.22
Vnreserved Cund Balance / ea: : ro: riated	2, 42	6383O, .26

HMdimnted Fuxdixg SourceM

Interest Earnings	0Y02	2.22
J ther / evenue %om Kocal (ources	0, 22	2.22
J ther / evenue	, 022	2.22
/ esidual Exuity k rans%rs In	, 402	2.22
Oounty / etirement) istribution	6612	0028Y52., 5
kotal Estimated / evenues to Cund Ado: ted Budget	2221	0338, 22.22
Estimated / evenues ECceeding Ado: ted Budget	2221a	2.22

Budget Report
FY2015-16

01 Benaerhend

0007 l imn K-12 SchoosM

Submit ID: 0007-763102A3

13 Ndust Hducntiox Fuxd

Ado: ted Budget	2220	Y82 22.22

Budget / MdM

EGenditure Budget	2226	Y82 22.22
Add k o Cund Balance	2223	2.22
kICCund Balance %or Budget	kC(14	2.22
Fuxd Bnsnxce vor Budget	kC(15	18Y06., 4
J : erating / eserve	2, f0	084Y2.22
Vnreserved Cund Balance / ea: : ro: riated	2, 42	684f6., 4

HMdimnted Fuxdixg SourceM

Ooal Qross Droceeds	0063	2.22
Cees %or Adult Education	0312	2.22
Interest Earnings	0Y02	2.22
J ther / evenue %om Kocal (ources	0, 22	2.22
(tate Dayment in Kieu o%kaCes - Cq D	3326	2.22
(tate Oombined Cund (chool BlocI Qrant	311Y	2.22
p ontana J il and Qas kaG	31f2	2.22
J ther / evenue	, 022	2.22
/ esidual Exuity krans%rs In	, 402	2.22
) istrict kaGKevy	0002	6863 4.23
) istrict p ills	, , ,	0.30
kotal Estimated / evenues to Cund Ado: ted Budget	2221	Y82 22.22
Estimated / evenues ECceeding Ado: ted Budget	2221a	2.22

Budget Report
FY2015-16
01 Benaerhend
0007 l imn K-12 SchoosM

Submit ID: 0007-763102A3

17 Tox-< perntixg Fuxd

Ado: ted Budget	2220	2.22

Budget / MdM

EG enditure Budget	2226	2.22
Add k o Cund Balance	2223	2.22

VrnxMportntiox Schedus e Dntn

J n-(chedule	222Y	2.22
Oontingency	222f	2.22
J ver-(chedule	2200	2.22
kICCund Balance %or Budget	kC(14	2.22
Fuxd Bnsnxce vor Budget	kC(15	2.22
J : erating / eserve	2, f0	2.22
Vnreserved Cund Balance / ea: : ro: riated	2, 42	2.22

HMdimnted Fuxdixg SourceM

Ooal Qross Droceeds	0063	2.22
Interest Earnings	0Y02	2.22
J ther / evenue %om Kocal (ources	0, 22	2.22
(tate Dayment in Kieu o%kaCes - Cq D	3326	2.22
(tate Oombined Cund (chool BlocI Qrant	311Y	2.22
p ontana J il and Qas kaG	31f2	2.22
J ther / evenue	, 022	2.22
/ esidual Exuity k rans%ors In	, 402	2.22

ReimburMdmextM

Oounty J n-(chedule k rans / eimb	6662	2.22
(tate J n-(chedule k rans / eimb	3602	2.22
) istrict kaGKevy	0002	2.22
) istrict p ills	, , ,	2.22
kotal Estimated / evenues to Cund Ado: ted Budget	2221	2.22
Estimated / evenues ECceeding Ado: ted Budget	2221a	2.22

Budget Report
FY2015-16
01 Benaerhend
0007 l imn K-12 SchoosM

Submit ID: 0007-763102A3

2AVechxosogy Fuxd

Ado: ted Budget	2220	68 3Y1.21

Budget / MdM

EG enditure Budget	2226	68 3Y1.21
Add k o Cund Balance	2223	2.22
kICCund Balance %or Budget	kC(14	2.22
Fuxd Bnsnxce vor Budget	kC(15	08 1, 4.20
J : erating / eserve	2, f0	2.22
Vnreserved Cund Balance / ea: : ro: riated	2, 42	08 1, 4.20
kIC Cund Balance / ea: : ro: riated	2, 43	2.22

HMdimnted Fuxdixg SourceM

Ooal Qross Droceeds	0063	2.22
Interest Earnings	0Y02	2.22
J ther / evenue %om Kocal (ources	0, 22	2.22
(tate k echnology Aid	3650	5Y4.23
(tate Dayment in Kieu o%k aGes - Cq D	3326	2.22
(tate Oombined Cund (chool BlocI Qrant	311Y	2.22
p ontana J il and Qas k aG	31f2	2.22
J ther / evenue	, 022	2.22
/ esidual Exuity k rans%ors In	, 402	2.22
) istrict k aGKevy	0002	2.22
) istrict p ills	, , ,	2.22
k otal Estimated / evenues to Cund Ado: ted Budget	2221	68 3Y1.21
Estimated / evenues ECceeding Ado: ted Budget	2221a	2.22

Budget Report
FY2015-16
01 Benaerhend
0007 l imn K-12 SchoosM

Submit ID: 0007-763102A3

27 FseEibisity Fuxd

Ado: ted Budget	2220	158, 0Y.0,
Budget / MdM		
EGenditure Budget	2226	158, 0Y.0,
Add k o Cund Balance	2223	2.22
kICCund Balance %or Budget	kC(14	2.22
Fuxd Bnsnxce vor Budget	kC(15	1183fY.f3
J : erating / eserve	2, f0	2.22
Vnreserved Cund Balance / ea: : ro: riated	2, 42	1183fY.f3

HMdimnted Fuxdixg SourceM

Ooal Qross Droceeds	0063	2.22
Interest Earnings	0Y02	2.22
J ther / evenue %om Kocal (ources	0, 22	2.22
(tate Dayment in Kieu o%kaGes - Cq D	3326	2.22
(tate Oombined Cund (chool BlocI Qrant	311Y	18Y1, .Yf
p ontana J il and Qas kaG	31f2	2.22
J ther / evenue	, 022	2.22
/ esidual Exuity krans%ors In	, 402	2.22
) istrict p ills	, , ,	2.22
kotal Estimated / evenues to Cund Ado: ted Budget	2221	158, 0Y.0,
Estimated / evenues EGceeding Ado: ted Budget	2221a	2.22

Budget Report
FY2015-16
01 Benaerhend
0007 l imn K-12 SchoosM

Submit ID: 0007-763102A3

50 Debt Seraice Fuxd

Ado: ted Budget	2220	2.22

Budget / MdM

EGenditure Budget	2226	2.22
Add k o Cund Balance	2223	2.22
kICCund Balance %or Budget	kC(14	2.22
Fuxd Bnsnxce vor Budget	kC(15	2.22
Cund Balance In (inI ing Cund	2, f2	2.22
J : erating / eserve	2, f0	2.22
Vnreserved Cund Balance / ea: : ro: riated	2, 42	2.22
kICCund Balance / ea: : ro: riated	2, 43	2.22

HMdimnted Fuxdixg SourceM

Ooal Qross Droceeds	0063	2.22
Interest Earnings	0Y02	2.22
J ther / evenue %om Kocal (ources	0, 22	2.22
(tate Dayment in Kieu o%kaCes - Cq D	3326	2.22
(tate Oombined Cund (chool BlocI Qrant	311Y	2.22
p ontana J il and Qas kaG	31f2	2.22
J ther / evenue	, 022	2.22
/ esidual Exuity krans%ors In	, 402	2.22
kotal Estimated / evenues to Cund Ado: ted Budget	2221	2.22
Estimated / evenues ECceeding Ado: ted Budget	2221a	2.22

Budget Report
FY2015-16
01 Benaerhend
0007 l imn K-12 SchoosM

Submit ID: 0007-763102A3

61 Buisdixg ReMdrae Fuxd

Ado: ted Budget	2220	Y2823, .0Y

Budget / MdM

EG enditure Budget	2226	Y2823, .0Y
Add k o Cund Balance	2223	2.22
kICCund Balance %or Budget	kC(14	2.22
Fuxd Bnsnxce vor Budget	kC(15	Y2823, .0Y
J : erating / eserve	2, f0	0282 22.22
Vnreserved Cund Balance / ea: : ro: riated	2, 42	1282 3, .0Y
kICCund Balance / ea: : ro: riated	2, 43	2.22

HMdimnted Fuxdixg SourceM

Ooal Qross Droceeds	0063	2.22
kaGkitle and Dro: erty (ales	0032	2.22
Interest Earnings	0Y02	2.22
J ther / evenue %om Kocal (ources	0, 22	2.22
(tate Dayment in Kieu o%kaGes - Cq D	3326	2.22
(tate Oombined Cund (chool BlocI Qrant	311Y	2.22
p ontana J il and Qas kaG	31f2	2.22
J ther / evenue	, 022	2.22
/ esidual Exuity krans%ors In	, 402	2.22
Vse Estimated Non-levy / evenue to Kower Kevies? 7Xes or NoS		No
) istrict kaGKevy	0002	0282 22.22
) istrict p ills	, , ,	Y.5Y
kotal Estimated / evenues to Cund Ado: ted Budget	2221	Y2823, .0Y

Loted ReMdrae NuthoritieM

Hsectiox Dnte	Votns Nuthorized	YenrM Nuthorized	l eaied Vhru l nMdYenr	J nEimum l eay	l eay Nmouxt
2YM23M200	f2822 2.22	f	1282 22.22	0282 22.22	0282 22.22
Votns				0002	0282 22.22

Budget Report
FY2015-16

27 Ail Eoll

0524 Ail Eoll a oul tk s S

Submit ID: 0524-17958929

Due DcteN

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

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

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

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

DiNtriEt n TB n l d x cVcble Hcluctiol

	n TB		x cVcble Hcluctiol
	* A	s S	
DiNtriEt:	N5A	h 379	93/332/8, 0

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

x f e vil cLbudget iNcppro. ed cNNet vortf il tf iNdoEumel tC

a ertiviEctiol

DiNtriEt a ler, : Dnna Pscobar

14ignature(1S ate(

a f cirperNol ySEf ooLx ruNeeN Loan J ekrancois

14ignature(1S ate(

a oul tk Superil tel del t: Nancy Erotter p iggins

14ignature(1S ate(

a f cirperNol ya oul tk a ommiNNol erN

1) rint(

14ignature(1S ate(

Tcme ova ol tcEt:

1) rint(

14ignature(1) hone(

Budget Report
FY2015-16
27 Ail EoIL
0524 Ail EoIL a oul tk s S

Submit ID: 0524-17958929

Summcrk

Ful d 3n M	n dopted Budget 3BM	x otcL ReNer. eN [961-966] 3a M	ReNer. e Aimit 3DM	(ov n dopted Budget ReNer. ed [a)B] V100 3* M	%d reNer. ed Ful d Bc lcl Fe Recppropricted [970] 3FM	= tf er Re. el ue 3P M	DiNriEt / ropertk x cV ReUuiremel tN [B - F - P q s] IvG0yel ter 0 3s M	DiNriEt J iIL Ae. ieN s) [x H V0001] 3IM
01 P el ercL	2/7: 7/9- 06 8	393/7, U6 8	97I	9, 6921	27/- 02607	9/: 38/0, U6UU	399/72- 69U	2368-
10 x rcl Nportctiol	277/77767 7	38/73U632	27I	9U672I	7677	: 2/UB2632	92: /70: 608	U6 3
11 BuNDepreEictiol	9U0/3- U68U	7677	N5A	7677I	978/99862U	7677	88/239607	0602
1< x uitiol	3/7336U		N5A		3/7336U	7677	7677	7677
18 Retiremel t	377/77767 7	07/77767 7	27I	27677I	98- /8: 76 2	99, /92U628		
17 n dult * duEctiol	8/2396 8-	2/8896 9-	3, I	3, 677I	, /3, 76 7	7677	2/8896 9-	7622
19 Tol -= perctil g	7677	7677	N5A	7677I	7677	7677	7677	7677
24 x eEf l oIogk	2/3706U	2, /: 726- 0	N5A	9/99- 6921	7677	2/3706U	7677	7677
29 FIeVibiIitk	9629	7677	N5A	7677I	9629	7677	7677	7677
61 BuiIdil g ReNer. e	22/89, 6U	7677	N5A	7677I	22/89, 6U	7677	7677	7677
x otcLovn ILFul dN	2/872/88063	- 3U/0826 7			3- - /0, 36- 0	9/U2U7286, 0	, 2U27- 609	3U6 9

50 Debt Ser. iEe x cV								
7- p 4Bond	- 3U9, 7677	7677	27GUG38	7677I	- 7/0936, :	7677	3U8/, 306- 3	2U8U

Budget Report
FY2015-16

27 Ail Eo IL

0524 Ail Eo IL a oul tk s S

Submit ID: 0524-17958929

P el erc LFul d AimitNn l d ReNer. eNWor, Nf eet

/ n Rx IC a ertivied Budget Dctc

n TB Bk Budget %d it: p 9 J FNODJ N OD p 4 UC92 379 h

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

A6	S irect 4tate Aid	lFCA(	9/7- , /2, 2628
B6	Mandatory NonGsolated J evy	lFCB(	7677
O6	Kuality Pducator	lFCO(	08/7: , 678
S 6	At RisC 4tudent	lFCS (	9, /93- 9-
P6	Indian Pducation kor All	lFCP(	0/28- 688
k6	American Indian Achievement Qa.	lFCk(	9/8- , 677
Q6	S ata kor Achievement	lFCQ(	0/72767 7
p 6	4tate 4. ec Pd Allowable Oost) ymt to S istricts	lFCp (	, 8/80: 627
F6	4tate 4. ecial Pducation RelatedG4ervices) ayment Eo Ooo.	lFCF(	7677
I6	S istrict QEB 4ubsidy) er Plementary Base Mill	lFCI(	N5A
H6	S istrict QEB 4ubsidy) er p igh 4chool Base Mill	lFCH(	9U/9086 7 7

/ n Rx IIC P el erc LFul d Budget AimitN

/ rior Yecr Budget Dctc:

A6	ANB	lHCA(	39,
B6	BA4P Budget J imit	lHCB(	2/789/9: 868-
O6	MaTimum Budget J imit	lHCO(	2/, : : /7896-
S 6	DverGBA4P J evy As 4ubmitted on Budget	lHCS (	9U0: 0677
P6	Ado. ted Budget	lHCP(	2/977/8, - 68-

a urrel t Yecr Budget Dctc:

k6	I 4. ecial Pducation in MaTimum Budget	lHCk(	82I
Q6	BA4P Budget lMinimum Budget Amount Rexuired(	lHCQ(	2/7, 7/- : 76 8
p 6	MaTimum Budget J imit	lHCp (	2/, - 2/80U6- 7
F6	p ighest Budget q ithout a Wote	lHCF(	2/7: 7/9- 06 8
I6	p ighest Budget	lHCI(	2/, - 2/80U6- 7
H6	p ighest Woted Amount	lHCH(	- : 2/: 2260 2
J 6	Amount A. . roved on Ballot by Woters	lHCJ (	7677
M6	Ado. ted Budget	lHCM(	2/7: 7/9- 06 8

Budget Report
FY2015-16
27 Ail Eo lL
0524 Ail Eo lL a oul tk s S

Submit ID: 0524-17958929

/ n Rx IIIC P el erc LFul d Bc lc l Ee For Budget n N= v Qul e <0

A6	D. erating Reserve lU09(	lHHGA(		27: /79-608
B6	Ek D. erating Reserve lU02(	lHHGB(		767 7
O6	PTcess Reserves	lHHGO(		970/7-, 607
	96 Reserve kor) rotested S elinxuent EaTes lU03(	lHHGO9(	970/7-, 607	
	26 Reserve kor EaT Audit Recei. ts lU0-(	lHHGO2(	767 7	
S 6	Vnreserved kund Balance Rea. . ro. riated lU: 7(	lHHGS (		27/-026607
	96) rior Year PTcess Reserves kunding DverG BA4P lU: 7a(	lHHGS 9(	767 7	
	26 Remaining kund Balance Available lU: 7b(	lHHGS 2(	27/-026607	
36	Ek kund Balance Rea. . ro. riated lU: 7c(	lHHGS 3(		767 7
P6	EDEAJ QPNPRAJ kVNS BAJ ANOP kDR BVS QPE lEk4-8(	lHHGP(		333/, 226608

Budget Report
FY2015-16
27 Ail EoIL
0524 Ail EoIL a oul tk s S

Submit ID: 0524-17958929

/ n Rx HC P el ercLFul d Wor, Nfeet

P el ercLFul d Budget:

A6	Ado. ted Qeneral kund Budget	lWCA(		2/7: 7/9-06 8
	96 BA4P Budget J imit	lWCA9(	2/7, 7/-: 76 8	
	26 DverGBA4P Budget	lWCA2(	9U0: 0677	

Ful dil g x f e Bn S* Budget:

B6	S irect 4tate Aid	lWCB(		9/7-, /2, 2628
	96 S irect 4tate Aid) aid By 4tate	lWCB9(	9/7-, /2, 2628	
	26 S irect 4tate Aid) aid By NonGIsolated S istrict	lWCB2(	7677	
O6	Natural Resource S evelo. ment	lWCO(		99/: 3-603
S6	Kuality Pducator	lWCS(		08/7:, 678
P6	At RisC4tudent	lWCP(		9, /93-09-
k6	Indian Pducation kor All	lWCk(		0/28-688
Q6	American Indian Achievement Qa.	lWCQ(		9/8-, 677
p6	S ata kor Achievement	lWCp(		0/72767
F6	4. ecial Pducation Allowable Oost) ayment	lWCF(		, 8/80: 627
I6	Remaining kund Balance Available	lWCI(		27/-0260
H6	NonGJ evy Revenue	lWCH(		970/-3-637
	96 Actual NonGJ evy Revenue	lWCH9(	9/2: 7622	
	26 Antici. ated NonGJ evy Revenue	lWCH2(	97, /90-678	
	36 EIk A. . lied Eo Base Budget	lWCH3(	7677	
J6	Dther NonGJ evy Revenue	lWCJ(		7677
M6	BA4P J evy Rexuirements	lWCM(		: 97/3076 0:
	96 4tate Quaranteed EaT Base Aid	lWCM9(	-9U7926-8	
	26* S istrict) ro. erty EaT J evy Eo kund BA4P lBA4P J evy(	lWCM2(	2U9/3-869U	
N6	**4ubtotal o%BA4P Budget Revenue	lWCN(		2/7, 7/-: 76 8

Ful dil g x f e =. er-Bn S* Budget:

D6	kund Balance & NonGJ evy Revenue Available Eo kund DverGBA4P	lWCD(		7677
)6	DverGBA4P Dnly Revenues	lWC)(		7677
	96) rior Year PTcess Reserves Rea. . ro. riated lDverGBA4P Dnly(	lWC)9(	7677	
	26 Euition	lWC)2(	7677	
	36 kleTible NonGWoted J evy Authority Erans%erred %om Dther kunds	lWC)3(	7677	
	-6 Dil & Qas Revenues	lWC)-(	7677	
,6	EIk A. . lied Eo DverBase Budget	lWC),(		7677
K6	S istrict) ro. erty EaT J evy Eo kund DverGBA4P Budget lDverGBA4P J evy(lQk(	lWCK(		9U0: 0677
R6	4ubtotal o%DverGBA4P Revenue	lWCR(		9U0: 0677

J iILAe. ieN

46	S istrict NonGIsolated Mills	lWC4(		7677
E6	BA4P Mills GPlementary	lWCE(		7677
V6	BA4P Mills Gp igh 4chool	lWCV(		2968 0
W6	DverGBA4P Mills	lWCW(		96-8
	96 S istrict) ro. erty EaT J evy Mills	lWCW9(	96-8	
	26 kleTible NonGWoted J evy Authority	lWCW2(	7677	
q6	Eotal Qeneral kund Mills	lWCq(		236 3-

* 4hould be a. . roTimately exual to lEaTable Walue X 6779(X BA4P Mills
** BA4P Budget Revenue cannot eTceed BA4P Budget J imit6 PTcess BA4P Budget Revenue is re. orted on line WCD and is a. . lied to the DverGBA4P Budget

Budget Report
FY2015-16
27 Ail Eoll
0524 Ail Eoll a oul tk s S

Submit ID: 0524-17958929

01 P el erc LFul d

Ado. ted Budget	7779	2/7: 7/9- 06 8

Budget %eN

PT. enditure Budget	7772	2/7: 7/9- 06 8
Add Eo kund Balance	7773	767
EIkkund Balance %or Budget	Ek4- :	767

* Nimcted Ful dil g SourEeN

Vnreserved kund Balance Rea. . ro. riated	7U 7	27/- 026 07
S irect 4tate Aid	3997	9/7- , /2, 26 8
Kuality Pducator	3999	08/7: , 6 8
At RisC4tudent	3992	9, /93- 69-
Fndian Pducation kor All	3993	0/28- 68
American Fndian Achievement Qa.	399-	9/8- , 6 7
4tate 4. ec Pd Allowable Oost) ymt to S istricts	399,	, 8/80: 6 7
S ata kor Achievement	3990	0/727 67
Natural Resource S evelo. ment	3998	99/: 3- 6 3
4tate Quaranteed EaT Base Aid	3927	- 9U7926- 8

n EtucLTol -le. k Re. el ue

EaT Eitle and) ro. erty 4ales	9937	767
Finterest Parnings	9, 97	9/2: 76 2
Revenue %om Oommunity 4ervices Activities	9877	767
Dther Revenue %om J ocal 4ources	9U77	767
Rentals	9U97	767
S ormitory Oharges	9U9,	767
Oontributions3S onations %om) rivate 4ources	9U27	767
EeTtbooC4ales and Rentals	9U- 7	767
kees GVsers3Resale o%4u. . lies	9U- ,	767
4ervices) rovided Dther 4chool S istricts or Ooo. s	9U, 7	767
4ervices) rovided Dther J ocal Qovernmental Vnits	9U07	767
4ummer 4chool kees	9U89	767
4tate) ayment in J ieu o%EaTes Gkq)	3372	767

n l tiEipcted Tol -le. k Re. el ue - Bn S*

Dil & Qas Revenues GBA4P Budget	79: 9	767
EIk A. . lied Eo Base Budget	79: -	767
Ooal Qross) roceeds	9923	767
4tate 4chool BlocC Qrant	3- - -	U2/8U0689
4tate Oombined kund 4chool BlocC Qrant	3- - ,	92/20: 6 :
kederal Revenue in J ieu o%EaTes	- 877	767

n l tiEipcted Tol -le. k Re. el ue - = . er-Bn S*

Budget Report
FY2015-16

27 Ail Eo lL

0524 Ail Eo lL a oul tk s S

Submit ID: 0524-17958929

01 P el erc LFul d

Dil & Qas Revenues GDverBA4P Budget	79: 2	76/77
Elk A. . lied Eo DverBase Budget	79: ,	76/77
Individual Euition	9397	76/77
Euition %om 4chl S ists q ithin 4tate	9327	76/77
Euition %om 4chl S ists Dutside 4tate	9337	76/77
4tate Euition %r 4tate) lacement	399:	76/77

= tf er Tol -le. k Re. el ue

S istrict J evy GS istn o%) r Yr's) rotS lx EaTes	999:	76/77
S istrict J evy GS e. t o%Rev EaT Audit Recei. ts	9998	76/77
) enalties and Interest on EaTes	99U7	76/77
Dther Revenue	U977	76/77
Residual Pxuity Erans%rs In	U. 97	76/77

Ae. ieN

Mandatory NonGisolated J evy	99971a(	76/77	
BA4P J evy	99971b(	2U9/3- 869U	
DverGBA4P J evy	99971c(	9U/0: 0677	
S istrict EaT J evy	9997		399/72- 69U
Eotal Pstimated Revenues to kund Ado. ted Budget	777-		2/7: 7/9- 06 8
Pstimated Revenues PTceeding Ado. ted Budget	777- a	76/77	

Budget Report
FY2015-16
27 Ail Eoll
0524 Ail Eoll a oul tk s S

Submit ID: 0524-17958929

10 x rcl Nportctiol Ful d

Ado. ted Budget	7779	277/777677

Budget %eN

PT. enditure Budget	7772	277/777677
Add Eo kund Balance	7773	767

x rcl Nportctiol SEf edule Dctc

DnG4chedule	777,	09/077602
Oontingency	7770	0/907670
DverG4chedule	7799	932/23U632
EFkkund Balance %or Budget	Ek4-:	767
Ful d BcIcl Ee vor Budget	Ek4-8	38/73U632
D. erating Reserve	7U09	38/73U632
Vnreserved kund Balance Rea. . ro. riated	7U: 7	767

* Nimcted Ful dil g SourEeN

Ooal Qross) roceeds	9923	767
Fndividual Erans. ortation kees	9-97	767
Erans kees %om Dther 4chl S ists q ithin 4tate	9-27	767
Erans kees %om Dther 4chl S ists Dutside 4tate	9-37	767
Dther Erans. ortation kees	9--7	767
Finterest Parnings	9, 97	767
Dther Revenue %om J ocal 4ources	9U77	767
4tate Euition %or 4tate) lacement	399:	767
4tate) ayment in J ieu o%EaTes Gkq)	3372	767
4tate 4chool BlocC Qrant	3---	, /9: 960-
4tate Oombined kund 4chool BlocC Qrant	3--,	767
Montana Dil and Qas EaT	3-07	767
Dther Revenue	U977	767
Residual Pxuity Erans%ors Fn	U: 97	767

ReimburNemel tN

Oounty DnG4chedule Erans Reimb	2227	33/8876-
4tate DnG4chedule Erans Reimb	3297	33/8876-
S istrict EaT J evy	9997	92: /70: 608
S istrict Mills	UUU	U, 3
Eotal Pstimated Revenues to kund Ado. ted Budget	777-	277/777677
Pstimated Revenues PTceeding Ado. ted Budget	777-a	767

Budget Report
FY2015-16

27 Ail Eoll

0524 Ail Eoll a oul tk s S

Submit ID: 0524-17958929

11 BuNDepreEictiol Ful d

Ado. ted Budget	7779	9U0/3-U68U

Budget %oeN

PT. enditure Budget	7772	9U0/3-U68U
Add Eo kund Balance	7773	767
Ek kund Balance %or Budget	Ek4-:	767
Ful d Bclcl Ee vor Budget	Ek4-8	978/9986 2U
D. erating Reserve	7U09	767
Vnreserved kund Balance Rea. . ro. riated	7U: 7	978/9986 2U
Ek kund Balance Rea. . ro. riated	7U: 3	767

* Nimcted Ful dil g SourEeN

Ooal Qross) roceeds	9923	767
Enterest Parnings	9, 97	767
Dther Revenue %om J ocal 4ources	9U77	767
4tate) ayment in J ieu o%EaTes Gkq)	3372	767
4tate Oombined kund 4chool BlocC Qrant	3- -,	767
Montana Dil and Qas EaT	3-07	767
Dther Revenue	U977	767
Residual Pxuity Erans%ors Fn	U: 97	767
Vse Pstimated NonGevy Revenue to J ower J evies? lYes or No(		No
S istrict EaT J evy	9997	88/2396 07
S istrict Mills	UUU	062
Eotal Pstimated Revenues to kund Ado. ted Budget	777-	9U0/3-U68U

n NNet Il vormctiol

n NNet ID	Yecr = v / urEf cNe	= rigil cL a oN	DepreEicted x f ru AcN Yecr	20(Aimit	n moul t DepreEicted
279, FO OP : 2) A44	279,	80/88U577	767	9: /3: : 687	8/777677
279, FO ODR) : 2) A44	279,	970/8UU577	767	29/3: U687	9- /777677
279- Fc Oor. oration - - . ass	2793	: 2/, 8U577	9- /, 9: 687	9- /, 9: 687	8/777677
Fc Oor. oration : : . ass	2793	8: /U3U577	9: /, 8: 687	9: /, 8: 687	8/777677
9BAHQO) p 7Ok28, , - 7	2792	37/9, 767	99/737677	0/737677	0/737677
9BAHQ) p 2Ok28, , - 9	2792	37/9, 767	99/737677	0/737677	0/737677
Enternational Fc : 2 . assenger	2799	: 8/2- 067	27/0- U627	9, /0- U627	8/777677
FOF) A44PNQPR 9870	2797	87/- : 267	20/7U- 6- 7	90/7U- 6- 7	90/7U- 6- 7
- S RBVAA) - UB0: 93, 8 FOR) 277U#-	277U	: 7/3806 77	, 0/3786 07	9- /7: : 627	9- /7: : 627
x otcL					88/2396 07

Budget Report
FY2015-16
27 Ail Eoll
0524 Ail Eoll a oul tk s S

Submit ID: 0524-17958929

1< x uitiol Ful d

Ado. ted Budget	7779	3/7336U

Budget %eN

PT. enditure Budget	7772	3/7336U
Add Eo kund Balance	7773	767
Ekkund Balance %or Budget	Ek4-:	767
Ful d Bclcl Ee vor Budget	Ek4-8	3/7336U
Vnreserved kund Balance Rea. . ro. riated	7U7	3/7336U

* Nimcted Ful dil g SourEeN

Ooal Qross) roceeds	9923	767
Interest Parnings	9, 97	767
Dther Revenue %om J ocal 4ources	9U77	767
S irect 4tate Aid	3997	767
4tate) ayment in J ieu o%EaTes Gkq)	3372	767
4tate Oombined kund 4chool BlocC Qrant	3--,	767
Montana Dil and Qas EaT	3-07	767
Dther Revenue	U977	767
Residual Pxuity Erans%ors Fn	U97	767
S istrict EaT J evy	9997	767
S istrict Mills	UUU	767
Eotal Pstimated Revenues to kund Ado. ted Budget	777-	3/7336U
Pstimated Revenues PTceeding Ado. ted Budget	777-a	767

Budget Report
FY2015-16

27 Ail Eoll

0524 Ail Eoll a oul tk s S

Submit ID: 0524-17958929

18 Retiremel t Ful d

Ado. ted Budget	7779	377/777677
Budget %eN		
PT. enditure Budget	7772	377/777677
Add Eo kund Balance	7773	7677
Ekkund Balance %or Budget	Ek4-:	7677
Ful d Bclcl Ee vor Budget	Ek4-8	2--/8:76 2
D. erating Reserve	7U09	07/777677
Vnreserved kund Balance Rea. . ro. riated	7U: 7	98-/8:76 2
*** Nimcted Ful dil g SourEeN**		
Fnterest Parnings	9, 97	7677
Dther Revenue %om J ocal 4ources	9U77	7677
Dther Revenue	U977	7677
Residual Pxuity Erans%ers Fn	U: 97	7677
Oounty Retirement S istribution	22-7	99, /92U628
Eotal Pstimated Revenues to kund Ado. ted Budget	777-	377/777677
Pstimated Revenues PTceeding Ado. ted Budget	777-a	7677

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
27 Ail Eoll
0524 Ail Eoll a oul tk s S

Submit ID: 0524-17958929

17 n dult * duEctiol Ful d

Ado. ted Budget	7779	8/2396-

Budget %eN

PT. enditure Budget	7772	8/2396-
Add Eo kund Balance	7773	767
Ek kund Balance %or Budget	Ek4-:	767
Ful d Bcl cl Ee vor Budget	Ek4-8	8/2396-
D. erating Reserve	7U09	2/8896-
Vnreserved kund Balance Rea. . ro. riated	7U: 7	, /3, 76 7

* Nimcted Ful dil g SourEeN

Ooal Qross) roceeds	9923	767
kees %or Adult Pducation	93-7	767
Interest Parnings	9, 97	767
Dther Revenue %om J ocal 4ources	9U77	767
4tate) ayment in J ieu o%EaTes Gkq)	3372	767
4tate Oombined kund 4chool BlocC Qrant	3- - ,	767
Montana Dil and Qas EaT	3-07	767
Dther Revenue	U977	767
Residual Pxuity Erans%ors In	U: 97	767
S istrict EaT J evy	9997	2/8896-
S istrict Mills	UUU	762 2
Eotal Pstimated Revenues to kund Ado. ted Budget	777-	8/2396-
Pstimated Revenues PTceeding Ado. ted Budget	777-a	767

Budget Report
FY2015-16
27 Ail Eoll
0524 Ail Eoll a oul tk s S

Submit ID: 0524-17958929

19 Tol -= perctil g Ful d

Ado. ted Budget	7779	7677

Budget %eN

PT. enditure Budget	7772	7677
Add Eo kund Balance	7773	7677

x rcl Nportctiol SEf edule Dctc

DnG4chedule	777,	7677
Oontingency	7770	7677
DverG4chedule	7799	7677
EFkkund Balance %or Budget	Ek4-:	7677
Ful d BcIcl Ee vor Budget	Ek4-8	7677
D. erating Reserve	7U09	7677
Vnreserved kund Balance Rea. . ro. riated	7U: 7	7677

* Nimcted Ful dil g SourEeN

Ooal Qross) roceeds	9923	7677
Fnterest Parnings	9, 97	7677
Dther Revenue %om J ocal 4ources	9U77	7677
4tate) ayment in J ieu o%EaTes Gkq)	3372	7677
4tate Oombined kund 4chool BlocC Qrant	3- -,	7677
Montana Dil and Qas EaT	3-07	7677
Dther Revenue	U977	7677
Residual Pxuity Erans%ors Fn	U: 97	7677

ReimburNemel tN

Oounty DnG4chedule Erans Reimb	2227	7677
4tate DnG4chedule Erans Reimb	3297	7677
S istrict EaT J evy	9997	7677
S istrict Mills	UUU	7677
Eotal Pstimated Revenues to kund Ado. ted Budget	777-	7677
Pstimated Revenues PTceeding Ado. ted Budget	777-a	7677

Budget Report
FY2015-16

Submit ID: 0524-17958929

27 Ail Eo.ll.

0524 Ail Eo.ll. a oul tk s S

24 x eEf l o.ogk Ful d

Ado. ted Budget	7779	2/3706U:

Budget %oNeN

PT. enditure Budget	7772	2/3706U:
Add Eo kund Balance	7773	76/7
Ek kund Balance %or Budget	Ek4-:	76/7
Ful d Bc.lcl Ee vor Budget	Ek4-8	2, /: 726-0
D. erating Reserve	7U09	2, /: 726-0
Vnreserved kund Balance Rea. . ro. riated	7U: 7	76/7
Ek kund Balance Rea. . ro. riated	7U: 3	76/7

* Nimcted Ful dil g SourEeN

Ooal Qross) roceeds	9923	76/7
Interest Parnings	9, 97	76/7
Dther Revenue %om J ocal 4ources	9U77	76/7
4tate Eechnology Aid	3289	2/3706U:
4tate) ayment in J ieu o%EaTes Gkq)	3372	76/7
4tate Oombined kund 4chool BlocC Qrant	3- - ,	76/7
Montana Dil and Qas EaT	3-07	76/7
Dther Revenue	U977	76/7
Residual Pxuity Erans%ors Fn	U: 97	76/7
S istrict EaT J evy	9997	76/7
S istrict Mills	UUU	76/7
Eotal Pstimated Revenues to kund Ado. ted Budget	777-	2/3706U:
Pstimated Revenues PTceeding Ado. ted Budget	777-a	76/7

Budget Report
FY2015-16
27 Ail Eoll
0524 Ail Eoll a oul tk s S

Submit ID: 0524-17958929

29 FIeVibilitk Ful d

Ado. ted Budget	7779	9629

Budget %eN

PT. enditure Budget	7772	9629
Add Eo kund Balance	7773	7677
EIkkund Balance %or Budget	Ek4-:	7677
Ful d BcIcl Ee vor Budget	Ek4-8	9629
D. erating Reserve	7U09	7677
Vnreserved kund Balance Rea. . ro. riated	7U: 7	9629

* Nimcted Ful dil g SourEeN

Ooal Qross) roceeds	9923	7677
Fnterest Parnings	9, 97	7677
Dther Revenue %om J ocal 4ources	9U77	7677
4tate) ayment in J ieu o%EaTes Gkq)	3372	7677
4tate Oombined kund 4chool BlocC Qrant	3- -,	7677
Montana Dil and Qas EaT	3- 07	7677
Dther Revenue	U977	7677
Residual Pxuity Erans%ors Fn	U: 97	7677
S istrict Mills	UUU	7677
Eotal Pstimated Revenues to kund Ado. ted Budget	777-	9629
Pstimated Revenues PTceeding Ado. ted Budget	777-a	7677

Budget Report
FY2015-16

27 Ail Eo lL

0524 Ail Eo lL a oul tk s S

Submit ID: 0524-17958929

50 Debt Ser. iEe Ful d

OuriNdiEtiol 08s SBol d

EaTable Value		93/332/8, 06/77
Ado. ted Budget	7779	-3U/9, 76/77
Budget %dNeN		
PT. enditure Budget	7772	-3U/9, 76/77
Add Eo kund Balance	7773	76/77
EIkkund Balance %or Budget	Ek4-:	76/77
Ful d BcIcl Ee vor Budget	Ek4-8	-7/0936,:
kund Balance Fn 4inCng kund	7U07	76/77
D. erating Reserve	7U09	76/77
Vnreserved kund Balance Rea. . ro. riated	7U: 7	-7/0936,:
EIk kund Balance Rea. . ro. riated	7U: 3	76/77
*** Nimcted Ful dil g SourEeN**		
Ooal Qross) roceeds	9923	76/77
Fnterest Parnings	9, 97	76/77
Dther Revenue %om J ocal 4ources	9U77	76/77
4tate) ayment in J ieu o%EaTes Gkq)	3372	76/77
4tate Oombined kund 4chool BlocC Qrant	3--,	76/77
Montana Dil and Qas EaT	3-07	76/77
Dther Revenue	U977	76/77
Residual Pxuity Erans%ors Fn	U: 97	76/77
S istrict EaT J evy	9997	3U8/, 306-3
Lurisdiction Mills	UUU	2U8U
Eotal Pstimated Revenues to kund Ado. ted Budget	777-	-3U/9, 76/77
Pstimated Revenues PTceeding Ado. ted Budget	777-a	76/77

Bol d INNueN

INNue x kpe	INNue Dcte	J cturitk Dcte	INNue n moul t	= utNcl dil g 6)<0)16	/ ril EipcL	Il tereN	n gel t FeeN
p igh 4chool Re%anding Bond	925985792	705375723	3/U, 7/77767	2/8: , /77767	3: 7/77767	08/, 767	0, 767

x otcLBol d ReUuiremel tN -3U/9, 76/77

x otcLDebt Ser. iEe ReUuiremel tN 7772 -3U/9, 76/77

Budget Report
FY2015-16

Submit ID: 0524-17958929

27 Ail Eo ll

0524 Ail Eo ll a oul tk s S

61 Buil dil g Re Ner. e Ful d

Ado. ted Budget	7779	22/89, 6U:

Budget %eN

PT. enditure Budget	7772	22/89, 6U:
Add Eo kund Balance	7773	76/77
Ek kund Balance %or Budget	Ek4-:	76/77
Ful d Bc lcl Ee vor Budget	Ek4-8	22/89, 6U:
D. erating Reserve	7U09	76/77
Vnreserved kund Balance Rea. . ro. riated	7U: 7	22/89, 6U:
Ek k und Balance Rea. . ro. riated	7U: 3	76/77

* Nimcted Ful dil g SourEeN

Ooal Qross) roceeds	9923	76/77
EaT Eitle and) ro. erty 4ales	9937	76/77
Interest Parnings	9, 97	76/77
Dther Revenue %om J ocal 4ources	9U77	76/77
4tate) ayment in J ieu o%EaTes Gkq)	3372	76/77
4tate Oombined kund 4chool BlocC Qrant	3- -,	76/77
Montana Dil and Qas EaT	3- 07	76/77
Dther Revenue	U977	76/77
Residual Pxuity Erans%ors In	U: 97	76/77
Vse Pstimated NonGevy Revenue to J ower J evies? lYes or No(	No	
S istrict EaT J evy	9997	76/77
S istrict Mills	UUU	76/77
Eotal Pstimated Revenues to kund Ado. ted Budget	777-	22/89, 6U:

Budget Report
FY2015-16

25 Lewis & Clark

1221 Lincoln K-12 Schools

Submit ID: 1221-34396717

Due Dates:

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

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

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

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

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 10	* 63	482,381.05

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

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

Certification

District Clerk: Parol R illiams

_____ _____

Signature Date

Chairperson, School Trustees: Bill Pyr

_____ _____

Signature Date

County Superintendent: Katrina Phaney

_____ _____

Signature Date

Chairperson, County Commissioners:

_____

Print

_____ _____

Signature Date

Name of Contact:

_____

Print

_____ _____

Signature Phone

Budget Report
FY2015-16

Submit ID: 1221-34396717

25 Lewis & Clark

1221 Lincoln K-12 Schools

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	p833, 8625:p0	p1388 55%55	p59	p4:, p9	%8p02:p5	, 4, 8436:%2	%508p10:62	p%5:30
10 Transportation	118%p4:55	p68%24:%5	459	45:559	0834 0:06	458p35:3,	658, 6%, 0	p1:0p
11 Bus Depreciation	5:55	5:55	NM1	5:559	5:55	5:55	5:55	5:55
13 Tuition	38p4p:%0		NM1		38p4p:%0	5:55	5:55	5:55
14 Retirement	p6284, 3:55	3p8062:05	459	45:559	0822 5:3p	p6p8%p4:0,		
17 Adult Education	4845p:, 2	5:55	369	5:559	4845p:, 2	5:55	5:55	5:55
19 Non-Operating	5:55	5:55	NM1	5:559	5:55	5:55	5:55	5:55
28 Technology	p2824p:60	5:55	NM1	5:559	p1860 6:5p	p8460:66	5:55	5:55
29 Flexibility	638p44:13	5:55	NM1	5:559	%28p, p:22	%8 35:26	5:55	5:55
61 Building Reserve	2802:43	5:55	NM1	5:559	2802:43	5:55	5:55	5:55
Total of All Funds	p8005 8, 4p:p4	4458p%6:55			, 0824 3:04	p8p508, 06:, 0	%618p3p:6%	p61:, 1

50 Debt Service Tax								
	5:55	5:55	45-, -%32	5:559	5:55	5:55	5:55	5:55

Budget Report
FY2015-16

25 Lewis & Clark

1221 Lincoln K-12 Schools

Submit ID: 1221-34396717

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

Ep	LTNPOLN K-0	6%*
Up	LTNPOLN 1-2	44 *
Hp	LTNPOLN H(, -p4	63 *

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

A:	) irect (tate Aid	7FAS	66, 84, 2:p6
B:	U andatory Non-isolated Levy	7FBS	5:55
P:	I uality Educator	7FPS	6%80, 2:64
) :	At f isC(tudent	7F) S	p583%p:%0
E:	Tndian Education Qor All	7FES	480, 3:64
Q:	American Tndian Achievement k a/	7FQS	p8546:55
k :	) ata Qor Achievement	7Fk S	48625:55
H:	(tate (/ ec Ed Allowable P ost Dymt to) istricts	7FHS	358521:15
T:	(tate (/ ecial Education f elated-(ervices Dayment F o P oo/	7FTS	68, 1:05
G	) istrict k FB (ubsidy Der Elementary Base U ill	7FGS	p86p3:55
K:	) istrict k FB (ubsidy Der High (chool Base U ill	7FKS	0804, :55

PART II. General Fund Budget Limits

Prior Year Budget Data:

A:	ANB	7TFAS	p3,
B:	BA(E Budget Limit	7TFBS	p8p4%83, 0:05
P:	U aJ imum Budget Limit	7TFPS	p83, 286p2:0,
) :	Over-BA(E Levy As (ubmitted on Budget	7TF) S	44585555:55
E:	Ado/ ted Budget	7TFES	p83%83, 0:05

Current Year Budget Data:

Q:	9 (/ ecial Education in U aJ imum Budget	7TFQS	p559
k :	BA(E Budget 7U inimum Budget Amount f exuiredS	7TFk S	p8pp082%p:30
H:	U aJ imum Budget Limit	7TFHS	p83228131:25
T:	Highest Budget R ithout a q ote	7TFTS	p83, 8625:p0
G	Highest Budget	7TFGS	p83228131:25
K:	Highest q oted Amount	7TFKS	%, 8p61:0%
L:	Amount A/ / roved on Ballot by q oters	7TFLS	5:55
U :	Ado/ ted Budget	7TFU S	p83, 8625:p0

Budget Report
FY2015-16
25 Lewis & Clark
1221 Lincoln K-12 Schools

Submit ID: 1221-34396717

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

A:	O/ erating f eserve 7, 0pS	7III-AS		p338, 62:54
B:	FTQO/ erating f eserve 7, 04S	7III-BS		5:55
P:	EJcess f eserves	7III-PS		3, 85%6:, 2
	p: f eserve Qor DrotestedNJelinxuent FaJes 7, 03S	7III-PpS	3, 85%6:, 2	
	4: f eserve Qor FaJ Audit f ecei/ ts 7, 0%S	7III-P4S	5:55	
):	Wnreserved Qund Balance f ea/ / ro/ riated 7, 15S	7III-E) S		%8p02:p5
	p: Drior Vear EJcess f eserves Qunding Over-BA(E 7, 15aS	7III-E) pS	5:55	
	4: f emaining Qund Balance Available 7, 15bS	7III-E) 4S	%8p02:p5	
3:	FTQQund Balance f ea/ / ro/ riated 7, 15cS	7III-E) 3S		5:55
E:	FOFAL k ENEf AL QWN) BALANPE QOf BW) k EF 7FQ(%2S	7III-ES		p118p14:p5

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:	**Elementary**	**High School**	**K-12**
A: (/ ecial Education Allowable P osts	p1825, :p0	p4841 2:6%	3585 21:15
B: (/ ecial Education f (Bk to P oo/	3861 2:%5	48%p, :45	68, 1:05
P: Dercent (/ ecial Education in BA(E	%59	%59	%59
): (/ ecial Education Allowable P osts	2866:54	6821, :p5	p%8%3%p4

Proration of BASE Budget to Elementary and High School Programs:	**Elementary**	**High School**	**K-12**
E: p559 O. Basic Entitlement	p6585 55:55	3558 55:55	%6585 55:55
Q: p559 O. Der (tudent Entitlement	%3, 854%35	3048 454:55	25p8 440:35
	62, 854%35	0048 454:55	p846p8 440:35
	X 5:363	X 5:363	X 5:363
k: k FB Aid Budget Area	4518, 46:62	4338 161:3p	%%p8024:22
H: (/ ecial Education in BA(E@%59	2866:54	6821, :p5	p%8%3%p4
T: (ubsidized BA(E Amount	4p08%25:05	43, 8030:%p	%608pp1:55
G (ubsidized BA(E f atio	%19	639	p559

Budget Report
FY2015-16
25 Lewis & Clark
1221 Lincoln K-12 Schools

Submit ID: 1221-34396717

PART V. General Fund Worksheet

General Fund Budget:

A:	Ado/ ted k eneral Qund Budget	7q -AS		p833, 8625:p0
	p: BA(E Budget Limit	7q -ApS	p8pp082%p:30	
	4: Over-BA(E Budget	7q -A4S	4448132:25	

Funding The BASE Budget:

B:	) irect (tate Aid	7q -BS		66, 84, 2:p6
	p:) irect (tate Aid Daid By (tate	7q -BpS	66, 84, 2:p6	
	4:) irect (tate Aid Daid By Non-Tsolated) istrict	7q -B4S	5:55	
P:	Natural f esource) evelo/ ment	7q -P S		0841, :54
) :	I uality Educator	7q -) S		6%80, 2:64
E:	At f isC(tudent	7q -ES		p583%p:%0
Q:	Tndian Education Qor All	7q -QS		480, 3:64
k :	American Tndian Achievement k a/	7q -k S		p8546:55
H:	) ata Qor Achievement	7q -HS		4825:55
T:	(/ ecial Education Allowable Post Dayment	7q -TS		3585 21:15
G:	f emaining Qund Balance Available	7q -GS		%8p02:p5
K:	Non-Levy f evenue	7q -KS		%,853:50
	p: Actual Non-Levy f evenue	7q -KpS	4, 2:11	
	4: Antici/ ated Non-Levy f evenue	7q -K4S	%,855%4,	
	3: FTQA/ / lied Fo Base Budget	7q -K3S	5:55	
L:	Other Non-Levy f evenue	7q -LS		5:55
U :	BA(E Levy f exuirements	7q -U S		3, 083 00:23
	p: (tate k uaranteed FaJ Base Aid	7q -U pS	4p58p, 5:46	
	4:*) istrict Dro/ erty FaJ Levy Fo Qund BA(E 7BA(E LevyS	7q -U 4S	p208p10:62	
N:	**(ubtotal o. BA(E Budget f evenue	7q -NS		p8pp082%p:30

Funding The Over-BASE Budget:

O:	Qund Balance & Non-Levy f evenue Available Fo Qund Over-BA(E	7q -OS		5:55
D:	Over-BA(E Only f evenues	7q -DS		4813 2:25
	p: Drior Vear EJcess f eserves f ea/ / ro/ riated 7Over-BA(E OnlyS	7q -DpS	5:55	
	4: Fuition	7q -D4S	4813 2:25	
	3: QleJible Non-q oted Levy Authority Frans. erred .rom Other Qunds	7q -D3S	5:55	
	% Oil & k as f evenues	7q -D%S	5:55	
6:	FTQA/ / lied Fo OverBase Budget	7q -D6S		5:55
I :	) istrict Dro/ erty FaJ Levy Fo Qund Over-BA(E Budget 7Over-BA(E LevyS7k QS	7q -I S		4458555:55
f :	(ubtotal o. Over-BA(E f evenue	7q -f S		4448132:25

Mill Levies:

(:	) istrict Non-Tsolated U ills	7q -(S		5:55
F:	BA(E U ills - Elementary	7q -FS		%4:41
W:	BA(E U ills - High (chool	7q -WS		44:50
q :	Over-BA(E U ills	7q -q S		10:53
	p:) istrict Dro/ erty FaJ Levy U ills	7q -q pS	10:53	
	4: QleJible Non-q oted Levy Authority	7q -q 4S	5:55	
R :	Fotal k eneral Qund U ills	7q -R S		p%5:30

* (hould be a/ / roJimately exual to 7FaJable q alue X :55pSX BA(E U ills
** BA(E Budget f evenue cannot eJceed BA(E Budget Limit: EJcess BA(E Budget f evenue is re/ orted on line q -O and is a/ / lied to the Over-BA(E Budget

Budget Report
FY2015-16

25 Lewis & Clark

1221 Lincoln K-12 Schools

Submit ID: 1221-34396717

01 General Fund

Ado/ ted Budget	555p	p833, 8625:p0

Budget Uses

EJ/ enditure Budget	5554	p833, 8625:p0
Add Fo Qund Balance	5553	5:55
FTQQund Balance .or Budget	FQ(%1	5:55

Estimated Funding Sources

Whreserved Qund Balance f ea/ / ro/ riated	5, 15	%8p02:p5
) irect (tate Aid	3pp5	66, 84, 2:p6
I uality Educator	3ppp	6%80, 2:64
At f isC(tudent	3pp4	p583%p:%0
Tndian Education Qor All	3pp3	480, 3:64
American Tndian Achievement k a/	3pp%	p8546:55
(tate (/ ec Ed Allowable P ost Dymt to) istricts	3pp6	3585 21:15
) ata Qor Achievement	3pp0	4862 5:55
Natural f esource) evelo/ ment	3pp2	0841, :54
(tate k uaranteed FaJ Base Aid	3p45	4p58p, 5:46

Actual Non-levy Revenue

FaJ Fitle and Dro/ erty (ales	pp35	5:55
Tnterest Earnings	p6p5	4, 2:11
f evenue .rom P ommunity (ervices Activities	p255	5:55
Other f evenue .rom Local (ources	p, 55	5:55
f entals	p, p5	5:55
) ormitory P harges	p, p6	5:55
P ontributionsMonations .rom Drivate (ources	p, 45	5:55
FeJtbooC(ales and f entals	p, %5	5:55
Qees - WsersMesale o. (u/ / lies	p, %6	5:55
(ervices Drovided Other (chool) istricts or P oo/ s	p, 65	5:55
(ervices Drovided Other Local k overnmental Whits	p, 05	5:55
(ummer (chool Qees	p, 2p	5:55
(tate Dayment in Lieu o. FaJ es - QR D	3354	5:55

Anticipated Non-levy Revenue - BASE

Oil & k as f evenues - BA(E Budget	5p1p	5:55
FTQA/ / lied Fo Base Budget	5p1%	5:55
P oal k ross Droceeds	pp43	5:55
(tate (chool BlocC k rant	3%8%	%,855%4,
(tate P ombined Qund (chool BlocC k rant	3%86	5:55
Qederal f evenue in Lieu o. FaJ es	%255	5:55

Anticipated Non-levy Revenue - Over-BASE

Budget Report
FY2015-16

25 Lewis & Clark

1221 Lincoln K-12 Schools

Submit ID: 1221-34396717

01 General Fund

Oil & k as f evenues - OverBA(E Budget	5p14	5:55
FTQA/ / lied Fo OverBase Budget	5p16	5:55
Tndividual Fuition	p3p5	5:55
Fuition .rom (chl) ists R ithin (tate	p345	48132:25
Fuition .rom (chl) ists Outside (tate	p335	5:55
(tate Fuition .or (tate Dlacement	3pp1	5:55

Other Non-levy Revenue

) istrict Levy -) istn o. Dr Vr's DrotMlx FaJes	ppp1	5:55
) istrict Levy -) e/ t o. f ev FaJ Audit f ecei/ ts	ppp2	5:55
Denalties and Tnterest on FaJes	pp, 5	5:55
Other f evenue	, p55	5:55
f esidual Exuity Frans.ers Tn	, 1p5	5:55

Levies

U andatory Non-isolated Levy	ppp57aS	5:55	
BA(E Levy	ppp57bS	p208p10:62	
Over-BA(E Levy	ppp57cS	4458555:55	
) istrict FaJ Levy	ppp5		%508p10:62
Fotal Estimated f evenues to Qund Ado/ ted Budget	555%		p833, 8625:p0
Estimated f evenues EJceeding Ado/ ted Budget	555%a		5:55

Budget Report
FY2015-16

25 Lewis & Clark

1221 Lincoln K-12 Schools

Submit ID: 1221-34396717

10 Transportation Fund

Ado/ ted Budget	555p	118%p4:55

Budget Uses

EJ/ enditure Budget	5554	118%p4:55
Add Fo Qund Balance	5553	5:55

Transportation Schedule Data

On-(chedule	5556	p08454:52
Pontingency	5550	p8045:4p
Over-(chedule	55pp	6, 862, :1p
FTQQund Balance .or Budget	FQ(%1	5:55
Fund Balance for Budget	FQ(%2	4p825, :56
O/ erating f eserve	5, 0p	p68%24:%5
Whreserved Qund Balance f ea/ / ro/ riated	5, 15	0834 0:06

Estimated Funding Sources

Poal k ross Droceeds	pp43	5:55
Tndividual Frans/ ortation Qees	p%p5	5:55
Frans Qees .rom Other (chl) ists R ithin (tate	p%a5	5:55
Frans Qees .rom Other (chl) ists Outside (tate	p%35	5:55
Other Frans/ ortation Qees	p%%5	5:55
Tnterest Earnings	p6p5	5:55
Other f evenue .rom Local (ources	p, 55	5:55
(tate Fuition .or (tate Dlacement	3pp1	5:55
(tate Dayment in Lieu o. FaJ es - QR D	3354	5:55
(tate (chool BlocCk rant	3%%%	4835 2:p5
(tate Pombined Qund (chool BlocCk rant	3%%6	5:55
U ontana Oil and k as FaJ	3%05	5:55
Other f evenue	, p55	5:55
f esidual Exuity Frans. ers Tn	, 1p5	5:55

Reimbursements

Pounty On-(chedule Frans f eimb	4445	28, pp:p%
(tate On-(chedule Frans f eimb	34p5	28, pp:p6
) istrict FaJ Levy	ppp5	658, 6%, 0
) istrict U ills	, , ,	p1:0p
Fotal Estimated f evenues to Qund Ado/ ted Budget	555%	118%p4:55
Estimated f evenues EJceeding Ado/ ted Budget	555%a	5:55

Budget Report
FY2015-16

25 Lewis & Clark

1221 Lincoln K-12 Schools

Submit ID: 1221-34396717

11 Bus Depreciation Fund

Ado/ ted Budget	555p	5:55

Budget Uses

EJ/ enditure Budget	5554	5:55
Add Fo Qund Balance	5553	5:55
FTQQund Balance .or Budget	FQ(%1	5:55
Fund Balance for Budget	FQ(%2	5:55
O/ erating f eserve	5, 0p	5:55
Whreserved Qund Balance f ea/ / ro/ riated	5, 15	5:55
FTQQund Balance f ea/ / ro/ riated	5, 13	5:55

Estimated Funding Sources

Poal k ross Droceeds	pp43	5:55
Tnterest Earnings	p6p5	5:55
Other f evenue .rom Local (ources	p, 55	5:55
(tate Dayment in Lieu o. FaJes - QR D	3354	5:55
(tate Pombined Qund (chool BlocC k rant	3%%6	5:55
U ontana Oil and k as FaJ	3%05	5:55
Other f evenue	, p55	5:55
f esidual Exuity Frans.ers Tn	, 1p5	5:55
Wse Estimated Non-levy f evenue to Lower Levies? 7Ves or NoS	No	
) istrict FaJ Levy	ppp5	5:55
) istrict U ills	, , ,	5:55
Fotal Estimated f evenues to Qund Ado/ ted Budget	555%	5:55

Budget Report
FY2015-16

25 Lewis & Clark

1221 Lincoln K-12 Schools

Submit ID: 1221-34396717

13 Tuition Fund

Ado/ ted Budget	555p	38p4p:%0

Budget Uses

EJ/ enditure Budget	5554	38p4p:%0
Add Fo Qund Balance	5553	5:55
FTQQund Balance .or Budget	FQ(%1	5:55
Fund Balance for Budget	FQ(%2	38p4p:%0
Whreserved Qund Balance f ea/ / ro/ riated	5, 15	38p4p:%0

Estimated Funding Sources

Poal k ross Droceeds	pp43	5:55
Tnterest Earnings	p6p5	5:55
Other f evenue .rom Local (ources	p, 55	5:55
) irect (tate Aid	3pp5	5:55
(tate Dayment in Lieu o. FaJes - QR D	3354	5:55
(tate Pombined Qund (chool BlocCk rant	3%%6	5:55
U ontana Oil and k as FaJ	3%05	5:55
Other f evenue	, p55	5:55
f esidual Exuity Frans.ers Tn	, 1p5	5:55
) istrict FaJ Levy	ppp5	5:55
) istrict U ills	, , ,	5:55
Fotal Estimated f evenues to Qund Ado/ ted Budget	555%	38p4p:%0
Estimated f evenues EJceeding Ado/ ted Budget	555%a	5:55

Budget Report
FY2015-16

25 Lewis & Clark

1221 Lincoln K-12 Schools

Submit ID: 1221-34396717

14 Retirement Fund

Ado/ ted Budget	555p	p6284, 3:55

Budget Uses

EJ/ enditure Budget	5554	p6284, 3:55
Add Fo Qund Balance	5553	5:55
FTQQund Balance .or Budget	FQ(%1	5:55
Fund Balance for Budget	FQ(%2	328632:, p
O/ erating f eserve	5, 0p	3p80 62:05
Whreserved Qund Balance f ea/ / ro/ riated	5, 15	0825:3p

Estimated Funding Sources

Tnterest Earnings	p6p5	5:55
Other f evenue .rom Local (ources	p, 55	5:55
Other f evenue	, p55	5:55
f esidual Exuity Frans.ers Tn	, 1p5	5:55
Pounty f etirement) istribution	44%5	p6p8%p4:0,
Fotal Estimated f evenues to Qund Ado/ ted Budget	555%	p6284, 3:55
Estimated f evenues EJceeding Ado/ ted Budget	555%a	5:55

Budget Report
FY2015-16

25 Lewis & Clark

1221 Lincoln K-12 Schools

Submit ID: 1221-34396717

17 Adult Education Fund

Ado/ ted Budget	555p	4845p:, 2

Budget Uses

EJ/ enditure Budget	5554	4845p:, 2
Add Fo Qund Balance	5553	5:55
FTQQund Balance .or Budget	FQ(%1	5:55
Fund Balance for Budget	FQ(%2	4845p:, 2
O/ erating f eserve	5, 0p	5:55
Whreserved Qund Balance f ea/ / ro/ riated	5, 15	4845p:, 2

Estimated Funding Sources

Poal k ross Droceeds	pp43	5:55
Qees .or Adult Education	p3%5	5:55
Tnterest Earnings	p6p5	5:55
Other f evenue .rom Local (ources	p, 55	5:55
(tate Dayment in Lieu o. FaJes - QR D	3354	5:55
(tate Pombined Qund (chool BlocC k rant	3%%6	5:55
U ontana Oil and k as FaJ	3%05	5:55
Other f evenue	, p55	5:55
f esidual Exuity Frans.ers Tn	, 1p5	5:55
) istrict FaJ Levy	ppp5	5:55
) istrict U ills	, , ,	5:55
Fotal Estimated f evenues to Qund Ado/ ted Budget	555%	4845p:, 2
Estimated f evenues EJceeding Ado/ ted Budget	555%a	5:55

Budget Report
FY2015-16

25 Lewis & Clark

1221 Lincoln K-12 Schools

Submit ID: 1221-34396717

19 Non-Operating Fund

Ado/ ted Budget	555p	5:55

Budget Uses

EJ/ enditure Budget	5554	5:55
Add Fo Qund Balance	5553	5:55

Transportation Schedule Data

On-(chedule	5556	5:55
Pontingency	5550	5:55
Over-(chedule	55pp	5:55
FTQQund Balance .or Budget	FQ(%1	5:55

Fund Balance for Budget

	FQ(%2	5:55
O/ erating f eserve	5, 0p	5:55
Whreserved Qund Balance f ea/ / ro/ riated	5, 15	5:55

Estimated Funding Sources

Poal k ross Droceeds	pp43	5:55
Tnterest Earnings	p6p5	5:55
Other f evenue .rom Local (ources	p, 55	5:55
(tate Dayment in Lieu o. FaJ es - QR D	3354	5:55
(tate Pombined Qund (chool BlocC k rant	3%%6	5:55
U ontana Oil and k as FaJ	3%05	5:55
Other f evenue	, p55	5:55
f esidual Exuity Frans. ers Tn	, 1p5	5:55

Reimbursements

Pounty On-(chedule Frans f eimb	4445	5:55
(tate On-(chedule Frans f eimb	34p5	5:55
) istrict FaJ Levy	ppp5	5:55
) istrict U ills	, , ,	5:55
Fotal Estimated f evenues to Qund Ado/ ted Budget	555%	5:55
Estimated f evenues EJceeding Ado/ ted Budget	555%a	5:55

Budget Report
FY2015-16

25 Lewis & Clark

1221 Lincoln K-12 Schools

Submit ID: 1221-34396717

28 Technology Fund

Ado/ ted Budget	555p	p2824p:60

Budget Uses

EJ/ enditure Budget	5554	p2824p:60
Add Fo Qund Balance	5553	5:55
FTQQund Balance .or Budget	FQ(%1	5:55
Fund Balance for Budget	FQ(%2	p18606:5p
O/ erating f eserve	5, 0p	5:55
Whreserved Qund Balance f ea/ / ro/ riated	5, 15	p18606:5p
FTQQund Balance f ea/ / ro/ riated	5, 13	5:55

Estimated Funding Sources

Poal k ross Droceeds	pp43	5:55
Tnterest Earnings	p6p5	5:55
Other f evenue .rom Local (ources	p, 55	5:55
(tate Fechnology Aid	342p	p8460:66
(tate Dayment in Lieu o. FaJ es - QR D	3354	5:55
(tate Pombined Qund (chool BlocC k rant	3%%6	5:55
U ontana Oil and k as FaJ	3%05	5:55
Other f evenue	, p55	5:55
f esidual Exuity Frans. ers Tn	, 1p5	5:55
) istrict FaJ Levy	ppp5	5:55
) istrict U ills	, , ,	5:55
Fotal Estimated f evenues to Qund Ado/ ted Budget	555%	p2824p:60
Estimated f evenues EJceeding Ado/ ted Budget	555%a	5:55

Budget Report
FY2015-16

25 Lewis & Clark

1221 Lincoln K-12 Schools

Submit ID: 1221-34396717

29 Flexibility Fund

Ado/ ted Budget	555p	638p44:13

Budget Uses

EJ/ enditure Budget	5554	638p44:13
Add Fo Qund Balance	5553	5:55
FTQQund Balance .or Budget	FQ(%1	5:55
Fund Balance for Budget	FQ(%2	%28p, p:22
O/ erating f eserve	5, 0p	5:55
Whreserved Qund Balance f ea/ / ro/ riated	5, 15	%28p, p:22

Estimated Funding Sources

Poal k ross Droceeds	pp43	5:55
Tnterest Earnings	p6p5	5:55
Other f evenue .rom Local (ources	p, 55	5:55
(tate Dayment in Lieu o. FaJ es - QR D	3354	5:55
(tate Pombined Qund (chool BlocC k rant	3%%6	%8, 35:26
U ontana Oil and k as FaJ	3%05	5:55
Other f evenue	, p55	5:55
f esidual Exuity Frans.ers Tn	, 1p5	5:55
) istrict U ills	, , ,	5:55
Fotal Estimated f evenues to Qund Ado/ ted Budget	555%	638p44:13
Estimated f evenues EJceeding Ado/ ted Budget	555%a	5:55

Budget Report
FY2015-16

25 Lewis & Clark

1221 Lincoln K-12 Schools

Submit ID: 1221-34396717

50 Debt Service Fund

Ado/ ted Budget	555p	5:55

Budget Uses

EJ/ enditure Budget	5554	5:55
Add Fo Qund Balance	5553	5:55
FTQQund Balance .or Budget	FQ(%1	5:55
Fund Balance for Budget	FQ(%2	5:55
Qund Balance Tn (inCing Qund	5, 05	5:55
O/ erating f eserve	5, 0p	5:55
Whreserved Qund Balance f ea/ / ro/ riated	5, 15	5:55
FTQQund Balance f ea/ / ro/ riated	5, 13	5:55

Estimated Funding Sources

Poal k ross Droceeds	pp43	5:55
Tnterest Earnings	p6p5	5:55
Other f evenue .rom Local (ources	p, 55	5:55
(tate Dayment in Lieu o. FaJes - QR D	3354	5:55
(tate Pombined Qund (chool BlocC k rant	3%%6	5:55
U ontana Oil and k as FaJ	3%05	5:55
Other f evenue	, p55	5:55
f esidual Exuity Frans.ers Tn	, 1p5	5:55
Fotal Estimated f evenues to Qund Ado/ ted Budget	555%	5:55
Estimated f evenues EJceeding Ado/ ted Budget	555%a	5:55

Budget Report
FY2015-16

25 Lewis & Clark

1221 Lincoln K-12 Schools

Submit ID: 1221-34396717

61 Building Reserve Fund

Ado/ ted Budget	555p	2802:43

Budget Uses

EJ/ enditure Budget	5554	2802:43
Add Fo Qund Balance	5553	5:55
FTQQund Balance .or Budget	FQ(%1	5:55
Fund Balance for Budget	FQ(%2	2802:43
O/ erating f eserve	5, 0p	5:55
Whreserved Qund Balance f ea/ / ro/ riated	5, 15	2802:43
FTQ Qund Balance f ea/ / ro/ riated	5, 13	5:55

Estimated Funding Sources

Poal k ross Droceeds	pp43	5:55
FaJ Fitle and Dro/ erty (ales	pp35	5:55
Tnterest Earnings	p6p5	5:55
Other f evenue .rom Local (ources	p, 55	5:55
(tate Dayment in Lieu o. FaJes - QR D	3354	5:55
(tate Pombined Qund (chool BlocC k rant	3%%6	5:55
U ontana Oil and k as FaJ	3%05	5:55
Other f evenue	, p55	5:55
f esidual Exuity Frans. ers Tn	, 1p5	5:55
Wse Estimated Non-levy f evenue to Lower Levies? 7Ves or NoS	No	
) istrict FaJ Levy	ppp5	5:55
) istrict U ills	, , ,	5:55
Fotal Estimated f evenues to Qund Ado/ ted Budget	555%	2802:43

Budget Report
FY2015-16

11 Dkc aos

0216 Ais dakE1 wem

Submit ID: 0216-12838949

Due Dktea:

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

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

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

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

DiatriNt n TB n s d x kVkbwe Lkwuktios

	n TB		x kVkbwe Lkwuktios
	l A	HS	
DiatriNt:	17	N5A	/ 8, 6, 8479

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

x he fis kwbudget ia kpproved ka aet forth is thia doNumes t.

CertifiNktios

DiatriNt Cwr, : Stacy Broell

(Signature) (Date)

Chkirperaos ySNhoowx ruateea: Kanelle Anderson

(Signature) (Date)

Cous tE Superis tes des t: Steve J ngebretson

(Signature) (Date)

Chkirperaos yCous tE Commiaaios era:

(Print)

(Signature) (Date)

Tkme of Cos tkNt:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
11 Dkc aos
0216 Ais dakE1 wem

Submit ID: 0216-12838949

SummkrE

Fus d Mt[	n dopted Budget Nt[	x otkw Reaervea]461-466(Mt[	Reaerve Aimit Nt[	) of n dopted Budget Reaerved]C%t(V100 Mt[	/ s reaerved Fus d Bkwks Ne Rekpproprikted]4U0(Mt[	< ther Reves ue Mt[	DiatriN 7ropertEx kV RePuiremes ta]B - F - q GH(If = 0yes ter 0 Mt[	DiatriN J iw Aeviea H %)x L V.001(Mt[
01 q es erkw	14, 87p6:77	1484p7:1/	1M	9:p1.	MMM	p68p31:19	718p64:4,	/ / :43
10 x rks aportktios	685MMMM	181MMMM	/ M	/ MMM	/ 8617:/ p	/ 89p3:, /	MMM	MMM
11 Bua DepreNktios	MMM	MMM	N5A	MMM	MMM	MMM	MMM	MMM
13 x uitios	, 8MMMMM		N5A		/ 8, 13:, /	MMM	48' p7:/ p	1:66
19 Retiremes t	168MMMMM	38MMMMM	/ M	/ MMM	48' 16:3/	1M8, p4:7p		
1Un duw1 duNktios	MMM	MMM	36.	MMM	MMM	MMM	MMM	MMM
14 Tos -< perktis g	MMM	MMM	N5A	MMM	MMM	MMM	MMM	MMM
28 x eNhs owogE	641:/ 7	MMM	N5A	MMM	4M7:43	134:p3	MMM	MMM
24 FwVibiwitE	6484p1:7M	MMM	N5A	MMM	6484p1:7M	MMM	MMM	MMM
61 Buiwdis g Reaerve	MMM	MMM	N5A	MMM	MMM	MMM	MMM	MMM
x otkwof n ww Fus da	/ 3M8' Mp:6/	1p86p7:1/			748333:36	998, 34:4/	7781 4M, 6	/ 3:9p

50 Debt ServiNe x kV								
	MMM	MMM	/ M9%43p	MMM	MMM	MMM	MMM	MMM

Budget Report
FY2015-16

11 Dkc aos

0216 Ais dakE1 wem

Submit ID: 0216-12838949

q es erkwFus d Aimita n s d Reaervea Wor, aheet

7n Rx I. Certified Budget Dktk

n TB BE Budget / s it: J 1 - ENDSAO I %p 17

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

A:	Direct State Aid	(E%A)	7M6pp:1,
B:	f andatory Non%solated - evy	(E%B)	MMM
L:	Cuality J ducator	(E%L)	78 / 7:MM
D:	At 2 isQStudent	(E%D)	p13:6/
J :	Endian J ducation kor All	(E%J)	334:Mp
k:	American Endian Achievement F a0	(E%k)	MMM
F :	Data kor Achievement	(E%F)	3/ MMM
G:	State S0ec J d Allowable Lost Pymt to Districts	(E%G)	/ 8419:/ M
E	State S0ecial J ducation 2 elated%Services Payment Ho Loo0	(E%E)	pM7:4M
K	District F HB Subsidy Per J lementary Base f ill	(E%K)	MMM
I :	District F HB Subsidy Per Gigh School Base f ill	(E%I)	N5A

7n Rx II. q es erkwFus d Budget Aimita

7rior Yekr Budget Dktk:

A:	ANB	(H%A)	17
B:	BASJ Budget - imit	(H%B)	1M68p/ 9:9/
L:	f aTimum Budget - imit	(H%L)	13184, 1:9,
D:	x ver%BASJ - evy As Submitted on Budget	(H%D)	/ M8 1M4M
J :	Ado0ted Budget	(H%J)	1/ 786, , :9M

Curres t Yekr Budget Dktk:

k:	. S0ecial J ducation in f aTimum Budget	(H%k)	, 6.
F :	BASJ Budget (f inimum Budget Amount 2 equired)	(H%F)	1198p3p:/ 4
G:	f aTimum Budget - imit	(H%G)	14p8M, 7:MM
E	Gighest Budget Without a Vote	(H%E)	14M64p:74
K	Gighest Budget	(H%K)	14p8M, 7:MM
I :	Gighest Voted Amount	(H%I)	, 86/ , :37
- :	Amount A00roved on Ballot by Voters	(H%-)	, 813, :M
f :	Ado0ted Budget	(H%f)	14, 87p6:77

7n Rx III. q es erkwFus d Bkwks Ne For Budget n a < f Qus e 30

A:	x 0erating 2 eserve (971)	(HE%A)	148%p7:1/
B:	HEk x 0erating 2 eserve (97/)	(HE%B)	MMM
L:	J Tcess 2 eserves	(HE%L)	MMM
	1: 2 eserve kor Protested5Delinquent HaTes (973)	(HE%L1)	MMM
	/ : 2 eserve kor HaT Audit 2 ecei0ts (974)	(HE%L/)	MMM
D:	Ynreserved kund Balance 2 ea00ro0riated (9, M)	(HE%D)	MMM
	1: Prior Oear J Tcess 2 eserves kunding x ver%BASJ (9, M)	(HE%D1)	MMM
	/ : 2 emaining kund Balance Available (9, M)	(HE%D/)	MMM
3:	HEk kund Balance 2 ea00ro0riated (9, M)	(HE%D3)	MMM
J :	Hx HA- F J NJ 2 A- kYND BA- ANLJ kx 2 BYDF J H (HkS4p)	(HE%J)	148%p7:1/

7n Rx L. q es erkwFus d Wor, aheet

q es erkwFus d Budget:

A:	Ado0ted F eneral kund Budget	(V%A)		14, 87p6:77
	1: BASJ Budget - imit	(V%A1)	1198p3p:/ 4	
	/: x ver%BASJ Budget	(V%A/)	/, 8p4, :4/	

Fus dis g x he Bn Sl Budget:

B:	Direct State Aid	(V%B)		7M6pp:1,
	1: Direct State Aid Paid By State	(V%B1)	7M6pp:1,	
	/: Direct State Aid Paid By Non%Isolated District	(V%B/)	MMM	
L:	Natural 2 esource Develo0ment	(V%L)		7pM/ M
D:	Cuality J ducator	(V%D)		78/ / 7:MM
J:	At 2 isQStudent	(V%J)		p13:6/
k:	Endian J dation kor All	(V%k)		334:Mp
F:	American Endian Achievement F a0	(V%F)		MMM
G:	Data kor Achievement	(V%G)		3/ MMM
E	S0ecial J dation Allowable Lost Payment	(V%E)		/8419:/ M
K	2 emaining kund Balance Available	(V%K)		MMM
I:	Non%evy 2 evenue	(V%I)		1484MM
	1: Actual Non%evy 2 evenue	(V%I1)	614:1/	
	/: Antici0ated Non%evy 2 evenue	(V%I/)	13936:9M	
	3: HEk A00lied Ho Base Budget	(V%I3)	MMM	
-:	x ther Non%evy 2 evenue	(V%-)		MMM
f:	BASJ - evy 2 equirements	(V%f)		348MJ:M6
	1: State F uaranteed HaT Base Aid	(V%f1)	MMM	
	/:* District Pro0erty HaT - evy Ho kund BASJ (BASJ - evy)	(V%f/)	348MJ:M6	
N:	**Subtotal oRBASJ Budget 2evenue	(V%N)		1198p3p:/ 4

Fus dis g x he < ver-Bn Sl Budget:

x:	kund Balance & Non%evy 2evenue Available Ho kund x ver%BASJ	(V%x)		MMM
P:	x ver%BASJ x nly 2evenues	(V%P)		MMM
	1: Prior Oear J Tcess 2eserves 2ea00ro0riated (x ver%BASJ x nly)	(V%P1)	MMM	
	/: Huition	(V%P/)	MMM	
	3: kleTible Non%Voted - evy Authority HransRerred Rom x ther kunds	(V%P3)	MMM	
	4: x il & F as 2evenues	(V%P4)	MMM	
6:	HEk A00lied Ho x verBase Budget	(V%P6)		MMM
C:	District Pro0erty HaT - evy Ho kund x ver%BASJ Budget (x ver%BASJ - evy)(F k)	(V%C)		/, 8p4, :4/
2:	Subtotal oRx ver%BASJ 2evenue	(V%2)		/, 8p4, :4/

J iwAeviea:

S:	District Non%Isolated f ills	(V%S)		MMM
H:	BASJ f ills %J lementary	(V%H)		1/:33
Y:	BASJ f ills %Gigh School	(V%Y)		MMM
V:	x ver%BASJ f ills	(V%V)		1M1M
	1: District Pro0erty HaT - evy f ills	(V%V1)	1M1M	
	/: kleTible Non%Voted - evy Authority	(V%V/)	MMM	
W:	Hotal F eneral kund f ills	(V%W)		//:43

* Should be a00roTimately equal to (HaTable Value X :MM) X BASJ f ills
** BASJ Budget 2evenue cannot eTceed BASJ Budget - imit: J Tcess BASJ Budget 2evenue is re0orted on line V%x and is a00lied to the x ver%BASJ Budget

Ado0ted Budget	MMM	14, 87p6:77

Budget / aea

J T0enditure Budget	MMM	14, 87p6:77
Add Ho kund Balance	MMM3	MMM
HEkkund Balance Ror Budget	HkS4,	MMM

l atimkted Fus dis g SourNea

Ynreserved kund Balance 2 ea00ro0riated	M9, M	MMM
Direct State Aid	311M	7M6pp:1,
Cuality J ducator	3111	78 / 7:MM
At 2 isQStudent	311/	p13:6/
Endian J ducation kor All	3113	334:Mp
American Endian Achievement F a0	3114	MMM
State S0ec J d Allowable Lost Pymt to Districts	3116	/ 8419:/ M
Data kor Achievement	3117	3/ MMM
Natural 2 esource Develo0ment	311p	7pM/ M
State F uaranteed HaT Base Aid	31/ M	MMM

n NukwTos -wvE Reves ue

HaT Hitle and Pro0erty Sales	113M	MMM
Enterest J arnings	161M	344:1/
2 evenue Rom Lommunity Services Activities	1pMM	MMM
x ther 2 evenue Rom - ocal Sources	19MM	1, MMM
2 entals	191M	MMM
Dormitory Lharges	1916	MMM
Lontributions Donations Rom Private Sources	19/ M	MMM
HeTtbooQSales and 2 entals	194M	MMM
kees %Ysers2 esale oRSu00lies	1946	MMM
Services Provided x ther School Districts or Loo0s	196M	MMM
Services Provided x ther - ocal F overnmental Ynits	197M	MMM
Summer School kees	19p1	MMM
State Payment in - ieu oRHaTes %kWP	33M	MMM

n s tiNpkted Tos -wvE Reves ue - Bn Sl

x il & F as 2 evenues %BASJ Budget	M, 1	/ 8MMMM
HEk A00lied Ho Base Budget	M, 4	MMM
Loal F ross Proceeds	11/ 3	MMM
State School BlocQF rant	3444	p866/ :, 6
State Lombined kund School BlocQF rant	3446	38p3:16
kederal 2 evenue in - ieu oRHaTes	4pMM	MMM

n s tiNpkted Tos -wvE Reves ue - < ver-Bn Sl

Budget Report
FY2015-16
11 Dkc aos
0216 Ais dakE1 wem

Submit ID: 0216-12838949

01 q es erkwFus d

x il & F as 2 evenues %x verBASJ Budget	M, /	MMM
HEk A00lied Ho x verBase Budget	M, 6	MMM
Endividual Huition	131M	MMM
Huition Rrom Schl Dists Within State	13/ M	MMM
Huition Rrom Schl Dists x utside State	133M	MMM
State Huition Ror State Placement	311,	MMM

< ther Tos -wevE Reves ue

District - evy %Distn oRPr Or's ProtsDlq HaTes	111,	MMM
District - evy %De0t oR2 ev HaT Audit 2 ecei0ts	111p	MMM
Penalties and Enterest on HaTes	119M	MMM
x ther 2 evenue	91MM	MMM
2 esidual J quity HransRers En	9, 1M	MMM

Aeviea

f andatory Non%solated - evy	111M(a)	MMM	
BASJ - evy	111M(b)	348MM,:M6	
x ver%BASJ - evy	111M(c)	/ , 8p4, :4/	
District HaT - evy	111M		718p64:4,
Hotal J stimated 2 evenues to kund Ado0ted Budget	MMM4		14, 87p6:77
J stimated 2 evenues J Tceeding Ado0ted Budget	MMM4a		MMM

Budget Report
FY2015-16
11 Dkc aos
0216 Ais dakE1 wem

Submit ID: 0216-12838949

10 x rks aportktios Fus d

Ado0ted Budget	MMM	685MMM

Budget / aea

J T0enditure Budget	MMM	685MMM
Add Ho kund Balance	MM3	MMM

x rks aportktios SNheduw Dktk

x n%Schedule	MM6	68MMM
Lontingency	MM7	6MMM
x ver%Schedule	MM1	MMM
HHkkund Balance Ror Budget	HkS4,	MMM
Fus d Bkwks Ne for Budget	HkS4p	387 17:/ p
x 0erating 2 eserve	M971	181MMM
Ynreserved kund Balance 2 ea00ro0riated	M9, M	/ 817:/ p

l atimkted Fus dis g SourNea

Loal F ross Proceeds	11/ 3	MMM
Endividual Hrans0ortation kees	141M	MMM
Hrans kees Rom x ther Schl Dists Within State	14/ M	MMM
Hrans kees Rom x ther Schl Dists x utside State	143M	MMM
x ther Hrans0ortation kees	144M	MMM
Enterest J arnings	161M	MMM
x ther 2 evenue Rom - ocal Sources	19MM	MMM
State Huition Ror State Placement	311,	MMM
State Payment in - ieu oRHaTes %k WP	33M	MMM
State School BlocQF rant	3444	41:1/
State Lombined kund School BlocQF rant	3446	MMM
f ontana x il and F as HaT	347M	MMM
x ther 2 evenue	91MM	MMM
2 esidual J quity HransRers En	9, 1M	MMM

Reimburaemes ta

Lounty x n%Schedule Hrans 2 eimb	/ / / M	19/ :7M
State x n%Schedule Hrans 2 eimb	3/ 1M	/ 8, 6MMM
District HaT - evy	111M	MMM
District f ills	999	MMM
Hotal J stimated 2 evenues to kund Ado0ted Budget	MM4	685MMM
J stimated 2 evenues J Tceeding Ado0ted Budget	MM4a	MMM

Budget Report
FY2015-16
11 Dkc aos
0216 Ais dakE1 wem

Submit ID: 0216-12838949

11 Bua DepreNktios Fus d

Ado0ted Budget	MMM	MMM

Budget / aea

J T0enditure Budget	MMM	MMM
Add Ho kund Balance	MM3	MMM
HEkkund Balance Ror Budget	HkS4,	MMM
Fus d Bkwks Ne for Budget	HkS4p	MMM
x 0erating 2 eserve	M971	MMM
Ynreserved kund Balance 2 ea00ro0riated	M9, M	MMM
HEk kund Balance 2 ea00ro0riated	M9, 3	MMM

l atimkted Fus dis g SourNea

Loal F ross Proceeds	11/ 3	MMM
Enterest J arnings	161M	MMM
x ther 2 evenue Rrom - ocal Sources	19MM	MMM
State Payment in - ieu oRHaTes %k WP	33M	MMM
State Lombined kund School BlocQF rant	3446	MMM
f ontana x il and F as HaT	347M	MMM
x ther 2 evenue	91MM	MMM
2 esidual J quity HransRers En	9, 1M	MMM
Yse J stimated Non%evy 2 evenue to - ower - evies? (Oes or No)		No
District HaT - evy	111M	MMM
District f ills	999	MMM
Hotal J stimated 2 evenues to kund Ado0ted Budget	MM4	MMM

Budget Report
FY2015-16

11 Dkc aos

0216 Ais dakE1 wem

Submit ID: 0216-12838949

13 x uitios Fus d

Ado0ted Budget	MMM	, 8MMMM

Budget / aea

J T0enditure Budget	MMM	, 8MMMM
Add Ho kund Balance	MM3	MMM
HEkkund Balance Ror Budget	HkS4,	MMM
Fus d Bkwks Ne for Budget	HkS4p	/ 8, 13:, /
Ynreserved kund Balance 2 ea00ro0riated	M9, M	/ 8, 13:, /

l atimkted Fus dis g SourNea

Loal F ross Proceeds	11/ 3	MMM
Enterest J arnings	161M	MMM
x ther 2 evenue Rrom - ocal Sources	19MM	MMM
Direct State Aid	311M	MMM
State Payment in - ieu oRHaTes %kWP	33M	MMM
State Lombined kund School BlocQF rant	3446	MMM
f ontana x il and F as HaT	347M	MMM
x ther 2 evenue	91MM	MMM
2 esidual J quity HransRers En	9, 1M	MMM
District HaT - evy	111M	48' p7:/ p
District f ills	999	1:66
Hotal J stimated 2 evenues to kund Ado0ted Budget	MM4	, 8MMMM
J stimated 2 evenues J Tceeding Ado0ted Budget	MM4a	MMM

Budget Report
FY2015-16
11 Dkc aos
0216 Ais dakE1 wem

Submit ID: 0216-12838949

19 Retiremes t Fus d

Ado0ted Budget	MMM	168MMMM

Budget / aea

J T0enditure Budget	MMM	168MMMM
Add Ho kund Balance	MMM3	MMM
HEkkund Balance Ror Budget	HkS4,	MMM
Fus d Bkwks Ne for Budget	HkS4p	, 8' 16:3/
x 0erating 2 eserve	M971	38MMMM
Ynreserved kund Balance 2 ea00ro0riated	M9, M	48' 16:3/

l atimkted Fus dis g SourNea

Enterest J arnings	161M	MMM
x ther 2 evenue Rom - ocal Sources	19MM	MMM
x ther 2 evenue	91MM	MMM
2 esidual J quity HransRers En	9, 1M	MMM
Lounty 2 etirement Distribution	/ / 4M	1M8 p4:7p
Hotal J stimated 2 evenues to kund Ado0ted Budget	MMM4	168MMMM
J stimated 2 evenues J Tceeding Ado0ted Budget	MMM4a	MMM

Budget Report
FY2015-16

11 Dkc aos

0216 Ais dakE1 wem

Submit ID: 0216-12838949

1Un duwt1 duNktios Fus d

Ado0ted Budget	MMM	MMM

Budget / aea

J T0enditure Budget	MMM	MMM
Add Ho kund Balance	MM3	MMM
HEkkund Balance Ror Budget	HkS4,	MMM
Fus d Bkwks Ne for Budget	HkS4p	MMM
x 0erating 2 eserve	M971	MMM
Ynreserved kund Balance 2 ea00ro0riated	M9, M	MMM

l atimkted Fus dis g SourNea

Loal F ross Proceeds	11/ 3	MMM
kees Ror Adult J ducation	134M	MMM
Enterest J arnings	161M	MMM
x ther 2 evenue Rrom - ocal Sources	19MM	MMM
State Payment in - ieu oRHaTes %kWP	33M	MMM
State Lombined kund School BlocQF rant	3446	MMM
f ontana x il and F as HaT	347M	MMM
x ther 2 evenue	91MM	MMM
2 esidual J quity HransRers En	9, 1M	MMM
District HaT - evy	111M	MMM
District f ills	999	MMM
Hotal J stimated 2 evenues to kund Ado0ted Budget	MM4	MMM
J stimated 2 evenues J Tceeding Ado0ted Budget	MM4a	MMM

14 Tos -< perktis g Fus d

Ado0ted Budget	MMM	MMM

Budget / aea

J T0enditure Budget	MMM	MMM
Add Ho kund Balance	MM3	MMM

x rks aportktios SNheduw Dktk

x n%Schedule	MM6	MMM
Lontingency	MM7	MMM
x ver%Schedule	M1	MMM
HKkkund Balance Ror Budget	HkS4,	MMM
Fus d Bkwks Ne for Budget	HkS4p	MMM
x 0erating 2 eserve	M971	MMM
Ynreserved kund Balance 2 ea00ro0riated	M9, M	MMM

l atimkted Fus dis g SourNea

Loal F ross Proceeds	11/ 3	MMM
Enterest J arnings	161M	MMM
x ther 2 evenue Rrom - ocal Sources	19MM	MMM
State Payment in - ieu oRHaTes %k WP	33M	MMM
State Lombined kund School BlocQF rant	3446	MMM
f ontana x il and F as HaT	347M	MMM
x ther 2 evenue	91MM	MMM
2 esidual J quity HransRers En	9, 1M	MMM

Reimburaemes ta

Lounty x n%Schedule Hrans 2 eimb	/// M	MMM
State x n%Schedule Hrans 2 eimb	3/ 1M	MMM
District HaT - evy	111M	MMM
District f ills	999	MMM
Hotal J stimated 2 evenues to kund Ado0ted Budget	MM4	MMM
J stimated 2 evenues J Tceeding Ado0ted Budget	MM4a	MMM

28 x eNhs owgE Fus d

Ado0ted Budget	MMM	641:/ 7

Budget / aea

J T0enditure Budget	MMM	641:/ 7
Add Ho kund Balance	MM3	MMM
HEkkund Balance Ror Budget	HkS4,	MMM
Fus d Bkwks Ne for Budget	HkS4p	4M7:43
x 0erating 2 eserve	M971	MMM
Ynreserved kund Balance 2 ea00ro0riated	M9, M	4M7:43
HEk kund Balance 2 ea00ro0riated	M9, 3	MMM

l atimkted Fus dis g SourNea

Loal F ross Proceeds	11/ 3	MMM
Enterest J arnings	161M	MMM
x ther 2 evenue Rom - ocal Sources	19MM	MMM
State Hechnology Aid	3/ p1	134:p3
State Payment in - ieu oRHaTes %kWP	33M	MMM
State Lombined kund School BlocQF rant	3446	MMM
f ontana x il and F as HaT	347M	MMM
x ther 2 evenue	91MM	MMM
2 esidual J quity HransRers En	9, 1M	MMM
District HaT - evy	111M	MMM
District f ills	999	MMM
Hotal J stimated 2 evenues to kund Ado0ted Budget	MMM4	641:/ 7
J stimated 2 evenues J Tceeding Ado0ted Budget	MMM4a	MMM

Ado0ted Budget	MMM	648p1:7M

Budget / aea

J T0enditure Budget	MMM	648p1:7M
Add Ho kund Balance	MMM3	MMM
HEkkund Balance Ror Budget	HkS4,	MMM
Fus d Bkwks Ne for Budget	HkS4p	648p1:7M
x 0erating 2 eserve	M971	MMM
Ynreserved kund Balance 2 ea00ro0riated	M9, M	648p1:7M

l atimkted Fus dis g SourNea

Loal F ross Proceeds	11/ 3	MMM
Enterest J arnings	161M	MMM
x ther 2 evenue Rom - ocal Sources	19MM	MMM
State Payment in - ieu oRHaTes %kWP	33M	MMM
State Lombined kund School BlocQF rant	3446	MMM
f ontana x il and F as HaT	347M	MMM
x ther 2 evenue	91MM	MMM
2 esidual J quity HransRers En	9, 1M	MMM
District f ills	999	MMM
Hotal J stimated 2 evenues to kund Ado0ted Budget	MMM4	648p1:7M
J stimated 2 evenues J Tceeding Ado0ted Budget	MMM4a	MMM

Budget Report
FY2015-16
11 Dkc aos
0216 Ais dakE1 wem

Submit ID: 0216-12838949

50 Debt ServiNe Fus d

Ado0ted Budget	MMM	MMM

Budget / aea

J T0enditure Budget	MMM	MMM
Add Ho kund Balance	MM3	MMM
HEkkund Balance Ror Budget	HkS4,	MMM
Fus d Bkwks Ne for Budget	HkS4p	MMM
kund Balance En SinQng kund	M97M	MMM
x 0erating 2 eserve	M971	MMM
Ynreserved kund Balance 2 ea00ro0riated	M9, M	MMM
HEk kund Balance 2 ea00ro0riated	M9, 3	MMM

l atimkted Fus dis g SourNea

Loal F ross Proceeds	11/ 3	MMM
Enterest J arnings	161M	MMM
x ther 2 evenue Rom - ocal Sources	19MM	MMM
State Payment in - ieu oRHaTes %k WP	33M	MMM
State Lombined kund School BlocQF rant	3446	MMM
f ontana x il and F as HaT	347M	MMM
x ther 2 evenue	91MM	MMM
2 esidual J quity HransRers En	9, 1M	MMM
Hotal J stimated 2 evenues to kund Ado0ted Budget	MM4	MMM
J stimated 2 evenues J Tceeding Ado0ted Budget	MM4a	MMM

Budget Report
FY2015-16

11 Dkc aos

0216 Ais dakE1 wem

Submit ID: 0216-12838949

61 Buiwdis g Reaerve Fus d

Ado0ted Budget	MMM	MMM

Budget / aea

J T0enditure Budget	MMM	MMM
Add Ho kund Balance	MMM	MMM
HEkkund Balance Ror Budget	HkS4,	MMM
Fus d Bkwks Ne for Budget	HkS4p	MMM
x 0erating 2 eserve	M971	MMM
Ynreserved kund Balance 2 ea00ro0riated	M9, M	MMM
HEk kund Balance 2 ea00ro0riated	M9, 3	MMM

l atimkted Fus dis g SourNea

Loal F ross Proceeds	11/ 3	MMM
HaT Hitle and Pro0erty Sales	113M	MMM
Enterest J arnings	161M	MMM
x ther 2 evenue Rom - ocal Sources	19MM	MMM
State Payment in - ieu oRHaTes %k WP	33M	MMM
State Lombined kund School BlocQF rant	3446	MMM
f ontana x il and F as HaT	347M	MMM
x ther 2 evenue	91MM	MMM
2 esidual J quity HransRers En	9, 1M	MMM
Yse J stimated Non%evy 2 evenue to - ower - evies? (Oes or No)		No
District HaT - evy	111M	MMM
District f ills	999	MMM
Hotal J stimated 2 evenues to kund Ado0ted Budget	MMM	MMM

Budget Report
FY2015-16
83 c NrT
0612 l iEiMgatoMs nem

Submit ID: 0612-388077A6

Due DNtea:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diatrixt VLB VMl HNhNbre f NuNtioM

	VLB		HNhNbre f NuNtioM
	s l	v S	
Diatrixt:	1755/	N8A	1/7,5376,

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

H. e GMNnbudget ia NpproEed Na aet Cort. iMt. ia doxumeMk

, ertiGxNtioM

Diatrixt , rerT: S DPllen Konley

_____ _____
4Signature(4State(

, . NirperaoMySx. oonHruateea: J ed Madden

_____ _____
4Signature(4State(

, ouM[SuperiMeMdeM: Uo Newhall

_____ _____
4Signature(4State(

, . NirperaoMy, ouM[, ommiaaioMera: _____
4rint(

_____ _____
4Signature(4State(

LNme oC, oMNxt: _____
4rint(

_____ _____
4Signature(4hone(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
83 c NrT
0612 l iEiMgatoMs nem

Submit ID: 0612-388077A6

SummNr[

FuMl (V9	Vdopted Budget (B9	HotNn ReaerEea)A61-A66% (, 9	ReaerEe l imit (D9	/ oC Vdopted Budget ReaerEed), UB%a 100 (s 9	P MreaerEed FuMl BNnNMe ReNppropriNted)A70% (F9	Ot. er ReEeMue (G9	Diatrixt c ropert[HNh RequiremeMa)B - F - G = v % IC< 0yeMer 0 (v 9	Diatrixt] im l eEiea v U)Hf h l001% (I9
01 GeMerNn	. 76. 67% %55	61. 76/ . D.	15-	0D90-	5I55	, 7. / / 71f , D5	17% . 7003D5	/ . I51
10 HrNMaportNtioM	f , f 7555I55	, %7, 55I55	f 5-	f 5I55-	167 3f 0D,1	% 7% 0D1%	13. 7%56D,1	0I56
11 Bua DeprexiNtioM	5I55	5I55	N8A	5I55-	5I55	5I55	5I55	5I55
18 HuitioM	. . 73/ %40f		N8A		1, 73/ %40f	f 7555I55	657555I55	f I0%
13 RetiremeMt	% 07555I55	10/ 7555I55	f 5-	f 5I55-	667, 6I9f	%, f 756, D%		
17 Vdurt s duxNtioM	5I55	5I55	36-	5I55-	5I55	5I55	5I55	5I55
1ALoM4OperNtiMg	5I55	5I55	N8A	5I55-	5I55	5I55	5I55	5I55
24 Hex. Monng[	15%710f I50	5I55	N8A	5I55-	17/ / I0.	. 710f I01	1557555I55	6D6
2AFrehibinit[	1f/ 7%6f I0f	5I55	N8A	5I55-	11. 7/ 6I5/	1f 7%60D3	5I55	5I55
61 BuindiMg ReaerEe	17. f 1756/ I95	5I55	N8A	5I55-	6, 756/ I95	17f 357555I55	3307555I55	10D0
HotNnoCVmFuMla	/ 7. 357%4dD1	0, , 7, / . D.			f 6%7f . D,5	. 7%6f 50. D,5	f 7, / 576 0%401	1f %D.

50 Debt SerEixe HNh								
5. 1f	5I55	5I55	f 5E E, 3%	5I55-	1517, . D%	5I55	5I55	5I55

Budget Report
FY2015-16

83 c NrT

0612 l iEiMgatoMs nem

Submit ID: 0612-388077A6

GeMerNnFuMd l imita VMd ReaerEea WorTa. eet

c VRH Ik , ertiCed Budget DNtN

VLB B[Budget P Mt:

P1	OIL INC9J QN k E	0. f
M1	OIL INC9J QN 0E%	f, 0

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

AD	S irect 9tate Aid	4IEA(	f7 3, 7f. 3Df
BD	Mandatory NonEisolated Oevy	4IEB(	5I55
KD	F uality Pducator	4IEK(	ff. 7I/ 5I6%
S D	At : isG9tudent	4IES (	3. 75355, 5
PD	Indian Pducation Hor All	4IEP(	f175. 0Df
HD	American Indian Achievement CaR	4IEH(	670, 5I55
CD	S ata Hor Achievement	4IEC(	f57I%5I55
TD	9tate 9Rec Pd Allowable Kost) ymt to S istricts	4IET (	3167I%, D5
ID	9tate 9Recial Pducation : elatedE9ervices) ayment J o KooR	4IEI(	657%63D5
UD	S istrict CJ B 9ubsidy) er Plementary Base Mill	4IEU(	f, 7I 1. I55
k D	S istrict CJ B 9ubsidy) er T igh 9chool Base Mill	4IEk (	N8A

c VRH IIk GeMerNnFuMd Budget l imita

c rior YeNr Budget DNtN:

AD	ANB	4IIEA(	/%I
BD	BA9P Budget Oimit	4IIEB(	67f, %75/ 5I5%
KD	Maximum Budget Oimit	4IIEK(	. 75/ 67. 3D,
S D	QverEBA9P Oevy As 9ubmitted on Budget	4IIES (	1750/ 7. %6I5,
PD	AdoRted Budget	4IIEP(	. 73f%3f06I5f

, urreMt YeNr Budget DNtN:

HD	- 9Recial Pducation in Maximum Budget	4IIEH(	155-
CD	BA9P Budget 4Minimum Budget Amount : equired(	4IIEC(	67, %7f13Df
TD	Maximum Budget Oimit	4IIET (	. 7%, 7730I55
ID	T ighest Budget Without a L ote	4IIEI(	. 75. 67%%3.
UD	T ighest Budget	4IIEU(	. 7%, 7730I55
k D	T ighest L oted Amount	4IIEk (	31%7 3%D,
OD	Amount ARRroved on Ballot by L oters	4IIEO(	5I55
MD	AdoRted Budget	4IIEM(	. 75. 67%%455

Budget Report
FY2015-16

83 c NrT

0612 l iEiMgatoMs nem

Submit ID: 0612-388077A6

c VRH IIIk GeMerNnFuMd BNnNMe For Budget Va OCJuMe 80

AD	QRerating : eserve 4/ . 1(	4IIIEA(		61. 76/ . D.
BD	J IH QRerating : eserve 4/ . f(	4IIIEB(		5I55
KD	Pxcess : eserves	4IIIEK(		5I55
	1D : eserve Hor) rotested8S elinquent J axes 4/ . 3(	4IIIEK1(	5I55	
	f D : eserve Hor J ax Audit : eceiRts 4/ . , (	4IIIEKf(	5I55	
S D	Vnreserved Hund Balance : eaRRroRriated 4/ 05(	4IIIES (		5I55
	1D) rior Year Pxcess : eserves Hunding QverEBA9P 4/ 05a(	4IIIES 1(	5I55	
	f D : emaining Hund Balance Available 4/ 05b(	4IIIES f(	5I55	
3D	J IH Hund Balance : eaRRroRriated 4/ 05c(	4IIIES 3(		5I55
PD	J QJ AO CPNP: AO HVNS BAOANKP HQ: BVS CPJ 4J H9, %(	4IIIEP(		61. 76/ . D.

Budget Report
FY2015-16
83 c NrT
0612 l iEiMgatoMs nem

Submit ID: 0612-388077A6

c VRH f k GeMerNnFuMl WorTa. eet

GeMerNnFuMl Budget:

AD	AdoRted Ceneral Hund Budget	4LEA(		. 76. 67% %155
1D	BA9P Budget Oimit	4LEA1(	67, % 7f 13Df	
fD	QverHBA9P Budget	4LEAf(	1750/ 7. % D8%	

FuMliMg H. e BVSs Budget:

BD	S irect 9tate Aid	4LEB(		f7 3, 7f. 3Df
1D	S irect 9tate Aid) aid By 9tate	4LEB1(	f7 3, 7f. 3Df	
fD	S irect 9tate Aid) aid By NonHsolated S istrict	4LEBf(	55	
KD	Natural : esource S eveloRment	4LEK(		f/ 7603D4
S D	F uality Pducator	4LES(		ff. 7f/ 56%
PD	At : isG9tudent	4LEP(		3. 735D,5
HD	Indian Pducation Hor All	4LEH(		f17. 0Df
CD	American Indian Achievement CaR	4LEC(		670, 555
TD	S ata Hor Achievement	4LET(		f571% 555
ID	9Recial Pducation Allowable Kost) ayment	4LEI(		3167 0%, D5
UD	: emaining Hund Balance Available	4LEU(		555
k D	NonEOevy : evenue	4LEk (		3/ / 7, 6f D06
1D	Actual NonEOevy : evenue	4LEk 1(	11, D/	
fD	AnticiRated NonEOevy : evenue	4LEkf(	3/ / 7330D.	
3D	J IHARRlied J o Base Budget	4LEk 3(	55	
OD	Qther NonEOevy : evenue	4LEO(		555
MD	BA9P Oevy : equirements	4LEM(		170/ 07 35D,
1D	9tate Cuaranteed J ax Base Aid	4LEM1(	1751 57% fDf	
fD	S istrict) roRerty J ax Oevy J o Hund BA9P 4BA9P Oevy(	4LEMf(	0% 75% 0f	
ND	**9ubtotal op BA9P Budget : evenue	4LEN(		67, % 7f 13Df

FuMliMg H. e OEer-BVSs Budget:

QD	Hund Balance & NonEOevy : evenue Available J o Hund QverHBA9P	4LEQ(		555
) D	QverHBA9P Qnly : evenues	4LE) (		555
1D	) rior Year Pxcess : eserves : eaRRroRriated 4QverHBA9P Qnly(	4LE) 1(	555	
fD	J uition	4LE) f(	555	
3D	Hlexible NonELoted Oevy Authority J ransperred prom Qther Hunds	4LE) 3(	555	
, D	Qil & Cas : evenues	4LE) , (	555	
6D	J IHARRlied J o QverBase Budget	4LE) 6(		555
F D	S istrict) roRerty J ax Oevy J o Hund QverHBA9P Budget 4QverHBA9P Oevy(4CH(	4LEF (		1750/ 7. % D8%
: D	9ubtotal op QverHBA9P : evenue	4LE (		1750/ 7. % D8%

] iml eEiea:

9D	S istrict NonHsolated Mills	4LE9(		555
J D	BA9P Mills EPlementary	4LEJ (		, 560
VD	BA9P Mills ETigh 9chool	4LEV(		555
LD	QverHBA9P Mills	4LEL (		66D,
1D	S istrict) roRerty J ax Oevy Mills	4LEL 1(	66D,	
fD	Hlexible NonELoted Oevy Authority	4LELf(	555	
WD	J otal Ceneral Hund Mills	4LEW(		/ . D1

* 9hould be aRRroximately equal to 4J axable L alue X D51(X BA9P Mills
** BA9P Budget : evenue cannot exceed BA9P Budget OimitDPxcess BA9P Budget : evenue is reRorted on line LEQ and is aRRlied to the QverHBA9P Budget

Budget Report
FY2015-16
83 c NrT
0612 l iEiMgatoMs nem

Submit ID: 0612-388077A6

01 GeMerNnFuMd

AdoRted Budget	5551	. 76. 67% %35

Budget P aea

PxRenditure Budget	555f	. 76. 67% %35
Add J o Hund Balance	5553	5135
J IHHund Balance por Budget	J H9, 0	5135

s atimNted FuMdiMg Sourxea

Vnreserved Hund Balance : eaRRroRriated	5/ 05	5135
S irect 9tate Aid	3115	f7 3, 7f. 3Df
F uality Pducator	3111	ff. 7l/ 5l6%
At : isG9tudent	311f	3. 735D,5
Indian Pducation Hor All	3113	f175. 0Df
American Indian Achievement CaR	311,	670, 5135
9tate 9Rec Pd Allowable Kost) ymt to S istricts	3116	3167 0%, D5
S ata Hor Achievement	311.	f571%5135
Natural : esource S eveloRment	311%	f/ 7603D%d
9tate Cuaranteed J ax Base Aid	31f5	175157%, fDf

VxtuNnLoMnreE[ReEeMue

J ax J itle and) roRerty 9ales	1135	5135
Interest Parnings	1615	11, D0/
: evenue prom Kommunity 9ervices Activities	1%55	5135
Qther : evenue prom Oocal 9ources	1/ 55	5135
: entals	1/ 15	5135
S ormitory Kharges	1/ 16	5135
Kontributions8S onations prom) rivate 9ources	1/ f5	5135
J extbooG9ales and : entals	1/ , 5	5135
Hees EVsers8 esale op9uRRlies	1/ , 6	5135
9ervices) rovided Qther 9chool S istricts or KooRs	1/ 65	5135
9ervices) rovided Qther Oocal Covernmental Vnits	1/ . 5	5135
9ummer 9chool Hees	1/ %d	5135
9tate) ayment in Oieu opJ axes EHW)	335f	5135

VMixipNted LoMnreE[ReEeMue - BVSs

Qil & Cas : evenues EBA9P Budget	5101	5135
J IHARRlied J o Base Budget	510,	5135
Koal Cross) roceeds	11f3	5135
9tate 9chool BlocGCrant	3, , ,	3/ / 7330D.
9tate Kombined Hund 9chool BlocGCrant	3, , 6	5135
Hederal : evenue in Oieu opJ axes	, %55	5135

VMixipNted LoMnreE[ReEeMue - OEer-BVSs

Budget Report
FY2015-16

Submit ID: 0612-388077A6

83 c NrT

0612 l iEiMgatoMs nem

01 GeMerNnFuMl

Qil & Cas : evenues EQverBA9P Budget	510f	5I35
J IHARRlied J o QverBase Budget	5106	5I35
Individual J uition	1315	5I35
J uition prom 9chl S ists Within 9tate	13f5	5I35
J uition prom 9chl S ists Qutside 9tate	1335	5I35
9tate J uition por 9tate) lacement	3110	5I35

Ot. er LoMnreE[ReEeMue

S istrict Oevy ES istn op) r Yr's) rot8S lq J axes	1110	5I35
S istrict Oevy ES eRt op : ev J ax Audit : eceiRts	111%	5I35
) enalties and Interest on J axes	11/ 5	5I35
Qther : evenue	/ 155	5I35
: esidual Pquity J ranspers In	/ 015	5I35

l eEiea

Mandatory NonEisolated Oevy	11154a(	5I35	
BA9P Oevy	11154b(	0%07 5%%Df	
QverEBA9P Oevy	11154c(	1750/ 7 %, I9%	
S istrict J ax Oevy	1115		17% . 7003D5
J otal Pstimated : evenues to Hund AdoRted Budget	555,		. 76. 67%%35
Pstimated : evenues Pxceeding AdoRted Budget	555, a		5I35

Budget Report
FY2015-16

83 c NrT

0612 l iEiMgatoMs nem

Submit ID: 0612-388077A6

10 HrNMaportNtioMFuMd

AdoRted Budget	5551	f, f755535

Budget P aea

PxRenditure Budget	555f	f, f755535
Add J o Hund Balance	5553	5535

HrNMaportNtioMSx. edure DNtN

QnE9chedule	5556	%571f, D.
Kontingency	555.	5535
QverE9chedule	5511	1. 17%06D,
J IHHund Balance por Budget	J H9, 0	5535
FuMd BNnNMe Cor Budget	J H9, %	. 370f0D,1
QRerating : eserve	5/ . 1	, %7, 55535
Vnreserved Hund Balance : eaRRroRriated	5/ 05	1673f0D,1

s atimNted FuMdiMg Sourxea

Koal Cross) roceeds	11f3	5535
Individual J ransRortation Hees	1, 15	5535
J rans Hees prom Qther 9chl S ists Within 9tate	1, f5	5535
J rans Hees prom Qther 9chl S ists Qutside 9tate	1, 35	5535
Qther J ransRortation Hees	1, , 5	5535
Interest Parnings	1615	5535
Qther : evenue prom Oocal 9ources	1/ 55	5535
9tate J uition por 9tate) lacement	3110	5535
9tate) ayment in Oieu op J axes EHW)	335f	5535
9tate 9chool BlocGCrant	3, , ,	/ 70, f9%f
9tate Kombined Hund 9chool BlocGCrant	3, , 6	5535
Montana Qil and Cas J ax	3, . 5	5535
Qther : evenue	/ 155	5535
: esidual Pquity J ranspers In	/ 015	5535

ReimburaemeMa

Kounty QnE9chedule J rans : eimb	fff5	, 57. fD%
9tate QnE9chedule J rans : eimb	3f15	, 57. fD%
S istrict J ax Oevy	1115	13. 7%6D,1
S istrict Mills	///	0536
J otal Pstimated : evenues to Hund AdoRted Budget	555,	f, f755535
Pstimated : evenues Pxceeding AdoRted Budget	555, a	5535

Budget Report
FY2015-16

Submit ID: 0612-388077A6

83 c NrT

0612 l iEiMgatoMs nem

11 Bua DeprexiNtioMFuMd

AdoRted Budget	5551	5535

Budget P aea

PxRenditure Budget	555f	5535
Add J o Hund Balance	5553	5535
J IHHund Balance por Budget	J H9, 0	5535
FuMd BNnNMe Cor Budget	J H9, %	5535
QRerating : eserve	5/ . 1	5535
Vnreserved Hund Balance : eaRRroRriated	5/ 05	5535
J IH Hund Balance : eaRRroRriated	5/ 03	5535

s atimNted FuMdiMg Sourxea

Koal Cross) roceeds	11f3	5535
Interest Parnings	1615	5535
Qther : evenue prom Oocal 9ources	1/ 55	5535
9tate) ayment in Oieu op J axes EHW)	335f	5535
9tate Kombined Hund 9chool BlocGCrant	3, , 6	5535
Montana Qil and Cas J ax	3, . 5	5535
Qther : evenue	/ 155	5535
: esidual Pquity J ranspers In	/ 015	5535
Vse Pstimated NonHevy : evenue to Oower Oevies? 4Yes or No(		No
S istrict J ax Oevy	1115	5535
S istrict Mills	///	5535
J otal Pstimated : evenues to Hund AdoRted Budget	555,	5535

Budget Report
FY2015-16

Submit ID: 0612-388077A6

83 c NrT

0612 l iEiMgatoMs nem

18 HuitioMFuMd

AdoRted Budget	5551	. . 73/%40f

Budget P aea

PxRenditure Budget	555f	. . 73/%40f
Add J o Hund Balance	5553	5535
J IHHund Balance por Budget	J H9, 0	5535
FuMd BNnNMke Cor Budget	J H9, %	1, 73/%40f
Vnreserved Hund Balance : eaRRroRriated	5/ 05	1, 73/%40f

s atimNted FuMdiMg Sourxea

Koal Cross) roceeds	11f3	5535
Interest Parnings	1615	5535
Qther : evenue prom Qocal 9ources	1/ 55	5535
S irect 9tate Aid	3115	f 7555535
9tate) ayment in Oieu op J axes EHW)	335f	5535
9tate Kombined Hund 9chool BlocGCrant	3, , 6	5535
Montana Qil and Cas J ax	3, . 5	5535
Qther : evenue	/ 155	5535
: esidual Pquity J ranspers In	/ 015	5535
S istrict J ax Qevy	1115	657555535
S istrict Mills	///	f 6%
J otal Pstimated : evenues to Hund AdoRted Budget	555,	. . 73/%40f
Pstimated : evenues Pxceeding AdoRted Budget	555, a	5535

Budget Report
FY2015-16

83 c NrT

0612 l iEiMgatoMs nem

Submit ID: 0612-388077A6

13 RetiremeMt FuMd

AdoRted Budget	5551	%07655535

Budget Paea

PxRenditure Budget	555f	%07655535
Add Jo Hund Balance	5553	5535
JIHHund Balance por Budget	JH9, 0	5535
FuMd BNnNMke Cor Budget	JH9, %	f3, 7, 6D6f
QRerating : eserve	5/. 1	10/7655535
Vnreserved Hund Balance : eaRRroRriated	5/05	667, 6D6f

s atimNted FuMdiMg Sourxea

Interest Parnings	1615	5535
Qther : evenue prom Oocal 9ources	1/55	5535
Qther : evenue	/155	5535
: esidual Pquity Jranspers In	/015	5535
Kounty : etirement S istribution	ff, 5	%f756, D%
Jotal Pstimated : evenues to Hund AdoRted Budget	555,	%07655535
Pstimated : evenues Pxceeding AdoRted Budget	555, a	5535

Budget Report
FY2015-16

83 c NrT

0612 l iEiMgatoMs nem

Submit ID: 0612-388077A6

17 Vdunt s duxNtioMFuMd

AdoRted Budget	5551	5I35

Budget P aea

PxRenditure Budget	555f	5I35
Add J o Hund Balance	5553	5I35
J IHHund Balance por Budget	J H9, 0	5I35
FuMd BNnNMe Cor Budget	J H9, %	5I35
QRerating : eserve	5/ . 1	5I35
Vnreserved Hund Balance : eaRRroRriated	5/ 05	5I35

s atimNted FuMdiMg Sourxea

Koal Cross) roceeds	11f3	5I35
Hees por Adult Pducation	13, 5	5I35
Interest Parnings	1615	5I35
Qther : evenue prom Oocal 9ources	1/ 55	5I35
9tate) ayment in Oieu op J axes EHW)	335f	5I35
9tate Kombined Hund 9chool BlocGCrant	3, , 6	5I35
Montana Qil and Cas J ax	3, . 5	5I35
Qther : evenue	/ 155	5I35
: esidual Pquity J ranspers In	/ 015	5I35
S istrict J ax Oevy	1115	5I35
S istrict Mills	///	5I35
J otal Pstimated : evenues to Hund AdoRted Budget	555,	5I35
Pstimated : evenues Pxceeding AdoRted Budget	555, a	5I35

1ALoM4OperNtiMg FuMd

AdoRted Budget	5551	5I35

Budget P aea

PxRenditure Budget	555f	5I35
Add J o Hund Balance	5553	5I35

HrNMaportNtioMSx. edure DNtN

QnE9chedule	5556	5I35
Kontingency	555.	5I35
QverE9chedule	5511	5I35
J IHHund Balance por Budget	J H9, 0	5I35
FuMd BNnNMe Cor Budget	J H9, %	5I35
QRerating : eserve	5/ . 1	5I35
Vnreserved Hund Balance : eaRRroRriated	5/ 05	5I35

s atimNted FuMdiMg Sourxea

Koal Cross) roceeds	11f3	5I35
Interest Parnings	1615	5I35
Qther : evenue prom Oocal 9ources	1/ 55	5I35
9tate) ayment in Oieu op J axes EHW)	335f	5I35
9tate Kombined Hund 9chool BlocGCrant	3, , 6	5I35
Montana Qil and Cas J ax	3, . 5	5I35
Qther : evenue	/ 155	5I35
: esidual Pquity J ranspers In	/ 015	5I35

ReimburaemeMa

Kounty QnE9chedule J rans : eimb	fff5	5I35
9tate QnE9chedule J rans : eimb	3f15	5I35
S istrict J ax Oevy	1115	5I35
S istrict Mills	///	5I35
J otal Pstimated : evenues to Hund AdoRted Budget	555,	5I35
Pstimated : evenues Pxceeding AdoRted Budget	555, a	5I35

Budget Report
FY2015-16

83 c NrT

0612 l iEiMgatoMs nem

Submit ID: 0612-388077A6

24 Hex. Momg[FuMd

AdoRted Budget	5551	15%710f150

Budget P aea

PxRenditure Budget	555f	15%710f150
Add J o Hund Balance	5553	5135
J IHHund Balance por Budget	J H9, 0	5135
FuMd BNnNMe Cor Budget	J H9, %	17//16.
QRerating : eserve	5/.1	5135
Vnreserved Hund Balance : eaRRroRriated	5/05	17//16.
J IHHund Balance : eaRRroRriated	5/03	5135

s atimNted FuMdiMg Sourxea

Koal Cross) roceeds	11f3	5135
Interest Parnings	1615	5135
Qther : evenue prom Oocal 9ources	1/55	5135
9tate J echnology Aid	3f%d	.710f161
9tate) ayment in Oieu op J axes EHW)	335f	5135
9tate Kombined Hund 9chool BlocGCrant	3,,6	5135
Montana Qil and Cas J ax	3,.5	5135
Qther : evenue	/155	5135
: esidual Pquity J ranspers In	/015	5135
S istrict J ax Oevy	1115	1557555135
S istrict Mills	///	6D6
J otal Pstimated : evenues to Hund AdoRted Budget	555,	15%710f150
Pstimated : evenues Pxceeding AdoRted Budget	555, a	5135

Budget Report
FY2015-16

83 c NrT

0612 l iEiMgatoMs rem

Submit ID: 0612-388077A6

2AFrehibirit[FuMl

AdoRted Budget	5551	1f/ 7%6f l0f

Budget P aea

PxRenditure Budget	555f	1f/ 7%6f l0f
Add J o Hund Balance	5553	5l35
J IHHund Balance por Budget	J H9, 0	5l35
FuMl BNnNMe Cor Budget	J H9, %	11. 7 / 6l5/
QRerating : eserve	5/ . 1	5l35
Vnreserved Hund Balance : eaRRroRriated	5/ 05	11. 7 / 6l5/

s atimNted FuMliMg Sourxea

Koal Cross) roceeds	11f3	5l35
Interest Parnings	1615	5l35
Qther : evenue prom Oocal 9ources	1/ 55	5l35
9tate) ayment in Oieu op J axes EHW)	335f	5l35
9tate Kombined Hund 9chool BlocGCrant	3, , 6	1f 7%60D3
Montana Qil and Cas J ax	3, . 5	5l35
Qther : evenue	/ 155	5l35
: esidual Pquity J ranspers In	/ 015	5l35
S istrict Mills	///	5l35
J otal Pstimated : evenues to Hund AdoRted Budget	555,	1f/ 7%6f l0f
Pstimated : evenues Pxceeding AdoRted Budget	555, a	5l35

Budget Report
FY2015-16

Submit ID: 0612-388077A6

83 c NrT

0612 l iEiMgatoMs nem

50 Debt SerEixe FuMd

JuriadixtioM0612

J axable L alue		1/7,537l6,l35
AdoRted Budget	5551	5l35

Budget P aea

PxRenditure Budget	555f	5l35
Add J o Hund Balance	5553	5l35
J IHHund Balance por Budget	J H9, 0	5l35
FuMd BNnNMe Cor Budget	J H9, %	1517, , . D%
Hund Balance In 9inGing Hund	5/ . 5	5l35
QRerating : eserve	5/ . 1	5l35
Vnreserved Hund Balance : eaRRroRriated	5/ 05	1517, , . D%
J IHHund Balance : eaRRroRriated	5/ 03	5l35

s atimNted FuMdiMg Sourxea

Koal Cross) roceeds	11f3	5l35
Interest Parnings	1615	5l35
Qther : evenue prom Oocal 9ources	1/ 55	5l35
9tate) ayment in Oieu op J axes EHW)	335f	5l35
9tate Kombined Hund 9chool BlocGCrant	3, , 6	5l35
Montana Qil and Cas J ax	3, . 5	5l35
Qther : evenue	/ 155	5l35
: esidual Pquity J ranspers In	/ 015	5l35
S istrict J ax Oevy	1115	5l35
Uurisdiction Mills	///	5l35
J otal Pstimated : evenues to Hund AdoRted Budget	555,	5l35
Pstimated : evenues Pxceeding AdoRted Budget	555, a	1517, , . D%

Budget Report
FY2015-16

83 c NrT

0612 l iEiMgatoMs nem

Submit ID: 0612-388077A6

61 BuindiMg ReaerEe FuMd

AdoRted Budget	5551	17 f17 56/ 1965

Budget P aea

PxRenditure Budget	555f	17 f17 56/ 1965
Add J o Hund Balance	5553	5135
J IHHund Balance por Budget	J H9, 0	5135
FuMd BNnNMe Cor Budget	J H9, %	6, 756/ 1965
QRerating : eserve	5/ . 1	5135
Vnreserved Hund Balance : eaRRroRriated	5/ 05	6, 756/ 1965
J IHHund Balance : eaRRroRriated	5/ 03	5135

s atimNted FuMdiMg Sourxea

Koal Cross) roceeds	11f3	5135
J ax J itle and) roRerty 9ales	1135	5135
Interest Parnings	1615	5135
Qther : evenue prom Oocal 9ources	1/ 55	5135
9tate) ayment in Oieu opJ axes EHW)	335f	5135
9tate Kombined Hund 9chool BlocGCrant	3, , 6	5135
Montana Qil and Cas J ax	3, . 5	5135
Qther : evenue	/ 155	17f357555135
: esidual Pquity J ranspers In	/ 015	5135
Vse Pstimated NonHevy : evenue to Oower Oevies? 4Yes or No(		No
S istrict J ax Oevy	1115	3307555135
S istrict Mills	///	10130
J otal Pstimated : evenues to Hund AdoRted Budget	555,	17 f17 56/ 1965

f oted ReaerEe Vut. oritiea

s rextioM DNte	HotNn Vut. orized	YeNra Vut. orized	l eEied H. ru l Nat YeNr	] Nhimum l eE[	l eE[VmouM
5685. 8f51,	17 %67555135	6	3307555135	3307555135	3307555135
HotNn				1115	3307555135

Budget Report
FY2015-16
56 Yeaowstoc e
0863 Eol 4wood Gæm

Submit ID: 0863-1692T632

Due DAtes:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Distril t Nn B Ncd x AVAbæ L AauAtioc

	Nn B		x AVAbæ L AauAtioc
	GE	HS	
Distril t:	* 1Z5/ /	N8A	537Z, 67459

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

x he fic Aabudget is Approved As set forth ic this dol umec t.

Certifil Atioc

Distril t Cær4: Kaurie NoonJester

(Signature) (Date)

ChAirpersoc kSl hooax rustees: Susanne Minton

(Signature) (Date)

Couc t, Superic tecdec t: Sherry Kong

(Signature) (Date)

ChAirpersoc kCouc t, Commissioc ers:

(Print)

(Signature) (Date)

n Ame of CoctAl t:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16
56 Yeaaowstoce
0863 Eol4wood Gaem

Submit ID: 0863-1692T632

SummAr,

Fucd NV[	Ndopted Budget NB[	xotAa Reserves |861-866(NC[	Reserve Eimit ND[	) of Ndopted Budget Reserved |C%B(V100 NG[	/ creserved Fucd BAaAcle ReAppropriAted |830(NI[	<ther Revecue Nf[	Distrilt Uropert, xAV Re7uiremects |B - F - P q H(If = 0kecter 0 NH[	Distrilt y iaa Eevies H %)xL V.001(NJ[
01 PecerAa	47A, , 7, 54p5U	44, 7, , 5p43	19%	19p99%	9p99	67, 957U26p/3	571, 37, / 1p2,	U5p 9
10 xrAcsportAtioc	4, U7411pU/	1697UUp5,	59%	1Up 9%	9p99	5957bU9p/9	6, 4715 1p6/	5/ p54
11 Bus DepreliAtioc	9p99	9p99	N8A	9p99%	9p99	9p99	9p99	9p99
19 xuitioc	1557/9p99		N8A		/3, p35	9p99	1557993p, 2	6p55
1TRetiremect	17UJ7999p99	5127999p99	59%	59p99%	5947JU, p5,	2257U93p4/		
13 Nduat Gdul Atioc	647699p99	597923p26	36%	3/ pUB%	9p99	37953p99	6/7 44p99	5p33
18 noc-<perAticg	9p99	9p99	N8A	9p99%	9p99	9p99	9p99	9p99
2Oxel hcoaog,	35/7343p21	9p99	N8A	9p99%	5/17U6/p35	47 1Up U	467999p99	3p51
28 FæVibiait,	6/, 72Ulp61	9p99	N8A	9p99%	3427U, /p36	1, 47U54pl,	9p99	9p99
61 Buiadicg Reserve	, 1U39, p44	9p99	N8A	9p99%	6/3736Up55	U 4p66	467999p99	3p51
xotAaof NaaFucds	1175U, 7261p35	171, 67, /6p2/			17341729p/4	, 72, 474U, p44	37964 5//p92	139p2/

50 Debt Servil e xAV								
9U, 4	179147369p99	9p99	59-U-/32	9p99%	1, 97133pU2	9p99	26475 1, p95	3, p U

PecerAaFucd Eimits Ncd Reserves Wor4sheet

UNRx I. Certified Budget DAtA

Nn B B, Budget / cit:

E1	KOI LC OOD L-,	U21	*
0 1	KOI LC OOD 4-2	5, 3	*

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

Ap	Direct State Aid	(QA)	37lU2726Upl4
Bp	0 andatory Non-isolated Kevy	(QB)	9p99
I p	k uality Educator	(QI)	5297149p99
Dp	At : isJ Student	(QD)	697, 29p35
Ep	Qndian Education For All	(QE)	567U4/ p45
Fp	American Qndian Achievement GaR	(QF)	547S, 6p99
Gp	Data For Achievement	(QG)	5/ 7229p99
Hp	State SRec Ed Allowable I ost Pymt to Districts	(QH)	5167UU, p24
Qp	State SRecial Education : elated-Services Payment To I ooR	(QQ	, 57U5p29
xp	District GTB Subsidy Per Elementary Base 0 ill	(Qx)	3/ 799/ p99
L p	District GTB Subsidy Per High School Base 0 ill	(QL)	N8A

UNRx II. PecerAaFucd Budget Eimits

Urior YeAr Budget DAtA:

Ap	ANB	(QQA)	17S, 9
Bp	BASE Budget Kimit	(QQB)	, 732/ 7511plU
I p	0 aqimum Budget Kimit	(QQI)	47U417225p95
Dp	Over-BASE Kevy As Submitted on Budget	(QQD)	173967SU, pUl
Ep	AdoRted Budget	(QQE)	47, 2U7, 92pl9

Currect YeAr Budget DAtA:

Fp	% SRecial Education in 0 aqimum Budget	(QQF)	199%
Gp	BASE Budget (0 inimum Budget Amount : eWired)	(QQG)	, 7 , 17539p32
Hp	0 aqimum Budget Kimit	(QQH)	2796US/ 1p92
Qp	Highest Budget C ithout a Mote	(QQQ	474, , 7, 54p5U
xp	Highest Budget	(QQx)	2796US/ 1p92
L p	Highest Moted Amount	(QQL)	5U574l3p4U
Kp	Amount ARRroved on Ballot by Moters	(QQK)	9p99
0 p	AdoRted Budget	(QQ0)	474, , 7, 54p5U

UNRx III. PecerAaFucd BAaAcle For Budget Ns < f Juce 90

Ap	ORerating : eserve (U, 1)	(QQQA)		44, 7, 5p43
Bp	TQF ORerating : eserve (U, 5)	(QQQB)		9p99
I p	Eqcess : eserves	(QQQI)		9p99
	1p : eserve For Protested8DelinWient Taqes (U, 3)	(QQQI 1)	9p99	
	5p : eserve For Taq Audit : eceiRts (U, /)	(QQQI 5)	9p99	
Dp	Vnreserved Fund Balance : eaRRroRriated (U49)	(QQQD)		9p99
	1p Prior Year Eqcess : eserves Funding Over-BASE (U49a)	(QQQD1)	9p99	
	5p : emaining Fund Balance Available (U49b)	(QQQD5)	9p99	
3p	TQF Fund Balance : eaRRroRriated (U49c)	(QQQD3)		9p99
Ep	TOTAK GENE: AK FVND BAKANI E FO: BVDGET (TFS/ 2)	(QQQE)		44, 7, 5p43

UNRx L. PecerAaFucd Wor4sheet

PecerAaFucd Budget:

Ap	AdoRted General Fund Budget	(M-A)		474,,7,54p5U
1p	BASE Budget Kimit	(M-A1)	,7,17539p32	
5p	Over-BASE Budget	(M-A5)	173967U,pUl	

Fucdicg xhe BNSG Budget:

Bp	Direct State Aid	(M-B)		37lU2726Upl4
1p	Direct State Aid Paid By State	(M-B1)	37lU2726Upl4	
5p	Direct State Aid Paid By Non-Qolated District	(M-B5)	9p99	
I p	Natural : esource DeveloRment	(M-I)		367Ul5p39
Dp	k uality Educator	(M-D)		5297l49p99
Ep	At : isJ Student	(M-E)		697,29p35
Fp	Qdian Education For All	(M-F)		567U4/p45
Gp	American Qdian Achievement GaR	(M-G)		547S,6p99
Hp	Data For Achievement	(M-H)		5/72Ul9p99
Qp	SRecial Education Allowable I ost Payment	(M-Q		5167UU,p24
xp	: emaining Fund Balance Available	(M-x)		9p99
Lp	Non-Kevy : evenue	(M-L)		/US29pl3
1p	Actual Non-Kevy : evenue	(M-L1)	597,,p/4	
5p	AnticiRated Non-Kevy : evenue	(M-L5)	/4372l3p,	
3p	TQF ARRlied To Base Budget	(M-L3)	9p99	
Kp	Other Non-Kevy : evenue	(M-K)		9p99
0 p	BASE Kevy : eWuirements	(M-0)		57l947S11p24
1p	State Guaranteed Taq Base Aid	(M-0 1)	17S/27U,,pU5	
5p*	District ProRerty Taq Kevy To Fund BASE (BASE Kevy)	(M-0 5)	2627S//pU6	
Np	**Subtotal o. BASE Budget : evenue	(M-N)		,7,17539p32

Fucdicg xhe <ver-BNSG Budget:

Op	Fund Balance & Non-Kevy : evenue Available To Fund Over-BASE	(M-O)		9p99
Pp	Over-BASE Only : evenues	(M-P)		9p99
1p	Prior Year Eqcess : eserves : eaRRroRriated (Over-BASE Only)	(M-P1)	9p99	
5p	Tuition	(M-P5)	9p99	
3p	Fleqible Non-Moted Kevy Authority Trans.erred .rom Other Funds	(M-P3)	9p99	
/p	Oil & Gas : evenues	(M-P/)	9p99	
6p	TQF ARRlied To OverBase Budget	(M-P6)		9p99
kp	District ProRerty Taq Kevy To Fund Over-BASE Budget (Over-BASE Kevy)(GF)	(M-k)		173967U,pUl
:p	Subtotal o. Over-BASE : evenue	(M-:)		173967U,pUl

yiaaEevies:

Sp	District Non-Qolated 0 ills	(M-S)		9p99
Tp	BASE 0 ills - Elementary	(M-T)		3,p43
Vp	BASE 0 ills - High School	(M-V)		9p99
Mp	Over-BASE 0 ills	(M-M)		66p24
1p	District ProRerty Taq Kevy 0 ills	(M-M1)	66p24	
5p	Fleqible Non-Moted Kevy Authority	(M-M5)	9p99	
C p	Total General Fund 0 ills	(M-C)		U5p,9

* Should be aRRroqimately eWual to (Taqable Malue X p991) X BASE 0 ills
** BASE Budget : evenue cannot eqceed BASE Budget Kimitp Eqcess BASE Budget : evenue is reRorted on line M-O and is aRRlied to the Over-BASE Budget

Budget Report
FY2015-16
56 Yeaaowstoce
0863 Eol4wood Gaem

Submit ID: 0863-1692T632

01 PecerAaFucd

AdoRted Budget	9991	47A, , 7, 54p5U

Budget / ses

EqRenditure Budget	9995	47A, , 7, 54p5U
Add To Fund Balance	9993	9p99
TQF Fund Balance .or Budget	TFS/4	9p99

GstimAted Fucdicg Sourl es

Vnreserved Fund Balance : eaRRroRriated	9U49	9p99
Direct State Aid	3119	37lU27l26Up14
k uality Educator	3111	5297l49p99
At : isJ Student	3115	697, 29p35
Qndian Education For All	3113	567U4/ p45
American Qndian Achievement GaR	311/	547S, 6p99
State SRec Ed Allowable I ost Pymt to Districts	3116	5167UU, p24
Data For Achievement	311,	5/ 7229p99
Natural : esource DeveloRment	3112	367Ul5p39
State Guaranteed Taq Base Aid	3159	17S/ 27U, , pU5

Nl tuAan oc-æv, Revec ue

Taq Title and ProRerty Sales	1139	9p99
Qnterest Earnings	1619	597 1/ p55
: evenue .rom I ommunity Services Activities	1299	9p99
Other : evenue .rom Kocal Sources	1U99	65p56
: entals	1UI9	9p99
Dormitory I harges	1UI6	9p99
I ontributions8Donations .rom Private Sources	1U59	9p99
TeqtbooJ Sales and : entals	1U/ 9	9p99
Fees - Vsers8 esale o. SuRRlies	1U/ 6	9p99
Services Provided Other School Districts or I ooRs	1U69	9p99
Services Provided Other Kocal Governmental Vnits	1U, 9	9p99
Summer School Fees	1U21	9p99
State Payment in Kieu o. Taqes - FC P	3395	9p99

Nctil ipAted n oc-æv, Revec ue - BNSG

Oil & Gas : evenues - BASE Budget	9141	9p99
TQF ARRlied To Base Budget	914/	9p99
I oal Gross Proceeds	1153	9p99
State School BlocJ Grant	3/ / /	/ 437213p ,
State I ombined Fund School BlocJ Grant	3/ / 6	9p99
Federal : evenue in Kieu o. Taqes	/ 299	9p99

Nctil ipAted n oc-æv, Revec ue - < ver-BNSG

01 PecerAaFucd

Oil & Gas : evenues - OverBASE Budget	9145	9p99
TQF ARRlied To OverBase Budget	9146	9p99
Qdividual Tuition	1319	9p99
Tuition .rom Schl Dists C ithin State	1359	9p99
Tuition .rom Schl Dists Outside State	1339	9p99
State Tuition .or State Placement	3114	9p99

<ther n oc-æv, Revecue

District Kevy - Distn o. Pr Yr's Prot8DlWTaqes	1114	9p99
District Kevy - DeRt o. : ev Taq Audit : eceiRts	1112	9p99
Penalties and Qnterest on Taqes	11U9	9p99
Other : evenue	U199	9p99
: esidual EWuity Trans.ers Q	U419	9p99

Eevies

0 andatory Non-isolated Kevy	1119(a)	9p99	
BASE Kevy	1119(b)	2627/ / pU6	
Over-BASE Kevy	1119(c)	173967U, pU1	
District Taq Kevy	1119		571, 37, / 1p2,
Total Estimated : evenues to Fund AdoRted Budget	999/		474, , 7, 54p5U
Estimated : evenues Eqceeding AdoRted Budget	999/a		9p99

Budget Report
FY2015-16

56 Yeaaowstoce

0863 Eol4wood Gaem

Submit ID: 0863-1692T632

10 x rAcsportAtioc Fucd

AdoRted Budget	9991	4, U7411pU

Budget / ses

EqRenditure Budget	9995	4, U7411pU
Add To Fund Balance	9993	9p99

x rAcsportAtioc Slheduae DAtA

On-Schedule	9996	1667, 5p25
I ontingency	999,	1676, p52
Over-Schedule	9911	6U276U5p2/
TQFFund Balance .or Budget	TFS/4	9p99
Fucd BAaAcle for Budget	TFS/2	1697 2UUp5,
ORerating : eserve	9U, 1	1697 2UUp5,
Vnreserved Fund Balance : eaRRroRriated	9U49	9p99

GstimAted Fucdicg Sourles

I oal Gross Proceeds	1153	9p99
Qdividual TransRortation Fees	1/19	9p99
Trans Fees .rom Other Schl Dists C ithin State	1/59	9p99
Trans Fees .rom Other Schl Dists Outside State	1/39	9p99
Other TransRortation Fees	1//9	9p99
Qterest Earnings	1619	9p99
Other : evenue .rom Kocal Sources	1U99	9p99
State Tuition .or State Placement	3114	9p99
State Payment in Kieu o. Taqes - FC P	3395	9p99
State School BlocJ Grant	3///	317 41p39
State I ombined Fund School BlocJ Grant	3//6	9p99
0 ontana Oil and Gas Taq	3/,9	9p99
Other : evenue	U199	9p99
: esidual EWuity Trans.ers Qt	U419	9p99

Reimbursemects

I ounty On-Schedule Trans : eimb	5559	267 66Up66
State On-Schedule Trans : eimb	3519	267 66Up66
District Taq Kevy	1119	6, 47151p6/
District 0 ills	UUU	5/p54
Total Estimated : evenues to Fund AdoRted Budget	999/	4, U7411pU
Estimated : evenues Eqceeding AdoRted Budget	999/a	9p99

Budget Report
FY2015-16

56 Yeaaowstoce

0863 Eol4wood Gaem

Submit ID: 0863-1692T632

11 Bus DepreliAtioc Fucd

AdoRted Budget	9991	9p99

Budget / ses

EqRenditure Budget	9995	9p99
Add To Fund Balance	9993	9p99
TQF Fund Balance .or Budget	TFS/4	9p99
Fucd BAaAcle for Budget	TFS/2	9p99
ORerating : eserve	9U, 1	9p99
Vnreserved Fund Balance : eaRRroRriated	9U49	9p99
TQF Fund Balance : eaRRroRriated	9U43	9p99

GstimAted Fucdicg Sourles

I oal Gross Proceeds	1153	9p99
Qnterest Earnings	1619	9p99
Other : evenue .rom Kocal Sources	1U99	9p99
State Payment in Kieu o. Taqes - FC P	3395	9p99
State I ombined Fund School BlocJ Grant	3//6	9p99
0 ontana Oil and Gas Taq	3/,9	9p99
Other : evenue	U199	9p99
: esidual EWuity Trans.ers Qn	U419	9p99
Vse Estimated Non-levy : evenue to Kower Kevies? (Yes or No)		No
District Taq Kevy	1119	9p99
District 0 ills	UUU	9p99
Total Estimated : evenues to Fund AdoRted Budget	999/	9p99

Budget Report
FY2015-16

56 Yeaaowstoce

0863 Eol4wood Gaem

Submit ID: 0863-1692T632

19 xuitioc Fucd

AdoRted Budget	9991	1557/9p99

Budget / ses

EqRenditure Budget	9995	1557993p2
Add To Fund Balance	9993	/3,p35
TQFFund Balance .or Budget	TFS/4	9p99
Fucd BAaAcle for Budget	TFS/2	/3,p35
Vnreserved Fund Balance : eaRRroRriated	9U49	/3,p35

GstimAted Fucdicg Sourles

I oal Gross Proceeds	1153	9p99
Qnterest Earnings	1619	9p99
Other : evenue .rom Kocal Sources	1U99	9p99
Direct State Aid	3119	9p99
State Payment in Kieu o. Taqes - FC P	3395	9p99
State I ombined Fund School BlocJ Grant	3//6	9p99
0 ontana Oil and Gas Taq	3/,9	9p99
Other : evenue	U199	9p99
: esidual EWuity Trans.ers Qn	U419	9p99
District Taq Kevy	1119	1557993p2
District 0 ills	UUU	6p55
Total Estimated : evenues to Fund AdoRted Budget	999/	1557/9p99
Estimated : evenues Eqceeding AdoRted Budget	999/a	9p99

1T Retiremec t Fucd

AdoRted Budget	9991	179U97999p99

Budget / ses

EqRenditure Budget	9995	179U97999p99
Add To Fund Balance	9993	9p99
TQF Fund Balance .or Budget	TFS/4	9p99
Fucd BAaAc l e for Budget	TFS/2	/567PU, p5,
ORerating : eserve	9U, 1	5127999p99
Vnreserved Fund Balance : eaRRroRriated	9U49	5947PU, p5,

GstimAted Fucdicg Sourl es

Qnterest Earnings	1619	153p1U
Other : evenue .rom Kocal Sources	1U99	9p99
Other : evenue	U199	9p99
: esidual EWuity Trans.ers Qn	U419	9p99
I ounty : etirement Distribution	55/9	2257429p66
Total Estimated : evenues to Fund AdoRted Budget	999/	179U97999p99
Estimated : evenues Eqceeding AdoRted Budget	999/a	9p99

Budget Report
FY2015-16

56 Yeaowstoce

0863 Eol4wood Gæm

Submit ID: 0863-1692T632

13 Nduat Gdul Atioc Fucd

AdoRted Budget	9991	647699p99

Budget / ses

EqRenditure Budget	9995	647699p99
Add To Fund Balance	9993	9p99
TQF Fund Balance .or Budget	TFS/4	9p99
Fucd BAaAcle for Budget	TFS/2	597923p26
ORerating : eserve	9U, 1	597923p26
Vnreserved Fund Balance : eaRRroRriated	9U49	9p99

GstimAted Fucdicg Sourles

I oal Gross Proceeds	1153	9p99
Fees .or Adult Education	13/9	37999p99
Qnterest Earnings	1619	53p99
Other : evenue .rom Kocal Sources	1U99	9p99
State Payment in Kieu o. Taqes - FC P	3395	9p99
State I ombined Fund School BlocJ Grant	3//6	9p99
0 ontana Oil and Gas Taq	3/,9	9p99
Other : evenue	U199	9p99
: esidual EWuity Trans.ers Qn	U419	9p99
District Taq Kevy	1119	6/744p99
District 0 ills	UUU	5p33
Total Estimated : evenues to Fund AdoRted Budget	999/	647699p99
Estimated : evenues Eqceeding AdoRted Budget	999/a	9p99

18 n oc-< perAticg Fucd

AdoRted Budget	9991	9p99

Budget / ses

EqRenditure Budget	9995	9p99
Add To Fund Balance	9993	9p99

x rAcsportAtioc Slheduae DAtA

On-Schedule	9996	9p99
I ontingency	999,	9p99
Over-Schedule	9911	9p99
TQFFund Balance .or Budget	TFS/4	9p99
Fucd BAaAcle for Budget	TFS/2	9p99
ORerating : eserve	9U, 1	9p99
Vnreserved Fund Balance : eaRRroRriated	9U49	9p99

GstimAted Fucdicg Sourles

I oal Gross Proceeds	1153	9p99
Qnterest Earnings	1619	9p99
Other : evenue .rom Kocal Sources	1U99	9p99
State Payment in Kieu o. Taqes - FC P	3395	9p99
State I ombined Fund School BlocJ Grant	3//6	9p99
0 ontana Oil and Gas Taq	3/,9	9p99
Other : evenue	U199	9p99
: esidual EWuity Trans.ers Qn	U419	9p99

Reimbursemects

I ounty On-Schedule Trans : eimb	5559	9p99
State On-Schedule Trans : eimb	3519	9p99
District Taq Kevy	1119	9p99
District 0 ills	UUU	9p99
Total Estimated : evenues to Fund AdoRted Budget	999/	9p99
Estimated : evenues Eqceeding AdoRted Budget	999/a	9p99

Budget Report
FY2015-16

56 Yeaaowstoce

0863 Eol4wood Gaem

Submit ID: 0863-1692T632

2Oxelhcoaog, Fucd

AdoRted Budget	9991	35/73431p21

Budget / ses

EqRenditure Budget	9995	35/73431p21
Add To Fund Balance	9993	9p99
TQF Fund Balance .or Budget	TFS/4	9p99
Fucd BAaAcle for Budget	TFS/2	5/17L6/p35
ORerating : eserve	9U, 1	9p99
Vnreserved Fund Balance : eaRRroRriated	9U49	5/17L6/p35
TQF Fund Balance : eaRRroRriated	9U43	9p99

GstimAted Fucdicg Sourles

I oal Gross Proceeds	1153	9p99
Qnterest Earnings	1619	169p99
Other : evenue .rom Kocal Sources	1U99	9p99
State Technology Aid	3521	47L, Up/U
State Payment in Kieu o. Taqes - FC P	3395	9p99
State I ombined Fund School BlocJ Grant	3//6	9p99
0 ontana Oil and Gas Taq	3/,9	9p99
Other : evenue	U199	9p99
: esidual EWuity Trans.ers Qn	U419	9p99
District Taq Kevy	1119	467999p99
District 0 ills	UUU	3p51
Total Estimated : evenues to Fund AdoRted Budget	999/	35/73431p21
Estimated : evenues Eqceeding AdoRted Budget	999/a	9p99

AdoRted Budget	9991	6/,72Ul p61

Budget / ses

EqRenditure Budget	9995	6/,72Ul p61
Add To Fund Balance	9993	9p99
TQFFund Balance .or Budget	TFS/4	9p99
Fucd BAaAcle for Budget	TFS/2	3427U,/p36
ORerating : eserve	9U,1	9p99
Vnreserved Fund Balance : eaRRroRriated	9U49	3427U,/p36

GstimAted Fucdicg Sourles

I oal Gross Proceeds	1153	9p99
Qaterest Earnings	1619	57662p62
Other : evenue .rom Kocal Sources	1U99	9p99
State Payment in Kieu o. Taqes - FC P	3395	9p99
State I ombined Fund School BlocJ Grant	3//6	1,673,2p62
0 ontana Oil and Gas Taq	3/,9	9p99
Other : evenue	Ul99	9p99
: esidual EWuity Trans.ers Qa	U419	9p99
District 0 ills	UUU	9p99
Total Estimated : evenues to Fund AdoRted Budget	999/	6/,72Ul p61
Estimated : evenues Eqceeding AdoRted Budget	999/a	9p99

Budget Report
FY2015-16

56 Yeaaowstoce

0863 Eol4wood Gæm

Submit ID: 0863-1692T632

50 Debt Servil e Fucd

Jurisdil tioc 0863

Taqable Malue		537, 67459p99
AdoRted Budget	9991	179147369p99

Budget / ses

EqRenditure Budget	9995	179147369p99
Add To Fund Balance	9993	9p99
TQF Fund Balance .or Budget	TFS/4	9p99
Fucd BAaAcl e for Budget	TFS/2	1, 97133pL2
Fund Balance Qn SinJing Fund	9U, 9	9p99
ORerating : eserve	9U, 1	9p99
Vnreserved Fund Balance : eaRRroRriated	9U49	1, 97133pL2
TQF Fund Balance : eaRRroRriated	9U43	9p99

GstimAted Fucdicg Sourl es

I oal Gross Proceeds	1153	9p99
Qnterest Earnings	1619	9p99
Other : evenue .rom Kocal Sources	1U99	9p99
State Payment in Kieu o. Taqes - FC P	3395	9p99
State I ombined Fund School BlocJ Grant	3//6	9p99
0 ontana Oil and Gas Taq	3/,9	9p99
Other : evenue	U199	9p99
: esidual EWuity Trans.ers Qn	U419	9p99
District Taq Kevy	1119	26473L, p95
xurisdiction 0 ills	UUU	3, p U
Total Estimated : evenues to Fund AdoRted Budget	999/	179147369p99
Estimated : evenues Eqceeding AdoRted Budget	999/a	9p99

Boc d Issues

Issue x , pe	Issue DAte	y Aturit, DAte	Issue Nmouct	< utstAcdicg 6%0%6	Uric lipAaa	Ic terest	Ngect Fees
Elementary Bond	9185/85994	9, 8985954	157L, 97999p99	27469799 9p99	, 3979999p99	32479999p99	369p99
x otAa Boc d Re7uiremects							179147369p99
x otAa Debt Servil e Re7uiremects						9995	179147369p99

Budget Report
FY2015-16

56 Yeaowstoce

0863 Eol4wood Gaem

Submit ID: 0863-1692T632

61 Buiadicg Reserve Fucd

AdoRted Budget	9991	,1U739,p44

Budget / ses

EqRenditure Budget	9995	,1U739,p44
Add To Fund Balance	9993	9p99
TQF Fund Balance .or Budget	TFS/4	9p99
Fucd BAaAcle for Budget	TFS/2	6/37361Up55
ORerating : eserve	9U,1	9p99
Vnreserved Fund Balance : eaRRroRriated	9U49	6/37361Up55
TQF Fund Balance : eaRRroRriated	9U43	9p99

GstimAted Fucdicg Sourles

I oal Gross Proceeds	1153	9p99
Taq Title and ProRerty Sales	1139	9p99
Qnterest Earnings	1619	U/4p66
Other : evenue .rom Kocal Sources	1U99	9p99
State Payment in Kieu o. Taqes - FC P	3395	9p99
State I ombined Fund School BlocJ Grant	3//6	9p99
0 ontana Oil and Gas Taq	3/,9	9p99
Other : evenue	U199	9p99
: esidual EWuity Trans.ers Qn	U419	9p99
Vse Estimated Non-levy : evenue to Kower Kevies? (Yes or No)		No
District Taq Kevy	1119	467999p99
District 0 ills	UUU	3p51
Total Estimated : evenues to Fund AdoRted Budget	999/	,1U739,p44

Loted Reserve Nuthorities

Gael tioc DAte	x otAa Nuthorized	YeArs Nuthorized	Eevied x hru EAst YeAr	y AVimum Eev,	Eev, Nmouct
968948 5913	4697999p99	19	1697999p99	467999p99	467999p99
x otAa				1119	467999p99

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

02 Big s orn

0025 7 odge Arl EEMaem

Submit ID: 0025-23601188

Due Dl teE:

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

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

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

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

DiEtrict NTB Nnd x l Vl bæ Ll aul tion

	NTB		x l Vl bæ Ll aul tion
	M7	s S	
DiEtrict:	175	N/A	78S, 38611

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

x He linl abudget iEl pprof ed l EEet hortHin tHiEdocumentv

. ertihicl tion

DiEtrict . ærC: Dasmine P alKs J ver Mde

4Signature(4State(

. H irperEonkScHooax ruEteeE: 9herry Uouse

4Signature(4State(

. ount, Superintendent: 9andy P atts

4Signature(4State(

. H irperEonk. ount, . ommiEHionerE:

4) rint(

4Signature(4State(

Tl me oh. ontl ct:

4) rint(

4Signature(4) hone(

Montana Office of Public Instruction

Budget Report
FY2015-16
02 Big s orn
0025 7 odge Arl EEMaem

Submit ID: 0025-23601188

Summl r,

Fund [N]	Ndopted Budget [B]	x otl a ReErf eE (961-966) [.]	ReErf e 7 imit [D]	% oh Ndopted Budget ReErf ed (. /B) V100 [M]	UnreErf ed Fund Bl al nce Rel ppropri l ted (980) [F]	< tHer Ref enue [A]	DiEtrict Propert, x l V RequirementE (B - F - A Gs) Ih= 0kenter 0 [s]	DiEtrict y iaa 7 ef ieE s / (x L Vv001) [I]
01 Aenerl a	783778f36.16	71f8, E5.Ef	7fO	6.11O	f.ff	781318- 5.16	-, 8553.ff	E5.- E
10 x rl nEportl tion	7, E8- 57.ff	178315.13	1fO	77.2EO	f.ff	5586- 3.56	77- 8-, - .37	56.62
11 BuEDeprecil tion	f.ff	f.ff	N/A	f.ffO	f.ff	f.ff	f.ff	f.ff
1Ox uition	f.ff		N/A		, .31	f.ff	f.ff	f.ff
13 Retirement	1618EE2.ff	2, 8E, 6.ff	1fO	1f.ffO	58E7f.73	1, 58f3E., -		
18 Nduat Mlucl tion	, 8- f- .5E	f.ff	32O	f.ffO	, 8- f- .5E	f.ff	f.ff	f.ff
19 Ton-< perl ting	f.ff	f.ff	N/A	f.ffO	f.ff	f.ff	f.ff	f.ff
24 x ecHnoaog,	7f8E72.51	f.ff	N/A	f.ffO	, 86Ef.2,	78E- 2.fE	f.ff	f.ff
29 FæVibiat,	23.51	f.ff	N/A	f.ffO	23.51	f.ff	f.ff	f.ff
61 Buiading ReErf e	328f53.E1	f.ff	N/A	f.ffO	7f8ff6., f	23.51	128fff.ff	7E., 2
x otl aohNaaFundE	78, E18E, 2.26	1ff8557.53			3E873f.f6	782, 58673.27	1178E2f.37	737.2E

50 Debt Serf ice x l V								
U91 SI BL	f.ff	f.ff	1fC6CE3,	f.ffO	61., 3	f.ff	f.ff	f.ff

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
02 Big s orn
0025 7 odge Arl EEMaem

Submit ID: 0025-23601188

Aenerl aFund 7 imitENnd ReEerf eEWorCEHeet

PNRx Iv . ertilied Budget Dl tl

NTB B, Budget Unit: I 7 QJ S k I k RA99 F C5 7-,
: 7 QJ S k I k RA99 - Ç 3,

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

A.	S irect 9tate Aid	4MA(	5f-8f5.5-
B.	: andatory NonGsolated Qevy	4MB(	f.ff
G.	Huality I ducator	4MG(	528l7-.32
S.	At RisK9tudent	4MS(	158E57.3,
I.	Mdian I ducation Tor All	4MI(	E827f.f,
T.	American Mdian Achievement k ap	4MT(	E18f12.ff
k.	S ata Tor Achievement	4Mk(	E831f.ff
U.	9tate 9pec I d Allowable Gost) ymt to S istricts	4MU(	2, 8l, -.6-
M	9tate 9pecial I ducation RelatedG9ervices) ayment Lo Goop	4MM(	f.ff
D	S istrict k LB 9ubsidy) er I lementary Base : ill	4MD(	, 8722.ff
F.	S istrict k LB 9ubsidy) er Uigh 9chool Base : ill	4MF(	N/A

PNRx IIv Aenerl aFund Budget 7 imitE

Prior Yel r Budget Dl tl :

A.	ANB	4MA(	1f7
B.	BA9I Budget Qimit	4MB(	78l1, 8632.76
G.	: aximum Budget Qimit	4MG(	78E668, 7.53
S.	J verGBA9I Qevy As 9ubmitted on Budget	4MS(	f.ff
I.	Adopted Budget	4MI(	78l1, 8632.76

. urrent Yel r Budget Dl tl :

T.	O 9pecial I ducation in : aximum Budget	4MT(	7ffO
k.	BA9I Budget 4: inimum Budget Amount Required(	4Mk(	78778f36.16
U.	: aximum Budget Qimit	4MU(	787-8-3-.52
M	Uighest Budget P ithout a Wote	4MM(	78778f36.16
D	Uighest Budget	4MD(	787-8-3-.52
F.	Uighest Woted Amount	4MF(	3f58l6, .35
Q.	Amount Approved on Ballot by Woters	4MQ(	f.ff
: .	Adopted Budget	4M(	78778f36.16

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
02 Big s orn
0025 7 odge Arl EEMaem

Submit ID: 0025-23601188

PNRx IIIv Aenerl aFund Bl al nce For Budget NE< hJune O0

A.	J perating Reserve 4657(	4MMA(		71f8, E5.Ef
B.	LMT J perating Reserve 4651(	4MMB(		f.ff
G.	I xcess Reserves	4MMG(		f.ff
	7. Reserve Tor) rotested/S elinquent Laxes 4653(	4MMG7(	f.ff	
	1. Reserve Tor Lax Audit Receipts 465E(	4MMG1(	f.ff	
S.	Vnreserved Tund Balance Reappropriated 46-f(	4MMS (		f.ff
	7.) rior Year I xcess Reserves Tunding J verCBA9I 46-fa(	4MMS 7(	f.ff	
	1. Remaining Tund Balance Available 46-fb(	4MMS 1(	f.ff	
3.	LMT Tund Balance Reappropriated 46-fc(	4MMS 3(		f.ff
I.	LJ LAQk I NI RAQ TVNS BAQANGI TJ R BVSk I L 4LT9E, (	4MMI (		71f8, E5.Ef

Budget Report
FY2015-16
02 Big s orn
0025 7odge Arl EEMaem

Submit ID: 0025-23601188

PNRx Lv Aenerl aFund WorCEHeet

Aenerl aFund Budget:

A.	Adopted k eneral Tund Budget	4WCA(		78778f36.16
	7. BA9I Budget Qimit	4WCA7(	78778f36.16	
	1. J verCBA9I Budget	4WCA1(	f.ff	

Funding x He BNSMBudget:

B.	S irect 9tate Aid	4WCB(		5f-83f5.5-
	7. S irect 9tate Aid) aid By 9tate	4WCB7(	5f-83f5.5-	
	1. S irect 9tate Aid) aid By NonCMolated S istrict	4WCB1(	f.ff	
G.	Natural Resource S evelopment	4WCG(		58,7-.66
S.	Huality I ducator	4WCS(		5281 7-.32
I.	At RisK9tudent	4WCI(		158E57.3,
T.	Mdian I ducation Tor All	4WCT(		E827f.f,
k.	American Mdian Achievement k ap	4WCk(		E18f12.ff
U.	S ata Tor Achievement	4WCU(		E831f.ff
M	9pecial I ducation Allowable Gost) ayment	4WCM(		2,81,-.6-
D	Remaining Tund Balance Available	4WCD(		f.ff
F.	NonCQevy Revenue	4WCF(		3581 52.72
	7. Actual NonCQevy Revenue	4WCF7(	1-6.2-	
	1. Anticipated NonCQevy Revenue	4WCF1(	3286,2.2,	
	3. LMI Applied Lo Base Budget	4WCF3(	f.ff	
Q.	J ther NonCQevy Revenue	4WCQ(		f.ff
: .	BA9I Qevy Requirements	4WC:(		E268,1-.-f
	7. 9tate k uaranteed Lax Base Aid	4WC:7(	3,7875E.-f	
	1.* S istrict) roperty Lax Qevy Lo Tund BA9I 4BA9I Qevy(	4WC:1(	-,8553.ff	
N.	**9ubtotal o%BA9I Budget Revenue	4WCN(		78778f36.16

Funding x He < fer-BNSMBudget:

J.	Tund Balance & NonCQevy Revenue Available Lo Tund J verCBA9I	4WCJ(		f.ff
).	J verCBA9I J nly Revenues	4WCJ(		f.ff
	7.) rior Year I xcess Reserves Reappropriated 4J verCBA9I J nly(	4WCJ7(	f.ff	
	1. Luition	4WCJ1(	f.ff	
	3. Tlexible NonCWoted Qevy Authority Lrans%erred %om J ther Tunds	4WCJ3(	f.ff	
	E. J il & k as Revenues	4WCJE(	f.ff	
2.	LMI Applied Lo J verBase Budget	4WCJ2(		f.ff
H.	S istrict) roperty Lax Qevy Lo Tund J verCBA9I Budget 4J verCBA9I Qevy(4k T(	4WCH(		f.ff
R.	9ubtotal o%J verCBA9I Revenue	4WCR(		f.ff

y ia7efieE:

9.	S istrict NonCMolated : ills	4WC9(		f.ff
L.	BA9I : ills CI lementary	4WCL(		E5.-E
V.	BA9I : ills CUigh 9chool	4WCV(		f.ff
W.	J verCBA9I : ills	4WCW(		f.ff
	7. S istrict) roperty Lax Qevy : ills	4WCW7(	f.ff	
	1. Tlexible NonCWoted Qevy Authority	4WCW1(	f.ff	
P.	Lotal k eneral Tund : ills	4WCP(		E5.-E

* 9hould be approximately equal to 4Laxable Walue X .ff7(X BA9I : ills
** BA9I Budget Revenue cannot exceed BA9I Budget Qimit. I xcess BA9I Budget Revenue is reported on line WCJ and is applied to the J verCBA9I Budget

Budget Report
FY2015-16
02 Big s orn
0025 7odge Arl EEMaem

Submit ID: 0025-23601188

01 Aenerl aFund

Adopted Budget	fff7	78778f36.16

Budget UEeE

I xpenditure Budget	fff1	78778f36.16
Add Lo Tund Balance	fff3	f.ff
LMTund Balance %or Budget	LT9E-	f.ff

MHiml ted Funding SourceE

Vnreserved Tund Balance Reappropriated	f6-f	f.ff
S irect 9tate Aid	377f	5f-83f5.5-
Huality I ducator	3777	5281 7-.32
At RisK9tudent	3771	158E57.3,
Mdian I ducation Tor All	3773	E827f.f,
American Mdian Achievement k ap	377E	E18f12.ff
9tate 9pec I d Allowable Gost) ymt to S istricts	3772	2, 81, -.6-
S ata Tor Achievement	3775	E831f.ff
Natural Resource S evelopment	377,	58, 7-.66
9tate k uaranteed Lax Base Aid	371f	3, 7875E.-f

Nctul aTon-æf, Ref enue

Lax Litle and) roperty 9ales	773f	f.ff
Mterest I arnings	727f	1-6.2-
Revenue %om Gommunity 9ervices Activities	7, ff	f.ff
J ther Revenue %om Qocal 9ources	76ff	f.ff
Rentals	767f	f.ff
S ormitory Gharges	7672	f.ff
Gontributions/S onations %om) rivate 9ources	761f	f.ff
LextbooK9ales and Rentals	76Ef	f.ff
Tees CVsers/Resale o%9upplies	76E2	f.ff
9ervices) rovided J ther 9chool S istricts or Goops	762f	f.ff
9ervices) rovided J ther Qocal k overnmental Vnits	765f	f.ff
9ummer 9chool Tees	76, 7	f.ff
9tate) ayment in Qieu o%Laxes CTP)	33f1	f.ff

Nnticipl ted Ton-æf, Ref enue - BNSM

J il & k as Revenues CBA9I Budget	f7-7	f.ff
LMT Applied Lo Base Budget	f7-E	f.ff
Goal k ross) roceeds	7713	f.ff
9tate 9chool BlocKk rant	3EEE	3286, 2.2,
9tate Gombined Tund 9chool BlocKk rant	3EE2	f.ff
Tederal Revenue in Qieu o%Laxes	E, ff	f.ff

Nnticipl ted Ton-æf, Ref enue - <fer-BNSM

Budget Report
FY2015-16

02 Big s orn

0025 7 odge Arl EEMaem

Submit ID: 0025-23601188

01 Aenerl aFund

J il & k as Revenues CJ verBA9I Budget	f7-1	f.ff
LMT Applied Lo J verBase Budget	f7-2	f.ff
Mdividual Luition	737f	f.ff
Luition %om 9chl S ists P ithin 9tate	731f	f.ff
Luition %om 9chl S ists J utside 9tate	733f	f.ff
9tate Luition %r 9tate) lacement	377-	f.ff

<tHer Ton-æf, Refenue

S istrict Qevy CS istn o%) r Yr's) rot/S lq Laxes	777-	f.ff
S istrict Qevy CS ept o%Rev Lax Audit Receipts	777,	f.ff
) enalties and Mterest on Laxes	776f	f.ff
J ther Revenue	67ff	f.ff
Residual I quity Lrans%rs M	6-7f	f.ff

7efieE

: andatory NonGsolated Qevy	777f4a(	f.ff	
BA9I Qevy	777f4b(	-,853.ff	
J verGBA9I Qevy	777f4c(	f.ff	
S istrict Lax Qevy	777f		-,853.ff
Lotal I stimated Revenues to Tund Adopted Budget	fffE		783778f36.16
I stimated Revenues I xceeding Adopted Budget	fffEa		f.ff

Budget Report
FY2015-16

02 Big s orn

0025 7 odge Arl EEMaem

Submit ID: 0025-23601188

10 x rl nEportl tion Fund

Adopted Budget	fff7	7, E8-57.ff

Budget UEeE

I xpenditure Budget	fff1	7, E8-57.ff
Add Lo Tund Balance	fff3	f.ff

x rl nEportl tion ScHeduæ Dl tl

J nC9chedule	fff2	Ef8151., 6
Gontingency	fff5	E8f15.16
J verC9chedule	ff77	7Ef8E-7., 1
LMTTund Balance %or Budget	LT9E-	f.ff
Fund Bl al nce hor Budget	LT9E,	178315.13
J perating Reserve	f657	178315.13
Vnreserved Tund Balance Reappropriated	f6-f	f.ff

MHtiml ted Funding SourceE

Goal k ross) roceeds	7713	f.ff
Mdividual Lransportation Tees	7E7f	f.ff
Lrans Tees %om J ther 9chl S ists P ithin 9tate	7E1f	f.ff
Lrans Tees %om J ther 9chl S ists J utside 9tate	7E3f	f.ff
J ther Lransportation Tees	7EEf	f.ff
Mterest I arnings	727f	f.ff
J ther Revenue %om Qocal 9ources	76ff	f.ff
9tate Luition %or 9tate) lacement	377-	f.ff
9tate) ayment in Qieu o%Laxes CTP)	33f1	f.ff
9tate 9chool BlocKk rant	3EEE	1185, E.27
9tate Gombined Tund 9chool BlocKk rant	3EE2	f.ff
: ontana J il and k as Lax	3E5f	f.ff
J ther Revenue	67ff	f.ff
Residual I quity Lrans%ors M	6-7f	f.ff

ReimburEementE

Gounty J nC9chedule Lrans Reimb	111f	1187EE.26
9tate J nC9chedule Lrans Reimb	317f	1187EE.26
S istrict Lax Qevy	777f	77-8., -.37
S istrict : ills	666	56.62
Lotal I stimated Revenues to Tund Adopted Budget	fffE	7, E8-57.ff
I stimated Revenues I xceeding Adopted Budget	fffEa	f.ff

Budget Report
FY2015-16

02 Big s orn

0025 7 odge Arl EEMaem

Submit ID: 0025-23601188

11 BuEDeprecil tion Fund

Adopted Budget	fff7	f.ff

Budget UEeE

I xpenditure Budget	fff1	f.ff
Add Lo Tund Balance	fff3	f.ff
LMTund Balance %or Budget	LT9E-	f.ff
Fund Bl al nce hor Budget	LT9E,	f.ff
J perating Reserve	f657	f.ff
Vnreserved Tund Balance Reappropriated	f6- f	f.ff
LM Tund Balance Reappropriated	f6- 3	f.ff

MEtiml ted Funding SourceE

Goal k ross) roceeds	7713	f.ff
Mterest I arnings	727f	f.ff
J ther Revenue %om Qocal 9ources	76ff	f.ff
9tate) ayment in Qieu o%Laxes CTP)	33f1	f.ff
9tate Gombined Tund 9chool BlocKk rant	3EE2	f.ff
: ontana J il and k as Lax	3E5f	f.ff
J ther Revenue	67ff	f.ff
Residual I quity Lrans%ors M	6- 7f	f.ff
Vse I stimated NonCevy Revenue to Qower Qevies? 4Yes or No(		No
S istrict Lax Qevy	777f	f.ff
S istrict : ills	666	f.ff
Lotal I stimated Revenues to Tund Adopted Budget	fffE	f.ff

Budget Report
FY2015-16

02 Big s orn

0025 7 odge Arl EEMaem

Submit ID: 0025-23601188

1Ox uition Fund

Adopted Budget	fff7	f.ff

Budget UEeE

I xpenditure Budget	fff1	f.ff
Add Lo Tund Balance	fff3	f.ff
LMTund Balance %or Budget	LT9E-	f.ff
Fund Bl al nce hor Budget	LT9E,	, .31
Vnreserved Tund Balance Reappropriated	f6- f	, .31

MEtiml ted Funding SourceE

Goal k ross) roceeds	7713	f.ff
Mterest I arnings	727f	f.ff
J ther Revenue %om Qocal 9ources	76ff	f.ff
S irect 9tate Aid	377f	f.ff
9tate) ayment in Qieu o%Laxes CTP)	33f1	f.ff
9tate Gombined Tund 9chool BlocKk rant	3EE2	f.ff
: ontana J il and k as Lax	3E5f	f.ff
J ther Revenue	67ff	f.ff
Residual I quity Lrans%ors M	6- 7f	f.ff
S istrict Lax Qevy	777f	f.ff
S istrict : ills	666	f.ff
Lotal I stimated Revenues to Tund Adopted Budget	fffE	f.ff
I stimated Revenues I xceeding Adopted Budget	fffEa	, .31

Budget Report
FY2015-16

02 Big s orn

0025 7 odge Arl EEMaem

Submit ID: 0025-23601188

13 Retirement Fund

Adopted Budget	fff7	1618EE2.ff

Budget UEeE

I xpenditure Budget	fff1	1618EE2.ff
Add Lo Tund Balance	fff3	f.ff
LMTund Balance %or Budget	LT9E-	f.ff
Fund Bl al nce hor Budget	LT9E,	5E8, 66.73
J perating Reserve	f657	2, 8E, 6.ff
Vnreserved Tund Balance Reappropriated	f6- f	58E7f.73

MEeiml ted Funding SourceE

Mterest I arnings	727f	f.ff
J ther Revenue %om Qocal 9ources	76ff	f.ff
J ther Revenue	67ff	f.ff
Residual I quity Lrans%rs M	6- 7f	f.ff
Gounty Retirement S istribution	11Ef	1, 58f 3E., -
Lotal I stimated Revenues to Tund Adopted Budget	fffE	1618EE2.ff
I stimated Revenues I xceeding Adopted Budget	fffEa	f.ff

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
02 Big s orn
0025 7 odge Arl EEMaem

Submit ID: 0025-23601188

18 Nduat Mlucl tion Fund

Adopted Budget	fff7	, 8 f - .5E

Budget UEeE

I xpenditure Budget	fff1	, 8 f - .5E
Add Lo Tund Balance	fff3	f.ff
LMTund Balance %or Budget	LT9E-	f.ff
Fund Bl al nce hor Budget	LT9E,	, 8 f - .5E
J perating Reserve	f657	f.ff
Vnreserved Tund Balance Reappropriated	f6- f	, 8 f - .5E

MEtiml ted Funding SourceE

Goal k ross) roceeds	7713	f.ff
Tees %or Adult I ducation	73Ef	f.ff
Mterest I arnings	727f	f.ff
J ther Revenue %om Qocal 9ources	76ff	f.ff
9tate) ayment in Qieu o% Laxes CTP)	33f1	f.ff
9tate Gombined Tund 9chool BlocKk rant	3EE2	f.ff
: ontana J il and k as Lax	3E5f	f.ff
J ther Revenue	67ff	f.ff
Residual I quity Lrans%rs M	6- 7f	f.ff
S istrict Lax Qevy	777f	f.ff
S istrict : ills	666	f.ff
Lotal I stimated Revenues to Tund Adopted Budget	fffE	, 8 f - .5E
I stimated Revenues I xceeding Adopted Budget	fffEa	f.ff

Budget Report
FY2015-16

02 Big s orn

0025 7odge Arl EEMaem

Submit ID: 0025-23601188

19 Ton-< perl ting Fund

Adopted Budget	fff7	f.ff

Budget UEeE

I xpenditure Budget	fff1	f.ff
Add Lo Tund Balance	fff3	f.ff

x rl nEportl tion ScHeduæ Dl tl

J nC9chedule	fff2	f.ff
Gontingency	fff5	f.ff
J verC9chedule	ff77	f.ff
LMTTund Balance %or Budget	LT9E-	f.ff
Fund Bl al nce hor Budget	LT9E,	f.ff
J perating Reserve	f657	f.ff
Vnreserved Tund Balance Reappropriated	f6-f	f.ff

MEtiml ted Funding SourceE

Goal k ross) roceeds	7713	f.ff
Mterest I arnings	727f	f.ff
J ther Revenue %om Qocal 9ources	76ff	f.ff
9tate) ayment in Qieu o%Laxes CTP)	33f1	f.ff
9tate Gombined Tund 9chool BlocKk rant	3EE2	f.ff
: ontana J il and k as Lax	3E5f	f.ff
J ther Revenue	67ff	f.ff
Residual I quity Lrans%ors M	6-7f	f.ff

ReimburEementE

Gounty J nC9chedule Lrans Reimb	111f	f.ff
9tate J nC9chedule Lrans Reimb	317f	f.ff
S istrict Lax Qevy	777f	f.ff
S istrict : ills	666	f.ff
Lotal I stimated Revenues to Tund Adopted Budget	fffE	f.ff
I stimated Revenues I xceeding Adopted Budget	fffEa	f.ff

Budget Report
FY2015-16

02 Big s orn

0025 7odge Arl EEMaem

Submit ID: 0025-23601188

24 x ecHnoag, Fund

Adopted Budget	fff7	7f8E72.51
Budget UEeE		
I xpenditure Budget	fff1	7f8E72.51
Add Lo Tund Balance	fff3	f.ff
LMTund Balance %or Budget	LT9E-	f.ff
Fund Bl al nce hor Budget	LT9E,	,86Ef.2,
J perating Reserve	f657	f.ff
Vnreserved Tund Balance Reappropriated	f6-f	,86Ef.2,
LMT Tund Balance Reappropriated	f6-3	f.ff
MEtiml ted Funding SourceE		
Goal k ross) roceeds	7713	f.ff
Mterest I arnings	727f	f.ff
J ther Revenue %om Qocal 9ources	76ff	f.ff
9tate Lechnology Aid	31, 7	78E-2.fE
9tate) ayment in Qieu o%Laxes CTP)	33f1	f.ff
9tate Gombined Tund 9chool BlocKk rant	3EE2	f.ff
: ontana J il and k as Lax	3E5f	f.ff
J ther Revenue	67ff	f.ff
Residual I quity Lrans%ers M	6-7f	f.ff
S istrict Lax Qevy	777f	f.ff
S istrict : ills	666	f.ff
Lotal I stimated Revenues to Tund Adopted Budget	fffE	7f8E72.51
I stimated Revenues I xceeding Adopted Budget	fffEa	f.ff

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
02 Big s orn
0025 7 odge Arl EEMaem

Submit ID: 0025-23601188

29 FæVibiait, Fund

Adopted Budget	fff7	23.51

Budget UEeE

I xpenditure Budget	fff1	23.51
Add Lo Tund Balance	fff3	f.ff
LMTund Balance %or Budget	LT9E-	f.ff
Fund Bl al nce hor Budget	LT9E,	23.51
J perating Reserve	f657	f.ff
Vnreserved Tund Balance Reappropriated	f6- f	23.51

MEiml ted Funding SourceE

Goal k ross) roceeds	7713	f.ff
Mterest I arnings	727f	f.ff
J ther Revenue %om Qocal 9ources	76ff	f.ff
9tate) ayment in Qieu o%Laxes CTP)	33f1	f.ff
9tate Gombined Tund 9chool BlocKk rant	3EE2	f.ff
: ontana J il and k as Lax	3E5f	f.ff
J ther Revenue	67ff	f.ff
Residual I quity Lrans%ors M	6- 7f	f.ff
S istrict : ills	666	f.ff
Lotal I stimated Revenues to Tund Adopted Budget	fffE	23.51
I stimated Revenues I xceeding Adopted Budget	fffEa	f.ff

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

Submit ID: 0025-23601188

02 Big s orn

0025 7 odge Arl EEMaem

50 Debt Serf ice Fund

Juri Ediction s S2 DMBx

Laxable Walue		785, 38611.ff
Adopted Budget	fff7	f.ff

Budget UEeE

I xpenditure Budget	fff1	f.ff
Add Lo Tund Balance	fff3	f.ff
LMTTund Balance %or Budget	LT9E-	f.ff
Fund Bl al nce hor Budget	LT9E,	61., 3
Tund Balance M 9inKing Tund	f65f	f.ff
J perating Reserve	f657	f.ff
Vnreserved Tund Balance Reappropriated	f6- f	61., 3
LMT Tund Balance Reappropriated	f6- 3	f.ff

MEiml ted Funding SourceE

Goal k ross) roceeds	7713	f.ff
Mterest I arnings	727f	f.ff
J ther Revenue %om Qocal 9ources	76ff	f.ff
9tate) ayment in Qieu o%Laxes CTP)	33f1	f.ff
9tate Gombined Tund 9chool BlocKk rant	3EE2	f.ff
: ontana J il and k as Lax	3E5f	f.ff
J ther Revenue	67ff	f.ff
Residual I quity Lrans%rs M	6- 7f	f.ff
S istrict Lax Qevy	777f	f.ff
Dirisdiction : ills	666	f.ff
Lotal I stimated Revenues to Tund Adopted Budget	fffE	f.ff
I stimated Revenues I xceeding Adopted Budget	fffEa	61., 3

Budget Report
FY2015-16

02 Big s orn

0025 7odge Arl EEMaem

Submit ID: 0025-23601188

61 Buiading ReEerfe Fund

Adopted Budget	fff7	328f53.El

Budget UEeE

I xpenditure Budget	fff1	328f53.El
Add Lo Tund Balance	fff3	f.ff
LMTund Balance %or Budget	LT9E-	f.ff
Fund Bl al nce hor Budget	LT9E,	7f8ff6.,f
J perating Reserve	f657	f.ff
Vnreserved Tund Balance Reappropriated	f6-f	7f8ff6.,f
LM Tund Balance Reappropriated	f6-3	f.ff

MEtiml ted Funding SourceE

Goal k ross) roceeds	7713	f.ff
Lax Litle and) roperty 9ales	773f	f.ff
Mterest I arnings	727f	f.ff
J ther Revenue %om Qocal 9ources	76ff	f.ff
9tate) ayment in Qieu o%Laxes CTP)	33f1	f.ff
9tate Gombined Tund 9chool BlocKk rant	3EE2	23.51
: ontana J il and k as Lax	3E5f	f.ff
J ther Revenue	67ff	f.ff
Residual I quity Lrans%rs M	6-7f	f.ff
Vse I stimated NonCevy Revenue to Qower Qevies? 4Yes or No(		No
S istrict Lax Qevy	777f	128fff.ff
S istrict : ills	666	7E.,2
Lotal I stimated Revenues to Tund Adopted Budget	fffE	328f53.El

Loted ReEerfe NutHoritieE

Maection Dl te	x otl a NutHorized	YelrE NutHorized	7efied x Hru 7l Et Yelr	y l Vimum 7ef,	7ef, Nmount
f2/f2/1f72	12f8fff.ff	7f	f.ff	128fff.ff	128fff.ff
x otl a				777f	128fff.ff

Budget Report
FY2015-16
02 Big Mora
1130 7odge Arl EEMS

Montana Office of Public Instruction

Submit ID: 1130-51016082

Due Dl teE:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiEtrist n c B n ad Nl Tl bxe Vl xul tioa	n c B		Nl Tl bxe Vl xul tioa
	L7	MS	
DiEtrist:	N1A	775	/ 8, 648955

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

NHe hial xbudget iEl pprof ed l EEet hortHia tHiEdosumeatv

. ertihisl tioa

DiEtrist . xerC: Kasmine J alM Uver fce

(Signature) (Date)

. H irperEoakSsHoxNruEteeE: Sherry 2 ouse

(Signature) (Date)

. ouat, Superiateadeat: Sandy J atts

(Signature) (Date)

. H irperEoak. ouat, . ommiEHioaerE:

(Print)

(Signature) (Date)

c l me oh. oatl st:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
02 Big Mora
1130 7odge Arl EEMS

Submit ID: 1130-51016082

Summl r,

Fuad [n]	n dopted Budget [B]	Notl x ReErf eE (361-3669 [.]	ReErf e 7imit [D]	) oh n dopted Budget ReErf ed (. %B9T100 [L]	/ areErf ed Fuad Bl xl ase Rel ppropril ted (3U09 [F]	< tHer Refeaue [A]	DiErrist Propert, Nl T RequiremeatE (B - F - A GM9 Ih= 0keater 0 [M]	DiErrist y ix 7efieE M%(NV T\0019 [I]
01 Aeaerl x	00/ 809/ %66	7E8E/ / %40	76O	7%65O	6%66	03E8537%44	5, 8E36%43	/ 6%/
10 Nrl aEportl tioa	7E38' 75%66	98%/ 4%5	/ 6O	E%46O	6%66	7E38' 75%66	6%66	6%66
11 BuEDepresil tioa	6%66	6%66	N1A	6%66O	6%66	6%66	6%66	6%66
18 Nuitioa	496%66		N1A		6%66	6%66	496%66	6%%4
1ORetiremeat	/ 798340%66	E38' 45%66	/ 6O	/ 6%66O	/ 38, 36%7E	70/ 85E, %9		
1Un duxt Ldusl tioa	E8669%66	6%66	35O	6%66O	E8669%66	6%66	6%66	6%66
13 c oa-< perl tiag	6%66	6%66	N1A	6%66O	6%66	6%66	6%66	6%66
24 NesHaoxog,	08, 04%%4	6%66	N1A	6%66O	, 84, 6%40	787747%,	6%66	6%66
23 FxeTibixit,	/ 8', 7%5E	6%66	N1A	6%66O	/ 8', 7%5E	6%66	6%66	6%66
61 Buixdiag ReErf e	E780043%3	6%66	N1A	6%66O	7589, 6%%/	783797%7	/ 58666%66	, %%6
Notl xohn xxFuadE	78E7785 66%E	9E8E/ 5%%E			5E8540%%0	78' 4/ 84/ 0%%/	, E8706%43	/ 0%%0

50 Debt Serf ise Nl T								
/	6%66	6%66	/ 6I01E3,	6%66O	6%66	6%66	6%66	6%66

Aeaerl xFuad 7imitEn ad ReEerfeEWorCEHeet

Pn RN Iv . ertilied Budget Dl tl

n c B B, Budget / ait: 2 7 LUDCQ Cp ASS 2 S 0I7/ 775

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

A%	Direct State Aid	(flA)	E, E896E%00
B%	R andatory NonIisolated Levy	(flB)	6%66
k %	F uality Qducator	(flk)	3/ 8536%,5
D%	At p isMStudent	(flD)	7687 3E%63
Q%	fndian Qducation Gor All	(flQ)	/ 8E67%6
G%	American fndian Achievement Ca.	(flG)	/ / 87E6%66
C%	Data Gor Achievement	(flC)	/ 8366%66
2 %	State S. ec Qd Allowable k ost Pymt to Districts	(fl2)	E687 76%36
f%	State S. ecial Qducation p elatedIServices Payment Ho k oo.	(flf)	6%66
K%	District CHB Subsidy Per Qlementary Base R ill	(flK)	N1A
T%	District CHB Subsidy Per 2 igh School Base R ill	(flT)	7/ 8304%66

Pn RN IIv Aeaerl xFuad Budget 7imitE

Prior Yel r Budget Dl tl :

A%	ANB	(ffIA)	777
B%	BASQ Budget Limit	(ffIB)	0938539%4E
k %	R aximum Budget Limit	(ffIk)	787, 98043%,
D%	UverIBASQ Levy As Submitted on Budget	(ffID)	6%66
Q%	Ado. ted Budget	(ffIQ)	0938539%4E

. urreat Yel r Budget Dl tl :

G%	O S. ecial Qducation in R aximum Budget	(ffIG)	45O
C%	BASQ Budget (R inimum Budget Amount p equired)	(ffIC)	00/ 809/ %6
2 %	R aximum Budget Limit	(ffI2)	78/ 38, / 9%47
f%	2 ighest Budget J ithout a Wote	(ffIf)	00/ 809/ %6
K%	2 ighest Budget	(ffIK)	78/ 38, / 9%47
T%	2 ighest Woted Amount	(ffIT)	/ 368, 9E%7
L%	Amount A. . roved on Ballot by Woters	(ffIL)	6%66
R %	Ado. ted Budget	(ffIR)	00/ 809/ %6

Pn RN IIIv Aeaerl xFuad Bl xl ase For Budget n E< hJuae 80

A%	U. erating p eserve (097)	(fffIA)		7E8E/ / %40
B%	HfG U. erating p eserve (09/)	(fffIB)		6%66
k %	Qxcess p eserves	(fffIk)		6%66
	7% p eserve Gor Protested lDelinquent Haxes (093)	(fffIk 7)	6%66	
	/ % p eserve Gor Hax Audit p ecei. ts (09E)	(fffIk /)	6%66	
D%	Vnreserved Gund Balance p ea. . ro. riated (046)	(fffID)		6%66
	7% Prior Year Qxcess p eserves Gunding UverIBASQ (046a)	(fffID7)	6%66	
	/ % p emaining Gund Balance Available (046b)	(fffID/)	6%66	
3%	HfG Gund Balance p ea. . ro. riated (046c)	(fffID3)		6%66
Q%	HUHAL CQNQp AL GVND BALANk Q GUp BVDCQH (HGSE,)	(fffIQ)		7E8E/ / %40

Budget Report
FY2015-16
02 Big Mora
1130 7odge Arl EEMS

Submit ID: 1130-51016082

Pn RN Vv Aeaerl xFuad WorCEHeet

Aeaerl xFuad Budget:

A%	Ado. ted Ceneral Gund Budget	(WA)		00/ 809/ %66
7%	BASQ Budget Limit	(WA7)	00/ 809/ %66	
/ %	UverIBASQ Budget	(WA/)	6%66	

Fuadiag NHe Bn SL Budget:

B%	Direct State Aid	(WB)		E, E896E%00
7%	Direct State Aid Paid By State	(WB7)	E, E896E%00	
/ %	Direct State Aid Paid By NonIfsolated District	(WB/)	6%66	
k %	Natural p esource Develo. ment	(Wk)		58EE6%64
D%	F uality Qducator	(WD)		3/ 8536%65
Q%	At p isMStudent	(WQ)		7687 3E%63
G%	fndian Qducation Gor All	(WG)		/ 8E67%66
C%	American fndian Achievement Ca.	(WC)		/ / 87E6%66
2 %	Data Gor Achievement	(W2)		/ 8366%66
f%	S. ecial Qducation Allowable k ost Payment	(Wf)		E687 76%66
K%	p emaining Gund Balance Available	(WK)		6%66
T%	NonILevy p evenue	(WT)		4984 9E%00
7%	Actual NonILevy p evenue	(WT 7)	740%46	
/ %	Antici. ated NonILevy p evenue	(WT /)	4985, E%00	
3%	HfG A. . lied Ho Base Budget	(WT 3)	6%66	
L%	Uther NonILevy p evenue	(WL)		6%66
R %	BASQ Levy p equirements	(WR)		3798539%4
7%	State Cuaranteed Hax Base Aid	(WR 7)	/ 5, 8765%6E	
/ %	District Pro. erty Hax Levy Ho Gund BASQ (BASQ Levy)	(WR /)	5, 8E36%43	
N%	**Subtotal o- BASQ Budget p evenue	(WN)		00/ 809/ %66

Fuadiag NHe < fer-Bn SL Budget:

U%	Gund Balance & NonILevy p evenue Available Ho Gund UverIBASQ	(WU)		6%66
P%	UverIBASQ Unly p evenues	(WP)		6%66
7%	Prior Year Qxcess p eserves p ea. . ro. riated (UverIBASQ Unly)	(WP7)	6%66	
/ %	Huition	(WP/)	6%66	
3%	Glexible NonIWoted Levy Authority Hrans-erred -rom Uther Gunds	(WP3)	6%66	
E%	Uil & Cas p evenues	(WPE)	6%66	
5%	HfG A. . lied Ho UverBase Budget	(WP5)		6%66
F %	District Pro. erty Hax Levy Ho Gund UverIBASQ Budget (UverIBASQ Levy)(CG)	(WF)		6%66
p %	Subtotal o- UverIBASQ p evenue	(Wp)		6%66

y ix7 efieE:

S%	District NonIfsolated R ills	(WS)		6%66
H%	BASQ R ills I Qlementary	(WH)		6%66
V%	BASQ R ills I 2 igh School	(WV)		/ 6%/
W%	UverIBASQ R ills	(WW)		6%66
7%	District Pro. erty Hax Levy R ills	(WW7)	6%66	
/ %	Glexible NonIWoted Levy Authority	(WW/)	6%66	
J %	Hotal Ceneral Gund R ills	(WJ)		/ 6%/

* Should be a. . roximately equal to (Haxable Walue X %67) X BASQ R ills
** BASQ Budget p evenue cannot exceed BASQ Budget Limit%Qxcess BASQ Budget p evenue is re. orted on line WU and is a. . lied to the UverIBASQ Budget

Ado. ted Budget	6667	00/ 809/ %6

Budget / EeE

Qx. enditure Budget	666/	00/ 809/ %6
Add Ho Gund Balance	6663	6%6
HfGGund Balance -or Budget	HGSE4	6%6

LHeiml ted Fuadiag SourseE

Vnreserved Gund Balance p ea. . ro. riated	6046	6%6
Direct State Aid	3776	E, E896E%0
F uality Qducator	3777	3/ 8536%5
At p isMStudent	377/	7687 3E%3
fndian Qducation Gor All	3773	/ 8E67%6
American fndian Achievement Ca.	377E	/ / 87E6%6
State S. ec Qd Allowable k ost Pymt to Districts	3775	E687 76%6
Data Gor Achievement	3779	/ 8366%6
Natural p esource Develo. ment	377,	58EE6%4
State Cuaranteed Hax Base Aid	37/ 6	/ 5, 8765%E

n stul xc oa-xef, Ref eaue

Hax Hitle and Pro. erty Sales	7736	6%6
fnterest Qarnings	7576	740%6
p evenue -rom k ommunity Services Activities	7, 66	6%6
Uther p evenue -rom Local Sources	7066	6%6
p entals	7076	6%6
Dormitory k harges	7075	6%6
k ontributionslDonations -rom Private Sources	70/ 6	6%6
HextbooMSales and p entals	70E6	6%6
Gees I Vsers lp esale o- Su. . lies	70E5	6%6
Services Provided Uther School Districts or k oo. s	7056	6%6
Services Provided Uther Local Covernmental Vnits	7096	6%6
Summer School Gees	70, 7	6%6
State Payment in Lieu o- Haxes I GJ P	336/	6%6

n atisipl ted c oa-xef, Ref eaue - Bn SL

Uil & Cas p evenues I BASQ Budget	6747	6%6
HfG A. . lied Ho Base Budget	674E	6%6
k oal Cross Proceeds	77/ 3	548335%6
State School BlocMCrant	3EEE	708 E0%0
State k ombined Gund School BlocMCrant	3EE5	6%6
Gederal p evenue in Lieu o- Haxes	E, 66	6%6

n atisipl ted c oa-xef, Ref eaue - < f er-Bn SL

01 Aeaerl xFuad

Uil & Cas p evenues I UverBASQ Budget	674/	6%6
HfGA. . lied Ho UverBase Budget	6745	6%6
fndividual Huition	7376	6%6
Huition -rom Schl Dists J ithin State	73/ 6	6%6
Huition -rom Schl Dists Uutside State	7336	6%6
State Huition -or State Placement	3774	6%6

< tHer c oa-xef, Refeaue

District Levy I Distn o- Pr Yr's Prot1Dlq Haxes	7774	6%6
District Levy I De. t o- p ev Hax Audit p ecei. ts	777,	6%6
Penalties and fnterest on Haxes	7706	6%6
Uther p evenue	0766	6%6
p esidual Qquity Hrans-ers fn	0476	6%6

7 ef ieE

R andatory NonIisolated Levy	7776(a)	6%6	
BASQ Levy	7776(b)	5, 8E36%43	
UverIBASQ Levy	7776(c)	6%6	
District Hax Levy	7776		5, 8E36%43
Hotal Qstimated p evenues to Gund Ado. ted Budget	666E		00/ 809/ %6
Qstimated p evenues Qxceeding Ado. ted Budget	666Ea		6%6

10 Nrl aEportl tioa Fuad

Ado. ted Budget	6667	7E38'75%6

Budget / EeE

Qx. enditure Budget	666/	7E38'75%6
Add Ho Gund Balance	6663	6%6

Nrl aEportl tioa SsHeduxe Dl tl

UnISchedule	6665	/78,96%7
k ontingency	6669	/87,9%5
UverISchedule	6677	770879,%E
HfGGund Balance -or Budget	HGSE4	6%6
Fuad Bl xl ase hor Budget	HGSE,	984/4%5
U. erating p eserve	6097	984/4%5
Vnreserved Gund Balance p ea. . ro. riated	6046	6%6

LEtiml ted Fuadiag SourseE

k oal Cross Proceeds	77/3	7/38,54%6
fndividual Hrans. ortation Gees	7E76	6%6
Hrans Gees -rom Uther Schl Dists J ithin State	7E/6	6%6
Hrans Gees -rom Uther Schl Dists Uutside State	7E36	6%6
Uther Hrans. ortation Gees	7EE6	6%6
fnterest Qarnings	7576	6%6
Uther p evenue -rom Local Sources	7066	6%6
State Huition -or State Placement	3774	6%6
State Payment in Lieu o- Haxes I GJ P	336/	6%6
State School BlocMCrant	3EEE	48364%9
State k ombined Gund School BlocMCrant	3EE5	6%6
R ontana Uil and Cas Hax	3E96	6%6
Uther p evenue	0766	6%6
p esidual Qquity Hrans-ers fn	0476	6%6

ReimburEemeatE

k ounty UnISchedule Hrans p eimb	/// 6	/4%9
State UnISchedule Hrans p eimb	3/76	7/86/3%,
District Hax Levy	7776	6%6
District R ills	000	6%6
Hotal Qstimated p evenues to Gund Ado. ted Budget	666E	7E38'75%6
Qstimated p evenues Qxceeding Ado. ted Budget	666Ea	6%6

Budget Report
FY2015-16

Submit ID: 1130-51016082

02 Big Mora

1130 7odge Arl EEMS

11 BuEDepresil tioa Fuad

Ado. ted Budget	6667	6%%6

Budget / EeE

Qx. enditure Budget	666/	6%%6
Add Ho Gund Balance	6663	6%%6
HfGGund Balance -or Budget	HGSE4	6%%6
Fuad Bl xl ase hor Budget	HGSE,	6%%6
U. erating p eserve	6097	6%%6
Vnreserved Gund Balance p ea. . ro. riated	6046	6%%6
HfG Gund Balance p ea. . ro. riated	6043	6%%6

LEiml ted Fuadiag SourseE

k oal Cross Proceeds	77/ 3	6%%6
fnterest Qarnings	7576	6%%6
Uther p evenue -rom Local Sources	7066	6%%6
State Payment in Lieu o- Haxes I GJ P	336/	6%%6
State k ombined Gund School BlocMCrant	3EE5	6%%6
R ontana Uil and Cas Hax	3E96	6%%6
Uther p evenue	0766	6%%6
p esidual Qquity Hrans-ers fn	0476	6%%6
Vse Qstimated NonIlevy p evenue to Lower Levies? (Yes or No)		No
District Hax Levy	7776	6%%6
District R ills	000	6%%6
Hotal Qstimated p evenues to Gund Ado. ted Budget	666E	6%%6

Budget Report
FY2015-16
02 Big Mora
1130 7odge Arl EEMS

Submit ID: 1130-51016082

18 Nuitioa Fuad

Ado. ted Budget	6667	496%6

Budget / EeE

Qx. enditure Budget	666/	496%6
Add Ho Gund Balance	6663	6%6
HfGGund Balance -or Budget	HGSE4	6%6
Fuad Bl xl ase hor Budget	HGSE,	6%6
Vnreserved Gund Balance p ea. . ro. riated	6046	6%6

LEtiml ted Fuadiag SourseE

k oal Cross Proceeds	77/ 3	6%6
fnterest Qarnings	7576	6%6
Uther p evenue -rom Local Sources	7066	6%6
Direct State Aid	3776	6%6
State Payment in Lieu o- Haxes I GJ P	336/	6%6
State k ombined Gund School BlocMCrant	3EE5	6%6
R ontana Uil and Cas Hax	3E96	6%6
Uther p evenue	0766	6%6
p esidual Qquity Hrans-ers fn	0476	6%6
District Hax Levy	7776	496%6
District R ills	000	6%4
Hotal Qstimated p evenues to Gund Ado. ted Budget	666E	496%6
Qstimated p evenues Qxceeding Ado. ted Budget	666Ea	6%6

Budget Report
FY2015-16
02 Big Mora
1130 7odge Arl EEMS

Submit ID: 1130-51016082

1ORetiremeat Fuad

Ado. ted Budget	6667	/ 798340%6

Budget / EeE

Qx. enditure Budget	666/	/ 798340%6
Add Ho Gund Balance	6663	6%6
HfGGund Balance -or Budget	HGSE4	6%6
Fuad Bl xl ase hor Budget	HGSE,	948765%E
U. erating p eserve	6097	E38 45%6
Vnreserved Gund Balance p ea. . ro. riated	6046	/ 38, 36%E

LEtiml ted Fuadiag SourseE

fnterest Qarnings	7576	6%6
Uther p evenue -rom Local Sources	7066	6%6
Uther p evenue	0766	6%6
p esidual Qquity Hrans-ers fn	0476	6%6
k ounty p etirement Distribution	/ / E6	70/ 8SE, %9
Hotal Qstimated p evenues to Gund Ado. ted Budget	666E	/ 798340%6
Qstimated p evenues Qxceeding Ado. ted Budget	666Ea	6%6

Budget Report
FY2015-16
02 Big Mora
1130 7odge Arl EEMS

Submit ID: 1130-51016082

1Un duxt Ldusl tioa Fuad

Ado. ted Budget	6667	E8669%6

Budget / EeE

Qx. enditure Budget	666/	E8669%6
Add Ho Gund Balance	6663	6%6
HfGGund Balance -or Budget	HGSE4	6%6
Fuad Bl xl ase hor Budget	HGSE,	E8669%6
U. erating p eserve	6097	6%6
Vnreserved Gund Balance p ea. . ro. riated	6046	E8669%6

LEiml ted Fuadiag SourseE

k oal Cross Proceeds	77/ 3	6%6
Gees -or Adult Qducation	73E6	6%6
fnterest Qarnings	7576	6%6
Uther p evenue -rom Local Sources	7066	6%6
State Payment in Lieu o- Haxes I GJ P	336/	6%6
State k ombined Gund School BlocMCrant	3EE5	6%6
R ontana Uil and Cas Hax	3E96	6%6
Uther p evenue	0766	6%6
p esidual Qquity Hrans-ers fn	0476	6%6
District Hax Levy	7776	6%6
District R ills	000	6%6
Hotal Qstimated p evenues to Gund Ado. ted Budget	666E	E8669%6
Qstimated p evenues Qxceeding Ado. ted Budget	666Ea	6%6

Budget Report
FY2015-16
02 Big Mora
1130 7odge Arl EEMS

Submit ID: 1130-51016082

13 c oa-< perl tiag Fuad

Ado. ted Budget	6667	6%6

Budget / EeE

Qx. enditure Budget	666/	6%6
Add Ho Gund Balance	6663	6%6

Nrl aEportl tioa SsHeduxe Dl tl

UnISchedule	6665	6%6
k ontingency	6669	6%6
UverISchedule	6677	6%6
HfGGund Balance -or Budget	HGSE4	6%6
Fuad Bl xl ase hor Budget	HGSE,	6%6
U. erating p eserve	6097	6%6
Vnreserved Gund Balance p ea. . ro. riated	6046	6%6

LEtiml ted Fuadiag SourseE

k oal Cross Proceeds	77/ 3	6%6
fnterest Qarnings	7576	6%6
Uther p evenue -rom Local Sources	7066	6%6
State Payment in Lieu o- Haxes I GJ P	336/	6%6
State k ombined Gund School BlocMCrant	3EE5	6%6
R ontana Uil and Cas Hax	3E96	6%6
Uther p evenue	0766	6%6
p esidual Qquity Hrans-ers fn	0476	6%6

ReimburEemeatE

k ounty UnISchedule Hrans p eimb	/// 6	6%6
State UnISchedule Hrans p eimb	3/ 76	6%6
District Hax Levy	7776	6%6
District R ills	000	6%6
Hotal Qstimated p evenues to Gund Ado. ted Budget	666E	6%6
Qstimated p evenues Qxceeding Ado. ted Budget	666Ea	6%6

Budget Report
FY2015-16
02 Big Mora
1130 7odge Arl EEMS

Submit ID: 1130-51016082

24 NesHaoxog, Fuad

Ado. ted Budget	6667	08,04%04

Budget / EeE

Qx. enditure Budget	666/	08,04%04
Add Ho Gund Balance	6663	6%66
HfGGund Balance -or Budget	HGSE4	6%66
Fuad Bl xl ase hor Budget	HGSE,	,81,6%40
U. erating p eserve	6097	6%66
Vnreserved Gund Balance p ea. . ro. riated	6046	,81,6%40
HfG Gund Balance p ea. . ro. riated	6043	6%66

LEiml ted Fuadiag SourseE

k oal Cross Proceeds	77/3	6%66
fnterest Qarnings	7576	6%66
Uther p evenue -rom Local Sources	7066	6%66
State Hechnology Aid	3/,7	787 74%,
State Payment in Lieu o- Haxes I GJ P	336/	6%66
State k ombined Gund School BlocMCrant	3EE5	6%66
R ontana Uil and Cas Hax	3E96	6%66
Uther p evenue	0766	6%66
p esidual Qquity Hrans-ers fn	0476	6%66
District Hax Levy	7776	6%66
District R ills	000	6%66
Hotal Qstimated p evenues to Gund Ado. ted Budget	666E	08,04%04
Qstimated p evenues Qxceeding Ado. ted Budget	666Ea	6%66

Budget Report
FY2015-16
02 Big Mora
1130 7odge Arl EEMS

Submit ID: 1130-51016082

23 FxeTibixit, Fuad

Ado. ted Budget	6667	/ 8', 7%E

Budget / EeE

Qx. enditure Budget	666/	/ 8', 7%E
Add Ho Gund Balance	6663	6%6
HfGGund Balance -or Budget	HGSE4	6%6
Fuad Bl xl ase hor Budget	HGSE,	/ 8', 7%E
U. erating p eserve	6097	6%6
Vnreserved Gund Balance p ea. . ro. riated	6046	/ 8', 7%E

LEiml ted Fuadiag SourseE

k oal Cross Proceeds	77/ 3	6%6
fnterest Qarnings	7576	6%6
Uther p evenue -rom Local Sources	7066	6%6
State Payment in Lieu o- Haxes I GJ P	336/	6%6
State k ombined Gund School BlocMCrant	3EE5	6%6
R ontana Uil and Cas Hax	3E96	6%6
Uther p evenue	0766	6%6
p esidual Qquity Hrans-ers fn	0476	6%6
District R ills	000	6%6
Hotal Qstimated p evenues to Gund Ado. ted Budget	666E	/ 8', 7%E
Qstimated p evenues Qxceeding Ado. ted Budget	666Ea	6%6

Budget Report
FY2015-16
02 Big Mora
1130 7odge Arl EEMS

Submit ID: 1130-51016082

50 Debt Serfise Fuad
JuriEdistioa 2

Haxable Walue		/ 8, 648955%6
Ado. ted Budget	6667	6%6

Budget / EeE

Qx. enditure Budget	666/	6%6
Add Ho Gund Balance	6663	6%6
HfGGund Balance -or Budget	HGSE4	6%6
Fuad Bl xl ase hor Budget	HGSE,	6%6
Gund Balance fn SinMing Gund	6096	6%6
U. erating p eserve	6097	6%6
Vnreserved Gund Balance p ea. . ro. riated	6046	6%6
HfG Gund Balance p ea. . ro. riated	6043	6%6

LEtiml ted Fuadiag SourseE

k oal Cross Proceeds	77/ 3	6%6
fnterest Qarnings	7576	6%6
Uther p evenue -rom Local Sources	7066	6%6
State Payment in Lieu o- Haxes I GJ P	336/	6%6
State k ombined Gund School BlocMCrant	3EE5	6%6
R ontana Uil and Cas Hax	3E96	6%6
Uther p evenue	0766	6%6
p esidual Qquity Hrans-ers fn	0476	6%6
District Hax Levy	7776	6%6
Kurisdiction R ills	000	6%6
Hotal Qstimated p evenues to Gund Ado. ted Budget	666E	6%6
Qstimated p evenues Qxceeding Ado. ted Budget	666Ea	6%6

Budget Report
FY2015-16
02 Big Mora
1130 7odge Arl EEMS

Submit ID: 1130-51016082

61 Buixdiag ReEerfe Fuad

Ado. ted Budget	6667	E78004%33

Budget / EeE

Qx. enditure Budget	666/	E78004%33
Add Ho Gund Balance	6663	6%66
HfGGund Balance -or Budget	HGSE4	6%66
Fuad Bl xl ase hor Budget	HGSE,	7589, 6%5/
U. erating p eserve	6097	6%66
Vnreserved Gund Balance p ea. . ro. riated	6046	7589, 6%5/
HfG Gund Balance p ea. . ro. riated	6043	6%66

LEtiml ted Fuadiag SourseE

k oal Cross Proceeds	77/ 3	6%66
Hax Hitle and Pro. erty Sales	7736	6%66
fnterest Qarnings	7576	6%66
Uther p evenue -rom Local Sources	7066	6%66
State Payment in Lieu o- Haxes I GJ P	336/	6%66
State k ombined Gund School BlocMCrant	3EE5	783 79%,7
R ontana Uil and Cas Hax	3E96	6%66
Uther p evenue	0766	6%66
p esidual Qquity Hrans-ers fn	0476	6%66
Vse Qstimated NonIlevy p evenue to Lower Levies? (Yes or No)		No
District Hax Levy	7776	/ 58666%66
District R ills	000	, %06
Hotal Qstimated p evenues to Gund Ado. ted Budget	666E	E78004%33

Voted ReEerfe n utHoritieE

Lxestioa Dl te	Notl x n utHorized	Yel rE n utHorized	7efied NHru 7l Et Yel r	y l Timum 7ef,	7ef, n mouat
6516/ 1/ 675	/ 568666%66	76	6%66	/ 58666%66	/ 58666%66
Notl x				7776	/ 58666%66

Budget Report
FY2015-16
92 E iILouAa
0544 8 oAo l Aem

Submit ID: 0544-65755469

Due DateL:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiItrikt s c B s Nd n aTabAe x aAuatioN

	s c B		n aTabAe x aAuatioN
	l 8	VS	
DiItrikt:	H 175	N/A	8,364,39(

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

n*e hiNaAbudget iLapprof ed aLIet hort* iNt*iLdokumeNtv

. ertihikatioN

DiItrikt . AerC: J inda Marno

S) ignatureD _____ SP ateD _____

. *airperIoN, Sk*ooAn ruIteeL: Ulint Arneson

S) ignatureD _____ SP ateD _____

. ouNty SuperiNteNdeNt: f rin J i20ind

S) ignatureD _____ SP ateD _____

. *airperIoN, . ouNty . ommiIIioNerL:

SKrintD _____

S) ignatureD _____ SP ateD _____

c ame oh. oNtakt:

SKrintD _____

S) ignatureD _____ SKhoneD _____

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
92 E iILouAa
0544 8 oAo l Aem

Submit ID: 0544-65755469

Summary

FuNd Js 3	s dopted Budget JB3	notaA ReLerfeL M161-[66] J. 3	ReLerfe 8imit JD3	(oh s dopted Budget ReLerfed M)B] T100 J. 3	%NreLerfed FuNd BaAaNke Reappropriated M170] JF3	=t*er RefeNue JP3	DiLtrikt / roperty naT ReUuiremeNtL NB - F - P q V] IhG0, eNter 0 JV3	DiLtrikt E iAA 8efieL V) Mx T\001] JI3
01 P eNeraA	6,779,7: 1%4	61(,47(%:	: (E	: (%: E	(%(	3,: 87,(77%1	: ,(93,: 46%3	: 63%4
10 nraNIportatioN	: 66,(((%(	75,5((%(	7(E	7(%(E	: 6,1(6%5	71,591%6	: (7,935%5	: 3%9
11 BuLDeprekiatioN	: 8%7	(%(	N/A	(%(E	: 8%7	(%(	(%(	(%(
19 nuitioN	: 6(,(((%(		N/A		8,856%(	: : 5%1	: 37,(48%6	: 8%8
1< RetiremeNt	16: ,(((%(	: 75,7((%(	7(E	7(%(E	: : 5,51(%3	977,: 34%8		
17 s duA1 dukatioN	39,(((%(	: 7,79(%(	39E	39%(E	9,193%(	39%8	74,3: : %3	3%4
1[c oN= peratiNg	(%(	(%(	N/A	(%(E	(%(	(%(	(%(	(%(
24 nek* NoAogy	: 38,: 8(%8	(%(	N/A	(%(E	85,91: %6	6,((4%3	96,1((%(	8%3
2[FATibiAty	3(8,551%(	(%(	N/A	(%(E	754,661%4	: 5,634%:	(%(	(%(
61 BuiAliNg ReLerfe	: (7,5: 7%(	(%(	N/A	(%(E	: (7,5: 7%(	(%(	(%(	(%(
notAohs AAFuNdL	9,833,: (3%5	13(,: 8(%:			1: 8,86(%1	3,863,17(%6	: ,38: ,86: %5	: 51%3

50 Debt Serfike naT								
(955	1,8((%(	(%(	7(G4O635	(%(E	97,8: 8%5	(%(	(%(	(%(

Budget Report
FY2015-16
92 E iLLouAa
0544 8 oAo l Aam

Submit ID: 0544-65755469

P eNeraAFuNd 8imitLs Nd ReIerfeLWorCL*eet

/ s Rn Iv . ertiIied Budget Data

s c B By Budget %Nit: f : JI JI LC 65: **H**
p : JI JI 8C5 : 68 **H**

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

A%	P irect) tate Aid	SCCAD	: ,116,: 99%86
B%	p andatory NonOsolated J evy	SCCBD	(%o(
U%	Quality f ducator	SCCUD	: 9: ,74: %5(
P%	At . is0) tudent	SCCP D	7(,83(9%6
f%	Gndian f ducation kor All	SCCf D	: 3,: : 7%66
k%	American Gndian Achievement F a2	SCCkD	3,75(%o(
F%	P ata kor Achievement	SCCF D	: 7,91(%o(
G%	) tate) 2ec f d Allowable Uost Kymt to P istricts	SCCGD	77(,561%3
C%	) tate) 2ecial f ducation . elatedO) ervices Kayment Mo Uoo2	SCCCD	3(,143%(
H%	P istrict F MB) ubsidy Ker f lementary Base p ill	SCCHD	7: ,414%o(
L%	P istrict F MB) ubsidy Ker Gigh) chool Base p ill	SCCLD	N/A

/ s Rn IIv P eNeraAFuNd Budget 8imitL

/ rior Year Budget Data:

A%	ANB	SCCAD	169
B%	BA) f Budget J imit	SCCBD	3,6: 7,189%:
U%	p aTimum Budget J imit	SCCUD	6,75(,7: 5%1
P%	I verOBA) f J evy As) ubmitted on Budget	SCCP D	876,676%3
f%	Ado2ted Budget	SCCf D	6,: 38,(44%6

. urreNt Year Budget Data:

k%	E) 2ecial f ducation in p aTimum Budget	SCCkD	: ((E
F%	BA) f Budget Sp inimum Budget Amount . exuiredD	SCCF D	3,9((,847%1
G%	p aTimum Budget J imit	SCCGD	6,341,3(9%6
C%	Gighest Budget q ithout a Wote	SCCCD	6,779,7: 1%4
H%	Gighest Budget	SCCHD	6,341,3(9%6
L%	Gighest Woted Amount	SCCLD	: 8: ,(55%9
J%	Amount A22roved on Ballot by Woters	SCCJ D	(%o(
p%	Ado2ted Budget	SCCp D	6,779,7: 1%4

Budget Report
FY2015-16
92 E iILouAa
0544 8 oAo l Aam

Submit ID: 0544-65755469

/ s Rn IIIv P eNeraAFuNd BaAaNke For Budget s L= hOuNe 90

A%	I 2erating . eserve S41: D	SCCCCAD		677,97: %6
B%	MIk I 2erating . eserve S417D	SCCCCBD		(%(
U%	f Tcess . eserves	SCCCCUD		35,345%8
	: % . eserve kor Krotested/P elinxuent MaTes S413D	SCCCCU: D	35,345%8	
	7% . eserve kor MaT Audit . ecei2ts S416D	SCCCCU7D	(%(	
P %	Vnreserved kund Balance . ea22ro2riated S48(D	SCCCCP D		(%(
	: % Krior Year f Tcess . eserves kunding I verOBA) f S48(aD	SCCCCP : D	(%(	
	7% . emaining kund Balance Available S48(bD	SCCCCP 7D	(%(	
3%	MIk kund Balance . ea22ro2riated S48(cD	SCCCCP 3D		(%(
f %	M MAJ F f Nf . AJ kVNP BAJ ANUf kI . BVP F f MSMk) 65D	SCCCCf D		61(,47(%:

Budget Report
FY2015-16
92 E iIIouAa
0544 8 oAo l Aam

Submit ID: 0544-65755469

/ s Rn x v P eNeraAFuNd WorCL*eet

P eNeraAFuNd Budget:

A%	Ado2ted F eneral kund Budget	SWOAD		6,779,7: 1%34
	: % BA) f Budget J imit	SWOA: D	3,9((,847%31	
	7% I verOBA) f Budget	SWOA7D	876,676%3	

FuNdiNg n*e Bs Sl Budget:

B%	P irect) tate Aid	SWOBD		: ,116,: 99%86
	: % P irect) tate Aid Kaid By) tate	SWOB: D	: ,116,: 99%86	
	7% P irect) tate Aid Kaid By NonOsolated P istrict	SWOB7D	(%(	
U%	Natural . esource P evelo2ment	SWOUD		: 5,157%5:
P%	Quality f ducator	SWOPD		: 9: ,74: %5(
f%	At . is0) tudent	SWOfD		7(,83(%6
k%	Gndian f ducation kor All	SWOkD		: 3,: : 7%66
F%	American Gndian Achievement F a2	SWOFD		3,75(%(
G%	P ata kor Achievement	SWOGD		: 7,91(%(
C%	) 2ecial f ducation Allowable Uost Kayment	SWOCD		77(,561%3
H%	. emaining kund Balance Available	SWOHD		(%(
L%	NonJ evy . evenue	SWOLD		56,4(5%87
	: % Actual NonJ evy . evenue	SWOL: D	6,116%89	
	7% Antici2ated NonJ evy . evenue	SWOL7D	5(,763%48	
	3% MOk A22lied Mo Base Budget	SWOL3D	(%(	
J%	I ther NonJ evy . evenue	SWOJD		(%(
p%	BA) f J evy . exuirements	SWOpD		: ,3: : ,773%85
	: %) tate F uaranteed MaT Base Aid	SWOp: D	457,693%55	
	7% P istrict Kro2erty MaT J evy Mo kund BA) f SBA) f J evyD	SWOp7D	375,88(%(	
N%	**) ubtotal o- BA) f Budget . evenue	SWOND		3,9((,847%31

FuNdiNg n*e = fer-Bs Sl Budget:

I%	kund Balance & NonJ evy . evenue Available Mo kund I verOBA) f	SWOID		(%(
K%	I verOBA) f I nly . evenues	SWOKD		(%(
	: % Krior Year f Tcess . eserves . ea22ro2riated SI verOBA) f I nlyD	SWOK: D	(%(	
	7% Muition	SWOK7D	(%(	
	3% kleTible NonOVoted J evy Authority Mans-erred -rom I ther kunds	SWOK3D	(%(	
	6% I il & F as . evenues	SWOK6D	(%(	
9%	MOk A22lied Mo I verBase Budget	SWOK9D		(%(
Q%	P istrict Kro2erty MaT J evy Mo kund I verOBA) f Budget SI verOBA) f J evyDF kD	SWOQD		876,676%3
. %	) ubtotal o- I verOBA) f . evenue	SWO D		876,676%3

E iAA8 efieL:

) %	P istrict NonOsolated p ills	SWO)D		(%(
M%	BA) f p ills Of lementary	SWOMD		66%87
V%	BA) f p ills OGigh) chool	SWOVD		(%(
W%	I verOBA) f p ills	SWOWD		45%88
	: % P istrict Kro2erty MaT J evy p ills	SWOW: D	45%88	
	7% kleTible NonOVoted J evy Authority	SWOW7D	(%(	
q %	Mbtal F eneral kund p ills	SWOq D		: 63%74

*) hould be a22roTimately exual to SMaTable Value X %(: DX BA) f p ills
** BA) f Budget . evenue cannot eTceed BA) f Budget J imit%f Tcess BA) f Budget . evenue is re2orted on line WO and is a22lied to the I verOBA) f Budget

Budget Report
FY2015-16

92 E iLLouAa

0544 8 oAo l Aam

Submit ID: 0544-65755469

01 P eNeraAFuNd

Ado2ted Budget	(((:	6,779,7: 1%34

Budget %deL

f T2enditure Budget	(((7	6,779,7: 1%34
Add Mo kund Balance	(((3	(%(
MCkkund Balance -or Budget	Mk) 68	(%(

l Itimated FuNdiNg SourkeL

Vnreserved kund Balance . ea22ro2riated	(48(	(%(
P irect) tate Aid	3: : (	: ,116,: 99%86
Quality f ducator	3: : :	: 9: ,74: %5(
At . is0) tudent	3: : 7	7(,83(%86
Gndian f ducation kor All	3: : 3	: 3,: : 7%66
American Gndian Achievement F a2	3: : 6	3,75(%(
) tate) 2ec f d Allowable Uost Kymt to P istricts	3: : 9	77(,561%83
P ata kor Achievement	3: : 1	: 7,91(%(
Natural . esource P evelo2ment	3: : 5	: 5,157%:
) tate F uaranteed MaT Base Aid	3: 7(	457,693%65

s ktuaAc oN-Aafy Ref eNue

MaT Mtle and Kro2erty) ales	: : 3(	(%(
Gnterest f arnings	: 9: (	7,: 47%66
. evenue -rom Uommunity) ervices Activities	: 5((	(%(
I ther . evenue -rom J ocal) ources	: 4((	7,687%:
. entals	: 4: (	(%(
P ormitory Uharges	: 4: 9	(%(
Uontributions/P onations -rom Krivate) ources	: 47(	(%(
MeTtboo0) ales and . entals	: 46(	(%(
kees OVsers/. esale o-) u22lies	: 469	(%(
) ervices Krovided I ther) chool P istricts or Uoo2s	: 49(	(%(
) ervices Krovided I ther J ocal F overnmental Vnits	: 41(	(%(
) ummer) chool kees	: 45:	(%(
) tate Kayment in J ieu o- MaTes Okq K	33(7	(%(

s Ntikipated c oN-Aafy Ref eNue - Bs Sl

I il & F as . evenues OBA) f Budget	(: 8:	(%(
MCk A22lied Mo Base Budget	(: 86	(%(
Uoal F ross Kroceeds	: : 73	(%(
) tate) chool Bloc0 F rant	3666	5(,763%88
) tate Uombined kund) chool Bloc0 F rant	3669	(%(
kederal . evenue in J ieu o- MaTes	65((	(%(

s Ntikipated c oN-Aafy Ref eNue - = f er-Bs Sl

Budget Report
FY2015-16
92 E iILouAa
0544 8 oAo l Aem

Submit ID: 0544-65755469

01 P eNeraAFuNd

I il & F as . evenues OI verBA) f Budget	(: 87	(%o(
MCk A22lied Mo I verBase Budget	(: 89	(%o(
Gndividual Muition	: 3: (	(%o(
Muition -rom) chl P ists q ithin) tate	: 37(	(%o(
Muition -rom) chl P ists I utside) tate	: 33(	(%o(
) tate Muition -or) tate Klacement	3: : 8	(%o(

= t*er c oN-Aafy RefeNue

P istrict J evy OP istn o- Kr Yr's Krot/P lx MaTes	: : : 8	(%o(
P istrict J evy OP e2t o- . ev MaT Audit . ecei2ts	: : : 5	(%o(
Kenalties and Gnterest on MaTes	: : 4(	(%o(
I ther . evenue	4: ((	(%o(
. esidual f xuity Mrans-ers Gn	48: (	(%o(

8efieL

p andatory NonGsolated J evy	: : : (SaD	(%o(	
BA) f J evy	: : : (SbD	375,88(%o(	
I verGBA) f J evy	: : : (ScD	876,676%3	
P istrict MaT J evy	: : : (		: ,(93,: 46%3
Mbtal f stimated . evenues to kund Ado2ted Budget	(((6		6,779,7: 1%34
f stimated . evenues f Tceeding Ado2ted Budget	(((6a		(%o(

Budget Report
FY2015-16
92 E iLLouAa
0544 8 oAo l Aam

Submit ID: 0544-65755469

10 n raNIportatioN FuNd

Ado2ted Budget	(((:	: 66,(((%(

Budget %deL

f T2enditure Budget	(((7	: 66,(((%(
Add Mo kund Balance	(((3	(%(

n raNIportatioN Sk*eduAe Data

I nO chedule	(((9	7: ,634%5
Uontingency	(((1	7,: 63%1
I verO chedule	((: :	: 7(,6: 1%1
MIkkund Balance -or Budget	Mk) 68	(%(
FuNd BaAaNke hor Budget	Mk) 65	63,6(6%5
I 2erating . eserve	(41:	75,5((%(
Vnreserved kund Balance . ea22ro2riated	(48(	: 6,1(6%5

l Itimated FuNdiNg SourkeL

Uoal F ross Kroceeds	: : 73	(%(
Gdividual Mans2ortation kees	: 6: (	(%(
Mans kees -rom I ther) chl P ists q ithin) tate	: 67(	(%(
Mans kees -rom I ther) chl P ists I utside) tate	: 63(	(%(
I ther Mans2ortation kees	: 66(	(%(
Gterest f arnings	: 9: (	(%(
I ther . evenue -rom J ocal) ources	: 4((	(%(
) tate Muition -or) tate Klacement	3: : 8	(%(
) tate Kayment in J ieu o- MaTes Okq K	33(7	(%(
) tate) chool Bloc0 F rant	3666	3,787%(
) tate Uombined kund) chool Bloc0 F rant	3669	(%(
p ontana I il and F as MaT	361(	(%(
I ther . evenue	4: ((	(%(
. esidual f xuity Mans-ers Gn	48: (	(%(

ReimburIemeNtL

Uounty I nO chedule Mans . eimb	777(	: : ,84: %8
) tate I nO chedule Mans . eimb	37: (	: : ,84: %8
P istrict MaT J evy	: : : (	: (7,935%5
P istrict p ills	444	: 3%9
Mbtal f stimated . evenues to kund Ado2ted Budget	(((6	: 66,(((%(
f stimated . evenues f Tceeding Ado2ted Budget	(((6a	(%(

Budget Report
FY2015-16

92 E iLLouAa

0544 8 oAo l Aam

Submit ID: 0544-65755469

11 BuLDeprekiatioN FuNd

Ado2ted Budget	(((:	: 8%%7

Budget %deL

f T2enditure Budget	(((7	: 8%%7
Add Mo kund Balance	(((3	(%o(
Mkkund Balance -or Budget	Mk) 68	(%o(
FuNd BaAaNke hor Budget	Mk) 65	: 8%%7
I 2erating . eserve	(41:	(%o(
Vnreserved kund Balance . ea22ro2riated	(48(	: 8%%7
Mk kund Balance . ea22ro2riated	(483	(%o(

l Itimated FuNdiNg SourkeL

Uoal F ross Kroceeds	: : 73	(%o(
Gnterest f arnings	: 9: (	(%o(
I ther . evenue -rom J ocal) ources	: 4((	(%o(
) tate Kayment in J ieu o- MaTes Okq K	33(7	(%o(
) tate Uombined kund) chool Bloc0 F rant	3669	(%o(
p ontana I il and F as MaT	361(	(%o(
I ther . evenue	4: ((	(%o(
. esidual f xuity Mrans-ers Gn	48: (	(%o(
Vse f stimated NonOevy . evenue to J ower J evies? SYes or NoD		No
P istrict MaT J evy	: : : (	(%o(
P istrict p ills	444	(%o(
Motal f stimated . evenues to kund Ado2ted Budget	(((6	: 8%%7

Budget Report
FY2015-16
92 E iIIouAa
0544 8 oAo l Aam

Submit ID: 0544-65755469

19 n uitioN FuNd

Ado2ted Budget	(((:	: 6(,(((%(

Budget %deL

f T2enditure Budget	(((7	: 6(,(((%(
Add Mo kund Balance	(((3	(%(
Mkkund Balance -or Budget	Mk) 68	(%(
FuNd BaAaNke hor Budget	Mk) 65	8,856%(
Vnreserved kund Balance . ea22ro2riated	(48(	8,856%(

l Itimated FuNdiNg SourkeL

Uoal F ross Kroceeds	: : 73	(%(
Gnterest f arnings	: 9: (	: : 5%1
I ther . evenue -rom J ocal) ources	: 4((	(%(
P irect) tate Aid	3: : (	(%(
) tate Kayment in J ieu o- MaTes Okq K	33(7	(%(
) tate Uombined kund) chool Bloc0 F rant	3669	(%(
p ontana I il and F as MaT	361(	(%(
I ther . evenue	4: ((	(%(
. esidual f xuity Mrans-ers Gn	48: (	(%(
P istrict MaT J evy	: : : (	: 37,(48%6
P istrict p ills	444	: 8%8
Mbtal f stimated . evenues to kund Ado2ted Budget	(((6	: 6(,(((%(
f stimated . evenues f Tceeding Ado2ted Budget	(((6a	(%(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
92 E iILouA
0544 8 oAo l Aem

Submit ID: 0544-65755469

1< RetiremeNt FuNd

Ado2ted Budget	(((:	16: ,(((%(

Budget %deL

f T2enditure Budget	(((7	16: ,(((%(
Add Mo kund Balance	(((3	(%(
MCkkund Balance -or Budget	Mk) 68	(%(
FuNd BaAaNke hor Budget	Mk) 65	768,(1(%3
I 2erating . eserve	(41:	: 75,7((%(
Vnreserved kund Balance . ea22ro2riated	(48(	: : 5,51(%3

l Itimated FuNdiNg SourkeL

Gnterest f arnings	: 9: (	996%5
I ther . evenue -rom J ocal) ources	: 4((	(%(
I ther . evenue	4: ((	(%(
. esidual f xuity Mans-ers Gn	48: (	(%(
Uounty . etirement P istribution	776(	97: ,956%4
Motal f stimated . evenues to kund Ado2ted Budget	(((6	16: ,(((%(
f stimated . evenues f Tceeding Ado2ted Budget	(((6a	(%(

Budget Report
FY2015-16
92 E iLLouAa
0544 8 oAo l Aam

Submit ID: 0544-65755469

17 s duAl dukatioN FuNd

Ado2ted Budget	(((:	39,(((%o(

Budget %deL

f T2enditure Budget	(((7	39,(((%o(
Add Mo kund Balance	(((3	(%o(
MCkkund Balance -or Budget	Mk) 68	(%o(
FuNd BaAaNke hor Budget	Mk) 65	: 8,4(3%o(
I 2erating . eserve	(41:	: 7,79(%o(
Vnreserved kund Balance . ea22ro2riated	(48(	9,193%o(

l Itimated FuNdiNg SourkeL

Uoal F ross Kroceeds	: : 73	(%o(
kees -or Adult f ducation	: 36(	(%o(
Cnterest f arnings	: 9: (	39%o8
I ther . evenue -rom J ocal) ources	: 4((	(%o(
) tate Kayment in J ieu o- MaTes Okq K	33(7	(%o(
) tate Uombined kund) chool Bloc0 F rant	3669	(%o(
p ontana I il and F as MaT	361(	(%o(
I ther . evenue	4: ((	(%o(
. esidual f xuity Mrans-ers Cn	48: (	(%o(
P istrict MaT J evy	: : : (	74,3: : %3
P istrict p ills	444	3%44
Motal f stimated . evenues to kund Ado2ted Budget	(((6	39,(((%o(
f stimated . evenues f Tceeding Ado2ted Budget	(((6a	(%o(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
92 E iLLouAa
0544 8 oAo l Aam

Submit ID: 0544-65755469

1[c oN-= peratiNg FuNd

Ado2ted Budget	(((:	(%o(

Budget %deL

f T2enditure Budget	(((7	(%o(
Add Mo kund Balance	(((3	(%o(

n raNIportatioN Sk*eduAe Data

I nO chedule	(((9	(%o(
Uontingency	(((1	(%o(
I verO chedule	((: :	(%o(
MIkkund Balance -or Budget	Mk) 68	(%o(
FuNd BaAaNke hor Budget	Mk) 65	(%o(
I 2erating . eserve	(41:	(%o(
Vnreserved kund Balance . ea22ro2riated	(48(	(%o(

l Itimated FuNdiNg SourkeL

Uoal F ross Kroceeds	: : 73	(%o(
Gnterest f arnings	: 9: (	(%o(
I ther . evenue -rom J ocal) ources	: 4((	(%o(
) tate Kayment in J ieu o- MaTes Okq K	33(7	(%o(
) tate Uombined kund) chool Bloc0 F rant	3669	(%o(
p ontana I il and F as MaT	361(	(%o(
I ther . evenue	4: ((	(%o(
. esidual f xuity Mrans-ers Gn	48: (	(%o(

ReimburLemeNtL

Uounty I nO chedule Mrans . eimb	777(	(%o(
) tate I nO chedule Mrans . eimb	37: (	(%o(
P istrict MaT J evy	: : : (	(%o(
P istrict p ills	444	(%o(
Mbtal f stimated . evenues to kund Ado2ted Budget	(((6	(%o(
f stimated . evenues f Tceeding Ado2ted Budget	(((6a	(%o(

Budget Report
FY2015-16

92 E iLLouAa

0544 8 oAo l Aam

Submit ID: 0544-65755469

24 n ek* NoAogy FuNd

Ado2ted Budget	(((:	: 38,: 8(%8

Budget %deL

f T2enditure Budget	(((7	: 38,: 8(%8
Add Mo kund Balance	(((3	(%(
Mk kund Balance -or Budget	Mk) 68	(%(
FuNd BaAaNke hor Budget	Mk) 65	85,91: %6
I 2erating . eserve	(41:	(%(
Vnreserved kund Balance . ea22ro2riated	(48(	85,91: %6
Mk kund Balance . ea22ro2riated	(483	(%(

l Itimated FuNdiNg SourkeL

Uoal F ross Kroceeds	: : 73	(%(
Gnterest f arnings	: 9: (	8(%:
I ther . evenue -rom J ocal) ources	: 4((	(%(
) tate Mechnology Aid	375:	3,435%7
) tate Kayment in J ieu o- MaTes Okq K	33(7	(%(
) tate Uombined kund) chool Bloc0 F rant	3669	(%(
p ontana I il and F as MaT	361(	(%(
I ther . evenue	4: ((	(%(
. esidual f xuity Mrans-ers Gn	48: (	(%(
P istrict MaT J evy	: : : (	96,1((%(
P istrict p ills	444	8%3
Motal f stimated . evenues to kund Ado2ted Budget	(((6	: 38,: 8(%8
f stimated . evenues f Tceeding Ado2ted Budget	(((6a	(%(

Budget Report
FY2015-16
92 E iIIouAa
0544 8 oAo l Aam

Submit ID: 0544-65755469

2[FAcTibiAty FuNd

Ado2ted Budget	(((:	3(8,551%7(

Budget %deL

f T2enditure Budget	(((7	3(8,551%7(
Add Mo kund Balance	(((3	(%(
MCkkund Balance -or Budget	Mk) 68	(%(
FuNd BaAaNke hor Budget	Mk) 65	754,661%44
I 2erating . eserve	(41:	(%(
Vnreserved kund Balance . ea22ro2riated	(48(	754,661%44

l Itimated FuNdiNg SourkeL

Uoal F ross Kroceeds	: : 73	(%(
Gnterest f arnings	: 9: (	199%3
I ther . evenue -rom J ocal) ources	: 4((	(%(
) tate Kayment in J ieu o- MaTes Okq K	33(7	(%(
) tate Uombined kund) chool Bloc0 F rant	3669	: 8,856%65
p ontana I il and F as MaT	361(	(%(
I ther . evenue	4: ((	(%(
. esidual f xuity Mrans-ers Gn	48: (	(%(
P istrict p ills	444	(%(
Motal f stimated . evenues to kund Ado2ted Budget	(((6	3(8,551%7(
f stimated . evenues f Tceeding Ado2ted Budget	(((6a	(%(

Budget Report
FY2015-16

92 E iLLouAa

0544 8 oAo l Aam

Submit ID: 0544-65755469

50 Debt Serfike FuNd

QuriLdiktioN 0544

MaTable Walue		8,364,39(%(
Ado2ted Budget	(((:	1,8((%(

Budget %deL

f T2enditure Budget	(((7	1,8((%(
Add Mo kund Balance	(((3	(%(
MCkkund Balance -or Budget	Mk) 68	(%(
FuNd BaAaNke hor Budget	Mk) 65	97,8: 8%5
kund Balance Gn) in0ing kund	(41(	(%(
I 2erating . eserve	(41:	(%(
Vnreserved kund Balance . ea22ro2riated	(48(	97,8: 8%5
MCk kund Balance . ea22ro2riated	(483	(%(

l Itimated FuNdiNg SourkeL

Uoal F ross Kroceeds	: : 73	(%(
Gnterest f arnings	: 9: (	(%(
I ther . evenue -rom J ocal) ources	: 4((	(%(
) tate Kayment in J ieu o- MaTes Okq K	33(7	(%(
) tate Uombined kund) chool Bloc0 F rant	3669	(%(
p ontana I il and F as MaT	361(	(%(
I ther . evenue	4: ((	(%(
. esidual f xuity Mans-ers Gn	48: (	(%(
P istrict MaT J evy	: : : (	(%(
Hirisdiction p ills	444	(%(
Motal f stimated . evenues to kund Ado2ted Budget	(((6	1,8((%(
f stimated . evenues f Tceeding Ado2ted Budget	(((6a	61,(: 8%5

SIDL

IILue n ype	s mouNt
f lementary	1,8((%(
notaASID ReUuiremeNtL	1,8((%(
notaADebt Serfike ReUuiremeNtL (((7	1,8((%(

Budget Report
FY2015-16

92 E iIIouAa

0544 8 oAo l Aam

Submit ID: 0544-65755469

61 BuiAdiNg ReIerf e FuNd

Ado2ted Budget	(((:	: (7,5: 7%(

Budget %deL

f T2enditure Budget	(((7	: (7,5: 7%(
Add Mo kund Balance	(((3	(%(
MIkkund Balance -or Budget	Mk) 68	(%(
FuNd BaAaNke hor Budget	Mk) 65	: (7,5: 7%(
I 2erating . eserve	(41:	(%(
Vnreserved kund Balance . ea22ro2riated	(48(	: (7,5: 7%(
MIk kund Balance . ea22ro2riated	(483	(%(

l Itimated FuNdiNg SourkeL

Uoal F ross Kroceeds	: : 73	(%(
MaT Mtle and Kro2erty) ales	: : 3(	(%(
Gnterest f arnings	: 9: (	(%(
I ther . evenue -rom J ocal) ources	: 4((	(%(
) tate Kayment in J ieu o- MaTes Okq K	33(7	(%(
) tate Uombined kund) chool Bloc0 F rant	3669	(%(
p ontana I il and F as MaT	361(	(%(
I ther . evenue	4: ((	(%(
. esidual f xuity Mrans-ers Gn	48: (	(%(
Vse f stimated NonOevy . evenue to J ower J evies? SYes or NoD		No
P istrict MaT J evy	: : : (	(%(
P istrict p ills	444	(%(
Mbtal f stimated . evenues to kund Ado2ted Budget	(((6	: (7,5: 7%(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

71 Rscsli

0471 Aol e RoEL a lem

Submit ID: 0471-21127948

Due DsteN

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiNriEt n TB n l d x s Vsble Hs kus tiol

	n TB		x s Vs ble Hs kus tiol
	a A	* S	
DiNriEt:	h 175	N/A	38,648,995

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

x f e vil s k budget iNs pproced s NNet vortf il tf iNdoEumel t.

CertiviEs tiol

DiNriEt ClerL: Keannie J organ

(Signature) (Date)

Cf s irperNol , SEf ookx ruNeeN Nancy Preston

(Signature) (Date)

Coul ty Superil tel del t: Megina Plettenberg

(Signature) (Date)

Cf s irperNol , Coul ty CommiNNol erN

(Print)

(Signature) (Date)

Ts me ov Col ts Et:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
71 Rscsl ki
0471 Aol e RoEL a kem

Submit ID: 0471-21127948

Summsry

Ful d 3n M	n dopted Budget 3BM	x ots k ReNerceN [861-866] 3CM	ReNerce Aimit 3DM	(ov n dopted Budget ReNerced [C)B] V100 3a M	%l reNerced Ful d Bsksl Fe Resppropris ted [840] 3FM	= tf er Recel ue 3P M	DiNriEt / roperty x s V ReUuiremel tN [B - F - P q *] IvG0, el ter 0 3* M	DiNriEt J ilk AecieN *) [x H V.001] 3IM
01 P el ers k	U897U83R, 056	U4R86130R1	U5p	6016p	5055	U84U58U, 706R	U, U8U770U3	490U1
10 x rs l Nports tiol	1348 3, 9055	4R87, 9055	15p	15055p	148R7, 046	938, 3707 3	U998647 0R7	4UU5
11 BuNDepreEis tiol	968 3R70U6	5055	N/A	5055p	3, 867507 9	5055	1U837, 034	90R4
19 x uitiol	458, 1UU76		N/A		5055	5055	458, 1UU76	U50, 3
17 Retiremel t	1158765055	448U, 7055	15p	15055p	3U893, 061	U7683910 57		
14 n dukt a duEs tiol	358555055	5055	39p	5055p	9843R079	5055	1489R30U9	R04,
18 Tol -= pers til g	5055	5055	N/A	5055p	5055	5055	5055	5055
2< x eEf l ology	1U841600 6	5055	N/A	5055p	5055	U8, 60U6	U68R9505 5	90U7
28 FleVibility	15R0, U	5055	N/A	5055p	15R0, U	5055	5055	5055
61 Buikdil g ReNerce	U5989U60 96	5055	N/A	5055p	U5989U60 96	5055	5055	5055
x ots kov n lkFul dN	18163 87, , (RR	13, 86, R0R1			1593 3R604U	U8R9985460 5R	4338496 0U6	UU401 4

50 Debt Serci Fe x s V								
5, 4U	U9U8359055	5055	15.6.437	5055p	348R47047	5055	UUR8R9R091	350, 4

Budget Report
FY2015-16

71 Rscsl i

0471 Aol e RoEL a lem

Submit ID: 0471-21127948

P el ers kFul d AimitNn l d ReNerceNWorLNeet

/ n Rx I. Certivied Budget Ds ts

n TB By Budget %d it:

%U	- EN%MEOI I .R	11U h
J U	- EN%MEOI , .7	96 h

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

A0	Direct State Aid	(LA)	, , 38373057
B0	J andatory Non. isolated - evy	(LB)	5055
O0	Cuality %ducator	(LO)	R, 8145075
D0	At MsQStudent	(LD)	6895UR7
%0	Indian %ducation kor All	(L%)	9874R045
k0	American Indian Achievement F a2	(Lk)	38175055
F 0	Data kor Achievement	(LF)	98R5505
G0	State S2ec %d Allowable Oost Pymt to Districts	(LG)	, U87RU) 9
I0	State S2ecial %ducation Melated. Services Payment Ho Ooo2	(LI)	U18651045
K0	District F HB Subsidy Per %lementary Base J ill	(LK)	6844605
I 0	District F HB Subsidy Per Gigh School Base J ill	(LI)	N/A

/ n Rx II. P el ers kFul d Budget AimitN

/ rior Yes r Budget Ds ts:

A0	ANB	(ILA)	161
B0	BAS%Budget - imit	(ILB)	U8R1789430I1
O0	J aTimum Budget - imit	(ILO)	18536844, 05U
D0	E ver. BAS%- evy As Submitted on Budget	(ILD)	5055
%0	Ado2ted Budget	(IL%)	U8R1789430I1

Currel t Yes r Budget Ds ts:

k0	p S2ecial %ducation in J aTimum Budget	(ILk)	U55p
F 0	BAS%Budget (J inimum Budget Amount Mexuired)	(ILF)	U897U83R, 056
G0	J aTimum Budget - imit	(ILG)	U86, 7819701 7
I0	Gighest Budget q ithout a Wote	(ILI)	U897U83R, 056
K0	Gighest Budget	(ILK)	U86, 7819701 7
I 0	Gighest Woted Amount	(ILI)	36R876U0L6
- 0	Amount A22roved on Ballot by Woters	(IL-)	5055
J 0	Ado2ted Budget	(ILJ)	U897U83R, 056

/ nRx III. P elerskFuld Bslksl Ee For Budget n N= vQul e 90

A0	E2erating Meserve (6RU)	(IILA)		U4R8613QRl
B0	Hlk E2erating Meserve (6Rl)	(IILB)		5055
O0	%Tcess Meserves	(IILO)		5055
	U0 Meserve kor Protested/Delinxuent HaTes (6R3)	(IILOU)	5055	
	10 Meserve kor HaT Audit Mecei2ts (6R4)	(IILO1)	5055	
D0	Vnreserved kund Balance Mea22ro2riated (6, 5)	(IILD)		5055
	U0 Prior Year %Tcess Meserves kunding Ever.BAS%(6, 5a)	(IILDU)	5055	
	10 Memaining kund Balance Available (6, 5b)	(IILD1)	5055	
30	Hlk kund Balance Mea22ro2riated (6, 5c)	(IILD3)		5055
%0	HE HA- F %N%MA- kVND BA- ANO%kE MBVDF %H (HkS47)	(IIL%)		U4R8613QRl

Budget Report
FY2015-16
71 Rscsl i
0471 Aol e RoEL a lem

Submit ID: 0471-21127948

/ n Rx H. P el ers kFul d WorLN eet

P el ers kFul d Budget:

A0	Ado2ted F eneral kund Budget	(W.A)		U897U83R, 056
U0	BAS%Budget - imit	(W.AU)	U897U83R, 056	
10	E ver. BAS%Budget	(W.A1)	505 5	

Ful dil g x f e Bn Sa Budget:

B0	Direct State Aid	(W.B)		, , 38373057
U0	Direct State Aid Paid By State	(W.BU)	, , 38373057	
10	Direct State Aid Paid By Non. Isolated District	(W.B1)	505 5	
O0	Natural Mesource Develo2ment	(W.O)		78R7104R
D0	Cuality %ducator	(W.D)		R, 8145075
%0	At MisQStudent	(W.%)		6895UR7
k0	Indian %ducation kor All	(W.k)		9874R045
F0	American Indian Achievement F a2	(W.F)		38175055
G0	Data kor Achievement	(W.G)		98R5505 5
I0	S2ecial %ducation Allowable Oost Payment	(W.I)		, U87RU, 9
K0	Memaining kund Balance Available	(W.K)		505 5
I 0	Non. - evy Mevenue	(W.I)		3784436U
U0	Actual Non. - evy Mevenue	(W.I U)	48990U,	
10	Antici2ated Non. - evy Mevenue	(W.I 1)	3485770, 4	
30	HIk A22lied Ho Base Budget	(W.I 3)	505 5	
- 0	E ther Non. - evy Mevenue	(W. -)		505 5
J 0	BAS%- evy Mexuirements	(W.J)		96, 891, 05U
U0	State F uaranteed HaT Base Aid	(W.J U)	41R833707 7	
10*	District Pro2erty HaT - evy Ho kund BAS% (BAS%- evy)	(W.J 1)	U, U8U770U3	
N0	**Subtotal o: BAS%Budget Mevenue	(W.N)		U897U83R, 056

Ful dil g x f e = cer-Bn Sa Budget:

E0	kund Balance & Non. - evy Mevenue Available Ho kund E ver. BAS%	(W.E)		505 5
P0	E ver. BAS%E nly Mevenues	(W.P)		505 5
U0	Prior Year %Tcess Meserves Mea22ro2riated (E ver. BAS%E nly)	(W.PU)	505 5	
10	Huition	(W.P1)	505 5	
30	kleTible Non. Woted - evy Authority Hrans: erred :rom E ther kunds	(W.P3)	505 5	
40	E il & F as Mevenues	(W.P4)	505 5	
90	HIk A22lied Ho E verBase Budget	(W.P9)		505 5
C0	District Pro2erty HaT - evy Ho kund E ver. BAS%Budget (E ver. BAS%- evy)(F k)	(W.C)		505 5
M0	Subtotal o: E ver. BAS%Mevenue	(W.M)		505 5

J ilkAecieN

S0	District Non. Isolated J ills	(W.S)		505 5
H0	BAS%J ills . %lementary	(W.H)		490U1
V0	BAS%J ills . Gigh School	(W.V)		505 5
W0	E ver. BAS%J ills	(W.W)		505 5
U0	District Pro2erty HaT - evy J ills	(W.WU)	505 5	
10	kleTible Non. Woted - evy Authority	(W.W1)	505 5	
q 0	Hotal F eneral kund J ills	(W.q)		490U1

* Should be a22roTimately exual to (HaTable Walue X 055U) X BAS%J ills
** BAS%Budget Mevenue cannot eTceed BAS%Budget - imit0 %Tcess BAS%Budget Mevenue is re2orted on line W.E and is a22lied to the E ver. BAS%Budget

Budget Report
FY2015-16

71 Rscsl i

0471 Aol e RoEL a kem

Submit ID: 0471-21127948

01 P el ers kFul d

Ado2ted Budget	555U	U897U83R,056

Budget %eN

%l2enditure Budget	5551	U897U83R,056
Add Ho kund Balance	5553	5055
HIkkund Balance :or Budget	HkS4,	5055

a Nimsted Ful dil g SourEeN

Vnreserved kund Balance Mea22ro2riated	56,5	5055
Direct State Aid	3UU5	,,38373057
Cuality %ducator	3UUU	R,814507 5
At MisQStudent	3UU1	6895UR7
Indian %ducation kor All	3UU3	9874R045
American Indian Achievement F a2	3UU4	381 7505 5
State S2ec %d Allowable Oost Pymt to Districts	3UU9	,U87RU,9
Data kor Achievement	3UUR	98R5505 5
Natural Mesource Develo2ment	3UU7	78R7104R
State F uaranteed HaT Base Aid	3U15	41R8337077

n Etus kTol -lecy Recel ue

HaT Hitle and Pro2erty Sales	UU35	5055
Interest %arnings	U9U5	U8U40,
Mevenue :rom Oommunity Services Activities	U755	5055
Ether Mevenue :rom - ocal Sources	U655	3854504 5
Mentals	U6U5	5055
Dormitory Oharges	U6U9	5055
Oontributions/Donations :rom Private Sources	U615	5055
HeTtbooQSales and Mentals	U645	5055
kees . Vsers/Mesale o: Su22lies	U649	5055
Services Provided Ether School Districts or Ooo2s	U695	5055
Services Provided Ether - ocal F overnmental Vnits	U6R5	5055
Summer School kees	U67U	5055
State Payment in - ieu o: HaTes . kq P	3351	5055

n l tiEipsted Tol -lecy Recel ue - Bn Sa

Eil & F as Mevenues . BAS%Budget	5U,U	5055
HIk A22lied Ho Base Budget	5U,4	5055
Ooal F ross Proceeds	UU13	5055
State School BlocQF rant	3444	358U1U04U
State Oombined kund School BlocQF rant	3449	386R,03
kederal Mevenue in - ieu o: HaTes	4755	5055

n l tiEipsted Tol -lecy Recel ue - = cer-Bn Sa

Budget Report
FY2015-16
71 Rscsl i
0471 Aol e RoEL a lem

Submit ID: 0471-21127948

01 P el ers kFul d

Eil & F as Mevenues . EverBAS%Budget	5U¸ 1	5055
HIk A22lied Ho EverBase Budget	5U¸ 9	5055
Individual Huition	UBU5	5055
Huition :rom Schl Dists q ithin State	UB15	5055
Huition :rom Schl Dists Eutside State	UB35	5055
State Huition :or State Placement	3UU¸	5055

= tf er Tol -lecy Recel ue

District - evy . Distn o: Pr Yr's Prot/Dlx HaTes	UUU¸	5055
District - evy . De2t o: Mev HaT Audit Mecei2ts	UUU7	5055
Penalties and Interest on HaTes	UU65	5055
Ether Mevenue	6U55	5055
Mesidual %xuity Hrans:ers In	6, U5	5055

AecieN

J andatory Non.isolated - evy	UUU5(a)	5055	
BAS%- evy	UUU5(b)	U¸ U8U770U3	
Ever.BAS%- evy	UUU5(c)	5055	
District HaT - evy	UUU5		U¸ U8U770U3
Hotal %stimated Mevenues to kund Ado2ted Budget	5554		U897U83R, 056
%stimated Mevenues %Tceeding Ado2ted Budget	5554a		5055

Budget Report
FY2015-16
71 Rscsl ki
0471 Aol e RoEL a kem

Submit ID: 0471-21127948

10 x rsl Nportstiol Ful d

Ado2ted Budget	555U	1348 3, 9055

Budget %eN

%l2enditure Budget	5551	1348 3, 9055
Add Ho kund Balance	5553	5055

x rsl Nportstiol SEf edule Dsts

En. Schedule	5559	418R5R055
Oontingency	555R	48 R50R5
Ever. Schedule	55UU	U7, 895704 5
HIkkund Balance :or Budget	HkS4,	5055
Ful d Bslsl Ee vor Budget	HkS47	, U9R1046
E2erating Meserve	56RU	4R87, 9055
Vnreserved kund Balance Mea22ro2riated	56, 5	148R7, 046

a Nimsted Ful dil g SourEeN

Ooal F ross Proceeds	UU13	5055
Individual Hrans2ortation kees	U4U5	5055
Hrans kees :rom Ether Schl Dists q ithin State	U415	5055
Hrans kees :rom Ether Schl Dists Eutside State	U435	5055
Ether Hrans2ortation kees	U445	5055
Interest %arnings	U9U5	5055
Ether Mevenue :rom - ocal Sources	U655	5055
State Huition :or State Placement	3UU,	5055
State Payment in - ieu o: HaTes . kq P	3351	5055
State School BlocQF rant	3444	R87, 1013
State Oombined kund School BlocQF rant	3449	5055
J ontana E il and F as HaT	34R5	5055
Ether Mevenue	6U55	5055
Mesidual %xuity Hrans:ers In	6, U5	5055

ReimburNemel tN

Oounty En. Schedule Hrans Meimb	1115	1384330 5
State En. Schedule Hrans Meimb	31U5	1384330 5
District HaT - evy	UUU5	U998647 R7
District J ills	666	4UU5
Hotal %stimated Mevenues to kund Ado2ted Budget	5554	1348 3, 9055
%stimated Mevenues %Tceeding Ado2ted Budget	5554a	5055

Budget Report
FY2015-16

71 Rscsl i

0471 Aol e RoEL a kem

Submit ID: 0471-21127948

11 BuNDepreEistiol Ful d

Ado2ted Budget	555U	9683R70U6
Budget %eN		
%l2enditure Budget	5551	9683R70U6
Add Ho kund Balance	5553	5055
HIkkund Balance :or Budget	HkS4,	5055
Ful d Bsksl Ee vor Budget	HkS47	3, 8675079
E2erating Meserve	56RU	5055
Vnreserved kund Balance Mea22ro2riated	56, 5	3, 8675079
HIk kund Balance Mea22ro2riated	56, 3	5055
a Nimsted Ful dil g SourEeN		
Ooal F ross Proceeds	UU13	5055
Interest %arnings	U9U5	5055
E ther Mevenue :rom - ocal Sources	U655	5055
State Payment in - ieu o: HaTes . kq P	3351	5055
State Oombined kund School BlocQF rant	3449	5055
J ontana E il and F as HaT	34R5	5055
E ther Mevenue	6U55	5055
Mesidual %xuity Hrans:ers In	6, U5	5055
Vse %stimated Non.levy Mevenue to - ower - evies? (Yes or No)		No
District HaT - evy	UUU5	1U837, 034
District J ills	666	90R4
Hotal %stimated Mevenues to kund Ado2ted Budget	5554	9683R70U6

n NNet Il vormsti ol

n NNet ID	Yesr = v / urEf sNe	= rigil sk CoN	DepreEisted x f ru AsN Yesr	20(Aimit	n moul t DepreEisted
VPF MAD%BVS MADIE S	15U1	U8564OR3	R9RQ 6	1U7063	1U7063
15UUIO Oor2 3555 J odel 74 Passenger	15UU	648176055	9R85, 3045	U7879, 075	U7879, 075
Bus Madio	15UU	U86, 5099	U89, R044	3640UU	3640UU
155R Bus 74 Passenger	155,	75873905 5	UU6833R055	UR8UR, 055	U86UR095
74 PASS%NF %MB- V%BIMD	1553	718174055	U138 41R055	NA	NA
APP%NDU1349R7	1555	168555055	4389555055	NA	NA
Blue Bird Bus	U663	958673055	, R84, 4095	NA	NA
x otsk					1U837, 034

Budget Report
FY2015-16

71 Rscsldi

0471 Aol e RoEL a kem

Submit ID: 0471-21127948

19 x uitiol Ful d

Ado2ted Budget	555U	458, 1UU76

Budget %eN

%l2enditure Budget	5551	458, 1UU76
Add Ho kund Balance	5553	5055
HIkkund Balance :or Budget	HkS4,	5055
Ful d Bslsl Ee vor Budget	HkS47	5055
Vnreserved kund Balance Mea22ro2riated	56, 5	5055

a Nimsted Ful dil g SourEeN

Ooal F ross Proceeds	UUl3	5055
Interest %arnings	U9U5	5055
Ether Mevenue :rom - ocal Sources	U655	5055
Direct State Aid	3UU5	5055
State Payment in - ieu o: HaTes . kq P	3351	5055
State Oombined kund School BlocQF rant	3449	5055
J ontana E il and F as HaT	34R5	5055
Ether Mevenue	6U55	5055
Mesidual %xuity Hrans:ers In	6, U5	5055
District HaT - evy	UUU5	458, 1UU76
District J ills	666	U50, 3
Hotal %stimated Mevenues to kund Ado2ted Budget	5554	458, 1UU76
%stimated Mevenues %Tceeding Ado2ted Budget	5554a	5055

Budget Report
FY2015-16

71 Rscsl i

0471 Aol e RoEL a lem

Submit ID: 0471-21127948

17 Retiremel t Ful d

Ado2ted Budget	555U	1158765055
Budget %eN		
%l2enditure Budget	5551	1158765055
Add Ho kund Balance	5553	5055
Hlkkund Balance :or Budget	HkS4,	5055
Ful d Bsksl Ee vor Budget	HkS47	, 98, U9061
E2erating Meserve	56RU	448U, 7055
Vnreserved kund Balance Mea22ro2riated	56, 5	3U893, 061
a Nimsted Ful dil g SourEeN		
Interest %arnings	U9U5	5055
Ether Mevenue :rom - ocal Sources	U655	5055
Ether Mevenue	6U55	5055
Mesidual %xuity Hrans:ers In	6, U5	5055
Oounty Metirement Distribution	1145	U76839105 7
Hotal %stimated Mevenues to kund Ado2ted Budget	5554	1158765055
%stimated Mevenues %Iceeding Ado2ted Budget	5554a	5055

Budget Report
FY2015-16

71 Rscsld

0471 Aol e RoEL a kem

Submit ID: 0471-21127948

14 n dukt a duEstiol Ful d

Ado2ted Budget	555U	358555055
Budget %oeN		
%l2enditure Budget	5551	358555055
Add Ho kund Balance	5553	5055
Hlkkund Balance :or Budget	HkS4,	5055
Ful d Bslsl Ee vor Budget	HkS47	9843R079
E2erating Meserve	56RU	5055
Vnreserved kund Balance Mea22ro2riated	56, 5	9843R079
a Nimsted Ful dil g SourEeN		
Ooal F ross Proceeds	UUl3	5055
kees :or Adult %ducation	U345	5055
Interest %arnings	U9U5	5055
E ther Mevenue :rom - ocal Sources	U655	5055
State Payment in - ieu o: HaTes . kq P	3351	5055
State Oombined kund School BlocQF rant	3449	5055
J ontana E il and F as HaT	34R5	5055
E ther Mevenue	6U55	5055
Mesidual %xuity Hrans:ers In	6, U5	5055
District HaT - evy	UUU5	1489R30U9
District J ills	666	R04,
Hotal %stimated Mevenues to kund Ado2ted Budget	5554	358555055
%stimated Mevenues %Tceeding Ado2ted Budget	5554a	5055

Budget Report
FY2015-16
71 Rscslki
0471 Aol e RoEL a kem

Submit ID: 0471-21127948

18 Tol -= pers til g Ful d

Ado2ted Budget	555U	5055

Budget %NeN

%l2enditure Budget	5551	5055
Add Ho kund Balance	5553	5055

x rs l Nports tiol SEf edule Ds ts

En. Schedule	5559	5055
Oontingency	555R	5055
Ever. Schedule	55UU	5055
HIkkund Balance :or Budget	HkS4,	5055
Ful d Bs ksl Ee vor Budget	HkS47	5055
E2erating Meserve	56RU	5055
Vnreserved kund Balance Mea22ro2riated	56, 5	5055

a Nims ted Ful dil g SourEeN

Ooal F ross Proceeds	UUl3	5055
Interest %arnings	U9U5	5055
Ether Mevenue :rom - ocal Sources	U655	5055
State Payment in - ieu o: HaTes . kq P	3351	5055
State Oombined kund School BlocQF rant	3449	5055
J ontana E il and F as HaT	34R5	5055
Ether Mevenue	6U55	5055
Mesidual %xuity Hrans: ers In	6, U5	5055

ReimburNemel tN

Oounty En. Schedule Hrans Meimb	1115	5055
State En. Schedule Hrans Meimb	31U5	5055
District HaT - evy	UUU5	5055
District J ills	666	5055
Hotal %stimated Mevenues to kund Ado2ted Budget	5554	5055
%stimated Mevenues %Tceeding Ado2ted Budget	5554a	5055

Budget Report
FY2015-16

71 Rscsli

0471 Aol e RoEL a lem

Submit ID: 0471-21127948

2< x eEf l ology Ful d

Ado2ted Budget	555U	1U841600

Budget %eN

%l2enditure Budget	5551	1U841600
Add Ho kund Balance	5553	5055
Hlk kund Balance :or Budget	HkS4,	5055
Ful d Bslsl Ee vor Budget	HkS47	5055
E2erating Meserve	56RU	5055
Vnreserved kund Balance Mea22ro2riated	56, 5	5055
Hlk kund Balance Mea22ro2riated	56, 3	5055

a Nimsted Ful dil g SourEeN

Ooal F ross Proceeds	UU13	5055
Interest %arnings	U9U5	5055
E ther Mevenue :rom - ocal Sources	U655	5055
State Hechnology Aid	317U	U8, 60
State Payment in - ieu o: HaTes . kq P	3351	5055
State Oombined kund School BlocQF rant	3449	5055
J ontana E il and F as HaT	34R5	5055
E ther Mevenue	6U55	5055
Mesidual %xuity Hrans:ers In	6, U5	5055
District HaT - evy	UUU5	U68R9505
District J ills	666	90U7
Hotal %stimated Mevenues to kund Ado2ted Budget	5554	1U841600
%stimated Mevenues %Tceeding Ado2ted Budget	5554a	5055

Budget Report
FY2015-16

71 Rscsl ki

0471 Aol e RoEL a kem

Submit ID: 0471-21127948

28 FleVibikity Ful d

Ado2ted Budget	555U	15RQ U

Budget %oeN

%l2enditure Budget	5551	15RQ U
Add Ho kund Balance	5553	5055
HIkkund Balance :or Budget	HkS4,	5055
Ful d Bsksl Ee vor Budget	HkS47	15RQ U
E2erating Meserve	56RU	5055
Vnreserved kund Balance Mea22ro2riated	56, 5	15RQ U

a Nimsted Ful dil g SourEeN

Ooal F ross Proceeds	UUl3	5055
Interest %arnings	U9U5	5055
Ether Mevenue :rom - ocal Sources	U655	5055
State Payment in - ieu o: HaTes . kq P	3351	5055
State Oombined kund School BlocQF rant	3449	5055
J ontana E il and F as HaT	34R5	5055
Ether Mevenue	6U55	5055
Mesidual %xuity Hrans:ers In	6, U5	5055
District J ills	666	5055
Hotal %stimated Mevenues to kund Ado2ted Budget	5554	15RQ U
%stimated Mevenues %Tceeding Ado2ted Budget	5554a	5055

Budget Report
FY2015-16

71 Rscsld

0471 Aol e RoEL a kem

Submit ID: 0471-21127948

50 Debt SerciEe Ful d

QuriNdiEtiol 0471

HaTable Value		38,648995055
Ado2ted Budget	555U	U9U8359055
Budget %dNeN		
%l2enditure Budget	5551	U9U8359055
Add Ho kund Balance	5553	5055
HIkkund Balance :or Budget	HkS4,	5055
Ful d Bslsl Ee vor Budget	HkS47	348R47047
kund Balance In SinQng kund	56R5	5055
E2erating Meserve	56RU	5055
Vnreserved kund Balance Mea22ro2riated	56,5	348R47047
HIk kund Balance Mea22ro2riated	56,3	5055
a Nimsted Ful dil g SourEeN		
Ooal F ross Proceeds	UU13	5055
Interest %arnings	U9U5	5055
E ther Mevenue :rom - ocal Sources	U655	5055
State Payment in - ieu o: HaTes . kq P	3351	5055
State Oombined kund School BlocQF rant	3449	5055
J ontana E il and F as HaT	34R5	5055
E ther Mevenue	6U55	5055
Mesidual %xuity Hrans:ers In	6,U5	5055
District HaT - evy	UUU5	UUR8R9R091
Kurisdiction J ills	666	350,4
Hotal %stimated Mevenues to kund Ado2ted Budget	5554	U9U8359055
%stimated Mevenues %Tceeding Ado2ted Budget	5554a	5055

Bol d INNueN

INNue xype	INNue Dste	J sturity Dste	INNue nmoul t	=utNsl dil g 6)90)16	/ ril Eipsk	Il tereNt	n gel t FeeN
%lementary Bond	57/35/15Ul	5R/35/1531	,RU8555055	R458555055	358555055	U687,,095	5055
%lementary Me:unding Bond	59/54/15U5	5R/35/1515	7R38555055	3778395055	798555055	UR841,095	5055
xotskBol d ReUuiremel tN							U9U8359055
xotskDebt SerciEe ReUuiremel tN						5551	U9U8359055

Budget Report
FY2015-16

71 Rscsli

0471 Aol e RoEL a lem

Submit ID: 0471-21127948

61 Buildil g ReNerce Ful d

Ado2ted Budget	555U	U598U6096

Budget %eN

%l2enditure Budget	5551	U598U6096
Add Ho kund Balance	5553	5055
Hlkkund Balance :or Budget	HkS4,	5055
Ful d Bslsl Ee vor Budget	HkS47	U598U6096
E2erating Meserve	56RU	5055
Vnreserved kund Balance Mea22ro2riated	56, 5	U598U6096
Hlk kund Balance Mea22ro2riated	56, 3	5055

a Nimsted Ful dil g SourEeN

Ooal F ross Proceeds	UU13	5055
HaT Hitle and Pro2erty Sales	UUB5	5055
Interest %arnings	U9U5	5055
E ther Mevenue :rom - ocal Sources	U655	5055
State Payment in - ieu o: HaTes . kq P	3351	5055
State Oombined kund School BlocQF rant	3449	5055
J ontana E il and F as HaT	34R5	5055
E ther Mevenue	6U55	5055
Mesidual %xuity Hrans:ers In	6, U5	5055
Vse %stimated Non.levy Mevenue to - ower - evies? (Yes or No)		No
District HaT - evy	UUU5	5055
District J ills	666	5055
Hotal %stimated Mevenues to kund Ado2ted Budget	5554	U598U6096

Budget Report
FY2015-16

Submit ID: 0381-3570A7l 6

5l n csseN

0381 EuMre a sem

Due DcteM

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiMriTt x VB x Ld Hchcbse n csuctioL

	x VB		Hchcbse n csuctioL
	a E	f S	
DiMriTt:	45	N/A	1,862,211

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

Hve .iLcs budget iMpproCed cMdt .ortv iL tviMloTumeLtk

, erti.iTctioL

DiMriTt , sery: Shelley Keller

(Signature) (Date)

, vcirperML[STvoos HruMeeM Landon Olfert

(Signature) (Date)

, ouLtNSuperiLteLdeLt: Lynne Nyquist

(Signature) (Date)

, vcirperML[, ouLtN, ommiMbLerM

(Print)

(Signature) (Date)

Vcme o. , oLtcTt:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16

5l n csseN

0381 EuMre a sem

Submit ID: 0381-3570A7l 6

SummcrN

FuLd (x 9	x dopted Budget (B9	Hotcs ReMrCeM)361-366% (, 9	ReMrCe Eimit (D9	/ o. x dopted Budget ReMrCed), UB%a 100 (a 9	PLreMrCed FuLd BcscLTe Recppropricted)3A0% (F9	4 tver ReCeLue (= 9	DiMriTt qropertNHch ReGuiremeLtM)B - F - = < f % I. O0[eLter 0 (f 9	DiMriTt] iss EeCieM f U)Hn h l001% (I9
01 = eLercs	328,688.03	33,848.42	10%	10.30%	40,189.89	179,184.84	109,313.30	58.70
10 HrcLMlortctioL	95,692.60	11,284.98	20%	11.79%	0.00	51,545.75	44,146.85	23.71
11 BuMDepreTictioL	77,329.98	0.00	N/A	0.00%	24,169.16	0.00	53,160.82	28.55
1l HuitioL	0.00		N/A		0.00	0.00	0.00	0.00
18 RetiremeLt	48,000.00	8,492.62	20%	17.69%	0.00	48,000.00		
1Ax dust a duTctioL	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
13 VoL-4 perctiLg	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
27 HeTv LosogN	295.93	0.00	N/A	0.00%	0.00	295.93	0.00	0.00
23 FsehibisitN	44,725.03	0.00	N/A	0.00%	24,261.53	20,463.50	0.00	0.00
61 BuisdiLg ReMrCe	19,304.96	0.00	N/A	0.00%	7,304.96	0.00	12,000.00	6.44
Hotcs o. x ss FuLdM	614,036.53	53,626.02			95,925.54	299,490.02	218,620.97	117.40

50 Debt SerGTe Hch								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

= eLercs FuLd EimitMk Ld ReMdrCeMVoryMeet

qx RH Ik , erti.ied Budget Dctc

x VB BNBudget P Lit: E1 LUSTRE K-8 45

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

A.	Direct State Aid	(I-A)	129,836.51
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	16,498.90
D.	At Risk Student	(I-D)	857.62
E.	Indian Education For All	(I-E)	939.60
F.	American Indian Achievement Gap	(I-F)	1,025.00
G.	Data For Achievement	(I-G)	900.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	6,804.00
I.	State Special Education Related-Services Payment To Coop	(I-I)	2,268.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	76.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

qx RH IIk = eLercs FuLd Budget EimitM

qrior Yecr Budget Dctc:

A.	ANB	(II-A)	38
B.	BASE Budget Limit	(II-B)	219,345.84
C.	Maximum Budget Limit	(II-C)	269,735.22
D.	Over-BASE Levy As Submitted on Budget	(II-D)	84,916.76
E.	Adopted Budget	(II-E)	304,262.60

, urreLt Yecr Budget Dctc:

F.	% Special Education in Maximum Budget	(II-F)	87%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	263,023.52
H.	Maximum Budget Limit	(II-H)	325,379.76
I.	Highest Budget Without a Vote	(II-I)	328,688.03
J.	Highest Budget	(II-J)	328,688.03
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	328,688.03

qx RH IIIk = eLercs FuLd BcscLTe For Budget x M4 . JuLe l 0

A.	Operating Reserve (961)	(III-A)		32,868.80
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		979.62
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	979.62	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		40,189.89
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	40,189.89	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)		0.00
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		74,038.31

qx RH n k = eLercs FuLd WoryMeet

= eLercs FuLd Budget:

A.	Adopted General Fund Budget	(V-A)		328,688.03
1.	BASE Budget Limit	(V-A1)	263,023.52	
2.	Over-BASE Budget	(V-A2)	65,664.51	

FuLdiLg Hve Bx Sa Budget:

B.	Direct State Aid	(V-B)		129,836.51
1.	Direct State Aid Paid By State	(V-B1)	129,836.51	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		1,457.62
D.	Quality Educator	(V-D)		16,498.90
E.	At Risk Student	(V-E)		857.62
F.	Indian Education For All	(V-F)		939.60
G.	American Indian Achievement Gap	(V-G)		1,025.00
H.	Data For Achievement	(V-H)		900.00
I.	Special Education Allowable Cost Payment	(V-I)		6,804.00
J.	Remaining Fund Balance Available	(V-J)		40,189.89
K.	Non-Levy Revenue	(V-K)		19,084.15
1.	Actual Non-Levy Revenue	(V-K1)	1,288.50	
2.	Anticipated Non-Levy Revenue	(V-K2)	17,795.65	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		45,430.23
1.	State Guaranteed Tax Base Aid	(V-M1)	1,781.44	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	43,648.79	
N.	**Subtotal of BASE Budget Revenue	(V-N)		263,023.52

FuLdiLg Hve 4 Cer-Bx Sa Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)		0.00
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		65,664.51
R.	Subtotal of Over-BASE Revenue	(V-R)		65,664.51

] iss EeCieM

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		23.44
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		35.26
1.	District Property Tax Levy Mills	(V-V1)	35.26	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		58.70

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 = eLercs FuLd

Adopted Budget	0001	328,688.03

Budget PMdM

Expenditure Budget	0002	328,688.03
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00

a Mimcted FuLdiLg SourTeM

Unreserved Fund Balance Reappropriated	0970	40,189.89
Direct State Aid	3110	129,836.51
Quality Educator	3111	16,498.90
At Risk Student	3112	857.62
Indian Education For All	3113	939.60
American Indian Achievement Gap	3114	1,025.00
State Spec Ed Allowable Cost Pymt to Districts	3115	6,804.00
Data For Achievement	3116	900.00
Natural Resource Development	3118	1,457.62
State Guaranteed Tax Base Aid	3120	1,781.44

x TtucsVoL-seCNReCeLue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	50.64
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,237.86
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

x LtiTipcted VoL-seCNReCeLue - Bx Sa

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	17,795.65
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

x LtiTipcted VoL-seCNReCeLue - 4 Cer-Bx Sa

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

4 tver VoL-seCNReCèLue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

EeCieM

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	43,648.79	
Over-BASE Levy	1110(c)	65,664.51	
District Tax Levy	1110		109,313.30
Total Estimated Revenues to Fund Adopted Budget	0004		328,688.03
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Adopted Budget	0001	95,692.60
Budget PMdM		
Expenditure Budget	0002	95,692.60
Add To Fund Balance	0003	0.00
HrcLMortctioL STveduse Dctc		
On-Schedule	0005	44,676.00
Contingency	0006	4,467.60
Over-Schedule	0011	46,549.00
TIFFund Balance for Budget	TFS47	0.00
FuLd BcscLTe .or Budget	TFS48	11,284.98
Operating Reserve	0961	11,284.98
Unreserved Fund Balance Reappropriated	0970	0.00
a Mimcted FuLdiLg SourTeM		
Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	2,402.15
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
ReimburMmeLtM		
County On-Schedule Trans Reimb	2220	24,571.80
State On-Schedule Trans Reimb	3210	24,571.80
District Tax Levy	1110	44,146.85
District Mills	999	23.71
Total Estimated Revenues to Fund Adopted Budget	0004	95,692.60
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

5l n csseN

0381 EuMre a sem

Submit ID: 0381-3570A7l 6

11 BuMDepreTictioL FuLd

Adopted Budget	0001	77,329.98

Budget P Md M

Expenditure Budget	0002	77,329.98
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
FuLd BcscLTe .or Budget	TFS48	24,169.16
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	24,169.16
TIF Fund Balance Reappropriated	0973	0.00

a Mimcted FuLdiLg SourTeM

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	53,160.82
District Mills	999	28.55
Total Estimated Revenues to Fund Adopted Budget	0004	77,329.98

x Mdt IL.ormctioL

x Mdt ID	Yecr 4 . qurTvcMd	4 rigiLcs , oMd	DepreTicted Hvru EcMd Yecr	20/ Eimit	x mouLt DepreTicted
International	2015	79,440.03	0.00	15,888.01	15,888.01
International #2	2015	79,440.03	0.00	15,888.01	15,888.01
2007 Ford Blue Bird Micro Bird	2008	48,000.00	28,800.00	9,600.00	9,600.00
4UZAAXCS34CM65377	2004	58,924.00	58,924.20	11,784.80	11,784.80

Hotcs 53,160.82

1l HuitioL FuLd

Adopted Budget	0001	0.00

Budget P MdM

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
FuLd BcscLTe .or Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

a Mimcted FuLdiLg SourTeM

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

18 RetiremeLt FuLd

Adopted Budget	0001	48,000.00

Budget P MdM

Expenditure Budget	0002	48,000.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
FuLd BcscLTe .or Budget	TFS48	8,492.62
Operating Reserve	0961	8,492.62
Unreserved Fund Balance Reappropriated	0970	0.00

a Mimcted FuLdiLg SourTeM

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	48,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	48,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

1Ax dust a duTctioL FuLd

Adopted Budget	0001	0.00

Budget PMdM

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
FuLd BcscLTe .or Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

a Mimcted FuLdiLg SourTeM

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

5l n csseN

0381 EuMre a sem

Submit ID: 0381-3570A7l 6

13 VoL-4 perctiLg FuLd

Adopted Budget	0001	0.00

Budget PMdM

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

HrcLMortctioL STveduse Dctc

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIFFund Balance for Budget	TFS47	0.00
FuLd BcscLTe .or Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

a Mimcted FuLdiLg SourTeM

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

ReimburMmeLtM

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

27 HeTv LosogN FuLd

Adopted Budget	0001	295.93

Budget P MdM

Expenditure Budget	0002	295.93
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
FuLd BcscLTe .or Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

a Mimcted FuLdiLg SourTeM

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	295.93
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	295.93
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

23 FsehibisitNFuLd

Adopted Budget	0001	44,725.03

Budget PMdM

Expenditure Budget	0002	44,725.03
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
FuLd BcscLTe .or Budget	TFS48	24,261.53
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	24,261.53

a Mimcted FuLdiLg SourTeM

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	463.50
Montana Oil and Gas Tax	3460	20,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	44,725.03
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt SerGTe FuLd

Adopted Budget	0001	0.00

Budget PMdM

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
FuLd BcscLTe .or Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

a Mimcted FuLdiLg SourTeM

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

5l n csseN

0381 EuMre a sem

Submit ID: 0381-3570A7l 6

61 BuisdiLg ReMrCe FuLd

Adopted Budget	0001	19,304.96
Budget P MM		
Expenditure Budget	0002	19,304.96
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
FuLd BcscLTe .or Budget	TFS48	7,304.96
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	7,304.96
TIF Fund Balance Reappropriated	0973	0.00
a Mimcted FuLdiLg SourTeM		
Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	12,000.00
District Mills	999	6.44
Total Estimated Revenues to Fund Adopted Budget	0004	19,304.96

n oted ReMrCe x utvoritieM

a seTtioL Dcte	Hotcs x utvorized	YecrM x utvorized	EeCied Hvru EcMt Yecr	] chimum EeCN	EeCN x mouLt
05/07/2013	36,000.00	3	24,000.00	12,000.00	12,000.00
Hotcs				1110	12,000.00

Budget Report
FY2015-16
05 Larbok
1241 8 utAer l Iem

Submit ID: 1241-17929494

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District Nn B Nkd TaxabIe Va Iuatiok

	Nn B		Taxable Va Iuatiok
	l 8	HS	
District:	* 31	N7A	5/38, /649

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

TAe hikaEbudget is approf ed as set hortA ik tAis documektv

Lertihicatiok

District LIer. : Brande Koung

(Signature) (Date)

LAairpersokCScAooETrustees: J arrie Mntenmann

(Signature) (Date)

Loukt, Superiktekdekt: Dan U artin

(Signature) (Date)

LAairpersokCLoukt, Lommissiokers:

(Print)

(Signature) (Date)

n ame oh Loktact:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16
05 Larbok
1241 8 utAer l Iem

Submit ID: 1241-17929494

Summar,

Fukd JN3	Ndopted Budget JB3	TotaE Reserfes M61-766[JL3	Reserfe 8 imit JD3	] oh Ndopted Budget Reserfed ML(B[x 100 Jl 3	) kreserfed Fukd BaEakce Reappropriated M90[JF3	GtAer Refekue JU3	District %opert, Tax Re/ uiremekts MB - F - U P H[Ihq 0Cekter 0 JH3	District y iE 8efies H (MV x v001[JI3
01 UekeraE	f12/696p34	f1/269p61	56%	56p66%	1/1f3pl5	529/2, , p f	, 1/61, p59	96p44
10 Traksportatiok	12/666p66	4/666p66	f6%	f6p66%	21/3, 1pl8	5/9f1p64	6p66	6p66
11 Bus Depreciatiok	92/2, , p54	6p66	N7A	6p66%	22/2, , p54	6p66	56/666p66	8pf9
14 Tuitiok	6p66		N7A		, 56pf9	6p66	6p66	6p66
1= Retiremekt	3f/666p66	9/166p66	f6%	f6p66%	52/ff5p, 4	59/88, p55		
19 NduE l ducatiok	6p66	6p66	32%	6p66%	6p66	6p66	6p66	6p66
17 n ok-Gperatikg	6p66	6p66	N7A	6p66%	6p66	6p66	6p66	6p66
2< TecAkoEog,	5/143p59	6p66	N7A	6p66%	31, p48	5/511p54	6p66	6p66
27 FlexibiEt,	6p66	6p66	N7A	6p66%	6p66	6p66	6p66	6p66
61 BuiEdikg Reserfe	56/481p53	6p66	N7A	6p66%	56/481p53	6p66	6p66	6p66
TotaEohNlEEFukds	166/552p 8	34/469p61			515/825p3f	589/532pf5	41/61, p59	9, pf2

50 Debt Serfice Tax								
	6p66	6p66	f6-4-13,	6p66%	6p66	6p66	6p66	6p66

UekeraEFukd 8imits Nkd Reserf es Wor. sAeet

%NRT Iv Lertilied Budget Data

Nn B B, Budget) kit: M5 EOI LM C-, 31 *

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

Ap	Direct State Aid	(QA)	563/28, p82
Bp	U andatory Non-isolated Eevy	(QB)	6p66
J p	k uality Mducator	(QJ)	52/292p66
Dp	At : isF Student	(QD)	6p66
Mp	Qndian Mducation Gor All	(QM)	864p4f
Gp	American Qndian Achievement HaR	(QG)	6p66
Hp	Data Gor Achievement	(QH)	9, 6p66
L p	State SRec Md Allowable J ost Pymt to Districts	(QL)	4/129p84
Qp	State SRecial Mducation : elated-Services Payment I o J ooR	(QQ	5/95f p 6
Tp	District HI B Subsidy Per Mementary Base U ill	(QT)	f91p66
Cp	District HI B Subsidy Per L igh School Base U ill	(QC)	N7A

%NRT IIv UekeraEFukd Budget 8imits

%rior Year Budget Data:

Ap	ANB	(QQA)	31
Bp	BASMBudget Eimit	(QQB)	54, /16, p31
J p	U aximum Budget Eimit	(QQJ)	f19/693p46
Dp	q ver-BASMEevy As Submitted on Budget	(QQD)	f , /, 12p66
Mp	AdoRted Budget	(QQM)	f f8/f23p31

Lurrekt Year Budget Data:

Gp	% SRecial Mducation in U aximum Budget	(QQG)	82%
Hp	BASMBudget (U inimum Budget Amount : eWired)	(QQH)	f59/f52p34
L p	U aximum Budget Eimit	(QQL)	f99/133p86
Qp	L ighest Budget V ithout a Yote	(QQQ	f12/696p34
Tp	L ighest Budget	(QQT)	f99/133p86
Cp	L ighest Yoted Amount	(QQC)	f5/383p35
Ep	Amount ARRroved on Ballot by Yoters	(QQE)	6p66
U p	AdoRted Budget	(QQU)	f12/696p34

Budget Report
FY2015-16
05 Larbok
1241 8 utAer l Iem

Submit ID: 1241-17929494

%NRT IIIv UekeraEFukd BaEakce For Budget Ns GhQuke 40

Ap	q Rerating : eserve (495)	(QQQA)		f 1/269p61
Bp	I QGq Rerating : eserve (49f)	(QQQB)		6p66
J p	Mkcess : eserves	(QQQJ)		6p66
	5p : eserve Gor Protested7DelinWent I axes (493)	(QQQJ 5)	6p66	
	f p : eserve Gor I ax Audit : eceiRts (491)	(QQQJ f)	6p66	
Dp	Onreserved Gund Balance : eaRRroRriated (486)	(QQQD)		1/1f 3pl 5
	5p Prior Kear Mkcess : eserves Gunding q ver-BASM(486a)	(QQQD5)	6p66	
	f p : emaining Gund Balance Available (486b)	(QQQDf)	1/1f 3pl 5	
3p	I QGGund Balance : eaRRroRriated (486c)	(QQQD3)		6p66
Mp	I q I AE HMNM AE GOND BAEANJ MGq : BODHM (I GS1,)	(QQQM)		f , /4f 4pl 2

%NRT Vv UekeraEFukd Wor. sAeet

UekeraEFukd Budget:

Ap	AdoRted Heneral Gund Budget	(Y-A)		f12/696p34
5p	BASMBudget Eimit	(Y-A5)	f59/f52p34	
fp	q ver-BASMBudget	(Y-Af)	f, /, 12p66	

Fukdikg TAe BNSl Budget:

Bp	Direct State Aid	(Y-B)		563/28, p82
5p	Direct State Aid Paid By State	(Y-B5)	563/28, p82	
fp	Direct State Aid Paid By Non-Qolated District	(Y-Bf)	6p66	
J p	Natural : esource DeveloRment	(Y-J)		5/59fp 1
Dp	k uality Mducator	(Y-D)		52/292p66
Mp	At : isF Student	(Y-M)		6p66
Gp	Qdian Mducation Gor All	(Y-G)		864p4f
Hp	American Qdian Achievement HaR	(Y-H)		6p66
Lp	Data Gor Achievement	(Y-L)		9, 6p66
Qp	SRecial Mducation Allowable J ost Payment	(Y-Q		4/129p84
Tp	: emaining Gund Balance Available	(Y-T)		1/1f3p15
Cp	Non-Eevy : evenue	(Y-C)		51/, 24p9,
5p	Actual Non-Eevy : evenue	(Y-C5)	819p 6	
fp	AnticiRated Non-Eevy : evenue	(Y-Cf)	51/55fp ,	
3p	I QG ARRlied I o Base Budget	(Y-C3)	6p66	
Ep	q ther Non-Eevy : evenue	(Y-E)		6p66
U p	BASMEevy : eWuirements	(Y-U)		92/884p66
5p	State Huaranteed I ax Base Aid	(Y-U 5)	56/282p 1	
fp*	District ProRerty I ax Eevy I o Gund BASM (BASMEevy)	(Y-U f)	22/f63p59	
Np	**Subtotal o. BASMBudget : evenue	(Y-N)		f59/f52p34

Fukdikg TAe Gfer-BNSl Budget:

q p	Gund Balance & Non-Eevy : evenue Available I o Gund q ver-BASM	(Y-q)		6p66
Pp	q ver-BASMq nly : evenues	(Y-P)		6p66
5p	Prior Kear Mxcess : eserves : eaRRroRriated (q ver-BASMq nly)	(Y-P5)	6p66	
fp	I uition	(Y-Pf)	6p66	
3p	Glexible Non-Yoted Eevy Authority I rans. erred .rom q ther Gunds	(Y-P3)	6p66	
1p	q il & Has : evenues	(Y-P1)	6p66	
2p	I QG ARRlied I o q verBase Budget	(Y-P2)		6p66
kp	District ProRerty I ax Eevy I o Gund q ver-BASMBudget (q ver-BASMEevy)(HG)	(Y-k)		f, /, 12p66
: p	Subtotal o. q ver-BASM: evenue	(Y-:)		f, /, 12p66

y iE8 efies:

Sp	District Non-Qolated U ills	(Y-S)		6p66
I p	BASMU ills - Mementary	(Y-I)		16p69
Op	BASMU ills - L igh School	(Y-O)		6p66
Yp	q ver-BASMU ills	(Y-Y)		f6p43
5p	District ProRerty I ax Eevy U ills	(Y-Y5)	f6p43	
fp	Glexible Non-Yoted Eevy Authority	(Y-Yf)	6p66	
V p	I otal Heneral Gund U ills	(Y-V)		96p44

* Should be aRRroximately eWual to (I axable Yalue X p665) X BASMU ills
** BASMBudget : evenue cannot exceed BASMBudget Eimitp Mxcess BASMBudget : evenue is reRorted on line Y-q and is aRRlied to the q ver-BASMBudget

01 UekeraEFukd

AdoRted Budget	6665	f12/696p34

Budget) ses

MkRenditure Budget	666f	f12/696p34
Add I o Gund Balance	6663	6p66
I QGund Balance .or Budget	I GS18	6p66

l stimated Fukdikg Sources

Onreserved Gund Balance : eaRRroRriated	6486	1/1f3p15
Direct State Aid	3556	563/28, p82
k uality Mducator	3555	52/292p66
At : isF Student	355f	6p66
Qdian Mducation Gor All	3553	864p4f
American Qdian Achievement HaR	3551	6p66
State SRec Md Allowable J ost Pymt to Districts	3552	4/129p84
Data Gor Achievement	3559	9, 6p66
Natural : esource DeveloRment	355,	5/59f p 1
State Huaranteed I ax Base Aid	35f6	56/282p 1

NctuaEn ok-Eef , Ref ekue

I ax I itle and ProRerty Sales	5536	6p66
Qterest Marnings	5256	f26p49
: evenue .rom J ommunity Services Activities	5, 66	6p66
q ther : evenue .rom Eocal Sources	5466	142p 1
: entals	5456	6p66
Dormitory J harges	5452	6p66
J ontributions7Donations .rom Private Sources	54f6	6p66
I extbooF Sales and : entals	5416	6p66
Gees - Osers7 esale o. SuRRlies	5412	6p66
Services Provided q ther School Districts or J ooRs	5426	6p66
Services Provided q ther Eocal Hovernmental Onits	5496	6p66
Summer School Gees	54, 5	6p66
State Payment in Eieu o. I axes - GV P	336f	6p66

Nkticipated n ok-Eef , Ref ekue - BNSl

q il & Has : evenues - BASMBudget	6585	6p66
I QGARRlied I o Base Budget	6581	6p66
J oal Hross Proceeds	55f3	6p66
State School BlocF Hrant	3111	51/55f p ,
State J ombined Gund School BlocF Hrant	3112	6p66
Gederal : evenue in Eieu o. I axes	1, 66	6p66

Nkticipated n ok-Eef , Ref ekue - Gf er-BNSl

q il & Has : evenues - q verBASMBudget	658f	6p66
I QGARRlied I o q verBase Budget	6582	6p66
Qdividual I uition	5356	6p66
I uition .rom Schl Dists V ithin State	53f6	6p66
I uition .rom Schl Dists q utside State	5336	6p66
State I uition .or State Placement	3558	6p66

GtAer n ok-Ief, Ref ekue

District Eevy - Distn o. Pr Kr's Prot7DlWI axes	5558	6p66
District Eevy - DeRt o. : ev I ax Audit : eceiRts	555,	6p66
Penalties and Qnterest on I axes	5546	6p66
q ther : evenue	4566	6p66
: esidual MVuity I rans.ers Q	4856	6p66

8 ef ies

U andatory Non-isolated Eevy	5556(a)	6p66	
BASMEevy	5556(b)	22/f63p59	
q ver-BASMEevy	5556(c)	f, /, 12p66	
District I ax Eevy	5556		, 1/61, p59
I otal Mstimated : evenues to Gund AdoRted Budget	6661		f12/696p34
Mstimated : evenues Mxceeding AdoRted Budget	6661a		6p66

10 Traksportatiok Fukd

AdoRted Budget	6665	12/666p66

Budget) ses

MkRenditure Budget	666f	12/666p66
Add I o Gund Balance	6663	6p66

Traksportatiok ScAeduIe Data

q n-Schedule	6662	1/f82p66
J ontingency	6669	1f8p26
q ver-Schedule	6655	16/f48p26
I QGund Balance .or Budget	I GS18	6p66
Fukd BaIakce hor Budget	I GS1,	93/3, 1p18
q Rerating : eserve	6495	4/666p66
Onreserved Gund Balance : eaRRroRriated	6486	21/3, 1p18

l stimated Fukdikg Sources

J oal Hross Proceeds	55f3	6p66
Qndividual I ransRortation Gees	5156	6p66
I rans Gees .rom q ther Schl Dists V ithin State	51f6	6p66
I rans Gees .rom q ther Schl Dists q utside State	5136	6p66
q ther I ransRortation Gees	5116	6p66
Qnterest Marnings	5256	6p66
q ther : evenue .rom Eocal Sources	5466	6p66
State I uition .or State Placement	3558	6p66
State Payment in Eieu o. I axes - GV P	336f	6p66
State School BlocF Hrant	3111	5/9f1p64
State J ombined Gund School BlocF Hrant	3112	6p66
U ontana q il and Has I ax	3196	6p66
q ther : evenue	4566	6p66
: esidual MWuity I rans.ers Qn	4856	6p66

Reimbursemekts

J ounty q n-Schedule I rans : eimb	fff6	6p66
State q n-Schedule I rans : eimb	3f56	6p66
District I ax Eevy	5556	6p66
District U ills	444	6p66
I otal Mstimated : evenues to Gund AdoRted Budget	6661	12/666p66
Mstimated : evenues Mkceeding AdoRted Budget	6661a	55/66, p29

Budget Report
FY2015-16
05 Larbok
1241 8 utAer l Iem

Submit ID: 1241-17929494

11 Bus Depreciatiok Fukd

AdoRted Budget	6665	92/2, , p54

Budget) ses

MkRenditure Budget	666f	92/2, , p54
Add I o Gund Balance	6663	6p66
I QGund Balance .or Budget	I GS18	6p66
Fukd BaEakce hor Budget	I GS1,	22/2, , p54
q Rerating : eserve	6495	6p66
Onreserved Gund Balance : eaRRroRriated	6486	22/2, , p54
I QGund Balance : eaRRroRriated	6483	6p66

l stimated Fukdikg Sources

J oal Hross Proceeds	55f3	6p66
Qterest Marnings	5256	6p66
q ther : evenue .rom Eocal Sources	5466	6p66
State Payment in Eieu o. I axes - GV P	336f	6p66
State J ombined Gund School BlocF Hrant	3112	6p66
U ontana q il and Has I ax	3196	6p66
q ther : evenue	4566	6p66
: esidual MWaity I rans. ers Q	4856	6p66
Ose Mstimated Non-levy : evenue to Eower Eevies? (Kes or No)		No
District I ax Eevy	5556	56/666p66
District U ills	444	8pf9
I otal Mstimated : evenues to Gund AdoRted Budget	6661	92/2, , p54

Nsset Ikhormatiok

Nsset ID	Year Gh %arcAase	GrigikaE Lost	Depreciated TAru 8 ast Year	20] 8 imit	Nmoukt Depreciated
U icro bird H2 by Hirardin	f653	93/596p66	9/52, p56	5f/93fp66	56/666p66
TotaE					56/666p66

Budget Report
FY2015-16
05 Larbok
1241 8 utAer l Iem

Submit ID: 1241-17929494

14 Tuitiok Fukd

AdoRted Budget	6665	6p66

Budget) ses

MkRenditure Budget	666f	6p66
Add I o Gund Balance	6663	6p66
I QGund Balance .or Budget	I GS18	6p66
Fukd BaEakce hor Budget	I GS1,	, 56pf9
Onreserved Gund Balance : eaRRroRriated	6486	, 56pf9

l stimated Fukdikg Sources

J oal Hross Proceeds	55f3	6p66
Qnterest Marnings	5256	6p66
q ther : evenue .rom Eocal Sources	5466	6p66
Direct State Aid	3556	6p66
State Payment in Eieu o. I axes - GV P	336f	6p66
State J ombined Gund School BlocF Hrant	3112	6p66
U ontana q il and Has I ax	3196	6p66
q ther : evenue	4566	6p66
: esidual MWuity I rans.ers Qn	4856	6p66
District I ax Eevy	5556	6p66
District U ills	444	6p66
I otal Mstimated : evenues to Gund AdoRted Budget	6661	6p66
Mstimated : evenues Mkceeding AdoRted Budget	6661a	, 56pf9

Budget Report
FY2015-16
05 Larbok
1241 8 utAer l Iem

Submit ID: 1241-17929494

1= Retiremekt Fukd

AdoRted Budget	6665	3f/666p66

Budget) ses

MkRenditure Budget	666f	3f/666p66
Add I o Gund Balance	6663	6p66
I GGund Balance .or Budget	I GS18	6p66
Fukd BaEakce hor Budget	I GS1,	f5/9f5p4
q Rerating : eserve	6495	9/166p66
Onreserved Gund Balance : eaRRroRriated	6486	52/ff5p4

l stimated Fukdikg Sources

Qnterest Marnings	5256	6p66
q ther : evenue .rom Eocal Sources	5466	6p66
q ther : evenue	4566	6p66
: esidual MWaity I rans.ers Qn	4856	6p66
J ounty : etirement Distribution	ff16	59/88,p55
I otal Mstimated : evenues to Gund AdoRted Budget	6661	3f/666p66
Mstimated : evenues Mkceeding AdoRted Budget	6661a	6p66

Budget Report
FY2015-16
05 Larbok
1241 8 utAer l Iem

Submit ID: 1241-17929494

19 NduE l ducatiok Fukd

AdoRted Budget	6665	6p66

Budget) ses

MkRenditure Budget	666f	6p66
Add I o Gund Balance	6663	6p66
I QGund Balance .or Budget	I GS18	6p66
Fukd BaEakce hor Budget	I GS1,	6p66
q Rerating : eserve	6495	6p66
Onreserved Gund Balance : eaRRroRriated	6486	6p66

l stimated Fukdikg Sources

J oal Hross Proceeds	55f3	6p66
Gees .or Adult Mducation	5316	6p66
Qnterest Marnings	5256	6p66
q ther : evenue .rom Eocal Sources	5466	6p66
State Payment in Eieu o. I axes - GV P	336f	6p66
State J ombined Gund School BlocF Hrant	3112	6p66
U ontana q il and Has I ax	3196	6p66
q ther : evenue	4566	6p66
: esidual MWity I rans.ers Qn	4856	6p66
District I ax Eevy	5556	6p66
District U ills	444	6p66
I otal Mstimated : evenues to Gund AdoRted Budget	6661	6p66
Mstimated : evenues Mkceeding AdoRted Budget	6661a	6p66

Budget Report
FY2015-16
05 Larbok
1241 8 utAer l Iem

Submit ID: 1241-17929494

17 n ok-Gperatikg Fukd

AdoRted Budget ---- 6665 6p66

Budget) ses

MkRenditure Budget ---- 666f 6p66
Add I o Gund Balance ---- 6663 6p66

Traksportatiok ScAeduIe Data

q n-Schedule ---- 6662 6p66
J ontingency ---- 6669 6p66
q ver-Schedule ---- 6655 6p66

I QGund Balance .or Budget ---- I GS18 6p66
Fukd BaIakce hor Budget ---- I GS1, 6p66
q Rerating : eserve ---- 6495 6p66
Onreserved Gund Balance : eaRRroRriated ---- 6486 6p66

l stimated Fukdikg Sources

J oal Hross Proceeds ---- 55f3 6p66
Qnterest Marnings ---- 5256 6p66
q ther : evenue .rom Eocal Sources ---- 5466 6p66
State Payment in Eieu o. I axes - GV P ---- 336f 6p66
State J ombined Gund School BlocF Hrant ---- 3112 6p66
U ontana q il and Has I ax ---- 3196 6p66
q ther : evenue ---- 4566 6p66
: esidual MWuity I rans.ers Qn ---- 4856 6p66

Reimbursemekts

J ounty q n-Schedule I rans : eimb ---- fff6 6p66
State q n-Schedule I rans : eimb ---- 3f56 6p66

District I ax Eevy ---- 5556 6p66

District U ills ---- 444 6p66

I otal Mstimated : evenues to Gund AdoRted Budget ---- 6661 6p66

Mstimated : evenues Mkceeding AdoRted Budget ---- 6661a 6p66

2< TecAkoEog, Fukd

AdoRted Budget	6665	5/143p59

Budget) ses

MkRenditure Budget	666f	5/143p59
Add I o Gund Balance	6663	6p66
I QGund Balance .or Budget	I GS18	6p66
Fukd BaEakce hor Budget	I GS1,	31, p48
q Rerating : eserve	6495	6p66
Onreserved Gund Balance : eaRRroRriated	6486	31, p48
I QG Gund Balance : eaRRroRriated	6483	6p66

l stimated Fukdikg Sources

J oal Hross Proceeds	55f3	6p66
Qnterest Marnings	5256	6p66
q ther : evenue .rom Eocal Sources	5466	6p66
State I echnology Aid	3f, 5	f13pf9
State Payment in Eieu o. I axes - GV P	336f	6p66
State J ombined Gund School BlocF Hrant	3112	466p43
U ontana q il and Has I ax	3196	6p66
q ther : evenue	4566	6p66
: esidual MWuity I rans. ers Qn	4856	6p66
District I ax Eevy	5556	6p66
District U ills	444	6p66
I otal Mstimated : evenues to Gund AdoRted Budget	6661	5/143p59
Mstimated : evenues Mkceeding AdoRted Budget	6661a	6p66

AdoRted Budget	6665	6p66

Budget) ses

MkRenditure Budget	666f	6p66
Add I o Gund Balance	6663	6p66
I QGund Balance .or Budget	I GS18	6p66
Fukd BaEakce hor Budget	I GS1,	6p66
q Rerating : eserve	6495	6p66
Onreserved Gund Balance : eaRRroRriated	6486	6p66

l stimated Fukdikg Sources

J oal Hross Proceeds	55f3	6p66
Qaterest Marnings	5256	6p66
q ther : evenue .rom Eocal Sources	5466	6p66
State Payment in Eieu o. I axes - GV P	336f	6p66
State J ombined Gund School BlocF Hrant	3112	6p66
U ontana q il and Has I ax	3196	6p66
q ther : evenue	4566	6p66
: esidual MWuity I rans.ers Qt	4856	6p66
District U ills	444	6p66
I otal Mstimated : evenues to Gund AdoRted Budget	6661	6p66
Mstimated : evenues Mkceeding AdoRted Budget	6661a	6p66

50 Debt Serfice Fukd

AdoRted Budget	6665	6p66

Budget) ses

MkRenditure Budget	666f	6p66
Add I o Gund Balance	6663	6p66
I QGund Balance .or Budget	I GS18	6p66
Fukd BaEakce hor Budget	I GS1,	6p66
Gund Balance Q SinFing Gund	6496	6p66
q Rerating : eserve	6495	6p66
Onreserved Gund Balance : eaRRroRriated	6486	6p66
I QGund Balance : eaRRroRriated	6483	6p66

l stimated Fukdikg Sources

J oal Hross Proceeds	55f3	6p66
Qterest Marnings	5256	6p66
q ther : evenue .rom Eocal Sources	5466	6p66
State Payment in Eieu o. I axes - GV P	336f	6p66
State J ombined Gund School BlocF Hrant	3112	6p66
U ontana q il and Has I ax	3196	6p66
q ther : evenue	4566	6p66
: esidual MWuity I rans.ers Q	4856	6p66
I otal Mstimated : evenues to Gund AdoRted Budget	6661	6p66
Mstimated : evenues Mkceeding AdoRted Budget	6661a	6p66

61 BuiEdikg Reserf e Fukd

AdoRted Budget	6665	56/481p53

Budget) ses

MkRenditure Budget	666f	56/481p53
Add I o Gund Balance	6663	6p66
I QGund Balance .or Budget	I GS18	6p66
Fukd BaEakce hor Budget	I GS1,	56/481p53
q Rerating : eserve	6495	6p66
Onreserved Gund Balance : eaRRroRriated	6486	56/481p53
I QG Gund Balance : eaRRroRriated	6483	6p66

l stimated Fukdikg Sources

J oal Hross Proceeds	55f3	6p66
I ax I itle and ProRerty Sales	5536	6p66
Qterest Marnings	5256	6p66
q ther : evenue .rom Eocal Sources	5466	6p66
State Payment in Eieu o. I axes - GV P	336f	6p66
State J ombined Gund School BlocF Hrant	3112	6p66
U ontana q il and Has I ax	3196	6p66
q ther : evenue	4566	6p66
: esidual MWuity I rans.ers Qt	4856	6p66
Ose Mstimated Non-levy : evenue to Eower Eevies? (Kes or No)		No
District I ax Eevy	5556	6p66
District U ills	444	6p66
I otal Mstimated : evenues to Gund AdoRted Budget	6661	56/481p53

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
16 L AllAtia
0470 8 Almborg Elem

Submit ID: 0470-04105914

Due DAtek:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diktrist c NB c ad n ATAble x AluAtioa

	c NB		n ATAble x AluAtioa
	EV	HS	
Diktrist:	* 17	N5A	/ 87,674

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

n he fia Al budget ik Approved Ak ket forth ia thik dosumeat.

CertifisAtioa

Diktrist Cler, : Aimee) obrogowsPi

9(ignatureS _____ 9) ateS _____

ChAirperkoay Sshool n rukteek: (hawna (chott

9(ignatureS _____ 9) ateS _____

CouatJ Superiateadeat: Kaura AJ tman

9(ignatureS _____ 9) ateS _____

ChAirperkoay CouatJ Commikkioaerk:

9DrintS _____

9(ignatureS _____ 9) ateS _____

NAme of CoatAst:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
16 L AllAtia
0470 8 Almborg Elem

Submit ID: 0470-04105914

SummArJ

Fuad 3c M	c dopted Budget 3BM	notAl Rekervek [] 61-] 66(3CM	Rekerve Vimit 3DM	) of c dopted Budget Rekerved [C%B(T 100 3EM	/ arekerved Fuad BAlAase ReAppropriAted [] 70(3FM	= ther Reveaue 3LM	Diktrist UropertJ nAT RePuiremeatk [B - F - L q H(If G0yeater 0 3HM	Diktrist 8 ill Veviek H %)nx T.001(3IM
01 LeaerAl	161,/ 1MR46	/ ,. 73R14	1M%	. R41%	MRMM	4/ ,1/ . RU	76,411R44	77R3M
10 nrAakportAtioa	7MMRMM	. MRMM	6M%	6MRMM%	1. 1R57	61. R48	MRMM	MRMM
11 BukDepresiAtioa	MRMM	MRMM	N5A	MRMM%	MRMM	MRMM	MRMM	MRMM
14 nuitioa	/ 6R41		N5A		/ 6R41	MRMM	MRMM	MRMM
19 Retiremeat	18,MMMRMM	6,/ . 7R83	6M%	1. R8U%	MRMM	18,MMMRMM		
17 c dult EdusAtioa	MRMM	MRMM	3U%	MRMM%	MRMM	MRMM	MRMM	MRMM
1] Noa-= perAtiag	MRMM	MRMM	N5A	MRMM%	MRMM	MRMM	MRMM	MRMM
2< neshaologJ	1,/ 46R13	MRMM	N5A	MRMM%	1,. 74R6	167R61	MRMM	MRMM
2] FleTibilitJ	6M/ . URM	MRMM	N5A	MRMM%	1/ ,766RU	1,U86R8	MRMM	MRMM
61 Buildiag Rekerve	3U,U4MR13	MRMM	N5A	MRMM%	3U,74MR13	1MMRMM	MRMM	MRMM
notAl of c ll Fuadk	1/ 8,/ 3MR4M	16,/ M4RM			U4,M7RU	/ 4,6M7R4.	76,411R44	77R3M

50 Debt Servise nAT								
	MRMM	MRMM	6M4/ -73.	MRMM%	MRMM	MRMM	MRMM	MRMM

Budget Report
FY2015-16

16 L AllAtia

0470 8 Almborg Elem

Submit ID: 0470-04105914

LeaerAl Fuad Vimitkc ad RekervekWor, kheet

Uc Rn I. Certified Budget DAtA

c NB BJ Budget / ait: E1 2 AK2 BO0 I L-. 17 *

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

AR	) irect (tate Aid	9G-AS	UU. MIRU
BR	2 andatory Non-isolated Kevy	9G-BS	MRMM
QR	k uality Educator	9G-QS	8,377R6/
) R	At 0 isP (tudent	9G-) S	U 3R.
ER	Gndian Education For All	9G-ES	6/ 6R6
FR	American Gndian Achievement I a:	9G-FS	MRMM
I R	) ata For Achievement	9G-I S	6. MRMM
GR	(tate (: ec Ed Allowable Qost Dymt to) istricts	9G-GS	1,/ 8URM
CR	(tate (: ecial Education 0 elated-(ervices Dayment Ho Qoo:	9G-CS	8UUR6M
TR	) istrict I HB (ubsidy Der Elementary Base 2 ill	9G-TS	MRMM
LR	) istrict I HB (ubsidy Der Gigh (chool Base 2 ill	9G-L S	N5A

Uc Rn II. LeaerAl Fuad Budget Vimitk

Urior YeAr Budget DAtA:

AR	ANB	9GCAS	1U
BR	BA(E Budget Kimit	9GCBS	1M7,8MR41
QR	2 aJimum Budget Kimit	9GCQS	16/ ,/ . . R41
) R	Over-BA(E Kevy As (ubmitted on Budget	9GC) S	11,U13R14
ER	Ado: ted Budget	9GCES	11/ ,6U R7.

Curreat YeAr Budget DAtA:

FR	% (: ecial Education in 2 aJimum Budget	9GCFS	1MM%
I R	BA(E Budget 92 inimum Budget Amount 0 exuiredS	9GCI S	11M3/ 4RUU
GR	2 aJimum Budget Kimit	9GCGS	138,/ 7MR4/
CR	Gighest Budget q ithout a Wote	9GCCS	161,/ 1MR46
TR	Gighest Budget	9GCTS	138,/ 7MR4/
LR	Gighest Woted Amount	9GCL S	1U,M3MRM4
KR	Amount A: : roved on Ballot by Woters	9GCKS	MRMM
2 R	Ado: ted Budget	9GC2 S	161,/ 1MR46

Uc Rn III. LeaerAl Fuad BAlAase For Budget c k= f Quae 40

AR	O: erating 0 eserve 9/81S	9CCCAS		/,.73R4
BR	HCF O: erating 0 eserve 9/86S	9CCCBS		MRMM
QR	EJcess 0 eserves	9CCCQS		MRMM
	1R 0 eserve For Drotested5) elinxuent HaJes 9/83S	9CCCQ1S	MRMM	
	6R 0 eserve For HaJ Audit 0 ecei: ts 9/87S	9CCCQ6S	MRMM	
) R	Vnreserved Fund Balance 0 ea: : ro: riated 9/4MS	9CCC) S		MRMM
	1R Drior Year EJcess 0 eserves Funding Over-BA(E 9/4MaS	9CCC) 1S	MRMM	
	6R 0 emaining Fund Balance Available 9/4MbS	9CCC) 6S	MRMM	
3R	HCF Fund Balance 0 ea: : ro: riated 9/4MtS	9CCC) 3S		MRMM
ER	HOHAK I ENE0 AK FVN) BAKANQE FO0 BV) I EH 9HF(7. S	9CCCES		/,.73R4

Budget Report
FY2015-16
16 L AllAtia
0470 8 Almborg Elem

Submit ID: 0470-04105914

Uc Rn x. LeaerAl Fuad Wor, kheet

LeaerAl Fuad Budget:

AR	Ado: ted I eneral Fund Budget	9W-AS		161,/ 1MR6
1R	BA(E Budget Kimit	9W-A1S	11M3/ 4RUU	
6R	Over-BA(E Budget	9W-A6S	11,U13R4	

Fuadiag nhe Bc SE Budget:

BR	) irect (tate Aid	9W-BS		UU,. MIRU
1R	) irect (tate Aid Daid By (tate	9W-B1S	UU,. MIRU	
6R	) irect (tate Aid Daid By Non-Gsolated) istrict	9W-B6S	MRMM	
QR	Natural 0 esource) evelo: ment	9W-QS		868RUU
) R	k uality Educator	9W-) S		8,377R6/
ER	At 0 isP (tudent	9W-ES		U 3R.
FR	Gndian Education For All	9W-FS		6/ 6R6
I R	American Gndian Achievement I a:	9W-I S		MRMM
GR	) ata For Achievement	9W-GS		6. MRMM
CR	(: ecial Education Allowable Qost Dayment	9W-CS		1,/ 8UR8M
TR	0 emaining Fund Balance Available	9W-TS		MRMM
LR	Non-Kevy 0 evenue	9W-L S		13,6/ 8RU8
1R	Actual Non-Kevy 0 evenue	9W-L 1S	737R11	
6R	Antici: ated Non-Kevy 0 evenue	9W-L 6S	16,. 86R7U	
3R	HCF A: : lied Ho Base Budget	9W-L 3S	MRMM	
KR	Other Non-Kevy 0 evenue	9W-KS		MRMM
2 R	BA(E Kevy 0 exuirements	9W-2 S		31,1/ . R8M
1R	(tate I uaranteed HaJ Base Aid	9W-2 1S	MRMM	
6R*	) istrict Dro: erty HaJ Kevy Ho Fund BA(E 9BA(E KevyS	9W-2 6S	31,1/ . R8M	
NR	**(ubtotal op BA(E Budget 0 evenue	9W-NS		11M3/ 4RUU

Fuadiag nhe = ver-Bc SE Budget:

OR	Fund Balance & Non-Kevy 0 evenue Available Ho Fund Over-BA(E	9W-OS		MRMM
DR	Over-BA(E Only 0 evenues	9W-DS		MRMM
1R	Drior Year EJcess 0 eserves 0 ea: : ro: riated 9Over-BA(E OnlyS	9W-D1S	MRMM	
6R	Huition	9W-D6S	MRMM	
3R	FleJible Non-Woted Kevy Authority Hransperred prom Other Funds	9W-D3S	MRMM	
7R	Oil & I as 0 evenues	9W-D7S	MRMM	
UR	HCF A: : lied Ho OverBase Budget	9W-DUS		MRMM
kR	) istrict Dro: erty HaJ Kevy Ho Fund Over-BA(E Budget 9Over-BA(E KevyS9I FS	9W-k S		11,U13R4
0R	(ubtotal op Over-BA(E 0 evenue	9W-0 S		11,U13R4

8 ill Veviek:

(R	) istrict Non-Gsolated 2 ills	9W-(S		MRMM
HR	BA(E 2 ills - Elementary	9W-HS		36R8
VR	BA(E 2 ills - Gigh (chool	9W-VS		MRMM
WR	Over-BA(E 2 ills	9W-WS		11R7
1R	) istrict Dro: erty HaJ Kevy 2 ills	9W-W1S	11R7	
6R	FleJible Non-Woted Kevy Authority	9W-W6S	MRMM	
q R	Hotal I eneral Fund 2 ills	9W-q S		77R8M

* (hould be a: : roJimately exual to 9HaJable Walue X RMMSX BA(E 2 ills
** BA(E Budget 0 evenue cannot eJceed BA(E Budget KimitR EJcess BA(E Budget 0 evenue is re: orted on line W-O and is a: : lied to the Over-BA(E Budget

Budget Report
FY2015-16

16 L AllAtia

0470 8 Almborg Elem

Submit ID: 0470-04105914

01 LeaerAl Fuad

Ado: ted Budget	MMM	161,/ 1MR46

Budget / kek

EJ: enditure Budget	MMM6	161,/ 1MR46
Add Ho Fund Balance	MMM3	MRMM
HCF Fund Balance por Budget	HF(74	MRMM

EktimAted Fuadiag Soursek

Vnreserved Fund Balance 0 ea: : ro: riated	M4M	MRMM
) irect (tate Aid	311M	UU,. M R8U
k uality Educator	3111	8,377R6/
At 0 isP (tudent	3116	U 3R.
Gndian Education For All	3113	6/ 6R36
American Gndian Achievement I a:	3117	MRMM
(tate (: ec Ed Allowable Qost Dymt to) istricts	311U	1,/ 8UR8M
) ata For Achievement	3118	6. MRMM
Natural 0 esource) evelo: ment	311.	868RUU
(tate I uaranteed HaJ Base Aid	316M	MRMM

c stuAl Noa-levJ Reveaue

HaJ Hitle and Dro: erty (ales	113M	MRMM
Gnterest Earnings	1U1M	737R1
0 evenue prom Qommunity (ervices Activities	1. MM	MRMM
Other 0 evenue prom Kocal (ources	1/ MM	MRMM
0 entals	1/ 1M	MRMM
) ormitory Qharges	1/ 1U	MRMM
Qontributions5) onations prom Drivate (ources	1/ 6M	MRMM
HeJ tbooP (ales and 0 entals	1/ 7M	MRMM
Fees - Vsers50 esale op(u: : lies	1/ 7U	MRMM
(ervices Drovided Other (chool) istricts or Qoo: s	1/ UM	MRMM
(ervices Drovided Other Kocal I overnmental Vnits	1/ 8M	MRMM
(ummer (chool Fees	1/ . 1	MRMM
(tate Dayment in Kieu op HaJ es - Fq D	33M6	MRMM

c atisipAted Noa-levJ Reveaue - Bc SE

Oil & I as 0 evenues - BA(E Budget	M41	MRMM
HCF A: : lied Ho Base Budget	M47	MRMM
Qoal I ross Droceeds	1163	MRMM
(tate (chool BlocP I rant	3777	16,. 86R7U
(tate Qombined Fund (chool BlocP I rant	377U	MRMM
Federal 0 evenue in Kieu op HaJ es	7. MM	MRMM

c atisipAted Noa-levJ Reveaue - = ver-Bc SE

Budget Report
FY2015-16

16 L AllAtia

0470 8 Almborg Elem

Submit ID: 0470-04105914

01 LeaerAl Fuad

Oil & I as 0evenues - OverBA(E Budget	M46	MRMM
HCF A: : lied Ho OverBase Budget	M4U	MRMM
Gndividual Huition	131M	MRMM
Huition prom (chl) ists q ithin (tate	136M	MRMM
Huition prom (chl) ists Outside (tate	133M	MRMM
(tate Huition por (tate Dlacement	3114	MRMM

= ther Noa-levJ Reveaue

) istrict Kevy -) istn opDr Yr's Drot5) lx HaJes	1114	MRMM
) istrict Kevy -) e: t op0ev HaJ Audit 0ecei: ts	111.	MRMM
Denalties and Gnterest on HaJes	11/M	MRMM
Other 0evenue	/1MM	MRMM
0esidual Exuity Hranspers Gn	/41M	MRMM

Veviek

2 andatory Non-isolated Kevy	111M9aS	MRMM	
BA(E Kevy	111M9bS	31,1/. R8M	
Over-BA(E Kevy	111M9cS	11,U13R14	
) istrict HaJ Kevy	111M		76,411R44
Hotal Estimated 0evenues to Fund Ado: ted Budget	MMM7		161,/1MR46
Estimated 0evenues EJceeding Ado: ted Budget	MMM7a		MRMM

Budget Report
FY2015-16

16 L AllAtia

0470 8 Almborg Elem

Submit ID: 0470-04105914

10 nrAakportAtioa Fuad

Ado: ted Budget	MMM	7MMRMM

Budget / kek

EJ: enditure Budget	MMM6	7MMRMM
Add Ho Fund Balance	MMM3	MRMM

nrAakportAtioa Sshedule DAtA

On-(chedule	MMMU	3MMRMM
Qontingency	MMM8	1MMRMM
Over-(chedule	MM1	MRMM
HCFFund Balance por Budget	HF(74	MRMM
Fuad BAlAase for Budget	HF(7.	681R67
O: erating 0 eserve	M81	. MRMM
Vnreserved Fund Balance 0 ea: : ro: riated	M4M	1. 1R67

EktimAted Fuadiag Soursek

Qoal I ross Droceeds	1163	MRMM
Gdividual Hrans: ortation Fees	171M	MRMM
Hrans Fees prom Other (chl) ists q ithin (tate	176M	MRMM
Hrans Fees prom Other (chl) ists Outside (tate	173M	MRMM
Other Hrans: ortation Fees	177M	MRMM
Gnterest Earnings	1U1M	MRMM
Other 0 evenue prom Kocal (ources	1/ MM	MRMM
(tate Huition por (tate Dlacement	3114	MRMM
(tate Dayment in Kieu op HaJ es - Fq D	33M6	MRMM
(tate (chool BlocP I rant	3777	68RU
(tate Qombined Fund (chool BlocP I rant	377U	MRMM
2 ontana Oil and I as HaJ	378M	MRMM
Other 0 evenue	/ 1MM	MRMM
0 esidual Exuity Hranspers Gn	/ 41M	MRMM

Reimburkemeatk

Qounty On-(chedule Hrans 0 eimb	666M	MRMM
(tate On-(chedule Hrans 0 eimb	361M	1/ 1R1
) istrict HaJ Kevy	111M	MRMM
) istrict 2 ills	///	MRMM
Hotal Estimated 0 evenues to Fund Ado: ted Budget	MMM7	7MMRMM
Estimated 0 evenues EJ ceeding Ado: ted Budget	MMM7a	MRMM

Budget Report
FY2015-16

16 L AllAtia

0470 8 Almborg Elem

Submit ID: 0470-04105914

11 BukDepresiAtioa Fuad

Ado: ted Budget	MMM	MRMM

Budget / kek

EJ : enditure Budget	MMM6	MRMM
Add Ho Fund Balance	MMM3	MRMM
HCF Fund Balance por Budget	HF(74	MRMM
Fuad BAlAase for Budget	HF(7.	MRMM
O: erating 0 eserve	M 81	MRMM
Vnreserved Fund Balance 0 ea: : ro: riated	M 4M	MRMM
HCF Fund Balance 0 ea: : ro: riated	M 43	MRMM

EktimAted Fuadiag Soursek

Qoal I ross Droceeds	1163	MRMM
Gnterest Earnings	1U1M	MRMM
Other 0 evenue prom Kocal (ources	1/ MM	MRMM
(tate Dayment in Kieu op HaJ es - Fq D	33M6	MRMM
(tate Qombined Fund (chool BlocP I rant	377U	MRMM
2 ontana Oil and I as HaJ	378M	MRMM
Other 0 evenue	/ 1MM	MRMM
0 esidual Exuity Hranspers Gn	/ 41M	MRMM
Vse Estimated Non-levy 0 evenue to Kower Kevies? 9Yes or NoS		No
) istrict HaJ Kevy	111M	MRMM
) istrict 2 ills	///	MRMM
Hotal Estimated 0 evenues to Fund Ado: ted Budget	MMM7	MRMM

Budget Report
FY2015-16

16 L AllAtia

0470 8 Almborg Elem

Submit ID: 0470-04105914

14 nuitioa Fuad

Ado: ted Budget	MMM	/ 6R41

Budget / kek

EJ: enditure Budget	MMM6	/ 6R41
Add Ho Fund Balance	MMM3	MRMM
HCF Fund Balance por Budget	HF(74	MRMM
Fuad BAIAase for Budget	HF(7.	/ 6R41
Vnreserved Fund Balance 0 ea: : ro: riated	M 4M	/ 6R41

EktimAted Fuadiag Soursek

Qoal I ross Droceeds	1163	MRMM
Gnterest Earnings	1U1M	MRMM
Other 0 evenue prom Kocal (ources	1/ MM	MRMM
) irect (tate Aid	311M	MRMM
(tate Dayment in Kieu op HaJ es - Fq D	33M6	MRMM
(tate Qombined Fund (chool BlocP I rant	377U	MRMM
2 ontana Oil and I as HaJ	378M	MRMM
Other 0 evenue	/ 1MM	MRMM
0 esidual Exuity Hranspers Gn	/ 41M	MRMM
) istrict HaJ Kevy	111M	MRMM
) istrict 2 ills	///	MRMM
Hotal Estimated 0 evenues to Fund Ado: ted Budget	MMM7	/ 6R41
Estimated 0 evenues EJceeding Ado: ted Budget	MMM7a	MRMM

Budget Report
FY2015-16
16 L AllAtia
0470 8 Almborg Elem

Submit ID: 0470-04105914

19 Retiremeat Fuad

Ado: ted Budget	MMM	18,MMMMM

Budget / kek

EJ: enditure Budget	MMM6	18,MMMMM
Add Ho Fund Balance	MMM3	MMM
HCF Fund Balance por Budget	HF(74	MMM
Fuad BAlAase for Budget	HF(7.	6,/. 7R83
O: erating 0 eserve	M81	6,/. 7R83
Vnreserved Fund Balance 0 ea: : ro: riated	M4M	MMM

EktimAted Fuadiag Soursek

Gnterest Earnings	1U1M	1MMM
Other 0 evenue prom Kocal (ources	1/ MM	MMM
Other 0 evenue	/ 1MM	MMM
0 esidual Exuity Hranspers Gn	/ 41M	MMM
Qounty 0 etirement) istribution	667M	1U,/ / MMM
Hotal Estimated 0 evenues to Fund Ado: ted Budget	MMM7	18,MMMMM
Estimated 0 evenues EJceeding Ado: ted Budget	MMM7a	MMM

Budget Report
FY2015-16

16 L AllAtia

0470 8 Almborg Elem

Submit ID: 0470-04105914

17 c dult EdusAtioa Fuad

Ado: ted Budget	MMM	MMM

Budget / kek

EJ: enditure Budget	MMM6	MMM
Add Ho Fund Balance	MMM3	MMM
HCF Fund Balance por Budget	HF(74	MMM
Fuad BAlAase for Budget	HF(7.	MMM
O: erating 0 eserve	M 81	MMM
Vnreserved Fund Balance 0 ea: : ro: riated	M 4M	MMM

EktimAted Fuadiag Soursek

Qoal I ross Droceeds	1163	MMM
Fees por Adult Education	137M	MMM
Gnterest Earnings	1U1M	MMM
Other 0 evenue prom Kocal (ources	1/ MM	MMM
(tate Dayment in Kieu op HaJ es - Fq D	33M6	MMM
(tate Qombined Fund (chool BlocP I rant	377U	MMM
2 ontana Oil and I as HaJ	378M	MMM
Other 0 evenue	/ 1MM	MMM
0 esidual Exuity Hranspers Gn	/ 41M	MMM
) istrict HaJ Kevy	111M	MMM
) istrict 2 ills	///	MMM
Hotal Estimated 0 evenues to Fund Ado: ted Budget	MMM7	MMM
Estimated 0 evenues EJ ceeding Ado: ted Budget	MMM7a	MMM

Budget Report
FY2015-16
16 L AllAtia
0470 8 Almborg Elem

Submit ID: 0470-04105914

1] Noa-= perAtiag Fuad

Ado: ted Budget	MMM	MMM

Budget / kek

EJ: enditure Budget	MMM6	MMM
Add Ho Fund Balance	MMM3	MMM

nrAakportAtioa Sshedule DAtA

On-(chedule	MMMU	MMM
Qontingency	MMM8	MMM
Over-(chedule	MM1	MMM
HCFFund Balance por Budget	HF(74	MMM
Fuad BAlAase for Budget	HF(7.	MMM
O: erating 0 eserve	M81	MMM
Vnreserved Fund Balance 0 ea: : ro: riated	M4M	MMM

EktimAted Fuadiag Soursek

Qoal I ross Droceeds	1163	MMM
Gnterest Earnings	1U1M	MMM
Other 0 evenue prom Kocal (ources	1/ MM	MMM
(tate Dayment in Kieu op HaJ es - Fq D	33M6	MMM
(tate Qombined Fund (chool BlocP I rant	377U	MMM
2 ontana Oil and I as HaJ	378M	MMM
Other 0 evenue	/ 1MM	MMM
0 esidual Exuity Hranspers Gn	/ 41M	MMM

Reimburkemeatk

Qounty On-(chedule Hrans 0 eimb	666M	MMM
(tate On-(chedule Hrans 0 eimb	361M	MMM
) istrict HaJ Kevy	111M	MMM
) istrict 2 ills	///	MMM
Hotal Estimated 0 evenues to Fund Ado: ted Budget	MMM7	MMM
Estimated 0 evenues EJceeding Ado: ted Budget	MMM7a	MMM

Budget Report
FY2015-16

16 L AllAtia

0470 8 Almborg Elem

Submit ID: 0470-04105914

2< neshaologJ Fuad

Ado: ted Budget	MMM	1,/ 46R3

Budget / kek

EJ : enditure Budget	MMM6	1,/ 46R3
Add Ho Fund Balance	MMM3	MRMM
HCF Fund Balance por Budget	HF(74	MRMM
Fuad BAlAase for Budget	HF(7.	1,. 74R6
O: erating 0 eserve	M81	MRMM
Vnreserved Fund Balance 0 ea: : ro: riated	M4M	1,. 74R6
HCF Fund Balance 0 ea: : ro: riated	M43	MRMM

EktimAted Fuadiag Soursek

Qoal I ross Droceeds	1163	MRMM
Gnterest Earnings	1U1M	MRMM
Other 0 evenue prom Kocal (ources	1/ MM	MRMM
(tate Hechnology Aid	36. 1	167R61
(tate Dayment in Kieu op HaJ es - Fq D	33M6	MRMM
(tate Qombined Fund (chool BlocP I rant	377U	MRMM
2 ontana Oil and I as HaJ	378M	MRMM
Other 0 evenue	/ 1MM	MRMM
0 esidual Exuity Hranspers Gn	/ 41M	MRMM
) istrict HaJ Kevy	111M	MRMM
) istrict 2 ills	///	MRMM
Hotal Estimated 0 evenues to Fund Ado: ted Budget	MMM7	1,/ 46R3
Estimated 0 evenues EJ ceeding Ado: ted Budget	MMM7a	MRMM

Budget Report
FY2015-16

16 L AllAtia

0470 8 Almborg Elem

Submit ID: 0470-04105914

2] FleTibilitJ Fuad

Ado: ted Budget	MMM	6M/ . URM

Budget / kek

EJ : enditure Budget	MMM6	6M/ . URM
Add Ho Fund Balance	MMM3	MRMM
HCF Fund Balance por Budget	HF(74	MRMM
Fuad BAIAase for Budget	HF(7.	1/ ,766RU
O: erating 0 eserve	M 81	MRMM
Vnreserved Fund Balance 0 ea: : ro: riated	M 4M	1/ ,766RU

EktimAted Fuadiag Soursek

Qoal I ross Droceeds	1163	MRMM
Gnterest Earnings	1UIM	MRMM
Other 0 evenue prom Kocal (ources	1/ MM	MRMM
(tate Dayment in Kieu op HaJ es - Fq D	33M6	MRMM
(tate Qombined Fund (chool BlocP I rant	377U	1,U86R8
2 ontana Oil and I as HaJ	378M	MRMM
Other 0 evenue	/ 1MM	MRMM
0 esidual Exuity Hranspers Gn	/ 41M	MRMM
) istrict 2 ills	///	MRMM
Hotal Estimated 0 evenues to Fund Ado: ted Budget	MMM7	6M/ . URM
Estimated 0 evenues EJ ceeding Ado: ted Budget	MMM7a	MRMM

Budget Report
FY2015-16

16 L AllAtia

0470 8 Almborg Elem

Submit ID: 0470-04105914

50 Debt Servise Fuad

Ado: ted Budget	MMM	MRMM

Budget / kek

EJ: enditure Budget	MMM6	MRMM
Add Ho Fund Balance	MMM3	MRMM
HCF Fund Balance por Budget	HF(74	MRMM
Fuad BAlAase for Budget	HF(7.	MRMM
Fund Balance Gh (inPing Fund	M 8M	MRMM
O: erating 0 eserve	M 81	MRMM
Vnreserved Fund Balance 0 ea: : ro: riated	M 4M	MRMM
HCF Fund Balance 0 ea: : ro: riated	M 43	MRMM

EktimAted Fuadiag Soursek

Qoal I ross Droceeds	1163	MRMM
Gnterest Earnings	1UlM	MRMM
Other 0 evenue prom Kocal (ources	1/ MM	MRMM
(tate Dayment in Kieu op HaJ es - Fq D	33M6	MRMM
(tate Qombined Fund (chool BlocP I rant	377U	MRMM
2 ontana Oil and I as HaJ	378M	MRMM
Other 0 evenue	/ 1MM	MRMM
0 esidual Exuity Hranspers Gh	/ 41M	MRMM
Hotal Estimated 0 evenues to Fund Ado: ted Budget	MMM7	MRMM
Estimated 0 evenues EJ ceeding Ado: ted Budget	MMM7a	MRMM

Budget Report
FY2015-16

16 L AllAtia

0470 8 Almborg Elem

Submit ID: 0470-04105914

61 Buildiag Rekerve Fuad

Ado: ted Budget	MMM	3U,U4MR3

Budget / kek

EJ: enditure Budget	MMM6	3U,U4MR3
Add Ho Fund Balance	MMM3	MRMM
HCF Fund Balance por Budget	HF(74	MRMM
Fuad BAlAase for Budget	HF(7.	3U,74MR3
O: erating 0 eserve	M81	MRMM
Vnreserved Fund Balance 0 ea: : ro: riated	M4M	3U,74MR3
HCF Fund Balance 0 ea: : ro: riated	M43	MRMM

EktimAted Fuadiag Soursek

Qoal I ross Droceeds	1163	MRMM
HaJ Hitle and Dro: erty (ales	113M	MRMM
Gnterest Earnings	1UlM	1MMRMM
Other 0 evenue prom Kocal (ources	1/ MM	MRMM
(tate Dayment in Kieu op HaJ es - Fq D	33M6	MRMM
(tate Qombined Fund (chool BlocP I rant	377U	MRMM
2 ontana Oil and I as HaJ	378M	MRMM
Other 0 evenue	/ 1MM	MRMM
0 esidual Exuity Hranspers Gn	/ 41M	MRMM
Vse Estimated Non-levy 0 evenue to Kower Kevies? 9Yes or NoS		No
) istrict HaJ Kevy	111M	MRMM
) istrict 2 ills	///	MRMM
Hotal Estimated 0 evenues to Fund Ado: ted Budget	MMM7	3U,U4MR3

Budget Report
FY2015-16

36 a s i K p M

0657 l nKn c -12 Shs oo K M

Submit ID: 0657-56537A20

Due Dnte M

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

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

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

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

DiMdriht NTB Nxd VnEnbk Lnk ntiox

	NTB H*		NTB f S		VnEnbk Lnk ntiox
DiMdriht:	359	v	241		, 792, 7393

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

Vs e .ix nK budget iMn pproCed nMMd t .orts ix ts iMd lohumext k

, erti.ihntiox

DiMdriht , k ry: Kane k nudsen

(Signature) (Date)

, s nirperMdxJ Shs oo K Vru Mdee M MarL k nudsen

(Signature) (Date)

, ouxt[Superixtexdext: q ivian / aylor

(Signature) (Date)

, s nirperMdxJ, ouxt[, omm iMdbxer M

(Print)

(Signature) (Date)

Tnme o. , oxtnht:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16

36 a s iKGpM

0657 l nKn c -12 Shs ooKM

Submit ID: 0657-56537A20

Summnr[

Fuxd]N(	Ndopted Budget]B(	VotnK ReMrCeM 9761-766)], (	ReMrCe * imit]D(	% o. Ndopted Budget ReMrCed 9, /B) E100]H(	UxreMrCed Fuxd Bnkxhe Renpproprinted 97P0)]F(	Otser ReCexue]G(	DiMriht aropert[VnE RequiremextM 9B - F - G = f) I. < 0Jexter 0]f (	DiMriht l iK * eCieM f /9VL E1001)]I(
01 GexernK	97293822f53	58, 7 % f9:	28-	21f14-	9372, 5f18	17%857134f%	27129735: : f99	243f, ,
10 VrnxMortntiox	5, 57888f88	22578888f88	18-	18f88-	12: 729, f%	18474484f. 2	29: 7195f1,	18f21
11 BuMDeprehintiox	18274133	8f88	N0A	8f88-	29: 7%24f8,	8f88	527%8, f14	4f. %
13 Vuitiox	28377%2: f28		N0A		28377%2: f28	8f88	8f88	8f88
1A Retiremext	5, 57888f88	22578888f88	18-	18f88-	23, 73, 8f. 5	93, 741: f85		
1P NdukK Hduhntiox	2, 7, 51f34	8f88	35-	8f88-	2, 7, 51f34	8f88	8f88	8f88
17 Tox-Operntixg	8f88	8f88	N0A	8f88-	8f88	8f88	8f88	8f88
24 Vehsxokg[	22373332f94	8f88	N0A	8f88-	5873845f%4	37, 25f48	5: 7558f88	%483
27 FkEibiKt[	2, , 7311f1%	8f88	N0A	8f88-	: 3713 5f, 2	%978%4f5,	8f88	8f88
61 BuikdixgReMrCe	24%7, 91f9:	8f88	N0A	8f88-	4%7, 91f9:	8f88	28878888f88	23f9%
VotnKo. NKKFuxdM	478, 57481f55	, 3, 7 % f9:			%8372 15f54	3742, 71, 5f81	275, 57182f. ,	121f3%

50 Debt SerGihe VnE								
845%	2, 87, 85f88	8f88	18E F93%	8f88-	1878888f88	8f88	2587, 85f88	12f, %
845:	3337848f88	8f88	18E F93%	8f88-	5973%5f. 1	8f88	1, %74, 9f8%	3, f5,

Budget Report
FY2015-16

Submit ID: 0657-56537A20

36 a s iKGpM

0657 l nKn c -12 Shs ooKM

GexernKFuxd * imitMNxd ReMdrCeMVoryMeet

aNRV Ik , erti.ied Budget Dntn

NTB B[Budget Uxit:

G2	MAO/ A k E4	1, 8
G3	OWp HNI k E%	4
M2	MAO/ A , E%	, %
C2	MAO/ A CS : E21	241 v

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

Af	Direct State Aid	(HEA)	27422885f%
Bf	Mandatory NonEisolated Oevy	(HEB)	8f88
Qf	F uality Gducator	(HEQ)	29: 7/23f23
Df	At p isL Student	(HED)	1274, 2f: 4
Gf	Hndian Gducation Tor All	(HEG)	287, 9f8%
Tf	American Hndian Achievement I a.	(HET)	2%898f88
I f	Data Tor Achievement	(HE I)	2873 18f88
Cf	State S. ec Gd Allowable Qost Pymt to Districts	(HEC)	29: 7811f8,
Hf	State S. ecial Gducation p elatedEServices Payment / o Qoo.	(HEH)	8f88
Kf	District I / B Subsidy Per Glementary Base Mill	(HEK)	: 7, 5, f88
k f	District I / B Subsidy Per Cigh School Base Mill	(HEk)	237/32f88

aNRV IIk GexernKFuxd Budget * imitM

arior Yenr Budget Dntn:

Af	ANB	(HHEA)	512
Bf	BASG Budget Oimit	(HHEB)	3713, 7, %4f14
Qf	MaJimum Budget Oimit	(HHEQ)	978347. %%2,
Df	WverEBASG Oevy As Submitted on Budget	(HHED)	%597143f3%
Gf	Ado. ted Budget	(HHEG)	978: 1789: f49

, urrext Yenr Budget Dntn:

Tf	- S. ecial Gducation in MaJimum Budget	(HHET)	288-
I f	BASG Budget (Minimum Budget Amount p exuired)	(HHE I)	3738179%1f8,
Cf	MaJimum Budget Oimit	(HHEC)	972217, 83f32
Hf	Cighest Budget V ithout a q ote	(HHEH)	97293822f53
Kf	Cighest Budget	(HHEK)	97293822f53
k f	Cighest q oted Amount	(HHEk)	8f88
Of	Amount A. . roved on Ballot by q oters	(HHEO)	8f88
Mf	Ado. ted Budget	(HHEM)	97293822f53

Budget Report
FY2015-16

36 a s iHKpM

0657 l nKn c -12 Shs ooKM

Submit ID: 0657-56537A20

a NRV IIIk GexernK Fuxd Bnkxhe For Budget NMO. 8uxe 30

Af	W. erating p eserve (: 42)	(HHEA)		9297382f25
Bf	/ HT W. erating p eserve (: 41)	(HHEB)		8f88
Qf	GJcess p eserves	(HHEQ)		: 374%4f39
	2f p eserve Tor Protested Delinxuent / aJes (: 43)	(HHEQ2)	: 374%4f39	
	1f p eserve Tor / aJ Audit p ecei. ts (: 49)	(HHEQ1)	8f88	
Df	Unreserved Tund Balance p ea. . ro. riated (: , 8)	(HHED)		937 2, 5f18
	2f Prior Year GJcess p eserves Tunding WverH BASG (: , 8a)	(HHED2)	8f88	
	1f p emaining Tund Balance Available (: , 8b)	(HHED1)	937 2, 5f18	
3f	/ HT Tund Balance p ea. . ro. riated (: , 8c)	(HHED3)		8f88
Gf	/ W/ AO I GNGp AO TUND BAOANQG TWp BUDI G/ (/ TS9%)	(HHEG)		5527241f4:

a NRV ILk DiMrihtGVB SubMd[WoryMeet For c -12 DiMrihtM

SpehinK Hduhntiox:		HKmextnr[	f igs Shs ooK	c -12
Af	S. ecial Gducation Allowable Qosts	2817141f89	947, 48f83	29: 7811f8,
Bf	S. ecial Gducation p SBI to Qoo.	8f88	8f88	8f88
Qf	Percent S. ecial Gducation in BASG	98-	98-	98-
Df	S. ecial Gducation Allowable Qosts	987. 89f%1	2%7, 89f82	5: 748%f%3

a rorntiox o. BNSH Budget to HKmextnr[nxd f igs Shs ooKa rogrnmM:		HKmextnr[	f igs Shs ooK	c -12
Gf	288- W6 Basic Gntitlement	1887888f88	3887888f88	5887888f88
Tf	288- W6 Per Student Gntitlement	17827394f58	27281 4: 3f58	37897898f88
		17827394f58	27981 4: 3f58	37897898f88
		X 8f353	X 8f353	X 8f353
I f	I / B Aid Budget Area	, , , 78, 5f31	9: 57258f%2	27 1, 17114f21
Cf	S. ecial Gducation in BASG@98-	987. 89f%1	2%7, 89f82	5: 748%f%3
Hf	Subsidized BASG Amount	%2, 7. %8f29	5237%59f%1	27332739f. 5
Kf	Subsidized BASG p atio	42-	3: -	288-

Budget Report
FY2015-16

Submit ID: 0657-56537A20

36 a s iKGpM

0657 l nKn c -12 Shs ooKM

aNRV Lk GexernKFuxd Worym eet

GexernKFuxd Budget:

Af	Ado. ted I eneral Tund Budget	(q EA)		97293822f53
2f	BASG Budget Oimit	(q EA2)	37381794f8,	
1f	WverHBASG Budget	(q EA1)	%9875 1: f94	

Fuxdixg Vs e BNSH Budget:

Bf	Direct State Aid	(q EB)		274227885f%%
2f	Direct State Aid Paid By State	(q EB2)	274227885f%%	
1f	Direct State Aid Paid By NonHsolated District	(q EB1)	8f88	
Qf	Natural p esource Develo. ment	(q EQ)		2%8%4f22
Df	F uality Gducator	(q ED)		29: 7%23f23
Gf	At p isL Student	(q EG)		1274, 2f. 4
Tf	Hndian Gducation Tor All	(q ET)		287, 9f8%
I f	American Hndian Achievement I a.	(q EI)		2%8898f88
Cf	Data Tor Achievement	(q EC)		2873 18f88
Hf	S. ecial Gducation Allowable Qost Payment	(q EH)		29: 7811f8,
Kf	p emaining Tund Balance Available	(q EK)		9372, 5f18
k f	NonHOevy p evenue	(q Ek)		3397138f. 5
2f	Actual NonHOevy p evenue	(q Ek 2)	144f98	
1f	Antici. ated NonHOevy p evenue	(q Ek 1)	3337 49f55	
3f	/ HT A. . lied / o Base Budget	(q Ek 3)	8f88	
Of	Wher NonHOevy p evenue	(q EO)		8f88
Mf	BASG Oevy p exuirements	(q EM)		: 3473 91f4:
2f	State I uaranteed / aJ Base Aid	(q EM2)	5417 1, 1f, 2	
1f*	District Pro. erty / aJ Oevy / o Tund BASG (BASG Oevy)	(q EM1)	3, 978 4: f. %	
Nf	**Subtotal o6 BASG Budget p evenue	(q EN)		37381794f8,

Fuxdixg Vs e OCer-BNSH Budget:

Wf	Tund Balance & NonHOevy p evenue Available / o Tund WverHBASG	(q EW)		8f88
Pf	WverHBASG Whly p evenues	(q EP)		8f88
2f	Prior Year GJcess p eserves p ea. . ro. riated (WverHBASG Whly)	(q EP2)	8f88	
1f	/ uition	(q EP1)	8f88	
3f	TleJible NonEq oted Oevy Authority / rans6erred 6rom Wher Tunds	(q EP3)	8f88	
9f	Wil & I as p evenues	(q EP9)	8f88	
5f	/ HT A. . lied / o WverBase Budget	(q EP5)		8f88
F f	District Pro. erty / aJ Oevy / o Tund WverHBASG Budget (WverHBASG Oevy)(I T)	(q EF)		%9875 1: f94
p f	Subtotal o6 WverHBASG p evenue	(q Ep)		%9875 1: f94

l iKK* eCieM

Sf	District NonHsolated Mills	(q ES)		8f88
/ f	BASG Mills EGlementary	(q E/)		33f14
Uf	BASG Mills ECigh School	(q EU)		2, f2:
q f	WverHBASG Mills	(q Eq)		223f31
2f	District Pro. erty / aJ Oevy Mills	(q Eq 2)	223f31	
1f	TleJible NonEq oted Oevy Authority	(q Eq 1)	8f88	
V f	/ otal I eneral Tund Mills	(q EV)		243f, ,

* Should be a. . roJimately exual to (/ aJable q alue X f882) X BASG Mills

** BASG Budget p evenue cannot eJceed BASG Budget Oimitf GJcess BASG Budget p evenue is re. orted on line q EWand is a. . lied to the WverHBASG Budget

Budget Report
FY2015-16

Submit ID: 0657-56537A20

36 a s iKGpM

0657 l nKn c -12 Shs ooKM

01 GexernKFuxd

Ado. ted Budget	8882	97293822f53

Budget UMdM

GJ. enditure Budget	8881	97293822f53
Add / o Tund Balance	8883	8f88
/ HTTund Balance 6or Budget	/ TS9,	8f88

HMdimnted Fuxdixg SourheM

Unreserved Tund Balance p ea. . ro. riated	8: , 8	9372, 5f18
Direct State Aid	3228	27422788 5f%
F uality Gducator	3222	29: 7%23f23
At p isL Student	3221	1274, 2f: 4
Hndian Gducation Tor All	3223	287, , 9f8%
American Hndian Achievement I a.	3229	2%8898f88
State S. ec Gd Allowable Qost Pymt to Districts	3225	29: 7811f8,
Data Tor Achievement	3224	2873 18f88
Natural p esource Develo. ment	322%	2%8%4f22
State I uaranteed / aJ Base Aid	3218	5417 1, 1f, 2

NhtunKTox-KQ ReCexue

/ aJ / itle and Pro. erty Sales	2238	144f98
Hnterest Garnings	2528	8f88
p evenue 6rom Qommunity Services Activities	2%88	8f88
Wther p evenue 6rom Qocal Sources	2: 88	8f88
p entals	2: 28	8f88
Dormitory Qharges	2: 25	8f88
QontributionsQDonations 6rom Private Sources	2: 18	8f88
/ eJtbooL Sales and p entals	2: 98	8f88
Tees EUsersQp esale o6Su. . lies	2: 95	8f88
Services Provided Wther School Districts or Qoo. s	2: 58	8f88
Services Provided Wther Qocal I overnmental Units	2: 48	8f88
Summer School Tees	2: %2	8f88
State Payment in Qieu o6/ aJ es ETV P	3381	8f88

NxtihipntedTox-KQ ReCexue - BNSH

Wil & I as p evenues EBASG Budget	82, 2	27142f45
/ HT A. . lied / o Base Budget	82, 9	8f88
Qoal I ross Proceeds	2213	8f88
State School BlocL I rant	3999	3317, 81f: 8
State Qombined Tund School BlocL I rant	3995	8f88
Tederal p evenue in Qieu o6/ aJ es	9%88	8f88

NxtihipntedTox-KQ ReCexue - OCer-BNSH

Budget Report
FY2015-16

36 a s iKGpM

0657 l nKn c -12 Shs ooKM

Submit ID: 0657-56537A20

01 GexernKFuxd

Wil & I as p evenues EWerBASG Budget	82, 1	8f88
/ HT A. . lied / o WerBase Budget	82, 5	8f88
Hndividual / uition	2328	8f88
/ uition 6rom Schl Dists V ithin State	2318	8f88
/ uition 6rom Schl Dists Wutside State	2338	8f88
State / uition 6or State Placement	322,	8f88

Ots er Tox-kC[ReCexue

District Oevy EDistn o6 Pr Yr's Prot0Dlx / aJes	222,	8f88
District Oevy EDe. t o6 p ev / aJ Audit p ecei. ts	222%	8f88
Penalties and Hnterest on / aJes	22: 8	8f88
Wher p evenue	: 288	8f88
p esidual Gxuity / rans6ers Hn	: , 28	8f88

* eCieM

Mandatory NonEisolated Oevy	2228(a)	8f88	
BASG Oevy	2228(b)	3, 9784: f. %	
WerEBASG Oevy	2228(c)	%9875 1: f94	
District / aJ Oevy	2228		27129 5: : f99
/ otal Gstimated p evenues to Tund Ado. ted Budget	8889		97293782253
Gstimated p evenues GJceeding Ado. ted Budget	8889a		8f88

Budget Report
FY2015-16

36 a s iK Kp M

0657 l nK n c -12 Shs ooK M

Submit ID: 0657-56537A20

10 VrnxMortntiox Fuxd

Ado. ted Budget	8882	5, 57888f88

Budget UMdM

GJ. enditure Budget	8881	5, 57888f88
Add / o Tund Balance	8883	8f88

VrnxMortntiox Shs eduK Dntn

WnE Schedule	8885	2487%8f88
Qontingency	8884	247 8%f88
WverE Schedule	8822	3: %893f88
/ HT Tund Balance 6or Budget	/ TS9,	8f88
Fuxd BnK xhe .or Budget	/ TS9%	33972 9, f%d
W. erating p eserve	8: 42	2257888f88
Unreserved Tund Balance p ea. . ro. riated	8: , 8	12: 729, f%d

HMdimnted Fuxdixg SourheM

Qoal I ross Proceeds	2213	8f88
Hdividual / rans. ortation Tees	2928	8f88
/ rans Tees 6rom Wher Schl Dists V ithin State	2918	8f88
/ rans Tees 6rom Wher Schl Dists Wutside State	2938	8f88
Wher / rans. ortation Tees	2998	8f88
Hterest Garnings	2528	8f88
Wher p evenue 6rom Oocal Sources	2: 88	8f88
State / uition 6or State Placement	322,	8f88
State Payment in Oieu o6 / aJ es ETV P	3381	8f88
State School BlocL I rant	3999	1: 749: f. 2
State Qombined Tund School BlocL I rant	3995	8f88
Montana Wil and I as / aJ	3948	8f88
Wher p evenue	: 288	8f88
p esidual Gxuity / rans6ers Hn	: , 28	8f88

ReimburMdmextM

Qounty WnE Schedule / rans p eimb	1118	%87 9, %658
State WnE Schedule / rans p eimb	3128	%87 9, %658
District / aJ Qevy	2228	29: 7195f1,
District Mills	: : :	18f21
/ otal Gstimated p evenues to Tund Ado. ted Budget	8889	5, 57888f88
Gstimated p evenues GJ ceeding Ado. ted Budget	8889a	8f88

Budget Report
FY2015-16

Submit ID: 0657-56537A20

36 a s iKKpM

0657 l nKn c -12 Shs ooKM

11 BuMDeprehintiox Fuxd

Ado. ted Budget	8882	1827413f33

Budget UMdM

GJ. enditure Budget	8881	1827413f33
Add / o Tund Balance	8883	8f88
/ HTTund Balance 6or Budget	/ TS9,	8f88
Fuxd BnkxhexorBudget	/ TS9%	29: 7724f8,
W. erating p eserve	8: 42	8f88
Unreserved Tund Balance p ea. . ro. riated	8: , 8	29: 7724f8,
/ HT Tund Balance p ea. . ro. riated	8: , 3	8f88

HMdimnted Fuxdixg SourheM

Qoal I ross Proceeds	2213	8f88
Hnterest Garnings	2528	8f88
Wther p evenue 6rom Oocal Sources	2: 88	8f88
State Payment in Oieu o6 / aJ es ETV P	3381	8f88
State Qombined Tund School BlocL I rant	3995	8f88
Montana Wil and I as / aJ	3948	8f88
Wther p evenue	: 288	8f88
p esidual Gxuity / rans6ers Hn	: , 28	8f88
Use Gstimated NonHevy p evenue to Oower Oevies? (Yes or No)		No
District / aJ Oevy	2228	5277 8, f14
District Mills	: : :	4f. %
/ otal Gstimated p evenues to Tund Ado. ted Budget	8889	1827413f33

NMdt Ix.ormntiox

NMdt ID	Yenr O. aurhs nMd	OrigixnK , oMd	Deprehinted Vs ru * nMd Yenr	20% * imit	Nmouxt Deprehinted
188%Bluebird p oute Bus	1825	2: 7588f88	8f88	37 88f88	37 88f88
1888 / CWMAS BUS #3	1823	327 55f88	217 %1f88	473: 2f88	473: 2f88
1888 / CWMAS BUS #9	1823	327 55f88	217 %1f88	473: 2f88	473: 2f88
BUS p ADHWS (9 EAQ/ HqHI Y BUSGS)	1823	: 7%, 4f1%	37 58f51	27 , 5f14	27 , 5f14
2: : : Bluebird Bus	1821	437588f88	3%2888f88	217 88f88	217 88f88
1883 Bluebird Bus	1821	497158f88	3%3558f88	217 58f88	217 58f88
ADDHI HWNAO BUS p ADHWS	188:	, 7888f88	%2988f88	27988f88	27988f88
BUS p ADHWS	188:	327888f88	3, 7188f88	47188f88	47188f88
VotnK					5277 8, f14

Budget Report
FY2015-16

Submit ID: 0657-56537A20

36 asiKKpM

0657 l nKn c -12 ShsooKM

13 Vuitiox Fuxd

Ado. ted Budget	8882	2837?2: f28

Budget UMdM

GJ. enditure Budget	8881	2837?2: f28
Add / o Tund Balance	8883	8f88
/ HTTund Balance 6or Budget	/ TS9,	8f88
Fuxd BnKxhe .or Budget	/ TS9%	2837?2: f28
Unreserved Tund Balance p ea. . ro. riated	8: , 8	2837?2: f28

HMdimnted Fuxdixg SourheM

Qoal I ross Proceeds	2213	8f88
Hnterest Garnings	2528	8f88
Wther p evenue 6rom Qocal Sources	2: 88	8f88
Direct State Aid	3228	8f88
State Payment in Oieu o6/ aJ es ETV P	3381	8f88
State Qombined Tund School BlocL I rant	3995	8f88
Montana Wil and I as / aJ	3948	8f88
Wther p evenue	: 288	8f88
p esidual Gxuity / rans6ers Hn	: , 28	8f88
District / aJ Oevy	2228	8f88
District Mills	: : :	8f88
/ otal Gstimated p evenues to Tund Ado. ted Budget	8889	2837?2: f28
Gstimated p evenues GJceeding Ado. ted Budget	8889a	8f88

Budget Report
FY2015-16

36 a s iKKpM

0657 l nKn c -12 Shs ooKM

Submit ID: 0657-56537A20

1ARetiremext Fuxd

Ado. ted Budget	8882	5, 57888f88

Budget UMdM

GJ. enditure Budget	8881	5, 57888f88
Add / o Tund Balance	8883	8f88
/ HTTund Balance 6or Budget	/ TS9,	8f88
Fuxd BnKxhe .or Budget	/ TS9%	1517 3, 8f. 5
W. erating p eserve	8: 42	2257888f88
Unreserved Tund Balance p ea. . ro. riated	8: , 8	23, 73, 8f. 5

HMdimnted Fuxdixg SourheM

Hnterest Garnings	2528	8f88
Wther p evenue 6rom Qocal Sources	2: 88	8f88
Wther p evenue	: 288	8f88
p esidual Gxuity / rans6ers Hn	: , 28	8f88
Qounty p etirement Distribution	1198	93, 741: f85
/ otal Gstimated p evenues to Tund Ado. ted Budget	8889	5, 57888f88
Gstimated p evenues GJceeding Ado. ted Budget	8889a	8f88

1P NduK Hduhntiox Fuxd

Ado. ted Budget	8882	2, 7, 51f34

Budget UMdM

GJ. enditure Budget	8881	2, 7, 51f34
Add / o Tund Balance	8883	8f88
/ HTTund Balance 6or Budget	/ TS9,	8f88
Fuxd BnKxhe .or Budget	/ TS9%	2, 7, 51f34
W. erating p eserve	8: 42	8f88
Unreserved Tund Balance p ea. . ro. riated	8: , 8	2, 7, 51f34

HMimnted Fuxdixg SourheM

Qoal I ross Proceeds	2213	8f88
Tees 6or Adult Gducation	2398	8f88
Hnterest Garnings	2528	8f88
Wther p evenue 6rom Oocal Sources	2: 88	8f88
State Payment in Oieu o6 / aJ es ETV P	3381	8f88
State Qombined Tund School BlocL I rant	3995	8f88
Montana Wil and I as / aJ	3948	8f88
Wther p evenue	: 288	8f88
p esidual Gxuity / rans6ers Hn	: , 28	8f88
District / aJ Oevy	2228	8f88
District Mills	: : :	8f88
/ otal Gstimated p evenues to Tund Ado. ted Budget	8889	2, 7, 51f34
Gstimated p evenues GJ ceeding Ado. ted Budget	8889a	8f88

17 Tox-Operntixg Fuxd

Ado. ted Budget	8882	8f88

Budget UMdM

GJ. enditure Budget	8881	8f88
Add / o Tund Balance	8883	8f88

VrnxMportntiox Shs eduKc Dntn

WnE Schedule	8885	8f88
Qontingency	8884	8f88
WverE Schedule	8822	8f88
/ HT Tund Balance 6or Budget	/ TS9,	8f88
Fuxd BnKxhe .or Budget	/ TS9%	8f88
W. erating p eserve	8: 42	8f88
Unreserved Tund Balance p ea. . ro. riated	8: , 8	8f88

HMdimnted Fuxdixg SourheM

Qoal I ross Proceeds	2213	8f88
Hnterest Garnings	2528	8f88
Wther p evenue 6rom Qocal Sources	2: 88	8f88
State Payment in Oieu o6 / aJ es ETV P	3381	8f88
State Qombined Tund School BlocL I rant	3995	8f88
Montana Wil and I as / aJ	3948	8f88
Wther p evenue	: 288	8f88
p esidual Gxuity / rans6ers Hn	: , 28	8f88

ReimburMdmextM

Qounty WnE Schedule / rans p eimb	1118	8f88
State WnE Schedule / rans p eimb	3128	8f88
District / aJ Oevy	2228	8f88
District Mills	: : :	8f88
/ otal Gstimated p evenues to Tund Ado. ted Budget	8889	8f88
Gstimated p evenues GJ ceeding Ado. ted Budget	8889a	8f88

Ado. ted Budget	8882	2237332f94

Budget UMdM

GJ. enditure Budget	8881	2237332f94
Add / o Tund Balance	8883	8f88
/ HT Tund Balance 6or Budget	/ TS9,	8f88
Fuxd BnKxhe .or Budget	/ TS9%	587845f%4
W. erating p eserve	8: 42	8f88
Unreserved Tund Balance p ea. . ro. riated	8: , 8	587845f%4
/ HT Tund Balance p ea. . ro. riated	8: , 3	8f88

HMdimnted Fuxdixg SourheM

Qoal I ross Proceeds	2213	8f88
Hnterest Garnings	2528	8f88
Wther p evenue 6rom Oocal Sources	2: 88	8f88
State / echnology Aid	31%2	37, 25f48
State Payment in Oieu o6 / aJ es ETV P	3381	8f88
State Qombined Tund School BlocL I rant	3995	8f88
Montana Wil and I as / aJ	3948	8f88
Wther p evenue	: 288	8f88
p esidual Gxuity / rans6ers Hn	: , 28	8f88
District / aJ Oevy	2228	5: 7558f88
District Mills	: : :	%883
/ otal Gstimated p evenues to Tund Ado. ted Budget	8889	2237332f94
Gstimated p evenues GJ ceeding Ado. ted Budget	8889a	8f88

27 FkKEibiKt[Fuxd

Ado. ted Budget	8882	2,, 7311fl%

Budget UMdM

GJ. enditure Budget	8881	2,, 7311fl%
Add / o Tund Balance	8883	8f88
/ HTTund Balance 6or Budget	/ TS9,	8f88
Fuxd BnKxhe .or Budget	/ TS9%	: 37135f, 2
W. erating p eserve	8: 42	8f88
Unreserved Tund Balance p ea. . ro. riated	8: , 8	: 37135f, 2

HMdimnted Fuxdixg SourheM

Qoal I ross Proceeds	2213	8f88
Hnterest Garnings	2528	8f88
Wther p evenue 6rom Oocal Sources	2: 88	157888f88
State Payment in Oieu o6 / aJ es ETV P	3381	8f88
State Qombined Tund School BlocL I rant	3995	3: 78%4f5,
Montana Wil and I as / aJ	3948	187888f88
Wther p evenue	: 288	8f88
p esidual Gxuity / rans6ers Hn	: , 28	8f88
District Mills	: : :	8f88
/ otal Gstimated p evenues to Tund Ado. ted Budget	8889	2,, 7311fl%
Gstimated p evenues GJ ceeding Ado. ted Budget	8889a	8f88

Budget Report
FY2015-16

Submit ID: 0657-56537A20

36 asiKKpM

0657 l nKn c -12 ShsooKM

50 Debt SerCihe Fuxd

8uriMdihtiox 0654

/ aJable q alue		47.2%745, f88
Ado. ted Budget	8882	2, 87, 85f88

Budget UMdM

GJ. enditure Budget	8881	2, 87, 85f88
Add / o Tund Balance	8883	8f88
/ HTTund Balance 6or Budget	/ TS9,	8f88
Fuxd BnKxhe .or Budget	/ TS9%	187888f88
Tund Balance Hn SinLing Tund	8: 48	8f88
W. erating p eserve	8: 42	8f88
Unreserved Tund Balance p ea. . ro. riated	8: , 8	187888f88
/ HT Tund Balance p ea. . ro. riated	8: , 3	8f88

HMdmnted Fuxdixg SourheM

Qoal I ross Proceeds	2213	8f88
Hnterest Garnings	2528	8f88
Wther p evenue 6rom Oocal Sources	2: 88	8f88
State Payment in Oieu o6 / aJes ETV P	3381	8f88
State Qombined Tund School BlocL I rant	3995	8f88
Montana Wil and I as / aJ	3948	8f88
Wther p evenue	: 288	8f88
p esidual Gxuity / rans6ers Hn	: , 28	8f88
District / aJ Oevy	2228	2587, 85f88
Kurisdiction Mills	: : :	12f, %
/ otal Gstimated p evenues to Tund Ado. ted Budget	8889	2, 87, 85f88
Gstimated p evenues GJceeding Ado. ted Budget	8889a	8f88

Boxd IMdeM

IMde V[pe	IMde Dnte	l nturit[Dnte	IMde Nmouxt	OutMnxdixg 6/30/16	arixhipnK	IxtereM	Ngext FeeM
Glementary p e6unding Bond	8: 01, 01885	840380182,	27558788f88	25578888f88	25878888f88	217355f88	358f88

VotnKBoxd RequiremextM 2417, 85f88

SIDM

IMde V[pe	Nmouxt
Glementary	%8888f88

VotnKSID RequiremextM %8888f88

VotnKDebt SerCihe RequiremextM 8881 2, 87, 85f88

50 Debt SerCihe Fuxd

8uriMdihtiox 0657

/ aJable q alue ..... , 792, 7393f88

Ado. ted Budget 8882 3337848f88

Budget UMdM

GJ. enditure Budget 8881 3337848f88
Add / o Tund Balance 8883 8f88

/ HTTund Balance 6or Budget ..... / TS9, 8f88
Fuxd BnkKxhe .or Budget ..... / TS9% 597 3%5f. 1
Tund Balance Hn SinLing Tund 8: 48 8f88
W. erating p eserve 8: 42 8f88
Unreserved Tund Balance p ea. . ro. riated ..... 8: , 8 597 3%5f. 1
/ HT Tund Balance p ea. . ro. riated ..... 8: , 3 8f88

HMdimnted Fuxdixg SourheM

Qoal I ross Proceeds 2213 8f88
Hnterest Garnings 2528 8f88
Wther p evenue 6rom Oocal Sources 2: 88 8f88
State Payment in Oieu o6 / aJes ETV P 3381 8f88
State Qombined Tund School BlocL I rant 3995 8f88
Montana Wil and I as / aJ 3948 8f88
Wther p evenue ..... : 288 8f88
p esidual Gxuity / rans6ers Hn ..... : , 28 8f88

District / aJ Oevy ..... 2228 1, %74, 9f8%

Kurisdiction Mills ..... : : : 3, f5,

/ otal Gstimated p evenues to Tund Ado. ted Budget 8889 3337848f88

Gstimated p evenues GJceeding Ado. ted Budget 8889a 8f88

Boxd IMdeM

IMde V[pe	IMde Dnte	l nturit[Dnte	IMde Nmouxt	OutMnxdixg 6/30/16	arixhipnK	IxtereM	Ngext FeeM
Cigh School p e6unding Bond	8: 01, 01885	840380182,	378%87888f88	3287888f88	3887888f88	197, 28f88	358f88

VotnKBoxd RequiremextM 3157848f88

Budget Report
FY2015-16

36 a s iKKpM

0657 l nKn c -12 Shs ooKM

Submit ID: 0657-56537A20

SIDM

IMMle V[pe		Nmouxt
Cigh School		%8888888
VotnK SID RequiremextM		%8888888
VotnK Debt SerCihe RequiremextM	8881	3337848888

61 BuikdixgReMdrCe Fuxd

Ado. ted Budget	8882	24%7,91f9:
Budget UMdM		
GJ. enditure Budget	8881	24%7,91f9:
Add / o Tund Balance	8883	8f88
/ HTTund Balance 6or Budget	/ TS9,	8f88
Fuxd BnkKxhe .or Budget	/ TS9%	4%7,91f9:
W. erating p eserve	8: 42	8f88
Unreserved Tund Balance p ea. . ro. riated	8: , 8	4%7,91f9:
/ HT Tund Balance p ea. . ro. riated	8: , 3	8f88
HMimnted Fuxdixg SourheM		
Qoal I ross Proceeds	2213	8f88
/ aJ / itle and Pro. erty Sales	2238	8f88
Hiterest Garnings	2528	8f88
Wther p evenue 6rom Oocal Sources	2: 88	8f88
State Payment in Oieu o6 / aJ es ETV P	3381	8f88
State Qombined Tund School BlocL I rant	3995	8f88
Montana Wil and I as / aJ	3948	8f88
Wther p evenue	: 288	8f88
p esidual Gxuity / rans6ers Hn	: , 28	8f88
Use Gstimated NonHevy p evenue to Oower Oevies? (Yes or No)		No
District / aJ Oevy	2228	2887888888
District Mills	: : :	23f9%
/ otal Gstimated p evenues to Tund Ado. ted Budget	8889	24%7,91f9:

Loted ReMdrCe NutsoritieM

HKehtiox Dnte	VotnK Nuts orized	YenrM Nuts orized	* eCied Vs ru * nMYenr	l nEimum * eC[	* eC[Nmouxt
85084018 29	5887888888	5	2887888888	2887888888	2887888888

VotnK 2228 2887888f88

Budget Report
FY2015-16

16 c l ml tiE

0387 A l EM ttl E a igMSs Mon

Submit ID: 0387-68360827

Due Dl teN

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

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

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

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

DiNrist Tx B TEd Vl Ll bre Hl ml tioE

	Tx B		Vl Ll bre Hl ml tioE
	hf	a S	
DiNrist:	N lA	75/	85,764,379

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

VMe viEl nbudget iNl ppro. ed l NNet vortMiE tMNdosumeEtC

k ertivisl tioE

DiNrist k rer, : Ann Keisler

(Signature) (Date)

k MirperNoEySsMonVruNeeN J ob Brownell

(Signature) (Date)

k ouEt[SuperiEteEdeEt: Maura AUtman

(Signature) (Date)

k MirperNoEyk ouEt[k ommiNNoEerN

(Print)

(Signature) (Date)

x l me ovk oEtl st:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16
16 c l ml tiE
0387 A l EM ttl E a igMSs Mion

Submit ID: 0387-68360827

Summl r[

FuEd]T(	Tdopted Budget]B(	Votl n ReNer. eN 9)61-)66%]k(	ReNer. e f imit]D(	/ ov Tdopted Budget ReNer. ed 9k UB%L100]h(	PEreNer. ed FuEd Bl rd Ese Rel ppropril ted 9)q0%]F(	4 tMer Re. eEue]c (	DiNrist Gropert[Vl L Re=uiremeEtN 9B - F - c < a % IvO0yeEter 0]a (	DiNrist A im f e. ieN a U9VH L0001%]I(
01 c eEerl n	8,993,489R3	783,663R37	85%	88R33%	78,724R79	8,7. 2,569R36	492,754R88	4. R73
10 Vrl ENportl tioE	848,599R84	35,78. R23	75%	75R55%	82,5. 7R25	42,8/ 9R93	. 9,982R 7	. R2/
11 BuNDepresil tioE	5R55	5R55	N1A	5R55%	5R55	5R55	5R55	5R55
13 VuitioE	88,. 23R23		N1A		. 5. R34	5R55	88,542R79	8R59
18 RetiremeEt	7. 9,555R55	44,255R55	75%	75R55%	4. ,45. R76	775,6/ 7R 2		
1q Tdurt h dusl tioE	77,455R55	. ,9. 4R55	34%	34R55%	8. ,72. R88	5R55	4,737R9/	5R48
1) x oE-4 perl tiEg	5R55	5R55	N1A	5R55%	5R55	5R55	5R55	5R55
27 VesMEomog[	43,6. 8R84	5R55	N1A	5R55%	82,774R85	87,. 62R54	76,455R55	7R3/
2) FreLibinit[	3,/ 28R27	5R55	N1A	5R55%	3,/ 28R27	5R55	5R55	5R55
61 BuindiEg ReNer. e	324,639R 7	5R55	N1A	5R55%	774,639R 7	5R55	865,555R55	83R22
Votl nov TmFuEdN	7,. 2/ ,. 67R75	35. ,834R 4			349,664R77	8,424,694R 9	964,988R55	97R42

50 Debt Ser. ise Vl L								
955	7/ 2,745R55	5R55	75-/ -639	5R55%	73,33/ R57	5R55	7. 7,/ 85R 9	72R26

Budget Report
FY2015-16

Submit ID: 0387-68360827

16 c l ml tiE

0387 A l EM ttl E a igMSs Mon

c eEerl nFuEd f imitNTEd ReNer. eNWor, NMeet

GTRV IC k ertivied Budget Dl tl

Tx B B[Budget P Eit: K8 0 ANKAEEAN KS / -87 75/

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

AR	Direct State Aid	(OA)	. 29,/ 5/ F7/
BR	0 andatory Non-isolated Mevy	(OB)	5F55
I R	Luality Cducator	(OI)	28,/ 69R.5
DR	At J isQStudent	(OD)	3,825R28
CR	Ondian Cducation kor All	(OC)	6,323R.7
kR	American Ondian Achievement F a:	(Ok)	284F55
F R	Data kor Achievement	(OF)	6,895F55
KR	State S: ec Cd Allowable I ost Pymt to Districts	(OK)	43,. 98F56
OR	State S: ecial Cducation J elated-Services Payment Eo I oo:	(OO)	5F55
GR	District F EB Subsidy Per Clementary Base 0 ill	(OG)	N1A
HR	District F EB Subsidy Per Kigh School Base 0 ill	(OH)	87,/ 72F55

GTRV IIC c eEerl nFuEd Budget f imitN

Grior Yel r Budget Dl tl :

AR	ANB	(09A)	756
BR	BASC Budget Mmit	(09B)	8,64/ ,/ 27R6/
I R	0 aUmum Budget Mmit	(09I)	8,98. ,. / 4R43
DR	Tver-BASC Mevy As Submitted on Budget	(09D)	34. ,933F56
CR	Ado: ted Budget	(09C)	8,98. ,. / 4R43

k urreEt Yel r Budget Dl tl :

kR	% S: ecial Cducation in 0 aUmum Budget	(09k)	855%
F R	BASC Budget (0 inimum Budget Amount J exuired)	(09F)	8,474,294R2/
KR	0 aUmum Budget Mmit	(09K)	8,/ 58,/ 94F38
OR	Kighest Budget q ithout a Wote	(09O)	8,993,489R.3
GR	Kighest Budget	(09G)	8,/ 58,/ 94F38
HR	Kighest Woted Amount	(09H)	89,622R49
MR	Amount A: : roved on Ballot by Woters	(09M)	5F55
0 R	Ado: ted Budget	(090)	8,993,489R.3

GTRV IIIC c eEerl nFuEd Bl nl Ese For Budget TN4 vJuEe 30

AR	T: erating J serve (/ 28)	(00A)		899,348R.
BR	EOk T: erating J serve (/ 27)	(00B)		5R5
I R	CUcess J serves	(00I)		74,5/ 8R64
	8R J serve kor Protested lDelinxuent EaUes (/ 23)	(00I 8)	74,5/ 8R64	
	7R J serve kor EaUAudit J ecei: ts (/ 26)	(00I 7)	5R5	
DR	Vnreserved kund Balance J ea: : ro: riated (/ . 5)	(00D)		78,724R79
	8R Prior Year CUcess J eserves kunding Tver-BASC (/ . 5a)	(00D8)	5R5	
	7R J emaining kund Balance Available (/ . 5b)	(00D7)	78,724R79	
3R	EOk kund Balance J ea: : ro: riated (/ . 5c)	(00D3)		5R5
CR	ET EAMF CNCJ AMkVND BAMANI C kTJ BVDF CE (EkS69)	(00C)		736,. 59R25

GTRV HC c eEerl nFuEd Wor, NMeet

c eEerl nFuEd Budget:

AR	Ado: ted F eneral kund Budget	(W-A)		8,993,489R3
8R	BASC Budget Mmit	(W-A8)	8,474,294R2/	
7R	T ver-BASC Budget	(W-A7)	34. ,933I56	

FuEdiEg VMe BTSh Budget:

BR	Direct State Aid	(W-B)		. 29,/ 5/ R7/
8R	Direct State Aid Paid By State	(W-B8)	. 29,/ 5/ R7/	
7R	Direct State Aid Paid By Non-Oolated District	(W-B7)	5I55	
I R	Natural J esource Develo: ment	(W-I)		9,237R76
DR	L uality Cducator	(W-D)		28,/ 69R5
CR	At J isQStudent	(W-C)		3,825R28
kR	Oadian Cducation kor All	(W-k)		6,323R7
F R	American Oadian Achievement F a:	(W-F)		284I55
KR	Data kor Achievement	(W-K)		6,895I55
OR	S: ecial Cducation Allowable I ost Payment	(W-O)		43,. 98I56
CR	J emaining kund Balance Available	(W-C)		78,724R79
HR	Non-Mevy J evenue	(W-H)		97,75. R6
8R	Actual Non-Mevy J evenue	(W-H8)	3,797R6	
7R	Antici: ated Non-Mevy J evenue	(W-H7)	. 9,/ 76R95	
3R	EQt A: : lied Eo Base Budget	(W-H3)	5I55	
MR	T ther Non-Mevy J evenue	(W-M)		5I55
0 R	BASC Mevy J exuirements	(W-0)		482,278R9.
8R	State F uaranteed EaUBase Aid	(W-0 8)	799,76/ R95	
7R*	District Pro: erty EaUMevy Eo kund BASC (BASC Mevy)	(W-0 7)	779,3. 7I5.	
NR	**Subtotal op BASC Budget J evenue	(W-N)		8,474,294R2/

FuEdiEg VMe 4 . er-BTSh Budget:

TR	kund Balance & Non-Mevy J evenue Available Eo kund T ver-BASC	(W-T)		5I55
PR	T ver-BASC T nly J evenues	(W-P)		5I55
8R	Prior Year CUcess J eserves J ea: : ro: riated (T ver-BASC T nly)	(W-P8)	5I55	
7R	Euition	(W-P7)	5I55	
3R	kleUible Non-Woted Mevy Authority Eransferred rom T ther kunds	(W-P3)	5I55	
6R	T il & F as J evenues	(W-P6)	5I55	
4R	EQt A: : lied Eo T ver Base Budget	(W-P4)		5I55
LR	District Pro: erty EaUMevy Eo kund T ver-BASC Budget (T ver-BASC Mevy)(F k)	(W-L)		34. ,933I56
J R	Subtotal op T ver-BASC J evenue	(W-J)		34. ,933I56

A imf e. ieN

SR	District Non-Oolated 0 ills	(W-S)		5I55
ER	BASC 0 ills - Clementary	(W-E)		5I55
VR	BASC 0 ills - Kigh School	(W-V)		77I35
WR	T ver-BASC 0 ills	(W-W)		36R3
8R	District Pro: erty EaUMevy 0 ills	(W-W8)	36R3	
7R	kleUible Non-Woted Mevy Authority	(W-W7)	5I55	
q R	Eotal F eneral kund 0 ills	(W-q)		4. R73

* Should be a: : roUimately exual to (EaUable Walue X I358) X BASC 0 ills
** BASC Budget J evenue cannot eUceed BASC Budget MmitR CUcess BASC Budget J evenue is re: orted on line W-T and is a: : lied to the T ver-BASC Budget

Ado: ted Budget	5558	8,993,489R3

Budget P NeN

CU enditure Budget	5557	8,993,489R3
Add Eo kund Balance	5553	5I55
EOkkund Balance por Budget	EkS6.	5I55

h Nimlted FuEdiEg SourseN

Vnreserved kund Balance J ea: : ro: riated	5/ . 5	78,724R79
Direct State Aid	3885	. 29,/ 5/ R7/
L uality Cducator	3888	28,/ 69R 5
At J isQStudent	3887	3,825R28
Odian Cducation kor All	3883	6,323R 7
American Odian Achievement F a:	3886	284I55
State S: ec Cd Allowable I ost Pymt to Districts	3884	43,. 98I56
Data kor Achievement	3882	6,895I55
Natural J esource Develo: ment	3889	9,237R76
State F uaranteed EaUBase Aid	3875	799,76/ R95

Tstul nx oE-ræ. [Re. eEue

EaUEitle and Pro: erty Sales	8835	5I55
Oterest Carnings	8485	7,384R26
J evenue prom I ommunity Services Activities	8955	5I55
T ther J evenue prom Mocal Sources	8/ 55	/ 2. I55
J entals	8/ 85	5I55
Dormitory I harges	8/ 84	5I55
I ontributionslDonations prom Private Sources	8/ 75	5I55
EeUtbooQSales and J entals	8/ 65	5I55
kees - VsersIJ esale op Su: : lies	8/ 64	5I55
Services Provided T ther School Districts or I oo: s	8/ 45	5I55
Services Provided T ther Mocal F overnmental Vnits	8/ 25	5I55
Summer School kees	8/ 98	5I55
State Payment in Meu op EaUes - kq P	3357	5I55

TEtisipl ted x oE-ræ. [Re. eEue - BTSh

T il & F as J evenues - BASC Budget	58. 8	5I55
EOk A: : lied Eo Base Budget	58. 6	5I55
I oal F ross Proceeds	8873	5I55
State School BlocQF rant	3666	. 9,/ 76R95
State I ombined kund School BlocQF rant	3664	5I55
kederal J evenue in Meu op EaUes	6955	5I55

TEtisipl ted x oE-ræ. [Re. eEue - 4 . er-BTSh

Budget Report
FY2015-16

Submit ID: 0387-68360827

16 c l ml tiE

0387 A l EM ttl E a igMSs Mon

01 c eEerl nFuEd

Til & F as J evenues - TverBASC Budget	58. 7	5R55
EQt A: : lied Eo TverBase Budget	58. 4	5R55
Qdividual Euition	8385	5R55
Euition prom Schl Dists q ithin State	8375	5R55
Euition prom Schl Dists Tutside State	8335	5R55
State Euition por State Placement	388.	5R55

4 tMer x oE-ne. [Re. eEue

District Mevy - Distn op Pr Yr's Prot lDlx EaUes	888.	5R55
District Mevy - De: t op J ev EaU Audit J ecei: ts	8889	5R55
Penalties and Qnterest on EaUes	88/ 5	5R55
Tther J evenue	/ 855	5R55
J esidual Cxuity Eranspers Qn	/ . 85	5R55

f e. ieN

0 andatory Non-isolated Mevy	8885(a)	5R55	
BASC Mevy	8885(b)	779,3. 7R5.	
Tver-BASC Mevy	8885(c)	34. ,933R56	
District EaUMevy	8885		492,754R88
Eotal Cstimated J evenues to kund Ado: ted Budget	5556		8,993,489R3
Cstimated J evenues CUceeding Ado: ted Budget	5556a		5R55

Ado: ted Budget	5558	848,599R84

Budget P NeN

CU enditure Budget	5557	848,599R84
Add Eo kund Balance	5553	5I55

Vrl ENportl tioE Ss Medure Dl tl

Tn-Schedule	5554	66,298R37
I ontingency	5552	6,629R83
Tver-Schedule	5588	858,/ 39R 5
EQkund Balance por Budget	EkS6.	5I55
FuEd Bl nl Ese vor Budget	EkS69	62,7/ 5R73
T: erating J eserve	5/ 28	35,78. R23
Vnreserved kund Balance J ea: : ro: riated	5/ . 5	82,5. 7R25

h Nimlted FuEdiEg SourseN

I oal F ross Proceeds	8873	5I55
Qdividual Erans: ortation kees	8685	5I55
Erans kees prom T ther Schl Dists q ithin State	8675	5I55
Erans kees prom T ther Schl Dists T utside State	8635	5I55
T ther Erans: ortation kees	8665	5I55
Qterest Carnings	8485	5I55
T ther J evenue prom Mocal Sources	8/ 55	5I55
State Euition por State Placement	388.	5I55
State Payment in Meu op EaUes - kq P	3357	5I55
State School BlocQF rant	3666	. ,56/ R39
State I ombined kund School BlocQF rant	3664	5I55
0 ontana T il and F as EaU	3625	5I55
T ther J evenue	/ 855	5I55
J esidual Cxuity Eranspers Qn	/ . 85	5I55

ReimburNemeEtN

I ounty Tn-Schedule Erans J eimb	7775	76,4. 6R 7
State Tn-Schedule Erans J eimb	3785	76,4. 6R 3
District EaUMevy	8885	. 9,982R 7
District 0 ills	///	. R2/
Eotal Cstimated J evenues to kund Ado: ted Budget	5556	848,599R84
Cstimated J evenues CUeeding Ado: ted Budget	5556a	5I55

Budget Report
FY2015-16
16 c l ml tiE
0387 A l EM ttl E a igMSs Mon

Submit ID: 0387-68360827

11 BuN Depresil tioE FuEd

Ado: ted Budget	5558	5555

Budget P NeN

CU enditure Budget	5557	5555
Add Eo kund Balance	5553	5555
EOkkund Balance por Budget	EkS6.	5555
FuEd Bl nl Ese vor Budget	EkS69	5555
T: erating J eserve	5/ 28	5555
Vnreserved kund Balance J ea: : ro: riated	5/ . 5	5555
EOk kund Balance J ea: : ro: riated	5/ . 3	5555

h Niml ted FuEdiEg SourseN

I oal F ross Proceeds	8873	5555
Oterest Carnings	8485	5555
T ther J evenue prom Mocal Sources	8/ 55	5555
State Payment in Meu op EaUes - kq P	3357	5555
State I ombined kund School BlocQF rant	3664	5555
0 ontana T il and F as EaU	3625	5555
T ther J evenue	/ 855	5555
J esidual Cxuity Eranspers O	/ . 85	5555
Vse Cstimated Non-levy J evenue to Mower Mevies? (Yes or No)		No
District EaUMevy	8885	5555
District 0 ills	///	5555
Eotal Cstimated J evenues to kund Ado: ted Budget	5556	5555

13 VuitioE FuEd

Ado: ted Budget	5558	88,. 23R23

Budget P NeN

CU enditure Budget	5557	88,. 23R23
Add Eo kund Balance	5553	5R55
EQkund Balance por Budget	EkS6.	5R55
FuEd Bl nl Ese vor Budget	EkS69	. 5. R34
Vnreserved kund Balance J ea: : ro: riated	5/ . 5	. 5. R34

h Niml ted FuEdiEg SourseN

I oal F ross Proceeds	8873	5R55
Qnterest Carnings	8485	5R55
T ther J evenue prom Mocal Sources	8/ 55	5R55
Direct State Aid	3885	5R55
State Payment in Meu opEaUes - kq P	3357	5R55
State I ombined kund School BlocQF rant	3664	5R55
0 ontana T il and F as EaU	3625	5R55
T ther J evenue	/ 855	5R55
J esidual Cxuity Eranspers Qn	/ . 85	5R55
District EaUMevy	8885	88,542R79
District 0 ills	///	8R59
Eotal Cstimated J evenues to kund Ado: ted Budget	5556	88,. 23R23
Cstimated J evenues CUceeding Ado: ted Budget	5556a	5R55

18 RetiremeEt FuEd

Ado: ted Budget	5558	7. 9,555I55
Budget P NeN		
CU enditure Budget	5557	7. 9,555I55
Add Eo kund Balance	5553	5I55
EQkkund Balance por Budget	EkS6.	5I55
FuEd Bl nd Ese vor Budget	EkS69	883,85. R76
T: erating J eserve	5/ 28	44,255I55
Vnreserved kund Balance J ea: : ro: riated	5/ . 5	4. ,45. R76
h Nimlted FuEdiEg SourseN		
Qnterest Carnings	8485	5I55
T ther J evenue prom Mocal Sources	8/ 55	5I55
T ther J evenue	/ 855	5I55
J esidual Cxuity Eranspers Qn	/ . 85	5I55
I ounty J etirement Distribution	7765	775,6/ 7R2
Eotal Cstimated J evenues to kund Ado: ted Budget	5556	7. 9,555I55
Cstimated J evenues CUceeding Ado: ted Budget	5556a	5I55

1q T dun t h dusl tioE FuEd

Ado: ted Budget	5558	77,455I55

Budget P NeN

CU enditure Budget	5557	77,455I55
Add Eo kund Balance	5553	5I55
EQkkund Balance por Budget	EkS6.	5I55
FuEd Bl nl Ese vor Budget	EkS69	74,867I88
T: erating J eserve	5/ 28	. ,9. 4I55
Vnreserved kund Balance J ea: : ro: riated	5/ . 5	8. ,72. I88

h Nimlted FuEdiEg SourseN

I oal F ross Proceeds	8873	5I55
kees por Adult Cducation	8365	5I55
Qterest Carnings	8485	5I55
T ther J evenue prom Mocal Sources	8/ 55	5I55
State Payment in Meu op EaUes - kq P	3357	5I55
State I ombined kund School BlocQF rant	3664	5I55
0 ontana T il and F as EaU	3625	5I55
T ther J evenue	/ 855	5I55
J esidual Cxuity Eranspers Qn	/ . 85	5I55
District EaUMevy	8885	4,737R/
District 0 ills	///	5R48
Eotal Cstimated J evenues to kund Ado: ted Budget	5556	77,455I55
Cstimated J evenues CUceeding Ado: ted Budget	5556a	5I55

1) x oE-4 perl tiEg FuEd

Ado: ted Budget	5558	5555

Budget P NeN

CU enditure Budget	5557	5555
Add Eo kund Balance	5553	5555

Vrl ENportl tioE Ss Medure Dl tl

Tn-Schedule	5554	5555
I ontingency	5552	5555
Tver-Schedule	5588	5555
EQkkund Balance por Budget	EkS6.	5555
FuEd Bl nl Ese vor Budget	EkS69	5555
T: erating J eserve	5/ 28	5555
Vnreserved kund Balance J ea: : ro: riated	5/ . 5	5555

h Nimlted FuEdiEg SourseN

I oal F ross Proceeds	8873	5555
Qnterest Carnings	8485	5555
Tther J evenue prom Mocal Sources	8/ 55	5555
State Payment in Meu opEaUes - kq P	3357	5555
State I ombined kund School BlocQF rant	3664	5555
0 ontana Til and F as EaU	3625	5555
Tther J evenue	/ 855	5555
J esidual Cxuity Eranspers Qn	/ . 85	5555

ReimburNemeEtN

I ounty Tn-Schedule Erans J eimb	7775	5555
State Tn-Schedule Erans J eimb	3785	5555
District EaUMevy	8885	5555
District 0 ills	///	5555
Eotal Cstimated J evenues to kund Ado: ted Budget	5556	5555
Cstimated J evenues CUceeding Ado: ted Budget	5556a	5555

Ado: ted Budget	5558	43,6. 8R84

Budget P NeN

CU enditure Budget	5557	43,6. 8R84
Add Eo kund Balance	5553	5R55
EOkkund Balance por Budget	EkS6.	5R55
FuEd Bl rd Ese vor Budget	EkS69	82,774R85
T: erating J eserve	5/ 28	5R55
Vnreserved kund Balance J ea: : ro: riated	5/ . 5	82,774R85
EOk kund Balance J ea: : ro: riated	5/ . 3	5R55

h Niml ted FuEdiEg SourseN

I oal F ross Proceeds	8873	5R55
Oterest Carnings	8485	5R55
T ther J evenue prom Mocal Sources	8/ 55	5R55
State Eechnology Aid	3798	8,. 82R46
State Payment in Meu op EaUes - kq P	3357	5R55
State I ombined kund School BlocQF rant	3664	88,57/ R48
0 ontana T il and F as EaU	3625	5R55
T ther J evenue	/ 855	5R55
J esidual Cxuity Eranspers On	/ . 85	5R55
District EaUMevy	8885	76,455R55
District 0 ills	///	7R3/
Eotal Cstimated J evenues to kund Ado: ted Budget	5556	43,6. 8R84
Cstimated J evenues CUceeding Ado: ted Budget	5556a	5R55

2) FreLibinit[FuEd

Ado: ted Budget	5558	3,/ 28R27

Budget P NeN

CU enditure Budget	5557	3,/ 28R27
Add Eo kund Balance	5553	5R55
EQkkund Balance por Budget	EkS6.	5R55
FuEd Bl nl Ese vor Budget	EkS69	3,/ 28R27
T: erating J eserve	5/ 28	5R55
Vnreserved kund Balance J ea: : ro: riated	5/ . 5	3,/ 28R27

h Nimlted FuEdiEg SourseN

I oal F ross Proceeds	8873	5R55
Qterest Carnings	8485	5R55
T ther J evenue prom Mocal Sources	8/ 55	5R55
State Payment in Meu op EaUes - kq P	3357	5R55
State I ombined kund School BlocQF rant	3664	5R55
0 ontana T il and F as EaU	3625	5R55
T ther J evenue	/ 855	5R55
J esidual Cxuity Eranspers Qn	/ . 85	5R55
District 0 ills	///	5R55
Eotal Cstimated J evenues to kund Ado: ted Budget	5556	3,/ 28R27
Cstimated J evenues CUceeding Ado: ted Budget	5556a	5R55

Budget Report
FY2015-16

16 c l ml tiE

0387 A l EM ttl E a igMSs Mon

Submit ID: 0387-68360827

50 Debt Ser. ise FuEd

JuriNdistioE 700

EaUable Value		85,764,379R55
Ado: ted Budget	5558	7/ 2,745R55
Budget P NeN		
CU: enditure Budget	5557	7/ 2,745R55
Add Eo kund Balance	5553	5R55
EQkkund Balance por Budget	EkS6.	5R55
FuEd Bl nl Ese vor Budget	EkS69	73,33/ R57
kund Balance On SinQng kund	5/ 25	5R55
T: erating J eserve	5/ 28	5R55
Vnreserved kund Balance J ea: : ro: riated	5/ . 5	73,33/ R57
EQk kund Balance J ea: : ro: riated	5/ . 3	5R55
h Nimlted FuEdiEg SourseN		
I oal F ross Proceeds	8873	5R55
Interest Carnings	8485	5R55
T ther J evenue prom Mocal Sources	8/ 55	5R55
State Payment in Meu op EaUes - kq P	3357	5R55
State I ombined kund School BlocQF rant	3664	5R55
0 ontana T il and F as EaU	3625	5R55
T ther J evenue	/ 855	5R55
J esidual Cxuity Eranspers On	/ . 85	5R55
District EaUMevy	8885	7. 7,/ 85R9
Gurisdiction 0 ills	///	72R26
Eotal Cstimated J evenues to kund Ado: ted Budget	5556	7/ 2,745R55
Cstimated J evenues CUceeding Ado: ted Budget	5556a	5R55

BoEd INNueN

INNue V[pe	INNue Dl te	A l turit[Dl te	INNue TmouEt	4 utNl EdiEg 6130U16	GriEsipl n	IEtereN	TgeEt FeeN
Kigh School J epunding Bond	561721 7587	521841 7582	8,594,555R55	5R55	7/ 5,555R55	4,955R55	645R55

Votl nBoEd Re=uiremeEtN 7/ 2,745R55

Votl nDebt Ser. ise Re=uiremeEtN 5557 7/ 2,745R55

Budget Report
FY2015-16

Submit ID: 0387-68360827

16 c l ml tiE

0387 A l EM ttl E a igMSs Mon

61 BuimdiEg ReNer. e FuEd

Ado: ted Budget	5558	324,639R7
Budget P NeN		
CU enditure Budget	5557	324,639R7
Add Eo kund Balance	5553	5R55
EOkkund Balance por Budget	EkS6.	5R55
FuEd Bl rd Ese vor Budget	EkS69	774,639R7
T: erating J eserve	5/ 28	5R55
Vnreserved kund Balance J ea: : ro: riated	5/ . 5	774,639R7
EOk kund Balance J ea: : ro: riated	5/ . 3	5R55

h Nimlted FuEdiEg SourseN

I oal F ross Proceeds	8873	5R55
EaUEitle and Pro: erty Sales	8835	5R55
Oterest Carnings	8485	5R55
T ther J evenue prom Mocal Sources	8/ 55	5R55
State Payment in Meu op EaUes - kq P	3357	5R55
State I ombined kund School BlocQF rant	3664	5R55
0 ontana T il and F as EaU	3625	5R55
T ther J evenue	/ 855	5R55
J esidual Cxuity Eranspers On	/ . 85	5R55
Vse Cstimated Non-levy J evenue to Mower Mevies? (Yes or No)		No
District EaUMevy	8885	865,555R55
District 0 ills	///	83R22
Eotal Cstimated J evenues to kund Ado: ted Budget	5556	324,639R7

Hoted ReNer. e TutMoritieN

h restioE Dl te	Votl n TutMorized	Yel rN TutMorized	f e. ied VMu f l Nt Yel r	A l Limum f e. [	f e. [TmouEt
54154175 84	. 55,555R55	4	5R55	865,555R55	865,555R55
Votl n			8885		865,555R55

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
16 n l ssl tiE
0387 A l EM ttl E SaMbos

Submit ID: 0387-82623760

Due Dl tec:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Dictriat NTB NEd x l Vl bse Ll sul tioE

	NTB		x l Vl bse Ll sul tioE
	Hh	f S	
Dictriat:	175	N/A	8,167,343

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

x Me viEl s budget ic l ppro. ed l c cet vortMiE tMc doaumeEtC

k ertivial tioE

Dictriat k ser, : Ann P eisler

9(ignatureS _____ 9) ateS _____

k MirpercoEySaMbos x ructeec: Kob Brownell

9(ignatureS _____ 9) ateS _____

k ouEt[SuperiEteEdeEt: J aura AMman

9(ignatureS _____ 9) ateS _____

k MirpercoEyk ouEt[k ommiccioEerc:

9DrintS _____

9(ignatureS _____ 9) ateS _____

Tl me ovk oEtl at:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
16 n l ssl tiE
0387 A l EM ttl E SaMbos

Submit ID: 0387-82623760

Summl r[

FuEd]N(	Ndopted Budget]B(	x otl s Recer. ec 9)61-)66%]k(	Recer. e himit]D(	/ ov Ndopted Budget Recer. ed 9k UB%V100]H(	PErecer. ed FuEd Bl sl Eae Rel ppropril ted 9)70%]F(	OtMer Re. eEue]n (	Dictriat qropert[x l V ReGuiremeEtc 9B - F - n = f % Iv< 0yeEter 0]f (	Dictriat A iss h e. iec f U9x L V0001%]I(
01 n eEerl s	f,6. 4,187R3	3f6,188R3f	U7%	UUK68%	4U,1U R8f	U,563,751R77	687,51. RU	UU6R8U
10 x rl Ecportl tioE	ff5,3f5K64	14,. 84K54	f7%	f7R77%	35,. . 1K56	6. ,4f5Rff	UU7,5U4R48	U6RU1
11 Buc Depreail tioE	7R77	7R77	N/A	7R77%	7R77	7R77	7R77	7R77
13 x uitioE	f4,fU7R8		N/A		U,U57R38	7R77	f1,7U5R57	3R6U
18 RetiremeEt	343,477R77	67,677R77	f7%	f7R77%	81,177R33	f. 5,755R86		
17 Ndust Hdual tioE	7R77	7R77	34%	7R77%	7R77	7R77	7R77	7R77
1) ToE-Operl tiEg	7R77	7R77	N/A	7R77%	7R77	7R77	7R77	7R77
24 x eaMEosog[	f8,. 8UR5	7R77	N/A	7R77%	1,65UR75	3,467R17	U ,477R77	fR8
2) FseVibisit[	4,. 5. R74	7R77	N/A	7R77%	4,. 5. R74	7R77	7R77	7R77
61 BuisdiEg Recer. e	474,66. R48	7R77	N/A	7R77%	ff4,66. R48	7R77	f. 7,777R77	13RF6
x otl s ovNss FuEdc	3,53f,73. R51	111,73fRF6			353,38UR5.	f,311,f53RF5	U,U51,3. 3R86	U 1R45

50 Debt Ser. iae x l V								
677	83,U47R77	7R77	f7-5-13.	7R77%	U ,416R46	7R77	11,87fR13	8R5

Budget Report
FY2015-16

16 n l ssl tiE

0387 A l EM ttl E SaMbos

Submit ID: 0387-82623760

n eEerl s FuEd h imitc NEd Recer. ec Wor, cMeet

qNRx IC k ertivied Budget Dl tl

NTB B[Budget P Eit: EU 0 ANP AOOAN I -8 f. U
0 U 0 ANP AOOAN 6-. Uf.

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

AR	) irect (tate Aid	9L-AS	U,Uf 8,33. R7.
BR	0 andatory Non-isolated J evy	9L-BS	7R77
CR	Quality Educator	9L-CS	5. ,fU4RU4
) R	At Kisk (tudent	9L-) S	8,U 6RU
ER	Indian Education For All	9L-ES	. ,435Rf
FR	American Indian Achievement Ga:	9L-FS	f ,747R77
GR	) ata For Achievement	9L-GS	. ,U 7R77
P R	(tate (: ec Ed Allowable Cost Dymt to) istricts	9L-P S	. 4,. 54R14
IR	(tate (: ecial Education Kelated-(ervices Dayment Oo Coo:	9L-IS	7R77
HR	) istrict GOB (ubsidy Der Elementary Base 0 ill	9L-HS	UU,68fR77
I R	) istrict GOB (ubsidy Der P igh (chool Base 0 ill	9L-I S	N/A

qNRx IIC n eEerl s FuEd Budget h imitc

qrior Yel r Budget Dl tl :

AR	ANB	9L-AS	355
BR	BA(E Budget J imit	9L-BS	f ,U33,. 38R4U
CR	0 aMmum Budget J imit	9L-CS	f ,887,743R83
) R	T ver-BA(E J evy As (ubmitted on Budget	9L-) S	15U,fU6RUf
ER	Ado: ted Budget	9L-ES	f ,887,743R83

k urreEt Yel r Budget Dl tl :

FR	% (: ecial Education in 0 aMmum Budget	9L-FS	U77%
GR	BA(E Budget 90 inimum Budget Amount KexuiredS	9L-GS	f ,f45,f13R6U
P R	0 aMmum Budget J imit	9L-P S	f ,. U1,634R3.
IR	P ighest Budget q ithout a Wote	9L-IS	f ,6. 4,187R3
HR	P ighest Budget	9L-HS	f ,. U1,634R3.
I R	P ighest Woted Amount	9L-I S	f 5,f61R44
J R	Amount A: : roved on Ballot by Woters	9L-J S	7R77
0 R	Ado: ted Budget	9L-0 S	f ,6. 4,187R3

Budget Report
FY2015-16

16 n l ssl tiE

0387 A l EM ttl E SaMoos

Submit ID: 0387-82623760

qNRx IIIC n eEerl s FuEd Bl sl Eae For Budget Nc OvJuEe 30

AR	T : erating Keserve 958US	9LLLAS		f6. ,418R7.
BR	OlF T : erating Keserve 958fS	9LLLBS		7R77
CR	EMdess Keserves	9LLLCS		1. ,5f7R71
	UR Keserve For Drotested/) elinxuent OaMds 9583S	9LLLCUS	1. ,5f7R71	
	fR Keserve For OaMAudit Kecei: ts 9581S	9LLLCfS	7R77	
) R	Vnreserved Fund Balance Kea: : ro: riated 9567S	9LLL) S		4U,1U R8f
	UR Drior Year EMdess Keserves Funding Tver-BA(E 9567aS	9LLL) US	7R77	
	fR Kemaining Fund Balance Available 9567bS	9LLL) fS	4U,1U R8f	
3R	OlF Fund Balance Kea: : ro: riated 9567cS	9LLL) 3S		7R77
ER	OTOAJ GENEKAJ FVN) BAJ ANCE FTK BV) GEO9OF(1. S	9LLLES		36. ,. . 1R51

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
16 n l ssl tiE
0387 A l EM ttl E SaMbos

Submit ID: 0387-82623760

qNRx LC n eEerl s FuEd Wor, cMeet

n eEerl s FuEd Budget:

AR	Ado: ted General Fund Budget	9W-AS		f,6. 4,187R3
UR	BA(E Budget J imit	9W-AUS	f,f45,f13K6U	
fR	T ver-BA(E Budget	9W-AfS	4f8,fU6RUf	

FuEdiEg x Me BNSH Budget:

BR	) irect (tate Aid	9W-BS		U,Uf8,33. R7.
UR	) irect (tate Aid Daid By (tate	9W-BUS	U,Uf8,33. R7.	
fR	) irect (tate Aid Daid By Non-Isolated) istrict	9W-BfS	7R77	
CR	Natural Kesource) evelo: ment	9W-CS		Uf,811K51
) R	Quality Educator	9W-) S		5. ,fU4RU4
ER	At Kisk (tudent	9W-ES		8,U 6RU
FR	Indian Education For All	9W-FS		. ,435K5f
GR	American Indian Achievement Ga:	9W-GS		f,747R77
P R	) ata For Achievement	9W-P S		. ,U 7R77
IR	(: ecial Education Allowable Cost Dayment	9W-IS		. 4,. 54R4
HR	Kemaining Fund Balance Available	9W-HS		4U,1U K8f
I R	Non-J evy Kevenue	9W-I S		55,8. 4R6
UR	Actual Non-J evy Kevenue	9W-I US	. ,681K84	
fR	Antici: ated Non-J evy Kevenue	9W-I fS	57,5f7K5f	
3R	OLF A: : lied Oo Base Budget	9W-I 3S	7R77	
J R	T ther Non-J evy Kevenue	9W-J S		7R77
0 R	BA(E J evy Kexuirements	9W-0 S		687,7. . R6
UR	(tate Guaranteed OaMBase Aid	9W-0 US	157,346K6.	
fR*	) istrict Dro: erty OaMJ evy Oo Fund BA(E 9BA(E J evyS	9W-0 fS	f85,63UR75	
NR	**(ubtotal op BA(E Budget Kevenue	9W-NS		f,f45,f13K6U

FuEdiEg x Me O. er-BNSH Budget:

T R	Fund Balance & Non-J evy Kevenue Available Oo Fund T ver-BA(E	9W-T S		7R77
DR	T ver-BA(E T nly Kevenues	9W-DS		34,777R77
UR	Drior Year EMcess Keserves Kea: : ro: riated 9T ver-BA(E T nlyS	9W-DUS	7R77	
fR	Ouition	9W-DfS	34,777R77	
3R	FleMble Non-Woted J evy Authority Oransperred prom T ther Funds	9W-D3S	7R77	
1R	T il & Gas Kevenues	9W-D1S	7R77	
4R	OLF A: : lied Oo T verBase Budget	9W-D4S		7R77
QR	) istrict Dro: erty OaMJ evy Oo Fund T ver-BA(E Budget 9T ver-BA(E J evyS9GFS	9W-QS		15U,fU6RUf
KR	(ubtotal op T ver-BA(E Kevenue	9W-KS		4f8,fU6RUf

A iss h e. iec:

(R	) istrict Non-Isolated 0 ills	9W-(S		7R77
OR	BA(E 0 ills - Elementary	9W-OS		1UR85
VR	BA(E 0 ills - P igh (chool	9W-VS		7R77
WR	T ver-BA(E 0 ills	9W-WS		64K5f
UR	) istrict Dro: erty OaMJ evy 0 ills	9W-WUS	64K5f	
fR	FleMble Non-Woted J evy Authority	9W-WfS	7R77	
q R	Ootal General Fund 0 ills	9W-q S		UU6R8U

* (hould be a: : roMimately exual to 9OaMable Walue X R77USX BA(E 0 ills
** BA(E Budget Kevenue cannot eMceed BA(E Budget J imitR EMcess BA(E Budget Kevenue is re: orted on line W-T and is a: : lied to the T ver-BA(E Budget

Budget Report
FY2015-16
16 n l ssl tiE
0387 A l EM ttl E SaMbos

Submit ID: 0387-82623760

01 n eEerl s FuEd

Ado: ted Budget	777U	f,6. 4,187R3

Budget P cec

EM enditure Budget	777f	f,6. 4,187R3
Add Oo Fund Balance	7773	7R7
OlFFund Balance por Budget	OF(16	7R7

Hctiml ted FuEdiEg Souraec

Vnreserved Fund Balance Kea: : ro: riated	7567	4U,1U I8f
) irect (tate Aid	3UU7	U,UF8,33. R7.
Quality Educator	3UUU	5. ,fU4RU4
At Kisk (tudent	3UUf	8,U 6RU
Indian Education For All	3UU3	. ,435I5f
American Indian Achievement Ga:	3UU1	f,747R7
(tate (: ec Ed Allowable Cost Dymt to) istricts	3UU4	. 4,. 54R4
) ata For Achievement	3UU8	. ,U 7R7
Natural Kesource) evelo: ment	3UU	Uf,811I51
(tate Guaranteed OaMBase Aid	3Uf7	157,346I6.

Natul s ToE-se. [Re. eEue

OaMOitle and Dro: erty (ales	UU37	7R7
Interest Earnings	U4U7	. ,U51R6
Kevenue prom Community (ervices Activities	U 77	7R7
T ther Kevenue prom J ocal (ources	U577	467R.
Kentals	U5U7	7R7
) ormitory Charges	U5U4	7R7
Contributions/) onations prom Drivate (ources	U5f7	7R7
OeMbook (ales and Kentals	U517	7R7
Fees - Vsers/Kesale op(u: : lies	U514	7R7
(ervices Drovided T ther (chool) istricts or Coo: s	U547	7R7
(ervices Drovided T ther J ocal Governmental Vnits	U587	7R7
(ummer (chool Fees	U5. U	7R7
(tate Dayment in J ieu op OaMes - Fq D	337f	7R7

NEtiaipl ted ToE-se. [Re. eEue - BNSH

T il & Gas Kevenues - BA(E Budget	7U6U	7R7
OlF A: : lied Oo Base Budget	7U61	7R7
Coal Gross Droceeds	UUf3	7R7
(tate (chool Block Grant	3111	57,5f7I5f
(tate Combined Fund (chool Block Grant	3114	7R7
Federal Kevenue in J ieu op OaMes	1. 77	7R7

NEtiaipl ted ToE-se. [Re. eEue - O. er-BNSH

Budget Report
FY2015-16
16 n l ssl tiE
0387 A l EM ttl E SaMbos

Submit ID: 0387-82623760

01 n eEerl s FuEd

Til & Gas Kevenues - TverBA(E Budget	7U6f	7R77
OlF A: : lied Oo TverBase Budget	7U64	7R77
Individual Ouition	UBU7	7R77
Ouition prom (chl) ists q ithin (tate	UBf7	34,777R77
Ouition prom (chl) ists Tutside (tate	UB37	7R77
(tate Ouition por (tate Dlacement	3UU6	7R77

OtMer ToE-se. [Re. eEue

) istrict J evy -) istn op Dr Yr's Drot/) lx OaMts	UUU6	7R77
) istrict J evy -) e: t op Kev OaMAudit Kecei: ts	UUU	7R77
Denalties and Interest on OaMts	UU57	7R77
Tther Kevenue	5U77	7R77
Kesidual Exuity Oranspers In	56U7	7R77

he. iec

0 andatory Non-isolated J evy	UUU79aS	7R77	
BA(E J evy	UUU79bS	f85,63UR75	
Tver-BA(E J evy	UUU79cS	15U,fU6RUf	
) istrict OaMJ evy	UUU7		687,51. RfU
Ootal Estimated Kevenues to Fund Ado: ted Budget	7771		f,6. 4,187R3
Estimated Kevenues EMteeding Ado: ted Budget	7771a		7R77

Budget Report
FY2015-16
16 n l ssl tiE
0387 A l EM ttl E SaMbos

Submit ID: 0387-82623760

10 x rl Ecportl tioE FuEd

Ado: ted Budget	777U	ff5,3f5K64

Budget P cec

EM enditure Budget	777f	ff5,3f5K64
Add Oo Fund Balance	7773	7R77

x rl Ecportl tioE SaMeduse Dl tl

Tn-(chedule	7774	81,f56R4f
Contingency	7778	8,1f5K64
Tver-(chedule	77UU	U4. ,87fR.
OIFFund Balance por Budget	OF(16	7R77
FuEd Bl sl Eae vor Budget	OF(1.	. 4,647I5f
T: erating Keserve	758U	14,. 84I54
Vnreserved Fund Balance Kea: : ro: riated	7567	35,. . 1I56

Hctiml ted FuEdiEg Souraec

Coal Gross Droceeds	UUf3	7R77
Individual Orans: ortation Fees	U1U7	7R77
Orans Fees prom Tther (chl) ists q ithin (tate	U1f7	7R77
Orans Fees prom Tther (chl) ists Tutside (tate	U137	7R77
Tther Orans: ortation Fees	U117	7R77
Interest Earnings	U4U7	7R77
Tther Kevenue prom J ocal (ources	U577	7R77
(tate Ouition por (tate Dlacement	3UU6	7R77
(tate Dayment in J ieu op OaMes - Fq D	337f	7R77
(tate (chool Block Grant	3111	6,. 7UI54
(tate Combined Fund (chool Block Grant	3114	7R77
0 ontana Til and Gas OaM	3187	7R77
Tther Kevenue	5U77	7R77
Kesidual Exuity Oranspers In	56U7	7R77

ReimburcemeEtc

County Tn-(chedule Orans Keimb	fff7	34,383R83
(tate Tn-(chedule Orans Keimb	3fU7	34,383R81
) istrict OaMJ evy	UUU7	UU7,5U4R48
) istrict 0 ills	555	U6RU1
Ootal Estimated Kevenues to Fund Ado: ted Budget	7771	ff5,3f5K64
Estimated Kevenues EMceeding Ado: ted Budget	7771a	7R77

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
16 n l ssl tiE
0387 A l EM ttl E SaMoos

Submit ID: 0387-82623760

11 Buc Depreail tioE FuEd

Ado: ted Budget	777U	7R77

Budget P cec

EM enditure Budget	777f	7R77
Add Oo Fund Balance	7773	7R77
OIFFund Balance por Budget	OF(16	7R77
FuEd Bl sl Eae vor Budget	OF(1.	7R77
T : erating Keserve	758U	7R77
Vnreserved Fund Balance Kea: : ro: riated	7567	7R77
OIF Fund Balance Kea: : ro: riated	7563	7R77

Hctiml ted FuEdiEg Souraec

Coal Gross Droceeds	UUf3	7R77
Interest Earnings	U4U7	7R77
T ther Kevenue prom J ocal (ources	U577	7R77
(tate Dayment in J ieu op OaMes - Fq D	337f	7R77
(tate Combined Fund (chool Block Grant	3114	7R77
0 ontana T il and Gas OaM	3187	7R77
T ther Kevenue	5U77	7R77
Kesidual Exuity Oranspers In	56U7	7R77
Vse Estimated Non-levy Kevenue to J ower J evies? 9Yes or NoS		No
) istrict OaMJ evy	UUU7	7R77
) istrict 0 ills	555	7R77
Ootal Estimated Kevenues to Fund Ado: ted Budget	7771	7R77

Budget Report
FY2015-16
16 n l ssl tiE
0387 A l EM ttl E SaMoos

Submit ID: 0387-82623760

13 x uitioE FuEd

Ado: ted Budget	777U	f4,fU7R8

Budget P cec

EM enditure Budget	777f	f4,fU7R8
Add Oo Fund Balance	7773	7R77
OLFFund Balance por Budget	OF(16	7R77
FuEd Bl sl Eae vor Budget	OF(1.	U,U57R88
Vnreserved Fund Balance Kea: : ro: riated	7567	U,U57R88

Hctiml ted FuEdiEg Souraec

Coal Gross Droceeds	UUf3	7R77
Interest Earnings	U4U7	7R77
T ther Kevenue prom J ocal (ources	U577	7R77
) irect (tate Aid	3UU7	7R77
(tate Dayment in J ieu op OaMes - Fq D	337f	7R77
(tate Combined Fund (chool Block Grant	3114	7R77
0 ontana T il and Gas OaM	3187	7R77
T ther Kevenue	5U77	7R77
Kesidual Exuity Oranspers In	56U7	7R77
) istrict OaMJ evy	UUU7	f1,7U5R57
) istrict 0 ills	555	3R6U
Cotal Estimated Kevenues to Fund Ado: ted Budget	7771	f4,fU7R8
Estimated Kevenues EMceeding Ado: ted Budget	7771a	7R77

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
16 n l ssl tiE
0387 A l EM ttl E SaMoos

Submit ID: 0387-82623760

18 RetiremeEt FuEd

Ado: ted Budget	777U	343,477R77

Budget P cec

EM enditure Budget	777f	343,477R77
Add Oo Fund Balance	7773	7R77
OLFFund Balance por Budget	OF(16	7R77
FuEd Bl sl Eae vor Budget	OF(1.	U34,U77R33
T : erating Keserve	758U	67,677R77
Vnreserved Fund Balance Kea: : ro: riated	7567	81,177R33

Hctiml ted FuEdiEg Souraec

Interest Earnings	U4U7	7R77
T ther Kevenue prom J ocal (ources	U577	7R77
T ther Kevenue	5U77	7R77
Kesidual Exuity Oranspers In	56U7	7R77
County Ketirement) istribution	ff17	f. 5,755R86
Ootal Estimated Kevenues to Fund Ado: ted Budget	7771	343,477R77
Estimated Kevenues EMceeding Ado: ted Budget	7771a	7R77

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
16 n l ssl tiE
0387 A l EM ttl E SaMbos

Submit ID: 0387-82623760

17 Ndust Hdual tioE FuEd

Ado: ted Budget	777U	7R77

Budget P cec

EM enditure Budget	777f	7R77
Add Oo Fund Balance	7773	7R77
OLFFund Balance por Budget	OF(16	7R77
FuEd Bl sl Eae vor Budget	OF(1.	7R77
T : erating Keserve	758U	7R77
Vnreserved Fund Balance Kea: : ro: riated	7567	7R77

Hctiml ted FuEdiEg Souraec

Coal Gross Droceeds	UUf3	7R77
Fees por Adult Education	UB17	7R77
Interest Earnings	U4U7	7R77
T ther Kevenue prom J ocal (ources	U577	7R77
(tate Dayment in J ieu op OaMes - Fq D	337f	7R77
(tate Combined Fund (chool Block Grant	3114	7R77
0 ontana T il and Gas OaM	3187	7R77
T ther Kevenue	5U77	7R77
Kesidual Exuity Oranspers In	56U7	7R77
) istrict OaMJ evy	UUU7	7R77
) istrict 0 ills	555	7R77
Cotal Estimated Kevenues to Fund Ado: ted Budget	7771	7R77
Estimated Kevenues EMceeding Ado: ted Budget	7771a	7R77

Budget Report
FY2015-16
16 n l ssl tiE
0387 A l EM ttl E SaMoos

Submit ID: 0387-82623760

1) ToE-Operl tiEg FuEd

Ado: ted Budget	777U	7R77

Budget P cec

EM enditure Budget	777f	7R77
Add Oo Fund Balance	7773	7R77

x rl Ecportl tioE SaMeduse Dl tl

Tn-(chedule	7774	7R77
Contingency	7778	7R77
Tver-(chedule	77UU	7R77
OIFFund Balance por Budget	OF(16	7R77
FuEd Bl sl Eae vor Budget	OF(1.	7R77
T: erating Keserve	758U	7R77
Vnreserved Fund Balance Kea: : ro: riated	7567	7R77

Hctiml ted FuEdiEg Souraec

Coal Gross Droceeds	UUf3	7R77
Interest Earnings	U4U7	7R77
Tther Kevenue prom J ocal (ources	U577	7R77
(tate Dayment in J ieu op OaMes - Fq D	337f	7R77
(tate Combined Fund (chool Block Grant	3114	7R77
0 ontana Til and Gas OaM	3187	7R77
Tther Kevenue	5U77	7R77
Kesidual Exuity Oranspers In	56U7	7R77

ReimburcemeEtc

County Tn-(chedule Orans Keimb	fff7	7R77
(tate Tn-(chedule Orans Keimb	3fU7	7R77
) istrict OaMJ evy	UUU7	7R77
) istrict 0 ills	555	7R77
Ootal Estimated Kevenues to Fund Ado: ted Budget	7771	7R77
Estimated Kevenues EMceeding Ado: ted Budget	7771a	7R77

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
16 n l ssl tiE
0387 A l EM ttl E SaMoos

Submit ID: 0387-82623760

24 x eaMEosog[FuEd

Ado: ted Budget	777U	f8,. 8UR5

Budget P cec

EM enditure Budget	777f	f8,. 8UR5
Add Oo Fund Balance	7773	7R7
OIFFund Balance por Budget	OF(16	7R7
FuEd Bl sl Eae vor Budget	OF(1.	1,65UR5
T: erating Keserve	758U	7R7
Vnreserved Fund Balance Kea: : ro: riated	7567	1,65UR5
OIF Fund Balance Kea: : ro: riated	7563	7R7

Hctiml ted FuEdiEg Souraec

Coal Gross Droceeds	UUf3	7R7
Interest Earnings	U4U7	7R7
T ther Kevenue prom J ocal (ources	U577	7R7
(tate Oechnology Aid	3f. U	f,41UR8
(tate Dayment in J ieu opOaMts - Fq D	337f	7R7
(tate Combined Fund (chool Block Grant	3114	U,7f. R41
0 ontana T il and Gas OaM	3187	7R7
T ther Kevenue	5U77	7R7
Kesidual Exuity Oranspers In	56U7	7R7
) istrict OaMJ evy	UUU7	U ,477R7
) istrict 0 ills	555	fR8
Ootal Estimated Kevenues to Fund Ado: ted Budget	7771	f8,. 8UR5
Estimated Kevenues EMceeding Ado: ted Budget	7771a	7R7

Budget Report
FY2015-16

16 n l ssl tiE

0387 A l EM ttl E SaMoos

Submit ID: 0387-82623760

2) FseVibisit[FuEd

Ado: ted Budget	777U	4,. 5. R4

Budget P cec

EM enditure Budget	777f	4,. 5. R4
Add Oo Fund Balance	7773	7R7
OLFFund Balance por Budget	OF(16	7R7
FuEd Bl sl Eae vor Budget	OF(1.	4,. 5. R4
T : erating Keserve	758U	7R7
Vnreserved Fund Balance Kea: : ro: riated	7567	4,. 5. R4

Hctiml ted FuEdiEg Souraec

Coal Gross Droceeds	UUf3	7R7
Interest Earnings	U4U7	7R7
T ther Kevenue prom J ocal (ources	U577	7R7
(tate Dayment in J ieu op OaMes - Fq D	337f	7R7
(tate Combined Fund (chool Block Grant	3114	7R7
0 ontana T il and Gas OaM	3187	7R7
T ther Kevenue	5U77	7R7
Kesidual Exuity Oranspers In	56U7	7R7
) istrict 0 ills	555	7R7
Ootal Estimated Kevenues to Fund Ado: ted Budget	7771	4,. 5. R4
Estimated Kevenues EMceeding Ado: ted Budget	7771a	7R7

Budget Report
FY2015-16

16 n l ssl tiE

0387 A l EM ttl E SaMbos

Submit ID: 0387-82623760

50 Debt Ser. iae FuEd

JuricdiatioE 700

OaMable Value		8,167,343R7
Ado: ted Budget	777U	83,U47R7

Budget P cec

EM enditure Budget	777f	83,U47R7
Add Oo Fund Balance	7773	7R7
OLFFund Balance por Budget	OF(16	7R7
FuEd Bl sl Eae vor Budget	OF(1.	U ,416R6
Fund Balance In (inking Fund	7587	7R7
T : erating Keserve	758U	7R7
Vnreserved Fund Balance Kea: : ro: riated	7567	U ,416R6
OLF Fund Balance Kea: : ro: riated	7563	7R7

Hctiml ted FuEdiEg Souraec

Coal Gross Droceeds	UUf3	7R7
Interest Earnings	U4U7	7R7
T ther Kevenue prom J ocal (ources	U577	7R7
(tate Dayment in J ieu op OaMes - Fq D	337f	7R7
(tate Combined Fund (chool Block Grant	3114	7R7
0 ontana T il and Gas OaM	3187	7R7
T ther Kevenue	5U77	7R7
Kesidual Exuity Oranspers In	56U7	7R7
) istrict OaMJ evy	UUU7	11,87fR3
Hirisdiction 0 ills	555	8R5
Ootal Estimated Kevenues to Fund Ado: ted Budget	7771	83,U47R7
Estimated Kevenues EMceeding Ado: ted Budget	7771a	7R7

BoEd Iccuec

Iccue x [pe	Iccue Dl te	A l turit[Dl te	Iccue NmouEt	Outctl EdiEg 6U30U16	qriEaipl s	IEterect	NgeEt Feec
Elementary Bond	71/f8/f7Uf	78/37/f73f	564,777R7	. f7,777R7	17,777R7	ff,677R7	147R7

x otl s BoEd ReGuiremeEtc 83,U47R7

x otl s Debt Ser. iae ReGuiremeEtc 777f 83,U47R7

Budget Report
FY2015-16

16 n l ssl tiE

0387 A l EM ttl E SaMoos

Submit ID: 0387-82623760

61 BuisdiEg Recer. e FuEd

Ado: ted Budget	777U	474,66. R48

Budget P cec

EM enditure Budget	777f	474,66. R48
Add Oo Fund Balance	7773	7R77
OIFFund Balance por Budget	OF(16	7R77
FuEd Bl sl Eae vor Budget	OF(1.	ff4,66. R48
T: erating Keserve	758U	7R77
Vnreserved Fund Balance Kea: : ro: riated	7567	ff4,66. R48
OIF Fund Balance Kea: : ro: riated	7563	7R77

Hctiml ted FuEdiEg Souraec

Coal Gross Droceeds	UUf3	7R77
OaMOitle and Dro: erty (ales	UUB7	7R77
Interest Earnings	U4U7	7R77
T ther Kevenue prom J ocal (ources	U577	7R77
(tate Dayment in J ieu op OaMes - Fq D	337f	7R77
(tate Combined Fund (chool Block Grant	3114	7R77
0 ontana T il and Gas OaM	3187	7R77
T ther Kevenue	5U77	7R77
Kesidual Exuity Oranspers In	56U7	7R77
Vse Estimated Non-levy Kevenue to J ower J evies? 9Yes or NoS		No
) istrict OaMJ evy	UUU7	f. 7,777R77
) istrict 0 ills	555	13R16
Cotal Estimated Kevenues to Fund Ado: ted Budget	7771	474,66. R48

Loted Recer. e NutMoritiec

HseatioE Dl te	x otl s NutMorized	Yel rc NutMorized	he. ied x Mu hl ct Yel r	A l Vimum he. [	he. [NmouEt
74/74/f7U4	U,177,777R77	4	7R77	f. 7,777R77	f. 7,777R77
x otl s				UUU7	f. 7,777R77

Budget Report
FY2015-16
15 Fal ts el d
0381 A l rioE Maem

Submit ID: 0381-11721172

Due Dl ten:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Dintrict NTB NEd x l Vl bæ Ll aul tioE

	NTB		x l Vl bæ Ll aul tioE
	MH	h S	
Dintrict:	111	N7A	5/83, /366

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

x s e fiEl abudget inl pproved l nnet forts iE ts indocumeEt.

Certificl tioE

Dintrict Cærk: Dae P itchell

4 ignature(4S ate(

Cs l irpernoE, Scs ooax runteen: Kily Brower

4 ignature(4S ate(

CouEty SuperiEteEdeEt: JacMUggensf erger

4 ignature(4S ate(

Cs l irpernoE, CouEty CommimioEern:

4 rint(

4 ignature(4S ate(

Tl me of CoEtl ct:

4 rint(

4 ignature(4 hone(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
15 Fal ts el d
0381 A l rioE Maem

Submit ID: 0381-11721172

Summl ry

FuEd [N]	Ndopted Budget [B]	x otl a Renerven (961-966) [C]	Renerve Himit [D]	% of Ndopted Budget Renerved (C/B) V100 [M]	UErenerved FuEd Bl al Ece Rel ppropril ted (970) [F]	Ots er ReveEue [G]	Dintrict Property x l V RequiremeEtn (B - F - G = h) If < 0, eEter 0 [h]	Dintrict A iaa Hevien h / (x L V.001) [I]
01 GeEerl a	, 82/3: 1p88	: 6/856p28	12%	12p55%	3/, 16p 3	- 5: /, , - p31	3: 5/5: - p03	0, p ,
10 x rl Emportl tioE	, 8/683p22	15/, : 0pl6	62%	1: p35%	2p22	36/120p85	00/158p6-	, pl :
11 Bun Deprecil tioE	2p22	2p22	N7A	2p22%	2p22	2p22	2p22	2p22
13 x uitioE	- /306p52		N7A		- /306p52	2p22	2p22	2p22
18 RetiremeEt	11- /, : 6p22	66/: 8, p- 2	62%	62p22%	12/2: 8p56	12- /8: - p3,		
17 Nduat Mlucl tioE	2p22	2p22	30%	2p22%	2p22	2p22	2p22	2p22
19 ToE-Operl tiEg	2p22	2p22	N7A	2p22%	2p22	2p22	2p22	2p22
24 x ecs Eoaogy	1/3, , p55	2p22	N7A	2p22%	050p ,	, 66p5,	2p22	2p22
29 FæVibiaity	83p26	2p22	N7A	2p22%	83p26	2p22	2p22	2p22
61 BuiadiEg Renerve	: : /258pl8	2p22	N7A	2p22%	, 6/, 38p08	1/86: p52	1- /022p22	6pl 0
x otl aof NaaFuEdn	1/188/- 3, p66	136/530p0:			121/83: p86	52: /335p83	- 55/351p88	5: p66

50 Debt Service x l V								
P arion	36/302p22	1/- , 3pl -	62E E- 3,	- p0, %	2p22	2p22	36/302p22	- p 2

Budget Report
FY2015-16

15 Fal ts el d

0381 A l rioE Maem

Submit ID: 0381-11721172

GeEerl aFuEd Himitn NEd Renerven Workns eet

PNRx I. Certified Budget Dl tl

NTB By Budget UEit: U1 P ADO N LE5 , 3
P 1 P ADO N 8E, 6,

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

Ap	S irect 9tate Aid	40EA(	302/88- p :
Bp	P andatory NonEisolated Kevy	40EB(	2p22
Cp	Quality Uducator	40EC(	3: /663p 2
S p	At DisM9tudent	40ES (	5/6: 5p3-
Up	Gndian Uducation kor All	40EU(	6/318p5,
kp	American Gndian Achievement F af	40Ek(	1/- 30p22
F p	S ata kor Achievement	40EF (	6/662p22
Gp	9tate 9f ec Ud Allowable Cost) ymt to S istricts	40EG(	30/- : 5p -
Qp	9tate 9f ecial Uducation DelatedE9ervices) ayment Ho Coof	40EQ	0/0: - p 2
Jp	S istrict F HB 9ubsidy) er Ulementary Base P ill	40EJ(	2p22
L p	S istrict F HB 9ubsidy) er Gigh 9chool Base P ill	40EL (	N7A

PNRx II. GeEerl aFuEd Budget Himitn

Prior Yel r Budget Dl tl :

Ap	ANB	40EA(	116
Bp	BA9U Budget Kimit	40EB(	5, 1/20: p50
Cp	P aTimum Budget Kimit	40EC(	, - 8/6: 8p06
S p	I verHBA9U Kevy As 9ubmitted on Budget	40ES (	13: /1, 1p6:
Up	Adof ted Budget	40EU(	, 62/6- 2p -

CurreEt Yel r Budget Dl tl :

kp	% 9f ecial Uducation in P aTimum Budget	40Ek(	122%
F p	BA9U Budget 4P inimum Budget Amount Dexuired(	40EF (	831/612p ,
Gp	P aTimum Budget Kimit	40EG(	: 16/, 11p32
Qp	Gighest Budget q ithout a Wote	40EQ	, 82/3: 1p88
Jp	Gighest Budget	40EJ(	: 16/, 11p32
L p	Gighest Woted Amount	40EL (	- 6/- 1: p03
Kp	Amount Af froved on Ballot by Woters	40EK(	2p22
P p	Adof ted Budget	40EP (	, 82/3: 1p88

PNRx III. GeEerl aFuEd Bl al Ece For Budget Nn Of JuEe 30

Ap	I ferating Deserve 4: 51(	4000EA(		, 8/23: pl ,
Bp	HOk I ferating Deserve 4: 56(	4000EB(		2p22
Cp	UTcess Deserves	4000EC(		0/866p :
	1p Deserve kor) rotested7S elinxuent HaTes 4: 53(	4000EC1(	0/866p :	
	6p Deserve kor HaT Audit Deceif ts 4: 5- (	4000EC6(	2p22	
S p	Vnreserved kund Balance Deaf frof riated 4: 82(	4000ES (		3/, 16p 3
	1p) rior Year UTcess Deserves kunding I verEBA9U 4: 82a(	4000ES 1(	2p22	
	6p Demaining kund Balance Available 4: 82b(	4000ES 6(	3/, 16p 3	
3p	HOk kund Balance Deaf frof riated 4: 82c(	4000ES 3(		2p22
Up	HI HAK F UNUDAK kVNS BAKANCU kI D BVS F UH 4Hk9- , (	4000EU(		: 5/080p22

Budget Report
FY2015-16
15 Fal ts el d
0381 A l rioE Maem

Submit ID: 0381-11721172

PNRx L. GeEerl aFuEd Worksheet

GeEerl aFuEd Budget:

Ap	Adofted F eneral kund Budget	4WEA(		, 82/3: 1p88
1p	BA9U Budget Kimit	4WEA1(	831/612p- ,	
6p	I verHBA9U Budget	4WEA6(	13: /1, 1p6:	

FuEdiEg x s e BNSMBudget:

Bp	S irect 9tate Aid	4WEB(		302/88-p- :
1p	S irect 9tate Aid) aid By 9tate	4WEB1(	302/88-p- :	
6p	S irect 9tate Aid) aid By NonK3olated S istrict	4WEB6(	2p22	
Cp	Natural Desource S evelof ment	4WEC(		3/: 3, p22
S p	Quality Uducator	4WES (		3: /663p 2
Up	At DisM9tudent	4WEU(		5/6: 5p3-
kp	0ndian Uducation kor All	4WEk(		6/318p5,
F p	American 0ndian Achievement F af	4WEF (		1/- 30p22
Gp	S ata kor Achievement	4WEG(		6/662p22
Qp	9f ecial Uducation Allowable Cost) ayment	4WEQ(		30/- : 5p -
Jp	Demaining kund Balance Available	4WEJ(		3/, 16p 3
L p	NonHKevy Devenue	4WEL (		6, /1, 6p15
1p	Actual NonHKevy Devenue	4WEL 1(	3/, 66p01	
6p	Anticif ated NonHKevy Devenue	4WEL 6(	6- /30: p50	
3p	H0t Af f lied Ho Base Budget	4WEL 3(	2p22	
Kp	I ther NonHKevy Devenue	4WEK(		2p22
P p	BA9U Kevy Dexuirements	4WEP (		608/013p6-
1p	9tate F uaranteed HaT Base Aid	4WEP 1(	2p22	
6p*	S istrict) rof erty HaT Kevy Ho kund BA9U 4BA9U Kevy(	4WEP 6(	608/013p6-	
Np	**9ubtotal o. BA9U Budget Devenue	4WEN(		831/612p- ,

FuEdiEg x s e Over-BNSMBudget:

I p	kund Balance & NonHKevy Devenue Available Ho kund I verHBA9U	4WEI (		2p22
) p	I verHBA9U I nly Devenues	4WE) (		2p22
1p	) rior Year UTcess Deserves Deaf f rof riated 4I verHBA9U I nly(	4WE) 1(	2p22	
6p	Huition	4WE) 6(	2p22	
3p	kleTible NonEWoted Kevy Authority Hrans. erred .rom I ther kunds	4WE) 3(	2p22	
- p	I il & F as Devenues	4WE) - (	2p22	
0p	H0t Af f lied Ho I verBase Budget	4WE) 0(		2p22
Qp	S istrict) rof erty HaT Kevy Ho kund I verHBA9U Budget 4I verHBA9U Kevy(4F k(	4WEQ(		13: /1, 1p6:
Dp	9ubtotal o. I verHBA9U Devenue	4WED(		13: /1, 1p6:

A iaaHevien:

9p	S istrict NonK3olated P ills	4WE9(		2p22
Hp	BA9U P ills EUlementary	4WEH(		3, p66
Vp	BA9U P ills EGigh 9chool	4WEV(		2p22
Wp	I verHBA9U P ills	4WEW(		62p55
1p	S istrict) rof erty HaT Kevy P ills	4WEW1(	62p55	
6p	kleTible NonEWoted Kevy Authority	4WEW6(	2p22	
q p	Hotal F eneral kund P ills	4WEq (		0, p ,

* 9hould be af f roTimately exual to 4HaTable Walue X p221(X BA9U P ills
** BA9U Budget Devenue cannot eTceed BA9U Budget Kimitp UTcess BA9U Budget Devenue is ref orted on line WH and is af f lied to the I verHBA9U Budget

Adof ted Budget	2221	, 82/3: 1p88

Budget Umen

UTf enditure Budget	2226	, 82/3: 1p88
Add Ho kund Balance	2223	2p22
H0kkund Balance .or Budget	Hk9-8	2p22

Mntiml ted FuEdiEg Sourcen

Vnreserved kund Balance Deaf f rof riated	2: 82	3/, 16p 3
S irect 9tate Aid	3112	302/88-p:
Quality Uducator	3111	3: /663p 2
At DisM9tudent	3116	5/6: 5p3-
0ndian Uducation kor All	3113	6/318p5,
American 0ndian Achievement F af	311-	1/- 30p22
9tate 9f ec Ud Allowable Cost) ymt to S istricts	3110	30/-: 5p -
S ata kor Achievement	3115	6/662p22
Natural Desource S evelof ment	311,	3/: 3, p22
9tate F uaranteed HaT Base Aid	3162	2p22

Nctul aToE-ævy ReveEue

HaT Hitle and) rof erty 9ales	1132	2p22
0nterest Uarnings	1012	:20pl,
Devenue .rom Community 9ervices Activities	1, 22	2p22
I ther Devenue .rom Kocal 9ources	1: 22	6/: 18p33
Dentals	1: 12	2p22
S ormitory Charges	1: 10	2p22
Contributions7S onations .rom) rivate 9ources	1: 62	2p22
HeTtbooM9ales and Dentals	1: -2	2p22
kees EVsers7Desale o. 9uf f lies	1: -0	2p22
9ervices) rovided I ther 9chool S istricts or Coof s	1: 02	2p22
9ervices) rovided I ther Kocal F overnmental Vnits	1: 52	2p22
9ummer 9chool kees	1:, 1	2p22
9tate) ayment in Kieu o. HaTes Ekq)	3326	2p22

NEticipl ted ToE-ævy ReveEue - BNSM

I il & F as Devenues EBA9U Budget	2181	2p22
H0t Af f lied Ho Base Budget	218-	2p22
Coal F ross) roceeds	1163	2p22
9tate 9chool BlocMF rant	3---	6-/30: p50
9tate Combined kund 9chool BlocMF rant	3--0	2p22
kederal Devenue in Kieu o. HaTes	-, 22	2p22

NEticipl ted ToE-ævy ReveEue - Over-BNSM

01 GeEerl aFuEd

I il & F as Devenues EI verBA9U Budget	2186	2p22
H0t Aff lied Ho I verBase Budget	2180	2p22
0ndividual Huition	1312	2p22
Huition .rom 9chl S ists q ithin 9tate	1362	2p22
Huition .rom 9chl S ists I utside 9tate	1332	2p22
9tate Huition .or 9tate) lacement	3118	2p22

Ots er ToE-ævy ReveEue

S istrict Kevy ES istn o.) r Yr's) rot7S lx HaTes	1118	2p22
S istrict Kevy ES ef t o. Dev HaT Audit Deceif ts	111,	2p22
) enalties and 0nterest on HaTes	11: 2	2p22
I ther Devenue	: 122	2p22
Desidual Uxuity Hrans. ers 0n	: 812	2p22

Hevien

P andatory NonEisolated Kevy	11124a(	2p22	
BA9U Kevy	11124b(	608/013p6-	
I verEBA9U Kevy	11124c(	13: /1, 1p6:	
S istrict HaT Kevy	1112		3: 5/5: - p03
Hotal Ustimated Devenues to kund Adof ted Budget	222-		, 82/3: 1p88
Ustimated Devenues UTceeding Adof ted Budget	222- a		2p22

Budget Report
FY2015-16

15 Fal ts el d

0381 A l rioE Maem

Submit ID: 0381-11721172

10 x rl Emportl tioE FuEd

Adof ted Budget	2221	, 8/683p22

Budget Umen

UTf enditure Budget	2226	, 8/683p22
Add Ho kund Balance	2223	2p22

x rl Emportl tioE Scs eduæ Dl tl

I nE9chedule	2220	65/002p- ,
Contingency	2225	6/500p20
I verE9chedule	2211	0, /258p- 8
HQkkund Balance .or Budget	Hk9- 8	2p22
FuEd Bl al Ece for Budget	Hk9- ,	15/, : 0pl6
I f erating Deserve	2: 51	15/, : 0pl6
Vnreserved kund Balance Deaff rof riated	2: 82	2p22

Mntiml ted FuEdiEg Sourcen

Coal F ross) roceeds	1163	2p22
Qdividual Hransf ortation kees	1- 12	2p22
Hrans kees .rom I ther 9chl S ists q ithin 9tate	1- 62	2p22
Hrans kees .rom I ther 9chl S ists I utside 9tate	1- 32	2p22
I ther Hransf ortation kees	1- - 2	2p22
Qterest Uarnings	1012	2p22
I ther Devenue .rom Kocal 9ources	1: 22	2p22
9tate Huition .or 9tate) lacement	3118	2p22
9tate) ayment in Kieu o. HaTes Ekq)	3326	2p22
9tate 9chool BlocMF rant	3- - -	6/: 22p63
9tate Combined kund 9chool BlocMF rant	3- - 0	2p22
P ontana I il and F as HaT	3- 52	2p22
I ther Devenue	: 122	2p22
Desidual Uxuity Hrans. ers Qn	: 812	2p22

ReimburnemeEtn

County I nE9chedule Hrans Deimb	6662	1- /526p85
9tate I nE9chedule Hrans Deimb	3612	1- /526p88
S istrict HaT Kevy	1112	00/158p6-
S istrict P ills	: : :	, pl :
Hotal Ustimated Devenues to kund Adof ted Budget	222-	, 8/683p22
Ustimated Devenues UTceeding Adof ted Budget	222- a	2p22

Budget Report
FY2015-16
15 Fal ts el d
0381 A l rioE Maem

Submit ID: 0381-11721172

11 Bun Deprecil tioE FuEd

Adof ted Budget	2221	2p22

Budget Umen

UTf enditure Budget	2226	2p22
Add Ho kund Balance	2223	2p22
HOk kund Balance .or Budget	Hk9-8	2p22
FuEd Bl al Ece for Budget	Hk9-,	2p22
I f erating Deserve	2: 51	2p22
Vnreserved kund Balance Deaf frof riated	2: 82	2p22
HOk kund Balance Deaf frof riated	2: 83	2p22

Mntiml ted FuEdiEg Sourcen

Coal F ross) roceeds	1163	2p22
Gnterest Uarnings	1012	2p22
I ther Devenue .rom Kocal 9ources	1: 22	2p22
9tate) ayment in Kieu o. HaTes Ekq)	3326	2p22
9tate Combined kund 9chool BlocMF rant	3- -0	2p22
P ontana I il and F as HaT	3- 52	2p22
I ther Devenue	: 122	2p22
Desidual Uxuity Hrans.ers Gn	: 812	2p22
Vse Ustimated NonHevy Devenue to Kower Kevies? 4Yes or No(		No
S istrict HaT Kevy	1112	2p22
S istrict P ills	: : :	2p22
Hotal Ustimated Devenues to kund Adof ted Budget	222-	2p22

Budget Report
FY2015-16
15 Fal ts el d
0381 A l rioE Maem

Submit ID: 0381-11721172

13 x uitioE FuEd

Adof ted Budget	2221	-/306p52

Budget Umen

UTf enditure Budget	2226	-/306p52
Add Ho kund Balance	2223	2p22
HOkkund Balance .or Budget	Hk9-8	2p22
FuEd Bl al Ece for Budget	Hk9-,	-/306p52
Vnreserved kund Balance Deaf f rof riated	2:82	-/306p52

Mntiml ted FuEdiEg Sourcen

Coal F ross) roceeds	1163	2p22
Oterest Uarnings	1012	2p22
I ther Devenue .rom Kocal 9ources	1:22	2p22
S irect 9tate Aid	3112	2p22
9tate) ayment in Kieu o. HaTes Ekq)	3326	2p22
9tate Combined kund 9chool BlocMF rant	3--0	2p22
P ontana I il and F as HaT	3-52	2p22
I ther Devenue	:122	2p22
Desidual Uxuity Hrans.ers On	:812	2p22
S istrict HaT Kevy	1112	2p22
S istrict P ills	:::	2p22
Hotal Ustimated Devenues to kund Adof ted Budget	222-	-/306p52
Ustimated Devenues UTceeding Adof ted Budget	222-a	2p22

Budget Report
FY2015-16
15 Fal ts el d
0381 A l rioE Maem

Submit ID: 0381-11721172

18 RetiremeEt FuEd

Adof ted Budget	2221	11-/, : 6p22

Budget Umen

UTf enditure Budget	2226	11-/, : 6p22
Add Ho kund Balance	2223	2p22
HOkkund Balance .or Budget	Hk9-8	2p22
FuEd Bl al Ece for Budget	Hk9-,	33/285p26
I f erating Deserve	2: 51	66/: 8, p-2
Vnreserved kund Balance Deaff rof riated	2: 82	12/2: 8p56

Mtiml ted FuEdiEg Sourcen

Oterest Uarnings	1012	2p22
I ther Devenue .rom Kocal 9ources	1: 22	2p22
I ther Devenue	: 122	2p22
Desidual Uxuity Hrans.ers Oi	: 812	2p22
County Detirement S istribution	66-2	12-/8: -p3,
Hotal Ustimated Devenues to kund Adof ted Budget	222-	11-/, : 6p22
Ustimated Devenues UTceeding Adof ted Budget	222-a	2p22

Budget Report
FY2015-16
15 Fal ts el d
0381 A l rioE Maem

Submit ID: 0381-11721172

17 Nduat Mlucl tioE FuEd

Adof ted Budget	2221	2p22

Budget Umen

UTf enditure Budget	2226	2p22
Add Ho kund Balance	2223	2p22
HOkkund Balance .or Budget	Hk9-8	2p22
FuEd Bl al Ece for Budget	Hk9-,	2p22
I f erating Deserve	2: 51	2p22
Vnreserved kund Balance Deaf frof riated	2: 82	2p22

Mttiml ted FuEdiEg Sourcen

Coal F ross) roceeds	1163	2p22
kees .or Adult Uducation	13-2	2p22
Oterest Uarnings	1012	2p22
I ther Devenue .rom Kocal 9ources	1: 22	2p22
9tate) ayment in Kieu o. HaTes Ekq)	3326	2p22
9tate Combined kund 9chool BlocMF rant	3--0	2p22
P ontana I il and F as HaT	3-52	2p22
I ther Devenue	: 122	2p22
Desidual Uxuity Hrans.ers O	: 812	2p22
S istrict HaT Kevy	1112	2p22
S istrict P ills	: : :	2p22
Hotal Ustimated Devenues to kund Adof ted Budget	222-	2p22
Ustimated Devenues UTceeding Adof ted Budget	222-a	2p22

Budget Report
FY2015-16
15 Fal ts el d
0381 A l rioE Maem

Submit ID: 0381-11721172

19 ToE-Operl tiEg FuEd

Adof ted Budget	2221	2p22

Budget Umen

UTf enditure Budget	2226	2p22
Add Ho kund Balance	2223	2p22

x rl Emportl tioE Scs eduæ Dl tl

I nE9chedule	2220	2p22
Contingency	2225	2p22
I verE9chedule	2211	2p22
HQkkund Balance .or Budget	Hk9-8	2p22
FuEd Bl al Ece for Budget	Hk9-,	2p22
I f erating Deserve	2: 51	2p22
Vnreserved kund Balance Deaf f rof riated	2: 82	2p22

Mrtiml ted FuEdiEg Sourcen

Coal F ross) roceeds	1163	2p22
Qnterest Uarnings	1012	2p22
I ther Devenue .rom Kocal 9ources	1: 22	2p22
9tate) ayment in Kieu o. HaTes Ekq)	3326	2p22
9tate Combined kund 9chool BlocMF rant	3--0	2p22
P ontana I il and F as HaT	3-52	2p22
I ther Devenue	: 122	2p22
Desidual Uxuity Hrans. ers Qn	: 812	2p22

ReimburnemeEtn

County I nE9chedule Hrans Deimb	6662	2p22
9tate I nE9chedule Hrans Deimb	3612	2p22
S istrict HaT Kevy	1112	2p22
S istrict P ills	: : :	2p22
Hotal Ustimated Devenues to kund Adof ted Budget	222-	2p22
Ustimated Devenues UTceeding Adof ted Budget	222-a	2p22

Budget Report
FY2015-16
15 Fal ts el d
0381 A l rioE Maem

Submit ID: 0381-11721172

24 x ecs Eoaogy FuEd

Adof ted Budget	2221	1/3, , p55

Budget Umen

UTf enditure Budget	2226	1/3, , p55
Add Ho kund Balance	2223	2p22
HOk kund Balance .or Budget	Hk9-8	2p22
FuEd Bl al Ece for Budget	Hk9-,	050p ,
I f erating Deserve	2: 51	2p22
Vnreserved kund Balance Deaf f rof riated	2: 82	050p ,
HOk kund Balance Deaf f rof riated	2: 83	2p22

Mntiml ted FuEdiEg Sourcen

Coal F ross) roceeds	1163	2p22
Oterest Uarnings	1012	2p22
I ther Devenue .rom Kocal 9ources	1: 22	2p22
9tate Hechnology Aid	36, 1	, 66p5,
9tate) ayment in Kieu o. HaTes Ekq)	3326	2p22
9tate Combined kund 9chool BlocMF rant	3- - 0	2p22
P ontana I il and F as HaT	3- 52	2p22
I ther Devenue	: 122	2p22
Desidual Uxuity Hrans. ers On	: 812	2p22
S istrict HaT Kevy	1112	2p22
S istrict P ills	: : :	2p22
Hotal Ustimated Devenues to kund Adof ted Budget	222-	1/3, , p55
Ustimated Devenues UTceeding Adof ted Budget	222- a	2p22

Budget Report
FY2015-16
15 Fal ts el d
0381 A l rioE Maem

Submit ID: 0381-11721172

29 FæVibiaity FuEd

Adof ted Budget	2221	83p26

Budget Umen

UTf enditure Budget	2226	83p26
Add Ho kund Balance	2223	2p22
HOkkund Balance .or Budget	Hk9-8	2p22
FuEd Bl al Ece for Budget	Hk9-,	83p26
I f erating Deserve	2: 51	2p22
Vnreserved kund Balance Deaf frof riated	2: 82	83p26

Mtiml ted FuEdiEg Sourcen

Coal F ross) roceeds	1163	2p22
Oterest Uarnings	1012	2p22
I ther Devenue .rom Kocal 9ources	1: 22	2p22
9tate) ayment in Kieu o. HaTes Ekq)	3326	2p22
9tate Combined kund 9chool BlocMF rant	3--0	2p22
P ontana I il and F as HaT	3-52	2p22
I ther Devenue	: 122	2p22
Desidual Uxuity Hrans.ers On	: 812	2p22
S istrict P ills	: : :	2p22
Hotal Ustimated Devenues to kund Adof ted Budget	222-	83p26
Ustimated Devenues UTceeding Adof ted Budget	222-a	2p22

Budget Report
FY2015-16

15 Fal ts el d

0381 A l rioE Maem

Submit ID: 0381-11721172

50 Debt Service FuEd

JurindictioE A l rioE

HaTable Walue		5/83, /366p22
Adof ted Budget	2221	36/302p22

Budget Umen

UTf enditure Budget	2226	36/302p22
Add Ho kund Balance	2223	2p22
HOtkund Balance .or Budget	Hk9-8	2p22
FuEd Bl al Ece for Budget	Hk9-,	1/-, 3pl-
kund Balance On 9inMing kund	2: 52	2p22
I f erating Deserve	2: 51	1/-, 3pl-
Vnreserved kund Balance Deaf frof riated	2: 82	2p22
HOt kund Balance Deaf frof riated	2: 83	2p22

Mntiml ted FuEdiEg Sourcen

Coal F ross) roceeds	1163	2p22
Oaterest Uarnings	1012	2p22
I ther Devenue .rom Kocal 9ources	1: 22	2p22
9tate) ayment in Kieu o. HaTes Ekq)	3326	2p22
9tate Combined kund 9chool BlocMF rant	3--0	2p22
P ontana I il and F as HaT	3-52	2p22
I ther Devenue	: 122	2p22
Desidual Uxuity Hrans.ers On	: 812	2p22
S istrict HaT Kevy	1112	36/302p22
Jurisdiction P ills	: : :	-p 2
Hotal Ustimated Devenues to kund Adof ted Budget	222-	36/302p22
Ustimated Devenues UTceeding Adof ted Budget	222-a	2p22

BoEd Imuen

Imue x ype	Imue Dl te	A l turity Dl te	Imue NmouEt	Outntl EdiEg 6/30/16	PriEcipl a	IEterent	NgeEt Feen
Ulementary Bond	267637 6216	257327 6236	022/222p22	-60/222p22	62/222p22	16/222p22	302p22
x otl aBoEd RequiremeEtn							36/302p22
x otl aDebt Service RequiremeEtn						2226	36/302p22

Budget Report
FY2015-16

15 Fal ts el d

0381 A l rioE Maem

Submit ID: 0381-11721172

61 BuiadiEg Renerve FuEd

Adof ted Budget	2221	: : /258p18

Budget Umen

UTfenditure Budget	2226	: : /258p18
Add Ho kund Balance	2223	2p22
HOkkund Balance .or Budget	Hk9-8	2p22
FuEd Bl al Ece for Budget	Hk9-,	, 6/, 38p08
I ferating Deserve	2: 51	2p22
Vnreserved kund Balance Deaf frof riated	2: 82	, 6/, 38p08
HOk kund Balance Deaf frof riated	2: 83	2p22

Mntiml ted FuEdiEg Sourcen

Coal F ross) roceeds	1163	2p22
HaT Hitle and) rof erty 9ales	1132	2p22
Oterest Uarnings	1012	2p22
I ther Devenue .rom Kocal 9ources	1: 22	2p22
9tate) ayment in Kieu o. HaTes Ekq)	3326	2p22
9tate Combined kund 9chool BlocMF rant	3- -0	1/86: p52
P ontana I il and F as HaT	3-52	2p22
I ther Devenue	: 122	2p22
Desidual Uxuity Hrans.ers On	: 812	2p22
Vse Ustimated NonHevy Devenue to Kower Kevies? 4Yes or No(		No
S istrict HaT Kevy	1112	1- /022p22
S istrict P ills	: : :	6p10
Hotal Ustimated Devenues to kund Adof ted Budget	222-	: : /258p18

Loted Renerve Nuts oritien

MaectioE Dl te	x otl a Nuts orized	Yel rn Nuts orized	Hevied x s ru Hll nt Yel r	A l Vimum Hevy	Hevy NmouEt
2- 72571: : :	6: 2/222p22	62	636/222p22	1- /022p22	1- /022p22
x otl a				1112	1- /022p22

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
27 a ik8olk
0540 9 8Aormi8l Elem

Submit ID: 0540-07611260

Due Dstec:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Dictri8t Nn B Nkd Tsxsble Vslustiok

	Nn B		Tsxsble Vslustiok
	Ea	HS	
Dictri8t:	* 17	N5A	/7/8',/

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

The fiksLbudget ic spproved sc cet forth ik thic do8umekt.

Aertifi8stiok

Dictri8t ALerl : Seggy) arrell

64ignature9 _____ 6(ate9 _____

AhsirpercokCS8hooLTructeec: Druman Pangton

64ignature9 _____ 6(ate9 _____

Aoukt, Superiktekdekt: Nancy Drotter) iggins

64ignature9 _____ 6(ate9 _____

AhsirpercokCAoukt, Aommicciokerc:

6Srint9 _____

64ignature9 _____ 6(ate9 _____

nsme of Aoktst8t:

6Srint9 _____

64ignature9 _____ 6Shone9 _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
27 a ik8olk
0540 9 8Aormi8l Elem

Submit ID: 0540-07611260

Summs r,

Fukd yNJ	Ndopted Budget yBJ	Tots L Recervec 3M61-M66[yAJ	Receve a imit yDJ	] of Ndopted Budget Recerved 3A(B[x 100 yEJ	) krecerved Fukd Bs lsk8e Resppropris ted 3M70[yFJ	Gther Revekue yUJ	Dictri8t %opert, Ts x Re/ uiremekte 3B - F - U P H[If q 0Cekter 0 yHJ	Dictri8t 9 iIL a eviec H (3TV x .001[yIJ
01 Uekers L	K, p8/ J K:J 3	K, 8p/ J :KJ	KJ.	KJ :J J.	K1 8l %3:M	KK, 8l J %, 3	p78 33J :pJ	71:, /
10 Trs kcports tiok	378IJ J :J J	, 8J J J :J J	1J.	1J :J J.	K87J p:, J	K%8, Mp,	K, 8KK7:/ 3	KMM3
11 Buc Depre8is tiok	1K8/ 3p:, 1	J :J J	N5A	J :J J.	1K8, , %K%	7/ :7%	J :J J	J :J J
14 Tuitiok	J :J J		N5A		J :J J	J :J J	J :J J	J :J J
1= Retiremekt	178IJ J :J J	78IJ J :J J	1J.	1J :J J.	KK87pK:K/	K38p7/ :/ 1		
17 Ndult Edu8s tiok	J :J J	J :J J	37.	J :J J.	J :J J	J :J J	J :J J	J :J J
1Mn ok-Gpers tikg	J :J J	J :J J	N5A	J :J J.	J :J J	J :J J	J :J J	J :J J
2< Te8hkolog,	18p33:%M	J :J J	N5A	J :J J.	18l 7J :M3	K/ 1:, %	J :J J	J :J J
2MFlexibilit,	pMp:, 1	J :J J	N5A	J :J J.	pMp:, 1	J :J J	J :J J	J :J J
61 Buildikg Recerve	M8K, 7:K/	J :J J	N5A	J :J J.	M8K, 7:K/	J :J J	J :J J	J :J J
Tots Lof NILFukdc	1%8, 3M3p	1M8p/ J :KJ			7M8IJ %, ,	Kp, 8l / %3p	%l 8pp%13	, 1:, K

50 Debt Servi8e Tsx								
f c- ormicEO und Balan	J :J J	J :J J	1J OMp3/	J :J J.	J :J J	J :J J	J :J J	J :J J

Budget Report
FY2015-16

27 a ik8olk

0540 9 8Aormi8l Elem

Submit ID: 0540-07611260

Uekers LFukd a imitc Nkd Recervec Worl cheet

%NRT I. Aertified Budget Ds ts

Nn B B, Budget) kit: LK f - - C2 f Q k kO 17 *

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

A:	(irect 4tate Aid	6QQA9	/ 18I / , :J /
B:	f andatory NonOsolated Pevy	6QQB9	J :JJ
- :	F uality Lducator	6QQ- 9	%8l 1%JJ
(:	At 2 isE 4tudent	6QQ(9	K8, M :, 7
L:	Qndian Lducation I or All	6QQL9	711 :JJ
I :	American Qndian Achievement Ga0	6QQI 9	J :JJ
G:	(ata I or Achievement	6QQG9	7JJ :JJ
) :	4tate 40ec Ld Allowable - ost Symt to (istricts	6QQ) 9	p8%3%/ J
Q	4tate 40ecial Lducation 2 elatedQ4ervices Sayment Do - oo0	6QQQ	J :JJ
H	(istrict GDB 4ubsidy Ser Llementary Base f ill	6QQH	p11 :JJ
k :	(istrict GDB 4ubsidy Ser) igh 4chool Base f ill	6QQk 9	N5A

%NRT II. Uekers LFukd Budget a imitc

%rior Yes r Budget Ds ts :

A:	ANB	6QQA9	1/
B:	BA4L Budget Pimit	6QQB9	K%p8pMMK,
- :	f aTimum Budget Pimit	6QQ- 9	1J38/ 3 :/ J
(:	CverOBA4L Pevy As 4ubmitted on Budget	6QQ(9	K18 7/ :, %
L:	Ado0ted Budget	6QQL9	K, %8 7, :M

Aurrekt Yes r Budget Ds ts :

I :	. 40ecial Lducation in f aTimum Budget	6QQI 9	, 7.
G:	BA4L Budget 6f inimum Budget Amount 2 exuired9	6QQG9	K%18pp1 :1,
) :	f aTimum Budget Pimit	6QQ) 9	1JJ8, M :K7
Q	) ighest Budget q ithout a Wote	6QQQ	K, p8 JK J3
H	) ighest Budget	6QQH	1JJ8, M :K7
k :	) ighest Woted Amount	6QQk 9	178MM :K1
P:	Amount A00roved on Ballot by Woters	6QQP9	J :JJ
f :	Ado0ted Budget	6QQf 9	K, p8 JK J3

Budget Report
FY2015-16

27 a ik8olk

0540 9 8Aormi8l Elem

Submit ID: 0540-07611260

%NRT III. Uekers LFukd Bs Isk8e For Budget Nc Gf Quke 40

A:	C0erating 2 serve 6MAK9	6QQQQA9		K, 8p/ J :KJ
B:	DQ C0erating 2 serve 6MA9	6QQQQB9		J :JJ
- :	LTcess 2 eserves	6QQQQ- 9		J :JJ
	K: 2 eserve I or Srotested5(elinxuent DaTes 6M3 9	6QQQQ- K9	J :JJ	
	1: 2 eserve I or DaT Audit 2 ecei0ts 6Mp9	6QQQQ- 19	J :JJ	
(:	Vnreserved I und Balance 2 ea00ro0riated 6M,J 9	6QQQQ(9		K18l%3:M
	K: Srior Year LTcess 2 eserves I unding CverOBA4L 6M,Ja9	6QQQQ(K9	J :JJ	
	1: 2 emaining I und Balance Available 6M,Jb9	6QQQQ(19	K18l%3:M	
3:	DQ I und Balance 2 ea00ro0riated 6M,Jc9	6QQQQ(39		J :JJ
L:	DCDAP GLNL2 AP I VN(BAPAN- L I C2 BV(GLD 6DI 4p/ 9	6QQQQL9		1M8 pp:JJ

Budget Report
FY2015-16
27 a ik8olk
0540 9 8Aormi8l Elem

Submit ID: 0540-07611260

%NRT V. Uekers LFukd Worl cheet

Uekers LFukd Budget:

A:	Ado0ted General I und Budget	6WOA9		K, p8/ JKJ3
K:	BA4L Budget Pimit	6WOAK9	K%18pp1:1,	
1:	CverOBA4L Budget	6WOA19	K1837/:, %	

Fukdikg The BNSE Budget:

B:	(irect 4tate Aid	6WOB9		/18J/,:J/
K:	(irect 4tate Aid Said By 4tate	6WOBK9	/18J/,:J/	
1:	(irect 4tate Aid Said By NonQ0olated (istrict	6WOB19	J:JJ	
- :	Natural 2 esource (evelo0ment	6WO- 9		MK:7%
(:	F uality Lducator	6WO(9		%81%JJ
L:	At 2 isE 4tudent	6WOL9		K8,M:, 7
I :	Q0dian Lducation I or All	6WOI 9		711:JJ
G:	American Q0dian Achievement Ga0	6WOG9		J:JJ
) :	(ata I or Achievement	6WO) 9		7JJ:JJ
Q	40ecial Lducation Allowable - ost Sayment	6WOQ9		p8/3%/J
H	2 emaining I und Balance Available	6WOH9		K181%3:M
k :	NonOPevy 2 evenue	6WOk 9		p81K:M%
K:	Actual NonOPevy 2 evenue	6WOkK9	Mp:77	
1:	Antici0ated NonOPevy 2 evenue	6WOk 19	p81, :pK	
3:	DQ A00lied Do Base Budget	6WOk 39	J:JJ	
P:	Cther NonOPevy 2 evenue	6WOP9		J:JJ
f :	BA4L Pevy 2 exuirements	6WOf 9		pMK,1:11
K:	4tate Guaranteed DaT Base Aid	6WOfK9	K%81JJ:7/	
1:*	(istrict Sro0erty DaT Pevy Do I und BA4L 6BA4L Pevy9	6WOf 19	318M,K:%p	
N:	**4ubtotal oRBA4L Budget 2 evenue	6WON9		K%18pp1:1,

Fukdikg The Gver-BNSE Budget:

C:	I und Balance & NonOPevy 2 evenue Available Do I und CverOBA4L	6WOC9		J:JJ
S:	CverOBA4L Cnly 2 evenues	6WOS9		J:JJ
K:	Srior Year LTcess 2 eserves 2 ea00ro0riated 6CverOBA4L Cnly9	6WOSK9	J:JJ	
1:	Duition	6WOS19	J:JJ	
3:	I leTible NonOWoted Pevy Authority DransRerred Rom Cther I unds	6WOS39	J:JJ	
p:	Cil & Gas 2 evenues	6WOSp9	J:JJ	
7:	DQ A00lied Do CverBase Budget	6WOS79		J:JJ
F :	(istrict Sro0erty DaT Pevy Do I und CverOBA4L Budget 6CverOBA4L Pevy96GI 9	6WOF 9		K1837/:, %
2 :	4ubtotal oRCverOBA4L 2 evenue	6WO2 9		K1837/:, %

9 iLa eviec:

4:	(istrict NonQ0olated f ills	6WO49		J:JJ
D:	BA4L f ills OLlementary	6WOD9		3/:3M
V:	BA4L f ills O) igh 4chool	6WOV9		J:JJ
W:	CverOBA4L f ills	6WOW9		Kp:3M
K:	(istrict Sro0erty DaT Pevy f ills	6WOWK9	Kp:3M	
1:	I leTible NonOWoted Pevy Authority	6WOW19	J:JJ	
q :	Dotal General I und f ills	6WOq 9		71:,/

* 4hould be a00roTimately exual to 6DaTable Walue X :JJK9X BA4L f ills
** BA4L Budget 2 evenue cannot eTceed BA4L Budget Pimit: LTcess BA4L Budget 2 evenue is re0orted on line WOC and is a00lied to the CverOBA4L Budget

Budget Report
FY2015-16
27 a ik8olk
0540 9 8Aormi8l Elem

Submit ID: 0540-07611260

01 Uekers LFukd

Ado0ted Budget	JJJK	K, p8' JK:J3

Budget) cec

LT0enditure Budget	JJJ1	K, p8' JK:J3
Add Do I und Balance	JJJ3	J:JJ
DQ I und Balance Ror Budget	DI 4p,	J:JJ

Ectimsted Fukdikg Sour8ec

Vnreserved I und Balance 2 ea00ro0riated	JMJ	K181%3:M
(irect 4tate Aid	3KKJ	/ 18I / , :J/
F uality Lducator	3KKK	%81 1%aJJ
At 2 isE 4tudent	3KK1	K8, M:, 7
Qadian Lducation I or All	3KK3	711:JJ
American Qadian Achievement Ga0	3KKp	J:JJ
4tate 40ec Ld Allowable - ost Symt to (istricts	3KK7	p8%3%/ J
(ata I or Achievement	3KK%	7JJ:JJ
Natural 2 esource (evelo0ment	3KK/	M K:7%
4tate Guaranteed DaT Base Aid	3K1J	K%81JJ:7/

N8tus Ln ok-lev, Revekue

DaT Ditle and Sro0erty 4ales	KK3J	J:JJ
Qnterest Larnings	K7KJ	Mp:77
2 evenue Rom - ommunity 4ervices Activities	K/ JJ	J:JJ
Cther 2 evenue Rom Pocal 4ources	KMJ	J:JJ
2 entals	KMKJ	J:JJ
(ormitory - harges	KMK7	J:JJ
- ontributions5(onations Rom Srivate 4ources	KMJ	J:JJ
DeTtbooE 4ales and 2 entals	KMpJ	J:JJ
I ees OVsers52 esale oR4u00lies	KMp7	J:JJ
4ervices Srovided Cther 4chool (istricts or - oo0s	KM7J	J:JJ
4ervices Srovided Cther Pocal Governmental Vnits	KM/J	J:JJ
4ummer 4chool I ees	KMK	J:JJ
4tate Sayment in Pieu oRDaTes OI q S	33J1	J:JJ

Nkti8ipsted n ok-lev, Revekue - BNSE

Cil & Gas 2 evenues OBA4L Budget	JK, K	J:JJ
DQ A00lied Do Base Budget	JK, p	J:JJ
- oal Gross Sroceeds	KK13	J:JJ
4tate 4chool BlocE Grant	3ppp	p8K, p:3M
4tate - ombined I und 4chool BlocE Grant	3pp7	73:J1
I ederal 2 evenue in Pieu oRDaTes	p/ JJ	J:JJ

Nkti8ipsted n ok-lev, Revekue - Gver-BNSE

Budget Report
FY2015-16

27 a ik8olk

0540 9 8Aormi8l Elem

Submit ID: 0540-07611260

01 Uekers LFukd

Cil & Gas 2 evenues OCverBA4L Budget	JK, 1	J :J J
DQl A00lied Do CverBase Budget	JK, 7	J :J J
Qndividual Duition	K3KJ	J :J J
Duition Rrom 4chl (ists q ithin 4tate	K31J	J :J J
Duition Rrom 4chl (ists Cutside 4tate	K33J	J :J J
4tate Duition Ror 4tate Slacement	3KK,	J :J J

Gther n ok-lev, Revekue

(istrict Pevy O(istn oRSr Yr's Srot5(lx DaTes	KKK,	J :J J
(istrict Pevy O(e0t oR2 ev DaT Audit 2 ecei0ts	KKK/	J :J J
Senalties and Qnterest on DaTes	KKMJ	J :J J
Cther 2 evenue	MKJ J	J :J J
2 esidual Lxuity DransRers Qn	M,KJ	J :J J

a eviec

f andatory NonQsolated Pevy	KKKJ6a9	J :J J	
BA4L Pevy	KKKJ6b9	318M,K%p	
CverQBA4L Pevy	KKKJ6c9	K1837/ :, %	
(istrict DaT Pevy	KKKJ		p7833J :pJ
Dotal Lstimated 2 evenues to I und Ado0ted Budget	JJJp		K, p8' JK-J3
Lstimated 2 evenues LTceeding Ado0ted Budget	JJJpa		J :J J

Budget Report
FY2015-16
27 a ik8olk
0540 9 8Aormi8l Elem

Submit ID: 0540-07611260

10 Trs kcports tiok Fukd

Ado0ted Budget	JJJK	378JJ:JJ

Budget) cec

LT0enditure Budget	JJJ1	378JJ:JJ
Add Do I und Balance	JJJ3	J:JJ

Trs kcports tiok S8hedule Ds ts

CnG4chedule	JJJ7	Kp8 13:/ J
- ontingency	JJJ%	KSp/ 1:3/
CverG4chedule	JJKK	K/ 8M3:/ 1
DQ I und Balance Ror Budget	DI 4p,	J:JJ
Fukd Bs Is k8e for Budget	DI 4p/	/ 87Jp:, J
C0erating 2 eserve	JMMK	, 8JJ:JJ
Vnreserved I und Balance 2 ea00ro0riated	JM,J	K87Jp:, J

Ectims ted Fukdikg Sour8ec

- oal Gross Sroceeds	KK13	J:JJ
Qndividual Drans0ortation I ees	KpKJ	J:JJ
Drans I ees Rrom Cther 4chl (ists q ithin 4tate	Kp1J	J:JJ
Drans I ees Rrom Cther 4chl (ists Cutside 4tate	Kp3J	J:JJ
Cther Drans0ortation I ees	KppJ	J:JJ
Qnterest Larnings	K7KJ	J:JJ
Cther 2 evenue Rrom Pocal 4ources	KMJ	J:JJ
4tate Duition Ror 4tate Slacement	3KK,	J:JJ
4tate Sayment in Pieu oRDaTes OI q S	33J1	J:JJ
4tate 4chool BlocE Grant	3ppp	, 3:1M
4tate - ombined I und 4chool BlocE Grant	3pp7	J:JJ
f ontana Cil and Gas DaT	3p%J	J:JJ
Cther 2 evenue	MKJJ	J:JJ
2 esidual Lxuity DransRers Qn	M,KJ	J:JJ

Reimburcemektc

- ounty CnG4chedule Drans 2 eimb	111J	/ 8K73:JM
4tate CnG4chedule Drans 2 eimb	31KJ	/ 8K73:JM
(istrict DaT Pevy	KKKJ	K, 8KK7:/ 3
(istrict f ills	MMM	KMM3
Dotal Lstimated 2 evenues to I und Ado0ted Budget	JJJp	378JJ:JJ
Lstimated 2 evenues LTceeding Ado0ted Budget	JJJpa	J:JJ

Budget Report
FY2015-16

27 a ik8olk

0540 9 8Aormi8l Elem

Submit ID: 0540-07611260

11 Buc Depre8istiok Fukd

Ado0ted Budget	JJJK	1K8 3p:, 1

Budget) cec

LT0enditure Budget	JJJ1	1K8 3p:, 1
Add Do I und Balance	JJJ3	J:JJ
DQ I und Balance Ror Budget	DI 4p,	J:JJ
Fukd Bs Isk8e for Budget	DI 4p/	1K8, %k%
C0erating 2 eserve	JM4K	J:JJ
Vnreserved I und Balance 2 ea00ro0riated	JM,J	1K8, %k%
DQ I und Balance 2 ea00ro0riated	JM,3	J:JJ

Ectimsted Fukdikg Sour8ec

- oal Gross Sroceeds	KK13	J:JJ
Qnterest Larnings	K7KJ	7/:7%
Cther 2 evenue Rrom Pocal 4ources	KMJJ	J:JJ
4tate Sayment in Pieu oRDaTes OI q S	33J1	J:JJ
4tate - ombined I und 4chool BlocE Grant	3pp7	J:JJ
f ontana Cil and Gas DaT	3p%J	J:JJ
Cther 2 evenue	MKJJ	J:JJ
2 esidual Lxuity DransRers Qn	M,KJ	J:JJ
Vse Lstimated NonOevy 2 evenue to Power Pevies? 6Yes or No9		Yes
(istrict DaT Pevy	KKKJ	J:JJ
(istrict f ills	MMM	J:JJ
Dotal Lstimated 2 evenues to I und Ado0ted Budget	JJJp	1K8 3p:, 1

Nccet Ikformstiok

Nccet ID	Yesr Gf %ar8hsce	GrigiksL Aoct	Depre8isted Thru a sct Yesr	20] a imit	Nmoukt Depre8isted
1JJK Qnternational (iesel 4chool Bus	1JK1	K/8,7J:JJ	,87JJ:JJ	38,7J:JJ	J:JJ

TotsL J:JJ

Budget Report
FY2015-16

27 a ik8olk

0540 9 8Aormi8l Elem

Submit ID: 0540-07611260

14 Tuitiok Fukd

Ado0ted Budget	JJJK	J:JJ

Budget) cec

LT0enditure Budget	JJJ1	J:JJ
Add Do I und Balance	JJJ3	J:JJ
DQ I und Balance Ror Budget	DI 4p,	J:JJ
Fukd Bs Isk8e for Budget	DI 4p/	J:JJ
Vnreserved I und Balance 2 ea00ro0riated	JM,J	J:JJ

Ectimsted Fukdikg Sour8ec

- oal Gross Sroceeds	KK13	J:JJ
Qnterest Larnings	K7KJ	J:JJ
Cther 2 evenue Rrom Pocal 4ources	KMJ	J:JJ
(irect 4tate Aid	3KKJ	J:JJ
4tate Sayment in Pieu oRDaTes OI q S	33J1	J:JJ
4tate - ombined I und 4chool BlocE Grant	3pp7	J:JJ
f ontana Cil and Gas DaT	3p%J	J:JJ
Cther 2 evenue	MKJJ	J:JJ
2 esidual Lxuity DransRers Qn	M,KJ	J:JJ
(istrict DaT Pevy	KKKJ	J:JJ
(istrict f ills	MMM	J:JJ
Dotal Lstimated 2 evenues to I und Ado0ted Budget	JJJp	J:JJ
Lstimated 2 evenues LTceeding Ado0ted Budget	JJJpa	J:JJ

Budget Report
FY2015-16

27 a ik8olk

0540 9 8Aormi8l Elem

Submit ID: 0540-07611260

1= Retiremekt Fukd

Ado0ted Budget	JJJK	178JJ:JJ

Budget) cec

LT0enditure Budget	JJJ1	178JJ:JJ
Add Do I und Balance	JJJ3	J:JJ
DQI und Balance Ror Budget	DI 4p,	J:JJ
Fukd Bs Isk8e for Budget	DI 4p/	K%87pK:K/
C0erating 2 eserve	JM7K	78JJ:JJ
Vnreserved I und Balance 2 ea00ro0riated	JMJJ	KK87pK:K/

Ectimsted Fukdikg Sour8ec

Qterest Larnings	K7KJ	J:JJ
Cther 2 evenue Rom Pocal 4ources	KMJJ	J:JJ
Cther 2 evenue	MKJJ	J:JJ
2 esidual Lxuity DransRers Q	MJKJ	J:JJ
- ounty 2 etirement (istribution	11pJ	K38p7/:/1
Dotal Lstimated 2 evenues to I und Ado0ted Budget	JJJp	178JJ:JJ
Lstimated 2 evenues LTceeding Ado0ted Budget	JJJpa	J:JJ

Budget Report
FY2015-16

27 a ik8olk

0540 9 8Aormi8l Elem

Submit ID: 0540-07611260

17 NduIt Edu8stiok Fukd

Ado0ted Budget	JJJK	J:JJ

Budget) cec

LT0enditure Budget	JJJ1	J:JJ
Add Do I und Balance	JJJ3	J:JJ
DQI und Balance Ror Budget	DI 4p,	J:JJ
Fukd Bs Isk8e for Budget	DI 4p/	J:JJ
C0erating 2 eserve	JMMK	J:JJ
Vnreserved I und Balance 2 ea00ro0riated	JMJJ	J:JJ

Ectimsted Fukdikg Sour8ec

- oal Gross Sroceeds	KKl3	J:JJ
I ees Ror Adult Lducation	K3pJ	J:JJ
Qterest Larnings	K7KJ	J:JJ
Cther 2 evenue Rrom Pocal 4ources	KMJJ	J:JJ
4tate Sayment in Pieu oRDaTes OI q S	33J1	J:JJ
4tate - ombined I und 4chool BlocE Grant	3pp7	J:JJ
f ontana Cil and Gas DaT	3p%J	J:JJ
Cther 2 evenue	MKJJ	J:JJ
2 esidual Lxuity DransRers Qt	MJKJ	J:JJ
(istrict DaT Pevy	KKKJ	J:JJ
(istrict f ills	MMM	J:JJ
Dotal Lstimated 2 evenues to I und Ado0ted Budget	JJJp	J:JJ
Lstimated 2 evenues LTceeding Ado0ted Budget	JJJpa	J:JJ

Budget Report
FY2015-16

27 a ik8olk

0540 9 8Aormi8l Elem

Submit ID: 0540-07611260

1Mn ok-Gpers tikg Fukd

Ado0ted Budget	JJJK	J:JJ

Budget) cec

LT0enditure Budget	JJJ1	J:JJ
Add Do I und Balance	JJJ3	J:JJ

Trs kcports tiok S8hedule Ds ts

CnG4chedule	JJJ7	J:JJ
- ontingency	JJJ%	J:JJ
CverG4chedule	JJKK	J:JJ
DQ I und Balance Ror Budget	DI 4p,	J:JJ
Fukd Bs Is k8e for Budget	DI 4p/	J:JJ
C0erating 2 eserve	JM4K	J:JJ
Vnreserved I und Balance 2 ea00ro0riated	JM,J	J:JJ

Ectims ted Fukdikg Sour8ec

- oal Gross Sroceeds	KK13	J:JJ
Qnterest Larnings	K7KJ	J:JJ
Cther 2 evenue Rrom Pocal 4ources	KMJ	J:JJ
4tate Sayment in Pieu oRDaTes OI q S	33J1	J:JJ
4tate - ombined I und 4chool BlocE Grant	3pp7	J:JJ
f ontana Cil and Gas DaT	3p%d	J:JJ
Cther 2 evenue	MKJJ	J:JJ
2 esidual Lxuity DransRers Qn	M,KJ	J:JJ

Reimburcemektc

- ounty CnG4chedule Drans 2 eimb	111J	J:JJ
4tate CnG4chedule Drans 2 eimb	31KJ	J:JJ
(istrict DaT Pevy	KKKJ	J:JJ
(istrict f ills	MMM	J:JJ
Dotal Lstimated 2 evenues to I und Ado0ted Budget	JJJp	J:JJ
Lstimated 2 evenues LTceeding Ado0ted Budget	JJJpa	J:JJ

Budget Report
FY2015-16

27 a ik8olk

0540 9 8Aormi8l Elem

Submit ID: 0540-07611260

2< Te8hkolog, Fukd

Ado0ted Budget	JJJK	18p33:%M

Budget) cec

LT0enditure Budget	JJJ1	18p33:%M
Add Do I und Balance	JJJ3	J:JJ
DQ I und Balance Ror Budget	DI 4p,	J:JJ
Fukd Bs Isk8e for Budget	DI 4p/	18l7J:M3
C0erating 2 eserve	JM4K	J:JJ
Vnreserved I und Balance 2 ea00ro0riated	JMJ	18l7J:M3
DQ I und Balance 2 ea00ro0riated	JMJ3	J:JJ

Ectimsted Fukdikg Sour8ec

- oal Gross Sroceeds	KKl3	J:JJ
Qnterest Larnings	K7KJ	J:JJ
Cther 2 evenue Rrom Pocal 4ources	KMJJ	J:JJ
4tate Dechnology Aid	31/K	K/1:,%
4tate Sayment in Pieu oRDaTes OI q S	33J1	J:JJ
4tate - ombined I und 4chool BlocE Grant	3pp7	J:JJ
f ontana Cil and Gas DaT	3p%J	J:JJ
Cther 2 evenue	MKJJ	J:JJ
2 esidual Lxuity DransRers Qn	MJKJ	J:JJ
(istrict DaT Pevy	KKKJ	J:JJ
(istrict f ills	MMM	J:JJ
Dotal Lstimated 2 evenues to I und Ado0ted Budget	JJJp	18p33:%M
Lstimated 2 evenues LTceeding Ado0ted Budget	JJJpa	J:JJ

Budget Report
FY2015-16

27 a ik8olk

0540 9 8Aormi8l Elem

Submit ID: 0540-07611260

2MFlexibilit, Fukd

Ado0ted Budget	JJJK	pMp:, 1

Budget) cec

LT0enditure Budget	JJJ1	pMp:, 1
Add Do I und Balance	JJJ3	J:JJ
DQI und Balance Ror Budget	DI4p,	J:JJ
Fukd Bs Isk8e for Budget	DI4p/	pMp:, 1
C0erating 2eserve	JMMK	J:JJ
Vnreserved I und Balance 2ea00ro0riated	JMJJ	pMp:, 1

Ectimsted Fukdikg Sour8ec

- oal Gross Sroceeds	KKl3	J:JJ
Qaterest Larnings	K7KJ	J:JJ
Cther 2evenue Rrom Pocal 4ources	KMJJ	J:JJ
4tate Sayment in Pieu oRDaTes OI q S	33J1	J:JJ
4tate - ombined I und 4chool BlocE Grant	3pp7	J:JJ
f ontana Cil and Gas DaT	3p%J	J:JJ
Cther 2evenue	MKJJ	J:JJ
2esidual Lxuity DransRers Qn	MJKJ	J:JJ
(istrict f ills	MMM	J:JJ
Dotal Lstimated 2evenues to I und Ado0ted Budget	JJJp	pMp:, 1
Lstimated 2evenues LTceeding Ado0ted Budget	JJJpa	J:JJ

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

27 a ik8olk

0540 9 8Aormi8l Elem

Submit ID: 0540-07611260

50 Debt Servi8e Fukd

Quricdi8tiok 9 8Aormi8l -Fukd Bs Isk8e

DaTable Value		/ 7/ 8 , / :J J
Ado0ted Budget	J J J K	J :J J

Budget) cec

LT0enditure Budget	J J J 1	J :J J
Add Do I und Balance	J J J 3	J :J J
DQ I und Balance Ror Budget	DI 4p,	J :J J
Fukd Bs Isk8e for Budget	DI 4p/	J :J J
I und Balance Q 4inEing I und	JM J	J :J J
C0erating 2 eserve	JM K	J :J J
Vnreserved I und Balance 2 ea00ro0riated	JM, J	J :J J
DQ I und Balance 2 ea00ro0riated	JM, 3	J :J J

Ectimsted Fukdikg Sour8ec

- oal Gross Sroceeds	KK 3	J :J J
Qterest Larnings	K7K J	J :J J
Cther 2 evenue Rrom Pocal 4ources	KM J	J :J J
4tate Sayment in Pieu oRDaTes OI q S	33J 1	J :J J
4tate - ombined I und 4chool BlocE Grant	3pp7	J :J J
f ontana Cil and Gas DaT	3p%	J :J J
Cther 2 evenue	MK J J	J :J J
2 esidual Lxuity DransRers Q	M, K J	J :J J
(istrict DaT Pevy	KKK J	J :J J
Hirisdiction f ills	MMM	J :J J
Dotal Lstimated 2 evenues to I und Ado0ted Budget	J J J p	J :J J
Lstimated 2 evenues LTceeding Ado0ted Budget	J J J pa	J :J J

Budget Report
FY2015-16

27 a ik8olk

0540 9 8Aormi8l Elem

Submit ID: 0540-07611260

61 BuilIdikg Recerve Fukd

Ado0ted Budget	JJJK	M8K, 7:K/

Budget) cec

LT0enditure Budget	JJJ1	M8K, 7:K/
Add Do I und Balance	JJJ3	J:JJ
DQ I und Balance Ror Budget	DI 4p,	J:JJ
Fukd Bs Isk8e for Budget	DI 4p/	M8K, 7:K/
C0erating 2 eserve	JM7K	J:JJ
Vnreserved I und Balance 2 ea00ro0riated	JMJJ	M8K, 7:K/
DQ I und Balance 2 ea00ro0riated	JMJ3	J:JJ

Ectimsted Fukdikg Sour8ec

- oal Gross Sroceeds	KK13	J:JJ
DaT Ditle and Sro0erty 4ales	KK3J	J:JJ
Qterest Larnings	K7KJ	J:JJ
Cther 2evenue Rrom Pocal 4ources	KMJJ	J:JJ
4tate Sayment in Pieu oRDaTes OI q S	33J1	J:JJ
4tate - ombined I und 4chool BlocE Grant	3pp7	J:JJ
f ontana Cil and Gas DaT	3p%J	J:JJ
Cther 2evenue	MKJJ	J:JJ
2esidual Lxuity DransRers Qt	MJKJ	J:JJ
Vse Lstimated NonOevy 2evenue to Power Pevies? 6Yes or No9		No
(istrict DaT Pevy	KKKJ	J:JJ
(istrict f ills	MMM	J:JJ
Dotal Lstimated 2evenues to I und Ado0ted Budget	JJJp	M8K, 7:K/

Budget Report
FY2015-16
Ga Ss eet c rANN
0835 T El eod 4 wem

Submit ID: 0835-83892318

Due DAteN

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiNtriEt n x B n Vd LAHAbve * AwuAtioV

	n x B		LAHAbve * AwuAtioV
	41	h S	
DiNtriEt:	f 11	N7A	35' 8, 56/ 4

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

Lve .iVAwbudget iNApproCed ANNet .ortv iV tviNdoEumeVtk

, erti.iEAtioV

DiNtriEt , wery: (heila P Konnell

9(ignatureS _____ 9) ateS _____

, vAirperNoVMSEvoowLruNteeN: Mdy Uunt

9(ignatureS _____ 9) ateS _____

, ouVt[SuperiVteVdeVt: (usan f etcal2

9(ignatureS _____ 9) ateS _____

, vAirperNoVM, ouVt[, ommiNNoVerN:

9DrintS _____

9(ignatureS _____ 9) ateS _____

x Ame o. , oVtAEt:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

Budget Report
FY2015-16
Ga Ss eet c rANN
0835 T El eod 4 wem

Submit ID: 0835-83892318

SummAr[

FuVd]n(	n dopted Budget]B(	LotAw ReNerCeN)a61-a66%], (	ReNerCe l imit]D(	/ o. n dopted Budget ReNerCed), UB%4H100]4(	7 VreNerCed FuVd BAwAVFe ReAppropriAted)a30%]F(	Otver ReCeVue]c (	DiNriEt Propert[LAH RequiremeVtN)B - F - c = h % I. < 0MeVter 0]h (	DiNriEt T iww l eCieN h U)L* H1001%]I(
01 c eVerAw	1145 43, .11	345 306.08	1, -	3, .%8-	65 36, .00	%E5 104.66	845, 13.0,	16., 8
10 LrAVNportAtioV	65' 8E.E,	480./ %	6, -	6, ., , -	65 100., 8	311., 0	63E.%	, ., %
11 BuNDepreEiAtioV	, ., ,	, ., ,	N7A	, ., , -	, ., ,	, ., ,	, ., ,	, ., ,
19 LuitioV	, ., ,		N7A		, ., ,	, ., ,	, ., ,	, ., ,
1GRetiremeVt	145, , , ., ,	35, , , ., ,	6, -	6, ., , -	450%8.34	05, 34.%4		
13 n duw 4 duEAtioV	, ., ,	, ., ,	34-	, ., , -	, ., ,	, ., ,	, ., ,	, ., ,
1a x oV-OperAtiVg	, ., ,	, ., ,	N7A	, ., , -	, ., ,	, ., ,	, ., ,	, ., ,
28 LeEvVowog[	0564 0., 6	, ., ,	N7A	, ., , -	/ 5148.1%	1, 8.E%	65, , ., ,	, .43
2a FweHbiwit[	850%0., /	, ., ,	N7A	, ., , -	8546E.81	88, .%%	, ., ,	, ., ,
61 BuiwdiVg ReNerCe	3E5' 88.8,	, ., ,	N7A	, ., , -	3%6688.8,	, ., ,	654, , ., ,	, .%
LotAwo. n wwFuVdN	1E%641.8,	3E5086./ ,			4E5811.34	/ E5, E/ .8E	805' 46.4/	13.3,

50 Debt SerCiEe LAH								
	, ., ,	, ., ,	6, 0(0(83E	, ., , -	, ., ,	, ., ,	, ., ,	, ., ,

Budget Report
FY2015-16

Ga Ss eet c rANN

0835 T El eod 4 wem

Submit ID: 0835-83892318

c eVerAwFuVd l imitNn Vd ReNerCeNWoryNveet

Pn RL Ik , erti.ied Budget DAtA

n x B B[Budget 7 Vit: I 1 f J LI P) COE 11 f

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

A.	) irect (tate Aid	9QQAS	8E5%81.6,
B.	f andatory NonOsolated Levy	9QQBS	, ., ,
J .	k uality I ducator	9QQJ S	351 13., ,
) .	At RisF (tudent	9QQ) S	/ 31.63
I .	Qndian I ducation Gor All	9QQI S	660.%E
G.	American Qndian Achievement Hap	9QQGS	, ., ,
H.	) ata Gor Achievement	9QQHS	66, ., ,
U.	(tate (pec I d Allowable J ost Dymt to) istricts	9QQUS	156, 0.%,
Q	(tate (pecial I ducation RelatedQervices Dayment To J oop	9QQQS	8, 3.6,
M	) istrict HTB (ubsidy Der I lementary Base f ill	9QQMS	, ., ,
C.	) istrict HTB (ubsidy Der Uigh (chool Base f ill	9QQCS	N7A

Pn RL IIk c eVerAwFuVd Budget l imitN

Prior YeAr Budget DAtA:

A.	ANB	9QQAS	16
B.	BA(I Budget Limit	9QQBS	E0583.8E
J .	f aximum Budget Limit	9QQJ S	11, 5%34.E8
) .	PverOBA(I Levy As (ubmitted on Budget	9QQ) S	615306.3%
I .	Adopted Budget	9QQI S	11, 5%34.E8

, urreVt YeAr Budget DAtA:

G.	- (pecial I ducation in f aximum Budget	9QQGS	/ 4-
H.	BA(I Budget 9f inimum Budget Amount RequiredS	9QQHS	0356, 6.63
U.	f aximum Budget Limit	9QQUS	114543, .11
Q	Uighest Budget Without a Vote	9QQQS	114543, .11
M	Uighest Budget	9QQMS	114543, .11
C.	Uighest Voted Amount	9QQCS	, ., ,
L.	Amount Approved on Ballot by Voters	9QQLS	, ., ,
f .	Adopted Budget	9QQf S	114543, .11

Pn RL IIIk c eVerAwFuVd BAwAVEe For Budget n NO. JuVe 90

A.	P perating Reserve 90%1S	9000AS		115443., 1
B.	TQG P perating Reserve 90%6S	9000BS		, ., ,
J .	I xcess Reserves	9000J S		635E30.03
	1. Reserve Gor Drotested7) elinquent Taxes 90%3S	9000J 1S	635E30.03	
	6. Reserve Gor Tax Audit Receipts 90%8S	9000J 6S	, ., ,	
) .	Ynreserved Gund Balance Reappropriated 90/ , S	9000) S		653 6, .00
	1. Drior &ear I xcess Reserves Gunding P verOBA(I 90/ , aS	9000) 1S	, ., ,	
	6. Remaining Gund Balance Available 90/ , bS	9000) 6S	653 6, .00	
3.	TQG Gund Balance Reappropriated 90/ , cS	9000) 3S		, ., ,
I .	TP TAL HI NI RAL GYN) BALANJ I GP R BY) HI T 9TG(8ES	9000I S		3/ 5/ 13.03

Budget Report
FY2015-16
Ga Ss eet c rANN
0835 T El eod 4 wm

Submit ID: 0835-83892318

Pn RL * k c eVerAwFuVd WoryNveet

c eVerAwFuVd Budget:

A.	Adopted Heneral Gund Budget	9VOAS		114543, .11
1.	BA(I Budget Limit	9VOA1S	0356, 6.63	
6.	P verOBA(I Budget	9VOA6S	6653 6/ .EE	

FuVdiVg Lve Bn S4 Budget:

B.	) irect (tate Aid	9VOBS		8E5%81.6,
1.	) irect (tate Aid Daid By (tate	9VOB1S	8E5%81.6,	
6.	) irect (tate Aid Daid By NonQ8olated) istrict	9VOB6S	, ., ,	
J .	Natural Resource) evelopment	9VOJ S		48%, E
) .	k uality I ducator	9VO) S		3513., ,
I .	At RisF (tudent	9VOI S		/ 31.63
G.	Q)dian I ducation Gor All	9VOGS		660.%E
H.	American Q)dian Achievement Hap	9VOHS		, ., ,
U.	) ata Gor Achievement	9VOUS		66, ., ,
Q	(pecial I ducation Allowable J ost Dayment	9VOQS		156, 0.%,
M	Remaining Gund Balance Available	9VOMS		6536, .00
C.	NonOLevy Revenue	9VOCS		1354, 8.83
1.	Actual NonOLevy Revenue	9VOC1S	1563/ .34	
6.	Anticipated NonOLevy Revenue	9VOC6S	1656%., E	
3.	TQG Applied To Base Budget	9VOC3S	, ., ,	
L.	P ther NonOLevy Revenue	9VOLS		, ., ,
f .	BA(I Levy Requirements	9VOF S		665%E%, 6
1.	(tate Huaranteed Tax Base Aid	9VOF 1S	, ., ,	
6.*	) istrict Droperty Tax Levy To Gund BA(I 9BA(I LevyS	9VOF 6S	665%E%, 6	
N.	**(ubtotal o2 BA(I Budget Revenue	9VONS		0356, 6.63

FuVdiVg Lve OCer-Bn S4 Budget:

P .	Gund Balance X NonOLevy Revenue Available To Gund P verOBA(I	9VOP S		, ., ,
D.	P verOBA(I P nly Revenues	9VODS		, ., ,
1.	Drior &ear I xcess Reserves Reappropriated 9P verOBA(I P nlyS	9VOD1S	, ., ,	
6.	Tuition	9VOD6S	, ., ,	
3.	Glexible NonOVoted Levy Authority Trans2erred 2rom P ther Gunds	9VOD3S	, ., ,	
8.	P il X Has Revenues	9VOD8S	, ., ,	
4.	TQG Applied To P verBase Budget	9VOD4S		, ., ,
k .	) istrict Droperty Tax Levy To Gund P verOBA(I Budget 9P verOBA(I LevyS9HGS	9VOk S		6653 6/ .EE
R.	(ubtotal o2 P verOBA(I Revenue	9VORS		6653 6/ .EE

T iwl eCieN

(.	) istrict NonQ8olated f ills	9VO(S		, ., ,
T.	BA(I f ills OI lementary	9VOTS		%, /
Y.	BA(I f ills OUigh (chool	9VOYS		, ., ,
V.	P verOBA(I f ills	9VOVS		4.0/
1.	) istrict Droperty Tax Levy f ills	9VOV1S	4.0/	
6.	Glexible NonOVoted Levy Authority	9VOV6S	, ., ,	
W.	Total Heneral Gund f ills	9VOWS		16., 8

* (hould be approximately equal to 9Taxable Value ' ., , 1S' BA(I f ills
** BA(I Budget Revenue cannot exceed BA(I Budget Limit. I xcess BA(I Budget Revenue is reported on line VOP and is applied to the P verOBA(I Budget

Budget Report
FY2015-16

Ga Ss eet c rANN

0835 T El eod 4 wem

Submit ID: 0835-83892318

01 c eVerAwwFuVd

Adopted Budget	, , , 1	114543, .11

Budget 7 NeN

I xpenditure Budget	, , , 6	114543, .11
Add To Gund Balance	, , , 3	, ., ,
TQGGund Balance 2or Budget	TG(8/	, ., ,

4 NtimAted FuVdiVg SourEeN

Ynreserved Gund Balance Reappropriated	, 0/ ,	653 6, .00
) irect (tate Aid	311,	8E3781.6,
k uality I ducator	3111	35113., ,
At RisF (tudent	3116	/ 31.63
Qtdian I ducation Gor All	3113	660.%E
American Qtdian Achievement Hap	3118	, ., ,
(tate (pec I d Allowable J ost Dymt to) istricts	3114	156, 0.%
) ata Gor Achievement	311%	66, ., ,
Natural Resource) evelopment	311E	48%, E
(tate Huaranteed Tax Base Aid	316,	, ., ,

n EtuAwx oV-weC[ReCeVue

Tax Title and Droperty (ales	113,	, ., ,
Qterest I arnings	141,	10E.44
Revenue 2rom J ommunity (ervices Activities	1E, ,	, ., ,
P ther Revenue 2rom Local (ources	10, ,	15, 3E.E,
Rentals	101,	, ., ,
) ormitory J harges	1014	, ., ,
J ontributions7) onations 2rom Drivate (ources	106,	, ., ,
TextbooF (ales and Rentals	108,	, ., ,
Gees OYsers7Resale o2 (upplies	1084	, ., ,
(ervices Drovided P ther (chool) istricts or J oops	104,	, ., ,
(ervices Drovided P ther Local Hovernmental Ynits	10%	, ., ,
(ummer (chool Gees	10E1	, ., ,
(tate Dayment in Lieu o2 Taxes OGWD	33, 6	, ., ,

n VtiEipAted x oV-weC[ReCeVue - Bn S4

P il X Has Revenues OBA(I Budget	, 1/ 1	, ., ,
TQG Applied To Base Budget	, 1/ 8	, ., ,
J oal Hross Droceeds	1163	, ., ,
(tate (chool BlocF Hrant	3888	1656% ., E
(tate J ombined Gund (chool BlocF Hrant	3884	, ., ,
Gederal Revenue in Lieu o2 Taxes	8E, ,	, ., ,

n VtiEipAted x oV-weC[ReCeVue - OCer-Bn S4

Budget Report
FY2015-16

Ga Ss eet c rANN

0835 T El eod 4 wem

Submit ID: 0835-83892318

01 c eVerAwFuVd

P il X Has Revenues OP verBA(I Budget	, 1/ 6	, ., ,
TQG Applied To P verBase Budget	, 1/ 4	, ., ,
Qdividual Tuition	131,	, ., ,
Tuition 2rom (chl) ists Within (tate	136,	, ., ,
Tuition 2rom (chl) ists P utside (tate	133,	, ., ,
(tate Tuition 2or (tate Dlacement	311/	, ., ,

Otver x oV-weC[ReCeVue

) istrict Levy O) istn o2 Dr &rK Drot7) lq Taxes	111/	, ., ,
) istrict Levy O) ept o2 Rev Tax Audit Receipts	111E	, ., ,
Denalties and Qnterest on Taxes	110,	, ., ,
P ther Revenue	01, ,	, ., ,
Residual I quity Trans2ers Qn	0/ 1,	, ., ,

l eCieN

f andatory NonQsolated Levy	111, 9aS	, ., ,	
BA(I Levy	111, 9bS	665%E%, 6	
P verQBA(I Levy	111, 9cS	6653 6/ .EE	
) istrict Tax Levy	111,		845, 13.0,
Total I stimated Revenues to Gund Adopted Budget	, , , 8		114543, .11
I stimated Revenues I xceeding Adopted Budget	, , , 8a		, ., ,

Budget Report
FY2015-16
Ga Ss eet c rANN
0835 T El eod 4 wem

Submit ID: 0835-83892318

10 LrAVNportAtioV FuVd

Adopted Budget	, , , 1	65 8E.E,

Budget 7 NeN

I xpenditure Budget	, , , 6	65 8E.E,
Add To Gund Balance	, , , 3	, ., ,

LrAVNportAtioV SEveduwe DAtA

P nQ chedule	, , , 4	1, , ., ,
J ontingency	, , , %	1, , ., ,
P verQ chedule	, , 11	654 8E.E,
TQQGund Balance 2or Budget	TG(8/	, ., ,
FuVd BAwAVEe .or Budget	TG(8E	65 8E.E,
P perating Reserve	, 0%d	480./ %
Ynreserved Gund Balance Reappropriated	, 0/ ,	651 00., 8

4 NtimAted FuVdiVg SourEeN

J oal Hross Droceeds	1163	, ., ,
Qndividual Transportation Gees	181,	, ., ,
Trans Gees 2rom P ther (chl) ists Within (tate	186,	, ., ,
Trans Gees 2rom P ther (chl) ists P utside (tate	183,	, ., ,
P ther Transportation Gees	188,	, ., ,
Qnterest I arnings	141,	, ., ,
P ther Revenue 2rom Local (ources	10, ,	, ., ,
(tate Tuition 2or (tate Dlacement	311/	, ., ,
(tate Dayment in Lieu o2 Taxes OGWD	33, 6	, ., ,
(tate (chool BlocF Hrant	3888	111., 0
(tate J ombined Gund (chool BlocF Hrant	3884	, ., ,
f ontana P il and Has Tax	38%	, ., ,
P ther Revenue	01, ,	, ., ,
Residual I quity Trans2ers Qn	0/ 1,	, ., ,

ReimburNemeVtN

J ounty P nQ chedule Trans Reimb	666,	1, , ., ,
(tate P nQ chedule Trans Reimb	361,	1, , ., ,
) istrict Tax Levy	111,	63E.%
) istrict f ills	000	, ., %
Total I stimated Revenues to Gund Adopted Budget	, , , 8	65 8E.E,
I stimated Revenues I xceeding Adopted Budget	, , , 8a	, ., ,

Budget Report
FY2015-16

Ga Ss eet c rANN

0835 T El eod 4 wem

Submit ID: 0835-83892318

11 BuNDepreEiAtioV FuVd

Adopted Budget	, , , 1	, ., ,

Budget 7 NeN

I xpenditure Budget	, , , 6	, ., ,
Add To Gund Balance	, , , 3	, ., ,
TQGGund Balance 2or Budget	TG(8/	, ., ,
FuVd BAwAVEe .or Budget	TG(8E	, ., ,
P perating Reserve	, 0%1	, ., ,
Ynreserved Gund Balance Reappropriated	, 0/ ,	, ., ,
TQGGund Balance Reappropriated	, 0/ 3	, ., ,

4 NimAted FuVdiVg SourEeN

J oal Hross Droceeds	1163	, ., ,
Qnterest I arnings	141,	, ., ,
P ther Revenue 2rom Local (ources	10, ,	, ., ,
(tate Dayment in Lieu o2 Taxes OGWD	33, 6	, ., ,
(tate J ombined Gund (chool BlocF Hrant	3884	, ., ,
f ontana P il and Has Tax	38%,	, ., ,
P ther Revenue	01, ,	, ., ,
Residual I quity Trans2ers Qn	0/ 1,	, ., ,
Yse I stimated NonOevy Revenue to Lower Levies? 9&es or NoS	No	
) istrict Tax Levy	111,	, ., ,
) istrict f ills	000	, ., ,
Total I stimated Revenues to Gund Adopted Budget	, , , 8	, ., ,

Budget Report
FY2015-16
Ga Ss eet c rANN
0835 T El eod 4 wem

Submit ID: 0835-83892318

19 LuitioV FuVd

Adopted Budget	, , , 1	, ., ,

Budget 7 NeN

I xpenditure Budget	, , , 6	, ., ,
Add To Gund Balance	, , , 3	, ., ,
TQGGund Balance 2or Budget	TG(8/	, ., ,
FuVd BAwAVEe .or Budget	TG(8E	, ., ,
Ynreserved Gund Balance Reappropriated	, 0/ ,	, ., ,

4 NtimAted FuVdiVg SourEeN

J oal Hross Droceeds	1163	, ., ,
Qnterest I arnings	141,	, ., ,
P ther Revenue 2rom Local (ources	10, ,	, ., ,
) irect (tate Aid	311,	, ., ,
(tate Dayment in Lieu o2 Taxes OGWD	33, 6	, ., ,
(tate J ombined Gund (chool BlocF Hrant	3884	, ., ,
f ontana P il and Has Tax	38%	, ., ,
P ther Revenue	01, ,	, ., ,
Residual I quity Trans2ers Qn	0/ 1,	, ., ,
) istrict Tax Levy	111,	, ., ,
) istrict f ills	000	, ., ,
Total I stimated Revenues to Gund Adopted Budget	, , , 8	, ., ,
I stimated Revenues I xceeding Adopted Budget	, , , 8a	, ., ,

Budget Report
FY2015-16

Ga Ss eet c rANN

0835 T El eod 4 wem

Submit ID: 0835-83892318

1GRetiremeVt FuVd

Adopted Budget	, , , 1	145, , , ., ,

Budget 7 NeN

I xpenditure Budget	, , , 6	145, , , ., ,
Add To Gund Balance	, , , 3	, ., ,
TQGGund Balance 2or Budget	TG(8/	, ., ,
FuVd BAwAVEe .or Budget	TG(8E	E50%8.34
P perating Reserve	, 0%1	35, , , ., ,
Ynreserved Gund Balance Reappropriated	, 0/ ,	450%8.34

4 NimAted FuVdiVg SourEeN

Qnterest I arnings	141,	, ., ,
P ther Revenue 2rom Local (ources	10, ,	, ., ,
P ther Revenue	01, ,	, ., ,
Residual I quity Trans2ers Qn	0/ 1,	, ., ,
J ounty Retirement) istribution	668,	05, 34.%4
Total I stimated Revenues to Gund Adopted Budget	, , , 8	145, , , ., ,
I stimated Revenues I xceeding Adopted Budget	, , , 8a	, ., ,

Budget Report
FY2015-16

Ga Ss eet c rANN

0835 T El eod 4 wem

Submit ID: 0835-83892318

13 n duw 4 duEAtioV FuVd

Adopted Budget	, , , 1	, ., ,

Budget 7 NeN

I xpenditure Budget	, , , 6	, ., ,
Add To Gund Balance	, , , 3	, ., ,
TQGGund Balance 2or Budget	TG(8/	, ., ,
FuVd BAwAVEe .or Budget	TG(8E	, ., ,
P perating Reserve	, 0%1	, ., ,
Ynreserved Gund Balance Reappropriated	, 0/ ,	, ., ,

4 NimAted FuVdiVg SourEeN

J oal Hross Droceeds	1163	, ., ,
Gees 2or Adult I ducation	138,	, ., ,
Qnterest I arnings	141,	, ., ,
P ther Revenue 2rom Local (ources	10, ,	, ., ,
(tate Dayment in Lieu o2 Taxes OGWD	33, 6	, ., ,
(tate J ombined Gund (chool BlocF Hrant	3884	, ., ,
f ontana P il and Has Tax	38%,	, ., ,
P ther Revenue	01, ,	, ., ,
Residual I quity Trans2ers Qn	0/ 1,	, ., ,
) istrict Tax Levy	111,	, ., ,
) istrict f ills	000	, ., ,
Total I stimated Revenues to Gund Adopted Budget	, , , 8	, ., ,
I stimated Revenues I xceeding Adopted Budget	, , , 8a	, ., ,

Budget Report
FY2015-16
Ga Ss eet c rANN
0835 T El eod 4 wem

Submit ID: 0835-83892318

1a x oV-OperAtiVg FuVd

Adopted Budget	, , , 1	, ., ,

Budget 7 NeN

I xpenditure Budget	, , , 6	, ., ,
Add To Gund Balance	, , , 3	, ., ,

LrAVNportAtioV SEveduw DAtA

P nQ chedule	, , , 4	, ., ,
J ontingency	, , , %	, ., ,
P verQ chedule	, , 11	, ., ,
TQGGund Balance 2or Budget	TG(8/	, ., ,
FuVd BAwAVEe .or Budget	TG(8E	, ., ,
P perating Reserve	, 0%d	, ., ,
Ynreserved Gund Balance Reappropriated	, 0/ ,	, ., ,

4 NtimAted FuVdiVg SourEeN

J oal Hross Droceeds	1163	, ., ,
Qnterest I arnings	141,	, ., ,
P ther Revenue 2rom Local (ources	10, ,	, ., ,
(tate Dayment in Lieu o2 Taxes OGWD	33, 6	, ., ,
(tate J ombined Gund (chool BlocF Hrant	3884	, ., ,
f ontana P il and Has Tax	38%,	, ., ,
P ther Revenue	01, ,	, ., ,
Residual I quity Trans2ers Qn	0/ 1,	, ., ,

ReimburNemeVtN

J ounty P nQ chedule Trans Reimb	666,	, ., ,
(tate P nQ chedule Trans Reimb	361,	, ., ,
) istrict Tax Levy	111,	, ., ,
) istrict f ills	000	, ., ,
Total I stimated Revenues to Gund Adopted Budget	, , , 8	, ., ,
I stimated Revenues I xceeding Adopted Budget	, , , 8a	, ., ,

Budget Report
FY2015-16
Ga Ss eet c rANN
0835 T El eod 4 wem

Submit ID: 0835-83892318

28 LeEv Vowg[FuVd

Adopted Budget	, , , 1	05640., 6

Budget 7 NeN

I xpenditure Budget	, , , 6	05640., 6
Add To Gund Balance	, , , 3	, ., ,
TQGund Balance 2or Budget	TG(8/	, ., ,
FuVd BAwAVEe .or Budget	TG(8E	/ 5148.1%
P perating Reserve	, 0%1	, ., ,
Ynreserved Gund Balance Reappropriated	, 0/ ,	/ 5148.1%
TQGund Balance Reappropriated	, 0/ 3	, ., ,

4 NimAted FuVdiVg SourEeN

J oal Hross Droceeds	1163	, ., ,
Qnterest I arnings	141,	, ., ,
P ther Revenue 2rom Local (ources	10, ,	, ., ,
(tate Technology Aid	36El	1, 8.E%
(tate Dayment in Lieu o2 Taxes OGWD	33, 6	, ., ,
(tate J ombined Gund (chool BlocF Hrant	3884	, ., ,
f ontana P il and Has Tax	38%,	, ., ,
P ther Revenue	01, ,	, ., ,
Residual I quity Trans2ers Qn	0/ 1,	, ., ,
) istrict Tax Levy	111,	65, , ., ,
) istrict f ills	000	, .43
Total I stimated Revenues to Gund Adopted Budget	, , , 8	05640., 6
I stimated Revenues I xceeding Adopted Budget	, , , 8a	, ., ,

Budget Report
FY2015-16

Submit ID: 0835-83892318

Ga Ss eet c rANN

0835 T El eod 4 wem

2a FweHbiwit[FuVd

Adopted Budget	, , , 1	850%0., /

Budget 7 NeN

I xpenditure Budget	, , , 6	850%0., /
Add To Gund Balance	, , , 3	, ., ,
TQGGund Balance 2or Budget	TG(8/	, ., ,
FuVd BAwAVEe .or Budget	TG(8E	8546E.81
P perating Reserve	, 0%1	, ., ,
Ynreserved Gund Balance Reappropriated	, 0/ ,	8546E.81

4 NimAted FuVdiVg SourEeN

J oal Hross Droceeds	1163	, ., ,
Qnterest I arnings	141,	, ., ,
P ther Revenue 2rom Local (ources	10, ,	, ., ,
(tate Dayment in Lieu o2 Taxes OGWD	33, 6	, ., ,
(tate J ombined Gund (chool BlocF Hrant	3884	88, .%%
f ontana P il and Has Tax	38%,	, ., ,
P ther Revenue	01, ,	, ., ,
Residual I quity Trans2ers Qn	0/ 1,	, ., ,
) istrict f ills	000	, ., ,
Total I stimated Revenues to Gund Adopted Budget	, , , 8	850%0., /
I stimated Revenues I xceeding Adopted Budget	, , , 8a	, ., ,

Budget Report
FY2015-16
Ga Ss eet c rANN
0835 T El eod 4 wem

Submit ID: 0835-83892318

50 Debt SerGiEe FuVd

Adopted Budget	, , , 1	, ., ,

Budget 7 NeN

I xpenditure Budget	, , , 6	, ., ,
Add To Gund Balance	, , , 3	, ., ,
TQGGund Balance 2or Budget	TG(8/	, ., ,
FuVd BAwAVEe .or Budget	TG(8E	, ., ,
Gund Balance Q1 (inFing Gund	, 0%,	, ., ,
P perating Reserve	, 0%1	, ., ,
Ynreserved Gund Balance Reappropriated	, 0/ ,	, ., ,
TQGGund Balance Reappropriated	, 0/ 3	, ., ,

4 NtimAted FuVdiVg SourEeN

J oal Hross Droceeds	1163	, ., ,
Qnterest I arnings	141,	, ., ,
P ther Revenue 2rom Local (ources	10, ,	, ., ,
(tate Dayment in Lieu o2 Taxes OGWD	33, 6	, ., ,
(tate J ombined Gund (chool BlocF Hrant	3884	, ., ,
f ontana P il and Has Tax	38%,	, ., ,
P ther Revenue	01, ,	, ., ,
Residual I quity Trans2ers Q1	0/ 1,	, ., ,
Total I stimated Revenues to Gund Adopted Budget	, , , 8	, ., ,
I stimated Revenues I xceeding Adopted Budget	, , , 8a	, ., ,

Budget Report
FY2015-16

Ga Ss eet c rANN

0835 T El eod 4 wem

Submit ID: 0835-83892318

61 BuiwdiVg ReNerCe FuVd

Adopted Budget	, , , 1	3E5 88.8,

Budget 7 NeN

I xpenditure Budget	, , , 6	3E5 88.8,
Add To Gund Balance	, , , 3	, ., ,
TQGGund Balance 2or Budget	TG(8/	, ., ,
FuVd BAwAVEe .or Budget	TG(8E	3%6688.8,
P perating Reserve	, 0%1	, ., ,
Ynreserved Gund Balance Reappropriated	, 0/ ,	3%6688.8,
TQGGund Balance Reappropriated	, 0/ 3	, ., ,

4 NtimAted FuVdiVg SourEeN

J oal Hross Droceeds	1163	, ., ,
Tax Title and Droperty (ales	113,	, ., ,
Qnterest I arnings	141,	, ., ,
P ther Revenue 2rom Local (ources	10, ,	, ., ,
(tate Dayment in Lieu o2 Taxes OGWD	33, 6	, ., ,
(tate J ombined Gund (chool BlocF Hrant	3884	, ., ,
f ontana P il and Has Tax	38%,	, ., ,
P ther Revenue	01, ,	, ., ,
Residual I quity Trans2ers Qn	0/ 1,	, ., ,
Yse I stimated NonOevy Revenue to Lower Levies? 9&es or NoS		No
) istrict Tax Levy	111,	654, , ., ,
) istrict f ills	000	, .%
Total I stimated Revenues to Gund Adopted Budget	, , , 8	3E5 88.8,

* oted ReNerCe n utvoritieN

4 weEtioV DAte	LotAw n utvorized	YeArN n utvorized	l eCied Lvru l ANt YeAr	T AHimum l eC[	l eC[n mouVt
, 47, E76, , 1	4, 5, , , ., ,	6,	345, , , ., ,	654, , ., ,	654, , ., ,
LotAw				111,	654, , ., ,

Budget Report
FY2015-16

Submit ID: 0722-11152371

T6 SMeridcn

0722 A edil ine Kche s -12 Sl Mboa N

Due DcteN

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

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

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

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

DiNtril t x VB x nd EcLcbæ Hcauction

	x VB			EcLcbæ Hcauction
	* K		f S	
DiNtril t:	v	10	v 36	482248 , 1

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

EMe .incabudget iNcpproCed cNNet .ortMin tMNdol umentk

, erti.il ction

DiNtril t , ærh: Dhonda P RR

57 ignature(5S ate(

, MeirperNonySl MboaEruNeeN Amy Ator

57 ignature(5S ate(

, ountJ Superintendent: Kune Kohnson

57 ignature(5S ate(

, MeirperNony, ountJ , ommiNNonerN

5) rint(

57 ignature(5S ate(

Vcme o. , ontcl t:

5) rint(

57 ignature(5) hone(

Budget Report
FY2015-16

Submit ID: 0722-11152371

T6 SMeridcn

0722 A ediline Kche s -12 Sl Mboa N

SummcrJ

Fund [x]	x dopted Budget [B]	Eotca ReNerCeN (961-966) [,]	ReNerCe Kimit [D]	% o. x dopted Budget ReNerCed (, /B) L100 [*]	UnreNerCed Fund Bcænle Recppropricted (9P0) [F]	4 tMer ReCenue [=]	DiNrilt qropertJ EcL ReGuirementN (B - F - = < f) I. O0yenter 0 [f]	DiNrilt A ia KeGeN f / (EH L1001) [I]
01 = enerca	08LM08fUUUU	0UM8ff4:16	0M%	0MMU%	, 8 M4:2,	08M0486, 6:Ul	3ff8242:6f	f2:0,
10 ErcnNportction	3MM8MMMMM	6M8MMMMM	2M%	2MMM%	03M8l, MU,	00f80M6:12	4081 02:6M	1:13
11 BuNDeprel iction	4Mf8144:10	MMM	NpA	MMM%	4Mf8144:10	MMM	MMM	MMM
13 Euition	MMM		NpA		MMM	MMM	MMM	MMM
1T Retirement	2, M8MMMMM	468MMMMM	2M%	2MMM%	0128fMf4	, f8321:24		
1P x duat * dul ction	U0082 63:23	MMM	34%	MMM%	UM68263:23	48MMMMM	MMM	MMM
19 Von-4 percting	MMM	MMM	NpA	MMM%	MMM	MMM	MMM	MMM
27 Eel Mhoaog J	U, U84, U03	MMM	NpA	MMM%	UM,8f3:24	4082 0M, ,	248MMMMM	Uf,
29 FæLibiatJ	28M218, 6, :Mf	MMM	NpA	MMM%	0862 18, 6, :Mf	UM8MMMMM	MMM	MMM
61 Buiading ReNerCe	4138613:, 4	MMM	NpA	MMM%	4UB8613:, 4	MMM	4M8MMMMM	1:4f
Eotcao. x aaFundN	68MM80M:63	2468ff4:16			38, 2, 860M, 2	08f68833:4U	4MU8064:2f	16:U6

50 Debt SerGile EcL								
	MMM	MMM	2M9l 9UB,	MMM%	MMM	MMM	MMM	MMM

Budget Report
FY2015-16

Submit ID: 0722-11152371

T6 SMeridcn

0722 A edil ine Kche s -12 Sl Mboa N

= enercaFund KimitNx nd ReNerCeNWorhNMeet

qx RE Ik , erti.ied Budget Dctc

x VB BJ Budget Unit:

- 0	/ - S HLEN- TAO- O%	f 3 v
/ 0	/ - S HLEN- TAO- f9,	0, v
H0	/ - S HLEN- TAO- H7 1902	36 v

* indicates that the 3 year average ANB was used to calculate the budget limitations

A:	S irect 7tate Aid	5E9A(	4UM8423:43
B:	/ andatory Non9isolated Tevy	5E9B(	MMM
L:	I uality - ducator	5E9L(	4f 8l f 1:63
S:	At DisC7tudent	5E9S (	U8, 00:42
- :	Endian - ducation Qor All	5E9- (	28640:f 6
Q:	American Endian Achievement k aR	5E9Q(	U80MMMM
k :	S ata Qor Achievement	5E9k (	284UMMM
H:	7tate 7Rec - d Allowable Lost) ymt to S istricts	5E9H(	2U84M4:, 4
E	7tate 7Recial - ducation Delated97ervices) ayment Fo LooR	5E9E(	6801 1:2M
K:	S istrict k FB 7ubsidy) er - lementary Base / ill	5E9K(	08M23:MM
O:	S istrict k FB 7ubsidy) er High 7chool Base / ill	5E9O(	38, f , :MM

qx RE IIk = enercaFund Budget KimitN

qrior Yecr Budget Dctc:

A:	ANB	5EE9A(	032
B:	BA7- Budget Timit	5EE9B(	08M6083 46:3,
L:	/ aGimum Budget Timit	5EE9L(	0830181 02:M4
S:	P ver9BA7- Tevy As 7ubmitted on Budget	5EE9S (	06, 8064:U0
- :	AdoRted Budget	5EE9- (	083, M8, U0:30

, urrent Yecr Budget Dctc:

Q:	% 7Recial - ducation in / aGimum Budget	5EE9Q(	0MM%
k :	BA7- Budget 5/ inimum Budget Amount DeJuired(	5EE9k (	08Mf 682 4Mf M
H:	/ aGimum Budget Timit	5EE9H(	0833 6840, :f 0
E	Highest Budget x ithout a q ote	5EE9E(	08LM08 FUU:UU
K:	Highest Budget	5EE9K(	08LM08 FUU:UU
O:	Highest q oted Amount	5EE9O(	MMM
T:	Amount ARRroved on Ballot by q oters	5EE9T(	MMM
/ :	AdoRted Budget	5EE9/ (	08LM08 FUU:UU

x utomcted * dul ction Fincnl icacnd In.ormction Reporting SJNem
00p3Mp2M04 1Y31YLfA/) DS rRtBudget:rRt

Budget Report
FY2015-16

T6 SMeridcn

0722 A ediline Kche s -12 Sl Mooa N

Submit ID: 0722-11152371

qx RE IIIk = enercaFund Bcacnl e For Budget x N4 . 8une 30

A:	P Rerating Deserve 5160(	5EE9A(	0UM8 0f U:UU
B:	FEQ P Rerating Deserve 5162(	5EE9B(	MMM
L:	- Ccess Deserves	5EE9L(	6M0:42
	0: Deserve Qor) rotestedpS elinJ uent FaCes 5163(	5EE9L0(	6M0:42
	2: Deserve Qor FaG Audit DeceiRts 516U(	5EE9L2(	MMM
S:	Wnreserved Qund Balance DeaRRroRriated 51fM(	5EE9S (	, 8, M4:2,
	0:) rior Vear - Ccess Deserves Qunding P ver9BA7- 51fM4(	5EE9S0(	MMM
	2: Demaining Qund Balance Available 51fMb(	5EE9S2(	, 8, M4:2,
3:	FEQ Qund Balance DeaRRroRriated 51fMc(	5EE9S3(	MMM
- :	FP FAT k - N- DAT QWNS BATANL- QP D BWS k - F 5FQ7U, (	5EE9- (	0U184, 0:2U

qx RE IHk DiNrilt = EB SubNdJ WorhNMeet For s -12 DiNrilt N

Spel ica* dul ction:	* æmentcrJ	f igMSl Mooa	s -12
A: 7Recial - ducation Allowable Losts	0f8, 26:Mf	686f1:f,	2U84M4:, 4
B: 7Recial - ducation D7Bk to LooR	U84, 6:UM	0860 2:, M	6801 1:2M
L:) ercent 7Recial - ducation in BA7-	UM%	UM%	UM%
S: 7Recial - ducation Allowable Losts	, 816U:11	3830f:M3	0282, 2:M2

qrorction o. Bx S* Budget to * æmentcrJ cnd f igMSl Mooaqrogrcm N:	* æmentcrJ	f igMSl Mooa	s -12
- : 0MM% P . Basic - ntitlement	04M8MMMMM	3M8MMMMM	U4M8MMMM
Q: 0MM% P .) er 7tudent - ntitlement	4038MUf:1M	2U680ff:MM	f4182 2U:1M
	6638MUf:1M	4U680ff:MM	0826822U:1M
	X M343	X M343	X M343
k: k FB Aid Budget Area	23U8M44:10	0128, MMU,	U268, 46:31
H: 7Recial - ducation in BA7- @UM%	, 816U:11	3830f:M3	0282, 2:M2
E 7ubsidized BA7- Amount	2U38M2M1M	01680 0f:40	U3180 3, :U0
K 7ubsidized BA7- Datio	44%	U4%	0MM%

Budget Report
FY2015-16

Submit ID: 0722-11152371

T6 SMeridcn

0722 A edil ine Kche s -12 Sl Mboa N

qx RE Hlk = enercaFund WorhNMeet

= enercaFund Budget:

A:	AdoRted k eneral Qund Budget	5q 9A(		08LM08fUU:UU
0:	BA7- Budget Timit	5q 9A0(	08Mf6824MfM	
2:	P ver9BA7- Budget	5q 9A2(	3248U13:fU	

Funding EMe Bx S* Budget:

B:	S irect 7tate Aid	5q 9B(		4UM8423:43
0:	S irect 7tate Aid) aid By 7tate	5q 9B0(	4UM8423:43	
2:	S irect 7tate Aid) aid By Non9Esolated S istrict	5q 9B2(	MMM	
L:	Natural Desource S eveloRment	5q 9L(		68M6, :2U
S:	I uality - ducator	5q 9S(		4f8lf1:63
- :	At DisC7tudent	5q 9- (		U8,00:42
Q:	Endian - ducation Qor All	5q 9Q(		2864O:f6
k:	American Endian Achievement k aR	5q 9k (		U80MMMM
H:	S ata Qor Achievement	5q 9H(		284UMMM
E	7Recial - ducation Allowable Lost) ayment	5q 9E(		2U84M4:, 4
K	Demaining Qund Balance Available	5q 9K(		,8,M4:2,
O:	Non9Tevy Devenue	5q 9O(		3428820U:U6
0:	Actual Non9Tevy Devenue	5q 9O0(	284M2:, U	
2:	AnticiRated Non9Tevy Devenue	5q 9O2(	3U18f00:62	
3:	FEQARRlied Fo Base Budget	5q 9O3(	MMM	
T:	P ther Non9Tevy Devenue	5q 9T(		MMM
/ :	BA7- Tevy DeJuirements	5q 9/ (		f28M4MU3
0:	7tate k uaranteed FaGBase Aid	5q 9/ 0(	2M8210:4M	
2:*	S istrict) roRerty FaGTevy Fo Qund BA7- 5BA7- Tevy(	5q 9/ 2(	408f4, :13	
N:	**7ubtotal o. BA7- Budget Devenue	5q 9N(		08Mf6824MfM

Funding EMe 4 Cer-Bx S* Budget:

P:	Qund Balance & Non9Tevy Devenue Available Fo Qund P ver9BA7-	5q 9P (		MMM
):	P ver9BA7- P nly Devenues	5q 9) (		MMM
0:	) rior Vear - Gcess Deserves DeaRRoRriated 5P ver9BA7- P nly(	5q 9) 0(	MMM	
2:	Fuition	5q 9) 2(	MMM	
3:	QleGible Non9q oted Tevy Authority Frans.erred .rom P ther Qunds	5q 9) 3(	MMM	
U:	P il & k as Devenues	5q 9) U(	MMM	
4:	FEQARRlied Fo P verBase Budget	5q 9) 4(		MMM
I:	S istrict) roRerty FaGTevy Fo Qund P ver9BA7- Budget 5P ver9BA7- Tevy(5k Q(	5q 9I (		3248U13:fU
D:	7ubtotal o. P ver9BA7- Devenue	5q 9D(		3248U13:fU

A iaaKeGieN

7:	S istrict Non9Esolated / ills	5q 97(		MMM
F:	BA7- / ills 9- lementary	5q 9F(		6:3U
W:	BA7- / ills 9High 7chool	5q 9W(		3:46
q:	P ver9BA7- / ills	5q 9q (		62:2,
0:	S istrict) roRerty FaGTevy / ills	5q 9q 0(	62:2,	
2:	QleGible Non9q oted Tevy Authority	5q 9q 2(	MMM	
x:	Fotal k eneral Qund / ills	5q 9x (		f2:0,

* 7hould be aRRroGimately eJual to 5FaGable q alue X :MM0(X BA7- / ills

** BA7- Budget Devenue cannot eGceed BA7- Budget Timit: - Gcess BA7- Budget Devenue is reRorted on line q 9P and is aRRlied to the P ver9BA7- Budget

Budget Report
FY2015-16

Submit ID: 0722-11152371

T6 SMeridcn

0722 A ediline Kche s -12 Sl Mboa N

01 = enercaFund

AdoRted Budget	MMM0	08LM08fUU:UU

Budget UNeN

- GRenditure Budget	MMM2	08LM08fUU:UU
Add Fo Qund Balance	MMM3	MMM
FEQQund Balance .or Budget	FQ7Uf	MMM

* Nimcted Funding Sourl eN

Whreserved Qund Balance DeaRRroRriated	MfM	,8M4:2,
S irect 7tate Aid	300M	4UM8423:43
I uality - ducator	3000	4f81f1:63
At DisC7tudent	3002	U8,00:42
Endian - ducation Qor All	3003	28640:f6
American Endian Achievement k aR	300U	U80MMM
7tate 7Rec - d Allowable Lost) ymt to S istricts	3004	2U84M4:,4
S ata Qor Achievement	3006	284UMMM
Natural Desource S eveloRment	300,	68M6,:2U
7tate k uaranteed FaGBase Aid	302M	2M8210:4M

x l tucaVon-æCJ ReCenue

FaGFitle and) roRerty 7ales	003M	MMM
Enterest - arnings	040M	28L2f:fU
Devenue .rom Lommunity 7ervices Activities	0,MM	MMM
P ther Devenue .rom Tocal 7ources	01MM	f4:0M
Dentals	010M	MMM
S ormitory Lharges	0104	MMM
LontributionspS onations .rom) rivate 7ources	012M	MMM
FeCtbooC7ales and Dentals	01UM	MMM
Qees 9WserspDesale o. 7uRRlies	01U4	MMM
7ervices) rovided P ther 7chool S istricts or LooRs	014M	MMM
7ervices) rovided P ther Tocal k overnmental Wnits	016M	MMM
7ummer 7chool Qees	01,0	MMM
7tate) ayment in Tieu o. FaCes 9Qx)	33M2	MMM

x ntil ipcted Von-æCJ ReCenue - Bx S*

P il & k as Devenues 9BA7- Budget	M0f0	0628411:f3
FEQARRlied Fo Base Budget	M0fU	MMM
Loal k ross) roceeds	0023	MMM
7tate 7chool BlocCk rant	3UUU	0,f8000:,1
7tate Lombined Qund 7chool BlocCk rant	3UU4	MMM
Qederal Devenue in Tieu o. FaCes	U,MM	MMM

x ntil ipcted Von-æCJ ReCenue - 4 Cer-Bx S*

Budget Report
FY2015-16

Submit ID: 0722-11152371

T6 SMeridcn

0722 A ediline Kche s -12 Sl Mooa N

01 = enercaFund

P il & k as Devenues 9P verBA7- Budget	M0f2	MMM
FHQARRlied Fo P verBase Budget	M0f4	MMM
Endividual Fuition	030M	MMM
Fuition .rom 7chl S ists x ithin 7tate	032M	MMM
Fuition .rom 7chl S ists P utside 7tate	033M	MMM
7tate Fuition .or 7tate) lacement	300f	MMM

4 tMer Von-æCJ ReCenue

S istrict Tevy 9S istn o.) r Vr's) rotpSlJ FaCes	000f	MMM
S istrict Tevy 9S eRt o. Dev FaG Audit DeceiRts	000,	MMM
) enalties and Enterest on FaCes	001M	MMM
P ther Devenue	10MM	MMM
Desidual - Juity Frans.ers En	1f0M	MMM

KeCieN

/ andatory Non9isolated Tevy	000Ma(	MMM	
BA7- Tevy	000Mb(	408f4, :13	
P ver9BA7- Tevy	000Mc(	3248U13:fU	
S istrict FaGTevy	000M		3ff8242:6f
Fotal - stimated Devenues to Qund AdoRted Budget	MMMU		08LM08fUU:UU
- stimated Devenues - Gceeding AdoRted Budget	MMMa		MMM

Budget Report
FY2015-16

Submit ID: 0722-11152371

T6 SMeridcn

0722 A ediline Kche s -12 Sl MboaN

10 ErcnNportction Fund

AdoRted Budget	MMM0	3MM8MMMMM

Budget UNeN

- GRenditure Budget	MMM2	3MM8MMMMM
Add Fo Qund Balance	MMM3	MMMM

ErcnNportction Sl Meduæ Dctc

P n97chedule	MMM4	f1862 3:MM
Lontingency	MMM6	f8162:3M
P ver97chedule	MM00	2028L0Uf M
FHQQund Balance .or Budget	FQ7Uf	MMM
Fund Bcacnl e .or Budget	FQ7U,	01M81, MU,
P Rerating Deserve	M60	6M8MMMMM
Whreserved Qund Balance DeaRRroRriated	M fM	03M81, MU,

* Nimcted Funding Sourl eN

Loal k ross) roceeds	0023	MMM
Endividual FransRortation Qees	0L0M	MMM
Frans Qees .rom P ther 7chl S ists x ithin 7tate	0L2M	MMM
Frans Qees .rom P ther 7chl S ists P utside 7tate	0LBM	MMM
P ther FransRortation Qees	0LLM	MMM
Enterest - arnings	040M	MMM
P ther Devenue .rom Tocal 7ources	01MM	MMM
7tate Fuition .or 7tate) lacement	300f	MMM
7tate) ayment in Tieu o. FaCes 9Qx)	33M2	MMM
7tate 7chool BlocCk rant	3LLL	0L800Uf6
7tate Lombined Qund 7chool BlocCk rant	3LL4	048LM6:, 6
/ ontana P il and k as FaG	3L6M	MMM
P ther Devenue	10MM	MMM
Desidual - J uity Frans.ers En	1f0M	MMM

ReimburNementN

Lounty P n97chedule Frans Deimb	222M	L38f12:64
7tate P n97chedule Frans Deimb	320M	L38f12:64
S istrict FaGTevy	000M	4081 02:6M
S istrict / ills	111	1:13
Fotal - stimated Devenues to Qund AdoRted Budget	MMML	3MM8MMMMM
- stimated Devenues - Gceeding AdoRted Budget	MMMa	MMM

x utomcted * dul ction Fincnl icacnd In.ormction Reporting SJNem
00p3M2M04 1Y31YLfA/) DS rRtBudget:rRt

) age , o. 0f

Budget Report
FY2015-16

Submit ID: 0722-11152371

T6 SMeridcn

0722 A ediline Kche s -12 Sl Mboa N

11 BuND eprel iction Fund

AdoRted Budget	MMM0	4Mf8144:10

Budget UNeN

- GRenditure Budget	MMM2	4Mf8144:10
Add Fo Qund Balance	MMM3	MMM
FHQQund Balance .or Budget	FQ7Uf	MMM
Fund Bcacnle .or Budget	FQ7U,	4Mf8144:10
P Rerating Deserve	M60	MMM
Whreserved Qund Balance DeaRRroRriated	MfM	4Mf8144:10
FHQ Qund Balance DeaRRroRriated	Mf3	MMM

* Nimcted Funding Sourl eN

Loal k ross) roceeds	0023	MMM
Enterest - arnings	040M	MMM
P ther Devenue .rom Tocal 7ources	01MM	MMM
7tate) ayment in Tieu o. FaCes 9Qx)	33M2	MMM
7tate Lombined Qund 7chool BlocCk rant	3UU4	MMM
/ ontana P il and k as FaG	3U6M	MMM
P ther Devenue	10MM	MMM
Desidual - Juity Frans.ers En	1f0M	MMM
Wse - stimated Non9levy Devenue to Tower Tevies? 5Ves or No(		No
S istrict FaGTevy	000M	MMM
S istrict / ills	111	MMM
Fotal - stimated Devenues to Qund AdoRted Budget	MMMU	4Mf8144:10

x NNet In.ormction

x NNet ID	Yecr 4 . qurl MeNe	4 riginca , oN	Deprel icted EMfu KcN Yecr	20% Kimit	x mount Deprel icted
2M06 HH 9US DBWAA) Uk BfU1, f6	2M04	1U86M4:MM	MMM	0, 8120:MM	MMM
2M0UHH 9US DBWAA) 4- Bf6MUff	2M03	1484fMMM	48MMMM	0180U:MM	MMM
2M02 HH US DBWAA) XLB4U4ff2	2M00	1386 4MMM	48MMMM	0, 8f3MMM	MMM
2M0MHH 9US DBWAA) 0AB016M30	2MM	, U84MMM	48MMMM	0681MMM	MMM
2M0MHH 9US DBWAA) 3AB016M32	2MM	, U84MMM	48MMMM	0681MMM	MMM
2MMJ HH US DBWAA) U, B64, ff0	2MMJ	f0861MMM	48MMMM	0U83, :MM	MMM
2MM4 HH US DBXAAD64A1, UU6f	2MM4	02381MMM	2384, 4:MM	2U8f, MMM	MMM
2MM2 HH 9US DBDAA/ , 2B1U440U	2MM2	4182MMM	3281 10:UM	008, UMMM	MMM
0113 Qord 90QS) Kf4LU) q A3UB13	0113	UU834MMM	U086, , :MM	, 8, fMMM	MMM

Eotca MMM

x utomcted * dul ction Fincnlicacnd In.ormction Reporting SJNem
00p3Mp2M04 1Y31YUA/) DS rRtBudget:rRt

) age 1 o. 0f

Budget Report
FY2015-16

Submit ID: 0722-11152371

T6 SMeridcn

0722 A ediline Kche s -12 Sl Mboa N

13 Euition Fund

AdoRted Budget	MMM0	MMM

Budget UNeN

- GRenditure Budget	MMM2	MMM
Add Fo Qund Balance	MMM3	MMM
FHQQund Balance .or Budget	FQ7Uf	MMM
Fund Bcacnle .or Budget	FQ7U,	MMM
Whreserved Qund Balance DeaRRroRriated	MfM	MMM

* Nimcted Funding Sourl eN

Loal k ross) roceeds	0023	MMM
Enterest - arnings	040M	MMM
P ther Devenue .rom Tocal 7ources	01MM	MMM
S irect 7tate Aid	300M	MMM
7tate) ayment in Tieu o. FaGes 9Qx)	33M2	MMM
7tate Lombined Qund 7chool BlocCk rant	3UU4	MMM
/ ontana P il and k as FaG	3U6M	MMM
P ther Devenue	10MM	MMM
Desidual - Juity Frans.ers En	1f0M	MMM
S istrict FaGTevy	000M	MMM
S istrict / ills	111	MMM
Fotal - stimated Devenues to Qund AdoRted Budget	MMMU	MMM
- stimated Devenues - Gceeding AdoRted Budget	MMMa	MMM

Budget Report
FY2015-16

Submit ID: 0722-11152371

T6 SMeridcn

0722 A edil ine Kche s -12 Sl Mboa N

1T Retirement Fund

AdoRted Budget	MMM0	2, M8MMMM
Budget UNeN		
- GRenditure Budget	MMM2	2, M8MMMM
Add Fo Qund Balance	MMM3	MMM
FHQQund Balance .or Budget	FQ7Uf	MMM
Fund Bcacnle .or Budget	FQ7U,	2U, 86fMf4
P Rerating Deserve	M60	468MMMM
Whreserved Qund Balance DeaRRroRriated	MfM	0128 6fMf4
*** Nimcted Funding Sourl eN**		
Enterest - arnings	040M	MMM
P ther Devenue .rom Tocal 7ources	01MM	MMM
P ther Devenue	10MM	MMM
Desidual - Juity Frans.ers En	1f0M	MMM
Lounty Detirement S istribution	22UM	, f8321:24
Fotal - stimated Devenues to Qund AdoRted Budget	MMMU	2, M8MMMM
- stimated Devenues - Gceeding AdoRted Budget	MMMa	MMM

Budget Report
FY2015-16

Submit ID: 0722-11152371

T6 SMeridcn

0722 A edil ine Kche s -12 Sl Mboa N

1P x dua t * dul ction Fund

AdoRted Budget	MMM0	U00826 3:23
Budget UNeN		
- GRenditure Budget	MMM2	U00826 3:23
Add Fo Qund Balance	MMM3	MMM
FEQQund Balance .or Budget	FQ7Uf	MMM
Fund Bcacnl e .or Budget	FQ7U,	UM6826 3:23
P Rerating Deserve	M60	MMM
Whreserved Qund Balance DeaRRroRriated	M f M	UM6826 3:23
*** Nimcted Funding Sourl eN**		
Loal k ross) roceeds	0023	MMM
Qees .or Adult - ducation	03UM	U8MMMMM
Enterest - arnings	040M	08MMMMM
P ther Devenue .rom Tocal 7ources	01MM	MMM
7tate) ayment in Tieu o. FaGes 9Qx)	33M2	MMM
7tate Lombined Qund 7chool BlocC k rant	3UU4	MMM
/ ontana P il and k as FaG	3U6M	MMM
P ther Devenue	10MM	MMM
Desidual - J uity Frans. ers En	1f0M	MMM
S istrict FaGTevy	000M	MMM
S istrict / ills	111	MMM
Fotal - stimated Devenues to Qund AdoRted Budget	MMMU	U00826 3:23
- stimated Devenues - Gceeding AdoRted Budget	MMMa	MMM

x utomcted * dul ction Fincnl icacnd In.ormction Reporting SJNem
00p3M2M04 1Y31YLfA/) DS rRtBudget:rRt

Budget Report
FY2015-16

T6 SMeridcn

0722 A edil ine Kche s -12 Sl Mboa N

Submit ID: 0722-11152371

19 Von-4 percting Fund

AdoRted Budget	MMM0	MMM

Budget UNeN

- GRenditure Budget	MMM2	MMM
Add Fo Qund Balance	MMM3	MMM

ErcnNportction Sl Meduæ Dctc

P n97chedule	MMM4	MMM
Lontingency	MMM6	MMM
P ver97chedule	M00	MMM
FHQQund Balance .or Budget	FQ7Uf	MMM
Fund Bcacnl e .or Budget	FQ7U,	MMM
P Rerating Deserve	M60	MMM
Whreserved Qund Balance DeaRRroRriated	MfM	MMM

* Nimcted Funding Sourl eN

Loal k ross) roceeds	0023	MMM
Enterest - arnings	040M	MMM
P ther Devenue .rom Tocal 7ources	01MM	MMM
7tate) ayment in Tieu o. FaCes 9Qx)	33M2	MMM
7tate Lombined Qund 7chool BlocC k rant	3UU4	MMM
/ ontana P il and k as FaG	3U6M	MMM
P ther Devenue	10MM	MMM
Desidual - Juity Frans.ers En	1f0M	MMM

ReimburNementN

Lounty P n97chedule Frans Deimb	222M	MMM
7tate P n97chedule Frans Deimb	320M	MMM
S istrict FaGTevy	000M	MMM
S istrict / ills	111	MMM
Fotal - stimated Devenues to Qund AdoRted Budget	MMMU	MMM
- stimated Devenues - Gceeding AdoRted Budget	MMMa	MMM

x utomcted * dul ction Fincnl icacnd In.ormction Reporting SJNem
00p3Mp2M04 1Y31YLfA/) DS rRtBudget:rRt

Budget Report
FY2015-16

Submit ID: 0722-11152371

T6 SMeridcn

0722 A ediline Kche s -12 Sl MboaN

27 Eel Mhoa ogJ Fund

AdoRted Budget	MMM0	U, U84, U:03
Budget UNeN		
- GRenditure Budget	MMM2	U, U84, U:03
Add Fo Qund Balance	MMM3	MMMM
FHQQund Balance .or Budget	FQ7Uf	MMMM
Fund Bcacnle .or Budget	FQ7U,	UM,88f3:24
P Rerating Deserve	M60	MMMM
Whreserved Qund Balance DeaRRroRriated	MfM	UM,88f3:24
FHQQund Balance DeaRRroRriated	Mf3	MMMM
*** Nimcted Funding Sourle eN**		
Loal k ross) roceeds	0023	MMMM
Enterest - arnings	040M	MMMM
P ther Devenue .rom Tocal 7ources	01MM	MMMM
7tate Fechnology Aid	32, 0	0820M, ,
7tate) ayment in Tieu o. FaCes 9Qx)	33M2	MMMM
7tate Lombined Qund 7chool BlocCk rant	3UU4	MMMM
/ ontana P il and k as FaG	3U6M	4M8MMMMM
P ther Devenue	10MM	MMMM
Desidual - Juity Frans.ers En	1f0M	MMMM
S istrict FaGTevy	000M	248MMMMM
S istrict / ills	111	Uf,
Fotal - stimated Devenues to Qund AdoRted Budget	MMMU	U, U84, U:03
- stimated Devenues - Gceeding AdoRted Budget	MMMa	MMMM

x utomcted * dul ction Fincnlicacnd In.ormction Reporting SJNem
00p3Mp2M04 1Y31YLfA/) DS rRtBudget:rRt

Budget Report
FY2015-16

Submit ID: 0722-11152371

T6 SMeridcn

0722 A edil ine Kche s -12 Sl Mboa N

29 FæLibiaitJ Fund

AdoRted Budget	MMM0	28M218, 6, :Mf
Budget UNeN		
- GRenditure Budget	MMM2	28M218, 6, :Mf
Add Fo Qund Balance	MMM3	MMMM
FHQQund Balance .or Budget	FQ7Uf	MMMM
Fund Bcacnl e .or Budget	FQ7U,	08218, 6, :Mf
P Rerating Deserve	M60	MMMM
Whreserved Qund Balance DeaRRroRriated	MfM	08218, 6, :Mf
*** Nimcted Funding Sourl eN**		
Loal k ross) roceeds	0023	MMMM
Enterest - arnings	040M	MMMM
P ther Devenue .rom Tocal 7ources	01MM	MMMM
7tate) ayment in Tieu o. FaGes 9Qx)	33M2	MMMM
7tate Lombined Qund 7chool BlocC k rant	3UU4	MMMM
/ ontana P il and k as FaG	3U6M	UMMMMMMM
P ther Devenue	10MM	MMMM
Desidual - Juity Frans.ers En	1f0M	MMMM
S istrict / ills	111	MMMM
Fotal - stimated Devenues to Qund AdoRted Budget	MMMU	28M218, 6, :Mf
- stimated Devenues - Gceeding AdoRted Budget	MMMa	MMMM

x utomcted * dul ction Fincnl icacnd In.ormction Reporting SJNem
00p3MpM2M04 1Y31YLfA/) DS rRtBudget:rRt

Montana Office of Public Instruction

Budget Report
FY2015-16

Submit ID: 0722-11152371

T6 SMeridcn

0722 A edil ine Kche s -12 Sl Mboa N

50 Debt SerCil e Fund

AdoRted Budget	MMM0	MMM

Budget UNeN

- GRenditure Budget	MMM2	MMM
Add Fo Qund Balance	MMM3	MMM
FEQQund Balance .or Budget	FQ7Uf	MMM
Fund Bcacnl e .or Budget	FQ7U,	MMM
Qund Balance En 7inCing Qund	M6M	MMM
P Rerating Deserve	M60	MMM
Whreserved Qund Balance DeaRRroRriated	MfM	MMM
FEQ Qund Balance DeaRRroRriated	Mf3	MMM

* Nimcted Funding Sourl eN

Loal k ross) roceeds	0023	MMM
Enterest - arnings	040M	MMM
P ther Devenue .rom Tocal 7ources	01MM	MMM
7tate) ayment in Tieu o. FaCes 9Qx)	33M2	MMM
7tate Lombined Qund 7chool BlocC k rant	3UU4	MMM
/ ontana P il and k as FaG	3U6M	MMM
P ther Devenue	10MM	MMM
Desidual - J uity Frans. ers En	1f0M	MMM
Fotal - stimated Devenues to Qund AdoRted Budget	MMMU	MMM
- stimated Devenues - Gceeding AdoRted Budget	MMMa	MMM

Budget Report
FY2015-16

Submit ID: 0722-11152371

T6 SMeridcn

0722 A ediline Kche s -12 Sl Mboa N

61 Buiading ReNerCe Fund

AdoRted Budget	MMM0	4138613:, 4
Budget UNeN		
- GRenditure Budget	MMM2	4138613:, 4
Add Fo Qund Balance	MMM3	MMM
FEQQund Balance .or Budget	FQ7Uf	MMM
Fund Bcacnle .or Budget	FQ7U,	4U38613:, 4
P Rerating Deserve	M60	MMM
Whreserved Qund Balance DeaRRroRriated	MfM	4U38613:, 4
FEQQund Balance DeaRRroRriated	Mf3	MMM
*** Nimcted Funding Sourl eN**		
Loal k ross) roceeds	0023	MMM
FaGFitle and) roRerty 7ales	003M	MMM
Enterest - arnings	040M	MMM
P ther Devenue .rom Tocal 7ources	01MM	MMM
7tate) ayment in Tieu o. FaCes 9Qx)	33M2	MMM
7tate Lombined Qund 7chool BlocCk rant	3UU4	MMM
/ ontana P il and k as FaG	3U6M	MMM
P ther Devenue	10MM	MMM
Desidual - Juity Frans.ers En	1f0M	MMM
Wse - stimated Non9levy Devenue to Tower Tevies? 5Ves or No(		No
S istrict FaGTevy	000M	4M8MMMMM
S istrict / ills	111	1:4f
Fotal - stimated Devenues to Qund AdoRted Budget	MMMU	4138613:, 4

Hoted ReNerCe x utMoritieN

* æl tion Dcte	Eotca x utMorized	YecrN x utMorized	KeCied EMu KcN Yecr	A cLimum KeCJ	KeCJ x mount
M4pM4p2M04	4M8MMMMM	0	MMM	4M8MMMMM	4M8MMMMM
Eotca				000N	4M8MMMMM

x utomcted * dul ction Fincnl icacnd In.ormction Reporting SJNem
00p3Mp2M04 1Y31YLfA/) DS rRtBudget:rRt

Budget Report
FY2015-16

7wSia4er BoP

0377 h earoEe l æm

Submit ID: 0377-9A9w73wA

Due DkteE

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiEtrist c NB c nd Tkxkbæ Vkauktion

	c NB		Tkxkbæ Vkauktion
	l L	HS	
DiEtrist:	* 1	N7A	5/ 8,638

* indicates that the 3 year average ANB was used to calculate the budget limitations

Tf e vinkabudget iEkppro4ed kEEet vortf in tf iEdosument.

Certivisktion

DiEtrist Cær, : Delen S uPuis

4ignature(4State(

Cf kirperEonySsf ooaTruEteeE: Kroy J oody

4ignature(4State(

CountMSuperintendent: Mathy U aloney

4ignature(4State(

Cf kirperEonyCountMCommiEEionerE:

4rint(

4ignature(4State(

Nkme ovContkst:

4rint(

4ignature(4hone(

Budget Report
FY2015-16
7wSia4er BoP
0377 h earoEe l æm

Submit ID: 0377-9A9w73wA

SummkrM

Fund [c]	c dopted Budget [B]	Totka ReEer4eE (961-966) [C]	ReEer4e Limit [D]	% ov c dopted Budget ReEer4ed (C/B) x 100 [l]	UnreEer4ed Fund Bkaknse Rekpproprikted (9w0) [F]	8 tf er Re4enue [=]	DiEtrist qropertMTkx ReGuirementE (B - F - = < H) IvO0yenter 0 [H]	DiEtrist h iaa Le4ieE H / (TV x .001) [I]
01 = enerka	f f: ,% / p/ :	f/ ,5: 1p25	f8-	f 1p2f-	: ,2%2pl1	1: ,5: 6p68	11,: 3fpl2	f 26p %
10 TrknEportktion	8p88	8p88	58-	8p88-	8p88	8p88	8p88	8p88
11 BuEDepresiktion	8p88	8p88	N7A	8p88-	8p88	8p88	8p88	8p88
1ATuition	8p88		N7A		8p88	8p88	8p88	8p88
17 Retirement	/ ,188p88	8p88	58-	8p88-	8p88	/ ,188p88		
1wc duat l dusktion	8p88	8p88	31-	8p88-	8p88	8p88	8p88	8p88
19 Non-8 perkting	8p88	8p88	N7A	8p88-	8p88	8p88	8p88	8p88
23 Tesf noaogM	f ,1f 2p 3	8p88	N7A	8p88-	f ,: : : pl%	6: p/ 6	8p88	8p88
29 FæxibiatM	8p88	8p88	N7A	8p88-	8p88	8p88	8p88	8p88
61 Buiading ReEer4e	8p88	8p88	N7A	8p88-	8p88	8p88	8p88	8p88
Totkaovc aaFundE	f 5: ,%% p56	f/ ,5: 1p25			%: f : pf f	%5,/ 55pl6	11,: 3fpl2	f 26p %

50 Debt Ser4ise Tkx								
	8p88	8p88	58E2E 3/	8p88-	8p88	8p88	8p88	8p88

Budget Report
FY2015-16

7wSia4er BoP

0377 h earoEe l æm

Submit ID: 0377-9A9w73wA

= enerkaFund LimitEc nd ReEer4eEWor, Ef eet

qc RT I. Certivied Budget Dktk

c NB BMBudget Unit: Of U OI RL 9O CE 1 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

Ap	S irect 9tate Aid	4QEA(	3: ,38f p/ 2
Bp	U andatory NonEisolated I evy	4QEB(	8p88
Mp	k uality Oducator	4QEM(	3,f f %pf f
S p	At RisF 9tudent	4QES (	283p /
Op	Qndian Oducation Gor All	4QEO(	f 8: p 8
Gp	American Qndian Achievement J aP	4QEG(	8p88
J p	S ata Gor Achievement	4QEJ (	f 88p88
Dp	9tate 9Pec Od Allowable Most) ymt to S istricts	4QED(	%8: p/ 8
Qp	9tate 9Pecial Oducation RelatedE9ervices) ayment Ko MooP	4QEQ	58f p/8
Hp	S istrict J KB 9ubsidy) er Olementary Base U ill	4QEH(	5% p88
Cp	S istrict J KB 9ubsidy) er Digh 9chool Base U ill	4QEC(	N7A

qc RT II. = enerkaFund Budget LimitE

qrior Yekr Budget Dktk:

Ap	ANB	4QQEA(	%
Bp	BA9O Budget I imit	4QQEB(	%f ,18: p81
Mp	U aTimum Budget I imit	4QQEM(	6%f 52p28
S p	L verEBA9O I evy As 9ubmitted on Budget	4QQES (	: / ,f 86p82
Op	AdoPted Budget	4QQEO(	f 82,%f f pf :

Current Yekr Budget Dktk:

Gp	- 9Pecial Oducation in U aTimum Budget	4QQEG(	61-
J p	BA9O Budget 4U inimum Budget Amount Rexuired(	4QQEJ (	%%1: f p61
Dp	U aTimum Budget I imit	4QQED(	/ 5,f 6f p12
Qp	Dighest Budget q ithout a Wote	4QQEQ	f f : ,% / p/ :
Hp	Dighest Budget	4QQEH(	f f 1,8% p63
Cp	Dighest Woted Amount	4QQEC(	: f 2p/ 2
I p	Amount APProved on Ballot by Woters	4QQEI (	8p88
U p	AdoPted Budget	4QQEU (	f f : ,% / p/ :

Budget Report
FY2015-16
7wSia4er BoP
0377 h earoEe l æm

Submit ID: 0377-9A9w73wA

qc RT III. = enerkaFund Bkaknse For Budget c E8 vJune A0

Ap	L Perating Reserve 42%f(	4QQQEA(		f f ,: % p/ /
Bp	KQGL Perating Reserve 42%5(	4QQQEB(		8p88
Mp	OTcess Reserves	4QQQEM(		%6/ f p8:
	fp Reserve Gor) rotested7S elinxuent KaTes 42%3(	4QQQEMf(	%6/ f p8:	
	5p Reserve Gor KaT Audit ReceiPts 42% (	4QQQEM5(	8p88	
S p	Vnreserved Gund Balance ReaPProPriated 4268(	4QQQES (		: ,2%2pl 1
	fp) rior Year OTcess Reserves Gunding L verEBA9O 4268a(	4QQQES f(	8p88	
	5p Remaining Gund Balance Available 4268b(	4QQQES 5(	: ,2%2pl 1	
3p	KQGGund Balance ReaPProPriated 4268c(	4QQQES 3(		8p88
Op	KL KAI J ONORAI GVNS BAI ANMO GL R BVS J OK 4KG9 : / (	4QQQEO(		53,5f 1p 6

Budget Report
FY2015-16
7wSia4er BoP
0377 h earoEe l æm

Submit ID: 0377-9A9w73wA

qc RT V. = enerkaFund Wor, Eff eet

= enerkaFund Budget:

Ap	AdoPted J eneral Gund Budget	4WEA(	ff: ,%/p/:
fp	BA9O Budget I imit	4WEAf(	%%1: fp61
5p	L verHBA9O Budget	4WEA5(	:/,f86p82

Funding Tf e Bc Sl Budget:

Bp	S irect 9tate Aid	4WEB(	3:,38fp/2
fp	S irect 9tate Aid) aid By 9tate	4WEBf(	3:,38fp/2
5p	S irect 9tate Aid) aid By NonHQolated S istrict	4WEB5(	8p88
Mp	Natural Resource S eveloPment	4WEM(	3/1p82
S p	k uality Oducator	4WES(	3,ff%pff
Op	At RisF 9tudent	4WEO(	283p/
Gp	Qdian Oducation Gor All	4WEG(	f8:p8
J p	American Qdian Achievement J aP	4WEJ(	8p88
Dp	S ata Gor Achievement	4WED(	f88p88
Qp	9Pecial Oducation Allowable Most) ayment	4WEQ	%8:p/8
Hp	Remaining Gund Balance Available	4WEH(	:,2%2p11
Cp	NonH evy Revenue	4WEC(	6,636pf3
fp	Actual NonH evy Revenue	4WECf(	f18p88
5p	AnticiPated NonH evy Revenue	4WEC5(	6,1/6pf3
3p	KQG APPlied Ko Base Budget	4WEC3(	8p88
I p	L ther NonH evy Revenue	4WEI(	8p88
U p	BA9O I evy Rexuirements	4WEU(	f:,3f2p88
fp	9tate J uaranteed KaT Base Aid	4WEUf(	%22:p/8
5p*	S istrict) roPerty KaT I evy Ko Gund BA9O 4BA9O I evy(	4WEU5(	6,35:pl8
Np	**9ubtotal o. BA9O Budget Revenue	4WEN(	%%1: fp61

Funding Tf e 8 4er-Bc Sl Budget:

L p	Gund Balance & NonH evy Revenue Available Ko Gund L verHBA9O	4WEL(	8p88
)p	L verHBA9O L nly Revenues	4WE)(	8p88
fp	)rior Year OTcess Reserves ReaPProPriated 4L verHBA9O L nly(	4WE)f(	8p88
5p	Kuition	4WE)5(	8p88
3p	GleTible NonEWoted I evy Authority Krans.erred .rom L ther Gunds	4WE)3(	8p88
:p	L il & J as Revenues	4WE):(	8p88
1p	KQG APPlied Ko L verBase Budget	4WE)1(	8p88
k p	S istrict) roPerty KaT I evy Ko Gund L verHBA9O Budget 4L verHBA9O I evy(4J G(	4WEk(	:/,f86p82
Rp	9ubtotal o. L verHBA9O Revenue	4WER(	:/,f86p82

h iaaLe4ieE:

9p	S istrict NonHQolated U ills	4WE9(	8p88
Kp	BA9O U ills EOlementary	4WEK(	5%pf8
Vp	BA9O U ills EDigh 9chool	4WEV(	8p88
Wp	L verHBA9O U ills	4WEW(	f6fp3%
fp	S istrict) roPerty KaT I evy U ills	4WEWf(	f6fp3%
5p	GleTible NonEWoted I evy Authority	4WEW5(	8p88
q p	Kotal J eneral Gund U ills	4WEq(	f26p%

* 9hould be aPProTimately exual to 4KaTable Walue X p88f(X BA9O U ills
** BA9O Budget Revenue cannot eTceed BA9O Budget I imitp OTcess BA9O Budget Revenue is rePorted on line WL and is aPPlied to the L verHBA9O Budget

Budget Report
FY2015-16
7wSia4er BoP
0377 h earoEe l æm

Submit ID: 0377-9A9w73wA

01 = enerkaFund

AdoPted Budget	888f	ff: ,%/p/:

Budget UEeE

OTPenditure Budget	8885	ff: ,%/p/:
Add Ko Gund Balance	8883	8p88
KQGGund Balance .or Budget	KG9: 6	8p88

l Eimkted Funding SourseE

Vnreserved Gund Balance ReaPProPriated	8268	:,2%2pl1
S irect 9tate Aid	3ff8	3:,38fp/2
k uality Oducator	3fff	3,ff%pff
At RisF 9tudent	3ff5	283p/
Qndian Oducation Gor All	3ff3	f8:p8
American Qndian Achievement J aP	3ff:	8p88
9tate 9Pec Od Allowable Most) ymt to S istricts	3ff1	%8:p/8
S ata Gor Achievement	3ff%	f88p88
Natural Resource S eveloPment	3ff/	3/1p82
9tate J uaranteed KaT Base Aid	3f58	%22:p/8

c stukaNon-æ4MRe4enue

KaT Kitle and) roPerty 9ales	ff38	8p88
Qnterest Oarnings	f1f8	8p88
Revenue .rom Mommunity 9ervices Activities	f/88	8p88
L ther Revenue .rom I ocal 9ources	f288	f18p88
Rentals	f2f8	8p88
S ormitory Mharges	f2f1	8p88
Montributions7S onations .rom) rivate 9ources	f258	8p88
KeTtbooF 9ales and Rentals	f2:8	8p88
Gees EVsers7Resale o. 9uPPlies	f2:1	8p88
9ervices) rovided L ther 9chool S istricts or MooPs	f218	8p88
9ervices) rovided L ther I ocal J overnmental Vnits	f2%8	8p88
9ummer 9chool Gees	f2/f	8p88
9tate) ayment in I ieu o. KaTes EGq)	3385	8p88

c ntisipkted Non-æ4MRe4enue - Bc Sl

L il & J as Revenues EBA9O Budget	8f6f	8p88
KQGAPPlied Ko Base Budget	8f6:	8p88
Moal J ross) roceeds	ff53	8p88
9tate 9chool BlocF J rant	3::	6,885p63
9tate Mombined Gund 9chool BlocF J rant	3:1	1/:p8
Gederal Revenue in I ieu o. KaTes	:/88	8p88

c ntisipkted Non-æ4MRe4enue - 8 4er-Bc Sl

Budget Report
FY2015-16
7wSia4er BoP
0377 h earoEe l æm

Submit ID: 0377-9A9w73wA

01 = enerkaFund

L il & J as Revenues EL verBA9O Budget	8f65	8p88
KQG APPlied Ko L verBase Budget	8f61	8p88
Qdividual Kuition	f3f8	8p88
Kuition .rom 9chl S ists q ithin 9tate	f358	8p88
Kuition .rom 9chl S ists L utside 9tate	f338	8p88
9tate Kuition .or 9tate) lacement	3ff6	8p88

8 tf er Non-æ4MRe4enue

S istrict I evy ES istn o.) r Yr's) rot7S lx KaTes	fff6	8p88
S istrict I evy ES ePt o. Rev KaT Audit ReceiPts	fff/	8p88
) enalties and Qnterest on KaTes	ff28	8p88
L ther Revenue	2f88	8p88
Residual Oxuity Krans. ers Q	26f8	8p88

Le4ieE

U andatory NonEisolated I evy	fff84a(	8p88	
BA9O I evy	fff84b(	6,35: p18	
L verEBA9O I evy	fff84c(	: / ,f86p82	
S istrict KaT I evy	fff8		11,: 3fp12
Kotal Ostimated Revenues to Gund AdoPted Budget	888:		ff: ,% / p/ :
Ostimated Revenues OTceeding AdoPted Budget	888: a		8p88

Budget Report
FY2015-16

7wSia4er BoP

0377 h earoEe l æm

Submit ID: 0377-9A9w73wA

10 TrknEportktion Fund

AdoPted Budget	888f	8p88

Budget UEeE

OTPenditure Budget	8885	8p88
Add Ko Gund Balance	8883	8p88

TrknEportktion Ssf eduæ Dktk

LnE9chedule	8881	8p88
Montingency	888%	8p88
LverE9chedule	88ff	8p88
KQGGund Balance .or Budget	KG9: 6	8p88
Fund Bkaknse vor Budget	KG9: /	8p88
LPerating Reserve	82%f	8p88
Vnreserved Gund Balance ReaPProPriated	8268	8p88

l Rtimkted Funding SourseE

Moal J ross) roceeds	ff53	8p88
Qndividual KransPortation Gees	f: f8	8p88
Krans Gees .rom Lther 9chl S ists q ithin 9tate	f: 58	8p88
Krans Gees .rom Lther 9chl S ists Lutside 9tate	f: 38	8p88
Lther KransPortation Gees	f: : 8	8p88
Qnterest Oarnings	f1f8	8p88
Lther Revenue .rom I ocal 9ources	f288	8p88
9tate Kuition .or 9tate) lacement	3ff6	8p88
9tate) ayment in I ieu o. KaTes EGq)	3385	8p88
9tate 9chool BlocF J rant	3: : :	8p88
9tate Mombined Gund 9chool BlocF J rant	3: : 1	8p88
U ontana L il and J as KaT	3: %8	8p88
Lther Revenue	2f88	8p88
Residual Oxuity Krans. ers Qn	26f8	8p88

ReimburEementE

Mounty LnE9chedule Krans Reimb	5558	8p88
9tate LnE9chedule Krans Reimb	35f8	8p88
S istrict KaT I evy	fff8	8p88
S istrict U ills	222	8p88
Kotal Ostimated Revenues to Gund AdoPted Budget	888:	8p88
Ostimated Revenues OTceeding AdoPted Budget	888: a	8p88

Budget Report
FY2015-16
7wSia4er BoP
0377 h earoEe l æm

Submit ID: 0377-9A9w73wA

11 BuEDepresiktion Fund

AdoPted Budget	888f	8p88

Budget UEeE

OTPenditure Budget	8885	8p88
Add Ko Gund Balance	8883	8p88
KQGGund Balance .or Budget	KG9: 6	8p88
Fund Bkaknse vor Budget	KG9: /	8p88
L Perating Reserve	82%f	8p88
Vnreserved Gund Balance ReaPProPriated	8268	8p88
KQGGund Balance ReaPProPriated	8263	8p88

l Eimkted Funding SourseE

Moal J ross) roceeds	ff53	8p88
Qnterest Oarnings	f1f8	8p88
L ther Revenue .rom I ocal 9ources	f288	8p88
9tate) ayment in I ieu o. KaTes EGq)	3385	8p88
9tate Mombined Gund 9chool BlocF J rant	3: : 1	8p88
U ontana L il and J as KaT	3: %8	8p88
L ther Revenue	2f88	8p88
Residual Oxuity Krans.ers Qn	26f8	8p88
Vse Ostimated NonEevy Revenue to I ower I evies? 4Yes or No(		No
S istrict KaT I evy	fff8	8p88
S istrict U ills	222	8p88
Kotal Ostimated Revenues to Gund AdoPted Budget	888:	8p88

Budget Report
FY2015-16
7wSia4er BoP
0377 h earoEe l æm

Submit ID: 0377-9A9w73wA

1ATuition Fund

AdoPted Budget	888f	8p88

Budget UEeE

OTPenditure Budget	8885	8p88
Add Ko Gund Balance	8883	8p88
KQGund Balance .or Budget	KG9: 6	8p88
Fund Bkaknse vor Budget	KG9: /	8p88
Vnreserved Gund Balance ReaPProPriated	8268	8p88

l Eimkted Funding SourseE

Moal J ross) roceeds	ff53	8p88
Qnterest Oarnings	f1f8	8p88
L ther Revenue .rom I ocal 9ources	f288	8p88
S irect 9tate Aid	3ff8	8p88
9tate) ayment in I ieu o. KaTes EGq)	3385	8p88
9tate Mombined Gund 9chool BlocF J rant	3: : 1	8p88
U ontana L il and J as KaT	3: %8	8p88
L ther Revenue	2f88	8p88
Residual Oxuity Krans.ers Qn	26f8	8p88
S istrict KaT I evy	fff8	8p88
S istrict U ills	222	8p88
Kotal Ostimated Revenues to Gund AdoPted Budget	888:	8p88
Ostimated Revenues OTceeding AdoPted Budget	888: a	8p88

17 Retirement Fund

AdoPted Budget	888f	/,188p88

Budget UEeE

OTPenditure Budget	8885	/,188p88
Add Ko Gund Balance	8883	8p88
KQGund Balance .or Budget	KG9:6	8p88
Fund Bkaknse vor Budget	KG9:/	8p88
L Perating Reserve	82%f	8p88
Vnreserved Gund Balance ReaPProPriated	8268	8p88

l Eimkted Funding SourseE

Qnterest Oarnings	f1f8	8p88
L ther Revenue .rom I ocal 9ources	f288	8p88
L ther Revenue	2f88	8p88
Residual Oxuity Krans.ers Qn	26f8	8p88
Mounty Retirement S istribution	55:8	/,188p88
Kotal Ostimated Revenues to Gund AdoPted Budget	888:	/,188p88
Ostimated Revenues OTceeding AdoPted Budget	888:a	8p88

Budget Report
FY2015-16
7wSia4er BoP
0377 h earoEe l æm

Submit ID: 0377-9A9w73wA

1wc dua t l dusktion Fund

AdoPted Budget	888f	8p88

Budget UEeE

OTPenditure Budget	8885	8p88
Add Ko Gund Balance	8883	8p88
KQGGund Balance .or Budget	KG9: 6	8p88
Fund Bkaknse vor Budget	KG9: /	8p88
L Perating Reserve	82%f	8p88
Vnreserved Gund Balance ReaPProPriated	8268	8p88

l Eimkted Funding SourseE

Moal J ross) roceeds	ff53	8p88
Gees .or Adult Oducation	f3: 8	8p88
Qnterest Oarnings	f1f8	8p88
L ther Revenue .rom I ocal 9ources	f288	8p88
9tate) ayment in I ieu o. KaTes EGq)	3385	8p88
9tate Mombined Gund 9chool BlocF J rant	3: : 1	8p88
U ontana L il and J as KaT	3: %8	8p88
L ther Revenue	2f88	8p88
Residual Oxuity Krans.ers Qn	26f8	8p88
S istrict KaT I evy	fff8	8p88
S istrict U ills	222	8p88
Kotal Ostimated Revenues to Gund AdoPted Budget	888:	8p88
Ostimated Revenues OTceeding AdoPted Budget	888: a	8p88

Budget Report
FY2015-16

7wSia4er BoP

0377 h earoEe l æm

Submit ID: 0377-9A9w73wA

19 Non-8 perkting Fund

AdoPted Budget	888f	8p88

Budget UEeE

OTPenditure Budget	8885	8p88
Add Ko Gund Balance	8883	8p88

TrknEportktion Ssf eduæ Dktk

LnE9chedule	8881	8p88
Montingency	888%	8p88
LverE9chedule	88ff	8p88
KQGGund Balance .or Budget	KG9: 6	8p88
Fund Bkaknse vor Budget	KG9: /	8p88
LPerating Reserve	82%f	8p88
Vnreserved Gund Balance ReaPProPriated	8268	8p88

l Etimkted Funding SourseE

Moal J ross) roceeds	ff53	8p88
Qnterest Oarnings	f1f8	8p88
Lther Revenue .rom I ocal 9ources	f288	8p88
9tate) ayment in I ieu o. KaTes EGq)	3385	8p88
9tate Mombined Gund 9chool BlocF J rant	3: : 1	8p88
U ontana L il and J as KaT	3: %8	8p88
Lther Revenue	2f88	8p88
Residual Oxuity Krans.ers Qn	26f8	8p88

ReimburEementE

Mounty LnE9chedule Krans Reimb	5558	8p88
9tate LnE9chedule Krans Reimb	35f8	8p88
S istrict KaT I evy	fff8	8p88
S istrict U ills	222	8p88
Kotal Ostimated Revenues to Gund AdoPted Budget	888:	8p88
Ostimated Revenues OTceeding AdoPted Budget	888: a	8p88

Budget Report
FY2015-16

7wSia4er BoP

0377 h earoEe l æm

Submit ID: 0377-9A9w73wA

23 Tesf noagMFund

AdoPted Budget	888f	f,1f2p 3

Budget UEeE

OTPenditure Budget	8885	f,1f2p 3
Add Ko Gund Balance	8883	8p88
KQGGund Balance .or Budget	KG9:6	8p88
Fund Bkaknse vor Budget	KG9:/	f,:::p1%
LPerating Reserve	82%f	8p88
Vnreserved Gund Balance ReaPProPriated	8268	f,:::p1%
KQGGund Balance ReaPProPriated	8263	8p88

l Eimkted Funding SourseE

Moal J ross) roceeds	ff53	8p88
Qnterest Oarnings	f1f8	8p88
Lther Revenue .rom I ocal 9ources	f288	8p88
9tate Kechnology Aid	35/f	6:p/6
9tate) ayment in I ieu o. KaTes EGq)	3385	8p88
9tate Mombined Gund 9chool BlocF J rant	3::1	8p88
U ontana L il and J as KaT	3:%8	8p88
Lther Revenue	2f88	8p88
Residual Oxuity Krans.ers Qn	26f8	8p88
S istrict KaT I evy	fff8	8p88
S istrict U ills	222	8p88
Kotal Ostimated Revenues to Gund AdoPted Budget	888:	f,1f2p 3
Ostimated Revenues OTceeding AdoPted Budget	888:a	8p88

Budget Report
FY2015-16
7wSia4er BoP
0377 h earoEe l æm

Submit ID: 0377-9A9w73wA

29 FæxibiaitMFund

AdoPted Budget	888f	8p88

Budget ULeeE

OTPenditure Budget	8885	8p88
Add Ko Gund Balance	8883	8p88
KQGGund Balance .or Budget	KG9: 6	8p88
Fund Bkaknse vor Budget	KG9: /	8p88
L Perating Reserve	82%f	8p88
Vnreserved Gund Balance ReaPProPriated	8268	8p88

l Etimkted Funding SourseE

Moal J ross) roceeds	f f53	8p88
Qaterest Oarnings	f 1f8	8p88
L ther Revenue .rom I ocal 9ources	f288	8p88
9tate) ayment in I ieu o. KaTes EGq)	3385	8p88
9tate Mombined Gund 9chool BlocF J rant	3: : 1	8p88
U ontana L il and J as KaT	3: %8	8p88
L ther Revenue	2f88	8p88
Residual Oxuity Krans.ers Qn	26f8	8p88
S istrict U ills	222	8p88
Kotal Ostimated Revenues to Gund AdoPted Budget	888:	8p88
Ostimated Revenues OTceeding AdoPted Budget	888: a	8p88

Budget Report
FY2015-16

7wSia4er BoP

0377 h earoEe l æm

Submit ID: 0377-9A9w73wA

50 Debt Ser4ise Fund

AdoPted Budget	888f	8p88

Budget UEeE

OTPenditure Budget	8885	8p88
Add Ko Gund Balance	8883	8p88
KQGGund Balance .or Budget	KG9: 6	8p88
Fund Bkaknse vor Budget	KG9: /	8p88
Gund Balance Q1 9inFing Gund	82%8	8p88
L Perating Reserve	82%f	8p88
Vnreserved Gund Balance ReaPProPriated	8268	8p88
KQGGund Balance ReaPProPriated	8263	8p88

l Eimkted Funding SourseE

Moal J ross) roceeds	ff53	8p88
Qnterest Oarnings	f1f8	8p88
L ther Revenue .rom I ocal 9ources	f288	8p88
9tate) ayment in I ieu o. KaTes EGq)	3385	8p88
9tate Mombined Gund 9chool BlocF J rant	3: : 1	8p88
U ontana L il and J as KaT	3: %8	8p88
L ther Revenue	2f88	8p88
Residual Oxuity Krans. ers Q1	26f8	8p88
Kotal Ostimated Revenues to Gund AdoPted Budget	888:	8p88
Ostimated Revenues OTceeding AdoPted Budget	888: a	8p88

Budget Report
FY2015-16

7wSia4er BoP

0377 h earoEe l æm

Submit ID: 0377-9A9w73wA

61 Buiading ReEer4e Fund

AdoPted Budget	888f	8p88

Budget UEeE

OTPenditure Budget	8885	8p88
Add Ko Gund Balance	8883	8p88
KQGGund Balance .or Budget	KG9: 6	8p88
Fund Bkaknse vor Budget	KG9: /	8p88
L Perating Reserve	82%f	8p88
Vnreserved Gund Balance ReaPProPriated	8268	8p88
KQGGund Balance ReaPProPriated	8263	8p88

l Eimkted Funding SourseE

Moal J ross) roceeds	ff53	8p88
KaT Kitle and) roPerty 9ales	ff38	8p88
Qnterest Oarnings	f1f8	8p88
L ther Revenue .rom I ocal 9ources	f288	8p88
9tate) ayment in I ieu o. KaTes EGq)	3385	8p88
9tate Mombined Gund 9chool BlocF J rant	3: : 1	8p88
U ontana L il and J as KaT	3: %8	8p88
L ther Revenue	2f88	8p88
Residual Oxuity Krans. ers Qn	26f8	8p88
Vse Ostimated NonEevy Revenue to I ower I evies? 4Yes or No(		No
S istrict KaT I evy	fff8	8p88
S istrict U ills	222	8p88
Kotal Ostimated Revenues to Gund AdoPted Budget	888:	8p88

Budget Report
FY2015-16
88 l uIIeHs eHE
0604 l eHtoae k Eem

Submit ID: 0604-792286A0

Due DcteL:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiltriNt n TB n ad x cVcbIe HcEuctioa

	nTB k*	nTB h S	x cVcbIe HcEuctioa
DiltriNt:	f 57	N9A	7/523/28,

* indicates that the 3 year average ANB was used to calculate the budget limitations

Moiat DiltriNt DiltributioaL:

0k sed Jor county calculations4

*** oNcted - 88 l uIIeHs eHE**	Ep	N9A	7/8E2/8E5
Toa-EoNcted - AARoIebud	2	N9A	575/5EU

x s e viacEbudget iLcppro. ed cLIet vorts ia ts iLdoNumeatC

, ertiviNctioa

DiltriNt , Eery: Satti) ilson

0l ignature4 0(ate4

, s cirperIoaJSNs ooEx ruIteeL: Dlyde Brewer PPP

0l ignature4 0(ate4

, ouat3 Superiateadeat: L athryn SJister

0l ignature4 0(ate4

, s cirperIoaJ, ouat3 , ommiLIioaerL:

0Srint4

0l ignature4 0(ate4

Tcme ov, oatcNt:

0Srint4

0l ignature4 0Shone4

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
88 l uIIeHs eHE
0604 l eHtoae k Eem

Submit ID: 0604-792286A0

Summcr3

Fuad [n]	n dopted Budget [B]	x otcE Reler. eL (961-966) [,]	Reler. e * imit [D]	% ov n dopted Budget Reler. ed (, /B) V100 [k]	Uareler. ed Fuad BcEcaNe Recppropricted (940) [F]	Otser Re. eaue [G]	DiltriN Propert3 x cV RequiremeatL (B - F - G = h) Iv< 0Jeater 0 [h]	DiltriN l iHE * e. ieL h / (x H V0001) [I]
01 GeaercE	E85/3ff6p8	E8/53f6fp	78%	7866 8%	, U2fE683	327/f2, 67p	E7/5U56UB	386, p
10 x rcaIportctioa	78E/3ff688	U7/82f6, 8	U8%	U866 8%	75/2f2633	, , /5876 52	8688	8688
11 BuLDepreNctioa	353/, 5365 2	78/83U62p	N9A	U625%	335/5pU6U7	E/3pU683	U7/, 2f6p3	7366 2
18 x uitioa	8688		N9A		8688	8688	8688	8688
1A Retiremeat	5E/888688	73/888688	U8%	U866 8%	E/, 326 2E	Ef/75U6LE		
14 n duE k duNctioa	f/888688	3/7E8688	3E%	3E66 8%	78/, 276f7	8688	8688	8688
19 Toa-Operctiag	8688	8688	N9A	8688%	8688	8688	8688	8688
27 x eNs aoEog3	72/p, 26E7	8688	N9A	8688%	3/23, 6f f	3/2fE6EU	f/fE3688	E6fE
29 FIeVibiEt3	U5U/Ep36UB	8688	N9A	8688%	U5U/Ep36UB	8688	8688	8688
61 BuiEdiag Reler. e	Ep/E5E68,	8688	N9A	8688%	Ep/E5E68,	8688	8688	8688
x otcEovn HEFuadL	7/3, p/UE26, f	f2/f8U6p,			223/2f76E3	EU, /, 2f657	, 3/pE, 655	pf6, 5

50 Debt Ser. iNe x cV								
	8688	8688	U8-f-p3,	8688%	8688	8688	8688	8688

GeaercEFuad * imitLn ad ReIer. eLWoryIs eet

Pn Rx IC , ertivied Budget Dctc

n TB B3 Budget Uait:

I 7	MI G1FONI L-5	pp	f
M7	MI G1FONI 2-,	72	f

* indicates that the 3 year average ANB was used to calculate the budget limitations

A6	(irect 1tate Aid	0P-A4	UUp/7pf6, E
B6	Mandatory Non-isolated Gevy	0P-B4	8688
D6	Kuality I ducator	0P-D4	U3/Ef56Ep
(6	At RisC 1tudent	0P-(4	3/UEp6, p
I 6	Phdian I ducation Qor All	0P-I 4	7/U2365,
Q6	American Phdian Achievement Ha.	0P-Q4	8688
H6	(ata Qor Achievement	0P-H4	7/UU8688
T 6	1tate 1. ec I d Allowable Dost Symt to (istricts	0P-T 4	f/82U688
P6	1tate 1. ecial I ducation Related-1ervices Sayment Fo Doo.	0P-P4	3/8Up688
x6	(istrict HFB 1ubsidy Ser I lementary Base Mill	0P-x4	7/2f3688
L 6	(istrict HFB 1ubsidy Ser Tigh 1chool Base Mill	0P-L 4	N9A

Pn Rx IIC GeaercEFuad Budget * imitL

Prior Yecr Budget Dctc:

A6	ANB	0PP-A4	5U
B6	BA1I Budget Gimit	0PP-B4	pU8/p756,
D6	Maqimum Budget Gimit	0PP-D4	EUUU, p675
(6	Over-BA1I Gevy As 1ubmitted on Budget	0PP-(4	Up/5U7688
I 6	Ado. ted Budget	0PP-I 4	p, U3f26U,

, urreat Yecr Budget Dctc:

Q6	% 1. ecial I ducation in Maqimum Budget	0PP-Q4	788%
H6	BA1I Budget 0Minimum Budget Amount ReWired4	0PP-H4	ppp/p7, 6E8
T 6	Maqimum Budget Gimit	0PP-T 4	EE7/f556, 5
P6	Tighest Budget) ithout a Vote	0PP-P4	Ep, /3ff6p8
x6	Tighest Budget	0PP-x4	EE7/f556, 5
L 6	Tighest Voted Amount	0PP-L 4	3/E526p5
G6	Amount A. . roved on Ballot by Voters	0PP-G4	8688
M6	Ado. ted Budget	0PP-M4	E85/3ff6p8

Pn Rx IIIC GeaercEFuad BcEcaNe For Budget n LOv Mtae 80

A6	O. erating Reserve 0f 574	0PP-A4		E8/53f 6p
B6	FRQO. erating Reserve 0f 5U4	0PP-B4		8688
D6	I qcess Reserves	0PP-D4		8688
	76 Reserve Qor Srotested9(elinWient Faqes 0f 534	0PP-D74	8688	
	U6 Reserve Qor Faq Audit Recei. ts 0f 5p4	0PP-DU4	8688	
(6	k nreserved Qund Balance Rea. . ro. riated 0f 284	0PP-(4		, U2f E683
	76 Srior Year I qcess Reserves Qunding Over-BA1I 0f 28a4	0PP-(74	8688	
	U6 Remaining Qund Balance Available 0f 28b4	0PP-(U4	, U2f E683	
36	FRQQund Balance Rea. . ro. riated 0f 28c4	0PP-(34		8688
I 6	FOFAG HI NI RAG Qk N(BAGANDI QOR Bk (HI F 0FQlp, 4	0PP-I 4		733/p3p6f 2

Pn Rx HC GeaercEFuad Woryls eet

GeaercEFuad Budget:

A6	Ado. ted Heneral Qund Budget	0V-A4		E85/3ff6p8
76	BA1I Budget Gimit	0V-A74	ppp/p7, 6E8	
U6	Over-BA1I Budget	0V-AU4	57/f, 86f8	

Fuadiag x s e Bn Sk Budget:

B6	(irect 1tate Aid	0V-B4		UUp/7pf6, E
76	(irect 1tate Aid Said By 1tate	0V-B74	UUp/7pf6, E	
U6	(irect 1tate Aid Said By Non-Psolated (istrict	0V-BU4	8688	
D6	Natural Resource (evelo. ment	0V-D4		UE756pp
(6	Kuality I ducator	0V-(4		U3/Ef56Ep
I 6	At RisC 1tudent	0V-I 4		3/UEp6, p
Q6	Pndian I ducation Qor All	0V-Q4		7/U2365,
H6	American Pndian Achievement Ha.	0V-H4		8688
T6	(ata Qor Achievement	0V-T4		7/UU8688
P6	1. ecial I ducation Allowable Dost Sayment	0V-P4		f/82U688
x6	Remaining Qund Balance Available	0V-x4		, U2fE683
L6	Non-Gevy Revenue	0V-L4		37/88268f
76	Actual Non-Gevy Revenue	0V-L74	3/8EU63E	
U6	Antici. ated Non-Gevy Revenue	0V-LU4	U2/fEp62p	
36	FRQA. . lied Fo Base Budget	0V-L34	8688	
G6	Other Non-Gevy Revenue	0V-G4		8688
M6	BA1I Gevy ReWuirements	0V-M4		5E/E3368 3
76	1tate Huaranteed Faq Base Aid	0V-M74	33/, , 2628	
U6*	(istrict Sro. erty Faq Gevy Fo Qund BA1I 0BA1I Gevy4	0V-MU4	37/5pE683	
N6	**1ubtotal oJ BA1I Budget Revenue	0V-N4		ppp/p7, 6E8

Fuadiag x s e O. er-Bn Sk Budget:

O6	Qund Balance & Non-Gevy Revenue Available Fo Qund Over-BA1I	0V-O4		8688
S6	Over-BA1I Only Revenues	0V-S4		pU888688
76	Srior Year I qcess Reserves Rea. . ro. riated 0Over-BA1I Only4	0V-S74	8688	
U6	Fuition	0V-SU4	8688	
36	Qleqible Non-Voted Gevy Authority FransJerred Jrom Other Qunds	0V-S34	8688	
p6	Oil & Has Revenues	0V-Sp4	pU888688	
E6	FRQA. . lied Fo OverBase Budget	0V-SE4		8688
K6	(istrict Sro. erty Faq Gevy Fo Qund Over-BA1I Budget 0Over-BA1I Gevy40HQ4	0V-K4		7f/f, 86f8
R6	1ubtotal oJ Over-BA1I Revenue	0V-R4		57/f, 86f8

l iHE* e. ieL:

16	(istrict Non-Psolated Mills	0V-14		8688
F6	BA1I Mills - I lementary	0V-F4		7, 6f8
k 6	BA1I Mills - Tigh 1chool	0V-k 4		8688
V6	Over-BA1I Mills	0V-V4		776fp
76	(istrict Sro. erty Faq Gevy Mills	0V-V74	776fp	
U6	Qleqible Non-Voted Gevy Authority	0V-VU4	8688	
) 6	Fotal Heneral Qund Mills	0V-) 4		386, p

* 1hould be a. . roqimately eWual to 0Faqable Value X 68874X BA1I Mills
** BA1I Budget Revenue cannot eqceed BA1I Budget Gimit6 I qcess BA1I Budget Revenue is re. orted on line V-O and is a. . lied to the Over-BA1I Budget

01 GeaercEFuad

Ado. ted Budget	8887	E85/3ff6p8

Budget UIeL

I q. enditure Budget	888U	E85/3ff6p8
Add Fo Qund Balance	8883	8688
FRQQund Balance Jor Budget	FQlp2	8688

kItimcted Fuadiag SourNeL

k nreserved Qund Balance Rea. . ro. riated	8f28	,U2fE683
(irect 1tate Aid	3778	UUp/7pf6, E
Kuality I ducator	3777	UB/Ef56Ep
At RisC 1tudent	377U	3/UEp6, p
Pndian I ducation Qor All	3773	7/U2365,
American Pndian Achievement Ha.	377p	8688
1tate 1. ec I d Allowable Dost Symt to (istricts	377E	f/82U688
(ata Qor Achievement	3775	7/UU8688
Natural Resource (evelo. ment	377,	U/E756pp
1tate Huaranteed Faq Base Aid	37U8	33/, , 2628

n NucEToa-Ee. 3 Re. eaue

Faq Fitle and Sro. erty 1ales	7738	8688
Pnterest I arnings	7E78	U8, 76, 2
Revenue Jrom Dommunity 1ervices Activities	7, 88	8688
Other Revenue Jrom Gocal 1ources	7f88	f286p,
Rentals	7f78	8688
(ormitory Dharges	7f7E	8688
Dontributions9(onations Jrom Srivate 1ources	7fU8	8688
FeqtbooC 1ales and Rentals	7fp8	8688
Qees - k sers9Resale oJ 1u. . lies	7fpE	8688
1ervices Srovided Other 1chool (istricts or Doo. s	7fE8	8688
1ervices Srovided Other Gocal Hovernmental k nits	7f58	8688
1ummer 1chool Qees	7f, 7	8688
1tate Sayment in Gieu oJ Faqes - Q) S	338U	8688

n atiNpcted Toa-Ee. 3 Re. eaue - Bn Sk

Oil & Has Revenues - BA1I Budget	8727	p/E8688
FRQA. . lied Fo Base Budget	872p	8688
Doal Hross Sroceeds	77UB	8688
1tate 1chool BlocC Hrant	3ppp	UB/pEpc2p
1tate Dombined Qund 1chool BlocC Hrant	3ppE	8688
Qederal Revenue in Gieu oJ Faqes	p, 88	8688

n atiNpcted Toa-Ee. 3 Re. eaue - O. er-Bn Sk

Budget Report
FY2015-16
88 l uIIeHs eE
0604 l eHtoae k Eem

Submit ID: 0604-792286A0

01 GeaercEFuad

Oil & Has Revenues - OverBA1I Budget	872U	pU/8886 88
FRQA. . lied Fo OverBase Budget	872E	86 88
Pndividual Fuition	7378	86 88
Fuition Jrom 1chl (ists) ithin 1tate	73U8	86 88
Fuition Jrom 1chl (ists Outside 1tate	7338	86 88
1tate Fuition Jor 1tate Slacement	3772	86 88

Ots er Toa-Ie. 3 Re. eaue

(istrict Gevy - (istn oJ Sr Yr's Srot9(lWFaqes	7772	86 88
(istrict Gevy - (e. t oJ Rev Faq Audit Recei. ts	777,	86 88
Senalties and Pnterest on Faqes	77f8	86 88
Other Revenue	f788	86 88
Residual I Wuity FransJers Pn	f278	86 88

* e. ieL

Mandatory Non-isolated Gevy	77780a4	86 88	
BA1I Gevy	77780b4	37/5pE63 3	
Over-BA1I Gevy	77780c4	7f/f, 86f8	
(istrict Faq Gevy	7778		E7/5U56 U3
Fotal I stimated Revenues to Qund Ado. ted Budget	888p		E85/3ff6p8
I stimated Revenues I qceeding Ado. ted Budget	888pa		86 88

Budget Report
FY2015-16
88 l uIIeHs eE
0604 l eHtoae k Em

Submit ID: 0604-792286A0

10 x rca Iportctioa Fuad

Ado. ted Budget	8887	78E/3ff688

Budget UIeL

I q. enditure Budget	888U	78E/3ff688
Add Fo Qund Balance	8883	8688

x rca Iportctioa SNs eduLe Dctc

On-1chedule	888E	25/EU863
Dontingency	8885	7/U8868
Over-1chedule	8877	U2/52, 62
FPQQund Balance Jor Budget	FQlp2	8688
Fuad BcEcaNe vor Budget	FQlp,	32/, 22673
O. erating Reserve	8f57	U7/82f6, 8
k nreserved Qund Balance Rea. . ro. riated	8f28	75/2f263

kItimcted Fuadiag SourNeL

Doal Hross Sroceeds	77U3	8688
Pndividual Frans. ortation Qees	7p78	8688
Frans Qees Jrom Other 1chl (ists) ithin 1tate	7pU8	8688
Frans Qees Jrom Other 1chl (ists Outside 1tate	7p38	8688
Other Frans. ortation Qees	7pp8	8688
Pnterest I arnings	7E78	8688
Other Revenue Jrom Gocal 1ources	7f88	pf8688
1tate Fuition Jor 1tate Slacement	3772	8688
1tate Sayment in Gieu oJ Faqes - Q) S	338U	8688
1tate 1chool BlocC Hrant	3ppp	E/28ff5
1tate Dombined Qund 1chool BlocC Hrant	3ppE	8688
Montana Oil and Has Faq	3p58	p/5, 768,
Other Revenue	f788	8688
Residual I Wuity FransJers Ph	f278	8688

ReimburIemeatL

Dounty On-1chedule Frans Reimb	UUU8	3, /, 58637
1tate On-1chedule Frans Reimb	3U78	3, /, 5863U
(istrict Faq Gevy	7778	8688
(istrict Mills	fff	8688
Fotal I stimated Revenues to Qund Ado. ted Budget	888p	78E/3ff688
I stimated Revenues I qceeding Ado. ted Budget	888pa	8688

Budget Report
FY2015-16

88 l uIIeHs eHE

0604 l eHtoae k Eem

Submit ID: 0604-792286A0

11 BuLDepreNctioa Fuad

Ado. ted Budget	8887	353/, 536 52
Budget UIeL		
I q. enditure Budget	888U	353/, 536 52
Add Fo Qund Balance	8883	86 88
FPQQund Balance Jor Budget	FQl p2	86 88
Fuad BcEcaNe vor Budget	FQl p,	3p5/52p6fE
O. erating Reserve	8f57	78/83U 2p
k nreserved Qund Balance Rea. . ro. riated	8f28	335/5pU 7
FPQ Qund Balance Rea. . ro. riated	8f23	86 88
kItimcted Fuadiag SourNeL		
Doal Hross Sroceeds	77U3	86 88
Phterest I arnings	7E78	86 88
Other Revenue Jrom Gocal 1ources	7f88	86 88
1tate Sayment in Gieu oJ Faqes - Q) S	338U	86 88
1tate Dombined Qund 1chool BlocC Hrant	3ppE	86 88
Montana Oil and Has Faq	3p58	E/3pU 83
Other Revenue	f788	86 88
Residual I Waity FransJers Ph	f278	86 88
k se I stimated Non-levy Revenue to Gower Gevies? 0Yes or No4		No
(istrict Faq Gevy	7778	U7/, 2f6p3
(istrict Mills	fff	736 82
Fotal I stimated Revenues to Qund Ado. ted Budget	888p	353/, 536 52

n IIet Iavormctioa

n IIet ID	Yecr Ov PurNscIe	OrigiacE , oIt	DepreNcted xsru * cIt Yecr	20% * imit	n mouat DepreNcted
U87p Ep Sassenger Phternational #35p,	U87p	U, /2736p3	p/, 88688	E/2pU 5f	U', 276 E
U87p 5p Sass6Phternational #U858	U873	p5/3ff6,	p/53f6fp	f/U2f6,	p/53f6fp
U87p 5E Sass6Phternational #7f52	U873	p5/3ff6,	p/53f6fp	f/U2f6,	p/53f6fp
U883 Bluebird 23 Sassenger #7757	U88f	38/888688	7E/888688	5/888688	3/888688
P6Phternational Bludebird #2f5,	U882	E8/888688	pE/888688	78/888688	E/888688
Q6Bluebird #f588	7fff	UE/E88688	3p/2f3658	E/788688	7/2U, 6U8
xotcE					U7/, 2f6p3

Budget Report
FY2015-16
88 l uIIeHs eE
0604 l eHtoae k Eem

Submit ID: 0604-792286A0

18 x uitioa Fuad

Ado. ted Budget	8887	8688

Budget UIeL

I q. enditure Budget	888U	8688
Add Fo Qund Balance	8883	8688
FPQQund Balance Jor Budget	FQlp2	8688
Fuad BcEcaNe vor Budget	FQlp,	8688
k nreserved Qund Balance Rea. . ro. riated	8f28	8688

kItimcted Fuadiag SourNeL

Doal Hross Sroceeds	77UB	8688
Phterest I arnings	7E78	8688
Other Revenue Jrom Gocal 1ources	7f88	8688
(irect 1tate Aid	3778	8688
1tate Sayment in Gieu oJ Faqes - Q) S	338U	8688
1tate Dombined Qund 1chool BlocC Hrant	3ppE	8688
Montana Oil and Has Faq	3p58	8688
Other Revenue	f788	8688
Residual I Wuity FransJers Ph	f278	8688
(istrict Faq Gevy	7778	8688
(istrict Mills	fff	8688
Fotal I stimated Revenues to Qund Ado. ted Budget	888p	8688
I stimated Revenues I qceeding Ado. ted Budget	888pa	8688

Budget Report
FY2015-16
88 l uIIeHs eE
0604 l eHtoae k Em

Submit ID: 0604-792286A0

1ARetiremeat Fuad

Ado. ted Budget	8887	5E/888668

Budget UIeL

I q. enditure Budget	888U	5E/888668
Add Fo Qund Balance	8883	8668
FRQund Balance Jor Budget	FQlp2	8668
Fuad BcEcaNe vor Budget	FQlp,	7, /, 326 2E
O. erating Reserve	8f57	73/888668
k nreserved Qund Balance Rea. . ro. riated	8f28	E/, 326 2E

kItimcted Fuadiag SourNeL

Rnterest I arnings	7E78	8668
Other Revenue Jrom Gocal 1ources	7f88	8668
Other Revenue	f788	8668
Residual I Wuity FransJers Rn	f278	8668
Dounty Retirement (istribution	UUp8	Ef/75U6UE
Fotal I stimated Revenues to Qund Ado. ted Budget	888p	5E/888668
I stimated Revenues I qceeding Ado. ted Budget	888pa	8668

Budget Report
FY2015-16
88 l uIIeHs eHE
0604 l eHtoae kIem

Submit ID: 0604-792286A0

14 n duHk duNctioa Fuad

Ado. ted Budget	8887	f/88868

Budget UIeL

I q. enditure Budget	888U	f/88868
Add Fo Qund Balance	8883	868
FRQund Balance Jor Budget	FQlp2	868
Fuad BcHcaNe vor Budget	FQlp,	7p/8U76f7
O. erating Reserve	8f57	3/7E868
k nreserved Qund Balance Rea. . ro. riated	8f28	78/, 276f7

kItimcted Fuadiag SourNeL

Doal Hross Sroceeds	77UB	868
Qees Jor Adult I ducation	73p8	868
Phterest I arnings	7E78	868
Other Revenue Jrom Gocal 1ources	7f88	868
1tate Sayment in Gieu oJ Faqes - Q) S	338U	868
1tate Dombined Qund 1chool BlocC Hrant	3ppE	868
Montana Oil and Has Faq	3p58	868
Other Revenue	f788	868
Residual I Wuity FransJers Ph	f278	868
(istrict Faq Gevy	7778	868
(istrict Mills	fff	868
Fotal I stimated Revenues to Qund Ado. ted Budget	888p	f/88868
I stimated Revenues I qceeding Ado. ted Budget	888pa	7/, 276f7

19 Toa-Operctiag Fuad

Ado. ted Budget	8887	8688

Budget UIeL

I q. enditure Budget	888U	8688
Add Fo Qund Balance	8883	8688

x rcaIportctioa SNseduIe Dctc

On-1chedule	888E	8688
Dontingency	8885	8688
Over-1chedule	8877	8688
FPQQund Balance Jor Budget	FQlp2	8688
Fuad BcIEaNe vor Budget	FQlp,	8688
O. erating Reserve	8f57	8688
k nreserved Qund Balance Rea. . ro. riated	8f28	8688

kItimcted Fuadiag SourNeL

Doal Hross Sroceeds	77UB	8688
Phterest I arnings	7E78	8688
Other Revenue Jrom Gocal 1ources	7f88	8688
1tate Sayment in Gieu oJ Faqes - Q) S	338U	8688
1tate Dombined Qund 1chool BlocC Hrant	3ppE	8688
Montana Oil and Has Faq	3p58	8688
Other Revenue	f788	8688
Residual I Wuity FransJers Ph	f278	8688

ReimburIemeatL

Dounty On-1chedule Frans Reimb	UUU8	8688
1tate On-1chedule Frans Reimb	3U78	8688
(istrict Faq Gevy	7778	8688
(istrict Mills	fff	8688
Fotal I stimated Revenues to Qund Ado. ted Budget	888p	8688
I stimated Revenues I qceeding Ado. ted Budget	888pa	8688

Budget Report
FY2015-16

88 l uIIeHs eE

0604 l eHtoae kEem

Submit ID: 0604-792286A0

27 x eNs aoEg3 Fuad

Ado. ted Budget	8887	72/p, 26E7

Budget UIeL

I q. enditure Budget	888U	72/p, 26E7
Add Fo Qund Balance	8883	8688
FPQQund Balance Jor Budget	FQlp2	8688
Fuad BcEcaNe vor Budget	FQlp,	3/23, 6ff
O. erating Reserve	8f57	8688
k nreserved Qund Balance Rea. . ro. riated	8f28	3/23, 6ff
FPQ Qund Balance Rea. . ro. riated	8f23	8688

kItimcted Fuadiag SourNeL

Doal Hross Sroceeds	77UB	8688
Phterest I arnings	7E78	8688
Other Revenue Jrom Gocal 1ources	7f88	8688
1tate Fechnology Aid	3U¸7	E8867
1tate Sayment in Gieu oJ Faqes - Q) S	338U	8688
1tate Dombined Qund 1chool BlocC Hrant	3ppE	3/UfE6E7
Montana Oil and Has Faq	3p58	8688
Other Revenue	f788	8688
Residual I Wuity FransJers Ph	f278	8688
(istrict Faq Gevy	7778	f/fE3688
(istrict Mills	fff	E6fE
Fotal I stimated Revenues to Qund Ado. ted Budget	888p	72/p, 26E7
I stimated Revenues I qceeding Ado. ted Budget	888pa	8688

Budget Report
FY2015-16

88 l uIIeHs eE
0604 l eHtoae k Eem

Submit ID: 0604-792286A0

29 FEeVibiEt3 Fuad

Ado. ted Budget	8887	U5U/Ep36U3

Budget UIeL

I q. enditure Budget	888U	U5U/Ep36U3
Add Fo Qund Balance	8883	8688
FRQund Balance Jor Budget	FQlp2	8688
Fuad BcEcaNe vor Budget	FQlp,	U5U/Ep36U3
O. erating Reserve	8f57	8688
k nreserved Qund Balance Rea. . ro. riated	8f28	U5U/Ep36U3

kItimcted Fuadiag SourNeL

Doal Hross Sroceeds	77UB	8688
Rnterest I arnings	7E78	8688
Other Revenue Jrom Gocal 1ources	7f88	8688
1tate Sayment in Gieu oJ Faqes - Q) S	338U	8688
1tate Dombined Qund 1chool BlocC Hrant	3ppE	8688
Montana Oil and Has Faq	3p58	8688
Other Revenue	f788	8688
Residual I Wuity FransJers Rh	f278	8688
(istrict Mills	fff	8688
Fotal I stimated Revenues to Qund Ado. ted Budget	888p	U5U/Ep36U3
I stimated Revenues I qceeding Ado. ted Budget	888pa	8688

50 Debt Ser. iNe Fuad

Ado. ted Budget	8887	8688

Budget UIeL

I q. enditure Budget	888U	8688
Add Fo Qund Balance	8883	8688
FRQQund Balance Jor Budget	FQlp2	8688
Fuad BcEcaNe vor Budget	FQlp,	8688
Qund Balance Ph 1inCing Qund	8f58	8688
O. erating Reserve	8f57	8688
k nreserved Qund Balance Rea. . ro. riated	8f28	8688
FRQQund Balance Rea. . ro. riated	8f23	8688

kItimcted Fuadiag SourNeL

Doal Hross Sroceeds	77UB	8688
Phterest I arnings	7E78	8688
Other Revenue Jrom Gocal 1ources	7f88	8688
1tate Sayment in Gieu oJ Faqes - Q) S	338U	8688
1tate Dombined Qund 1chool BlocC Hrant	3ppE	8688
Montana Oil and Has Faq	3p58	8688
Other Revenue	f788	8688
Residual I Wuity FransJers Ph	f278	8688
Fotal I stimated Revenues to Qund Ado. ted Budget	888p	8688
I stimated Revenues I qceeding Ado. ted Budget	888pa	8688

61 BuiEdiag ReIer. e Fuad

Ado. ted Budget	8887	Ep/E5E68,

Budget UIeL

I q. enditure Budget	888U	Ep/E5E68,
Add Fo Qund Balance	8883	8688
FPQQund Balance Jor Budget	FQlp2	8688
Fuad BcEcaNe vor Budget	FQlp,	Ep/E5E68,
O. erating Reserve	8f57	8688
k nreserved Qund Balance Rea. . ro. riated	8f28	Ep/E5E68,
FPQQund Balance Rea. . ro. riated	8f23	8688

kItimcted Fuadiag SourNeL

Doal Hross Sroceeds	77UB	8688
Faq Fitle and Sro. erty 1ales	7738	8688
Rnterest I arnings	7E78	8688
Other Revenue Jrom Gocal 1ources	7f88	8688
1tate Sayment in Gieu oJ Faqes - Q) S	338U	8688
1tate Dombined Qund 1chool BlocC Hrant	3ppE	8688
Montana Oil and Has Faq	3p58	8688
Other Revenue	f788	8688
Residual I Wuity FransJers Rh	f278	8688
k se I stimated Non-levy Revenue to Gower Gevies? 0Yes or No4		Yes
(istrict Faq Gevy	7778	8688
(istrict Mills	fff	8688
Fotal I stimated Revenues to Qund Ado. ted Budget	888p	Ep/E5E68,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
44 8 usseAsl eAA
0603 8 eAstoae E S

Submit ID: 0603-11773349

Due DGtes:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Distrint c NB c ad TGxGbAe VGAuGtioa

	c NB		TGxGbAe VGAuGtioa
	LH	ES	
Distrint:	N5A	79	/ 298, 33

* indicates that the 3 year average ANB was used to calculate the budget limitations

yoiat Distrint Distributioa:

0k sed Jor county calculations4

HonGted - 44 8 usseAsl eAA	N5A	73	, 7/ 8E, p
Noa-AonGted - MMRosebud	N5A	/	U, 78' E3

Tl e hiaGAbudget is Gpprof ed Gs set hortl ia tl is donumeatv

. ertihinGtioa

Distrint . AerC: Satti) ilson

0l ignature4 0(ate4

. l Girpersoak Snl ooA Trustees: Dlyde Brewer PPP

0l ignature4 0(ate4

. ouat, Superiateadeat: L athryn SJister

0l ignature4 0(ate4

. l Girpersoak. ouat, . ommissioaers:

0Srint4

0l ignature4 0(ate4

NGme oh. oatGat:

0Srint4

0l ignature4 0Shone4

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
44 8 usseAsl eAA
0603 8 eAstoae E S

Submit ID: 0603-11773349

SummGr,

Fuad [c]	c dopted Budget [B]	TotGA Reserfes (761-766) [.]	Reserfe Himit [D]	% oh c dopted Budget Reserfed (. /B) x 100 [L]	Uareserfed Fuad BGGane ReGppropriGed (790) [F]	J tl er Refeaue [=]	Distrint Propert, TGx Requiremeats (B - F - = < E) IhO0keater 0 [E]	Distrint 8 iAA Hefies E / (TV x v001) [I]
01 = eaerGA	: E/ 8U96, 7	: E89U26LE	Up%	Upp/ %	298' 7p63p	3/ E82/ 36L2	3289 3/ 6p,	, , 6E7
10 TrGasportGioa	E, 8ppp6pp	U, 892/ 6 :	7p%	UE6Ep%	p6pp	, E83 : / 6U	7/ 8' , 36E/	39677
11 Bus DepreniGioa	U' , 8p: 2632	p6pp	N5A	p6pp%	U : / 8U7U6U	p6pp	UE897/ 673	726E,
14 Tuitioa	p6pp		N5A		p6pp	p6pp	p6pp	p6pp
1MRetiremeat	/ , 8ppp6pp	U38ppp6pp	7p%	7p6pp%	U787pU6, 7	, 7829E6 E		
19 c duA LdunGioa	, 8' U, 673	p6pp	3, %	p6pp%	, 8' U, 673	p6pp	p6pp	p6pp
17 Noa-J perGiag	p6pp	p6pp	N5A	p6pp%	p6pp	p6pp	p6pp	p6pp
23 Tenl aoAog,	U 82p, 679	p6pp	N5A	p6pp%	38p, E6, 2	U8' 9362 7	989, 36pp	U 6',
27 FAxibiAt,	U3E87: E62,	p6pp	N5A	p6pp%	U3E87: E62,	p6pp	p6pp	p6pp
61 BuiAliag Reserfe	, / 8' EU6E2	p6pp	N5A	p6pp%	, / 8' EU6E2	p6pp	p6pp	p6pp
TotGAohc AAFuads	U8pU' 8' UE6p3	228E936E7			: : U8, : 263E	: EU8' pU6, U	938 : / 96U	U3263 :

50 Debt Serfine TGx								
	p6pp	p6pp	7p-9-: 3E	p6pp%	p6pp	p6pp	p6pp	p6pp

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
44 8 usseAsl eAA
0603 8 eAstoae E S

Submit ID: 0603-11773349

=eaerGAFuad Himits c ad Reserfes WorCsl eet

Pc RT Iv . ertilied Budget DGtG

c NB B, Budget Uait: I U MGF1OKNGI 1 9-U7 79

* indicates that the 3 year average ANB was used to calculate the budget limitations

A6	(irect 1tate Aid	0P-A4	7778 2/ / 697
B6	Mandatory Non-isolated Fevy	0P-B4	p6pp
D6	Cuality Gducator	0P-D4	U/ 8E, 362E
(6	At RisQ1tudent	0P-(4	2236 9:
G6	Phdian Gducation Hor All	0P-G4	/ p, 6, 7
H6	American Phdian Achievement Ta.	0P-H4	p6pp
T6	(ata Hor Achievement	0P-T4	, Ep6pp
I 6	1tate 1. ec Gd Allowable Dost Symt to (istricts	0P-I 4	28p3: 633
P6	1tate 1. ecial Gducation Related-1ervices Sayment Oo Doo.	0P-P4	U8 / U6/ p
x6	(istrict TOB 1ubsidy Ser Glementary Base Mill	0P-x4	N5A
L6	(istrict TOB 1ubsidy Ser I igh 1chool Base Mill	0P-L4	, 8E, , 6pp

Pc RT IIv =eaerGAFuad Budget Himits

Prior YeGr Budget DGtG:

A6	ANB	0PP-A4	7/
B6	BA1G Budget Fimit	0PP-B4	39/ 8, Ep632
D6	Maqimum Budget Fimit	0PP-D4	: 978 9/ , 6/ 9
(6	Kver-BA1G Fevy As 1ubmitted on Budget	0PP-(4	3p873, 6, E
G6	Ado. ted Budget	0PP-G4	: , : 89/ , 69,

. urreat YeGr Budget DGtG:

H6	% 1. ecial Gducation in Maqimum Budget	0PP-H4	Upp%
T6	BA1G Budget 0Minimum Budget Amount ReWuired4	0PP-T4	: 728 9336 9:
I 6	Maqimum Budget Fimit	0PP-I 4	, 378 2p36, p
P6	I ighest Budget) ithout a Vote	0PP-P4	, U: 8U96, 7
x6	I ighest Budget	0PP-x4	, 378 2p36, p
L6	I ighest Voted Amount	0PP-L4	UE8E36 0E
F6	Amount A. . roved on Ballot by Voters	0PP-F4	p6pp
M6	Ado. ted Budget	0PP-M4	: E/ 8U96, 7

Montana Office of Public Instruction

Budget Report
FY2015-16
44 8 usseAl eAA
0603 8 eAtoae E S

Submit ID: 0603-11773349

Pc RT IIIv = eaerGAFuad BGAGane For Budget c s J hyuae 40

A6	K. erating Reserve 09/ U4	0PP-A4		: E8' 3U69,
B6	OPH K. erating Reserve 09/ 74	0PP-B4		p6pp
D6	Gqcess Reserves	0PP-D4		7E, 673
	U6 Reserve Hor Srotested5(elinWient Oaqes 09/ 34	0PP-DU4	7E, 673	
	76 Reserve Hor Oaq Audit Recei. ts 09/ : 4	0PP-D74	p6pp	
(6	k nreserved Hund Balance Rea. . ro. riated 092p4	0PP-(4		298' 7p63p
	U6 Srior Year Gqcess Reserves Hunding Kver-BA1G 092pa4	0PP-(U4	p6pp	
	76 Remaining Hund Balance Available 092pb4	0PP-(74	298' 7p63p	
36	OPH Hund Balance Rea. . ro. riated 092pc4	0PP-(34		p6pp
G6	OKOAF TGNGRAF Hk N(BAFANDG HKR Bk (TGO 0OH1 : E4	0PP-G4		U7E8, 326 E

Budget Report
FY2015-16
44 8 usseAsl eAA
0603 8 eAstoae E S

Submit ID: 0603-11773349

Pc RT Vv = eaerGAFuad WorCsl eet

= eaerGAFuad Budget:

A6	Ado. ted T eneral Hund Budget	0V-A4		: E/ 8U96, 7
U6	BA1G Budget Fimit	0V-AU4	: 7289336 9:	
76	Kver-BA1G Budget	0V-A74	, E83E, 6, E	

Fuadiag Tl e Bc SL Budget:

B6	(irect 1tate Aid	0V-B4		77782/ / 697
U6	(irect 1tate Aid Said By 1tate	0V-BU4	77782/ / 697	
76	(irect 1tate Aid Said By Non-Psolated (istrict	0V-B74	p6pp	
D6	Natural Resource (evelo. ment	0V-D4		78, pp69U
(6	Cuality Gducator	0V-(4		U/ 8E, 362E
G6	At RisQ1tudent	0V-G4		2236 9:
H6	Pndian Gducation Hor All	0V-H4		/ p, 6, 7
T6	American Pndian Achievement Ta.	0V-T4		p6pp
I 6	(ata Hor Achievement	0V-I 4		, Ep6pp
P6	1. ecial Gducation Allowable Dost Sayment	0V-P4		28p3: 633
x6	Remaining Hund Balance Available	0V-x4		298 7p63p
L6	Non-Fevy Revenue	0V-L4		7: 8 , 2672
U6	Actual Non-Fevy Revenue	0V-LU4	38L2p67,	
76	Antici. ated Non-Fevy Revenue	0V-L74	7U8 E26p7	
36	OPH A. . lied Oo Base Budget	0V-L34	p6pp	
F6	Kther Non-Fevy Revenue	0V-F4		p6pp
M6	BA1G Fevy ReWuirements	0V-M4		278, : p692
U6	1tate Tuaranteed Oaq Base Aid	0V-MU4	/ : 899p6, p	
76*	(istrict Sro. erty Oaq Fevy Oo Hund BA1G 0BA1G Fevy4	0V-M74	28 , p6 2	
N6	**1ubtotal oJ BA1G Budget Revenue	0V-N4		: 7289336 9:

Fuadiag Tl e J fer-Bc SL Budget:

K6	Hund Balance & Non-Fevy Revenue Available Oo Hund Kver-BA1G	0V-K4		p6pp
S6	Kver-BA1G Knly Revenues	0V-S4		7E8ppp6pp
U6	Srior Year Gqcess Reserves Rea. . ro. riated 0Kver-BA1G Knly4	0V-SU4	p6pp	
76	Ouition	0V-S74	p6pp	
36	Hleqible Non-Voted Fevy Authority OransJerred Jrom Kther Hunds	0V-S34	p6pp	
: 6	Kil & T as Revenues	0V-S: 4	7E8ppp6pp	
, 6	OPH A. . lied Oo KverBase Budget	0V-S, 4		p6pp
C6	(istrict Sro. erty Oaq Fevy Oo Hund Kver-BA1G Budget 0Kver-BA1G Fevy40T H4	0V-C4		3p83E, 6, E
R6	1ubtotal oJ Kver-BA1G Revenue	0V-R4		, E83E, 6, E

8 iAAHefies:

16	(istrict Non-Psolated Mills	0V-14		p6pp
O6	BA1G Mills - Glementary	0V-O4		p6pp
k 6	BA1G Mills - I igh 1chool	0V-k 4		UU6Up
V6	Kver-BA1G Mills	0V-V4		: : 627
U6	(istrict Sro. erty Oaq Fevy Mills	0V-VU4	: : 627	
76	Hleqible Non-Voted Fevy Authority	0V-V74	p6pp	
) 6	Ootal T eneral Hund Mills	0V-) 4		, , 6E7

* 1hould be a. . roqimately eWual to 0Oaqable Value X 6ppU4X BA1G Mills
** BA1G Budget Revenue cannot eqceed BA1G Budget Fimit6 Gqcess BA1G Budget Revenue is re. orted on line V-K and is a. . lied to the Kver-BA1G Budget

Budget Report
FY2015-16
44 8 usseAsl eAA
0603 8 eAstoae E S

01 = eaerGAFuad

Submit ID: 0603-11773349

Ado. ted Budget	pppU	: E/ 8U96, 7

Budget Uses

Gq. enditure Budget	ppp7	: E/ 8U96, 7
Add Oo Hund Balance	ppp3	p6pp
OPHHund Balance Jor Budget	OH1 : 2	p6pp

LstimGted Fuadiag Sournes

k nreserved Hund Balance Rea. . ro. riated	p92p	298' 7p63p
(irect 1tate Aid	3UUp	7777 82/ / 697
Cuality Gducator	3UUU	U/ 8E, 362E
At RisQ1tudent	3UU7	2236 9:
Pndian Gducation Hor All	3UU3	/ p, 6, 7
American Pndian Achievement Ta.	3UU!	p6pp
1tate 1. ec Gd Allowable Dost Symt to (istricts	3UU,	28p3: 633
(ata Hor Achievement	3UU/	, Ep6pp
Natural Resource (evelo. ment	3UUE	78, pp69U
1tate Tuaranteed Oaq Base Aid	3U7p	/ : 899p6, p

c ntuGANoa-Aef, Refeaue

Oaq Oitle and Sro. erty 1ales	UU3p	p6pp
Pnterest Garnings	U, Up	U829U62U
Revenue Jrom Dommunity 1ervices Activities	UEpp	p6pp
Kther Revenue Jrom Focal 1ources	U9pp	U832E6, :
Rentals	U9Up	p6pp
(ormitory Dharges	U9U,	p6pp
Dontributions5(onations Jrom Srivate 1ources	U97p	p6pp
OeqtbooQ1ales and Rentals	U9: p	p6pp
Hees - k sers5Resale oJ 1u. . lies	U9: ,	p6pp
1ervices Srovided Kther 1chool (istricts or Doo. s	U9, p	p6pp
1ervices Srovided Kther Focal Tovernmental k nits	U9/ p	p6pp
1ummer 1chool Hees	U9EU	p6pp
1tate Sayment in Fieu oJ Oaqes - H) S	33p7	p6pp

c atinipGted Noa-Aef, Refeaue - Bc SL

Kil & Tas Revenues - BA1G Budget	pU2U	p6pp
OPHA. . lied Oo Base Budget	pU2:	p6pp
Doal Tross Sroceeds	UU73	p6pp
1tate 1chool BlocQTrant	3: : :	7U8 E26p7
1tate Dombined Hund 1chool BlocQTrant	3: : ,	p6pp
Hederal Revenue in Fieu oJ Oaqes	: Epp	p6pp

c atinipGted Noa-Aef, Refeaue - J fer-Bc SL

Budget Report
FY2015-16

44 8 usseAl eA
0603 8 eAtoae E S

01 = eaerGAFuad

Submit ID: 0603-11773349

Kil & Tas Revenues - KverBA1G Budget	pU27	7E8ppp6pp
OPHA. . lied Oo KverBase Budget	pU2,	p6pp
Phdividual Ouition	UBUp	p6pp
Ouition Jrom 1chl (ists) ithin 1tate	UB7p	p6pp
Ouition Jrom 1chl (ists Kutside 1tate	UB3p	p6pp
1tate Ouition Jor 1tate Slacement	3UU2	p6pp

J tl er Noa-Af, Refeaue

(istrict Fevy - (istn oJ Sr Yr's Srot5(lWOaqes	UUU2	p6pp
(istrict Fevy - (e. t oJ Rev Oaq Audit Recei. ts	UUUE	p6pp
Senalties and Phterest on Oaqes	UU9p	p6pp
Kther Revenue	9Upp	p6pp
Residual GWaity OransJers Ph	92Up	p6pp

Hefies

Mandatory Non-isolated Fevy	UUUp0a4	p6pp	
BA1G Fevy	UUUp0b4	28, p6 2	
Kver-BA1G Fevy	UUUp0c4	3p83E, 6, E	
(istrict Oaq Fevy	UUUp		3289 3/ 6p,
Ootal Gstimated Revenues to Hund Ado. ted Budget	ppp:		: E/ 83U96, 7
Gstimated Revenues Gqceeding Ado. ted Budget	ppp: a	p6pp	

Budget Report
FY2015-16

44 8 usseAsl eAA

0603 8 eAstoae E S

Submit ID: 0603-11773349

10 TrGasportGtioa Fuad

Ado. ted Budget	pppU	E, 8ppp6pp

Budget Uses

Gq. enditure Budget	ppp7	E, 8ppp6pp
Add Oo Hund Balance	ppp3	p6pp

TrGasportGtioa Snl eduAe DGtG

Kn-1chedule	ppp,	798p, 76GE
Dontingency	ppp/	U8ppp6pp
Kver-1chedule	ppUU	, : 89: 26/ 7
OPHHund Balance Jor Budget	OH1 : 2	p6pp
Fuad BGAGane hor Budget	OH1 : E	U, 892/ 6 :
K. erating Reserve	p9/ U	U, 892/ 6 :
k nreserved Hund Balance Rea. . ro. riated	p92p	p6pp

LstimGted Fuadiag Sournes

Doal Tross Sroceeds	UU73	p6pp
Phdividual Orans. ortation Hees	U: Up	p6pp
Orans Hees Jrom Kther 1chl (ists) ithin 1tate	U: 7p	p6pp
Orans Hees Jrom Kther 1chl (ists Kutside 1tate	U: 3p	p6pp
Kther Orans. ortation Hees	U: : p	p6pp
Phterest Garnings	U, Up	p6pp
Kther Revenue Jrom Focal 1ources	U9pp	p6pp
1tate Ouition Jor 1tate Slacement	3UU2	p6pp
1tate Sayment in Fieu oJ Oaqes - H) S	33p7	p6pp
1tate 1chool BlocQTrant	3: : :	E879362/
1tate Dombined Hund 1chool BlocQTrant	3: : ,	p6pp
Montana Kil and Tas Oaq	3: / p	7p8ppp6pp
Kther Revenue	9Upp	p6pp
Residual GWuity OransJers Ph	92Up	p6pp

Reimbursemeats

Dounty Kn-1chedule Orans Reimb	777p	U, 8p7/ 6U9
1tate Kn-1chedule Orans Reimb	37Up	U, 8p7/ 6U9
(istrict Oaq Fevy	UUUp	7/ 8', 36E/
(istrict Mills	999	39677
Ootal Gstimated Revenues to Hund Ado. ted Budget	ppp:	E, 8ppp6pp
Gstimated Revenues Gqceeding Ado. ted Budget	ppp: a	p6pp

Budget Report
FY2015-16

44 8 usseAl eAA

0603 8 eAtoae E S

Submit ID: 0603-11773349

11 Bus DepreniGtioa Fuad

Ado. ted Budget	pppU	U/ , 8p: 26:2

Budget Uses

Gq. enditure Budget	ppp7	U/ , 8p: 26:2
Add Oo Hund Balance	ppp3	p6pp
OPHHund Balance Jor Budget	OHl : 2	p6pp
Fuad BGAGane hor Budget	OHl : E	U: / 8U7U6U:
K. erating Reserve	p9/ U	p6pp
k nreserved Hund Balance Rea. . ro. riated	p92p	U: / 8U7U6U:
OPH Hund Balance Rea. . ro. riated	p923	p6pp

LstimGted Fuadiag Sournes

Doal Tross Sroceeds	UU73	p6pp
Phterest Garnings	U, Up	p6pp
Kther Revenue Jrom Focal 1ources	U9pp	p6pp
1tate Sayment in Fieu oJ Oaqes - H) S	33p7	p6pp
1tate Dombined Hund 1chool BlocQTrant	3: : ,	p6pp
Montana Kil and Tas Oaq	3: / p	p6pp
Kther Revenue	9Upp	p6pp
Residual GWaity OransJers Ph	92Up	p6pp
k se Gstimated Non-levy Revenue to Fower Fevies? 0Yes or No4		Yes
(istrict Oaq Fevy	UUUp	UE897/ 673
(istrict Mills	999	726E,
Ootal Gstimated Revenues to Hund Ado. ted Budget	ppp:	U/ , 8p: 26:2

c sset IaJormGtioa

c sset ID	YeGr J h Purnl Gse	J rigiaGA . ost	DepreniGted Tl ru HGst YeGr	20% Himit	c mouat DepreniGted
7pU: , : Sassenger Phternational #3/ : E	7pU:	7E82U36 3	, 82: 76/ 9	, 82: 76/ 9	78E2U63,
7pU: / : Sass6Phternational #U9/ 2	7pU3	: / 8899638E	9872968EE	9872968EE	: 8/ 3969:
7pU: / : Sass6Phternational #7p/ p	7pU3	: / 8899638E	9872968EE	9872968EE	: 8/ 3969:
7pp3 Bluebird 23 Sassenger #UU/ U	7pp9	3p8ppp6pp	UE8ppp6pp	/ 8ppp6pp	38ppp6pp
P6 Phternational Bluebird #29/ E	7pp2	7, 8ppp6pp	7, 8ppp6pp	, 8ppp6pp	78, pp6pp
H6Bluebird #9/ pp	U999	7, 8, pp6pp	3, 82pp6pp	, 8Uppp6pp	U872, 6pp
TotGA					UE897/ 673

Budget Report
FY2015-16
44 8 usseAl eAA
0603 8 eAtoae E S

Submit ID: 0603-11773349

14 Tuitioa Fuad

Ado. ted Budget	pppU	p6pp

Budget Uses

Gq. enditure Budget	ppp7	p6pp
Add Oo Hund Balance	ppp3	p6pp
OPHHund Balance Jor Budget	OHl : 2	p6pp
Fuad BGAGane hor Budget	OHl : E	p6pp
k nreserved Hund Balance Rea. . ro. riated	p92p	p6pp

LstimGted Fuadiag Sournes

Doal Tross Sroceeds	UU73	p6pp
Phterest Garnings	U, Up	p6pp
Kther Revenue Jrom Focal 1ources	U9pp	p6pp
(irect 1tate Aid	3UUp	p6pp
1tate Sayment in Fieu oJ Oaqes - H) S	33p7	p6pp
1tate Dombined Hund 1chool BlocQTrant	3: : ,	p6pp
Montana Kil and Tas Oaq	3: / p	p6pp
Kther Revenue	9Upp	p6pp
Residual GWuity OransJers Ph	92Up	p6pp
(istrict Oaq Fevy	UUUp	p6pp
(istrict Mills	999	p6pp
Ootal Gstimated Revenues to Hund Ado. ted Budget	ppp:	p6pp
Gstimated Revenues Gqceeding Ado. ted Budget	ppp: a	p6pp

Budget Report
FY2015-16
44 8 usseAl eAA
0603 8 eAtoae E S

Submit ID: 0603-11773349

1MRetiremeat Fuad

Ado. ted Budget	pppU	/, 8ppp6pp

Budget Uses

Gq. enditure Budget	ppp7	/, 8ppp6pp
Add Oo Hund Balance	ppp3	p6pp
OPHHund Balance Jor Budget	OHl: 2	p6pp
Fuad BGAGane hor Budget	OHl: E	7, 87pU6, 7
K. erating Reserve	p9/U	U38ppp6pp
k nreserved Hund Balance Rea. . ro. riated	p92p	U787pU6, 7

LstimGted Fuadiag Sournes

Phterest Garnings	U, Up	p6pp
Kther Revenue Jrom Focal 1ources	U9pp	p6pp
Kther Revenue	9Upp	p6pp
Residual GWaity OransJers Ph	92Up	p6pp
Dounty Retirement (istribution	77: p	, 7829E6 E
Cotal Gstimated Revenues to Hund Ado. ted Budget	ppp:	/, 8ppp6pp
Gstimated Revenues Gqceeding Ado. ted Budget	ppp: a	p6pp

Budget Report
FY2015-16

44 8 usseAl eA
0603 8 eAtoae E S

Submit ID: 0603-11773349

19 c duA LdunGioa Fuad

Ado. ted Budget	pppU	, 8' U, 673

Budget Uses

Gq. enditure Budget	ppp7	, 8' U, 673
Add Oo Hund Balance	ppp3	p6pp
OPHHund Balance Jor Budget	OH1 : 2	p6pp
Fuad BGAGane hor Budget	OH1 : E	, 8' U, 673
K. erating Reserve	p9/ U	p6pp
k nreserved Hund Balance Rea. . ro. riated	p92p	, 8' U, 673

LstimGted Fuadiag Sournes

Doal Tross Sroceeds	UU73	p6pp
Hees Jor Adult Gducation	UB: p	p6pp
Phterest Garnings	U, Up	p6pp
Kther Revenue Jrom Focal 1ources	U9pp	p6pp
1tate Sayment in Fieu oJ Oaqes - H) S	33p7	p6pp
1tate Dombined Hund 1chool BlocQTrant	3: : ,	p6pp
Montana Kil and Tas Oaq	3: / p	p6pp
Kther Revenue	9Upp	p6pp
Residual GWaity OransJers Ph	92Up	p6pp
(istrict Oaq Fevy	UUUp	p6pp
(istrict Mills	999	p6pp
Ootal Gstimated Revenues to Hund Ado. ted Budget	ppp:	, 8' U, 673
Gstimated Revenues Gqceeding Ado. ted Budget	ppp: a	p6pp

Budget Report
FY2015-16
44 8 usseAsl eAA
0603 8 eAstoae E S

Submit ID: 0603-11773349

17 Noa-J perGiag Fuad

Ado. ted Budget	pppU	pGpp

Budget Uses

Gq. enditure Budget	ppp7	pGpp
Add Oo Hund Balance	ppp3	pGpp

TrGasportGtioa Snl eduAe DGtG

Kn-1chedule	ppp,	pGpp
Dontingency	ppp/	pGpp
Kver-1chedule	ppUU	pGpp
OPHHund Balance Jor Budget	OH1 : 2	pGpp
Fuad BGAGane hor Budget	OH1 : E	pGpp
K. erating Reserve	p9/ U	pGpp
k nreserved Hund Balance Rea. . ro. riated	p92p	pGpp

LstimGted Fuadiag Sournes

Doal Tross Sroceeds	UU73	pGpp
Phterest Garnings	U, Up	pGpp
Kther Revenue Jrom Focal 1ources	U9pp	pGpp
1tate Sayment in Fieu oJ Oaqes - H) S	33p7	pGpp
1tate Dombined Hund 1chool BlocQTrant	3: : ,	pGpp
Montana Kil and Tas Oaq	3: / p	pGpp
Kther Revenue	9Upp	pGpp
Residual GWuity OransJers Ph	92Up	pGpp

Reimbursemeats

Dounty Kn-1chedule Orans Reimb	777p	pGpp
1tate Kn-1chedule Orans Reimb	37Up	pGpp
(istrict Oaq Fevy	UUUp	pGpp
(istrict Mills	999	pGpp
Ootal Gstimated Revenues to Hund Ado. ted Budget	ppp:	pGpp
Gstimated Revenues Gqceeding Ado. ted Budget	ppp: a	pGpp

Budget Report
FY2015-16

Submit ID: 0603-11773349

44 8 usseAl eA
0603 8 eAtoae E S

23 Tenl aoAvg, Fuad

Ado. ted Budget	pppU	U: 82p, 679

Budget Uses

Gq. enditure Budget	ppp7	U: 82p, 679
Add Oo Hund Balance	ppp3	p6pp
OPHHund Balance Jor Budget	OHl : 2	p6pp
Fuad BGAGane hor Budget	OHl : E	38p, E6, 2
K. erating Reserve	p9/ U	p6pp
k nreserved Hund Balance Rea. . ro. riated	p92p	38p, E6, 2
OPHHund Balance Rea. . ro. riated	p923	p6pp

LstimGted Fuadiag Sournes

Doal Tross Sroceeds	UU73	p6pp
Phterest Garnings	U, Up	p6pp
Kther Revenue Jrom Focal 1ources	U9pp	p6pp
1tate Oechnology Aid	37EU	: EU6, 2
1tate Sayment in Fieu oJ Oaqes - H) S	33p7	p6pp
1tate Dombined Hund 1chool BlocQTrant	3: : ,	U87U767,
Montana Kil and Tas Oaq	3: / p	p6pp
Kther Revenue	9Upp	p6pp
Residual GWaity OransJers Ph	92Up	p6pp
(istrict Oaq Fevy	UUUp	989, 36pp
(istrict Mills	999	U: 6',
Ootal Gstimated Revenues to Hund Ado. ted Budget	ppp:	U: 82p, 679
Gstimated Revenues Gqceeding Ado. ted Budget	ppp: a	p6pp

Budget Report
FY2015-16

44 8 usseAl eA
0603 8 eAtoae E S

Submit ID: 0603-11773349

27 FAxibiAt, Fuad

Ado. ted Budget	pppU	UBE87: E62,

Budget Uses

Gq. enditure Budget	ppp7	UBE87: E62,
Add Oo Hund Balance	ppp3	p6pp
OPHHund Balance Jor Budget	OH1 : 2	p6pp
Fuad BGAGane hor Budget	OH1 : E	UBE87: E62,
K. erating Reserve	p9/ U	p6pp
k nreserved Hund Balance Rea. . ro. riated	p92p	UBE87: E62,

LstimGted Fuadiag Sournes

Doal Tross Sroceeds	UU73	p6pp
Phterest Garnings	U, Up	p6pp
Kther Revenue Jrom Focal 1ources	U9pp	p6pp
1tate Sayment in Fieu oJ Oaqes - H) S	33p7	p6pp
1tate Dombined Hund 1chool BlocQTrant	3: : ,	p6pp
Montana Kil and Tas Oaq	3: / p	p6pp
Kther Revenue	9Upp	p6pp
Residual GWuity OransJers Ph	92Up	p6pp
(istrict Mills	999	p6pp
Ootal Gstimated Revenues to Hund Ado. ted Budget	ppp:	UBE87: E62,
Gstimated Revenues Gqceeding Ado. ted Budget	ppp: a	p6pp

Budget Report
FY2015-16

44 8 usseAl eAA

0603 8 eAtoae E S

Submit ID: 0603-11773349

50 Debt Serfine Fuad

Ado. ted Budget	pppU	p6pp

Budget Uses

Gq. enditure Budget	ppp7	p6pp
Add Oo Hund Balance	ppp3	p6pp
OPHHund Balance Jor Budget	OHl : 2	p6pp
Fuad BGAGane hor Budget	OHl : E	p6pp
Hund Balance Ph 1inQing Hund	p9/ p	p6pp
K. erating Reserve	p9/ U	p6pp
k nreserved Hund Balance Rea. . ro. riated	p92p	p6pp
OPHHund Balance Rea. . ro. riated	p923	p6pp

LstimGted Fuadiag Sournes

Doal Tross Sroceeds	UU73	p6pp
Phterest Garnings	U, Up	p6pp
Kther Revenue Jrom Focal 1ources	U9pp	p6pp
1tate Sayment in Fieu oJ Oaqes - H) S	33p7	p6pp
1tate Dombined Hund 1chool BlocQTrant	3: : ,	p6pp
Montana Kil and Tas Oaq	3: / p	p6pp
Kther Revenue	9Upp	p6pp
Residual GWaity OransJers Ph	92Up	p6pp
Cotal Gstimated Revenues to Hund Ado. ted Budget	ppp:	p6pp
Gstimated Revenues Gqceeding Ado. ted Budget	ppp: a	p6pp

Budget Report
FY2015-16
44 8 usseAl eAA
0603 8 eAtoae E S

Submit ID: 0603-11773349

61 BuiAdiag Reserf e Fuad

Ado. ted Budget ..... pppU , / 8' EU6E2

Budget Uses

Gq. enditure Budget ..... ppp7 , / 8' EU6E2
Add Oo Hund Balance ppp3 p6pp

OPHHund Balance Jor Budget ..... OH1 : 2 p6pp
Fuad BGAGane hor Budget ..... OH1 : E , / 8' EU6E2
K. erating Reserve ..... p9/ U p6pp
k nreserved Hund Balance Rea. . ro. riated ..... p92p , / 8' EU6E2
OPHHund Balance Rea. . ro. riated p923 p6pp

LstimGted Fuadiag Sournes

Doal Tross Sroceeds UU73 p6pp
Oaq Oitle and Sro. erty 1ales ..... UUBp p6pp
Phterest Garnings ..... U, Up p6pp
Kther Revenue Jrom Focal 1ources U9pp p6pp
1tate Sayment in Fieu oJ Oaqes - H) S 33p7 p6pp
1tate Dombined Hund 1chool BlocQTrant ..... 3: : , p6pp
Montana Kil and Tas Oaq ..... 3: / p p6pp
Kther Revenue 9Upp p6pp
Residual GWaity OransJers Ph 92Up p6pp

k se Gstimated Non-levy Revenue to Fower Fevies? 0Yes or No4 ..... Yes

(istrict Oaq Fevy ..... UUUp p6pp

(istrict Mills 999 p6pp

Ootal Gstimated Revenues to Hund Ado. ted Budget ..... ppp: , / 8' EU6E2

Budget Report
FY2015-16

E9 Sl eet wrcNN

0868 A esaisse k sem

Submit ID: 0868-39823492

Due DcteN

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiNtrint Tx B TVd LcHcbse h csuctioV

	Tx B		LcHcbse h csuctioV
	kf	v S	
DiNtrint:	17	N5A	/ 81, 18644

* indicates that the 3 year average ANB was used to calculate the budget limitations

L. e GVcs budget iNcpproaed cNNet Cort. iVt. iNdonumeVt,

y ertiGinctioV

DiNtrint y serJ: (haron P regorich

_____ _____

9(ignatureS 9) ateS

y . cirperNoVMSn. oos LruNeeN Annie Karroccia

_____ _____

9(ignatureS 9) ateS

y ouVt[SuperiVteVdeVt: (usan J etcalM

_____ _____

9(ignatureS 9) ateS

y . cirperNoVMy ouVt[y ommiNNoVerN

_____

9DrintS

_____ _____

9(ignatureS 9) ateS

x cme oCy oVtcnt:

_____

9DrintS

_____ _____

9(ignatureS 9DhoneS

Budget Report
FY2015-16

E9 Sl eet wrcNN

0868 A esaisse k sem

Submit ID: 0868-39823492

Summcr[

FuVd |T(	Tdopted Budget |B(	Lotcs ReNeraeN)961-966% |y (	ReNerae f imit |D(	/ oC Tdopted Budget ReNeraed)y UB%4l100 |k(	7 VreNeraed FuVd BcscVne Recppropricted)940% |F(	< t. er ReaeVue |w(	DiNrint Propert[LcH RequiremeVtN)B - F - w Gv % IC= 0MeVter 0 |v (	DiNrint A iss f eaieN v U)Lh H,001% |I(
01 weVercs	1/ 38p7UR34	/ p8p43R4	/ 6.	pRp1.	6R66	/ / 382U6R4	/ 668 34UR16	p6R4	
10 LrcVNportctioV	, 8p66R66	/ 8 76R66	16.	16R66.	787U4R12	33Rpp	6R66	6R66	
11 BuNDeprenictioV	6R66	6R66	N5A	6R66.	6R66	6R66	6R66	6R66	
13 LuitioV	6R66		N5A		6R66	6R66	6R66	6R66	
1E RetiremeVt	1/ 8266R66	28 p6R66	16.	16R66.	287/ 1Rp1	/ 784p4Rp			
14 Tdust k dunctioV	6R66	6R66	3, .	6R66.	6R66	6R66	6R66	6R66	
19 x oV-< perctiVg	6R66	6R66	N5A	6R66.	6R66	6R66	6R66	6R66	
28 Len. Vosog[	14/ R,U	/ 2, R7U	N5A	, 3R72.	6R66	14/ R,U	6R66	6R66	
29 FseHbisit[	/ 861/ R,/	6R66	N5A	6R66.	/ 861/ R,/	6R66	6R66	6R66	
61 BuisdiVg ReNerae	6R66	6R66	N5A	6R66.	6R66	6R66	6R66	6R66	
Lotcs oCTss FuVdN	1218 371R24	128 2, pRp7			/ 183 3/ R,4	/ 368, p1Rp1	/ 668 34UR16	p6R4	

50 Debt Seraine LcH								
	6R66	6R66	16%%23p	6R66.	6R66	6R66	6R66	6R66

Budget Report
FY2015-16

E9 Sl eet wrcNN

0868 A esaisse k sem

Submit ID: 0868-39823492

weVercs FuVd f imitNTVd ReNeraeNWorJN eet

PTRL I, y ertiGed Budget Dctc

Tx B B[Budget 7 Vit: - / J - EOIEE- L %p 17

* indicates that the 3 year average ANB was used to calculate the budget limitations

AR	) irect (tate Aid	9I%aS	p282 4, R26
BR	J andatory Non%solated Eevy	9I%BS	6R66
KR	Cuality - ducator	9I%KS	78l 17R66
) R	At 0 isQ(tudent	9I%) S	747R64
- R	Indian - ducation kor All	9I%- S	, 21Rpp
kR	American Indian Achievement P a:	9I%kS	6R66
P R	) ata kor Achievement	9I%PS	, 16R66
F R	(tate (: ec - d Allowable Kost Dymt to) istricts	9I%FS	48p6, R/
IR	(tate (: ecial - ducation 0 elated%ervices Dayment Go Koo:	9I%IS	/ 8/ 6R26
HR	) istrict P GB (ubsidy Der - lementary Base J ill	9I%HS	6R66
L R	) istrict P GB (ubsidy Der F igh (chool Base J ill	9I%LS	N5A

PTRL II, weVercs FuVd Budget f imitN

Prior Yecr Budget Dctc:

AR	ANB	9II%AS	/ 4
BR	BA(- Budget Eimit	9II%BS	/ / p8U64R1
KR	J aTimum Budget Eimit	9II%KS	/ 248 6/ UR3p
) R	x ver%BA(- Eevy As (ubmitted on Budget	9II%) S	3U863/ Rp7
- R	Ado: ted Budget	9II%- S	/ , 48U3UR3p

y urreVt Yecr Budget Dctc:

kR	. (: ecial - ducation in J aTimum Budget	9II%kS	/ 66.
P R	BA(- Budget 9J inimum Budget Amount 0 equiredS	9II%PS	/ 468763R1
F R	J aTimum Budget Eimit	9II%FS	1/ 38p7UR34
IR	F ighest Budget Without a Oote	9II%IS	1/ 38p7UR34
HR	F ighest Budget	9II%HS	1/ 38p7UR34
L R	F ighest Ooted Amount	9II%LS	6R66
ER	Amount A: : roved on Ballot by Ooters	9II%ES	6R66
J R	Ado: ted Budget	9II%J S	1/ 38p7UR34

PTRL III, weVercs FuVd BcscVne For Budget TN< COuVe 30

AR	x : erating 0 eserve 9U7/ S	9III%AS		/ p8p43R4
BR	Glk x : erating 0 eserve 9U71S	9III%BS		6R66
KR	- Tcess 0 eserves	9III%KS		6R66
	/ R 0 eserve kor Drotested5) elinquent GaTes 9U73S	9III%K/ S	6R66	
	1R 0 eserve kor GaT Audit 0 ecei: ts 9U72S	9III%K1S	6R66	
) R	Vnreserved kund Balance 0 ea: : ro: riated 9U46S	9III%) S		6R66
	/ R Drior Year - Tcess 0 eserves kunding x ver%BA(- 9U46aS	9III%) / S	6R66	
	1R 0 emaining kund Balance Available 9U46bS	9III%) 1S	6R66	
3R	Glk kund Balance 0 ea: : ro: riated 9U46cS	9III%) 3S		6R66
- R	Gx GAE P - N- 0 AE kVN) BAEANK- kx 0 BV) P - G 9Gk(2pS	9III%S		/ p8p43R4

Budget Report
FY2015-16

E9 Sl eet wrcNN

0868 A esaisse k sem

Submit ID: 0868-39823492

PTRL h , weVercs FuVd WorJN eet

weVercs FuVd Budget:

AR	Ado: ted P eneral kund Budget	9O%AS		1/ 38p7UR4
	/ R BA(- Budget Eimit	9O%A/ S	/ 468763R11	
	1R x ver%BA(- Budget	9O%A1S	238177R,	

FuVdiVg L. e BTSk Budget:

BR	) irect (tate Aid	9O%BS		p2824, R26
	/ R) irect (tate Aid Daid By (tate	9O%B/ S	p2824, R26	
	1R) irect (tate Aid Daid By Non%isolated) istrict	9O%B1S	6R66	
KR	Natural 0 esource) evelo: ment	9O%KS		U2pR4
) R	Cuality - ducator	9O%) S		781176R6
- R	At 0 isQ(tudent	9O%-S		7476R4
kR	Indian - ducation kor All	9O%kS		, 21Rpp
P R	American Indian Achievement P a:	9O%PS		6R66
F R	) ata kor Achievement	9O%FS		, 16R66
IR	(: ecial - ducation Allowable Kost Dayment	9O%IS		48p6, R%/
HR	0 emaining kund Balance Available	9O%HS		6R66
L R	Non%Eevy 0 evenue	9O%LS		/ 181U, RL2
	/ R Actual Non%Eevy 0 evenue	9O%L/ S	164R,	
	1R Antici: ated Non%Eevy 0 evenue	9O%L1S	/ 186ppR4U	
	3R Glk A: : lied Go Base Budget	9O%L3S	6R66	
ER	x ther Non%Eevy 0 evenue	9O%ES		6R66
J R	BA(- Eevy 0 equirements	9O%JS		, 48' / 3R6,
	/ R (tate P uaranteed GaT Base Aid	9O%J/ S	6R66	
	1R*) istrict Dro: erty GaT Eevy Go kund BA(- 9BA(- EevyS	9O%J1S	, 48' / 3R6,	
NR	**(ubtotal oMBA(- Budget 0 evenue	9O%NS		/ 468763R11

FuVdiVg L. e < aer-BTSk Budget:

x R	kund Balance & Non%Eevy 0 evenue Available Go kund x ver%BA(-	9O%xS		6R66
DR	x ver%BA(- x nly 0 evenues	9O%DS		6R66
	/ R Drior Year - Tcess 0 eserves 0 ea: : ro: riated 9x ver%BA(- x nlyS	9O%D/ S	6R66	
	1R Guition	9O%D1S	6R66	
	3R kleTible Non%ooted Eevy Authority GransMrred Mom x ther kunds	9O%D3S	6R66	
	2R x il & P as 0 evenues	9O%D2S	6R66	
, R	Glk A: : lied Go x verBase Budget	9O%D, S		6R66
CR	) istrict Dro: erty GaT Eevy Go kund x ver%BA(- Budget 9x ver%BA(- EevyS9P kS	9O%CS		238177R,
0 R	(ubtotal oMx ver%BA(- 0 evenue	9O%0S		238177R,

A iss f eaieN

(R	) istrict Non%isolated J ills	9O%(S		6R66
GR	BA(- J ills %- lementary	9O%GS		2, R7/
VR	BA(- J ills %F igh (chool	9O%VS		6R66
OR	x ver%BA(- J ills	9O%OS		32R,7
	/ R) istrict Dro: erty GaT Eevy J ills	9O%O/ S	32R,7	
	1R kleTible Non%ooted Eevy Authority	9O%O1S	6R66	
WR	Gotal P eneral kund J ills	9O%WS		p6R4

* (hould be a: : roTimately equal to 9GaTable Oalue X R66/ SX BA(- J ills
** BA(- Budget 0 evenue cannot eTceed BA(- Budget EimitR - Tcess BA(- Budget 0 evenue is re: orted on line O%x and is a: : lied to the x ver%BA(- Budget

Budget Report
FY2015-16
E9 Sl eet wrcNN
0868 A esaisse k sem

Submit ID: 0868-39823492

01 weVercs FuVd

Ado: ted Budget	666/	1/ 38p7UR34

Budget 7 NeN

- T: enditure Budget	6661	1/ 38p7UR34
Add Go kund Balance	6663	6R66
GIkkund Balance Mr Budget	Gk(24	6R66

k Nimcted FuVdiVg SourmeN

Vnreserved kund Balance 0 ea: : ro: riated	6U46	6R66
) irect (tate Aid	3/ / 6	p2824, R26
Cuality - ducator	3/ / /	78117R66
At 0 isQ(tudent	3/ / 1	7478R64
Indian - ducation kor All	3/ / 3	, 21Rpp
American Indian Achievement P a:	3/ / 2	6R66
(tate (: ec - d Allowable Kost Dymt to) istricts	3/ / ,	48p6, R/
) ata kor Achievement	3/ / 7	, 16R66
Natural 0 esource) evelo: ment	3/ / p	U2pR34
(tate P uaranteed GaT Base Aid	3/ 16	6R66

Tntucs x oV-sea[ReaeVue

GaT Gitle and Dro: erty (ales	/ / 36	6R66
Interest - arnings	/ , / 6	164R,
0 evenue Mom Kommunity (ervices Activities	/ p66	6R66
x ther 0 evenue Mom Eocal (ources	/ U66	6R66
0 entals	/ U/ 6	6R66
) ormitory Kharges	/ U/ ,	6R66
Kontributions5) onations Mom Drivate (ources	/ U16	6R66
GeTtbooQ(ales and 0 entals	/ U26	6R66
kees %Vsers50 esale oM(u: : lies	/ U2,	6R66
(ervices Drovided x ther (chool) istricts or Koo: s	/ U, 6	6R66
(ervices Drovided x ther Eocal P overnmental Vnits	/ U76	6R66
(ummer (chool kees	/ Up/	6R66
(tate Dayment in Eieu oMGaTes %k WD	3361	6R66

TVtinipcted x oV-sea[ReaeVue - BTSk

x il & P as 0 evenues %BA(- Budget	6/ 4/	6R66
GIk A: : lied Go Base Budget	6/ 42	6R66
Koal P ross Droceeds	/ / 13	6R66
(tate (chool BlocQP rant	3222	/ 18ppR4U
(tate Kombined kund (chool BlocQP rant	322,	6R66
kederal 0 evenue in Eieu oMGaTes	2p66	6R66

TVtinipcted x oV-sea[ReaeVue - < aer-BTSk

Budget Report
FY2015-16
E9 Sl eet wrcNN
0868 A esaisse k sem

Submit ID: 0868-39823492

01 weVercs FuVd

x il & P as 0 evenues %x verBA(- Budget	6/ 41	6R66
GIk A: : lied Go x verBase Budget	6/ 4,	6R66
Individual Guition	/ 3/ 6	6R66
Guition Mbom (chl) ists Within (tate	/ 316	6R66
Guition Mbom (chl) ists x utside (tate	/ 336	6R66
(tate Guition Mr (tate Dlacement	3/ / 4	6R66

< t. er x oV-sea[ReaeVue

) istrict Eevy %) istn oMDr Yr's Drot5) lq GaTes	/ / / 4	6R66
) istrict Eevy %) e: t oM0 ev GaT Audit 0 ecei: ts	/ / / p	6R66
Denalties and Interest on GaTes	/ / U6	6R66
x ther 0 evenue	U/ 66	6R66
0 esidual - quity GransMrs In	U4/ 6	6R66

f eaieN

J andatory Non%solated Eevy	/ / / 69aS	6R66	
BA(- Eevy	/ / / 69bS	, 48/ 3R6,	
x ver%BA(- Eevy	/ / / 69cS	238l 77R,	
) istrict GaT Eevy	/ / / 6		/ 6683 4UR16
Gotal - stimated 0 evenues to kund Ado: ted Budget	6662		1/ 38p7UR34
- stimated 0 evenues - Tceeding Ado: ted Budget	6662a	6R66	

Budget Report
FY2015-16
E9 Sl eet wrcNN
0868 A esaisse k sem

Submit ID: 0868-39823492

10 LrcVNportctioV FuVd

Ado: ted Budget	666/	, 8p66R66

Budget 7 NeN

- T: enditure Budget	6661	, 8p66R66
Add Go kund Balance	6663	6R66

LrcVNportctioV Sn. eduse Dctc

x n%chedule	666,	6R66
Kontingency	6667	6R66
x ver%chedule	66/ /	, 8p66R66
GIkkund Balance Mr Budget	Gk(24	6R66
FuVd BcscVne Gor Budget	Gk(2p	48p, 4R12
x : erating 0 eserve	6U7/	/ 8' 76R66
Vnreserved kund Balance 0 ea: : ro: riated	6U46	787U4R12

kNimcted FuVdiVg SourneN

Koal P ross Droceeds	/ / 13	6R66
Individual Grans: ortation kees	/ 2/ 6	6R66
Grans kees Mom x ther (chl) ists Within (tate	/ 216	6R66
Grans kees Mom x ther (chl) ists x utside (tate	/ 236	6R66
x ther Grans: ortation kees	/ 226	6R66
Interest - arnings	/ , / 6	6R66
x ther 0 evenue Mom Eocal (ources	/ U66	6R66
(tate Guition Mr (tate Dlacement	3/ / 4	6R66
(tate Dayment in Eieu oMGaTes %kWD	3361	6R66
(tate (chool BlocQP rant	3222	33Rpp
(tate Kombined kund (chool BlocQP rant	322,	6R66
J ontana x il and P as GaT	3276	6R66
x ther 0 evenue	U/ 66	6R66
0 esidual - quity GransMrs In	U4/ 6	6R66

ReimburNemeVtN

Kounty x n%chedule Grans 0 eimb	1116	6R66
(tate x n%chedule Grans 0 eimb	31/ 6	6R66
) istrict GaT Eevy	/ / / 6	6R66
) istrict J ills	UUU	6R66
Gotal - stimated 0 evenues to kund Ado: ted Budget	6662	, 8p66R66
- stimated 0 evenues - Tceeding Ado: ted Budget	6662a	U3/ R1

Budget Report
FY2015-16
E9 Sl eet wrcNN
0868 A esaisse k sem

Submit ID: 0868-39823492

11 BuNDeprenictioV FuVd

Ado: ted Budget	666/	6R66

Budget 7 NeN

- T: enditure Budget	6661	6R66
Add Go kund Balance	6663	6R66
GIkkund Balance Mr Budget	Gk(24	6R66
FuVd BcscVne Gor Budget	Gk(2p	6R66
x : erating 0 eserve	6U7/	6R66
Vnreserved kund Balance 0 ea: : ro: riated	6U46	6R66
GIk kund Balance 0 ea: : ro: riated	6U43	6R66

kNimcted FuVdiVg SourneN

Koal P ross Droceeds	/ / 13	6R66
Interest - arnings	/ , / 6	6R66
x ther 0 evenue Mom Eocal (ources	/ U66	6R66
(tate Dayment in Eieu oMGaTes %k WD	3361	6R66
(tate Kombined kund (chool BlocQP rant	322,	6R66
J ontana x il and P as GaT	3276	6R66
x ther 0 evenue	U/ 66	6R66
0 esidual - quity GransMrs In	U4/ 6	6R66
Vse - stimated Non%levy 0 evenue to Eower Eevies? 9Yes or NoS	No	
) istrict GaT Eevy	/ / / 6	6R66
) istrict J ills	UUU	6R66
Gotal - stimated 0 evenues to kund Ado: ted Budget	6662	6R66

Budget Report
FY2015-16
E9 Sl eet wrcNN
0868 A esaisse k sem

Submit ID: 0868-39823492

13 LuitioV FuVd

Ado: ted Budget	666/	6R66

Budget 7 NeN

- T: enditure Budget	6661	6R66
Add Go kund Balance	6663	6R66
GIkkund Balance Mr Budget	Gk(24	6R66
FuVd BcscVne Gor Budget	Gk(2p	6R66
Vnreserved kund Balance 0 ea: : ro: riated	6U46	6R66

kNimcted FuVdiVg SourneN

Koal P ross Droceeds	/ / 13	6R66
Interest - arnings	/ , / 6	6R66
x ther 0 evenue Mom Eocal (ources	/ U66	6R66
) irect (tate Aid	3/ / 6	6R66
(tate Dayment in Eieu oMGaTes %k WD	3361	6R66
(tate Kombined kund (chool BlocQP rant	322,	6R66
J ontana x il and P as GaT	3276	6R66
x ther 0 evenue	U/ 66	6R66
0 esidual - quity GransMrs In	U4/ 6	6R66
) istrict GaT Eevy	/ / / 6	6R66
) istrict J ills	UUU	6R66
Gotal - stimated 0 evenues to kund Ado: ted Budget	6662	6R66
- stimated 0 evenues - Tceeding Ado: ted Budget	6662a	6R66

Budget Report
FY2015-16
E9 Sl eet wrcNN
0868 A esaisse k sem

Submit ID: 0868-39823492

1E RetiremeVt FuVd

Ado: ted Budget	666/	1/ 8266K66
Budget 7 NeN		
- T: enditure Budget	6661	1/ 8266K66
Add Go kund Balance	6663	6K66
GIkkund Balance Mr Budget	Gk(24	6K66
FuVd BcscVne Gor Budget	Gk(2p	p8pU1Rp1
x : erating 0 eserve	6U7/	28Ip6K66
Vnreserved kund Balance 0 ea: : ro: riated	6U46	287/ 1Rp1
kNimcted FuVdiVg SourneN		
Interest - arnings	/ , / 6	6K66
x ther 0 evenue Mom Eocal (ources	/ U66	6K66
x ther 0 evenue	U/ 66	6K66
0 esidual - quity GransMrs In	U4/ 6	6K66
Kounty 0 etirement) istribution	1126	/ 784p4Rp
Gotal - stimated 0 evenues to kund Ado: ted Budget	6662	1/ 8266K66
- stimated 0 evenues - Tceeding Ado: ted Budget	6662a	6K66

Budget Report
FY2015-16
E9 Sl eet wrcNN
0868 A esaisse k sem

Submit ID: 0868-39823492

14 Tdust k dunctioV FuVd

Ado: ted Budget	666/	6R66

Budget 7 NeN

- T: enditure Budget	6661	6R66
Add Go kund Balance	6663	6R66
Glkkund Balance Mr Budget	Gk(24	6R66
FuVd BcscVne Gor Budget	Gk(2p	6R66
x : erating 0 eserve	6U7/	6R66
Vnreserved kund Balance 0 ea: : ro: riated	6U46	6R66

kNimcted FuVdiVg SourneN

Koal P ross Droceeds	/ / 13	6R66
kees Mr Adult - ducation	/ 326	6R66
Interest - arnings	/ , / 6	6R66
x ther 0 evenue Mom Eocal (ources	/ U66	6R66
(tate Dayment in Eieu oMGaTes %k WD	3361	6R66
(tate Kombined kund (chool BlocQP rant	322,	6R66
J ontana x il and P as GaT	3276	6R66
x ther 0 evenue	U/ 66	6R66
0 esidual - quity GransMrs In	U4/ 6	6R66
) istrict GaT Eevy	/ / / 6	6R66
) istrict J ills	UUU	6R66
Gotal - stimated 0 evenues to kund Ado: ted Budget	6662	6R66
- stimated 0 evenues - Tceeding Ado: ted Budget	6662a	6R66

Budget Report
FY2015-16
E9 Sl eet wrcNN
0868 A esaisse k sem

Submit ID: 0868-39823492

19 x oV-< perctiVg FuVd

Ado: ted Budget	666/	6R66

Budget 7 NeN

- T: enditure Budget	6661	6R66
Add Go kund Balance	6663	6R66

LrcVNportctioV Sn. eduse Dctc

x n%chedule	666,	6R66
Kontingency	6667	6R66
x ver%chedule	66/ /	6R66
GIkkund Balance Mr Budget	Gk(24	6R66
FuVd BcscVne Gor Budget	Gk(2p	6R66
x : erating 0 eserve	6U7/	6R66
Vnreserved kund Balance 0 ea: : ro: riated	6U46	6R66

kNimcted FuVdiVg SourneN

Koal P ross Droceeds	/ / 13	6R66
Interest - arnings	/ , / 6	6R66
x ther 0 evenue Mom Eocal (ources	/ U66	6R66
(tate Dayment in Eieu oMGaTes %k WD	3361	6R66
(tate Kombined kund (chool BlocQP rant	322,	6R66
J ontana x il and P as GaT	3276	6R66
x ther 0 evenue	U/ 66	6R66
0 esidual - quity GransMrs In	U4/ 6	6R66

ReimburNemeVtN

Kounty x n%chedule Grans 0 eimb	1116	6R66
(tate x n%chedule Grans 0 eimb	31/ 6	6R66
) istrict GaT Eevy	/ / / 6	6R66
) istrict J ills	UUU	6R66
Gotal - stimated 0 evenues to kund Ado: ted Budget	6662	6R66
- stimated 0 evenues - Tceeding Ado: ted Budget	6662a	6R66

Budget Report
FY2015-16

E9 Sl eet wrcNN

0868 A esaisse k sem

Submit ID: 0868-39823492

28 Len. Vosog[FuVd

Ado: ted Budget	666/	14/ R,U

Budget 7 NeN

- T: enditure Budget	6661	14/ R,U
Add Go kund Balance	6663	6R66
GIkkund Balance Mr Budget	Gk(24	6R66
FuVd BcscVne Gor Budget	Gk(2p	/ 2, R7U
x : erating 0 eserve	6U7/	/ 2, R7U
Vnreserved kund Balance 0 ea: : ro: riated	6U46	6R66
GIk kund Balance 0 ea: : ro: riated	6U43	6R66

kNimcted FuVdiVg SourneN

Koal P ross Droceeds	/ / 13	6R66
Interest - arnings	/ , / 6	6R66
x ther 0 evenue Mom Eocal (ources	/ U66	6R66
(tate Gechnology Aid	31p/	/ U/ R12
(tate Dayment in Eieu oMGaTes %k WD	3361	6R66
(tate Kombined kund (chool BlocQP rant	322,	4UR7,
J ontana x il and P as GaT	3276	6R66
x ther 0 evenue	U/ 66	6R66
0 esidual - quity GransMrs In	U4/ 6	6R66
) istrict GaT Eevy	/ / / 6	6R66
) istrict J ills	UUU	6R66
Gotal - stimated 0 evenues to kund Ado: ted Budget	6662	14/ R,U
- stimated 0 evenues - Tceeding Ado: ted Budget	6662a	6R66

Budget Report
FY2015-16
E9 Sl eet wrcNN
0868 A esaisse k sem

Submit ID: 0868-39823492

29 FseHbisit[FuVd

Ado: ted Budget	666/	/ 861/ R,/

Budget 7 NeN

- T: enditure Budget	6661	/ 861/ R,/
Add Go kund Balance	6663	6R66
Glkkund Balance Mr Budget	Gk(24	6R66
FuVd BcscVne Gor Budget	Gk(2p	/ 861/ R,/
x : erating 0 eserve	6U7/	6R66
Vnreserved kund Balance 0 ea: : ro: riated	6U46	/ 861/ R,/

kNimcted FuVdiVg SourneN

Koal P ross Droceeds	/ / 13	6R66
Interest - arnings	/ , / 6	6R66
x ther 0 evenue Mrom Eocal (ources	/ U66	6R66
(tate Dayment in Eieu oMGaTes %kWD	3361	6R66
(tate Kombined kund (chool BlocQP rant	322,	6R66
J ontana x il and P as GaT	3276	6R66
x ther 0 evenue	U/ 66	6R66
0 esidual - quity GransMrs In	U4/ 6	6R66
) istrict J ills	UUU	6R66
Gotal - stimated 0 evenues to kund Ado: ted Budget	6662	/ 861/ R,/
- stimated 0 evenues - Tceeding Ado: ted Budget	6662a	6R66

Budget Report
FY2015-16
E9 Sl eet wrcNN
0868 A esaisse k sem

Submit ID: 0868-39823492

50 Debt Seraine FuVd

Ado: ted Budget	666/	6R66

Budget 7 NeN

- T: enditure Budget	6661	6R66
Add Go kund Balance	6663	6R66
Glkkund Balance Mr Budget	Gk(24	6R66
FuVd BcscVne Gor Budget	Gk(2p	6R66
kund Balance In (inQng kund	6U76	6R66
x : erating 0 eserve	6U7/	6R66
Vnreserved kund Balance 0 ea: : ro: riated	6U46	6R66
Glk kund Balance 0 ea: : ro: riated	6U43	6R66

k Nimcted FuVdiVg SourneN

Koal P ross Droceeds	/ / 13	6R66
Interest - arnings	/ , / 6	6R66
x ther 0 evenue Mom Eocal (ources	/ U66	6R66
(tate Dayment in Eieu oMGaTes %k WD	3361	6R66
(tate Kombined kund (chool BlocQP rant	322,	6R66
J ontana x il and P as GaT	3276	6R66
x ther 0 evenue	U/ 66	6R66
0 esidual - quity GransMrs In	U4/ 6	6R66
Gotal - stimated 0 evenues to kund Ado: ted Budget	6662	6R66
- stimated 0 evenues - Tceeding Ado: ted Budget	6662a	6R66

Budget Report
FY2015-16

E9 Sl eet wrcNN

0868 A esaisse k sem

Submit ID: 0868-39823492

61 BuisdiVg ReNerae FuVd

Ado: ted Budget	666/	6R66

Budget 7 NeN

- T: enditure Budget	6661	6R66
Add Go kund Balance	6663	6R66
GIkkund Balance Mr Budget	Gk(24	6R66
FuVd BcscVne Gor Budget	Gk(2p	6R66
x : erating 0 eserve	6U7/	6R66
Vnreserved kund Balance 0 ea: : ro: riated	6U46	6R66
GIk kund Balance 0 ea: : ro: riated	6U43	6R66

kNimcted FuVdiVg SourneN

Koal P ross Droceeds	/ / 13	6R66
GaT Gitle and Dro: erty (ales	/ / 36	6R66
Interest - arnings	/ , / 6	6R66
x ther 0 evenue Mom Eocal (ources	/ U66	6R66
(tate Dayment in Eieu oMGaTes %k WD	3361	6R66
(tate Kombined kund (chool BlocQP rant	322,	6R66
J ontana x il and P as GaT	3276	6R66
x ther 0 evenue	U/ 66	6R66
0 esidual - quity GransMrs In	U4/ 6	6R66
Vse - stimated Non%evy 0 evenue to Eower Eevies? 9Yes or NoS	No	
) istrict GaT Eevy	/ / / 6	6R66
) istrict J ills	UUU	6R66
Gotal - stimated 0 evenues to kund Ado: ted Budget	6662	6R66

Budget Report
FY2015-16

49 l oGders

0637 A ismi a Eem

Submit ID: 0637-49418083

Due Dsten:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Dintrict NTB NGd x s Vsble Ls Eustio G

	NTB		x s Vsble Ls Eustio G
	a H	h S	
Dintrict:	17	N5A	/ 8, 6449

* indicates that the 3 year average ANB was used to calculate the budget limitations

x f e viGs Ebudget ins ppro. ed s nnet vortf iGtf in documeGtC

k ertivics tioG

Dintrict k Eer, : Angie K unroe

(Signature) (Date)

k f s irpermoGy Scf ooEx runteen: Susan J ustaMson

(Signature) (Date)

k ouGtM Superi GteGdeGt: Uynn f tterbac2

(Signature) (Date)

k f s irpermoGy k ouGtM k ommin mioGer:

(Print)

(Signature) (Date)

Ts me ov k oGts ct:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16
49 l oGders
0637 A is mi a Em

Submit ID: 0637-49418083

Summs rM

FuGd [N]	Ndopted Budget [B]	x ots E Rener. en (861-866) [k]	Rener. e Himit [D]	% ov Ndopted Budget Rener. ed (k /B) V100 [a]	UGrener. ed FuGd Bs Es Gce Resppropris ted (890) [F]	Otf er Re. eGue [q]	Dintrict l ropertMx s V RePuiremeGn (B - F - q = h) Iv< 0yeGer 0 [h]	Dintrict A iE He. ien h / (x L V001) [I]
01 q eGers E	1146 3., %	116% 9.81	19-	19.14-	136949.%0	096, 87.%8	1/ 688%97	7%, 4
10 x rs Gnports tioG	9.99	9.99	/ 9-	9.99-	9.99	9.99	9.99	9.99
11 Bun Deprecis tioG	9.99	9.99	N5A	9.99-	9.99	9.99	9.99	9.99
14 x uitioG	9.99		N5A		9.99	9.99	9.99	9.99
17 RetiremeGt	136999.99	/ 6499.99	/ 9-	/ 9.99-	36 99.88	06, 00.78		
19 NduE a ducs tioG	9.99	9.99	38-	9.99-	9.99	9.99	9.99	9.99
18 ToG-Opers tiGg	9.99	9.99	N5A	9.99-	9.99	9.99	9.99	9.99
23 x ecf GoEogM	70/ .71	9.99	N5A	9.99-	34, .7%	1/ 7.03	9.99	9.99
28 FleVibiEtM	06% 3.%8	9.99	N5A	9.99-	06% 3.%8	9.99	9.99	9.99
61 BuiEdiGg Rener. e	9.99	9.99	N5A	9.99-	9.99	9.99	9.99	9.99
x ots Eov NEE FuGdn	1306409.97	176/ 9.81			/ 4678/ ., ,	19964, 0./ 3	1/ 688%97	7%, 4

50 Debt Ser. ice x s V								
	9.99	9.99	/ 9E0E73%	9.99-	9.99	9.99	9.99	9.99

Budget Report
FY2015-16

49 l oGders

0637 A ismi a Em

Submit ID: 0637-49418083

q eGers EFuGd Himitn NGd Renr. en Wor, nf eet

l NRx IC k ertivied Budget Ds ts

NTB BM Budget UGit: Ol K IAK I 1E% 17

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(IEA)	886990.48
B.	K andatory NonEisolated Uevy	(IEB)	9.99
L.	Cuality Oducator	(IEL)	46/4.99
D.	At Ris2 Student	(IED)	161 9%09
O.	Indian Oducation Qor All	(IEO)	/0/.3/
Q.	American Indian Achievement J ap	(IEQ)	9.99
J.	Data Qor Achievement	(IEJ)	/%9.99
k.	State Spec Od Allowable Lost Pymt to Districts	(IEk)	/6114.%9
I.	State Special Oducation RelatedEServices Payment Fo Loop	(IEI)	,98.49
G	District J FB Subsidy Per Olementary Base K ill	(IEG)	,94.99
H.	District J FB Subsidy Per k igh School Base K ill	(IEH)	N5A

l NRx IIC q eGers EFuGd Budget Himitn

l rior Yes r Budget Ds ts:

A.	ANB	(IIEA)	14
B.	BASO Budget Uimit	(IIEB)	11967/4.07
L.	K aTimum Budget Uimit	(IIEL)	1346%.17
D.	x verEBASO Uevy As Submitted on Budget	(IIED)	863.,.,4
O.	Adopted Budget	(IIEO)	1186,47.,9

k urreGt Yes r Budget Ds ts:

Q.	- Special Oducation in K aTimum Budget	(IIEQ)	,8-
J.	BASO Budget (K inimum Budget Amount Required)	(IIEJ)	1116934.9/
k.	K aTimum Budget Uimit	(IIEk)	1346007.4/
I.	k ighest Budget Without a Vote	(IIEI)	1146,3.,%
G	k ighest Budget	(IIEG)	1346007.4/
H.	k ighest Voted Amount	(IIEH)	/964/9.%7
U.	Amount Approved on Ballot by Voters	(IIEU)	9.99
K.	Adopted Budget	(IIEK)	1146,3.,%

l NRx IIIC q eGers EFuGd Bs Is Gce For Budget Nn Ov JuGe 40

A.	x perating Reserve (041)	(IIIEA)		1164 3, .3%
B.	FIQx perating Reserve (04/)	(IIIEB)		9.99
L.	OTcess Reserves	(IIIEL)		1%3.13
	1. Reserve Qor Protested5Delinquent FaTes (043)	(IIIEL1)	1%3.13	
	/. Reserve Qor FaT Audit Receipts (047)	(IIIEL/)	9.99	
D.	f nreserved Qund Balance Reappropriated (0, 9)	(IIIED)		136949.%0
	1. Prior Year OTcess Reserves Qunding x verEBASO (0, 9a)	(IIIED1)	9.99	
	/. Remaining Qund Balance Available (0, 9b)	(IIIED/)	136949.%0	
3.	FIQQund Balance Reappropriated (0, 9c)	(IIIED3)		9.99
O.	Fx FAU J ONORAU Qf ND BAUANLO Qx R Bf DJ OF (FQS7%)	(IIIEO)		/ 76%1.79

Budget Report
FY2015-16
49 l oGders
0637 A ismi a Em

Submit ID: 0637-49418083

l NRx LC q eGers EFuGd Wor, nf eet

q eGers EFuGd Budget:

A.	Adopted J eneral Qund Budget	(VEA)		1146, 3., %
	1. BASO Budget Uimit	(VEA1)	1116934.9/	
	/. x verHBASO Budget	(VEA/)	863, ., 4	

FuGdiGg x f e BNSa Budget:

B.	Direct State Aid	(VEB)		886990.48
	1. Direct State Aid Paid By State	(VEB1)	886990.48	
	/. Direct State Aid Paid By NonHsolated District	(VEB/)	9.99	
L.	Natural Resource Development	(VEL)		4/4.88
D.	Cuality Oducator	(VED)		46/4.99
O.	At Ris2 Student	(VEO)		1619%09
Q.	Indian Oducation Qor All	(VEQ)		/0/.3/
J.	American Indian Achievement J ap	(VEJ)		9.99
k.	Data Qor Achievement	(VEk)		/%9.99
I.	Special Oducation Allowable Lost Payment	(VEI)		/614.%9
G.	Remaining Qund Balance Available	(VEG)		1369949.%0
H.	NonHUevy Revenue	(VEH)		767070%30
	1. Actual NonHUevy Revenue	(VEH1)	73, ., 3	
	/. Anticipated NonHUevy Revenue	(VEH/)	769949.44	
	3. FIQ Applied Fo Base Budget	(VEH3)	9.99	
U.	x ther NonHUevy Revenue	(VEU)		9.99
K.	BASO Uevy Requirements	(VEK)		/,6914.8/
	1. State J uaranteed FaT Base Aid	(VEK1)	106,04./7	
	/.* District Property FaT Uevy Fo Qund BASO (BASO Uevy)	(VEK/)	,6/9./%	
N.	**Subtotal oMBASO Budget Revenue	(VEN)		1116934.9/

FuGdiGg x f e O. er-BNSa Budget:

x.	Qund Balance & NonHUevy Revenue Available Fo Qund x verHBASO	(VEx)		9.99
P.	x verHBASO x nly Revenues	(VEP)		9.99
	1. Prior Year OTcess Reserves Reappropriated (x verHBASO x nly)	(VEP1)	9.99	
	/. Fuition	(VEP/)	9.99	
	3. QleTible NonEVoted Uevy Authority FransMrred Mom x ther Qunds	(VEP3)	9.99	
	7. x il & J as Revenues	(VEP7)	9.99	
8.	FIQ Applied Fo x verBase Budget	(VEP8)		9.99
C.	District Property FaT Uevy Fo Qund x verHBASO Budget (x verHBASO Uevy)(J Q)	(VEC)		863, ., 4
R.	Subtotal oMx verHBASO Revenue	(VER)		863, ., 4

A iHEHe. ien:

S.	District NonHsolated K ills	(VES)		9.99
F.	BASO K ills EOlementary	(VEF)		/%97
f.	BASO K ills Ek igh School	(VEf)		9.99
V.	x verHBASO K ills	(VEV)		/9., /
	1. District Property FaT Uevy K ills	(VEV1)	/9., /	
	/. QleTible NonEVoted Uevy Authority	(VEV/)	9.99	
W.	Fotal J eneral Qund K ills	(VEW)		7%, 4

* Should be approTimately equal to (FaTable Value X .991) X BASO K ills
** BASO Budget Revenue cannot eTceed BASO Budget Uimit. OTcess BASO Budget Revenue is reported on line VEx and is applied to the x verHBASO Budget

Budget Report
FY2015-16
49 l oGders
0637 A ismi a Eem

Submit ID: 0637-49418083

01 q eGers EFuGd

Adopted Budget	9991	1146, 3., %

Budget Umen

OTpenditure Budget	999/	1146, 3., %
Add Fo Qund Balance	9993	9.99
FIQQund Balance Mr Budget	FQS7,	9.99

a mtimsted FuGdiGg Sourcen

f nreserved Qund Balance Reappropriated	90, 9	136949.%0
Direct State Aid	3119	886/90.48
Cuality Oducator	3111	46/ 4.99
At Ris2 Student	311/	161 9%09
Indian Oducation Qor All	3113	/ 0/ .3/
American Indian Achievement J ap	3117	9.99
State Spec Od Allowable Lost Pymt to Districts	3118	/ 6114.%9
Data Qor Achievement	3114	/ %9.99
Natural Resource Development	311%	4/ 4.88
State J uaranteed FaT Base Aid	31/ 9	106, 04./ 7

NctusETo G-Ee. MRe. eGue

FaT Fitle and Property Sales	1139	9.99
Interest Oarnings	1819	/ 13.31
Revenue Mom Lommunity Services Activities	1%99	9.99
x ther Revenue Mom Uocal Sources	1099	/ / 7.7/
Rentals	1019	9.99
Dormitory Lharges	1018	9.99
Lontributions3Donations Mom Private Sources	10/ 9	9.99
FeTtboo2 Sales and Rentals	1079	9.99
Qees Ef sers3Resale oMSupplies	1078	9.99
Services Provided x ther School Districts or Loops	1089	9.99
Services Provided x ther Uocal J overnmental f nits	1049	9.99
Summer School Qees	10%1	9.99
State Payment in Uieu oMFaTes EQWP	339/	9.99

NGticips ted ToG-Ee. MRe. eGue - BNSa

x il & J as Revenues EBASO Budget	91, 1	9.99
FIQ Applied Fo Base Budget	91, 7	9.99
Loal J ross Proceeds	11/ 3	9.99
State School Bloc2 J rant	3777	76949.44
State Lombined Qund School Bloc2 J rant	3778	9.99
Qederal Revenue in Uieu oMFaTes	7%99	9.99

NGticips ted ToG-Ee. MRe. eGue - O. er-BNSa

Budget Report
FY2015-16
49 l oGders
0637 A ismi a Em

Submit ID: 0637-49418083

01 q eGers EFuGd

x il & J as Revenues Ex verBASO Budget	91, /	9.99
FIQ Applied Fo x verBase Budget	91, 8	9.99
Individual Fuition	1319	9.99
Fuition Mom Schl Dists Within State	13/ 9	9.99
Fuition Mom Schl Dists x utside State	1339	9.99
State Fuition Mr State Placement	311,	9.99

Otf er ToG-Le. MRe. eGue

District Uevy EDistn oMPr Yr's Prot5Dlq FaTes	111,	9.99
District Uevy EDept oMRev FaT Audit Receipts	111%	9.99
Penalties and Interest on FaTes	1109	9.99
x ther Revenue	0199	9.99
Residual Oquity FransMrs In	0, 19	9.99

He. ien

K andatory NonEisolated Uevy	1119(a)	9.99	
BASO Uevy	1119(b)	, 6/ 9./ %	
x verEBASO Uevy	1119(c)	863 3, ., 4	
District FaT Uevy	1119		1/ 688%97
Fotal Ostimated Revenues to Qund Adopted Budget	9997		1146 3., %
Ostimated Revenues OTceeding Adopted Budget	9997a		9.99

Budget Report
FY2015-16

49 l oGders

0637 A ismi a Em

Submit ID: 0637-49418083

10 x rs Gnports tioG FuGd

Adopted Budget	9991	9.99

Budget Umen

OTpenditure Budget	999/	9.99
Add Fo Qund Balance	9993	9.99

x rs Gnports tioG Scf edul e Ds ts

x nE Schedule	9998	9.99
Lontingency	9994	9.99
x verE Schedule	9911	9.99
FIQ Qund Balance Mr Budget	FQS7,	9.99
FuGd Bs Es Gce vor Budget	FQS7%	9.99
x perating Reserve	9041	9.99
f nreserved Qund Balance Reappropriated	90, 9	9.99

a mtims ted FuGdiGg Sourcen

Loal J ross Proceeds	11/ 3	9.99
Individual Fransportation Qees	1719	9.99
Frans Qees Mom x ther Schl Dists Within State	17/ 9	9.99
Frans Qees Mom x ther Schl Dists x utside State	1739	9.99
x ther Fransportation Qees	1779	9.99
Interest Oarnings	1819	9.99
x ther Revenue Mom Uocal Sources	1099	9.99
State Fuition Mr State Placement	311,	9.99
State Payment in Uieu oM FaTes EQWP	339/	9.99
State School Bloc2 J rant	3777	9.99
State Lombined Qund School Bloc2 J rant	3778	9.99
K ontana x il and J as FaT	3749	9.99
x ther Revenue	0199	9.99
Residual Oquity Frans Mrs In	0, 19	9.99

Reimburnemen Gn

Lounty x nE Schedule Frans Reimb	/// 9	9.99
State x nE Schedule Frans Reimb	3/ 19	9.99
District FaT Uevy	1119	9.99
District K ills	000	9.99
Fotal Ostimated Revenues to Qund Adopted Budget	9997	9.99
Ostimated Revenues OTceeding Adopted Budget	9997a	9.99

Budget Report
FY2015-16
49 l oGders
0637 A ismi a Eem

Submit ID: 0637-49418083

11 Bun Deprecis tioG FuGd

Adopted Budget	9991	9.99

Budget Umen

OTpenditure Budget	999/	9.99
Add Fo Qund Balance	9993	9.99
FIQQund Balance Mr Budget	FQS7,	9.99
FuGd Bs Es Gce vor Budget	FQS7%	9.99
x perating Reserve	9041	9.99
f nreserved Qund Balance Reappropriated	90, 9	9.99
FIQQund Balance Reappropriated	90, 3	9.99

a ntims ted FuGdiGg Sourcen

Loal J ross Proceeds	11/ 3	9.99
Interest Oarnings	1819	9.99
x ther Revenue Mom Uocal Sources	1099	9.99
State Payment in Uieu oM aTes EQWP	339/	9.99
State Lombined Qund School Bloc2 J rant	3778	9.99
K ontana x il and J as FaT	3749	9.99
x ther Revenue	0199	9.99
Residual Oquity FransMrs In	0, 19	9.99
f se Ostimated NonHevy Revenue to Uower Uevies? (Yes or No)		No
District FaT Uevy	1119	9.99
District K ills	000	9.99
Fotal Ostimated Revenues to Qund Adopted Budget	9997	9.99

Adopted Budget	9991	9.99

Budget Umen

OTpenditure Budget	999/	9.99
Add Fo Qund Balance	9993	9.99
FIQQund Balance Mr Budget	FQS7,	9.99
FuGd Bs Is Gce vor Budget	FQS7%	9.99
f nreserved Qund Balance Reappropriated	90, 9	9.99

a ntims ted FuGdiGg Sourcen

Loal J ross Proceeds	11/ 3	9.99
Interest Oarnings	1819	9.99
x ther Revenue Mom Uocal Sources	1099	9.99
Direct State Aid	3119	9.99
State Payment in Uieu oM aTes EQWP	339/	9.99
State Lombined Qund School Bloc2 J rant	3778	9.99
K ontana x il and J as FaT	3749	9.99
x ther Revenue	0199	9.99
Residual Oquity FransMrs In	0, 19	9.99
District FaT Uevy	1119	9.99
District K ills	000	9.99
Fotal Ostimated Revenues to Qund Adopted Budget	9997	9.99
Ostimated Revenues OTceeding Adopted Budget	9997a	9.99

Budget Report
FY2015-16

49 l oGders

0637 A is mi a Em

Submit ID: 0637-49418083

17 RetiremeGt FuGd

Adopted Budget	9991	136999.99
Budget Umen		
OTpenditure Budget	999/	136999.99
Add Fo Qund Balance	9993	9.99
FIQQund Balance Mr Budget	FQS7,	9.99
FuGd Bs IsGce vor Budget	FQS7%	86999.88
x perating Reserve	9041	/6499.99
f nreserved Qund Balance Reappropriated	90, 9	36 99.88
a ntims ted FuGdiGg Sourcen		
Interest Oarnings	1819	9.99
x ther Revenue Mom Uocal Sources	1099	9.99
x ther Revenue	0199	9.99
Residual Oquity FransMrs In	0, 19	9.99
Lounty Retirement Distribution	/ / 79	06 00.78
Fotal Ostimated Revenues to Qund Adopted Budget	9997	136999.99
Ostimated Revenues OTceeding Adopted Budget	9997a	9.99

Budget Report
FY2015-16
49 l oGders
0637 A ismi a Eem

Submit ID: 0637-49418083

19 NduE a ducstioG FuGd

Adopted Budget	9991	9.99

Budget Umen

OTpenditure Budget	999/	9.99
Add Fo Qund Balance	9993	9.99
FIQQund Balance Mr Budget	FQS7,	9.99
FuGd Bs Is Gce vor Budget	FQS7%	9.99
x perating Reserve	9041	9.99
f nreserved Qund Balance Reappropriated	90, 9	9.99

a ntimsted FuGdiGg Sourcen

Loal J ross Proceeds	11/ 3	9.99
Qees Mr Adult Oducation	1379	9.99
Interest Oarnings	1819	9.99
x ther Revenue Mom Uocal Sources	1099	9.99
State Payment in Uieu oM FaTes EQWP	339/	9.99
State Lombined Qund School Bloc2 J rant	3778	9.99
K ontana x il and J as FaT	3749	9.99
x ther Revenue	0199	9.99
Residual Oquity FransMrs In	0, 19	9.99
District FaT Uevy	1119	9.99
District K ills	000	9.99
Fotal Ostimated Revenues to Qund Adopted Budget	9997	9.99
Ostimated Revenues OTceeding Adopted Budget	9997a	9.99

18 ToG-OpersstiGg FuGd

Adopted Budget	9991	9.99

Budget Umen

OTpenditure Budget	999/	9.99
Add Fo Qund Balance	9993	9.99

x rs Gnportstio G Scf edule Ds ts

x nE Schedule	9998	9.99
Lontingency	9994	9.99
x verE Schedule	9911	9.99
FIQ Qund Balance Mr Budget	FQS7,	9.99
FuGd Bs Es Gce vor Budget	FQS7%	9.99
x perating Reserve	9041	9.99
f nreserved Qund Balance Reappropriated	90, 9	9.99

a ntimsted FuGdiGg Sourcen

Loal J ross Proceeds	11/ 3	9.99
Interest Oarnings	1819	9.99
x ther Revenue Mom Uocal Sources	1099	9.99
State Payment in Uieu oM FaTes EQWP	339/	9.99
State Lombined Qund School Bloc2 J rant	3778	9.99
K ontana x il and J as FaT	3749	9.99
x ther Revenue	0199	9.99
Residual Oquity Frans Mrs In	0, 19	9.99

ReimburnemeGtn

Lounty x nE Schedule Frans Reimb	/// 9	9.99
State x nE Schedule Frans Reimb	3/ 19	9.99
District FaT Uevy	1119	9.99
District K ills	000	9.99
Fotal Ostimated Revenues to Qund Adopted Budget	9997	9.99
Ostimated Revenues OTceeding Adopted Budget	9997a	9.99

23 x ecf GoEogMFuGd

Adopted Budget	9991	70/ .71

Budget Umen

OTpenditure Budget	999/	70/ .71
Add Fo Qund Balance	9993	9.99
FIQQund Balance Mr Budget	FQS7,	9.99
FuGd BsIsGce vor Budget	FQS7%	34, .7%
x perating Reserve	9041	9.99
f nreserved Qund Balance Reappropriated	90, 9	34, .7%
FIQQund Balance Reappropriated	90, 3	9.99

a ntimsted FuGdiGg Sourcen

Loal J ross Proceeds	11/ 3	9.99
Interest Oarnings	1819	9.99
x ther Revenue Mom Uocal Sources	1099	9.99
State Fechnology Aid	3/ %d	1/ 7.03
State Payment in Uieu oMFaTes EQWP	339/	9.99
State Lombined Qund School Bloc2 J rant	3778	9.99
K ontana x il and J as FaT	3749	9.99
x ther Revenue	0199	9.99
Residual Oquity FransMrs In	0, 19	9.99
District FaT Uevy	1119	9.99
District K ills	000	9.99
Fotal Ostimated Revenues to Qund Adopted Budget	9997	70/ .71
Ostimated Revenues OTceeding Adopted Budget	9997a	9.99

28 FIeVibiEtMFuGd

Adopted Budget	9991	0%3.%8

Budget Umen

OTpenditure Budget	999/	0%3.%8
Add Fo Qund Balance	9993	9.99
FIQQund Balance Mr Budget	FQS7,	9.99
FuGd BsIsGce vor Budget	FQS7%	0%3.%8
x perating Reserve	9041	9.99
f nreserved Qund Balance Reappropriated	90, 9	0%3.%8

a ntimsted FuGdiGg Sourcen

Loal J ross Proceeds	11/ 3	9.99
Interest Oarnings	1819	9.99
x ther Revenue Mom Uocal Sources	1099	9.99
State Payment in Uieu oM aTes EQWP	339/	9.99
State Lombined Qund School Bloc2 J rant	3778	9.99
K ontana x il and J as FaT	3749	9.99
x ther Revenue	0199	9.99
Residual Oquity FransMrs In	0, 19	9.99
District K ills	000	9.99
Fotal Ostimated Revenues to Qund Adopted Budget	9997	0%3.%8
Ostimated Revenues OTceeding Adopted Budget	9997a	9.99

50 Debt Ser. ice FuGd

Adopted Budget	9991	9.99

Budget Umen

OTpenditure Budget	999/	9.99
Add Fo Qund Balance	9993	9.99
FIQQund Balance Mr Budget	FQS7,	9.99
FuGd BsIsGce vor Budget	FQS7%	9.99
Qund Balance In Sin2ing Qund	9049	9.99
x perating Reserve	9041	9.99
f nreserved Qund Balance Reappropriated	90, 9	9.99
FIQQund Balance Reappropriated	90, 3	9.99

a mtimsted FuGdiGg Sourcen

Loal J ross Proceeds	11/ 3	9.99
Interest Oarnings	1819	9.99
x ther Revenue Mom Uocal Sources	1099	9.99
State Payment in Uieu oMFaTes EQWP	339/	9.99
State Lombined Qund School Bloc2 J rant	3778	9.99
K ontana x il and J as FaT	3749	9.99
x ther Revenue	0199	9.99
Residual Oquity FransMrs In	0, 19	9.99
Fotal Ostimated Revenues to Qund Adopted Budget	9997	9.99
Ostimated Revenues OTceeding Adopted Budget	9997a	9.99

Budget Report
FY2015-16

49 l oGders

0637 A ismi a Em

Submit ID: 0637-49418083

61 BuiEdiGg Renr. e FuGd

Adopted Budget	9991	9.99

Budget Umen

OTpenditure Budget	999/	9.99
Add Fo Qund Balance	9993	9.99
FIQQund Balance Mr Budget	FQS7,	9.99
FuGd BsIsGce vor Budget	FQS7%	9.99
x perating Reserve	9041	9.99
f nreserved Qund Balance Reappropriated	90, 9	9.99
FIQQund Balance Reappropriated	90, 3	9.99

a ntimsted FuGdiGg Sourcen

Loal J ross Proceeds	11/ 3	9.99
FaT Fitle and Property Sales	1139	9.99
Interest Oarnings	1819	9.99
x ther Revenue Mom Uocal Sources	1099	9.99
State Payment in Uieu oMFaTes EQWP	339/	9.99
State Lombined Qund School Bloc2 J rant	3778	9.99
K ontana x il and J as FaT	3749	9.99
x ther Revenue	0199	9.99
Residual Oquity FransMrs In	0, 19	9.99
f se Ostimated NonEevy Revenue to Uower Uevies? (Yes or No)		No
District FaT Uevy	1119	9.99
District K ills	000	9.99
Fotal Ostimated Revenues to Qund Adopted Budget	9997	9.99

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
0n MuEter
0132 A ileEMita s lem

Submit ID: 0132-87255058

Due DcteE:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiEtriNt Tx B TVd LcHble h cluctioV

	Tx B		LcHble h cluctioV
	s f	v S	
DiEtriNt:	175/ 8	N,A	1176567435

* indicates that the 3 year average ANB was used to calculate the budget limitations

L. e GVcl budget iEcpproked cEEet Cort. iVt. iEdoNumeVt,

MertiGNctioV

DiEtriNt Mery: Penore Bricco

9(ignatureS | 9) ateS

M cirperEoV[SN ool LruEteeE: Kobert J agner

9(ignatureS | 9) ateS

MouVta SuperiVteVdeVt:) oug Mlingson

9(ignatureS | 9) ateS

M cirperEoV[MouVta MommiEEioVerE:

9DrintS

9(ignatureS | 9) ateS

x cme oCMoVtcNt:

9DrintS

9(ignatureS | 9DhoneS

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
0n MuEter
0132 A ileEMita s lem

Submit ID: 0132-87255058

Summcra

FuVd |T(	Tdopted Budget |B(	Lotcl ReEerkeE 9n61-n66) |M(	ReEerke f imit |D(	% oC Tdopted Budget ReEerked 9MB) H100 |s (	UVreEerked FuVd BclcVNe Recppropricted 9n30) |F(	Ot. er RekeVue |G(	DiEtriN Properta LcH RequiremeVtE 9B - F - G = v) IC< 0[eVter 0 |v (	DiEtriN A ill f ekieE v / 9Lh H,001) |I(
01 GeVercl	/ 78/ 473 66R.	45/ 784 1R61	15%	11R64%	5I55	67U817116R14	17. . 7U38R88	126R./
10 LrcVEportctioV	/. 7 781I55	137634RU5	U5%	U5I55%	U1741. RU	337346R.	1U2244RU1	1I58
11 BuEDepreNctioV	1/ 57. 21R.	5I55	N,A	5I55%	13. 7221R.	455I55	UU7655I55	1R8/
14 LuitioV	157256RU8		N,A		157256RU8	5I55	5I55	5I55
18 RetiremeVt	17/ 67555I55	U1731/ R64	U5%	18R42%	5I55	17/ 67555I55		
13 Tdult s duNctioV	5I55	5I55	36%	5I55%	5I55	5I55	5I55	5I55
1n x oV-OperctiVg	5I55	5I55	N,A	5I55%	5I55	5I55	5I55	5I55
27 LeN Vologa	867U34I55	3U7555I55	N,A	33R5%	387. 4UI5/	167266R82	257555I55	3I24
2n FleHbilita	3/ 743/ R14	5I55	N,A	5I55%	3/ 743/ R14	5I55	5I55	5I55
61 BuildiVg ReEerke	2157652R11	5I55	N,A	5I55%	U157652R11	5I55	U557555I55	1. I34
Lotcl oCTll FuVdE	474127. 1R8U	17/ 3743/ R18			26/ 7. 4/ R83	/ 72567. 6/ R18	1786U7UU4RU5	1/ 8R.

50 Debt SerkiNe LcH								
	5I55	5I55	U5-8-234	5I55%	5I55	5I55	5I55	5I55

Budget Report
FY2015-16

Submit ID: 0132-87255058

0n MuEter

0132 A ileEMita s lem

GeVercl FuVd f imitETVd ReEerkeEWoryE eet

PTRL I, MertiCed Budget Dctc

Tx B Ba Budget UVit:

M1	0 EPM(OEL C-/	4U3
0 1	0 EPM(OEL . -4	U2/

* indicates that the 3 year average ANB was used to calculate the budget limitations

AR	) irect (tate Aid	9E-AS	U7. 2788. E21
BR	0 andatory Non-isolated Pevy	9E-BS	5E55
OR	Quality Mducator	9E-OS	U/ 716UR1/
) R	At Kisk (tudent	9E-) S	3574462U
MR	Endian Mducation For All	9E-MS	UU3U5RU
FR	American Endian Achievement Ga:	9E-FS	278U5E55
GR	) ata For Achievement	9E-GS	U1734E55
HR	(tate (: ec Md Allowable Oost Dymt to) istricts	9E-HS	U8/ 716/ R16
ER	(tate (: ecial Mducation Kelated-(ervices Dayment I o Ooo:	9E-ES	5E55
TR	) istrict GI B (ubsidy Der Mementary Base 0 ill	9E-TS	3475 5/ E55
CR	) istrict GI B (ubsidy Der High (chool Base 0 ill	9E-CS	N,A

PTRL II, GeVercl FuVd Budget f imitE

Prior Yecr Budget Dctc:

AR	ANB	9EE-AS	175. 1
BR	BA(MBudget Pimit	9EE-BS	67681762. E24
OR	0 aximum Budget Pimit	9EE-OS	/ 78. 874/ UR4/
) R	q ver-BA(MPevy As (ubmitted on Budget	9EE-) S	17U217 38E82
MR	Ado: ted Budget	9EE-MS	/ 743374. E2U

MurreVt Yecr Budget Dctc:

FR	% (: ecial Mducation in 0 aximum Budget	9EE-FS	155%
GR	BA(MBudget 90 inimum Budget Amount KeWiredS	9EE-GS	67U 7 16RU3
HR	0 aximum Budget Pimit	9EE-HS	. 712/ 7514E65
ER	Highest Budget J ithout a Vote	9EE-ES	/ 78/ 4736ER.
TR	Highest Budget	9EE-TS	. 712/ 7514E65
CR	Highest Voted Amount	9EE-CS	1. . 7 / 3E83
PR	Amount A: : roved on Ballot by Voters	9EE-PS	5E55
0 R	Ado: ted Budget	9EE-0 S	/ 78/ 4736ER.

PTRL III, GeVercl FuVd BclcVNe For Budget TEOCJuVe 40

AR	q : erating Keserve 98/ 1S	9EE-AS		/ 8/ 7436K6U
BR	I HF q : erating Keserve 98/ US	9EE-BS		5K55
OR	Mkcess Keserves	9EE-OS		1157126K88
	1R Keserve For Drotested,) elinWient I axes 98/ 3S	9EE-O1S	1157126K88	
	UR Keserve For I ax Audit Kecei: ts 98/ 2S	9EE-OUS	5K55	
) R	Ynreserved Fund Balance Kea: : ro: riated 98. 5S	9EE-) S		5K55
	1R Drior Lear Mkcess Keserves Funding q ver-BA(M98. 5aS	9EE-) 1S	5K55	
	UR Kemaining Fund Balance Available 98. 5bS	9EE-) US	5K55	
3R	I HF Fund Balance Kea: : ro: riated 98. 5cS	9EE-) 3S		5K55
MR	I q I AP GMNMKAP FYN) BAPANOMFq K BY) GM 9I F(24S	9EE-MS		45/ 7841K61

Budget Report
FY2015-16
0n MuEter
0132 A ileEMita s lem

Submit ID: 0132-87255058

PTRL h , GeVercl FuVd WoryE eet

GeVercl FuVd Budget:

AR	Ado: ted General Fund Budget	9V-AS		/ 78/ 47366R.
1R	BA(MBudget Pimit	9V-A1S	67 U 7 16RU3	
UR	q ver-BA(MBudget	9V-AUS	17U217 38R82	

FuVdiVg L. e BTSs Budget:

BR	) irect (tate Aid	9V-BS		U7 . 2788. R21
1R	) irect (tate Aid Daid By (tate	9V-B1S	U7 . 2788. R21	
UR	) irect (tate Aid Daid By Non-Esolated) istrict	9V-BUS	5R55	
OR	Natural Kesource) evelo: ment	9V-OS		317163R4
) R	Quality Mducator	9V-) S		U / 716UR/
MR	At Kisk (tudent	9V-MS		3574462U
FR	Endian Mducation For All	9V-FS		UU3U5RU
GR	American Endian Achievement Ga:	9V-GS		278U5R55
HR	) ata For Achievement	9V-HS		U1734515S5
HR	(: ecial Mducation Allowable Oost Dayment	9V-ES		U8/ 716/ R16
TR	Kemaining Fund Balance Available	9V-TS		5R55
CR	Non-Pevy Kevenue	9V-CS		2527 UUR22
1R	Actual Non-Pevy Kevenue	9V-C1S	474. 4R4	
UR	Antici: ated Non-Pevy Kevenue	9V-CUS	3867 23R/	
3R	I HF A: : lied I o Base Budget	9V-C3S	5R55	
PR	q ther Non-Pevy Kevenue	9V-PS		5R55
0 R	BA(MPevy KeWuirements	9V-0 S		174. 271U R16
1R	(tate Guaranteed I ax Base Aid	9V-0 1S	1723476U R15	
UR*	) istrict Dro: erty I ax Pevy I o Fund BA(M 9BA(MPevyS	9V-0 US	2367 55R56	
NR	**(ubtotal op BA(MBudget Kevenue	9V-NS		67 U 7 16RU3

FuVdiVg L. e Oker-BTSs Budget:

q R	Fund Balance & Non-Pevy Kevenue Available I o Fund q ver-BA(M	9V-q S		5R55
DR	q ver-BA(Mq nly Kevenues	9V-DS		5R55
1R	Drior L ear Mxcess Keserves Kea: : ro: riated 9q ver-BA(Mq nlyS	9V-D1S	5R55	
UR	I uition	9V-DUS	5R55	
3R	Flexible Non-Voted Pevy Authority I ransperred prom q ther Funds	9V-D3S	5R55	
2R	q il & Gas Kevenues	9V-D2S	5R55	
6R	I HF A: : lied I o q verBase Budget	9V-D6S		5R55
QR	) istrict Dro: erty I ax Pevy I o Fund q ver-BA(MBudget 9q ver-BA(MPevyS9GFS	9V-QS		17U217 38R82
KR	(ubtotal opq ver-BA(MKevenue	9V-KS		17U217 38R82

A ill f ekieE:

(R	) istrict Non-Esolated 0 ills	9V-(S		5R55
I R	BA(M0 ills - Mementary	9V-I S		3. R46
YR	BA(M0 ills - High (chool	9V-YS		5R55
VR	q ver-BA(M0 ills	9V-VS		15. R81
1R	) istrict Dro: erty I ax Pevy 0 ills	9V-V1S	15. R81	
UR	Flexible Non-Voted Pevy Authority	9V-VUS	5R55	
J R	I otal General Fund 0 ills	9V-J S		126R/

* (hould be a: : roximately eWual to 9I axable Value X R551SX BA(M0 ills
** BA(MBudget Kevenue cannot exceed BA(MBudget PimitR Mxcess BA(MBudget Kevenue is re: orted on line V-q and is a: : lied to the q ver-BA(MBudget

Budget Report
FY2015-16
0n MuEter
0132 A ileEMita s lem

Submit ID: 0132-87255058

01 GeVercl FuVd

Ado: ted Budget	5551	/ 78/ 473 66R.

Budget UEeE

Mk: enditure Budget	555U	/ 78/ 473 66R.
Add I o Fund Balance	5553	5E55
I EFFund Balance por Budget	I F(2.	5E55

s Eimcted FuVdiVg SourNeE

Ynreserved Fund Balance Kea: : ro: riated	58. 5	5E55
) irect (tate Aid	3115	U7. 278 8. E21
Quality Mducator	3111	U/ 716UR/
At Kisk (tudent	311U	357446E2U
Endian Mducation For All	3113	UU3U5RU
American Endian Achievement Ga:	3112	278U5E55
(tate (: ec Md Allowable Oost Dymt to) istricts	3116	U8/ 716/ R6
) ata For Achievement	311/	U173455E55
Natural Kesource) evelo: ment	3114	3171 63R4
(tate Guaranteed I ax Base Aid	31U5	1723476U R5

TNucl x oV-leka RekeVue

I ax I itle and Dro: erty (ales	1135	5E55
Enterest Marnings	1615	473/ 2E8/
Kevenue prom Oommunity (ervices Activities	1455	5E55
q ther Kevenue prom Pocal (ources	1855	612E8U
Kentals	1815	5E55
) ormitory Oharges	1816	5E55
Oontributions,) onations prom Drivate (ources	18U5	5E55
I extbook (ales and Kentals	1825	5E55
Fees - Ysers,Kesale op(u: : lies	1826	5E55
(ervices Drovided q ther (chool) istricts or Ooo: s	1865	5E55
(ervices Drovided q ther Pocal Governmental Ynits	18/ 5	5E55
(ummer (chool Fees	1841	5E55
(tate Dayment in Pieu op I axes - FJ D	335U	5E55

TVtiNpcted x oV-leka RekeVue - BTSs

q il & Gas Kevenues - BA(MBudget	51. 1	5E55
I EF A: : lied I o Base Budget	51. 2	5E55
Ooal Gross Droceeds	11U3	5E55
(tate (chool Block Grant	3222	3867. 23R/
(tate Oombined Fund (chool Block Grant	3226	5E55
Federal Kevenue in Pieu op I axes	2455	5E55

TVtiNpcted x oV-leka RekeVue - Oker-BTSs

Budget Report
FY2015-16
0n MuEter
0132 A ileEMita s lem

Submit ID: 0132-87255058

01 GeVercl FuVd

q il & Gas Kevenues - q verBA(MBudget	51. U	5IS5
I HF A: : lied I o q verBase Budget	51. 6	5IS5
Eidividual I uition	1315	5IS5
I uition prom (chl) ists J ithin (tate	13U5	5IS5
I uition prom (chl) ists q utside (tate	1335	5IS5
(tate I uition por (tate Dlacement	311.	5IS5

Ot. er x oV-leka RekeVue

) istrict Pevy -) istn op Dr L r's Drot,) lWI axes	111.	5IS5
) istrict Pevy -) e: t op Kev I ax Audit Kecei: ts	1114	5IS5
Denalties and Enterest on I axes	1185	5IS5
q ther Kevenue	8155	5IS5
Kesidual MWuity I ranspers En	8. 15	5IS5

f ekieE

0 andatory Non-isolated Pevy	11159aS	5IS5	
BA(MPevy	11159bS	2367 55IS6	
q ver-BA(MPevy	11159cS	17U217 38IR2	
) istrict I ax Pevy	1115		17 . . 7U38IR8
I otal Mstimated Kevenues to Fund Ado: ted Budget	5552		/ 78/ 47366R1.
Mstimated Kevenues Mkceeding Ado: ted Budget	5552a		5IS5

Budget Report
FY2015-16
0n MuEter
0132 A ileEMita s lem

Submit ID: 0132-87255058

10 LrcVEportctioV FuVd

Ado: ted Budget	5551	/. 781E55

Budget UEeE

Mk: enditure Budget	555U	/. 781E55
Add I o Fund Balance	5553	5E55

LrcVEportctioV SN edule Dctc

q n-(chedule	5556	U78151E55
Oontingency	555/	U781E55
q ver-(chedule	5511	347585E55
I HFFund Balance por Budget	I F(2.	5E55
FuVd BclcVNe Cor Budget	I F(24	3673661EU
q : erating Keserve	58/ 1	13763 4RU5
Ynreserved Fund Balance Kea: : ro: riated	58. 5	U1741. RU

s Etimcted FuVdiVg SourNeE

Ooal Gross Droceeds	11U3	5E55
Endividual I rans: ortation Fees	1215	5E55
I rans Fees prom q ther (chl) ists J ithin (tate	12U5	5E55
I rans Fees prom q ther (chl) ists q utside (tate	1235	5E55
q ther I rans: ortation Fees	1225	5E55
Enterest Marnings	1615	5E55
q ther Kevenue prom Pocal (ources	1855	5E55
(tate I uition por (tate Dlacement	311.	5E55
(tate Dayment in Pieu op I axes - FJ D	335U	5E55
(tate (chool Block Grant	3222	37.42R.
(tate Oombined Fund (chool Block Grant	3226	5E55
0 ontana q il and Gas I ax	32/5	5E55
q ther Kevenue	8155	5E55
Kesidual MWity I ranspers En	8. 15	5E55

ReimburEemeVtE

Oounty q n-(chedule I rans Keimb	UUU5	1274551K65
(tate q n-(chedule I rans Keimb	3U15	1274551K65
) istrict I ax Pevy	1115	1U7244RU1
) istrict 0 ills	888	1E58
I otal Mstimated Kevenues to Fund Ado: ted Budget	5552	/. 781E55
Mstimated Kevenues Mkceeding Ado: ted Budget	5552a	5E55

Budget Report
FY2015-16

0n MuEter

0132 A ileEMita s lem

Submit ID: 0132-87255058

11 BuEDepreNctioV FuVd

Ado: ted Budget	5551	1/57.21R.

Budget UEeE

Mk: enditure Budget	555U	1/57.21R.
Add I o Fund Balance	5553	5K55
I HF Fund Balance por Budget	I F(2.	5K55
FuVd BclcVNe Cor Budget	I F(24	13.7221R.
q : erating Keserve	58/1	5K55
Ynreserved Fund Balance Kea: : ro: riated	58.5	13.7221R.
I HF Fund Balance Kea: : ro: riated	58.3	5K55

s Hmicted FuVdiVg SourNeE

Ooal Gross Droceeds	11U3	5K55
Enterest Marnings	1615	455K55
q ther Kevenue prom Pocal (ources	1855	5K55
(tate Dayment in Pieu op I axes - FJ D	335U	5K55
(tate Oombined Fund (chool Block Grant	3226	5K55
0 ontana q il and Gas I ax	32/5	5K55
q ther Kevenue	8155	5K55
Kesidual MWaity I ranspers En	8.15	5K55
Yse Mstimated Non-levy Kevenue to Power Pevies? 9Les or NoS		No
) istrict I ax Pevy	1115	UU7655K55
) istrict 0 ills	888	1R8/
I otal Mstimated Kevenues to Fund Ado: ted Budget	5552	1/57.21R.

TEet IVGormctioV

TEet ID	Yecr OC PurN cFe	OrigiVcl MoEt	DepreNcted L. ru f cEt Yecr	20% f imit	TmouVt DepreNcted
BPYMBEK) PHFI BY(	U513	U674555K55	157U5K55	671/5K55	671/5K55
AOI RBY(U551 0 OE	U51U	.27.55K55	2274U5K55	1278255K55	1278255K55
AOI BY(88 0 OE	U554	U27555K55	337.55K55	27455K55	U2555K55
BY(-1886 ENI PR	U55U	U17555K55	317655K55	NA	NA
(DRM) RBY(B-51 ENI MKNAI Eq NAP	U551	2874.6K55	.2741UK65	NA	NA
Bus) -1844 0 OE	1884	167555K55	UU7655K55	NA	NA
Lotcl					UU7655K55

Budget Report
FY2015-16

0n MuEter

0132 A ileEMita s lem

Submit ID: 0132-87255058

14 LuitioV FuVd

Ado: ted Budget	5551	157256RU8

Budget ULeE

Mk: enditure Budget	555U	157256RU8
Add I o Fund Balance	5553	5U55
I HFund Balance por Budget	I F(2.	5U55
FuVd BclcVNe Cor Budget	I F(24	157256RU8
Ynreserved Fund Balance Kea: : ro: riated	58. 5	157256RU8

s Etimcted FuVdiVg SourNeE

Ooal Gross Droceeds	11U3	5U55
Enterest Marnings	1615	5U55
q ther Kevenue prom Pocal (ources	1855	5U55
) irect (tate Aid	3115	5U55
(tate Dayment in Pieu op I axes - FJ D	335U	5U55
(tate Oombined Fund (chool Block Grant	3226	5U55
0 ontana q il and Gas I ax	32/ 5	5U55
q ther Kevenue	8155	5U55
Kesidual MWuity I ranspers En	8. 15	5U55
) istrict I ax Pevy	1115	5U55
) istrict 0 ills	888	5U55
I otal Mstimated Kevenues to Fund Ado: ted Budget	5552	157256RU8
Mstimated Kevenues Mkceeding Ado: ted Budget	5552a	5U55

Budget Report
FY2015-16

0n MuEter

0132 A ileEMita s lem

Submit ID: 0132-87255058

18 RetiremeVt FuVd

Ado: ted Budget	5551	175/ 675555

Budget UEeE

Mk: enditure Budget	555U	175/ 675555
Add I o Fund Balance	5553	555
I EFFund Balance por Budget	I F(2.	555
FuVd BclcVNe Cor Budget	I F(24	U1173 1/ 64
q : erating Keserve	58/ 1	U1173 1/ 64
Ynreserved Fund Balance Kea: : ro: riated	58. 5	555

s Eimcted FuVdiVg SourNeE

Enterest Marnings	1615	555
q ther Kevenue prom Pocal (ources	1855	555
q ther Kevenue	8155	555
Kesidual MVaity I ranspers En	8. 15	555
Oounty Ketirement) istribution	UU25	175/ 675555
I otal Mstimated Kevenues to Fund Ado: ted Budget	5552	175/ 675555
Mstimated Kevenues Mkceeding Ado: ted Budget	5552a	555

Budget Report
FY2015-16
0n MuEter
0132 A ileEMita s lem

Submit ID: 0132-87255058

13 Tdult s duNctioV FuVd

Ado: ted Budget	5551	5K55

Budget UEeE

Mk: enditure Budget	555U	5K55
Add I o Fund Balance	5553	5K55
I HFund Balance por Budget	I F(2.	5K55
FuVd BclcVNe Cor Budget	I F(24	5K55
q : erating Keserve	58/ 1	5K55
Ynreserved Fund Balance Kea: : ro: riated	58. 5	5K55

s Himcted FuVdiVg SourNeE

Ooal Gross Droceeds	11U3	5K55
Fees por Adult Mducation	1325	5K55
Hnterest Marnings	1615	5K55
q ther Kevenue prom Pocal (ources	1855	5K55
(tate Dayment in Pieu op I axes - FJ D	335U	5K55
(tate Oombined Fund (chool Block Grant	3226	5K55
0 ontana q il and Gas I ax	32/ 5	5K55
q ther Kevenue	8155	5K55
Kesidual MWity I ranspers Hn	8. 15	5K55
) istrict I ax Pevy	1115	5K55
) istrict 0 ills	888	5K55
I otal Mstimated Kevenues to Fund Ado: ted Budget	5552	5K55
Mstimated Kevenues Mkceeding Ado: ted Budget	5552a	5K55

Budget Report
FY2015-16
0n MuEter
0132 A ileEMita s lem

Submit ID: 0132-87255058

1n x oV-OperctiVg FuVd

Ado: ted Budget	5551	5IS5

Budget UEeE

Mk: enditure Budget	555U	5IS5
Add I o Fund Balance	5553	5IS5

LrcVEportctioV SN edule Dctc

q n-(chedule	5556	5IS5
Oontingency	555/	5IS5
q ver-(chedule	5511	5IS5
I HFFund Balance por Budget	I F(2.	5IS5
FuVd BclcVNe Cor Budget	I F(24	5IS5
q : erating Keserve	58/ 1	5IS5
Ynreserved Fund Balance Kea: : ro: riated	58. 5	5IS5

s Etimcted FuVdiVg SourNeE

Ooal Gross Droceeds	11UB	5IS5
Enterest Marnings	1615	5IS5
q ther Kevenue prom Pocal (ources	1855	5IS5
(tate Dayment in Pieu op I axes - FJ D	335U	5IS5
(tate Oombined Fund (chool Block Grant	3226	5IS5
0 ontana q il and Gas I ax	32/ 5	5IS5
q ther Kevenue	8155	5IS5
Kesidual MWuity I ranspers En	8. 15	5IS5

ReimburEemeVtE

Oounty q n-(chedule I rans Keimb	UUU5	5IS5
(tate q n-(chedule I rans Keimb	3UI5	5IS5
) istrict I ax Pevy	1115	5IS5
) istrict 0 ills	888	5IS5
I otal Mstimated Kevenues to Fund Ado: ted Budget	5552	5IS5
Mstimated Kevenues Mkceeding Ado: ted Budget	5552a	5IS5

Budget Report
FY2015-16
0n MuEter
0132 A ileEMita s lem

Submit ID: 0132-87255058

27 LeN Vologa FuVd

Ado: ted Budget	5551	867,34I55

Budget UIeE

Mk: enditure Budget	555U	867,34I55
Add I o Fund Balance	5553	5I55
I HFFund Balance por Budget	I F(2.	5I55
FuVd BclcVNe Cor Budget	I F(24	. 17 4UI5/
q : erating Keserve	58/ 1	3U,555I55
Ynreserved Fund Balance Kea: : ro: riated	58. 5	387 4UI5/
I HF Fund Balance Kea: : ro: riated	58. 3	5I55

s Eimcted FuVdiVg SourNeE

Ooal Gross Droceeds	11U3	5I55
Enterest Marnings	1615	5I55
q ther Kevenue prom Pocal (ources	1855	5I55
(tate I echnology Aid	3U41	/ 7223I58
(tate Dayment in Pieu op I axes - FJ D	335U	5I55
(tate Oombined Fund (chool Block Grant	3226	87,51UR46
0 ontana q il and Gas I ax	32/ 5	5I55
q ther Kevenue	8155	5I55
Kesidual MWaity I ranspers En	8. 15	5I55
) istrict I ax Pevy	1115	257,555I55
) istrict 0 ills	888	3R24
I otal Mstimated Kevenues to Fund Ado: ted Budget	5552	867,34I55
Mstimated Kevenues Mkceeding Ado: ted Budget	5552a	5I55

Budget Report
FY2015-16
0n MuEter
0132 A ileEMita s lem

Submit ID: 0132-87255058

2n FleHbilita FuVd

Ado: ted Budget	5551	3/ 743/ R14

Budget UEeE

Mk: enditure Budget	555U	3/ 743/ R14
Add I o Fund Balance	5553	5R55
I HFFund Balance por Budget	I F(2.	5R55
FuVd BclcVNe Cor Budget	I F(24	3/ 743/ R14
q : erating Keserve	58/ 1	5R55
Ynreserved Fund Balance Kea: : ro: riated	58. 5	3/ 743/ R14

s Himcted FuVdiVg SourNeE

Ooal Gross Droceeds	11UB	5R55
Hnterest Marnings	1615	5R55
q ther Kevenue prom Pocal (ources	1855	5R55
(tate Dayment in Pieu op I axes - FJ D	335U	5R55
(tate Oombined Fund (chool Block Grant	3226	5R55
0 ontana q il and Gas I ax	32/ 5	5R55
q ther Kevenue	8155	5R55
Kesidual MWuity I ranspers Hn	8. 15	5R55
) istrict 0 ills	888	5R55
I otal Mstimated Kevenues to Fund Ado: ted Budget	5552	3/ 743/ R14
Mstimated Kevenues Mkceeding Ado: ted Budget	5552a	5R55

Budget Report
FY2015-16
0n MuEter
0132 A ileEMita s lem

Submit ID: 0132-87255058

50 Debt SerkiNe FuVd

Ado: ted Budget	5551	5K55

Budget ULeE

Mk: enditure Budget	555U	5K55
Add I o Fund Balance	5553	5K55
I HFFund Balance por Budget	I F(2.	5K55
FuVd BclcVNe Cor Budget	I F(24	5K55
Fund Balance En (inking Fund	58/ 5	5K55
q : erating Keserve	58/ 1	5K55
Ynreserved Fund Balance Kea: : ro: riated	58. 5	5K55
I HF Fund Balance Kea: : ro: riated	58. 3	5K55

s Eimcted FuVdiVg SourNeE

Ooal Gross Droceeds	11UB	5K55
Enterest Marnings	1615	5K55
q ther Kevenue prom Pocal (ources	1855	5K55
(tate Dayment in Pieu op I axes - FJ D	335U	5K55
(tate Oombined Fund (chool Block Grant	3226	5K55
0 ontana q il and Gas I ax	32/ 5	5K55
q ther Kevenue	8155	5K55
Kesidual MWity I ranspers En	8. 15	5K55
I otal Mstimated Kevenues to Fund Ado: ted Budget	5552	5K55
Mstimated Kevenues Mkceeding Ado: ted Budget	5552a	5K55

Budget Report
FY2015-16

0n MuEter

0132 A ileEMita s lem

Submit ID: 0132-87255058

61 BuildiVg ReEerke FuVd

Ado: ted Budget	5551	2157652R1

Budget UEeE

Mk: enditure Budget	555U	2157652R1
Add I o Fund Balance	5553	5855
I HFFund Balance por Budget	I F(2.	5855
FuVd BclcVNe Cor Budget	I F(24	U157652R1
q : erating Keserve	58/ 1	5855
Ynreserved Fund Balance Kea: : ro: riated	58. 5	U157652R1
I HF Fund Balance Kea: : ro: riated	58. 3	5855

s Eimcted FuVdiVg SourNeE

Ooal Gross Droceeds	11U3	5855
I ax I itle and Dro: erty (ales	1135	5855
Enterest Marnings	1615	5855
q ther Kevenue prom Pocal (ources	1855	5855
(tate Dayment in Pieu op I axes - FJ D	335U	5855
(tate Oombined Fund (chool Block Grant	3226	5855
0 ontana q il and Gas I ax	32/ 5	5855
q ther Kevenue	8155	5855
Kesidual MWuity I ranspers En	8. 15	5855
Yse Mstimated Non-levy Kevenue to Power Pevies? 9Les or NoS		No
) istrict I ax Pevy	1115	U557555855
) istrict 0 ills	888	1. 834
I otal Mstimated Kevenues to Fund Ado: ted Budget	5552	2157652R1

h oted ReEerke Tut. oritieE

s leNtioV Dcte	Lotcl Tut. orized	YecrE Tut. orized	f ekied L. ru f cEt Yecr	A cHmum f eka	f eka TmouVt
56,5. ,U513	1755575558855	6	255575558855	U557555855	U557555855
Lotcl				1115	U557555855

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
82 A illouEM
0538 A illouEMa Eem

Submit ID: 0538-18573272

Due DMel:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diltrist n c B n Nd TMxMbLe VMuMioN	n c B		TMxMbLe VMuMioN
	aL	HS	
Diltrist:	17355	N/A	8, 57, 637114

* indicates that the 3 year average ANB was used to calculate the budget limitations

The fiNMEbudget il Mpproved Mi let forth iN thil dosumeNt.

CertifisMioN

Diltrist CLerk: Dat P cKugh

9(ignatureS _____ 9) ateS _____

ChMrperloN, SshooETrulteel: P arcia Kolland

9(ignatureS _____ 9) ateS _____

CouNty SuperiNteNdeNt: J rin MUfind

9(ignatureS _____ 9) ateS _____

ChMrperloN, CouNty CommillioNerl:

9DrintS _____

9(ignatureS _____ 9) ateS _____

c Mne of CoNtMt:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

Budget Report
FY2015-16
82 A illouEM
0538 A illouEMa Eem

Submit ID: 0538-18573272

SummMy

FuNd [n]	n dopted Budget [B]	TotME Relervel (761-7669 [C]	Relerve Limit [D]	) of n dopted Budget Relerved (C%B9 x 100 [a]	/ Nrelerved FuNd BMENse ReMppropriMed (7U09 [F]	Other ReveNue [G]	Diltrist Property TMx RequiremeNt (B - F - G = H9 If < 0, eNter 0 [H]	Diltrist A iE Leviel H %TV x .0019 [I]
01 GeNerME	3%8: 67334p65	87213 7. 13p%8	8, -	1p6, -	, p ,	46714%71% p18	887%6: 7. %6p2:	8, : p5,
10 TrMNIportMioN	37d 47444p ,	6417, , , p ,	4, -	88p%6-	627. 5: p%6	1857313p4%	37, 567, 58p8,	45p16
11 Bul DepresiMioN	, p ,	, p ,	N/A	, p , -	, p ,	, p ,	, p ,	, p ,
18 TuitioN	8, 4745, p3:		N/A		8, 4745, p3:	, p ,	, p ,	, p ,
14 RetiremeNt	17, 67621p%	87, 6, 7522p84	4, -	4, p , -	4327, 53p46	67%d 7684p3%		
1Un duE a dusMioN	8%d 7. %8p ,	647%38p ,	31-	41p 4-	: , 7, , , p85	875, , p ,	237%, p54	, p5:
17 c oN-OperMiNg	, p ,	, p ,	N/A	, p , -	, p ,	, p ,	, p ,	, p ,
23 TeshNoEogy	2, 3724Bp81	, p ,	N/A	, p , -	8, 7833p%6	637. 5: p18	51, 7, , p ,	: p5:
27 FlexibiEty	%362p ,	, p ,	N/A	, p , -	%362p ,	, p ,	, p ,	, p ,
61 BuiEdiNg Relerve	47%3%7. 28p 8	, p ,	N/A	, p , -	47, , 17. , 4p 5	8387, 52p%3	1, , 7, , , p ,	6p%3
TotME of n EE FuNdl	657 56%8813p38	37%d 4753p 3			47653733%p81	3, 785: 7, 8, p4:	8%8: 175, %p52	862p 8

50 Debt Servise TMx								
BJ	, p ,	, p ,	4, E2E635	, p , -	8347, 31p3,	, p ,	, p ,	, p ,

Budget Report
FY2015-16
82 A illouEM
0538 A illouEMa Eem

Submit ID: 0538-18573272

GeNerMEFuNd Limitl n Nd Relervel Worklheet

Pn RT I. Certified Budget DMMM

n c B By Budget / Nit:

J 8	P Q(I LMA CE%	6742:
P 8	P Q(I LMA : E5	87,28

* indicates that the 3 year average ANB was used to calculate the budget limitations

Ap	) irect (tate Aid	90EAS	8376 4: 7, 24p36
Bp	P andatory NonEisolated Mevy	90EBS	, p ,
Qp	k uality J ducator	90EQS	87465 7% : p44
) p	At Risf (tudent	90E) S	8257356p23
J p	Qndian J ducation For All	90EJ S	88471, 8p66
Fp	American Qndian Achievement GaU	90EFS	567 6% p ,
Gp	) ata For Achievement	90EGS	8, : 7 % p ,
Kp	(tate (Uec J d Allowable Qost Dymt to) istricts	90EKS	476: 27%41p 8
Qp	(tate (Uecial J ducation RelatedE(ervices Dayment Ho QooU	90EQS	, p ,
Tp	) istrict GHB (ubsidy Der J lementary Base P ill	90EES	8487% 4p ,
Cp	) istrict GHB (ubsidy Der Kigh (chool Base P ill	90ECS	N/A

Pn RT II. GeNerMEFuNd Budget Limitl

Prior YeMf Budget DMMM

Ap	ANB	90EAS	1748,
Bp	BA(J Budget Mmit	90EBS	4: 74%37564p2:
Qp	P aximum Budget Mmit	90EQS	3678567341p11
) p	I verEBA(J Mevy As (ubmitted on Budget	90E) S	%5: 572 54p15
J p	AdoUted Budget	90EJ S	3678567341p11

CurreNt YeMf Budget DMMM

Fp	- (Uecial J ducation in P aximum Budget	90EFS	8, , -
Gp	BA(J Budget 9P inimum Budget Amount RequiredS	90EGS	427413756 2p2,
Kp	P aximum Budget Mmit	90EKS	3% 627 4: 4p28
Qp	Kighest Budget Without a Vote	90EQS	3%8: 67334p65
Tp	Kighest Budget	90EES	3% 627 4: 4p28
Cp	Kighest Voted Amount	90ECS	1: 672 6, p63
Mp	Amount AUUroved on Ballot by Voters	90EMS	, p ,
P p	AdoUted Budget	90EP S	3%8: 67334p65

Pn RT III. GeNerME FuNd BMEMNse For Budget n l Of JuNe 80

Ap	I Uerating Reserve 92%8S	9000EAS		872137.13p%8
Bp	HOF I Uerating Reserve 92%4S	9000BS		,p,
Qp	J xcess Reserves	9000QS		,p,
	8p Reserve For Drotested/) elinquent Haxes 92%3S	9000Q8S	,p,	
	4p Reserve For Hax Audit ReceiUts 92%6S	9000Q4S	,p,	
) p	Lnreserved Fund Balance ReaUUroUriated 92:,S	9000) S		,p,
	8p Drior Year J xcess Reserves Funding I verBA(J 92:,aS	9000) 8S	,p,	
	4p Remaining Fund Balance Available 92:,bS	9000) 4S	,p,	
3p	HOF Fund Balance ReaUUroUriated 92:,cS	9000) 3S		,p,
J p	HI HAMGJ NJ RAMFL N) BAMANQJ FI R BL) GJ H9HF(65S	9000J S		872137.13p%8

Budget Report
FY2015-16
82 A illouEM
0538 A illouEMa Eem

Submit ID: 0538-18573272

Pn RT V. GeNerME FuNd WorkIheet

GeNerME FuNd Budget:

Ap	AdoUted General Fund Budget	9VEAS		3%8: 67334p65
8p	BA(J Budget Mmit	9VEA8S	427413762p2,	
4p	I verHBA(J Budget	9VEA4S	%224, 7654p15	

FuNdiNg The Bn Sa Budget:

Bp	) irect (tate Aid	9VEBS		8376 4: 7, 24p36
8p	) irect (tate Aid Daid By (tate	9VEB8S	8376 4: 7, 24p36	
4p	) irect (tate Aid Daid By NonK3olated) istrict	9VEB4S	, p ,	
Qp	Natural Resource) eveloUment	9VEQS		81, 7 6, p1%
) p	k uality J ducator	9VE) S		87465 7% : p44
J p	At Risf (tudent	9VEJ S		8257356p23
Fp	0ndian J ducation For All	9VEFS		88471, 8p66
Gp	American 0ndian Achievement GaU	9VEGS		567 6% p ,
Kp	) ata For Achievement	9VEKS		8, : 7 % p ,
Qp	(Uecial J ducation Allowable Qost Dayment	9VEQS		476: 27%41p 8
Tp	Remaining Fund Balance Available	9VETS		, p ,
Cp	NonEMevy Revenue	9VEC S		873, %7632p21
8p	Actual NonEMevy Revenue	9VEC8S	2714 5p45	
4p	AnticiUated NonEMevy Revenue	9VEC4S	8742%2288p%	
3p	HOF AUUlied Ho Base Budget	9VEC3S	, p ,	
Mp	I ther NonEMevy Revenue	9VEMS		, p ,
P p	BA(J Mevy Requirements	9VEP S		8, 7835 8% p 1
8p	(tate Guaranteed Hax Base Aid	9VEP 8S	173%2735 1p3%	
4p*	) istrict DroUerty Hax Mevy Ho Fund BA(J 9BA(J MevyS	9VEP 4S	67 %67 54p32	
Np	**(ubtotal o. BA(J Budget Revenue	9VENS		427413762p2,

FuNdiNg The Over-Bn Sa Budget:

I p	Fund Balance & NonEMevy Revenue Available Ho Fund I verHBA(J	9VEI S		, p ,
Dp	I verHBA(J I nly Revenues	9VED S		6871, , p ,
8p	Drior Year J xcess Reserves ReaUUroUriated 9I verHBA(J I nlyS	9VED8S	, p ,	
4p	Huition	9VED4S	6871, , p ,	
3p	Flexible NonEVoted Mevy Authority Hrans. erred .rom I ther Funds	9VED3S	, p ,	
6p	I il & Gas Revenues	9VED6S	, p ,	
1p	HOF AUUlied Ho I verBase Budget	9VED1S		, p ,
kp	) istrict DroUerty Hax Mevy Ho Fund I verHBA(J Budget 9I verHBA(J MevyS9GFS	9VEk S		%5: 5725 4p15
Rp	(ubtotal o. I verHBA(J Revenue	9VERS		%224, 7654p15

A iHELeviel:

(p	) istrict NonK3olated P ills	9VE(S		, p ,
Hp	BA(J P ills EJ lementary	9VEHS		66p83
Lp	BA(J P ills EKigh (chool	9VEL S		, p ,
Vp	I verHBA(J P ills	9VEVS		%3p%
8p	) istrict DroUerty Hax Mevy P ills	9VEV8S	%3p%	
4p	Flexible NonEVoted Mevy Authority	9VEV4S	, p ,	
Wp	Hotal General Fund P ills	9VEWS		8, : p5,

* (hould be aUUroximately equal to 9Haxable Value X p , 8SX BA(J P ills
** BA(J Budget Revenue cannot exceed BA(J Budget Mmitp J xcess BA(J Budget Revenue is reUorted on line VH and is aUUlied to the I verHBA(J Budget

Budget Report
FY2015-16
82 A illouEM
0538 A illouEMa Eem

Submit ID: 0538-18573272

01 GeNerMEFuNd

AdoUted Budget	, , , 8	3%8: 67334p65

Budget / lel

J xUenditure Budget	, , , 4	3%8: 67334p65
Add Ho Fund Balance	, , , 3	, p ,
HOF Fund Balance .or Budget	HF(6:	, p ,

altimMed FuNdiNg Soursel

LnreservedFund Balance ReaUUroUriated	, 2: ,	, p ,
) irect (tate Aid	388,	83764: 7, 24p36
k uality J ducator	3888	87465 7% : p44
At Risf (tudent	3884	8257356p23
0ndian J ducation For All	3883	8847 1, 8p66
American 0ndian Achievement GaU	3886	567 6% p ,
(tate (Uec J d Allowable Qost Dymt to) istricts	3881	47 6: 27741p 8
) ata For Achievement	388%	8, : 7. %p ,
Natural Resource) eveloUment	3885	81, 7. 6, p1%
(tate Guaranteed Hax Base Aid	384,	173%27351p3%

n stuMEc oN-Levy ReveNue

Hax Hitle and DroUerty (ales	883,	, p ,
0nterest J arnings	818,	: 7248p58
Revenue .rom Qommunity (ervices Activities	85, ,	, p ,
I ther Revenue .rom Mocal (ources	82, ,	87% %6:
Rentals	828,	, p ,
) ormitory Qharges	8281	, p ,
Qontributions/) onations .rom Drivate (ources	824,	, p ,
Hextboof (ales and Rentals	826,	, p ,
Fees ELsers/Resale o. (uUlies	8261	, p ,
(ervices Drovided I ther (chool) istricts or QooUs	821,	, p ,
(ervices Drovided I ther Mocal Governmental L nits	82%	, p ,
(ummer (chool Fees	8258	, p ,
(tate Dayment in Meu o. Haxes EFWD	33, 4	, p ,

n NtisipMed c oN-Levy ReveNue - Bn Sa

I il & Gas Revenues EBA(J Budget	, 8: 8	, p ,
HOF AUUied Ho Base Budget	, 8: 6	, p ,
Qoal Gross Droceeds	8843	, p ,
(tate (chool Blocf Grant	3666	8742%2288p%
(tate Qombined Fund (chool Blocf Grant	3661	, p ,
Federal Revenue in Meu o. Haxes	65, ,	, p ,

n NtisipMed c oN-Levy ReveNue - Over-Bn Sa

Budget Report
FY2015-16
82 A illouEM
0538 A illouEMa Eem

01 GeNerMEFuNd

Submit ID: 0538-18573272

I il & Gas Revenues EI verBA(J Budget	, 8: 4	, p ,
HOF AUUied Ho I verBase Budget	, 8: 1	, p ,
Qdividual Huition	838,	687l, , p ,
Huition .rom (chl) ists Within (tate	834,	, p ,
Huition .rom (chl) ists I utside (tate	833,	, p ,
(tate Huition .or (tate Dlacement	388:	, p ,

Other c oN-Levy ReveNue

) istrict Mevy E) istn o. Dr Yr's Drot/) lq Haxes	888:	, p ,
) istrict Mevy E) eUt o. Rev Hax Audit ReceiUts	8885	, p ,
Denalties and Qnterest on Haxes	882,	, p ,
I ther Revenue	28, ,	, p ,
Residual J quity Hrans. ers Qn	2: 8,	, p ,

Leviel

P andatory NonEisolated Mevy	888, 9aS	, p ,	
BA(J Mevy	888, 9bS	67. %57. 54p32	
I verEBA(J Mevy	888, 9cS	%75: 572l54pl5	
) istrict Hax Mevy	888,		887%6: 7. %6p2:
Hotal J stimated Revenues to Fund AdoUted Budget	, , , 6		3%78: 67334p65
J stimated Revenues J xceeding AdoUted Budget	, , , 6a		, p ,

Budget Report
FY2015-16

82 A illouEM

0538 A illouEMa Eem

Submit ID: 0538-18573272

10 TrMNIportMioN FuNd

AdoUed Budget	, , , 8	37?d47444p ,

Budget / lel

J xUenditure Budget	, , , 4	37?d47444p ,
Add Ho Fund Balance	, , , 3	, p ,

TrMNIportMioN Sshedule DMM

I nH(chedule	, , , 1	31, 7, , p ,
Qontingency	, , , %	4, 7, , p ,
I verH(chedule	, , 88	37454744p ,
HOF Fund Balance .or Budget	HF(6:	, p ,
FuNd BMMNse for Budget	HF(65	6: 67 5: p%
I Uerating Reserve	, 2%8	6417, , p ,
Lnreserved Fund Balance ReaUUroUriated	, 2: ,	627 5: p%

a ltimMed FuNdiNg Soursel

Qoal Gross Droceeds	8843	, p ,
Qndividual HransUortation Fees	868,	, p ,
Hrans Fees .rom I ther (chl) ists Within (tate	864,	, p ,
Hrans Fees .rom I ther (chl) ists I utside (tate	863,	, p ,
I ther HransUortation Fees	866,	, p ,
Qnterest J arnings	818,	, p ,
I ther Revenue .rom Mocal (ources	82, ,	, p ,
(tate Huition .or (tate Dlacement	388:	, p ,
(tate Dayment in Meu o. Haxes EFWD	33, 4	, p ,
(tate (chool Blocf Grant	3666	8657313p4%
(tate Qombined Fund (chool Blocf Grant	3661	, p ,
P ontana I il and Gas Hax	36%,	, p ,
I ther Revenue	28, ,	, p ,
Residual J quity Hrans.ers Qn	2: 8,	, p ,

ReimburlemeNtl

Qounty I nH(chedule Hrans Reimb	444,	8517, , p ,
(tate I nH(chedule Hrans Reimb	348,	8517, , p ,
) istrict Hax Mevy	888,	37, 567, 58p8,
) istrict P ills	222	45p16
Hotal J stimated Revenues to Fund AdoUed Budget	, , , 6	37?d47444p ,
J stimated Revenues J xceeding AdoUed Budget	, , , 6a	, p ,

Budget Report
FY2015-16
82 A illouEM
0538 A illouEMa Eem

Submit ID: 0538-18573272

11 Bul DepresiMioN FuNd

AdoUed Budget	, , , 8	, p ,

Budget / lel

J xUenditure Budget	, , , 4	, p ,
Add Ho Fund Balance	, , , 3	, p ,
HOF Fund Balance .or Budget	HF(6:	, p ,
FuNd BMEMNse for Budget	HF(65	, p ,
I Uerating Reserve	, 2%8	, p ,
Lnreserved Fund Balance ReaUUroUriated	, 2: ,	, p ,
HOF Fund Balance ReaUUroUriated	, 2: 3	, p ,

altimMed FuNdiNg Soursel

Qoal Gross Droceeds	8843	, p ,
Gnterest J arnings	818,	, p ,
I ther Revenue .rom Mocal (ources	82, ,	, p ,
(tate Dayment in Meu o. Haxes EFWD	33, 4	, p ,
(tate Qombined Fund (chool Blocf Grant	3661	, p ,
P ontana I il and Gas Hax	36%,	, p ,
I ther Revenue	28, ,	, p ,
Residual J quity Hrans.ers Gn	2: 8,	, p ,
Lse J stimated NonHevy Revenue to Mower Mevies? 9Yes or NoS		No
) istrict Hax Mevy	888,	, p ,
) istrict P ills	222	, p ,
Hotal J stimated Revenues to Fund AdoUed Budget	, , , 6	, p ,

Budget Report
FY2015-16
82 A illouEM
0538 A illouEMa Eem

18 TuitioN FuNd

Submit ID: 0538-18573272

AdoUted Budget	, , , 8	8, 4745, p3:

Budget / lel

J xUenditure Budget	, , , 4	8, 4745, p3:
Add Ho Fund Balance	, , , 3	, p ,
HOF Fund Balance .or Budget	HF(6:	, p ,
FuNd BMEMNse for Budget	HF(65	8, 4745, p3:
Lnreserved Fund Balance ReaUUroUriated	, 2: ,	8, 4745, p3:

altimMed FuNdiNg Soursel

Qoal Gross Droceeds	8843	, p ,
Qnterest J arnings	818,	, p ,
I ther Revenue .rom Mocal (ources	82, ,	, p ,
) irect (tate Aid	388,	, p ,
(tate Dayment in Meu o. Haxes EFWD	33, 4	, p ,
(tate Qombined Fund (chool Blocf Grant	3661	, p ,
P ontana I il and Gas Hax	36%	, p ,
I ther Revenue	28, ,	, p ,
Residual J quity Hrans.ers Qn	2: 8,	, p ,
) istrict Hax Mevy	888,	, p ,
) istrict P ills	222	, p ,
Hotal J stimated Revenues to Fund AdoUted Budget	, , , 6	8, 4745, p3:
J stimated Revenues J xceeding AdoUted Budget	, , , 6a	, p ,

Budget Report
FY2015-16

82 A illouEM

0538 A illouEMa Eem

Submit ID: 0538-18573272

14 RetiremeNt FuNd

AdoUted Budget	, , , 8	174, 67621p%

Budget / lel

J xUenditure Budget	, , , 4	174, 67621p%
Add Ho Fund Balance	, , , 3	, p ,
HOF Fund Balance .or Budget	HF(6:	, p ,
FuNd BMEMNse for Budget	HF(65	87 4: 27254p3%
I Uerating Reserve	, 2%8	87, 6, 7522p84
Lnreserved Fund Balance ReaUUroUiated	, 2: ,	4327, 53p46

a ltimMed FuNdiNg Soursel

Qnterest J arnings	818,	47, , p ,
I ther Revenue .rom Mocal (ources	82, ,	, p ,
I ther Revenue	28, ,	, p ,
Residual J quity Hrans.ers Qn	2: 8,	, p ,
Qounty Retirement) istribution	446,	672%37684p3%
Hotal J stimated Revenues to Fund AdoUted Budget	, , , 6	174, 67621p%
J stimated Revenues J xceeding AdoUted Budget	, , , 6a	, p ,

Budget Report
FY2015-16
82 A illouEM
0538 A illouEMa Eem

Submit ID: 0538-18573272

1Un duE a dusMioN FuNd

AdoUed Budget	, , , 8	8%d7.%8p ,

Budget / lel

J xUenditure Budget	, , , 4	8%d7.%8p ,
Add Ho Fund Balance	, , , 3	, p ,
HOF Fund Balance .or Budget	HF(6:	, p ,
FuNd BMEMNse for Budget	HF(65	8847%8p85
I Uerating Reserve	, 2%8	647%8p ,
Lnreserved Fund Balance ReaUroUriated	, 2: ,	: , 7, , p85

a ltimMed FuNdiNg Soursel

Qoal Gross Droceeds	8843	, p ,
Fees .or Adult J ducation	836,	87, , p ,
Gnterest J arnings	818,	, p ,
I ther Revenue .rom Mocal (ources	82, ,	, p ,
(tate Dayment in Meu o. Haxes EFWD	33, 4	, p ,
(tate Qombined Fund (chool Blocf Grant	3661	, p ,
P ontana I il and Gas Hax	36%,	, p ,
I ther Revenue	28, ,	, p ,
Residual J quity Hrans.ers Gn	2: 8,	, p ,
) istrict Hax Mevy	888,	237%, p54
) istrict P ills	222	, p5:
Hotal J stimated Revenues to Fund AdoUed Budget	, , , 6	8%d7.%8p ,
J stimated Revenues J xceeding AdoUed Budget	, , , 6a	, p ,

Budget Report
FY2015-16
82 A illouEM
0538 A illouEMa Eem

Submit ID: 0538-18573272

17 c oN-OperMiNg FuNd

AdoUted Budget ..... , , , 8 , p ,

Budget / lel

J xUenditure Budget ..... , , , 4 , p ,
Add Ho Fund Balance ..... , , , 3 , p ,

TrMNnportMioN Sshedule DMM

I nH(chedule ..... , , , 1 , p ,
Qontingency ..... , , , % , p ,
I verH(chedule ..... , , 88 , p ,

HOF Fund Balance .or Budget ..... HF(6: , p ,
FuNd BMMNse for Budget ..... HF(65 , p ,
I Uerating Reserve ..... , 2%8 , p ,
Lnreserved Fund Balance ReaUUroUriated ..... , 2: , , p ,

a ltimMed FuNdiNg Soursel

Qoal Gross Droceeds ..... 8843 , p ,
Qnterest J arnings ..... 818, , p ,
I ther Revenue .rom Mocal (ources ..... 82, , , p ,
(tate Dayment in Meu o. Haxes EFWD ..... 33, 4 , p ,
(tate Qombined Fund (chool Blocf Grant ..... 3661 , p ,
P ontana I il and Gas Hax ..... 36%, , p ,
I ther Revenue ..... 28, , , p ,
Residual J quity Hrans.ers On ..... 2: 8, , p ,

ReimburlemeNtl

Qounty I nH(chedule Hrans Reimb ..... 444, , p ,
(tate I nH(chedule Hrans Reimb ..... 348, , p ,

) istrict Hax Mevy ..... 888, , p ,

) istrict P ills ..... 222 , p ,

Hotal J stimated Revenues to Fund AdoUted Budget ..... , , , 6 , p ,

J stimated Revenues J xceeding AdoUted Budget ..... , , , 6a , p ,

Budget Report
FY2015-16
82 A illouEM
0538 A illouEMa Eem

Submit ID: 0538-18573272

23 TeshNoEogy FuNd

AdoUed Budget	, , , 8	2, 37248p81
Budget / lel		
JxUenditure Budget	, , , 4	2, 37248p81
Add Ho Fund Balance	, , , 3	, p ,
HOF Fund Balance .or Budget	HF(6:	, p ,
FuNd BMEMNse for Budget	HF(65	8, 7833p%6
I Uerating Reserve	, 2%8	, p ,
Lnreserved Fund Balance ReaUroUriated	, 2: ,	8, 7833p%6
HOF Fund Balance ReaUroUriated	, 2: 3	, p ,
altimMed FuNdiNg Soursel		
Qoal Gross Droceeds	8843	, p ,
Oterest Jarnings	818,	, p ,
I ther Revenue .rom Mocal (ources	82, ,	52: p ,
(tate Hechnology Aid	3458	347283p33
(tate Dayment in Meu o. Haxes EFWD	33, 4	, p ,
(tate Qombined Fund (chool Blocf Grant	3661	272: %p65
P ontana I il and Gas Hax	36%,	, p ,
I ther Revenue	28, ,	, p ,
Residual J quity Hrans.ers On	2: 8,	, p ,
) istrict Hax Mevy	888,	51, 7, , p ,
) istrict P ills	222	: p5:
Hotal J stimated Revenues to Fund AdoUed Budget	, , , 6	2, 37248p81
J stimated Revenues J xceeding AdoUed Budget	, , , 6a	, p ,

Budget Report
FY2015-16

82 A illouEM

0538 A illouEMa Eem

Submit ID: 0538-18573272

27 FEexibiEity FuNd

AdoUed Budget	, , , 8	%3362p ,

Budget / lel

J xUenditure Budget	, , , 4	%3362p ,
Add Ho Fund Balance	, , , 3	, p ,
HOF Fund Balance .or Budget	HF(6:	, p ,
FuNd BMEMNse for Budget	HF(65	%3362p ,
I Uerating Reserve	, 2%8	, p ,
Lnreserved Fund Balance ReaUroUiated	, 2: ,	%3362p ,

altimMed FuNdiNg Soursel

Qoal Gross Droceeds	8843	, p ,
Oterest J arnings	818,	, p ,
I ther Revenue .rom Mocal (ources	82, ,	, p ,
(tate Dayment in Meu o. Haxes EFWD	33, 4	, p ,
(tate Qombined Fund (chool Blocf Grant	3661	, p ,
P ontana I il and Gas Hax	36%	, p ,
I ther Revenue	28, ,	, p ,
Residual J quity Hrans.ers On	2: 8,	, p ,
) istrict P ills	222	, p ,
Hotal J stimated Revenues to Fund AdoUed Budget	, , , 6	%3362p ,
J stimated Revenues J xceeding AdoUed Budget	, , , 6a	, p ,

Budget Report
FY2015-16

82 A illouEM

0538 A illouEMa Eem

Submit ID: 0538-18573272

50 Debt Servise FuNd

JurildistioNBa

Haxable Value		8,57,637l14p,
AdoUted Budget	,,,8	,p,

Budget / lel

JxUenditure Budget	,,,4	,p,
Add Ho Fund Balance	,,,3	,p,
HOF Fund Balance .or Budget	HF(6:	,p,
FuNd BMMNse for Budget	HF(65	8347,31p3,
Fund Balance On (inf ing Fund	,2%	,p,
I Uerating Reserve	,2%8	,p,
Lnreserved Fund Balance ReaUUroUriated	,2:,	8347,31p3,
HOF Fund Balance ReaUUroUriated	,2:3	,p,

altimMed FuNdiNg Soursel

Qoal Gross Droceeds	8843	,p,
Gnterest Jarnings	818,	,p,
I ther Revenue .rom Mocal (ources	82,,	,p,
(tate Dayment in Meu o. Haxes EFWD	33,4	,p,
(tate Qombined Fund (chool Blocf Grant	3661	,p,
P ontana I il and Gas Hax	36%	,p,
I ther Revenue	28,,	,p,
Residual J quity Hrans.ers On	2:8,	,p,
) istrict Hax Mevy	888,	,p,
Turisdiction P ills	222	,p,
Hotal J stimated Revenues to Fund AdoUted Budget	,,,6	,p,
J stimated Revenues J xceeding AdoUted Budget	,,,6a	8347,31p3,

Budget Report
FY2015-16
82 A illouEM
0538 A illouEMa Eem

Submit ID: 0538-18573272

61 BuiEdiNg Reserve FuNd

AdoUted Budget	, , , 8	47?3%7. 28p 8

Budget / lel

J xUenditure Budget	, , , 4	47?3%7. 28p 8
Add Ho Fund Balance	, , , 3	, p ,
HOF Fund Balance .or Budget	HF(6:	, p ,
FuNd BMEMNse for Budget	HF(65	47, , 17. , 4p 5
I Uerating Reserve	, 2%8	, p ,
Lnreserved Fund Balance ReaUUroUriated	, 2: ,	47, , 17. , 4p 5
HOF Fund Balance ReaUUroUriated	, 2: 3	, p ,

a ltimMed FuNdiNg Soursel

Qoal Gross Droceeds	8843	, p ,
Hax Hitle and DroUerty (ales	883,	, p ,
Gnterest J arnings	818,	47, , p ,
I ther Revenue .rom Mocal (ources	82, ,	, p ,
(tate Dayment in Meu o. Haxes EFWD	33, 4	, p ,
(tate Qombined Fund (chool Blocf Grant	3661	8427, 52p%3
P ontana I il and Gas Hax	36%	, p ,
I ther Revenue	28, ,	, p ,
Residual J quity Hrans.ers Gn	2: 8,	, p ,
L se J stimated NonHevy Revenue to Mower Mevies? 9Yes or NoS		No
) istrict Hax Mevy	888,	1, , 7, , p ,
) istrict P ills	222	6p%3
Hotal J stimated Revenues to Fund AdoUted Budget	, , , 6	47?3%7. 28p 8

Voted Rel erve n uthoritiel

a lestioN DMe	TotME n uthorized	YeMel n uthorized	Levied Thru LMit YeMr	A Mimum Levy	Levy n mouNt
, 1/, 3/4, 88	471, , 7, , p ,	1	47, , 7, , p ,	1, , 7, , p ,	1, , 7, , p ,
TotME				888,	1, , 7, , p ,

Budget Report
FY2015-16

A2 l iEEouM

0538 l iEEouMs S

Submit ID: 0538-15772A61

Due DateE

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiEtrint c NB c Td x aVabM LaMatioT

	c NB		x aVabM LaMatioT
	Hh	s S	
DiEtrint:	N1A	375/3	8,674,,7334

* indicates that the 3 year average ANB was used to calculate the budget limitations

]oiTt DiEtrint DiEtributioT:

92 sed 0br county calculationsS

honated - A2 l iEEouM	N1A	3753,	8,57385741:3
NoT-Mnated - 28 ha,e	N1A	R	/6p7p36

xfe viTaMbudget iEappro. ed aEEet vortf iT tf iEdonumeTtC

kertivinatioT

DiEtrint kMer,: Dat P cKugh

_____ _____

9(ignatureS 9)ateS

kfairperEoTySnfooM ruEteeE: P arcia Kolland

_____ _____

9(ignatureS 9)ateS

kouTt[SuperiTteTdeTt: J rin MUfind

_____ _____

9(ignatureS 9)ateS

kfairperEoTykouTt[kommiEEioTerE: _____

9DrintS

_____ _____

9(ignatureS 9)ateS

Name ovkoTtant: _____

9DrintS

_____ _____

9(ignatureS 9DhoneS

Budget Report
FY2015-16

A2 l iEEouM

0538 l iEEouMs S

Submit ID: 0538-15772A61

Summar[

FuTd (c 9	c dopted Budget (B9	x otaM ReEer. eE)761-766% (k 9	ReEer. e himit (D9	/ ov c dopted Budget ReEer. ed)kUB%V100 (H9	P TreEer. ed FuTd BaMTne Reappropriated)7q0% (F9	J tf er Re. eTue (< 9	DiEtrint Gropert[xaV Re=uiremeTtE)B - F - < Os % Iv4 0yeTter 0 (s 9	DiEtrint l iMI he. ieE s U)x L V(001% (I9
01 < eTeraM	p67, R, 7, , , -, ,	87p857, 6-p:	84E	/ -36E	4-44	8, 73: , 76, 4-, R	: 7 547 84, -43	R4-R5
10 x raTEportatioT	p7433 75RR-44	3R47444-44	p4E	86-p8E	p47. 43-85	R/ R7 : 6-5/	87 567pR/ -p4	6-, /
11 BuEDepreniatioT	4-44	4-44	N1A	4-44E	4-44	4-44	4-44	4-44
1Ax uitioT	/ 5R7444-44		N1A		/ R7R5: -5,	4-44	/ 8: 7 34-3p	p-p/
18 RetiremeTt	/ 78687664-44	, 8R7364-/ 6	p4E	8: -R/ E	4-44	/ 78687664-44		
1q c duMHdunatioT	, p57 / R-44	6p7344-R4	3RE	, -6RE	/ 47444-44	35R7R44-44	/ p47. / R-44	p-pR
17 NoT-J peratiTg	4-44	4-44	N1A	4-44E	4-44	4-44	4-44	4-44
23 x enf ToMg[	, 6, 7548-43	4-44	N1A	4-44E	, 47RR8-p4	/ , 74/ : -, 3	6R47444-44	/ -48
27 FMVibiM[	5pp-4,	4-44	N1A	4-44E	5pp-4,	4-44	4-44	4-44
61 BuiMiTg ReEer. e	873, : 7, : , -p,	4-44	N1A	4-44E	6657 3R8-, p	8537R/ 5-/ 5	/ R47444-44	p-/ 8
x otaMovc MFuTdE	367 5p/ 7, , 4-p6	p7 R/ 7 R, -p5			: 537. : 6-: /	p37 5: 37 8/ / -6,	8p7. 567636-RR	5: -38

50 Debt Ser. ine x aV								
BK	87 R: 7336-R4	4-44	p4O O3,	4-44E	36R78, 5-6/	87R44-44	874, p75R4-65	R-, 4

Budget Report
FY2015-16

Submit ID: 0538-15772A61

A2 l iEEouM

0538 l iEEouMs S

< eTeraMFuTd himitEc Td ReEer. eEWor, Ef eet

Gc Rx IC k ertivied Budget Data

c NB B[Budget P Tit: K8 P I((L2 MA CL K(: O8p 37R3,
Kp (J J MI Q (k AN K(: O8p 84R

* indicates that the 3 year average ANB was used to calculate the budget limitations

A-	) irect (tate Aid	9IOAS	8874, / 736R-p3
B-	P andatory NonOsolated Mevy	9IOBS	4-44
C-	F uality J ducator	9IOCS	, 647 65p-83
) -	At %isf (tudent	9IO S	, : 7444-3:
J -	Indian J ducation Gor All	9IO S	657 45R-, /
G-	American Indian Achievement HaU	9IOGS	/ 87444-44
H-	) ata Gor Achievement	9IOHS	6p7, 54-44
K-	(tate (Uec J d Allowable Cost Dymt to) istricts	9IOKS	: RR7 64-p5
I-	(tate (Uecial J ducation %elatedQervices Dayment To CooU	9IOS	4-44
x-	) istrict HTB (ubsidy Der J lementary Base P ill	9IOxS	N1A
q -	) istrict HTB (ubsidy Der Kigh (chool Base P ill	9IOqS	85: 75: R-44

Gc Rx IIC < eTeraMFuTd Budget himitE

Grior Year Budget Data:

A-	ANB	9IIOAS	3764
B-	BA(J Budget Mmit	9IIOBS	pp745p7, 34-:,
C-	P aWimum Budget Mmit	9IIOCS	p67R5, 7R8R-R8
) -	LverOBA(J Mevy As (ubmitted on Budget	9IIO S	R7 6475, / -R3
J -	AdoUted Budget	9IIO S	p67R5, 7R8R-R8

k urreTt Year Budget Data:

G-	E (Uecial J ducation in P aWimum Budget	9IIOGS	844E
H-	BA(J Budget 9P inimum Budget Amount %eVuiredS	9IIOHS	pp73pR7, R/ -6p
K-	P aWimum Budget Mmit	9IIOKS	p67, R, 7, , , -, ,
I-	Kighest Budget k ithout a Yote	9IIOS	p67, R, 7, , , -, ,
x-	Kighest Budget	9IIOxS	p67, R, 7, , , -, ,
q -	Kighest Yoted Amount	9IIOqS	4-44
M-	Amount AUUroved on Ballot by Yoters	9IIOMS	4-44
P -	AdoUted Budget	9IIOP S	p67, R, 7, , , -, ,

Budget Report
FY2015-16

A2 l iEEouM

0538 l iEEouMs S

Submit ID: 0538-15772A61

Gc Rx IIIC <eTeraMFuTd BaMTne For Budget c EJ v]uTe A0

A-	L Uerating %eserve 9.58S	9IIOAS		87p857 6, 6-p:
B-	TIG L Uerating %eserve 9.5pS	9IIOBS		4-44
C-	J Weess %eserves	9IIOCS		4-44
	8- %eserve Gor Drotested l) elinVuent TaWes 9.53S	9IIOC8S	4-44	
	p- %eserve Gor TaWAudit %eceiUts 9.5/S	9IIOCpS	4-44	
) -	2 nreserved Gund Balance %eaUUroUriated 9.64S	9IIO) S		4-44
	8- Drior Qear J Weess %eserves Gunding LverOBA(J 9.64aS	9IIO) 8S	4-44	
	p- %emaining Gund Balance Available 9.64bS	9IIO) pS	4-44	
3-	TIG Gund Balance %eaUUroUriated 9.64cS	9IIO) 3S		4-44
J -	TL TAMHJ NJ %AMG2 N) BAMANCJ GL%B2) HJ T 9TG(/, S	9IIOJ S		87p857 6, 6-p:

Budget Report
FY2015-16

A2 l iEEouM

0538 l iEEouMs S

Submit ID: 0538-15772A61

Gc Rx LC <eTeraMFuTd Wor, Eeet

<eTeraMFuTd Budget:

A-	AdoUted Heneral Gund Budget	9YOAS		p67,R,7,,,-,,
	8- BA(J Budget Mmit	9YOA8S	pp73pR7,R/-6p	
	p- LverOBA(J Budget	9YOApS	R7R3374 3/-85	

FuTdiTg xfe Bc SH Budget:

B-	)irect (tate Aid	9YOBS		8874,/736R-p3
	8-)irect (tate Aid Daid By (tate	9YOB8S	8874,/736R-p3	
	p-)irect (tate Aid Daid By NonOsolated)istrict	9YOBpS	4-44	
C-	Natural %esource)eveloUment	9YOCS		8p/73:-,p
)-	Fuality Jducator	9YO)S		,6476 5p-83
J-	At %isf (tudent	9YOJS		,:7444-3:
G-	Indian Jducation Gor All	9YOGS		6574 5R-,/
H-	American Indian Achievement HaU	9YOHS		/87444-44
K-	)ata Gor Achievement	9YOKS		6p7,54-44
I-	(Uecial Jducation Allowable Cost Dayment	9YOIS		:RR7.64-p5
x-	%emaining Gund Balance Available	9YOxS		4-44
q-	NonOMevy %evenue	9YOqS		87R57,5/-43
	8- Actual NonOMevy %evenue	9YOq8S	R7pp4-R4	
	p- AnticiUated NonOMevy %evenue	9YOqpS	87R875/3-R3	
	3- TIGAUUied To Base Budget	9YOq3S	4-44	
M-	LtherNonOMevy %evenue	9YOMS		4-44
P-	BA(J Mevy %eVuirements	9YOPS		67RR/7R86-4p
	8- (tate Huaranteed TaWBase Aid	9YOP8S	37R:p7/3-8R	
	p-*)istrict DroUerty TaWMevy To Gund BA(J 9BA(J MevyS	9YOPpS	37.5p7463-,6	
N-	**(ubtotal o0BA(J Budget %evenue	9YONS		pp73pR7,R/-6p

FuTdiTg xfe J.er-Bc SH Budget:

L-	Gund Balance & NonOMevy %evenue Available To Gund LverOBA(J	9YOLS		4-44
D-	LverOBA(J Lnly %evenues	9YODS		3R7444-44
	8- Drior Qear JWess %eserves %eaUUroUriated 9LverOBA(J LnlyS	9YOD8S	4-44	
	p- Tuition	9YODpS	3R7444-44	
	3- GleWble NonOYoted Mevy Authority Trans0erred 0rom Lther Gunds	9YOD3S	4-44	
	/- Lil & Has %evenues	9YOD/S	4-44	
R-	TIGAUUied To LverBase Budget	9YODRS		4-44
F-	)istrict DroUerty TaWMevy To Gund LverOBA(J Budget 9LverOBA(J MevyS9HGS	9YOFS		R7:,743/-85
%-	(ubtotal o0LverOBA(J %evenue	9YO%S		R7R3374 3/-85

l iWhe.ieE:

(-	)istrict NonOsolated P ills	9YO(S		4-44
T-	BA(J P ills OJlementary	9YOTS		4-44
2-	BA(J P ills OKigh (chool	9YO2S		p8-86
Y-	LverOBA(J P ills	9YOYS		p:-3:
	8-)istrict DroUerty TaWMevy P ills	9YOY8S	p:-3:	
	p- GleWble NonOYoted Mevy Authority	9YOYpS	4-44	
k-	Total Heneral Gund P ills	9YOkS		R4-R5

* (hould be aUUroWimately eVual to 9TaWble Yalue X-448SX BA(J P ills

** BA(J Budget %evenue cannot eWceed BA(J Budget Mmit- JWess BA(J Budget %evenue is reUorted on line YOL and is aUUied to the LverOBA(J Budget

Budget Report
FY2015-16

A2 l iEEouM

0538 l iEEouMds S

Submit ID: 0538-15772A61

01 < eTeraMFuTd

AdoUted Budget	4448	p67, R, 7, , , -, ,

Budget PEeE

J WUenditure Budget	444p	p67, R, 7, , , -, ,
Add To Gund Balance	4443	4-44
TIGGund Balance 0or Budget	TG(/ 6	4-44

HEstimated FuTdiTg SourceE

2 nreserved Gund Balance %eaUUroUriated	4: 64	4-44
) irect (tate Aid	3884	8874, / 736R-p3
F uality J ducator	3888	, 647 65p-83
At %isf (tudent	388p	, : 7444-3:
Indian J ducation Gor All	3883	6574 5R-, /
American Indian Achievement HaU	388/	/ 87444-44
(tate (Uec J d Allowable Cost Dymt to) istricts	388R	: RR7 64-p5
) ata Gor Achievement	3885	6p7, 54-44
Natural %esource) eveloUment	388,	8p/ 7 3: -, p
(tate Huaranteed TaWBase Aid	38p4	37R: p7 / 3-8R

c ntuaMNoT-Ma [Re. eTue

TaWTitle and DroUerty (ales	8834	4-44
Interest J arnings	8R84	R7pp4-R4
%evenue 0rom Community (ervices Activities	8, 44	4-44
L ther %evenue 0rom Mocal (ources	8: 44	4-44
%entals	8: 84	4-44
) ormitory Charges	8: 8R	4-44
Contributions l) onations 0rom Drivate (ources	8: p4	4-44
TeWboof (ales and %entals	8: / 4	4-44
Gees O2 sers l%esale o0 (uUUies	8: / R	4-44
(ervices Drovided L ther (chool) istricts or CooUs	8: R4	4-44
(ervices Drovided L ther Mocal Hovernmental 2 nits	8: 54	4-44
(ummer (chool Gees	8: , 8	4-44
(tate Dayment in Meu o0 TaWes OGk D	334p	4-44

c TtinipatedNoT-Ma [Re. eTue - Bc SH

L il & Has %evenues OBA(J Budget	4868	4-44
TIGAUUied To Base Budget	486/	4-44
Coal Hross Droceeds	88p3	4-44
(tate (chool Blocf Hrant	3/ / /	87R875/ 3-R3
(tate Combined Gund (chool Blocf Hrant	3/ / R	4-44
Gederal %evenue in Meu o0 TaWes	/ , 44	4-44

c TtinipatedNoT-Ma [Re. eTue - J . er-Bc SH

Budget Report
FY2015-16

A2 l iEEouM

0538 l iEEouMs S

Submit ID: 0538-15772A61

01 < eTeraMFuTd

Lil & Has %evenues OLverBA(J Budget	486p	4-44
TIGAULied To LverBase Budget	486R	4-44
Individual Tuition	8384	3R7444-44
Tuition 0rom (chl) ists k ithin (tate	83p4	4-44
Tuition 0rom (chl) ists Lutside (tate	8334	4-44
(tate Tuition 0or (tate Dlacement	3886	4-44

J tf er NoT-Ml [Re. eTue

) istrict Mevy O) istn o0 Dr Qr's Drotl) lVTaWes	8886	4-44
) istrict Mevy O) eUt o0 %ev TaWAudit %eceiUts	888,	4-44
Denalties and Interest on TaWes	88: 4	4-44
Lther %evenue	: 844	4-44
%esidual J Vuity Trans0ers In	: 684	4-44

he. ieE

P andatory NonGsolated Mevy	88849aS	4-44	
BA(J Mevy	88849bS	37. 5p7463-, 6	
LverGBA(J Mevy	88849cS	R7 : , 743/ -85	
) istrict TaWMevy	8884		: 7 5478 4, -43
Total J stimated %evenues to Gund AdoUted Budget	444/		p67, R, 7, , , -, ,
J stimated %evenues J Weeding AdoUted Budget	444/ a	4-44	

Budget Report
FY2015-16

A2 l iEEouM

0538 l iEEouMs S

Submit ID: 0538-15772A61

10 x raTEportatioT FuTd

AdoUted Budget	4448	p7433 5RR-44

Budget P EeE

J WUenditure Budget	444p	p7433 5RR-44
Add To Gund Balance	4443	4-44

x raTEportatioT Snf eduMd Data

LnQ chedule	444R	/ R47444-44
Contingency	4445	p47444-44
LverQ chedule	4488	87R53 5RR-44
TIGGund Balance 0br Budget	TG(/ 6	4-44
FuTd BaMTne vor Budget	TG(/ ,	3647 43-85
LUerating %eserve	4: 58	3R47444-44
2 nreserved Gund Balance %eaULroUriated	4: 64	p47 43-85

HEtimated FuTdiTg SourneE

Coal Hross Droceeds	88p3	4-44
Individual TransUortation Gees	8/ 84	4-44
Trans Gees 0rom LtherQchl) ists k ithin (tate	8/ p4	4-44
Trans Gees 0rom LtherQchl) ists LUtside (tate	8/ 34	4-44
LtherTransUortation Gees	8/ / 4	4-44
Interest J arnings	8R84	875/ , -p4
Lther %evenue 0rom MocalQources	8: 44	4-44
(tate Tuition 0or (tate Dlacement	3886	4-44
(tate Dayment in Meu o0TaWes OGk D	334p	4-44
(tate (chool BlocfHrant	3/ / /	637, / : -/ /
(tate Combined Gund (chool BlocfHrant	3/ / R	4-44
P ontana L il and Has TaW	3/ 54	4-44
Lther %evenue	: 844	4-44
%esidual J Vuity Trans0ers In	: 684	4-44

ReimburEemeTtE

County LnQ chedule Trans %eimb	ppp4	p3R7444-44
(tate LnQ chedule Trans %eimb	3p84	p3R7444-44
) istrict TaWMevy	8884	87 567pR/ -p4
) istrict P ills	: : :	6-, /
Total J stimated %evenues to Gund AdoUted Budget	444/	p7433 5RR-44
J stimated %evenues J Weeding AdoUted Budget	444/ a	4-44

Budget Report
FY2015-16

A2 l iEEouM

0538 l iEEouMs S

Submit ID: 0538-15772A61

11 BuE DepreniatioT FuTd

AdoUted Budget	4448	4-44

Budget P EeE

J WUenditure Budget	444p	4-44
Add To Gund Balance	4443	4-44
TIGGund Balance 0or Budget	TG(/ 6	4-44
FuTd BaMTne vor Budget	TG(/ ,	4-44
LUerating %eserve	4: 58	4-44
2 nreserved Gund Balance %eaUUroUriated	4: 64	4-44
TIG Gund Balance %eaUUroUriated	4: 63	4-44

HEstimated FuTdiTg SourneE

Coal Hross Droceeds	88p3	4-44
Interest J arnings	8R84	4-44
LUher %evenue 0rom Mocal (ources	8: 44	4-44
(tate Dayment in Meu o0 TaWes OGk D	334p	4-44
(tate Combined Gund (chool Blocf Hrant	3/ / R	4-44
P ontana L il and Has TaW	3/ 54	4-44
LUher %evenue	: 844	4-44
%esidual J Vuity Trans0ers In	: 684	4-44
2 se J stimated Non0evy %evenue to Mower Mevies? 9Qes or NoS		No
) istrict TaWMevy	8884	4-44
) istrict P ills	: : :	4-44
Total J stimated %evenues to Gund AdoUted Budget	444/	4-44

Budget Report
FY2015-16

A2 l iEEouM

0538 l iEEouMs S

Submit ID: 0538-15772A61

1Ax uitioT FuTd

AdoUted Budget	4448	/ 5R7444-44

Budget P EeE

J WUenditure Budget	444p	/ 5R7444-44
Add To Gund Balance	4443	4-44
TIGGund Balance 0or Budget	TG(/ 6	4-44
FuTd BaMTne vor Budget	TG(/ ,	/ R7R5: -5,
2 nreserved Gund Balance %eaUUroUriated	4: 64	/ R7R5: -5,

HEstimated FuTdiTg SourneE

Coal Hross Droceeds	88p3	4-44
Interest J arnings	8R84	4-44
L ther %evenue 0rom Mocal (ources	8: 44	4-44
) irect (tate Aid	3884	4-44
(tate Dayment in Meu o0 TaWes OGk D	334p	4-44
(tate Combined Gund (chool Blocf Hrant	3/ / R	4-44
P ontana L il and Has TaW	3/ 54	4-44
L ther %evenue	: 844	4-44
%esidual J Vuity Trans0ers In	: 684	4-44
) istrict TaWMevy	8884	/ 8: 7 34-3p
) istrict P ills	: : :	p-p/
Total J stimated %evenues to Gund AdoUted Budget	444/	/ 5R7444-44
J stimated %evenues J WeeUing AdoUted Budget	444/ a	4-44

Budget Report
FY2015-16

A2 l iEEouM

0538 l iEEouMis S

Submit ID: 0538-15772A61

18 RetiremeTt FuTd

AdoUted Budget	4448	/ 7868764-44

Budget P EeE

J WUenditure Budget	444p	/ 7868764-44
Add To Gund Balance	4443	4-44
TIGGund Balance 0or Budget	TG(/ 6	4-44
FuTd BaMTne vor Budget	TG(/ ,	, 8R764-/ 6
L Uerating %eserve	4: 58	, 8R764-/ 6
2 nreserved Gund Balance %eaUUroUriated	4: 64	4-44

HEstimated FuTdiTg SourneE

Interest J arnings	8R84	p7R44-44
L ther %evenue 0rom Mocal (ources	8: 44	4-44
L ther %evenue	: 844	4-44
%esidual J Vuity Trans0ers In	: 684	4-44
County %etirement) istribution	pp/ 4	/ 785: 7p64-44
Total J stimated %evenues to Gund AdoUted Budget	444/	/ 7868764-44
J stimated %evenues J Weeding AdoUted Budget	444/ a	4-44

Budget Report
FY2015-16

A2 l iEEouM

0538 l iEEouMs S

Submit ID: 0538-15772A61

1q c duMHdunatioT FuTd

AdoUted Budget	4448	, p57 / R-44

Budget P EeE

J WUenditure Budget	444p	, p57 / R-44
Add To Gund Balance	4443	4-44
TIGGund Balance 0or Budget	TG(/ 6	4-44
FuTd BaMTne vor Budget	TG(/ ,	88p7344-R4
L Uerating %eserve	4: 58	6p7344-R4
2 nreserved Gund Balance %eaUUroUriated	4: 64	/ 47444-44

HEstimated FuTdiTg SourneE

Coal Hross Droceeds	88p3	4-44
Gees 0or Adult J ducation	83/ 4	35R7444-44
Interest J arnings	8R84	R44-44
L ther %evenue 0rom Mocal (ources	8: 44	4-44
(tate Dayment in Meu o0 TaWes OGk D	334p	4-44
(tate Combined Gund (chool Blocf Hrant	3/ / R	4-44
P ontana L il and Has TaW	3/ 54	4-44
L ther %evenue	: 844	4-44
%esidual J Vuity Trans0ers In	: 684	4-44
) istrict TaWMevy	8884	/ p47 / R-44
) istrict P ills	: : :	p-pR
Total J stimated %evenues to Gund AdoUted Budget	444/	, p57 / R-44
J stimated %evenues J Weeding AdoUted Budget	444/ a	4-44

Budget Report
FY2015-16

A2 l iEEouM

0538 l iEEouMts S

Submit ID: 0538-15772A61

17 NoT-J peratiTg FuTd

AdoUted Budget ---- 4448 4-44

Budget P EeE

J WUenditure Budget ---- 444p 4-44
Add To Gund Balance ---- 4443 4-44

x raTEportatioT Snf eduMd Data

LnQ chedule ---- 444R 4-44
Contingency ---- 4445 4-44
LverQ chedule ---- 4488 4-44

TIGGund Balance 0or Budget ---- TG(/ 6 4-44
FuTd BaMTne vor Budget ---- TG(/ , 4-44
LUerating %eserve ---- 4: 58 4-44
2 nreserved Gund Balance %eaUroUriated ---- 4: 64 4-44

HEtimated FuTdiTg SourneE

Coal Hross Droceeds ---- 88p3 4-44
Interest J arnings ---- 8R84 4-44
LtherQ %evenue 0rom Mbcal (ources ---- 8: 44 4-44
(tate Dayment in Meu o0 TaWes OGk D ---- 334p 4-44
(tate Combined Gund (chool Blocf Hrant ---- 3/ / R 4-44
P ontana L il and Has TaW ---- 3/ 54 4-44
LtherQ %evenue ---- : 844 4-44
%esidual J Vuity Trans0ers In ---- : 684 4-44

ReimburEemeTtE

County LnQ chedule Trans %eimb ---- ppp4 4-44
(tate LnQ chedule Trans %eimb ---- 3p84 4-44

) istrict TaWMevy ---- 8884 4-44

) istrict P ills ---- : : : 4-44

Total J stimated %evenues to Gund AdoUted Budget ---- 444/ 4-44

J stimated %evenues J Weeding AdoUted Budget ---- 444/ a 4-44

Budget Report
FY2015-16

Submit ID: 0538-15772A61

A2 l iEEouM

0538 l iEEouMs S

23 x enf ToMg[FuTd

AdoUed Budget	4448	, 6, 7548-43

Budget P EeE

J WEenditure Budget	444p	, 6, 7548-43
Add To Gund Balance	4443	4-44
TIGGund Balance 0br Budget	TG(/ 6	4-44
FuTd BaMTne vor Budget	TG(/ ,	, 47RR8-p4
L Uerating %eserve	4: 58	4-44
2 nreserved Gund Balance %eaU roU riated	4: 64	, 47RR8-p4
TIG Gund Balance %eaU roU riated	4: 63	4-44

HEstimated FuTdiTg SourneE

Coal Hross Droceeds	88p3	4-44
Interest J arnings	8R84	4-44
L ther %evenue 0rom Mocal (ources	8: 44	4-44
(tate Technology Aid	3p, 8	pR788, -5:
(tate Dayment in Meu o0 TaWes OGk D	334p	4-44
(tate Combined Gund (chool Blocf Hrant	3/ / R	pp7 38-8/
P ontana L il and Has TaW	3/ 54	4-44
L ther %evenue	: 844	4-44
%esidual J Vuity Trans0ers In	: 684	4-44
) istrict TaWMevy	8884	6R47444-44
) istrict P ills	: : :	/ -48
Total J stimated %evenues to Gund AdoUed Budget	444/	, 6, 7548-43
J stimated %evenues J Weeding AdoUed Budget	444/ a	4-44

Budget Report
FY2015-16

A2 l iEEouM

0538 l iEEouMis S

27 FMMbiM[FuTd

Submit ID: 0538-15772A61

AdoUed Budget	4448	5pp-4,

Budget PEeE

J WEenditure Budget	444p	5pp-4,
Add To Gund Balance	4443	4-44
TIGGund Balance 0or Budget	TG(/ 6	4-44
FuTd BaMTne vor Budget	TG(/ ,	5pp-4,
LUerating %eserve	4: 58	4-44
2 nreserved Gund Balance %eaUUroUiated	4: 64	5pp-4,

HEstimated FuTdiTg SourneE

Coal Hross Droceeds	88p3	4-44
Interest J arnings	8R84	4-44
LtherRevenue 0rom Mocal (ources	8: 44	4-44
(tate Dayment in Meu o0TaWes OGk D	334p	4-44
(tate Combined Gund (chool Blocf Hrant	3/ / R	4-44
P ontana L il and Has TaW	3/ 54	4-44
LtherRevenue	: 844	4-44
%esidual J Vuity Trans0ers In	: 684	4-44
) istrict P ills	: : :	4-44
Total J stimated %evenues to Gund AdoUed Budget	444/	5pp-4,
J stimated %evenues J WEeeding AdoUed Budget	444/ a	4-44

Budget Report
FY2015-16

A2 l iEEouM

0538 l iEEouMs S

Submit ID: 0538-15772A61

50 Debt Ser. ine FuTd

]uriEdintioT Bs

TaWble Yalue		8, 57585741: 3-44
AdoUted Budget	4448	87R:736-R4

Budget PEeE

J WUenditure Budget	444p	87R:736-R4
Add To Gund Balance	4443	4-44
TIGGund Balance 0or Budget	TG(/6	4-44
FuTd BaMTne vor Budget	TG(/,	36R8, 5-6/
Gund Balance In (inf ing Gund	4:54	4-44
LUerating %eserve	4:58	4-44
2nreserved Gund Balance %eaUUroUriated	4:64	36R8, 5-6/
TIGGund Balance %eaUUroUriated	4:63	4-44

HEEtimated FuTdiTg SourneE

Coal Hross Droceeds	88p3	4-44
Interest J arnings	8R84	87R44-44
LTher %evenue 0rom Mocal (ources	8:44	4-44
(tate Dayment in Meu o0TaWes OGk D	334p	4-44
(tate Combined Gund (chool Blocf Hrant	3//R	4-44
P ontana Lil and Has TaW	3/54	4-44
LTher %evenue	:844	4-44
%esidual J Vuity Trans0ers In	:684	4-44
)istrict TaWMevy	8884	874, p75R4-65
xurisdiction P ills	:::	R-, 4
Total J stimated %evenues to Gund AdoUted Budget	444/	87R:736-R4
J stimated %evenues J Weeding AdoUted Budget	444/a	4-44

BoTd IEEueE

IEEue x[pe	IEEue Date	l aturit[Date	IEEue c mouTt	J utEtaTdiTg 6UA0U16	GriTnipaM	ITtereEt	c geTt FeeE
Kigh (chool %e0unding Bond	45134lp483	45134lp4p4	/7Rp47444-44	p7644744-44	5pR7444-44	8437, R4-44	344-44
Kigh (chool %e0unding Bond	46lp6lp484	45134lp4p8	57, 847444-44	373, R7444-44	58R7444-44	88377, 6-R4	344-44

xotaMBoTd Re=uiremeTtE 87R67.36-R4

Budget Report
FY2015-16

A2 l iEEouM

0538 l iEEouMs S

Submit ID: 0538-15772A61

SIDE

IEEue x [pe	c mouTt
Kigh (chool	87 44-44
x otaMSID Re=uiremeTtE	87 44-44
x otaMDebt Ser. ine Re=uiremeTtE 444p	87 R: 7336-R4

61 BuiMiTg ReEer. e FuTd

AdoUted Budget	4448	873, : 7, : , -p,

Budget P IeE

J WUenditure Budget	444p	873, : 7, : , -p,
Add To Gund Balance	4443	4-44
TIGGund Balance 0or Budget	TG(/ 6	4-44
FuTd BaMTne vor Budget	TG(/ ,	66573R8-, p
LUerating %eserve	4: 58	4-44
2 nreserved Gund Balance %eaUUroUriated	4: 64	66573R8-, p
TIG Gund Balance %eaUUroUriated	4: 63	4-44

HEtimated FuTdiTg SourneE

Coal Hross Droceeds	88p3	4-44
TaWTitle and DroUerty (ales	8834	4-44
Interest J arnings	8R84	87R44-44
LTher %evenue 0rom Mocal (ources	8: 44	4-44
(tate Dayment in Meu o0 TaWes OGk D	334p	4-44
(tate Combined Gund (chool Blocf Hrant	3/ / R	85p74/ 5-/ 5
P ontana L il and Has TaW	3/ 54	4-44
LTher %evenue	: 844	4-44
%esidual J Vuity Trans0ers In	: 684	4-44
2 se J stimated NonOevy %evenue to Mower Mevies? 9Qes or NoS		No
) istrict TaWMevy	8884	/ R47444-44
) istrict P ills	: : :	p-/ 8
Total J stimated %evenues to Gund AdoUted Budget	444/	873, : 7, : , -p,

LoTed ReEer. e c utf oritieE

HMMntioT Date	x otaM c utf orized	YearE c utf orized	he. ied x f ru haEt Year	l aVimum he. [	he. [c mouTt
4R143 lp488	378R47444-44	6	87, 447444-44	/ R47444-44	/ R47444-44

Budget Report
FY2015-16

A2 l iEEouM
0538 l iEEouMs S

Submit ID: 0538-15772A61

x otaM 8884 / R47444-44

Budget Report
FY2015-16
E3 Still Hl 4ter
0352 w olt a lem

Submit ID: 0352-15795A56

Due D4teP:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiPtrikt s c B s Nd n 4T4ble x 4hu4tioN

	s c B			n 4T4ble x 4hu4tioN
	a V		L S	
DiPtrikt:	H	1	N7A	115/555

* indicates that the 3 year average ANB was used to calculate the budget limitations

[oiNt DiPtrikt DiPtributioN:

8Ksed Jor county calculations6

Vok4ted - E3 Still Hl 4ter	M	N7A	Uf2/U33
c oN-lok4ted - 56 YelHol PtoNe	1	N7A	fUf/022

n*e fiN4hbudget iP4pproved 4PPet fort* iNt*iPdokumeNt.

Certifik4tioN

DiPtrikt Cler, : (ail S arls

8, ignature6 84 ate6

C*4irperPoNySk*oohn ruPteeP:) aymond S arls

8, ignature6 84 ate6

CouNtMSuperiNteNdeNt: Dudy P artin

8, ignature6 84 ate6

C*4irperPoNyCouNtMCommiPPioNerP:

89rint6

8, ignature6 84 ate6

c 4me of CoNt4kt:

89rint6

8, ignature6 89hone6

Budget Report
FY2015-16
E3 StilHl 4ter
0352 w olt a lem

Submit ID: 0352-15795A56

Summ4rM

FuNd]s (	s dopted Budget]B(	n ot4h RePerveP)A61-A66%]C(	RePerve Vimit]D(	/ of s dopted Budget RePerved)CUB%dT100]a (	q NrePerved FuNd B4lh4Nke Re4ppropri4ted)A90%]F(	J t*er ReveNue]< (	DiPtrikt GropertMn 4T Re=uiremeNtP)B - F - < OL% If 8 0yeNter 0]L (	DiPtrikt w ilh VevieP L U)n x T.001%]I(
01 < eNer4h	R%112.0%	2MMMMMM	2M4	22.Uf-	3/RM%MR	33/M53.2%	50/0ff.1f	%5.5%
10 n r4NPport4tioN	f/515.%%	505.03	fM4	fMMM4	2/1U0.13	125.03	MMM	MMM
11 BuP Depreki4tioN	MMM	MMM	N7A	MMM4	MMM	MMM	MMM	MMM
17 n uitioN	R3%3U		N7A		R3%3U	MMM	MMM	MMM
1E RetiremeNt	%f MMMM	2/f5MMM	fM4	fMMM4	2/UB5.M5	5/%4L10%		
19 s dult a duk4tioN	MMM	MMM	3U-	MMM4	MMM	MMM	MMM	MMM
1Ac oN-J per4tiNg	MMM	MMM	N7A	MMM4	MMM	MMM	MMM	MMM
23 nek* NologM	f/5R2.M5	MMM	N7A	MMM4	f/301.51	R3.U%	MMM	MMM
2A FleTibilitM	5/Mf.0R	MMM	N7A	MMM4	5/Mf.0R	MMM	MMM	MMM
61 BuiltdiNg RePerve	1/21U15	MMM	N7A	MMM4	1/21U15	MMM	MMM	MMM
n ot4hof s lhFuNdP	22MM2f.1f	22/135.03			f2/URf.30	3R/UM.%2	50/0ff.1f	%5.5%

50 Debt Servike n4T								
	MMM	MMM	fM0E53R	MMM4	MMM	MMM	MMM	MMM

Budget Report
FY2015-16

E3 Still H 4ter

0352 w olt a lem

Submit ID: 0352-15795A56

< eNer4hFuNd VimitPs Nd RePervePWor, P*eet

Gs Rn I. Certified Budget D4t4

s c B BMBudget q Nit: O2 P I LC S HR 1 H

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	4 irect , tate Aid	8QEA6	20/U52.M2
B.	P andatory NonEisolated Levy	8QEB6	20/U52.M2
k.	F uality Oducator	8QEk 6	3/223.MM
4.	At) isG, tudent	8QE4 6	MMM
O.	Qndian Oducation Hor All	8QEO6	25%2%
H.	American Qndian Achievement (ap	8QEH6	MMM
(.	4 ata Hor Achievement	8QE(6	25MMM
T.	, tate , pec Od Allowable k ost 9ymt to 4 istricts	8QET 6	%M5.RM
Q	, tate , pecial Oducation) elatedE, ervices 9ayment Co k oop	8QEQ6	f M2.%M
D	4 istrict (CB , ubsidy 9er Olementary Base P ill	8QED6	MMM
S.	4 istrict (CB , ubsidy 9er Tigh , chool Base P ill	8QES 6	N7A

Gs Rn II. < eNer4hFuNd Budget VimitP

Grior Ye4r Budget D4t4:

A.	ANB	8QQEA6	1
B.	BA, O Budget Limit	8QQEB6	%U120.f0
k.	P aximum Budget Limit	8QQEk 6	R2/30M2M
4.	I verEBA, O Levy As , ubmitted on Budget	8QQE4 6	2f/UMMM
O.	Adopted Budget	8QQEO6	1R/f20.f0

CurreNt Ye4r Budget D4t4:

H.	- , pecial Oducation in P aximum Budget	8QQEH6	1U-
(.	BA, O Budget 8P inimum Budget Amount) equired6	8QQE(6	15/f12.0%
T.	P aximum Budget Limit	8QQET 6	0f/M5MU%
Q	Tighest Budget Without a Vote	8QQEQ6	R%112.0%
D	Tighest Budget	8QQED6	0f/M5MU%
S.	Tighest Voted Amount	8QQES 6	Uf%R%M
L.	Amount Approved on Ballot by Voters	8QQEL6	MMM
P.	Adopted Budget	8QQEP 6	R%112.0%

Gs Rn III. < eNer4hFuNd B4l4Nke For Budget s PJ f [uNe 70

A.	I perating) serve 80%26	8QQQEA6		2MMMMM
B.	CQHI perating) eserve 80%f6	8QQQB6		MMM
k.	Oxcess) eserves	8QQQk6		MMM
	2.) eserve Hor 9rotested 74 elinquent Caxes 80%36	8QQQk26	MMM	
	f.) eserve Hor Cax Audit) eceipts 80%56	8QQQkf6	MMM	
4.	Knreserved Hund Balance) eappropriated 801M6	8QQQ46		3/RM%MR
	2. 9rior Year Oxcess) eserves Hunding I verEBA, O 801M46	8QQQ426	MMM	
	f.) emaining Hund Balance Available 801Mb6	8QQQ4f6	3/RM%MR	
3.	CQHHund Balance) eappropriated 801Mt6	8QQQ436		MMM
O.	CI CAL (ONO) AL HKN4 BALANk O HI) BK4 (OC 8CH, 5R6	8QQQO6		23/RM%MR

Budget Report
FY2015-16
E3 Still Hater
0352 w olt a lem

Submit ID: 0352-15795A56

Gs Rn x . < eNer4hFuNd Wor, P*eet

< eNer4hFuNd Budget:

A.	Adopted (eneral Hund Budget	8VEA6		R%112.0%
	2. BA, O Budget Limit	8VEA26	15/f12.0%	
	f. I verHBA, O Budget	8VEAf6	2f/UMMMM	

FuNdiNg n*e Bs Sa Budget:

B.	4 irect , tate Aid	8VEB6		30/MRf.Mf
	2. 4 irect , tate Aid 9aid By , tate	8VEB26	20/U52.M2	
	f. 4 irect , tate Aid 9aid By NonHQolated 4 istrict	8VEBf6	20/U52.M2	
k.	Natural) esource 4 evelopment	8VEk6		53R.1%
4.	F uality Oducator	8VE46		3/223.MM
O.	At) isG, tudent	8VEO6		MMM
H	Qndian Oducation Hor All	8VEH6		25%2%
(.	American Qndian Achievement (ap	8VE(6		MMM
T.	4 ata Hor Achievement	8VET6		25MMM
Q	, pecial Oducation Allowable k ost 9ayment	8VEQ6		%M5.RM
D	) emaining Hund Balance Available	8VED6		3/RM%MR
S.	NonHLevy) evenue	8VES6		0/MU0.53
	2. Actual NonHLevy) evenue	8VES26	3M2.RM	
	f. Anticipated NonHLevy) evenue	8VESf6	R/1U1.%3	
	3. CQH Applied Co Base Budget	8VES36	MMM	
L.	I ther NonHLevy) evenue	8VEL6		MMM
P.	BA, O Levy) equirements	8VEP6		21/RR2.12
	2. , tate (uaranteed Cax Base Aid	8VEP26	MMM	
	f.* 4 istrict 9roperty Cax Levy Co Hund BA, O 8BA, O Levy6	8VEPf6	21/RR2.12	
N.	**, ubtotal oJ BA, O Budget) evenue	8VEN6		15/f12.0%

FuNdiNg n*e J ver-Bs Sa Budget:

I.	Hund Balance & NonHLevy) evenue Available Co Hund I verHBA, O	8VEI6		MMM
9.	I verHBA, O I nly) evenues	8VE96		MMM
	2. 9rior Year Oxcess) eserves) eappropriated 8I verHBA, O I nly6	8VE926	MMM	
	f. Cuition	8VE9f6	MMM	
	3. Hlexible NonHVoted Levy Authority CransJerred Jrom I ther Hunds	8VE936	MMM	
	5. I il & (as) evenues	8VE956	MMM	
U.	CQH Applied Co I verBase Budget	8VE9U6		MMM
F.	4 istrict 9roperty Cax Levy Co Hund I verHBA, O Budget 8I verHBA, O Levy68(H6	8VEF6		2f/UMMMM
).	, ubtotal oJ I verHBA, O) evenue	8VE)6		2f/UMMMM

w ilhVevieP:

,.	4 istrict NonHQolated P ills	8VE,6		fUf3
C.	BA, O P ills EOlementary	8VEC6		f3.M0
K.	BA, O P ills ETigh , chool	8VEK6		MMM
V.	I verHBA, O P ills	8VEV6		2%25
	2. 4 istrict 9roperty Cax Levy P ills	8VEV26	2%25	
	f. Hlexible NonHVoted Levy Authority	8VEVf6	MMM	
W.	Cotal (eneral Hund P ills	8VEW6		%5.5%

* , hould be approximately equal to 8Caxable Value X .MM26 X BA, O P ills
** BA, O Budget) evenue cannot exceed BA, O Budget Limit. Oxcess BA, O Budget) evenue is reported on line VH and is applied to the I verHBA, O Budget

Budget Report
FY2015-16
E3 Still Hl 4ter
0352 w olt a lem

Submit ID: 0352-15795A56

01 < eNer4hFuNd

Adopted Budget	MMM2	R%112.0%

Budget q PeP

Oxpenditure Budget	MMMf	R%112.0%
Add Co Hund Balance	MMM3	MMM
CQHHund Balance Jor Budget	CH, 51	MMM

a Ptim4ted FuNdiNg SourkeP

Knreserved Hund Balance) eappropriated	M01M	3/RM%MR
4 irect , tate Aid	322M	20/U52.M2
F uality Oducator	3222	3/223.MM
At) isG, tudent	322f	MMM
Qndian Oducation Hor All	3223	25%2%
American Qndian Achievement (ap	3225	MMM
, tate , pec Od Allowable k ost 9ymt to 4 istricts	322U	%M5.RM
4 ata Hor Achievement	322%	25MMM
Natural) esource 4 evelopment	322R	53R.1%
, tate (uaranteed Cax Base Aid	32fM	MMM

s ktu4hc oN-hevMReveNue

Cax Citle and 9roperty , ales	223M	MMM
Qnterest Oarnings	2U2M	3M2.RM
) evenue Jrom k ommunity , ervices Activities	2RMM	MMM
I ther) evenue Jrom Local , ources	20MM	MMM
) entals	202M	MMM
4 ormitory k harges	202U	MMM
k ontributions74 onations Jrom 9rivate , ources	20fM	MMM
CextbooG, ales and) entals	205M	MMM
Hees EKsers7) esale oJ , upplies	205U	MMM
, ervices 9rovided I ther , chool 4 istricts or k oops	20UM	MMM
, ervices 9rovided I ther Local (overnmental Knits	20%M	MMM
, ummer , chool Hees	20R2	MMM
, tate 9ayment in Lieu oJ Caxes EHW9	33Mf	MMM

s Ntikip4ted c oN-hevMReveNue - Bs Sa

I il & (as) evenues EBA, O Budget	M212	MMM
CQHApplied Co Base Budget	M215	MMM
k oal (ross 9roceeds	22f3	MMM
, tate , chool BlocG(rant	3555	R/1U1.%3
, tate k ombined Hund , chool BlocG(rant	355U	MMM
Hederal) evenue in Lieu oJ Caxes	5RMM	MMM

s Ntikip4ted c oN-hevMReveNue - J ver-Bs Sa

Budget Report
FY2015-16
E3 Still Hl 4ter
0352 w olt a lem

Submit ID: 0352-15795A56

01 < eNer4hFuNd

I il & (as) evenues EI verBA, O Budget	M21f	MMM
CQH Applied Co I verBase Budget	M21U	MMM
Qdividual Cuition	232M	MMM
Cuition Jrom , chl 4 ists Within , tate	23fM	MMM
Cuition Jrom , chl 4 ists I utside , tate	233M	MMM
, tate Cuition Jor , tate 9lacement	3221	MMM

J t*er c oN-hevMRevenue

4 istrict Levy E4 istn oJ 9r Yr's 9rot74 lq Caxes	2221	MMM
4 istrict Levy E4 ept oJ) ev Cax Audit) eceipts	222R	MMM
9enalties and Qnterest on Caxes	220M	MMM
I ther) evenue	02MM	MMM
) esidual Oquity CransJers Qn	012M	MMM

VevieP

P andatory NonEisolated Levy	222M8a6	20/U52.M2	
BA, O Levy	222M8b6	21/RR2.12	
I verEBA, O Levy	222M8c6	2f/UMMMM	
4 istrict Cax Levy	222M		50/0ff.1f
Cotal Ostimated) evenues to Hund Adopted Budget	MMM5		R%112.0%
Ostimated) evenues Oxceeding Adopted Budget	MMM5a		MMM

Budget Report
FY2015-16

E3 Still Hl 4ter

0352 w olt a lem

Submit ID: 0352-15795A56

10 n r4NPport4tioN FuNd

Adopted Budget	MMM2	f/515.%%

Budget q PeP

Oxpenditure Budget	MMMf	f/515.%%
Add Co Hund Balance	MMM3	MMMM

n r4NPport4tioN Sk*edule D4t4

I nE, chedule	MMMU	f/fMMMM
k ontingency	MMM%	ffMMM
I verE, chedule	MM22	U5.%%
CQHHund Balance Jor Budget	CH, 51	MMM
FuNd B4h4Nke for Budget	CH, 5R	f/fU5.%%
I perating) eserve	M0%2	505.03
Knreserved Hund Balance) eappropriated	M01M	2/1U0.13

a Ptim4ted FuNdiNg SourkeP

k oal (ross 9roceeds	22f3	MMM
Qndividual Cransportation Hees	252M	MMM
Crans Hees Jrom I ther , chl 4 ists Within , tate	25fM	MMM
Crans Hees Jrom I ther , chl 4 ists I utside , tate	253M	MMM
I ther Cransportation Hees	255M	MMM
Qnterest Oarnings	2U2M	MMM
I ther) evenue Jrom Local , ources	20MM	MMM
, tate Cuition Jor , tate 9lacement	3221	MMM
, tate 9ayment in Lieu oJ Caxes EHW9	33Mf	MMM
, tate , chool BlocG(rant	3555	MMM
, tate k ombined Hund , chool BlocG(rant	355U	MMM
P ontana I il and (as Cax	35%M	MMM
I ther) evenue	02MM	MMM
) esidual Oquity CransJers Qn	012M	MMM

ReimburPemeNtP

k ounty I nE, chedule Crans) eimb	fffM	MMM
, tate I nE, chedule Crans) eimb	3f2M	125.03
4 istrict Cax Levy	222M	MMM
4 istrict P ills	000	MMM
Cotal Ostimated) evenues to Hund Adopted Budget	MMM5	f/515.%%
Ostimated) evenues Oxceeding Adopted Budget	MMM5a	MMM

Budget Report
FY2015-16

E3 Still Hl 4ter

0352 w olt a lem

Submit ID: 0352-15795A56

11 BuP Depreki4tioN FuNd

Adopted Budget	MMM2	MMM

Budget q PeP

Oxpenditure Budget	MMMf	MMM
Add Co Hund Balance	MMM3	MMM
CQHHund Balance Jor Budget	CH, 51	MMM
FuNd B4h4Nke for Budget	CH, 5R	MMM
I perating) eserve	M0%2	MMM
Knreserved Hund Balance) eappropriated	M01M	MMM
CQHHund Balance) eappropriated	M013	MMM

a Ptim4ted FuNdiNg SourkeP

k oal (ross 9roceeds	22f3	MMM
Qnterest Oarnings	2U2M	MMM
I ther) evenue Jrom Local , ources	20MM	MMM
, tate 9ayment in Lieu oJ Caxes EHW9	33Mf	MMM
, tate k ombined Hund , chool BlocG(rant	355U	MMM
P ontana I il and (as Cax	35%M	MMM
I ther) evenue	02MM	MMM
) esidual Oquity CransJers Qn	012M	MMM
Kse Ostimated NonHevy) evenue to Lower Levies? 8Yes or No6		No
4 istrict Cax Levy	222M	MMM
4 istrict P ills	000	MMM
Cotal Ostimated) evenues to Hund Adopted Budget	MMM5	MMM

Budget Report
FY2015-16

E3 Still Hl 4ter

0352 w olt a lem

Submit ID: 0352-15795A56

17 n uitioN FuNd

Adopted Budget	MMM2	R3%3U

Budget q PeP

Oxpenditure Budget	MMMf	R3%3U
Add Co Hund Balance	MMM3	MMM
CQHHund Balance Jor Budget	CH, 51	MMM
FuNd B4h4Nke for Budget	CH, 5R	R3%3U
Knreserved Hund Balance) eappropriated	M01M	R3%3U

a Ptim4ted FuNdiNg SourkeP

k oal (ross 9roceeds	22f3	MMM
Qnterest Oarnings	2U2M	MMM
I ther) evenue Jrom Local , ources	20MM	MMM
4 irect , tate Aid	322M	MMM
, tate 9ayment in Lieu oJ Caxes EHW9	33Mf	MMM
, tate k ombined Hund , chool BlocG(rant	355U	MMM
P ontana I il and (as Cax	35%M	MMM
I ther) evenue	02MM	MMM
) esidual Oquity CransJers Qn	012M	MMM
4 istrict Cax Levy	222M	MMM
4 istrict P ills	000	MMM
Cotal Ostimated) evenues to Hund Adopted Budget	MMM5	R3%3U
Ostimated) evenues Oxceeding Adopted Budget	MMM5a	MMM

Budget Report
FY2015-16
E3 Still Hl 4ter
0352 w olt a lem

Submit ID: 0352-15795A56

1E RetiremeNt FuNd

Adopted Budget	MMM2	%f MMMM

Budget q PeP

Oxpenditure Budget	MMMf	%f MMMM
Add Co Hund Balance	MMM3	MMM
CQHHund Balance Jor Budget	CH, 51	MMM
FuNd B4h4Nke for Budget	CH, 5R	f/115.M5
I perating) eserve	M0%2	2/f5MMM
Knreserved Hund Balance) eappropriated	M01M	2/U35.M5

a Ptim4ted FuNdiNg SourkeP

Qnterest Oarnings	2U2M	MMM
I ther) evenue Jrom Local , ources	20MM	MMM
I ther) evenue	02MM	MMM
) esidual Oquity CransJers Qn	012M	MMM
k ounty) etirement 4 istribution	f f5M	5/%84U0%
Cotal Ostimated) evenues to Hund Adopted Budget	MMM5	%f MMMM
Ostimated) evenues Oxceeding Adopted Budget	MMM5a	MMM

Budget Report
FY2015-16

E3 Still Hl 4ter

0352 w olt a lem

Submit ID: 0352-15795A56

19 s dult a duk4tioN FuNd

Adopted Budget	MMM2	MMM

Budget q PeP

Oxpenditure Budget	MMMf	MMM
Add Co Hund Balance	MMM3	MMM
CQlHund Balance Jor Budget	CH, 51	MMM
FuNd B4h4Nke for Budget	CH, 5R	MMM
I perating) eserve	M0%2	MMM
Knreserved Hund Balance) eappropriated	M01M	MMM

a Ptim4ted FuNdiNg SourkeP

k oal (ross 9roceeds	22f3	MMM
Hees Jor Adult Oducation	235M	MMM
Qnterest Oarnings	2U2M	MMM
I ther) evenue Jrom Local , ources	20MM	MMM
, tate 9ayment in Lieu oJ Caxes EHW9	33Mf	MMM
, tate k ombined Hund , chool BlocG(rant	355U	MMM
P ontana I il and (as Cax	35%M	MMM
I ther) evenue	02MM	MMM
) esidual Oquity CransJers Qn	012M	MMM
4 istrict Cax Levy	222M	MMM
4 istrict P ills	000	MMM
Cotal Ostimated) evenues to Hund Adopted Budget	MMM5	MMM
Ostimated) evenues Oxceeding Adopted Budget	MMM5a	MMM

1Ac oN-J per4tiNg FuNd

Adopted Budget	MMM2	MMM

Budget q PeP

Oxpenditure Budget	MMMf	MMM
Add Co Hund Balance	MMM3	MMM

n r4NPport4tioN Sk*edule D4t4

I nE, chedule	MMMU	MMM
k ontingency	MMM%	MMM
I verE, chedule	MM22	MMM
CQHHund Balance Jor Budget	CH, 51	MMM
FuNd B4l4Nke for Budget	CH, 5R	MMM
I perating) eserve	M0%2	MMM
Knreserved Hund Balance) eappropriated	M01M	MMM

a Ptim4ted FuNdiNg SourkeP

k oal (ross 9roceeds	22f3	MMM
Qnterest Oarnings	2U2M	MMM
I ther) evenue Jrom Local , ources	20MM	MMM
, tate 9ayment in Lieu oJ Caxes EHW9	33Mf	MMM
, tate k ombined Hund , chool BlocG(rant	355U	MMM
P ontana I il and (as Cax	35%M	MMM
I ther) evenue	02MM	MMM
) esidual Oquity CransJers Qn	012M	MMM

ReimburPemeNtP

k ounty I nE, chedule Crans) eimb	fffM	MMM
, tate I nE, chedule Crans) eimb	3f2M	MMM
4 istrict Cax Levy	222M	MMM
4 istrict P ills	000	MMM
Cotal Ostimated) evenues to Hund Adopted Budget	MMM5	MMM
Ostimated) evenues Oxceeding Adopted Budget	MMM5a	MMM

Budget Report
FY2015-16

E3 Still Hl 4ter

0352 w olt a lem

Submit ID: 0352-15795A56

23 n ek* NologMFuNd

Adopted Budget	MMM2	f/5R2.M3

Budget q PeP

Oxpenditure Budget	MMMf	f/5R2.M3
Add Co Hund Balance	MMM3	MMMM
CQHHund Balance Jor Budget	CH, 51	MMMM
FuNd B4h4Nke for Budget	CH, 5R	f/301.51
I perating) eserve	M0%2	MMMM
Knreserved Hund Balance) eappropriated	M01M	f/301.51
CQHHund Balance) eappropriated	M013	MMMM

a Ptim4ted FuNdiNg SourkeP

k oal (ross 9roceeds	22f3	MMMM
Qnterest Oarnings	2U2M	MMMM
I ther) evenue Jrom Local , ources	20MM	MMMM
, tate Cechnology Aid	3fR2	R3.U%
, tate 9ayment in Lieu oJ Caxes EHW9	33Mf	MMMM
, tate k ombined Hund , chool BlocG(rant	355U	MMMM
P ontana I il and (as Cax	35%M	MMMM
I ther) evenue	02MM	MMMM
) esidual Oquity CransJers Qn	012M	MMMM
4 istrict Cax Levy	222M	MMMM
4 istrict P ills	000	MMMM
Cotal Ostimated) evenues to Hund Adopted Budget	MMM5	f/5R2.M3
Ostimated) evenues Oxceeding Adopted Budget	MMM5a	MMMM

Budget Report
FY2015-16

E3 Still Hl 4ter

0352 w olt a lem

Submit ID: 0352-15795A56

2A Fle Tibilit MI Fu Nd

Adopted Budget	MMM2	5/M f .0R

Budget q Pe P

Oxpenditure Budget	MMMf	5/M f .0R
Add Co Hund Balance	MMM3	MMM
CQHHund Balance Jor Budget	CH, 51	MMM
Fu Nd B4h4 Nke for Budget	CH, 5R	5/M f .0R
I perating) eserve	M0%2	MMM
Knreserved Hund Balance) eappropriated	M01M	5/M f .0R

a Ptim4ted Fu Ndi Ng Sourke P

k oal (ross 9roceeds	22f3	MMM
Qterest Oarnings	2U2M	MMM
I ther) evenue Jrom Local , ources	20MM	MMM
, tate 9ayment in Lieu oJ Caxes EHW9	33Mf	MMM
, tate k ombined Hund , chool BlocG(rant	355U	MMM
P ontana I il and (as Cax	35%M	MMM
I ther) evenue	02MM	MMM
) esidual Oquity CransJers Q1	012M	MMM
4 istrict P ills	000	MMM
Cotal Ostimated) evenues to Hund Adopted Budget	MMM5	5/M f .0R
Ostimated) evenues Oxceeding Adopted Budget	MMM5a	MMM

Budget Report
FY2015-16

E3 Still Hl 4ter

0352 w olt a lem

Submit ID: 0352-15795A56

50 Debt Servike FuNd

Adopted Budget	MMM2	MMM

Budget q PeP

Oxpenditure Budget	MMMf	MMM
Add Co Hund Balance	MMM3	MMM
CQHHund Balance Jor Budget	CH, 51	MMM
FuNd B4h4Nke for Budget	CH, 5R	MMM
Hund Balance Q1 , inGing Hund	M0%M	MMM
I perating) eserve	M0%2	MMM
Knreserved Hund Balance) eappropriated	M01M	MMM
CQHHund Balance) eappropriated	M013	MMM

a Ptim4ted FuNdiNg SourkeP

k oal (ross 9roceeds	22f3	MMM
Q1terest Oarnings	2U2M	MMM
I ther) evenue Jrom Local , ources	20MM	MMM
, tate 9ayment in Lieu oJ Caxes EHW9	33Mf	MMM
, tate k ombined Hund , chool BlocG(rant	355U	MMM
P ontana I il and (as Cax	35%M	MMM
I ther) evenue	02MM	MMM
) esidual Oquity CransJers Q1	012M	MMM
Cotal Ostimated) evenues to Hund Adopted Budget	MMM5	MMM
Ostimated) evenues Oxceeding Adopted Budget	MMM5a	MMM

Budget Report
FY2015-16

E3 Still Hl 4ter

0352 w olt a lem

Submit ID: 0352-15795A56

61 BuilldiNg RePerve FuNd

Adopted Budget	MMM2	1/21U15

Budget q PeP

Oxpenditure Budget	MMMf	1/21U15
Add Co Hund Balance	MMM3	MMMM
CQHHund Balance Jor Budget	CH, 51	MMMM
FuNd B4h4Nke for Budget	CH, 5R	1/21U15
I perating) eserve	M0%2	MMMM
Knreserved Hund Balance) eappropriated	M01M	1/21U15
CQHHund Balance) eappropriated	M013	MMMM

a Ptim4ted FuNdiNg SourkeP

k oal (ross 9roceeds	22f3	MMMM
Cax Citle and 9roperty , ales	223M	MMMM
Qnterest Oarnings	2U2M	MMMM
I ther) evenue Jrom Local , ources	20MM	MMMM
, tate 9ayment in Lieu oJ Caxes EHW9	33Mf	MMMM
, tate k ombined Hund , chool BlocG(rant	355U	MMMM
P ontana I il and (as Cax	35%M	MMMM
I ther) evenue	02MM	MMMM
) esidual Oquity CransJers Qn	012M	MMMM
Kse Ostimated NonHevy) evenue to Lower Levies? 8Yes or No6		No
4 istrict Cax Levy	222M	MMMM
4 istrict P ills	000	MMMM
Cotal Ostimated) evenues to Hund Adopted Budget	MMM5	1/21U15

Budget Report
FY2015-16
16 n cssctiE
0363 l oEMrtoE a sem

Submit ID: 0363-0807117A

Due DcteN

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiNtriTt x VB x Ed LcHtbse h csuctioE

	x VB		LcHtbse h csuctioE
	af	v S	
DiNtriTt:	177	N5A	/ / 81, 6834 1

* indicates that the 3 year average ANB was used to calculate the budget limitations

L. e NEcs budget iNcpproCed cNNet Mrt. iE t. iNdoTumeEtk

, ertiNTctioE

DiNtriTt , sery: P ris Krtmeier

_____ _____
9(ignatureS 9) ateS

, . cirperNoE[ST. oos LruNeeN J rin MboUer

_____ _____
9(ignatureS 9) ateS

, ouEt] SuperiEteEdeEt: f aura A2tman

_____ _____
9(ignatureS 9) ateS

, . cirperNoE[, ouEt] , ommiNNoEerN

_____
9DrintS

_____ _____
9(ignatureS 9) ateS

Vcme oM oEtcTt:

_____
9DrintS

_____ _____
9(ignatureS 9DhoneS

Budget Report
FY2015-16
16 n cssctiE
0363 l oEMdrtoE a sem

Submit ID: 0363-0807117A

Summcr]

FuEd (x 9	x dopted Budget (B9	Lotcs ReNerCeN)761-766% (, 9	ReNerCe f imit (D9	/ oM x dopted Budget ReNerCed), UB%4I100 (a 9	PEreNerCed FuEd BcscETe Recppropricted)780% (F9	Ot. er ReCeEue (n 9	DiNriTt qropert] LcH ReGuiremeEtN)B - F - n = v % IM= 0[eEter 0 (v 9	DiNriTt l iss f eCieN v U)Lh HI001% (I9
01 n eEercs	78I3/ 8E3- .E4	700863, .03	/ 6O	/ 7.36O	6.66	/ 8E3- 8303., E	- 018711./ 7	E0.3-
10 LrcENportctioE	716866- .16	1, 80- / .- 3	76O	/ 0./ , O	6.66	3E8, / 6.13	7638I0E.0-	/ - .- -
11 BuNDepreTictioE	7178000., 0	6.66	N5A	6.66O	/ - 48- 70.43	6.66	E187E0.- E	, .E/
13 LuitioE	, 8' E/ .4,		N5A		, 8' E/ .4,	6.66	6.66	6.66
1ARetiremeEt	1768- / 6.66	418' 17.66	76O	76.66O	0383E6.30	37- 8310.E/		
18 x dust a duTctioE	738- 43.66	48871.6,	3, O	3, .66O	E8, 74.66	6.66	/ - 87, , .66	/ ., /
17 VoE-OperctiEg	6.66	6.66	N5A	6.66O	6.66	6.66	6.66	6.66
24 LeT. Eosog]	3/ E8033.EE	6.66	N5A	6.66O	7/ 18134.- ,	78101.0/	/ 668666.66	4.- 3
27 FseHbisit]	/ 378, / / .7/	6.66	N5A	6.66O	/ / 68E, , ., 7	7/ 84, , .E0	6.66	6.66
61 BuisdiEg ReNerCe	1668771.E,	6.66	N5A	6.66O	33, 8771.E,	6.66	E, 8666.66	, .E4
Lotcs oMx ss FuEdN	187/ 380E0.61	13- 81- 3.- /			0118604.00	7867, 8E61.76	/ 871187E, .4,	/ 64.E-

50 Debt SerGTe LcH								
7- A	- 7/ 8, - - .00	338, 1, .40	76I0I134	1.E, O	6.66	/ - , 8666.66	, 1E8, - - .00	1- .- 3

Budget Report
FY2015-16

16 n cssctiE

0363 l oEMdrtoE a sem

Submit ID: 0363-0807117A

n eEercs FuEd f imitNx Ed ReNerCeNWoryN eet

qx RL Ik , ertiMed Budget Dctc

x VB B] Budget P Eit:

J /	R KNLKp CKN P IE	310
R /	R KNLKp CKN - I4	- 3

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	) irect (tate Aid	9QAS	/ 8' 778' / 1.- 1
B.	R andatory NonIisolated f evy	9QBS	6.66
M	k uality J ducator	9QMS	448- 76., 6
) .	At p isF (tudent	9Q) S	1866 4., E
J .	Qndian J ducation Lor All	9QJ S	48 4/ / .3E
L.	American Qndian Achievement GaU	9QLS	/ 813, .66
G.	) ata Lor Achievement	9QGS	48116.66
H.	(tate (Uec J d Allowable Most Dymt to) istricts	9QHS	E3846E.16
Q	(tate (Uecial J ducation p elatedI(ervices Dayment Co MooU	9QQS	7/ 87E4.46
T.	) istrict GCB (ubsidy Der J lementary Base R ill	9QTS	1836 1.66
P .	) istrict GCB (ubsidy Der High (chool Base R ill	9QP S	N5A

qx RL IIk n eEercs FuEd Budget f imitN

qrior Yecr Budget Dctc:

A.	ANB	9QQAS	3E-
B.	BA(J Budget f imit	9QQBS	/ 84418, - 7.6/
M	R a2imum Budget f imit	9QQMS	783, , 8' - , ./ -
) .	KverIBA(J f evy As (ubmitted on Budget	9QQ) S	7/ 18' 7E.- 1
J .	AdoUted Budget	9QQJ S	786048E04.- ,

, urreEt Yecr Budget Dctc:

L.	O (Uecial J ducation in R a2imum Budget	9QQLS	- EO
G.	BA(J Budget 9R inimum Budget Amount p exuiredS	9QQGS	787/ - 8, / 6.01
H.	R a2imum Budget f imit	9QQHS	78- , 6876 7.- -
Q	Highest Budget q ithout a Wote	9QQQS	7813/ 8E3- .E4
T.	Highest Budget	9QQTS	78- , 6876 7.- -
P .	Highest Woted Amount	9QQP S	3/ 48, E, .60
f .	Amount AUUroved on Ballot by Woters	9QQf S	6.66
R .	AdoUted Budget	9QQR S	7813/ 8E3- .E4

Budget Report
FY2015-16

16 n csscti E

0363 l oEMrtoE a sem

Submit ID: 0363-0807117A

qx RL IIIk n eEercs FuEd BcscETe For Budget x NOMJuEe 30

A.	KUerating p eserve 90E/ S	9QQQAS		7138' E3.--
B.	CQL KUerating p eserve 90E7S	9QQQBS		6.66
M	J 2cess p eserves	9QQQMS		, , 84- 7./ E
	/. p eserve Lor Drotested5) elinxuent Ca2es 90E3S	9QQQM' S	, , 84- 7./ E	
	7. p eserve Lor Ca2 Audit p eceiUts 90E1S	9QQQM7S	6.66	
) .	Vnreserved Lund Balance p eaUUroUriated 90- 6S	9QQQ) S		6.66
	/. Drior Year J 2cess p eserves Lunding KverIBA(J 90- 6aS	9QQQ) / S	6.66	
	7. p emaining Lund Balance Available 90- 6bS	9QQQ) 7S	6.66	
3.	CQL Lund Balance p eaUUroUriated 90- 6cS	9QQQ) 3S		6.66
J .	CKCAf GJ NJ p Af LVN) BAf ANMJ LKp BV) GJ C 9CL(14S	9QQQJ S		700863, .03

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
16 n cssctiE
0363 l oEMdrtoE a sem

Submit ID: 0363-0807117A

qx RL h k n eEercs FuEd WoryN eet

n eEercs FuEd Budget:

A.	AdoUted General Lund Budget	9WIAS		7813/8E3-.E4
	/. BA(J Budget f imit	9WIA/S	787/-8,/6.01	
	7. KverIBA(J Budget	9WIA7S	7/18'7E.-1	

FuEdiEg L. e Bx Sa Budget:

B.	) irect (tate Aid	9WIBS		/8'778'/1.-1
	/.) irect (tate Aid Daid By (tate	9WIB/S	/8'778'/1.-1	
	7.) irect (tate Aid Daid By NonIQolated) istrict	9WIB7S	6.66	
M	Natural p esource) eveloUment	9WIMS		/78,0-.,3
).	k uality J ducator	9WI)S		448-76.,6
J.	At p isF (tudent	9WIJS		1866 4.,E
L.	Qndian J ducation Lor All	9WILS		484//.3E
G.	American Qndian Achievement GaU	9WIGS		/813,.66
H.	) ata Lor Achievement	9WIHS		4811 6.66
Q	(Uecial J ducation Allowable Most Dayment	9WIQS		E3846E.16
T.	p emaining Lund Balance Available	9WITS		6.66
P.	NonIf evy p evenue	9WIPS		/6083-,.-0
	/. Actual NonIf evy p evenue	9WIP/S	,87,.--	
	7. AnticiUated NonIf evy p evenue	9WIP7S	/6187,6.67	
	3. CQL AUUied Co Base Budget	9WIP3S	6.66	
f.	Kther NonIf evy p evenue	9WIfS		6.66
R.	BA(J f evy p exuirements	9WIRS		-04876/.6E
	/. (tate Guaranteed Ca2 Base Aid	9WIR/S	7/48643.E4	
	7.*) istrict DroUerty Ca2 f evy Co Lund BA(J 9BA(J f evyS	9WIR7S	,468'/-.34	
N.	**(ubtotal o%BA(J Budget p evenue	9WINS		787/-8,/6.01

FuEdiEg L. e OCer-Bx Sa Budget:

K.	Lund Balance & NonIf evy p evenue Available Co Lund KverIBA(J	9WIKS		6.66
D.	KverIBA(J Knly p evenues	9WIDS		6.66
	/. Drior Year J 2cess p eserves p eaUUroUriated 9KverIBA(J KnlyS	9WID/S	6.66	
	7. Cuition	9WID7S	6.66	
	3. Lle2ible NonIWoted f evy Authority Crans%erred %om Kther Lunds	9WID3S	6.66	
	1. Kil & Gas p evenues	9WID1S	6.66	
,.	CQL AUUied Co KverBase Budget	9WID,S		6.66
k.	) istrict DroUerty Ca2 f evy Co Lund KverIBA(J Budget 9KverIBA(J f evyS9GLS	9WIkS		7/18'7E.-1
p.	(ubtotal o%KverIBA(J p evenue	9WIpS		7/18'7E.-1

l iss f eCieN

(.	) istrict NonIQolated R ills	9WI(S		6.66
C.	BA(J R ills I J lementary	9WICS		,6.E-
V.	BA(J R ills I High (chool	9WIVS		6.66
W.	KverIBA(J R ills	9WIWS		/4.-6
	/.) istrict DroUerty Ca2 f evy R ills	9WIW/S	/4.-6	
	7. Lle2ible NonIWoted f evy Authority	9WIW7S	6.66	
q.	Cotal General Lund R ills	9WIqS		E0.3-

* (hould be aUUro2imately exual to 9Ca2able Walue X .66/SX BA(J R ills
** BA(J Budget p evenue cannot e2ceed BA(J Budget f imit. J 2cess BA(J Budget p evenue is reUorted on line WIK and is aUUied to the KverIBA(J Budget

Budget Report
FY2015-16
16 n cssctiE
0363 l oEMrtoE a sem

Submit ID: 0363-0807117A

01 n eEercs FuEd

AdoUted Budget	666/	7813/8E3-.E4

Budget P NeN

J 2Uenditure Budget	6667	7813/8E3-.E4
Add Co Lund Balance	6663	6.66
CQLLund Balance %or Budget	CL(1-	6.66

a Nimcted FuEdiEg SourTeN

Vnreserved Lund Balance p eaUroUriated	60-6	6.66
) irect (tate Aid	3//6	/8'778/1.-1
k uality J ducator	3///	448-76.,6
At p isF (tudent	3//7	1866 4.,E
Qndian J ducation Lor All	3//3	484//.3E
American Qndian Achievement GaU	3//1	/813,.66
(tate (Uec J d Allowable Most Dymt to) istricts	3//,	E3846E.16
) ata Lor Achievement	3//E	4811 6.66
Natural p esource) eveloUment	3//4	/78,0-.,3
(tate Guaranteed Ca2 Base Aid	3/76	7/48643.E4

x TtucsVoE-seC] ReCeEue

Ca2 Citle and DroUerty (ales	//36	6.66
Qnterest J arnings	/,/6	,8'7,.--
p evenue %om Mommunity (ervices Activities	/466	6.66
Kther p evenue %om f ocal (ources	/066	6.66
p entals	/0/6	6.66
) ormitory Mharges	/0/,	6.66
Montributions5) onations %om Drivate (ources	/076	6.66
Ce2tbooF (ales and p entals	/016	6.66
Lees I Vsers5p esale o%(uUlies	/01,	6.66
(ervices Drovided Kther (chool) istricts or MoUs	/0,6	6.66
(ervices Drovided Kther f ocal Governmental Vnits	/0E6	6.66
(ummer (chool Lees	/04/	6.66
(tate Dayment in f ieu o%Ca2es I Lq D	3367	6.66

x EtiTipcted VoE-seC] ReCeEue - Bx Sa

Kil & Gas p evenues I BA(J Budget	6/-/	6.66
CQL AUlied Co Base Budget	6/-1	6.66
Moal Gross Droceeds	//73	6.66
(tate (chool BlocF Grant	3111	/6187,6.67
(tate Mombined Lund (chool BlocF Grant	311,	6.66
Lederal p evenue in f ieu o%Ca2es	1466	6.66

x EtiTipcted VoE-seC] ReCeEue - OCer-Bx Sa

Budget Report
FY2015-16
16 n cssctiE
0363 l oEMdrtoE a sem

Submit ID: 0363-0807117A

01 n eEercs FuEd

Kil & Gas p evenues I KverBA(J Budget	6/ - 7	6.66
CQL AULied Co KverBase Budget	6/ - ,	6.66
Qdividual Cuition	/ 3/ 6	6.66
Cuition %om (chl) ists q ithin (tate	/ 376	6.66
Cuition %om (chl) ists Kutside (tate	/ 336	6.66
(tate Cuition %r (tate Dlacement	3/ / -	6.66

Ot. er VoE-seC] ReCeEue

) istrict f evy I) istn o%Dr Yr's Drot5) lx Ca2es	/ / / -	6.66
) istrict f evy I) eU o%p ev Ca2 Audit p eceiUts	/ / / 4	6.66
Denalties and Qterest on Ca2es	/ / 06	6.66
Kther p evenue	0/ 66	6.66
p esidual J xuity Crans%rs Q	0- / 6	6.66

f eCieN

R andatory NonIsolated f evy	/ / / 69aS	6.66	
BA(J f evy	/ / / 69bS	, 468 / - .34	
KverIBA(J f evy	/ / / 69cS	7/ 18 7E.- 1	
) istrict Ca2 f evy	/ / / 6		- 018711./ 7
Cotal J stimated p evenues to Lund AdoUted Budget	6661		78 13/ 8E3- .E4
J stimated p evenues J 2ceeding AdoUted Budget	6661a		6.66

Budget Report
FY2015-16
16 n cssctiE
0363 l oEMdrtoE a sem

Submit ID: 0363-0807117A

10 LrcENportctioE FuEd

AdoUted Budget	666/	716866-.16

Budget P NeN

J 2Uenditure Budget	6667	73-877/.66
Add Co Lund Balance	6663	78-4E.16

LrcENportctioE ST. eduse Dctc

KnI(chedule	666,	7-84E1.66
Montingency	666E	78-4E.16
KverI(chedule	66/ /	76083,-.66
CQLLund Balance %or Budget	CL(1-	6.66
FuEd BcscETe Mdr Budget	CL(14	1,80-/.-3
KUerating p eserve	60E/	1,80-/.-3
Vnreserved Lund Balance p eaUroUriated	60-6	6.66

a Nimcted FuEdiEg SourTeN

Moal Gross Droceeds	/ / 73	6.66
Qdividual CransUortation Lees	/ 1/ 6	6.66
Crans Lees %om Kther (chl) ists q ithin (tate	/ 176	6.66
Crans Lees %om Kther (chl) ists Kutside (tate	/ 136	6.66
Kther CransUortation Lees	/ 116	6.66
Qterest J arnings	/,/ 6	6.66
Kther p evenue %om f ocal (ources	/ 066	6.66
(tate Cuition %or (tate Dlacement	3/ / -	6.66
(tate Dayment in f ieu o%Ca2es I Lq D	3367	6.66
(tate (chool BlocF Grant	3111	,84E6.63
(tate Mombined Lund (chool BlocF Grant	311,	6.66
R ontana Kil and Gas Ca2	31E6	6.66
Kther p evenue	0/ 66	6.66
p esidual J xuity Crans%ors Qn	0-/ 6	6.66

ReimburNemeEtN

Mounty KnI(chedule Crans p eimb	7776	/,837,.76
(tate KnI(chedule Crans p eimb	37/ 6	/,837,.76
) istrict Ca2 f evy	/ / / 6	76381 0E.0-
) istrict R ills	000	/-.--
Cotal J stimated p evenues to Lund AdoUted Budget	6661	716866-.16
J stimated p evenues J 2ceeding AdoUted Budget	6661a	6.66

Budget Report
FY2015-16

16 n cssctiE

0363 l oEMdrtoE a sem

Submit ID: 0363-0807117A

11 BuND epreTictioE FuEd

AdoUted Budget	666/	7178000., 0

Budget P NeN

J 2Uenditure Budget	6667	7178000., 0
Add Co Lund Balance	6663	6.66
CQLLund Balance %or Budget	CL(1-	6.66
FuEd BcscETe Mdr Budget	CL(14	/ -48 70.43
KUerating p eserve	60E/	6.66
Vnreserved Lund Balance p eaUroUriated	60- 6	/ -48 70.43
CQL Lund Balance p eaUroUriated	60- 3	6.66

a Nimcted FuEdiEg SourTeN

Moal Gross Droceeds	/ / 73	6.66
Qnterest J arnings	/ , / 6	6.66
Kther p evenue %om f ocal (ources	/ 066	6.66
(tate Dayment in f ieu o%Ca2es I Lq D	3367	6.66
(tate Mombined Lund (chool BlocF Grant	311,	6.66
R ontana Kil and Gas Ca2	31E6	6.66
Kther p evenue	0/ 66	6.66
p esidual J xuity Crans%rs Qn	0- / 6	6.66
Vse J stimated NonIlevy p evenue to f ower f evies? 9Yes or NoS		No
) istrict Ca2 f evy	/ / / 6	E187E0.- E
) istrict R ills	000	, .E/
Cotal J stimated p evenues to Lund AdoUted Budget	6661	7178000., 0

x NNet IEMdrmctioE

x NNet ID	Yecr OM qurT. cNe	OrigiEcs , oN	DepreTicted L. ru f cN Yecr	20/ f imit	x mouEt DepreTicted
Bus 76E0	76/ 3	/ / 08010.4,	1- 80- 0.01	738040.0-	738040.4-
p adio 7Iq ay Bus 76E0	76/ 3	/ 8 66.66	116.66	776.66	776.66
Bus8BA360E- E	76/ 6	018141., ,	018141., ,	/ 4840E.0/	/ 4840E.0/
Bus8BB360- 67	76/ 6	/ 638, 07., 4	/ 638, 07.E6	768- / 4., 7	768- / 4., 7
p adio 7Iq ay Bus BA360E- E	76/ 6	/ 8 / / ./ E	/ 8 / / ./ ,	777.73	777.73
p adio 7Iq ay Bus BB360- 67	76/ 6	/ 8 / / ./ E	/ 8 / / ./ ,	777.73	777.73
BV(E0, 7	766/	E/ 8, 66.66	0787, 6.66	NA	NA
Bus B11- 6	/ 00,	, 48666.66	4- 8666.66	NA	NA

Lotcs

E187E0.- E

Montana Office of Public Instruction

Budget Report
FY2015-16
16 n cssctiE
0363 l oEMrtoE a sem

Submit ID: 0363-0807117A

13 LuitioE FuEd

AdoUted Budget	666/	, 8 E/ .4,

Budget P NeN

J 2Uenditure Budget	6667	, 8 E/ .4,
Add Co Lund Balance	6663	6.66
CQLund Balance %or Budget	CL(1-	6.66
FuEd BcscETe Mr Budget	CL(14	, 8 E/ .4,
Vnreserved Lund Balance p eaUroUriated	60- 6	, 8 E/ .4,

a Nimcted FuEdiEg SourTeN

Moal Gross Droceeds	/ / 73	6.66
Qnterest J arnings	/ , / 6	6.66
Kther p evenue %om f ocal (ources	/ 066	6.66
) irect (tate Aid	3/ / 6	6.66
(tate Dayment in f ieu o%Ca2es I Lq D	3367	6.66
(tate Mombined Lund (chool BlocF Grant	311,	6.66
R ontana Kil and Gas Ca2	31E6	6.66
Kther p evenue	0/ 66	6.66
p esidual J xuity Crans%ors Qn	0- / 6	6.66
) istrict Ca2 f evy	/ / / 6	6.66
) istrict R ills	000	6.66
Cotal J stimated p evenues to Lund AdoUted Budget	6661	, 8 E/ .4,
J stimated p evenues J 2ceeding AdoUted Budget	6661a	6.66

Montana Office of Public Instruction

Budget Report
FY2015-16
16 n cssctiE
0363 l oEMdrtoE a sem

Submit ID: 0363-0807117A

1ARetiremeEt FuEd

AdoUted Budget	666/	1768 / 6.66

Budget P NeN

J 2Uenditure Budget	6667	1768 / 6.66
Add Co Lund Balance	6663	6.66
CQLund Balance %or Budget	CL(1-	6.66
FuEd BcscETe Mdr Budget	CL(14	/ - - 8 67.30
KUerating p eserve	60E/	418 17.66
Vnreserved Lund Balance p eaUroUriated	60- 6	038 E6.30

a Nimcted FuEdiEg SourTeN

Qnterest J arnings	/ , / 6	6.66
Kther p evenue %om f ocal (ources	/ 066	6.66
Kther p evenue	0/ 66	6.66
p esidual J xuity Crans%ers Qn	0- / 6	6.66
Mounty p etirement) istribution	7716	37- 810.E/
Cotal J stimated p evenues to Lund AdoUted Budget	6661	1768 / 6.66
J stimated p evenues J 2ceeding AdoUted Budget	6661a	6.66

Budget Report
FY2015-16

16 n cssctiE

0363 l oEMrtoE a sem

Submit ID: 0363-0807117A

18 x dust a duTctioE FuEd

AdoUted Budget	666/	738-43.66

Budget P NeN

J 2Uenditure Budget	6667	738-43.66
Add Co Lund Balance	6663	6.66
CQLund Balance %or Budget	CL(1-	6.66
FuEd BcscETe Mr Budget	CL(14	/ 184, 7.6,
KUerating p eserve	60E/	483 71.6,
Vnreserved Lund Balance p eaUroUriated	60- 6	E8, 74.66

a Nimcted FuEdiEg SourTeN

Moal Gross Droceeds	/ / 73	6.66
Lees %or Adult J ducation	/ 316	6.66
Qnterest J arnings	/ , / 6	6.66
Kther p evenue %om f ocal (ources	/ 066	6.66
(tate Dayment in f ieu o% Ca2es I Lq D	3367	6.66
(tate Mombined Lund (chool BlocF Grant	311,	6.66
R ontana Kil and Gas Ca2	31E6	6.66
Kther p evenue	0/ 66	6.66
p esidual J xuity Crans%rs Qn	0- / 6	6.66
) istrict Ca2 f evy	/ / / 6	/ - 87, , .66
) istrict R ills	000	/ ., /
Cotal J stimated p evenues to Lund AdoUted Budget	6661	738-43.66
J stimated p evenues J 2ceeding AdoUted Budget	6661a	6.66

Budget Report
FY2015-16
16 n cssctiE
0363 l oEMdrtoE a sem

Submit ID: 0363-0807117A

17 VoE-OperctiEg FuEd

AdoUted Budget	666/	6.66

Budget PNeN

J 2Uenditure Budget	6667	6.66
Add Co Lund Balance	6663	6.66

LrcENportctioE ST. eduse Dctc

KnI(chedule	666,	6.66
Montingency	666E	6.66
KverI(chedule	66/ /	6.66
CQLund Balance %or Budget	CL(1-	6.66
FuEd BcscETe Mdr Budget	CL(14	6.66
KUerating p eserve	60E/	6.66
Vnreserved Lund Balance p eaUroUriated	60- 6	6.66

a Nimcted FuEdiEg SourTeN

Moal Gross Droceeds	/ / 73	6.66
Qnterest J arnings	/ , / 6	6.66
Kther p evenue %om f ocal (ources	/ 066	6.66
(tate Dayment in f ieu o%Ca2es I Lq D	3367	6.66
(tate Mombined Lund (chool BlocF Grant	311,	6.66
R ontana Kil and Gas Ca2	31E6	6.66
Kther p evenue	0/ 66	6.66
p esidual J xuity Crans%ors Qn	0- / 6	6.66

ReimburNemeEtN

Mounty KnI(chedule Crans p eimb	7776	6.66
(tate KnI(chedule Crans p eimb	37/ 6	6.66
) istrict Ca2 f evy	/ / / 6	6.66
) istrict R ills	000	6.66
Cotal J stimated p evenues to Lund AdoUted Budget	6661	6.66
J stimated p evenues J 2ceeding AdoUted Budget	6661a	6.66

Budget Report
FY2015-16

16 n cssctiE

0363 l oEMdrtoE a sem

Submit ID: 0363-0807117A

24 LeT. Eosog] FuEd

AdoUted Budget	666/	3/ E8033.EE

Budget P NeN

J 2Uenditure Budget	6667	3/ E8033.EE
Add Co Lund Balance	6663	6.66
CQLund Balance %or Budget	CL(1-	6.66
FuEd BcscETe Mdr Budget	CL(14	7/ 18134.-,
KUerating p eserve	60E/	6.66
Vnreserved Lund Balance p eaUUroUriated	60- 6	7/ 18134.-,
CQL Lund Balance p eaUUroUriated	60- 3	6.66

a Nimcted FuEdiEg SourTeN

Moal Gross Droceeds	/ / 73	6.66
Qnterest J arnings	/ , / 6	6.66
Kther p evenue %om f ocal (ources	/ 066	6.66
(tate Cechnology Aid	374/	7810 1.0/
(tate Dayment in f ieu o%Ca2es I Lq D	3367	6.66
(tate Mombined Lund (chool BlocF Grant	311,	6.66
R ontana Kil and Gas Ca2	31E6	6.66
Kther p evenue	0/ 66	6.66
p esidual J xuity Crans%rs Qn	0- / 6	6.66
) istrict Ca2 f evy	/ / / 6	/ 668666.66
) istrict R ills	000	4.- 3
Cotal J stimated p evenues to Lund AdoUted Budget	6661	3/ E8033.EE
J stimated p evenues J 2ceeding AdoUted Budget	6661a	6.66

Budget Report
FY2015-16

16 n cssctiE

0363 l oEMdrtoE a sem

Submit ID: 0363-0807117A

27 FseHbisit] FuEd

AdoUed Budget	666/	/ 378, / / .7/

Budget P NeN

J 2Uenditure Budget	6667	/ 378, / / .7/
Add Co Lund Balance	6663	6.66
CQLund Balance %or Budget	CL(1-	6.66
FuEd BcscETe Mdr Budget	CL(14	/ / 68E, , ., 7
KUerating p eserve	60E/	6.66
Vnreserved Lund Balance p eaUroUiated	60- 6	/ / 68E, , ., 7

a Nimcted FuEdiEg SourTeN

Moal Gross Droceeds	/ / 73	6.66
Qaterest J arnings	/ , / 6	6.66
Kther p evenue %om f ocal (ources	/ 066	6.66
(tate Dayment in f ieu o%Ca2es I Lq D	3367	6.66
(tate Mombined Lund (chool BlocF Grant	311,	7/ 84, , .E0
R ontana Kil and Gas Ca2	31E6	6.66
Kther p evenue	0/ 66	6.66
p esidual J xuity Crans%ors Qn	0- / 6	6.66
) istrict R ills	000	6.66
Cotal J stimated p evenues to Lund AdoUed Budget	6661	/ 378, / / .7/
J stimated p evenues J 2ceeding AdoUed Budget	6661a	6.66

Budget Report
FY2015-16

16 n cssctiE

0363 l oEMdrtoE a sem

Submit ID: 0363-0807117A

50 Debt SerGiTe FuEd

JuriNdiTtioE 28x

Ca2able Value		/ / 81, 6881 41.66
AdoUted Budget	666/	- 7/ 8, - - .00

Budget PNeN

J 2Uenditure Budget	6667	1048806.00
Add Co Lund Balance	6663	7738 4- .66
CQLund Balance %or Budget	CL(1-	6.66
FuEd BcscETe Mdr Budget	CL(14	0EE84- - .40
Lund Balance Qt (inFing Lund	60E6	0338837.66
KUerating p eserve	60E/	338, 1, .40
Vnreserved Lund Balance p eaUUroUriated	60- 6	6.66
CQL Lund Balance p eaUUroUriated	60- 3	6.66

a Nimcted FuEdiEg SourTeN

Moal Gross Droceeds	/ / 73	6.66
Qaterest J arnings	/ , / 6	6.66
Kther p evenue %om f ocal (ources	/ 066	6.66
(tate Dayment in f ieu o%Ca2es I Lq D	3367	6.66
(tate Mombined Lund (chool BlocF Grant	311,	6.66
R ontana Kil and Gas Ca2	31E6	6.66
Kther p evenue	0/ 66	/ - , 8666.66
p esidual J xuity Crans%ors Qt	0- / 6	6.66
) istrict Ca2 f evy	/ / / 6	, 1E8, - - .00
Turisdiction R ills	000	1- .- 3
Cotal J stimated p evenues to Lund AdoUted Budget	6661	- 7/ 8, - - .00
J stimated p evenues J 2ceeding AdoUted Budget	6661a	6.66

BoEd INNueN

INNue L] pe	INNue Dcte	l cturit] Dcte	INNue x mouEt	OutNcEdiEg 6U30U16	qriETipcs	IEtereN	x geEt FeeN
J lementary Bond	6/ 5735 76/ ,	675/ , 5767/	3668666.66	7, / 861- .10	1480, 7., /	38, 0, .14	, , 6.66
J lementary Bond	/ 75/ 4576/ 3	6E5/ , 57631	78E668666.66	78, / 68666.66	E68666.66	0- 8366.66	- 66.66
J lementary Bond	6756 4576/ /	6E5/ , 5767E	38, 668666.66	7833E86- 1., 0	7338833.66	/ 18- 66.66	, , 6.66
J lementary Bond	6/ 5/ , 57667	6E536576/ -	3048666.66	3, 8666.66	3, 8666.66	38 3E6.66	3, 6.66

Lotcs BoEd ReGuiremeEtN 1048806.00

Lotcs Debt SerGiTe ReGuiremeEtN 6667 1048806.00

Budget Report
FY2015-16

16 n cssctiE

0363 l oEMdrtoE a sem

Submit ID: 0363-0807117A

61 BuisdiEg ReNerCe FuEd

AdoUted Budget	666/	1668771.E,

Budget P NeN

J 2Uenditure Budget	6667	1668771.E,
Add Co Lund Balance	6663	6.66
CQLLund Balance %or Budget	CL(1-	6.66
FuEd BcscETe Mdr Budget	CL(14	33, 8771.E,
KUerating p eserve	60E/	6.66
Vnreserved Lund Balance p eaUUroUriated	60- 6	33, 8771.E,
CQL Lund Balance p eaUUroUriated	60- 3	6.66

a Nimcted FuEdiEg SourTeN

Moal Gross Droceeds	/ / 73	6.66
Ca2 Citle and DroUerty (ales	/ / 36	6.66
Qnterest J arnings	/ , / 6	6.66
Kther p evenue %om f ocal (ources	/ 066	6.66
(tate Dayment in f ieu o%Ca2es I Lq D	3367	6.66
(tate Mombined Lund (chool BlocF Grant	311,	6.66
R ontana Kil and Gas Ca2	31E6	6.66
Kther p evenue	0/ 66	6.66
p esidual J xuity Crans%rs Qn	0- / 6	6.66
Vse J stimated NonIlevy p evenue to f ower f evies? 9Yes or NoS		No
) istrict Ca2 f evy	/ / / 6	E, 8666.66
) istrict R ills	000	, .E4
Cotal J stimated p evenues to Lund AdoUted Budget	6661	1668771.E,

h oted ReNerCe x ut. oritieN

a seTtioE Dcte	Lotcs x ut. orized	YecrN x ut. orized	f eCied L. ru f cN Yecr	l cHmum f eC]	f eC] x mouEt
6, 5675766E	/ , 68666.66	/ 6	/ 3, 8666.66	/ , 8666.66	/ , 8666.66
6, 5645766-	/ , 68666.66	/ 6	/ 768666.66	/ , 8666.66	/ , 8666.66
6, 56, 57660	7668666.66	/ 6	/ 768666.66	768666.66	768666.66
6, 56, 576/ ,	/ , 68666.66	/ 6	6.66	/ , 8666.66	/ , 8666.66
Lotcs				/ / / 6	E, 8666.66

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
22 Jefferson
0460 Montana City Elem

Submit ID: 0460-47585794

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	177	N5A	/ 8, 768 4/ ,

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk:) iane (mith

9(ignatureS _____ 9) ateS _____

Chairperson, School Trustees: (herry P eador

9(ignatureS _____ 9) ateS _____

County Superintendent: Karry Dace

9(ignatureS _____ 9) ateS _____

Chairperson, County Commissioners:

9DrintS _____

9(ignatureS _____ 9) ateS _____

Name of Contact:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

Budget Report
FY2015-16

22 Jefferson

0460 Montana City Elem

Submit ID: 0460-47585794

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	38646865J4:M6	JJM871U:1/	JMp	3:1Jp	MMM	6831/83,/:6U	UM48737:,3	J33:4,
10 Transportation	J448J41:1M	78IJ/:4J	6Mp	4:16p	MMM	6,8'36:7,	J6,846J:43	J7:7M
11 Bus Depreciation	MMM	MMM	N5A	MMMp	MMM	MMM	MMM	MMM
13 Tuition	/84/4:3J		N5A		/84/4:3J	MMM	MMM	MMM
14 Retirement	1378U66:13	3,86UM67	6Mp	7:4Mp	MMM	1378U66:13		
17 Adult Education	MMM	MMM	34p	MMMp	MMM	MMM	MMM	MMM
19 Non-Operating	MMM	MMM	N5A	MMMp	MMM	MMM	MMM	MMM
28 Technology	6U8'34://'	MMM	N5A	MMMp	J/8,71:3U	J6874J:6,	MMM	MMM
29 Flexibility	638J14:4/	MMM	N5A	MMMp	638J14:4/	MMM	MMM	MMM
61 Building Reserve	68IU4:MU	MMM	N5A	MMMp	68IU4:MU	MMM	MMM	MMM
Total of All Funds	38UM78733:1,	J4/844/:64			178UUM34	687648,76:7/	J8M338/M6/	J46:3,

50 Debt Service Tax								
6,.6,b	4,483,4:MM	J3J86J6:MU	6M%%37	66:7Mp	J3J86J6:JM	MMM	1118J/6:UM	/4:1U

Budget Report
FY2015-16

22 Jefferson

0460 Montana City Elem

Submit ID: 0460-47585794

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

- J	P ENOANA I LOC Q%	3/3
P J	P ENOANA I LOC , %	J64

* indicates that the 3 year average ANB was used to calculate the budget limitations

A:	) irect (tate Aid	9L%AS	J83J186/J:U7
B:	P andatory Non%solated k evy	9L%BS	MMM
I :	F uality - ducator	9L%S	JJ/847J:74
) :	At 2 isG(tudent	9L%)S	687J/:JM
- :	Indian - ducation Hor All	9L%-S	JM87U:11
H:	American Indian Achievement Ka0	9L%HS	18MMMM
K:	) ata Hor Achievement	9L%KS	U8/MMM
T:	(tate (0ec - d Allowable I ost Dymt to) istricts	9L%TS	U484U:JM
L:	(tate (0ecial - ducation 2 elated%ervices Dayment Oo I oo0	9L%LS	6184U4:6M
x:	) istrict KOB (ubsidy Der - lementary Base P ill	9L%xS	J187U:MM
Q:	) istrict KOB (ubsidy Der T igh (chool Base P ill	9L%QS	N5A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A:	ANB	9LL%AS	1/,
B:	BA(- Budget k imit	9LL%BS	68137836:37
I :	P aqimum Budget k imit	9LL%S	38M4J836:1,
) :	Ever%BA(- k evy As (ubmitted on Budget	9LL%)S	/J38MMMMU
- :	Ado0ted Budget	9LL%-S	38M4J836:1,

Current Year Budget Data:

H:	p (0ecial - ducation in P aqimum Budget	9LL%HS	JMMp
K:	BA(- Budget 9P inimum Budget Amount 2 eWiredS	9LL%KS	68/3U86J1:U3
T:	P aqimum Budget k imit	9LL%TS	386UU811:JU
L:	T ighest Budget V ithout a Yote	9LL%LS	3864686J4:M6
x:	T ighest Budget	9LL%xS	386UU811:JU
Q:	T ighest Yoted Amount	9LL%QS	1,876UJ,
k:	Amount A00roved on Ballot by Yoters	9LL%kS	MMM
P :	Ado0ted Budget	9LL%PS	3864686J4:M6

Budget Report
FY2015-16
22 Jefferson
0460 Montana City Elem

Submit ID: 0460-47585794

PART III. General Fund Balance For Budget As Of June 30

A:	E0erating 2eserve 9U JS	9LL%AS		JJM871U:1/
B:	OLH E0erating 2eserve 9U 6S	9LL%BS		MMM
I :	- qcess 2eserves	9LL%6S		MMM
	J: 2eserve Hor Drotested5) elinWient Oaqes 9U 3S	9LL%6JS	MMM	
	6: 2eserve Hor Oaq Audit 2ecei0ts 9U 1S	9LL%66S	MMM	
) :	&nreserved Hund Balance 2ea00ro0riated 9U, MS	9LL%)S		MMM
	J: Drior Cear - qcess 2eserves Hunding Ever%BA(- 9U, MdS	9LL%)JS	MMM	
	6: 2emaining Hund Balance Available 9U, MbS	9LL%)6S	MMM	
3:	OLH Hund Balance 2ea00ro0riated 9U, MtS	9LL%)3S		MMM
- :	OE OAk K- N- 2Ak H&N) BAk ANI - HE2 B&) K- O9OH(17S	9LL%%S		JJM871U:1/

Budget Report
FY2015-16
22 Jefferson
0460 Montana City Elem

Submit ID: 0460-47585794

PART V. General Fund Worksheet

General Fund Budget:

A:	Ado0ted Keneral Hund Budget	9Y%AS		38646864J4:M6
	J: BA(- Budget k imit	9Y%AJS	68'3U86J1:U3	
	6: Ever%BA(- Budget	9Y%A6S	/J38MMMMU	

Funding The BASE Budget:

B:	) irect (tate Aid	9Y%BS		J83J186/J:U7
	J:) irect (tate Aid Daid By (tate	9Y%BJS	J83J186/J:U7	
	6:) irect (tate Aid Daid By Non%solated) istrict	9Y%B6S	MMM	
I:	Natural 2 esource) evelo0ment	9Y%IS		J18,41:/U
):	F uality - ducator	9Y%)S		JJ/847J:74
-:	At 2 isG(tudent	9Y%-S		687J/:JM
H:	Indian - ducation Hor All	9Y%HS		JM87U:11
K:	American Indian Achievement Ka0	9Y%KS		18MMMM
T:	) ata Hor Achievement	9Y%TS		U8,/MMM
L:	(0ecial - ducation Allowable I ost Dayment	9Y%LS		U4814U:JM
x:	2 emaining Hund Balance Available	9Y%xS		MMM
Q:	Non%kevy 2 evenue	9Y%QS		J3486U,:66
	J: Actual Non%kevy 2 evenue	9Y%QJS	481,3:/6	
	6: Antici0ated Non%kevy 2 evenue	9Y%Q6S	J6U8763:/M	
	3: OLH A00lied Oo Base Budget	9Y%Q3S	MMM	
k:	E ther Non%kevy 2 evenue	9Y%kS		MMM
P:	BA(- kevy 2 eWuirements	9Y%PS		U3487U1:44
	J: (tate Kuaranteed Oaq Base Aid	9Y%PJS	/138M44:UJ	
	6:*) istrict Dro0erty Oaq kevy Oo Hund BA(- 9BA(- kevyS	9Y%P6S	6U68737:/1	
N:	**(ubtotal oRBA(- Budget 2 evenue	9Y%NS		68'3U86J1:U3

Funding The Over-BASE Budget:

E:	Hund Balance . Non%kevy 2 evenue Available Oo Hund Ever%BA(-	9Y%ES		MMM
D:	Ever%BA(- Enly 2 evenues	9Y%DS		MMM
	J: Drior C ear - qcess 2 eserves 2 ea00ro0riated 9Ever%BA(- EnlyS	9Y%DJS	MMM	
	6: Ouition	9Y%D6S	MMM	
	3: Hleqible Non%Yoted kevy Authority OransRerred Rom E ther Hunds	9Y%D3S	MMM	
	1: E il . Kas 2 evenues	9Y%D1S	MMM	
4:	OLH A00lied Oo EverBase Budget	9Y%D4S		MMM
F:	) istrict Dro0erty Oaq kevy Oo Hund Ever%BA(- Budget 9Ever%BA(- kevyS9KHS	9Y%FS		/J38MMMMU
2:	(ubtotal oREver%BA(- 2 evenue	9Y%2S		/J38MMMMU

Mill Levies:

(:	) istrict Non%solated P ills	9Y%(S		MMM
O:	BA(- P ills %- lementary	9Y%OS		13:JU
&:	BA(- P ills %T igh (chool	9Y%&S		MMM
Y:	Ever%BA(- P ills	9Y%YS		UM37
	J:) istrict Dro0erty Oaq kevy P ills	9Y%YJS	UM37	
	6: Hleqible Non%Yoted kevy Authority	9Y%Y6S	MMM	
V:	Ootal Keneral Hund P ills	9Y%VS		J33:4,

* (hould be a00roqimately eWual to 9Oaqable Yalue X :MMSX BA(- P ills
** BA(- Budget 2 evenue cannot eqceed BA(- Budget k imit: - qcess BA(- Budget 2 evenue is re0orted on line Y%E and is a00lied to the Ever%BA(- Budget

Budget Report
FY2015-16

Submit ID: 0460-47585794

22 Jefferson

0460 Montana City Elem

01 General Fund

Ado0ted Budget	MMM	3864686J4:M6

Budget Uses

- q0enditure Budget	MMM6	3864686J4:M6
Add Oo Hund Balance	MMM3	MMM
OLHHund Balance Ror Budget	OH(1,	MMM

Estimated Funding Sources

&nreserved Hund Balance 2 ea00ro0riated	MU, M	MMM
) irect (tate Aid	3JJM	J83J186/ J:U7
F uality - ducator	3JJJ	JJ/ 847J:74
At 2 isG(tudent	3JJ6	687J/ :JM
Indian - ducation Hor All	3JJ3	JM87U:11
American Indian Achievement Ka0	3JJ1	18 MMMM
(tate (0ec - d Allowable I ost Dymt to) istricts	3JJ4	U484UJM
) ata Hor Achievement	3JJ/	U8, / MMM
Natural 2 esource) evelo0ment	3JJ7	J18, 41:/ U
(tate Kuaranteed Oaq Base Aid	3J6M	/ 138M44:UJ

Actual Non-levy Revenue

Oaq Oitle and Dro0erty (ales	JJ3M	MMM
Interest - arnings	J4JM	4/ 3:M4
2 evenue Rrom I ommunity (ervices Activities	J7MM	MMM
E ther 2 evenue Rrom k ocal (ources	JUMM	18UJM4,
2 entals	JUJM	MMM
) ormitory I harges	JUJ4	MMM
I ontributions5) onations Rrom Drivate (ources	JU6M	MMM
OeqtbooG(ales and 2 entals	JU1M	MMM
Hees %&sers52 esale oR(u00lies	JU14	MMM
(ervices Drovided E ther (chool) istricts or I oo0s	JU4M	MMM
(ervices Drovided E ther k ocal Kovernmental &nits	JU/ M	MMM
(ummer (chool Hees	JU7J	MMM
(tate Dayment in k ieu oROaqes %HV D	33M6	MMM

Anticipated Non-levy Revenue - BASE

E il . Kas 2 evenues %BA(- Budget	M, J	MMM
OLHA00lied Oo Base Budget	M, 1	MMM
I oal Kross Droceeds	JJ63	MMM
(tate (chool BlocGKrant	3111	J6U8763:/ M
(tate I ombined Hund (chool BlocGKrant	3114	MMM
Hederal 2 evenue in k ieu oROaqes	17MM	MMM

Anticipated Non-levy Revenue - Over-BASE

Budget Report
FY2015-16
22 Jefferson
0460 Montana City Elem

Submit ID: 0460-47585794

01 General Fund

Eil . Kas 2evenues %EverBA(- Budget	M, 6	MMM
OLHA00lied Oo EverBase Budget	M, 4	MMM
Individual Ouition	J3JM	MMM
Ouition Rom (chl) ists V ithin (tate	J36M	MMM
Ouition Rom (chl) ists Eutside (tate	J33M	MMM
(tate Ouition Ror (tate Dlacement	3JJ,	MMM

Other Non-levy Revenue

) istrict kevy %) istn oRDr Cr's Drot5) lWOaqes	JJJ,	MMM
) istrict kevy %) e0t oR2ev Oaq Audit 2ecei0ts	JJJ7	MMM
Denalties and Interest on Oaqes	JJUM	MMM
Ether 2evenue	UJMM	MMM
2esidual - Wuity OransRers In	U, JM	MMM

Levies

P andatory Non%isolated kevy	JJJM9aS	MMM	
BA(- kevy	JJJM9bS	6U68737:/ 1	
Ever%BA(- kevy	JJJM9cS	/ J38MMMMU	
) istrict Oaq kevy	JJJM		UM48737:, 3
Ootal - stimated 2evenues to Hund Ado0ted Budget	MMM		386468J4:M6
- stimated 2evenues - qceeding Ado0ted Budget	MMMa		MMM

Budget Report
FY2015-16

22 Jefferson

0460 Montana City Elem

Submit ID: 0460-47585794

10 Transportation Fund

Ado0ted Budget	MMM	J448741:1M

Budget Uses

- q0enditure Budget	MMM6	J448741:1M
Add Oo Hund Balance	MMM3	MMM

Transportation Schedule Data

En%chedule	MMM4	638MM:MM
I ontingency	MMM	683MM1M
Ever%chedule	MMJ	J6U874MMM
OIHHund Balance Ror Budget	OH(1,	MMM
Fund Balance for Budget	OH(17	781J/:4J
E0erating 2eserve	MU J	781J/:4J
&nreserved Hund Balance 2ea00ro0riated	MU, M	MMM

Estimated Funding Sources

I oal Kross Droceeds	JJ63	MMM
Individual Orans0ortation Hees	J1JM	MMM
Orans Hees Rom Ether (chl) ists V ithin (tate	J16M	MMM
Orans Hees Rom Ether (chl) ists Eutside (tate	J13M	MMM
Ether Orans0ortation Hees	J11M	MMM
Interest - arnings	J4JM	MMM
Ether 2evenue Rom kocal (ources	JUMM	MMM
(tate Ouition Ror (tate Dlacement	3JJ,	MMM
(tate Dayment in kieu oROaqes %HV D	33M6	MMM
(tate (chool BlocGKrant	3111	68367:1,
(tate I ombined Hund (chool BlocGKrant	3114	MMM
P ontana Eil and Kas Oaq	31/M	MMM
Ether 2evenue	UJMM	MMM
2esidual - Wuity OransRers In	U, JM	MMM

Reimbursements

I ounty En%chedule Orans 2eimb	666M	J68'46:6M
(tate En%chedule Orans 2eimb	36JM	J68'46:6M
) istrict Oaq kevy	JJJM	J6,846J:43
) istrict P ills	UUU	J7:7M
Ootal - stimated 2evenues to Hund Ado0ted Budget	MMM	J448741:1M
- stimated 2evenues - qceeding Ado0ted Budget	MMMa	MMM

Budget Report
FY2015-16

22 Jefferson

0460 Montana City Elem

Submit ID: 0460-47585794

11 Bus Depreciation Fund

Ado0ted Budget	MMM	MMM

Budget Uses

- q0enditure Budget	MMM6	MMM
Add Oo Hund Balance	MMM3	MMM
OLHHund Balance Ror Budget	OH(1,	MMM
Fund Balance for Budget	OH(17	MMM
E0erating 2eserve	MU J	MMM
&nreserved Hund Balance 2ea00ro0riated	MU, M	MMM
OLH Hund Balance 2ea00ro0riated	MU, 3	MMM

Estimated Funding Sources

I oal Kross Droceeds	JJ63	MMM
Interest - arnings	J4JM	MMM
Ether 2evenue Rrom k ocal (ources	JUMM	MMM
(tate Dayment in k ieu oROaqes %HV D	33M6	MMM
(tate I ombined Hund (chool BlocGKrant	3114	MMM
P ontana E il and Kas Oaq	31/ M	MMM
Ether 2evenue	UJMM	MMM
2esidual - Wuity OransRers In	U, JM	MMM
&se - stimated Non%kevy 2evenue to k ower k evies? 9Ces or NoS		No
) istrict Oaq k evy	JJJM	MMM
) istrict P ills	UUU	MMM
Ootal - stimated 2evenues to Hund Ado0ted Budget	MMM	MMM

Budget Report
FY2015-16

22 Jefferson

0460 Montana City Elem

Submit ID: 0460-47585794

13 Tuition Fund

Ado0ted Budget	MMM	/ 84/ 4:3J

Budget Uses

- q0enditure Budget	MMM6	/ 84/ 4:3J
Add Oo Hund Balance	MMM3	MMM
OLHHund Balance Ror Budget	OH(1,	MMM
Fund Balance for Budget	OH(17	/ 84/ 4:3J
&nreserved Hund Balance 2 ea00ro0riated	MU, M	/ 84/ 4:3J

Estimated Funding Sources

I oal Kross Droceeds	JJ63	MMM
Interest - arnings	J4JM	MMM
E ther 2 evenue Rrom k ocal (ources	JUMM	MMM
) irect (tate Aid	3JJM	MMM
(tate Dayment in k ieu oROaqes %HV D	33M6	MMM
(tate I ombined Hund (chool BlocGKrant	3114	MMM
P ontana E il and Kas Oaq	31/ M	MMM
E ther 2 evenue	UJMM	MMM
2 esidual - Wuity OransRers In	U, JM	MMM
) istrict Oaq k evy	JJJM	MMM
) istrict P ills	UUU	MMM
Ootal - stimated 2 evenues to Hund Ado0ted Budget	MMM	/ 84/ 4:3J
- stimated 2 evenues - qceeding Ado0ted Budget	MMMa	MMM

Budget Report
FY2015-16
22 Jefferson
0460 Montana City Elem

Submit ID: 0460-47585794

14 Retirement Fund

Ado0ted Budget	MMM	1378U66:13

Budget Uses

- q0enditure Budget	MMM6	1378U66:13
Add Oo Hund Balance	MMM3	MMM
OLHHund Balance Ror Budget	OH(1,	MMM
Fund Balance for Budget	OH(17	3, 86UM67
E0erating 2eserve	MU J	3, 86UM67
&nreserved Hund Balance 2ea00ro0riated	MU, M	MMM

Estimated Funding Sources

Interest - arnings	J4JM	MMM
Ether 2evenue Rrom kocal (ources	JUMM	MMM
Ether 2evenue	UJMM	MMM
2esidual - Wuity OransRers In	U, JM	MMM
I ounty 2etirement) istribution	661M	1378U66:13
Cotal - stimated 2evenues to Hund Ado0ted Budget	MMM	1378U66:13
- stimated 2evenues - qceeding Ado0ted Budget	MMMa	MMM

Budget Report
FY2015-16
22 Jefferson
0460 Montana City Elem

Submit ID: 0460-47585794

17 Adult Education Fund

Ado0ted Budget	MMM	MMM
Budget Uses		
- q0enditure Budget	MMM6	MMM
Add Oo Hund Balance	MMM3	MMM
OLHHund Balance Ror Budget	OH(1,	MMM
Fund Balance for Budget	OH(17	MMM
E0erating 2eserve	MU J	MMM
&nreserved Hund Balance 2ea00ro0riated	MU, M	MMM
Estimated Funding Sources		
I oal Kross Droceeds	JJ63	MMM
Hees Ror Adult - ducation	J31M	MMM
Interest - arnings	J4JM	MMM
Ether 2evenue Rrom k ocal (ources	JUMM	MMM
(tate Dayment in k ieu oROaqes %HV D	33M6	MMM
(tate I ombined Hund (chool BlocGKrant	3114	MMM
P ontana E il and Kas Oaq	31/ M	MMM
Ether 2evenue	UJMM	MMM
2esidual - Wuity OransRers In	U, JM	MMM
) istrict Oaq k evy	JJJM	MMM
) istrict P ills	UUU	MMM
Ootal - stimated 2evenues to Hund Ado0ted Budget	MMM	MMM
- stimated 2evenues - qceeding Ado0ted Budget	MMMa	MMM

Budget Report
FY2015-16
22 Jefferson
0460 Montana City Elem

Submit ID: 0460-47585794

19 Non-Operating Fund

Ado0ted Budget	MMM	MMM

Budget Uses

- q0enditure Budget	MMM6	MMM
Add Oo Hund Balance	MMM3	MMM

Transportation Schedule Data

En%chedule	MMM4	MMM
I ontingency	MMM	MMM
Ever%chedule	MMJ	MMM
OIHHund Balance Ror Budget	OH(1,	MMM
Fund Balance for Budget	OH(17	MMM
E0erating 2eserve	MU J	MMM
&nreserved Hund Balance 2ea00ro0riated	MU, M	MMM

Estimated Funding Sources

I oal Kross Droceeds	JJ63	MMM
Interest - arnings	J4JM	MMM
Ether 2evenue Rrom k ocal (ources	JUMM	MMM
(tate Dayment in k ieu oROaqes %HV D	33M6	MMM
(tate I ombined Hund (chool BlocGKrant	3114	MMM
P ontana E il and Kas Oaq	31/ M	MMM
Ether 2evenue	UJMM	MMM
2esidual - Wuity OransRers In	U, JM	MMM

Reimbursements

I ounty En%chedule Orans 2eimb	666M	MMM
(tate En%chedule Orans 2eimb	36JM	MMM
) istrict Oaq k evy	JJJM	MMM
) istrict P ills	UUU	MMM
Ootal - stimated 2evenues to Hund Ado0ted Budget	MMM	MMM
- stimated 2evenues - qceeding Ado0ted Budget	MMMa	MMM

Budget Report
FY2015-16

Submit ID: 0460-47585794

22 Jefferson

0460 Montana City Elem

28 Technology Fund

Ado0ted Budget	MMM	6U8' 34://

Budget Uses

- q0enditure Budget	MMM6	6U8' 34://
Add Oo Hund Balance	MMM3	MMM
OLH Hund Balance Ror Budget	OH(1,	MMM
Fund Balance for Budget	OH(17	J/8, 71:3U
E0erating 2eserve	MU J	MMM
&nreserved Hund Balance 2ea00ro0riated	MU, M	J/8, 71:3U
OLH Hund Balance 2ea00ro0riated	MU, 3	MMM

Estimated Funding Sources

I oal Kross Droceeds	JJ63	MMM
Interest - arnings	J4JM	MMM
E ther 2evenue Rrom k ocal (ources	JUMM	MMM
(tate Oechnology Aid	367J	68U U3,
(tate Dayment in k ieu oROaqes %HV D	33M6	MMM
(tate I ombined Hund (chool BlocGKrant	3114	U877J :UM
P ontana E il and Kas Oaq	31/ M	MMM
E ther 2evenue	UJMM	MMM
2esidual - Wuity OransRers In	U, JM	MMM
) istrict Oaq k evy	JJJM	MMM
) istrict P ills	UUU	MMM
Ootal - stimated 2evenues to Hund Ado0ted Budget	MMM	6U8' 34://
- stimated 2evenues - qceeding Ado0ted Budget	MMMa	MMM

Budget Report
FY2015-16

22 Jefferson

0460 Montana City Elem

Submit ID: 0460-47585794

29 Flexibility Fund

Ado0ted Budget	MMM	638 14:4/
Budget Uses		
- q0enditure Budget	MMM6	638 14:4/
Add Oo Hund Balance	MMM3	MMM
OLHHund Balance Ror Budget	OH(1,	MMM
Fund Balance for Budget	OH(17	638 14:4/
E0erating 2eserve	MU J	MMM
&nreserved Hund Balance 2ea00ro0riated	MU, M	638 14:4/
Estimated Funding Sources		
I oal Kross Droceeds	JJ63	MMM
Interest - arnings	J4JM	MMM
Ether 2evenue Rrom k ocal (ources	JUMM	MMM
(tate Dayment in k ieu oROaqes %HV D	33M6	MMM
(tate I ombined Hund (chool BlocGKrant	3114	MMM
P ontana E il and Kas Oaq	31/ M	MMM
Ether 2evenue	UJMM	MMM
2esidual - Wuity OransRers In	U, JM	MMM
) istrict P ills	UUU	MMM
Ootal - stimated 2evenues to Hund Ado0ted Budget	MMM	638 14:4/
- stimated 2evenues - qceeding Ado0ted Budget	MMMa	MMM

Budget Report
FY2015-16

22 Jefferson

0460 Montana City Elem

Submit ID: 0460-47585794

50 Debt Service Fund

Jurisdiction 27 & 27b

Oaqable Yalue		/8,768,4/,:MM
Ado0ted Budget	MMM	4,483,4:MM

Budget Uses

- q0enditure Budget	MMM6	4,483,4:MM
Add Oo Hund Balance	MMM3	MMM
OLHHund Balance Ror Budget	OH(1,	MMM
Fund Balance for Budget	OH(17	6/68161:JU
Hund Balance In (inGing Hund	MJ/M	MMM
E0erating 2eserve	MJ/J	J3J86J6:MU
&nreserved Hund Balance 2ea00ro0riated	MU,M	J3J86J6:JM
OLHHund Balance 2ea00ro0riated	MU,3	MMM

Estimated Funding Sources

I oal Kross Droceeds	JJ63	MMM
Interest - arnings	J4JM	MMM
Ether 2evenue Rrom k ocal (ources	JUMM	MMM
(tate Dayment in k ieu oROaqes %HV D	33M6	MMM
(tate I ombined Hund (chool BlocGKrant	3114	MMM
P ontana Eil and Kas Oaq	31/M	MMM
Ether 2evenue	UJMM	MMM
2esidual - Wuity OransRers In	U,JM	MMM
)istrict Oaq k evy	JJJM	1118J/6:UM
xurisdiction P ills	UUU	/4:1U
Cotal - stimated 2evenues to Hund Ado0ted Budget	MMM	4,483,4:MM
- stimated 2evenues - qceeding Ado0ted Budget	MMMa	MMM

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/16	Principal	Interest	Agent Fees
- lementary 2eRunding Bond	M5JM6M1	M53M6M6M	J8V7M8MMMMM	,348MMMMM	J,48MMMMM	J786MMMM	/MMMM
- lementary Bond	M65M56M3	M53M6M33	48,4M8MMMMM	48MUM8MMMMM	6148MMMMM	J348U,4:MM	/MMMM
Total Bond Requirements							4,483,4:MM
Total Debt Service Requirements				MMM6			4,483,4:MM

Budget Report
FY2015-16

22 Jefferson

0460 Montana City Elem

Submit ID: 0460-47585794

61 Building Reserve Fund

Ado0ted Budget	MMM	68U4:MU

Budget Uses

- q0enditure Budget	MMM6	68U4:MU
Add Oo Hund Balance	MMM3	MMM
OLHHund Balance Ror Budget	OH(1,	MMM
Fund Balance for Budget	OH(17	68U4:MU
E0erating 2eserve	MJ J	MMM
&nreserved Hund Balance 2ea00ro0riated	MJ, M	68U4:MU
OLH Hund Balance 2ea00ro0riated	MJ, 3	MMM

Estimated Funding Sources

I oal Kross Droceeds	JJ63	MMM
Oaq Oitle and Dro0erty (ales	JJ3M	MMM
Interest - arnings	J4JM	MMM
E ther 2evenue Rrom k ocal (ources	JUMM	MMM
(tate Dayment in k ieu oROaqes %HV D	33M6	MMM
(tate I ombined Hund (chool BlocGKrant	3114	MMM
P ontana E il and Kas Oaq	31/ M	MMM
E ther 2evenue	UJMM	MMM
2esidual - Wuity OransRers In	U, JM	MMM
&se - stimated Non%kevy 2evenue to k ower k evies? 9Ces or NoS		No
) istrict Oaq k evy	JJJM	MMM
) istrict P ills	UUU	MMM
Ootal - stimated 2evenues to Hund Ado0ted Budget	MMM	68U4:MU

Budget Report
FY2015-16
1a Ferguc
0237 9 oore Arem

Submit ID: 0237-77883282

Due DHec:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DictriLt s NB s Td x H Hbre VHuHioT

	s NB		x H Hbre VHuHioT
	AE	* S	
DictriLt:	h 57	N9A	/2'57258,

* indicates that the 3 year average ANB was used to calculate the budget limitations

x f e viTHhbudget ic Hppro. ed Hc cet vortf iT tf ic doLumeTtC

k ertiviLHioT

DictriLt k rer, :) indy Barta

0l ignature4 | 0(ate4

k f HrpercoTySIf oonx ructeec: Disa P ilbert

0l ignature4 | 0(ate4

k ouTtMSuperiTteTdeTt: Lhonda Dong

0l ignature4 | 0(ate4

k f HrpercoTyk ouTtMk ommiccioTerc:

0Srint4

0l ignature4 | 0(ate4

NHme ovk oTtHLt:

0Srint4

0l ignature4 | 0Shone4

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
1a Ferguc
0237 9 oore Arem

Submit ID: 0237-77883282

SummHrM

FuTd [s]	s dopted Budget [B]	x otHn Recer. ec (861-866) [k]	Recer. e Eimit [D]	% ov s dopted Budget Recer. ed (k /B) l 100 [A]	UTrecer. ed FuTd BHHHTe ReHppropriHed (830) [F]	Otf er Re. eTue [G]	DictriLt PropertMx H RequiremeTtc (B - F - G = *) Iv< 0yeTter 0 [*]	DictriLt 9 im Ee. iec * / (x V l 0001) [I]
01 GeTerHn	, , 3273R:, /	, / 2373:R5	Jk.	E:R/ .	k:kk	37/ 28/ / :, J	3JR2JR3:k7	/ 5:kR
10 x rHTcportHioT	5/ 2kkk:kk	J/ 2kkk:kk	8k.	8k:kk.	882E57:/ 3	3k27EJ :/ /	8J2/ 33:E8	3:R,
11 Buc DepreLiHioT	8k, 2178:, 3	k:kk	N9A	k:kk.	J3323k, :k/	k:kk	582R3, :/ R	J3:k5
17 x uitioT	, 23JR:7E		N9A		, 23JR:7E	k:kk	k:kk	k:kk
1a RetiremeTt	Rk2kkk:kk	J, 2kkk:kk	8k.	8k:kk.	JJ25Jk:8k	, R28RE:Rk		
13 s durt AduLHioT	Jk2kkk:kk	k:kk	3/ .	k:kk.	, 25k3:/ E	k:kk	328E, :7J	k:/ E
18 NoT-OperHiTg	k:kk	k:kk	N9A	k:kk.	k:kk	k:kk	k:kk	k:kk
24 x eIf TomgM	E28E8:, E	, 2157:5,	N9A	, , :7/ .	k:kk	/ 5k:, 3	R2588:k,	J:/ ,
28 Frel ibinitM	J/ 275k:87	k:kk	N9A	k:kk.	Jk2E, 5:53	72/ k8:/ J	k:kk	k:kk
61 BuindiTg Recer. e	8E27Ek:57	k:kk	N9A	k:kk.	JE27Ek:57	k:kk	Jk2kkk:kk	J:5E
x otHhovs mFuTdc	J2kE/ 21/ 3:77	Jk82/ JR:, 3			8JJ275J:33	77E2JJk:Jk	7372/ 58:kJ	55:E/

50 Debt Ser. iLe x H								
k853	E2, / / :5R	k:kk	8k6E673R	k:kk.	, / :3/	k:kk	E2/ Ek:73	J:58

Budget Report
FY2015-16
1a Ferguc
0237 9 oore Anem

Submit ID: 0237-77883282

GeTerHnFuTd Eimitc s Td Recer. ec Wor, cf eet

Ps Rx IC k ertivied Budget DHH

s NB BMBudget UTit:

%J	U - - L%I 6,	/ 5	h
UJ	U - - L%56R	J5	h

* indicates that the 3 year average ANB was used to calculate the budget limitations

A:	(irect 1tate Aid	06A4	8/ / 2I , R:E5
B:	U andatory Non6isolated Devy	06B4	k:kk
) :	F uality %ducator	06) 4	8R25kJ :R,
(:	At LisO1tudent	06(4	32kJ , :5/
%i	Gndian %ducation Kor All	06%4	J2 7/ :J 8
K:	American Gndian Achievement P af	06K4	k:kk
P :	(ata Kor Achievement	06P 4	J 27Rk:kk
C:	1tate 1f ec %d Allowable) ost Symt to (istricts	06C 4	Jk28RJ :, k
G	1tate 1f ecial %ducation Lelated6l ervices Sayment Qo) oof	06G4	327 85:8k
H	(istrict P QB 1ubsidy Ser %dementary Base U ill	06H4	57:kk
I :	(istrict P QB 1ubsidy Ser Cigh 1chool Base U ill	06I 4	N9A

Ps Rx IIC GeTerHnFuTd Budget Eimitc

Prior YeHr Budget DHHH

A:	ANB	066A4	RJ
B:	BA1%Budget Dimit	066B4	/ 8J 25J , :, J
) :	U aTimum Budget Dimit	066) 4	, 7E2kEE:8E
(:	- ver6BA1%Devy As 1ubmitted on Budget	066(4	J 852 3R8:, R
%i	Adof ted Budget	066%4	, 7E2kEE:8E

k urreTt YeHr Budget DHHH

K:	. 1f ecial %ducation in U aTimum Budget	066K4	5/ .
P :	BA1%Budget 0U inimum Budget Amount Lexuired4	066P 4	/ k52JR5:kE
C:	U aTimum Budget Dimit	066C 4	, 8, 2I / 7:53
G	Cighest Budget q ithout a Wote	066G4	, 372I , E:55
H	Cighest Budget	066H4	, , 327 3E:, k
I :	Cighest Woted Amount	066I 4	8R2R, E:R3
D:	Amount Af f roved on Ballot by Woters	066D4	8R2R, R:RR
U :	Adof ted Budget	066U 4	, , 327 3R:, /

Budget Report
FY2015-16
1a Ferguc
0237 9 oore Anem

Submit ID: 0237-77883282

Ps Rx IIIC GeTerHnFuTd BHHHTLe For Budget s c OvJuTe 70

A:	- ferating Leserve 0E, J4	0GGGnA4	, / 2373:R5
B:	QCK - ferating Leserve 0E, 84	0GGGnB4	k:kk
) :	%Tcess Leserves	0GGGn) 4	k:kk
	J: Leserve Kor Srotested9(elinxuent QaTes 0E, 34	0GGGn) J4	k:kk
	8: Leserve Kor QaT Audit Leceifts 0E, 74	0GGGn) 84	k:kk
(:	Vnreserved Kund Balance Leaf frofriated 0E5k4	0GGGn(4	k:kk
	J: Srior Year %Tcess Leserves Kunding - ver6BA1%0E5ka4	0GGGn(J4	k:kk
	8: Lemaining Kund Balance Available 0E5kb4	0GGGn(84	k:kk
3:	QCK Kund Balance Leaf frofriated 0E5kc4	0GGGn(34	k:kk
%	Q- QAD P %N%LAD KVN(BADAN) %K- L BV(P %Q 0QK17R4	0GGGn%4	, / 2373:R5

Budget Report
FY2015-16
1a Ferguc
0237 9 oore Anem

Submit ID: 0237-77883282

Ps Rx VC GeTerHhFuTd Wor, cf eet

GeTerHhFuTd Budget:

A:	Adof ted P eneral Kund Budget	0W6A4		, , 3273R:, /
J:	BA1%Budget Dimit	0W6AJ4	/ k52JR5:kE	
8:	- ver6BA1%Budget	0W6A84	J/ , 28/ J:/ ,	

FuTdiTg x f e Bs SA Budget:

B:	(irect 1tate Aid	0W6B4		8/ / 2J , R:E5
J:	(irect 1tate Aid Said By 1tate	0W6BJ4	8/ / 2J , R:E5	
8:	(irect 1tate Aid Said By Non6Gsolated (istrict	0W6B84	k:kk	
) :	Natural Lesource (evelof ment	0W6) 4		82R, 7:, R
(:	F uality %ducator	0W6(4		8R25kJ :R,
%	At LisO1tudent	0W6%4		32kJ , :5/
K:	Gndian %ducation Kor All	0W6K4		J2 7/ :J 8
P :	American Gndian Achievement P af	0W6P 4		k:kk
C:	(ata Kor Achievement	0W6C 4		J 27Rk:kk
G:	1f ecial %ducation Allowable) ost Sayment	0W6G4		Jk28RJ :, k
H	Lemaining Kund Balance Available	0W6H4		k:kk
I :	Non6Devy Levenue	0W6I 4		7k2k7, :E3
J:	Actual Non6Devy Levenue	0W6I J4	RJ 5:/ ,	
8:	Anticif ated Non6Devy Levenue	0W6I 84	3E288E:35	
3:	QCK Af f lied Qo Base Budget	0W6I 34	k:kk	
D:	- ther Non6Devy Levenue	0W6D4		k:kk
U :	BA1%Devy Lexuirements	0W6U 4		J , 72kRJ :J R
J:	1tate P uaranteed QaT Base Aid	0W6UJ4	82J 7E:5k	
8:*	(istrict Srof erty QaT Devy Qo Kund BA1% 0BA1%Devy4	0W6U84	J , J2E3J :7R	
N:	**1ubtotal oMBA1%Budget Levenue	0W6N4		/ k52JR5:kE

FuTdiTg x f e O. er-Bs SA Budget:

- :	Kund Balance & Non6Devy Levenue Available Qo Kund - ver6BA1%	0W6- 4		k:kk
S:	- ver6BA1%- nly Levenues	0W6S4		k:kk
J:	Srior Year %Tcess Leserves Leaf f rof riated 0- ver6BA1%- nly4	0W6SJ4	k:kk	
8:	Quition	0W6S84	k:kk	
3:	KleTible Non6Woted Devy Authority QransMrred Mom - ther Kunds	0W6S34	k:kk	
7:	- il & P as Levenues	0W6S74	k:kk	
/ :	QCK Af f lied Qo - verBase Budget	0W6S/ 4		k:kk
F :	(istrict Srof erty QaT Devy Qo Kund - ver6BA1%Budget 0- ver6BA1%Devy40P K4	0W6F 4		J/ , 28/ J:/ ,
L:	1ubtotal oM- ver6BA1%Levenue	0W6L4		J/ , 28/ J:/ ,

9 imEe. iec:

1:	(istrict Non6Gsolated U ills	0W614		k:kk
Q:	BA1%U ills 6%dementary	0W6Q4		8E:k/
V:	BA1%U ills 6Cigh 1chool	0W6V4		k:kk
W:	- ver6BA1%U ills	0W6W4		8R:k3
J:	(istrict Srof erty QaT Devy U ills	0W6WJ4	8R:k3	
8:	KleTible Non6Woted Devy Authority	0W6W84	k:kk	
q :	Qotal P eneral Kund U ills	0W6q 4		/ 5:kR

* 1hould be af f roTimately exual to 0QaTable Walue X :kkJ4X BA1%U ills
** BA1%Budget Levenue cannot eTceed BA1%Budget Dimit: %Tcess BA1%Budget Levenue is ref orted on line W6- and is af f lied to the - ver6BA1%Budget

Budget Report
FY2015-16
1a Ferguc
0237 9 oore Arem

Submit ID: 0237-77883282

01 GeTerHhFuTd

Adof ted Budget	kkkJ	, , 327 3R:, /

Budget Ucec

%dIf enditure Budget	kkk8	, , 327 3R:, /
Add Qo Kund Balance	kkk3	k:kk
QGKKund Balance Mr Budget	QK1 75	k:kk

ActimHed FuTdiTg SourLec

Vnreserved Kund Balance Leaf f rof riated	kE5k	k:kk
(irect 1tate Aid	3JJk	8/ / 2I , R:E5
F uality %ducator	3JJJ	8R25kJ :R,
At LisO1tudent	3JJ8	32kJ , :5/
Gidian %ducation Kor All	3JJ3	J2 7/ :J8
American Gidian Achievement P af	3JJ7	k:kk
1tate 1f ec %d Allowable) ost Symt to (istricts	3JJ/	Jk28RJ :, k
(ata Kor Achievement	3JJ,	J 27Rk:kk
Natural Lesource (evelof ment	3JJR	82R, 7:, R
1tate P uaranteed QaT Base Aid	3J8k	82 7E:5k

s LtuHhNoT-re. MRe. eTue

QaT Qitle and Srof erty 1ales	JJ3k	k:kk
Giterest %arnings	J/ Jk	, J5:/ ,
Levenue Mom) ommunity 1ervices Activities	JRkk	k:kk
- ther Levenue Mom Docal 1ources	JEkk	8kk:kk
Lentals	JEJk	k:kk
(ormitory) harges	JEJ/	k:kk
) ontributions9(onations Mom Srivate 1ources	JE8k	k:kk
QeTtbooO1ales and Lentals	JE7k	k:kk
Kees 6Vsers9Lesale oM1uf f lies	JE7/	k:kk
1ervices Srovided - ther 1chool (istricts or) oof s	JE/ k	k:kk
1ervices Srovided - ther Docal P overnmental Vnits	JE, k	k:kk
1ummer 1chool Kees	JERJ	k:kk
1tate Sayment in Dieu oMQaTes 6Kq S	33k8	k:kk

s TtiLipHed NoT-re. MRe. eTue - Bs SA

- il & P as Levenues 6BA1%Budget	kJ5J	k:kk
QGK Af f lied Qo Base Budget	kJ57	k:kk
) oal P ross Sroceeds	JJ83	k:kk
1tate 1chool BlocOP rant	3777	3E88E:35
1tate) ombined Kund 1chool BlocOP rant	377/	k:kk
Kederal Levenue in Dieu oMQaTes	7Rkk	k:kk

s TtiLipHed NoT-re. MRe. eTue - O. er-Bs SA

Budget Report
FY2015-16
1a Ferguc
0237 9 oore Anem

Submit ID: 0237-77883282

01 GeTerHhFuTd

- il & P as Levenues 6- verBA1%Budget	kJ58	k:kk
QCK Aff lied Qo - verBase Budget	kJ5/	k:kk
Gndividual Quition	J3Jk	k:kk
Quition Mbom 1chl (ists q ithin 1tate	J38k	k:kk
Quition Mbom 1chl (ists - utside 1tate	J33k	k:kk
1tate Quition Mr 1tate Slacement	3JJ5	k:kk

Otf er NoT-ne. MRe. eTue

(istrict Devy 6(istn oMsr Yr's Srot9(lx QaTes	JJJ5	k:kk
(istrict Devy 6(ef t oMLev QaT Audit Leceif ts	JJJR	k:kk
Senalties and Gnterest on QaTes	JJEk	k:kk
- ther Levenue	EJkk	k:kk
Lesidual %xuity QransMrs Gn	E5Jk	k:kk

Ee. iec

U andatory Non6isolated Devy	JJJk0a4	k:kk	
BA1%Devy	JJJk0b4	J, J2E3J:7R	
- ver6BA1%Devy	JJJk0c4	J/, 28/J:/,	
(istrict QaT Devy	JJJk		3JR2JR3:k7
Qotal %stimated Levenues to Kund Adof ted Budget	kkk7		, , 327 3R:, /
%stimated Levenues %Tceeding Adof ted Budget	kkk7a	k:kk	

Budget Report
FY2015-16
1a Ferguc
0237 9 oore Arem

Submit ID: 0237-77883282

10 x rHTcportHioT FuTd

Adof ted Budget	kkkJ	5/ 2kkk:kk

Budget Ucec

%Tf enditure Budget	kkk8	5/ 2kkk:kk
Add Qo Kund Balance	kkk3	k:kk

x rHTcportHioT SLf edure DHH

- n6l chedule	kkk/	8/ 27Ek:7k
) ontingency	kkk,	82 7E:k7
- ver6l chedule	kkJJ	7, 2E, k:/ ,
QGKKund Balance Mr Budget	QK1 75	k:kk
FuTd BHHHTLe vor Budget	QK1 7R	352E57:/ 3
- f erating Leserve	kE, J	J/ 2kkk:kk
Vnreserved Kund Balance Leaf f rof riated	kE5k	882E57:/ 3

ActimHed FuTdiTg SourLec

) oal P ross Sroceeds	JJ83	k:kk
Gidividual Qransf ortation Kees	J7Jk	k:kk
Qrans Kees Mom - ther 1chl (ists q ithin 1tate	J78k	k:kk
Qrans Kees Mom - ther 1chl (ists - utside 1tate	J73k	k:kk
- ther Qransf ortation Kees	J77k	k:kk
Gnterest %arnings	J/ Jk	k:kk
- ther Levenue Mom Docal 1ources	JEkk	k:kk
1tate Quition Mr 1tate Slacement	3JJ5	k:kk
1tate Sayment in Dieu oMQaTes 6Kq S	33k8	k:kk
1tate 1chool BlocOP rant	3777	827/ 8:JJ
1tate) ombined Kund 1chool BlocOP rant	377/	k:kk
U ontana - il and P as QaT	37, k	k:kk
- ther Levenue	EJkk	k:kk
Lesidual %xuity QransMrs Gn	E5Jk	k:kk

ReimburcemeTtc

) ounty - n6l chedule Qrans Leimb	888k	J72kJE:58
1tate - n6l chedule Qrans Leimb	38Jk	J72kJE:58
(istrict QaT Devy	JJJk	8J2 33:E8
(istrict U ills	EEE	3:R,
Qotal %stimated Levenues to Kund Adof ted Budget	kkk7	5/ 2kkk:kk
%stimated Levenues %Tceeding Adof ted Budget	kkk7a	k:kk

Budget Report
FY2015-16

1a Ferguc

0237 9 oore Arem

Submit ID: 0237-77883282

11 Buc DepreLiHioT FuTd

Adof ted Budget	kkkJ	8k, 2178:, 3

Budget Ucec

%Tf enditure Budget	kkk8	8k, 2178:, 3
Add Qo Kund Balance	kkk3	k:kk
QCKKund Balance Mr Budget	QK175	k:kk
FuTd BHHHTLe vor Budget	QK17R	J3323k, :k/
- f erating Leserve	kE, J	k:kk
Vnreserved Kund Balance Leaf frof riated	kE5k	J3323k, :k/
QCK Kund Balance Leaf frof riated	kE53	k:kk

ActimHed FuTdiTg SourLec

) oal P ross Sroceeds	JJ83	k:kk
Gnterest %arnings	J/ Jk	k:kk
- ther Levenue Mom Docal 1ources	JEkk	k:kk
1tate Sayment in Dieu oMQaTes 6Kq S	33k8	k:kk
1tate) ombined Kund 1chool BlocOP rant	377/	k:kk
U ontana - il and P as QaT	37, k	k:kk
- ther Levenue	EJkk	k:kk
Lesidual %xuity QransMrs Gn	E5Jk	k:kk
Vse %stimated Non6levy Levenue to Dower Devies? 0Yes or No4		Yes
(istrict QaT Devy	JJJk	582R3, :/ R
(istrict U ills	EEE	J3:k5
Qotal %stimated Levenues to Kund Adof ted Budget	kkk7	8k, 2178:, 3

s ccet ITvormHioT

s ccet ID	YeHr Ov PurIf Hee	OrigiTHh k oct	DepreLiHed x f ru EHtt YeHr	20% Eimit	s mouTt DepreLiHed
) ruiser Q) Q	8kJ/	8525 5/ :kk	k:kk	/2/ / :kk	/2/ / :kk
Bus #7	8kJ7	/ J2kkk:kk	Jk28kk:kk	Jk28kk:kk	Jk28kk:kk
Bus 8	8kJ3	5, 2kkk:kk	882Rkk:kk	J/ 28kk:kk	J/ 28kk:kk
8kJ3 Activity Bus D	8kJ8	5k2k8/ :5E	3/ 2kJ8:Ek	J72kk/ :J,	J72kk/ :J,
8kJ3 Bus 3	8kJ8	, R25R8:J8	3723EJ :k/	J325/ , :78	J325/ , :78
Bus J	8kJk	5k2, kk:kk	/ , 27Rk:kk	J72J8k:kk	J72J8k:kk
Bus 7 58/ 8	8kk3	852kkk:kk	7k2/ kk:kk	NA	NA
x otHn					582R3, :/ R

Budget Report
FY2015-16
1a Ferguc
0237 9 oore Arem

Submit ID: 0237-77883282

17 x uitioT FuTd

Adof ted Budget	kkkJ	, 23JR:7E

Budget Ucec

%lf enditure Budget	kkk8	, 23JR:7E
Add Qo Kund Balance	kkk3	k:kk
QCKKund Balance Mr Budget	QKl 75	k:kk
FuTd BHHHITLe vor Budget	QKl 7R	, 23JR:7E
Vnreserved Kund Balance Leaf f rof riated	kE5k	, 23JR:7E

ActimHed FuTdiTg SourLec

) oal P ross Sroceeds	JJ83	k:kk
Gnterest %arnings	J/ Jk	k:kk
- ther Levenue Mom Docal 1ources	JEkk	k:kk
(irect 1tate Aid	3JJk	k:kk
1tate Sayment in Dieu oMQaTes 6Kq S	33k8	k:kk
1tate) ombined Kund 1chool BlocOP rant	377/	k:kk
U ontana - il and P as QaT	37, k	k:kk
- ther Levenue	EJkk	k:kk
Lesidual %xuity QransMrs Gn	E5Jk	k:kk
(istrict QaT Devy	JJJk	k:kk
(istrict U ills	EEE	k:kk
Qotal %stimated Levenues to Kund Adof ted Budget	kkk7	, 23JR:7E
%stimated Levenues %Tceeding Adof ted Budget	kkk7a	k:kk

Budget Report
FY2015-16
1a Ferguc
0237 9 oore Arem

Submit ID: 0237-77883282

1a RetiremeTt FuTd

Adof ted Budget	kkkJ	Rk2kkk:kk

Budget Ucec

%IIf enditure Budget	kkk8	Rk2kkk:kk
Add Qo Kund Balance	kkk3	k:kk
QCKKund Balance Mr Budget	QKl 75	k:kk
FuTd BHHHITe vor Budget	QKl 7R	852SJk:8k
- f erating Leserve	kE, J	J, 2kkk:kk
Vnreserved Kund Balance Leaf f rof riated	kE5k	JJ2SJk:8k

ActimHed FuTdiTg SourLec

Gnterest %arnings	J/ Jk	k:kk
- ther Levenue Mom Docal 1ources	JEkk	k:kk
- ther Levenue	EJkk	k:kk
Lesidual %xuity QransMrs Gn	E5Jk	k:kk
) ounty Letirement (istribution	887k	, R28RE:Rk
Qotal %stimated Levenues to Kund Adof ted Budget	kkk7	Rk2kkk:kk
%stimated Levenues %Iceeding Adof ted Budget	kkk7a	k:kk

Budget Report
FY2015-16
1a Ferguc
0237 9 oore Arem

Submit ID: 0237-77883282

13 s dunt AduLHioT FuTd

Adof ted Budget	kkkJ	Jk2kkk:kk

Budget Ucec

%Tf enditure Budget	kkk8	Jk2kkk:kk
Add Qo Kund Balance	kkk3	k:kk
QCKKund Balance Mr Budget	QKl 75	k:kk
FuTd BHHHTLe vor Budget	QKl 7R	, 25k3:/ E
- f erating Leserve	kE, J	k:kk
Vnreserved Kund Balance Leaf f rof riated	kE5k	, 25k3:/ E

ActimHed FuTdiTg SourLec

) oal P ross Sroceeds	JJ83	k:kk
Kees Mr Adult %ducation	J37k	k:kk
Gnterest %arnings	J/ Jk	k:kk
- ther Levenue Mom Docal 1ources	JEkk	k:kk
1tate Sayment in Dieu oMQaTes 6Kq S	33k8	k:kk
1tate) ombined Kund 1chool BlocOP rant	377/	k:kk
U ontana - il and P as QaT	37, k	k:kk
- ther Levenue	EJkk	k:kk
Lesidual %xuity QransMrs Gn	E5Jk	k:kk
(istrict QaT Devy	JJJk	32E, :7J
(istrict U ills	EEE	k:/ E
Qotal %stimated Levenues to Kund Adof ted Budget	kkk7	Jk2kkk:kk
%stimated Levenues %Tceeding Adof ted Budget	kkk7a	k:kk

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
1a Ferguc
0237 9 oore Arem

Submit ID: 0237-77883282

18 NoT-OperHiTg FuTd

Adof ted Budget	kkkJ	k:kk

Budget Ucec

%Tf enditure Budget	kkk8	k:kk
Add Qo Kund Balance	kkk3	k:kk

x rHTcportHioT SLf edure DHH

- n6l chedule	kkk/	k:kk
) ontingency	kkk,	k:kk
- ver6l chedule	kkJJ	k:kk
QGKKund Balance Mr Budget	QK175	k:kk
FuTd BHHHTLe vor Budget	QK17R	k:kk
- f erating Leserve	kE, J	k:kk
Vnreserved Kund Balance Leaf f rof riated	kE5k	k:kk

ActimHed FuTdiTg SourLec

) oal P ross Sroceeds	JJ83	k:kk
Gnterest %arnings	J/ Jk	k:kk
- ther Levenue Mom Docal 1 ources	JEkk	k:kk
1tate Sayment in Dieu oMQaTes 6Kq S	33k8	k:kk
1tate) ombined Kund 1chool BlocOP rant	377/	k:kk
U ontana - il and P as QaT	37, k	k:kk
- ther Levenue	EJkk	k:kk
Lesidual %xuity QransMrs Gn	E5Jk	k:kk

ReimburcemeTtc

) ounty - n6l chedule Qrans Leimb	888k	k:kk
1tate - n6l chedule Qrans Leimb	38Jk	k:kk
(istrict QaT Devy	JJJk	k:kk
(istrict U ills	EEE	k:kk
Qotal %stimated Levenues to Kund Adof ted Budget	kkk7	k:kk
%stimated Levenues %Tceeding Adof ted Budget	kkk7a	k:kk

Budget Report
FY2015-16
1a Ferguc
0237 9 oore Arem

Submit ID: 0237-77883282

24 x eIf TomgMFuTd

Adof ted Budget	kkkJ	E28E8:, E

Budget Ucec

%Tf enditure Budget	kkk8	E28E8:, E
Add Qo Kund Balance	kkk3	k:kk
QCKKund Balance Mr Budget	QK175	k:kk
FuTd BHHHTLe vor Budget	QK17R	,2157:5,
- f erating Leserve	kE,J	,2157:5,
Vnreserved Kund Balance Leaf f rof riated	kE5k	k:kk
QCK Kund Balance Leaf f rof riated	kE53	k:kk

ActimHed FuTdiTg SourLec

) oal P ross Sroceeds	JJ83	k:kk
Gnterest %arnings	J/Jk	k:kk
- ther Levenue Mom Docal 1ources	JEkk	k:kk
1tate Qechnology Aid	38RJ	/5k:,3
1tate Sayment in Dieu oMQaTes 6Kq S	33k8	k:kk
1tate) ombined Kund 1chool BlocOP rant	377/	k:kk
U ontana - il and P as QaT	37,k	k:kk
- ther Levenue	EJkk	k:kk
Lesidual %xuity QransMrs Gn	E5Jk	k:kk
(istrict QaT Devy	JJJk	R2588:k,
(istrict U ills	EEE	J:/,
Qotal %stimated Levenues to Kund Adof ted Budget	kkk7	E28E8:, E
%stimated Levenues %Tceeding Adof ted Budget	kkk7a	k:kk

Budget Report
FY2015-16
1a Ferguc
0237 9 oore Arem

Submit ID: 0237-77883282

28 Frel ibinitMFuTd

Adof ted Budget	kkkJ	J/275k:87

Budget Ucec

%Tf enditure Budget	kkk8	J/275k:87
Add Qo Kund Balance	kkk3	k:kk
QCKKund Balance Mr Budget	QK175	k:kk
FuTd BHHHTLe vor Budget	QK17R	Jk2E,5:53
- f erating Leserve	kE,J	k:kk
Vnreserved Kund Balance Leaf frof riated	kE5k	Jk2E,5:53

ActimHed FuTdiTg SourLec

) oal P ross Sroceeds	JJ83	k:kk
Gnterest %arnings	J/Jk	k:kk
- ther Levenue Mom Docal 1ources	JEkk	k:kk
1tate Sayment in Dieu oMQaTes 6Kq S	33k8	k:kk
1tate) ombined Kund 1chool BlocOP rant	377/	72k8:/J
U ontana - il and P as QaT	37,k	k:kk
- ther Levenue	EJkk	k:kk
Lesidual %xuity QransMrs Gn	E5Jk	k:kk
(istrict U ills	EEE	k:kk
Qotal %stimated Levenues to Kund Adof ted Budget	kkk7	J/275k:87
%stimated Levenues %Tceeding Adof ted Budget	kkk7a	k:kk

Budget Report
FY2015-16

1a Ferguc

0237 9 oore Arem

Submit ID: 0237-77883282

50 Debt Ser. iLe FuTd

JuricdiLtioT 0237

QaTable Value		/ 2 572 58, :kk
Adof ted Budget	kkkJ	E2, / / :5R

Budget Ucec

%If enditure Budget	kkk8	E2 k/ :5R
Add Qo Kund Balance	kkk3	J / k:kk
QCKKund Balance Mr Budget	QKl 75	k:kk
FuTd BHHHILe vor Budget	QKl 7R	, / :3/
Kund Balance Gn 1 inCing Kund	kE, k	k:kk
- f erating Leserve	kE, J	k:kk
Vnreserved Kund Balance Leaf f rof riated	kE5k	, / :3/
QCK Kund Balance Leaf f rof riated	kE53	k:kk

ActimHed FuTdiTg SourLec

) oal P ross Sroceeds	JJ83	k:kk
Gnterest %arnings	J / Jk	k:kk
- ther Levenue Mom Docal 1 ources	JEkk	k:kk
1 tate Sayment in Dieu oMQaTes 6 Kq S	33k8	k:kk
1 tate) ombined Kund 1 chool BlocOP rant	377/	k:kk
U ontana - il and P as QaT	37, k	k:kk
- ther Levenue	EJkk	k:kk
Lesidual %xuity QransMrs Gn	E5Jk	k:kk
(istrict QaT Devy	JJJk	E2 Ek:73
Hirisdiction U ills	EEE	J:58
Qotal %stimated Levenues to Kund Adof ted Budget	kkk7	E2, / / :5R
%stimated Levenues %Tceeding Adof ted Budget	kkk7a	k:kk

BoTd Iccuec

Iccue x Mpe	Iccue DHte	9 HturitM DHte	Iccue s mouTt	OutctHTdiTg 6/70/16	PriTLipHn	ITterect	s geTt Feec
%lementary Bond	kR9k598kkE	kR9J / 98kJ E	Ek2kkk:kk	3, 2kkk:kk	E2kkk:kk	/ k/ :5R	k:kk

x otHnBoTd RequiremeTtc E2 k/ :5R

x otHnDebt Ser. iLe RequiremeTtc kkk8 E2 k/ :5R

Budget Report
FY2015-16

1a Ferguc

0237 9 oore Arem

Submit ID: 0237-77883282

61 BuimdiTg Recer. e FuTd

Adof ted Budget	kkkJ	8E27Ek:57

Budget Ucec

%dIf enditure Budget	kkk8	8E27Ek:57
Add Qo Kund Balance	kkk3	k:kk
QGKKund Balance Mir Budget	QK175	k:kk
FuTd BHHHITLe vor Budget	QK17R	JE27Ek:57
- f erating Leserve	kE, J	k:kk
Vnreserved Kund Balance Leaf f rof riated	kE5k	JE27Ek:57
QGK Kund Balance Leaf f rof riated	kE53	k:kk

ActimHed FuTdiTg SourLec

) oal P ross Sroceeds	JJ83	k:kk
QaT Qitle and Srof erty 1ales	JJ3k	k:kk
Gnterest %arnings	J/Jk	k:kk
- ther Levenue Mom Docal 1ources	JEkk	k:kk
1tate Sayment in Dieu oMQaTes 6Kq S	33k8	k:kk
1tate) ombined Kund 1chool BlocOP rant	377/	k:kk
U ontana - il and P as QaT	37, k	k:kk
- ther Levenue	EJkk	k:kk
Lesidual %xuity QransMrs Gn	E5Jk	k:kk
Vse %stimated Non6levy Levenue to Dower Devies? 0Yes or No4		No
(istrict QaT Devy	JJJk	Jk2kkk:kk
(istrict U ills	EEE	J:5E
Qotal %stimated Levenues to Kund Adof ted Budget	kkk7	8E27Ek:57

Voted Recer. e s utf oritiec

AreLtioT DHte	x otHn s utf orized	YeHrc s utf orized	Ee. ied x f ru EHct YeHr	9 H imum Ee. M	Ee. M s mouTt
k/9kR98kJ8	/k2kkk:kk	/	3k2kkk:kk	Jk2kkk:kk	Jk2kkk:kk
x otHn				JJJk	Jk2kkk:kk

Budget Report
FY2015-16

18 FergusE

0238 A oore l S

Submit ID: 0238-17008607

Due DMeE:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiEtriat s nB s cd NMTMoxe VMauMioc

	s nB		NMTMoxe VMauMioc
	LH	l S	
DiEtriat:	N5A	79	/ 28, 02', 7

* indicates that the 3 year average ANB was used to calculate the budget limitations

Nhe ficMcbudget iEMpproved MEEet forth ic thiEdoaumect.

CertifiaMioc

DiEtriat Cxerk: Dindy Barta

14ignature(lS ate(

ChMrperEoc, SahooxNruEteeE: Pisa L ilbert

14ignature(lS ate(

Couc ty Superic tecdec t: J honda Pong

14ignature(lS ate(

ChMrperEoc, Couc ty CommiEEiocerE:

l) rint(

14ignature(lS ate(

n Mne of CoctMct:

l) rint(

14ignature(l) hone(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
18 FergueE
0238 A oore l S

Submit ID: 0238-17008607

SummMry

Fucd [s]	s dopted Budget [B]	NotM ReEerveE (961-966) [C]	ReEerve Himit [D]	% of s dopted Budget ReEerved (C/B) T100 [L]	UcreEerved Fucd BMMae ReMppropriMed (930) [F]	Other Revecue [G]	DiEriat Property NMT RequiremectE (B - F - G = I) If < 0, ecter 0 [I]	DiEriat A ix HevieE I / (NV T.001) [I]
01 GecerMt	/ 7, 277k:89	/ 729kR:, /	89.	, :0/ .	9:99	3032, Rk:89	k/ E27R9:99	7k:03
10 NrMtEportMioc	RE2999:99	8E2999:99	k9.	k9:99.	82, / R:39	kk27kk:E7	E92/ 89:8/	0:8/
11 BuEDepreaiMioc	k8, 2/ E/ :37	9:99	N5A	9:99.	87/ 208, :R/	9:99	Rk203/ :E0	88:RE
14 Nuitioc	9:99		N5A		9:99	9:99	9:99	9:99
18 Retiremect	0E2999:99	8R2999:99	k9.	k9:99.	8028, 0:9R	/ / 2098:, 3		
13 s duxt LduaMioc	023, , :R/	9:99	3E.	9:99.	023, , :R/	9:99	9:99	9:99
19 n oc-OperMicg	9:99	9:99	N5A	9:99.	9:99	9:99	9:99	9:99
27 Neahcoxogy	, 2000:R,	9:99	N5A	9:99.	/ 9, :RR	EE/ :, /	02Rkk:9/	8:78
29 FxeTibixity	kk2k, E:EE	9:99	N5A	9:99.	8R2k98:8R	E29, 7:30	9:99	9:99
61 Buixdicg ReEerve	3720/ 0:99	9:99	N5A	9:99.	k720/ 0:99	9:99	892999:99	8:/ 8
NotMtof s xxFucdE	828972EE9:E7	, / 29kR:, /			k8029/ 3:03	7R0207R:, 8	79R2/ 30:09	/ E:R/

50 Debt Serviae NMT								
9kR7	, 2/ EE:R0	9:99	k96, 6730	9:99.	R8:0/	9:99	, 2E03:, k	8:EE

Budget Report
FY2015-16
18 FergusE
0238 A oore l S

Submit ID: 0238-17008607

GecerM:Fucd HimitEs cd ReEerveEWorkEheet

Ps RN I. Certified Budget DMM

s n B By Budget Ucit: %8 U- - J I %4 , 68k 79

* indicates that the 3 year average ANB was used to calculate the budget limitations

A:	S irect 4tate Aid	lG6A(	kE/ 23E9:93
B:	U andatory Non6isolated Pevy	lG6B(	9:99
D:	F uality I ducator	lG6D(	kk2E/ 3:9k
S:	At J isO4tudent	lG6S (	k2E/ 7:R9
I:	Gndian I ducation Kor All	lG6I (	03E:k9
K:	American Gndian Achievement L af	lG6K(	k9E:99
L:	S ata Kor Achievement	lG6L (	099:99
%:	4tate 4f ec I d Allowable Dost) ymt to S istricts	lG6%(	/ 2970:99
G	4tate 4f ecial I ducation J elated64 ervices) ayment Co Doof	lG6G	k298/ :99
Q	S istrict L CB 4ubsidy) er I lementary Base U ill	lG6Q	N5A
H:	S istrict L CB 4ubsidy) er %igh 4chool Base U ill	lG6H(	k20R9:99

Ps RN II. GecerM:Fucd Budget HimitE

Prior YeM: Budget DMMM

A:	ANB	lGG6A(	3,
B:	BA4I Budget Pimit	lGG6B(	7RE209E:k3
D:	U aTimum Budget Pimit	lGG6D(	E, k28E/ :E7
S:	- ver6BA4I Pevy As 4ubmitted on Budget	lGG6S (	8E02/ 0:E0
I:	Adof ted Budget	lGG6I (	/ 372R3:08

Currec t YeM: Budget DMMM:

K:	. 4f ecial I ducation in U aTimum Budget	lGG6K(	RE.
L:	BA4I Budget lU inimum Budget Amount J exuired(	lGG6L (	7, E2933:Ek
%:	U aTimum Budget Pimit	lGG6%(	/ 8k2EE3:, k
G	%ighest Budget q ithout a Wote	lGG6G	/ 7, 277k:89
Q	%ighest Budget	lGG6Q	/ 7, 277k:89
H:	%ighest Woted Amount	lGG6H(	9:99
P:	Amount Af f roved on Ballot by Woters	lGG6P(	9:99
U:	Adof ted Budget	lGG6U (	/ 7, 277k:89

Budget Report
FY2015-16
18 FergusE
0238 A oore l S

Submit ID: 0238-17008607

Ps RN III. GecerM1Fucd BM1Mae For Budget s EOf Juce 40

A:	- ferating J eserve 1, / 8(	1GGGA(	/ 729kR:, /
B:	CGK - ferating J eserve 1, / k(	1GGGB(	9:99
D:	I Tcess J eserves	1GGGD(	9:99
	8: J eserve Kor) rotested5S elinxuent CaTes 1, / 3(	1GGGD8(	9:99
	k: J eserve Kor CaT Audit J eceifts 1, / 7(	1GGGDk(	9:99
S:	Vnreserved Kund Balance J eaf frofriated 1, R9(	1GGGS (	9:99
	8:) rior Year I Tcess J eserves Kunding - ver6BA4I 1, R9a(	1GGGS 8(	9:99
	k: J emaining Kund Balance Available 1, R9b(	1GGGS k(	9:99
3:	CGK Kund Balance J eaf frofriated 1, R9c(	1GGGS 3(	9:99
I:	C- CAP L I NI J AP KVNS BAPANDI K- J BVS L I C lCK470(	1GGGI (	/ 729kR:, /

Budget Report
FY2015-16
18 FergueE
0238 A oore l S

Submit ID: 0238-17008607

Ps RN V. GecerM1Fucd WorkEheet

GecerM1Fucd Budget:

A:	Adofted L eneral Kund Budget	lW6A(	/ 7, 277k:89
8:	BA4I Budget Pimit	lW6A8(	7, E2933:Ek
k:	- ver6BA4I Budget	lW6Ak(	8E72790:E0

Fucdicg Nhe Bs SL Budget:

B:	S irect 4tate Aid	lW6B(	kE/ 23E9:93
8:	S irect 4tate Aid) aid By 4tate	lW6B8(	kE/ 23E9:93
k:	S irect 4tate Aid) aid By Non6Gsolated S istrict	lW6Bk(	9:99
D:	Natural J esource S evelof ment	lW6D(	k20RR:, 7
S :	F uality I ducator	lW6S (	kk2E/ 3:9k
I :	At J isO4tudent	lW6I (	k2E/ 7:R9
K:	Gndian I ducation Kor All	lW6K(	03E:k9
L :	American Gndian Achievement L af	lW6L (	k9E:99
%:	S ata Kor Achievement	lW6%(	099:99
G:	4f ecial I ducation Allowable Dost) ayment	lW6G(	/ 2970:99
Q	J emaining Kund Balance Available	lW6Q(	9:99
H:	Non6Pevy J evenue	lW6H(	792k, R:08
8:	Actual Non6Pevy J evenue	lW6H8(	EE0:/ 3
k:	Anticif ated Non6Pevy J evenue	lW6Hk(	3, 2R3, :80
3:	CCK Af f lied Co Base Budget	lW6H3(	9:99
P:	- ther Non6Pevy J evenue	lW6P(	9:99
U :	BA4I Pevy J exuirements	lW6U (	8/ k27, 8:0k
8:	4tate L uaranteed CaT Base Aid	lW6U 8(	E8273 9:79
k:*	S istrict) rof erty CaT Pevy Co Kund BA4I lBA4I Pevy(	lW6U k(	8882 9/ 8:7k
N:	**4ubtotal oMBA4I Budget J evenue	lW6N(	7, E2933:Ek

Fucdicg Nhe Over-Bs SL Budget:

- :	Kund Balance & Non6Pevy J evenue Available Co Kund - ver6BA4I	lW6- (	9:99
) :	- ver6BA4I - nly J evenues	lW6) (	9:99
8:	) rior Year I Tcess J eserves J eaf f rof riated l- ver6BA4I - nly(	lW6) 8(	9:99
k:	Cuition	lW6) k(	9:99
3:	KleTible Non6Woted Pevy Authority CransMrred Mom - ther Kunds	lW6) 3(	9:99
7:	- il & L as J evenues	lW6) 7(	9:99
E:	CCK Af f lied Co - verBase Budget	lW6) E(	9:99
F :	S istrict) rof erty CaT Pevy Co Kund - ver6BA4I Budget l- ver6BA4I Pevy(lL K(	lW6F (	8E72790:E0
J :	4ubtotal oM- ver6BA4I J evenue	lW6J (	8E72790:E0

A ixHevieE:

4:	S istrict Non6Gsolated U ills	lW64(	9:99
C:	BA4I U ills 6I lementary	lW6C(	9:99
V:	BA4I U ills 6%igh 4chool	lW6V(	8R:, k
W:	- ver6BA4I U ills	lW6W(	k7:, 8
8:	S istrict) rof erty CaT Pevy U ills	lW6W8(	k7:, 8
k:	KleTible Non6Woted Pevy Authority	lW6Wk(	9:99
q :	Cotal L eneral Kund U ills	lW6q (	7k:03

* 4hould be af f roTimately exual to lCaTable Walue X :998(X BA4I U ills
** BA4I Budget J evenue cannot eTceed BA4I Budget Pimit: I Tcess BA4I Budget J evenue is ref orted on line W6- and is af f lied to the - ver6BA4I Budget

Budget Report
FY2015-16
18 FergusE
0238 A oore l S

Submit ID: 0238-17008607

01 GecerM1Fucd

Adofted Budget	9998	/ 7, 277k:89

Budget ULeeE

I Tfenditure Budget	999k	/ 7, 277k:89
Add Co Kund Balance	9993	9:99
CGKKund Balance Mr Budget	CK47R	9:99

LHimMed Fucdicg SouraeE

Vnreserved Kund Balance J eaffrofriated	9, R9	9:99
S irect 4tate Aid	3889	kE/ 23E9:93
F uality I ducator	3888	kk2E/ 3:9k
At J isO4tudent	388k	k2E/ 7:R9
Gidian I ducation Kor All	3883	03E:k9
American Gidian Achievement Laf	3887	k9E:99
4tate 4fec I d Allowable Dost) ymt to S istricts	388E	/ 2970:99
S ata Kor Achievement	388/	099:99
Natural J esource S evelofment	3880	k20RR:, 7
4tate L uaranteed CaT Base Aid	38k9	E82739:79

s atuM1n oc-xevy Revecue

CaT Citle and) roferty 4ales	8839	9:99
Giterest I arnings	8E89	EE0:/ 3
J evenue Mom Dommunity 4ervices Activities	8099	9:99
- ther J evenue Mom Pocal 4ources	8, 99	9:99
J entals	8, 89	9:99
S ormitory Dharges	8, 8E	9:99
Dontributions5S onations Mom) rivate 4ources	8, k9	9:99
CeTtbooO4ales and J entals	8, 79	9:99
Kees 6Vsers5J esale oM4uffflies	8, 7E	9:99
4ervices) rovided - ther 4chool S istricts or Doofs	8, E9	9:99
4ervices) rovided - ther Pocal L overnmental Vnits	8, / 9	9:99
4ummer 4chool Kees	8, 08	9:99
4tate) ayment in Pieu oMCaTes 6Kq)	339k	9:99

s ctiaipMed n oc-xevy Revecue - Bs SL

- il & L as J evenues 6BA4I Budget	98R8	9:99
CGK Affflied Co Base Budget	98R7	9:99
Doal L ross) roceeds	88k3	9:99
4tate 4chool BlocOL rant	3777	3, 2R3, :80
4tate Dombined Kund 4chool BlocOL rant	377E	9:99
Kederal J evenue in Pieu oMCaTes	7099	9:99

s ctiaipMed n oc-xevy Revecue - Over-Bs SL

Budget Report
FY2015-16
18 FergusE
0238 A oore l S

Submit ID: 0238-17008607

01 GecerM1Fucd

- il & Las J evenues 6- verBA4I Budget	98Rk	9:99
CCK Aff lied Co - verBase Budget	98RE	9:99
Gndividual Cuition	8389	9:99
Cuition Mom 4chl S ists q ithin 4tate	83k9	9:99
Cuition Mom 4chl S ists - utside 4tate	8339	9:99
4tate Cuition Mr 4tate) lacement	388R	9:99

Other n oc-xevy Revecue

S istrict Pevy 6S istn oM) r Yr's) rot:S lx CaTes	888R	9:99
S istrict Pevy 6S eft oMJ ev CaT Audit J eceif ts	8880	9:99
) enalties and Gnterest on CaTes	88, 9	9:99
- ther J evenue	, 899	9:99
J esidual I xuity CransMrs Gn	, R89	9:99

HevieE

U andatory Non6isolated Pevy	88891a(	9:99	
BA4I Pevy	88891b(	8882 9/ 8:7k	
- ver6BA4I Pevy	88891c(	8E72790:E0	
S istrict CaT Pevy	8889		k/ E27R9:99
Cotal I stimated J evenues to Kund Adof ted Budget	9997		/ 7, 277k:89
I stimated J evenues I Tceeding Adof ted Budget	9997a		9:99

Budget Report
FY2015-16
18 FergusE
0238 Augusta S

Submit ID: 0238-17008607

10 NrMcEportMioc Fucd

Adofted Budget	9998	RE2999:99

Budget UseE

I Tfenditure Budget	999k	RE2999:99
Add Co Kund Balance	9993	9:99

NrMcEportMioc Saheduxe DMM

- n64chedule	999E	8/2, 3:/9
Dontingency	999/	82', :3/
- ver64chedule	9988	E/239R:97
CGKKund Balance Mr Budget	CK47R	9:99
Fucd BMMcae for Budget	CK470	8/2,/R:39
- ferating J eserve	9,/8	8E2999:99
Vnreserved Kund Balance J eaffrofriated	9,R9	82,/R:39

LEtimMed Fucdicg SouraeE

Doal Lross) roceeds	88k3	9:99
Gidividual Cransfortation Kees	8789	9:99
Crans Kees Mom - ther 4chl Sists q ithin 4tate	87k9	9:99
Crans Kees Mom - ther 4chl Sists - utside 4tate	8739	9:99
- ther Cransfortation Kees	8779	9:99
Gterest I arnings	8E89	9:99
- ther J evenue Mom Pocal 4ources	8,99	9:99
4tate Cuition Mr 4tate) lacement	388R	9:99
4tate) ayment in Pieu oMCaTes 6Kq)	339k	9:99
4tate 4chool BlocOLrant	3777	32Rk,:E0
4tate Dombined Kund 4chool BlocOLrant	377E	9:99
U ontana - il and Las CaT	37/9	9:99
- ther J evenue	,899	9:99
J esidual I xuity CransMrs Gn	,R89	9:99

ReimburEemectE

Dounty - n64chedule Crans J eimb	kkk9	,237/:70
4tate - n64chedule Crans J eimb	3k89	,237/:70
S istrict CaT Pevy	8889	E92'89:8/
S istrict U ills	,,,	0:8/
Cotal I stimated J evenues to Kund Adofted Budget	9997	RE2999:99
I stimated J evenues I Tceeding Adofted Budget	9997a	9:99

Budget Report
FY2015-16
18 FergusE
0238 Augusta S

Submit ID: 0238-17008607

11 BudgEDepreaiMioc Fucd

Adopted Budget	9998	k8,2'E/:37

Budget UseE

Expenditure Budget	999k	k8,2'E/:37
Add Co Kund Balance	9993	9:99
CGKKund Balance Mor Budget	CK47R	9:99
Fucd BMMae for Budget	CK470	87/208,:R/
- perating Reserve	9,/8	9:99
Vnreserved Kund Balance Leaf from riated	9,R9	87/208,:R/
CGK Kund Balance Leaf from riated	9,R3	9:99

LEimMed Fucdicg SouraeE

Doal Lross)roceeds	88k3	9:99
Gnterest Earnings	8E89	9:99
- ther Revenue Mom Pocal 4ources	8,99	9:99
4tate)ayment in Pieu oMCaTes 6Kq)	339k	9:99
4tate Dombined Kund 4chool BlocOL rant	377E	9:99
Uontana - il and Las CaT	37/9	9:99
- ther Revenue	,899	9:99
Residual Exuity CransMrs Gn	,R89	9:99
Use Estimated Non6levy Revenue to Power Pevies? lYes or No(		No
District CaT Pevy	8889	Rk203/:E0
District Uills	,,,	88:RE
Cotal Estimated Revenues to Kund Adopted Budget	9997	k8,2'E/:37

s EEet IcformMioc

s EEet ID	YeM Of PurahMe	OrigicM CoE	DepreaiMed Nhru HMEt YeM	20% Himit	s mouct DepreaiMed
Druiser CDC	k98E	kR2RRE:99	9:99	E2EEE:99	E2EEE:99
Bus #7	k987	E82999:99	892k99:99	892k99:99	892k99:99
k983 Activity Bus P	k98k	R929kE:R,	3E298k:,9	87299E:8/	87299E:8/
k983 Bus H	k98k	/02R0k:8k	3723,8:9E	832RE/:7k	832RE/:7k
Bus k	k988	R/2999:99	7E2/99:99	8E2k99:99	8E2k99:99
Bus Q	k989	R92/99:99	E/2709:99	8728k9:99	8728k9:99
Bus %RkEk	k993	kR2999:99	792E99:99	NA	NA

NotM

Rk203/:E0

Budget Report
FY2015-16
18 FergusE
0238 A oore l S

Submit ID: 0238-17008607

14 Nuitioc Fucd

Adof ted Budget	9998	9:99

Budget UseE

I Tf enditure Budget	999k	9:99
Add Co Kund Balance	9993	9:99
CGKKund Balance Mr Budget	CK47R	9:99
Fucd BMMae for Budget	CK470	9:99
Vnreserved Kund Balance J eaf f rof riated	9, R9	9:99

LEtimMed Fucdicg SouraeE

Doal L ross) roceeds	88k3	9:99
Gterest I arnings	8E89	9:99
- ther J evenue Mom Pocal 4ources	8, 99	9:99
S irect 4tate Aid	3889	9:99
4tate) ayment in P ieu oMCaTes 6Kq)	339k	9:99
4tate Dombined Kund 4chool BlocOL rant	377E	9:99
U ontana - il and L as CaT	37/ 9	9:99
- ther J evenue	, 899	9:99
J esidual I xuity CransMrs Gn	, R89	9:99
S istrict CaT P evy	8889	9:99
S istrict U ills	, , ,	9:99
Cotal I stimated J evenues to Kund Adof ted Budget	9997	9:99
I stimated J evenues I Tceeding Adof ted Budget	9997a	9:99

Budget Report
FY2015-16
18 FergusE
0238 A oore l S

Submit ID: 0238-17008607

18 Retiremec t Fucd

Adof ted Budget	9998	0E2999:99

Budget UseE

I Tf enditure Budget	999k	0E2999:99
Add Co Kund Balance	9993	9:99
CCKKund Balance Mr Budget	CK47R	9:99
Fucd BMMae for Budget	CK470	3E28, 0:9R
- f erating J eserve	9, / 8	8R2999:99
Vnreserved Kund Balance J eaf frof riated	9, R9	8028, 0:9R

LEimMed Fucdicg SouraeE

Gterest I arnings	8E89	9:99
- ther J evenue Mom Pocal 4ources	8, 99	9:99
- ther J evenue	, 899	9:99
J esidual I xuity CransMrs Gn	, R89	9:99
Dounty J etirement S istribution	kk79	/ / 2098:, 3
Cotal I stimated J evenues to Kund Adof ted Budget	9997	0E2999:99
I stimated J evenues I Tceeding Adof ted Budget	9997a	9:99

Budget Report
FY2015-16
18 FergusE
0238 A oore l S

Submit ID: 0238-17008607

13 s dux t LduaMioc Fucd

Adof ted Budget	9998	023, , :R/

Budget ULeeE

I Tf enditure Budget	999k	023, , :R/
Add Co Kund Balance	9993	9:99
CGKKund Balance Mr Budget	CK47R	9:99
Fucd BMMae for Budget	CK470	023, , :R/
- f erating J eserve	9, / 8	9:99
Vnreserved Kund Balance J eaf frof riated	9, R9	023, , :R/

LEimMed Fucdicg SouraeE

Doal L ross) roceeds	88k3	9:99
Kees Mr Adult I ducation	8379	9:99
Gterest I arnings	8E89	9:99
- ther J evenue Mom Pocal 4ources	8, 99	9:99
4tate) ayment in Pieu oMCaTes 6Kq)	339k	9:99
4tate Dombined Kund 4chool BlocOL rant	377E	9:99
U ontana - il and L as CaT	37/ 9	9:99
- ther J evenue	, 899	9:99
J esidual I xuity CransMrs Gn	, R89	9:99
S istrict CaT Pevy	8889	9:99
S istrict U ills	, , ,	9:99
Cotal I stimated J evenues to Kund Adof ted Budget	9997	023, , :R/
I stimated J evenues I Tceeding Adof ted Budget	9997a	9:99

Budget Report
FY2015-16
18 FergusE
0238 A oore l S

Submit ID: 0238-17008607

19 n oc-OperMicg Fucd

Adof ted Budget	9998	9:99

Budget ULeeE

I Tf enditure Budget	999k	9:99
Add Co Kund Balance	9993	9:99

NrMcEportMioc Saheduxe DMM

- n64chedule	999E	9:99
Dontingency	999/	9:99
- ver64chedule	9988	9:99
CGKKund Balance Mr Budget	CK47R	9:99
Fucd BMMae for Budget	CK470	9:99
- f erating J eserve	9, / 8	9:99
Vnreserved Kund Balance J eaf f rof riated	9, R9	9:99

LEimMed Fucdicg SouraeE

Doal L ross) roceeds	88k3	9:99
Gnterest I arnings	8E89	9:99
- ther J evenue Mom Pocal 4ources	8, 99	9:99
4tate) ayment in Pieu oMCaTes 6Kq)	339k	9:99
4tate Dombined Kund 4chool BlocOL rant	377E	9:99
U ontana - il and L as CaT	37/ 9	9:99
- ther J evenue	, 899	9:99
J esidual I xuity CransMrs Gn	, R89	9:99

ReimburEemectE

Dounty - n64chedule Crans J eimb	kkk9	9:99
4tate - n64chedule Crans J eimb	3k89	9:99
S istrict CaT Pevy	8889	9:99
S istrict U ills	, , ,	9:99
Cotal I stimated J evenues to Kund Adof ted Budget	9997	9:99
I stimated J evenues I Tceeding Adof ted Budget	9997a	9:99

Budget Report
FY2015-16
18 FerguE
0238 A oore l S

Submit ID: 0238-17008607

27 Neahc oxogy Fucd

Adof ted Budget	9998	, 2000:R,

Budget UEeE

I Tf enditure Budget	999k	, 2000:R,
Add Co Kund Balance	9993	9:99
CGKKund Balance Mr Budget	CK47R	9:99
Fucd BMMae for Budget	CK470	/ 9, :RR
- f erating J eserve	9, / 8	9:99
Vnreserved Kund Balance J eaf f rof riated	9, R9	/ 9, :RR
CGK Kund Balance J eaf f rof riated	9, R3	9:99

LEimMed Fucdicg SouraeE

Doal L ross) roceeds	88k3	9:99
Gnterest I arnings	8E89	9:99
- ther J evenue Mom Pocal 4ources	8, 99	9:99
4tate Cechnology Aid	3k08	EE/ :, /
4tate) ayment in Pieu oMCaTes 6Kq)	339k	9:99
4tate Dombined Kund 4chool BlocOL rant	377E	9:99
U ontana - il and L as CaT	37/ 9	9:99
- ther J evenue	, 899	9:99
J esidual I xuity CransMrs Gn	, R89	9:99
S istrict CaT Pevy	8889	02Rkk:9/
S istrict U ills	, , ,	8:78
Cotal I stimated J evenues to Kund Adof ted Budget	9997	, 2000:R,
I stimated J evenues I Tceeding Adof ted Budget	9997a	9:99

Budget Report
FY2015-16
18 FergusE
0238 A oore l S

Submit ID: 0238-17008607

29 FxeTibixity Fucd

Adof ted Budget	9998	kk2k, E:EE

Budget ULeeE

I Tfenditure Budget	999k	kk2k, E:EE
Add Co Kund Balance	9993	9:99
CGKKund Balance Mr Budget	CK47R	9:99
Fucd BMMae for Budget	CK470	8R2k98:8R
- ferating J eserve	9, / 8	9:99
Vnreserved Kund Balance J eaffrofriated	9, R9	8R2k98:8R

LHimMed Fucdicg SouraeE

Doal L ross) roceeds	88k3	9:99
Gnterest I arnings	8E89	9:99
- ther J evenue Mom Pocal 4ources	8, 99	9:99
4tate) ayment in Pieu oMCaTes 6Kq)	339k	9:99
4tate Dombined Kund 4chool BlocOL rant	377E	E29, 7:30
U ontana - il and L as CaT	37/ 9	9:99
- ther J evenue	, 899	9:99
J esidual I xuity CransMrs Gn	, R89	9:99
S istrict U ills	, , ,	9:99
Cotal I stimated J evenues to Kund Adof ted Budget	9997	kk2k, E:EE
I stimated J evenues I Tceeding Adof ted Budget	9997a	9:99

Budget Report
FY2015-16
18 FergusE
0238 A oore l S

Submit ID: 0238-17008607

50 Debt Serviae Fucd
JuriEdiatioc 0238

CaTable Value		/ 28, 02' , 7:99
Adof ted Budget	9998	, 2' EE:R0

Budget UEeE

I Tfenditure Budget	999k	, 2E9E:R0
Add Co Kund Balance	9993	8E9:99
CGKKund Balance Mr Budget	CK47R	9:99
Fucd BMMae for Budget	CK470	R8:0/
Kund Balance Gn 4inCing Kund	9, / 9	9:99
- f erating J eserve	9, / 8	9:99
Vnreserved Kund Balance J eaf frof riated	9, R9	R8:0/
CGK Kund Balance J eaf frof riated	9, R3	9:99

LEimMed Fucdicg SouraeE

Doal L ross) roceeds	88k3	9:99
Gnterest I arnings	8E89	9:99
- ther J evenue Mom Pocal 4ources	8, 99	9:99
4tate) ayment in P ieu oMCaTes 6Kq)	339k	9:99
4tate Dombined Kund 4chool BlocOL rant	377E	9:99
U ontana - il and L as CaT	37/ 9	9:99
- ther J evenue	, 899	9:99
J esidual I xuity CransMrs Gn	, R89	9:99
S istrict CaT P evy	8889	, 2E03:, k
Qurisdiction U ills	, , ,	8:EE
Cotal I stimated J evenues to Kund Adof ted Budget	9997	, 2' EE:R0
I stimated J evenues I Tceeding Adof ted Budget	9997a	9:99

Boc d IEEueE

IEEue Nype	IEEue DMe	A Murity DMe	IEEue s mouc t	OutEtMdicg 6/40/16	Pric aipMt	Ic tereEt	s gec t FeeE
%igh 4chool Bond	905 9R5k99,	905 8E5k98,	, 92999:99	3/ 2999:99	, 2999:99	E9E:R0	9:99

NotMt Boc d RequiremectE
, 2E9E:R0

NotMt Debt Serviae RequiremectE
999k , 2E9E:R0

Budget Report
FY2015-16
18 FergusE
0238 A oore l S

Submit ID: 0238-17008607

61 Buixdicg ReEerve Fucd

Adofted Budget	9998	372,/ 0:99

Budget UEeE

I Tfenditure Budget	999k	372,/ 0:99
Add Co Kund Balance	9993	9:99
CGKKund Balance Mr Budget	CK47R	9:99
Fucd BMMae for Budget	CK470	k72,/ 0:99
- ferating J eserve	9, / 8	9:99
Vnreserved Kund Balance J eaffrofriated	9, R9	k72,/ 0:99
CGK Kund Balance J eaffrofriated	9, R3	9:99

LEtimMed Fucdicg SouraeE

Doal L ross) roceeds	88k3	9:99
CaT Citle and) rofferty 4ales	8839	9:99
Gnterest I arnings	8E89	9:99
- ther J evenue Mom Pocal 4ources	8, 99	9:99
4tate) ayment in Pieu oMCaTes 6Kq)	339k	9:99
4tate Dombined Kund 4chool BlocOL rant	377E	9:99
U ontana - il and L as CaT	37/ 9	9:99
- ther J evenue	, 899	9:99
J esidual I xuity CransMrs Gn	, R89	9:99
Vse I stimated Non6levy J evenue to Power Pevies? IYes or No(		No
S istrict CaT Pevy	8889	892,999:99
S istrict U ills	, , ,	8:/ 8
Cotal I stimated J evenues to Kund Adofted Budget	9997	372,/ 0:99

Voted ReEerve s uthoritieE

Lxeatioc DMe	NotMt s uthorized	YeMtE s uthorized	Hevied Nhru HMt YeMt	A Mimum Hevy	Hevy s mouct
9E5905k98k	E92,999:99	E	392,999:99	892,999:99	892,999:99
NotMt				8889	892,999:99

Budget Report
FY2015-16
56 YeHol wtoae
0836 s oria kEem

Submit ID: 0836-9843A240

Due Dctew

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiwtriNt n TB n ad x cVcbIe LcIuctioa

	n TB		x cVcbIe LcIuctioa
	kH	h S	
DiwtriNt:	17	N5A	/8,648 9/6

* indicates that the 3 year average ANB was used to calculate the budget limitations

xfe viacEbudget iwcppro. ed cwwet vortf ia tf iwdoNumeatC

, ertiviNctioa

DiwtriNt , Eery: Kathy J ehring

(Signature) (Date)

, f cirperwoaJSNf ooEx ruwteew: Shawn Moods

(Signature) (Date)

, ouatMSuperiateadeat: Sherry Uong

(Signature) (Date)

, f cirperwoaJ, ouatM, ommiwwioaerw:

(Print)

(Signature) (Date)

Tcme ov, oatcNt:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
56 YeHol wtoae
0836 s oria kEem

Submit ID: 0836-9843A240

SummcrM

Fuad [n]	n dopted Budget [B]	xotcE Rever. ew (861-866) [,]	Rever. e Himit [D]	% ov n dopted Budget Rever. ed (, /B) V100 [k]	Uarever. ed Fuad BcEcaNe Recppropricted (830) [F]	< tf er Re. eaue [q]	DivtriN 7ropertMxcV RePuiremeatw (B - F - q Gh) Iv= 0Jeater 0 [h]	DivtriN s iE He. iew h / (x L V0001) [I]
01 q eaercE	369869/ p/ 6	368969p/ /	/ 6%	/ 6p66%	/ 33p/ 4	f f98212p63	748274p42	, fp39
10 xrcavportctioa	, 98296p66	/ / 832fp66	f 6%	f 6p66%	383f3p1,	16826fp41	/ f8733p7/	4p11
11 BuwDepreNctioa	6p66	6p66	N5A	6p66%	6p66	6p66	6p66	6p66
1Axuitioa	, 8749p, 1		N5A		/ 22p2/	/ 8' 34p64	181 14p,	fp2,
19 Retiremeat	, 68f2, p66	/ 686, 2p66	f 6%	f 6p66%	184f2p14	1, 819, p f		
13 n duE k duNctioa	6p66	6p66	3, %	6p66%	6p66	6p66	6p66	6p66
18 Toa-< perctiag	6p66	6p66	N5A	6p66%	6p66	6p66	6p66	6p66
24 xeNf aoEogM	976p69	6p66	N5A	6p66%	3, / pf 7	3/ 4p72	6p66	6p66
28 FleVibiEtM	13p62	6p66	N5A	6p66%	13p62	6p66	6p66	6p66
61 BuiEdiag Rever. e	6p66	6p66	N5A	6p66%	6p66	6p66	6p66	6p66
xotcEovn HEFuadw	1/ 284/ , p72	, f86, 7p/ /			484146p34	3/ 18771pf 9	298' 9/ p/ ,	93p7,

50 Debt Ser. iNe xcV								
	6p66	6p66	f 6-2-134	6p66%	6p66	6p66	6p66	6p66

q eaercEFuad Himitwn ad Rewer. ewWorywf eet

7n Rx IC , ertivied Budget Dctc

n TB BMBudget Uait: E/ : OMN K-9 17

* indicates that the 3 year average ANB was used to calculate the budget limitations

Ap	Direct State Aid	(I-A)	/ 318962p12
Bp	: andatory Non-isolated Uevy	(I-B)	6p66
Lp	Cuality Educator	(I-L)	/ f81, fp66
Dp	At MsQStudent	(I-D)	18f1p63
Ep	Indian Education kor All	(I-E)	24/p39
kp	American Indian Achievement J aR	(I-k)	78,4,p66
J p	Data kor Achievement	(I-J)	216p66
F p	State SRec Ed Allowable Lost Pymt to Districts	(I-F)	/ 6823fpf7
Ip	State SRecial Education Melated-Services Payment Go LooR	(I-I)	f8394p46
Hp	District J GB Subsidy Per Elementary Base : ill	(I-H)	/ 8696p66
Kp	District J GB Subsidy Per F igh School Base : ill	(I-K)	N5A

7n Rx IIC q eaercEFuad Budget Himitw

7rior Yecr Budget Dctc:

Ap	ANB	(II-A)	,6
Bp	BASE Budget Uimit	(II-B)	f748f4p6,
Lp	: aTimum Budget Uimit	(II-L)	3118f2p6,
Dp	Over-BASE Uevy As Submitted on Budget	(II-D)	ff87/1p/7
Ep	AdoRted Budget	(II-E)	366841fpff

, urreat Yecr Budget Dctc:

kp	% SRecial Education in : aTimum Budget	(II-k)	/ 66%
J p	BASE Budget (: inimum Budget Amount Mexuired)	(II-J)	f438319p23
F p	: aTimum Budget Uimit	(II-F)	3,/8,,,p3
Ip	F ighest Budget q ithout a Wote	(II-I)	369869/p/6
Hp	F ighest Budget	(II-H)	3,/8,,,p3
Kp	F ighest Woted Amount	(II-K)	1,8121p13
Up	Amount ARRroved on Ballot by Woters	(II-U)	6p66
: p	AdoRted Budget	(II-:)	369869/p/6

Budget Report
FY2015-16
56 YeHol wtoae
0836 s oria kEem

Submit ID: 0836-9843A240

7n Rx IIIC q eaercEFuad BcEcaNe For Budget n w< vQuae A0

Ap	ORerating Meserve (29/)	(III-A)		368969p//
Bp	Glk ORerating Meserve (29f)	(III-B)		6p66
Lp	ETcess Meserves	(III-L)		6p66
	/p Meserve kor Protested5Delinxuent GaTes (293)	(III-L/)	6p66	
	fp Meserve kor GaT Audit MeceiRts (291)	(III-Lf)	6p66	
Dp	Vnreserved kund Balance MeaRRroRriated (276)	(III-D)		/33p/4
	/p Prior Year ETcess Meserves kunding Over-BASE (276a)	(III-D/)	6p66	
	fp Memaining kund Balance Available (276b)	(III-Df)	/33p/4	
3p	Glk kund Balance MeaRRroRriated (276c)	(III-D3)		6p66
Ep	GOGAUJ ENEMAUkVND BAUANLE kOMBVDJ EG (GkS14)	(III-E)		368732pf2

Budget Report
FY2015-16
56 YeHol wtoae
0836 s oria kIem

Submit ID: 0836-9843A240

7n Rx LC q eaercEFuad Woryvf eet

q eaercEFuad Budget:

Ap	AdoRted J eneral kund Budget	(W-A)		369869/p/6
/p	BASE Budget Uimit	(W-A/)	f43831 9p23	
fp	Over-BASE Budget	(W-Af)	ff87/1p/7	

Fuadiag x f e Bn Sk Budget:

Bp	Direct State Aid	(W-B)		/319962p12
/p	Direct State Aid Paid By State	(W-B/)	/319962p12	
fp	Direct State Aid Paid By Non-Isolated District	(W-Bf)	6p66	
Lp	Natural Mesource DeveloRment	(W-L)		/8,//pf/
Dp	Cuality Educator	(W-D)		/f8l,fp66
Ep	At MisQStudent	(W-E)		18ff1p63
kp	Indian Education kor All	(W-k)		24/p39
J p	American Indian Achievement J aR	(W-J)		78,4,p66
Fp	Data kor Achievement	(W-F)		216p66
Ip	SRecial Education Allowable Lost Payment	(W-I)		/6823fpf7
Hp	Memaining kund Balance Available	(W-H)		/33p/4
Kp	Non-Uevy Mevenue	(W-K)		/187,p97
/p	Actual Non-Uevy Mevenue	(W-K/)	/866,p64	
fp	AnticiRated Non-Uevy Mevenue	(W-Kf)	/38'76p,2	
3p	GIk ARRlied Go Base Budget	(W-K3)	6p66	
Up	Other Non-Uevy Mevenue	(W-U)		6p66
:p	BASE Uevy Mexuirements	(W-:)		2,846fp7f
/p	State J uaranteed GaT Base Aid	(W-:/)	328,34p66	
fp*	District ProRerty GaT Uevy Go kund BASE (BASE Uevy)	(W-:f)	,98'91p7f	
Np	**Subtotal o. BASE Budget Mevenue	(W-N)		f43831 9p23

Fuadiag x f e <. er-Bn Sk Budget:

Op	kund Balance & Non-Uevy Mevenue Available Go kund Over-BASE	(W-O)		6p66
Pp	Over-BASE Only Mevenues	(W-P)		6p66
/p	Prior Year ETcess Meserves MeaRRroRriated (Over-BASE Only)	(W-P/)	6p66	
fp	Guition	(W-Pf)	6p66	
3p	kleTible Non-Woted Uevy Authority Grans.erred .rom Other kunds	(W-P3)	6p66	
1p	Oil & J as Mevenues	(W-P1)	6p66	
,p	GIk ARRlied Go OverBase Budget	(W-P,)		6p66
Cp	District ProRerty GaT Uevy Go kund Over-BASE Budget (Over-BASE Uevy)(J k)	(W-C)		ff87/1p/7
Mp	Subtotal o. Over-BASE Mevenue	(W-M)		ff87/1p/7

s iEHe. iew

Sp	District Non-Isolated : ills	(W-S)		6p66
Gp	BASE : ills - Elementary	(W-G)		37p36
Vp	BASE : ills - F igh School	(W-V)		6p66
Wp	Over-BASE : ills	(W-W)		/,p69
/p	District ProRerty GaT Uevy : ills	(W-W/)	/,p69	
fp	kleTible Non-Woted Uevy Authority	(W-Wf)	6p66	
q p	Gotal J eneral kund : ills	(W-q)		,fp39

* Should be aRRroTimately exual to (GaTable Walue X p66/) X BASE : ills
** BASE Budget Mevenue cannot eTceed BASE Budget Uimitp ETcess BASE Budget Mevenue is reRorted on line W-O and is aRRlied to the Over-BASE Budget

AdoRted Budget	666/	369869/ p/ 6

Budget Uvew

ETRenditure Budget	666f	369869/ p/ 6
Add Go kund Balance	6663	6p66
GIkkund Balance .or Budget	GkS17	6p66

kwtimcted Fuadiag SourNew

Vnreserved kund Balance MeaRRroRriated	6276	/ 33p/ 4
Direct State Aid	3/ / 6	/ 318962p12
Cuality Educator	3/ / /	/ f81, fp66
At MisQStudent	3/ / f	18f f1p63
Indian Education kor All	3/ / 3	24/ p39
American Indian Achievement J aR	3/ / 1	78, 4, p66
State SRec Ed Allowable Lost Pymt to Districts	3/ / ,	/ 6823f pf 7
Data kor Achievement	3/ / 9	216p66
Natural Mesource DeveloRment	3/ / 4	/ 8, / / pf/
State J uaranteed GaT Base Aid	3/ f6	328, 34p66

n NucETo a-Ie. MRe. eaue

GaT Gitle and ProRerty Sales	/ / 36	6p66
Interest Earnings	/ , / 6	37/ p2,
Mevenue .rom Lommunity Services Activities	/ 466	6p66
Other Mevenue .rom Uocal Sources	/ 266	933p/ 3
Mentals	/ 2/ 6	6p66
Dormitory Lharges	/ 2/ ,	6p66
LontributionsSDonations .rom Private Sources	/ 2f6	6p66
GeTtbooQSales and Mentals	/ 216	6p66
kees - VsersSMesale o. SuRRlies	/ 21,	6p66
Services Provided Other School Districts or LooRs	/ 2, 6	6p66
Services Provided Other Uocal J overnmental Vnits	/ 296	6p66
Summer School kees	/ 24/	6p66
State Payment in Uieu o. GaTes - kq P	336f	6p66

n atiNpcted Toa-Ie. MRe. eaue - Bn Sk

Oil & J as Mevenues - BASE Budget	6/ 7/	6p66
GIk ARRlied Go Base Budget	6/ 71	6p66
Loal J ross Proceeds	/ / f3	6p66
State School BlocQJ rant	3111	/ 38' 76p, 2
State Lombined kund School BlocQJ rant	311,	6p66
kederal Mevenue in Uieu o. GaTes	1466	6p66

n atiNpcted Toa-Ie. MRe. eaue - <. er-Bn Sk

Oil & J as Mevenues - OverBASE Budget	6/ 7f	6p66
GIk ARRlied Go OverBase Budget	6/ 7,	6p66
Individual Guition	/ 3/ 6	6p66
Guition .rom Schl Dists q ithin State	/ 3f 6	6p66
Guition .rom Schl Dists Outside State	/ 336	6p66
State Guition .or State Placement	3/ / 7	6p66

< tf er Toa-Ie. MRe. eaue

District Uevy - Distn o. Pr Yr's Prot5Dlx GaTes	/ / / 7	6p66
District Uevy - DeRt o. Mev GaT Audit MeceiRts	/ / / 4	6p66
Penalties and Interest on GaTes	/ / 26	6p66
Other Mevenue	2/ 66	6p66
Mesidual Exuity Grans.ers In	27/ 6	6p66

He. iew

: andatory Non-isolated Uevy	/ / / 6(a)	6p66	
BASE Uevy	/ / / 6(b)	, 98f 91p7f	
Over-BASE Uevy	/ / / 6(c)	f f 87/ 1p/ 7	
District GaT Uevy	/ / / 6		748274p42
Gotal Estimated Mevenues to kund AdoRted Budget	6661		369869/ p/ 6
Estimated Mevenues ETceeding AdoRted Budget	6661a		6p66

Budget Report
FY2015-16
56 YeHol wtoae
0836 s oria kEem

Submit ID: 0836-9843A240

10 x rcawportctioa Fuad

AdoRted Budget	666/	, 9829 6p66

Budget Uwew

ETRenditure Budget	666f	, 9829 6p66
Add Go kund Balance	6663	6p66

x rcawportctioa SNfeduEe Dctc

On-Schedule	666,	3986 2, p/ 2
Lontingency	6669	3896 2p f
Over-Schedule	66/ /	/ 78f , , pf 2
GIkkund Balance .or Budget	GkS17	6p66
Fuad BcIEaNe wor Budget	GkS14	/ 187/ , p1 ,
ORerating Meserve	629/	/ / 832f p66
Vnreserved kund Balance MeaRRroRriated	6276	383f 3p1 ,

kwtimcted Fuadiag SourNew

Loal J ross Proceeds	/ / f3	6p66
Individual GransRortation kees	/ 1/ 6	6p66
Grans kees .rom Other Schl Dists q ithin State	/ 1f6	6p66
Grans kees .rom Other Schl Dists Outside State	/ 136	6p66
Other GransRortation kees	/ 116	6p66
Interest Earnings	/ , / 6	44p36
Other Mevenue .rom Uocal Sources	/ 266	6p66
State Guition .or State Placement	3/ / 7	6p66
State Payment in Uieu o. GaTes - kq P	336f	6p66
State School BlocQJ rant	3111	/ 8 62p43
State Lombined kund School BlocQJ rant	311,	6p66
: ontana Oil and J as GaT	3196	6p66
Other Mevenue	2/ 66	6p66
Mesidual Exuity Grans. ers In	27/ 6	6p66

Reimburvemeatw

Lounty On-Schedule Grans Meimb	fff6	/ 284, f p3,
State On-Schedule Grans Meimb	3f/ 6	/ 284, f p39
District GaT Uevy	/ / / 6	/ f873 3p7/
District : ills	222	4p11
Gotal Estimated Mevenues to kund AdoRted Budget	6661	, 9829 6p66
Estimated Mevenues ETceeding AdoRted Budget	6661a	6p66

Budget Report
FY2015-16
56 YeHol wtoae
0836 s oria kEem

Submit ID: 0836-9843A240

11 BuwDepreNctioa Fuad

AdoRted Budget	666/	6p66

Budget Uwew

ETRenditure Budget	666f	6p66
Add Go kund Balance	6663	6p66
GIkkund Balance .or Budget	GkS17	6p66
Fuad BcEcaNe wor Budget	GkS14	6p66
ORerating Meserve	629/	6p66
Vnreserved kund Balance MeaRRroRriated	6276	6p66
GIk kund Balance MeaRRroRriated	6273	6p66

kwtimcted Fuadiag SourNew

Loal J ross Proceeds	/ / f3	6p66
Interest Earnings	/ , / 6	6p66
Other Mevenue .rom Uocal Sources	/ 266	6p66
State Payment in Uieu o. GaTes - kq P	336f	6p66
State Lombined kund School BlocQJ rant	311,	6p66
: ontana Oil and J as GaT	3196	6p66
Other Mevenue	2/ 66	6p66
Mesidual Exuity Grans.ers In	27/ 6	6p66
Vse Estimated Non-levy Mevenue to Uower Uevies? (Yes or No)		No
District GaT Uevy	/ / / 6	6p66
District : ills	222	6p66
Gotal Estimated Mevenues to kund AdoRted Budget	6661	6p66

Budget Report
FY2015-16
56 YeHol wtoae
0836 s oria kEem

Submit ID: 0836-9843A240

1Ax uitioa Fuad

AdoRted Budget	666/	, 8749p 1

Budget Uwew

ETRenditure Budget	666f	, 8749p 1
Add Go kund Balance	6663	6p66
GIkkund Balance .or Budget	GkS17	6p66
Fuad BcEcaNe wor Budget	GkS14	/ 22p2/
Vnreserved kund Balance MeaRRroRriated	6276	/ 22p2/

kwtimcted Fuadiag SourNew

Loal J ross Proceeds	/ / f3	6p66
Interest Earnings	/ , / 6	6p66
Other Mevenue .rom Uocal Sources	/ 266	6p66
Direct State Aid	3/ / 6	6p66
State Payment in Uieu o. GaTes - kq P	336f	6p66
State Lombined kund School BlocQJ rant	311,	/ 8 34p64
: ontana Oil and J as GaT	3196	6p66
Other Mevenue	2/ 66	6p66
Mesidual Exuity Grans.ers In	27/ 6	6p66
District GaT Uevy	/ / / 6	18114p ,
District : ills	222	f p2,
Gotal Estimated Mevenues to kund AdoRted Budget	6661	, 8749p 1
Estimated Mevenues ETceeding AdoRted Budget	6661a	6p66

Budget Report
FY2015-16
56 YeHol wtoae
0836 s oria kIem

Submit ID: 0836-9843A240

19 Retiremeat Fuad

AdoRted Budget ..... 666/ , 68f2, p66

Budget Uwew

ETRenditure Budget ..... 666f , 68f2, p66
Add Go kund Balance 6663 6p66

GIkkund Balance .or Budget GkS17 6p66
Fuad BcIcaNe wor Budget ..... GkS14 / 1844pl4
ORerating Meserve ..... 629/ / 685, 2p66
Vnreserved kund Balance MeaRRroRriated 6276 184f2pl4

kwtimcted Fuadiag SourNew

Interest Earnings ..... / , / 6 77p64
Other Mevenue .rom Uocal Sources ..... / 266 6p66
Other Mevenue 2/ 66 6p66
Mesidual Exuity Grans.ers In 27/ 6 6p66

Lounty Metirement Distribution ff16 1, 8344pl1

Gotal Estimated Mevenues to kund AdoRted Budget ..... 6661 , 68f2, p66

Estimated Mevenues ETceeding AdoRted Budget 6661a 6p66

Budget Report
FY2015-16
56 YeHol wtoae
0836 s oria kEem

Submit ID: 0836-9843A240

13 nduEkduNctioa Fuad

AdoRted Budget ---- 666/ 6p66

Budget Uwew

ETRenditure Budget ---- 666f 6p66
Add Go kund Balance ---- 6663 6p66
GIkkund Balance .or Budget ---- GkS17 6p66
Fuad BcEcaNe wor Budget ---- GkS14 6p66
ORerating Meserve ---- 629/ 6p66
Vnreserved kund Balance MeaRRroRriated ---- 6276 6p66

kwtimcted Fuadiag SourNew

Loal J ross Proceeds ---- / / f3 6p66
kees .or Adult Education ---- / 316 6p66
Interest Earnings ---- / , / 6 6p66
Other Mevenue .rom Uocal Sources ---- / 266 6p66
State Payment in Uieu o. GaTes - kq P ---- 336f 6p66
State Lombined kund School BlocQJ rant ---- 311, 6p66
: ontana Oil and J as GaT ---- 3196 6p66
Other Mevenue ---- 2/ 66 6p66
Mesidual Exuity Grans.ers In ---- 27/ 6 6p66
District GaT Uevy ---- / / / 6 6p66
District : ills ---- 222 6p66
Gotal Estimated Mevenues to kund AdoRted Budget ---- 6661 6p66
Estimated Mevenues ETceeding AdoRted Budget ---- 6661a 6p66

Budget Report
FY2015-16
56 YeHol wtoae
0836 s oria kIem

Submit ID: 0836-9843A240

18 Toa-< perctiag Fuad

AdoRted Budget ---- 666/ 6p66

Budget Uwew

ETRenditure Budget ---- 666f 6p66
Add Go kund Balance ---- 6663 6p66

x rcavportctioa SNfeduIe Dctc

On-Schedule ---- 666, 6p66
Lontingency ---- 6669 6p66
Over-Schedule ---- 66/ / 6p66

GIkkund Balance .or Budget ---- GkS17 6p66
Fuad BcIEaNe wor Budget ---- GkS14 6p66
ORerating Meserve ---- 629/ 6p66
Vnreserved kund Balance MeaRRroRriated ---- 6276 6p66

kwtimcted Fuadiag SourNew

Loal J ross Proceeds ---- / / f3 6p66
Interest Earnings ---- / , / 6 6p66
Other Mevenue .rom Uocal Sources ---- / 266 6p66
State Payment in Uieu o. GaTes - kq P ---- 336f 6p66
State Lombined kund School BlocQJ rant ---- 311, 6p66
: ontana Oil and J as GaT ---- 3196 6p66
Other Mevenue ---- 2/ 66 6p66
Mesidual Exuity Grans.ers In ---- 27/ 6 6p66

Reimburvemeatw

Lounty On-Schedule Grans Meimb ---- fff6 6p66
State On-Schedule Grans Meimb ---- 3f/ 6 6p66

District GaT Uevy ---- / / / 6 6p66

District : ills ---- 222 6p66

Gotal Estimated Mevenues to kund AdoRted Budget ---- 6661 6p66

Estimated Mevenues ETceeding AdoRted Budget ---- 6661a 6p66

Budget Report
FY2015-16
56 YeHol wtoae
0836 s oria kEem

Submit ID: 0836-9843A240

24 x eNf aoEogMFuad

AdoRted Budget	666/	976p69

Budget Uwew

ETRenditure Budget	666f	976p69
Add Go kund Balance	6663	6p66
GIkkund Balance .or Budget	GkS17	6p66
Fuad BcEcaNe wor Budget	GkS14	3, / pf7
ORerating Meserve	629/	6p66
Vnreserved kund Balance MeaRRroRriated	6276	3, / pf7
GIk kund Balance MeaRRroRriated	6273	6p66

kwtimcted Fuadiag SourNew

Loal J ross Proceeds	/ / f3	6p66
Interest Earnings	/ , / 6	6p66
Other Mevenue .rom Uocal Sources	/ 266	6p66
State Gechnology Aid	3f4/	3/ 4p72
State Payment in Uieu o. GaTes - kq P	336f	6p66
State Lombined kund School BlocQJ rant	311,	6p66
: ontana Oil and J as GaT	3196	6p66
Other Mevenue	2/ 66	6p66
Mesidual Exuity Grans.ers In	27/ 6	6p66
District GaT Uevy	/ / / 6	6p66
District : ills	222	6p66
Gotal Estimated Mevenues to kund AdoRted Budget	6661	976p69
Estimated Mevenues ETceeding AdoRted Budget	6661a	6p66

Budget Report
FY2015-16
56 YeHol wtoae
0836 s oria kIem

Submit ID: 0836-9843A240

28 FIeVibiEtMFuad

AdoRted Budget ---- 666/ 13p62

Budget Uwew

ETRenditure Budget ---- 666f 13p62
Add Go kund Balance ---- 6663 6p66

GIkkund Balance .or Budget ---- GkS17 6p66
Fuad BcIEcaNe wor Budget ---- GkS14 13p62
ORerating Meserve ---- 629/ 6p66
Vnreserved kund Balance MeaRRroRriated ---- 6276 13p62

kwtimcted Fuadiag SourNew

Loal J ross Proceeds ---- / / f3 6p66
Interest Earnings ---- / , / 6 6p66
Other Mevenue .rom Uocal Sources ---- / 266 6p66
State Payment in Uieu o. GaTes - kq P ---- 336f 6p66
State Lombined kund School BlocQJ rant ---- 311, 6p66
: ontana Oil and J as GaT ---- 3196 6p66
Other Mevenue ---- 2/ 66 6p66
Mesidual Exuity Grans.ers In ---- 27/ 6 6p66

District : ills ---- 222 6p66

Gotal Estimated Mevenues to kund AdoRted Budget ---- 6661 13p62

Estimated Mevenues ETceeding AdoRted Budget ---- 6661a 6p66

Budget Report
FY2015-16
56 YeHol wtoae
0836 s oria kEem

Submit ID: 0836-9843A240

50 Debt Ser. iNe Fuad

AdoRted Budget 666/ 6p66

Budget Uwew

ETRenditure Budget 666f 6p66
Add Go kund Balance 6663 6p66

GIkkund Balance .or Budget GkS17 6p66
Fuad BcEcaNe wor Budget GkS14 6p66
kund Balance In SinQing kund 6296 6p66
ORerating Meserve 629/ 6p66
Vnreserved kund Balance MeaRRroRriated 6276 6p66
GIk kund Balance MeaRRroRriated 6273 6p66

kwtimcted Fuadiag SourNew

Loal J ross Proceeds ..... / / f3 6p66
Interest Earnings ..... / , / 6 6p66
Other Mevenue .rom Uocal Sources ..... / 266 6p66
State Payment in Uieu o. GaTes - kq P 336f 6p66
State Lombined kund School BlocQJ rant 311, 6p66
: ontana Oil and J as GaT 3196 6p66
Other Mevenue 2/ 66 6p66
Mesidual Exuity Grans.ers In 27/ 6 6p66

Gotal Estimated Mevenues to kund AdoRted Budget 6661 6p66

Estimated Mevenues ETceeding AdoRted Budget 6661a 6p66

Budget Report
FY2015-16
56 YeHol wtoae
0836 s oria kIem

Submit ID: 0836-9843A240

61 BuiEdiag Rewer. e Fuad

AdoRted Budget	666/	6p66

Budget Uwew

ETRenditure Budget	666f	6p66
Add Go kund Balance	6663	6p66
GIkkund Balance .or Budget	GkS17	6p66
Fuad BcIEcaNe wor Budget	GkS14	6p66
ORerating Meserve	629/	6p66
Vnreserved kund Balance MeaRRroRriated	6276	6p66
GIk kund Balance MeaRRroRriated	6273	6p66

kwtimcted Fuadiag SourNew

Loal J ross Proceeds	/ / f3	6p66
GaT Gitle and ProRerty Sales	/ / 36	6p66
Interest Earnings	/ , / 6	6p66
Other Mevenue .rom Uocal Sources	/ 266	6p66
State Payment in Uieu o. GaTes - kq P	336f	6p66
State Lombined kund School BlocQJ rant	311,	6p66
: ontana Oil and J as GaT	3196	6p66
Other Mevenue	2/ 66	6p66
Mesidual Exuity Grans.ers In	27/ 6	6p66
Vse Estimated Non-levy Mevenue to Uower Uevies? (Yes or No)		No
District GaT Uevy	/ / / 6	6p66
District : ills	222	6p66
Gotal Estimated Mevenues to kund AdoRted Budget	6661	6p66

Budget Report
FY2015-16

13 P 4nkier

1222 A ouwthiwa ieE l 4em

Submit ID: 1222-01377910

Due Dhtes:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Distrikt c NB c wd n hThb4e a h4uhtiow

	c NB		n hThb4e a h4uhtiow
	l x	VS	
Distrikt:	L 11	N7A	5/ 8,641

* indicates that the 3 year average ANB was used to calculate the budget limitations

n He *iwh4budget is hpprof ed hs set *ortHiwtHis dokumewtv

. erti*ikhtiow

Distrikt . 4erC: Poni K oldstad

9(ignatureS _____ 9) ateS _____

. Hhirpersow, SkHbo4n rustees: Pohn J oMr

9(ignatureS _____ 9) ateS _____

. ouwty Superiwtewdewt:) arryl Umsberg

9(ignatureS _____ 9) ateS _____

. Hhirpersow, . ouwty . ommissiowers:

9DrintS _____

9(ignatureS _____ 9) ateS _____

Nhme o*. owthkt:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

Budget Report
FY2015-16

13 P 4nkier

1222 A ouwthiwa ieE l 4em

Submit ID: 1222-01377910

Summhry

Fuwd Mt[	c dopted Budget Nt[	noth4 Reserfes |761-766(Mt[	Reserfe ximit Nt[	) o* c dopted Budget Reserfed]. %(T100 Mt[	/ wreserfed Fuwd Bh4nwke Rehpproprihted |7U0(Nt[	OtHer Refewue Nt[	Distrikt qroperty nhT ReGuiremewts |B - F - P = V(I*< 0, ewter 0 Nt[	Distrikt A i44 xefies V %)na Tv001(Nt[
01 P ewerh4	544,%f/ .%	51,%f.62	5f-	%%2-	f.ff	538,8%6./ 1	%511.56	46.2%
10 nrhwsporthtiow	f.ff	f.ff	1f-	f.ff-	f.ff	f.ff	f.ff	f.ff
11 Bus Deprekihtiow	f.ff	f.ff	N7A	f.ff-	f.ff	f.ff	f.ff	f.ff
18 nuitiow	f.ff		N7A		f.ff	f.ff	f.ff	f.ff
19 Retiremewt	18,fff.ff	6,1ff.ff	1f-	1f.ff-	5f,1ff./ 2	56,/ 22.15		
1Uc du4t l dukhtiow	f.ff	f.ff	36-	f.ff-	f.ff	f.ff	f.ff	f.ff
17 Now-Operhtiwg	f.ff	f.ff	N7A	f.ff-	f.ff	f.ff	f.ff	f.ff
23 nekHwo4ogy	1,58/ .54	f.ff	N7A	f.ff-	5,2%4./ 1	5%1.41	f.ff	f.ff
27 F4eTibi4ty	4,85f.84	f.ff	N7A	f.ff-	4,6/ 6.84	36.ff	f.ff	f.ff
61 Bui4liwg Reserfe	f.ff	f.ff	N7A	f.ff-	f.ff	f.ff	f.ff	f.ff
noth4o*c 44Fuwds	5/ / ,6%6.86	5%f%f.62			58,/ 85.56	561,/ f1.36	%511.56	46.2%

50 Debt Serfike nhT								
	f.ff	f.ff	1fE2E43%	f.ff-	f.ff	f.ff	f.ff	f.ff

Budget Report
FY2015-16

13 P 4nkier

1222 A ouwthiwa ieE l 4em

Submit ID: 1222-01377910

P ewerh4Fuwd x imits c wd Reserf es WorCsHeet

qc Rn Iv . erti*ied Budget Dhth

c NB By Budget / wit: O5 : UI NLACN QCOK k E% 11 L

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	) irect (tate Aid	9CEAS	/ 4,215.6%
B.	: andatory NonEisolated Fevy	9CEBS	f.ff
G.	Huality Oducator	9CEGS	3,4%8.68
) .	At RisT (tudent	9CE) S	5,486.4/
O.	Gndian Oducation xor All	9CEOS	462.38
x.	American Gndian Achievement q ap	9CExS	f.ff
q .	) ata xor Achievement	9CEq S	44f.ff
J .	(tate (pec Od Allowable Gost Dymt to) istricts	9CEJ S	3,5/ 6.1f
C	(tate (pecial Oducation RelatedE(ervices Dayment Lo Goop	9CECS	5,f6%4f
P.	) istrict q LB (ubsidy Der Olementary Base : ill	9CEPS	5,f/ 5.ff
k .	) istrict q LB (ubsidy Der J igh (chool Base : ill	9CEk S	N7A

qc Rn IIv P ewerh4Fuwd Budget x imits

qrior Yehr Budget Dhth:

A.	ANB	9CCEAS	11
B.	BA(O Budget Fimit	9CCEBS	534,611.64
G.	: aWmum Budget Fimit	9CCEGS	588,222./ 6
) .	UverEBA(O Fevy As (ubmitted on Budget	9CCE) S	f.ff
O.	Adopted Budget	9CCEOS	534,611.64

. urrewt Yehr Budget Dhth:

x.	- (pecial Oducation in : aWmum Budget	9CCExS	/ 6-
q .	BA(O Budget 9: inimum Budget Amount ReVuiredS	9CCEq S	544,%6/ .%
J .	: aWmum Budget Fimit	9CCEJ S	5/ 2,%5.62
C	J ighest Budget K ithout a Qote	9CCECS	544,%6/ .%
P.	J ighest Budget	9CCEPS	5/ 2,%5.62
k .	J ighest Qoted Amount	9CCEk S	36,ff3./ 1
F.	Amount Approved on Ballot by Qoters	9CCEFS	f.ff
: .	Adopted Budget	9CCE S	544,%6/ .%

Budget Report
FY2015-16

13 P 4nkier

1222 A ouwthiwa ieE l 4em

Submit ID: 1222-01377910

qc Rn IIIv P ewerh4Fuwd Bh4hwke For Budget c s O*Juwe 80

A.	Uperating Reserve 9285S	9CCCEAS		51,%%f.62
B.	LGx Uperating Reserve 9281S	9CCCEBS		f.ff
G.	OWess Reserves	9CCCEGS		f.ff
	5. Reserve xor Drotested7) elinVuent LaWs 9283S	9CCCEG5S	f.ff	
	1. Reserve xor LaWAudit Receipts 9284S	9CCCEG1S	f.ff	
) .	I nreserved xund Balance Reappropriated 92/ fS	9CCCE) S		f.ff
	5. Drior Year OWess Reserves xunding UverEBA(O92/ faS	9CCCE) 5S	f.ff	
	1. Remaining xund Balance Available 92/ fbS	9CCCE) 1S	f.ff	
3.	LGx xund Balance Reappropriated 92/ fcS	9CCCE) 3S		f.ff
O.	LULAF q ONORAF xI N) BAFANGO xUR BI) q OL 9Lx(4%8	9CCCEOS		51,%%f.62

Budget Report
FY2015-16

13 P 4nkier

1222 A ouwthiwa ieE l 4em

Submit ID: 1222-01377910

qc Rn a v P ewerh4Fuwd WorCsHeet

P ewerh4Fuwd Budget:

A.	Adopted q eneral xund Budget	9QFAS		544,%f/.%
5.	BA(O Budget Fimit	9QFA5S	544,%f/.%	
1.	UverHBA(O Budget	9QFA1S	f.ff	

Fuwdiwg n He Bc Sl Budget:

B.	) irect (tate Aid	9QHBS		/4,215.6%
5.	) irect (tate Aid Daid By (tate	9QHB5S	/4,215.6%	
1.	) irect (tate Aid Daid By NonHCsolated) istrict	9QHB1S	f.ff	
G.	Natural Resource) evelopment	9QHGS		%45.55
) .	Huality Oducator	9QH) S		3,4%8.68
O.	At RisT (tudent	9QHOS		5,486.4/
x.	Gndian Oducation xor All	9QHxS		462.38
q .	American Gndian Achievement q ap	9QHqS		f.ff
J .	) ata xor Achievement	9QHJ S		44f.ff
C	(pecial Oducation Allowable Gost Dayment	9QHCS		3,5/6.1f
P.	Remaining xund Balance Available	9QHPS		f.ff
k .	NonHFevy Revenue	9QHkS		1,865.%8
5.	Actual NonHFevy Revenue	9QHk5S	5%3.f1	
1.	Anticipated NonHFevy Revenue	9QHk1S	1,48%%4	
3.	LGx Applied Lo Base Budget	9QHk3S	f.ff	
F.	Uther NonHFevy Revenue	9QHFS		f.ff
: .	BA(O Fevy ReVuirements	9QE S		6/,388./3
5.	(tate q uaranteed LaWBase Aid	9QE 5S	42,144.6%	
1.*	) istrict Droperty LaWFevy Lo xund BA(O 9BA(O FevyS	9QE 1S	%,511.56	
N.	**(ubtotal oMBA(O Budget Revenue	9QHNS		544,%f/.%

Fuwdiwg n He Of er-Bc Sl Budget:

U.	xund Balance & NonHFevy Revenue Available Lo xund UverHBA(O	9QHUS		f.ff
D.	UverHBA(O Unly Revenues	9QHDS		f.ff
5.	Drior Year OWess Reserves Reappropriated 9UverHBA(O UnlyS	9QHD5S	f.ff	
1.	Luition	9QHD1S	f.ff	
3.	xleWble NonHQoted Fevy Authority LransMrred Mom Uther xunds	9QHD3S	f.ff	
4.	Uil & q as Revenues	9QHD4S	f.ff	
6.	LGx Applied Lo UverBase Budget	9QHD6S		f.ff
H.	) istrict Droperty LaWFevy Lo xund UverHBA(O Budget 9UverHBA(O FevyS9q xS	9QHHS		f.ff
R.	(ubtotal oMUverHBA(O Revenue	9QHRS		f.ff

A i44x ef ies:

(.	) istrict NonHCsolated : ills	9QH(S		f.ff
L.	BA(O : ills EOlementary	9QHLS		46.2%
I .	BA(O : ills EJ igh (chool	9QHI S		f.ff
Q.	UverHBA(O : ills	9QHQS		f.ff
5.	) istrict Droperty LaWFevy : ills	9QHQ5S	f.ff	
1.	xleWble NonHQoted Fevy Authority	9QHQ1S	f.ff	
K .	Lotal q eneral xund : ills	9QHK S		46.2%

* (hould be approWmately eVual to 9LaWble Qalue X .ff5SX BA(O : ills
** BA(O Budget Revenue cannot eWceed BA(O Budget Fimit. OWess BA(O Budget Revenue is reported on line QHU and is applied to the UverHBA(O Budget

Budget Report
FY2015-16

13 P 4nkier

1222 A ouwthiwa ieE l 4em

Submit ID: 1222-01377910

01 P ewerh4Fuwd

Adopted Budget	fff5	544,%6/ .%

Budget / ses

OWpenditure Budget	fff1	544,%6/ .%
Add Lo xund Balance	fff3	f.ff
LGxxund Balance Mr Budget	Lx(4/	f.ff

l stimhted Fuwdiwg Sourkes

I nreserved xund Balance Reappropriated	f2/ f	f.ff
) irect (tate Aid	355f	/ 4,215.6%
Huality Oducator	3555	3,4%8.68
At RisT (tudent	3551	5,486.4/
Gndian Oducation xor All	3553	462.38
American Gndian Achievement q ap	3554	f.ff
(tate (pec Od Allowable Gost Dymt to) istricts	3556	3,5/ 6.1f
) ata xor Achievement	3558	44f.ff
Natural Resource) evelopment	355%	%45.55
(tate q uaranteed LaWBase Aid	351f	42,144.6%

c ktuh4Now-4ef y Ref ewue

LaWLitle and Droperty (ales	553f	f.ff
Gnterest Oarnings	565f	5%3.f1
Revenue Mom Gommunity (ervices Activities	5%6f	f.ff
Uther Revenue Mom Focal (ources	52ff	f.ff
Rentals	525f	f.ff
) ormitory Gharges	5256	f.ff
Gontributions7) onations Mom Drivate (ources	521f	f.ff
LeWbooT (ales and Rentals	524f	f.ff
xees EI sers7Resale oM(upplies	5246	f.ff
(ervices Drovided Uther (chool) istricts or Goops	526f	f.ff
(ervices Drovided Uther Focal q overnmental I nits	528f	f.ff
(ummer (chool xees	52%5	f.ff
(tate Dayment in Fieu oMLaWes ExK D	33f1	f.ff

c wtikiphted Now-4ef y Ref ewue - Bc Sl

Uil & q as Revenues EBA(O Budget	f5/ 5	f.ff
LGx Applied Lo Base Budget	f5/ 4	f.ff
Goal q ross Droceeds	5513	f.ff
(tate (chool BlocT q rant	3444	1,48%%4
(tate Gombined xund (chool BlocT q rant	3446	f.ff
xederal Revenue in Fieu oMLaWes	4%6f	f.ff

c wtikiphted Now-4ef y Ref ewue - Of er-Bc Sl

Budget Report
FY2015-16

13 P 4nkier

1222 A ouwthiwa ieE l 4em

Submit ID: 1222-01377910

01 P ewerh4Fuwd

Uil & q as Revenues EUverBA(O Budget	f5/ 1	f.ff
LGx Applied Lo UverBase Budget	f5/ 6	f.ff
Gndividual Luition	535f	f.ff
Luition Mbom (chl) ists K ithin (tate	531f	f.ff
Luition Mbom (chl) ists Uutside (tate	533f	f.ff
(tate Luition Mr (tate Dlacement	355/	f.ff

OtHer Now-4efy Refewue

) istrict Fevy E) istn oMDr Yr's Drot7) lVLaWes	555/	f.ff
) istrict Fevy E) ept oMRev LaWAudit Receipts	555%	f.ff
Denalties and Gnterest on LaWes	552f	f.ff
Uther Revenue	25ff	f.ff
Residual OVuity LransMrs Gn	2/ 5f	f.ff

xefies

: andatory NonEisolated Fevy	555f9aS	f.ff	
BA(O Fevy	555f9bS	%,511.56	
UverEBA(O Fevy	555f9cS	f.ff	
) istrict LaWFevy	555f		%,511.56
Lotal Ostimated Revenues to xund Adopted Budget	fff4		544,%f/ .%
Ostimated Revenues OWeeding Adopted Budget	fff4a		f.ff

Budget Report
FY2015-16

13 P 4nkier

1222 A ouwthiwa ieE l 4em

Submit ID: 1222-01377910

10 n rhwsporthtiow Fuwd

Adopted Budget	fff5	f.ff

Budget / ses

OWpenditure Budget	fff1	f.ff
Add Lo xund Balance	fff3	f.ff

n rhwsporthtiow SkHedu4e Dhth

UnH(chedule	fff6	f.ff
Gontingency	fff8	f.ff
UverH(chedule	ff55	f.ff
LGxxund Balance Mr Budget	Lx(4/	f.ff
Fuwd Bh4hwke *or Budget	Lx(4%	f.ff
Uperating Reserve	f285	f.ff
I nreserved xund Balance Reappropriated	f2/ f	f.ff

l stimhted Fuwdiwg Sourkes

Goal q ross Droceeds	5513	f.ff
Gndividual Lransportation xees	545f	f.ff
Lrans xees Mom Uther (chl) ists K ithin (tate	541f	f.ff
Lrans xees Mom Uther (chl) ists Uutside (tate	543f	f.ff
Uther Lransportation xees	544f	f.ff
Gnterest Oarnings	565f	f.ff
Uther Revenue Mom Focal (ources	52ff	f.ff
(tate Luition Mr (tate Dlacement	355/	f.ff
(tate Dayment in Fieu oMLaWs ExK D	33f1	f.ff
(tate (chool BlocT q rant	3444	f.ff
(tate Gombined xund (chool BlocT q rant	3446	f.ff
: ontana Uil and q as LaW	348f	f.ff
Uther Revenue	25ff	f.ff
Residual OVuity LransMrs Gn	2/ 5f	f.ff

Reimbursemewts

Gounty UnH(chedule Lrans Reimb	111f	f.ff
(tate UnH(chedule Lrans Reimb	315f	f.ff
) istrict LaWFevy	555f	f.ff
) istrict : ills	222	f.ff
Lotal Ostimated Revenues to xund Adopted Budget	fff4	f.ff
Ostimated Revenues OWeeding Adopted Budget	fff4a	f.ff

Budget Report
FY2015-16

13 P 4nkier

1222 A ouwthiwa ieE l 4em

Submit ID: 1222-01377910

11 Bus Deprekihtiow Fuwd

Adopted Budget	fff5	f.ff

Budget / ses

OVpenditure Budget	fff1	f.ff
Add Lo xund Balance	fff3	f.ff
LGxxund Balance Mr Budget	Lx(4/	f.ff
Fuwd Bh4hwke *or Budget	Lx(4%	f.ff
Uperating Reserve	f285	f.ff
I nreserved xund Balance Reappropriated	f2/ f	f.ff
LGx xund Balance Reappropriated	f2/ 3	f.ff

l stimhted Fuwdiwg Sourkes

Goal q ross Droceeds	5513	f.ff
Gnterest Oarnings	565f	f.ff
Uther Revenue Mom Focal (ources	52ff	f.ff
(tate Dayment in Fieu oMLaWes ExK D	33f1	f.ff
(tate Gombined xund (chool BlocT q rant	3446	f.ff
: ontana Uil and q as LaW	348f	f.ff
Uther Revenue	25ff	f.ff
Residual OVuity LransMrs Gn	2/ 5f	f.ff
I se Ostimated NonHevy Revenue to Fower Fevies? 9Yes or NoS		No
) istrict LaWFevy	555f	f.ff
) istrict : ills	222	f.ff
Lotal Ostimated Revenues to xund Adopted Budget	fff4	f.ff

Budget Report
FY2015-16

13 P 4nkier

1222 A ouwthiwa ieE l 4em

Submit ID: 1222-01377910

18 n uitiow Fuwd

Adopted Budget	fff5	f.ff

Budget / ses

OWpenditure Budget	fff1	f.ff
Add Lo xund Balance	fff3	f.ff
LGxxund Balance Mr Budget	Lx(4/	f.ff
Fuwd Bh4hwke *or Budget	Lx(4%	f.ff
I nreserved xund Balance Reappropriated	f2/ f	f.ff

l stimhted Fuwdiwg Sourkes

Goal q ross Droceeds	5513	f.ff
Gnterest Oarnings	565f	f.ff
Uther Revenue Mom Focal (ources	52ff	f.ff
) irect (tate Aid	355f	f.ff
(tate Dayment in Fieu oMLaWes ExK D	33f1	f.ff
(tate Gombined xund (chool BlocT q rant	3446	f.ff
: ontana Uil and q as LaW	348f	f.ff
Uther Revenue	25ff	f.ff
Residual OVuity LransMrs Gn	2/ 5f	f.ff
) istrict LaWFevy	555f	f.ff
) istrict : ills	222	f.ff
Lotal Ostimated Revenues to xund Adopted Budget	fff4	f.ff
Ostimated Revenues OWeeding Adopted Budget	fff4a	f.ff

Budget Report
FY2015-16

13 P 4nkier

1222 A ouwthiwa ieE l 4em

Submit ID: 1222-01377910

19 Retiremewt Fuwd

Adopted Budget	fff5	18,fff.ff

Budget / ses

OWpenditure Budget	fff1	18,fff.ff
Add Lo xund Balance	fff3	f.ff
LGxxund Balance Mr Budget	Lx(4/	f.ff
Fuwd Bh4hwke *or Budget	Lx(4%	56,4ff./2
Uperating Reserve	f285	6,1ff.ff
I nreserved xund Balance Reappropriated	f2/f	5f,1ff./2

l stimhted Fuwdiwg Sourkes

Gnterest Oarnings	565f	f.ff
Uther Revenue Mom Focal (ources	52ff	f.ff
Uther Revenue	25ff	f.ff
Residual OVuity LransMrs Gn	2/5f	f.ff
Gounty Retirement) istribution	114f	56,/22.15
Lotal Ostimated Revenues to xund Adopted Budget	fff4	18,fff.ff
Ostimated Revenues OWeeding Adopted Budget	fff4a	f.ff

Budget Report
FY2015-16

13 P 4nkier

1222 A ouwthiwa ieE l 4em

Submit ID: 1222-01377910

1Uc du4t l dukhtiow Fuwd

Adopted Budget	fff5	f.ff

Budget / ses

OWpenditure Budget	fff1	f.ff
Add Lo xund Balance	fff3	f.ff
LGxxund Balance Mr Budget	Lx(4/	f.ff
Fuwd Bh4hwke *or Budget	Lx(4%	f.ff
Uperating Reserve	f285	f.ff
I nreserved xund Balance Reappropriated	f2/ f	f.ff

l stimhted Fuwdiwg Sourkes

Goal q ross Droceeds	5513	f.ff
xees Mr Adult Oducation	534f	f.ff
Gnterest Oarnings	565f	f.ff
Uther Revenue Mom Focal (ources	52ff	f.ff
(tate Dayment in Fieu oMLaWes ExK D	33f1	f.ff
(tate Gombined xund (chool BlocT q rant	3446	f.ff
: ontana Uil and q as LaW	348f	f.ff
Uther Revenue	25ff	f.ff
Residual OVuity LransMrs Gn	2/ 5f	f.ff
) istrict LaWFevy	555f	f.ff
) istrict : ills	222	f.ff
Lotal Ostimated Revenues to xund Adopted Budget	fff4	f.ff
Ostimated Revenues OWeeding Adopted Budget	fff4a	f.ff

Budget Report
FY2015-16
13 P 4hkier
1222 A ouwthiwa ieE l 4em

Submit ID: 1222-01377910

17 Now-Operhtiwg Fuwd

Adopted Budget	fff5	f.ff

Budget / ses

OWpenditure Budget	fff1	f.ff
Add Lo xund Balance	fff3	f.ff

n rhwsporthtiowSkHedu4e Dhth

UnH(chedule	fff6	f.ff
Gontingency	fff8	f.ff
UverH(chedule	ff55	f.ff
LGxxund Balance Mr Budget	Lx(4/	f.ff
Fuwd Bh4hwke *or Budget	Lx(4%	f.ff
Uperating Reserve	f285	f.ff
I nreserved xund Balance Reappropriated	f2/ f	f.ff

l stimhted Fuwdiwg Sourkes

Goal q ross Droceeds	5513	f.ff
Gnterest Oarnings	565f	f.ff
Uther Revenue Mom Focal (ources	52ff	f.ff
(tate Dayment in Fieu oMLaWes ExK D	33f1	f.ff
(tate Gombined xund (chool BlocT q rant	3446	f.ff
: ontana Uil and q as LaW	348f	f.ff
Uther Revenue	25ff	f.ff
Residual OVuity LransMrs Gn	2/ 5f	f.ff

Reimbursemewts

Gounty UnH(chedule Lrans Reimb	111f	f.ff
(tate UnH(chedule Lrans Reimb	315f	f.ff
) istrict LaWFevy	555f	f.ff
) istrict : ills	222	f.ff
Lotal Ostimated Revenues to xund Adopted Budget	fff4	f.ff
Ostimated Revenues OWeeding Adopted Budget	fff4a	f.ff

Budget Report
FY2015-16

13 P 4nkier

1222 A ouwthiwa ieE l 4em

Submit ID: 1222-01377910

23 nekHlwo4ogy Fuwd

Adopted Budget	fff5	1,58/ .54

Budget / ses

OVpenditure Budget	fff1	1,58/ .54
Add Lo xund Balance	fff3	f.ff
LGxxund Balance Mr Budget	Lx(4/	f.ff
Fuwd Bh4hwke *or Budget	Lx(4%	5,2%4./ 1
Uperating Reserve	f285	f.ff
I nreserved xund Balance Reappropriated	f2/ f	5,2%4./ 1
LGx xund Balance Reappropriated	f2/ 3	f.ff

l stimhted Fuwdiwg Sourkes

Goal q ross Droceeds	5513	f.ff
Gnterest Oarnings	565f	52.6f
Uther Revenue Mom Focal (ources	52ff	f.ff
(tate Lechnology Aid	31%5	581.21
(tate Dayment in Fieu oMLaWes ExK D	33f1	f.ff
(tate Gombined xund (chool BlocT q rant	3446	f.ff
: ontana Uil and q as LaW	348f	f.ff
Uther Revenue	25ff	f.ff
Residual OVuity LransMrs Gn	2/ 5f	f.ff
) istrict LaWFevy	555f	f.ff
) istrict : ills	222	f.ff
Lotal Ostimated Revenues to xund Adopted Budget	fff4	1,58/ .54
Ostimated Revenues OWeeding Adopted Budget	fff4a	f.ff

Budget Report
FY2015-16

13 P 4nkier

1222 A ouwthiwa ieE l 4em

Submit ID: 1222-01377910

27 F4eTibi4ty Fuwd

Adopted Budget	fff5	4,85f.84

Budget / ses

OWpenditure Budget	fff1	4,85f.84
Add Lo xund Balance	fff3	f.ff
LGxxund Balance Mr Budget	Lx(4/	f.ff
Fuwd Bh4hwke *or Budget	Lx(4%	4,6/ 6.84
Uperating Reserve	f285	f.ff
I nreserved xund Balance Reappropriated	f2/ f	4,6/ 6.84

l stimhted Fuwdiwg Sourkes

Goal q ross Droceeds	5513	f.ff
Gnterest Oarnings	565f	36.ff
Uther Revenue Mrom Focal (ources	52ff	f.ff
(tate Dayment in Fieu oMLaWes ExK D	33f1	f.ff
(tate Gombined xund (chool BlocT q rant	3446	f.ff
: ontana Uil and q as LaW	348f	f.ff
Uther Revenue	25ff	f.ff
Residual OVuity LransMrs Gn	2/ 5f	f.ff
) istrict : ills	222	f.ff
Lotal Ostimated Revenues to xund Adopted Budget	fff4	4,85f.84
Ostimated Revenues OWeeding Adopted Budget	fff4a	f.ff

Budget Report
FY2015-16

13 P 4nkier

1222 A ouwthiwa ieE l 4em

Submit ID: 1222-01377910

50 Debt Serfike Fuwd

Adopted Budget	fff5	f.ff

Budget / ses

OWpenditure Budget	fff1	f.ff
Add Lo xund Balance	fff3	f.ff
LGxxund Balance Mr Budget	Lx(4/	f.ff
Fuwd Bh4hwke *or Budget	Lx(4%	f.ff
xund Balance Gn (inTing xund	f28f	f.ff
Uperating Reserve	f285	f.ff
I nreserved xund Balance Reappropriated	f2/ f	f.ff
LGx xund Balance Reappropriated	f2/ 3	f.ff

l stimhted Fuwdiwg Sourkes

Goal q ross Droceeds	5513	f.ff
Gnterest Oarnings	565f	f.ff
Uther Revenue Mom Focal (ources	52ff	f.ff
(tate Dayment in Fieu oMLaWes ExK D	33f1	f.ff
(tate Gombined xund (chool BlocT q rant	3446	f.ff
: ontana Uil and q as LaW	348f	f.ff
Uther Revenue	25ff	f.ff
Residual OVuity LransMrs Gn	2/ 5f	f.ff
Lotal Ostimated Revenues to xund Adopted Budget	fff4	f.ff
Ostimated Revenues OWeeding Adopted Budget	fff4a	f.ff

Budget Report
FY2015-16

13 P 4nkier

1222 A ouwthiwa ieE l 4em

Submit ID: 1222-01377910

61 Bui4dliwg Reserf e Fuwd

Adopted Budget	fff5	f.ff

Budget / ses

OVpenditure Budget	fff1	f.ff
Add Lo xund Balance	fff3	f.ff
LGxxund Balance Mr Budget	Lx(4/	f.ff
Fuwd Bh4hwke *or Budget	Lx(4%	f.ff
Uperating Reserve	f285	f.ff
I nreserved xund Balance Reappropriated	f2/ f	f.ff
LGx xund Balance Reappropriated	f2/ 3	f.ff

l stimhted Fuwdiwg Sourkes

Goal q ross Droceeds	5513	f.ff
LaWLitle and Droperty (ales	553f	f.ff
Gnterest Oarnings	565f	f.ff
Uther Revenue Mom Focal (ources	52ff	f.ff
(tate Dayment in Fieu oMLaWes ExK D	33f1	f.ff
(tate Gombined xund (chool BlocT q rant	3446	f.ff
: ontana Uil and q as LaW	348f	f.ff
Uther Revenue	25ff	f.ff
Residual OVuity LransMrs Gn	2/ 5f	f.ff
I se Ostimated NonHevy Revenue to Fower Fevies? 9Yes or NoS	No	
) istrict LaWFevy	555f	f.ff
) istrict : ills	222	f.ff
Lotal Ostimated Revenues to xund Adopted Budget	fff4	f.ff

Budget Report
FY2015-16

57 Ts N x

097Kl sGaus n -12 SAaooNC

Submit ID: 097K-6cchc957

Due DsteG

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiGtriAt Vl B VEd LsHsbN Ts Nstio E

	Vl B		LsHsbN Ts Nstio E
	*f	v S	
DiGtriAt:	. 13	30	36448602

* indicates that the 3 year average ANB was used to calculate the budget limitations

Lae kiEs Nbudget iCs ppro, ed s CCet korta iE taiCdoAumeEty

MertikiAstio E

DiGtriAt MNer[:) inda SarDart

,5ignature7 ,(ate7

MasirperCoE] SAaooNLruGteeG: (ale Sugh

,5ignature7 ,(ate7

MouEtx SuperiEteEdeEt:) ynne NyPuist

,5ignature7 ,(ate7

MasirperCoE] MouEtx MommiGGioEerG:

,Srint7

,5ignature7 ,(ate7

l sme okMoEtsAt:

,Srint7

,5ignature7 ,Shone7

Budget Report
FY2015-16

57 Ts N x

097Kl sGaus n -12 SAaooNC

Submit ID: 097K-6cchc957

Summs rx

FuEd)V%	Vdopted Budget)B%	Lots N ReCer, eC /961-966U)MP%	ReCer, e f imit)D%	P ok Vdopted Budget ReCer, ed /MqBUH100)* %	GEreCer, ed FuEd Bs NEAe Resppropris ted /9k0U)F%	8 taer Re, eEue)O%	DiCtriAt =ropertx Ls H Re<uiremeEtC /B - F - O 3 v U Ik4 0| eEter 0)v %	DiCtriAt (iN f e, ieC v q/LT Hy001U)I%
01 OeEers N	86286lY0/00	8306802/2p	8K.	8K/K2.	46%a%3	1326p3/38	Y386l3K/1Y	83Y/K0
10 Lrs EGports tioE	83K6KKK/KK	4%6KKK/KK	4K.	4K/KK.	3064K8/%4	Y26K48/48	YY6222/82	83/1K
11 BuCDepreAis tioE	4Yp6YK%12	K/KK	NPA	K/KK.	8186BY%12	K/KK.	pY64%K/KK.	8%0Y
17 LuitioE	K/KK		NPA		K/KK.	K/KK.	K/KK.	K/KK.
1c RetiremeEt	8006KKK/KK	326%KK/KK	4K.	4K/KK.	K/YK.	8026l11/%K.		
1KVduN * duAs tioE	806Y2K/4K.	K/KK	3p.	K/KK.	806Y2K/4K.	K/KK.	K/KK.	K/KK.
19 l oE-8 pers tiEg	K/KK	K/KK	NPA	K/KK.	K/KK.	K/KK.	K/KK.	K/KK.
2h LeAaEoNogx	p%6%44/38	K/KK	NPA	K/KK.	8%6322/1%	864YY/3p	316KKK/KK.	84/88
29 FNeHbiNtx	YY68p1/38	K/KK	NPA	K/KK.	336p03/0K.	8K6p2p/p8	K/KK.	K/KK.
61 BuiNdiEg ReCer, e	213/8K.	K/KK	NPA	K/KK.	213/8K.	K/KK.	K/KK.	K/KK.
Lots NokVNN FuEdC	46Kpp6YKK/22	4K8620 2/2p			3K864 30/%0	86B0Y6813/10	p%d61%0/88	82%13

50 Debt Ser, iAe Ls H								
	K/KK	K/KK	4K9l9Y30	K/KK.	K/KK.	K/KK.	K/KK.	K/KK.

Budget Report
FY2015-16

57 Ts N x

097K l sG us n -12 SA aooN C

Submit ID: 097K-6cchc957

OeEers NFuEd f imitCVEd ReGr, eCWor[Gaeet

=VRL Iy Mertiied Budget Ds ts

Vl B Bx Budget GEit:

- 8	NA5ELA T9%	%d .
U 8	NA5ELA 290	4Y.
E 8	NA5ELA E5 1984	30

* indicates that the 3 year average ANB was used to calculate the budget limitations

A/	(irect 5tate Aid	09A7	ppp6Y42/p0
B/	U andatory Non9isolated) evy	09B7	K/KK
H/	I uality - ducator	09H7	p16820/83
(/	At f isC5tudent	09(7	p6484/%d
- /	Qndian - ducation Qor All	09- 7	4623p/40
Q/	American Qndian Achievement k aD	09Q7	%6pp/KK
k /	(ata Qor Achievement	09k 7	46%4K/KK
E/	5tate 5Dec - d Allowable Host Symt to (istricts	09E7	4p6%K3/4K
O/	5tate 5Decial - ducation f elated95ervices Sayment Fo HooD	09O7	K/KK
G/	(istrict k FB 5ubsidy Ser - lementary Base U ill	09G7	46Y23/KK
T/	(istrict k FB 5ubsidy Ser E igh 5chool Base U ill	09T7	p6KYp/KK

=VRL IIy OeEers NFuEd Budget f imitC

=rior Yes r Budget Ds ts:

A/	ANB	09A7	83p
B/	BA5- Budget) imit	09B7	86K2%6803/10
H/	U aJimum Budget) imit	09H7	8633p6p14/K2
(/	x ver9BA5-) evy As 5ubmitted on Budget	09(7	42864%%%4
- /	AdoDted Budget	09- 7	863Y26YpK%K

MurreEt Yes r Budget Ds ts:

Q/	. 5Decial - ducation in U aJimum Budget	09Q7	8KK
k /	BA5- Budget ,U inimum Budget Amount f ePuired7	09k 7	86Kp611/Y4
E/	U aJimum Budget) imit	09E7	863%d602Y/0K
O/	E ighest Budget q ithout a Wote	09O7	8632861Y0/00
G/	E ighest Budget	09G7	8632861Y0/00
T/	E ighest Woted Amount	09T7	K/KK
) /	Amount ADDroved on Ballot by Woters	09) 7	K/KK
U/	AdoDted Budget	09U7	8632861Y0/00

Budget Report
FY2015-16

57 Ts N x

097Kl sGaus n -12 SAaooNC

Submit ID: 097K-6cchc957

=VRL IIIy OeEersNFuEd BsNEAe For Budget VC8 kJuEe 70

A/	x Derating f eserve ,1%87	,009A7		8326 81Y/01
B/	FQQx Derating f eserve ,1%47	,009B7		K/KK
H/	- Jcess f eserves	,009H7		114/0%
	8/ f eserve Qor SrotestedR elinPuent FaJes ,1%37	,009H87	114/0%	
	4/ f eserve Qor FaJ Audit f eceiDts ,1%Y7	,009H47	K/KK	
(/	Lnreserved Qund Balance f eaDDroDriated ,12K7	,009(7		46%%Y%3
	8/ Srior Vear - Jcess f eserves Qunding x ver9BA5- ,12Ka7	,009(87	K/KK	
	4/ f emaining Qund Balance Available ,12Kb7	,009(47	46%%Y%3	
3/	FQQ Qund Balance f eaDDroDriated ,12Kc7	,009(37		K/KK
- /	Fx FA) k - N- f A) QL N(BA) ANH- Qx f BL(k - F ,FQ5Y07	,009- 7		8YK6 0p4/30

=VRL ITy DiCtriAt OLB SubGdx Wor[Caeet For n -12 DiCtriAtC

SpeAisN* duAstioE:	* NmeEtsrx	v iga SAaooN	n -12
A/ 5Decial - ducation Allowable Hosts	826 1Y4/YK	26%%K/0K	4p6%K3/4K
B/ 5Decial - ducation f 5Bk to HooD	K/KK	K/KK	K/KK
H/ Sercent 5Decial - ducation in BA5-	YK	YK	YK
(/ 5Decial - ducation Allowable Hosts	26 82%1%	36K%Y34	8K64Y8/40

=rorstioE okBVS* Budget to * NmeEtsrx sEd v iga SAaooN=rogrsmC:	* NmeEtsrx	v iga SAaooN	n -12
- / 8KK x : Basic - ntitlement	8pK6KKK/KK	3KK6KKK/KK	YpK6KKK/KK
Q/ 8KK x : Ser 5tudent - ntitlement	p346234/0K	4p1603Y/pK	2146p%2/3K
	%046234/0K	pp1603Y/pK	864Y46p%2/3K
	X K/3p3	X K/3p3	X K/3p3
k / k FB Aid Budget Area	4Y86KKY%0	8126%48/p0	Y306%4%4%
E/ 5Decial - ducation in BA5- @YK	26 82%1%	36K%Y34	8K64Y8/40
O/ 5ubsidized BA5- Amount	4Y06808/%Y	4KK%0p/1K	YY06 0%2/pY
G/ 5ubsidized BA5- f atio	pp.	Yp.	8KK

Budget Report
FY2015-16
57 Ts N x
097K l sG us n -12 SA aooNC

Submit ID: 097K-6cchc957

=VRL Ty OeEers NFuEd Wor[Geet

OeEers NFuEd Budget:

A/	AdoDted k eneral Qund Budget	W9A7		863286lY0/00
	8/ BA5- Budget) imit	W9A87	86Kp6l11/Y4	
	4/ x ver9BA5- Budget	W9A47	4%p6lY1/Y%	

FuEdiEg Lae BVS* Budget:

B/	(irect 5tate Aid	W9B7		ppp6Y42/p0
	8/ (irect 5tate Aid Said By 5tate	W9B87	ppp6Y42/p0	
	4/ (irect 5tate Aid Said By Non9Golated (istrict	W9B47	K/KK	
H/	Natural f esource (eveloDment	W9H7		%643p/p%
(/	I uality - ducator	W9(7		p16820/83
- /	At f isC5tudent	W9- 7		p6484/%1
Q/	Gndian - ducation Qor All	W9Q7		4623p/40
k /	American Gndian Achievement k aD	W9k 7		%6pp/KK
E/	(ata Qor Achievement	W9E 7		46/4K/KK
O/	5Decial - ducation Allowable Host Sayment	W9O7		4p6/K3/4K
G/	f emaining Qund Balance Available	W9G7		46/8Y%3
T/	Non9) evy f evenue	W9T7		10608Y/02
	8/ Actual Non9) evy f evenue	W9T87	K/KK	
	4/ AnticiDated Non9) evy f evenue	W9T47	10608Y/02	
	3/ FQQADDlied Fo Base Budget	W9T37	K/KK	
) /	x ther Non9) evy f evenue	W9) 7		K/KK
U/	BA5-) evy f ePuirements	W9U7		3Y86p4/Y0
	8/ 5tate k uaranteed FaJ Base Aid	W9U87	82p628/KK	
	4/* (istrict SroDerty FaJ) evy Fo Qund BA5- ,BA5-) evy7	W9U47	8%p6108/Y0	
N/	**5ubtotal o: BA5- Budget f evenue	W9N7		86Kp6l11/Y4

FuEdiEg Lae 8 , er-BVS* Budget:

x /	Qund Balance & Non9) evy f evenue Available Fo Qund x ver9BA5-	W9x 7		K/KK
S/	x ver9BA5- x nly f evenues	W9S7		K/KK
	8/ Srior Vear - Jcess f eserves f eaDDroDriated ,x ver9BA5- x nly7	W9S87	K/KK	
	4/ Fuition	W9S47	K/KK	
	3/ QleJible Non9Woted) evy Authority Frans:erred :rom x ther Qunds	W9S37	K/KK	
	Y/ x il & k as f evenues	W9SY7	K/KK	
p/	FQQADDlied Fo x verBase Budget	W9Sp7		K/KK
I /	(istrict SroDerty FaJ) evy Fo Qund x ver9BA5- Budget ,x ver9BA5-) evy7,k Q7	W9I 7		4%p6lY1/Y%
f /	5ubtotal o: x ver9BA5- f evenue	W9f 7		4%p6lY1/Y%

(iNNf e, ieG:

5/	(istrict Non9Golated U ills	W957		K/KK
F/	BA5- U ills 9- lementary	W9F7		34/1p
L/	BA5- U ills 9Eigh 5chool	W9L7		80/p2
W/	x ver9BA5- U ills	W9W7		04/p%
	8/ (istrict SroDerty FaJ) evy U ills	W9W87	04/p%	
	4/ QleJible Non9Woted) evy Authority	W9W47	K/KK	
q /	Fotal k eneral Qund U ills	W9q 7		83Y/K0

* 5hould be aDDroJimately ePual to ,FaJable Walue X /KK87X BA5- U ills
** BA5- Budget f evenue cannot eJceed BA5- Budget) imit/ - Jcess BA5- Budget f evenue is reDorted on line W9x and is aDDlied to the x ver9BA5- Budget

Budget Report
FY2015-16

57 Ts Nex

097Kl sGaus n -12 SAaooNC

Submit ID: 097K-6cchc957

01 OeEersNFuEd

AdoDted Budget	KKK8	86286Y0/00

Budget GCeC

- JDenditure Budget	KKK4	86286Y0/00
Add Fo Qund Balance	KKK3	K/KK
FQQund Balance :or Budget	FQ5Y2	K/KK

*Gtimsted FuEdiEg SourAeC

Lnreserved Qund Balance f eaDDroDriated	K12K	46%%a%3
(irect 5tate Aid	388K	ppp6Y42/p0
I uality - ducator	3888	p16820/83
At f isC5tudent	3884	p6484/%1
0ndian - ducation Qor All	3883	4623p/40
American 0ndian Achievement k aD	388Y	%6pp/KK
5tate 5Dec - d Allowable Host Symt to (istricts	388p	4p6%K3/4K
(ata Qor Achievement	388%	46%4K/KK
Natural f esource (eveloDment	3880	%643p/p%
5tate k uaranteed FaJ Base Aid	384K	82p6828/KK

VAtusNl oE-Ne, x Re, eEue

FaJ Fitle and SroDerty 5ales	883K	K/KK
0nterest - arnings	8p8K	K/KK
f evenue :rom Hommunity 5ervices Activities	80KK	K/KK
x ther f evenue :rom) ocal 5ources	81KK	K/KK
f entals	818K	K/KK
(ormitory Hharges	818p	K/KK
HontributionsR(onations :rom Srivate 5ources	814K	K/KK
FeJtbooC5ales and f entals	81YK	K/KK
Qees 9L sersRf esale o: 5uDDlies	81Yp	K/KK
5ervices Srovided x ther 5chool (istricts or HooDs	81pK	K/KK
5ervices Srovided x ther) ocal k overnmental L nits	81%K	K/KK
5ummer 5chool Qees	8108	K/KK
5tate Sayment in) ieu o: FaJ es 9Qq S	33K4	K/KK

VEtiAipsted l oE-Ne, x Re, eEue - BVS*

x il & k as f evenues 9BA5- Budget	K828	K/KK
FQQADDlied Fo Base Budget	K82Y	K/KK
Hoal k ross Sroceeds	8843	K/KK
5tate 5chool BlocCk rant	3YYY	10608Y/02
5tate Hombined Qund 5chool BlocCk rant	3YYp	K/KK
Qederal f evenue in) ieu o: FaJ es	Y0KK	K/KK

VEtiAipsted l oE-Ne, x Re, eEue - 8 , er-BVS*

Budget Report
FY2015-16

57 Ts N x

097K l sG us n -12 SA aooN C

Submit ID: 097K-6cchc957

01 OeEers NFuEd

x il & k as f evenues 9x verBA5- Budget	K824	K/KK
FQQADDlied Fo x verBase Budget	K82p	K/KK
Qdividual Fuition	838K	K/KK
Fuition :rom 5chl (ists q ithin 5tate	834K	K/KK
Fuition :rom 5chl (ists x utside 5tate	833K	K/KK
5tate Fuition :or 5tate Slacement	3882	K/KK

8 taer l oE-N, x Re, eEue

(istrict) evy 9(istn o: Sr Vr's SrotR lP FaJes	8882	K/KK
(istrict) evy 9(eDt o: f ev FaJ Audit f eceiDts	8880	K/KK
Senalties and Qnterest on FaJes	881K	K/KK
x ther f evenue	18KK	K/KK
f esidual - Puity Frans:ers Qn	128K	K/KK

f e, ieC

U andatory Non9isolated) evy	888K,a7	K/KK	
BA5-) evy	888K,b7	8%p6108/Y0	
x ver9BA5-) evy	888K,c7	4%p61Y1/Y%	
(istrict FaJ) evy	888K		Y3861 3K/1Y
Fotal - stimated f evenues to Qund AdoDted Budget	KKKY		863286 Y0/00
- stimated f evenues - Jceeding AdoDted Budget	KKKYa		K/KK

Budget Report
FY2015-16

57 Ts N x

097K l sG us n -12 SA aooN C

Submit ID: 097K-6cchc957

10 Lrs EGports tioE FuEd

AdoDted Budget	KKK8	83K6KKK/KK

Budget GCeC

- JDenditure Budget	KKK4	83K6KKK/KK
Add Fo Qund Balance	KKK3	K/KK

Lrs EGports tioE SAaeduNe Ds ts

x n95chedule	KKKp	3%6080/34
Hontingency	KKK%	36%08/03
x ver95chedule	KK88	016Y11/0p
FQQQund Balance :or Budget	FQ5Y2	K/KK
FuEd Bs N EAe lor Budget	FQ5Y0	%a64K8/%4
x Derating f eserve	K1%8	4%6KKK/KK
Lnreserved Qund Balance f eaDDroDriated	K12K	3064K8/%4

* Ctims ted FuEdiEg SourAeC

Hoal k ross Sroceeds	8843	K/KK
Qdividual FransDortation Qees	8Y8K	K/KK
Frans Qees :rom x ther 5chl (ists q ithin 5tate	8Y4K	K/KK
Frans Qees :rom x ther 5chl (ists x utside 5tate	8Y3K	K/KK
x ther FransDortation Qees	8YYK	K/KK
Qterest - arnings	8p8K	K/KK
x ther f evenue :rom) ocal 5ources	81KK	K/KK
5tate Fuition :or 5tate Slacement	3882	K/KK
5tate Sayment in) ieu o: FaJes 9Qq S	33K4	K/KK
5tate 5chool BlocCk rant	3YYY	%6p48/K%
5tate Hombined Qund 5chool BlocCk rant	3YYp	K/KK
U ontana x il and k as FaJ	3Y%K	K/KK
x ther f evenue	18KK	K/KK
f esidual - Puity Frans:ers Qt	128K	K/KK

ReimburCemeEtC

Hounty x n95chedule Frans f eimb	444K	4K64pK/K2
5tate x n95chedule Frans f eimb	348K	4K64pK/K0
(istrict FaJ) evy	888K	YY6222/82
(istrict U ills	111	83/1K
Fotal - stimated f evenues to Qund AdoDted Budget	KKKY	83K6KKK/KK
- stimated f evenues - Jceeding AdoDted Budget	KKKYa	K/KK

Budget Report
FY2015-16

57 Ts N x

097Kl sGaus n -12 SAaooNC

Submit ID: 097K-6cchc957

11 BuCDepreAistioE FuEd

AdoDted Budget	KKK8	4Yp6YK%12
Budget GCeC		
- JDenditure Budget	KKK4	4Yp6YK%12
Add Fo Qund Balance	KKK3	K/KK
FQ0QQund Balance :or Budget	FQ5Y2	K/KK
FuEd BsNEAe lor Budget	FQ5Y0	8186Y%12
x Derating f eserve	K1%8	K/KK
Lnreserved Qund Balance f eaDDroDriated	K12K	8186Y%12
FQ0Q Qund Balance f eaDDroDriated	K123	K/KK

* Qtimsted FuEdiEg SourAeC

Hoal k ross Sroceeds	8843	K/KK
Qnterest - arnings	8p8K	K/KK
x ther f evenue :rom) ocal 5ources	81KK	K/KK
5tate Sayment in) ieu o: FaJes 9Qq S	33K4	K/KK
5tate Hombined Qund 5chool BlocCk rant	3YYp	K/KK
U ontana x il and k as FaJ	3Y%K	K/KK
x ther f evenue	18KK	K/KK
f esidual - Puity Frans:ers Qn	128K	K/KK
Lse - stimated Non9levy f evenue to) ower) evies? ,Ves or No7		No
(istrict FaJ) evy	888K	pY64%K/KK
(istrict U ills	111	8%0Y
Fotal - stimated f evenues to Qund AdoDted Budget	KKKY	4Yp6YK%12

VCCet IElormstioE

VCCet ID	Yesr 8 k =urAasCe	8 rigiEsN MoCt	DepreAisted Laru f sCt Yesr	20P f imit	VmouEt DepreAisted
4K8p B) L - BCf (	4K8p	8Kp6pKK/KK	K/KK	486 8KK/KK	486 8KK/KK
4K83 B) L - BCf (	4K83	036pKK/KK	416 2KK/KK	8%62KK/KK	8%62KK/KK
Kl B) L - BCf (	4KK1	046 3KK/KK	146KK0/KK	8%6Y%K/KK	8%6Y%K/KK
4KK3 ONF - f NAFCt NA)	4KK3	%864pK/KK	1860 2p/KK	NA	NA
B) L - BCf (FH 4KK4	4KK4	%464pK/KK	1362p/KK	NA	NA

Lots N pY64%K/KK

Budget Report
FY2015-16
57 Ts N x
097Kl sGaus n -12 SAaooNC

Submit ID: 097K-6cchc957

17 LuitioE FuEd

AdoDted Budget	KKK8	K/KK

Budget GCeC

- JDenditure Budget	KKK4	K/KK
Add Fo Qund Balance	KKK3	K/KK
FC0QQund Balance :or Budget	FQ5Y2	K/KK
FuEd Bs N EAe lor Budget	FQ5Y0	K/KK
Lnreserved Qund Balance f eaDDroDriated	K12K	K/KK

* Gtimsted FuEdiEg SourAeC

Hoal k ross Sroceeds	8843	K/KK
Qnterest - arnings	8p8K	K/KK
x ther f evenue :rom) ocal 5ources	81KK	K/KK
(irect 5tate Aid	388K	K/KK
5tate Sayment in) ieu o: FaJes 9Qq S	33K4	K/KK
5tate Hombined Qund 5chool BlocC k rant	3YYp	K/KK
U ontana x il and k as FaJ	3Y%K	K/KK
x ther f evenue	18KK	K/KK
f esidual - Puity Frans:ers Qn	128K	K/KK
(istrict FaJ) evy	888K	K/KK
(istrict U ills	111	K/KK
Fotal - stimated f evenues to Qund AdoDted Budget	KKKY	K/KK
- stimated f evenues - Jceeding AdoDted Budget	KKKYa	K/KK

Budget Report
FY2015-16

57 Ts Nex

097Kl sGaus n -12 SAaooNC

Submit ID: 097K-6cchc957

1c RetiremeEt FuEd

AdoDted Budget	KKK8	8006KKK/KK

Budget GCeC

- JDenditure Budget	KKK4	8006KKK/KK
Add Fo Qund Balance	KKK3	K/KK
FQ0QQund Balance :or Budget	FQ5Y2	K/KK
FuEd BsNEAe lor Budget	FQ5Y0	326%KK/YK
x Derating f eserve	K1%8	326%KK/KK
Lnreserved Qund Balance f eaDDroDriated	K12K	K/YK

* Cfimsted FuEdiEg SourAeC

0nterest - arnings	8p8K	K/KK
x ther f evenue :rom) ocal 5ources	81KK	K/KK
x ther f evenue	18KK	K/KK
f esidual - Puity Frans:ers 0n	128K	K/KK
Hounty f etirement (istribution	44YK	8026111/%K
Fotal - stimated f evenues to Qund AdoDted Budget	KKKY	8006KKK/KK
- stimated f evenues - Jceeding AdoDted Budget	KKKYa	K/KK

Budget Report
FY2015-16

57 Ts N x

097Kl sGaus n -12 SAaooNC

Submit ID: 097K-6cchc957

1KVduN * duAstioE FuEd

AdoDted Budget	KKK8	806Y2K/4K

Budget GCeC

- JDenditure Budget	KKK4	806Y2K/4K
Add Fo Qund Balance	KKK3	K/KK
FQ0QQund Balance :or Budget	FQ5Y2	K/KK
FuEd Bs N EAe lor Budget	FQ5Y0	806Y2K/4K
x Derating f eserve	K1%8	K/KK
Lnreserved Qund Balance f eaDDroDriated	K12K	806Y2K/4K

* Cimsted FuEdiEg SourAeC

Hoal k ross Sroceeds	8843	K/KK
Qees :or Adult - ducation	83YK	K/KK
0nterest - arnings	8p8K	K/KK
x ther f evenue :rom) ocal 5ources	81KK	K/KK
5tate Sayment in) ieu o: FaJes 9Qq S	33K4	K/KK
5tate Hombined Qund 5chool BlocC k rant	3YYp	K/KK
U ontana x il and k as FaJ	3Y%K	K/KK
x ther f evenue	18KK	K/KK
f esidual - Puity Frans:ers 0n	128K	K/KK
(istrict FaJ) evy	888K	K/KK
(istrict U ills	111	K/KK
Fotal - stimated f evenues to Qund AdoDted Budget	KKKY	806Y2K/4K
- stimated f evenues - Jceeding AdoDted Budget	KKKYa	K/KK

Budget Report
FY2015-16

57 Ts N x

097Kl sGaus n -12 SAaooNC

Submit ID: 097K-6cchc957

19 l oE-8 persti Eg FuEd

AdoDted Budget	KKK8	K/KK

Budget GCeC

- JDenditure Budget	KKK4	K/KK
Add Fo Qund Balance	KKK3	K/KK

LrsECportstioE SAaeduNe Dsts

x n95chedule	KKKp	K/KK
Hontingency	KKK%	K/KK
x ver95chedule	KK88	K/KK
FQQund Balance :or Budget	FQ5Y2	K/KK
FuEd BsNEAe lor Budget	FQ5Y0	K/KK
x Derating f eserve	Kl%8	K/KK
Lnreserved Qund Balance f eaDDroDriated	Kl2K	K/KK

* Ctimsted FuEdiEg SourAeC

Hoal k ross Sroceeds	8843	K/KK
Qnterest - arnings	8p8K	K/KK
x ther f evenue :rom) ocal 5ources	81KK	K/KK
5tate Sayment in) ieu o: FaJes 9Qq S	33K4	K/KK
5tate Hombined Qund 5chool BlocC k rant	3YYp	K/KK
U ontana x il and k as FaJ	3Y%K	K/KK
x ther f evenue	18KK	K/KK
f esidual - Puity Frans:ers Qn	128K	K/KK

ReimburCemeEtC

Hounty x n95chedule Frans f eimb	444K	K/KK
5tate x n95chedule Frans f eimb	348K	K/KK
(istrict FaJ) evy	888K	K/KK
(istrict U ills	111	K/KK
Fotal - stimated f evenues to Qund AdoDted Budget	KKKY	K/KK
- stimated f evenues - Jceeding AdoDted Budget	KKKYa	K/KK

Budget Report
FY2015-16

57 Ts N x

097Kl sGaus n -12 SAaooNC

Submit ID: 097K-6cchc957

2h LeAaEoNgx FuEd

AdoDted Budget	KKK8	p%6/44/38
Budget GCeC		
- JDenditure Budget	KKK4	p%6/44/38
Add Fo Qund Balance	KKK3	K/KK
FQQund Balance :or Budget	FQ5Y2	K/KK
FuEd BsNEAe lor Budget	FQ5Y0	8%6322/1%
x Derating f eserve	K1%8	K/KK
Lnreserved Qund Balance f eaDDroDriated	K12K	8%6322/1%
FQQund Balance f eaDDroDriated	K123	K/KK
*** Cimsted FuEdiEg SourAeC**		
Hoal k ross Sroceeds	8843	K/KK
Qterest - arnings	8p8K	K/KK
x ther f evenue :rom) ocal 5ources	81KK	K/KK
5tate Fechnology Aid	3408	864YY/3p
5tate Sayment in) ieu o: FaJes 9Qq S	33K4	K/KK
5tate Hombined Qund 5chool BlocC k rant	3YYp	K/KK
U ontana x il and k as FaJ	3Y%K	K/KK
x ther f evenue	18KK	K/KK
f esidual - Puity Frans:ers Qn	128K	K/KK
(istrict FaJ) evy	888K	316KKK/KK
(istrict U ills	111	84/88
Fotal - stimated f evenues to Qund AdoDted Budget	KKKY	p%6/44/38
- stimated f evenues - Jceeding AdoDted Budget	KKKYa	K/KK

Budget Report
FY2015-16

57 Ts N x

097Kl s Gaus n -12 SAaooNC

Submit ID: 097K-6cchc957

29 FNeHbiNtx FuEd

AdoDted Budget	KKK8	YY68p1/38
Budget GCeC		
- JDenditure Budget	KKK4	YY68p1/38
Add Fo Qund Balance	KKK3	K/KK
FQ0QQund Balance :or Budget	FQ5Y2	K/KK
FuEd BsNsEAe lor Budget	FQ5Y0	336p03/0K
x Derating f eserve	K1%8	K/KK
Lnreserved Qund Balance f eaDDroDriated	K12K	336p03/0K
*** Gimsted FuEdiEg SourAeC**		
Hoal k ross Sroceeds	8843	K/KK
Qterest - arnings	8p8K	K/KK
x ther f evenue :rom) ocal 5ources	81KK	K/KK
5tate Sayment in) ieu o: FaJes 9Qq S	33K4	K/KK
5tate Hombined Qund 5chool BlocC k rant	3YYp	8K6p2p/p8
U ontana x il and k as FaJ	3Y%K	K/KK
x ther f evenue	18KK	K/KK
f esidual - Puity Frans:ers Qn	128K	K/KK
(istrict U ills	111	K/KK
Fotal - stimated f evenues to Qund AdoDted Budget	KKKY	YY68p1/38
- stimated f evenues - Jceeding AdoDted Budget	KKKYa	K/KK

Budget Report
FY2015-16

57 Ts N x

097Kl sGaus n -12 SAaooNC

Submit ID: 097K-6cchc957

50 Debt Ser, iAe FuEd

AdoDted Budget	KKK8	K/KK

Budget GCeC

- JDenditure Budget	KKK4	K/KK
Add Fo Qund Balance	KKK3	K/KK
FQQund Balance :or Budget	FQ5Y2	K/KK
FuEd Bs N EAe lor Budget	FQ5Y0	K/KK
Qund Balance On 5inCing Qund	Kl%K	K/KK
x Derating f eserve	Kl%8	K/KK
Lnreserved Qund Balance f eaDDroDriated	Kl2K	K/KK
FQQund Balance f eaDDroDriated	Kl23	K/KK

* Cimsted FuEdiEg SourAeC

Hoal k ross Sroceeds	8843	K/KK
Onterest - arnings	8p8K	K/KK
x ther f evenue :rom) ocal 5ources	81KK	K/KK
5tate Sayment in) ieu o: FaJes 9Qq S	33K4	K/KK
5tate Hombined Qund 5chool BlocCk rant	3YYp	K/KK
U ontana x il and k as FaJ	3Y%K	K/KK
x ther f evenue	18KK	K/KK
f esidual - Puity Frans:ers On	128K	K/KK
Fotal - stimated f evenues to Qund AdoDted Budget	KKKY	K/KK
- stimated f evenues - Jceeding AdoDted Budget	KKKYa	K/KK

Budget Report
FY2015-16

57 Ts N x

097Kl s Gaus n -12 SAaooNC

Submit ID: 097K-6cchc957

61 BuiNdiEg ReCer, e FuEd

AdoDted Budget	KKK8	213/8K

Budget GCeC

- JDenditure Budget	KKK4	213/8K
Add Fo Qund Balance	KKK3	K/KK
FQQund Balance :or Budget	FQ5Y2	K/KK
FuEd Bs N EAe lor Budget	FQ5Y0	213/8K
x Derating f eserve	K1%8	K/KK
Lnreserved Qund Balance f eaDDroDriated	K12K	213/8K
FQQ Qund Balance f eaDDroDriated	K123	K/KK

* Qtimsted FuEdiEg SourAeC

Hoal k ross Sroceeds	8843	K/KK
FaJ Fitle and SroDerty 5ales	883K	K/KK
Qnterest - arnings	8p8K	K/KK
x ther f evenue :rom) ocal 5ources	81KK	K/KK
5tate Sayment in) ieu o: FaJes 9Qq S	33K4	K/KK
5tate Hombined Qund 5chool BlocC k rant	3YYp	K/KK
U ontana x il and k as FaJ	3Y%K	K/KK
x ther f evenue	18KK	K/KK
f esidual - Puity Frans:ers Qn	128K	K/KK
Lse - stimated Non9levy f evenue to) ower) evies? ,Ves or No7		No
(istrict FaJ) evy	888K	K/KK
(istrict U ills	111	K/KK
Fotal - stimated f evenues to Qund AdoDted Budget	KKKY	213/8K

Budget Report
FY2015-16

Submit ID: 1216-53746933

04 BEaiGe

1216 8 ortAs arEem l oEoGn c Eem

Due DateN

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiNtriTt x 8 B x Gd VaLabEe HaEuatioG

	x 8 B		VaLabEe HaEuatioG
	c h	s S	
DiNtriTt:	1	N7A	5/ 85, 1

* indicates that the 3 year average ANB was used to calculate the budget limitations

VAe fiGaEbudget iNapproved aNNet fortAiGtAiNdoTumeGt.

l ertifiTatioG

DiNtriTt l EerC:) li DoPer

64ignature9 6(ate9

l AairperNoGkSTAooEVruNeeN ShiliK DoPer

64ignature9 6(ate9

l ouGtn SuperiGteGdeGt: J erry BrocMe

64ignature9 6(ate9

l AairperNoGkd ouGtn l ommiNNoGerN

6Srint9

64ignature9 6(ate9

8 ame of l oGtaTt:

6Srint9

64ignature9 6Shone9

Budget Report
FY2015-16

Submit ID: 1216-53746933

04 BEaiGe

1216 8 ortAs arEem l oEoGn c Eem

Summarn

FuGd yx M	x dopted Budget yBM	VotaE ReNerveN [961-966] yl M	ReNerve himit yDM	(of x dopted Budget ReNerved [l)B] L100 yc M	%GreNerved FuGd BaEaGEe Reappropriated [9/0] yFM	OtAer ReveGue yq M	DiNriTt Uropertn VaL RePuiremeGtN [B - F - q = s] If < 0keGer 0 ys M	DiNriTt , iEE hevieN s) [VH L.001] yIM
01 q eGeraE	5, 8222.1/	Uf8ff.ff	Uf%	UU5/%	-8, -, .f5	/-8'33.f-	U8f20.53	UU/U
10 VraGNportatioG	f.ff	f.ff	2f%	f.ff%	f.ff	f.ff	f.ff	f.ff
11 BuNDepreTiatioG	f.ff	f.ff	N7A	f.ff%	f.ff	f.ff	f.ff	f.ff
14 VuitioG	f.ff		N7A		f.ff	f.ff	f.ff	f.ff
13 RetiremeGt	58ff.ff	U8-ff.ff	2f%	2f.ff%	0U-., 5	/8, 53.02		
1/ x duE c duTatioG	f.ff	f.ff	30%	f.ff%	f.ff	f.ff	f.ff	f.ff
19 8 oG-OperatiGg	f.ff	f.ff	N7A	f.ff%	f.ff	f.ff	f.ff	f.ff
27 VeTAGoEogn	1, ./-	f.ff	N7A	f.ff%	f.ff	1, ./-	f.ff	f.ff
29 FIeLibiEtn	f.ff	f.ff	N7A	f.ff%	f.ff	f.ff	f.ff	f.ff
61 BuiEdiGg ReNerve	f.ff	f.ff	N7A	f.ff%	f.ff	f.ff	f.ff	f.ff
VotaEof x IEFuGdN	128UU./3	UU8-ff.ff			-815f.0-	5, 83UU3,	U8f20.53	UU/U

50 Debt ServiTe VaL								
	f.ff	f.ff	2fEE, 35	f.ff%	f.ff	f.ff	f.ff	f.ff

Budget Report
FY2015-16

Submit ID: 1216-53746933

04 BEaiGe

1216 8 ortAs arEem l oEoGn c Eem

q eGeraEFuGd himitNx Gd ReNerveNWorCNAeet

Ux RV I. l ertified Budget Data

x 8 B Bn Budget %Git:) U NOp J D DAp I) R LE5 1

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	(irect 4tate Aid	6CEA9	, 385- U./ 1
B.	R andatory NonEisolated I evy	6CEB9	f.ff
Q.	k uality) ducator	6CEQ9	382- 5.- 0
(.	At p isM4tudent	6CE(9	f.ff
) .	Gndian) ducation For All	6CE) 9	U5/ .12
F.	American Gndian Achievement GaK	6CEF9	f.ff
G.	(ata For Achievement	6CEG9	U5f.ff
D.	4tate 4Kec) d Allowable Qost Symt to (istricts	6CED9	U83- f.5f
C	4tate 4Kecial) ducation p elatedE4ervices Sayment J o QooK	6CEC9	, 03.- f
H	(istrict GJ B 4ubsidy Ser) lementary Base R ill	6CEH9	0, , .ff
L .	(istrict GJ B 4ubsidy Ser Digh 4chool Base R ill	6CEL 9	N7A

Ux RV II. q eGeraEFuGd Budget himitN

Urior Year Budget Data:

A.	ANB	6CCEA9	5
B.	BA4) Budget I imit	6CCEB9	/ f8 5- .52
Q.	R aTimum Budget I imit	6CCEQ9	5/ 8 U0./ f
(.	OverEBA4) I evy As 4ubmitted on Budget	6CCE(9	f.ff
) .	AdoKted Budget	6CCE) 9	/ f8 5- .52

l urreGt Year Budget Data:

F.	% 4Kecial) ducation in R aTimum Budget	6CCEF9	12%
G.	BA4) Budget 6R inimum Budget Amount p exuired9	6CCEG9	5, 8222.1/
D.	R aTimum Budget I imit	6CCED9	Uf, 8 1U, 2
C	Dighest Budget q ithout a Wote	6CCEC9	5, 8222.1/
H	Dighest Budget	6CCEH9	Uf, 8 1U, 2
L .	Dighest Woted Amount	6CCEL 9	2f 80- 5., 0
I .	Amount AKKroved on Ballot by Woters	6CCEI 9	f.ff
R .	AdoKted Budget	6CCER 9	5, 8222.1/

Budget Report
FY2015-16
04 BEaiGe
1216 8 ortAs arEem l oEoGn c Eem

Submit ID: 1216-53746933

Ux RV III. q eGeraEFuGd BaEaGTe For Budget x NOf JuGe 40

A.	OKerating p eserve 61-U9	6CCCEA9		Uf8fff.ff
B.	J CF OKerating p eserve 61-29	6CCCEB9		f.ff
Q.	) Tcess p eserves	6CCCEQ9		f.ff
	U p eserve For Srotested7(elinxuent J aTes 61-39	6CCCEQU9	f.ff	
	2. p eserve For J aT Audit p eceiKts 61-, 9	6CCCEQ29	f.ff	
(.	Vnreserved Fund Balance p eaKKroKriated 61/f9	6CCCE(9		-8,-,.f5
	U Srior Year) Tcess p eserves Funding OverEBA4) 61/fa9	6CCCE(U9	f.ff	
	2. p emaining Fund Balance Available 61/fb9	6CCCE(29	-8,-,.f5	
3.	J CF Fund Balance p eaKKroKriated 61/fc9	6CCCE(39		f.ff
) .	J OJ AI G) N) p AI FVN(BAI ANQ) FOp BV(G) J 6J F4, 59	6CCCE) 9		U-8,-,.f5

Budget Report
FY2015-16
04 BEaiGe
1216 8 ortAs arEem l oEoGn c Eem

Submit ID: 1216-53746933

Ux RV H. q eGeraEFuGd WorCNAeet

q eGeraEFuGd Budget:

A.	AdoKted General Fund Budget	6WEA9		5, 8222.1/
	U BA4) Budget I imit	6WEAU9	5, 8222.1/	
	2. OverHBA4) Budget	6WEA29	f.ff	

FuGdiGg VAe Bx Sc Budget:

B.	(irect 4tate Aid	6WEB9		, 385- U/ 1
	U (irect 4tate Aid Said By 4tate	6WEBU9	, 385- U/ 1	
	2. (irect 4tate Aid Said By NonKsolated (istrict	6WEB29	f.ff	
Q.	Natural p esource (eveloKment	6WEQ9		, 12., 2
(.	k uality) ucator	6WE(9		382- 5.- 0
) .	At p isM4tudent	6WE) 9		f.ff
F.	Gndian) ucation For All	6WEF9		U5/ .12
G.	American Gndian Achievement GaK	6WEG9		f.ff
D.	(ata For Achievement	6WED9		U5f.ff
C	4Kecial) ucation Allowable Qost Sayment	6WEC9		U83- f.5f
H	p emaining Fund Balance Available	6WEH9		-8, -, .f5
L.	NonH evy p evenue	6WEL9		2U8fUU2,
	U Actual NonH evy p evenue	6WELU9	3U1-	
	2. AnticiKated NonH evy p evenue	6WEL29	2f81/ 1.25	
	3. J CF AKKlied J o Base Budget	6WEL39	f.ff	
I .	Other NonH evy p evenue	6WEI 9		f.ff
R .	BA4) I evy p exuirements	6WER 9		/ 831- .f/
	U 4tate Guaranteed J aT Base Aid	6WERU9	-83/ f.2,	
	2.* (istrict SroKerty J aT I evy J o Fund BA4) 6BA4) I evy9	6WER29	U8f20.53	
N.	**4ubtotal oPBA4) Budget p evenue	6WEN9		5, 8222.1/

FuGdiGg VAe Over-Bx Sc Budget:

O.	Fund Balance & NonH evy p evenue Available J o Fund OverHBA4)	6WEO9		f.ff
S.	OverHBA4) Only p evenues	6WES9		f.ff
	U Srior Year) Tcess p eserves p eaKKroKriated 6OverHBA4) Only9	6WESU9	f.ff	
	2. J uition	6WES29	f.ff	
	3. FleTible NonEWoted I evy Authority J ransPerred Prom Other Funds	6WES39	f.ff	
	, . Oil & Gas p evenues	6WES, 9	f.ff	
0.	J CF AKKlied J o OverBase Budget	6WES09		f.ff
k .	(istrict SroKerty J aT I evy J o Fund OverHBA4) Budget 6OverHBA4) I evy96GF9	6WEk 9		f.ff
p .	4ubtotal oPOverHBA4) p evenue	6WEp 9		f.ff

, iHEh evieN

4.	(istrict NonKsolated R ills	6WE49		f.ff
J .	BA4) R ills E) lementary	6WEJ 9		UU/ U
V.	BA4) R ills EDigh 4chool	6WEV9		f.ff
W.	OverHBA4) R ills	6WEW9		f.ff
	U (istrict SroKerty J aT I evy R ills	6WEWU9	f.ff	
	2. FleTible NonEWoted I evy Authority	6WEW29	f.ff	
q .	J otal General Fund R ills	6WEq 9		UU/ U

* 4hould be aKKroTimately exual to 6J aTable Walue X .ffU9X BA4) R ills
** BA4) Budget p evenue cannot eTceed BA4) Budget I imit.) Tcess BA4) Budget p evenue is reKorted on line WEO and is aKKlied to the OverHBA4) Budget

Budget Report
FY2015-16

04 BEaiGe

1216 8 ortAs arEem l oEoGn c Eem

Submit ID: 1216-53746933

01 q eGeraEFuGd

AdoKted Budget	fffU	5, 8222.1/

Budget %eN

) TKenditure Budget	fff2	5, 8222.1/
Add J o Fund Balance	fff3	f.ff
J CFFund Balance Ror Budget	JF4, /	f.ff

c Nimated FuGdiGg SourTeN

Vnreserved Fund Balance p eaKKroKriated	f1/f	-8, -, .f5
(irect 4tate Aid	3UUf	, 385-U/1
k uality) ducator	3UUU	382-5.-0
At p isM4tudent	3UU2	f.ff
Gndian) ducation For All	3UU3	U5/.12
American Gndian Achievement GaK	3UU,	f.ff
4tate 4Kec) d Allowable Qost Symt to (istricts	3UU0	U8-f.5f
(ata For Achievement	3UU-	U5f.ff
Natural p esource (eveloKment	3UU5	, 12., 2
4tate Guaranteed J aT Base Aid	3U2f	-8/f.2,

x TtuaE8 oG-Eevn ReveGue

J aT J itle and SroKerty 4ales	UU3f	f.ff
Gnterest) arnings	U0Uf	3U1-
p evenue Rrom Qommunity 4ervices Activities	U5ff	f.ff
Other p evenue Rrom I ocal 4ources	U1ff	f.ff
p entals	U1Uf	f.ff
(ormitory Qharges	U1U0	f.ff
Qontributions7(onations Rrom Srivate 4ources	U12f	f.ff
J eTtbooM4ales and p entals	U1, f	f.ff
Fees EVsers7p esale oP4uKKlies	U1, 0	f.ff
4ervices Srovided Other 4chool (istricts or QooKs	U10f	f.ff
4ervices Srovided Other I ocal Governmental Vnits	U1-f	f.ff
4ummer 4chool Fees	U15U	f.ff
4tate Sayment in I ieu oPJ aTes EFq S	33f2	f.ff

x GtiTipated 8 oG-Eevn ReveGue - Bx Sc

Oil & Gas p evenues EBA4) Budget	fU/U	f.ff
J CF AKKlied J o Base Budget	fU/,	f.ff
Qoal Gross Sroceeds	UU23	f.ff
4tate 4chool BlocMGrant	3, , ,	2f81/1.25
4tate Qombined Fund 4chool BlocMGrant	3, , 0	f.ff
Federal p evenue in I ieu oPJ aTes	, 5ff	f.ff

x GtiTipated 8 oG-Eevn ReveGue - Over-Bx Sc

Budget Report
FY2015-16

Submit ID: 1216-53746933

04 BEaiGe

1216 8 ortAs arEem l oEoGn c Eem

01 q eGeraEFuGd

Oil & Gas p evenues EOverBA4) Budget	fU/2	f.ff
J CF AKKlied J o OverBase Budget	fU/0	f.ff
Gndividual J uition	UBUf	f.ff
J uition Prom 4chl (ists q ithin 4tate	UB2f	f.ff
J uition Prom 4chl (ists Outside 4tate	UB3f	f.ff
4tate J uition Por 4tate Slacement	3UU/	f.ff

OtAer 8 oG-Eevn ReveGue

(istrict I evy E(istn oPSr Yr's Srot7(lx J aTes	UUU/	f.ff
(istrict I evy E(eKt oPp ev J aT Audit p eceiKts	UUU5	f.ff
Senalties and Gnterest on J aTes	UU1f	f.ff
Other p evenue	1Uff	f.ff
p esidual) xuity J ransPers Gn	1/Uf	f.ff

hevieN

R andatory NonEisolated I evy	UUUf6a9	f.ff	
BA4) I evy	UUUf6b9	U8f20.53	
OverEBA4) I evy	UUUf6c9	f.ff	
(istrict J aT I evy	UUUf		U8f20.53
J otal) stimated p evenues to Fund AdoKted Budget	fff,		5, 822.1/
) stimated p evenues) Tceeding AdoKted Budget	fff, a		f.ff

Budget Report
FY2015-16

Submit ID: 1216-53746933

04 BEaiGe

1216 8 ortAs arEem l oEoGn c Eem

10 VraGNportatioGFuGd

AdoKted Budget	fffU	f.ff

Budget %eN

) TKenditure Budget	fff2	f.ff
Add J o Fund Balance	fff3	f.ff

VraGNportatioGSTAeduLe Data

OnE4chedule	fff0	f.ff
Qontingency	fff-	f.ff
OverE4chedule	ffUU	f.ff
J CFFund Balance Ror Budget	J F4, /	f.ff
FuGd BaEaGEe for Budget	J F4, 5	f.ff
OKerating p eserve	f1-U	f.ff
Vnreserved Fund Balance p eaKKroKriated	f1/f	f.ff

c Nimated FuGdiGg SourTeN

Qoal Gross Sroceeds	UU23	f.ff
Gndividual J ransKortation Fees	U, Uf	f.ff
J rans Fees Rrom Other 4chl (ists q ithin 4tate	U, 2f	f.ff
J rans Fees Rrom Other 4chl (ists Outside 4tate	U, 3f	f.ff
Other J ransKortation Fees	U, , f	f.ff
Gnterest) arnings	U0Uf	f.ff
Other p evenue Rrom I ocal 4ources	U1ff	f.ff
4tate J uition Ror 4tate Slacement	3UU/	f.ff
4tate Sayment in I ieu oPJ aTes EFq S	33f2	f.ff
4tate 4chool BlocMGrant	3, , ,	f.ff
4tate Qombined Fund 4chool BlocMGrant	3, , 0	f.ff
R ontana Oil and Gas J aT	3, -f	f.ff
Other p evenue	1Uff	f.ff
p esidual) xuity J ransRers Gn	1/Uf	f.ff

ReimburNemeGtN

Qounty OnE4chedule J rans p eimb	222f	f.ff
4tate OnE4chedule J rans p eimb	32Uf	f.ff
(istrict J aT I evy	UUUf	f.ff
(istrict R ills	111	f.ff
J otal) stimated p evenues to Fund AdoKted Budget	fff,	f.ff
) stimated p evenues) Tceeding AdoKted Budget	fff, a	f.ff

Budget Report
FY2015-16

Submit ID: 1216-53746933

04 BEaiGe

1216 8 ortAs arEem l oEoGn c Eem

11 BuND epreTiatioG FuGd

AdoKted Budget	fffU	f.ff

Budget %eN

) TKenditure Budget	fff2	f.ff
Add J o Fund Balance	fff3	f.ff
J CF Fund Balance Por Budget	J F4, /	f.ff
FuGd BaEaGTe for Budget	J F4, 5	f.ff
OKerating p eserve	f1-U	f.ff
Vnreserved Fund Balance p eaKKroKriated	f1/f	f.ff
J CF Fund Balance p eaKKroKriated	f1/3	f.ff

c Nimated FuGdiGg SourTeN

Qoal Gross Sroceeds	UU23	f.ff
GnterestEarnings	U0Uf	f.ff
Other p evenue Prom I ocal 4ources	Ulff	f.ff
4tate Sayment in I ieu oPJ aTes EFq S	33f2	f.ff
4tate Qombined Fund 4chool BlocMGrant	3, , 0	f.ff
R ontana Oil and Gas J aT	3, -f	f.ff
Other p evenue	1Uff	f.ff
p esidual) xuity J ransPers Gn	1/Uf	f.ff
Vse) stimated NonHevy p evenue to I ower I evies? 6Yes or No9		No
(istrict J aT I evy	UUUf	f.ff
(istrict R ills	111	f.ff
J otal) stimated p evenues to Fund AdoKted Budget	fff,	f.ff

Budget Report
FY2015-16

Submit ID: 1216-53746933

04 BEaiGe

1216 8 ortAs arEem l oEoGn c Eem

14 VuitioG FuGd

AdoKted Budget	fffU	f.ff

Budget %eNeN

) TKenditure Budget	fff2	f.ff
Add J o Fund Balance	fff3	f.ff
J CF Fund Balance Rbr Budget	J F4, /	f.ff
FuGd BaEaGTe for Budget	J F4, 5	f.ff
Vnreserved Fund Balance p eaKKroKriated	f1/ f	f.ff

c Nimated FuGdiGg SourTeN

Qoal Gross Sroceeds	UU23	f.ff
GEterest) arnings	U0Uf	f.ff
Other p evenue Rrom I ocal 4ources	Ulff	f.ff
(irect 4tate Aid	3UUf	f.ff
4tate Sayment in I ieu oPJ aTes EFq S	33f2	f.ff
4tate Qombined Fund 4chool BlocM Grant	3, , 0	f.ff
R ontana Oil and Gas J aT	3, - f	f.ff
Other p evenue	1Uff	f.ff
p esidual) xuity J ransPers GEn	1/ Uf	f.ff
(istrict J aT I evy	UUUf	f.ff
(istrict R ills	111	f.ff
J otal) stimated p evenues to Fund AdoKted Budget	fff,	f.ff
) stimated p evenues) Tceeding AdoKted Budget	fff, a	f.ff

Montana Office of Public Instruction

Budget Report
FY2015-16

Submit ID: 1216-53746933

04 BEaiGe

1216 8 ortAs arEem l oEoGn c Eem

13 RetiremeGt FuGd

AdoKted Budget	fffU	58fff.ff

Budget %eN

) TKenditure Budget	fff2	58fff.ff
Add J o Fund Balance	fff3	f.ff
J CFFund Balance Pbr Budget	J F4, /	f.ff
FuGd BaEaGTe for Budget	J F4, 5	28UU., 5
OKerating p eserve	f1-U	U8ff.ff
Vnreserved Fund Balance p eaKKroKriated	f1/f	0U., 5

c Nimated FuGdiGg SourTeN

Gterest) arnings	U0Uf	f.ff
Other p evenue Prom I ocal 4ources	Ulff	f.ff
Other p evenue	1Uff	f.ff
p esidual) xuity J ransPers Gn	1/Uf	f.ff
Qounty p etirement (istribution	22, f	/8, 53.02
J otal) stimated p evenues to Fund AdoKted Budget	fff,	58fff.ff
) stimated p evenues) Tceeding AdoKted Budget	fff, a	f.ff

Budget Report
FY2015-16

Submit ID: 1216-53746933

04 BEaiGe

1216 8 ortAs arEem l oEoGn c Eem

1/ x duEt c duTatioG FuGd

AdoKted Budget	fffU	f.ff

Budget %eN

) TKenditure Budget	fff2	f.ff
Add J o Fund Balance	fff3	f.ff
J CF Fund Balance Por Budget	J F4, /	f.ff
FuGd BaEaGTe for Budget	J F4, 5	f.ff
OKerating p eserve	f1-U	f.ff
Vnreserved Fund Balance p eaKKroKriated	f1/ f	f.ff

c Nimated FuGdiGg SourTeN

Qoal Gross Sroceeds	UU23	f.ff
Fees Por Adult) ducation	UB, f	f.ff
Gnterest) arnings	U0Uf	f.ff
Other p evenue Prom I ocal 4ources	U1ff	f.ff
4tate Sayment in I ieu oPJ aTes EFq S	33f2	f.ff
4tate Qombined Fund 4chool BlocM Grant	3, , 0	f.ff
R ontana Oil and Gas J aT	3, - f	f.ff
Other p evenue	1Uff	f.ff
p esidual) xuity J ransPers Gn	1/ Uf	f.ff
(istrict J aT I evy	UUUf	f.ff
(istrict R ills	111	f.ff
J otal) stimated p evenues to Fund AdoKted Budget	fff,	f.ff
) stimated p evenues) Tceeding AdoKted Budget	fff, a	f.ff

Budget Report
FY2015-16

Submit ID: 1216-53746933

04 BEaiGe

1216 8 ortAs arEem l oEoGn c Eem

19 8 oG-OperatiGg FuGd

AdoKted Budget	fffU	f.ff

Budget %eN

) TKenditure Budget	fff2	f.ff
Add J o Fund Balance	fff3	f.ff

VraGNportatioGSTAeduLe Data

OnE4chedule	fff0	f.ff
Qontingency	fff-	f.ff
OverE4chedule	ffUU	f.ff
J CFFund Balance Ror Budget	J F4, /	f.ff
FuGd BaEaGLe for Budget	J F4, 5	f.ff
OKerating p eserve	f1-U	f.ff
Vnreserved Fund Balance p eaKKroKriated	f1/f	f.ff

c Nimated FuGdiGg SourTeN

Qoal Gross Sroceeds	UU23	f.ff
Gnterest) arnings	U0Uf	f.ff
Other p evenue Prom I ocal 4ources	U1ff	f.ff
4tate Sayment in I ieu oPJ aTes EFq S	33f2	f.ff
4tate Qombined Fund 4chool BlocMGrant	3, , 0	f.ff
R ontana Oil and Gas J aT	3, -f	f.ff
Other p evenue	1Uff	f.ff
p esidual) xuity J ransPers Gn	1/Uf	f.ff

ReimburNemeGtN

Qounty OnE4chedule J rans p eimb	222f	f.ff
4tate OnE4chedule J rans p eimb	32Uf	f.ff
(istrict J aT I evy	UUUf	f.ff
(istrict R ills	111	f.ff
J otal) stimated p evenues to Fund AdoKted Budget	fff,	f.ff
) stimated p evenues) Tceeding AdoKted Budget	fff, a	f.ff

Budget Report
FY2015-16

Submit ID: 1216-53746933

04 BEaiGe

1216 8 ortAs arEem l oEoGn c Eem

27 VeTAGoEogn FuGd

AdoKted Budget	fffU	1, ./ -

Budget %eNeN

) TKenditure Budget	fff2	1, ./ -
Add J o Fund Balance	fff3	f.ff
J CF Fund Balance Rbr Budget	J F4, /	f.ff
FuGd BaEaGTe for Budget	J F4, 5	f.ff
OKerating p eserve	f1- U	f.ff
Vnreserved Fund Balance p eaKKroKriated	f1/ f	f.ff
J CF Fund Balance p eaKKroKriated	f1/ 3	f.ff

c Nimated FuGdiGg SourTeN

Qoal Gross Sroceeds	UU23	f.ff
Gnterest) arnings	U0Uf	f.ff
Other p evenue Rrom I ocal 4ources	U1ff	f.ff
4tate J echnology Aid	325U	1, ./ -
4tate Sayment in I ieu oPJ aTes EFq S	33f2	f.ff
4tate Qombined Fund 4chool BlocMGrant	3, , 0	f.ff
R ontana Oil and Gas J aT	3, - f	f.ff
Other p evenue	1Uff	f.ff
p esidual) xuity J ransRers Gn	1/ Uf	f.ff
(istrict J aT I evy	UUUf	f.ff
(istrict R ills	111	f.ff
J otal) stimated p evenues to Fund AdoKted Budget	fff,	1, ./ -
) stimated p evenues) Tceeding AdoKted Budget	fff, a	f.ff

Budget Report
FY2015-16

Submit ID: 1216-53746933

04 BEaiGe

1216 8 ortAs arEem l oEoGn c Eem

29 FEeLibiEtn FuGd

AdoKted Budget	fffU	f.ff

Budget %eNeN

) TKenditure Budget	fff2	f.ff
Add J o Fund Balance	fff3	f.ff
J CFFund Balance Rbr Budget	J F4, /	f.ff
FuGd BaEaGTe for Budget	J F4, 5	f.ff
OKerating p eserve	f1-U	f.ff
Vnreserved Fund Balance p eaKKroKriated	f1/f	f.ff

c Nimated FuGdiGg SourTeN

Qoal Gross Sroceeds	UU23	f.ff
GnterestJ arnings	U0Uf	f.ff
Other p evenue Rrom I ocal 4ources	U1ff	f.ff
4tate Sayment in I ieu oPJ aTes EFq S	33f2	f.ff
4tate Qombined Fund 4chool BlocMGrant	3, , 0	f.ff
R ontana Oil and Gas J aT	3, -f	f.ff
Other p evenue	1Uff	f.ff
p esidual) xuity J ransPers Gn	1/Uf	f.ff
(istrict R ills	111	f.ff
J otal) stimated p evenues to Fund AdoKted Budget	fff,	f.ff
) stimated p evenues) Tceeding AdoKted Budget	fff, a	f.ff

Budget Report
FY2015-16

Submit ID: 1216-53746933

04 BEaiCe

1216 8 ortAs arEem l oEoGn c Eem

50 Debt ServiTe FuGd

AdoKted Budget	fffU	f.ff

Budget %eN

) TKenditure Budget	fff2	f.ff
Add J o Fund Balance	fff3	f.ff
J CF Fund Balance Por Budget	J F4, /	f.ff
FuGd BaEaGTe for Budget	J F4, 5	f.ff
Fund Balance Gn 4inMng Fund	f1-f	f.ff
OKerating p eserve	f1-U	f.ff
Vnreserved Fund Balance p eaKKroKriated	f1/f	f.ff
J CF Fund Balance p eaKKroKriated	f1/3	f.ff

c Nimated FuGdiGg SourTeN

Qoal Gross Sroceeds	UU23	f.ff
Gnterest) arnings	U0Uf	f.ff
Other p evenue Prom I ocal 4ources	U1ff	f.ff
4tate Sayment in I ieu oPJ aTes EFq S	33f2	f.ff
4tate Qombined Fund 4chool BlocMGrant	3, , 0	f.ff
R ontana Oil and Gas J aT	3, -f	f.ff
Other p evenue	1Uff	f.ff
p esidual) xuity J ransPers Gn	1/Uf	f.ff
J otal) stimated p evenues to Fund AdoKted Budget	fff,	f.ff
) stimated p evenues) Tceeding AdoKted Budget	fff, a	f.ff

Budget Report
FY2015-16

Submit ID: 1216-53746933

04 BEaiGe

1216 8 ortAs arEem l oEoGn c Eem

61 BuiEdiGg ReNerve FuGd

AdoKted Budget	fffU	f.ff

Budget %eN

) TKenditure Budget	fff2	f.ff
Add J o Fund Balance	fff3	f.ff
J CF Fund Balance Rbr Budget	J F4, /	f.ff
FuGd BaEaGTe for Budget	J F4, 5	f.ff
OKerating p eserve	f1-U	f.ff
Vnreserved Fund Balance p eaKKroKriated	f1/f	f.ff
J CF Fund Balance p eaKKroKriated	f1/3	f.ff

c Nimated FuGdiGg SourTeN

Qoal Gross Sroceeds	UU23	f.ff
J aT J itle and SroKerty 4ales	UUBf	f.ff
Gnterest) arnings	U0Uf	f.ff
Other p evenue Rrom I ocal 4ources	U1ff	f.ff
4tate Sayment in I ieu oPJ aTes EFq S	33f2	f.ff
4tate Qombined Fund 4chool BlocM Grant	3, , 0	f.ff
R ontana Oil and Gas J aT	3, -f	f.ff
Other p evenue	1Uff	f.ff
p esidual) xuity J ransRers Gn	1/Uf	f.ff
Vse) stimated NonEevy p evenue to I ower I evies? 6Yes or No9		No
(istrict J aT I evy	UUUf	f.ff
(istrict R ills	111	f.ff
J otal) stimated p evenues to Fund AdoKted Budget	fff,	f.ff

Budget Report
FY2015-16

21 a iMMI

1233 7 ortA Stl r EMdm

Submit ID: 1233-81301113

Due Dl tes:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Distrint c 7 B c Nd Tl xl bMd VI MIl tioN

	c 7 B		Tl xl bMd VI MIl tioN
	EL	a S	
Distrint:	4/ 3	N9A	, 74047(, 4

* indicates that the 3 year average ANB was used to calculate the budget limitations

TAe HNl Mbudget is l pproved l s set HortA iN tAis donumeNtf

v ertiHnl tioN

Distrint v Mr. : Kathy Oreeshl

S) ignatureD _____ SP ateD _____

v Al irperSoNCSnAooMTrustees: Lerry T ybner

S) ignatureD _____ SP ateD _____

v ouNtk SuperiNteNdeNt: P iane Wck ean

S) ignatureD _____ SP ateD _____

v Al irperSoNCv ouNtk v ommissioNers:

SOrintD _____

S) ignatureD _____ SP ateD _____

7 l me oHv oNtl nt:

SOrintD _____

S) ignatureD _____ SOhoneD _____

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
21 a iMMI
1233 7 ortA Stl r EMm

Submit ID: 1233-81301113

Summl rk

FuNd yc [	c dopted Budget yB[	Totl M Reserhes](61-(669 yv [	Reserhe Limit yD[	) oH c dopted Budget Reserhed |v %B9 x 100 yE[	/ Nreserhed FuNd Bl MNne Rel ppropril ted](U09 yF[	OtAer ReheNue yG[	Distrint Propertk Tl x RequiremeNts |B - F - G = a 9 IH< 0CeNter 0 ya [	Distrint , iMMI Lehies a %TV x f0019 yI[
01 GeNerl M	, / 37(1, R,	44. 72 14R4/	41f	4/ R/ f	/ 7, 24R2(	2237 2(4R, :	3(. 71, (R02	01R4(
10 Trl NsportI tioN	4207 1(R0(	317. 04R,	/ 1f	/ 1R1 1f	07431R41	2/ 7. 01R. 4	, . 7332R22	41R(2
11 Bus Deprenil tioN	, 07. / 4R. 4	1R1 1	N9A	1R1 1f	(17132R.	437. 4R,	/ 17, 42R(2	/ R,
13 TuitioN	1R1 1		N9A		1R1 1	1R1 1	1R1 1	1R1 1
14 RetiremeNt	4437. / (R,	/ / 7. 02R3(	/ 1f	/ 1R1 1f	(7, 33R, :	41(7. , / R. 4		
1Uc duMEduNl tioN	1R1 1	1R1 1	32f	1R1 1f	1R1 1	1R1 1	1R1 1	1R1 1
1(7 oN-Operl tiNg	1R1 1	1R1 1	N9A	1R1 1f	1R1 1	1R1 1	1R1 1	1R1 1
28 TenANoMgk	4/ . 7. 41R, /	1R1 1	N9A	1R1 1f	4407 1((R2,	: 24R(1	4/ 7. , / R 3	4R01
2(FMkibiMk	/ , 7(11R(:	1R1 1	N9A	1R1 1f	/ , 7(11R(:	1R1 1	1R1 1	1R1 1
61 BuiMiNg Reserhe	/ (: 7(/ 2R(4	1R1 1	N9A	1R1 1f	/ 3: 7(/ 2R(4	1R1 1	317 11R1 1	3R(:
Totl MoHc MF FuNds	47. 4/ 7. 1/ R(	4. 47 1: . R.			02(7303R2,	. / . 7. 4: R,	2/ : 7401R3:	2. R:

50 Debt Serhine Tl x								
	1R1 1	1R1 1	/ 1%%03:	1R1 1f	1R1 1	1R1 1	1R1 1	1R1 1

Budget Report
FY2015-16
21 a iMM
1233 7 ortA Stl r EMm

Submit ID: 1233-81301113

GeNerl MFuNd Limits c Nd Reserhes Wor. sAeet

Pc RT If v ertiHed Budget Dl tl

c 7 B Bk Budget / Nit:

84	N- 6LT) LA6 K%	, 3
W4	N- 6LT) LA6 . %	31

* indicates that the 3 year average ANB was used to calculate the budget limitations

AR	P irect) tate Aid	SE%AD	3: 17. 41R31
BR	Wandatory Non%solated k evy	SE%BD	1R1
ZR	I uality 8 ducator	SE%ZD	3(702 1R4/
P R	At 6 isC) tudent	SE%PD	072/ , R4
8R	Endian 8 ducation Qor All	SE%8D	/ 72(: R0
QR	American Endian Achievement F aM	SE%QD	471/ 2R1
F R	P ata Qor Achievement	SE%FD	/ 70(1R1
T R	) tate) Mec 8 d Allowable Zost Oymt to P istricts	SE%TD	4: 72, . R1
HR	) tate) Mecial 8 ducation 6 elated%services Oayment Lo ZooM	SE%HD	(74, , R1
OR	P istrict F LB) ubsidy Oer 8 lementary Base Will	SE%GD	1R1
KR	P istrict F LB) ubsidy Oer T igh) chool Base Will	SE%KD	N9A

Pc RT IIf GeNerl MFuNd Budget Limits

Prior Yel r Budget Dl tl :

AR	ANB	SHE%AD	4/ 4
BR	BA) 8 Budget k imit	SHE%BD	. 1: 70/ 3R42
ZR	WaHimum Budget k imit	SHE%ZD	: . 27 2: R2
P R	- ver%BA) 8 k evy As) ubmitted on Budget	SHE%PD	4((7, , R:
8R	AdoMed Budget	SHE%8D	: . 274/ 3R3

v urreNt Yel r Budget Dl tl :

QR	f) Mecial 8 ducation in WaHimum Budget	SHE%QD	. 2f
F R	BA) 8 Budget SWinimum Budget Amount 6 eJuiredD	SHE%FD	. 2(7, 41R44
T R	WaHimum Budget k imit	SHE%TD	, 327, / , R4.
HR	T ighest Budget x ithout a q ote	SHE%HD	, / 37(1, R,
OR	T ighest Budget	SHE%GD	, 327, / , R4.
KR	T ighest q oted Amount	SHE%KD	4/ 734, R4:
kR	Amount AMoved on Ballot by q oters	SHE%kD	1R1
WR	AdoMed Budget	SHE%WD	, / 37(1, R,

Budget Report
FY2015-16

21 a iMM

1233 7 ortA Stl r EMm

Submit ID: 1233-81301113

Pc RT IIIf GeNerl MFuNd Bl MNne For Budget c s OHJuNe 30

AR	- Mcrating 6 eserve S, (4D	SHE%AD		, / 73(4R1
BR	LEQ - Mcrating 6 eserve S, (/ D	SHE%BD		1R1
ZR	8 Hcess 6 eserves	SHE%ZD		/ 27401R4/
	4R 6 eserve Qor Orotested9 Pelin Juent LaHes S, (3D	SHE%Z4D	/ 27401R4/	
	/ R 6 eserve Qor LaH Audit 6 eceiMs S, (0D	SHE%Z/ D	1R1	
P R	Vnreserved Qund Balance 6 eaMMoMiated S, . 1D	SHE%3 D		/ 7, 24R2(
	4R Orior Uear 8 Hcess 6 eserves Qunding - ver%BA) 8 S, . 1aD	SHE%34D	1R1	
	/ R 6 emaining Qund Balance Available S, . 1bD	SHE%3 / D	/ 7, 24R2(	
3R	LEQ Qund Balance 6 eaMMoMiated S, . 1cD	SHE%33D		1R1
8R	L- LAk F 8N86 Ak QVNP BAk ANZ8 Q- 6 BVP F 8L SLQ) 0: D	SHE%8 D		4/ 1702/ R(:

Budget Report
FY2015-16
21 a iMMI
1233 7 ortA Stl r EMm

Submit ID: 1233-81301113

Pc RT Vf GeNerl MFuNd Wor. sAeet

GeNerl MFuNd Budget:

AR	AdoMed F eneral Qund Budget	Sq%AD	, / 37(1, R,
4R	BA) 8 Budget k imit	Sq%A4D	. 2(7, 41R44
/ R	- ver%BA) 8 Budget	Sq%A/ D	4((7, , R:

FuNdiNg TAe Bc SE Budget:

BR	P irect) tate Aid	Sq%BD	3: 17, 41R31
4R	P irect) tate Aid Oaid By) tate	Sq%B4D	3: 17, 41R31
/ R	P irect) tate Aid Oaid By Non%Isolated P istrict	Sq%B/ D	1R11
ZR	Natural 6 esource P eveloMment	Sq%ZD	07 . 0R:
P R	I uality 8 ducator	Sq%PD	3(702 1R4/
8R	At 6 isC) tudent	Sq%8D	072/ , R4
QR	Endian 8 ducation Qor All	Sq%QD	/ 72(: R0
F R	American Endian Achievement F aM	Sq%FD	47 1/ 2R11
T R	P ata Qor Achievement	Sq%TD	/ 70(1R11
HR	) Mecial 8 ducation Allowable Zost Oayment	Sq%HD	4: 72, . R(1
OR	6 emaining Qund Balance Available	Sq%OD	/ 7, 24R2(
KR	Non%kevy 6 evenue	Sq%KD	41/ 7, 0(R, 3
4R	Actual Non%kevy 6 evenue	Sq%K4D	/ 4(R43
/ R	AnticiMated Non%kevy 6 evenue	Sq%K/ D	41/ 7, 31R11
3R	LEQAMMied Lo Base Budget	Sq%K3D	1R11
kR	- ther Non%kevy 6 evenue	Sq%kD	1R11
WR	BA) 8 kevy 6 eJuirements	Sq%WD	/ 117 3, (R2.
4R	) tate F uaranteed LaHBase Aid	Sq%W4D	1R11
/ R*	P istrict OroMerty LaHkevy Lo Qund BA) 8 SBA) 8 kevyD	Sq%W/ D	/ 117 3, (R2.
NR	**) ubtotal op BA) 8 Budget 6 evenue	Sq%ND	. 2(7, 41R44

FuNdiNg TAe Oher-Bc SE Budget:

- R	Qund Balance Y Non%kevy 6 evenue Available Lo Qund - ver%BA) 8	Sq%-D	1R11
OR	- ver%BA) 8 - nly 6 evenues	Sq%OD	1R11
4R	Oior Uear 8 Hcess 6 eserves 6 eaMoMiated S- ver%BA) 8 - nlyD	Sq%O4D	1R11
/ R	Luition	Sq%O/ D	1R11
3R	QleHible Non%q oted kevy Authority Lransperred prom - ther Qunds	Sq%O3D	1R11
0R	- il Y F as 6 evenues	Sq%O0D	1R11
2R	LEQAMMied Lo - verBase Budget	Sq%O2D	1R11
I R	P istrict OroMerty LaHkevy Lo Qund - ver%BA) 8 Budget S- ver%BA) 8 kevyDF QD	Sq%-D	4((7, , R:
6R	) ubtotal op - ver%BA) 8 6 evenue	Sq%6D	4((7, , R:

, iMMLehies:

) R	P istrict Non%Isolated Wills	Sq%)D	1R11
LR	BA) 8 Wills %8 lementary	Sq%LD	/ 4R, /
VR	BA) 8 Wills %Tigh) chool	Sq%VD	1R11
q R	- ver%BA) 8 Wills	Sq%qD	4: R0
4R	P istrict OroMerty LaHkevy Wills	Sq%q4D	4: R0
/ R	QleHible Non%q oted kevy Authority	Sq%q/ D	1R11
x R	Lotal F eneral Qund Wills	Sq%xD	01R4(

*) hould be aMMoHimately eJual to SLaHable q alue & R14D&& BA) 8 Wills
** BA) 8 Budget 6 evenue cannot eHceed BA) 8 Budget k imitR 8 Hcess BA) 8 Budget 6 evenue is reMorted on line q % and is aMMied to the - ver%BA) 8 Budget

Budget Report
FY2015-16

21 a iMMI

1233 7 ortA Stl r EMm

Submit ID: 1233-81301113

01 GeNerl MFuNd

AdoMed Budget	1114	, / 37(1, R,

Budget / ses

8 HMnditure Budget	111/	, / 37(1, R,
Add Lo Qund Balance	1113	1R1
LEQQund Balance por Budget	LQ) 0.	1R1

Estiml ted FuNdiNg Sournes

Vnreserved Qund Balance 6 eaMMoMiated	1, . 1	/ 7, 24R2(
P irect) tate Aid	3441	3: 17. 41R31
I uality 8 ducator	3444	3(702 1R4/
At 6 isC) tudent	344/	072/ , R4
Endian 8 ducation Qor All	3443	/ 72(: R0
American Endian Achievement F aM	3440	471/ 2R1
) tate) Mec 8 d Allowable Zost Oymt to P istricts	3442	4: 72, . R1
P ata Qor Achievement	344(	/ 70(1R1
Natural 6 esource P eveloMment	344:	07 . 0R:
) tate F uaranteed LaHBase Aid	34/ 1	1R1

c ntul M7 oN-Mehk ReheNue

LaHLitle and OroMerty) ales	4431	1R1
Enterest 8 arnings	4241	/ 4(R3
6 evenue prom Zommunity) ervices Activities	4: 11	1R1
- ther 6 evenue prom k ocal) ources	4, 11	1R1
6 entals	4, 41	1R1
P ormitory Zharges	4, 42	1R1
Zontributions9P onations prom Orivate) ources	4, / 1	1R1
LeHbooC) ales and 6 entals	4, 01	1R1
Qees %Vsers96 esale op) uMMies	4, 02	1R1
) ervices Orovided - ther) chool P istricts or ZooMs	4, 21	1R1
) ervices Orovided - ther k ocal F overnmental Vnits	4, (1	1R1
) ummer) chool Qees	4, : 4	1R1
) tate Oayment in k ieu op LaHes %Qx O	331/	1R1

c Ntinipl ted 7 oN-Mehk ReheNue - Bc SE

- il Y F as 6 evenues %BA) 8 Budget	14. 4	1R1
LEQAMMied Lo Base Budget	14. 0	1R1
Zoal F ross Oroceeds	44/ 3	1R1
) tate) chool BlocC F rant	3000	41/ 7. 31R1
) tate Zombined Qund) chool BlocC F rant	3002	1R1
Qederal 6 evenue in k ieu op LaHes	0: 11	1R1

c Ntinipl ted 7 oN-Mehk ReheNue - Oher-Bc SE

Budget Report
FY2015-16

21 a iMM

1233 7 ortA Stl r EMm

Submit ID: 1233-81301113

01 GeNerl MFuNd

- il Y F as 6 evenues %- verBA) 8 Budget	14. /	1R1
LEQAMied Lo - verBase Budget	14. 2	1R1
Eindividual Luition	4341	1R1
Luition prom) chl P ists x ithin) tate	43/ 1	1R1
Luition prom) chl P ists - utside) tate	4331	1R1
) tate Luition por) tate Olacement	344.	1R1

OtAer 7 oN-Mnk ReheNue

P istrict k evy %P istn op Or UrX Orot9P lJ LaHes	444.	1R1
P istrict k evy %P eMl op 6 ev LaH Audit 6 eceiMs	444:	1R1
Oenalties and Enterest on LaHes	44, 1	1R1
- ther 6 evenue	, 411	1R1
6 esidual 8 Juity Lranspers En	, . 41	1R1

Lehies

Wandatory Non%solated k evy	4441SaD	1R1	
BA) 8 k evy	4441SbD	/ 117 3, (R2.	
- ver%BA) 8 k evy	4441ScD	4((7(, , R:	
P istrict LaHk evy	4441		3(. 7 1, (R02
Lotal 8 stimated 6 evenues to Qund AdoMed Budget	1110		, / 37(1, R,
8 stimated 6 evenues 8 Heeding AdoMed Budget	1110a		1R1

Budget Report
FY2015-16

21 a iMMI

1233 7 ortA Stl r EMm

Submit ID: 1233-81301113

10 Trl Nsportl tioN FuNd

AdoMed Budget	1114	4207 1(R0(

Budget / ses

8 HMnditure Budget	111/	4207 1(R0(
Add Lo Qund Balance	1113	1R 1

Trl Nsportl tioN SnAeduMd Dl tl

- n%chedule	1112	3: 7(1/ R2
Zontingency	111(	37 (1R 0
- ver%chedule	1144	4447 03R .
LHQQund Balance por Budget	LQ) 0.	1R 1
FuNd Bl MINne Hor Budget	LQ) 0:	307 . 4R3,
- Mrating 6 eserve	1, (4	317 04R ,
Vnreserved Qund Balance 6 eaMoMiated	1, . 1	07431R41

Estiml ted FuNdiNg Sournes

Zoal F ross Oroceeds	44/ 3	1R 1
Endividual LransMortation Qees	4041	1R 1
Lrans Qees prom - ther) chl P ists x ithin) tate	40/ 1	1R 1
Lrans Qees prom - ther) chl P ists - utside) tate	4031	1R 1
- ther LransMortation Qees	4001	1R 1
Enterest 8 arnings	4241	1R 1
- ther 6 evenue prom k ocal) ources	4, 11	1R 1
) tate Luition por) tate Olacement	344.	1R 1
) tate Oayment in k ieu op LaHes %Qx O	331/	1R 1
) tate) chool BlocC F rant	3000	417 . : R/
) tate Zombined Qund) chool BlocC F rant	3002	1R 1
Wontana - il and F as LaH	30(1	1R 1
- ther 6 evenue	, 411	1R 1
6 esidual 8 Juity Lranspers En	, . 41	1R 1

ReimburseMeNts

Zounty - n%chedule Lrans 6 eimb	/ / / 1	/ 47 34R ,
) tate - n%chedule Lrans 6 eimb	3/ 41	/ 47 34R3 1
P istrict LaHk evy	4441	, . 7332R2 2
P istrict Wills	, , ,	41R 2
Lotal 8 stimated 6 evenues to Qund AdoMed Budget	1110	4207 1(R0(
8 stimated 6 evenues 8 Heeding AdoMed Budget	1110a	1R 1

Budget Report
FY2015-16

21 a iMM

1233 7 ortA Stl r EMm

Submit ID: 1233-81301113

11 Bus Deprenil tioN FuNd

AdoMed Budget	1114	, 07. / 4R4

Budget / ses

8 HMnditure Budget	111/	, 07. / 4R4
Add Lo Qund Balance	1113	1R1
LEQQund Balance por Budget	LQ) 0.	1R1
FuNd Bl MNne Hor Budget	LQ) 0:	(17132R.
- Merating 6 eserve	1, (4	1R1
Vnreserved Qund Balance 6 eaMoMiated	1, . 1	(17132R.
LEQ Qund Balance 6 eaMoMiated	1, . 3	1R1

Estiml ted FuNdiNg Sournes

Zoal F ross Oroceeds	44/ 3	1R1
Enterest 8 arnings	4241	1R1
- ther 6 evenue prom k ocal) ources	4, 11	1R1
) tate Oayment in k ieu op LaHes %Qx O	331/	1R1
) tate Zombined Qund) chool BlocC F rant	3002	437. 4R,
Wontana - il and F as LaH	30(1	1R1
- ther 6 evenue	, 411	1R1
6 esidual 8 Juity Lranspers En	, . 41	1R1
Vse 8 stimated Non%evy 6 evenue to k ower k evies' SUes or NoD		No
P istrict LaHk evy	4441	/ 17, 42R(2
P istrict Wills	, , ,	/ R,
Lotal 8 stimated 6 evenues to Qund AdoMed Budget	1110	, 07. / 4R4

c sset INHorml tioN

c sset ID	Yel r OH PurnAl se	OrigiNl M v ost	Deprenil ted TAru Ll st Yel r	20) Limit	c mouNt Deprenil ted
/ 140 Bluebird . . Oassenger Bus	/ 143	027421R1	4/ 7111R1	, 7131R1	(7111R1
/ 144 Bk V8 BE6 P . / OA)) 8 NF 8 6	/ 141	027021R1	3, 7 . 1R1	, 71, 1R1	(7111R1
0V? AB6 P L, , ZAT 424.	/ 11,	037 43R, 1	, 7121R/	: 7 0/ R:	072/ 2R44
/ 11: Lhomas	/ 11:	047 21R1	217234R:	: 7321R1	073, 1R20
0V? AA&AK, 0ZW1: . (2	/ 113	337 24R, 1	217(/ . R2	NA	NA
Qreightliner9Lhomas Q) (2	/ 113	/ : 72(: R1	0/ 7 23R2	NA	NA
4F Bk . L4Z(UG212220	/ 111	/ : 7 12R1	0/ 731. R21	NA	NA
Totl M					/ 17, 42R(2

Budget Report
FY2015-16
21 a iMMI
1233 7 ortA Stl r EMdm

Submit ID: 1233-81301113

13 TuitioN FuNd

AdoMed Budget	1114	1R1

Budget / ses

8 HMnditure Budget	111/	1R1
Add Lo Qund Balance	1113	1R1
LEQund Balance por Budget	LQ) 0.	1R1
FuNd Bl MINne Hor Budget	LQ) 0:	1R1
Vnreserved Qund Balance 6 eaMMoMiated	1, . 1	1R1

Estiml ted FuNdiNg Sournes

Zoal F ross Oroceeds	44/ 3	1R1
Enterest 8 arnings	4241	1R1
- ther 6 evenue prom k ocal) ources	4, 11	1R1
P irect) tate Aid	3441	1R1
) tate Qayment in k ieu op LaHes %Qx O	331/	1R1
) tate Zombined Qund) chool BlocC F rant	3002	1R1
Wontana - il and F as LaH	30(1	1R1
- ther 6 evenue	, 411	1R1
6 esidual 8 Juity Lranspers En	, . 41	1R1
P istrict LaHk evy	4441	1R1
P istrict Wills	, , ,	1R1
Lotal 8 stimated 6 evenues to Qund AdoMed Budget	1110	1R1
8 stimated 6 evenues 8 Heeding AdoMed Budget	1110a	1R1

Budget Report
FY2015-16

21 a iMI

1233 7 ortA Stl r EMm

Submit ID: 1233-81301113

14 RetiremeNt FuNd

AdoMed Budget	1114	4437. / (R,

Budget / ses

8 HMenditure Budget	111/	4437. / (R,
Add Lo Qund Balance	1113	1R1
LEQund Balance por Budget	LQ) 0.	1R1
FuNd Bl MINne Hor Budget	LQ) 0:	/ , 7. , R30
- Merating 6 eserve	1, (4	/ / 7. 02R3(
Vnreserved Qund Balance 6 eaMoMiated	1, . 1	(7, 33R:

Estiml ted FuNdiNg Sournes

Enterest 8 arnings	4241	1R1
- ther 6 evenue prom k ocal) ources	4, 11	1R1
- ther 6 evenue	, 411	1R1
6 esidual 8 Juity Lranspers En	, . 41	1R1
Zounty 6 etirement P istribution	/ / 01	41(7. , / R4
Lotal 8 stimated 6 evenues to Qund AdoMed Budget	1110	4437. / (R,
8 stimated 6 evenues 8 Heeding AdoMed Budget	1110a	1R1

Budget Report
FY2015-16
21 a iMM
1233 7 ortA Stl r EMm

Submit ID: 1233-81301113

1Uc duMEduml tioN FuNd

AdoMed Budget	1114	1R1

Budget / ses

8 HMnditure Budget	111/	1R1
Add Lo Qund Balance	1113	1R1
LEQQund Balance por Budget	LQ) 0.	1R1
FuNd Bl MNne Hor Budget	LQ) 0:	1R1
- Mcrating 6 eserve	1, (4	1R1
Vnreserved Qund Balance 6 eaMoMiated	1, . 1	1R1

Estiml ted FuNdiNg Sournes

Zoal F ross Oroceeds	44/ 3	1R1
Qees por Adult 8 ducation	4301	1R1
Enterest 8 arnings	4241	1R1
- ther 6 evenue prom k ocal) ources	4, 11	1R1
) tate Oayment in k ieu op LaHes %Qx O	331/	1R1
) tate Zombined Qund) chool BlocC F rant	3002	1R1
Wontana - il and F as LaH	30(1	1R1
- ther 6 evenue	, 411	1R1
6 esidual 8 Juity Lranspers En	, . 41	1R1
P istrict LaHk evy	4441	1R1
P istrict Wills	, , ,	1R1
Lotal 8 stimated 6 evenues to Qund AdoMed Budget	1110	1R1
8 stimated 6 evenues 8 Heeding AdoMed Budget	1110a	1R1

Budget Report
FY2015-16

21 a iMI

1233 7 ortA Stl r EMm

Submit ID: 1233-81301113

1(7 oN-Operl tiNg FuNd

AdoMed Budget	1114	1R1

Budget / ses

8 HMnditure Budget	111/	1R1
Add Lo Qund Balance	1113	1R1

Trl Nsportl tioN SnAeduMDl tl

- n%chedule	1112	1R1
Zontingency	111(	1R1
- ver%chedule	1144	1R1
LEQund Balance por Budget	LQ) 0.	1R1
FuNd Bl MINne Hor Budget	LQ) 0:	1R1
- Merating 6 eserve	1, (4	1R1
Vnreserved Qund Balance 6 eaMoMiated	1, . 1	1R1

Estiml ted FuNdiNg Sournes

Zoal F ross Oroceeds	44/ 3	1R1
Enterest 8 arnings	4241	1R1
- ther 6 evenue prom k ocal) ources	4, 11	1R1
) tate Oayment in k ieu op LaHes %Qx O	331/	1R1
) tate Zombined Qund) chool BlocC F rant	3002	1R1
Wontana - il and F as LaH	30(1	1R1
- ther 6 evenue	, 411	1R1
6 esidual 8 Juity Lranspers En	, . 41	1R1

ReimburseMeNts

Zounty - n%chedule Lrans 6 eimb	/ / / 1	1R1
) tate - n%chedule Lrans 6 eimb	3/ 41	1R1
P istrict LaHk evy	4441	1R1
P istrict Wills	, , ,	1R1
Lotal 8 stimated 6 evenues to Qund AdoMed Budget	1110	1R1
8 stimated 6 evenues 8 Heeding AdoMed Budget	1110a	1R1

Budget Report
FY2015-16

21 a iMM

1233 7 ortA Stl r EMm

Submit ID: 1233-81301113

28 TenANoMgk FuNd

AdoMed Budget	1114	4/ . 7. 41R,/

Budget / ses

8 HMnditure Budget	111/	4/ . 7. 41R,/
Add Lo Qund Balance	1113	1R1
LEQQund Balance por Budget	LQ) 0.	1R1
FuNd Bl MNne Hor Budget	LQ) 0:	4407((R2,
- Mcrating 6 eserve	1, (4	1R1
Vnreserved Qund Balance 6 eaMoMiated	1, . 1	4407((R2,
LEQ Qund Balance 6 eaMoMiated	1, . 3	1R1

Estiml ted FuNdiNg Sournes

Zoal F ross Oroceeds	44/ 3	1R1
Enterest 8 arnings	4241	1R1
- ther 6 evenue prom k ocal) ources	4, 11	1R1
) tate Lechnology Aid	3/ : 4	: 24R(1
) tate Oayment in k ieu op LaHes %Qx O	331/	1R1
) tate Zombined Qund) chool BlocC F rant	3002	1R1
Wontana - il and F as LaH	30(1	1R1
- ther 6 evenue	, 411	1R1
6 esidual 8 Juity Lranspers En	, . 41	1R1
P istrict LaHk evy	4441	4/ 7. , / R3
P istrict Wills	, , ,	4R01
Lotal 8 stimated 6 evenues to Qund AdoMed Budget	1110	4/ . 7. 41R,/
8 stimated 6 evenues 8 Heeding AdoMed Budget	1110a	1R1

Budget Report
FY2015-16
21 a iMI
1233 7 ortA Stl r EMm

Submit ID: 1233-81301113

2(FMxibiMk FuNd

AdoMed Budget	1114	/ , 7(11R:

Budget / ses

8 HMnditure Budget	111/	/ , 7(11R:
Add Lo Qund Balance	1113	1R1
LEQund Balance por Budget	LQ) 0.	1R1
FuNd Bl MINne Hor Budget	LQ) 0:	/ , 7(11R:
- Mcrating 6 eserve	1, (4	1R1
Vnreserved Qund Balance 6 eaMoMiated	1, . 1	/ , 7(11R:

Estiml ted FuNdiNg Sournes

Zoal F ross Oroceeds	44/ 3	1R1
Enterest 8 arnings	4241	1R1
- ther 6 evenue prom k ocal) ources	4, 11	1R1
) tate Oayment in k ieu op LaHes %Qx O	331/	1R1
) tate Zombined Qund) chool BlocC F rant	3002	1R1
Wontana - il and F as LaH	30(1	1R1
- ther 6 evenue	, 411	1R1
6 esidual 8 Juity Lranspers En	, . 41	1R1
P istrict Wills	, , ,	1R1
Lotal 8 stimated 6 evenues to Qund AdoMed Budget	1110	/ , 7(11R:
8 stimated 6 evenues 8 Heeding AdoMed Budget	1110a	1R1

Budget Report
FY2015-16
21 a iMM
1233 7 ortA Stl r EMm

Submit ID: 1233-81301113

50 Debt Serhine FuNd

AdoMed Budget	1114	1R1

Budget / ses

8 HMnditure Budget	111/	1R1
Add Lo Qund Balance	1113	1R1
LEQQund Balance por Budget	LQ) 0.	1R1
FuNd Bl MNne Hor Budget	LQ) 0:	1R1
Qund Balance En) inCing Qund	1, (1	1R1
- Mcrating 6 eserve	1, (4	1R1
Vnreserved Qund Balance 6 eaMMoMiated	1, . 1	1R1
LEQ Qund Balance 6 eaMMoMiated	1, . 3	1R1

Estiml ted FuNdiNg Sournes

Zoal F ross Oroceeds	44/ 3	1R1
Enterest 8 arnings	4241	1R1
- ther 6 evenue prom k ocal) ources	4, 11	1R1
) tate Oayment in k ieu op LaHes %Qx O	331/	1R1
) tate Zombined Qund) chool BlocC F rant	3002	1R1
Wontana - il and F as LaH	30(1	1R1
- ther 6 evenue	, 411	1R1
6 esidual 8 Juity Lranspers En	, . 41	1R1
Lotal 8 stimated 6 evenues to Qund AdoMed Budget	1110	1R1
8 stimated 6 evenues 8 Hceeding AdoMed Budget	1110a	1R1

Budget Report
FY2015-16

21 a iMM

1233 7 ortA Stl r EMm

Submit ID: 1233-81301113

61 BuiMiNg Reserhe FuNd

AdoMed Budget	1114	/ (: 7 (/ 2R 4

Budget / ses

8 HMnditure Budget	111/	/ (: 7 (/ 2R 4
Add Lo Qund Balance	1113	1R 1
LEQQund Balance por Budget	LQ) 0.	1R 1
FuNd Bl MINne Hor Budget	LQ) 0:	/ 3: 7 (/ 2R 4
- Mcrating 6 eserve	1, (4	1R 1
Vnreserved Qund Balance 6 eaMMoMiated	1, . 1	/ 3: 7 (/ 2R 4
LEQ Qund Balance 6 eaMMoMiated	1, . 3	1R 1

Estiml ted FuNdiNg Sournes

Zoal F ross Oroceeds	44/ 3	1R 1
LaHLitle and OroMerty) ales	4431	1R 1
Enterest 8 arnings	4241	1R 1
- ther 6 evenue prom k ocal) ources	4, 11	1R 1
) tate Oayment in k ieu op LaHes %Qx O	331/	1R 1
) tate Zombined Qund) chool BlocC F rant	3002	1R 1
Wontana - il and F as LaH	30(1	1R 1
- ther 6 evenue	, 411	1R 1
6 esidual 8 Juity Lranspers En	, . 41	1R 1
Vse 8 stimated Non%evy 6 evenue to k ower k evies' SUes or NoD		No
P istrict LaHk evy	4441	317111R 1
P istrict Wills	, , ,	3R :
Lotal 8 stimated 6 evenues to Qund AdoMed Budget	1110	/ (: 7 (/ 2R 4

Voted Reserhe c utAorities

EMntioN Dl te	Totl M c utAorized	Yel rs c utAorized	Lehied TAru Ll st Yel r	, l ximum Lehk	Lehk c mouNt
1291 : 9 14/	4217111R 1	2	, 17111R 1	317111R 1	317111R 1
Totl M				4441	317111R 1

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
21 c iH
1237 Aortn Star c S

Submit ID: 1237-27028229

Due DateL:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiLtrist NAB NTd x al abld VaHHatioT

	NAB E*	NAB c S	x al abld VaHHatioT
DiLtrist:	N4A	h / 9	9,70(,(S9

* indicates that the 3 year average ANB was used to calculate the budget limitations

x ne fiTaHbudget iLapproved aLLet fortn iT tniLdosumeTt.

CertifisatioT

DiLtrist ClHrk: Lathy Kreeshl

)DignatureP _____)OateP _____

CnairperIoT, SsnooHk ruIteeL: Terry Wybner

)DignatureP _____)OateP _____

CouTty SuperiTteTdeTt: Oiane k c1 ean

)DignatureP _____)OateP _____

CnairperIoT, CouTty CommiLLioTerL:

)KrintP _____

)DignatureP _____)OateP _____

Aame of CoTtast:

)KrintP _____

)DignatureP _____)KhoneP _____

Budget Report
FY2015-16
21 c iHH
1237 Aortn Star c S

Submit ID: 1237-27028229

Summary

FuTd [N]	Ndopted Budget [B]	x otaH ReIerveL (961-966) [C]	ReIerve * imit [D]	% of Ndopted Budget ReIerved (C/B) l 100 [E]	UTreIerved FuTd BaHTse Reappropriated (980) [F]	Otner ReveTue [G]	DiItrist Property x al RequiremeTtL (B - F - G = c) If < 0, eTter 0 [c]	DiItrist MiHH * evieL c / (x V l .001) [I]
01 GeTeraH	930,(03Mp0	037,0/ SM1	02f	0(M7Sf	S,pp/ M7p	(. p,0(3M03	((0,(9(M90	(/ M1S
10 x raTIportatioT	070,. p3M(	3S,232M1S	S2f	09Mp9f	2M22	/ 0,(09M9p	002,(/ 3Mp	00M19
11 BuLDepresiatioT	022,S3(M1S	2M22	N4A	2M22f	7S,2pSM1/	0. ,Sp0M03	09,. 92M1(	SM2p
13 x uitioT	2M22		N4A		2M22	2M22	2M22	2M22
17 RetiremeTt	029,0SpM03	S0,. S/ M03	S2f	S2M22f	0/ ,S. . M10	93,. 39M1S		
18 NduHl EdusatioT	2M22	2M22	3/ f	2M22f	2M22	2M22	2M22	2M22
19 AoT-OperatiTg	2M22	2M22	N4A	2M22f	2M22	2M22	2M22	2M22
24 x esnTolHgy	S02,/ (9M1.	2M22	N4A	2M22f	0. / ,9. 0M1.	7. 0M1/	S3,. . 7Mp/	SM1.
29 FHl ibiHty	3. ,(9/ M27	2M22	N4A	2M22f	3. ,(9/ M27	2M22	2M22	2M22
61 BuiHdiTg ReIerve	0(. ,7. (M03	2M22	N4A	2M22f	00. ,7. (M03	2M22	32,222M22	3M1S
x otaHbf NHH FuTdL	0,p22,3p. M1p	092,22pM03			(S3,S9pM12	7/ 0,3/ / M22	7S/ ,pS7M1p	7/ M1.

50 Debt Servise x al								
	2M22	2M22	S2%%%3.	2M22f	2M22	2M22	2M22	2M22

Budget Report
FY2015-16

21 c iHH

1237 Aortn Star c S

Submit ID: 1237-27028229

GeTeraHFuTd * imitLNTd ReIerveLWorkIneet

PNRx I. Certified Budget Data

NAB By Budget UTit: W0 N8 : TWDTA: 9%0S / 9 h

* indicates that the 3 year average ANB was used to calculate the budget limitations

AM	Oirect Dtate Aid	)-%aP	30(,S93MS
BM	k andatory Non%isolated 1 evy	)-%BP	2M2
EM	Zuality I ducator	)-%EP	S/ ,(p7Mp9
OM	At : isC Dtudent	)-%OP	0,p/ / M2
I M	-ndian I ducation Qor All	)-%LP	0,S30M
QM	American -ndian Achievement F a6	)-%QP	70/ M2
F M	Oata Qor Achievement	)-%FP	0,0. 2M2
WM	Dtate D6ec I d Allowable Eost Kymt to Oistricts	)-%WP	. ,307M2
-M	Dtate D6ecial I ducation : elated%Dervices Kayment To Eoo6	)-%-P	S,ppSM2
GM	Oistrict F TB Dubsidy Ker I lementary Base k ill	)-%GP	N4A
LM	Oistrict F TB Dubsidy Ker Wigh Dchool Base k ill	)-%LP	9p/ M2

PNRx II. GeTeraHFuTd Budget * imitL

Prior Year Budget Data:

AM	ANB	)--%AP	/ 9
BM	BADI Budget 1 imit	)--%BP	/ 90,339M(
EM	k aHimum Budget 1 imit	)--%EP	p3S,30(M9
OM	8 ver%BADI 1 evy As Dubmitted on Budget	)--%OP	330,077M7
I M	Ado6ted Budget	)--%LP	9SS,/ 27M2

CurreTt Year Budget Data:

QM	f D6ecial I ducation in k aHimum Budget	)--%QP	p/ f
F M	BADI Budget)k inimum Budget Amount : eJuiredP	)--%FP	72/ ,/ 2(M0
WM	k aHimum Budget 1 imit	)--%WP	p/ 2,22. M0
-M	Wighest Budget x ithout a q ote	)--%-P	930,(03Mp0
GM	Wighest Budget	)--%GP	930,(03Mp0
LM	Wighest q oted Amount	)--%LP	2M2
1M	Amount A66roved on Ballot by q oters	)--%1P	2M2
k M	Ado6ted Budget	)--%kP	930,(03Mp0

Budget Report
FY2015-16

21 c iHH

1237 Aortn Star c S

Submit ID: 1237-27028229

PNRx III. GeTeraHFuTd BaHaTse For Budget NLOf JuTe 30

AM	8 6erating : eserve)970P	)---%AP		93,0(0M0p
BM	T-Q8 6erating : eserve)97SP	)---%BP		2M22
EM	I Hcess : eserves	)---%EP		(3,202M0
	0M : eserve Qor Krotested4OelinJuent TaHes)973P	)---%E0P	(3,202M0	
	SM : eserve Qor TaHAudit : ecei6ts)97(P	)---%ESP	2M22	
OM	Vnreserved Qund Balance : ea66ro6riated)9p2P	)---%OP		S,pp/ M0p
	0M Krior Uear I Hcess : eserves Qunding 8 ver%BADI)9p2aP	)---%00P	2M22	
	SM : emaining Qund Balance Available)9p2bP	)---%OSP	S,pp/ M0p	
3M	T-Q Qund Balance : ea66ro6riated)9p2cP	)---%O3P		2M22
I M	T8 TA1 F I NI : A1 QVNO BA1 ANEI Q8 : BVOF I T)TQD(. P	)---%.P		03. ,9Sp0M/

Budget Report
FY2015-16

21 c iHH

1237 Aortn Star c S

Submit ID: 1237-27028229

PNRx V. GeTeraHFuTd WorkIneet

GeTeraHFuTd Budget:

AM	Ado6ted F eneral Qund Budget		930,(03Mp0
0M	BADI Budget 1 imit	72/ ,/ 2(M0	
SM	8 ver%BADI Budget	3S/ ,929M2	

FuTdiTg x ne BNSE Budget:

BM	Oirect Dtate Aid		30(,S93MS
0M	Oirect Dtate Aid Kaid By Dtate	30(,S93MS	
SM	Oirect Dtate Aid Kaid By Non%solated Oistrict	2M2	
EM	Natural : esource Oevelo6ment		3,/ S. M/
OM	Zuality I ducator		S/ ,(p7Mp9
I M	At : isC Dtudent		0,p/ / M2
QM	-ndian I ducation Qor All		0,S30MS
F M	American -ndian Achievement F a6		70/ M2
WM	Oata Qor Achievement		0,0. 2M2
-M	D6ecial I ducation Allowable Eost Kayment		. ,307M2
GM	: emaining Qund Balance Available		S,pp/ Mp
L M	Non%levy : evenue		009,2S7Mp/
0M	Actual Non%levy : evenue	S0pM2	
SM	Antici6ated Non%levy : evenue	00. ,. 29M/	
3M	T-QA66lied To Base Budget	2M2	
1 M	8 ther Non%levy : evenue		2M2
k M	BADI 1evy : eJuirements		0Sp,32(M0
0M	Dtate F uaranteed TaHBase Aid	00,p09M2	
SM	Oistrict Kro6erty TaH1evy To Qund BADI)BADI 1evyP	00/ ,/ . / M0	
NM	**Dubtotal oRBADI Budget : evenue		72/ ,/ 2(M0

FuTdiTg x ne Over-BNSE Budget:

8 M	Qund Balance Y Non%levy : evenue Available To Qund 8 ver%BADI		2M2
KM	8 ver%BADI 8 nly : evenues		2M2
0M	Krior Uear I Heess : eserves : ea66ro6riated)8 ver%BADI 8 nlyP	2M2	
SM	Tuition	2M2	
3M	QleHible Non%qoted 1evy Authority TransRerred Rrom 8 ther Qunds	2M2	
(M	8 il Y F as : evenues	2M2	
/ M	T-QA66lied To 8 verBase Budget		2M2
ZM	Oistrict Kro6erty TaH1evy To Qund 8 ver%BADI Budget)8 ver%BADI 1evyP)F QP		3S/ ,929M2
: M	Dubtotal oR8 ver%BADI : evenue		3S/ ,929M2

MiHF* evieL:

DM	Oistrict Non%solated k ills		2M2
TM	BADI k ills %1 lementary		2M2
VM	BADI k ills %Wigh Dchool		0SM2S
qM	8 ver%BADI k ills		33M2
0M	Oistrict Kro6erty TaH1evy k ills	33M2	
SM	QleHible Non%qoted 1evy Authority	2M2	
x M	Total F eneral Qund k ills		(/ MS

* Dhould be a66roHimately eJual to)TaHable q alue & M20P& BADI k ills

** BADI Budget : evenue cannot eHceed BADI Budget 1 imitMI Heess BADI Budget : evenue is re6orted on line q %8 and is a66lied to the 8 ver%BADI Budget

Budget Report
FY2015-16

21 c iHH

1237 Aortn Star c S

Submit ID: 1237-27028229

01 GeTeraHFuTd

Ado6ted Budget	2220	930,(03Mp0

Budget ULeL

I H5enditure Budget	222S	930,(03Mp0
Add To Qund Balance	2223	2M2
T-QQund Balance Ror Budget	TQD(p	2M2

ELtimated FuTdiTg SourseL

Vnreserved Qund Balance : ea66ro6riated	29p2	S,pp/ Mp
Oirect Dtate Aid	3002	30(,S93MS
Zuality I ducator	3000	S/ ,(p7Mp9
At : isC Dtudent	300S	0,p/ / M2
-ndian I ducation Qor All	3003	0,S30MS
American -ndian Achievement F a6	300(	70/ M2
Dtate D6ec I d Allowable Eost Kymt to Oistricts	300/	. ,307M2
Oata Qor Achievement	3007	0,0. 2M2
Natural : esource Oevelo6ment	300.	3,/ S. M/
Dtate F uaranteed TaHBase Aid	30S2	00,p09M2

NstuaHAoT-Hdvy ReveTue

TaHTitle and Kro6erty Dales	0032	2M2
-nterest I arnings	0/ 02	S0pM2
: evenue Rom Eommunity Dervices Activities	0. 22	2M2
8 ther : evenue Rom 1 ocal Dources	0922	2M2
: entals	0902	2M2
Oormitory Eharges	090/	2M2
Eontributions4Oonations Rom Krivate Dources	09S2	2M2
TeHbooC Dales and : entals	09(2	2M2
Qees %Vsers4 esale oRDu66lies	09(/	2M2
Dervices Krovided 8 ther Dchool Oistricts or Eoo6s	09/ 2	2M2
Dervices Krovided 8 ther 1 ocal F overnmental Vnits	0972	2M2
Dummer Dchool Qees	09. 0	2M2
Dtate Kayment in 1 ieu oRTaHes %Qx K	332S	2M2

NTtisipated AoT-Hdvy ReveTue - BNSE

8 il Y F as : evenues %BADI Budget	20p0	2M2
T-Q A66lied To Base Budget	20p(	2M2
Eoal F ross Kroceeds	00S3	2M2
Dtate Dchool BlocC F rant	3(((	00. ,. 29M/
Dtate Eombined Qund Dchool BlocC F rant	3((/	2M2
Qederal : evenue in 1 ieu oRTaHes	(. 22	2M2

NTtisipated AoT-Hdvy ReveTue - Over-BNSE

Budget Report
FY2015-16
21 c iHH
1237 Aortn Star c S

Submit ID: 1237-27028229

01 GeTeraHFuTd

8 il Y F as : evenues %8 verBADI Budget	20pS	2M22
T-QA66lied To 8 verBase Budget	20p/	2M22
-ndividual Tuition	0302	2M22
Tuition Rrom Dchl Oists x ithin Dtate	03S2	2M22
Tuition Rrom Dchl Oists 8 utside Dtate	0332	2M22
Dtate Tuition Ror Dtate Klacement	300p	2M22

Otner AoT-Hdvy ReveTue

Oistrict 1evy %Oistn oRKr UrXKrot4OlJ TaHes	000p	2M22
Oistrict 1evy %Oe6t oR: ev TaHAudit : ecei6ts	000.	2M22
Kenalties and -nterest on TaHes	0092	2M22
8 ther : evenue	9022	2M22
: esidual I Juity TransRers -n	9p02	2M22

* evieL

k andatory Non%solated 1evy	0002)aP	2M22	
BADI 1evy	0002)bP	00/ ,/ . / M0	
8 ver%BADI 1evy	0002)cP	3S/ ,929M2	
Oistrict TaH1evy	0002		((0,(9(M0
Total I stimated : evenues to Qund Ado6ted Budget	222(		930,(03M0
I stimated : evenues I Hceeding Ado6ted Budget	222(a		2M22

Budget Report
FY2015-16

21 c iHH

1237 Aortn Star c S

Submit ID: 1237-27028229

10 x raTIportatioT FuTd

Ado6ted Budget	2220	070,. p3M(

Budget UIeL

I H6enditure Budget	222S	070,. p3M(
Add To Qund Balance	2223	2M22

x raTIportatioT Ssnedulel Data

8 n%Dchedule	222/	37,3p7M/
Eontingency	2227	3,73pM(
8 ver%Dchedule	2200	0S0,. / 9M/
T-QQund Balance Ror Budget	TQD(p	2M22
FuTd BaIaTse for Budget	TQD(.	3S,232MS
8 6erating : eserve	2970	3S,232MS
Vnreserved Qund Balance : ea66ro6riated	29p2	2M22

EItimated FuTdiTg SourseL

Eoal F ross Kroceeds	00S3	2M22
-ndividual Trans6ortation Qees	0(02	2M22
Trans Qees Rrom 8 ther Dchl Oists x ithin Dtate	0(S2	2M22
Trans Qees Rrom 8 ther Dchl Oists 8 utside Dtate	0(32	2M22
8 ther Trans6ortation Qees	0((2	2M22
-nterest I arnings	0/ 02	2M22
8 ther : evenue Rrom 1 ocal Dources	0922	2M22
Dtate Tuition Ror Dtate Klacement	300p	2M22
Dtate Kayment in 1 ieu oRTaHes %Qx K	332S	2M22
Dtate Dchool BlocC F rant	3(((	00,(2/ M
Dtate Eombined Qund Dchool BlocC F rant	3((/	2M22
k ontana 8 il and F as TaH	3(72	2M22
8 ther : evenue	9022	2M22
: esidual I Juity TransRers -n	9p02	2M22

ReimburIemeTtL

Eounty 8 n%Dchedule Trans : eimb	SSS2	S2,227M9
Dtate 8 n%Dchedule Trans : eimb	3S02	S2,22pM2
Oistrict TaH1 evy	0002	002,(/ 3Mp
Oistrict k ills	999	00M9
Total I stimated : evenues to Qund Ado6ted Budget	222(	070,. p3M(
I stimated : evenues I Heeding Ado6ted Budget	222(a	2M22

Budget Report
FY2015-16

21 c iHH

1237 Aortn Star c S

Submit ID: 1237-27028229

11 BuLDepresiatioT FuTd

Ado6ted Budget	2220	022,S3(M

Budget UIeL

I H6enditure Budget	222S	022,S3(M
Add To Qund Balance	2223	2M2
T-QQund Balance Ror Budget	TQD(p	2M2
FuTd BaHaTse for Budget	TQD(.	7S,2pSM
8 6erating : eserve	2970	2M2
Vnreserved Qund Balance : ea66ro6riated	29p2	7S,2pSM
T-Q Qund Balance : ea66ro6riated	29p3	2M2

EItimated FuTdiTg SourseL

Eoal F ross Kroceeds	00S3	2M2
-nterest I arnings	0/ 02	2M2
8 ther : evenue Rrom 1 ocal Dources	0922	2M2
Dtate Kayment in 1 ieu oRTaHes %Qx K	332S	2M2
Dtate Eombined Qund Dchool BlocC F rant	3((/	0. ,Sp0M3
k ontana 8 il and F as TaH	3(72	2M2
8 ther : evenue	9022	2M2
: esidual I Juity TransRers -n	9p02	2M2
Vse I stimated Non%evy : evenue to 1 ower 1 evies')Ues or NoP		No
Oistrict TaH1 evy	0002	09,. 92M(
Oistrict k ills	999	SM2p
Total I stimated : evenues to Qund Ado6ted Budget	222(	022,S3(M

NIIet ITformatioT

NIIet ID	Year Of Pursnale	OrigiTaH CoIt	Depresiated x nru * aIt Year	20% * imit	NmouTt Depresiated
S20(Bluebird pp Kassenger	S203	(/ ,0/ 2M2	9,222M2	9,232M2	(,/ 22M2
S200 B1 VI B-: O pS KADDI NF I :	S202	/ 2,(/ 2M2	(2,Sp2M2	02,292M2	/ ,222M2
(V? AB: OT99EAW0/ 0p	S229	(3,p03M2	0S,222M2	. ,p(Sp1	7,222M2
S22. Thomas	S22.	(0,p/ 2M2	/ 2,/ 30M1	. ,3/ 2M2	(,392M(
S223 Qreightliner4Thomas QD7/	S223	S. ,/ 7. p2	(S,. / 3M/	NA	NA
(V? AA&AL 9(Ek 2. p7/	S223	33,p/ 0M2	/ 2,7SpM/	NA	NA
0F B1 pT0E 7UG 2/ / / (	S222	S. ,S2/ M2	(S,32pM2	NA	NA
x otaH					09,. 92M(

Budget Report
FY2015-16

21 c iHH

1237 Aortn Star c S

Submit ID: 1237-27028229

13 x uitioT FuTd

Ado6ted Budget	2220	2M12

Budget UIeL

I H6enditure Budget	222S	2M12
Add To Qund Balance	2223	2M12
T-QQund Balance Ror Budget	TQD(p	2M12
FuTd BaHaTse for Budget	TQD(.	2M12
Vnreserved Qund Balance : ea66ro6riated	29p2	2M12

EItimated FuTdiTg SourseL

Eoal F ross Kroceeds	00S3	2M12
-nterest I arnings	0/ 02	2M12
8 ther : evenue Rrom 1 ocal Dources	0922	2M12
Oirect Dtate Aid	3002	2M12
Dtate Kayment in 1 ieu oRTaHes %Qx K	332S	2M12
Dtate Eombined Qund Dchool BlocC F rant	3((/	2M12
k ontana 8 il and F as TaH	3(72	2M12
8 ther : evenue	9022	2M12
: esidual I Juity TransRers -n	9p02	2M12
Oistrict TaH1 evy	0002	2M12
Oistrict k ills	999	2M12
Total I stimated : evenues to Qund Ado6ted Budget	222(	2M12
I stimated : evenues I H6eeding Ado6ted Budget	222(a	2M12

Budget Report
FY2015-16

21 c iHH

1237 Aortn Star c S

Submit ID: 1237-27028229

17 RetiremeTt FuTd

Ado6ted Budget	2220	029,0SpM3

Budget UIeL

I H6enditure Budget	222S	029,0SpM3
Add To Qund Balance	2223	2M22
T-QQund Balance Ror Budget	TQD(p	2M22
FuTd BaHaTse for Budget	TQD(.	3p,003M(
8 6erating : eserve	2970	S0,. S/ M3
Vnreserved Qund Balance : ea66ro6riated	29p2	0/ ,S. . M0

EItimated FuTdiTg SourseL

-nterest I arnings	0/ 02	2M22
8 ther : evenue Rom 1 ocal Dources	0922	2M22
8 ther : evenue	9022	2M22
: esidual I Juity TransRers -n	9p02	2M22
Eounty : etirement Oistribution	SS(2	93,. 39MS
Total I stimated : evenues to Qund Ado6ted Budget	222(	029,0SpM3
I stimated : evenues I Hceeding Ado6ted Budget	222(a	2M22

Budget Report
FY2015-16

21 c iHH

1237 Aortn Star c S

Submit ID: 1237-27028229

18 NduH EdusatioT FuTd

Ado6ted Budget	2220	2M12

Budget UIeL

I H6enditure Budget	222S	2M12
Add To Qund Balance	2223	2M12
T-QQund Balance Ror Budget	TQD(p	2M12
FuTd BaHaTse for Budget	TQD(.	2M12
8 6erating : eserve	2970	2M12
Vnreserved Qund Balance : ea66ro6riated	29p2	2M12

EItimated FuTdiTg SourseL

Eoal F ross Kroceeds	00S3	2M12
Qees Ror Adult I ducation	03(2	2M12
-nterest I arnings	0/ 02	2M12
8 ther : evenue Rrom 1 ocal Dources	0922	2M12
Dtate Kayment in 1 ieu oRTaHes %Qx K	332S	2M12
Dtate Eombined Qund Dchool BlocC F rant	3((/	2M12
k ontana 8 il and F as TaH	3(72	2M12
8 ther : evenue	9022	2M12
: esidual I Juity TransRers -n	9p02	2M12
Oistrict TaH1 evy	0002	2M12
Oistrict k ills	999	2M12
Total I stimated : evenues to Qund Ado6ted Budget	222(	2M12
I stimated : evenues I Hceeding Ado6ted Budget	222(a	2M12

Budget Report
FY2015-16

21 c iHH

1237 Aortn Star c S

Submit ID: 1237-27028229

19 AoT-OperatiTg FuTd

Ado6ted Budget	2220	2M22

Budget ULeL

I H6enditure Budget	222S	2M22
Add To Qund Balance	2223	2M22

x raTIportatioT Ssnedulel Data

8 n%Dchedule	222/	2M22
Eontingency	2227	2M22
8 ver%Dchedule	2200	2M22
T-QQund Balance Ror Budget	TQD(p	2M22
FuTd BaHTse for Budget	TQD(.	2M22
8 6erating : eserve	2970	2M22
Vnreserved Qund Balance : ea66ro6riated	29p2	2M22

EItimated FuTdiTg SourseL

Eoal F ross Kroceeds	00S3	2M22
-nterest I arnings	0/ 02	2M22
8 ther : evenue Rrom 1 ocal Dources	0922	2M22
Dtate Kayment in 1 ieu oRTaHes %Qx K	332S	2M22
Dtate Eombined Qund Dchool BlocC F rant	3((/	2M22
k ontana 8 il and F as TaH	3(72	2M22
8 ther : evenue	9022	2M22
: esidual I Juity TransRers -n	9p02	2M22

ReimburIemeTtL

Eounty 8 n%Dchedule Trans : eimb	SSS2	2M22
Dtate 8 n%Dchedule Trans : eimb	3S02	2M22
Oistrict TaH1 evy	0002	2M22
Oistrict k ills	999	2M22
Total I stimated : evenues to Qund Ado6ted Budget	222(	2M22
I stimated : evenues I Hceeding Ado6ted Budget	222(a	2M22

Budget Report
FY2015-16

21 c iHH

1237 Aortn Star c S

Submit ID: 1237-27028229

24 x esnToldgy FuTd

Ado6ted Budget	2220	S02,/ (9M.

Budget ULeL

I H6enditure Budget	222S	S02,/ (9M.
Add To Qund Balance	2223	2MM2
T-QQund Balance Ror Budget	TQD(p	2MM2
FuTd BalaTse for Budget	TQD(.	0. / ,9. 0M.
8 6erating : eserve	2970	2MM2
Vnreserved Qund Balance : ea66ro6riated	29p2	0. / ,9. 0M.
T-Q Qund Balance : ea66ro6riated	29p3	2MM2

EItimated FuTdiTg SourseL

Eoal F ross Kroceeds	00S3	2MM2
-nterest I arnings	0/ 02	2MM2
8 ther : evenue Rrom 1 ocal Dources	0922	2MM2
Dtate Technology Aid	3S. 0	7. 0M/
Dtate Kayment in 1 ieu oRTaHes %Qx K	332S	2MM2
Dtate Eombined Qund Dchool BlocC F rant	3((/	2MM2
k ontana 8 il and F as TaH	3(72	2MM2
8 ther : evenue	9022	2MM2
: esidual I Juity TransRers -n	9p02	2MM2
Oistrict TaH1 evy	0002	S3,. . 7M/
Oistrict k ills	999	SM.
Total I stimated : evenues to Qund Ado6ted Budget	222(	S02,/ (9M.
I stimated : evenues I Hceeding Ado6ted Budget	222(a	2MM2

Budget Report
FY2015-16

21 c iHH

1237 Aortn Star c S

Submit ID: 1237-27028229

29 FHdl ibiliHty FuTd

Ado6ted Budget	2220	3. ,(9/ M7

Budget ULeL

I H6enditure Budget	222S	3. ,(9/ M7
Add To Qund Balance	2223	2M2
T-QQund Balance Ror Budget	TQD(p	2M2
FuTd BaHaTse for Budget	TQD(.	3. ,(9/ M7
8 6erating : eserve	2970	2M2
Vnreserved Qund Balance : ea66ro6riated	29p2	3. ,(9/ M7

EItimated FuTdiTg SourseL

Eoal F ross Kroceeds	00S3	2M2
-nterest I arnings	0/ 02	2M2
8 ther : evenue Rrom 1 ocal Dources	0922	2M2
Dtate Kayment in 1 ieu oRTaHes %Qx K	332S	2M2
Dtate Eombined Qund Dchool BlocC F rant	3((/	2M2
k ontana 8 il and F as TaH	3(72	2M2
8 ther : evenue	9022	2M2
: esidual I Juity TransRers -n	9p02	2M2
Oistrict k ills	999	2M2
Total I stimated : evenues to Qund Ado6ted Budget	222(	3. ,(9/ M7
I stimated : evenues I Hceeding Ado6ted Budget	222(a	2M2

Budget Report
FY2015-16

21 c iHH

1237 Aortn Star c S

Submit ID: 1237-27028229

50 Debt Servise FuTd

Ado6ted Budget	2220	2M12

Budget UIeL

I H6enditure Budget	222S	2M12
Add To Qund Balance	2223	2M12
T-QQund Balance Ror Budget	TQD(p	2M12
FuTd BaHaTse for Budget	TQD(.	2M12
Qund Balance -n DinCing Qund	2972	2M12
8 6erating : eserve	2970	2M12
Vnreserved Qund Balance : ea66ro6riated	29p2	2M12
T-Q Qund Balance : ea66ro6riated	29p3	2M12

EItimated FuTdiTg SourseL

Eoal F ross Kroceeds	00S3	2M12
-nterest I arnings	0/ 02	2M12
8 ther : evenue Rrom 1 ocal Dources	0922	2M12
Dtate Kayment in 1 ieu oRTaHes %Qx K	332S	2M12
Dtate Eombined Qund Dchool BlocC F rant	3((/	2M12
k ontana 8 il and F as TaH	3(72	2M12
8 ther : evenue	9022	2M12
: esidual I Juity TransRers -n	9p02	2M12
Total I stimated : evenues to Qund Ado6ted Budget	222(	2M12
I stimated : evenues I Hceeding Ado6ted Budget	222(a	2M12

Budget Report
FY2015-16

21 c iHH

1237 Aortn Star c S

Submit ID: 1237-27028229

61 BuiHdiTg ReIerve FuTd

Ado6ted Budget	2220	0(. ,7. (M3

Budget UIeL

I H6enditure Budget	222S	0(. ,7. (M3
Add To Qund Balance	2223	2M22
T-QQund Balance Ror Budget	TQD(p	2M22
FuTd BaHaTse for Budget	TQD(.	00. ,7. (M3
8 6erating : eserve	2970	2M22
Vnreserved Qund Balance : ea66ro6riated	29p2	00. ,7. (M3
T-Q Qund Balance : ea66ro6riated	29p3	2M22

EItimated FuTdiTg SourseL

Eoal F ross Kroceeds	00S3	2M22
TaHTitle and Kro6erty Dales	0032	2M22
-nterest I arnings	0/ 02	2M22
8 ther : evenue Rrom 1 ocal Dources	0922	2M22
Dtate Kayment in 1 ieu oRTaHes %Qx K	332S	2M22
Dtate Eombined Qund Dchool BlocC F rant	3((/	2M22
k ontana 8 il and F as TaH	3(72	2M22
8 ther : evenue	9022	2M22
: esidual I Juity TransRers -n	9p02	2M22
Vse I stimated Non%evy : evenue to 1 ower 1 evies')Ues or NoP		No
Oistrict TaH1 evy	0002	32,222M22
Oistrict k ills	999	3MS
Total I stimated : evenues to Qund Ado6ted Budget	222(	0(. ,7. (M3

Voted ReIerve NutnoritieL

EIdstioT Date	x otaH Nutnorized	YearL Nutnorized	* evied x nru * aIt Year	Mal imum * evy	* evy NmouTt
2/ 42. 4S20S	0/ 2,222M22	/	92,222M22	32,222M22	32,222M22
x otaH				0002	32,222M22

Budget Report
FY2015-16

75 SkEders

0411 Aol oE Læm

Submit ID: 0411-10679280

Due Dktes:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District NAB NEd n kl kbæ TkauktioE

	NAB		n kl kbæ TkauktioE
	Lx	VS	
District:	H 117	N5A	/ 8, / 68667

* indicates that the 3 year average ANB was used to calculate the budget limitations

n*e hiEkabudget is kpprof ed ks set hort* iE t*is documeEtv

. ertihicktioE

District . ærC: S ee DasPins

4ignature(4State(

. *kirpersoE, Sc*ooan rustees: Kevin Johnson

4ignature(4State(

. ouEty SuperiEteEdeEt: Marol UurP

4ignature(4State(

. *kirpersoE, . ouEty . ommissioEers:

4rint(

4ignature(4State(

Akme oh. oEtkct:

4rint(

4ignature(4hone(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
75 SkEders
0411 Aol oE Læm

Submit ID: 0411-10679280

Summkry

FuEd 3NM	Ndopted Budget 3BM	notka Reserfes [] 61-] 66(3. M	Reserfe ximit 3DM	) oh Ndopted Budget Reserfed [. %B(l 100 3LM	/ Ereserfed FuEd BkakEce Rekpproprikted [] 90(3FM	< t*er RefeEue 3q M	District Uroperty nkl RePuiremeEts [B - F - q GV(Ih= 0, eEter 0 3VM	District J iaa xefies V %jnT l v001(3IM
01 q eEerka	: f f 863: %3	: f 8f 63%3	17E	17%7E	1180 13%7	O1, 83/ 6%7	6/ 68), 6%3	3, %:
10 nrkEsportktioE	6778777%7	078777%7	67E	67%7E	318 : 7%f	, 68): f%1	11, 8O3 7%7	1, %/
11 Bus DepreciktioE	7%7	7%7	N5A	7%7E	7%7	7%7	7%7	7%7
18 nuitioE	7%7		N5A		7%7	7%7	7%7	7%7
17 RetiremeEt	1, 78777%7	378777%7	67E	67%7E	678f / 6%:	16f 876/ %6		
19 Nduat LducktioE	6O8777%7	f 8177%7	3, E	3, %7E	1/ 8f 31%f	, 77%7	/ 8, O. %1	1%7
1] AoE-< perktiEg	7%7	7%7	N5A	7%7E	7%7	7%7	7%7	7%7
24 nec* Eoaogy	678l : , %f	7%7	N5A	7%7E	380/ : %0	1O8 7/ %,	7%7	7%7
2] Fæl ibiaity	, O863O%f	7%7	N5A	7%7E	, O863O%f	7%7	7%7	7%7
61 BuiadiEg Reserfe	O8 f 3%0	7%7	N5A	7%7E	O8 f 3%0	7%7	7%7	7%7
notkaohNaaFuEds	183, : 8), 0%,	1Of 8763%3			10: 8 7/ %3	: 1087fO%:	3f, 8Q, 1%0	, 6%,

50 Debt Serfice nkl								
	7%7	7%7	671f103:	7%7E	7%7	7%7	7%7	7%7

Budget Report
FY2015-16
75 SkEders
0411 Aol oE Læm

Submit ID: 0411-10679280

q eEerkaFuEd x imits NEd Reserf es WorCs*eet

UNRn Iv . ertilied Budget Dktk

NAB By Budget / Eit:

L1	NCQCN KIO	: 1 **H**
R 1	NCQCN / I:	6f **H**

* indicates that the 3 year average ANB was used to calculate the budget limitations

A%	S irect 9tate Aid	4kIA(	30f 87O6%37
B%	R andatory NonIsolated Fevy	4kIB(	7%77
M%	Guality Lducator	4kIM(	3083O'%66
S%	At p isP 9tudent	4kIS (	, 8f f7%01
L%	kndian Lducation Hor All	4kIL(	686fO%67
H%	American kndian Achievement Ta.	4kIH(	1803, %77
T%	S ata Hor Achievement	4kIT (	6867 7%77
D%	9tate 9. ec Ld Allowable Most) ymt to S istricts	4kID(	108 1, %67
k%	9tate 9. ecial Lducation p elatedI9ervices) ayment Uo Moo.	4kIk(	08 3: %07
J%	S istrict TUB 9ubsidy) er Llementary Base R ill	4kIJ(	7%77
K%	S istrict TUB 9ubsidy) er Digh 9chool Base R ill	4kIK(	N5A

UNRn IIv q eEerkaFuEd Budget x imits

Urior Yekr Budget Dktk:

A%	ANB	4kkIA(	11:
B%	BA9L Budget Fimit	4kkIB(	Of f 8, f 0%3
M%	R aximum Budget Fimit	4kkIM(	: O08770%:
S%	CverIBA9L Fevy As 9ubmitted on Budget	4kkIS (	1f 18, : f%7
L%	Ado. ted Budget	4kkIL(	: f 181 : 0%3

. urreEt Yekr Budget Dktk:

H%	E 9. ecial Lducation in R aximum Budget	4kkIH(	/ , E
T%	BA9L Budget 4R inimum Budget Amount p equired(	4kkIT (	Of 386OO%/
D%	R aximum Budget Fimit	4kkID(	: , O8667%3
k%	Dighest Budget Without a Vote	4kkIk(	: f f 863: %3
J%	Dighest Budget	4kkIJ(	f 7, 87, f %3
K%	Dighest Voted Amount	4kkIK(	, 8 67%7
F%	Amount A. . roved on Ballot by Voters	4kkIF(	7%7
R%	Ado. ted Budget	4kkIR (	: f f 863: %3

Budget Report
FY2015-16
75 SkEders
0411 Aol oE Læm

Submit ID: 0411-10679280

UNRn IIIv q eEerkaFuEd BkakEce For Budget Ns < hOuEe 80

A%	C. erating p eserve 4f O1(	4kkkIA(		: f8f63%3
B%	UkHC. erating p eserve 4f O6(	4kkkIB(		7%7
M%	Lxcess p eserves	4kkkIM(		7%7
	1% p eserve Hor) rotested5S elinquent Uaxes 4f O8(	4kkkIM1(	7%7	
	6% p eserve Hor Uax Audit p ecei. ts 4f O0(	4kkkIM6(	7%7	
S%	Ynreserved Hund Balance p ea. . ro. riated 4f / 7(	4kkkIS (		118013%7
	1%) rior &ear Lxcess p eserves Hunding CverIBA9L 4f / 7a(	4kkkIS 1(	7%7	
	6% p emaining Hund Balance Available 4f / 7b(	4kkkIS 6(	118013%7	
3%	UkHHund Balance p ea. . ro. riated 4f / 7c(	4kkkIS 3(		7%7
L%	UCUAF TLNLp AF HYNS BAFANML HCp BYS TLU 4UH90: (	4kkkIL(		171833/%3

Budget Report
FY2015-16
75 SkEders
0411 Aol oE Læm

Submit ID: 0411-10679280

UNRn Tv q eEerkaFuEd WorCs*eet

q eEerkaFuEd Budget:

A%	Ado. ted T eneral Hund Budget	4VIA(		: f f 863: %33
1%	BA9L Budget Fimit	4VIA1(	Of 386 CO%3/	
6%	CverIBA9L Budget	4VIA6(	67, 8f / 1%O	

FuEdiEg n*e BNSL Budget:

B%	S irect 9tate Aid	4VIB(		30f 87O6%37
1%	S irect 9tate Aid) aid By 9tate	4VIB1(	30f 87O6%37	
6%	S irect 9tate Aid) aid By NonIksolated S istrict	4VIB6(	7%7	
M%	Natural p esource S evelo. ment	4VIM(		38f 1: %:
S%	Guality Lducator	4VIS (		3083O' %6
L%	At p isP 9tudent	4VIL(		, 8f f 7%1
H%	kndian Lducation Hor All	4VIH(		68 6f O%7
T%	American kndian Achievement T a.	4VIT (		1803, %7
D%	S ata Hor Achievement	4VID(		68677%7
k%	9. ecial Lducation Allowable Most) ayment	4VIk(		108, 1, %7
J%	p emaining Hund Balance Available	4VIJ(		118013%7
K%	NonIFevy p evenue	4VIK(		6718, : O%f
1%	Actual NonIFevy p evenue	4VIK1(	3/ / %7	
6%	Antici. ated NonIFevy p evenue	4VIK6(	6718 67: %f	
3%	UkHA. . lied Uo Base Budget	4VIK3(	7%7	
F%	Cther NonIFevy p evenue	4VIF(		7%7
R%	BA9L Fevy p equirements	4VIR (		CC80: 7%/
1%	9tate T uaranteed Uax Base Aid	4VIR 1(	7%7	
6%	S istrict) ro. erty Uax Fevy Uo Hund BA9L 4BA9L Fevy(	4VIR 6(	CC80: 7%/	
N%	**9ubtotal o- BA9L Budget p evenue	4VIN(		Of 386 CO%3/

FuEdiEg n*e < f er-BNSL Budget:

C%	Hund Balance X NonIFevy p evenue Available Uo Hund CverIBA9L	4VIC(		7%7
) %	CverIBA9L Cnly p evenues	4VI) (		7%7
1%	) rior &ear Lxcess p eserves p ea. . ro. riated 4CverIBA9L Cnly(	4VI) 1(	7%7	
6%	Uuition	4VI) 6(	7%7	
3%	Hlexible NonIVoted Fevy Authority Urans-erred -rom Cther Hunds	4VI) 3(	7%7	
0%	Cil X T as p evenues	4VI) 0(	7%7	
, %	UkHA. . lied Uo CverBase Budget	4VI) , (		7%7
G%	S istrict) ro. erty Uax Fevy Uo Hund CverIBA9L Budget 4CverIBA9L Fevy(4T H(	4VIG(		67, 8f / 1%O
p%	9ubtotal o- CverIBA9L p evenue	4VIp (		67, 8f / 1%O

J iaax ef ies:

9%	S istrict NonIksolated R ills	4VI9(		7%7
U%	BA9L R ills I Llementary	4VIU(		: %:
Y%	BA9L R ills I Digh 9chool	4VIY(		7%7
V%	CverIBA9L R ills	4VIV(		6/ %7
1%	S istrict) ro. erty Uax Fevy R ills	4VIV1(	6/ %7	
6%	Hlexible NonIVoted Fevy Authority	4VIV6(	7%7	
W%	Uotal T eneral Hund R ills	4VIW(		3, %:

* 9hould be a. . roximately equal to 4Uaxable Value Q %71(Q BA9L R ills
** BA9L Budget p evenue cannot exceed BA9L Budget Fimit%Lxcess BA9L Budget p evenue is re. orted on line VIC and is a. . lied to the CverIBA9L Budget

Budget Report
FY2015-16
75 SkEders
0411 Aol oE Læm

Submit ID: 0411-10679280

01 q eEerkaFuEd

Ado. ted Budget	7771	: f f 863: %3

Budget / ses

Lx. enditure Budget	7776	: f f 863: %3
Add Uo Hund Balance	7773	7%7
UkHHund Balance -or Budget	UH90/	7%7

Lstimkted FuEdiEg Sources

Ynreserved Hund Balance p ea. . ro. riated	7f/ 7	118013%7
S irect 9tate Aid	3117	30f 87O6%7
Guality Lducator	3111	3083O'%6
At p isP 9tudent	3116	, 8f f 7%1
kndian Lducation Hor All	3113	686fO%7
American kndian Achievement Ta.	3110	1803, %7
9tate 9. ec Ld Allowable Most) ymt to S istricts	311,	108 1, %7
S ata Hor Achievement	311O	6867 7%7
Natural p esource S evelo. ment	311:	38f 1: %:
9tate T uaranteed Uax Base Aid	3167	7%7

NctukaAoE-æf y Ref eEue

Uax Uitle and) ro. erty 9ales	1137	7%7
knterest Larnings	1, 17	3/ / %7
p evenue -rom Mommunity 9ervices Activities	1: 77	7%7
Cther p evenue -rom Focal 9ources	1f 77	7%7
p entals	1f 17	7%7
S ormitory Mharges	1f 1,	7%7
Montributions5S onations -rom) rivate 9ources	1f 67	7%7
UextbooP 9ales and p entals	1f 07	7%7
Hees I Ysers5p esale o- 9u. . lies	1f 0,	7%7
9ervices) rovided Cther 9chool S istricts or Mbo. s	1f, 7	7%7
9ervices) rovided Cther Focal T overnmental Ynits	1fO7	7%7
9ummer 9chool Hees	1f: 1	7%7
9tate) ayment in F ieu o- Uaxes I HW)	3376	7%7

NEticipkted AoE-æf y Ref eEue - BNSL

Cil X T as p evenues I BA9L Budget	71/ 1	7%7
UkHA. . lied Uo Base Budget	71/ 0	7%7
Mbal T ross) roceeds	1163	7%7
9tate 9chool BlocP T rant	3000	671867: %f
9tate Mombined Hund 9chool BlocP T rant	300,	7%7
Hederal p evenue in F ieu o- Uaxes	0: 77	7%7

NEticipkted AoE-æf y Ref eEue - < f er-BNSL

Budget Report
FY2015-16
75 SkEders
0411 Aol oE Læm

Submit ID: 0411-10679280

01 q eEerkaFuEd

Cil X Tas p evenues I CverBA9L Budget	71/ 6	7%7
UkHA. . lied Uo CverBase Budget	71/ ,	7%7
kndividual Uuition	1317	7%7
Uuition -rom 9chl S ists Within 9tate	1367	7%7
Uuition -rom 9chl S ists Cutside 9tate	1337	7%7
9tate Uuition -or 9tate) lacement	311/	7%7

< t*er AoE-æf y Ref eEue

S istrict Fevy I S istn o-) r &r's) rot5S lq Uaxes	111/	7%7
S istrict Fevy I S e. t o- p ev Uax Audit p ecei. ts	111:	7%7
) enalties and knterest on Uaxes	11f7	7%7
Cther p evenue	f177	7%7
p esidual Lquity Urans-ers kn	f/ 17	7%7

x ef ies

R andatory NonIisolated Fevy	11174a(	7%7	
BA9L Fevy	11174b(	CC80: 7%V	
CverIBA9L Fevy	11174c(	67, 8f / 1%O	
S istrict Uax Fevy	1117		6/ 680, 6%3
Uotal Lstimated p evenues to Hund Ado. ted Budget	7770		: f f 863: %3
Lstimated p evenues Lxceeding Ado. ted Budget	7770a		7%7

Budget Report
FY2015-16
75 SkEders
0411 Aol oE Læm

Submit ID: 0411-10679280

10 n rkEsportktioE FuEd

Ado. ted Budget	7771	6778777%7

Budget / ses

Lx. enditure Budget	7776	6778777%7
Add Uo Hund Balance	7773	7%7

n rkEsportktioE Sc*eduæ Dktk

CnI9chedule	777,	0686 77%7
Montingency	777O	0866 7%:
CverI9chedule	7711	1, 38 / f %66
UkHHund Balance -or Budget	UH90/	7%7
FuEd BkakEce hor Budget	UH90:	/ 18 : 7%f
C. erating p eserve	7fOl	0787 77%7
Ynreserved Hund Balance p ea. . ro. riated	7f / 7	318 : 7%f

Lstimkted FuEdiEg Sources

Moal Tross) roceeds	1163	7%7
kndividual Urans. ortation Hees	1017	7%7
Urans Hees -rom Cther 9chl S ists Within 9tate	1067	7%7
Urans Hees -rom Cther 9chl S ists Cutside 9tate	1037	7%7
Cther Urans. ortation Hees	1007	7%7
knterest Larnings	1, 17	7%7
Cther p evenue -rom Focal 9ources	1f77	7%7
9tate Uuition -or 9tate) lacement	311/	7%7
9tate) ayment in Fieu o- Uaxes I HW)	3376	7%7
9tate 9chool BlocP Trant	3000	O87O. %3
9tate Mombined Hund 9chool BlocP Trant	300,	7%7
R ontana Cil and Tas Uax	30O7	7%7
Cther p evenue	f177	7%7
p esidual Lquity Urans-ers kn	f / 17	7%7

ReimbursemeEts

Mounty CnI9chedule Urans p eimb	6667	6386 17%00
9tate CnI9chedule Urans p eimb	3617	6386 17%00
S istrict Uax Fevy	1117	11, 803 7%67
S istrict R ills	fff	1, %/
Uotal Lstimated p evenues to Hund Ado. ted Budget	7770	6778777%7
Lstimated p evenues Lxceeding Ado. ted Budget	7770a	7%7

Budget Report
FY2015-16
75 SkEders
0411 Aol oE Læm

Submit ID: 0411-10679280

11 Bus DepreciktioE FuEd

Ado. ted Budget	7771	7%7

Budget / ses

Lx. enditure Budget	7776	7%7
Add Uo Hund Balance	7773	7%7
UkHHund Balance -or Budget	UH90/	7%7
FuEd BkakEce hor Budget	UH90:	7%7
C. erating p eserve	7fOl	7%7
Ynreserved Hund Balance p ea. . ro. riated	7f/7	7%7
UkHHund Balance p ea. . ro. riated	7f/3	7%7

Lstimkted FuEdiEg Sources

Moal Tross) roceeds	1163	7%7
knterest Larnings	1, 17	7%7
Cther p evenue -rom Focal 9ources	1f77	7%7
9tate) ayment in Fieu o- Uaxes I HW)	3376	7%7
9tate Mombined Hund 9chool BlocP Trant	300,	7%7
R ontana Cil and Tas Uax	30O7	7%7
Cther p evenue	f177	7%7
p esidual Lquity Urans-ers kn	f/17	7%7
Yse Lstimated NonIlevy p evenue to Fower Fevies? 4&es or No(		No
S istrict Uax Fevy	1117	7%7
S istrict R ills	fff	7%7
Uotal Lstimated p evenues to Hund Ado. ted Budget	7770	7%7

Budget Report
FY2015-16
75 SkEders
0411 Aol oE Læm

Submit ID: 0411-10679280

18 n uitioE FuEd

Ado. ted Budget	7771	7%7

Budget / ses

Lx. enditure Budget	7776	7%7
Add Uo Hund Balance	7773	7%7
UkHHund Balance -or Budget	UH90/	7%7
FuEd BkakEce hor Budget	UH90:	7%7
Ynreserved Hund Balance p ea. . ro. riated	7f/7	7%7

Lstimkted FuEdiEg Sources

Moal Tross) roceeds	1163	7%7
knterest Larnings	1, 17	7%7
Cther p evenue -rom Focal 9ources	1f77	7%7
S irect 9tate Aid	3117	7%7
9tate) ayment in Fieu o- Uaxes I HW)	3376	7%7
9tate Mombined Hund 9chool BlocP Trant	300,	7%7
R ontana Cil and Tas Uax	30C7	7%7
Cther p evenue	f177	7%7
p esidual Lquity Urans-ers kn	f/17	7%7
S istrict Uax Fevy	1117	7%7
S istrict R ills	fff	7%7
Uotal Lstimated p evenues to Hund Ado. ted Budget	7770	7%7
Lstimated p evenues Lxceeding Ado. ted Budget	7770a	7%7

Budget Report
FY2015-16

75 SkEders

0411 Aol oE Læm

Submit ID: 0411-10679280

17 RetiremeEt FuEd

Ado. ted Budget	7771	1, 78777%7

Budget / ses

Lx. enditure Budget	7776	1, 78777%7
Add Uo Hund Balance	7773	7%7
UkHHund Balance -or Budget	UH90/	7%7
FuEd BkakEce hor Budget	UH90:	, 78f / 6%:
C. erating p eserve	7fOl	378777%7
Ynreserved Hund Balance p ea. . ro. riated	7f / 7	678f / 6%:

Lstimkted FuEdiEg Sources

knterest Larnings	1, 17	7%7
Cther p evenue -rom Focal 9ources	1f77	7%7
Cther p evenue	f177	7%7
p esidual Lquity Urans-ers kn	f / 17	7%7
Mounty p etirement S istribution	6607	16f876/ %6
Uotal Lstimated p evenues to Hund Ado. ted Budget	7770	1, 78777%7
Lstimated p evenues Lxceeding Ado. ted Budget	7770a	7%7

Budget Report
FY2015-16

75 SkEders

0411 Aol oE Læm

Submit ID: 0411-10679280

19 Nduat LducktioE FuEd

Ado. ted Budget	7771	6O8777%7

Budget / ses

Lx. enditure Budget	7776	6O8777%7
Add Uo Hund Balance	7773	7%7
UkHHund Balance -or Budget	UH90/	7%7
FuEd BkakEce hor Budget	UH90:	6/ 8731%f
C. erating p eserve	7fOl	f81777%7
Ynreserved Hund Balance p ea. . ro. riated	7f/ 7	1/ 8f31%f

Lstimkted FuEdiEg Sources

Moal Tross) roceeds	1163	7%7
Hees -or Adult Lducation	1307	, 777%7
knterest Larnings	1, 17	7%7
Cther p evenue -rom Focal 9ources	1f77	7%7
9tate) ayment in Fieu o- Uaxes I HW)	3376	7%7
9tate Mombined Hund 9chool BlocP Trant	300,	7%7
R ontana Cil and Tas Uax	30O7	7%7
Cther p evenue	f177	7%7
p esidual Lquity Urans-ers kn	f/17	7%7
S istrict Uax Fevy	1117	/8, O. %1
S istrict R ills	fff	1%7
Uotal Lstimated p evenues to Hund Ado. ted Budget	7770	6O8777%7
Lstimated p evenues Lxceeding Ado. ted Budget	7770a	7%7

Budget Report
FY2015-16
75 SkEders
0411 Aol oE Læm

Submit ID: 0411-10679280

1] AoE-< perktiEg FuEd

Ado. ted Budget	7771	7%7

Budget / ses

Lx. enditure Budget	7776	7%7
Add Uo Hund Balance	7773	7%7

n rkEsportktioE Sc*eduæ Dktk

CnI9chedule	777,	7%7
Montingency	777O	7%7
CverI9chedule	7711	7%7
UkHHund Balance -or Budget	UH90/	7%7
FuEd BkakEce hor Budget	UH90:	7%7
C. erating p eserve	7fOl	7%7
Ynreserved Hund Balance p ea. . ro. riated	7f/7	7%7

Lstimkted FuEdiEg Sources

Moal Tross) roceeds	1163	7%7
knterest Larnings	1, 17	7%7
Cther p evenue -rom Focal 9ources	1f77	7%7
9tate) ayment in Fieu o- Uaxes I HW)	3376	7%7
9tate Mombined Hund 9chool BlocP Trant	300,	7%7
R ontana Cil and Tas Uax	30O7	7%7
Cther p evenue	f177	7%7
p esidual Lquity Urans-ers kn	f/17	7%7

ReimbursemeEts

Mounty CnI9chedule Urans p eimb	6667	7%7
9tate CnI9chedule Urans p eimb	3617	7%7
S istrict Uax Fevy	1117	7%7
S istrict R ills	fff	7%7
Uotal Lstimated p evenues to Hund Ado. ted Budget	7770	7%7
Lstimated p evenues Lxceeding Ado. ted Budget	7770a	7%7

Budget Report
FY2015-16
75 SkEders
0411 Aol oE Læm

Submit ID: 0411-10679280

24 n ec* Eoaogy FuEd

Ado. ted Budget	7771	6781: , %f

Budget / ses

Lx. enditure Budget	7776	6781: , %f
Add Uo Hund Balance	7773	7%7
UkHHund Balance -or Budget	UH90/	7%7
FuEd BkakEce hor Budget	UH90:	380/ : %0
C. erating p eserve	7f O1	7%7
Ynreserved Hund Balance p ea. . ro. riated	7f/ 7	380/ : %0
UkHHund Balance p ea. . ro. riated	7f/ 3	7%7

Lstimkted FuEdiEg Sources

Moal Tross) roceeds	1163	7%7
knterest Larnings	1, 17	7%7
Cther p evenue -rom Focal 9ources	1f 77	7%7
9tate Uechnology Aid	36: 1	/ / f%f
9tate) ayment in Fieu o- Uaxes I HW)	3376	7%7
9tate Mombined Hund 9chool BlocP Trant	300,	1, 8f 6/ %O
R ontana Cil and Tas Uax	30O7	7%7
Cther p evenue	f177	7%7
p esidual Lquity Urans-ers kn	f/ 17	7%7
S istrict Uax Fevy	1117	7%7
S istrict R ills	fff	7%7
Uotal Lstimated p evenues to Hund Ado. ted Budget	7770	6781: , %f
Lstimated p evenues Lxceeding Ado. ted Budget	7770a	7%7

Budget Report
FY2015-16
75 SkEders
0411 Aol oE Læm

Submit ID: 0411-10679280

2] Fæl ibiaity FuEd

Ado. ted Budget	7771	, O863O%of

Budget / ses

Lx. enditure Budget	7776	, O863O%of
Add Uo Hund Balance	7773	7%7
UkHHund Balance -or Budget	UH90/	7%7
FuEd BkakEce hor Budget	UH90:	, O863O%of
C. erating p eserve	7fOl	7%7
Ynreserved Hund Balance p ea. . ro. riated	7f/7	, O863O%of

Lstimkted FuEdiEg Sources

Moal Tross) roceeds	1163	7%7
knterest Larnings	1, 17	7%7
Cther p evenue -rom Focal 9ources	1f77	7%7
9tate) ayment in Fieu o- Uaxes I HW)	3376	7%7
9tate Mombined Hund 9chool BlocP Trant	300,	7%7
R ontana Cil and Tas Uax	30O7	7%7
Cther p evenue	f177	7%7
p esidual Lquity Urans-ers kn	f/17	7%7
S istrict R ills	fff	7%7
Uotal Lstimated p evenues to Hund Ado. ted Budget	7770	, O863O%of
Lstimated p evenues Lxceeding Ado. ted Budget	7770a	7%7

Budget Report
FY2015-16
75 SkEders
0411 Aol oE Læm

Submit ID: 0411-10679280

50 Debt Serfice FuEd

Ado. ted Budget	7771	7%7

Budget / ses

Lx. enditure Budget	7776	7%7
Add Uo Hund Balance	7773	7%7
UkHHund Balance -or Budget	UH90/	7%7
FuEd BkakEce hor Budget	UH90:	7%7
Hund Balance kn 9inPing Hund	7fO7	7%7
C. erating p eserve	7fOl	7%7
Ynreserved Hund Balance p ea. . ro. riated	7f/7	7%7
UkH Hund Balance p ea. . ro. riated	7f/3	7%7

Lstimkted FuEdiEg Sources

Moal Tross) roceeds	1163	7%7
knterest Larnings	1, 17	7%7
Cther p evenue -rom Focal 9ources	1f77	7%7
9tate) ayment in Fieu o- Uaxes I HW)	3376	7%7
9tate Mombined Hund 9chool BlocP Trant	300,	7%7
R ontana Cil and Tas Uax	30O7	7%7
Cther p evenue	f177	7%7
p esidual Lquity Urans-ers kn	f/17	7%7
Uotal Lstimated p evenues to Hund Ado. ted Budget	7770	7%7
Lstimated p evenues Lxceeding Ado. ted Budget	7770a	7%7

Budget Report
FY2015-16

75 SkEders

0411 Aol oE Læm

Submit ID: 0411-10679280

61 BuiadiEg Reserf e FuEd

Ado. ted Budget	7771	O8f f3%60

Budget / ses

Lx. enditure Budget	7776	O8f f3%60
Add Uo Hund Balance	7773	7%67
UkHHund Balance -or Budget	UH90/	7%67
FuEd BkakEce hor Budget	UH90:	O8f f3%60
C. erating p eserve	7fOl	7%67
Ynreserved Hund Balance p ea. . ro. riated	7f/ 7	O8f f3%60
UkHHund Balance p ea. . ro. riated	7f/ 3	7%67

Lstimkted FuEdiEg Sources

Moal Tross) roceeds	1163	7%67
Uax Uitle and) ro. erty 9ales	1137	7%67
knterest Larnings	1, 17	7%67
Cther p evenue -rom Focal 9ources	1f77	7%67
9tate) ayment in Fieu o- Uaxes I HW)	3376	7%67
9tate Mombined Hund 9chool BlocP Trant	300,	7%67
R ontana Cil and Tas Uax	30O7	7%67
Cther p evenue	f177	7%67
p esidual Lquity Urans-ers kn	f/ 17	7%67
Yse Lstimated NonIlevy p evenue to Fower Fevies? 4&es or No(		No
S istrict Uax Fevy	1117	7%67
S istrict R ills	fff	7%67
Uotal Lstimated p evenues to Hund Ado. ted Budget	7770	O8f f3%60

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
45 SaAderE
0312 9 o8oAs S

Submit ID: 0312-02275643

Due DateE

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiEtril t G9 B GAd n a8abœ NacuatioA

	G9 B		n a8abœ NacuatioA
	Tx	s S	
DiEtril t:	N1A	75	/ 38, 648839

* indicates that the 3 year average ANB was used to calculate the budget limitations

n Ve IiAac budget iEapproHed aEEet IortV iA tViEdol umeAth

f ertiLil atioA

DiEtril t f œrv: Dee KasJ ins

(Signature) (Date)

f VairperEoA. Sl Vooc n ruEteeE: Mevin Uohnson

(Signature) (Date)

f ouAtC SuperiAteAdeAt: f arol 2urJ

(Signature) (Date)

f VairperEoA. f ouAtC f ommiEEioAerE:

(Print)

(Signature) (Date)

9 ame oLf oAtal t:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16
45 SaAderE
0312 9 o8oAs S

Submit ID: 0312-02275643

SummarC

FuAd ,Gy	Gdopted Budget ,By	notac ReFerHeE M161-[66] ,f y	ReFerHe x imit ,Dy	(oL Gdopted Budget ReFerHed M1)B] 8 100 ,Ty	%AreFerHed FuAd BacaAl e Reappropriated M170] ,Fy	< tVer ReHeAue ,P y	DiFrilt / ropertCna8 ReUuiremeAtE N8 - F - P q s] IL= 0. eAter 0 ,s y	DiFrilt k ic: x eHeE s) M N 8 l001] ,Iy
01 P eAerac	/ 8, 5/ 8443./ 7	/ , 58' 44.35	/ , E	/ , ., , E	/ 985- 4./ O	46, 85/ 4.7,	9/ - 8, O5.55	3/ .74
10 n raAEportatioA	5, , 8, , ., ,	9, 8, , ., ,	5, E	5, ., , E	578, - / .43	4, 8O, 3.3-	/ 5/ 8354./ ,	6.5O
11 BuEDepreliatioA	, ., ,	, ., ,	N1A	, ., , E	, ., ,	, ., ,	, ., ,	, ., ,
1On uitioA	, ., ,		N1A		, ., ,	, ., ,	, ., ,	, ., ,
14 RetiremeAt	/ 4, 8, , ., ,	3, 8, , ., ,	5, E	5, ., , E	/ , 8743.7,	/ 368' 9O5,		
17 Gduct Tdul atioA	5O8, , ., ,	68', , ., ,	34E	34., , E	/ - 8774., -	4, , ., ,	- 8O' 9.63	, .47
1[9 oA-< peratiAg	, ., ,	, ., ,	N1A	, ., , E	, ., ,	, ., ,	, ., ,	, ., ,
23 n el VAoogC	538, / 9., 6	, ., ,	N1A	, ., , E	38497.67	/ 689O4./ /	, ., ,	, ., ,
2[Fœ8ibidtC	- , 8573.93	, ., ,	N1A	, ., , E	- , 8573.93	, ., ,	, ., ,	, ., ,
61 BuiodiAg ReFerHe	578499./ 6	, ., ,	N1A	, ., , E	578499./ 6	, ., ,	, ., ,	, ., ,
notacoLGœ FuAdE	/ 84/ 68369.76	/ 7/ 8544.35			/ - 389O5./ O	- 6683, .97	49O8, , 5.54	9/ .O6

50 Debt SerHle na8								
	, ., ,	, ., ,	5, I61937	, ., , E	, ., ,	, ., ,	, ., ,	, ., ,

Montana Office of Public Instruction

Budget Report
FY2015-16
45 SaAderE
0312 9 o8oAs S

Submit ID: 0312-02275643

P eAerac FuAd x imitEGAd ReEerHeEWorvEVeet

/ GRn Ih f ertilied Budget Data

G9 B BCBudget %Ait: K/ NLCLN KS 6I/ 5 75

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(QA)	3798 35- .O6
B.	: andatory NonIisolated k evy	(QB)	, ., ,
f .	F uality Gducator	(Qf)	568997.67
D.	At RisJ Student	(QD)	38' 44.33
G.	Qndian Gducation Hor All	(QG)	/ 8- / 5./ O
H.	American Qndian Achievement T ap	(QH)	/ 8934., ,
T.	Data Hor Achievement	(QT)	/ 8O9, ., ,
K.	State Spec Gd Allowable f ost Pymt to Districts	(QK)	/ 58367.9,
Q	State Special Gducation RelatedIServices Payment 2 o f oop	(QQ	98' 35.7,
U	District T 2 B Subsidy Per Glementary Base : ill	(QU)	N1A
M.	District T 2 B Subsidy Per Kigh School Base : ill	(QM)	, ., ,

/ GRn IIh P eAerac FuAd Budget x imitE

/ rior Year Budget Data:

A.	ANB	(QQA)	74
B.	BASG Budget k imit	(QQB)	- 958 97- .74
f .	: aximum Budget k imit	(QQf)	6538' 64.44
D.	L verIBASG k evy As Submitted on Budget	(QQD)	5- 38 7/ 4.- 7
G.	Adopted Budget	(QQG)	/ 8, / O83, 3.O3

f urreAt Year Budget Data:

H.	E Special Gducation in : aximum Budget	(QQH)	- 4E
T.	BASG Budget (: inimum Budget Amount Required)	(QQT)	- 998 53- ./ 4
K.	: aximum Budget k imit	(QQK)	65/ 867/ .- -
Q	Kighest Budget Without a Vote	(QQQ	/ 8, 5/ 8443./ 7
U	Kighest Budget	(QQU)	/ 8, 5/ 8443./ 7
M.	Kighest Voted Amount	(QQM)	, ., ,
k.	Amount Approved on Ballot by Voters	(QQk)	, ., ,
: .	Adopted Budget	(QQ:)	/ 8, 5/ 8443./ 7

Budget Report
FY2015-16
45 SaAderE
0312 9 o8oAs S

Submit ID: 0312-02275643

/ GRn IIIh PeAeracFuAd BacaAle For Budget GE< LJuAe O0

A.	Lperating Reserve (6O')	(QQQA)		/ , 58' 44.35
B.	2QHLperating Reserve (6C5)	(QQQB)		, ., ,
f .	Gxcess Reserves	(QQQf)		, ., ,
	/. Reserve Hor Protested IDelinquent 2axes (6C8)	(QQQf /)	, ., ,	
	5. Reserve Hor 2ax Audit Receipts (6O9)	(QQQf 5)	, ., ,	
D.	Ynreserved Hund Balance Reappropriated (6- ,)	(QQQD)		/ 985- 4./ O
	/. Prior &ear Gxcess Reserves Hunding LverIBASG (6- , a)	(QQQD/)	, ., ,	
	5. Remaining Hund Balance Available (6- , b)	(QQQD5)	/ 985- 4./ O	
3.	2QHHund Balance Reappropriated (6- , c)	(QQQD3)		, ., ,
G.	2L2Ak TGNGRAk HYND BAkANf GHLR BYDTG2 (2HS97)	(QQQG)		/ / O893, .97

Budget Report
FY2015-16

45 SaAderE

0312 9 o8oAs S

Submit ID: 0312-02275643

/ GRn Nh P eAerac FuAd WorvEVeet

P eAerac FuAd Budget:

A.	Adopted T eneral Hund Budget	(VIA)		/ 8, 5/ 8443./ 7
	/. BASG Budget k imit	(VIA/)	-9985 3-./ 4	
	5. L verIBASG Budget	(VIA5)	5- - 83/ O, 3	

FuAdiAg n Ve BGST Budget:

B.	Direct State Aid	(VIB)		3798 35-.O6
	/. Direct State Aid Paid By State	(VIB/)	3798 35-.O6	
	5. Direct State Aid Paid By NonIQolated District	(VIB5)	, ., ,	
f.	Natural Resource Development	(VIf)		98 3/ 9.O6
D.	F uality Gducator	(VID)		568997.67
G.	At RisJ Student	(VIG)		38 44.33
H	Qdian Gducation Hor All	(VIH)		/ 8-/ 5./ O
T.	American Qdian Achievement T ap	(VIT)		/ 8934., ,
K.	Data Hor Achievement	(VIK)		/ 809, ., ,
Q	Special Gducation Allowable f ost Payment	(VIQ		/ 58367.9,
U	Remaining Hund Balance Available	(VIU)		/ 985- 4./ O
M.	NonIk evy Revenue	(VIM)		/ 4/ 8- 73.44
	/. Actual NonIk evy Revenue	(VIM/)	9, 4.5,	
	5. Anticipated NonIk evy Revenue	(VIM5)	/ 4/ 83- 7.34	
	3. 2QH Applied 2o Base Budget	(VIM3)	, ., ,	
k.	L ther NonIk evy Revenue	(VIk)		, ., ,
: .	BASG k evy Requirements	(VI:)		/ 368- 9Q/ 6
	/. State T uaranteed 2ax Base Aid	(VI: /)	, ., ,	
	5.* District Property 2ax k evy 2o Hund BASG (BASG k evy)	(VI: 5)	/ 368- 9Q/ 6	
N.	**Subtotal o% BASG Budget Revenue	(VIN)		-9985 3-./ 4

FuAdiAg n Ve < Her-BGST Budget:

L.	Hund Balance X NonIk evy Revenue Available 2o Hund L verIBASG	(VIL)		, ., ,
P.	L verIBASG L nly Revenues	(VIP)		, ., ,
	/. Prior &ear Gxcess Reserves Reappropriated (L verIBASG L nly)	(VIP/)	, ., ,	
	5. 2uition	(VIP5)	, ., ,	
	3. Hlexible NonIVoted k evy Authority 2rans% rred % om L ther Hunds	(VIP3)	, ., ,	
	9. L il X T as Revenues	(VIP9)	, ., ,	
4.	2QH Applied 2o L verBase Budget	(VIP4)		, ., ,
F.	District Property 2ax k evy 2o Hund L verIBASG Budget (L verIBASG k evy)(T H)	(VIF)		5- - 83/ O, 3
R.	Subtotal o% L verIBASG Revenue	(VIR)		5- - 83/ O, 3

k icc x eHeE:

S.	District NonIQolated : ills	(VIS)		, ., ,
2.	BASG : ills I Glementary	(VI2)		, ., ,
Y.	BASG : ills I Kigh School	(VIY)		/ , .O-
V.	L verIBASG : ills	(VIV)		5/ ./ 7
	/. District Property 2ax k evy : ills	(VIV/)	5/ ./ 7	
	5. Hlexible NonIVoted k evy Authority	(VIV5)	, ., ,	
W.	2otal T eneral Hund : ills	(VIW)		3/ .74

* Should be approximately equal to (2axable Value C ., , /) C BASG : ills

** BASG Budget Revenue cannot exceed BASG Budget k imit. Gxcess BASG Budget Revenue is reported on line VIL and is applied to the L verIBASG Budget

Budget Report
FY2015-16
45 SaAderE
0312 9 o8oAs S

Submit ID: 0312-02275643

01 P eAeracFuAd

Adopted Budget	, , , /	/ 8, 5/ 8443./ 7

Budget %deE

Gxpenditure Budget	, , , 5	/ 8, 5/ 8443./ 7
Add 2o Hund Balance	, , , 3	, ., ,
2QHHund Balance %or Budget	2HS9-	, ., ,

THimated FuAdiAg SourleE

Ynreserved Hund Balance Reappropriated	, 6- ,	/ 985- 4./ O
Direct State Aid	3/ / ,	379835- .O6
F uality Gducator	3/ / /	568997.67
At RisJ Student	3/ / 5	38/ 44.33
Qndian Gducation Hor All	3/ / 3	/ 8- / 5./ O
American Qndian Achievement Tap	3/ / 9	/ 8934., ,
State Spec Gd Allowable f ost Pymt to Districts	3/ / 4	/ 58367.9,
Data Hor Achievement	3/ / O	/ 809, ., ,
Natural Resource Development	3/ / 7	983/ 9.O6
State Tuaranteed 2ax Base Aid	3/ 5,	, ., ,

Gl tuac9 oA-œHC ReHeAue

2ax 2itle and Property Sales	/ / 3,	, ., ,
Qnterest Garnings	/ 4/ ,	9, 4.5,
Revenue %om f ommunity Services Activities	/ 7, ,	, ., ,
L ther Revenue %om k ocal Sources	/ 6, ,	, ., ,
Rentals	/ 6/ ,	, ., ,
Dormitory f harges	/ 6/ 4	, ., ,
f ontributionslDonations %om Private Sources	/ 65,	, ., ,
2extbooJ Sales and Rentals	/ 69,	, ., ,
Hees I Ysers lResale o%Supplies	/ 694	, ., ,
Services Provided L ther School Districts or f oops	/ 64,	, ., ,
Services Provided L ther k ocal T overnmental Ynits	/ 6Q,	, ., ,
Summer School Hees	/ 67/	, ., ,
State Payment in k ieu o%2axes I HWP	33, 5	, ., ,

GAtil ipated 9 oA-œHC ReHeAue - BGST

L il X Tas Revenues I BASG Budget	, / - /	, ., ,
2QHApplied 2o Base Budget	, / - 9	, ., ,
f oal Tross Proceeds	/ / 53	, ., ,
State School BlocJ Trant	3999	/ 4/ 83- 7.34
State f ombined Hund School BlocJ Trant	3994	, ., ,
Hederal Revenue in k ieu o%2axes	97, ,	, ., ,

GAtil ipated 9 oA-œHC ReHeAue - < Her-BGST

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

45 SaAderE

0312 9 o8oAs S

Submit ID: 0312-02275643

01 P eAeracFuAd

Lil X Tas Revenues I LverBASG Budget	, / - 5	, ., ,
2QH Applied 2o LverBase Budget	, / - 4	, ., ,
Qdividual 2uition	/ 3/ ,	, ., ,
2uition %om Schl Dists Within State	/ 35,	, ., ,
2uition %om Schl Dists Lutside State	/ 33,	, ., ,
State 2uition %r State Placement	3/ / -	, ., ,

< tVer 9 oA-œHC ReHeAue

District kevy I Distn o%Pr &r's Prot1Dlq 2axes	/ / / -	, ., ,
District kevy I Dept o%Rev 2ax Audit Receipts	/ / / 7	, ., ,
Penalties and Qnterest on 2axes	/ / 6,	, ., ,
Lther Revenue	6/ , ,	, ., ,
Residual Gquity 2rans%rs Qn	6- / ,	, ., ,

x eHeE

: andatory NonIisolated kevy	/ / / , (a)	, ., ,	
BASG kevy	/ / / , (b)	/ 368-9Q/ 6	
LverIBASG kevy	/ / / , (c)	5- - 83/ Q, 3	
District 2ax kevy	/ / / ,		9/ - 8, Q5.55
2otal Gstimated Revenues to Hund Adopted Budget	, , , 9		/ 8, 5/ 8443./ 7
Gstimated Revenues Gxceeding Adopted Budget	, , , 9a		, ., ,

Budget Report
FY2015-16
45 SaAderE
0312 9 o8oAs S

Submit ID: 0312-02275643

10 n raAEportatioA FuAd

Adopted Budget	, , , /	5, , 8, , , ., ,

Budget %deeE

Gxpenditure Budget	, , , 5	5, , 8, , , ., ,
Add 2o Hund Balance	, , , 3	, ., ,

n raAEportatioA Sl Veduce Data

LnISchedule	, , , 4	958 5, , .7,
f ontingency	, , , O	985 5, ., 7
LverISchedule	, , / /	/ 438 4- 6./ 5
2 QHHund Balance %or Budget	2HS9-	, ., ,
FuAd BacaAle Ior Budget	2HS97	O78, - / .43
Lperating Reserve	, 6O	9, 8, , ., ,
Ynreserved Hund Balance Reappropriated	, 6- ,	578, - / .43

THtimated FuAdiAg Sourl eE

f oal Tross Proceeds	/ / 53	, ., ,
Qndividual 2ransportation Hees	/ 9/ ,	, ., ,
2rans Hees %rom Lther Schl Dists Within State	/ 95,	, ., ,
2rans Hees %rom Lther Schl Dists Lutside State	/ 93,	, ., ,
Lther 2ransportation Hees	/ 99,	, ., ,
Qnterest Garnings	/ 4/ ,	, ., ,
Lther Revenue %rom kocal Sources	/ 6, ,	, ., ,
State 2uition %or State Placement	3/ / -	, ., ,
State Payment in kieu o%2axes I HWP	33, 5	, ., ,
State School BlocJ Trant	3999	98' 75.96
State f ombined Hund School BlocJ Trant	3994	, ., ,
: ontana Lil and Tas 2ax	39Q	, ., ,
Lther Revenue	6/ , ,	, ., ,
Residual Gquity 2rans%ors Qn	6- / ,	, ., ,

ReimburEemeAtE

f ounty LnISchedule 2rans Reimb	555,	538 5/ , .99
State LnISchedule 2rans Reimb	35/ ,	538 5/ , .99
District 2ax kevy	/ / / ,	/ 5/ 8 354./ ,
District : ills	666	6.5O
2otal Gstimated Revenues to Hund Adopted Budget	, , , 9	5, , 8, , , ., ,
Gstimated Revenues Gxceeding Adopted Budget	, , , 9a	, ., ,

Budget Report
FY2015-16
45 SaAderE
0312 9 o8oAs S

Submit ID: 0312-02275643

11 BuEDeprel iatioA FuAd

Adopted Budget	, , , /	, ., ,

Budget %deE

Gxpenditure Budget	, , , 5	, ., ,
Add 2o Hund Balance	, , , 3	, ., ,
2QHHund Balance %or Budget	2HS9-	, ., ,
FuAd BacaAl e Ior Budget	2HS97	, ., ,
Lperating Reserve	, 6O	, ., ,
Ynreserved Hund Balance Reappropriated	, 6- ,	, ., ,
2QHHund Balance Reappropriated	, 6- 3	, ., ,

TEimated FuAdiAg SourleE

f oal Tross Proceeds	/ / 53	, ., ,
Qnterest Garnings	/ 4/ ,	, ., ,
Lther Revenue %om k ocal Sources	/ 6, ,	, ., ,
State Payment in k ieu o%2axes I HWP	33, 5	, ., ,
State f ombined Hund School BlocJ Trant	3994	, ., ,
: ontana Lil and Tas 2ax	39Q,	, ., ,
Lther Revenue	6/ , ,	, ., ,
Residual Gquity 2rans%rs Qn	6- / ,	, ., ,
Yse Gstimated NonIlevy Revenue to k ower k evies? (&es or No)	No	
District 2ax k evy	/ / / ,	, ., ,
District : ills	666	, ., ,
2otal Gstimated Revenues to Hund Adopted Budget	, , , 9	, ., ,

Budget Report
FY2015-16

45 SaAderE

0312 9 o8oAs S

Submit ID: 0312-02275643

1On uitioA FuAd

Adopted Budget	, , , /	, ., ,

Budget %deE

Gxpenditure Budget	, , , 5	, ., ,
Add 2o Hund Balance	, , , 3	, ., ,
2QHHund Balance %or Budget	2HS9-	, ., ,
FuAd BacaAl e Ior Budget	2HS97	, ., ,
Ynreserved Hund Balance Reappropriated	, 6- ,	, ., ,

THtimated FuAdiAg Sourl eE

f oal Tross Proceeds	/ / 53	, ., ,
Qnterest Garnings	/ 4/ ,	, ., ,
L ther Revenue %om k ocal Sources	/ 6, ,	, ., ,
Direct State Aid	3/ / ,	, ., ,
State Payment in k ieu o%2axes I HWP	33, 5	, ., ,
State f ombined Hund School BlocJ Trant	3994	, ., ,
: ontana L il and Tas 2ax	39Q	, ., ,
L ther Revenue	6/ , ,	, ., ,
Residual Gquity 2rans%ors Qn	6- / ,	, ., ,
District 2ax k evy	/ / / ,	, ., ,
District : ills	666	, ., ,
2otal Gstimated Revenues to Hund Adopted Budget	, , , 9	, ., ,
Gstimated Revenues Gxceeding Adopted Budget	, , , 9a	, ., ,

Budget Report
FY2015-16

45 SaAderE

0312 9 o8oAs S

Submit ID: 0312-02275643

14 RetiremeAt FuAd

Adopted Budget	, , , /	/ 4, 8, , ., ,

Budget %deE

Gxpenditure Budget	, , , 5	/ 4, 8, , ., ,
Add 2o Hund Balance	, , , 3	, ., ,
2QHHund Balance %or Budget	2HS9-	, ., ,
FuAd BacaAl e Ior Budget	2HS97	9, 8743.7,
Lperating Reserve	, 6O/	3, 8, , ., ,
Ynreserved Hund Balance Reappropriated	, 6- ,	/ , 8743.7,

THimated FuAdiAg SourleE

Qnterest Garnings	/ 4/ ,	, ., ,
Lther Revenue %om k ocal Sources	/ 6, ,	, ., ,
Lther Revenue	6/ , ,	, ., ,
Residual Gquity 2rans%ors Qn	6- / ,	, ., ,
f ounty Retirement Distribution	559,	/ 368' 9Q5,
2otal Gstimated Revenues to Hund Adopted Budget	, , , 9	/ 4, 8, , ., ,
Gstimated Revenues Gxceeding Adopted Budget	, , , 9a	, ., ,

Budget Report
FY2015-16
45 SaAderE
0312 9 o8oAs S

Submit ID: 0312-02275643

17 Gduct TdulatioA FuAd

Adopted Budget	, , , /	5O8, , ., ,

Budget %deE

Gxpenditure Budget	, , , 5	5O8, , ., ,
Add 2o Hund Balance	, , , 3	, ., ,
2QHHund Balance %or Budget	2HS9-	, ., ,
FuAd BacaAle Ior Budget	2HS97	5O8674., -
Lperating Reserve	, 6O'	68', , ., ,
Ynreserved Hund Balance Reappropriated	, 6-,	/ - 8774., -

THimated FuAdiAg SourleE

f oal Tross Proceeds	/ / 53	, ., ,
Hees %or Adult Gducation	/ 39,	4, , ., ,
Qnterest Garnings	/ 4/,	, ., ,
Lther Revenue %om k ocal Sources	/ 6, ,	, ., ,
State Payment in k ieu o%2axes I HWP	33, 5	, ., ,
State f ombined Hund School BlocJ Trant	3994	, ., ,
: ontana Lil and Tas 2ax	39Q,	, ., ,
Lther Revenue	6/, ,	, ., ,
Residual Gquity 2rans%rs Qn	6-/,	, ., ,
District 2ax k evy	/ / /,	- 8O/ 9.63
District : ills	666	, .47
2otal Gstimated Revenues to Hund Adopted Budget	, , , 9	5O8, , ., ,
Gstimated Revenues Gxceeding Adopted Budget	, , , 9a	, ., ,

Budget Report
FY2015-16
45 SaAderE
0312 9 o8oAs S

Submit ID: 0312-02275643

1[9 oA-< peratiAg FuAd

Adopted Budget	, , , / , ., ,

Budget %deE

Gxpenditure Budget	, , , 5 , ., ,
Add 2o Hund Balance	, , , 3 , ., ,

n raAEportatioA Sl Veduce Data

LnISchedule	, , , 4 , ., ,
f ontingency	, , , O , ., ,
LverISchedule	, , / / , ., ,
2QHHund Balance %or Budget	2HS9- , ., ,
FuAd BacaAle Ior Budget	2HS97 , ., ,
Lperating Reserve	, 6O , ., ,
Ynreserved Hund Balance Reappropriated	, 6- , , ., ,

THtimated FuAdiAg SourleE

f oal Tross Proceeds	/ / 53 , ., ,
Qnterest Garnings	/ 4/ , , ., ,
Lther Revenue %om k ocal Sources	/ 6, , , ., ,
State Payment in k ieu o%2axes I HWP	33, 5 , ., ,
State f ombined Hund School BlocJ Trant	3994 , ., ,
: ontana Lil and Tas 2ax	39Q , ., ,
Lther Revenue	6/ , , , ., ,
Residual Gquity 2rans%ors Qn	6- / , , ., ,

ReimburEemeAtE

f ounty LnISchedule 2rans Reimb	555, , ., ,
State LnISchedule 2rans Reimb	35/ , , ., ,
District 2ax k evy	/ / / , , ., ,
District : ills	666 , ., ,
2otal Gstimated Revenues to Hund Adopted Budget	, , , 9 , ., ,
Gstimated Revenues Gxceeding Adopted Budget	, , , 9a , ., ,

Budget Report
FY2015-16

45 SaAderE

0312 9 o8oAs S

Submit ID: 0312-02275643

23 n el VAoogC FuAd

Adopted Budget	, , , /	538, / 9., 6

Budget %eE

Gxpenditure Budget	, , , 5	538, / 9., 6
Add 2o Hund Balance	, , , 3	, ., ,
2QH Hund Balance %or Budget	2HS9-	, ., ,
FuAd BacaAl e Ior Budget	2HS97	38497.67
Lperating Reserve	, 6O	, ., ,
Ynreserved Hund Balance Reappropriated	, 6-,	38497.67
2QH Hund Balance Reappropriated	, 6-3	, ., ,

TEimated FuAdiAg SourleE

f oal T ross Proceeds	/ / 53	, ., ,
Qnterest Garnings	/ 4/ ,	, ., ,
L ther Revenue %om k ocal Sources	/ 6, ,	, ., ,
State 2echnology Aid	357/	73- .39
State Payment in k ieu o%2axes I HWP	33, 5	, ., ,
State f ombined Hund School BlocJ T rant	3994	/ 78O5- .- -
: ontana L il and T as 2 ax	39Q,	, ., ,
L ther Revenue	6/ , ,	, ., ,
Residual Gquity 2 rans%ers Qn	6- / ,	, ., ,
District 2 ax k evy	/ / / ,	, ., ,
District : ills	666	, ., ,
2 otal Gstimated Revenues to Hund Adopted Budget	, , , 9	538, / 9., 6
Gstimated Revenues Gxceeding Adopted Budget	, , , 9a	, ., ,

Budget Report
FY2015-16
45 SaAderE
0312 9 o8oAs S

Submit ID: 0312-02275643

2[Fœ8ibidtCFuAd

Adopted Budget	, , , /	-, 8573.93

Budget %deE

Gxpenditure Budget	, , , 5	-, 8573.93
Add 2o Hund Balance	, , , 3	, ., ,
2QHHund Balance %or Budget	2HS9-	, ., ,
FuAd BacaAle Ior Budget	2HS97	-, 8573.93
Lperating Reserve	, 6O	, ., ,
Ynreserved Hund Balance Reappropriated	, 6-,	-, 8573.93

THimated FuAdiAg SourleE

f oal Tross Proceeds	/ / 53	, ., ,
Qaterest Garnings	/ 4/ ,	, ., ,
Lther Revenue %om k ocal Sources	/ 6, ,	, ., ,
State Payment in k ieu o%2axes I HWP	33, 5	, ., ,
State f ombined Hund School BlocJ Trant	3994	, ., ,
: ontana Lil and Tas 2ax	39Q	, ., ,
Lther Revenue	6/ , ,	, ., ,
Residual Gquity 2rans%ors Qt	6- / ,	, ., ,
District : ills	666	, ., ,
2otal Gstimated Revenues to Hund Adopted Budget	, , , 9	-, 8573.93
Gstimated Revenues Gxceeding Adopted Budget	, , , 9a	, ., ,

Budget Report
FY2015-16
45 SaAderE
0312 9 o8oAs S

Submit ID: 0312-02275643

50 Debt SerHl e FuAd

Adopted Budget	, , , /	, ., ,

Budget %deE

Gxpenditure Budget	, , , 5	, ., ,
Add 2o Hund Balance	, , , 3	, ., ,
2QHHund Balance %or Budget	2HS9-	, ., ,
FuAd BacaAl e Ior Budget	2HS97	, ., ,
Hund Balance Qn SinJing Hund	, 6Q,	, ., ,
L perating Reserve	, 6O'	, ., ,
Ynreserved Hund Balance Reappropriated	, 6- ,	, ., ,
2QHHund Balance Reappropriated	, 6- 3	, ., ,

THimated FuAdiAg Sourl eE

f oal T ross Proceeds	/ / 53	, ., ,
Qnterest Garnings	/ 4/ ,	, ., ,
L ther Revenue %om k ocal Sources	/ 6, ,	, ., ,
State Payment in k ieu o%2axes I HWP	33, 5	, ., ,
State f ombined Hund School BlocJ T rant	3994	, ., ,
: ontana L il and T as 2ax	39Q,	, ., ,
L ther Revenue	6/ , ,	, ., ,
Residual Gquity 2rans%rs Qn	6- / ,	, ., ,
2otal Gstimated Revenues to Hund Adopted Budget	, , , 9	, ., ,
Gstimated Revenues Gxceeding Adopted Budget	, , , 9a	, ., ,

Budget Report
FY2015-16

45 SaAderE

0312 9 o8oAs S

Submit ID: 0312-02275643

61 BuicdiAg ReEerHe FuAd

Adopted Budget	, , , /	578499./ 6

Budget %deE

Gxpenditure Budget	, , , 5	578499./ 6
Add 2o Hund Balance	, , , 3	, ., ,
2QHHund Balance %or Budget	2HS9-	, ., ,
FuAd BacaAle Ior Budget	2HS97	578499./ 6
Lperating Reserve	, 6O	, ., ,
Ynreserved Hund Balance Reappropriated	, 6- ,	578499./ 6
2QHHund Balance Reappropriated	, 6- 3	, ., ,

TEimated FuAdiAg SourleE

f oal Tross Proceeds	/ / 53	, ., ,
2ax 2itle and Property Sales	/ / 3,	, ., ,
Qnterest Garnings	/ 4/ ,	, ., ,
Lther Revenue %om kocal Sources	/ 6, ,	, ., ,
State Payment in kieu o%2axes I HWP	33, 5	, ., ,
State f ombined Hund School BlocJ Trant	3994	, ., ,
: ontana Lil and Tas 2ax	39Q,	, ., ,
Lther Revenue	6/ , ,	, ., ,
Residual Gquity 2rans%rs Qn	6- / ,	, ., ,
Yse Gstimated NonIlevy Revenue to kower kevies? (&es or No)		No
District 2ax kevy	/ / / ,	, ., ,
District : ills	666	, ., ,
2otal Gstimated Revenues to Hund Adopted Budget	, , , 9	578499./ 6

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
13 StiH4 Pter
0357 whe a Eem

Submit ID: 0357-9919050A

Due DPtek:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diktrist c wB c Nd n PTPbIe x PEuPtioN

	c wB		n PTPbIe x PEuPtioN
	a V	LS	
Diktrist:	H 1	N7A	5/81, /649

* indicates that the 3 year average ANB was used to calculate the budget limitations

n*e fiNPEbudget ikPpproved Pkket fort* iNt*ikdosumeNt.

CertifisPtioN

Diktrist CEer, : Kirginia J uthrie

(Signature) (Date)

C*PirperkoNySs*ooEn rukteek: Maite Uowes

(Signature) (Date)

CouNth SuperiNteNdeNt: fudy 2 artin

(Signature) (Date)

C*PirperkoNyCouNth CommikkioNerk:

(Print)

(Signature) (Date)

wPme of CoNtPst:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
13 StiH4 Pter
0357 whe a Eem

Submit ID: 0357-9919050A

SummPrh

FuNd [c]	c dopted Budget [B]	notPE Rekervek (A61-A66) [C]	Rekerve Vimit [D]	% of c dopted Budget Rekerved (C/B) T100 [a]	UNrekerved FuNd BPIPNse RePppropriPted (A70) [F]	8 t*er ReveNue [=]	Diktrist qroperth nPT ReGuiremeNtk (B - F - = < L) If O0yeNter 0 [L]	Diktrist MiE Veviek L / (nx T.001) [I]
01 = eNerPE	45/, 6- .1,	, 6/666.66	, 6E	, 6.- 9E	, 3/- 8, .: :	86/954.44	51/951.5-	, 6.18
10 nrPNkportPtioN	986.66	, 36.66	56E	56.66E	9, 8.8,	, 98.31	6.66	6.66
11 Buk DepresiPtioN	6.66	6.66	N7A	6.66E	6.66	6.66	6.66	6.66
19 nuitioN	6.66		N7A		6.66	6.66	6.66	6.66
1l RetiremeNt	4/666.66	, /- 66.66	56E	56.66E	3/968.4-	8/34: .65		
17 c duE a dusPtioN	6.66	6.66	38E	6.66E	6.66	6.66	6.66	6.66
1AwoN-8 perPtiNg	6.66	6.66	N7A	6.66E	6.66	6.66	6.66	6.66
23 nes*NoEogh	, /- - , .31	6.66	N7A	6.66E	, /141.88	- 3.- 5	6.66	6.66
2A FleTibiEth	, /, 6: .8:	6.66	N7A	6.66E	, /, 6: .8:	6.66	6.66	6.66
61 BuiEdiNg Rekerve	5/969.98	6.66	N7A	6.66E	5/969.98	6.66	6.66	6.66
notPEof c EFuNdk	, 61/38, .51	, , /436.66			53/8- , .91	89/513.56	51/951.5-	, 6.18

50 Debt Servise nPT								
	6.66	6.66	56Q4O3-	6.66E	6.66	6.66	6.66	6.66

Budget Report
FY2015-16

Submit ID: 0357-9919050A

13 Stil4 Pter

0357 whe a Eem

=eNerPEFuNd Vimitkc Nd Rekervek Wor, k*eet

qc Rn I. Certified Budget DPtP

c wB Bh Budget UNit: I , NL I MO 1 H

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(CCA)	34/6- 5.6,
B.	2 andatory NonOsolated Qevy	(CCB)	6.66
k.	F uality I ducator	(CCk)	3/, , 3.66
D.	At RisGStudent	(CCD)	6.66
I.	Gndian I ducation Hor All	(CCI)	, : 9., 9
H.	American Gndian Achievement J ap	(CCH)	6.66
J.	Data Hor Achievement	(CCJ)	, : 6.66
U.	State Spec I d Allowable k ost Pymt to Districts	(CCU)	189.66
C	State Special I ducation RelatedOServices Payment To k oop	(CCC)	585.66
f.	District J TB Subsidy Per I lementary Base 2 ill	(CCf)	6.66
M.	District J TB Subsidy Per Uigh School Base 2 ill	(CCM)	N7A

qc Rn II. =eNerPEFuNd Budget Vimitk

qrior YePr Budget DPtP:

A.	ANB	(CCCA)	-
B.	BASI Budget Qimit	(CCCB)	16/93: .15
k.	2 aximum Budget Qimit	(CCCk)	- 1/893.96
D.	q verOBASI Qevy As Submitted on Budget	(CCCD)	, 9/45- .- -
I.	Adopted Budget	(CCCI)	- 1/893.96

CurreNt YePr Budget DPtP:

H.	E Special I ducation in 2 aximum Budget	(CCCH)	18E
J.	BASI Budget (2 inimum Budget Amount ReWired)	(CCCJ)	1: /863.- 6
U.	2 aximum Budget Qimit	(CCCU)	45/3: 5.49
C	Uighest Budget V ithout a Kote	(CCCC)	45/, 6- .1,
f.	Uighest Budget	(CCCf)	45/3: 5.49
M.	Uighest Koted Amount	(CCCM)	53: .58
Q.	Amount Approved on Ballot by Koters	(CCCQ)	6.66
2.	Adopted Budget	(CCC2)	45/, 6- .1,

Budget Report
FY2015-16
l 3 StiH4 Pter
0357 whe a Eem

Submit ID: 0357-9919050A

qc Rn III. = eNerPEFuNd BPHPNse For Budget c k8 f JuNe 90

A.	q perating Reserve (49,)	(CCCA)		, 6/666.66
B.	TCH q perating Reserve (495)	(CCCB)		6.66
k.	I xcess Reserves	(CCCk)		6.66
	, . Reserve Hor Protested 7Delin Wient Taxes (493)	(CCCk,)	6.66	
	5. Reserve Hor Tax Audit Receipts (49:)	(CCCk5)	6.66	
D.	Ynreserved Hund Balance Reappropriated (416)	(CCCD)		, 3/- 8, .: :
	, . Prior L ear I xcess Reserves Hunding q verOBASI (416a)	(CCCD,)	6.66	
	5. Remaining Hund Balance Available (416b)	(CCCD5)	, 3/- 8, .: :	
3.	TCH Hund Balance Reappropriated (416c)	(CCCD3)		6.66
I .	Tq TAQ J I NI RAQ HYND BAQANk I Hq R BYDJ I T (THS: -)	(CCC1)		53/- 8, .: :

Budget Report
FY2015-16
13 Stil4 Pter
0357 whe a Eem

Submit ID: 0357-9919050A

qc Rn x . = eNerPEFuNd Wor, k*eet

= eNerPEFuNd Budget:

A.	Adopted J eneral Hund Budget	(KOA)		45/, 6-.1,
	, . BASI Budget Qimit	(KOA,)	1: /863.-6	
	5. q verOBASI Budget	(KOA5)	, 1/96: .4,	

FuNdiNg n*e Bc Sa Budget:

B.	Direct State Aid	(KOB)		34/6-5.6,
	, . Direct State Aid Paid By State	(KOB,)	34/6-5.6,	
	5. Direct State Aid Paid By NonOGolated District	(KOB5)	6.66	
k .	Natural Resource Development	(KOk)		: 3-.19
D.	F uality I ducator	(KOD)		3/, , 3.66
I .	At RisG Student	(KOI)		6.66
H	Gndian I ducation Hor All	(KOH)		, : 9., 9
J .	American Gndian Achievement J ap	(KOJ)		6.66
U.	Data Hor Achievement	(KOU)		, : 6.66
C	Special I ducation Allowable k ost Payment	(KOC)		189.66
f.	Remaining Hund Balance Available	(KOf)		, 3/-8, .: :
M.	NonOQevy Revenue	(KOM)		9/48: .69
	, . Actual NonOQevy Revenue	(KOM,)	3, 3.44	
	5. Anticipated NonOQevy Revenue	(KOM5)	9/9: 6.61	
	3. TCH Applied To Base Budget	(KOM3)	6.66	
Q.	q ther NonOQevy Revenue	(KOQ)		6.66
2 .	BASI Qevy ReWuirements	(KO2)		, 6/655.31
	, . State J uaranteed Tax Base Aid	(KO2 ,)	6.66	
	5.* District Property Tax Qevy To Hund BASI (BASI Qevy)	(KO2 5)	, 6/655.31	
N.	**Subtotal o%BASI Budget Revenue	(KON)		1: /863.-6

FuNdiNg n*e 8 ver-Bc Sa Budget:

q .	Hund Balance & NonOQevy Revenue Available To Hund q verOBASI	(KOq)		6.66
P.	q verOBASI q nly Revenues	(KOP)		6.66
	, . Prior L ear I xcess Reserves Reappropriated (q verOBASI q nly)	(KOP,)	6.66	
	5. Tuition	(KOP5)	6.66	
	3. Hlexible NonOKoted Qevy Authority Trans%rred %om q ther Hunds	(KOP3)	6.66	
	: . q il & J as Revenues	(KOP:)	6.66	
8.	TCH Applied To q verBase Budget	(KOP8)		6.66
F .	District Property Tax Qevy To Hund q verOBASI Budget (q verOBASI Qevy)(J H)	(KOF)		, 1/96: .4,
R.	Subtotal o%q verOBASI Revenue	(KOR)		, 1/96: .4,

MiEVeviek:

S.	District NonOGolated 2 ills	(KOS)		6.66
T.	BASI 2 ills OI lementary	(KOT)		3.46
Y.	BASI 2 ills OUigh School	(KOY)		6.66
K.	q verOBASI 2 ills	(KOK)		9.-8
	, . District Property Tax Qevy 2 ills	(KOK,)	9.-8	
	5. Hlexible NonOKoted Qevy Authority	(KOK5)	6.66	
V .	Total J eneral Hund 2 ills	(KOV)		, 6.18

* Should be approximately eWual to (Taxable Kalue X .66,) X BASI 2 ills
** BASI Budget Revenue cannot exceed BASI Budget Qimit. I xcess BASI Budget Revenue is reported on line KOq and is applied to the q verOBASI Budget

Budget Report
FY2015-16
13 StiH4 Pter
0357 whe a Eem

Submit ID: 0357-9919050A

01 = eNerPEFuNd

Adopted Budget	666,	45/, 6-.1,

Budget Ukek

I xpenditure Budget	6665	45/, 6-.1,
Add To Hund Balance	6663	6.66
TCH Hund Balance %or Budget	THS: 1	6.66

aktimPted FuNdiNg Soursek

Ynreserved Hund Balance Reappropriated	6416	, 3/-8, .: :
Direct State Aid	3, , 6	34/6-5.6,
F uality I ducator	3, , ,	3/, , 3.66
At RisG Student	3, , 5	6.66
Gndian I ducation Hor All	3, , 3	, : 9., 9
American Gndian Achievement J ap	3, , :	6.66
State Spec I d Allowable k ost Pymt to Districts	3, , 8	189.66
Data Hor Achievement	3, , 9	, : 6.66
Natural Resource Development	3, , -	: 3-.19
State J uaranteed Tax Base Aid	3, 56	6.66

c stuPEwoN-Eevh ReveNue

Tax Title and Property Sales	, , 36	6.66
Gnterest I arnings	, 8, 6	55, .44
Revenue %om k ommunity Services Activities	, -66	6.66
q ther Revenue %om Qocal Sources	, 466	45.66
Rentals	, 4, 6	6.66
Dormitory k harges	, 4, 8	6.66
k ontributions7Donations %om Private Sources	, 456	6.66
TextbooG Sales and Rentals	, 4: 6	6.66
Hees OYsers7Resale o%Supplies	, 4: 8	6.66
Services Provided q ther School Districts or k oops	, 486	6.66
Services Provided q ther Qocal J overnmental Ynits	, 496	6.66
Summer School Hees	, 4-,	6.66
State Payment in Qieu o%Taxes OHV P	3365	6.66

c NtisipPted woN-Eevh ReveNue - Bc Sa

q il & J as Revenues OBASI Budget	6, 1,	6.66
TCH Applied To Base Budget	6, 1:	6.66
k oal J ross Proceeds	, , 53	6.66
State School BlocG J rant	3: : :	9/9: 6.61
State k ombined Hund School BlocG J rant	3: : 8	6.66
Hederal Revenue in Qieu o%Taxes	: -66	6.66

c NtisipPted woN-Eevh ReveNue - 8 ver-Bc Sa

Budget Report
FY2015-16

Submit ID: 0357-9919050A

13 StiH4 Pter

0357 whe a Eem

01 = eNerPEFuNd

q il & J as Revenues Oq verBASI Budget	6, 15	6.66
TCH Applied To q verBase Budget	6, 18	6.66
Gdividual Tuition	, 3, 6	6.66
Tuition %om Schl Dists V ithin State	, 356	6.66
Tuition %om Schl Dists q utside State	, 336	6.66
State Tuition %r State Placement	3, , 1	6.66

8 t*er woN-Eevh ReveNue

District Qevy ODistn o%Pr L r's Prot7DlWTaxes	, , , 1	6.66
District Qevy ODept o%Rev Tax Audit Receipts	, , , -	6.66
Penalties and Gnterest on Taxes	, , 46	6.66
q ther Revenue	4, 66	6.66
Residual I Wity Trans%rs Gn	41, 6	6.66

Veviek

2 andatory NonGsolated Qevy	, , , 6(a)	6.66	
BASI Qevy	, , , 6(b)	, 6/655.31	
q verGBASI Qevy	, , , 6(c)	, 1/96: .4,	
District Tax Qevy	, , , 6		51/951.5-
Total I stimated Revenues to Hund Adopted Budget	666:		45/, 6- .1,
I stimated Revenues I xceeding Adopted Budget	666: a		6.66

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
13 StiH4 Pter
0357 whe a Eem

Submit ID: 0357-9919050A

10 nrPNkportPtioN FuNd

Adopted Budget	666,	986.66

Budget Ukek

I xpenditure Budget	6665	986.66
Add To Hund Balance	6663	6.66

nrPNkportPtioN Ss*eduke DPtP

q nGSchedule	6668	86.66
k ontingency	6669	6.66
q verGSchedule	66, ,	966.66
TCHHund Balance %or Budget	THS: 1	6.66
FuNd BPHPNse for Budget	THS: -	1: 8.8,
q perating Reserve	649,	, 36.66
Ynreserved Hund Balance Reappropriated	6416	9, 8.8,

aktimPted FuNdiNg Soursek

k oal J ross Proceeds	, , 53	6.66
Gndividual Transportation Hees	, : , 6	6.66
Trans Hees %om q ther Schl Dists V ithin State	, : 56	6.66
Trans Hees %om q ther Schl Dists q utside State	, : 36	6.66
q ther Transportation Hees	, : : 6	6.66
Gnterest I arnings	, 8, 6	6.66
q ther Revenue %om Qocal Sources	, 466	6.66
State Tuition %or State Placement	3, , 1	6.66
State Payment in Qieu o%Taxes OHV P	3365	6.66
State School BlocGJ rant	3: : :	, 98.31
State k ombined Hund School BlocGJ rant	3: : 8	6.66
2 ontana q il and J as Tax	3: 96	6.66
q ther Revenue	4, 66	6.66
Residual I Wuity Trans%ors Gn	41, 6	6.66

ReimburkemeNtk

k ounty q nGSchedule Trans Reimb	5556	6.66
State q nGSchedule Trans Reimb	35, 6	6.66
District Tax Qevy	, , , 6	6.66
District 2 ills	444	6.66
Total I stimated Revenues to Hund Adopted Budget	666:	986.66
I stimated Revenues I xceeding Adopted Budget	666: a	, 36.--

Budget Report
FY2015-16
13 Stil24 Pter
0357 whe a Eem

Submit ID: 0357-9919050A

11 BukDepresiPtioNFuNd

Adopted Budget	666,	6.66

Budget Ukek

I xpenditure Budget	6665	6.66
Add To Hund Balance	6663	6.66
TCHHund Balance %or Budget	THS: 1	6.66
FuNd BPHPNse for Budget	THS: -	6.66
q perating Reserve	649,	6.66
Ynreserved Hund Balance Reappropriated	6416	6.66
TCHHund Balance Reappropriated	6413	6.66

aktimPted FuNdiNg Soursek

koal J ross Proceeds	, , 53	6.66
Gnterest I arnings	, 8, 6	6.66
q ther Revenue %om Qocal Sources	, 466	6.66
State Payment in Qieu o%Taxes OHV P	3365	6.66
State kombined Hund School BlocGJ rant	3: : 8	6.66
2 ontana q il and J as Tax	3: 96	6.66
q ther Revenue	4, 66	6.66
Residual I Wuity Trans%rs Gn	41, 6	6.66
Yse I stimated NonQevy Revenue to Qower Qevies? (Les or No)		No
District Tax Qevy	, , , 6	6.66
District 2 ills	444	6.66
Total I stimated Revenues to Hund Adopted Budget	666:	6.66

Budget Report
FY2015-16
13 StiH4 Pter
0357 whe a Eem

Submit ID: 0357-9919050A

19 nuitioN FuNd

Adopted Budget	666,	6.66

Budget Ukek

I xpenditure Budget	6665	6.66
Add To Hund Balance	6663	6.66
TCHHund Balance %or Budget	THS: 1	6.66
FuNd BPHPNse for Budget	THS: -	6.66
Ynreserved Hund Balance Reappropriated	6416	6.66

aktimPted FuNdiNg Soursek

koal J ross Proceeds	, , 53	6.66
Gnterest I arnings	, 8, 6	6.66
q ther Revenue %om Qocal Sources	, 466	6.66
Direct State Aid	3, , 6	6.66
State Payment in Qieu o%Taxes OHV P	3365	6.66
State kombined Hund School BlocGJ rant	3: : 8	6.66
2 ontana q il and J as Tax	3: 96	6.66
q ther Revenue	4, 66	6.66
Residual I Wuity Trans%ors Gn	41, 6	6.66
District Tax Qevy	, , , 6	6.66
District 2 ills	444	6.66
Total I stimated Revenues to Hund Adopted Budget	666:	6.66
I stimated Revenues I xceeding Adopted Budget	666: a	6.66

Budget Report
FY2015-16
13 Stil24 Pter
0357 whe a Eem

Submit ID: 0357-9919050A

11 RetiremeNt FuNd

Adopted Budget	666,	4/666.66

Budget Ukek

I xpenditure Budget	6665	4/666.66
Add To Hund Balance	6663	6.66
TCHHund Balance %or Budget	THS: 1	6.66
FuNd BPHPNse for Budget	THS: -	8/: 68.4-
q perating Reserve	649,	, /- 66.66
Ynreserved Hund Balance Reappropriated	6416	3/968.4-

aktimPted FuNdiNg Soursek

Gnterest I arnings	, 8, 6	6.66
q ther Revenue %om Qocal Sources	, 466	6.66
q ther Revenue	4, 66	6.66
Residual I Wuity Trans%ers Gn	41, 6	6.66
k ounty Retirement Distribution	55: 6	8/34: .65
Total I stimated Revenues to Hund Adopted Budget	666:	4/666.66
I stimated Revenues I xceeding Adopted Budget	666: a	6.66

Budget Report
FY2015-16
13 Stil24 Pter
0357 whe a Eem

Submit ID: 0357-9919050A

17 c duEt a dusPtioN FuNd

Adopted Budget	666,	6.66

Budget Ukek

I xpenditure Budget	6665	6.66
Add To Hund Balance	6663	6.66
TCHHund Balance %or Budget	THS: 1	6.66
FuNd BPHPNse for Budget	THS: -	6.66
q perating Reserve	649,	6.66
Ynreserved Hund Balance Reappropriated	6416	6.66

a ktimPted FuNdiNg Soursek

k oal J ross Proceeds	, , 53	6.66
Hees %or Adult I ducation	, 3: 6	6.66
Gnterest I arnings	, 8, 6	6.66
q ther Revenue %om Qocal Sources	, 466	6.66
State Payment in Qieu o%Taxes OHV P	3365	6.66
State k ombined Hund School BlocGJ rant	3: : 8	6.66
2 ontana q il and J as Tax	3: 96	6.66
q ther Revenue	4, 66	6.66
Residual I Wuity Trans%rs Gn	41, 6	6.66
District Tax Qevy	, , , 6	6.66
District 2 ills	444	6.66
Total I stimated Revenues to Hund Adopted Budget	666:	6.66
I stimated Revenues I xceeding Adopted Budget	666: a	6.66

Budget Report
FY2015-16
13 StiH4 Pter
0357 whe a Eem

Submit ID: 0357-9919050A

1AwoN-8 perPtiNg FuNd

Adopted Budget	666,	6.66

Budget Ukek

I xpenditure Budget	6665	6.66
Add To Hund Balance	6663	6.66

nrPNkportPtioNSs*eduke DPtP

q nCSchedule	6668	6.66
k ontingency	6669	6.66
q verCSchedule	66, ,	6.66
TCHHund Balance %or Budget	THS: 1	6.66
FuNd BPHPNse for Budget	THS: -	6.66
q perating Reserve	649,	6.66
Ynreserved Hund Balance Reappropriated	6416	6.66

aktimPted FuNdiNg Soursek

k oal J ross Proceeds	, , 53	6.66
Cnterest I arnings	, 8, 6	6.66
q ther Revenue %om Qocal Sources	, 466	6.66
State Payment in Qieu o%Taxes OHV P	3365	6.66
State k ombined Hund School BlocGJ rant	3: : 8	6.66
2 ontana q il and J as Tax	3: 96	6.66
q ther Revenue	4, 66	6.66
Residual I Wuity Trans%ors Cn	41, 6	6.66

ReimburkemeNtk

k ounty q nCSchedule Trans Reimb	5556	6.66
State q nCSchedule Trans Reimb	35, 6	6.66
District Tax Qevy	, , , 6	6.66
District 2 ills	444	6.66
Total I stimated Revenues to Hund Adopted Budget	666:	6.66
I stimated Revenues I xceeding Adopted Budget	666: a	6.66

Budget Report
FY2015-16
13 StiH4 Pter
0357 whe a Eem

Submit ID: 0357-9919050A

23 nes*NoEogh FuNd

Adopted Budget	666,	, /- - , .31

Budget Ukek

I xpenditure Budget	6665	, /- - , .31
Add To Hund Balance	6663	6.66
TCH Hund Balance %or Budget	THS: 1	6.66
FuNd BPHPNse for Budget	THS: -	, /141.88
q perating Reserve	649,	6.66
Ynreserved Hund Balance Reappropriated	6416	, /141.88
TCH Hund Balance Reappropriated	6413	6.66

aktimPted FuNdiNg Soursek

koal J ross Proceeds	, , 53	6.66
Gnterest I arnings	, 8, 6	6.66
q ther Revenue %om Qocal Sources	, 466	6.66
State Technology Aid	35- ,	-3.-5
State Payment in Qieu o% Taxes OHV P	3365	6.66
State k ombined Hund School BlocGJ rant	3: : 8	6.66
2 ontana q il and J as Tax	3: 96	6.66
q ther Revenue	4, 66	6.66
Residual I Wuity Trans%rs Gn	41, 6	6.66
District Tax Qevy	, , , 6	6.66
District 2 ills	444	6.66
Total I stimated Revenues to Hund Adopted Budget	666:	, /- - , .31
I stimated Revenues I xceeding Adopted Budget	666: a	6.66

Budget Report
FY2015-16
13 Stil24 Pter
0357 whe a Eem

Submit ID: 0357-9919050A

2AFEeTibiEth FuNd

Adopted Budget	666,	, /, 6: .8:

Budget Ukek

I xpenditure Budget	6665	, /, 6: .8:
Add To Hund Balance	6663	6.66
TCHHund Balance %or Budget	THS: 1	6.66
FuNd BPHPNse for Budget	THS: -	, /, 6: .8:
q perating Reserve	649,	6.66
Ynreserved Hund Balance Reappropriated	6416	, /, 6: .8:

aktimPted FuNdiNg Soursek

koal J ross Proceeds	, , 53	6.66
Gnterest I arnings	, 8, 6	6.66
q ther Revenue %om Qocal Sources	, 466	6.66
State Payment in Qieu o%Taxes OHV P	3365	6.66
State kombined Hund School BlocGJ rant	3: : 8	6.66
2 ontana q il and J as Tax	3: 96	6.66
q ther Revenue	4, 66	6.66
Residual I Wuity Trans%ors Gn	41, 6	6.66
District 2 ills	444	6.66
Total I stimated Revenues to Hund Adopted Budget	666:	, /, 6: .8:
I stimated Revenues I xceeding Adopted Budget	666: a	6.66

Budget Report
FY2015-16
13 Stil24 Pter
0357 whe a Eem

Submit ID: 0357-9919050A

50 Debt Servise FuNd

Adopted Budget	666,	6.66

Budget Ukek

I xpenditure Budget	6665	6.66
Add To Hund Balance	6663	6.66
TCH Hund Balance %or Budget	THS: 1	6.66
FuNd BPHPNse for Budget	THS: -	6.66
Hund Balance Gn SinGing Hund	6496	6.66
q perating Reserve	649,	6.66
Ynreserved Hund Balance Reappropriated	6416	6.66
TCH Hund Balance Reappropriated	6413	6.66

a ktimPted FuNdiNg Soursek

k oal J ross Proceeds	, , 53	6.66
Gnterest I arnings	, 8, 6	6.66
q ther Revenue %om Qocal Sources	, 466	6.66
State Payment in Qieu o% Taxes OHV P	3365	6.66
State k ombined Hund School BlocGJ rant	3: : 8	6.66
2 ontana q il and J as Tax	3: 96	6.66
q ther Revenue	4, 66	6.66
Residual I Wuity Trans%ers Gn	41, 6	6.66
Total I stimated Revenues to Hund Adopted Budget	666:	6.66
I stimated Revenues I xceeding Adopted Budget	666: a	6.66

Budget Report
FY2015-16
13 Stil4 Pter
0357 whe a Eem

Submit ID: 0357-9919050A

61 BuilEdiNg Rekerve FuNd

Adopted Budget	666,	5/969.98

Budget Ukek

I xpenditure Budget	6665	5/969.98
Add To Hund Balance	6663	6.66
TCHHund Balance %or Budget	THS: 1	6.66
FuNd BPHPNse for Budget	THS: -	5/969.98
q perating Reserve	649,	6.66
Ynreserved Hund Balance Reappropriated	6416	5/969.98
TCHHund Balance Reappropriated	6413	6.66

aktimPted FuNdiNg Soursek

koal J ross Proceeds	, , 53	6.66
Tax Title and Property Sales	, , 36	6.66
Gnterest I arnings	, 8, 6	6.66
q ther Revenue %om Qocal Sources	, 466	6.66
State Payment in Qieu o%Taxes OHV P	3365	6.66
State kombined Hund School BlocGJ rant	3: : 8	6.66
2 ontana q il and J as Tax	3: 96	6.66
q ther Revenue	4, 66	6.66
Residual I Wuity Trans%ors Gn	41, 6	6.66
Yse I stimated NonQevy Revenue to Qower Qevies? (Les or No)		No
District Tax Qevy	, , , 6	6.66
District 2 ills	444	6.66
Total I stimated Revenues to Hund Adopted Budget	666:	5/969.98

Budget Report
FY2015-16
15 FAkts ekd
0472 8 AeE-BiIIeAAa Aem

Submit ID: 0472-12249054

Due DkteI:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiItrict Nn B Nl d TkxkbAe VkAuktiol

	Nn B		TkxkbAe VkAuktiol
	a H	* S	
DiItrict:	h 13	N7A	5/8, 6/49,

* indicates that the 3 year average ANB was used to calculate the budget limitations

Ts e fil kAbudget iLkpproved kLIet forts il ts iLdocumel t.

Certificktiol

DiItrict CAer, : Keresa Bruce

(Signature) (Date)

Cs kirperIøl yScs ooATruIteeI: Kim Bartholomew

(Signature) (Date)

Coul tE Superil tel del t: JacMUggensf erger

(Signature) (Date)

Cs kirperIøl yCoul tE CommiIIiol erI:

(Print)

(Signature) (Date)

n kme of Col tkct:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16

15 FAkts ekd

0472 8 A eE-BiIIeAAa Aem

Submit ID: 0472-12249054

SummkrE

Ful d 3NM	Ndopted Budget 3BM	TotkA ReIerveL [] 61-] 66(3CM	ReIerve Himit 3DM	) of Ndopted Budget ReIerved [C%B(x 100 3a M	/ l reIerved Ful d BkAkl ce Rekpproprikted [] 90(3FM	8 ts er Revel ue 3q M	DiItrict UropertE Tkx RePuiremel tL [B - F - q G* (If = 0yel ter 0 3* M	DiItrict J iAA HevieL * %TV x .001(3IM
01 q el erkA	814/931.3:	84/1, 3.61	29-	29.2: -	9.99	: 69/21, .99	521/1, 3.3:	15.3:
10 Trkl Iportktiol	252/: 23.: :	845.14	59-	9., 6-	9.99	35/: 51.45	11/41: ., 5	33.: 1
11 BuLDepreciktiol	9.99	9.99	N7A	9.99-	9.99	9.99	9.99	9.99
14 Tuitiol	6/316.62		N7A		6/316.62	9.99	9.99	9.99
17 Retiremel t	294/222.18	52/155.36	59-	59.99-	2, /92: .93	4: /946.13		
19 NduA a ducktiol	9.99	9.99	3, -	9.99-	9.99	9.99	9.99	9.99
1] n ol -8 perktil g	9.99	9.99	N7A	9.99-	9.99	9.99	9.99	9.99
2< Tecs l oAogE	29/, 61., 6	9.99	N7A	9.99-	216.58	2/: : 1.12	1/4: 5., 9	3.38
2] FAxibiAtE	9.99	9.99	N7A	9.99-	9.99	9.99	9.99	9.99
61 BuiAlil g ReIerve	9.99	9.99	N7A	9.99-	9.99	9.99	9.99	9.99
TotkAof NAAFul dL	436/, 54.45	45/384.9:			55/, 14.99	, 41/289., 8	328/619.38	224.21

50 Debt Service Tkx								
	9.99	9.99	59E4E 31	9.99-	9.99	9.99	9.99	9.99

Budget Report
FY2015-16

15 FAkts ekd

0472 8 AeE-BiIIeAAa Aem

Submit ID: 0472-12249054

q el erkAFul d HimitLNl d ReIerveLWor, Is eet

UNRT I. Certified Budget Dktk

Nn B BE Budget / l it:

U2	OI NUL HBCSSUI I QHB	69 h
R 2	BCSSUI I 6H	23 h

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(CEA)	563/4: 3., 9
B.	R andatory NonEisolated I evy	(CEB)	9.99
k.	F uality Uducator	(CEk)	39/556.53
D.	At p isMStudent	(CED)	, /263.5:
U.	Gndian Uducation Gor All	(CEU)	2/633.9:
G.	American Gndian Achievement Haf	(CEG)	59, .99
H.	Data Gor Achievement	(CEH)	2/889.99
T.	State Sf ec Ud Allowable k ost Pymt to Districts	(CET)	: 3/122.41
C	State Sf ecial Uducation p elatedEServices Payment Ko k oof	(CEC)	: /935.99
J.	District HKB Subsidy Per Ulementary Base R ill	(CEJ)	2/68: .99
Q.	District HKB Subsidy Per T igh School Base R ill	(CEQ)	N7A

UNRT II. q el erkAFul d Budget HimitL

Urior Yekr Budget Dktk:

A.	ANB	(CCEA)	14
B.	BASU Budget I imit	(CCEB)	, 83/385., 3
k.	R aximum Budget I imit	(CCEk)	692/823.4,
D.	OverEBASU I evy As Submitted on Budget	(CCED)	48/122.98
U.	Adof ted Budget	(CCEU)	889/263., 4

Currel t Yekr Budget Dktk:

G.	- Sf ecial Uducation in R aximum Budget	(CCEG)	299-
H.	BASU Budget (R inimum Budget Amount p equired)	(CCEH)	, 45/556.51
T.	R aximum Budget I imit	(CCET)	6: 3/, 93.: 6
C	T ighest Budget Without a Vote	(CCEC)	814/931.3:
J.	T ighest Budget	(CCEJ)	6: 3/, 93.: 6
Q.	T ighest Voted Amount	(CCEQ)	, : /: 8, .23
I.	Amount Af f roved on Ballot by Voters	(CCEI)	9.99
R.	Adof ted Budget	(CCER)	814/931.3:

Budget Report
FY2015-16

15 FAkts ekd

0472 8 AeE-BiIIeAAa Aem

Submit ID: 0472-12249054

UNRT III. q el erkAFul d BkAkl ce For Budget NL8 f Qul e 40

A.	Of erating p eserve (482)	(CCCFA)		81/493.13
B.	KCG Of erating p eserve (485)	(CCCFB)		9.99
k.	Uxcess p eserves	(CCCFk)		4: 4.4,
	2. p eserve Gor Protested7Delinquent Kaxes (483)	(CCCFk 2)	4: 4.4,	
	5. p eserve Gor Kax Audit p eceif ts (48:)	(CCCFk 5)	9.99	
D.	Ynreserved Gund Balance p eaf f rof riated (469)	(CCCHD)		9.99
	2. Prior L ear Uxcess p eserves Gunding OverHBASU (469a)	(CCCHD2)	9.99	
	5. p emaining Gund Balance Available (469b)	(CCCHD5)	9.99	
3.	KCG Gund Balance p eaf f rof riated (469c)	(CCCHD3)		9.99
U.	KOKAI HUNUp AI GYND BAI ANk U GOp BYDHUK (KGS: 1)	(CCCHU)		84/1, 3.61

UNRT V. q el erkAFul d Wor, Is eet

q el erkAFul d Budget:

A.	Adof ted Heneral Gund Budget	(VEA)		814/931.3:
	2. BASU Budget I imit	(VEA2)	, 45/556.51	
	5. OverHBASU Budget	(VEA5)	48/122.98	

Ful dil g Ts e BNSa Budget:

B.	Direct State Aid	(VEB)		563/4: 3., 9
	2. Direct State Aid Paid By State	(VEB2)	563/4: 3., 9	
	5. Direct State Aid Paid By NonKsolated District	(VEB5)	9.99	
k.	Natural p esource Develof ment	(VEk)		3/96, .: ,
D.	F uality Uducator	(VED)		39/556.53
U.	At p isMStudent	(VEU)		, /263.5:
G.	Gndian Uducation Gor All	(VEG)		2/633.9:
H.	American Gndian Achievement Haf	(VEH)		59, .99
T.	Data Gor Achievement	(VET)		2/889.99
C	Sf ecial Uducation Allowable k ost Payment	(VEC)		: 3/122.41
J.	p emaining Gund Balance Available	(VEJ)		9.99
Q.	NonH evy p evenue	(VEQ)		54/3, 5.81
	2. Actual NonH evy p evenue	(VEQ2)	, 46.4:	
	5. Anticif ated NonH evy p evenue	(VEQ5)	51/6, : .6:	
	3. KCG Af f lied Ko Base Budget	(VEQ3)	9.99	
I.	Other NonH evy p evenue	(VEI)		9.99
R.	BASU I evy p equirements	(VER)		593/9: , .28
	2. State Huaranteed Kax Base Aid	(VER2)	12/995.11	
	5.* District Prof erty Kax I evy Ko Gund BASU (BASU I evy)	(VER5)	255/9: 5.51	
N.	**Subtotal o%BASU Budget p evenue	(VEN)		, 45/556.51

Ful dil g Ts e 8 ver-BNSa Budget:

O.	Gund Balance & NonH evy p evenue Available Ko Gund OverHBASU	(VEO)		9.99
P.	OverHBASU Only p evenues	(VEP)		9.99
	2. Prior L ear Uxcess p eserves p eaf f rof riated (OverHBASU Only)	(VEP2)	9.99	
	5. Kuition	(VEP5)	9.99	
	3. Glexible NonEVoted I evy Authority Krans%erred %om Other Gunds	(VEP3)	9.99	
	:. Oil & Has p evenues	(VEP:)	9.99	
,.	KCG Af f lied Ko OverBase Budget	(VEP,)		9.99
F.	District Prof erty Kax I evy Ko Gund OverHBASU Budget (OverHBASU I evy)(HG)	(VEF)		48/122.98
p.	Subtotal o%OverHBASU p evenue	(VEp)		48/122.98

J iAAHevieL:

S.	District NonKsolated R ills	(VES)		9.99
K.	BASU R ills EUlementary	(VEK)		:, .45
Y.	BASU R ills ETigh School	(VEY)		9.99
V.	OverHBASU R ills	(VEV)		38.: 5
	2. District Prof erty Kax I evy R ills	(VEV2)	38.: 5	
	5. Glexible NonEVoted I evy Authority	(VEV5)	9.99	
W.	Kotal Heneral Gund R ills	(VEW)		15.3:

* Should be af f roximately equal to (Kaxable Value X .992) X BASU R ills
** BASU Budget p evenue cannot exceed BASU Budget I imit. Uxcess BASU Budget p evenue is ref orted on line VEO and is af f lied to the OverHBASU Budget

Budget Report
FY2015-16
15 FAkts ekd
0472 8 AeE-BiIIeAAa Aem

Submit ID: 0472-12249054

01 q el erkAFul d

Adof ted Budget	9992	814/931.3:

Budget / IeL

Uxf enditure Budget	9995	814/931.3:
Add Ko Gund Balance	9993	9.99
KCCGund Balance %or Budget	KCCS: 6	9.99

a Itimkted Ful dil g SourceL

Ynreserved Gund Balance p eaf f rof riated	9469	9.99
Direct State Aid	3229	563/4: 3., 9
F uality Uducator	3222	39/556.53
At p isMStudent	3225	, /263.5:
Gndian Uducation Gor All	3223	2/633.9:
American Gndian Achievement Haf	322:	59, .99
State Sf ec Ud Allowable k ost Pymt to Districts	322,	: 3/122.41
Data Gor Achievement	3228	2/889.99
Natural p esource Develof ment	3221	3/96, .: ,
State Huaranteed Kax Base Aid	3259	12/995.11

NctukAn ol -AevE Revel ue

Kax Kitle and Prof erty Sales	2239	9.99
Gnterest Uarnings	2, 29	, 46.4:
p evenue %om k ommunity Services Activities	2199	9.99
Other p evenue %om I ocal Sources	2499	9.99
p entals	2429	9.99
Dormitory k harges	242,	9.99
k ontributions7Donations %om Private Sources	2459	9.99
KextbooMSales and p entals	24: 9	9.99
Gees EYsers7p esale o%Suf f lies	24: ,	9.99
Services Provided Other School Districts or k oof s	24, 9	9.99
Services Provided Other I ocal Hovernmental Ynits	2489	9.99
Summer School Gees	2412	9.99
State Payment in I ieu o%Kaxes EGWP	3395	9.99

Nl ticipkted n ol -AevE Revel ue - BNSa

Oil & Has p evenues EBASU Budget	9262	9.99
KCCG Af f lied Ko Base Budget	926:	9.99
k oal Hross Proceeds	2253	9.99
State School BlocMHrant	3: : :	51/6, : .6:
State k ombined Gund School BlocMHrant	3: : ,	9.99
Gederal p evenue in I ieu o%Kaxes	: 199	9.99

Nl ticipkted n ol -AevE Revel ue - 8 ver-BNSa

01 q el erkAFul d

Oil & Has p evenues EOverBASU Budget	9265	9.99
KCG Af f lied Ko OverBase Budget	926,	9.99
Gndividual Kuition	2329	9.99
Kuition %om Schl Dists Within State	2359	9.99
Kuition %om Schl Dists Outside State	2339	9.99
State Kuition %r State Placement	3226	9.99

8 ts er n ol -AvE Revel ue

District I evy EDistn o%Pr L r's Prot7Dlq Kaxes	2226	9.99
District I evy EDef t o%p ev Kax Audit p eceif ts	2221	9.99
Penalties and Gnterest on Kaxes	2249	9.99
Other p evenue	4299	9.99
p esidual Uquity Krans%rs Gn	4629	9.99

HevieL

R andatory NonEisolated I evy	2229(a)	9.99	
BASU I evy	2229(b)	255/9: 5.51	
OverEBASU I evy	2229(c)	48/122.98	
District Kax I evy	2229		521/1, 3.3:
Kotal Ustimated p evenues to Gund Adof ted Budget	999:		814/931.3:
Ustimated p evenues Uxceeding Adof ted Budget	999: a		9.99

Budget Report
FY2015-16

15 FAkts ekd

0472 8 AeE-BiIIeAAa Aem

Submit ID: 0472-12249054

10 Trkl Iportktiol Ful d

Adof ted Budget	9992	252/: 23.: :

Budget / IeL

Uxf enditure Budget	9995	252/: 23.: :
Add Ko Gund Balance	9993	9.99

Trkl Iportktiol Scs eduAe Dktk

OnESchedule	999,	58/55, .51
k ontingency	9998	5/855., 3
OverESchedule	9922	45/, 8, .83
KCGGund Balance %or Budget	KGS: 6	9.99
Ful d BkAkl ce for Budget	KGS: 1	845.14
Of erating p eserve	9482	845.14
Ynreserved Gund Balance p eaf f rof riated	9469	9.99

a Itimkted Ful dil g SourceL

k oal Hross Proceeds	2253	9.99
Gdividual Kransf ortation Gees	2: 29	9.99
Krans Gees %om Other Schl Dists Within State	2: 59	9.99
Krans Gees %om Other Schl Dists Outside State	2: 39	9.99
Other Kransf ortation Gees	2: : 9	9.99
Gnterest Uarnings	2, 29	9.99
Other p evenue %om I ocal Sources	2499	9.99
State Kuition %or State Placement	3226	9.99
State Payment in I ieu o%Kaxes EGWP	3395	9.99
State School BlocMHrant	3: : :	3/, 12.22
State k ombined Gund School BlocMHrant	3: : ,	9.99
R ontana Oil and Has Kax	3: 89	9.99
Other p evenue	4299	9.99
p esidual Uquity Krans%ors Gn	4629	9.99

ReimburIemel tL

k ounty OnESchedule Krans p eimb	5559	2: /: 53.49
State OnESchedule Krans p eimb	3529	2: /: 53.42
District Kax I evy	2229	11/41: ., 5
District R ills	444	33.: 1
Kotal Ustimated p evenues to Gund Adof ted Budget	999:	252/: 23.: :
Ustimated p evenues Uxceeding Adof ted Budget	999: a	9.99

Budget Report
FY2015-16

15 FAkts ekd

0472 8 AeE-BiIIeAAa Aem

Submit ID: 0472-12249054

11 BuLDepreciktiol Ful d

Adof ted Budget	9992	9.99

Budget / IeL

Uxf enditure Budget	9995	9.99
Add Ko Gund Balance	9993	9.99
KCCGund Balance %or Budget	KCS: 6	9.99
Ful d BkAkl ce for Budget	KCS: 1	9.99
Of erating p eserve	9482	9.99
Ynreserved Gund Balance p eaf f rof riated	9469	9.99
KCG Gund Balance p eaf f rof riated	9463	9.99

a Itimkted Ful dil g SourceL

k oal Hross Proceeds	2253	9.99
Gnterest Uarnings	2, 29	9.99
Other p evenue %om I ocal Sources	2499	9.99
State Payment in I ieu o%Kaxes EGWP	3395	9.99
State k ombined Gund School BlocMHrant	3: : ,	9.99
R ontana Oil and Has Kax	3: 89	9.99
Other p evenue	4299	9.99
p esidual Uquity Krans%ors Gn	4629	9.99
Yse Ustimated NonHevy p evenue to I ower I evies? (L es or No)		No
District Kax I evy	2229	9.99
District R ills	444	9.99
Kotal Ustimated p evenues to Gund Adof ted Budget	999:	9.99

Budget Report
FY2015-16

15 FAkts ekd

0472 8 AeE-BiIIeAAa Aem

Submit ID: 0472-12249054

14 Tuitiol Ful d

Adof ted Budget	9992	6/316.62

Budget / IeL

Uxf enditure Budget	9995	6/316.62
Add Ko Gund Balance	9993	9.99
KCCGund Balance %or Budget	KCS: 6	9.99
Ful d BkAkl ce for Budget	KCS: 1	6/316.62
Ynreserved Gund Balance p eaf f rof riated	9469	6/316.62

a Itimkted Ful dil g SourceL

k oal Hross Proceeds	2253	9.99
Gnterest Uarnings	2, 29	9.99
Other p evenue %om I ocal Sources	2499	9.99
Direct State Aid	3229	9.99
State Payment in I ieu o%Kaxes EGWP	3395	9.99
State k ombined Gund School BlocMHrant	3: : ,	9.99
R ontana Oil and Has Kax	3: 89	9.99
Other p evenue	4299	9.99
p esidual Uquity Krans%ors Gn	4629	9.99
District Kax I evy	2229	9.99
District R ills	444	9.99
Kotal Ustimated p evenues to Gund Adof ted Budget	999:	6/316.62
Ustimated p evenues Uxceeding Adof ted Budget	999: a	9.99

Budget Report
FY2015-16
15 FAkts ekd
0472 8 A eE-BiIIeAAa Aem

Submit ID: 0472-12249054

17 Retiremel t Ful d

Adof ted Budget	9992	294/222.18

Budget / IeL

Uxf enditure Budget	9995	294/222.18
Add Ko Gund Balance	9993	9.99
KCCGund Balance %or Budget	KCS: 6	9.99
Ful d BkAkl ce for Budget	KCS: 1	38/138.: 9
Of erating p eserve	9482	52/155.36
Ynreserved Gund Balance p eaf f rof riated	9469	2, /92: .93

a Itimkted Ful dil g SourceL

Gnterest Uarnings	2, 29	9.99
Other p evenue %om I ocal Sources	2499	9.99
Other p evenue	4299	9.99
p esidual Uquity Krans%ors Gn	4629	9.99
k ounty p etirement Distribution	55: 9	4: /946.13
Kotal Ustimated p evenues to Gund Adof ted Budget	999:	294/222.18
Ustimated p evenues Uxceeding Adof ted Budget	999: a	9.99

19 NduAa ducktiol Ful d

Adof ted Budget	9992	9.99

Budget / IeL

Uxf enditure Budget	9995	9.99
Add Ko Gund Balance	9993	9.99
KCCGund Balance %or Budget	KCS: 6	9.99
Ful d BkAkl ce for Budget	KCS: 1	9.99
Of erating p eserve	9482	9.99
Ynreserved Gund Balance p eaf f rof riated	9469	9.99

a Itimkted Ful dil g SourceL

k oal Hross Proceeds	2253	9.99
Gees %or Adult Uducation	23: 9	9.99
Gnterest Uarnings	2, 29	9.99
Other p evenue %om I ocal Sources	2499	9.99
State Payment in I ieu o%Kaxes EGWP	3395	9.99
State k ombined Gund School BlocMHrant	3: : ,	9.99
R ontana Oil and Has Kax	3: 89	9.99
Other p evenue	4299	9.99
p esidual Uquity Krans%ors Gn	4629	9.99
District Kax I evy	2229	9.99
District R ills	444	9.99
Kotal Ustimated p evenues to Gund Adof ted Budget	999:	9.99
Ustimated p evenues Uxceeding Adof ted Budget	999: a	9.99

1] n ol -8 perktil g Ful d

Adof ted Budget	9992	9.99

Budget / IeL

Uxf enditure Budget	9995	9.99
Add Ko Gund Balance	9993	9.99

Trkl Iportktiol Scs eduAe Dktk

OnESchedule	999,	9.99
k ontingency	9998	9.99
OverESchedule	9922	9.99
KCGGund Balance %or Budget	KGS: 6	9.99
Ful d BkAkl ce for Budget	KGS: 1	9.99
Of erating p eserve	9482	9.99
Ynreserved Gund Balance p eaf f rof riated	9469	9.99

a Itimkted Ful dil g SourceL

k oal Hross Proceeds	2253	9.99
Gnterest Uarnings	2, 29	9.99
Other p evenue %om I ocal Sources	2499	9.99
State Payment in I ieu o%Kaxes EGWP	3395	9.99
State k ombined Gund School BlocMHrant	3: : ,	9.99
R ontana Oil and Has Kax	3: 89	9.99
Other p evenue	4299	9.99
p esidual Uquity Krans%ors Gn	4629	9.99

ReimburIemel tL

k ounty OnESchedule Krans p eimb	5559	9.99
State OnESchedule Krans p eimb	3529	9.99
District Kax I evy	2229	9.99
District R ills	444	9.99
Kotal Ustimated p evenues to Gund Adof ted Budget	999:	9.99
Ustimated p evenues Uxceeding Adof ted Budget	999: a	9.99

Adof ted Budget	9992	29/, 61., 6

Budget / IeL

Uxf enditure Budget	9995	29/, 61., 6
Add Ko Gund Balance	9993	9.99
KCCGund Balance %or Budget	KCS: 6	9.99
Ful d BkAkl ce for Budget	KCS: 1	216.58
Of erating p eserve	9482	9.99
Ynreserved Gund Balance p eaf f rof riated	9469	216.58
KCG Gund Balance p eaf f rof riated	9463	9.99

a Itimkted Ful dil g SourceL

k oal Hross Proceeds	2253	9.99
Gnterest Uarnings	2, 29	9.99
Other p evenue %om I ocal Sources	2499	9.99
State Kechnology Aid	3512	888.32
State Payment in I ieu o%Kaxes EGWP	3395	9.99
State k ombined Gund School BlocMHrant	3: : ,	615., 9
R ontana Oil and Has Kax	3: 89	9.99
Other p evenue	4299	9.99
p esidual Uquity Krans%ors Gn	4629	9.99
District Kax I evy	2229	1/4: 5., 9
District R ills	444	3.38
Kotal Ustimated p evenues to Gund Adof ted Budget	999:	29/, 61., 6
Ustimated p evenues Uxceeding Adof ted Budget	999: a	9.99

2] FAexibiAtE Ful d

Adof ted Budget	9992	9.99

Budget / IeL

Uxf enditure Budget	9995	9.99
Add Ko Gund Balance	9993	9.99
KCCGund Balance %or Budget	KCS: 6	9.99
Ful d BkAkl ce for Budget	KCS: 1	9.99
Of erating p eserve	9482	9.99
Ynreserved Gund Balance p eaf f rof riated	9469	9.99

a Itimkted Ful dil g SourceL

k oal Hross Proceeds	2253	9.99
Gnterest Uarnings	2, 29	9.99
Other p evenue %rom I ocal Sources	2499	9.99
State Payment in I ieu o%Kaxes EGWP	3395	9.99
State k ombined Gund School BlocMHrant	3: : ,	9.99
R ontana Oil and Has Kax	3: 89	9.99
Other p evenue	4299	9.99
p esidual Uquity Krans%ors Gn	4629	9.99
District R ills	444	9.99
Kotal Ustimated p evenues to Gund Adof ted Budget	999:	9.99
Ustimated p evenues Uxceeding Adof ted Budget	999: a	9.99

50 Debt Service Ful d

Adof ted Budget	9992	9.99

Budget / IeL

Uxf enditure Budget	9995	9.99
Add Ko Gund Balance	9993	9.99
KCCGund Balance %or Budget	KCS: 6	9.99
Ful d BkAkl ce for Budget	KCS: 1	9.99
Gund Balance Gn SinMng Gund	9489	9.99
Of erating p eserve	9482	9.99
Ynreserved Gund Balance p eaf f rof riated	9469	9.99
KCG Gund Balance p eaf f rof riated	9463	9.99

a Itimkted Ful dil g SourceL

k oal Hross Proceeds	2253	9.99
Gnterest Uarnings	2, 29	9.99
Other p evenue %om I ocal Sources	2499	9.99
State Payment in I ieu o%Kaxes EGWP	3395	9.99
State k ombined Gund School BlocMHrant	3: : ,	9.99
R ontana Oil and Has Kax	3: 89	9.99
Other p evenue	4299	9.99
p esidual Uquity Krans%ors Gn	4629	9.99
Kotal Ustimated p evenues to Gund Adof ted Budget	999:	9.99
Ustimated p evenues Uxceeding Adof ted Budget	999: a	9.99

Budget Report
FY2015-16

15 FAkts ekd

0472 8 AeE-BiIIeAAa Aem

Submit ID: 0472-12249054

61 BuiAdil g ReIerve Ful d

Adof ted Budget	9992	9.99

Budget / IeL

Uxf enditure Budget	9995	9.99
Add Ko Gund Balance	9993	9.99
KCCGund Balance %or Budget	KCS: 6	9.99
Ful d BkAkl ce for Budget	KCS: 1	9.99
Of erating p eserve	9482	9.99
Ynreserved Gund Balance p eaf f rof riated	9469	9.99
KCG Gund Balance p eaf f rof riated	9463	9.99

a Itimkted Ful dil g SourceL

k oal Hross Proceeds	2253	9.99
Kax Kitle and Prof erty Sales	2239	9.99
Gnterest Uarnings	2, 29	9.99
Other p evenue %om I ocal Sources	2499	9.99
State Payment in I ieu o%Kaxes EGWP	3395	9.99
State k ombined Gund School BlocMHrant	3: : ,	9.99
R ontana Oil and Has Kax	3: 89	9.99
Other p evenue	4299	9.99
p esidual Uquity Krans%ors Gn	4629	9.99
Yse Ustimated NonHevy p evenue to I ower I evies? (L es or No)		No
District Kax I evy	2229	9.99
District R ills	444	9.99
Kotal Ustimated p evenues to Gund Adof ted Budget	999:	9.99

Budget Report
FY2015-16

57 NTmex

0975 l ps eim C-12 Sas oonA

Submit ID: 0975-Kch11k59

Due DTteA

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiAtriat VEB VLd HT*Tbre NTmuTtioL

	VEB		HT*Tbre NTmuTtioL
	f v	. S	
DiAtriat:	k 35	92	345 1, 4 79

* indicates that the 3 year average ANB was used to calculate the budget limitations

Hs e ,iLTnbudget iATpproyed TAAet ,orts iL ts iAdoaumeLtM

[erti,iaTtioL

DiAtriat [rer] : Konnie k iller

(Signature) (Date)

[s TirperAoL(Sas oonHruAteeA: Med See

(Signature) (Date)

[ouLtx SuperiLteLdeLt: Lynne Nyquist

(Signature) (Date)

[s TirperAoL([ouLtx [ommiAtioLerA:

(Print)

(Signature) (Date)

ETme o, [oLtTat:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16

Submit ID: 0975-Kch11k59

57 NTmex

0975 l ps eim C-12 Sas oonA

SummTrx

FuLd %/	Vdopted Budget %/	HotTn ReAeryeA l961-966P %/	ReAerye v imit %/	q o, Vdopted Budget ReAeryed Uf CBP* 100 %/	=LreAeryed FuLd BTiiLae ReTppropriTted l9k0P %/	l ts er ReyeLue %/	DiAriat <ropertx HT* ReQuiremeLtA IB - F - 3 4 . P I, 8 0 (eLter 0 %/	DiAriat) im v eyieA . CHN * M01P %/
01 3 eLerTn	947905515.89	9794051.58	976	97.776	104, 8.3,	09, 4223.%0	5234 0%9.17	929.%3
10 HrTLAportTtioL	9274777.77	254777.77	276	27.776	394513.2,	0948, 7.70	3, 40, , ., 8	97.02
11 BuADepreaiTtioL	27, 451, .73	7.77	N/A	7.776	27, 451, .73	7.77	7.77	7.77
17 HuitioL	7.77		N/A		7.77	7.77	7.77	7.77
1h RetiremeLt	97, 4777.77	294277.77	276	27.776	%42, 5.03	8141 30.51		
1KVdurt f duaTtioL	54%, 8.77	7.77	306	7.776	54%, 8.77	7.77	7.77	7.77
19 EoL-l perTtiLg	7.77	7.77	N/A	7.776	7.77	7.77	7.77	7.77
2c Heas Lomgx	224031.3%	7.77	N/A	7.776	994%90.85	129.55	974777.77	2.%%
29 Fre*ibinitx	294733.%1	7.77	N/A	7.776	14715.81	934 80%87	7.77	7.77
61 BuindiLg ReAerye	7.77	7.77	N/A	7.776	7.77	7.77	7.77	7.77
HotTno, VmFuLdA	9458, 4389.98	95, 4151.58			3504, 53.78	, %74088.19	5174 95%38	930.23

50 Debt Seryiae HT*								
	7.77	7.77	27-8-53%	7.776	7.77	7.77	7.77	7.77

Budget Report
FY2015-16

57 NTmex

0975 l ps eim C-12 Sas oonA

Submit ID: 0975-Kch11k59

3 eLerTnFuLd v imitAVLd ReAeryeAWor] As eet

<VRH IM [erti,ied Budget DTtT

VEB Bx Budget = Lit:

E9	GPOEWk H-,	20 k
k 9	GPOEWk 1-%	8 k
O9	GPOEWk OS 8-92	92

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(WA)	3204931.7%
B.	k andatory Non-isolated Levy	(WB)	7.77
K.	I uality Educator	(WK)	354253.77
D.	At RisC Student	(WD)	935.%9
E.	Wdian Education Qor All	(WE)	8, 7.5%
Q.	American Wdian Achievement F ap	(WQ)	7.77
F.	Data Qor Achievement	(WF)	827.77
O.	State Spec Ed Allowable Kost Pymt to Districts	(WO)	904839.70
W.	State Special Education Related-Services Payment Mb Koop	(WW)	94890.27
T.	District F MB Subsidy Per Elementary Base k ill	(WT)	7.77
H.	District F MB Subsidy Per Oigh School Base k ill	(WH)	24909.77

<VRH IIM 3 eLerTnFuLd Budget v imitA

<rior YeTr Budget DTtT:

A.	ANB	(WA)	09
B.	BASE Budget Limit	(WB)	, 254157., ,
K.	k aJimum Budget Limit	(WK)	1154997.82
D.	Gver-BASE Levy As Submitted on Budget	(WD)	3084, 21.38
E.	Adopted Budget	(WE)	8854 07%22

[urreLt YeTr Budget DTtT:

Q.	6 Special Education in k aJimum Budget	(WQ)	9776
F.	BASE Budget (k inimum Budget Amount Required)	(WF)	, 594 22%, 5
O.	k aJimum Budget Limit	(WO)	1814599.08
W.	Oighest Budget x ithout a Vote	(WW)	947904515.89
T.	Oighest Budget	(WT)	947904515.89
H.	Oighest Voted Amount	(WH)	7.77
L.	Amount Approved on Ballot by Voters	(WL)	7.77
k.	Adopted Budget	(Wk)	947904515.89

Budget Report
FY2015-16
57 NTmex
0975 l ps eim C-12 Sas oonA

Submit ID: 0975-Kch11k59

<VRH IIIM 3 eLerTnFuLd BTnILae For Budget VAl , JuLe 70

A.	Gperating Reserve (8, 9)	(WWA)		9794051.58
B.	MQ Gperating Reserve (8, 2)	(WWB)		7.77
K.	EJcess Reserves	(WWK)		7.77
	9. Reserve Qor Protested/Delinquent MaJes (8, 3)	(WWK9)	7.77	
	2. Reserve Qor MaJ Audit Receipts (8, 5)	(WWK2)	7.77	
D.	Unreserved Qund Balance Reappropriated (817)	(WWD)		104, , 8.3,
	9. Prior Year EJcess Reserves Qunding Gver-BASE (817a)	(WWD9)	7.77	
	2. Remaining Qund Balance Available (817b)	(WWD2)	104, , 8.3,	
3.	MQ Qund Balance Reappropriated (817c)	(WWD3)		7.77
E.	MGMAL F ENERAL QUND BALANKE QGR BUDF EM(MQS5%)	(WWE)		911429, .%0

<VRH INM DiAtriat 3 HB SubAdx Wor] As eet For C-12 DiAtriatA

SpeaiTnf duaTtioL:	f remeLtTrx	. igs Sas oon	C-12
A. Special Education Allowable Kosts	9941, 0.83	549, 0.92	904839.70
B. Special Education RSBF to Koop	94397.57	, 75.%7	94890.27
K. Percent Special Education in BASE	576	576	576
D. Special Education Allowable Kosts	04237.03	94871.81	1493%07

<rorTtioL o, BVSf Budget to f remeLtTrx TLd . igs Sas oon<rogrTmA:	f remeLtTrx	. igs Sas oon	C-12
E. 9776 Gf Basic Entitlement	9074777.77	3774777.77	5074777.77
Q 9776 Gf Per Student Entitlement	9804250.77	%24939.77	2114%1, .77
	3504250.77	3%24939.77	1214%1, .77
	X 7.303	X 7.303	X 7.303
F. F MB Aid Budget Area	9294%19.58	9354%82.25	20, 41, 3.13
O. Special Education in BASE@576	04237.03	94871.81	1493%07
W Subsidized BASE Amount	9214972.72	93, 4%7.29	2, 34872.23
T. Subsidized BASE Ratio	5%6	026	9776

Budget Report
FY2015-16

57 NTmex

0975 l ps eim C-12 Sas oomA

Submit ID: 0975-Kch11k59

<VRH NM 3 eLerTnFuLd Wor] Aseet

3 eLerTnFuLd Budget:

A.	Adopted F eneral Qund Budget	(V-A)		947904515.89
	9. BASE Budget Limit	(V-A9)	, 594222%, 5	
	2. Gver-BASE Budget	(V-A2)	3154225, .21	

FuLdiLg Hse BVSf Budget:

B.	Direct State Aid	(V-B)		3204931.7%
	9. Direct State Aid Paid By State	(V-B9)	3204931.7%	
	2. Direct State Aid Paid By Non-Wolated District	(V-B2)	7.77	
K.	Natural Resource Development	(V-K)		34, 07.9%
D.	I uality Educator	(V-D)		354253.77
E.	At RisC Student	(V-E)		935.%9
Q.	Wdian Education Qor All	(V-Q)		8, 7.5%
F.	American Wdian Achievement F ap	(V-F)		7.77
O.	Data Qor Achievement	(V-O)		827.77
W.	Special Education Allowable Kost Payment	(V-W)		904839.70
T.	Remaining Qund Balance Available	(V-T)		104, , 8.3,
H.	Non-Levy Revenue	(V-H)		9904881.3,
	9. Actual Non-Levy Revenue	(V-H9)	54938.2,	
	2. Anticipated Non-Levy Revenue	(V-H2)	999420%97	
	3. MQ Applied Mo Base Budget	(V-H3)	7.77	
L.	Gther Non-Levy Revenue	(V-L)		7.77
k.	BASE Levy Requirements	(V-k)		, 849%0.32
	9. State F uaranteed MaJ Base Aid	(V-k9)	934155.%8	
	2.* District Property MaJ Levy Mo Qund BASE (BASE Levy)	(V-k2)	004557.53	
N.	**Subtotal of BASE Budget Revenue	(V-N)		, 594222%, 5

FuLdiLg Hse l yer-BVSf Budget:

G.	Qund Balance & Non-Levy Revenue Available Mo Qund Gver-BASE	(V-G)		7.77
P.	Gver-BASE Gnly Revenues	(V-P)		, 4970.77
	9. Prior Year EJcess Reserves Reappropriated (Gver-BASE Gnly)	(V-P9)	7.77	
	2. Muition	(V-P2)	, 4970.77	
	3. QleJible Non-Voted Levy Authority Mansferred from Gther Qunds	(V-P3)	7.77	
	5. Gil & F as Revenues	(V-P5)	7.77	
0.	MQ Applied Mo GverBase Budget	(V-P0)		7.77
I.	District Property MaJ Levy Mo Qund Gver-BASE Budget (Gver-BASE Levy)(F Q)	(V-I)		3, %4959.21
R.	Subtotal of Gver-BASE Revenue	(V-R)		3154225, .21

) imv eyieA:

S.	District Non-Wolated k ills	(V-S)		7.77
M	BASE k ills - Elementary	(V-M)		8.00
U.	BASE k ills - Oigh School	(V-U)		, .38
V.	Gver-BASE k ills	(V-V)		970.%8
	9. District Property MaJ Levy k ills	(V-V9)	970.%8	
	2. QleJible Non-Voted Levy Authority	(V-V2)	7.77	
x.	Mbtal F eneral Qund k ills	(V-x)		929.%3

* Should be approJimately equal to (MaJable Value X .779) X BASE k ills
** BASE Budget Revenue cannot eJceed BASE Budget Limit. EJcess BASE Budget Revenue is reported on line V-G and is applied to the Gver-BASE Budget

Budget Report
FY2015-16

57 NTmex

0975 l ps eim C-12 Sas oonA

Submit ID: 0975-Kch11k59

01 3 eLerTnFuLd

Adopted Budget	7779	947904515.89

Budget = AeA

EJpenditure Budget	7772	947904515.89
Add Mo Qund Balance	7773	7.77
MWQund Balance for Budget	MQS51	7.77

f AtimTted FuLdiLg SouraeA

Unreserved Qund Balance Reappropriated	7817	104, 8.3,
Direct State Aid	3997	3204931.7%
I uality Educator	3999	354253.77
At RisC Student	3992	935.%9
Wdian Education Qor All	3993	8, 7.5%
American Wdian Achievement F ap	3995	7.77
State Spec Ed Allowable Kost Pymt to Districts	3990	904839.70
Data Qor Achievement	399,	827.77
Natural Resource Development	399%	34, 07.9%
State F uaranteed MaJ Base Aid	3927	934155.%8

VatuTnE oL-neyx ReyeLue

MaJ Mtle and Property Sales	9937	7.77
Wterest Earnings	9097	25, .52
Revenue from Kommunity Services Activities	9%77	7.77
Gther Revenue from Local Sources	9877	340, 2.%5
Rentals	9897	337.77
Dormitory Kharges	9890	7.77
Kontributions/Donations from Private Sources	9827	7.77
MeJtbooC Sales and Rentals	9857	7.77
Qees - Users/Resale of Supplies	9850	7.77
Services Provided Gther School Districts or Koops	9807	7.77
Services Provided Gther Local F overnmental Units	98, 7	7.77
Summer School Qees	98%9	7.77
State Payment in Lieu of MaJes - Qx P	3372	7.77

VLtiaipTted EoL-neyx ReyeLue - BVSf

Gil & F as Revenues - BASE Budget	7919	7.77
MWQ Applied Mo Base Budget	7915	7.77
Koal F ross Proceeds	9923	7.77
State School BlocC F rant	3555	99942.0%97
State Kombined Qund School BlocC F rant	3550	7.77
Qederal Revenue in Lieu of MaJes	5%77	7.77

VLtiaipTted EoL-neyx ReyeLue - l yer-BVSf

Budget Report
FY2015-16

57 NTmex

0975 l ps eim C-12 Sas oonA

Submit ID: 0975-Kch11k59

01 3 eLerTnFuLd

Gil & F as Revenues - GverBASE Budget	7912	7.77
MWQ Applied Mo GverBase Budget	7910	7.77
Wdividual Muition	9397	7.77
Muition from Schl Dists x ithin State	9327	, 4970.77
Muition from Schl Dists Gutside State	9337	7.77
State Muition for State Placement	3991	7.77

l ts er EoL-neyx ReyeLue

District Levy - Distn of Pr Yr's Prot/Dlq MaJes	9991	7.77
District Levy - Dept of Rev MaJ Audit Receipts	999%	7.77
Penalties and Wterest on MaJes	9987	7.77
Gther Revenue	8977	7.77
Residual Equity Mansfers W	8197	7.77

veyieA

k andatory Non-isolated Levy	9997(a)	7.77	
BASE Levy	9997(b)	004557.53	
Gver-BASE Levy	9997(c)	3, %4959.21	
District MaJ Levy	9997		52340%9.17
Mbtal Estimated Revenues to Qund Adopted Budget	7775		947904515.89
Estimated Revenues EJceeding Adopted Budget	7775a		7.77

Budget Report
FY2015-16

57 NTmex

0975 l ps eim C-12 Sas oonA

Submit ID: 0975-Kch11k59

10 HrTLAportTttioL FuLd

Adopted Budget	7779	9274777.77

Budget = AeA

EJpenditure Budget	7772	9274777.77
Add Mo Qund Balance	7773	7.77

HrTLAportTttioL Sas edure DTtT

Gn-Schedule	7770	534175., 7
Kontingency	777,	54317.5,
Gver-Schedule	7799	194825.85
MWQund Balance for Budget	MQS51	7.77
FuLd BTnTLae ,or Budget	MQS5%	004513.2,
Gperating Reserve	78, 9	254777.77
Unreserved Qund Balance Reappropriated	7817	394513.2,

f AtimTted FuLdiLg SouraeA

Koal F ross Proceeds	9923	7.77
Wdividual Mansportation Qees	9597	7.77
Mans Qees from Gther Schl Dists x ithin State	9527	7.77
Mans Qees from Gther Schl Dists Gutside State	9537	7.77
Gther Mansportation Qees	9557	7.77
Wterest Earnings	9097	7.77
Gther Revenue from Local Sources	9877	7.77
State Muition for State Placement	3991	7.77
State Payment in Lieu of MaJes - Qx P	3372	7.77
State School BlocCF rant	3555	3488.88
State Kombined Qund School BlocCF rant	3550	7.77
k ontana Gil and F as MaJ	35, 7	7.77
Gther Revenue	8977	7.77
Residual Equity Mansfers W	8197	7.77

ReimburAemeLtA

Kounty Gn-Schedule Mans Reimb	2227	254731.03
State Gn-Schedule Mans Reimb	3297	254731.03
District MaJ Levy	9997	3, 40, , ., 8
District k ills	888	97.02
Motal Estimated Revenues to Qund Adopted Budget	7775	9274777.77
Estimated Revenues EJceeding Adopted Budget	7775a	7.77

11 BuADepreaiTtioL FuLd

Adopted Budget	7779	27,451,.73

Budget = AeA

EJpenditure Budget	7772	27,451,.73
Add Mo Qund Balance	7773	7.77
MWQund Balance for Budget	MQS51	7.77
FuLd BTmILae ,or Budget	MQS5%	27,451,.73
Gperating Reserve	78,9	7.77
Unreserved Qund Balance Reappropriated	7817	27,451,.73
MWQund Balance Reappropriated	7813	7.77

f AtimTted FuLdiLg SouraeA

Koal F ross Proceeds	9923	7.77
Wterest Earnings	9097	7.77
Gther Revenue from Local Sources	9877	7.77
State Payment in Lieu of MaJes - Qx P	3372	7.77
State Kombined Qund School BlocCF rant	3550	7.77
k ontana Gil and F as MaJ	35,7	7.77
Gther Revenue	8977	7.77
Residual Equity Mansfers W	8197	7.77
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District MaJ Levy	9997	7.77
District k ills	888	7.77
Motal Estimated Revenues to Qund Adopted Budget	7775	27,451,.73

VAAet IL,ormTtioL

VAAet ID	YeTr l , <uras TAe	l rigiLTn [oAt	DepreaiTted Hs ru v TAt YeTr	20q v imit	VmouLt DepreaiTted
2793 k WKRG BWRD-9%PASS	2790	,,477.77	7.77	934277.77	7.77
2793 k WKRG BWRD-37 PASS	2790	,547 77.77	7.77	924677.77	7.77
2795 k WKRG BWRD-95 PASS	2790	,0437 7.77	7.77	9347,7.77	7.77
2795 k WKRG BWRD-95 PASS #2	2790	,0437 7.77	7.77	9347,7.77	7.77
2799 WMERNAMWGNAL	2797	1,422,.77	,748%7.%7	904250.27	7.77
2771 BLUE BWRD VWSWGN	277,	,747 7.77	1247 7.77	924777.77	7.77
HotTn					7.77

17 HuitioL FuLd

Adopted Budget	7779	7.77

Budget = AeA

EJpenditure Budget	7772	7.77
Add Mo Qund Balance	7773	7.77
MWQund Balance for Budget	MQS51	7.77
FuLd BTmILae ,or Budget	MQS5%	7.77
Unreserved Qund Balance Reappropriated	7817	7.77

f AtimTted FuLdiLg SouraeA

Koal F ross Proceeds	9923	7.77
Wterest Earnings	9097	7.77
Gther Revenue from Local Sources	9877	7.77
Direct State Aid	3997	7.77
State Payment in Lieu of MaJes - Qx P	3372	7.77
State Kombined Qund School BlocC F rant	3550	7.77
k ontana Gil and F as MaJ	35, 7	7.77
Gther Revenue	8977	7.77
Residual Equity Mansfers W	8197	7.77
District MaJ Levy	9997	7.77
District k ills	888	7.77
Mbtal Estimated Revenues to Qund Adopted Budget	7775	7.77
Estimated Revenues EJceeding Adopted Budget	7775a	7.77

Budget Report
FY2015-16

57 NTmex

0975 l ps eim C-12 Sas oonA

Submit ID: 0975-Kch11k59

1h RetiremeLt FuLd

Adopted Budget	7779	97, 4777.77
Budget = AeA		
EJpenditure Budget	7772	97, 4777.77
Add Mo Qund Balance	7773	7.77
MWQund Balance for Budget	MQS51	7.77
FuLd BTmILae ,or Budget	MQS5%	2845, 5.03
Gperating Reserve	78, 9	2942777.77
Unreserved Qund Balance Reappropriated	7817	%42, 5.03

f AtimTted FuLdiLg SouraeA

Wterest Earnings	9097	7.77
Gther Revenue from Local Sources	9877	7.77
Gther Revenue	8977	7.77
Residual Equity Mansfers W	8197	7.77
Kounty Retirement Distribution	2257	814130.51
Mtotal Estimated Revenues to Qund Adopted Budget	7775	97, 4777.77
Estimated Revenues EJceeding Adopted Budget	7775a	7.77

1KVdunt f duaTtioL FuLd

Adopted Budget	7779	54%8.77

Budget = AeA

EJpenditure Budget	7772	54%8.77
Add Mo Qund Balance	7773	7.77
MWQund Balance for Budget	MQS51	7.77
FuLd BTmILae ,or Budget	MQS5%	54%8.77
Gperating Reserve	78, 9	7.77
Unreserved Qund Balance Reappropriated	7817	54%8.77

f AtimTted FuLdiLg SouraeA

Koal F ross Proceeds	9923	7.77
Qees for Adult Education	9357	7.77
Wterest Earnings	9097	7.77
Gther Revenue from Local Sources	9877	7.77
State Payment in Lieu of MaJes - Qx P	3372	7.77
State Kombined Qund School BlocC F rant	3550	7.77
k ontana Gil and F as MaJ	35, 7	7.77
Gther Revenue	8977	7.77
Residual Equity Mansfers W	8197	7.77
District MaJ Levy	9997	7.77
District k ills	888	7.77
Mtotal Estimated Revenues to Qund Adopted Budget	7775	54%8.77
Estimated Revenues EJceeding Adopted Budget	7775a	7.77

19 EoL-l perTtiLg FuLd

Adopted Budget	7779	7.77

Budget = AeA

EJpenditure Budget	7772	7.77
Add Mb Qund Balance	7773	7.77

HrTLAportTtioL Sas edure DTtT

Gn-Schedule	7770	7.77
Kontingency	777,	7.77
Gver-Schedule	7799	7.77
MWQund Balance for Budget	MQS51	7.77
FuLd BTnILae ,or Budget	MQS5%	7.77
Gperating Reserve	78, 9	7.77
Unreserved Qund Balance Reappropriated	7817	7.77

f AtimTted FuLdiLg SouraeA

Koal F ross Proceeds	9923	7.77
Wterest Earnings	9097	7.77
Gther Revenue from Local Sources	9877	7.77
State Payment in Lieu of MaJes - Qx P	3372	7.77
State Kombined Qund School BlocC F rant	3550	7.77
k ontana Gil and F as MaJ	35, 7	7.77
Gther Revenue	8977	7.77
Residual Equity Mansfers W	8197	7.77

ReimburAemeLtA

Kounty Gn-Schedule Mans Reimb	2227	7.77
State Gn-Schedule Mans Reimb	3297	7.77
District MaJ Levy	9997	7.77
District k ills	888	7.77
Mbtal Estimated Revenues to Qund Adopted Budget	7775	7.77
Estimated Revenues EJceeding Adopted Budget	7775a	7.77

2c Heas Lomgx FuLd

Adopted Budget	7779	224031.3%

Budget = AeA

EJpenditure Budget	7772	224031.3%
Add Mo Qund Balance	7773	7.77
MWQund Balance for Budget	MQS51	7.77
FuLd BTmILae ,or Budget	MQS5%	994990.85
Gperating Reserve	78, 9	7.77
Unreserved Qund Balance Reappropriated	7817	994990.85
MWQund Balance Reappropriated	7813	7.77

f AtimTted FuLdiLg SouraeA

Koal F ross Proceeds	9923	7.77
Wterest Earnings	9097	7.77
Gther Revenue from Local Sources	9877	7.77
State Mechnology Aid	32%9	129.55
State Payment in Lieu of MaJes - Qx P	3372	7.77
State Kombined Qund School BlocC F rant	3550	7.77
k ontana Gil and F as MaJ	35, 7	7.77
Gther Revenue	8977	7.77
Residual Equity Mansfers W	8197	7.77
District MaJ Levy	9997	974777.77
District k ills	888	2.%%
Mbtal Estimated Revenues to Qund Adopted Budget	7775	224031.3%
Estimated Revenues EJceeding Adopted Budget	7775a	7.77

29 Fre*ibinitx FuLd

Adopted Budget	7779	294733.%d

Budget = AeA

EJpenditure Budget	7772	294733.%d
Add Mo Qund Balance	7773	7.77
MWQund Balance for Budget	MQS51	7.77
FuLd BTmILae ,or Budget	MQS5%	14715.81
Gperating Reserve	78, 9	7.77
Unreserved Qund Balance Reappropriated	7817	14715.81

f AtimTted FuLdiLg SouraeA

Koal F ross Proceeds	9923	7.77
Wterest Earnings	9097	7.77
Gther Revenue from Local Sources	9877	7.77
State Payment in Lieu of MaJes - Qx P	3372	7.77
State Kombined Qund School BlocC F rant	3550	934880%87
k ontana Gil and F as MaJ	35, 7	7.77
Gther Revenue	8977	7.77
Residual Equity Mransfers W	8197	7.77
District k ills	888	7.77
Mbtal Estimated Revenues to Qund Adopted Budget	7775	294733.%d
Estimated Revenues EJceeding Adopted Budget	7775a	7.77

Budget Report
FY2015-16

57 NTmex

0975 l ps eim C-12 Sas oonA

Submit ID: 0975-Kch11k59

50 Debt Seryiae FuLd

Adopted Budget	7779	7.77

Budget = AeA

EJpenditure Budget	7772	7.77
Add Mo Qund Balance	7773	7.77
MWQund Balance for Budget	MQS51	7.77
FuLd BTmILae ,or Budget	MQS5%	7.77
Qund Balance Ww SinCing Qund	78, 7	7.77
Gperating Reserve	78, 9	7.77
Unreserved Qund Balance Reappropriated	7817	7.77
MWQund Balance Reappropriated	7813	7.77

f AtimTted FuLdiLg SouraeA

Koal F ross Proceeds	9923	7.77
Wterest Earnings	9097	7.77
Gther Revenue from Local Sources	9877	7.77
State Payment in Lieu of MaJes - Qx P	3372	7.77
State Kombined Qund School BlocC F rant	3550	7.77
k ontana Gil and F as MaJ	35, 7	7.77
Gther Revenue	8977	7.77
Residual Equity Mransfers Ww	8197	7.77
Motal Estimated Revenues to Qund Adopted Budget	7775	7.77
Estimated Revenues EJceeding Adopted Budget	7775a	7.77

61 BuimdiLg ReAerye FuLd

Adopted Budget	7779	7.77

Budget = AeA

EJpenditure Budget	7772	7.77
Add Mo Qund Balance	7773	7.77
MWQund Balance for Budget	MQS51	7.77
FuLd BTmILae ,or Budget	MQS5%	7.77
Gperating Reserve	78, 9	7.77
Unreserved Qund Balance Reappropriated	7817	7.77
MWQund Balance Reappropriated	7813	7.77

f AtimTted FuLdiLg SouraeA

Koal F ross Proceeds	9923	7.77
MaJ Mtle and Property Sales	9937	7.77
Wterest Earnings	9097	7.77
Gther Revenue from Local Sources	9877	7.77
State Payment in Lieu of MaJes - Qx P	3372	7.77
State Kombined Qund School BlocC F rant	3550	7.77
k ontana Gil and F as MaJ	35, 7	7.77
Gther Revenue	8977	7.77
Residual Equity Mransfers W	8197	7.77
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District MaJ Levy	9997	7.77
District k ills	888	7.77
Mbtal Estimated Revenues to Qund Adopted Budget	7775	7.77

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
4P kos ell
0315 Awhado Elem

Submit ID: 0315-79790570

Due Dhtec:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DictriNt n TB n ad x hVhble Lhluhtioa

	n TB		x hVhble Lhluhtioa
	EH	* S	
DictriNt:	f 13	N7A	15/185I, 8

* indicates that the 3 year average ANB was used to calculate the budget limitations

x ve .iahl budget ic hpprowed hc cet .ortv ia tvic doNumeatC

, erti.iNhtioa

DictriNt , lery: (ena) ooDer

64ignature9 6(ate9

, vhirpercoaMSNvool x ructeec: Pames 4tone

64ignature9 6(ate9

, ouat[Superiateadeat: Pules K aber

64ignature9 6(ate9

, vhirpercoaM, ouat[, ommiccioaerc:

6Srint9

64ignature9 6(ate9

Thme o. , oathNt:

6Srint9

64ignature9 6Shone9

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
4P kos ell
0315 Awhado Elem

Submit ID: 0315-79790570

Summhr[

Fuad (n)	n dopted Budget (B)	x othl Recerwec %261-P66/ (,)	Recerwe Himit (D)	U o. n dopted Budget Recerved %qB/ V100 (E)	Ga recerwed Fuad Bhlha№e Rehpproprihted %230/ (F)	Atver Reweaue (<)	DictriN kropert[x hV Re=uiremeatc %3 - F - < O* / I. 8 0Mater 0 (*)	DictriN] ill Hewiec * q%L V0001/ (I)
01 < eaerhl	18US3UBpJ%	185UBUp33	1/ -	1/ p/ / -	35MUUp%	, , 5J3/ p18	2%3M28p/2	2, p2/
10 x rhacporthtioa	J5M, pM	MMBM	J/ -	J/ p/ / -	J5/2Jp/1	MMBM	/ p/ /	/ p/ /
11 Buc DepreNhtioa	/ p/ /	/ p/ /	N7A	/ p/ / -	/ p/ /	/ p/ /	/ p/ /	/ p/ /
14 x uitioa	/ p/ /		N7A		/ p/ /	/ p/ /	/ p/ /	/ p/ /
17 Retiremeat	3/ 5/ / / p/ /	M1MUp M	J/ -	1, pJ/ -	/ p/ /	3/ 5/ / / p/ /		
13 n dult EduNhtioa	/ p/ /	/ p/ /	3M	/ p/ / -	/ p/ /	/ p/ /	/ p/ /	/ p/ /
1P Toa-Aperhtiag	/ p/ /	/ p/ /	N7A	/ p/ / -	/ p/ /	/ p/ /	/ p/ /	/ p/ /
29 x eNvaolog[	%%p22	/ p/ /	N7A	/ p/ / -	2%Lp22	11Up/	/ p/ /	/ p/ /
2P FleVibilit[	/ p/ /	/ p/ /	N7A	/ p/ / -	/ p/ /	/ p/ /	/ p/ /	/ p/ /
61 Buildiag Recerwe	1J58%Mp M	/ p/ /	N7A	/ p/ / -	1J58%Mp M	/ p/ /	/ p/ /	/ p/ /
x othl o. n ll Fuadc	1UM512Mp/	J/ 5213p%%			1%8%32pM	1/ , 5%28p28	2%3M28p/2	2, p2/

50 Debt SerwiNe x hV								
	/ p/ /	/ p/ /	J/ HUE83%	/ p/ / -	/ p/ /	/ p/ /	/ p/ /	/ p/ /

Budget Report
FY2015-16

4P kos ell

0315 Awhado Elem

Submit ID: 0315-79790570

< eaerhl Fuad Himitc n ad Recerwec Worycveet

kn Rx IC , erti.ied Budget Dhth

n TB B[Budget Gait: Ol I LAN(I CE% 13 f

* indicates that the 3 year average ANB was used to calculate the budget limitations

Ap	(irect 4tate Aid	6QEA9	M38J/pJM
Bp	0 andatory NonEisolated k evy	6QEB9	/p/
Fp	Guality Oducator	6QEF9	,5'3Mp8%
(p	At : isD4tudent	6QE(9	82p92
Op	Qndian Oducation Hor All	6QEO9	J,1p88
Hp	American Qndian Achievement TaR	6QEH9	/p/
Tp	(ata Hor Achievement	6QET9	J2/p/
) p	4tate 4Rec Od Allowable F ost Symt to (istricts	6QE) 9	15223pJ/
Qp	4tate 4Recial Oducation : elatedE4ervices Sayment x o F ooR	6QEQ9	M8p8/
Pp	(istrict TxB 4ubsidy Ser Olementary Base 0 ill	6QEP9	/p/
Cp	(istrict TxB 4ubsidy Ser) igh 4chool Base 0 ill	6QEC9	N7A

kn Rx IIC < eaerhl Fuad Budget Himitc

krior Yehr Budget Dhth:

Ap	ANB	6QQEA9	18
Bp	BA4O Budget k imit	6QQEB9	1/J5J3Up13
Fp	0 aqimum Budget k imit	6QQEF9	1JM8'2JpUU
(p	I verEBA4O k evy As 4ubmitted on Budget	6QQE(9	8J5238p1M
Op	AdoRted Budget	6QQEO9	1885%,3pJ%

, urreat Yehr Budget Dhth:

Hp	- 4Recial Oducation in 0 aqimum Budget	6QQEH9	,M
Tp	BA4O Budget 60 inimum Budget Amount : eWuired9	6QQET9	1/M5,/p28
) p	0 aqimum Budget k imit	6QQE) 9	13/588%p8%
Qp	) ighest Budget K ithout a L ote	6QQEQ9	18U53U3pJ%
Pp	) ighest Budget	6QQEP9	18U53U3pJ%
Cp	) ighest L oted Amount	6QQEC9	/p/
kp	Amount ARRroved on Ballot by L oters	6QQEk9	/p/
0 p	AdoRted Budget	6QQE0 9	18U53U3pJ%

Budget Report
FY2015-16
4P kos ell
0315 Awhado Elem

Submit ID: 0315-79790570

kn Rx IIIC < eaerhl Fuad Bhlha Ne For Budget n c A. Juae 40

Ap	I Rerating : eserve 6U219	6QQQEA9		185U3Uj33
Bp	xQHI Rerating : eserve 6U2J9	6QQQEB9		/p//
Fp	Oqcess : eserves	6QQQEF9		/p//
	1p : eserve Hor Srotested7(elinWient xaqes 6U239	6QQQEF19	/p//	
	Jp : eserve Hor xaq Audit : eceiRts 6U289	6QQQEFJ9	/p//	
(p	Vnreserved Hund Balance : eaRRroRriated 6U¸/9	6QQQX 9		35MUUp/%
	1p Srior Year Oqcess : eserves Hunding I verEBA4O6U¸/a9	6QQQX 19	/p//	
	Jp : emaining Hund Balance Available 6U¸/b9	6QQQX J9	35MUUp/%	
3p	xQHHund Balance : eaRRroRriated 6U¸/c9	6QQQX 39		/p//
Op	xI xAk TONO: Ak HVN(BAkANFOHI : BV(TOx 6xH48%9	6QQQO9		1%3M3%p81

Budget Report
FY2015-16
4P kos ell
0315 Awhado Elem

Submit ID: 0315-79790570

kn Rx LC <eaerhl Fuad Worycveet

<eaerhl Fuad Budget:

Ap	AdoRted Teneral Hund Budget	6LEA9		18U53U3pJ%
1p	BA4O Budget kimit	6LEA19	1/M5,/p28	
Jp	I verHBA4O Budget	6LEAJ9	8352JJp28	

Fuadiag xve Bn SE Budget:

Bp	(irect 4tate Aid	6LEB9		M358J/pJM
1p	(irect 4tate Aid Said By 4tate	6LEB19	M358J/pJM	
Jp	(irect 4tate Aid Said By NonHQolated (istrict	6LEBJ9	/p//	
Fp	Natural: esource (eveloRment	6LEF9		MUUp3
(p	Guality Oducator	6LE(9		,53M38%
Op	At: isD4tudent	6LEO9		82p92
Hp	Qudian Oducation Hor All	6LEH9		J,1p88
Tp	American Qudian Achievement TaR	6LET9		/p//
)p	(ata Hor Achievement	6LE)9		J2/p//
Qp	4Recial Oducation Allowable Fost Sayment	6LEQ9		1523pJ/
Pp	:emaining Hund Balance Available	6LEP9		35MUUp%
Cp	NonHkevy: evenue	6LEC9		135U3pJ%
1p	Actual NonHkevy: evenue	6LEC19	15IU%p2%	
Jp	AnticiRated NonHkevy: evenue	6LECJ9	1J5,38p2/	
3p	xQHARRlied xo Base Budget	6LEC39	/p//	
kp	I ther NonHkevy: evenue	6LEk9		/p//
0p	BA4Okevy: eWuirements	6LE09		J85U81p8J
1p	4tate Tuaranteed xaq Base Aid	6LE019	/p//	
Jp*	(istrict SroRerty xaq kevy xo Hund BA4O 6BA4Okevy9	6LE0J9	J85U81p8J	
Np	**4ubtotal o. BA4O Budget: evenue	6LEN9		1/M5,/p28

Fuadiag xve Awer-Bn SE Budget:

Ip	Hund Balance & NonHkevy: evenue Available xo Hund I verHBA4O	6LEI9		/p//
Sp	I verHBA4O I nly: evenues	6LES9		/p//
1p	Srior Year Oqcess: eserves: eaRRroRriated 6I verHBA4O I nly9	6LES19	/p//	
Jp	xuition	6LESJ9	/p//	
3p	Hleqible NonHLoted kevy Authority xrans.erred .rom I ther Hunds	6LES39	/p//	
8p	I il & Tas: evenues	6LES89	/p//	
Mp	xQHARRlied xo I verBase Budget	6LESM9		/p//
Gp	(istrict SroRerty xaq kevy xo Hund I verHBA4O Budget 6I verHBA4Okevy96TH9	6LEG9		8352JJp28
:p	4ubtotal o. I verHBA4O: evenue	6LE 9		8352JJp28

] ill Hewiec:

4p	(istrict NonHQolated 0 ills	6LE49		/p//
xp	BA4O0 ills EOlementary	6LEx9		J8pMU
Vp	BA4O0 ills E) igh 4chool	6LEV9		/p//
Lp	I verHBA4O0 ills	6LEL9		83p91
1p	(istrict SroRerty xaq kevy 0 ills	6LEL19	83p91	
Jp	Hleqible NonHLoted kevy Authority	6LELJ9	/p//	
Kp	xotal Teneral Hund 0 ills	6LEK9		2,p2/

* 4hould be aRRroqimately eWual to 6xaqable Lalue X p// 19X BA4O0 ills
** BA4O Budget: evenue cannot eqceed BA4O Budget kimitp Oqcess BA4O Budget: evenue is reRorted on line LH and is aRRlied to the I verHBA4O Budget

Budget Report
FY2015-16
4P kos ell
0315 Awhado Elem

Submit ID: 0315-79790570

01 < eaerhl Fuad

AdoRted Budget	/// 1	18U53U3pJ%

Budget Gcec

OqRenditure Budget	/// J	18U53U3pJ%
Add xo Hund Balance	/// 3	/p/
xQHHund Balance .or Budget	xH48,	/p/

Ectimhted Fuadiag SourNec

Vnreserved Hund Balance : eaRRroRriated	/U,/	35MUUp%
(irect 4tate Aid	311/	M58J/pJM
Guality Oducator	3111	,5 3M8%
At : isD4tudent	311J	82p%2
Qndian Oducation Hor All	3113	J, 1p88
American Qndian Achievement TaR	3118	/p/
4tate 4Rec Od Allowable F ost Symt to (istricts	311M	15223pJ/
(ata Hor Achievement	3112	J2/p/
Natural : esource (eveloRment	311%	MUUp3
4tate Tuaranteed xaq Base Aid	31J/	/p/

n Nuhl Toa-lew[Reweaue

xaq xitle and SroRerty 4ales	113/	/p/
Qnterest Oarnings	1M/	3M8/
: evenue .rom F ommunity 4ervices Activities	1%/	/p/
I ther : evenue .rom k ocal 4ources	1U/	1512 3p8%
: entals	1U1/	/p/
(ormitory F harges	1U1M	/p/
F ontributions7(onations .rom Srivate 4ources	1UJ/	/p/
xeqtbooD4ales and : entals	1U8/	/p/
Hees EVsers7 esale o. 4uRRlies	1U8M	/p/
4ervices Srovided I ther 4chool (istricts or F ooRs	1UM	/p/
4ervices Srovided I ther k ocal T overnmental Vnits	1U2/	/p/
4ummer 4chool Hees	1U%d	/p/
4tate Sayment in k ieu o. xaqes EHK S	33/J	/p/

n atiNphted Toa-lew[Reweaue - Bn SE

I il & Tas : evenues EBA4O Budget	/1, 1	/p/
xQHARRlied xo Base Budget	/1, 8	/p/
F oal Tross Sroceeds	11J3	/p/
4tate 4chool BlocDT rant	3888	1J5, 38p2/
4tate F ombined Hund 4chool BlocDT rant	388M	/p/
Hederal : evenue in k ieu o. xaqes	8%/	/p/

n atiNphted Toa-lew[Reweaue - Awer-Bn SE

Budget Report
FY2015-16

4P kos ell

0315 Awhado Elem

Submit ID: 0315-79790570

01 < eaerhl Fuad

I il & Tas : evenues EI verBA4O Budget	/ 1, J	/ p /
xQHARRlied xo I verBase Budget	/ 1, M	/ p /
Qndividual xuition	131/	/ p /
xuition .rom 4chl (ists K ithin 4tate	13J/	/ p /
xuition .rom 4chl (ists I utside 4tate	133/	/ p /
4tate xuition .or 4tate Slacement	311,	/ p /

Atver Toa-lew[Reweaue

(istrict kevy E(istn o. Sr Yr's Srot7(lWxaqes	111,	/ p /
(istrict kevy E(eRt o. : ev xaq Audit : eceiRts	111%	/ p /
Senalties and Qnterest on xaqes	11U'	/ p /
I ther : evenue	U1/ /	/ p /
: esidual OWuity xrans.ers Qn	U, 1/	/ p /

Hewiec

0 andatory NonEisolated kevy	111/ 6a9	/ p /	
BA4Okevy	111/ 6b9	J85U81p8J	
I verEBA4Okevy	111/ 6c9	832JJp28	
(istrict xaq kevy	111/		2%5M28p/ 2
xotal Ostimated : evenues to Hund AdoRted Budget	/ / / 8		18U53U3pJ%
Ostimated : evenues Oqceeding AdoRted Budget	/ / / 8a		/ p /

Budget Report
FY2015-16
4P kos ell
0315 Awhado Elem

Submit ID: 0315-79790570

10 x rhacporthtioa Fuad

AdoRted Budget	/// 1	J5M, pM

Budget Gcec

OqRenditure Budget	/// J	J5M, pM
Add xo Hund Balance	/// 3	/p/

x rhacporthtioa SNvedule Dhth

I nE4chedule	/// M	15MJ3pMM
Fontingency	/// 2	1MUp32
I verE4chedule	// 11	%J8p2/
xQHHund Balance .or Budget	xH48,	/p/
Fuad BhlhaNe .or Budget	xH48%	J5M, pM
I Rerating : eserve	/U21	MMpM
Vnreserved Hund Balance : eaRRroRriated	/U,/	J5'2Jp1

Ectimhted Fuadiag SourNec

Foal Tross Sroceeds	11J3	/p/
Qndividual xransRortation Hees	181/	/p/
xrans Hees .rom I ther 4chl (ists K ithin 4tate	18J/	/p/
xrans Hees .rom I ther 4chl (ists I utside 4tate	183/	/p/
I ther xransRortation Hees	188/	/p/
Qnterest Oarnings	1M/	/p/
I ther : evenue .rom k ocal 4ources	1U/	/p/
4tate xuition .or 4tate Slacement	311,	/p/
4tate Sayment in k ieu o. xaqes EHK S	33/J	/p/
4tate 4chool BlocDTrant	3888	/p/
4tate Fombined Hund 4chool BlocDTrant	388M	/p/
0 ontana I il and Tas xaq	382/	/p/
I ther : evenue	U1//	/p/
: esidual OWuity xrans.ers Qn	U,1/	/p/

Reimburcemeatc

Founty I nE4chedule xrans : eimb	JJJ/	/p/
4tate I nE4chedule xrans : eimb	3J1/	MMpM
(istrict xaq k evy	111/	/p/
(istrict 0 ills	UUU	/p/
xotal Ostimated : evenues to Hund AdoRted Budget	/// 8	J5M, pM
Ostimated : evenues Oqceeding AdoRted Budget	/// 8a	/p/

Budget Report
FY2015-16

4P kos ell

0315 Awhado Elem

Submit ID: 0315-79790570

11 Buc DepreNhtioa Fuad

AdoRted Budget	/ / / 1	/ p /

Budget Gcec

OqRenditure Budget	/ / / J	/ p /
Add xo Hund Balance	/ / / 3	/ p /
xQHHund Balance .or Budget	xH48,	/ p /
Fuad BhlhaNe .or Budget	xH48%	/ p /
I Rerating : eserve	/ U21	/ p /
Vnreserved Hund Balance : eaRRroRriated	/ U, /	/ p /
xQHHund Balance : eaRRroRriated	/ U, 3	/ p /

Ectimhted Fuadiag SourNec

Foal Tross Sroceeds	11J3	/ p /
Qnterest Oarnings	1M/	/ p /
I ther : evenue .rom k ocal 4ources	1U /	/ p /
4tate Sayment in k ieu o. xaqes EHK S	33/ J	/ p /
4tate Fombined Hund 4chool BlocDTrant	388M	/ p /
0 ontana I il and Tas xaq	382/	/ p /
I ther : evenue	U1/ /	/ p /
: esidual OWaity xrans.ers Qn	U, 1/	/ p /
Vse Ostimated NonHevy : evenue to k ower k evies? 6Yes or No9	No	
(istrict xaq k evy	111/	/ p /
(istrict 0 ills	UUU	/ p /
xotal Ostimated : evenues to Hund AdoRted Budget	/ / / 8	/ p /

Budget Report
FY2015-16
4P kos ell
0315 Awhado Elem

Submit ID: 0315-79790570

14 x uitioa Fuad

AdoRted Budget	/ / / 1	/ p /

Budget Gcec

OqRenditure Budget	/ / / J	/ p /
Add x o Hund Balance	/ / / 3	/ p /
x QHHund Balance .or Budget	x H48,	/ p /
Fuad BhlhaNe .or Budget	x H48%	/ p /
Vnreserved Hund Balance : eaRRroRriated	/ U, /	/ p /

Ectimhted Fuadiag SourNec

Foal Tross Sroceeds	11J3	/ p /
Qnterest Oarnings	1M/	/ p /
I ther : evenue .rom k ocal 4ources	1U /	/ p /
(irect 4tate Aid	311/	/ p /
4tate Sayment in k ieu o. x aqes EHK S	33/ J	/ p /
4tate F ombined Hund 4chool BlocDTrant	388M	/ p /
0 ontana I il and Tas x aq	382/	/ p /
I ther : evenue	U1/ /	/ p /
: esidual OWuity x rans. ers Qn	U, 1/	/ p /
(istrict x aq k evy	111/	/ p /
(istrict 0 ills	UUU	/ p /
x otal Ostimated : evenues to Hund AdoRted Budget	/ / / 8	/ p /
Ostimated : evenues Oqceeding AdoRted Budget	/ / / 8a	/ p /

Budget Report
FY2015-16
4P kos ell
0315 Awhado Elem

Submit ID: 0315-79790570

17 Retiremeat Fuad

AdoRted Budget	/ / / 1	3/ 5/ / / p/ /

Budget Gcec

OqRenditure Budget	/ / / J	3/ 5/ / / p/ /
Add xo Hund Balance	/ / / 3	/ p/ /
xQHHund Balance .or Budget	xH48,	/ p/ /
Fuad BhlhaNe .or Budget	xH48%	M5lMUp/M
I Rerating : eserve	/ U21	M5lMUp/M
Vnreserved Hund Balance : eaRRroRriated	/ U, /	/ p/ /

Ectimhted Fuadiag SourNec

Qnterest Oarnings	1M/	/ p/ /
I ther : evenue .rom k ocal 4ources	1U/	/ p/ /
I ther : evenue	U1/ /	/ p/ /
: esidual OWaity x rans. ers Qn	U, 1/	/ p/ /
Founty : etirement (istribution	JJ8/	3/ 5/ / / p/ /
xotal Ostimated : evenues to Hund AdoRted Budget	/ / / 8	3/ 5/ / / p/ /
Ostimated : evenues Oqceeding AdoRted Budget	/ / / 8a	/ p/ /

Budget Report
FY2015-16

4P kos ell

0315 Awhado Elem

Submit ID: 0315-79790570

13 n dult EduNhtioa Fuad

AdoRted Budget	/ / / 1	/ p /

Budget Gcec

OqRenditure Budget	/ / / J	/ p /
Add x o Hund Balance	/ / / 3	/ p /
x QHHund Balance .or Budget	x H48,	/ p /
Fuad BhlhaNe .or Budget	x H48%	/ p /
I Rerating : eserve	/ U21	/ p /
Vnreserved Hund Balance : eaRRroRriated	/ U, /	/ p /

Ectimhted Fuadiag SourNec

Foal Tross Sroceeds	11J3	/ p /
Hees .or Adult Oducation	138/	/ p /
Qnterest Oarnings	1M/	/ p /
I ther : evenue .rom k ocal 4ources	1U /	/ p /
4tate Sayment in k ieu o. x aqes EHK S	33/ J	/ p /
4tate F ombined Hund 4chool BlocDT rant	388M	/ p /
0 ontana I il and Tas x aq	382/	/ p /
I ther : evenue	U1/ /	/ p /
: esidual OWaity x rans. ers Qn	U, 1/	/ p /
(istrict x aq k evy	111/	/ p /
(istrict 0 ills	UUU	/ p /
x otal Ostimated : evenues to Hund AdoRted Budget	/ / / 8	/ p /
Ostimated : evenues Oqceeding AdoRted Budget	/ / / 8a	/ p /

Budget Report
FY2015-16
4P kos ell
0315 Awhado Elem

Submit ID: 0315-79790570

1P Toa-Aperhtiag Fuad

AdoRted Budget	/ / / 1	/ p /

Budget Gcec

OqRenditure Budget	/ / / J	/ p /
Add xo Hund Balance	/ / / 3	/ p /

x rhacporthtioa SNvedule Dhth

I nE4chedule	/ / / M	/ p /
Fontingency	/ / / 2	/ p /
I verE4chedule	/ / 11	/ p /
xQHHund Balance .or Budget	xH48,	/ p /
Fuad BhlhaNe .or Budget	xH48%	/ p /
I Rerating : eserve	/ U21	/ p /
Vnreserved Hund Balance : eaRRroRriated	/ U, /	/ p /

Ectimhted Fuadiag SourNec

Foal Tross Sroceeds	11J3	/ p /
Qnterest Oarnings	1M/	/ p /
I ther : evenue .rom kocal 4ources	1U /	/ p /
4tate Sayment in kieu o. xaqes EHK S	33/ J	/ p /
4tate Fombined Hund 4chool BlocDTrant	388M	/ p /
0 ontana I il and Tas xaq	382/	/ p /
I ther : evenue	U1/ /	/ p /
: esidual OWaity xrans.ers Qn	U, 1/	/ p /

Reimburcemeatc

Founty I nE4chedule xrans : eimb	JJJ/	/ p /
4tate I nE4chedule xrans : eimb	3J1/	/ p /
(istrict xaq kevy	111/	/ p /
(istrict 0 ills	UUU	/ p /
xotal Ostimated : evenues to Hund AdoRted Budget	/ / / 8	/ p /
Ostimated : evenues Oqceeding AdoRted Budget	/ / / 8a	/ p /

Budget Report
FY2015-16
4P kos ell
0315 Awhado Elem

Submit ID: 0315-79790570

29 x eNvaolog[Fuad

AdoRted Budget	/ / / 1	% %p22

Budget Gcec

OqRenditure Budget	/ / / J	% %p22
Add xo Hund Balance	/ / / 3	/ p /
xQHHund Balance .or Budget	xH48,	/ p /
Fuad BhlhaNe .or Budget	xH48%	2%Lp22
I Rerating : eserve	/ U21	/ p /
Vnreserved Hund Balance : eaRRroRriated	/ U, /	2%Lp22
xQHHund Balance : eaRRroRriated	/ U, 3	/ p /

Ectimhted Fuadiag SourNec

Foal Tross Sroceeds	11J3	/ p /
Qnterest Oarnings	1M/	/ p /
I ther : evenue .rom k ocal 4ources	1U /	/ p /
4tate xechnology Aid	3J%d	11Up /
4tate Sayment in k ieu o. xaqes EHK S	33/ J	/ p /
4tate Fombined Hund 4chool BlocDTrant	388M	/ p /
0 ontana I il and Tas xaq	382/	/ p /
I ther : evenue	U1/ /	/ p /
: esidual OWaity xrans.ers Qn	U, 1/	/ p /
(istrict xaq k evy	111/	/ p /
(istrict 0 ills	UUU	/ p /
xotal Ostimated : evenues to Hund AdoRted Budget	/ / / 8	% %p22
Ostimated : evenues Oqceeding AdoRted Budget	/ / / 8a	/ p /

Budget Report
FY2015-16
4P kos ell
0315 Awhado Elem

Submit ID: 0315-79790570

2P FleVibilit[Fuad

AdoRted Budget	/ / / 1	/ p /

Budget Gcec

OqRenditure Budget	/ / / J	/ p /
Add x o Hund Balance	/ / / 3	/ p /
x QHHund Balance .or Budget	x H48,	/ p /
Fuad BhlhaNe .or Budget	x H48%	/ p /
I Rerating : eserve	/ U21	/ p /
Vnreserved Hund Balance : eaRRroRriated	/ U, /	/ p /

Ectimhted Fuadiag SourNec

Foal Tross Sroceeds	11J3	/ p /
Qaterest Oarnings	1M/	/ p /
I ther : evenue .rom k ocal 4ources	1U /	/ p /
4tate Sayment in k ieu o. xaqes EHK S	33/ J	/ p /
4tate F ombined Hund 4chool BlocDTrant	388M	/ p /
0 ontana I il and Tas x aq	382/	/ p /
I ther : evenue	U1/ /	/ p /
: esidual OWuity x rans. ers Qa	U, 1/	/ p /
(istrict 0 ills	UUU	/ p /
x otal Ostimated : evenues to Hund AdoRted Budget	/ / / 8	/ p /
Ostimated : evenues Oqceeding AdoRted Budget	/ / / 8a	/ p /

Budget Report
FY2015-16
4P kos ell
0315 Awhado Elem

Submit ID: 0315-79790570

50 Debt SerwiNe Fuad

AdoRted Budget	/ / / 1	/ p /

Budget Gcec

OqRenditure Budget	/ / / J	/ p /
Add xo Hund Balance	/ / / 3	/ p /
xQHHund Balance .or Budget	xH48,	/ p /
Fuad BhlhaNe .or Budget	xH48%	/ p /
Hund Balance Qn 4inDing Hund	/ U2/	/ p /
I Rerating : eserve	/ U21	/ p /
Vnreserved Hund Balance : eaRRroRriated	/ U, /	/ p /
xQHHund Balance : eaRRroRriated	/ U, 3	/ p /

Ectimhted Fuadiag SourNec

Foal Tross Sroceeds	11J3	/ p /
Qnterest Oarnings	1M/	/ p /
I ther : evenue .rom k ocal 4ources	1U /	/ p /
4tate Sayment in k ieu o. xaqes EHK S	33/ J	/ p /
4tate Fombined Hund 4chool BlocDTrant	388M	/ p /
0 ontana I il and Tas xaq	382/	/ p /
I ther : evenue	U1/ /	/ p /
: esidual OWaity xrans.ers Qn	U, 1/	/ p /
xotal Ostimated : evenues to Hund AdoRted Budget	/ / / 8	/ p /
Ostimated : evenues Oqceeding AdoRted Budget	/ / / 8a	/ p /

Budget Report
FY2015-16

4P kos ell

0315 Awhado Elem

Submit ID: 0315-79790570

61 Buildiag Recerwe Fuad

AdoRted Budget	/ / / 1	1J 8%Mp M

Budget Gcec

OqRenditure Budget	/ / / J	1J 8%Mp M
Add xo Hund Balance	/ / / 3	/ p /
xQHHund Balance .or Budget	xH48,	/ p /
Fuad BhlhaNe .or Budget	xH48%	1J 8%Mp M
I Rerating : eserve	/ U21	/ p /
Vnreserved Hund Balance : eaRRroRriated	/ U, /	1J 8%Mp M
xQHHund Balance : eaRRroRriated	/ U, 3	/ p /

Ectimhted Fuadiag SourNec

Foal Tross Sroceeds	11J3	/ p /
xaq xitle and SroRerty 4ales	113/	/ p /
Qnterest Oarnings	1M/	/ p /
I ther : evenue .rom kocal 4ources	1U /	/ p /
4tate Sayment in kieu o. xaqes EHK S	33/ J	/ p /
4tate Fombined Hund 4chool BlocDTrant	388M	/ p /
0 ontana I il and Tas xaq	382/	/ p /
I ther : evenue	U1/ /	/ p /
: esidual OWaity xrans.ers Qn	U, 1/	/ p /
Vse Ostimated NonHevy : evenue to kower kevies? 6Yes or No9		No
(istrict xaq kevy	111/	/ p /
(istrict 0 ills	UUU	/ p /
xotal Ostimated : evenues to Hund AdoRted Budget	/ / / 8	1J 8%Mp M

Budget Report
FY2015-16

l 5 SAGdlers

0303 8 ArAdise a Eem

Submit ID: 0303-74563279

Due DAtes:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Distrint c NB c Gd TAxAbIe VAEuAtioG

	c NB		TAxAbIe VAEuAtioG
	a L	HS	
Distrint:		N1A	75/853, 6

* indicates that the 3 year average ANB was used to calculate the budget limitations

The fiGAEbudget is Approved As set forth iGthis donumeGt.

CertifinAtioG

Distrint CIerk: Deresa P endall

4ignature(4State(

ChAirpersoG, SnhooETrustees: P arval) icKering

4ignature(4State(

CouGty SuperiGteGdeGt: J arol DurK

4ignature(4State(

ChAirpersoG, CouGty CommissioGers:

4rint(

4ignature(4State(

NAme of CoGtAnt:

4rint(

4ignature(4hone(

Budget Report
FY2015-16
l 5 SAGders
0303 8 ArAdise a Eem

Submit ID: 0303-74563279

SummAry

FuGd [c]	c dopted Budget [B]	TotAE Reserves (761-766) [C]	Reserve Limit [D]	% of c dopted Budget Reserved (C/B) x 100 [a]	UGreserved FuGd BAEAGne ReAppropriAted (740) [F]	Other ReveGue [q]	Distrint 8roperty TAx RePuiremeGts (B - F - q = H) If < 0, eGter 0 [H]	Distrint MiE Levies H / (TV x .001) [I]
01 q eGerAE	/ p / /	/ p / /	7/ %	/ p / / %	/ p / /	MMF 7- p33	/ p / /	/ p / /
10 TrAGsportAtioG	/ p / /	/ p / /	M %	/ p / / %	/ p / /	M f p- f	/ p / /	/ p / /
11 Bus DepreniAtioG	/ p / /	/ p / /	N1A	/ p / / %	/ p / /	/ p / /	/ p / /	/ p / /
19 TuitioG	/ p / /		N1A		/ p / /	/ p / /	/ p / /	/ p / /
1l RetiremeGt	/ p / /	/ p / /	M %	/ p / / %	/ p / /	/ p / /		
14 c duE a dunAtioG	/ p / /	/ p / /	38%	/ p / / %	/ p / /	/ p / /	/ p / /	/ p / /
17 NoG-OperAtiGg	7, M8- 8p /	/ p / /	N1A	/ p / / %	7M 5, 62pf -	f 35, - - p8M	/ p / /	/ p / /
23 TenhGoEogy	/ p / /	/ p / /	N1A	/ p / / %	/ p / /	/ p / /	/ p / /	/ p / /
27 FlexibiEty	/ p / /	/ p / /	N1A	/ p / / %	/ p / /	/ p / /	/ p / /	/ p / /
61 BuiEdiGg Reserve	/ p / /	/ p / /	N1A	/ p / / %	/ p / /	/ p / /	/ p / /	/ p / /
TotAEof c lEFuGds	7, M8- 8p /	/ p / /			7M 5, 62pf -	22f 77p26	/ p / /	/ p / /

50 Debt Servine TAx								
	/ p / /	/ p / /	M H6H f 3-	/ p / / %	/ p / /	/ p / /	/ p / /	/ p / /

Budget Report
FY2015-16

l 5 SAGders

0303 8 ArAdise a Eem

Submit ID: 0303-74563279

q eGerAEFuGd Limits c Gd Reserves Worksheet

8c RT I. Certified Budget DAtA

c NB By Budget UGit:

* indicates that the 3 year average ANB was used to calculate the budget limitations

Ap	S irect 9tate Aid	4OEA(	/ p/ /
Bp	0 andatory NonEisolated I evy	4OEB(	/ p/ /
J p	L uality Cducator	4OEJ (	/ p/ /
S p	At : isK9tudent	4OES (	/ p/ /
Cp	Gndian Cducation Qor All	4OEC(	/ p/ /
Qp	American Gndian Achievement k aR	4OEQ(	/ p/ /
k p	S ata Qor Achievement	4OEk (	/ p/ /
F p	9tate 9Rec Cd Allowable J ost) ymt to S istricts	4OEF (	/ p/ /
Gp	9tate 9Recial Cducation : elatedE9ervices) ayment Do J ooR	4OEG(	/ p/ /
Gp	S istrict k DB 9ubsidy) er Clementary Base 0 ill	4OEG(	/ p/ /
P p	S istrict k DB 9ubsidy) er F igh 9chool Base 0 ill	4OEP (	N1A

8c RT II. q eGerAEFuGd Budget Limits

8rior YeAr Budget DAtA:

Ap	ANB	4OEA(	
Bp	BA9C Budget I imit	4OEB(	/ p/ /
J p	0 aHimum Budget I imit	4OEJ (	/ p/ /
S p	TverEBA9C I evy As 9ubmitted on Budget	4OES (	/ p/ /
Cp	AdoRted Budget	4OEC(	/ p/ /

CurreGt YeAr Budget DAtA:

Qp	% 9Recial Cducation in 0 aHimum Budget	4OEQ(	, 8%
k p	BA9C Budget 40 inimum Budget Amount : exuired(	4OEk (	/ p/ /
F p	0 aHimum Budget I imit	4OEF (	/ p/ /
Gp	F ighest Budget q ithout a Wote	4OEG(	/ p/ /
Gp	F ighest Budget	4OEG(	/ p/ /
P p	F ighest Woted Amount	4OEP (	/ p/ /
I p	Amount ARRroved on Ballot by Woters	4OEI (	/ p/ /
0 p	AdoRted Budget	4OE0 (	/ p/ /

8c RT III. q eGerAEFuGd BAEAGne For Budget c s Of JuGe 90

Ap	TRerating : eserve 4627(	4000EA(		/ p/ /
Bp	DQQ TRerating : eserve 462M(	4000EB(		/ p/ /
J p	CHcess : eserves	4000EJ (		/ p/ /
	7p : eserve Qor) rotested lS elinxuent DaHes 4623(	4000EJ 7(	/ p/ /	
	Mp : eserve Qor DaH Audit : eceiRts 462f(	4000EJ M(	/ p/ /	
S p	Vnreserved Qund Balance : eaRRroRriated 46, / (	4000ES (		/ p/ /
	7p) rior Year CHcess : eserves Qunding TverEBA9C 46, / a(	4000ES 7(	/ p/ /	
	Mp : emaining Qund Balance Available 46, / b(	4000ES M(	/ p/ /	
3p	DQQ Qund Balance : eaRRroRriated 46, / c(	4000ES 3(		/ p/ /
Cp	DT DAI k CNC: AI QVNS BAI ANJ C QT : BVS k CD 4DQ9 f - (	4000EC(		/ p/ /

Budget Report
FY2015-16
l 5 SAGders
0303 8 ArAdise a Eem

Submit ID: 0303-74563279

8c RT V. q eGerAEFuGd Worksheet

q eGerAEFuGd Budget:

Ap	AdoRted k eneral Qund Budget	4WEA(		/ p /
7p	BA9C Budget I imit	4WEA7(	/ p /	
Mp	TverHBA9C Budget	4WEAM(	/ p /	

FuGdiGg The Bc Sa Budget:

Bp	Sirect 9tate Aid	4WEB(		/ p /
7p	Sirect 9tate Aid) aid By 9tate	4WEB7(	/ p /	
Mp	Sirect 9tate Aid) aid By NonHG3olated Sistrict	4WEBM(	/ p /	
J p	Natural : esource SeveloRment	4WEJ (		/ p /
S p	Luality Cducator	4WES (		/ p /
Cp	At : isK9tudent	4WEC(		/ p /
Qp	Gndian Cducation Qor All	4WEQ(		/ p /
k p	American Gndian Achievement k aR	4WEk (		/ p /
F p	Sata Qor Achievement	4WEF (		/ p /
Gp	9Recial Cducation Allowable J ost) ayment	4WEG(		/ p /
Gp	: emaining Qund Balance Available	4WEG(		/ p /
P p	NonH evy : evenue	4WEP (		MMf 7-p33
7p	Actual NonH evy : evenue	4WEP 7(	/ p /	
Mp	AnticiRated NonH evy : evenue	4WEP M(	MMf 7-p33	
3p	DQQ ARRlied Do Base Budget	4WEP 3(	/ p /	
I p	Tther NonH evy : evenue	4WEH (		/ p /
0 p	BA9C I evy : exuirements	4WE0 (		/ p /
7p	9tate k uaranteed DaHBase Aid	4WE0 7(	/ p /	
Mp*	Sistrict) roRerty DaHI evy Do Qund BA9C 4BA9C I evy(	4WE0 M(	/ p /	
Np	**9ubtotal o. BA9C Budget : evenue	4WEN(		/ p /

FuGdiGg The Over-Bc Sa Budget:

Tp	Qund Balance & NonH evy : evenue Available Do Qund TverHBA9C	4WET (		MMf 7-p33
) p	TverHBA9C Tnly : evenues	4WE) (		/ p /
7p	) rior Year CHcess : eserves : eaRRoRriated 4TverHBA9C Tnly(	4WE) 7(	/ p /	
Mp	Duition	4WE) M(	/ p /	
3p	QleHible NonEWoted I evy Authority Drans. erred .rom Tther Qunds	4WE) 3(	/ p /	
fp	Til & k as : evenues	4WE) f(	/ p /	
8p	DQQ ARRlied Do TverBase Budget	4WE) 8(		/ p /
Lp	Sistrict) roRerty DaHI evy Do Qund TverHBA9C Budget 4TverHBA9C I evy(4k Q(	4WEL (		/ p /
: p	9ubtotal o. TverHBA9C : evenue	4WE (		MMf 7-p33

MiHELevies:

9p	Sistrict NonHG3olated 0 ills	4WE9(		/ p /
Dp	BA9C 0 ills EClementary	4WED(		/ p /
Vp	BA9C 0 ills EFigh 9chool	4WEV(		/ p /
Wp	TverHBA9C 0 ills	4WEW(		/ p /
7p	Sistrict) roRerty DaHI evy 0 ills	4WEW7(	/ p /	
Mp	QleHible NonEWoted I evy Authority	4WEWM(	/ p /	
q p	Dotal k eneral Qund 0 ills	4WEq (		/ p /

* 9hould be aRRroHimately exual to 4DaHable Walue X p / 7(X BA9C 0 ills
** BA9C Budget : evenue cannot eHceed BA9C Budget I imitp CHcess BA9C Budget : evenue is reRorted on line WET and is aRRlied to the TverHBA9C Budget

Budget Report
FY2015-16

Submit ID: 0303-74563279

l 5 SAGders

0303 8 ArAdise a Eem

01 q eGerAEFuGd

AdoRted Budget	/ / / 7	/ p /

Budget Uses

CHRenditure Budget	/ / / M	/ p /
Add Do Qund Balance	/ / / 3	/ p /
DQ0QQund Balance .or Budget	DQ9f,	/ p /

a stimAted FuGdiGg Sournes

Vnreserved Qund Balance : eaRRroRriated	/ 6, /	/ p /
S irect 9tate Aid	377/	/ p /
L uality Cducator	3777	/ p /
At : isK 9tudent	377M	/ p /
0ndian Cducation Qor All	3773	/ p /
American 0ndian Achievement k aR	377f	/ p /
9tate 9Rec Cd Allowable J ost) ymt to S istricts	3778	/ p /
S ata Qor Achievement	3772	/ p /
Natural : esource S eveloRment	377-	/ p /
9tate k uaranteed DaHBase Aid	37M	/ p /

c ntuAENoG-Levy ReveGue

DaHDitle and) roRerty 9ales	773/	/ p /
0nterest Carnings	787/	/ p /
: evenue .rom J ommunity 9ervices Activities	7- / /	/ p /
T ther : evenue .rom I ocal 9ources	76/ /	/ p /
: entals	767/	/ p /
S ormitory J harges	7678	/ p /
J ontributions1S onations .rom) rivate 9ources	76M	/ p /
DeHbooK 9ales and : entals	76f/	/ p /
Qees EVsers1: esale o. 9uRRlies	76f8	/ p /
9ervices) rovided T ther 9chool S istricts or J ooRs	768/	/ p /
9ervices) rovided T ther I ocal k overnmental Vnits	762/	/ p /
9ummer 9chool Qees	76- 7	/ p /
9tate) ayment in I ieu o. DaHes EQq)	33/ M	/ p /

c GtinipAted NoG-Levy ReveGue - Bc Sa

T il & k as : evenues EBA9C Budget	/ 7, 7	/ p /
DQQ ARRlied Do Base Budget	/ 7, f	/ p /
J oal k ross) roceeds	77M3	/ p /
9tate 9chool BlocK k rant	3f f f	MMf 7- p33
9tate J ombined Qund 9chool BlocK k rant	3f f 8	/ p /
Qederal : evenue in I ieu o. DaHes	f- / /	/ p /

c GtinipAted NoG-Levy ReveGue - Over-Bc Sa

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
l 5 SAGders
0303 8 ArAdise a Eem

Submit ID: 0303-74563279

01 q eGerAEFuGd

Til & k as : evenues ETverBA9C Budget	/ 7, M	/ p /
DQQARRlied Do TverBase Budget	/ 7, 8	/ p /
Qndividual Duition	737/	/ p /
Duition .rom 9chl Sists q ithin 9tate	73M	/ p /
Duition .rom 9chl Sists Tutside 9tate	733/	/ p /
9tate Duition .or 9tate) lacement	377,	/ p /

Other NoG-Levy ReveGue

S istrict I evy ES istn o.) r Yr's) rotlS lx DaHes	777,	/ p /
S istrict I evy ES eRt o. : ev DaH Audit : eceiRts	777-	/ p /
) enalties and Qnterest on DaHes	776/	/ p /
Tther : evenue	67/ /	/ p /
: esidual Cxuity Drans.ers Qn	6, 7/	/ p /

Levies

0 andatory NonEisolated I evy	777/ 4a(	/ p /	
BA9C I evy	777/ 4b(	/ p /	
TverEBA9C I evy	777/ 4c(	/ p /	
S istrict DaHI evy	777/		/ p /
Dotal Cstimated : evenues to Qund AdoRted Budget	/ / / f		/ p /
Cstimated : evenues CHceeding AdoRted Budget	/ / / fa		MMF 7- p33

Budget Report
FY2015-16

l 5 SAGders

0303 8 ArAdise a Eem

Submit ID: 0303-74563279

10 TrAGsportAtioGFuGd

AdoRted Budget	///7	/p//

Budget Uses

CHRenditure Budget	///M	/p//
Add Do Qund Balance	///3	/p//

TrAGsportAtioGSnheduLe DAtA

TnE9chedule	///8	/p//
J ontingency	///2	/p//
TverE9chedule	//77	/p//
DQQQund Balance .or Budget	DQ9f,	/p//
FuGd BAEAGne for Budget	DQ9f-	/p//
TRerating : eserve	/627	/p//
Vnreserved Qund Balance : eaRRroRriated	/6,/	/p//

a stimAted FuGdiGg Sournes

J oal k ross) roceeds	77M3	/p//
Gndividual DransRortation Qees	7f7/	/p//
Drans Qees .rom T ther 9chl S ists q ithin 9tate	7fM	/p//
Drans Qees .rom T ther 9chl S ists T utside 9tate	7f3/	/p//
T ther DransRortation Qees	7ff/	/p//
Gnterest Carnings	787/	/p//
T ther : evenue .rom I ocal 9ources	76//	/p//
9tate Duition .or 9tate) lacement	377,	/p//
9tate) ayment in I ieu o. DaHes EQq)	33/M	/p//
9tate 9chool BlocKk rant	3fff	Mfp-f
9tate J ombined Qund 9chool BlocKk rant	3ff8	/p//
0 ontana T il and k as DaH	3f2/	/p//
T ther : evenue	67//	/p//
: esidual Cxuity Drans.ers Gn	6,7/	/p//

ReimbursemeGts

J ounty TnE9chedule Drans : eimb	MMM	/p//
9tate TnE9chedule Drans : eimb	3M7/	/p//
S istrict DaHI evy	777/	/p//
S istrict 0 ills	666	/p//
Dotal Cstimated : evenues to Qund AdoRted Budget	///f	/p//
Cstimated : evenues CHceeding AdoRted Budget	///fa	Mfp-f

Budget Report
FY2015-16

l 5 SAGders

0303 8 ArAdise a Eem

Submit ID: 0303-74563279

11 Bus DepreniAtioG FuGd

AdoRted Budget	/ / / 7	/ p /

Budget Uses

CHRenditure Budget	/ / / M	/ p /
Add Do Qund Balance	/ / / 3	/ p /
DQ0Qund Balance .or Budget	DQ9f,	/ p /
FuGd BAEAGne for Budget	DQ9f-	/ p /
TRerating : eserve	/ 627	/ p /
Vnreserved Qund Balance : eaRRroRriated	/ 6, /	/ p /
DQ0Q Qund Balance : eaRRroRriated	/ 6, 3	/ p /

a stimAted FuGdiGg Sournes

J oal k ross) roceeds	77M3	/ p /
Gnterest Carnings	787/	/ p /
Tther : evenue .rom I ocal 9ources	76/ /	/ p /
9tate) ayment in I ieu o. DaHes EQq)	33/ M	/ p /
9tate J ombined Qund 9chool BlocKk rant	3f f8	/ p /
0 ontana Til and k as DaH	3f2/	/ p /
Tther : evenue	67/ /	/ p /
: esidual Cxuity Drans.ers Gn	6, 7/	/ p /
Vse Cstimated NonHevy : evenue to I ower I evies? 4Yes or No(	No	
S istrict DaHI evy	777/	/ p /
S istrict 0 ills	666	/ p /
Dotal Cstimated : evenues to Qund AdoRted Budget	/ / / f	/ p /

Budget Report
FY2015-16

l 5 SAGders

0303 8 ArAdise a Eem

Submit ID: 0303-74563279

19 TuitioG FuGd

AdoRted Budget	/ / / 7	/ p /

Budget Uses

CHRenditure Budget	/ / / M	/ p /
Add Do Qund Balance	/ / / 3	/ p /
DQ0Q und Balance .or Budget	DQ9f,	/ p /
FuGd BAEAGne for Budget	DQ9f-	/ p /
Vnreserved Qund Balance : eaRRroRriated	/ 6, /	/ p /

a stimAted FuGdiGg Sournes

J oal k ross) roceeds	77M3	/ p /
0nterest Carnings	787/	/ p /
T ther : evenue .rom I ocal 9ources	76/ /	/ p /
S irect 9tate Aid	377/	/ p /
9tate) ayment in I ieu o. DaHes EQq)	33/ M	/ p /
9tate J ombined Qund 9chool BlocKk rant	3f f 8	/ p /
0 ontana T il and k as DaH	3f 2/	/ p /
T ther : evenue	67/ /	/ p /
: esidual Cxuity Drans.ers On	6, 7/	/ p /
S istrict DaHI evy	777/	/ p /
S istrict 0 ills	666	/ p /
Dotal Cstimated : evenues to Qund AdoRted Budget	/ / / f	/ p /
Cstimated : evenues CHceeding AdoRted Budget	/ / / f a	/ p /

Montana Office of Public Instruction

Budget Report
FY2015-16

l 5 SAGders

0303 8 ArAdise a Eem

Submit ID: 0303-74563279

1l RetiremeGt FuGd

AdoRted Budget	/ / / 7	/ p /

Budget Uses

CHRenditure Budget	/ / / M	/ p /
Add Do Qund Balance	/ / / 3	/ p /
DQQQund Balance .or Budget	DQ9f,	/ p /
FuGd BAEAGne for Budget	DQ9f-	/ p /
TRerating : eserve	/ 627	/ p /
Vnreserved Qund Balance : eaRRroRriated	/ 6, /	/ p /

a stimAted FuGdiGg Sournes

Qterest Carnings	787/	/ p /
Tther : evenue .rom I ocal 9ources	76/ /	/ p /
Tther : evenue	67/ /	/ p /
: esidual Cxuity Drans.ers Qn	6, 7/	/ p /
J ounty : etirement S istribution	MMf/	/ p /
Dotal Cstimated : evenues to Qund AdoRted Budget	/ / / f	/ p /
Cstimated : evenues CHceeding AdoRted Budget	/ / / fa	/ p /

Montana Office of Public Instruction

Budget Report
FY2015-16

l 5 SAGders

0303 8 ArAdise a Eem

Submit ID: 0303-74563279

14 c duEt a dunAtioG FuGd

AdoRted Budget	/ / / 7	/ p /

Budget Uses

CHRenditure Budget	/ / / M	/ p /
Add Do Qund Balance	/ / / 3	/ p /
DQ0Qund Balance .or Budget	DQ9f,	/ p /
FuGd BAEAGne for Budget	DQ9f-	/ p /
TRerating : eserve	/ 627	/ p /
Vnreserved Qund Balance : eaRRroRriated	/ 6, /	/ p /

a stimAted FuGdiGg Sournes

J oal k ross) roceeds	77M3	/ p /
Qees .or Adult Cducation	73f/	/ p /
Gnterest Carnings	787/	/ p /
Tther : evenue .rom I ocal 9ources	76/ /	/ p /
9tate) ayment in I ieu o. DaHes EQq)	33/ M	/ p /
9tate J ombined Qund 9chool BlocKk rant	3f f8	/ p /
0 ontana T il and k as DaH	3f2/	/ p /
Tther : evenue	67/ /	/ p /
: esidual Cxuity Drans.ers Gn	6, 7/	/ p /
S istrict DaHI evy	777/	/ p /
S istrict 0 ills	666	/ p /
Dotal Cstimated : evenues to Qund AdoRted Budget	/ / / f	/ p /
Cstimated : evenues CHceeding AdoRted Budget	/ / / f a	/ p /

Budget Report
FY2015-16

l 5 SAGders

0303 8 ArAdise a Eem

Submit ID: 0303-74563279

17 NoG-OperAtiGg FuGd

AdoRted Budget	/ / / 7	7, M8- 8p/ /

Budget Uses

CHRenditure Budget	/ / / M	7, M8- 8p/ /
Add Do Qund Balance	/ / / 3	/ p/ /

TrAGsportAtioG Snhedule DAtA

TnE9chedule	/ / / 8	7756/ , p7/
J ontingency	/ / / 2	/ p/ /
TverE9chedule	/ / 77	72/ 52, , p6/
DQQund Balance .or Budget	DQ9f ,	/ p/ /
FuGd BAEAGne for Budget	DQ9f-	7M45, 62pf-
TRerating : eserve	/ 627	/ p/ /
Vnreserved Qund Balance : eaRRroRriated	/ 6, /	7M45, 62pf-

a stimAted FuGdiGg Sournes

J oal k ross) roceeds	77M3	/ p/ /
Gnterest Carnings	787/	/ p/ /
Tther : evenue .rom I ocal 9ources	76/ /	/ p/ /
9tate) ayment in I ieu o. DaHes EQq)	33/ M	/ p/ /
9tate J ombined Qund 9chool BlocKk rant	3f f8	/ p/ /
0 ontana T il and k as DaH	3f2/	/ p/ /
Tther : evenue	67/ /	375- 6/ p3M
: esidual Cxuity Drans.ers Gn	6, 7/	/ p/ /

ReimbursemeGts

J ounty TnE9chedule Drans : eimb	MMM	85ff p28
9tate TnE9chedule Drans : eimb	3M7/	85683p88
S istrict DaHI evy	777/	/ p/ /
S istrict 0 ills	666	/ p/ /
Dotal Cstimated : evenues to Qund AdoRted Budget	/ / / f	7, M8- 8p/ /
Cstimated : evenues CHceeding AdoRted Budget	/ / / fa	/ p/ /

Budget Report
FY2015-16

l 5 SAGders

0303 8 ArAdise a Eem

Submit ID: 0303-74563279

23 TenhGoEogy FuGd

AdoRted Budget	/ / / 7	/ p /

Budget Uses

CHRenditure Budget	/ / / M	/ p /
Add Do Qund Balance	/ / / 3	/ p /
DQ0Qund Balance .or Budget	DQ9f,	/ p /
FuGd BAEAGne for Budget	DQ9f-	/ p /
TRerating : eserve	/ 627	/ p /
Vnreserved Qund Balance : eaRRroRriated	/ 6, /	/ p /
DQ0Q Qund Balance : eaRRroRriated	/ 6, 3	/ p /

a stimAted FuGdiGg Sournes

J oal k ross) roceeds	77M3	/ p /
Gnterest Carnings	787/	/ p /
Tther : evenue .rom I ocal 9ources	76/ /	/ p /
9tate Dechnology Aid	3M47	/ p /
9tate) ayment in I ieu o. DaHes EQq)	33/ M	/ p /
9tate J ombined Qund 9chool BlocKk rant	3ff8	/ p /
0 ontana Til and k as DaH	3f2/	/ p /
Tther : evenue	67/ /	/ p /
: esidual Cxuity Drans.ers Gn	6, 7/	/ p /
S istrict DaHI evy	777/	/ p /
S istrict 0 ills	666	/ p /
Dotal Cstimated : evenues to Qund AdoRted Budget	/ / / f	/ p /
Cstimated : evenues CHceeding AdoRted Budget	/ / / fa	/ p /

Budget Report
FY2015-16

l 5 SAGders

0303 8 ArAdise a Eem

Submit ID: 0303-74563279

27 FlexibiEty FuGd

AdoRted Budget	/ / / 7	/ p /

Budget Uses

CHRenditure Budget	/ / / M	/ p /
Add Do Qund Balance	/ / / 3	/ p /
DQ0Q und Balance .or Budget	DQ9f,	/ p /
FuGd BAEAGne for Budget	DQ9f-	/ p /
TRerating : eserve	/ 627	/ p /
Vnreserved Qund Balance : eaRRroRriated	/ 6, /	/ p /

a stimAted FuGdiGg Sournes

J oal k ross) roceeds	77M3	/ p /
Gnterest Carnings	787/	/ p /
Tther : evenue .rom I ocal 9ources	76/ /	/ p /
9tate) ayment in I ieu o. DaHes EQq)	33/ M	/ p /
9tate J ombined Qund 9chool BlocKk rant	3f f 8	/ p /
0 ontana Til and k as DaH	3f 2/	/ p /
Tther : evenue	67/ /	/ p /
: esidual Cxuity Drans.ers Gn	6, 7/	/ p /
S istrict 0 ills	666	/ p /
Dotal Cstimated : evenues to Qund AdoRted Budget	/ / / f	/ p /
Cstimated : evenues CHceeding AdoRted Budget	/ / / fa	/ p /

Budget Report
FY2015-16

l 5 SAGders

0303 8 ArAdise a Eem

Submit ID: 0303-74563279

50 Debt Servine FuGd

AdoRted Budget	/ / / 7	/ p /

Budget Uses

CHRenditure Budget	/ / / M	/ p /
Add Do Qund Balance	/ / / 3	/ p /
DQQQund Balance .or Budget	DQ9f,	/ p /
FuGd BAEAGne for Budget	DQ9f-	/ p /
Qund Balance On 9inKing Qund	/ 62/	/ p /
TRerating : eserve	/ 627	/ p /
Vnreserved Qund Balance : eaRRroRriated	/ 6, /	/ p /
DQQ Qund Balance : eaRRroRriated	/ 6, 3	/ p /

a stimAted FuGdiGg Sournes

J oal k ross) roceeds	77M3	/ p /
Gnterest Carnings	787/	/ p /
Tther : evenue .rom I ocal 9ources	76/ /	/ p /
9tate) ayment in I ieu o. DaHes EQq)	33/ M	/ p /
9tate J ombined Qund 9chool BlocKk rant	3f f8	/ p /
0 ontana Til and k as DaH	3f2/	/ p /
Tther : evenue	67/ /	/ p /
: esidual Cxuity Drans.ers On	6, 7/	/ p /
Dotal Cstimated : evenues to Qund AdoRted Budget	/ / / f	/ p /
Cstimated : evenues CHceeding AdoRted Budget	/ / / fa	/ p /

Budget Report
FY2015-16

l 5 SAGders

0303 8 ArAdise a Eem

Submit ID: 0303-74563279

61 BuiEdiGg Reserve FuGd

AdoRted Budget	/ / / 7	/ p /

Budget Uses

CHRenditure Budget	/ / / M	/ p /
Add Do Qund Balance	/ / / 3	/ p /
DQ0Qund Balance .or Budget	DQ9f,	/ p /
FuGd BAEAGne for Budget	DQ9f-	/ p /
TRerating : eserve	/ 627	/ p /
Vnreserved Qund Balance : eaRRroRriated	/ 6, /	/ p /
DQQ Qund Balance : eaRRroRriated	/ 6, 3	/ p /

a stimAted FuGdiGg Sournes

J oal k ross) roceeds	77M3	/ p /
DaHDitle and) roRerty 9ales	773/	/ p /
0nterest Carnings	787/	/ p /
Tther : evenue .rom I ocal 9ources	76/ /	/ p /
9tate) ayment in I ieu o. DaHes EQq)	33/ M	/ p /
9tate J ombined Qund 9chool BlocKk rant	3f f8	/ p /
0 ontana Til and k as DaH	3f2/	/ p /
Tther : evenue	67/ /	/ p /
: esidual Cxuity Drans.ers On	6, 7/	/ p /
Vse Cstimated NonHevy : evenue to I ower I evies? 4Yes or No(	No	
S istrict DaHI evy	777/	/ p /
S istrict 0 ills	666	/ p /
Dotal Cstimated : evenues to Qund AdoRted Budget	/ / / f	/ p /

Budget Report
FY2015-16

73 Still4 Ater

0376 9 Arw h ita Elem

Submit ID: 0376-05736761

Due DAteP:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiPtrikt s c B s Nd n ATAble x AluAtioN

	s c B		n ATAble x AluAtioN
	EV	LS	
DiPtrikt:	H 175	N/A	38, 568439

* indicates that the 3 year average ANB was used to calculate the budget limitations

n*e fiNAl budget iP Approved APPet fort* iNt*iPdokumeNt.

h ertifikAtioN

DiPtrikt h lerw: Sally Kroelich

(Signature) (Date)

h *AirperPoNCSk*ool n ruPteeP: J ristiMowell

(Signature) (Date)

h ouNta SuperiNteNdeNt: Uudy f artin

(Signature) (Date)

h *AirperPoNCh ouNta h ommiPPloNerP:

(Print)

(Signature) (Date)

c Ame of h oNtAkt:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

Submit ID: 0376-05736761

73 Still4 Ater

0376 9 Arwh ita Elem

SummAra

FuNd ys M	s dopted Budget yBM	notAl RePerveP [] 61-] 66(yh M	RePerve Vimit yDM	) of s dopted Budget RePerved [h %B(T 100 yEM	/ NrePerved FuNd BAlANke ReAppropriAted [] U0(yFM	Ot*er ReveNue yGM	DiPtrikt 9roperta n AT RequiremeNtP [B - F - G = L(If < 0CeNter 0 yL M	DiPtrikt , ill VevieP L %)n x T.001(yIM
01 GeNerAl	687258 97.37	67285: 9.7:	62-	62.22-	58 47.13	6814: 8766.7,	1278 75.77	7: .36
10 nrANPportAtioN	1658 24., :	: 38956.47	12-	12.22-	: 287, : ., 1	1485 76.72	6: , 8453.71	34.63
11 BuP DeprekiAtioN	6, 68 7, .37	2.22	N/A	2.22-	6: : 835: .75	2.22	1, 82, 1., ,	, .69
18 nuitioN	668 : 2.22		N/A		681, 2.26	2.22	628694.44	1.94
17 RetiremeNt	6938 99.37	318 73.1,	12-	12.22-	98 99.47	6798444.: 2		
1Us dult EdukAtioN	178566.6,	2.22	37-	2.22-	378165.21	2.22	2.22	2.22
1] c oN-OperAtiNg	2.22	2.22	N/A	2.22-	2.22	2.22	2.22	2.22
23 nek* Nologa	678462.37	2.22	N/A	2.22-	6: 8199., 1	689: 3.93	2.22	2.22
2] FleTibilita	618 45.54	2.22	N/A	2.22-	4814 7.53	38723.29	2.22	2.22
61 BuildiNg RePerve	68536., 2	2.22	N/A	2.22-	68536., 2	2.22	2.22	2.22
notAl of s ll FuNdP	18614858 42.42	11, 8156., 9			1918623., 9	68 598724.69	3428 95: .53	623.14

50 Debt Servike nAT								
	2.22	2.22	12E4E 35	2.22-	2.22	2.22	2.22	2.22

Budget Report
FY2015-16

73 Still4 Ater

0376 9 Arwh ita Elem

Submit ID: 0376-05736761

GeNerAl FuNd VimitPs Nd RePervePWorwP*eet

9s Rn I. h ertified Budget DAtA

s c B Ba Budget / Nit: O6 PARJ I ILCQ J I9 125 **H**
f 6 PARJ I ILCQ , I5 72 **H**

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(IEA)	, 67866, ., 2
B.	f andatory NonEisolated Mevy	(IEB)	2.22
I .	k uality Oducator	(IE)	948737.25
D.	At RisF Student	(IED)	: 8921.5:
O.	Indian Oducation Kor All	(IEO)	7835, .2:
K.	American Indian Achievement Gap	(IEK)	185, 2.22
G.	Data Kor Achievement	(IEG)	78692.22
H.	State Spec Od Allowable I ost Pymt to Districts	(IEH)	938699.54
L	State Special Oducation RelatedEServices Payment Co I oop	(IEL)	618922.22
U	District GCB Subsidy Per Olementary Base f ill	(IEU)	58554.22
J .	District GCB Subsidy Per High School Base f ill	(IEJ)	N/A

9s Rn II. GeNerAl FuNd Budget VimitP

9rior YeAr Budget DAtA:

A.	ANB	(IIEA)	196
B.	BASO Budget Mmit	(IIEB)	68 1, 8421.: 7
I .	f aTimum Budget Mmit	(IIE)	68, 57892, .79
D.	x verEBASO Mevy As Submitted on Budget	(IIED)	: , 875: .23
O.	Adopted Budget	(IIEO)	68 , 78 59.: 5

h urreNt YeAr Budget DAtA:

K.	- Special Oducation in f aTimum Budget	(IIEK)	622-
G.	BASO Budget (f inimum Budget Amount Required)	(IIEG)	68 928556.33
H.	f aTimum Budget Mmit	(IIEH)	68519832: .9:
L	Highest Budget Without a Vote	(IIEL)	687258 97.39
U	Highest Budget	(IIEU)	68519832: .9:
J .	Highest Voted Amount	(IIEJ)	36, 8534.15
M	Amount Approved on Ballot by Voters	(IIEM)	2.22
f .	Adopted Budget	(IIEf)	687258 97.37

Budget Report
FY2015-16

73 Still4 Ater

0376 9 Arwh ita Elem

Submit ID: 0376-05736761

9s Rn III. GeNerAl FuNd BALANke For Budget s POf JuNe 80

A.	x perating Reserve (496)	(IIIEA)		6728S: 9.7:
B.	CIK x perating Reserve (491)	(IIIEB)		2.22
I .	OTcess Reserves	(IIIE)		2.22
	6. Reserve Kor Protested/Delinquent CaTes (493)	(IIIE 6)	2.22	
	1. Reserve Kor CaT Audit Receipts (49:)	(IIIE 1)	2.22	
D.	Ynreserved Kund Balance Reappropriated (4, 2)	(IIIED)		58 47.13
	6. Prior Qear OTcess Reserves Kunding x verEBASO (4, 2a)	(IIIED6)	2.22	
	1. Remaining Kund Balance Available (4, 2b)	(IIIED1)	58 47.13	
3.	CIK Kund Balance Reappropriated (4, 2c)	(IIIED3)		2.22
O.	Cx CAMGONORAMKYND BAMANI O Kx R BYDGOC (CKS: 5)	(IIIEO)		6748S: 6., ,

Budget Report
FY2015-16

73 Still4 Ater

0376 9 Arwh ita Elem

Submit ID: 0376-05736761

9s Rn x . GeNerAl FuNd WorwP*eet

GeNerAl FuNd Budget:

A.	Adopted General Kund Budget	(VEA)		687258 97.37
6.	BASO Budget Mmit	(VEA6)	68 928556.33	
1.	x verHBASO Budget	(VEA1)	: , 875: .21	

FuNdiNg n*e Bs SE Budget:

B.	Direct State Aid	(VEB)		, 67866, ., 2
6.	Direct State Aid Paid By State	(VEB6)	, 67866, ., 2	
1.	Direct State Aid Paid By NonHsolated District	(VEB1)	2.22	
I .	Natural Resource Development	(VEI)		58215.3:
D.	k uality Oducator	(VED)		948737.25
O.	At RisF Student	(VEO)		: 8921.5:
K.	Indian Oducation Kor All	(VEK)		7885, .2:
G.	American Indian Achievement Gap	(VEG)		185, 2.22
H.	Data Kor Achievement	(VEH)		78692.22
L	Special Oducation Allowable I ost Payment	(VEL)		938699.54
U	Remaining Kund Balance Available	(VEU)		58 47.13
J .	NonEMevy Revenue	(VEJ)		: 48, 27., 6
6.	Actual NonEMevy Revenue	(VEJ 6)	3849: .44	
1.	Anticipated NonEMevy Revenue	(VEJ 1)	: 78, : 2., 1	
3.	CIK Applied Co Base Budget	(VEJ 3)	2.22	
M	x ther NonEMevy Revenue	(VEM)		2.22
f .	BASO Mevy Requirements	(VEf)		715861.72
6.	State Guaranteed CaT Base Aid	(VEf 6)	3, 2843, .4,	
1.*	District Property CaT Mevy Co Kund BASO (BASO Mevy)	(VEf 1)	67, 85, : .73	
N.	**Subtotal o%BASO Budget Revenue	(VEN)		68 928556.33

FuNdiNg n*e Over-Bs SE Budget:

x .	Kund Balance & NonEMevy Revenue Available Co Kund x verHBASO	(VEx)		2.22
P.	x verHBASO x nly Revenues	(VEP)		2.22
6.	Prior Qear OTcess Reserves Reappropriated (x verHBASO x nly)	(VEP6)	2.22	
1.	Cuition	(VEP1)	2.22	
3.	KleTible NonEVoted Mevy Authority Crans%erred %om x ther Kunds	(VEP3)	2.22	
: .	x il & Gas Revenues	(VEP:)	2.22	
7.	CIK Applied Co x verBase Budget	(VEP7)		2.22
k .	District Property CaT Mevy Co Kund x verHBASO Budget (x verHBASO Mevy)(GK)	(VEk)		: , 875: .21
R.	Subtotal o%x verHBASO Revenue	(VER)		: , 875: .21

, ill VevieP:

S.	District NonHsolated f ills	(VES)		2.22
C.	BASO f ills EOlementary	(VEC)		: 6., 3
Y.	BASO f ills EHigh School	(VEY)		2.22
V.	x verHBASO f ills	(VEV)		61.75
6.	District Property CaT Mevy f ills	(VEV6)	61.75	
1.	KleTible NonEVoted Mevy Authority	(VEV1)	2.22	
W.	Cotal General Kund f ills	(VEW)		7: .36

* Should be approTimately equal to (CaTable Value X .226) X BASO f ills

** BASO Budget Revenue cannot eTceed BASO Budget Mmit. OTcess BASO Budget Revenue is reported on line VEx and is applied to the x verHBASO Budget

Budget Report
FY2015-16

73 Still4 Ater

0376 9 Arwh ita Elem

Submit ID: 0376-05736761

01 GeNerAl FuNd

Adopted Budget	2226	687258 97.37

Budget / PeP

OTpenditure Budget	2221	687258 97.37
Add Co Kund Balance	2223	2.22
CIKKund Balance %or Budget	CKS: ,	2.22

EPtimAted FuNdiNg SourkeP

Ynreserved Kund Balance Reappropriated	24, 2	58 47.13
Direct State Aid	3662	, 67866, ., 2
k uality Oducator	3666	948737.25
At RisF Student	3661	: 8921.5:
Indian Oducation Kor All	3663	7835, .2:
American Indian Achievement Gap	366:	185, 2.22
State Spec Od Allowable I ost Pymt to Districts	3667	938699.54
Data Kor Achievement	3669	78692.22
Natural Resource Development	3665	58215.3:
State Guaranteed CaT Base Aid	3612	3, 2843, .4,

s ktuAl c oN-leva ReveNue

CaT Citle and Property Sales	6632	2.22
Interest Oarnings	6762	68, 94.45
Revenue %om I ommunity Services Activities	6522	2.22
x ther Revenue %om Mocal Sources	6422	435.26
Rentals	6462	2.22
Dormitory I harges	6467	2.22
I ontributions/Donations %om Private Sources	6412	2.22
CeTtbooF Sales and Rentals	64: 2	2.22
Kees EYsers/Resale o%Supplies	64: 7	2.22
Services Provided x ther School Districts or I oops	6472	2.22
Services Provided x ther Mocal Governmental Ynits	6492	6817, .22
Summer School Kees	6456	2.22
State Payment in Meu o%CaTes EKWP	3321	2.22

s NtikipAted c oN-leva ReveNue - Bs SE

x il & Gas Revenues EBASO Budget	26, 6	2.22
CIK Applied Co Base Budget	26, :	2.22
I oal Gross Proceeds	6613	2.22
State School BlocF Grant	3: : :	: 78, : 2., 1
State I ombined Kund School BlocF Grant	3: : 7	2.22
Kederal Revenue in Meu o%CaTes	: 522	2.22

s NtikipAted c oN-leva ReveNue - Over-Bs SE

Budget Report
FY2015-16

73 Still4 Ater

0376 9 Arwh ita Elem

Submit ID: 0376-05736761

01 GeNerAl FuNd

x il & Gas Revenues Ex verBASO Budget	26, 1	2.22
CIK Applied Co x verBase Budget	26, 7	2.22
Individual Cuition	6362	2.22
Cuition %om Schl Dists Within State	6312	2.22
Cuition %om Schl Dists x utside State	6332	2.22
State Cuition %or State Placement	366,	2.22

Ot*er c oN-leva ReveNue

District Mevy EDistn o%Pr Qr's Prot/Dlq CaTes	666,	2.22
District Mevy EDept o%Rev CaT Audit Receipts	6665	2.22
Penalties and Interest on CaTes	6642	2.22
x ther Revenue	4622	2.22
Residual Oquity Crans%ors In	4, 62	2.22

VevieP

f andatory NonEisolated Mevy	6662(a)	2.22	
BASO Mevy	6662(b)	67, 85, : .73	
x verEBASO Mevy	6662(c)	: , 875: .21	
District CaT Mevy	6662		1278 75.77
Cotal Ostimated Revenues to Kund Adopted Budget	222:		687258 97.37
Ostimated Revenues OTceeding Adopted Budget	222: a		2.22

Budget Report
FY2015-16

73 Still4 Ater

0376 9 Arwh ita Elem

Submit ID: 0376-05736761

10 n r ANPpportAtioN FuNd

Adopted Budget	2226	1658 24., :

Budget / PeP

OTpenditure Budget	2221	1658 24., :
Add Co Kund Balance	2223	2.22

n r ANPpportAtioN Sk*edule DAtA

x nESchedule	2227	128433.22
I ontingency	2229	18243.32
x verESchedule	2266	6478353.: :
CIKKund Balance %or Budget	CKS: ,	2.22
FuNd BAlANke for Budget	CKS: 5	5: 8179.9,
x perating Reserve	2496	: 38956.47
Ynreserved Kund Balance Reappropriated	24, 2	: 287, : ., 1

EPtimAted FuNdiNg SourkeP

I oal Gross Proceeds	6613	2.22
Individual Cransportation Kees	6: 62	2.22
Crans Kees %om x ther Schl Dists Within State	6: 12	2.22
Crans Kees %om x ther Schl Dists x utside State	6: 32	2.22
x ther Cransportation Kees	6: : 2	2.22
Interest Oarnings	6762	726.: 4
x ther Revenue %om Mocal Sources	6422	68 16., :
State Cuition %or State Placement	366,	2.22
State Payment in Meu o%CaTes EKWP	3321	2.22
State School BlocF Grant	3: : :	: 8426.4,
State I ombined Kund School BlocF Grant	3: : 7	2.22
f ontana x il and Gas CaT	3: 92	2.22
x ther Revenue	4622	2.22
Residual Oquity Crans%ors In	4, 62	2.22

ReimburPemeNtP

I ounty x nESchedule Crans Reimb	1112	66876 3.67
State x nESchedule Crans Reimb	3162	66876 3.67
District CaT Mevy	6662	6: , 8453.71
District f ills	444	34.63
Cotal Ostimated Revenues to Kund Adopted Budget	222:	1658 24., :
Ostimated Revenues OTceeding Adopted Budget	222: a	2.22

Budget Report
FY2015-16

73 Still4 Ater

0376 9Arwhita Elem

Submit ID: 0376-05736761

11 BuPDeprekiAtioN FuNd

Adopted Budget	2226	6, 68 7, .37

Budget / PeP

OTpenditure Budget	2221	6, 68 7, .37
Add Co Kund Balance	2223	2.22
CIKKund Balance %or Budget	CKS: ,	2.22
FuNd BAlANke for Budget	CKS: 5	6: : 835: .75
x perating Reserve	2496	2.22
Ynreserved Kund Balance Reappropriated	24, 2	6: : 835: .75
CIK Kund Balance Reappropriated	24, 3	2.22

EPtimAted FuNdiNg SourkeP

I oal Gross Proceeds	6613	2.22
Interest Oarnings	6762	2.22
x ther Revenue %om Mocal Sources	6422	2.22
State Payment in Meu o%CaTes EKWP	3321	2.22
State I ombined Kund School BlocF Grant	3: : 7	2.22
f ontana x il and Gas CaT	3: 92	2.22
x ther Revenue	4622	2.22
Residual Oquity Crans%rs In	4, 62	2.22
Yse Ostimated NonHevy Revenue to Mower Mevies? (Qes or No)		No
District CaT Mevy	6662	1, 82, 1., ,
District f ills	444	, .69
Cotal Ostimated Revenues to Kund Adopted Budget	222:	6, 68 7, .37

s PPet INformAtioN

s PPet ID	YeAr Of 9urk*APe	OrigiNAl h oPt	DeprekiAted n*ru VAPt YeAr	20) Vimit	s mouNt DeprekiAted
7 BYS I Af ORA SQSCOf S W/DVR	1267	: 8 6: .52	2.22	4: 1.49	4: 1.49
1266 BMYO BIRD , 6 PASSONGOR BYS	1262	: 785, 7.22	: 785, 7.22	486, 7.22	486, 7.22
1266 CHx f AS BYS	1262	, , 86, , .22	, , 86, , .22	678 37.: 2	678 37.: 2
BYS RADIx S/f x BIMOS SN793CMA6177861798617, 861	1262	, 874, .2,	, 874, .27	68764.: 6	68764.: 6
1229 BMYO BIRD AMMAf ORII AN BYS	1227	: 38422.22	97857 2.22	NA	NA
BYS I 1221 , 1 PASS	1221	3689 41.52	: , 8734.12	NA	NA
BYS B 6444 , 2 PA	6444	158472.22	: 38 17.22	NA	NA

notAl 1, 82, 1., ,

Budget Report
FY2015-16

73 Still4 Ater

0376 9 Arwh ita Elem

Submit ID: 0376-05736761

18 n uitioN FuNd

Adopted Budget	2226	668 : 2.22

Budget / PeP

OTpenditure Budget	2221	668 : 2.22
Add Co Kund Balance	2223	2.22
CIKKund Balance %or Budget	CKS: ,	2.22
FuNd BAlANke for Budget	CKS: 5	68l , 2.26
Ynreserved Kund Balance Reappropriated	24, 2	68l , 2.26

EPtimAted FuNdiNg SourkeP

I oal Gross Proceeds	6613	2.22
Interest Oarnings	6762	2.22
x ther Revenue %om Mocal Sources	6422	2.22
Direct State Aid	3662	2.22
State Payment in Meu o%CaTes EKWP	3321	2.22
State I ombined Kund School BlocF Grant	3: : 7	2.22
f ontana x il and Gas CaT	3: 92	2.22
x ther Revenue	4622	2.22
Residual Oquity Crans%ors In	4, 62	2.22
District CaT Mevy	6662	628694.44
District f ills	444	1.94
Cotal Ostimated Revenues to Kund Adopted Budget	222:	668 : 2.22
Ostimated Revenues OTceeding Adopted Budget	222: a	2.22

Budget Report
FY2015-16

73 Still4 Ater

0376 9Arwh ita Elem

Submit ID: 0376-05736761

17 RetiremeNt FuNd

Adopted Budget	2226	6938, 99.37

Budget / PeP

OTpenditure Budget	2221	6938, 99.37
Add Co Kund Balance	2223	2.22
CIKKund Balance %or Budget	CKS: ,	2.22
FuNd BAlANke for Budget	CKS: 5	348712.11
x perating Reserve	2496	318, 73.1,
Ynreserved Kund Balance Reappropriated	24, 2	98, 99.47

EPtimAted FuNdiNg SourkeP

Interest Oarnings	6762	2.22
x ther Revenue %om Mocal Sources	6422	2.22
x ther Revenue	4622	2.22
Residual Oquity Crans%ors In	4, 62	2.22
I ounty Retirement Distribution	11: 2	6798444.: 2
Cotal Ostimated Revenues to Kund Adopted Budget	222:	6938, 99.37
Ostimated Revenues OTceeding Adopted Budget	222: a	2.22

Budget Report
FY2015-16

73 Still4 Ater

0376 9 Arwh ita Elem

Submit ID: 0376-05736761

1Us dult EdukAtioN FuNd

Adopted Budget	2226	178566.6,

Budget / PeP

OTpenditure Budget	2221	178566.6,
Add Co Kund Balance	2223	2.22
CIKKund Balance %or Budget	CKS: ,	2.22
FuNd BAlANke for Budget	CKS: 5	378165.21
x perating Reserve	2496	2.22
Ynreserved Kund Balance Reappropriated	24, 2	378165.21

EPtimAted FuNdiNg SourkeP

I oal Gross Proceeds	6613	2.22
Kees %or Adult Oducation	63: 2	2.22
Interest Oarnings	6762	2.22
x ther Revenue %om Mocal Sources	6422	2.22
State Payment in Meu o%CaTes EKWP	3321	2.22
State I ombined Kund School BlocF Grant	3: : 7	2.22
f ontana x il and Gas CaT	3: 92	2.22
x ther Revenue	4622	2.22
Residual Oquity Crans%rs In	4, 62	2.22
District CaT Mevy	6662	2.22
District f ills	444	2.22
Cotal Ostimated Revenues to Kund Adopted Budget	222:	178566.6,
Ostimated Revenues OTceeding Adopted Budget	222: a	48 29.57

Budget Report
FY2015-16

73 Still4 Ater

0376 9 Arwh ita Elem

Submit ID: 0376-05736761

1] c oN-OperAtiNg FuNd

Adopted Budget	2226	2.22

Budget / PeP

OTpenditure Budget	2221	2.22
Add Co Kund Balance	2223	2.22

n rANPportAtioN Sk*edule DAtA

x nESchedule	2227	2.22
I ontingency	2229	2.22
x verESchedule	2266	2.22
CIKKund Balance %or Budget	CKS: ,	2.22
FuNd BAlANke for Budget	CKS: 5	2.22
x perating Reserve	2496	2.22
Ynreserved Kund Balance Reappropriated	24, 2	2.22

EPtimAted FuNdiNg SourkeP

I oal Gross Proceeds	6613	2.22
Interest Oarnings	6762	2.22
x ther Revenue %om Mocal Sources	6422	2.22
State Payment in Meu o%CaTes EKWP	3321	2.22
State I ombined Kund School BlocF Grant	3: : 7	2.22
f ontana x il and Gas CaT	3: 92	2.22
x ther Revenue	4622	2.22
Residual Oquity Crans%ors In	4, 62	2.22

ReimburPemeNtP

I ounty x nESchedule Crans Reimb	1112	2.22
State x nESchedule Crans Reimb	3162	2.22
District CaT Mevy	6662	2.22
District f ills	444	2.22
Cotal Ostimated Revenues to Kund Adopted Budget	222:	2.22
Ostimated Revenues OTceeding Adopted Budget	222: a	2.22

Budget Report
FY2015-16

73 Still4 Ater

0376 9Arwhita Elem

Submit ID: 0376-05736761

23 nek*Nologa FuNd

Adopted Budget	2226	678462.37

Budget / PeP

OTpenditure Budget	2221	678462.37
Add Co Kund Balance	2223	2.22
CIKKund Balance %or Budget	CKS: ,	2.22
FuNd BAlANke for Budget	CKS: 5	6: 8199., 1
x perating Reserve	2496	2.22
Ynreserved Kund Balance Reappropriated	24, 2	6: 8199., 1
CIK Kund Balance Reappropriated	24, 3	2.22

EPtimAted FuNdiNg SourkeP

I oal Gross Proceeds	6613	2.22
Interest Oarnings	6762	2.22
x ther Revenue %om Mocal Sources	6422	2.22
State Cechnology Aid	3156	689: 3.93
State Payment in Meu o%CaTes EKWP	3321	2.22
State I ombined Kund School BlocF Grant	3: : 7	2.22
f ontana x il and Gas CaT	3: 92	2.22
x ther Revenue	4622	2.22
Residual Oquity Crans%rs In	4, 62	2.22
District CaT Mevy	6662	2.22
District f ills	444	2.22
Cotal Ostimated Revenues to Kund Adopted Budget	222:	678462.37
Ostimated Revenues OTceeding Adopted Budget	222: a	2.22

Budget Report
FY2015-16

73 Still4 Ater

0376 9 Arwh ita Elem

Submit ID: 0376-05736761

2] FleTibilita FuNd

Adopted Budget	2226	618, 45.54

Budget / PeP

OTpenditure Budget	2221	618, 45.54
Add Co Kund Balance	2223	2.22
CIKKund Balance %or Budget	CKS: ,	2.22
FuNd BAIANke for Budget	CKS: 5	48147.53
x perating Reserve	2496	2.22
Ynreserved Kund Balance Reappropriated	24, 2	48147.53

EPtimAted FuNdiNg SourkeP

I oal Gross Proceeds	6613	2.22
Interest Oarnings	6762	91.11
x ther Revenue %om Mocal Sources	6422	2.22
State Payment in Meu o%CaTes EKWP	3321	2.22
State I ombined Kund School BlocF Grant	3: : 7	38 : 2.5:
f ontana x il and Gas CaT	3: 92	2.22
x ther Revenue	4622	2.22
Residual Oquity Crans%ors In	4, 62	2.22
District f ills	444	2.22
Cotal Ostimated Revenues to Kund Adopted Budget	222:	618, 45.54
Ostimated Revenues OTceeding Adopted Budget	222: a	2.22

Budget Report
FY2015-16

73 Still4 Ater

0376 9Arwhita Elem

Submit ID: 0376-05736761

50 Debt Servike FuNd

Adopted Budget	2226	2.22

Budget / PeP

OTpenditure Budget	2221	2.22
Add Co Kund Balance	2223	2.22
CIKKund Balance %or Budget	CKS: ,	2.22
FuNd BAlANke for Budget	CKS: 5	2.22
Kund Balance In SinFing Kund	2492	2.22
x perating Reserve	2496	2.22
Ynreserved Kund Balance Reappropriated	24, 2	2.22
CIK Kund Balance Reappropriated	24, 3	2.22

EPtimAted FuNdiNg SourkeP

I oal Gross Proceeds	6613	2.22
Interest Oarnings	6762	2.22
x ther Revenue %om Mocal Sources	6422	2.22
State Payment in Meu o%CaTes EKWP	3321	2.22
State I ombined Kund School BlocF Grant	3: : 7	2.22
f ontana x il and Gas CaT	3: 92	2.22
x ther Revenue	4622	2.22
Residual Oquity Crans%rs In	4, 62	2.22
Cotal Ostimated Revenues to Kund Adopted Budget	222:	2.22
Ostimated Revenues OTceeding Adopted Budget	222: a	2.22

Budget Report
FY2015-16

73 Still4 Ater

0376 9 Arwh ita Elem

Submit ID: 0376-05736761

61 BuildiNg RePerve FuNd

Adopted Budget	2226	68536., 2

Budget / PeP

OTpenditure Budget	2221	68536., 2
Add Co Kund Balance	2223	2.22
CIKKund Balance %or Budget	CKS: ,	2.22
FuNd BAlANke for Budget	CKS: 5	68536., 2
x perating Reserve	2496	2.22
Ynreserved Kund Balance Reappropriated	24, 2	68536., 2
CIK Kund Balance Reappropriated	24, 3	2.22

EPtimAted FuNdiNg SourkeP

I oal Gross Proceeds	6613	2.22
CaT Citle and Property Sales	6632	2.22
Interest Oarnings	6762	2.22
x ther Revenue %om Mocal Sources	6422	2.22
State Payment in Meu o%CaTes EKWP	3321	2.22
State I ombined Kund School BlocF Grant	3: : 7	2.22
f ontana x il and Gas CaT	3: 92	2.22
x ther Revenue	4622	2.22
Residual Oquity Crans%ors In	4, 62	2.22
Yse Ostimated NonHevy Revenue to Mower Mevies? (Qes or No)		No
District CaT Mevy	6662	2.22
District f ills	444	2.22
Cotal Ostimated Revenues to Kund Adopted Budget	222:	68536., 2

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
73 StiHk hter
0379 whra Eitl 4 S

Submit ID: 0379-9716A06A

Due Dhtes:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District Nn B NTd x hVhbRe LhRuhtioT

	Nn B H*	Nn B 4 S	x hVhbRe LhRuhtioT
District:	N1A	f 75	3/8, 8/644

* indicates that the 3 year average ANB was used to calculate the budget limitations

x ve .iThPbudget is hpproCed hs set .ortv iT tvis documeTt,

Eerti.ichtioT

District ERera: (ally Proelich

9(ignatureS _____ 9) ateS _____

EvhirpersoTyScvooPx rustees: Kristi J owell

9(ignatureS _____ 9) ateS _____

EouTtl SuperiTteTdeTt: Mdy U artin

9(ignatureS _____ 9) ateS _____

EvhirpersoTyEouTtl EommissioTers:

9DrintS _____

9(ignatureS _____ 9) ateS _____

n hme o. EoTthct:

9DrintS _____

9(ignatureS _____ 9Dhone S _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
73 StiHk hter
0379 whra Eitl 4 S

Submit ID: 0379-9716A06A

Summhrl

FuTd [N]	Ndopted Budget [B]	x othP ReserCes (A61-A66) [E]	ReserCe * imit [D]	% o. Ndopted Budget ReserCed (E/B) V100 [H]	UTreserCed FuTd BhlhTce Rehpproprihted (A90) [F]	Otver ReCeTue [G]	District wropertl x hV RequiremeTts (B - F - G = 4) I. < 0yeTter 0 [4]	District MiP * eCies 4 / (x L V,001) [I]
01 GeTerhP	584/, , 6.f5	58/4, , .64	f6-	f6.66-	f6/55: .27	8, : /467.24	78/2, , .68	42.76
10 x rhTsporthtioT	4f7/284.: :	: 3/7f: .: 7	46-	46.66-	2, /673.24	4, /5: 2.27	f3, /, 33.33	3, .48
11 Bus DeprecihtioT	f88/4: 8.42	6.66	N1A	6.66-	f26/f8: .: 5	6.66	48/684.88	8.f7
18 x uitioT	5/666.66		N1A		: /635.23	6.66	3/7, f .: 8	f.62
17 RetiremeTt	77/f32.: 7	f4/772.43	46-	f3.ff-	6.66	77/f32.: 7		
19 NduR HduchtioT	45/, 5f.f5	6.66	32-	6.66-	35/227.67	6.66	6.66	6.66
1An oT-OperhtiTg	6.66	6.66	N1A	6.66-	6.66	6.66	6.66	6.66
23 x ecvToRogl	f4/78f.: 3	6.66	N1A	6.66-	f4/66, .: 5	7, : .72	6.66	6.66
2AFRVibiRtl	f6/872.47	6.66	N1A	6.66-	8/78, ., 7	4/5f5., 6	6.66	6.66
61 BuiRliTg ReserCe	f/53f.86	6.66	N1A	6.66-	f/53f.86	6.66	6.66	6.66
x othPo. NHPFuTds	f/: 36/57: .7,	f: : /f82.8:			45f/2, 2.65	573/78: .f2	4, 2/433., :	86.: f

50 Debt SerCice x hV								
	6.66	6.66	46E7E 35	6.66-	6.66	6.66	6.66	6.66

GeTerhPFuTd * imits NTd ReserCes Worasveet

wNRx I, Eerti.ied Budget Dhth

Nn B Bl Budget UTit: Of DARK I ILCQ O(7HF4 75 f

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	) irect (tate Aid	9LEAS	: 34/788.37
B.	U andatory NonEisolated J evy	9LEBS	6.66
I .	k uality Fducator	9LE S	34/: f2., 8
) .	At RisG(tudent	9LE) S	578.86
F.	Indian Fducation Por All	9LEF S	4/6: , .4:
P.	American Indian Achievement Hap	9LEP S	546.66
H.	) ata Por Achievement	9LEH S	f/7, 6.66
O.	(tate (pec Fd Allowable I ost Dymt to) istricts	9LEO S	36/: 84.22
L	(tate (pecial Fducation RelatedE(ervices Dayment Co I oop	9LEL S	: /555.56
M	) istrict HCB (ubsidy Der Flementary Base U ill	9LEM S	N1A
K.	) istrict HCB (ubsidy Der Oigh (chool Base U ill	9LEK S	f6/433.66

wNRx II, GeTerhPFuTd Budget * imits

wrior Yehr Budget Dhth:

A.	ANB	9LLEA S	75
B.	BA(F Budget J imit	9LLEB S	53f/, 28.3f
I .	U aTimum Budget J imit	9LLE S	f/6: 6/374.: 8
) .	x verEBA(F J evy As (ubmitted on Budget	9LLE) S	f: /777.55
F.	Adopted Budget	9LLEF S	5: , /, 28.f7

EurreTt Yehr Budget Dhth:

P.	- (pecial Fducation in U aTimum Budget	9LLEP S	f66-
H.	BA(F Budget 9U inimum Budget Amount RequiredS	9LLEH S	528/, , 6.36
O.	U aTimum Budget J imit	9LLEO S	f/684/, 63.6f
L	Oighest Budget Without a Vote	9LLEL S	584/, , 6.f5
M	Oighest Budget	9LLEM S	f/684/, 63.6f
K.	Oighest Voted Amount	9LLEK S	f77/7: 4.53
J .	Amount Approved on Ballot by Voters	9LLEJ S	6.66
U .	Adopted Budget	9LLEU S	584/, , 6.f5

wNRx III, GeTerhPFuTd BhIhTce For Budget Ns O. JuTe 80

A.	x perating Reserve 97, fS	9LLLEAS		58/4, , .64
B.	CIP x perating Reserve 97, 4S	9LLLBS		6.66
I .	FTcess Reserves	9LLLH S		6.66
	f. Reserve Por Drotested1) elinquent CaTes 97, 3S	9LLLH fS	6.66	
	4. Reserve Por CaT Audit Receipts 97, : S	9LLLH 4S	6.66	
) .	Ynreserved Pund Balance Reappropriated 9786S	9LLLE) S		f6/55: .27
	f. Drior Qear FTcess Reserves Punding x verHBA(F 9786aS	9LLLE) fS	6.66	
	4. Remaining Pund Balance Available 9786bS	9LLLE) 4S	f6/55: .27	
3.	CIP Pund Balance Reappropriated 9786cS	9LLLE) 3S		6.66
F.	Cx CAJ HFNFRAJ PYN) BAJ ANI F Px R BY) HFC 9CP(: 5S	9LLLEFS		75/f26., f

Budget Report
FY2015-16

73 StiHk hter

0379 whra Eitl 4 S

Submit ID: 0379-9716A06A

wNRx L, GeTerhPFuTd Worasveet

GeTerhPFuTd Budget:

A.	Adopted Heneral Pund Budget	9VEAS		584/, , 6.f5
	f. BA(F Budget J imit	9VEAfS	528/, , 6.36	
	4. x verHBA(F Budget	9VEA4S	f: /777.55	

FuTdiTg x ve BNSH Budget:

B.	) irect (tate Aid	9VEBS		: 34/788.37
	f.) irect (tate Aid Daid By (tate	9VEBfS	: 34/788.37	
	4.) irect (tate Aid Daid By NonHsolated) istrict	9VEB4S	6.66	
I.	Natural Resource) evelopment	9VEI S		: /5, 6.5,
).	k uality Fducator	9VE) S		34/: f2., 8
F.	At RisG(tudent	9VEFS		578.86
P.	Indian Fducation Por All	9VEPS		4/6: , .4:
H.	American Indian Achievement Hap	9VEHS		546.66
O.	) ata Por Achievement	9VEOS		f/7, 6.66
L	(pecial Fducation Allowable I ost Dayment	9VELS		36/: 84.22
M	Remaining Pund Balance Available	9VEMS		f6/55: .27
K.	NonEJ evy Revenue	9VEKS		33/: 2f.82
	f. Actual NonEJ evy Revenue	9VEKfS	ff/63f.67	
	4. Anticipated NonEJ evy Revenue	9VEK4S	44/: 46., ,	
	3. CIP Applied Co Base Budget	9VEK3S	6.66	
J.	x ther NonEJ evy Revenue	9VEJ S		6.66
U.	BA(F J evy Requirements	9VEU S		36, /583.22
	f. (tate Huaranteed CaT Base Aid	9VEUfS	44: /368.3,	
	4.*) istrict Droperty CaT J evy Co Pund BA(F 9BA(F J evyS	9VEU4S	54/2, , .f7	
N.	**(ubtotal o%BA(F Budget Revenue	9VENS		528/, , 6.36

FuTdiTg x ve OCer-BNSH Budget:

x.	Pund Balance & NonEJ evy Revenue Available Co Pund x verHBA(F	9VEx S		6.66
D.	x verHBA(F x nly Revenues	9VEDS		6.66
	f. Drior Qear FTcess Reserves Reappropriated 9x verHBA(F x nlyS	9VEDfS	6.66	
	4. Cuition	9VED4S	6.66	
	3. PleTible NonEVoted J evy Authority Crans%erred %om x ther Punds	9VED3S	6.66	
	:. x il & Has Revenues	9VED: S	6.66	
2.	CIP Applied Co x verBase Budget	9VED2S		6.66
k.	) istrict Droperty CaT J evy Co Pund x verHBA(F Budget 9x verHBA(F J evyS9HPS	9VEk S		f: /777.55
R.	(ubtotal o%x verHBA(F Revenue	9VERS		f: /777.55

MiPP* eCies:

(.	) istrict NonHsolated U ills	9VE(S		6.66
C.	BA(F U ills EFlementary	9VECS		6.66
Y.	BA(F U ills EOigh (chool	9VEYS		4f.74
V.	x verHBA(F U ills	9VEVS		3.75
	f.) istrict Droperty CaT J evy U ills	9VEVfS	3.75	
	4. PleTible NonEVoted J evy Authority	9VEV4S	6.66	
W.	Cotal Heneral Pund U ills	9VEWS		42.76

* (hould be approTimately equal to 9CaTable Value X .66fSX BA(F U ills

** BA(F Budget Revenue cannot eTceed BA(F Budget J imit. FTcess BA(F Budget Revenue is reported on line VEx and is applied to the x verHBA(F Budget

Budget Report
FY2015-16

73 StiHk hter

0379 whra Eitl 4 S

Submit ID: 0379-9716A06A

01 GeTerhPFuTd

Adopted Budget	666f	584/, , 6.f5

Budget Uses

FTpenditure Budget	6664	584/, , 6.f5
Add Co Pund Balance	6663	6.66
ClPPund Balance %or Budget	CP(: 8	6.66

Hstimhted FuTdiTg Sources

Ynreserved Pund Balance Reappropriated	6786	f6/55: .27
) irect (tate Aid	3ff6	: 34/788.37
k uality Fducator	3fff	34/: f2., 8
At RisG(tudent	3ff4	578.86
Indian Fducation Por All	3ff3	4/6: , .4:
American Indian Achievement Hap	3ff:	546.66
(tate (pec Fd Allowable I ost Dymt to) istricts	3ff2	36/: 84.22
) ata Por Achievement	3ff,	f/7, 6.66
Natural Resource) evelopment	3ff5	: /5, 6.5,
(tate Huaranteed CaT Base Aid	3f46	44: /368.3,

NctuhPn oT-ReCl ReCeTue

CaT Citle and Droperty (ales	ff36	6.66
Interest Farnings	f2f6	f/626.4,
Revenue %om I ommunity (ervices Activities	f566	6.66
x ther Revenue %om J ocal (ources	f766	, /ff6.2:
Rentals	f7f6	6.66
) ormitory I harges	f7f2	6.66
I ontributions l) onations %om Drivate (ources	f746	6.66
CeTtbooG(ales and Rentals	f7: 6	6.66
Pees EYsers lResale o%(upplies	f7: 2	6.66
(ervices Drovided x ther (chool) istricts or I oops	f726	6.66
(ervices Drovided x ther J ocal Hovernmental Ynits	f7, 6	3/586.47
(ummer (chool Pees	f75f	6.66
(tate Dayment in J ieu o%CaTes EPWD	3364	6.66

NTticiphted n oT-ReCl ReCeTue - BNSH

x il & Has Revenues EBA(F Budget	6f8f	6.66
ClP Applied Co Base Budget	6f8:	6.66
I oal Hross Droceeds	ff43	6.66
(tate (chool BlocGHrant	3: : :	44/: 46., ,
(tate I ombined Pund (chool BlocGHrant	3: : 2	6.66
Pederal Revenue in J ieu o%CaTes	: 566	6.66

NTticiphted n oT-ReCl ReCeTue - OCer-BNSH

x il & Has Revenues Ex verBA(F Budget	6f84	6.66
CIP Applied Co x verBase Budget	6f82	6.66
Individual Cuition	f3f6	6.66
Cuition %om (chl) ists Within (tate	f346	6.66
Cuition %om (chl) ists x utside (tate	f336	6.66
(tate Cuition %r (tate Dlacement	3ff8	6.66

Otver n oT-ReCl ReCeTue

) istrict J evy E) istn o%Dr Qr's Drotl) lq CaTes	fff8	6.66
) istrict J evy E) ept o%Rev CaT Audit Receipts	fff5	6.66
Denalties and Interest on CaTes	ff76	6.66
x ther Revenue	7f66	6.66
Residual Fquity Crans%rs In	78f6	6.66

* eCies

U andatory NonEisolated J evy	fff69aS	6.66	
BA(F J evy	fff69bS	54/2, , .f7	
x verEBA(F J evy	fff69cS	f: /777.55	
) istrict CaT J evy	fff6		78/2, , .68
Cotal Fstimated Revenues to Pund Adopted Budget	666:		584/, , 6.f5
Fstimated Revenues FTceeding Adopted Budget	666: a		6.66

Budget Report
FY2015-16

73 StiHk hter

0379 whra Eitl 4 S

Submit ID: 0379-9716A06A

10 x rhTsporthtioT FuTd

Adopted Budget	666f	4f7/284.::

Budget Uses

FTpenditure Budget	6664	4f7/284.::
Add Co Pund Balance	6663	6.66

x rhTsporthtioT ScveduRe Dhth

x nH(chedule	6662	46/733.66
I ontingency	666,	4/673.36
x verH(chedule	66ff	f7, /2:, .f:
CIPPund Balance %or Budget	CP(:8	6.66
FuTd BhPhTce .or Budget	CP(:5	f66/665.6f
x perating Reserve	67, f	:3/7f:.:7
Ynreserved Pund Balance Reappropriated	6786	2, /673.24

Hstimhted FuTdiTg Sources

I oal Hross Droceeds	ff43	6.66
Individual Cransportation Pees	f:f6	6.66
Crans Pees %om x ther (chl) ists Within (tate	f:46	6.66
Crans Pees %om x ther (chl) ists x utside (tate	f:36	6.66
x ther Cransportation Pees	f::6	6.66
Interest Farnings	f2f6	6.66
x ther Revenue %om J ocal (ources	f766	6.66
(tate Cuition %or (tate Dlacement	3ff8	6.66
(tate Dayment in J ieu o%CaTes EPWD	3364	6.66
(tate (chool BlocGHrant	3:::	3/5f7.47
(tate I ombined Pund (chool BlocGHrant	3::2	6.66
U ontana x il and Has CaT	3:,6	6.66
x ther Revenue	7f66	6.66
Residual Fquity Crans%ors In	78f6	6.66

ReimbursemeTts

I ounty x nH(chedule Crans Reimb	4446	ff/2f3.f2
(tate x nH(chedule Crans Reimb	34f6	ff/2f3.f2
) istrict CaT J evy	fff6	f3, /, 33.33
) istrict U ills	777	3, .48
Cotal Fstimated Revenues to Pund Adopted Budget	666:	4f7/284.::
Fstimated Revenues FTceeding Adopted Budget	666:a	6.66

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

73 StiHk hter

0379 whra Eitl 4 S

Submit ID: 0379-9716A06A

11 Bus DeprecihtioT FuTd

Adopted Budget	666f	f88/4: 8.42

Budget Uses

FTpenditure Budget	6664	f88/4: 8.42
Add Co Pund Balance	6663	6.66
CIPPund Balance %or Budget	CP(: 8	6.66
FuTd BhPhTce .or Budget	CP(: 5	f26/f8: .: 5
x perating Reserve	67, f	6.66
Ynreserved Pund Balance Reappropriated	6786	f26/f8: .: 5
CIP Pund Balance Reappropriated	6783	6.66

Hstimhted FuTdiTg Sources

I oal Hross Droceeds	ff43	6.66
Interest Farnings	f2f6	6.66
x ther Revenue %om J ocal (ources	f766	6.66
(tate Dayment in J ieu o%CaTes EPWD	3364	6.66
(tate I ombined Pund (chool BlocGHrant	3: : 2	6.66
U ontana x il and Has CaT	3: , 6	6.66
x ther Revenue	7f66	6.66
Residual Fquity Crans%rs In	78f6	6.66
Yse Fstimated NonHevy Revenue to J ower J evies? 9Qes or NoS		No
) istrict CaT J evy	fff6	48/684.88
) istrict U ills	777	8.f7
Cotal Fstimated Revenues to Pund Adopted Budget	666:	f88/4: 8.42

Nsset IT.ormhtioT

Nsset ID	Yehr O. wurcvhse	OrigiThP Eost	Deprecihted x vru * hst Yehr	20% * imit	NmouTt Deprecihted
2 BY(I AU FRA(W1) VR	46f2	: /8f: .56	6.66	7: 4.7,	7: 4.7,
46ff BJ YF BIR) 8f DA((FNHFR BY(f	46f6	: 2/582.66	: 2/582.66	7/f82.66	7/f82.66
46ff COx U A(BY(	46f6	88/f88.66	88/f8, ., 6	f2/: 32.: 6	f2/: 32.: 6
BY(RA) Ix (lU x BIJ F((N2, 3CJ Af422/ f42, / f428/f4	46f6	8/278.6,	8/278.62	f/2f7.: f	f/2f7.: f
466, BJ YF BIR) AJ J AU FRII AN BY(3A	4662	: 3/766.66	, 2/526.66	NA	NA
BY(2 4664 86 DA((	4664	3f/, 74.56	: 8/237.46	NA	NA
BY(: f775 8f DA(	f777	45/726.66	: 3/: 42.66	NA	NA
x othP					48/684.88

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

73 StiHk hter

0379 whra Eitl 4 S

Submit ID: 0379-9716A06A

18 x uitioT FuTd

Adopted Budget	666f	5/666.66

Budget Uses

FTpenditure Budget	6664	5/666.66
Add Co Pund Balance	6663	6.66
ClPPund Balance %or Budget	CP(: 8	6.66
FuTd BhPhTce .or Budget	CP(: 5	: /635.23
Ynreserved Pund Balance Reappropriated	6786	: /635.23

Hstimhted FuTdiTg Sources

I oal Hross Droceeds	ff43	6.66
Interest Farnings	f2f6	6.66
x ther Revenue %om J ocal (ources	f766	6.66
) irect (tate Aid	3ff6	6.66
(tate Dayment in J ieu o%CaTes EPWD	3364	6.66
(tate I ombined Pund (chool BlocGHrant	3: : 2	6.66
U ontana x il and Has CaT	3: , 6	6.66
x ther Revenue	7f66	6.66
Residual Fquity Crans%ors In	78f6	6.66
) istrict CaT J evy	fff6	3/7, f.: 8
) istrict U ills	777	f.62
Cotal Fstimated Revenues to Pund Adopted Budget	666:	5/666.66
Fstimated Revenues FTceeding Adopted Budget	666: a	6.66

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

73 StiHk hter

0379 whra Eitl 4 S

Submit ID: 0379-9716A06A

17 RetiremeTt FuTd

Adopted Budget	666f	77/f32.: 7

Budget Uses

FTpenditure Budget	6664	77/f32.: 7
Add Co Pund Balance	6663	6.66
ClPPund Balance %or Budget	CP(: 8	6.66
FuTd BhPhTce .or Budget	CP(: 5	f4/772.43
x perating Reserve	67, f	f4/772.43
Ynreserved Pund Balance Reappropriated	6786	6.66

Hstimhted FuTdiTg Sources

Interest Farnings	f2f6	6.66
x ther Revenue %om J ocal (ources	f766	6.66
x ther Revenue	7f66	6.66
Residual Fquity Crans%rs In	78f6	6.66
I ounty Retirement) istribution	44: 6	77/f32.: 7
Cotal Fstimated Revenues to Pund Adopted Budget	666:	77/f32.: 7
Fstimated Revenues FTceeding Adopted Budget	666: a	6.66

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

Submit ID: 0379-9716A06A

73 StiHk hter

0379 whra Eitl 4 S

19 NduR HduchtioT FuTd

Adopted Budget	666f	45/, 5f.f5

Budget Uses

FTpenditure Budget	6664	45/, 5f.f5
Add Co Pund Balance	6663	6.66
ClPPund Balance %or Budget	CP(: 8	6.66
FuTd BhPhTce .or Budget	CP(: 5	35/227.67
x perating Reserve	67, f	6.66
Ynreserved Pund Balance Reappropriated	6786	35/227.67

Hstimhted FuTdiTg Sources

I oal Hross Droceeds	ff43	6.66
Pees %or Adult Fducation	f3: 6	6.66
Interest Farnings	f2f6	6.66
x ther Revenue %om J ocal (ources	f766	6.66
(tate Dayment in J ieu o%CaTes EPWD	3364	6.66
(tate I ombined Pund (chool BlocGHrant	3: : 2	6.66
U ontana x il and Has CaT	3: , 6	6.66
x ther Revenue	7f66	6.66
Residual Fquity Crans%rs In	78f6	6.66
) istrict CaT J evy	fff6	6.66
) istrict U ills	777	6.66
Cotal Fstimated Revenues to Pund Adopted Budget	666:	45/, 5f.f5
Fstimated Revenues FTceeding Adopted Budget	666: a	7/588.7f

Budget Report
FY2015-16

73 StiHk hter

0379 whra Eitl 4 S

Submit ID: 0379-9716A06A

1An oT-OperhtiTg FuTd

Adopted Budget	666f	6.66

Budget Uses

FTpenditure Budget	6664	6.66
Add Co Pund Balance	6663	6.66

x rhTsporthtioT ScveduRe Dhth

x nH(chedule	6662	6.66
I ontingency	666,	6.66
x verH(chedule	66ff	6.66
CIPPund Balance %or Budget	CP(: 8	6.66
FuTd BhPhTce .or Budget	CP(: 5	6.66
x perating Reserve	67, f	6.66
Ynreserved Pund Balance Reappropriated	6786	6.66

Hstimhted FuTdiTg Sources

I oal Hross Droceeds	ff43	6.66
Interest Farnings	f2f6	6.66
x ther Revenue %om J ocal (ources	f766	6.66
(tate Dayment in J ieu o%CaTes EPWD	3364	6.66
(tate I ombined Pund (chool BlocGHrant	3: : 2	6.66
U ontana x il and Has CaT	3: , 6	6.66
x ther Revenue	7f66	6.66
Residual Fquity Crans%ors In	78f6	6.66

ReimbursemeTts

I ounty x nH(chedule Crans Reimb	4446	6.66
(tate x nH(chedule Crans Reimb	34f6	6.66
) istrict CaT J evy	fff6	6.66
) istrict U ills	777	6.66
Cotal Fstimated Revenues to Pund Adopted Budget	666:	6.66
Fstimated Revenues FTceeding Adopted Budget	666: a	6.66

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

73 StiHk hter

0379 whra Eitl 4 S

Submit ID: 0379-9716A06A

23 x ecv ToRogl FuTd

Adopted Budget	666f	f4/78f.: 3

Budget Uses

FTpenditure Budget	6664	f4/78f.: 3
Add Co Pund Balance	6663	6.66
CIPPund Balance %or Budget	CP(: 8	6.66
FuTd BhPhTce .or Budget	CP(: 5	f4/66, .: 5
x perating Reserve	67, f	6.66
Ynreserved Pund Balance Reappropriated	6786	f4/66, .: 5
CIP Pund Balance Reappropriated	6783	6.66

Hstimhted FuTdiTg Sources

I oal Hross Droceeds	ff43	6.66
Interest Farnings	f2f6	6.66
x ther Revenue %om J ocal (ources	f766	6.66
(tate Cechnology Aid	345f	7, : .72
(tate Dayment in J ieu o%CaTes EPWD	3364	6.66
(tate I ombined Pund (chool BlocGHrant	3: : 2	6.66
U ontana x il and Has CaT	3: , 6	6.66
x ther Revenue	7f66	6.66
Residual Fquity Crans%rs In	78f6	6.66
) istrict CaT J evy	fff6	6.66
) istrict U ills	777	6.66
Cotal Fstimated Revenues to Pund Adopted Budget	666:	f4/78f.: 3
Fstimated Revenues FTceeding Adopted Budget	666: a	6.66

Budget Report
FY2015-16

73 StiHk hter

0379 whra Eitl 4 S

Submit ID: 0379-9716A06A

2AFIeVibiPtl FuTd

Adopted Budget	666f	f6/872.47

Budget Uses

FTpenditure Budget	6664	f6/872.47
Add Co Pund Balance	6663	6.66
ClPPund Balance %or Budget	CP(: 8	6.66
FuTd BhPhTce .or Budget	CP(: 5	8/78, ., 7
x perating Reserve	67, f	6.66
Ynreserved Pund Balance Reappropriated	6786	8/78, ., 7

Hstimhted FuTdiTg Sources

I oal Hross Droceeds	ff43	6.66
Interest Farnings	f2f6	23.76
x ther Revenue %om J ocal (ources	f766	6.66
(tate Dayment in J ieu o%CaTes EPWD	3364	6.66
(tate I ombined Pund (chool BlocGHrant	3: : 2	4/8, : .86
U ontana x il and Has CaT	3: , 6	6.66
x ther Revenue	7f66	6.66
Residual Fquity Crans%ors In	78f6	6.66
) istrict U ills	777	6.66
Cotal Fstimated Revenues to Pund Adopted Budget	666:	f6/872.47
Fstimated Revenues FTceeding Adopted Budget	666: a	6.66

Budget Report
FY2015-16

73 StiHk hter

0379 whra Eitl 4 S

Submit ID: 0379-9716A06A

50 Debt SerCice FuTd

Adopted Budget	666f	6.66

Budget Uses

FTpenditure Budget	6664	6.66
Add Co Pund Balance	6663	6.66
CIPPund Balance %or Budget	CP(: 8	6.66
FuTd BhPhTce .or Budget	CP(: 5	6.66
Pund Balance In (inGing Pund	67, 6	6.66
x perating Reserve	67, f	6.66
Ynreserved Pund Balance Reappropriated	6786	6.66
CIP Pund Balance Reappropriated	6783	6.66

Hstimhted FuTdiTg Sources

I oal Hross Droceeds	f f43	6.66
Interest Farnings	f2f6	6.66
x ther Revenue %om J ocal (ources	f766	6.66
(tate Dayment in J ieu o%CaTes EPWD	3364	6.66
(tate I ombined Pund (chool BlocGHrant	3: : 2	6.66
U ontana x il and Has CaT	3: , 6	6.66
x ther Revenue	7f66	6.66
Residual Fquity Crans%rs In	78f6	6.66
Cotal Fstimated Revenues to Pund Adopted Budget	666:	6.66
Fstimated Revenues FTceeding Adopted Budget	666: a	6.66

Budget Report
FY2015-16

73 StiHk hter

0379 whra Eitl 4 S

Submit ID: 0379-9716A06A

61 BuiRdiTg ReserCe FuTd

Adopted Budget	666f	f/53f.86

Budget Uses

FTpenditure Budget	6664	f/53f.86
Add Co Pund Balance	6663	6.66
CIPPund Balance %or Budget	CP(: 8	6.66
FuTd BhPhTce .or Budget	CP(: 5	f/53f.86
x perating Reserve	67, f	6.66
Ynreserved Pund Balance Reappropriated	6786	f/53f.86
CIP Pund Balance Reappropriated	6783	6.66

Hstimhted FuTdiTg Sources

I oal Hross Droceeds	ff43	6.66
CaT Citle and Droperty (ales	ff36	6.66
Interest Farnings	f2f6	6.66
x ther Revenue %om J ocal (ources	f766	6.66
(tate Dayment in J ieu o%CaTes EPWD	3364	6.66
(tate I ombined Pund (chool BlocGHrant	3: : 2	6.66
U ontana x il and Has CaT	3: , 6	6.66
x ther Revenue	7f66	6.66
Residual Fquity Crans%ors In	78f6	6.66
Yse Fstimated NonHevy Revenue to J ower J evies? 9Qes or NoS		No
) istrict CaT J evy	fff6	6.66
) istrict U ills	777	6.66
Cotal Fstimated Revenues to Pund Adopted Budget	666:	f/53f.86

Budget Report
FY2015-16

37 8 Ars

0613 8 Ars a S

Submit ID: 0613-07416769

Due DAteE:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiEtril t Gn B Gc d NATAbxe V Axu Atioc

	Gn B		NATAbxe V Axu Atioc
	LH	a S	
DiEtril t:	N5A	79/	2/ 89, 38099

* indicates that the 3 year average ANB was used to calculate the budget limitations

Nhe fic Axbudget iEApproved AEEet forth ic thiEdol umec t.

Certifil Atioc

DiEtril t Cxers : S DPllen Lonley

14ignature(lS ate(

ChAirperEockSl hooxNruEteeE: J ed k adden

14ignature(lS ate(

Couc t, Superic tecdec t: Eo Newhall

14ignature(lS ate(

ChAirperEockCouc t, CommiEEioc erE:

l) rint(

14ignature(lS ate(

n Ame of CoctAl t:

l) rint(

14ignature(l) hone(

Budget Report
FY2015-16
37 8 Ars
0613 8 Ars a S

Submit ID: 0613-07416769

SummAr,

Fucd MG[	Gdopted Budget MB[	NotAx ReFerveE |961-966(MC[	ReFerve Himit MD[	) of Gdopted Budget ReFerved |C%B(T100 ML[	/ creFerved Fucd BAxAcle ReAppropriAted |9U0(MF[	Other Revecue Mj[	DiFrilt 8ropert, NAT RePuiremectE |B - F - q = a (If < 0kecter 0 Mi[	DiFrilt y ix HevieE a %)NV T.001(MI[
01 q ecerAx	f8398p7: Dpp	3/ 780p2D2	9p6	/ D, 6	pDpp	2807f8f3pDpp	98f : 082: Dpp	7pD0p
10 NrAcEportAtioc	f0, 8772D9	/ p8pppDpp	2p6	9/ D296	9087228,	3938/ : Df	93, 8f32D/	fDf
11 BuEDepreliAtioc	92/ 8 , 0D7	9: 78pppDpp	N5A	93fD,f6	2/ 8: , D7	pDpp	9pp80p, Dpp	3D7
13 Nuitioc	398, / 9D0f		N5A		398, / 9D0f	pDpp	pDpp	pDpp
17 Retiremect	0: : 8pppDpp	9378fppDpp	2p6	2pDpp6	92f8/ : D:	7728, p2D23		
1UGduxt LdulAtioc	f783 7pDpp	9p8pppDpp	376	22D,76	: 80/ D0f	908pppDpp	228, pD30	pD0
19 n oc-OperAticg	pDpp	pDpp	N5A	pDpp6	pDpp	pDpp	pDpp	pDpp
24 Nel hc oxog,	9378 0/ 0D50	pDpp	N5A	pDpp6	398f , D03	38 f : D3	9pp8pppDpp	3D73
29 FxeTibixit,	3398 90D9	pDpp	N5A	pDpp6	2: : 8/ , D70	7f8p9, D37	pDpp	pDpp
61 Buixdicg ReFerve	0/ 8p29D2,	pDpp	N5A	pDpp6	0/ 8p29D2,	pDpp	pDpp	pDpp
NotAxof GxxFucdE	08p2p8p: 2D77	, p08pp2D52			7, : 802, D7	387/ f87/ 7D,7	98, 3: 8, f : D7	02D,

50 Debt Servil e NAT								
%42p9pA	9899p89/ 9D,:	pDpp	2p-/ -f3,	pDpp6	pDpp	fff8p33Dpp	00089 7, D,:	22D,3
%42p9pB	f928 , / Dp	pDpp	2p-/ -f3,	pDpp6	228ff9D,p	, p8293Df	39p893fD30	9pD03

Budget Report
FY2015-16

37 8 Ars

0613 8 Ars a S

Submit ID: 0613-07416769

q ec erAxFucd HimitEGcd ReEerveEWors Eheet

8GRN I. Certified Budget DAtA

Gn B B, Budget / cit: %9) AMI %4 / -92 79/

* indicates that the 3 year average ANB was used to calculate the budget limitations

AD	S irect 4tate Aid	lGA(	980/ 28792D,
BD	k andatory Non-isolated Fevy	lGB(	pDpp
LD	Ouality Pducator	lGL(	9228 9, 7D27
S D	At MsK4tudent	lGS (	998 f 99D:
PD	Gndian Pducation Cor All	lGP(	9p8, 30D2
CD	American Gndian Achievement QaR	lGC(	28277Dpp
QD	S ata Cor Achievement	lGQ(	9p8 , pDpp
%D	4tate 4Rec Pd Allowable Lost) ymt to S istricts	lG%(	/ 08p07D2
GD	4tate 4Recial Pducation Melated-4ervices) ayment J o LooR	lGG(	2089 7: D0p
HD	S istrict QJ B 4ubsidy) er Plementary Base k ill	lGH(	N5A
I D	S istrict QJ B 4ubsidy) er %igh 4chool Base k ill	lGI (	298 , 7Dpp

8GRN II. q ec erAxFucd Budget HimitE

8rior YeAr Budget DAtA:

AD	ANB	lGGA(	79p
BD	BA4P Budget Fimit	lGGB(	3829p877, D2
LD	k aHimum Budget Fimit	lGGL(	f 8p998pf 0D79
S D	T ver-BA4P Fevy As 4ubmitted on Budget	lGGS (	: / / 8 2: D9,
PD	AdoRted Budget	lGGP(	f 8p9p8f , 0Dpp

Currec t YeAr Budget DAtA:

CD	6 4Recial Pducation in k aHimum Budget	lGGC(	9pp6
QD	BA4P Budget lk inimum Budget Amount Mexuired(	lGGQ(	38339892/ D9
%D	k aHimum Budget Fimit	lGG%(	f 8p9098 3/ D,
GD	%ighest Budget q ithout a Wote	lGGG(	f 8p9398p7: Dp/
HD	%ighest Budget	lGGH(	f 8p9098 3/ D,
I D	%ighest Woted Amount	lGGI (	3p80, 2D0/
FD	Amount ARRroved on Ballot by Woters	lGGF(	pDpp
k D	AdoRted Budget	lGGk (	f 8p9398p7: Dpp

8GRN III. q ecerAxFucd BAxAcl e For Budget GEOf Juce 30

AD	TRerating Meserve 1/09(	1GGGA(		3/78p2D2
BD	J GC TRerating Meserve 1/02(	1GGGB(		pDpp
LD	PHcess Meserves	1GGGL(		pDpp
	9D Meserve Cor) rotested SSelinxuent JaHes 1/03(	1GGGL9(	pDpp	
	2D Meserve Cor JaHAudit MeceiRts 1/0f(	1GGGL2(	pDpp	
SD	Vnreserved Cund Balance MeaRRroRriated 1/:p(	1GGGS(		pDpp
	9D) rior Year PHcess Meserves Cunding Tver-BA4P 1/:pa(	1GGGS9(	pDpp	
	2D Memaining Cund Balance Available 1/:pb(	1GGGS2(	pDpp	
3D	J GC Cund Balance MeaRRroRriated 1/:pc(	1GGGS3(		pDpp
PD	J TJ AF QPNPMAF CVNS BAFANLP CTMBVS QPJ 1JC4f,(	1GGGP(		3/78p2D2

Budget Report
FY2015-16
37 8Ars
0613 8Ars a S

Submit ID: 0613-07416769

8GRN V. q ecerAxFucd WorsEheet

q ecerAxFucd Budget:

AD	AdoRted Qeneral Cund Budget	lW-A(		f89398p7: Dpp
	9D BA4P Budget Fimit	lW-A9(	38339892/ D9	
	2D Tver-BA4P Budget	lW-A2(	:/ / 8 2: D7/	

Fucdicg Nhe BGSL Budget:

BD	Sirect 4tate Aid	lW-B(		980/ 28792D,
	9D Sirect 4tate Aid) aid By 4tate	lW-B9(	980/ 28792D,	
	2D Sirect 4tate Aid) aid By Non-Golated Sistrict	lW-B2(	pDpp	
LD	Natural Mesource SeveloRment	lW-L(		9/ 8pp9D90
SD	Ouality Pducator	lW-S(		92289, 7D27
PD	At MisK4tudent	lW-P(		998 99D:
CD	Gndian Pducation Cor All	lW-C(		9p8, 30D2
QD	American Gndian Achievement QaR	lW-Q(		2827Dpp
%D	Sata Cor Achievement	lW-%(		9p8, pDpp
GD	4Recial Pducation Allowable Lost) ayment	lW-G(		/ 08p07D2
HD	Memaining Cund Balance Available	lW-H(		pDpp
I D	Non-Fevy Mevenue	lW-I (		9:/ 8 f/ D7
	9D Actual Non-Fevy Mevenue	lW-I 9(	9p9Dpp	
	2D AnticiRated Non-Fevy Mevenue	lW-I 2(	9:/ 8, f, D7	
	3D J GC ARRlied J o Base Budget	lW-I 3(	pDpp	
FD	Tther Non-Fevy Mevenue	lW-F(		pDpp
k D	BA4P Fevy Mexuirements	lW-k (		98, 08739D0
	9D 4tate Quaranteed J aHBase Aid	lW-k 9(	7p/ 8, 32D97	
	2D Sistrict) roRerty J aHFevy J o Cund BA4P lBA4P Fevy(	lW-k 2(	0: 08D/ / D9	
ND	**4ubtotal o. BA4P Budget Mevenue	lW-N(		38339892/ D9

Fucdicg Nhe Over-BGSL Budget:

TD	Cund Balance & Non-Fevy Mevenue Available J o Cund Tver-BA4P	lW-T(		pDpp
) D	Tver-BA4P Tnly Mevenues	lW-) (		pDpp
	9D) rior Year PHcess Meserves MeaRRoRriated lTver-BA4P Tnly(	lW-) 9(	pDpp	
	2D J uition	lW-) 2(	pDpp	
	3D CleHible Non-Woted Fevy Authority J rans. erred .rom Tther Cunds	lW-) 3(	pDpp	
	fD Til & Qas Mevenues	lW-) f(	pDpp	
7D	J GC ARRlied J o TverBase Budget	lW-) 7(		pDpp
OD	Sistrict) roRerty J aHFevy J o Cund Tver-BA4P Budget lTver-BA4P Fevy(lQC(	lW-O(		:/ / 8 2: D7/
MD	4ubtotal o. Tver-BA4P Mevenue	lW-M(		:/ / 8 2: D7/

y ixHevieE:

4D	Sistrict Non-Golated k ills	lW-4(		pDpp
J D	BA4P k ills - Plementary	lW-J (		pDpp
VD	BA4P k ills - %igh 4chool	lW-V(		23D9/
WD	Tver-BA4P k ills	lW-W(		2: D9
	9D Sistrict) roRerty J aHFevy k ills	lW-W9(	2: D9	
	2D CleHible Non-Woted Fevy Authority	lW-W2(	pDpp	
q D	J otal Qeneral Cund k ills	lW-q (		7pD0p

* 4hould be aRRroHimately exual to 1J aHable Walue X Dpp9(X BA4P k ills
** BA4P Budget Mevenue cannot eHceed BA4P Budget FimitDPHcess BA4P Budget Mevenue is reRorted on line W-T and is aRRlied to the Tver-BA4P Budget

Budget Report
FY2015-16
37 8 Ars
0613 8 Ars a S

Submit ID: 0613-07416769

01 q ec erAxFuc d

AdoRted Budget	ppp9	f89398p7: Ipp

Budget / IeE

PHRenditure Budget	ppp2	f89398p7: Ipp
Add J o Cund Balance	ppp3	pIpp
J GCCund Balance .or Budget	J C4f:	pIpp

LHimAted Fuc dic g Sourl eE

Vnreserved Cund Balance MeaRRroRriated	p/ : p	pIpp
S irect 4tate Aid	399p	980/ 28792D,
Ouality Pducator	3999	9228, 7D27
At MisK4tudent	3992	998f 99I0:
Gidian Pducation Cor All	3993	9p8, 30D2
American Gidian Achievement QaR	399f	2827Ipp
4tate 4Rec Pd Allowable Lost) ymt to S istricts	3997	/ 08p07D2
S ata Cor Achievement	3990	9p8, pIpp
Natural Mesource S eveloRment	399,	9/ 8pp9I90
4tate Quaranteed J aHBase Aid	392p	7p/ 8, 32I97

Gl tuAxn oc-xev, Revec ue

J aHJ itle and) roRerty 4ales	993p	pIpp
Giterest Parnings	979p	9p9Ipp
Mevenue .rom Lommunity 4ervices Activities	9, pp	pIpp
Tther Mevenue .rom Focal 4ources	9/ pp	pIpp
Mentals	9/ 9p	pIpp
S ormitory Lharges	9/ 97	pIpp
Lontributions5S onations .rom) rivate 4ources	9/ 2p	pIpp
J eHbooK4ales and Mentals	9/ fp	pIpp
Cees - Vsers5Mesale o. 4uRRlies	9/ f7	pIpp
4ervices) rovided Tther 4chool S istricts or LooRs	9/ 7p	pIpp
4ervices) rovided Tther Focal Qovernmental Vnits	9/ 0p	pIpp
4ummer 4chool Cees	9/ , 9	pIpp
4tate) ayment in Fieu o. J aHes - Cq)	33p2	pIpp

Gc til ipAted n oc-xev, Revec ue - BGSL

Til & Qas Mevenues - BA4P Budget	p9: 9	pIpp
J GC ARRlied J o Base Budget	p9: f	pIpp
Loal Qross) roceeds	9923	pIpp
4tate 4chool BlocK Qrant	3fff	9: / 8, f, D7
4tate Lombined Cund 4chool BlocK Qrant	3ff7	pIpp
Cederal Mevenue in Fieu o. J aHes	f, pp	pIpp

Gc til ipAted n oc-xev, Revec ue - Over-BGSL

Budget Report
FY2015-16
37 8Ars
0613 8Ars a S

Submit ID: 0613-07416769

01 q ec erAxFuc d

Til & Qas Mevenues - TverBA4P Budget	p9: 2	pDpp
J GC ARRlied J o TverBase Budget	p9: 7	pDpp
Gndividual J uition	939p	pDpp
J uition .rom 4chl Sists q ithin 4tate	932p	pDpp
J uition .rom 4chl Sists Tutside 4tate	933p	pDpp
4tate J uition .or 4tate) lacement	399:	pDpp

Other n oc-xev, Revec ue

S istrict Fevy - S istn o.) r Yr's) rotS lx J aHes	999:	pDpp
S istrict Fevy - S eRt o. Mev J aHAudit MeceiRts	999,	pDpp
) enalties and Gnterest on J aHes	99/ p	pDpp
Tther Mevenue	/ 9pp	pDpp
Mesidual Pxuity J rans.ers Gn	/ : 9p	pDpp

HevieE

k andatory Non-isolated Fevy	999p la(	pDpp	
BA4P Fevy	999p lb(	0: 08 0/ / D9	
Tver-BA4P Fevy	999p lc(	: / / 8 2: D7/	
S istrict J aHFevy	999p		98f : 08 02: Dpp
J otal Pstimated Mevenues to Cund AdoRted Budget	pppf		f 8 9398 p7: Dpp
Pstimated Mevenues PHceeding AdoRted Budget	pppf a		pDpp

Budget Report
FY2015-16
37 8Ars
0613 8Ars a S

Submit ID: 0613-07416769

10 NrAcEportAtioc Fucd

AdoRted Budget	ppp9	f0,8772D79

Budget / EeE

PHRenditure Budget	ppp2	f0,8772D79
Add J o Cund Balance	ppp3	pDpp

NrAcEportAtioc Slheduxe DAtA

Tn-4chedule	ppp7	028,90Dpp
Lontingency	ppp0	pDpp
Tver-4chedule	pp99	fp78 30D79
JGCCund Balance .or Budget	JC4f:	pDpp
Fucd BAxAcle for Budget	JC4f,	9p08722D5,
TRerating Meserve	p/09	/p8pppDpp
Vnreserved Cund Balance MeaRRroRriated	p/:p	908722D5,

LEtimAted Fucdicg SourleE

Loal Qross) roceeds	9923	pDpp
Gidividual JransRortation Cees	9f9p	78pppDpp
J rans Cees .rom Tther 4chl S ists q ithin 4tate	9f2p	2fp8pppDpp
J rans Cees .rom Tther 4chl S ists Tutside 4tate	9f3p	pDpp
Tther JransRortation Cees	9ffp	pDpp
Gnterest Parnings	979p	pDpp
Tther Mevenue .rom Focal 4ources	9/pp	pDpp
4tate J uition .or 4tate) lacement	399:	pDpp
4tate) ayment in Fieu o. JaHes - Cq)	33p2	pDpp
4tate 4chool BlocKQrant	3fff	78,9Df
4tate Lombined Cund 4chool BlocKQrant	3ff7	pDpp
k ontana Til and Qas JaH	3f0p	pDpp
Tther Mevenue	/9pp	pDpp
Mesidual Pxuity J rans.ers Gn	/:9p	pDpp

ReimburEemectE

Lounty Tn-4chedule J rans Meimb	222p	398fp,Dpp
4tate Tn-4chedule J rans Meimb	329p	398fp,Dpp
Sistrict JaHFevy	999p	93,8f32D/
Sistrict k ills	///	fDf
Jotal Pstimated Mevenues to Cund AdoRted Budget	pppf	f0,8772D79
Pstimated Mevenues PHeeding AdoRted Budget	pppfa	pDpp

Budget Report
FY2015-16

37 8 Ars

0613 8 Ars a S

Submit ID: 0613-07416769

11 BuED epreliAtioc Fucd

AdoRted Budget	ppp9	92/ 8 , 0D7

Budget / IeE

PHRenditure Budget	ppp2	92/ 8 , 0D7
Add J o Cund Balance	ppp3	pDpp
J GCCund Balance .or Budget	J C4f:	pDpp
Fucd BAxAcle for Budget	J C4f,	2pf89: , D7
TRerating Meserve	p/ 09	9: 78pppDpp
Vnreserved Cund Balance MeaRRroRriated	p/ : p	2/ 89: , D7
J GC Cund Balance MeaRRroRriated	p/ : 3	pDpp

LHimAted Fucdicg Sourle E

Loal Qross) roceeds	9923	pDpp
Gnterest Parnings	979p	pDpp
Tther Mevenue .rom Focal 4ources	9/ pp	pDpp
4tate) ayment in Fieu o. J aHes - Cq)	33p2	pDpp
4tate Lombined Cund 4chool BlocK Qrant	3ff7	pDpp
k ontana Til and Qas J aH	3f0p	pDpp
Tther Mevenue	/ 9pp	pDpp
Mesidual Pxuity J rans.ers Gn	/ : 9p	pDpp
Vse Pstimated Non-levy Mevenue to Fower Fevies? lYes or No(		No
S istrict J aHFevy	999p	9pp80p, Dpp
S istrict k ills	///	3D7
J otal Pstimated Mevenues to Cund AdoRted Budget	pppf	92/ 8 , 0D7

GERet Ic formAtioc

GERet ID	YeAr Of 8url hAFe	Origic Ax CoRt	DepreliAted Nhru HARt YeAr	20) Himit	Gmouc t DepreliAted
2p9f , 3) assenger #0	2p9f	9p, 8079D7:	pDpp	298 3pD39	pDpp
2p9f BB Bus	2p9f	92/ 8, 2pDpp	pDpp	278 0fDpp	pDpp
2p99BB BV4 ALJ CWCJ Y f7) A44PNQPM	2p92	9308 87pDpp	pDpp	2: 82: pDpp	pDpp
2p93 BB : , Rassenger	2p92	9p78pppDpp	pDpp	298pppDpp	pDpp
2p3f3: - , f) A44 bb 4L%TTF BV4	2p9p	/ : 87ppDpp	9/ 87ppDpp	9/ 87ppDpp	: 87ppDpp
2p3f3, - , f) A44 BB BV4	2p9p	2: 87ppDpp	998pppDpp	787ppDpp	787ppDpp
2p3fpf bb , f Rasseneger	2pp/	/ , 8 / pDpp	: 082p/ D3,	9/ 8 / , Dpp	/ 8 / , Dpp
2pp: pppp 2pp: blue bird bus	2pp:	: : 8p3pDpp	09802fDpp	978fp0Dpp	978fp0Dpp
2p3fpp- BB AA sRed handi bus 2/ Rassenger	2pp0	0: 8f2: Dpp	738f 9D0p	938f , 7D5p	938f , 7D5p
2pfp0 Bluebird All American Activity Bus f7 Rassenger	2pp0	92, 87f, Dpp	f28777D0p	278 p/ D0p	278 p/ D0p
2p2/ p-BB : , Rassenger	2pp3	: 78fppDpp	, 98f3, D0p	978p, pDpp	978p, pDpp
2p2/ 9	2pp3	727Dpp	f2pDpp	9p7Dpp	9p7Dpp
2p930	2pp2	2823Dpp	2800: D0p	fffD0p	fffD0p

LdulAtioc FicAcliAxAcd IcformAtioc Reporticg S, Hem
99S3ps2p97 / Uf: Up7Ak) MS rRtBudgetDRt

) age / o. 9,

Budget Report
FY2015-16

37 8Ars

0613 8Ars a S

Submit ID: 0613-07416769

GEEet Icformatioc

GEEet ID	YeAr Of 8urlhAEe	Origic Ax CoEt	Deprel iAted Nhru HAEt YeAr	20) Himit	Gmouct Deprel iAted
2p9f2	2pp2	797Dpp	797Dpp	9p3Dpp	9p3Dpp
2p9f3-BB :, Rassenger bus	2pp2	:f8 0fDpp	9pf800/ IDp	9f8 72Dp	:8f: 0Dpp
2pp7: - 2pp9 school bus :, Rassenger	2pp9	:78p73Dpp	9928/: / Dp	NA	NA
9f, / 2 - 9/ / 0 BB J L 2ppp sRed bus 2f Rassenger	9/ / 7	0/ 8930Dpp	9p38 pfDpp	NA	NA

NotAx 9pp80p, Dpp

13 Nuitioc Fucd

AdoRted Budget ..... ppp9 398, / 9D0f

Budget / EeE

PHRenditure Budget ..... ppp2 398, / 9D0f

Add J o Cund Balance ..... ppp3 pDpp

J GCCund Balance .or Budget ..... J C4f: pDpp

Fucd BAxAcle for Budget ..... J C4f, 398, / 9D0f

Vnreserved Cund Balance MeaRRroRriated ..... p/ : p 398, / 9D0f

LEimAted Fucdicg SourleE

Loal Qross) roceeds ..... 9923 pDpp

Gnterest Parnings ..... 979p pDpp

Tther Mevenue .rom Focal 4ources ..... 9/ pp pDpp

S irect 4tate Aid ..... 399p pDpp

4tate) ayment in Fieu o. J aHes - Cq) ..... 33p2 pDpp

4tate Lombined Cund 4chool BlocK Qrant ..... 3ff7 pDpp

k ontana Til and Qas J aH ..... 3f0p pDpp

Tther Mevenue ..... / 9pp pDpp

Mesidual Pxuity J rans.ers Gn ..... / : 9p pDpp

S istrict J aHFevy ..... 999p pDpp

S istrict k ills ..... /// pDpp

J otal Pstimated Mevenues to Cund AdoRted Budget ..... pppf 398, / 9D0f

Pstimated Mevenues PHceeding AdoRted Budget ..... pppfa pDpp

Montana Office of Public Instruction

Budget Report
FY2015-16
37 8 Ars
0613 8 Ars a S

Submit ID: 0613-07416769

17 Retiremec t Fucd

AdoRted Budget	ppp9	0: : 8ppDpp

Budget / EeE

PHRenditure Budget	ppp2	0: : 8ppDpp
Add J o Cund Balance	ppp3	pDpp
J GCCund Balance .or Budget	J C4f:	pDpp
Fucd BAxAc l e for Budget	J C4f,	27/ 87/ : D:
TRerating Meserve	p/ 09	9378fppDpp
Vnreserved Cund Balance MeaRRroRriated	p/ : p	92f89/ : D:

LEimAted Fucdicg Sourl eE

Gnterest Parnings	979p	pDpp
Tther Mevenue .rom Focal 4ources	9/ pp	pDpp
Tther Mevenue	/ 9pp	pDpp
Mesidual Pxuity J rans.ers Gn	/ : 9p	pDpp
Lounty Metirement S istribution	22fp	7728, p2D23
J otal Pstimated Mevenues to Cund AdoRted Budget	pppf	0: : 8ppDpp
Pstimated Mevenues PHceeding AdoRted Budget	pppfa	pDpp

Budget Report
FY2015-16
37 8 Ars
0613 8 Ars a S

Submit ID: 0613-07416769

1UGduxt Ldul Atioc Fucd

AdoRted Budget	ppp9	f783 7pDpp

Budget / FeE

PHRenditure Budget	ppp2	f783 7pDpp
Add J o Cund Balance	ppp3	pDpp
J GCCund Balance .or Budget	J C4f:	pDpp
Fucd BAxAc l e for Budget	J C4f,	9: 890/ D0f
TRerating Meserve	p/ 09	9p8 ppDpp
Vnreserved Cund Balance MeaRRroRriated	p/ : p	: 890/ D0f

LHimAted Fucdicg Sourl eE

Loal Qross) roceeds	9923	pDpp
Cees .or Adult Pducation	93fp	908 pppDpp
Gnterest Parnings	979p	pDpp
Tther Mevenue .rom Focal 4ources	9/ pp	pDpp
4tate) ayment in Fieu o. J aHes - Cq)	33p2	pDpp
4tate Lombined Cund 4chool BlocK Qrant	3ff7	pDpp
k ontana Til and Qas J aH	3f0p	pDpp
Tther Mevenue	/ 9pp	pDpp
Mesidual Pxuity J rans. ers Gn	/ : 9p	pDpp
S istrict J aHFevy	999p	2289, pD30
S istrict k ills	///	pD0
J otal Pstimated Mevenues to Cund AdoRted Budget	pppf	f783 7pDpp
Pstimated Mevenues PHceeding AdoRted Budget	pppfa	pDpp

Budget Report
FY2015-16

37 8 Ars

0613 8 Ars a S

Submit ID: 0613-07416769

19 n oc-OperAticg Fucd

AdoRted Budget	ppp9	pDpp

Budget / EeE

PHRenditure Budget	ppp2	pDpp
Add J o Cund Balance	ppp3	pDpp

NrAc EportAtioc Sl heduxe DAtA

Tn-4chedule	ppp7	pDpp
Lontingency	ppp0	pDpp
Tver-4chedule	pp99	pDpp
J GCCund Balance .or Budget	J C4f:	pDpp
Fucd BAxAc l e for Budget	J C4f,	pDpp
TRerating Meserve	p/ 09	pDpp
Vnreserved Cund Balance MeaRRroRriated	p/ : p	pDpp

LEtimAted Fucdicg Sourl eE

Loal Qross) roceeds	9923	pDpp
Gnterest Parnings	979p	pDpp
Tther Mevenue .rom Focal 4ources	9/ pp	pDpp
4tate) ayment in Fieu o. J aHes - Cq)	33p2	pDpp
4tate Lombined Cund 4chool BlocK Qrant	3ff7	pDpp
k ontana Til and Qas J aH	3f0p	pDpp
Tther Mevenue	/ 9pp	pDpp
Mesidual Pxuity J rans.ers Gn	/ : 9p	pDpp

ReimburEemectE

Lounty Tn-4chedule J rans Meimb	222p	pDpp
4tate Tn-4chedule J rans Meimb	329p	pDpp
S istrict J aHFevy	999p	pDpp
S istrict k ills	///	pDpp
J otal Pstimated Mevenues to Cund AdoRted Budget	pppf	pDpp
Pstimated Mevenues PHceeding AdoRted Budget	pppfa	pDpp

Budget Report
FY2015-16

37 8 Ars

0613 8 Ars a S

Submit ID: 0613-07416769

24 Nel hc oxog, Fuc d

AdoRted Budget	ppp9	9378 0/ 0ED0

Budget / EeE

PHRenditure Budget	ppp2	9378 0/ 0ED0
Add J o Cund Balance	ppp3	pDpp
J GCCund Balance .or Budget	J C4f:	pDpp
Fuc d BAxAc l e for Budget	J C4f,	398 f, D03
TRerating MeserveRRoRriated	p/ 09	pDpp
Vnreserved Cund Balance MeaRRroRriated	p/ : p	398 f, D03
J GC Cund Balance MeaRRroRriated	p/ : 3	pDpp

LEimAted Fuc dic g Sourl eE

Loal Qross) roceeds	9923	pDpp
Gnterest Parnings	979p	pDpp
Tther Mevenue .rom Focal 4ources	9/ pp	pDpp
4tate J echnology Aid	32, 9	38 f: D3
4tate) ayment in Fieu o. J aHes - Cq)	33p2	pDpp
4tate Lombined Cund 4chool BlocK Qrant	3f f7	pDpp
k ontana Til and Qas J aH	3f0p	pDpp
Tther Mevenue	/ 9pp	pDpp
Mesidual Pxuity J rans.ers Gn	/ : 9p	pDpp
S istrict J aHFevy	999p	9pp8pppDpp
S istrict k ills	///	3ED3
J otal Pstimated Mevenues to Cund AdoRted Budget	pppf	9378 0/ 0ED0
Pstimated Mevenues PHceeding AdoRted Budget	pppfa	pDpp

Budget Report
FY2015-16
37 8 Ars
0613 8 Ars a S

Submit ID: 0613-07416769

29 FxeTibixit, Fucd

AdoRted Budget	ppp9	3398 90D9

Budget / EeE

PHRenditure Budget	ppp2	3398 90D9
Add J o Cund Balance	ppp3	pDpp
J GCCund Balance .or Budget	J C4f:	pDpp
Fucd BAxAcle for Budget	J C4f,	2: : 80/ , D70
TRerating Meserve	p/ 09	pDpp
Vnreserved Cund Balance MeaRRroRriated	p/ : p	2: : 80/ , D70

LHimAted Fucdicg SourleE

Loal Qross) roceeds	9923	pDpp
Gnterest Parnings	979p	pDpp
Tther Mevenue .rom Focal 4ources	9/ pp	pDpp
4tate) ayment in Fieu o. JaHes - Cq)	33p2	pDpp
4tate Lombined Cund 4chool BlocK Qrant	3ff7	7f8p9, D37
k ontana Til and Qas JaH	3f0p	pDpp
Tther Mevenue	/ 9pp	pDpp
Mesidual Pxuity J rans.ers Gn	/ : 9p	pDpp
S istrict k ills	///	pDpp
J otal Pstimated Mevenues to Cund AdoRted Budget	pppf	3398 90D9
Pstimated Mevenues PHceeding AdoRted Budget	pppfa	pDpp

Budget Report
FY2015-16

37 8 Ars

0613 8 Ars a S

Submit ID: 0613-07416769

50 Debt Servil e Fucd

JuriEdil tioc a S2010G

J aHable Walue		2/ 89, 38099Dpp
AdoRted Budget	ppp9	9899p8/ 9D:

Budget / IeeE

PHRenditure Budget	ppp2	0398/ 9D:
Add J o Cund Balance	ppp3	f: / 8pppDpp
J GCCund Balance .or Budget	J C4f:	pDpp
Fucd BAxAcl e for Budget	J C4f,	389278pppDpp
Cund Balance Gn 4inKing Cund	p/ 0p	389278pppDpp
TRerating Meserve	p/ 09	pDpp
Vnreserved Cund Balance MeaRRroRriated	p/ : p	pDpp
J GC Cund Balance MeaRRroRriated	p/ : 3	pDpp

LHimAted Fucdicg Sourl eE

Loal Qross) roceeds	9923	pDpp
Gnterest Parnings	979p	pDpp
Tther Mevenue .rom Focal 4ources	9/ pp	pDpp
4tate) ayment in Fieu o. J aHes - Cq)	33p2	pDpp
4tate Lombined Cund 4chool BlocK Qrant	3ff7	pDpp
k ontana Til and Qas J aH	3f0p	pDpp
Tther Mevenue	/ 9pp	fff8p33Dpp
Mesidual Pxuity J rans.ers Gn	/ : 9p	pDpp
S istrict J aHFevy	999p	000897, D:
Eurisdiction k ills	///	22D3
J otal Pstimated Mevenues to Cund AdoRted Budget	pppf	9899p8/ 9D:
Pstimated Mevenues PHceeding AdoRted Budget	pppfa	pDpp

Bocd IEEueE

IEEue N, pe	IEEue DAte	y Aturit, DAte	IEEue Gmouct	OutRtAcdicg 6%20%6	8 ricl ipAx	Ic tereEt	Ggect FeeE
%igh 4chool Bond	p/ 5935 2p9p	p05975 2p20	9p8ppp8pppDpp	082: 28079D93	09/ 80/ 9D:	998pppDpp	7ppDpp

NotAxBocd RePuiremectE

0398/ 9D:

NotAxDebt Servil e RePuiremectE ppp2 0398/ 9D:

Budget Report
FY2015-16

37 8Ars

0613 8Ars a S

Submit ID: 0613-07416769

50 Debt Servil e Fucd

JuriEdil tioc a S2010B

J aHable Wlue		2/ 89, 38099Dpp
AdoRted Budget	ppp9	f928 , / Dp

Budget / EeE

PHRenditure Budget	ppp2	3208 27/ Df
Add J o Cund Balance	ppp3	, 087 3pD0
J GCCund Balance .or Budget	J C4f:	pDpp
Fucd BAxAcl e for Budget	J C4f,	228f f9D,p
Cund Balance Gn 4inKing Cund	p/ 0p	pDpp
TRerating Meserve	p/ 09	pDpp
Vnreserved Cund Balance MeaRRroRriated	p/ : p	228f f9D,p
J GC Cund Balance MeaRRroRriated	p/ : 3	pDpp

LEimAted Fucdicg SourleE

Loal Qross) roceeds	9923	pDpp
Gnterest Parnings	979p	pDpp
Tther Mevenue .rom Focal 4ources	9/ pp	pDpp
4tate) ayment in Fieu o. J aHes - Cq)	33p2	pDpp
4tate Lombined Cund 4chool BlocK Qrant	3ff7	pDpp
k ontana Til and Qas J aH	3f0p	pDpp
Tther Mevenue	/ 9pp	, p8293Df
Mesidual Pxuity J rans. ers Gn	/ : 9p	pDpp
S istrict J aHFevy	999p	39p893f D0
Eurisdiction k ills	///	9pD03
J otal Pstimated Mevenues to Cund AdoRted Budget	pppf	f928 , / Dp
Pstimated Mevenues PHceeding AdoRted Budget	pppfa	pDpp

Bocd IEEueE

IEEue N, pe	IEEue DAte	y Aturit, DAte	IEEue Gmouct	OutEtAcdicg 6%20%6	8ric lipAx	IctereEt	Ggect FeeE
%igh 4chool Bond	p/ 9f 52p9p	p05975 2p3p	78ppp8pppDpp	38 278pppDpp	22p8pppDpp	9p78 7/ Df	7ppDpp
NotAx Boc d RePuiremectE							3208 27/ Df
NotAx Debt Servil e RePuiremectE				ppp2			3208 27/ Df

Budget Report
FY2015-16

37 8 Ars

0613 8 Ars a S

Submit ID: 0613-07416769

61 Buixdicg ReEerve Fucd

AdoRted Budget	ppp9	0/ 8p29D2,

Budget / EeE

PHRenditure Budget	ppp2	0/ 8p29D2,
Add J o Cund Balance	ppp3	pDDp
J GCCund Balance .or Budget	J C4f:	pDDp
Fucd BAxAcle for Budget	J C4f,	0/ 8p29D2,
TRerating Meserve	p/ 09	pDDp
Vnreserved Cund Balance MeaRRroRriated	p/ : p	0/ 8p29D2,
J GC Cund Balance MeaRRroRriated	p/ : 3	pDDp

LEimAted Fucdicg Sourl eE

Loal Qross) roceeds	9923	pDDp
J aHJ itle and) roRerty 4ales	993p	pDDp
Gnterest Parnings	979p	pDDp
Tther Mevenue .rom Focal 4ources	9/ pp	pDDp
4tate) ayment in Fieu o. J aHes - Cq)	33p2	pDDp
4tate Lombined Cund 4chool BlocK Qrant	3ff7	pDDp
k ontana Til and Qas J aH	3f0p	pDDp
Tther Mevenue	/ 9pp	pDDp
Mesidual Pxuity J rans.ers Gn	/ : 9p	pDDp
Vse Pstimated Non-levy Mevenue to Fower Fevies? lYes or No(		No
S istrict J aHFevy	999p	pDDp
S istrict k ills	///	pDDp
J otal Pstimated Mevenues to Cund AdoRted Budget	pppf	0/ 8p29D2,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
16 G8ll8tin
0362 98AAs reea Elem

Submit ID: 0362-02771374

Due D8teA:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiAtrict NTB Nnd x 8V8ble L8lu8tion

	NTB		x 8V8ble L8lu8tion
	EH	h S	
DiAtrict:	1	N7A	5/ / 8355

* indicates that the 3 year average ANB was used to calculate the budget limitations

x f e vin8l budget iA8ppro. ed 8AAet vortf in tf iAdocumentC

s ertivic8tion

DiAtrict s lera: S elly) allantine

,6ignature4 ,9 ate4

s f 8irperAonkScf ool x ruAteeA: Dason) allantine

,6ignature4 ,9 ate4

s ount, Superintendent: Paura AKtman

,6ignature4 ,9 ate4

s f 8irperAonks ount, s ommiAAtonerA:

,(rint4

,6ignature4 ,9 ate4

T8me ovs ont8ct:

,(rint4

,6ignature4 ,(hone4

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
16 G8ll8tin
0362 98AAs reea Elem

Submit ID: 0362-02771374

Summ8r,

Fund NV[	Ndopted Budget NB[	x ot8l ReAer. eA](61-(66) Nl[	ReAer. e Himit ND[	% ov Ndopted Budget ReAer. ed]s /B) V100 NL[	UnreAer. ed Fund B8l8nce Re8ppropri8ted](40) NI[	< tf er Re. enue MG[	DiArict 9ropert, x 8V RePuirementA]B - F - G q h) Iv= 0kenter 0 M[	DiArict y ill He. ieA h /]x L V(001) NI[
01 Gener8l	- 08151.2M	58U- / .U2	J/E	0.2- E	/ ./ /	52853/ .01	M383- .53	3- .- -
10 x r8nAport8tion	- / / ./ /	J5/ ./ /	MIE	M./ / E	0/ .15	0M./ 2	/ ./ /	/ ./ /
11 BuADepreci8tion	/ ./ /	/ ./ /	N7A	/ ./ / E	/ ./ /	/ ./ /	/ ./ /	/ ./ /
13 x uition	JUU/ U		N7A		JUU/ U	/ ./ /	/ ./ /	/ ./ /
17 Retirement	JM8/ / ./ /	M2/ / ./ /	MIE	M./ / E	38001./ /	- 8MM./ /		
14 Ndult Educ8tion	/ ./ /	/ ./ /	3UE	/ ./ / E	/ ./ /	/ ./ /	/ ./ /	/ ./ /
1(Ton-< per8ting	/ ./ /	/ ./ /	N7A	/ ./ / E	/ ./ /	/ ./ /	/ ./ /	/ ./ /
2Ox ecf nolog,	MMM/ M	/ ./ /	N7A	/ ./ / E	JM2.MU	10.00	/ ./ /	/ ./ /
2(FleVibilit,	J.UM	/ ./ /	N7A	/ ./ / E	J.UM	/ ./ /	/ ./ /	/ ./ /
61 Building ReAer. e	/ ./ /	/ ./ /	N7A	/ ./ / E	/ ./ /	/ ./ /	/ ./ /	/ ./ /
x ot8l ovNll FundA	J/ J8I2- ./ J	18I2/ .U2			28I3/ .0-	0385 0- .5/	M383- .53	3- .- -

50 Debt Ser. ice x 8V								
	/ ./ /	/ ./ /	MCIC23-	/ ./ / E	/ ./ /	/ ./ /	/ ./ /	/ ./ /

Budget Report
FY2015-16

16 G8ll8tin

0362 98AAs reea Elem

Submit ID: 0362-02771374

Gener8l Fund HimitANnd ReÆr. eAWoraÆfeet

9NRx IC s ertivied Budget D8t8

NTB B, Budget Unit: I J (A66) RI I S SO 1

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	9 irect 6tate Aid	IOA4	238-5J.01
B.	: andatory NonOsolated Pevy	IOB4	/ .//
) .	Cuality I ducator	IO) 4	382UM3M
9 .	At RisQ6tudent	IO9 4	/ .//
I .	Indian I ducation kor All	IOI 4	J-0.1M
k.	American Indian Achievement F ap	IOk4	/ .//
F .	9 ata kor Achievement	IOF 4	J-/ .//
G.	6tate 6pec I d Allowable) ost (ymt to 9 istricts	IOG4	38J2J.52
L	6tate 6pecial I ducation RelatedO6ervices (ayment Ho) oop	IOL4	2U3.5/
D	9 istrict F HB 6ubsidy (er I lementary Base : ill	IOD4	J0M//
S .	9 istrict F HB 6ubsidy (er Gigh 6chool Base : ill	IOS4	N7A

9NRx IIC Gener8l Fund Budget HimitA

9rior Ye8r Budget D8t8:

A.	ANB	IIOA4	JJ
B.	BA6I Budget Pimit	IIOB4	-58-10.01
) .	: aKimum Budget Pimit	IIO) 4	J/-8131./M
9 .	TverOBA6I Pevy As 6ubmitted on Budget	IIO9 4	/ .//
I .	Adopted Budget	IIOI 4	-0813 1.11

s urrent Ye8r Budget D8t8:

k.	E 6pecial I ducation in : aKimum Budget	IIOk4	J//E
F .	BA6I Budget ,: inimum Budget Amount Rexuired4	IIOF 4	-58-11.-M
G.	: aKimum Budget Pimit	IIOG4	J/-85-J.1M
L	Gighest Budget q ithout a Wote	IIOL4	-0815 1.2M
D	Gighest Budget	IIOD4	J/-85-J.1M
S .	Gighest Woted Amount	IIOS4	M80JMU
P.	Amount Approved on Ballot by Woters	IIOP4	/ .//
: .	Adopted Budget	IIO: 4	-0815 1.2M

Budget Report
FY2015-16

16 G8ll8tin

0362 98AAs reea Elem

Submit ID: 0362-02771374

9NRx IIIC Gener8l Fund B8l8nce For Budget NA< vJune 30

A.	Tperating Reserve ,15J4	IIIOA4	58U-/.U2
B.	Hllk Tperating Reserve ,15M4	IIIOB4	/.//
).	I Kcess Reserves	IIIO) 4	/.//
	J. Reserve kor (rotested79 elinxuent HaKes ,1534	IIIO) J4	/.//
	M Reserve kor HaK Audit Receipts ,1524	IIIO) M4	/.//
9.	Vnreserved kund Balance Reappropriated ,10/4	IIIO94	/.//
	J. (rior Year I Kcess Reserves kunding TverOBA6I ,10/a4	IIIO9J4	/.//
	M Remaining kund Balance Available ,10/b4	IIIO9M4	/.//
3.	Hllk kund Balance Reappropriated ,10/c4	IIIO934	/.//
I.	HTHAP F I NI RAP kVN9 BAPAN) I kTR BV9 F I H ,Hk62-4	IIIOI4	58U-/.U2

Budget Report
FY2015-16
16 G8ll8tin
0362 98AAs reea Elem

Submit ID: 0362-02771374

9NRx LC Gener8l Fund WoraAfeet

Gener8l Fund Budget:

A.	Adopted Feneral kund Budget	WOA4		-08151.2M
	J. BA6I Budget Pimit	WOAJ4	-58-11.-M	
	M TverOBA6I Budget	WOAM4	J8'51.5/	

Funding xfe BNSE Budget:

B.	9irect 6tate Aid	WOB4		238-5J.01
	J. 9irect 6tate Aid (aid By 6tate	WOBJ4	238-5J.01	
	M 9irect 6tate Aid (aid By NonOsolated 9istrict	WOBM4	/.//	
).	Natural Resource 9evelopment	WO)4		21M2M
9.	Cuality I ducator	WO94		382UM3M
I.	At RisQ6tudent	WOI4		/.//
k.	Indian I ducation kor All	WOk4		J-0.1M
F.	American Indian Achievement Fap	WOF4		/.//
G.	9ata kor Achievement	WOG4		J-/.//
L	6pecial I ducation Allowable)ost (ayment	WOL4		38J2J.52
D	Remaining kund Balance Available	WOD4		/.//
S.	NonOPevy Revenue	WOS4		U8UU0.02
	J. Actual NonOPevy Revenue	WOSJ4	321.1M	
	M Anticipated NonOPevy Revenue	WOSM4	U8M0.-M	
	3. HIk Applied Ho Base Budget	WOS34	/.//	
P.	Tther NonOPevy Revenue	WOP4		/.//
:.	BA6I Pevy Rexuirements	WO 4		3/8'MU11
	J. 6tate Fuaranteed HaK Base Aid	WO J4	585-0.35	
	M* 9istrict (roperty HaK Pevy Ho kund BA6I ,BA6I Pevy4	WO M4	M383-.53	
N.	**6ubtotal o%BA6I Budget Revenue	WON4		-58-11.-M

Funding xfe <.er-BNSE Budget:

T.	kund Balance & NonOPevy Revenue Available Ho kund TverOBA6I	WOT4		/.//
(.	TverOBA6I Tnly Revenues	WO(4		J8'51.5/
	J. (rior Year I Kcess Reserves Reappropriated ,TverOBA6I Tnly4	WO(J4	/.//	
	M Huition	WO(M4	J8'51.5/	
	3. kleKible NonOVoted Pevy Authority Hrans%erred %om Tther kunds	WO(34	/.//	
	2. Til & Fas Revenues	WO(24	/.//	
U	HIk Applied Ho TverBase Budget	WO(U4		/.//
C.	9istrict (roperty HaK Pevy Ho kund TverOBA6I Budget ,TverOBA6I Pevy4,Fk4	WOC4		/.//
R.	6ubtotal o%TverOBA6I Revenue	WOR4		J8'51.5/

y ill He. ieA

6.	9istrict NonOsolated : ills	WO64		/.//
H.	BA6I : ills OI lementary	WOH4		3-.--
V.	BA6I : ills OGigh 6chool	WOV4		/.//
W.	TverOBA6I : ills	WOW4		/.//
	J. 9istrict (roperty HaK Pevy : ills	WOWJ4	/.//	
	M kleKible NonOVoted Pevy Authority	WOWM4	/.//	
q.	Hotal Feneral kund : ills	WOq4		3-.--

* 6hould be approKimately exual to ,HaKable Walue X ./ / J4X BA6I : ills
** BA6I Budget Revenue cannot eKceed BA6I Budget Pimit. I Kcess BA6I Budget Revenue is reported on line WOT and is applied to the TverOBA6I Budget

Budget Report
FY2015-16
16 G8ll8tin
0362 98AAs reea Elem

Submit ID: 0362-02771374

01 Gener8l Fund

Adopted Budget	/// J	-08151.2M

Budget UAeA

I Kpenditure Budget	/// M	-08151.2M
Add Ho kund Balance	/// 3	/.//
HIkkund Balance %or Budget	Hk620	/.//

EAtim8ted Funding SourceA

Vnreserved kund Balance Reappropriated	/10/	/.//
9 irect 6tate Aid	3JJ/	238-5J.01
Cuality I ducator	3JJJ	382UM3M
At RisQ6tudent	3JJM	/.//
Indian I ducation kor All	3JJ3	J-0.1M
American Indian Achievement F ap	3JJ2	/.//
6tate 6pec I d Allowable) ost (ymt to 9 istricts	3JJU	38J2J.52
9 ata kor Achievement	3JJ5	J-/.//
Natural Resource 9 evelopment	3JJ-	21M2M
6tate F uaranteed HaKBase Aid	3JM	585-0.35

Nctu8l Ton-le. , Re. enue

HaKHitle and (roperty 6ales	JJ3/	/.//
Interest I arnings	JUJ/	321.1M
Revenue %om) ommunity 6ervices Activities	J-//	/.//
Tther Revenue %om Pocal 6ources	J1//	/.//
Rentals	J1J/	/.//
9 ormitory) harges	J1JU	/.//
) ontributions79 onations %om (rivate 6ources	J1M	/.//
HeKtbooQ6ales and Rentals	J12/	/.//
kees OVsers7Resale o%6upplies	J12U	/.//
6ervices (rovided Tther 6chool 9 istricts or) oops	J1U	/.//
6ervices (rovided Tther Pocal F overnmental Vnits	J15/	/.//
6ummer 6chool kees	J1-J	/.//
6tate (ayment in Pieu o%HaKes Okq (	33/M	/.//

Nnticip8ted Ton-le. , Re. enue - BNSE

Til & F as Revenues OBA6I Budget	/J0J	/.//
HIk Applied Ho Base Budget	/J02	/.//
) oal F ross (roceeds	JJM3	/.//
6tate 6chool BlocQF rant	3222	U8M0.-M
6tate) ombined kund 6chool BlocQF rant	322U	/.//
kederal Revenue in Pieu o%HaKes	2-//	/.//

Nnticip8ted Ton-le. , Re. enue - <. er-BNSE

Budget Report
FY2015-16
16 G8ll8tin
0362 98AAs reea Elem

Submit ID: 0362-02771374

01 Gener8l Fund

Til & F as Revenues OTverBA6I Budget	/ J0M	/ ./ /
HIk Applied Ho TverBase Budget	/ J0U	/ ./ /
Individual Huition	J3J/	J8 51.5/
Huition %om 6chl 9 ists q ithin 6tate	J3M	/ ./ /
Huition %om 6chl 9 ists Tutside 6tate	J33/	/ ./ /
6tate Huition %r 6tate (lacement	3JJ0	/ ./ /

< tf er Ton-le. , Re. enue

9 istrict Pevy O9 istn o%(r Yr's (rot79 lx HaKes	JJJ0	/ ./ /
9 istrict Pevy O9 ept o%Rev HaK Audit Receipts	JJJ-	/ ./ /
(enalties and Interest on HaKes	JJ1/	/ ./ /
Tther Revenue	1J/ /	/ ./ /
Residual I xuity Hrans%rs In	10J/	/ ./ /

He. ieA

: andatory NonOsolated Pevy	JJJ/ ,a4	/ ./ /	
BA6I Pevy	JJJ/ ,b4	M383- .53	
TverOBA6I Pevy	JJJ/ ,c4	/ ./ /	
9 istrict HaK Pevy	JJJ/		M383- .53
Hotal I stimated Revenues to kund Adopted Budget	/ / / 2		- 0851.2M
I stimated Revenues I Kceeding Adopted Budget	/ / / 2a		/ ./ /

Budget Report
FY2015-16
16 G8ll8tin
0362 98AAs reea Elem

Submit ID: 0362-02771374

10 x r8nAport8tion Fund

Adopted Budget	/ / / J	-/ / ./ /

Budget UAeA

I Kpenditure Budget	/ / / M	-/ / ./ /
Add Ho kund Balance	/ / / 3	/ ./ /

x r8nAport8tion Scf edule D8t8

TnG6chedule	/ / / U	0/ / ./ /
) ontingency	/ / / 5	J/ / ./ /
TverG6chedule	/ / JJ	/ ./ /
HIkkund Balance %6r Budget	Hk620	/ ./ /
Fund B8l8nce vor Budget	Hk62-	M3/ .15
Tperating Reserve	/ 15J	J5/ ./ /
Vnreserved kund Balance Reappropriated	/ 10/	0/ .15

EAtim8ted Funding SourceA

) oal F ross (roceeds	JJM3	/ ./ /
Individual Hransportation kees	J2J/	/ ./ /
Hrans kees %6om Tther 6chl 9 ists q ithin 6tate	J2M	/ ./ /
Hrans kees %6om Tther 6chl 9 ists Tutside 6tate	J23/	/ ./ /
Tther Hransportation kees	J22/	/ ./ /
Interest I arnings	JUJ/	/ ./ /
Tther Revenue %6om Pocal 6ources	J1/ /	/ ./ /
6tate Huition %6r 6tate (lacement	3JJ0	/ ./ /
6tate (ayment in Pieu o%HaKes Okq (	33/ M	/ ./ /
6tate 6chool BlocQF rant	3222	M-J
6tate) ombined kund 6chool BlocQF rant	322U	/ ./ /
: ontana Til and F as HaK	325/	/ ./ /
Tther Revenue	1J/ /	/ ./ /
Residual I xuity Hrans%6rs In	10J/	/ ./ /

ReimburAementA

) ounty TnG6chedule Hrans Reimb	MMM	3M3.M3
6tate TnG6chedule Hrans Reimb	3M1/	2/ / ./ /
9 istrict HaKPevy	JJJ/	/ ./ /
9 istrict : ills	111	/ ./ /
Hotal I stimated Revenues to kund Adopted Budget	/ / / 2	-/ / ./ /
I stimated Revenues I Kceeding Adopted Budget	/ / / 2a	/ ./ /

Budget Report
FY2015-16
16 G8ll8tin
0362 98AAs reea Elem

Submit ID: 0362-02771374

11 BuADepreci8tion Fund

Adopted Budget	/ / / J	/ ./ /

Budget UAeA

I Kpenditure Budget	/ / / M	/ ./ /
Add Ho kund Balance	/ / / 3	/ ./ /
HIkkund Balance %or Budget	Hk620	/ ./ /
Fund B8l8nce vor Budget	Hk62-	/ ./ /
Tperating Reserve	/ 15J	/ ./ /
Vnreserved kund Balance Reappropriated	/ 10/	/ ./ /
HIk kund Balance Reappropriated	/ 103	/ ./ /

EAtim8ted Funding SourceA

) oal F ross (roceeds	JJM3	/ ./ /
Interest I arnings	JUJ/	/ ./ /
Tther Revenue %om Pocal 6ources	J1/ /	/ ./ /
6tate (ayment in Pieu o%HaKes Okq (	33/ M	/ ./ /
6tate) ombined kund 6chool BlocQF rant	322U	/ ./ /
: ontana Til and F as HaK	325/	/ ./ /
Tther Revenue	1J/ /	/ ./ /
Residual I xuity Hrans%ors In	10J/	/ ./ /
Vse I stimated NonOevy Revenue to Power Pevies? , Yes or No4	No	
9 istrict HaKPevy	JJJ/	/ ./ /
9 istrict : ills	111	/ ./ /
Hotal I stimated Revenues to kund Adopted Budget	/ / / 2	/ ./ /

Budget Report
FY2015-16

16 G8ll8tin

0362 98AAs reea Elem

Submit ID: 0362-02771374

13 x uition Fund

Adopted Budget	/// J	JUU/ U

Budget UAeA

I Kpenditure Budget	/// M	JUU/ U
Add Ho kund Balance	/// 3	/./ /
HIkkund Balance %or Budget	Hk620	/./ /
Fund B8l8nce vor Budget	Hk62-	JUU/ U
Vnreserved kund Balance Reappropriated	/ 10/	JUU/ U

EAtim8ted Funding SourceA

) oal F ross (roceeds	JJM3	/./ /
Interest I arnings	JUJ/	/./ /
T ther Revenue %om Pocal 6ources	J1//	/./ /
9 irect 6tate Aid	3JJ/	/./ /
6tate (ayment in Pieu o%HaKes Okq (	33/ M	/./ /
6tate) ombined kund 6chool BlocQF rant	322U	/./ /
: ontana T il and F as HaK	325/	/./ /
T ther Revenue	1J//	/./ /
Residual I xuity Hrans%ors In	10J/	/./ /
9 istrict HaKPevy	JJJ/	/./ /
9 istrict : ills	111	/./ /
Hotal I stimated Revenues to kund Adopted Budget	/// 2	JUU/ U
I stimated Revenues I Kceeding Adopted Budget	/// 2a	/./ /

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
16 G8ll8tin
0362 98AAs reea Elem

Submit ID: 0362-02771374

17 Retirement Fund

Adopted Budget	/ / / J	JM8/ / / ./ /

Budget UAeA

I Kpenditure Budget	/ / / M	JM8/ / / ./ /
Add Ho kund Balance	/ / / 3	/ ./ /
HIkkund Balance %or Budget	Hk620	/ ./ /
Fund B8l8nce vor Budget	Hk62-	58101./ /
Tperating Reserve	/ 15J	M82/ / ./ /
Vnreserved kund Balance Reappropriated	/ 10/	38001./ /

EAtim8ted Funding SourceA

Interest I arnings	JUJ/	-./ /
Tther Revenue %om Pocal 6ources	J1/ /	/ ./ /
Tther Revenue	1J/ /	/ ./ /
Residual I xuity Hrans%ers In	10J/	/ ./ /
) ounty Retirement 9 istribution	MM2/	-8M3./ /
Hotal I stimated Revenues to kund Adopted Budget	/ / / 2	JM8/ / / ./ /
I stimated Revenues I Kceeding Adopted Budget	/ / / 2a	/ ./ /

Budget Report
FY2015-16
16 G8ll8tin
0362 98AAs reea Elem

Submit ID: 0362-02771374

14 Ndult Educ8tion Fund

Adopted Budget	/ / / J	/ ./ /

Budget UAeA

I Kpenditure Budget	/ / / M	/ ./ /
Add Ho kund Balance	/ / / 3	/ ./ /
HIkkund Balance %or Budget	Hk620	/ ./ /
Fund B8l8nce vor Budget	Hk62-	/ ./ /
Tperating Reserve	/ 15J	/ ./ /
Vnreserved kund Balance Reappropriated	/ 10/	/ ./ /

EAtim8ted Funding SourceA

) oal F ross (roceeds	JJM3	/ ./ /
kees %or Adult I ducation	J32/	/ ./ /
Interest I arnings	JUJ/	/ ./ /
Tther Revenue %om Pocal 6ources	J1/ /	/ ./ /
6tate (ayment in Pieu o%HaKes Okq (	33/ M	/ ./ /
6tate) ombined kund 6chool BlocQF rant	322U	/ ./ /
: ontana Til and F as HaK	325/	/ ./ /
Tther Revenue	1J/ /	/ ./ /
Residual I xuity Hrans%rs In	10J/	/ ./ /
9 istrict HaKPevy	JJJ/	/ ./ /
9 istrict : ills	111	/ ./ /
Hotal I stimated Revenues to kund Adopted Budget	/ / / 2	/ ./ /
I stimated Revenues I Kceeding Adopted Budget	/ / / 2a	/ ./ /

Budget Report
FY2015-16

16 G8ll8tin

0362 98AAs reea Elem

Submit ID: 0362-02771374

1(Ton-< per8ting Fund

Adopted Budget	/ / / J	/ ./ /

Budget UAeA

I Kpenditure Budget	/ / / M	/ ./ /
Add Ho kund Balance	/ / / 3	/ ./ /

x r8nAport8tion Scf edule D8t8

TnC6chedule	/ / / U	/ ./ /
) ontingency	/ / / 5	/ ./ /
TverC6chedule	/ / JJ	/ ./ /
HIkkund Balance %or Budget	Hk620	/ ./ /
Fund B8l8nce vor Budget	Hk62-	/ ./ /
Tperating Reserve	/ 15J	/ ./ /
Vnreserved kund Balance Reappropriated	/ 10/	/ ./ /

EAtim8ted Funding SourceA

) oal F ross (roceeds	JJM3	/ ./ /
Interest I arnings	JUJ/	/ ./ /
Tther Revenue %om Pocal 6ources	J1/ /	/ ./ /
6tate (ayment in Pieu o%HaKes Okq (	33/ M	/ ./ /
6tate) ombined kund 6chool BlocQF rant	322U	/ ./ /
: ontana Til and F as HaK	325/	/ ./ /
Tther Revenue	1J/ /	/ ./ /
Residual I xuity Hrans%ors In	10J/	/ ./ /

ReimburAementA

) ounty TnC6chedule Hrans Reimb	MMM	/ ./ /
6tate TnC6chedule Hrans Reimb	3M/	/ ./ /
9 istrict HaKPevy	JJJ/	/ ./ /
9 istrict : ills	111	/ ./ /
Hotal I stimated Revenues to kund Adopted Budget	/ / / 2	/ ./ /
I stimated Revenues I Kceeding Adopted Budget	/ / / 2a	/ ./ /

Budget Report
FY2015-16
16 G8ll8tin
0362 98AAs reea Elem

Submit ID: 0362-02771374

2Ox ecf nolog, Fund

Adopted Budget	/ / / J	MMM/ M

Budget UAeA

I Kpenditure Budget	/ / / M	MMM/ M
Add Ho kund Balance	/ / / 3	/ ./ /
HIkkund Balance %or Budget	Hk620	/ ./ /
Fund B8l8nce vor Budget	Hk62-	JM2.MU
Tperating Reserve	/ 15J	/ ./ /
Vnreserved kund Balance Reappropriated	/ 10/	JM2.MU
HIk kund Balance Reappropriated	/ 103	/ ./ /

EAtim8ted Funding SourceA

) oal F ross (roceeds	JJM3	/ ./ /
Interest I arnings	JUJ/	/ ./ /
Tther Revenue %om Pocal 6ources	J1/ /	/ ./ /
6tate Hechnology Aid	3M4J	10.00
6tate (ayment in Pieu o%HaKes Okq (	33/ M	/ ./ /
6tate) ombined kund 6chool BlocQF rant	322U	/ ./ /
: ontana Til and F as HaK	325/	/ ./ /
Tther Revenue	1J/ /	/ ./ /
Residual I xuity Hrans%rs In	10J/	/ ./ /
9 istrict HaKPevy	JJJ/	/ ./ /
9 istrict : ills	111	/ ./ /
Hotal I stimated Revenues to kund Adopted Budget	/ / / 2	MMM/ M
I stimated Revenues I Kceeding Adopted Budget	/ / / 2a	/ ./ /

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
16 G8ll8tin
0362 98AAs reea Elem

Submit ID: 0362-02771374

2(FleVibilit, Fund

Adopted Budget	/ / / J	J.UM

Budget UAeA

I Kpenditure Budget	/ / / M	J.UM
Add Ho kund Balance	/ / / 3	/ ./ /
HIkkund Balance %or Budget	Hk620	/ ./ /
Fund B8l8nce vor Budget	Hk62-	J.UM
Tperating Reserve	/ 15J	/ ./ /
Vnreserved kund Balance Reappropriated	/ 10/	J.UM

EAtim8ted Funding SourceA

) oal F ross (roceeds	JJM3	/ ./ /
Interest I arnings	JUJ/	/ ./ /
Tther Revenue %rom Pocal 6ources	J1/ /	/ ./ /
6tate (ayment in Pieu o%HaKes Okq (	33/ M	/ ./ /
6tate) ombined kund 6chool BlocQF rant	322U	/ ./ /
: ontana Til and F as HaK	325/	/ ./ /
Tther Revenue	1J/ /	/ ./ /
Residual I xuity Hrans%ors In	10J/	/ ./ /
9 istrict : ills	111	/ ./ /
Hotal I stimated Revenues to kund Adopted Budget	/ / / 2	J.UM
I stimated Revenues I Kceeding Adopted Budget	/ / / 2a	/ ./ /

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
16 G8ll8tin
0362 98AAs reea Elem

Submit ID: 0362-02771374

50 Debt Ser. ice Fund

Adopted Budget	/ / / J	/ ./ /

Budget UAeA

I Kpenditure Budget	/ / / M	/ ./ /
Add Ho kund Balance	/ / / 3	/ ./ /
HIkkund Balance %or Budget	Hk620	/ ./ /
Fund B8l8nce vor Budget	Hk62-	/ ./ /
kund Balance In 6inQing kund	/ 15/	/ ./ /
Tperating Reserve	/ 15J	/ ./ /
Vnreserved kund Balance Reappropriated	/ 10/	/ ./ /
HIk kund Balance Reappropriated	/ 103	/ ./ /

EAtim8ted Funding SourceA

) oal F ross (roceeds	JJM3	/ ./ /
Interest I arnings	JUJ/	/ ./ /
T ther Revenue %om Pocal 6ources	J1/ /	/ ./ /
6tate (ayment in Pieu o%HaKes Okq (	33/ M	/ ./ /
6tate) ombined kund 6chool BlocQF rant	322U	/ ./ /
: ontana T il and F as HaK	325/	/ ./ /
T ther Revenue	1J/ /	/ ./ /
Residual I xuity Hrans%rs In	10J/	/ ./ /
Hotal I stimated Revenues to kund Adopted Budget	/ / / 2	/ ./ /
I stimated Revenues I Kceeding Adopted Budget	/ / / 2a	/ ./ /

Budget Report
FY2015-16

16 G8ll8tin

0362 98AAs reea Elem

Submit ID: 0362-02771374

61 Building ReAer. e Fund

Adopted Budget	/// J	/./ /

Budget UAeA

I Kpenditure Budget	/// M	/./ /
Add Ho kund Balance	/// 3	/./ /
HIkkund Balance %or Budget	Hk620	/./ /
Fund B8l8nce vor Budget	Hk62-	/./ /
Tperating Reserve	/15J	/./ /
Vnreserved kund Balance Reappropriated	/10/	/./ /
HIk kund Balance Reappropriated	/103	/./ /

EAtim8ted Funding SourceA

) oal F ross (roceeds	JJM3	/./ /
HaK Hitle and (roperty 6ales	JJ3/	/./ /
Interest I arnings	JUJ/	/./ /
Tther Revenue %om Pocal 6ources	J1//	/./ /
6tate (ayment in Pieu o%HaKes Okq (	33/M	/./ /
6tate) ombined kund 6chool BlocQF rant	322U	/./ /
: ontana Til and F as HaK	325/	/./ /
Tther Revenue	1J//	/./ /
Residual I xuity Hrans%ers In	10J/	/./ /
Vse I stimated NonOevy Revenue to Power Pevies? , Yes or No4	No	
9 istrict HaK Pevy	JJJ/	/./ /
9 istrict : ills	111	/./ /
Hotal I stimated Revenues to kund Adopted Budget	/// 2	/./ /

Budget Report
FY2015-16

50 ketol

0474 Ael droE Læm

Submit ID: 0474-69724787

Due Dstec:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DictriNt n TB n l d ks xs bæ Vs aus tiol

	n TB		ks xs bæ Vs aus tiol
	LH	* S	
DictriNt:	h 17	N5A	/ 78,661

* indicates that the 3 year average ANB was used to calculate the budget limitations

kf e vil s abudget ic s ppro. ed sc cet vortf il tf ic doNumel tC

, ertiviNs tiol

DictriNt , æry: Dmily P ansmann

4 ignature(4S ate(

, f s irpercol JSNf ooak ructeec:) at Kield

4 ignature(4S ate(

, oul tE Superil tel del t: J athy 9essions

4 ignature(4S ate(

, f s irpercol J, oul tE, ommicciol erc:

4 rint(

4 ignature(4S ate(

Ts me ov, ol ts Nt:

4 rint(

4 ignature(4 hone(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
50 k etol
0474 Ael droE Læm

Submit ID: 0474-69724787

Summs rE

Ful d M[	n dopted Budget MB[	k ots a Recer. ec]761-766(M[	Recer. e Himit MD[	) ov n dopted Budget Recer. ed], %B(x 100 ML[	/ l recer. ed Ful d Bs as l Ne Resppropris ted]7U0(Mf[	< tf er Re. el ue Mj[	DictriN AropertEk s x RePuiremel tc]B - F - q G* (Iv= 0Jel ter 0 M[	DictriN 3 ia He. iec * %]k V x €001(Mj
01 q el ers a	M%6,%36pM2	M%f / %pf 8	M6-	M6plM4	1f ,Mf 7p/ 6	Mf 1,117p16	Mf ,f 8M32	16p%6
10 k rs l cports tiol	M3,17f p6/	1,/ 8%p%M	16-	16p66-	M6,/ 38p18	M33f p28	M31f p6/	Mp7M
11 Buc DepreNs tiol	6p66	6p66	N5A	6p66-	6p66	6p66	6p66	6p66
19 k uitiol	6p66		N5A		6p66	6p66	6p66	6p66
18 Retiremel t	38,666p66	2,666p66	16-	16p66-	MM368p%f	13,/ 7f pM		
1Un dua t LduNs tiol	6p66	6p66	38-	6p66-	6p66	6p66	6p66	6p66
17 Tol -< pers til g	6p66	6p66	N5A	6p66-	6p66	6p66	6p66	6p66
24 k eNf l oa ogE	M/ %MP%M	6p66	N5A	6p66-	Mf 2%p3/	163f f 8	6p66	6p66
27 Fæxibia tE	2/ ,3f 7p7f	6p66	N5A	6p66-	2/ ,3f 7p7f	6p66	6p66	6p66
61 Buia dil g Recer. e	6p66	6p66	N5A	6p66-	6p66	6p66	6p66	6p66
k ots a ov n aa Ful dc	362,M88p7%	1%M2p1/			M3,7M%77	M2,f / M8/	M8,228pf 3	11p2M

50 Debt Ser. iNe k s x								
	6p66	6p66	16E7H f 3%	6p66-	6p66	6p66	6p66	6p66

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
50 ketol
0474 Ael droE Læm

Submit ID: 0474-69724787

q el ersaFul d Himitc n l d Recer. ec Worycf eet

An Rk IC , ertivied Budget Ds ts

n TB BE Budget / l it: DM) DNS : OI LE 17 h

* indicates that the 3 year average ANB was used to calculate the budget limitations

Ap	S irect 9tate Aid	4CEA(	7M/ 37p/3
Bp	0 andatory NonEisolated Qevy	4CEB(	6p66
J p	k uality Dducator	4CEJ (	/ ,11/ p66
S p	At : isF 9tudent	4CES (	3,%f8p/8
Dp	Gndian Dducation Kor All	4CED(	/ 68p81
Kp	American Gndian Achievement GaR	4CEK(	6p66
Gp	S ata Kor Achievement	4CEG(	8%6p66
P p	9tate 9Rec Dd Allowable J ost) ymt to S istricts	4CEP (	3,/ 1%p/6
Qp	9tate 9Recial Dducation : elatedE9ervices) ayment Ho J ooR	4CEQ(	M167p/6
Tp	S istrict GHB 9ubsidy) er Dlementary Base 0 ill	4CET(	72Mp66
L p	S istrict GHB 9ubsidy) er P igh 9chool Base 0 ill	4CEL (	N5A

An Rk IIC q el ersaFul d Budget Himitc

Arior Yesr Budget Ds ts:

Ap	ANB	4CCEA(	3f
Bp	BA9D Budget Qimit	4CCEB(	M76,313p68
J p	0 aximum Budget Qimit	4CCEJ (	138,f2Mp8/
S p	OverHBA9D Qevy As 9ubmitted on Budget	4CCES (	6p66
Dp	AdoRted Budget	4CCED(	M76,313p68

, urrel t Yesr Budget Ds ts:

Kp	- 9Recial Dducation in 0 aximum Budget	4CCEK(	28-
Gp	BA9D Budget 40 inimum Budget Amount : equired(	4CCEG(	M76,%36pM2
P p	0 aximum Budget Qimit	4CCEP (	113,818p22
Qp	P ighest Budget Without a Vote	4CCEQ(	M76,%36pM2
Tp	P ighest Budget	4CCET(	113,818p22
L p	P ighest Voted Amount	4CCEL (	f1,/ 78p/6
Qp	Amount ARRroved on Ballot by Voters	4CCEQ(	6p66
0 p	AdoRted Budget	4CCE0 (	M76,%36pM2

Budget Report
FY2015-16
50 ketol
0474 Aeldro E Læm

Submit ID: 0474-69724787

An Rk IIIC q el ersa Ful d Bsasl Ne For Budget n c < v Qul e 90

Ap	ORerating : eserve 47/ M(	4CCCEA(		M%6%3p61
Bp	HCK ORerating : eserve 47/ 1(	4CCCEB(		6p66
J p	Dxcess : eserves	4CCCEJ (		3%8pf3
	Mp : eserve Kor) rotested Selinquent Haxes 47/ 3(	4CCCEJ M(	3%8pf3	
	1p : eserve Kor Hax Audit : eceiRts 47/ f(	4CCCEJ 1(	6p66	
S p	Ynreserved Kund Balance : eaRRroRriated 4726(	4CCCES (		1f,Mf7p/6
	Mp) rior I ear Dxcess : eserves Kunding OverHBA9D 4726a(	4CCCES M(	6p66	
	1p : emaining Kund Balance Available 4726b(	4CCCES 1(	1f,Mf7p/6	
3p	HCK Kund Balance : eaRRroRriated 4726c(	4CCCES 3(		6p66
Dp	HOHAQ GDND: AQ KYNS BAQANJ D KO: BYS GDH 4HK9f%(	4CCCED(		f1,/M%68

Budget Report
FY2015-16
50 k etol
0474 Ael droE Læm

Submit ID: 0474-69724787

An Rk VC q el ers aFul d Worycf eet

q el ers aFul d Budget:

Ap	AdoRted General Kund Budget	4VEA(		M6,%36pM2
Mp	BA9D Budget Qimit	4VEAM(	M6,%36pM2	
1p	OverHBA9D Budget	4VEA1(	6p66	

Ful dil g k f e Bn SL Budget:

Bp	S irect 9tate Aid	4VEB(		7M/ 37p%3
Mp	S irect 9tate Aid) aid By 9tate	4VEBM(	7M/ 37p%3	
1p	S irect 9tate Aid) aid By NonKSolated S istrict	4VEB1(	6p66	
J p	Natural : esource S eveloRment	4VEJ (		M,61%p%6
S p	k uality Dducator	4VES (		/ ,11/ p66
Dp	At : isF 9tudent	4VED(		3,%f8p%8
Kp	Gndian Dducation Kor All	4VEK(		/ 68p81
Gp	American Gndian Achievement GaR	4VEG(		6p66
P p	S ata Kor Achievement	4VEP (		8%6p66
Qp	9Recial Dducation Allowable J ost) ayment	4VEQ(		3,/ 1%p%6
Tp	: emaining Kund Balance Available	4VET(		1f,Mf7p/6
L p	NonEQevy : evenue	4VEL (		Mf,f22p/6
Mp	Actual NonEQevy : evenue	4VEL M(	Mf6pM7	
1p	AnticiRated NonEQevy : evenue	4VEL 1(	Mf,332pfM	
3p	HCK ARRlied Ho Base Budget	4VEL 3(	6p66	
Qp	Other NonEQevy : evenue	4VEQ(		6p66
0 p	BA9D Qevy : equirements	4VE0 (		3f,/ f%pM2
Mp	9tate Guaranteed Hax Base Aid	4VE0 M(	16,M7/ p%6	
1p*	S istrict) roRerty Hax Qevy Ho Kund BA9D 4BA9D Qevy(	4VE0 1(	Mf,f8MpB2	
Np	**9ubtotal o. BA9D Budget : evenue	4VEN(		M6,%36pM2

Ful dil g k f e <. er-Bn SL Budget:

Op	Kund Balance & NonEQevy : evenue Available Ho Kund OverHBA9D	4VEO(		6p66
) p	OverHBA9D Only : evenues	4VE) (		6p66
Mp	) rior I ear Dxcess : eserves : eaRRroRriated 4OverHBA9D Only(	4VE) M(	6p66	
1p	Huition	4VE) 1(	6p66	
3p	Klexible NonEVoted Qevy Authority Hrans. erred .rom Other Kunds	4VE) 3(	6p66	
fp	Oil & Gas : evenues	4VE) f(	6p66	
8p	HCK ARRlied Ho OverBase Budget	4VE) 8(		6p66
k p	S istrict) roRerty Hax Qevy Ho Kund OverHBA9D Budget 4OverHBA9D Qevy(4GK(	4VEk (		6p66
: p	9ubtotal o. OverHBA9D : evenue	4VE (		6p66

3 iaaHe. iec:

9p	S istrict NonKSolated 0 ills	4VE9(		6p66
Hp	BA9D 0 ills EDlementary	4VEH(		16p%6
Yp	BA9D 0 ills EP igh 9chool	4VEY(		6p66
Vp	OverHBA9D 0 ills	4VEV(		6p66
Mp	S istrict) roRerty Hax Qevy 0 ills	4VEVM(	6p66	
1p	Klexible NonEVoted Qevy Authority	4VEV1(	6p66	
Wp	Hotal General Kund 0 ills	4VEW(		16p%6

* 9hould be aRRroximately equal to 4Haxable Value X p66M(X BA9D 0 ills
** BA9D Budget : evenue cannot exceed BA9D Budget Qimitp Dxcess BA9D Budget : evenue is reRorted on line VEO and is aRRlied to the OverHBA9D Budget

Budget Report
FY2015-16
50 k etol
0474 Ael droE Læm

Submit ID: 0474-69724787

01 q el ers aFul d

AdoRted Budget	666M	M%6,%36pM2

Budget / cec

DxRenditure Budget	6661	M%6,%36pM2
Add Ho Kund Balance	6663	6p66
HCKKund Balance .or Budget	HK9f2	6p66

Lctimsted Ful dil g SourNec

Ynreserved Kund Balance : eaRRroRriated	6726	1f ,M7p/6
S irect 9tate Aid	3MM6	7M/ 37p%3
k uality Dducator	3MMM	/ ,11/ p66
At : isF 9tudent	3MM1	3,%68p%8
Gndian Dducation Kor All	3MM3	/ 68p81
American Gndian Achievement GaR	3MMf	6p66
9tate 9Rec Dd Allowable J ost) ymt to S istricts	3MM8	3,/ 1%p%6
S ata Kor Achievement	3MM1	8%6p66
Natural : esource S eveloRment	3MM%6	M,61%p%6
9tate Guaranteed Hax Base Aid	3M16	16,M7/ p%6

n NusaTol -æ. ERe. el ue

Hax Hitle and) roRerty 9ales	MM36	6p66
Gnterest Darnings	M8M6	M%6pM7
: evenue .rom J ommunity 9ervices Activities	M%66	6p66
Other : evenue .rom Qocal 9ources	M766	6p66
: entals	M7M6	6p66
S ormitory J harges	M7M8	6p66
J ontributions5S onations .rom) rivate 9ources	M716	6p66
HextbooF 9ales and : entals	M7f6	6p66
Kees EYsers5 esale o. 9uRRlies	M7f8	6p66
9ervices) rovided Other 9chool S istricts or J ooRs	M786	6p66
9ervices) rovided Other Qocal Governmental Ynits	M7/6	6p66
9ummer 9chool Kees	M7%M	6p66
9tate) ayment in Qieu o. Haxes EKW)	3361	6p66

n l tiNpsted Tol -æ. ERe. el ue - Bn SL

Oil & Gas : evenues EBA9D Budget	6M2M	6p66
HCKARRlied Ho Base Budget	6M2f	6p66
J oal Gross) roceeds	MM13	6p66
9tate 9chool BlocF Grant	3fff	M,332pfM
9tate J ombined Kund 9chool BlocF Grant	3ff8	6p66
Kederal : evenue in Qieu o. Haxes	f%66	6p66

n l tiNpsted Tol -æ. ERe. el ue - <. er-Bn SL

Montana Office of Public Instruction

Budget Report
FY2015-16
50 k etol
0474 Ael droE Læm

Submit ID: 0474-69724787

01 q el ers aFul d

Oil & Gas : evenues EOverBA9D Budget	6M21	6p66
HCK ARRlied Ho OverBase Budget	6M28	6p66
Gndividual Huition	M3M6	6p66
Huition .rom 9chl S ists Within 9tate	M316	6p66
Huition .rom 9chl S ists Outside 9tate	M336	6p66
9tate Huition .or 9tate) lacement	3MM2	6p66

< tf er Tol -æ. E Re. el ue

S istrict Qevy ES istn o.) r I r's) rotsS lq Haxes	MMM2	6p66
S istrict Qevy ES eRt o. : ev Hax Audit : eceiRts	MMM%	6p66
) enalties and Gnterest on Haxes	MM76	6p66
Other : evenue	7M66	6p66
: esidual Dquity Hrans. ers Gn	72M6	6p66

He. iec

0 andatory NonEisolated Qevy	MMM64a(	6p66	
BA9D Qevy	MMM64b(	Mf,f8M32	
OverEBA9D Qevy	MMM64c(	6p66	
S istrict Hax Qevy	MMM6		Mf,f8M32
Hotal Dstimated : evenues to Kund AdoRted Budget	666f		M%6,%36pM2
Dstimated : evenues Dxceeding AdoRted Budget	666fa	6p66	

Budget Report
FY2015-16

50 ketol

0474 Ael droE Læm

Submit ID: 0474-69724787

10 krsl cportstiol Ful d

AdoRted Budget	666M	M3,17fp6/

Budget / cec

DxRenditure Budget	6661	M3,17fp6/
Add Ho Kund Balance	6663	6p66

krsl cportstiol SNfeduæ Dsts

OnE9chedule	6668	M,6ffp66
J ontingency	666/	M6fpf6
OverE9chedule	66MM	M,Mf8p/
HCKKund Balance .or Budget	HK9f2	6p66
Ful d Bsasl Ne vor Budget	HK9f%	M3,17fp6/
ORerating : eserve	67/M	1,/8%p%M
Ynreserved Kund Balance : eaRRroRriated	6726	M6,/38p18

Lctimsted Ful dil g SourNec

J oal Gross) roceeds	MM3	6p66
Gndividual HransRortation Kees	MfM6	6p66
Hrans Kees .rom Other 9chl S ists Within 9tate	Mf16	6p66
Hrans Kees .rom Other 9chl S ists Outside 9tate	Mf36	6p66
Other HransRortation Kees	Mff6	6p66
Gnterest Darnings	M8M6	6p66
Other : evenue .rom Qocal 9ources	M766	6p66
9tate Huition .or 9tate) lacement	3MM2	6p66
9tate) ayment in Qieu o. Haxes EKW)	3361	6p66
9tate 9chool BlocF Grant	3fff	M%p38
9tate J ombined Kund 9chool BlocF Grant	3ff8	6p66
0 ontana Oil and Gas Hax	3f/6	6p66
Other : evenue	7M66	6p66
: esidual Dquity Hrans.ers Gn	72M6	6p66

Reimburcemel tc

J ounty OnE9chedule Hrans : eimb	1116	82fp16
9tate OnE9chedule Hrans : eimb	31M6	82fp16
S istrict Hax Qevy	MMM6	M31fp6/
S istrict 0 ills	777	M67M
Hotal Dstimated : evenues to Kund AdoRted Budget	666f	M3,17fp6/
Dstimated : evenues Dxceeding AdoRted Budget	666fa	6p66

Budget Report
FY2015-16
50 ketol
0474 Ael droE Læm

Submit ID: 0474-69724787

11 Buc DepreNstiol Ful d

AdoRted Budget	666M	6p66

Budget / cec

DxRenditure Budget	6661	6p66
Add Ho Kund Balance	6663	6p66
HCKKund Balance .or Budget	HK9f2	6p66
Ful d Bsasl Ne vor Budget	HK9f%	6p66
ORerating : eserve	67/M	6p66
Ynreserved Kund Balance : eaRRroRriated	6726	6p66
HCK Kund Balance : eaRRroRriated	6723	6p66

Lctimsted Ful dil g SourNec

J oal Gross) roceeds	MM3	6p66
Gnterest Darnings	M8M6	6p66
Other : evenue .rom Qocal 9ources	M766	6p66
9tate) ayment in Qieu o. Haxes EKW)	3361	6p66
9tate J ombined Kund 9chool BlocF Grant	3ff8	6p66
0 ontana Oil and Gas Hax	3f/6	6p66
Other : evenue	7M66	6p66
: esidual Dquity Hrans.ers Gn	72M6	6p66
Yse Dstimated NonHevy : evenue to Qower Qevies? 4I es or No(		No
S istrict Hax Qevy	MMM6	6p66
S istrict 0 ills	777	6p66
Hotal Dstimated : evenues to Kund AdoRted Budget	666f	6p66

Budget Report
FY2015-16

50 ketol

0474 Ael droE Læm

Submit ID: 0474-69724787

19 kuitiol Ful d

AdoRted Budget	666M	6p66

Budget / cec

DxRenditure Budget	6661	6p66
Add Ho Kund Balance	6663	6p66
HCKKund Balance .or Budget	HK9f2	6p66
Ful d Bsasl Ne vor Budget	HK9f%	6p66
Ynreserved Kund Balance : eaRRroRriated	6726	6p66

Lctimsted Ful dil g SourNec

J oal Gross) roceeds	MM13	6p66
Gnterest Darnings	M8M6	6p66
Other : evenue .rom Qocal 9ources	M766	6p66
S irect 9tate Aid	3MM6	6p66
9tate) ayment in Qieu o. Haxes EKW)	3361	6p66
9tate J ombined Kund 9chool BlocF Grant	3ff8	6p66
0 ontana Oil and Gas Hax	3f/6	6p66
Other : evenue	7M66	6p66
: esidual Dquity Hrans.ers Gn	72M6	6p66
S istrict Hax Qevy	MMM6	6p66
S istrict 0 ills	777	6p66
Hotal Dstimated : evenues to Kund AdoRted Budget	666f	6p66
Dstimated : evenues Dxceeding AdoRted Budget	666fa	6p66

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
50 ketol
0474 Ael droE Læm

Submit ID: 0474-69724787

18 Retiremel t Ful d

AdoRted Budget	666M	38,666p66

Budget / cec

DxRenditure Budget	6661	38,666p66
Add Ho Kund Balance	6663	6p66
HCKKund Balance .or Budget	HK9f2	6p66
Ful d Bsasl Ne vor Budget	HK9f%	M%,368p9%
ORerating : eserve	67/ M	2,666p66
Ynreserved Kund Balance : eaRRroRriated	6726	MM,368p9%

Lctimsted Ful dil g SourNec

Gnterest Darnings	M8M6	6p66
Other : evenue .rom Qocal 9ources	M766	6p66
Other : evenue	7M66	6p66
: esidual Dquity Hrans.ers Gn	72M6	6p66
J ounty : etirement S istribution	11f6	13,/ 7fpM
Hotal Dstimated : evenues to Kund AdoRted Budget	666f	38,666p66
Dstimated : evenues Dxceeding AdoRted Budget	666fa	6p66

Budget Report
FY2015-16
50 ketol
0474 Ael droE Læm

Submit ID: 0474-69724787

1Un duat LduNstiol Ful d

AdoRted Budget	666M	6p66

Budget / cec

DxRenditure Budget	6661	6p66
Add Ho Kund Balance	6663	6p66
HCKKund Balance .or Budget	HK9f2	6p66
Ful d Bsasl Ne vor Budget	HK9f%	6p66
ORerating : eserve	67/M	6p66
Ynreserved Kund Balance : eaRRroRriated	6726	6p66

Lctimsted Ful dil g SourNec

J oal Gross) roceeds	MM3	6p66
Kees .or Adult Dducation	M3f6	6p66
Gnterest Darnings	M8M6	6p66
Other : evenue .rom Qocal 9ources	M766	6p66
9tate) ayment in Qieu o. Haxes EKW)	3361	6p66
9tate J ombined Kund 9chool BlocF Grant	3ff8	6p66
0 ontana Oil and Gas Hax	3f/6	6p66
Other : evenue	7M66	6p66
: esidual Dquity Hrans.ers Gn	72M6	6p66
S istrict Hax Qevy	MMM6	6p66
S istrict 0 ills	777	6p66
Hotal Dstimated : evenues to Kund AdoRted Budget	666f	6p66
Dstimated : evenues Dxceeding AdoRted Budget	666fa	6p66

Budget Report
FY2015-16
50 ketol
0474 Ael droE Læm

Submit ID: 0474-69724787

17 Tol -< pers til g Ful d

AdoRted Budget	666M	6p66

Budget / cec

DxRenditure Budget	6661	6p66
Add Ho Kund Balance	6663	6p66

krs l cports tiol SNf eduæ Ds ts

OnE9chedule	6668	6p66
J ontingency	666/	6p66
OverE9chedule	66MM	6p66
HCKKund Balance .or Budget	HK9f2	6p66
Ful d Bs asl Ne vor Budget	HK9f%	6p66
ORerating : eserve	67/M	6p66
Ynreserved Kund Balance : eaRRroRriated	6726	6p66

Lctims ted Ful dil g SourNec

J oal Gross) roceeds	MM3	6p66
Gnterest Darnings	M8M6	6p66
Other : evenue .rom Qocal 9ources	M766	6p66
9tate) ayment in Qieu o. Haxes EKW)	3361	6p66
9tate J ombined Kund 9chool BlocF Grant	3ff8	6p66
0 ontana Oil and Gas Hax	3f/6	6p66
Other : evenue	7M66	6p66
: esidual Dquity Hrans.ers Gn	72M6	6p66

Reimburcemel tc

J ounty OnE9chedule Hrans : eimb	1116	6p66
9tate OnE9chedule Hrans : eimb	31M6	6p66
S istrict Hax Qevy	MMM6	6p66
S istrict 0 ills	777	6p66
Hotal Dstimated : evenues to Kund AdoRted Budget	666f	6p66
Dstimated : evenues Dxceeding AdoRted Budget	666fa	6p66

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
50 ketol
0474 Ael droE Læm

Submit ID: 0474-69724787

24 keNf l oaogE Ful d

AdoRted Budget	666M	M/ %MP%M

Budget / cec

DxRenditure Budget	6661	M/ %MP%M
Add Ho Kund Balance	6663	6p66
HCKKund Balance .or Budget	HK9f2	6p66
Ful d Bsasl Ne vor Budget	HK9f%	Mf2%p3/
ORerating : eserve	67/M	6p66
Ynreserved Kund Balance : eaRRroRriated	6726	Mf2%p3/
HCK Kund Balance : eaRRroRriated	6723	6p66

Lctimsted Ful dil g SourNec

J oal Gross) roceeds	MM13	6p66
Gnterest Darnings	M8M6	6p66
Other : evenue .rom Qocal 9ources	M766	6p66
9tate Hechnology Aid	31%M	163pf8
9tate) ayment in Qieu o. Haxes EKW)	3361	6p66
9tate J ombined Kund 9chool BlocF Grant	3ff8	6p66
0 ontana Oil and Gas Hax	3f/6	6p66
Other : evenue	7M66	6p66
: esidual Dquity Hrans.ers Gn	72M6	6p66
S istrict Hax Qevy	MMM6	6p66
S istrict 0 ills	777	6p66
Hotal Dstimated : evenues to Kund AdoRted Budget	666f	M/ %MP%M
Dstimated : evenues Dxceeding AdoRted Budget	666fa	6p66

Budget Report
FY2015-16
50 ketol
0474 Ael droE Læm

Submit ID: 0474-69724787

27 FæxibiaitE Ful d

AdoRted Budget	666M	2/ ,3f7p7f

Budget / cec

DxRenditure Budget	6661	2/ ,3f7p7f
Add Ho Kund Balance	6663	6p66
HCKKund Balance .or Budget	HK9f2	6p66
Ful d Bsasl Ne vor Budget	HK9f%	2/ ,3f7p7f
ORerating : eserve	67/ M	6p66
Ynreserved Kund Balance : eaRRroRriated	6726	2/ ,3f7p7f

Lctimsted Ful dil g SourNec

J oal Gross) roceeds	MM3	6p66
Gnterest Darnings	M8M6	6p66
Other : evenue .rom Qocal 9ources	M766	6p66
9tate) ayment in Qieu o. Haxes EKW)	3361	6p66
9tate J ombined Kund 9chool BlocF Grant	3ff8	6p66
0 ontana Oil and Gas Hax	3f/6	6p66
Other : evenue	7M66	6p66
: esidual Dquity Hrans.ers Gn	72M6	6p66
S istrict 0 ills	777	6p66
Hotal Dstimated : evenues to Kund AdoRted Budget	666f	2/ ,3f7p7f
Dstimated : evenues Dxceeding AdoRted Budget	666fa	6p66

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
50 ketol
0474 Ael droE Læm

Submit ID: 0474-69724787

50 Debt Ser. iNe Ful d

AdoRted Budget	666M	6p66

Budget / cec

DxRenditure Budget	6661	6p66
Add Ho Kund Balance	6663	6p66
HCKKund Balance .or Budget	HK9f2	6p66
Ful d Bsasl Ne vor Budget	HK9f%	6p66
Kund Balance Gn 9inFing Kund	67/6	6p66
ORerating : eserve	67/M	6p66
Ynreserved Kund Balance : eaRRroRriated	6726	6p66
HCK Kund Balance : eaRRroRriated	6723	6p66

Lctimsted Ful dil g SourNec

J oal Gross) roceeds	MM3	6p66
Gnterest Darnings	M8M6	6p66
Other : evenue .rom Qocal 9ources	M766	6p66
9tate) ayment in Qieu o. Haxes EKW)	3361	6p66
9tate J ombined Kund 9chool BlocF Grant	3ff8	6p66
0 ontana Oil and Gas Hax	3f/6	6p66
Other : evenue	7M66	6p66
: esidual Dquity Hrans.ers Gn	72M6	6p66
Hotal Dstimated : evenues to Kund AdoRted Budget	666f	6p66
Dstimated : evenues Dxceeding AdoRted Budget	666fa	6p66

Budget Report
FY2015-16
50 ketol
0474 Ael droE Læm

Submit ID: 0474-69724787

61 Buiadil g Recer. e Ful d

AdoRted Budget	666M	6p66

Budget / cec

DxRenditure Budget	6661	6p66
Add Ho Kund Balance	6663	6p66
HCKKund Balance .or Budget	HK9f2	6p66
Ful d Bsasl Ne vor Budget	HK9f%	6p66
ORerating : eserve	67/M	6p66
Ynreserved Kund Balance : eaRRroRriated	6726	6p66
HCK Kund Balance : eaRRroRriated	6723	6p66

Lctimsted Ful dil g SourNec

J oal Gross) roceeds	MM13	6p66
Hax Hitle and) roRerty 9ales	MM36	6p66
Gnterest Darnings	M8M6	6p66
Other : evenue .rom Qocal 9ources	M766	6p66
9tate) ayment in Qieu o. Haxes EKW)	3361	6p66
9tate J ombined Kund 9chool BlocF Grant	3ff8	6p66
0 ontana Oil and Gas Hax	3f/6	6p66
Other : evenue	7M66	6p66
: esidual Dquity Hrans.ers Gn	72M6	6p66
Yse Dstimated NonHevy : evenue to Qower Qevies? 4l es or No(		No
S istrict Hax Qevy	MMM6	6p66
S istrict 0 ills	777	6p66
Hotal Dstimated : evenues to Kund AdoRted Budget	666f	6p66

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
20 Granite
0416 Philipsburg K-12 Schools

Submit ID: 0416-75655483

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB			Taxable Valuation
	EL		HS	
District:	117	*	68	6,826,985

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Linda Graham

(Signature) (Date)

Chairperson, School Trustees: Kim Pawlak

(Signature) (Date)

County Superintendent: Vicki Harding

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
20 Granite
0416 Philipsburg K-12 Schools

Submit ID: 0416-75655483

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,744,068.64	178,555.61	10%	10.24%	0.00	1,042,826.32	701,242.32	102.71
10 Transportation	195,413.00	39,082.60	20%	20.00%	20,834.48	63,731.87	110,846.65	16.24
11 Bus Depreciation	305,051.29	0.00	N/A	0.00%	233,313.99	0.00	71,737.30	10.51
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	263,764.00	52,752.80	20%	20.00%	27,517.13	236,246.87		
17 Adult Education	10,000.00	3,500.00	35%	35.00%	9,077.55	0.00	922.45	0.14
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	69,519.56	0.00	N/A	0.00%	18,915.56	1,575.28	49,028.72	7.18
29 Flexibility	56,785.77	0.00	N/A	0.00%	43,509.31	13,276.46	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	2,644,602.26	273,891.01			353,168.02	1,357,656.80	933,777.44	136.78

50 Debt Service Tax								
QZAB Elem	111,074.07	0.00	20-9-438	0.00%	2,049.79	0.00	109,009.28	15.97
QZAB HS	5,844.43	0.00	20-9-438	0.00%	0.00	0.00	5,859.43	0.86

Budget Report
FY2015-16

Submit ID: 0416-75655483

20 Granite

0416 Philipsburg K-12 Schools

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	PHILIPSBURG K-6	90
M1	PHILIPSBURG 7-8	27
H1	GRANITE HS 9-12	68 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	706,112.26
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	64,750.40
D.	At Risk Student	(I-D)	7,622.60
E.	Indian Education For All	(I-E)	3,862.80
F.	American Indian Achievement Gap	(I-F)	205.00
G.	Data For Achievement	(I-G)	3,700.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	37,593.17
I.	State Special Education Related-Services Payment To Coop	(I-I)	9,072.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	4,137.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	184
B.	BASE Budget Limit	(II-B)	1,359,405.87
C.	Maximum Budget Limit	(II-C)	1,694,798.88
D.	Over-BASE Levy As Submitted on Budget	(II-D)	347,760.50
E.	Adopted Budget	(II-E)	1,707,166.37

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,400,135.64
H.	Maximum Budget Limit	(II-H)	1,744,068.64
I.	Highest Budget Without a Vote	(II-I)	1,744,068.64
J.	Highest Budget	(II-J)	1,744,068.64
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,744,068.64

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		174,406.86
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		4,148.75
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	4,148.75	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)		0.00
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		178,555.61

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:		Elementary	High School	K-12
A.	Special Education Allowable Costs	24,029.33	13,563.84	37,593.17
B.	Special Education RSBG to Coop	5,896.80	3,175.20	9,072.00
C.	Percent Special Education in BASE	40%	40%	40%
D.	Special Education Allowable Costs	11,970.45	6,695.62	18,666.07

Proration of BASE Budget to Elementary and High School Programs:		Elementary	High School	K-12
E.	100% Of Basic Entitlement	150,000.00	300,000.00	450,000.00
F.	100% Of Per Student Entitlement	665,212.50	464,457.00	1,129,669.50
		815,212.50	764,457.00	1,579,669.50
		X 0.353	X 0.353	X 0.353
G.	GTB Aid Budget Area	287,770.01	269,853.32	557,623.33
H.	Special Education in BASE@40%	11,970.45	6,695.62	18,666.07
I.	Subsidized BASE Amount	299,740.46	276,548.94	576,289.40
J.	Subsidized BASE Ratio	52%	48%	100%

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		1,744,068.64
1.	BASE Budget Limit	(V-A1)	1,400,135.64	
2.	Over-BASE Budget	(V-A2)	343,933.00	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		706,112.26
1.	Direct State Aid Paid By State	(V-B1)	706,112.26	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		7,927.24
D.	Quality Educator	(V-D)		64,750.40
E.	At Risk Student	(V-E)		7,622.60
F.	Indian Education For All	(V-F)		3,862.80
G.	American Indian Achievement Gap	(V-G)		205.00
H.	Data For Achievement	(V-H)		3,700.00
I.	Special Education Allowable Cost Payment	(V-I)		37,593.17
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		132,036.15
1.	Actual Non-Levy Revenue	(V-K1)	452.47	
2.	Anticipated Non-Levy Revenue	(V-K2)	131,583.68	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		436,326.02
1.	State Guaranteed Tax Base Aid	(V-M1)	79,016.70	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	357,309.32	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,400,135.64

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)		0.00
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		343,933.00
R.	Subtotal of Over-BASE Revenue	(V-R)		343,933.00

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		33.23
U.	BASE Mills - High School	(V-U)		19.10
V.	Over-BASE Mills	(V-V)		50.38
1.	District Property Tax Levy Mills	(V-V1)	50.38	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		102.71

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Budget Report
FY2015-16

Submit ID: 0416-75655483

20 Granite

0416 Philipsburg K-12 Schools

01 General Fund

Adopted Budget	0001	1,744,068.64

Budget Uses

Expenditure Budget	0002	1,744,068.64
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	706,112.26
Quality Educator	3111	64,750.40
At Risk Student	3112	7,622.60
Indian Education For All	3113	3,862.80
American Indian Achievement Gap	3114	205.00
State Spec Ed Allowable Cost Pymt to Districts	3115	37,593.17
Data For Achievement	3116	3,700.00
Natural Resource Development	3118	7,927.24
State Guaranteed Tax Base Aid	3120	79,016.70

Actual Non-levy Revenue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	452.47
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	131,583.68
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

Budget Report
FY2015-16

Submit ID: 0416-75655483

20 Granite

0416 Philipsburg K-12 Schools

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	357,309.32	
Over-BASE Levy	1110(c)	343,933.00	
District Tax Levy	1110		701,242.32
Total Estimated Revenues to Fund Adopted Budget	0004		1,744,068.64
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2015-16

Submit ID: 0416-75655483

20 Granite

0416 Philipsburg K-12 Schools

10 Transportation Fund

Adopted Budget	0001	195,413.00

Budget Uses

Expenditure Budget	0002	195,413.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	51,126.42
Contingency	0006	5,112.64
Over-Schedule	0011	139,173.94
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	59,917.08
Operating Reserve	0961	39,082.60
Unreserved Fund Balance Reappropriated	0970	20,834.48

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	7,492.81
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	28,119.53
State On-Schedule Trans Reimb	3210	28,119.53
District Tax Levy	1110	110,846.65
District Mills	999	16.24
Total Estimated Revenues to Fund Adopted Budget	0004	195,413.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

Submit ID: 0416-75655483

20 Granite

0416 Philipsburg K-12 Schools

11 Bus Depreciation Fund

Adopted Budget	0001	305,051.29
Budget Uses		
Expenditure Budget	0002	305,051.29
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	233,313.99
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	233,313.99
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	71,737.30
District Mills	999	10.51
Total Estimated Revenues to Fund Adopted Budget	0004	305,051.29

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2014 WHITE ACTIVITY BUS, IC	2013	140,700.00	56,280.00	28,140.00	28,140.00
2012 INTERNAT'L 65 PASSENGER YELLOW SCHOOI	2012	96,593.00	48,955.80	19,318.60	19,318.60
2010 INTERNAT'L 41 PASSENDER YELLOW BUS	2010	78,500.00	78,500.00	15,700.00	15,700.00
2009 INTERNATL 71 PASSENGER BUS	2009	85,787.00	120,101.80	17,157.40	8,578.70
Activity Bus	2003	77,500.00	116,250.00	NA	NA
02-Bus #3	2002	64,333.00	96,499.50	NA	NA
Total					71,737.30

Budget Report
FY2015-16

Submit ID: 0416-75655483

20 Granite

0416 Philipsburg K-12 Schools

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

Submit ID: 0416-75655483

20 Granite

0416 Philipsburg K-12 Schools

14 Retirement Fund

Adopted Budget	0001	263,764.00

Budget Uses

Expenditure Budget	0002	263,764.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	80,269.93
Operating Reserve	0961	52,752.80
Unreserved Fund Balance Reappropriated	0970	27,517.13

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	236,246.87
Total Estimated Revenues to Fund Adopted Budget	0004	263,764.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

Submit ID: 0416-75655483

20 Granite

0416 Philipsburg K-12 Schools

17 Adult Education Fund

Adopted Budget	0001	10,000.00

Budget Uses

Expenditure Budget	0002	10,000.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	12,577.55
Operating Reserve	0961	3,500.00
Unreserved Fund Balance Reappropriated	0970	9,077.55

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	922.45
District Mills	999	0.14
Total Estimated Revenues to Fund Adopted Budget	0004	10,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

Submit ID: 0416-75655483

20 Granite

0416 Philipsburg K-12 Schools

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00

TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00

District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

Submit ID: 0416-75655483

20 Granite

0416 Philipsburg K-12 Schools

28 Technology Fund

Adopted Budget	0001	69,519.56
Budget Uses		
Expenditure Budget	0002	69,519.56
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	18,915.56
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	18,915.56
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,575.28
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	49,028.72
District Mills	999	7.18
Total Estimated Revenues to Fund Adopted Budget	0004	69,519.56
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

Submit ID: 0416-75655483

20 Granite

0416 Philipsburg K-12 Schools

29 Flexibility Fund

Adopted Budget	0001	56,785.77

Budget Uses

Expenditure Budget	0002	56,785.77
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	43,509.31
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	43,509.31

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	13,276.46
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	56,785.77
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

Submit ID: 0416-75655483

20 Granite

0416 Philipsburg K-12 Schools

50 Debt Service Fund

Jurisdiction QZAB Elem

Taxable Value		6,826,985.00
Adopted Budget	0001	111,074.07

Budget Uses

Expenditure Budget	0002	111,074.07
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	2,049.79
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	2,049.79
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	109,009.28
Jurisdiction Mills	999	15.97
Total Estimated Revenues to Fund Adopted Budget	0004	111,074.07
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/16	Principal	Interest	Agent Fees
Elementary Bond	12/08/2003	12/10/2017	1,554,616.50	222,087.59	111,044.07	0.00	15.00

Total Bond Requirements		111,059.07
Total Debt Service Requirements	0002	111,059.07

Budget Report
FY2015-16

Submit ID: 0416-75655483

20 Granite

0416 Philipsburg K-12 Schools

50 Debt Service Fund

Jurisdiction QZAB HS

Taxable Value		6,826,985.00
Adopted Budget	0001	5,844.43

Budget Uses

Expenditure Budget	0002	5,844.43
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	5,859.43
Jurisdiction Mills	999	0.86
Total Estimated Revenues to Fund Adopted Budget	0004	5,844.43
Estimated Revenues Exceeding Adopted Budget	0004a	15.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/16	Principal	Interest	Agent Fees
High School Bond	12/08/2003	12/10/2017	81,821.92	11,688.83	5,844.43	0.00	15.00

Total Bond Requirements		5,859.43
Total Debt Service Requirements	0002	5,859.43

Budget Report
FY2015-16

Submit ID: 0416-75655483

20 Granite

0416 Philipsburg K-12 Schools

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2015-16

Submit ID: 0620-35174104

1 4 9 Gr s

0620 9i8e Arees a Eem

Due DGen:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Dintrict NTB N8d x GVGbLe LGEuGtio8

	NTB		x GVGbLe LGEuGtio8
	a H	h S	
Dintrict:	31	N7A	5/8, 6/494

* indicates that the 3 year average ANB was used to calculate the budget limitations

x f e vi8GEbudget inGppro. ed Gn net vortf i8 tf in docume8tC

AertivicGtio8

Dintrict AEers : Kanet Davis

(Signature) (Date)

Af Grperno8kScf ooEx runteen: Kane J ecca

(Signature) (Date)

Aou8t, Superi8te8de8t: Ko Newhall

(Signature) (Date)

Af Grperno8kAou8t, Aomminio8er:

(Print)

(Signature) (Date)

TGme ov Ao8tGt:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16
1 4 9 Gr s
0620 9i8e Arees a Eem

Submit ID: 0620-35174104

SummGr,

Fu8d NV[	Ndopted Budget NB[	x otGE Renr. en |361-366(MA[	Renr. e Himit ND[	) ov Ndopted Budget Renr. ed |A%B(V100 M[	/ 8renr. ed Fu8d BGKG8ce ReGppropriGed |370(MT[	< tf er Re. e8ue MT[	Dintrict 9ropert, x GV ReUuireme8tn |B - F - P q h (Iv= 0ke8ter 0 M[	Dintrict y iE He. ien h %)x L VG001(M[
01 P e8erGE	355/1, 4ORR	35/51pOR8	51.	5101 1.	1011	589/59809 8	598/, pR06,	p801R
10 x rG8nportGio8	5/1110 11	9110 11	91.	9101 1.	R8p068	9530 49	1011	1011
11 Bun DepreciGio8	9p/9310, 8	1011	N7A	1011.	58/p310, 8	1011	R/p11011	6015
1l x uitio8	3/3R40 11		N7A		3/3R6018	10, 9	1011	1011
14 Retireme8t	39/1110 11	p/6110 11	91.	9101 1.	6/8390 8R	9R/5pR053		
17 NduE a ducGio8	6/5440 11	1011	34.	1011.	6/5490p1	9061	1011	1011
13 To8-< perGi8g	1011	1011	N7A	1011.	1011	1011	1011	1011
2Ox ecf 8oEog,	55/1630 11	1011	N7A	1011.	51/9, , 0p9	R6308 8	1011	1011
23 FleVibiEt,	6940 11	1011	N7A	1011.	6960 11	5011	1011	1011
61 BuiEdi8g Renr. e	1011	1011	N7A	1011.	1011	1011	1011	1011
x otGEov NHEFu8dn	38, /3960R4	3R/R1pOR8			69/4110p3	951/94p0p3	53p/4pR06,	R9018

50 Debt Ser. ice x GV								
	1011	1011	91%%38	1011.	1011	1011	1011	1011

Budget Report
FY2015-16
1 4 9Grs
0620 9i8e Arees a Eem

Submit ID: 0620-35174104

P e8erGEFu8d Himitn N8d Rener. en Wors nf eet

9NRx IC Aertivied Budget DGtG

NTB B, Budget / 8it:

- 5	PEN- Of - - I I %8	98
U 5	PEN- Of - - I R%8	9

* indicates that the 3 year average ANB was used to calculate the budget limitations

A0	Direct State Aid	(E%A)	561/1R90Rp
B0	U andatory Non%solated Levy	(E%B)	1011
O0	Cuality - ducator	(E%O)	59/88R089
D0	At f isQStudent	(E%D)	4p0 9
- 0	Endian - ducation kor All	(E%-)	p9p061
k0	American Endian Achievement F a2	(E%k)	1011
F 0	Data kor Achievement	(E%F)	p1101 1
G0	State S2ec - d Allowable Oost Pymt to Districts	(E%G)	6/43p011
H0	State S2ecial - ducation f elated%Services Payment J o Ooo2	(E%H)	5/459011
K0	District F J B Subsidy Per - lementary Base U ill	(E%K)	531011
I 0	District F J B Subsidy Per Gigh School Base U ill	(E%I)	N7A

9NRx IIC P e8erGEFu8d Budget Himitn

9rior YeGr Budget DGtG:

A0	ANB	(H%A)	33
B0	BAS- Budget Limit	(H%B)	948/6560 5,
O0	U aHimum Budget Limit	(H%O)	391/343064
D0	Tver%BAS- Levy As Submitted on Budget	(H%D)	3, /9R, 0 5
- 0	Ado2ted Budget	(H%-)	9, R/p, 6051

Aurre8t YeGr Budget DGtG:

k0	. S2ecial - ducation in U aHimum Budget	(H%k)	R4.
F 0	BAS- Budget (U inimum Budget Amount f exuired)	(H%F)	9R5/8540 8p
G0	U aHimum Budget Limit	(H%G)	33p/p1401 6
H0	Gighest Budget q ithout a Wote	(H%H)	355/1, 40RR
K0	Gighest Budget	(H%K)	33p/p1401 6
I 0	Gighest Woted Amount	(H%I)	94/41, 09R
L0	Amount A22roved on Ballot by Woters	(H%L)	1011
U 0	Ado2ted Budget	(H%U)	355/1, 40RR

9NRx IIIC P e8erGEFu8d BGKG8ce For Budget Nn< vJu8e l 0

A0	T2erating f serve (, p5)	(HE%A)	35/51p0R8
B0	J Ek T2erating f serve (, p9)	(HE%B)	1011
O0	- Hcess f serves	(HE%O)	1011
	50 f serve kor Protested7Delinxuent J aHes (, p3)	(HE%O5) 1011	
	90 f serve kor J aHAudit f ecei2ts (, p6)	(HE%O9) 1011	
D0	Vnreserved kund Balance f ea22ro2riated (, R1)	(HE%D)	1011
	50 Prior Year - Hcess f eserves kunding Tver%BAS- (, R1a)	(HE%D5) 1011	
	90 f emaining kund Balance Available (, R1b)	(HE%D9) 1011	
30	J Ek kund Balance f ea22ro2riated (, R1c)	(HE%D3)	1011
- 0	J TJ AL F - N- f AL kVND BALANO- kTf BVDF - J (J kS68)	(HE%)	35/51p0R8

Budget Report
FY2015-16
1 4 9Grs
0620 9i8e Arees a Eem

Submit ID: 0620-35174104

9NRx LC P e8erGEFu8d Worsnfeet

P e8erGEFu8d Budget:

A0	Ado2ted F eneral kund Budget	(W%A)		355/1, 40RR
	50 BAS- Budget Limit	(W%A5)	9R5/8540p	
	90 Tver%BAS- Budget	(W%A9)	3, /9R, 0 5	

Fu8di8g xfe BNSa Budget:

B0	Direct State Aid	(W%B)		561/1R90Rp
	50 Direct State Aid Paid By State	(W%B5)	561/1R90Rp	
	90 Direct State Aid Paid By Non%Eolated District	(W%B9)	1011	
O0	Natural f esource Develo2ment	(W%O)		5/4R9046
D0	Cuality - ducator	(W%D)		59/88R089
- 0	At f isQStudent	(W%-)		4p0 9
k0	Endian - ducation kor All	(W%k)		p9p061
F 0	American Endian Achievement Fa2	(W%F)		1011
G0	Data kor Achievement	(W%G)		p11011
E0	S2ecial - ducation Allowable Oost Payment	(W%E)		6/43p011
K0	f emaining kund Balance Available	(W%K)		1011
I 0	Non%Levy f evenue	(W%I)		54/p950p6
	50 Actual Non%Levy f evenue	(W%I5)	p0R8	
	90 Antici2ated Non%Levy f evenue	(W%I9)	54/p5608p	
	30 JHk A22lied Jo Base Budget	(W%I3)	1011	
L0	Tther Non%Levy f evenue	(W%L)		1011
U0	BAS- Levy f exuirements	(W%U)		, 4/8650R8
	50 State Fuaranteed JaHBase Aid	(W%U5)	p/54609 1	
	90* District Pro2erty JaHLevy Jo kund BAS- (BAS- Levy)	(W%U9)	8, /p8R048	
N0	**Subtotal o: BAS- Budget f evenue	(W%N)		9R5/8540p

Fu8di8g xfe <. er-BNSa Budget:

T0	kund Balance & Non%Levy f evenue Available Jo kund Tver%BAS-	(W%T)		1011
P0	Tver%BAS- Tnly f evenues	(W%P)		1011
	50 Prior Year - Hcess f eserves f ea22ro2riated (Tver%BAS- Tnly)	(W%P5)	1011	
	90 Juition	(W%P9)	1011	
	30 kleHible Non%Voted Levy Authority Jrans:erred :rom Tther kunds	(W%P3)	1011	
	60 Til & Fas f evenues	(W%P6)	1011	
40	JHk A22lied Jo TverBase Budget	(W%P4)		1011
C0	District Pro2erty JaHLevy Jo kund Tver%BAS- Budget (Tver%BAS- Levy)(Fk)	(W%C)		3, /9R, 0 5
f 0	Subtotal o: Tver%BAS- f evenue	(W%f)		3, /9R, 0 5

y iEEHe. ien:

S0	District Non%Eolated Uills	(W%S)		1011
J 0	BAS- Uills %- lementary	(W%J)		6R036
V0	BAS- Uills %Gigh School	(W%V)		1011
W0	Tver%BAS- Uills	(W%W)		910R3
	50 District Pro2erty JaHLevy Uills	(W%W5)	910R3	
	90 kleHible Non%Voted Levy Authority	(W%W9)	1011	
q 0	Jotal F eneral kund Uills	(W%q)		p801R

* Should be a22roHmately exual to (JaHable Walue X 0115) X BAS- Uills
** BAS- Budget f evenue cannot eHceed BAS- Budget Limit0 - Hcess BAS- Budget f evenue is re2orted on line W%T and is a22lied to the Tver%BAS- Budget

Budget Report
FY2015-16
1 4 9Grs
0620 9i8e Arees a Eem

Submit ID: 0620-35174104

01 P e8erGEFu8d

Ado2ted Budget	1115	355/1, 40RR

Budget / nen

- H2enditure Budget	1119	355/1, 40RR
Add J o kund Balance	1113	1011
J Ekkund Balance :or Budget	J kS6R	1011

a ntimGted Fu8di8g Sourcen

Vnreserved kund Balance f ea22ro2riated	1, Rl	1011
Direct State Aid	3551	561/1R90Rp
Cuality - ducator	3555	59/88R089
At f isQStudent	3559	4p0 9
Endian - ducation kor All	3553	p9p061
American Endian Achievement F a2	3556	1011
State S2ec - d Allowable Oost Pymt to Districts	3554	6/43p011
Data kor Achievement	355p	p11011
Natural f esource Develo2ment	3558	5/4R9046
State F uaranteed J aHBase Aid	3591	p/54609 1

NctuGETo8-Ee. , Re. e8ue

J aHJ itle and Pro2erty Sales	5531	1011
Enterest - arnings	5451	p0R8
f evenue :rom Oommunity Services Activities	5811	1011
Tther f evenue :rom Local Sources	5, 11	1011
f entals	5, 51	1011
Dormitory Oharges	5, 54	1011
Oontributions7Donations :rom Private Sources	5, 91	1011
J eHbooQSales and f entals	5, 61	1011
kees %Vsers7f esale o: Su22lies	5, 64	1011
Services Provided Tther School Districts or Ooo2s	5, 41	1011
Services Provided Tther Local F overnmental Vnits	5, p1	1011
Summer School kees	5, 85	1011
State Payment in Lieu o: J aHes %kq P	3319	1011

N8ticipGted To8-Ee. , Re. e8ue - BNSa

Til & F as f evenues %BAS- Budget	15R5	1011
J Ek A22lied J o Base Budget	15R6	1011
Ooal F ross Proceeds	5593	1011
State School BlocQF rant	3666	54/p5608p
State Oombined kund School BlocQF rant	3664	1011
kederal f evenue in Lieu o: J aHes	6811	1011

N8ticipGted To8-Ee. , Re. e8ue - <. er-BNSa

Budget Report
FY2015-16
1 4 9Grs
0620 9i8e Arees a Eem

Submit ID: 0620-35174104

01 P e8erGEFu8d

Til & F as f evenues %TverBAS- Budget	15R9	1011
J Ek A22lied J o TverBase Budget	15R4	1011
Endividual J uition	5351	1011
J uition :rom Schl Dists q ithin State	5391	1011
J uition :rom Schl Dists Tutside State	5331	1011
State J uition :or State Placement	355R	1011

< tf er To8-Ee. , Re. e8ue

District Levy %Distn o: Pr Yr's Prot7Dlx J aHes	555R	1011
District Levy %De2t o: f ev J aHAudit f ecei2ts	5558	1011
Penalties and Enterest on J aHes	55, 1	1011
Tther f evenue	, 511	1011
f esidual - xuity J rans:ers En	, R51	1011

He. ien

U andatory Non%solated Levy	5551(a)	1011	
BAS- Levy	5551(b)	8, /p8R048	
Tver%BAS- Levy	5551(c)	3, /9R, 05	
District J aHLevy	5551		598/, pR06,
J otal - stimated f evenues to kund Ado2ted Budget	1116		355/1, 40RR
- stimated f evenues - Heeding Ado2ted Budget	1116a		1011

Budget Report
FY2015-16
1 4 9Grs
0620 9i8e Arees a Eem

Submit ID: 0620-35174104

10 x rG8nportGtio8 Fu8d

Ado2ted Budget	1115	5/1110 1

Budget / nen

- H2enditure Budget	1119	5/1110 1
Add J o kund Balance	1113	10 1

x rG8nportGtio8 Scf edule DGtG

Tn%Schedule	1114	511 0 1
Oontingency	111p	511 0 1
Tver%Schedule	1155	811 0 1
J Hkkund Balance :or Budget	J kS6R	10 1
Fu8d BGKG8ce vor Budget	J kS68	, 8p068
T2erating f eserve	1, p5	911 0 1
Vnreserved kund Balance f ea22ro2riated	1, Rl	R8p068

a ntimGted Fu8di8g Sourcen

Ooal F ross Proceeds	5593	10 1
Eidividual J rans2ortation kees	5651	10 1
J rans kees :rom T ther Schl Dists q ithin State	5691	10 1
J rans kees :rom T ther Schl Dists T tside State	5631	10 1
T ther J rans2ortation kees	5661	10 1
Eterest - arnings	5451	10 1
T ther f evenue :rom Local Sources	5, 11	10 1
State J uition :or State Placement	355R	10 1
State Payment in Lieu o: J aHes %kq P	3319	10 1
State School BlocQF rant	3666	585099
State Oombined kund School BlocQF rant	3664	10 1
U ontana T il and F as J aH	36p1	10 1
T ther f evenue	, 511	10 1
f esidual - xuity J rans:ers En	, R51	10 1

Reimburneme8tn

Oounty Tn%Schedule J rans f eimb	9991	10 1
State Tn%Schedule J rans f eimb	3951	390 1
District J aHLevy	5551	10 1
District U ills	, , ,	10 1
J otal - stimated f evenues to kund Ado2ted Budget	1116	5/1110 1
- stimated f evenues - Heeding Ado2ted Budget	1116a	10 1

Budget Report
FY2015-16

Submit ID: 0620-35174104

1 4 9 Grs

0620 9i8e Arees a Eem

11 Bun DepreciGtio8 Fu8d

Ado2ted Budget	1115	9p/931Q 8

Budget / nen

- H2enditure Budget	1119	9p/931Q 8
Add J o kund Balance	1113	1011
J Hkkund Balance :or Budget	J kS6R	1011
Fu8d BGKG8ce vor Budget	J kS68	58/p31Q 8
T2erating f eserve	1, p5	1011
Vnreserved kund Balance f ea22ro2riated	1, Rl	58/p31Q 8
J Hk kund Balance f ea22ro2riated	1, R3	1011

a ntimGted Fu8di8g Sourcen

Ooal F ross Proceeds	5593	1011
Enterest - arnings	5451	1011
T ther f evenue :rom Local Sources	5, 11	1011
State Payment in Lieu o: J aHes %kq P	3319	1011
State Oombined kund School BlocQF rant	3664	1011
U ontana T il and F as J aH	36p1	1011
T ther f evenue	, 511	1011
f esidual - xuity J rans:ers En	, R51	1011
Vse - stimated Non%evy f evenue to Lower Levies? (Yes or No)		No
District J aHLevy	5551	R/p11011
District U ills	, , ,	6015
J otal - stimated f evenues to kund Ado2ted Budget	1116	9p/931Q 8

Nmmet I8vormGtio8

Nmmet ID	YeGr < v 9urcf Gne	< rigi8GE Aomt	DepreciGted x f ru HGnt YeGr	20) Himit	Nmou8t DepreciGted
9159 3p 2assenger HO	9154	38/11011	1011	R/p11011	R/p11011
x otGE					R/p11011

Budget Report
FY2015-16
1 4 9Grs
0620 9i8e Arees a Eem

Submit ID: 0620-35174104

1l x uitio8 Fu8d

Ado2ted Budget	1115	3/3R4011

Budget / nen

- H2enditure Budget	1119	3/3R4011
Add J o kund Balance	1113	1011
J Ekkund Balance :or Budget	J kS6R	1011
Fu8d BCKC8ce vor Budget	J kS68	3/3R6018
Vnreserved kund Balance f ea22ro2riated	1, Rl	3/3R6018

a ntimCted Fu8di8g Sourcen

Ooal F ross Proceeds	5593	1011
Eterest - arnings	5451	10,9
T ther f evenue :rom Local Sources	5, 11	1011
Direct State Aid	3551	1011
State Payment in Lieu o: J aHes %kq P	3319	1011
State Oombined kund School BlocQF rant	3664	1011
U ontana T il and F as J aH	36p1	1011
T ther f evenue	, 511	1011
f esidual - xuity J rans:ers En	, R51	1011
District J aHLevy	5551	1011
District U ills	, , ,	1011
J otal - stimated f evenues to kund Ado2ted Budget	1116	3/3R4011
- stimated f evenues - Heeding Ado2ted Budget	1116a	1011

Budget Report
FY2015-16
1 4 9Grs
0620 9i8e Arees a Eem

Submit ID: 0620-35174104

14 Retireme8t Fu8d

Ado2ted Budget	1115	39/1110 1

Budget / nen

- H2enditure Budget	1119	39/1110 1
Add J o kund Balance	1113	10 1
J Ekkund Balance :or Budget	J kS6R	10 1
Fu8d BCKC8ce vor Budget	J kS68	55/93908R
T2erating f eserve	1, p5	p/6110 1
Vnreserved kund Balance f ea22ro2riated	1, Rl	6/83908R

a ntimCted Fu8di8g Sourcen

Eterest - arnings	5451	10 1
Tther f evenue :rom Local Sources	5, 11	10 1
Tther f evenue	, 511	10 1
f esidual - xuity J rans:ers En	, R51	10 1
Oounty f etirement Distribution	9961	9R/5pR53
J otal - stimated f evenues to kund Ado2ted Budget	1116	39/1110 1
- stimated f evenues - Heeding Ado2ted Budget	1116a	10 1

17 NduE a ducGio8 Fu8d

Ado2ted Budget	1115	6/5440 1

Budget / nen

- H2enditure Budget	1119	906 1
Add J o kund Balance	1113	6/5490p1
J Ekkund Balance :or Budget	J kS6R	10 1
Fu8d BGKG8ce vor Budget	J kS68	6/5490p1
T2erating f eserve	1, p5	10 1
Vnreserved kund Balance f ea22ro2riated	1, Rl	6/5490p1

a ntimGted Fu8di8g Sourcen

Ooal F ross Proceeds	5593	10 1
kees :or Adult - ducation	5361	10 1
Enterest - arnings	5451	906 1
Tther f evenue :rom Local Sources	5, 11	10 1
State Payment in Lieu o: J aHes %kq P	3319	10 1
State Oombined kund School BlocQF rant	3664	10 1
U ontana Til and F as J aH	36p1	10 1
Tther f evenue	, 511	10 1
f esidual - xuity J rans:ers En	, R51	10 1
District J aHLevy	5551	10 1
District U ills	, , ,	10 1
J otal - stimated f evenues to kund Ado2ted Budget	1116	6/5440 1
- stimated f evenues - Heeding Ado2ted Budget	1116a	10 1

13 To8-< perGi8g Fu8d

Ado2ted Budget	1115	1011

Budget / nen

- H2enditure Budget	1119	1011
Add J o kund Balance	1113	1011

x rG8nportGtio8 Scf edule DGtG

Tn%Schedule	1114	1011
Oontingency	111p	1011
Tver%Schedule	1155	1011
J Hkkund Balance :or Budget	J kS6R	1011
Fu8d BGKG8ce vor Budget	J kS68	1011
T2erating f eserve	1, p5	1011
Vnreserved kund Balance f ea22ro2riated	1, Rl	1011

a ntimGted Fu8di8g Sourcen

Ooal F ross Proceeds	5593	1011
Enterest - arnings	5451	1011
Tther f evenue :rom Local Sources	5, 11	1011
State Payment in Lieu o: J aHes %kq P	3319	1011
State Oombined kund School BlocQF rant	3664	1011
U ontana Til and F as J aH	36p1	1011
Tther f evenue	, 511	1011
f esidual - xuity J rans:ers En	, R51	1011

Reimburneme8tn

Oounty Tn%Schedule J rans f eimb	9991	1011
State Tn%Schedule J rans f eimb	3951	1011
District J aHLevy	5551	1011
District U ills	, , ,	1011
J otal - stimated f evenues to kund Ado2ted Budget	1116	1011
- stimated f evenues - Heeeding Ado2ted Budget	1116a	1011

2Ox ecf 8oEg, Fu8d

Ado2ted Budget	1115	55/16301

Budget / nen

- H2enditure Budget	1119	55/16301
Add J o kund Balance	1113	101
J Hkkund Balance :or Budget	J kS6R	101
Fu8d BCK8ce vor Budget	J kS68	51/9, , 0p9
T2erating f eserve	1, p5	101
Vnreserved kund Balance f ea22ro2riated	1, Rl	51/9, , 0p9
J Hk kund Balance f ea22ro2riated	1, R3	101

a ntimCted Fu8di8g Sourcen

Ooal F ross Proceeds	5593	101
Enterest - arnings	5451	5901R
T ther f evenue :rom Local Sources	5, 11	101
State J echnology Aid	3985	314089
State Payment in Lieu o: J aHes %kq P	3319	101
State Oombined kund School BlocQF rant	3664	69406,
U ontana T il and F as J aH	36p1	101
T ther f evenue	, 511	101
f esidual - xuity J rans:ers En	, R51	101
District J aHLevy	5551	101
District U ills	, , ,	101
J otal - stimated f evenues to kund Ado2ted Budget	1116	55/16301
- stimated f evenues - Heeding Ado2ted Budget	1116a	101

Ado2ted Budget	1115	694011

Budget / nen

- H2enditure Budget	1119	694011
Add J o kund Balance	1113	1011
J Ekkund Balance :or Budget	J kS6R	1011
Fu8d BCKC8ce vor Budget	J kS68	696011
T2erating f eserve	1, p5	1011
Vnreserved kund Balance f ea22ro2riated	1, Rl	696011

a ntimCted Fu8di8g Sourcen

Ooal F ross Proceeds	5593	1011
Enterest - arnings	5451	5011
T ther f evenue :rom Local Sources	5, 11	1011
State Payment in Lieu o: J aHes %kq P	3319	1011
State Oombined kund School BlocQF rant	3664	1011
U ontana T il and F as J aH	36p1	1011
T ther f evenue	, 511	1011
f esidual - xuity J rans:ers En	, R51	1011
District U ills	, , ,	1011
J otal - stimated f evenues to kund Ado2ted Budget	1116	694011
- stimated f evenues - Heeding Ado2ted Budget	1116a	1011

50 Debt Ser. ice Fu8d

Ado2ted Budget	1115	1011

Budget / nen

- H2enditure Budget	1119	1011
Add J o kund Balance	1113	1011
J Ekkund Balance :or Budget	J kS6R	1011
Fu8d BCKC8ce vor Budget	J kS68	1011
kund Balance En SinQng kund	1, p1	1011
T2erating f eserve	1, p5	1011
Vnreserved kund Balance f ea22ro2riated	1, Rl	1011
J Ek kund Balance f ea22ro2riated	1, R3	1011

a ntimGed Fu8di8g Sourcen

Ooal F ross Proceeds	5593	1011
Enterest - arnings	5451	1011
T ther f evenue :rom Local Sources	5, 11	1011
State Payment in Lieu o: J aHes %kq P	3319	1011
State Oombined kund School BlocQF rant	3664	1011
U ontana T il and F as J aH	36p1	1011
T ther f evenue	, 511	1011
f esidual - xuity J rans:ers En	, R51	1011
J otal - stimated f evenues to kund Ado2ted Budget	1116	1011
- stimated f evenues - Heeding Ado2ted Budget	1116a	1011

Budget Report
FY2015-16
1 4 9Grs
0620 9i8e Arees a Eem

Submit ID: 0620-35174104

61 BuiEdi8g Rener. e Fu8d

Ado2ted Budget	1115	1011

Budget / nen

- H2enditure Budget	1119	1011
Add J o kund Balance	1113	1011
J Ekkund Balance :or Budget	J kS6R	1011
Fu8d BGKG8ce vor Budget	J kS68	1011
T2erating f eserve	1, p5	1011
Vnreserved kund Balance f ea22ro2riated	1, Rl	1011
J Ek kund Balance f ea22ro2riated	1, R3	1011

a ntimGted Fu8di8g Sourcen

Ooal F ross Proceeds	5593	1011
J aHJ itle and Pro2erty Sales	5531	1011
Enterest - arnings	5451	1011
T ther f evenue :rom Local Sources	5, 11	1011
State Payment in Lieu o: J aHes %kq P	3319	1011
State Oombined kund School BlocQF rant	3664	1011
U ontana T il and F as J aH	36p1	1011
T ther f evenue	, 511	1011
f esidual - xuity J rans:ers En	, R51	1011
Vse - stimated Non%evy f evenue to Lower Levies? (Yes or No)		No
District J aHLevy	5551	1011
District U ills	, , ,	1011
J otal - stimated f evenues to kund Ado2ted Budget	1116	1011

Budget Report
FY2015-16

14 s Grnield

0375 8iAe s roae Elem

Submit ID: 0375-49227411

Due DGec:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DictriNt Tx B TAd VGLGble HGuGtioA

	Tx B		VGLGble HGuGtioA
	Eh	f S	
DictriNt:	1	N7A	5/ 8,648

* indicates that the 3 year average ANB was used to calculate the budget limitations

Vve niAGl budget ic Gpproaed Gc cet nortv iAtvic doNumeAt.

CertiriNGtioA

DictriNt Clerk: Pisa DhiKKs

9(ignatureS | 9) ateS

CvGirpercoA, SNvool Vructeec: J oger Mhamberlin

9(ignatureS | 9) ateS

CouAty SuperiAteAdeAt: Uessica f c2 illiams

9(ignatureS | 9) ateS

CvGirpercoA, CouAty CommiccioAerc:

9DrintS

9(ignatureS | 9) ateS

x Gme onCoAtGNt:

9DrintS

9(ignatureS | 9DhoneS

Budget Report
FY2015-16
14 s Grnield
0375 8iAe s roae Elem

Submit ID: 0375-49227411

SummGry

FuAd [T]	Tdopted Budget [B]	VotGl Receraec (961-966) [C]	Recerae himit [D]	% on Tdopted Budget Receraed (C/B) L100 [E]	UAreceraed FuAd BGlGANe ReGppropriGed (940) [F]	< tver ReaeAue [s]	DictriN 8roperty VGL RePuiremeAtc (B - F - s q f) In= 0, eAter 0 [f]	DictriN Mill heaiec f / (VH L.001) [I]
01 s eAerGl	6/ ,: 46.p1	40,000.00	40-	45.: 1-	4p,433.: /	: 6,: 6p./ 1	6,101./ 4	58.35
10 VrGAcportGtioA	5,000.00	p00.00	50-	50.00-	484.p0	4,131.80	0.00	0.00
11 Buc DepreNGtioA	0.00	0.00	N7A	0.00-	0.00	0.00	0.00	0.00
13 VuitioA	0.00		N7A		0.00	0.00	0.00	0.00
1ORetiremeAt	8,800.00	4,350.00	50-	50.00-	3: / .8/	8,5p0.34		
14 Tdult EduNGtioA	0.00	0.00	3: -	0.00-	0.00	0.00	0.00	0.00
19 x oA-< perGtiAg	0.00	0.00	N7A	0.00-	0.00	0.00	0.00	0.00
27 VeNvAology	4,3p0.34	0.00	N7A	0.00-	4,5: 0.1:	1/ .p8	0.00	0.00
29 FleLibility	0.00	0.00	N7A	0.00-	0.00	0.00	0.00	0.00
61 BuildiAg Recerae	0.00	0.00	N7A	0.00-	0.00	0.00	0.00	0.00
VotGl onTll FuAdc	1/ ,p: 6.6/	44,650.00			4: ,/ 0: .: 3	8: ,6p3.3:	6,101./ 4	58.35

50 Debt SeraiNe VGL								
	0.00	0.00	50E Ep31	0.00-	0.00	0.00	0.00	0.00

Budget Report
FY2015-16

14 s Grnield

0375 8iAe s roae Elem

Submit ID: 0375-49227411

s eAerGl FuAd himitc TAd Receraec Workcveet

8TRV I. Certinied Budget DGtG

Tx B By Budget UAit: O4 DINO L J CQO k El 1

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	) irect (tate Aid	9IEAS	p4,p64./ p
B.	f andatory NonEisolated Pevy	9IEBS	0.00
M	F uality Oducator	9IEMS	3,443.00
) .	At J isG(tudent	9IE) S	0.00
O.	Indian Oducation Hor All	9IEOS	486.0p
H.	American Indian Achievement L aK	9IEHS	0.00
L.	) ata Hor Achievement	9IEL S	480.00
T.	(tate (Kec Od Allowable Most Dymt to) istricts	9IET S	4,50/ .80
I.	(tate (Kecial Oducation J elatedE(ervices Dayment x o MooK	9IEIS	p03.50
U	) istrict L x B (ubsidy Der Olementary Base f ill	9IEUS	5/ : .00
k .	) istrict L x B (ubsidy Der T igh (chool Base f ill	9IEk S	N7A

8TRV II. s eAerGl FuAd Budget himitc

8rior YeGr Budget DGtG:

A.	ANB	9IIEAS	6
B.	BA(O Budget Pimit	9IIEBS	88,418.4/
M	f aqimum Budget Pimit	9IIEMS	14,/ / / .40
) .	CverEBA(O Pevy As (ubmitted on Budget	9IIE) S	0.00
O.	AdoKted Budget	9IIEOS	88,418.4/

CurreAt YeGr Budget DGtG:

H.	- (Kecial Oducation in f aqimum Budget	9IIEHS	400-
L.	BA(O Budget 9f inimum Budget Amount J eWiredS	9IIEL S	6/ ,: 46.p1
T.	f aqimum Budget Pimit	9IIET S	/ / ,0p0.1p
I.	T ighest Budget 2 ithout a Qote	9IIEIS	6/ ,: 46.p1
U	T ighest Budget	9IIEUS	/ / ,0p0.1p
k .	T ighest Qoted Amount	9IIEk S	4/ ,: 53.38
P.	Amount AKKroved on Ballot by Qoters	9IIEP S	0.00
f .	AdoKted Budget	9IIEf S	6/ ,: 46.p1

Budget Report
FY2015-16

14 s Grnield

0375 8iAe s roae Elem

Submit ID: 0375-49227411

8TRV III. s eAerGl FuAd BGlGANe For Budget Tc < nJuAe 30

A.	CKerating J eserve 9/84S	9IIIEAS		40,000.00
B.	xIHCKerating J eserve 9/85S	9IIIEBS		0.00
M	Oqcess J eserves	9IIIEMS		0.00
	4. J eserve Hor Drotested7) elinWient xaqes 9/83S	9IIIEM4S	0.00	
	5. J eserve Hor xaq Audit J eceiKts 9/8pS	9IIIEM5S	0.00	
) .	Vnreserved Hund Balance J eaKKroKriated 9/60S	9IIIE) S		4p,433.:/
	4. Drior Year Oqcess J eserves Hunding CverEBA(O9/60aS	9IIIE) 4S	0.00	
	5. J emaining Hund Balance Available 9/60bS	9IIIE) 5S	4p,433.:/	
3.	xIHHund Balance J eaKKroKriated 9/60cS	9IIIE) 3S		0.00
O.	xCxAP LONOJ AP HVN) BAPANMOHCJ BV) LOx 9xH(p1S	9IIIEOS		5p,433.:/

Budget Report
FY2015-16
14 s Grnield
0375 8iAe s roae Elem

Submit ID: 0375-49227411

8TRV H. s eAerGl FuAd Workcveet

s eAerGl FuAd Budget:

A.	AdoKted L eneral Hund Budget	9QEAS		6/ ,: 46.p1
	4. BA(O Budget Pimit	9QEA4S	6/ ,: 46.p1	
	5. CverHBA(O Budget	9QEA5S	0.00	

FuAdiAg Vve BTSE Budget:

B.	) irect (tate Aid	9QEBS		p4,p64./ p
	4.) irect (tate Aid Daid By (tate	9QEB4S	p4,p64./ p	
	5.) irect (tate Aid Daid By NonHsolated) istrict	9QEB5S	0.00	
M	Natural J esource) eveloKment	9QEMS		p8: .: /
) .	F uality Oducator	9QE) S		3,443.00
O.	At J isG(tudent	9QEOS		0.00
H	Indian Oducation Hor All	9QEHS		486.0p
L.	American Indian Achievement L aK	9QEL S		0.00
T.	) ata Hor Achievement	9QET S		480.00
I.	(Kecial Oducation Allowable Most Dayment	9QEIS		4,50/ .80
U	J emaining Hund Balance Available	9QEUS		4p,433.: /
k.	NonHPevy J evenue	9QEk S		3,553.p4
	4. Actual NonHPevy J evenue	9QEk 4S	534.48	
	5. AnticiKated NonHPevy J evenue	9QEk 5S	5,/ / 5.5:	
	3. xIHAKKlied xo Base Budget	9QEk 3S	0.00	
P.	Cther NonHPevy J evenue	9QEPS		0.00
f .	BA(O Pevy J eWiirements	9QEf S		4: ,: 63.34
	4. (tate L uaranteed xaq Base Aid	9QEf 4S	6,68p.p0	
	5.*) istrict DroKerty xaq Pevy xo Hund BA(O 9BA(O PevyS	9QEf 5S	6,101./ 4	
N.	**(ubtotal o%BA(O Budget J evenue	9QENS		6/ ,: 46.p1

FuAdiAg Vve < aer-BTSE Budget:

C.	Hund Balance & NonHPevy J evenue Available xo Hund CverHBA(O	9QECS		0.00
D.	CverHBA(O Cnly J evenues	9QEDS		0.00
	4. Drior Year Oqcess J eserves J eaKKroKriated 9CverHBA(O CnlyS	9QED4S	0.00	
	5. xuition	9QED5S	0.00	
	3. Hleqible NonHQoted Pevy Authority xrans%erred %om Cther Hunds	9QED3S	0.00	
	p. Cil & L as J evenues	9QEDpS	0.00	
: .	xIHAKKlied xo CverBase Budget	9QED: S		0.00
F .	) istrict DroKerty xaq Pevy xo Hund CverHBA(O Budget 9CverHBA(O PevyS9L HS	9QEF S		0.00
J .	(ubtotal o%CverHBA(O J evenue	9QEJ S		0.00

Mill h eaiec:

(.	) istrict NonHsolated f ills	9QE(S		0.00
x.	BA(O f ills EOlementary	9QEx S		58.35
V.	BA(O f ills ETigh (chool	9QEVS		0.00
Q.	CverHBA(O f ills	9QEQS		0.00
	4.) istrict DroKerty xaq Pevy f ills	9QEQ4S	0.00	
	5. Hleqible NonHQoted Pevy Authority	9QEQ5S	0.00	
2 .	xotal L eneral Hund f ills	9QE2 S		58.35

* (hould be aKKroqimately eWial to 9xaqable Qalue X .004SX BA(O f ills
** BA(O Budget J evenue cannot eqceed BA(O Budget Pimit. Oqcess BA(O Budget J evenue is reKorted on line QEC and is aKKlied to the CverHBA(O Budget

Budget Report
FY2015-16
14 s Grnield
0375 8iAe s roae Elem

Submit ID: 0375-49227411

01 s eAerGl FuAd

AdoKted Budget	0004	6/ ,: 46.p1

Budget Ucec

OqKenditure Budget	0005	6/ ,: 46.p1
Add xo Hund Balance	0003	0.00
xIHHund Balance %or Budget	xH(p6	0.00

EctimGted FuAdiAg SourNec

Vnreserved Hund Balance J eaKKroKriated	0/ 60	4p,433.: /
) irect (tate Aid	3440	p4,p64./ p
F uality Oducator	3444	3,443.00
At J isG(tudent	3445	0.00
Indian Oducation Hor All	3443	486.0p
American Indian Achievement LaK	344p	0.00
(tate (Kec Od Allowable Most Dymt to) istricts	344:	4,50/ .80
) ata Hor Achievement	3448	480.00
Natural J esource) eveloKment	3441	p8: .: /
(tate Luaranteed xaq Base Aid	3450	6,68p.p0

TNuGl x oA-leay ReaeAue

xaq xitle and DroKerty (ales	4430	0.00
Interest Oarnings	4: 40	534.48
J evenue %om Mommunity (ervices Activities	4100	0.00
Cther J evenue %om Pocal (ources	4/ 00	0.00
J entals	4/ 40	0.00
) ormitory Mharges	4/ 4:	0.00
Montributions7) onations %om Drivate (ources	4/ 50	0.00
xeqtbooG(ales and J entals	4/ p0	0.00
Hees EVsers7J esale o%(uKKlies	4/ p:	0.00
(ervices Drovided Cther (chool) istricts or MooKs	4/ : 0	0.00
(ervices Drovided Cther Pocal Lovernmental Vnits	4/ 80	0.00
(ummer (chool Hees	4/ 14	0.00
(tate Dayment in Pieu o%xaqes EH2 D	3305	0.00

TAtiNpGted x oA-leay ReaeAue - BTSE

Cil & Las J evenues EBA(O Budget	0464	0.00
xIHAKKlied xo Base Budget	046p	0.00
Moal Lross Droceeds	4453	0.00
(tate (chool BlocGL rant	3ppp	5,/ / 5.5:
(tate Mombined Hund (chool BlocGL rant	3pp:	0.00
Hederal J evenue in Pieu o%xaqes	p100	0.00

TAtiNpGted x oA-leay ReaeAue - < aer-BTSE

Budget Report
FY2015-16
14 s Grnield
0375 8iAe s roae Elem

Submit ID: 0375-49227411

01 s eAerGl FuAd

Cil & Las J evenues ECverBA(O Budget	0465	0.00
xIHAKKlied xo CverBase Budget	046:	0.00
Individual xuition	4340	0.00
xuition %om (chl) ists 2 ithin (tate	4350	0.00
xuition %om (chl) ists Cutside (tate	4330	0.00
(tate xuition %r (tate Dlacement	3446	0.00

< tver x oA-leay ReaeAue

) istrict Pevy E) istn o%Dr Yr's Drot7) lWxaqes	4446	0.00
) istrict Pevy E) eKt o%J ev xaq Audit J eceiKts	4441	0.00
Denalties and Interest on xaqes	44/ 0	0.00
Cther J evenue	/ 400	0.00
J esidual OWuity xrans%rs In	/ 640	0.00

heaiec

f andatory NonEisolated Pevy	44409aS	0.00	
BA(O Pevy	44409bS	6,101./ 4	
CverEBA(O Pevy	44409cS	0.00	
) istrict xaq Pevy	4440		6,101./ 4
xotal Ostimated J evenues to Hund AdoKted Budget	000p		6/ ,: 46.p1
Ostimated J evenues Oqceeding AdoKted Budget	000pa		0.00

Budget Report
FY2015-16

14 s Grnield

0375 8iAe s roae Elem

Submit ID: 0375-49227411

10 VrGAcportGtioA FuAd

AdoKted Budget	0004	5,000.00

Budget Ucec

OqKenditure Budget	0005	5,000.00
Add xo Hund Balance	0003	0.00

VrGAcportGtioA SNvedule DGtG

CnH(chedule	000:	4,141.4/
Montingency	0008	414.14
CverH(chedule	0044	0.00
xIHHund Balance %or Budget	xH(p6	0.00
FuAd BGtGANe mor Budget	xH(p1	: 84.p0
CKerating J eserve	0/ 84	p00.00
Vnreserved Hund Balance J eaKKroKriated	0/ 60	484.p0

EctimGted FuAdiAg SourNec

Moal L ross Droceeds	4453	0.00
Individual xransKortation Hees	4p40	0.00
xrans Hees %om Cther (chl) ists 2 ithin (tate	4p50	0.00
xrans Hees %om Cther (chl) ists Cutside (tate	4p30	0.00
Cther xransKortation Hees	4pp0	0.00
Interest Oarnings	4: 40	0.00
Cther J evenue %om Pocal (ources	4/ 00	0.00
(tate xuition %or (tate Dlacement	3446	0.00
(tate Dayment in Pieu o%xaqes EH2 D	3305	0.00
(tate (chool BlocGL rant	3ppp	0.00
(tate Mombined Hund (chool BlocGL rant	3pp:	0.00
f ontana Cil and L as xaq	3p80	0.00
Cther J evenue	/ 400	0.00
J esidual OWuity xrans%ors In	/ 640	0.00

ReimburcemeAtc

Mounty CnH(chedule xrans J eimb	5550	131.80
(tate CnH(chedule xrans J eimb	3540	4,000.00
) istrict xaq Pevy	4440	0.00
) istrict f ills	///	0.00
xotal Ostimated J evenues to Hund AdoKted Budget	000p	5,000.00
Ostimated J evenues Oqceeding AdoKted Budget	000pa	0.00

Budget Report
FY2015-16

14 s Grnield

0375 8iAe s roae Elem

Submit ID: 0375-49227411

11 Buc DepreNGioA FuAd

AdoKted Budget	0004	0.00

Budget Ucec

OqKenditure Budget	0005	0.00
Add xo Hund Balance	0003	0.00
xIHHund Balance %or Budget	xH(p6	0.00
FuAd BGIGANe mor Budget	xH(p1	0.00
CKerating J eserve	0/ 84	0.00
Vnreserved Hund Balance J eaKKroKriated	0/ 60	0.00
xIHHund Balance J eaKKroKriated	0/ 63	0.00

EctimGted FuAdiAg SourNec

Moal L ross Droceeds	4453	0.00
Interest Oarnings	4: 40	0.00
Cther J evenue %om Pocal (ources	4/ 00	0.00
(tate Dayment in Pieu o%xaqes EH2 D	3305	0.00
(tate Mombined Hund (chool BlocGL rant	3pp:	0.00
f ontana Cil and L as xaq	3p80	0.00
Cther J evenue	/ 400	0.00
J esidual OWaity xrans%rs In	/ 640	0.00
Vse Ostimated NonHevy J evenue to Power Pevies? 9Yes or NoS		No
) istrict xaq Pevy	4440	0.00
) istrict f ills	///	0.00
xotal Ostimated J evenues to Hund AdoKted Budget	000p	0.00

Budget Report
FY2015-16

14 s Grnield

0375 8iAe s roae Elem

Submit ID: 0375-49227411

13 VuitioA FuAd

AdoKted Budget	0004	0.00

Budget Ucec

OqKenditure Budget	0005	0.00
Add xo Hund Balance	0003	0.00
xIHHund Balance %or Budget	xH(p6	0.00
FuAd BCIGANe mor Budget	xH(p1	0.00
Vnreserved Hund Balance J eaKKroKriated	0/ 60	0.00

EctimGted FuAdiAg SourNec

Moal Lross Droceeds	4453	0.00
Interest Oarnings	4: 40	0.00
Cther J evenue %om Pocal (ources	4/ 00	0.00
) irect (tate Aid	3440	0.00
(tate Dayment in Pieu o%xaqes EH2 D	3305	0.00
(tate Mombined Hund (chool BlocGLrant	3pp:	0.00
f ontana Cil and Las xaq	3p80	0.00
Cther J evenue	/ 400	0.00
J esidual OWuity xrans%ors In	/ 640	0.00
) istrict xaq Pevy	4440	0.00
) istrict f ills	///	0.00
xotal Ostimated J evenues to Hund AdoKted Budget	000p	0.00
Ostimated J evenues Oqceeding AdoKted Budget	000pa	0.00

Budget Report
FY2015-16

14 s Grnield

0375 8iAe s roae Elem

Submit ID: 0375-49227411

1ORetiremeAt FuAd

AdoKted Budget	0004	8,800.00

Budget Ucec

OqKenditure Budget	0005	8,800.00
Add xo Hund Balance	0003	0.00
xIHHund Balance %or Budget	xH(p6	0.00
FuAd BCIGANe mor Budget	xH(p1	4,86/.8/
CKerating J eserve	0/84	4,350.00
Vnreserved Hund Balance J eaKKroKriated	0/60	3:/.8/

EctimGted FuAdiAg SourNec

Interest Oarnings	4:40	0.00
Cther J evenue %om Pocal (ources	4/00	0.00
Cther J evenue	/400	0.00
J esidual OWaity xrans%ers In	/640	0.00
Mounty J etirement) istribution	55p0	8,5p0.34
xotal Ostimated J evenues to Hund AdoKted Budget	000p	8,800.00
Ostimated J evenues Oqceeding AdoKted Budget	000pa	0.00

Budget Report
FY2015-16
14 s Grnield
0375 8iAe s roae Elem

Submit ID: 0375-49227411

14 Tdult EduNGtioA FuAd

AdoKted Budget	0004	0.00

Budget Ucec

OqKenditure Budget	0005	0.00
Add xo Hund Balance	0003	0.00
xIHHund Balance %or Budget	xH(p6	0.00
FuAd BGtGANe mor Budget	xH(p1	0.00
CKerating J eserve	0/ 84	0.00
Vnreserved Hund Balance J eaKKroKriated	0/ 60	0.00

EctimGted FuAdiAg SourNec

Moal L ross Droceeds	4453	0.00
Hees %or Adult Oducation	43p0	0.00
Interest Oarnings	4: 40	0.00
Cther J evenue %om Pocal (ources	4/ 00	0.00
(tate Dayment in Pieu o%xaqes EH2 D	3305	0.00
(tate Mombined Hund (chool BlocGL rant	3pp:	0.00
f ontana Cil and L as xaq	3p80	0.00
Cther J evenue	/ 400	0.00
J esidual OWuity xrans%rs In	/ 640	0.00
) istrict xaq Pevy	4440	0.00
) istrict f ills	///	0.00
xotal Ostimated J evenues to Hund AdoKted Budget	000p	0.00
Ostimated J evenues Oqceeding AdoKted Budget	000pa	0.00

Budget Report
FY2015-16

14 s Grnield

0375 8iAe s roae Elem

Submit ID: 0375-49227411

19 x oA-< perGiAg FuAd

AdoKted Budget	0004	0.00

Budget Ucec

OqKenditure Budget	0005	0.00
Add xo Hund Balance	0003	0.00

VrGAcportGtioA SNvedule DGtG

CnH(chedule	000:	0.00
Montingency	0008	0.00
CverH(chedule	0044	0.00
xIHHund Balance %or Budget	xH(p6	0.00
FuAd BGtGANe mor Budget	xH(p1	0.00
CKerating J eserve	0/ 84	0.00
Vnreserved Hund Balance J eaKKroKriated	0/ 60	0.00

EctimGted FuAdiAg SourNec

Moal L ross Droceeds	4453	0.00
Interest Oarnings	4: 40	0.00
Cther J evenue %om Pocal (ources	4/ 00	0.00
(tate Dayment in Pieu o%xaqes EH2 D	3305	0.00
(tate Mombined Hund (chool BlocGL rant	3pp:	0.00
f ontana Cil and L as xaq	3p80	0.00
Cther J evenue	/ 400	0.00
J esidual OWuity x rans%ors In	/ 640	0.00

ReimburcemeAtc

Mounty CnH(chedule x rans J eimb	5550	0.00
(tate CnH(chedule x rans J eimb	3540	0.00
) istrict x aq Pevy	4440	0.00
) istrict f ills	///	0.00
xotal Ostimated J evenues to Hund AdoKted Budget	000p	0.00
Ostimated J evenues Oqceeding AdoKted Budget	000pa	0.00

Budget Report
FY2015-16

14 s Grfield

0375 8iAe s roae Elem

Submit ID: 0375-49227411

27 VeNvAology FuAd

AdoKted Budget	0004	4,3p0.34

Budget Ucec

OqKenditure Budget	0005	4,3p0.34
Add xo Hund Balance	0003	0.00
xIHHund Balance %or Budget	xH(p6	0.00
FuAd BCIGANe mor Budget	xH(p1	4,5: 0.1:
CKerating J eserve	0/ 84	0.00
Vnreserved Hund Balance J eaKKroKriated	0/ 60	4,5: 0.1:
xIHHund Balance J eaKKroKriated	0/ 63	0.00

EctimGted FuAdiAg SourNec

Moal L ross Droceeds	4453	0.00
Interest Oarnings	4: 40	0.00
Cther J evenue %om Pocal (ources	4/ 00	0.00
(tate xechnology Aid	3514	1/ .p8
(tate Dayment in Pieu o%xaqes EH2 D	3305	0.00
(tate Mombined Hund (chool BlocGL rant	3pp:	0.00
f ontana Cil and L as xaq	3p80	0.00
Cther J evenue	/ 400	0.00
J esidual OWuity xrans%ors In	/ 640	0.00
) istrict xaq Pevy	4440	0.00
) istrict f ills	///	0.00
xotal Ostimated J evenues to Hund AdoKted Budget	000p	4,3p0.34
Ostimated J evenues Oqceeding AdoKted Budget	000pa	0.00

Budget Report
FY2015-16

14 s Grnield

0375 8iAe s roae Elem

Submit ID: 0375-49227411

29 FleLibility FuAd

AdoKted Budget	0004	0.00

Budget Ucec

OqKenditure Budget	0005	0.00
Add xo Hund Balance	0003	0.00
xIHHund Balance %or Budget	xH(p6	0.00
FuAd BCIGANe mor Budget	xH(p1	0.00
CKerating J eserve	0/ 84	0.00
Vnreserved Hund Balance J eaKKroKriated	0/ 60	0.00

EctimGted FuAdiAg SourNec

Moal L ross Droceeds	4453	0.00
Interest Oarnings	4: 40	0.00
Cther J evenue %om Pocal (ources	4/ 00	0.00
(tate Dayment in Pieu o%xaqes EH2 D	3305	0.00
(tate Mombined Hund (chool BlocGL rant	3pp:	0.00
f ontana Cil and L as xaq	3p80	0.00
Cther J evenue	/ 400	0.00
J esidual OWuity xrans%ors In	/ 640	0.00
) istrict f ills	///	0.00
xotal Ostimated J evenues to Hund AdoKted Budget	000p	0.00
Ostimated J evenues Oqceeding AdoKted Budget	000pa	0.00

Budget Report
FY2015-16

14 s Grnield

0375 8iAe s roae Elem

Submit ID: 0375-49227411

50 Debt SeraiNe FuAd

AdoKted Budget	0004	0.00

Budget Ucec

OqKenditure Budget	0005	0.00
Add xo Hund Balance	0003	0.00
xIHHund Balance %or Budget	xH(p6	0.00
FuAd BCIGANe mor Budget	xH(p1	0.00
Hund Balance In (inGing Hund	0/ 80	0.00
CKerating J eserve	0/ 84	0.00
Vnreserved Hund Balance J eaKKroKriated	0/ 60	0.00
xIH Hund Balance J eaKKroKriated	0/ 63	0.00

EctimGted FuAdiAg SourNec

Moal L ross Droceeds	4453	0.00
Interest Oarnings	4: 40	0.00
Cther J evenue %om Pocal (ources	4/ 00	0.00
(tate Dayment in Pieu o%xaqes EH2 D	3305	0.00
(tate Mombined Hund (chool BlocGL rant	3pp:	0.00
f ontana Cil and L as xaq	3p80	0.00
Cther J evenue	/ 400	0.00
J esidual OWuity xrans%ors In	/ 640	0.00
xotal Ostimated J evenues to Hund AdoKted Budget	000p	0.00
Ostimated J evenues Oqceeding AdoKted Budget	000pa	0.00

Budget Report
FY2015-16

14 s Grnield

0375 8iAe s roae Elem

Submit ID: 0375-49227411

61 BuildiAg Recerae FuAd

AdoKted Budget	0004	0.00

Budget Ucec

OqKenditure Budget	0005	0.00
Add xo Hund Balance	0003	0.00
xIHHund Balance %or Budget	xH(p6	0.00
FuAd BCIGANe mor Budget	xH(p1	0.00
CKerating J eserve	0/ 84	0.00
Vnreserved Hund Balance J eaKKroKriated	0/ 60	0.00
xIHHund Balance J eaKKroKriated	0/ 63	0.00

EctimGted FuAdiAg SourNec

Moal L ross Droceeds	4453	0.00
xaq xitle and DroKerty (ales	4430	0.00
Interest Oarnings	4: 40	0.00
Cther J evenue %om Pocal (ources	4/ 00	0.00
(tate Dayment in Pieu o%xaqes EH2 D	3305	0.00
(tate Mombined Hund (chool BlocGL rant	3pp:	0.00
f ontana Cil and L as xaq	3p80	0.00
Cther J evenue	/ 400	0.00
J esidual OWuity xrans%ors In	/ 640	0.00
Vse Ostimated NonHevy J evenue to Power Pevies? 9Yes or NoS		No
) istrict xaq Pevy	4440	0.00
) istrict f ills	///	0.00
xotal Ostimated J evenues to Hund AdoKted Budget	000p	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
56 YeHol wtoae
0839 s ioaeer kEem

Submit ID: 0839-31648A29

Due Dctew

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiwtriNt n TB n ad x cVcbLe LcLuctioa

	n TB		x cVcbLe LcLuctioa
	kH	h S	
DiwtriNt:	17	N5A	/ 8, 648973

* indicates that the 3 year average ANB was used to calculate the budget limitations

x f e viacEbudget iwcppro. ed cwwet vortf ia tf iwdoNumeatC

, ertiviNctioa

DiwtriNt , Eery: Kan Boon J ee

(Signature) (Date)

, f cirperwoaJSNf ooEx ruwteew: Mhristina Ulstad

(Signature) (Date)

, ouatMSuperiateadeat: Sherry J ong

(Signature) (Date)

, f cirperwoaJ, ouatM, ommiwwioaerw:

(Print)

(Signature) (Date)

Tcme ov, oatcNt:

(Print)

(Signature) (Phone)

Montana Office of Public Instruction

Budget Report
FY2015-16
56 YeHol wtoae
0839 s ioaeer kEem

Submit ID: 0839-31648A29

SummcrM

Fuad]n(	n dopted Budget]B(	x otcE Rever. ew)861-866%], (	Rever. e Himit]D(	/ ov n dopted Budget Rever. ed), UB%V100]k(	7 arever. ed Fuad BcEcaNe Recppropricted)890%]F(	< tf er Re. eaue]q (	DivtriN s ropertMx cV RePuiremeatw)B - F - q Gh % Iv= 0Jeater 0]h (	DivtriN [iE He. iew h U)x L V0001%]I(
01 q eaercE	9938, 49.34	998 3, 4.99	/ f-	/ f.ff-	f.ff	3f4822, .f3	/ 3, 8, 4, .36	, 2.79
10 x rcavportctioa	198 9/ f.ff	/ 687 76.ff	6f-	6f.ff-	/ 98 4/ 6., /	/ 2823.f/	3f 84f 9.67	/ , .17
11 BuwDepreNctioa	6ff 8f / 4.6f	f.ff	N5A	f.ff-	/ 278 4/ 4.6f	/ 84ff.ff	f.ff	f.ff
14 x uitioa	2823 9.ff		N5A		6/ 3./ f	f.ff	28, 7f.2f	4.1,
1ARetiremeat	428, 24.ff	/ / 8242.ff	6f-	6f.ff-	98234.3,	498742.13		
19 n duE k duNctioa	f.ff	f.ff	34-	f.ff-	f.ff	f.ff	f.ff	f.ff
18 Toa-< perctiag	f.ff	f.ff	N5A	f.ff-	f.ff	f.ff	f.ff	f.ff
23 x eNf aoEogM	/ f 8/ / 2.62	f.ff	N5A	f.ff-	68 12, .66	966.f,	, 8ff.ff	9.f1
28 FleVibiEtM	678 77/ ., 2	f.ff	N5A	f.ff-	668 9f.9f	18, 9/ .32	f.ff	f.ff
61 BuiEdiag Rever. e	2, 3.11	f.ff	N5A	f.ff-	2, 3.11	f.ff	f.ff	f.ff
x otcEovn HEFuadw	7/ , 8293.62	128 6/ 1.99			693827, .11	3778 2/ 3./ 3	/ 748 f 96.4f	/ f, .64

50 Debt Ser. iNe x cV								
	f.ff	f.ff	6fE2F937	f.ff-	f.ff	f.ff	f.ff	f.ff

Budget Report
FY2015-16

56 YeHol wtoae

0839 s ioaeer kIem

Submit ID: 0839-31648A29

q eaercEFuad Himitwn ad Rewer. ewWorywf eet

s n Rx IC , ertivied Budget Dctc

n TB BMBudget 7 ait: O/ PIUNOOR LEI 17

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(IEA)	/ 798, f9./ 4
B.	: andatory NonEisolated J evy	(IEB)	f.ff
M	Cuality Oducator	(IEM)	6/ 8' 3/ .f9
D.	At RisQStudent	(IED)	9867f.f,
O.	Indian Oducation kor All	(IEO)	/ 89/ 2.79
k.	American Indian Achievement F ap	(IEk)	1/ 4.ff
F.	Data kor Achievement	(IEF)	/ 831f.ff
K.	State Spec Od Allowable Most Pymt to Districts	(IEK)	/ f867/ .1f
I.	State Special Oducation RelatedEServices Payment Go Moop	(IEI)	3896, .6f
H	District F GB Subsidy Per Olementary Base : ill	(IEH)	/ 899, .ff
L.	District F GB Subsidy Per Kigh School Base : ill	(IEL)	N5A

s n Rx IIC q eaercEFuad Budget Himitw

s rior Yecr Budget Dctc:

A.	ANB	(IIEA)	19
B.	BASO Budget J imit	(IIEB)	3968491., /
M	: aTimum Budget J imit	(IIEM)	96/ 8, 13.2,
D.	UverEBASO J evy As Submitted on Budget	(IIED)	1781/ 1.41
O.	Adopted Budget	(IIEO)	9/ / 8' 13.6,

, urreat Yecr Budget Dctc:

k.	- Special Oducation in : aTimum Budget	(IIEk)	, 4-
F.	BASO Budget (: inimum Budget Amount Rexuired)	(IIEF)	3, 48' 3, ., 2
K.	: aTimum Budget J imit	(IIEK)	91684, , .44
I.	Kighest Budget q ithout a Wote	(IIEI)	9938, 49.34
H	Kighest Budget	(IIEH)	91684, , .44
L.	Kighest Woted Amount	(IIEL)	/ 787 63.6f
J.	Amount Approved on Ballot by Woters	(IIEJ)	f.ff
: .	Adopted Budget	(IIE)	9938, 49.34

s n Rx IIIC q eaercEFuad BcIcaNe For Budget n w< vQuae 40

A.	Uperating Reserve (21/)	(IIIEA)		998, 4.99
B.	Glk Uperating Reserve (216)	(IIIEB)		f.ff
M	OTcess Reserves	(IIIEM)		f.ff
	/. Reserve kor Protested5Delinxuent GaTes (213)	(IIIEM/)	f.ff	
	6. Reserve kor GaT Audit Receipts (219)	(IIIEM6)	f.ff	
D.	Vnreserved kund Balance Reappropriated (2, f)	(IIIED)		f.ff
	/. Prior Year OTcess Reserves kunding UverEBASO (2, fa)	(IIIED/)	f.ff	
	6. Remaining kund Balance Available (2, fb)	(IIIED6)	f.ff	
3.	Glk kund Balance Reappropriated (2, fc)	(IIIED3)		f.ff
O.	GUGAJ FONORAJ kVND BAJ ANMO kUR BVDF OG (GkS97)	(IIIEO)		998, 4.99

Budget Report
FY2015-16
56 YeHol wtoae
0839 s ioaeer kIem

Submit ID: 0839-31648A29

s n Rx LC q eaercEFuad Woryvf eet

q eaercEFuad Budget:

A.	Adopted F eneral kund Budget	(WEA)		9938, 49.34
	/. BASO Budget J imit	(WEA/)	3, 48'3, ., 2	
	6. UverHBASO Budget	(WEA6)	178l/1.41	

Fuadiag x f e Bn Sk Budget:

B.	Direct State Aid	(WEB)		/798, f9./4
	/. Direct State Aid Paid By State	(WEB/)	/798, f9./4	
	6. Direct State Aid Paid By NonHsolated District	(WEB6)	f.ff	
M	Natural Resource Development	(WEM)		68', 3.1f
D.	Cuality Oducator	(WED)		6/8'3/.f9
O.	At RisQStudent	(WEO)		98'67f.f,
k.	Indian Oducation kor All	(WEk)		/89/2.79
F.	American Indian Achievement F ap	(WEF)		1/4.ff
K.	Data kor Achievement	(WEK)		/831f.ff
I.	Special Oducation Allowable Most Payment	(WEI)		/f867/.1f
H	Remaining kund Balance Available	(WEH)		f.ff
L.	NonEJ evy Revenue	(WEL)		668'4f.99
	/. Actual NonEJ evy Revenue	(WEL/)	341./3	
	6. Anticipated NonEJ evy Revenue	(WEL6)	6/8,29.3/	
	3. GIk Applied Go Base Budget	(WEL3)	f.ff	
J.	Uther NonEJ evy Revenue	(WEJ)		f.ff
:.	BASO J evy Rexuirements	(WE)		/6, 8'66.f4
	/. State F uaranteed GaT Base Aid	(WE /)	4, 827/.62	
	6.* District Property GaT J evy Go kund BASO (BASO J evy)	(WE 6)	128'9f., 1	
N.	**Subtotal o%BASO Budget Revenue	(WEN)		3, 48'3, ., 2

Fuadiag x f e <. er-Bn Sk Budget:

U.	kund Balance & NonEJ evy Revenue Available Go kund UverHBASO	(WEU)		f.ff
P.	UverHBASO Unly Revenues	(WEP)		f.ff
	/. Prior Year OTcess Reserves Reappropriated (UverHBASO Unly)	(WEP/)	f.ff	
	6. Guition	(WEP6)	f.ff	
	3. kleTible NonEVoted J evy Authority Grans%orred %om Uther kunds	(WEP3)	f.ff	
	9. Uil & F as Revenues	(WEP9)	f.ff	
4.	GIk Applied Go UverBase Budget	(WEP4)		f.ff
C.	District Property GaT J evy Go kund UverHBASO Budget (UverHBASO J evy)(F k)	(WEC)		178l/1.41
R.	Subtotal o%UverHBASO Revenue	(WER)		178l/1.41

[iHEHe. iew

S.	District NonHsolated : ills	(WES)		f.ff
G.	BASO : ills EOlementary	(WEG)		9f.f,
V.	BASO : ills EKigh School	(WEV)		f.ff
W.	UverHBASO : ills	(WEW)		32., ,
	/. District Property GaT J evy : ills	(WEW/)	32., ,	
	6. kleTible NonEVoted J evy Authority	(WEW6)	f.ff	
q.	Gotal F eneral kund : ills	(WEq)		, 2.79

* Should be approTimately exual to (GaTable Walue X .ff/) X BASO : ills
** BASO Budget Revenue cannot eTceed BASO Budget J imit. OTcess BASO Budget Revenue is reported on line WEU and is applied to the UverHBASO Budget

Budget Report
FY2015-16

56 YeHol vtoae

0839 s ioaeer kIem

Submit ID: 0839-31648A29

01 q eaercEFuad

Adopted Budget	fff/	9938,49.34

Budget 7 vew

OTpenditure Budget	fff6	9938,49.34
Add Go kund Balance	fff3	f.ff
GIkkund Balance %or Budget	GkS9,	f.ff

kwtimcted Fuadiag SourNew

Vnreserved kund Balance Reappropriated	f2,f	f.ff
Direct State Aid	3//f	/798,f9./4
Cuality Oducator	3///	6/8 3/.f9
At RisQStudent	3//6	9867f.f,
Indian Oducation kor All	3//3	/89/2.79
American Indian Achievement F ap	3//9	1/4.ff
State Spec Od Allowable Most Pymt to Districts	3//4	/f867/.1f
Data kor Achievement	3//1	/831f.ff
Natural Resource Development	3//7	68f,3.1f
State F uaranteed GaT Base Aid	3/6f	4,827/.62

n NucETo a-Ie. MRe. eaue

GaT Gitle and Property Sales	//3f	f.ff
Interest Oarnings	/4/f	341./3
Revenue %om Mommunity Services Activities	/7ff	f.ff
Uther Revenue %om J ocal Sources	/2ff	f.ff
Rentals	/2/f	f.ff
Dormitory Mharges	/2/4	f.ff
Montributions3Donations %om Private Sources	/26f	f.ff
GeTtbooQSales and Rentals	/29f	f.ff
kees EVsers3Resale o%Supplies	/294	f.ff
Services Provided Uther School Districts or Moops	/24f	f.ff
Services Provided Uther J ocal F overnmental Vnits	/21f	f.ff
Summer School kees	/27/	f.ff
State Payment in J ieu o%GaTes Ekq P	33f6	f.ff

n atiNpcted To a-Ie. MRe. eaue - Bn Sk

Uil & F as Revenues EBASO Budget	f/,/	f.ff
GIk Applied Go Base Budget	f/,9	f.ff
Moal F ross Proceeds	//63	f.ff
State School BlocQF rant	3999	6/8,29.3/
State Mombined kund School BlocQF rant	3994	f.ff
kederal Revenue in J ieu o%GaTes	97ff	f.ff

n atiNpcted To a-Ie. MRe. eaue - <. er-Bn Sk

Budget Report
FY2015-16
56 YeHol wtoae
0839 s ioaeer kIem

Submit ID: 0839-31648A29

01 q eaercEFuad

Uil & F as Revenues EUverBASO Budget	f/ , 6	f.ff
GIk Applied Go UverBase Budget	f/ , 4	f.ff
Individual Guition	/ 3/ f	f.ff
Guition %om Schl Dists q ithin State	/ 36f	f.ff
Guition %om Schl Dists Uutside State	/ 33f	f.ff
State Guition %r State Placement	3/ / ,	f.ff

< tf er Toa-Ie. MRe. eaue

District J evy EDistn o%Pr Yr's Prot5Dlx GaTes	/ / / ,	f.ff
District J evy EDept o%Rev GaT Audit Receipts	/ / / 7	f.ff
Penalties and Interest on GaTes	/ / 2f	f.ff
Uther Revenue	2/ ff	f.ff
Residual Oxuity Grans%rs In	2, / f	f.ff

He. iew

: andatory NonEisolated J evy	/ / / f(a)	f.ff	
BASO J evy	/ / / f(b)	128 9f., 1	
UverEBASO J evy	/ / / f(c)	178l / 1.41	
District GaT J evy	/ / / f		/ 3, 8 4, .36
Gotal Ostimated Revenues to kund Adopted Budget	fff9		9938 49.34
Ostimated Revenues OTceeding Adopted Budget	fff9a		f.ff

Budget Report
FY2015-16
56 YeHol wtoae
0839 s ioaeer kIem

Submit ID: 0839-31648A29

10 x rcawportctioa Fuad

Adopted Budget	fff/	198/ f.ff

Budget 7 wew

OTpenditure Budget	fff6	198/ f.ff
Add Go kund Balance	fff3	f.ff

x rcawportctioa SNfeduIe Dctc

UnESchedule	fff4	/ 48 6f.32
Montingency	fff1	/ 84/ 6.f9
UverESchedule	ff/ /	9, 8, , .4,
GIkkund Balance %or Budget	GkS9,	f.ff
Fuad BcIEaNe vor Budget	GkS97	6, 8329., /
Uperating Reserve	f21/	/ 68776.ff
Vnreserved kund Balance Reappropriated	f2, f	/ 984/ 6., /

kwtimcted Fuadiag SourNew

Moal F ross Proceeds	/ / 63	f.ff
Individual Gransportation kees	/ 9/ f	f.ff
Grans kees %om Uther Schl Dists q ithin State	/ 96f	f.ff
Grans kees %om Uther Schl Dists Uutside State	/ 93f	f.ff
Uther Gransportation kees	/ 99f	f.ff
Interest Oarnings	/ 4/ f	6f.ff
Uther Revenue %om J ocal Sources	/ 2ff	f.ff
State Guition %or State Placement	3/ / ,	f.ff
State Payment in J ieu o%GaTes Ekq P	33f6	f.ff
State School BlocQF rant	3999	68, 9f.47
State Mombined kund School BlocQF rant	3994	f.ff
: ontana Uil and F as GaT	391f	f.ff
Uther Revenue	2/ ff	f.ff
Residual Oxuity Grans%ors In	2, / f	f.ff

Reimburvemeatw

Mounty UnESchedule Grans Reimb	666f	78/ 1.6/
State UnESchedule Grans Reimb	36/ f	78/ 1.66
District GaT J evy	/ / / f	3f 84f 9.67
District : ills	222	/ , .17
Gotal Ostimated Revenues to kund Adopted Budget	fff9	198/ f.ff
Ostimated Revenues OTceeding Adopted Budget	fff9a	f.ff

Budget Report
FY2015-16
56 YeHol wtoae
0839 s ioaeer kIem

Submit ID: 0839-31648A29

11 BuwDepreNctioa Fuad

Adopted Budget	fff/	6ff8/4.6f

Budget 7 wew

OTpenditure Budget	fff6	6ff8/4.6f
Add Go kund Balance	fff3	f.ff
GIkkund Balance %or Budget	GkS9,	f.ff
Fuad BcIEaNe wor Budget	GkS97	/2784/4.6f
Uperating Reserve	f21/	f.ff
Vnreserved kund Balance Reappropriated	f2, f	/2784/4.6f
GIk kund Balance Reappropriated	f2, 3	f.ff

kwtimcted Fuadiag SourNew

Moal F ross Proceeds	//63	f.ff
Interest Oarnings	/4/f	/84ff.ff
Uther Revenue %om J ocal Sources	/2ff	f.ff
State Payment in J ieu o%GaTes Ekq P	33f6	f.ff
State Mombined kund School BlocQF rant	3994	f.ff
: ontana Uil and F as GaT	391f	f.ff
Uther Revenue	2/ff	f.ff
Residual Oxuity Grans%rs In	2,/f	f.ff
Vse Ostimated NonHevy Revenue to J ower J evies? (Yes or No)		No
District GaT J evy	///f	f.ff
District : ills	222	f.ff
Gotal Ostimated Revenues to kund Adopted Budget	fff9	6ff8/4.6f

n wwet Iavormctioa

n wwet ID	Yecr < v s urNf cwe	< rigiacE , owt	DepreNcted x f ru Hcwt Yecr	20/ Himit	n mouat DepreNcted
GKU: AS	6ff4	448243./4	738262.,3	NA	NA
/BAAOMPKX6k6f997f	6ff/	498696.4f	7/8813.,4	NA	NA

x otcE f.ff

Budget Report
FY2015-16
56 YeHol wtoae
0839 s ioaeer kIem

Submit ID: 0839-31648A29

14 x uitioa Fuad

Adopted Budget	fff/	2829.ff

Budget 7 wew

OTpenditure Budget	fff6	2829.ff
Add Go kund Balance	fff3	f.ff
GIkkund Balance %or Budget	GkS9,	f.ff
Fuad BcIEaNe wor Budget	GkS97	6/3./f
Vnreserved kund Balance Reappropriated	f2,f	6/3./f

kwtimcted Fuadiag SourNew

Moal F ross Proceeds	//63	f.ff
Interest Oarnings	/4/f	f.ff
Uther Revenue %om J ocal Sources	/2ff	f.ff
Direct State Aid	3//f	f.ff
State Payment in J ieu o%GaTes Ekq P	33f6	f.ff
State Mombined kund School BlocQF rant	3994	f.ff
: ontana Uil and F as GaT	391f	f.ff
Uther Revenue	2/ff	f.ff
Residual Oxuity Grans%ors In	2,/f	f.ff
District GaT J evy	///f	28,7f.2f
District : ills	222	4.1,
Gotal Ostimated Revenues to kund Adopted Budget	fff9	2829.ff
Ostimated Revenues OTceeding Adopted Budget	fff9a	f.ff

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
56 YeHol wtoae
0839 s ioaeer kIem

Submit ID: 0839-31648A29

1ARetiremeat Fuad

Adopted Budget	fff/	428, 24.ff

Budget 7 wew

OTpenditure Budget	fff6	428, 24.ff
Add Go kund Balance	fff3	f.ff
GIkkund Balance %or Budget	GkS9,	f.ff
Fuad BcIEaNe wor Budget	GkS97	/ 18729.3,
Uperating Reserve	f21/	/ / 8242.ff
Vnreserved kund Balance Reappropriated	f2, f	98234.3,

kwtimcted Fuadiag SourNew

Interest Oarnings	/ 4/ f	/ ff.ff
Uther Revenue %om J ocal Sources	/ 2ff	f.ff
Uther Revenue	2/ ff	f.ff
Residual Oxuity Grans%rs In	2, / f	f.ff
Mounty Retirement Distribution	669f	498, 42.13
Gotal Ostimated Revenues to kund Adopted Budget	fff9	428, 24.ff
Ostimated Revenues OTceeding Adopted Budget	fff9a	f.ff

Budget Report
FY2015-16

56 YeHol wtoae

0839 s ioaeer kIem

Submit ID: 0839-31648A29

19 n duIk duNctioa Fuad

Adopted Budget	fff/	f.ff

Budget 7 wew

OTpenditure Budget	fff6	f.ff
Add Go kund Balance	fff3	f.ff
GIkkund Balance %or Budget	GkS9,	f.ff
Fuad BcIcaNe wor Budget	GkS97	f.ff
Uperating Reserve	f21/	f.ff
Vnreserved kund Balance Reappropriated	f2, f	f.ff

kwtimcted Fuadiag SourNew

Moal F ross Proceeds	/ / 63	f.ff
kees %or Adult Oducation	/ 39f	f.ff
Interest Oarnings	/ 4/ f	f.ff
Uther Revenue %om J ocal Sources	/ 2ff	f.ff
State Payment in J ieu o%GaTes Ekq P	33f6	f.ff
State Mombined kund School BlocQF rant	3994	f.ff
: ontana Uil and F as GaT	391f	f.ff
Uther Revenue	2/ ff	f.ff
Residual Oxuity Grans%ors In	2, / f	f.ff
District GaT J evy	/ / / f	f.ff
District : ills	222	f.ff
Gotal Ostimated Revenues to kund Adopted Budget	fff9	f.ff
Ostimated Revenues OTceeding Adopted Budget	fff9a	f.ff

Budget Report
FY2015-16
56 YeHol wtoae
0839 s ioaeer kIem

Submit ID: 0839-31648A29

18 Toa-< perctiag Fuad

Adopted Budget	fff/	f.ff

Budget 7 wew

OTpenditure Budget	fff6	f.ff
Add Go kund Balance	fff3	f.ff

x rcavportctioa SNfeduIe Dctc

UnIEschedule	fff4	f.ff
Montingency	fff1	f.ff
UverIEschedule	ff/ /	f.ff
GIkkund Balance %or Budget	GkS9,	f.ff
Fuad BcIEaNe vor Budget	GkS97	f.ff
Uperating Reserve	f21/	f.ff
Vnreserved kund Balance Reappropriated	f2, f	f.ff

kwtimcted Fuadiag SourNew

Moal F ross Proceeds	/ / 63	f.ff
Interest Oarnings	/ 4/ f	f.ff
Uther Revenue %om J ocal Sources	/ 2ff	f.ff
State Payment in J ieu o%GaTes Ekq P	33f6	f.ff
State Mombined kund School BlocQF rant	3994	f.ff
: ontana Uil and F as GaT	391f	f.ff
Uther Revenue	2/ ff	f.ff
Residual Oxuity Grans%ors In	2, / f	f.ff

Reimburvemeatw

Mounty UnIEschedule Grans Reimb	666f	f.ff
State UnIEschedule Grans Reimb	36/ f	f.ff
District GaT J evy	/ / / f	f.ff
District : ills	222	f.ff
Gotal Ostimated Revenues to kund Adopted Budget	fff9	f.ff
Ostimated Revenues OTceeding Adopted Budget	fff9a	f.ff

Montana Office of Public Instruction

Budget Report
FY2015-16
56 YeHol wtoae
0839 s ioaeer kIem

Submit ID: 0839-31648A29

23 x eNf aoEogMFuad

Adopted Budget	fff/	/ f8 / 2.62

Budget 7 wew

OTpenditure Budget	fff6	/ f8 / 2.62
Add Go kund Balance	fff3	f.ff
GIkkund Balance %or Budget	GkS9,	f.ff
Fuad BcIcaNe wor Budget	GkS97	68l2, .66
Uperating Reserve	f21/	f.ff
Vnreserved kund Balance Reappropriated	f2, f	68l2, .66
GIk kund Balance Reappropriated	f2, 3	f.ff

kwtimcted Fuadiag SourNew

Moal F ross Proceeds	/ / 63	f.ff
Interest Oarnings	/ 4/ f	f.ff
Uther Revenue %om J ocal Sources	/ 2ff	f.ff
State Gechnology Aid	367/	966.f,
State Payment in J ieu o%GaTes Ekq P	33f6	f.ff
State Mombined kund School BlocQF rant	3994	f.ff
: ontana Uil and F as GaT	391f	f.ff
Uther Revenue	2/ ff	f.ff
Residual Oxuity Grans%ors In	2, / f	f.ff
District GaT J evy	/ / / f	, 8ff.ff
District : ills	222	9.f1
Gotal Ostimated Revenues to kund Adopted Budget	fff9	/ f8 / 2.62
Ostimated Revenues OTceeding Adopted Budget	fff9a	f.ff

Budget Report
FY2015-16
56 YeHol wtoae
0839 s ioaeer kIem

Submit ID: 0839-31648A29

28 FIeVibiEtMFuad

Adopted Budget	fff/	67877/ ., 2

Budget 7 wew

OTpenditure Budget	fff6	67877/ ., 2
Add Go kund Balance	fff3	f.ff
GIkkund Balance %or Budget	GkS9,	f.ff
Fuad BcIEaNe wor Budget	GkS97	668 9f.9f
Uperating Reserve	f21/	f.ff
Vnreserved kund Balance Reappropriated	f2, f	668 9f.9f

kwtimcted Fuadiag SourNew

Moal F ross Proceeds	/ / 63	f.ff
Interest Oarnings	/ 4/ f	f.ff
Uther Revenue %om J ocal Sources	/ 2ff	f.ff
State Payment in J ieu o%GaTes Ekq P	33f6	f.ff
State Mombined kund School BlocQF rant	3994	18 9/ .32
: ontana Uil and F as GaT	391f	f.ff
Uther Revenue	2/ ff	f.ff
Residual Oxuity Grans%ors In	2, / f	f.ff
District : ills	222	f.ff
Gotal Ostimated Revenues to kund Adopted Budget	fff9	67877/ ., 2
Ostimated Revenues OTceeding Adopted Budget	fff9a	f.ff

Budget Report
FY2015-16
56 YeHol wtoae
0839 s ioaeer kIem

Submit ID: 0839-31648A29

50 Debt Ser. iNe Fuad

Adopted Budget	fff/	f.ff

Budget 7 wew

OTpenditure Budget	fff6	f.ff
Add Go kund Balance	fff3	f.ff
GIkkund Balance %or Budget	GkS9,	f.ff
Fuad BcIEaNe wor Budget	GkS97	f.ff
kund Balance In SinQng kund	f21f	f.ff
Uperating Reserve	f21/	f.ff
Vnreserved kund Balance Reappropriated	f2, f	f.ff
GIk kund Balance Reappropriated	f2, 3	f.ff

kwtimcted Fuadiag SourNew

Moal F ross Proceeds	/ / 63	f.ff
Interest Oarnings	/ 4/ f	f.ff
Uther Revenue %om J ocal Sources	/ 2ff	f.ff
State Payment in J ieu o%GaTes Ekq P	33f6	f.ff
State Mombined kund School BlocQF rant	3994	f.ff
: ontana Uil and F as GaT	391f	f.ff
Uther Revenue	2/ ff	f.ff
Residual Oxuity Grans%rs In	2, / f	f.ff
Gotal Ostimated Revenues to kund Adopted Budget	fff9	f.ff
Ostimated Revenues OTceeding Adopted Budget	fff9a	f.ff

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
56 YeHol wtoae
0839 s ioaeer kIem

Submit ID: 0839-31648A29

61 BuiIdiag Rewer. e Fuad

Adopted Budget	fff/	2, 3.11

Budget 7 wew

OTpenditure Budget	fff6	2, 3.11
Add Go kund Balance	fff3	f.ff
GIkkund Balance %or Budget	GkS9,	f.ff
Fuad BcIEaNe wor Budget	GkS97	2, 3.11
Uperating Reserve	f21/	f.ff
Vnreserved kund Balance Reappropriated	f2, f	2, 3.11
GIk kund Balance Reappropriated	f2, 3	f.ff

kwtimcted Fuadiag SourNew

Moal F ross Proceeds	/ / 63	f.ff
GaT Gitle and Property Sales	/ / 3f	f.ff
Interest Oarnings	/ 4/ f	f.ff
Uther Revenue %om J ocal Sources	/ 2ff	f.ff
State Payment in J ieu o%GaTes Ekq P	33f6	f.ff
State Mombined kund School BlocQF rant	3994	f.ff
: ontana Uil and F as GaT	391f	f.ff
Uther Revenue	2/ ff	f.ff
Residual Oxuity Grans%ors In	2, / f	f.ff
Vse Ostimated NonHevy Revenue to J ower J evies? (Yes or No)		No
District GaT J evy	/ / / f	f.ff
District : ills	222	f.ff
Gotal Ostimated Revenues to kund Adopted Budget	fff9	2, 3.11

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
E5 S8Aders
0302 4 98iAs a 9em

Submit ID: 0302-01707212

Due D8tes:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Distril t Gn B GAd c 8N8b9e T89u8tioA

	Gn B		c 8N8b9e T89u8tioA
	a x	VS	
Distril t:	317	N5A	/ 81, 6846/

* indicates that the 3 year average ANB was used to calculate the budget limitations

c Le HA89budget is 8pproved 8s set HortL iA tLis dol umeAtf

v ertiHll 8tioA

Distril t v 9er. : P inny Kolland

9(ignatureS _____ 9) ateS _____

v L8irpersoACSl Loo9c rustees: John Kolland

9(ignatureS _____ 9) ateS _____

v ouAtk SuperiAteAdeAt: Marol Uurf

9(ignatureS _____ 9) ateS _____

v L8irpersoACv ouAtk v ommissioAers:

9DrintS _____

9(ignatureS _____ 9) ateS _____

n 8me oHv oAt8l t:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
E5 S8Aders
0302 4 98iAs a 9em

Submit ID: 0302-01707212

Summ8rk

FuAd yGM	Gdopted Budget yBM	c ot89 Reserhes [] 61-] 66(yv M	Reserhe x imit yDM	) oH Gdopted Budget Reserhed [v %B(N100 ya M	/ Areserhed FuAd B898Al e Re8ppropri8ted [] 70(yFM	< tLer ReheAue yP M	Distril t 4ropertk c 8N ReUuiremeAts [B - F - P q V(IH= 0CeAter 0 yVM	Distril t , i99 x ehies V %c T N1001(yIM
01 P eAer89	, 86, E8E1E.4,	1, , 81 46.1-	, 2O	, , .2, O	E8' 4, .1,	, 847/ 8267.46	3/ 781E2.- ,	E1.2E
10 c r8Asport8tioA	, 748722.22	338, 12.22	12O	12.22O	, 38E1E.66	/ - 83- , .2,	, 2/ 8' 22.22	1/ .- /
11 Bus Deprel i8tioA	2.22	2.22	N5A	2.22O	2.22	2.22	2.22	2.22
1Oc uitioA	E8, 12.22		N5A		2.22	2.22	E8, 12.22	, .61
1E RetiremeAt	1128222.22	/ / 8222.22	12O	12.22O	168' - 3.1-	, 628417.- 3		
17 Gdu9t a dul 8tioA	2.22	2.22	34O	2.22O	2.22	2.22	2.22	2.22
1] n oA-< per8tiAg	2.22	2.22	N5A	2.22O	2.22	2.22	2.22	2.22
23 c el LAo9bgk	3181 22.22	2.22	N5A	2.22O	328, 7.46	182E3./ ,	2.22	2.22
2] F9eNibi9tk	E8632.22	2.22	N5A	2.22O	E86, / ./ 4	, 4.44	2.22	2.22
61 Bui9dliAg Reserhe	2.22	2.22	N5A	2.22O	2.22	2.22	2.22	2.22
c ot89oHG99 FuAds	183438 7- E.4,	1EE83- 6.1-			628- E/ .4,	, 8E2/ 8263.16	/ 4E8E22.- ,	, 2E.- /

50 Debt Serhil e c 8N								
	2.22	2.22	1216I/ 3E	2.22O	2.22	2.22	2.22	2.22

Budget Report
FY2015-16
E5 S8Aders
0302 4 98iAs a 9em

Submit ID: 0302-01707212

P eAer89FuAd x imits GAd Reserhes Wor. sLeet

4GRc If v ertiHed Budget D8t8

Gn B Bk Budget / Ait: L, DCAQN(k I7 1-,
: , DCAQN(- IE 44

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	) irect (tate Aid	9QAS	E-6871, .4E
B.	: andatory NonIisolated Cevy	9QBS	2.22
M	F uality Lducator	9QMS	-48E72.-2
) .	At Risf (tudent	9Q) S	,48'1/.,1
L.	Qndian Lducation Gor All	9QLS	78E27.EE
G.	American Qndian Achievement P ap	9QGS	18'72.22
P .	) ata Gor Achievement	9QP S	784-12.22
K.	(tate (pec Ld Allowable Most Dymt to) istricts	9QKS	748-1,.72
Q	(tate (pecial Lducation RelatedI(ervices Dayment Uo Moop	9QQS	2.22
J.	) istrict P UB (ubsidy Der Llementary Base : ill	9QJS	E8EE4.22
k .	) istrict P UB (ubsidy Der Kigh (chool Base : ill	9Qk S	N5A

4GRc IIf P eAer89FuAd Budget x imits

4rior Ye8r Budget D8t8:

A.	ANB	9QQAS	16-
B.	BA(L Budget Cimit	9QQBS	,846-833E.--
M	: aHimum Budget Cimit	9QQMS	,86-284,,.21
) .	TverIBA(L Cevy As (ubmitted on Budget	9QQ) S	,/48'-6.--
L.	Adopted Budget	9QQLS	,8-/18E,E.4/

v urreAt Ye8r Budget D8t8:

G.	O (pecial Lducation in : aHimum Budget	9QQGS	-4O
P .	BA(L Budget 9. inimum Budget Amount RexuiredS	9QQP S	,8--38/E.-/
K.	: aHimum Budget Cimit	9QQKS	18,E686,E.22
Q	Kighest Budget q ithout a Wote	9QQQS	,86,E8E1E.4,
J.	Kighest Budget	9QQJS	18,E686,E.22
k .	Kighest Woted Amount	9QQk S	1-,82E6./6
C.	Amount Approved on Ballot by Woters	9QQCS	2.22
: .	Adopted Budget	9QQ: S	,86,E8E1E.4,

Budget Report
FY2015-16
E5 S8Aders
0302 4 98iAs a 9em

Submit ID: 0302-01707212

4GRc IIIf P eAer89FuAd B898Al e For Budget Gs < HJuAe C0

A.	Tperating Reserve 967, S	9QQQAS		, 6, 8EE1.E4
B.	UQGTperating Reserve 9671S	9QQQBS		2.22
M	LHcess Reserves	9QQQMS		, 683-7./ 1
	, . Reserve Gor Drotested5) elinxuent UaHes 9673S	9QQQM, S	, 683-7./ 1	
	1. Reserve Gor UaHAudit Receipts 967/ S	9QQQM1S	2.22	
) .	Vnreserved Gund Balance Reappropriated 96-2S	9QQQ) S		E8'4, .1,
	, . Drior Year LHcess Reserves Gunding TverIBA(L 96-2aS	9QQQ) , S	2.22	
	1. Remaining Gund Balance Available 96-2bS	9QQQ) 1S	E8'4, .1,	
3.	UQGGund Balance Reappropriated 96-2cS	9QQQ) 3S		2.22
L.	UTUAC PLNLRAC GVN) BACANML GTR BV) PLU 9UG(/ ES	9QQQLS		1, 68-, 2./ E

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
E5 S8Aders
0302 4 98iAs a 9em

Submit ID: 0302-01707212

4GRc Tf P eAer89FuAd Wor. sLeet

P eAer89FuAd Budget:

A.	Adopted P eneral Gund Budget	9WIAS		, 86, E8E1E.4,
, .	BA(L Budget Cimit	9WIA, S	, 8 - 38 3/ E.- /	
1.	TverIBA(L Budget	9WIA1S	, / 48' - 6.- -	

FuAdiAg c Le BGSa Budget:

B.	) irect (tate Aid	9WIBS		E- 6871, .4E
, .	) irect (tate Aid Daid By (tate	9WIB, S	E- 6871, .4E	
1.	) irect (tate Aid Daid By NonIQolated) istrict	9WIB1S	2.22	
M	Natural Resource) evelopment	9WIMS		68E- 4., 7
) .	F uality Lducator	9WI) S		- 48E72.- 2
L.	At Risf (tudent	9WILS		, 48' 1/ ., 1
G	Qudian Lducation Gor All	9WIGS		78E27.EE
P .	American Qudian Achievement P ap	9WIP S		18' 72.22
K.	) ata Gor Achievement	9WIKS		784 12.22
Q	(pecial Lducation Allowable Most Dayment	9WIQS		748- 1, .72
J.	Remaining Gund Balance Available	9WIJS		E8' 4, .1,
k .	NonICevy Revenue	9WIk S		- E8EE2.44
, .	Actual NonICevy Revenue	9WIk , S	67/ .16	
1.	Anticipated NonICevy Revenue	9WIk 1S	- - 86, 7.17	
3.	UQG Applied Uo Base Budget	9WIk 3S	2.22	
C.	T ther NonICevy Revenue	9WICS		2.22
: .	BA(L Cevy Rexuirements	9WI: S		7138- 17.6/
, .	(tate P uaranteed UaHBase Aid	9WI: , S	/ 1186 17.22	
1.*	) istrict Droperty UaHCevy Uo Gund BA(L 9BA(L CevyS	9WI: 1S	1228E22.6/	
N.	**(ubtotal o%BA(L Budget Revenue	9WINS		, 8 - 38 3/ E.- /

FuAdiAg c Le < her-BGSa Budget:

T .	Gund Balance & NonICevy Revenue Available Uo Gund TverIBA(L	9WITS		2.22
D.	TverIBA(L T nly Revenues	9WIDS		2.22
, .	Drior Year LHcess Reserves Reappropriated 9TverIBA(L T nlyS	9WID, S	2.22	
1.	Uuition	9WID1S	2.22	
3.	GleHible NonIWoted Cevy Authority Urans%erred %om T ther Gunds	9WID3S	2.22	
/ .	T il & P as Revenues	9WID/ S	2.22	
4.	UQG Applied Uo TverBase Budget	9WID4S		2.22
F .	) istrict Droperty UaHCevy Uo Gund TverIBA(L Budget 9TverIBA(L CevyS9P GS	9WIF S		, / 48' - 6.- -
R.	(ubtotal o%TverIBA(L Revenue	9WIRS		, / 48' - 6.- -

, i99x ehies:

(.	) istrict NonIQolated : ills	9WI(S		2.22
U.	BA(L : ills I Llementary	9WIUS		/ - .72
V.	BA(L : ills I Kigh (chool	9WIVS		2.22
W.	TverIBA(L : ills	9WIWS		3/ ./ E
, .	) istrict Droperty UaHCevy : ills	9WIW, S	3/ ./ E	
1.	GleHible NonIWoted Cevy Authority	9WIW1S	2.22	
q .	Uotal P eneral Gund : ills	9WIq S		E1.2E

* (hould be approHimately exual to 9UaHable Walue X .22, SX BA(L : ills
** BA(L Budget Revenue cannot eHceed BA(L Budget Cimit. LHcess BA(L Budget Revenue is reported on line WIT and is applied to the TverIBA(L Budget

Budget Report
FY2015-16
E5 S8Aders
0302 4 98iAs a 9em

Submit ID: 0302-01707212

01 P eAer89FuAd

Adopted Budget	222,	, 86, E8E1E.4,

Budget / ses

LHpenditure Budget	2221	, 86, E8E1E.4,
Add Uo Gund Balance	2223	2.22
UQGund Balance %or Budget	UG(/ -	2.22

a stim8ted FuAdiAg Sourl es

Vnreserved Gund Balance Reappropriated	26- 2	E8 4, .1,
) irect (tate Aid	3, , 2	E- 6871, .4E
F uality Lducator	3, , ,	- 48E72.- 2
At Risf (tudent	3, , 1	, 48 1/ ., 1
Qdian Lducation Gor All	3, , 3	78E27.EE
American Qdian Achievement P ap	3, , /	18 72.22
(tate (pec Ld Allowable Most Dymt to) istricts	3, , 4	748- 1, .72
) ata Gor Achievement	3, , 7	7841 2.22
Natural Resource) evelopment	3, , E	68E- 4., 7
(tate P uaranteed UaHBase Aid	3, 12	/ 118617.22

Gl tu89n oA-9ehk ReheAue

UaHUitle and Droperty (ales	, , 32	2.22
Qterest Larnings	, 4, 2	EE/ .3E
Revenue %om Mommunity (ervices Activities	, E22	2.22
T ther Revenue %om Cocal (ources	, 622	- 6.6,
Rentals	, 6, 2	2.22
) ormitory Mharges	, 6, 4	2.22
Montributions5) onations %om Drivate (ources	, 612	2.22
UeHboof (ales and Rentals	, 6/ 2	2.22
Gees I Vsers5Resale o%(upplies	, 6/ 4	2.22
(ervices Drovided T ther (chool) istricts or Moops	, 642	2.22
(ervices Drovided T ther Cocal P overnmental Vnits	, 672	2.22
(ummer (chool Gees	, 6E,	2.22
(tate Dayment in Cieu o%UaHes I Gq D	3321	2.22

GAtil ip8ted n oA-9ehk ReheAue - BGSa

T il & P as Revenues I BA(L Budget	2, - ,	2.22
UQG Applied Uo Base Budget	2, - /	2.22
Moal P ross Droceeds	, , 13	2.22
(tate (chool Blocf P rant	3/ / /	- - 86, 7.17
(tate Mombined Gund (chool Blocf P rant	3/ / 4	2.22
Gederal Revenue in Cieu o%UaHes	/ E22	2.22

GAtil ip8ted n oA-9ehk ReheAue - < her-BGSa

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
E5 S8Aders
0302 4 98iAs a 9em

Submit ID: 0302-01707212

01 P eAer89FuAd

Til & P as Revenues I TverBA(L Budget	2, - 1	2.22
UQG Applied Uo TverBase Budget	2, - 4	2.22
Qdividual Uuition	, 3, 2	2.22
Uuition %om (chl) ists q ithin (tate	, 312	2.22
Uuition %om (chl) ists Tutside (tate	, 332	2.22
(tate Uuition %r (tate Dlacement	3, , -	2.22

< tLer n oA-9ehk ReheAue

) istrict Cevy I) istn o%Dr Yr's Drot5) lx UaHes	, , , -	2.22
) istrict Cevy I) ept o%Rev UaHAudit Receipts	, , , E	2.22
Denalties and Qnterest on UaHes	, , 62	2.22
Tther Revenue	6, 22	2.22
Residual Lxuity Urans%rs Qn	6- , 2	2.22

x ehies

: andatory NonIisolated Cevy	, , , 29aS	2.22	
BA(L Cevy	, , , 29bS	1228E22.6/	
TverIBA(L Cevy	, , , 29cS	, / 48 - 6.- -	
) istrict UaHCevy	, , , 2		3/ 78lE2.- ,
Uotal Lstimated Revenues to Gund Adopted Budget	222/		, 86, E8E1E.4,
Lstimated Revenues LHceeding Adopted Budget	222/ a		2.22

Budget Report
FY2015-16
E5 S8Aders
0302 4 98iAs a 9em

Submit ID: 0302-01707212

10 c r8Asport8tioA FuAd

Adopted Budget	222,	, 748722.22

Budget / ses

LHpenditure Budget	2221	, 748722.22
Add Uo Gund Balance	2223	2.22

c r8Asport8tioA Sl Ledu9e D8t8

TnI(chedule	2224	348 E- .- 2
Montingency	2227	384- E.- -
TverI(chedule	22, ,	, 178133.43
UQGGund Balance %or Budget	UG(/ -	2.22
FuAd B898Al e Hor Budget	UG(/ E	/ 786/ E.66
Tperating Reserve	267,	338 12.22
Vnreserved Gund Balance Reappropriated	26- 2	, 38E1E.66

a stim8ted FuAdiAg Sourl es

Moal P ross Droceeds	, , 13	2.22
Qndividual Uransportation Gees	, / , 2	2.22
Urans Gees %rom T ther (chl) ists q ithin (tate	, / 12	2.22
Urans Gees %rom T ther (chl) ists T utside (tate	, / 32	2.22
T ther Uransportation Gees	, / / 2	2.22
Qnterest Larnings	, 4, 2	34.4/
T ther Revenue %rom Cocal (ources	, 622	2.22
(tate Uuition %or (tate Dlacement	3, , -	2.22
(tate Dayment in Cieu o%UaHes I Gq D	3321	2.22
(tate (chool Blocf P rant	3/ / /	- 8676.22
(tate Mombined Gund (chool Blocf P rant	3/ / 4	2.22
: ontana T il and P as UaH	3/ 72	2.22
T ther Revenue	6, 22	2.22
Residual Lxuity Urans%ors Qn	6- , 2	2.22

ReimbursemeAts

Mounty TnI(chedule Urans Reimb	1112	, 687E3.13
(tate TnI(chedule Urans Reimb	31, 2	, 687E3.1/
) istrict UaHCevy	, , , 2	, 2/ 8 22.22
) istrict : ills	666	1/ .- /
Uotal Lstimated Revenues to Gund Adopted Budget	222/	, 748722.22
Lstimated Revenues LHceeding Adopted Budget	222/ a	2.22

Budget Report
FY2015-16

E5 S8Aders

0302 4 98iAs a 9em

Submit ID: 0302-01707212

11 Bus Deprel i8tioA FuAd

Adopted Budget	222,	2.22

Budget / ses

LHpenditure Budget	2221	2.22
Add Uo Gund Balance	2223	2.22
UQGund Balance %or Budget	UG(/ -	2.22
FuAd B898Al e Hor Budget	UG(/ E	2.22
Tperating Reserve	267,	2.22
Vnreserved Gund Balance Reappropriated	26- 2	2.22
UQG Gund Balance Reappropriated	26- 3	2.22

a stim8ted FuAdiAg Sourl es

Moal P ross Droceeds	, , 13	2.22
Qnterest Larnings	, 4, 2	2.22
Tther Revenue %om Cocal (ources	, 622	2.22
(tate Dayment in Cieu o%UaHes I Gq D	3321	2.22
(tate Mombined Gund (chool Blocf P rant	3/ / 4	2.22
: ontana T il and P as UaH	3/ 72	2.22
Tther Revenue	6, 22	2.22
Residual Lxuity Urans%ors Qn	6- , 2	2.22
Vse Lstimated NonIlevy Revenue to Cower Cevies? 9Yes or NoS	No	
) istrict UaHCevy	, , , 2	2.22
) istrict : ills	666	2.22
Uotal Lstimated Revenues to Gund Adopted Budget	222/	2.22

Budget Report
FY2015-16
E5 S8Aders
0302 4 98iAs a 9em

Submit ID: 0302-01707212

1Oc uitioA FuAd

Adopted Budget	222,	E8, 12.22

Budget / ses

LHpenditure Budget	2221	E8, 12.22
Add Uo Gund Balance	2223	2.22
UQGund Balance %or Budget	UG(/ -	2.22
FuAd B898Al e Hor Budget	UG(/ E	2.22
Vnreserved Gund Balance Reappropriated	26- 2	2.22

a stim8ted FuAdiAg Sourl es

Moal P ross Droceeds	, , 13	2.22
Qnterest Larnings	, 4, 2	2.22
T ther Revenue %om Cocal (ources	, 622	2.22
) irect (tate Aid	3, , 2	2.22
(tate Dayment in Cieu o%UaHes I Gq D	3321	2.22
(tate Mombined Gund (chool Blocf P rant	3/ / 4	2.22
: ontana T il and P as UaH	3/ 72	2.22
T ther Revenue	6, 22	2.22
Residual Lxuity Urans%ors Qn	6- , 2	2.22
) istrict UaHCevy	, , , 2	E8, 12.22
) istrict : ills	666	, .61
Uotal Lstimated Revenues to Gund Adopted Budget	222/	E8, 12.22
Lstimated Revenues LHceeding Adopted Budget	222/ a	2.22

Montana Office of Public Instruction

Budget Report
FY2015-16

E5 S8Adders

0302 4 98iAs a 9em

Submit ID: 0302-01707212

1E RetiremeAt FuAd

Adopted Budget	222,	1128222.22

Budget / ses

LHpenditure Budget	2221	1128222.22
Add Uo Gund Balance	2223	2.22
UQGund Balance %or Budget	UG(/ -	2.22
FuAd B898Al e Hor Budget	UG(/ E	- 38' - 3.1-
Tperating Reserve	267,	/ / 8222.22
Vnreserved Gund Balance Reappropriated	26- 2	168' - 3.1-

a stim8ted FuAdiAg Sourl es

Qnterest Larnings	, 4, 2	, 17.- 3
Tther Revenue %om Cocal (ources	, 622	2.22
Tther Revenue	6, 22	2.22
Residual Lxuity Urans%ers Qn	6- , 2	2.22
Mounty Retirement) istribution	11/ 2	, 628' 22.22
Uotal Lstimated Revenues to Gund Adopted Budget	222/	1128222.22
Lstimated Revenues LHceeding Adopted Budget	222/ a	2.22

Budget Report
FY2015-16

E5 S8Aders

0302 4 98iAs a 9em

Submit ID: 0302-01707212

17 Gdu9t a dul 8tioA FuAd

Adopted Budget	222,	2.22

Budget / ses

LHpenditure Budget	2221	2.22
Add Uo Gund Balance	2223	2.22
UQGund Balance %or Budget	UG(/ -	2.22
FuAd B898Al e Hor Budget	UG(/ E	2.22
Tperating Reserve	267,	2.22
Vnreserved Gund Balance Reappropriated	26- 2	2.22

a stim8ted FuAdiAg Sourl es

Moal P ross Droceeds	, , 13	2.22
Gees %or Adult Ldu cation	, 3/ 2	2.22
Qnterest Larnings	, 4, 2	2.22
Tther Revenue %om Cocal (ources	, 622	2.22
(tate Dayment in Cieu o%UaHes I Gq D	3321	2.22
(tate Mombined Gund (chool Blocf P rant	3/ / 4	2.22
: ontana T il and P as UaH	3/ 72	2.22
Tther Revenue	6, 22	2.22
Residual Lxuity Urans%ors Qn	6- , 2	2.22
) istrict UaHCevy	, , , 2	2.22
) istrict : ills	666	2.22
Uotal Lstimated Revenues to Gund Adopted Budget	222/	2.22
Lstimated Revenues LHceeding Adopted Budget	222/ a	2.22

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
E5 S8Aders
0302 4 98iAs a 9em

Submit ID: 0302-01707212

1] n oA-< per8tiAg FuAd

Adopted Budget	222,	2.22

Budget / ses

LHpenditure Budget	2221	2.22
Add Uo Gund Balance	2223	2.22

c r8Asport8tioA Sl Ledu9e D8t8

TnI(chedule	2224	2.22
Montingency	2227	2.22
TverI(chedule	22, ,	2.22
UQGund Balance %or Budget	UG(/ -	2.22
FuAd B898Al e Hor Budget	UG(/ E	2.22
Tperating Reserve	267,	2.22
Vnreserved Gund Balance Reappropriated	26- 2	2.22

a stim8ted FuAdiAg Sourl es

Moal P ross Droceeds	, , 13	2.22
Qnterest Larnings	, 4, 2	2.22
Tther Revenue %om Cocal (ources	, 622	2.22
(tate Dayment in Cieu o%UaHes I Gq D	3321	2.22
(tate Mombined Gund (chool Blocf P rant	3/ / 4	2.22
: ontana T il and P as UaH	3/ 72	2.22
Tther Revenue	6, 22	2.22
Residual Lxuity Urans%ors Qn	6- , 2	2.22

ReimbursemeAts

Mounty TnI(chedule Urans Reimb	1112	2.22
(tate TnI(chedule Urans Reimb	31, 2	2.22
) istrict UaHCevy	, , , 2	2.22
) istrict : ills	666	2.22
Uotal Lstimated Revenues to Gund Adopted Budget	222/	2.22
Lstimated Revenues LHceeding Adopted Budget	222/ a	2.22

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
E5 S8Aders
0302 4 98iAs a 9em

Submit ID: 0302-01707212

23 c el LAo9ogk FuAd

Adopted Budget	222,	3181122.22

Budget / ses

LHpenditure Budget	2221	3181122.22
Add Uo Gund Balance	2223	2.22
UQGGund Balance %or Budget	UG(/ -	2.22
FuAd B898Al e Hor Budget	UG(/ E	328, , 7.46
Tperating Reserve	267,	2.22
Vnreserved Gund Balance Reappropriated	26- 2	328, , 7.46
UQGGund Balance Reappropriated	26- 3	2.22

a stim8ted FuAdiAg Sourl es

Moal P ross Droceeds	, , 13	2.22
Qnterest Larnings	, 4, 2	EE.13
Tther Revenue %om Cocal (ources	, 622	2.22
(tate Uechnology Aid	31E,	, 8664., E
(tate Dayment in Cieu o%UaHes I Gq D	3321	2.22
(tate Mombined Gund (chool Blocf P rant	3/ / 4	2.22
: ontana T il and P as UaH	3/ 72	2.22
Tther Revenue	6, 22	2.22
Residual Lxuity Urans%ers Qn	6- , 2	2.22
) istrict UaHCevy	, , , 2	2.22
) istrict : ills	666	2.22
Uotal Lstimated Revenues to Gund Adopted Budget	222/	3181122.22
Lstimated Revenues LHceeding Adopted Budget	222/ a	2.22

Budget Report
FY2015-16
E5 S8Aders
0302 4 98iAs a 9em

Submit ID: 0302-01707212

2] F9eNibi9tk FuAd

Adopted Budget	222,	E8632.22

Budget / ses

LHpenditure Budget	2221	E8632.22
Add Uo Gund Balance	2223	2.22
UQGund Balance %or Budget	UG(/ -	2.22
FuAd B898Al e Hor Budget	UG(/ E	E86, / ./ 4
Tperating Reserve	267,	2.22
Vnreserved Gund Balance Reappropriated	26- 2	E86, / ./ 4

a stim8ted FuAdiAg Sourl es

Moal P ross Droceeds	, , 13	2.22
Qnterest Larnings	, 4, 2	, 4.44
Tther Revenue %om Cocal (ources	, 622	2.22
(tate Dayment in Cieu o%UaHes I Gq D	3321	2.22
(tate Mombined Gund (chool Blocf P rant	3/ / 4	2.22
: ontana Til and P as UaH	3/ 72	2.22
Tther Revenue	6, 22	2.22
Residual Lxuity Urans%ors Qn	6- , 2	2.22
) istrict : ills	666	2.22
Uotal Lstimated Revenues to Gund Adopted Budget	222/	E8632.22
Lstimated Revenues LHceeding Adopted Budget	222/ a	2.22

Budget Report
FY2015-16

E5 S8Aders

0302 4 98iAs a 9em

Submit ID: 0302-01707212

50 Debt Serhil e FuAd

Adopted Budget	222,	2.22

Budget / ses

LHpenditure Budget	2221	2.22
Add Uo Gund Balance	2223	2.22
UQGund Balance %or Budget	UG(/ -	2.22
FuAd B898Al e Hor Budget	UG(/ E	2.22
Gund Balance Qn (inf ing Gund	2672	2.22
Tperating Reserve	267,	2.22
Vnreserved Gund Balance Reappropriated	26- 2	2.22
UQGund Balance Reappropriated	26- 3	2.22

a stim8ted FuAdiAg Sourl es

Moal P ross Droceeds	, , 13	2.22
Qnterest Larnings	, 4, 2	2.22
Tther Revenue %om Cocal (ources	, 622	2.22
(tate Dayment in Cieu o%UaHes I Gq D	3321	2.22
(tate Mombined Gund (chool Blocf P rant	3/ / 4	2.22
: ontana T il and P as UaH	3/ 72	2.22
Tther Revenue	6, 22	2.22
Residual Lxuity Urans%ers Qn	6- , 2	2.22
Uotal Lstimated Revenues to Gund Adopted Budget	222/	2.22
Lstimated Revenues LHceeding Adopted Budget	222/ a	2.22

Budget Report
FY2015-16

E5 S8Aders

0302 4 98iAs a 9em

Submit ID: 0302-01707212

61 Bui9diAg Reserhe FuAd

Adopted Budget	222,	2.22

Budget / ses

LHpenditure Budget	2221	2.22
Add Uo Gund Balance	2223	2.22
UQGund Balance %or Budget	UG(/ -	2.22
FuAd B898Al e Hor Budget	UG(/ E	2.22
Tperating Reserve	267,	2.22
Vnreserved Gund Balance Reappropriated	26- 2	2.22
UQG Gund Balance Reappropriated	26- 3	2.22

a stim8ted FuAdiAg Sourl es

Moal P ross Droceeds	, , 13	2.22
UaHUitle and Droperty (ales	, , 32	2.22
Qnterest Larnings	, 4, 2	2.22
Tther Revenue %om Cocal (ources	, 622	2.22
(tate Dayment in Cieu o%UaHes I Gq D	3321	2.22
(tate Mombined Gund (chool Blocf P rant	3/ / 4	2.22
: ontana T il and P as UaH	3/ 72	2.22
Tther Revenue	6, 22	2.22
Residual Lxuity Urans%ers Qn	6- , 2	2.22
Vse Lstimated NonIlevy Revenue to Cower Cevies? 9Yes or NoS		No
) istrict UaHCevy	, , , 2	2.22
) istrict : ills	666	2.22
Uotal Lstimated Revenues to Gund Adopted Budget	222/	2.22

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

85 SaEderl

0307 AsaiEl G S

Submit ID: 0307-49180462

Due Datel:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diltrint c NB c Ed Taxabse VasuatioE

	c NB		Taxabse VasuatioE
	LH	GS	
Diltrint:	N1A	75/	8,665,4/ 3

* indicates that the 3 year average ANB was used to calculate the budget limitations

The fiEas budget il approved al 1et forth iE thil donumeEt.

CertifinatioE

Diltrint Cserk: P inny Kolland

9(ignatureS _____ 9) ateS _____

ChairperloE, Snhoos Trulteel: John Kolland

9(ignatureS _____ 9) ateS _____

CouEty SuperiEteEdeEt: Marol Uurf

9(ignatureS _____ 9) ateS _____

ChairperloE, CouEty CommillioEerl:

9DrintS _____

9(ignatureS _____ 9) ateS _____

Name of CoEtant:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
85 SaEderl
0307 AsaiEl G S

Submit ID: 0307-49180462

Summary

FuEd [c]	c dopted Budget [B]	Totas Relervel (961-966) [C]	Relerve Himit [D]	% of c dopted Budget Relerved (C/B) x 100 [L]	UErelerved FuEd BasaEne Reappropriated (940) [F]	Other ReveEue [q]	Diltrint Aroperty Tax RePuiremeEtl (B - F - q = G) If < 0, eEter 0 [G]	Diltrint Miss Heviel G / (TV x .001) [I]
01 q eEeras	7,324,4- E.2E	754,22E.- 7	72O	77.3/ O	36,7E2.22	44- ,/ 44.54	6/ 4,26E.8/	83.52
10 TraElportatioE	738,822.22	6/ ,722.22	62O	62.22O	77,/ 6E.4/	34,3/ 3.23	- 5,522.22	7E.78
11 Bul DepreniatioE	2.22	2.22	N1A	2.22O	2.22	2.22	2.22	2.22
17 TuitioE	2.22		N1A		2.22	2.22	2.22	2.22
18 RetiremeEt	782,222.22	32,222.22	62O	62.22O	78,432.72	735,2E4.42		
14 c dust LdunatioE	E,222.22	6,722.22	38O	38.22O	3,32/ .5-	E76.86	6,2- 2.22	2.52
19 NoE-OperatiEg	2.22	2.22	N1A	2.22O	2.22	2.22	2.22	2.22
23 TenhEosogy	74/ ,822.22	2.22	N1A	2.22O	7E8,/ 3- .2-	7,/ E7.46	32,222.22	8./ 5
29 Fsexibisity	68,3- 2.22	2.22	N1A	2.22O	63,735.23	6,658.4/	2.22	2.22
61 BuisdiEg Relerve	2.22	2.22	N1A	2.22O	2.22	2.22	2.22	2.22
Totas of c ss FuEdl	7,- 65,3EE.2E	62- ,62E.- 7			687,44E.EE	7,7/ E,- E6.- 3	348,82E.8/	/ 8.E4

50 Debt Servine Tax								
	2.22	2.22	62I4I53-	2.22O	2.22	2.22	2.22	2.22

Budget Report
FY2015-16

85 SaEderl

0307 AsaiEl G S

Submit ID: 0307-49180462

q eEeras FuEd Himitl c Ed Rel ervel Worklheet

Ac RT I. Certified Budget Data

c NB By Budget UEit: K7 DLACN(K(4I76 75/

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	) irect (tate Aid	9CIAS	8- 7,E77.75
B.	: andatory NonIisolated Levy	9CIBS	2.22
M	Quality k ducator	9CIMS	3- ,478.E7
) .	At Risf (tudent	9CI) S	E,3E5.74
k.	Gndian k ducation For All	9CIk S	3,2E4.3E
F.	American Gndian Achievement P ap	9CIFS	6,- / 2.22
P.	) ata For Achievement	9CIP S	6,452.22
K.	(tate (pec k d Allowable Most Dymt to) istricts	9CIKS	64,E38.62
C	(tate (pecial k ducation RelatedI(ervices Dayment Uo Moop	9CICS	2.22
J.	) istrict P UB (ubsidy Der k lementary Base : ill	9CIJS	N1A
G.	) istrict P UB (ubsidy Der Kigh (chool Base : ill	9CIGS	76,83/ .22

Ac RT II. q eEeras FuEd Budget Himitl

Arior Year Budget Data:

A.	ANB	9CCIAS	787
B.	BA(k Budget Limit	9CCIBS	7,735,47/ .78
M	: aHmum Budget Limit	9CCIMS	7,525,2- 5.28
) .	TverIBA(k Levy As (ubmitted on Budget	9CCI) S	7/ 3,566.- 6
k.	Adopted Budget	9CCIk S	7,32- ,334.4/

CurreEt Year Budget Data:

F.	O (pecial k ducation in : aHmum Budget	9CCIFS	/ 8O
P.	BA(k Budget 9: inimum Budget Amount RexuiredS	9CCIP S	7,73E,8E3.65
K.	: aHmum Budget Limit	9CCIKS	7,52/ ,7E5.6E
C	Kighest Budget q ithout a Wote	9CCICS	7,324,4- E.2E
J.	Kighest Budget	9CCIJS	7,52/ ,7E5.6E
G.	Kighest Woted Amount	9CCIGS	4/ ,7/ - .62
L.	Amount Approved on Ballot by Woters	9CCILS	2.22
: .	Adopted Budget	9CCI: S	7,324,4- E.2E

Ac RT III. q eEeras FuEd BasaEne For Budget c l Of JuEe 70

A.	Tperating Reserve 94E7S	9CCCIAS		732,44- .E7
B.	UCF Tperating Reserve 94E6S	9CCCIBS		2.22
M	kHcess Reserves	9CCCIMS		7- ,22- .62
	7. Reserve For Drotested l) elinxuent UaHes 94E3S	9CCCIM7S	7- ,22- .62	
	6. Reserve For UaH Audit Receipts 94E5S	9CCCIM6S	2.22	
) .	Vnreserved Fund Balance Reappropriated 94/ 2S	9CCCI) S		36,7E2.22
	7. Drior Year kHcess Reserves Funding TverIBA(k 94/ 2aS	9CCCI) 7S	2.22	
	6. Remaining Fund Balance Available 94/ 2bS	9CCCI) 6S	36,7E2.22	
3.	UCF Fund Balance Reappropriated 94/ 2cS	9CCCI) 3S		2.22
k.	UTUAL PkNkRAL FVN) BALANMk FTR BV) PkU 9UF(5- S	9CCCIkS		7- 7,7EE.- 7

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
85 SaEderl
0307 AsaiEl G S

Submit ID: 0307-49180462

Ac RT V. q eEeras FuEd Worklheet

q eEeras FuEd Budget:

A.	Adopted P eneral Fund Budget	9WAS		7,324,4-E.2E
	7. BA(k Budget Limit	9WA7S	7,73E,8E3.65	
	6. TverIBA(k Budget	9WA6S	7/3,566.-6	

FuEdiEg The Bc SL Budget:

B.	) irect (tate Aid	9WBS		8-7,E77.75
	7.) irect (tate Aid Daid By (tate	9WB7S	8-7,E77.75	
	6.) irect (tate Aid Daid By NonIGolated) istrict	9WB6S	2.22	
M	Natural Resource) evelopment	9WMS		E,864.87
) .	Quality k ducator	9W) S		3-,478.E7
k.	At Risf (tudent	9WkS		E,3E5.74
F.	Gndian k ducation For All	9WFS		3,2E4.3E
P.	American Gndian Achievement P ap	9WP S		6,-/2.22
K.	) ata For Achievement	9WKS		6,452.22
C	(pecial k ducation Allowable Most Dayment	9WCS		64,E38.62
J.	Remaining Fund Balance Available	9WJS		36,7E2.22
G.	NonILevy Revenue	9WGS		/3,547./7
	7. Actual NonILevy Revenue	9WG7S	-63.32	
	6. Anticipated NonILevy Revenue	9WG6S	/6,EE-.57	
	3. UCF Applied Uo Base Budget	9WG3S	2.22	
L.	T ther NonILevy Revenue	9WLS		2.22
: .	BA(k Levy Rexuirements	9W: S		38-,4/E.86
	7. (tate P uaranteed UaHBase Aid	9W: 7S	683,3/6.//	
	6.*) istrict Droperty UaHLevy Uo Fund BA(k 9BA(k LevyS	9W: 6S	728,E23./8	
N.	**(ubtotal o%BA(k Budget Revenue	9WNS		7,73E,8E3.65

FuEdiEg The Over-Bc SL Budget:

T.	Fund Balance & NonILevy Revenue Available Uo Fund TverIBA(k	9WTS		2.22
D.	TverIBA(k Tnly Revenues	9WDS		2.22
	7. Drior Year k Heess Reserves Reappropriated 9TverIBA(k TnlyS	9WD7S	2.22	
	6. Uuition	9WD6S	2.22	
	3. FleHible NonIWoted Levy Authority Urans%erred %om T ther Funds	9WD3S	2.22	
	5. Til & P as Revenues	9WD5S	2.22	
8.	UCF Applied Uo TverBase Budget	9WD8S		2.22
Q.	) istrict Droperty UaHLevy Uo Fund TverIBA(k Budget 9TverIBA(k LevySPFS	9WQS		7/3,566.-6
R.	(ubtotal o%TverIBA(k Revenue	9WRS		7/3,566.-6

Miss Heviel :

(.	) istrict NonIGolated : ills	9W(S		2.22
U.	BA(k : ills I k lementary	9WUS		2.22
V.	BA(k : ills I Kigh (chool	9WVS		62.67
W.	TverIBA(k : ills	9WWS		33.74
	7.) istrict Droperty UaHLevy : ills	9WW7S	33.74	
	6. FleHible NonIWoted Levy Authority	9WW6S	2.22	
q .	Uotal P eneral Fund : ills	9Wq S		83.52

* (hould be approHimately exual to 9UaHable Walue X .227SX BA(k : ills
** BA(k Budget Revenue cannot eHceed BA(k Budget Limit. k Heess BA(k Budget Revenue is reported on line WT and is applied to the TverIBA(k Budget

Budget Report
FY2015-16

85 SaEderl

0307 AsaiEl G S

Submit ID: 0307-49180462

01 q eEeras FuEd

Adopted Budget	2227	7,324,4- E.2E

Budget Ul el

kHpenditure Budget	2226	7,324,4- E.2E
Add Uo Fund Balance	2223	2.22
UCF Fund Balance %or Budget	UF(5/	2.22

Ll timated FuEdiEg Sournel

Vnreserved Fund Balance Reappropriated	24/ 2	36,7E2.22
) irect (tate Aid	3772	8- 7,E77.75
Quality k ducator	3777	3- ,478.E7
At Risf (tudent	3776	E,3E5.74
Gndian k ducation For All	3773	3,2E4.3E
American Gndian Achievement P ap	3775	6,- / 2.22
(tate (pec k d Allowable Most Dymt to) istricts	3778	64,E38.62
) ata For Achievement	377E	6,452.22
Natural Resource) evelopment	377-	E,864.87
(tate P uaranteed UaH Base Aid	3762	683,3/ 6./ /

c ntuas NoE-sevy ReveEue

UaH Uitle and Droperty (ales	7732	2.22
Gnterest k arnings	7872	/ 22.47
Revenue %om Mommunity (ervices Activities	7- 22	2.22
T ther Revenue %om Local (ources	7422	E8.34
Rentals	7472	2.22
) ormitory Mharges	7478	2.22
Montributions l) onations %om Drivate (ources	7462	2.22
UeHboof (ales and Rentals	7452	2.22
Fees I Vsers lResale o%(upplies	7458	8/ .22
(ervices Drovided T ther (chool) istricts or Moops	7482	2.22
(ervices Drovided T ther Local P overnmental Vnits	74E2	2.22
(ummer (chool Fees	74- 7	2.22
(tate Dayment in Lieu o% UaHes I Fq D	3326	2.22

c Etinipated NoE-sevy ReveEue - Bc SL

T il & P as Revenues I BA(k Budget	27/ 7	2.22
UCF Applied Uo Base Budget	27/ 5	2.22
Moal P ross Droceeds	7763	2.22
(tate (chool Blocf P rant	3555	/ 6,EE- .57
(tate Mombined Fund (chool Blocf P rant	3558	2.22
Federal Revenue in Lieu o% UaHes	5- 22	2.22

c Etinipated NoE-sevy ReveEue - Over-Bc SL

Budget Report
FY2015-16

85 SaEderl

0307 AsaiEl G S

Submit ID: 0307-49180462

01 q eEeras FuEd

Til & Pas Revenues I TverBA(k Budget	27/ 6	2.22
UCF Applied Uo TverBase Budget	27/ 8	2.22
Gdividual Uuition	7372	2.22
Uuition %om (chl) ists q ithin (tate	7362	2.22
Uuition %om (chl) ists Tutside (tate	7332	2.22
(tate Uuition %r (tate Dlacement	377/	2.22

Other NoE-sevy ReveEue

) istrict Levy I) istn o%Dr Yr's Drotl) lx UaHes	777/	2.22
) istrict Levy I) ept o%Rev UaHAudit Receipts	777-	2.22
Denalties and Gnterest on UaHes	7742	2.22
Tther Revenue	4722	2.22
Residual kxuity Urans%rs Gn	4/ 72	2.22

Heviel

: andatory NonIisolated Levy	77729aS	2.22	
BA(k Levy	77729bS	728,E23./ 8	
TverIBA(k Levy	77729cS	7/ 3,566.- 6	
) istrict UaHLevy		7772	6/ 4,26E.8/
Uotal kstimated Revenues to Fund Adopted Budget		2225	7,324,4- E.2E
kstimated Revenues kHceeding Adopted Budget		2225a	2.22

Budget Report
FY2015-16
85 SaEderl
0307 AsaiEl G S

Submit ID: 0307-49180462

10 TraElportatioE FuEd

Adopted Budget	2227	738,822.22

Budget Ul el

kHpenditure Budget	2226	738,822.22
Add Uo Fund Balance	2223	2.22

TraElportatioE Snheduse Data

TnI(chedule	2228	64,6-2.-5
Montingency	222E	6,46-.2-
TverI(chedule	2277	723,647.2-
UCFFund Balance %or Budget	UF(5/	2.22
FuEd BasaEne for Budget	UF(5-	3-,-6E.4/
Tperating Reserve	24E7	6/,722.22
Vnreserved Fund Balance Reappropriated	24/2	77,/6E.4/

Ll timated FuEdiEg Sournel

Moal P ross Droceeds	7763	2.22
Gdividual Uransportation Fees	7572	2.22
Urans Fees %om T ther (chl) ists q ithin (tate	7562	2.22
Urans Fees %om T ther (chl) ists T utside (tate	7532	2.22
T ther Uransportation Fees	7552	2.22
Gnterest k arnings	7872	-7.-2
T ther Revenue %om Local (ources	7422	2.22
(tate Uuition %or (tate Dlacement	377/	2.22
(tate Dayment in Lieu o%UaHes I Fq D	3326	2.22
(tate (chool Blocf P rant	3555	/,2-6.37
(tate Mombined Fund (chool Blocf P rant	3558	2.22
: ontana T il and P as UaH	35E2	2.22
T ther Revenue	4722	2.22
Residual k xuity Urans%ors Gn	4/72	2.22

ReimburlemeEtl

Mounty TnI(chedule Urans Reimb	6662	7E,725.5E
(tate TnI(chedule Urans Reimb	3672	7E,725.5E
) istrict UaHLevy	7772	-5,522.22
) istrict : ills	444	7E.78
Uotal k stimated Revenues to Fund Adopted Budget	2225	738,822.22
k stimated Revenues k Heeding Adopted Budget	2225a	2.22

Budget Report
FY2015-16

85 SaEderl

0307 AsaiEl G S

Submit ID: 0307-49180462

11 Bul DepreniatioE FuEd

Adopted Budget	2227	2.22

Budget Ul el

kHpenditure Budget	2226	2.22
Add Uo Fund Balance	2223	2.22
UCF Fund Balance %or Budget	UF(5/	2.22
FuEd BasaEne for Budget	UF(5-	2.22
Tperating Reserve	24E7	2.22
Vnreserved Fund Balance Reappropriated	24/ 2	2.22
UCF Fund Balance Reappropriated	24/ 3	2.22

Ll timated FuEdiEg Sournel

Moal P ross Droceeds	7763	2.22
Gnterest k arnings	7872	2.22
T ther Revenue %om Local (ources	7422	2.22
(tate Dayment in Lieu o%UaHes I Fq D	3326	2.22
(tate Mombined Fund (chool Blocf P rant	3558	2.22
: ontana T il and P as UaH	35E2	2.22
T ther Revenue	4722	2.22
Residual k xuity Urans%ors Gn	4/ 72	2.22
Vse k stimated NonIlevy Revenue to Lower Levies? 9Yes or NoS		No
) istrict UaHLevy	7772	2.22
) istrict : ills	444	2.22
Uotal k stimated Revenues to Fund Adopted Budget	2225	2.22

Budget Report
FY2015-16

85 SaEderl

0307 AsaiEl G S

Submit ID: 0307-49180462

17 TuitioE FuEd

Adopted Budget	2227	2.22

Budget Ul el

kHpenditure Budget	2226	2.22
Add Uo Fund Balance	2223	2.22
UCFFund Balance %or Budget	UF(5/	2.22
FuEd BasaEne for Budget	UF(5-	2.22
Vnreserved Fund Balance Reappropriated	24/ 2	2.22

Ll timated FuEdiEg Sournel

Moal P ross Droceeds	7763	2.22
Gnterest k arnings	7872	2.22
T ther Revenue %om Local (ources	7422	2.22
) irect (tate Aid	3772	2.22
(tate Dayment in Lieu o%UaHes I Fq D	3326	2.22
(tate Mombined Fund (chool Blocf P rant	3558	2.22
: ontana T il and P as UaH	35E2	2.22
T ther Revenue	4722	2.22
Residual k xuity Urans%ors Gn	4/ 72	2.22
) istrict UaHLevy	7772	2.22
) istrict : ills	444	2.22
Uotal k stimated Revenues to Fund Adopted Budget	2225	2.22
k stimated Revenues k Heeding Adopted Budget	2225a	2.22

Budget Report
FY2015-16

85 SaEderl

0307 AsaiEl G S

Submit ID: 0307-49180462

18 RetiremeEt FuEd

Adopted Budget	2227	782,222.22

Budget Ul el

k Hpenditure Budget	2226	782,222.22
Add Uo Fund Balance	2223	2.22
UCF Fund Balance %or Budget	UF(5/	2.22
FuEd BasaEne for Budget	UF(5-	58,432.72
T perating Reserve	24E7	32,222.22
Vnreserved Fund Balance Reappropriated	24/ 2	78,432.72

Ll timated FuEdiEg Sournel

Gterest k arnings	7872	E4.42
T ther Revenue %om Local (ources	7422	2.22
T ther Revenue	4722	2.22
Residual k xuity Urans%ors Gn	4/ 72	2.22
Mounty Retirement) istribution	6652	735,222.22
Uotal k stimated Revenues to Fund Adopted Budget	2225	782,222.22
k stimated Revenues k Hceeding Adopted Budget	2225a	2.22

Budget Report
FY2015-16

85 SaEderl

0307 AsaiEl G S

Submit ID: 0307-49180462

14 c dust LdunatioE FuEd

Adopted Budget	2227	E,222.22

Budget Ul el

kHpenditure Budget	2226	E,222.22
Add Uo Fund Balance	2223	2.22
UCF Fund Balance %or Budget	UF(5/	2.22
FuEd BasaEne for Budget	UF(5-	8,52/ .5-
Tperating Reserve	24E7	6,722.22
Vnreserved Fund Balance Reappropriated	24/ 2	3,32/ .5-

Ll timated FuEdiEg Sournel

Moal P ross Droceeds	7763	2.22
Fees %or Adult k ducation	7352	E22.22
Gnterest k arnings	7872	76.86
T ther Revenue %om Local (ources	7422	2.22
(tate Dayment in Lieu o% UaHes I Fq D	3326	2.22
(tate Mombined Fund (chool Blocf P rant	3558	2.22
: ontana T il and P as UaH	35E2	2.22
T ther Revenue	4722	2.22
Residual k xuity Urans%ors Gn	4/ 72	2.22
) istrict UaHLevy	7772	6,2- 2.22
) istrict : ills	444	2.52
Uotal k stimated Revenues to Fund Adopted Budget	2225	E,222.22
k stimated Revenues k Hceeding Adopted Budget	2225a	2.22

Budget Report
FY2015-16

85 SaEderl

0307 AsaiEl G S

Submit ID: 0307-49180462

19 NoE-OperatiEg FuEd

Adopted Budget	2227	2.22

Budget Ul el

kHpenditure Budget	2226	2.22
Add Uo Fund Balance	2223	2.22

TraElportatioE Snheduse Data

TnI(chedule	2228	2.22
Montingency	222E	2.22
TverI(chedule	2277	2.22
UCFFund Balance %or Budget	UF(5/	2.22
FuEd BasaEne for Budget	UF(5-	2.22
Tperating Reserve	24E7	2.22
Vnreserved Fund Balance Reappropriated	24/ 2	2.22

Ll timated FuEdiEg Sournel

Moal P ross Droceeds	7763	2.22
Gnterest k arnings	7872	2.22
Tther Revenue %om Local (ources	7422	2.22
(tate Dayment in Lieu o%UaHes I Fq D	3326	2.22
(tate Mombined Fund (chool Blocf P rant	3558	2.22
: ontana Til and P as UaH	35E2	2.22
Tther Revenue	4722	2.22
Residual k xuity Urans%ors Gn	4/ 72	2.22

ReimburlemeEtl

Mounty TnI(chedule Urans Reimb	6662	2.22
(tate TnI(chedule Urans Reimb	3672	2.22
) istrict UaHLevy	7772	2.22
) istrict : ills	444	2.22
Uotal k stimated Revenues to Fund Adopted Budget	2225	2.22
k stimated Revenues k Heeding Adopted Budget	2225a	2.22

Budget Report
FY2015-16

85 SaEderl

0307 AsaiEl G S

Submit ID: 0307-49180462

23 TenhEosogy FuEd

Adopted Budget	2227	74/ ,822.22

Budget Ul el

kHpenditure Budget	2226	74/ ,822.22
Add Uo Fund Balance	2223	2.22
UCF Fund Balance %or Budget	UF(5/	2.22
FuEd BasaEne for Budget	UF(5-	7E8,/ 3- .2-
Tperating Reserve	24E7	2.22
Vnreserved Fund Balance Reappropriated	24/ 2	7E8,/ 3- .2-
UCF Fund Balance Reappropriated	24/ 3	2.22

Ll timated FuEdiEg Sournel

Moal P ross Droceeds	7763	2.22
Gnterest k arnings	7872	5- 3.7-
Tther Revenue %om Local (ources	7422	2.22
(tate Uechnology Aid	36- 7	7,6/ - ./ 5
(tate Dayment in Lieu o%UaHes I Fq D	3326	2.22
(tate Mombined Fund (chool Blocf P rant	3558	2.22
: ontana T il and P as UaH	35E2	2.22
Tther Revenue	4722	2.22
Residual k xuity Urans%ors Gn	4/ 72	2.22
) istrict UaHLevy	7772	32,222.22
) istrict : ills	444	8./ 5
Uotal k stimated Revenues to Fund Adopted Budget	2225	74/ ,822.22
k stimated Revenues k Hceeding Adopted Budget	2225a	2.22

Budget Report
FY2015-16

85 SaEderl

0307 AsaiEl G S

Submit ID: 0307-49180462

29 Fsexibisity FuEd

Adopted Budget	2227	68,3-2.22

Budget Ul el

kHpenditure Budget	2226	68,3-2.22
Add Uo Fund Balance	2223	2.22
UCFFund Balance %or Budget	UF(5/	2.22
FuEd BasaEne for Budget	UF(5-	63,735.23
Tperating Reserve	24E7	2.22
Vnreserved Fund Balance Reappropriated	24/ 2	63,735.23

Ll timated FuEdiEg Sournel

Moal P ross Droceeds	7763	2.22
Gnterest k arnings	7872	54.3-
T ther Revenue %om Local (ources	7422	2.22
(tate Dayment in Lieu o%UaHes I Fq D	3326	2.22
(tate Mombined Fund (chool Blocf P rant	3558	6,74E.84
: ontana T il and P as UaH	35E2	2.22
T ther Revenue	4722	2.22
Residual k xuity Urans%ors Gn	4/ 72	2.22
) istrict : ills	444	2.22
Uotal k stimated Revenues to Fund Adopted Budget	2225	68,3-2.22
k stimated Revenues k Hceeding Adopted Budget	2225a	2.22

Budget Report
FY2015-16

85 SaEderl

0307 AsaiEl G S

Submit ID: 0307-49180462

50 Debt Servine FuEd

Adopted Budget	2227	2.22

Budget Ul el

kHpenditure Budget	2226	2.22
Add Uo Fund Balance	2223	2.22
UCF Fund Balance %or Budget	UF(5/	2.22
FuEd BasaEne for Budget	UF(5-	2.22
Fund Balance Gn (inf ing Fund	24E2	2.22
Tperating Reserve	24E7	2.22
Vnreserved Fund Balance Reappropriated	24/ 2	2.22
UCF Fund Balance Reappropriated	24/ 3	2.22

Ll timated FuEdiEg Sourne l

Mbal P ross Droceeds	7763	2.22
Gnterest k arnings	7872	2.22
T ther Revenue %om Local (ources	7422	2.22
(tate Dayment in Lieu o%UaHes I Fq D	3326	2.22
(tate Mombined Fund (chool Blocf P rant	3558	2.22
: ontana T il and P as UaH	35E2	2.22
T ther Revenue	4722	2.22
Residual k xuity Urans%ors Gn	4/ 72	2.22
Uotal k stimated Revenues to Fund Adopted Budget	2225	2.22
k stimated Revenues k Hceeding Adopted Budget	2225a	2.22

Budget Report
FY2015-16

85 SaEderl

0307 AsaiEl G S

Submit ID: 0307-49180462

61 BuisdiEg Rel erve FuEd

Adopted Budget	2227	2.22

Budget Ul el

kHpenditure Budget	2226	2.22
Add Uo Fund Balance	2223	2.22
UCF Fund Balance %or Budget	UF(5/	2.22
FuEd BasaEne for Budget	UF(5-	2.22
Tperating Reserve	24E7	2.22
Vnreserved Fund Balance Reappropriated	24/ 2	2.22
UCF Fund Balance Reappropriated	24/ 3	2.22

Ll timated FuEdiEg Sournel

Moal P ross Droceeds	7763	2.22
UaH Uitle and Droperty (ales	7732	2.22
Gnterest k arnings	7872	2.22
T ther Revenue %om Local (ources	7422	2.22
(tate Dayment in Lieu o% UaHes I Fq D	3326	2.22
(tate Mombined Fund (chool Blocf P rant	3558	2.22
: ontana T il and P as UaH	35E2	2.22
T ther Revenue	4722	2.22
Residual k xuity Urans%ors Gn	4/ 72	2.22
Vse k stimated NonIlevy Revenue to Lower Levies? 9Yes or NoS		No
) istrict UaH Levy	7772	2.22
) istrict : ills	444	2.22
Uotal k stimated Revenues to Fund Adopted Budget	2225	2.22

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
15 F8AtneAd
0325 98eAsAat EA88el G8em

Submit ID: 0325-75542652

Due DAtes:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District NTB Nad x AVAb8e EA8uAtioa

	NTB		x AVAb8e EA8uAtioa
	GL	HS	
District:	3	N1A	375/38,

* indicates that the 3 year average ANB was used to calculate the budget limitations

x ne hiaA8budget is Approf ed As set hortn ia tnis documeatv

. ertihicAtioa

District . 8erC: Ann) arie BecDer

_____ _____
64ignature9 6(ate9

. nAirpersoakScnoo8x rustees: 4haron P ilson

_____ _____
64ignature9 6(ate9

. ouatl Superiateadeat: KacDJ ggensMerger

_____ _____
64ignature9 6(ate9

. nAirpersoak. ouatl . ommissioaers: _____
6Srint9

_____ _____
64ignature9 6(ate9

TAme oh. oatAct: _____
6Srint9

_____ _____
64ignature9 6Shone9

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
15 F8AtneAd
0325 98eAsAat EA88el G8em

Submit ID: 0325-75542652

SummArl

Fuad yNM	Ndopted Budget yBM	xotA8 Reserfes [761-766] y. M	Reserfe Limit yDM	(oh Ndopted Budget Reserfed [.)B] V100 yGM	%areserfed Fuad BA8Aace ReAppropriAted [7/0] yFM	<tner Refeaue yP M	District 9ropertl xAV ReUuiremeats [B - F - P q H] Ih= 0keater 0 yHM	District , i88 Lefies H) [xE Vv001] yIM
01 PeaerA8	%%%6: p82	, UUUpUU	, U-	, 2pU, -	%, 7pUf	fU, f, p3%	52/88: p5:	, , %p32
10 xrAasportAtioa	557pf7	UpUU	fU-	UpUU-	557pf7	UpUU	UpUU	UpUU
11 Bus DepreciAtioa	UpUU	UpUU	N1A	UpUU-	UpUU	UpUU	UpUU	UpUU
13 xuitioa	5, p3%		N1A		5, p3%	UpUU	UpUU	UpUU
14 Retiremeat	8/U7Up5,	, /%, 8pU8	fU-	fUpUU-	8U2p78	: /f85p53		
1/ Ndu8t GducAtioa	UpUU	UpUU	32-	UpUU-	UpUU	UpUU	UpUU	UpUU
17 Toa-<perAtiag	UpUU	UpUU	N1A	UpUU-	UpUU	UpUU	UpUU	UpUU
2Oxecnao8ogl	2f7pU7	UpUU	N1A	UpUU-	5%2p, 8	%3p7,	UpUU	UpUU
27 F8eVibi8tl	UpUU	UpUU	N1A	UpUU-	UpUU	UpUU	UpUU	UpUU
61 Bui8diag Reserfe	, /Uf8p%3	UpUU	N1A	UpUU-	, /Uf8p%3	UpUU	UpUU	UpUU
xotA8ohN88Fuads	: %: %%p%3	, , /%, 8pU8			3/5U7p5%	f: /5%7p U	52/88: p5:	, , %p32

50 Debt Serfice xAV								
	UpUU	UpUU	fUE7I538	UpUU-	UpUU	UpUU	UpUU	UpUU

Budget Report
FY2015-16

15 F8AtneAd

0325 98eAsAat EA88el G8em

Submit ID: 0325-75542652

PeaerA8Fuad Limits Nad Reserfes WorCsneet

9NRx Iv . ertilied Budget DAtA

NTB Bl Budget %ait: J, SOJ A4ANI LAOOJC QE8 3

* indicates that the 3 year average ANB was used to calculate the budget limitations

Ap	(irect 4tate Aid	6kEA9	, 5/: %Ujp U
Bp	) andatory NonEisolated Oevy	6kEB9	, 5/: %Ujp U
Fp	Guality J ducator	6kEF9	3/, , 3pUU
(p	At RisD4tudent	6kE(9	UpUU
J p	kndian J ducation Hor All	6kEJ9	, UUpUU
Hp	American kndian Achievement TaM	6kEH9	UpUU
Tp	(ata Hor Achievement	6kET9	%UpUU
x p	4tate 4Mcc J d Allowable F ost Symt to (istricts	6kEx9	523p%U
kp	4tate 4Mecial J ducation RelatedE4ervices Sayment I o FooM	6kEk9	, 2, pf U
Kp	(istrict TI B 4ubsidy Ser J lementary Base) ill	6kEK9	UpUU
Qp	(istrict TI B 4ubsidy Ser x igh 4chool Base) ill	6kEQ9	N1A

9NRx IIv PeaerA8Fuad Budget Limits

9rior YeAr Budget DAtA:

Ap	ANB	6kkEA9	5
Bp	BA4J Budget Oimit	6kkEB9	2f/%f5p27
Fp	) aqimum Budget Oimit	6kkEF9	%2/U¸ 8p3U
(p	WverEBA4J Oevy As 4ubmitted on Budget	6kkE(9	7/8f5p%
J p	AdoMed Budget	6kkEJ9	%f/557pf U

. urreat YeAr Budget DAtA:

Hp	- 4Mecial J ducation in) aqimum Budget	6kkEH9	:2-
Tp	BA4J Budget 6) inimum Budget Amount ReVuired9	6kkET9	2%8UBpf5
x p	) aqimum Budget Oimit	6kkEx9	:Uff3p%U
kp	x ighest Budget P ithout a L ote	6kkEk9	%%f:p82
Kp	x ighest Budget	6kkEK9	:Uff3p%U
Qp	x ighest L oted Amount	6kkEQ9	3/272p2
Op	Amount AMMoved on Ballot by L oters	6kkEO9	UpUU
) p	AdoMed Budget	6kkE) 9	%%f:p82

Budget Report
FY2015-16
15 F8AtneAd
0325 98eAsAat EA88el G8em

Submit ID: 0325-75542652

9NRx IIIv PeaerA8Fuad BA8Aace For Budget Ns < hJuae 30

Ap	WMerating Reserve 67%9	6kkkEA9		, U'UUUpUU
Bp	I kH WMerating Reserve 67%f9	6kkkEB9		UpUU
Fp	J qcess Reserves	6kkkEF9		UpUU
	, p Reserve Hor Srotested I(elin Vuent I aqes 67%39	6kkkEF, 9	UpUU	
	f p Reserve Hor I aq Audit Receilis 67%59	6kkkEFf9	UpUU	
(p	Ynreserved Hund Balance ReaMMoMiated 67: U9	6kkkE(9		%, 7pUf
	, p Srior Cear J qcess Reserves Hunding WverEBA4J 67: Ua9	6kkkE(, 9	UpUU	
	f p Remaining Hund Balance Available 67: Ub9	6kkkE(f9	%, 7pUf	
3p	I kH Hund Balance ReaMMoMiated 67: Uc9	6kkkE(39		UpUU
J p	I Wl AO T J NJ RAO HYN(BAOANF J HWR BY(TJ I 6l H4589	6kkkEJ9		, U'%, 7pUf

Budget Report
FY2015-16
15 F8AtneAd
0325 98eAsAat EA88el G8em

Submit ID: 0325-75542652

9NRx Ev PeaerA8Fuad WorCsneet

PeaerA8Fuad Budget:

Ap	AdoMed Teneral Hund Budget	6LEA9		%%%f: p82
	, p BA4J Budget Oimit	6LEA, 9	2%8U3pf5	
	fp WverHBA4J Budget	6LEAf9	7/8f5p%	

Fuadiag xne BNSG Budget:

Bp	(irect 4tate Aid	6LEB9		f7/2f, p5U
	, p (irect 4tate Aid Said By 4tate	6LEB, 9	, 5/: %4p U	
	fp (irect 4tate Aid Said By NonHsolated (istrict	6LEBf9	, 5/: %4p U	
Fp	Natural Resource (eveloMment	6LEF9		33, p5f
(p	Guality J ucator	6LE(9		3/, , 3pUU
J p	At RisD4tudent	6LEJ 9		UpUU
Hp	kndian J ducation Hor All	6LEH9		, UUpUU
Tp	American kndian Achievement TaM	6LET 9		UpUU
xp	(ata Hor Achievement	6LEx 9		%4pUU
kp	4Mecial J ducation Allowable Fost Sayment	6LEk9		523p%U
Kp	Remaining Hund Balance Available	6LEK9		%, 7pUf
Qp	NonHOevy Revenue	6LEQ9		, /3Ufp%5
	, p Actual NonHOevy Revenue	6LEQ, 9	8fp, 3	
	fp AnticiMated NonHOevy Revenue	6LEQf9	, /ffUp2,	
	3p I kHAMMied I o Base Budget	6LEQ39	UpUU	
Op	Wther NonHOevy Revenue	6LEO9		UpUU
) p	BA4J Oevy ReVuirements	6LE) 9		f, /3Ufp,%
	, p 4tate Tuaranteed I aq Base Aid	6LE) , 9	UpUU	
	fp* (istrict SroMerty I aq Oevy I o Hund BA4J 6BA4J Oevy9	6LE) f9	f, /3Ufp,%	
Np	**4ubtotal o. BA4J Budget Revenue	6LEN9		2%8U3pf5

Fuadiag xne <fer-BNSG Budget:

Wp	Hund Balance & NonHOevy Revenue Available I o Hund WverHBA4J	6LEW9		UpUU
Sp	WverHBA4J Wnly Revenues	6LES9		UpUU
	, p Srior Cear J qcess Reserves ReaMMoMiated 6WverHBA4J Wnly9	6LES, 9	UpUU	
	fp I uition	6LESf9	UpUU	
	3p Hleqible NonHL oted Oevy Authority I rans.erred .rom Wther Hunds	6LES39	UpUU	
	5p Wil & Tas Revenues	6LES59	UpUU	
2p	I kHAMMied I o WverBase Budget	6LES29		UpUU
Gp	(istrict SroMerty I aq Oevy I o Hund WverHBA4J Budget 6WverHBA4J Oevy96TH9	6LEG9		7/8f5p%
Rp	4ubtotal o. WverHBA4J Revenue	6LER9		7/8f5p%

, i88Lefies:

4p	(istrict NonHsolated) ills	6LE49		3:p53
I p	BA4J) ills EJ lementary	6LEI 9		25pU,
Yp	BA4J) ills Ex igh 4chool	6LEY9		UpUU
Lp	WverHBA4J) ills	6LEL9		f5p7,
	, p (istrict SroMerty I aq Oevy) ills	6LEL, 9	f5p7,	
	fp Hleqible NonHL oted Oevy Authority	6LEL f9	UpUU	
P p	I otal Teneral Hund) ills	6LEP 9		, , %p82

* 4hould be aMMoqimately eVual to 6I aqable L alue X pUU, 9X BA4J) ills
** BA4J Budget Revenue cannot eqceed BA4J Budget Oimitp J qcess BA4J Budget Revenue is reMorted on line LEWand is aMMied to the WverHBA4J Budget

Budget Report
FY2015-16
15 F8AtneAd
0325 98eAsAat EA8el G8em

Submit ID: 0325-75542652

01 PeaerA8Fuad

AdoMed Budget	UUU,	%%%f: p82

Budget %ses

J qMenditure Budget	UUUf	%%%f: p82
Add I o Hund Balance	UUU3	UpUU
I kHHund Balance .or Budget	I H45:	UpUU

GstimAted Fuadiag Sources

Ynreserved Hund Balance ReaMMoMiated	U7: U	%,7pUf
(irect 4tate Aid	3, , U	, 5/: %Up U
Guality J ducator	3, , ,	3/, , 3pUU
At RisD4tudent	3, , f	UpUU
kndian J ducation Hor All	3, , 3	, UUpUU
American kndian Achievement TaM	3, , 5	UpUU
4tate 4Mec J d Allowable F ost Symt to (istricts	3, , 2	523p%U
(ata Hor Achievement	3, , %	%pUU
Natural Resource (eveloMment	3, , 8	33, p5f
4tate Tuaranteed I aq Base Aid	3, fU	UpUU

NctuA8Toa-8ef1 Refeaue

I aq I itle and SroMerty 4ales	, , 3U	UpUU
knterest J arnings	, 2, U	8fp, 3
Revenue .rom F ommunity 4ervices Activities	, 8UU	UpUU
Wther Revenue .rom Oocal 4ources	, 7UU	UpUU
Rentals	, 7, U	UpUU
(ormitory F harges	, 7, 2	UpUU
F ontributions1(onations .rom Srivate 4ources	, 7fU	UpUU
I eqtbooD4ales and Rentals	, 75U	UpUU
Hees EYsers1Resale o. 4uMMies	, 752	UpUU
4ervices Srovided Wther 4chool (istricts or F ooMs	, 72U	UpUU
4ervices Srovided Wther Oocal T overnmental Ynits	, 7%U	UpUU
4ummer 4chool Hees	, 78,	UpUU
4tate Sayment in Oieu o. I aqes EHP S	33Uf	UpUU

NaticipAted Toa-8ef1 Refeaue - BNSG

Wil & Tas Revenues EBA4J Budget	U, : ,	UpUU
I kHAMMied I o Base Budget	U, : 5	UpUU
F oal Tross Sroceeds	, , f3	UpUU
4tate 4chool BlocDT rant	3555	, /ff Up2,
4tate F ombined Hund 4chool BlocDT rant	3552	UpUU
Hederal Revenue in Oieu o. I aqes	58UU	UpUU

NaticipAted Toa-8ef1 Refeaue - <fer-BNSG

Budget Report
FY2015-16
15 F8AtneAd
0325 98eAsAat EA88el G8em

Submit ID: 0325-75542652

01 PeaerA8Fuad

Wil & Tas Revenues EWerBA4J Budget	U, : f	UpUU
I kHAMMied I o WerBase Budget	U, : 2	UpUU
kndividual I uition	, 3, U	UpUU
I uition .rom 4chl (ists P ithin 4tate	, 3fU	UpUU
I uition .rom 4chl (ists Wutside 4tate	, 33U	UpUU
4tate I uition .or 4tate Slacement	3, , :	UpUU

<tner Toa-8efl Refeaue

(istrict Oevy E(istn o. Sr Cr's Srot1(lVI aqes	, , , :	UpUU
(istrict Oevy E(eMl o. Rev I aq Audit ReceiMs	, , , 8	UpUU
Senalties and knterest on I aqes	, , 7U	UpUU
Wther Revenue	7, UU	UpUU
Residual J Vuity I rans.ers kn	7: , U	UpUU

Lefies

) andatory NonEisolated Oevy	, , , U6a9	, 5/: %Up U	
BA4J Oevy	, , , U6b9	f, /3Uf p, %	
WverEBA4J Oevy	, , , U6c9	7/8f 5p%	
(istrict I aq Oevy	, , , U		52/88: p5:
I otal J stimated Revenues to Hund AdoMed Budget	UUU5		%%%f: p82
J stimated Revenues J qceeding AdoMed Budget	UUU5a		UpUU

Budget Report
FY2015-16
15 F8AtneAd
0325 98eAsAat EA88el G8em

Submit ID: 0325-75542652

10 x rAasportAtioa Fuad

AdoMed Budget	UUU,	557pf7

Budget %ses

J qMenditure Budget	UUUf	557pf7
Add I o Hund Balance	UUU3	UpUU

x rAasportAtioa Scnedu8e DAtA

WnE4chedule	UUU2	UpUU
Fontingency	UUU%	UpUU
WverE4chedule	UU, ,	557pf7
I kHHund Balance .or Budget	I H45:	UpUU
Fuad BA8Aace hor Budget	I H458	557pf7
WMerating Reserve	U7%,	UpUU
Ynreserved Hund Balance ReaMMoMiated	U7: U	557pf7

GstimAted Fuadiag Sources

Foal Tross Sroceeds	, , f3	UpUU
kndividual I ransMortation Hees	, 5, U	UpUU
I rans Hees .rom Wther 4chl (ists P ithin 4tate	, 5fU	UpUU
I rans Hees .rom Wther 4chl (ists Wutside 4tate	, 53U	UpUU
Wther I ransMortation Hees	, 55U	UpUU
knterest J arnings	, 2, U	UpUU
Wther Revenue .rom Oocal 4ources	, 7UU	UpUU
4tate I uition .or 4tate Slacement	3, , :	UpUU
4tate Sayment in Oieu o. I aqes EHP S	33Uf	UpUU
4tate 4chool BlocDT rant	3555	UpUU
4tate F ombined Hund 4chool BlocDT rant	3552	UpUU
) ontana Wil and T as I aq	35%U	UpUU
Wther Revenue	7, UU	UpUU
Residual J Vuity I rans. ers kn	7: , U	UpUU

Reimbursemeats

F ounty WnE4chedule I rans Reimb	fffU	UpUU
4tate WnE4chedule I rans Reimb	3f, U	UpUU
(istrict I aq Oevy	, , , U	UpUU
(istrict) ills	777	UpUU
I otal J stimated Revenues to Hund AdoMed Budget	UUU5	557pf7
J stimated Revenues J qceeding AdoMed Budget	UUU5a	UpUU

Budget Report
FY2015-16
15 F8AtneAd
0325 98eAsAat EA88el G8em

Submit ID: 0325-75542652

11 Bus DepreciAtioa Fuad

AdoMed Budget	UUU,	UpUU

Budget %ses

J qMenditure Budget	UUUf	UpUU
Add I o Hund Balance	UUU3	UpUU
I kHHund Balance .or Budget	I H45:	UpUU
Fuad BA8Aace hor Budget	I H458	UpUU
WMerating Reserve	U7%,	UpUU
Ynreserved Hund Balance ReaMMoMiated	U7: U	UpUU
I kHHund Balance ReaMMoMiated	U7: 3	UpUU

GstimAted Fuadiag Sources

Foal Tross Sroceeds	, , f3	UpUU
knterest J arnings	, 2, U	UpUU
Wther Revenue .rom Oocal 4ources	, 7UU	UpUU
4tate Sayment in Oieu o. I aqes EHP S	33Uf	UpUU
4tate Fombined Hund 4chool BlocDTrant	3552	UpUU
) ontana Wil and Tas I aq	35%U	UpUU
Wther Revenue	7, UU	UpUU
Residual J Vuity I rans.ers kn	7: , U	UpUU
Yse J stimated NonHevy Revenue to Oower Oevies? 6Ces or No9		No
(istrict I aq Oevy	, , , U	UpUU
(istrict) ills	777	UpUU
I otal J stimated Revenues to Hund AdoMed Budget	UUU5	UpUU

Budget Report
FY2015-16

15 F8AtneAd

0325 98eAsAat EA88el G8em

Submit ID: 0325-75542652

13 x uitioa Fuad

AdoMed Budget	UUU,	5, p3%

Budget %ses

J qMenditure Budget	UUUf	5, p3%
Add I o Hund Balance	UUU3	UpUU
I kHHund Balance .or Budget	I H45:	UpUU
Fuad BA8Aace hor Budget	I H458	5, p3%
Ynreserved Hund Balance ReaMMoMiated	U7: U	5, p3%

GstimAted Fuadiag Sources

Foal Tross Sroceeds	, , f3	UpUU
knterest J arnings	, 2, U	UpUU
Wther Revenue .rom Oocal 4ources	, 7UU	UpUU
(irect 4tate Aid	3, , U	UpUU
4tate Sayment in Oieu o. I aqes EHP S	33Uf	UpUU
4tate Fombined Hund 4chool BlocDTrant	3552	UpUU
) ontana Wil and Tas I aq	35%U	UpUU
Wther Revenue	7, UU	UpUU
Residual J Vuity I rans.ers kn	7: , U	UpUU
(istrict I aq Oevy	, , , U	UpUU
(istrict) ills	777	UpUU
I otal J stimated Revenues to Hund AdoMed Budget	UUU5	5, p3%
J stimated Revenues J qceeding AdoMed Budget	UUU5a	UpUU

Budget Report
FY2015-16
15 F8AtneAd
0325 98eAsAat EA88el G8em

Submit ID: 0325-75542652

14 Retiremeat Fuad

AdoMed Budget	UUU,	8/U7Up5,

Budget %ses

J qMditure Budget	UUUf	8/U7Up5,
Add I o Hund Balance	UUU3	UpUU
I kHHund Balance .or Budget	I H45:	UpUU
Fuad BA8Aace hor Budget	I H458	f/5f5pU%
WMerating Reserve	U7%,	,/%,8pU8
Ynreserved Hund Balance ReaMMoMiated	U7: U	8U2p78

GstimAted Fuadiag Sources

knterest J arnings	,2, U	UpUU
Wther Revenue .rom Oocal 4ources	,7UU	UpUU
Wther Revenue	7, UU	UpUU
Residual J Vuity I rans.ers kn	7:, U	UpUU
Founty Retirement (istribution	ff5U	:/f85p53
I otal J stimated Revenues to Hund AdoMed Budget	UUU5	8/U7Up5,
J stimated Revenues J qceeding AdoMed Budget	UUU5a	UpUU

Budget Report
FY2015-16
15 F8AtneAd
0325 98eAsAat EA88el G8em

Submit ID: 0325-75542652

1/ Ndu8t GducAtioa Fuad

AdoMed Budget	UUU,	UpUU

Budget %ses

J qMenditure Budget	UUUf	UpUU
Add I o Hund Balance	UUU3	UpUU
I kHHund Balance .or Budget	I H45:	UpUU
Fuad BA8Aace hor Budget	I H458	UpUU
WMerating Reserve	U7%,	UpUU
Ynreserved Hund Balance ReaMMoMiated	U7: U	UpUU

GstimAted Fuadiag Sources

Foal Tross Sroceeds	, , f3	UpUU
Hees .or Adult J ducation	, 35U	UpUU
knterest J arnings	, 2, U	UpUU
Wther Revenue .rom Oocal 4ources	, 7UU	UpUU
4tate Sayment in Oieu o. I aqes EHP S	33Uf	UpUU
4tate Fombined Hund 4chool BlocDTrant	3552	UpUU
) ontana Wil and Tas I aq	35%U	UpUU
Wther Revenue	7, UU	UpUU
Residual J Vuity I rans.ers kn	7: , U	UpUU
(istrict I aq Oevy	, , , U	UpUU
(istrict) ills	777	UpUU
I otal J stimated Revenues to Hund AdoMed Budget	UUU5	UpUU
J stimated Revenues J qceeding AdoMed Budget	UUU5a	UpUU

Budget Report
FY2015-16
15 F8AtneAd
0325 98eAsAat EA88el G8em

Submit ID: 0325-75542652

17 Toa-< perAtiag Fuad

AdoMed Budget	UUU,	UpUU

Budget %ses

J qMenditure Budget	UUUf	UpUU
Add I o Hund Balance	UUU3	UpUU

x rAasportAtioa Scnedu8e DAtA

WnE4chedule	UUU2	UpUU
Fontingency	UUU%	UpUU
WverE4chedule	UU, ,	UpUU
I kHHund Balance .or Budget	I H45:	UpUU
Fuad BA8Aace hor Budget	I H458	UpUU
WMerating Reserve	U7%	UpUU
Ynreserved Hund Balance ReaMMoMiated	U7: U	UpUU

GstimAted Fuadiag Sources

Foal Tross Sroceeds	, , f3	UpUU
knterest J arnings	, 2, U	UpUU
Wther Revenue .rom Oocal 4ources	, 7UU	UpUU
4tate Sayment in Oieu o. I aqes EHP S	33Uf	UpUU
4tate Fombined Hund 4chool BlocDTrant	3552	UpUU
) ontana Wil and Tas I aq	35%U	UpUU
Wther Revenue	7, UU	UpUU
Residual J Vuity I rans.ers kn	7: , U	UpUU

Reimbursemeats

Founty WnE4chedule I rans Reimb	fffU	UpUU
4tate WnE4chedule I rans Reimb	3f, U	UpUU
(istrict I aq Oevy	, , , U	UpUU
(istrict) ills	777	UpUU
I otal J stimated Revenues to Hund AdoMed Budget	UUU5	UpUU
J stimated Revenues J qceeding AdoMed Budget	UUU5a	UpUU

Budget Report
FY2015-16

15 F8AtneAd

0325 98eAsAat EA88el G8em

Submit ID: 0325-75542652

2Ox ecnao8ogl Fuad

AdoMed Budget	UUU,	2f7pU7

Budget %ses

J qMenditure Budget	UUUf	2f7pU7
Add I o Hund Balance	UUU3	UpUU
I kHHund Balance .or Budget	I H45:	UpUU
Fuad BA8Aace hor Budget	I H458	5%2p8
WMerating Reserve	U7%,	UpUU
Ynreserved Hund Balance ReaMMoMiated	U7: U	5%2p8
I kHHund Balance ReaMMoMiated	U7: 3	UpUU

GstimAted Fuadiag Sources

Foal Tross Sroceeds	, , f3	UpUU
knterest J arnings	, 2, U	UpUU
Wther Revenue .rom Oocal 4ources	, 7UU	UpUU
4tate I echnology Aid	3f8,	%3p7,
4tate Sayment in Oieu o. I aqes EHP S	33Uf	UpUU
4tate Fombined Hund 4chool BlocDTrant	3552	UpUU
) ontana Wil and Tas I aq	35%U	UpUU
Wther Revenue	7, UU	UpUU
Residual J Vuity I rans.ers kn	7: , U	UpUU
(istrict I aq Oevy	, , , U	UpUU
(istrict) ills	777	UpUU
I otal J stimated Revenues to Hund AdoMed Budget	UUU5	2f7pU7
J stimated Revenues J qceeding AdoMed Budget	UUU5a	UpUU

Budget Report
FY2015-16
15 F8AtneAd
0325 98eAsAat EA88el G8em

Submit ID: 0325-75542652

27 F8eVibi8tl Fuad

AdoMed Budget	UUU,	UpUU

Budget %ses

J qMenditure Budget	UUUf	UpUU
Add I o Hund Balance	UUU3	UpUU
I kHHund Balance .or Budget	I H45:	UpUU
Fuad BA8Aace hor Budget	I H458	UpUU
WMerating Reserve	U7%,	UpUU
Ynreserved Hund Balance ReaMMfoMiated	U7: U	UpUU

GstimAted Fuadiag Sources

Foal Tross Sroceeds	, , f3	UpUU
knterest J arnings	, 2, U	UpUU
Wther Revenue .rom Oocal 4ources	, 7UU	UpUU
4tate Sayment in Oieu o. I aqes EHP S	33Uf	UpUU
4tate Fombined Hund 4chool BlocDTrant	3552	UpUU
) ontana Wil and Tas I aq	35%U	UpUU
Wther Revenue	7, UU	UpUU
Residual J Vuity I rans.ers kn	7: , U	UpUU
(istrict) ills	777	UpUU
I otal J stimated Revenues to Hund AdoMed Budget	UUU5	UpUU
J stimated Revenues J qceeding AdoMed Budget	UUU5a	UpUU

Budget Report
FY2015-16
15 F8AtneAd
0325 98eAsAat EA88el G8em

Submit ID: 0325-75542652

50 Debt Serfice Fuad

AdoMed Budget	UUU,	UpUU

Budget %ses

J qMenditure Budget	UUUf	UpUU
Add I o Hund Balance	UUU3	UpUU
I kHHund Balance .or Budget	I H45:	UpUU
Fuad BA8Aace hor Budget	I H458	UpUU
Hund Balance kn 4inDing Hund	U7%U	UpUU
WMerating Reserve	U7%,	UpUU
Ynreserved Hund Balance ReaMMoMiated	U7: U	UpUU
I kHHund Balance ReaMMoMiated	U7: 3	UpUU

GstimAted Fuadiag Sources

Foal Tross Sroceeds	, , f3	UpUU
knterest J arnings	, 2, U	UpUU
Wther Revenue .rom Oocal 4ources	, 7UU	UpUU
4tate Sayment in Oieu o. I aqes EHP S	33Uf	UpUU
4tate Fombined Hund 4chool BlocDTrant	3552	UpUU
) ontana Wil and Tas I aq	35%U	UpUU
Wther Revenue	7, UU	UpUU
Residual J Vuity I rans.ers kn	7: , U	UpUU
I otal J stimated Revenues to Hund AdoMed Budget	UUU5	UpUU
J stimated Revenues J qceeding AdoMed Budget	UUU5a	UpUU

Budget Report
FY2015-16
15 F8AtneAd
0325 98eAsAat EA88el G8em

Submit ID: 0325-75542652

61 Bui8dliag Reserf e Fuad

AdoMed Budget	UUU,	, /Uf8p%3

Budget %ses

J qMenditure Budget	UUUf	, /Uf8p%3
Add I o Hund Balance	UUU3	UpUU
I kHHund Balance .or Budget	I H45:	UpUU
Fuad BA88ace hor Budget	I H458	, /Uf8p%3
WMerating Reserve	U7%,	UpUU
Ynreserved Hund Balance ReaMMoMiated	U7: U	, /Uf8p%3
I kHHund Balance ReaMMoMiated	U7: 3	UpUU

GstimAted Fuadiag Sources

Foal Tross Sroceeds	, , f3	UpUU
I aq I itle and SroMerty 4ales	, , 3U	UpUU
knterest J arnings	, 2, U	UpUU
Wther Revenue .rom Oocal 4ources	, 7UU	UpUU
4tate Sayment in Oieu o. I aqes EHP S	33Uf	UpUU
4tate Fombined Hund 4chool BlocDTrant	3552	UpUU
) ontana Wil and Tas I aq	35%U	UpUU
Wther Revenue	7, UU	UpUU
Residual J Vuity I rans.ers kn	7: , U	UpUU
Yse J stimated NonHevy Revenue to Oower Oevies? 6Ces or No9		No
(istrict I aq Oevy	, , , U	UpUU
(istrict) ills	777	UpUU
I otal J stimated Revenues to Hund AdoMed Budget	UUU5	, /Uf8p%3

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
02 Big s orE
1214 AleEtL a oupks S

Submit ID: 1214-70911068

Due Dctek:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiktriNt n TB n Ed x cVcble HcluctioE

	n TB			x cVcble HcluctioE
	* h	s S		
DiktriNt:	N1A	f	75	/ 83,5/ 3

* indicates that the 3 year average ANB was used to calculate the budget limitations

x ve .iEcl budget ikcpproCed ckket .ortv iE tvikdoNumeEt,

a erti.iNctioE

DiktriNt a lery: 4arah 4tewart

64ignature9 6(ate9

a vcirperkoEJSNvool x rukteek: 4am) son (eDrane

64ignature9 6(ate9

a ouEtL SuperiEteEdeEt: 4andy P atts

64ignature9 6(ate9

a vcirperkoEJa ouEtL a ommikkioEerk:

6Srint9

64ignature9 6(ate9

Tcme o. a oEtcNt:

6Srint9

64ignature9 6Shone9

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
02 Big s orE
1214 AleEtL a oupks S

Submit ID: 1214-70911068

SummcrL

FuEd M[	n dopted Budget NB[	x otcl RekerCek](61-(66) M[	RekerCe himit ND[	% o. n dopted Budget RekerCed]a /B) V100 M[	UErekerCed FuEd BclcENe Recppropricted](70) M[	< tver ReCeEue M[	DiktriN AropertL x cV RePuiremeEtk]B - F - q Gs) I. = 0JeEter 0 M[	DiktriN 3 ill heCiek s /]x H V,001) M[
01 q eEercl	7: R,KKK258	7/ ,5p72/ /	K5.	82/3.	5255	7RR,/ 7328J	K8,37/ 2K/	Jp23/
10 x rcEkportctioE	/ : ,KJ5255	K7,RJp255	J5.	J5255.	R,R3K28/	KR,/ p32 :	7p,/ pp2K7	R8253
11 Buk DepreNctioE	8K32K7	5255	N1A	5255.	8K32K7	5255	5255	5255
18 x uitioE	5255		N1A		5255	5255	5255	5255
14 RetiremeEt	K57,: 55255	JK,KR5255	J5.	J5255.	: ,5J82p3	8/ ,/ / 527/		
17 n dult * duNctioE	5255	5255	37.	5255.	5255	5255	5255	5255
1(ToE-< perctiEg	5255	5255	N1A	5255.	5255	5255	5255	5255
29 x eNvEologL	3,38R2p:	5255	N1A	5255.	J,R8R28p	R8827p	5255	5255
2(FleVibilitL	p2K7	5255	N1A	5255.	p2K7	5255	5255	5255
61 BuildiEg RekerCe	5255	5255	N1A	5255.	5255	5255	5255	5255
x otcl o. n ll FuEdk	/ / p,3pp2 /	83,: J82/ /			K: ,J/ 72Rp	R: K,8R/ 28K	/ p,K5K23J	832p5

50 Debt SerCiNe x cV								
	5255	5255	J5%8%p3:	5255.	5255	5255	5255	5255

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
02 Big s orE
1214 AleEtL a oupks S

Submit ID: 1214-70911068

q eEercl FuEd himitkn Ed RekerCekWorykveet

An Rx I, a erti.ied Budget Dctc

n TB BL Budget UEit: - K SEONI L DCQS4 - 4 8%KJ 75 f

* indicates that the 3 year average ANB was used to calculate the budget limitations

A2	(irect 4tate Aid	6%A9	J: R,: 7R2RR
B2	U andatory Non%isolated Eevy	6%B9	5255
D2	F uality Oducator	6%D9	J7,5JJ218
(2	At f isG4tudent	6%9	p,3752K/
O2	kndian Oducation Hor All	6%O9	K,5pp255
H2	American kndian Achievement Ta)	6%H9	:,: K7255
T2	(ata Hor Achievement	6%T9	K,555255
- 2	4tate 4) ec Od Allowable Dost Symt to (istricts	6%9	JJ,73525:
k2	4tate 4) ecial Oducation f elated%4ervices Sayment I o Doo)	6%k9	J,3R: 2 5
x2	(istrict TI B 4ubsidy Ser Olementary Base U ill	6%x9	N1A
q 2	(istrict TI B 4ubsidy Ser - igh 4chool Base U ill	6%q9	:,7Rp255

An Rx II, q eEercl FuEd Budget himitk

Arior Yecr Budget Dctc:

A2	ANB	6kkA9	73
B2	BA4O Budget Eimit	6kkB9	78:,/ 3p2pR
D2	U aWmum Budget Eimit	6kkD9	/ p7,R: p2R/
(2	Cver%BA4O Eevy As 4ubmitted on Budget	6kk%9	5255
O2	Ado) ted Budget	6kkO9	78:,/ 3p2pR

a urreEt Yecr Budget Dctc:

H2	. 4) ecial Oducation in U aWmum Budget	6kkH9	K55.
T2	BA4O Budget 6U inimum Budget Amount f eVuired9	6kkT9	7: R,KKK258
- 2	U aWmum Budget Eimit	6kk%9	/ J8,38/ 28J
k2	- ighest Budget P ithout a Yote	6kkk9	7: R,KKK258
x2	- ighest Budget	6kkx9	/ J8,38/ 28J
q 2	- ighest Yoted Amount	6kkq9	Kp3,J: R2 3
E2	Amount A)) roved on Ballot by Yoters	6kkE9	5255
U 2	Ado) ted Budget	6kk%U9	7: R,KKK258

Budget Report
FY2015-16
02 Big s orE
1214 AleEtL a oupk s S

Submit ID: 1214-70911068

An Rx III, q eEercl FuEd BclcENe For Budget n k<. QuEe 80

A2	C) erating f eserve 68RK9	6kk%A9		7/ ,5p72/ /
B2	I kHC) erating f eserve 68RJ9	6kk%B9		5255
D2	OWess f eserves	6kk%D9		5255
	K2 f eserve Hor Srotested I(elinVuent I aWes 68R39	6kk%DK9	5255	
	J2 f eserve Hor I aWAudit f ecei) ts 68Rp9	6kk%DJ9	5255	
(2	Qnreserved Hund Balance f ea)) ro) riated 68/ 59	6kk% 9		5255
	K2 Srior L ear OWess f eserves Hunding Cver%BA4O 68/ 5a9	6kk% K9	5255	
	J2 f emaining Hund Balance Available 68/ 5b9	6kk% J9	5255	
32	I kHHund Balance f ea)) ro) riated 68/ 5c9	6kk% 39		5255
O2	I CI AE TONOf AE HQN(BAEANDO HCf BQ(TOI 6I H4p: 9	6kk%O9		7/ ,5p72/ /

Budget Report
FY2015-16
02 Big s orE
1214 AleEtL a oupks S

Submit ID: 1214-70911068

An Rx H, q eEercl FuEd Worykveet

q eEercl FuEd Budget:

A2	Ado) ted T eneral Hund Budget	6Y%A9		7: R,KKK258
K2	BA4O Budget Eimit	6Y%AK9	7: R,KKK258	
J2	Cver%BA4O Budget	6Y%AJ9	5255	

FuEdiEg x ve Bn S* Budget:

B2	(irect 4tate Aid	6Y%B9		J: R,: 7R2RR
K2	(irect 4tate Aid Said By 4tate	6Y%BK9	J: R,: 7R2RR	
J2	(irect 4tate Aid Said By Non%solated (istrict	6Y%BJ9	5255	
D2	Natural f esource (evelo) ment	6Y%D9		3,JJ52pJ
(2	F uality Oducator	6Y%(9		J7,5JJ218
O2	At f isG4tudent	6Y%O9		p,3752K/
H2	kndian Oducation Hor All	6Y%H9		K,5pp255
T2	American kndian Achievement Ta)	6Y%T9		:,: K7255
- 2	(ata Hor Achievement	6Y%-9		K,555255
k2	4) ecial Oducation Allowable Dost Sayment	6Y%k9		JJ,7352:::
x2	f emaining Hund Balance Available	6Y%x9		5255
q 2	Non%Eevy f evenue	6Y%q9		7,JK52RJ
K2	Actual Non%Eevy f evenue	6Y%qK9	5255	
J2	Antici) ated Non%Eevy f evenue	6Y%qJ9	7,JK52RJ	
32	I kHA)) lied I o Base Budget	6Y%q39	5255	
E2	Cther Non%Eevy f evenue	6Y%E9		5255
U2	BA4O Eevy f eVuirements	6Y%UJ9		JJ: ,5RK2 7
K2	4tate Tuaranteed I aWBase Aid	6Y%UK9	J5: ,/ 5p2R:	
J2*	(istrict Sro) erty I aWEevy I o Hund BA4O 6BA4O Eevy9	6Y%UJ9	K8,37/ 2K/	
N2	**4ubtotal o0BA4O Budget f evenue	6Y%N9		7: R,KKK258

FuEdiEg x ve < Cer-Bn S* Budget:

C2	Hund Balance & Non%Eevy f evenue Available I o Hund Cver%BA4O	6Y%C9		5255
S2	Cver%BA4O Cnly f evenues	6Y%S9		5255
K2	Srior L ear OWess f eserves f ea)) ro) riated 6Cver%BA4O Cnly9	6Y%SK9	5255	
J2	I uition	6Y%SJ9	5255	
32	HleWble Non%Voted Eevy Authority I rans0erred 0rom Cther Hunds	6Y%S39	5255	
p2	Cil & T as f evenues	6Y%Sp9	5255	
72	I kHA)) lied I o CverBase Budget	6Y%S79		5255
F 2	(istrict Sro) erty I aWEevy I o Hund Cver%BA4O Budget 6Cver%BA4O Eevy96T H9	6Y%F9		5255
f 2	4ubtotal o0Cver%BA4O f evenue	6Y%f9		5255

3 ill h eCiek:

42	(istrict Non%solated U ills	6Y%49		5255
I 2	BA4O U ills %Olementary	6Y%I9		5255
Q2	BA4O U ills %- igh 4chool	6Y%Q9		Jp23/
Y2	Cver%BA4O U ills	6Y%Y9		5255
K2	(istrict Sro) erty I aWEevy U ills	6Y%YK9	5255	
J2	HleWble Non%Voted Eevy Authority	6Y%YJ9	5255	
P 2	I otal T eneral Hund U ills	6Y%P9		Jp23/

* 4hould be a)) roWimately eVual to 6l aWble Yalue X 255K9X BA4O U ills
** BA4O Budget f evenue cannot eWeed BA4O Budget Eimit2 OWess BA4O Budget f evenue is re) orted on line Y%C and is a)) lied to the Cver%BA4O Budget

Budget Report
FY2015-16
02 Big s orE
1214 AleEtL a oupks S

Submit ID: 1214-70911068

01 q eEercl FuEd

Ado) ted Budget	555K	7: R,KKK258

Budget Ukek

OWyenditure Budget	555J	7: R,KKK258
Add I o Hund Balance	5553	5255
I kHHund Balance 0or Budget	I H4p/	5255

* ktimcted FuEdiEg SourNek

Qnreserved Hund Balance f ea)) ro) riated	58/ 5	5255
(irect 4tate Aid	3KK5	J: R,: 7R2RR
F uality Oducator	3KKK	J7,5JJ218
At f isG4tudent	3KKJ	p,3752K/
kndian Oducation Hor All	3KK3	K,5pp255
American kndian Achievement T a)	3KKp	: ,: K7255
4tate 4) ec Od Allowable Dost Symt to (istricts	3KK7	JJ,73525:
(ata Hor Achievement	3KKR	K,555255
Natural f esource (evelo) ment	3KK:	3,JJ52pJ
4tate T uaranteed I aWBase Aid	3KJ5	J5: ,/ 5p2R:

n Nucl ToE-leCL ReCeEue

I aWI itle and Sro) erty 4ales	KK35	5255
knterest Oarnings	K7K5	5255
f evenue 0rom Dommunity 4ervices Activities	K: 55	5255
Cther f evenue 0rom Eocal 4ources	K855	5255
f entals	K8K5	5255
(ormitory Dharges	K8K7	5255
Dontributions l(onations 0rom Srivate 4ources	K8J5	5255
I eWbooG4ales and f entals	K8p5	5255
Hees %Qsers lf esale o04u)) lies	K8p7	5255
4ervices Srovided Cther 4chool (istricts or Doo) s	K875	5255
4ervices Srovided Cther Eocal T overnmental Qnits	K8R5	5255
4ummer 4chool Hees	K8: K	5255
4tate Sayment in Eieu o0I aWes %HP S	335J	5255

n EtiNpcted ToE-leCL ReCeEue - Bn S*

Cil & T as f evenues %BA4O Budget	5K/ K	5255
I kHA)) lied I o Base Budget	5K/ p	5255
Doal T ross Sroceeds	KKJ3	5255
4tate 4chool BlocGT rant	3ppp	7,JK52RJ
4tate Dombined Hund 4chool BlocGT rant	3pp7	5255
Hederal f evenue in Eieu o0I aWes	p: 55	5255

n EtiNpcted ToE-leCL ReCeEue - < Cer-Bn S*

Budget Report
FY2015-16
02 Big s orE
1214 AleEtL a oupk s S

Submit ID: 1214-70911068

01 q eEercl FuEd

Cil & Tas f evenues %CverBA4O Budget	5K/ J	5255
I kHA)) lied I o CverBase Budget	5K/ 7	5255
kndividual I uition	K3K5	5255
I uition 0rom 4chl (ists P ithin 4tate	K3J 5	5255
I uition 0rom 4chl (ists Cutside 4tate	K335	5255
4tate I uition 0or 4tate Slacement	3KK/	5255

< tver ToE-leCL ReCeEue

(istrict Eevy %(istn o0Sr L r's Srot1(lVI aWes	KKK/	5255
(istrict Eevy %(e) t o0f ev I aWAudit f ecei) ts	KKK:	5255
Senalties and knterest on I aWes	KK85	5255
Cther f evenue	8K55	5255
f esidual OVuity I rans0ers kn	8/ K5	5255

h eCiek

U andatory Non%solated Eevy	KKK56a9	5255	
BA4O Eevy	KKK56b9	K8,37/ 2K/	
Cver%BA4O Eevy	KKK56c9	5255	
(istrict I aWEevy	KKK5		K8,37/ 2K/
I otal Ostimated f evenues to Hund Ado) ted Budget	555p		7: R,KKK258
Ostimated f evenues OWeeding Ado) ted Budget	555pa	5255	

Budget Report
FY2015-16
02 Big s orE
1214 AleEtL a oupk s S

Submit ID: 1214-70911068

10 x rcEkportctioE FuEd

Ado) ted Budget	555K	/ : ,KJ5255

Budget Ukek

OWyenditure Budget	555J	/ : ,KJ5255
Add I o Hund Balance	5553	5255

x rcEkportctioE SNvedule Dctc

Cn%4chedule	5557	K3,pKp275
Dontingency	555R	K,3pK2p7
Cver%4chedule	55KK	R3,3Rp257
I kHHund Balance 0or Budget	I H4p/	5255
FuEd BclcENe .or Budget	I H4p:	JJ,J7728/
C) erating f eserve	58RK	K7,RJp255
Qnreserved Hund Balance f ea)) ro) riated	58/ 5	R,R3K28/

* ktimcted FuEdiEg SourNek

Doal T ross Sroceeds	KKJ3	5255
kndividual I rans) ortation Hees	KpK5	5255
I rans Hees 0rom Cther 4chl (ists P ithin 4tate	KpJ5	5255
I rans Hees 0rom Cther 4chl (ists Cutside 4tate	Kp35	5255
Cther I rans) ortation Hees	Kpp5	5255
knterest Oarnings	K7K5	5255
Cther f evenue 0rom Eocal 4ources	K855	5255
4tate I uition 0or 4tate Slacement	3KK/	5255
4tate Sayment in Eieu o0I aWes %HP S	335J	5255
4tate 4chool BlocGT rant	3ppp	K,8: / 283
4tate Dombined Hund 4chool BlocGT rant	3pp7	5255
U ontana Cil and T as I aW	3pR5	5255
Cther f evenue	8K55	5255
f esidual OVuity I rans0ers kn	8/ K5	5255

ReimburkemeEtk

Dounty Cn%4chedule I rans f eimb	JJJ5	/ ,3/ / 28/
4tate Cn%4chedule I rans f eimb	3JK5	/ ,3/ / 28:
(istrict I aWEevy	KKK5	7p,/ pp2K7
(istrict U ills	888	R8253
I otal Ostimated f evenues to Hund Ado) ted Budget	555p	/ : ,KJ5255
Ostimated f evenues OWeeding Ado) ted Budget	555pa	5255

Budget Report
FY2015-16
02 Big s orE
1214 AleEtL a oupks S

Submit ID: 1214-70911068

11 BukDepreNctioE FuEd

Ado) ted Budget	555K	8K32K7

Budget Ukek

OWyenditure Budget	555J	8K32K7
Add I o Hund Balance	5553	5255
I kHHund Balance 0or Budget	I H4p/	5255
FuEd BclcENe .or Budget	I H4p:	8K32K7
C) erating f eserve	58RK	5255
Qnreserved Hund Balance f ea)) ro) riated	58/ 5	8K32K7
I kHHund Balance f ea)) ro) riated	58/ 3	5255

* ktimcted FuEdiEg SourNek

Doal T ross Sroceeds	KKJ3	5255
knterest Oarnings	K7K5	5255
Cther f evenue 0rom Eocal 4ources	K855	5255
4tate Sayment in Eieu o0I aWes %HP S	335J	5255
4tate Dombined Hund 4chool BlocGT rant	3pp7	5255
U ontana Cil and T as I aW	3pR5	5255
Cther f evenue	8K55	5255
f esidual OVuity I rans0ers kn	8/ K5	5255
Qse Ostimated Non%kevy f evenue to Eower Eevies? 6L es or No9		No
(istrict I aWEevy	KKK5	5255
(istrict U ills	888	5255
I otal Ostimated f evenues to Hund Ado) ted Budget	555p	8K32K7

Budget Report
FY2015-16
02 Big s orE
1214 AleEtL a oupks S

Submit ID: 1214-70911068

18 x uitioE FuEd

Ado) ted Budget	555K	5255

Budget Ukek

OWyenditure Budget	555J	5255
Add I o Hund Balance	5553	5255
I kHHund Balance 0or Budget	I H4p/	5255
FuEd BclcENe .or Budget	I H4p:	5255
Qnreserved Hund Balance f ea)) ro) riated	58/ 5	5255

* ktimcted FuEdiEg SourNek

Doal T ross Sroceeds	KKJ3	5255
knterest Oarnings	K7K5	5255
Cther f evenue 0rom Eocal 4ources	K855	5255
(irect 4tate Aid	3KK5	5255
4tate Sayment in Eieu o0I aWes %HP S	335J	5255
4tate Dombined Hund 4chool BlocGT rant	3pp7	5255
U ontana Cil and T as I aW	3pR5	5255
Cther f evenue	8K55	5255
f esidual OVuity I rans0ers kn	8/ K5	5255
(istrict I aWEevy	KKK5	5255
(istrict U ills	888	5255
I otal Ostimated f evenues to Hund Ado) ted Budget	555p	5255
Ostimated f evenues OWeeding Ado) ted Budget	555pa	5255

Budget Report
FY2015-16
02 Big s orE
1214 AleEtL a oupk s S

Submit ID: 1214-70911068

14 RetiremeEt FuEd

Ado) ted Budget	555K	K57,: 55255

Budget Ukek

OWyenditure Budget	555J	K57,: 55255
Add I o Hund Balance	5553	5255
I kHHund Balance 0or Budget	I H4p/	5255
FuEd BclcENe .or Budget	I H4p:	J8,K: 82p3
C) erating f eserve	58RK	JK,KR5255
Qnreserved Hund Balance f ea)) ro) riated	58/ 5	: ,5J82p3

* ktimcted FuEdiEg SourNek

knterest Oarnings	K7K5	5255
Cther f evenue 0rom Eocal 4ources	K855	5255
Cther f evenue	8K55	5255
f esidual OVuity I rans0ers kn	8/ K5	5255
Dounty f etirement (istribution	JJp5	8/ ,/ / 527/
I otal Ostimated f evenues to Hund Ado) ted Budget	555p	K57,: 55255
Ostimated f evenues OWeeding Ado) ted Budget	555pa	5255

Budget Report
FY2015-16
02 Big s orE
1214 AleEtL a oupk s S

Submit ID: 1214-70911068

17 n dult * duNctioE FuEd

Ado) ted Budget	555K	5255

Budget Ukek

OWyenditure Budget	555J	5255
Add I o Hund Balance	5553	5255
I kHHund Balance 0or Budget	I H4p/	5255
FuEd BclcENe .or Budget	I H4p:	5255
C) erating f eserve	58RK	5255
Qnreserved Hund Balance f ea)) ro) riated	58/ 5	5255

* ktimcted FuEdiEg SourNek

Doal Tross Sroceeds	KKJ3	5255
Hees 0or Adult Oducation	K3p5	5255
knterest Oarnings	K7K5	5255
Cther f evenue 0rom Eocal 4ources	K855	5255
4tate Sayment in Eieu o0I aWes %HP S	335J	5255
4tate Dombined Hund 4chool BlocGTrant	3pp7	5255
U ontana Cil and Tas I aW	3pR5	5255
Cther f evenue	8K55	5255
f esidual OVuity I rans0ers kn	8/ K5	5255
(istrict I aWEevy	KKK5	5255
(istrict U ills	888	5255
I otal Ostimated f evenues to Hund Ado) ted Budget	555p	5255
Ostimated f evenues OWceeding Ado) ted Budget	555pa	5255

Budget Report
FY2015-16
02 Big s orE
1214 AleEtL a oupks S

Submit ID: 1214-70911068

1(ToE-< perctiEg FuEd

Ado) ted Budget	555K	5255

Budget Ukek

OWyenditure Budget	555J	5255
Add I o Hund Balance	5553	5255

x rcEkportctioE SNvedule Dctc

Cn%4chedule	5557	5255
Dontingency	555R	5255
Cver%4chedule	55KK	5255
I kHHund Balance 0or Budget	I H4p/	5255
FuEd BclcENe .or Budget	I H4p:	5255
C) erating f eserve	58RK	5255
Qnreserved Hund Balance f ea)) ro) riated	58/ 5	5255

* ktimcted FuEdiEg SourNek

Doal T ross Sroceeds	KKJ3	5255
knterest Oarnings	K7K5	5255
Cther f evenue 0rom Eocal 4ources	K855	5255
4tate Sayment in Eieu o0I aWes %HP S	335J	5255
4tate Dombined Hund 4chool BlocGT rant	3pp7	5255
U ontana Cil and T as I aW	3pR5	5255
Cther f evenue	8K55	5255
f esidual OVuity I rans0ers kn	8/ K5	5255

ReimburkemeEtk

Dounty Cn%4chedule I rans f eimb	JJJ5	5255
4tate Cn%4chedule I rans f eimb	3JK5	5255
(istrict I aWEevy	KKK5	5255
(istrict U ills	888	5255
I otal Ostimated f evenues to Hund Ado) ted Budget	555p	5255
Ostimated f evenues OWeeding Ado) ted Budget	555pa	5255

Budget Report
FY2015-16
02 Big s orE
1214 AleEtL a oupk s S

Submit ID: 1214-70911068

29 x eNv EologL FuEd

Ado) ted Budget	555K	3,38R2p:

Budget Ukek

OWyenditure Budget	555J	3,38R2p:
Add I o Hund Balance	5553	5255
I kHHund Balance 0or Budget	I H4p/	5255
FuEd BclcENe .or Budget	I H4p:	J,R8R28p
C) erating f eserve	58RK	5255
Qnreserved Hund Balance f ea)) ro) riated	58/ 5	J,R8R28p
I kHHund Balance f ea)) ro) riated	58/ 3	5255

* ktimcted FuEdiEg SourNek

Doal T ross Sroceeds	KKJ3	5255
knterest Oarnings	K7K5	5255
Cther f evenue 0rom Eocal 4ources	K855	5255
4tate I echnology Aid	3J: K	R782p3
4tate Sayment in Eieu o0I aWes %4HP S	335J	5255
4tate Dombined Hund 4chool BlocGT rant	3pp7	p52KK
U ontana Cil and T as I aW	3pR5	5255
Cther f evenue	8K55	5255
f esidual OVuity I rans0ers kn	8/ K5	5255
(istrict I aWEevy	KKK5	5255
(istrict U ills	888	5255
I otal Ostimated f evenues to Hund Ado) ted Budget	555p	3,38R2p:
Ostimated f evenues OWeeding Ado) ted Budget	555pa	5255

Budget Report
FY2015-16
02 Big s orE
1214 AleEtL a oupks S

Submit ID: 1214-70911068

2(FleVibilitL FuEd

Ado) ted Budget	555K	p2K7

Budget Ukek

OWjenditure Budget	555J	p2K7
Add I o Hund Balance	5553	5255
I kHHund Balance 0or Budget	I H4p/	5255
FuEd BclcENe .or Budget	I H4p:	p2K7
C) erating f eserve	58RK	5255
Qnreserved Hund Balance f ea)) ro) riated	58/ 5	p2K7

* ktimcted FuEdiEg SourNek

Doal T ross Sroceeds	KKJ3	5255
knterest Oarnings	K7K5	5255
Cther f evenue 0rom Eocal 4ources	K855	5255
4tate Sayment in Eieu o0I aWes %HP S	335J	5255
4tate Dombined Hund 4chool BlocGT rant	3pp7	5255
U ontana Cil and T as I aW	3pR5	5255
Cther f evenue	8K55	5255
f esidual OVuity I rans0ers kn	8/ K5	5255
(istrict U ills	888	5255
I otal Ostimated f evenues to Hund Ado) ted Budget	555p	p2K7
Ostimated f evenues OWeeding Ado) ted Budget	555pa	5255

Budget Report
FY2015-16
02 Big s orE
1214 AleEtL a oupk s S

Submit ID: 1214-70911068

50 Debt SerGiNe FuEd

Ado) ted Budget	555K	5255

Budget Ukek

OWyenditure Budget	555J	5255
Add I o Hund Balance	5553	5255
I kHHund Balance 0or Budget	I H4p/	5255
FuEd BclcENe .or Budget	I H4p:	5255
Hund Balance kn 4inGing Hund	58R5	5255
C) erating f eserve	58RK	5255
Qnreserved Hund Balance f ea)) ro) riated	58/ 5	5255
I kH Hund Balance f ea)) ro) riated	58/ 3	5255

* ktimcted FuEdiEg SourNek

Doal T ross Sroceeds	KKJ 3	5255
knterest Oarnings	K7K5	5255
Cther f evenue 0rom Eocal 4ources	K855	5255
4tate Sayment in Eieu o0I aWes %4HP S	335J	5255
4tate Dombined Hund 4chool BlocGT rant	3pp7	5255
U ontana Cil and T as I aW	3pR5	5255
Cther f evenue	8K55	5255
f esidual OVuity I rans0ers kn	8/ K5	5255
I otal Ostimated f evenues to Hund Ado) ted Budget	555p	5255
Ostimated f evenues OWeeding Ado) ted Budget	555pa	5255

Budget Report
FY2015-16
02 Big s orE
1214 AleEtL a oupk s S

Submit ID: 1214-70911068

61 BuildiEg RekerCe FuEd

Ado) ted Budget	555K	5255

Budget Ukek

OWyenditure Budget	555J	5255
Add I o Hund Balance	5553	5255
I kHHund Balance 0or Budget	I H4p/	5255
FuEd BclcENe .or Budget	I H4p:	5255
C) erating f eserve	58RK	5255
Qnreserved Hund Balance f ea)) ro) riated	58/ 5	5255
I kHHund Balance f ea)) ro) riated	58/ 3	5255

* ktimcted FuEdiEg SourNek

Doal T ross Sroceeds	KKJ3	5255
I aWI itle and Sro) erty 4ales	KK35	5255
knterest Oarnings	K7K5	5255
Cther f evenue 0rom Eocal 4ources	K855	5255
4tate Sayment in Eieu o0I aWes %4HP S	335J	5255
4tate Dombined Hund 4chool BlocGT rant	3pp7	5255
U ontana Cil and T as I aW	3pR5	5255
Cther f evenue	8K55	5255
f esidual OVuity I rans0ers kn	8/ K5	5255
Qse Ostimated Non%kevy f evenue to Eower Eevies? 6L es or No9		No
(istrict I aWEevy	KKK5	5255
(istrict U ills	888	5255
I otal Ostimated f evenues to Hund Ado) ted Budget	555p	5255

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

Submit ID: 0929-73274931

46 SneridAK

0929 CseKtch ood l -12 Swnoosa

Due DAtea:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diatriwt NTB NKd x AVAbse EAsuAtioK

	NTB LH	NTB * S	x AVAbse EAsuAtioK
Diatriwt:	f 106	f 448	462D432, 5,

* indicates that the 3 year average ANB was used to calculate the budget limitations

x ne viKAs budget ia Appro. ed Aa aet vortn iKtnia dowumeKtk

, ertiviwAtioK

Diatriwt , sery: (hari P urst

7(ignatureS | 7) ateS

, nAirperaoKMSwnoos x ruateea: Rachel P oward

7(ignatureS | 7) ateS

, ouKtc SuperiKteKdeKt: Kune Kohnson

7(ignatureS | 7) ateS

, nAirperaoKM, ouKtc , ommiaaioKera:

7DrintS

7(ignatureS | 7) ateS

TAme ov, oKtAvt:

7DrintS

7(ignatureS | 7DhoneS

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

Submit ID: 0929-73274931

46 SneridAK

0929 CseKtch ood l -12 Swnoosa

SummArc

FuKd]N(	Ndopted Budget]B(	x otAs Reaer. ea)761-766%], (	Reaer. e Himit]D(	/ ov Ndopted Budget Reaer. ed), UB%V100]L(	PKreaer. ed FuKd BAsAKve ReAppropriAted)730%]F(	Otner Re. eKue]G(	Diatrivt Cropertc x AV RequiremeKta)B - F - G = * % Iv< 0MeKter 0]* (	Diatrivt [iss He. iea * U)x E V1001%]I(
01 GeKerAs	32431261 5f80	3. 02813f01	46%	44f6, %	6f66	42886 2, 06f1:	421. 42405f08	46: f56
10 x rAKaportAtioK	. , 826, . f66	8: 2, 40f, 6	16%	16f66%	4632 . . f. 6	45021: 6f64	11824 08f58	14f58
11 Bua DeprewiAtioK	3042 8. 5f. 3	462666f66	NpA	1f. 0%	1642 6. 5f. 3	866f66	4062666f66	45f6:
18 x uitioK	162666f66		NpA		6f66	6f66	162666f66	4f, ,
14 RetiremeKt	. . , 2666f66	, 82066f66	16%	16f66%	132, 8. f. 8	. 1. 2465f14		
13 Ndust LduwAtioK	402 1: f66	6f66	35%	6f66%	402 1: f66	42466f66	6f66	6f66
17 ToK-OperAtiKg	6f66	6f66	NpA	6f66%	6f66	6f66	6f66	6f66
29 x ewnKosogc	, 52568f56	52666f66	NpA	5f, 5%	4: 20. 6f0:	12, 0, f, 3	0526666f66	0f41
27 FseVibisitc	41624, 6f1,	6f66	NpA	6f66%	. , 2636f1,	: 12456f66	6f66	6f66
61 BuisdiKg Reaer. e	4. 12355f6.	6f66	NpA	6f66%	4528: 4f8.	1023, 3f46	4662666f66	8f. 1
x otAs ovNss FuKda	. 2, 452, 1: f54	5. 823. 6f. 1			. 1: 265. f, 4	120: . 253: f. 1	42 4523 35f1,	404f5,

50 Debt Ser. ive x AV								
	6f66	6f66	16989. 3,	6f66%	6f66	6f66	6f66	6f66

Budget Report
FY2015-16

Submit ID: 0929-73274931

46 SneridAK

0929 CseKtch ood l -12 Swnoosa

GeKerAs FuKd Himita NKd Reaer. ea Woryaneet

CNRx Ik , ertivied Budget DAtA

NTB Bc Budget P Kit:

- 4	DE- NLTO HH) I 90	160 f
Y 4	DE- NLTO HH) : 9,	5. f
P 4	DE- NLTO HH) P(8941	448 f

* indicates that the 3 year average ANB was used to calculate the budget limitations

Af	) irect (tate Aid	7C9AS	42148243f16
Bf	Y andatory Non9isolated Eevy	7C9BS	6f66
Qf	k uality - ducator	7C9QS	4432685f18
) f	At RisF (tudent	7C9) S	82 35f8:
- f	Cndian - ducation Cor All	7C9- S	: 2843f51
Gf	American Cndian Achievement J aU	7C9GS	12155f66
J f	) ata Cor Achievement	7C9J S	: 25, 6f66
P f	(tate (Uec - d Allowable Qost Dymt to) istricts	7C9P S	832061f. 6
Cf	(tate (Uecial - ducation Related9(ervices Dayment Lo QooU	7C9CS	4, 258: f06
Kf	) istrict J LB (ubsidy Der - lementary Base Y ill	7C9KS	12155f66
I f	) istrict J LB (ubsidy Der P igh (chool Base Y ill	7C9I S	528. 6f66

CNRx IIk GeKerAs FuKd Budget Himita

Crior YeAr Budget DAtA:

Af	ANB	7CC9AS	386
Bf	BA(- Budget Eimit	7CC9BS	12 : 62 51f06
Qf	Y aximum Budget Eimit	7CC9QS	32685250, f04
) f	Hver9BA(- Eevy As (ubmitted on Budget	7CC9) S	0642333f36
- f	AdoUted Budget	7CC9- S	32465230, f66

, urreKt YeAr Budget DAtA:

Gf	% (Uecial - ducation in Y aximum Budget	7CC9GS	466%
J f	BA(- Budget 7Y inimum Budget Amount RequiredS	7CC9J S	12 0628: , f4,
P f	Y aximum Budget Eimit	7CC9P S	326: 32, 51f4,
Cf	P ighest Budget O ithout a Wote	7CC9CS	32431261 5f80
Kf	P ighest Budget	7CC9KS	32431261 5f80
I f	P ighest Woted Amount	7CC9I S	6f66
Ef	Amount AUUroved on Ballot by Woters	7CC9ES	6f66
Y f	AdoUted Budget	7CC9Y S	32431261 5f80

Budget Report
FY2015-16
46 SneridAK
0929 CseKtch ood l -12 Swnoosa

Submit ID: 0929-73274931

CNRx IIIk GeKerAs FuKd BAsAKsve For Budget Na OvJuKe 80

Af	HUerating Reserve 7804S	7CC9AS		3432161f06
Bf	LCG HUerating Reserve 7801S	7CC9BS		6f66
Qf	- xcess Reserves	7CC9QS		332 14f61
	4f Reserve Gor Drotestedp) elinquent Laxes 7803S	7CC9Q4S	332 14f61	
	1f Reserve Gor Lax Audit ReceiUts 780. S	7CC9Q1S	6f66	
) f	Vnreserved Gund Balance ReaUUroUriated 78: 6S	7CC9) S		6f66
	4f Drior Tear - xcess Reserves Gunding Hver9BA(- 78: 6aS	7CC9) 4S	6f66	
	1f Remaining Gund Balance Available 78: 6bS	7CC9) 1S	6f66	
3f	LCG Gund Balance ReaUUroUriated 78: 6cS	7CC9) 3S		6f66
- f	LHLAE J - N- RAE GVN) BAEANQ- GHR BV) J - L 7LG(. , S	7CC9- S		3. 02813f01

CNRx IEk Diatriwt Gx B Subaidc Woryaneet For l -12 Diatriwta

SpewiAs LduwAtioK:	LsemeKtArc	* ign Swnoos	l -12
Af (Uecial - ducation Allowable Qosts	0. 23: 1f43	182136f1:	832061f. 6
Bf (Uecial - ducation R(BJ to QooU	432653f06	525. . f66	4, 258: f06
Qf Dercent (Uecial - ducation in BA(-	. 6%	. 6%	. 6%
) f (Uecial - ducation Allowable Qosts	3628: 6f18	432868f. 4	. . 2, 6f66

CrorAtioKov BNSL Budget to LsemeKtArc AKd * ign Swnoos CrogrAma:	LsemeKtArc	* ign Swnoos	l -12
- f 466% H/ Basic - ntitlement	4562666f66	3662666f66	. 562666f66
Gf 466% H/ Der (tudent - ntitlement	42 002 , : f56	, 4421, 1f56	121: : 2 : 6f66
	42402 , : f56	424421, 1f56	12 1: 2 : 6f66
	X 6f353	X 6f353	X 6f353
J f J LB Aid Budget Area	5: 6216f68	38121, 1f. 1	8012861f, 4
P f (Uecial - ducation in BA(- @. 6%	3628: 6f18	432868f. 4	. . 2, 6f66
Cf (ubsidized BA(- Amount	0642586f3,	. 602481f. 3	4266: 2 , 1f, 4
Kf (ubsidized BA(- Ratio	06%	. 6%	466%

Budget Report
FY2015-16
46 SneridAK
0929 CseKtch ood l -12 Swnoosa

Submit ID: 0929-73274931

CNRx Ek GeKerAs FuKd Woryaneet

GeKerAs FuKd Budget:

Af	AdoUted J eneral Gund Budget	7W9AS		3243126151f80
4f	BA(- Budget Eimit	7W9A4S	12 0628: , f4,	
1f	Hver9BA(- Budget	7W9A1S	0: 426. : f: ,	

FuKdiKg x ne BNSL Budget:

Bf	) irect (tate Aid	7W9BS		421482343f16
4f	) irect (tate Aid Daid By (tate	7W9B4S	421482343f16	
1f	) irect (tate Aid Daid By Non9Gsolated) istrict	7W9B1S	6f66	
Qf	Natural Resource) eveloUment	7W9QS		4320, , f: .
) f	k uality - ducator	7W9) S		4432685f18
- f	At RisF (tudent	7W9- S		82 35f8:
Gf	Gndian - ducation Gor All	7W9GS		: 2843f51
J f	American Gndian Achievement J aU	7W9J S		12155f66
P f	) ata Gor Achievement	7W9P S		: 25, 6f66
Cf	(Uecial - ducation Allowable Qost Dayment	7W9CS		8320 61f. 6
Kf	Remaining Gund Balance Available	7W9KS		6f66
I f	Non9Eevy Revenue	7W9I S		3: , 2303f05
4f	Actual Non9Eevy Revenue	7W9I 4S	021, 0f88	
1f	AnticiUated Non9Eevy Revenue	7W9I 1S	3: 126: 0f00	
3f	LCG AUUlied Lo Base Budget	7W9I 3S	6f66	
Ef	Hther Non9Eevy Revenue	7W9ES		6f66
Y f	BA(- Eevy Requirements	7W9Y S		0452 36f. 4
4f	(tate J uaranteed Lax Base Aid	7W9Y 4S	4. 52041f56	
1f*	) istrict DroUerty Lax Eevy Lo Gund BA(- 7BA(- EevyS	7W9Y 1S	. : 6244: f84	
Nf	**(ubtotal o/ BA(- Budget Revenue	7W9NS		12 0628: , f4,

FuKdiKg x ne O. er-BNSL Budget:

Hf	Gund Balance & Non9Eevy Revenue Available Lo Gund Hver9BA(-	7W9HS		6f66
Df	Hver9BA(- Hnly Revenues	7W9DS		6f66
4f	Drior T ear - xcess Reserves ReaUUroUriated 7Hver9BA(- HnlyS	7W9D4S	6f66	
1f	Luition	7W9D1S	6f66	
3f	Glexible Non9Woted Eevy Authority Lrans/erred /rom Hther Gunds	7W9D3S	6f66	
. f	Hil & J as Revenues	7W9D. S	6f66	
5f	LCG AUUlied Lo HverBase Budget	7W9D5S		6f66
k f	) istrict DroUerty Lax Eevy Lo Gund Hver9BA(- Budget 7Hver9BA(- EevyS7J GS	7W9k S		0: 426. : f: ,
Rf	(ubtotal o/ Hver9BA(- Revenue	7W9RS		0: 426. : f: ,

[iss He. iea:

(f	) istrict Non9Gsolated Y ills	7W9(S		6f66
Lf	BA(- Y ills 9 - lementary	7W9LS		18f66
Vf	BA(- Y ills 9P igh (chool	7W9VS		45f1,
Wf	Hver9BA(- Y ills	7W9WS		03f11
4f	) istrict DroUerty Lax Eevy Y ills	7W9W4S	03f11	
1f	Glexible Non9Woted Eevy Authority	7W9W1S	6f66	
O f	Lotal J eneral Gund Y ills	7W9O S		46: f56

* (hould be aUUroximately equal to 7Laxable Walue X f664SX BA(- Y ills
** BA(- Budget Revenue cannot exceed BA(- Budget Eimitf - xcess BA(- Budget Revenue is reUorted on line W9H and is aUUlied to the Hver9BA(- Budget

Budget Report
FY2015-16

46 SneridAK

0929 CseKtch ood l -12 Swnoosa

Submit ID: 0929-73274931

01 GeKerAs FuKd

AdoUted Budget	6664	324312615f80

Budget Paea

- xUenditure Budget	6661	324312615f80
Add Lo Gund Balance	6663	6f66
LCGGund Balance /or Budget	LC(. :	6f66

LatimAted FuKdiKg Sourwea

Vnreserved Gund Balance ReaUUroUriated	68: 6	6f66
) irect (tate Aid	3446	421482343f16
k uality - ducator	3444	44326685f18
At RisF (tudent	3441	82 35f8:
Gndian - ducation Gor All	3443	: 2843f51
American Gndian Achievement J aU	344.	12155f66
(tate (Uec - d Allowable Qost Dymt to) istricts	3445	8320 61f. 6
) ata Gor Achievement	3440	: 25, 6f66
Natural Resource) eveloUment	344,	4320, , f. .
(tate J uaranteed Lax Base Aid	3416	4. 52041f56

NwtuAs ToK-se. c Re. eKue

Lax Litle and DroUerty (ales	4436	6f66
Gnterest - arnings	4546	. 2 44f. :
Revenue /rom Qommunity (ervices Activities	4, 66	6f66
Hther Revenue /rom Eocal (ources	4866	425: 5f11
Rentals	4846	6f66
) ormitory Qharges	4845	6f66
Qontributionsp) onations /rom Drivate (ources	4816	6f66
LextbooF (ales and Rentals	48. 6	6f66
Gees 9VserspResale o/ (uUlies	48. 5	6f66
(ervices Drovided Hther (chool) istricts or QooUs	4856	6f66
(ervices Drovided Hther Eocal J overnmental Vnits	4806	6f66
(ummer (chool Gees	48, 4	6f66
(tate Dayment in Eieu o/ Laxes 9GO D	3361	6f66

NKtiwipAted ToK-se. c Re. eKue - BNSL

Hil & J as Revenues 9BA(- Budget	64: 4	6f66
LCGAUUied Lo Base Budget	64: .	6f66
Qoal J ross Droceeds	4413	6f66
(tate (chool BlocF J rant	3. . .	3: 126: 0f00
(tate Qombined Gund (chool BlocF J rant	3. . 5	6f66
Gederal Revenue in Eieu o/ Laxes	. , 66	6f66

NKtiwipAted ToK-se. c Re. eKue - O. er-BNSL

Budget Report
FY2015-16

Submit ID: 0929-73274931

46 SneridAK

0929 CseKtch ood l -12 Swnoosa

01 GeKerAs FuKd

Hil & J as Revenues 9HverBA(- Budget	64: 1	6f66
LCG AUUied Lo HverBase Budget	64: 5	6f66
Gndividual Luition	4346	6f66
Luition /rom (chl) ists O ithin (tate	4316	6f66
Luition /rom (chl) ists Hutside (tate	4336	6f66
(tate Luition /or (tate Dlacement	344:	6f66

Otner TokKse. c Re. eKue

) istrict Eevy 9) istn o/ Dr Tr's Drotp) lq Laxes	444:	6f66
) istrict Eevy 9) eUt o/ Rev Lax Audit ReceiUts	444,	6f66
Denalties and Gnterest on Laxes	4486	6f66
Hther Revenue	8466	6f66
Residual - quity Lrans/ers Gn	8: 46	6f66

He. iea

Y andatory Non9isolated Eevy	44467aS	6f66	
BA(- Eevy	44467bS	. : 6244: f84	
Hver9BA(- Eevy	44467cS	0: 426. : f. ,	
) istrict Lax Eevy	4446		424. 42405f08
Lotal - stimated Revenues to Gund AdoUted Budget	666.		3243126 15f80
- stimated Revenues - xceeding AdoUted Budget	666. a		6f66

Budget Report
FY2015-16

46 SneridAK

0929 CseKtch ood l -12 Swnoosa

Submit ID: 0929-73274931

10 x rAKaportAtioK FuKd

AdoUted Budget	6664	. , 826, . f66

Budget P aea

- xUenditure Budget	6661	. , 826, . f66
Add Lo Gund Balance	6663	6f66

x rAKaportAtioK Swneduse DAtA

Hn9(chedule	6665	4682 6, 8f66
Qontingency	6660	462 86, f86
Hver9(chedule	6644	3082 6, 0f46
LCGGund Balance /or Budget	LG(. :	6f66
FuKd BAsAKve vor Budget	LG(. ,	1642504f16
HUerating Reserve	6804	8: 2, 40f, 6
Vnreserved Gund Balance ReaUUroUriated	68: 6	4632 . . f. 6

LatimAted FuKdiKg Sourwea

Qoal J ross Droceeds	4413	6f66
Gndividual LransUortation Gees	4. 46	6f66
Lrans Gees /rom Hther (chl) ists O ithin (tate	4. 16	6f66
Lrans Gees /rom Hther (chl) ists Hutside (tate	4. 36	6f66
Hther LransUortation Gees	4. . 6	6f66
Gnterest - arnings	4546	856f66
Hther Revenue /rom Eocal (ources	4866	. 2666f66
(tate Luition /or (tate Dlacement	344:	6f66
(tate Dayment in Eieu o/ Laxes 9GO D	3361	6f66
(tate (chool BlocF J rant	3. . .	342111f44
(tate Qombined Gund (chool BlocF J rant	3. . 5	6f66
Y ontana Hil and J as Lax	3. 06	6f66
Hther Revenue	8466	6f66
Residual - quity Lrans/ers Gn	8: 46	6f66

ReimburaemeKta

Qounty Hn9(chedule Lrans Reimb	1116	582 8, f85
(tate Hn9(chedule Lrans Reimb	3146	582 8, f85
) istrict Lax Eevy	4446	1182408f58
) istrict Y ills	888	14f58
Lotal - stimated Revenues to Gund AdoUted Budget	666.	. , 826, . f66
- stimated Revenues - xceeding AdoUted Budget	666. a	6f66

Budget Report
FY2015-16

Submit ID: 0929-73274931

46 SneridAK

0929 CseKtch ood l -12 Swnoosa

11 Bua DeprewiAtioK FuKd

AdoUted Budget	6664	3042 8. 5f: 3

Budget P aea

- xUenditure Budget	6661	3042 8. 5f: 3
Add Lo Gund Balance	6663	6f66
LCGGund Balance /or Budget	LC(. :	6f66
FuKd BAsAKve vor Budget	LC(. ,	1442 6. 5f: 3
HUerating Reserve	6804	462666f66
Vnreserved Gund Balance ReaUUroUriated	68: 6	1642 6. 5f: 3
LCG Gund Balance ReaUUroUriated	68: 3	6f66

LatimAted FuKdiKg Sourwea

Qoal J ross Droceeds	4413	6f66
Gnterest - arnings	4546	866f66
Hther Revenue /rom Eocal (ources	4866	6f66
(tate Dayment in Eieu o/ Laxes 9GO D	3361	6f66
(tate Qombined Gund (chool BlocF J rant	3. . 5	6f66
Y ontana Hil and J as Lax	3. 06	6f66
Hther Revenue	8466	6f66
Residual - quity Lrans/ers Gn	8: 46	6f66
Vse - stimated Non9levy Revenue to Eower Eevies? 7T es or NoS		No
) istrict Lax Eevy	4446	4062666f66
) istrict Y ills	888	45f6:
Lotal - stimated Revenues to Gund AdoUted Budget	666.	3042 8. 5f: 3

Naaet IKsormAtioK

Naaet ID	YeAr Ov CurwnAae	OrigiKAs , oat	DeprewiAted x nru HAat YeAr	20/ Himit	NmouKt DeprewiAted
1645 CNLE 84. 4	1645	, 52 56f66	6f66	4: 2456f66	6f66
1643 CP Q 1. : ,	1643	, 5204 5f66	462183f66	4: 2413f66	4. 2313f66
1644 CNLE 488,	1644	, 02 46f66	562 3. f4,	4: 23. 1f66	4: 23. 1f66
1668 Gntl 3. : 4	166,	: . 2406f66	4, 2, 5, f0.	4. 2, 31f66	4. 2, 31f66
166, Gntl 1: 36	166:	0: 25: 6f66	. 625. 1f66	4325 4. f66	4325 4. f66
1660 CNLE , 050	1660	582 56f66	3520: 6f66	442, 86f66	442, 86f66
1661 CNLE : 08,	1661	. 8235 f66	3625: 1f. 6	82, 05f66	82, 05f66
WANP HHE LRAN(CL (LT E-	1661	4, : 2566f66	5423. 3f4,	3: 2566f66	3: 2566f66
488, CNLE 8. 01	4888	. : 2536f66	3, 261. f66	8256 0f66	8256 0f66
488: GHR) , 440	488,	3: 2486f66	182 51f66	: 2 3, f66	: 2 3, f66
4880 AY LRAN9J - N- (C(	4885	8, 2, 66f66	0524 6. f06	482 06f66	482 06f66
4883 GHR) 85. 5	4883	. 6236 6f66	502 16f66	, 2606f66	. 2636f66
4886 GHR) : , . 0	4886	3, 2 : , f66	5, 234: f66	NA	NA

Budget Report
FY2015-16
46 SneridAK
0929 CseKtch ood l -12 Swnoosa

Submit ID: 0929-73274931

x otAs 4062666f66

18 x uitioK FuKd

AdoUted Budget	6664	162666f66
Budget P aea		
- xUenditure Budget	6661	162666f66
Add Lo Gund Balance	6663	6f66
LCGGund Balance /or Budget	LC(. :	6f66
FuKd BAsAKve vor Budget	LC(. ,	6f66
Vnreserved Gund Balance ReaUUroUriated	68: 6	6f66
LatimAted FuKdiKg Sourwea		
Qoal J ross Droceeds	4413	6f66
Gnterest - arnings	4546	6f66
Hther Revenue /rom Eocal (ources	4866	6f66
) irect (tate Aid	3446	6f66
(tate Dayment in Eieu o/ Laxes 9GO D	3361	6f66
(tate Qombined Gund (chool BlocF J rant	3. . 5	6f66
Y ontana Hil and J as Lax	3. 06	6f66
Hther Revenue	8466	6f66
Residual - quity Lrans/ers Gn	8: 46	6f66
) istrict Lax Eevy	4446	162666f66
) istrict Y ills	888	4f, ,
Lotal - stimated Revenues to Gund AdoUted Budget	666.	162666f66
- stimated Revenues - xceeding AdoUted Budget	666. a	6f66

Budget Report
FY2015-16

46 SneridAK

0929 CseKtch ood l -12 Swnoosa

Submit ID: 0929-73274931

14 RetiremeKt FuKd

AdoUted Budget	6664	. . , 2666f66

Budget Paea

- xUenditure Budget	6661	. . , 2666f66
Add Lo Gund Balance	6663	6f66
LCGund Balance /or Budget	LC(. :	6f66
FuKd BAsAKve vor Budget	LC(. ,	4432 8. f. 8
HUerating Reserve	6804	, 82066f66
Vnreserved Gund Balance ReaUUroUriated	68: 6	132, 8. f. 8

LatimAted FuKdiKg Sourwea

Gnterest - arnings	4546	066f66
Hther Revenue /rom Eocal (ources	4866	6f66
Hther Revenue	8466	6f66
Residual - quity Lrans/ers Gn	8: 46	6f66
Qounty Retirement) istribution	11. 6	. 132565f14
Lotal - stimated Revenues to Gund AdoUted Budget	666.	. . , 2666f66
- stimated Revenues - xceeding AdoUted Budget	666. a	6f66

Budget Report
FY2015-16
46 SneridAK
0929 CseKtch ood l -12 Swnoosa

Submit ID: 0929-73274931

13 Ndust LduwAtioK FuKd

AdoUted Budget	6664	402 1: f66

Budget P aea

- xUenditure Budget	6661	402 1: f66
Add Lo Gund Balance	6663	6f66
LCGGund Balance /or Budget	LC(. :	6f66
FuKd BAsAKve vor Budget	LC(. ,	402 1: f66
HUerating Reserve	6804	6f66
Vnreserved Gund Balance ReaUUroUriated	68: 6	402 1: f66

LatimAted FuKdiKg Sourwea

Qoal J ross Droceeds	4413	6f66
Gees /or Adult - ducation	43. 6	42666f66
Gnterest - arnings	4546	466f66
Hther Revenue /rom Eocal (ources	4866	6f66
(tate Dayment in Eieu o/ Laxes 9GO D	3361	6f66
(tate Qombined Gund (chool BlocF J rant	3. . 5	6f66
Y ontana Hil and J as Lax	3. 06	6f66
Hther Revenue	8466	6f66
Residual - quity Lrans/ers Gn	8: 46	6f66
) istrict Lax Eevy	4446	6f66
) istrict Y ills	888	6f66
Lotal - stimated Revenues to Gund AdoUted Budget	666.	402 1: f66
- stimated Revenues - xceeding AdoUted Budget	666. a	42466f66

Budget Report
FY2015-16
46 SneridAK
0929 CseKtch ood l -12 Swnoosa

Submit ID: 0929-73274931

17 ToK-OperAtiKg FuKd

AdoUted Budget	6664	6f66

Budget P aea

- xUenditure Budget	6661	6f66
Add Lo Gund Balance	6663	6f66

x rAKaportAtioK Swneduse DAtA

Hn9(chedule	6665	6f66
Qontingency	6660	6f66
Hver9(chedule	6644	6f66
LCGund Balance /or Budget	LG(. :	6f66
FuKd BAsAKve vor Budget	LG(. ,	6f66
HUerating Reserve	6804	6f66
Vnreserved Gund Balance ReaUUroUriated	68: 6	6f66

LatimAted FuKdiKg Sourvea

Qoal J ross Droceeds	4413	6f66
Gnterest - arnings	4546	6f66
Hther Revenue /rom Eocal (ources	4866	6f66
(tate Dayment in Eieu o/ Laxes 9GO D	3361	6f66
(tate Qombined Gund (chool BlocF J rant	3. . 5	6f66
Y ontana Hil and J as Lax	3. 06	6f66
Hther Revenue	8466	6f66
Residual - quity Lrans/ers Gn	8: 46	6f66

ReimburaemeKta

Qounty Hn9(chedule Lrans Reimb	1116	6f66
(tate Hn9(chedule Lrans Reimb	3146	6f66
) istrict Lax Eevy	4446	6f66
) istrict Y ills	888	6f66
Lotal - stimated Revenues to Gund AdoUted Budget	666.	6f66
- stimated Revenues - xceeding AdoUted Budget	666. a	6f66

Budget Report
FY2015-16

Submit ID: 0929-73274931

46 SneridAK

0929 CseKtch ood l -12 Swnoosa

29 x ewnKosogc FuKd

AdoUted Budget	6664	, 52568f56

Budget P aea

- xUenditure Budget	6661	, 52568f56
Add Lo Gund Balance	6663	6f66
LCGGund Balance /or Budget	LC(. :	6f66
FuKd BAsAKve vor Budget	LC(. ,	1120. 6f0:
HUerating Reserve	6804	52666f66
Vnreserved Gund Balance ReaUUroUriated	68: 6	4: 20. 6f0:
LCG Gund Balance ReaUUroUriated	68: 3	6f66

LatimAted FuKdiKg Sourwea

Qoal J ross Droceeds	4413	6f66
Gnterest - arnings	4546	466f66
Hther Revenue /rom Eocal (ources	4866	6f66
(tate Lechnology Aid	31, 4	12 0, f, 3
(tate Dayment in Eieu o/ Laxes 9GO D	3361	6f66
(tate Qombined Gund (chool BlocF J rant	3. . 5	6f66
Y ontana Hil and J as Lax	3. 06	6f66
Hther Revenue	8466	6f66
Residual - quity Lrans/ers Gn	8: 46	6f66
) istrict Lax Eevy	4446	052666f66
) istrict Y ills	888	0f41
Lotal - stimated Revenues to Gund AdoUted Budget	666.	, 52568f56
- stimated Revenues - xceeding AdoUted Budget	666. a	6f66

Budget Report
FY2015-16
46 SneridAK
0929 CseKtch ood l -12 Swnoosa

Submit ID: 0929-73274931

27 FseVibisitc FuKd

AdoUted Budget	6664	41624, 6fl,

Budget P aea

- xUenditure Budget	6661	41624, 6fl,
Add Lo Gund Balance	6663	6f66
LCGGund Balance /or Budget	LC(. :	6f66
FuKd BAsAKve vor Budget	LC(. ,	. , 2636fl,
HUerating Reserve	6804	6f66
Vnreserved Gund Balance ReaUUroUriated	68: 6	. , 2636fl,

LatimAted FuKdiKg Sourwea

Qoal J ross Droceeds	4413	6f66
Gnterest - arnings	4546	456f66
Hther Revenue /rom Eocal (ources	4866	6f66
(tate Dayment in Eieu o/ Laxes 9GO D	3361	6f66
(tate Qombined Gund (chool BlocF J rant	3. . 5	6f66
Y ontana Hil and J as Lax	3. 06	: 12666f66
Hther Revenue	8466	6f66
Residual - quity Lrans/ers Gn	8: 46	6f66
) istrict Y ills	888	6f66
Lotal - stimated Revenues to Gund AdoUted Budget	666.	41624, 6fl,
- stimated Revenues - xceeding AdoUted Budget	666. a	6f66

Budget Report
FY2015-16

Submit ID: 0929-73274931

46 SneridAK

0929 CseKtch ood l -12 Swnoosa

50 Debt Ser. iwe FuKd

AdoUted Budget	6664	6f66

Budget P aea

- xUenditure Budget	6661	6f66
Add Lo Gund Balance	6663	6f66
LCGGund Balance /or Budget	LC(. :	6f66
FuKd BAsAKve vor Budget	LC(. ,	6f66
Gund Balance Gh (inFing Gund	6806	6f66
HUerating Reserve	6804	6f66
Vnreserved Gund Balance ReaUUroUriated	68: 6	6f66
LCG Gund Balance ReaUUroUriated	68: 3	6f66

LatimAted FuKdiKg Sourwea

Qoal J ross Droceeds	4413	6f66
Gnterest - arnings	4546	6f66
Hther Revenue /rom Eocal (ources	4866	6f66
(tate Dayment in Eieu o/ Laxes 9GO D	3361	6f66
(tate Qombined Gund (chool BlocF J rant	3. . 5	6f66
Y ontana Hil and J as Lax	3. 06	6f66
Hther Revenue	8466	6f66
Residual - quity Lrans/ers Gh	8: 46	6f66
Lotal - stimated Revenues to Gund AdoUted Budget	666.	6f66
- stimated Revenues - xceeding AdoUted Budget	666. a	6f66

Budget Report
FY2015-16

Submit ID: 0929-73274931

46 SneridAK

0929 CseKtch ood l -12 Swnoosa

61 BuisdiKg Reaer. e FuKd

AdoUted Budget	6664	4. 12355f6.

Budget P aea

- xUenditure Budget	6661	4. 12355f6.
Add Lo Gund Balance	6663	6f66
LCGGund Balance /or Budget	LC(. :	6f66
FuKd BAsAKve vor Budget	LC(. ,	4528: 4f8.
HUerating Reserve	6804	6f66
Vnreserved Gund Balance ReaUUroUriated	68: 6	4528: 4f8.
LCG Gund Balance ReaUUroUriated	68: 3	6f66

LatimAted FuKdiKg Sourwea

Qoal J ross Droceeds	4413	6f66
Lax Litle and DroUerty (ales	4436	6f66
Gnterest - arnings	4546	466f66
Hther Revenue /rom Eocal (ources	4866	6f66
(tate Dayment in Eieu o/ Laxes 9GO D	3361	6f66
(tate Qombined Gund (chool BlocF J rant	3. . 5	1021, 3f46
Y ontana Hil and J as Lax	3. 06	6f66
Hther Revenue	8466	6f66
Residual - quity Lrans/ers Gn	8: 46	6f66
Vse - stimated Non9levy Revenue to Eower Eevies? 7Tes or NoS		No
) istrict Lax Eevy	4446	4662666f66
) istrict Y ills	888	8f. 1
Lotal - stimated Revenues to Gund AdoUted Budget	666.	4. 12355f6.

Eoted Reaer. e Nutnoritiea

LsewtioK DAte	x otAs Nutnorized	YeAra Nutnorized	He. ied x nru HAat YeAr	[AVimum He. c	He. c NmouKt
65p6: pl643	5662666f66	5	1662666f66	4662666f66	4662666f66
x otAs				4446	4662666f66

Budget Report
FY2015-16

1NFscool

0256 Kcehl s C-12 SanoocA

Submit ID: 0256-96056217

Due DsteA

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiAtriat Tx B Tl d Vs Esbœ Lscustiol

	Tx B		VsEsbœ Lscustiol
	H*	f S	
DiAtriat:	v 10	v 61	64802, 8051

* indicates that the 3 year average ANB was used to calculate the budget limitations

Vne .il scbudget iAspprohed sAAet .ortn il tniAdoaumel tk

, erti.iastiol

DiAtriat , œry: Nicole BuerPle

7(ignatureS _____ 7) ateS _____

, nsirperAol MSanoocVruAteeA: (cot BuerPle

7(ignatureS _____ 7) ateS _____

, oul t[Superil tel del t:) on) ilworth

7(ignatureS _____ 7) ateS _____

, nsirperAol M, oul t[, ommiAAiol erA:

7DrintS _____

7(ignatureS _____ 7) ateS _____

x sme o. , ol tsat:

7DrintS _____

7(ignatureS _____ 7DhoneS _____

Budget Report
FY2015-16
1NFs cool
0256 Kcehl s C-12 SanoocA

Submit ID: 0256-96056217

Summs r[

Ful d (T)	Tdopted Budget (B)	Votsc ReAerheA %61-/ 66U (,)	ReAerhe * imit (D)	P o. Tdopted Budget ReAerhed %qBUE100 (H)	Gl reAerhed Ful d Bscsl ae Resppropris ted %90U (F)	4 tner Rehel ue (<)	DiAtriat Kropert[VsE Re=uiremel tA %B - F - < Of U I. 3 0Mil ter 0 (f)	DiAtriat] ic* ehieA f q%L El001U (I)
01 < el ersc	68046841, 2/13	6048864, /21	65.	65/55.	64, 8K11/2,	K3485334/14	6418413/35	65/30
10 Vrsl Aportstiol	0058555/55	MM8555/55	05.	05/55.	63484, K/, K	, MM65/66	5/55	5/55
11 BuADepreaistiol	3028504/03	614/55	NRA	5/54.	3048, 45/03	614/55	5/55	5/55
1NVuitiol	5/55		NRA		5/55	5/55	5/55	5/55
18 Retiremel t	6158555/55	3M8555/55	05.	05/55.	M680MK/5K	60, 8145/K6		
19 Tduct Hduastiol	M3863/23	04/55	34.	5/52.	M384, , /23	04/55	5/55	5/55
1/ x ol -4 perstil g	5/55	5/55	NRA	5/55.	5/55	5/55	5/55	5/55
27 Veanl oc g[	4008M20/01	68065/1K	NRA	5/03.	46K8, 44/13	08252/4M	5/55	5/55
2/ FœEibidt[	686018, K0/36	424/55	NRA	5/54.	686018301/36	424/55	5/55	5/55
61 Buiodil g ReAerhe	685548440/3K	404/55	NRA	5/54.	685548501/3K	404/55	5/55	5/55
Votsco. TocFul dA	M2218630/42	054824K/M2			38418M24/K4	686408SK3/36	6418413/35	65/30

50 Debt Serhiae VsE								
	5/55	5/55	05%K%M3,	5/55.	5/55	5/55	5/55	5/55

Budget Report
FY2015-16

1NFs ccol

0256 Kcehl s C-12 SanoocA

Submit ID: 0256-96056217

< el ers c Ful d * imitATl d ReÆrheAWory Aneet

KTRV Ik , erti.ied Budget Ds ts

Tx B B[Budget Gl it:

96	D- 9ENA L%2	4, v
Y6	D- 9ENA 1%	6Mv
T6	D- 9ENA T(K%60	61 v

* indicates that the 3 year average ANB was used to calculate the budget limitations

A/	) irect (tate Aid	709AS	M3M8M,0/20
B/	Y andatory Non%solated - evy	709BS	5/55
H/	I uality 9ducator	709HS	M,8015/6,
) /	At UisP (tudent	709) S	68362/16
9/	Qndian 9ducation Cor All	709@S	68,4, /30
C/	American Qndian Achievement Qaf	709CS	M65/55
Q/	) ata Cor Achievement	709QS	681, 5/55
T/	(tate (fec 9d Allowable Host Dymt to) istricts	709TS	64852, /33
Ø	(tate (fecial 9ducation Uelated%ervices Dayment k o Hoof	709ØS	M5, 0/M5
F/	) istrict Qk B (ubsidy Der 9lementary Base Y ill	709FS	5/55
L/	) istrict Qk B (ubsidy Der Tigh (chool Base Y ill	709LS	5/55

KTRV IIk < el ers c Ful d Budget * imitA

Krior Yes r Budget Ds ts:

A/	ANB	709AS	K0
B/	BA(9 Budget - imit	709BS	, 358331/51
H/	Y aGimum Budget - imit	709HS	68358, K/, 5
) /	J ver%BA(9 - evy As (ubmitted on Budget	709) S	60481 45/50
9/	Adof ted Budget	709@S	680308, K2/13

, urrel t Yes r Budget Ds ts:

C/	. (fecial 9ducation in Y aGimum Budget	709CS	655.
Q/	BA(9 Budget 7Y inimum Budget Amount UexuiredS	709QS	, 438K26/34
T/	Y aGimum Budget - imit	709TS	68 54K3, 46/61
Ø	Tighest Budget q ithout a E ote	709ØS	680468 4, 2/13
F/	Tighest Budget	709FS	680468 4, 2/13
L/	Tighest E oted Amount	709LS	5/55
- /	Amount Af froved on Ballot by E oters	709-S	5/55
Y/	Adof ted Budget	709YS	680468 4, 2/13

Budget Report
FY2015-16
1NFs cool
0256 Kcehl s C-12 SanoocA

Submit ID: 0256-96056217

KTRV IIIk <el ers cFul d Bscsl ae For Budget TA4 . Jul e N0

A/	J ferating Ueserve 7K26S	7009A S		604864, /21
B/	k0C J ferating Ueserve 7K20S	7009B S		5/55
H/	9 Ccess Ueserves	7009H S		5/55
	6/ Ueserve Cor DrotestedB elinxuent kaCes 7K23S	7009H6S	5/55	
	0/ Ueserve Cor kaG Audit Ueceif ts 7K2MS	7009H0S	5/55	
) /	Wnreserved Cund Balance Ueaf f rof riated 7K15S	7009) S		64, 8K11/2,
	6/ Drior Vear 9 Ccess Ueserves Cunding J ver%BA(9 7K15aS	7009) 6S	5/55	
	0/ Uemaining Cund Balance Available 7K15bS	7009) 0S	64, 8K11/2,	
3/	k0C Cund Balance Ueaf f rof riated 7K15cS	7009) 3S		5/55
9/	kJ kA- Q9N9UA- CWN) BA- ANH9 CJ U BW) Q9k 7kC(M,S	7009%S		0, M632/34

KTRV ILk DiAtriat < VB SubAid[WoryAneet For C-12 DiAtriatA

Speais c Hduas tiol :	Hœmel ts r[	f ign Sanooc	C-12
A/ (f ecial 9 ducation Allowable Hosts	608 43MM4	08433/, ,	648 52, /33
B/ (f ecial 9 ducation U(BQ to Hoof	38M01/05	244/05	M85, 0/M5
H/ Dercent (f ecial 9 ducation in BA(9	M5.	M5.	M5.
) / (f ecial 9 ducation Allowable Hosts	283, M22	6801 4/23	18225/0K

Krors tiol o. BTSH Budget to Hœmel ts r[s l d f ign Sanooc Krogrs mA:	Hœmel ts r[	f ign Sanooc	C-12
9/ 655. J : Basic 9 ntitlement	6458555/55	3558555/55	M458555/55
C/ 655. J : Der (tudent 9 ntitlement	M548224/K5	6628336/55	4068KK2/K5
	4448224/K5	M628336/55	K168KK2/K5
	X 5/343	X 5/343	X 5/343
Q/ Qk B Aid Budget Area	6K28645/52	6M28K2M, M	3M3866MK6
T/ (f ecial 9 ducation in BA(9 @M5.	283, M22	6801 4/23	18225/0K
Ø (ubsidized BA(9 Amount	050843M10	6M,80M5/M	3458114/05
F/ (ubsidized BA(9 Uatio	4, .	M0.	655.

KTRV Lk < el ers c Ful d Wory Aneet

< el ers c Ful d Budget:

A/	Adof ted Qeneral Cund Budget	7E%AS		680468 4, 2/13
	6/ BA(9 Budget - imit	7E%A6S	, 438K26/34	
	0/ J ver%BA(9 Budget	7E%A0S	3K18204/3,	

Ful dil g Vne BTSH Budget:

B/	) irect (tate Aid	7E%BS		M3M8M,0/20
	6/) irect (tate Aid Daid By (tate	7E%B6S	M3M8M,0/20	
	0/) irect (tate Aid Daid By Non%Qolated) istrict	7E%B0S	5/55	
H/	Natural Uesource) evelof ment	7E%HS		M8,11/12
) /	I uality 9 ducator	7E%)S		M,8015/6,
9/	At UisP (tudent	7E%9S		68862/16
C/	Qndian 9 ducation Cor All	7E%CS		68,4, /30
Q/	American Qndian Achievement Qaf	7E%QS		M65/55
T/	) ata Cor Achievement	7E%TS		681, 5/55
O/	(f ecial 9 ducation Allowable Host Dayment	7E%OS		648 52, /33
F/	Uemaining Cund Balance Available	7E%FS		64, 8K11/2,
L/	Non%evy Uevenue	7E%LS		0448016/, 3
	6/ Actual Non%evy Uevenue	7E%L6S	68231/33	
	0/ Anticif ated Non%evy Uevenue	7E%L0S	0438 23M45	
	3/ k QC Af f lied k o Base Budget	7E%L3S	5/55	
- /	J ther Non%evy Uevenue	7E%-S		5/55
Y /	BA(9 - evy Uexuirements	7E%YS		5/55
	6/ (tate Quaranteed kaG Base Aid	7E%Y6S	5/55	
	0/*) istrict Drof erty kaG- evy k o Cund BA(9 7BA(9 - evyS	7E%Y0S	5/55	
N/	**(ubtotal o: BA(9 Budget Uevenue	7E%NS		, 438K26/34

Ful dil g Vne 4 her-BTSH Budget:

J /	Cund Balance & Non%evy Uevenue Available k o Cund J ver%BA(9	7E%JS		2, 8340/5,
D/	J ver%BA(9 J nly Uevenues	7E%DS		6168155/55
	6/ Drior Vear 9 Gcess Ueserves Ueaf f rof riated 7J ver%BA(9 J nlyS	7E%D6S	5/55	
	0/ kuition	7E%D0S	5/55	
	3/ CleGible Non%E oted - evy Authority k rans: erred :rom J ther Cunds	7E%D3S	5/55	
	M J il & Qas Uevenues	7E%DMS	6168155/55	
4/	k QC Af f lied k o J ver Base Budget	7E%D4S		5/55
I /	) istrict Drof erty kaG- evy k o Cund J ver%BA(9 Budget 7J ver%BA(9 - evyS7QCS	7E%IS		6418413/35
U/	(ubtotal o: J ver%BA(9 Uevenue	7E%US		3K18204/3,

] icc* ehieA

(/	) istrict Non%Qolated Y ills	7E%(S		5/55
k/	BA(9 Y ills %9 lementary	7E%kS		5/55
W/	BA(9 Y ills %T igh (chool	7E%WS		5/55
E/	J ver%BA(9 Y ills	7E%ES		65/30
	6/) istrict Drof erty kaG- evy Y ills	7E%E6S	65/30	
	0/ CleGible Non%E oted - evy Authority	7E%E0S	5/55	
q /	k otal Qeneral Cund Y ills	7E%qS		65/30

* (hould be af f roGimately exual to 7k aGable E alue X /556SX BA(9 Y ills
** BA(9 Budget Uevenue cannot eGceed BA(9 Budget - imit/ 9 Gcess BA(9 Budget Uevenue is ref orted on line E%L and is af f lied to the J ver%BA(9 Budget

Budget Report
FY2015-16

1NFs cool

0256 Kcehl s C-12 SanoocA

Submit ID: 0256-96056217

01 < el ers c Ful d

Adof ted Budget	5556	680468 4, 2/13

Budget GAeA

9 Gf enditure Budget	5550	680468 4, 2/13
Add k o Cund Balance	5553	5/55
k C C Cund Balance :or Budget	k C(M	5/55

HAtimsted Ful dil g SouraeA

Whreserved Cund Balance Ueaf f rof riated	5K15	64, 8K1 1/2,
) irect (tate Aid	3665	M3 M8M, 0/20
I uality 9 ducator	3666	M, 8015/6,
At UisP (tudent	3660	68362/16
0 ndian 9 ducation Cor All	3663	68, 4, /30
American 0 ndian Achievement Qaf	366M	M6 5/55
(tate (f ec 9 d Allowable Host Dymt to) istricts	3664	648 52, /33
) ata Cor Achievement	3662	68 1, 5/55
Natural Uesource) evelof ment	366,	M8, 11/12
(tate Quaranteed k aG Base Aid	3605	5/55

Tatus c x ol -œh[Rehel ue

k aG k itle and D rof erty (ales	6635	5/55
0 nterest 9 arnings	6465	06K/54
Uevenue :rom Hommunity (ervices Activities	6, 55	5/55
J ther Uevenue :rom - ocal (ources	6K55	68M6, /0,
Uentals	6K65	5/55
) ormitory Hharges	6K64	5/55
HontributionsR) onations :rom D rivate (ources	6K05	5/55
k eC tbooP (ales and Uentals	6KM5	5/55
Cees %aWsersRUesale o: (uf f lies	6KM4	5/55
(ervices D rovided J ther (chool) istricts or Hoof s	6K45	5/55
(ervices D rovided J ther - ocal Qovernmental Wnits	6K25	5/55
(ummer (chool Cees	6K, 6	5/55
(tate D ayment in - ieu o: k aCes %Cq D	3350	5/55

Tl tiaips ted x ol -œh[Rehel ue - BTSH

J il & Qas Uevenues %BA(9 Budget	5616	6168155/55
k C C Af f lied k o Base Budget	561M	5/55
Hoal Qross D roceeds	6603	5/55
(tate (chool BlocP Qrant	3MMM	, 68K3M45
(tate Hombined Cund (chool BlocP Qrant	3MM4	5/55
Cederal Uevenue in - ieu o: k aCes	M, 55	5/55

Tl tiaips ted x ol -œh[Rehel ue - 4 her-BTSH

Budget Report
FY2015-16
1NFs ccol
0256 Kcehl s C-12 SanoocA

Submit ID: 0256-96056217

01 < el ers c Ful d

J il & Qas Uevenues %J verBA(9 Budget	5610	6168155/55
kC0C Aff lied k o J verBase Budget	5614	5/55
0ndividual kuition	6365	5/55
kuition :rom (chl) ists q ithin (tate	6305	5/55
kuition :rom (chl) ists J utside (tate	6335	5/55
(tate kuition :or (tate Dlacement	3661	5/55

4 tner x ol -œh[Rehel ue

) istrict - evy %) istn o: Dr Vr's DrotB) lx kaGes	6661	5/55
) istrict - evy %) eft o: Uev kaG Audit Ueceif ts	666,	5/55
Denalties and 0nterest on kaGes	66K5	5/55
J ther Uevenue	K655	5/55
Uesidual 9xuity krans:ers 0n	K165	5/55

* ehieA

Y andatory Non%solated - evy	66657aS	5/55	
BA(9 - evy	66657bS	5/55	
J ver%BA(9 - evy	66657cS	6418413/35	
) istrict kaG- evy	6665		6418413/35
kotal 9stimated Uevenues to Cund Adof ted Budget	555M		68046841, 2/13
9stimated Uevenues 9Gceeding Adof ted Budget	555M		5/55

Budget Report
FY2015-16
1NFscool
0256 Kcehl s C-12 SanoocA

Submit ID: 0256-96056217

10 Vrsl Aportstiol Ful d

Adofted Budget	5556	0058555/55

Budget GAeA

9Gfenditure Budget	5550	0058555/55
Add ko Cund Balance	5553	5/55

Vrsl Aportstiol Saneduce Dsts

J n%chedule	5554	12843M55
Hontingency	5552	1824 3/M5
J ver%chedule	5566	6348, 60/25
kOCCund Balance :or Budget	kC(M	5/55
Ful d Bscsl ae .or Budget	kC(M,	61K84, K/, K
J ferating Ueserve	5K26	MM8555/55
Whreserved Cund Balance Ueaff rofriated	5K15	63484, K/, K

HAtimsted Ful dil g SouraeA

Hoal Qross Droceeds	6603	5/55
Odividual kransfortation Cees	6M65	5/55
krans Cees :rom J ther (chl) ists q ithin (tate	6M05	5/55
krans Cees :rom J ther (chl) ists J utside (tate	6M35	5/55
J ther kransfortation Cees	6MM5	5/55
Oterest 9arnings	6465	15/55
J ther Uevenue :rom - ocal (ources	6K55	5/55
(tate kuition :or (tate Dlacement	3661	5/55
(tate Dayment in - ieu o: kaCes %Cq D	3350	5/55
(tate (chool BlocP Qrant	3MMM	MK, /45
(tate Hombined Cund (chool BlocP Qrant	3MM4	5/55
Y ontana J il and Qas kaG	3M25	5/55
J ther Uevenue	K655	5/55
Uesidual 9xuity krans:ers On	K165	5/55

ReimburAemel tA

Hounty J n%chedule krans Ueimb	0005	M681M/K6
(tate J n%chedule krans Ueimb	3065	M085K3/15
) istrict kaG- evy	6665	5/55
) istrict Y ills	KKK	5/55
kotal 9stimated Uevenues to Cund Adofted Budget	555M	0058555/55
9stimated Uevenues 9Gceeding Adofted Budget	555M	5/55

Budget Report
FY2015-16

1NFs cool

0256 Kcehl s C-12 SanoocA

Submit ID: 0256-96056217

11 BuADepreaistiol Ful d

Adof ted Budget	5556	3028504/03

Budget GAeA

9Gf enditure Budget	5550	3028504/03
Add k o Cund Balance	5553	5/55
kC0C Cund Balance :or Budget	kC(M	5/55
Ful d Bscs l ae .or Budget	kC(M,	3028504/03
J f erating Ueserve	5K26	614/55
Vnreserved Cund Balance Ueaf f rof riated	5K15	3048, 45/03
kC0C Cund Balance Ueaf f rof riated	5K13	5/55

HAtimsted Ful dil g SouraeA

Hoal Qross Droceeds	6603	5/55
Qnterest 9arnings	6465	614/55
J ther Uevenue :rom - ocal (ources	6K55	5/55
(tate Dayment in - ieu o: kaGes %Cq D	3350	5/55
(tate Hombined Cund (chool BlocP Qrant	3MM4	5/55
Y ontana J il and Qas kaG	3M25	5/55
J ther Uevenue	K655	5/55
Uesidual 9xuity krans:ers Qn	K165	5/55
Wse 9stimated Non%evy Uevenue to - ower - evies? 7Ves or NoS		No
) istrict kaG- evy	6665	5/55
) istrict Y ills	KKK	5/55
kotal 9stimated Uevenues to Cund Adof ted Budget	555M	3028504/03

TAAet Il .ormstiol

TAAet ID	Yesr 4 . Kurans Ae	4 rigil sc , oAt	Depreaisted Vnru * sAt Yesr	20P * imit	Tmoul t Depreaisted
0562 Onk - OH H9 BW(	0564	, M855/55	5/55	628, , 5/55	5/55
056MQnternational Bus	0563	, 3845/55	5/55	6281 55/55	5/55
0560 OH H9 %MMDassenger	0566	, , 81, 3/55	5/55	6181 42/25	5/55
0566 Qnternational Bus	0565	, 685 55/55	5/55	6280 55/55	5/55
055KOnk - OH H9 BW(	055,	, 0831 4/55	5/55	628M 4/55	5/55
Vots c					5/55

Budget Report
FY2015-16

1NFscool

0256 Kcehl s C-12 SanoocA

Submit ID: 0256-96056217

1NVuitiol Ful d

Adofted Budget	5556	5/55

Budget GAeA

9Gfenditure Budget	5550	5/55
Add ko Cund Balance	5553	5/55
kC0CCund Balance :or Budget	kC(M	5/55
Ful d Bscsl ae .or Budget	kC(M,	5/55
Whreserved Cund Balance Ueaff rofriated	5K15	5/55

HAtimsted Ful dil g SouraeA

Hoal Qross Droceeds	6603	5/55
Oterest 9arnings	6465	5/55
J ther Uevenue :rom - ocal (ources	6K55	5/55
) irect (tate Aid	3665	5/55
(tate Dayment in - ieu o: kaGes %Cq D	3350	5/55
(tate Hombined Cund (chool BlocP Qrant	3MM4	5/55
Y ontana J il and Qas kaG	3M25	5/55
J ther Uevenue	K655	5/55
Uesidual 9xuity krans:ers On	K165	5/55
) istrict kaG- evy	6665	5/55
) istrict Y ills	KKK	5/55
kotal 9stimated Uevenues to Cund Adofted Budget	555M	5/55
9stimated Uevenues 9Gceeding Adofted Budget	555M	5/55

Budget Report
FY2015-16

1NFs ccol

0256 Kcehl s C-12 SanoocA

Submit ID: 0256-96056217

18 Retiremel t Ful d

Adof ted Budget	5556	6158555/55

Budget GAeA

9Gf enditure Budget	5550	6158555/55
Add k o Cund Balance	5553	5/55
kG0CCund Balance :or Budget	kC(M	5/55
Ful d Bs cs l ae .or Budget	kC(M,	148 0MK/5K
J f erating Ueserve	5K26	3M8555/55
Whreserved Cund Balance Ueaf f rof riated	5K15	M68 0MK/5K

HAtimsted Ful dil g SouraeA

0nterest 9arnings	6465	3, /55
J ther Uevenue :rom - ocal (ources	6K55	5/55
J ther Uevenue	K655	5/55
Uesidual 9xuity k rans:ers G n	K165	5/55
Hounty Uetirement) istribution	00M5	60, 8160/K6
k otal 9stimated Uevenues to Cund Adof ted Budget	555M	6158555/55
9stimated Uevenues 9Gceeding Adof ted Budget	555M4	5/55

Budget Report
FY2015-16

1NFscool

0256 Kcehl s C-12 SanoocA

Submit ID: 0256-96056217

19 Tduct Hduastiol Ful d

Adofted Budget	5556	M3263/23

Budget GAeA

9Gfenditure Budget	5550	M3263/23
Add ko Cund Balance	5553	5/55
kC0CCund Balance :or Budget	kC(M	5/55
Ful d Bscsl ae .or Budget	kC(M,	M3263/23
J ferating Ueserve	5K26	04/55
Whreserved Cund Balance Ueaffrofriated	5K15	M384, , /23

HAtimsted Ful dil g SouraeA

Hoal Qross Droceeds	6603	5/55
Cees :or Adult 9ducation	63M3	5/55
Qnterest 9arnings	6465	04/55
J ther Uevenue :rom - ocal (ources	6K55	5/55
(tate Dayment in - ieu o: kaGes %Cq D	3350	5/55
(tate Hombined Cund (chool BlocP Qrant	3MM4	5/55
Y ontana J il and Qas kaG	3M25	5/55
J ther Uevenue	K655	5/55
Uesidual 9xuity krans:ers Qn	K165	5/55
) istrict kaG- evy	6665	5/55
) istrict Y ills	KKK	5/55
kotal 9stimated Uevenues to Cund Adofted Budget	555M	M3263/23
9stimated Uevenues 9Gceeding Adofted Budget	555M4	5/55

Budget Report
FY2015-16

1NFs ccol

0256 Kcehl s C-12 SanoocA

Submit ID: 0256-96056217

1/ x ol -4 pers til g Ful d

Adof ted Budget	5556	5/55

Budget GAeA

9Gf enditure Budget	5550	5/55
Add k o Cund Balance	5553	5/55

Vrs l Aports tiol Saneduce Ds ts

J n%chedule	5554	5/55
Hontingency	5552	5/55
J ver%chedule	5566	5/55
k0CCund Balance :or Budget	kC(M	5/55
Ful d Bs cs l ae .or Budget	kC(M	5/55
J f erating Ueserve	5K26	5/55
Whreserved Cund Balance Ueaf f rof riated	5K15	5/55

HAtims ted Ful dil g SouraeA

Hoal Qross Droceeds	6603	5/55
0nterest 9arnings	6465	5/55
J ther Uevenue :rom - ocal (ources	6K55	5/55
(tate Dayment in - ieu o: kaCes %Cq D	3350	5/55
(tate Hombined Cund (chool BlocP Qrant	3MM4	5/55
Y ontana J il and Qas kaG	3M25	5/55
J ther Uevenue	K655	5/55
Uesidual 9xuity k rans:ers 0n	K165	5/55

ReimburAemel tA

Hounty J n%chedule k rans Ueimb	0005	5/55
(tate J n%chedule k rans Ueimb	3065	5/55
) istrict kaG- evy	6665	5/55
) istrict Y ills	KKK	5/55
k otal 9stimated Uevenues to Cund Adof ted Budget	555M	5/55
9stimated Uevenues 9Cceeding Adof ted Budget	555M	5/55

Budget Report
FY2015-16

1NFs cool

0256 Kcehl s C-12 SanoocA

Submit ID: 0256-96056217

27 Veanl ocog[Ful d

Adof ted Budget	5556	4008M20/01

Budget GAeA

9Gf enditure Budget	5550	4008M20/01
Add k o Cund Balance	5553	5/55
k0C Cund Balance :or Budget	kC(M	5/55
Ful d Bs cs l ae .or Budget	kC(M,	4068522/40
J f erating Ueserve	5K26	68065/1K
Whreserved Cund Balance Ueaf f rof riated	5K15	46K8, 44/13
k0C Cund Balance Ueaf f rof riated	5K13	5/55

HAtimsted Ful dil g SouraeA

Hoal Qross Droceeds	6603	5/55
Qnterest 9arnings	6465	045/55
J ther Uevenue :rom - ocal (ources	6K55	5/55
(tate k echnology Aid	30, 6	K25/1K
(tate Dayment in - ieu o: k aGes %Cq D	3350	5/55
(tate Hombined Cund (chool BlocP Qrant	3MM4	683K4/14
Y ontana J il and Qas k aG	3M25	5/55
J ther Uevenue	K655	5/55
Uesidual 9xuity k rans:ers On	K165	5/55
) istrict k aG- evy	6665	5/55
) istrict Y ills	KKK	5/55
k otal 9stimated Uevenues to Cund Adof ted Budget	555M	4008M20/01
9stimated Uevenues 9Gceeding Adof ted Budget	555M4	5/55

2/ FœEibidt[Ful d

Adof ted Budget	5556	68601 8, K0/36

Budget GÆeA

9 Gf enditure Budget	5550	68601 8, K0/36
Add k o Cund Balance	5553	5/55
k C0C Cund Balance :or Budget	k C(M	5/55
Ful d Bs cs l ae .or Budget	k C(M,	68601 8, K0/36
J f erating Ueserve	5K26	424/55
Whreserved Cund Balance Ueaff rof riated	5K15	68601 8301/36

HÆtimsted Ful dil g SouraeA

Hoal Qross Droceeds	6603	5/55
Gterest 9 arnings	6465	424/55
J ther Uevenue :rom - ocal (ources	6K55	5/55
(tate Dayment in - ieu o: k aGes %Cq D	3350	5/55
(tate Hombined Cund (chool BlocP Qrant	3MM4	5/55
Y ontana J il and Qas k aG	3M25	5/55
J ther Uevenue	K655	5/55
Uesidual 9 xuity k rans:ers On	K165	5/55
) istrict Y ills	KKK	5/55
k otal 9 stimated Uevenues to Cund Adof ted Budget	555M	68601 8, K0/36
9 stimated Uevenues 9 Gceeding Adof ted Budget	555M	5/55

50 Debt Serhiae Ful d

Adofted Budget	5556	5/55

Budget GAeA

9Gfenditure Budget	5550	5/55
Add ko Cund Balance	5553	5/55
kC0CCund Balance :or Budget	kC(M	5/55
Ful d Bscsl ae .or Budget	kC(M	5/55
Cund Balance On (inPing Cund	5K25	5/55
J ferating Ueserve	5K26	5/55
Whreserved Cund Balance Ueaffrofriated	5K15	5/55
kC0C Cund Balance Ueaffrofriated	5K13	5/55

HAtimsted Ful dil g SouraeA

Hoal Qross Droceeds	6603	5/55
Onterest 9arnings	6465	5/55
J ther Uevenue :rom - ocal (ources	6K55	5/55
(tate Dayment in - ieu o: kaCes %Cq D	3350	5/55
(tate Hombined Cund (chool BlocP Qrant	3MM4	5/55
Y ontana J il and Qas kaG	3M25	5/55
J ther Uevenue	K655	5/55
Uesidual 9xuity krans:ers On	K165	5/55
kotal 9stimated Uevenues to Cund Adofted Budget	555M	5/55
9stimated Uevenues 9Gceeding Adofted Budget	555M	5/55

Budget Report
FY2015-16

1NFscool

0256 Kcehl s C-12 SanoocA

Submit ID: 0256-96056217

61 Buicdil g ReÆrhe Ful d

Adof ted Budget	5556	68554840/3K

Budget GÆeA

9Gfenditure Budget	5550	68554840/3K
Add k o Cund Balance	5553	5/55
kC0CCund Balance :or Budget	kC(M	5/55
Ful d Bscsl ae .or Budget	kC(M	68554840/3K
J f erating Ueserve	5K26	404/55
Whreserved Cund Balance Ueaf f rof riated	5K15	68554801/3K
kC0C Cund Balance Ueaf f rof riated	5K13	5/55

HÆimsted Ful dil g SouraeA

Hoal Qross Droceeds	6603	5/55
kaGkitle and Drof erty (ales	6635	5/55
0nterest 9arnings	6465	404/55
J ther Uevenue :rom - ocal (ources	6K55	5/55
(tate Dayment in - ieu o: kaGes %Cq D	3350	5/55
(tate Hombined Cund (chool BlocP Qrant	3MM4	5/55
Y ontana J il and Qas kaG	3M25	5/55
J ther Uevenue	K655	5/55
Uesidual 9xuity krans:ers 0n	K165	5/55
Wse 9stimated Non%evy Uevenue to - ower - evies? 7Ves or NoS		No
) istrict kaG- evy	6665	5/55
) istrict Y ills	KKK	5/55
kotal 9stimated Uevenues to Cund Adof ted Budget	555M	68554840/3K

Budget Report
FY2015-16
01 Bel aerkel d
0012 8oAriELAem

Submit ID: 0012-46779620

Due Dl teE:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiEtrist c NB c nd Tl xl bAe Vl Aul tion

	c NB		Tl xl bAe Vl Aul tion
	LH	* S	
DiEtrist:	h 1	N7A	5/ / 8, 61

* indicates that the 3 year average ANB was used to calculate the budget limitations

Tke finl Abudget iEl pproaed l EEet fortk in tkiEdosumentv

. ertifisl tion

DiEtrist . AerC: Dita P unday

4Signature(4Sate(

. kl irperEon, SskooATruEteeE: KenniJer Mash

4Signature(4Sate(

. ounty Superintendent: Uinda P arsh

4Signature(4Sate(

. kl irperEon, . ounty . ommiEEionerE:

4) rint(

4Signature(4Sate(

Nl me of . ontl st:

4) rint(

4Signature(4) hone(

Budget Report
FY2015-16
01 Bel aerkel d
0012 8 oA riELAem

Submit ID: 0012-46779620

Summl ry

Fund 3c M	c dopted Budget 3BM	Totl A ReFeraeE [] 61-] 66(3 M	ReFerae Himit 3DM	) of c dopted Budget ReFeraed [. %B(x 100 3LM	/ nreFeraed Fund Bl Anse Rel ppropril ted [] U0(3FM	< tker Reaenue 3q M	DiFrist 8roperty Tl x RePuirementE [B - F - q G* (If = 0, enter 0 3* M	DiFrist J iA HeaieE * %TV x v001(3IM
01 q enerl A	608 f , p0,	f 38f , / p/ /	f / %	f 5p56%	38l , / p5f	1/ 82, 6p ,	268/ 5p 0	32pl0
10 Trl nEportl tion	5f 1p63	/ p/ /	2/ %	/ p/ / %	/ pf 0	5f 1pl1	/ p/ /	/ p/ /
11 BuEDepresil tion	/ p/ /	/ p/ /	N7A	/ p/ / %	/ p/ /	/ p/ /	/ p/ /	/ p/ /
17 Tuition	/ p/ /		N7A		/ p/ /	/ p/ /	/ p/ /	/ p/ /
14 Retirement	, 8 2/ p/ /	f 8f 11p/ /	2/ %	2/ p/ / %	5, 2p /	18 56. p3/		
1Uc duA Ldusl tion	/ p/ /	/ p/ /	3, %	/ p/ / %	/ p/ /	/ p/ /	/ p/ /	/ p/ /
1] Non-< perl ting	/ p/ /	/ p/ /	N7A	/ p/ / %	/ p/ /	/ p/ /	/ p/ /	/ p/ /
29 TesknoAogy	65p ,	/ p/ /	N7A	/ p/ / %	/ p/ /	65p ,	/ p/ /	/ p/ /
2] FAxibiAty	/ p/ /	/ p/ /	N7A	/ p/ / %	/ p/ /	/ p/ /	/ p/ /	/ p/ /
61 BuiAling ReFerae	/ p/ /	/ p/ /	N7A	/ p/ / %	/ p/ /	/ p/ /	/ p/ /	/ p/ /
Totl Aof c AWFundE	. 68 3f 0p33	f 182 01p/ /			183/ 3p /	168/ . p/ 1	268/ 5p 0	32pl0

50 Debt Seraise Tl x								
	/ p/ /	/ p/ /	2/ -0-135	/ p/ / %	/ p/ /	/ p/ /	/ p/ /	/ p/ /

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
01 Bel aerkel d
0012 8 oA riELAem

Submit ID: 0012-46779620

q enerl AFund HimitEc nd ReEeraeEWorCEkeet

8c RT Iv . ertified Budget Dl tl

c NB By Budget / nit: Ef) OUADI9 L-5 1 h

* indicates that the 3 year average ANB was used to calculate the budget limitations

Ap	S irect 9tate Aid	4I-A(3f 80ff p60
Bp	P andatory Non-isolated Uevy	4I-B(/ p /
Cp	Quality Educator	4I-C(38f 3p /
S p	At Disk 9tudent	4I-S (/ p /
Ep	Indian Education For All	4I-E(f / / p /
Fp	American Indian Achievement GaR	4I-F(/ p /
Gp	S ata For Achievement	4I-G(5/ p /
Hp	9tate 9Rec Ed Allowable Cost) ymt to S istricts	4I-H(1, 3p6/
Ip	9tate 9Recial Education Delated-9ervices) ayment Mb CooR	4I-I(f , f p2/
Kp	S istrict GMB 9ubsidy) er Elementary Base P ill	4I-K(/ p /
L p	S istrict GMB 9ubsidy) er High 9chool Base P ill	4I-L (N7A

8c RT IIv q enerl AFund Budget HimitE

8rior Yel r Budget Dl tl :

Ap	ANB	4II-A(6
Bp	BA9E Budget Uimit	4II-B(6f 82. / p6/
Cp	P aTimum Budget Uimit	4II-C(. , 852, p1 /
S p	Over-BA9E Uevy As 9ubmitted on Budget	4II-S (586f 1p 0
Ep	AdoRted Budget	4II-E(6085 5, p30

. urrent Yel r Budget Dl tl :

Fp	% 9Recial Education in P aTimum Budget	4II-F(. , %
Gp	BA9E Budget 4P inimum Budget Amount Dexuired(	4II-G(6f 8f / f p f 6
Hp	P aTimum Budget Uimit	4II-H(. , 8 0f p /
Ip	Highest Budget q ithout a Wote	4II-I(608 f , p0,
Kp	Highest Budget	4II-K(. , 8 0f p /
L p	Highest Woted Amount	4II-L (, 85. , p / ,
Up	Amount ARRroved on Ballot by Woters	4II-U(/ p /
P p	AdoRted Budget	4II-P (608 f , p0,

Budget Report
FY2015-16
01 Bel aerkel d
0012 8 oAriELAsm

Submit ID: 0012-46779620

8c RT IIIv q enerl AFund Bl Anse For Budget c E< f Qine 70

Ap	ORerating Deserve 406f(	4III-A(		f/ 8/ / p/ /
Bp	MF ORerating Deserve 4062(	4III-B(		/ p/ /
Cp	ETcess Deserves	4III-C(		38f, / p/ /
	fp Deserve For) rotested7S elinxuent MaTes 4063(	4III-Cf(	38f, / p/ /	
	2p Deserve For MaT Audit DeceiRts 4061(	4III-C2(	/ p/ /	
S p	Vnreserved Fund Balance DeaRRroRriated 40. / (	4III-S (		38l, / p5f
	fp) rior Year ETcess Deserves Funding Over-BA9E 40. / a(	4III-S f(	/ p/ /	
	2p Demaining Fund Balance Available 40. / b(	4III-S 2(	38l, / p5f	
3p	MF Fund Balance DeaRRroRriated 40. / c(	4III-S 3(		/ p/ /
Ep	MOMAU GENEDAU FVNS BAUANCE FOD BVS GEM4MF915(	4III-E(		f68/ / p5f

Budget Report
FY2015-16
01 Bel aerkel d
0012 8 oA riELAam

Submit ID: 0012-46779620

8c RT Vv q enerl AFund WorCEkeet

q enerl AFund Budget:

Ap	AdoRted General Fund Budget	4W-A(		608 f, p0,
fp	BA9E Budget Uimit	4W-Af(	6f8f/ fpf6	
2p	Over-BA9E Budget	4W-A2(	58 6f1p 0	

Funding Tke Bc SL Budget:

Bp	S irect 9tate Aid	4W-B(		3f80ffp60
fp	S irect 9tate Aid) aid By 9tate	4W-Bf(	3f80ffp60	
2p	S irect 9tate Aid) aid By Non-Isolated S istrict	4W-B2(	/p//	
Cp	Natural Desource S eveloRment	4W-C(		3, 5p26
S p	Quality Educator	4W-S (		38f3p//
Ep	At Disk 9tudent	4W-E(		/p//
Fp	Indian Education For All	4W-F(		f//p//
Gp	American Indian Achievement GaR	4W-G(		/p//
Hp	S ata For Achievement	4W-H(		5/p//
Ip	9Recial Education Allowable Cost) ayment	4W-I(		1, 3p6/
Kp	Demaining Fund Balance Available	4W-K(		38l, /p5f
Lp	Non-Uevy Devenue	4W-L(		1821/p//
fp	Actual Non-Uevy Devenue	4W-Lf(	05p03	
2p	AnticiRated Non-Uevy Devenue	4W-L2(	18f1fp.	
3p	MF ARRlied Mo Base Budget	4W-L3(	/p//	
Up	Other Non-Uevy Devenue	4W-U(		/p//
P p	BA9E Uevy Dexuirements	4W-P (		f. 8303p5/
fp	9tate Guaranteed MaT Base Aid	4W-P f(	/p//	
2p*	S istrict) roRerty MaT Uevy Mo Fund BA9E 4BA9E Uevy(	4W-P 2(	f. 8303p5/	
Np	**9ubtotal oJ BA9E Budget Devenue	4W-N(		6f8f/ fpf6

Funding Tke < aer-Bc SL Budget:

Op	Fund Balance & Non-Uevy Devenue Available Mo Fund Over-BA9E	4W-O(		/p//
) p	Over-BA9E Only Devenues	4W-) (		/p//
fp	) rior Year ETcess Deserves DeaRRoRriated 4Over-BA9E Only(	4W-) f(	/p//	
2p	Muition	4W-) 2(	/p//	
3p	FleTible Non-Woted Uevy Authority MansJerred Jrom Other Funds	4W-) 3(	/p//	
1p	Oil & Gas Devenues	4W-) 1(	/p//	
, p	MF ARRlied Mo OverBase Budget	4W-) , (		/p//
Qp	S istrict) roRerty MaT Uevy Mo Fund Over-BA9E Budget 4Over-BA9E Uevy(4GF(	4W-Q(		58 6f1p 0
Dp	9ubtotal oJ Over-BA9E Devenue	4W-D(		58 6f1p 0

J iAAHeaieE:

9p	S istrict Non-Isolated P ills	4W-9(		/p//
Mp	BA9E P ills - Elementary	4W-M(		2fp 3
Vp	BA9E P ills - High 9chool	4W-V(		/p//
Wp	Over-BA9E P ills	4W-W(		f/p 6
fp	S istrict) roRerty MaT Uevy P ills	4W-Wf(	f/p 6	
2p	FleTible Non-Woted Uevy Authority	4W-W2(	/p//	
q p	Motal General Fund P ills	4W-q (		32p10

* 9hould be aRRroTimately exual to 4MaTable Walue X p// f(X BA9E P ills
** BA9E Budget Devenue cannot eTceed BA9E Budget Uimitp ETcess BA9E Budget Devenue is reRorted on line W-O and is aRRlied to the Over-BA9E Budget

Budget Report
FY2015-16
01 Bel aerkel d
0012 8 oA riELA m

Submit ID: 0012-46779620

01 q enerl AFund

AdoRted Budget	/ / / f	608 f, p0,

Budget / EeE

ETRenditure Budget	/ / / 2	608 f, p0,
Add Mo Fund Balance	/ / / 3	/ p /
MFFund Balance Jor Budget	MF91.	/ p /

LEiml ted Funding SourseE

Vnreserved Fund Balance DeaRRroRriated	/ 0. /	381, / p5f
S irect 9tate Aid	3ff/	3f80ff p60
Quality Educator	3fff	38f3p /
At Disk 9tudent	3ff2	/ p /
Indian Education For All	3ff3	f / / p /
American Indian Achievement GaR	3ff1	/ p /
9tate 9Rec Ed Allowable Cost) ymt to S istricts	3ff,	1, 3p6/
S ata For Achievement	3ff6	5/ p /
Natural Desource S eveloRment	3ff5	3, 5p26
9tate Guaranteed MaT Base Aid	3f2/	/ p /

c stul ANon-Aay Reaenue

MaT Mtle and) roRerty 9ales	ff3/	/ p /
Interest Earnings	f, f/	, 6p60
Devenue Jrom Community 9ervices Activities	f5/ /	/ p /
Other Devenue Jrom Uocal 9ources	f0/ /	12p21
Dentals	f0f/	/ p /
S ormitory Charges	f0f,	/ p /
Contributions7S onations Jrom) rivate 9ources	f02/	/ p /
MeTtbook 9ales and Dentals	f01/	/ p /
Fees - Vsers7Desale oJ 9uRRlies	f01,	/ p /
9ervices) rovided Other 9chool S istricts or CooRs	f0, /	/ p /
9ervices) rovided Other Uocal Governmental Vnits	f06/	/ p /
9ummer 9chool Fees	f05f	/ p /
9tate) ayment in Uieu oJ MaTes - Fq)	33/ 2	/ p /

c ntisipl ted Non-Aay Reaenue - Bc SL

Oil & Gas Devenues - BA9E Budget	/ f. f	/ p /
MF ARRlied Mo Base Budget	/ f. 1	/ p /
Coal Gross) roceeds	ff23	/ p /
9tate 9chool Block Grant	3111	18f1f p.
9tate Combined Fund 9chool Block Grant	311,	/ p /
Federal Devenue in Uieu oJ MaTes	15/ /	/ p /

c ntisipl ted Non-Aay Reaenue - < aer-Bc SL

Budget Report
FY2015-16
01 Bel aerkel d
0012 8 oA riELAem

Submit ID: 0012-46779620

01 q enerl AFund

Oil & Gas Devenues - OverBA9E Budget	/ f. 2	/ p /
MF ARRlied Mo OverBase Budget	/ f. ,	/ p /
Individual Muition	f3f/	/ p /
Muition Jrom 9chl S ists q ithin 9tate	f32/	/ p /
Muition Jrom 9chl S ists Outside 9tate	f33/	/ p /
9tate Muition Jor 9tate) lacement	3ff.	/ p /

< tker Non-Aeay Reaenue

S istrict Uevy - S istn oJ) r Yr's) rot7S lx MaTes	fff.	/ p /
S istrict Uevy - S eRt oJ Dev MaT Audit DeceiRts	fff5	/ p /
) enalties and Interest on MaTes	ff0/	/ p /
Other Devenue	0f/ /	/ p /
Desidual Exuity MansJers In	0. f/	/ p /

HeaieE

P andatory Non-isolated Uevy	fff/ 4a(	/ p /	
BA9E Uevy	fff/ 4b(	f. 8303p5/	
Over-BA9E Uevy	fff/ 4c(	586f 1p 0	
S istrict MaT Uevy	fff/		268/ 5p 0
Mbtal Estimated Devenues to Fund AdoRted Budget	/ / / 1		608 f, p0,
Estimated Devenues ETceeding AdoRted Budget	/ / / 1a		/ p /

Budget Report
FY2015-16
01 Bel aerkel d
0012 8oAriELAem

Submit ID: 0012-46779620

10 Trl nEportl tion Fund

AdoRted Budget	/ / / f	5f 1p63

Budget / EeE

ETRenditure Budget	/ / / 2	5f 1p63
Add Mo Fund Balance	/ / / 3	/ p/ /

Trl nEportl tion SskeduAe Dl tl

On-9chedule	/ / / ,	. f 1p63
Contingency	/ / / 6	f/ / p/ /
Over-9chedule	/ / f f	/ p/ /
MFFund Balance Jor Budget	MF91.	/ p/ /
Fund Bl Anse for Budget	MF915	/ pf 0
ORerating Deserve	/ 06f	/ p/ /
Vnreserved Fund Balance DeaRRroRriated	/ 0. /	/ pf 0

LEtiml ted Funding SourseE

Coal Gross) roceeds	f f 23	/ p/ /
Individual MansRortation Fees	f 1f/	/ p/ /
Mans Fees Jrom Other 9chl S ists q ithin 9tate	f 12/	/ p/ /
Mans Fees Jrom Other 9chl S ists Outside 9tate	f 13/	/ p/ /
Other MansRortation Fees	f 11/	/ p/ /
Interest Earnings	f, f/	/ p/ /
Other Devenue Jrom Uocal 9ources	f 0/ /	/ p/ /
9tate Muition Jor 9tate) lacement	3f f.	/ p/ /
9tate) ayment in Uieu oJ MaTes - Fq)	33/ 2	/ p/ /
9tate 9chool Block Grant	3111	/ p/ /
9tate Combined Fund 9chool Block Grant	311,	/ p/ /
P ontana Oil and Gas MaT	316/	/ p/ /
Other Devenue	0f/ /	/ p/ /
Desidual Exuity MansJers In	0. f/	/ p/ /

ReimburEementE

County On-9chedule Mans Deimb	222/	1/ . pf 2
9tate On-9chedule Mans Deimb	32f/	1/ . p32
S istrict MaT Uevy	f f f/	/ p/ /
S istrict P ills	000	/ p/ /
Motal Estimated Devenues to Fund AdoRted Budget	/ / / 1	5f 1p63
Estimated Devenues ETceeding AdoRted Budget	/ / / 1a	/ p/ /

Budget Report
FY2015-16
01 Bel aerkel d
0012 8oAriELAsm

Submit ID: 0012-46779620

11 BuEDepresil tion Fund

AdoRted Budget	/ / / f	/ p /

Budget / EeE

ETRenditure Budget	/ / / 2	/ p /
Add Mo Fund Balance	/ / / 3	/ p /
MFFund Balance Jor Budget	MF91.	/ p /
Fund Bl Anse for Budget	MF915	/ p /
ORerating Deserve	/ 06f	/ p /
Vnreserved Fund Balance DeaRRroRriated	/ 0. /	/ p /
MF Fund Balance DeaRRroRriated	/ 0. 3	/ p /

LEiml ted Funding SourseE

Coal Gross) roceeds	f f 23	/ p /
Interest Earnings	f , f /	/ p /
Other Devenue Jrom Uocal 9ources	f 0 / /	/ p /
9tate) ayment in Uieu oJ MaTes - Fq)	33 / 2	/ p /
9tate Combined Fund 9chool Block Grant	311,	/ p /
P ontana Oil and Gas MaT	316 /	/ p /
Other Devenue	0f / /	/ p /
Desidual Exuity MansJers In	0. f /	/ p /
Vse Estimated Non-levy Devenue to Uower Uevies? 4Yes or No(		No
S istrict MaT Uevy	f f f /	/ p /
S istrict P ills	000	/ p /
Mtal Estimated Devenues to Fund AdoRted Budget	/ / / 1	/ p /

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
01 Bel aerkel d
0012 8 oAriELAm

Submit ID: 0012-46779620

17 Tuition Fund

AdoRted Budget	/ / / f	/ p /

Budget / EeE

ETRenditure Budget	/ / / 2	/ p /
Add Mo Fund Balance	/ / / 3	/ p /
MFFund Balance Jor Budget	MF91.	/ p /
Fund Bl Anse for Budget	MF915	/ p /
Vnreserved Fund Balance DeaRRroRriated	/ 0. /	/ p /

LEtiml ted Funding SourseE

Coal Gross) roceeds	f f23	/ p /
Interest Earnings	f, f/	/ p /
Other Devenue Jrom Uocal 9ources	f0/ /	/ p /
S irect 9tate Aid	3f f/	/ p /
9tate) ayment in Uieu oJ MaTes - Fq)	33/ 2	/ p /
9tate Combined Fund 9chool Block Grant	311,	/ p /
P ontana Oil and Gas MaT	316/	/ p /
Other Devenue	0f/ /	/ p /
Desidual Exuity MansJers In	0. f/	/ p /
S istrict MaT Uevy	f f f/	/ p /
S istrict P ills	000	/ p /
Motal Estimated Devenues to Fund AdoRted Budget	/ / / 1	/ p /
Estimated Devenues ETceeding AdoRted Budget	/ / / 1a	/ p /

Budget Report
FY2015-16

01 Bel aerkel d
0012 8 oA riELA m

Submit ID: 0012-46779620

14 Retirement Fund

AdoRted Budget	/ / / f	, 8 2/ p /

Budget / LeE

ETRenditure Budget	/ / / 2	, 8 2/ p /
Add Mo Fund Balance	/ / / 3	/ p /
MFFund Balance Jor Budget	MF91.	/ p /
Fund Bl Anse for Budget	MF915	f 8006p /
ORerating Deserve	/ 06f	f 8f 11p /
Vnreserved Fund Balance DeaRRroRriated	/ 0. /	5, 2p /

LHiml ted Funding SourseE

Interest Earnings	f, f/	/ p /
Other Devenue Jrom Uocal 9ources	f0/ /	/ p /
Other Devenue	0f / /	/ p /
Desidual Exuity MansJers In	0. f/	/ p /
County Detirement S istribution	221/	1856. p3/
Motal Estimated Devenues to Fund AdoRted Budget	/ / / 1	, 8 2/ p /
Estimated Devenues ETceeding AdoRted Budget	/ / / 1a	/ p /

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
01 Bel aerkel d
0012 8oAriELAsm

Submit ID: 0012-46779620

1Uc duA Ldusl tion Fund

AdoRted Budget	/ / / f	/ p /

Budget / EeE

ETRenditure Budget	/ / / 2	/ p /
Add Mo Fund Balance	/ / / 3	/ p /
MFFund Balance Jor Budget	MF91.	/ p /
Fund Bl Anse for Budget	MF915	/ p /
ORerating Deserve	/ 06f	/ p /
Vnreserved Fund Balance DeaRRroRriated	/ 0. /	/ p /

LEiml ted Funding SourseE

Coal Gross) roceeds	f f 23	/ p /
Fees Jor Adult Education	f 31/	/ p /
Interest Earnings	f, f/	/ p /
Other Devenue Jrom Uocal 9ources	f 0/ /	/ p /
9tate) ayment in Uieu oJ MaTes - Fq)	33/ 2	/ p /
9tate Combined Fund 9chool Block Grant	311,	/ p /
P ontana Oil and Gas MaT	316/	/ p /
Other Devenue	0f / /	/ p /
Desidual Exuity MansJers In	0. f/	/ p /
S istrict MaT Uevy	f f f/	/ p /
S istrict P ills	000	/ p /
Motal Estimated Devenues to Fund AdoRted Budget	/ / / 1	/ p /
Estimated Devenues ETceeding AdoRted Budget	/ / / 1a	/ p /

Budget Report
FY2015-16
01 Bel aerkel d
0012 8 oA riELAm

Submit ID: 0012-46779620

1] Non-< perl ting Fund

AdoRted Budget	/ / / f	/ p /

Budget / LeE

ETRenditure Budget	/ / / 2	/ p /
Add Mo Fund Balance	/ / / 3	/ p /

Trl nEportl tion SskeduA Dl tl

On-9chedule	/ / / ,	/ p /
Contingency	/ / / 6	/ p /
Over-9chedule	/ / f f	/ p /
MFFund Balance Jor Budget	MF91.	/ p /
Fund Bl Anse for Budget	MF915	/ p /
ORerating Deserve	/ 06f	/ p /
Vnreserved Fund Balance DeaRRroRriated	/ 0. /	/ p /

LEtiml ted Funding SourseE

Coal Gross) roceeds	f f 23	/ p /
Interest Earnings	f, f /	/ p /
Other Devenue Jrom Uocal 9ources	f 0 / /	/ p /
9tate) ayment in Uieu oJ MaTes - Fq)	33 / 2	/ p /
9tate Combined Fund 9chool Block Grant	311,	/ p /
P ontana Oil and Gas MaT	316 /	/ p /
Other Devenue	0f / /	/ p /
Desidual Exuity MansJers In	0. f /	/ p /

ReimburEementE

County On-9chedule Mans Deimb	222 /	/ p /
9tate On-9chedule Mans Deimb	32f /	/ p /
S istrict MaT Uevy	f f f /	/ p /
S istrict P ills	000	/ p /
Mtal Estimated Devenues to Fund AdoRted Budget	/ / / 1	/ p /
Estimated Devenues ETceeding AdoRted Budget	/ / / 1a	/ p /

Budget Report
FY2015-16

01 Bel aerkel d
0012 8 oAriELAm

Submit ID: 0012-46779620

29 TesknoAgy Fund

AdoRted Budget	/ / / f	65p ,

Budget / EeE

ETRenditure Budget	/ / / 2	65p ,
Add Mo Fund Balance	/ / / 3	/ p /
MFFund Balance Jor Budget	MF91.	/ p /
Fund Bl Anse for Budget	MF915	/ p /
ORerating Deserve	/ 06f	/ p /
Vnreserved Fund Balance DeaRRroRriated	/ 0. /	/ p /
MF Fund Balance DeaRRroRriated	/ 0. 3	/ p /

LEiml ted Funding SourseE

Coal Gross) roceeds	f f23	/ p /
Interest Earnings	f , f /	/ p /
Other Devenue Jrom Uocal 9ources	f0/ /	/ p /
9tate Mechnology Aid	325f	65p ,
9tate) ayment in Uieu oJ MaTes - Fq)	33/ 2	/ p /
9tate Combined Fund 9chool Block Grant	311,	/ p /
P ontana Oil and Gas MaT	316/	/ p /
Other Devenue	0f/ /	/ p /
Desidual Exuity MansJers In	0. f /	/ p /
S istrict MaT Uevy	f f f /	/ p /
S istrict P ills	000	/ p /
Motal Estimated Devenues to Fund AdoRted Budget	/ / / 1	65p ,
Estimated Devenues ETceeding AdoRted Budget	/ / / 1a	/ p /

Budget Report
FY2015-16
01 Bel aerkel d
0012 8 oA riELAem

Submit ID: 0012-46779620

2] FAexibiAty Fund

AdoRted Budget	/ / / f	/ p /

Budget / EeE

ETRenditure Budget	/ / / 2	/ p /
Add Mo Fund Balance	/ / / 3	/ p /
MFFund Balance Jor Budget	MF91.	/ p /
Fund Bl Anse for Budget	MF915	/ p /
ORerating Deserve	/ 06f	/ p /
Vnreserved Fund Balance DeaRRroRriated	/ 0. /	/ p /

LEiml ted Funding SourseE

Coal Gross) roceeds	f f 23	/ p /
Interest Earnings	f, f /	/ p /
Other Devenue Jrom Uocal 9ources	f 0 / /	/ p /
9tate) ayment in Uieu oJ MaTes - Fq)	33 / 2	/ p /
9tate Combined Fund 9chool Block Grant	311,	/ p /
P ontana Oil and Gas MaT	316 /	/ p /
Other Devenue	0f / /	/ p /
Desidual Exuity MansJers In	0. f /	/ p /
S istrict P ills	000	/ p /
Motal Estimated Devenues to Fund AdoRted Budget	/ / / 1	/ p /
Estimated Devenues ETceeding AdoRted Budget	/ / / 1a	/ p /

Budget Report
FY2015-16
01 Bel aerkel d
0012 8oAriELAsm

Submit ID: 0012-46779620

50 Debt Seraise Fund

AdoRted Budget	/ / / f	/ p /

Budget / EeE

ETRenditure Budget	/ / / 2	/ p /
Add Mo Fund Balance	/ / / 3	/ p /
MFFund Balance Jor Budget	MF91.	/ p /
Fund Bl Anse for Budget	MF915	/ p /
Fund Balance In 9inking Fund	/ 06/	/ p /
ORerating Deserve	/ 06f	/ p /
Vnreserved Fund Balance DeaRRroRriated	/ 0. /	/ p /
MF Fund Balance DeaRRroRriated	/ 0. 3	/ p /

LEiml ted Funding SourseE

Coal Gross) roceeds	f f 23	/ p /
Interest Earnings	f, f/	/ p /
Other Devenue Jrom Uocal 9ources	f 0/ /	/ p /
9tate) ayment in Uieu oJ MaTes - Fq)	33/ 2	/ p /
9tate Combined Fund 9chool Block Grant	311,	/ p /
P ontana Oil and Gas MaT	316/	/ p /
Other Devenue	0f/ /	/ p /
Desidual Exuity MansJers In	0. f/	/ p /
Motal Estimated Devenues to Fund AdoRted Budget	/ / / 1	/ p /
Estimated Devenues ETceeding AdoRted Budget	/ / / 1a	/ p /

Budget Report
FY2015-16
01 Bel aerkel d
0012 8 oA riELAam

Submit ID: 0012-46779620

61 BuiAling ReEerae Fund

AdoRted Budget	/ / / f	/ p /

Budget / EeE

ETRenditure Budget	/ / / 2	/ p /
Add Mo Fund Balance	/ / / 3	/ p /
MFFund Balance Jor Budget	MF91.	/ p /
Fund Bl Anse for Budget	MF915	/ p /
ORerating Deserve	/ 06f	/ p /
Vnreserved Fund Balance DeaRRroRriated	/ 0. /	/ p /
MF Fund Balance DeaRRroRriated	/ 0. 3	/ p /

LEiml ted Funding SourseE

Coal Gross) roceeds	f f 23	/ p /
MaT Mtle and) roRerty 9ales	f f 3/	/ p /
Interest Earnings	f, f/	/ p /
Other Devenue Jrom Uocal 9ources	f 0/ /	/ p /
9tate) ayment in Uieu oJ MaTes - Fq)	33/ 2	/ p /
9tate Combined Fund 9chool Block Grant	311,	/ p /
P ontana Oil and Gas MaT	316/	/ p /
Other Devenue	0f/ /	/ p /
Desidual Exuity MansJers In	0. f/	/ p /
Vse Estimated Non-levy Devenue to Uower Uevies? 4Yes or No(	No	
S istrict MaT Uevy	f f f/	/ p /
S istrict P ills	000	/ p /
Mbtal Estimated Devenues to Fund AdoRted Budget	/ / / 1	/ p /

Budget Report
FY2015-16

24 s cNe

0477 l oHoa kEem

Submit ID: 0477-4998664A

Due DcteL:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiItrint Tx B Tad VcHbE * cEuctioa

	Tx B ks	Tx B h S	VcHbE * cEuctioa
DiItrint:	f 17/3	N8A	317,667336

* indicates that the 3 year average ANB was used to calculate the budget limitations

Vve .iacEbudget iLcpproCed cLIet .ortv ia tviLdonumeat,

y erti.inctioa

DiItrint y EerN:) amela Dlary

4ignature(4Sate(

y vcirperIoaJSnvooEVruIteeL: Daroline P cS onald

4ignature(4Sate(

y ouat3 Superiateadeat: Darolyn Kall

4ignature(4Sate(

y vcirperIoaJy ouat3 y ommiLIioaerL:

4) rint(

4ignature(4Sate(

x cme o. y oatcnt:

4) rint(

4ignature(4) hone(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
24 s cNe
0477 l oHoa kEem

Submit ID: 0477-4998664A

Summcr3

Fuad [T]	Tdopted Budget [B]	VotcE ReIerCeL (861-866) [y]	ReIerCe s imit [D]	% o. Tdopted Budget ReIerCed (y /B) H100 [k]	UareIerCed Fuad BcEeane Recppropricted (870) [F]	< tver ReCeaue [q]	DiItrint l ropert3 VcH RePuiremeatL (B - F - q Gh) I. = 0Jeater 0 [h]	DiItrint MiHE s eCieL h / (V* H,001) [I]
01 q eaercE	R7, , 57i5J0p,	RR, 73/ 106U	1/ .	60, R	/ 0 /	J 71 1U7 p306,	57Rp, 7, p10R/	, p0, /
10 VrcaIportctioa	, R17 73/ 0 /	, R7Up, 05U	5/ .	1/ 0 U	/ 0 /	1657 / U0, U	pR67 5J01p	51056
11 BuLDeprenictioa	1553, 50pU	/ 0 /	N8A	/ 0 / .	p53, 50pU	/ 0 /	p/ 7 / / 0 /	10, ,
19 Vuitioa	175630J5		N8A		175630J5	/ 0 /	/ 0 /	/ 0 /
14 Retiremeat	175/ / 735, 0 /	5U 7 pJ0p/	5/ .	5/ 0 / .	1U, 73pJ0pp	17 J 176p503U		
17 TduE kdunctioa	3, 71 / / 0 /	571 / / 0 /	3J .	p0U6.	R7 U10, /	/ 0 /	3/ 76J, 05/	/ 06R
18 x oa-< perctiag	/ 0 /	/ 0 /	N8A	/ 0 / .	/ 0 /	/ 0 /	/ 0 /	/ 0 /
2AVenvaoEog3	J57U / 03/	/ 0 /	N8A	/ 0 / .	337 5U01J	167 3Rp01J	/ 0 /	/ 0 /
28 FIeHbiEt3	/ 0 /	/ 0 /	N8A	/ 0 / .	/ 0 /	/ 0 /	/ 0 /	/ 0 /
61 BuiEdiag ReIerCe	/ 0 /	/ 0 /	N8A	/ 0 / .	/ 0 /	/ 0 /	/ 0 /	/ 0 /
VotcEo. THEFuadL	1/ 71p673p/ 01U	171 / , 73 3J0R,			5J 57p/ R0RR	p73RR76/ R031	373 3, 7, UI 0 p	11/ 06U

50 Debt SerCine VcH								
5U%URR	/ 0 /	/ 0 /	5/ %%3,	/ 0 / .	17 p/ 0U6	/ 0 /	/ 0 /	/ 0 /

Budget Report
FY2015-16

24 s cNe

0477 l oHoa kEm

Submit ID: 0477-4998664A

q eaercEFuad s imitLTad ReIerCeLWorNIveet

l TRV I, y erti.ied Budget Dctc

Tx B B3 Budget Uait: - 1) EO9EN I %p 635 f
P 1) EO9EN R% 5R1 f

* indicates that the 3 year average ANB was used to calculate the budget limitations

A0	S irect 9tate Aid	4L%A(	37l/ R7p, 30lJ
B0	P andatory Non%solated Oevy	4L%B(	/0/
D0	Cuality - ducator	4L%D(	31, 7U50Rp
S0	At f isQ9tudent	4L%S(	JR76R606/
-0	Indian - ducation kor All	4L%-(	5J7l1, 0pU
k0	American Indian Achievement F a2	4L%k(	6, 7U/0/
F0	S ata kor Achievement	4L%F(	5U7p/0/
K0	9tate 92ec - d Allowable Dost) ymt to S istricts	4L%K(	U3, 7, , 0pR
I0	9tate 92ecial - ducation f elated%9ervices) ayment Go Doo2	4L%I(	/0/
H0	S istrict F GB 9ubsidy) er - lementary Base P ill	4L%H(	1p7p30/
I 0	S istrict F GB 9ubsidy) er Kigh 9chool Base P ill	4L%I (	N8A

l TRV II, q eaercEFuad Budget s imitL

l rior Yecr Budget Dctc:

A0	ANB	4LL%A(	175/p
B0	BA9- Budget Oimit	4LL%B(	p7p575p30RJ
D0	P aTimum Budget Oimit	4LL%D(	,7l, R73, R381
S0	Ever%BA9- Oevy As 9ubmitted on Budget	4LL%S(	17l, U7lJ105/
-0	Ado2ted Budget	4LL%-(	R7RUp7UlU6J

y urreat Yecr Budget Dctc:

k0	. 92ecial - ducation in P aTimum Budget	4LL%k(	1//.
F0	BA9- Budget 4P inimum Budget Amount f exuired(	4LL%F(	p7p6, 7RRUU,
K0	P aTimum Budget Oimit	4LL%K(	,73J57,606U
I0	Kighest Budget q ithout a Wote	4LL%I(	R7,,5765J0p,
H0	Kighest Budget	4LL%H(	,73J57,606U
I 0	Kighest Woted Amount	4LL%I (	Up67lpU5p
O0	Amount A22roved on Ballot by Woters	4LL%O(	/0/
P 0	Ado2ted Budget	4LL%P (	R7,,5765J0p,

Montana Office of Public Instruction

Budget Report
FY2015-16
24 s cNe
0477 l oHoa kEm

Submit ID: 0477-4998664A

l TRV III, q eaercEFuad BcEcane For Budget TL<. Quae 90

A0	E2erating f eserve 46p1(	4LL%A(		RR,73/106U
B0	Glk E2erating f eserve 46p5(	4LL%B(		/0/
D0	- Tcess f eserves	4LL%D(		/0/
	10 f eserve kor) rotested8S elinxuent GaTes 46p3(	4LL%D1(	/0/	
	50 f eserve kor GaT Audit f ecei2ts 46pU(	4LL%D5(	/0/	
S0	Vnreserved kund Balance f ea22ro2riated 46R/(	4LL%S(		/0/
	10) rior Year - Tcess f eserves kunding Ever%BA9- 46R/a(	4LL%S1(	/0/	
	50 f emaining kund Balance Available 46R/b(	4LL%S5(	/0/	
30	Glk kund Balance f ea22ro2riated 46R/c(	4LL%S3(		/0/
-0	GEGAOF-N- f AOkVNS BAOAND- kEf BVSF-G4Gk9U,(	4LL%(		RR,73/106U

Budget Report
FY2015-16

24 s cNe

0477 l oHoa kEm

Submit ID: 0477-4998664A

l TRV * , q eaercEFuad WorNlveet

q eaercEFuad Budget:

A0	Ado2ted F eneral kund Budget	4W%A(		R7, , 576 5J0p,
	10 BA9- Budget Oimit	4W%A1(	p7p6, 7RRUUJ,	
	50 Ever%BA9- Budget	4W%A5(	171, U7IJ 105/	

Fuadiag Vve BTSk Budget:

B0	S irect 9tate Aid	4W%B(		371/ R7p, 301J
	10 S irect 9tate Aid) aid By 9tate	4W%B1(	371/ R7p, 301J	
	50 S irect 9tate Aid) aid By Non%solated S istrict	4W%B5(	/0/	
D0	Natural f esource S evelo2ment	4W%D(		3U7, , , 0R1
S0	Cuality - ducator	4W%S(		31, 7 U50Rp
- 0	At f isQ9tudent	4W%-(		JR76R606/
k0	Indian - ducation kor All	4W%k(		5J71 1, 0pU
F0	American Indian Achievement F a2	4W%F(		6, 7U/0/
K0	S ata kor Achievement	4W%K(		5U7p/0/
I0	92ecial - ducation Allowable Dost) ayment	4W%I(		UB, 7, , 0pR
H0	f emaining kund Balance Available	4W%H(		/0/
I 0	Non%Oevy f evenue	4W%I(		1, p76J 5031
	10 Actual Non%Oevy f evenue	4W%I 1(	1/73R105 1	
	50 Antici2ated Non%Oevy f evenue	4W%I 5(	1Rp7, 101/	
	30 Glk A22lied Go Base Budget	4W%I 3(	/0/	
O0	E ther Non%Oevy f evenue	4W%O(		/0/
P 0	BA9- Oevy f exuirements	4W%P (		57U R7p/03U
	10 9tate F uaranteed GaT Base Aid	4W%P 1(	, 557, U60, U	
	50* S istrict) ro2erty GaT Oevy Go kund BA9- 4BA9- Oevy(	4W%P 5(	171, U7R1/0/	
N0	**9ubtotal o: BA9- Budget f evenue	4W%N(		p7p6, 7RRUUJ,

Fuadiag Vve < Cer-BTSk Budget:

E0	kund Balance & Non%Oevy f evenue Available Go kund Ever%BA9-	4W%E(		/0/
)0	Ever%BA9- Enly f evenues	4W%)(		/0/
	10) rior Year - Tcess f eserves f ea22ro2riated 4Ever%BA9- Enly(	4W%)1(	/0/	
	50 Guition	4W%)5(	/0/	
	30 kleTible Non%Woted Oevy Authority Grans:erred :rom E ther kunds	4W%)3(	/0/	
	U0 E il & F as f evenues	4W%)U(	/0/	
J0	Glk A22lied Go EverBase Budget	4W%)J(		/0/
C0	S istrict) ro2erty GaT Oevy Go kund Ever%BA9- Budget 4Ever%BA9- Oevy(4F k(	4W%C(		171, U7IJ 105/
f 0	9ubtotal o: Ever%BA9- f evenue	4W%f(		171, U7IJ 105/

MiEs eCieL:

90	S istrict Non%solated P ills	4W%9(		/0/
G0	BA9- P ills %- lementary	4W%G(		U60p,
V0	BA9- P ills %Kigh 9chool	4W%V(		/0/
W0	Ever%BA9- P ills	4W%W(		3R015
	10 S istrict) ro2erty GaT Oevy P ills	4W%W1(	3R015	
	50 kleTible Non%Woted Oevy Authority	4W%W5(	/0/	
q 0	Gotal F eneral kund P ills	4W%q (		, p0, /

* 9hould be a22roTimately exual to 4GaTable Value X 0/1(X BA9- P ills

** BA9- Budget f evenue cannot eTceed BA9- Budget Oimit0 - Tcess BA9- Budget f evenue is re2orted on line W%E and is a22lied to the Ever%BA9- Budget

Budget Report
FY2015-16

24 s cNe

0477 l oHoa kEm

Submit ID: 0477-4998664A

01 q eaercEFuad

Ado2ted Budget	/ / / 1	R7, , 57655J0p,

Budget UIeL

- T2enditure Budget	/ / / 5	R7, , 57655J0p,
Add Go kund Balance	/ / / 3	/ 0 /
GIkkund Balance :or Budget	Gk9UR	/ 0 /

kItimcted Fuadiag SourmeL

Vnreserved kund Balance f ea22ro2riated	/ 6R/	/ 0 /
S irect 9tate Aid	311/	371/ R7p, 30IJ
Cuality - ducator	3111	31, 7 U50Rp
At f isQ9tudent	3115	JR76R606/
Indian - ducation kor All	3113	5J711, 0pU
American Indian Achievement F a2	311U	6, 7U / 0 /
9tate 92ec - d Allowable Dost) ymt to S istricts	311J	U3, 7 , , 0pR
S ata kor Achievement	311p	5U7 p/ 0 /
Natural f esource S evelo2ment	311,	3U7, , 0R1
9tate F uaranteed GaT Base Aid	315/	, 557, U60 U

TntucEx oa-IeC3 ReCeaue

GaT Gitle and) ro2erty 9ales	113/	/ 0 /
Interest - arnings	1J1/	U3p501 1
f evenue :rom Dommunity 9ervices Activities	1, / /	/ 0 /
Ether f evenue :rom Oocal 9ources	16/ /	p7 / 601/
f entals	161/	/ 0 /
S ormitory Dharges	161J	/ 0 /
Dontributions8S onations :rom) rivate 9ources	165/	/ 0 /
GeTtbooQ9ales and f entals	16U	/ 0 /
kees %Vsers8f esale o: 9u22lies	16UJ	/ 0 /
9ervices) rovided Ether 9chool S istricts or Doo2s	16J/	/ 0 /
9ervices) rovided Ether Oocal F overnmental Vnits	16p/	/ 0 /
9ummer 9chool kees	16, 1	/ 0 /
9tate) ayment in Oieu o: GaTes %kq)	33/ 5	/ 0 /

Tatinipcted x oa-IeC3 ReCeaue - BTSk

Eil & F as f evenues %BA9- Budget	/ 1R1	/ 0 /
GIk A22lied Go Base Budget	/ 1RU	/ 0 /
Doal F ross) roceeds	1153	/ 0 /
9tate 9chool BlocQF rant	3UUU	1Rp7, 101/
9tate Dombined kund 9chool BlocQF rant	3UUJ	/ 0 /
kederal f evenue in Oieu o: GaTes	U, / /	/ 0 /

Tatinipcted x oa-IeC3 ReCeaue - < Cer-BTSk

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

24 s cNe

0477 l oHoa kEm

Submit ID: 0477-4998664A

01 q eaercEFuad

Eil & F as f evenues %EverBA9- Budget	/ 1R5	/ 0 /
GIk A22lied Go EverBase Budget	/ 1RJ	/ 0 /
Individual Guition	131/	/ 0 /
Guition :rom 9chl S ists q ithin 9tate	135/	/ 0 /
Guition :rom 9chl S ists E utside 9tate	133/	/ 0 /
9tate Guition :or 9tate) lacement	311R	/ 0 /

< tver x oa-EeC3 ReCeaue

S istrict Oevy %S istn o:) r Yr's) rot8S lx GaTes	111R	/ 0 /
S istrict Oevy %S e2t o: f ev GaT Audit f ecei2ts	111,	/ 0 /
) enalties and Interest on GaTes	116/	/ 0 /
E ther f evenue	61/ /	/ 0 /
f esidual - xuity Grans:ers In	6R1/	/ 0 /

s eCieL

P andatory Non%solated Oevy	111/ 4a(		/ 0 /
BA9- Oevy	111/ 4b(	17, U7R1/ 0 /	
Ever%BA9- Oevy	111/ 4c(	17, U71J 105/	
S istrict GaT Oevy	111/		57Rp, 7, p10R/
Gotal - stimated f evenues to kund Ado2ted Budget	/ / / U		R7, , 5765J0p,
- stimated f evenues - Tceeding Ado2ted Budget	/ / / Ua		/ 0 /

Budget Report
FY2015-16

24 s cNe

0477 l oHoa kEem

Submit ID: 0477-4998664A

10 VrcaIportctioa Fuad

Ado2ted Budget	/ / / 1	, R17 73/ 0 /

Budget ULeL

- T2enditure Budget	/ / / 5	, R17 73/ 0 /
Add Go kund Balance	/ / / 3	/ 0 /

VrcaIportctioa Snvedule Dctc

En%9chedule	/ / / J	1R37 5p506p
Dontingency	/ / / p	1/ 7 / / 0 /
Ever%9chedule	/ / 11	p, , 75pR0 U
GIkkund Balance :or Budget	Gk9UR	/ 0 /
Fuad BcEcane .or Budget	Gk9U,	, R7Up, 05U
E2erating f eserve	/ 6p1	, R7Up, 05U
Vnreserved kund Balance f ea22ro2riated	/ 6R/	/ 0 /

kItimcted Fuadiag SourneL

Doal F ross) roceeds	1153	/ 0 /
Individual Grans2ortation kees	1U1/	/ 0 /
Grans kees :rom Ether 9chl S ists q ithin 9tate	1U5/	/ 0 /
Grans kees :rom Ether 9chl S ists Eutside 9tate	1UB/	/ 0 /
Ether Grans2ortation kees	1UU/	/ 0 /
Interest - arnings	1J1/	/ 0 /
Ether f evenue :rom Oocal 9ources	16/ /	/ 0 /
9tate Guition :or 9tate) lacement	311R	/ 0 /
9tate) ayment in Oieu o: GaTes %kq)	33/ 5	/ 0 /
9tate 9chool BlocQF rant	3UUU	675U10,
9tate Dombined kund 9chool BlocQF rant	3UUJ	/ 0 /
P ontana E il and F as GaT	3Up/	/ 0 /
Ether f evenue	61/ /	/ 0 /
f esidual - xuity Grans:ers In	6R1/	/ 0 /

ReimburLemeatL

Dounty En%9chedule Grans f eimb	555/	617p310U,
9tate En%9chedule Grans f eimb	351/	617p310U,
S istrict GaT Oevy	111/	pR67 5J01p
S istrict P ills	666	51056
Gotal - stimated f evenues to kund Ado2ted Budget	/ / / U	, R17 73/ 0 /
- stimated f evenues - Tceeding Ado2ted Budget	/ / / Ua	/ 0 /

Budget Report
FY2015-16

24 s cNe

0477 l oHoa kEem

Submit ID: 0477-4998664A

11 BuLDeprenictioa Fuad

Ado2ted Budget	/ / / 1	1557B, 50pU

Budget UIeL

- T2enditure Budget	/ / / 5	1557B, 50pU
Add Go kund Balance	/ / / 3	/ 0 /
GIkkund Balance :or Budget	Gk9UR	/ 0 /
Fuad BcEcame .or Budget	Gk9U,	p57B, 50pU
E2erating f eserve	/ 6p1	/ 0 /
Vnreserved kund Balance f ea22ro2riated	/ 6R/	p57B, 50pU
GIk kund Balance f ea22ro2riated	/ 6R3	/ 0 /

kItimcted Fuadiag SourneL

Doal F ross) roceeds	1153	/ 0 /
Interest - arnings	1J1/	/ 0 /
Ether f evenue :rom Oocal 9ources	16/ /	/ 0 /
9tate) ayment in Oieu o: GaTes %kq)	33/ 5	/ 0 /
9tate Dombined kund 9chool BlocQF rant	3UUJ	/ 0 /
P ontana E il and F as GaT	3Up/	/ 0 /
Ether f evenue	61/ /	/ 0 /
f esidual - xuity Grans:ers In	6R1/	/ 0 /
Vse - stimated Non%evy f evenue to Oower Oevies? 4Yes or No(		No
S istrict GaT Oevy	111/	p/ 7 / / 0 /
S istrict P ills	666	10,
Gotal - stimated f evenues to kund Ado2ted Budget	/ / / U	1557B, 50pU

TIIet Ia.ormctioa

TIIet ID	Yecr <. l urmvcIe	<rigiacE y oIt	Deprenicted Vvru s cIt Yecr	20% s imit	Tmouat Deprenicted
new89a: G Oiner	5/ 1U	Jp7, p, 0 /	37I / 50U,	117B3R30p/	37I / 50U,
5/ 13 ING- f NAGLE NAO8p5JJ	5/ 13	1/ , 7I 1p0I U	1J7p, J06U	517p53053	3766J03/
3pR18ING- f NAGLE NAO	5/ 13	, U7 5R0UJ	R7U106,	1p7, / J0U6	37I / J0I U
ING- f NAGLE NAO8' R13	5/ 11	UB7Up/ 0U/	137pJ U0R1	, 7p650',	57pRp0R1
ING- f NAGLE NAO8, , 3R	5/ 11	6U7I RJ0B5	567R1U0U/	1, 761J0' p	J7, 5U, R
ING- f NAGLE NAO 4P G S L- 9- O(8, 55,	5/ 1/	317I 3J0U5	1R713, 0p,	p755R0',	1761R0p5
3U p	5/ / 6	J, 7UR10B5	U' 75, 105/	117p6U5p	37p/ 1053
3U R	5/ / 6	J, 7UR10B5	U' 75, 105/	117p6U5p	37p/ 1053
ING- f NAGLE NAO U,) A99- NF - f	5/ / 6	JJ 7UR1OR,	3/ 7I 3U, /	1177 6U3p	37U1p0U6
5/ / , ING- f NAGLE NAO%J 16U	5/ / ,	J 17, p506/	U17I / 60, p	1/ 7BR50UU	3716U01,
ING- f NAGLE NAO %p, Up	5/ / R	U, 7 5606 51	UU7 U10I R	67p/ J0, U	576J, 0I/
ING- f NAGLE NAO / R%p, UJ	5/ / R	Up7B/ R0U3	U57Up50BR	675p10U6	57, J50' p
ING- f NAGLE NAO , U) A99- NF - f %Jp5/	5/ / p	UJ 76U50' 6	UR7R3J0R6	671, , 0U5	57, 560Jp

Budget Report
FY2015-16

24 s cNe

0477 l oHoa kEem

Submit ID: 0477-4998664A

TIIet Ia.ormctioa

TIIet ID	Yecr <. l urmvcIe	<rigiacE y oIt	Deprenicted Vvru s cIt Yecr	20% s imit	Tmouat Deprenicted
INGO, U) A99- NF - f %Jp51	5//p	UI76U50'6	URTR3JOR6	671,,0L5	57,560Jp
J6,3	5//J	5,7RRp011	357R/501R	J7RJJ055	17RR503!1
113R	5//3	3R7J,,05/	U57pR50'p	R7J1RQpU	573!J0'J
113,	5//3	3R7J,,05/	UR7,Rp01/	R7J1RQpU	573!J0'J
,R/6	5//5	UI7!/30',,	p57Up50U6	675/0p5	573!/036
,Rl/	5//5	Up7p/30',,	pUJ360,/	6735/0p5	573,R05U
Ul11	5//1	Ul7!//0/	J67UR6Qp/	,755/0/	6pJOR6
Ul15	5//1	U,7,5605/	R/7ppJ055	67RpJQ,U	17!URQU!
1pJU	1666	3p75U50U'	J375R60J,	R75U,0L,	U,505!3
RpJ,	166/	5675J/0/	UB7,RJ0/	NA	NA

VotcE p/7//0/

19 Vuitioa Fuad

Ado2ted Budget	///1	175630J5
Budget UIeL		
- T2enditure Budget	///5	175630J5
Add Go kund Balance	///3	/0/
GIkkund Balance :or Budget	Gk9UR	/0/
Fuad BcIEcane .or Budget	Gk9U,	175630J5
Vnreserved kund Balance f ea22ro2riated	/6R/	175630J5
kItimcted Fuadiag SourneL		
Doal F ross) roceeds	1153	/0/
Interest - arnings	1J1/	/0/
Ether f evenue :rom Oocal 9ources	16//	/0/
S irect 9tate Aid	311/	/0/
9tate) ayment in Oieu o: GaTes %kq)	33/5	/0/
9tate Dombined kund 9chool BlocQF rant	3UUJ	/0/
P ontana E il and F as GaT	3Up/	/0/
Ether f evenue	61//	/0/
f esidual - xuity Grans:ers In	6R1/	/0/
S istrict GaT Oevy	111/	/0/
S istrict P ills	666	/0/
Gotal - stimated f evenues to kund Ado2ted Budget	///U	175630J5
- stimated f evenues - Tceeding Ado2ted Budget	///Ua	/0/

Budget Report
FY2015-16

24 s cNe

0477 l oHoa kEem

Submit ID: 0477-4998664A

14 Retiremeat Fuad

Ado2ted Budget	/ / / 1	17/ / 35, 0/

Budget ULeL

- T2enditure Budget	/ / / 5	17/ / 35, 0/
Add Go kund Balance	/ / / 3	/ 0/
GIkkund Balance :or Budget	Gk9UR	/ 0/
Fuad BcEcane .or Budget	Gk9U,	3, , 7U3105p
E2erating f eserve	/ 6p1	5U/ 7 pJ0p/
Vnreserved kund Balance f ea22ro2riated	/ 6R/	1U, 73pJ0pp

kItimcted Fuadiag SourneL

Interest - arnings	1J1/	/ 0/
Ether f evenue :rom Oocal 9ources	16/ /	/ 0/
Ether f evenue	61/ /	/ 0/
f esidual - xuity Grans:ers In	6R1/	/ 0/
Dounty f etirement S istribution	55U/	17 J 176p503U
Gotal - stimated f evenues to kund Ado2ted Budget	/ / / U	17/ / 35, 0/
- stimated f evenues - Tceeding Ado2ted Budget	/ / / Ua	/ 0/

Budget Report
FY2015-16

24 s cNe

0477 l oHoa kEem

Submit ID: 0477-4998664A

17 TduEkdunctioa Fuad

Ado2ted Budget	/// 1	3,7/// 0/

Budget ULeL

- T2enditure Budget	/// 5	3,7/// 0/
Add Go kund Balance	/// 3	/ 0/
GIkkund Balance :or Budget	Gk9UR	/ 0/
Fuad BcEcane .or Budget	Gk9U¸	1/7 U1Q/
E2erating f eserve	/ 6p1	57/// 0/
Vnreserved kund Balance f ea22ro2riated	/ 6R/	R7U1Q/

kItimcted Fuadiag SourneL

Doal F ross) roceeds	1153	/ 0/
kees :or Adult - ducation	13U'	/ 0/
Interest - arnings	1J1/	/ 0/
Ether f evenue :rom Oocal 9ources	16//	/ 0/
9tate) ayment in Oieu o: GaTes %kq)	33/5	/ 0/
9tate Dombined kund 9chool BlocQF rant	3UUJ	/ 0/
P ontana E il and F as GaT	3Up/	/ 0/
Ether f evenue	61//	/ 0/
f esidual - xuity Grans:ers In	6R1/	/ 0/
S istrict GaT Oevy	111/	3/76J,05/
S istrict P ills	666	/ 06R
Gotal - stimated f evenues to kund Ado2ted Budget	/// U	3,7/// 0/
- stimated f evenues - Tceeding Ado2ted Budget	/// Ua	/ 0/

Budget Report
FY2015-16

24 s cNe

0477 l oHoa kEem

Submit ID: 0477-4998664A

18 x oa-< perctiag Fuad

Ado2ted Budget	/ / / 1	/ 0 /

Budget UIeL

- T2enditure Budget	/ / / 5	/ 0 /
Add Go kund Balance	/ / / 3	/ 0 /

VrcaIportctioa SnveduIe Dctc

En%schedule	/ / / J	/ 0 /
Dontingency	/ / / p	/ 0 /
Ever%schedule	/ / 11	/ 0 /
GIkkund Balance :or Budget	Gk9UR	/ 0 /
Fuad BcIcane .or Budget	Gk9U¸	/ 0 /
E2erating f eserve	/ 6p1	/ 0 /
Vnreserved kund Balance f ea22ro2riated	/ 6R/	/ 0 /

kItimcted Fuadiag SourneL

Doal F ross) roceeds	1153	/ 0 /
Interest - arnings	1J1/	/ 0 /
Ether f evenue :rom Oocal 9ources	16/ /	/ 0 /
9tate) ayment in Oieu o: GaTes %kq)	33/ 5	/ 0 /
9tate Dombined kund 9chool BlocQF rant	3UUJ	/ 0 /
P ontana E il and F as GaT	3Up/	/ 0 /
Ether f evenue	61/ /	/ 0 /
f esidual - xuity Grans:ers In	6Rl/	/ 0 /

ReimburIemeatL

Dounty En%schedule Grans f eimb	555/	/ 0 /
9tate En%schedule Grans f eimb	351/	/ 0 /
S istrict GaT Oevy	111/	/ 0 /
S istrict P ills	666	/ 0 /
Gotal - stimated f evenues to kund Ado2ted Budget	/ / / U	/ 0 /
- stimated f evenues - Tceeding Ado2ted Budget	/ / / Ua	/ 0 /

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
24 s cNe
0477 l oHoa kEem

Submit ID: 0477-4998664A

2AVenvaoEog3 Fuad

Ado2ted Budget	/ / / 1	J57J / 0B/

Budget ULeL

- T2enditure Budget	/ / / 5	J57J / 0B/
Add Go kund Balance	/ / / 3	/ 0 /
GIkkund Balance :or Budget	Gk9UR	/ 0 /
Fuad BcEcane .or Budget	Gk9U,	337 5U0IJ
E2erating f eserve	/ 6p1	/ 0 /
Vnreserved kund Balance f ea22ro2riated	/ 6R/	337 5U0IJ
GIk kund Balance f ea22ro2riated	/ 6R3	/ 0 /

kItimcted Fuadiag SourneL

Doal F ross) roceeds	1153	/ 0 /
Interest - arnings	1J1/	/ 0 /
Ether f evenue :rom Oocal 9ources	16/ /	/ 0 /
9tate Gechnology Aid	35, 1	R7 3p0RJ
9tate) ayment in Oieu o: GaTes %kq)	33/ 5	/ 0 /
9tate Dombined kund 9chool BlocQF rant	3UUJ	117, 360J
P ontana E il and F as GaT	3Up/	/ 0 /
Ether f evenue	61/ /	/ 0 /
f esidual - xuity Grans:ers In	6R1/	/ 0 /
S istrict GaT Oevy	111/	/ 0 /
S istrict P ills	666	/ 0 /
Gotal - stimated f evenues to kund Ado2ted Budget	/ / / U	J57J / 0B/
- stimated f evenues - Tceeding Ado2ted Budget	/ / / Ua	/ 0 /

Budget Report
FY2015-16

24 s cNe

0477 l oHoa kEem

Submit ID: 0477-4998664A

28 FEeHbiEt3 Fuad

Ado2ted Budget	/ / / 1	/ 0 /

Budget UIeL

- T2enditure Budget	/ / / 5	/ 0 /
Add Go kund Balance	/ / / 3	/ 0 /
GIkkund Balance :or Budget	Gk9UR	/ 0 /
Fuad BcEcane .or Budget	Gk9U¸	/ 0 /
E2erating f eserve	/ 6p1	/ 0 /
Vnreserved kund Balance f ea22ro2riated	/ 6R/	/ 0 /

kItimcted Fuadiag SourneL

Doal F ross) roceeds	1153	/ 0 /
Interest - arnings	1J 1/	/ 0 /
Ether f evenue :rom Oocal 9ources	16/ /	/ 0 /
9tate) ayment in Oieu o: GaTes %kq)	33/ 5	/ 0 /
9tate Dombined kund 9chool BlocQF rant	3UUJ	/ 0 /
P ontana E il and F as GaT	3Up/	/ 0 /
Ether f evenue	61/ /	/ 0 /
f esidual - xuity Grans:ers In	6R1/	/ 0 /
S istrict P ills	666	/ 0 /
Gotal - stimated f evenues to kund Ado2ted Budget	/ / / U	/ 0 /
- stimated f evenues - Tceeding Ado2ted Budget	/ / / Ua	/ 0 /

Budget Report
FY2015-16

24 s cNe

0477 l oHoa kEem

Submit ID: 0477-4998664A

50 Debt SerCine Fuad

OuriIdintioa 24-0477

GaTable Walue		317, 3R753R0 /
Ado2ted Budget	/ / / 1	/ 0 /
Budget UIeL		
- T2enditure Budget	/ / / 5	/ 0 /
Add Go kund Balance	/ / / 3	/ 0 /
GIkkund Balance :or Budget	Gk9UR	/ 0 /
Fuad BcEcane .or Budget	Gk9U,	17 p/ 0U6
kund Balance In 9inQing kund	/ 6p/	/ 0 /
E2erating f eserve	/ 6p1	/ 0 /
Vnreserved kund Balance f ea22ro2riated	/ 6R/	17 p/ 0U6
GIk kund Balance f ea22ro2riated	/ 6R3	/ 0 /
kItimcted Fuadiag SourneL		
Doal F ross) roceeds	1153	/ 0 /
Interest - arnings	1J1/	/ 0 /
Ether f evenue :rom Oocal 9ources	16/ /	/ 0 /
9tate) ayment in Oieu o: GaTes %kq)	33/ 5	/ 0 /
9tate Dombined kund 9chool BlocQF rant	3UUJ	/ 0 /
P ontana E il and F as GaT	3Up/	/ 0 /
Ether f evenue	61/ /	/ 0 /
f esidual - xuity Grans:ers In	6R1/	/ 0 /
S istrict GaT Oevy	111/	/ 0 /
Hurisdiction P ills	666	/ 0 /
Gotal - stimated f evenues to kund Ado2ted Budget	/ / / U	/ 0 /
- stimated f evenues - Tceeding Ado2ted Budget	/ / / Ua	17 p/ 0U6

Budget Report
FY2015-16

24 s cNe

0477 l oHoa kEm

Submit ID: 0477-4998664A

61 BuiEdiag ReIerCe Fuad

Ado2ted Budget	/ / / 1	/ 0 /

Budget UIeL

- T2enditure Budget	/ / / 5	/ 0 /
Add Go kund Balance	/ / / 3	/ 0 /
GIkkund Balance :or Budget	Gk9UR	/ 0 /
Fuad BcEcane .or Budget	Gk9U¸	/ 0 /
E2erating f eserve	/ 6p1	/ 0 /
Vnreserved kund Balance f ea22ro2riated	/ 6R/	/ 0 /
GIk kund Balance f ea22ro2riated	/ 6R3	/ 0 /

kItimcted Fuadiag SourneL

Doal F ross) roceeds	1153	/ 0 /
GaT Gitle and) ro2erty 9ales	113/	/ 0 /
Interest - arnings	1J1/	/ 0 /
Ether f evenue :rom Oocal 9ources	16/ /	/ 0 /
9tate) ayment in Oieu o: GaTes %kq)	33/ 5	/ 0 /
9tate Dombined kund 9chool BlocQF rant	3UUJ	/ 0 /
P ontana E il and F as GaT	3Up/	/ 0 /
Ether f evenue	61/ /	/ 0 /
f esidual - xuity Grans:ers In	6R1/	/ 0 /
Vse - stimated Non%evy f evenue to Oower Oevies? 4Yes or No(	No	
S istrict GaT Oevy	111/	/ 0 /
S istrict P ills	666	/ 0 /
Gotal - stimated f evenues to kund Ado2ted Budget	/ / / U	/ 0 /

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
24 ksce
0479 AolEoL a S

Submit ID: 0479-79655850

Due DsteE

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiEtriNt n TB n Ld x s Vsble Hslus tioL

	n TB		x s Vsble Hslus tioL
	* k	a S	
DiEtriNt:	N lA	h 75/	38,/ 76,464

* indicates that the 3 year average ANB was used to calculate the budget limitations

x f e viLs l budget iEs ppro. ed s EEet vortf iL tf iEdoNumeLtC

, ertiviNstioL

DiEtriNt , lerc: Damela P lary

_____ _____
9(ignatureS 9) ateS

, f sirperEoLySNf ool x ruEteeE: P aroline K c) onald

_____ _____
9(ignatureS 9) ateS

, ouLtJ SuperiLteLdeLt: P arolyn J all

_____ _____
9(ignatureS 9) ateS

, f sirperEoLy, ouLtJ , ommiEEioLerE:

_____
9DrintS

_____ _____
9(ignatureS 9) ateS

Tsme ov, oLtsNt:

_____
9DrintS

_____ _____
9(ignatureS 9DhoneS

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
24 ksce
0479 AolEoL a S

Submit ID: 0479-79655850

Summs rJ

FuLd M[	n dopted Budget N8[	x otsl ReFer. eE |861-866(M[	ReFer. e k imit N0[	) ov n dopted Budget ReFer. ed], %8(V100 M[	/ LreFer. ed FuLd BslsLNe Resppropris ted |870(N[	= tf er Re. eLue N[	DiFtriN AropertJ x s V ReUuiremeLtE |B - F - P q a (IvG0yeLter 0 M[	DiFtriN 3 ill k e. ieE a %)x H V0001(N[
01 P eLers l	3,RR/ ,484054	R5,6380M	M5.	605p.	5055	6,6p8,/ 560pR	MpM ,/ 8M8p	450/ 5
10 x rs LEports tioL	4/ 7,354055	pp,3/ 70pp	65.	M308p.	5055	M56,76p074	3/ 6,/ / / 04p	803R
11 BuEDepreNs tioL	45,555065	7,p8p046	N1A	M4064.	5055	5055	45,555065	M65M
1< x uitioL	3,555055		N1A		Rp6038	5055	6,M3/ 0pM	5057
14 RetiremeLt	p5MRp8055	M65,3/ 30R5	65.	65055.	M8,6480p5	7R6,pM8045		
17 n dult * duNs tioL	M37,555055	M5,555055	37.	/ 04M	M7,5840M5	5055	MM8,857085	3056
18 ToL-= pers tiLg	5055	5055	N1A	5055.	5055	5055	5055	5055
29 x eNf LologJ	45,MR40/ 7	5055	N1A	5055.	67,8MM0/ R	M4,6/ 608/	5055	5055
28 FleVibilitJ	5055	5055	N1A	5055.	5055	5055	5055	5055
61 BuildiLg ReFer. e	/ 4,555055	5055	N1A	5055.	5055	/ 4,555055	5055	5055
x otsl ovn ll FuLdE	7,67p,R7M88	6R6,pR7057			pMMM0R/	3,543,M6M078	6,M76,pM6073	740Mp

50 Debt Ser. iNe x s V								
54/ R	6R7,55p06p	5055	65%8%43R	5055.	5055	5055	6R7,55p06p	/ 0M

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
24 ksce
0479 AolEoL a S

Submit ID: 0479-79655850

P eLersl FuLd kimitEn Ld ReEer. eEWorc Ef eet

An Rx IC , ertivied Budget Ds ts

n TB BJ Budget / Lit: J M D- E(- N J (8%M6 75/ h

* indicates that the 3 year average ANB was used to calculate the budget limitations

A0	) irect (tate Aid	9 9aS	Mp7/ ,Mp50M8
B0	K andatory Non%isolated Eevy	9 BS	5055
P0	I uality Lducator	9 BS	M6p,6M304/
) 0	At f isC(tudent	9 % S	M ,3/ 3057
L0	Qndian Lducation Qor All	9 LS	M5,7Rp0Mp
Q0	American Qndian Achievement k a2	9 QS	68,3M7055
k 0	) ata Qor Achievement	9 % S	M5,M4505 5
J 0	(tate (2ec Ld Allowable P ost Dymt to) istricts	9 L S	M63,M7M87
Q0	(tate (2ecial Lducation f elated%ervices Dayment Fo Poo2	9 GS	5055
G0	) istrict k FB (ubsidy Der Llementary Base K ill	9 GS	N1A
H0	) istrict k FB (ubsidy Der J igh (chool Base K ill	9 HS	7,/ M5055

An Rx IIC P eLersl FuLd Budget k imitE

Arior Yes r Budget Ds ts:

A0	ANB	9 aS	766
B0	BA(L Budget Eimit	9 BS	3,3M6,MR605M
P0	K aTimum Budget Eimit	9 BS	4,M65,7MM0 p
) 0	- ver%BA(L Eevy As (ubmitted on Budget	9 % S	777,pM80p/
L0	Ado2ted Budget	9 LS	3,Rp/ ,R5M0pR

, urreLt Yes r Budget Ds ts:

Q0	. (2ecial Lducation in K aTimum Budget	9 QS	M55.
k 0	BA(L Budget 9K inimum Budget Amount f exuiredS	9 % S	3,33MR/ 403/
J 0	K aTimum Budget Eimit	9 L S	4,M4/ ,6630RR
Q0	J ighest Budget q ithout a Wote	9 GS	3,RR/ ,484054
G0	J ighest Budget	9 GS	4,M4/ ,6630RR
H0	J ighest Woted Amount	9 HS	678,/ 680R4
E0	Amount A22roved on Ballot by Woters	9 ES	5055
K 0	Ado2ted Budget	9 K S	3,RR/ ,484054

Budget Report
FY2015-16

24 ksce

0479 AolEoLa S

Submit ID: 0479-79655850

An Rx IIIC P eLersl FuLd BslsLNe For Budget n E= vQuLe <0

A0	- 2erating f eserve 98pM$	9000%AS		R5,6380M
B0	FQQ- 2erating f eserve 98p6S	9000%BS		5055
P0	LTcess f eserves	9000%PS		5055
	M0 f eserve Qor Drotested l) elinxuent FaTes 98p3S	9000%PMS	5055	
	60 f eserve Qor FaT Audit f ecei2ts 98p4S	9000%P6S	5055	
) 0	Vnreserved Qund Balance f ea22ro2riated 98/ 5S	9000%) S		5055
	M0 Drior Year LTcess f eserves Qunding - ver%BA(L 98/ 5aS	9000%) MS	5055	
	60 f emaining Qund Balance Available 98/ 5bS	9000%) 6S	5055	
30	FQQ Qund Balance f ea22ro2riated 98/ 5cS	9000%) 3S		5055
L0	F- FAE k LNLf AE QVN) BAEANPL Q- f BV) k LF 9FQ(4RS	9000%LS		R5,6380M

Budget Report
FY2015-16
24 ksce
0479 AolEoLa S

Submit ID: 0479-79655850

An Rx HC P eLersl FuLd Worc Eeet

P eLersl FuLd Budget:

A0	Ado2ted k eneral Qund Budget	9W%aS		3,RR/,484054
M0	BA(L Budget Eimit	9W%aMS	3,33MR/403/	
60	- ver%BA(L Budget	9W%a6S	777,pM80p/	

FuLdiLg x f e Bn S* Budget:

B0	) irect (tate Aid	9W%BS		Mp7/,Mp50M8
M0	) irect (tate Aid Daid By (tate	9W%BMS	Mp7/,Mp50M8	
60	) irect (tate Aid Daid By Non%Golated) istrict	9W%B6S	5055	
P0	Natural f esource) evelo2ment	9W%PS		MR,p5406/
) 0	I uality Lducator	9W%)S		Mp,6M304/
L0	At f isC(tudent	9W%LS		M,3/3057
Q0	Gndian Lducation Qor All	9W%QS		M5,7Rp0Mp
k0	American Gndian Achievement k a2	9W%kS		68,3M7055
J0	) ata Qor Achievement	9W%JS		M5,M4505 5
G0	(2ecial Lducation Allowable Post Dayment	9W%GS		M63,M7MB7
G0	f emaining Qund Balance Available	9W%GS		5055
H0	Non%Eevy f evenue	9W%HS		M64,7R/088
M0	Actual Non%Eevy f evenue	9W%HMS	6,4p30p8	
60	Antici2ated Non%Eevy f evenue	9W%H6S	M66,M4035	
30	FQQA22lied Fo Base Budget	9W%H3S	5055	
E0	- ther Non%Eevy f evenue	9W%ES		5055
K0	BA(L Eevy f exuirements	9W%KS		M,6M4,/460R8
M0	(tate k uaranteed FaT Base Aid	9W%KMS	M76,7/M665	
60*	) istrict Dro2erty FaT Eevy Fo Qund BA(L 9BA(L EevyS	9W%K6S	M,5p6,MMp8	
N0	**(ubtotal o: BA(L Budget f evenue	9W%NS		3,33MR/403/

FuLdiLg x f e =. er-Bn S* Budget:

- 0	Qund Balance & Non%Eevy f evenue Available Fo Qund - ver%BA(L	9W%-S		5055
D0	- ver%BA(L - nly f evenues	9W%DS		5055
M0	Drior Year LTcess f eserves f ea22ro2riated 9- ver%BA(L - nlyS	9W%DMS	5055	
60	Fuition	9W%D6S	5055	
30	QleTible Non%Woted Eevy Authority Frans:erred :rom - ther Qunds	9W%D3S	5055	
40	- il & k as f evenues	9W%D4S	5055	
70	FQQA22lied Fo - verBase Budget	9W%D7S		5055
I 0	) istrict Dro2erty FaT Eevy Fo Qund - ver%BA(L Budget 9- ver%BA(L EevyS1k QS	9W%IS		777,pM80p/
f 0	(ubtotal o: - ver%BA(L f evenue	9W%fS		777,pM80p/

3 ill k e. ieE:

(0	) istrict Non%Golated K ills	9W%(S		5055
F0	BA(L K ills %Llementary	9W%FS		5055
V0	BA(L K ills %J igh (chool	9W%VS		6p0'6
W0	- ver%BA(L K ills	9W%WS		M308R
M0	) istrict Dro2erty FaT Eevy K ills	9W%WMS	M308R	
60	QleTible Non%Woted Eevy Authority	9W%W6S	5055	
q 0	Fotal k eneral Qund K ills	9W%qS		450'5

* (hould be a22roTimately exual to 9FaTable Walue X 055MSX BA(L K ills
** BA(L Budget f evenue cannot eTceed BA(L Budget Eimit0 LTcess BA(L Budget f evenue is re2orted on line W% and is a22lied to the - ver%BA(L Budget

Budget Report
FY2015-16
24 ksce
0479 AolEoL a S

Submit ID: 0479-79655850

01 P eLersl FuLd

Ado2ted Budget	555M	3,RR/,484054

Budget / EeE

LT2enditure Budget	5556	3,RR/,484054
Add Fo Qund Balance	5553	5055
FQQQund Balance :or Budget	FQ(4/	5055

* Eimsted FuLdiLg SourNeE

Vnreserved Qund Balance f ea22ro2riated	58/ 5	5055
) irect (tate Aid	3MM5	Mp7/,Mp50M8
I uality Lducator	3MMM	M6p,6M304/
At f isC(tudent	3MM6	M,3/3057
0ndian Lducation Qor All	3MM3	M5,7Rp0Mp
American 0ndian Achievement k a2	3MM4	68,3M7055
(tate (2ec Ld Allowable P ost Dymt to) istricts	3MM7	M63,M7M837
) ata Qor Achievement	3MMp	M5,M45055
Natural f esource) evelo2ment	3MMR	MR,p5406/
(tate k uaranteed FaT Base Aid	3M65	M76,7/M665

n Nusl ToL-le. J Re. eLue

FaT Fitle and Dro2erty (ales	MM35	5055
0nterest Larnings	M7M5	M5/80p/
f evenue :rom P ommunity (ervices Activities	MR55	5055
- ther f evenue :rom Eocal (ources	M855	M3R4056
f entals	M8M5	5055
) ormitory P harges	M8M7	5055
P ontributionsl) onations :rom Drivate (ources	M865	5055
FeTtbooC(ales and f entals	M845	5055
Qees %Vsers lf esale o: (u22lies	M847	5055
(ervices Drovided - ther (chool) istricts or P oo2s	M875	5055
(ervices Drovided - ther Eocal k overnmental Vnits	M8p5	5055
(ummer (chool Qees	M8RM	5055
(tate Dayment in Eieu o: FaTes %Qq D	3356	5055

n LtiNpsted ToL-le. J Re. eLue - Bn S*

- il & k as f evenues %BA(L Budget	5MM	5055
FQQA22lied Fo Base Budget	5M4	5055
P oal k ross Droceeds	MM63	5055
(tate (chool BlocC k rant	3444	M66,M4035
(tate P ombined Qund (chool BlocC k rant	3447	5055
Qederal f evenue in Eieu o: FaTes	4R55	5055

n LtiNpsted ToL-le. J Re. eLue - = . er-Bn S*

Budget Report
FY2015-16
24 ksce
0479 AolEoL a S

Submit ID: 0479-79655850

01 P eLersl FuLd

- il & k as f evenues %, verBA(L Budget	5M16	5055
FQQA22lied Fo - verBase Budget	5M17	5055
Qdividual Fuition	M3M5	5055
Fuition :rom (chl) ists q ithin (tate	M365	5055
Fuition :rom (chl) ists - utside (tate	M335	5055
(tate Fuition :or (tate Dlacement	3MM1	5055

= tf er ToL-le. J Re. eLue

) istrict Eevy %) istn o: Dr Yr's Drotl) lx FaTes	MMM1	5055
) istrict Eevy %) e2t o: f ev FaT Audit f ecei2ts	MMMR	5055
Denalties and Qnterest on FaTes	MM85	5055
- ther f evenue	8M55	5055
f esidual Lxuity Frans:ers Qn	8/ M5	5055

ke. ieE

K andatory Non%solated Eevy	MMM59aS	5055	
BA(L Eevy	MMM59bS	M,5p6,M MQp8	
- ver%BA(L Eevy	MMM59cS	777,pM80p/	
) istrict FaT Eevy	MMM5		MpM,/ 8MBp
Fotal Lstimated f evenues to Qund Ado2ted Budget	5554		3,RR/,484054
Lstimated f evenues LTceeding Ado2ted Budget	5554a		5055

Budget Report
FY2015-16

24 ksce

0479 AolEoLa S

Submit ID: 0479-79655850

10 x rs LEportstioL FuLd

Ado2ted Budget	555M	4/ 7,354055

Budget / LeE

LT2enditure Budget	5556	4/ 7,354055
Add Fo Qund Balance	5553	5055

x rs LEportstioL SNedule Dsts

- n%chedule	5557	83,46RQp4
Pontingency	555p	7,555055
- ver%chedule	55MM	3/ p,R/ 70Bp
FQQQund Balance :or Budget	FQ(4/	5055
FuLd Bs ls LNe vor Budget	FQ(4R	pp,3/ 70pp
- 2erating f eserve	58pM	pp,3/ 70pp
Vnreserved Qund Balance f ea22ro2riated	58/ 5	5055

* Reimsted FuLdiLg SourNeE

Poal k ross Droceeds	MM63	5055
Qdividual Frans2ortation Qees	M4M5	5055
Frans Qees :rom - ther (chl) ists q ithin (tate	M465	5055
Frans Qees :rom - ther (chl) ists - utside (tate	M435	5055
- ther Frans2ortation Qees	M445	5055
Qterest Larnings	M7M5	5055
- ther f evenue :rom Eocal (ources	M855	5055
(tate Fuition :or (tate Dlacement	3MM	5055
(tate Dayment in Eieu o: FaTes %Qq D	3356	5055
(tate (chool BlocCk rant	3444	4,58/ 085
(tate Pombined Qund (chool BlocCk rant	3447	5055
Kontana - il and k as FaT	34p5	5055
- ther f evenue	8M55	5055
f esidual Lxuity Frans:ers Qn	8/ M5	5055

ReimburEemeLtE

Pounty - n%chedule Frans f eimb	6665	48,6M403B6
(tate - n%chedule Frans f eimb	36M5	48,6M403B6
) istrict FaT Eevy	MMM5	3/ 6,/ / / 04p
) istrict K ills	888	803R
Fotal Lstimated f evenues to Qund Ado2ted Budget	5554	4/ 7,354055
Lstimated f evenues LTceeding Ado2ted Budget	5554a	5055

Budget Report
FY2015-16

24 ksce

0479 AolEoLa S

Submit ID: 0479-79655850

11 BuEDepreNstioL FuLd

Ado2ted Budget	555M	45,555065
Budget / EeE		
LT2enditure Budget	5556	45,555065
Add Fo Qund Balance	5553	5055
FQQund Balance :or Budget	FQ(4/	5055
FuLd BslsLNe vor Budget	FQ(4R	7,p8p046
- 2erating f eserve	58pM	7,p8p046
Vnreserved Qund Balance f ea22ro2riated	58/ 5	5055
FQQund Balance f ea22ro2riated	58/ 3	5055
*** Himsted FuLdiLg SourNeE**		
Poal k ross Droceeds	MM63	5055
Qterest Larnings	M7M5	5055
- ther f evenue :rom Eocal (ources	M855	5055
(tate Dayment in Eieu o: FaTes %Qq D	3356	5055
(tate Pombined Qund (chool BlocCk rant	3447	5055
K ontana - il and k as FaT	34p5	5055
- ther f evenue	8M55	5055
f esidual Lxuity Frans:ers Qn	8/ M5	5055
Vse Lstimated Non%evy f evenue to Eower Eevies? 9Yes or NoS		No
) istrict FaT Eevy	MMM5	45,555065
) istrict K ills	888	M05M
Fotal Lstimated f evenues to Qund Ado2ted Budget	5554	45,555065

n EEet ILvormstioL

n EEet ID	Yesr = v AurN'sEe	= rigiLsl , oEt	DepreNsted x f ru ks Et Yesr	20) kimit	n mouLt DepreNsted
NLq / 538	65M4	3/ ,8M605	M,8p403p	/ ,7R6045	M,8p403p
65M3 ONFLf NAFO- NAE1p677	65M3	M5R,Mp0M4	p,Rp306/	6Mp63063	6,6450/ p
3p/ MONFLf NAFO- NAE	65M3	R4,56/ 047	3,7/ 608p	Mp,R57048	M,/ 4M07M
ONFLf NAFO- NAE15/ M3	65MM	6R,8/ 30p5	7,7pM0 5	7,/ 840/ 6	M,75M063
ONFLf NAFO- NAE1RR3/	65MM	84,7/ 7036	M6,M5608R	MR,8M705p	3,6pp0R/
ONFLf NAFO- NAE 9K F PELAN) OL(LESIR66R	65M5	3MM37046	8,/ 8R08/	p,66/ 05R	M5/ 7075
345p	6558	38,8R50RR	63,p830/ R	/ ,88p0MR	6,5M80 7
345/	6558	3R,8R50RR	63,p830/ R	/ ,/ 8p0MR	6,5M80 7
ONFLf NAFO- NAE 4R DA((LNk Lf lp5pR	6558	R3,65/ 0pR	38,6R50/ R	Mp,p4M074	4,3MM035
655R ONFLf NAFO- NAE %7M84	655R	34,7/ 40R5	64,/ 47073	p,8M408p	M,/ 8M04/
ONFLf NAFO- NAE %pR4p	655/	36,5M804/	6p,854044	p,4530R8	Mp,780/p
ONFLf NAFO- NAE 5/ %pR47	655/	35,R/ Mp6	67,8380Rp	p,M40/6	M,78807/
ONFLf NAFO- NAE R4 DA((LNk Lf %7p65	655p	35,p6R05p	68,ppR08/	p,M670pM	M,7Rp087

Budget Report
FY2015-16

24 ksce

0479 AolEoLa S

Submit ID: 0479-79655850

n EEet ILvormstioL

n EEet ID	Yesr = v AurNfsEe	= rigiLsl , oEt	DepreNisted xfruksEt Yesr	20) kimit	n mouLt DepreNisted
ONFE R4 DA((LNk Lf %7p6M	655p	35,p6R05p	68,ppR08p	p,M670pM	M,7Rp087
78R3	6557	M8,MR405p	65,R/ p0pM	3,R3p0RM	884055
MM3/	6553	67,57R0R5	6/ ,6p80p4	7,5MM0 p	M,68R038
MM3R	6553	67,57R0R5	6/ ,6p80p4	7,5MM0 p	M,68R038
R/ 58	6556	35,5pR0 6	36,/ 6M078	p,5M30 4	M,77/ 08/
R/ M5	6556	3M,5pR0 6	33,R580R6	p,6M30 4	M,p580 8
4MMM	655M	6/ ,4550 5	36,R4p086	7,4R505	M,4M80 5
4MM6	655M	36,7760R5	38,5640 6	p,7M507p	M,pRp0pR
Mp74	M888	34,MpMp5	4p,54706/	p,R3603 6	M/ / 5067

x otsl 45,555065

1< x uitioL FuLd

Ado2ted Budget	555M	3,555065
Budget / EeE		
LT2enditure Budget	5556	3,555065
Add Fo Qund Balance	5553	5065
FQQund Balance :or Budget	FQ(4/	5065
FuLd BslsLNe vor Budget	FQ(4R	Rp6038
Vnreserved Qund Balance f ea22ro2riated	58/ 5	Rp6038

* Eimsted FuLdiLg SourNeE

Poal k ross Droceeds	MM63	5065
Qnterest Larnings	M7M5	5065
- ther f evenue :rom Eocal (ources	M855	5065
) irect (tate Aid	3MM5	5065
(tate Dayment in Eieu o: FaTes %Qq D	3356	5065
(tate Pombined Qund (chool BlocCk rant	3447	5065
K ontana - il and k as FaT	34p5	5065
- ther f evenue	8M55	5065
f esidual Lxuity Frans:ers On	8/ M5	5065
) istrict FaT Eevy	MMM5	6,M3/ 0pM
) istrict K ills	888	5057
Fotal Lstimated f evenues to Qund Ado2ted Budget	5554	3,555065
Lstimated f evenues LTceeding Ado2ted Budget	5554a	5065

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
24 ksce
0479 AolEoLa S

Submit ID: 0479-79655850

14 RetiremeLt FuLd

Ado2ted Budget	555M	p5M,Rp805

Budget / EeE

LT2enditure Budget	5556	p5M,Rp805
Add Fo Qund Balance	5553	505
FQQund Balance :or Budget	FQ(4/	505
FuLd BslsLNe vor Budget	FQ(4R	M38,p6304
- 2erating f eserve	58pM	M65,3/ 30R
Vnreserved Qund Balance f ea22ro2riated	58/ 5	M8,6480p

* Eimsted FuLdiLg SourNeE

Qterest Larnings	M7M	505
- ther f evenue :rom Eocal (ources	M855	505
- ther f evenue	8M55	505
f esidual Lxuity Frans:ers Qn	8/ M	505
Pounty f etirement) istribution	6645	7R6,pM804
Fotal Lstimated f evenues to Qund Ado2ted Budget	5554	p5M,Rp805
Lstimated f evenues LTceeding Ado2ted Budget	5554a	505

Budget Report
FY2015-16

24 ksce

0479 AolEoLa S

Submit ID: 0479-79655850

17 n dult * duNstioL FuLd

Ado2ted Budget	555M	M37,555055

Budget / EeE

LT2enditure Budget	5556	M37,555055
Add Fo Qund Balance	5553	5055
FQQund Balance :or Budget	FQ(4/	5055
FuLd Bs ls LNe vor Budget	FQ(4R	67,584 0M3
- 2erating f eserve	58pM	M5,555055
Vnreserved Qund Balance f ea22ro2riated	58/ 5	M7,584 0M3

* Eimsted FuLdiLg SourNeE

Poal k ross Droceeds	MM63	5055
Qees :or Adult Lducation	M345	5055
Qterest Larnings	M7M5	5055
- ther f evenue :rom Eocal (ources	M855	5055
(tate Dayment in Eieu o: FaTes %Qq D	3356	5055
(tate Pombined Qund (chool BlocCk rant	3447	5055
K ontana - il and k as FaT	34p5	5055
- ther f evenue	8M55	5055
f esidual Lxuity Frans:ers Qn	8/ M5	5055
) istrict FaT Eevy	MMM5	MM8,857085
) istrict K ills	888	3056
Fotal Lstimated f evenues to Qund Ado2ted Budget	5554	M37,555055
Lstimated f evenues LTceeding Ado2ted Budget	5554a	5055

Budget Report
FY2015-16
24 ksce
0479 AolEoLa S

Submit ID: 0479-79655850

18 ToL-= perstiLg FuLd

Ado2ted Budget	555M	5055

Budget / EeE

LT2enditure Budget	5556	5055
Add Fo Qund Balance	5553	5055

x rs LEportstioL SNedule Dsts

- n%chedule	5557	5055
Pontingency	555p	5055
- ver%chedule	55MM	5055
FQQund Balance :or Budget	FQ(4/	5055
FuLd BslsLNe vor Budget	FQ(4R	5055
- 2erating f eserve	58pM	5055
Vnreserved Qund Balance f ea22ro2riated	58/ 5	5055

* Etimsted FuLdiLg SourNeE

Poal k ross Droceeds	MM63	5055
Qterest Larnings	M7M5	5055
- ther f evenue :rom Eocal (ources	M855	5055
(tate Dayment in Eieu o: FaTes %Qq D	3356	5055
(tate Pombined Qund (chool BlocCk rant	3447	5055
K ontana - il and k as FaT	34p5	5055
- ther f evenue	8M55	5055
f esidual Lxuity Frans:ers On	8/ M5	5055

ReimburEemeLtE

Pounty - n%chedule Frans f eimb	6665	5055
(tate - n%chedule Frans f eimb	36M5	5055
) istrict FaT Eevy	MMM5	5055
) istrict K ills	888	5055
Fotal Lstimated f evenues to Qund Ado2ted Budget	5554	5055
Lstimated f evenues LTceeding Ado2ted Budget	5554a	5055

Budget Report
FY2015-16

24 ksce

0479 AolEoL a S

Submit ID: 0479-79655850

29 x eNf LologJ FuLd

Ado2ted Budget	555M	45,MR40 7

Budget / EeE

LT2enditure Budget	5556	45,MR40 7
Add Fo Qund Balance	5553	5055
FQQund Balance :or Budget	FQ(4/	5055
FuLd Bs ls LNe vor Budget	FQ(4R	67,8MM0 R
- 2erating f eserve	58pM	5055
Vnreserved Qund Balance f ea22ro2riated	58/ 5	67,8MM0 R
FQQund Balance f ea22ro2riated	58/ 3	5055

* Eimsted FuLdiLg SourNeE

Poal k ross Droceeds	MM63	5055
Qterest Larnings	M7M5	5055
- ther f evenue :rom Eocal (ources	M855	5055
(tate Fechnology Aid	36RM	3,/ 4RQp/
(tate Dayment in Eieu o: FaTes %Qq D	3356	5055
(tate Pombined Qund (chool BlocC k rant	3447	M5,7640355
K ontana - il and k as FaT	34p5	5055
- ther f evenue	8M55	5055
f esidual Lxuity Frans:ers Qn	8/ M5	5055
) istrict FaT Eevy	MMM5	5055
) istrict K ills	888	5055
Fotal Lstimated f evenues to Qund Ado2ted Budget	5554	45,MR40 7
Lstimated f evenues LTceeding Ado2ted Budget	5554a	5055

Budget Report
FY2015-16
24 ksce
0479 AolEoLa S

Submit ID: 0479-79655850

28 FleVibilitJ FuLd

Ado2ted Budget	555M	5055

Budget / EeE

LT2enditure Budget	5556	5055
Add Fo Qund Balance	5553	5055
FQQund Balance :or Budget	FQ(4/	5055
FuLd Bs ls LNe vor Budget	FQ(4R	5055
- 2erating f eserve	58pM	5055
Vnreserved Qund Balance f ea22ro2riated	58/ 5	5055

* Eimsted FuLdiLg SourNeE

Poal k ross Droceeds	MM63	5055
Qterest Larnings	M7M5	5055
- ther f evenue :rom Eocal (ources	M855	5055
(tate Dayment in Eieu o: FaTes %Qq D	3356	5055
(tate Pombined Qund (chool BlocC k rant	3447	5055
K ontana - il and k as FaT	34p5	5055
- ther f evenue	8M55	5055
f esidual Lxuity Frans:ers Qn	8/ M5	5055
) istrict K ills	888	5055
Fotal Lstimated f evenues to Qund Ado2ted Budget	5554	5055
Lstimated f evenues LTceeding Ado2ted Budget	5554a	5055

Budget Report
FY2015-16

24 ksce

0479 AolEoLa S

Submit ID: 0479-79655850

50 Debt Ser. iNe FuLd

QuriEdiNtioL 0479

FaTable Value		38,/ 76,464055
Ado2ted Budget	555M	6R7,55p06p

Budget / EeE

LT2enditure Budget	5556	6R7,55p06p
Add Fo Qund Balance	5553	5055
FQQund Balance :or Budget	FQ(4/	5055
FuLd Bs ls LNe vor Budget	FQ(4R	%3,RR40M
Qund Balance On (inCing Qund	58p5	5055
- 2erating f eserve	58pM	5055
Vnreserved Qund Balance f ea22ro2riated	58/ 5	5055
FQQund Balance f ea22ro2riated	58/ 3	5055

* Eimsted FuLdiLg SourNeE

Poal k ross Droceeds	MM63	5055
Qterest Larnings	M7M5	5055
- ther f evenue :rom Eocal (ources	M855	5055
(tate Dayment in Eieu o: FaTes %Qq D	3356	5055
(tate Pombined Qund (chool BlocCk rant	3447	5055
K ontana - il and k as FaT	34p5	5055
- ther f evenue	8M55	5055
f esidual Lxuity Frans:ers On	8/ M5	5055
) istrict FaT Eevy	MMM5	6R7,55p06p
Qurisdiction K ills	888	/ 0M
Fotal Lstimated f evenues to Qund Ado2ted Budget	5554	6R7,55p06p
Lstimated f evenues LTceeding Ado2ted Budget	5554a	5055

BoLd IEEueE

IEEue x Jpe	IEEue Dste	3 sturitJ Dste	IEEue n mouLt	= utEts LdiLg 6%0%6	AriLNpsl	ILtereEt	n geLt FeeE
J igh (chool Bond	5p165165M3	5p135165 63	6,48M555055	M/ 85,555055	645,555055	44,p7p06p	375055

x otsl BoLd ReUuiremeLtE 6R7,55p06p

x otsl Debt Ser. iNe ReUuiremeLtE 5556 6R7,55p06p

Budget Report
FY2015-16

24 ksce

0479 AolEoLa S

Submit ID: 0479-79655850

61 BuildiLg ReEer. e FuLd

Ado2ted Budget	555M	/ 4,555055

Budget / EeE

LT2enditure Budget	5556	/ 4,555055
Add Fo Qund Balance	5553	5055
FQQund Balance :or Budget	FQ(4/	5055
FuLd BslsLNe vor Budget	FQ(4R	5055
- 2erating f eserve	58pM	5055
Vnreserved Qund Balance f ea22ro2riated	58/ 5	5055
FQQ Qund Balance f ea22ro2riated	58/ 3	5055

* Eimsted FuLdiLg SourNeE

Poal k ross Droceeds	MM63	5055
FaT Fitle and Dro2erty (ales	MM35	5055
Qterest Larnings	M7M5	5055
- ther f evenue :rom Eocal (ources	M855	5055
(tate Dayment in Eieu o: FaTes %Qq D	3356	5055
(tate Pombined Qund (chool BlocC k rant	3447	5055
K ontana - il and k as FaT	34p5	5055
- ther f evenue	8M55	/ 4,555055
f esidual Lxuity Frans:ers Qn	8/ M5	5055
Vse Lstimated Non%evy f evenue to Eower Eevies? 9Yes or NoS		No
) istrict FaT Eevy	MMM5	5055
) istrict K ills	888	5055
Fotal Lstimated f evenues to Qund Ado2ted Budget	5554	/ 4,555055

Budget Report
FY2015-16
s 7 RooaeEe9t
0335 4op98r A9em

Submit ID: 0335-35165170

Due D8tea:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diatril t Gn B Gc d N8T8b9e x 89u8tioc

	Gn B		N8T8b9e x 89u8tioc
	AV	LS	
Diatril t:	579	N/A	28, 98, ,

* indicates that the 3 year average ANB was used to calculate the budget limitations

NHe hic 89budget ia 8pproEed 8a aet hortHic tHia dol umec tf

v ertihil 8tioc

Diatril t v 9er. :) anda Dirn

0l ignature4 | 0(ate4

v HBirperaoc CSl Hoo9Nruateea: (arrell) erner

0l ignature4 | 0(ate4

v ouc tk Superic tec dec t: Peri Loavs

0l ignature4 | 0(ate4

v HBirperaoc Cv ouc tk v ommiaaioc era:

0Srint4

0l ignature4 | 0(ate4

n 8me ohv oct8l t:

0Srint4

0l ignature4 | 0Shone4

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
s 7 RooaeEe9t
0335 4op98r A9em

Submit ID: 0335-35165170

Summ8rk

Fucd yGM	Gdopted Budget yBM	Not89 ReaerEea [] 61-] 66(yv M	ReaerEe Vimit yDM	) oh Gdopted Budget ReaerEed [v %(T100 yAM	/ creaerEed Fucd B898cle Re8ppropri8ted [] 30(yFM	< tHer ReEecue yP M	Diatrilt 4ropertk N8T ReUuiremecta [B - F - P q L(Ih= 0Cecter 0 yL M	Diatrilt , i99 VeEiea L %Nx Tf001(yIM
01 P ecer89	382528Ekk,	3kE8E29M,	, J6	9M256	JMU	38 , k82, EM3	3778kJ3M29	. 7M3
10 Nr8caport8tioc	. kJ8, E7MU	9. 8J3EMU	kJ6	kJMU6	, k58k, . M45	, J, 8EJEM.	, Ek8J2JM8U	k. M2
11 Bua Deprel i8tioc	9728253M29	JMU	N/A	JMU6	27, 8EE3M29	727MU	, J78, E7MU	, 3M7
17 Nuitioc	5k5M,		N/A		5k5M,	JMU	JMU	JMU
1s Retiremec t	9. J8JJJMU	, k58 EkM.	kJ6	, 7M56	JMU	9. J8JJJMU		
13 Gdu9t Adul 8tioc	JMU	JMU	376	JMU6	JMU	JMU	JMU	JMU
1] n oc-< per8ticg	JMU	JMU	N/A	JMU6	JMU	JMU	JMU	JMU
2ONel Hco9bgk	, 58EJ7M2	JMU	N/A	JMU6	, k855M5U	. 8k3EMk2	JMU	JMU
2] F9eTibi9tk	3E783. 5M,	JMU	N/A	JMU6	k2283kM,	, , 98J, . MU	JMU	JMU
61 Bui9tlicg ReaerEe	, 7J8JJJMU	JMU	N/A	JMU6	JMU	, 7J8JJJMU	JMU	JMU
Not89ohG99Fucda	58 . 9825JM9	7. J87JEM7			, 8, 598933M45	. 85k28 72M.	57k8 5EM9	93M7

50 Debt SerEil e N8T								
E	, k28J5JMU	JMU	kJ%6%39	JMU6	7, 855. M.	27MU	2783kJM85	EM3

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
s 7 RooaeEe9t
0335 4op98r A9em

Submit ID: 0335-35165170

P ec er89Fuc d Vimita Gc d ReaerEea Wor. aHeet

4GRN If v ertilied Budget D8t8

Gn B Bk Budget / c it: - , SI SGAf D%5 7. ,
U , SI SGAf 2%9 , , 2

* indicates that the 3 year average ANB was used to calculate the budget limitations

AM	(irect 1tate Aid	0P%A4	, 82, 58 . EMk
BM	U andatory Non%solated Gevy	0P%B4	JMU
OM	Kuality - ducator	0P%O4	, EE85E9M7
(M	At f isC 1tudent	0P% 4	2k8 73M2
- M	Indian - ducation Qor All	0P% 4	, 3823EM1
QM	American Indian Achievement Ha:	0P%Q4	, k58k9JMU
HM	(ata Qor Achievement	0P%H4	, 38 5JMU
TM	1tate 1: ec - d Allowable Oost Symt to (istricts	0P%T4	, E38E, 5M1k
FM	1tate 1: ecial - ducation f elated%ervices Sayment Lo Ooo:	0P%F4	JMU
PM	(istrict HLB 1ubsidy Ser - lementary Base U ill	0P%P4	kJ82. 7MU
DM	(istrict HLB 1ubsidy Ser Tigh 1chool Base U ill	0P%D4	N/A

4GRN IIf P ec er89Fuc d Budget Vimita

4rior Ye8r Budget D8t8:

AM	ANB	0HP%A4	5k9
BM	BA1- Budget Gimit	0HP%B4	387. k855. M2
OM	U aximum Budget Gimit	0HP%O4	. 83, 98k9. M3
(M	I ver%BA1- Gevy As 1ubmitted on Budget	0HP% 4	JMU
- M	Ado: ted Budget	0HP% 4	387. k855. M2

v urrec t Ye8r Budget D8t8:

QM	6 1: ecial - ducation in U aximum Budget	0HP%Q4	E. 6
HM	BA1- Budget 0U inimum Budget Amount f equired4	0HP%H4	382528Ekk1,
TM	U aximum Budget Gimit	0HP%T4	. 85. J8 9EM1E
FM	Tighest Budget) ithout a Wote	0HP%F4	382528Ekk1,
PM	Tighest Budget	0HP%P4	. 85. J8 9EM1E
DM	Tighest Woted Amount	0HP%D4	92k8752M9
GM	Amount A: : roved on Ballot by Woters	0HP%G4	JMU
UM	Ado: ted Budget	0HP%U 4	382528Ekk1,

Budget Report
FY2015-16
s 7 RooaeEe9t
0335 4op98r A9em

Submit ID: 0335-35165170

4GRN IIIf P ecer89Fucd B898c1e For Budget Ga< hJuce 70

AM	I : erating f eserve 0E5, 4	0HH%A4		3kE8E29M,
BM	LFQI : erating f eserve 0E5k4	0HH%B4		JMU
OM	- xcess f eserves	0HH%O4		JMU
	, M f eserve Qor Srotested/(elinquent Laxes 0E534	0HH%O, 4	JMU	
	kM f eserve Qor Lax Audit f ecei: ts 0E5. 4	0HH%Ok4	JMU	
(M	Vnreserved Qund Balance f ea: : ro: riated 0E2J4	0HH%4		JMU
	, M Srior Year - xcess f eserves Qunding I ver%BA1- 0E2Ja4	0HH%, 4	JMU	
	kM f emaining Qund Balance Available 0E2Jb4	0HH%k4	JMU	
3M	LFQQund Balance f ea: : ro: riated 0E2Jc4	0HH%34		JMU
- M	LI LAGH- N- f AGQVN(BAGANO- QI f BV(H- L 0LQ1. 94	0HH%4		3kE8E29M,

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
s 7 RooaeEe9t
0335 4op98r A9em

Submit ID: 0335-35165170

4GRN x f Pec er89Fucd Wor. aHeet

Pec er89Fucd Budget:

AM	Ado: ted Heneral Qund Budget	0W%A4		382528Ekk%4,
	, M BA1- Budget Gimit	0W%A, 4	382528Ekk%4,	
	kM I ver%BA1- Budget	0W%Ak4	J%U	

Fucdicg NHe BGSA Budget:

BM	(irect 1tate Aid	0W%B4		, 82, 58 . E%k
	, M (irect 1tate Aid Said By 1tate	0W%B, 4	, 82, 58 . E%k	
	kM (irect 1tate Aid Said By Non%Gsolated (istrict	0W%Bk4	J%U	
OM	Natural f esource (evelo: ment	0W%O4		, E8k55N%k
(M	Kuality - ducator	0W%(4		, EE85E9N%7
- M	At f isC 1tudent	0W%-4		2k8, 73N%2
QM	Indian - ducation Qor All	0W%Q4		, 3823E%1
HM	American Indian Achievement Ha:	0W%H4		, k58k9J%U
TM	(ata Qor Achievement	0W%T4		, 38, 5J%U
FM	1: ecial - ducation Allowable Oost Sayment	0W%F4		, E38E, 5N%k
PM	f emaining Qund Balance Available	0W%P4		J%U
DM	Non%Gevy f evenue	0W%D4		, , 785 7E%5
	, M Actual Non%Gevy f evenue	0W%D, 4	277N%3	
	kM Antici: ated Non%Gevy f evenue	0W%Dk4	, , . 8EJ . N%3	
	3M LFQA: : lied Lo Base Budget	0W%D34	J%U	
GM	I ther Non%Gevy f evenue	0W%G4		k7J%U
UM	BA1- Gevy f equirements	0W%U4		, 8kE28 5. E%3
	, M 1tate Huaranteed Lax Base Aid	0W%U, 4	E. k8 . 7N%7	
	kM (istrict Sro: erty Lax Gevy Lo Qund BA1- 0BA1- Gevy4	0W%Uk4	3778kJ 3N%9	
NM	**1ubtotal oRBA1- Budget f evenue	0W%N4		382528Ekk%4,

Fucdicg NHe < Eer-BGSA Budget:

I M	Qund Balance & Non%Gevy f evenue Available Lo Qund I ver%BA1-	0W%I 4		J%U
SM	I ver%BA1- I nly f evenues	0W%S4		J%U
	, M Srior Year - xcess f eserves f ea: : ro: riated 0I ver%BA1- I nly4	0W%S, 4	J%U	
	kM Luition	0W%Sk4	J%U	
	3M Qlexible Non%Woted Gevy Authority LransRerred Rom I ther Qunds	0W%S34	J%U	
	. M I il & Has f evenues	0W%S. 4	J%U	
7M	LFQA: : lied Lo I verBase Budget	0W%S74		J%U
KM	(istrict Sro: erty Lax Gevy Lo Qund I ver%BA1- Budget 0I ver%BA1- Gevy40HQ4	0W%K4		J%U
f M	1ubtotal oRI ver%BA1- f evenue	0W%f 4		J%U

, i99VeEiea:

1M	(istrict Non%Gsolated U ills	0W%14		J%U
LM	BA1- U ills %- lementary	0W%L4		. 7M3
VM	BA1- U ills %T igh 1chool	0W%V4		J%U
WM	I ver%BA1- U ills	0W%W4		J%U
	, M (istrict Sro: erty Lax Gevy U ills	0W%W, 4	J%U	
	kM Qlexible Non%Woted Gevy Authority	0W%Wk4	J%U	
) M	Lotal Heneral Qund U ills	0W%) 4		. 7M3

* 1hould be a: : roximately equal to 0Laxable Walue X N%U, 4X BA1- U ills
** BA1- Budget f evenue cannot exceed BA1- Budget GimitM- xcess BA1- Budget f evenue is re: orted on line W%6 and is a: : lied to the I ver%BA1- Budget

Budget Report
FY2015-16
s 7 RooaeEe9t
0335 4op98r A9em

Submit ID: 0335-35165170

01 P ec er89Fuc d

Ado: ted Budget	JJJ,	382528Ekk9l,

Budget / aea

- x: enditure Budget	JJJk	382528Ekk9l,
Add Lo Qund Balance	JJJ3	JMU
LFQQund Balance Ror Budget	LQl. 2	JMU

Aatim8ted Fucdicg Sourlea

Vnreserved Qund Balance f ea: : ro: riated	JE2J	JMU
(irect 1tate Aid	3, , J	, 82, 58 . EMk
Kuality - ducator	3, , ,	, EE8SE9M7
At f isC1tudent	3, , k	2k8, 73M2
Fndian - ducation Qor All	3, , 3	, 3823EM1
American Fndian Achievement Ha:	3, , .	, k58k9JMU
1tate 1: ec - d Allowable Oost Symt to (istricts	3, , 7	, E38E, 5M
(ata Qor Achievement	3, , 5	, 38, 5JMU
Natural f esource (evelo: ment	3, , 9	, E8k55M
1tate Huaranteed Lax Base Aid	3, kJ	E. k8 . 7M7

Gl tu89n oc-9eEk ReEec ue

Lax Litle and Sro: erty 1ales	, , 3J	k9kM7
Fnterest - arnings	, 7, J	. 23M9
f evenue Rtom Oommunity 1ervices Activities	, 9JJ	JMU
I ther f evenue Rtom Gocal 1ources	, EJJ	JMU
f entals	, E, J	JMU
(ormitory Oharges	, E, 7	JMU
Oontributions/(onations Rtom Srivate 1ources	, EkJ	JMU
LextbooC1ales and f entals	, E. J	JMU
Qees %Vsers/f esale oR1u: : lies	, E. 7	JMU
1ervices Srovided I ther 1chool (istricts or Ooo: s	, E7J	JMU
1ervices Srovided I ther Gocal Hovernmental Vnits	, E5J	JMU
1ummer 1chool Qees	, E9,	JMU
1tate Sayment in Gieu oRLaxes %Q) S	33Jk	JMU

Gctil ip8ted n oc-9eEk ReEec ue - BGSA

I il & Has f evenues %BA1- Budget	J, 2,	, k87JJMU
LFQA: : lied Lo Base Budget	J, 2.	JMU
Ooal Hross Sroceeds	, , k3	JMU
1tate 1chool BlocCHrant	3. . .	, Jk8 J. M3
1tate Oombined Qund 1chool BlocCHrant	3. . 7	JMU
Qederal f evenue in Gieu oRLaxes	. 9JJ	JMU

Gctil ip8ted n oc-9eEk ReEec ue - < Eer-BGSA

Budget Report
FY2015-16
s 7 RooaeEe9t
0335 4op98r A9em

Submit ID: 0335-35165170

01 P ec er89Fuc d

I il & Has f evenues %d verBA1- Budget	J, 2k	JMU
LFQA: : lied Lo I verBase Budget	J, 27	JMU
Fndividual Luition	, 3, J	JMU
Luition Rtom 1chl (ists) ithin 1tate	, 3kJ	JMU
Luition Rtom 1chl (ists I utside 1tate	, 33J	JMU
1tate Luition Ror 1tate Slacement	3, , 2	JMU

< tHer n oc-9eEk ReEec ue

(istrict Gevy %(istn oRSr Yr's Srot/(lq Laxes	, , , 2	JMU
(istrict Gevy %(e: t oRf ev Lax Audit f ecei: ts	, , , 9	JMU
Senalties and Fnterest on Laxes	, , EJ	k7JMU
I ther f evenue	E, JJ	JMU
f esidual - quity LransRers Fn	E2, J	JMU

VeEiea

U andatory Non%solated Gevy	, , , J0a4	JMU	
BA1- Gevy	, , , J0b4	3778kJ3M29	
I ver%BA1- Gevy	, , , J0c4	JMU	
(istrict Lax Gevy	, , , J		3778kJ3M29
Lotal - stimated f evenues to Qund Ado: ted Budget	JJJ.		38252 8Ekk%,
- stimated f evenues - xceeding Ado: ted Budget	JJJ. a		JMU

Budget Report
FY2015-16
s 7 RooaeEe9t
0335 4op98r A9em

Submit ID: 0335-35165170

10 Nr8caport8tioc Fucd

Ado: ted Budget	JJJ,	. kJ8, E7MU

Budget / aea

- x: enditure Budget	JJJk	. kJ8, E7MU
Add Lo Qund Balance	JJJ3	JMU

Nr8caport8tioc Sl Hedu9e D8t8

I n%chedule	JJJ7	558 J. M1k
Oontingency	JJJ5	58S. JM3
I ver%chedule	JJ, ,	3. 28, 7JM7
LFQQund Balance Ror Budget	LQ1. 2	JMU
Fucd B898cle hor Budget	LQ1. 9	k, J8k73M5
I : erating f eserve	JE5,	9. 8I3EMU
Vnreserved Qund Balance f ea: : ro: riated	JE2J	, k58k, . M5

Aatim8ted Fucdicg Sourlea

Ooal Hross Sroceeds	, , k3	JMU
Fndividual Lrans: ortation Qees	, . , J	JMU
Lrans Qees Rrom I ther 1chl (ists) ithin 1tate	, . kJ	JMU
Lrans Qees Rrom I ther 1chl (ists I utside 1tate	, . 3J	JMU
I ther Lrans: ortation Qees	, . . J	JMU
Fnterest - arnings	, 7, J	, k7MU
I ther f evenue Rrom Gocal 1ources	, EJJ	JMU
1tate Luition Ror 1tate Slacement	3, , 2	JMU
1tate Sayment in Gieu oRLaxes %Q) S	33Jk	JMU
1tate 1chool BlocCHrant	3. . .	k982. JMIE
1tate Oombined Qund 1chool BlocCHrant	3. . 7	JMU
U ontana I il and Has Lax	3. 5J	JMU
I ther f evenue	E, JJ	JMU
f esidual - quity LransRers Fn	E2, J	JMU

Reimburaemecta

Oounty I n%chedule Lrans f eimb	kkkJ	3587kkM2
1tate I n%chedule Lrans f eimb	3k, J	3587kkM9
(istrict Lax Gevy	, , , J	, Ek8I2JMU
(istrict U ills	EEE	k. M2
Lotal - stimated f evenues to Qund Ado: ted Budget	JJJ.	. kJ8, E7MU
- stimated f evenues - xceeding Ado: ted Budget	JJJ. a	JMU

Budget Report
FY2015-16
s 7 RooaeEe9t
0335 4op98r A9em

Submit ID: 0335-35165170

11 Bua Deprel i8tioc Fucd

Ado: ted Budget	JJJ,	9728253M29

Budget / aea

- x: enditure Budget	JJJk	9728253M29
Add Lo Qund Balance	JJJ3	JMU
LFQQund Balance Ror Budget	LQ1. 2	JMU
Fucd B898cl e hor Budget	LQ1. 9	27, 8EE3M29
I : erating f eserve	JE5,	JMU
Vnreserved Qund Balance f ea: : ro: riated	JE2J	27, 8EE3M29
LFQ Qund Balance f ea: : ro: riated	JE23	JMU

Aatim8ted Fucdicg Sourl ea

Ooal Hross Sroceeds	, , k3	JMU
Fnterest - arnings	, 7, J	727MU
I ther f evenue Rrom Gocal 1ources	, EJJ	JMU
1tate Sayment in Gieu oRLaxes %Q) S	33Jk	JMU
1tate Oombined Qund 1chool BlocC Hrant	3. . 7	JMU
U ontana I il and Has Lax	3. 5J	JMU
I ther f evenue	E, JJ	JMU
f esidual - quity LransRers Fn	E2, J	JMU
Vse - stimated Non%levy f evenue to Gower Gevies? 0Yes or No4		No
(istrict Lax Gevy	, , , J	, J78, E7MU
(istrict U ills	EEE	, 3M7
Lotal - stimated f evenues to Qund Ado: ted Budget	JJJ.	9728253M29

Gaaet Ic horm8tioc

Gaaet ID	Ye8r < h 4url H8ae	< rigic 89 v oat	Deprel i8ted NHru V8at Ye8r	20) Vimit	Gmouc t Deprel i8ted
kJ, 7 Bluebird	kJ, 7	958JJMU	, 28kJJMU	, 28kJJMU	, 28kJJMU
kJ, 5 FOf S	kJ, 7	578E7JMU	JMU	, 38, EJMU	, 38, EJMU
kJ, . FOf S Bluebird	kJ, 3	952JJMU	3. 859JMU	, 283. JMU	, 283. JMU
kJ, , Blue Bird Bus	kJ, ,	2E8EJJMU	. 28E. JMU	, 78E9JMU	, 78E9JMU
kJ, k Blue Bird Bus	kJ, ,	938TJJMU	7J8, JJMU	, 582JJMU	, 582JJMU
kJJE FOf S	kJJE	258, 27MU	258, 27MU	, 78k37MU	, 78k37MU
kJJ5 Blue Bird k3. 25k	kJJ5	. 98TJJMU	538kJJMU	E82JJMU	E877JMU
kJJ. FNL- f NALH NAG BV1 E57. J9	kJJ.	7. 8E73MU	9k8 kEMU	NA	NA
kJJ. FNL- f NALH NAGBV1 E5E523	kJJ.	7, 85JJMU	228 JJMU	NA	NA
kJJk OT- WY BGV- BFf (#, 2 7J79kk	kJJk	5J85E. MU	E, 8I. , MU	NA	NA
kJJk OT- WY BGV- BFf (#, 5 7, , 3, .	kJJk	778, , 5MU	9k852. MU	NA	NA
, EEE Qf LGNf 1NB, E9kE #, .	kJJJ	5, 87JJMU	Ek8k7JMU	NA	NA
k) AY f A(H	kJJJ	k8, E. MU	38kEkMU	NA	NA

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
s 7 RooaeEe9t
0335 4op98r A9em

Submit ID: 0335-35165170

Gaaet Ic horm8tioc

Gaaet ID	Ye8r < h 4urlH8ae	< rigic 89 v oat	Deprel i8ted NHru V8at Ye8r	20) Vimit	Gmouc t Deprel i8ted
OT - W1NJ7Ek, #, 7	kJJJ	7J897 3MU	258k2EMU	NA	NA
, EEE U OF1N7, 3, 9 #, J	, EEE	35J87, 7MU	7. J822kMU	NA	NA
, EE7 FT O k 1NkJ3, , . #2	, EE7	. k8 9JMU	5382kJMU	NA	NA
k%) AY f A(H 1	, EE7	k8 J2MU	38 5JMU	NA	NA
k%) AY f A(H 1	, EEJ	3859 9MU	787 3kMU	NA	NA

Not89 , J78 E7MU

17 Nuitioc Fuc d

Ado: ted Budget ..... JJJ, 5k5M,

Budget / aea

- x: enditure Budget ..... JJJk 5k5M,
Add Lo Qund Balance ..... JJJ3 JMU

LFQQund Balance Ror Budget ..... LQ1. 2 JMU
Fuc d B898c l e hor Budget LQ1. 9 5k5M,
Vnreserved Qund Balance f ea: : ro: riated JE2J 5k5M,

Aatim8ted Fuc dic g Sourl ea

Ooal Hross Sroceeds ..... , , k3 JMU
Fnterest - arnings ..... , 7, J JMU
I ther f evenue Rrom Gocal 1ources ..... , EJJ JMU
(irect 1tate Aid ..... 3, , J JMU
1tate Sayment in Gieu oRLaxes %Q) S ..... 33Jk JMU
1tate Oombined Qund 1chool BlocC Hrant ..... 3. . 7 JMU
U ontana I il and Has Lax ..... 3. 5J JMU
I ther f evenue ..... E, JJ JMU
f esidual - quity LransRers Fn ..... E2, J JMU

(istrict Lax Gevy ..... , , , J JMU

(istrict U ills ..... EEE JMU

Lotal - stimated f evenues to Qund Ado: ted Budget ..... JJJ. 5k5M,

- stimated f evenues - xceeding Ado: ted Budget ..... JJJ. a JMU

Budget Report
FY2015-16
s 7 RooaeEe9t
0335 4op98r A9em

Submit ID: 0335-35165170

1s Retiremect Fucd

Ado: ted Budget	JJJ,	9. J8JJJMU

Budget / aea

- x: enditure Budget	JJJk	9. J8JJJMU
Add Lo Qund Balance	JJJ3	JMU
LFQQund Balance Ror Budget	LQl. 2	JMU
Fucd B898cle hor Budget	LQl. 9	, k58 EkMl.
I : erating f eserve	JE5,	, k58 EkMl.
Vnreserved Qund Balance f ea: : ro: riated	JE2J	JMU

Aatim8ted Fucdicg Sourlea

Fnterest - arnings	, 7, J	77MU
I ther f evenue Rrom Gocal 1ources	, EJJ	JMU
I ther f evenue	E, JJ	JMU
f esidual - quity LransRers Fn	E2, J	JMU
Oounty f etirement (istribution	kk. J	93E8E. 7MU
Lotal - stimated f evenues to Qund Ado: ted Budget	JJJ.	9. J8JJJMU
- stimated f evenues - xceeding Ado: ted Budget	JJJ. a	JMU

Montana Office of Public Instruction

Budget Report
FY2015-16

s 7 RooaeEe9t

0335 4op98r A9em

Submit ID: 0335-35165170

13 Gdu9t Adul8tioc Fucd

Ado: ted Budget	JJJ,	JMU

Budget / aea

- x: enditure Budget	JJJk	JMU
Add Lo Qund Balance	JJJ3	JMU
LFQQund Balance Ror Budget	LQl. 2	JMU
Fucd B898cle hor Budget	LQl. 9	JMU
I : erating f eserve	JE5,	JMU
Vnreserved Qund Balance f ea: : ro: riated	JE2J	JMU

Aatim8ted Fucdicg Sourlea

Ooal Hross Sroceeds	, , k3	JMU
Qees Ror Adult - ducation	, 3. J	JMU
Fnterest - arnings	, 7, J	JMU
I ther f evenue Rrom Gocal 1ources	, EJJ	JMU
1tate Sayment in Gieu oRLaxes %Q) S	33Jk	JMU
1tate Oombined Qund 1chool BlocC Hrant	3. . 7	JMU
U ontana I il and Has Lax	3. 5J	JMU
I ther f evenue	E, JJ	JMU
f esidual - quity LransRers Fn	E2, J	JMU
(istrict Lax Gevy	, , , J	JMU
(istrict U ills	EEE	JMU
Lotal - stimated f evenues to Qund Ado: ted Budget	JJJ.	JMU
- stimated f evenues - xceeding Ado: ted Budget	JJJ. a	JMU

Budget Report
FY2015-16
s 7 RooaeEe9t
0335 4op98r A9em

Submit ID: 0335-35165170

1] n oc-< per8ticg Fucd

Ado: ted Budget	JJJ,	JMU

Budget / aea

- x: enditure Budget	JJJk	JMU
Add Lo Qund Balance	JJJ3	JMU

Nr8caport8tioc Sl Hedu9e D8t8

I n%chedule	JJJ7	JMU
Oontingency	JJJ5	JMU
I ver%chedule	JJ, ,	JMU
LFQQund Balance Ror Budget	LQl. 2	JMU
Fucd B898cle hor Budget	LQl. 9	JMU
I : erating f eserve	JE5,	JMU
Vnreserved Qund Balance f ea: : ro: riated	JE2J	JMU

Aatim8ted Fucdicg Sourlea

Ooal Hross Sroceeds	, , k3	JMU
Fnterest - arnings	, 7, J	JMU
I ther f evenue Rrom Gocal 1ources	, EJJ	JMU
1tate Sayment in Gieu oRLaxes %Q) S	33Jk	JMU
1tate Oombined Qund 1chool BlocC Hrant	3. . 7	JMU
U ontana I il and Has Lax	3. 5J	JMU
I ther f evenue	E, JJ	JMU
f esidual - quity LransRers Fn	E2, J	JMU

Reimburaemecta

Oounty I n%chedule Lrans f eimb	kkkJ	JMU
1tate I n%chedule Lrans f eimb	3k, J	JMU
(istrict Lax Gevy	, , , J	JMU
(istrict U ills	EEE	JMU
Lotal - stimated f evenues to Qund Ado: ted Budget	JJJ.	JMU
- stimated f evenues - xceeding Ado: ted Budget	JJJ. a	JMU

Budget Report
FY2015-16
s 7 RooaeEe9t
0335 4op98r A9em

Submit ID: 0335-35165170

2ONel Hco9ogk Fucd

Ado: ted Budget	JJJ,	, 58EJ7M2

Budget / aea

- x: enditure Budget	JJJk	, 58EJ7M2
Add Lo Qund Balance	JJJ3	JMU
LFQQund Balance Ror Budget	LQl. 2	JMU
Fucd B898cle hor Budget	LQl. 9	, k855SMU
I : erating f eserve	JE5,	JMU
Vnreserved Qund Balance f ea: : ro: riated	JE2J	, k855SMU
LFQ Qund Balance f ea: : ro: riated	JE23	JMU

Aatim8ted Fucdicg Sourlea

Ooal Hross Sroceeds	, , k3	JMU
Fnterest - arnings	, 7, J	JMU
I ther f evenue Rrom Gocal 1ources	, EJJ	JMU
1tate Lechnology Aid	3k9,	. 8k3EM2
1tate Sayment in Gieu oRLaxes %Q) S	33Jk	JMU
1tate Oombined Qund 1chool BlocC Hrant	3. . 7	JMU
U ontana I il and Has Lax	3. 5J	JMU
I ther f evenue	E, JJ	JMU
f esidual - quity LransRers Fn	E2, J	JMU
(istrict Lax Gevy	, , , J	JMU
(istrict U ills	EEE	JMU
Lotal - stimated f evenues to Qund Ado: ted Budget	JJJ.	, 58EJ7M2
- stimated f evenues - xceeding Ado: ted Budget	JJJ. a	JMU

Budget Report
FY2015-16
s 7 RooaeEe9t
0335 4op98r A9em

Submit ID: 0335-35165170

2] F9eTibi9tk Fucd

Ado: ted Budget	JJJ,	3E78. 5M,

Budget / aea

- x: enditure Budget	JJJk	3E78. 5M,
Add Lo Qund Balance	JJJ3	JMU
LFQQund Balance Ror Budget	LQl. 2	JMU
Fucd B898cle hor Budget	LQl. 9	k2283kM,
I : erating f eserve	JE5,	JMU
Vnreserved Qund Balance f ea: : ro: riated	JE2J	k2283kM,

Aatim8ted Fucdicg Sourlea

Ooal Hross Sroceeds	, , k3	JMU
Fnterest - arnings	, 7, J	, , 7MU
I ther f evenue Rtom Gocal 1ources	, EJJ	JMU
1tate Sayment in Gieu oRLaxes %Q) S	33Jk	JMU
1tate Oombined Qund 1chool BlocC Hrant	3. . 7	kk89EEMU
U ontana I il and Has Lax	3. 5J	E78JJJMU
I ther f evenue	E, JJ	JMU
f esidual - quity LransRers Fn	E2, J	JMU
(istrict U ills	EEE	JMU
Lotal - stimated f evenues to Qund Ado: ted Budget	JJJ.	3E78. 5M,
- stimated f evenues - xceeding Ado: ted Budget	JJJ. a	JMU

Budget Report
FY2015-16
s 7 RooaeEe9t
0335 4op98r A9em

Submit ID: 0335-35165170

50 Debt SerEil e Fucd
Juriadil tioc]

Laxable Walue		289, 985, , MU
Ado: ted Budget	JJJ,	, k28I5JMU

Budget / aea

- x: enditure Budget	JJJk	, k28I5JMU
Add Lo Qund Balance	JJJ3	JMU
LFQQund Balance Ror Budget	LQl. 2	JMU
Fucd B898cl e hor Budget	LQl. 9	7, 8I5. M1
Qund Balance Fn 1inCing Qund	JE5J	JMU
I : erating f eserve	JE5,	JMU
Vnreserved Qund Balance f ea: : ro: riated	JE2J	7, 8I5. M1
LFQQund Balance f ea: : ro: riated	JE23	JMU

Aatim8ted Fucdicg Sourl ea

Ooal Hross Sroceeds	, , k3	JMU
Fnterest - arnings	, 7, J	27MU
I ther f evenue Rrom Gocal 1ources	, EJJ	JMU
1tate Sayment in Gieu oRLaxes %Q) S	33Jk	JMU
1tate Oombined Qund 1chool BlocC Hrant	3. . 7	JMU
U ontana I il and Has Lax	3. 5J	JMU
I ther f evenue	E, JJ	JMU
f esidual - quity LransRers Fn	E2, J	JMU
(istrict Lax Gevy	, , , J	278kJM15
Purisdiction U ills	EEE	EM13
Lotal - stimated f evenues to Qund Ado: ted Budget	JJJ.	, k28I5JMU
- stimated f evenues - xceeding Ado: ted Budget	JJJ. a	JMU

Boc d Iaauea

Iaaue Nkpe	Iaaue D8te	, 8turitk D8te	Iaaue Gmouct	< utat8cdicg 6%0%6	4ric lip89	Ic tereat	Ggect Feea
- lementary Bond	J7/, 7/, EE5	J5/3J/kJ, 5	, 87JJ8JJJMU	JMU	, kJ8JJJMU	5829JMU	k9JMU

Not89Boc d ReUuiremec ta
, k28I5JMU

Not89Debt SerEil e ReUuiremec ta
JJJk — , k28I5JMU

Budget Report
FY2015-16

s 7 RooaeEe9t

0335 4op98r A9em

Submit ID: 0335-35165170

61 Bui9dicg ReaerEe Fucd

Ado: ted Budget	JJJ,	, 7J8JJJMU

Budget / aea

- x: enditure Budget	JJJk	, 7J8JJJMU
Add Lo Qund Balance	JJJ3	JMU
LFQQund Balance Ror Budget	LQl. 2	JMU
Fucd B898cle hor Budget	LQl. 9	JMU
I : erating f eserve	JE5,	JMU
Vnreserved Qund Balance f ea: : ro: riated	JE2J	JMU
LFQ Qund Balance f ea: : ro: riated	JE23	JMU

Aatim8ted Fucdicg Sourlea

Ooal Hross Sroceeds	, , k3	JMU
Lax Litle and Sro: erty 1ales	, , 3J	JMU
Fnterest - arnings	, 7, J	JMU
I ther f evenue Rrom Gocal 1ources	, EJJ	JMU
1tate Sayment in Gieu oRLaxes %Q) S	33Jk	JMU
1tate Oombined Qund 1chool BlocC Hrant	3. . 7	JMU
U ontana I il and Has Lax	3. 5J	JMU
I ther f evenue	E, JJ	JMU
f esidual - quity LransRers Fn	E2, J	, 7J8JJJMU
Vse - stimated Non%evy f evenue to Gower Gevies? 0Yes or No4		Yes
(istrict Lax Gevy	, , , J	JMU
(istrict U ills	EEE	JMU
Lotal - stimated f evenues to Qund Ado: ted Budget	JJJ.	, 7J8JJJMU

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
97 RooIeaeA
0446 8opAr E S

Submit ID: 0446-72659750

Due Dl teL:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiItrikt s c B s Nd n l Tl bAe x l Aul tioN

	s c B		nl Tl bAe x l Aul tioN
	VH	ES	
DiItrikt:	NlA	* 75/	8,/ 66,344

* indicates that the 3 year average ANB was used to calculate the budget limitations

nhe fiNl Abudget iLl pproaed l LIet forth iN thiLdokumeNtv

. ertifikd tioN

DiItrikt . AerC: P anda Kirn

9(ignatureS _____ 9) ateS _____

. hl irperIøN, SkhooAn ruIteeL:) arrell P erner

9(ignatureS _____ 9) ateS _____

. ouNty SuperiNteNdeNt: Jeri Mbavs

9(ignatureS _____ 9) ateS _____

. hl irperIøN, . ouNty . ommiLIioNerL:

9DrintS _____

9(ignatureS _____ 9) ateS _____

c l me of . oNtl kt:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

Budget Report
FY2015-16
97 RooIeaeA
0446 8opAr E S

Submit ID: 0446-72659750

Summl ry

FuNd 3s M	s dopted Budget 3BM	notl A ReIeraeL [] 61-] 66(3. M	ReIerae Himit 3DM	) of s dopted Budget ReIeraed [. %B(T 100 3VM	/ NreIeraed FuNd Bl ANke Rel ppropril ted [] 40(3FM	= ther ReaeNue 3P M	DiItrikt 8roperty n l T ReUuiremeNtL [B - F - P q E(If G0, eNter 0 3E M	DiItrikt J iA HeaieL E %)nx Tv001(3IM
01 P eNerl A	U,8%5,868p%3	U8%,586p8%	U5-	U5p55-	U,787p4U	U,226,475p67	U37,347p35	77p42
10 nrl NIportl tioN	U%2,%%4p55	36,4/ / p%5	75-	75p55-	8/ ,624p34	2%25/ p57	/ %%37p84	U3p6/
11 BuLDeprekil tioN	324,473p27	5p55	N1A	5p55-	76%%53p57	U88p55	%5,468p25	U2p52
17 nuitioN	U5p34		N1A		U5p34	5p55	5p55	5p55
19 RetiremeNt	335,555p55	66,555p55	75-	75p55-	7,674p68	37/ ,3/ 5p38		
14 s duA Vdukl tioN	5p55	5p55	38-	5p55-	5p55	5p55	5p55	5p55
1] c oN= perl tiNg	5p55	5p55	N1A	5p55-	5p55	5p55	5p55	5p55
2< nekhNoAogy	4,275p%8	5p55	N1A	5p55-	/ ,627p86	U,/ / %p74	5p55	5p55
2] FAcTibiAty	348,/ U7p72	5p55	N1A	5p55-	373,356p33	/ 7,258p4U	5p55	5p55
61 BuiAliNg ReIerae	85,555p55	5p55	N1A	5p55-	5p55	85,555p55	5p55	5p55
notl Aof s AN FuNdL	7,455,87Up/ 3	76U,532p8%			66U,742p78	U,42/ ,53/ pU4	747,U45p74	85p68

50 Debt Seraike n l T								
4B	%2,845p55	5p55	75E4E23%	5p55-	38,U2/ p%7	5p55	24,227pU%	%p8/

Budget Report
FY2015-16
97 RooIeaeA
0446 8opAr E S

Submit ID: 0446-72659750

P eNerl AFuNd HimitLs Nd ReIeraeLWorCIheet

8s Rn Iv . ertified Budget Dl tl

s c B By Budget / Nit: OU DI DLA: O(4HJ7 75/ *

* indicates that the 3 year average ANB was used to calculate the budget limitations

Ap	) irect (tate Aid	9CEAS	/ 67,%%5p/7
Bp	0 andatory NonEisolated Levy	9CEBS	5p55
Qp	k uality Fducator	9CEQS	/ 3,U88p85
) p	At : isG(tudent	9CE) S	U ,U%%pUU
Fp	Gndian Fducation Hor All	9CEFS	2,377pU6
Hp	American Gndian Achievement TaR	9CEHS	25,3%8p55
Tp	) ata Hor Achievement	9CETS	2,U25p55
Op	(tate (Rec Fd Allowable Qost Dymt to) istricts	9CEOS	82,3U2p2/
Gp	(tate (Recial Fducation : elatedH(ervices Dayment Mo QooR	9CEGS	5p55
Jp	) istrict TMB (ubsidy Der Flementary Base 0 ill	9CEJS	N1A
Kp	) istrict TMB (ubsidy Der Oigh (chool Base 0 ill	9CEKS	U%483p55

8s Rn IIv P eNerl AFuNd Budget HimitL

8rior Yel r Budget Dl tl :

Ap	ANB	9CCEAS	7U5
Bp	BA(F Budget Limit	9CCEBS	U,8%%,U58p/3
Qp	0 aximum Budget Limit	9CCEQS	U,42%,343p/ /
) p	I verEBA(F Levy As (ubmitted on Budget	9CCE) S	5p55
Fp	AdoRted Budget	9CCEFS	U,8%%,U58p/3

. urreNt Yel r Budget Dl tl :

Hp	- (Recial Fducation in 0 aximum Budget	9CCEHS	/ 8-
Tp	BA(F Budget 90 inimum Budget Amount : equiredS	9CCETS	U,8%5,868p/3
Op	0 aximum Budget Limit	9CCEOS	U,425,454p84
Gp	Oighest Budget P ithout a Wote	9CCEGS	U,8%5,868p/3
Jp	Oighest Budget	9CCEJS	U,425,454p84
Kp	Oighest Woted Amount	9CCEKS	365,323p/6
Lp	Amount ARRroved on Ballot by Woters	9CCELS	5p55
0 p	AdoRted Budget	9CCE0 S	U,8%5,868p/3

8s Rn IIIv P eNerl AFuNd Bl ANke For Budget s L= f QuNe 70

Ap	I Rerating : eserve 946US	9CCCEAS		U8%,586p8%
Bp	MCHI Rerating : eserve 9467S	9CCCEBS		5p55
Qp	Fxcess : eserves	9CCCEQS		5p55
	Up : eserve Hor Drotested l) elinquent Maxes 9463S	9CCCEQUS	5p55	
	7p : eserve Hor Max Audit : eceiRts 9462S	9CCCEQ7S	5p55	
) p	Vnreserved Hund Balance : eaRRroRriated 94/ 5S	9CCCE) S		U,787p4U
	Up Drior Year Fxcess : eserves Hunding I verEBA(F 94/ 5aS	9CCCE) US	5p55	
	7p : emaining Hund Balance Available 94/ 5bS	9CCCE) 7S	U,787p4U	
3p	MCHHund Balance : eaRRroRriated 94/ 5cS	9CCCE) 3S		5p55
Fp	M MAL TFNF: AL HVN) BALANQF HI : BV) TFM9MH(2%S	9CCCEFS		U84,354p24

Budget Report
FY2015-16
97 RooIeaeA
0446 8opAr E S

Submit ID: 0446-72659750

8s Rn x v P eNerl AFuNd WorCIheet

P eNerl AFuNd Budget:

Ap	AdoRted T eneral Hund Budget	9WEAS		U,8%5,868p%3
Up	BA(F Budget Limit	9WEAUS	U,8%5,868p%3	
7p	I verHBA(F Budget	9WEA7S	5p55	

FuNdiNg nhe Bs SV Budget:

Bp	) irect (tate Aid	9WEBS		/ 67,%%5p%7
Up	) irect (tate Aid Daid By (tate	9WEBUS	/ 67,%%5p%7	
7p	) irect (tate Aid Daid By NonHGsolated) istrict	9WEB7S	5p55	
Qp	Natural : esource) eveloRment	9WEQS		%,862p86
) p	k uality Fducator	9WE) S		/ 3,U88p85
Fp	At : isG(tudent	9WEFS		U ,U%%pUU
Hp	Gndian Fducation Hor All	9WEHS		2,377pU6
Tp	American Gndian Achievement TaR	9WETS		25,3%8p55
Op	) ata Hor Achievement	9WEOS		2,U25p55
Gp	(Recial Fducation Allowable Qost Dayment	9WEGS		82,3U2p2/
Jp	: emaining Hund Balance Available	9WEJS		U,787p4U
Kp	NonHLevy : evenue	9WEKS		2/ ,563pU%
Up	Actual NonHLevy : evenue	9WEKUS	372pU3	
7p	AnticiRated NonHLevy : evenue	9WEK7S	26,/ 34p58	
3p	MCHARRlied Mo Base Budget	9WEK3S	5p55	
Lp	I ther NonHLevy : evenue	9WELS		U78p55
0 p	BA(F Levy : equirements	9WE0 S		86/ ,U 2pU7
Up	(tate Tuaranteed Max Base Aid	9WE0 US	232,/ %4p%7	
7p*	) istrict DroRerty Max Levy Mo Hund BA(F 9BA(F LevyS	9WE0 7S	U37,347p35	
Np	**(ubtotal o. BA(F Budget : evenue	9WENS		U,8%5,868p%3

FuNdiNg nhe = aer-Bs SV Budget:

I p	Hund Balance & NonHLevy : evenue Available Mo Hund I verHBA(F	9WEI S		5p55
Dp	I verHBA(F I nly : evenues	9WEDS		5p55
Up	Drior Year Fxcess : eserves : eaRRroRriated 9I verHBA(F I nlyS	9WEDUS	5p55	
7p	Muition	9WED7S	5p55	
3p	Hlexible NonEWoted Levy Authority Mans. erred .rom I ther Hunds	9WED3S	5p55	
2p	I il & Tas : evenues	9WED2S	5p55	
8p	MCHARRlied Mo I verBase Budget	9WED8S		5p55
kp	) istrict DroRerty Max Levy Mo Hund I verHBA(F Budget 9I verHBA(F LevyS9THS	9WEk S		5p55
:p	(ubtotal o. I verHBA(F : evenue	9WE: S		5p55

J iAAHeaieL:

(p	) istrict NonHGsolated 0 ills	9WE(S		5p55
Mp	BA(F 0 ills EFlementary	9WEMS		5p55
Vp	BA(F 0 ills EOigh (chool	9WEVS		77p42
Wp	I verHBA(F 0 ills	9WEWS		5p55
Up	) istrict DroRerty Max Levy 0 ills	9WEWUS	5p55	
7p	Hlexible NonEWoted Levy Authority	9WEW7S	5p55	
P p	Mtal T eneral Hund 0 ills	9WEP S		77p42

* (hould be aRRroximately equal to 9Maxable Walue X p55USX BA(F 0 ills
** BA(F Budget : evenue cannot exceed BA(F Budget Limitp Fxcess BA(F Budget : evenue is reRorted on line WHI and is aRRlied to the I verHBA(F Budget

Budget Report
FY2015-16
97 RooIeaeA
0446 8opAr E S

Submit ID: 0446-72659750

01 P eNerl AFuNd

AdoRted Budget	555U	U,8%5,868p%3

Budget / IeL

FxRenditure Budget	5557	U,8%5,868p%3
Add Mo Hund Balance	5553	5p55
MCHHund Balance .or Budget	MH(2/	5p55

VItiml ted FuNdiNg SourkeL

Vnreserved Hund Balance : eaRRroRriated	54/ 5	U,787p4U
) irect (tate Aid	3UU5	/ 67,%%5p%7
k uality Fducator	3UUU	/ 3,U88p85
At : isG(tudent	3UU7	U' ,U%%pUU
Gndian Fducation Hor All	3UU3	2,377pU6
American Gndian Achievement TaR	3UU2	25,3%8p55
(tate (Rec Fd Allowable Qost Dymt to) istricts	3UU8	82,3U2p2/
) ata Hor Achievement	3UU6	2,U25p55
Natural : esource) eveloRment	3UU%	%,862p86
(tate Tuaranteed Max Base Aid	3U75	232,/ %Up%7

s ktul Ac oN-Aeay ReaeNue

Max Mtle and DroRerty (ales	UU35	U84p62
Gnterest Farnings	U8U5	U62p24
: evenue .rom Qommunity (ervices Activities	U%55	5p55
I ther : evenue .rom Local (ources	U455	5p55
: entals	U4U5	5p55
) ormitory Qharges	U4U8	5p55
Qontributions l) onations .rom Drivate (ources	U475	5p55
MextbooG(ales and : entals	U425	5p55
Hees EVsers l: esale o. (uRRlies	U428	5p55
(ervices Drovided I ther (chool) istricts or QooRs	U485	5p55
(ervices Drovided I ther Local T overnmental Vnits	U465	5p55
(ummer (chool Hees	U4%U	5p55
(tate Dayment in Lieu o. Maxes EHP D	3357	5p55

s Ntikipl ted c oN-Aeay ReaeNue - Bs SV

I il & Tas : evenues EBA(F Budget	5U' U	5p55
MCHARRlied Mo Base Budget	5U' 2	5p55
Qoal Tross Droceeds	UU73	5p55
(tate (chool BlocGTrant	3222	26,/ 34p58
(tate Qombined Hund (chool BlocGTrant	3228	5p55
Hederal : evenue in Lieu o. Maxes	2%55	5p55

s Ntikipl ted c oN-Aeay ReaeNue - = aer-Bs SV

Budget Report
FY2015-16
97 RooIeaeA
0446 8opAr E S

Submit ID: 0446-72659750

01 P eNerl AFuNd

I il & Tas : evenues EI verBA(F Budget	5U 7	5p55
MCHARRlied Mo I verBase Budget	5U 8	5p55
Gdividual Muition	UBU5	5p55
Muition .rom (chl) ists P ithin (tate	UB75	5p55
Muition .rom (chl) ists I utside (tate	UB35	5p55
(tate Muition .or (tate Dlacement	3UU	5p55

= ther c oN-Aeay ReaeNue

) istrict Levy E) istn o. Dr Yr's Drotl) lq Maxes	UUU	5p55
) istrict Levy E) eRt o. : ev Max Audit : eceiRts	UUU%	5p55
Denalties and Gnterest on Maxes	UU45	U78p55
I ther : evenue	4U55	5p55
: esidual Fquity Mrans.ers Gn	4/ U5	5p55

HeaieL

0 andatory NonEisolated Levy	UUU59aS	5p55	
BA(F Levy	UUU59bS	UB7,347p35	
I verEBA(F Levy	UUU59cS	5p55	
) istrict Max Levy	UUU5		UB7,347p35
Mbtal Fstimated : evenues to Hund AdoRted Budget	5552		U8%5,868p%3
Fstimated : evenues Fxceeding AdoRted Budget	5552a	5p55	

Budget Report
FY2015-16

97 RooIeaeA

0446 8opAr E S

Submit ID: 0446-72659750

10 n r l NIportl tioN FuNd

AdoRted Budget	555U	U%2,%%4p55

Budget / IeL

FxRenditure Budget	5557	U%2,%%4p55
Add Mo Hund Balance	5553	5p55

n r l NIportl tioN SkheduAe Dl tl

I nH(chedule	5558	33,67Up55
Qontingency	5556	3,367pU5
I verH(chedule	55UU	U2/ ,458p45
MCHHund Balance .or Budget	MH(2/	5p55
FuNd Bl ANke for Budget	MH(2%	42,67/ pU4
I Rerating : eserve	546U	36,4/ / p%5
Vnreserved Hund Balance : eaRRroRriated	54/ 5	8/ ,624p34

VItiml ted FuNdiNg SourkeL

Qoal Tross Droceeds	UU73	5p55
Gndividual MansRortation Hees	U2U5	5p55
Mans Hees .rom I ther (chl) ists P ithin (tate	U275	5p55
Mans Hees .rom I ther (chl) ists I utside (tate	U235	5p55
I ther MansRortation Hees	U225	5p55
Gnterest Farnings	U8U5	68p55
I ther : evenue .rom Local (ources	U455	5p55
(tate Muition .or (tate Dlacement	3UU7	5p55
(tate Dayment in Lieu o. Maxes EHP D	3357	5p55
(tate (chool BlocGTrant	3222	UU,38%p47
(tate Qombined Hund (chool BlocGTrant	3228	5p55
0 ontana I il and Tas Max	3265	5p55
I ther : evenue	4U55	5p55
: esidual Fquity Mans.ers Gn	4/ U5	5p55

ReimburIemeNtL

Qounty I nH(chedule Mans : eimb	7775	U%,24Up88
(tate I nH(chedule Mans : eimb	37U5	U%,24Up88
) istrict Max Levy	UUU5	/ %,%37p84
) istrict 0 ills	444	U3p6/
Motal Fstimated : evenues to Hund AdoRted Budget	5552	U%2,%%4p55
Fstimated : evenues Fxceeding AdoRted Budget	5552a	5p55

Budget Report
FY2015-16

97 RooIeaeA

0446 8opAr E S

Submit ID: 0446-72659750

11 BuLDeprekil tioN FuNd

AdoRted Budget	555U	324,473p27

Budget / IeL

FxRenditure Budget	5557	324,473p27
Add Mo Hund Balance	5553	5p55
MCHHund Balance .or Budget	MH(2/	5p55
FuNd Bl ANke for Budget	MH(2%	76%%53p57
I Rerating : eserve	546U	5p55
Vnreserved Hund Balance : eaRRroRriated	54/ 5	76%%53p57
MCH Hund Balance : eaRRroRriated	54/ 3	5p55

VItiml ted FuNdiNg SourkeL

Qoal Tross Droceeds	UU73	5p55
Gnterest Farnings	U8U5	U88p55
I ther : evenue .rom Local (ources	U455	5p55
(tate Dayment in Lieu o. Maxes EHP D	3357	5p55
(tate Qombined Hund (chool BlocGTrant	3228	5p55
0 ontana I il and Tas Max	3265	5p55
I ther : evenue	4U55	5p55
: esidual Fquity Mrans.ers Gn	4/ U5	5p55
Vse Fstimated NonHevy : evenue to Lower Levies? 9Yes or NoS		Yes
) istrict Max Levy	UUU5	%5,468p25
) istrict 0 ills	444	U2p52
Motal Fstimated : evenues to Hund AdoRted Budget	5552	324,473p27

s IIet INforml tioN

s IIet ID	Yel r = f 8urkhl Ie	= rigiNl A . oIt	Deprekil ted nhru HIl It Yel r	20) Himit	s mouNt Deprekil ted
755%0 QC	755%	258,657p55	3U2,725p%5	%4,U75p25	%4,U75p25
notl A					%4,U75p25

Budget Report
FY2015-16

97 RooIeaeA

0446 8opAr E S

Submit ID: 0446-72659750

17 nuitioN FuNd

AdoRted Budget	555U	U5p34

Budget / IeL

FxRenditure Budget	5557	U5p34
Add Mo Hund Balance	5553	5p55
MCHHund Balance .or Budget	MH(2/	5p55
FuNd Bl ANke for Budget	MH(2%	U5p34
Vnreserved Hund Balance : eaRRroRriated	54/ 5	U5p34

VItiml ted FuNdiNg SourkeL

Qoal Tross Droceeds	UU73	5p55
Gnterest Farnings	U8U5	5p55
I ther : evenue .rom Local (ources	U455	5p55
) irect (tate Aid	3UU5	5p55
(tate Dayment in Lieu o. Maxes EHP D	3357	5p55
(tate Qombined Hund (chool BlocGTrant	3228	5p55
0 ontana I il and Tas Max	3265	5p55
I ther : evenue	4U55	5p55
: esidual Fquity Mrans.ers Gn	4/ U5	5p55
) istrict Max Levy	UUU5	5p55
) istrict 0 ills	444	5p55
Motal Fstimated : evenues to Hund AdoRted Budget	5552	U5p34
Fstimated : evenues Fxceeding AdoRted Budget	5552a	5p55

Montana Office of Public Instruction

Budget Report
FY2015-16

97 RooIeaeA

0446 8opAr E S

Submit ID: 0446-72659750

19 RetiremeNt FuNd

AdoRted Budget	555U	335,555p55

Budget / IeL

FxRenditure Budget	5557	335,555p55
Add Mo Hund Balance	5553	5p55
MCHHund Balance .or Budget	MH(2/	5p55
FuNd Bl ANke for Budget	MH(2%	6%674p68
I Rerating : eserve	546U	66,555p55
Vnreserved Hund Balance : eaRRroRriated	54/ 5	7,674p68

VItiml ted FuNdiNg SourkeL

GiterestFarnings	U8U5	28p55
I ther : evenue .rom Local (ources	U455	5p55
I ther : evenue	4U55	5p55
: esidual Fquity Mrans.ers Gn	4/ U5	5p55
Qounty : etirement) istribution	7725	37/ ,378p38
Motal Fstimated : evenues to Hund AdoRted Budget	5552	335,555p55
Fstimated : evenues Fxceeding AdoRted Budget	5552a	5p55

Montana Office of Public Instruction

Budget Report
FY2015-16
97 RooIeaeA
0446 8opAr E S

Submit ID: 0446-72659750

14 s duA Vduld tioN FuNd

AdoRted Budget	555U	5p55

Budget / IeL

FxRenditure Budget	5557	5p55
Add Mo Hund Balance	5553	5p55
MCHHund Balance .or Budget	MH(2/	5p55
FuNd Bl ANke for Budget	MH(2%	5p55
I Rerating : eserve	546U	5p55
Vnreserved Hund Balance : eaRRroRriated	54/ 5	5p55

VItiml ted FuNdiNg SourkeL

Qoal Tross Droceeds	UU73	5p55
Hees .or Adult Fducation	UB25	5p55
Gnterest Farnings	U8U5	5p55
I ther : evenue .rom Local (ources	U455	5p55
(tate Dayment in Lieu o. Maxes EHP D	3357	5p55
(tate Qombined Hund (chool BlocGTrant	3228	5p55
0 ontana I il and Tas Max	3265	5p55
I ther : evenue	4U55	5p55
: esidual Fquity Mrans.ers Gn	4/ U5	5p55
) istrict Max Levy	UUU5	5p55
) istrict 0 ills	444	5p55
Motal Fstimated : evenues to Hund AdoRted Budget	5552	5p55
Fstimated : evenues Fxceeding AdoRted Budget	5552a	5p55

Budget Report
FY2015-16
97 RooIeaeA
0446 8opAr E S

Submit ID: 0446-72659750

1] c oN-= perl tiNg FuNd

AdoRted Budget	555U	5p55

Budget / IeL

FxRenditure Budget	5557	5p55
Add Mo Hund Balance	5553	5p55

n rl NIportl tioN SkheduAe Dl tl

I nH(chedule	5558	5p55
Qontingency	5556	5p55
I verH(chedule	55UU	5p55
MCHHund Balance .or Budget	MH(2/	5p55
FuNd Bl ANke for Budget	MH(2%	5p55
I Rerating : eserve	546U	5p55
Vnreserved Hund Balance : eaRRroRriated	54/ 5	5p55

VItiml ted FuNdiNg SourkeL

Qoal Tross Droceeds	UU73	5p55
Gnterest Farnings	U8U5	5p55
I ther : evenue .rom Local (ources	U455	5p55
(tate Dayment in Lieu o. Maxes EHP D	3357	5p55
(tate Qombined Hund (chool BlocGTrant	3228	5p55
0 ontana I il and Tas Max	3265	5p55
I ther : evenue	4U55	5p55
: esidual Fquity Mrans.ers Gn	4/ U5	5p55

ReimburIemeNtL

Qounty I nH(chedule Mrans : eimb	7775	5p55
(tate I nH(chedule Mrans : eimb	37U5	5p55
) istrict Max Levy	UUU5	5p55
) istrict 0 ills	444	5p55
Motal Fstimated : evenues to Hund AdoRted Budget	5552	5p55
Fstimated : evenues Fxceeding AdoRted Budget	5552a	5p55

Budget Report
FY2015-16

97 RooIeaeA

0446 8opAr E S

Submit ID: 0446-72659750

2< n ekhNoAogy FuNd

AdoRted Budget	555U	4,275p98

Budget / IeL

FxRenditure Budget	5557	4,275p98
Add Mo Hund Balance	5553	5p55
MCHHund Balance .or Budget	MH(2/	5p55
FuNd Bl ANke for Budget	MH(2%	/ ,627p86
I Rerating : eserve	546U	5p55
Vnreserved Hund Balance : eaRRroRriated	54/ 5	/ ,627p86
MCH Hund Balance : eaRRroRriated	54/ 3	5p55

VItiml ted FuNdiNg SourkeL

Qoal Tross Droceeds	UU73	5p55
Gnterest Farnings	U8U5	5p55
I ther : evenue .rom Local (ources	U455	5p55
(tate Mechnology Aid	37%U	U,/ / %p74
(tate Dayment in Lieu o. Maxes EHP D	3357	5p55
(tate Qombined Hund (chool BlocGTrant	3228	5p55
0 ontana I il and Tas Max	3265	5p55
I ther : evenue	4U55	5p55
: esidual Fquity Mrans.ers Gn	4/ U5	5p55
) istrict Max Levy	UUU5	5p55
) istrict 0 ills	444	5p55
Motal Fstimated : evenues to Hund AdoRted Budget	5552	4,275p98
Fstimated : evenues Fxceeding AdoRted Budget	5552a	5p55

Budget Report
FY2015-16
97 RooIeaeA
0446 8opAr E S

Submit ID: 0446-72659750

2] FAcTibiAty FuNd

AdoRted Budget	555U	348,/ U7p72

Budget / IeL

FxRenditure Budget	5557	348,/ U7p72
Add Mo Hund Balance	5553	5p55
MCHHund Balance .or Budget	MH(2/	5p55
FuNd Bl ANke for Budget	MH(2%	373,356p33
I Rerating : eserve	546U	5p55
Vnreserved Hund Balance : eaRRroRriated	54/ 5	373,356p33

VItiml ted FuNdiNg SourkeL

Qoal Tross Droceeds	UU73	5p55
Gnterest Farnings	U8U5	U88p55
I ther : evenue .rom Local (ources	U455	5p55
(tate Dayment in Lieu o. Maxes EHP D	3357	5p55
(tate Qombined Hund (chool BlocGTrant	3228	/ ,785p4U
0 ontana I il and Tas Max	3265	68,555p55
I ther : evenue	4U55	5p55
: esidual Fquity Mrans.ers Gn	4/ U5	5p55
) istrict 0 ills	444	5p55
Motal Fstimated : evenues to Hund AdoRted Budget	5552	348,/ U7p72
Fstimated : evenues Fxceeding AdoRted Budget	5552a	5p55

Budget Report
FY2015-16
97 RooIeaeA
0446 8opAr E S

Submit ID: 0446-72659750

50 Debt Seraike FuNd
QuriIdiktioN] B

Maxable Value		8,/ 66,344p55
AdoRted Budget	555U	%2,845p55

Budget / IeL

FxRenditure Budget	5557	%2,845p55
Add Mo Hund Balance	5553	5p55
MCHHund Balance .or Budget	MH(2/	5p55
FuNd Bl ANke for Budget	MH(2%	38,U2/ p77
Hund Balance Gn (inGing Hund	5465	5p55
I Rerating : eserve	546U	5p55
Vnreserved Hund Balance : eaRRroRriated	54/ 5	38,U2/ p77
MCHHund Balance : eaRRroRriated	54/ 3	5p55

VItiml ted FuNdiNg SourkeL

Qoal Tross Droceeds	UU73	5p55
Gnterest Farnings	U8U5	5p55
I ther : evenue .rom Local (ources	U455	5p55
(tate Dayment in Lieu o. Maxes EHP D	3357	5p55
(tate Qombined Hund (chool BlocGTrant	3228	5p55
0 ontana I il and Tas Max	3265	5p55
I ther : evenue	4U55	5p55
: esidual Fquity Mrans.ers Gn	4/ U5	5p55
) istrict Max Levy	UUU5	24,227pU%
Jurisdiction 0 ills	444	%p8/
Motal Fstimated : evenues to Hund AdoRted Budget	5552	%2,845p55
Fstimated : evenues Fxceeding AdoRted Budget	5552a	5p55

BoNd IILueL

IILue nype	IILue Dl te	J l turity Dl te	IILue s mouNt	= utItl NdiNg 6%0%6	8 riNkipl A	INtereIt	s geNt FeeL
Oigh (chool Bond	581U81U446	5613517 5U6	U,555,555p55	5p55	%5,555p55	2,875p55	/ 5p55

notl ABoNd ReUuiremeNtL %2,845p55

notl ADebt Seraike ReUuiremeNtL 5557 %2,845p55

Budget Report
FY2015-16

97 RooIeaeA

0446 8opAr E S

Submit ID: 0446-72659750

61 BuiAdiNg ReIerae FuNd

AdoRted Budget	555U	85,555p55

Budget / IeL

FxRenditure Budget	5557	85,555p55
Add Mo Hund Balance	5553	5p55
MCHHund Balance .or Budget	MH(2/	5p55
FuNd Bl ANke for Budget	MH(2%	5p55
I Rerating : eserve	546U	5p55
Vnreserved Hund Balance : eaRRroRriated	54/ 5	5p55
MCHHund Balance : eaRRroRriated	54/ 3	5p55

VItiml ted FuNdiNg SourkeL

Qoal Tross Droceeds	UU73	5p55
Max Mtle and DroRerty (ales	UUB5	5p55
Gnterest Farnings	U8U5	5p55
I ther : evenue .rom Local (ources	U455	5p55
(tate Dayment in Lieu o. Maxes EHP D	3357	5p55
(tate Qombined Hund (chool BlocGTrant	3228	5p55
0 ontana I il and Tas Max	3265	5p55
I ther : evenue	4U55	5p55
: esidual Fquity Mrans.ers Gn	4/ U5	85,555p55
Vse Fstimated NonHevy : evenue to Lower Levies? 9Yes or NoS		No
) istrict Max Levy	UUU5	5p55
) istrict 0 ills	444	5p55
Mtal Fstimated : evenues to Hund AdoRted Budget	5552	85,555p55

Budget Report
FY2015-16

k2 s iccoual

0547 Aotoml ELæm

Submit ID: 0547-49766184

Due Dl tec:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DictriEt Nn B NTd x l Vl bæ Hl aul tioT

	Nn B		x l Vl bæ Hl aul tioT
	L*	h S	
DictriEt:	f 175	N/A	18,648.93(

* indicates that the 3 year average ANB was used to calculate the budget limitations

x ve .iTl abudget ic l pproCed l c cet .ortv iT tvic doEumeTt,

y erti.iEl tioT

DictriEt y ærJ: Jill Mhornton

S) ignatureD _____ SP ateD _____

y vl irpercoT3SEvooax ructeec: Uliff 2 ann

S) ignatureD _____ SP ateD _____

y ouTtMSuperiTteTdeTt: 0 rin : iRpind

S) ignatureD _____ SP ateD _____

y vl irpercoT3y ouTtMy ommiccioTerc:

SKrintD _____

S) ignatureD _____ SP ateD _____

n l me o. y oTtl Et:

SKrintD _____

S) ignatureD _____ SKhoneD _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
k2 s iccoual
0547 Aotoml ELæm

Submit ID: 0547-49766184

Summl rM

FuTd [N]	Ndopted Budget [B]	x otl a RecerCec (761-766) [y]	RecerCe * imit [D]	% o. Ndopted Budget RecerCed (y /B) V100 [L]	UTrecerCed FuTd Bl al TEe Rel ppropril ted (780) [F]	< tver ReCeTue [q]	DictriEt AropertMx l V RePuiremeTtc (B - F - q Gh) I. = 03eTter 0 [h]	DictriEt s ia * eCiec h / (x H V,001) [I]
01 q eTerl a	(1689 7(O.	(. 8553 O1	17I	17O3I	7O7	. (38673 O1	1598673 Q5	(6O7
10 x rl Tcportl tioT	1938(69O6	958(. 9O1	97I	97O7I	9861946	948(969 9,	4185933 O9	5, O41
11 Buc DepreEil tioT	7O7	7O7	N/A	7O7I	7O7	7O7	7O7	7O7
1k x uitioT	7O7		N/A		7O7	7O7	7O7	7O7
19 RetiremeTt	4. 8559 097	148 7, , O5	97I	97O7I	, 81540 4.	, 685490 9.		
18 Nduat LduEl tioT	178 5. 5O7	38 6. , O47	3. I	3. O7I	563 O16	7O7	48147 Q5	. O5
17 n oT-< perl tiTg	7O7	7O7	N/A	7O7I	7O7	7O7	7O7	7O7
24 x eEv Toaog M	586 6. Q,	7O7	N/A	7O7I	3841(Q4.	(5(Q43	7O7	7O7
27 FæVibiatM	18(96O,	7O7	N/A	7O7I	18(99Q 4	3O4	7O7	7O7
61 BuiadiTg RecerCe	168 3, (O5	7O7	N/A	7O7I	168 3. 9O9.	35Q 4	7O7	7O7
x otl ao. NaaFuTdc	46, 8655 Q41	1998459 Q6			3587140 16	647867(Q.	955871(Q47	137O.

50 Debt SerGEe x l V								
	7O7	7O7	9714153,	7O7I	7O7	7O7	7O7	7O7

Budget Report
FY2015-16

k2 s iccoual

0547 Aotoml ELæm

Submit ID: 0547-49766184

q eTerl aFuTd * imitc NTd RecerCec WorJcveet

ANRx I, y erti.ied Budget Dl tl

Nn B BMBudget UTit: 01 KCMC- AU QI6 (, f
- 1 KCMC- AU (L, 96 f

* indicates that the 3 year average ANB was used to calculate the budget limitations

AO	P irect) tate Aid	SkLAD	3398(5, O07
BO	- andatory NonIsolated : evy	SkLBD	7O77
UO	F uality 0 ducator	SkLUD	318137O77
P O	At Eisp) tudent	SkLP D	38 . , G65
0O	kndian 0 ducation Gor All	SkL0 D	98I (1O9
GO	American kndian Achievement HaR	SkLGD	61. O77
HO	P ata Gor Achievement	SkLHD	987, 7O77
TO	) tate) Rec 0 d Allowable Uost Kymt to P istricts	SkLT D	1589919Q7
kO	) tate) Recial 0 ducation EelatedI) ervices Kayment Mo UooR	SkLkD	58(3(G67
JO	P istrict HMB) ubsidy Ker 0 lementary Base - ill	SkLJD	3867. O77
QO	P istrict HMB) ubsidy Ker T igh) chool Base - ill	SkLQD	N/A

ANRx II, q eTerl aFuTd Budget * imitc

Arior Yel r Budget Dl tl :

AO	ANB	SkkLAD	174
BO	BA) 0 Budget : imit	SkkLBD	65, 867909(
UO	- aximum Budget : imit	SkkLUD	, 7, 8(916.
P O	CverIBA) 0 : evy As) ubmitted on Budget	SkkLP D	. 48336Q1
0O	AdoRted Budget	SkkL0 D	(7(843, G4,

y urreTt Yel r Budget Dl tl :

GO	I) Recial 0 ducation in - aximum Budget	SkkLGD	177I
HO	BA) 0 Budget S- inimum Budget Amount EequiredD	SkkLHD	6. 68(7O35
TO	- aximum Budget : imit	SkkLT D	, 1(8191O96
kO	Tighest Budget Without a 2 ote	SkkLkD	(1689 7(O.
JO	Tighest Budget	SkkLJD	, 1(8191O96
QO	Tighest 2 oted Amount	SkkLQD	17784150 1
: O	Amount ARRroved on Ballot by 2 oters	SkkL: D	7O77
- O	AdoRted Budget	SkkL- D	(1689 7(O.

Budget Report
FY2015-16
k2 s iccoual
0547 Aotoml ELæm

Submit ID: 0547-49766184

ANRx III, q eTerl aFuTd Bl al TEe For Budget Nc <. QuTe k0

AO	CRerating Eeserve S461D	SkkkLAD		(18697Q09
BO	MkG CRerating Eeserve S469D	SkkkLBD		7Q77
UO	0xcess Eeserves	SkkkLUD		38,99Q94
	1O Eeserve Gor Krotested/P elinquent Maxes S463D	SkkkLU1D	38,99Q94	
	9O Eeserve Gor Max Audit EeceiRts S465D	SkkkLU9D	7Q77	
PO	Vnreserved Gund Balance EeaRRroRriated S4(7D	SkkkLP D		7Q77
	1O Krior Year 0xcess Eeserves Gunding CverIBA) 0 S4(7aD	SkkkLP 1D	7Q77	
	9O Eemaining Gund Balance Available S4(7bD	SkkkLP 9D	7Q77	
3O	MkG Gund Balance EeaRRroRriated S4(7cD	SkkkLP 3D		7Q77
0O	MCMA: H0N0EA: GVNP BA: ANU0 GCE BVP H0MSMG) 5, D	SkkkL0 D		(.8553Q71

Budget Report
FY2015-16
k2 s iccoual
0547 Aotoml ELæm

Submit ID: 0547-49766184

ANRx H, q eTerl aFuTd WorJcveet

q eTerl aFuTd Budget:

AO	AdoRted Heneral Gund Budget	S2 IAD		(1689 7(O.
1O	BA) 0 Budget : imit	S2 IA1D	6. 68 (7C5	
9O	CverIBA) 0 Budget	S2 IA9D	. 48336Q1	

FuTdiTg x ve BNSL Budget:

BO	P irect) tate Aid	S2 IBD		3398(5, O7
1O	P irect) tate Aid Kaid By) tate	S2 IB1D	3398(5, O7	
9O	P irect) tate Aid Kaid By NonIksolated P istrict	S2 IB9D	7C7	
UO	Natural Eesource P eveloRment	S2 ILUD		38(3. C3
PO	F uality 0ducator	S2 IP D		318137C7
0O	At Eisp) tudent	S2 I0 D		38 . , C5
GO	kndian 0ducation Gor All	S2 IGD		98 1(1O9
HO	American kndian Achievement HaR	S2 IHD		61. C7
TO	P ata Gor Achievement	S2 LT D		98 7, 7C7
kO	) Recial 0ducation Allowable Uost Kayment	S2 IkD		158919Q7
JO	Eemaining Gund Balance Available	S2 IJD		7C7
QO	NonL evy Eevenue	S2 IQD		998(19Q49
1O	Actual NonL evy Eevenue	S2 IQ1D	5(5Q4,	
9O	AnticiRated NonL evy Eevenue	S2 IQ9D	9989 3(Q45	
3O	MkG ARRlied Mo Base Budget	S2 IQ3D	7C7	
: O	Cther NonL evy Eevenue	S2 L D		7C7
- O	BA) 0 : evy Eequirements	S2 L- D		953847. Q3
1O	) tate Huaranteed Max Base Aid	S2 L- 1D	167863, Q7	
9O	P istrict KroRerty Max : evy Mo Gund BA) 0 SBA) 0 : evyD	S2 L- 9D	, 3896(C3	
NO	**) ubtotal of BA) 0 Budget Eevenue	S2 IND		6. 68 (7C5

FuTdiTg x ve < Cer-BNSL Budget:

CO	Gund Balance & NonL evy Eevenue Available Mo Gund CverIBA) 0	S2 ICD		7C7
KO	CverIBA) 0 Cnly Eevenues	S2 IKD		7C7
1O	Krior Year 0xcess Eeserves EeaRRroRriated SCverIBA) 0 CnlyD	S2 IK1D	7C7	
9O	Muition	S2 IK9D	7C7	
3O	Glexible NonL2 oted : evy Authority Mransferred from Cther Gunds	S2 IK3D	7C7	
5O	Cil & Has Eevenues	S2 IK5D	7C7	
. O	MkG ARRlied Mo CverBase Budget	S2 IK D		7C7
FO	P istrict KroRerty Max : evy Mo Gund CverIBA) 0 Budget SCverIBA) 0 : evyDSHGD	S2 IF D		. 48336Q1
EO	) ubtotal of CverIBA) 0 Eevenue	S2 IED		. 48336Q1

s iaa* eCiec:

) O	P istrict NonIksolated - ills	S2 I) D		7C7
MO	BA) 0 - ills L0lementary	S2 IMD		55O6
VO	BA) 0 - ills LTigh) chool	S2 LVD		7C7
2 O	CverIBA) 0 - ills	S2 I2 D		31Q5
1O	P istrict KroRerty Max : evy - ills	S2 I2 1D	31Q5	
9O	Glexible NonL2 oted : evy Authority	S2 I2 9D	7C7	
WO	Mbtal Heneral Gund - ills	S2 LWD		(6C7

*) hould be aRRroximately equal to SMaxable 2 alue X C71DX BA) 0 - ills
** BA) 0 Budget Eevenue cannot exceed BA) 0 Budget : imitO0xcess BA) 0 Budget Eevenue is reRorted on line 2 IC and is aRRlied to the CverIBA) 0 Budget

Budget Report
FY2015-16
k2 s iccoual
0547 Aotoml ELæm

Submit ID: 0547-49766184

01 q eTerl aFuTd

AdoRted Budget	7771	(1689 7(O.

Budget Ucec

0xRenditure Budget	7779	(1689 7(O.
Add Mo Gund Balance	7773	7O7
MkGGund Balance for Budget	MG) 5(	7O7

Lctiml ted FuTdiTg SourEec

Vnreserved Gund Balance EeaRRroRriated	74(7	7O7
P irect) tate Aid	3117	3398 5, O7
F uality 0ducator	3111	318137O7
At Eisp) tudent	3119	38 . , 065
kndian 0ducation Gor All	3113	98 1(1O9
American kndian Achievement HaR	3115	61. O7
) tate) Rec 0d Allowable Uost Kymt to P istricts	311.	1589 19O7
P ata Gor Achievement	3116	98 7, 7O7
Natural Eesource P eveloRment	311,	38 3. 063
) tate Huaranteed Max Base Aid	3197	167863, O7

NEtul an oT-æCMReCeTue

Max Mtle and KroRerty) ales	1137	7O7
knterest 0arnings	1. 17	5(504,
Eevenue from Uommunity) ervices Activities	1, 77	7O7
Cther Eevenue from : ocal) ources	1477	7O7
Eentals	1417	7O7
P ormitory Uharges	141.	7O7
Uontributions/P onations from Krivate) ources	1497	7O7
Mextboop) ales and Eentals	1457	7O7
Gees LVsers/Eesale of) uRRlies	145.	7O7
) ervices Krovided Cther) chool P istricts or UooRs	14. 7	7O7
) ervices Krovided Cther : ocal Hovernmental Vnits	1467	7O7
) ummer) chool Gees	14, 1	7O7
) tate Kayment in : ieu of Maxes LGWK	3379	7O7

NTtiEipl ted n oT-æCMReCeTue - BNSL

Cil & Has Eevenues LBA) 0 Budget	71(1	7O7
MkG ARRlied Mo Base Budget	71(5	7O7
Uoal Hross Kroceeds	1193	7O7
) tate) chool Blocp Hrant	3555	998 140(6
) tate Uombined Gund) chool Blocp Hrant	355.	11, O,
Gederal Eevenue in : ieu of Maxes	5, 77	7O7

NTtiEipl ted n oT-æCMReCeTue - < Cer-BNSL

Budget Report
FY2015-16

k2 s iccoual

0547 Aotoml ELæm

Submit ID: 0547-49766184

01 q eTerl aFuTd

Cil & Has Eevenues LCverBA) 0 Budget	71(9	7Ơ7
MkG ARRlied Mo CverBase Budget	71(.	7Ơ7
kndividual Muition	1317	7Ơ7
Muition from) chl P ists Within) tate	1397	7Ơ7
Muition from) chl P ists Cutside) tate	1337	7Ơ7
) tate Muition for) tate Klacement	311(	7Ơ7

< tver n oT-æCMReCèTue

P istrict : evy LP istn of Kr Yr's Krot/P lq Maxes	111(	7Ơ7
P istrict : evy LP eRt of Eev Max Audit EeceiRts	111,	7Ơ7
Kenalties and knterest on Maxes	1147	7Ơ7
Cther Eevenue	4177	7Ơ7
Eesidual 0quity Mransfers kn	4(17	7Ơ7

* eCiec

- andatory NonIisolated : evy	1117SaD	7Ơ7	
BA) 0 : evy	1117SbD	,3896(Ơ3	
CverIBA) 0 : evy	1117ScD	.48336Q1	
P istrict Max : evy	1117		1598673Q05
Motal 0stimated Eevenues to Gund AdoRted Budget	7775		(16897(Q.
0stimated Eevenues 0xceeding AdoRted Budget	7775a		7Ơ7

Budget Report
FY2015-16
k2 s iccoual
0547 Aotoml ELæm

Submit ID: 0547-49766184

10 x rl Tcportl tioT FuTd

AdoRted Budget	7771	1938(69O6

Budget Ucec

0xRenditure Budget	7779	1938(69O6
Add Mo Gund Balance	7773	7O7

x rl Tcportl tioT SEveduæ Dl tl

CnL) chedule	777.	998(34Q,
Uontingency	7776	98)(3044
CverL) chedule	7711	4,8(5,(64
MkGGund Balance for Budget	MG) 5(	7O7
FuTd Bl al TEe .or Budget	MG) 5,	9(836.C5(
CRerating Eeserve	7461	958(.9O1
Vnreserved Gund Balance EeaRRroRriated	74(7	98619046

Lctiml ted FuTdiTg SourEec

Uoal Hross Kroceeds	1193	7O7
kndividual MansRortation Gees	1517	7O7
Mans Gees from Cther) chl P ists Within) tate	1597	7O7
Mans Gees from Cther) chl P ists Cutside) tate	1537	7O7
Cther MansRortation Gees	1557	7O7
knterest 0arnings	1.17	((49
Cther Eevenue from : ocal) ources	1477	7O7
) tate Muition for) tate Klacement	311(	7O7
) tate Kayment in : ieu of Maxes LGWK	3379	7O7
) tate) chool Blocp Hrant	3555	58635054
) tate Uombined Gund) chool Blocp Hrant	355.	7O7
- ontana Cil and Has Max	3567	7O7
Cther Eevenue	4177	7O7
Eesidual 0quity Mansfers kn	4(17	7O7

ReimburcemeTtc

Uounty CnL) chedule Mans Eeimb	9997	198 7643
) tate CnL) chedule Mans Eeimb	3917	198 7645
P istrict Max : evy	1117	4185930)9
P istrict - ills	444	5,041
Motal 0stimated Eevenues to Gund AdoRted Budget	7775	1938(69O6
0stimated Eevenues 0xceeding AdoRted Budget	7775a	7O7

Budget Report
FY2015-16
k2 s iccoual
0547 Aotoml ELæm

Submit ID: 0547-49766184

11 Buc DepreEil tioT FuTd

AdoRted Budget	7771	7O7

Budget Ucec

0xRenditure Budget	7779	7O7
Add Mo Gund Balance	7773	7O7
MkGGund Balance for Budget	MG) 5(	7O7
FuTd Bl al TEe .or Budget	MG) 5,	7O7
CRerating Eeserve	7461	7O7
Vnreserved Gund Balance EeaRRroRriated	74(7	7O7
MkG Gund Balance EeaRRroRriated	74(3	7O7

Lctiml ted FuTdiTg SourEec

Uoal Hross Kroceeds	1193	7O7
knterest 0arnings	1. 17	7O7
Cther Eevenue from : ocal) ources	1477	7O7
) tate Kayment in : ieu of Maxes LGWK	3379	7O7
) tate Uombined Gund) chool Blocp Hrant	355.	7O7
- ontana Cil and Has Max	3567	7O7
Cther Eevenue	4177	7O7
Eesidual 0quity Mransfers kn	4(17	7O7
Vse 0stimated NonIlevy Eevenue to : ower : evies? SYes or NoD		No
P istrict Max : evy	1117	7O7
P istrict - ills	444	7O7
Motal 0stimated Eevenues to Gund AdoRted Budget	7775	7O7

Budget Report
FY2015-16
k2 s iccoual
0547 Aotoml ELæm

Submit ID: 0547-49766184

1k x uitioT FuTd

AdoRted Budget	7771	7O7

Budget Ucec

0xRenditure Budget	7779	7O7
Add Mo Gund Balance	7773	7O7
MkGGund Balance for Budget	MG) 5(	7O7
FuTd Bl al TEe .or Budget	MG) 5,	7O7
Vnreserved Gund Balance EeaRRroRriated	74(7	7O7

Lctiml ted FuTdiTg SourEec

Uoal Hross Kroceeds	1193	7O7
knterest 0arnings	1. 17	7O7
Cther Eevenue from : ocal) ources	1477	7O7
P irect) tate Aid	3117	7O7
) tate Kayment in : ieu of Maxes LGWK	3379	7O7
) tate Uombined Gund) chool Blocp Hrant	355.	7O7
- ontana Cil and Has Max	3567	7O7
Cther Eevenue	4177	7O7
Eesidual 0quity Mransfers kn	4(17	7O7
P istrict Max : evy	1117	7O7
P istrict - ills	444	7O7
Motal 0stimated Eevenues to Gund AdoRted Budget	7775	7O7
0stimated Eevenues 0xceeding AdoRted Budget	7775a	7O7

Budget Report
FY2015-16
k2 s iccoual
0547 Aotoml ELæm

Submit ID: 0547-49766184

19 RetiremeTt FuTd

AdoRted Budget	7771	4. 8559097
Budget Ucec		
0xRenditure Budget	7779	4. 8559097
Add Mo Gund Balance	7773	707
MkGGund Balance for Budget	MG) 5(	707
FuTd Bl al TEe .or Budget	MG) 5,	9, 873, G4
CRerating Eeserve	7461	1487, , G5
Vnreserved Gund Balance EeaRRroRriated	74(7	, 8454G4.
Lctiml ted FuTdiTg SourEec		
knterest 0arnings	1. 17	(4061
Cther Eevenue from : ocal) ources	1477	707
Cther Eevenue	4177	707
Eesidual 0quity Mransfers kn	4(17	707
Uounty Eetirement P istribution	9957	, 685196G5
Motal 0stimated Eevenues to Gund AdoRted Budget	7775	4. 8559097
0stimated Eevenues 0xceeding AdoRted Budget	7775a	707

Budget Report
FY2015-16
k2 s iccoual
0547 Aotoml ELæm

Submit ID: 0547-49766184

18 Nduat LduEl tioT FuTd

AdoRted Budget	7771	178 5. 5O7 7

Budget Ucec

0 xRenditure Budget	7779	178 5. 5O7 7
Add Mo Gund Balance	7773	7O7 7
MkGGund Balance for Budget	MG) 5(	7O7 7
FuTd Bl al TEe .or Budget	MG) 5,	58199O76
CRerating Eeserve	7461	38 6. , O47
Vnreserved Gund Balance EeaRRroRriated	74(7	563O 6

Lctiml ted FuTdiTg SourEec

Uoal Hross Kroceeds	1193	7O7 7
Gees for Adult 0 ducation	1357	7O7 7
knterest 0 arnings	1. 17	7O7 7
Cther Eevenue from : ocal) ources	1477	7O7 7
) tate Kayment in : ieu of Maxes LGWK	3379	7O7 7
) tate Uombined Gund) chool Blocp Hrant	355.	7O7 7
- ontana Cil and Has Max	3567	7O7 7
Cther Eevenue	4177	7O7 7
Eesidual 0 quity Mransfers kn	4(17	7O7 7
P istrict Max : evy	1117	48447O 5
P istrict - ills	444	. O5
Motal 0 stimated Eevenues to Gund AdoRted Budget	7775	178 5. 5O7 7
0 stimated Eevenues 0 xceeding AdoRted Budget	7775a	7O7 7

Budget Report
FY2015-16
k2 s iccoual
0547 Aotoml ELæm

Submit ID: 0547-49766184

17 n oT-< perl tiTg FuTd

AdoRted Budget	7771	7O7

Budget Ucec

0xRenditure Budget	7779	7O7
Add Mo Gund Balance	7773	7O7

x rl Tcportl tioT SEveduæ Dl tl

CnL) chedule	777.	7O7
Uontingency	7776	7O7
CverL) chedule	7711	7O7
MkGGund Balance for Budget	MG) 5(	7O7
FuTd Bl al TEe .or Budget	MG) 5,	7O7
CRerating Eeserve	7461	7O7
Vnreserved Gund Balance EeaRRroRriated	74(7	7O7

Lctiml ted FuTdiTg SourEec

Uoal Hross Kroceeds	1193	7O7
knterest 0arnings	1. 17	7O7
Cther Eevenue from : ocal) ources	1477	7O7
) tate Kayment in : ieu of Maxes LGWK	3379	7O7
) tate Uombined Gund) chool Blocp Hrant	355.	7O7
- ontana Cil and Has Max	3567	7O7
Cther Eevenue	4177	7O7
Eesidual 0quity Mransfers kn	4(17	7O7

ReimburcemeTtc

Uounty CnL) chedule Mrans Eeimb	9997	7O7
) tate CnL) chedule Mrans Eeimb	3917	7O7
P istrict Max : evy	1117	7O7
P istrict - ills	444	7O7
Mbtal 0stimated Eevenues to Gund AdoRted Budget	7775	7O7
0stimated Eevenues 0xceeding AdoRted Budget	7775a	7O7

Budget Report
FY2015-16
k2 s iccoual
0547 Aotoml ELæm

Submit ID: 0547-49766184

24 x eEv ToaogMFuTd

AdoRted Budget	7771	5866. Q,

Budget Ucec

0xRenditure Budget	7779	5866. Q,
Add Mo Gund Balance	7773	7O7
MkGGund Balance for Budget	MG) 5(	7O7
FuTd Bl al TEe .or Budget	MG) 5,	3841(Q4.
CRerating Eeserve	7461	7O7
Vnreserved Gund Balance EeaRRroRriated	74(7	3841(Q4.
MkG Gund Balance EeaRRroRriated	74(3	7O7

Lctiml ted FuTdiTg SourEec

Uoal Hross Kroceeds	1193	7O7
knterest 0arnings	1. 17	,Q4
Cther Eevenue from : ocal) ources	1477	7O7
) tate Mechnology Aid	39, 1	(34O5
) tate Kayment in : ieu of Maxes LGWK	3379	7O7
) tate Uombined Gund) chool Blocp Hrant	355.	7O7
- ontana Cil and Has Max	3567	7O7
Cther Eevenue	4177	7O7
Eesidual 0quity Mransfers kn	4(17	7O7
P istrict Max : evy	1117	7O7
P istrict - ills	444	7O7
Motal 0stimated Eevenues to Gund AdoRted Budget	7775	5866. Q,
0stimated Eevenues 0xceeding AdoRted Budget	7775a	7O7

Budget Report
FY2015-16

k2 s iccoual

0547 Aotoml ELæm

Submit ID: 0547-49766184

27 FæVibiaitMFuTd

AdoRted Budget	7771	18(96O,

Budget Ucec

0xRenditure Budget	7779	18(96O,
Add Mo Gund Balance	7773	7O7
MkGGund Balance for Budget	MG) 5(	7O7
FuTd Bl al TEe .or Budget	MG) 5,	18(99Q4
CRerating Eeserve	7461	7O7
Vnreserved Gund Balance EeaRRroRriated	74(7	18(99Q4

Lctiml ted FuTdiTg SourEec

Uoal Hross Kroceeds	1193	7O7
knterest 0arnings	1. 17	3O4
Cther Eevenue from : ocal) ources	1477	7O7
) tate Kayment in : ieu of Maxes LGWK	3379	7O7
) tate Uombined Gund) chool Blocp Hrant	355.	7O7
- ontana Cil and Has Max	3567	7O7
Cther Eevenue	4177	7O7
Eesidual 0quity Mransfers kn	4(17	7O7
P istrict - ills	444	7O7
Motal 0stimated Eevenues to Gund AdoRted Budget	7775	18(96O,
0stimated Eevenues 0xceeding AdoRted Budget	7775a	7O7

50 Debt SerGiEe FuTd

AdoRted Budget	7771	7O7

Budget Ucec

0xRenditure Budget	7779	7O7
Add Mo Gund Balance	7773	7O7
MkGGund Balance for Budget	MG) 5(	7O7
FuTd Bl al TEe .or Budget	MG) 5,	7O7
Gund Balance kn) inping Gund	7467	7O7
CRerating Eeserve	7461	7O7
Vnreserved Gund Balance EeaRRroRriated	74(7	7O7
MkG Gund Balance EeaRRroRriated	74(3	7O7

Lctiml ted FuTdiTg SourEec

Uoal Hross Kroceeds	1193	7O7
knterest 0arnings	1. 17	7O7
Cther Eevenue from : ocal) ources	1477	7O7
) tate Kayment in : ieu of Maxes LGWK	3379	7O7
) tate Uombined Gund) chool Blocp Hrant	355.	7O7
- ontana Cil and Has Max	3567	7O7
Cther Eevenue	4177	7O7
Eesidual 0quity Mransfers kn	4(17	7O7
Motal 0stimated Eevenues to Gund AdoRted Budget	7775	7O7
0stimated Eevenues 0xceeding AdoRted Budget	7775a	7O7

Budget Report
FY2015-16
k2 s iccoual
0547 Aotoml ELæm

Submit ID: 0547-49766184

61 BuiadiTg RecerCe FuTd

AdoRted Budget	7771	168ȣ, (Ơ5

Budget Ucec

0xRenditure Budget	7779	168ȣ, (Ơ5
Add Mo Gund Balance	7773	7Ơ7
MkGGund Balance for Budget	MG) 5(	7Ơ7
FuTd Bl al TEe .or Budget	MG) 5,	168ȣ. 9Ơ9.
CRerating Eeserve	7461	7Ơ7
Vnreserved Gund Balance EeaRRroRriated	74(7	168ȣ. 9Ơ9.
MkG Gund Balance EeaRRroRriated	74(3	7Ơ7

Lctiml ted FuTdiTg SourEec

Uoal Hross Kroceeds	1193	7Ơ7
Max Mtle and KroRerty) ales	1137	7Ơ7
knterest 0arnings	1. 17	35Ơ4
Cther Eevenue from : ocal) ources	1477	7Ơ7
) tate Kayment in : ieu of Maxes LGWK	3379	7Ơ7
) tate Uombined Gund) chool Blocp Hrant	355.	7Ơ7
- ontana Cil and Has Max	3567	7Ơ7
Cther Eevenue	4177	7Ơ7
Eesidual 0quity Mransfers kn	4(17	7Ơ7
Vse 0stimated NonIlevy Eevenue to : ower : evies? SYes or NoD		No
Pistrict Max : evy	1117	7Ơ7
Pistrict - ills	444	7Ơ7
Mbtal 0stimated Eevenues to Gund AdoRted Budget	7775	168ȣ, (Ơ5

Budget Report
FY2015-16
7P woh der Riaer
0306 woh der Riaer Eo Dilt 4 S

Submit ID: 0306-5719A760

Due Dktel:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diltrist c NB c nd TkxkbVé LkVuktion

	c NB H*	c NB 4 S	TkxkbVé LkVuktion
Diltrist:	N1A	f 775	7/83/,86,4

* indicates that the 3 year average ANB was used to calculate the budget limitations

[oint Diltrist Diltribution:

9f sed 2or county calculationsS

*** oskted - 7P woh der Riaer**	N1A	775	7/8503840:
Non-Voskted - 06 Ekrter	N1A	6	04847,

Tve .inkVbudget il kpproaed kl let .ortv in tvil dosumentC

Eerti.isktion

Diltrist EVer, :) iPie K itchell

_____ _____
9(ignatureS 9) ateS

EvkirperlonySsvooVTrulteel: J raig Mandall

_____ _____
9(ignatureS 9) ateS

EountMSuperintendent: K olly Uloyd

_____ _____
9(ignatureS 9) ateS

EvkirperlonyEountMEommillionerl:

_____
9DrintS

_____ _____
9(ignatureS 9) ateS

Nkme o. Eontkst:

_____
9DrintS

_____ _____
9(ignatureS 9DhoneS

Budget Report
FY2015-16
7P woh der Riaer
0306 woh der Riaer Eo Dilt 4 S

Submit ID: 0306-5719A760

SummkrM

Fund (c)	c dopted Budget (B)	TotkV Relerael %A61-A66/ (E)	Relerae * imit (D)	U o. c dopted Budget Relerael %EqB/ x 100 (H)	Gnrelerael Fund BkVknse Rekpproprikted %A30/ (F)	J tver Reaenue (<)	Diltrist wropertMTkx Re=uiremenll %B - F - < O4 / I. 8 0yenter 0 (4)	Diltrist] iW * eaiel 4 q%L x (001/ (I)
01 < enerkV	785 7%8 34.46	7558 34./ 6	76-	76.64-	58653.65	0058 , %77	/ / 38, 7/ .30	36., 3
10 Trknlportktion	46/ 8666.66	7668%66.66	56-	56.66-	77%8757.43	5: 08 : / .5/	77%8 7/ .53	%54
11 Bul Depresiktion	3038 5/ 7.7:	6.66	N1A	6.66-	3/ : 834: .: 5	6.66	5: 8%% .4/	7.%0
17 Tuition	6.66		N1A		6.66	6.66	6.66	6.66
19 Retirement	7/ 0840%64	5, 8474.: 7	56-	56.66-	5%8%50.%5	77%8046.53		
13 c duV Hdusktion	7684, 0./ 0	6.66	34-	6.66-	7684, 0./ 0	6.66	6.66	6.66
1ANon-J perkting	6.66	6.66	N1A	6.66-	6.66	6.66	6.66	6.66
2P TesvnoVogM	/ 08 07%7:	6.66	N1A	6.66-	/ : 8 %5., 3	78634.53	6.66	6.66
2AFVexibiVtM	76: 8574.43	6.66	N1A	6.66-	, 48%%6.67	7683 34.45	6.66	6.66
61 BuiVding Relerae	36, 84, / .75	6.66	N1A	6.66-	36, 84, / .75	6.66	6.66	6.66
TotkVo. c WFundl	58070840, ., ,	5458047.67			, 4%86%3.45	787068 5%3.33	4%, 8573.7/	/ 7.64

50 Debt Seraise Tkx								
3%606:	6.66	6.66	56E, E 3%	6.66-	78 0, .47	6.66	6.66	6.66

Budget Report
FY2015-16

7P woh der Riaer

0306 woh der Riaer Eo Dilt 4 S

Submit ID: 0306-5719A760

< enerkVFund * imitl c nd Relerael Wor, lveet

wc RT IC Eerti.ied Budget Dktk

c NB BMBudget Gnit: O7 DI L) CMMQc CMJ I O(, E75 775 f

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	) irect (tate Aid	9QEAS	/ 048' , %, 3
B.	K andatory NonEisolated Uevy	9QEBS	6.66
J .	F uality Cducator	9QEJ S	3: 835%07
) .	At MsG(tudent	9QE) S	780, : ., 7
C.	Qndian Cducation Hor All	9QECS	583 3%4:
H.	American Qndian Achievement Tap	9QEHS	78% 4.66
T.	) ata Hor Achievement	9QET S	585/ 6.66
O.	(tate (pec Cd Allowable J ost Dymt to) istricts	9QEOS	7: 850.56
Q	(tate (pecial Cducation MelatedH(ervices Dayment x o J oop	9QEQS	483/ 5./ 6
q.	) istrict Tx B (ubsidy Der Clementary Base K ill	9QEqS	N1A
W.	) istrict Tx B (ubsidy Der Oigh (chool Base K ill	9QEWS	480/ 3.66

wc RT IIC < enerkVFund Budget * imitl

wrior Yekr Budget Dktk:

A.	ANB	9QQEAS	77:
B.	BA(C Budget Uimit	9QQEBS	, 5/ 8 5: .: /
J .	K aPimum Budget Uimit	9QQEJ S	787458 7/ / .55
) .	I verEBA(C Uevy As (ubmitted on Budget	9QQE) S	5: 48', 7.7/
C.	Adopted Budget	9QQECS	785738 : 4.46

Eurrent Yekr Budget Dktk:

H.	- (pecial Cducation in K aPimum Budget	9QQEHS	766-
T.	BA(C Budget 9K inimum Budget Amount MeVuiredS	9QQET S	, 568 75, .65
O.	K aPimum Budget Uimit	9QQEOS	787/ 48067., %
Q	Oighest Budget L ithout a k ote	9QQEQS	785 7%8 34.46
q.	Oighest Budget	9QQEqS	785 7%8 34.46
W.	Oighest k oted Amount	9QQEWS	6.66
U.	Amount Approved on Ballot by k oters	9QQEUS	6.66
K.	Adopted Budget	9QQEK S	785 7%8 34.46

Budget Report
FY2015-16

7P woh der Riaer

0306 woh der Riaer Eo Dilt 4 S

Submit ID: 0306-5719A760

wc RT IIIC < enerkVFund BkVknse For Budget c l J . [une 70

A.	I perating Meserve 9, : 7S	9QQQEAS		7578% 3.44
B.	xQHI perating Meserve 9, : 5S	9QQQEBS		6.66
J .	CPcess Meserves	9QQQJ S		407.%4
	7. Meserve Hor Drotested l) elinVuent xaPes 9, : 3S	9QQQJ 7S	407.%4	
	5. Meserve Hor xaP Audit Meceipts 9, : / S	9QQQJ 5S	6.66	
) .	f nreserved Hund Balance Meappropriated 9, 06S	9QQQ) S		58653.65
	7. Drior Year CPcess Meserves Hunding I verEBA(C 9, 06aS	9QQQ) 7S	6.66	
	5. Memaining Hund Balance Available 9, 06bS	9QQQ) 5S	58653.65	
3.	xQHHund Balance Meappropriated 9, 06cS	9QQQ) 3S		6.66
C.	xI xAUTCNCMAUHf N) BAUANJ C HI MBf) TCx 9xH(/ %S	9QQQCS		75/ 8' 4%/ 5

Budget Report
FY2015-16
7P woh der Riaer

0306 woh der Riaer Eo Dilt 4 S

Submit ID: 0306-5719A760

wc RT LC < enerkVFund Wor, lveet

< enerkVFund Budget:

A.	Adopted Teneral Hund Budget	9k EAS		78S7%8 34.46
	7. BA(C Budget Uimit	9k EA7S	, 568 75, .65	
	5. I verHBA(C Budget	9k EA5S	5, %846: ./ %	

Funding Tve Bc SH Budget:

B.	) irect (tate Aid	9k EBS		/ 048', %, 3
	7.) irect (tate Aid Daid By (tate	9k EB7S	/ 048', %, 3	
	5.) irect (tate Aid Daid By NonHQolated) istrict	9k EB5S	6.66	
J.	Natural Mesource) evelopment	9k EJ S		4833%5/
).	F uality Cducator	9k E) S		3: 835%07
C.	At MisG(tudent	9k ECS		780, : ., 7
H.	Qndian Cducation Hor All	9k EHS		583%4:
T.	American Qndian Achievement Tap	9k ETS		78%4.66
O.	) ata Hor Achievement	9k EOS		585/ 6.66
Q	(pecial Cducation Allowable J ost Dayment	9k EQS		7: 8650.56
q.	Memaining Hund Balance Available	9k EqS		58653.65
W.	NonHUevy Mevenue	9k EWS		7338 05%46
	7. Actual NonHUevy Mevenue	9k EW7S	583 75.57	
	5. Anticipated NonHUevy Mevenue	9k EW5S	7378' 7: .5,	
	3. xQH Applied xo Base Budget	9k EW3S	6.66	
U.	I ther NonHUevy Mevenue	9k EUS		6.66
K.	BA(C Uevy MeVuirements	9k EK S		5/ 58, : 3., 4
	7. (tate Tuaranteed xaP Base Aid	9k EK 7S	: , 8' 35.%0	
	5.*) istrict Droperty xaP Uevy xo Hund BA(C 9BA(C UevyS	9k EK 5S	7038437.6%	
N.	**(ubtotal o2 BA(C Budget Mevenue	9k ENS		, 568 75, .65

Funding Tve J aer-Bc SH Budget:

I.	Hund Balance & NonHUevy Mevenue Available xo Hund I verHBA(C	9k H S		6.66
D.	I verHBA(C I nly Mevenues	9k HDS		5%8753.7,
	7. Drior Year CPcess Meserves Meappropriated 9I verHBA(C I nlyS	9k HD7S	6.66	
	5. xuition	9k HD5S	6.66	
	3. HlePible NonHk oted Uevy Authority xrans2erred 2rom I ther Hunds	9k HD3S	6.66	
	/. I il & T as Mevenues	9k HD/ S	5%8753.7,	
4.	xQH Applied xo I verBase Budget	9k HD4S		6.66
F.	) istrict Droperty xaP Uevy xo Hund I verHBA(C Budget 9I verHBA(C UevyS9T HS	9k HF S		5068 3%3.5,
M.	(ubtotal o2 I verHBA(C Mevenue	9k HMS		5, %846: ./ %

] iW* eaiel:

(.	) istrict NonHQolated K ills	9k H(S		6.66
x.	BA(C K ills EClementary	9k Hx S		6.66
f.	BA(C K ills EOigh (chool	9k Hf S		75.6,
k.	I verHBA(C K ills	9k Hk S		7%%
	7.) istrict Droperty xaP Uevy K ills	9k Hk 7S	7%%	
	5. HlePible NonHk oted Uevy Authority	9k Hk 5S	6.66	
L.	xotal Teneral Hund K ills	9k HL S		36., 3

* (hould be approPimately eVual to 9xaPable k alue X .667SX BA(C K ills

** BA(C Budget Mevenue cannot ePceed BA(C Budget Uimit. CPcess BA(C Budget Mevenue is reported on line k H and is applied to the I verHBA(C Budget

Budget Report
FY2015-16

7P woh der Riaer

0306 woh der Riaer Eo Dilt 4 S

Submit ID: 0306-5719A760

01 < enerkVFund

Adopted Budget	6667	7857%8 34.46

Budget Glel

CPpenditure Budget	6665	7857%8 34.46
Add xo Hund Balance	6663	6.66
xQHHund Balance 2or Budget	xH(/ 0	6.66

Hltimkted Funding Soursel

f nreserved Hund Balance Meappropriated	6, 06	58653.65
) irect (tate Aid	3776	/ 048' , %, 3
F uality Cducator	3777	3: 835%07
At MisG(tudent	3775	780, : ., 7
Qdian Cducation Hor All	3773	5833%4:
American Qdian Achievement Tap	377/	78%4.66
(tate (pec Cd Allowable J ost Dymt to) istricts	3774	7: 8650.56
) ata Hor Achievement	377:	585/ 6.66
Natural Mesource) evelopment	377%	4833%5/
(tate Tuaranteed xaP Base Aid	3756	: , 8' 35.%0

c stukVNon-VeaMReaenue

xaP xitle and Droperty (ales	7736	6.66
Qterest Carnings	7476	4: 7.57
Mevenue 2rom J ommunity (ervices Activities	7%66	6.66
I ther Mevenue 2rom Uocal (ources	7, 66	78047.66
Mentals	7, 76	6.66
) ormitory J harges	7, 74	6.66
J ontributionsl) onations 2rom Drivate (ources	7, 56	6.66
xePtbooG(ales and Mentals	7, / 6	6.66
Hees Ef sersl Mesale o2 (upplies	7, / 4	6.66
(ervices Drovided I ther (chool) istricts or J oops	7, 46	6.66
(ervices Drovided I ther Uocal T overnmental f nits	7, : 6	6.66
(ummer (chool Hees	7, %7	6.66
(tate Dayment in Uieu o2 xaPes EHL D	3365	6.66

c ntisipkted Non-VeaMReaenue - Bc SH

I il & Tas Mevenues EBA(C Budget	6707	/ 38, 45.3/
xQH Applied xo Base Budget	670/	6.66
J oal Tross Droceeds	7753	6.66
(tate (chool BlocGTrant	3/ / /	%08 : 3., 4
(tate J ombined Hund (chool BlocGTrant	3/ / 4	6.66
Hederal Mevenue in Uieu o2 xaPes	/ %66	6.66

c ntisipkted Non-VeaMReaenue - J aer-Bc SH

Budget Report
FY2015-16

7P woh der Riaer

0306 woh der Riaer Eo Dil t 4 S

Submit ID: 0306-5719A760

01 < enerkVFund

I il & Tas Mevenues EI verBA(C Budget	6705	5%8753.7,
xQH Applied xo I verBase Budget	6704	6.66
Qndividual xuition	7376	6.66
xuition 2rom (chl) ists L ithin (tate	7356	6.66
xuition 2rom (chl) ists I utside (tate	7336	6.66
(tate xuition 2or (tate Dlacement	3770	6.66

J tver Non-VeaM Reaenue

) istrict Uevy E) istn o2 Dr Yr's Drotl) lVxaPes	7770	6.66
) istrict Uevy E) ept o2 Mev xaP Audit Meceipts	777%	6.66
Denalties and Qnterest on xaPes	77, 6	6.66
I ther Mevenue	, 766	6.66
Mesidual CVuity xrans2ers Qn	, 076	6.66

* eaiel

K andatory NonEisolated Uevy	77769aS	6.66	
BA(C Uevy	77769bS	7038437.6%	
I verHBA(C Uevy	77769cS	5068 3%3.5,	
) istrict xaP Uevy	7776		/ / 38, 7/ .30
xotal Cstimated Mevenues to Hund Adopted Budget	666/		78 57%8 34.46
Cstimated Mevenues CPceeding Adopted Budget	666/ a		6.66

Budget Report
FY2015-16

7P woh der Riaer

0306 woh der Riaer Eo Dilt 4 S

Submit ID: 0306-5719A760

10 Trknlportktion Fund

Adopted Budget	6667	46/ 8666.66
Budget Glel		
CPpenditure Budget	6665	46/ 8666.66
Add xo Hund Balance	6663	6.66
Trknlportktion SsveduVe Dktk		
I nF(chedule	6664	5548464.%6
J ontingency	666:	558446.4%
I verF(chedule	6677	5448, / 3.: 5
xQHHund Balance 2or Budget	xH(/ 0	6.66
Fund BkVknse .or Budget	xH(/ %	57%8, 57.43
I perating Meserve	6, : 7	7668%66.66
f nreserved Hund Balance Meappropriated	6, 06	77%8757.43
Hltimkted Funding Soursel		
J oal Tross Droceeds	7753	6.66
Qndividual xransportation Hees	7/ 76	6.66
xrans Hees 2rom I ther (chl) ists L ithin (tate	7/ 56	6.66
xrans Hees 2rom I ther (chl) ists I utside (tate	7/ 36	6.66
I ther xransportation Hees	7/ / 6	6.66
Qnterest Carnings	7476	6.66
I ther Mevenue 2rom Uocal (ources	7, 66	6.66
(tate xuition 2or (tate Dlacement	3770	6.66
(tate Dayment in Uieu o2 xaPes EHL D	3365	6.66
(tate (chool BlocGTrant	3/ / /	7, 8760.%
(tate J ombined Hund (chool BlocGTrant	3/ / 4	6.66
K ontana I il and Tas xaP	3/ : 6	6.66
I ther Mevenue	, 766	6.66
Mesidual CVuity xrans2ers Qn	, 076	6.66
Reimburlementl		
J ounty I nF(chedule xrans Meimb	5556	75/ 865%7,
(tate I nF(chedule xrans Meimb	3576	75/ 865%7,
) istrict xaP Uevy	7776	77%87/ .53
) istrict K ills	, , ,	%54
xotal Cstimated Mevenues to Hund Adopted Budget	666/	46/ 8666.66
Cstimated Mevenues CPceeding Adopted Budget	666/ a	6.66

Budget Report
FY2015-16

7P woh der Riaer

0306 woh der Riaer Eo Dilt 4 S

Submit ID: 0306-5719A760

11 Bul Depresiktion Fund

Adopted Budget	6667	3038S/ 7.7:

Budget Glel

CPpenditure Budget	6665	3038S/ 7.7:
Add xo Hund Balance	6663	6.66
xQHHund Balance 2or Budget	xH(/ 0	6.66
Fund BkVknse .or Budget	xH(/ %	3/ : 834: .: 5
I perating Meserve	6, : 7	6.66
f nreserved Hund Balance Meappropriated	6, 06	3/ : 834: .: 5
xQHHund Balance Meappropriated	6, 03	6.66

Hltimkted Funding Soursel

J oal Tross Droceeds	7753	6.66
Qnterest Carnings	7476	6.66
I ther Mevenue 2rom Uocal (ources	7, 66	6.66
(tate Dayment in Uieu o2 xaPes EHL D	3365	6.66
(tate J ombined Hund (chool BlocGTrant	3/ / 4	6.66
K ontana I il and Tas xaP	3/ : 6	6.66
I ther Mevenue	, 766	6.66
Mesidual CVuity xrans2ers Qn	, 076	6.66
f se Cstimated NonHevy Mevenue to Uower Uevies? 9Yes or NoS		No
) istrict xaP Uevy	7776	5: 8%.4/
) istrict K ills	, , ,	7.%0
xotal Cstimated Mevenues to Hund Adopted Budget	666/	3038S/ 7.7:

c llet In.ormktion

c llet ID	Yekr J . wursvkle	J riginkV Eolt	Depresikted Tvru * klt Yekr	20U * imit	c mount Depresikted
76 Wenwood k OH Bus Madios x WE0365Ok W	5673	/ 8706.66	78 : %66	%3/ .66	%3/
Clementary Base (tation Madio	5673	7855.66	/ 6%/ 6	56/ ./ 6	56/ ./ 6
Oigh (chool Base Madio	5673	0: , .66	363.%6	743.%6	743.%6
dvr camera system	5676	78 , 6.66	7845.66	33%66	33%66
radio 4	5676	/ 46.66	3: 6.66	, 6.66	, 6.66
radio :	5676	/ 46.66	3: 6.66	, 6.66	, 6.66
7, , , Drevost OE3/ 7 J oach	5660	7368666.66	7758766.66	5: 8666.66	5: 8666.66
xK J EK J QBf (	7, , 0	7368%55.66	7, : 8533.66	NA	NA
7, , : BUf C BQM)	7, , 4	0587, 5.66	76%85%%66	NA	NA
TotkV					5: 8%.4/

Budget Report
FY2015-16

7P woh der Riaer

0306 woh der Riaer Eo Dil t 4 S

Submit ID: 0306-5719A760

17 Tuition Fund

Adopted Budget	6667	6.66

Budget Gl el

CPpenditure Budget	6665	6.66
Add x o Hund Balance	6663	6.66
x QHHund Balance 2or Budget	xH(/ 0	6.66
Fund BkVknse .or Budget	xH(/ %	6.66
f nreserved Hund Balance Meappropriated	6, 06	6.66

Hl timkted Funding Soursel

J oal T ross Droceeds	7753	6.66
Qnterest Carnings	7476	6.66
I ther Mevenue 2rom Uocal (ources	7, 66	6.66
) irect (tate Aid	3776	6.66
(tate Dayment in Uieu o2 x aPes EHL D	3365	6.66
(tate J ombined Hund (chool BlocGT rant	3/ / 4	6.66
K ontana I il and T as x aP	3/ : 6	6.66
I ther Mevenue	, 766	6.66
Mesidual CVuity x rans2ers Qn	, 076	6.66
) istrict x aP Uevy	7776	6.66
) istrict K ills	, , ,	6.66
x otal Cstimated Mevenues to Hund Adopted Budget	666/	6.66
Cstimated Mevenues CPceeding Adopted Budget	666/ a	6.66

Budget Report
FY2015-16

Submit ID: 0306-5719A760

7P woh der Riaer

0306 woh der Riaer Eo Dil t 4 S

19 Retirement Fund

Adopted Budget	6667	7/ 0840%64

Budget Gl el

CPpenditure Budget	6665	7/ 0840%64
Add x o Hund Balance	6663	6.66
x QHHund Balance 2or Budget	xH(/ 0	6.66
Fund BkVknse .or Budget	xH(/ %	4%83/ 3./ 3
I perating Meserve	6, : 7	5, 8474.: 7
f nreserved Hund Balance Meappropriated	6, 06	5%8%50.%5

Hl timkted Funding Soursel

Qnterest Carnings	7476	6.66
I ther Mevenue 2rom Uocal (ources	7, 66	6.66
I ther Mevenue	, 766	6.66
Mesidual CVuity x rans2ers Qn	, 076	6.66
J ounty Metirement) istribution	55/ 6	77%8046.53
x otal Cstimated Mevenues to Hund Adopted Budget	666/	7/ 0840%64
Cstimated Mevenues CPceeding Adopted Budget	666/ a	6.66

Budget Report
FY2015-16

7P woh der Riaer

0306 woh der Riaer Eo Dilt 4 S

Submit ID: 0306-5719A760

13 c duV Hdusktion Fund

Adopted Budget	6667	7684, 0./ 0

Budget Glel

CPpenditure Budget	6665	7684, 0./ 0
Add xo Hund Balance	6663	6.66
xQHHund Balance 2or Budget	xH(/ 0	6.66
Fund BkVknse .or Budget	xH(/ %	7684, 0./ 0
I perating Meserve	6, : 7	6.66
f nreserved Hund Balance Meappropriated	6, 06	7684, 0./ 0

Hltimkted Funding Soursel

J oal Tross Droceeds	7753	6.66
Hees 2or Adult Cducation	73/ 6	6.66
Qnterest Carnings	7476	6.66
I ther Mevenue 2rom Uocal (ources	7, 66	6.66
(tate Dayment in Uieu o2 xaPes EHL D	3365	6.66
(tate J ombined Hund (chool BlocGT rant	3/ / 4	6.66
K ontana I il and Tas xaP	3/ : 6	6.66
I ther Mevenue	, 766	6.66
Mesidual CVuity xrans2ers Qn	, 076	6.66
) istrict xaP Uevy	7776	6.66
) istrict K ills	, , ,	6.66
xotal Cstimated Mevenues to Hund Adopted Budget	666/	7684, 0./ 0
Cstimated Mevenues CPceeding Adopted Budget	666/ a	6.66

Budget Report
FY2015-16

7P woh der Riaer

0306 woh der Riaer Eo Dilt 4 S

Submit ID: 0306-5719A760

1ANon-J perkting Fund

Adopted Budget	6667	6.66

Budget Glel

CPpenditure Budget	6665	6.66
Add xo Hund Balance	6663	6.66

Trknlportktion SsveduVe Dktk

I nH(chedule	6664	6.66
J ontingency	666:	6.66
I verH(chedule	6677	6.66
xQHHund Balance 2or Budget	xH(/ 0	6.66
Fund BkVknse .or Budget	xH(/ %	6.66
I perating Meserve	6, : 7	6.66
f nreserved Hund Balance Meappropriated	6, 06	6.66

Hlltimkted Funding Soursel

J oal Tross Droceeds	7753	6.66
Qnterest Carnings	7476	6.66
I ther Mevenue 2rom Uocal (ources	7, 66	6.66
(tate Dayment in Uieu o2 xaPes EHL D	3365	6.66
(tate J ombined Hund (chool BlocGTrant	3/ / 4	6.66
K ontana I il and Tas xaP	3/ : 6	6.66
I ther Mevenue	, 766	6.66
Mesidual CVuity xrans2ers Qn	, 076	6.66

Reimburlementl

J ounty I nH(chedule xrans Meimb	5556	6.66
(tate I nH(chedule xrans Meimb	3576	6.66
) istrict xaP Uevy	7776	6.66
) istrict K ills	, , ,	6.66
xotal Cstimated Mevenues to Hund Adopted Budget	666/	6.66
Cstimated Mevenues CPceeding Adopted Budget	666/ a	6.66

Budget Report
FY2015-16

7P woh der Riaer

0306 woh der Riaer Eo Dil t 4 S

Submit ID: 0306-5719A760

2P Tesv no Vog M Fund

Adopted Budget	6667	/ 0807%7:

Budget Gl el

CPpenditure Budget	6665	/ 0807%7:
Add x o Hund Balance	6663	6.66
x QHHund Balance 2or Budget	x H(/ 0	6.66
Fund Bk Vknse .or Budget	x H(/ %	/ : 8 %5., 3
I perating Meserve	6, : 7	6.66
f nreserved Hund Balance Meappropriated	6, 06	/ : 8 %5., 3
x QHHund Balance Meappropriated	6, 03	6.66

Hl timkted Funding Soursel

J oal T ross Droceeds	7753	6.66
Qnterest Carnings	7476	6.66
I ther Mevenue 2rom Uocal (ources	7, 66	6.66
(tate x echnology Aid	35%7	78634.53
(tate Dayment in Uieu o2 x aPes EHL D	3365	6.66
(tate J ombined Hund (chool BlocG T rant	3/ / 4	6.66
K ontana I il and T as x aP	3/ : 6	6.66
I ther Mevenue	, 766	6.66
Mesidual C Vuity x rans2ers Qn	, 076	6.66
) istrict x aP Uevy	7776	6.66
) istrict K ills	, , ,	6.66
x otal Cstimated Mevenues to Hund Adopted Budget	666/	/ 0807%7:
Cstimated Mevenues CPceeding Adopted Budget	666/ a	6.66

Budget Report
FY2015-16
7P woh der Riaer
0306 woh der Riaer Eo Dil t 4 S

Submit ID: 0306-5719A760

2AFVexibiVtM Fund

Adopted Budget	6667	76: 8574.43

Budget Glel

CPpenditure Budget	6665	76: 8574.43
Add xo Hund Balance	6663	6.66
xQHHund Balance 2or Budget	xH(/ 0	6.66
Fund BkVknse .or Budget	xH(/ %	, 48%6.67
I perating Meserve	6, : 7	6.66
f nreserved Hund Balance Meappropriated	6, 06	, 48%6.67

Hltimkted Funding Soursel

J oal Tross Droceeds	7753	6.66
Qterest Carnings	7476	6.66
I ther Mevenue 2rom Uocal (ources	7, 66	6.66
(tate Dayment in Uieu o2 xaPes EHL D	3365	6.66
(tate J ombined Hund (chool BlocGTrant	3/ / 4	768334.45
K ontana I il and Tas xaP	3/ : 6	6.66
I ther Mevenue	, 766	6.66
Mesidual CVuity xrans2ers Qt	, 076	6.66
) istrict K ills	, , ,	6.66
xotal Cstimated Mevenues to Hund Adopted Budget	666/	76: 8574.43
Cstimated Mevenues CPceeding Adopted Budget	666/ a	6.66

Budget Report
FY2015-16

7P woh der Riaer

0306 woh der Riaer Eo Dilt 4 S

Submit ID: 0306-5719A760

50 Debt Seraise Fund

[uril distion 7PC0306

xaPable k alue		7/83/ , 86, 4.66
Adopted Budget	6667	6.66
Budget Glel		
CPpenditure Budget	6665	6.66
Add xo Hund Balance	6663	6.66
xQHHund Balance 2or Budget	xH(/ 0	6.66
Fund BkVknse .or Budget	xH(/ %	78' 0, .47
Hund Balance Qn (inGing Hund	6, : 6	6.66
I perating Meserve	6, : 7	6.66
f nreserved Hund Balance Meappropriated	6, 06	78' 0, .47
xQHHund Balance Meappropriated	6, 03	6.66
Hltimkted Funding Soursel		
J oal Tross Droceeds	7753	6.66
Qnterest Carnings	7476	6.66
I ther Mevenue 2rom Uocal (ources	7, 66	6.66
(tate Dayment in Uieu o2 xaPes EHL D	3365	6.66
(tate J ombined Hund (chool BlocGTrant	3/ / 4	6.66
K ontana I il and Tas xaP	3/ : 6	6.66
I ther Mevenue	, 766	6.66
Mesidual CVuity xrans2ers Qn	, 076	6.66
) istrict xaP Uevy	7776	6.66
qurisdiction K ills	, , ,	6.66
xotal Cstimated Mevenues to Hund Adopted Budget	666/	6.66
Cstimated Mevenues CPceeding Adopted Budget	666/ a	78' 0, .47

Budget Report
FY2015-16
7P woh der Riaer
0306 woh der Riaer Eo Dil t 4 S

Submit ID: 0306-5719A760

61 BuiVding Relerae Fund

Adopted Budget	6667	36, 84, / .75

Budget Glel

CPpenditure Budget	6665	36, 84, / .75
Add xo Hund Balance	6663	6.66
xQHHund Balance 2or Budget	xH(/ 0	6.66
Fund BkVknse .or Budget	xH(/ %	36, 84, / .75
I perating Meserve	6, : 7	6.66
f nreserved Hund Balance Meappropriated	6, 06	36, 84, / .75
xQHHund Balance Meappropriated	6, 03	6.66

Hlltimkted Funding Soursel

J oal Tross Droceeds	7753	6.66
xaP xitle and Droperty (ales	7736	6.66
Qnterest Carnings	7476	6.66
I ther Mevenue 2rom Uocal (ources	7, 66	6.66
(tate Dayment in Uieu o2 xaPes EHL D	3365	6.66
(tate J ombined Hund (chool BlocGTrant	3/ / 4	6.66
K ontana I il and Tas xaP	3/ : 6	6.66
I ther Mevenue	, 766	6.66
Mesidual CVuity xrans2ers Qn	, 076	6.66
f se Cstimated NonHevy Mevenue to Uower Uevies? 9Yes or NoS		No
) istrict xaP Uevy	7776	6.66
) istrict K ills	, , ,	6.66
xotal Cstimated Mevenues to Hund Adopted Budget	666/	36, 84, / .75

Budget Report
FY2015-16
3T1 o4 ew
0813 l o4 ewGouats c S

Submit ID: 0813-9995T5E3

Due DAteN

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiNtrint x VB x ad LAHAbve * AwuAtioa

	x VB hf	x VB c S	LAHAbve * AwuAtioa
DiNtrint:	N1A	v 737	5/8,368&9(

* indicates that the 3 year average ANB was used to calculate the budget limitations

[oiat DiNtrint DiNtributioa:

S2 sed 0br county calculationsD

f onAted - 3T1 o4 ew	N1A	776	5,8(:68694
Voa-wonAted - 12 Deer f odge	N1A	/	,:(834(

L. e GaAwbudget iNAproked ANNet Cort. ia t. iNdonumeat,

GertiGnAtioa

DiNtrint Gwery: Annette J eagher

S) ignatureD _____ SPateD _____

G. AirperNoaMSn. oowLruNteeN J aureen J anniM

S) ignatureD _____ SPateD _____

Gouats Superiateadeat: Uules f aber

S) ignatureD _____ SPateD _____

G. AirperNoaMGouats GommiNNoaerN

SKrintD _____

S) ignatureD _____ SPateD _____

VAme oCGoatAnt:

SKrintD _____

S) ignatureD _____ SKhoneD _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
3T1 o4 ew
0813 l o4 ewGouats c S

Submit ID: 0813-9995T5E3

SummArs

Fuad (x)	x dopted Budget (B)	LotAw ReNerkeN %61-T66/ (G)	ReNerke f imit (D)	U oC x dopted Budget ReNerked %G7B/ H100 (h)	PareNerked Fuad BAwAane ReAppropriAted %180/ (F)	J t. er Rekeaue (=)	DiNrint l roperts LAH RequiremeatN %B - F - = < c / ICO0Mater 0 (c)	DiNrint] iww f ekieN c 7%* H,001/ (I)
01 = eaerAw	78, , 485 94%54	5978 7/ : %/	54-	6%6-	4%44	58, 3/ 8335%,	584 4, 89, (%:	: / %(
10 LrAaNportAtioa	5, 789 44%44	798 : 4%44	74-	74%44-	786, / %6	3(8699%(	5448 7: / %,	: %4
11 BuNDepreniAtioa	3/ 58(7%4	4%44	N1A	4%44-	34/ 895: %44	5845, %:	, / 85: 5%,	7%3
13 Luitioa	368 44%44		N1A		384: / %3	9, %(	3389, (%9	7%(
1E Retiremeat	3398 44%44	: 68 44%44	74-	74%44-	789(: %4	33/ 8543%4		
18 x duw h dunAtioa	7(8(44%44	98 (4%4	3/ -	79%3-	4%44	5/ : %3	7(86, 3%6	5%3
1T Voa-J perAtiag	4%44	4%44	N1A	4%44-	4%44	4%44	4%44	4%44
29 Len. aowogs	(489 36%9	4%44	N1A	4%44-	78 / : %4	5/ 8347%9	678(6(%44	, %3
2T FwHbiwits	7/ 4%:	4%44	N1A	4%44-	7/ 4%9	4%9	4%44	4%44
61 Buiwdiag ReNerke	5(: 84: (%3	4%44	N1A	4%44-	(: 8439%3	34%4	5448 44%44	: %9
LotAwoCx wFuadN	38 768 434%6	7968 446%/			, 538: (%5	5897: 8957%6	583 9: 89, 9%(	9(%/

50 Debt Serkine LAH								
4653	: 8 44%44	4%44	74H(E, 39	4%44-	7855, %:	7(%9	, 83/ / %:	4%9

Budget Report
FY2015-16

3T1 o4 ewv

0813 l o4 ewvGouats c S

Submit ID: 0813-9995T5E3

=eaerAwvFuad f imitNx ad ReNerkeNWoryN eet

l x RL I, GertiGed Budget DAtA

x VB Bs Budget Pait: O5 KI f LCC QI O) (E57 737 v

* indicates that the 3 year average ANB was used to calculate the budget limitations

A%	P irect) tate Aid	SkEAD	9398567%39
B%	J andatory NonEisolated Cevy	SkEBD	4%44
Q%	F uality Lducator	SkEQD	6,8647%:
P%	At p isG) tudent	SkEP D	6864 9%6(
L%	kndian Lducation Hor All	SkELD	,89,,%:
H%	American kndian Achievement T a.	SkEHD	,8544%44
T%	P ata Hor Achievement	SkET D	,8,4%44
O%	) tate) . ec Ld Allowable Qost Kymt to P istricts	SkEOD	6/89,6%9
k%	) tate) . ecial Lducation p elatedE) ervices Kayment x o Qoo.	SkEkD	5573(%4
U%	P istrict T x B) ubsidy Ker Llementary Base J ill	SkELD	N1A
q %	P istrict T x B) ubsidy Ker Oigh) chool Base J ill	SkEq D	578(9,%44

l x RL II, =eaerAwvFuad Budget f imitN

l rior YeAr Budget DAtA:

A%	ANB	SkkEAD	7,:
B%	BA) L Budget Cimit	SkkEBD	586,68,:/%3
Q%	J aMmum Budget Cimit	SkkEQD	7859/8,:(%(
P%	I verEBA) L Cevy As) ubmitted on Budget	SkkEP D	:968,56%4
L%	Ado. ted Budget	SkkELD	78,3,8993%3

Gurreat YeAr Budget DAtA:

H%	-) . ecial Lducation in J aMmum Budget	SkkEHD	544-
T%	BA) L Budget SJ inimum Budget Amount p eWiredD	SkkET D	5864:86:7%4
O%	J aMmum Budget Cimit	SkkEOD	7853,843/%6
k%	Oighest Budget f ithout a Vote	SkkEkD	783(,8594%4
U%	Oighest Budget	SkkELD	78,,4894%3
q %	Oighest Voted Amount	SkkEq D	,:873%3
C%	Amount A. . roved on Ballot by Voters	SkkECD	,:8444%44
J %	Ado. ted Budget	SkkEJ D	78,,4859 4%4

Budget Report
FY2015-16
3T1 o4 ew
0813 l o4 ewGouats c S

Submit ID: 0813-9995T5E3

l x RL III, = eaerAwFuad BAwAame For Budget x NJ C[uae 30

A%	I . erating p eserve S(: 5D	SkkkEAD		5978/ : %/
B%	xkHI . erating p eserve S(: 7D	SkkkEBD		4%44
Q%	LMcess p eserves	SkkkEQD		4%44
	5% p eserve Hor Krotested lP elinWient xaMcs S(: 3D	SkkkEQ5D	4%44	
	7% p eserve Hor xaMAudit p ecei. ts S(: , D	SkkkEQ7D	4%44	
P%	2 nreserved Hund Balance p ea. . ro. riated S(64D	SkkkEP D		4%44
	5% Krior Year LMcess p eserves Hunding I verEBA) L S(64aD	SkkkEP 5D	4%44	
	7% p emaining Hund Balance Available S(64bD	SkkkEP 7D	4%44	
3%	xkHHund Balance p ea. . ro. riated S(64cD	SkkkEP 3D		4%44
L%	xI xAC T LNLp AC H2 NP BACANQL HI p B2 P T Lx SxH) , 9D	SkkkELD		5978/ : %/

Budget Report
FY2015-16
3T1 o4 ewv
0813 l o4 ewvGouats c S

Submit ID: 0813-9995T5E3

l x RL * , = eaerAwvFuad WoryN eet

= eaerAwvFuad Budget:

A%	Ado. ted T eneral Hund Budget	SVEAD		78 , 485 94%64
5%	BA) L Budget Cimit	SVEA5D	586 4: 86: 7%64	
7%	I verHBA) L Budget	SVEA7D	6338 56%4	

Fuadiag L. e Bx Sh Budget:

B%	P irect) tate Aid	SVEBD		9398 567%39
5%	P irect) tate Aid Kaid By) tate	SVEB5D	9398 567%39	
7%	P irect) tate Aid Kaid By NonHksolated P istrict	SVEB7D	4%44	
Q%	Natural p esource P evelo. ment	SVEQD		(8 4(%97
P%	F uality Lducator	SVEP D		6, 86 47%:
L%	At p isG) tudent	SVEL D		68 649%6(
HP%	kndian Lducation Hor All	SVEHD		, 89, , %5:
T%	American kndian Achievement T a.	SVET D		, 8544%44
O%	P ata Hor Achievement	SVEOD		, 8 , 4%44
k%	) . ecial Lducation Allowable Qost Kayment	SVEkD		6/ 89, 6%9
U%	p emaining Hund Balance Available	SVELD		4%44
q%	NonHCevy p evenue	SVEq D		59/ 8449%6
5%	Actual NonHCevy p evenue	SVEq 5D	/ 83, %9	
7%	Antici. ated NonHCevy p evenue	SVEq 7D	56(8 63%(	
3%	xkHA. . lied x o Base Budget	SVEq 3D	4%44	
C%	I ther NonHCevy p evenue	SVECD		78 39%:
J %	BA) L Cevy p eWuirements	SVEJ D		, ((8 (4%39
5%	) tate T uaranteed x aMBase Aid	SVEJ 5D	77987/ 9%67	
7%	P istrict Kro. erty x aMCevy x o Hund BA) L SBA) L CevyD	SVEJ 7D	7658 35%:	
N%	**) ubtotal o0 BA) L Budget p evenue	SVEND		586 4: 86: 7%64

Fuadiag L. e J ker-Bx Sh Budget:

I %	Hund Balance & NonHCevy p evenue Available x o Hund I verHBA) L	SVEI D		4%44
K%	I verHBA) L I nly p evenues	SVEKD		4%44
5%	Krior Year LMcess p eserves p ea. . ro. riated SI verHBA) L I nlyD	SVEK5D	4%44	
7%	x uition	SVEK7D	4%44	
3%	HleMble NonHVoted Cevy Authority x rans0erred 0rom I ther Hunds	SVEK3D	4%44	
, %	I il & T as p evenues	SVEK, D	4%44	
/ %	xkHA. . lied x o I verBase Budget	SVEK/ D		4%44
F%	P istrict Kro. erty x aMCevy x o Hund I verHBA) L Budget SI verHBA) L CevyDST HD	SVEF D		6338 56%4
p%	) ubtotal o0 I verHBA) L p evenue	SVEp D		6338 56%4

] iwvf ekieN

) %	P istrict NonHksolated J ills	SVE) D		4%44
x%	BA) L J ills ELlementary	SVEx D		4%44
2%	BA) L J ills EOigh) chool	SVE2 D		56%9
V%	I verHBA) L J ills	SVEVD		, 6%5
5%	P istrict Kro. erty x aMCevy J ills	SVEV5D	, 6%5	
7%	HleMble NonHVoted Cevy Authority	SVEV7D	4%44	
f %	x otal T eneral Hund J ills	SVEf D		: / %(

*) hould be a. . roMimately eWual to SxaMable Value X %45DX BA) L J ills
** BA) L Budget p evenue cannot eMceed BA) L Budget Cimit%LMcess BA) L Budget p evenue is re. orted on line VHI and is a. . lied to the I verHBA) L Budget

Budget Report
FY2015-16

3T1 o4 ewv

0813 l o4 ewvGouats c S

Submit ID: 0813-9995T5E3

01 = eaerAwvFuad

Ado. ted Budget	4445	78, , 48594%64

Budget PNeN

LMenditure Budget	4447	78, , 48594%64
Add xo Hund Balance	4443	4%44
xkHHund Balance 0or Budget	xH), 6	4%44

hNimAted Fuadiag SourmeN

2 nreserved Hund Balance p ea. . ro. riated	4(64	4%44
P irect) tate Aid	3554	9398567%39
F uality Lducator	3555	6, 8647%:
At p isG) tudent	3557	68649%6(
kndian Lducation Hor All	3553	, 89, , %:
American kndian Achievement Ta.	355,	, 8544%44
) tate) . ec Ld Allowable Qost Kymt to P istricts	355/	6/ 89, 6%9
P ata Hor Achievement	355:	, 8 , 4%44
Natural p esource P evelo. ment	3559	(8, 4(%87
) tate T uaranteed xaMBase Aid	3574	7798/ 9%67

x ntuAwVoa-weks Rekeaue

xaMxitle and Kro. erty) ales	5534	4%44
knterest Larnings	5/ 54	5/ 3%65
p evenue 0rom Qommunity) ervices Activities	5944	4%44
I ther p evenue 0rom Cocal) ources	5(44	4%44
p entals	5(54	4%44
P ormitory Qharges	5(5/	4%44
Qontributions lP onations 0rom Krivate) ources	5(74	4%44
xeMbooG) ales and p entals	5(, 4	4%44
Hees E2 sers lp esale o0) u. . lies	5(, /	4%44
) ervices Krovided I ther) chool P istricts or Qoo. s	5(/ 4	4%44
) ervices Krovided I ther Cocal T overnmental 2 nits	5(: 4	4%44
) ummer) chool Hees	5(95	4%44
) tate Kayment in Cieu o0xaMes EHf K	3347	/ 8595%66

x atinipAted Voa-weks Rekeaue - Bx Sh

I il & T as p evenues EBA) L Budget	4565	4%44
xkHA. . lied xo Base Budget	456,	4%44
Qoal T ross Kroceeds	5573	4%44
) tate) chool BlocGT rant	3, , ,	5668 7, %63
) tate Qombined Hund) chool BlocGT rant	3, , /	4%44
Hederal p evenue in Cieu o0xaMes	, 944	784, (%:

x atinipAted Voa-weks Rekeaue - J ker-Bx Sh

Budget Report
FY2015-16
3T1 o4 ew
0813 l o4 ewGouats c S

Submit ID: 0813-9995T5E3

01 = eaerAwFuad

I il & Tas p evenues EI verBA) L Budget	4567	4%4
xkHA. . lied xo I verBase Budget	456/	4%4
kndividual xuition	5354	4%4
xuition 0rom) chl P ists f ithin) tate	5374	4%4
xuition 0rom) chl P ists I utside) tate	5334	4%4
) tate xuition 0or) tate Klacement	3556	4%4

J t. er Voa-wks Rekeaue

P istrict Cevy EP istn o0 Kr Yr's Krot lP lWxaMts	5556	4%4
P istrict Cevy EP e. t o0 p ev xaMAudit p ecei. ts	5559	4%4
Kenalties and knterest on xaMts	55(4	78 39%:
I ther p evenue	(544	4%4
p esidual LWuity xrans0ers kn	(654	4%4

f ekieN

J andatory NonEisolated Cevy	5554SaD	4%4	
BA) L Cevy	5554SbD	7658, 35%:	
I verHBA) L Cevy	5554ScD	6338, 56%4	
P istrict xaMCevy	5554		5844, 89, (%:
xotal Lstimated p evenues to Hund Ado. ted Budget	444,		78, , 48594%4
Lstimated p evenues LMeeding Ado. ted Budget	444, a		4%4

Budget Report
FY2015-16
3T1 o4 ewv
0813 l o4 ewvGouats c S

Submit ID: 0813-9995T5E3

10 LrAaNportAtioa Fuad

Ado. ted Budget	4445	5, 78944%4

Budget P NeN

LM enditure Budget	4447	5, 78944%4
Add xo Hund Balance	4443	4%4

LrAaNportAtioa Sn. eduw DAtA

I nE) chedule	444/	798444%4
Qontingency	444:	7894%4
I verE) chedule	4455	5578444%4
xkHHund Balance 0or Budget	xH) , 6	4%4
Fuad BAwAane Cor Budget	xH) , 9	3583 4/ %6
I . erating p eserve	4(: 5	798 : 4%4
2 nreserved Hund Balance p ea. . ro. riated	4(64	786, / %6

hNimAted Fuadiag SourneN

Qoal T ross Kroceeds	5573	4%4
kndividual x rans. ortation Hees	5, 54	4%4
x rans Hees 0rom I ther) chl P ists f ithin) tate	5, 74	4%4
x rans Hees 0rom I ther) chl P ists I utside) tate	5, 34	4%4
I ther x rans. ortation Hees	5, , 4	4%4
knterest Larnings	5/ 54	(/ %,
I ther p evenue 0rom Cocal) ources	5(44	4%4
) tate x uition 0or) tate Klacement	3556	4%4
) tate Kayment in Cieu o0 x aMes EHf K	3347	, 97%:
) tate) chool BlocGT rant	3, , ,	98, 54%(
) tate Qombined Hund) chool BlocGT rant	3, , /	4%4
J ontana I il and T as x aM	3, : 4	4%4
I ther p evenue	(544	4%4
p esidual LWuity x rans0ers kn	(654	4%4

ReimburNemeatN

Qounty I nE) chedule x rans p eimb	7774	5/ 8, 44%4
) tate I nE) chedule x rans p eimb	3754	5/ 8, 44%4
P istrict x aMCevy	5554	5448 7: / %,
P istrict J ills	(((	: %4
x otal Lstimated p evenues to Hund Ado. ted Budget	444,	5, 78944%4
Lstimated p evenues LMeeding Ado. ted Budget	444, a	4%4

Budget Report
FY2015-16
3T1 o4 ewv
0813 l o4 ewvGouats c S

Submit ID: 0813-9995T5E3

11 BuNDepreniAtioa Fuad

Ado. ted Budget	4445	3/ 58((7%4

Budget P NeN

LM enditure Budget	4447	3/ 58((7%4
Add x o Hund Balance	4443	4%4
xkHHund Balance 0or Budget	xH) , 6	4%4
Fuad BAwAane Cor Budget	xH) , 9	34/ 895: %4
I . erating p eserve	4(: 5	4%4
2 nreserved Hund Balance p ea. . ro. riated	4(64	34/ 895: %4
xkHHund Balance p ea. . ro. riated	4(63	4%4

hNimAted Fuadiag SourneN

Qoal T ross Kroceeds	5573	4%4
knterest Larnings	5/ 54	: (4%6
I ther p evenue 0rom Cocal) ources	5(44	4%4
) tate Kayment in Cieu o0 xaMes EHf K	3347	37, %(
) tate Qombined Hund) chool BlocGT rant	3, , /	4%4
J ontana I il and T as xaM	3, : 4	4%4
I ther p evenue	(544	4%4
p esidual LWuity x rans0ers kn	(654	4%4
2 se Lstimated NonHevy p evenue to Cower Cevies? SYes or NoD		Yes
P istrict x aMCevy	5554	, / 85: 5%
P istrict J ills	(((	7%3
x otal Lstimated p evenues to Hund Ado. ted Budget	444,	3/ 58((7%4

x NNet IaCormAtioa

x NNet ID	YeAr J C l urn. ANe	J rigia Aw GoN	DepreniAted L. ru f AN YeAr	20U f imit	x mouat DepreniAted
7453 kQ kntegrated p L Q Bus	7457	5/ 38(3, %4	(78574%4	34864: %4	34864: %4
(: kNx Lp NAx kl NAC	744(	5/ 8144%4	598144%4	38144%4	38144%4
744(BC2 LBkp P	7449	57, 8644%4	56, 8(94%4	7, 8(, 4%4	578, 64%4
B2) L 4: BC2 LBkp P	744/	: : 87/ 4%4	((836/ %4	NA	NA
B2) A (/ x OI J A)	5((/	, 389(: %4	: / 89, , %4	NA	NA
LotAw					, : 856: %4

Budget Report
FY2015-16
3T1 o4 ewv
0813 l o4 ewvGouats c S

Submit ID: 0813-9995T5E3

13 Luitioa Fuad

Ado. ted Budget	4445	368144%44

Budget P NeN

LM enditure Budget	4447	368144%44
Add xo Hund Balance	4443	4%44
xkHHund Balance 0or Budget	xH), 6	4%44
Fuad BAwAane Cor Budget	xH), 9	384: / %3
2 nreserved Hund Balance p ea. . ro. riated	4(64	384: / %3

h NimAted Fuadiag SourneN

Qoal Tross Kroceeds	5573	4%44
knterest Larnings	5/ 54	5(%/
I ther p evenue 0rom Cocal) ources	5(44	4%44
P irect) tate Aid	3554	4%44
) tate Kayment in Cieu o0 xaMes EHf K	3347	: / %,
) tate Qombined Hund) chool BlocGTrant	3, , /	4%44
J ontana I il and Tas xaM	3, : 4	4%44
I ther p evenue	(544	4%44
p esidual LWuity xrans0ers kn	(654	4%44
P istrict xaMCevy	5554	338), (%9
P istrict J ills	(((	7%5(
xotal Lstimated p evenues to Hund Ado. ted Budget	444,	368144%44
Lstimated p evenues LMceeding Ado. ted Budget	444, a	4%44

Budget Report
FY2015-16
3T1 o4 ew
0813 l o4 ewGouats c S

Submit ID: 0813-9995T5E3

1E Retiremeat Fuad

Ado. ted Budget	4445	3398444%4

Budget P NeN

LM enditure Budget	4447	3398444%4
Add xo Hund Balance	4443	4%4
xkHHund Balance 0or Budget	xH), 6	4%4
Fuad BAwAane Cor Budget	xH), 9	648(: %4
I . erating p eserve	4(: 5	: 68 44%4
2 nreserved Hund Balance p ea. . ro. riated	4(64	789(: %4

h NimAted Fuadiag SourneN

knterest Larnings	5/ 54	5/ (%6
I ther p evenue 0rom Cocal) ources	5(44	4%4
I ther p evenue	(544	4%4
p esidual LWuity x rans0ers kn	(654	4%4
Qounty p etirement P istribution	77, 4	33, 8(, , %3
x otal Lstimated p evenues to Hund Ado. ted Budget	444,	3398444%4
Lstimated p evenues LMeeding Ado. ted Budget	444, a	4%4

Budget Report
FY2015-16
3T1 o4 ew
0813 l o4 ewGouats c S

Submit ID: 0813-9995T5E3

18 x duw h dunAtioa Fuad

Ado. ted Budget	4445	7(8(44%44
Budget P NeN		
LM enditure Budget	4447	7(8(44%44
Add x o Hund Balance	4443	4%44
xkHHund Balance 0or Budget	xH) , 6	4%44
Fuad BAwAane Cor Budget	xH) , 9	98(4%04
I . erating p eserve	4(: 5	98(4%04
2 nreserved Hund Balance p ea. . ro. riated	4(64	4%44
h NimAted Fuadiag SourneN		
Qoal T ross Kroceeds	5573	4%44
Hees 0or Adult Ldcation	53, 4	4%44
knterest Larnings	5/ 54	7%35
I ther p evenue 0rom Cocal) ources	5(44	4%44
) tate Kayment in Cieu o0 xaMes EHf K	3347	5/ , %37
) tate Qombined Hund) chool BlocGT rant	3, , /	4%44
J ontana I il and T as xaM	3, : 4	4%44
I ther p evenue	(544	4%44
p esidual LWaity x rans0ers kn	(654	4%44
P istrict xaMCevy	5554	7(86, 3%36
P istrict J ills	(((	5%03
x otal Lstimated p evenues to Hund Ado. ted Budget	444,	7(8(44%44
Lstimated p evenues LMceeding Ado. ted Budget	444, a	4%44

1TVoa-J perAtiag Fuad

Ado. ted Budget	4445	4%4

Budget PNeN

LMenditure Budget	4447	4%4
Add xo Hund Balance	4443	4%4

LrAaNportAtioa Sn. eduw DAtA

I nE) chedule	444/	4%4
Qontingency	444:	4%4
I verE) chedule	4455	4%4
xkHHund Balance 0or Budget	xH) , 6	4%4
Fuad BAwAane Cor Budget	xH) , 9	4%4
I . erating p eserve	4(: 5	4%4
2 nreserved Hund Balance p ea. . ro. riated	4(64	4%4

hNimAted Fuadiag SourneN

Qoal Tross Kroceeds	5573	4%4
knterest Larnings	5/ 54	4%4
I ther p evenue 0rom Cocal) ources	5(44	4%4
) tate Kayment in Cieu o0 xaMes EHf K	3347	4%4
) tate Qombined Hund) chool BlocGTrant	3, , /	4%4
J ontana I il and Tas xaM	3, : 4	4%4
I ther p evenue	(544	4%4
p esidual LWuity xrans0ers kn	(654	4%4

ReimburNemeatN

Qounty I nE) chedule xrans p eimb	7774	4%4
) tate I nE) chedule xrans p eimb	3754	4%4
P istrict xaMCevy	5554	4%4
P istrict J ills	(((	4%4
xotal Lstimated p evenues to Hund Ado. ted Budget	444,	4%4
Lstimated p evenues LMeeding Ado. ted Budget	444, a	4%4

Budget Report
FY2015-16
3T1 o4 ew
0813 l o4 ewGouats c S

Submit ID: 0813-9995T5E3

29 Len. aowgs Fuad

Ado. ted Budget	4445	(4893 6%9

Budget P NeN

LM enditure Budget	4447	(4893 6%9
Add xo Hund Balance	4443	4%4
xkHHund Balance 0or Budget	xH) , 6	4%4
Fuad BAwAane Cor Budget	xH) , 9	78/ : %4
I . erating p eserve	4(: 5	4%4
2 nreserved Hund Balance p ea. . ro. riated	4(64	78/ : %4
xkHHund Balance p ea. . ro. riated	4(63	4%4

h NimAted Fuadiag SourneN

Qoal T ross Kroceeds	5573	4%4
knterest Larnings	5/ 54	4%4
I ther p evenue 0rom Cocal) ources	5(44	4%4
) tate xechnology Aid	3795	58(74%6
) tate Kayment in Cieu o0 xaMes EHf K	3347	, 4, %,
) tate Qombined Hund) chool BlocGT rant	3, , /	578(66%6
J ontana I il and T as xaM	3, : 4	4%4
I ther p evenue	(544	4%4
p esidual LWuity xrans0ers kn	(654	4%4
P istrict xaMCevy	5554	678(6(%4
P istrict J ills	(((	, %3
xotal Lstimated p evenues to Hund Ado. ted Budget	444,	(4893 6%9
Lstimated p evenues LMeeding Ado. ted Budget	444, a	4%4

Budget Report
FY2015-16
3T1 o4 ewv
0813 l o4 ewvGouats c S

Submit ID: 0813-9995T5E3

2T Fwe Hbivits Fuad

Ado. ted Budget	4445	7/ 4%:

Budget P Ne N

LM enditure Budget	4447	7/ 4%:
Add xo Hund Balance	4443	4%4
xkH Hund Balance 0or Budget	xH) , 6	4%4
Fuad BAwAane Cor Budget	xH) , 9	7/ 4%9
I . erating p eserve	4(: 5	4%4
2 nreserved Hund Balance p ea. . ro. riated	4(64	7/ 4%9

h Nim Ated Fuadiag Sourne N

Qoal T ross Kroceeds	5573	4%4
knterest Larnings	5/ 54	4%9
I ther p evenue 0rom Cocal) ources	5(44	4%4
) tate Kayment in Cieu o0 xaMes EHf K	3347	4%4
) tate Qombined Hund) chool BlocGT rant	3, , /	4%4
J ontana I il and T as xaM	3, : 4	4%4
I ther p evenue	(544	4%4
p esidual LWuity x rans0ers kn	(654	4%4
P istrict J ills	(((	4%4
x otal Lstimated p evenues to Hund Ado. ted Budget	444,	7/ 4%:
Lstimated p evenues LMceeding Ado. ted Budget	444, a	4%4

Budget Report
FY2015-16
3T1 o4 ewv
0813 l o4 ewvGouats c S

Submit ID: 0813-9995T5E3

50 Debt Serkine Fuad
[uriNdintioa 0813

xaMable Value		5/ 8, 36849(%44
Ado. ted Budget	4445	: 8' 44%44
Budget P NeN		
LMenditure Budget	4447	: 8' 44%44
Add xo Hund Balance	4443	4%44
xkHHund Balance 0or Budget	xH) , 6	4%44
Fuad BAwAane Cor Budget	xH) , 9	7855, %6:
Hund Balance kn) inGing Hund	4(: 4	4%44
I . erating p eserve	4(: 5	4%44
2 nreserved Hund Balance p ea. . ro. riated	4(64	7855, %6:
xkHHund Balance p ea. . ro. riated	4(63	4%44
h NimAted Fuadiag SourneN		
Qoal Tross Kroceeds	5573	4%44
knterest Larnings	5/ 54	, %(
I ther p evenue 0rom Cocal) ources	5(44	4%44
) tate Kayment in Cieu o0xaMes EHf K	3347	7, %(
) tate Qombined Hund) chool BlocGTrant	3, , /	4%44
J ontana I il and Tas xaM	3, : 4	4%44
I ther p evenue	(544	4%44
p esidual LWuity xrans0ers kn	(654	4%44
P istrict xaMCevy	5554	, 83/ / %6:
Uurisdiction J ills	(((	4%79
xotal Lstimated p evenues to Hund Ado. ted Budget	444,	: 8' 44%44
Lstimated p evenues LMeeding Ado. ted Budget	444, a	4%44

SIDN

INNue Lspe	x mouat
Oigh) chool	: 8' 44%44
LotAwSID RequiremeatN	: 8' 44%44
LotAwDebt Serkine RequiremeatN 4447	: 8' 44%44

Budget Report
FY2015-16
3T1 o4 ew
0813 l o4 ewGouats c S

Submit ID: 0813-9995T5E3

61 Buiwdiag ReNerke Fuad

Ado. ted Budget	4445	5(: 84: (%3

Budget P NeN

LM enditure Budget	4447	5(: 84: (%3
Add x o Hund Balance	4443	4%4
xkHHund Balance 0or Budget	xH) , 6	4%4
Fuad BAwAane Cor Budget	xH) , 9	(: 8439%3
I . erating p eserve	4(: 5	4%4
2 nreserved Hund Balance p ea. . ro. riated	4(64	(: 8439%3
xkHHund Balance p ea. . ro. riated	4(63	4%4

hNimAted Fuadiag SourneN

Qoal T ross Kroceeds	5573	4%4
xaMx itle and Kro. erty) ales	5534	4%4
knterest Larnings	5/ 54	34%4
I ther p evenue 0rom Cocal) ources	5(44	4%4
) tate Kayment in Cieu o0 xaMes EHf K	3347	4%4
) tate Qombined Hund) chool BlocGT rant	3, , /	4%4
J ontana I il and T as x aM	3, : 4	4%4
I ther p evenue	(544	4%4
p esidual LWaity x rans0ers kn	(654	4%4
2 se Lstimated NonHevy p evenue to Cower Cevies? SYes or NoD		No
P istrict x aMCevy	5554	5448144%4
P istrict J ills	(((	: %9
x otal Lstimated p evenues to Hund Ado. ted Budget	444,	5(: 84: (%3

* oted ReNerke x ut. oritieN

h wentioa DAte	LotAw x ut. orized	YeArN x ut. orized	f ekied L. ru f ANt YeAr	] AHmum f eks	f eks x mouat
4/ 14: 1745,	3448144%4	3	5448144%4	5448144%4	5448144%4
LotAw				5554	5448144%4

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
50 Getoa
0839 Eol er 4 wem

Submit ID: 0839-0656T312

Due Dstec:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DictriAt Nn B Nad Gsxsbwe Vswustioa

	Nn B		Gsxsbwe Vswustioa
	4 L	HS	
DictriAt:	* 57	N9A	/ 287, 201/

* indicates that the 3 year average ANB was used to calculate the budget limitations

Ghe fiaswbudget ic spproved sc cet forth ia thic doAumeat.

CertifiAstioa

DictriAt Cwerk: (teve Pimmerman

4(ignatureS _____ 4) ateS _____

Chsirpercoa, SAhoowGructeec: (teve L oung

4(ignatureS _____ 4) ateS _____

Couaty Superiateadeat: J athy (essions

4(ignatureS _____ 4) ateS _____

Chsirpercoa, Couaty Commiccioaerc:

4DrintS _____

4(ignatureS _____ 4) ateS _____

n sme of CoatsAt:

4DrintS _____

4(ignatureS _____ 4DhoneS _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
50 Getoa
0839 Eol er 4 wm

Submit ID: 0839-0656T312

Summsry

Fuad [N]	Ndopted Budget [B]	Gotsw Recervec (361-366) [C]	Receve Limit [D]	% of Ndopted Budget Receved (C/B) x 100 [4]	Uarecerved Fuad BswaAe Resppropristed (3T0) [F]	< ther Reveaue [P]	DictriAt Eroperty Gsx Re7uiremeatc (B - F - P q H) If = 0, eater 0 [H]	DictriAt Miww Leviec H / (GV x .001) [I]
01 P eaersw	7732/ 7EM8	k382/ 7, M1	k8.	k0M71.	8M8	1172k55M7	/ k528, 5M1	k81M3
10 Grs acports tioa	, k288M8	kE2EEEM7E	/ 8.	k0M8.	8M8	332/ , kM0	1525k, M1k	/ 3M7
11 Buc DepreAis tioa	k/ k2113M7	8M8	N9A	8M8.	0128137M7	188M8	/ 528 88M8	k3M1E
1OGuitioa	8M8		N9A		8M8	8M8	8M8	8M8
19 Retiremeat	, 128 88M8	k72, 88M8	/ 8.	/ 8M8.	k825, 7M3	532/ k3M5		
1T Nduw 4 duAs tioa	72E88M8	8M8	3E.	8M8.	E2, / 8M1k	8M8	750M0	8M3
13 n oa-< pers tiag	8M8	8M8	N9A	8M8.	8M8	8M8	8M8	8M8
28 GeAhaowogy	772E5/ M/	8M8	N9A	8M8.	E, 27, , M1	, , 3M,	528 88M8	3M,
23 Fwexibivity	E525k3M/	8M8	N9A	8M8.	152k51M/	k82E30M8	8M8	8M8
61 Buiwdiag Recerve	, , 2/ k3M,	8M8	N9A	8M8.	5E2810M,	388M8	k/ 2, 71M8	7M/
Gotswof NwwFuadc	k2k7, 2585M,	k7/ 27/ 1M0			/ 0k2E7/ M1	E71250EM8	3k/ 2310M1	kE8M5

50 Debt ServiAe Gsx								
	8M8	8M8	/ 8606 13,	8M8.	8M8	8M8	8M8	8M8

Budget Report
FY2015-16
50 Getoa
0839 Eol er 4 wm

Submit ID: 0839-0656T312

P eaerswFuad Limitc Nad Recervec Workcheet

ENRG I. Certified Budget Dsts

Nn B By Budget Uait: %k D- I %f G67 EE *
Uk D- I %f 56, / k *

* indicates that the 3 year average ANB was used to calculate the budget limitations

AM	) irect (tate Aid	4F6AS	/ 7/ 27/ 3M5
BM	U andatory Non6isolated Oevy	4F6BS	8M8
J M	Kuality %ducator	4F6J S	/ 725/ EMk
) M	At f isC (tudent	4F6) S	/ 2878MIE
%M	Fndian %ducation Qor All	4F6%S	k2E, 7M,
QM	American Fndian Achievement Ha:	4F6QS	, / 8M8
HM	) ata Qor Achievement	4F6HS	k2E/ 8M8
TM	(tate (: ec %d Allowable J ost Dymt to) istricts	4F6TS	k82E, 1M8
FM	(tate (: ecial %ducation f elated6(ervices Dayment Po J oo:	4F6FS	32E/ , M8
xM	) istrict HPB (ubsidy Der %lementary Base U ill	4F6xS	/ 2133M8
GM	) istrict HPB (ubsidy Der Tigh (chool Base U ill	4F6GS	N9A

ENRG II. P eaerswFuad Budget Limitc

Erior Yesr Budget Dsts:

AM	ANB	4FF6AS	5,
BM	BA(%Budget Oimit	4FF6BS	10/ 20/ / M8
J M	U aqimum Budget Oimit	4FF6J S	7802703M3
) M	- ver6BA(%Oevy As (ubmitted on Budget	4FF6) S	kE323/ 3M8
%M	Ado: ted Budget	4FF6%S	7172/ 17M8

Curreat Yesr Budget Dsts:

QM	. (: ecial %ducation in U aqimum Budget	4FF6QS	5E.
HM	BA(%Budget 4U inimum Budget Amount f eWiredS	4FF6HS	Ek, 207kM1
TM	U aqimum Budget Oimit	4FF6TS	71k218EM1
FM	Tighest Budget I ithout a Vote	4FF6FS	7732/ 7EM3
xM	Tighest Budget	4FF6xS	7732/ 7EM3
GM	Tighest Voted Amount	4FF6GS	8M8
OM	Amount A: : roved on Ballot by Voters	4FF6OS	8M8
UM	Ado: ted Budget	4FF6US	7732/ 7EM8

Budget Report
FY2015-16
50 Getoa
0839 Eol er 4 wm

Submit ID: 0839-0656T312

ENRG III. P eaerswFuad Bswa Ae For Budget Nc < f Juae O0

AM	- : erating f eserve 407kS	4HH6AS		772 3/ 7M8
BM	PFQ- : erating f eserve 407/ S	4HH6BS		8M8
J M	%qcess f eserves	4HH6J S		732 01/ M1
	kM f eserve Qor Drotested9) elinWient Paqes 4073S	4HH6J kS	732 01/ M1	
	/ M f eserve Qor Paq Audit f ecei: ts 4071S	4HH6J / S	8M8	
) M	Ynreserved Qund Balance f ea: : ro: riated 4058S	4HH6) S		8M8
	kM Drior L ear %qcess f eserves Qunding - ver6BA(%4058aS	4HH6) kS	8M8	
	/ M f emaining Qund Balance Available 4058bS	4HH6) / S	8M8	
3M	PFQ Qund Balance f ea: : ro: riated 4058cS	4HH6) 3S		8M8
%M	P- PAO H%N%f AO QYN) BAOANJ %Q- f BY) H%P 4PQ(1, S	4HH6%S		k382 7, M1

Budget Report
FY2015-16
50 Getoa
0839 Eol er 4 wm

Submit ID: 0839-0656T312

ENRG V. P eaerswFuad Workcheet

P eaerswFuad Budget:

AM	Ado: ted Heneral Qund Budget	4V6AS		7732/ 7EN88
	kM BA(%Budget Oimit	4V6AkS	Ek, 207kM41	
	/ M - ver6BA(%Budget	4V6A/ S	k112383M17	

Fuadiag Ghe BNS4 Budget:

BM	) irect (tate Aid	4V6BS		/ 7/ 27/ 3M75
	kM) irect (tate Aid Daid By (tate	4V6BkS	/ 7/ 27/ 3M75	
	/ M) irect (tate Aid Daid By Non6Fsolated) istrict	4V6B/ S	8N88	
J M	Natural f esource) evelo: ment	4V6J S		/ 201, M45
) M	Kuality %ducator	4V6) S		/ 725/ EN4k
%M	At f isC(tudent	4V6%S		/ 2878N5E
QM	Fndian %ducation Qor All	4V6QS		k2E, 7M,
HM	American Fndian Achievement Ha:	4V6HS		, / 8N88
TM	) ata Qor Achievement	4V6TS		k2E/ 8N88
FM	(: ecial %ducation Allowable J ost Dayment	4V6FS		k82E, 1N88
xM	f emaining Qund Balance Available	4V6xS		8N88
GM	Non6Oevy f evenue	4V6GS		Ek25kEN41
	kM Actual Non6Oevy f evenue	4V6GkS	1, 5M10	
	/ M Antici: ated Non6Oevy f evenue	4V6G/ S	Ek2/ / , M1E	
	3M PFQA: : lied Po Base Budget	4V6G3S	8N88	
OM	- ther Non6Oevy f evenue	4V6OS		8N88
UM	BA(%Oevy f eWuirements	4V6US		kE, 2355M/
	kM (tate Huaranteed Paq Base Aid	4V6UkS	, E2E0/ M41	
	/ M) istrict Dro: erty Paq Oevy Po Qund BA(% 4BA(%OevyS	4V6U/ S	5/ 25, 1M,	
NM	**(ubtotal oRBA(%Budget f evenue	4V6NS		Ek, 207kM41

Fuadiag Ghe < ver-BNS4 Budget:

- M	Qund Balance & Non6Oevy f evenue Available Po Qund - ver6BA(%	4V6- S		8N88
DM	- ver6BA(%- nly f evenues	4V6DS		8N88
	kM Drior L ear %qcess f eserves f ea: : ro: riated 4- ver6BA(%- nlyS	4V6DkS	8N88	
	/ M Puition	4V6D/ S	8N88	
	3M Qleqible Non6Voted Oevy Authority PransRerred Rom - ther Qunds	4V6D3S	8N88	
	1M - il & Has f evenues	4V6D1S	8N88	
EM	PFQA: : lied Po - verBase Budget	4V6DES		8N88
KM	) istrict Dro: erty Paq Oevy Po Qund - ver6BA(%Budget 4- ver6BA(%OevyS4HQS	4V6KS		k112383M17
f M	(ubtotal oR- ver6BA(%f evenue	4V6f S		k112383M17

MiwwLeviec:

(M	) istrict Non6Fsolated U ills	4V6(S		8N88
PM	BA(%U ills 6%dementary	4V6PS		3EN4,
YM	BA(%U ills 6T igh (chool	4V6YS		8N88
VM	- ver6BA(%U ills	4V6VS		70N5E
	kM) istrict Dro: erty Paq Oevy U ills	4V6VkS	70N5E	
	/ M Qleqible Non6Voted Oevy Authority	4V6V/ S	8N88	
I M	Potal Heneral Qund U ills	4V6I S		k81M3

* (hould be a: : roqimately eWual to 4Paqable Value X N88kSX BA(%U ills
** BA(%Budget f evenue cannot eqceed BA(%Budget OimitM%qcess BA(%Budget f evenue is re: orted on line V6- and is a: : lied to the - ver6BA(%Budget

Budget Report
FY2015-16
50 Getoa
0839 Eol er 4 wm

Submit ID: 0839-0656T312

01 P eaers wFuad

Ado: ted Budget	888k	7732/ 7EM8

Budget Ucec

%q: enditure Budget	888/	7732/ 7EM8
Add Po Qund Balance	8883	8M8
PFQQund Balance Ror Budget	PQ(15	8M8

4 ctimsted Fuadiag SourAec

Ynreserved Qund Balance f ea: : ro: riated	8058	8M8
) irect (tate Aid	3kk8	/ 7/ 27/ 3M5
Kuality %ducator	3kkk	/ 725/ EM4k
At f isC(tudent	3kk/	/ 2878M1E
Fndian %ducation Qor All	3kk3	k2E, 7M,
American Fndian Achievement Ha:	3kk1	, / 8M8
(tate (: ec %d Allowable J ost Dymt to) istricts	3kkE	k82E, 1M8
) ata Qor Achievement	3kk7	k2E/ 8M8
Natural f esource) evelo: ment	3kk,	/ 201, M5
(tate Huaranteed Paq Base Aid	3k/ 8	, E2E0/ M1

NAtus wn oa-wvy Reveaue

Paq Pitle and Dro: erty (ales	kk38	8M8
Finterest %arnings	kEk8	1, 5M0
f evenue Rom J ommunity (ervices Activities	k, 88	8M8
- ther f evenue Rom Oocal (ources	k088	8M8
f entals	k0k8	8M8
) ormitory J harges	k0kE	8M8
J ontributions9) onations Rom Drivate (ources	k0/ 8	8M8
PeqtbooC(ales and f entals	k018	8M8
Qees 6Ysers9f esale oR(u: : lies	k01E	8M8
(ervices Drovided - ther (chool) istricts or J oo: s	k0E8	8M8
(ervices Drovided - ther Oocal Hovernmental Ynits	k078	8M8
(ummer (chool Qees	k0, k	8M8
(tate Dayment in Oieu oRPaqes 6QI D	338/	8M8

NatiAipsted n oa-wvy Reveaue - BNS4

- il & Has f evenues 6BA(%Budget	8k5k	8M8
PFQA: : lied Po Base Budget	8k51	8M8
J oal Hross Droceeds	kk/ 3	8M8
(tate (chool BlocC Hrant	3111	Ek2/ , ME
(tate J ombined Qund (chool BlocC Hrant	311E	8M8
Qederal f evenue in Oieu oRPaqes	1, 88	8M8

NatiAipsted n oa-wvy Reveaue - < ver-BNS4

Budget Report
FY2015-16
50 Getoa
0839 Eol er 4 wm

Submit ID: 0839-0656T312

01 P eaers wFuad

- il & Has f evenues 6- verBA(%Budget	8k5/	8MM8
PFQA: : lied Po - verBase Budget	8k5E	8MM8
Fndividual Puition	k3k8	8MM8
Puition Rtom (chl) ists I ithin (tate	k3/ 8	8MM8
Puition Rtom (chl) ists - utside (tate	k338	8MM8
(tate Puition Ror (tate Dlacement	3kk5	8MM8

< ther n oa-wevy Reveaue

) istrict Oevy 6) istn oRDr L r's Drot9) lWPaqes	kkk5	8MM8
) istrict Oevy 6) e: t oRf ev Paq Audit f ecei: ts	kkk,	8MM8
Denalties and Finterest on Paqes	kk08	8MM8
- ther f evenue	0k88	8MM8
f esidual %Wuity PransRers Fn	05k8	8MM8

Leviec

U andatory Non6isolated Oevy	kkk84aS	8MM8	
BA(%Oevy	kkk84bS	5/ 25, 1M,	
- ver6BA(%Oevy	kkk84cS	k112383MM7	
) istrict Paq Oevy	kkk8		/ k528, 5MM1
Potal %stimated f evenues to Qund Ado: ted Budget	8881		7732/ 7EMM8
%stimated f evenues %qceeding Ado: ted Budget	8881a		8MM8

Budget Report
FY2015-16
50 Getoa
0839 Eol er 4 wm

Submit ID: 0839-0656T312

10 Grs acports tioa Fuad

Ado: ted Budget	888k	, k2888M8
Budget Ucec		
%q: enditure Budget	888/	, k2888M8
Add Po Qund Balance	8883	8M8
Grs acports tioa SAheduw Ds ts		
- n6(chedule	888E	/ , 28E3M8
J ontingency	8887	/ 2888M8
- ver6(chedule	88kk	E82017M8
PFQQund Balance Ror Budget	PQ(15	8M8
Fuad Bs waAe for Budget	PQ(1,	kE2EEEM1E
- : erating f eserve	807k	kE2EEEM1E
Ynreserved Qund Balance f ea: : ro: riated	8058	8M8
4 ctims ted Fuadiag SourAec		
J oal Hross Droceeds	kk/ 3	8M8
Fndividual Prans: ortation Qees	k1k8	8M8
Prans Qees Rom - ther (chl) ists I ithin (tate	k1/ 8	8M8
Prans Qees Rom - ther (chl) ists - utside (tate	k138	8M8
- ther Prans: ortation Qees	k118	8M8
Finterest %arnings	kEk8	8M8
- ther f evenue Rom Oocal (ources	k088	8M8
(tate Puition Ror (tate Dlacement	3kk5	8M8
(tate Dayment in Oieu oRPaqes 6QI D	338/	8M8
(tate (chool BlocC Hrant	3111	32 / 5M0
(tate J ombined Qund (chool BlocC Hrant	311E	8M8
U ontana - il and Has Paq	3178	8M8
- ther f evenue	0k88	8M8
f esidual %Wuity PransRers Fn	05k8	8M8
Reimburcemeatc		
J ounty - n6(chedule Prans f eimb	/ / / 8	kE28/ 7M1E
(tate - n6(chedule Prans f eimb	3/ k8	kE28/ 7M1E
) istrict Paq Oevy	kkk8	1525k, M1k
) istrict U ills	000	/ 3M7
Potal %stimated f evenues to Qund Ado: ted Budget	8881	, k2888M8
%stimated f evenues %qceeding Ado: ted Budget	8881a	8M8

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
50 Getoa
0839 Eol er 4 wm

Submit ID: 0839-0656T312

11 Buc DepreAistioa Fuad

Ado: ted Budget	888k	k/ k2113M7

Budget Ucec

%q: enditure Budget	888/	k/ k2113M7
Add Po Qund Balance	8883	8M8
PFQQund Balance Ror Budget	PQ(15	8M8
Fuad Bswa Ae for Budget	PQ(1,	0128113M7
- : erating f eserve	807k	8M8
Ynreserved Qund Balance f ea: : ro: riated	8058	0128113M7
PFQ Qund Balance f ea: : ro: riated	8053	8M8

4 ctimsted Fuadiag SourAec

J oal Hross Droceeds	kk/ 3	8M8
Fnterest %arnings	kEk8	188M8
- ther f evenue Rrom Oocal (ources	k088	8M8
(tate Dayment in Oieu oRPaqes 6QI D	338/	8M8
(tate J ombined Qund (chool BlocC Hrant	311E	8M8
U ontana - il and Has Paq	3178	8M8
- ther f evenue	0k88	8M8
f esidual %Wuity PransRers Fn	05k8	8M8
Yse %stimated Non6levy f evenue to Oower Oevies? 4Les or NoS		No
) istrict Paq Oevy	kkk8	/ 52888M8
) istrict U ills	000	k3ME
Potal %stimated f evenues to Qund Ado: ted Budget	8881	k/ k2113M7

Nccet Iaformstioa

Nccet ID	Yesr < f EurAhsce	< rigiasw Coct	DepreAisted Ghru Lsct Yesr	20% Limit	Nmouat DepreAisted
k16k Ekk5	/ 8k1	1/ 25/ 1M8	E2888M8	, 2E11M8	E2888M8
f adio 8/ 20, 2Base	/ 8k3	7E8M8	/ 78M8	k38M8	k38M8
Activity Bus	/ 8k/	5028273M8	k12/ 05M7	kE2, k/ M8	k/ 25, 0M8
radios 87 & 85	/ 880	31/ M8	1kkM8	7, M8	7, M8
856k Ek30	/ 88,	312E80M8	k, 2318M8	7208kM8	7208kM8
8/ 68/ 5108	/ 883	1/ 28/ 8M8	7820/ 8M8	, 2181M8	/ 2kk8M8
) F(P #38683 / 551	/ 883	/ 1211M8	3727775ME	NA	NA
0, 6k 5, 08	k00,	/ 72, 5EM8	1823k/ M8	NA	NA
f adio base	k00,	/ k3M8	3k0M8	NA	NA
, 76k , E1/	k008	52, 5EM8	kk2, k/ M8	NA	NA
Gotsw					/ 52888M8

Budget Report
FY2015-16
50 Getoa
0839 Eol er 4 wm

Submit ID: 0839-0656T312

1OGuitioa Fuad

Ado: ted Budget	888k	8MM8

Budget Ucec

%q: enditure Budget	888/	8MM8
Add Po Qund Balance	8883	8MM8
PFQQund Balance Ror Budget	PQ(15	8MM8
Fuad Bswa Ae for Budget	PQ(1,	8MM8
Ynreserved Qund Balance f ea: : ro: riated	8058	8MM8

4 ctims ted Fuadiag Sour Aec

J oal Hross Droceeds	kk/ 3	8MM8
Fnterest %arnings	kEk8	8MM8
- ther f evenue Rtom Oocal (ources	k088	8MM8
) irect (tate Aid	3kk8	8MM8
(tate Dayment in Oieu oRPaqes 6QI D	338/	8MM8
(tate J ombined Qund (chool BlocC Hrant	311E	8MM8
U ontana - il and Has Paq	3178	8MM8
- ther f evenue	0k88	8MM8
f esidual %Wuity PransRers Fn	05k8	8MM8
) istrict Paq Oevy	kkk8	8MM8
) istrict U ills	000	8MM8
Potal %stimated f evenues to Qund Ado: ted Budget	8881	8MM8
%stimated f evenues %qceeding Ado: ted Budget	8881a	8MM8

Budget Report
FY2015-16
50 Getoa
0839 Eol er 4 wm

Submit ID: 0839-0656T312

19 Retiremeat Fuad

Ado: ted Budget	888k	, 12888M8

Budget Ucec

%q: enditure Budget	888/	, 12888M8
Add Po Qund Balance	8883	8M8
PFQQund Balance Ror Budget	PQ(15	8M8
Fuad Bswa Ae for Budget	PQ(1,	/ 52E, 7M3
- : erating f eserve	807k	k72, 88M8
Ynreserved Qund Balance f ea: : ro: riated	8058	k825, 7M3

4 ctimsted Fuadiag SourAec

Fnterest %arnings	kEk8	8M8
- ther f evenue Rom Oocal (ources	k088	8M8
- ther f evenue	0k88	8M8
f esidual %Wity PransRers Fn	05k8	8M8
J ounty f etirement) istribution	/ / 18	532/ k3M5
Potal %stimated f evenues to Qund Ado: ted Budget	8881	, 12888M8
%stimated f evenues %qceeding Ado: ted Budget	8881a	8M8

Budget Report
FY2015-16
50 Getoa
0839 Eol er 4 wm

Submit ID: 0839-0656T312

1T Nduw 4 du Astioa Fuad

Ado: ted Budget	888k	72E88M8

Budget Ucec

%q: enditure Budget	888/	72E88M8
Add Po Qund Balance	8883	8M8
PFQQund Balance Ror Budget	PQ(15	8M8
Fuad Bswa Ae for Budget	PQ(1,	E2, / 8M1k
- : erating f eserve	807k	8M8
Ynreserved Qund Balance f ea: : ro: riated	8058	E2, / 8M1k

4 ctimsted Fuadiag Sour Aec

J oal Hross Droceeds	kk/ 3	8M8
Qees Ror Adult %ducation	k318	8M8
Fnterest %arnings	kEk8	8M8
- ther f evenue Rrom Oocal (ources	k088	8M8
(tate Dayment in Oieu oRPaqes 6QI D	338/	8M8
(tate J ombined Qund (chool BlocC Hrant	311E	8M8
U ontana - il and Has Paq	3178	8M8
- ther f evenue	0k88	8M8
f esidual %Wity PransRers Fn	05k8	8M8
) istrict Paq Oevy	kkk8	750M0
) istrict U ills	000	8M3
Potal %stimated f evenues to Qund Ado: ted Budget	8881	72E88M8
%stimated f evenues %qceeding Ado: ted Budget	8881a	8M8

Budget Report
FY2015-16
50 Getoa
0839 Eol er 4 wm

Submit ID: 0839-0656T312

13 n oa-< perstiag Fuad

Ado: ted Budget	888k	8MM8

Budget Ucec

%q: enditure Budget	888/	8MM8
Add Po Qund Balance	8883	8MM8

Grs acports tioa SAheduw Ds ts

- n6(chedule	888E	8MM8
J ontingency	8887	8MM8
- ver6(chedule	88kk	8MM8
PFQQund Balance Ror Budget	PQ(15	8MM8
Fuad Bs wa Ae for Budget	PQ(1,	8MM8
- : erating f eserve	807k	8MM8
Ynreserved Qund Balance f ea: : ro: riated	8058	8MM8

4 ctims ted Fuadiag Sour Aec

J oal Hross Droceeds	kk/ 3	8MM8
Fnterest %arnings	kEk8	8MM8
- ther f evenue Rom Oocal (ources	k088	8MM8
(tate Dayment in Oieu oRPaqes 6QI D	338/	8MM8
(tate J ombined Qund (chool BlocC Hrant	311E	8MM8
U ontana - il and Has Paq	3178	8MM8
- ther f evenue	0k88	8MM8
f esidual %Wuity PransRers Fn	05k8	8MM8

Reimburcemeatc

J ounty - n6(chedule Prans f eimb	/// 8	8MM8
(tate - n6(chedule Prans f eimb	3/ k8	8MM8
) istrict Paq Oevy	kkk8	8MM8
) istrict U ills	000	8MM8
Potal %stimated f evenues to Qund Ado: ted Budget	8881	8MM8
%stimated f evenues %qceeding Ado: ted Budget	8881a	8MM8

Budget Report
FY2015-16
50 Getoa
0839 Eol er 4 wm

Submit ID: 0839-0656T312

28 GeAhaowgy Fuad

Ado: ted Budget	888k	772E5/ M

Budget Ucec

%q: enditure Budget	888/	772E5/ M
Add Po Qund Balance	8883	8M8
PFQQund Balance Ror Budget	PQ(15	8M8
Fuad Bswa Ae for Budget	PQ(1,	E, 27, , M1
- : erating f eserve	807k	8M8
Ynreserved Qund Balance f ea: : ro: riated	8058	E, 27, , M1
PFQQund Balance f ea: : ro: riated	8053	8M8

4 ctimsted Fuadiag SourAec

J oal Hross Droceeds	kk/ 3	8M8
Fnterest %arnings	kEk8	388M8
- ther f evenue Rrom Oocal (ources	k088	8M8
(tate Pechnology Aid	3/ , k	E, 3M,
(tate Dayment in Oieu oRPaqes 6QI D	338/	8M8
(tate J ombined Qund (chool BlocC Hrant	311E	8M8
U ontana - il and Has Paq	3178	8M8
- ther f evenue	0k88	8M8
f esidual %Wity PransRers Fn	05k8	8M8
) istrict Paq Oevy	kkk8	52888M8
) istrict U ills	000	3M,
Potal %stimated f evenues to Qund Ado: ted Budget	8881	772E5/ M
%stimated f evenues %qceeding Ado: ted Budget	8881a	8M8

Budget Report
FY2015-16
50 Getoa
0839 Eol er 4 wm

Submit ID: 0839-0656T312

23 Fwexibiwity Fuad

Ado: ted Budget	888k	E525k3M/

Budget Ucec

%q: enditure Budget	888/	E525k3M/
Add Po Qund Balance	8883	8M8
PFQQund Balance Ror Budget	PQ(15	8M8
Fuad Bswa Ae for Budget	PQ(1,	152k51M/
- : erating f eserve	807k	8M8
Ynreserved Qund Balance f ea: : ro: riated	8058	152k51M/

4 ctimsted Fuadiag Sour Aec

J oal Hross Droceeds	kk/ 3	8M8
Finterest %arnings	kEk8	388M8
- ther f evenue Rrom Oocal (ources	k088	8M8
(tate Dayment in Oieu oRPaqes 6QI D	338/	8M8
(tate J ombined Qund (chool BlocC Hrant	311E	k82/ 30M8
U ontana - il and Has Paq	3178	8M8
- ther f evenue	0k88	8M8
f esidual %Wuity PransRers Fn	05k8	8M8
) istrict U ills	000	8M8
Potal %stimated f evenues to Qund Ado: ted Budget	8881	E525k3M/
%stimated f evenues %qceeding Ado: ted Budget	8881a	8M8

Budget Report
FY2015-16
50 Getoa
0839 Eol er 4 wm

Submit ID: 0839-0656T312

50 Debt ServiAe Fuad

Ado: ted Budget	888k	8MM8

Budget Ucec

%q: enditure Budget	888/	8MM8
Add Po Qund Balance	8883	8MM8
PFQQund Balance Ror Budget	PQ(15	8MM8
Fuad Bswa Ae for Budget	PQ(1,	8MM8
Qund Balance Fn (inCing Qund	8078	8MM8
- : erating f eserve	807k	8MM8
Ynreserved Qund Balance f ea: : ro: riated	8058	8MM8
PFQQund Balance f ea: : ro: riated	8053	8MM8

4 ctimsted Fuadiag SourAec

J oal Hross Droceeds	kk/ 3	8MM8
Fnterest %arnings	kEk8	8MM8
- ther f evenue Rrom Oocal (ources	k088	8MM8
(tate Dayment in Oieu oRPaqes 6QI D	338/	8MM8
(tate J ombined Qund (chool BlocC Hrant	311E	8MM8
U ontana - il and Has Paq	3178	8MM8
- ther f evenue	0k88	8MM8
f esidual %Wity PransRers Fn	05k8	8MM8
Potal %stimated f evenues to Qund Ado: ted Budget	8881	8MM8
%stimated f evenues %qceeding Ado: ted Budget	8881a	8MM8

Budget Report
FY2015-16
50 Getoa
0839 Eol er 4 wem

Submit ID: 0839-0656T312

61 Buiwdiag Recerve Fuad

Ado: ted Budget	888k	, , 2' k3M,

Budget Ucec

%q: enditure Budget	888/	, , 2' k3M,
Add Po Qund Balance	8883	8M8
PFQQund Balance Ror Budget	PQ(15	8M8
Fuad Bswa Ae for Budget	PQ(1,	5E2810M,
- : erating f eserve	807k	8M8
Ynreserved Qund Balance f ea: : ro: riated	8058	5E2810M,
PFQQund Balance f ea: : ro: riated	8053	8M8

4 ctimsted Fuadiag Sour Aec

J oal Hross Droceeds	kk/ 3	8M8
Paq Pitle and Dro: erty (ales	kk38	8M8
Fnterest %arnings	kEk8	388M8
- ther f evenue Rrom Oocal (ources	k088	8M8
(tate Dayment in Oieu oRPaqes 6QI D	338/	8M8
(tate J ombined Qund (chool BlocC Hrant	311E	8M8
U ontana - il and Has Paq	3178	8M8
- ther f evenue	0k88	8M8
f esidual %Wity PransRers Fn	05k8	8M8
Yse %stimated Non6levy f evenue to Oower Oevies? 4L es or NoS		No
) istrict Paq Oevy	kkk8	k/ 2, 71M8
) istrict U ills	000	7M/
Potal %stimated f evenues to Qund Ado: ted Budget	8881	, , 2' k3M,

Voted Recerve Nuthoritiec

4 weAtioa Dste	Gotsw Nuthorized	Yesrc Nuthorized	Levied Ghru Lsct Yesr	Msximum Levy	Levy Nmouat
8E9879' 8k1	7123/ 8M8	E	k/ 2, 71M8	k/ 2, 71M8	k/ 2, 71M8
Gotsw			kkk8		k/ 2, 71M8

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
50 4 etow
0835 ToEer l S

Submit ID: 0835-19201659

Due DGtea:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diatrist c AB c wd 4 GNGbre x GnuGtiow

	c AB			4 GNGbre x GnuGtiow
	VL	l S		
Diatrist:	N5A	H	73	9/928/, 89

* indicates that the 3 year average ANB was used to calculate the budget limitations

4 *e hiwGnbudget ia Gpprof ed Ga aet hort* iwt*ia dosumewtv

. ertihisGtiow

Diatrist . rerC: 1teve) immerman

0l ignature4 | 0(ate4

. *Girperaowk Ss*oon4 ruateea: 1teve Doung

0l ignature4 | 0(ate4

. ouwt, Superiwtewdewt: Pathy 1essions

0l ignature4 | 0(ate4

. *Girperaowk. ouwt, . ommiaaiowera:

0Srint4

0l ignature4 | 0(ate4

AGme oh. owtGst:

0Srint4

0l ignature4 | 0Shone4

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
50 4 etow
0835 ToEer l S

Submit ID: 0835-19201659

SummGr,

Fuwd M[	c dopted Budget NB[	4 otGn Reaerfea |361-366(M[	Reaerfe Limit ND[	) oh c dopted Budget Reaerfed]. %B(N100 MT[	/ wreaerfed Fuwd BGiGwse ReGppropriGted |390(Nf[	= t*er Refewue M[	Diatrist Tropert, 4 GN ReUuiremewta |B - F - 7 P1 (Ihq 0kewter 0 M[	Diatrist y im Lefiea l %]4 x Nv001(N[
01 7 ewerGn	M,9/R32f22	L3R/8M,f, 8	L2.	LJf87.	2f22	7LMM3Lf78	LM7/8J, fR3	87fLL
10 4 rGwaportGiow	7, /222f22	L2/833f7J	92.	L, f7L.	2f22	L7/9JJf, 2	R9/822f92	LJf3R
11 Bua DepresiGiow	L92/LR8f3J	2f22	N5A	2f22.	J9/8J8f3J	372f22	98/222f22	L9f93
1< 4 uitiow	2f22		N5A		2f22	2f22	2f22	2f22
1ORetiremewt	, 2/222f22	LM222f22	92.	92f22.	9J/, 88f3L	72/L99fM		
19 c durt VdusGiow	M722f22	2f22	37.	2f22.	7/JJJfM2	2f22	722fR2	2f93
13 Aow-= perGiwg	2f22	2f22	N5A	2f22.	2f22	2f22	2f22	2f22
28 4 es*wonng,	M8/97LfJL	2f22	N5A	2f22.	7J/RLJf2M	, 39f, 7	8/222f22	3fL8
23 FreNibinit,	77/M88fLM	2f22	N5A	2f22.	R7/, 98fJM	J/, RJf92	2f22	2f22
61 Buindiwg Reaerfe	J, /8RJf99	2f22	N5A	2f22.	, R/7Mf99	322f22	L3/, , 2f22	M9J
4 otGnohc mFuwda	L/LM,/877fM,	LML/729fRM			3L, /RJ2f7R	7J3/3, MLL	97M, 8Jf23	LLM38

50 Debt Serfise 4 GN								
	2f22	2f22	926J6R3,	2f22.	2f22	2f22	2f22	2f22

Budget Report
FY2015-16
50 4 etow
0835 ToEer l S

Submit ID: 0835-19201659

7 ewerGnFuwd Limita c wd Reærf ea WorCa*eet

Tc R4 Iv . ertilied Budget DGtG

c AB B, Budget / wit: %L S- I Gp %l J6L9 73 H

* indicates that the 3 year average ANB was used to calculate the budget limitations

Af	(irect 1tate Aid	0F6A4	9JM22Rf9J
Bf	E andatory Non6isolated Oevy	0F6B4	2f22
Pf	Kuality Gducator	0F6P4	LJ/JMfJ2
(f	At p isC 1tudent	0F6(4	,7Rf37
Gf	Fndian Gducation Qor All	0F6G4	L/L2MMR
Qf	American Fndian Achievement HaU	0F6Q4	2f22
Hf	(ata Qor Achievement	0F6H4	L/2M2f22
%f	1tate 1Uec Gd Allowable P ost Symt to (istricts	0F6%4	M372fR2
Ff	1tate 1Uecial Gducation p elated6l ervices Sayment) o P ooU	0F6F4	9/LLMf,2
Tf	(istrict H) B 1ubsidy Ser Glementary Base E ill	0F6T4	N5A
x f	(istrict H) B 1ubsidy Ser %igh 1chool Base E ill	0F6x 4	8/MMJf22

Tc R4 IIv 7 ewerGnFuwd Budget Limita

Trior YeGr Budget DGtG:

Af	ANB	0FF6A4	7J
Bf	BA1G Budget Oimit	0FF6B4	7,,/R2MRL
Pf	E aqimum Budget Oimit	0FF6P4	89J/3,Lf2M
(f	- ver6BA1G Oevy As 1ubmitted on Budget	0FF6(4	L2R/JR2f7J
Gf	AdoUted Budget	0FF6G4	MJ3/3R8f22

. urrewt YeGr Budget DGtG:

Qf	. 1Uecial Gducation in E aqimum Budget	0FF6Q4	87.
Hf	BA1G Budget 0E inimum Budget Amount p eWuired4	0FF6H4	7M9/R,Jf88
%f	E aqimum Budget Oimit	0FF6%4	MJ8/,J3fM
Ff	%ighest Budget I ithout a Vote	0FF6F4	MM8/R32fJR
Tf	%ighest Budget	0FF6T4	MJ8/JJ9f22
x f	%ighest Voted Amount	0FF6x 4	32/7MLf2M
Of	Amount AUUroved on Ballot by Voters	0FF6O4	L7/222f22
E f	AdoUted Budget	0FF6E 4	MJ9/R32f22

Budget Report
FY2015-16
50 4 etow

0835 ToEer l S

Submit ID: 0835-19201659

Tc R4 IIIv 7 ewerGnFuwd BGrGwse For Budget c a = hJuwe <0

Af	- Uerating p eserve 0JM4	0HH6A4		MJ/9R3f22
Bf	) FQ - Uerating p eserve 0JM94	0HH6B4		2f22
Pf	Gqcess p eserves	0HH6P4		MM797f, 8
	Lf p eserve Qor Srotested5(elinWient) aqes 0JM34	0HH6PL4	MM797f, 8	
	9f p eserve Qor) aq Audit p eceiUts 0JMR4	0HH6P94	2f22	
(f	Ynreserved Qund Balance p eaUUroUriated 0J824	0HH6(4		2f22
	Lf Srior Dear Gqcess p eserves Qunding - ver6BA1G0J82a4	0HH6(L4	2f22	
	9f p emaining Qund Balance Available 0J82b4	0HH6(94	2f22	
3f	) FQ Qund Balance p eaUUroUriated 0J82c4	0HH6(34		2f22
Gf	) -) AO HGNGp AO QYN(BAOANPG Q- p BY(HG) 0) Q1R, 4	0HH6G4		L3R/8MJf, 8

Budget Report
FY2015-16
50 4 etow
0835 ToEer l S

Submit ID: 0835-19201659

Tc R4 x v 7 ewerGnFuwd WorCa*eet

7 ewerGnFuwd Budget:

Af	AdoUted Heneral Qund Budget	0V6A4		MJ9/R32f22
Lf	BA1G Budget Oimit	0V6AL4	7M9/R, Jf88	
9f	- ver6BA1G Budget	0V6A94	LLJ/JR2f93	

Fuwdiwg 4*e Bc SV Budget:

Bf	(irect 1tate Aid	0V6B4		9JM22Rf9J
Lf	(irect 1tate Aid Said By 1tate	0V6BL4	9JM22Rf9J	
9f	(irect 1tate Aid Said By Non6Isolated (istrict	0V6B94	2f22	
Pf	Natural p esource (eveloUment	0V6P4		3/393fL9
(f	Kuality Gducator	0V6(4		LJ/JMf72
Gf	At p isC 1tudent	0V6G4		,7Rf37
Qf	Indian Gducation Qor All	0V6Q4		L/L2MMR
Hf	American Indian Achievement HaU	0V6H4		2f22
%f	(ata Qor Achievement	0V6%4		L/2M2f22
If	1Uecial Gducation Allowable Post Sayment	0V6F4		M372fR2
Tf	p emaining Qund Balance Available	0V6T4		2f22
xf	Non6Oevy p evenue	0V6x 4		9,/7R7fL7
Lf	Actual Non6Oevy p evenue	0V6x L4	378f8L	
9f	AnticiUated Non6Oevy p evenue	0V6x 94	9,/L,8fRR	
3f	) FQAUUied) o Base Budget	0V6x 34	2f22	
Of	- ther Non6Oevy p evenue	0V6O4		2f22
Ef	BA1G Oevy p eWuirements	0V6E 4		927/987fJ9
Lf	1tate Huaranteed) aq Base Aid	0V6E L4	L7J/RL8f89	
9f*	(istrict SroUerty) aq Oevy) o Qund BA1G 0BA1G Oevy4	0V6E 94	R7/,7,f92	
Nf	**1ubtotal o: BA1G Budget p evenue	0V6N4		7M9/R,Jf88

Fuwdiwg 4*e = fer-Bc SV Budget:

-f	Qund Balance & Non6Oevy p evenue Available) o Qund - ver6BA1G	0V6-4		2f22
Sf	- ver6BA1G - nly p evenues	0V6S4		2f22
Lf	Srior Dear Gqcess p eserves p eaUroUriated 0- ver6BA1G - nly4	0V6SL4	2f22	
9f	) uition	0V6S94	2f22	
3f	Qleqible Non6Voted Oevy Authority) rans:erred :rom - ther Qunds	0V6S34	2f22	
Rf	- il & Has p evenues	0V6SR4	2f22	
7f	) FQAUUied) o - verBase Budget	0V6S74		2f22
Kf	(istrict SroUerty) aq Oevy) o Qund - ver6BA1G Budget 0- ver6BA1G Oevy40HQ4	0V6K4		LLJ/JR2f93
pf	1ubtotal o: - ver6BA1G p evenue	0V6p4		LLJ/JR2f93

y imLefiea:

1f	(istrict Non6Isolated E ills	0V614		2f22
)f	BA1G E ills 6Glementary	0V6)4		2f22
Yf	BA1G E ills 6%igh 1chool	0V6Y4		92f8J
Vf	- ver6BA1G E ills	0V6V4		7Rf39
Lf	(istrict SroUerty) aq Oevy E ills	0V6VL4	7Rf39	
9f	Qleqible Non6Voted Oevy Authority	0V6V94	2f22	
If	) otal Heneral Qund E ills	0V6I 4		87fLL

* 1hould be aUUroqimately eWual to 0) aqable Value X f22L4X BA1G E ills
** BA1G Budget p evenue cannot eqceed BA1G Budget Oimitf Gqcess BA1G Budget p evenue is reUorted on line V6- and is aUUlied to the - ver6BA1G Budget

Budget Report
FY2015-16
50 4 etow
0835 ToEer l S

Submit ID: 0835-19201659

01 7 ewerGnFuwd

AdoUted Budget	222L	M,9/R32f22

Budget / aea

GqUenditure Budget	2229	M,9/R32f22
Add) o Qund Balance	2223	2f22
) FQQund Balance :or Budget	) QlR8	2f22

VatimGted Fuwdiwg Soursea

Ynreserved Qund Balance p eaUUroUriated	2J82	2f22
(irect 1tate Aid	3LL2	9JM22R9J
Kuality Gducator	3LLL	LJ/JMifJ2
At p isC 1tudent	3LL9	,7Rf37
Fndian Gducation Qor All	3LL3	L/L2MMR
American Fndian Achievement HaU	3LLR	2f22
1tate 1Uec Gd Allowable P ost Symt to (istricts	3LL7	M372fR2
(ata Qor Achievement	3LLM	L/2M2f22
Natural p esource (eveloUment	3LL,	3/393fL9
1tate Huaranteed) aq Base Aid	3L92	L7J/RL8f89

c stuGnAow-nef, Ref ewue

) aq) itle and SroUerty 1ales	LL32	2f22
Finterest Garnings	L7L2	378f8L
p evenue :rom P ommunity 1ervices Activities	L, 22	2f22
- ther p evenue :rom Oocal 1ources	LJ22	2f22
p entals	LJL2	2f22
(ormitory P harges	LJL7	2f22
P ontributions5(onations :rom Srivate 1ources	LJ92	2f22
) eqtbooC 1ales and p entals	LJR2	2f22
Qees 6Ysers5p esale o: 1uUUies	LJR7	2f22
1ervices Srovided - ther 1chool (istricts or P ooUs	LJ72	2f22
1ervices Srovided - ther Oocal Hovernmental Ynits	LJM2	2f22
1ummer 1chool Qees	LJ, L	2f22
1tate Sayment in Oieu o:) aqes 6QI S	3329	2f22

c wtisipGted Aow-nef, Ref ewue - Bc SV

- il & Has p evenues 6BA1G Budget	2L8L	2f22
) FQAUUied) o Base Budget	2L8R	2f22
P oal Hross Sroceeds	LL93	2f22
1tate 1chool BlocC Hrant	3RRR	9,/L,8fRR
1tate P ombined Qund 1chool BlocC Hrant	3RR7	2f22
Qederal p evenue in Oieu o:) aqes	R, 22	2f22

c wtisipGted Aow-nef, Ref ewue - = f er-Bc SV

Budget Report
FY2015-16

50 4 etow

0835 ToEer l S

Submit ID: 0835-19201659

01 7 ewerGnFuwd

- il & Has p evenues 6- verBA1G Budget	2L89	2f22
) FQAUUied) o - verBase Budget	2L87	2f22
Fndividual) uition	L3L2	2f22
) uition :rom 1chl (ists I ithin 1tate	L392	2f22
) uition :rom 1chl (ists - utside 1tate	L332	2f22
1tate) uition :or 1tate Slacement	3LL8	2f22

=t*er Aow-ref, Refewue

(istrict Oevy 6(istn o: Sr Dr's Srot5(lW) aqes	LLL8	2f22
(istrict Oevy 6(eUt o: p ev) aq Audit p eceiUts	LLL,	2f22
Senalties and Fnterest on) aqes	LLJ2	2f22
- ther p evenue	J L22	2f22
p esidual GWuity) rans:ers Fn	J8L2	2f22

Lefiea

E andatory Non6isolated Oevy	LLL20a4	2f22	
BA1G Oevy	LLL20b4	R7/, 7, f92	
- ver6BA1G Oevy	LLL20c4	LLJ/JR2f93	
(istrict) aq Oevy	LLL2		LM7/8J, fR3
) otal Gstimated p evenues to Qund AdoUted Budget	222R		M,9/R32f22
Gstimated p evenues Gqceeding AdoUted Budget	222Ra		2f22

Budget Report
FY2015-16

50 4 etow

0835 ToEer l S

Submit ID: 0835-19201659

10 4 rGwaportGtiow Fuwd

AdoUted Budget	222L	7, /222f22

Budget / aea

GqUenditure Budget	2229	7, /222f22
Add) o Qund Balance	2223	2f22

4 rGwaportGtiow Ss*edure DGtG

- n6l chedule	2227	LL/L7J fL2
Pontingency	222M	L/222f22
- ver6l chedule	22LL	R7/, R2fJ2
) FQQund Balance :or Budget	) Ql R8	2f22
Fuwd BGtGwse hor Budget	) Ql R,	L2/833f7J
- Uerating p eserve	2J ML	L2/833f7J
Ynreserved Qund Balance p eaUUroUriated	2J 82	2f22

VatimGted Fuwdiwg Soursea

Poal Hross Sroceeds	LL93	2f22
Fndividual) ransUortation Qees	LRL2	2f22
) rans Qees :rom - ther 1chl (ists I ithin 1tate	LR92	2f22
) rans Qees :rom - ther 1chl (ists - utside 1tate	LR32	2f22
- ther) ransUortation Qees	LRR2	2f22
Finterest Garnings	L7L2	2f22
- ther p evenue :rom Oocal 1ources	LJ 22	2f22
1tate) uition :or 1tate Slacement	3LL8	2f22
1tate Sayment in Oieu o:) aqes 6QI S	3329	2f22
1tate 1chool BlocC Hrant	3RRR	3/LR2f82
1tate P ombined Qund 1chool BlocC Hrant	3RR7	2f22
E ontana - il and Has) aq	3RM2	2f22
- ther p evenue	JL22	2f22
p esidual GWuity) rans:ers Fn	J8L2	2f22

Reimburaemewta

P ounty - n6l chedule) rans p eimb	9992	M28Jf77
1tate - n6l chedule) rans p eimb	39L2	M28Jf77
(istrict) aq Oevy	LLL2	R9/822f92
(istrict E ills	JJJ	LJf3R
) otal Gstimated p evenues to Qund AdoUted Budget	222R	7, /222f22
Gstimated p evenues Gqceeding AdoUted Budget	222Ra	2f22

Budget Report
FY2015-16

50 4 etow

0835 ToEer l S

Submit ID: 0835-19201659

11 Bua DepresiGtiow Fuwd

AdoUted Budget	222L	L92/LR8f3J

Budget / aea

GqUenditure Budget	2229	L92/LR8f3J
Add) o Qund Balance	2223	2f22
) FQQund Balance :or Budget	) QlR8	2f22
Fuwd BGtGwse hor Budget	) QlR,	J9/8J8f3J
- Uerating p eserve	2JML	2f22
Ynreserved Qund Balance p eaUUroUriated	2J82	J9/8J8f3J
) FQ Qund Balance p eaUUroUriated	2J83	2f22

VatimGted Fuwdiwg Soursea

Poal Hross Sroceeds	LL93	2f22
Fnterest Garnings	L7L2	372f22
- ther p evenue :rom Oocal 1ources	LJ22	2f22
1tate Sayment in Oieu o:) aqes 6QI S	3329	2f22
1tate Pombined Qund 1chool BlocC Hrant	3RR7	2f22
E ontana - il and Has) aq	3RM2	2f22
- ther p evenue	JL22	2f22
p esidual GWaity) rans:ers Fn	J8L2	2f22
Yse Gstimated Non6levy p evenue to Oower Oevies? 0Des or No4		No
(istrict) aq Oevy	LLL2	98/222f22
(istrict E ills	JJJ	L9f93
) otal Gstimated p evenues to Qund AdoUted Budget	222R	L92/LR8f3J

c aaet IwhormGtiow

c aaet ID	YeGr = h Turs*Gae	= rigiwGh . oat	DepresiGted 4*ru LGat YeGr	20) Limit	c mouwt DepresiGted
LR6L 7LL8	92LR	R9/89Rf72	7/222f22	, /7RRfJ2	7/222f22
p adio 29/J , / Base	92L3	M72f22	9M2f22	L32f22	L32f22
Activity Bus	92L9	8J/2M9f22	L9/, R9f72	L7/, L9fR2	L9/927f82
radios 2M& 28	922J	3R9f72	RLLf22	M,f72	M,f72
286L 7L3J	922,	3R/72Jf22	L8/3R2fR2	MJ2Lf, 2	MJ2Lf, 2
29629 8RJ2	9223	R9/292f22	M2/33M22	, /R2Rf22	9/MRf22
(Fl) #32623 988R	9223	9R/RRRf72	3MMMM87	NA	NA
J, 6L 8, J2	LJJ ,	9M, 87f22	R2/3L9f72	NA	NA
, M6L , 7R9	LJJ2	8/, 87f22	LL/, L9f72	NA	NA
4 otGh					98/222f22

Budget Report
FY2015-16
50 4 etow
0835 ToEer l S

Submit ID: 0835-19201659

1< 4 uitiow Fuwd

AdoUted Budget	222L	2f22

Budget / aea

GqUenditure Budget	2229	2f22
Add) o Qund Balance	2223	2f22
) FQQund Balance :or Budget	) Ql R8	2f22
Fuwd BGiGwse hor Budget	) Ql R,	2f22
Ynreserved Qund Balance p eaUUroUriated	2J 82	2f22

VatimGted Fuwdiwg Soursea

P oal Hross Sroceeds	LL93	2f22
Fnterest Garnings	L7L2	2f22
- ther p evenue :rom Oocal 1ources	LJ 22	2f22
(irect 1tate Aid	3LL2	2f22
1tate Sayment in Oieu o:) aqes 6QI S	3329	2f22
1tate P ombined Qund 1chool BlocC Hrant	3RR7	2f22
E ontana - il and Has) aq	3RM2	2f22
- ther p evenue	JL22	2f22
p esidual GWuity) rans:ers Fn	J8L2	2f22
(istrict) aq Oevy	LLL2	2f22
(istrict E ills	JJJ	2f22
) otal Gstimated p evenues to Qund AdoUted Budget	222R	2f22
Gstimated p evenues Gqceeding AdoUted Budget	222Ra	2f22

Budget Report
FY2015-16
50 4 etow
0835 ToEer l S

Submit ID: 0835-19201659

1ORetiremewt Fuwd

AdoUted Budget	222L	, 2/222f22

Budget / aea

GqUenditure Budget	2229	, 2/222f22
Add) o Qund Balance	2223	2f22
) FQQund Balance :or Budget	) Ql R8	2f22
Fuwd BGiGwse hor Budget	) Ql R,	R7/, 88f3L
- Uerating p eserve	2J ML	LM222f22
Ynreserved Qund Balance p eaUUroUriated	2J 82	9J/, 88f3L

VatimGted Fuwdiwg Soursea

Finterest Garnings	L7L2	2f22
- ther p evenue :rom Qocal 1ources	LJ 22	2f22
- ther p evenue	J L22	2f22
p esidual GWaity) rans:ers Fn	J 8L2	2f22
P ounty p etirement (istribution	99R2	72/L99fMJ
) otal Gstimated p evenues to Qund AdoUted Budget	222R	, 2/222f22
Gstimated p evenues Gqceeding AdoUted Budget	222Ra	2f22

Budget Report
FY2015-16

50 4 etow

0835 ToEer l S

Submit ID: 0835-19201659

19 c dunt VdusGiow Fuwd

AdoUted Budget	222L	M722f22

Budget / aea

GqUenditure Budget	2229	M722f22
Add) o Qund Balance	2223	2f22
) FQQund Balance :or Budget	) Q1R8	2f22
Fuwd BGiGwse hor Budget	) Q1R,	7/JJJfM2
- Uerating p eserve	2JML	2f22
Ynreserved Qund Balance p eaUUroUriated	2J82	7/JJJfM2

VatimGted Fuwdiwg Soursea

P oal Hross Sroceeds	LL93	2f22
Qees :or Adult Gducation	L3R2	2f22
Fnterest Garnings	L7L2	2f22
- ther p evenue :rom Oocal 1ources	LJ22	2f22
1tate Sayment in Oieu o:) aqes 6QI S	3329	2f22
1tate P ombined Qund 1chool BlocC Hrant	3RR7	2f22
E ontana - il and Has) aq	3RM2	2f22
- ther p evenue	JL22	2f22
p esidual GWuity) rans:ers Fn	J8L2	2f22
(istrict) aq Oevy	LLL2	722fR2
(istrict E ills	JJJ	2f93
) otal Gstimated p evenues to Qund AdoUted Budget	222R	M722f22
Gstimated p evenues Gqceeding AdoUted Budget	222Ra	2f22

Budget Report
FY2015-16
50 4 etow
0835 ToEer l S

Submit ID: 0835-19201659

13 Aow-= perGiwg Fuwd

AdoUed Budget	222L	2f22

Budget / aea

GqUenditure Budget	2229	2f22
Add) o Qund Balance	2223	2f22

4 rGivaportGiowSs*edure DGiG

- n6l chedule	2227	2f22
Pontingency	222M	2f22
- ver6l chedule	22LL	2f22
) FQQund Balance :or Budget	) Ql R8	2f22
Fuwd BGiGiwse hor Budget	) Ql R,	2f22
- Uerating p eserve	2J ML	2f22
Ynreserved Qund Balance p eaUUroUriated	2J 82	2f22

VatimGted Fuwdiwg Soursea

Poal Hross Sroceeds	LL93	2f22
Fnterest Garnings	L7L2	2f22
- ther p evenue :rom Oocal 1ources	LJ 22	2f22
1tate Sayment in Oieu o:) aqes 6QI S	3329	2f22
1tate Pombined Qund 1chool BlocC Hrant	3RR7	2f22
E ontana - il and Has) aq	3RM2	2f22
- ther p evenue	J L22	2f22
p esidual GWuity) rans:ers Fn	J 8L2	2f22

Reimburaemewta

Pounty - n6l chedule) rans p eimb	9992	2f22
1tate - n6l chedule) rans p eimb	39L2	2f22
(istrict) aq Oevy	LLL2	2f22
(istrict E ills	J J J	2f22
) otal Gstimated p evenues to Qund AdoUed Budget	222R	2f22
Gstimated p evenues Gqceeding AdoUed Budget	222Ra	2f22

Budget Report
FY2015-16

50 4 etow

0835 ToEer l S

Submit ID: 0835-19201659

28 4 es*wonng, Fuwd

AdoUted Budget	222L	M8/97LfJ L

Budget / aea

GqUenditure Budget	2229	M8/97LfJ L
Add) o Qund Balance	2223	2f22
) FQQund Balance :or Budget	) Ql R8	2f22
Fuwd BGtGwse hor Budget	) Ql R,	7J/RLJf2M
- Uerating p eserve	2J ML	2f22
Ynreserved Qund Balance p eaUUroUriated	2J 82	7J/RLJf2M
) FQ Qund Balance p eaUUroUriated	2J 83	2f22

VatimGted Fuwdiwg Soursea

Poal Hross Sroceeds	LL93	2f22
Fnterest Garnings	L7L2	922f22
- ther p evenue :rom Oocal 1ources	LJ 22	2f22
1tate) echnology Aid	39, L	M39f, 7
1tate Sayment in Oieu o:) aqes 6QI S	3329	2f22
1tate Pombined Qund 1chool BlocC Hrant	3RR7	2f22
E ontana - il and Has) aq	3RM2	2f22
- ther p evenue	JL22	2f22
p esidual GWaity) rans:ers Fn	J8L2	2f22
(istrict) aq Oevy	LLL2	8/222f22
(istrict E ills	JJJ	3fL8
) otal Gstimated p evenues to Qund AdoUted Budget	222R	M8/97LfJ L
Gstimated p evenues Gqceeding AdoUted Budget	222Ra	2f22

Budget Report
FY2015-16

50 4 etow

0835 ToEer l S

Submit ID: 0835-19201659

23 FreNbiit, Fuwd

AdoUted Budget	222L	77/M88fLM

Budget / aea

GqUenditure Budget	2229	77/M88fLM
Add) o Qund Balance	2223	2f22
) FQQund Balance :or Budget	) QlR8	2f22
Fuwd BGiGwse hor Budget	) QlR,	R7/, 98fJM
- Uerating p eserve	2JML	2f22
Ynreserved Qund Balance p eaUUroUriated	2J82	R7/, 98fJM

VatimGted Fuwdiwg Soursea

Poal Hross Sroceeds	LL93	2f22
Fnterest Garnings	L7L2	922f22
- ther p evenue :rom Oocal 1ources	LJ22	2f22
1tate Sayment in Oieu o:) aqes 6QI S	3329	2f22
1tate Pombined Qund 1chool BlocC Hrant	3RR7	J/MRJf92
E ontana - il and Has) aq	3RM2	2f22
- ther p evenue	JL22	2f22
p esidual GWuity) rans:ers Fn	J8L2	2f22
(istrict E ills	JJJ	2f22
) otal Gstimated p evenues to Qund AdoUted Budget	222R	77/M88fLM
Gstimated p evenues Gqceeding AdoUted Budget	222Ra	2f22

Budget Report
FY2015-16
50 4 etow
0835 ToEer l S

Submit ID: 0835-19201659

50 Debt Serfise Fuwd

AdoUted Budget	222L	2f22

Budget / aea

GqUenditure Budget	2229	2f22
Add) o Qund Balance	2223	2f22
) FQQund Balance :or Budget	) Ql R8	2f22
Fuwd BGiGwse hor Budget	) Ql R,	2f22
Qund Balance Fn 1inCing Qund	2JM2	2f22
- Uerating p eserve	2JML	2f22
Ynreserved Qund Balance p eaUUroUriated	2J82	2f22
) FQ Qund Balance p eaUUroUriated	2J83	2f22

VatimGted Fuwdiwg Soursea

Poal Hross Sroceeds	LL93	2f22
Fnterest Garnings	L7L2	2f22
- ther p evenue :rom Oocal 1ources	LJ22	2f22
1tate Sayment in Oieu o:) aqes 6QI S	3329	2f22
1tate Pombined Qund 1chool BlocC Hrant	3RR7	2f22
E ontana - il and Has) aq	3RM2	2f22
- ther p evenue	JL22	2f22
p esidual GWaity) rans:ers Fn	J8L2	2f22
) otal Gstimated p evenues to Qund AdoUted Budget	222R	2f22
Gstimated p evenues Gqceeding AdoUted Budget	222Ra	2f22

Budget Report
FY2015-16
50 4etow
0835 ToEer l S

Submit ID: 0835-19201659

61 Buindiwg Reaerfe Fuwd

AdoUted Budget	222L	J, /8RJf99

Budget / aea

GqUenditure Budget	2229	J, /8RJf99
Add) o Qund Balance	2223	2f22
) FQQund Balance :or Budget	) Q1R8	2f22
Fuwd BGtGwse hor Budget	) Q1R,	, R/7Mf99
- Uerating p eserve	2JML	2f22
Ynreserved Qund Balance p eaUUroUriated	2J82	, R/7Mf99
) FQQund Balance p eaUUroUriated	2J83	2f22

VatimGted Fuwdiwg Soursea

Poal Hross Sroceeds	LL93	2f22
) aq) itle and SroUerty 1ales	LL32	2f22
Fnterest Garnings	L7L2	322f22
- ther p evenue :rom Oocal 1ources	LJ22	2f22
1tate Sayment in Oieu o:) aqes 6QI S	3329	2f22
1tate Pombined Qund 1chool BlocC Hrant	3RR7	2f22
E ontana - il and Has) aq	3RM2	2f22
- ther p evenue	JL22	2f22
p esidual GWuity) rans:ers Fn	J8L2	2f22
Yse Gstimated Non6levy p evenue to Oower Oevies? 0Des or No4		No
(istrict) aq Oevy	LLL2	L3/, , 2f22
(istrict E ills	JJJ	M9J
) otal Gstimated p evenues to Qund AdoUted Budget	222R	J, /8RJf99

x oted Reaerfe c ut*oritiea

Vrestiow DGte	4otGn c ut*orized	YeGra c ut*orized	Lefied 4*ru LGat YeGr	y GNimum Lef,	Lef, c mouwt
2752M92LR	M/R22f22	7	L3/, , 2f22	L3/, , 2f22	L3/, , 2f22
4otGn			LLL2		L3/, , 2f22

Budget Report
FY2015-16
02 Big E orl
0021 8rAor s æm

Submit ID: 0021-33717349

Due DGen:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Dintrict NTB Nl d x GVGbæ LGauGtiol

	NTB		x GVGbæ LGauGtiol
	s H	ES	
Dintrict:	17	N5A	7/38,73

* indicates that the 3 year average ANB was used to calculate the budget limitations

x he fil Gabudget inGpproved Gnnet forth il thindocumel t.

CertificGtiol

Dintrict Cærk: 4arah 4tewart

64ignature9 6(ate9

ChGirpernol , Schooax runteen: 4am) son (eDrane

64ignature9 6(ate9

Coul tASuperil tel del t: 4andy P atts

64ignature9 6(ate9

ChGirpernol , Coul tACommimiol ern:

6Srint9

64ignature9 6(ate9

TGme of Col tGet:

6Srint9

64ignature9 6Shone9

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
02 Big E orl
0021 8 rAor s æm

Submit ID: 0021-33717349

SummGrA

Ful d NV[	Ndopted Budget NB[	x otGa Renerven |961-966(NC[	Renerve Himit ND[	) of Ndopted Budget Renerved |C%B(V100 Nd[	/ l renerved Ful d BGaGl ce ReGppropriGed |970(Nf[	< ther Revel ue Nf[	Dintrict 8 ropertAx GV ReUuiremel tn |B - F - P q E(If = 0, el ter 0 NL[	Dintrict y iaa Hevien E %)x L V.001(Nl[
01 P el erGa	: 1K8R, K2J,	: 38p/ J23K	K, .	/ 27J .	, 2,	: K38KR12p7	3p8 31233	: p2 p
10 x rGl nportGtiol	7p8KJ, 2,	K18RJ : 2,	J, .	J, 2, .	R8, : R2J 1	K78K7321 7	1: 8', , 2Kp	R/ 2l J
11 Bun DepreciGtiol	/ 8' 7p277	, 2,	N5A	, 2, .	/ 8' 7p277	, 2,	, 2,	, 2,
1Ox uitiol	, 2,		N5A		, 2,	, 2,	, 2,	, 2,
13 Retiremel t	pJ 8R, , 2,	KR8l J, 2,	J, .	J, 2, .	KK83332 J	7K8J RR21p		
17 Nduat s ducGtiol	, 2,	, 2,	31.	, 2, .	, 2,	, 2,	, 2,	, 2,
19 Tol -< perGil g	, 2,	, 2,	N5A	, 2, .	, 2,	, 2,	, 2,	, 2,
24 x echl oaogA	38KJ 12pJ	, 2,	N5A	, 2, .	J8 3K2K3	R/ : 2R/	, 2,	, 2,
29 FæVibiatA	K32' R	, 2,	N5A	, 2, .	K32' R	, 2,	, 2,	, 2,
61 Buiadil g Renerve	, 2,	, 2,	N5A	, 2, .	, 2,	, 2,	, 2,	, 2,
x otGa of NaaFul dn	RJ 18 3/ 271	7R8, 3R23K			J/ 8p, 3213	1, J 8, , 27K	/ 383 3121K	KK727,

50 Debt Service x GV								
	, 2,	, 2,	J, %%3p	, 2, .	, 2,	, 2,	, 2,	, 2,

Budget Report
FY2015-16
02 Big E orl
0021 8 rAor s æm

Submit ID: 0021-33717349

P el erGaFul d Himitn Nl d Renerven Workmheet

8NRx I. Certified Budget DGtG

NTB BABudget / l it:

- K	Sf EOf I %R	: 1
UK	Sf EOf 7%p	KJ

* indicates that the 3 year average ANB was used to calculate the budget limitations

A2	(irect 4tate Aid	6L%A9	JKK8J : / 2, 7
B2	U andatory Non%solated Cevy	6L%B9	, 2, ,
D2	Quality - ducator	6L%D9	JR81 7J 21 7
(2	At f isk 4tudent	6L%(9	K18 K: 2' 1
- 2	Indian - ducation For All	6L%-9	K8K/ , 2KR
F2	American Indian Achievement Ga)	6L%F9	K, 8 11 2, ,
G2	(ata For Achievement	6L%G9	K8K- , 2, ,
H2	4tate 4) ec - d Allowable Dost Symt to (istricts	6L%H9	KJ 81 71 2, ,
I2	4tate 4) ecial - ducation f elated%4ervices Sayment To Doo)	6L%I9	J 8p7J 2p,
x2	(istrict GTB 4ubsidy Ser - lementary Base U ill	6L%x9	J 81 pK2, ,
I 2	(istrict GTB 4ubsidy Ser High 4chool Base U ill	6L%I 9	N5A

8NRx II. P el erGaFul d Budget Himitn

8rior YeGr Budget DGtG:

A2	ANB	6LL%A9	1R
B2	BA4- Budget Cimit	6LL%B9	: J 38 I 772R,
D2	U aqimum Budget Cimit	6LL%D9	1KR8 1 RK2R1
(2	Over%BA4- Cevy As 4ubmitted on Budget	6LL%(9	, 2, ,
- 2	Ado) ted Budget	6LL%-9	: J 38 I 772R,

Currel t YeGr Budget DGtG:

F2	. 4) ecial - ducation in U aqimum Budget	6LL%F9	K, , .
G2	BA4- Budget 6U inimum Budget Amount f eWired9	6LL%G9	: 1K8R, K2J ,
H2	U aqimum Budget Cimit	6LL%H9	1118pp2 p
I2	Highest Budget P ithout a Vote	6LL%I9	: 1K8R, K2J ,
x2	Highest Budget	6LL%x9	1118pp2 p
I 2	Highest Voted Amount	6LL%I 9	K, 38 7p72J p
C2	Amount A)) roved on Ballot by Voters	6LL%C9	, 2, ,
U 2	Ado) ted Budget	6LL%U 9	: 1K8R, K2J ,

Budget Report
FY2015-16
02 Big E orl
0021 8 rA or s æm

Submit ID: 0021-33717349

8 NRx III. P el erGa Ful d BGaGl ce For Budget Nn< f Jul e O0

A2	O) erating f eserve 6/ RK9	6LL%A9		: 38p/ J23K
B2	TIF O) erating f eserve 6/ RJ 9	6LL%B9		, 2 ,
D2	- qcess f eserves	6LL%D9		, 2 ,
	K2 f eserve For Srotested5(elinWient Taqes 6/ R39	6LL%DK9	, 2 ,	
	J2 f eserve For Taq Audit f ecei) ts 6/ R: 9	6LL%DJ 9	, 2 ,	
(2	Ynreserved Fund Balance f ea)) ro) riated 6/ 7, 9	6LL% 9		, 2 ,
	K2 Srior E ear - qcess f eserves Funding Over%BA4- 6/ 7, a9	6LL% K9	, 2 ,	
	J2 f emaining Fund Balance Available 6/ 7, b9	6LL% J 9	, 2 ,	
32	TIF Fund Balance f ea)) ro) riated 6/ 7, c9	6LL% 39		, 2 ,
- 2	TOTAC G- N- f AC FYN(BACAND- FOf BY(G- T 6TF4: p9	6LL% 9		: 38p/ J23K

Budget Report
FY2015-16
02 Big E orl
0021 8 rA or s æm

Submit ID: 0021-33717349

8NRx L. P el erGa Ful d Workm heet

P el erGa Ful d Budget:

A2	Ado) ted General Fund Budget	6V%A9		: 1K3R, K2J,
	K2 BA4- Budget Cimit	6V%AK9	: 1K3R, K2J,	
	J2 Over%BA4- Budget	6V%AJ9	, 2,	

Ful dil g x he BNSs Budget:

B2	(irect 4tate Aid	6V%B9		JKK3J: / 2, 7
	K2 (irect 4tate Aid Said By 4tate	6V%BK9	JKK3J: / 2, 7	
	J2 (irect 4tate Aid Said By Non%solated (istrict	6V%BJ9	, 2,	
D2	Natural f esource (evelo) ment	6V%D9		J38 7K2RK
(2	Quality - ducator	6V%9		JR81 7J21 7
- 2	At f isk 4tudent	6V%9		K1 8 K: 2 1
F2	Indian - ducation For All	6V%F9		K3K/, 2KR
G2	American Indian Achievement Ga)	6V%G9		K, 8 11 2,
H2	(ata For Achievement	6V%H9		K3K:, 2,
I2	4) ecial - ducation Allowable Dost Sayment	6V%I9		KJ 8 1 71 2,
x2	f emaining Fund Balance Available	6V%x9		, 2,
I 2	Non%Gevy f evenue	6V%I 9		78, 7, 2R3
	K2 Actual Non%Gevy f evenue	6V%I K9	3Jp23,	
	J2 Antici) ated Non%Gevy f evenue	6V%I J9	R87: J233	
	32 TIF A)) lied To Base Budget	6V%I 39	, 2,	
C2	Other Non%Gevy f evenue	6V%G9		, 2,
U 2	BA4- Cevy f eWuirements	6V%UJ9		KR38 IRJ2JK
	K2 4tate Guaranteed Taq Base Aid	6V%UK9	KJ 18KJR2pp	
	J2* (istrict Sro) erty Taq Cevy To Fund BA4- 6BA4- Cevy9	6V%UJ9	3p8 3123 3	
N2	**4ubtotal o0 BA4- Budget f evenue	6V%N9		: 1K3R, K2J,

Ful dil g x he < ver-BNSs Budget:

O2	Fund Balance & Non%Gevy f evenue Available To Fund Over%BA4-	6V%O9		, 2,
S2	Over%BA4- Only f evenues	6V%S9		, 2,
	K2 Srior E ear - qcess f eserves f ea)) ro) riated 6Over%BA4- Only9	6V%SK9	, 2,	
	J2 Tuition	6V%SJ9	, 2,	
	32 Fleqible Non%Voted Cevy Authority Trans0erred 0rom Other Funds	6V%S39	, 2,	
	: 2 Oil & Gas f evenues	6V%S: 9	, 2,	
12	TIF A)) lied To OverBase Budget	6V%S19		, 2,
Q2	(istrict Sro) erty Taq Cevy To Fund Over%BA4- Budget 6Over%BA4- Cevy9GF9	6V%Q9		, 2,
f 2	4ubtotal o0 Over%BA4- f evenue	6V%f 9		, 2,

y ia a Hevien:

42	(istrict Non%solated U ills	6V%49		, 2,
T2	BA4- U ills %- lementary	6V%T9		: p2 p
Y2	BA4- U ills %High 4chool	6V%Y9		, 2,
V2	Over%BA4- U ills	6V%V9		, 2,
	K2 (istrict Sro) erty Taq Cevy U ills	6V%VK9	, 2,	
	J2 Fleqible Non%Voted Cevy Authority	6V%VJ9	, 2,	
P 2	Total General Fund U ills	6V%P 9		: p2 p

* 4hould be a)) roqimately eWual to 6Taqable Value X 2, K9X BA4- U ills
** BA4- Budget f evenue cannot eqceed BA4- Budget Cimit2 - qcess BA4- Budget f evenue is re) orted on line V%O and is a)) lied to the Over%BA4- Budget

Budget Report
FY2015-16
02 Big E orl
0021 8 rA or s æm

Submit ID: 0021-33717349

01 P el erGa Ful d

Ado) ted Budget	, , , K	: 1K8R, K2J ,

Budget / nen

- q) enditure Budget	, , , J	: 1K8R, K2J ,
Add To Fund Balance	, , , 3	, 2 ,
TIFFund Balance 0or Budget	TF4: 7	, 2 ,

s ntimGted Ful dil g Sourcen

Ynreserved Fund Balance f ea)) ro) riated	, / 7,	, 2 ,
(irect 4tate Aid	3KK,	J KK8 : / 2 7
Quality - ducator	3KKK	J R8 17 J 2 17
At f isk 4tudent	3KKJ	K1 8 K: 2 1
Indian - ducation For All	3KK3	K8K/ , 2KR
American Indian Achievement Ga)	3KK:	K, 8 11 2 ,
4tate 4) ec - d Allowable Dost Symt to (istricts	3KK1	KJ 8 17 12 ,
(ata For Achievement	3KKR	K8K: , 2 ,
Natural f esource (evelo) ment	3KKp	J 8 7K2RK
4tate Guaranteed Taq Base Aid	3KJ ,	KJ 18 KJ R2pp

NctuGa Tol -ævA Revel ue

Taq Title and Sro) erty 4ales	KK3,	, 2 ,
Interest - arnings	K1K,	, 2 ,
f evenue 0rom Dommunity 4ervices Activities	Kp, ,	, 2 ,
Other f evenue 0rom Cocal 4ources	K/ , ,	3J p23,
f entals	K/ K,	, 2 ,
(ormitory Dharges	K/ K1	, 2 ,
Dontributions5(onations 0rom Srivate 4ources	K/ J ,	, 2 ,
Teqtbook 4ales and f entals	K/ : ,	, 2 ,
Fees %Ysers5f esale o04u)) lies	K/ : 1	, 2 ,
4ervices Srovided Other 4chool (istricts or Doo) s	K/ 1,	, 2 ,
4ervices Srovided Other Cocal Governmental Ynits	K/ R,	, 2 ,
4ummer 4chool Fees	K/ pK	, 2 ,
4tate Sayment in Cieu o0Taqes %FP S	33, J	, 2 ,

Nl ticipGted Tol -ævA Revel ue - BNSs

Oil & Gas f evenues %BA4- Budget	, K7K	, 2 ,
TIF A)) lied To Base Budget	, K7:	, 2 ,
Doal Gross Sroceeds	KKJ 3	, 2 ,
4tate 4chool Block Grant	3: : :	R8 7: J 23 3
4tate Dombined Fund 4chool Block Grant	3: : 1	, 2 ,
Federal f evenue in Cieu o0Taqes	: p, ,	, 2 ,

Nl ticipGted Tol -ævA Revel ue - < ver-BNSs

Budget Report
FY2015-16
02 Big E orl
0021 8 rA or s æm

Submit ID: 0021-33717349

01 P el erGa Ful d

Oil & Gas f evenues %OverBA4- Budget	, K7J	, 2, ,
TIF A)) lied To OverBase Budget	, K71	, 2, ,
Individual Tuition	K3K,	, 2, ,
Tuition 0rom 4chl (ists P ithin 4tate	K3J,	, 2, ,
Tuition 0rom 4chl (ists Outside 4tate	K33,	, 2, ,
4tate Tuition 0or 4tate Slacement	3KK7	, 2, ,

< ther Tol -ævARevel ue

(istrict Cevy %(istn o0Sr E r's Srot5(lWTaqes	KKK7	, 2, ,
(istrict Cevy %(e) t o0f ev Taq Audit f ecei) ts	KKKp	, 2, ,
Senalties and Interest on Taqes	KK/ ,	, 2, ,
Other f evenue	/ K, ,	, 2, ,
f esidual - Wuity Trans0ers In	/ 7K,	, 2, ,

Hevien

U andatory Non%solated Cevy	KKK, 6a9	, 2, ,	
BA4- Cevy	KKK, 6b9	3p8 312 33	
Over%BA4- Cevy	KKK, 6c9	, 2, ,	
(istrict Taq Cevy	KKK,		3p8 312 33
Total - stimated f evenues to Fund Ado) ted Budget	, , , :		: 1K8R, K2J ,
- stimated f evenues - qceeding Ado) ted Budget	, , , : a		, 2, ,

Budget Report
FY2015-16
02 Big E orl
0021 8 rA or s æm

Submit ID: 0021-33717349

10 x rCl nportCtiol Ful d

Ado) ted Budget	, , , K	7p8KJ, 2,

Budget / nen

- q) enditure Budget	, , , J	7p8KJ, 2,
Add To Fund Balance	, , , 3	, 2,

x rCl nportCtiol Scheduæ DCtG

On%4chedule	, , , 1	K38l7J2',
Dontingency	, , , R	K83172J/
Over%4chedule	, , KK	R38Kp/2pK
TIFFund Balance 0or Budget	TF4: 7	, 2,
Ful d BCtGCl ce for Budget	TF4: p	JK8R7, 2J1
O) erating f eserve	, / RK	Kl8RJ: 2,
Ynreserved Fund Balance f ea)) ro) riated	, / 7,	R8, : R2J1

s ntimCted Ful dil g Sourcen

Doal Gross Sroceeds	KKJ3	, 2,
Individual Trans) ortation Fees	K: K,	, 2,
Trans Fees 0rom Other 4chl (ists P ithin 4tate	K: J,	, 2,
Trans Fees 0rom Other 4chl (ists Outside 4tate	K: 3,	, 2,
Other Trans) ortation Fees	K: :,	, 2,
Interest - arnings	Kl K,	, 2,
Other f evenue 0rom Cocal 4ources	K/, ,	, 2,
4tate Tuition 0or 4tate Slacement	3KK7	, 2,
4tate Sayment in Cieu o0Taqes %FP S	33, J	, 2,
4tate 4chool Block Grant	3: : :	J8l: 323p
4tate Dombined Fund 4chool Block Grant	3: : 1	, 2,
U ontana Oil and Gas Taq	3: R,	, 2,
Other f evenue	/ K, ,	, 2,
f esidual - Wuity Trans0ers In	/ 7K,	, 2,

Reimburnemel tn

Dounty On%4chedule Trans f eimb	JJJ,	78 R12, /
4tate On%4chedule Trans f eimb	3JK,	78 R12K,
(istrict Taq Cevy	KKK,	1: 8', , 2Kp
(istrict U ills	///	R/2lJ
Total - stimated f evenues to Fund Ado) ted Budget	, , , :	7p8KJ, 2,
- stimated f evenues - qceeding Ado) ted Budget	, , , : a	, 2,

Budget Report
FY2015-16
02 Big E orl
0021 8 rAor s æm

Submit ID: 0021-33717349

11 Bun DepreciGtiol Ful d

Ado) ted Budget	, , , K	/ 8 7p277

Budget / nen

- q) enditure Budget	, , , J	/ 8 7p277
Add To Fund Balance	, , , 3	, 2,
TIFFund Balance 0or Budget	TF4: 7	, 2,
Ful d BGaGl ce for Budget	TF4: p	/ 8 7p277
O) erating f eserve	, / RK	, 2,
Ynreserved Fund Balance f ea)) ro) riated	, / 7,	/ 8 7p277
TIF Fund Balance f ea)) ro) riated	, / 73	, 2,

s ntimGted Ful dil g Sourcen

Doal Gross Sroceeds	KKJ 3	, 2,
Interest - arnings	K1 K,	, 2,
Other f evenue 0rom Cocal 4ources	K/ , ,	, 2,
4tate Sayment in Cieu o0 Taqes %FP S	33, J	, 2,
4tate Dombined Fund 4chool Block Grant	3: : 1	, 2,
U ontana Oil and Gas Taq	3: R,	, 2,
Other f evenue	/ K, ,	, 2,
f esidual - Wuity Trans0ers In	/ 7K,	, 2,
Yse - stimated Non%evy f evenue to Cower Cevies? 6Ees or No9		No
(istrict Taq Cevy	KKK,	, 2,
(istrict U ills	/ / /	, 2,
Total - stimated f evenues to Fund Ado) ted Budget	, , , :	/ 8 7p277

Budget Report
FY2015-16
02 Big E orl
0021 8 rAor s æm

Submit ID: 0021-33717349

1Ox uitiol Ful d

Ado) ted Budget ..... , , , K , 2 ,

Budget / nen

- q) enditure Budget ..... , , , J , 2 ,
Add To Fund Balance ..... , , , 3 , 2 ,

TIFFund Balance 0or Budget ..... TF4: 7 , 2 ,
Ful d BGaGl ce for Budget ..... TF4: p , 2 ,
Ynreserved Fund Balance f ea)) ro) riated ..... , / 7, , 2 ,

s ntimGted Ful dil g Sourcen

Doal Gross Sroceeds ..... KKJ 3 , 2 ,
Interest - arnings ..... K1K, , 2 ,
Other f evenue 0rom Cocal 4ources ..... K/ , , , 2 ,
(irect 4tate Aid ..... 3KK, , 2 ,
4tate Sayment in Cieu o0Taqes %FP S ..... 33, J , 2 ,
4tate Dombined Fund 4chool Block Grant ..... 3: : 1 , 2 ,
U ontana Oil and Gas Taq ..... 3: R, , 2 ,
Other f evenue ..... / K, , 2 ,
f esidual - Wuity Trans0ers In ..... / 7K, , 2 ,

(istrict Taq Cevy ..... KKK, , 2 ,

(istrict U ills ..... /// , 2 ,

Total - stimated f evenues to Fund Ado) ted Budget ..... , , , : , 2 ,

- stimated f evenues - qceeding Ado) ted Budget ..... , , , : a , 2 ,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
02 Big E orl
0021 8 rAor s æm

Submit ID: 0021-33717349

13 Retiremel t Ful d

Ado) ted Budget	, , , K	pJ 8R, , 2, ,

Budget / nen

- q) enditure Budget	, , , J	pJ 8R, , 2, ,
Add To Fund Balance	, , , 3	, 2, ,
TIFFund Balance 0or Budget	TF4: 7	, 2, ,
Ful d BGaGl ce for Budget	TF4: p	J 78p132 J
O) erating f eserve	, / RK	KR81J, 2, ,
Ynreserved Fund Balance f ea)) ro) riated	, / 7,	KK83332 J

s ntimGted Ful dil g Sourcen

Interest - arnings	K1K,	, 2, ,
Other f evenue 0rom Cocal 4ources	K/ , ,	, 2, ,
Other f evenue	/ K, ,	, 2, ,
f esidual - Wuity Trans0ers In	/ 7K,	, 2, ,
Dounty f etirement (istribution	JJ: ,	7KK8JRR21p
Total - stimated f evenues to Fund Ado) ted Budget	, , , :	pJ 8R, , 2, ,
- stimated f evenues - qceeding Ado) ted Budget	, , , : a	, 2, ,

Budget Report
FY2015-16
02 Big E orl
0021 8 rAor s æm

Submit ID: 0021-33717349

17 Nduat s ducGiol Ful d

Ado) ted Budget	, , , K	, 2 ,

Budget / nen

- q) enditure Budget	, , , J	, 2 ,
Add To Fund Balance	, , , 3	, 2 ,
TIFFund Balance 0or Budget	TF4: 7	, 2 ,
Ful d BGaGl ce for Budget	TF4: p	, 2 ,
O) erating f eserve	, / RK	, 2 ,
Ynreserved Fund Balance f ea)) ro) riated	, / 7,	, 2 ,

s ntimGted Ful dil g Sourcen

Doal Gross Sroceeds	KKJ 3	, 2 ,
Fees 0or Adult - ducation	K3: ,	, 2 ,
Interest - arnings	K1K,	, 2 ,
Other f evenue 0rom Cocal 4ources	K/ , ,	, 2 ,
4tate Sayment in Cieu o0 Taqes %FP S	33, J	, 2 ,
4tate Dombined Fund 4chool Block Grant	3: : 1	, 2 ,
U ontana Oil and Gas Taq	3: R,	, 2 ,
Other f evenue	/ K, ,	, 2 ,
f esidual - Wuity Trans0ers In	/ 7K,	, 2 ,
(istrict Taq Cevy	KKK,	, 2 ,
(istrict U ills	///	, 2 ,
Total - stimated f evenues to Fund Ado) ted Budget	, , , :	, 2 ,
- stimated f evenues - qceeding Ado) ted Budget	, , , : a	, 2 ,

Budget Report
FY2015-16
02 Big E orl
0021 8 rAor s æm

Submit ID: 0021-33717349

19 Tol -< perGil g Ful d

Ado) ted Budget ..... , , , K , 2 ,

Budget / nen

- q) enditure Budget ..... , , , J , 2 ,
Add To Fund Balance ..... , , , 3 , 2 ,

x rGl nportGtiol Scheduæ DGtG

On%4chedule ..... , , , 1 , 2 ,
Dontingency ..... , , , R , 2 ,
Over%4chedule ..... , , KK , 2 ,

TIFFund Balance 0or Budget ..... TF4: 7 , 2 ,
Ful d BGdGl ce for Budget ..... TF4: p , 2 ,
O) erating f eserve ..... , / RK , 2 ,
Ynreserved Fund Balance f ea)) ro) riated ..... , / 7, , 2 ,

s ntimGted Ful dil g Sourcen

Doal Gross Sroceeds ..... KKJ 3 , 2 ,
Interest - arnings ..... K1K, , 2 ,
Other f evenue 0rom Cocal 4ources ..... K/ , , , 2 ,
4tate Sayment in Cieu o0Taqes %FP S ..... 33, J , 2 ,
4tate Dombined Fund 4chool Block Grant ..... 3: : 1 , 2 ,
U ontana Oil and Gas Taq ..... 3: R, , 2 ,
Other f evenue ..... / K, , , 2 ,
f esidual - Wuity Trans0ers In ..... / 7K, , 2 ,

Reimburnemel tn

Dounty On%4chedule Trans f eimb ..... J J J , , 2 ,
4tate On%4chedule Trans f eimb ..... 3J K, , 2 ,

(istrict Taq Cevy ..... KKK, , 2 ,

(istrict U ills ..... / / / , 2 ,

Total - stimated f evenues to Fund Ado) ted Budget ..... , , , : , 2 ,

- stimated f evenues - qceeding Ado) ted Budget ..... , , , : a , 2 ,

Budget Report
FY2015-16
02 Big E orl
0021 8 rAor s æm

Submit ID: 0021-33717349

24 x echl oaogA Ful d

Ado) ted Budget	, , , K	38KJ 12pJ

Budget / nen

- q) enditure Budget	, , , J	38KJ 12pJ
Add To Fund Balance	, , , 3	, 2,
TIF Fund Balance 0or Budget	TF4: 7	, 2,
Ful d BGaGl ce for Budget	TF4: p	J8 3K2K3
O) erating f eserve	, / RK	, 2,
Ynreserved Fund Balance f ea)) ro) riated	, / 7,	J8 3K2K3
TIF Fund Balance f ea)) ro) riated	, / 73	, 2,

s ntimGted Ful dil g Sourcen

Doal Gross Sroceeds	KKJ 3	, 2,
Interest - arnings	K1K,	, 2,
Other f evenue 0rom Cocal 4ources	K/ , ,	, 2,
4tate Technology Aid	3JpK	1, p2, /
4tate Sayment in Cieu o0 Taqes %FP S	33, J	, 2,
4tate Dombined Fund 4chool Block Grant	3: : 1	KpR2R,
U ontana Oil and Gas Taq	3: R,	, 2,
Other f evenue	/ K, ,	, 2,
f esidual - Wtity Trans0ers In	/ 7K,	, 2,
(istrict Taq Cevy	KKK,	, 2,
(istrict U ills	///	, 2,
Total - stimated f evenues to Fund Ado) ted Budget	, , , :	38KJ 12pJ
- stimated f evenues - qceeding Ado) ted Budget	, , , : a	, 2,

Budget Report
FY2015-16
02 Big E orl
0021 8 rAor s æm

Submit ID: 0021-33717349

29 FæVibiaitAFul d

Ado) ted Budget	, , , K	K32 R

Budget / nen

- q) enditure Budget	, , , J	K32 R
Add To Fund Balance	, , , 3	, 2,
TIFFund Balance 0or Budget	TF4: 7	, 2,
Ful d BGaGl ce for Budget	TF4: p	K32 R
O) erating f eserve	, / RK	, 2,
Ynreserved Fund Balance f ea)) ro) riated	, / 7,	K32 R

s ntimGted Ful dil g Sourcen

Doal Gross Sroceeds	KKJ 3	, 2,
Interest - arnings	Kl K,	, 2,
Other f evenue 0rom Cocal 4ources	K/ , ,	, 2,
4tate Sayment in Cieu o0Taqes %FP S	33, J	, 2,
4tate Dombined Fund 4chool Block Grant	3: : 1	, 2,
U ontana Oil and Gas Taq	3: R,	, 2,
Other f evenue	/ K, ,	, 2,
f esidual - Wuity Trans0ers In	/ 7K,	, 2,
(istrict U ills	///	, 2,
Total - stimated f evenues to Fund Ado) ted Budget	, , , :	K32 R
- stimated f evenues - qceeding Ado) ted Budget	, , , : a	, 2,

Budget Report
FY2015-16
02 Big E orl
0021 8 rAor s æm

Submit ID: 0021-33717349

50 Debt Service Ful d

Ado) ted Budget	, , , K	, 2 ,

Budget / nen

- q) enditure Budget	, , , J	, 2 ,
Add To Fund Balance	, , , 3	, 2 ,
TIFFund Balance 0or Budget	TF4: 7	, 2 ,
Ful d BGaGl ce for Budget	TF4: p	, 2 ,
Fund Balance In 4inking Fund	, / R,	, 2 ,
O) erating f eserve	, / RK.	, 2 ,
Ynreserved Fund Balance f ea)) ro) riated	, / 7,	, 2 ,
TIF Fund Balance f ea)) ro) riated	, / 73	, 2 ,

s ntimGted Ful dil g Sourcen

Doal Gross Sroceeds	KKJ 3	, 2 ,
Interest - arnings	K1K,	, 2 ,
Other f evenue 0rom Cocal 4ources	K/ , ,	, 2 ,
4tate Sayment in Cieu o0 Taqes %FP S	33, J	, 2 ,
4tate Dombined Fund 4chool Block Grant	3: : 1	, 2 ,
U ontana Oil and Gas Taq	3: R,	, 2 ,
Other f evenue	/ K, ,	, 2 ,
f esidual - Wuity Trans0ers In	/ 7K,	, 2 ,
Total - stimated f evenues to Fund Ado) ted Budget	, , , :	, 2 ,
- stimated f evenues - qceeding Ado) ted Budget	, , , : a	, 2 ,

Budget Report
FY2015-16

02 Big E orl

0021 8 rA or s æm

Submit ID: 0021-33717349

61 Buiadil g Renerve Ful d

Ado) ted Budget	, , , K	, 2 ,

Budget / nen

- q) enditure Budget	, , , J	, 2 ,
Add To Fund Balance	, , , 3	, 2 ,
TIFFund Balance 0or Budget	TF4: 7	, 2 ,
Ful d BGaGl ce for Budget	TF4: p	, 2 ,
O) erating f eserve	, / RK	, 2 ,
Ynreserved Fund Balance f ea)) ro) riated	, / 7,	, 2 ,
TIF Fund Balance f ea)) ro) riated	, / 73	, 2 ,

s ntimGted Ful dil g Sourcen

Doal Gross Sroceeds	KKJ 3	, 2 ,
Taq Title and Sro) erty 4ales	KK3,	, 2 ,
Interest - arnings	K1K,	, 2 ,
Other f evenue 0rom Cocal 4ources	K/ , ,	, 2 ,
4tate Sayment in Cieu o0 Taqes %FP S	33, J	, 2 ,
4tate Dombined Fund 4chool Block Grant	3: : 1	, 2 ,
U ontana Oil and Gas Taq	3: R,	, 2 ,
Other f evenue	/ K, ,	, 2 ,
f esidual - Wuity Trans0ers In	/ 7K,	, 2 ,
Yse - stimated Non%evy f evenue to Cower Cevies? 6Ees or No9		No
(istrict Taq Cevy	KKK,	, 2 ,
(istrict U ills	///	, 2 ,
Total - stimated f evenues to Fund Ado) ted Budget	, , , :	, 2 ,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
39 Silwer Boc
0832 Rs mas k Elem

Submit ID: 0832-393418A6

Due Dstea:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiatriNt n TB n xd Vs Ls ble Hs lus tiox

	n TB Eh	n TB f S	Vs Ls ble Hs lus tiox
DiatriNt:	175	N/A	8,716,878

* indicates that the 3 year average ANB was used to calculate the budget limitations

Vve .ixs1 budget ia s pprowed s a aet .ortv ix tvia doNumextC

, erti.iNs tiox

DiatriNt , lery:

4 ignature(4S ate(

, vs irperaoxJSNvool Vruateea: Dan PorKey

4 ignature(4S ate(

, ouxtk Superixtexdext: J athy Maloney

4 ignature(4S ate(

, vs irperaoxJ, ouxtk , ommiaaioxera:

4 rint(

4 ignature(4S ate(

Ts me o. , oxtsNt:

4 rint(

4 ignature(4 hone(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
39 Silwer Boc
0832 Rs mas k Elem

Submit ID: 0832-393418A6

Summs rk

Fuxd [n]	n dopted Budget [B]	Vots l Reaerwea (461-466) [,]	Reaerwe himit [D]	% o. n dopted Budget Reaerwed (, /B) L100 [E]	Ux reaerwed Fuxd Bs lsx Ne Resppropris ted (490) [F]	< tver Rewexue [q]	DiatriN 7 ropertk Vs L RePuiremexta (B - F - q Gf) I. = 0Jexter 0 [f]	DiatriN Mill h ewiea f / (VH L0001) [I]
01 q exers l	1,U65,: 1Up37	UpUU	1U%	UpUU%	UpUU	662,31: p l f	322,323pf f	: 3p 7
10 Vrs xaports tiox	178,UUUpUU	f2,UUUpUU	fU%	fUpUU%	15,f27p :	63,7: 6p2f	63,ff 5p31	11p6:
11 Bua DepreNs tiox	71f,U21pUf	UpUU	N/A	UpUU%	375,1: 3pUU	UpUU	63,215pUf	11p5U
1AVuitiox	1U2p 6		N/A		1U2p 6	UpUU	UpUU	UpUU
13 Retiremext	161,UUUpUU	3f,fUUpUU	fU%	fUpUU%	87,322pf 3	1U6,6UUp :		
19 n dult EduNs tiox	UpUU	UpUU	38%	UpUU%	UpUU	UpUU	UpUU	UpUU
14 Tox-< pers tixg	UpUU	UpUU	N/A	UpUU%	UpUU	UpUU	UpUU	UpUU
28 VeNvxologk	83,652p 5	UpUU	N/A	UpUU%	f ,526pUU	2: f p 5	72,5f 1pUU	2pf U
24 FleLibilitk	3U,316p75	UpUU	N/A	UpUU%	3U,316p75	UpUU	UpUU	UpUU
61 Buildixg Reaerwe	3,7: 2p6U	UpUU	N/A	UpUU%	3,7: 2p6U	UpUU	UpUU	UpUU
Vots l o. n ll Fuxda	1,5: 7,326p25	61,fUUpUU			78: ,665p57	57U,36: p82	8: 6,36Up88	1U6p71

50 Debt SerwiNe Vs L								
9eries fUUU	UpUU	UpUU	fU-2-735	UpUU%	UpUU	UpUU	UpUU	UpUU

Budget Report
FY2015-16

39 Silwer Boc

0832 Rs mas k Elem

Submit ID: 0832-393418A6

q exers l Fuxd h imita n xd Reærwea Woryaveet

7n RV IC , erti.ied Budget Ds ts

n TB Bk Budget Uxit:

E1	RAM9AO I -6	1f2
M1	RAM9AO : -5	12

* indicates that the 3 year average ANB was used to calculate the budget limitations

Ap	S irect 9tate Aid	4L-A(	73f ,5U6p22
Bp	Mandatory Non-isolated Cevy	4L-B(	UpUU
J p	Quality Educator	4L-J (	35,21f p8U
S p	At Risk 9tudent	4L-S (	f ,5: 7p2U
Ep	Indian Education For All	4L-E(	3,U2Upf 7
Fp	American Indian Achievement GaK	4L-F(	71UpUU
Gp	S ata For Achievement	4L-G(	f ,26UpUU
Hp	9tate 9Kec Ed Allowable J ost) ymt to S istricts	4L-H(	f2,536p5U
Ip	9tate 9Kecial Education Related-9ervices) ayment Po J ooK	4L-I(	UpUU
Dp	S istrict GPB 9ubsidy) er Elementary Base Mill	4L-D(	1,6U5pUU
I p	S istrict GPB 9ubsidy) er High 9chool Base Mill	4L-I (	N/A

7n RV IIC q exers l Fuxd Budget h imita

7rior Yes r Budget Ds ts:

Ap	ANB	4IL-A(	17U
Bp	BA9E Budget Cimit	4IL-B(	: 23,8: 7pU7
J p	MaTimum Budget Cimit	4IL-J (	25U,856p67
S p	x ver-BA9E Cevy As 9ubmitted on Budget	4IL-S (	15: ,Ul f p6U
Ep	AdoKted Budget	4IL-E(	25U,856p67

, urrext Yes r Budget Ds ts:

Fp	% 9Kecial Education in MaTimum Budget	4IL-F(	: 8%
Gp	BA9E Budget 4Minimum Budget Amount Required(	4IL-G(	567,61: p5U
Hp	MaTimum Budget Cimit	4IL-H(	1,U65,: 1Up37
Ip	Highest Budget Without a Vote	4IL-I(	1,U65,: 1Up37
Dp	Highest Budget	4IL-D(	1,U65,: 1Up37
I p	Highest Voted Amount	4IL-I (	UpUU
Cp	Amount AKKroved on Ballot by Voters	4IL-C(	UpUU
Mp	AdoKted Budget	4IL-M(	1,U65,: 1Up37

7nRV IIIC q exersl Fuxd Bslsx Ne For Budget n a <. Qixe A0

Ap	x Kerating Reserve 4261(	4III-A(		UpUU
Bp	PIF x Kerating Reserve 426f(	4III-B(		UpUU
J p	ETcess Reserves	4III-J (		UpUU
	1p Reserve For) rotested/S elinquent PaTes 4263(	4III-J 1(	UpUU	
	fp Reserve For PaT Audit ReceiKts 4267(	4III-J f(	UpUU	
S p	Ynreserved Fund Balance ReaKKroKriated 42: U(	4III-S (		UpUU
	1p) rior Oear ETcess Reserves Funding x ver-BA9E 42: Ua(	4III-S 1(	UpUU	
	fp Remaining Fund Balance Available 42: Ub(	4III-S f(	UpUU	
3p	PIF Fund Balance ReaKKroKriated 42: Uc(	4III-S 3(		UpUU
Ep	Px PAC GENERAC FYNS BACANJ E Fx R BYS GEP 4PF975(	4III-E(		UpUU

Budget Report
FY2015-16
39 Silwer Boc
0832 Rs mas k Elem

Submit ID: 0832-393418A6

7n RV HC q exersl Fuxd Woryaveet

q exersl Fuxd Budget:

Ap	AdoKted General Fund Budget	4V-A(		1,U65,: 1Up37
1p	BA9E Budget Cimit	4V-A1(	567,61: p5U	
fp	x ver-BA9E Budget	4V-Af(	fU7,U2fp87	

Fuxdixg Vve Bn SE Budget:

Bp	S irect 9tate Aid	4V-B(		73f,5U6p22
1p	S irect 9tate Aid) aid By 9tate	4V-B1(	73f,5U6p22	
fp	S irect 9tate Aid) aid By Non-Isolated S istrict	4V-Bf(	UpUU	
J p	Natural Resource S eveloKment	4V-J (		7,585p28
S p	Quality Educator	4V-S (		35,21fp8U
Ep	At Risk 9tudent	4V-E(		f,5: 7p2U
Fp	Indian Education For All	4V-F(		3,U2Upf7
Gp	American Indian Achievement GaK	4V-G(		71UpUU
Hp	S ata For Achievement	4V-H(		f,26UpUU
Ip	9Kecial Education Allowable J ost) ayment	4V-I(		f2,536p5U
Dp	Remaining Fund Balance Available	4V-D(		UpUU
I p	Non-Cevy Revenue	4V-I (		28,85fpf6
1p	Actual Non-Cevy Revenue	4V-I 1(	7: 5pU5	
fp	AnticiKated Non-Cevy Revenue	4V-I f(	28,1U7p15	
3p	PIF AKKlied Po Base Budget	4V-I 3(	UpUU	
Cp	x ther Non-Cevy Revenue	4V-C(		UpUU
Mp	BA9E Cevy Requirements	4V-M(		f83,f58p16
1p	9tate Guaranteed PaT Base Aid	4V-M1(	8: ,257p75	
fp*	S istrict) roKerty PaT Cevy Po Fund BA9E 4BA9E Cevy(	4V-Mf(	128,3UUp65	
Np	**9ubtotal o. BA9E Budget Revenue	4V-N(		567,61: p5U

Fuxdixg Vve < wer-Bn SE Budget:

x p	Fund Balance & Non-Cevy Revenue Available Po Fund x ver-BA9E	4V-x (		UpUU
) p	x ver-BA9E x nly Revenues	4V-) (		UpUU
1p	) rior Oear ETcess Reserves ReaKKroKriated 4x ver-BA9E x nly(	4V-) 1(	UpUU	
fp	Puition	4V-) f(	UpUU	
3p	FleTible Non-Voted Cevy Authority Prans.erred .rom x ther Funds	4V-) 3(	UpUU	
7p	x il & Gas Revenues	4V-) 7(	UpUU	
8p	PIF AKKlied Po x verBase Budget	4V-) 8(		UpUU
Qp	S istrict) roKerty PaT Cevy Po Fund x ver-BA9E Budget 4x ver-BA9E Cevy(4GF(	4V-Q(		fU7,U2fp87
Rp	9ubtotal o. x ver-BA9E Revenue	4V-R(		fU7,U2fp87

Mill hewiea:

9p	S istrict Non-Isolated Mills	4V-9(		UpUU
Pp	BA9E Mills - Elementary	4V-P(		36pU6
Yp	BA9E Mills - High 9chool	4V-Y(		UpUU
Vp	x ver-BA9E Mills	4V-V(		3: p65
1p	S istrict) roKerty PaT Cevy Mills	4V-V1(	3: p65	
fp	FleTible Non-Voted Cevy Authority	4V-Vf(	UpUU	
Wp	Potal General Fund Mills	4V-W(		: 3p 7

* 9hould be aKKroTimately equal to 4PaTable Value X pUU1(X BA9E Mills
** BA9E Budget Revenue cannot eTceed BA9E Budget Cimitp ETcess BA9E Budget Revenue is reKorted on line V-x and is aKKlied to the x ver-BA9E Budget

Budget Report
FY2015-16
39 Silwer Boc
0832 Rs mas k Elem

Submit ID: 0832-393418A6

01 q exers l Fuxd

AdoKted Budget	UUU1	1,U65,: 1Uj37

Budget Uaea

ETKenditure Budget	UUUf	1,U65,: 1Uj37
Add Po Fund Balance	UUU3	UpUU
PIFFund Balance .or Budget	PF97:	UpUU

Eatimsted Fuxdixg SourNea

Ynreserved Fund Balance ReaKKroKriated	U2: U	UpUU
S irect 9tate Aid	311U	73f,5U6p22
Quality Educator	3111	35,21fp8U
At Risk 9tudent	311f	f,5: 7p2U
Indian Education For All	3113	3,U2Upf7
American Indian Achievement GaK	3117	71UpUU
9tate 9Kec Ed Allowable J ost) ymt to S istricts	3118	f2,536p5U
S ata For Achievement	3116	f,26UpUU
Natural Resource S eveloKment	3115	7,585p28
9tate Guaranteed PaT Base Aid	31fU	8:,257p75

n Nusl Tox-lewk Rewexue

PaT Pitle and) roKerty 9ales	113U	UpUU
Interest Earnings	181U	62pl:
Revenue .rom J ommunity 9ervices Activities	15UU	UpUU
x ther Revenue .rom Cocal 9ources	12UU	7U5p21
Rentals	121U	UpUU
S ormitory J harges	1218	UpUU
J ontributions/S onations .rom) rivate 9ources	12fU	UpUU
PeTtbook 9ales and Rentals	127U	UpUU
Fees - Ysers/Resale o. 9uKKlies	1278	UpUU
9ervices) rovided x ther 9chool S istricts or J ooKs	128U	UpUU
9ervices) rovided x ther Cocal Governmental Ynits	126U	UpUU
9ummer 9chool Fees	1251	UpUU
9tate) ayment in Cieu o. PaTes - FW)	33Uf	UpUU

n xtiNpsted Tox-lewk Rewexue - Bn SE

x il & Gas Revenues - BA9E Budget	Ul: 1	UpUU
PIF AKKlied Po Base Budget	Ul: 7	UpUU
J oal Gross) roceeds	11f3	UpUU
9tate 9chool Block Grant	3777	: 2,1Ufp63
9tate J ombined Fund 9chool Block Grant	3778	16,UUlp88
Federal Revenue in Cieu o. PaTes	75UU	UpUU

n xtiNpsted Tox-lewk Rewexue - < wer-Bn SE

Budget Report
FY2015-16
39 Silwer Boc
0832 Rs mas k Elem

Submit ID: 0832-393418A6

01 q exers l Fuxd

x il & Gas Revenues - x verBA9E Budget	Ul: f	UpLU
PIF AKKlied Po x verBase Budget	Ul: 8	UpLU
Individual Puition	131U	UpLU
Puition .rom 9chl S ists Within 9tate	13fU	UpLU
Puition .rom 9chl S ists x utside 9tate	133U	UpLU
9tate Puition .or 9tate) lacement	311:	UpLU

< tver Tox-lewk Rewexue

S istrict Cevy - S istn o.) r Or's) rot/S lq PaTes	111:	UpLU
S istrict Cevy - S eKt o. Rev PaT Audit ReceiKts	1115	UpLU
) enalties and Interest on PaTes	112U	UpLU
x ther Revenue	21UU	UpLU
Residual Equity Prans.ers In	2: 1U	UpLU

h ewiea

Mandatory Non-isolated Cevy	111U4a(	UpLU	
BA9E Cevy	111U4b(	128,3UUj65	
x ver-BA9E Cevy	111U4c(	fU7,U2fp87	
S istrict PaT Cevy	111U		322,323pff
Potal Estimated Revenues to Fund AdoKted Budget	UUU7		1,U65,: 1Up37
Estimated Revenues ETceeding AdoKted Budget	UUU7a		UpLU

Budget Report
FY2015-16

39 Silwer Boc

0832 Rs mas k Elem

Submit ID: 0832-393418A6

10 Vrs xaports tiox Fuxd

AdoKted Budget	UUU1	178,UUUpUU

Budget Uaea

ETKenditure Budget	UUUf	178,UUUpUU
Add Po Fund Balance	UUU3	UpUU

Vrs xaports tiox SNvedule Ds ts

x n-9chedule	UUU8	81,558p36
J ontingency	UUU6	8,155p87
x ver-9chedule	UU11	5: ,2f6p1U
PIFFund Balance .or Budget	PF97:	UpUU
Fuxd Bsls xNe .or Budget	PF975	7: ,f27p :
x Kerating Reserve	U261	f2,UUUpUU
Ynreserved Fund Balance ReaKKroKriated	U2: U	15,f27p :

Eatims ted Fuxdix g SourNea

J oal Gross) roceeds	11f3	UpUU
Individual PransKortation Fees	171U	UpUU
Prans Fees .rom x ther 9chl S ists Within 9tate	17fU	UpUU
Prans Fees .rom x ther 9chl S ists x utside 9tate	173U	UpUU
x ther PransKortation Fees	177U	UpUU
Interest Earnings	181U	UpUU
x ther Revenue .rom Cocal 9ources	12UU	UpUU
9tate Puition .or 9tate) lacement	311:	UpUU
9tate) ayment in Cieu o. PaTes - FW)	33Uf	UpUU
9tate 9chool Block Grant	3777	6,7U3pUf
9tate J ombined Fund 9chool Block Grant	3778	UpUU
Montana x il and Gas PaT	376U	UpUU
x ther Revenue	21UU	UpUU
Residual Equity Prans.ers In	2: 1U	UpUU

Reimburaemexta

J ounty x n-9chedule Prans Reimb	fffU	f5,836p28
9tate x n-9chedule Prans Reimb	3f1U	f5,836p28
S istrict PaT Cevy	111U	63,ff5p31
S istrict Mills	222	11p6:
Potal Estimated Revenues to Fund AdoKted Budget	UUU7	178,UUUpUU
Estimated Revenues ETceeding AdoKted Budget	UUU7a	UpUU

Budget Report
FY2015-16

39 Silwer Boc

0832 Rs mas k Elem

Submit ID: 0832-393418A6

11 Bua DepreNstiox Fuxd

AdoKted Budget	UUU1	71f,U21pUf

Budget Uaea

ETKenditure Budget	UUUf	71f,U21pUf
Add Po Fund Balance	UUU3	UpUU
PIFFund Balance .or Budget	PF97:	UpUU
Fuxd Bslsx Ne .or Budget	PF975	375,1: 3pUU
x Kerating Reserve	U261	UpUU
Ynreserved Fund Balance ReaKKroKriated	U2: U	375,1: 3pUU
PIF Fund Balance ReaKKroKriated	U2: 3	UpUU

Eatimsted Fuxdixg SourNea

J oal Gross) roceeds	11f3	UpUU
Interest Earnings	181U	UpUU
x ther Revenue .rom Cocal 9ources	12UU	UpUU
9tate) ayment in Cieu o. PaTes - FW)	33Uf	UpUU
9tate J ombined Fund 9chool Block Grant	3778	UpUU
Montana x il and Gas PaT	376U	UpUU
x ther Revenue	21UU	UpUU
Residual Equity Prans.ers In	2: 1U	UpUU
Yse Estimated Non-levy Revenue to Cower Cevies? 4Oes or No(		No
S istrict PaT Cevy	111U	63,215pUf
S istrict Mills	222	11p5U
Potal Estimated Revenues to Fund AdoKted Budget	UUU7	71f,U21pUf

n aaet Ix.ormstiox

n aaet ID	Yesr <. 7urNvsae	<rigixsl , oat	DepreNsted Vvru hsat Yesr	20% himit	nmouxt DepreNsted
Ford 17 Kassanger yellow bus	fU11	f5,UUUpUU	ff,7UUpUU	8,6UUpUU	8,6UUpUU
International Oellow Bus Model 3UUU	fU11	2: ,126p f	: : ,: 8: p36	12,732p37	12,732p37
Model 3UUUInternational Bus	fU11	2: ,126p f	: : ,: 8: p36	12,732p37	12,732p37
Oellow 9chool Bus International Model 3UUU	fU11	2: ,126p f	: : ,: 8: p36	12,732p37	12,732p37

Vots l 63,215pUf

Montana Office of Public Instruction

Budget Report
FY2015-16

39 Silwer Boc

0832 Rs mas k Elem

Submit ID: 0832-393418A6

1AVuitiox Fuxd

AdoKted Budget	UUU1	1U2p 6

Budget Uaea

ETKenditure Budget	UUUf	1U2p 6
Add Po Fund Balance	UUU3	UpUU
PIFFund Balance .or Budget	PF97:	UpUU
Fuxd Bslsx Ne .or Budget	PF975	1U2p 6
Ynreserved Fund Balance ReaKKroKriated	U2: U	1U2p 6

Eatimsted Fuxdixg SourNea

J oal Gross) roceeds	11f3	UpUU
Interest Earnings	181U	UpUU
x ther Revenue .rom Cocal 9ources	12UU	UpUU
S irect 9tate Aid	311U	UpUU
9tate) ayment in Cieu o. PaTes - FW)	33Uf	UpUU
9tate J ombined Fund 9chool Block Grant	3778	UpUU
Montana x il and Gas PaT	376U	UpUU
x ther Revenue	21UU	UpUU
Residual Equity Prans.ers In	2: 1U	UpUU
S istrict PaT Cevy	111U	UpUU
S istrict Mills	222	UpUU
Potal Estimated Revenues to Fund AdoKted Budget	UUU7	1U2p 6
Estimated Revenues ETceeding AdoKted Budget	UUU7a	UpUU

Budget Report
FY2015-16

39 Silwer Boc

0832 Rs mas k Elem

Submit ID: 0832-393418A6

13 Retiremext Fuxd

AdoKted Budget	UUU1	161,UUUpUU

Budget Uaea

ETKenditure Budget	UUUf	161,UUUpUU
Add Po Fund Balance	UUU3	UpUU
PIFFund Balance .or Budget	PF97:	UpUU
Fuxd Bslsx Ne .or Budget	PF975	56,822pf3
x Kerating Reserve	U261	3f,fUUpUU
Ynreserved Fund Balance ReaKKroKriated	U2: U	87,322pf3

Eatimsted Fuxdixg SourNea

Interest Earnings	181U	UpUU
x ther Revenue .rom Cocal 9ources	12UU	UpUU
x ther Revenue	21UU	UpUU
Residual Equity Prans.ers In	2: 1U	UpUU
J ounty Retirement S istribution	ff7U	1U6,6UUp :
Potal Estimated Revenues to Fund AdoKted Budget	UUU7	161,UUUpUU
Estimated Revenues ETceeding AdoKted Budget	UUU7a	UpUU

Budget Report
FY2015-16

39 Silwer Boc

0832 Rsmask Elem

Submit ID: 0832-393418A6

19 ndult EduNstiox Fuxd

AdoKted Budget	UUU1	UpUU

Budget Uaea

ETKenditure Budget	UUUf	UpUU
Add Po Fund Balance	UUU3	UpUU
PIFFund Balance .or Budget	PF97:	UpUU
Fuxd BslsxNe .or Budget	PF975	UpUU
x Kerating Reserve	U261	UpUU
Ynreserved Fund Balance ReaKKroKriated	U2: U	UpUU

Eatimsted Fuxdixg SourNea

J oal Gross) roceeds	11f3	UpUU
Fees .or Adult Education	137U	UpUU
Interest Earnings	181U	UpUU
x ther Revenue .rom Cocal 9ources	12UU	UpUU
9tate) ayment in Cieu o. PaTes - FW)	33Uf	UpUU
9tate J ombined Fund 9chool Block Grant	3778	UpUU
Montana x il and Gas PaT	376U	UpUU
x ther Revenue	21UU	UpUU
Residual Equity Prans.ers In	2: 1U	UpUU
S istrict PaT Cevy	111U	UpUU
S istrict Mills	222	UpUU
Potal Estimated Revenues to Fund AdoKted Budget	UUU7	UpUU
Estimated Revenues ETceeding AdoKted Budget	UUU7a	UpUU

Budget Report
FY2015-16
39 Silwer Boc
0832 Rs mas k Elem

Submit ID: 0832-393418A6

14 Tox-< pers tixg Fuxd

AdoKted Budget	UUU1	UpUU

Budget Uaea

ETKenditure Budget	UUUf	UpUU
Add Po Fund Balance	UUU3	UpUU

Vrs xaports tiox SNvedule Ds ts

x n-9chedule	UUU8	UpUU
J ontingency	UUU6	UpUU
x ver-9chedule	UU11	UpUU
PIFFund Balance .or Budget	PF97:	UpUU
Fuxd Bs ls x Ne .or Budget	PF975	UpUU
x Kerating Reserve	U261	UpUU
Ynreserved Fund Balance ReaKKroKriated	U2: U	UpUU

Eatims ted Fuxdix g Sour Nea

J oal Gross) roceeds	11f3	UpUU
Interest Earnings	181U	UpUU
x ther Revenue .rom Cocal 9ources	12UU	UpUU
9tate) ayment in Cieu o. PaTes - FW)	33Uf	UpUU
9tate J ombined Fund 9chool Block Grant	3778	UpUU
Montana x il and Gas PaT	376U	UpUU
x ther Revenue	21UU	UpUU
Residual Equity Prans.ers In	2: 1U	UpUU

Reimburaemexta

J ounty x n-9chedule Prans Reimb	fffU	UpUU
9tate x n-9chedule Prans Reimb	3f1U	UpUU
S istrict PaT Cevy	111U	UpUU
S istrict Mills	222	UpUU
Potal Estimated Revenues to Fund AdoKted Budget	UUU7	UpUU
Estimated Revenues ETceeding AdoKted Budget	UUU7a	UpUU

Budget Report
FY2015-16

39 Silwer Boc

0832 Rs mas k Elem

Submit ID: 0832-393418A6

28 VeNvxologk Fuxd

AdoKted Budget	UUU1	83,652p 5

Budget Uaea

ETKenditure Budget	UUUf	83,652p 5
Add Po Fund Balance	UUU3	UpUU
PIFFund Balance .or Budget	PF97:	UpUU
Fuxd Bslsx Ne .or Budget	PF975	f,526pUU
x Kerating Reserve	U261	UpUU
Ynreserved Fund Balance ReaKKroKriated	U2: U	f,526pUU
PIF Fund Balance ReaKKroKriated	U2: 3	UpUU

Eatimsted Fuxdixg SourNea

J oal Gross) roceeds	11f3	UpUU
Interest Earnings	181U	UpUU
x ther Revenue .rom Cocal 9ources	12UU	UpUU
9tate Pechnology Aid	3f51	2: f p 5
9tate) ayment in Cieu o. PaTes - FW)	33Uf	UpUU
9tate J ombined Fund 9chool Block Grant	3778	UpUU
Montana x il and Gas PaT	376U	UpUU
x ther Revenue	21UU	UpUU
Residual Equity Prans.ers In	2: 1U	UpUU
S istrict PaT Cevy	111U	72,5f1pUU
S istrict Mills	222	2pfU
Potal Estimated Revenues to Fund AdoKted Budget	UUU7	83,652p 5
Estimated Revenues ETceeding AdoKted Budget	UUU7a	UpUU

Budget Report
FY2015-16
39 Silwer Boc
0832 Rs mas k Elem

Submit ID: 0832-393418A6

24 FleLibilitk Fuxd

AdoKted Budget	UUU1	3U,316p75

Budget Uaea

ETKenditure Budget	UUUf	3U,316p75
Add Po Fund Balance	UUU3	UpUU
PIFFund Balance .or Budget	PF97:	UpUU
Fuxd Bslsx Ne .or Budget	PF975	3U,316p75
x Kerating Reserve	U261	UpUU
Ynreserved Fund Balance ReaKKroKriated	U2: U	3U,316p75

Eatimsted Fuxdixg SourNea

J oal Gross) roceeds	11f3	UpUU
Interest Earnings	181U	UpUU
x ther Revenue .rom Cocal 9ources	12UU	UpUU
9tate) ayment in Cieu o. PaTes - FW)	33Uf	UpUU
9tate J ombined Fund 9chool Block Grant	3778	UpUU
Montana x il and Gas PaT	376U	UpUU
x ther Revenue	21UU	UpUU
Residual Equity Prans.ers In	2: 1U	UpUU
S istrict Mills	222	UpUU
Potal Estimated Revenues to Fund AdoKted Budget	UUU7	3U,316p75
Estimated Revenues ETceeding AdoKted Budget	UUU7a	UpUU

Budget Report
FY2015-16

39 Silwer Boc

0832 Rs mas k Elem

Submit ID: 0832-393418A6

50 Debt SerwiNe Fuxd

QuriadiNtiox Seriea 2000

PaTable Value		8,716,878pLU
AdoKted Budget	LLLl	UpLU

Budget Uaea

ETKenditure Budget	LLLf	UpLU
Add Po Fund Balance	LLL3	UpLU
PIFFund Balance .or Budget	PF97:	UpLU
Fuxd Bslsx Ne .or Budget	PF975	UpLU
Fund Balance In 9inking Fund	L26U	UpLU
x Kerating Reserve	L261	UpLU
Ynreserved Fund Balance ReaKKroKriated	L2: U	UpLU
PIF Fund Balance ReaKKroKriated	L2: 3	UpLU

Eatimsted Fuxdixg SourNea

J oal Gross) roceeds	11f3	UpLU
Interest Earnings	181U	UpLU
x ther Revenue .rom Cocal 9ources	12LU	UpLU
9tate) ayment in Cieu o. PaTes - FW)	33Uf	UpLU
9tate J ombined Fund 9chool Block Grant	3778	UpLU
Montana x il and Gas PaT	376U	UpLU
x ther Revenue	21LU	UpLU
Residual Equity Prans.ers In	2: 1U	UpLU
S istrict PaT Cevy	111U	UpLU
Dirisdiction Mills	222	UpLU
Potal Estimated Revenues to Fund AdoKted Budget	LLL7	UpLU
Estimated Revenues ETceeding AdoKted Budget	LLL7a	UpLU

Budget Report
FY2015-16

39 Silwer Boc

0832 Rs mas k Elem

Submit ID: 0832-393418A6

61 Buildixg Reaerwe Fuxd

AdoKted Budget	UUU1	3,7: 2p6U

Budget Uaea

ETKenditure Budget	UUUf	3,7: 2p6U
Add Po Fund Balance	UUU3	UpUU
PIFFund Balance .or Budget	PF97:	UpUU
Fuxd Bslsx Ne .or Budget	PF975	3,7: 2p6U
x Kerating Reserve	U261	UpUU
Ynreserved Fund Balance ReaKKroKriated	U2: U	3,7: 2p6U
PIF Fund Balance ReaKKroKriated	U2: 3	UpUU

Eatimsted Fuxdixg SourNea

J oal Gross) roceeds	11f3	UpUU
PaT Pitle and) roKerty 9ales	113U	UpUU
Interest Earnings	181U	UpUU
x ther Revenue .rom Cocal 9ources	12UU	UpUU
9tate) ayment in Cieu o. PaTes - FW)	33Uf	UpUU
9tate J ombined Fund 9chool Block Grant	3778	UpUU
Montana x il and Gas PaT	376U	UpUU
x ther Revenue	21UU	UpUU
Residual Equity Prans.ers In	2: 1U	UpUU
Yse Estimated Non-levy Revenue to Cower Cevies? 4Oes or No(		No
S istrict PaT Cevy	111U	UpUU
S istrict Mills	222	UpUU
Potal Estimated Revenues to Fund AdoKted Budget	UUU7	3,7: 2p6U

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
48 Stillwater
0858 Rapelje Elem

Submit ID: 0858-35259096

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 31	N4A	32', 12707

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: (tePhanie Cindler

8(ignatureS _____ 8) ateS _____

Chairperson, School Trustees: z ourtney J er5og

8(ignatureS _____ 8) ateS _____

County Superintendent: : udy Martin

8(ignatureS _____ 8) ateS _____

Chairperson, County Commissioners:

8DrintS _____

8(ignatureS _____ 8) ateS _____

Name of Contact:

8DrintS _____

8(ignatureS _____ 8DhoneS _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
48 Stillwater
0858 Rapelje Elem

Submit ID: 0858-35259096

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	0, 62, pR%7R	0R20R0%.	R, E	R, %R6E	R, 23R, %p	pR32Rp3%0	R732 77%.	. , %/
10 Transportation	1, 2 , , %,	R72 , , %,	p, E	p, %, E	R 2R, . %/	p127 63%/	0. 2 pR%7	Rp%6
11 Bus Depreciation	p, R2 , . , %,	, %,	N4A	, %, E	R7R2R66%.	R2 / 1%6	R723, 3%p7	. %6
13 Tuition	, %,		N4A		, %,	, %,	, %,	, %,
14 Retirement	. 72 , , %,	RR26, , %,	p, E	p, %, E	. 2117%7	. p2 , R%p		
17 Adult Education	/ 26, , %,	p230. %,	3. E	3. %, E	/ 2 . 3%1	6, %73	, %,	, %,
19 Non-Operating	, %,	, %,	N4A	, %, E	, %,	, %,	, %,	, %,
28 Technology	72p3p%R	, %,	N4A	, %, E	627, , %/	03R%61	, %,	, %,
29 Flexibility	R027 6. %,	, %,	N4A	, %, E	Rp2 6p%7	p27, p%p	, %,	, %,
61 Building Reserve	6, 273/ %/	, %,	N4A	, %, E	/ p2p6, %p	. / / %0	72 , , %,	p%p
Total of All Funds	7. 62pR6%p	6320. 1%.			3, R231, %/	3, , 2131%6	p. 021Rp%R	6, %p

50 Debt Service Tax								
	, %,	, %,	p, CHG037	, %, E	, %,	, %,	, %,	, %,

Budget Report
FY2015-16
48 Stillwater
0858 Rapelje Elem

Submit ID: 0858-35259096

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

I R	9 ADI K:I LG	3, *
MR	9 ADI K:I 6G7	1 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A%	) irect (tate Aid	8QA S	R/ / 2p/ . %3
B%	Mandatory NonGsolated Kevy	8QB S	, %,
z %	k uality I ducator	8Qz S	p, 2 R0%6
) %	At 9 isF (tudent	8Q) S	R23R7%6
I %	Qndian I ducation Hor All	8QI S	7R0%3p
HP%	American Qndian Achievement TaP	8QHS	, %,
T%	) ata Hor Achievement	8QT S	67, %,
J %	(tate (Pec I d Allowable z ost Dymt to) istricts	8QJ S	. 2 10%,
Q%	(tate (Pecial I ducation 9 elatedGervices Dayment xo z ooP	8QQS	R27/ 0%,
:%	) istrict TxB (ubsidy Der I lementary Base Mill	8QGS	, %,
L%	) istrict TxB (ubsidy Der J igh (chool Base Mill	8QL S	N4A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A%	ANB	8QQA S	0R
B%	BA(I Budget Kimit	8QQB S	3, 72R3, %6
z %	MaCimum Budget Kimit	8QQz S	37, 2p16%3
) %	q verGBA(I Kevy As (ubmitted on Budget	8QQ) S	672/ , %p
I %	AdoPted Budget	8QQI S	3762 06%p

Current Year Budget Data:

HP%	E (Pecial I ducation in MaCimum Budget	8QQH S	7RE
T%	BA(I Budget 8Minimum Budget Amount 9 eWiredS	8QQT S	3p12 6R%0
J %	MaCimum Budget Kimit	8QQJ S	0, 62 pR%R
Q%	J ighest Budget V ithout a Uote	8QQQS	0, 62 pR%R
:%	J ighest Budget	8QQGS	0, 62 pR%R
L%	J ighest Uoted Amount	8QQL S	, %,
K%	Amount APProved on Ballot by Uoters	8QQK S	, %,
M%	AdoPted Budget	8QQM S	0, 62 pR%R

PART III. General Fund Balance For Budget As Of June 30

A%	q Perating 9 eserve 81/ RS	8QQQQA S		0, 26, p%R7
B%	xQHq Perating 9 eserve 81/ pS	8QQQQB S		, %,
z %	I Ocess 9 eserves	8QQQQz S		6RR%76
	R% 9 eserve Hor Drotested4) elinWient xaOes 81/ 3S	8QQQz RS	6RR%76	
	p% 9 eserve Hor xaOAudit 9 eceiPts 81/ 0S	8QQQz pS	, %,	
) %	Ynreserved Hund Balance 9 eaPProPriated 816, S	8QQQ) S		R, 23R, %6p
	R% Drior &ear I Ocess 9 eserves Hunding q verGBA(I 816, aS	8QQQ) RS	, %,	
	p% 9 emaining Hund Balance Available 816, bS	8QQQ) pS	R, 23R, %6p	
3%	xQHHund Balance 9 eaPProPriated 816, cS	8QQQ) 3S		, %,
I %	xq xAK TI NI 9 AK HYN) BAKANz I Hq 9 BY) TI x 8xH(07S	8QQQI S		. R26p0%66

Budget Report
FY2015-16
48 Stillwater
0858 Rapelje Elem

Submit ID: 0858-35259096

PART V. General Fund Worksheet

General Fund Budget:

A%	AdoPted T eneral Hund Budget	8UGAS		0, 62, pR%R
R%	BA(I Budget Kimit	8UGARS	3p12 6R%0	
p%	q verGBA(I Budget	8UGApS	662001%6	

Funding The BASE Budget:

B%	) irect (tate Aid	8UGBS		R/ / 2p/ . %03
R%	) irect (tate Aid Daid By (tate	8UGBRS	R/ / 2p/ . %03	
p%	) irect (tate Aid Daid By NonGQolated) istrict	8UGBpS	, %,	
z %	Natural 9 esource) eveloPment	8UGzS		R27/ / %1
) %	k uality I ducator	8UG)S		p, 2 R0%6
I %	At 9 isF (tudent	8UGIS		R23R7%6
HP%	Qndian I ducation Hor All	8UGHS		7R0%3p
T%	American Qndian Achievement TaP	8UGTS		, %,
J %	) ata Hor Achievement	8UGJS		67, %,
Q%	(Pecial I ducation Allowable z ost Dayment	8UGQS		. 2 10%,
:%	9 emaining Hund Balance Available	8UG:S		R, 23R, %p
L%	NonGKevy 9 evenue	8UGLS		R026p6%R0
R%	Actual NonGKevy 9 evenue	8UGLRS	1, 0%R	
p%	AnticiPated NonGKevy 9 evenue	8UGLpS	R327pp%1	
3%	xQHAPPlied xo Base Budget	8UGL3S	, %,	
K%	q ther NonGKevy 9 evenue	8UGKS		13%07
M%	BA(I Kevy 9 eWuirements	8UGMS		R, 62p76%3p
R%	(tate Tuaranteed xaOBase Aid	8UGMRS	, %,	
p%	) istrict DroPerty xaOKevy xo Hund BA(I 8BA(I KevyS	8UGMpS	R, 62p76%3p	
N%	**(ubtotal o- BA(I Budget 9 evenue	8UGNS		3p12 6R%0

Funding The Over-BASE Budget:

q %	Hund Balance X NonGKevy 9 evenue Available xo Hund q verGBA(I	8UGqS		, %,
D%	q verGBA(I q nly 9 evenues	8UGDS		R2R01%R0
R%	Drior &ear I Ocess 9 eserves 9 eaPProPriated &q verGBA(I q nlyS	8UGDRS	, %,	
p%	xuition	8UGDpS	, %,	
3%	HleCible NonGUoted Kevy Authority xrans-erred -rom q ther Hunds	8UGD3S	, %,	
0%	q il X Tas 9 evenues	8UGD0S	R2R01%R0	
. %	xQHAPPlied xo q verBase Budget	8UGD.S		, %,
k %	) istrict DroPerty xaOKevy xo Hund q verGBA(I Budget &q verGBA(I KevyS8THS	8UGkS		6/ 23, , %03
9 %	(ubtotal o- q verGBA(I 9 evenue	8UG9S		662001%6

Mill Levies:

(%	) istrict NonGQolated Mills	8UG(S		, %,
x%	BA(I Mills GI lementary	8UGxS		p1%0p
Y%	BA(I Mills GJ igh (chool	8UGYS		, %,
U%	q verGBA(I Mills	8UGUS		pR%R0
R%	) istrict DroPerty xaOKevy Mills	8UGURS	pR%R0	
p%	HleCible NonGUoted Kevy Authority	8UGUpS	, %,	
V %	xotal T eneral Hund Mills	8UGVS		. , %/

* (hould be aPProCimately eWual to &xaCable Ualue ' %, RS' BA(I Mills
** BA(I Budget 9 evenue cannot eOceed BA(I Budget Kimit%I Ocess BA(I Budget 9 evenue is rePorted on line UGq and is aPPlied to the q verGBA(I Budget

Budget Report
FY2015-16
48 Stillwater
0858 Rapelje Elem

Submit ID: 0858-35259096

01 General Fund

AdoPted Budget	, , , R	0, 62, pR%7R

Budget Uses

I OPenditure Budget	, , , p	0, 62, pR%7R
Add xo Hund Balance	, , , 3	, %,
xQHHund Balance -or Budget	xH(06	, %,

Estimated Funding Sources

Ynreserved Hund Balance 9eaPProPriated	, 16,	R, 23R, %p
) irect (tate Aid	3RR,	R/ / 2p/ . %3
k uality I ducator	3RRR	p, 2 R0%6
At 9isF (tudent	3RRp	R23R7%6
Qndian I ducation Hor All	3RR3	7R0%3p
American Qndian Achievement TaP	3RR0	, %,
(tate (Pec I d Allowable z ost Dymt to) istricts	3RR.	. 2 10%,
) ata Hor Achievement	3RR/	67, %,
Natural 9esource) eveloPment	3RR7	R27/ / %1
(tate Tuaranteed xaOBase Aid	3Rp,	, %,

Actual Non-levy Revenue

xaOxitle and DroPerty (ales	RR3,	, %,
Qnterest I arnings	R. R,	. 6/ %,
9evenue -rom z ommunity (ervices Activities	R7, ,	, %,
q ther 9evenue -rom Kocal (ources	R1, ,	3p6%.
9entals	R1R,	, %,
) ormitory z harges	R1R	, %,
z ontributions4) onations -rom Drivate (ources	R1p,	, %,
xeQtbooF (ales and 9entals	R10,	, %,
Hees GYsers49esale o- (uPPlies	R10.	, %,
(ervices Drovided q ther (chool) istricts or z ooPs	R1. ,	, %,
(ervices Drovided q ther Kocal T overnmental Ynits	R1/ ,	, %,
(ummer (chool Hees	R17R	, %,
(tate Dayment in Kieu o- xaOes GHV D	33, p	, %,

Anticipated Non-levy Revenue - BASE

q il X Tas 9evenues GBA(I Budget	, R6R	R2R01%R.
xQHAPPlied xo Base Budget	, R60	, %,
z oal Tross Droceeds	RRp3	, %,
(tate (chool BlocF Trant	3000	Rp2/ 63%0
(tate z ombined Hund (chool BlocF Trant	300.	, %,
Hederal 9evenue in Kieu o- xaOes	07, ,	, %,

Anticipated Non-levy Revenue - Over-BASE

Budget Report
FY2015-16
48 Stillwater
0858 Rapelje Elem

Submit ID: 0858-35259096

01 General Fund

q il X Tas 9evenues Gq verBA(I Budget	, R6p	R2R01%R0
xQH APPlied xo q verBase Budget	, R6.	, %,
Qdividual xuition	R3R,	, %,
xuition -rom (chl) ists V ithin (tate	R3p,	, %,
xuition -rom (chl) ists q utside (tate	R33,	, %,
(tate xuition -or (tate Dlacement	3RR6	, %,

Other Non-levy Revenue

) istrict Kevy G) istn o- Dr &r's Drot4) lWxaCes	RRR6	, %,
) istrict Kevy G) ePt o- 9ev xaOAudit 9eceiPts	RRR7	, %,
Denalties and Qnterest on xaCes	RR1,	13%7
q ther 9evenue	1R, ,	, %,
9esidual I Wuity xrans-ers Qn	16R,	, %,

Levies

Mandatory NonGsolated Kevy	RRR, 8aS	, %,	
BA(I Kevy	RRR, 8bS	R, 62p76%3p	
q verGBA(I Kevy	RRR, 8cS	6/23, , %3	
) istrict xaOKevy	RRR,		R732 77%.
xotal I stimated 9evenues to Hund AdoPted Budget	, , , 0		0, 62, pR%7R
I stimated 9evenues I Oceeding AdoPted Budget	, , , 0a		, %,

Budget Report
FY2015-16

48 Stillwater

0858 Rapelje Elem

Submit ID: 0858-35259096

10 Transportation Fund

AdoPted Budget	, , , R	1, 2, , , %,

Budget Uses

I OPenditure Budget	, , , p	1, 2, , , %,
Add xo Hund Balance	, , , 3	, %,

Transportation Schedule Data

q nG(chedule	, , , .	p/ 27. 3%p7
z ontingency	, , , /	6, , %,
q verG(chedule	, , RR	/ p200/ %6p
xQHHund Balance -or Budget	xH(06	, %,
Fund Balance for Budget	xH(07	332R, . %6/
q Perating 9 eserve	, 1/ R	R72, , %,
Ynreserved Hund Balance 9 eaPProPriated	, 16,	R. 2R, . %6/

Estimated Funding Sources

z oal T ross Droceeds	RRp3	, %,
Qndividual xransPortation Hees	R0R,	, %,
xrans Hees -rom q ther (chl) ists V ithin (tate	R0p,	, %,
xrans Hees -rom q ther (chl) ists q utside (tate	R03,	, %,
q ther xransPortation Hees	R00,	, %,
Qnterest I arnings	R. R,	R7. %6R
q ther 9 evenue -rom Kocal (ources	R1, ,	, %,
(tate xuition -or (tate Dlacement	3RR6	, %,
(tate Dayment in Kieu o- xaOes GHV D	33, p	, %,
(tate (chool BlocF T rant	3000	R207, %6/
(tate z ombined Hund (chool BlocF T rant	300.	, %,
Montana q il and T as xaO	30/ ,	/ . 0%6R
q ther 9 evenue	1R, ,	, %,
9 esidual I Wuity xrans-ers Qn	16R,	, %,

Reimbursements

z ounty q nG(chedule xrans 9 eimb	ppp,	R3266/ %60
(tate q nG(chedule xrans 9 eimb	3pR,	R3266/ %60
) istrict xaOKevy	RRR,	0. 2 pR%7
) istrict Mills	111	Rp%66
xotal I stimated 9 evenues to Hund AdoPted Budget	, , , 0	1, 2, , , %,
I stimated 9 evenues I Oceeding AdoPted Budget	, , , 0a	, %,

Budget Report
FY2015-16

48 Stillwater

0858 Rapelje Elem

Submit ID: 0858-35259096

11 Bus Depreciation Fund

AdoPted Budget	, , , R	p, R2, . , %6,

Budget Uses

I OPenditure Budget	, , , p	p, R2, . , %6,
Add x o Hund Balance	, , , 3	, %,
x QHHund Balance -or Budget	x H(06	, %,
Fund Balance for Budget	x H(07	R7R2R66%.
q Perating 9 eserve	, 1/ R	, %,
Ynreserved Hund Balance 9 eaPProPriated	, 16,	R7R2R66%.
x QHHund Balance 9 eaPProPriated	, 163	, %,

Estimated Funding Sources

z oal T ross Droceeds	RRp3	, %,
Qnterest I arnings	R. R,	R23/ 0%p0
q ther 9 evenue -rom Kocal (ources	R1, ,	, %,
(tate Dayment in Kieu o- x aOes GHV D	33, p	, %,
(tate z ombined Hund (chool BlocF T rant	300.	, %,
Montana q il and T as x aO	30/ ,	p, . %3
q ther 9 evenue	1R, ,	, %,
9 esidual I Wity x rans-ers Qn	16R,	, %,
Yse I stimated NonGevy 9 evenue to Kower KeviesZ &es or NoS		No
) istrict x aOKevy	RRR,	R723, 3%p7
) istrict Mills	111	. %6
x otal I stimated 9 evenues to Hund AdoPted Budget	, , , 0	p, R2, . , %6,

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
67 DA((QNx I 9 NAx Qn NAK	p, RR	0/ 23pp%3	p62613%,	12p/ 0%6	02 3p%3
67 DA((QNx I 9 NAx Qn NAK	p, R,	. 02Rp0%.	032p11%R	R, 27p0%.	. 20Rp%7
6R DA((QNx I 9 NAx Qn NAK	p, , 7	0R2p1p%0	012 . R%R	72p. 7%6	72p. 7%6
. 0 DA((BKYI BQ9)	p, , 6	p72p. , %,	0p236. %,	NA	NA
06 DA((H9 I QT J x KQNI 9	p, , p	p/ 26p. %,	0, 2, 76%,	NA	NA
Total					R723, 3%p7

Budget Report
FY2015-16
48 Stillwater
0858 Rapelje Elem

Submit ID: 0858-35259096

13 Tuition Fund

AdoPted Budget	, , , R	, %,

Budget Uses

I OPenditure Budget	, , , p	, %,
Add x o Hund Balance	, , , 3	, %,
x QHHund Balance -or Budget	x H(06	, %,
Fund Balance for Budget	x H(07	, %,
Ynreserved Hund Balance 9 eaPProPriated	, 16,	, %,

Estimated Funding Sources

z oal T ross Droceeds	RRp3	, %,
Qnterest I arnings	R R,	, %,
q ther 9 evenue -rom Kocal (ources	R1, ,	, %,
) irect (tate Aid	3RR,	, %,
(tate Dayment in Kieu o- x aOes GHV D	33, p	, %,
(tate z ombined Hund (chool BlocF T rant	300.	, %,
Montana q il and T as x aO	30/ ,	, %,
q ther 9 evenue	1R, ,	, %,
9 esidual I Wuity x rans-ers Qn	16R,	, %,
) istrict x aOKevy	RRR,	, %,
) istrict Mills	111	, %,
x otal I stimated 9 evenues to Hund AdoPted Budget	, , , 0	, %,
I stimated 9 evenues I Oceeding AdoPted Budget	, , , 0a	, %,

Budget Report
FY2015-16
48 Stillwater
0858 Rapelje Elem

Submit ID: 0858-35259096

14 Retirement Fund

AdoPted Budget	, , , R	. 72 , , %,

Budget Uses

I COPenditure Budget	, , , p	. 72 , , %,
Add xo Hund Balance	, , , 3	, %,
xQHHund Balance -or Budget	xH(06	, %,
Fund Balance for Budget	xH(07	R62 17%k7
q Perating 9 eserve	, 1/ R	RR26, , %,
Ynreserved Hund Balance 9 eaPProPriated	, 16,	. 217%k7

Estimated Funding Sources

Qnterest I arnings	R R,	R07%k7
q ther 9 evenue -rom Kocal (ources	R1, ,	, %,
q ther 9 evenue	1R, ,	, %,
9 esidual I Wuity x rans-ers Qn	16R,	, %,
z ounty 9 etirement) istribution	pp0,	. p23. p%60
x otal I stimated 9 evenues to Hund AdoPted Budget	, , , 0	. 72 , , %,
I stimated 9 evenues I Oceeding AdoPted Budget	, , , 0a	, %,

Budget Report
FY2015-16

48 Stillwater

0858 Rapelje Elem

Submit ID: 0858-35259096

17 Adult Education Fund

AdoPted Budget	, , , R	/ 26, , %,

Budget Uses

I OPenditure Budget	, , , p	/ 26, , %,
Add xo Hund Balance	, , , 3	, %,
xQHHund Balance -or Budget	xH(06	, %,
Fund Balance for Budget	xH(07	72117%1
q Perating 9 eserve	, 1/ R	p230. %,
Ynreserved Hund Balance 9 eaPProPriated	, 16,	/ 2' . 3%1

Estimated Funding Sources

z oal Tross Droceeds	RRp3	, %,
Hees -or Adult I ducation	R30,	, %,
QHterest I arnings	R R,	6, %3
q ther 9 evenue -rom Kocal (ources	R1, ,	, %,
(tate Dayment in Kieu o- xaOes GHV D	33, p	, %,
(tate z ombined Hund (chool BlocF Trant	300.	, %,
Montana q il and Tas xaO	30/ ,	, %,
q ther 9 evenue	1R, ,	, %,
9 esidual I Wity xrans-ers Qn	16R,	, %,
) istrict xaOKevy	RRR,	, %,
) istrict Mills	111	, %,
xotal I stimated 9 evenues to Hund AdoPted Budget	, , , 0	/ 26, , %,
I stimated 9 evenues I Oceeding AdoPted Budget	, , , 0a	p0%3p

Budget Report
FY2015-16
48 Stillwater
0858 Rapelje Elem

Submit ID: 0858-35259096

19 Non-Operating Fund

AdoPted Budget	, , , R	, %,

Budget Uses

I OPenditure Budget	, , , p	, %,
Add xo Hund Balance	, , , 3	, %,

Transportation Schedule Data

q nG(chedule	, , , .	, %,
z ontingency	, , , /	, %,
q verG(chedule	, , RR	, %,
xQHHund Balance -or Budget	xH(06	, %,
Fund Balance for Budget	xH(07	, %,
q Perating 9 eserve	, 1/ R	, %,
Ynreserved Hund Balance 9 eaPProPriated	, 16,	, %,

Estimated Funding Sources

z oal T ross Droceeds	RRp3	, %,
Qnterest I arnings	R R,	, %,
q ther 9 evenue -rom Kocal (ources	R1, ,	, %,
(tate Dayment in Kieu o- xaOes GHV D	33, p	, %,
(tate z ombined Hund (chool BlocF T rant	300.	, %,
Montana q il and T as xaO	30/ ,	, %,
q ther 9 evenue	1R, ,	, %,
9 esidual I Wuity x rans-ers Qn	16R,	, %,

Reimbursements

z ounty q nG(chedule x rans 9 eimb	ppp,	, %,
(tate q nG(chedule x rans 9 eimb	3pR,	, %,
) istrict xaOKevy	RRR,	, %,
) istrict Mills	111	, %,
xotal I stimated 9 evenues to Hund AdoPted Budget	, , , 0	, %,
I stimated 9 evenues I Oceeding AdoPted Budget	, , , 0a	, %,

Budget Report
FY2015-16
48 Stillwater
0858 Rapelje Elem

Submit ID: 0858-35259096

28 Technology Fund

AdoPted Budget	, , , R	72p3p%R.

Budget Uses

I OPenditure Budget	, , , p	72p3p%R.
Add xo Hund Balance	, , , 3	, %,
xQHHund Balance -or Budget	xH(06	, %,
Fund Balance for Budget	xH(07	627, , %R/
q Perating 9 eserve	, 1/ R	, %,
Ynreserved Hund Balance 9 eaPProPriated	, 16,	627, , %R/
xQHHund Balance 9 eaPProPriated	, 163	, %,

Estimated Funding Sources

z oal T ross Droceeds	RRp3	, %,
Qnterest I arnings	R. R,	/ R%R1
q ther 9 evenue -rom Kocal (ources	R1, ,	, %,
(tate x echnology Aid	3p7R	36, %,
(tate Dayment in Kieu o- x aOes GHV D	33, p	, %,
(tate z ombined Hund (chool BlocF T rant	300.	, %,
Montana q il and T as x aO	30/ ,	, %,
q ther 9 evenue	1R, ,	, %,
9 esidual I Wity x rans-ers Qn	16R,	, %,
) istrict x aOKevy	RRR,	, %,
) istrict Mills	111	, %,
x otal I stimated 9 evenues to Hund AdoPted Budget	, , , 0	72p3p%R.
I stimated 9 evenues I Oceeding AdoPted Budget	, , , 0a	, %,

Budget Report
FY2015-16
48 Stillwater
0858 Rapelje Elem

Submit ID: 0858-35259096

29 Flexibility Fund

AdoPted Budget	, , , R	R0276. %%,

Budget Uses

I OPenditure Budget	, , , p	R0276. %%,
Add xo Hund Balance	, , , 3	, %%,
xQHHund Balance -or Budget	xH(06	, %%,
Fund Balance for Budget	xH(07	Rp2, 6p%%7
q Perating 9 eserve	, 1/ R	, %%,
Ynreserved Hund Balance 9 eaPProPriated	, 16,	Rp2, 6p%%7

Estimated Funding Sources

z oal Tross Droceeds	RRp3	, %%,
Qaterest I arnings	R. R,	7/ %%1
q ther 9 evenue -rom Kocal (ources	R1, ,	, %%,
(tate Dayment in Kieu o- xaOes GHV D	33, p	, %%,
(tate z ombined Hund (chool BlocF Trant	300.	p26R/ %%3
Montana q il and Tas xaO	30/ ,	, %%,
q ther 9 evenue	1R, ,	, %%,
9 esidual I Wuity xrans-ers Qut	16R,	, %%,
) istrict Mills	111	, %%,
xotal I stimated 9 evenues to Hund AdoPted Budget	, , , 0	R0276. %%,
I stimated 9 evenues I Oceeding AdoPted Budget	, , , 0a	, %%,

Budget Report
FY2015-16
48 Stillwater
0858 Rapelje Elem

Submit ID: 0858-35259096

50 Debt Service Fund

AdoPted Budget	, , , R	, %,

Budget Uses

I OPenditure Budget	, , , p	, %,
Add xo Hund Balance	, , , 3	, %,
xQHHund Balance -or Budget	xH(06	, %,
Fund Balance for Budget	xH(07	, %,
Hund Balance Q(inFing Hund	, 1/ ,	, %,
q Perating 9 eserve	, 1/ R	, %,
Ynreserved Hund Balance 9 eaPProPriated	, 16,	, %,
xQH Hund Balance 9 eaPProPriated	, 163	, %,

Estimated Funding Sources

z oal T ross Droceeds	RRp3	, %,
Qterest I arnings	R R,	, %,
q ther 9 evenue -rom Kocal (ources	R1, ,	, %,
(tate Dayment in Kieu o- xaOes GHV D	33, p	, %,
(tate z ombined Hund (chool BlocF T rant	300.	, %,
Montana q il and T as xaO	30/ ,	, %,
q ther 9 evenue	1R, ,	, %,
9 esidual I Wuity x rans-ers Q(	16R,	, %,
xotal I stimated 9 evenues to Hund AdoPted Budget	, , , 0	, %,
I stimated 9 evenues I Oceeding AdoPted Budget	, , , 0a	, %,

Budget Report
FY2015-16

48 Stillwater

0858 Rapelje Elem

Submit ID: 0858-35259096

61 Building Reserve Fund

AdoPted Budget	, , , R	6, 273/ %/

Budget Uses

I OPenditure Budget	, , , p	6, 273/ %/
Add x o Hund Balance	, , , 3	, %,
x QHHund Balance -or Budget	x H(06	, %,
Fund Balance for Budget	x H(07	/ p2p6, %p
q Perating 9 eserve	, 1/ R	, %,
Ynreserved Hund Balance 9 eaPProPriated	, 16,	/ p2p6, %p
x QHHund Balance 9 eaPProPriated	, 163	, %,

Estimated Funding Sources

z oal T ross Droceeds	RRp3	, %,
x aOx itle and DroPerty (ales	RR3,	, %,
Qnterest I arnings	R R,	0. / %/
q ther 9 evenue -rom Kocal (ources	R1, ,	, %,
(tate Dayment in Kieu o- x aOes GHV D	33, p	, %,
(tate z ombined Hund (chool BlocF T rant	300.	, %,
Montana q il and T as x aO	30/ ,	R, 1%7
q ther 9 evenue	1R, ,	, %,
9 esidual I Wity x rans-ers Qn	16R,	, %,
Yse I stimated NonGevy 9 evenue to Kower KeviesZ &&es or NoS		No
) istrict x aOKevy	RRR,	72, , , %,
) istrict Mills	111	p%p
x otal I stimated 9 evenues to Hund AdoPted Budget	, , , 0	6, 273/ %/

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
, . 4, / 4p, R0	0, 2, , , %,	.	72, , , %,	72, , , %,	72, , , %,
Total				RRR,	72, , , %,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
48 Stillwater
0859 Rapelje H S

Submit ID: 0859-07394560

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N1A	42	/ ,4/ 7,028

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: SteChanie z indler

(Signature) (Date)

Chairperson, School Trustees: J ourtney 5 er: og

(Signature) (Date)

County Superintendent: Mdy R artin

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
48 Stillwater
0859 Rapelje H S

Submit ID: 0859-07394560

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	/ f4,/ 2p%p	/ 2,082%f	4pE	4p%3E	0p,f37%0	068,64/ %2	4f/ ,23f%2	/ /%p
10 Transportation	2p,ppp%p	4f,ppp%p	0pE	0p%pE	46,403%3	3p,7p0%6	/ 0,06/ %p	4p%p
11 Bus Depreciation	478,662%7	p%p	N1A	p%pE	4/ 6,43/ %6	4,/ / 0%4	46,0p3%f	/ %8
13 Tuition	3fp%7		N1A		366%f	0%f	p%p	p%p
14 Retirement	77,8pp%p	43,3pp%p	0pE	0p%pE	8,p24%4	74,/ pf%2		
17 Adult Education	44,68p%p	/ ,440%p	38E	38%pE	44,770%8	40/ %f	p%p	p%p
19 Non-Operating	p%p	p%p	N1A	p%pE	p%p	p%p	p%p	p%p
28 Technology	82,4f8%4	p%p	N1A	p%pE	8f,pp6%f	4,466%3	p%p	p%p
29 Flexibility	4f,f76%/	p%p	N1A	p%pE	48,46p%6	3,726%6	p%p	p%p
61 Building Reserve	400,/ 6p%p	p%p	N1A	p%pE	4p2,373%3	4,4p7%6	40,ppp%p	0%2
Total of All Funds	4,p47,/ 03%6	f/ ,764%f			3f/ ,676%/	368,068%2	087,/ 47%6	74%/

50 Debt Service Tax								
	p%p	p%p	0pC2G3f	p%pE	p%p	p%p	p%p	p%p

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
48 Stillwater
0859 Rapelje H S

Submit ID: 0859-07394560

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: 5 4 9 API KNI 5 S 2G40 42

* indicates that the 3 year average ANB was used to calculate the budget limitations

A%	Direct State Aid	(IGA)	420,043%38
B%	R andatory NonGsolated Kevy	(IGB)	p%p
J %	Quality I ducator	(IGJ)	46,480%73
D%	At 9 isk Student	(IGD)	4,p38%f
I %	Indian I ducation For All	(IGI)	327%0
F%	American Indian Achievement HaC	(IGF)	p%p
H%	Data For Achievement	(IGH)	3f p%p
5 %	State SCec I d Allowable J ost Pymt to Districts	(IG5)	0,f 60%p
L%	State SCecial I ducation 9 elatedGServices Payment To J ooC	(IGL)	286%p
M%	District HTB Subsidy Per I lementary Base R ill	(IGM	N1A
x %	District HTB Subsidy Per 5 igh School Base R ill	(IGx)	4,287%p

PART II. General Fund Budget Limits

Prior Year Budget Data:

A%	ANB	(IIGA)	42
B%	BASI Budget Kimit	(IIGB)	387,7f 6%2
J %	R aCimum Budget Kimit	(IIGJ)	/ / 4,7f p%2
D%	q verGBASI Kevy As Submitted on Budget	(IIGD)	447,202%0
I %	AdoCted Budget	(IIGI)	/ 68,824%6

Current Year Budget Data:

F%	E SCecial I ducation in R aCimum Budget	(IIGF)	f 6E
H%	BASI Budget (R inimum Budget Amount 9 eWired)	(IIGH)	376,367%2
5 %	R aCimum Budget Kimit	(IIG5)	/ 88,466%f
L%	5 ighest Budget V ithout a Uote	(IIGL)	/ f 4,/ 2p%p
M%	5 ighest Budget	(IIGM	/ f 4,/ 2p%p
x %	5 ighest Uoted Amount	(IIGx)	p%p
K%	Amount ACCroved on Ballot by Uoters	(IIGK)	p%p
R %	AdoCted Budget	(IIGR)	/ f 4,/ 2p%p

PART III. General Fund Balance For Budget As Of June 30

A%	q Cerating 9 eserve (274)	(IIICA)		/ f ,4/ 2%0
B%	TIF q Cerating 9 eserve (270)	(IIICB)		p%p
J %	I Ocess 9 eserves	(IIICJ)		4,44p%47
	4% 9 eserve For Protested IDelinWent TaOes (273)	(IIICJ 4)	4,44p%47	
	0% 9 eserve For TaO Audit 9 eceiCts (27/)	(IIICJ 0)	p%p	
D%	Ynreserved Fund Balance 9 eaCCroCriated (26p)	(IIICD)		0p,f37%0
	4% Prior &ear I Ocess 9 eserves Funding q verCBASI (26pa)	(IIICD4)	p%p	
	0% 9 emaining Fund Balance Available (26pb)	(IIICD0)	0p,f37%0	
3%	TIF Fund Balance 9 eaCCroCriated (26pc)	(IIICD3)		p%p
I %	Tq TAK HI NI 9 AK FYND BAKANJ I Fq 9 BYDHI T (TFS/ f)	(IIICI)		6p,p28%2p

PART V. General Fund Worksheet

General Fund Budget:

A%	AdoCted Heneral Fund Budget	(UCA)		/ f4,/ 2p%p
4%	BASI Budget Kimit	(UCA4)	376,367%2	
0%	q verCBASI Budget	(UCA0)	44/ ,44/ %4	

Funding The BASE Budget:

B%	Direct State Aid	(UCB)		420,043%8
4%	Direct State Aid Paid By State	(UCB4)	420,043%8	
0%	Direct State Aid Paid By NonCIsolated District	(UCB0)	p%p	
J %	Natural 9 esource DeveloCment	(UCJ)		0,486%2p
D%	Quality I ducator	(UCD)		46,480%3
I %	At 9 isk Student	(UCI)		4,p38%f
F%	Indian I ducation For All	(UCF)		327%0
H%	American Indian Achievement HaC	(UCH)		p%p
5 %	Data For Achievement	(UC5)		3f p%p
L%	SCecial I ducation Allowable J ost Payment	(UCL)		0,f 60%p
M%	9 emaining Fund Balance Available	(UCM)		0p,f 37%0
x %	NonCKevy 9 evenue	(UCx)		00,6p2%/
4%	Actual NonCKevy 9 evenue	(UCx 4)	4,42/ %6	
0%	AnticiCated NonCKevy 9 evenue	(UCx 0)	04,848%6	
3%	TIF ACCIied To Base Budget	(UCx 3)	p%p	
K%	q ther NonCKevy 9 evenue	(UCK)		48/ %f
R %	BASI Kevy 9 eWuirements	(UCR)		4p6,/ 78%6
4%	State Huaranteed TaOBase Aid	(UCR 4)	3/ ,/ / 8%7	
0%	District ProCerty TaOKevy To Fund BASI (BASI Kevy)	(UCR 0)	63,p0p%4	
N%	**Subtotal o- BASI Budget 9evenue	(UCN)		376,367%2

Funding The Over-BASE Budget:

q %	Fund Balance X NonCKevy 9evenue Available To Fund q verCBASI	(UCq)		p%p
P%	q verCBASI q nly 9evenues	(UCP)		0,427%3
4%	Prior &ear I Ocess 9eserves 9eaCCroCriated (q verCBASI q nly)	(UCP4)	p%p	
0%	Tuition	(UCP0)	p%p	
3%	FleCible NonCUoted Kevy Authority Trans-erred -rom q ther Funds	(UCP3)	p%p	
/ %	q il X Has 9evenues	(UCP/)	0,427%3	
8%	TIF ACCIied To q verBase Budget	(UCP8)		p%p
Q%	District ProCerty TaOKevy To Fund q verCBASI Budget (q verCBASI Kevy)(HF)	(UCQ)		444,246%f
9 %	Subtotal o- q verCBASI 9evenue	(UC9)		44/ ,44/ %4

Mill Levies:

S%	District NonCIsolated R ills	(UCS)		p%p
T%	BASI R ills GI lementary	(UCT)		p%p
Y%	BASI R ills G5 igh School	(UCY)		46%4
U%	q verCBASI R ills	(UCU)		07%2
4%	District ProCerty TaOKevy R ills	(UCU4)	07%2	
0%	FleCible NonCUoted Kevy Authority	(UCU0)	p%p	
V %	Total Heneral Fund R ills	(UCV)		/ / %p

* Should be aCCroCimately eWual to (TaOable Ualue ' %p4) ' BASI R ills
** BASI Budget 9evenue cannot eOceed BASI Budget Kimit% I Ocess BASI Budget 9evenue is reCorted on line UCq and is aCCIied to the q verCBASI Budget

AdoCted Budget	ppp4	/ f4,/ 2p%p

Budget Uses

I OCenditure Budget	ppp0	/ f4,/ 2p%p
Add To Fund Balance	ppp3	p%p
TIFFund Balance -or Budget	TFS/ 6	p%p

Estimated Funding Sources

Ynreserved Fund Balance 9 eaCCroCriated	p26p	0p,f37%0
Direct State Aid	344p	420,043%8
Quality I ducator	3444	46,480%3
At 9 isk Student	3440	4,p38%f
Indian I ducation For All	3443	327%0
American Indian Achievement HaC	344/	p%p
State SCec I d Allowable J ost Pymt to Districts	3448	0,f60%p
Data For Achievement	3447	3fp%p
Natural 9 esource DeveloCment	344f	0,486%p
State Huaranteed TaOBase Aid	340p	3/ ,/ / 8%7

Actual Non-levy Revenue

TaOTitle and ProCerty Sales	443p	p%p
Interest I arnings	484p	f08%3
9 evenue -rom J ommunity Services Activities	4fpp	p%p
q ther 9 evenue -rom Kocal Sources	42pp	37f%/
9 entals	424p	p%p
Dormitory J harges	4248	p%p
J ontributions lDonations -rom Private Sources	420p	p%p
TeCtbook Sales and 9 entals	42/ p	p%p
Fees GYsers l9 esale o- SuCCies	42/ 8	p%p
Services Provided q ther School Districts or J ooCs	428p	p%p
Services Provided q ther Kocal Hovernmental Ynits	427p	p%p
Summer School Fees	42f4	p%p
State Payment in Kieu o- TaCes GFV P	33p0	p%p

Anticipated Non-levy Revenue - BASE

q il X Has 9 evenues GBASI Budget	p464	0,427%3
TIF ACCIied To Base Budget	p46/	p%p
J oal Hross Proceeds	4403	p%p
State School Block Hrant	3/ / /	42,342%/
State J ombined Fund School Block Hrant	3/ / 8	p%p
Federal 9 evenue in Kieu o- TaCes	/ fpp	p%p

Anticipated Non-levy Revenue - Over-BASE

Budget Report
FY2015-16
48 Stillwater
0859 Rapelje H S

Submit ID: 0859-07394560

01 General Fund

q il X Has 9 evenues Gq verBASI Budget	p460	0,427%3
TIF ACCIied To q verBase Budget	p468	p%p
Individual Tuition	434p	p%p
Tuition -rom Schl Dists V ithin State	430p	p%p
Tuition -rom Schl Dists q utside State	433p	p%p
State Tuition -or State Placement	3446	p%p

Other Non-levy Revenue

District Kevy GDistn o- Pr &r's Prot1DlWTaCes	4446	p%p
District Kevy GDeCt o- 9 ev TaO Audit 9 eceiCts	444f	p%p
Penalties and Interest on TaCes	442p	48/ %f
q ther 9 evenue	24pp	p%p
9 esidual I Wity Trans-ers In	264p	p%p

Levies

R andatory NonGsolated Kevy	444p(a)	p%p	
BASI Kevy	444p(b)	63,p0p%4	
q verGBASI Kevy	444p(c)	444,246%f	
District TaO Kevy	444p		4f/ ,23f%2
Total I stimated 9 evenues to Fund AdoCted Budget	ppp/		/ f4,/ 2p%p
I stimated 9 evenues I Ceeding AdoCted Budget	ppp/ a		p%p

Budget Report
FY2015-16
48 Stillwater
0859 Rapelje H S

Submit ID: 0859-07394560

10 Transportation Fund

AdoCted Budget	ppp4	2p,ppp%p

Budget Uses

I OCenditure Budget	ppp0	2p,ppp%p
Add To Fund Balance	ppp3	p%p

Transportation Schedule Data

q nCSchedule	ppp8	07,f83%f
J ontingency	ppp7	6pp%p
q verCSchedule	pp44	70,/ / 7%0
TIFFund Balance -or Budget	TFS/ 6	p%p
Fund Balance for Budget	TFS/ f	38,403%3
q Cerating 9 eserve	p274	4f,ppp%p
Ynreserved Fund Balance 9 eaCCroCriated	p26p	46,403%3

Estimated Funding Sources

J oal Hross Proceeds	4403	p%p
Individual TransCortation Fees	4/ 4p	p%p
Trans Fees -rom q ther Schl Dists V ithin State	4/ 0p	p%p
Trans Fees -rom q ther Schl Dists q utside State	4/ 3p	p%p
q ther TransCortation Fees	4/ / p	p%p
Interest I arnings	484p	0p0%3
q ther 9 evenue -rom Kocal Sources	42pp	p%p
State Tuition -or State Placement	3446	p%p
State Payment in Kieu o- TaCes GFV P	33p0	p%p
State School Block Hrant	3/ / /	4,643%/
State J ombined Fund School Block Hrant	3/ / 8	p%p
R ontana q il and Has TaO	3/ 7p	4,430%0
q ther 9 evenue	24pp	p%p
9 esidual I Wuity Trans-ers In	264p	p%p

Reimbursements

J ounty q nCSchedule Trans 9 eimb	000p	43,667%/
State q nCSchedule Trans 9 eimb	304p	43,667%/
District TaOKevy	444p	/ 0,06/ %p
District R ills	222	4p%p
Total I stimated 9 evenues to Fund AdoCted Budget	ppp/	2p,ppp%p
I stimated 9 evenues I Oceeding AdoCted Budget	ppp/ a	p%p

Budget Report
FY2015-16
48 Stillwater
0859 Rapelje H S

Submit ID: 0859-07394560

11 Bus Depreciation Fund

AdoCted Budget	ppp4	478,662%7

Budget Uses

I OCenditure Budget	ppp0	478,662%7
Add To Fund Balance	ppp3	p%p
TIFFund Balance -or Budget	TFS/ 6	p%p
Fund Balance for Budget	TFS/ f	4/ 6,43/ %6
q Cerating 9 eserve	p274	p%p
Ynreserved Fund Balance 9 eaCCroCriated	p26p	4/ 6,43/ %6
TIF Fund Balance 9 eaCCroCriated	p263	p%p

Estimated Funding Sources

J oal Hross Proceeds	4403	p%p
Interest I arnings	484p	4,p2f%4
q ther 9 evenue -rom Kocal Sources	42pp	p%p
State Payment in Kieu o- TaOes GFV P	33p0	p%p
State J ombined Fund School Block Hrant	3/ / 8	p%p
R ontana q il and Has TaO	3/ 7p	3/ / %p
q ther 9 evenue	24pp	p%p
9 esidual I Wuity Trans-ers In	264p	p%p
Yse I stimated NonGevy 9 evenue to Kower KeviesZ(&es or No)		No
District TaOKevy	444p	46,0p3%f
District R ills	222	/ %8
Total I stimated 9 evenues to Fund AdoCted Budget	ppp/	478,662%7

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
6f PASS INTI 9 NATIq NAK	0p44	/ 7,304%3	06,620%p	2,07/ %6	/ ,730%3
6f PASS INTI 9 NATIq NAK	0p4p	/ 3,40/ %8	3/ ,/ 22%4	f ,70/ %8	/ ,340%f
64 PASS INTI 9 NATIq NAK	0ppf	/ 4,020%/	/ 2,884%4	f ,08f %6	f ,08f %6
8/ PASS BKYI BI9 D	0pp6	0f ,08p%p	/ 0,368%p	NA	NA
/ 6 PASS F9 I IH5 TKINI 9	0pp0	07,608%p	/ p,pf 6%p	NA	NA
Total					46,0p3%f

Budget Report
FY2015-16
48 Stillwater
0859 Rapelje H S

Submit ID: 0859-07394560

13 Tuition Fund

AdoCted Budget	ppp4	3f p%7

Budget Uses

I OCenditure Budget	ppp0	3f p%7
Add To Fund Balance	ppp3	p%p
TIFFund Balance -or Budget	TFS/ 6	p%p
Fund Balance for Budget	TFS/ f	366%f
Ynreserved Fund Balance 9 eaCCroCriated	p26p	366%f

Estimated Funding Sources

J oal Hross Proceeds	4403	p%p
Interest I arnings	484p	0%f
q ther 9 evenue -rom Kocal Sources	42pp	p%p
Direct State Aid	344p	p%p
State Payment in Kieu o- TaOes GFV P	33p0	p%p
State J ombined Fund School Block Hrant	3/ / 8	p%p
R ontana q il and Has TaO	3/ 7p	p%p
q ther 9 evenue	24pp	p%p
9 esidual I Wuity Trans-ers In	264p	p%p
District TaOKevy	444p	p%p
District R ills	222	p%p
Total I stimated 9 evenues to Fund AdoCted Budget	ppp/	3f p%7
I stimated 9 evenues I Oceeding AdoCted Budget	ppp/ a	p%p

Budget Report
FY2015-16
48 Stillwater
0859 Rapelje H S

Submit ID: 0859-07394560

14 Retirement Fund

AdoCted Budget	ppp4	77,8pp%p

Budget Uses

I OCenditure Budget	ppp0	77,8pp%p
Add To Fund Balance	ppp3	p%p
TIFFund Balance -or Budget	TFS/ 6	p%p
Fund Balance for Budget	TFS/ f	4f,324%4
q Cerating 9 eserve	p274	43,3pp%p
Ynreserved Fund Balance 9 eaCCroCriated	p26p	8,p24%4

Estimated Funding Sources

Interest I arnings	484p	48/ %4
q ther 9 evenue -rom Kocal Sources	42pp	p%p
q ther 9 evenue	24pp	p%p
9 esidual I Wuity Trans-ers In	264p	p%p
J ounty 9 etirement Distribution	00/ p	74,08/ %f
Total I stimated 9 evenues to Fund AdoCted Budget	ppp/	77,8pp%p
I stimated 9 evenues I Oceeding AdoCted Budget	ppp/ a	p%p

Budget Report
FY2015-16
48 Stillwater
0859 Rapelje H S

Submit ID: 0859-07394560

17 Adult Education Fund

AdoCted Budget	ppp4	44,68p%p

Budget Uses

I OCenditure Budget	ppp0	44,68p%p
Add To Fund Balance	ppp3	p%p
TIFFund Balance -or Budget	TFS/ 6	p%p
Fund Balance for Budget	TFS/ f	48,66/ %8
q Cerating 9 eserve	p274	/ ,440%p
Ynreserved Fund Balance 9 eaCCroCriated	p26p	44,770%8

Estimated Funding Sources

J oal Hross Proceeds	4403	p%p
Fees -or Adult I ducation	43/ p	p%p
Interest I arnings	484p	40/ %f
q ther 9 evenue -rom Kocal Sources	42pp	p%p
State Payment in Kieu o- TaOes GFV P	33p0	p%p
State J ombined Fund School Block Hrant	3/ / 8	p%p
R ontana q il and Has TaO	3/ 7p	p%p
q ther 9 evenue	24pp	p%p
9 esidual I Wity Trans-ers In	264p	p%p
District TaOKevy	444p	p%p
District R ills	222	p%p
Total I stimated 9 evenues to Fund AdoCted Budget	ppp/	44,68p%p
I stimated 9 evenues I Oceeding AdoCted Budget	ppp/ a	37%3

Budget Report
FY2015-16
48 Stillwater
0859 Rapelje H S

Submit ID: 0859-07394560

19 Non-Operating Fund

AdoCted Budget	ppp4	p%p

Budget Uses

I OCenditure Budget	ppp0	p%p
Add To Fund Balance	ppp3	p%p

Transportation Schedule Data

q nGSchedule	ppp8	p%p
J ontingency	ppp7	p%p
q verGSchedule	pp44	p%p

TIFFund Balance -or Budget	TFS/ 6	p%p
Fund Balance for Budget	TFS/ f	p%p
q Cerating 9 eserve	p274	p%p
Ynreserved Fund Balance 9 eaCCroCriated	p26p	p%p

Estimated Funding Sources

J oal Hross Proceeds	4403	p%p
Interest I arnings	484p	p%p
q ther 9 evenue -rom Kocal Sources	42pp	p%p
State Payment in Kieu o- TaOes GFV P	33p0	p%p
State J ombined Fund School Block Hrant	3/ / 8	p%p
R ontana q il and Has TaO	3/ 7p	p%p
q ther 9 evenue	24pp	p%p
9 esidual I Wuity Trans-ers In	264p	p%p

Reimbursements

J ounty q nGSchedule Trans 9 eimb	000p	p%p
State q nGSchedule Trans 9 eimb	304p	p%p

District TaOKevy	444p	p%p
District R ills	222	p%p
Total I stimated 9 evenues to Fund AdoCted Budget	ppp/	p%p
I stimated 9 evenues I Oceeding AdoCted Budget	ppp/ a	p%p

Budget Report
FY2015-16
48 Stillwater
0859 Rapelje H S

Submit ID: 0859-07394560

28 Technology Fund

AdoCted Budget	ppp4	82,4f8%34

Budget Uses

I OCenditure Budget	ppp0	82,4f8%34
Add To Fund Balance	ppp3	p%pp
TIFFund Balance -or Budget	TFS/ 6	p%pp
Fund Balance for Budget	TFS/ f	8f,pp6%2f
q Cerating 9 eserve	p274	p%pp
Ynreserved Fund Balance 9 eaCCroCriated	p26p	8f,pp6%2f
TIF Fund Balance 9 eaCCroCriated	p263	p%pp

Estimated Funding Sources

J oal Hross Proceeds	4403	p%pp
Interest I arnings	484p	324%4p
q ther 9 evenue -rom Kocal Sources	42pp	p%pp
State Technology Aid	30f4	/43%33
State Payment in Kieu o- TaOes GFV P	33p0	p%pp
State J ombined Fund School Block Hrant	3/ / 8	p%pp
R ontana q il and Has TaO	3/ 7p	360%2p
q ther 9 evenue	24pp	p%pp
9 esidual I Wity Trans-ers In	264p	p%pp
District TaOKevy	444p	p%pp
District R ills	222	p%pp
Total I stimated 9 evenues to Fund AdoCted Budget	ppp/	82,4f8%34
I stimated 9 evenues I Oceeding AdoCted Budget	ppp/ a	p%pp

Budget Report
FY2015-16
48 Stillwater
0859 Rapelje H S

Submit ID: 0859-07394560

29 Flexibility Fund

AdoCted Budget	ppp4	4f,f76%/

Budget Uses

I OCenditure Budget	ppp0	4f,f76%/
Add To Fund Balance	ppp3	p%p
TIFFund Balance -or Budget	TFS/ 6	p%p
Fund Balance for Budget	TFS/ f	48,46p%6
q Cerating 9 eserve	p274	p%p
Ynreserved Fund Balance 9 eaCCroCriated	p26p	48,46p%6

Estimated Funding Sources

J oal Hross Proceeds	4403	p%p
Interest I arnings	484p	4p6%p
q ther 9 evenue -rom Kocal Sources	42pp	p%p
State Payment in Kieu o- TaOes GFV P	33p0	p%p
State J ombined Fund School Block Hrant	3/ / 8	3,8f2%6
R ontana q il and Has TaO	3/ 7p	p%p
q ther 9 evenue	24pp	p%p
9 esidual I Wuity Trans-ers In	264p	p%p
District R ills	222	p%p
Total I stimated 9 evenues to Fund AdoCted Budget	ppp/	4f,f76%/
I stimated 9 evenues I Oceeding AdoCted Budget	ppp/ a	p%p

Budget Report
FY2015-16
48 Stillwater
0859 Rapelje H S

Submit ID: 0859-07394560

50 Debt Service Fund

AdoCted Budget	ppp4	p%%p

Budget Uses

I OCenditure Budget	ppp0	p%%p
Add To Fund Balance	ppp3	p%%p
TIFFund Balance -or Budget	TFS/ 6	p%%p
Fund Balance for Budget	TFS/ f	p%%p
Fund Balance In Sinking Fund	p27p	p%%p
q Cerating 9 eserve	p274	p%%p
Ynreserved Fund Balance 9 eaCCroCriated	p26p	p%%p
TIF Fund Balance 9 eaCCroCriated	p263	p%%p

Estimated Funding Sources

J oal Hross Proceeds	4403	p%%p
Interest I arnings	484p	p%%p
q ther 9 evenue -rom Kocal Sources	42pp	p%%p
State Payment in Kieu o- TaOes GFV P	33p0	p%%p
State J ombined Fund School Block Hrant	3/ / 8	p%%p
R ontana q il and Has TaO	3/ 7p	p%%p
q ther 9 evenue	24pp	p%%p
9 esidual I Wuity Trans-ers In	264p	p%%p
Total I stimated 9 evenues to Fund AdoCted Budget	ppp/	p%%p
I stimated 9 evenues I Oceeding AdoCted Budget	ppp/ a	p%%p

Budget Report
FY2015-16

48 Stillwater
0859 Rapelje H S

Submit ID: 0859-07394560

61 Building Reserve Fund

AdoCted Budget	ppp4	400,/ 6p%p

Budget Uses

I OCenditure Budget	ppp0	400,/ 6p%p
Add To Fund Balance	ppp3	p%p
TIFFund Balance -or Budget	TFS/ 6	p%p
Fund Balance for Budget	TFS/ f	4p2,373%3
q Cerating 9 eserve	p274	p%p
Ynreserved Fund Balance 9 eaCCroCriated	p26p	4p2,373%3
TIF Fund Balance 9 eaCCroCriated	p263	p%p

Estimated Funding Sources

J oal Hross Proceeds	4403	p%p
TaOTitle and ProCerty Sales	443p	p%p
Interest I arnings	484p	f p6%f
q ther 9 evenue -rom Kocal Sources	42pp	p%p
State Payment in Kieu o- TaOes GFV P	33p0	p%p
State J ombined Fund School Block Hrant	3/ / 8	p%p
R ontana q il and Has TaO	3/ 7p	02f %2
q ther 9 evenue	24pp	p%p
9 esidual I Wuity Trans-ers In	264p	p%p
Yse I stimated NonCevy 9 evenue to Kower KeviesZ (&es or No)		No
District TaOKevy	444p	40,ppp%p
District R ills	222	0%2
Total I stimated 9 evenues to Fund AdoCted Budget	ppp/	400,/ 6p%p

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
p8 lp7 l0p4/	7p,ppp%p	8	40,ppp%p	40,ppp%p	40,ppp%p
Total				444p	40,ppp%p

Budget Report
FY2015-16
72 Risa A9Ed
0357 R9u 8 Aam

Submit ID: 0357-77746725

Due D9tel:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diltrist Gn B GEd c 9N9bAe T9Au9tioE

	Gn B		c 9N9bAe T9Au9tioE
	8 x	VS	
Diltrist:	17	N5A	/ 8', 186, 1

* indicates that the 3 year average ANB was used to calculate the budget limitations

c ae IiE9Abudget il 9pproHed 9l 1et Iorta iE tail dosumeEth

f ertiLis9tioE

Diltrist f Aerv: Dindy P ecKer

49ignature(4Sate(

f a9irperloE. SsaooAc rulteel: J yan Bell

49ignature(4Sate(

f ouEtCSuperiEteEdeEt: Mail Anne 9taUänson

49ignature(4Sate(

f a9irperloE. f ouEtCf ommillioEerl:

4) rint(

49ignature(4Sate(

n 9me oLf oEt9st:

4) rint(

49ignature(4) hone(

Budget Report
FY2015-16
72 Risa A9Ed
0357 R9u 8 Aam

Submit ID: 0357-77746725

Summ9rC

FuEd ,Gy	Gdopted Budget ,By	c ot9A RelerHel M61-466[,f y	RelerHe x imit ,Dy	] oL Gdopted Budget RelerHed M(B[N100 ,8y	) ErelerHed FuEd B9A9Ese Re9ppropri9ted M30[,Fy	=taer ReHeEue ,Uy	Dil trist %opertCc 9N Re/ uiremeEtl NB - F - U P V[ILq 0. eEter 0 ,Vy	Dil trist k iAA xeHel V (MT N1001[,Iy
01 UeEer9A	/ 3/ 8 8 8 6 3	7, 8 3. f p 7 1	7, -	7p 2 %	, p ,	3. % 8 1, p f 7	76, 8 1 6 % 9 f	f 2 p f ,
10 c r9El port9tioE	7f , 8 , , p ,	f % 8 , , p ,	f , -	f , p , -	31 8 7 7 1 p 6 1	3, 8 2 / f p 7 7	/ , 8 2 f 2 p f 7	2 p f /
11 Bul Depresi9tioE	, p ,	, p ,	N5A	, p , -	, p ,	, p ,	, p ,	, p ,
1< c uitioE	6/ 8 , , p ,		N5A		7f 8 % % p / 6	, p ,	/ f 8 f / p % %	2 p / %
17 RetiremeEt	7, / 8 , , p ,	f 7 8 , , p ,	f , -	f , p , -	f . 8 , . . p 7	. . 8 2 f f p 2 2		
13 GduA 8 dus9tioE	, p ,	, p ,	3/ -	, p , -	, p ,	, p ,	, p ,	, p ,
14 n oE-= per9tiEg	, p ,	, p ,	N5A	, p , -	, p ,	, p ,	, p ,	, p ,
2Oc esaEoAogC	f 8 2 , 1 p 6	, p ,	N5A	, p , -	f 8 % f 7 p 3 /	% 1 . p % 7	, p ,	, p ,
24 FAeNbiAtC	. . . 8 ' 12 p 6 2	, p ,	N5A	, p , -	% f 7 8 % 7 7 p /	3/ 6 8 7 . . p 2 %	, p ,	, p ,
61 BuiAliEg RelerHe	123 8 % 6 , p / f	, p ,	N5A	, p , -	/ 31 8 1 / 7 p 6 ,	3/ % 8 6 , 1 p 2 f	, p ,	, p ,
c ot9AoLGAAFuEdl	f 8 % 2 2 8 % , 3 p 6 ,	/ / 8 3. f p 7 1			7 8 , % , 8 3 / % p 2 /	7 8 7 2 % 8 f 2 p / 1	f 6 % 8 3 7 2 p .	% p 2 2

50 Debt SerHse c 9N								
	, p ,	, p ,	f , E2 P % 3 1	, p , -	, p ,	, p ,	, p ,	, p ,

Budget Report
FY2015-16
72 Risa A9Ed
0357 R9u 8 Aem

Submit ID: 0357-77746725

UeEer9AFuEd x imitl GEd RelerHel Worvlaeet

%GRc Ih f ertilied Budget D9t9

Gn B BCBudget) Eit: O7 J AI LI6 17

* indicates that the 3 year average ANB was used to calculate the budget limitations

Ap	S irect 9tate Aid	4CEA(	f7/ 862/ p31
Bp	: andatory NonIsolated Qevy	4CEB(	, p,
Dp	k uality Oducator	4CED(	f f 8637p/ 7
S p	At J isK9tudent	4CES (	78l / f p/ 8%
Op	Gndian Oducation For All	4CEO(	7862 7pf 1
Fp	American Gndian Achievement MaR	4CEF(	67/ p,
Mp	S ata For Achievement	4CEM(	786f , p,
P p	9tate 9Rec Od Allowable Dost) ymt to S istricts	4CEP (	7f 8f % pf,
Gp	9tate 9Recial Oducation J elatedE9ervices) ayment Go DooR	4CEG(	%8, 1f p%
Hp	S istrict MGB 9ubsidy) er Olementary Base : ill	4CEH(	3%7p,
L p	S istrict MGB 9ubsidy) er P igh 9chool Base : ill	4CEL (	N5A

%GRc IIh UeEer9AFuEd Budget x imitl

%rior Ye9r Budget D9t9:

Ap	ANB	4CCEA(	1,
Bp	BA9O Budget Qimit	4CCEB(	%7f 8, / / p%
Dp	: aTimum Budget Qimit	4CCED(	/ , 28f f 2p, 3
S p	x verHBA9O Qevy As 9ubmitted on Budget	4CCES (	, p,
Op	AdoRted Budget	4CCEO(	/ 778' , %p%

f urreEt Ye9r Budget D9t9:

Fp	- 9Recial Oducation in : aTimum Budget	4CCEF(	. / -
Mp	BA9O Budget 4: inimum Budget Amount J equired(	4CCEM(	%38f f 7pf.
P p	: aTimum Budget Qimit	4CCEP (	/ 3/ 8%%p63
Gp	P ighest Budget Without a Vote	4CCEG(	/ 3/ 8%%p63
Hp	P ighest Budget	4CCEH(	/ 3/ 8%%p63
L p	P ighest Voted Amount	4CCEL (	, p,
Qp	Amount ARRroved by Voters	4CCEQ(	, p,
: p	AdoRted Budget	4CCE: (	/ 3/ 8%%p63

Budget Report
FY2015-16
72 Risa A9Ed
0357 R9u 8 Aam

Submit ID: 0357-77746725

%GRc IIIh UeEer9AFuEd B9A9Ese For Budget Gl = LJuEe <0

Ap	x Rerating J eserve 4267(	4CCCEA(	7, 83. fp71
Bp	GCF x Rerating J eserve 426f(	4CCCEB(	, p ,
Dp	OTcess J eserves	4CCCED(	, p ,
	7p J eserve For) rotested5S elinquent GaTes 4263(	4CCCED7(	, p ,
	fp J eserve For GaT Audit J eceiRts 426%(	4CCCEDf(	, p ,
S p	I nreserved Fund Balance J eaRRroRriated 42. , (	4CCCES (	, p ,
	7p) rior Year OTcess J eserves Funding x verEBA9O 42. , a(	4CCCES 7(	, p ,
	fp J emaining Fund Balance Available 42. , b(	4CCCES f(	, p ,
3p	GCF Fund Balance J eaRRroRriated 42. , c(	4CCCES 3(	, p ,
Op	Gx GAQ MONOJ AQ FI NS BAQANDO Fx J BI S MOG 4GF9%1(	4CCCEO(	7, 83. fp71

Budget Report
FY2015-16
72 Risa A9Ed
0357 R9u 8 Aem

Submit ID: 0357-77746725

%GRc Th UeEer9AFuEd Worvlaeet

UeEer9AFuEd Budget:

Ap	AdoRted Meneral Fund Budget	4VEA(		/ 3/ 8%%6 3
7p	BA9O Budget Qimit	4VEA7(	%38ff7pf.	
fp	x verHBA9O Budget	4VEAf(	7, f8ff3p36	

FuEdiEg c ae BGS8 Budget:

Bp	S irect 9tate Aid	4VEB(		f7/ 862/ p31
7p	S irect 9tate Aid) aid By 9tate	4VEB7(	f7/ 862/ p31	
fp	S irect 9tate Aid) aid By NonKSolated S istrict	4VEBf(	, p ,	
Dp	Natural J esource S eveloRment	4VED(		f8%f7p 3
S p	k uality Oducator	4VES (		ff8637p 7
Op	At J isK9tudent	4VEO(		78l / fp%%
Fp	Gndian Oducation For All	4VEF(		78627pf1
Mp	American Gndian Achievement MaR	4VEM(		67/ p ,
P p	S ata For Achievement	4VEP (		786f , p ,
Gp	9Recial Oducation Allowable Dost) ayment	4VEG(		7f8f%pf ,
Hp	J emaining Fund Balance Available	4VEH(		, p ,
L p	NonEQevy J evenue	4VEL (		/ , 8 %%6%
7p	Actual NonEQevy J evenue	4VEL 7(	. . . p7,	
fp	AnticiRated NonEQevy J evenue	4VEL f(	%28 6. p/ %	
3p	GCF ARRlied Go Base Budget	4VEL 3(	, p ,	
Qp	x ther NonEQevy J evenue	4VEQ(		, p ,
: p	BA9O Qevy J equirements	4VE (		7f382, fpf2
7p	9tate Muaranteed GaT Base Aid	4VE 7(	. 8ffp31	
fp*	S istrict) roRerty GaT Qevy Go Fund BA9O 4BA9O Qevy(	4VE f(	7768 6. 2p27	
Np	**9ubtotal oUBA9O Budget J evenue	4VEN(		%38ff7pf.

FuEdiEg c ae = Her-BGS8 Budget:

x p	Fund Balance & NonEQevy J evenue Available Go Fund x verHBA9O	4VEx (		, p ,
) p	x verHBA9O x nly J evenues	4VE) (		/ 18, 31p1/
7p	) rior Year OTcess J eserves J eaRRoRriated 4x verHBA9O x nly(	4VE) 7(	, p ,	
fp	Guition	4VE) f(	, p ,	
3p	FleTible NonEVoted Qevy Authority GransUerred Uom x ther Funds	4VE) 3(	, p ,	
%p	x il & Mas J evenues	4VE) %(	/ 18, 31p1/	
/ p	GCF ARRlied Go x verBase Budget	4VE) / (		, p ,
k p	S istrict) roRerty GaT Qevy Go Fund x verHBA9O Budget 4x verHBA9O Qevy(4MF(	4VEk (		%%871%p7
J p	9ubtotal oUx verHBA9O J evenue	4VEJ (		7, f8ff3p36

k iAx eHel:

9p	S istrict NonKSolated : ills	4VE9(		, p ,
Gp	BA9O : ills EOlementary	4VEG(		f7p71
I p	BA9O : ills EP igh 9chool	4VEI (		, p ,
Vp	x verHBA9O : ills	4VEV(		1p f
7p	S istrict) roRerty GaT Qevy : ills	4VEV7(	1p f	
fp	FleTible NonEVoted Qevy Authority	4VEVf(	, p ,	
Wp	Gotal Meneral Fund : ills	4VEW(		f2pf ,

* 9hould be aRRroTimately equal to 4GaTable Value X p , 7(X BA9O : ills
** BA9O Budget J evenue cannot eTceed BA9O Budget Qimitp OTcess BA9O Budget J evenue is reRorted on line VEx and is aRRlied to the x verHBA9O Budget

Budget Report
FY2015-16

72 Risa A9Ed

0357 R9u 8 Aem

Submit ID: 0357-77746725

01 UeEer9AFuEd

AdoRted Budget	, , , 7	/ 3/ 8 8 8 p 6 3

Budget) 1el

OTRenditure Budget	, , , f	/ 3/ 8 8 8 p 6 3
Add Go Fund Balance	, , , 3	, p ,
GCF Fund Balance Uor Budget	GF9%	, p ,

81tim9ted FuEdiEg Soursel

I nreserved Fund Balance J eaRRroRriated	, 2. ,	, p ,
S irect 9tate Aid	377,	f 7/ 8 62/ p 31
k uality Oducator	3777	f f 8 637p/ 7
At J isK 9tudent	377f	781/ f p 8 %
Gndian Oducation For All	3773	78627p f 1
American Gndian Achievement MaR	377%	67/ p ,
9tate 9Rec Od Allowable Dost) ymt to S istricts	377/	7f 8 f % p f ,
S ata For Achievement	3776	786f , p ,
Natural J esource S eveloRment	3771	f 8 6 7p/ 3
9tate Muaranteed GaT Base Aid	37f ,	. 8 f f p 31

Gstu9An oE-AeHC ReHeEue

GaT Gitle and) roRerty 9ales	773,	, p ,
Gnterest Oarnings	7/ 7,	. . . p 7,
J evenue Uiom Dommunity 9ervices Activities	71, ,	, p ,
x ther J evenue Uiom Qocal 9ources	72, ,	, p ,
J entals	727,	, p ,
S ormitory Dharges	727/	, p ,
Dontributions5S onations Uiom) rivate 9ources	72f ,	, p ,
GeTtbooK 9ales and J entals	72%	, p ,
Fees EI sers5J esale oU9uRRlies	72%	, p ,
9ervices) rovided x ther 9chool S istricts or DooRs	72/ ,	, p ,
9ervices) rovided x ther Qocal Movernmental I nits	726,	, p ,
9ummer 9chool Fees	7217	, p ,
9tate) ayment in Qieu oUGaTes EFW)	33, f	, p ,

GEtisip9ted n oE-AeHC ReHeEue - BGS8

x il & Mas J evenues EBA9O Budget	, 7. 7	3/ 8 , , p ,
GCF ARRlied Go Base Budget	, 7. %	, p ,
Doal Mross) roceeds	77f 3	, p ,
9tate 9chool BlocK Mrant	3 % 8 %	7 % 8 6. p/ %
9tate Dombined Fund 9chool BlocK Mrant	3 % %	, p ,
Federal J evenue in Qieu oUGaTes	% 1 , ,	, p ,

GEtisip9ted n oE-AeHC ReHeEue - = Her-BGS8

Budget Report
FY2015-16
72 Risa A9Ed
0357 R9u 8 Aam

Submit ID: 0357-77746725

01 UeEer9AFuEd

x il & Mas J evenues Ex verBA9O Budget	, 7. f	/ 18, 31p1/
GCF ARRlied Go x verBase Budget	, 7. /	, p ,
Gndividual Guition	737,	, p ,
Guition Ufom 9chl S ists Within 9tate	73f,	, p ,
Guition Ufom 9chl S ists x utside 9tate	733,	, p ,
9tate Guition Ufor 9tate) lacement	377.	, p ,

= taer n oE-AeHC ReHeEue

S istrict Qevy ES istn oU) r Yr's) rotSS lq GaTes	777.	, p ,
S istrict Qevy ES eRt oUJ ev GaT Audit J eceiRts	7771	, p ,
) enalties and Gnterest on GaTes	772,	, p ,
x ther J evenue	27, ,	, p ,
J esidual Oquity Gransfers Gn	2. 7,	, p ,

x eHel

: andatory NonEisolated Qevy	777, 4a(	, p ,	
BA9O Qevy	777, 4b(	7768 6. 2p27	
x verEBA9O Qevy	777, 4c(	%8871%p7	
S istrict GaT Qevy	777,		76, 816%p4
Gotal Ostimated J evenues to Fund AdoRted Budget	, , , %		/ 3/ 8%%p63
Ostimated J evenues OTceeding AdoRted Budget	, , , %a		, p ,

Budget Report
FY2015-16
72 Risa A9Ed
0357 R9u 8 Aam

Submit ID: 0357-77746725

10 c r9El port9tioE FuEd

AdoRted Budget	, , , 7	7f, 8, , p,

Budget) lel

OTRenditure Budget	, , , f	7f, 8, , p,
Add Go Fund Balance	, , , 3	, p,

c r9El port9tioE Ssaedu A D9t9

x nE9chedule	, , , /	f%8, . 6pl,
Dontingency	, , , 6	f8%. p61
x verE9chedule	, , 77	238' 7/ p' f
GCFFund Balance Ucr Budget	GF9%	, p,
FuEd B9A9Ese Icr Budget	GF9%l	6f8771p61
x Rerating J eserve	, 267	f%8, , p,
I nreserved Fund Balance J eaRRroRriated	, 2. ,	3187 71p61

81tim9ted FuEdiEg Soursel

Doal Mross) roceeds	77f3	, p,
Gidividual GransRortation Fees	7%7,	, p,
Grans Fees Uiom x ther 9chl S ists Within 9tate	7%f,	, p,
Grans Fees Uiom x ther 9chl S ists x utside 9tate	7%3,	, p,
x ther GransRortation Fees	7%8,	, p,
Gnterest Oarnings	7/ 7,	, p,
x ther J evenue Uiom Qocal 9ources	72, ,	, p,
9tate Guition Ucr 9tate) lacement	377.	, p,
9tate) ayment in Qieu oUGaTes EFW)	33, f	, p,
9tate 9chool BlocK Mrant	3%8%	%8%6. p63
9tate Dombined Fund 9chool BlocK Mrant	3%8%	, p,
: ontana x il and Mas GaT	3%6,	, p,
x ther J evenue	27, ,	, p,
J esidual Oquity GransUers Gn	2. 7,	, p,

ReimburlemeEtl

Dounty x nE9chedule Grans J eimb	f f f,	738f%6pf%
9tate x nE9chedule Grans J eimb	3f 7,	738f%6pf%
S istrict GaT Qevy	777,	/, 82f2pf7
S istrict : ills	222	2pf/
Gotal Ostimated J evenues to Fund AdoRted Budget	, , , %	7f, 8, , p,
Ostimated J evenues OTceeding AdoRted Budget	, , , %a	, p,

Budget Report
FY2015-16
72 Risa A9Ed
0357 R9u 8 Aam

Submit ID: 0357-77746725

11 Bul Depresi9tioE FuEd

AdoRted Budget ..... , , , 7 , p ,

Budget) lel

OTRenditure Budget ..... , , , f , p ,
Add Go Fund Balance ..... , , , 3 , p ,

GCF Fund Balance Ugor Budget ..... GF9% , p ,
FuEd B9A9Ese Igor Budget ..... GF9%d , p ,
x Rerating J eserve ..... , 267 , p ,
I nreserved Fund Balance J eaRRroRriated ..... , 2. , , p ,
GCF Fund Balance J eaRRroRriated ..... , 2. 3 , p ,

8 ltim9ted FuEdiEg Soursel

Doal Mross) roceeds ..... 77f3 , p ,
Gnterest Oarnings ..... 7/ 7, , p ,
x ther J evenue Ufom Qocal 9ources ..... 72, , , p ,
9tate) ayment in Qieu oUGaTes EFW) ..... 33, f , p ,
9tate Dombined Fund 9chool BlocK Mrant ..... 3%% , p ,
: ontana x il and Mas GaT ..... 3%6, , p ,
x ther J evenue ..... 27, , , p ,
J esidual Oquity GransUers Gn ..... 2. 7, , p ,

I se Ostimated NonHevy J evenue to Qower Qevies? 4Yes or No(..... No

S istrict GaT Qevy ..... 777, , p ,

S istrict : ills ..... 222 , p ,

Gotal Ostimated J evenues to Fund AdoRted Budget ..... , , , % , p ,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
72 Risa A9Ed
0357 R9u 8 Aam

Submit ID: 0357-77746725

1< c uitioE FuEd

AdoRted Budget	, , , 7	6/ 8, , , p, ,

Budget) 1el

OTRenditure Budget	, , , f	6/ 8, , , p, ,
Add Go Fund Balance	, , , 3	, p, ,
GCFFund Balance Uor Budget	GF9%	, p, ,
FuEd B9A9Ese Ior Budget	GF9%1	7f 8% %p/ 6
I nreserved Fund Balance J eaRRroRriated	, 2. ,	7f 8% %p/ 6

81tim9ted FuEdiEg Soursel

Doal Mross) roceeds	77f3	, p, ,
Gnterest Oarnings	7/ 7,	, p, ,
x ther J evenue Urom Qocal 9ources	72, ,	, p, ,
S irect 9tate Aid	377,	, p, ,
9tate) ayment in Qieu oUGaTes EFW)	33, f	, p, ,
9tate Dombined Fund 9chool BlocK Mrant	3%%	, p, ,
: ontana x il and Mas GaT	3%6,	, p, ,
x ther J evenue	27, ,	, p, ,
J esidual Oquity GransUers Gn	2. 7,	, p, ,
S istrict GaT Qevy	777,	/ f 8 f/ p% %
S istrict : ills	222	2p/ %
Gotal Ostimated J evenues to Fund AdoRted Budget	, , , %	6/ 8, , , p, ,
Ostimated J evenues OTceeding AdoRted Budget	, , , %a	, p, ,

Budget Report
FY2015-16
72 Risa A9Ed
0357 R9u 8 Aam

Submit ID: 0357-77746725

17 RetiremeEt FuEd

AdoRted Budget	, , , 7	7, / 8, , , p,

Budget) 1el

OTRenditure Budget	, , , f	7, / 8, , , p,
Add Go Fund Balance	, , , 3	, p,
GCFFund Balance \or Budget	GF9%	, p,
FuEd B9A9Ese Ior Budget	GF9%d	%d8, . . p, 7
x Rerating J eserve	, 267	f78, , , p,
I nreserved Fund Balance J eaRRroRriated	, 2. ,	f. 8, . . p, 7

81tim9ted FuEdiEg Soursel

Gnterest Oarnings	7/ 7,	, p,
x ther J evenue Uom Qocal 9ources	72, ,	, p,
x ther J evenue	27, ,	, p,
J esidual Oquity Gransl\ers Gn	2. 7,	, p,
Dounty J etirement S istribution	f f%,	. . 82f f p22
Gotal Ostimated J evenues to Fund AdoRted Budget	, , , %	7, / 8, , , p,
Ostimated J evenues OTceeding AdoRted Budget	, , , %a	, p,

Budget Report
FY2015-16
72 Risa A9Ed
0357 R9u 8 Aam

Submit ID: 0357-77746725

13 GduA 8 dus9tioE FuEd

AdoRted Budget ..... , , , 7 , p ,

Budget) lel

OTRenditure Budget ..... , , , f , p ,
Add Go Fund Balance ..... , , , 3 , p ,

GCFFund Balance Ubr Budget ..... GF9% , p ,
FuEd B9A9Ese Ibr Budget ..... GF9%d , p ,
x Rerating J eserve ..... , 267 , p ,
I nreserved Fund Balance J eaRRroRriated ..... , 2. , , p ,

81tim9ted FuEdiEg Soursel

Doal Mross) roceeds ..... 77f3 , p ,
Fees Ubr Adult Oducation ..... 73%, , p ,
Gnterest Oarnings ..... 7/ 7, , p ,
x ther J evenue Ufom Qocal 9ources ..... 72, , , p ,
9tate) ayment in Qieu oUGaTes EFW) ..... 33, f , p ,
9tate Dombined Fund 9chool BlocK Mrant ..... 3%% , p ,
: ontana x il and Mas GaT ..... 3%6, , p ,
x ther J evenue ..... 27, , , p ,
J esidual Oquity GransUers Gn ..... 2. 7, , p ,

S istrict GaT Qevy ..... 777, , p ,

S istrict : ills ..... 222 , p ,

Gotal Ostimated J evenues to Fund AdoRted Budget ..... , , , % , p ,

Ostimated J evenues OTceeding AdoRted Budget ..... , , , %a , p ,

Budget Report
FY2015-16
72 RisaA9Ed
0357 R9u 8 Aam

Submit ID: 0357-77746725

14 n oE-= per9tiEg FuEd

AdoRted Budget ..... , , , 7 , p ,

Budget) 1el

OTRenditure Budget ..... , , , f , p ,
Add Go Fund Balance ..... , , , 3 , p ,

c r9El port9tioE SsaeduA: D9t9

x nE9chedule ..... , , , / , p ,
Dontingency ..... , , , 6 , p ,
x verE9chedule ..... , , 77 , p ,

GCF Fund Balance Uor Budget ..... GF9% , p ,
FuEd B9A9Ese Ior Budget ..... GF9%1 , p ,
x Rerating J eserve ..... , 267 , p ,
I nreserved Fund Balance J eaRRroRriated ..... , 2. , , p ,

81tim9ted FuEdiEg Soursel

Doal Mross) roceeds ..... 77f3 , p ,
Gnterest Oarnings ..... 7/ 7, , p ,
x ther J evenue Ufom Qocal 9ources ..... 72, , , p ,
9tate) ayment in Qieu oUGaTes EFW) ..... 33, f , p ,
9tate Dombined Fund 9chool BlocK Mrant ..... 3%8% , p ,
: ontana x il and Mas GaT ..... 3%6, , p ,
x ther J evenue ..... 27, , , p ,
J esidual Oquity GransUers Gn ..... 2. 7, , p ,

ReimburlemeEtl

Dounty x nE9chedule Grans J eimb ..... fff , , p ,
9tate x nE9chedule Grans J eimb ..... 3f7, , p ,

S istrict GaT Qevy ..... 777, , p ,

S istrict : ills ..... 222 , p ,

Gotal Ostimated J evenues to Fund AdoRted Budget ..... , , , % , p ,

Ostimated J evenues OTceeding AdoRted Budget ..... , , , %a , p ,

Budget Report
FY2015-16

72 Risa A9Ed

0357 R9u 8 Aam

Submit ID: 0357-77746725

2Oc esa EoAvgC FuEd

AdoRted Budget	, , , 7	f82, 1p 6

Budget) 1el

OTRenditure Budget	, , , f	f82, 1p 6
Add Go Fund Balance	, , , 3	, p ,
GCF Fund Balance Uor Budget	GF9%	, p ,
FuEd B9A9Ese Ior Budget	GF9%1	f8%6 7p3/
x Rerating J eserve	, 267	, p ,
I nreserved Fund Balance J eaRRroRriated	, 2. ,	f8%6 7p3/
GCF Fund Balance J eaRRroRriated	, 2. 3	, p ,

81tim9ted FuEdiEg Soursel

Doal Mross) roceeds	77f3	, p ,
Gnterest Oarnings	7/ 7,	, p ,
x ther J evenue Ufom Qocal 9ources	72, ,	, p ,
9tate Gechnology Aid	3f17	%1. p%7
9tate) ayment in Qieu oUGaTes EFW)	33, f	, p ,
9tate Dombined Fund 9chool BlocK Mrant	3%8%	, p ,
: ontana x il and Mas GaT	3%6,	, p ,
x ther J evenue	27, ,	, p ,
J esidual Oquity Gransuers Gn	2. 7,	, p ,
S istrict GaT Qevy	777,	, p ,
S istrict : ills	222	, p ,
Gotal Ostimated J evenues to Fund AdoRted Budget	, , , %	f82, 1p 6
Ostimated J evenues OTceeding AdoRted Budget	, , , %a	, p ,

Budget Report
FY2015-16
72 Risa A9Ed
0357 R9u 8 Aem

Submit ID: 0357-77746725

24 FAeNbiAtC FuEd

AdoRted Budget	, , , 7	. . . 8' 12p62

Budget) 1el

OTRenditure Budget	, , , f	. . . 8' 12p62
Add Go Fund Balance	, , , 3	, p ,
GCFFund Balance Uor Budget	GF9%	, p ,
FuEd B9A9Ese Ior Budget	GF9%1	%f78'77p /
x Rerating J eserve	, 267	, p ,
I nreserved Fund Balance J eaRRroRriated	, 2. ,	%f78'77p /

81tim9ted FuEdiEg Soursel

Doal Mross) roceeds	77f3	, p ,
Gnterest Oarnings	7/ 7,	, p ,
x ther J evenue Urom Qocal 9ources	72, ,	, p ,
9tate) ayment in Qieu oUGaTes EFW)	33, f	, p ,
9tate Dombined Fund 9chool BlocK Mrant	3%%	78' 62p f
: ontana x il and Mas GaT	3%6,	3/ %86, 1p2f
x ther J evenue	27, ,	, p ,
J esidual Oquity Gransders Gn	2. 7,	, p ,
S istrict : ills	222	, p ,
Gotal Ostimated J evenues to Fund AdoRted Budget	, , , %	. . . 8' 12p62
Ostimated J evenues OTceeding AdoRted Budget	, , , %a	, p ,

Budget Report
FY2015-16
72 Risa A9Ed
0357 R9u 8 Aam

Submit ID: 0357-77746725

50 Debt SerHse FuEd

AdoRted Budget ..... , , , 7 , p ,

Budget) 1el

OTRenditure Budget ..... , , , f , p ,
Add Go Fund Balance ..... , , , 3 , p ,

GCF Fund Balance Uor Budget ..... GF9% , p ,
FuEd B9A9Ese Ior Budget ..... GF9%d , p ,
Fund Balance Gn 9inKing Fund ..... , 26, , p ,
x Rerating J eserve ..... , 267 , p ,
I nreserved Fund Balance J eaRRroRriated ..... , 2. , , p ,
GCF Fund Balance J eaRRroRriated ..... , 2. 3 , p ,

81tim9ted FuEdiEg Soursel

Doal Mross) roceeds ..... 77f3 , p ,
Gnterest Oarnings ..... 7/ 7, , p ,
x ther J evenue Ufom Qocal 9ources ..... 72, , , p ,
9tate) ayment in Qieu oUGaTes EFW) ..... 33, f , p ,
9tate Dombined Fund 9chool BlocK Mrant ..... 3%8% , p ,
: ontana x il and Mas GaT ..... 3%6, , p ,
x ther J evenue ..... 27, , , p ,
J esidual Oquity Gransuers Gn ..... 2. 7, , p ,

Gotal Ostimated J evenues to Fund AdoRted Budget ..... , , , % , p ,

Ostimated J evenues OTceeding AdoRted Budget ..... , , , %a , p ,

Budget Report
FY2015-16
72 Risa A9Ed
0357 R9u 8 Aam

Submit ID: 0357-77746725

61 BuiAdiEg RelerHe FuEd

AdoRted Budget	, , , 7	1238%6, p/ f

Budget) 1el

OTRenditure Budget	, , , f	1238%6, p/ f
Add Go Fund Balance	, , , 3	, p ,
GCF Fund Balance Uor Budget	GF9%	, p ,
FuEd B9A9Ese Ior Budget	GF9%1	/ 318l / 7p6,
x Rerating J eserve	, 267	, p ,
I nreserved Fund Balance J eaRRroRriated	, 2. ,	/ 318l / 7p6,
GCF Fund Balance J eaRRroRriated	, 2. 3	, p ,

81tim9ted FuEdiEg Soursel

Doal Mross) roceeds	77f3	, p ,
GaT Gitle and) roRerty 9ales	773,	, p ,
Gnterest Oarnings	7/ 7,	, p ,
x ther J evenue Uom Qocal 9ources	72, ,	, p ,
9tate) ayment in Qieu oUGaTes EFW)	33, f	, p ,
9tate Dombined Fund 9chool BlocK Mrant	3%%6	, p ,
: ontana x il and Mas GaT	3%6,	3/ %86, 1p2f
x ther J evenue	27, ,	, p ,
J esidual Oquity Gransuers Gn	2. 7,	, p ,
I se Ostimated NonHevy J evenue to Qower Qevies? 4Yes or No(		Yes
S istrict GaT Qevy	777,	, p ,
S istrict : ills	222	, p ,
Gotal Ostimated J evenues to Fund AdoRted Budget	, , , %	1238%6, p/ f

Budget Report
FY2015-16

05 l ErboL

0056 Red 9 odge 8 Aem

Submit ID: 0056-02470142

Due DEtea:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diatrikt s c B s Ld NEnEbAe TEAuEtioL	s c B		NEnEbAe TEAuEtioL
	89	x S	
Diatrikt:	V 329	N/A	13,456,365

* indicates that the 3 year average ANB was used to calculate the budget limitations

NHe *iLEAbudget ia Epprohed Ea aet *ortHiL tHa dokumeLtf

l erti*ikEtioL

Diatrikt l Aerv: Donna Tandy

(Signature) (Date)

l HEirperaoL. SkHooANruateea: Elise Fouts

(Signature) (Date)

l ouLtCSuperiLteLdeLt: Dan Martin

(Signature) (Date)

l HEirperaoL. l ouLtCl ommiaaioLera:

(Print)

(Signature) (Date)

c Eme o*l oLtEkt:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16
05 l ErboL
0056 Red 9 odge 8 Acm

Submit ID: 0056-02470142

SummErC

FuLd ys J	s dopted Budget yBJ	NotEA Reaerhea 3461-466M yl J	Reaerhe 9 imit yDJ	[o* s dopted Budget Reaerhed 3l |BMn 100 y8 J	(Lreaerhed FuLd BEAELke ReEppropriEted 34) 0M yFJ	GtHer ReheLue yUJ	Diatrikt %opertCNEn Re/ uiremeLta 3B - F - U P x M I*q 0. eLter 0 yx J	Diatrikt , iAA 9 ehiea x]3NT n f001M yIJ
01 UeLerEA	2,286,310.20	312,180.69	10%	13.65%	0.00	1,270,218.70	1,016,091.50	75.51
10 NrELaportEtioL	258,000.00	51,600.00	20%	20.00%	51,231.58	64,605.06	142,163.36	10.56
11 Bua DeprekiEtioL	124,173.81	0.00	N/A	0.00%	59,173.81	0.00	65,000.00	4.83
1= NuitioL	34,800.00		N/A		28,021.62	0.00	6,778.38	0.50
1< RetiremeLt	330,000.00	66,000.00	20%	20.00%	16,817.69	313,182.31		
1) s duA 8 dukEtioL	73,000.00	0.00	35%	0.00%	23,279.48	0.00	49,720.52	3.69
14 c oL-GperEtiLg	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
27 NekHLoAogC	103,333.38	0.00	N/A	0.00%	38,405.59	2,065.79	62,862.00	4.67
24 FAenibiAtC	21,881.10	0.00	N/A	0.00%	21,881.10	0.00	0.00	0.00
61 BuiAliLg Reaerhe	134,660.02	0.00	N/A	0.00%	124,441.06	10,218.96	0.00	0.00
NotEAo*s AAFuLda	3,366,158.51	429,780.69			363,251.93	1,660,290.82	1,342,615.76	99.76

50 Debt Serhike NEn								
0056	337,117.50	42,000.00	20-9-438	12.46%	4,086.12	0.00	333,031.38	24.75

UeLerEAFuLd 9imita s Ld Reaerhea WorvaHeet

%s RN If l erti*ied Budget DEtE

s c B BCBudget (Lit:

E1	RED LODGE K-6	249 V
M1	RED LODGE 7-8	80 V

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	903,680.59
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	91,304.29
D.	At Risk Student	(I-D)	8,590.16
E.	Indian Education For All	(I-E)	6,869.52
F.	American Indian Achievement Gap	(I-F)	3,075.00
G.	Data For Achievement	(I-G)	6,580.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	68,517.86
I.	State Special Education Related-Services Payment To Coop	(I-I)	16,077.60
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	1,435.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

%s RN IIf UeLerEAFuLd Budget 9imita

%sior YeEr Budget DEtE:

A.	ANB	(II-A)	335
B.	BASE Budget Limit	(II-B)	1,807,032.12
C.	Maximum Budget Limit	(II-C)	2,257,791.21
D.	Over-BASE Levy As Submitted on Budget	(II-D)	450,209.75
E.	Adopted Budget	(II-E)	2,257,791.21

l urreLt YeEr Budget DEtE:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,836,100.45
H.	Maximum Budget Limit	(II-H)	2,291,189.09
I.	Highest Budget Without a Vote	(II-I)	2,286,310.20
J.	Highest Budget	(II-J)	2,291,189.09
K.	Highest Voted Amount	(II-K)	4,878.89
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	2,286,310.20

%s RN IIIf UeLerEAFuLd BEÆLke For Budget s aG*QuLe =0

A.	Operating Reserve (961)	(III-A)		228,631.02
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		83,549.67
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	83,549.67	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)		0.00
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		312,180.69

%s RN Tf UeLerEAFuLd WorvaHeet

UeLerEAFuLd Budget:

A.	Adopted General Fund Budget	(V-A)		2,286,310.20
	1. BASE Budget Limit	(V-A1)	1,836,100.45	
	2. Over-BASE Budget	(V-A2)	450,209.75	

FuLdiLg NHe Bs S8 Budget:

B.	Direct State Aid	(V-B)		903,680.59
	1. Direct State Aid Paid By State	(V-B1)	903,680.59	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		10,145.26
D.	Quality Educator	(V-D)		91,304.29
E.	At Risk Student	(V-E)		8,590.16
F.	Indian Education For All	(V-F)		6,869.52
G.	American Indian Achievement Gap	(V-G)		3,075.00
H.	Data For Achievement	(V-H)		6,580.00
I.	Special Education Allowable Cost Payment	(V-I)		68,517.86
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		111,114.27
	1. Actual Non-Levy Revenue	(V-K1)	3,528.45	
	2. Anticipated Non-Levy Revenue	(V-K2)	107,585.82	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		626,223.50
	1. State Guaranteed Tax Base Aid	(V-M1)	60,341.75	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	565,881.75	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,836,100.45

FuLdiLg NHe Gher-Bs S8 Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)		0.00
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		450,209.75
R.	Subtotal of Over-BASE Revenue	(V-R)		450,209.75

, iA9 ehiea:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		42.05
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		33.46
	1. District Property Tax Levy Mills	(V-V1)	33.46	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		75.51

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 UeLerEAFuLd

Adopted Budget	0001	2,286,310.20

Budget (aea

Expenditure Budget	0002	2,286,310.20
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00

8 atimEted FuLdiLg Sourkea

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	903,680.59
Quality Educator	3111	91,304.29
At Risk Student	3112	8,590.16
Indian Education For All	3113	6,869.52
American Indian Achievement Gap	3114	3,075.00
State Spec Ed Allowable Cost Pymt to Districts	3115	68,517.86
Data For Achievement	3116	6,580.00
Natural Resource Development	3118	10,145.26
State Guaranteed Tax Base Aid	3120	60,341.75

s ktuEAc oL-AehCReheLue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,161.31
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	1,367.14
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

s LtikipEted c oL-AehCReheLue - Bs S8

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	107,585.82
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

s LtikipEted c oL-AehCReheLue - Gher-Bs S8

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

GtHer c oL-AchCReheLue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

9 ehiea

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	565,881.75	
Over-BASE Levy	1110(c)	450,209.75	
District Tax Levy	1110		1,016,091.50
Total Estimated Revenues to Fund Adopted Budget	0004		2,286,310.20
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2015-16

05 l ErboL

0056 Red 9 odge 8 Aem

Submit ID: 0056-02470142

10 NrELaportEtioL FuLd

Adopted Budget	0001	258,000.00

Budget (aea

Expenditure Budget	0002	258,000.00
Add To Fund Balance	0003	0.00

NrELaportEtioL SkHeduAe DEtE

On-Schedule	0005	50,850.89
Contingency	0006	5,085.09
Over-Schedule	0011	202,064.02
TIFFund Balance for Budget	TFS47	0.00
FuLd BEAELke *or Budget	TFS48	102,831.58
Operating Reserve	0961	51,600.00
Unreserved Fund Balance Reappropriated	0970	51,231.58

8 atimEted FuLdiLg Sourkea

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	8,669.08
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

ReimburaemeLta

County On-Schedule Trans Reimb	2220	27,967.99
State On-Schedule Trans Reimb	3210	27,967.99
District Tax Levy	1110	142,163.36
District Mills	999	10.56
Total Estimated Revenues to Fund Adopted Budget	0004	258,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

05 l ErboL

0056 Red 9 odge 8 Aem

Submit ID: 0056-02470142

11 Bua DeprekiEtioL FuLd

Adopted Budget	0001	124,173.81

Budget (aea

Expenditure Budget	0002	124,173.81
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
FuLd BEAELke *or Budget	TFS48	59,173.81
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	59,173.81
TIF Fund Balance Reappropriated	0973	0.00

8 atimEted FuLdiLg Sourkea

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	65,000.00
District Mills	999	4.83
Total Estimated Revenues to Fund Adopted Budget	0004	124,173.81

s aaet IL*ormEtioL

s aaet ID	YeEr G* %arkHEae	GrigiLEA l oat	DeprekiEted NHru 9 Eat YeEr	20[9 imit	s mouLt DeprekiEted
2016 77-Passenter Bus #8722	2016	62,930.00	0.00	12,586.00	0.00
2015 __-Passenger Bus #9063	2015	55,970.00	0.00	11,194.00	0.00
2014 48-Passenger Bus #4670	2014	33,640.00	3,465.06	6,728.00	6,728.00
2007 MCI	2013	138,040.00	32,000.00	27,608.00	9,999.46
2013 66-Passenger Bus #2367	2012	57,884.00	18,172.66	11,576.80	11,576.80
66-Passenger Bus #0111	2010	46,806.00	27,944.54	9,361.20	9,361.20
2009 66-Passenger Bus #2226	2009	45,530.00	31,391.08	9,106.00	9,106.00
2008 55-Passenger Bus #6678	2007	43,719.00	31,230.60	8,743.80	8,743.80
2004 47-Passenger Bus #7001	2004	47,423.70	49,625.54	9,484.74	9,484.74
1999 44-Passenger Bus #3440	1999	35,997.48	53,996.22	NA	NA

NotEA 65,000.00

1= NuitioL FuLd

Adopted Budget	0001	34,800.00

Budget (aea

Expenditure Budget	0002	34,800.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
FuLd BEAELke *or Budget	TFS48	28,021.62
Unreserved Fund Balance Reappropriated	0970	28,021.62

8 atimEted FuLdiLg Sourkea

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	6,778.38
District Mills	999	0.50
Total Estimated Revenues to Fund Adopted Budget	0004	34,800.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16
05 l ErboL
0056 Red 9 odge 8 Aem

Submit ID: 0056-02470142

1< RetiremeLt FuLd

Adopted Budget	0001	330,000.00

Budget (aea

Expenditure Budget	0002	330,000.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
FuLd BEAELke *or Budget	TFS48	82,817.69
Operating Reserve	0961	66,000.00
Unreserved Fund Balance Reappropriated	0970	16,817.69

8 atimEted FuLdiLg Sourkea

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	313,182.31
Total Estimated Revenues to Fund Adopted Budget	0004	330,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

1) s duA 8 dukEtioL FuLd

Adopted Budget	0001	73,000.00

Budget (aea

Expenditure Budget	0002	73,000.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
FuLd BEAELke *or Budget	TFS48	23,279.48
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	23,279.48

8 atimEted FuLdiLg Sourkea

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	49,720.52
District Mills	999	3.69
Total Estimated Revenues to Fund Adopted Budget	0004	73,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

14 c oL-GperEtiLg FuLd

Adopted Budget	0001	0.00

Budget (aea

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

NrELaportEtioL SkHeduAe DEtE

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIFFund Balance for Budget	TFS47	0.00
FuLd BEAELke *or Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

8 atimEted FuLdiLg Sourkea

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

ReimburaemeLta

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Adopted Budget	0001	103,333.38

Budget (aea

Expenditure Budget	0002	103,333.38
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
FuLd BEAELke *or Budget	TFS48	38,405.59
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	38,405.59
TIF Fund Balance Reappropriated	0973	0.00

8 atimEted FuLdiLg Sourkea

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	2,065.79
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	62,862.00
District Mills	999	4.67
Total Estimated Revenues to Fund Adopted Budget	0004	103,333.38
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Adopted Budget	0001	21,881.10

Budget (aea

Expenditure Budget	0002	21,881.10
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
FuLd BEAELke *or Budget	TFS48	21,881.10
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	21,881.10

8 atimEted FuLdiLg Sourkea

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	21,881.10
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16
05 l ErboL
0056 Red 9 odge 8 Aem

Submit ID: 0056-02470142

50 Debt Serhike FuLd
QuriadiktioL 0056

Taxable Value		13,456,365.00
Adopted Budget	0001	337,117.50

Budget (aea

Expenditure Budget	0002	337,117.50
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
FuLd BEAELke *or Budget	TFS48	46,086.12
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	42,000.00
Unreserved Fund Balance Reappropriated	0970	4,086.12
TIF Fund Balance Reappropriated	0973	0.00

8 atimEted FuLdiLg Sourkea

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	333,031.38
Jurisdiction Mills	999	24.75
Total Estimated Revenues to Fund Adopted Budget	0004	337,117.50
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

BoLd Iaauea

Iaaue NCpe	Iaaue DEte	, EturitC DEte	Iaaue s mouLt	GutatELdiLg 6]=0]16	%riLkipEA	ILtereat	s geLt Feea
Elementary Bond	03/01/2007	06/30/2027	4,355,000.00	2,980,000.00	210,000.00	126,717.50	400.00

NotEABoLd Re/ uiremeLta 337,117.50

NotEADebt Serhike Re/ uiremeLta 0002 337,117.50

Budget Report
FY2015-16

05 l ErboL

0056 Red 9 odge 8 Aem

Submit ID: 0056-02470142

61 BuiAdiLg Reaerhe FuLd

Adopted Budget	0001	134,660.02

Budget (aea

Expenditure Budget	0002	134,660.02
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
FuLd BEAELke *or Budget	TFS48	124,441.06
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	124,441.06
TIF Fund Balance Reappropriated	0973	0.00

8 atimEted FuLdiLg Sourkea

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	10,218.96
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	134,660.02

Budget Report
FY2015-16

05 ELrboa

0054 Red Aodge l S

Submit ID: 0054-56607989

Due DLtek:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diktrist c NB c ad n LTLbxe VLxuLtioa

	c NB			n LTLbxe VLxuLtioa
	HA	l S		
Diktrist:	N/A	*	180	15,806,090

* indicates that the 3 year average ANB was used to calculate the budget limitations

nhe fiaLxbudget ikLpproved Lkket forth ia thikdosumeat.

EertifisLtioa

Diktrist ExerC: Donna Tandy

(Signature) (Date)

EhLirperkoa, Sshooxn rukteek: Elise Fouts

(Signature) (Date)

Eouaty Superiateadeat: Dan Martin

(Signature) (Date)

EhLirperkoa, Eouaty Eommikkioaerk:

(Print)

(Signature) (Date)

NLme of EoatLst:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
05 ELrboa
0054 Red Aodge l S

Submit ID: 0054-56607989

SummLry

Fuad 3c M	c dopted Budget 3BM	notLx Rekervek [] 61-] 66(3EM	Rekerve Aimit 3DM	) of c dopted Budget Rekerved [E%B(T100 3HM	/ arekerved Fuad BLxlase ReLppropriLted [] 40(3FM	< ther Reveaue 3q M	Diktrist Uroperty n LT RePuiremeatk [B - F - q Gl (If = 0, eater 0 3l M	Diktrist J ix Aeviek l %)n V T.001(3IM
01 q eaerLx	1,656,528.71	245,198.50	10%	14.80%	0.00	965,047.55	691,481.16	43.75
10 nrLakportLtioa	235,000.00	47,000.00	20%	20.00%	31,580.86	68,972.09	134,447.05	8.51
11 BukDepresiLtioa	206,477.13	0.00	N/A	0.00%	137,477.13	0.00	69,000.00	4.37
18 nuitioa	25,000.00		N/A		16,916.97	0.00	8,083.03	0.51
17 Retiremeat	230,000.00	46,000.00	20%	20.00%	16,709.70	213,290.30		
14 c duxt HdusLtioa	102,000.00	0.00	35%	0.00%	32,677.51	0.00	69,322.49	4.39
1] Noa-< perLtiag	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
29 neshaoxogy	104,919.16	0.00	N/A	0.00%	47,748.75	1,488.41	55,682.00	3.52
2] FxeTibixity	30,783.49	0.00	N/A	0.00%	30,783.49	0.00	0.00	0.00
61 Buixdiag Rekerve	116,614.05	0.00	N/A	0.00%	102,994.92	13,619.13	0.00	0.00
notLxof c xxFuadk	2,707,322.54	338,198.50			416,889.33	1,262,417.48	1,028,015.73	65.05

50 Debt Servise nLT								
0057 Red Lodge HS	401,440.00	58,000.00	20-9-438	14.45%	2,327.01	0.00	399,112.99	25.25

Budget Report
FY2015-16
05 ELrboa
0054 Red Aodge l S

Submit ID: 0054-56607989

q eaerLxFuad Aimitkc ad RekervekWorCkheet

Uc Rn I. Eertified Budget DLtL

c NB By Budget / ait: H1 RED LODGE HS 9-12 180 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	681,409.04
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	52,671.96
D.	At Risk Student	(I-D)	2,434.91
E.	Indian Education For All	(I-E)	3,758.40
F.	American Indian Achievement Gap	(I-F)	820.00
G.	Data For Achievement	(I-G)	3,600.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	26,157.60
I.	State Special Education Related-Services Payment To Coop	(I-I)	8,719.20
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	4,840.00

Uc Rn II. q eaerLxFuad Budget Aimitk

Urior YeLr Budget DLtL:

A.	ANB	(II-A)	182
B.	BASE Budget Limit	(II-B)	1,307,640.03
C.	Maximum Budget Limit	(II-C)	1,630,266.35
D.	Over-BASE Levy As Submitted on Budget	(II-D)	336,445.30
E.	Adopted Budget	(II-E)	1,644,479.45

Eurreat YeLr Budget DLtL:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,322,917.59
H.	Maximum Budget Limit	(II-H)	1,648,724.67
I.	Highest Budget Without a Vote	(II-I)	1,656,528.71
J.	Highest Budget	(II-J)	1,656,528.71
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	1,656,528.71

Uc Rn III. q eaerLxFuad BLxLase For Budget c k< f Qiae 80

A.	Operating Reserve (961)	(III-A)		165,652.87
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		79,545.63
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	79,545.63	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)		0.00
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		245,198.50

Uc Rn V. q eaerLxFuad WorCkheet

q eaerLxFuad Budget:

A.	Adopted General Fund Budget	(V-A)		1,656,528.71
	1. BASE Budget Limit	(V-A1)	1,322,917.59	
	2. Over-BASE Budget	(V-A2)	333,611.12	

Fuadiag nhe Bc SH Budget:

B.	Direct State Aid	(V-B)		681,409.04
	1. Direct State Aid Paid By State	(V-B1)	681,409.04	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		7,649.90
D.	Quality Educator	(V-D)		52,671.96
E.	At Risk Student	(V-E)		2,434.91
F.	Indian Education For All	(V-F)		3,758.40
G.	American Indian Achievement Gap	(V-G)		820.00
H.	Data For Achievement	(V-H)		3,600.00
I.	Special Education Allowable Cost Payment	(V-I)		26,157.60
J.	Remaining Fund Balance Available	(V-J)		0.00
K.	Non-Levy Revenue	(V-K)		76,968.14
	1. Actual Non-Levy Revenue	(V-K1)	1,955.13	
	2. Anticipated Non-Levy Revenue	(V-K2)	75,013.01	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		467,447.64
	1. State Guaranteed Tax Base Aid	(V-M1)	109,577.60	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	357,870.04	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,322,917.59

Fuadiag nhe < ver-Bc SH Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)		0.00
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		333,611.12
R.	Subtotal of Over-BASE Revenue	(V-R)		333,611.12

J ixAeviek:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		0.00
U.	BASE Mills - High School	(V-U)		22.64
V.	Over-BASE Mills	(V-V)		21.11
	1. District Property Tax Levy Mills	(V-V1)	21.11	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		43.75

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Adopted Budget	0001	1,656,528.71

Budget / kek

Expenditure Budget	0002	1,656,528.71
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00

HktimLted Fuadiag Soursek

Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	681,409.04
Quality Educator	3111	52,671.96
At Risk Student	3112	2,434.91
Indian Education For All	3113	3,758.40
American Indian Achievement Gap	3114	820.00
State Spec Ed Allowable Cost Pymt to Districts	3115	26,157.60
Data For Achievement	3116	3,600.00
Natural Resource Development	3118	7,649.90
State Guaranteed Tax Base Aid	3120	109,577.60

c stuLxNoa-xevy Reveaue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	1,934.86
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	20.27
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

c atisipLted Noa-xevy Reveaue - Bc SH

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	75,013.01
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

c atisipLted Noa-xevy Reveaue - < ver-Bc SH

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

< ther Noa-xevy Reveaue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Aeviek

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	357,870.04	
Over-BASE Levy	1110(c)	333,611.12	
District Tax Levy	1110		691,481.16
Total Estimated Revenues to Fund Adopted Budget	0004		1,656,528.71
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

10 nrLakportLtioa Fuad

Adopted Budget	0001	235,000.00

Budget / kek

Expenditure Budget	0002	235,000.00
Add To Fund Balance	0003	0.00

nrLakportLtioa Ssheduxe DLtL

On-Schedule	0005	54,993.52
Contingency	0006	5,499.35
Over-Schedule	0011	174,507.13
TIFFund Balance for Budget	TFS47	0.00
Fuad BLxLase for Budget	TFS48	78,580.86
Operating Reserve	0961	47,000.00
Unreserved Fund Balance Reappropriated	0970	31,580.86

HktimLted Fuadiag Soursek

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	8,479.22
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimburkemeatk

County On-Schedule Trans Reimb	2220	30,246.43
State On-Schedule Trans Reimb	3210	30,246.44
District Tax Levy	1110	134,447.05
District Mills	999	8.51
Total Estimated Revenues to Fund Adopted Budget	0004	235,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16
05 ELrboa
0054 Red Aodge l S

Submit ID: 0054-56607989

11 BukDepresiLtioa Fuad

Adopted Budget	0001	206,477.13
Budget / kek		
Expenditure Budget	0002	206,477.13
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fuad BLxLase for Budget	TFS48	137,477.13
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	137,477.13
TIF Fund Balance Reappropriated	0973	0.00
HktimLted Fuadiag Soursek		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	69,000.00
District Mills	999	4.37
Total Estimated Revenues to Fund Adopted Budget	0004	206,477.13

c kket IaformLtioa

c kket ID	YeLr < f UurshLke	< rigiaLx Eokt	DepresiLted nhru ALkt YeLr	20) Aimit	c mouat DepresiLted
2015 __-Passenger Bus #9063	2015	40,530.00	0.00	8,106.00	8,106.00
2016 77-Passenger Bus #8722	2015	45,570.00	0.00	9,114.00	0.00
2014 48-Passenger Bus #4670	2014	24,360.00	4,872.00	4,872.00	4,872.00
2007 MCI	2013	99,960.00	30,992.00	19,992.00	14,796.16
2013 66-Passenger Bus #2367	2012	41,916.00	22,483.20	8,383.20	8,383.20
2011 66-Passenger Bus #0111	2010	33,894.00	25,669.34	6,778.80	6,778.80
2009 66-Passenger Bus #2226	2009	32,970.00	26,376.00	6,594.00	6,594.00
2007 19-Passenger Bus #8224	2008	48,600.00	41,918.55	9,720.00	9,720.00
2008 55-Passenger Bus #6678	2007	32,981.00	32,270.07	6,596.20	6,596.20
2004 47-Passenger Bus #7001	2004	34,341.30	48,358.31	6,868.26	3,153.64
1999 44-Passenger Bus #3440	1999	30,664.52	45,996.78	NA	NA
1999 60-Passenger Bus #3441	1999	28,136.36	42,204.54	NA	NA

notLx 69,000.00

18 nuitioa Fuad

Adopted Budget	0001	25,000.00

Budget / kek

Expenditure Budget	0002	25,000.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fuad BLxLase for Budget	TFS48	16,916.97
Unreserved Fund Balance Reappropriated	0970	16,916.97

HktimLted Fuadiag Soursek

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	8,083.03
District Mills	999	0.51
Total Estimated Revenues to Fund Adopted Budget	0004	25,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16
05 ELrboa
0054 Red Aodge l S

Submit ID: 0054-56607989

17 Retiremeat Fuad

Adopted Budget	0001	230,000.00
Budget / kek		
Expenditure Budget	0002	230,000.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fuad BLxLase for Budget	TFS48	62,709.70
Operating Reserve	0961	46,000.00
Unreserved Fund Balance Reappropriated	0970	16,709.70
HktimLted Fuadiag Soursek		
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	213,290.30
Total Estimated Revenues to Fund Adopted Budget	0004	230,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

14 c dux t HdusLtioa Fuad

Adopted Budget	0001	102,000.00

Budget / kek

Expenditure Budget	0002	102,000.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fuad BLxLase for Budget	TFS48	32,677.51
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	32,677.51

HktimLted Fuadiag Soursek

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	69,322.49
District Mills	999	4.39
Total Estimated Revenues to Fund Adopted Budget	0004	102,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

1] Noa-< perLtiag Fuad

Adopted Budget	0001	0.00

Budget / kek

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

nrLakportLtioa Ssheduxe DLtL

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIFFund Balance for Budget	TFS47	0.00
Fuad BLxLase for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

HktimLted Fuadiag Soursek

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimburkemeatk

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

29 neshaoxogy Fuad

Adopted Budget	0001	104,919.16

Budget / kek

Expenditure Budget	0002	104,919.16
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fuad BLxLase for Budget	TFS48	47,748.75
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	47,748.75
TIF Fund Balance Reappropriated	0973	0.00

HktimLted Fuadiag Soursek

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	1,488.41
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	55,682.00
District Mills	999	3.52
Total Estimated Revenues to Fund Adopted Budget	0004	104,919.16
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

2] FxeTibixity Fuad

Adopted Budget	0001	30,783.49

Budget / kek

Expenditure Budget	0002	30,783.49
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fuad BLxLase for Budget	TFS48	30,783.49
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	30,783.49

HktimLted Fuadiag Soursek

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	30,783.49
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16
05 ELrboa
0054 Red Aodge l S

Submit ID: 0054-56607989

50 Debt Servise Fuad
Qurikdistioa 0054 Red Aodge l S

Taxable Value		15,806,090.00
Adopted Budget	0001	401,440.00

Budget / kek

Expenditure Budget	0002	401,440.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fuad BLxLase for Budget	TFS48	60,327.01
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	58,000.00
Unreserved Fund Balance Reappropriated	0970	2,327.01
TIF Fund Balance Reappropriated	0973	0.00

HktimLted Fuadiag Soursek

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	399,112.99
Jurisdiction Mills	999	25.25
Total Estimated Revenues to Fund Adopted Budget	0004	401,440.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Boad Ikkuek

Ikkue nype	Ikkue DLte	J LturityDLte	Ikkue c mouat	< utktLadiag 6%0%	UriasipLx	Iaterekt	c geat Feek
High School Bond	03/01/2007	06/30/2027	5,175,000.00	3,545,000.00	250,000.00	151,040.00	400.00
notLxBoad RePuiremeatk							401,440.00
notLxDebt Servise RePuiremeatk						0002	401,440.00

Budget Report
FY2015-16

05 ELrboa

0054 Red Aodge l S

Submit ID: 0054-56607989

61 Buixdiag Rekerve Fuad

Adopted Budget	0001	116,614.05

Budget / kek

Expenditure Budget	0002	116,614.05
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fuad BLxLase for Budget	TFS48	102,994.92
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	102,994.92
TIF Fund Balance Reappropriated	0973	0.00

HktimLted Fuadiag Soursek

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	13,619.13
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	116,614.05

Budget Report
FY2015-16

38 Stiaak Eter

0850 Reed 4oiAt s æm

Submit ID: 0850-53936126

Due DEtel:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diltriwt c NB c Ad n ETEbæ x EauEtioA

	c NB		n ETEbæ x EauEtioA
	s V	LS	
Diltriwt:	17	N5A	7/8, 6/498

* indicates that the 3 year average ANB was used to calculate the budget limitations

JoiAt Diltriwt DiltributioA:

(f sed 2or county calculations)

VowEted - 38 Stiaak Eter	67	N5A	7/088/, 6:
NoA-aowEted - 3MSk eet [rEll	90	N5A	894/0: ,

nHe hiAEabudget il Epprof ed El let hortHiAtHil dowumeAtv

. ertihiwEtioA

Diltriwt . ærC: K elissa Bartelt

(Signature) (Date)

. HEirperloA, SwHboan rulteel: J eresa Mittierodt

(Signature) (Date)

. ouAty SuperiAteAdeAt: Uudy K artin

(Signature) (Date)

. HEirperloA, . ouAty . ommillioAerl:

(Print)

(Signature) (Date)

NEme oh. oAtEwt:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16
38 Stiaak Eter
0850 Reed 4 oiAt s æm

Submit ID: 0850-53936126

SummEry

FuAd (c)	c dopted Budget (B)	notEa Relerfel %61-M6/ (.)	Relerfe Vimit (D)	U oh c dopted Budget Relerfed %7B/ T100 (s)	P Arelerfed FuAd BEaEAwe ReEppropriEted %40/ (F)	OtHer RefeAue ([ )	Diltrivt 4roperty nET ReGuiremeAtl %3 - F - [= L/ Ih< 0, eAter 0 (L)	Diltrivt [iaa Vefiel L 7%x Tv001/ (I)
01 [eAerEa	81: /833.60	66/67: .0,	70%	: ., 3%	0.00	3: 7/64: .37	741/031.04	793.: 0
10 nrEAlportEtioA	87/31, .34	70/9: 3.1,	90%	90.00%	79/14: .83	74/: 68., 6	7, /498.09	77.46
11 Bul DeprewiEtioA	: , /06: .4:	0.00	N5A	0.00%	89/901.0:	0.00	98/, 67.40	71.30
19 nuitioA	0.00		N5A		0.00	0.00	0.00	0.00
13 RetiremeAt	: 9/69, .00	76/6, 8.10	90%	90.00%	7/8, : .08	: 0/, 60.48		
1q c duat s duwEtioA	3/: 86.83	0.00	38%	0.00%	3/: 86.83	0.00	0.00	0.00
1MNoA-OperEtiAg	0.00	0.00	N5A	0.00%	0.00	0.00	0.00	0.00
28 newHAoaogy	468.16	0.00	N5A	0.00%	668.7,	800.61	0.00	0.00
2MFæTibiaity	7: /: , : .36	0.00	N5A	0.00%	76/033.70	3/: 86.96	0.00	0.00
61 BuiadiAg Relerfe	60/, 38., 7	0.00	N5A	0.00%	60/, 38., 7	0.00	0.00	0.00
notEaohc aaFuAdl	, 39/: 07.0,	14/7: 1.31			798/884.9:	611/33, ., 0	960/, 03.07	787.46

50 Debt Serfiwe nET								
- E 4G4	74, .36	0.00	90G4G63,	0.00%	74, .36	0.00	0.00	0.00

Budget Report
FY2015-16

38 Stiaak Eter

0850 Reed 4oiAt s æm

Submit ID: 0850-53936126

[eAerEaFuAd Vimitl c Ad Relerfel WorCl Heet

4c Rn Iv . ertilied Budget DEtE

c NB By Budget P Ait:

- 7	M- - DPI INJ CCl	67
K 7	M- - DPI INJ : Q	90

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(LOA)	991/784.97
B.	K andatory NonOsolated Eevy	(LOB)	0.00
Q.	k uality - ducator	(LOQ)	90/87: .: ,
D.	At MsF Student	(LOD)	7/, , 0., 6
- .	Indian - ducation Gor All	(LO-)	7/9: 3.1,
G.	American Indian Achievement Hap	(LOG)	7/098.00
H.	Data Gor Achievement	(LOH)	7/990.00
T.	State Spec - d Allowable Qost Pymt to Districts	(LOT)	4/993.90
L	State Special - ducation MelatedOServices Payment J o Qoop	(LOL)	3/0: 6.60
U	District HJ B Subsidy Per - lementary Base K ill	(LOU)	7/110.00
C.	District HJ B Subsidy Per T igh School Base K ill	(LOC)	N5A

4c Rn IIv [eAerEaFuAd Budget Vimitl

4rior YeEr Budget DEtE:

A.	ANB	(LLOA)	89
B.	BAS- Budget Eimit	(LLOB)	318/96: .98
Q.	K aximum Budget Eimit	(LLOQ)	687/013., 7
D.	I verOBAS- Eevy As Submitted on Budget	(LLOD)	78, /9: 9.: 8
- .	Adopted Budget	(LLO-)	893/890.00

. urreAt YeEr Budget DEtE:

G.	% Special - ducation in K aximum Budget	(LLOG)	, 4%
H.	BAS- Budget (K inimum Budget Amount Mequired)	(LLOH)	666/, 7, .: 6
T.	K aximum Budget Eimit	(LLOT)	889/036.31
L	T ighest Budget Without a Vote	(LLOL)	81: /833.60
U	T ighest Budget	(LLOU)	81: /833.60
C.	T ighest Voted Amount	(LLOC)	0.00
E.	Amount Approved on Ballot by Voters	(LLOE)	0.00
K.	Adopted Budget	(LLOK)	81: /833.60

4c Rn IIIv [eAerEaFuAd BEaEAve For Budget c l OhJuAe 90

A.	I perating Meserve (417)	(IIIOA)		66/67: .0,
B.	JIGI perating Meserve (419)	(IIIOB)		0.00
Q.	- xcess Meserves	(IIIOQ)		0.00
	7. Meserve Gor Protested5Delinquent Jaxes (413)	(IIIOQ7)	0.00	
	9. Meserve Gor Jax Audit Meceipts (416)	(IIIOQ9)	0.00	
D.	f nreserved Gund Balance Meappropriated (4: 0)	(IIIOD)		0.00
	7. Prior Year - xcess Meserves Gunding I verOBAS- (4: 0a)	(IIIOD7)	0.00	
	9. Memaining Gund Balance Available (4: 0b)	(IIIOD9)	0.00	
3.	JIGGund Balance Meappropriated (4: 0c)	(IIIOD3)		0.00
- .	JI J AE H- N- MAE Gf ND BAEANQ- GI MBf DH- J (JGS6,)	(IIIO-)		66/67: .0,

4c Rn x v [eAerEaFuAd WorCl Heet

[eAerEaFuAd Budget:

A.	Adopted Heneral Gund Budget	(VOA)		81: /833.60
	7. BAS- Budget Eimit	(VOA7)	666/, 7, .: 6	
	9. I verOBAS- Budget	(VOA9)	799/: 76.11	

FuAdiAg n He Bc Ss Budget:

B.	Direct State Aid	(VOB)		991/784.97
	7. Direct State Aid Paid By State	(VOB7)	991/784.97	
	9. Direct State Aid Paid By NonOsolated District	(VOB9)	0.00	
Q.	Natural Mesource Development	(VOQ)		9/834.00
D.	k uality - ducator	(VOD)		90/87: .: ,
- .	At MisF Student	(VO-)		7/, , 0., 6
G.	Indian - ducation Gor All	(VOG)		7/9: 3.1,
H.	American Indian Achievement Hap	(VOH)		7/098.00
T.	Data Gor Achievement	(VOT)		7/990.00
L	Special - ducation Allowable Qost Payment	(VOL)		4/993.90
U	Memaining Gund Balance Available	(VOU)		0.00
C.	NonOEevy Mevenue	(VOC)		30/, 80.60
	7. Actual NonOEevy Mevenue	(VOC7)	908.89	
	9. Anticipated NonOEevy Mevenue	(VOC9)	30/166., ,	
	3. J IG Applied J o Base Budget	(VOC3)	0.00	
E.	I ther NonOEevy Mevenue	(VOE)		0.00
K.	BAS- Eevy Mequirements	(VOK)		780/794.13
	7. State Huaranteed J ax Base Aid	(VOK7)	: 1/, 0, .90	
	9.* District Property J ax Eevy J o Gund BAS- (BAS- Eevy)	(VOK9)	: 3/397.63	
N.	**Subtotal o2 BAS- Budget Mevenue	(VON)		666/, 7, .: 6

FuAdiAg n He Of er-Bc Ss Budget:

I .	Gund Balance & NonOEevy Mevenue Available J o Gund I verOBAS-	(VOI)		0.00
P.	I verOBAS- I nly Mevenues	(VOP)		0.00
	7. Prior Year - xcess Meserves Meappropriated (I verOBAS- I nly)	(VOP7)	0.00	
	9. J uition	(VOP9)	0.00	
	3. Glexible NonOVoted Eevy Authority J rans2erred 2rom I ther Gunds	(VOP3)	0.00	
	6. I il & Has Mevenues	(VOP6)	0.00	
8.	J IG Applied J o I verBase Budget	(VOP8)		0.00
k .	District Property J ax Eevy J o Gund I verOBAS- Budget (I verOBAS- Eevy)(HG)	(VOk)		799/: 76.11
M	Subtotal o2 I verOBAS- Mevenue	(VOM)		799/: 76.11

] iaa Vef iel :

S.	District NonOsolated K ills	(VOS)		0.00
J .	BAS- K ills O- lementary	(VOJ)		61.9:
f .	BAS- K ills OT igh School	(VOf)		0.00
V.	I verOBAS- K ills	(VOV)		: : .63
	7. District Property J ax Eevy K ills	(VOV7)	: : .63	
	9. Glexible NonOVoted Eevy Authority	(VOV9)	0.00	
W.	J otal Heneral Gund K ills	(VOW)		793.: 0

* Should be approximately equal to (J axable Value X .007) X BAS- K ills
** BAS- Budget Mevenue cannot exceed BAS- Budget Eimit. - xcess BAS- Budget Mevenue is reported on line VO and is applied to the I verOBAS- Budget

Budget Report
FY2015-16

38 Stiaak Eter

0850 Reed 4oiAt s æm

Submit ID: 0850-53936126

01 [eAerEaFuAd

Adopted Budget	0007	81: /833.60

Budget P1el

- xpenditure Budget	0009	81: /833.60
Add J o Gund Balance	0003	0.00
J LGGund Balance 2or Budget	J GS6:	0.00

s ltimEted FuAdiAg Sourwel

f nreserved Gund Balance Meappropriated	04: 0	0.00
Direct State Aid	3770	991/784.97
k uality - ducator	3777	90/87: .: ,
At MisF Student	3779	7/, , 0., 6
Indian - ducation Gor All	3773	7/9: 3.1,
American Indian Achievement Hap	3776	7/098.00
State Spec - d Allowable Qost Pymt to Districts	3778	4/993.90
Data Gor Achievement	3771	7/990.00
Natural Mesource Development	377,	9/834.00
State Huaranteed J ax Base Aid	3790	: 1/, 0, .90

c wtuEaNoA-æf y Ref eAue

J ax J itle and Property Sales	7730	0.00
Interest - arnings	7870	7: 9.48
Mevenue 2rom Qommunity Services Activities	7, 00	0.00
I ther Mevenue 2rom Eocal Sources	7400	39.8:
Mentals	7470	0.00
Dormitory Qharges	7478	0.00
Qontributions5Donations 2rom Private Sources	7490	0.00
J extbooF Sales and Mentals	7460	0.00
Gees Of sers5Mesale o2 Supplies	7468	0.00
Services Provided I ther School Districts or Qoops	7480	0.00
Services Provided I ther Eocal Hovernmental f nits	7410	0.00
Summer School Gees	74, 7	0.00
State Payment in Eieu o2 J axes OGWP	3309	0.00

c AtiwipEted NoA-æf y Ref eAue - Bc Ss

I il & Has Mevenues OBAS- Budget	07: 7	0.00
J LG Applied J o Base Budget	07: 6	0.00
Qoal Hross Proceeds	7793	0.00
State School BlocF Hrant	3666	30/166., ,
State Qombined Gund School BlocF Hrant	3668	0.00
Gederal Mevenue in Eieu o2 J axes	6, 00	0.00

c AtiwipEted NoA-æf y Ref eAue - Of er-Bc Ss

Budget Report
FY2015-16

38 Stiaak Eter

0850 Reed 4oiAt s æm

Submit ID: 0850-53936126

01 [eAerEaFuAd

I il & Has Mevenues OI verBAS- Budget	07: 9	0.00
J LG Applied J o I verBase Budget	07: 8	0.00
Individual J uition	7370	0.00
J uition 2rom Schl Dists Within State	7390	0.00
J uition 2rom Schl Dists I utside State	7330	0.00
State J uition 2or State Placement	377:	0.00

OtHer NoA-æfy Ref eAue

District Eevy ODistn o2 Pr Yr's Prot5Dlq J axes	777:	0.00
District Eevy ODept o2 Mev J ax Audit Meceipts	777,	0.00
Penalties and Interest on J axes	7740	0.00
I ther Mevenue	4700	0.00
Mesidual - quity J rans2ers In	4: 70	0.00

Vef iel

K andatory NonGsolated Eevy	7770(a)	0.00	
BAS- Eevy	7770(b)	: 3/397.63	
I verGBAS- Eevy	7770(c)	799/: 76.11	
District J ax Eevy	7770		741/031.04
J otal - stimated Mevenues to Gund Adopted Budget	0006		81: /833.60
- stimated Mevenues - xceeding Adopted Budget	0006a		0.00

Budget Report
FY2015-16

38 Stiaak Eter

0850 Reed 4oiAt s æm

Submit ID: 0850-53936126

10 nrEAlportEtioA FuAd

Adopted Budget	0007	87/31, .34

Budget P1el

- xpenditure Budget	0009	87/31, .34
Add J o Gund Balance	0003	0.00

nrEAlportEtioA SwHeduæ DEtE

I nCSchedule	0008	73/1, 3., 8
Qontingency	0001	7/31, .34
I verCSchedule	0077	31/371.78
J LGGund Balance 2or Budget	J GS6:	0.00
FuAd BEaEAve hor Budget	J GS6,	99/4: 7.97
I perating Meserve	0417	70/9: 3.1,
f nreserved Gund Balance Meappropriated	04: 0	79/14: .83

s ltimEted FuAdiAg Sourwel

Qoal Hross Proceeds	7793	0.00
Individual J ransportation Gees	7670	0.00
J rans Gees 2rom I ther Schl Dists Within State	7690	0.00
J rans Gees 2rom I ther Schl Dists I utside State	7630	0.00
I ther J ransportation Gees	7660	0.00
Interest - arnings	7870	0.00
I ther Mevenue 2rom Eocal Sources	7400	0.00
State J uition 2or State Placement	377:	0.00
State Payment in Eieu o2 J axes OGWP	3309	0.00
State School BlocF Hrant	3666	6/143.10
State Qombined Gund School BlocF Hrant	3668	0.00
K ontana I il and Has J ax	3610	0.00
I ther Mevenue	4700	0.00
Mesidual - quity J rans2ers In	4: 70	0.00

ReimburlemeAtl

Qounty I nCSchedule J rans Meimb	9990	: /891.79
State I nCSchedule J rans Meimb	3970	: /891.79
District J ax Eevy	7770	7, /498.09
District K ills	444	77.46
J otal - stimated Mevenues to Gund Adopted Budget	0006	87/31, .34
- stimated Mevenues - xceeding Adopted Budget	0006a	0.00

Budget Report
FY2015-16

38 Stiaak Eter

0850 Reed 4oiAt s æm

Submit ID: 0850-53936126

11 Bul DeprewiEtioA FuAd

Adopted Budget	0007	: , /06: .4:

Budget P1el

- xpenditure Budget	0009	: , /06: .4:
Add J o Gund Balance	0003	0.00
J LGGund Balance 2or Budget	J GS6:	0.00
FuAd BEaEAwe hor Budget	J GS6,	89/901.0:
I perating Meserve	0417	0.00
f nreserved Gund Balance Meappropriated	04: 0	89/901.0:
J LG Gund Balance Meappropriated	04: 3	0.00

s 1timEted FuAdiAg Sourwel

Qoal Hross Proceeds	7793	0.00
Interest - arnings	7870	0.00
I ther Mevenue 2rom Eocal Sources	7400	0.00
State Payment in Eieu o2 J axes OGWP	3309	0.00
State Qombined Gund School BlocF Hrant	3668	0.00
K ontana I il and Has J ax	3610	0.00
I ther Mevenue	4700	0.00
Mesidual - quity J rans2ers In	4: 70	0.00
f se - stimated NonOevy Mevenue to Eower Eevies? (Yes or No)		Yes
District J ax Eevy	7770	98/, 67.40
District K ills	444	71.30
J otal - stimated Mevenues to Gund Adopted Budget	0006	: , /06: .4:

c 1let IAlormEtioA

c 1let ID	YeEr Oh 4urwHEle	OrigiAEa . olt	DeprewiEted nHru VEl t YeEr	20U Vimit	c mouAt DeprewiEted
Blue Bird All American Qoach	9076	: 3/8: : .80	3/800.00	76/: 78.80	76/: 78.80
9070 BEf - BIMD	9070	88/139.00	80/01, ., 0	77/791.60	77/791.60
Bus Q 900: J homas Greightliner	900:	33/164.00	80/6: 3.80	NA	NA
Bus - 9009 J homas 1: 47	9006	9: /: 80.00	67/198.00	NA	NA

notEa 98/, 67.40

Budget Report
FY2015-16

38 Stiaak Eter

0850 Reed 4oiAt s æm

Submit ID: 0850-53936126

19 nuitioA FuAd

Adopted Budget	0007	0.00

Budget P1el

- xpenditure Budget	0009	0.00
Add J o Gund Balance	0003	0.00
J LGGund Balance 2or Budget	J GS6:	0.00
FuAd BEaEAve hor Budget	J GS6,	0.00
f nreserved Gund Balance Meappropriated	04: 0	0.00

s ltimEted FuAdiAg Sourvel

Qoal Hross Proceeds	7793	0.00
Interest - arnings	7870	0.00
I ther Mevenue 2rom Eocal Sources	7400	0.00
Direct State Aid	3770	0.00
State Payment in Eieu o2 J axes OGWP	3309	0.00
State Qombined Gund School BlocF Hrant	3668	0.00
K ontana I il and Has J ax	3610	0.00
I ther Mevenue	4700	0.00
Mesidual - quity J rans2ers In	4: 70	0.00
District J ax Eevy	7770	0.00
District K ills	444	0.00
J otal - stimated Mevenues to Gund Adopted Budget	0006	0.00
- stimated Mevenues - xceeding Adopted Budget	0006a	0.00

Budget Report
FY2015-16

38 Stiaak Eter

0850 Reed 4oiAt s æm

Submit ID: 0850-53936126

13 RetiremeAt FuAd

Adopted Budget	0007	: 9/69, .00

Budget P1el

- xpenditure Budget	0009	: 9/69, .00
Add J o Gund Balance	0003	0.00
J LGGund Balance 2or Budget	J GS6:	0.00
FuAd BEaEAwe hor Budget	J GS6,	71/0: 9.18
I perating Meserve	0417	76/6, 8.10
f nreserved Gund Balance Meappropriated	04: 0	7/8, : .08

s ltimEted FuAdiAg Sourwel

Interest - arnings	7870	0.00
I ther Mevenue 2rom Eocal Sources	7400	0.00
I ther Mevenue	4700	0.00
Mesidual - quity J rans2ers In	4: 70	0.00
Qounty Metirement Distribution	9960	: 0/, 60.48
J otal - stimated Mevenues to Gund Adopted Budget	0006	: 9/69, .00
- stimated Mevenues - xceeding Adopted Budget	0006a	0.00

Budget Report
FY2015-16
38 Stiaak Eter
0850 Reed 4oiAt s æm

Submit ID: 0850-53936126

1q c duat s duwEtioA FuAd

Adopted Budget	0007	3/: 86.83

Budget P1el

- xpenditure Budget	0009	3/: 86.83
Add J o Gund Balance	0003	0.00
J LGGund Balance 2or Budget	J GS6:	0.00
FuAd BEaEAwe hor Budget	J GS6,	3/: 86.83
I perating Meserve	0417	0.00
f nreserved Gund Balance Meappropriated	04: 0	3/: 86.83

s ltimEted FuAdiAg Sourwel

Qoal Hross Proceeds	7793	0.00
Gees 2or Adult - ducation	7360	0.00
Interest - arnings	7870	0.00
I ther Mevenue 2rom Eocal Sources	7400	0.00
State Payment in Eieu o2 J axes OGWP	3309	0.00
State Qombined Gund School BlocF Hrant	3668	0.00
K ontana I il and Has J ax	3610	0.00
I ther Mevenue	4700	0.00
Mesidual - quity J rans2ers In	4: 70	0.00
District J ax Eevy	7770	0.00
District K ills	444	0.00
J otal - stimated Mevenues to Gund Adopted Budget	0006	3/: 86.83
- stimated Mevenues - xceeding Adopted Budget	0006a	0.00

Adopted Budget	0007	0.00

Budget P1el

- xpenditure Budget	0009	0.00
Add J o Gund Balance	0003	0.00

n rEAlportEtioA SwHeduæ DEtE

I nGSchedule	0008	0.00
Qontingency	0001	0.00
I verGSchedule	0077	0.00
J LGGund Balance 2or Budget	J GS6:	0.00
FuAd BEaEAve hor Budget	J GS6,	0.00
I perating Meserve	0417	0.00
f nreserved Gund Balance Meappropriated	04: 0	0.00

s ltimEted FuAdiAg Sourwel

Qoal Hross Proceeds	7793	0.00
Interest - arnings	7870	0.00
I ther Mevenue 2rom Eocal Sources	7400	0.00
State Payment in Eieu o2 J axes OGWP	3309	0.00
State Qombined Gund School BlocF Hrant	3668	0.00
K ontana I il and Has J ax	3610	0.00
I ther Mevenue	4700	0.00
Mesidual - quity J rans2ers In	4: 70	0.00

ReimburlemeAtl

Qounty I nGSchedule J rans Meimb	9990	0.00
State I nGSchedule J rans Meimb	3970	0.00
District J ax Eevy	7770	0.00
District K ills	444	0.00
J otal - stimated Mevenues to Gund Adopted Budget	0006	0.00
- stimated Mevenues - xceeding Adopted Budget	0006a	0.00

Budget Report
FY2015-16

38 Stiaak Eter

0850 Reed 4oiAt s æm

Submit ID: 0850-53936126

28 newHAoaogy FuAd

Adopted Budget	0007	468.16

Budget P1el

- xpenditure Budget	0009	0.00
Add J o Gund Balance	0003	468.16
J LGGund Balance 2or Budget	J GS6:	0.00
FuAd BEaEAwe hor Budget	J GS6,	668.7,
I perating Meserve	0417	0.00
f nreserved Gund Balance Meappropriated	04: 0	668.7,
J LG Gund Balance Meappropriated	04: 3	0.00

s ltimEted FuAdiAg Sourwel

Qoal Hross Proceeds	7793	0.00
Interest - arnings	7870	0.00
I ther Mevenue 2rom Eocal Sources	7400	0.00
State J echnology Aid	39, 7	800.61
State Payment in Eieu o2 J axes OGWP	3309	0.00
State Qombined Gund School BlocF Hrant	3668	0.00
K ontana I il and Has J ax	3610	0.00
I ther Mevenue	4700	0.00
Mesidual - quity J rans2ers In	4: 70	0.00
District J ax Eevy	7770	0.00
District K ills	444	0.00
J otal - stimated Mevenues to Gund Adopted Budget	0006	468.16
- stimated Mevenues - xceeding Adopted Budget	0006a	0.00

Budget Report
FY2015-16

38 Stiaak Eter

0850 Reed 4oiAt s æm

Submit ID: 0850-53936126

2MFæTibiaity FuAd

Adopted Budget	0007	7: /: , : .36

Budget P1el

- xpenditure Budget	0009	7: /: , : .36
Add J o Gund Balance	0003	0.00
J LGGund Balance 2or Budget	J GS6:	0.00
FuAd BEaEAwe hor Budget	J GS6,	76/033.70
I perating Meserve	0417	0.00
f nreserved Gund Balance Meappropriated	04: 0	76/033.70

s ltimEted FuAdiAg Sourwel

Qoal Hross Proceeds	7793	0.00
Interest - arnings	7870	0.00
I ther Mevenue 2rom Eocal Sources	7400	0.00
State Payment in Eieu o2 J axes OGWP	3309	0.00
State Qombined Gund School BlocF Hrant	3668	3/: 86.96
K ontana I il and Has J ax	3610	0.00
I ther Mevenue	4700	0.00
Mesidual - quity J rans2ers In	4: 70	0.00
District K ills	444	0.00
J otal - stimated Mevenues to Gund Adopted Budget	0006	7: /: , : .36
- stimated Mevenues - xceeding Adopted Budget	0006a	0.00

Budget Report
FY2015-16
38 Stiaak Eter
0850 Reed 4oiAt s æm

Submit ID: 0850-53936126

50 Debt Serfiwe FuAd
JurildiwtioAs V MM

J axable Value		7/8, 6/498.00
Adopted Budget	0007	74, .36

Budget P1el

- xpenditure Budget	0009	0.00
Add J o Gund Balance	0003	74, .36
J LG Gund Balance 2or Budget	J GS6:	0.00
FuAd BEaEAwe hor Budget	J GS6,	74, .36
Gund Balance In SinFing Gund	0410	0.00
I perating Meserve	0417	0.00
f nreserved Gund Balance Meappropriated	04: 0	74, .36
J LG Gund Balance Meappropriated	04: 3	0.00

s ltimEted FuAdiAg Sourwel

Qoal Hross Proceeds	7793	0.00
Interest - arnings	7870	0.00
I ther Mevenue 2rom Eocal Sources	7400	0.00
State Payment in Eieu o2 J axes OGWP	3309	0.00
State Qombined Gund School BlocF Hrant	3668	0.00
K ontana I il and Has J ax	3610	0.00
I ther Mevenue	4700	0.00
Mesidual - quity J rans2ers In	4: 70	0.00
District J ax Eevy	7770	0.00
Uurisdiction K ills	444	0.00
J otal - stimated Mevenues to Gund Adopted Budget	0006	74, .36
- stimated Mevenues - xceeding Adopted Budget	0006a	0.00

Budget Report
FY2015-16

38 Stiaak Eter

0850 Reed 4oiAt s æm

Submit ID: 0850-53936126

61 BuiadiAg Rel erf e FuAd

Adopted Budget	0007	60/, 38., 7

Budget P1el

- xpenditure Budget	0009	60/, 38., 7
Add J o Gund Balance	0003	0.00
J LGGund Balance 2or Budget	J GS6:	0.00
FuAd BEaEAwe hor Budget	J GS6,	60/, 38., 7
I perating Meserve	0417	0.00
f nreserved Gund Balance Meappropriated	04: 0	60/, 38., 7
J LG Gund Balance Meappropriated	04: 3	0.00

s ltimEted FuAdiAg Sourwel

Qoal Hross Proceeds	7793	0.00
J ax J itle and Property Sales	7730	0.00
Interest - arnings	7870	0.00
I ther Mevenue 2rom Eocal Sources	7400	0.00
State Payment in Eieu o2 J axes OGWP	3309	0.00
State Qombined Gund School BlocF Hrant	3668	0.00
K ontana I il and Has J ax	3610	0.00
I ther Mevenue	4700	0.00
Mesidual - quity J rans2ers In	4: 70	0.00
f se - stimated NonOevy Mevenue to Eower Eevies? (Yes or No)		Yes
District J ax Eevy	7770	0.00
District K ills	444	0.00
J otal - stimated Mevenues to Gund Adopted Budget	0006	60/, 38., 7

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
a3 StiHL 4ter
0351 Reed Aoiwt h S

Submit ID: 0351-27321329

Due D4teP:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiPtrikt s c B s wd N4n4bLe T4Eu4tiow

	s c B		N4n4bLe T4Eu4tiow
	x V	h S	
DiPtrikt:	N1A	L 75	/ 875, 8647

* indicates that the 3 year average ANB was used to calculate the budget limitations

Mdiwt DiPtrikt DiPtribution:

9Used for county calculationsS

Vok4ted - a3 StiHL 4ter	N1A	77	/ 8622840,
c ow-Eok4ted - a7 Sl eet [r4PP	N1A	,	70/ 8732

NHe *iw4Ebudget iP4pprof ed 4PPet *ortHiwtHiPdokumewtv

. erti*ik4tiow

DiPtrikt . IerC: P elissa Bartelt

9(ignatureS 9) ateS

. HairperPow, SkHooENruPteeP: Keresa J ittierodt

9(ignatureS 9) ateS

. ouwty Superiwtewdewt: Mdy P artin

9(ignatureS 9) ateS

. HairperPow, . ouwty . ommiPPiowerP:

9DrintS

9(ignatureS 9) ateS

c 4me o*. owt4kt:

9DrintS

9(ignatureS 9DhoneS

Budget Report
FY2015-16
a3 StiHL 4ter
0351 Reed Aoiwt h S

Submit ID: 0351-27321329

Summ4ry

Fuwd (s)	s dopted Budget (B)	Not4E RePerfeP %61-766/ (.)	RePerfe Vimit (D)	U o* s dopted Budget RePerfed %qB/ n 100 (x)	GwrePerfed Fuwd B4Ewke Re4ppropri4ted %90/ (F)	8 tHer Refewue ([ )	DiPtrikt Aroperty N4n Re=uiremewtP %- F - [< h / I*O0, ewter 0 (h)	DiPtrikt [iE VefieP h q%T n v001/ (I)
01 [ewer4E	0528, . 2p/ 5	2/ 8', . p /	/ 6%	/ 6p37%	78, 74p/ 4	067824/ p0.	568022p22	. 5p, 7
10 Nr4wPport4tiow	2/ 83. 4p35	/ 687, 3p 4	76%	76p66%	/ 387, 0p36	/ 484/ , p57	/ 587, . p/ ,	/ 0p4.
11 BuP Depreki4tiow	. 2860, p30	6p66	N1A	6p66%	0. 84/ 4p70	6p66	/ 4875p/ 6	/ 0p62
1J Nuitiow	6p66		N1A		6p66	6p66	6p66	6p66
1a Retiremewt	248673p66	/ / 8 60p 6	76%	76p66%	/ , 8' 55p 4	068473p37		
19 s duE x duk4tiow	383. 4p 6	6p66	32%	6p66%	383. 4p 6	6p66	6p66	6p66
17 c ow-8 per4tiwg	6p66	6p66	N1A	6p66%	6p66	6p66	6p66	6p66
23 NekHwoEogy	/ 8544p32	6p66	N1A	6p66%	/ 8266p27	04, p43	6p66	6p66
27 FEenibiEty	768' 4, p 7	6p66	N1A	6p66%	/ . 845. p/ 3	3875/ p05	6p66	6p66
61 BuiEdiwg RePerfe	7. 80, . p0,	6p66	N1A	6p66%	7. 80, . p0,	6p66	6p66	6p66
Not4Eo*s HEFuwdP	, 778770p5.	, 38620p45			/ 7487. 7p/ 7	0. . 8667p67	/ 7, 85. 6p47	54p 3

50 Debt Serfike N4n								
- (5E5	. 6p07	6p66	76E5E034	6p66%	. 6p07	6p66	6p66	6p66

Budget Report
FY2015-16

a3 StiHL 4ter

0351 Reed Aoiwt h S

Submit ID: 0351-27321329

[ewer4EFuwd VimitPs wd ReRerfePWorCPHeet

As RN Iv . erti*ied Budget D4t4

s c B By Budget Gwit: - / J OO) DI INK - (5E 7 75 L

* indicates that the 3 year average ANB was used to calculate the budget limitations

Ap	) irect (tate Aid	9LEAS	7778, . . p57
Bp	P andatory NonEisolated Cevy	9LEBS	6p66
Qp	k uality Oducator	9LEQS	/ 28236p, .
) p	At J isF (tudent	9LE) S	/ 8' / 2p 5
Op	Indian Oducation Gor All	9LEOS	. 62p27
Gp	American Indian Achievement HaR	9LEGS	0/ 6p66
Hp	) ata Gor Achievement	9LEHS	246p66
- p	(tate (Rec Od Allowable Qost Dymt to) istricts	9LE- S	/ / 82/ / p, 3
Ip	(tate (Recial Oducation J elatedE(ervices Dayment Ko QooR	9LEIS	/ 83. 6p46
Mp	) istrict HKB (ubsidy Der Olementary Base P ill	9LEMS	N1A
Tp	) istrict HKB (ubsidy Der - igh (chool Base P ill	9LET S	285/ 6p66

As RN IIv [ewer4EFuwd Budget VimitP

Arior Ye4r Budget D4t4:

Ap	ANB	9LIEAS	3/
Bp	BA(O Budget Cimit	9LIEBS	03, 84/ 4p46
Qp	P aximum Budget Cimit	9LIEQS	20. 82/ 5p/ /
) p	I verEBA(O Cevy As (ubmitted on Budget	9LIE) S	. 78', 0p04
Op	AdoRted Budget	9LIEOS	0558553p74

. urrewt Ye4r Budget D4t4:

Gp	% (Recial Oducation in P aximum Budget	9LIEGS	/ 66%
Hp	BA(O Budget 9P inimum Budget Amount J equiredS	9LIEHS	0338256p, /
- p	P aximum Budget Cimit	9LIE- S	206854. p73
Ip	- ighest Budget Without a Vote	9LIEIS	0528, . 2p/ 5
Mp	- ighest Budget	9LIEMS	206854. p73
Tp	- ighest Voted Amount	9LIET S	02877/ p60
Cp	Amount ARRroved on Ballot by Voters	9LIECS	6p66
P p	AdoRted Budget	9LIEP S	0528, . 2p/ 5

Budget Report
FY2015-16

a3 StiHL 4ter

0351 Reed Aoiwt h S

Submit ID: 0351-27321329

As RN IIIv [ewer4EFuwd B4E4wke For Budget s P8 *Mtwe J0

Ap	I Rerating J eserve 95. / S	9LLLEAS	0582, . p27
Bp	KLG I Rerating J eserve 95. 7S	9LLLEBS	6p66
Qp	Oxcess J eserves	9LLLEQS	/ 8 66p65
	/ p J eserve Gor Drotested l) elinquent Kaxes 95. 3S	9LLLEQ/ S	/ 8 66p65
	7p J eserve Gor Kax Audit J eceiRts 95. 0S	9LLLEQ7S	6p66
) p	Unreserved Gund Balance J eaRRroRriated 95, 6S	9LLLE) S	78, 74p/ 4
	/ p Drior Year Oxcess J eserves Gunding I verEBA(O 95, 6aS	9LLLE) / S	6p66
	7p J emaining Gund Balance Available 95, 6bS	9LLLE) 7S	78, 74p/ 4
3p	KLG Gund Balance J eaRRroRriated 95, 6cS	9LLLE) 3S	6p66
Op	KI KAC HONOJ AC GUN) BACANQO GI J BU) HOK 9KG(04S	9LLLEOS	2385 60p 5

Budget Report
FY2015-16
a3 StiHL 4ter
0351 Reed Aoiwt h S

Submit ID: 0351-27321329

As RN Tv [ewer4EFuwd WorCPHeet

[ewer4EFuwd Budget:

Ap	AdoRted Heneral Gund Budget	9VEAS		0528, . 2p/ 5
/p	BA(O Budget Cimit	9VEA/ S	0338256p /	
7p	I verHBA(O Budget	9VEA7S	. 78', 0p04	

Fuwdiwg NHe Bs Sx Budget:

Bp	) irect (tate Aid	9VEBS		7778, . . p57
/p	) irect (tate Aid Daid By (tate	9VEB/ S	7778, . . p57	
7p	) irect (tate Aid Daid By NonHsolated) istrict	9VEB7S	6p66	
Qp	Natural J esource) eveloRment	9VEQS		78266p5/
) p	k uality Oducator	9VE) S		/ 28236p, .
Op	At J isF (tudent	9VEOS		/ 8' / 2p 5
Gp	Indian Oducation Gor All	9VEGS		. 62p27
Hp	American Indian Achievement HaR	9VEHS		0/ 6p66
- p	) ata Gor Achievement	9VE- S		246p66
Ip	(Recial Oducation Allowable Qost Dayment	9VEIS		/ / 82/ / p, 3
Mp	J emaining Gund Balance Available	9VEMS		78, 74p/ 4
Tp	NonECevy J evenue	9VET S		/ 48, 4/ p63
/p	Actual NonECevy J evenue	9VET / S	/ 8' / 5p20	
7p	AnticiRated NonECevy J evenue	9VET 7S	/ , 8 . / p05	
3p	KIG ARRlied Ko Base Budget	9VET 3S	6p66	
Cp	I ther NonECevy J evenue	9VECS		6p66
P p	BA(O Cevy J equirements	9VEP S		/ 2, 8625p5,
/p	(tate Huaranteed Kax Base Aid	9VEP / S	/ 748, 4p56	
7p*	) istrict DroRerty Kax Cevy Ko Gund BA(O 9BA(O CevyS	9VEP 7S	74874/ p6,	
Np	**(ubtotal of BA(O Budget J evenue	9VENS		0338256p /

Fuwdiwg NHe 8 fer-Bs Sx Budget:

I p	Gund Balance & NonECevy J evenue Available Ko Gund I verHBA(O	9VH S		6p66
Dp	I verHBA(O I nly J evenues	9VHDS		6p66
/p	Drior Year Oxcess J eserves J eaRRroRriated 9I verHBA(O I nlyS	9VHD/ S	6p66	
7p	Kuition	9VHD7S	6p66	
3p	Glexible NonEVoted Cevy Authority Kransferred from I ther Gunds	9VHD3S	6p66	
0p	I il & Has J evenues	9VHD0S	6p66	
2p	KIG ARRlied Ko I verBase Budget	9VHD2S		6p66
k p	) istrict DroRerty Kax Cevy Ko Gund I verHBA(O Budget 9I verHBA(O CevyS9HGS	9VHk S		. 78', 0p04
J p	(ubtotal of I verHBA(O J evenue	9VHJ S		. 78', 0p04

] iHEVefieP:

(p	) istrict NonHsolated P ills	9VH(S		6p66
Kp	BA(O P ills EOlementary	9VHKS		6p66
Up	BA(O P ills E- igh (chool	9VHUS		7/ p, 5
Vp	I verHBA(O P ills	9VHVS		0, p53
/p	) istrict DroRerty Kax Cevy P ills	9VHV/ S	0, p53	
7p	Glexible NonEVoted Cevy Authority	9VHV7S	6p66	
Wp	Kotal Heneral Gund P ills	9VHWS		. 5p, 7

* (hould be aRRroximately equal to 9Kaxable Value X p66/ SX BA(O P ills
** BA(O Budget J evenue cannot exceed BA(O Budget Cimitp Oxcess BA(O Budget J evenue is reRorted on line VH and is aRRlied to the I verHBA(O Budget

Budget Report
FY2015-16

a3 StiHL 4ter

0351 Reed Aoiwt h S

Submit ID: 0351-27321329

01 [ewer4EFuwd

AdoRted Budget	666/	0528, . 2p/ 5

Budget GReP

OxRenditure Budget	6667	0528, . 2p/ 5
Add Ko Gund Balance	6663	6p66
KLGGund Balance for Budget	KG(0,	6p66

x Rtim4ted Fuwdiwg SourkeP

Unreserved Gund Balance J eaRRroRriated	65, 6	78, 74p/ 4
) irect (tate Aid	3/ / 6	7778, . . p57
k uality Oducator	3/ / /	/ 2826p, .
At J isF (tudent	3/ / 7	/ 8/ 2p 5
Indian Oducation Gor All	3/ / 3	. 62p27
American Indian Achievement HaR	3/ / 0	0/ 6p66
(tate (Rec Od Allowable Qost Dymt to) istricts	3/ / 2	/ / 82/ / p 3
) ata Gor Achievement	3/ / .	246p66
Natural J esource) eveloRment	3/ / 4	7826p5/
(tate Huaranteed Kax Base Aid	3/ 76	/ 748, , 4p56

s ktu4Ec ow-Eef y Ref ewue

Kax Kitle and DroRerty (ales	/ / 36	6p66
Interest Oarnings	/ 2/ 6	/ 8/ 7p03
J evenue from Qommunity (ervices Activities	/ 466	6p66
I ther J evenue from Cocal (ources	/ 566	, p/ /
J entals	/ 5/ 6	6p66
) ormitory Qharges	/ 5/ 2	6p66
Qontributions l) onations from Drivate (ources	/ 576	6p66
KextbooF (ales and J entals	/ 506	6p66
Gees EUsers lJ esale of (uRRlies	/ 502	6p66
(ervices Drovided I ther (chool) istricts or QooRs	/ 526	6p66
(ervices Drovided I ther Cocal Hovernmental Units	/ 5. 6	6p66
(ummer (chool Gees	/ 54/	6p66
(tate Dayment in Cieu of Kaxes EGWD	3367	6p66

s wtikip4ted c ow-Eef y Ref ewue - Bs Sx

I il & Has J evenues EBA(O Budget	6/ , /	6p66
KLG ARRlied Ko Base Budget	6/ , 0	6p66
Qoal Hross Droceeds	/ / 73	6p66
(tate (chool BlocF Hrant	3000	/ , 8 . / p05
(tate Qombined Gund (chool BlocF Hrant	3002	6p66
Gederal J evenue in Cieu of Kaxes	0466	6p66

s wtikip4ted c ow-Eef y Ref ewue - 8 f er-Bs Sx

Budget Report
FY2015-16

a3 StiHL 4ter

0351 Reed Aoiwt h S

Submit ID: 0351-27321329

01 [ewer4EFuwd

I il & Has J evenues EI verBA(O Budget	6/ , 7	6p66
KLG ARRlied Ko I verBase Budget	6/ , 2	6p66
Individual Kuition	/ 3/ 6	6p66
Kuition from (chl) ists Within (tate	/ 376	6p66
Kuition from (chl) ists I utside (tate	/ 336	6p66
(tate Kuition for (tate Dlacement	3/ / ,	6p66

8 tHer c ow-Iefy Refewue

) istrict Cevy E) istn of Dr Yr's Drotl) lq Kaxes	/ / / ,	6p66
) istrict Cevy E) eRt of J ev Kax Audit J eceiRts	/ / / 4	6p66
Denalties and Interest on Kaxes	/ / 56	6p66
I ther J evenue	5/ 66	6p66
J esidual Oquity Kransfers In	5, / 6	6p66

VefieP

P andatory NonEisolated Cevy	/ / / 69aS	6p66	
BA(O Cevy	/ / / 69bS	748 74/ p6,	
I verHBA(O Cevy	/ / / 69cS	. 78' , 0p04	
) istrict Kax Cevy	/ / / 6		568022p22
Kotal Ostimated J evenues to Gund AdoRted Budget	6660		0528 . 2p/ 5
Ostimated J evenues Oxceeding AdoRted Budget	6660a		6p66

10 Nr4wPport4tiow Fuwd

AdoRted Budget	666/	2/ 8. 4p35

Budget GPeP

OxRenditure Budget	6667	2/ 8. 4p35
Add Ko Gund Balance	6663	6p66

Nr4wPport4tiow SkHeduLe D4t4

I nH(chedule	6662	/ 38 43p42
Qontingency	666.	/ 8. 4p35
I verH(chedule	66/ /	3. 8/ . p/ 2
KLGGund Balance for Budget	KG(0,	6p66
Fuwd B4H4wke *or Budget	KG(04	7382 0, p54
I Rerating J eserve	65. /	/ 687, 3p 4
Unreserved Gund Balance J eaRRroRriated	65, 6	/ 387, 0p36

x Ptim4ted Fuwdiwg SourkeP

Qoal Hross Droceeds	/ / 73	6p66
Individual KransRortation Gees	/ 0/ 6	6p66
Krans Gees from I ther (chl) ists Within (tate	/ 076	6p66
Krans Gees from I ther (chl) ists I utside (tate	/ 036	6p66
I ther KransRortation Gees	/ 006	6p66
Interest Oarnings	/ 2/ 6	6p66
I ther J evenue from Cocal (ources	/ 566	6p66
(tate Kuition for (tate Dlacement	3/ / ,	6p66
(tate Dayment in Cieu of Kaxes EGWD	3367	6p66
(tate (chool BlocF Hrant	3000	38 . 2p 4
(tate Qombined Gund (chool BlocF Hrant	3002	6p66
P ontana I il and Has Kax	30. 6	6p66
I ther J evenue	5/ 66	6p66
J esidual Oquity Kransfers In	5, / 6	6p66

ReimburPemewtP

Qounty I nH(chedule Krans J eimb	7776	, 827. p/ 7
(tate I nH(chedule Krans J eimb	37/ 6	, 827. p/ 7
) istrict Kax Cevy	/ / / 6	/ 587, . p/ ,
) istrict P ills	555	/ 0p4.
Kotal Ostimated J evenues to Gund AdoRted Budget	6660	2/ 8. 4p35
Ostimated J evenues Oxceeding AdoRted Budget	6660a	6p66

Budget Report
FY2015-16

a3 StiHL 4ter

0351 Reed Aoiwt h S

Submit ID: 0351-27321329

11 BuP Depreki4tiow Fuwd

AdoRted Budget	666/	. 2860, p30

Budget GReP

OxRenditure Budget	6667	. 2860, p30
Add Ko Gund Balance	6663	6p66
KLGGund Balance for Budget	KG(0,	6p66
Fuwd B4E4wke *or Budget	KG(04	0. 84/ 4p70
I Rerating J eserve	65. /	6p66
Unreserved Gund Balance J eaRRroRriated	65, 6	0. 84/ 4p70
KLG Gund Balance J eaRRroRriated	65, 3	6p66

x Ptim4ted Fuwdiwg SourkeP

Qoal Hross Droceeds	/ / 73	6p66
Interest Oarnings	/ 2/ 6	6p66
I ther J evenue from Cocal (ources	/ 566	6p66
(tate Dayment in Cieu of Kaxes EGWD	3367	6p66
(tate Qombined Gund (chool BlocF Hrant	3002	6p66
P ontana I il and Has Kax	30. 6	6p66
I ther J evenue	5/ 66	6p66
J esidual Oquity Kransfers In	5, / 6	6p66
Use Ostimated NonHevy J evenue to Cower Cevies? 9Yes or NoS		Yes
) istrict Kax Cevy	/ / / 6	/ 48775p/ 6
) istrict P ills	555	/ 0p62
Kotal Ostimated J evenues to Gund AdoRted Budget	6660	. 2860, p30

s PRet Iw*orm4tiow

s PRet ID	Ye4r 8 * AurkH4Pe	8 rigiw4E . oPt	Depreki4ted NHru V4Pt Ye4r	20U Vimit	s mouwt Depreki4ted
Blue Bird All American Qoach	76/ 0	, 382, , p26	78266p66	/ 08, / 2p26	/ 08, / 2p26
76/ 6 BCUO BIJ)	76/ 6	/ , 82. 4p66	/ , 82. 4p66	382/ 3p 6	382/ 3p 6
Bus Q 766, Khomas8Greightliner	766,	338 05p66	2680, 3p26	NA	NA
Bus O 7667 Khomas . , 5/	7660	7, 8, 26p66	0/ 8 72p66	NA	NA

Not4E / 48775p/ 6

Budget Report
FY2015-16

a3 StiHL 4ter

0351 Reed Aoiwt h S

Submit ID: 0351-27321329

1J Nuitiow Fuwd

AdoRted Budget	666/	6p66

Budget GReP

OxRenditure Budget	6667	6p66
Add Ko Gund Balance	6663	6p66
KLGGund Balance for Budget	KG(0,	6p66
Fuwd B4E4wke *or Budget	KG(04	6p66
Unreserved Gund Balance J eaRRroRriated	65, 6	6p66

x Ptim4ted Fuwdiwg SourkeP

Qoal Hross Droceeds	/ / 73	6p66
Interest Oarnings	/ 2/ 6	6p66
I ther J evenue from Cocal (ources	/ 566	6p66
) irect (tate Aid	3/ / 6	6p66
(tate Dayment in Cieu of Kaxes EGWD	3367	6p66
(tate Qombined Gund (chool BlocF Hrant	3002	6p66
P ontana I il and Has Kax	30. 6	6p66
I ther J evenue	5/ 66	6p66
J esidual Oquity Kransfers In	5, / 6	6p66
) istrict Kax Cevy	/ / / 6	6p66
) istrict P ills	555	6p66
Kotal Ostimated J evenues to Gund AdoRted Budget	6660	6p66
Ostimated J evenues Oxceeding AdoRted Budget	6660a	6p66

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
a3 StiHL 4ter
0351 Reed Aoiwt h S

Submit ID: 0351-27321329

1a Retiremewt Fuwd

AdoRted Budget	666/	248673p66

Budget GReP

OxRenditure Budget	6667	248673p66
Add Ko Gund Balance	6663	6p66
KLGGund Balance for Budget	KG(0,	6p66
Fuwd B4E4wke *or Budget	KG(04	748460p74
I Rerating J eserve	65. /	/ / 8 60p 6
Unreserved Gund Balance J eaRRroRriated	65, 6	/ , 8' 55p 4

x Ptim4ted Fuwdiwg SourkeP

Interest Oarnings	/ 2/ 6	6p66
I ther J evenue from Cocal (ources	/ 566	6p66
I ther J evenue	5/ 66	6p66
J esidual Oquity Kransfers In	5, / 6	6p66
Qounty J etirement) istribution	7706	0684'73p37
Kotal Ostimated J evenues to Gund AdoRted Budget	6660	248673p66
Ostimated J evenues Oxceeding AdoRted Budget	6660a	6p66

Budget Report
FY2015-16

a3 StiHL 4ter

0351 Reed Aoiwt h S

Submit ID: 0351-27321329

19 s duE x duk4tiow Fuwd

AdoRted Budget	666/	38. 4p 6

Budget GReP

OxRenditure Budget	6667	38. 4p 6
Add Ko Gund Balance	6663	6p66
KLGGund Balance for Budget	KG(0,	6p66
Fuwd B4E4wke *or Budget	KG(04	38. 4p 6
I Rerating J eserve	65. /	6p66
Unreserved Gund Balance J eaRRroRriated	65, 6	38. 4p 6

x Ptim4ted Fuwdiwg SourkeP

Qoal Hross Droceeds	/ / 73	6p66
Gees for Adult Oducation	/ 306	6p66
Interest Oarnings	/ 2/ 6	6p66
I ther J evenue from Cocal (ources	/ 566	6p66
(tate Dayment in Cieu of Kaxes EGWD	3367	6p66
(tate Qombined Gund (chool BlocF Hrant	3002	6p66
P ontana I il and Has Kax	30. 6	6p66
I ther J evenue	5/ 66	6p66
J esidual Oquity Kransfers In	5, / 6	6p66
) istrict Kax Cevy	/ / / 6	6p66
) istrict P ills	555	6p66
Kotal Ostimated J evenues to Gund AdoRted Budget	6660	38. 4p 6
Ostimated J evenues Oxceeding AdoRted Budget	6660a	6p66

Budget Report
FY2015-16

a3 StiHL 4ter

0351 Reed Aoiwt h S

Submit ID: 0351-27321329

17 c ow-8 per4tiwg Fuwd

AdoRted Budget	666/	6p66

Budget GReP

OxRenditure Budget	6667	6p66
Add Ko Gund Balance	6663	6p66

Nr4wPport4tiow SkHeduLe D4t4

I nH(chedule	6662	6p66
Qontingency	666.	6p66
I verH(chedule	66/ /	6p66
KLGGund Balance for Budget	KG(0,	6p66
Fuwd B4L4wke *or Budget	KG(04	6p66
I Rerating J eserve	65. /	6p66
Unreserved Gund Balance J eaRRroRriated	65, 6	6p66

x Ptim4ted Fuwdiwg SourkeP

Qoal Hross Droceeds	/ / 73	6p66
Interest Oarnings	/ 2/ 6	6p66
I ther J evenue from Cocal (ources	/ 566	6p66
(tate Dayment in Cieu of Kaxes EGWD	3367	6p66
(tate Qombined Gund (chool BlocF Hrant	3002	6p66
P ontana I il and Has Kax	30. 6	6p66
I ther J evenue	5/ 66	6p66
J esidual Oquity Kransfers In	5, / 6	6p66

ReimburPemewtP

Qounty I nH(chedule Krans J eimb	7776	6p66
(tate I nH(chedule Krans J eimb	37/ 6	6p66
) istrict Kax Cevy	/ / / 6	6p66
) istrict P ills	555	6p66
Kotal Ostimated J evenues to Gund AdoRted Budget	6660	6p66
Ostimated J evenues Oxceeding AdoRted Budget	6660a	6p66

Budget Report
FY2015-16

a3 StiHL 4ter

0351 Reed Aoiwt h S

Submit ID: 0351-27321329

23 NekHlwoEogy Fuwd

AdoRted Budget	666/	/ 8544p32

Budget GReP

OxRenditure Budget	6667	/ 8544p32
Add Ko Gund Balance	6663	6p66
KLGGund Balance for Budget	KG(0,	6p66
Fuwd B4E4wke *or Budget	KG(04	/ 8266p27
I Rerating J eserve	65. /	6p66
Unreserved Gund Balance J eaRRroRriated	65, 6	/ 8266p27
KLG Gund Balance J eaRRroRriated	65, 3	6p66

x Rtim4ted Fuwdiwg SourkeP

Qoal Hross Droceeds	/ / 73	6p66
Interest Oarnings	/ 2/ 6	6p66
I ther J evenue from Cocal (ources	/ 566	6p66
(tate Kechnology Aid	374/	04, p43
(tate Dayment in Cieu of Kaxes EGWD	3367	6p66
(tate Qombined Gund (chool BlocF Hrant	3002	6p66
P ontana I il and Has Kax	30. 6	6p66
I ther J evenue	5/ 66	6p66
J esidual Oquity Kransfers In	5, / 6	6p66
) istrict Kax Cevy	/ / / 6	6p66
) istrict P ills	555	6p66
Kotal Ostimated J evenues to Gund AdoRted Budget	6660	/ 8544p32
Ostimated J evenues Oxceeding AdoRted Budget	6660a	6p66

Budget Report
FY2015-16

a3 StiHL 4ter

0351 Reed Aoiwt h S

Submit ID: 0351-27321329

27 FLenibiLity Fuwd

AdoRted Budget	666/	768' 4, p 7

Budget GReP

OxRenditure Budget	6667	768' 4, p 7
Add Ko Gund Balance	6663	6p66
KLGGund Balance for Budget	KG(0,	6p66
Fuwd B4L4wke *or Budget	KG(04	/ . 845. p' 3
I Rerating J eserve	65. /	6p66
Unreserved Gund Balance J eaRRroRriated	65, 6	/ . 845. p' 3

x Ptim4ted Fuwdiwg SourkeP

Qoal Hross Droceeds	/ / 73	6p66
Interest Oarnings	/ 2/ 6	6p66
I ther J evenue from Cocal (ources	/ 566	6p66
(tate Dayment in Cieu of Kaxes EGWD	3367	6p66
(tate Qombined Gund (chool BlocF Hrant	3002	3875/ p05
P ontana I il and Has Kax	30. 6	6p66
I ther J evenue	5/ 66	6p66
J esidual Oquity Kransfers In	5, / 6	6p66
) istrict P ills	555	6p66
Kotal Ostimated J evenues to Gund AdoRted Budget	6660	768' 4, p 7
Ostimated J evenues Oxceeding AdoRted Budget	6660a	6p66

Budget Report
FY2015-16

a3 StiHL 4ter

0351 Reed Aoiwt h S

Submit ID: 0351-27321329

50 Debt Serfike Fuwd

MuriPtliktiow h S 7-7

Kaxable Value		/ 875, 8647p66
AdoRted Budget	666/	. 6p07

Budget GPeP

OxRenditure Budget	6667	6p66
Add Ko Gund Balance	6663	. 6p07
KLGGund Balance for Budget	KG(0,	6p66
Fuwd B4E4wke *or Budget	KG(04	. 6p07
Gund Balance In (inFing Gund	65. 6	6p66
I Rerating J eserve	65. /	6p66
Unreserved Gund Balance J eaRRroRriated	65, 6	. 6p07
KLG Gund Balance J eaRRroRriated	65, 3	6p66

x Ptim4ted Fuwdiwg SourkeP

Qoal Hross Droceeds	/ / 73	6p66
Interest Oarnings	/ 2/ 6	6p66
I ther J evenue from Cocal (ources	/ 566	6p66
(tate Dayment in Cieu of Kaxes EGWD	3367	6p66
(tate Qombined Gund (chool BlocF Hrant	3002	6p66
P ontana I il and Has Kax	30. 6	6p66
I ther J evenue	5/ 66	6p66
J esidual Oquity Kransfers In	5, / 6	6p66
) istrict Kax Cevy	/ / / 6	6p66
Murisdiction P ills	555	6p66
Kotal Ostimated J evenues to Gund AdoRted Budget	6660	. 6p07
Ostimated J evenues Oxceeding AdoRted Budget	6660a	6p66

Budget Report
FY2015-16

a3 StiHL 4ter

0351 Reed Aoiwt h S

Submit ID: 0351-27321329

61 BuiEdiwg RePerf e Fuwd

AdoRted Budget	666/	7. 80, . p0,

Budget GReP

OxRenditure Budget	6667	7. 80, . p0,
Add Ko Gund Balance	6663	6p66
KLGGund Balance for Budget	KG(0,	6p66
Fuwd B4E4wke *or Budget	KG(04	7. 80, . p0,
I Rerating J reserve	65. /	6p66
Unreserved Gund Balance J eaRRroRriated	65, 6	7. 80, . p0,
KLG Gund Balance J eaRRroRriated	65, 3	6p66

x Ptim4ted Fuwdiwg SourkeP

Qoal Hross Droceeds	/ / 73	6p66
Kax Kitle and DroRerty (ales	/ / 36	6p66
Interest Oarnings	/ 2/ 6	6p66
I ther J evenue from Cocal (ources	/ 566	6p66
(tate Dayment in Cieu of Kaxes EGWD	3367	6p66
(tate Qombined Gund (chool BlocF Hrant	3002	6p66
P ontana I il and Has Kax	30. 6	6p66
I ther J evenue	5/ 66	6p66
J esidual Oquity Kransfers In	5, / 6	6p66
Use Ostimated NonHevy J evenue to Cower Cevies? 9Yes or NoS		Yes
) istrict Kax Cevy	/ / / 6	6p66
) istrict P ills	555	6p66
Kotal Ostimated J evenues to Gund AdoRted Budget	6660	7. 80, . p0,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
01 BeaEer8ead
0015 Rei98Ae s Aem

Submit ID: 0015-13122743

Due Datel:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Dil tri9t Gn B Gc d NaTabAe x aAuatioc

	Gn B		NaTabAe x aAuatioc
	s V	LS	
Dil tri9t:	17	N5A	/ 8, 6433

* indicates that the 3 year average ANB was used to calculate the budget limitations

N8e HcaAbudget il approEed al let Hort8 ic t8il do9umecth

f ertiH9atioc

Dil tri9t f Aerv:) alene P ahnKamJ

9(ignatureS _____ 9) ateS _____

f 8airperloc. S98ooANrul teel: Mohn P agenbarth

9(ignatureS _____ 9) ateS _____

f ouctCSuperic tecdect: Uinda f arsh

9(ignatureS _____ 9) ateS _____

f 8airperloc. f ouctCf ommilliocerl:

9DrintS _____

9(ignatureS _____ 9) ateS _____

n ame oHf octa9t:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
01 BeaEer8ead
0015 Rei98Ae s Aem

Submit ID: 0015-13122743

SummarC

Fucd ,Gy	Gdopted Budget ,By	NotaA RelerEel M61-366[,f y	RelerEe Vimit ,Dy	] oH Gdopted Budget RelerEed M(B[T100 ,s y	) crelerEed Fucd BaAc9e Reappropriated M40[,Fy	=t8er ReEecue ,Uy	Diltri9t %opertCNaT Re/ uiremectl M - F - U P L [IHq 0. ecter 0 ,Ly	Diltri9t k iA VeEiel L (Mx T1001[,Iy
01 UeceraA	1/ 160/ 8p1,	1/ 610/ p88	12%	12p22%	861 73p- 7	12/ 681/ p-,	306103p43	41p7,
10 Nrac1portatioc	816222p22	/ 6822p22	82%	82p22%	- 6, 1/ p8,	116- 80p22	86/ - 2p71	0p78
11 Bul Depre9iatioc	- 762, / p, 8	2p22	N5A	2p22%	- 762, / p, 8	2p22	2p22	2p22
1< Nuitioc	2p22		N5A		2p22	2p22	2p22	2p22
1ORetiremect	1464 22p22	367 - 2p22	82%	82p22%	- 6708p43	1862/ 7p17		
14 GduAt s du9atioc	2p22	2p22	30%	2p22%	2p22	2p22	2p22	2p22
13 n oc-= peraticg	2p22	2p22	N5A	2p22%	2p22	2p22	2p22	2p22
27 Ne98c oAogC	0/ , p- 0	2p22	N5A	2p22%	/ 12p- 8	13, p23	2p22	2p22
23 FAcTibiAtC	36022p14	2p22	N5A	2p22%	36022p14	2p22	2p22	2p22
61 BuiAlicg RelerEe	2p22	2p22	N5A	2p22%	2p22	2p22	2p22	2p22
NotaAoHGAAFucdl	8086/ 4- p /	8861 1/ p88			4- 64/ - p01	1846280p4,	376- 1/ p0/	47p01

50 Debt SerEi9e NaT								
	2p22	2p22	82E, E/ 34	2p22%	2p22	2p22	2p22	2p22

UeceraAFucd Vimitl Gcd RelerEel Worv18eet

%GRN Ih f ertiHed Budget Data

Gn B BCBudget) cit: O1 ROILPUOCE4 17

* indicates that the 3 year average ANB was used to calculate the budget limitations

Ap	) irect (tate Aid	9IEAS	-86,77p8,
Bp	f andatory NonEisolated Uevy	9IEBS	2p22
Lp	Quality Oducator	9IELS	-688-p22
) p	At RisK(tudent	9IE) S	2p22
Op	Indian Oducation kor All	9IEOS	30/p-
kp	American Indian Achievement F aJ	9IEkS	2p22
Fp	) ata kor Achievement	9IEF S	3/2p22
Pp	(tate (Jec Od Allowable Lost Dymt to) istricts	9IEP S	86072p/2
Ip	(tate (Jecial Oducation RelatedE(ervices Dayment Go LooJ	9IEHS	40-p42
Mp	) istrict F GB (ubsidy Der Olementary Base f ill	9IEM8	0,2p22
Cp	) istrict F GB (ubsidy Der P igh (chool Base f ill	9IECS	N5A

%GRN IIh UeceraAFucd Budget Vimitl

%rior Year Budget Data:

Ap	ANB	9IIEAS	1-
Bp	BA(O Budget Uimit	9IIEBS	12467,8p32
Lp	f aHimum Budget Uimit	9IIELS	13/6020p/2
) p	TverEBA(O Uevy As (ubmitted on Budget	9IIE) S	176,-4p1
Op	AdoJted Budget	9IIEOS	18-67-1p81

f urrect Year Budget Data:

kp	% (Jecial Oducation in f aHimum Budget	9IIEkS	70%
Fp	BA(O Budget 9f inimum Budget Amount RexuiredS	9IIEF S	1836073p84
Pp	f aHimum Budget Uimit	9IIEP S	1086,02p0-
Ip	P ighest Budget q ithout a Wote	9IIEHS	1/160/8p1,
Mp	P ighest Budget	9IIEM8	1086,02p0-
Cp	P ighest Woted Amount	9IIECS	116/24p37
Up	Amount AJJroved on Ballot by Woters	9IIEUS	2p22
f p	AdoJted Budget	9IIEF S	1/160/8p1,

%GRN IIIh UeceraAFucd BaAac9e For Budget Gl = HJuce <0

Ap	TJerating Reserve 9, -1S	9IIIEAS		1/610/p88
Bp	Glk TJerating Reserve 9, -8S	9IIIEBS		2p22
Lp	OHcess Reserves	9IIIELS		2p22
	1p Reserve kor Drotested5) elinxuent GaHes 9, -3S	9IIIEL1S	2p22	
	8p Reserve kor GaHAudit ReceiJts 9, -/S	9IIIEL8S	2p22	
) p	Vnreserved kund Balance ReaJJroJriated 9, 72S	9IIIE) S		861 73p-7
	1p Drior Year OHcess Reserves kunding TverEBA(O9, 72aS	9IIIE)1S	2p22	
	8p Remaining kund Balance Available 9, 72bS	9IIIE)8S	861 73p-7	
3p	Glk kund Balance ReaJJroJriated 9, 72cS	9IIIE)3S		2p22
Op	GTGAUFONORAUkVN) BAUANLOkTRBV) FOG9Gk(/4S	9IIIEOS		1-6387p4,

Budget Report
FY2015-16
01 BeaEer8ead
0015 Rei98Ae s Aem

Submit ID: 0015-13122743

%GRN x h UeceraAFucd Worv18eet

UeceraAFucd Budget:

Ap	AdoJted F eneral kund Budget	9WEAS		1/ 160/ 8p1,
1p	BA(O Budget Uimit	9WEA1S	1836073p84	
8p	TverHBA(O Budget	9WEA8S	176, -4p 1	

Fucdicg N8e BGSs Budget:

Bp	) irect (tate Aid	9WEBS		-86, 77p8,
1p	) irect (tate Aid Daid By (tate	9WEB1S	-86, 77p8,	
8p	) irect (tate Aid Daid By NonHsolated) istrict	9WEB8S	2p22	
Lp	Natural Resource) eveloJment	9WELS		727p28
) p	Quality Oducator	9WE) S		-688-p22
Op	At RisK(tudent	9WEOS		2p22
kp	Indian Oducation kor All	9WEkS		30/ p -
F p	American Indian Achievement F aJ	9WEF S		2p22
P p	) ata kor Achievement	9WEP S		3/ 2p22
Ip	(Jecial Oducation Allowable Lost Dayment	9WEIS		860 72p/ 2
Mp	Remaining kund Balance Available	9WEM8		861 73p- 7
Cp	NonHUevy Revenue	9WEC S		76/ / / p 8
1p	Actual NonHUevy Revenue	9WEC1S	2p22	
8p	AnticiJated NonHUevy Revenue	9WEC8S	76/ / / p 8	
3p	GIk AJJlied Go Base Budget	9WEC3S	2p22	
Up	Tther NonHUevy Revenue	9WEUS		2p22
f p	BA(O Uevy Rexuirements	9WEf S		/ 2677, p28
1p	(tate F uaranteed GaHBase Aid	9WEf 1S	836 0, / p12	
8p*	) istrict DroJerty GaHUevy Go kund BA(O 9BA(O UevyS	9WEf 8S	1761 4/ p 8	
Np	**(ubtotal o. BA(O Budget Revenue	9WENS		1836073p84

Fucdicg N8e = Eer-BGSs Budget:

Tp	kund Balance & NonHUevy Revenue Available Go kund TverHBA(O	9WETS		2p22
Dp	TverHBA(O Tnly Revenues	9WEDS		2p22
1p	Drior Year OHcess Reserves ReaJJroJriated 9TverHBA(O TnlyS	9WED1S	2p22	
8p	Guition	9WED8S	2p22	
3p	kleHible NonEWoted Uevy Authority Grans.erred .rom Tther kunds	9WED3S	2p22	
/ p	Til & F as Revenues	9WED/ S	2p22	
0p	GIk AJJlied Go TverBase Budget	9WED0S		2p22
Qp	) istrict DroJerty GaHUevy Go kund TverHBA(O Budget 9TverHBA(O UevyS9F kS	9WEQS		176, -4p 1
Rp	(ubtotal o. TverHBA(O Revenue	9WERS		176, -4p 1

k iAAVeEiel:

(p	) istrict NonHsolated f ills	9WE(S		2p22
Gp	BA(O f ills EOlementary	9WEGS		3, p ,
Vp	BA(O f ills EP igh (chool	9WEVS		2p22
Wp	TverHBA(O f ills	9WEWS		/ 1p42
1p	) istrict DroJerty GaHUevy f ills	9WEW1S	/ 1p42	
8p	kleHible NonEWoted Uevy Authority	9WEW8S	2p22	
q p	Gotal F eneral kund f ills	9WEq S		41p7,

* (hould be aJJroHmately exual to 9GaHable Walue X p221SX BA(O f ills
** BA(O Budget Revenue cannot eHceed BA(O Budget Uimitp OHcess BA(O Budget Revenue is reJorted on line WET and is aJJlied to the TverHBA(O Budget

Budget Report
FY2015-16
01 BeaEer8ead
0015 Rei98Ae s Aem

Submit ID: 0015-13122743

01 UeceraAFucd

AdoJted Budget	2221	1/ 160/ 8p1,

Budget) 1el

OHJenditure Budget	2228	1/ 160/ 8p1,
Add Go kund Balance	2223	2p22
GIkkund Balance .or Budget	Gk(/ 7	2p22

s 1timated Fucdicg Sour9el

Vnreserved kund Balance ReaJ JroJriated	2, 72	861 73p- 7
) irect (tate Aid	3112	- 86, 77p8,
Quality Oducator	3111	- 688- p22
At RisK(tudent	3118	2p22
Indian Oducation kor All	3113	30/ p-
American Indian Achievement F aJ	311/	2p22
(tate (Jec Od Allowable Lost Dymt to) istricts	3110	8607 2p/ 2
) ata kor Achievement	311-	3/ 2p22
Natural Resource) eveloJment	3114	727p28
(tate F uaranteed GaHBase Aid	3182	8360, / p12

G9tuaAn oc-AeEC ReEecue

GaHGitle and DroJerty (ales	1132	2p22
Interest Oarnings	1012	2p22
Revenue .rom Lommunity (ervices Activities	1422	2p22
Tther Revenue .rom Uocal (ources	1, 22	2p22
Rentals	1, 12	2p22
) ormitory Lharges	1, 10	2p22
Lontributions5) onations .rom Drivate (ources	1, 82	2p22
GeHbooK(ales and Rentals	1, / 2	2p22
kees EVsers5Resale o. (uJJlies	1, / 0	2p22
(ervices Drovided Tther (chool) istricts or LooJs	1, 02	2p22
(ervices Drovided Tther Uocal F overnmental Vnits	1, - 2	2p22
(ummer (chool kees	1, 41	2p22
(tate Dayment in Uieu o. GaHes Ekq D	3328	2p22

Gcti9ipated n oc-AeEC ReEecue - BGSs

Til & F as Revenues EBA(O Budget	2171	2p22
GIk AJJlied Go Base Budget	217/	2p22
Loal F ross Droceeds	1183	2p22
(tate (chool BlocKF rant	3/ / /	76/ / / p 8
(tate Lombined kund (chool BlocKF rant	3/ / 0	2p22
kederal Revenue in Uieu o. GaHes	/ 422	2p22

Gcti9ipated n oc-AeEC ReEecue - = Eer-BGSs

01 UeceraAFucd

Til & F as Revenues ETverBA(O Budget	2178	2p22
GIk AJJlied Go TverBase Budget	2170	2p22
Individual Guition	1312	2p22
Guition .rom (chl) ists q ithin (tate	1382	2p22
Guition .rom (chl) ists Tutside (tate	1332	2p22
(tate Guition .or (tate Dlacement	3117	2p22

= t8er n oc-AeEC ReEecue

) istrict Uevy E) istn o. Dr Yr's Drot5) lx GaHes	1117	2p22
) istrict Uevy E) eJt o. Rev GaHAudit ReceiJts	1114	2p22
Denalties and Interest on GaHes	11, 2	2p22
Tther Revenue	, 122	2p22
Residual Oxuity Grans.ers In	, 712	2p22

VeEiel

f andatory NonEisolated Uevy	11129aS	2p22	
BA(O Uevy	11129bS	1761 4/ p, 8	
TverEBA(O Uevy	11129cS	176, -4p, 1	
) istrict GaHUevy	1112		3061 03p43
Gotal Ostimated Revenues to kund AdoJted Budget	222/		1/ 160/ 8p1,
Ostimated Revenues OHceeding AdoJted Budget	222/ a		2p22

Budget Report
FY2015-16
01 BeaEer8ead
0015 Rei98Ae s Aem

Submit ID: 0015-13122743

10 Nrac1portatioc Fucd

AdoJted Budget	2221	816222p22

Budget) lel

OHJenditure Budget	2228	816222p22
Add Go kund Balance	2223	2p22

Nrac1portatioc S98eduAe Data

TnH(chedule	2220	1262O-p22
Lontingency	222-	16222p22
TverH(chedule	2211	,6,//p22
GIkkund Balance .or Budget	Gk(/7	2p22
Fucd BaAac9e Hor Budget	Gk(/4	1161 1/p8,
TJerating Reserve	2,-1	/6822p22
Vnreserved kund Balance ReaJJroJriated	2,72	-6,1/p8,

s ltimated Fucdicg Sour9el

Loal F ross Droceeds	1183	2p22
Individual GransJortation kees	1/12	2p22
Grans kees .rom Tther (chl) ists q ithin (tate	1/82	2p22
Grans kees .rom Tther (chl) ists Tutside (tate	1/32	2p22
Tther GransJortation kees	1//2	2p22
Interest Oarnings	1012	2p22
Tther Revenue .rom Uocal (ources	1,22	2p22
(tate Guition .or (tate Dlacement	3117	2p22
(tate Dayment in Uieu o. GaHes Ekq D	3328	2p22
(tate (chool BlocKF rant	3///	0-,p22
(tate Lombined kund (chool BlocKF rant	3//0	2p22
f ontana Til and F as GaH	3/-2	2p22
Tther Revenue	,122	2p22
Residual Oxuity Grans.ers In	,712	2p22

Reimburlemectl

Lounty TnH(chedule Grans Reimb	8882	06084p22
(tate TnH(chedule Grans Reimb	3812	06084p22
) istrict GaHUevy	1112	86/-2p71
) istrict f ills	,,,	0p78
Gotal Ostimated Revenues to kund AdoJted Budget	222/	816222p22
Ostimated Revenues OHceeding AdoJted Budget	222/a	2p22

Budget Report
FY2015-16
01 BeaEer8ead
0015 Rei98Ae s Aem

Submit ID: 0015-13122743

11 Bul Depre9iatioc Fucd

AdoJted Budget	2221	-762, / p 8

Budget) lel

OHJenditure Budget	2228	-762, / p 8
Add Go kund Balance	2223	2p22
Glkkund Balance .or Budget	Gk(/ 7	2p22
Fucd BaAac9e Hor Budget	Gk(/ 4	-762, / p 8
TJerating Reserve	2, - 1	2p22
Vnreserved kund Balance ReaJJroJriated	2, 72	-762, / p 8
Glk kund Balance ReaJJroJriated	2, 73	2p22

s ltimated Fucdicg Sour9el

Loal F ross Droceeds	1183	2p22
Interest Oarnings	1012	2p22
Tther Revenue .rom Uocal (ources	1, 22	2p22
(tate Dayment in Uieu o. GaHes Ekq D	3328	2p22
(tate Lombined kund (chool BlocKF rant	3/ / 0	2p22
f ontana Til and F as GaH	3/ - 2	2p22
Tther Revenue	, 122	2p22
Residual Oxuity Grans.ers In	, 712	2p22
Vse Ostimated NonHevy Revenue to Uower Uevies? 9Yes or NoS		No
) istrict GaHUevy	1112	2p22
) istrict f ills	, , ,	2p22
Gotal Ostimated Revenues to kund AdoJted Budget	222/	-762, / p 8

Gl1et IcHormatioc

Gl1et ID	Year = H %ar98ale	= rigic aA f olt	Depre9iated N8ru Valt Year	20] Vimit	Gmouct Depre9iated
International IpLp	8223	/ 06/ 2p73	-4621 1pl2	NA	NA

NotaA 2p22

1< Nuitioc Fucd

AdoJted Budget	2221	2p22

Budget) lel

OHJenditure Budget	2228	2p22
Add Go kund Balance	2223	2p22
GIkkund Balance .or Budget	Gk(/ 7	2p22
Fucd BaAac9e Hor Budget	Gk(/ 4	2p22
Vnreserved kund Balance ReaJJroJriated	2, 72	2p22

s ltimated Fucdicg Sour9el

Loal F ross Droceeds	1183	2p22
Interest Oarnings	1012	2p22
Tther Revenue .rom Uocal (ources	1, 22	2p22
) irect (tate Aid	3112	2p22
(tate Dayment in Uieu o. GaHes Ekq D	3328	2p22
(tate Lombined kund (chool BlocKF rant	3/ / 0	2p22
f ontana Til and F as GaH	3/ - 2	2p22
Tther Revenue	, 122	2p22
Residual Oxuity Grans.ers In	, 712	2p22
) istrict GaHUevy	1112	2p22
) istrict f ills	, , ,	2p22
Gotal Ostimated Revenues to kund AdoJted Budget	222/	2p22
Ostimated Revenues OHceeding AdoJted Budget	222/ a	2p22

Budget Report
FY2015-16
01 BeaEer8ead
0015 Rei98Ae s Aem

Submit ID: 0015-13122743

1ORetiremec t Fucd

AdoJted Budget	2221	146422p22

Budget) lel

OHJenditure Budget	2228	146422p22
Add Go kund Balance	2223	2p22
GIkkund Balance .or Budget	Gk(/ 7	2p22
Fucd BaAac9e Hor Budget	Gk(/ 4	126018p43
TJerating Reserve	2, - 1	367 - 2p22
Vnreserved kund Balance ReaJJroJriated	2, 72	- 6708p43

s ltimated Fucdicg Sour9el

Interest Oarnings	1012	2p22
Tther Revenue .rom Uocal (ources	1, 22	2p22
Tther Revenue	, 122	2p22
Residual Oxuity Grans.ers In	, 712	2p22
Lounty Retirement) istribution	88/ 2	1862/ 7p17
Gotal Ostimated Revenues to kund AdoJted Budget	222/	146422p22
Ostimated Revenues OHceeding AdoJted Budget	222/ a	2p22

Budget Report
FY2015-16
01 BeaEer8ead
0015 Rei98Ae s Aem

Submit ID: 0015-13122743

14 GduAs du9atioc Fucd

AdoJted Budget	2221	2p22

Budget) lel

OHJenditure Budget	2228	2p22
Add Go kund Balance	2223	2p22
GIkkund Balance .or Budget	Gk(/ 7	2p22
Fucd BaAac9e Hor Budget	Gk(/ 4	2p22
TJerating Reserve	2, - 1	2p22
Vnreserved kund Balance ReaJJroJriated	2, 72	2p22

s ltimated Fucdicg Sour9el

Loal F ross Droceeds	1183	2p22
kees .or Adult Oducation	13/ 2	2p22
Interest Oarnings	1012	2p22
Tther Revenue .rom Uocal (ources	1, 22	2p22
(tate Dayment in Uieu o. GaHes Ekq D	3328	2p22
(tate Lombined kund (chool BlocKF rant	3/ / 0	2p22
f ontana T il and F as GaH	3/ - 2	2p22
Tther Revenue	, 122	2p22
Residual Oxuity Grans.ers In	, 712	2p22
) istrict GaHUevy	1112	2p22
) istrict f ills	, , ,	2p22
Gotal Ostimated Revenues to kund AdoJted Budget	222/	2p22
Ostimated Revenues OHceeding AdoJted Budget	222/ a	2p22

Budget Report
FY2015-16
01 BeaEer8ead
0015 Rei98Ae s Aem

Submit ID: 0015-13122743

13 n oc-= peratic g Fucd

AdoJted Budget	2221	2p22

Budget) lel

OHJenditure Budget	2228	2p22
Add Go kund Balance	2223	2p22

Nrac lportatioc S98eduAe Data

TnH(chedule	2220	2p22
Lontingency	222-	2p22
TverH(chedule	2211	2p22
GIkkund Balance .or Budget	Gk(/ 7	2p22
Fucd BaAac9e Hor Budget	Gk(/ 4	2p22
TJerating Reserve	2, - 1	2p22
Vnreserved kund Balance ReaJJroJriated	2, 72	2p22

s ltimated Fucdic g Sour9el

Loal F ross Droceeds	1183	2p22
Interest Oarnings	1012	2p22
Tther Revenue .rom Uocal (ources	1, 22	2p22
(tate Dayment in Uieu o. GaHes Ekq D	3328	2p22
(tate Lombined kund (chool BlocK Frant	3/ / 0	2p22
f ontana Til and F as GaH	3/ - 2	2p22
Tther Revenue	, 122	2p22
Residual Oxuity Grans. ers In	, 712	2p22

Reimburlemec tl

Lounty TnH(chedule Grans Reimb	8882	2p22
(tate TnH(chedule Grans Reimb	3812	2p22
) istrict GaHUevy	1112	2p22
) istrict f ills	, , ,	2p22
Gotal Ostimated Revenues to kund AdoJted Budget	222/	2p22
Ostimated Revenues OHceeding AdoJted Budget	222/ a	2p22

Budget Report
FY2015-16
01 BeaEer8ead
0015 Rei98Ae s Aem

Submit ID: 0015-13122743

27 Ne98coAogCFucd

AdoJted Budget	2221	0/, p0

Budget) lel

OHJenditure Budget	2228	0/, p0
Add Go kund Balance	2223	2p22
GIkkund Balance .or Budget	Gk(/7	2p22
Fucd BaAac9e Hor Budget	Gk(/4	/12p8
TJerating Reserve	2,-1	2p22
Vnreserved kund Balance ReaJJroJriated	2,72	/12p8
GIk kund Balance ReaJJroJriated	2,73	2p22

s ltimated Fucdicg Sour9el

Loal F ross Droceeds	1183	2p22
Interest Oarnings	1012	2p22
Tther Revenue .rom Uocal (ources	1,22	2p22
(tate Gechnology Aid	3841	13,p23
(tate Dayment in Uieu o. GaHes Ekq D	3328	2p22
(tate Lombined kund (chool BlocKF rant	3//0	2p22
f ontana Til and F as GaH	3/-2	2p22
Tther Revenue	,122	2p22
Residual Oxuity Grans.ers In	,712	2p22
) istrict GaHUevy	1112	2p22
) istrict f ills	,,,	2p22
Gotal Ostimated Revenues to kund AdoJted Budget	222/	0/, p0
Ostimated Revenues OHceeding AdoJted Budget	222/a	2p22

AdoJted Budget	2221	36022pl4

Budget) lel

OHJenditure Budget	2228	36022pl4
Add Go kund Balance	2223	2p22
GIkkund Balance .or Budget	Gk(/ 7	2p22
Fucd BaAac9e Hor Budget	Gk(/ 4	36022pl4
TJerating Reserve	2, - 1	2p22
Vnreserved kund Balance ReaJJroJriated	2, 72	36022pl4

s ltimated Fucdicg Sour9el

Loal F ross Droceeds	1183	2p22
Interest Oarnings	1012	2p22
Tther Revenue .rom Uocal (ources	1, 22	2p22
(tate Dayment in Uieu o. GaHes Ekq D	3328	2p22
(tate Lombined kund (chool BlocKF rant	3/ / 0	2p22
f ontana Til and F as GaH	3/ - 2	2p22
Tther Revenue	, 122	2p22
Residual Oxuity Grans.ers In	, 712	2p22
) istrict f ills	, , ,	2p22
Gotal Ostimated Revenues to kund AdoJted Budget	222/	36022pl4
Ostimated Revenues OHceeding AdoJted Budget	222/ a	2p22

Budget Report
FY2015-16
01 BeaEer8ead
0015 Rei98Ae s Aem

Submit ID: 0015-13122743

50 Debt SerEi9e Fucd

AdoJted Budget	2221	2p22

Budget) lel

OHJenditure Budget	2228	2p22
Add Go kund Balance	2223	2p22
GIkkund Balance .or Budget	Gk(/ 7	2p22
Fucd BaAac9e Hor Budget	Gk(/ 4	2p22
kund Balance In (inKing kund	2, - 2	2p22
TJerating Reserve	2, - 1	2p22
Vnreserved kund Balance ReaJJroJriated	2, 72	2p22
GIk kund Balance ReaJJroJriated	2, 73	2p22

s ltimated Fucdicg Sour9el

Loal F ross Droceeds	1183	2p22
Interest Oarnings	1012	2p22
Tther Revenue .rom Uocal (ources	1, 22	2p22
(tate Dayment in Uieu o. GaHes Ekq D	3328	2p22
(tate Lombined kund (chool BlocKF rant	3/ / 0	2p22
f ontana Til and F as GaH	3/ - 2	2p22
Tther Revenue	, 122	2p22
Residual Oxuity Grans.ers In	, 712	2p22
Gotal Ostimated Revenues to kund AdoJted Budget	222/	2p22
Ostimated Revenues OHceeding AdoJted Budget	222/ a	2p22

61 BuiAdicg RelerEe Fucd

AdoJted Budget	2221	2p22

Budget) lel

OHJenditure Budget	2228	2p22
Add Go kund Balance	2223	2p22
GIkkund Balance .or Budget	Gk(/ 7	2p22
Fucd BaAac9e Hor Budget	Gk(/ 4	2p22
TJerating Reserve	2, - 1	2p22
Vnreserved kund Balance ReaJJroJriated	2, 72	2p22
GIk kund Balance ReaJJroJriated	2, 73	2p22

s ltimated Fucdicg Sour9el

Loal F ross Droceeds	1183	2p22
GaHGitle and DroJerty (ales	1132	2p22
Interest Oarnings	1012	2p22
Tther Revenue .rom Uocal (ources	1, 22	2p22
(tate Dayment in Uieu o. GaHes Ekq D	3328	2p22
(tate Lombined kund (chool BlocKF rant	3/ / 0	2p22
f ontana Til and F as GaH	3/ - 2	2p22
Tther Revenue	, 122	2p22
Residual Oxuity Grans.ers In	, 712	2p22
Vse Ostimated NonHevy Revenue to Uower Uevies? 9Yes or NoS	No	
) istrict GaHUevy	1112	2p22
) istrict f ills	, , ,	2p22
Gotal Ostimated Revenues to kund AdoJted Budget	222/	2p22

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
11 DPk soc
0223 RihaeE1 4em

Submit ID: 0223-0719Aw99

Due DPtes:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Distriht Nn B Ncd TPxPb4e VP4uPtioc

	Nn B		TPxPb4e VP4uPtioc
	l L	HS	
Distriht:	* 17	N5A	/ 8, , 8647

* indicates that the 3 year average ANB was used to calculate the budget limitations

Moic t Distriht Distributioc:

9f sed 2or county calculationsS

LohPted - 11 DPk soc	17	N5A	/ 80: 48, ,
n oc-4ohPted - w2 Riha4Pcd	0	N5A	, / 3834,

Tae ficP4budget is Ppproved Ps set forta ic tais dohumect.

CertifihPtioc

Distriht C4er, : Podi K illiams

9(ignatureS _____ 9) ateS _____

CaPirpersocyShaoo4Trustees: J en Mlson

9(ignatureS _____ 9) ateS _____

CouctESupericteddect: (teve Ungebretson

9(ignatureS _____ 9) ateS _____

CaPirpersocyCouctECommissiocers:

9DrintS _____

9(ignatureS _____ 9) ateS _____

n Pme of CoctPht:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

Budget Report
FY2015-16
11 DPk soc
0223 RihaeE1 4em

Submit ID: 0223-0719Aw99

SummPrE

Fucd]N(	Ndopted Budget]B(	TotP4 Reserves)761-766%]C(	Reserve Limit]D(	/ of Ndopted Budget Reserved)CUB%x 100]I (	q c reserved Fucd BP4Pche RePppropriPted)730%]F(	J taer Revecue]< (	Distriht GropertE TPx Re=uiremects)B - F - < OH% If 8 0yecter 0]H(	Distriht [i44 Levies H U)TV x .001%]I(
01 < ecerP4	1E, 8 4: -3E	668l : 4-00	60O	/ -11O	0-00	36, 8E, 7-10	6408047-, E	40-01
10 TrPcsportPtioc	708000-00	18676-00	/ 0O	4-/ 3O	0-00	13870E-, 4	3E86, 3-04	6/ -0:
11 Bus DeprehiPtioc	E383/ E-10	0-00	N5A	0-00O	1: 8E, 1-00	0-00	648E3/ -10	4-/ 6
19 Tuitioc	0-00		N5A		0-00	0-00	0-00	0-00
1wRetiremect	478000-00	668E00-00	/ 0O	/ 0-00O	6, 8647-00	37871/ -00		
13 Ndu4t 1 duhPtioc	0-00	0-00	34O	0-00O	0-00	0-00	0-00	0-00
17 n oc-J perPticg	0-00	0-00	N5A	0-00O	0-00	0-00	0-00	0-00
2ATehac o4bgE	/ / 8l / E-7:	380, 3-00	N5A	63-: , O	0-00	1/ E-7:	/ / 8000-00	: -31
27 F4exibi4tE	: 6487E4-00	0-00	N5A	0-00O	/ 6487E4-00	4008000-00	0-00	0-00
61 Bui4dicg Reserve	0-00	0-00	N5A	0-00O	0-00	0-00	0-00	0-00
TotP4of N44Fucds	6810, 83: 4-E3	30831, -00			/ 7/ 8 6: -00	, 0/ 8 : 1-/ /	/ / 38771-16	: 1-EE

50 Debt Servihe TPx								
	0-00	0-00	/ 0I, I137	0-00O	0-00	0-00	0-00	0-00

Budget Report
FY2015-16

11 DPk soc

0223 RihaeE1 4em

Submit ID: 0223-0719Aw99

<ecerP4Fucd Limits Ncd Reserves Wor, saeet

GNRT I. Certified Budget DPtP

Nn B BE Budget q cit:

U6	. ICQUk J IE	3E *	
p 6	. ICQUk : I7	6/ *	

* indicates that the 3 year average ANB was used to calculate the budget limitations

A-	) irect (tate Aid	9IIAS	67, 8 EE-/ 4
B-	p andatory NonIisolated Fevy	9IIBS	0-00
C-	Guality Uducator	9IICS	/ E80/ 1-E7
) -	At . isH(tudent	9II) S	68 E6-11
U-	Indian Uducation Tor All	9IIUS	6800/ -/ 1
T-	American Indian Achievement x a%	9IITS	0-00
x -	) ata Tor Achievement	9IIx S	, E0-00
Q-	(tate (%ec Ud Allowable Cost Dymt to) istricts	9IIQS	E870 1-00
L-	(tate (%ecial Uducation . elatedI(ervices Dayment q o Coo%	9IIIS	/ 8 E7-00
P-	) istrict x q B (ubsidy Der Ulementary Base p ill	9IIPS	0-00
J -	) istrict x q B (ubsidy Der Qigh (chool Base p ill	9IIJ S	N5A

GNRT II. <ecerP4Fucd Budget Limits

Grior YePr Budget DPtP:

A-	ANB	9IIIAS	40
B-	BA(U Budget Fimit	9IIIBS	34: 8 66-: ,
C-	p aWmum Budget Fimit	9IIICS	1108 31-4/
) -	MverIBA(U Fevy As (ubmitted on Budget	9III) S	: 786/ 6-E6
U-	Ado%ted Budget	9IIIUS	1108 31-4/

Currect YePr Budget DPtP:

T-	O (%ecial Uducation in p aWmum Budget	9IIITS	600O
x -	BA(U Budget 9p inimum Budget Amount . eVuiredS	9IIIx S	3: , 810: -4E
Q-	p aWmum Budget Fimit	9IIIQS	1E, 8 4: -3E
L-	Qighest Budget K ithout a Yote	9IIIIS	1E, 8 4: -3E
P-	Qighest Budget	9IIIPS	1E, 8 4: -3E
J -	Qighest Yoted Amount	9IIIJ S	0-00
F-	Amount A%%oved on Ballot by Yoters	9IIIFS	0-00
p -	Ado%ted Budget	9IIIp S	1E, 8 4: -3E

Budget Report
FY2015-16

11 DPk soc

0223 RihaeE1 4em

Submit ID: 0223-0719Aw99

GNRT III. <ecerP4Fucd BP4Pche For Budget Ns J f Mice 90

A-	MP%erating . eserve 9, E6S	9IIIIAS	6681 : 4-00
B-	qLT MP%erating . eserve 9, E/ S	9IIIIBS	0-00
C-	UW%ess . eserves	9IIIICS	0-00
	6- . eserve Tor Drotested5) elinVuent qaW%s 9, E3S	9IIIIC6S	0-00
	/ - . eserve Tor qaWAudit . ecei%ts 9, E1S	9IIIIC/ S	0-00
) -	f nreserved Tund Balance . ea%%o%iated 9, : 0S	9IIII) S	0-00
	6- Drior k ear UW%ess . eserves Tunding MverIBA(U 9, : 0aS	9IIII) 6S	0-00
	/ - . emaining Tund Balance Available 9, : 0bS	9IIII) / S	0-00
3-	qLT Tund Balance . ea%%o%iated 9, : 0cS	9IIII) 3S	0-00
U-	qMqAF x UNU. AF Tf N) BAFANCU TM. Bf) x Uq 9qT(17S	9IIIIUS	6681 : 4-00

Budget Report
FY2015-16
11 DPk soc
0223 RihaeE1 4em

Submit ID: 0223-0719Aw99

GNRT V. <ecerP4Fucd Wor, saeet

<ecerP4Fucd Budget:

A-	Ado%ted x eneral Tund Budget	9YIAS		1E, 8 4: -3E
	6- BA(UBudget Fimit	9YIA6S	3: , 810: -4E	
	/- MverIBA(UBudget	9YIA/S	, 0831, -70	

Fucdicg Tae BNSl Budget:

B-	) irect (tate Aid	9YIBS		67, 8 EE-/4
	6-) irect (tate Aid Daid By (tate	9YIB6S	67, 8 EE-/4	
	/-) irect (tate Aid Daid By NonIIsolated) istrict	9YIB/S	0-00	
C-	Natural . esource) evelo%ment	9YICS		/8630-13
) -	Guality Uducator	9YI) S		/E80/1-E7
U-	At . isH(tudent	9YIUS		683E6-11
T-	Indian Uducation Tor All	9YITS		6800/-/1
x -	American Indian Achievement x a%	9YIx S		0-00
Q-	) ata Tor Achievement	9YIQS		, E0-00
I-	(%ecial Uducation Allowable Cost Dayment	9YIIS		E8701-00
P-	. emaining Tund Balance Available	9YIPS		0-00
J -	NonIFevy . evenue	9YIJ S		: , 81/6-6:
	6- Actual NonIFevy . evenue	9YIJ6S	660-1,	
	/- Antici%ated NonIFevy . evenue	9YIJ/S	: , 8360-E7	
	3- qLT A%%ied qo Base Budget	9YIJ3S	0-00	
F-	Mther NonIFevy . evenue	9YIFS		0-00
p -	BA(UFevy . eVuirements	9YIp S		: 68, 3: -34
	6- (tate x uaranteed qaWBase Aid	9YIp6S	0-00	
	/-*) istrict Dro%erty qaWFevy qo Tund BA(U 9BA(UFevyS	9YIp/S	: 68, 3: -34	
N-	**(ubtotal o2 BA(UBudget . evenue	9YINS		3: , 810: -4E

Fucdicg Tae J ver-BNSl Budget:

M-	Tund Balance & NonIFevy . evenue Available qo Tund MverIBA(U	9YIMS		0-00
D-	MverIBA(UMnly . evenues	9YIDS		6/8/7-6,
	6- Drior k ear UWess . eserves . ea%%o%iated 9MverIBA(UMnlyS	9YID6S	0-00	
	/- quition	9YID/S	0-00	
	3- TleWble NonIYoted Fevy Authority qrans2erred 2rom Mther Tunds	9YID3S	0-00	
	1- Mil & x as . evenues	9YID1S	6/8/7-6,	
4-	qLT A%%ied qo MverBase Budget	9YID4S		0-00
G-	) istrict Dro%erty qaWFevy qo Tund MverIBA(UBudget 9MverIBA(UFevyS9x TS	9YIGS		: 786/6-E6
. -	(ubtotal o2 MverIBA(U. evenue	9YI. S		, 0831, -70

[i44Levies:

(-	) istrict NonIIsolated p ills	9YI(S		0-00
q-	BA(Up ills I Ulementary	9YIqS		/3-, ,
f -	BA(Up ills I Qigh (chool	9YIf S		0-00
Y-	MverIBA(Up ills	9YIYS		/E-04
	6-) istrict Dro%erty qaWFevy p ills	9YIY6S	/E-04	
	/- TleWble NonIYoted Fevy Authority	9YIY/S	0-00	
K -	qotal x eneral Tund p ills	9YIK S		40-01

* (hould be a%%oWimately eVual to 9qaWble Yalue X -006SX BA(Up ills
** BA(UBudget . evenue cannot eWceed BA(UBudget Fimit- UWess BA(UBudget . evenue is re%orted on line YIMand is a%%ied to the MverIBA(UBudget

Budget Report
FY2015-16

11 DPk soc

0223 RihaeEl 4em

Submit ID: 0223-0719Aw99

01 < ec erP4Fucd

Ado%ted Budget	0006	1E, 8 4: -3E

Budget q ses

UW%enditure Budget	000/	1E, 8 4: -3E
Add qo Tund Balance	0003	0-00
qLTTund Balance 2or Budget	qT(1:	0-00

l stimPted Fucdicg Sourhes

f nreserved Tund Balance . ea%%so%%iated	0, : 0	0-00
) irect (tate Aid	3660	67, 8 EE-/ 4
Guality Uducator	3666	/ E80/ 1-E7
At . isH(tudent	366/	68 3E6-11
Indian Uducation Tor All	3663	6800/ -/ 1
American Indian Achievement x a%	3661	0-00
(tate (%ec Ud Allowable Cost Dymt to) istricts	3664	E8701-00
) ata Tor Achievement	366E	, E0-00
Natural . esource) evelo%%ment	3667	/ 8630-13
(tate x uaranteed qaW%Base Aid	36/ 0	0-00

NhtuP4n oc-4evE Revec ue

qaWqitle and Dro%%erty (ales	6630	0-00
Interest Uarnings	6460	660-1,
. evenue 2rom Community (ervices Activities	6700	0-00
Mther . evenue 2rom Focal (ources	6, 00	0-00
. entals	6, 60	0-00
) ormitory Charges	6, 64	0-00
Contributions5) onations 2rom Drivate (ources	6, / 0	0-00
qeW%booH(ales and . entals	6, 10	0-00
Tees I f sers5 esale o2 (u%%dies	6, 14	0-00
(ervices Drovided Mther (chool) istricts or Coo%%s	6, 40	0-00
(ervices Drovided Mther Focal x overnmental f nits	6, E0	0-00
(ummer (chool Tees	6, 76	0-00
(tate Dayment in Fieu o2 qaW%s I TK D	330/	0-00

NctihipPted n oc-4evE Revec ue - BNSl

Mil & x as . evenues I BA(U Budget	06: 6	3: 8 : 6-76
qLT A%%%ied qo Base Budget	06: 1	0-00
Coal x ross Droceeds	66/ 3	0-00
(tate (chool BlocHx rant	3111	3: 8E70-: 3
(tate Combined Tund (chool BlocHx rant	3114	38747-61
Tederal . evenue in Fieu o2 qaW%s	1700	0-00

NctihipPted n oc-4evE Revec ue - J ver-BNSl

Budget Report
FY2015-16

11 DPk soc

0223 RihaeEl 4em

Submit ID: 0223-0719Aw99

01 < ec erP4Fucd

Mil & x as . evenues I MverBA(U Budget	06: /	6/ 8/ 7-6,
qLT A%%ied qo MverBase Budget	06: 4	0-00
Individual quition	6360	0-00
quition 2rom (chl) ists K ithin (tate	63/ 0	0-00
quition 2rom (chl) ists Mutside (tate	6330	0-00
(tate quition 2or (tate Dlacement	366:	0-00

J taer n oc-4evE Revec ue

) istrict Fevy I) istn o2 Dr k r's Drot5) lVqaWes	666:	0-00
) istrict Fevy I) e%o2 . ev qaWAudit . ecei%ts	6667	0-00
Denalties and Interest on qaWes	66, 0	0-00
Mther . evenue	, 600	0-00
. esidual UVuity qrans2ers In	, : 60	0-00

Levies

p andatory NonIisolated Fevy	66609aS	0-00	
BA(U Fevy	66609bS	: 68 3: -34	
MverIBA(U Fevy	66609cS	: 786/ 6-E6	
) istrict qaWFevy	6660		6408047-, E
qotal Ustimated . evenues to Tund Ado%ted Budget	0001		1E, 8 4: -3E
Ustimated . evenues UWeeding Ado%ted Budget	0001a		0-00

Budget Report
FY2015-16
11 DPk soc
0223 RihaeE1 4em

Submit ID: 0223-0719Aw99

10 TrPcsportPtioc Fucd

Ado%ted Budget	0006	708000-00

Budget q ses

UW%enditure Budget	000/	: 4876, -00
Add qo Tund Balance	0003	18676-00

TrPcsportPtioc Shaedu4e DPtP

MnI(chedule	0004	3E81, 0-00
Contingency	000E	38E1, -00
MverI(chedule	0066	3, 87E6-00
qLTTund Balance 2or Budget	qT(1:	0-00
Fucd BP4Pche for Budget	qT(17	18676-00
MP%erating . eserve	0, E6	18676-00
f nreserved Tund Balance . ea%%o%iated	0, : 0	0-00

l stimPted Fucdicg Sourhes

Coal x ross Droceeds	66/ 3	0-00
Individual qrans%ortation Tees	6160	0-00
qrans Tees 2rom Mther (chl) ists K ithin (tate	61/ 0	0-00
qrans Tees 2rom Mther (chl) ists Mutside (tate	6130	0-00
Mther qrans%ortation Tees	6110	0-00
Interest Uarnings	6460	0-00
Mther . evenue 2rom Focal (ources	6, 00	0-00
(tate quition 2or (tate Dlacement	366:	0-00
(tate Dayment in Fieu o2 qaWes I TK D	330/	0-00
(tate (chool BlocHx rant	3111	38EE: -, 4
(tate Combined Tund (chool BlocHx rant	3114	0-00
p ontana Mil and x as qaW	31E0	0-00
Mther . evenue	, 600	0-00
. esidual UVuity qrans2ers In	, : 60	0-00

Reimbursemec ts

County MnI(chedule qrans . eimb	/ / / 0	/ 080E, -40
(tate MnI(chedule qrans . eimb	3/ 60	/ 080E, -40
) istrict qaWFevy	6660	3E86, 3-04
) istrict p ills	, , ,	6/ -0:
qotal Ustimated . evenues to Tund Ado%ted Budget	0001	708000-00
Ustimated . evenues UW%eeding Ado%ted Budget	0001a	0-00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
11 DPk soc
0223 RihaeEl 4em

Submit ID: 0223-0719Aw99

11 Bus DeprehiPtioc Fucd

Ado%ted Budget	0006	E38/ E-10

Budget q ses

UW%enditure Budget	000/	648E3/ -10
Add qo Tund Balance	0003	1: 8E, 1-00
qLTTund Balance 2or Budget	qT(1:	0-00
Fucd BP4Pche for Budget	qT(17	1: 8E, 1-00
M%erating . eserve	0, E6	0-00
f nreserved Tund Balance . ea%%o%iated	0, : 0	1: 8E, 1-00
qLT Tund Balance . ea%%o%iated	0, : 3	0-00

l stimPted Fucdicg Sourhes

Coal x ross Droceeds	66/ 3	0-00
Interest Uarnings	6460	0-00
Mther . evenue 2rom Focal (ources	6, 00	0-00
(tate Dayment in Fieu o2 qaW%s I TK D	330/	0-00
(tate Combined Tund (chool BlocHx rant	3114	0-00
p ontana Mil and x as qaW	31E0	0-00
Mther . evenue	, 600	0-00
. esidual UVuity qrans2ers In	, : 60	0-00
f se Ustimated NonIlevy . evenue to Fower Fevies? 9k es or NoS		No
) istrict qaWFevy	6660	648E3/ -10
) istrict p ills	, , ,	4-/ 6
qotal Ustimated . evenues to Tund Ado%ted Budget	0001	E38/ E-10

Nsset IcformPtioc

Nsset ID	YePr J f GurhaPse	J rigic P4 Cost	DeprehiPted Taru LPst YePr	20/ Limit	Nmouct DeprehiPted
qhomas I small bus	/ 061	1: 81, , -00	, 81, , -70	, 81, , -70	0-00
/ 066 International Activity Bus	/ 060	: 786E/ -00	: 786E6-E0	648E3/ -10	648E3/ -10
International Activity Bus	/ 00E	168000-00	E68400-00	NA	NA
TotP4					648E3/ -10

Budget Report
FY2015-16
11 DPk soc
0223 RihaeEl 4em

Submit ID: 0223-0719Aw99

19 Tuitioc Fucd

Ado%ted Budget	0006	0-00

Budget q ses

UW%enditure Budget	000/	0-00
Add qo Tund Balance	0003	0-00
qLTTund Balance 2or Budget	qT(1:	0-00
Fucd BP4Pche for Budget	qT(17	0-00
f nreserved Tund Balance . ea%%so%%iated	0, : 0	0-00

l stimPted Fucdicg Sourhes

Coal x ross Droceeds	66/ 3	0-00
Interest Uarnings	6460	0-00
Mther . evenue 2rom Focal (ources	6, 00	0-00
) irect (tate Aid	3660	0-00
(tate Dayment in Fieu o2 qaW%s I TK D	330/	0-00
(tate Combined Tund (chool BlocHx rant	3114	0-00
p ontana Mil and x as qaW	31E0	0-00
Mther . evenue	, 600	0-00
. esidual UVuity qrans2ers In	, : 60	0-00
) istrict qaWFevy	6660	0-00
) istrict p ills	, , ,	0-00
qotal Ustimated . evenues to Tund Ado%ted Budget	0001	0-00
Ustimated . evenues UW%eeding Ado%ted Budget	0001a	0-00

Budget Report
FY2015-16

11 DPk soc

0223 RihaeEl 4em

Submit ID: 0223-0719Aw99

1wRetiremec t Fucd

Ado%ted Budget	0006	478000-00

Budget q ses

UWeenditure Budget	000/	/ : 8 1/ -00
Add qo Tund Balance	0003	308 47-00
qLTTund Balance 2or Budget	qT(1:	0-00
Fucd BP4Pche for Budget	qT(17	308 47-00
M%erating . eserve	0, E6	668E00-00
f nreserved Tund Balance . ea%%o%iated	0, : 0	6, 8647-00

l stimPted Fucdicg Sourhes

Interest Uarnings	6460	0-00
Mther . evenue 2rom Focal (ources	6, 00	0-00
Mther . evenue	, 600	0-00
. esidual UVuity qrans2ers In	, : 60	0-00
County . etirement) istribution	/ / 10	3787 1/ -00
qotal Ustimated . evenues to Tund Ado%ted Budget	0001	478000-00
Ustimated . evenues UWeeding Ado%ted Budget	0001a	0-00

Budget Report
FY2015-16
11 DPk soc
0223 RihaeEl 4em

Submit ID: 0223-0719Aw99

13 Ndu4t l duhPtioc Fucd

Ado%ted Budget	0006	0-00

Budget q ses

UW%enditure Budget	000/	0-00
Add qo Tund Balance	0003	0-00
qLTTund Balance 2or Budget	qT(1:	0-00
Fucd BP4Pche for Budget	qT(17	0-00
M%erating . eserve	0, E6	0-00
f nreserved Tund Balance . ea%%o%iated	0, : 0	0-00

l stimPted Fucdicg Sourhes

Coal x ross Droceeds	66/ 3	0-00
Tees 2or Adult Uducation	6310	0-00
Interest Uarnings	6460	0-00
Mther . evenue 2rom Focal (ources	6, 00	0-00
(tate Dayment in Fieu o2 qaW%s I TK D	330/	0-00
(tate Combined Tund (chool BlocHx rant	3114	0-00
p ontana Mil and x as qaW	31E0	0-00
Mther . evenue	, 600	0-00
. esidual UVuity qrans2ers In	, : 60	0-00
) istrict qaWFevy	6660	0-00
) istrict p ills	, , ,	0-00
qotal Ustimated . evenues to Tund Ado%ted Budget	0001	0-00
Ustimated . evenues UW%eeding Ado%ted Budget	0001a	0-00

Budget Report
FY2015-16
11 DPk soc
0223 RihaeEl 4em

Submit ID: 0223-0719Aw99

17 n oc-J perPticg Fucd

Ado%ted Budget	0006	0-00

Budget q ses

UW%enditure Budget	000/	0-00
Add qo Tund Balance	0003	0-00

TrPcsportPtioc Shaedu4e DPtP

MnI(chedule	0004	0-00
Contingency	000E	0-00
MverI(chedule	0066	0-00
qLTTund Balance 2or Budget	qT(1:	0-00
Fucd BP4Pche for Budget	qT(17	0-00
M%erating . eserve	0, E6	0-00
f nreserved Tund Balance . ea%%o%iated	0, : 0	0-00

l stimPted Fucdicg Sourhes

Coal x ross Droceeds	66/ 3	0-00
Interest Uarnings	6460	0-00
Mther . evenue 2rom Focal (ources	6, 00	0-00
(tate Dayment in Fieu o2 qaWes I TK D	330/	0-00
(tate Combined Tund (chool BlocHx rant	3114	0-00
p ontana Mil and x as qaW	31E0	0-00
Mther . evenue	, 600	0-00
. esidual UVuity qrans2ers In	, : 60	0-00

Reimbursemec ts

County MnI(chedule qrans . eimb	/// 0	0-00
(tate MnI(chedule qrans . eimb	3/ 60	0-00
) istrict qaWFevy	6660	0-00
) istrict p ills	, , ,	0-00
qotal Ustimated . evenues to Tund Ado%ted Budget	0001	0-00
Ustimated . evenues UW%eeding Ado%ted Budget	0001a	0-00

Budget Report
FY2015-16

11 DPk soc

0223 RihaeEl 4em

Submit ID: 0223-0719Aw99

2ATehac o4ogE Fucd

Ado%ted Budget	0006	/ / 81 / E-7:

Budget q ses

UW%enditure Budget	000/	678, 0: -00
Add q o Tund Balance	0003	384 6, -7:
qLTTund Balance 2or Budget	qT(1:	0-00
Fucd BP4Pche for Budget	qT(17	380, 3-00
M%erating . eserve	0, E6	380, 3-00
f nreserved Tund Balance . ea%%o%iated	0, : 0	0-00
qLT Tund Balance . ea%%o%iated	0, : 3	0-00

l stimPted Fucdicg Sourhes

Coal x ross Droceeds	66/ 3	0-00
Interest Uarnings	6460	0-00
Mther . evenue 2rom Focal (ources	6, 00	0-00
(tate qechnology Aid	3/ 76	1/ E-7:
(tate Dayment in Fieu o2 qaW%s I TK D	330/	0-00
(tate Combined Tund (chool BlocHx rant	3114	0-00
p ontana Mil and x as qaW	31E0	0-00
Mther . evenue	, 600	0-00
. esidual UVuity qrans2ers In	, : 60	0-00
) istrict qaWFevy	6660	/ / 8000-00
) istrict p ills	, , ,	: -31
qotal Ustimated . evenues to Tund Ado%ted Budget	0001	/ / 81 / E-7:
Ustimated . evenues UW%eeding Ado%ted Budget	0001a	0-00

Budget Report
FY2015-16

11 DPk soc

0223 RihaeEl 4em

Submit ID: 0223-0719Aw99

27 F4exibi4tE Fucd

Ado%ted Budget	0006	: 6487E4-00

Budget q ses

UW%enditure Budget	000/	4008000-00
Add qo Tund Balance	0003	/ 6487E4-00
qLTTund Balance 2or Budget	qT(1:	0-00
Fucd BP4Pche for Budget	qT(17	/ 6487E4-00
M%erating . eserve	0, E6	0-00
f nreserved Tund Balance . ea%%o%iated	0, : 0	/ 6487E4-00

l stimPted Fucdicg Sourhes

Coal x ross Droceeds	66/ 3	0-00
Interest Uarnings	6460	0-00
Mther . evenue 2rom Focal (ources	6, 00	0-00
(tate Dayment in Fieu o2 qaW%s I TK D	330/	0-00
(tate Combined Tund (chool BlocHx rant	3114	0-00
p ontana Mil and x as qaW	31E0	4008000-00
Mther . evenue	, 600	0-00
. esidual UWuity qrans2ers In	, : 60	0-00
) istrict p ills	, , ,	0-00
qotal Ustimated . evenues to Tund Ado%ted Budget	0001	: 6487E4-00
Ustimated . evenues UW%eeding Ado%ted Budget	0001a	0-00

Budget Report
FY2015-16
11 DPk soc
0223 RihaeEl 4em

Submit ID: 0223-0719Aw99

50 Debt Servihe Fucd

Ado%ted Budget	0006	0-00

Budget q ses

UW%enditure Budget	000/	0-00
Add qo Tund Balance	0003	0-00
qLTTund Balance 2or Budget	qT(1:	0-00
Fucd BP4Pche for Budget	qT(17	0-00
Tund Balance In (inHing Tund	0, E0	0-00
M%erating . eserve	0, E6	0-00
f nreserved Tund Balance . ea%%o%iated	0, : 0	0-00
qLT Tund Balance . ea%%o%iated	0, : 3	0-00

l stimPted Fucdicg Sourhes

Coal x ross Droceeds	66/3	0-00
Interest Uarnings	6460	0-00
Mther . evenue 2rom Focal (ources	6, 00	0-00
(tate Dayment in Fieu o2 qaW%s I TK D	330/	0-00
(tate Combined Tund (chool BlocHx rant	3114	0-00
p ontana Mil and x as qaW	31E0	0-00
Mther . evenue	, 600	0-00
. esidual UVuity qrans2ers In	, : 60	0-00
qotal Ustimated . evenues to Tund Ado%ted Budget	0001	0-00
Ustimated . evenues UW%eeding Ado%ted Budget	0001a	0-00

Budget Report
FY2015-16
11 DPk soc
0223 RihaeEl 4em

Submit ID: 0223-0719Aw99

61 Bui4dicg Reserve Fucd

Ado%ted Budget	0006	0-00

Budget q ses

UW%enditure Budget	000/	0-00
Add qo Tund Balance	0003	0-00
qLTTund Balance 2or Budget	qT(1:	0-00
Fucd BP4Pche for Budget	qT(17	0-00
M%erating . eserve	0, E6	0-00
f nreserved Tund Balance . ea%%o%iated	0, : 0	0-00
qLT Tund Balance . ea%%o%iated	0, : 3	0-00

l stimPted Fucdicg Sourhes

Coal x ross Droceeds	66/ 3	0-00
qaWqitle and Dro%erty (ales	6630	0-00
Interest Uarnings	6460	0-00
Mther . evenue 2rom Focal (ources	6, 00	0-00
(tate Dayment in Fieu o2 qaWes I TK D	330/	0-00
(tate Combined Tund (chool BlocHx rant	3114	0-00
p ontana Mil and x as qaW	31E0	0-00
Mther . evenue	, 600	0-00
. esidual UVuity qrans2ers In	, : 60	0-00
f se Ustimated NonIlevy . evenue to Fower Fevies? 9k es or NoS		No
) istrict qaWFevy	6660	0-00
) istrict p ills	, , ,	0-00
qotal Ustimated . evenues to Tund Ado%ted Budget	0001	0-00

Budget Report
FY2015-16

11 DGa soc

0228 RiEl e4 w S

Submit ID: 0228-398TT833

Due DGes:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DistriEt ANB Acd n GxGbVe LGVuGcioc

	ANB		nGxGbVe LGVuGcioc
	H*	wS	
DistriEt:	N1A	h 73	35'885;76

* indicates that the 3 year average ANB was used to calculate the budget limitations

n l e ficGVbudget is Gpproved Gs set fortl ic tl is doEumec t.

CertifiEGcioc

DistriEt CVerk: Dodi P illiams

4Signature(4Sate(

Cl Grpersoc, SEl ooVn rustees: Ken J lson

4Signature(4Sate(

Couc t4 Superic tecdec t: 9teve Mngebretson

4Signature(4Sate(

Cl Grpersoc, Couc t4 Commissioc ers:

4) rint(

4Signature(4Sate(

NGme of CoctGEt:

4) rint(

4Signature(4) hone(

Budget Report
FY2015-16
11 DGa soc
0228 RiEl e4 w S

Submit ID: 0228-398TI833

SummGr4

Fucd M.[	Adopted Budget NB[	notGV Reserves |T61-T66(NC[	Reserve * imit ND[	) of Adopted Budget Reserved |C%B(x 100 NH[	/ creserved Fucd BGXGcEe ReCppropriGed |TU0(NI[	Otl er Revecue Mj[	DistriEt 7ropert4 nGk RePuiremects |B - F - q = w(If < 0, ecter 0 Mv[	DistriEt y iW * evies w %)nL x .001(NI[
01 q ecerGV	, U 5%8. I7%	865- -%R/	U/ E	%R- E	/ R/	36U5%6%R3	U8- 5%. I36	8- R8
10 nrGcsportGioc	- / 5/ / R/	75 %7R/	7/ E	3R%E	/ R/	, 35/ 7UR/	765%- R/	- R6
11 Bus DepreEiGioc	885 %8K6/	/ R/	N1A	/ R/ E	3. 5-%R/	/ R/	65%%K6/	7R7/
13 nuitioc	/ R/		N1A		/ R/	/ R/	/ R/	/ R/
19 Retiremect	6, 5/ / R/	U35/ / R/	7/ E	7/ R/ E	8/ 5U7/ R/	785- - / R/		
1UAduV HduEGioc	U 58, , R/	/ R/	3, E	/ R/ E	U 58, , R/	/ R/	/ R/	/ R/
1T Noc-OperGicg	/ R/	/ R/	N1A	/ R/ E	/ R/	/ R/	/ R/	/ R/
28 neEl coVog4	U%576. R6	/ R/	N1A	/ R/ E	- 7%R/	83- R6	U- 5/ / R/	, R4U
2T FVexibiVt4	- 7. 5- 6%R/	/ R/	N1A	/ R/ E	37. 5- 6%R/	, / / 5/ / R/	/ R/	/ R/
61 BuiVdicg Reserve	/ R/	/ R/	N1A	/ R/ E	/ R/	/ R/	/ R/	/ R/
notGVof AWFucds	U5, , - 5U3R6,	675 6- UR/			8U 5U6- R/	%8/ 5U R U%	7/ / 56, , R6	6, R4U

50 Debt ServiEe nGk								
	/ R/	/ R/	7/ O%83-	/ R/ E	/ R/	/ R/	/ R/	/ R/

Montana Office of Public Instruction

Budget Report
FY2015-16
11 DGa soc
0228 RiEl e4 w S

Submit ID: 0228-398TT833

q ec erGVFuc d * imits Ac d Reserves Worksl eet

7ARn I. Certified Budget DGtG

ANB B4 Budget / cit: I U 0 ICI MQ I 9 %0.7 73 h

* indicates that the 3 year average ANB was used to calculate the budget limitations

AR	S irect 9tate Aid	4LOA(	7/ 85 83. R6
BR	2 andatory NonOsolated k evy	4LOB(	/ R/
CR	F uality Mducator	4LOC(	U 5, , . R7
S R	At 0 isG9tudent	4LOS(	3%R/
MR	Indian Mducation Hor All	4LOM(	8- / R8
HR	American Indian Achievement Ta:	4LOH(	/ R/
TR	S ata Hor Achievement	4LOT(	86/ R/
I R	9tate 9: ec Md Allowable Cost) ymt to S istricts	4LO (	356, 8R7
IR	9tate 9: ecial Mducation 0 elatedO9ervices) ayment x o Coo:	4LO(	U5U - R/
DR	S istrict Tx B 9ubsidy) er Mementary Base 2 ill	4LOD(	N1A
KR	S istrict Tx B 9ubsidy) er I igh 9chool Base 2 ill	4LOK(	358 8. R/

7ARn II. q ec erGVFuc d Budget * imits

7rior YeGr Budget DGtG:

AR	ANB	4LOA(	76
BR	BA9MBudget k imit	4LOB(	3%35, . RU
CR	2 aqimum Budget k imit	4LOC(	8- . 5%, 7R6
S R	J verOBA9Mk evy As 9ubmitted on Budget	4LOS(	635- 7UR7U
MR	Ado: ted Budget	4LOM(	, / . S3. - R7

Currec t YeGr Budget DGtG:

HR	E 9: ecial Mducation in 2 aqimum Budget	4LOH(	U / E
TR	BA9MBudget 42 inimum Budget Amount 0 eWired(	4LOT(	3- %8% %RU
I R	2 aqimum Budget k imit	4LO (	8- 85 3/ - RU
IR	I ighest Budget P ithout a Vote	4LO(	, U 5%8. R%
DR	I ighest Budget	4LOD(	, U357%7R3/
KR	I ighest Voted Amount	4LOK(	758, RU
kR	Amount A: : roved on Ballot by Voters	4LOk(	/ R/
2 R	Ado: ted Budget	4LO2 (	, U 5%8. R%

Montana Office of Public Instruction

Budget Report
FY2015-16
11 DGa soc
0228 RiEl e4 w S

Submit ID: 0228-398TI833

7ARn III. q ec erGVFuc d BGYGc Ee For Budget As Of Juc e 30

AR	J : erating 0 eserve 4%6U(	4LLLOA(		865- - %R/
BR	xLHJ : erating 0 eserve 4%67(	4LLLOB(		/ R/
CR	Mqcess 0 eserves	4LLLOC(		/ R/
	UR 0 eserve Hor) rotested lS elinWient x aqes 4%63(	4LLLOCU(	/ R/	
	7R 0 eserve Hor x aq Audit 0 ecei: ts 4%68(	4LLLOC7(	/ R/	
S R	Ynreserved Hund Balance 0 ea: : ro: riated 4% / (	4LLLOS (		/ R/
	UR) rior Qear Mqcess 0 eserves Hunding J verOBA9M4% / a(	4LLLOSU(	/ R/	
	7R 0 emaining Hund Balance Available 4% / b(	4LLLOS 7(	/ R/	
3R	xLHHund Balance 0 ea: : ro: riated 4% / c(	4LLLOS 3(		/ R/
MR	xJ x Ak TMNM0 Ak HYNS BAk ANCMHJ 0 BYS TMx 4xH98- (	4LLLOM(		865- - %R/

Budget Report
FY2015-16
11 DGa soc
0228 RiEl e4 w S

Submit ID: 0228-398TT833

7ARn L. q ec erGVFuc d Worksl eet

q ec erGVFuc d Budget:

AR	Ado: ted T eneral Hund Budget	4VOA(		, U/ 5%8. R7%
UR	BA9MBudget k imit	4VOAU(	3-%8%%R,U	
7R	J verOBA9MBudget	4VOA7(	U7/ 5%6. R-	

Fuc dic g n l e BASH Budget:

BR	S irect 9tate Aid	4VOB(		7/ 85 83. R86
UR	S irect 9tate Aid) aid By 9tate	4VOBU(	7/ 85 83. R86	
7R	S irect 9tate Aid) aid By NonOsolated S istrict	4VOB7(	/ R/	
CR	Natural 0 esource S evelo: ment	4VOC(		75 7%,R8
SR	F uality Mducator	4VOS(		U 5, , . R87
MR	At 0 isG9tudent	4VOM(		3%R7/
HR	Indian Mducation Hor All	4VOH(		8- / R78
TR	American Indian Achievement Ta:	4VOT(		/ R/
I R	S ata Hor Achievement	4VOI(		86/ R/
IR	9: ecial Mducation Allowable Cost) ayment	4VOI(		35 6, 8R7
DR	0 emaining Hund Balance Available	4VOD(		/ R/
KR	NonOtevy 0 evenue	4VOK(		8. 5%%%RU
UR	Actual NonOtevy 0 evenue	4VOKU(	-, 3R/	
7R	Antici: ated NonOtevy 0 evenue	4VOK7(	8. 5U86RU	
3R	xIHA: : lied xo Base Budget	4VOK3(	/ R/	
kR	J ther NonOtevy 0 evenue	4VOk(		/ R/
2 R	BA9Mkevy 0 eWuirements	4VO2 (		UU35 , 6R87
UR	9tate T uaranteed xaq Base Aid	4VO2 U(	6/ 5 86R8	
7R*	S istrict) ro: erty xaq kevy xo Hund BA9M 4BA9Mkevy(	4VO2 7(	, 35 / %R-	
NR	**9ubtotal op BA9MBudget 0 evenue	4VON(		3-%8%%R,U

Fuc dic g n l e Over-BASH Budget:

J R	Hund Balance & NonOtevy 0 evenue Available xo Hund J verOBA9M	4VOJ (		/ R/
) R	J verOBA9MJ nly 0 evenues	4VO) (		7, 5 / / R/
UR	) rior Qear Mqcess 0 eserves 0 ea: : ro: riated 4J verOBA9MJ nly(	4VO)U(	/ R/	
7R	xuition	4VO)7(	/ R/	
3R	Hleqible NonOVoted kevy Authority xransperred prom J ther Hunds	4VO)3(	/ R/	
8R	J il & T as 0 evenues	4VO)8(	7, 5 / / R/	
, R	xIHA: : lied xo J verBase Budget	4VO), (		/ R/
F R	S istrict) ro: erty xaq kevy xo Hund J verOBA9MBudget 4J verOBA9Mkevy(4THI(	4VOF (		%,5%6. R-
0 R	9ubtotal op J verOBA9M0 evenue	4VO0 (		U7/ 5%6. R-

y iW* evies:

9R	S istrict NonOsolated 2 ills	4VO9(		/ R/
xR	BA9M2 ills OMementary	4VOx(		/ R/
YR	BA9M2 ills OI igh 9chool	4VOY(		U R87
VR	J verOBA9M2 ills	4VOV(		3UR,7
UR	S istrict) ro: erty xaq kevy 2 ills	4VOVU(	3UR,7	
7R	Hleqible NonOVoted kevy Authority	4VOV7(	/ R/	
P R	xotal T eneral Hund 2 ills	4VOP (		8- R78

* 9hould be a: : roqimately eWual to 4xaqable Value X R/ U(X BA9M2 ills
** BA9MBudget 0 evenue cannot eqceed BA9MBudget k imitR Mqcess BA9MBudget 0 evenue is re: orted on line VO) and is a: : lied to the J verOBA9MBudget

Budget Report
FY2015-16
11 DGa soc
0228 RiEl e4 w S

Submit ID: 0228-398TI833

01 q ec erGVFucd

Ado: ted Budget	/// U	, U 5%8. R7%

Budget / ses

Mq: enditure Budget	/// 7	, U 5%8. R7%
Add x o Hund Balance	/// 3	/ R/
x IHHund Balance por Budget	x H98.	/ R/

HstimGted Fucdicg SourEes

Ynreserved Hund Balance 0 ea: : ro: riated	/%/	/ R/
S irect 9tate Aid	3UU	7/ 85 83. R86
F uality Mducator	3UUU	U 5, , . R87
At 0 isG9tudent	3UU7	3%R/
Indian Mducation Hor All	3UU3	8- / R78
American Indian Achievement Ta:	3UU8	/ R/
9tate 9: ec Md Allowable Cost) ymt to S istricts	3UU4	35 6, 8R7
S ata Hor Achievement	3UU6	86/ R/
Natural 0 esource S evelo: ment	3UU-	75 7%, R8
9tate T uaranteed x aq Base Aid	3U7/	6/ 5 86R8

AEtuGVNoc-Yev4 Revec ue

x aq x itle and) ro: erty 9ales	UU3/	/ R/
Interest Marnings	U, U	%7R/
0 evenue prom Community 9ervices Activities	U-//	/ R/
J ther 0 evenue prom k ocal 9ources	U%/	. 6UR/
0 entals	U%U	/ R/
S ormitory Charges	U%4	/ R/
Contributions lS onations prom) rivate 9ources	U%7	/ R/
x eqtbooG9ales and 0 entals	U%8/	/ R/
Hees OYsers l0 esale op9u: : lies	U%8,	/ R/
9ervices) rovided J ther 9chool S istricts or Coo: s	U%9/	/ R/
9ervices) rovided J ther k ocal T overnmental Ynits	U%6/	/ R/
9ummer 9chool Hees	U%U	/ R/
9tate) ayment in k ieu op x aqes OHP)	33/ 7	/ R/

ActiEipGted Noc-Yev4 Revec ue - BASH

J il & T as 0 evenues OBA9MBudget	/ U U	/ R/
x IHA: : lied x o Base Budget	/ U 8	/ R/
Coal T ross) roceeds	UU73	/ R/
9tate 9chool BlocGT rant	3888	835-%3R%
9tate Combined Hund 9chool BlocGT rant	388,	35 7, 7R6
Hederal 0 evenue in k ieu op x aqes	8-//	/ R/

ActiEipGted Noc-Yev4 Revec ue - Over-BASH

Budget Report
FY2015-16
11 DGa soc
0228 RiEl e4 w S

Submit ID: 0228-398TI833

01 q ec erGVFucd

J il & Tas 0 evenues OJ verBA9MBudget	/ U 7	7, 5 / / R/
xIHA: : lied xo J verBase Budget	/ U ,	/ R/
Individual xuition	UBU	/ R/
xuition prom 9chl S ists P ithin 9tate	UB7/	/ R/
xuition prom 9chl S ists J utside 9tate	UB3/	/ R/
9tate xuition por 9tate) lacement	3UU	/ R/

Otl er Noc-Vev4 Revec ue

S istrict kevy OS istn op) r Qr's) rotlS lWxaqes	UUU	/ R/
S istrict kevy OS e: t op 0 ev xaq Audit 0 ecei: ts	UUU-	/ R/
) enalties and Interest on xaqes	UU%	/ R/
J ther 0 evenue	%U /	/ R/
0 esidual MWuity xranspers In	% U	/ R/

* evies

2 andatory NonGsolated kevy	UUU/ 4a(	/ R/	
BA9Mkevy	UUU/ 4b(	, 35 / %R-	
J verGBA9Mkevy	UUU/ 4c(	%, 5%6. R-	
S istrict xaq kevy	UUU		U8- 5%. R36
xotal Mstimated 0 evenues to Hund Ado: ted Budget	/ / / 8		, U 5%8. R7%
Mstimated 0 evenues Mqceeding Ado: ted Budget	/ / / 8a		/ R/

Budget Report
FY2015-16

11 DGa soc

0228 RiEl e4 w S

Submit ID: 0228-398TTI833

10 nrGesportGtioc Fucd

Ado: ted Budget	/// U	-/5// R/

Budget / ses

Mq: enditure Budget	///7	-/5// R/
Add xo Hund Balance	///3	/R/

nrGesportGtioc SEl eduVe DGtG

J nO9chedule	///,	835 6. 7R/
Contingency	///6	85 36. R7-
J verO9chedule	// UU	3U5 %R7
xIHHund Balance por Budget	xH98.	/R/
Fucd BGGeEe for Budget	xH98-	75 %7R/
J : erating 0 eserve	/%6U	75 %7R/
Ynreserved Hund Balance 0 ea: : ro: riated	/%/	/R/

HstimGted Fucdicg SourEes

Coal Tross) roceeds	UU73	/R/
Individual xrans: ortation Hees	U8U	/R/
xrans Hees prom J ther 9chl S ists P ithin 9tate	U87/	/R/
xrans Hees prom J ther 9chl S ists J utside 9tate	U83/	/R/
J ther xrans: ortation Hees	U88/	/R/
Interest Marnings	U, U	/R/
J ther 0 evenue prom k ocal 9ources	U%/	/R/
9tate xuition por 9tate) lacement	3UU	/R/
9tate) ayment in k ieu op xaqes OHP)	33/7	/R/
9tate 9chool BlocGTrant	3888	85% UR87
9tate Combined Hund 9chool BlocGTrant	388,	/R/
2 ontana J il and Tas xaq	386/	/R/
J ther 0 evenue	%U/	/R/
0 esidual MWuity xranspers In	% U	/R/

Reimbursemec ts

County J nO9chedule xrans 0 eimb	777/	785 7/ R8
9tate J nO9chedule xrans 0 eimb	37U	785 7/ R8
S istrict xaq k evy	UUU	765% -R,
S istrict 2 ills	%%%	-R6
xotal Mstimated 0 evenues to Hund Ado: ted Budget	///8	-/5// R/
Mstimated 0 evenues Mqceeding Ado: ted Budget	///8a	/R/

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
11 DGa soc
0228 RiEl e4 w S

Submit ID: 0228-398TI833

11 Bus DepreEiGtioc Fucd

Ado: ted Budget	/// U	885,%8K/

Budget / ses

Mq: enditure Budget	/// 7	885,%8K/
Add xo Hund Balance	/// 3	/R/
xIHHund Balance por Budget	xH98.	/R/
Fucd BGXGcEe for Budget	xH98-	3.5-%,R/
J : erating 0 eserve	/%6U	/R/
Ynreserved Hund Balance 0 ea: : ro: riated	/%/	3.5-%,R/
xIHHund Balance 0 ea: : ro: riated	/%3	/R/

HstimGted Fucdicg SourEes

Coal Tross) roceeds	UU73	/R/
Interest Marnings	U,U'	/R/
J ther 0 evenue prom k ocal 9 ources	U%/	/R/
9tate) ayment in k ieu op x aqes OHP)	33/7	/R/
9tate Combined Hund 9chool BlocGTrant	388,	/R/
2 ontana J il and Tas x aq	386/	/R/
J ther 0 evenue	%U/	/R/
0 esidual MWuity x ranspers In	%U'	/R/
Yse Mstimated NonOevy 0 evenue to k ower k evies? 4Qes or No(		No
S istrict x aq k evy	UUU'	65%8K/
S istrict 2 ills	%8%	7R/
x otal Mstimated 0 evenues to Hund Ado: ted Budget	/// 8	885,%8K/

Asset Ic formGtioc

Asset ID	YeGr Of 7urEl Gse	Origic GV Cost	DepreEiGted n l ru * Gst YeGr	20) * imit	Amouc t DepreEiGted
x homas Osmall bus	7/U8	8.58%8R/	%88%8R/	%88%8R/	/R/
7/UU International Activity Bus	7/U'	3358%R/	3358%R/	65%8K/	65%8K/
International Activity Bus	7//6	775//R/	335//R/	NA	NA
notGV					65%8K/

Budget Report
FY2015-16

11 DGa soc

0228 RiEl e4 w S

Submit ID: 0228-398TI833

13 nuitioc Fucd

Ado: ted Budget	/// U	/R/

Budget / ses

Mq: enditure Budget	/// 7	/R/
Add xo Hund Balance	/// 3	/R/
xIHHund Balance por Budget	xH98.	/R/
Fucd BGXGcEe for Budget	xH98-	/R/
Ynreserved Hund Balance 0ea: : ro: riated	/%/	/R/

HstimGted Fucdicg SourEes

Coal Tross) roceeds	UU73	/R/
Interest Marnings	U, U	/R/
J ther 0evenue prom k ocal 9ources	U%/	/R/
S irect 9tate Aid	3UU	/R/
9tate) ayment in k ieu op xaqes OHP)	33/7	/R/
9tate Combined Hund 9chool BlocGTrant	388,	/R/
2 ontana J il and Tas xaq	386/	/R/
J ther 0evenue	%U/	/R/
0esidual MWuity xranspers In	%U	/R/
S istrict xaq k evy	UUU	/R/
S istrict 2 ills	%8%	/R/
xotal Mstimated 0evenues to Hund Ado: ted Budget	/// 8	/R/
Mstimated 0evenues Mqceeding Ado: ted Budget	/// 8a	/R/

Budget Report
FY2015-16

11 DGa soc

0228 RiEl e4 w S

Submit ID: 0228-398TT833

19 Retiremec t Fucd

Ado: ted Budget	/ / / U	6, 5/ / / R/

Budget / ses

Mq: enditure Budget	/ / / 7	6, 5/ / / R/
Add xo Hund Balance	/ / / 3	/ R/
xIHHund Balance por Budget	xH98.	/ R/
Fucd BGXGcEe for Budget	xH98-	, 35U7/ R/
J : erating 0 eserve	/ %6U	U35/ / / R/
Ynreserved Hund Balance 0 ea: : ro: riated	/ % /	8/ 5U7/ R/

HstimGted Fucdic g SourEes

Interest Marnings	U, U/	/ R/
J ther 0 evenue prom k ocal 9 ources	U%/	/ R/
J ther 0 evenue	%U /	/ R/
0 esidual MWaity x ranspers In	% U/	/ R/
County 0 etirement S istribution	778/	785- / R/
x otal Mstimated 0 evenues to Hund Ado: ted Budget	/ / / 8	6, 5/ / / R/
Mstimated 0 evenues Mqceeding Ado: ted Budget	/ / / 8a	/ R/

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
11 DGa soc
0228 RiEl e4 w S

Submit ID: 0228-398TTI833

1UAduV HduEGtioc Fucd

Ado: ted Budget	/// U	U'58,, R/

Budget / ses

Mq: enditure Budget	/// 7	U'58,, R/
Add xo Hund Balance	/// 3	/R/
xIHHund Balance por Budget	xH98.	/R/
Fucd BGXGcEe for Budget	xH98-	U'58,, R/
J : erating 0 eserve	/%6U	/R/
Ynreserved Hund Balance 0 ea: : ro: riated	/%/	U'58,, R/

HstimGted Fucdicg SourEes

Coal Tross) roceeds	UU73	/R/
Hees por Adult Mducation	U38/	/R/
Interest Marnings	U,U'	/R/
J ther 0 evenue prom k ocal 9ources	U%/	/R/
9tate) ayment in k ieu op xaqes OHP)	33/7	/R/
9tate Combined Hund 9chool BlocGTrant	388,	/R/
2 ontana J il and Tas xaq	386/	/R/
J ther 0 evenue	%U/	/R/
0 esidual MWity x ranspers In	%U'	/R/
S istrict x aq k evy	UUU'	/R/
S istrict 2 ills	%%%	/R/
x otal Mstimated 0 evenues to Hund Ado: ted Budget	/// 8	U'58,, R/
Mstimated 0 evenues Mqceeding Ado: ted Budget	/// 8a	/R/

Budget Report
FY2015-16
11 DGa soc
0228 RiEl e4 w S

Submit ID: 0228-398TI833

1TNoc-OperGicg Fucd

Ado: ted Budget	///U	/R/

Budget / ses

Mq: enditure Budget	///7	/R/
Add xo Hund Balance	///3	/R/

nrGesportGtioc SEl eduVe DGtG

J nO9chedule	///,	/R/
Contingency	///6	/R/
J verO9chedule	//UU	/R/
xIHHund Balance por Budget	xH98.	/R/
Fucd BGXGceEe for Budget	xH98-	/R/
J : erating 0eserve	/%6U	/R/
Ynreserved Hund Balance 0ea: : ro: riated	/%/	/R/

HstimGted Fucdicg SourEes

Coal Tross) roceeds	UU73	/R/
Interest Marnings	U,U	/R/
J ther 0evenue prom kocal 9ources	U%/	/R/
9tate) ayment in kieu opxaqes OHP)	33/7	/R/
9tate Combined Hund 9chool BlocGTrant	388,	/R/
2 ontana J il and Tas xaq	386/	/R/
J ther 0evenue	%U/	/R/
0esidual MWaity xranspers In	%U	/R/

Reimbursemects

County J nO9chedule xrans 0eimb	777/	/R/
9tate J nO9chedule xrans 0eimb	37U	/R/
S istrict xaq kevy	UUU	/R/
S istrict 2 ills	%8%	/R/
xotal Mstimated 0evenues to Hund Ado: ted Budget	///8	/R/
Mstimated 0evenues Mqceeding Ado: ted Budget	///8a	/R/

Budget Report
FY2015-16

11 DGa soc

0228 RiEl e4 w S

Submit ID: 0228-398TI833

28 neEl coVog4 Fucd

Ado: ted Budget	/// U	U%576. R6

Budget / ses

Mq: enditure Budget	/// 7	U%576. R6
Add xo Hund Balance	/// 3	/R/
xIHHund Balance por Budget	xH98.	/R/
Fucd BGXGc Ee for Budget	xH98-	-7%R/
J : erating 0 eserve	/%6U	/R/
Ynreserved Hund Balance 0 ea: : ro: riated	/%/	-7%R/
xIHHund Balance 0 ea: : ro: riated	/%3	/R/

HstimGted Fucdicg SourEes

Coal Tross) roceeds	UU73	/R/
Interest Marnings	U, U	/R/
J ther 0 evenue prom k ocal 9 ources	U%/	/R/
9tate xechnology Aid	37-U	83-R6
9tate) ayment in k ieu op xaqes OHP)	33/7	/R/
9tate Combined Hund 9chool BlocGTrant	388,	/R/
2 ontana J il and Tas xaq	386/	/R/
J ther 0 evenue	%U/	/R/
0 esidual MWity xranspers In	%U	/R/
S istrict xaq k evy	UUU	U-5//R/
S istrict 2 ills	%8%	,R4U
xotal Mstimated 0 evenues to Hund Ado: ted Budget	/// 8	U%576. R6
Mstimated 0 evenues Mqceeding Ado: ted Budget	/// 8a	/R/

Budget Report
FY2015-16
11 DGa soc
0228 RiEl e4 w S

Submit ID: 0228-398TT833

2TFVexibiVt4 Fucd

Ado: ted Budget	/// U	-7. 5-6%R/

Budget / ses

Mq: enditure Budget	/// 7	, // 5/ // R/
Add xo Hund Balance	/// 3	37. 5-6%R/
xIHHund Balance por Budget	xH98.	/R/
Fucd BGXGc Ee for Budget	xH98-	37. 5-6%R/
J : erating 0 eserve	/%6U	/R/
Ynreserved Hund Balance 0 ea: : ro: riated	/%/	37. 5-6%R/

HstimGted Fucdicg SourEes

Coal Tross) roceeds	UU73	/R/
Interest Marnings	U, U'	/R/
J ther 0 evenue prom k ocal 9 ources	U%/	/R/
9tate) ayment in k ieu op x aqes OHP)	33/ 7	/R/
9tate Combined Hund 9chool BlocGTrant	388,	/R/
2 ontana J il and Tas x aq	386/	, // 5/ // R/
J ther 0 evenue	%U/	/R/
0 esidual MWuity x ranspers In	%U'	/R/
S istrict 2 ills	%8%	/R/
x otal Mstimated 0 evenues to Hund Ado: ted Budget	/// 8	-7. 5-6%R/
Mstimated 0 evenues Mqceeding Ado: ted Budget	/// 8a	/R/

Budget Report
FY2015-16
11 DGa soc
0228 RiEl e4 w S

Submit ID: 0228-398TI833

50 Debt ServiEe Fucd

Ado: ted Budget	/ / / U	/ R/

Budget / ses

Mq: enditure Budget	/ / / 7	/ R/
Add xo Hund Balance	/ / / 3	/ R/
xIHHund Balance por Budget	xH98.	/ R/
Fucd BGXGcEe for Budget	xH98-	/ R/
Hund Balance In 9inGing Hund	/ %6/	/ R/
J : erating 0eserve	/ %6U	/ R/
Ynreserved Hund Balance 0ea: : ro: riated	/ %/	/ R/
xIHHund Balance 0ea: : ro: riated	/ %3	/ R/

HstimGted Fucdicg SourEes

Coal Tross) roceeds	UU73	/ R/
Interest Marnings	U, U'	/ R/
J ther 0evenue prom k ocal 9ources	U%/	/ R/
9tate) ayment in k ieu opxaqes OHP)	33/7	/ R/
9tate Combined Hund 9chool BlocGTrant	388,	/ R/
2 ontana J il and Tas xaq	386/	/ R/
J ther 0evenue	%U/	/ R/
0esidual MWuity xranspers In	%U'	/ R/
xotal Mstimated 0evenues to Hund Ado: ted Budget	/ / / 8	/ R/
Mstimated 0evenues Mqceeding Ado: ted Budget	/ / / 8a	/ R/

Budget Report
FY2015-16

11 DGa soc

0228 RiEl e4 w S

Submit ID: 0228-398TI833

61 BuiVdicg Reserve Fucd

Ado: ted Budget	///U	/R/

Budget / ses

Mq: enditure Budget	///7	/R/
Add xo Hund Balance	///3	/R/
xIHHund Balance por Budget	xH98.	/R/
Fucd BGXGcEe for Budget	xH98-	/R/
J : erating 0 eserve	/%6U	/R/
Ynreserved Hund Balance 0 ea: : ro: riated	/%/	/R/
xIHHund Balance 0 ea: : ro: riated	/%3	/R/

HstimGted Fucdicg SourEes

Coal T ross) roceeds	UU73	/R/
xaq x itle and) ro: erty 9ales	UUB/	/R/
Interest Marnings	U, U'	/R/
J ther 0 evenue prom k ocal 9ources	U%/	/R/
9tate) ayment in k ieu op xaqes OHP)	33/7	/R/
9tate Combined Hund 9chool BlocGT rant	388,	/R/
2 ontana J il and T as xaq	386/	/R/
J ther 0 evenue	%U/	/R/
0 esidual MWuity x ranspers In	%U'	/R/
Yse Mstimated NonOevy 0 evenue to k ower k evies? 4Qes or No(	No	
S istrict x aq k evy	UUU'	/R/
S istrict 2 ills	%8%	/R/
x otal Mstimated 0 evenues to Hund Ado: ted Budget	///8	/R/

Loted Reserve Autl orities

HVeEtioc DGte	notGV Autl orized	YeGrs Autl orized	* evied n l ru * Gst YeGr	y Gximum * ev4	* ev4 Amouct
/61/817/UB	U, 5'//R/	,	/R/	3, 5'//R/	/R/
notGV				UUU'	/R/

Budget Report
FY2015-16

05 MarboN

0067 RobertN K-12 SchoosN

Submit ID: 0067-3A3Al 027

Due DateN:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiNtrict Tx B TNd VaEabse LasuatioN

	Tx B		VaEabse LasuatioN
	H*	f S	
DiNtrict:	v 15	35	26552G8, 9

* indicates that the 3 year average ANB was used to calculate the budget limitations

Vhe .iNas budget inapproCed annet .orth iNthin documeNtk

Merti.icatioN

DiNtrict MSer, : DaPayne Kbert

7Oignature(7Sate(

MhairpernoNySchoos Vrunteen: 0arah S evries

7Oignature(7Sate(

MouNtJ SuperiNteNdeNt: S an Z artin

7Oignature(7Sate(

MhairpernoNyMouNtJ MommimnioNern:

7) rint(

7Oignature(7Sate(

x ame o. MoNtact:

7) rint(

7Oignature(7) hone(

Budget Report
FY2015-16
05 MarboN
0067 RobertnK-12 Schoosn

Submit ID: 0067-3A3Al 027

SummarJ

FuNd |T(	Tdopted Budget |B(	Votas RenerCen 9761-766) |M(	RenerCe * imit |D(	% o. Tdopted Budget RenerCed 9MB) E100 |H(	UNrenerCed FuNd BasaNce Reappropriated 97A0) |F(	Other ReCeNue |G(	Dintrict PropertJ VaE RequiremeNtn 9B - F - G = f) I. < 0yeNter 0 |f (	Dintrict [iss * eCien f /9VL E1001) |I(
01 GeNeras	2629/ 639/ .%5	22/ 6138./ %	28-	28.9, -	8.88	, 2%651%45	9286 5%8.48	295.13
10 VraNnportatioN	, 86 , 4./ /	2162 2, ./ 2	98-	98.88-	9365 44./ 5	356/4%%%	386/%./ /	21.33
11 Bun DepreciatioN	9%36 38.85	8.88	NMA	8.88-	9216 45.25	8.88	9%65/ 3., 8	2%1%
13 VuitioN	/ 6888.88		NMA		%61%8.%5	95.48	239.1%	8.81
14 RetiremeNt	2546 44.3%	9/ 62, 5.52	98-	2/ .88-	246 32.22	2/ 86%5.93		
1ATdust HducatioN	8.88	8.88	3/ -	8.88-	8.88	8.88	8.88	8.88
17 x oN-OperatiNg	8.88	8.88	NMA	8.88-	8.88	8.88	8.88	8.88
21 VechNosogJ	3%6 81./ 3	8.88	NMA	8.88-	, / .33	2463 23.98	246/ 88.88	28./ %
27 FseEibisitJ	2%, %	8.88	NMA	8.88-	2%1%	8.28	8.88	8.88
61 BuisdiNg RenerCe	246/ 88.88	8.88	NMA	8.88-	8.88	8.88	246/ 88.88	28./ %
Votas o. Tss FuNdn	2651%65/ 3.11	2/ , 62%5.55			95/ 693/ .%5	262216/ % .%3	3886 149., ,	212.25

50 Debt SerCice VaE								
885,	2888/24./ 8	8.88	98E, P31	8.88-	296/3, .53	8.88	146, 44.14	/ 9., 5

Budget Report
FY2015-16
05 MarboN
0067 RobertnK-12 Schoosn

Submit ID: 0067-3A3Al 027

GeNeras FuNd * imitn TNd RenerCen Wor, nheet

PTRV Ik Merti.ied Budget Data

Tx B BJ Budget UNit:

I 2	RKBI RG0 HE5	54 v
Z 2	RKBI RG0 4El	2, v
L 2	RKBI RG0 L0 , E29	35

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	S irect 0tate Aid	7CEA(	/ 9, 604%85
B.	Z andatory NonEisolated Pevy	7CEB(	8.88
Q.	k uality I ducator	7CEQ(	%568/ .11
S.	At RisF 0tudent	7CES (	96455.43
I.	Gndian I ducation Tor All	7CEI (	96 %4.35
T.	American Gndian Achievement J ap	7CET(	98/ .88
J.	S ata Tor Achievement	7CEJ (	96%8.88
L.	0tate 0pec I d Allowable Qost) ymt to S istricts	7CEL (	986, 12.41
C	0tate 0pecial I ducation RelatedE0ervices) ayment Go Qoop	7CEC(	568, 1.%8
D	S istrict J GB 0ubsidy) er I lementary Base Z ill	7CED(	961, / .88
H.	S istrict J GB 0ubsidy) er L igh 0chool Base Z ill	7CEH(	/ 0%5.88

PTRV IIk GeNeras FuNd Budget * imitn

Prior Year Budget Data:

A.	ANB	7CCEA(	221
B.	BA0I Budget Pimit	7CCEB(	, 5804/ .82
Q.	Z aximum Budget Pimit	7CCEQ(	262, %858./ 4
S.	KverEBA0I Pevy As 0ubmitted on Budget	7CCES (	, 968.88
I.	Adopted Budget	7CCEI (	268/ 904/ .82

MurreNt Year Budget Data:

T.	- 0pecial I ducation in Z aximum Budget	7CCET(	288-
J.	BA0I Budget 7Z inimum Budget Amount ReQuired(	7CCEJ (	2683369/ .%5
L.	Z aximum Budget Pimit	7CCEL (	2691561/ .93
C	L ighest Budget q ithout a Wote	7CCEC(	2629/ 69/ .%5
D	L ighest Budget	7CCED(	2691561/ .93
H.	L ighest Woted Amount	7CCEH(	25268/ , .44
P.	Amount Approved on Ballot by Woters	7CCEP(	8.88
Z.	Adopted Budget	7CCEZ (	2629/ 69/ .%5

PTRV IIIk GeNeras FuNd BasaNce For Budget TnO. 8uNe 30

A.	Kperating Reserve 7, 52(	7CCCEA(		2296/ 39./ /
B.	GCT Kperating Reserve 7, 59(	7CCCEB(		8.88
Q.	I xcess Reserves	7CCCEQ(		36, 4., ,
	2. Reserve Tor) rotestedNSelinQuent Gaxes 7, 53(	7CCCEQ2(	36, 4., ,	
	9. Reserve Tor Gax Audit Receipts 7, 5%(	7CCCEQ9(	8.88	
S.	Vnreserved Tund Balance Reappropriated 7, 48(	7CCCES (		8.88
	2.) rior Uear I xcess Reserves Tunding KverHBA0I 7, 48a(	7CCCES 2(	8.88	
	9. Remaining Tund Balance Available 7, 48b(	7CCCES 9(	8.88	
3.	GCT Tund Balance Reappropriated 7, 48c(	7CCCES 3(		8.88
I.	GKGAP J I NI RAP TVNS BAPANQI TKR BVS J I G7GT0%1(	7CCCH (		22/ 6138./ %

PTRV ILk Dintrict GVB SubnidJ Wor, nheet For K-12 Dintrictn

SpeciasHducatioN:	HsemeNtarJ	f igh Schoos	K-12
A. 0pecial I ducation Allowable Qosts	2%6, 3%, 1	568%5.18	986, 12.41
B. 0pecial I ducation R0BJ to Qoop	%691%88	2612%%8	568, 1.%8
Q.) ercent 0pecial I ducation in BA0I	%8-	%8-	%8-
S. 0pecial I ducation Allowable Qosts	4514./ ,	362%%%1	2861 39.84

ProratioNo. BTSH Budget to HsemeNtarJ aNd f igh Schoos Programn:	HsemeNtarJ	f igh Schoos	K-12
I. 288- Kf Basic I ntitlement	2/ 868 88.88	3886 88.88	%86 88.88
T. 288- Kf) er 0tudent I ntitlement	%146 112.38	9%562 44.88	43%68/ 1.38
	5346 112.38	/ %562 44.88	2621%68/ 1.38
	Y 8.3/ 3	Y 8.3/ 3	Y 8.3/ 3
J. J GB Aid Budget Area	99/ 6249.28	2, 961 88.%1	%246, 49./ 1
L. 0pecial I ducation in BA0I X %8-	4514./ ,	362%%%1	2861 39.84
C 0ubsidi@ed BA0I Amount	9396 1/ , .5,	2, / 6, %%, 5	%916 18%5/
D 0ubsidi@ed BA0I Ratio	/ %	%5-	288-

Budget Report
FY2015-16
05 MarboN
0067 RobertN K-12 SchoosN

Submit ID: 0067-3A3Al 027

PTRV Lk GeNeras FuNd Wor, nheet

GeNeras FuNd Budget:

A.	Adopted J eneral Tund Budget	7WEA(		2629/ 639/ .%5
2.	BA0I Budget Pimit	7WEA2(	2683369/ .%5	
9.	KverHBA0I Budget	7WEA9(	, 968888.88	

FuNdiNg Vhe BTSH Budget:

B.	S irect 0tate Aid	7WEB(		/ 9, 694%85
2.	S irect 0tate Aid) aid By 0tate	7WEB2(	/ 9, 694%85	
9.	S irect 0tate Aid) aid By NonKsolated S istrict	7WEB9(	8.88	
Q.	Natural Resource S evelopment	7WEQ(		/ 6, %2., /
S.	k uality I ducator	7WES(		%568/ .11
I.	At RisF 0tudent	7WEI(		964455.43
T.	Gndian I ducation Tor All	7WET(		96 %4.35
J.	American Gndian Achievement J ap	7WEJ(		98/ .88
L.	S ata Tor Achievement	7WEL(		96888.88
C	0pecial I ducation Allowable Qost) ayment	7WEC(		986, 12.41
D	Remaining Tund Balance Available	7WED(		8.88
H.	NonHPevy Revenue	7WEH(		356, 19./ 8
2.	Actual NonHPevy Revenue	7WEH2(	262%4.9/	
9.	Anticipated NonHPevy Revenue	7WEH9(	3/ 613/ .9/	
3.	GCT Applied Go Base Budget	7WEH3(	8.88	
P.	Kther NonHPevy Revenue	7WEP(		8.88
Z.	BA0I Pevy ReQuirements	7WEZ(		31/ 618.98
2.	0tate J uaranteed Gax Base Aid	7WEZ2(	95460 3, ./ 8	
9.*	S istrict) roperty Gax Pevy Go Tund BA0I 7BA0I Pevy(	7WEZ9(	2216 %8.48	
N.	**0ubtotal of BA0I Budget Revenue	7WEN(		2683369/ .%5

FuNdiNg Vhe OCer-BTSH Budget:

K.	Tund Balance z NonHPevy Revenue Available Go Tund KverHBA0I	7WEK(		8.88
).	KverHBA0I Knly Revenues	7WE)(		8.88
2.	) rior Uear I xcess Reserves Reappropriated 7KverHBA0I Knly(	7WE)2(	8.88	
9.	Guition	7WE)9(	8.88	
3.	Tlexible NonEWoted Pevy Authority Gransferred from Kther Tunds	7WE)3(	8.88	
%.	Kil z J as Revenues	7WE)%(	8.88	
/.	GCT Applied Go KverBase Budget	7WE)/(		8.88
k.	S istrict) roperty Gax Pevy Go Tund KverHBA0I Budget 7KverHBA0I Pevy(7J T(	7WEk(		, 968888.88
R.	0ubtotal of KverHBA0I Revenue	7WER(		, 968888.88

[iss * eCien:

0.	S istrict NonKsolated Z ills	7WE0(		8.88
G.	BA0I Z ills EI lementary	7WEG(		%.4%
V.	BA0I Z ills ELigh 0chool	7WEV(		9/ .48
W.	KverHBA0I Z ills	7WEW(		/ /.3,
2.	S istrict) roperty Gax Pevy Z ills	7WEW2(	/ /.3,	
9.	Tlexible NonEWoted Pevy Authority	7WEW9(	8.88	
q.	Gotal J eneral Tund Z ills	7WEq(		295.13

* 0hould be approximately eQual to 7Gaxable Walue Y .882(Y BA0I Z ills
** BA0I Budget Revenue cannot exceed BA0I Budget Pimit. I xcess BA0I Budget Revenue is reported on line WEK and is applied to the KverHBA0I Budget

Budget Report
FY2015-16

05 MarboN

0067 RobertN K-12 SchoosN

Submit ID: 0067-3A3AI027

01 GeNeras FuNd

Adopted Budget	8882	262,/69/.%5

Budget UnEn

I xpenditure Budget	8889	262,/69/.%5
Add Go Tund Balance	8883	8.88
GCTTund Balance for Budget	GT0%4	8.88

HntimatEd FuNdiNg SourcEn

VnreservEd Tund Balance ReappropriatEd	8,48	8.88
S irect 0tate Aid	3228	/9,694%85
k uality I ducator	3222	%568/.11
At RisF 0tudent	3229	96455.43
Gndian I ducation Tor All	3223	96%4.35
American Gndian Achievement J ap	322%	98/.88
0tate 0pec I d Allowable Qost) ymt to S istricts	322/	986,12.41
S ata Tor Achievement	3225	9088.88
Natural Resource S evelopment	3221	/6,%2.,/
0tate J uaranteEd Gax Base Aid	3298	954693,./8

TctuasEx oN-seGJ ReGeNue

Gax Gitle and) roperty 0ales	2238	8.88
Gnterest I arnings	2/28	262%4.9/
Revenue from Qommunity 0ervices Activities	2188	8.88
Kther Revenue from Pocal 0ources	2,88	8.88
Rentals	2,28	8.88
S ormitory Qharges	2,2/	8.88
QontributionsN onations from) rivate 0ources	2,98	8.88
GextbooF 0ales and Rentals	2,%8	8.88
Tees EVsersNResale of 0upplies	2,%	8.88
0ervices) rovided Kther 0chool S istricts or Qoops	2,/8	8.88
0ervices) rovided Kther Pocal J overnmental Vnits	2,58	8.88
0ummer 0chool Tees	2,12	8.88
0tate) ayment in Pieu of Gaxes ETq)	3389	8.88

TNticipated ExN-seGJ ReGeNue - BTSH

Kil z J as Revenues EBA0I Budget	8242	8.88
GCT Applied Go Base Budget	824%	8.88
Qoal J ross) roceeds	2293	8.88
0tate 0chool BlocF J rant	3%8%	3/613/.9/
0tate Qombined Tund 0chool BlocF J rant	3%%	8.88
Tederal Revenue in Pieu of Gaxes	%188	8.88

TNticipated ExN-seGJ ReGeNue - OGer-BTSH

01 GeNeras FuNd

Kil z J as Revenues EKverBA0I Budget	8249	8.88
GCT Applied Go KverBase Budget	824/	8.88
Gndividual Guition	2328	8.88
Guition from 0chl S ists q ithin 0tate	2398	8.88
Guition from 0chl S ists Kutside 0tate	2338	8.88
0tate Guition for 0tate) lacement	3224	8.88

Other x oN-seCJ ReCèNue

S istrict Pevy ES istn of) r Ur&) rotNSlOGaxes	2224	8.88
S istrict Pevy ES ept of Rev Gax Audit Receipts	2221	8.88
) enalties and Gnterest on Gaxes	22, 8	8.88
Kther Revenue	, 288	8.88
Residual I Quity Gransfers Gn	, 428	8.88

* eCien

Z andatory NonEisolated Pevy	22287a(	8.88	
BA0I Pevy	22287b(	2216 6%8.48	
KverEBA0I Pevy	22287c(	, 96888.88	
S istrict Gax Pevy	2228		9286 6%8.48
Gotal I stimated Revenues to Tund Adopted Budget	888%		26 29/ 6 9/ .%5
I stimated Revenues I xceeding Adopted Budget	888%a		8.88

Budget Report
FY2015-16

05 MarboN

0067 RobertN K-12 SchoosN

Submit ID: 0067-3A3Al 027

10 VraNnportatioN FuNd

Adopted Budget	8882	, 86, 4.//

Budget UnEn

I xpenditure Budget	8889	, 86, 4.//
Add Go Tund Balance	8883	8.88

VraNnportatioN Scheduse Data

KnE0chedule	888/	326%./%
Qontingency	8885	362/%//
KverE0chedule	8822	//61, 4.%5
GCTTund Balance for Budget	GT0%4	8.88
FuNd BasaNce .or Budget	GT0%1	%264, 4.84
Kperating Reserve	8, 52	21622, ./2
Vnreserved Tund Balance Reappropriated	8, 48	93654 4./5

HntimatedFuNdiNg Sourcen

Qoal J ross) roceeds	2293	8.88
Gidividual Gransportation Tees	2%28	8.88
Grans Tees from Kther 0chl S ists q ithin 0tate	2%98	8.88
Grans Tees from Kther 0chl S ists Kutside 0tate	2%38	8.88
Kther Gransportation Tees	2%%8	8.88
Gnterest I arnings	2/28	8.88
Kther Revenue from Pocal 0ources	2, 88	8.88
0tate Guition for 0tate) lacement	3224	8.88
0tate) ayment in Pieu of Gaxes ETq)	3389	8.88
0tate 0chool BlocF J rant	3%%%	2644%3/
0tate Qombined Tund 0chool BlocF J rant	3%%	8.88
Z ontana Kil and J as Gax	3%58	8.88
Kther Revenue	, 288	8.88
Residual I Quity Gransfers Gn	, 428	8.88

ReimburnemeNtn

Qounty KnE0chedule Grans Reimb	9998	2463/8.8%
0tate KnE0chedule Grans Reimb	3928	2463/8.8/
S istrict Gax Pevy	2228	3860%./ /
S istrict Z ills	, , ,	21.33
Gotal I stimated Revenues to Tund Adopted Budget	888%	, 86, 4.//
I stimated Revenues I xceeding Adopted Budget	888%a	8.88

Budget Report
FY2015-16

05 MarboN

0067 RobertN K-12 SchoosN

Submit ID: 0067-3A3Al 027

11 BunDepreciatioNFuNd

Adopted Budget	8882	9%6638.85

Budget UnenI

I xpenditure Budget	8889	9%6638.85
Add Go Tund Balance	8883	8.88
GCTTund Balance for Budget	GT0%4	8.88
FuNd BasaNce .or Budget	GT0%1	9216545.25
Kperating Reserve	8, 52	8.88
VnreserveI Tund Balance ReappropriateI	8, 48	9216545.25
GCT Tund Balance ReappropriateI	8, 43	8.88

HntimateI FuNdiNg SourcesN

Qoal J ross) roceeds	2293	8.88
GnterestI arnings	2/28	8.88
KtherRevenue from Pocal 0ources	2, 88	8.88
0tate) ayment in Pieu of Gaxes ETq)	3389	8.88
0tate Qombined Tund 0chool BlocF J rant	3%%	8.88
Z ontana Kil and J as Gax	3%58	8.88
KtherRevenue	, 288	8.88
Residual I Quity Gransfers Gn	, 428	8.88
Vse I stimateI NonHevy Revenue to Power Pevies' 7Ues or No(		No
S istrict Gax Pevy	2228	9%65/3., 8
S istrict Z ills	, , ,	2%1%
Gotal I stimateI Revenues to Tund AdopteI Budget	888%	9%6638.85

TmnetINormatioN

TmnetID	Year O. Purchame	OrigiNas Mont	Depreciated Vhru * amt Year	20% * imit	TmouNt Depreciated
982/ Ghomas	982%	, /6/ / .88	%6444.4/	2, 6222.88	%6444.4/
988, AQGCWCGU BV0	988,	29, 659/ .88	396%85.9/	9/6, 9/ .88	56%12.9/
9884 Ghomas	9885	42652, .8/	/3642%3,	2%6393.12	46252., 2
%V? AAYQ0Y/ QN19/ 48	988/	5/6%, 4.%	/3632.%4	2368, , .%,	56939., ,
%V? AAYAH, 3QP422/ 2	9883	5%6458.%8	, 462%8.58	NA	NA
2BAAS Q0L4RT8/ %1/ 2	2, , %	%362/ 9.88	5%6491.88	NA	NA

Votas

9%65/3., 8

Budget Report
FY2015-16

05 MarboN

0067 RobertnK-12 Schoosn

Submit ID: 0067-3A3Al 027

13 VuitioN FuNd

Adopted Budget	8882	/ 6888.88

Budget Unen

I xpenditure Budget	8889	/ 6888.88
Add Go Tund Balance	8883	8.88
GCTTund Balance for Budget	GT0%4	8.88
FuNd BasaNce .or Budget	GT0%1	%61%8.%5
Vnreserved Tund Balance Reappropriated	8, 48	%61%8.%5

Hntimated FuNdiNg Sourcen

Qoal J ross) roceeds	2293	8.88
Gnterest I arnings	2/ 28	95.48
Kther Revenue from Pocal 0ources	2, 88	8.88
S irect 0tate Aid	3228	8.88
0tate) ayment in Pieu of Gaxes ETq)	3389	8.88
0tate Qombined Tund 0chool BlocF J rant	3%%	8.88
Z ontana Kil and J as Gax	3%58	8.88
Kther Revenue	, 288	8.88
Residual I Quity Gransfers Gn	, 428	8.88
S istrict Gax Pevy	2228	239.1%
S istrict Z ills	, , ,	8.81
Gotal I stimated Revenues to Tund Adopted Budget	888%	/ 6888.88
I stimated Revenues I xceeding Adopted Budget	888%a	8.88

Budget Report
FY2015-16
05 MarboN
0067 RobertN K-12 SchoosN

Submit ID: 0067-3A3Al 027

14 RetiremeNt FuNd

Adopted Budget	8882	2546, 44.3%

Budget UnenN

I xpenditure Budget	8889	2546, 44.3%
Add Go Tund Balance	8883	8.88
GCTTund Balance for Budget	GT0%4	8.88
FuNd BasaNce .or Budget	GT0%1	%362294.49
Kperating Reserve	8, 52	9/ 62, 5.52
VnreservedTund Balance Reappropriated	8, 48	246, 32.22

HntimatedFuNdiNg SourcesN

GnterestI arnings	2/ 28	8.88
KtherRevenue from Pocal 0ources	2, 88	8.88
KtherRevenue	, 288	8.88
ResidualI QuityGransfers Gn	, 428	8.88
QountyRetirement S istribution	99%8	2/ 86%5.93
GotalI stimated Revenues to Tund Adopted Budget	888%	2546, 44.3%
I stimated Revenues I xceeding Adopted Budget	888%a	8.88

1ATdust HducatioN FuNd

Adopted Budget	8882	8.88

Budget Umen

I xpenditure Budget	8889	8.88
Add Go Tund Balance	8883	8.88
GCTTund Balance for Budget	GT0%4	8.88
FuNd BasaNce .or Budget	GT0%1	8.88
Kperating Reserve	8, 52	8.88
Vnreserved Tund Balance Reappropriated	8, 48	8.88

Hntimated FuNdiNg Sourcen

Qoal J ross) roceeds	2293	8.88
Tees for Adult I ducation	23%8	8.88
Gnterest I arnings	2/ 28	8.88
Kther Revenue from Pocal 0ources	2, 88	8.88
0tate) ayment in Pieu of Gaxes ETq)	3389	8.88
0tate Qombined Tund 0chool BlocF J rant	3%%	8.88
Z ontana Kil and J as Gax	3%58	8.88
Kther Revenue	, 288	8.88
Residual I Quity Gransfers Gn	, 428	8.88
S istrict Gax Pevy	2228	8.88
S istrict Z ills	, , ,	8.88
Gotal I stimated Revenues to Tund Adopted Budget	888%	8.88
I stimated Revenues I xceeding Adopted Budget	888%a	8.88

Budget Report
FY2015-16
05 MarboN
0067 RobertN K-12 SchoosN

Submit ID: 0067-3A3Al 027

17 x oN-OperatiNg FuNd

Adopted Budget	8882	8.88

Budget UnenN

I xpenditure Budget	8889	8.88
Add Go Tund Balance	8883	8.88

VraNnportatioN Scheduse Data

KnE0chedule	888/	8.88
Qontingency	8885	8.88
KverE0chedule	8822	8.88
GCT Tund Balance for Budget	GT0%4	8.88
FuNd BasaNce .or Budget	GT0%1	8.88
Kperating Reserve	8, 52	8.88
VnreservedTund Balance Reappropriated	8, 48	8.88

HntimatedFuNdiNg SourcesN

Qoal J ross) roceeds	2293	8.88
GnterestI arnings	2/ 28	8.88
Kther Revenue from Pocal 0ources	2, 88	8.88
0tate) ayment in Pieu of Gaxes ETq)	3389	8.88
0tate Qombined Tund 0chool BlocF J rant	3%%	8.88
Z ontana Kil and J as Gax	3%58	8.88
Kther Revenue	, 288	8.88
Residual I Quity Gransfers Gn	, 428	8.88

ReimburnemeNtn

Qounty KnE0chedule Grans Reimb	9998	8.88
0tate KnE0chedule Grans Reimb	3928	8.88
S istrict Gax Pevy	2228	8.88
S istrict Z ills	, , ,	8.88
Gotal I stimated Revenues to Tund Adopted Budget	888%	8.88
I stimated Revenues I xceeding Adopted Budget	888%a	8.88

Budget Report
FY2015-16

05 MarboN

0067 RobertnK-12 Schoosn

Submit ID: 0067-3A3Al027

2l VechNosogJ FuNd

Adopted Budget	8882	3%6,81./3

Budget Unen

I xpenditure Budget	8889	3%6,81./3
Add Go Tund Balance	8883	8.88
GCTTund Balance for Budget	GT0%4	8.88
FuNd BasaNce .or Budget	GT0%1	,/.33
Kperating Reserve	8,52	8.88
Vnreserved Tund Balance Reappropriated	8,48	,/.33
GCT Tund Balance Reappropriated	8,43	8.88

Hntimated FuNdiNg Sourcen

Qoal J ross) roceeds	2293	8.88
Gnterest I arnings	2/28	8.88
Kther Revenue from Pocal 0ources	2,88	8.88
0tate Gechnology Aid	3912	26259./,
0tate) ayment in Pieu of Gaxes ETq)	3389	8.88
0tate Qombined Tund 0chool BlocF J rant	3%%	2562/8.52
Z ontana Kil and J as Gax	3%58	8.88
Kther Revenue	,288	8.88
Residual I Quity Gransfers Gn	,428	8.88
S istrict Gax Pevy	2228	246/88.88
S istrict Z ills	,,,	28./%
Gotal I stimated Revenues to Tund Adopted Budget	888%	3%6,81./3
I stimated Revenues I xceeding Adopted Budget	888%a	8.88

Budget Report
FY2015-16
05 MarboN
0067 RobertnK-12 Schoosn

Submit ID: 0067-3A3Al 027

27 FseEibisitJ FuNd

Adopted Budget	8882	2%, %

Budget Unen

I xpenditure Budget	8889	2%, %
Add Go Tund Balance	8883	8.88
GCTTund Balance for Budget	GT0%4	8.88
FuNd BasaNce .or Budget	GT0%1	2%1%
Kperating Reserve	8, 52	8.88
Vnreserved Tund Balance Reappropriated	8, 48	2%1%

Hntimated FuNdiNg Sourcen

Qoal J ross) roceeds	2293	8.88
Gnterest I arnings	2/ 28	8.28
Kther Revenue from Pocal 0ources	2, 88	8.88
0tate) ayment in Pieu of Gaxes ETq)	3389	8.88
0tate Qombined Tund 0chool BlocF J rant	3%%	8.88
Z ontana Kil and J as Gax	3%58	8.88
Kther Revenue	, 288	8.88
Residual I Quity Gransfers Gn	, 428	8.88
S istrict Z ills	, , ,	8.88
Gotal I stimated Revenues to Tund Adopted Budget	888%	2%, %
I stimated Revenues I xceeding Adopted Budget	888%a	8.88

Budget Report
FY2015-16

05 MarboN

0067 RobertN K-12 SchoosN

Submit ID: 0067-3A3Al027

50 Debt SerCice FuNd

8urindictioN 0067

Gaxable Value		26526, 9.88
Adopted Budget	8882	2886/24./8

Budget UnEn

I xpenditure Budget	8889	2886/24./8
Add Go Tund Balance	8883	8.88
GCTTund Balance for Budget	GT0%4	8.88
FuNd BasaNce .or Budget	GT0%1	296/3, .53
Tund Balance Gn 0inFing Tund	8, 58	8.88
Kperating Reserve	8, 52	8.88
Vnreserved Tund Balance Reappropriated	8, 48	296/3, .53
GCT Tund Balance Reappropriated	8, 43	8.88

HntimatEd FuNdiNg SourcEn

Qoal J ross) roceeds	2293	8.88
Gnterest I arnings	2/28	8.88
Kther Revenue from Pocal 0ources	2, 88	8.88
0tate) ayment in Pieu of Gaxes ETq)	3389	8.88
0tate Qombined Tund 0chool BlocF J rant	3%%	8.88
Z ontana Kil and J as Gax	3%58	8.88
Kther Revenue	, 288	8.88
Residual I Quity Gransfers Gn	, 428	8.88
S istrict Gax Pevy	2228	146, 44.14
Dnrisdiction Z ills	, , ,	/9., 5
Gotal I stimated Revenues to Tund Adopted Budget	888%	2886/24./8
I stimated Revenues I xceeding Adopted Budget	888%a	8.88

BoNd ImmEn

Immue VJpe	Immue Date	[aturitJ Date	Immue TmouNt	OutntaNdiNg 6/30/16	PriNcipas	INterent	TgeNt Feen
I lementary Bond	84M2/ M882	85M8M892	59/6888.88	9246/88.88	346/88.88	296/33.4/	24/.88
Ligh 0chool Bond	84M2/ M882	85M8M892	59/6888.88	9246/88.88	346/88.88	296/33.4/	24/.88

Votas BoNd RequiremeNtn 2886/24./8

Votas Debt SerCice RequiremeNtn 8889 2886/24./8

Budget Report
FY2015-16

05 MarboN

0067 RobertnK-12 Schoosn

Submit ID: 0067-3A3Al027

61 BuisdiNg RenerCe FuNd

Adopted Budget	8882	246/88.88

Budget Unen

I xpenditure Budget	8889	246/88.88
Add Go Tund Balance	8883	8.88
GCTTund Balance for Budget	GT0%4	8.88
FuNd BasaNce .or Budget	GT0%1	8.88
Kperating Reserve	8, 52	8.88
Vnreserved Tund Balance Reappropriated	8, 48	8.88
GCT Tund Balance Reappropriated	8, 43	8.88

HntimatedFuNdiNg Sourcen

Qoal J ross) roceeds	2293	8.88
Gax Gitle and) roperty 0ales	2238	8.88
Gnterest I arnings	2/28	8.88
Kther Revenue from Pocal 0ources	2, 88	8.88
0tate) ayment in Pieu of Gaxes ETq)	3389	8.88
0tate Qombined Tund 0chool BlocF J rant	3%%	8.88
Z ontana Kil and J as Gax	3%58	8.88
Kther Revenue	, 288	8.88
Residual I Quity Gransfers Gn	, 428	8.88
Vse I stimated NonHevy Revenue to Power Pevies' 7Ues or No(		Ues
S istrict Gax Pevy	2228	246/88.88
S istrict Z ills	, , ,	28./%
Gotal I stimated Revenues to Tund Adopted Budget	888%	246/88.88

Loted RenerCe Tuthoritien

HsectioN Date	Votas Tuthorized	Yearn Tuthorized	* eCied Vhru * ant Year	[aEimum * eCJ	* eCJ TmouNt
8/ N8/ N8182/	146/88.88	/	8.88	246/88.88	246/88.88
Votas				2228	246/88.88

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
21 k iaa
1204 RoAl E BoE Læm

Submit ID: 1204-47509486

Due Dstec:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DictriAt Nn B NTd x s Vs bæ Hs aus tioT

	Nn B		x s Vs bæ Hs aus tioT
	L*	k S	
DictriAt:	h 579	N/A	2598, 5

* indicates that the 3 year average ANB was used to calculate the budget limitations

JoiTt DictriAt DictributioT:

0E sed por county calculations4

*** oAs ted - 21 k iaa**	33U	N/A	2598, 5
n oT-aoAs ted - 03 , f outes u	99	N/A	U

x f e viTs abudget ic s ppro. ed s c cet vortf iT tf ic doAumeTtC

, ertiviAs tioT

DictriAt , ærl : (eborah Ar) inson

0I ignature4 | 0(ate4

, f s irpercoTySAf ooax ructeec: Dheodore P ussette III

0I ignature4 | 0(ate4

, ouTtE SuperiTteTdeTt: (iane J ck ean

0I ignature4 | 0(ate4

, f s irpercoTy, ouTtE, ommiccioTerc:

0Srint4

0I ignature4 | 0(ate4

n s me ov, oTts At:

0Srint4

0I ignature4 | 0Shone4

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
21 k ia
1204 RoAl E BoE Læm

Submit ID: 1204-47509486

Summs rE

FuTd [N]	Ndopted Budget [B]	x ots a Recer. ec (961-966) [,]	Recer. e * imit [D]	% ov Ndopted Budget Recer. ed (, /B) V100 [L]	UTrecer. ed FuTd Bs as TAe Resppropris ted (940) [F]	Otf er Re. eTue [G]	DictriAt PropertEx s V RequiremeTtc (B - F - G = k) Iv< 0yeTter 0 [k]	DictriAt Mia * e. iec k / (x H V001) [I]
01 GeTers a	78SU 8, 7UR97	7278973RU6	2U%	6R65%	URU	78SUU8537R8f	. 8266R.	5. R,
10 x rs Tcports tioT	2298, 92R99	738936R5U	7U%	7URU%	6899fR8.	22U8, 9, R, 7	URU	URU
11 Buc DepreAis tioT	7358765RU7	2. f8UURU	N/A	. 5RU%	2558279RU7	URU	9U82ffRU	, U7R86
17 x uitioT	. 55R86		N/A		. 55R86	URU	URU	URU
18 RetiremeTt	, 33867. RU	68L56K67	7U%	2R7. %	URU	, 33867. RU		
14 Nduat LduAs tioT	URU	URU	3f%	URU%	URU	URU	URU	URU
19 n oT-Opers tiTg	URU	URU	N/A	URU%	URU	URU	URU	URU
23 x eAf ToaogE	, 78f35R2f	URU	N/A	URU%	f9867fR8f	78 U6K6U	URU	URU
29 FæVibiatE	96, R23	URU	N/A	URU%	96, R23	URU	URU	URU
61 BuiadiTg Recer. e	f876. R2.	URU	N/A	URU%	f876. R2.	URU	URU	URU
x ots aov NaaFuTdc	385, 589. fR,	5298920UR8U			72989, . R57	3825. 8, 5R.	9. 8853R.	, 59R95

50 Debt Ser. iAe x s V								
	URU	URU	7U-9-536	URU%	URU	URU	URU	URU

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
21 k iæa
1204 RoAl EBoE Læm

Submit ID: 1204-47509486

GeTersaFuTd * imitc NTd Recer. ec Worl cf eet

PNRx IC , ertivied Budget Dsts

Nn B BE Budget UTit:

I 2	PGFOK BGK O-,	33. h
J 2	PGFOK BGK . -6	97 h

* indicates that the 3 year average ANB was used to calculate the budget limitations

AR	(irect 1tate Aid	0L-A4	282f28f96R6,
BR	J andatory Non-isolated kevy	0L-B4	URU
FR	Cuality I ducator	0L-F4	2258L67R22
(R	At Pis) 1tudent	0L-(4	3. 87U5R69
I R	Indian I ducation Qor All	0L-I 4	689f. R7
QR	American Indian Achievement HaM	0L-Q4	. 683 2URU
HR	(ata Qor Achievement	0L-H4	68f6URU
TR	1tate 1Mec I d Allowable Fost Symt to (istricts	0L-T4	, 586, 5R6U
IR	1tate 1Mecial I ducation Pelated-1ervices Sayment Do FooM	0L-I4	728, 72R,U
xR	(istrict HDB 1ubsidy Ser I lementary Base J ill	0L-x4	2987. 6RU
OR	(istrict HDB 1ubsidy Ser Tigh 1chool Base J ill	0L-O4	N/A

PNRx IIC GeTersaFuTd Budget * imitc

Prior Yesr Budget Dsts:

AR	ANB	0IL-A4	535
BR	BA1I Budget kimit	0IL-B4	783ff86, 9R97
FR	J aqimum Budget kimit	0IL-F4	786698579R6U
(R	Gver-BA1I kevy As 1ubmitted on Budget	0IL-(4	URU
I R	AdoMed Budget	0IL-I 4	783ff86, 9R97

, urreTt Yesr Budget Dsts:

QR	% 1Mecial I ducation in J aqimum Budget	0IL-Q4	. f%
HR	BA1I Budget 0J inimum Budget Amount PeWired4	0IL-H4	78SU 8, 7UR97
TR	J aqimum Budget kimit	0IL-T4	789f382 5. R97
IR	Tighest Budget V ithout a Yote	0IL-I4	78SU 8, 7UR97
xR	Tighest Budget	0IL-x4	789f382 5. R97
OR	Tighest Yoted Amount	0IL-O4	f5f8f7. RU
kR	Amount AMoved on Ballot by Yoters	0IL-k4	URU
J R	AdoMed Budget	0IL-J 4	78SU 8, 7UR97

Budget Report
FY2015-16
21 k iaa
1204 RoAl E BoE Læm

Submit ID: 1204-47509486

PNRx IIIC GeTersa FuTd Bsas TAe For Budget Nc OvJuTe 70

AR	GMcrating Peserve 09, 24	0LL-A4		7278973RU6
BR	DLQ GMcrating Peserve 09, 74	0LL-B4		URUU
FR	I qcess Peserves	0LL-F4		URUU
	2R Peserve Qor Srotested/(elinWient Daqes 09, 34	0LL-F24	URUU	
	7R Peserve Qor Daq Audit PeceiMs 09, 54	0LL-F74	URUU	
(R	Enreserved Qund Balance PeaMMoMiated 09. U4	0LL-(4		URUU
	2R Srior Kear I qcess Peserves Qunding Gver-BA1I 09. Ua4	0LL-(24	URUU	
	7R Pemaining Qund Balance Available 09. Ub4	0LL-(74	URUU	
3R	DLQ Qund Balance PeaMMoMiated 09. Uc4	0LL-(34		URUU
I R	DGDAk HI NI P Ak QEN(BAk ANFI QGP BE(HI D0DQ1564	0LL-I 4		7278973RU6

Budget Report
FY2015-16
21 k ia
1204 RoAl E BoE Læm

Submit ID: 1204-47509486

PNRx HC GeTersaFuTd Worl cf eet

GeTersaFuTd Budget:

AR	AdoMed Heneral Qund Budget	0Y-A4		78SU 8,7UR97
2R	BA1I Budget kimit	0Y-A24	78SU 8,7UR97	
7R	Gver-BA1I Budget	0Y-A74	URU	

FuTdiTg x f e BNSL Budget:

BR	(irect 1tate Aid	0Y-B4		282f28f96R6,
2R	(irect 1tate Aid Said By 1tate	0Y-B24	282f28f96R6,	
7R	(irect 1tate Aid Said By Non-Isolated (istrict	0Y-B74	URU	
FR	Natural Pesource (eveloMment	0Y-F4		2789 76R5
(R	Cuality I ducator	0Y-(4		2258L67R22
I R	At Pis) 1tudent	0Y-I 4		3. 87U5R69
QR	Indian I ducation Qor All	0Y-Q4		689f. R7
HR	American Indian Achievement HaM	0Y-H4		. 683 2URU
TR	(ata Qor Achievement	0Y-T4		68f6URU
IR	1Mecial I ducation Allowable Fost Sayment	0Y-I4		, 586, 5R6U
xR	Pemaining Qund Balance Available	0Y-x4		URU
OR	Non-kevy Pevenue	0Y-O4		. 8L53R9f
2R	Actual Non-kevy Pevenue	0Y-O24	URU	
7R	AnticiMated Non-kevy Pevenue	0Y-O74	. 8L53R9f	
3R	DIQAMMied Do Base Budget	0Y-O34	URU	
kR	Gther Non-kevy Pevenue	0Y-k4		URU
J R	BA1I kevy PeWuirements	0Y-J 4		9758LfUR7f
2R	1tate Huaranteed Daq Base Aid	0Y-J 24	92, 86, 2R,6	
7R*	(istrict SroMerty Daq kevy Do Qund BA1I 0BA1I kevy4	0Y-J 74	. 8266R.	
NR	**1ubtotal op BA1I Budget Pevenue	0Y-N4		78SU 8,7UR97

FuTdiTg x f e O. er-BNSL Budget:

GR	Qund Balance & Non-kevy Pevenue Available Do Qund Gver-BA1I	0Y-G4		URU
SR	Gver-BA1I Gnly Pevenues	0Y-S4		URU
2R	Srior Kear I qcess Peserves PeaMMoMiated 0Gver-BA1I Gnly4	0Y-S24	URU	
7R	Duition	0Y-S74	URU	
3R	Qleqible Non-Yoted kevy Authority Dransperred prom Gther Qunds	0Y-S34	URU	
5R	Gil & Has Pevenues	0Y-S54	URU	
fR	DIQAMMied Do GverBase Budget	0Y-Sf4		URU
CR	(istrict SroMerty Daq kevy Do Qund Gver-BA1I Budget 0Gver-BA1I kevy40HQ4	0Y-C4		URU
PR	1ubtotal op Gver-BA1I Pevenue	0Y-P4		URU

Miaa* e. iec:

1R	(istrict Non-Isolated J ills	0Y-14		URU
DR	BA1I J ills - I lementary	0Y-D4		5. R,
ER	BA1I J ills - Tigh 1chool	0Y-E4		URU
YR	Gver-BA1I J ills	0Y-Y4		URU
2R	(istrict SroMerty Daq kevy J ills	0Y-Y24	URU	
7R	Qleqible Non-Yoted kevy Authority	0Y-Y74	URU	
VR	Dotal Heneral Qund J ills	0Y-V 4		5. R,

* 1hould be aMMoqimately eWual to 0Daqable Yalue X RUL24X BA1I J ills
** BA1I Budget Pevenue cannot eqceed BA1I Budget kimitRI qcess BA1I Budget Pevenue is reMorted on line Y-G and is aMMied to the Gver-BA1I Budget

Budget Report
FY2015-16
21 k ia
1204 RoAl E BoE Læm

Submit ID: 1204-47509486

01 GeTers a FuTd

AdoMed Budget	UUU2	78SU 8, 7UR97

Budget Ucec

I qMenditure Budget	UUU7	78SU 8, 7UR97
Add Do Qund Balance	UUU3	URUU
DLQQund Balance por Budget	DQ15.	URUU

Lctimsted FuTdiTg SourAec

Enreserved Qund Balance PeaMMoMiated	U9. U	URUU
(irect 1tate Aid	322U	282f28f96R6,
Cuality I ducator	3222	2258L67R22
At Pis) 1tudent	3227	3. 87U5R69
Indian I ducation Qor All	3223	689f. R7
American Indian Achievement HaM	3225	. 68R2URU
1tate 1Mec I d Allowable F ost Symt to (istricts	322f	, 586, 5R6U
(ata Qor Achievement	322,	68f6URU
Natural P esource (eveloMment	3226	2789768R5
1tate Huaranteed Daq Base Aid	327U	92, 86, 2R,6

NAtusan oT-æ. E Re. eTue

Daq Ditle and SroMerty 1ales	223U	URUU
Interest I arnings	2f2U	URUU
P evenue prom F ommunity 1ervices Activities	26UU	URUU
Gther P evenue prom k ocal 1ources	29UU	URUU
P entals	292U	URUU
(ormitory F harges	292f	URUU
F ontributions/(onations prom Srivate 1ources	297U	URUU
Deqtboo) 1ales and P entals	295U	URUU
Qees - E sers/P esale op 1uMMies	295f	URUU
1ervices Srovided Gther 1chool (istricts or F ooMs	29fU	URUU
1ervices Srovided Gther k ocal Hovernmental E nits	29, U	URUU
1ummer 1chool Qees	2962	URUU
1tate Sayment in k ieu op Daqes - QV S	33U7	URUU

NTtiAipsted n oT-æ. E Re. eTue - BNSL

Gil & Has P evenues - BA1I Budget	U2. 2	URUU
DLQAMMied Do Base Budget	U2. 5	URUU
F oal Hross Sroceeds	2273	URUU
1tate 1chool Bloc) Hrant	3555	28, 3UR,U
1tate F ombined Qund 1chool Bloc) Hrant	355f	f8523R8f
Qederal P evenue in k ieu op Daqes	56UU	URUU

NTtiAipsted n oT-æ. E Re. eTue - O. er-BNSL

Budget Report
FY2015-16
21 k iaa
1204 RoAl E BoE Læm

Submit ID: 1204-47509486

01 GeTers a FuTd

Gil & Has Pevenues - GverBA1I Budget	U2. 7	URUU
DIQ AMMied Do GverBase Budget	U2. f	URUU
Individual Duition	232U	URUU
Duition prom 1chl (ists V ithin 1tate	237U	URUU
Duition prom 1chl (ists Gutside 1tate	233U	URUU
1tate Duition por 1tate Slacement	322.	URUU

Otf er n oT-æ. E Re. eTue

(istrict k evy - (istn op Sr Kr's Srot/(lW Daqes	222.	URUU
(istrict k evy - (eMl op P ev Daq Audit P eceiMs	2226	URUU
Senalties and Interest on Daqes	229U	URUU
Gther P evenue	92UU	URUU
P esidual I Wity Dranspers In	9. 2U	URUU

* e. iec

J andatory Non-isolated k evy	222U0a4	URUU	
BA1I k evy	222U0b4	. 8266R.	
Gver-BA1I k evy	222U0c4	URUU	
(istrict Daq k evy	222U		. 8266R.
Dotal I stimated P evenues to Qund AdoMed Budget	UU5		78SU. 8, 7URR7
I stimated P evenues I qceeding AdoMed Budget	UU5a	URUU	

Budget Report
FY2015-16
21 k iaa
1204 RoAl E BoE Læm

Submit ID: 1204-47509486

10 x rs Tcports tioT FuTd

AdoMed Budget	UUU2	2298,92R99

Budget Ucec

I qMenditure Budget	UUU7	2298,92R99
Add Do Qund Balance	UUU3	URUU

x rs Tcports tioT SAf eduæ Ds ts

Gn-1chedule	UUUf	2U68f62R,
Fontingency	UUU,	2U86f6R26
Gver-1chedule	UU22	7f7RUf
DIQQund Balance por Budget	DQ15.	URUU
FuTd Bs as TAe vor Budget	DQ156	378933R.
GMerating Peserve	U9,2	738936R5U
Enreserved Qund Balance PeaMoMiated	U9.U	6899fR3.

Lctims ted FuTdiTg SourAec

Foal Hross Sroceeds	2273	URUU
Individual DransMortation Qees	252U	URUU
Drans Qees prom Gther 1chl (ists V ithin 1tate	257U	URUU
Drans Qees prom Gther 1chl (ists Gutside 1tate	253U	URUU
Gther DransMortation Qees	255U	URUU
Interest I arnings	2f2U	URUU
Gther Pevenue prom k ocal 1ources	29UU	URUU
1tate Duition por 1tate Slacement	322.	URUU
1tate Sayment in k ieu op Daqes - QV S	33U7	URUU
1tate 1chool Bloc) Hrant	3555	7f7RUf
1tate Fombined Qund 1chool Bloc) Hrant	355f	URUU
J ontana Gil and Has Daq	35,U	URUU
Gther Pevenue	92UU	URUU
Pesidual I Wuity Dranspers In	9.2U	URUU

ReimburcemeTtc

Founty Gn-1chedule Drans Peimb	777U	fU8,75R,U
1tate Gn-1chedule Drans Peimb	372U	f98,29R9.
(istrict Daq k evy	222U	URUU
(istrict J ills	999	URUU
Dotal I stimated Pevenues to Qund AdoMed Budget	UUU5	2298,92R99
I stimated Pevenues I qceeding AdoMed Budget	UUU5a	URUU

Budget Report
FY2015-16
21 k iaa
1204 RoAl E BoE Læm

Submit ID: 1204-47509486

11 Buc DepreAistioT FuTd

AdoMed Budget	UUU2	7358765RU7

Budget Ucec

I qMenditure Budget	UUU7	7358765RU7
Add Do Qund Balance	UUU3	URUU
DLQQund Balance por Budget	DQ15.	URUU
FuTd Bsas TAe vor Budget	DQ156	3298279RU7
GMerating Peserve	U9, 2	2. f8UUURUU
Enreserved Qund Balance PeaMMoMiated	U9. U	2558279RU7
DLQ Qund Balance PeaMMoMiated	U9. 3	URUU

Lctimsted FuTdiTg SourAec

Foal Hross Sroceeds	2273	URUU
Interest I arnings	2f2U	URUU
Gther Pevenue prom k ocal 1ources	29UU	URUU
1tate Sayment in k ieu op Daqes - QV S	33U7	URUU
1tate Fombined Qund 1chool Bloc) Hrant	355f	URUU
J ontana Gil and Has Daq	35, U	URUU
Gther Pevenue	92UU	URUU
Pesidual I Wity Dranspers In	9. 2U	URUU
Ese I stimated Non-levy Pevenue to k ower k evies? 0Kes or No4		Kes
(istrict Daq k evy	222U	9U82ffRUU
(istrict J ills	999	, U7836
Dotal I stimated Pevenues to Qund AdoMed Budget	UUU5	7358765RU7

Nccet ITvormstioT

Nccet ID	Yesr Ov PurAfsce	OrigiTsa , oct	DepreAisted xfru*sct Yesr	20% *imit	NmouTt DepreAisted
7U22 Blue Bird 27-3. , 5 Bus#3	7U22	698 7fURUU	5f89fURUU	2. 86fURUU	258UUURUU
7U22 Blue Bird 27-3. , f Bus#9	7U22	2U38UUURUU	f985URUU	7U8, UURUU	2f85fURUU
7U22 Blue Bird 27-55. 7 Bus#,	7U22	6, 87fURUU	5, 89UURUU	2. 87fURUU	27893URUU
7U22 Blue Bird 27-5fff Bus#7	7U22	9, 87fURUU	f7859URUU	2987fURUU	25853URUU
#. Blue Bird827-, , U8YIN# Q753U 5	7UU	6. 8UUURUU	. 983fURUU	2. 85UURUU	258UUURUU
#6 Blue Bird 7UU, 827-. , , 8YIN#Q777f9,	7UUf	f58fUURUU	. 589UfRUU	2U89UURUU	, 865fRUU
#2 0New4 7UU5 Blue Bird 65 MassR27-. 598YIN#Q72. U97	7UU5	. . 8 f6RUU	958 5. RUU	2f8ff2RUU	278fUURUU
xotsa					9U82ffRUU

Budget Report
FY2015-16
21 k iaa
1204 RoAl E BoE Læm

Submit ID: 1204-47509486

17 x uitioT FuTd

AdoMed Budget	UUU2	. 55R36

Budget Ucec

I qMenditure Budget	UUU7	. 55R36
Add Do Qund Balance	UUU3	URUU
DLQQund Balance por Budget	DQ15.	URUU
FuTd Bs as TAe vor Budget	DQ156	. 55R36
Enreserved Qund Balance PeaMMoMiated	U9. U	. 55R36

Lctims ted FuTdiTg SourAec

Foal Hross Sroceeds	2273	URUU
Interest I arnings	2f2U	URUU
Gther Pevenue prom k ocal 1ources	29UU	URUU
(irect 1tate Aid	322U	URUU
1tate Sayment in k ieu op Daqes - QV S	33U7	URUU
1tate Fombined Qund 1chool Bloc) Hrant	355f	URUU
J ontana Gil and Has Daq	35, U	URUU
Gther Pevenue	92UU	URUU
Pesidual I Wuity Dranspers In	9. 2U	URUU
(istrict Daq k evy	222U	URUU
(istrict J ills	999	URUU
Dotal I stimated Pevenues to Qund AdoMed Budget	UUU5	. 55R36
I stimated Pevenues I qceeding AdoMed Budget	UUU5a	URUU

Budget Report
FY2015-16
21 k iaa
1204 RoAl E BoE Læm

Submit ID: 1204-47509486

18 RetiremeTt FuTd

AdoMed Budget	UUU2	, 33867. RUU

Budget Ucec

I qMenditure Budget	UUU7	, 33867. RUU
Add Do Qund Balance	UUU3	URUU
DLQQund Balance por Budget	DQ15.	URUU
FuTd Bs as TAe vor Budget	DQ156	68L56K67
GMerating Peserve	U9, 2	68L56K67
Enreserved Qund Balance PeaMMoMiated	U9. U	URUU

Lctimsted FuTdiTg SourAec

Interest I arnings	2f2U	URUU
Gther Pevenue prom k ocal 1ources	29UU	URUU
Gther Pevenue	92UU	URUU
Pesidual I Wiity Dranspers In	9. 2U	URUU
Founty Petirement (istribution	775U	, 33867. RUU
Dotal I stimated Pevenues to Qund AdoMed Budget	UUU5	, 33867. RUU
I stimated Pevenues I qceeding AdoMed Budget	UUU5a	URUU

Budget Report
FY2015-16
21 k iaa
1204 RoAl E BoE Læm

Submit ID: 1204-47509486

14 Nduat LduAstioT FuTd

AdoMed Budget	UUU2	URUU

Budget Ucec

I qMenditure Budget	UUU7	URUU
Add Do Qund Balance	UUU3	URUU
DIQQund Balance por Budget	DQ15.	URUU
FuTd Bs as TAe vor Budget	DQ156	URUU
GMerating Peserve	U9, 2	URUU
Enreserved Qund Balance PeaMMoMiated	U9. U	URUU

Lctimsted FuTdiTg SourAec

Foal Hross Sroceeds	2273	URUU
Qees por Adult I ducation	235U	URUU
Interest I arnings	2f2U	URUU
Gther Pevenue prom k ocal 1ources	29UU	URUU
1tate Sayment in k ieu op Daqes - QV S	33U7	URUU
1tate Fombined Qund 1chool Bloc) Hrant	355f	URUU
J ontana Gil and Has Daq	35, U	URUU
Gther Pevenue	92UU	URUU
Pesidual I Wity Dranspers In	9. 2U	URUU
(istrict Daq k evy	222U	URUU
(istrict J ills	999	URUU
Dotal I stimated Pevenues to Qund AdoMed Budget	UUU5	URUU
I stimated Pevenues I qceeding AdoMed Budget	UUU5a	URUU

Budget Report
FY2015-16
21 k iaa
1204 RoAl E BoE Læm

Submit ID: 1204-47509486

19 n oT-Opers tiTg FuTd

AdoMed Budget	UUU2	URUU

Budget Ucec

I qMenditure Budget	UUU7	URUU
Add Do Qund Balance	UUU3	URUU

x rs Tcports tioT SAf eduæ Ds ts

Gn-1chedule	UUUf	URUU
Fontingency	UUU;	URUU
Gver-1chedule	UU22	URUU
DIQQund Balance por Budget	DQ15.	URUU
FuTd Bs as TAe vor Budget	DQ156	URUU
GMerating Peserve	U9, 2	URUU
Enreserved Qund Balance PeaMMoMiated	U9. U	URUU

Lctims ted FuTdiTg SourAec

Foal Hross Sroceeds	2273	URUU
Interest I arnings	2f2U	URUU
Gther Pevenue prom k ocal 1ources	29UU	URUU
1tate Sayment in k ieu op Daqes - QV S	33U7	URUU
1tate Fombined Qund 1chool Bloc) Hrant	355f	URUU
J ontana Gil and Has Daq	35, U	URUU
Gther Pevenue	92UU	URUU
Pesidual I Wuity Dranspers In	9. 2U	URUU

ReimburcemeTtc

Founty Gn-1chedule Drans Peimb	777U	URUU
1tate Gn-1chedule Drans Peimb	372U	URUU
(istrict Daq k evy	222U	URUU
(istrict J ills	999	URUU
Dotal I stimated Pevenues to Qund AdoMed Budget	UUU5	URUU
I stimated Pevenues I qceeding AdoMed Budget	UUU5a	URUU

Budget Report
FY2015-16
21 k iaa
1204 RoAl E BoE Læm

Submit ID: 1204-47509486

23 x eAf ToaogE FuTd

AdoMed Budget	UUU2	, 78f 35R2f

Budget Ucec

I qMenditure Budget	UUU7	, 78f 35R2f
Add Do Qund Balance	UUU3	URUU
DLQQund Balance por Budget	DQ15.	URUU
FuTd Bs as TAe vor Budget	DQ156	f9867fR3f
GMerating Peserve	U9, 2	URUU
Enreserved Qund Balance PeaMMoMiated	U9. U	f9867fR3f
DLQQund Balance PeaMMoMiated	U9. 3	URUU

Lctimsted FuTdiTg SourAec

Foal Hross Sroceeds	2273	URUU
Interest I arnings	2f2U	URUU
Gther Pevenue prom k ocal 1ources	29UU	URUU
1tate Dechnology Aid	3762	78 U6R6U
1tate Sayment in k ieu op Daqes - QV S	33U7	URUU
1tate Fombined Qund 1chool Bloc) Hrant	355f	URUU
J ontana Gil and Has Daq	35, U	URUU
Gther Pevenue	92UU	URUU
Pesidual I Wity Dranspers In	9. 2U	URUU
(istrict Daq k evy	222U	URUU
(istrict J ills	999	URUU
Dotal I stimated Pevenues to Qund AdoMed Budget	UUU5	, 78f 35R2f
I stimated Pevenues I qceeding AdoMed Budget	UUU5a	URUU

Budget Report
FY2015-16
21 k ia
1204 RoAl E BoE Læm

Submit ID: 1204-47509486

29 FæVibiaitE FuTd

AdoMed Budget	UUU2	96, R23

Budget Ucec

I qMenditure Budget	UUU7	96, R23
Add Do Qund Balance	UUU3	URUU
DLQQund Balance por Budget	DQ15.	URUU
FuTd Bs as TAe vor Budget	DQ156	96, R23
GMerating Peserve	U9, 2	URUU
Enreserved Qund Balance PeaMMoMiated	U9. U	96, R23

Lctimsted FuTdiTg SourAec

Foal Hross Sroceeds	2273	URUU
Interest I arnings	2f2U	URUU
Gther Pevenue prom k ocal 1ources	29UU	URUU
1tate Sayment in k ieu op Daqes - QV S	33U7	URUU
1tate Fombined Qund 1chool Bloc) Hrant	355f	URUU
J ontana Gil and Has Daq	35, U	URUU
Gther Pevenue	92UU	URUU
Pesidual I Wuity Dranspers In	9. 2U	URUU
(istrict J ills	999	URUU
Dotal I stimated Pevenues to Qund AdoMed Budget	UUU5	96, R23
I stimated Pevenues I qceeding AdoMed Budget	UUU5a	URUU

Budget Report
FY2015-16
21 k iaa
1204 RoAl E BoE Læm

Submit ID: 1204-47509486

50 Debt Ser. iAe FuTd
Re. eTue - Imps At Nid BoTd

AdoMed Budget	UUU2	25f87, URUU

Budget Ucec

I qMenditure Budget	UUU7	25f87, URUU
Add Do Qund Balance	UUU3	URUU
DLQQund Balance por Budget	DQ15.	URUU
FuTd Bs as TAe vor Budget	DQ156	7. , 86. , K6U
Qund Balance In 1in) ing Qund	U9, U	URUU
GMerating P eserve	U9, 2	URUU
E nreserved Qund Balance P eaMMoMiated	U9. U	7. , 86. , K6U
DLQ Qund Balance P eaMMoMiated	U9. 3	URUU

Lctimsted FuTdiTg SourAec

F oal Hross Sroceeds	2273	URUU
Interest I arnings	2f2U	URUU
Gther P evenue prom k ocal 1 ources	29UU	URUU
1tate Sayment in k ieu op Daqes - QV S	33U7	URUU
1tate F ombined Qund 1chool Bloc) Hrant	355f	URUU
J ontana Gil and Has Daq	35, U	URUU
Gther P evenue	92UU	URUU
P esidual I Wity Dranspers In	9. 2U	URUU
Dotal I stimated P evenues to Qund AdoMed Budget	UUU5	25f87, URUU
I stimated P evenues I qceeding AdoMed Budget	UUU5a	2328, 2, K6U

Budget Report
FY2015-16
21 k ia
1204 RoAl E BoE Læm

Submit ID: 1204-47509486

61 BuiadiTg Recer. e FuTd

AdoMed Budget	UUU2	f876. R2.

Budget Ucec

I qMenditure Budget	UUU7	f876. R2.
Add Do Qund Balance	UUU3	URUU
DLQQund Balance por Budget	DQ15.	URUU
FuTd Bs as TAe vor Budget	DQ156	f876. R2.
GMerating Peserve	U9, 2	URUU
Enreserved Qund Balance PeaMMoMiated	U9. U	f876. R2.
DLQ Qund Balance PeaMMoMiated	U9. 3	URUU

Lctims ted FuTdiTg SourAec

Foal Hross Sroceeds	2273	URUU
Daq Ditle and SroMerty 1ales	223U	URUU
Interest I arnings	2f2U	URUU
Gther Pevenue prom k ocal 1ources	29UU	URUU
1tate Sayment in k ieu op Daqes - QV S	33U7	URUU
1tate Fombined Qund 1chool Bloc) Hrant	355f	URUU
J ontana Gil and Has Daq	35, U	URUU
Gther Pevenue	92UU	URUU
Pesidual I Wity Dranspers In	9. 2U	URUU
Ese I stimated Non-levy Pevenue to k ower k evies? 0Kes or No4		Kes
(istrict Daq k evy	222U	URUU
(istrict J ills	999	URUU
Dotal I stimated Pevenues to Qund AdoMed Budget	UUU5	f876. R2.

Budget Report
FY2015-16

21 a iE

1223 Ro8As Bos a S

Submit ID: 1223-67123490

Due Dl teG

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiGri8t n c B n Nd Tl xl bLe Vl Eul tioN

	n c B		Tl xl bLe Vl Eul tioN
	LH	a S	
DiGri8t:	N5A	79/	7928, 9

* indicates that the 3 year average ANB was used to calculate the budget limitations

The fiNl Ebudget iGl pproved l GGet forth iN thiGdo8umeNt.

Certifi8l tioN

DiGri8t CLerA: (eborah Ar) inson

0l ignature4 0(ate4

Chl irperGoNkS8hooETruGeeG: Dheodore P ussette III

0l ignature4 0(ate4

CouNts SuperiNteNdeNt: (iane J ckean

0l ignature4 0(ate4

Chl irperGoNkCouNts CommiGGioNerG:

0Srint4

0l ignature4 0(ate4

c l me of CoNtl 8t:

0Srint4

0l ignature4 0Shone4

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
21 a iHE
1223 Ro8As Bos a S

Submit ID: 1223-67123490

Summl rs

FuNd yn M	n dopted Budget yBM	Totl E ReGerveG [361-366] yCM	ReGerve Himit yDM	(of n dopted Budget ReGerved [C)B] x 100 yLM	%NreGerved FuNd Bl HNSe Rel ppropril ted [3/ 0] yFM	Other ReveNue yq M	DiGri8t Uroperts Tl x RePuiremeNtG [B - F - q = a] If < 0keNter 0 ya M	DiGri8t , iHE HevieG a) [TV x .001] yIM
01 q eNerl E	78739897, :pp	7738997:, p	7E.	7E:EE.	368ER, :pE	78E2/ 86, p:/ 6	389R9:RR	/ 3:36
10 Trl NGportl tioN	3/ 8pR9:p3	, 8p79:27	/ E.	/ E:EE.	/ 82E/ :RR	/ 28, R7:R,	E:EE	E:EE
11 BuGDepre8il tioN	7698ERp:92	Rp8EEE:EE	N5A	9E:R9.	7E28p7p:92	E:EE	R98p, E:EE	926:76
17 TuitioN	E:EE		N5A		E:EE	E:EE	E:EE	E:EE
14 RetiremeNt	/ 3, 8' E7:EE	9R8' 9E:/ E	/ E.	/ E:EE.	/ , 87RE:9R	/ 7E8E3E:p3		
1/ n duHE Ldu8l tioN	E:EE	E:EE	3p.	E:EE.	E:EE	E:EE	E:EE	E:EE
13 c oN-Operl tiNg	E:EE	E:EE	N5A	E:EE.	E:EE	E:EE	E:EE	E:EE
29 Te8hNoEogs	9p8p67:/ ,	E:EE	N5A	E:EE.	998'E9:23	78' R, :33	E:EE	E:EE
23 FlexibiEts	/ 89p3:E7	E:EE	N5A	E:EE.	/ 89p3:E7	E:EE	E:EE	E:EE
61 BuiEdiNg ReGerve	28R23:26	E:EE	N5A	E:EE.	28R23:26	E:EE	E:EE	E:EE
Totl Eof n HEFuNdG	78, 9p8E2p:6/	/ 9/ 872, :R,			/ 338' 7R:7p	78'338693:2E	R68E39:RR	p/ 7:p,

50 Debt Servi8e Tl x								
	E:EE	E:EE	/ E%2%36	E:EE.	E:EE	E:EE	E:EE	E:EE

Montana Office of Public Instruction

Budget Report
FY2015-16
21 a iEE
1223 Ro8As Bos a S

Submit ID: 1223-67123490

q eNerl EFuNd HimitGn Nd ReGerveGWorACheet

Un RT I. Certified Budget Dl tl

n c B Bs Budget %Nit: - 7 PI GF O BI O - 1 2%/ 79/

* indicates that the 3 year average ANB was used to calculate the budget limitations

A:	(irect 1tate Aid	0L%A4	p, , 89, 2:E/
B:	J andatory Non%solated kevy	0L%B4	E:EE
G:	Kuality Cducator	0L%G4	9/ 8R2Rp/
(:	At Pis) 1tudent	0L% 4	7E8R6R:22
C:	Indian Cducation Qor All	0L%C4	/ 82, 9:2,
Q:	American Indian Achievement Haf	0L%Q4	/ 68 2E:EE
H:	(ata Qor Achievement	0L%H4	/ 869E:EE
- :	1tate 1fec Cd Allowable Gost Symt to (istricts	0L% 4	/ 789RE:9E
L:	1tate 1fecial Cducation Pelated%ervices Sayment Do Goof	0L%L4	R87p, :6E
T:	(istrict HDB 1ubsidy Ser Clementary Base J ill	0L%T4	N5A
F :	(istrict HDB 1ubsidy Ser - igh 1chool Base J ill	0L%F4	7R83E9:EE

Un RT II. q eNerl EFuNd Budget HimitG

Urior Yel r Budget Dl tl :

A:	ANB	0LL%A4	79/
B:	BA1C Budget kimit	0LL%B4	787E78E6/ :, 3
G:	J aximum Budget kimit	0LL%G4	78pR8ppp:p6
(:	I ver%BA1C kevy As 1ubmitted on Budget	0LL% 4	E:EE
C:	Adofted Budget	0LL%C4	787E78E6/ :, 3

CurreNt Yel r Budget Dl tl :

Q:	. 1fecial Cducation in J aximum Budget	0LL%Q4	Rp.
H:	BA1C Budget 0J inimum Budget Amount Pequired4	0LL%H4	7873989 7, :pp
- :	J aximum Budget kimit	0LL% 4	782R8662:RR
L:	- ighest Budget Without a Vote	0LL%L4	7873989 7, :pp
T:	- ighest Budget	0LL%T4	782R8662:RR
F :	- ighest Voted Amount	0LL%F4	/ , 389R3:/ /
k:	Amount Affroved on Ballot by Voters	0LL%k4	E:EE
J :	Adofted Budget	0LL%J 4	7873989 7, :pp

Budget Report
FY2015-16
21 a iEE
1223 Ro8As Bos a S

Submit ID: 1223-67123490

Un RT III. q eNerl EFuNd Bl IE N8e For Budget n GOf JuNe 70

A:	I ferating Peserve 02, 74	0LL%A4		7738997:, p
B:	DIQI ferating Peserve 02, / 4	0LL%B4		E:EE
G:	Cxcess Peserves	0LL%G4		E:EE
	7: Peserve Qor Srotested5(elinquent Daxes 02, 34	0LL%G74	E:EE	
	/: Peserve Qor Dax Audit Peceifts 02, 94	0LL%G/ 4	E:EE	
(:	Ynreserved Qund Balance Peaffrofriated 02RE4	0LL% 4		368ER, :pE
	7: Srior Oear Cxcess Peserves Qunding I ver%BA1C 02REa4	0LL% 74	E:EE	
	/: Pemaining Qund Balance Available 02REb4	0LL% / 4	368ER, :pE	
3:	DIQQund Balance Peaffrofriated 02REc4	0LL% 34		E:EE
C:	DI DAk HCNCP Ak QYN(BAk ANGC QI P BY(HCD 0DQ1964	0LL%G4		7p78p76:7p

Budget Report
FY2015-16
21 a iHE
1223 Ro8As Bos a S

Submit ID: 1223-67123490

Un RT V. q eNerl EFuNd WorACheet

q eNerl EFuNd Budget:

A:	Adofted Heneral Qund Budget	0V%A4		78739897, :pp
	7: BA1C Budget kimit	0V%A74	78739897, :pp	
	/: I ver%BA1C Budget	0V%A/4	E:EE	

FuNdiNg The Bn SL Budget:

B:	(irect 1tate Aid	0V%B4		p, , 89, 2:E/
	7: (irect 1tate Aid Said By 1tate	0V%B74	p, , 89, 2:E/	
	/: (irect 1tate Aid Said By Non%solated (istrict	0V%B/4	E:EE	
G:	Natural Pesource (evelofment	0V%G4		, 8p2:p/
(:	Kuality Cducator	0V%(4		9/8R2Rp/
C:	At Pis) 1tudent	0V%C4		7E8R6R:22
Q:	Indian Cducation Qor All	0V%Q4		/82, 9:2,
H:	American Indian Achievement Haf	0V%H4		/68'2E:EE
- :	(ata Qor Achievement	0V%-4		/869E:EE
L:	1fecial Cducation Allowable Gost Sayment	0V%L4		/789RE:9E
T:	Pemaining Qund Balance Available	0V%T4		368ER, :pE
F:	Non%kevy Pevenue	0V%F4		, 8376:3p
	7: Actual Non%kevy Pevenue	0V%F74	E:EE	
	/: Anticifated Non%kevy Pevenue	0V%F/4	, 8376:3p	
	3: DLQ Afflied Do Base Budget	0V%F34	E:EE	
k:	I ther Non%kevy Pevenue	0V%k4		E:EE
J :	BA1C kevy Pequirements	0V%J4		9E68E9/:/2
	7: 1tate Huaranteed Dax Base Aid	0V%J74	9E98p, Rp/	
	/:* (istrict Sroferty Dax kevy Do Qund BA1C 0BA1C kevy4	0V%J/4	389R9:RR	
N:	**1ubtotal oMBA1C Budget Pevenue	0V%N4		78739897, :pp

FuNdiNg The Over-Bn SL Budget:

I :	Qund Balance & Non%kevy Pevenue Available Do Qund I ver%BA1C	0V%I4		E:EE
S:	I ver%BA1C I nly Pevenues	0V%S4		E:EE
	7: Srior Oear Cxcess Peserves Peaffrofriated 0I ver%BA1C I nly4	0V%S74	E:EE	
	/: Duition	0V%S/4	E:EE	
	3: Qlexible Non%Voted kevy Authority DransMrred Mom I ther Qunds	0V%S34	E:EE	
	9: I il & Has Pevenues	0V%S94	E:EE	
p:	DLQ Afflied Do I verBase Budget	0V%Sp4		E:EE
K:	(istrict Sroferty Dax kevy Do Qund I ver%BA1C Budget 0I ver%BA1C kevy40HQ4	0V%K4		E:EE
P:	1ubtotal oM ver%BA1C Pevenue	0V%P4		E:EE

, iHEHevieG:

1:	(istrict Non%solated J ills	0V%14		E:EE
D:	BA1C J ills %Clementary	0V%D4		E:EE
Y:	BA1C J ills %- igh 1chool	0V%Y4		/3:36
V:	I ver%BA1C J ills	0V%V4		E:EE
	7: (istrict Sroferty Dax kevy J ills	0V%V74	E:EE	
	/: Qlexible Non%Voted kevy Authority	0V%V/4	E:EE	
W:	Dotal Heneral Qund J ills	0V%W4		/3:36

* 1hould be affroximately equal to 0Daxable Value X :EE74X BA1C J ills
** BA1C Budget Pevenue cannot exceed BA1C Budget kimit: Cxcess BA1C Budget Pevenue is reforted on line V% and is afflied to the I ver%BA1C Budget

Budget Report
FY2015-16

21 a iEE

1223 Ro8As Bos a S

Submit ID: 1223-67123490

01 q eNerl EFuNd

Adof ted Budget	EEE7	78739897, :pp

Budget %GeG

Cxf enditure Budget	EEE/	78739897, :pp
Add Do Qund Balance	EEE3	E:EE
DLQQund Balance Mr Budget	DQl 9R	E:EE

LGiml ted FuNdiNg Sour8eG

Ynreserved Qund Balance Peaf f rof riated	E2RE	368ER, :pE
(irect 1tate Aid	377E	p, , 89, 2:E/
Kuality Cducator	3777	9/ 8R2R:p/
At Pis) 1tudent	377/	7E8R6R:22
Indian Cducation Qor All	3773	/ 82, 9:2,
American Indian Achievement Haf	3779	/ 68 2E:EE
1tate 1f ec Cd Allowable Gost Symt to (istricts	377p	/ 789RE:9E
(ata Qor Achievement	377,	/ 869E:EE
Natural Pesource (evelof ment	3776	, 8p2:p/
1tate Huaranteed Dax Base Aid	37/ E	9E98p, R:p/

n 8tul Ec oN-Eevs ReveNue

Dax Ditle and Srof erty 1ales	773E	E:EE
Interest Carnings	7p7E	E:EE
Pevenue Mom Gommunity 1ervices Activities	76EE	E:EE
I ther Pevenue Mom k ocal 1ources	72EE	E:EE
Pentals	727E	E:EE
(ormitory Gharges	727p	E:EE
Gontributions5(onations Mom Srivate 1ources	72/ E	E:EE
Dextboo) 1ales and Pentals	729E	E:EE
Qees %Ysers5Pesale oM1uf f lies	729p	E:EE
1ervices Srovided I ther 1chool (istricts or Goof s	72pE	E:EE
1ervices Srovided I ther k ocal Hovernmental Ynits	72, E	E:EE
1ummer 1chool Qees	7267	E:EE
1tate Sayment in k ieu oMDaxes %QWS	33E/	E:EE

n Nti8ipl ted c oN-Eevs ReveNue - Bn SL

I il & Has Pevenues %BA1C Budget	E7R7	E:EE
DLQ Af f lied Do Base Budget	E7R9	E:EE
Goal Hross Sroceeds	77/ 3	E:EE
1tate 1chool Bloc) Hrant	3999	7876E:3E
1tate Gombined Qund 1chool Bloc) Hrant	399p	p8736:Ep
Qederal Pevenue in k ieu oMDaxes	96EE	E:EE

n Nti8ipl ted c oN-Eevs ReveNue - Over-Bn SL

Budget Report
FY2015-16

21 a iEE

1223 Ro8As Bos a S

Submit ID: 1223-67123490

01 q eNerl EFuNd

I il & Has Pevenues %I verBA1C Budget	E7R/	E:EE
DLQ Affl ied Do I verBase Budget	E7Rp	E:EE
Individual Duition	737E	E:EE
Duition Mom 1chl (ists Within 1tate	73/ E	E:EE
Duition Mom 1chl (ists I utside 1tate	733E	E:EE
1tate Duition Mr 1tate Slacement	377R	E:EE

Other c oN-Levs ReveNue

(istrict kevy %(istn oMSr Or's Srot5(lq Daxes	777R	E:EE
(istrict kevy %(eft oMPev Dax Audit Peceifts	7776	E:EE
Senalties and Interest on Daxes	772E	E:EE
I ther Pevenue	27EE	E:EE
Pesidual Cquity DransMrs In	2R7E	E:EE

HevieG

J andatory Non%solated kevy	777E0a4	E:EE	
BA1C kevy	777E0b4	389R9:RR	
I ver%BA1C kevy	777E0c4	E:EE	
(istrict Dax kevy	777E		389R9:RR
Dotal Cstimated Pevenues to Qund Adofted Budget	EEE9		787398 97, :pp
Cstimated Pevenues Cxceeding Adofted Budget	EEE9a		E:EE

Budget Report
FY2015-16

21 a iE

1223 Ro8As Bos a S

Submit ID: 1223-67123490

10 Trl NGportl tioN FuNd

Adofted Budget	EEE7	3/ 8pR9:p3

Budget %GeG

Cxfenditure Budget	EEE/	3/ 8pR9:p3
Add Do Qund Balance	EEE3	E:EE

Trl NGportl tioN S8heduLe Dl tl

I n%chedule	EEEp	/ R879p:99
Gontingency	EEE,	/ 8R79:p9
I ver%chedule	EE77	/ 8R79:pp
DLQQund Balance Mr Budget	DQl 9R	E:EE
FuNd Bl E N8e for Budget	DQl 96	287R:, 6
I ferating Peserve	E2, 7	, 8p79:27
Ynreserved Qund Balance Peaffrofriated	E2RE	/ 82E/ :RR

LGimlted FuNdiNg Sour8eG

Goal Hross Sroceeds	77/ 3	E:EE
Individual Dransfortation Qees	797E	E:EE
Drans Qees Mrom I ther 1chl (ists Within 1tate	79/ E	E:EE
Drans Qees Mrom I ther 1chl (ists I utside 1tate	793E	E:EE
I ther Dransfortation Qees	799E	E:EE
Interest Carnings	7p7E	E:EE
I ther Pevenue Mrom kocal 1ources	72EE	E:EE
1tate Duition Mr 1tate Slacement	377R	E:EE
1tate Sayment in kieu oMDaxes %QWS	33E/	E:EE
1tate 1chool Bloc) Hrant	3999	7E9:22
1tate Gombined Qund 1chool Bloc) Hrant	399p	E:EE
J ontana I il and Has Dax	39, E	E:EE
I ther Pevenue	27EE	E:EE
Pesidual Cquity DransMrs In	2R7E	E:EE

ReimburGemeNtG

Gounty I n%chedule Drans Peimb	/ / / E	798 3, :R6
1tate I n%chedule Drans Peimb	3/ 7E	798/ 2:22
(istrict Dax kevy	777E	E:EE
(istrict J ills	222	E:EE
Dotal Cstimated Pevenues to Qund Adofted Budget	EEE9	3/ 8pR9:p3
Cstimated Pevenues Cxceeding Adofted Budget	EEE9a	E:EE

Budget Report
FY2015-16

21 a iEE

1223 Ro8As Bos a S

Submit ID: 1223-67123490

11 BuGDepre8il tioN FuNd

Adof ted Budget	EEE7	7698ERp:92

Budget %GeG

Cxf enditure Budget	EEE/	7698ERp:92
Add Do Qund Balance	EEE3	E:EE
DLQQund Balance Mr Budget	DQl 9R	E:EE
FuNd Bl lE N8e for Budget	DQl 96	7698p7p:92
I f erating P eserve	E2, 7	Rp8EEE:EE
Ynreserved Qund Balance P eaf f rof riated	E2RE	7E28p7p:92
DLQ Qund Balance P eaf f rof riated	E2R3	E:EE

LGiml ted FuNdiNg Sour8eG

Goal Hross Sroceeds	77/ 3	E:EE
Interest Carnings	7p7E	E:EE
I ther P evenue Mom k ocal 1 ources	72EE	E:EE
1 tate Sayment in k ieu oM axes %QWS	33E/	E:EE
1 tate Gombined Qund 1 chool Bloc) Hrant	399p	E:EE
J ontana I il and Has Dax	39, E	E:EE
I ther P evenue	27EE	E:EE
P esidual Cquity DransMrs In	2R7E	E:EE
Yse Cstimated Non%evy P evenue to k ower k evies? 0Oes or No4		Oes
(istrict Dax k evy	777E	R98p, E:EE
(istrict J ills	222	926:76
Dotal Cstimated P evenues to Qund Adof ted Budget	EEE9	7698ERp:92

n GGet INforml tioN

n GGet ID	Yel r Of Uur8hl Ge	OrigiNl E CoGt	Depre8il ted Thru Hl Gt Yel r	20(Himit	n mouNt Depre8il ted
7222 Bk YC BIP (7/ %3E6 BY1#2	/ E77	p98EEE:EE	/ 98, p:EE	7E86EE:EE	7E86EE:EE
/ EE7 J otor Goach Dransit Bus#76	/ E77	/ 768pEE:EE	73R876E:EE	938REE:EE	938REE:EE
New Gharter Bus87/ %p668VIN#Q/ / 99, 6	/ EEp	7/ p8EEE:EE	7, R899E:EE	/ p8EEE:EE	/ E8E, E:EE
Totl E					R98p, E:EE

Budget Report
FY2015-16
21 a iÆ
1223 Ro8As Bos a S

Submit ID: 1223-67123490

17 TuitioN FuNd

Adofted Budget	EEE7	E:EE

Budget %GeG

Cxfenditure Budget	EEE/	E:EE
Add Do Qund Balance	EEE3	E:EE
DLQQund Balance Mr Budget	DQl 9R	E:EE
FuNd Bl IE N8e for Budget	DQl 96	E:EE
Ynreserved Qund Balance Peaffrofriated	E2RE	E:EE

LGiml ted FuNdiNg Sour8eG

Goal Hross Sroceeds	77/ 3	E:EE
Interest Carnings	7p7E	E:EE
I ther Pevenue Mom k ocal 1 ources	72EE	E:EE
(irect 1 tate Aid	377E	E:EE
1 tate Sayment in k ieu oMDaxes %QWS	33E/	E:EE
1 tate Gombined Qund 1 chool Bloc) Hrant	399p	E:EE
J ontana I il and Has Dax	39, E	E:EE
I ther Pevenue	27EE	E:EE
Pesidual Cquity DransMrs In	2R7E	E:EE
(istrict Dax k evy	777E	E:EE
(istrict J ills	222	E:EE
Dotal Cstimated Pevenues to Qund Adofted Budget	EEE9	E:EE
Cstimated Pevenues Cxceeding Adofted Budget	EEE9a	E:EE

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
21 a iÆ
1223 Ro8As Bos a S

Submit ID: 1223-67123490

14 RetiremeNt FuNd

Adofted Budget	EEE7	/ 3, 8' E7:EE

Budget %GeG

Cxfenditure Budget	EEE/	/ 3, 8' E7:EE
Add Do Qund Balance	EEE3	E:EE
DLQQund Balance Mr Budget	DQl 9R	E:EE
FuNd Bl lE N8e for Budget	DQl 96	R38 97E:, R
I ferating Peserve	E2, 7	9R8' 9E:/ E
Ynreserved Qund Balance Peaffrofriated	E2RE	/ , 87RE:9R

LGiml ted FuNdiNg Sour8eG

Interest Carnings	7p7E	E:EE
I ther Pevenue Mom k ocal 1 ources	72EE	E:EE
I ther Pevenue	27EE	E:EE
Pesidual Cquity DransMrs In	2R7E	E:EE
Gounty Petirement (istribution	/ / 9E	/ 7E8E3E:p3
Dotal Cstimated Pevenues to Qund Adofted Budget	EEE9	/ 3, 8' E7:EE
Cstimated Pevenues Cxceeding Adofted Budget	EEE9a	E:EE

Budget Report
FY2015-16
21 a iE
1223 Ro8As Bos a S

Submit ID: 1223-67123490

1/ n duE Ldu8l tioN FuNd

Adof ted Budget	EEE7	E:EE

Budget %GeG

Cxf enditure Budget	EEE/	E:EE
Add Do Qund Balance	EEE3	E:EE
DIQQund Balance Mr Budget	DQl 9R	E:EE
FuNd Bl E N8e for Budget	DQl 96	E:EE
I f erating P eserve	E2, 7	E:EE
Ynreserved Qund Balance P eaf f rof riated	E2RE	E:EE

LGiml ted FuNdiNg Sour8eG

Goal Hross Sroceeds	77/ 3	E:EE
Qees Mr Adult Cducation	739E	E:EE
Interest Carnings	7p7E	E:EE
I ther P evenue Mom k ocal 1 ources	72EE	E:EE
1 tate Sayment in k ieu oMDaxes %QWS	33E/	E:EE
1 tate Gombined Qund 1 chool Bloc) Hrant	399p	E:EE
J ontana I il and Has Dax	39, E	E:EE
I ther P evenue	27EE	E:EE
P esidual Cquity DransMrs In	2R7E	E:EE
(istrict Dax k evy	777E	E:EE
(istrict J ills	222	E:EE
Dotal Cstimated P evenues to Qund Adof ted Budget	EEE9	E:EE
Cstimated P evenues Cxceeding Adof ted Budget	EEE9a	E:EE

Budget Report
FY2015-16
21 a iÆ
1223 Ro8As Bos a S

Submit ID: 1223-67123490

13 c oN-Operl tiNg FuNd

Adof ted Budget	EEE7	E:EE

Budget %GeG

Cxf enditure Budget	EEE/	E:EE
Add Do Qund Balance	EEE3	E:EE

Trl NGportl tioN S8hedulE Dl tl

I n%chedule	EEEp	E:EE
Gontingency	EEE,	E:EE
I ver%chedule	EE77	E:EE
DLQQund Balance Mr Budget	DQl 9R	E:EE
FuNd Bl lE N8e for Budget	DQl 96	E:EE
I f erating P eserve	E2, 7	E:EE
Ynreserved Qund Balance P eaf f rof riated	E2RE	E:EE

LGiml ted FuNdiNg Sour8eG

Goal Hross Sroceeds	77/ 3	E:EE
Interest Carnings	7p7E	E:EE
I ther P evenue Mom k ocal 1 ources	72EE	E:EE
1 tate Sayment in k ieu oM axes %QWS	33E/	E:EE
1 tate Gombined Qund 1 chool Bloc) Hrant	399p	E:EE
J ontana I il and Has Dax	39, E	E:EE
I ther P evenue	27EE	E:EE
P esidual Cquity Drans Mrs In	2R7E	E:EE

ReimburGeme NtG

Gounty I n%chedule Drans P eimb	/ / / E	E:EE
1 tate I n%chedule Drans P eimb	3/ 7E	E:EE
(istrict Dax k evy	777E	E:EE
(istrict J ills	222	E:EE
Dotal Cstimated P evenues to Qund Adof ted Budget	EEE9	E:EE
Cstimated P evenues Cxceeding Adof ted Budget	EEE9a	E:EE

Budget Report
FY2015-16
21 a iÆ
1223 Ro8As Bos a S

Submit ID: 1223-67123490

29 Te8hNoÆogs FuNd

Adofted Budget	EEE7	9p8p67:/ ,

Budget %GeG

Cxfenditure Budget	EEE/	9p8p67:/ ,
Add Do Qund Balance	EEE3	E:EE
DLQQund Balance Mr Budget	DQl 9R	E:EE
FuNd Bl ÆL N8e for Budget	DQl 96	998 3E9:23
I ferating Peserve	E2, 7	E:EE
Ynreserved Qund Balance Peaffrofriated	E2RE	998 3E9:23
DLQQund Balance Peaffrofriated	E2R3	E:EE

LGeiml ted FuNdiNg Sour8eG

Goal Hross Sroceeds	77/ 3	E:EE
Interest Carnings	7p7E	E:EE
I ther Pevenue Mom k ocal 1ources	72EE	E:EE
1tate Dechnology Aid	3/ 67	78 R, :33
1tate Sayment in k ieu oMDaxes %QWS	33E/	E:EE
1tate Gombined Qund 1chool Bloc) Hrant	399p	E:EE
J ontana I il and Has Dax	39, E	E:EE
I ther Pevenue	27EE	E:EE
Pesidual Cquity DransMrs In	2R7E	E:EE
(istrict Dax k evy	777E	E:EE
(istrict J ills	222	E:EE
Dotal Cstimated Pevenues to Qund Adofted Budget	EEE9	9p8p67:/ ,
Cstimated Pevenues Cxceeding Adofted Budget	EEE9a	E:EE

Budget Report
FY2015-16

21 a iE

1223 Ro8As Bos a S

Submit ID: 1223-67123490

23 FExibiEts FuNd

Adof ted Budget	EEE7	/ 89p3:E7

Budget %GeG

Cxf enditure Budget	EEE/	/ 89p3:E7
Add Do Qund Balance	EEE3	E:EE
DLQQund Balance Mr Budget	DQl 9R	E:EE
FuNd Bl E N8e for Budget	DQl 96	/ 89p3:E7
I f erating Peserve	E2, 7	E:EE
Ynreserved Qund Balance Peaf frof riated	E2RE	/ 89p3:E7

LGiml ted FuNdiNg Sour8eG

Goal Hross Sroceeds	77/ 3	E:EE
Interest Carnings	7p7E	E:EE
I ther Pevenue Mom k ocal 1 ources	72EE	E:EE
1 tate Sayment in k ieu oM axes %QWS	33E/	E:EE
1 tate Gombined Qund 1 chool Bloc) Hrant	399p	E:EE
J ontana I il and Has Dax	39, E	E:EE
I ther Pevenue	27EE	E:EE
Pesidual Cquity DransMrs In	2R7E	E:EE
(istrict J ills	222	E:EE
Dotal Cstimated Pevenues to Qund Adof ted Budget	EEE9	/ 89p3:E7
Cstimated Pevenues Cxceeding Adof ted Budget	EEE9a	E:EE

Budget Report
FY2015-16

21 a iÆ

1223 Ro8As Bos a S

Submit ID: 1223-67123490

50 Debt Servi8e FuNd

ReveNue - Impl 8t n id BoNd

Adof ted Budget	EEE7	/ 7, 8p6, :/ p

Budget %dGeG

Cxf enditure Budget	EEE/	/ 7, 8p6, :/ p
Add Do Qund Balance	EEE3	E:EE
DLQQund Balance Mr Budget	DQl 9R	E:EE
FuNd Bl lE N8e for Budget	DQl 96	97/ 8REp:/ 7
Qund Balance In 1in) ing Qund	E2, E	E:EE
I f erating P eserve	E2, 7	E:EE
Ynreserved Qund Balance P eaf f rof riated	E2RE	97/ 8REp:/ 7
DLQ Qund Balance P eaf f rof riated	E2R3	E:EE

LGiml ted FuNdiNg Sour8eG

Goal Hross Sroceeds	77/ 3	E:EE
Interest Carnings	7p7E	E:EE
I ther P evenue Mom k ocal 1 ources	72EE	E:EE
1tate Sayment in k ieu oMDaxes %QWS	33E/	E:EE
1tate Gombined Qund 1chool Bloc) Hrant	399p	E:EE
J ontana I il and Has Dax	39, E	E:EE
I ther P evenue	27EE	E:EE
P esidual Cquity DransMrs In	2R7E	E:EE
Dotal Cstimated P evenues to Qund Adof ted Budget	EEE9	/ 7, 8p6, :/ p
Cstimated P evenues Cxceeding Adof ted Budget	EEE9a	72, 8776:2,

Budget Report
FY2015-16

21 a iE

1223 Ro8As Bos a S

Submit ID: 1223-67123490

61 BuiEdiNg ReGerve FuNd

Adofted Budget	EEE7	28R23:26

Budget %GeG

Cxfenditure Budget	EEE/	28R23:26
Add Do Qund Balance	EEE3	E:EE
DLQQund Balance Mr Budget	DQl 9R	E:EE
FuNd Bl E N8e for Budget	DQl 96	28R23:26
I ferating Peserve	E2, 7	E:EE
Ynreserved Qund Balance Peaffrofriated	E2RE	28R23:26
DLQQund Balance Peaffrofriated	E2R3	E:EE

LGiml ted FuNdiNg Sour8eG

Goal Hross Sroceeds	77/ 3	E:EE
Dax Ditle and Srof erty 1ales	773E	E:EE
Interest Carnings	7p7E	E:EE
I ther Pevenue Mom k ocal 1ources	72EE	E:EE
1tate Sayment in k ieu oMDaxes %QWS	33E/	E:EE
1tate Gombined Qund 1chool Bloc) Hrant	399p	E:EE
J ontana I il and Has Dax	39, E	E:EE
I ther Pevenue	27EE	E:EE
Pesidual Cquity DransMrs In	2R7E	E:EE
Yse Cstimated Non%evy Pevenue to k ower k evies? 0Oes or No4		Oes
(istrict Dax k evy	777E	E:EE
(istrict J ills	222	E:EE
Dotal Cstimated Pevenues to Qund Adofted Budget	EEE9	28R23:26

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
2l E9Le
1144 Ro797 8Aem

Submit ID: 1144-65045211

Due D9tea:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diatrikt s c B s 7d N9n9bAe T9Au9tio7

	s c B		N9n9bAe T9Au9tio7
	8E	x S	
Diatrikt:	V 1715/	N8A	/7,,7641

* indicates that the 3 year average ANB was used to calculate the budget limitations

NHe *i79Abudget ia 9pprohed 9aaet *ortHi7 tHa dokume7tf

v erti*ik9tio7

Diatrikt v AerL: PKJ arold Marmon

9(ignatureS _____ 9) ateS _____

v HDirperao7. SkHboANruateea: U f2 obert 0 ornwell

9(ignatureS _____ 9) ateS _____

v ou7tCSuperi7te7de7t: 0 arolyn J all

9(ignatureS _____ 9) ateS _____

v HDirperao7. v ou7tCv ommiaaio7era:

9DrintS _____

9(ignatureS _____ 9) ateS _____

c 9me o*v o7t9kt:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
2l E9Le
1144 Ro797 8 Acm

Submit ID: 1144-65045211

Summ9rC

Fu7d ys J	s dopted Budget yBJ	Not9A Reaerhea 3461-466M yv J	Reaerhe Eimit yDJ	[o* s dopted Budget Reaerhed 3v |BMn 100 y8 J	(7reaerhed Fu7d B9A97ke Re9ppropri9ted 34) 0M yFJ	GtHer Rehe7ue yUJ	Diatrikt %topertCN9n Re/ uireme7ta 3B - F - U P x M I*q 0. e7ter 0 yx J	Diatrikt , iAA Eehiea x]3NT n f001M yIJ
01 Ue7er9A	/ 753%7443f%5	11%7, / 5f/ %	15-	1fR4-	5f55	47%3R7R%, f6E	6R%74%4fE/	EEfE%
10 Nr97aport9tio7	E157555f55	, 675555f55	65-	65f55-	E4746/ f61	63, 7546fE4	16/ 7E61f3E	1, fR5
11 Bua Depreki9tio7	63/ 7113f1R	/ %7455f55	N8A	6, f4R-	1417113f1R	5f55	, 475555f55	16f%d
1= Nuitio7	%57555f55		N8A		1%7, 56f/ /	5f55	467 1R%63E	%€, 5
1l Retireme7t	R457555f55	R%7R4Rf53	65-	15f31-	5f55	R457555f55		
1) s duA 8 duk9tio7	357555f55	5f55	34-	5f55-	5f55	675555f55	6%7%55f55	Ef1E
14 c o7-Gper9ti7g	5f55	5f55	N8A	5f55-	5f55	5f55	5f55	5f55
2< NekH7oAogC	/ E74, 4f3R	5f55	N8A	5f55-	5f55	/ E74, 4f3R	5f55	5f55
24 FAenibiAtC	5f55	5f55	N8A	5f55-	5f55	5f55	5f55	5f55
61 BuiAli7g Reaerhe	5f55	5f55	N8A	5f55-	5f55	5f55	5f55	5f55
Not9Ao*s AAFu7da	%7%R, 7546f6,	3/ 4731Rf%5			61E7EE6f5/	/ 7RRE7R1/ f5,	4, , 7, REf1E	, , f56

50 Debt Serhike N9n								
6EC1RR	E/ 5715/ f6/	5f55	650RCE3,	5f55-	1, / 74/ EfR5	5f55	6%374E1f3/	E5fR5

Budget Report
FY2015-16
2l E9Le
1144 Ro797 8 Aem

Submit ID: 1144-65045211

Ue7er9AFu7d Eimita s 7d Reaerhea WorLaHeet

%s RN If v erti*ied Budget D9t9

s c B BCBudget (7it:

I 1	2 LNAN CO)	, R3	V
M1	2 LNAN %Q)	613	V

* indicates that the 3 year average ANB was used to calculate the budget limitations

Af	) irect (tate Aid	9QQAS	67, E17511fE,
Bf	Mandatory NonOsolated k evy	9QQBS	5f55
0 f	F uality I ducator	9QQ0 S	6%37%dRf, /
) f	At 2 isG(tudent	9QQ) S	%47 16f14
I f	Qndian I ducation Hor All	9QQI S	6375R3f6,
Hf	American Qndian Achievement T ap	9QQHS	13%7444f55
T f	) ata Hor Achievement	9QQT S	6671 65f55
J f	(tate (pec I d Allowable 0 ost Dymt to) istricts	9QQJ S	3557 65f%
Qf	(tate (pecial I ducation 2 elatedQ ervices Dayment Po 0 oop	9QQQS	5f55
Kf	) istrict TPB (ubsidy Der I lementary Base Mill	9QQKS	E67446f55
Cf	) istrict TPB (ubsidy Der J igh (chool Base Mill	9QQCS	N8A

%s RN IIf Ue7er9AFu7d Budget Eimita

%rior Ye9r Budget D9t9:

Af	ANB	9QQQAS	1715
Bf	BA(I Budget k imit	9QQQBS	/ 751, 7R3, f/ /
0 f	Maximum Budget k imit	9QQQ0 S	%E, 175%5fR3
) f	L verOBA(I k evy As (ubmitted on Budget	9QQQ) S	5f55
I f	Adopted Budget	9QQQI S	/ 751, 7R3, f/ /

v urre7t Ye9r Budget D9t9:

Hf	- (pecial I ducation in Maximum Budget	9QQQHS	155-
T f	BA(I Budget 9Minimum Budget Amount 2 equiredS	9QQQT S	/ 753%7443f%5
J f	Maximum Budget k imit	9QQQJ S	%E, R75%6f64
Qf	J ighest Budget U ithout a Wote	9QQQQS	/ 753%7443f%5
Kf	J ighest Budget	9QQQKS	%E, R75%6f64
Cf	J ighest Voted Amount	9QQQCS	17E41741, f44
kf	Amount Approved on Ballot by Voters	9QQQkS	5f55
Mf	Adopted Budget	9QQQMS	/ 753%7443f%5

Budget Report
FY2015-16
2l E9Le
1144 Ro797 8 Aem

Submit ID: 1144-65045211

%s RN IIIf Ue7er9AFu7d B9A97ke For Budget s a G*Qu7e =0

Af	L perating 2 eserve 9R/ 1S	9QQQQAS		11%7, / 5f/ %
Bf	PQHL perating 2 eserve 9R/ 6S	9QQQQBS		5f55
0 f	I xcess 2 eserves	9QQQQ S		5f55
	1f 2 eserve Hor Drotested8) elinquent Paxes 9R/ 3S	9QQQQ 1S	5f55	
	6f 2 eserve Hor Pax Audit 2 eceipts 9R/ ES	9QQQQ 6S	5f55	
) f	Vnreserved Hund Balance 2 eappropriated 9R%5S	9QQQ) S		5f55
	1f Drior Year I xcess 2 eserves Hunding L verOBA(I 9R%5aS	9QQQ) 1S	5f55	
	6f 2 emaining Hund Balance Available 9R%5bS	9QQQ) 6S	5f55	
3f	PQHHund Balance 2 eappropriated 9R%5cS	9QQQ) 3S		5f55
I f	PL PAk TI NI 2 Ak HVN) BAkAN0 I HL2 BV) TI P 9PH(E, S	9QQQ1 S		11%7, / 5f/ %

%s RN Tf Ue7er9AFu7d WorLaHeet

Ue7er9AFu7d Budget:

Af	Adopted Teneral Hund Budget	9WOAS		/753%7443f%5
1f	BA(I Budget kimit	9WOA1S	/753%7443f%5	
6f	LverOBA(I Budget	9WOA6S	5f55	

Fu7di7g NHe Bs S8 Budget:

Bf	) irect (tate Aid	9WOBS		67,E175 11fE,
1f	) irect (tate Aid Daid By (tate	9WOB1S	67,E175 11fE,	
6f	) irect (tate Aid Daid By NonQolated) istrict	9WOB6S	5f55	
0f	Natural 2 esource) evelopment	9WO0S		317,REf,R
) f	F uality I ducator	9WO)S		6%37%dRf,/
I f	At 2 isG(tudent	9WOIS		%47 16f14
Hf	Qudian I ducation Hor All	9WOHS		637 5R3f6,
Tf	American Qudian Achievement Tap	9WOTS		13%7444f55
J f	) ata Hor Achievement	9WOJS		6671 65f55
Qf	(pecial I ducation Allowable 0 ost Dayment	9WOQS		3557 65f%
Kf	2 emaining Hund Balance Available	9WOKS		5f55
Cf	NonQrevy 2 evenue	9WOCS		1E675/3f3/
1f	Actual NonQrevy 2 evenue	9WOC1S	171 1%f36	
6f	Anticipated NonQrevy 2 evenue	9WOC6S	1E57RE/f5E	
3f	PQH Applied Po Base Budget	9WOC3S	5f55	
kf	Lther NonQrevy 2 evenue	9WOkS		5f55
Mf	BA(I kevy 2 equirements	9WOMS		671,R7,/6fR5
1f	(tate Tuaranteed Pax Base Aid	9WOM1S	17,R67 5,%fEE	
6f*	) istrict Droperty Pax kevy Po Hund BA(I 9BA(I kevyS	9WOM6S	6R%74%4fE/	
Nf	**(ubtotal o. BA(I Budget 2 evenue	9WONS		/753%7443f%5

Fu7di7g NHe Gher-Bs S8 Budget:

Lf	Hund Balance & NonQrevy 2 evenue Available Po Hund LverOBA(I	9WOLS		5f55
Df	LverOBA(I Lnly 2 evenues	9WODS		5f55
1f	Drior Year I xcess 2 eserves 2 eappropriated 9LverOBA(I LnlyS	9WOD1S	5f55	
6f	Puition	9WOD6S	5f55	
3f	Hlexible NonOVoted kevy Authority Prans.erred .rom Lther Hunds	9WOD3S	5f55	
Ef	Lil & Tas 2 evenues	9WODES	5f55	
4f	PQH Applied Po LverBase Budget	9WOD4S		5f55
Ff	) istrict Droperty Pax kevy Po Hund LverOBA(I Budget 9LverOBA(I kevyS9THS	9WOFS		5f55
2f	(ubtotal o. LverOBA(I 2 evenue	9WO2S		5f55

, iAAEehiea:

(f	) istrict NonQolated Mills	9WO(S		5f55
Pf	BA(I Mills OI lementary	9WOPS		EEfE%
Vf	BA(I Mills OJ igh (chool	9WOVS		5f55
Wf	LverOBA(I Mills	9WOWS		5f55
1f	) istrict Droperty Pax kevy Mills	9WOW1S	5f55	
6f	Hlexible NonOVoted kevy Authority	9WOW6S	5f55	
U f	Potal Teneral Hund Mills	9WOUS		EEfE%

* (hould be approximately equal to 9Paxable Walue X f551SX BA(I Mills
** BA(I Budget 2 evenue cannot exceed BA(I Budget kimitf I xcess BA(I Budget 2 evenue is reported on line WOL and is applied to the LverOBA(I Budget

Budget Report
FY2015-16
2l E9Le
1144 Ro797 8 Aem

Submit ID: 1144-65045211

01 Ue7er9AFu7d

Adopted Budget	5551	/ 753%7443f%5

Budget (aea

I xpenditure Budget	5556	/ 753%7443f%5
Add Po Hund Balance	5553	5f55
PQHHund Balance .or Budget	PH(E%	5f55

8atim9ted Fu7di7g Sourkea

Vnreserved Hund Balance 2 eappropriated	5R%5	5f55
) irect (tate Aid	3115	67, E17511fE,
F uality I ducator	3111	6%37%dRf, /
At 2 isG(tudent	3116	%47 16f14
Qndian I ducation Hor All	3113	637 5R3f6,
American Qndian Achievement Tap	311E	13%7444f55
(tate (pec I d Allowable 0 ost Dymt to) istricts	3114	3557 65f%
) ata Hor Achievement	311/	667165f55
Natural 2 esource) evelopment	311,	317, REf, R
(tate Tuaranteed Pax Base Aid	3165	17, R67 6, %4EE

s ktu9Ac o7-AehCRehe7ue

Pax Pitle and Droperty (ales	1135	5f55
Qnterest I arnings	1415	6, 5f%4
2 evenue .rom 0 ommunity (ervices Activities	1, 55	5f55
L ther 2 evenue .rom k ocal (ources	1R55	, 3/ f4%
2 entals	1R15	5f55
) ormitory 0 harges	1R14	5f55
0 ontributions8) onations .rom Drivate (ources	1R65	5f55
PextbooG(ales and 2 entals	1RE5	5f55
Hees OVsers82 esale o. (upplies	1RE4	5f55
(ervices Drovided L ther (chool) istricts or 0 oops	1R45	5f55
(ervices Drovided L ther k ocal T overnmental Vnits	1R/ 5	5f55
(ummer (chool Hees	1R, 1	5f55
(tate Dayment in k ieu o. Paxes OHU D	3356	5f55

s 7tikip9ted c o7-AehCRehe7ue - Bs S8

L il & T as 2 evenues OBA(I Budget	51%1	5f55
PQHApplied Po Base Budget	51%E	5f55
0 oal T ross Droceeds	1163	5f55
(tate (chool BlocGT rant	3EEE	1E57RE/ f5E
(tate 0 ombined Hund (chool BlocGT rant	3EE4	5f55
Hederal 2 evenue in k ieu o. Paxes	E, 55	5f55

s 7tikip9ted c o7-AehCRehe7ue - Gher-Bs S8

Budget Report
FY2015-16
2l E9Le
1144 Ro797 8 Aem

Submit ID: 1144-65045211

01 Ue7er9AFu7d

Lil & Tas 2evenues OLverBA(I Budget	51%6	5f55
PQH Applied Po LverBase Budget	51%4	5f55
Qadividual Puition	1315	5f55
Puition .rom (chl) ists U ithin (tate	1365	5f55
Puition .rom (chl) ists Lutside (tate	1335	5f55
(tate Puition .or (tate Dlacement	311%	5f55

GtHer c o7-AehCRehe7ue

) istrict kevy O) istn o. Dr Yr's Drot8) lq Paxes	111%	5f55
) istrict kevy O) ept o. 2ev Pax Audit 2eceipts	111,	5f55
Denalties and Qaterest on Paxes	11R5	5f55
Lther 2evenue	R155	5f55
2esidual I quity Prans.ers Qa	R%15	5f55

Eehiea

Mandatory NonGisolated kevy	11159aS	5f55	
BA(I kevy	11159bS	6R%74%4fE/	
LverGBA(I kevy	11159cS	5f55	
) istrict Pax kevy	1115		6R%74%4fE/
Potal I stimated 2evenues to Hund Adopted Budget	555E		/753%7443f%5
I stimated 2evenues I xceeding Adopted Budget	555Ea		5f55

Budget Report
FY2015-16
2l E9Le
1144 Ro797 8 Aem

Submit ID: 1144-65045211

10 Nr97aport9tio7 Fu7d

Adopted Budget	5551	E157555f55

Budget (aea

I xpenditure Budget	5556	E157555f55
Add Po Hund Balance	5553	5f55

Nr97aport9tio7 SkHeduAe D9t9

LnQchedule	5554	1R/ 7 %6f54
0ontingency	555/	1R7 / %61
LverQchedule	5511	1R37 / 5f%E
PQHHund Balance .or Budget	PH(E%	5f55
Fu7d B9A97ke *or Budget	PH(E,	16%746/ f61
Lperating 2eserve	5R/ 1	, 67555f55
Vnreserved Hund Balance 2eappropriated	5R%5	E4746/ f61

8atim9ted Fu7di7g Sourkea

0oal Tross Droceeds	1163	5f55
Qndividual Pransportation Hees	1E15	5f55
Prans Hees .rom Lther (chl) ists U ithin (tate	1E65	5f55
Prans Hees .rom Lther (chl) ists Lutside (tate	1E35	5f55
Lther Pransportation Hees	1EE5	5f55
Qnterest I arnings	1415	5f55
Lther 2evenue .rom kocal (ources	1R55	5f55
(tate Puition .or (tate Dlacement	311%	5f55
(tate Dayment in kieu o. Paxes OHU D	3356	5f55
(tate (chool BlocGTrant	3EEE	617%13f1R
(tate 0ombined Hund (chool BlocGTrant	3EE4	5f55
Montana Lil and Tas Pax	3E/ 5	5f55
Lther 2evenue	R155	5f55
2esidual I quity Prans.ers Qn	R%15	5f55

Reimburaeme7ta

0ounty LnQchedule Prans 2eimb	6665	15, 71/ Rf/ 3
(tate LnQchedule Prans 2eimb	3615	15, 71/ Rf/ 3
) istrict Pax kevy	1115	16/ 7E61f3E
) istrict Mills	RRR	1, fR5
Potal I stimated 2evenues to Hund Adopted Budget	555E	E157555f55
I stimated 2evenues I xceeding Adopted Budget	555Ea	5f55

Budget Report
FY2015-16
2l E9Le
1144 Ro797 8 Aem

Submit ID: 1144-65045211

11 Bua Depreki9tio7 Fu7d

Adopted Budget	5551	63/ 7113flR

Budget (aea

I xpenditure Budget	5556	63/ 7113flR
Add Po Hund Balance	5553	5f55
PQHHund Balance .or Budget	PH(E%	5f55
Fu7d B9A97ke *or Budget	PH(E,	61, 7 13flR
L perating 2 eserve	5R/ 1	/ %7455f55
Vnreserved Hund Balance 2 eappropriated	5R%5	1417113flR
PQHHund Balance 2 eappropriated	5R%3	5f55

8 atim9ted Fu7di7g Sourkea

0 oal T ross Droceeds	1163	5f55
Qnterest I arnings	1415	5f55
L ther 2 evenue .rom k ocal (ources	1R55	5f55
(tate Dayment in k ieu o. Paxes OHU D	3356	5f55
(tate 0 ombined Hund (chool BlocGT rant	3EE4	5f55
Montana L il and T as Pax	3E/ 5	5f55
L ther 2 evenue	R155	5f55
2 esidual I quity Prans. ers Qn	R%15	5f55
Vse I stimated NonOevy 2 evenue to k ower k evies? 9Yes or NoS		Yes
) istrict Pax k evy	1115	, 47555f55
) istrict Mills	RRR	16f%1
Potal I stimated 2 evenues to Hund Adopted Budget	555E	63/ 7113flR

s aaet I7 *orm9tio7

s aaet ID	Ye9r G* %arkHDae	Grigi79A v oat	Depreki9ted NHru E9at Ye9r	20[Eimit	s mou7t Depreki9ted
11EE 0 hevy (B 0 ap 6/	6514	467154f45	5f55	157E61f15	67R4RfRE
R611 QNPI 2 N 2 B	6514	4%74E, f5R	5f55	11745Rf/ 6	376/ Rf16
R616 QNPI 2 N 2 B	6514	4%74E, f5R	5f55	11745Rf/ 6	376/ Rf16
R6E5 QNPI 2 N AB	6514	3%71%, f13	5f55	%E34f/ 3	671 11fR%
1E/ R	6513	%%76/ 3f, R	6E7%EfE4	147E46f%,	E73, Rf16
1E%5	6513	%%76/ 3f, R	6E7%EfE4	147E46f%,	E73, Rf16
1E%1	6513	%%76/ 3f, R	6E7%EfE4	147E46f%,	E73, Rf16
%, 55	6513	/ R74%, f3R	, 73ERf1%	137R14f6,	37R46fE5
3, 3/ 0 J I WY	6516	4/ 76R3f%1	6R76%6f%3	11764, f%E	371R%6, /
E5R5	6516	4371 35f4E	6%7 6%6, R	157 6/ f11	3751, f1,
E5R1	6516	4371 35f4E	6%7 6%6, R	157 6/ f11	3751, f1,
E5R6	6516	4371 35f4E	6%7 6%6, R	157 6/ f11	3751, f1,
E5R3	6516	4371 35f4E	6%7 6%6, R	157 6/ f11	3751, f1,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
2l E9Le
1144 Ro797 8 Aem

Submit ID: 1144-65045211

s aaet I7*orm9tio7

s aaet ID	Ye9r G* %urkHDae	Grigi79A v oat	Depreki9ted NHru E9at Ye9r	20[Eimit	s mou7t Depreki9ted
1, , 4) I 2 A	6511	EE745%R3	367 5E4f%3	, 7R51f4R	6746, f34
6346 (DNI I) (	6511	4171 36f%4	6/ 74, R53	1576 6/ f44	67R5Ef/ ,
E31,	6511	/ 57%45f55	3174R5f55	1671 45f55	37E41f56
E31R	6511	/ 57%45f55	3174R5f55	1671 45f55	37E41f56
E365	6511	/ 57%45f55	3174R5f55	1671 45f55	37E41f56
AB1 6E/ 3	6511	1617 1, 5f%%	/ 375 1Ef55	6E763/ f14	/ 7, , 3fR5
1%%d	6515	/ 47 35f53	/ 573%Rf/ 4	1371 6/ f51	37%6, f6E
1%%6	6515	/ 47 35f53	/ 573%Rf/ 4	1371 6/ f51	37%6, f6E
1, , ,	6515	447 543f4R	3R7 3, f4R	117 515f%6	371 6%E6
5/ 4%	655,	/ , 71%4f55	R47EE4f55	137 34f55	37, %6f, 1
5/ 4,	655,	/ , 71%4f55	R47EE4f55	137 34f55	37, %6f, 1

Not9A , 47555f55

1= Nuitio7 Fu7d

Adopted Budget	5551	%57555f55
Budget (aea		
I xpenditure Budget	5556	%57555f55
Add Po Hund Balance	5553	5f55
PQHHund Balance .or Budget	PH(E%	5f55
Fu7d B9A97ke *or Budget	PH(E,	1%7, 56f/ /
Vnreserved Hund Balance 2 eappropriated	5R%5	1%7, 56f/ /
8 atim9ted Fu7di7g Sourkea		
0 oal T ross Droceeds	1163	5f55
Qnterest I arnings	1415	5f55
L ther 2 evenue .rom k ocal (ources	1R55	5f55
) irect (tate Aid	3115	5f55
(tate Dayment in k ieu o. Paxes OHU D	3356	5f55
(tate 0 ombined Hund (chool BlocGT rant	3EE4	5f55
Montana L il and T as P ax	3E/ 5	5f55
L ther 2 evenue	R155	5f55
2 esidual I quity P rans. ers Qn	R%45	5f55
) istrict P ax k evy	1115	467 R%43E
) istrict Mills	RRR	%6, 5
Potal I stimated 2 evenues to Hund Adopted Budget	555E	%57555f55
I stimated 2 evenues I xceeding Adopted Budget	555Ea	5f55

Budget Report
FY2015-16
2l E9Le
1144 Ro797 8 Aem

Submit ID: 1144-65045211

1l Retireme7t Fu7d

Adopted Budget	5551	R457555f55

Budget (aea

I xpenditure Budget	5556	R457555f55
Add Po Hund Balance	5553	5f55
PQHHund Balance .or Budget	PH(E%	5f55
Fu7d B9A97ke *or Budget	PH(E,	R%7R4Rf53
L perating 2 eserve	5R/ 1	R%7R4Rf53
Vnreserved Hund Balance 2 eappropriated	5R%5	5f55

8 atim9ted Fu7di7g Sourkea

Qnterest I arnings	1415	5f55
L ther 2 evenue .rom k ocal (ources	1R55	5f55
L ther 2 evenue	R155	5f55
2 esidual I quity Prans. ers Qn	R%d5	5f55
0 ounty 2 etirement) istribution	66E5	R457555f55
Potal I stimated 2 evenues to Hund Adopted Budget	555E	R457555f55
I stimated 2 evenues I xceeding Adopted Budget	555Ea	5f55

Budget Report
FY2015-16
2l E9Le
1144 Ro797 8 Aem

Submit ID: 1144-65045211

1) s duA 8 duk9tio7 Fu7d

Adopted Budget	5551	357555f55

Budget (aea

I xpenditure Budget	5556	357555f55
Add Po Hund Balance	5553	5f55
PQHHund Balance .or Budget	PH(E%	5f55
Fu7d B9A97ke *or Budget	PH(E,	5f55
L perating 2 eserve	5R/ 1	5f55
Vnreserved Hund Balance 2 eappropriated	5R%5	5f55

8 atim9ted Fu7di7g Sourkea

0 oal T ross D roceeds	1163	5f55
Hees .or Adult I ducation	13E5	67555f55
Qnterest I arnings	1415	5f55
L ther 2 evenue .rom k ocal (ources	1R55	5f55
(tate D ayment in k ieu o. P axes OHU D	3356	5f55
(tate 0 ombined Hund (chool BlocGT rant	3EE4	5f55
Montana L il and T as P ax	3E/ 5	5f55
L ther 2 evenue	R155	5f55
2 esidual I quity P rans. ers Qn	R%15	5f55
) istrict P ax k evy	1115	6%7%55f55
) istrict Mills	RRR	Ef1E
Potal I stimated 2 evenues to Hund Adopted Budget	555E	357555f55
I stimated 2 evenues I xceeding Adopted Budget	555Ea	5f55

Budget Report
FY2015-16
2l E9Le
1144 Ro797 8 Aem

Submit ID: 1144-65045211

14 c o7-Gper9ti7g Fu7d

Adopted Budget	5551	5f55

Budget (aea

I xpenditure Budget	5556	5f55
Add Po Hund Balance	5553	5f55

Nr97aport9tio7 SkHeduAe D9t9

LnQ chedule	5554	5f55
0 ontingency	555/	5f55
LverQ chedule	5511	5f55
PQHHund Balance .or Budget	PH(E%	5f55
Fu7d B9A97ke *or Budget	PH(E,	5f55
L perating 2 eserve	5R/ 1	5f55
Vnreserved Hund Balance 2 eappropriated	5R%5	5f55

8 atim9ted Fu7di7g Sourkea

0 oal T ross D roceeds	1163	5f55
Qnterest I arnings	1415	5f55
L ther 2 evenue .rom k ocal (ources	1R55	5f55
(tate D ayment in k ieu o. Paxes OHU D	3356	5f55
(tate 0 ombined Hund (chool BlocGT rant	3EE4	5f55
Montana L il and T as Pax	3E/ 5	5f55
L ther 2 evenue	R155	5f55
2 esidual I quity Prans. ers Qn	R%d5	5f55

Reimburaeme7ta

0 ounty LnQ chedule Prans 2 eimb	6665	5f55
(tate LnQ chedule Prans 2 eimb	3615	5f55
) istrict Pax k evy	1115	5f55
) istrict Mills	RRR	5f55
Potal I stimated 2 evenues to Hund Adopted Budget	555E	5f55
I stimated 2 evenues I xceeding Adopted Budget	555Ea	5f55

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
2l E9Le
1144 Ro797 8 Aem

Submit ID: 1144-65045211

2< NekH7oAvgCFu7d

Adopted Budget	5551	/ E74, 4f3R

Budget (aea

I xpenditure Budget	5556	/ E74, 4f3R
Add Po Hund Balance	5553	5f55
PQHHund Balance .or Budget	PH(E%	5f55
Fu7d B9A97ke *or Budget	PH(E,	5f55
L perating 2 eserve	5R/ 1	5f55
Vnreserved Hund Balance 2 eappropriated	5R%5	5f55
PQHHund Balance 2 eappropriated	5R%3	5f55

8 atim9ted Fu7di7g Sourkea

0 oal T ross Droceeds	1163	5f55
Qnterest I arnings	1415	5f55
L ther 2 evenue .rom k ocal (ources	1R55	5f55
(tate Pechnology Aid	36, 1	/ 7AR6f, 6
(tate Dayment in k ieu o. Paxes OHU D	3356	5f55
(tate 0 ombined Hund (chool BlocGT rant	3EE4	4%7AR6f4%
Montana L il and T as P ax	3E/ 5	5f55
L ther 2 evenue	R155	5f55
2 esidual I quity P rans. ers Qn	R%15	5f55
) istrict P ax k evy	1115	5f55
) istrict Mills	RRR	5f55
Potal I stimated 2 evenues to Hund Adopted Budget	555E	/ E74, 4f3R
I stimated 2 evenues I xceeding Adopted Budget	555Ea	5f55

Budget Report
FY2015-16
2l E9Le
1144 Ro797 8 Aem

Submit ID: 1144-65045211

24 FAenibiAtCFu7d

Adopted Budget	5551	5f55

Budget (aea

I xpenditure Budget	5556	5f55
Add Po Hund Balance	5553	5f55
PQHHund Balance .or Budget	PH(E%	5f55
Fu7d B9A97ke *or Budget	PH(E,	5f55
L perating 2 eserve	5R/ 1	5f55
Vnreserved Hund Balance 2 eappropriated	5R%5	5f55

8 atim9ted Fu7di7g Sourkea

0 oal T ross D roceeds	1163	5f55
Qaterest I arnings	1415	5f55
L ther 2 evenue .rom k ocal (ources	1R55	5f55
(tate D ayment in k ieu o. Paxes OHU D	3356	5f55
(tate 0 ombined Hund (chool BlocGT rant	3EE4	5f55
Montana L il and T as P ax	3E/ 5	5f55
L ther 2 evenue	R155	5f55
2 esidual I quity P rans. ers Qt	R%15	5f55
) istrict Mills	RRR	5f55
Potal I stimated 2 evenues to Hund Adopted Budget	555E	5f55
I stimated 2 evenues I xceeding Adopted Budget	555Ea	5f55

Budget Report
FY2015-16
2l E9Le
1144 Ro797 8 Aem

Submit ID: 1144-65045211

50 Debt Serhike Fu7d
Quriadiktio7 2l -1144

Paxable Value		/ 7 , , 7641f55
Adopted Budget	5551	E/ 571 5/ f6/

Budget (aea

I xpenditure Budget	5556	E/ 571 5/ f6/
Add Po Hund Balance	5553	5f55
PQHHund Balance .or Budget	PH(E%	5f55
Fu7d B9A97ke *or Budget	PH(E,	1, / 7A/ EfR5
Hund Balance Qt (inGing Hund	5R/ 5	5f55
L perating 2 eserve	5R/ 1	5f55
Vnreserved Hund Balance 2 eappropriated	5R%5	1, / 7A/ EfR5
PQHHund Balance 2 eappropriated	5R%3	5f55

8 atim9ted Fu7di7g Sourkea

0 oal Tross Droceeds	1163	5f55
Qaterest I arnings	1415	5f55
L ther 2 evenue .rom k ocal (ources	1R55	5f55
(tate Dayment in k ieu o. Paxes OHU D	3356	5f55
(tate 0 ombined Hund (chool BlocGT rant	3EE4	5f55
Montana L il and Tas Pax	3E/ 5	5f55
L ther 2 evenue	R155	5f55
2 esidual I quity Prans. ers Qt	R%15	5f55
) istrict Pax k evy	1115	6%37AE1f3/
Kurisdiction Mills	RRR	E5fR5
Potal I stimated 2 evenues to Hund Adopted Budget	555E	E/ 571 5/ f6/
I stimated 2 evenues I xceeding Adopted Budget	555Ea	5f55

Bo7d Iaauea

Iaaue NCpe	Iaaue D9te	, 9turitC D9te	Iaaue s mou7t	Gutat97di7g 6]=0]16	%ri7kip9A	I7tereat	s ge7t Feea
I lementary 2 e.unding Bond	1586, 86511	5/ 8358 8561	171R376R4f55	%1 , 7RR, f55	1667345f45	1/ 7AE1f, /	5f55
I lementary 2 e.unding Bond	1586, 86511	5/ 8358 8561	67%4/ 7%54f55	17 / 1756f55	6, 67 ERf45	3, 761 EfE5	345f55

Not9ABo7d Re/ uireme7ta

E/ 571 5/ f6/

Not9ADebt Serhike Re/ uireme7ta

5556 E/ 571 5/ f6/

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
2l E9Le
1144 Ro797 8 Aem

Submit ID: 1144-65045211

61 BuiAdi7g Reaerhe Fu7d

Adopted Budget	5551	5f55

Budget (aea

I xpenditure Budget	5556	5f55
Add Po Hund Balance	5553	5f55
PQHHund Balance .or Budget	PH(E%	5f55
Fu7d B9A97ke *or Budget	PH(E,	5f55
Lperating 2eserve	5R/ 1	5f55
Vnreserved Hund Balance 2eappropriated	5R%5	5f55
PQHHund Balance 2eappropriated	5R%3	5f55

8atim9ted Fu7di7g Sourkea

0oal Tross Droceeds	1163	5f55
Pax Pitle and Droperty (ales	1135	5f55
Qnterest I arnings	1415	5f55
Lther 2evenue .rom kocal (ources	1R55	5f55
(tate Dayment in kieu o. Paxes OHU D	3356	5f55
(tate 0ombined Hund (chool BlocGTrant	3EE4	5f55
Montana Lil and Tas Pax	3E/ 5	5f55
Lther 2evenue	R155	5f55
2esidual I quity Prans.ers Qn	R%15	5f55
Vse I stimated NonOevy 2evenue to kower kevies? 9Yes or NoS		No
) istrict Pax kevy	1115	5f55
) istrict Mills	RRR	5f55
Potal I stimated 2evenues to Hund Adopted Budget	555E	5f55

Budget Report
FY2015-16
24 a AEe
1200 Ro8A8 s S

Montana Office of Public Instruction

Submit ID: 1200-53710490

Due DAtel:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiltriGt nc B n8d NATAbxe VAxuAtio8

	nc B		NATAbxe VAxuAtio8
	La	s S	
DiltriGt:	N1A	375	/8', , 8674

* indicates that the 3 year average ANB was used to calculate the budget limitations

NHe hi8Axbudget il Approf ed Al 1et hortHi8 tHl doGume8tv

. ertihiGAtio8

DiltriGt . xerE: PKJ arold Marmon

9(ignatureS _____ 9) ateS _____

. HAirperlo8CSCHboxNrulteel: U f2 obert 0 ornwell

9(ignatureS _____ 9) ateS _____

. ou8tk Superi8te8de8t: 0 arolyn J all

9(ignatureS _____ 9) ateS _____

. HAirperlo8C ou8tk . ommillio8erl:

9DrintS _____

9(ignatureS _____ 9) ateS _____

c Ame oh. o8tAGt:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

Budget Report
FY2015-16
24 a AEe
1200 Ro8A8 s S

Submit ID: 1200-53710490

SummArk

Fu8d yn M	n dopted Budget yBM	NotAx Relerfel [] 61-] 66(y. M	Relerfe a imit yDM	) oh n dopted Budget Relerfed [. %B(T100 yLM	/ 8relerfed Fu8d BAxA8Ge ReAppropriAted [] 90(yFM	OtHer Refe8ue yq M	DiltriGt Uropertk NAT RePuireme8tl [B - F - q = s (Ih< 0Ge8ter 0 ys M	DiltriGt , ix a efiel s %NV T\001(yIM
01 q e8erAx	68%5. 84- 6f56	6668- 76f4%	45E	- f6/ E	5f55	686% 847. f/ -	47, 853%33	63f/ %
10 NrA81portAtio8	4. 785555f55	378555f55	65E	65f55E	. / 8 64f%3	. 386/ / f. 4	6785 44f, /	3f. %
11 Bul DepreGiAtio8	4/ , 8 % f4/	668755f55	N1A	43f33E	4%583% f4/	5f55	6, 8755f55	%86/
17 Nuitio8	358555f55		N1A		783 7. f5,	5f55	6%8 %6f- 6	3f/ ,
14 Retireme8t	%678555f55	/ %8 / , f37	65E	47f66E	5f55	%678555f55		
19 n duxt LduGAtio8	358555f55	5f55	37E	5f55E	648 7, 4f%	5f55	, 8%4, f76	4f6/
1] c o8-OperAti8g	5f55	5f55	N1A	5f55E	5f55	5f55	5f55	5f55
23 NeGHBoxogk	6, 8- 63f7,	5f55	N1A	5f55E	5f55	6, 8- 63f7,	5f55	5f55
2] FxeTibixitk	5f55	5f55	N1A	5f55E	5f55	5f55	5f55	5f55
61 Buixdi8g Relerfe	5f55	5f55	N1A	5f55E	5f55	5f55	5f55	5f55
NotAxohn xxFu8dl	38/ %8- / %f. /	3%78465f%			6%8855- f47	68 . / 83% f- ,	6%8 85. f/ 3	3/ f7,

50 Debt SerfiGe NAT								
4655	4- 38- 67f54	5f55	650-0%3,	5f55E	. %8, %3f36	5f55	44- 85, 4f/ -	4. f, 5

Budget Report
FY2015-16

24 a AEe

1200 Ro8A8 s S

Submit ID: 1200-53710490

q e8erAxFu8d a imitl n 8d Rel erf el WorEl Heet

Un RN Iv . ertilied Budget DAtA

n c B Bk Budget / 8it: J 4 2 I NAN J (-Q46 375

* indicates that the 3 year average ANB was used to calculate the budget limitations

Af	) irect (tate Aid	9LOAS	484-48/ 6f, -
Bf	Mandatory NonOsolated Cevy	9LOBS	5f55
0 f	Quality k ducator	9L00 S	-58/ 7/ f. -
) f	At 2 isF (tudent	9LO) S	4/ 8737f6,
k f	Indian k ducation Gor All	9L0k S	. 835, f55
Gf	American Indian Achievement HaR	9L0GS	3/ 8% 5f55
Hf	) ata Gor Achievement	9L0HS	. 8555f55
J f	(tate (Rec k d Allowable 0 ost Dymt to) istricts	9LOJ S	, 384-%667
If	(tate (Recial k ducation 2 elatedQ ervices Dayment Po 0 ooR	9L0IS	5f55
Kf	) istrict HPB (ubsidy Der k lementary Base Mill	9L0KS	N1A
Tf	) istrict HPB (ubsidy Der J igh (chool Base Mill	9LOT S	3586/ . f55

Un RN IIv q e8erAxFu8d Budget a imitl

Urior YeAr Budget DAtA:

Af	ANB	9LLOAS	376
Bf	BA(k Budget Cimit	9LLOBS	683/ -8 % f33
0 f	Maximum Budget Cimit	9LL00 S	68-%8844, f-4
) f	I verOBA(k Cevy As (ubmitted on Budget	9LL0) S	5f55
k f	AdoRted Budget	9LL0k S	683/ -8 % f33

. urre8t YeAr Budget DAtA:

Gf	E (Recial k ducation in Maximum Budget	9LL0GS	455E
Hf	BA(k Budget 9Minimum Budget Amount 2 equiredS	9LL0HS	685. 84-6f56
J f	Maximum Budget Cimit	9LLO J S	68- 586- 4f5.
If	J ighest Budget U ithout a Wote	9LL0IS	685. 84-6f56
Kf	J ighest Budget	9LL0KS	68- 586- 4f5.
Tf	J ighest Woted Amount	9LLOT S	7, 385- - f57
Cf	Amount ARRroved on Ballot by Woters	9LL0CS	5f55
Mf	AdoRted Budget	9LL0MS	685. 84-6f56

Budget Report
FY2015-16
24 a AEe
1200 Ro8A8 s S

Submit ID: 1200-53710490

Un RN IIIv q e8erAxFu8d BAxA8Ge For Budget n l OhJu8e 70

Af	I Rerating 2 eserve 9-/4S	9LLLOAS		6668-76f4%
Bf	PLGI Rerating 2 eserve 9-/6S	9LLLOBS		5f55
0f	kxcess 2 eserves	9LLL00S		5f55
	4f 2 eserve Gor Drotested l) elinquent Paxes 9-/3S	9LLL004S	5f55	
	6f 2 eserve Gor Pax Audit 2 eceiRts 9-/%S	9LLL006S	5f55	
)f	Vnreserved Gund Balance 2 eaRRroRriated 9-.5S	9LLLQ)S		5f55
	4f Drior Year kxcess 2 eserves Gunding I verOBA(k 9-.5aS	9LLLQ)4S	5f55	
	6f 2 emaining Gund Balance Available 9-.5bS	9LLLQ)6S	5f55	
3f	PLGGund Balance 2 eaRRroRriated 9-.5cS	9LLLQ)3S		5f55
kf	PI PAC HkNk2 AC GVN) BACAN0k GI 2 BV) HkP 9PG(%S	9LLL0kS		6668-76f4%

Budget Report
FY2015-16
24 a AEe
1200 Ro8A8 s S

Submit ID: 1200-53710490

Un RN Vv q e8erAxFu8d WorElHeet

q e8erAxFu8d Budget:

Af	AdoRted Heneral Gund Budget	9WOAS		68%5. 84-6f56
4f	BA(k Budget Cimit	9WOA4S	68%5. 84-6f56	
6f	I verOBA(k Budget	9WOA6S	5f55	

Fu8di8g NHe Bn SL Budget:

Bf	) irect (tate Aid	9WOBS		484-48'/6f,-
4f	) irect (tate Aid Daid By (tate	9WOB4S	484-48'/6f,-	
6f	) irect (tate Aid Daid By NonOsolated) istrict	9WOB6S	5f55	
0f	Natural 2 esource) eveloRment	9WO0S		4383.,f36
)f	Quality k ducator	9WO)S		-58'7/f.-
kf	At 2 isF (tudent	9WOkS		4/87376,
Gf	Indian k ducation Gor All	9WOGS		.885,f55
Hf	American Indian Achievement HaR	9WOHS		3/8%5f55
J f	) ata Gor Achievement	9WOJS		.8555f55
If	(Recial k ducation Allowable 0 ost Dayment	9WOIS		,384-%67
Kf	2 emaining Gund Balance Available	9WOKS		5f55
Tf	NonCCevy 2 evenue	9WOTS		,.8%65f6,
4f	Actual NonCCevy 2 evenue	9WOT4S	-4,f--	
6f	AnticiRated NonCCevy 2 evenue	9WOT6S	,/8754f6-	
3f	PLGARRlied Po Base Budget	9WOT3S	5f55	
Cf	I ther NonCCevy 2 evenue	9WOCS		5f55
Mf	BA(k Cevy 2 equirements	9WOMS		,.387%f64
4f	(tate Huaranteed Pax Base Aid	9WOM4S	.4787744f,,	
6f*	) istrict DroRerty Pax Cevy Po Gund BA(k 9BA(k CevyS	9WOM6S	47,853%633	
Nf	**(ubtotal op BA(k Budget 2 evenue	9WONS		68%5. 84-6f56

Fu8di8g NHe Of er-Bn SL Budget:

I f	Gund Balance & NonCCevy 2 evenue Available Po Gund I verOBA(k	9WO)S		5f55
Df	I verOBA(k I nly 2 evenues	9WODS		5f55
4f	Drior Year k xcess 2 eserves 2 eaRRroRriated 9I verOBA(k I nlyS	9WOD4S	5f55	
6f	Puition	9WOD6S	5f55	
3f	Glexible NonOVoted Cevy Authority Pransperred prom I ther Gunds	9WOD3S	5f55	
%f	I il & Has 2 evenues	9WOD%S	5f55	
7f	PLGARRlied Po I verBase Budget	9WOD7S		5f55
Qf	) istrict DroRerty Pax Cevy Po Gund I verOBA(k Budget 9I verOBA(k CevyS9HGS	9WOQS		5f55
2f	(ubtotal op I verOBA(k 2 evenue	9WO2S		5f55

,ixa efiel:

(f	) istrict NonOsolated Mills	9WO(S	5f55
Pf	BA(k Mills Ok lementary	9WOPS	5f55
Vf	BA(k Mills OJ igh (chool	9WOVS	63f/%
Wf	I verOBA(k Mills	9WOWS	5f55
4f	) istrict DroRerty Pax Cevy Mills	9WOW4S	5f55	
6f	Glexible NonOVoted Cevy Authority	9WOW6S	5f55	
U f	Potal Heneral Gund Mills	9WOUS		63f/%

* (hould be aRRroximately equal to 9Paxable Walue X f554SX BA(k Mills
** BA(k Budget 2 evenue cannot exceed BA(k Budget Cimitf k xcess BA(k Budget 2 evenue is reRorted on line WO and is aRRlied to the I verOBA(k Budget

Budget Report
FY2015-16

24 a AEe

1200 Ro8A8 s S

Submit ID: 1200-53710490

01 q e8erAxFu8d

AdoRted Budget	5554	68%5. 84-6f56

Budget / 1el

kxRenditure Budget	5556	68%5. 84-6f56
Add Po Gund Balance	5553	5f55
PLGGund Balance por Budget	PG(%	5f55

Ll timAted Fu8di8g SourGel

Vnreserved Gund Balance 2 eaRRroRriated	5-. 5	5f55
) irect (tate Aid	3445	484-48/ 6f, -
Quality kducator	3444	-58 7/ f. -
At 2 isF (tudent	3446	4/ 8737f6,
Indian kducation Gor All	3443	. 835, f55
American Indian Achievement HaR	344%	3/ 8% 5f55
(tate (Rec kd Allowable 0 ost Dymt to) istricts	3447	, 384-%67
) ata Gor Achievement	344/	. 8555f55
Natural 2 esource) eveloRment	344,	4383. , f36
(tate Huaranteed Pax Base Aid	3465	. 4787 44f, ,

n GtuAxc o8-xef k Ref e8ue

Pax Pitle and DroRerty (ales	4435	5f55
Interest karnings	4745	4% f56
2 evenue prom 0 ommunity (ervices Activities	4, 55	5f55
I ther 2 evenue prom Cocal (ources	4-55	. . 4f-.
2 entals	4-45	5f55
) ormitory 0 harges	4-47	5f55
0 ontributions l) onations prom Drivate (ources	4-65	5f55
PextbooF (ales and 2 entals	4-%5	5f55
Gees OVsers 12 esale op (uRRlies	4-%7	5f55
(ervices Drovided I ther (chool) istricts or 0 ooRs	4-75	5f55
(ervices Drovided I ther Cocal Hovernmental Vnits	4-/ 5	5f55
(ummer (chool Gees	4-, 4	5f55
(tate Dayment in Cieu op Paxes OGU D	3356	5f55

n 8tiGipAted c o8-xef k Ref e8ue - Bn SL

I il & Has 2 evenues OBA(k Budget	54. 4	5f55
PLG ARRlied Po Base Budget	54. %	5f55
0 oal Hross Droceeds	4463	5f55
(tate (chool BlocF Hrant	3%8%	, / 8754f6-
(tate 0 ombined Gund (chool BlocF Hrant	3%87	5f55
Gederal 2 evenue in Cieu op Paxes	%, 55	5f55

n 8tiGipAted c o8-xef k Ref e8ue - Of er-Bn SL

Budget Report
FY2015-16
24 a AEe
1200 Ro8A8 s S

Submit ID: 1200-53710490

01 q e8erAxFu8d

I il & Has 2evenues OI verBA(k Budget	54. 6	5f55
PLGARRlied Po I verBase Budget	54. 7	5f55
Individual Puition	4345	5f55
Puition prom (chl) ists U ithin (tate	4365	5f55
Puition prom (chl) ists I utside (tate	4335	5f55
(tate Puition por (tate Dlacement	344.	5f55

OtHer c o8-xef k Ref e8ue

) istrict Cevy O) istn op Dr Yr's Drot l) lq Paxes	444.	5f55
) istrict Cevy O) eRt op 2ev Pax Audit 2eceiRts	444,	5f55
Denalties and Interest on Paxes	44-5	5f55
I ther 2evenue	-455	5f55
2esidual kquity Pranspers In	-. 45	5f55

aefiel

Mandatory NonGsolated Cevy	44459aS	5f55	
BA(k Cevy	44459bS	47, 853%633	
I verGBA(k Cevy	44459cS	5f55	
) istrict Pax Cevy	4445		47, 853%633
Potal kstimated 2evenues to Gund AdoRted Budget	555%		68%5. 84-6f56
kstimated 2evenues kxceeding AdoRted Budget	555%a		5f55

Budget Report
FY2015-16

24 a AEe

1200 Ro8A8 s S

Submit ID: 1200-53710490

10 NrA8lportAtio8 Fu8d

AdoRted Budget	5554	4. 78555f55

Budget / lel

kxRenditure Budget	5556	4. 78555f55
Add Po Gund Balance	5553	5f55

NrA8lportAtio8 SCHeduxe DAtA

I nQchedule	5557	7-87. %447
0ontingency	555/	78-7. f%6
I verQchedule	5544	45-8%, f%3
PLGGund Balance por Budget	PG(%	5f55
Fu8d BAxA8Ge hor Budget	PG(%	4448 64f%3
I Rerating 2eserve	5-/4	378555f55
Vnreserved Gund Balance 2eaRRroRriated	5-.5	./8 64f%3

LltimAted Fu8di8g SourGel

0oal Hross Droceeds	4463	5f55
Individual PransRortation Gees	4%45	5f55
Prans Gees prom I ther (chl) ists U ithin (tate	4%65	5f55
Prans Gees prom I ther (chl) ists I utside (tate	4%35	5f55
I ther PransRortation Gees	4%%6	5f55
Interest karnings	4745	5f55
I ther 2evenue prom Cocal (ources	4-55	5f55
(tate Puition por (tate Dlacement	344.	5f55
(tate Dayment in Cieu op Paxes OGU D	3356	5f55
(tate (chool BlocF Hrant	3%%%	.8 37f4%
(tate 0ombined Gund (chool BlocF Hrant	3%%7	5f55
Montana I il and Has Pax	3%5	5f55
I ther 2evenue	-455	5f55
2esidual kquity Pranspers In	-.45	5f55

Reimburleme8tl

0ounty I nQchedule Prans 2eimb	6665	368/7f.,
(tate I nQchedule Prans 2eimb	3645	368/7f.-
)istrict Pax Cevy	4445	678544f,/
)istrict Mills	---	3f.%
Potal kstimated 2evenues to Gund AdoRted Budget	555%	4. 78555f55
kstimated 2evenues kxceeding AdoRted Budget	555%a	5f55

Budget Report
FY2015-16

24 a AEe

1200 Ro8A8 s S

Submit ID: 1200-53710490

11 Bul DepreGiAtio8 Fu8d

AdoRted Budget	5554	4/ , 8, % f4/

Budget / lel

kxRenditure Budget	5556	4/ , 8, % f4/
Add Po Gund Balance	5553	5f55
PLGund Balance por Budget	PG(%	5f55
Fu8d BAxA8Ge hor Budget	PG(%	4/ 68, % f4/
I Rerating 2eserve	5-/4	668755f55
Vnreserved Gund Balance 2eaRRroRriated	5-. 5	4%583% f4/
PLG Gund Balance 2eaRRroRriated	5-. 3	5f55

LltimAted Fu8di8g SourGel

0oal Hross Droceeds	4463	5f55
Interest karnings	4745	5f55
I ther 2evenue prom Cocal (ources	4-55	5f55
(tate Dayment in Cieu op Paxes OGU D	3356	5f55
(tate 0ombined Gund (chool BlocF Hrant	3%87	5f55
Montana I il and Has Pax	3%5	5f55
I ther 2evenue	-455	5f55
2esidual kquity Pranspers In	-. 45	5f55
Vse kstimated NonOevy 2evenue to Cower Cevies? 9Yes or NoS		Yes
) istrict Pax Cevy	4445	6, 8755f55
) istrict Mills	---	%6/
Potal kstimated 2evenues to Gund AdoRted Budget	555%	4/ , 8, % f4/

nllet I8lormAtio8

nllet ID	YeAr Oh UurCHAle	Origi8Ax . olt	DepreGiAted NHru a Alt YeAr	20) aimit	nmou8t DepreGiAted
44%%0hevy (B 0aR6/	6547	4. 83/ , f75	5f55	38% 3f. 5	, 6. f, ,
-644 Intern 2B	6547	4-84, 6f. 5	5f55	38, 3/ f7%	-4%637
-646 Intern 2B	6547	4-84, 6f. 5	5f55	38, 3/ f7%	-4%637
-6%5 INPk2N AB	6547	4448%3f%5	5f55	66835, f/ ,	7834/ f. .
4%-	6543	678 7%7 3	, 8%4f%	78475f-3	4866. f/ 4
4%5	6543	678 7%7 3	, 8%4f%	78475f-3	4866. f/ 4
4%4	6543	678 7%7 3	, 8%4f%	78475f-3	4866. f/ 4
. , 55	6543	6384-6f43	68 , 3f5/	%8 3, f%3	484571%
3, 3/ 0J kWY	6546	4, 8 / %7.	-8 7. f7.	38 76f-4	, -%%
%5-5	6546	4. 8 45f4,	-865-f34	387%6f5%	, %4/
%5-4	6546	4. 8 45f4,	-865-f34	387%6f5%	, %4/
%5-6	6546	4. 8 45f4,	-865-f34	387%6f5%	, %4/
%5-3	6546	4. 8 45f4,	-865-f34	387%6f5%	, %4/

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
24 a AEe
1200 Ro8A8 s S

Submit ID: 1200-53710490

n l1et I8hormAtio8

n l1et ID	YeAr Oh UurCHAle	Origi8Ax . olt	DepreGiAted NHru a Alt YeAr	20) a imit	n mou8t DepreGiAted
4, , 7	6544	4%8, 3/ f55	458', 4f- 6	68-/ . f65	. 5. f4.
6376 (DNkk) (	6544	4. 85%%67	, 8, / 3f54	38%5, f, 7	, 46f%6
%34,	6544	6586 75f55	458735f55	%85 75f55	-/ 7f63
%34-	6544	6586 75f55	458735f55	%85 75f55	-/ 7f63
%365	6544	6586 75f55	458735f55	%85 75f55	-/ 7f63
AB4 6%3	6544	%583- 3f7-	6485 5%8'.	, 85. , f. 6	48-67f3,
4. . 4	6545	648, . / f/ .	6584 6/ f76	%83. 7f33	485%6f. /
4. . 6	6545	648, . / f/ .	6584 6/ f76	%83. 7f33	485%6f. /
4, , ,	6545	4, 8374f4-	4386 46f, .	38'. 5f6%	, . %f. 6
5/ 7.	655,	668 67f55	348, 47f55	%87%7f55	485, 3f65
5/ 7,	655,	668 67f55	348, 47f55	%87%7f55	485, 3f65

NotAx 6, 8755f55

17 Nuitio8 Fu8d

AdoRted Budget	5554	358555f55
Budget / lel		
kxRenditure Budget	5556	358555f55
Add Po Gund Balance	5553	5f55
PIGGund Balance por Budget	PG(%	5f55
Fu8d BAxA8Ge hor Budget	PG(%	78 37. f5,
Vnreserved Gund Balance 2 eaRRroRriated	5-. 5	78 37. f5,

Ll timAted Fu8di8g SourGel

0 oal Hross Droceeds	4463	5f55
Interest k arnings	4745	5f55
I ther 2 evenue prom Cocal (ources	4-55	5f55
) irect (tate Aid	3445	5f55
(tate Dayment in Cieu op Paxes OGU D	3356	5f55
(tate 0 ombined Gund (chool BlocF Hrant	3%87	5f55
Montana I il and Has Pax	3%5	5f55
I ther 2 evenue	-455	5f55
2 esidual k quity Pranspers In	-. 45	5f55
) istrict Pax Cevy	4445	6%8 %6f- 6
) istrict Mills	---	3f/,
Potal k stimated 2 evenues to Gund AdoRted Budget	555%	358555f55
k stimated 2 evenues k xceeding AdoRted Budget	555%a	5f55

Budget Report
FY2015-16
24 a AEe
1200 Ro8A8 s S

Submit ID: 1200-53710490

14 Retireme8t Fu8d

AdoRted Budget	5554	%678555f55

Budget / lel

kxRenditure Budget	5556	%678555f55
Add Po Gund Balance	5553	5f55
PLGund Balance por Budget	PG(%	5f55
Fu8d BAxA8Ge hor Budget	PG(%	/%8/,f37
I Rerating 2eserve	5-/4	/%8/,f37
Vnreserved Gund Balance 2eaRRroRriated	5-.5	5f55

LltimAted Fu8di8g SourGel

Interest karnings	4745	5f55
I ther 2evenue prom Cocal (ources	4-55	5f55
I ther 2evenue	-455	5f55
2esidual kquity Pranspers In	-.45	5f55
0ounty 2etirement) istribution	66%5	%678555f55
Potal kstimated 2evenues to Gund AdoRted Budget	555%	%678555f55
kstimated 2evenues kxceeding AdoRted Budget	555%a	5f55

Budget Report
FY2015-16

24 a AEe

1200 Ro8A8 s S

Submit ID: 1200-53710490

19 n dux t LduGAtio8 Fu8d

AdoRted Budget	5554	358555f55

Budget / 1el

kxRenditure Budget	5556	358555f55
Add Po Gund Balance	5553	5f55
PLGGund Balance por Budget	PG(%	5f55
Fu8d BAxA8Ge hor Budget	PG(%	6487, 4f%
I Rerating 2 eserve	5-/4	5f55
Vnreserved Gund Balance 2 eaRRroRriated	5-. 5	6487, 4f%

LltimAted Fu8di8g SourGel

0 oal Hross Droceeds	4463	5f55
Gees por Adult k ducation	43%6	5f55
Interest k arnings	4745	5f55
I ther 2 evenue prom Cocal (ources	4-55	5f55
(tate Dayment in Cieu op Paxes OGU D	3356	5f55
(tate 0 ombined Gund (chool BlocF Hrant	3%87	5f55
Montana I il and Has Pax	3%5	5f55
I ther 2 evenue	-455	5f55
2 esidual k quity Pranspers In	-. 45	5f55
) istrict Pax Cevy	4445	, 8%4, f76
) istrict Mills	---	4f6/
Potal k stimated 2 evenues to Gund AdoRted Budget	555%	358555f55
k stimated 2 evenues k xceeding AdoRted Budget	555%a	5f55

Budget Report
FY2015-16

24 a AEe

1200 Ro8A8 s S

Submit ID: 1200-53710490

1] c o8-OperAti8g Fu8d

AdoRted Budget	5554	5f55

Budget / 1el

kxRenditure Budget	5556	5f55
Add Po Gund Balance	5553	5f55

NrA81portAtio8 SCHeduxe DAtA

I nQchedule	5557	5f55
0ontingency	555/	5f55
I verQchedule	5544	5f55
PLGund Balance por Budget	PG(%	5f55
Fu8d BAxA8Ge hor Budget	PG(%	5f55
I Rerating 2eserve	5-/4	5f55
Vnreserved Gund Balance 2eaRRroRriated	5-.5	5f55

LltimAted Fu8di8g SourGel

0oal Hross Droceeds	4463	5f55
Interest karnings	4745	5f55
I ther 2evenue prom Cocal (ources	4-55	5f55
(tate Dayment in Cieu op Paxes OGU D	3356	5f55
(tate 0ombined Gund (chool BlocF Hrant	3%87	5f55
Montana I il and Has Pax	3%5	5f55
I ther 2evenue	-455	5f55
2esidual kquity Pranspers In	-.45	5f55

Reimburleme8tl

0ounty I nQchedule Prans 2eimb	6665	5f55
(tate I nQchedule Prans 2eimb	3645	5f55
) istrict Pax Cevy	4445	5f55
) istrict Mills	---	5f55
Potal kstimated 2evenues to Gund AdoRted Budget	555%	5f55
kstimated 2evenues kxceeding AdoRted Budget	555%a	5f55

Budget Report
FY2015-16

24 a AEe

1200 Ro8A8 s S

Submit ID: 1200-53710490

23 NeCH8oxogk Fu8d

AdoRted Budget	5554	6,8-63f7,

Budget / 1el

kxRenditure Budget	5556	6,8-63f7,
Add Po Gund Balance	5553	5f55
PLGund Balance por Budget	PG(%	5f55
Fu8d BAxA8Ge hor Budget	PG(%	5f55
I Rerating 2eserve	5-/4	5f55
Vnreserved Gund Balance 2eaRRroRriated	5-.5	5f55
PLG Gund Balance 2eaRRroRriated	5-.3	5f55

LltimAted Fu8di8g SourGel

0oal Hross Droceeds	4463	5f55
Interest karnings	4745	5f55
I ther 2evenue prom Cocal (ources	4-55	5f55
(tate Pechnology Aid	36,4	68 5,f36
(tate Dayment in Cieu op Paxes OGU D	3356	5f55
(tate 0ombined Gund (chool BlocF Hrant	3%87	6/8647f6/
Montana I il and Has Pax	3%5	5f55
I ther 2evenue	-455	5f55
2esidual kquity Pranspers In	-.45	5f55
) istrict Pax Cevy	4445	5f55
) istrict Mills	---	5f55
Potal kstimated 2evenues to Gund AdoRted Budget	555%	6,8-63f7,
kstimated 2evenues kxceeding AdoRted Budget	555%a	5f55

Budget Report
FY2015-16
24 a AEe
1200 Ro8A8 s S

Submit ID: 1200-53710490

2] FxeTibixitk Fu8d

AdoRted Budget	5554	5f55

Budget / 1el

kxRenditure Budget	5556	5f55
Add Po Gund Balance	5553	5f55
PLGGund Balance por Budget	PG(%	5f55
Fu8d BAxA8Ge hor Budget	PG(%	5f55
I Rerating 2 eserve	5-/4	5f55
Vnreserved Gund Balance 2 eaRRroRriated	5-.5	5f55

LltimAted Fu8di8g SourGel

0 oal Hross Droceeds	4463	5f55
Interest karnings	4745	5f55
I ther 2 evenue prom Cocal (ources	4-55	5f55
(tate Dayment in Cieu op Paxes OGU D	3356	5f55
(tate 0 ombined Gund (chool BlocF Hrant	3%87	5f55
Montana I il and Has Pax	3%5	5f55
I ther 2 evenue	-455	5f55
2 esidual k quity Pranspers In	-.45	5f55
) istrict Mills	---	5f55
Potal k stimated 2 evenues to Gund AdoRted Budget	555%	5f55
k stimated 2 evenues k xceeding AdoRted Budget	555%a	5f55

Budget Report
FY2015-16
24 a AEe
1200 Ro8A8 s S

Submit ID: 1200-53710490

50 Debt Serfi Ge Fu8d
Juril diGtio8 1200

Paxable Walue		/8, , 8674f55
AdoRted Budget	5554	4-38-67f54

Budget / lel

kxRenditure Budget	5556	4-38-67f54
Add Po Gund Balance	5553	5f55
PLGGund Balance por Budget	PG(%	5f55
Fu8d BAxA8Ge hor Budget	PG(%	. %8, %3f36
Gund Balance In (inFing Gund	5-/5	5f55
I Rerating 2eserve	5-/4	5f55
Vnreserved Gund Balance 2eaRRroRriated	5-.5	. %8, %3f36
PLG Gund Balance 2eaRRroRriated	5-.3	5f55

LltimAted Fu8di8g SourGel

0oal Hross Droceeds	4463	5f55
Interest karnings	4745	5f55
I ther 2evenue prom Cocal (ources	4-55	5f55
(tate Dayment in Cieu op Paxes OGU D	3356	5f55
(tate 0ombined Gund (chool BlocF Hrant	3%87	5f55
Montana I il and Has Pax	3%5	5f55
I ther 2evenue	-455	5f55
2esidual kquity Pranspers In	-.45	5f55
) istrict Pax Cevy	4445	44-85, 4f/-
Kurisdiction Mills	---	4.f,5
Potal kstimated 2evenues to Gund AdoRted Budget	555%	4-38-67f54
kstimated 2evenues kxceeding AdoRted Budget	555%a	5f55

Bo8d Illuel

Illue Nkpe	Illue DAte	, Aturitk DAte	Illue nmou8t	OutltA8di8g 6%0%6	Uri8GipAx	I8terelt	nge8t Feel
J igh (chool 2epunding Bond	4516, 16544	5/13516564	76%8/%55	34/8-, %675	7385-4f55	.83/6f%	5f55
J igh (chool 2epunding Bond	4516, 16544	5/13516564	4847783/f55	/-, 8547f75	44/85-f55	4/8646f73	375f55

NotAxBo8d RePuireme8tl 4-38-67f54

NotAxDebt Serfi Ge RePuireme8tl 5556 4-38-67f54

Budget Report
FY2015-16

24 a AEe

1200 Ro8A8 s S

Submit ID: 1200-53710490

61 Buixdi8g Rel erf e Fu8d

AdoRted Budget	5554	5f55

Budget / lel

kxRenditure Budget	5556	5f55
Add Po Gund Balance	5553	5f55
PLGGund Balance por Budget	PG(%	5f55
Fu8d BAxA8Ge hor Budget	PG(%	5f55
I Rerating 2 eserve	5-/4	5f55
Vnreserved Gund Balance 2 eaRRroRriated	5-.5	5f55
PLG Gund Balance 2 eaRRroRriated	5-.3	5f55

LltimAted Fu8di8g SourGel

0 oal Hross Droceeds	4463	5f55
Pax Pitle and DroRerty (ales	4435	5f55
Interest karnings	4745	5f55
I ther 2 evenue prom Cocal (ources	4-55	5f55
(tate Dayment in Cieu op Paxes OGU D	3356	5f55
(tate 0 ombined Gund (chool BlocF Hrant	3%87	5f55
Montana I il and Has Pax	3%5	5f55
I ther 2 evenue	-455	5f55
2 esidual k quity Pranspers In	-.45	5f55
Vse k stimated NonOevy 2 evenue to Cower Cevies? 9Yes or NoS		No
) istrict Pax Cevy	4445	5f55
) istrict Mills	---	5f55
Potal k stimated 2 evenues to Gund AdoRted Budget	555%	5f55

Budget Report
FY2015-16
KK Rohebud
0975 Rohebud l -12

Submit ID: 0975-Kc9KKk50

Due Dsteh:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DihtriCt a n B a Ad Ns Tsbxe Vsxus tioA	a n B				Ns Tsbxe Vsxus tioA
	EL		HS		
DihtriCt:	*	10	*	36	34088422

* indicates that the 3 year average ANB was used to calculate the budget limitations

Nf e viAsxbudget ihs ppro. ed shhet vortf iAtf ihdoCumeAtk

, ertiviCs tioA

DihtriCt , xery: 5tacy) ontgomery

,5ignature7 ,(ate7

, f sirperhoAMSCf ooxNruhteeh: (ean 5leaDord

,5ignature7 ,(ate7

, ouAt[SuperiAteAdeAt: Poby SarRer

,5ignature7 ,(ate7

, f sirperhoAM, ouAt[, ommihhioAerh:

,Srint7

,5ignature7 ,(ate7

n s me ov, oAts Ct:

,Srint7

,5ignature7 ,Shone7

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
KKRohebud
0975 Rohebud l -12

Submit ID: 0975-Kc9KKK50

Summs r[

FuAd (a)	a dopted Budget (B)	Notsx Reher. eh %61-766/ (,)	Reher. e Limit (D)	U ov a dopted Budget Reher. ed %IB/ T100 (E)	q Areher. ed FuAd Bs xs ACè Respproprist ed %90/ (F)	4 tf er Re. eAue (<)	DihtriCt Gropert[NsT Re=uiremeAth %B - F - < OH/ Iv3 0MeAter 0 (H)	DihtriCt] ix Le. ieh H P%V T1001/ (I)
01 < eAersx	04032426: /1:	01: 48. 0/. :	0p%	03/12%	: : 4583/8:	82M8. 0/22	: 004 0. /pM	0M/. 3
10 NrsAhportstioA	Mp14ppp/pp	: 04ppp/pp	Mp%	Mp/pp%	: 34 3M. 3	1p4306/6.	0004M . /M2	31/03
11 BuhDepreCistioA	. . 4p: /86	p/pp	NKA	p/pp%	204p: /86	p/pp	024ppp/pp	1/82
18 NuitioA	24121/M2		NKA		24121/M2	6: /p3	p/pp	p/pp
1KRetiremeAt	0124ppp/pp	304ppp/pp	Mp%	Mp/pp%	3641 62/81	0Mp4 M0/31		
19 a duxt EduCistioA	3: 4 . M08	0MM 6/M8	31%	31/pp%	MM6: : /. p	M83/30	004 23/. 1	3/62
17 n oA-4 perstiAg	p/pp	p/pp	NKA	p/pp%	p/pp	p/pp	p/pp	p/pp
2c NeCf Aoxog[	01. 4516/23	p/pp	NKA	p/pp%	. 641. 8/26	0: 408p/. 8	: 24ppp/pp	01/08
27 FxeTibixit[	6. /2:	p/pp	NKA	p/pp%	6. /2:	p/pp	p/pp	p/pp
61 BuixdiAg Reher. e	. 242. 8/: 1	p/pp	NKA	p/pp%	. 24pM/6M	288/63	p/pp	p/pp
Notsxova xxFuAdh	04 p345. p/66	M3. 413. /Mp			: 3: 4 08/1p	2824 5. 8/p1	8pp481MM	02. /82

50 Debt Ser. iCè NsT								
0M	64M21/M8	p/pp	Mp9. 9: 32	p/pp%	64M21/M8	p/pp	p/pp	p/pp

Budget Report
FY2015-16
KKRohebud
0975 Rohebud l -12

Submit ID: 0975-Kc9KKk50

< eAersxFuAd Limitha Ad Reher. ehWoryhf eet

Ga RN Ik , ertivied Budget Dsts

a n B B[Budget q Ait:

- 0	UE5- BL(	5TOEEH	38 *
) 0	UE5- BL(	692	01 *
O0	UE5- BL(	O5 . 90M	36 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A/	(irect 5tate Aid	,I9A7	: : 84033/p:
B/	) andatory Non9isolated Hevy	,I9B7	p/pp
T/	Cuality - ducator	,I9T7	: 848. 1/pp
(/	At UisR5tudent	,I9(7	142p8/6M
- /	Indian - ducation Qor All	,I9- 7	04236/: :
Q/	American Indian Achievement k af	,I9Q7	: 0p/pp
k /	(ata Qor Achievement	,I9k 7	0468p/pp
O/	5tate 5fec - d Allowable Tost Symt to (istricts	,I9O7	0p4631/Mp
I/	5tate 5fecial - ducation Uelated95ervices Sayment Fo Toof	,I9I7	3416 2/: p
P/	(istrict k FB 5ubsidy Ser - lementary Base) ill	,I9P7	3M2/pp
G/	(istrict k FB 5ubsidy Ser Oigh 5chool Base) ill	,I9G7	: 4630/pp

Ga RN IIk < eAersxFuAd Budget Limith

Grior Yesr Budget Dsts:

A/	ANB	,II9A7	. 2
B/	BA5- Budget Himit	,II9B7	22M40. : /. 6
T/	) aJimum Budget Himit	,II9T7	04p. 34 01/10
(/	Ever9BA5- Hevy As 5ubmitted on Budget	,II9(7	M324316/06
- /	Adofted Budget	,II9- 7	040Mp411M0:

, urreAt Yesr Budget Dsts:

Q/	% 5fecial - ducation in) aJimum Budget	,II9Q7	66%
k /	BA5- Budget ,) inimum Budget Amount Uexuired7	,II9k 7	2604 02/Mp
O/	) aJimum Budget Himit	,II9O7	04p684M8/33
I/	Oighest Budget q ithout a Wote	,II9I7	0403242 6: /1:
P/	Oighest Budget	,II9P7	0403242 6: /1:
G/	Oighest Woted Amount	,II9G7	p/pp
H/	Amount Affroved on Ballot by Woters	,II9H7	p/pp
) /	Adofted Budget	,II9) 7	0403242 6: /1:

Budget Report
FY2015-16
KKRohebud
0975 Rohebud l -12

Submit ID: 0975-Kc9KKk50

Ga RN IIIk < eAersxFuAd BsxsAGè For Budget a h4 vJuAe 80

A/	Eferating Ueserve ,. 807	,III9A7	0034226/: 1
B/	FIQEferating Ueserve ,. 8M7	,III9B7	p/pp
T/	- Jcess Ueserves	,III9T7	: p42p: /: .
	0/ Ueserve Qor SrotestedK elinxuent FaJes ,. 837	,III9T07	: p42p: /: .
	M Ueserve Qor FaJ Audit Ueceifts ,. 8: 7	,III9TM7	p/pp
(/	Lnreserved Qund Balance Ueaffrofriated ,. 6p7	,III9(7	: : 4683/8:
	0/ Srior Vear - Jcess Ueserves Qunding Ever9BA5- ,. 6pa7	,III9(07	p/pp
	M Uemaining Qund Balance Available ,. 6pb7	,III9(M7	: : 4683/8:
3/	FIQQund Balance Ueaffrofriated ,. 6pc7	,III9(37	p/pp
- /	FEFAHk - N- UAHQLN(BAHANT- QEUBL(k - F ,FQ5: 27	,III9- 7	0. . 4 11/12

Ga RN IVk DihtriCt < NB Subhid[Woryhfeet For l -12 DihtriCth

SpeGisxEduGstioA:	ExemeAtsr[	Higf SCfoox	l -12
A/ 5fecial - ducation Allowable Tosts	142. 8/2p	: 4232/: p	0p4631/Mp
B/ 5fecial - ducation U5Bk to Toof	04 81/8p	04 80M2p	34162/: p
T/ Sercent 5fecial - ducation in BA5-	: p%	: p%	: p%
(/ 5fecial - ducation Allowable Tosts	340: : /. 8	M412p/: 2	146M/: :

GrorstioA ovBa SE Budget to ExemeAtsr[sAd Higf SCfooxGrogrsmh:	ExemeAtsr[	Higf SCfoox	l -12
- / 0pp% EDBasic - ntitlement	01p4ppp/pp	3pp4ppp/pp	: 1p4ppp/pp
Q/ 0pp% EDSer 5tudent - ntitlement	M14p1: /1p	M34pp8/pp	1: 24p8p/1p
	: : 14p1: /1p	1134pp8/pp	. . 24p8p/1p
	X p/313	X p/313	X p/313
k / k FB Aid Budget Area	0164p: /M	0. 14M00/0M	31M3801/38
O/ 5fecial - ducation in BA5- @: p%	340: : /. 8	M412p/: 2	146M/: :
I/ 5ubsidized BA5- Amount	08p4M. /Mp	0. 645. 0/8p	3124p: p/2p
P/ 5ubsidized BA5- Uatio	: 1%	11%	0pp%

Budget Report
FY2015-16
KKRohebud
0975 Rohebud l -12

Submit ID: 0975-Kc9KKk50

Ga RN Vk < eAersxFuAd Woryhf eet

< eAersxFuAd Budget:

A/	Adofted k eneral Qund Budget	W9A7		0403242 6: /1:
	0/ BA5- Budget Himit	W9A07	2604 02/Mp	
	M Ever9BA5- Budget	W9AM7	M864 18/3:	

FuAdiAg Nf e Ba SE Budget:

B/	(irect 5tate Aid	W9B7		: : 84033/p:
	0/ (irect 5tate Aid Said By 5tate	W9B07	: : 84033/p:	
	M (irect 5tate Aid Said By Non9Isolated (istrict	W9BM7	p/pp	
T/	Natural Uesource (evelofment	W9T7		14pp2/18
(/	Cuality - ducator	W9(7		: 848. 1/pp
- /	At UisR5tudent	W9- 7		142p8/6M
Q/	Indian - ducation Qor All	W9Q7		04236/: :
k /	American Indian Achievement k af	W9k 7		: 0p/pp
O/	(ata Qor Achievement	W9O7		0468p/pp
I/	5fecial - ducation Allowable Tost Sayment	W9I7		0p4631/Mp
P/	Uemaining Qund Balance Available	W9P7		: : 4683/8:
G/	Non9Hevy Uevenue	W9G7		6. 400. /22
	0/ Actual Non9Hevy Uevenue	W9G07	341MMp0	
	M Anticifated Non9Hevy Uevenue	W9GM7	6141. 6/26	
	3/ FIQAfflied Fo Base Budget	W9G37	p/pp	
H/	Ether Non9Hevy Uevenue	W9H7		p/pp
) /	BA5- Hevy Uexuirements	W9) 7		MM40: 2/6M
	0/ 5tate k uaranteed FaJ Base Aid	W9) 07	214028/p:	
	M* (istrict Srofferty FaJ Hevy Fo Qund BA5- ,BA5- Hevy7	W9) M7	0: 34 8M82	
N/	**5ubtotal oDBA5- Budget Uevenue	W9N7		2604 02/Mp

FuAdiAg Nf e 4 . er-Ba SE Budget:

E/	Qund Balance & Non9Hevy Uevenue Available Fo Qund Ever9BA5-	W9E7		p/pp
S/	Ever9BA5- Enly Uevenues	W9S7		p/pp
	0/ Srior Vear - Jcess Ueserves Ueaffrofriated ,Ever9BA5- Enly7	W9S07	p/pp	
	M Fuition	W9SM7	p/pp	
	3/ QleJible Non9Woted Hevy Authority FransDerred Dom Ether Qunds	W9S37	p/pp	
	: / Eil & k as Uevenues	W9S: 7	p/pp	
1/	FIQAfflied Fo EverBase Budget	W9S17		p/pp
C/	(istrict Srofferty FaJ Hevy Fo Qund Ever9BA5- Budget ,Ever9BA5- Hevy7,k Q7	W9C7		M864 18/3:
U/	5ubtotal oDEver9BA5- Uevenue	W9U7		M864 18/3:

] ixLe. iehr

5/	(istrict Non9Isolated) ills	W957		p/pp
F/	BA5-) ills 9- lementary	W9F7		M/10
L/	BA5-) ills 9Oigh 5chool	W9L7		01/. 8
W/	Ever9BA5-) ills	W9W7		2: /: 8
	0/ (istrict Srofferty FaJ Hevy) ills	W9W07	2: /: 8	
	M QleJible Non9Woted Hevy Authority	W9WM7	p/pp	
q /	Fotal k eneral Qund) ills	W9q 7		0M/. 3

* 5hould be affroJimately exual to ,FaJable Walue X /pp07X BA5-) ills
** BA5- Budget Uevenue cannot eJceed BA5- Budget Himit/ - Jcess BA5- Budget Uevenue is reforted on line W9E and is afflied to the Ever9BA5- Budget

Budget Report
FY2015-16
KKRohebud
0975 Rohebud l -12

Submit ID: 0975-Kc9KKk50

01 < eAers xFuAd

Adofted Budget	ppp0	04032426: /1:

Budget q heh

- Jfenditure Budget	pppM	04032426: /1:
Add Fo Qund Balance	ppp3	p/pp
FIQQund Balance Dor Budget	FQ5: 6	p/pp

Ehtimsted FuAdiAg SourCeh

Lnreserved Qund Balance Ueaffrofriated	p. 6p	: : 4683/8:
(irect 5tate Aid	300p	: : 84033/p:
Cuality - ducator	3000	: 848. 1/pp
At UisR5tudent	300M	142p8/6M
Indian - ducation Qor All	3003	04236/: :
American Indian Achievement k af	300:	: 0p/pp
5tate 5fec - d Allowable Tost Symt to (istricts	3001	0p4631/Mp
(ata Qor Achievement	3008	0468p/pp
Natural Uesource (evelofment	3002	14pp2/18
5tate k uaranteed FaJ Base Aid	30Mp	214028/p:

a CtusxnoA-xe. [Re. eAue

FaJ Fitle and Srofferty 5ales	003p	p/pp
Interest - arnings	010p	342M. 8
Uevenue Dom Tommunity 5ervices Activities	02pp	p/pp
Ether Uevenue Dom Hocal 5ources	0. pp	03. /p1
Uentals	0. 0p	p/pp
(ormitory Tharges	0. 01	p/pp
TontributionsK onations Dom Srivate 5ources	0. Mp	p/pp
FeJtbooR5ales and Uentals	0. : p	p/pp
Qees 9LsersKUesale oD5uffJies	0. : 1	p/pp
5ervices Srovided Ether 5chool (istricts or Toofs	0. 1p	p/pp
5ervices Srovided Ether Hocal k overnmental Lnits	0. 8p	p/pp
5ummer 5chool Qees	0. 20	p/pp
5tate Sayment in Hieu oDFaJes 9Qq S	33pM	p/pp

a AtiGipsted noA-xe. [Re. eAue - Ba SE

Eil & k as Uevenues 9BA5- Budget	p060	p/pp
FIQAfflied Fo Base Budget	p06:	p/pp
Toal k ross Sroceeds	00M3	p/pp
5tate 5chool BlocRk rant	3: : :	6141. 6/26
5tate Tombined Qund 5chool BlocRk rant	3: : 1	p/pp
Qederal Uevenue in Hieu oDFaJes	: 2pp	p/pp

a AtiGipsted noA-xe. [Re. eAue - 4 . er-Ba SE

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
KKRohebud
0975 Rohebud l -12

Submit ID: 0975-Kc9KKK50

01 < eAersxFuAd

Eil & k as Uevenues 9EverBA5- Budget	p06M	p/pp
FIQAfflied Fo EverBase Budget	p061	p/pp
Individual Fuition	030p	p/pp
Fuition Dom 5chl (ists q ithin 5tate	03Mp	p/pp
Fuition Dom 5chl (ists Eutside 5tate	033p	p/pp
5tate Fuition Dr 5tate Slacement	3006	p/pp

4 tfer n oA-xe. [Re. eAue

(istrict Hevy 9(istn oDSr Vr's SrotK lx FaJes	0006	p/pp
(istrict Hevy 9(eft oDUev FaJ Audit Ueceifts	0002	p/pp
Senalties and Interest on FaJes	00. p	p/pp
Ether Uevenue	. 0pp	p/pp
Uesidual - xuity FransDrs In	. 60p	p/pp

Le. ieh

) andatory Non9isolated Hevy	000p,a7	p/pp	
BA5- Hevy	000p,b7	0: 34 8M82	
Ever9BA5- Hevy	000p,c7	M864 18/3:	
(istrict FaJ Hevy	000p		: 004 0. /pM
Fotal - stimated Uevenues to Qund Adofted Budget	ppp:		04032426: /1:
- stimated Uevenues - Jceeding Adofted Budget	ppp: a		p/pp

Budget Report
FY2015-16
KKRohebud
0975 Rohebud l -12

Submit ID: 0975-Kc9KKK50

10 Nrs Ahports tioA FuAd

Adof ted Budget	ppp0	Mp14ppp/pp

Budget q heh

- J f enditure Budget	pppM	Mp14ppp/pp
Add Fo Qund Balance	ppp3	p/pp

Nrs Ahports tioA SCf eduxe Ds ts

En95chedule	ppp1	314 83/Mp
Tontingency	ppp8	34l . 8/3M
Ever95chedule	pp00	0814 : p/: 2
FIQQund Balance Dor Budget	FQ5 : 6	p/pp
FuAd Bs xs ACè vor Budget	FQ5 : 2	2: 4 3M. 3
E f erating Ueserve	p. 80	: 04ppp/pp
Lnreserved Qund Balance Ueaff rof riated	p. 6p	: 34 3M. 3

Ehtims ted FuAdiAg SourCèh

Toal k ross Sroceeds	00M3	p/pp
Individual Fransf ortation Qees	0: 0p	p/pp
Frans Qees Dom Ether 5chl (ists q ithin 5tate	0: Mp	p/pp
Frans Qees Dom Ether 5chl (ists Eutside 5tate	0: 3p	p/pp
Ether Fransf ortation Qees	0: : p	p/pp
Interest - arnings	010p	p/pp
Ether Uevenue Dom Hocal 5ources	0. pp	p/pp
5tate Fuition Dor 5tate Slacement	3006	p/pp
5tate Sayment in Hieu oDFaJ es 9Qq S	33pM	p/pp
5tate 5chool BlocRk rant	3: : :	0p4612/M6
5tate Tombined Qund 5chool BlocRk rant	3: : 1	p/pp
) ontana E il and k as FaJ	3: 8p	p/pp
Ether Uevenue	. 0pp	p/pp
Uesidual - xuity FransDers In	. 60p	p/pp

ReimburhemeAth

Tounty En95chedule Frans Ueimb	MMp	0. 466. /68
5tate En95chedule Frans Ueimb	3M0p	0. 466. /68
(istrict FaJ Hevy	000p	0004M . /M2
(istrict) ills	. . .	31/03
Fotal - stimated Uevenues to Qund Adof ted Budget	ppp:	Mp14ppp/pp
- stimated Uevenues - J ceeding Adof ted Budget	ppp: a	p/pp

Budget Report
FY2015-16

KK Rohebud

0975 Rohebud l -12

Submit ID: 0975-Kc9KKk50

11 Buh DepreGistioA FuAd

Adof ted Budget	ppp0	. . 4p: /86

Budget q heh

- Jf enditure Budget	pppM	. . 4p: /86
Add Fo Qund Balance	ppp3	p/pp
FIQQund Balance Dor Budget	FQ5: 6	p/pp
FuAd Bs xs AGè vor Budget	FQ5: 2	204p: /86
E f erating Ueserve	p. 80	p/pp
L nreserved Qund Balance Ueaf f rof riated	p. 6p	204p: /86
FIQ Qund Balance Ueaf f rof riated	p. 63	p/pp

Ehtimsted FuAdiAg SourCèh

Toal k ross Sroceeds	00M3	p/pp
Interest - arnings	010p	p/pp
E ther Uevenue Dom Hocal 5ources	0. pp	p/pp
5tate Sayment in Hieu oDFaJ es 9Qq S	33pM	p/pp
5tate Tombined Qund 5chool BlocRk rant	3: : 1	p/pp
) ontana E il and k as FaJ	3: 8p	p/pp
E ther Uevenue	. 0pp	p/pp
Uesidual - xuity FransDers In	. 60p	p/pp
L se - stimated Non9levy Uevenue to Hower Hevies? , Ves or No7		No
(istrict FaJ Hevy	000p	024ppp/pp
(istrict) ills	. . .	1/82
Fotal - stimated Uevenues to Qund Adof ted Budget	ppp:	. . 4p: /86

a hhet IAvormstioA

a hhet ID	Yesr 4 v GurCf she	4 rigiAsx , oht	DepreGisted Nf ru Lsht Yesr	20U Limit	a mouAt DepreGisted
0. 22) TI	Mp0M	. p4ppp/pp	1: 4ppp/pp	024ppp/pp	024ppp/pp
0. . 0) TI) EFEUTEATO	Mpp6	: M4M6. /. 1	834 0. /. 3	NA	NA
0. . 0) TI) EFEUTEATO 9Qrom - lementary	Mpp6	0846 0p/16	M4p81/28	NA	NA

Notsx 024ppp/pp

Budget Report
FY2015-16

KKRohebud

0975 Rohebud l -12

Submit ID: 0975-Kc9KKK50

18 NuitioA FuAd

Adof ted Budget	ppp0	24121/M2

Budget q heh

- J fenditure Budget	pppM	24121/M2
Add Fo Qund Balance	ppp3	p/pp
FIQQund Balance D r Budget	FQ5: 6	p/pp
FuAd Bs xs ACè vor Budget	FQ5: 2	24121/M2
L nreserved Qund Balance Ueaf f rof riated	p. 6p	24121/M2

Ehtims ted FuAdiAg SourCèh

Toal k ross Sroceeds	00M3	p/pp
Interest - arnings	010p	6: /p3
E ther Uevenue D om H ocal 5 ources	0. pp	p/pp
(irect 5 tate Aid	300p	p/pp
5 tate Sayment in Hieu oDFaJ es 9Qq S	33pM	p/pp
5 tate Tombined Qund 5 chool BlocRk rant	3: : 1	p/pp
) ontana E il and k as FaJ	3: 8p	p/pp
E ther Uevenue	. 0pp	p/pp
Uesidual - xuity Frans D rs In	. 60p	p/pp
(istrict FaJ Hevy	000p	p/pp
(istrict) ills	. . .	p/pp
Fotal - stimated Uevenues to Qund Adof ted Budget	ppp:	24121/M2
- stimated Uevenues - J ceeding Adof ted Budget	ppp: a	6: /p3

Budget Report
FY2015-16
KKRohebud
0975 Rohebud l -12

Submit ID: 0975-Kc9KKK50

1KRetiremeAt FuAd

Adofted Budget	ppp0	0124ppp/pp

Budget q heh

- Jfenditure Budget	pppM	0124ppp/pp
Add Fo Qund Balance	ppp3	p/pp
FIQQund Balance Dor Budget	FQ5: 6	p/pp
FuAd Bsxs AGe vor Budget	FQ5: 2	8. 4062/81
Eferating Ueserve	p. 80	3048pp/pp
Lnreserved Qund Balance Ueaffrofriated	p. 6p	3641 62/81

Ehtimsted FuAdiAg SourCeh

Interest - arnings	010p	1: 1/8p
Ether Uevenue Dom Hocal 5ources	0. pp	p/pp
Ether Uevenue	. 0pp	p/pp
Uesidual - xuity FransDrs In	. 60p	p/pp
Tounty Uetirement (istribution	MM p	00. 4261/61
Fotal - stimated Uevenues to Qund Adofted Budget	ppp:	0124ppp/pp
- stimated Uevenues - Jceeding Adofted Budget	ppp: a	p/pp

Budget Report
FY2015-16
KKRohebud
0975 Rohebud l -12

Submit ID: 0975-Kc9KKK50

19 a duxt EduGstioA FuAd

Adof ted Budget	ppp0	3: 4 . M08

Budget q heh

- Jf enditure Budget	pppM	3: 4 . M08
Add Fo Qund Balance	ppp3	p/pp
FIQQund Balance D r Budget	FQ5: 6	p/pp
FuAd Bs xs AGe vor Budget	FQ5: 2	3: 4 . M08
E f erating Ueserve	p. 80	0M4M 6/M8
L nreserved Qund Balance Ueaff rof riated	p. 6p	MM6: : /. p

Ehtimsted FuAdiAg SourGeh

Toal k ross Sroceeds	00M3	p/pp
Qees D r Adult - ducation	03: p	p/pp
Interest - arnings	010p	M83/30
E ther Uevenue D om Hocal 5ources	0. pp	p/pp
5tate Sayment in Hieu oDFaJ es 9Qq S	33pM	p/pp
5tate Tombined Qund 5chool BlocR k rant	3: : 1	p/pp
) ontana E il and k as FaJ	3: 8p	p/pp
E ther Uevenue	. 0pp	p/pp
Uesidual - xuity Frans D rs In	. 60p	p/pp
(istrict FaJ Hevy	000p	004 23/. 1
(istrict) ills	. . .	3/62
Fotal - stimated Uevenues to Qund Adof ted Budget	ppp:	3: 4 . M08
- stimated Uevenues - J ceeding Adof ted Budget	ppp: a	p/pp

Budget Report
FY2015-16

KKRohebud

0975 Rohebud l -12

Submit ID: 0975-Kc9KKK50

17 n oA-4 persti Ag FuAd

Adof ted Budget	ppp0	p/pp

Budget q heh

- J f enditure Budget	pppM	p/pp
Add Fo Qund Balance	ppp3	p/pp

Nrs Alnports tioA SCf eduxe Ds ts

En95chedule	ppp1	p/pp
Tontingency	ppp8	p/pp
Ever95chedule	pp00	p/pp
FIQQund Balance Dor Budget	FQ5: 6	p/pp
FuAd Bs xs ACè vor Budget	FQ5: 2	p/pp
E f erating Ueserve	p. 80	p/pp
Lnreserved Qund Balance Ueaf f rof riated	p. 6p	p/pp

Ehtims ted FuAdi Ag SourCèh

Toal k ross Sroceeds	00M3	p/pp
Interest - arnings	010p	p/pp
Ether Uevenue Dom Hocal 5ources	0. pp	p/pp
5tate Sayment in Hieu oDFaJ es 9Qq S	33pM	p/pp
5tate Tombined Qund 5chool BlocRk rant	3: : 1	p/pp
) ontana E il and k as FaJ	3: 8p	p/pp
Ether Uevenue	. 0pp	p/pp
Uesidual - xuity FransDers In	. 60p	p/pp

ReimburhemeAth

Tounty En95chedule Frans Ueimb	MMMp	p/pp
5tate En95chedule Frans Ueimb	3M0p	p/pp
(istrict FaJ Hevy	000p	p/pp
(istrict) ills	. . .	p/pp
Fotal - stimated Uevenues to Qund Adof ted Budget	ppp:	p/pp
- stimated Uevenues - J ceeding Adof ted Budget	ppp: a	p/pp

Budget Report
FY2015-16
KKRohebud
0975 Rohebud l -12

Submit ID: 0975-Kc9KKK50

2c NeCf Aoxog[FuAd

Adofted Budget	ppp0	01. 4616/23

Budget q heh

- Jfenditure Budget	pppM	01. 4616/23
Add Fo Qund Balance	ppp3	p/pp
FIQQund Balance Dor Budget	FQ5: 6	p/pp
FuAd Bsxs ACè vor Budget	FQ5: 2	. 641. 8/26
Eferating Ueserve	p. 80	p/pp
Lnreserved Qund Balance Ueaffrofriated	p. 6p	. 641. 8/26
FIQQund Balance Ueaffrofriated	p. 63	p/pp

Ehtimsted FuAdiAg SourCèh

Toal k ross Sroceeds	00M3	p/pp
Interest - arnings	010p	882/p2
Ether Uevenue Dom Hocal 5ources	0. pp	p/pp
5tate Fechnology Aid	3M20	. 2p/: 3
5tate Sayment in Hieu oDFaJes 9Qq S	33pM	p/pp
5tate Tombined Qund 5chool BlocRk rant	3: : 1	0M410M: 1
) ontana Eil and k as FaJ	3: 8p	p/pp
Ether Uevenue	. 0pp	p/pp
Uesidual - xuity FransDers In	. 60p	p/pp
(istrict FaJ Hevy	000p	: 24ppp/pp
(istrict) ills	. . .	01/08
Fotal - stimated Uevenues to Qund Adofted Budget	ppp:	01. 4616/23
- stimated Uevenues - Jceeding Adofted Budget	ppp: a	p/pp

Budget Report
FY2015-16
KKRohebud
0975 Rohebud l -12

Submit ID: 0975-Kc9KKk50

27 FxeTibixit[FuAd

Adofted Budget	ppp0	6. /2:

Budget q heh

- Jfenditure Budget	pppM	6. /2:
Add Fo Qund Balance	ppp3	p/pp
FIQQund Balance Dor Budget	FQ5: 6	p/pp
FuAd Bsxs AGè vor Budget	FQ5: 2	6. /2:
Eferating Ueserve	p. 80	p/pp
Lnreserved Qund Balance Ueaffrofriated	p. 6p	6. /2:

Ehtimsted FuAdiAg SourCèh

Toal k ross Sroceeds	00M3	p/pp
Interest - arnings	010p	p/pp
Ether Uevenue Dom Hocal 5ources	0. pp	p/pp
5tate Sayment in Hieu oDFaJes 9Qq S	33pM	p/pp
5tate Tombined Qund 5chool BlocRk rant	3: : 1	p/pp
) ontana Eil and k as FaJ	3: 8p	p/pp
Ether Uevenue	. 0pp	p/pp
Uesidual - xuity FransDers In	. 60p	p/pp
(istrict) ills	. . .	p/pp
Fotal - stimated Uevenues to Qund Adofted Budget	ppp:	6. /2:
- stimated Uevenues - Jceeding Adofted Budget	ppp: a	p/pp

Budget Report
FY2015-16
KKRohebud
0975 Rohebud l -12

Submit ID: 0975-Kc9KKK50

50 Debt Ser. iCe FuAd
JurihdiCtioA 12

FaJable Value		34088422/pp
Adofted Budget	ppp0	64M21/M8

Budget q heh

- Jfenditure Budget	pppM	p/pp
Add Fo Qund Balance	ppp3	64M21/M8
FIQQund Balance Dor Budget	FQ5: 6	p/pp
FuAd Bs xs ACe vor Budget	FQ5: 2	64M21/M8
Qund Balance In 5inRing Qund	p. 8p	p/pp
Eferating Ueserve	p. 80	p/pp
Lnreserved Qund Balance Ueaffrofriated	p. 6p	64M21/M8
FIQQund Balance Ueaffrofriated	p. 63	p/pp

Ehtimsted FuAdiAg SourCeh

Toal k ross Sroceeds	00M3	p/pp
Interest - arnings	010p	p/pp
Ether Uevenue Dom Hocal 5ources	0. pp	p/pp
5tate Sayment in Hieu oDFaJes 9Qq S	33pM	p/pp
5tate Tombined Qund 5chool BlocRk rant	3: : 1	p/pp
) ontana Eil and k as FaJ	3: 8p	p/pp
Ether Uevenue	. 0pp	p/pp
Uesidual - xuity FransDers In	. 60p	p/pp
(istrict FaJ Hevy	000p	p/pp
Purisdiction) ills	. . .	p/pp
Fotal - stimated Uevenues to Qund Adofted Budget	ppp:	64M21/M8
- stimated Uevenues - Jceeding Adofted Budget	ppp: a	p/pp

Budget Report
FY2015-16
KKRohebud
0975 Rohebud l -12

Submit ID: 0975-Kc9KKK50

61 BuixdiAg Reher. e FuAd

Adofted Budget	ppp0	. 242. 8/: 1

Budget q heh

- Jfenditure Budget	pppM	. 242. 8/: 1
Add Fo Qund Balance	ppp3	p/pp
FIQQund Balance Dor Budget	FQ5: 6	p/pp
FuAd Bsxs ACè vor Budget	FQ5: 2	. 24pM/6M
Eferating Ueserve	p. 80	p/pp
Lnreserved Qund Balance Ueaffrofriated	p. 6p	. 24pM/6M
FIQQund Balance Ueaffrofriated	p. 63	p/pp

Ehtimsted FuAdiAg SourCèh

Toal k ross Sroceeds	00M3	p/pp
FaJ Fitle and Srof erty 5ales	003p	p/pp
Interest - arnings	010p	288/63
Ether Uevenue Dom Hocal 5ources	0. pp	p/pp
5tate Sayment in Hieu oDFaJes 9Qq S	33pM	p/pp
5tate Tombined Qund 5chool BlocRk rant	3: : 1	p/pp
) ontana Eil and k as FaJ	3: 8p	p/pp
Ether Uevenue	. 0pp	p/pp
Uesidual - xuity FransDers In	. 60p	p/pp
Lse - stimated Non9levy Uevenue to Hower Hevies? ,Ves or No7		No
(istrict FaJ Hevy	000p	p/pp
(istrict) ills	. . .	p/pp
Fotal - stimated Uevenues to Qund Adofted Budget	ppp:	. 242. 8/: 1

Budget Report
FY2015-16
18 El rGead
0374 RoAAs æm

Submit ID: 0374-92181779

Due Dl teA

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiAtrint c NB c Td x l Vl bæ Ll aul tioT

	c NB		x l Vl bæ Ll aul tioT
	s H	h S	
DiAtrint:	1	N7A	5/ 851,

* indicates that the 3 year average ANB was used to calculate the budget limitations

x f e GTl abudget iAl pproved l AAet Gortf iT tf iAdonumeTt.

CertiGnl tioT

DiAtrint Cærk: 4arah Browning

64ignature9 6(ate9

Cf l irperAoT, Snf ooax ruAteeA:) ravis Browning

64ignature9 6(ate9

CouTty SuperiTteTdeTt: Dessica P cK illiams

64ignature9 6(ate9

Cf l irperAoT, CouTty CommiAAioTerA

6Srint9

64ignature9 6(ate9

Nl me oGCoTtl nt:

6Srint9

64ignature9 6Shone9

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
18 El rGead
0374 RoAAs æm

Submit ID: 0374-92181779

Summl ry

FuTd [c]	c dopted Budget [B]	x otl a ReAerveA (761-766) [C]	ReAerve Himit [D]	% oG c dopted Budget ReAerved (C/B) V100 [s]	UTreAerved FuTd Bl al Tne Rel ppropril ted (780) [F]	Otf er ReveTue [E]	DiAtrint Property x l V RequiremeTtA (B - F - E = h) IG< 0, eTter 0 [h]	DiAtrint Miaa HevieA h / (x L V.001) [I]
01 EeTerl a	, 185, p:JJ	/ J8JJJ:JJ	/ J.	/ 1:/ 5.	31J:31	, J851f:M%	f8, M3,	1, :%
10 x rl TAportl tioT	/ JJ:JJ	J:JJ	M.	J:JJ.	1M%53	J:JJ	J:JJ	J:JJ
11 BuADeprenil tioT	J:JJ	J:JJ	N7A	J:JJ.	J:JJ	J:JJ	J:JJ	J:JJ
13 x uitioT	J:JJ		N7A		J:JJ	J:JJ	J:JJ	J:JJ
14 RetiremeTt	18fJJ:JJ	J:JJ	M.	J:JJ.	/ 8fJ1:13	38%%f:fp		
18 c duat s dunl tioT	J:JJ	J:JJ	31.	J:JJ.	J:JJ	J:JJ	J:JJ	J:JJ
17 NoT-Operl tiTg	J:JJ	J:JJ	N7A	J:JJ.	J:JJ	J:JJ	J:JJ	J:JJ
29 x enf Toaogy	/ 8MpMpf	J:JJ	N7A	J:JJ.	/ 8'%5:, 3	pf:/ /	J:JJ	J:JJ
27 FæVibiaity	f, :J1	J:JJ	N7A	J:JJ.	f, :J1	J:JJ	J:JJ	J:JJ
61 BuiadiTg ReAerve	J:JJ	J:JJ	N7A	J:JJ.	J:JJ	J:JJ	J:JJ	J:JJ
x otl aoGc aaFuTdA	pM8 51:p%	/ J8JJJ:JJ			38l3J:3%	, f8%MM5p	f8, M3,	1, :%

50 Debt Servine x l V								
	J:JJ	J:JJ	M-%f35	J:JJ.	J:JJ	J:JJ	J:JJ	J:JJ

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
18 E l rGead
0374 RoAAs æm

Submit ID: 0374-92181779

E eTerl aFuTd HimitAc Td ReAerveAWorkAf eet

Pc Rx I. CertiGed Budget Dl tl

c NB By Budget UTit: E/ 2O44 I -5 1

* indicates that the 3 year average ANB was used to calculate the budget limitations

A:	(irect 4tate Aid	6L-A9	3f83J/ :5%
B:	P andatory Non-isolated Cevy	6L-B9	J :JJ
Q:	k uality Educator	6L-Q9	38 / 3:JJ
(:	At 2 isF 4tudent	6L-(9	J :JJ
E:	Indian Education Gor All	6L-E9	/ Jf :fJ
G:	American Indian Achievement Ha0	6L-G9	J :JJ
H:	(ata Gor Achievement	6L-H9	/ JJ :JJ
T:	4tate 40ec Ed Allowable Qost Symt to (istricts	6L-T 9	p1, :JJ
L:	4tate 40ecial Education 2 elated-4ervices Sayment) o Qoo0	6L-I9	MMJJ
D:	(istrict H) B 4ubsidy Ser Elementary Base P ill	6L-D9	3, 3:JJ
I :	(istrict H) B 4ubsidy Ser Tigh 4chool Base P ill	6L-I 9	N7A

Pc Rx II. E eTerl aFuTd Budget HimitA

Prior Yel r Budget Dl tl :

A:	ANB	6IL-A9	f
B:	BA4E Budget Cimit	6IL-B9	1M8 Mf :1%
Q:	P aximum Budget Cimit	6IL-Q9	, 18 pJ :11
(:	Over-BA4E Cevy As 4ubmitted on Budget	6IL-(9	J :JJ
E:	Ado0ted Budget	6IL-E9	1M8 Mf :1%

CurreTt Yel r Budget Dl tl :

G:	. 40ecial Education in P aximum Budget	6IL-G9	/ JJ.
H:	BA4E Budget 6P inimum Budget Amount 2 equired9	6IL-H9	, 185, p:JJ
T:	P aximum Budget Cimit	6IL-T 9	5/ 85/ %f J
L:	Tighest Budget K ithout a Wote	6IL-I9	, 185, p:JJ
D:	Tighest Budget	6IL-D9	5/ 85/ %f J
I :	Tighest Woted Amount	6IL-I 9	/ 18%d Mf J
C:	Amount A00roved on Ballot by Woters	6IL-C9	J :JJ
P :	Ado0ted Budget	6IL-P 9	, 185, p:JJ

Budget Report
FY2015-16
18 El rGead
0374 RoAAs æm

Submit ID: 0374-92181779

Pc Rx III. EeTerl aFuTd Bl al Tne For Budget c AOGJuTe 30

A:	O0erating 2 serve 6%/9	6III-A9		/J8JJ:JJ
B:	) IG O0erating 2 serve 6%M9	6III-B9		J:JJ
Q:	Excess 2 eserves	6III-Q9		J:JJ
	/: 2 eserve Gor Srotested7(elinquent) axes 6%39	6III-Q/9	J:JJ	
	M 2 eserve Gor) ax Audit 2 ecei0ts 6%f9	6III-QM9	J:JJ	
(:	Vnreserved Gund Balance 2 ea00ro0riated 6%pJ9	6III-(9		31J:31
	/: Srior Year Excess 2 eserves Gunding Over-BA4E 6%pJa9	6III-(/9	J:JJ	
	M 2 emaining Gund Balance Available 6%pJb9	6III-(M9	31J:31	
3:	) IG Gund Balance 2 ea00ro0riated 6%pJc9	6III-(39		J:JJ
E:	) O) AC HENE2 AC GVN(BACANQE GO2 BV(HE) 6) G4f59	6III-E9		/J831J:31

Budget Report
FY2015-16
18 El rGead
0374 RoAAs æm

Submit ID: 0374-92181779

Pc Rx L. E eTerl aFuTd WorkAf eet

E eTerl aFuTd Budget:

A:	Ado0ted Heneral Gund Budget	6W-A9		, 18S, p:JJ
	/: BA4E Budget Cimit	6W-A/9	, 18S, p:JJ	
	M Over-BA4E Budget	6W-AM9	J:JJ	

FuTdiTg x f e Bc Ss Budget:

B:	(irect 4tate Aid	6W-B9		3f83J/:5%
	/: (irect 4tate Aid Said By 4tate	6W-B/9	3f83J/:5%	
	M (irect 4tate Aid Said By Non-Isolated (istrict	6W-BM9	J:JJ	
Q:	Natural 2 esource (evelo0ment	6W-Q9		351:J%
(:	k uality Educator	6W-(9		38/3:JJ
E:	At 2 isF 4tudent	6W-E9		J:JJ
G:	Indian Education Gor All	6W-G9		/Jf:fJ
H:	American Indian Achievement Ha0	6W-H9		J:JJ
T:	(ata Gor Achievement	6W-T9		/JJ:JJ
L:	40ecial Education Allowable Qost Sayment	6W-I9		p1,:JJ
D	2 emaining Gund Balance Available	6W-D9		31J:31
I:	Non-Cevy 2 evenue	6W-I9		/8f/p:f3
	/: Actual Non-Cevy 2 evenue	6W-I/9	/5J:,%	
	M Antici0ated Non-Cevy 2 evenue	6W-IM9	/8M3,:pf	
	3:) IGA00lied) o Base Budget	6W-I39	J:JJ	
C:	Other Non-Cevy 2 evenue	6W-C9		J:JJ
P:	BA4E Cevy 2 equirements	6W-P9		M8335:5f
	/: 4tate Huaranteed) ax Base Aid	6W-P/9	M8p,:f5	
	M* (istrict Sro0erty) ax Cevy) o Gund BA4E 6BA4E Cevy9	6W-PM9	f8,M3,	
N:	**4ubtotal oRBA4E Budget 2 evenue	6W-N9		,18S,p:JJ

FuTdiTg x f e Over-Bc Ss Budget:

O:	Gund Balance & Non-Cevy 2 evenue Available) o Gund Over-BA4E	6W-O9		J:JJ
S:	Over-BA4E Only 2 evenues	6W-S9		J:JJ
	/: Srior Year Excess 2 eserves 2 ea00ro0riated 6Over-BA4E Only9	6W-S/9	J:JJ	
	M) uition	6W-SM9	J:JJ	
	3: Glexible Non-Woted Cevy Authority) ransRerred Rrom Other Gunds	6W-S39	J:JJ	
	f: Oil & Has 2 evenues	6W-Sf9	J:JJ	
1:	) IGA00lied) o OverBase Budget	6W-S19		J:JJ
k:	(istrict Sro0erty) ax Cevy) o Gund Over-BA4E Budget 6Over-BA4E Cevy96HG9	6W-k9		J:JJ
2:	4ubtotal oROver-BA4E 2 evenue	6W-29		J:JJ

MiaaHevieA:

4:	(istrict Non-Isolated P ills	6W-49		J:JJ
):	BA4E P ills - Elementary	6W-)9		1,:%
V:	BA4E P ills - Tigh 4chool	6W-V9		J:JJ
W:	Over-BA4E P ills	6W-W9		J:JJ
	/: (istrict Sro0erty) ax Cevy P ills	6W-W/9	J:JJ	
	M Glexible Non-Woted Cevy Authority	6W-WM9	J:JJ	
K:	) otal Heneral Gund P ills	6W-K9		1,:%

* 4hould be a00roximately equal to 6) axable Walue X :JJ/9X BA4E P ills
** BA4E Budget 2 evenue cannot exceed BA4E Budget Cimit: Excess BA4E Budget 2 evenue is re0orted on line W-O and is a00lied to the Over-BA4E Budget

Budget Report
FY2015-16
18 El rGead
0374 RoAAs æm

Submit ID: 0374-92181779

01 E eTerl aFuTd

Ado0ted Budget	JJJ/	, 185, p:JJ

Budget UAeA

Ex0enditure Budget	JJJM	, 185, p:JJ
Add) o Gund Balance	JJJ3	J:JJ
) LGGund Balance Ror Budget	) G4fp	J:JJ

s Atiml ted FuTdiTg SourneA

Vnreserved Gund Balance 2 ea00ro0riated	J%pJ	31J:31
(irect 4tate Aid	3// J	3f83J/:5%
k uality Educator	3///	38/3:JJ
At 2 isF 4tudent	3//M	J:JJ
Indian Education Gor All	3//3	/Jf:fJ
American Indian Achievement Ha0	3//f	J:JJ
4tate 40ec Ed Allowable Qost Symt to (istricts	3//1	p1, :JJ
(ata Gor Achievement	3//,	/JJ:JJ
Natural 2 esource (evelo0ment	3//5	351:J%
4tate Huaranteed) ax Base Aid	3/M	M8p, :f5

c ntul aNoT-ævy ReveTue

) ax) itle and Sro0erty 4ales	//3J	J:JJ
Interest Earnings	/1/J	/5J:, %
2 evenue Rtom Qommunity 4ervices Activities	/5JJ	J:JJ
Other 2 evenue Rtom Cocal 4ources	/%dJ	J:JJ
2 entals	/%J	J:JJ
(ormitory Qharges	/%1	J:JJ
Qontributions7(onations Rtom Srivate 4ources	/%M	J:JJ
) extbooF 4ales and 2 entals	/%fJ	J:JJ
Gees - Vsers72 esale oR4u00lies	/%f1	J:JJ
4ervices Srovided Other 4chool (istricts or Qoo0s	/%dJ	J:JJ
4ervices Srovided Other Cocal Hovernmental Vnits	/%J	J:JJ
4ummer 4chool Gees	/%5/	J:JJ
4tate Sayment in Cieu oR) axes - GK S	33JM	J:JJ

c Ttinipl ted NoT-ævy ReveTue - Bc Ss

Oil & Has 2 evenues - BA4E Budget	J/p/	J:JJ
) LGA00lied) o Base Budget	J/pf	J:JJ
Qoal Hross Sroceeds	//M3	J:JJ
4tate 4chool BlocF Hrant	3fff	/8M3, :pf
4tate Qombined Gund 4chool BlocF Hrant	3ff1	J:JJ
Gederal 2 evenue in Cieu oR) axes	f5JJ	J:JJ

c Ttinipl ted NoT-ævy ReveTue - Over-Bc Ss

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
18 E l rGead
0374 RoAAs æm

Submit ID: 0374-92181779

01 E eTerl aFuTd

Oil & Has 2 evenues - OverBA4E Budget	J/ pM	J :J J
) IGA00lied) o OverBase Budget	J/ p1	J :J J
Individual) uition	/ 3/ J	J :J J
) uition Rom 4chl (ists K ithin 4tate	/ 3M	J :J J
) uition Rom 4chl (ists Outside 4tate	/ 33J	J :J J
4tate) uition Ror 4tate Slacement	3/ / p	J :J J

Otf er NoT-ævy ReveTue

(istrict Cevy - (istn oRSr Yr's SrotT(lq) axes	/ / / p	J :J J
(istrict Cevy - (e0t oR2 ev) ax Audit 2 ecei0ts	/ / / 5	J :J J
Senalties and Interest on) axes	/ / %J	J :J J
Other 2 evenue	%JJ	J :J J
2 esidual Equity) ransRers In	%p/ J	J :J J

HevieA

P andatory Non-isolated Cevy	/ / / J6a9	J :J J	
BA4E Cevy	/ / / J6b9	f8, M3,	
Over-BA4E Cevy	/ / / J6c9	J :J J	
(istrict) ax Cevy	/ / / J		f8, M3,
) otal Estimated 2 evenues to Gund Ado0ted Budget	JJJf		, 185, p:J J
Estimated 2 evenues Exceeding Ado0ted Budget	JJJfa		J :J J

Budget Report
FY2015-16
18 El rGead
0374 RoAAs æm

Submit ID: 0374-92181779

10 x rl TAportl tioT FuTd

Ado0ted Budget	JJJ/	/ JJ:JJ

Budget UAeA

Ex0enditure Budget	JJJM	/ JJ:JJ
Add) o Gund Balance	JJJ3	J:JJ

x rl TAportl tioT Snf eduæ Dl tl

On-4chedule	JJJ1	J:JJ
Qontingency	JJJ,	J:JJ
Over-4chedule	JJ/ /	/ JJ:JJ
) LGGund Balance Ror Budget	) G4fp	J:JJ
FuTd Bl al Tne Gor Budget	) G4f5	1M%53
O0erating 2 eserve	J%/	J:JJ
Vnreserved Gund Balance 2 ea00ro0riated	J%pJ	1M%53

s Atiml ted FuTdiTg SourneA

Qoal Hross Sroceeds	/ / M3	J:JJ
Individual) rans0ortation Gees	/ f/ J	J:JJ
) rans Gees Rrom Other 4chl (ists K ithin 4tate	/ fM	J:JJ
) rans Gees Rrom Other 4chl (ists Outside 4tate	/ f3J	J:JJ
Other) rans0ortation Gees	/ ffJ	J:JJ
Interest Earnings	/ 1/ J	J:JJ
Other 2 evenue Rrom Cocal 4ources	/ %J	J:JJ
4tate) uition Ror 4tate Slacement	3/ / p	J:JJ
4tate Sayment in Cieu oR) axes - GK S	33JM	J:JJ
4tate 4chool BlocF Hrant	3fff	J:JJ
4tate Qombined Gund 4chool BlocF Hrant	3ff1	J:JJ
P ontana Oil and Has) ax	3f, J	J:JJ
Other 2 evenue	%JJ	J:JJ
2 esidual Equity) ransRers In	%p/ J	J:JJ

ReimburAemeTtA

Qounty On-4chedule) rans 2 eimb	MMM	J:JJ
4tate On-4chedule) rans 2 eimb	3M J	J:JJ
(istrict) ax Cevy	/ / / J	J:JJ
(istrict P ills	%%%	J:JJ
) otal Estimated 2 evenues to Gund Ado0ted Budget	JJJf	/ JJ:JJ
Estimated 2 evenues Exceeding Ado0ted Budget	JJJfa	fM%53

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
18 E l rGead
0374 RoAAs æm

Submit ID: 0374-92181779

11 BuADepremil tioT FuTd

Ado0ted Budget	JJJ/	J:JJ

Budget UAeA

Ex0enditure Budget	JJJM	J:JJ
Add) o Gund Balance	JJJ3	J:JJ
) LGGund Balance Ror Budget	) G4fp	J:JJ
FuTd Bl al Tne Gor Budget	) G4f5	J:JJ
O0erating 2 eserve	J%/	J:JJ
Vnreserved Gund Balance 2 ea00ro0riated	J%pJ	J:JJ
) LG Gund Balance 2 ea00ro0riated	J%p3	J:JJ

s Atiml ted FuTdiTg SourneA

Qoal Hross Sroceeds	/ / M3	J:JJ
Interest Earnings	/ 1/ J	J:JJ
Other 2 evenue Rrom Cocal 4ources	/ %JJ	J:JJ
4tate Sayment in Cieu oR) axes - GK S	33JM	J:JJ
4tate Qombined Gund 4chool BlocF Hrant	3ff1	J:JJ
P ontana Oil and Has) ax	3f, J	J:JJ
Other 2 evenue	%JJ	J:JJ
2 esidual Equity) ransRers In	%p/ J	J:JJ
Vse Estimated Non-levy 2 evenue to Cower Cevies? 6Yes or No9		No
(istrict) ax Cevy	/ / / J	J:JJ
(istrict P ills	%%%	J:JJ
) otal Estimated 2 evenues to Gund Ado0ted Budget	JJJf	J:JJ

Budget Report
FY2015-16
18 El rGead
0374 RoAAs æm

Submit ID: 0374-92181779

13 x uitioT FuTd

Ado0ted Budget	JJJ/	J:JJ

Budget UAeA

Ex0enditure Budget	JJJM	J:JJ
Add) o Gund Balance	JJJ3	J:JJ
) LGGund Balance Ror Budget	) G4fp	J:JJ
FuTd Bl al Tne Gor Budget	) G4f5	J:JJ
Vnreserved Gund Balance 2 ea00ro0riated	J%pJ	J:JJ

s Atiml ted FuTdiTg SourneA

Qoal Hross Sroceeds	/ / M3	J:JJ
Interest Earnings	/ 1/ J	J:JJ
Other 2 evenue Rrom Cocal 4ources	/ %dJ	J:JJ
(irect 4tate Aid	3/ / J	J:JJ
4tate Sayment in Cieu oR) axes - GK S	33JM	J:JJ
4tate Qombined Gund 4chool BlocF Hrant	3ff1	J:JJ
P ontana Oil and Has) ax	3f, J	J:JJ
Other 2 evenue	%JJ	J:JJ
2 esidual Equity) ransRers In	%p/ J	J:JJ
(istrict) ax Cevy	/ / / J	J:JJ
(istrict P ills	%8%	J:JJ
) otal Estimated 2 evenues to Gund Ado0ted Budget	JJJf	J:JJ
Estimated 2 evenues Exceeding Ado0ted Budget	JJJfa	J:JJ

Budget Report
FY2015-16
18 El rGead
0374 RoAAs æm

Submit ID: 0374-92181779

14 RetiremeTt FuTd

Ado0ted Budget	JJJ/	18fJJ:JJ

Budget UAeA

Ex0enditure Budget	JJJM	18fJJ:JJ
Add) o Gund Balance	JJJ3	J:JJ
) LGGund Balance Ror Budget	) G4fp	J:JJ
FuTd Bl al Tne Gor Budget	) G4f5	/8fJ1:13
O0erating 2 eserve	J%/	J:JJ
Vnreserved Gund Balance 2 ea00ro0riated	J%pJ	/8fJ1:13

s Atiml ted FuTdiTg SourneA

Interest Earnings	/1/J	J:JJ
Other 2 evenue Rom Cocal 4ources	/%dJ	J:JJ
Other 2 evenue	%JJ	J:JJ
2 esidual Equity) ransRers In	%p/J	J:JJ
Qounty 2 etirement (istribution	MMfJ	38%%f:fp
) otal Estimated 2 evenues to Gund Ado0ted Budget	JJJf	18fJJ:JJ
Estimated 2 evenues Exceeding Ado0ted Budget	JJJfa	J:JJ

Budget Report
FY2015-16
18 El rGead
0374 RoAAs æm

Submit ID: 0374-92181779

18 c duat s dunl tioT FuTd

Ado0ted Budget	JJJ/	J:JJ

Budget UAeA

Ex0enditure Budget	JJJM	J:JJ
Add) o Gund Balance	JJJ3	J:JJ
) LGGund Balance Ror Budget	) G4fp	J:JJ
FuTd Bl al Tne Gor Budget	) G4f5	J:JJ
O0erating 2 eserve	J%/	J:JJ
Vnreserved Gund Balance 2 ea00ro0riated	J%pJ	J:JJ

s Atiml ted FuTdiTg SourneA

Qoal Hross Sroceeds	/ / M3	J:JJ
Gees Ror Adult Education	/ 3fJ	J:JJ
Interest Earnings	/ 1/ J	J:JJ
Other 2 evenue Rrom Cocal 4ources	/ %JJ	J:JJ
4tate Sayment in Cieu oR) axes - GK S	33JM	J:JJ
4tate Qombined Gund 4chool BlocF Hrant	3ff1	J:JJ
P ontana Oil and Has) ax	3f, J	J:JJ
Other 2 evenue	%JJ	J:JJ
2 esidual Equity) ransRers In	%p/ J	J:JJ
(istrict) ax Cevy	/ / / J	J:JJ
(istrict P ills	%%%	J:JJ
) otal Estimated 2 evenues to Gund Ado0ted Budget	JJJf	J:JJ
Estimated 2 evenues Exceeding Ado0ted Budget	JJJfa	J:JJ

Budget Report
FY2015-16
18 El rGead
0374 RoAAs æm

Submit ID: 0374-92181779

17 NoT-Operl tiTg FuTd

Ado0ted Budget	JJJ/	J:JJ

Budget UAeA

Ex0enditure Budget	JJJM	J:JJ
Add) o Gund Balance	JJJ3	J:JJ

x rl TAportl tioT Snf eduæ Dl tl

On-4chedule	JJJ1	J:JJ
Qontingency	JJJ,	J:JJ
Over-4chedule	JJ//	J:JJ
) LGGund Balance Ror Budget	) G4fp	J:JJ
FuTd Bl al Tne Gor Budget	) G4f5	J:JJ
O0erating 2eserve	J%/	J:JJ
Vnreserved Gund Balance 2ea00ro0riated	J%pJ	J:JJ

s Atiml ted FuTdiTg SourneA

Qoal Hross Sroceeds	//M3	J:JJ
Interest Earnings	/1/J	J:JJ
Other 2evenue Rrom Cocal 4ources	/%JJ	J:JJ
4tate Sayment in Cieu oR) axes - GK S	33JM	J:JJ
4tate Qombined Gund 4chool BlocF Hrant	3ff1	J:JJ
P ontana Oil and Has) ax	3f,J	J:JJ
Other 2evenue	%JJ	J:JJ
2esidual Equity) ransRers In	%p/J	J:JJ

ReimburAemeTtA

Qounty On-4chedule) rans 2eimb	MMM	J:JJ
4tate On-4chedule) rans 2eimb	3MJ	J:JJ
(istrict) ax Cevy	///J	J:JJ
(istrict P ills	%8%	J:JJ
) otal Estimated 2evenues to Gund Ado0ted Budget	JJJf	J:JJ
Estimated 2evenues Exceeding Ado0ted Budget	JJJfa	J:JJ

Budget Report
FY2015-16
18 El rGead
0374 RoAAs æm

Submit ID: 0374-92181779

29 x enf Toaogy FuTd

Ado0ted Budget	JJJ/	/ 8MpMpf

Budget UAeA

Ex0enditure Budget	JJJM	/ 8MpMpf
Add) o Gund Balance	JJJ3	J:JJ
) LGGund Balance Ror Budget	) G4fp	J:JJ
FuTd Bl al Tne Gor Budget	) G4f5	/ 8'%5:, 3
O0erating 2 eserve	J%/	J:JJ
Vnreserved Gund Balance 2 ea00ro0riated	J%pJ	/ 8'%5:, 3
) LG Gund Balance 2 ea00ro0riated	J%p3	J:JJ

s Atiml ted FuTdiTg SourneA

Qoal Hross Sroceeds	/ / M3	J:JJ
Interest Earnings	/ 1/ J	J:JJ
Other 2 evenue Rom Cocal 4ources	/ %JJ	J:JJ
4tate) echnology Aid	3M5/	pf:/ /
4tate Sayment in Cieu oR) axes - GK S	33JM	J:JJ
4tate Qombined Gund 4chool BlocF Hrant	3ff1	J:JJ
P ontana Oil and Has) ax	3f, J	J:JJ
Other 2 evenue	%JJ	J:JJ
2 esidual Equity) ransRers In	%p/ J	J:JJ
(istrict) ax Cevy	/ / / J	J:JJ
(istrict P ills	%%%	J:JJ
) otal Estimated 2 evenues to Gund Ado0ted Budget	JJJf	/ 8MpMpf
Estimated 2 evenues Exceeding Ado0ted Budget	JJJfa	J:JJ

Budget Report
FY2015-16
18 El rGead
0374 RoAAs æm

Submit ID: 0374-92181779

27 FæVibiaity FuTd

Ado0ted Budget	JJJ/	f, :J1

Budget UAeA

Ex0enditure Budget	JJJM	f, :J1
Add) o Gund Balance	JJJ3	J:JJ
) LGGund Balance Ror Budget	) G4fp	J:JJ
FuTd Bl al Tne Gor Budget	) G4f5	f, :J1
O0erating 2 eserve	J%/	J:JJ
Vnreserved Gund Balance 2 ea00ro0riated	J%pJ	f, :J1

s Atiml ted FuTdiTg SourneA

Qoal Hross Sroceeds	/ / M3	J:JJ
Interest Earnings	/ 1/ J	J:JJ
Other 2 evenue Rrom Cocal 4ources	/ %3J	J:JJ
4tate Sayment in Cieu oR) axes - GK S	33JM	J:JJ
4tate Qombined Gund 4chool BlocF Hrant	3ff1	J:JJ
P ontana Oil and Has) ax	3f, J	J:JJ
Other 2 evenue	%JJ	J:JJ
2 esidual Equity) ransRers In	%p/ J	J:JJ
(istrict P ills	%8%	J:JJ
) otal Estimated 2 evenues to Gund Ado0ted Budget	JJJf	f, :J1
Estimated 2 evenues Exceeding Ado0ted Budget	JJJfa	J:JJ

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
18 El rGead
0374 RoAAs æm

Submit ID: 0374-92181779

50 Debt Servine FuTd

Ado0ted Budget	JJJ/	J:JJ

Budget UAeA

Ex0enditure Budget	JJJM	J:JJ
Add) o Gund Balance	JJJ3	J:JJ
) LGGund Balance Ror Budget	) G4fp	J:JJ
FuTd Bl al Tne Gor Budget	) G4f5	J:JJ
Gund Balance In 4inFing Gund	J%J	J:JJ
O0erating 2eserve	J%/	J:JJ
Vnreserved Gund Balance 2ea00ro0riated	J%pJ	J:JJ
) LG Gund Balance 2ea00ro0riated	J%p3	J:JJ

s Atiml ted FuTdiTg SourneA

Qoal Hross Sroceeds	//M3	J:JJ
Interest Earnings	/1/J	J:JJ
Other 2evenue Rrom Cocal 4ources	/%JJ	J:JJ
4tate Sayment in Cieu oR) axes - GK S	33JM	J:JJ
4tate Qombined Gund 4chool BlocF Hrant	3ff1	J:JJ
P ontana Oil and Has) ax	3f,J	J:JJ
Other 2evenue	%JJ	J:JJ
2esidual Equity) ransRers In	%p/J	J:JJ
) otal Estimated 2evenues to Gund Ado0ted Budget	JJJf	J:JJ
Estimated 2evenues Exceeding Ado0ted Budget	JJJfa	J:JJ

Budget Report
FY2015-16
18 El rGead
0374 RoAAs æm

Submit ID: 0374-92181779

61 BuiadiTg ReAerve FuTd

Ado0ted Budget	JJJ/	J:JJ

Budget UAeA

Ex0enditure Budget	JJJM	J:JJ
Add) o Gund Balance	JJJ3	J:JJ
) LGGund Balance Ror Budget	) G4fp	J:JJ
FuTd Bl al Tne Gor Budget	) G4f5	J:JJ
O0erating 2 eserve	J%/	J:JJ
Vnreserved Gund Balance 2 ea00ro0riated	J%pJ	J:JJ
) LG Gund Balance 2 ea00ro0riated	J%p3	J:JJ

s Atiml ted FuTdiTg SourneA

Qoal Hross Sroceeds	/ / M3	J:JJ
) ax) itle and Sro0erty 4ales	/ / 3J	J:JJ
Interest Earnings	/ 1/ J	J:JJ
Other 2 evenue Rrom Cocal 4ources	/ %J	J:JJ
4tate Sayment in Cieu oR) axes - GK S	33JM	J:JJ
4tate Qombined Gund 4chool BlocF Hrant	3ff1	J:JJ
P ontana Oil and Has) ax	3f, J	J:JJ
Other 2 evenue	%JJ	J:JJ
2 esidual Equity) ransRers In	%p/ J	J:JJ
Vse Estimated Non-levy 2 evenue to Cower Cevies? 6Yes or No9		No
(istrict) ax Cevy	/ / / J	J:JJ
(istrict P ills	%8%	J:JJ
) otal Estimated 2 evenues to Gund Ado0ted Budget	JJJf	J:JJ

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

aa s umneMce NMI
0605 Roul dup EMim

Submit ID: 0605-305871A0

Due DNten:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DintriTt x VB x l d LNHNoMh NMNtiol

	x VB		LNHNoMh NMNtiol
	Ef	v S	
DintriTt:	555	N7A	9/532/58,

* indicates that the 3 year average ANB was used to calculate the budget limitations

Lce .il NMbudget inNpproCed Nnnet .ortc il tc indoTumel tk

, erti.iTNtiol

DintriTt , Mry:) armen Diselein

0l ignature4 | 0(ate4

, cNirpermol [STcooMLrunteen: Pim L ebber

0l ignature4 | 0(ate4

, oul t] Superil tel del t: J athryn Skister

0l ignature4 | 0(ate4

, cNirpermol [, oul t] , ommimiol ern:

0Srint4

0l ignature4 | 0(ate4

VNme o. , ol tNIt:

0Srint4

0l ignature4 | 0Shone4

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
aa s umneMc eNMI
0605 Roul dup EMdm

Submit ID: 0605-305871A0

SummNr]

Ful d (x 9	x dopted Budget (B9	LotNM RenerCen)A61-A66% (, 9	RenerCe f imit (D9	/ o. x dopted Budget RenerCed), UB%4H100 (E9	P1 renerCed Ful d BNMI Te ReNppropriNted)A80% (F9	4 tc er ReCel ue (= 9	DintriTt qropert] LNH ReGuiremel tn)B - F - = < v % I. O0[el ter 0 (v 9	DintriTt s iNMI f eGen v U)Lh H1001% (I9
01 = el erNM	p/, 56/6E8RE3	p, 5/66ER8E	2E%	2EREE%	p98/5E6RE.	2/99E/2. 6R9,	862/Ep2R9,	89R59
10 LrN nportNtiol	33E/EEEREE	66/EEEREE	pE%	pEREE%	92/p5ER56	98/p9, R5,	253/562RE6	28Rp2
11 Bun DepreTiNtiol	pEE/pp3R,3	EREE	N7A	EREE%	2. 6/Ep3R,3	8EEREE	p3/. EEREE	pR82
1a Luitiol	p3/p86R59		N7A		EREE	EREE	p3/p86R59	pR5.
13 Retiremel t	5EE/EEEREE	, E/EEEREE	pE%	pEREE%	3E/936R38	369/E63R68		
18 x duNMEduTNtiol	3E/EEEREE	, /8EEREE	38%	p, R33%	26/9, 3R,.	8EEREE	2p/826R23	2R33
1AVol -4 perNtil g	EREE	EREE	N7A	EREE%	EREE	EREE	EREE	EREE
27 LeTc1 oMg]	28/5p8R33	EREE	N7A	EREE%	2p/89. R9E	p/, p. R53	EREE	EREE
2AFMHbiM]	p/p. . Rp3	EREE	N7A	EREE%	p/p. . Rp3	EREE	EREE	EREE
61 BuiNil g RenerCe	3pE/p8ER9,	EREE	N7A	EREE%	p55/. 8ER9,	8EEREE	. 8/EEEREE	. R98
LotNMo. x MFul dn	5/26, /E3, R,9	539/26ER8E			, . E/p26R69	p/58, /, 66R85	, 3, /988R66	, , R96

50 Debt SerGTe LNH								
1pE25 D-	85E/6E5RE2	EREE	pEI9153,	EREE%	EREE	39/829R E	8E2/E, 5R32	83R23

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

aa s unneMc eNMI

0605 Roul dup EMm

Submit ID: 0605-305871A0

= el erNMFul d f imitn x l d RenerCen Worync eet

qx RL Ik , erti.ied Budget DNtN

x VB B] Budget P1 it:

D2	: GF N(F S J I6	35E
f 2	: GF N(F S . I,	2E5

* indicates that the 3 year average ANB was used to calculate the budget limitations

AR	(irect 1tate Aid	00A4	2/298/258R69
BR	f andatory NonIsolated - evy	00B4	ERE E
) R	Kuality Dducator	00) 4	2E8/32pR9
(R	At : isC 1tudent	00(4	pE/2. , P9,
DR	Gndian Dducation Qor All	00D4	9/p. ERp
QR	American Gndian Achievement HaM	00Q4	6/. 68RE E
HR	(ata Qor Achievement	00H4	, /, , ERE E
T R	1tate 1Mcc Dd Allowable) ost Symt to (istricts	00T 4	283/3, 6R2
OR	1tate 1Mecial Dducation : elatedI1 ervices Sayment x o) ooM	00G4	pp/3. . R6E
PR	(istrict Hx B 1ubsidy Ser Dlementary Base f ill	00P4	2p/89pRE E
J R	(istrict Hx B 1ubsidy Ser T igh 1chool Base f ill	00J 4	N7A

qx RL IIk = el erNMFul d Budget f imitn

qrior YeNr Budget DNtN:

AR	ANB	00A4	555
BR	BA1D Budget - imit	00B4	p/5pE/E, 9R8,
) R	f aqimum Budget - imit	00) 4	3/E3. /, , 3R98
(R	GverIBA1D - evy As 1ubmitted on Budget	00(4	333/852R.
DR	AdoMed Budget	00D4	p/. 83/632R88

, urrel t YeNr Budget DNtN:

QR	% 1Mecial Dducation in f aqimum Budget	00Q4	2EE%
HR	BA1D Budget 0f inimum Budget Amount : eWired4	00H4	p/823/E63Rp6
T R	f aqimum Budget - imit	00T 4	3/283/p6pR2
OR	T ighest Budget L ithout a Vote	00G4	p/, 56/6E8RE3
PR	T ighest Budget	00P4	3/283/p6pR2
J R	T ighest Voted Amount	00J 4	3E6/68. R6,
- R	Amount AMoved on Ballot by Voters	00- 4	ERE E
f R	AdoMed Budget	00f 4	p/, 56/6E8RE3

Budget Report
FY2015-16

aa s umneMc eNMI

0605 Roul dup EMsm

Submit ID: 0605-305871A0

qx RL IIIk = el erNVFul d BNNMI Te For Budget x n4 . Jul e a0

AR	GMcrating : eserve 0624	0000A4		p, 5/66ERRE
BR	x0Q GMcrating : eserve 06p4	0000B4		EREE
) R	Dqcess : eserves	0000) 4		EREE
	2R : eserve Qor Srotested7(elinWient x aqes 0634	0000) 24	EREE	
	pR : eserve Qor x aq Audit : eceiMs 0654	0000) p4	EREE	
(R	F nreserved Qund Balance : eaMMoMiated 0. E4	0000(4		p98/5E6RE.
	2R Srior Year Dqcess : eserves Qunding GverIBA1D 0. Ea4	0000(24	EREE	
	pR : emaining Qund Balance Available 0. Eb4	0000(p4	p98/5E6RE.	
3R	x0Q Qund Balance : eaMMoMiated 0. Ec4	0000(34		EREE
DR	xGx A- HDND: A- QF N(BA- AN) D QG: BF (HDx 0x Q15, 4	0000D4		8, E/E66R8.

Budget Report
FY2015-16
aa s umneMc eNMI
0605 Roul dup EMdm

Submit ID: 0605-305871A0

qx RL h k = el erNMFul d Worymceet

= el erNMFul d Budget:

AR	AdoMed Heneral Qund Budget	0VIA4		p/, 56/6E8RE3
	2R BA1D Budget - imit	0VIA24	p/823/E63Rp6	
	pR GverIBA1D Budget	0VIAp4	333/852R.	

Ful dil g Lce Bx SE Budget:

BR	(irect 1tate Aid	0VIB4		2/298/258R69
	2R (irect 1tate Aid Said By 1tate	0VIB24	2/298/258R69	
	pR (irect 1tate Aid Said By NonIG3olated (istrict	0VIBp4	ERRE	
) R	Natural : esource (eveloMment	0VI) 4		23/52. R5p
(R	Kuality Dducator	0VI(4		2E8/32pR9
DR	At : isC 1tudent	0VID4		pE/2. , R9,
QR	G3dian Dducation Qor All	0VIQ4		9/p. ERp
HR	American G3dian Achievement HaM	0VIH4		6/. 68RRE
TR	(ata Qor Achievement	0VIT4		, /, , ERRE
OR	1Mecial Dducation Allowable) ost Sayment	0VIG4		283/3, 6R,2
PR	: emaining Qund Balance Available	0VIP4		p98/5E6RE.
J R	NonI- evy : evenue	0VIJ 4		2. 3/9. 5R62
	2R Actual NonI- evy : evenue	0VIJ 24	6/, 65R5.	
	pR AnticiMated NonI- evy : evenue	0VIJ p4	26. /22ER25	
	3R x QQ AMMied x o Base Budget	0VIJ 34	ERRE	
- R	Gther NonI- evy : evenue	0VI- 4		ERRE
f R	BA1D - evy : eWuirements	0VIf 4		832/3p8R2.
	2R 1tate Huaranteed xaq Base Aid	0VIf 24	3E3/, 55R96	
	pR* (istrict SroMerty xaq - evy x o Qund BA1D 0BA1D - evy4	0VIf p4	pp. /5, ERp2	
NR	**1ubtotal ok BA1D Budget : evenue	0VIN4		p/823/E63Rp6

Ful dil g Lce 4 Cer-Bx SE Budget:

GR	Qund Balance & NonI- evy : evenue Available x o Qund GverIBA1D	0VIG4		ERRE
SR	GverIBA1D Gnly : evenues	0VIS4		ERRE
	2R Srior Year Dqcess : eserves : eaMMoMiated 0GverIBA1D Gnly4	0VIS24	ERRE	
	pR xuition	0VISp4	ERRE	
	3R Qleqible NonIVoted - evy Authority xranskerred krom Gther Qunds	0VIS34	ERRE	
	5R Gil & Has : evenues	0VIS54	ERRE	
8R	x QQ AMMied x o GverBase Budget	0VIS84		ERRE
KR	(istrict SroMerty xaq - evy x o Qund GverIBA1D Budget 0GverIBA1D - evy40HQ4	0VIK4		333/852R.
: R	1ubtotal ok GverIBA1D : evenue	0VI: 4		333/852R.

s iNMf eCien:

1R	(istrict NonIG3olated f ills	0VI14		ERRE
xR	BA1D f ills I Dlementary	0VIx4		p5R23
FR	BA1D f ills I Tigh 1chool	0VIF 4		ERRE
VR	GverIBA1D f ills	0VIV4		38R36
	2R (istrict SroMerty xaq - evy f ills	0VIV24	38R36	
	pR Qleqible NonIVoted - evy Authority	0VIVp4	ERRE	
L R	xotal Heneral Qund f ills	0VIL 4		89R59

* 1hould be aMMoqimately eWual to 0xaqable Value X REE24 X BA1D f ills
** BA1D Budget : evenue cannot eqceed BA1D Budget - imitR Dqcess BA1D Budget : evenue is reMorted on line VIG and is aMMied to the GverIBA1D Budget

Budget Report
FY2015-16

aa s unneMc eNMI

0605 Roul dup EMsm

Submit ID: 0605-305871A0

01 = el erNMFul d

AdoMed Budget	EEE2	p/, 56/6E8RE3

Budget P nen

DqMenditure Budget	EEEp	p/, 56/6E8RE3
Add x o Qund Balance	EEE3	EREE
x O0QQund Balance kor Budget	x Q1 5.	EREE

EntimNted Ful dil g SourTen

F nreserved Qund Balance : eaMMoMiated	E9. E	p98/5E6RE.
(irect 1tate Aid	322E	2/298/258R69
Kuality Dducator	3222	2E8/32pR9
At : isC1tudent	322p	pE/2. , R9,
0ndian Dducation Qor All	3223	9/p. ERp
American 0ndian Achievement HaM	3225	6/. 68REE
1tate 1Mec Dd Allowable) ost Symt to (istricts	3228	283/3, 6R2
(ata Qor Achievement	3226	, /, , EREE
Natural : esource (eveloMment	322,	23/52. I5p
1tate Huaranteed x aq Base Aid	32pE	3E3/, 55R96

x TtuNVol -MC] ReCel ue

x aq x itle and SroMerty 1ales	223E	EREE
0nterest Darnings	282E	6/E, ER,6
: evenue krom) ommunity 1ervices Activities	2, EE	EREE
Gther : evenue krom - ocal 1ources	29EE	. , 3R62
: entals	292E	EREE
(ormitory) harges	2928	EREE
) ontributions7(onations krom Srivate 1ources	29pE	EREE
x eqtbooC1ales and : entals	295E	EREE
Qees I F sers7: esale ok1uMies	2958	EREE
1ervices Srovided Gther 1chool (istricts or) ooMs	298E	EREE
1ervices Srovided Gther - ocal Hovernmental F nits	296E	EREE
1ummer 1chool Qees	29, 2	EREE
1tate Sayment in - ieu ok x aqes I QL S	33Ep	EREE

x l tiTipNted Vol -MC] ReCel ue - Bx SE

Gil & Has : evenues I BA1D Budget	E2. 2	8/85pR,6
x O0Q AMied x o Base Budget	E2. 5	EREE
) oal Hross Sroceeds	22p3	p8/EEEREE
1tate 1chool BlocC Hrant	3555	2p, /. E5R,3
1tate) ombined Qund 1chool BlocC Hrant	3558	. /, 6pI58
Qederal : evenue in - ieu ok x aqes	5, EE	EREE

x l tiTipNted Vol -MC] ReCel ue - 4 Cer-Bx SE

Budget Report
FY2015-16

aa s unneMceNMI

0605 Roul dup EMdm

Submit ID: 0605-305871A0

01 = el erNMFul d

Gil & Has : evenues I GverBA1D Budget	E2. p	EREE
xQQAMied xo GverBase Budget	E2. 8	EREE
Qndividual xuition	232E	EREE
xuition krom 1chl (ists L ithin 1tate	23pE	EREE
xuition krom 1chl (ists Gutside 1tate	233E	EREE
1tate xuition kor 1tate Slacement	322.	EREE

4 tcer Vol -MdC] ReCel ue

(istrict - evy I (istn ok Sr Yr's Srot7(lWxaqes	222.	EREE
(istrict - evy I (eMlok : ev xaq Audit : eceiMs	222,	EREE
Senalties and Qnterest on xaqes	229E	EREE
Gther : evenue	92EE	EREE
: esidual DWuity xranskers Qn	9. 2E	EREE

f eCien

f andatory NonIsolated - evy	222E0a4	ERREE	
BA1D - evy	222E0b4	pp. /5, ERp2	
GverIBA1D - evy	222E0c4	333/852R.	
(istrict xaq - evy	222E		862/Ep2R9,
xotal Dstimated : evenues to Qund AdoMed Budget	EEE5		p/, 56/6E8RE3
Dstimated : evenues Dqceeding AdoMed Budget	EEE5a	EREE	

Budget Report
FY2015-16

aa s unneMcelMI

0605 Roul dup EMdm

Submit ID: 0605-305871A0

10 LrN nportNtiol Ful d

AdoMed Budget	EEE2	33E/EEERE

Budget P nen

DqMenditure Budget	EEEp	33E/EEERE
Add xo Qund Balance	EEE3	ERE

LrN nportNtiol STceduMdDNtN

GnI1chedule	EEE8	,E/Ep5R6
) ontingency	EEE6	p/EEERE
GverI1chedule	EE22	p5./9.8R5
xQQund Balance kor Budget	xQl5.	ERE
Ful d BNMl Te .or Budget	xQl5,	28./p5ER6
GMerating : eserve	E962	66/EEERE
F nreserved Qund Balance : eaMoMiated	E9.E	92/p5ER6

EntimNted Ful dil g SourTen

) oal Hross Sroceeds	22p3	2/8EERE
Qdividual xransMortation Qees	252E	ERE
xrans Qees krom Gther 1chl (ists L ithin 1tate	25pE	ERE
xrans Qees krom Gther 1chl (ists Gutside 1tate	253E	ERE
Gther xransMortation Qees	255E	ERE
Qterest Darnings	282E	ERE
Gther : evenue krom - ocal 1ources	29EE	ERE
1tate xuition kor 1tate Slacement	322.	ERE
1tate Sayment in - ieu okxaqes I QL S	33Ep	ERE
1tate 1chool BlocCHrant	3555	22/..3R6p
1tate) ombined Qund 1chool BlocCHrant	3558	ERE
f ontana Gil and Has xaq	356E	ERE
Gther : evenue	92EE	ERE
: esidual DWuity xranskers Qt	9.2E	ERE

Reimburnemel tn

) ounty GnI1chedule xrans : eimb	pppE	52/E2pR3
1tate GnI1chedule xrans : eimb	3p2E	52/E2pR3
(istrict xaq - evy	222E	253/562RE6
(istrict f ills	999	28Rp2
xotal Dstimated : evenues to Qund AdoMed Budget	EEE5	33E/EEERE
Dstimated : evenues Dqceeding AdoMed Budget	EEE5a	ERE

Budget Report
FY2015-16

aa s umneMc eNMI

0605 Roul dup EMdm

Submit ID: 0605-305871A0

11 Bun DepreTiNtiol Ful d

AdoMed Budget	EEE2	pEE/pp3R,3

Budget P nen

DqMenditure Budget	EEEp	pEE/pp3R,3
Add xo Qund Balance	EEE3	EREE
xQQund Balance kor Budget	xQl5.	EREE
Ful d BNMI Te .or Budget	xQl5,	2. 6/Ep3R,3
GMerating : eserve	E962	EREE
F nreserved Qund Balance : eaMMoMiated	E9. E	2. 6/Ep3R,3
xQQund Balance : eaMMoMiated	E9. 3	EREE

EntimNted Ful dil g SourTen

) oal Hross Sroceeds	22p3	8EEREE
Qterest Darnings	282E	EREE
Gther : evenue krom - ocal 1ources	29EE	EREE
1tate Sayment in - ieu okxaqes I QL S	33Ep	EREE
1tate) ombined Qund 1chool BlocC Hrant	3558	EREE
f ontana Gil and Has xaq	356E	EREE
Gther : evenue	92EE	EREE
: esidual DWaity xranskers On	9. 2E	EREE
F se Dstimated NonIlevy : evenue to - ower - evies? 0Yes or No4		Yes
(istrict xaq - evy	222E	p3/. EEREE
(istrict f ills	999	pR82
xotal Dstimated : evenues to Qund AdoMed Budget	EEE5	pEE/pp3R,3

xmet Il .ormNtiol

xmet ID	YeNr 4 . qurTcNne	4 rigil NM , ont	DepreTiNted Lcru f Nit YeNr	20/ f imit	xmoul t DepreTiNted
BF 1#28 pE25 O) : Dx: AVD- BF 1	pE25	. 5/pp2R2.	5/8EEREE	25/, 55Rp3	5/8EEREE
BF 1#2p pEEp ONxD: NAxQGNA- 0lSA: D BF 14	pE2p	3/, EEREE	2/62EREE	. 6EREE	8EEREE
BF 1#2. pEE6 O) ONxD: NAxQGNA-	pE2p	2p/EEEREE	3/. EEREE	p/5EEREE	2/EEEREE
BF 1#p pE2p ONxD: NAxQGNA-	pE2p	3, /883R35	22/8EEREE	. /. 2ER6.	3/EEEREE
BF 1#6 pE22 ONxD: NAxQGNA-	pE22	56/, 85R9,	28/8EEREE	9/3. 2REE	5/EEEREE
BF 1#2 pE2E ONxD: NAxQGNA- BF 1	pE2E	3. /689REE	p3/832R,E	. /832R,E	3/EEEREE
BF 1#25B 2996 ONxD: NAxQGNA- f Q BF 1 0lSA: D4	pEE9	9/8EEREE	. /88EREE	2/9EEREE	8EEREE
BF 1#. pEE. B- F DBO (	pEE.	p2/9. 8REE	pp/. 58REE	5/398REE	2/6EEREE
BF 1#9 pEE. B- F DBO (	pEE.	p2/9. 8REE	p5/99EREE	5/398REE	2/6EEREE
) GA) T pEE. O) : S	pEE.	6E/9pEREE	83/2, 5REE	2p/2, 5REE	5/8EEREE
BF 1#25 pEE3 B- F DBO (	pEEp	p, /EEEREE	5p/EEEREE	NA	NA
BF 1#8 pEEp B- F DBO (	pEEp	p. /p8EREE	5E/, . 8REE	NA	NA
BF 1#22 pEEp B- F DBO (0lSA: D4	pEE2	p. /p6EREE	5E/, 9EREE	NA	NA

Budget Report
FY2015-16

aa s umneMc eNMI

0605 Roul dup EMdm

Submit ID: 0605-305871A0

x mnet Il .ormNtiol

x mnet ID	YeNr 4 . qurTc Nne	4 rigil NM , ont	DepreTiNted Lcru f Nnt YeNr	20/ f imit	x moul t DepreTiNted
BF 1#2p pEEp B- F DBO (0l SA: D4	pEE2	p. /p6EREE	5E/, 9EREE	NA	NA
Bus#5 I pEEE B- F DBO (0l SA: D4	pEEE	32/222R9p	56/66. R,	NA	NA

LotNM p5/pEEREE

1a Luitiol Ful d

AdoMed Budget	EEE2	p3/p86I59

Budget P nen

DqMenditure Budget	EEEp	p3/p86I59
Add xo Qund Balance	EEE3	EREE
xQQund Balance kor Budget	xQl5.	EREE
Ful d BNMl Te .or Budget	xQl5,	EREE
F nreserved Qund Balance : eaMMoMiated	E9. E	EREE

EntimNted Ful dil g SourTen

) oal Hross Sroceeds	22p3	EREE
Qterest Darnings	282E	EREE
Gther : evenue krom - ocal 1ources	29EE	EREE
(irect 1tate Aid	322E	EREE
1tate Sayment in - ieu okxaqes I QL S	33Ep	EREE
1tate) ombined Qund 1chool BlocC Hrant	3558	EREE
f ontana Gil and Has xaq	356E	EREE
Gther : evenue	92EE	EREE
: esidual DWuity xranskers Qn	9. 2E	EREE
(istrict xaq - evy	222E	p3/p86I59
(istrict f ills	999	pI5.
xotal Dstimated : evenues to Qund AdoMed Budget	EEE5	p3/p86I59
Dstimated : evenues Dqceeding AdoMed Budget	EEE5a	EREE

Budget Report
FY2015-16

aa s umneMc eNMI

0605 Roul dup EMm

Submit ID: 0605-305871A0

13 Retiremel t Ful d

AdoMed Budget	EEE2	5EE/EEERE

Budget P nen

DqMnditure Budget	EEEp	5EE/EEERE
Add x o Qund Balance	EEE3	ERE
x O0QQund Balance kor Budget	x Q1 5.	ERE
Ful d BNWI Te .or Budget	x Q1 5,	22E/936R8
GMerating : eserve	E962	, E/EEERE
F nreserved Qund Balance : eaMMoMiated	E9. E	3E/936R8

EntimNted Ful dil g SourTen

0nterest Darnings	282E	ERE
Gther : evenue krom - ocal 1ources	29EE	ERE
Gther : evenue	92EE	ERE
: esidual DWaity x ranskers On	9. 2E	ERE
) ounty : etirement (istribution	pp5E	369/E63R8
x otal Dstimated : evenues to Qund AdoMed Budget	EEE5	5EE/EEERE
Dstimated : evenues Dqceeding AdoMed Budget	EEE5a	ERE

Budget Report
FY2015-16

aa s umneMc eNMI

0605 Roul dup EMm

Submit ID: 0605-305871A0

18 x duNMEduTNtiol Ful d

AdoMed Budget	EEE2	3E/EEERE

Budget P nen

DqMnditure Budget	EEEp	3E/EEERE
Add x o Qund Balance	EEE3	ERE
x O0Qund Balance kor Budget	xQl5.	ERE
Ful d BNNMl Te .or Budget	xQl5,	p8/5, 3R.
GMerating : eserve	E962	, /8EERE
F nreserved Qund Balance : eaMMoMiated	E9. E	26/9, 3R.

EntimNted Ful dil g SourTen

) oal Hross Sroceeds	22p3	8EERE
Qees kor Adult Dducation	235E	ERE
Gnterest Darnings	282E	ERE
Gther : evenue krom - ocal 1ources	29EE	ERE
1tate Sayment in - ieu ok x aqes I QL S	33Ep	ERE
1tate) ombined Qund 1chool BlocC Hrant	3558	ERE
f ontana Gil and Has x aq	356E	ERE
Gther : evenue	92EE	ERE
: esidual DWuity x ranskers Gn	9. 2E	ERE
(istrict x aq - evy	222E	2p/826R23
(istrict f ills	999	2R33
x otal Dstimated : evenues to Qund AdoMed Budget	EEE5	3E/EEERE
Dstimated : evenues Dqceeding AdoMed Budget	EEE5a	ERE

Budget Report
FY2015-16
aa s unneMcceNMI
0605 Roul dup EMdm

Submit ID: 0605-305871A0

1AVol -4 perNtil g Ful d

AdoMed Budget	EEE2	EREE

Budget Pnen

DqMenditure Budget	EEEp	EREE
Add xo Qund Balance	EEE3	EREE

LrN nportNtiol STceduMdDNtN

GnI1chedule	EEE8	EREE
) ontingency	EEE6	EREE
GverI1chedule	EE22	EREE
xQQund Balance kor Budget	xQl5.	EREE
Ful d BNMl Te .or Budget	xQl5,	EREE
GMerating : eserve	E962	EREE
F nreserved Qund Balance : eaMMoMiated	E9. E	EREE

EntimNted Ful dil g SourTen

) oal Hross Sroceeds	22p3	EREE
Qterest Darnings	282E	EREE
Gther : evenue krom - ocal 1ources	29EE	EREE
1tate Sayment in - ieu okxaqes I QL S	33Ep	EREE
1tate) ombined Qund 1chool BlocC Hrant	3558	EREE
f ontana Gil and Has xaq	356E	EREE
Gther : evenue	92EE	EREE
: esidual DWuity xranskers On	9. 2E	EREE

Reimburnemel tn

) ounty GnI1chedule xrans : eimb	pppE	EREE
1tate GnI1chedule xrans : eimb	3p2E	EREE
(istrict xaq - evy	222E	EREE
(istrict f ills	999	EREE
xotal Dstimated : evenues to Qund AdoMed Budget	EEE5	EREE
Dstimated : evenues Dqceeding AdoMed Budget	EEE5a	EREE

Budget Report
FY2015-16

aa s umneMceNMI

0605 Roul dup EMsm

Submit ID: 0605-305871A0

27 LeTcl oMg] Ful d

AdoMed Budget	EEE2	28/5p8R3

Budget P nen

DqMenditure Budget	EEEp	28/5p8R3
Add xo Qund Balance	EEE3	EREE
xQQund Balance kor Budget	xQl5.	EREE
Ful d BNNMl Te .or Budget	xQl5,	2p/89. R2E
GMerating : eserve	E962	EREE
F nreserved Qund Balance : eaMMoMiated	E9. E	2p/89. R2E
xQQund Balance : eaMMoMiated	E9. 3	EREE

EntimNted Ful dil g SourTen

) oal Hross Sroceeds	22p3	EREE
Qterest Darnings	282E	EREE
Gther : evenue krom - ocal 1ources	29EE	EREE
1tate xechnology Aid	3p, 2	p/, p. R3
1tate Sayment in - ieu okxaqes I QL S	33Ep	EREE
1tate) ombined Qund 1chool BlocC Hrant	3558	EREE
f ontana Gil and Has xaq	356E	EREE
Gther : evenue	92EE	EREE
: esidual DWity xranskers Qn	9. 2E	EREE
(istrict xaq - evy	222E	EREE
(istrict f ills	999	EREE
xotal Dstimated : evenues to Qund AdoMed Budget	EEE5	28/5p8R3
Dstimated : evenues Dqceeding AdoMed Budget	EEE5a	EREE

Budget Report
FY2015-16

aa s umneMceNM

0605 Roul dup EMm

Submit ID: 0605-305871A0

2AFMeHbiM] Ful d

AdoMed Budget	EEE2	p/p. . Rp3

Budget P nen

DqMenditure Budget	EEEp	p/p. . Rp3
Add xo Qund Balance	EEE3	EREE
xO0QQund Balance kor Budget	xQl5.	EREE
Ful d BNWl Te .or Budget	xQl5,	p/p. . Rp3
GMerating : eserve	E962	EREE
F nreserved Qund Balance : eaMfoMiated	E9. E	p/p. . Rp3

EntimNted Ful dil g SourTen

) oal Hross Sroceeds	22p3	EREE
Gnterest Darnings	282E	EREE
Gther : evenue krom - ocal 1ources	29EE	EREE
1tate Sayment in - ieu ok xaqes I QL S	33Ep	EREE
1tate) ombined Qund 1chool BlocC Hrant	3558	EREE
f ontana Gil and Has xaq	356E	EREE
Gther : evenue	92EE	EREE
: esidual DWuity xranskers Gn	9. 2E	EREE
(istrict f ills	999	EREE
xotal Dstimated : evenues to Qund AdoMed Budget	EEE5	p/p. . Rp3
Dstimated : evenues Dqceeding AdoMed Budget	EEE5a	EREE

Budget Report
FY2015-16

aa s umneMce NMI

0605 Roul dup EMdm

Submit ID: 0605-305871A0

50 Debt SerCiTe Ful d

JurindiTtiol S2013 Ef

xaqable Value		9/532/58, REE
AdoMed Budget	EEE2	85E/6E5RE2

Budget Pnen

DqMenditure Budget	EEEp	85E/6E5RE2
Add xo Qund Balance	EEE3	EREE
xQQund Balance kor Budget	xQl5.	EREE
Ful d BNMl Te .or Budget	xQl5,	EREE
Qund Balance On 1inCing Qund	E96E	EREE
GMerating : eserve	E962	EREE
F nreserved Qund Balance : eaMMoMiated	E9. E	EREE
xQQund Balance : eaMMoMiated	E9. 3	EREE

EntimNted Ful dil g SourTen

) oal Hross Sroceeds	22p3	EREE
Qnterest Darnings	282E	EREE
Gther : evenue krom - ocal 1ources	29EE	EREE
1tate Sayment in - ieu okxaqes I QL S	33Ep	EREE
1tate) ombined Qund 1chool BlocC Hrant	3558	EREE
f ontana Gil and Has xaq	356E	EREE
Gther : evenue	92EE	39/829R E
: esidual DWuity xranskers On	9. 2E	EREE
(istrict xaq - evy	222E	8E2/E, 5R32
Purisdiction f ills	999	83R23
xotal Dstimated : evenues to Qund AdoMed Budget	EEE5	85E/6E5RE2
Dstimated : evenues Dqceeding AdoMed Budget	EEE5a	EREE

Bol d Immen

Immue L]pe	Immue DNte	s Nturit] DNte	Immue x moul t	4 utmtN dil g 6la0U16	qril TipNM	Il terent	x gel t Feen
Dlementary Bond	227p87pE25	E673E7pE38	./33. /EEEREE	./p28/EEEREE	2pp/EEEREE	52, /p85RE2	38EREE

LotNMBol d ReGuiremel tn 85E/6E5RE2

LotNMDebt SerCiTe ReGuiremel tn EEEp 85E/6E5RE2

Budget Report
FY2015-16

aa s unneMcelMI

0605 Roul dup EMsm

Submit ID: 0605-305871A0

61 BuiMil g RenerCe Ful d

AdoMed Budget	EEE2	3pE/p8EP9,

Budget P nen

DqMenditure Budget	EEEp	3pE/p8EP9,
Add xo Qund Balance	EEE3	EREE
xQQund Balance kor Budget	xQl5.	EREE
Ful d BNMl Te .or Budget	xQl5,	p55/. 8EP9,
GMerating : eserve	E962	EREE
F nreserved Qund Balance : eaMMoMiated	E9. E	p55/. 8EP9,
xQQund Balance : eaMMoMiated	E9. 3	EREE

EntimNted Ful dil g SourTen

) oal Hross Sroceeds	22p3	8EEREE
xaq xitle and SroMerty 1ales	223E	EREE
Qterest Darnings	282E	EREE
Gther : evenue krom - ocal 1ources	29EE	EREE
1tate Sayment in - ieu okxaqes I QL S	33Ep	EREE
1tate) ombined Qund 1chool BlocC Hrant	3558	EREE
f ontana Gil and Has xaq	356E	EREE
Gther : evenue	92EE	EREE
: esidual DWity xranskers On	9. 2E	EREE
F se Dstimated NonIlevy : evenue to - ower - evies? 0Yes or No4		No
(istrict xaq - evy	222E	. 8/EEEREE
(istrict f ills	999	. P98
xotal Dstimated : evenues to Qund AdoMed Budget	EEE5	3pE/p8EP9,

h oted RenerCe x utc oritien

EMeltiol DNte	LotNM x utc orized	YeNrn x utc orized	f eCied Lc ru f Nut YeNr	s NHimum f eC]	f eC] x moul t
E87E. 7pE23	pp8/EEEREE	3	28E/EEEREE	. 8/EEEREE	. 8/EEEREE
LotNM				222E	. 8/EEEREE

Budget Report
FY2015-16

nn c uNYesNMess

0606 Roul dup EigMSaMoos

Submit ID: 0606-3686076A

Due DTteN

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiNriat x VB x l d LTHIbse h TsuTtiol	x VB		LTHIbse h TsuTtiol
	f v	ES	
DiNriat:	N5A	797	/ 2' 89288,

* indicates that the 3 year average ANB was used to calculate the budget limitations

LMe .il Ts budget iNTppro Ced TNNet .ortMil tMNdoaumel tk

, erti.iaTtiol

DiNriat , sery:) armen Diselein

0l ignature4 | 0(ate4

, MirperNol [SaMoos LruNeeN Pim L ebber

0l ignature4 | 0(ate4

, oul t] Superil tel del t: J athryn Skister

0l ignature4 | 0(ate4

, MirperNol [, oul t] , ommiNNol erN

0Srint4

0l ignature4 | 0(ate4

VTme o. , ol tTat:

0Srint4

0l ignature4 | 0Shone4

Budget Report
FY2015-16

Submit ID: 0606-3686076A

nn c uNNesNMess

0606 Roul dup EigMSaMoos

SummTr]

Ful d (x 9	x dopted Budget (B9	LotTs ReNerCeN)761-766% (, 9	ReNerCe v imit (D9	/ o. x dopted Budget ReNerCed), UB%41100 (f 9	P1 reNerCed Ful d BTsTll ae ReTppropriTted)780% (F9	4 tMer ReCel ue (= 9	DiNriat qropert] LTH ReCuiremel tN)B - F - = < E % I. O0[el ter 0 (E9	DiNriat c iss v eCieN E U)Lh H1001% (I9
01 = el erTs	92 p92E98R3	9. p2E9R8/	9E6	9EREE6	9332' 8, RE8	927892 77/ RE/	3pp2'73R %	3pR 9
10 LrTl NportTtiol	33E2EEEREE	882EEEREE	7E6	7EREE6	. E2 8%R 3	/ %2 / pR3%	98E2 3pR%	98R9,
11 BuNDepreaiTtiol	77, 2939R,	EREE	N5A	EREE6	9/ / 2' 39R,	pEEREE	732 EEREE	7R8%
1n Luitiol	772' p7R 8		N5A		EREE	EREE	772' p7R 8	7R8E
1A Retiremel t	7. p2EEEREE	pp2EEEREE	7E6	7EREE6	p92E/ ER,8	7732' E/ Rp,		
18 x dust f duaTtiol	8%2pEEREE	9%2EEEREE	3p6	78R7%6	, %2p3. R9p	9EEREE	9/ 2'87R%p	9R/
17 Vol -4 perTtil g	EREE	EREE	N5A	EREE6	EREE	EREE	EREE	EREE
23 LeaM osog]	. 2, 8. Rp	EREE	N5A	EREE6	p2 7, R8,	92 , 3R39	EREE	EREE
27 FseHbisit]	32%8R3.	EREE	N5A	EREE6	32%8R3.	EREE	EREE	EREE
61 Buisdil g ReNerCe	7/ 327/ %R3	EREE	N5A	EREE6	79. 27/ %R3	92EEEREE	. p2EEEREE	. Rp3
LotTs o. x ss Ful dN	72' . 82Ep, R%	39, 29E9R8/			. 3E2 E9R%	92p% 27. . R37	8p%2E. pR,%	88REp

50 Debt SerGiae LTH								
17E9, - 1	9%82 8/ EREE	EREE	7EI/ I, 3%	EREE6	EREE	7. 2Bp8R7E	9p/ 2E33R4E	9pR 8

Budget Report
FY2015-16

nn c uNYesNMess

0606 Roul dup EigMSaMoos

Submit ID: 0606-3686076A

= el erTs Ful d v imitNx l d ReNerCeNWoryNMeet

qx RL Ik , erti.ied Budget DTtT

x VB B] Budget P1 it: - 9 : GF N(F S - 1 / I97 797

* indicates that the 3 year average ANB was used to calculate the budget limitations

AR	(irect 1tate Aid	00A4	. . . 2' pEE39
BR	f andatory NonIsolated Kevy	00B4	EEEE
) R	Cuality Dducator	00) 4	p, 2833P9p
(R	At : isQ1tudent	00(4	. 28p8R,E
DR	Gndian Dducation Hor All	00D4	, 2, 78Rp8
HR	American Gndian Achievement TaM	00H4	92, 3pEEE
TR	(ata Hor Achievement	00T4	, 27, EEEE
- R	1tate 1Mcc Dd Allowable) ost Symt to (istricts	00- 4	p. 2pE. P93
OR	1tate 1Mcial Dducation : elatedI1 ervices Sayment x o) ooM	00O4	9E28%,P6E
PR	(istrict Tx B 1ubsidy Ser Dlementary Base f ill	00P4	N5A
J R	(istrict Tx B 1ubsidy Ser - igh 1chool Base f ill	00J 4	9, 2 p%REE

qx RL IIk = el erTs Ful d Budget v imitN

qrior YeTr Budget DTtT:

AR	ANB	00A4	7E7
BR	BA1D Budget Kimit	00B4	92, 3. 29, . P3%
) R	f aqimum Budget Kimit	00) 4	92 / 32' p. P7p
(R	GverIBA1D Kevy As 1ubmitted on Budget	00(4	7E92p3. P97
DR	AdoMed Budget	00D4	9283%28%,RpE

, urrel t YeTr Budget DTtT:

HR	6 1Mcial Dducation in f aqimum Budget	00H4	9EE6
TR	BA1D Budget 0f inimum Budget Amount : eWired4	00T4	92p, / 2, . / P9
- R	f aqimum Budget Kimit	00- 4	92'3%2, . 9P.
OR	- ighest Budget L ithout a Vote	00O4	92 p92E98R3
PR	- ighest Budget	00P4	92'3%2, . 9P.
J R	- ighest Voted Amount	00J 4	9%2 p, P7,
KR	Amount AMMoved on Ballot by Voters	00K4	EEEE
f R	AdoMed Budget	00f 4	92 p92E98R3

Budget Report
FY2015-16

nn c uNYesNMess

0606 Roul dup EigMSaMbos

Submit ID: 0606-3686076A

qx RL IIIk = el erTs Ful d BTsTll ae For Budget x N4 . Jul e n0

AR	GMerating : eserve 0′894	0000A4		9. p2E9R8/
BR	xOHGMerating : eserve 0′874	0000B4		EREE
) R	Dqcess : eserves	0000) 4		EREE
	9R : eserve Hor Srotested5(elinWient xaqes 0′834	0000) 94	EREE	
	7R : eserve Hor xaq Audit : eceiMs 0′8, 4	0000) 74	EREE	
(R	Fnreserved Hund Balance : eaMMoMiated 0′. E4	0000(4		9332′8, RE8
	9R Srior Year Dqcess : eserves Hunding GverIBA1D0′. Ea4	0000(94	EREE	
	7R : emaining Hund Balance Available 0′. Eb4	0000(74	9332′8, RE8	
3R	xOHHund Balance : eaMMoMiated 0′. Ec4	0000(34		EREE
DR	xGxAK TDND: AK HF N(BAKAN) D HG: BF(TDx 0xH1, %4	0000D4		3E/2E8pR p

Budget Report
FY2015-16

nn c uNNesNMess

0606 Roul dup E igMSaMoos

Submit ID: 0606-3686076A

qx RL h k = el erTs Ful d WoryNMeet

= el erTs Ful d Budget:

AR	AdoMed T eneral Hund Budget	0VIA4		92 p92E98R3
9R	BA1D Budget Kimit	0VIA94	92p, / 2 . / R9	
7R	GverIBA1D Budget	0VIA74	7E92p3. R97	

Ful dil g LMe Bx Sf Budget:

BR	(irect 1tate Aid	0VIB4		. . . 2' pER89
9R	(irect 1tate Aid Said By 1tate	0VIB94	. . . 2' pER89	
7R	(irect 1tate Aid Said By NonIG3olated (istrict	0VIB74	ERE	
) R	Natural : esource (eveloMment	0VI) 4		%2. 33R3
(R	Cuality Dducator	0VI(4		p, 2833R9p
DR	At : isQ1tudent	0VID4		. 28p8R,E
HR	G3dian Dducation Hor All	0VIH4		, 2, 78Rp8
TR	American G3dian Achievement TaM	0VIT 4		92, 3pREE
- R	(ata Hor Achievement	0VI- 4		, 27, ERE
OR	1Mecial Dducation Allowable) ost Sayment	0VIG4		p. 2pE. R93
PR	: emaining Hund Balance Available	0VIP4		9332' 8, RE8
J R	NonIKevy : evenue	0VIJ 4		9982 9/ 7R.
9R	Actual NonIKevy : evenue	0VIJ 94	p2998R77	
7R	AnticiMated NonIKevy : evenue	0VIJ 74	9992E. 8Rp	
3R	xOHAMMied xo Base Budget	0VIJ 34	ERE	
KR	Gther NonIKevy : evenue	0VIK4		ERE
f R	BA1D Kevy : eWuirements	0VIf 4		3%72 , ERpE
9R	1tate Tuaranteed xaq Base Aid	0VIf 94	77%2, p3R%	
7R*	(istrict SroMerty xaq Kevy xo Hund BA1D 0BA1D Kevy4	0VIf 74	9p, 27%8R88	
NR	**1ubtotal ok BA1D Budget : evenue	0VIN4		92p, / 2, . / R9

Ful dil g LMe 4 Cer-Bx Sf Budget:

GR	Hund Balance & NonIKevy : evenue Available xo Hund GverIBA1D	0VIG4		ERE
SR	GverIBA1D Gnly : evenues	0VIS4		ERE
9R	Srior Year Dqcess : eserves : eaMMoMiated 0GverIBA1D Gnly4	0VIS94	ERE	
7R	xuition	0VIS74	ERE	
3R	Hleqible NonIVoted Kevy Authority xranskerred krom Gther Hunds	0VIS34	ERE	
, R	Gil & Tas : evenues	0VIS, 4	ERE	
pR	xOHAMMied xo GverBase Budget	0VISp4		ERE
CR	(istrict SroMerty xaq Kevy xo Hund GverIBA1D Budget 0GverIBA1D Kevy40T H4	0VIC4		7E92p3. R97
: R	1ubtotal ok GverIBA1D : evenue	0VI: 4		7E92p3. R97

c iss v eCieN

1R	(istrict NonIG3olated f ills	0VI14		ERE
xR	BA1D f ills I Dlementary	0VIx4		ERE
FR	BA1D f ills I - igh 1chool	0VIF 4		9pR,%
VR	GverIBA1D f ills	0VIV4		7ER73
9R	(istrict SroMerty xaq Kevy f ills	0VIV94	7ER73	
7R	Hleqible NonIVoted Kevy Authority	0VIV74	ERE	
L R	xotal Teneral Hund f ills	0VIL 4		3pR9

* 1hould be aMMoqimately eWual to 0xaqable Value X REE94 X BA1D f ills

** BA1D Budget : evenue cannot eqceed BA1D Budget KimitR Dqcess BA1D Budget : evenue is reMorted on line VIG and is aMMied to the GverIBA1D Budget

Budget Report
FY2015-16

nn c uNYesNMess

0606 Roul dup EigMSaMoos

Submit ID: 0606-3686076A

01 = el erTs Ful d

AdoMed Budget	EEE9	92 p92E98R3

Budget P NeN

DqMenditure Budget	EEE7	92 p92E98R3
Add xo Hund Balance	EEE3	EREE
xOHHund Balance kor Budget	xH1, .	EREE

f NimTted Ful dil g SouraeN

F nreserved Hund Balance : eaMMoMiated	E/ . E	9332' 8, RE8
(irect 1tate Aid	399E	. . . 2' pER39
Cuality Dducator	3999	p, 2833R9p
At : isQ1tudent	3997	. 28p8R, E
Gndian Dducation Hor All	3993	, 2, 78Rp8
American Gndian Achievement TaM	399,	92, 3pREE
1tate 1Mec Dd Allowable) ost Symt to (istricts	399p	p. 2pE. R93
(ata Hor Achievement	3998	, 27, EREE
Natural : esource (eveloMment	399%	%2, 33R3
1tate Tuaranteed xaq Base Aid	397E	77%2, p3R%

x atuTs Vol -seC] ReCel ue

xaq xitle and SroMerty 1ales	993E	EREE
Gnterest Darnings	9p9E	32' %R, E
: evenue krom) ommunity 1ervices Activities	9%4EE	EREE
Gther : evenue krom Kocal 1ources	9/ EE	9297 8R7
: entals	9/ 9E	EREE
(ormitory) harges	9/ 9p	EREE
) ontributions5(onations krom Srivate 1ources	9/ 7E	EREE
xeqtbooQ1ales and : entals	9/ , E	EREE
Hees I F sers5 esale ok 1uMMies	9/ , p	EREE
1ervices Srovided Gther 1chool (istricts or) ooMs	9/ pE	EREE
1ervices Srovided Gther Kocal T overnmental F nits	9/ 8E	EREE
1ummer 1chool Hees	9/ %9	EREE
1tate Sayment in Kieu ok xaqes I HL S	33E7	EREE

x l tiaipTted Vol -seC] ReCel ue - Bx Sf

Gil & Tas : evenues I BA1D Budget	E9. 9	792 3/ ER7 7
xOHAMMied xo Base Budget	E9. ,	EREE
) oal Tross Sroceeds	9973	9E2EEEREE
1tate 1chool BlocQTrant	3, , ,	. E2EE7R3 3
1tate) ombined Hund 1chool BlocQTrant	3, , p	/ 28%, R7E
Hederal : evenue in Kieu ok xaqes	, %4EE	EREE

x l tiaipTted Vol -seC] ReCel ue - 4 Cer-Bx Sf

Budget Report
FY2015-16

Submit ID: 0606-3686076A

nn c uNYesNMess

0606 Roul dup EigMSaMoos

01 = el erTs Ful d

Gil & Tas : evenues I GverBA1D Budget	E9. 7	EREE
xOHAMied xo GverBase Budget	E9. p	EREE
Gndividual xuition	939E	EREE
xuition krom 1chl (ists L ithin 1tate	937E	EREE
xuition krom 1chl (ists Gutside 1tate	933E	EREE
1tate xuition kor 1tate Slacement	399.	EREE

4 tMer Vol -seC] ReCel ue

(istrict Kevy I (istn ok Sr Yr's Srot5(lWxaqes	999.	EREE
(istrict Kevy I (eMok : ev xaq Audit : eceiMs	999%	EREE
Senalties and Gnterest on xaqes	99/ E	EREE
Gther : evenue	/ 9EE	EREE
: esidual DWuity xranskers Gn	/ . 9E	EREE

v eCieN

f andatory NonIsolated Kevy	999E0a4	ERREE	
BA1D Kevy	999E0b4	9p, 27%8R8	
GverIBA1D Kevy	999E0c4	7E92p3. R97	
(istrict xaq Kevy	999E		3pp2%73R%
xotal Dstimated : evenues to Hund AdoMed Budget	EEE,		92 p92E98R3
Dstimated : evenues Dqceeding AdoMed Budget	EEE, a		EREE

Budget Report
FY2015-16

nn c uNYesNMess

0606 Roul dup EigMSaMoos

Submit ID: 0606-3686076A

10 LrTl NportTtiol Ful d

AdoMed Budget	EEE9	33E2EEEREE

Budget PNeN

DqMenditure Budget	EEE7	33E2EEEREE
Add xo Hund Balance	EEE3	EREE

LrTl NportTtiol SaMeduse DTtT

GnI1chedule	EEEp	. %29%pR8%
) ontingency	EEE8	92pEEREE
GverI1chedule	EE99	7pE239, R87
xOHHund Balance kor Budget	xH1, .	EREE
Ful d BTsTll ae .or Budget	xH1, %	9382, 8%R3
GMerating : eserve	E/ 89	882EEEREE
F nreserved Hund Balance : eaMMoMiated	E/ . E	. E2, 8%R3

f NimTted Ful dil g SouraeN

) oal Tross Sroceeds	9973	72EEEREE
Gndividual xransMortation Hees	9, 9E	EREE
xrans Hees krom Gther 1chl (ists L ithin 1tate	9, 7E	EREE
xrans Hees krom Gther 1chl (ists Gutside 1tate	9, 3E	EREE
Gther xransMortation Hees	9, , E	EREE
Gnterest Darnings	9p9E	EREE
Gther : evenue krom Kocal 1ources	9/ EE	EREE
1tate xuition kor 1tate Slacement	399.	EREE
1tate Sayment in Kieu okxaqes I HL S	33E7	EREE
1tate 1chool BlocQTrant	3, , ,	9. 2E/ RE
1tate) ombined Hund 1chool BlocQTrant	3, , p	EREE
f ontana Gil and Tas xaq	3, 8E	EREE
Gther : evenue	/ 9EE	EREE
: esidual DWuity xranskers Gn	/ . 9E	EREE

ReimburNemel tN

) ounty GnI1chedule xrans : eimb	777E	3/ 2%, 7R%
1tate GnI1chedule xrans : eimb	379E	3/ 2%, 7R%
(istrict xaq Kevy	999E	98E2 3pR%
(istrict f ills	///	98R,
xotal Dstimated : evenues to Hund AdoMed Budget	EEE,	33E2EEEREE
Dstimated : evenues Dqceeding AdoMed Budget	EEE, a	EREE

Budget Report
FY2015-16

nn c uNYesNMess

0606 Roul dup EigMSaMoos

Submit ID: 0606-3686076A

11 BuNDepreaiTtiol Ful d

AdoMed Budget	EEE9	77, 2939R,

Budget P NeN

DqMenditure Budget	EEE7	77, 2939R,
Add xo Hund Balance	EEE3	EREE
xOHHund Balance kor Budget	xHl, .	EREE
Ful d BTsTl ae .or Budget	xHl, %	9//2 39R,
GMerating : eserve	E/ 89	EREE
F nreserved Hund Balance : eaMMoMiated	E/ . E	9//2 39R,
xOHHund Balance : eaMMoMiated	E/ . 3	EREE

f NimTted Ful dil g SouraeN

) oal Tross Sroceeds	9973	pEEREE
Gnterest Darnings	9p9E	EREE
Gther : evenue krom Kocal 1ources	9/ EE	EREE
1tate Sayment in Kieu okxaqes I HL S	33E7	EREE
1tate) ombined Hund 1chool BlocQTrant	3, , p	EREE
f ontana Gil and Tas xaq	3, 8E	EREE
Gther : evenue	/ 9EE	EREE
: esidual DWaity xranskers On	/ . 9E	EREE
F se Dstimated NonIlevy : evenue to Kower Kevies? 0Yes or No4		Yes
(istrict xaq Kevy	999E	732 EEREE
(istrict f ills	///	7R3%
xotal Dstimated : evenues to Hund AdoMed Budget	EEE,	77, 2939R,

x NNet Il .ormTtiol

x NNet ID	YeTr 4 . quraMINe	4 rigil Ts , oN	DepreaiTted LMru v TNt YeTr	20/ v imit	x moul t DepreaiTted
BF 1#9p 7E9, Q : Dx: AVDK BF 1	7E9,	. , 2779R98	, 2pEEREE	9, 2%, R73	, 2pEEREE
BF 1#97 7EE7 ONxD: NAxOGNAK 01SA: D BF 14	7E97	32%EEREE	92, 8EREE	. 8EREE	pEEREE
BF 1#9. 7EE8 Q ONxD: NAxOGNAK	7E97	972EEEREE	32 EEREE	72, EEREE	92EEEREE
BF 1#7 7E97 ONxD: NAxOGNAK	7E97	3%2pp3R33	992pEEREE	. 2 9ER8.	32EEEREE
BF 1#8 7E99 ONxD: NAxOGNAK	7E99	, 82%p, R%	9p2pEEREE	/ 23. 9REE	, 2EEEREE
BF 1#9 7E9E ONxD: NAxOGNAK BF 1	7E9E	3. 2p/ REE	732p39R%E	. 2p39R%E	32EEEREE
BF 1#9, B ONxD: NAxOGNAK f Q BF 1 01SA: D4	7EE/	/ 2pEEREE	. 2ppEREE	92 EEREE	pEEREE
BF 1#. 7EE. BKF DBO (	7EE.	792 . pREE	772 , pREE	, 23/ pREE	923EEREE
BF 1#/ 7EE. BKF DBO (	7EE.	792 . pREE	7, 2 / EREE	, 23/ pREE	923EEREE
) GA) - 7EE. Q : S	7EE.	8E2 7EREE	p329% REE	9729% REE	, 2pEEREE
BF 1#9, 7EE3 BKF DBO (	7EE7	7%2EEEREE	, 72EEEREE	NA	NA
BF 1#p 7EE7 BKF DBO (	7EE7	7. 27pEREE	, E2% pREE	NA	NA
BF 1#99 7EE7 BKF DBO (01SA: D4	7EE9	7. 278EREE	, E2% EREE	NA	NA

Budget Report
FY2015-16

Submit ID: 0606-3686076A

nn c uNYesNMess

0606 Roul dup EigMSaMoos

x NNet Il .ormTtiol

x NNet ID	YeTr 4 . quraMINe	4 rigil Ts , oNt	DepreaiTted LMru v TNt YeTr	20/ v imit	x moul t DepreaiTted
BF 1#97 7EE7 BKF DBO (01SA: D4	7EE9	7. 278EREE	, E2% EREE	NA	NA
BF 1#, 7EEE BKF DBO (01SA: D4	7EEE	392999R7	, 8288. R%	NA	NA

LotTs 7, 27EEREE

1n Luitiol Ful d

AdoMed Budget	EEE9	772 p7R8
Budget PNeN		
DqMenditure Budget	EEE7	772 p7R8
Add xo Hund Balance	EEE3	EREE
xOHund Balance kor Budget	xHl , .	EREE
Ful d BTsTl ae .or Budget	xHl , %	EREE
F nreserved Hund Balance : eaMoMiated	E/ . E	EREE

f NimTted Ful dil g SouraeN

) oal T ross Sroceeds	9973	EREE
Gterest Darnings	9p9E	EREE
Gther : evenue krom Kocal 1ources	9/ EE	EREE
(irect 1tate Aid	399E	EREE
1tate Sayment in Kieu ok xaqes I HL S	33E7	EREE
1tate) ombined Hund 1chool BlocQT rant	3, , p	EREE
f ontana Gil and T as x aq	3, 8E	EREE
Gther : evenue	/ 9EE	EREE
: esidual DWuity x ranskers Gn	/ . 9E	EREE
(istrict x aq Kevy	999E	772 p7R8
(istrict f ills	///	7R3E
x otal Dstimated : evenues to Hund AdoMed Budget	EEE,	772 p7R8
Dstimated : evenues Dqceeding AdoMed Budget	EEE, a	EREE

Budget Report
FY2015-16

nn c uNYesNMess

0606 Roul dup EigMSaMoos

Submit ID: 0606-3686076A

1ARetiremel t Ful d

AdoMed Budget	EEE9	7. p2EEEREE

Budget PNeN

DqMenditure Budget	EEE7	7. p2EEEREE
Add xo Hund Balance	EEE3	EREE
xOHund Balance kor Budget	xHl, .	EREE
Ful d BTsTl ae .or Budget	xHl, %	9E82E/ ER,8
GMerating : eserve	E/ 89	pp2EEEREE
F nreserved Hund Balance : eaMoMiated	E/ . E	p92E/ ER,8

f NimTted Ful dil g SouraeN

Oterest Darnings	9p9E	EREE
Gther : evenue krom Kocal 1ources	9/ EE	EREE
Gther : evenue	/ 9EE	EREE
: esidual DWaity xranskers On	/ . 9E	EREE
) ounty : etirement (istribution	77, E	7732/ E/ Rp,
xotal Dstimated : evenues to Hund AdoMed Budget	EEE,	7. p2EEEREE
Dstimated : evenues Dqceeding AdoMed Budget	EEE, a	EREE

Budget Report
FY2015-16

nn c uNYesNMess

0606 Roul dup EigMSaMoos

Submit ID: 0606-3686076A

18 x dust f duaTtiol Ful d

AdoMed Budget	EEE9	8%apEEREE

Budget PNeN

DqMenditure Budget	EEE7	8%apEEREE
Add xo Hund Balance	EEE3	EREE
xOHHund Balance kor Budget	xHl, .	EREE
Ful d BTsTll ae .or Budget	xHl, %	882p3. Rpp
GMerating : eserve	E/ 89	9%aEEEREE
F nreserved Hund Balance : eaMMoMiated	E/ . E	, %ap3. Rpp

f NimTted Ful dil g SouraeN

) oal Tross Sroceeds	9973	9EEREE
Hees kor Adult Dducation	93, E	EREE
Gnterest Darnings	9p9E	EREE
Gther : evenue krom Kocal 1ources	9/ EE	EREE
1tate Sayment in Kieu okxaqes I HL S	33E7	EREE
1tate) ombined Hund 1chool BlocQTrant	3, , p	EREE
f ontana Gil and Tas xaq	3, 8E	EREE
Gther : evenue	/ 9EE	EREE
: esidual DWaity xranskers Gn	/ . 9E	EREE
(istrict xaq Kevy	999E	9/ 2%87Rap
(istrict f ills	///	9R/
xotal Dstimated : evenues to Hund AdoMed Budget	EEE,	8%apEEREE
Dstimated : evenues Dqceeding AdoMed Budget	EEE, a	EREE

Budget Report
FY2015-16

nn c uNYesNMess

0606 Roul dup EigMSaMoos

Submit ID: 0606-3686076A

17 Vol -4 perTtil g Ful d

AdoMed Budget	EEE9	EREE

Budget P NeN

DqMenditure Budget	EEE7	EREE
Add xo Hund Balance	EEE3	EREE

LrTll NportTtiol SaMeduse DTtT

GnI1chedule	EEEp	EREE
) ontingency	EEE8	EREE
GverI1chedule	EE99	EREE
xOHHund Balance kor Budget	xHl, .	EREE
Ful d BTsTll ae .or Budget	xHl, %	EREE
GMerating : eserve	E/ 89	EREE
F nreserved Hund Balance : eaMMoMiated	E/ . E	EREE

f NimTted Ful dil g SouraeN

) oal Tross Sroceeds	9973	EREE
Onterest Darnings	9p9E	EREE
Gther : evenue krom Kocal 1ources	9/ EE	EREE
1tate Sayment in Kieu okxaqes I HL S	33E7	EREE
1tate) ombined Hund 1chool BlocQTrant	3, , p	EREE
f ontana Gil and Tas xaq	3, 8E	EREE
Gther : evenue	/ 9EE	EREE
: esidual DWuity xranskers On	/ . 9E	EREE

ReimburNemel tN

) ounty GnI1chedule xrans : eimb	777E	EREE
1tate GnI1chedule xrans : eimb	379E	EREE
(istrict xaq Kevy	999E	EREE
(istrict f ills	///	EREE
xotal Dstimated : evenues to Hund AdoMed Budget	EEE,	EREE
Dstimated : evenues Dqceeding AdoMed Budget	EEE, a	EREE

Budget Report
FY2015-16

Submit ID: 0606-3686076A

nn c uNYesNMess

0606 Roul dup EigMSaMoos

23 LeaMosog] Ful d

AdoMed Budget	EEE9	. 2, 8. Rp

Budget PNeN

DqMenditure Budget	EEE7	. 2, 8. Rp
Add xo Hund Balance	EEE3	EREE
xOHHund Balance kor Budget	xHl, .	EREE
Ful d BTsTll ae .or Budget	xHl, %	p2 7, R8,
GMerating : eserve	E/ 89	EREE
F nreserved Hund Balance : eaMMoMiated	E/ . E	p2 7, R8,
xOHHund Balance : eaMMoMiated	E/ . 3	EREE

f NimTted Ful dil g SouraeN

) oal Tross Sroceeds	9973	EREE
Gnterest Darnings	9p9E	EREE
Gther : evenue krom Kocal 1ources	9/ EE	EREE
1tate xechnology Aid	37%9	92 , 3R89
1tate Sayment in Kieu ok xaqes I HL S	33E7	EREE
1tate) ombined Hund 1chool BlocQTrant	3, , p	EREE
f ontana Gil and Tas xaq	3, 8E	EREE
Gther : evenue	/ 9EE	EREE
: esidual DWaity xranskers Gn	/ . 9E	EREE
(istrict xaq Kevy	999E	EREE
(istrict f ills	///	EREE
xotal Dstimated : evenues to Hund AdoMed Budget	EEE,	. 2, 8. Rp
Dstimated : evenues Dqceeding AdoMed Budget	EEE, a	EREE

Budget Report
FY2015-16

nn c uNYesNMess

0606 Roul dup EigMSaMoos

Submit ID: 0606-3686076A

27 FseHbisit] Ful d

AdoMed Budget	EEE9	328%8R3.

Budget PNeN

DqMenditure Budget	EEE7	328%8R3.
Add xo Hund Balance	EEE3	EREE
xOHHund Balance kor Budget	xHl, .	EREE
Ful d BTsTll ae .or Budget	xHl, %	328%8R3.
GMerating : eserve	E/89	EREE
F nreserved Hund Balance : eaMfoMiated	E/. E	328%8R3.

f NimTted Ful dil g SouraeN

) oal Tross Sroceeds	9973	EREE
Gterest Darnings	9p9E	EREE
Gther : evenue krom Kocal 1ources	9/EE	EREE
1tate Sayment in Kieu ok xaqes I HL S	33E7	EREE
1tate) ombined Hund 1chool BlocQTrant	3, , p	EREE
f ontana Gil and Tas xaq	3, 8E	EREE
Gther : evenue	/9EE	EREE
: esidual DWuity xranskers Gn	/. 9E	EREE
(istrict f ills	///	EREE
xotal Dstimated : evenues to Hund AdoMed Budget	EEE,	328%8R3.
Dstimated : evenues Dqceeding AdoMed Budget	EEE, a	EREE

Budget Report
FY2015-16

nn c uNNesNMess

0606 Roul dup EigMSaMoos

Submit ID: 0606-3686076A

50 Debt SerCiae Ful d

JuriNdiatiol S201AES

xaqable Value		/ 2 892 88, REE
AdoMed Budget	EEE9	9%8 8 2 8/ EREE

Budget PNeN

DqMenditure Budget	EEE7	9%8 8 2 8/ EREE
Add xo Hund Balance	EEE3	EREE
xOHHund Balance kor Budget	xHl , .	EREE
Ful d BTsTll ae .or Budget	xHl , %	EREE
Hund Balance On 1inQing Hund	E/ 8E	EREE
GMerating : eserve	E/ 89	EREE
F nreserved Hund Balance : eaMMoMiated	E/ . E	EREE
xOHHund Balance : eaMMoMiated	E/ . 3	EREE

f NimTted Ful dil g SouraeN

) oal Tross Sroceeds	9973	EREE
Onterest Darnings	9p9E	EREE
Gther : evenue krom Kocal 1ources	9/ EE	EREE
1tate Sayment in Kieu okxaqes I HL S	33E7	EREE
1tate) ombined Hund 1chool BlocQTrant	3, , p	EREE
f ontana Gil and Tas xaq	3, 8E	EREE
Gther : evenue	/ 9EE	7. 2 8p8R7E
: esidual DWuity xranskers On	/ . 9E	EREE
(istrict xaq Kevy	999E	9p/ 2E33RMe
Purisdiction f ills	///	9pR 8
xotal Dstimated : evenues to Hund AdoMed Budget	EEE,	9%8 8 2 8/ EREE
Dstimated : evenues Dqceeding AdoMed Budget	EEE, a	EREE

Bol d INNueN

INNue L]pe	INNue DTte	c Tturit] DTte	INNue x moul t	4 utNTll dil g 6Ui0U16	qril aipTs	Il tereNt	x gel t FeeN
- igh 1chool Bond	9957p57E9,	E853E57E3p	72pEE2EEEREE	72, 8E2EEEREE	, E2EEEREE	9, 8 2 3, EREE	3pEREE

LotTs Bol d ReGuiremel tN 9%8 8 2 8/ EREE

LotTs Debt SerCiae ReGuiremel tN EEE7 9%8 8 2 8/ EREE

Budget Report
FY2015-16

nn c uNYesNMess

0606 Roul dup EigMSaMoos

Submit ID: 0606-3686076A

61 Buisdil g ReNerCe Ful d

AdoMed Budget	EEE9	7/ 327/ %R3

Budget P NeN

DqMenditure Budget	EEE7	7/ 327/ %R3
Add xo Hund Balance	EEE3	ERE
xOHHund Balance kor Budget	xHl, .	ERE
Ful d BTsTll ae .or Budget	xHl, %	79. 27/ %R3
GMerating : eserve	E/ 89	ERE
F nreserved Hund Balance : eaMMoMiated	E/ . E	79. 27/ %R3
xOHHund Balance : eaMMoMiated	E/ . 3	ERE

f NimTted Ful dil g SouraeN

) oal T ross Sroceeds	9973	92EEERE
xaq x itle and SroMerty 1ales	993E	ERE
Gnterest Darnings	9p9E	ERE
Gther : evenue krom Kocal 1ources	9/ EE	ERE
1tate Sayment in Kieu okxaqes I HL S	33E7	ERE
1tate) ombined Hund 1chool BlocQT rant	3, , p	ERE
f ontana Gil and T as xaq	3, 8E	ERE
Gther : evenue	/ 9EE	ERE
: esidual DWaity x ranskers On	/ . 9E	ERE
F se Dstimated NonIlevy : evenue to Kower Kevies? 0Yes or No4		No
(istrict xaq Kevy	999E	. p2EEERE
(istrict f ills	///	. Rp3
xotal Dstimated : evenues to Hund AdoMed Budget	EEE,	7/ 327/ %R3

h oted ReNerCe x utMoritieN

f seatiol DTte	LotTs x utMorized	YeTrN x utMorized	v eCied LMru v TNt YeTr	c THmum v eC]	v eC] x moul t
EpSE. 57E93	77p2EEERE	3	9pE2EEERE	. p2EEERE	. p2EEERE
LotTs			999E	. p2EEERE	

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
17 FerguA
0290 Rol s -12 SCaoonA

Submit ID: 0290-07Kc5Khc

Due DNteA

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiAtriCt Tx B TVd ENLNbre HNuNtioV

	Tx B		ENLNbre HNuNtioV
	*f	v S	
DiAtriCt:	. 31	. 10	6418601

* indicates that the 3 year average ANB was used to calculate the budget limitations

Eae kiVNnbudget iANppro, ed NAAet korta iVtaiAdoCumeVty

MertikiCNtioV

DiAtriCt MrerK: S aren) oseman

2 ignature5 27 ate5

MaNirperAoV] SCaoonEruAteeA: S irD7 onsbach

2 ignature5 27 ate5

MouVtl SuperiVteVdeVt: P honda Rong

2 ignature5 27 ate5

MaNirperAoV] MouVtl MommiAtioVerA:

2(rint5

2 ignature5 27 ate5

x Nme okMoVtNCt:

2(rint5

2 ignature5 2(hone5

Budget Report
FY2015-16
17 FergusA
0290 Rol s -12 SGaoonA

Submit ID: 0290-07Kc5Khc

SummNrl

FuVd)T%	Tdopted Budget)B%	EotNn ReAer, eA /h61-h66U)MP%	ReAer, e f imit)D%	P ok Tdopted Budget ReAer, ed /MqBUL100)* %	GVreAer, ed FuVd BNnNVCe ReNppropriNted /hk0U)F%	8 taer Re, eVue)O%	DiAtriCt =ropertl ENL Re<uiremeVtA /B - F - O 3 v U Ik4 0| eVter 0)v %	DiAtriCt (im f e, ieA v q/EH Ly001U)I%
01 OeVerNn	6p48:1Mp%	6p8431:M	1p9	1p:pp9	08p03:p4	Y638f33:ff	M38pY:p3	MY3:3%
10 ErNVAportNtioV	068ppp:pp	p:pp	Mp9	p:pp9	Y8p4f:YY	YY8Mp%MY	108044:Mp	M:p6
11 BuADepreCiNtioV	1pp864f:13	p:pp	NKA	p:pp9	6f840f:%%	183%f:40	1p8ppp:pp	11:66
1c EuitioV	p:pp		NKA		p:pp	p:pp	p:pp	p:pp
17 RetiremeVt	6Y8ppp:pp	108ppp:pp	Mp9	Mp:pp9	%8643:%M	068lY%36		
1KTdurt * duCNtioV	M8600:1Y	p:pp	3Y9	p:pp9	M8600:1Y	p:pp	p:pp	p:pp
1h x oV-8 perNtiVg	p:pp	p:pp	NKA	p:pp9	p:pp	p:pp	p:pp	p:pp
29 EeCaVomgl	M8M0%%3	p:pp	NKA	p:pp9	18YY1:0M	0M4:f1	p:pp	p:pp
2h FreLibinitl	130:M	p:pp	NKA	p:pp9	130:M	p:pp	p:pp	p:pp
61 BuindiVg ReAer, e	p:pp	p:pp	NKA	p:pp9	p:pp	p:pp	p:pp	p:pp
EotNnokTmFuVdA	18p0384YM16	f08431:M			1138p11:fY	01f83f1:pp	M418p4f:M3	M6%3M

50 Debt Ser, iCe ENL								
	p:pp	p:pp	Mp-f-436	p:pp9	p:pp	p:pp	p:pp	p:pp

Budget Report
FY2015-16
17 FergusA
0290 Rol s -12 SGaoomA

Submit ID: 0290-07Kc5Khc

OeVerNnFuVd f imitATVd ReÆr, eAWor[Aeet

=TRE Iy Mertiked Budget DNtN

Tx B Bl Budget GVit:

E1	PLT S-%	M4.
) 1	PLT 0-6	0.
O1	PLT O, f-1M	10.

* indicates that the 3 year average ANB was used to calculate the budget limitations

A:	7 irect , tate Aid	2HA5	3318f16:Mp
B:	) andatory Non-isolated Revy	2HB5	p:pp
I :	Cuality Educator	2HI 5	M48(0Y:3p
7 :	At PisD, tudent	2H7 5	183Y0:fM
E:	Hndian Education Qor All	2HE5	18ppMM4
Q:	American Hndian Achievement k a/	2HQ5	p:pp
k :	7 ata Qor Achievement	2Hk 5	f%p:pp
O:	, tate , / ec Ed Allowable I ost (ymt to 7 istricts	2HO5	1386M3:fY
H	, tate , / ecial Education Pelated-, ervices (ayment Fo I oo/	2HH5	M816:4p
G	7 istrict k FB , ubsidy (er Elementary Base) ill	2HG5	18M00:pp
S :	7 istrict k FB , ubsidy (er Oigh , chool Base) ill	2HS 5	484(0%pp

=TRE IIy OeVerNnFuVd Budget f imitA

=rior YeNr Budget DNtN:

A:	ANB	2HHA5	4%
B:	BA, E Budget Rimit	2HHB5	Yf186M%0%
I :	) aJimum Budget Rimit	2HHI 5	03Y8%00:M6
7 :	Lver-BA, E Revy As , ubmitted on Budget	2HH7 5	16Y8f%f:%p
E:	Ado/ ted Budget	2HHE5	0008(f%3%

MurreVt YeNr Budget DNtN:

Q:	9 , / ecial Education in) aJimum Budget	2HHQ5	1pp9
k :	BA, E Budget 2) inimum Budget Amount Pexuired5	2HHk 5	%4483l3:3f
O:	) aJimum Budget Rimit	2HHO5	6pM8Yp6:p%
H	Oighest Budget q ithout a Wote	2HHH5	6p483lMp%
G	Oighest Budget	2HHG5	6p483lMp%
S :	Oighest Woted Amount	2HHS 5	p:pp
R:	Amount A/ / roved on Ballot by Woters	2HHR5	p:pp
) :	Ado/ ted Budget	2HH) 5	6p483lMp%

Budget Report
FY2015-16
17 FerguA
0290 Rol s -12 SCaoonA

Submit ID: 0290-07Kc5Khc

=TRE IIIy OeVerNnFuVd BNnNVCe For Budget TA8 kJuVe c0

A:	L/ erating Peserve 2f%d5	2HHA5		6p8431:M
B:	FHQL/ erating Peserve 2f%M5	2HHB5		p:pp
I :	EJcess Peserves	2HHI 5		p:pp
	1: Peserve Qor (rotestedK7 elinxuent FaJes 2f%35	2HHI 15	p:pp	
	M Peserve Qor FaJ Audit Pecei/ ts 2f%45	2HHI M5	p:pp	
7 :	Vnreserved Qund Balance Pea/ / ro/ riated 2f0p5	2HH7 5		08p03:p4
	1: (rior Tear EJcess Peserves Qunding Lver-BA, E 2f0pa5	2HH7 15	p:pp	
	M Pemaining Qund Balance Available 2f0pb5	2HH7 M5	08p03:p4	
3:	FHQQund Balance Pea/ / ro/ riated 2f0pc5	2HH7 35		p:pp
E:	FLFAR k ENEPAR QVN7 BARANI E QLP BV7 k EF 2FQ 465	2HHE5		608Yp4:MY

=TRE IHy DiAtriCt OEB SubAidl Wor[Aaeet For s -12 DiAtriCtA

SpeGNm* duCNtioV:	* remeVtNrl	v iga SCaoon	s -12
A: , / ecial Education Allowable I osts	68641Mp4	48f61:f1	1386M3:fY
B: , / ecial Education P, Bk to I oo/	18Y1Mpp	6p%4p	M8316:4p
I : (ercent , / ecial Education in BA, E	4p9	4p9	4p9
7 : , / ecial Education Allowable I osts	4841:%M	M831Y:3M	%84Y%f4

=rorNtioVokBTS* Budget to * remeVtNrl NVd v iga SCaoon=rogrNmA:	* remeVtNrl	v iga SCaoon	s -12
E: 1pp9 L. Basic Entitlement	1Yp8ppp:pp	3pp8ppp:pp	4Yp8ppp:pp
Q: 1pp9 L. (er , tudent Entitlement	10%8MY:3p	11%8331:pp	MfM8Y4%3p
	3M%8MY:3p	41%8331:pp	04M8Y4%3p
	X p:3Y3	X p:3Y3	X p:3Y3
k : k FB Aid Budget Area	11Y81Y4:pp	14%8f%4:64	M%M8116:64
O: , / ecial Education in BA, E@4p9	4841:%M	M831Y:3M	%84Y%f4
H , ubsidized BA, E Amount	11f8MfY:%M	14f8M6p:1%	M%68Y0Y:06
G , ubsidized BA, E Patio	449	Y%9	1pp9

Budget Report
FY2015-16
17 FergusA
0290 Rol s -12 SCaoolA

Submit ID: 0290-07Kc5Khc

=TRE Hy OeVerNnFuVd Wor[Aaeet

OeVerNnFuVd Budget:

A:	Ado/ ted k eneral Qund Budget	2W-A5		6p483 1Mp%
1:	BA, E Budget Rimit	2W-A15	%4483 13:3f	
M	L ver-BA, E Budget	2W-AM5	1Yf8 f6:%0	

FuVdiVg Eae BTS* Budget:

B:	7 irect , tate Aid	2W-B5		3318 f16:Mp
1:	7 irect , tate Aid (aid By , tate	2W-B15	3318 f16:Mp	
M	7 irect , tate Aid (aid By Non-Hsolated 7 istrict	2W-BM5	p:pp	
I :	Natural P esource 7 evelo/ ment	2W-I 5		380M%31
7 :	C uality Educator	2W-7 5		M%8%0Y:3p
E:	At PisD, tudent	2W-E5		18Y0:f M
Q:	Hndian Education Qor All	2W-Q5		18ppMM4
k :	American Hndian Achievement k a/	2W-k 5		p:pp
O:	7 ata Qor Achievement	2W-O5		f%p:pp
H	, / ecial Education Allowable I ost (ayment	2W-H5		1386M3:fY
G	P emaining Qund Balance Available	2W-G5		08p03:p4
S :	Non-Revy P evenue	2W-S 5		YY8464:Yp
1:	Actual Non-Revy P evenue	2W-S 15	184MM3	
M	Antici/ ated Non-Revy P evenue	2W-S M5	Y483 4MM0	
3:	FHQA/ / lied Fo Base Budget	2W-S 35	p:pp	
R:	L ther Non-Revy P evenue	2W-R5		p:pp
) :	BA, E Revy P exuirements	2W-) 5		MpM8M1:f3
1:	, tate k uaranteed FaJ Base Aid	2W-) 15	1468 f6Y:Y0	
M*	7 istrict (ro/ erty FaJ Revy Fo Qund BA, E 2BA, E Revy5	2W-) M5	Y38p%3%	
N:	**, ubtotal o. BA, E Budget P evenue	2W-N5		%4483 13:3f

FuVdiVg Eae 8 , er-BTS* Budget:

L :	Qund Balance & Non-Revy P evenue Available Fo Qund L ver-BA, E	2W-L 5		p:pp
(:	L ver-BA, E L nly P evenues	2W-(5		p:pp
1:	(rior T ear EJ cess P eserves P ea/ / ro/ riated 2L ver-BA, E L nly5	2W-(15	p:pp	
M	Fuition	2W-(M5	p:pp	
3:	QleJ ible Non-Woted Revy Authority Frans. erred . rom L ther Qunds	2W-(35	p:pp	
4:	L il & k as P evenues	2W-(45	p:pp	
Y:	FHQA/ / lied Fo L verBase Budget	2W-(Y5		p:pp
C:	7 istrict (ro/ erty FaJ Revy Fo Qund L ver-BA, E Budget 2L ver-BA, E Revy52k Q5	2W-C5		1Yf8 f6:%0
P :	, ubtotal o. L ver-BA, E P evenue	2W-P5		1Yf8 f6:%0

(imf e, ieA:

, :	7 istrict Non-Hsolated) ills	2W-, 5		p:pp
F:	BA, E) ills - Elementary	2W-F5		4Mp1
V:	BA, E) ills - Oigh , chool	2W-V5		M :3p
W:	L ver-BA, E) ills	2W-W5		1f p:pY
1:	7 istrict (ro/ erty FaJ Revy) ills	2W-W15	1f p:pY	
M	QleJ ible Non-Woted Revy Authority	2W-WM5	p:pp	
q :	F otal k eneral Qund) ills	2W-q 5		MY3:3%

* , hould be a/ / roJ imately exual to 2FaJ able Walue X :pp15 X BA, E) ills
** BA, E Budget P evenue cannot eJ ceed BA, E Budget Rimit: EJ cess BA, E Budget P evenue is re/ orted on line W-L and is a/ / lied to the L ver-BA, E Budget

Budget Report
FY2015-16
17 FerguA
0290 Rol s -12 SGaoomA

Submit ID: 0290-07Kc5Khc

01 OeVerNnFuVd

Ado/ ted Budget	ppp1	6p483 1Mp%

Budget GAeA

EJ/ enditure Budget	pppM	6p483 1Mp%
Add Fo Qund Balance	ppp3	p:pp
FHQQund Balance .or Budget	FQ 40	p:pp

* AtimNted FuVdiVg SourCeA

Vnreserved Qund Balance Pea/ / ro/ riated	pf0p	08p03:p4
7 irect , tate Aid	311p	3318f16:Mp
Cuality Educator	3111	M38%0Y:3p
At PisD, tudent	311M	183Y0:fM
Hndian Education Qor All	3113	18ppMM4
American Hndian Achievement k a/	3114	p:pp
, tate , / ec Ed Allowable I ost (ymt to 7 istricts	311Y	1386M3:fY
7 ata Qor Achievement	311%	f%p:pp
Natural Pesource 7 evelo/ ment	3116	380M%31
, tate k uaranteed FaJ Base Aid	31Mp	1468f6Y:Y0

TCtuNnx oV-re, l Re, eVue

FaJ Fitle and (ro/ erty , ales	113p	p:pp
Hnterest Earnings	1Ylp	18p33:M3
Pevenue .rom I ommunity , ervices Activities	16pp	p:pp
Lther Pevenue .rom Rocal , ources	1fpp	1pf:pp
Pentals	1f1p	p:pp
7 ormitory I harges	1f1Y	p:pp
I ontributionsK7 onations .rom (rivate , ources	1fMp	p:pp
FeJtbooD, ales and Pentals	1f4p	p:pp
Qees - VsersKPesale o. , u/ / lies	1f4Y	p:pp
, ervices (rovided Lther , chool 7 istricts or I oo/ s	1fYp	p:pp
, ervices (rovided Lther Rocal k overnmental Vnits	1f%p	p:pp
, ummer , chool Qees	1f61	p:pp
, tate (ayment in Rieu o. FaJes - Qq (	33pM	p:pp

TVtiGpNted x oV-re, l Re, eVue - BTS*

Lil & k as Pevenues - BA, E Budget	p101	p:pp
FHQA/ / lied Fo Base Budget	p104	p:pp
I oal k ross (roceeds	11M3	p:pp
, tate , chool BlocDk rant	3444	Y483 4MM0
, tate I ombined Qund , chool BlocDk rant	344Y	p:pp
Qederal Pevenue in Rieu o. FaJes	46pp	p:pp

TVtiGpNted x oV-re, l Re, eVue - 8 , er-BTS*

Budget Report
FY2015-16
17 FergusA
0290 Rol s -12 SCaoonA

Submit ID: 0290-07Kc5Khc

01 OeVerNnFuVd

Lil & k as Pevenues - LverBA, E Budget	p10M	p:pp
FHQA/ / lied Fo LverBase Budget	p10Y	p:pp
Hndividual Fuition	131p	p:pp
Fuition .rom , chl 7 ists q ithin , tate	13Mp	p:pp
Fuition .rom , chl 7 ists Lutside , tate	133p	p:pp
, tate Fuition .or , tate (lacement	3110	p:pp

8 taer x oV-ne, l Re, eVue

7 istrict Revy - 7 istn o. (r Tr's (rotK7 lx FaJes	1110	p:pp
7 istrict Revy - 7 e/ t o. Pev FaJ Audit Pecei/ ts	1116	p:pp
(enalties and Hnterest on FaJes	11fp	p:pp
Lther Pevenue	f1pp	p:pp
Pesidual Exuity Frans.ers Hn	f01p	p:pp

f e, ieA

) andatory Non-isolated Revy	111p2a5	p:pp	
BA, E Revy	111p2b5	Y38p%3%	
Lver-BA, E Revy	111p2c5	1Yf8ff6:%0	
7 istrict FaJ Revy	111p		M38pY:p3
Fotal Estimated Pevenues to Qund Ado/ ted Budget	ppp4		6p48 31Mp%
Estimated Pevenues EJceeding Ado/ ted Budget	ppp4a		p:pp

Budget Report
FY2015-16
17 FergusA
0290 Rol s -12 SGaoomA

Submit ID: 0290-07Kc5Khc

10 ErNVAportNtioV FuVd

Ado/ ted Budget	ppp1	068ppp:pp

Budget GAeA

EJ/ enditure Budget	pppM	068ppp:pp
Add Fo Qund Balance	ppp3	p:pp

ErNVAportNtioV SGaedure DNtN

Ln-, chedule	pppY	Yp8f63:Mp
I ontingency	ppp%	M8ppp:pp
Lver-, chedule	pp11	MY8p1%6p
FHQQund Balance .or Budget	FQ 40	p:pp
FuVd BNtNVCe kor Budget	FQ 46	Y8p4f:YY
L/ erating Peserve	pf%d	p:pp
Vnreserved Qund Balance Pea/ / ro/ riated	pf0p	Y8p4f:YY

* AtimNted FuVdiVg SourCeA

I oal k ross (roceeds	11M3	p:pp
Hndividual Frans/ ortation Qees	141p	p:pp
Frans Qees .rom Lther , chl 7 ists q ithin , tate	14Mp	p:pp
Frans Qees .rom Lther , chl 7 ists Lutside , tate	143p	p:pp
Lther Frans/ ortation Qees	144p	p:pp
Hnterest Earnings	1Yp	p:pp
Lther Pevenue .rom Rocal , ources	1fpp	p:pp
, tate Fuition .or , tate (lacement	3110	p:pp
, tate (ayment in Rieu o. FaJes - Qq (	33pM	p:pp
, tate , chool BlocDk rant	3444	MMM3:pY
, tate I ombined Qund , chool BlocDk rant	344Y	p:pp
) ontana Lil and k as FaJ	34%p	p:pp
Lther Pevenue	f1pp	p:pp
Pesidual Exuity Frans.ers Hn	f01p	p:pp

ReimburAemeVtA

I ounty Ln-, chedule Frans Peimb	MMMp	M84f1:%p
, tate Ln-, chedule Frans Peimb	3Mp	M84f1:%p
7 istrict FaJ Revy	111p	108044:Mp
7 istrict) ills	fff	M:p6
Fotal Estimated Pevenues to Qund Ado/ ted Budget	ppp4	068ppp:pp
Estimated Pevenues EJceeding Ado/ ted Budget	ppp4a	p:pp

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
17 FergusA
0290 Rol s -12 SGaoomA

Submit ID: 0290-07Kc5Khc

11 BuADepreGiNtioV FuVd

Ado/ ted Budget	ppp1	1pp864f:13

Budget GAeA

EJ/ enditure Budget	pppM	1pp864f:13
Add Fo Qund Balance	ppp3	p:pp
FHQQund Balance .or Budget	FQ 40	p:pp
FuVd BNnNVGe lor Budget	FQ 46	6f840f:%%
L/ erating Peserve	pf%1	p:pp
Vnreserved Qund Balance Pea/ / ro/ riated	pf0p	6f840f:%%
FHQQund Balance Pea/ / ro/ riated	pf03	p:pp

* AtimNted FuVdiVg SourGeA

I oal k ross (roceeds	11M3	p:pp
Hnterest Earnings	1Yl p	p:pp
Lther Pevenue .rom Rocal , ources	1fpp	p:pp
, tate (ayment in Rieu o. FaJes - Qq (	33pM	p:pp
, tate I ombined Qund , chool BlocDk rant	344Y	183%f:40
) ontana Lil and k as FaJ	34%p	p:pp
Lther Pevenue	f1pp	p:pp
Pesidual Exuity Frans.ers Hn	f01p	p:pp
Vse Estimated Non-levy Pevenue to Rower Revies? 2Tes or No5		Tes
7 istrict FaJ Revy	111p	1p8ppp:pp
7 istrict) ills	fff	11:66
Fotal Estimated Pevenues to Qund Ado/ ted Budget	ppp4	1pp864f:13

TAAet IVIormNtioV

TAAet ID	YeNr 8 k =urGaNAe	8 rigiVNn MoAt	DepreGiNted Earu f NAt YeNr	20P f imit	TmouVt DepreGiNted
Mppf bluebird	Mpp6	018Ypp:pp	p:pp	148ppp:pp	p:pp
1fff bluebird	Mpp%	MY8ppMpp	p:pp	Y8ppp:4p	p:pp
Mpp4 bluebird	MppY	3%8ppp:pp	3386ppp:pp	08Mpp:pp	Y8ppp:pp
BV, E	MppM	YM8ppp:pp	308ppp:pp	1p84pp:pp	%8%f:40
Bus 7	1ff6	4686p1:pp	038Mp1:Yp	NA	NA

EotNn 1183%f:40

Budget Report
FY2015-16

17 FergusA

0290 Rol s -12 SCaoonA

Submit ID: 0290-07Kc5Khc

1c EuitioV FuVd

Ado/ ted Budget	ppp1	p:pp

Budget GAeA

EJ/ enditure Budget	pppM	p:pp
Add Fo Qund Balance	ppp3	p:pp
FHQQund Balance .or Budget	FQ 40	p:pp
FuVd BNnNVCe lor Budget	FQ 46	p:pp
Vnreserved Qund Balance Pea/ / ro/ riated	pf0p	p:pp

* AtimNted FuVdiVg SourCeA

I oal k ross (roceeds	11M3	p:pp
Hnterest Earnings	1Ylp	p:pp
Lther Pevenue .rom Rocal , ources	1fpp	p:pp
7 irect , tate Aid	311p	p:pp
, tate (ayment in Rieu o. FaJes - Qq (	33pM	p:pp
, tate I ombined Qund , chool BlocDk rant	344Y	p:pp
) ontana Lil and k as FaJ	34%p	p:pp
Lther Pevenue	f1pp	p:pp
Pesidual Exuity Frans.ers Hn	f01p	p:pp
7 istrict FaJ Revy	111p	p:pp
7 istrict) ills	fff	p:pp
Fotal Estimated Pevenues to Qund Ado/ ted Budget	ppp4	p:pp
Estimated Pevenues EJceeding Ado/ ted Budget	ppp4a	p:pp

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
17 FergusA
0290 Rol s -12 SCaoolA

Submit ID: 0290-07Kc5Khc

17 RetiremeVt FuVd

Ado/ ted Budget	ppp1	6Y8ppp:pp

Budget GAeA

EJ/ enditure Budget	pppM	6Y8ppp:pp
Add Fo Qund Balance	ppp3	p:pp
FHQQund Balance .or Budget	FQ. 40	p:pp
FuVd BNnNVCe lor Budget	FQ. 46	M38643:%M
L/ erating Peserve	pf%1	108ppp:pp
Vnreserved Qund Balance Pea/ / ro/ riated	pf0p	%8643:%M

* AtimNted FuVdiVg SourCeA

Hnterest Earnings	1Yl p	p:pp
Lther Pevenue .rom Rocal , ources	1fpp	p:pp
Lther Pevenue	f1pp	p:pp
Pesidual Exuity Frans.ers Hn	f01p	p:pp
I ounty Petirement 7 istribution	M44p	068lY%36
Fotal Estimated Pevenues to Qund Ado/ ted Budget	ppp4	6Y8ppp:pp
Estimated Pevenues EJceeding Ado/ ted Budget	ppp4a	p:pp

Budget Report
FY2015-16

17 FergusA

0290 Rol s -12 SGaoomA

Submit ID: 0290-07Kc5Khc

1KTdunt * duCNtioV FuVd

Ado/ ted Budget	ppp1	M8600:1Y

Budget GAeA

EJ/ enditure Budget	pppM	M8600:1Y
Add Fo Qund Balance	ppp3	p:pp
FHQQund Balance .or Budget	FQ 40	p:pp
FuVd BNnNVGe lor Budget	FQ 46	M8600:1Y
L/ erating Peserve	pf%d	p:pp
Vnreserved Qund Balance Pea/ / ro/ riated	pf0p	M8600:1Y

* AtimNted FuVdiVg SourGeA

I oal k ross (roceeds	11M3	p:pp
Qees .or Adult Education	134p	p:pp
Hnterest Earnings	1Yl p	p:pp
Lther Pevenue .rom Rocal , ources	1fpp	p:pp
, tate (ayment in Rieu o. FaJes - Qq (	33pM	p:pp
, tate I ombined Qund , chool BlocDk rant	344Y	p:pp
) ontana Lil and k as FaJ	34%p	p:pp
Lther Pevenue	f1pp	p:pp
Pesidual Exuity Frans.ers Hn	f01p	p:pp
7 istrict FaJ Revy	111p	p:pp
7 istrict) ills	fff	p:pp
Fotal Estimated Pevenues to Qund Ado/ ted Budget	ppp4	M8600:1Y
Estimated Pevenues EJceeding Ado/ ted Budget	ppp4a	p:pp

Budget Report
FY2015-16

17 FerguA

0290 Rol s -12 SCaoonA

Submit ID: 0290-07Kc5Khc

1h x oV-8 perNtiVg FuVd

Ado/ ted Budget	ppp1	p:pp

Budget GAeA

EJ/ enditure Budget	pppM	p:pp
Add Fo Qund Balance	ppp3	p:pp

ErNVAportNtioV SCaedure DNtN

Ln-, chedule	pppY	p:pp
I ontingency	ppp%	p:pp
Lver-, chedule	pp11	p:pp
FHQQund Balance .or Budget	FQ 40	p:pp
FuVd BNtNVCe kor Budget	FQ 46	p:pp
L/ erating Peserve	pf%d	p:pp
Vnreserved Qund Balance Pea/ / ro/ riated	pf0p	p:pp

* AtimNted FuVdiVg SourCeA

I oal k ross (roceeds	11M3	p:pp
Hnterest Earnings	1Yl p	p:pp
Lther Pevenue .rom Rocal , ources	1fpp	p:pp
, tate (ayment in Rieu o. FaJes - Qq (	33pM	p:pp
, tate I ombined Qund , chool BlocDk rant	344Y	p:pp
) ontana L il and k as FaJ	34%p	p:pp
Lther Pevenue	f1pp	p:pp
Pesidual Exuity Frans.ers Hn	f01p	p:pp

ReimburAemeVtA

I ounty Ln-, chedule Frans Peimb	MMMp	p:pp
, tate Ln-, chedule Frans Peimb	3Mp	p:pp
7 istrict FaJ Revy	111p	p:pp
7 istrict) ills	fff	p:pp
Fotal Estimated Pevenues to Qund Ado/ ted Budget	ppp4	p:pp
Estimated Pevenues EJceeding Ado/ ted Budget	ppp4a	p:pp

Budget Report
FY2015-16

17 FergusA

0290 Rol s -12 SCaoolA

Submit ID: 0290-07Kc5Khc

29 EeGaVomgl FuVd

Ado/ ted Budget	ppp1	M8M0%%3

Budget GAeA

EJ/ enditure Budget	pppM	M8M0%%3
Add Fo Qund Balance	ppp3	p:pp
FHQQund Balance .or Budget	FQ 40	p:pp
FuVd BNnNVCe lor Budget	FQ 46	18YY1:0M
L/ erating Peserve	pf%1	p:pp
Vnreserved Qund Balance Pea/ / ro/ riated	pf0p	18YY1:0M
FHQQund Balance Pea/ / ro/ riated	pf03	p:pp

* AtimNted FuVdiVg SourCeA

I oal k ross (roceeds	11M3	p:pp
Hnterest Earnings	1Yl p	p:pp
Lther Pevenue .rom Rocal , ources	1fpp	p:pp
, tate Fechnology Aid	3M61	0M4:f1
, tate (ayment in Rieu o. FaJes - Qq (	33pM	p:pp
, tate I ombined Qund , chool BlocDk rant	344Y	p:pp
) ontana L il and k as FaJ	34%p	p:pp
Lther Pevenue	f1pp	p:pp
Pesidual Exuity Frans.ers Hn	f01p	p:pp
7 istrict FaJ Revy	111p	p:pp
7 istrict) ills	fff	p:pp
Fotal Estimated Pevenues to Qund Ado/ ted Budget	ppp4	M8M0%%3
Estimated Pevenues EJceeding Ado/ ted Budget	ppp4a	p:pp

Budget Report
FY2015-16

17 FerguA

0290 Rol s -12 SGaoonA

Submit ID: 0290-07Kc5Khc

2h FreLibiritl FuVd

Ado/ ted Budget	ppp1	130:M

Budget GAeA

EJ/ enditure Budget	pppM	130:M
Add Fo Qund Balance	ppp3	p:pp
FHQQund Balance .or Budget	FQ 40	p:pp
FuVd BNnNVCe lor Budget	FQ 46	130:M
L/ erating Peserve	pf%d	p:pp
Vnreserved Qund Balance Pea/ / ro/ riated	pf0p	130:M

* AtimNted FuVdiVg SourCeA

I oal k ross (roceeds	11M3	p:pp
Hnterest Earnings	1Yl p	p:pp
L ther P evenue .rom Rocal , ources	1f pp	p:pp
, tate (ayment in Rieu o. FaJ es - Qq (	33pM	p:pp
, tate I ombined Qund , chool BlocDk rant	344Y	p:pp
) ontana L il and k as FaJ	34%p	p:pp
L ther P evenue	f1pp	p:pp
P esidual Exuity Frans.ers Hn	f01p	p:pp
7 istrict) ills	f f f	p:pp
Fotal Estimated P evenues to Qund Ado/ ted Budget	ppp4	130:M
Estimated P evenues EJ ceeding Ado/ ted Budget	ppp4a	p:pp

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
17 FergusA
0290 Rol s -12 SGaoonA

Submit ID: 0290-07Kc5Khc

50 Debt Ser, iCe FuVd

Ado/ ted Budget	ppp1	p:pp

Budget GAeA

EJ/ enditure Budget	pppM	p:pp
Add Fo Qund Balance	ppp3	p:pp
FHQQund Balance .or Budget	FQ. 40	p:pp
FuVd BNnNVCe lor Budget	FQ. 46	p:pp
Qund Balance Hn , inDng Qund	pf%p	p:pp
L/ erating Peserve	pf%d	p:pp
Vnreserved Qund Balance Pea/ / ro/ riated	pf0p	p:pp
FHQQund Balance Pea/ / ro/ riated	pf03	p:pp

* AtimNted FuVdiVg SourCeA

I oal k ross (roceeds	11M3	p:pp
Hnterest Earnings	1Yp	p:pp
Lther Pevenue .rom Rocal , ources	1fpp	p:pp
, tate (ayment in Rieu o. FaJes - Qq (	33pM	p:pp
, tate I ombined Qund , chool BlocDk rant	344Y	p:pp
) ontana L il and k as FaJ	34%p	p:pp
Lther Pevenue	f1pp	p:pp
Pesidual Exuity Frans.ers Hn	f01p	p:pp
Fotal Estimated Pevenues to Qund Ado/ ted Budget	ppp4	p:pp
Estimated Pevenues EJceeding Ado/ ted Budget	ppp4a	p:pp

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
17 FergusA
0290 Rol s -12 SCaoonA

Submit ID: 0290-07Kc5Khc

61 BuindiVg ReAer, e FuVd

Ado/ ted Budget	ppp1	p:pp

Budget GAeA

EJ/ enditure Budget	pppM	p:pp
Add Fo Qund Balance	ppp3	p:pp
FHQQund Balance .or Budget	FQ 40	p:pp
FuVd BNnNVCe lor Budget	FQ 46	p:pp
L/ erating Peserve	pf%1	p:pp
Vnreserved Qund Balance Pea/ / ro/ riated	pf0p	p:pp
FHQQund Balance Pea/ / ro/ riated	pf03	p:pp

* AtimNted FuVdiVg SourCeA

I oal k ross (roceeds	11M3	p:pp
FaJ Fitle and (ro/ erty , ales	113p	p:pp
Hnterest Earnings	1Yl p	p:pp
Lther Pevenue .rom Rocal , ources	1fpp	p:pp
, tate (ayment in Rieu o. FaJes - Qq (	33pM	p:pp
, tate I ombined Qund , chool BlocDk rant	344Y	p:pp
) ontana L il and k as FaJ	34%p	p:pp
Lther Pevenue	f1pp	p:pp
Pesidual Exuity Frans.ers Hn	f01p	p:pp
Vse Estimated Non-levy Pevenue to Rower Revies? 2Tes or No5		No
7 istrict FaJ Revy	111p	p:pp
7 istrict) ills	fff	p:pp
Fotal Estimated Pevenues to Qund Ado/ ted Budget	ppp4	p:pp

Budget Report
FY2015-16

Submit ID: 0907-1725626K

1ANoadeT x haec

0907 Rceghte l -12 SsCooan

Due Dhten:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Dintrist VEB VTd LhHhbæ x hauhtioT

	VEB		LhHhbæ x hauhtioT
	*f	v S	
Dintrist:	. 10	. 60	348324, 60

* indicates that the 3 year average ANB was used to calculate the budget limitations

LCe kiThabudget inhppro, ed hnnet kortCiT tCindosumeTty

MertikishtioT

Dintrist Mær[: D arsha 7illivan

57ignature(5S ate(

MChirpernoT] SsCooaLrunteen: Pim Bruner

57ignature(5S ate(

MouTtc SuperiTteTdeTt: Rraig D attheis

57ignature(5S ate(

MChirpernoT] MouTtc MommimnioTern:

5) rint(

57ignature(5S ate(

Ehme okMoTthst:

5) rint(

57ignature(5) hone(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
1ANoadeT x hæec
0907 Rceghte l -12 SsCooan

Submit ID: 0907-1725626K

Summhrc

FuTd)V%	Vdopted Budget)B%	Lotha Rener, en /A61-A66U)MP%	Rener, e f imit)D%	P ok Vdopted Budget Rener, ed /MqBUH100)* %	GTrener, ed FuTd BhahTse Rehpproprihted /A70U)F%	4 tCer Re, eTue)N%	Dintrist =ropertc LhH Re<uiremeTtn /B - F - N Ov U Ik3 0] eTter 0)v %	Dintrist (iaa f e, ien v q/Lx Hy001U)I%
01 NeTerha	, 0648: . f3.	, 3468 3f. 1	6p%	6pf66%	3: 4818f. ,	1. , 40. pf2,	3, 14, 86f. p	666f22
10 LrhTnporthtioT	6604 ppp fpp	pfpp	0p%	pfpp%	pfpp	864 3: : fp8	2p4200f, 8	6: f61
11 Bun DepresihtioT	0334 0, f, 0	pfpp	NKA	pfpp%	6. . 4831f60	6438 pfpp	114618f. p	60f1.
18 LuitioT	pfpp		NKA		pfpp	pfpp	pfpp	pfpp
19 RetiremeTt	6684 ppp fpp	034 ppp fpp	0p%	0pfpp%	6: 40, 1f66	, : 4 p8f. ,		
17 Vduat * dushtioT	. 48ppfpp	pfpp	38%	pfpp%	84600f. 1	pfpp	34 3: : f02	pf, 8
1AEoT-4 perhtiTg	pfpp	pfpp	NKA	pfpp%	pfpp	pfpp	pfpp	pfpp
2KLesCToaogc	, 4131f, 3	pfpp	NKA	pfpp%	. 42. 2f, 2	: 1: f, :	pfpp	pfpp
2AFæHbiaitc	24620f, 2	pfpp	NKA	pfpp%	24620f, 2	pfpp	pfpp	pfpp
61 BuiadiTg Rener, e	2048 66f22	pfpp	NKA	pfpp%	8241 16f3:	24p: pf0,	pfpp	pfpp
LothaokVaaFuTdn	6412, 4p6: f. 8	6624683f. 1			36, 48. . f68	2124836f. ,	8p34p, : f. 6	610f03

50 Debt Ser, ise LhH								
	pfpp	pfpp	0p9, 913.	pfpp%	pfpp	pfpp	pfpp	pfpp

Budget Report
FY2015-16

1ANoadeT x haec

0907 Rceghte l -12 SsCooan

Submit ID: 0907-1725626K

NeTerhaFuTd f imitn VTd Renr, en Wor[nCeet

=VRL Iy Mertiied Budget Dhth

VEB Bc Budget GTit:

- 6	YE- LAP- T9.	3: .
D6	YE- LAP- : 9.	8 .
O6	YE- LAP- O7 , 960	60 .

* indicates that the 3 year average ANB was used to calculate the budget limitations

Af	S irect 7tate Aid	5T9A(	3164881f1p
Bf	D andatory Non9isolated I evy	5T9B(	pfpp
Rf	Cuality - ucator	5T9R(	3643pfpp
S f	At YisQ7tudent	5T9S (	34, 3f, 0
- f	Hndian - ducation kor All	5T9- (	6460: f80
kf	American Hndian Achievement L aU	5T9k(	16pfpp
L f	S ata kor Achievement	5T9L (	64p. pfpp
Of	7tate 7Uec - d Allowable Rost) ymt to S istricts	5T9O(	6p4 . 0f: 3
Hf	7tate 7Uecial - ducation Yelated97ervices) ayment Po RooU	5T9H(	0480pfpp
Ff	S istrict L PB 7ubsidy) er - lementary Base D ill	5T9F(	pfpp
T f	S istrict L PB 7ubsidy) er Oigh 7chool Base D ill	5T9T (	04, . fpp

=VRL IIy NeTerhaFuTd Budget f imitn

=rior Yehr Budget Dhth:

Af	ANB	5H9A(	26
Bf	BA7- Budget I imit	5H9B(	2214p0. f: 1
Rf	D aGimum Budget I imit	5H9R(	. 084 2pf2,
S f	J ver9BA7- I evy As 7ubmitted on Budget	5H9S (	0824 : pfp.
- f	AdoUted Budget	5H9- (	, 064, . f. 0

MurreTt Yehr Budget Dhth:

kf	% 7Uecial - ducation in D aGimum Budget	5H9k(	6pp%
L f	BA7- Budget 5D inimum Budget Amount Yexuired(	5H9L (	2214 p. f3p
Of	D aGimum Budget I imit	5H9O(	. 084 3pf: p
Hf	Oighest Budget q ithout a Wote	5H9H(	, 064: . f3.
Ff	Oighest Budget	5H9F(	, 1p4683f. 0
T f	Oighest Woted Amount	5H9T (	6. 4: 8f11
I f	Amount AUUroved on Ballot by Woters	5H9I (	pfpp
D f	AdoUted Budget	5H9D (	, 064: . f3.

Budget Report
FY2015-16
1ANoadeT x hæec
0907 Rceghte l -12 SsCooan

Submit ID: 0907-1725626K

=VRL IIIy NeTerhaFuTd BhahTse For Budget Vn4 kJuTe 80

Af	J Uerating Yeserve 5, 26(	5HH9A(		, 0468: f. 1
Bf	PHk J Uerating Yeserve 5, 20(	5HH9B(		pfpp
Rf	- Gcess Yeserves	5HH9R(		, , 2fpp
	6f Yeserve kor) rotestedkS elinxuent PaGes 5, 23(	5HH9R6(	, , 2fpp	
	0f Yeserve kor PaGAudit YeceiUts 5, 21(	5HH9R0(	pfpp	
S f	Vnreserved kund Balance YeaUUroUriated 5, : p(	5HH9S (		3: 4818f. ,
	6f) rior Eear - Gcess Yeserves kunding J ver9BA7- 5, : pa(	5HH9S 6(	pfpp	
	0f Yemaining kund Balance Available 5, : pb(	5HH9S 0(	3: 4818f. ,	
3f	PHk kund Balance YeaUUroUriated 5, : pc(	5HH9S 3(		pfpp
- f	PJ PAI L- N- YAI kVNS BAI ANR- kJ Y BVS L- P 5Pk71. (	5HH9- (		63p41, , f. 3

=VRL Ixy Dintrist NLB Subnidc Wor[nCeet For l -12 Dintristn

Spesiha* dushtioT:	* æmeTthrc	v igCSsCooa	l -12
Af 7Uecial - ducation Allowable Rosts	. 4808f12	0418: f0:	6p4 . 0f. 3
Bf 7Uecial - ducation Y7BL to RooU	04p62fpp	8p1fpp	0480pfpp
Rf) ercent 7Uecial - ducation in BA7-	1p%	1p%	1p%
S f 7Uecial - ducation Allowable Rosts	14062f8.	645. 1f86	841p6fp,

=rorhtioT okBVS* Budget to * æmeTthrc hTd v igCSsCooa=rogrhmn:	* æmeTthrc	v igCSsCooa	l -12
- f 6pp% J / Basic - ntitlement	68p4pppfpp	3pp4pppfpp	18p4pppfpp
kf 6pp% J /) er 7tudent - ntitlement	0364 : 0f. p	. 0436fpp	3614p3f. p
	3. 64 : 0f. p	3. 0436fpp	: 214p3f. p
	X pf383	X pf383	X pf383
L f LPB Aid Budget Area	6314 32f1p	6314 , 0f01	02, 4 0. f21
Of 7Uecial - ducation in BA7- @1p%	14062f8.	645. 1f86	841p6fp,
Hf 7ubsidized BA7- Amount	63, 4p80f, .	6324p: 2f. 8	0: 8460, f. 3
Ff 7ubsidized BA7- Yatio	86%	1, %	6pp%

Budget Report
FY2015-16
1ANoadeT x haaec
0907 Rceghte l -12 SsCooan

Submit ID: 0907-1725626K

=VRL x y NeTerhaFuTd Wor[nCeet

NeTerhaFuTd Budget:

Af	AdoUted Leneral kund Budget	5W9A(		, 064: . f3.
6f	BA7- Budget I imit	5W9A6(	2214 p. f3p	
0f	J ver9BA7- Budget	5W9A0(	0824 : pfp.	

FuTdiTg LCe BVS* Budget:

Bf	S irect 7tate Aid	5W9B(		3164881fl p
6f	S irect 7tate Aid) aid By 7tate	5W9B6(	3164881fl p	
0f	S irect 7tate Aid) aid By Non9Hsolated S istrict	5W9B0(	pfpp	
Rf	Natural Yesource S eveloUment	5W9R(		34 31fl,
S f	Cuality - ducator	5W9S (		364f63pfpp
- f	At YisQ7tudent	5W9- (		34:, 3f, 0
kf	Hndian - ducation kor All	5W9k(		64f0: f80
L f	American Hndian Achievement LaU	5W9L (		16pfpp
Of	S ata kor Achievement	5W9O(		64p. pfpp
Hf	7Uecial - ducation Allowable Rost) ayment	5W9H(		6p4 . 0f: 3
Pf	Yemaining kund Balance Available	5W9R(		3: 4:18f. ,
T f	Non9I evy Yevenue	5W9T (		2642 2. fp:
6f	Actual Non9I evy Yevenue	5W9T 6(	. 4p3: fpp	
0f	AnticiUated Non9I evy Yevenue	5W9T 0(	834236fp:	
3f	PHk AUUied Po Base Budget	5W9T 3(	pfpp	
I f	J ther Non9I evy Yevenue	5W9I (		pfpp
D f	BA7- I evy Yexuirements	5W9D (		6: 04f. 6f0.
6f	7tate Luaranteed PaGBase Aid	5W9D 6(	314p, , f82	
0f*	S istrict) roUerty PaGI evy Po kund BA7- 5BA7- I evy(	5W9D 0(	63. 4f. 6f: 0	
Nf	**7ubtotal o/ BA7- Budget Yevenue	5W9N(		2214 p. f3p

FuTdiTg LCe 4 , er-BVS* Budget:

J f	kund Balance & Non9I evy Yevenue Available Po kund J ver9BA7-	5W9J (		pfpp
) f	J ver9BA7- J nly Yevenues	5W9) (		pfpp
6f	) rior E ear - Gcess Yeserves YeaUUroUriated 5J ver9BA7- J nly(	5W9) 6(	pfpp	
0f	Puition	5W9) 0(	pfpp	
3f	kleGible Non9Woted I evy Authority Prans/erred /rom J ther kunds	5W9) 3(	pfpp	
1f	J il & Las Yevenues	5W9) 1(	pfpp	
8f	PHk AUUied Po J verBase Budget	5W9) 8(		pfpp
Cf	S istrict) roUerty PaGI evy Po kund J ver9BA7- Budget 5J ver9BA7- I evy(5Lk(	5W9C(		0824 : pfp.
Yf	7ubtotal o/ J ver9BA7- Yevenue	5W9Y(		0824 : pfp.

(iaaf e, ien:

7f	S istrict Non9Hsolated D ills	5W97(		pfpp
Pf	BA7- D ills 9- lementary	5W9P(		01f. 1
Vf	BA7- D ills 9Oigh 7chool	5W9V(		61f00
Wf	J ver9BA7- D ills	5W9W(		: 0f2p
6f	S istrict) roUerty PaGI evy D ills	5W9W6(	: 0f2p	
0f	kleGible Non9Woted I evy Authority	5W9W0(	pfpp	
q f	Potal Leneral kund D ills	5W9q (		666f22

* 7hould be aUUroGimately exual to 5PaGable Walue X fpp6(X BA7- D ills
** BA7- Budget Yevenue cannot eGceed BA7- Budget I imitf - Gcess BA7- Budget Yevenue is reUorted on line W9J and is aUUied to the J ver9BA7- Budget

Budget Report
FY2015-16

1ANoadeT x hæec

0907 Rceghte l -12 SsCooan

Submit ID: 0907-1725626K

01 NeTerhaFuTd

AdoUted Budget	ppp6	, 064 8: . f3.

Budget Gnen

- GUenditure Budget	ppp0	, 064 8: . f3.
Add Po kund Balance	ppp3	pfpp
PHkkund Balance /or Budget	Pk71:	pfpp

* ntimhted FuTdiTg Soursen

Vnreserved kund Balance YeaUUroUriated	p, : p	3: 4 318f. ,
S irect 7tate Aid	366p	3164 881f1 p
Cuality - ducator	3666	364 63pfpp
At YisQ7tudent	3660	34 3, 3f, 0
Hndian - ducation kor All	3663	64 60: f80
American Hndian Achievement LaU	3661	16pfpp
7tate 7Uec - d Allowable Rost) ymt to S istricts	3668	6p4 . 0f. 3
S ata kor Achievement	3662	64p. pfpp
Natural Yesource S eveloUment	366.	34 31f1 ,
7tate Luaranteed PaGBase Aid	360p	314p, , f82

VstuhaEoT-æ, c Re, eTue

PaGPitle and) roUerty 7ales	663p	pfpp
Hnterest - arnings	686p	6: pfpp
Yevenue /rom Rommunity 7ervices Activities	6. pp	pfpp
J ther Yevenue /rom I ocal 7ources	6, pp	: 4 2: fpp
Yentals	6, 6p	pfpp
S ormitory Rharges	6, 68	pfpp
RontributionsKS onations /rom) rivate 7ources	6, 0p	pfpp
PeGtbooQ7ales and Yentals	6, 1p	pfpp
kees 9VsersKYesale o/ 7uUUies	6, 18	pfpp
7ervices) rovided J ther 7chool S istricts or RooUs	6, 8p	pfpp
7ervices) rovided J ther I ocal L overnmental Vnits	6, 2p	pfpp
7ummer 7chool kees	6, . 6	pfpp
7tate) ayment in I ieu o/ PaGes 9kq)	33p0	pfpp

VTtisiphted EoT-æ, c Re, eTue - BVS*

J il & L as Yevenues 9BA7- Budget	p6: 6	pfpp
PHk AUUied Po Base Budget	p6: 1	pfpp
Roal L ross) roceeds	6603	pfpp
7tate 7chool BlocQL rant	3111	834 236fp:
7tate Rombined kund 7chool BlocQL rant	3118	pfpp
kederal Yevenue in I ieu o/ PaGes	1. pp	pfpp

VTtisiphted EoT-æ, c Re, eTue - 4 , er-BVS*

Budget Report
FY2015-16

Submit ID: 0907-1725626K

1ANoadeT x hæec

0907 Rceghte l -12 SsCooan

01 NeTerhaFuTd

J il & Las Yevenues 9J verBA7- Budget	p6: 0	pfpp
PHk AUUied Po J verBase Budget	p6: 8	pfpp
Hndividual Puition	636p	pfpp
Puition /rom 7chl S ists q ithin 7tate	630p	pfpp
Puition /rom 7chl S ists J utside 7tate	633p	pfpp
7tate Puition /or 7tate) lacement	366:	pfpp

4 tCer EoT-æ, c Re, eTue

S istrict I evy 9S istn o/) r E r's) rotkS lx PaGes	666:	pfpp
S istrict I evy 9S eUt o/ Yev PaGAudit YeceiUts	666.	pfpp
) enalties and Hnterest on PaGes	66, p	pfpp
J ther Yevenue	, 6pp	pfpp
Yesidual - xuity Prans/ers Hn	, : 6p	pfpp

f e, ien

D andatory Non9isolated I evy	666p5a(	pfpp	
BA7- I evy	666p5b(	63. 45. 6f. 0	
J ver9BA7- I evy	666p5c(	0824 : pfp.	
S istrict PaGI evy	666p		3, 14, 86f. p
Potal - stimated Yevenues to kund AdoUted Budget	ppp1		, 0648: . f3.
- stimated Yevenues - Gceeding AdoUted Budget	ppp1a		pfpp

Budget Report
FY2015-16

1ANoadeT x hæec

0907 Rceghte l -12 SsCooan

Submit ID: 0907-1725626K

10 LrhTmporthtioT FuTd

AdoUted Budget	ppp6	6604pppfpp

Budget Gnen

- GUenditure Budget	ppp0	6604pppfpp
Add Po kund Balance	ppp3	pfpp

LrhTmporthtioT SsCeduæ Dhth

J n97chedule	ppp8	184p66f08
Rontingency	ppp2	148p6f63
J ver97chedule	pp66	2041. : f20
PHkkund Balance /or Budget	Pk71:	pfpp
FuTd BhahTse kor Budget	Pk71.	pfpp
J Uerating Yeserve	p, 26	pfpp
Vnreserved kund Balance YeaUUroUriated	p, : p	pfpp

* ntimhted FuTdiTg Soursen

Roal Lross) roceeds	6603	pfpp
Hndividual PransUortation kees	616p	pfpp
Prans kees /rom J ther 7chl S ists q ithin 7tate	610p	pfpp
Prans kees /rom J ther 7chl S ists J utside 7tate	613p	pfpp
J ther PransUortation kees	611p	pfpp
Hnterest - arnings	686p	pfpp
J ther Yevenue /rom I ocal 7ources	6, pp	pfpp
7tate Puition /or 7tate) lacement	366:	pfpp
7tate) ayment in I ieu o/ PaCes 9kq)	33p0	pfpp
7tate 7chool BlocQL rant	3111	643f21f2:
7tate Rombined kund 7chool BlocQL rant	3118	pfpp
D ontana J il and L as PaG	312p	8ppfpp
J ther Yevenue	, 6pp	pfpp
Yesidual - xuity Prans/ers Hn	, : 6p	pfpp

ReimburnemeTtn

Rounty J n97chedule Prans Yeimb	000p	014 82f6,
7tate J n97chedule Prans Yeimb	306p	014 82f6,
S istrict PaGI evy	666p	2p4200f, 8
S istrict D ills	, , ,	6: f61
Potal - stimated Yevenues to kund AdoUted Budget	ppp1	6604pppfpp
- stimated Yevenues - Gceeding AdoUted Budget	ppp1a	pfpp

Budget Report
FY2015-16

1ANoadeT x haec

0907 Rceghte l -12 SsCooan

Submit ID: 0907-1725626K

11 Bun DepresihtioT FuTd

AdoUted Budget	ppp6	0334 0, f, 0

Budget Gnen

- GUenditure Budget	ppp0	0334 0, f, 0
Add Po kund Balance	ppp3	pfpp
PHkkund Balance /or Budget	Pk71:	pfpp
FuTd BhahTse lor Budget	Pk71.	6. . 4331f60
J Uerating Yeserve	p, 26	pfpp
Vnreserved kund Balance YeaUUroUriated	p, : p	6. . 4331f60
PHk kund Balance YeaUUroUriated	p, : 3	pfpp

* ntimhted FuTdiTg Soursen

Roal L ross) roceeds	6603	pfpp
Hnterest - arnings	686p	68pfpp
J ther Yevenue /rom I ocal 7ources	6, pp	pfpp
7tate) ayment in I ieu o/ PaCes 9kq)	33p0	pfpp
7tate Rombined kund 7chool BlocQL rant	3118	pfpp
D ontana J il and L as PaG	312p	640ppfpp
J ther Yevenue	, 6pp	pfpp
Yesidual - xuity Prans/ers Hn	, : 6p	pfpp
Vse - stimated Non9levy Yevenue to I ower I evies? 5Ees or No(		No
S istrict PaGI evy	666p	114618f. p
S istrict D ills	, , ,	60f1.
Potal - stimated Yevenues to kund AdoUted Budget	ppp1	0334 0, f, 0

VmnetITlormhtioT

Vmnet ID	Yehr 4 k =ursChne	4 rigiTha Mont	Depresihted LCru f hnt Yehr	20P f imit	VmouTt Depresihted
0p61 Rhevy D icrobird	0p61	834ppfpp	6p42ppfpp	6p42ppfpp	6p42ppfpp
0p60 Rhevy - GUress	0p63	834l: , fpp	0643, 6f2p	6p42, 8f. p	6p42, 8f. p
0p63 Rhevy - GUress	0p63	804pppfpp	0p4 ppfpp	6p4lppfpp	6p4lppfpp
0pp, Rhevy D icrobird	0pp,	1. 48ppfpp	1. 48ppfpp	, 4 ppfpp	, 4 ppfpp
0ppp Bluebird	0pp:	0: 48ppfpp	3. 48ppfpp	848ppfpp	04 8pfpp
Lotha					114618f. p

Budget Report
FY2015-16

1ANoadeT x hæec

0907 Rceghte l -12 SsCooan

Submit ID: 0907-1725626K

18 LuitioT FuTd

AdoUted Budget ..... ppp6 pfpp

Budget Gnen

- GUenditure Budget ..... ppp0 pfpp

Add Po kund Balance ..... ppp3 pfpp

PHkkund Balance /or Budget ..... Pk71: pfpp

FuTd BhahTse kor Budget ..... Pk71. pfpp

Vnreserved kund Balance YeaUUroUriated ..... p, : p pfpp

* ntimhted FuTdiTg Soursen

Roal Lross) roceeds ..... 6603 pfpp

Hhterest - arnings ..... 686p pfpp

J ther Yevenue /rom I ocal 7ources ..... 6, pp pfpp

S irect 7tate Aid ..... 366p pfpp

7tate) ayment in I ieu o/ PaGes 9kq) ..... 33p0 pfpp

7tate Rombined kund 7chool BlocQLrant ..... 3118 pfpp

D ontana J il and Las PaG ..... 312p pfpp

J ther Yevenue ..... , 6pp pfpp

Yesidual - xuity Prans/ers Hn ..... , : 6p pfpp

S istrict PaGI evy ..... 666p pfpp

S istrict D ills ..... , , , pfpp

Potal - stimated Yevenues to kund AdoUted Budget ..... ppp1 pfpp

- stimated Yevenues - Gceeding AdoUted Budget ..... ppp1a pfpp

Budget Report
FY2015-16

1ANoadeT x hæec

0907 Rceghte l -12 SsCooan

Submit ID: 0907-1725626K

19 RetiremeTt FuTd

AdoUted Budget	ppp6	6684pppfpp

Budget Gnen

- GUenditure Budget	ppp0	6684pppfpp
Add Po kund Balance	ppp3	pfpp
PHkkund Balance /or Budget	Pk71:	pfpp
FuTd BhahTse kor Budget	Pk71.	1p40, 1f66
J Uerating Yeserve	p, 26	034pppfpp
Vnreserved kund Balance YeaUUroUriated	p, : p	6: 40, 1f66

* ntimhted FuTdiTg Soursen

Hnterest - arnings	686p	pfpp
J ther Yevenue /rom I ocal 7ources	6, pp	pfpp
J ther Yevenue	, 6pp	pfpp
Yesidual - xuity Prans/ers Hn	, : 6p	pfpp
Rounty Yetirement S istribution	001p	, : 4 p8f. ,
Potal - stimated Yevenues to kund AdoUted Budget	ppp1	6684pppfpp
- stimated Yevenues - Gceeding AdoUted Budget	ppp1a	pfpp

Budget Report
FY2015-16

1ANoadeT x hæec

0907 Rceghte l -12 SsCooan

Submit ID: 0907-1725626K

17 Vduat * dushtioT FuTd

AdoUted Budget	ppp6	. 4ppfpp

Budget Gnen

- GUenditure Budget	ppp0	. 4ppfpp
Add Po kund Balance	ppp3	pfpp
PHkkund Balance /or Budget	Pk71:	pfpp
FuTd BhahTse kor Budget	Pk71.	84600f. 1
J Uerating Yeserve	p, 26	pfpp
Vnreserved kund Balance YeaUUroUriated	p, : p	84600f. 1

* ntimhted FuTdiTg Soursen

Roal Lross) roceeds	6603	pfpp
kees /or Adult - ducation	631p	pfpp
Hhterest - arnings	686p	pfpp
J ther Yevenue /rom I ocal 7ources	6, pp	pfpp
7tate) ayment in I ieu o/ PaGes 9kq)	33p0	pfpp
7tate Rombined kund 7chool BlocQL rant	3118	pfpp
D ontana J il and Las PaG	312p	pfpp
J ther Yevenue	, 6pp	pfpp
Yesidual - xuity Prans/ers Hh	, : 6p	pfpp
S istrict PaGI evy	666p	343: : f02
S istrict D ills	, , ,	pf, 8
Potal - stimated Yevenues to kund AdoUted Budget	ppp1	. 4ppfpp
- stimated Yevenues - Gceeding AdoUted Budget	ppp1a	pfpp

Budget Report
FY2015-16
1ANoadeT x hæec
0907 Rceghte l -12 SsCooan

Submit ID: 0907-1725626K

1AEoT-4 perhtiTg FuTd

AdoUted Budget	ppp6	pfpp

Budget Gnen

- GUenditure Budget	ppp0	pfpp
Add Po kund Balance	ppp3	pfpp

LrhTnporthtioT SsCeduæ Dhth

J n97chedule	ppp8	pfpp
Rontingency	ppp2	pfpp
J ver97chedule	pp66	pfpp
PHkkund Balance /or Budget	Pk71:	pfpp
FuTd BhahTse kor Budget	Pk71.	pfpp
J Uerating Yeserve	p, 26	pfpp
Vnreserved kund Balance YeaUUroUriated	p, : p	pfpp

* ntimhted FuTdiTg Soursen

Roal Lross) roceeds	6603	pfpp
Hhterest - arnings	686p	pfpp
J ther Yevenue /rom I ocal 7ources	6, pp	pfpp
7tate) ayment in I ieu o/ PaCes 9kq)	33p0	pfpp
7tate Rombined kund 7chool BlocQLrant	3118	pfpp
D ontana J il and Las PaG	312p	pfpp
J ther Yevenue	, 6pp	pfpp
Yesidual - xuity Prans/ers Hh	, : 6p	pfpp

ReimburnemeTtn

Rounty J n97chedule Prans Yeimb	000p	pfpp
7tate J n97chedule Prans Yeimb	306p	pfpp
S istrict PaGI evy	666p	pfpp
S istrict D ills	, , ,	pfpp
Potal - stimated Yevenues to kund AdoUted Budget	ppp1	pfpp
- stimated Yevenues - Cceeding AdoUted Budget	ppp1a	pfpp

Budget Report
FY2015-16

1ANoadeT x hæec

0907 Rceghte l -12 SsCooan

Submit ID: 0907-1725626K

2KLesCToaogc FuTd

AdoUted Budget	ppp6	, 4131f, 3

Budget Gnen

- GUenditure Budget	ppp0	, 4131f, 3
Add Po kund Balance	ppp3	pfpp
PHkkund Balance /or Budget	Pk71:	pfpp
FuTd BhahTse kor Budget	Pk71.	. 42. 2f, 2
J Uerating Yeserve	p, 26	pfpp
Vnreserved kund Balance YeaUUroUriated	p, : p	. 42. 2f, 2
PHk kund Balance YeaUUroUriated	p, : 3	pfpp

* ntimhted FuTdiTg Soursen

Roal Lross) roceeds	6603	pfpp
Hnterest - arnings	686p	pfpp
J ther Yevenue /rom I ocal 7ources	6, pp	pfpp
7tate Pechnology Aid	30. 6	: 1: f, :
7tate) ayment in I ieu o/ PaCes 9kq)	33p0	pfpp
7tate Rombined kund 7chool BlocQLrant	3118	pfpp
Dontana J il and Las PaG	312p	pfpp
J ther Yevenue	, 6pp	pfpp
Yesidual - xuity Prans/ers Hn	, : 6p	pfpp
S istrict PaGI evy	666p	pfpp
S istrict D ills	, , ,	pfpp
Potal - stimated Yevenues to kund AdoUted Budget	ppp1	, 4131f, 3
- stimated Yevenues - Cceeding AdoUted Budget	ppp1a	pfpp

Budget Report
FY2015-16

1ANoadeT x hæec

0907 Rceghte l -12 SsCooan

Submit ID: 0907-1725626K

2AFæHbiaitc FuTd

AdoUted Budget	ppp6	24620f, 2

Budget Gnen

- GUenditure Budget	ppp0	24620f, 2
Add Po kund Balance	ppp3	pfpp
PHkkund Balance /or Budget	Pk71:	pfpp
FuTd BhahTse kor Budget	Pk71.	24620f, 2
J Uerating Yeserve	p, 26	pfpp
Vnreserved kund Balance YeaUUroUriated	p, : p	24620f, 2

* ntimhted FuTdiTg Soursen

Roal Lross) roceeds	6603	pfpp
Hhterest - arnings	686p	pfpp
J ther Yevenue /rom I ocal 7ources	6, pp	pfpp
7tate) ayment in I ieu o/ PaGes 9kq)	33p0	pfpp
7tate Rombined kund 7chool BlocQLrant	3118	pfpp
D ontana J il and Las PaG	312p	pfpp
J ther Yevenue	, 6pp	pfpp
Yesidual - xuity Prans/ers Hn	, : 6p	pfpp
S istrict D ills	, , ,	pfpp
Potal - stimated Yevenues to kund AdoUted Budget	ppp1	24620f, 2
- stimated Yevenues - Gceeding AdoUted Budget	ppp1a	pfpp

Budget Report
FY2015-16

1ANoadeT x hæec

0907 Rceghte l -12 SsCooan

Submit ID: 0907-1725626K

50 Debt Ser, ise FuTd

AdoUted Budget	ppp6	pfpp

Budget Gnen

- GUenditure Budget	ppp0	pfpp
Add Po kund Balance	ppp3	pfpp
PHkkund Balance /or Budget	Pk71:	pfpp
FuTd BhahTse kor Budget	Pk71.	pfpp
kund Balance Hn 7inQng kund	p, 2p	pfpp
J Uerating Yeserve	p, 26	pfpp
Vnreserved kund Balance YeaUUroUriated	p, : p	pfpp
PHk kund Balance YeaUUroUriated	p, : 3	pfpp

* ntimhted FuTdiTg Soursen

Roal Lross) roceeds	6603	pfpp
Hnterest - arnings	686p	pfpp
J ther Yevenue /rom I ocal 7ources	6, pp	pfpp
7tate) ayment in I ieu o/ PaCes 9kq)	33p0	pfpp
7tate Rombined kund 7chool BlocQLrant	3118	pfpp
Dontana J il and Las PaG	312p	pfpp
J ther Yevenue	, 6pp	pfpp
Yesidual - xuity Prans/ers Hn	, : 6p	pfpp
Potal - stimated Yevenues to kund AdoUted Budget	ppp1	pfpp
- stimated Yevenues - Gceeding AdoUted Budget	ppp1a	pfpp

Budget Report
FY2015-16

1ANoadeT x hæec

0907 Rceghte l -12 SsCooan

Submit ID: 0907-1725626K

61 BuiadiTg Renier, e FuTd

AdoUted Budget	ppp6	204866f22

Budget Gnen

- GUenditure Budget	ppp0	204866f22
Add Po kund Balance	ppp3	pfpp
PHkkund Balance /or Budget	Pk71:	pfpp
FuTd BhahTse kor Budget	Pk71.	8241 16f3:
J Uerating Yeserve	p, 26	pfpp
Vnreserved kund Balance YeaUUroUriated	p, : p	8241 16f3:
PHk kund Balance YeaUUroUriated	p, : 3	pfpp

* ntimhted FuTdiTg Soursen

Roal L ross) roceeds	6603	pfpp
PaGPitle and) roUerty 7ales	663p	pfpp
Hhterest - arnings	686p	pfpp
J ther Yevenue /rom I ocal 7ources	6, pp	pfpp
7tate) ayment in I ieu o/ PaGes 9kq)	33p0	pfpp
7tate Rombined kund 7chool BlocQL rant	3118	24p: pf0,
D ontana J il and L as PaG	312p	pfpp
J ther Yevenue	, 6pp	pfpp
Yesidual - xuity Prans/ers Hn	, : 6p	pfpp
Vse - stimated Non9levy Yevenue to I ower I evies? 5Ees or No(		No
S istrict PaGI evy	666p	pfpp
S istrict D ills	, , ,	pfpp
Potal - stimated Yevenues to kund AdoUted Budget	ppp1	204866f22

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
09 EuIter
1247 S 8 Alem

Submit ID: 1247-56776449

Due DateL:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiItrikt s c B s Nd n aTable x aluatioN

	s c B		n aTable x aluatioN
	AV	8 S	
DiItrikt:	H 1	N7A	5/8, 6/849

* indicates that the 3 year average ANB was used to calculate the budget limitations

n*e hiNal budget iLapprof ed aLIet hort* iNt*iLdokumeNtv

EertihikatioN

DiItrikt Eler. : Bob K artelle

(Signature) (Date)

E*airperIøNCSk*ool n ruIteeL: J illiam Mohnson

(Signature) (Date)

EouNt, SuperiNteNdeNt: Doug Ullingson

(Signature) (Date)

E*airperIøNCEouNt, EommiLIioNerL:

(Print)

(Signature) (Date)

c ame ohEoNtakt:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
09 EuIter
1247 S 8 Alem

Submit ID: 1247-56776449

Summar,

FuNd Js 3	s dopted Budget JB3	notal ReIerfeL M61-966[JE3	ReIerfe Vimit JD3	] oh s dopted Budget ReIerfed NL(B[T100 JA3	) NreIerfed FuNd BalaNke Reappropriated M%0[JF3	=t*er RefeNue JP 3	DiItrikt / ropert, naT ReUuiremeNtL NB - F - P q 8 [IhG0CeNter 0 J8 3	DiItrikt y ill VefieL 8 (Mx Tv001[JI3
01 P eNeral	91/505p68	5f/fffpff	5f%	51p36%	55/560p89	63/6f8p95	5f/951pf5	1p8,
10 nraNIportatioN	03fpff	569pff	, f%	, fpff%	303pl5	319p64	fpff	fpff
11 BuLDeprekiatioN	fpff	fpff	N7A	fpff%	fpff	fpff	fpff	fpff
14 nuitioN	fpff		N7A		fpff	fpff	fpff	fpff
1< RetiremeNt	1/fffpff	5/fffpff	, f%	, fpff%	5/99fpl,	3/334p68		
1%s dult AdukatioN	fpff	fpff	31%	fpff%	fpff	fpff	fpff	fpff
19 c oN-= peratiNg	fpff	fpff	N7A	fpff%	fpff	fpff	fpff	fpff
27 nek*Nolog,	9, 5p61	fpff	N7A	fpff%	168p53	03p3,	fpff	fpff
29 FleTibilit,	5/f9, p9,	fpff	N7A	fpff%	5/f9, p9,	fpff	fpff	fpff
61 BuildiNg ReIerfe	fpff	fpff	N7A	fpff%	fpff	fpff	fpff	fpff
notal ohs ll FuNdL	0, /181pl1	55/569pff			56/04, p96	60/500p4f	5f/951pf5	1p8,

50 Debt Serfike naT								
	fpff	fpff	, f-4-638	fpff%	fpff	fpff	fpff	fpff

P eNeral FuNd VimitLs Nd ReIerfeLWor. L*eet

/ s Rn Iv Eertilied Budget Data

s c B B, Budget) Nit: U5 S E O-8 1 H

* indicates that the 3 year average ANB was used to calculate the budget limitations

Ap	Direct State Aid	(I-A)	36/3f 5p84
Bp	K andatory Non-isolated Levy	(I-B)	f pf f
Cp	Quality Uducator	(I-C)	3/553pf f
Dp	At : isk Student	(I-D)	f pf f
Up	Indian Uducation For All	(I-U)	5f 6p6f
Fp	American Indian Achievement GaR	(I-F)	f pf f
Gp	Data For Achievement	(I-G)	5f f pf f
Ep	State SRec Ud Allowable Cost Pymt to Districts	(I-E)	3f , p6f
Ip	State SRecial Uducation : elated-Services Payment Ho CooR	(I-I)	5f f p8f
Mp	District GHB Subsidy Per Ulementary Base K ill	(I-M)	f pf f
Op	District GHB Subsidy Per E igh School Base K ill	(I-O)	N7A

/ s Rn IIv P eNeral FuNd Budget VimitL

/ rior Year Budget Data:

Ap	ANB	(II-A)	9
Bp	BASU Budget Limit	(II-B)	95/8, f pf ,
Cp	K aTimum Budget Limit	(II-C)	09/819p08
Dp	x ver-BASU Levy As Submitted on Budget	(II-D)	f pf f
Up	AdoRted Budget	(II-U)	95/8, f pf ,

EurreNt Year Budget Data:

Fp	% SRecial Uducation in K aTimum Budget	(II-F)	5f f %
Gp	BASU Budget (K inimum Budget Amount : equired)	(II-G)	91/505p68
Ep	K aTimum Budget Limit	(II-E)	8f /095pf f
Ip	E ighest Budget J ithout a Wote	(II-I)	91/505p68
Mp	E ighest Budget	(II-M)	8f /095pf f
Op	E ighest Woted Amount	(II-O)	51/184p1 ,
Lp	Amount ARRroved on Ballot by Woters	(II-L)	f pf f
K p	AdoRted Budget	(II-K)	91/505p68

/ s Rn IIIv P eNeral FuNd BalaNke For Budget s L= hOuNe 40

Ap	x Rerating : eserve (495)	(III-A)		5f/fffpff
Bp	HIF x Rerating : eserve (49,)	(III-B)		fpff
Cp	UTcess : eserves	(III-C)		fpff
	5p : eserve For Protested7Delinquent HaTes (493)	(III-C5)	fpff	
	, p : eserve For HaT Audit : eceiRts (496)	(III-C,)	fpff	
Dp	Vnreserved Fund Balance : eaRRroRriated (40f)	(III-D)		55/560p89
	5p Prior Year UTcess : eserves Funding x ver-BASU (40fa)	(III-D5)	fpff	
	, p : emaining Fund Balance Available (40fb)	(III-D,)	55/560p89	
3p	HIF Fund Balance : eaRRroRriated (40fc)	(III-D3)		fpff
Up	Hx HAL GUNU: AL FVND BALANCU Fx : BVDGUH (HFS68)	(III-U)		, 5/560p89

Budget Report
FY2015-16
09 EuIter
1247 S 8 Alem

Submit ID: 1247-56776449

/ s Rn x v P eNeral FuNd Wor. I*eet

P eNeral FuNd Budget:

Ap	AdoRted General Fund Budget	(W-A)		91/505p68
5p	BASU Budget Limit	(W-A5)	91/505p68	
, p	x ver-BASU Budget	(W-A,)	fpff	

FuNdiNg n*e Bs SA Budget:

Bp	Direct State Aid	(W-B)		36/3f5p84
5p	Direct State Aid Paid By State	(W-B5)	36/3f5p84	
, p	Direct State Aid Paid By Non-Isolated District	(W-B,)	fpff	
Cp	Natural : esource DeveloRment	(W-C)		381pf4
Dp	Quality Uducator	(W-D)		3/553pff
Up	At : isk Student	(W-U)		fpff
Fp	Indian Uducation For All	(W-F)		5f6p6f
Gp	American Indian Achievement GaR	(W-G)		fpff
Ep	Data For Achievement	(W-E)		5ffpff
Ip	SRecial Uducation Allowable Cost Payment	(W-I)		3f,p6f
Mp	: emaining Fund Balance Available	(W-M)		55/560p89
Op	Non-Levy : evenue	(W-O)		1/5f5p83
5p	Actual Non-Levy : evenue	(W-O5)	364p13	
, p	AnticiRated Non-Levy : evenue	(W-O,)	6/01, p3f	
3p	HIF ARRlied Ho Base Budget	(W-O3)	fpff	
Lp	x ther Non-Levy : evenue	(W-L)		fpff
Kp	BASU Levy : equirements	(W-K)		5f/951pf5
5p	State Guaranteed HaT Base Aid	(W-K 5)	fpff	
, p*	District ProRerty HaT Levy Ho Fund BASU (BASU Levy)	(W-K ,)	5f/951pf5	
Np	**Subtotal o. BASU Budget : evenue	(W-N)		91/505p68

FuNdiNg n*e = fer-Bs SA Budget:

xp	Fund Balance & Non-Levy : evenue Available Ho Fund x ver-BASU	(W-x)		fpff
Pp	x ver-BASU x nly : evenues	(W-P)		fpff
5p	Prior Year UTcess : eserves : eaRRroRriated (x ver-BASU x nly)	(W-P5)	fpff	
, p	Huition	(W-P,)	fpff	
3p	FleTible Non-Woted Levy Authority Hrans. erred .rom x ther Funds	(W-P3)	fpff	
6p	x il & Gas : evenues	(W-P6)	fpff	
1p	HIF ARRlied Ho x verBase Budget	(W-P1)		fpff
Qp	District ProRerty HaT Levy Ho Fund x ver-BASU Budget (x ver-BASU Levy)(GF)	(W-Q)		fpff
: p	Subtotal o. x ver-BASU : evenue	(W-)		fpff

y ill VefieL:

Sp	District Non-Isolated K ills	(W-S)		fpff
Hp	BASU K ills - Ulementary	(W-H)		1p8,
Vp	BASU K ills - Eigh School	(W-V)		fpff
Wp	x ver-BASU K ills	(W-W)		fpff
5p	District ProRerty HaT Levy K ills	(W-W5)	fpff	
, p	FleTible Non-Woted Levy Authority	(W-W,)	fpff	
Jp	Hotal General Fund K ills	(W-J)		1p8,

* Should be aRRroTimately equal to (HaTable Walue X pf f5) X BASU K ills
** BASU Budget : evenue cannot eTceed BASU Budget Limitp UTcess BASU Budget : evenue is reRorted on line W-x and is aRRlied to the x ver-BASU Budget

Budget Report
FY2015-16

09 EuIter

1247 S 8 Alem

Submit ID: 1247-56776449

01 P eNeral FuNd

AdoRted Budget	fff5	91/505p68

Budget) IeL

UTRenditure Budget	fff,	91/505p68
Add Ho Fund Balance	fff3	fpff
HIFFund Balance .or Budget	HFS60	fpff

AItimated FuNdiNg SourkeL

Vnreserved Fund Balance : eaRRroRriated	f40f	55/560p89
Direct State Aid	355f	36/3f5p84
Quality Uducator	3555	3/553pff
At : isk Student	355,	fpff
Indian Uducation For All	3553	5f6p6f
American Indian Achievement GaR	3556	fpff
State SRec Ud Allowable Cost Pymt to Districts	3551	3f, p6f
Data For Achievement	3559	5ffpff
Natural : esource DeveloRment	3558	381pf4
State Guaranteed HaT Base Aid	35, f	fpff

s ktual c oN-lef, Ref eNue

HaT Hitle and ProRerty Sales	553f	fpff
Interest Uarnings	515f	364p13
: evenue .rom Community Services Activities	58ff	fpff
x ther : evenue .rom Local Sources	54ff	fpff
: entals	545f	fpff
Dormitory Charges	5451	fpff
Contributions7Donations .rom Private Sources	54, f	fpff
HeTtbook Sales and : entals	546f	fpff
Fees - Vsers7 esale o. SuRRlies	5461	fpff
Services Provided x ther School Districts or CooRs	541f	fpff
Services Provided x ther Local Governmental Vnits	549f	fpff
Summer School Fees	5485	fpff
State Payment in Lieu o. HaTes - FJ P	33f,	fpff

s Ntikipated c oN-lef, Ref eNue - Bs SA

x il & Gas : evenues - BASU Budget	f505	fpff
HIF ARRlied Ho Base Budget	f506	fpff
Coal Gross Proceeds	55, 3	fpff
State School Block Grant	3666	6/01, p3f
State Combined Fund School Block Grant	3661	fpff
Federal : evenue in Lieu o. HaTes	68ff	fpff

s Ntikipated c oN-lef, Ref eNue - = fer-Bs SA

Budget Report
FY2015-16
09 EuIter
1247 S 8 Alem

Submit ID: 1247-56776449

01 P eNeral FuNd

x il & Gas : evenues - x verBASU Budget	f50,	fpff
HIF ARRlied Ho x verBase Budget	f501	fpff
Individual Huition	535f	fpff
Huition .rom Schl Dists J ithin State	53, f	fpff
Huition .rom Schl Dists x utside State	533f	fpff
State Huition .or State Placement	3550	fpff

= t*er c oN-lef, Ref eNue

District Levy - Distn o. Pr Yr's Prot7Dlq HaTes	5550	fpff
District Levy - DeRt o. : ev HaT Audit : eceiRts	5558	fpff
Penalties and Interest on HaTes	554f	fpff
x ther : evenue	45ff	fpff
: esidual Uquity Hrans.ers In	405f	fpff

VefieL

K andatory Non-isolated Levy	555f(a)	fpff	
BASU Levy	555f(b)	5f/951pf5	
x ver-BASU Levy	555f(c)	fpff	
District HaT Levy	555f		5f/951pf5
Hotal Ustimated : evenues to Fund AdoRted Budget	fff6		91/505p68
Ustimated : evenues UTceeding AdoRted Budget	fff6a		fpff

10 nraNIportatioN FuNd

AdoRted Budget	fff5	03fpff

Budget) IeL

UTRenditure Budget	fff,	03fpff
Add Ho Fund Balance	fff3	fpff

nraNIportatioN Sk*edule Data

x n-Schedule	fff1	93fpff
Contingency	fff9	5ffpff
x ver-Schedule	ff55	fpff
HIFFund Balance .or Budget	HFS60	fpff
FuNd BalaNke hor Budget	HFS68	154p15
x Rerating : eserve	f495	569pff
Vnreserved Fund Balance : eaRRroRriated	f40f	303p15

AItimated FuNdiNg SourkeL

Coal Gross Proceeds	55, 3	fpff
Individual HransRortation Fees	565f	fpff
Hrans Fees .rom x ther Schl Dists J ithin State	56, f	fpff
Hrans Fees .rom x ther Schl Dists x utside State	563f	fpff
x ther HransRortation Fees	566f	fpff
Interest Uarnings	515f	fpff
x ther : evenue .rom Local Sources	54ff	fpff
State Huition .or State Placement	3550	fpff
State Payment in Lieu o. HaTes - FJ P	33f,	fpff
State School Block Grant	3666	fpff
State Combined Fund School Block Grant	3661	fpff
K ontana x il and Gas HaT	369f	fpff
x ther : evenue	45ff	fpff
: esidual Uquity Hrans.ers In	405f	fpff

ReimburIemeNtL

County x n-Schedule Hrans : eimb	, , , f	fpff
State x n-Schedule Hrans : eimb	3, 5f	319p64
District HaT Levy	555f	fpff
District K ills	444	fpff
Hotal Ustimated : evenues to Fund AdoRted Budget	fff6	03fpff
Ustimated : evenues UTceeding AdoRted Budget	fff6a	fpff

Budget Report
FY2015-16

09 EuIter

1247 S 8 Alem

Submit ID: 1247-56776449

11 BuLDeprekiatioN FuNd

AdoRted Budget	fff5	fpff

Budget) IeL

UTRenditure Budget	fff,	fpff
Add Ho Fund Balance	fff3	fpff
HIFFund Balance .or Budget	HFS60	fpff
FuNd BalaNke hor Budget	HFS68	fpff
x Rerating : eserve	f495	fpff
Vnreserved Fund Balance : eaRRroRriated	f40f	fpff
HIF Fund Balance : eaRRroRriated	f403	fpff

AItimated FuNdiNg SourkeL

Coal Gross Proceeds	55, 3	fpff
Interest Uarnings	515f	fpff
x ther : evenue .rom Local Sources	54ff	fpff
State Payment in Lieu o. HaTes - FJ P	33f,	fpff
State Combined Fund School Block Grant	3661	fpff
K ontana x il and Gas HaT	369f	fpff
x ther : evenue	45ff	fpff
: esidual Uquity Hrans.ers In	405f	fpff
Vse Ustimated Non-levy : evenue to Lower Levies? (Yes or No)		No
District HaT Levy	555f	fpff
District K ills	444	fpff
Hotal Ustimated : evenues to Fund AdoRted Budget	fff6	fpff

14 nuitioN FuNd

AdoRted Budget	fff5	fpff

Budget) IeL

UTRenditure Budget	fff,	fpff
Add Ho Fund Balance	fff3	fpff
HIFFund Balance .or Budget	HFS60	fpff
FuNd BalaNke hor Budget	HFS68	fpff
Vnreserved Fund Balance : eaRRroRriated	f40f	fpff

AItimated FuNdiNg SourkeL

Coal Gross Proceeds	55, 3	fpff
Interest Uarnings	515f	fpff
x ther : evenue .rom Local Sources	54ff	fpff
Direct State Aid	355f	fpff
State Payment in Lieu o. HaTes - FJ P	33f,	fpff
State Combined Fund School Block Grant	3661	fpff
K ontana x il and Gas HaT	369f	fpff
x ther : evenue	45ff	fpff
: esidual Uquity Hrans.ers In	405f	fpff
District HaT Levy	555f	fpff
District K ills	444	fpff
Hotal Ustimated : evenues to Fund AdoRted Budget	fff6	fpff
Ustimated : evenues UTceeding AdoRted Budget	fff6a	fpff

Budget Report
FY2015-16

09 EuIter

1247 S 8 Alem

Submit ID: 1247-56776449

1< RetiremeNt FuNd

AdoRted Budget	fff5	1/fffpff

Budget) IeL

UTRenditure Budget	fff,	1/fffpff
Add Ho Fund Balance	fff3	fpff
HIFFund Balance .or Budget	HFS60	fpff
FuNd BalaNke hor Budget	HFS68	, /99fpl,
x Rerating : eserve	f495	5/fffpff
Vnreserved Fund Balance : eaRRroRriated	f40f	5/99fpl,

AItimated FuNdiNg SourkeL

Interest Uarnings	515f	fpff
x ther : evenue .rom Local Sources	54ff	fpff
x ther : evenue	45ff	fpff
: esidual Uquity Hrans.ers In	405f	fpff
County : etirement Distribution	, , 6f	3/334p68
Hotal Ustimated : evenues to Fund AdoRted Budget	fff6	1/fffpff
Ustimated : evenues UTceeding AdoRted Budget	fff6a	fpff

Budget Report
FY2015-16

09 EuIter

1247 S 8 Alem

Submit ID: 1247-56776449

1%s dult AdukatioN FuNd

AdoRted Budget	fff5	fpff

Budget) IeL

UTRenditure Budget	fff,	fpff
Add Ho Fund Balance	fff3	fpff
HIFFund Balance .or Budget	HFS60	fpff
FuNd BalaNke hor Budget	HFS68	fpff
x Rerating : eserve	f495	fpff
Vnreserved Fund Balance : eaRRroRriated	f40f	fpff

AItimated FuNdiNg SourkeL

Coal Gross Proceeds	55, 3	fpff
Fees .or Adult Uducation	536f	fpff
Interest Uarnings	515f	fpff
x ther : evenue .rom Local Sources	54ff	fpff
State Payment in Lieu o. HaTes - FJ P	33f,	fpff
State Combined Fund School Block Grant	3661	fpff
K ontana x il and Gas HaT	369f	fpff
x ther : evenue	45ff	fpff
: esidual Uquity Hrans.ers In	405f	fpff
District HaT Levy	555f	fpff
District K ills	444	fpff
Hotal Ustimated : evenues to Fund AdoRted Budget	fff6	fpff
Ustimated : evenues UTceeding AdoRted Budget	fff6a	fpff

19 c oN-= peratiNg FuNd

AdoRted Budget	fff5	fpff

Budget) IeL

UTRenditure Budget	fff,	fpff
Add Ho Fund Balance	fff3	fpff

n raNIportatioN Sk*edule Data

x n-Schedule	fff1	fpff
Contingency	fff9	fpff
x ver-Schedule	ff55	fpff
HIFFund Balance .or Budget	HFS60	fpff
FuNd BalaNke hor Budget	HFS68	fpff
x Rerating : eserve	f495	fpff
Vnreserved Fund Balance : eaRRroRriated	f40f	fpff

AItimated FuNdiNg SourkeL

Coal Gross Proceeds	55, 3	fpff
Interest Uarnings	515f	fpff
x ther : evenue .rom Local Sources	54ff	fpff
State Payment in Lieu o. HaTes - FJ P	33f,	fpff
State Combined Fund School Block Grant	3661	fpff
K ontana x il and Gas HaT	369f	fpff
x ther : evenue	45ff	fpff
: esidual Uquity Hrans.ers In	405f	fpff

ReimburIemeNtL

County x n-Schedule Hrans : eimb	, , , f	fpff
State x n-Schedule Hrans : eimb	3, 5f	fpff
District HaT Levy	555f	fpff
District K ills	444	fpff
Hotal Ustimated : evenues to Fund AdoRted Budget	fff6	fpff
Ustimated : evenues UTceeding AdoRted Budget	fff6a	fpff

Budget Report
FY2015-16

09 EuIter

1247 S 8 Alem

Submit ID: 1247-56776449

27 nek* Nolog, FuNd

AdoRted Budget	fff5	9, 5p61

Budget) IeL

UTRenditure Budget	fff,	9, 5p61
Add Ho Fund Balance	fff3	fpff
HIFFund Balance .or Budget	HFS60	fpff
FuNd BalaNke hor Budget	HFS68	168p53
x Rerating : eserve	f495	fpff
Vnreserved Fund Balance : eaRRroRriated	f40f	168p53
HIF Fund Balance : eaRRroRriated	f403	fpff

AItimated FuNdiNg SourkeL

Coal Gross Proceeds	55, 3	fpff
Interest Uarnings	515f	fpff
x ther : evenue .rom Local Sources	54ff	fpff
State Hechnology Aid	3, 85	03p3,
State Payment in Lieu o. HaTes - FJ P	33f,	fpff
State Combined Fund School Block Grant	3661	fpff
K ontana x il and Gas HaT	369f	fpff
x ther : evenue	45ff	fpff
: esidual Uquity Hrans.ers In	405f	fpff
District HaT Levy	555f	fpff
District K ills	444	fpff
Hotal Ustimated : evenues to Fund AdoRted Budget	fff6	9, 5p61
Ustimated : evenues UTceeding AdoRted Budget	fff6a	fpff

Budget Report
FY2015-16
09 EuIter
1247 S 8 Alem

Submit ID: 1247-56776449

29 FleTibilit, FuNd

AdoRted Budget	fff5	5/f9, p9,

Budget) IeL

UTRenditure Budget	fff,	5/f9, p9,
Add Ho Fund Balance	fff3	fpff
HIFFund Balance .or Budget	HFS60	fpff
FuNd BalaNke hor Budget	HFS68	5/f9, p9,
x Rerating : eserve	f495	fpff
Vnreserved Fund Balance : eaRRroRriated	f40f	5/f9, p9,

AItimated FuNdiNg SourkeL

Coal Gross Proceeds	55, 3	fpff
Interest Uarnings	515f	fpff
x ther : evenue .rom Local Sources	54ff	fpff
State Payment in Lieu o. HaTes - FJ P	33f,	fpff
State Combined Fund School Block Grant	3661	fpff
K ontana x il and Gas HaT	369f	fpff
x ther : evenue	45ff	fpff
: esidual Uquity Hrans.ers In	405f	fpff
District K ills	444	fpff
Hotal Ustimated : evenues to Fund AdoRted Budget	fff6	5/f9, p9,
Ustimated : evenues UTceeding AdoRted Budget	fff6a	fpff

Budget Report
FY2015-16
09 EuIter
1247 S 8 Alem

Submit ID: 1247-56776449

50 Debt Serfike FuNd

AdoRted Budget	fff5	fpff

Budget) IeL

UTRenditure Budget	fff,	fpff
Add Ho Fund Balance	fff3	fpff
HIFFund Balance .or Budget	HFS60	fpff
FuNd BalaNke hor Budget	HFS68	fpff
Fund Balance In Sinking Fund	f49f	fpff
x Rerating : eserve	f495	fpff
Vnreserved Fund Balance : eaRRroRriated	f40f	fpff
HIF Fund Balance : eaRRroRriated	f403	fpff

AItimated FuNdiNg SourkeL

Coal Gross Proceeds	55, 3	fpff
Interest Uarnings	515f	fpff
x ther : evenue .rom Local Sources	54ff	fpff
State Payment in Lieu o. HaTes - FJ P	33f,	fpff
State Combined Fund School Block Grant	3661	fpff
K ontana x il and Gas HaT	369f	fpff
x ther : evenue	45ff	fpff
: esidual Uquity Hrans.ers In	405f	fpff
Hotal Ustimated : evenues to Fund AdoRted Budget	fff6	fpff
Ustimated : evenues UTceeding AdoRted Budget	fff6a	fpff

Budget Report
FY2015-16
09 EuIter
1247 S 8 Alem

Submit ID: 1247-56776449

61 BuildiNg ReIerfe FuNd

AdoRted Budget	fff5	fpff

Budget) IeL

UTRenditure Budget	fff,	fpff
Add Ho Fund Balance	fff3	fpff
HIFFund Balance .or Budget	HFS60	fpff
FuNd BalaNke hor Budget	HFS68	fpff
x Rerating : eserve	f495	fpff
Vnreserved Fund Balance : eaRRroRriated	f40f	fpff
HIF Fund Balance : eaRRroRriated	f403	fpff

AItimated FuNdiNg SourkeL

Coal Gross Proceeds	55, 3	fpff
HaT Hitle and ProRerty Sales	553f	fpff
Interest Uarnings	515f	fpff
x ther : evenue .rom Local Sources	54ff	fpff
State Payment in Lieu o. HaTes - FJ P	33f,	fpff
State Combined Fund School Block Grant	3661	fpff
K ontana x il and Gas HaT	369f	fpff
x ther : evenue	45ff	fpff
: esidual Uquity Hrans.ers In	405f	fpff
Vse Ustimated Non-levy : evenue to Lower Levies? (Yes or No)		No
District HaT Levy	555f	fpff
District K ills	444	fpff
Hotal Ustimated : evenues to Fund AdoRted Budget	fff6	fpff

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
07 EuIter
0147 S Y Alem

Submit ID: 0147-90048264

Due DateL:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiItrikt s c B s Nd n aTable x aluatioN

	s c B		n aTable x aluatioN
	AV	HS	
DiItrikt:	* 4	N/A	39, 70(S

* indicates that the 3 year average ANB was used to calculate the budget limitations

nhe fiNal budget iLapproved aLIet forth iN thiL dokumeNt.

EertifikatioN

DiItrikt ElerC: Lheresa TooW

)DignatureP _____)OateP _____

EhairperIøN, Skhool n ruIteeI: Dcott k revier

)DignatureP _____)OateP _____

EouNty SuperiNteNdeNt: Ooug 1 llingson

)DignatureP _____)OateP _____

EhairperIøN, EouNty EommiIIioNerI:

)KrintP _____

)DignatureP _____)OateP _____

c ame of EoNtakt:

)KrintP _____

)DignatureP _____)KhoneP _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
07 EuIter
0147 S Y Alem

Submit ID: 0147-90048264

Summary

FuNd 3s M	s dopted Budget 3BM	n otal ReIerveL [761-766] 3EM	ReIerve Vimit 3DM	(of s dopted Budget ReIerved [E)B] T100 3AM	%NreIerved FuNd BalaNke Reappropriated [780] 3FM	= ther ReveNue 3P M	DiItrikt / roperty n aT ReUuiremeNtL [B - F - P q H] If G0, eNter 0 3HM	DiItrikt J ill VevieL H) [n x T.001] 3IM
01 P eNeral	4f7T93R4(	0S703. R0(	02%	0. R39%	0S7ff. R73	(, 7T3SR00	, 72S3R42	SSR(2
10 n raNIportatioN	073, 4R22	S. . RS2	S2%	S2R22%	(0R29	073((R79	2R22	2R22
11 BuLDeprekiatioN	2R22	2R22	N/A	2R22%	2R22	2R22	2R22	2R22
19 n uitioN	2R22		N/A		2R22	2R22	2R22	2R22
1< RetiremeNt	97422R22	. 22R22	S2%	0SR92%	4R4S	979f3R3,		
18 s dult AdukatioN	2R22	2R22	39%	2R22%	2R22	2R22	2R22	2R22
17 c oN-= peratiNg	2R22	2R22	N/A	2R22%	2R22	2R22	2R22	2R22
24 nekhNology	3fSR34	2R22	N/A	2R22%	303R44	. , R2	2R22	2R22
27 FleTibility	f. , R29	2R22	N/A	2R22%	f. , R29	2R22	2R22	2R22
61 BuildiNg ReIerve	2R22	2R22	N/A	2R22%	2R22	2R22	2R22	2R22
n otal of s ll FuNdL	. , 7302R29	0370O(R3(			0(73. R30	997f(fR0(	, 72S3R42	SSR(2

50 Debt Servike n aT								
	2R22	2R22	S28f8(3,	2R22%	2R22	2R22	2R22	2R22

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
07 EuIter
0147 S Y Alem

Submit ID: 0147-90048264

P eNeral FuNd VimitLs Nd ReIerveLWorCIheet

/ s Rn I. Eertified Budget Data

s c B By Budget %Nit: 10 D- E8, 4 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

AR	Oirect Dtate Aid	)ZSAP	347fSR22
BR	: andatory Non8isolated I evy	)ZSBP	2R22
kR	Cuality 1ducator	)ZSkP	37003R22
OR	At 6 isWDtudent	)ZSOP	2R22
1R	Zndian 1ducation Qor All	)ZS1P	0S9IS,
QR	American Zndian Achievement F aM	)ZSQP	2R22
FR	Oata Qor Achievement	)ZSFP	0S2R22
GR	Dtate DMec 1d Allowable k ost Kymt to Oistricts	)ZSGP	42(R,2
ZR	Dtate DMecial 1ducation 6elated8Dervices Kayment Lo k ooM	)ZSZP	S20R42
HR	Oistrict F LB Dubsidy Ker 1lementary Base : ill	)ZSHP	090R22
ER	Oistrict F LB Dubsidy Ker Gigh Dchool Base : ill	)ZSEP	N/A

/ s Rn II. P eNeral FuNd Budget VimitL

/ rior Year Budget Data:

AR	ANB	)ZZSAP	.
BR	BADl Budget I imit	)ZZSBP	497,0fISf
kR	: aJimum Budget I imit	)ZZSkP	,073f2R02
OR	x ver8BADl I evy As Dubmitted on Budget	)ZZSOP	2R22
1R	AdoMed Budget	)ZZS1P	497,0fISf

EurreNt Year Budget Data:

QR	% DMecial 1ducation in : aJimum Budget	)ZZSQP	.9%
FR	BADl Budget): inimum Budget Amount 6equiredP	)ZZSFP	4f7f93R4(
GR	: aJimum Budget I imit	)ZZSGP	,479SR,
ZR	Gighest Budget V ithout a Uote	)ZZSZP	4f7f93R4(
HR	Gighest Budget	)ZZSHP	,479SR,
ER	Gighest Uoted Amount	)ZZSEP	047ffISf(
IR	Amount AMMoved on Ballot by Uoters	)ZZS1P	2R22
:R	AdoMed Budget	)ZZS:P	4f7f93R4(

Budget Report
FY2015-16
07 EuIter
0147 S Y Alem

Submit ID: 0147-90048264

/ s Rn III. P eNeral FuNd BalaNke For Budget s L= f QuNe 90

AR	x Mcrating 6 eserve)f 40P	.)ZZZ8AP		027222R22
BR	LZQx Mcrating 6 eserve)f 4SP	.)ZZZ8BP		2R22
k R	1 Jcess 6 eserves	.)ZZZ8k P		S703. R0(
	0R 6 eserve Qor Krotested/Oelinquent LaJes)f 43P	.)ZZZ8k 0P	S703. R0(	
	SR 6 eserve Qor LaJ Audit 6 eceiMs)f 4(P	.)ZZZ8k SP	2R22	
OR	Ynreserved Qund Balance 6 eaMMoMiated)f. 2P	.)ZZZ8OP		0S7ff. R3
	0R Krior - ear 1 Jcess 6 eserves Qunding x ver8BADl)f. 2aP	.)ZZZ8O0P	2R22	
	SR 6 emaining Qund Balance Available)f. 2bP	.)ZZZ8OSP	0S7ff. R3	
3R	LZQQund Balance 6 eaMMoMiated)f. 2cP	.)ZZZ8O3P		2R22
1R	Lx LAI F 1N16 AI QYNO BAI ANk 1 Qx 6 BYOF 1L)LQD(, P	.)ZZZ8l P		S970392R.

Budget Report
FY2015-16
07 EuIter
0147 S Y Alem

Submit ID: 0147-90048264

/ s Rn x . P eNeral FuNd WorCIheet

P eNeral FuNd Budget:

AR	AdoMed F eneral Qund Budget	)U8AP		4f7f93R4(
0R	BADl Budget I imit	)U8A0P	4f7f93R4(	
SR	x ver8BADl Budget	)U8ASP	2R22	

FuNdiNg nhe Bs SA Budget:

BR	Oirect Dtate Aid	)U8BP		347fSR22
0R	Oirect Dtate Aid Kaid By Dtate	)U8B0P	347fSR22	
SR	Oirect Dtate Aid Kaid By Non8Zsolated Oistrict	)U8BSP	2R22	
kR	Natural 6esource OeveloMment	)U8kP		(00R3
OR	Cuality 1ducator	)U8OP		37003R22
1R	At 6isWDtudent	)U81P		2R22
QR	Zndian 1ducation Qor All	)U8QP		0S9R8,
FR	American Zndian Achievement FaM	)U8FP		2R22
GR	Oata Qor Achievement	)U8GP		0S2R22
ZR	DMecial 1ducation Allowable kost Kayment	)U8ZP		42(R,2
HR	6emaining Qund Balance Available	)U8HP		0S7f.R3
ER	Non8levy 6evenue	)U8EP		(7(,SR2
0R	Actual Non8levy 6evenue	)U8E0P	S0.R0S	
SR	AnticiMated Non8levy 6evenue	)U8ESP	(7S49R2,	
3R	LZQAMMied Lo Base Budget	)U8E3P	2R22	
IR	x ther Non8levy 6evenue	)U8IP		2R22
:R	BADl levy 6equirements	)U8:P		007(24R22
0R	Dtate Fuaranteed LaJ Base Aid	)U8:0P	373,SR(2	
SR*	Oistrict KroMerty LaJ levy Lo Qund BADl)BADl IevyP	)U8:SP	,72S3R42	
NR	**Dubtotal op BADl Budget 6evenue	)U8NP		4f7f93R4(

FuNdiNg nhe = ver-Bs SA Budget:

xR	Qund Balance & Non8levy 6evenue Available Lo Qund x ver8BADl	)U8xP		2R22
KR	x ver8BADl x nly 6evenues	)U8KP		2R22
0R	Krior - ear 1Jcess 6eserves 6eaMMoMiated)x ver8BADl x nlyP	)U8K0P	2R22	
SR	Luition	)U8KSP	2R22	
3R	QleJible Non8Uoted levy Authority Lransperred prom x ther Qunds	)U8K3P	2R22	
(R	x il & Fas 6evenues	)U8K(P	2R22	
9R	LZQAMMied Lo x verBase Budget	)U8K9P		2R22
CR	Oistrict KroMerty LaJ levy Lo Qund x ver8BADl Budget)x ver8BADl IevyP)FQP	)U8CP		2R22
6R	Dubtotal opx ver8BADl 6evenue	)U86P		2R22

J ill VevieL:

DR	Oistrict Non8Zsolated :ills	)U8DP		2R22
LR	BADl :ills 81lementary	)U8LP		SSR(2
YR	BADl :ills 8Gigh Dchool	)U8YP		2R22
UR	x ver8BADl :ills	)U8UP		2R22
0R	Oistrict KroMerty LaJ levy :ills	)U8U0P	2R22	
SR	QleJible Non8Uoted levy Authority	)U8USP	2R22	
VR	Lotal Feneral Qund :ills	)U8VP		SSR(2

* Dhould be aMMoJimately equal to)LaJable Ualue X R220PX BADl :ills
** BADl Budget 6evenue cannot eJceed BADl Budget IimitR1Jcess BADl Budget 6evenue is reMorted on line U8x and is aMMied to the x ver8BADl Budget

Budget Report
FY2015-16
07 EuIter
0147 S Y Alem

Submit ID: 0147-90048264

01 P eNeral FuNd

AdoMed Budget	2220	4f7f93R4(

Budget %deL

1J Mnditure Budget	222S	4f7f93R4(
Add Lo Qund Balance	2223	2R22
LZQQund Balance por Budget	LQD(.	2R22

AItimated FuNdiNg SourkeL

Ynreserved Qund Balance 6 eaMMoMiated	2f . 2	0S7f f . R3
Oirect Dtate Aid	3002	347 4fSR22
Cuality 1 ducator	3000	37003R22
At 6 isWDtudent	300S	2R22
Zndian 1 ducation Qor All	3003	0S9RS,
American Zndian Achievement F aM	300(	2R22
Dtate DMec 1 d Allowable k ost Kymt to Oistricts	3009	42(R,2
Oata Qor Achievement	3004	0S2R22
Natural 6 esource OeveloMment	300,	(00R3
Dtate F uaranteed LaJ Base Aid	30S2	373, SR(2

s ktual c oN-levy ReveNue

LaJ Litle and KroMerty Dales	0032	2R22
Zntierest 1 arnings	0902	S0. R0S
6 evenue prom k ommunity Dervices Activities	0, 22	2R22
x ther 6 evenue prom I ocal Dources	0f 22	2R22
6 entals	0f 02	2R22
Oormitory k harges	0f 09	2R22
k ontributions/Oonations prom Krivate Dources	0f S2	2R22
LeJ tbooWDales and 6 entals	0f(2	2R22
Qees 8 Ysers/6 esale op DuMMies	0f(9	2R22
Dervices Krovided x ther Dchool Oistricts or k ooMs	0f92	2R22
Dervices Krovided x ther I ocal F overnmental Ynits	0f42	2R22
Dummer Dchool Qees	0f, 0	2R22
Dtate Kayment in I ieu op LaJ es 8QV K	332S	2R22

s Ntikipated c oN-levy ReveNue - Bs SA

x il & F as 6 evenues 8BADl Budget	20. 0	2R22
LZQAMMied Lo Base Budget	20. (	2R22
k oal F ross Kroceeds	00S3	2R22
Dtate Dchool BlocWF rant	3(((	(7S49R9,
Dtate k ombined Qund Dchool BlocWF rant	3((9	2R22
Qederal 6 evenue in I ieu op LaJ es	(, 22	2R22

s Ntikipated c oN-levy ReveNue - = ver-Bs SA

Budget Report
FY2015-16
07 EuIter
0147 S Y Alem

Submit ID: 0147-90048264

01 P eNeral FuNd

x il & F as 6 evenues 8 x verBADl Budget	20. S	2R22
LZQAMMied Lo x verBase Budget	20. 9	2R22
Zndividual Luition	0302	2R22
Luition prom Dchl Oists V ithin Dtate	03S2	2R22
Luition prom Dchl Oists x utside Dtate	0332	2R22
Dtate Luition por Dtate Klacement	300.	2R22

= ther c oN-levy ReveNue

Oistrict I evy 8 Oistn op Kr - r's Krot/Olq LaJ es	000.	2R22
Oistrict I evy 8 OeMl op 6 ev LaJ Audit 6 eceiMs	000,	2R22
Kenalties and Zhterest on LaJ es	00f2	2R22
x ther 6 evenue	f022	2R22
6 esidual 1 quity Lranspers Zn	f. 02	2R22

VevieL

: andatory Non8isolated I evy	0002)aP	2R22	
BADl I evy	0002)bP	, 72S3R42	
x ver8BADl I evy	0002)cP	2R22	
Oistrict LaJ I evy	0002		, 72S3R42
Lotal 1 stimated 6 evenues to Qund AdoMed Budget	222(		4f 7f 93R4(
1 stimated 6 evenues 1 J ceeding AdoMed Budget	222(a		2R22

Budget Report
FY2015-16
07 EuIter
0147 S Y Alem

Submit ID: 0147-90048264

10 nraNIportatioN FuNd

AdoMed Budget	2220	073,4R22

Budget %deL

1J Mnditure Budget	222S	073,4R22
Add Lo Qund Balance	2223	2R22

nraNIportatioN Skhedule Data

x n8Dchedule	2229	07S42R22
k ontingency	2224	0S4R22
x ver8Dchedule	2200	2R22
LZQQund Balance por Budget	LQD(.	2R22
FuNd BalaNke for Budget	LQD(,	30,IS9
x Mrating 6 eserve	2f40	S. .IS2
Ynreserved Qund Balance 6 eaMMoMiated	2f. 2	(0R29

AItimated FuNdiNg SourkeL

k oal F ross Kroceeds	00S3	2R22
Zndividual LransMortation Qees	0(02	2R22
Lrans Qees prom x ther Dchl Oists V ithin Dtate	0(S2	2R22
Lrans Qees prom x ther Dchl Oists x utside Dtate	0(32	2R22
x ther LransMortation Qees	0((2	2R22
Zntierest 1 arnings	0902	2R22
x ther 6 evenue prom I ocal Dources	0f22	2R22
Dtate Luition por Dtate Klacement	300.	2R22
Dtate Kayment in I ieu op LaJ es 8QV K	332S	2R22
Dtate Dchool BlocWF rant	3(((	2R22
Dtate k ombined Qund Dchool BlocWF rant	3((9	2R22
: ontana x il and F as LaJ	3(42	2R22
x ther 6 evenue	f022	2R22
6 esidual 1 quity Lranspers Zn	f. 02	2R22

ReimburIemeNtL

k ounty x n8Dchedule Lrans 6 eimb	SSS2	490Rf9
Dtate x n8Dchedule Lrans 6 eimb	3S02	4f3R22
Oistrict LaJ I evy	0002	2R22
Oistrict : ills	fff	2R22
Lotal 1 stimated 6 evenues to Qund AdoMed Budget	222(	073,4R22
1 stimated 6 evenues 1 Jceeding AdoMed Budget	222(a	2R22

Budget Report
FY2015-16

07 EuIter

0147 S Y Alem

Submit ID: 0147-90048264

11 BuLDeprekiatioN FuNd

AdoMed Budget	2220	2R22

Budget %deL

1J Mcnditure Budget	222S	2R22
Add Lo Qund Balance	2223	2R22
LZQQund Balance por Budget	LQD(.	2R22
FuNd BalaNke for Budget	LQD(,	2R22
x Mcrating 6 eserve	2f40	2R22
Ynreserved Qund Balance 6 eaMfoMfiated	2f. 2	2R22
LZQ Qund Balance 6 eaMfoMfiated	2f. 3	2R22

AItimated FuNdiNg SourkeL

k oal F ross Kroceeds	00S3	2R22
Zhterest 1 arnings	0902	2R22
x ther 6 evenue prom I ocal Dources	0f22	2R22
Dtate Kayment in I ieu op LaJ es 8QV K	332S	2R22
Dtate k ombined Qund Dchool BlocWF rant	3((9	2R22
: ontana x il and F as LaJ	3(42	2R22
x ther 6 evenue	f022	2R22
6 esidual 1 quity Lranspers Zn	f. 02	2R22
Yse 1 stimated NonSlevy 6 evenue to I ower I evies?)- es or NoP		No
Oistrict LaJ I evy	0002	2R22
Oistrict : ills	fff	2R22
Lotal 1 stimated 6 evenues to Qund AdoMed Budget	222(	2R22

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
07 EuIter
0147 S Y Alem

Submit ID: 0147-90048264

19 nuitioN FuNd

AdoMed Budget	2220	2R22

Budget %deL

1 JMenditure Budget	222S	2R22
Add Lo Qund Balance	2223	2R22
LZQQund Balance por Budget	LQD(.	2R22
FuNd BalaNke for Budget	LQD(,	2R22
Ynreserved Qund Balance 6 eaMMoMiated	2f. 2	2R22

AItimated FuNdiNg SourkeL

k oal F ross Kroceeds	00S3	2R22
Zhterest 1 arnings	0902	2R22
x ther 6 evenue prom I ocal Dources	0f22	2R22
Oirect Dtate Aid	3002	2R22
Dtate Kayment in I ieu op LaJ es 8QV K	332S	2R22
Dtate k ombined Qund Dchool BlocWF rant	3((9	2R22
: ontana x il and F as LaJ	3(42	2R22
x ther 6 evenue	f022	2R22
6 esidual 1 quity Lranspers Zn	f. 02	2R22
Oistrict LaJ I evy	0002	2R22
Oistrict : ills	fff	2R22
Lotal 1 stimated 6 evenues to Qund AdoMed Budget	222(	2R22
1 stimated 6 evenues 1 Jceeding AdoMed Budget	222(a	2R22

Montana Office of Public Instruction

Budget Report
FY2015-16

07 EuIter

0147 S Y Alem

Submit ID: 0147-90048264

1< RetiremeNt FuNd

AdoMed Budget	2220	97422R22

Budget %deL

1 JMenditure Budget	222S	97422R22
Add Lo Qund Balance	2223	2R22
LZQQund Balance por Budget	LQD(.	2R22
FuNd BalaNke for Budget	LQD(,	. 24R4S
x Merating 6 eserve	2f40	. 22R22
Ynreserved Qund Balance 6 eaMMoMiated	2f. 2	4R4S

AItimated FuNdiNg SourkeL

ZnterestlarningsZn	0902	2R22
x ther 6 evenue prom I ocal Dources	0f22	2R22
x ther 6 evenue	f022	2R22
6 esidual 1 quity Lranspers Zn	f. 02	2R22
k ounty 6 etirement Oistribution	SS(2	97f3R3,
Lotal 1 stimated 6 evenues to Qund AdoMed Budget	222(	97422R22
1 stimated 6 evenues 1 Jceeding AdoMed Budget	222(a	2R22

Budget Report
FY2015-16
07 EuIter
0147 S Y Alem

Submit ID: 0147-90048264

18 s dult AdukatioN FuNd

AdoMed Budget	2220	2R22

Budget %deL

1 J Mcnditure Budget	222S	2R22
Add Lo Qund Balance	2223	2R22
LZQQund Balance por Budget	LQD(.	2R22
FuNd BalaNke for Budget	LQD(,	2R22
x Mcrating 6 eserve	2f40	2R22
Ynreserved Qund Balance 6 eaMMoMiated	2f. 2	2R22

AItimated FuNdiNg SourkeL

k oal F ross Kroceeds	00S3	2R22
Qees por Adult 1 ducation	03(2	2R22
Zhterest 1 arnings	0902	2R22
x ther 6 evenue prom I ocal Dources	0f22	2R22
Dtate Kayment in I ieu op LaJ es 8QV K	332S	2R22
Dtate k ombined Qund Dchool BlocWF rant	3((9	2R22
: ontana x il and F as LaJ	3(42	2R22
x ther 6 evenue	f022	2R22
6 esidual 1 quity Lranspers Zn	f. 02	2R22
Oistrict LaJ I evy	0002	2R22
Oistrict : ills	fff	2R22
Lotal 1 stimated 6 evenues to Qund AdoMed Budget	222(	2R22
1 stimated 6 evenues 1 Jceeding AdoMed Budget	222(a	2R22

Budget Report
FY2015-16
07 EuIter
0147 S Y Alem

Submit ID: 0147-90048264

17 c oN-= peratiNg FuNd

AdoMed Budget	2220	2R22

Budget %deL

1 J Mditure Budget	222S	2R22
Add Lo Qund Balance	2223	2R22

n raNIportatioN Skhedule Data

x n8Dchedule	2229	2R22
k ontingency	2224	2R22
x ver8Dchedule	2200	2R22
LZQQund Balance por Budget	LQD(.	2R22
FuNd BalaNke for Budget	LQD(,	2R22
x Mrating 6 eserve	2f40	2R22
Ynreserved Qund Balance 6 eaMMoMiated	2f. 2	2R22

AItimated FuNdiNg SourkeL

k oal F ross Kroceeds	00S3	2R22
Zhterest 1 arnings	0902	2R22
x ther 6 evenue prom I ocal Dources	0f22	2R22
Dtate Kayment in I ieu op LaJ es 8QV K	332S	2R22
Dtate k ombined Qund Dchool BlocWF rant	3((9	2R22
: ontana x il and F as LaJ	3(42	2R22
x ther 6 evenue	f022	2R22
6 esidual 1 quity Lranspers Zn	f. 02	2R22

ReimburIemeNtL

k ounty x n8Dchedule Lrans 6 eimb	SSS2	2R22
Dtate x n8Dchedule Lrans 6 eimb	3S02	2R22
Oistrict LaJ I evy	0002	2R22
Oistrict : ills	fff	2R22
Lotal 1 stimated 6 evenues to Qund AdoMed Budget	222(	2R22
1 stimated 6 evenues 1 J ceeding AdoMed Budget	222(a	2R22

Budget Report
FY2015-16
07 EuIter
0147 S Y Alem

Submit ID: 0147-90048264

24 nekhNology FuNd

AdoMed Budget	2220	3fSR34

Budget %deL

1 JMenditure Budget	222S	3fSR34
Add Lo Qund Balance	2223	2R22
LZQQund Balance por Budget	LQD(.	2R22
FuNd BalaNke for Budget	LQD(,	303R44
x Merating 6 eserve	2f40	2R22
Ynreserved Qund Balance 6 eaMMoMiated	2f. 2	303R44
LZQ Qund Balance 6 eaMMoMiated	2f. 3	2R22

AItimated FuNdiNg SourkeL

k oal F ross Kroceeds	00S3	2R22
Zhterest 1 arnings	0902	2R22
x ther 6 evenue prom I ocal Dources	0f22	2R22
Dtate Lechnology Aid	3S, 0	. , R2
Dtate Kayment in I ieu op LaJ es 8QV K	332S	2R22
Dtate k ombined Qund Dchool BlocWF rant	3((9	2R22
: ontana x il and F as LaJ	3(42	2R22
x ther 6 evenue	f022	2R22
6 esidual 1 quity Lranspers Zn	f. 02	2R22
Oistrict LaJ I evy	0002	2R22
Oistrict : ills	fff	2R22
Lotal 1 stimated 6 evenues to Qund AdoMed Budget	222(	3fSR34
1 stimated 6 evenues 1 Jceeding AdoMed Budget	222(a	2R22

Budget Report
FY2015-16
07 EuIter
0147 S Y Alem

Submit ID: 0147-90048264

27 FleTibility FuNd

AdoMed Budget	2220	f. , R29

Budget %deL

1 JMenditure Budget	222S	f. , R29
Add Lo Qund Balance	2223	2R22
LZQQund Balance por Budget	LQD(.	2R22
FuNd BalaNke for Budget	LQD(,	f. , R29
x Merating 6 eserve	2f40	2R22
Ynreserved Qund Balance 6 eaMMfoMiated	2f. 2	f. , R29

AItimated FuNdiNg SourkeL

k oal F ross Kroceeds	00S3	2R22
Zhterest 1 arnings	0902	2R22
x ther 6 evenue prom I ocal Dources	0f22	2R22
Dtate Kayment in I ieu op LaJ es 8QV K	332S	2R22
Dtate k ombined Qund Dchool BlocWF rant	3((9	2R22
: ontana x il and F as LaJ	3(42	2R22
x ther 6 evenue	f022	2R22
6 esidual 1 quity Lranspers Zn	f. 02	2R22
Oistrict : ills	fff	2R22
Lotal 1 stimated 6 evenues to Qund AdoMed Budget	222(	f. , R29
1 stimated 6 evenues 1 Jceeding AdoMed Budget	222(a	2R22

Budget Report
FY2015-16
07 EuIter
0147 S Y Alem

Submit ID: 0147-90048264

50 Debt Servike FuNd

AdoMed Budget	2220	2R22

Budget %deL

1J Mcnditure Budget	222S	2R22
Add Lo Qund Balance	2223	2R22
LZQQund Balance por Budget	LQD(.	2R22
FuNd BalaNke for Budget	LQD(,	2R22
Qund Balance Zn DinWng Qund	2f42	2R22
x Mcrating 6 eserve	2f40	2R22
Ynreserved Qund Balance 6 eaMMoMiated	2f. 2	2R22
LZQ Qund Balance 6 eaMMoMiated	2f. 3	2R22

AItimated FuNdiNg SourkeL

k oal F ross Kroceeds	00S3	2R22
Zntcrest 1 arnings	0902	2R22
x ther 6 evenue prom I ocal Dources	0f22	2R22
Dtate Kayment in I ieu op LaJ es 8QV K	332S	2R22
Dtate k ombined Qund Dchool BlocWF rant	3((9	2R22
: ontana x il and F as LaJ	3(42	2R22
x ther 6 evenue	f022	2R22
6 esidual 1 quity Lranspers Zn	f. 02	2R22
Lotal 1 stimated 6 evenues to Qund AdoMed Budget	222(	2R22
1 stimated 6 evenues 1 Jceeding AdoMed Budget	222(a	2R22

Budget Report
FY2015-16
07 EuIter
0147 S Y Alem

Submit ID: 0147-90048264

61 BuildiNg ReIerve FuNd

AdoMed Budget	2220	2R22

Budget %deL

1J Mnditure Budget	222S	2R22
Add Lo Qund Balance	2223	2R22
LZQQund Balance por Budget	LQD(.	2R22
FuNd BalaNke for Budget	LQD(,	2R22
x Merating 6 eserve	2f40	2R22
Ynreserved Qund Balance 6 eaMMoMiated	2f. 2	2R22
LZQ Qund Balance 6 eaMMoMiated	2f. 3	2R22

AItimated FuNdiNg SourkeL

k oal F ross Kroceeds	00S3	2R22
LaJ Litle and KroMerty Dales	0032	2R22
Zhterest 1 arnings	0902	2R22
x ther 6 evenue prom I ocal Dources	0f22	2R22
Dtate Kayment in I ieu op LaJ es 8QV K	332S	2R22
Dtate k ombined Qund Dchool BlocWF rant	3((9	2R22
: ontana x il and F as LaJ	3(42	2R22
x ther 6 evenue	f022	2R22
6 esidual 1 quity Lranspers Zn	f. 02	2R22
Yse 1 stimated Non8levy 6 evenue to I ower I evies?)- es or NoP		No
Oistrict LaJ I evy	0002	2R22
Oistrict : ills	fff	2R22
Lotal 1 stimated 6 evenues to Qund AdoMed Budget	222(	2R22

Budget Report
FY2015-16
46 ELillipa
1204 S98o Alem

Submit ID: 1204-72205267

Due D9tea:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diatri8t k s B k c d N9n9ble T9lu9tioc

	k s B		N9n9ble T9lu9tioc
	Ax	VS	
Diatri8t:	H 31	N7A	15' 135 8, 6

* indicates that the 3 year average ANB was used to calculate the budget limitations

yoic t Diatri8t Diatributioc:

4f sed 2or county calculations(

x o89ted - 46 ELillipa	31	N7A	05 0, 6S 3/ 6
s oc-lo89ted - 54 T9lle,	:	N7A	63/ S3R:

NLe *ic 9l budget ia 9pprohed 9a aet *ortL ic tLia do8umec tf

v erti*i89tioc

Diatri8t v ler. : Dathy 9iroPy

4 ignature(4S ate(

v L9irperaoc CS8Lool Nruateea: K elissa J ricPson

4 ignature(4S ate(

v ouc t, Superic tec dec t: Mivian Uaylor

4 ignature(4S ate(

v L9irperaoc Cv ouc t, v ommiaaioc era:

4 rint(

4 ignature(4S ate(

s 9me o*v oc t98t:

4 rint(

4 ignature(4 hone(

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
46 ELillipa
1204 S98o Alem

Submit ID: 1204-72205267

Summ9r,

Fucd 3k M	k dopted Budget 3BM	Not9l Reaerhea [] 61-] 66(3v M	Reaerhe x imit 3DM	) o* k dopted Budget Reaerhed [v %B(n 100 3AM	/ c reaerhed Fucd B9l9c8e Re9ppropri9ted [] U0(3FM	< tLer Rehecue 3q M	Diatri8t Eropert, N9n RePuiremecta [B - F - q GV(I*= 0Cecter 0 3VM	Diatri8t J ill x ehiea V %pNT n f001(3IM
01 q ec er9l	0R85310E p	0R5R/ 3H 1	p: O	p: E , O	pp56/ : I30	/ 805/ , 0E 1	p: : 5 : : E :	p0E 8
10 Nr9c aport9tioc	p: 15p31E 1	, p5 , 8E 0	, : O	, : E : O	pR5R, 6E 6	/ 65 pRI88	3R5 RRE :	0I6,
11 Bua Depre8i9tioc	p, : 5 : : E :	p: / 5 , 3E p	N7A	R1HR0O	p, : 5 : : E :	: E :	: E :	: E :
14 Nuitioc	: E :		N7A		: E :	: E :	: E :	: E :
17 Retiremec t	R65 p6E :	p85R13HR:	, : O	, : E : O	p856: 1E 1	8p5/ p, I6/		
1Uk dult Adu89tioc	/ : 5831H6	: E :	30O	: E : O	/ : 5831H6	: E :	: E :	: E :
1] s oc-< per9ticg	: E :	: E :	N7A	: E : O	: E :	: E :	: E :	: E :
2ONe8Lc olog,	1p5 / : Ep/	: E :	N7A	: E : O	1: 5186E 6	31: HR0	: E :	: E :
2] Flenibilit,	/ 0R58RRH :	, : : 5 : : E :	N7A	/ 3I06O	/ 0R58RRH :	: E :	: E :	: E :
61 Buildicg Reaerhe	: E :	: E :	N7A	: E : O	: E :	: E :	: E :	: E :
Not9l o* k ll Fucda	p5/ 135 3R1Ep:	/ : , 5p0RIp,			8, R5RR: E R	0615, p8H ,	p3R5 RRE :	, pI36

50 Debt Serhi8e N9n								
	: E :	: E :	, : I6I/ 3R	: E : O	: E :	: E :	: E :	: E :

Budget Report
FY2015-16

46 ELLillipa

1204 S98o Alem

Submit ID: 1204-72205267

q ec er9l Fuc d x imita k c d Reærhea Wor. aLeet

Ek RN If v erti*ied Budget D9t9

k s B B, Budget / cit:

J p	9ALC DI1	, R	H
K p	9ALC 8IR	R	H

* indicates that the 3 year average ANB was used to calculate the budget limitations

AE	S irect 9tate Aid	4QA(	p0R5' 3: I3R
BE	K andatory NonIisolated k evy	4QB(	: E :
LE	F uality J ducator	4QL(	, : 5R08Ep:
S E	At %isP 9tudent	4QS (	, 53 1RE 0
J E	Qndian J ducation Gor All	4QJ (	80pHR
GE	American Qndian Achievement Ha-	4QG(	: E :
HE	S ata Gor Achievement	4QH(	8, : E :
TE	9tate 9- ec J d Allowable Lost) ymt to S istricts	4QT (	R5' 1: Hp
QE	9tate 9- ecial J ducation %elatedI9ervices) ayment Uo Loo-	4QQ	p5lp, HR:
xE	S istrict HUB 9ubsidy) er J lementary Base K ill	4Qx(	: E :
DE	S istrict HUB 9ubsidy) er T igh 9chool Base K ill	4QD(	N7A

Ek RN IIf q ec er9l Fuc d Budget x imita

Erior Ye9r Budget D9t9:

AE	ANB	4QQA(	3R
BE	BA9J Budget k imit	4QQB(	3: 35lp0I6/
LE	K aqimum Budget k imit	4QQL(	3835' , RE 6
S E	CverIBA9J k evy As 9ubmitted on Budget	4QQS (	p: : 5 : : E :
J E	Ado- ted Budget	4QQJ (	0835R: 0E p

v urrec t Ye9r Budget D9t9:

GE	O 9- ecial J ducation in K aqimum Budget	4QQG(	R1O
HE	BA9J Budget 4K inimum Budget Amount %eWired(	4QQH(	3, : 53pI0,
TE	K aqimum Budget k imit	4QQT (	3615, 0pI38
QE	T ighest Budget V ithout a Mote	4QQQ	0R85310E p
xE	T ighest Budget	4QQx(	0R85310E p
DE	T ighest Moted Amount	4QQD(	: E :
kE	Amount A- - roved on Ballot by Moters	4QQk (	: E :
KE	Ado- ted Budget	4QQK (	0R85310E p

Budget Report
FY2015-16
46 ELillipa
1204 S98o Alem

Submit ID: 1204-72205267

Ek RN IIIf q ec er9l Fuc d B9l9c 8e For Budget k a < * yuc e 40

AE	C- erating %œserve 461p(	4QQQA(		0R58 31E0/
BE	UQGiC- erating %œserve 461, (	4QQQB(		: E :
LE	J qcess %œserves	4QQQL(		p: 8Ep,
	pE %œserve Gor) rotested7S elinWient Uaqes 4613(	4QQQL p(	p: 8Ep,	
	, E %œserve Gor Uaq Audit %œcei- ts 461/ (	4QQQL, (	: E :	
S E	f nreserved Gund Balance %œa- - ro- riated 468: (	4QQQS (		pp56/ : E30
	pE) rior Year J qcess %œserves Gunding CverIBA9J 468: a(	4QQQS p(	: E :	
	, E %œmaining Gund Balance Available 468: b(	4QQQS , (	pp56/ : E30	
3E	UQGiGund Balance %œa- - ro- riated 468: c(	4QQQS 3(		: E :
J E	UCUAk HJ NJ %Ak Gf NS BAk ANLJ GC%Bf S HJ U 4UG9/ R(	4QQQJ (		8: 58R/ E p

Budget Report
FY2015-16
46 ELillipa
1204 S98o Alem

Submit ID: 1204-72205267

Ek RN Tf q ec er9l Fucd Wor. aLeet

q ec er9l Fucd Budget:

AE	Ado- ted Heneral Gund Budget	4MIA(	0R8S310E p
pE	BA9J Budget k imit	4MIAp(	3, : S83pE0,
, E	CverIBA9J Budget	4MIA, (	, 115133HR6

Fucdicg NLe Bk SA Budget:

BE	S irect 9tate Aid	4MIB(	p0R5/3: I3R
pE	S irect 9tate Aid) aid By 9tate	4MIBp(	p0R5/3: I3R
, E	S irect 9tate Aid) aid By NonIQolated S istrict	4MIB, (	: E:
LE	Natural %esource S evelo- ment	4MIL(	pS88RH3
S E	F uality J ducator	4MIS (	, : SR08Ep:
J E	At %isP 9tudent	4MIJ (	, S31RE0
GE	Qudian J ducation Gor All	4MIG(	80pHR
HE	American Qudian Achievement Ha-	4MIH(	: E:
TE	S ata Gor Achievement	4MIT(	8, : E:
QE	9- ecial J ducation Allowable Lost) ayment	4MIQ	R5/1: Hp
xE	%emaining Gund Balance Available	4MIx(	pp56/ : I30
DE	NonIk evy %evenue	4MID(	, R, 5: 0RE, p
pE	Actual NonIk evy %evenue	4MIDp(	: E:
, E	Antici- ated NonIk evy %evenue	4MID, (	, R, 5: 0RE, p
3E	UQG A- - lied Uo Base Budget	4MID3(	: E:
kE	Cther NonIk evy %evenue	4MIk(	: E:
KE	BA9J k evy %eWuirements	4MIK (	: E:
pE	9tate Huaranteed Uaq Base Aid	4MIKp(	: E:
, E*	S istrict) ro- erty Uaq k evy Uo Gund BA9J 4BA9J k evy(	4MIK , (	: E:
NE	**9ubtotal o2 BA9J Budget %evenue	4MIN(	3, : S83pE0,

Fucdicg NLe < her-Bk SA Budget:

CE	Gund Balance & NonIk evy %evenue Available Uo Gund CverIBA9J	4MIC(	p115133HR6
) E	CverIBA9J Cnly %evenues	4MI) (	: E:
pE	) rior Year J qcess %eserves %ea- - ro- riated 4CverIBA9J Cnly(	4MI) p(	: E:
, E	Uuition	4MI) , (	: E:
3E	Gleqible NonIMoted k evy Authority Urans2erred 2rom Cther Gunds	4MI) 3(	: E:
/ E	Cil & Has %evenues	4MI) / (	: E:
0E	UQG A- - lied Uo CverBase Budget	4MI) 0(	: E:
F E	S istrict) ro- erty Uaq k evy Uo Gund CverIBA9J Budget 4CverIBA9J k evy(4HG(	4MIF (	p: : 5: : : E:
%E	9ubtotal o2 CverIBA9J %evenue	4MI%(	, 115133HR6

J ill x ehiea:

9E	S istrict NonIQolated K ills	4MI9(	: E:
UE	BA9J K ills I J lementary	4MIU(	: E:
f E	BA9J K ills I T igh 9chool	4MIf (	: E:
ME	CverIBA9J K ills	4MIM(	p0E8
pE	S istrict) ro- erty Uaq k evy K ills	4MIMp(	p0E8
, E	Gleqible NonIMoted k evy Authority	4MIM, (	: E:
V E	Uotal Heneral Gund K ills	4MIV (	p0E8

* 9hould be a- - roqimately eWual to 4Uaqable Malue X E: p(X BA9J K ills
** BA9J Budget %evenue cannot eqceed BA9J Budget k imitE J qcess BA9J Budget %evenue is re- orted on line MIC and is a- - lied to the CverIBA9J Budget

Budget Report
FY2015-16
46 ELLillipa
1204 S98o Alem

Submit ID: 1204-72205267

01 q ec er9l Fucd

Ado- ted Budget	: : : p	0R85310E p

Budget / aea

J q- enditure Budget	: : : ,	0R85310E p
Add Uo Gund Balance	: : : 3	: E :
UQGund Balance 2or Budget	UG9/ 8	: E :

Aatim9ted Fucdicg Sour8ea

f nreserved Gund Balance %ea- - ro- riated	: 68:	pp56/ : E30
S irect 9tate Aid	3pp:	p0R5/ 3: E3R
F uality J ducator	3ppp	, : 5R08Ep:
At %isP 9tudent	3pp,	, 531RE/ 0
Qndian J ducation Gor All	3pp3	80pHR
American Qndian Achievement Ha-	3pp/	: E :
9tate 9- ec J d Allowable Lost) ymt to S istricts	3pp0	R5/ 1: Hp
S ata Gor Achievement	3pp1	8, : E :
Natural %esource S evelo- ment	3ppR	p588RH3
9tate Huaranteed Uaq Base Aid	3p, :	: E :

k 8tu9l s oc-leh, Rehec ue

Uaq Uitle and) ro- erty 9ales	pp3:	: E :
Qnterest J arnings	p0p:	: E :
%evenue 2rom Lommunity 9ervices Activities	pR:	: E :
Cther %evenue 2rom k ocal 9ources	p6: :	: E :
%entals	p6p:	: E :
S ormitory Lharges	p6p0	: E :
Lontributions7S onations 2rom) rivate 9ources	p6, :	: E :
UeqtbooP 9ales and %entals	p6/ :	: E :
Gees I f sers7%esale o29u- - lies	p6/ 0	: E :
9ervices) rovided Cther 9chool S istricts or Loo- s	p60:	: E :
9ervices) rovided Cther k ocal Hovernmental f nits	p61:	: E :
9ummer 9chool Gees	p6Rp	: E :
9tate) ayment in k ieu o2 Uaqes I GV)	33: ,	: E :

k c ti8ip9ted s oc-leh, Rehec ue - Bk SA

Cil & Has %evenues I BA9J Budget	: p8p	, : : 5pRRE, 8
UQGA- - lied Uo Base Budget	: p8/	: E :
Loal Hross) roceeds	pp, 3	: E :
9tate 9chool BlocP Hrant	3/ / /	8/ 5, , 0E6R
9tate Lombined Gund 9chool BlocP Hrant	3/ / 0	851/ 3E61
Gederal %evenue in k ieu o2 Uaqes	/ R: :	: E :

k c ti8ip9ted s oc-leh, Rehec ue - < her-Bk SA

Budget Report
FY2015-16
46 ELillipa
1204 S98o Alem

Submit ID: 1204-72205267

01 q ec er9l Fuc d

Cil & Has %evenues I CverBA9J Budget	: p8,	: E :
UQG A- - lied Uo CverBase Budget	: p80	: E :
Qdividual Uuition	p3p:	: E :
Uuition 2rom 9chl S ists V ithin 9tate	p3, :	: E :
Uuition 2rom 9chl S ists Cutside 9tate	p33:	: E :
9tate Uuition 2or 9tate) lacement	3pp8	: E :

< tLer s oc-leh, Rehec ue

S istrict k evy I S istn o2) r Yr's) rot7S lWUaqes	ppp8	: E :
S istrict k evy I S e- t o2 %ev Uaq Audit %ecei- ts	pppR	: E :
) enalties and Qterest on Uaqes	pp6:	: E :
Cther %evenue	6p: :	: E :
%esidual J Wuity Urans2ers Q	68p:	: E :

x ehiea

K andatory NonIisolated k evy	ppp: 4a(	: E :	
BA9J k evy	ppp: 4b(	: E :	
CverIBA9J k evy	ppp: 4c(	p: : 5 : : E :	
S istrict Uaq k evy	ppp:		p: : 5 : : E :
Uotal J stimated %evenues to Gund Ado- ted Budget	: : : /		0R85310E p
J stimated %evenues J qceeding Ado- ted Budget	: : : / a		: E :

Budget Report
FY2015-16

46 ELLillipa

1204 S98o Alem

Submit ID: 1204-72205267

10 Nr9caport9tioc Fucd

Ado- ted Budget	: : : p	p: 15p31E, 1

Budget / aea

J q- enditure Budget	: : : ,	p: 15p31E, 1
Add Uo Gund Balance	: : : 3	: E :

Nr9caport9tioc S8Ledule D9t9

CnI9chedule	: : : 0	/ , 5, / 0E, 0
Lontingency	: : : 1	/ 5, , / E03
CverI9chedule	: : pp	065I 11E R
UQGGund Balance 2or Budget	UG9 / 8	: E :
Fucd B9l9c8e *or Budget	UG9 / R	/ : 5 01E0/
C- erating %eserve	: 61p	, p5, , 8E, 0
f nreserved Gund Balance %ea- - ro- riated	: 68:	pR5R, 6E, 6

Aatim9ted Fucdicg Sour8ea

Loal Hross) roceeds	pp, 3	: E :
Qndividual Urans- ortation Gees	p/ p:	: E :
Urans Gees 2rom Cther 9chl S ists V ithin 9tate	p/ , :	: E :
Urans Gees 2rom Cther 9chl S ists Cutside 9tate	p/ 3:	: E :
Cther Urans- ortation Gees	p/ / :	: E :
Qnterest J arnings	p0p:	: E :
Cther %evenue 2rom k ocal 9ources	p6: :	: E :
9tate Uuition 2or 9tate) lacement	3pp8	: E :
9tate) ayment in k ieu o2 Uaqes I GV)	33: ,	: E :
9tate 9chool BlocP Hrant	3/ / /	, 50/ RE66
9tate Lombined Gund 9chool BlocP Hrant	3/ / 0	: E :
K ontana Cil and Has Uaq	3/ 1:	: E :
Cther %evenue	6p: :	: E :
%esidual J Wuity Urans2ers Qn	68p:	: E :

Reimburaemecta

Lounty CnI9chedule Urans %eimb	, , , :	, 35, 3/ HR6
9tate CnI9chedule Urans %eimb	3, p:	, 35, 3/ HR6
S istrict Uaq k evy	ppp:	3R5, RRE, :
S istrict K ills	666	0E6,
Uotal J stimated %evenues to Gund Ado- ted Budget	: : : /	p: 15p31E, 1
J stimated %evenues J qceeding Ado- ted Budget	: : : / a	: E :

Budget Report
FY2015-16
46 ELLillipa
1204 S98o Alem

Submit ID: 1204-72205267

11 Bua Depre8i9tioc Fucd

Ado- ted Budget	: : : p	p, : 5 : : E :

Budget / aea

J q- enditure Budget	: : : ,	p, : 5 : : E :
Add Uo Gund Balance	: : : 3	: E :
UQGGund Balance 2or Budget	UG9 / 8	: E :
Fucd B9l9c8e *or Budget	UG9 / R	, , / 5 , 3E p
C- erating %eserve	: 61p	p: / 5 , 3E p
f nreserved Gund Balance %ea- - ro- riated	: 68:	p, : 5 : : E :
UQGGund Balance %ea- - ro- riated	: 683	: E :

Aatim9ted Fucdicg Sour8ea

Loal Hross) roceeds	pp, 3	: E :
Qnterest J arnings	p0p:	: E :
Cther %evenue 2rom k ocal 9ources	p6: :	: E :
9tate) ayment in k ieu o2 Uaqes I GV)	33: ,	: E :
9tate Lombined Gund 9chool BlocP Hrant	3/ / 0	: E :
K ontana Cil and Has Uaq	3/ 1:	: E :
Cther %evenue	6p: :	: E :
%esidual J Wuity Urans2ers Qn	68p:	: E :
f se J stimated NonIlevy %evenue to k ower k evies? 4Yes or No(		Yes
S istrict Uaq k evy	ppp:	: E :
S istrict K ills	666	: E :
Uotal J stimated %evenues to Gund Ado- ted Budget	: : : /	p, : 5 : : E :

k aaet Ic *orm9tioc

k aaet ID	Ye9r < * Eur8L9ae	< rigic9l v oat	Depre8i9ted NLru x 9at Ye9r	20) x imit	k mouc t Depre8i9ted
, : p3 Q Lor- oration 3: : : K odel	, : p,	6: 5p8/ I61	: E :	pR5 3/ I66	: E :
, : p, Qnternational p	, : pp	115868E :	: E :	p35306E :	: E :
, : p, Qnternational ,	, : pp	115868E :	: E :	p35306E :	: E :
Qnternational LJ	, : p:	R3518: I0R	: E :	p1583/ Ip,	: E :
, : p: Qnternational	, : : 6	R15R03E :	: E :	p8538: H :	: E :

Not9l

: E :

Budget Report
FY2015-16
46 ELLillipa
1204 S98o Alem

Submit ID: 1204-72205267

14 Nuitioc Fucd

Ado- ted Budget	: : : p	: E :

Budget / aea

J q- enditure Budget	: : : ,	: E :
Add Uo Gund Balance	: : : 3	: E :
UQ0Gund Balance 2or Budget	UG9/ 8	: E :
Fucd B9l9c8e *or Budget	UG9/ R	: E :
f nreserved Gund Balance %ea- - ro- riated	: 68:	: E :

Aatim9ted Fucdicg Sour8ea

Loal Hross) roceeds	pp, 3	: E :
Qnterest J arnings	p0p:	: E :
Cther %evenue 2rom k ocal 9ources	p6: :	: E :
S irect 9tate Aid	3pp:	: E :
9tate) ayment in k ieu o2 Uaqes I GV)	33: ,	: E :
9tate Lombined Gund 9chool BlocP Hrant	3/ / 0	: E :
K ontana Cil and Has Uaq	3/ 1:	: E :
Cther %evenue	6p: :	: E :
%esidual J Wuity Urans2ers Qn	68p:	: E :
S istrict Uaq k evy	ppp:	: E :
S istrict K ills	666	: E :
Uotal J stimated %evenues to Gund Ado- ted Budget	: : : /	: E :
J stimated %evenues J qceeding Ado- ted Budget	: : : / a	: E :

Budget Report
FY2015-16
46 ELillipa
1204 S98o Alem

Submit ID: 1204-72205267

17 Retiremec t Fuc d

Ado- ted Budget	: : : p	R653p6E :

Budget / aea

J q- enditure Budget	: : : ,	R653p6E :
Add Uo Gund Balance	: : : 3	: E :
UQGund Balance 2or Budget	UG9 / 8	: E :
Fuc d B9l9c 8e *or Budget	UG9 / R	3058 16ERl
C- erating %eserve	: 61p	p85R13ER:
f nreserved Gund Balance %ea- - ro- riated	: 68:	p856: 1E 1

Aatim9ted Fuc dic g Sour8ea

Qnterest J arnings	p0p:	: E :
Cther %evenue 2rom k ocal 9ources	p6: :	: E :
Cther %evenue	6p: :	: E :
%esidual J Wuity Urans2ers Qn	68p:	: E :
Lounty %etirement S istribution	, , / :	8p5/ p, I6/
Uotal J stimated %evenues to Gund Ado- ted Budget	: : : /	R653p6E :
J stimated %evenues J qceeding Ado- ted Budget	: : : / a	: E :

Budget Report
FY2015-16
46 ELillipa
1204 S98o Alem

Submit ID: 1204-72205267

1Uk dult Adu89tioc Fucd

Ado- ted Budget	: : : p	/ : 5831H6

Budget / aea

J q- enditure Budget	: : : ,	/ : 5831H6
Add Uo Gund Balance	: : : 3	: E :
UQGund Balance 2or Budget	UG9/ 8	: E :
Fucd B9l9c8e *or Budget	UG9/ R	/ : 5831H6
C- erating %eserve	: 61p	: E :
f nreserved Gund Balance %ea- - ro- riated	: 68:	/ : 5831H6

Aatim9ted Fucdicg Sour8ea

Loal Hross) roceeds	pp, 3	: E :
Gees 2or Adult J ducation	p3/ :	: E :
Qnterest J arnings	p0p:	: E :
Cther %evenue 2rom k ocal 9ources	p6: :	: E :
9tate) ayment in k ieu o2 Uaqes I GV)	33: ,	: E :
9tate Lombined Gund 9chool BlocP Hrant	3/ / 0	: E :
K ontana Cil and Has Uaq	3/ 1:	: E :
Cther %evenue	6p: :	: E :
%esidual J Wity Urans2ers Qn	68p:	: E :
S istrict Uaq k evy	ppp:	: E :
S istrict K ills	666	: E :
Uotal J stimated %evenues to Gund Ado- ted Budget	: : : /	/ : 5831H6
J stimated %evenues J qceeding Ado- ted Budget	: : : / a	: E :

Budget Report
FY2015-16
46 ELillipa
1204 S98o Alem

Submit ID: 1204-72205267

1] s oc-< per9ticg Fucd

Ado- ted Budget ..... : : : p : E :

Budget / aea

J q- enditure Budget ..... : : : , : E :
Add Uo Gund Balance ..... : : : 3 : E :

Nr9caport9tioc S8Ledule D9t9

CnI9chedule ..... : : : 0 : E :
Lontingency ..... : : : 1 : E :
CverI9chedule ..... : : pp : E :

UQGund Balance 2or Budget ..... UG9 / 8 : E :
Fucd B9l9c8e *or Budget ..... UG9 / R : E :
C- erating %eserve ..... : 61p : E :
f nreserved Gund Balance %ea- - ro- riated ..... : 68: : E :

Aatim9ted Fucdicg Sour8ea

Loal Hross) roceeds ..... pp, 3 : E :
Qnterest J arnings ..... p0p: : E :
Cther %evenue 2rom k ocal 9ources ..... p6: : : E :
9tate) ayment in k ieu o2 Uaqes I GV) ..... 33: , : E :
9tate Lombined Gund 9chool BlocP Hrant ..... 3/ / 0 : E :
K ontana Cil and Has Uaq ..... 3/ 1: : E :
Cther %evenue ..... 6p: : : E :
%esidual J Wuity Urans2ers Qn ..... 68p: : E :

Reimburaemec ta

Lounty CnI9chedule Urans %eimb ..... , , , : : E :
9tate CnI9chedule Urans %eimb ..... 3, p: : E :

S istrict Uaq k evy ..... ppp: : E :

S istrict K ills ..... 666 : E :

Uotal J stimated %evenues to Gund Ado- ted Budget ..... : : : / : E :

J stimated %evenues J qceeding Ado- ted Budget ..... : : : / a : E :

Budget Report
FY2015-16
46 ELillipa
1204 S98o Alem

Submit ID: 1204-72205267

2ONe8Lc olog, Fuc d

Ado- ted Budget	: : : p	1p5 / : Ep/

Budget / aea

J q- enditure Budget	: : : ,	1p5 / : Ep/
Add Uo Gund Balance	: : : 3	: E :
UQGGund Balance 2or Budget	UG9 / 8	: E :
Fuc d B9l9c 8e *or Budget	UG9 / R	1: 5186E, 6
C- erating %eserve	: 61p	: E :
f nreserved Gund Balance %ea- - ro- riated	: 68:	1: 5186E, 6
UQGGund Balance %ea- - ro- riated	: 683	: E :

Aatim9ted Fuc dic g Sour8ea

Loal Hross) roceeds	pp, 3	: E :
Qnterest J arnings	p0p:	: E :
Cther %evenue 2rom k ocal 9ources	p6: :	: E :
9tate Uechnology Aid	3, Rp	31: HR0
9tate) ayment in k ieu o2 Uaqes I GV)	33: ,	: E :
9tate Lombined Gund 9chool BlocP Hrant	3/ / 0	: E :
K ontana Cil and Has Uaq	3/ 1:	: E :
Cther %evenue	6p: :	: E :
%esidual J Wuity Urans2ers Qn	68p:	: E :
S istrict Uaq k evy	ppp:	: E :
S istrict K ills	666	: E :
Uotal J stimated %evenues to Gund Ado- ted Budget	: : : /	1p5 / : Ep/
J stimated %evenues J qceeding Ado- ted Budget	: : : / a	: E :

Budget Report
FY2015-16
46 ELLillipa
1204 S98o Alem

Submit ID: 1204-72205267

2] Flenibilit, Fucd

Ado- ted Budget	: : : p	/ 0R58RRH:

Budget / aea

J q- enditure Budget	: : : ,	/ 0R58RRH:
Add Uo Gund Balance	: : : 3	: E:
UQGund Balance 2or Budget	UG9/ 8	: E:
Fucd B9l9c8e *or Budget	UG9/ R	10R58RRH:
C- erating %eserve	: 61p	, : : 5: : E:
f nreserved Gund Balance %ea- - ro- riated	: 68:	/ 0R58RRH:

Aatim9ted Fucdicg Sour8ea

Loal Hross) roceeds	pp, 3	: E:
Qaterest J arnings	p0p:	: E:
Cther %evenue 2rom k ocal 9ources	p6: :	: E:
9tate) ayment in k ieu o2 Uaqes I GV)	33: ,	: E:
9tate Lombined Gund 9chool BlocP Hrant	3/ / 0	: E:
K ontana Cil and Has Uaq	3/ 1:	: E:
Cther %evenue	6p: :	: E:
%esidual J Wuity Urans2ers Qut	68p:	: E:
S istrict K ills	666	: E:
Uotal J stimated %evenues to Gund Ado- ted Budget	: : : /	/ 0R58RRH:
J stimated %evenues J qceeding Ado- ted Budget	: : : / a	: E:

Budget Report
FY2015-16
46 ELillipa
1204 S98o Alem

Submit ID: 1204-72205267

50 Debt Serhi8e Fucd

Ado- ted Budget	: : : p	: E :

Budget / aea

J q- enditure Budget	: : : ,	: E :
Add Uo Gund Balance	: : : 3	: E :
UQGGund Balance 2or Budget	UG9/ 8	: E :
Fucd B9l9c8e *or Budget	UG9/ R	: E :
Gund Balance Qn 9inPing Gund	: 61:	: E :
C- erating %eserve	: 61p	: E :
f nreserved Gund Balance %ea- - ro- riated	: 68:	: E :
UQGGund Balance %ea- - ro- riated	: 683	: E :

Aatim9ted Fucdicg Sour8ea

Loal Hross) roceeds	pp, 3	: E :
Qnterest J arnings	p0p:	: E :
Cther %evenue 2rom k ocal 9ources	p6: :	: E :
9tate) ayment in k ieu o2 Uaqes I GV)	33: ,	: E :
9tate Lombined Gund 9chool BlocP Hrant	3/ / 0	: E :
K ontana Cil and Has Uaq	3/ 1:	: E :
Cther %evenue	6p: :	: E :
%esidual J Wity Urans2ers Qn	68p:	: E :
Uotal J stimated %evenues to Gund Ado- ted Budget	: : : /	: E :
J stimated %evenues J qceeding Ado- ted Budget	: : : / a	: E :

Budget Report
FY2015-16
46 ELillipa
1204 S98o Alem

Submit ID: 1204-72205267

61 Buildicg Reærhe Fucd

Ado- ted Budget	: : : p	: E :

Budget / æa

J q- enditure Budget	: : : ,	: E :
Add Uo Gund Balance	: : : 3	: E :
UQGund Balance 2or Budget	UG9/ 8	: E :
Fucd B9l9c8e *or Budget	UG9/ R	: E :
C- erating %eserve	: 61p	: E :
f nreserved Gund Balance %ea- - ro- riated	: 68:	: E :
UQG Gund Balance %ea- - ro- riated	: 683	: E :

Aatim9ted Fucdicg Sour8ea

Loal Hross) roceeds	pp, 3	: E :
Uaq Uitle and) ro- erty 9ales	pp3:	: E :
Qaterest J arnings	p0p:	: E :
Cther %evenue 2rom k ocal 9ources	p6: :	: E :
9tate) ayment in k ieu o2 Uaqes I GV)	33: ,	: E :
9tate Lombined Gund 9chool BlocP Hrant	3/ / 0	: E :
K ontana Cil and Has Uaq	3/ 1:	: E :
Cther %evenue	6p: :	: E :
%esidual J Wity Urans2ers Qn	68p:	: E :
f se J stimated NonIlevy %evenue to k ower k evies? 4Yes or No(	No	
S istrict Uaq k evy	ppp:	: E :
S istrict K ills	666	: E :
Uotal J stimated %evenues to Gund Ado- ted Budget	: : : /	: E :

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
76 s aiHEipl
0653 S98o A S

Submit ID: 0653-70241634

Due D9tel:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Dil tri8t Gn B Gc d N9T9bIE x 9Eu9tioc

	Gn B		N9T9bIE x 9Eu9tioc
	VL	AS	
Dil tri8t:	N1A	75	/8', 68346

* indicates that the 3 year average ANB was used to calculate the budget limitations

Nae Hic 9Ebudget il 9pprohed 9l let Hlorta ic tail do8umectf

v ertiH89tioc

Dil tri8t v Eer. : P athy (iroKy

9(ignatureS _____ 9) ateS _____

v a9irperl oc CS8a ooENrul teel : J elissa MicKson

9(ignatureS _____ 9) ateS _____

v ouc tk Superic tec dec t: Uivian f aylor

9(ignatureS _____ 9) ateS _____

v a9irperl oc Cv ouc tk v ommil l ioc erl :

9DrintS _____

9(ignatureS _____ 9) ateS _____

n 9me oHv oc t98t:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

Budget Report
FY2015-16
76 s aiHEipl
0653 S98o A S

Submit ID: 0653-70241634

Summ9rk

Fucd yGM	Gdopted Budget yBM	Not9E Relerhel [] 61-] 66(yv M	Relerhe Limit yDM	) oH Gdopted Budget Relerhed [v %B(T 100 yVM	/ crelerhed Fucd B9E9c8e Re9ppropri9ted [] 30(yFM	< taer Rehecue yP M	Diltri8t s ropertk N9T ReUuiremectl [B - F - P q A(IH= 0Cecter 0 yAM	Diltri8t , iHE Lehiel A %pNx Tf001(yIM
01 P ecer9E	/ 3%84136p57	338 2- 6p76	72E	%p75E	2p22	43%84136p57	7228222p22	7- p26
10 Nr9c1port9tioc	77/ 8% %p35	, 38735p, 5	, 2E	, 2p22E	5/ 83% p6,	, 58%3- p64	7, 8%5- p/ 7	, p, 6
11 Bul Depre8i9tioc	7, 28222p22	3585 47p%2	N1A	37p4/ E	7, 28222p22	2p22	2p22	2p22
17 Nuitioc	2p22		N1A		2p22	2p22	2p22	2p22
1ORetiremect	- 282/ - p22	7%8277p%2	, 2E	, 2p22E	, 2841 23p7-	/ 68% 4p- ,		
13 GduE Vdu89tioc	7386- , p- 3	2p22	3/ E	2p22E	7386- , p- 3	2p22	2p22	2p22
1] n oc-< per9ticg	2p22	2p22	N1A	2p22E	2p22	2p22	2p22	2p22
24 Ne8ac oEogk	%, 8- 42p6/	2p22	N1A	2p22E	%, 84, - p54	47, p, 7	2p22	2p22
2] FE Tibi Etk	/ %38775p- %	, 228222p22	N1A	3/ p/ , E	/ %38775p- %	2p22	2p22	2p22
61 Buil Elicg Relerhe	2p22	2p22	N1A	2p22E	2p22	2p22	2p22	2p22
Not9E oHGHE Fucdl	784 6, 87, / p5,	3268656p%%			- / / 8327p/ 3	/ , 487 4/ p%	77, 8%5- p/ 7	, 2p3-

50 Debt Serhi8e N9T								
	2p22	2p22	, 2666 43-	2p22E	2p22	2p22	2p22	2p22

Budget Report
FY2015-16

Submit ID: 0653-70241634

76 s aiHEipl

0653 S98o A S

P ecer9EFucd Limitl Gcd Relerhel Wor. laeet

s GRN If v ertiHed Budget D9t9

Gn B Bk Budget / cit: I 7 (ALC I (6C7, 75

* indicates that the 3 year average ANB was used to calculate the budget limitations

Ap	) irect (tate Aid	9QQAS	7- %8266p6%
Bp	J andatory NonOsolated k evy	9QQBS	2p22
Lp	F uality Mducator	9QQLS	7- 8', , p3/
) p	At : isK(tudent	9QQ) S	%6/ p/ /
Mp	Qndian Mducation Gor All	9QQMS	3/ 4p6%
Gp	American Qndian Achievement HaR	9QQGS	, 2/ p22
Hp	) ata Gor Achievement	9QQHS	342p22
I p	(tate (Rec Md Allowable Lost Dymt to) istricts	9QQI S	687- , p/%
Qp	(tate (Recial Mducation : elatedQervices Dayment f o LooR	9QQQS	- / %p 2
Tp	) istrict Hf B (ubsidy Der Mementary Base J ill	9QQTS	N1A
P p	) istrict Hf B (ubsidy Der I igh (chool Base J ill	9QQP S	787, %p22

s GRN IIf P ecer9EFucd Budget Limitl

s rior Ye9r Budget D9t9:

Ap	ANB	9QQQAS	, 2
Bp	BA(MBudget k imit	9QQQBS	3%.8- 2, p27
Lp	J aximum Budget k imit	9QQQLS	4/ - 8/ 3p/ 2
) p	CverOBA(Mk evy As (ubmitted on Budget	9QQQ) S	7228222p22
Mp	AdoRted Budget	9QQQMS	/ , 6862, p64

v urrec t Ye9r Budget D9t9:

Gp	E (Recial Mducation in J aximum Budget	9QQQGS	722E
Hp	BA(MBudget 9J inimum Budget Amount : equiredS	9QQQHS	3%8 8- 7p72
I p	J aximum Budget k imit	9QQQI S	4/ / 8/ 52p6-
Qp	I ighest Budget Without a Uote	9QQQQS	/ 3%8436p57
Tp	I ighest Budget	9QQQTS	/ 3%8436p57
P p	I ighest Uoted Amount	9QQQP S	2p22
k p	Amount ARRroved on Ballot by Uoters	9QQQkS	2p22
J p	AdoRted Budget	9QQQJ S	/ 3%8436p57

s GRN IIIf P ecer9EFucd B9E9c8e For Budget Gl < HJuce 70

Ap	CRerating : eserve 96%7S	9QQQQAS		3382-6p76
Bp	f QGiCRerating : eserve 96% S	9QQQQBS		2p22
Lp	Mkcess : eserves	9QQQQLS		2p22
	7p : eserve Gor Drotested l) elinquent f axes 96%3S	9QQQQL7S	2p22	
	, p : eserve Gor f ax Audit : eceiRts 96%4S	9QQQQL, S	2p22	
) p	Vnreserved Gund Balance : eaRRroRriated 9652S	9QQQQ) S		2p22
	7p Drior Year Mkcess : eserves Gunding CverOBA(M9652aS	9QQQQ) 7S	2p22	
	, p : emaining Gund Balance Available 9652bS	9QQQQ) , S	2p22	
3p	f QGiGund Balance : eaRRroRriated 9652cS	9QQQQ) 3S		2p22
Mp	f Cf Ak HMNM Ak GVN) BAkANLMGC: BV) HMf 9fG(4-S	9QQQQMS		3382-6p76

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
76 s aiHEipl
0653 S98o A S

Submit ID: 0653-70241634

s GRN x f Pecer9EFucd Wor. laeet

Pecer9EFucd Budget:

Ap	AdoRted Heneral Gund Budget	9UOAS		/ 3%8436p57
7p	BA(MBudget k imit	9UOA7S	3%883- 7p72	
, p	CverOBA(MBudget	9UOA, S	7528 2/ - p97	

Fucdicg Nae BGSV Budget:

Bp	) irect (tate Aid	9UOBS		7- %8266p6%
7p	) irect (tate Aid Daid By (tate	9UOB7S	7- %8266p6%	
, p	) irect (tate Aid Daid By NonQolated) istrict	9UOB, S	2p22	
Lp	Natural : esource) eveloRment	9UOLS		, 82- 6p 5
) p	F uality Mducator	9UO) S		7- 8' , , p3/
Mp	At : isK(tudent	9UOMS		%6/ p/ /
Gp	Qndian Mducation Gor All	9UOGS		3/ 4p6%
Hp	American Qndian Achievement HaR	9UOHS		, 2/ p22
I p	) ata Gor Achievement	9UOI S		342p22
Qp	(Recial Mducation Allowable Lost Dayment	9UOQS		687- , p/8%
Tp	: emaining Gund Balance Available	9UOTS		2p22
P p	NonQtevy : evenue	9UOP S		, 7- 8646p6%
7p	Actual NonQtevy : evenue	9UOP 7S	2p22	
, p	AnticiRated NonQtevy : evenue	9UOP, S	, 7- 8646p6%	
3p	f QG ARRlied f o Base Budget	9UOP 3S	2p22	
k p	Cther NonQtevy : evenue	9UOkS		2p22
J p	BA(Mkevy : equirements	9UOJ S		2p22
7p	(tate Huaranteed f ax Base Aid	9UOJ 7S	2p22	
, p*	) istrict DroRerty f ax k evy f o Gund BA(M 9BA(MkevyS	9UOJ , S	2p22	
Np	**(ubtotal o. BA(MBudget : evenue	9UONS		3%883- 7p72

Fucdicg Nae < her-BGSV Budget:

Cp	Gund Balance & NonQtevy : evenue Available f o Gund CverOBA(M	9UOCS		5282/ - p97
Dp	CverOBA(MCnly : evenues	9UODS		2p22
7p	Drior Year Mxcess : eserves : eaRRroRriated 9CverOBA(MCnlyS	9UOD7S	2p22	
, p	f uition	9UOD, S	2p22	
3p	Glexible NonQUoted k evy Authority f rans. erred .rom Cther Gunds	9UOD3S	2p22	
4p	Cil & Has : evenues	9UOD4S	2p22	
/ p	f QG ARRlied f o CverBase Budget	9UOD/ S		2p22
F p	) istrict DroRerty f ax k evy f o Gund CverOBA(MBudget 9CverOBA(MkevyS9HGS	9UOF S		7228 22p22
: p	(ubtotal o. CverOBA(M: evenue	9UO: S		7528 2/ - p97

, iHELehiel :

(p	) istrict NonQolated J ills	9UO(S		2p22
f p	BA(MJ ills OMementary	9UOF S		2p22
Vp	BA(MJ ills OI igh (chool	9UOVS		2p22
Up	CverOBA(MJ ills	9UOUS		7- p26
7p	) istrict DroRerty f ax k evy J ills	9UOU7S	7- p26	
, p	Glexible NonQUoted k evy Authority	9UOU, S	2p22	
Wp	f otal Heneral Gund J ills	9UOWS		7- p26

* (hould be aRRroximately equal to 9f axable Ualue X p227SX BA(MJ ills
** BA(MBudget : evenue cannot exceed BA(MBudget k imitp Mxcess BA(MBudget : evenue is reRorted on line UOC and is aRRlied to the CverOBA(MBudget

Budget Report
FY2015-16

76 s aiHipl

0653 S98o A S

Submit ID: 0653-70241634

01 P ec er9EFucd

AdoRted Budget	2227	/ 3%8436p57

Budget / lel

MkRenditure Budget	222,	/ 3%8436p57
Add f o Gund Balance	2223	2p22
f QGGund Balance .or Budget	f G(45	2p22

Vltim9ted Fucdicg Sour8el

Vnreserved Gund Balance : eaRRroRriated	2652	2p22
) irect (tate Aid	3772	7- %8266p6%
F uality Mducator	3777	7- 8 , , p3/
At : isK(tudent	377,	%6/ p /
Qndian Mducation Gor All	3773	3/ 4p6%
American Qndian Achievement HaR	3774	, 2/ p22
(tate (Rec Md Allowable Lost Dymt to) istricts	377/	687- , p%%
) ata Gor Achievement	377%	342p22
Natural : esource) eveloRment	377-	, 82- 6p 5
(tate Huaranteed f ax Base Aid	37, 2	2p22

G8tu9En oc-Iehk Rehec ue

f ax f itle and DroRerty (ales	7732	2p22
Qnterest Marnings	7/ 72	2p22
: evenue .rom Lommunity (ervices Activities	7- 22	2p22
Cther : evenue .rom k ocal (ources	7622	2p22
: entals	7672	2p22
) ormitory Lharges	767/	2p22
Lontributions l) onations .rom Drivate (ources	76, 2	2p22
f extbooK(ales and : entals	7642	2p22
Gees OVsers l: esale o. (uRRlies	764/	2p22
(ervices Drovided Cther (chool) istricts or LooRs	76/ 2	2p22
(ervices Drovided Cther k ocal Hovernmental Vnits	76%2	2p22
(ummer (chool Gees	76- 7	2p22
(tate Dayment in k ieu o. f axes OGWD	332,	2p22

Gcti8ip9ted n oc-Iehk Rehec ue - BGSV

Cil & Has : evenues OBA(MBudget	2757	7458426p44
f QG ARRlied f o Base Budget	2754	2p22
Loal Hross Droceeds	77, 3	2p22
(tate (chool BlocK Hrant	3444	% 83%4p47
(tate Lombined Gund (chool BlocK Hrant	344/	%875%p77
Gederal : evenue in k ieu o. f axes	4- 22	2p22

Gcti8ip9ted n oc-Iehk Rehec ue - < her-BGSV

Cil & Has : evenues OCverBA(MBudget	275,	2p22
f QGARRlied f o CverBase Budget	275/	2p22
Qdividual f uition	7372	2p22
f uition .rom (chl) ists Within (tate	73, 2	2p22
f uition .rom (chl) ists Cutside (tate	7332	2p22
(tate f uition .or (tate Dlacement	3775	2p22

< taer n oc-Iehk Rehec ue

) istrict k evy O) istn o. Dr Yr's Drot l) lq f axes	7775	2p22
) istrict k evy O) eRt o. : ev f ax Audit : eceiRts	777-	2p22
Denalties and Qnterest on f axes	7762	2p22
Cther : evenue	6722	2p22
: esidual Mquity f rans.ers Qn	6572	2p22

Lehiel

J andatory NonGsolated k evy	77729aS	2p22	
BA(Mk evy	77729bS	2p22	
CverGBA(Mk evy	77729cS	7228222p22	
) istrict f ax k evy	7772		7228222p22
f otal Mstimated : evenues to Gund AdoRted Budget	2224		/ 3%8436p57
Mstimated : evenues Mkceeding AdoRted Budget	2224a		2p22

Budget Report
FY2015-16

76 s aiHipl

0653 S98o A S

Submit ID: 0653-70241634

10 Nr9c1port9tioc Fucd

AdoRted Budget	2227	77/ 8%%35

Budget / 1el

MkRenditure Budget	222,	77/ 8%%35
Add f o Gund Balance	2223	2p22

Nr9c1port9tioc S8aedulE D9t9

CnQ chedule	222/	,,864p/
Lontingency	222%	,8 66p43
CverQ chedule	2277	6283 6,p%
f QGGund Balance .or Budget	f G(45	2p22
Fucd B9E9c8e Hor Budget	f G(4-	6-8 2%p76
CRerating : eserve	26%7	,3873 5p5
Vnreserved Gund Balance : eaRRroRriated	2652	5/ 83%p6,

Vltim9ted Fucdicg Sour8el

Loal Hross Droceeds	77, 3	2p22
Qndividual f ransRortation Gees	7472	2p22
f rans Gees .rom Cther (chl) ists Within (tate	74, 2	2p22
f rans Gees .rom Cther (chl) ists Cutside (tate	7432	2p22
Cther f ransRortation Gees	7442	2p22
Qnterest Marnings	7/ 72	2p22
Cther : evenue .rom k ocal (ources	7622	2p22
(tate f uition .or (tate Dlacement	3775	2p22
(tate Dayment in k ieu o. f axes OGWD	332,	2p22
(tate (chool BlocK Hrant	3444	,834/p%
(tate Lombined Gund (chool BlocK Hrant	344/	2p22
J ontana Cil and Has f ax	34%2	2p22
Cther : evenue	6722	2p22
: esidual Mquity f rans.ers Qt	6572	2p22

Reimburlemectl

Lounty CnQ chedule f rans : eimb	,,,2	7, 8%4%p4
(tate CnQ chedule f rans : eimb	3, 72	7, 8%4%p4
) istrict f ax k evy	7772	7, 8%5-p/7
) istrict J ills	666	,p6
f otal Mstimated : evenues to Gund AdoRted Budget	2224	77/ 8%%35
Mstimated : evenues Mkceeding AdoRted Budget	2224a	2p22

Budget Report
FY2015-16
76 s aiHipl
0653 S98o A S

Submit ID: 0653-70241634

11 Bul Depre8i9tioc Fucd

AdoRted Budget	2227	7, 2822p22

Budget / lel

MkRenditure Budget	222,	7, 2822p22
Add f o Gund Balance	2223	2p22
f QGGund Balance .or Budget	f G(45	2p22
Fucd B9E9c8e Hor Budget	f G(4-	7/ 5854 7p%2
CRerating : eserve	26%7	3585 47p%2
Vnreserved Gund Balance : eaRRroRriated	2652	7, 2822p22
f QGGund Balance : eaRRroRriated	2653	2p22

Vltim9ted Fucdicg Sour8el

Loal Hross Droceeds	77, 3	2p22
Qnterest Marnings	7/ 72	2p22
Cther : evenue .rom k ocal (ources	7622	2p22
(tate Dayment in k ieu o. f axes OGWD	332,	2p22
(tate Lombined Gund (chool BlocK Hrant	344/	2p22
J ontana Cil and Has f ax	34%2	2p22
Cther : evenue	6722	2p22
: esidual Mquity f rans. ers Qn	6572	2p22
Vse Mstimated NonOevy : evenue to k ower k evies? 9Yes or NoS		Yes
) istrict f ax k evy	7772	2p22
) istrict J ills	666	2p22
f otal Mstimated : evenues to Gund AdoRted Budget	2224	7, 2822p22

Gl1et IcHorm9tioc

Gl1et ID	Ye9r < H s ur8a9le	< rigic 9E v olt	Depre8i9ted Naru L9lt Ye9r	20) Limit	Gmouc t Depre8i9ted
, 273 Q L orRoration 3222 J odel	, 27,	628754p6%	2p22	7- 8234p66	2p22
, 27, Qnternational 7	, 277	%88565p22	2p22	7383/ 6p42	2p22
, 27, Qnternational ,	, 277	%88565p22	2p22	7383/ 6p42	2p22
, 272 Qnternational	, 272	-%8-/ 3p22	2p22	7583 52p%2	2p22
Qnternational LM	, 272	-38%52p/ -	2p22	7%8534p7,	2p22

Not9E 2p22

17 Nuitioc Fucd

AdoRted Budget	2227	2p22

Budget / lel

MkRenditure Budget	222,	2p22
Add f o Gund Balance	2223	2p22
f QGGund Balance .or Budget	f G(45	2p22
Fucd B9E9c8e Hor Budget	f G(4-	2p22
Vnreserved Gund Balance : eaRRroRriated	2652	2p22

Vltim9ted Fucdicg Sour8el

Loal Hross Droceeds	77, 3	2p22
Qnterest Marnings	7/ 72	2p22
Cther : evenue .rom k ocal (ources	7622	2p22
) irect (tate Aid	3772	2p22
(tate Dayment in k ieu o. f axes OGWD	332,	2p22
(tate Lombined Gund (chool BlocK Hrant	344/	2p22
J ontana Cil and Has f ax	34%2	2p22
Cther : evenue	6722	2p22
: esidual Mquity f rans.ers Qn	6572	2p22
) istrict f ax k evy	7772	2p22
) istrict J ills	666	2p22
f otal Mstimated : evenues to Gund AdoRted Budget	2224	2p22
Mstimated : evenues Mkceeding AdoRted Budget	2224a	2p22

Budget Report
FY2015-16

76 s aiHEipl

0653 S98o A S

Submit ID: 0653-70241634

1ORetiremec t Fucd

AdoRted Budget	2227	-282/-p22

Budget / lel

MkRenditure Budget	222,	-282/-p22
Add f o Gund Balance	2223	2p22
f GGund Balance .or Budget	f G(45	2p22
Fucd B9E9c8e Hor Budget	f G(4-	3%84 74p5-
CRerating : eserve	26%7	7%82 77p%2
Vnreserved Gund Balance : eaRRroRriated	2652	, 284 23p7-

Vltim9ted Fucdicg Sour8el

Qnterest Marnings	7/ 72	2p22
Cther : evenue .rom k ocal (ources	7622	2p22
Cther : evenue	6722	2p22
: esidual Mquity f rans. ers Qn	6572	2p22
Lounty : etirement) istribution	, , 42	/ 68% 4p- ,
f otal Mstimated : evenues to Gund AdoRted Budget	2224	-282/-p22
Mstimated : evenues Mkceeding AdoRted Budget	2224a	2p22

Budget Report
FY2015-16
76 s aiHipl
0653 S98o A S

Submit ID: 0653-70241634

13 GduHt Vdu89tioc Fucd

AdoRted Budget	2227	7386-, p 3

Budget / lel

MkRenditure Budget	222,	7386-, p 3
Add f o Gund Balance	2223	2p22
f QGGund Balance .or Budget	f G(45	2p22
Fucd B9E9c8e Hor Budget	f G(4-	7386-, p 3
CRerating : eserve	26%7	2p22
Vnreserved Gund Balance : eaRRroRriated	2652	7386-, p 3

Vltim9ted Fucdicg Sour8el

Loal Hross Droceeds	77, 3	2p22
Gees .or Adult Mducation	7342	2p22
Qnterest Marnings	7/ 72	2p22
Cther : evenue .rom k ocal (ources	7622	2p22
(tate Dayment in k ieu o. f axes OGWD	332,	2p22
(tate Lombined Gund (chool BlocK Hrant	344/	2p22
J ontana Cil and Has f ax	34%2	2p22
Cther : evenue	6722	2p22
: esidual Mquity f rans. ers Qn	6572	2p22
) istrict f ax k evy	7772	2p22
) istrict J ills	666	2p22
f otal Mstimated : evenues to Gund AdoRted Budget	2224	7386-, p 3
Mstimated : evenues Mkceeding AdoRted Budget	2224a	2p22

Budget Report
FY2015-16
76 s aiHipl
0653 S98o A S

Submit ID: 0653-70241634

1] n oc-< per9ticg Fucd

AdoRted Budget	2227	2p22

Budget / lel

MkRenditure Budget	222,	2p22
Add f o Gund Balance	2223	2p22

Nr9clport9tioc S8aeduke D9t9

CnQchedule	222/	2p22
Lontingency	222%	2p22
CverQchedule	2277	2p22
f QGGund Balance .or Budget	f G(45	2p22
Fucd B9l9c8e Hor Budget	f G(4-	2p22
CRerating : eserve	26%7	2p22
Vnreserved Gund Balance : eaRRroRriated	2652	2p22

Vltim9ted Fucdicg Sour8el

Loal Hross Droceeds	77, 3	2p22
Qnterest Marnings	7/ 72	2p22
Cther : evenue .rom k ocal (ources	7622	2p22
(tate Dayment in k ieu o. f axes OGWD	332,	2p22
(tate Lombined Gund (chool BlocK Hrant	344/	2p22
J ontana Cil and Has f ax	34%2	2p22
Cther : evenue	6722	2p22
: esidual Mquity f rans. ers Qn	6572	2p22

Reimburlemectl

Lounty CnQchedule f rans : eimb	, , , 2	2p22
(tate CnQchedule f rans : eimb	3, 72	2p22
) istrict f ax k evy	7772	2p22
) istrict J ills	666	2p22
f otal Mstimated : evenues to Gund AdoRted Budget	2224	2p22
Mstimated : evenues Mkceeding AdoRted Budget	2224a	2p22

24 Ne8ac oEogk Fucd

AdoRted Budget	2227	%, 8-42p6/

Budget / lel

MkRenditure Budget	222,	%, 8-42p6/
Add f o Gund Balance	2223	2p22
f QGGund Balance .or Budget	f G(45	2p22
Fucd B9E9c8e Hor Budget	f G(4-	%, 84, - p54
CRerating : eserve	26%7	2p22
Vnreserved Gund Balance : eaRRroRriated	2652	%, 84, - p54
f QGGund Balance : eaRRroRriated	2653	2p22

Vltim9ted Fucdicg Sour8el

Loal Hross Droceeds	77, 3	2p22
Qnterest Marnings	7/ 72	2p22
Cther : evenue .rom k ocal (ources	7622	2p22
(tate f echnology Aid	3, - 7	47, p, 7
(tate Dayment in k ieu o. f axes OGWD	332,	2p22
(tate Lombined Gund (chool BlocK Hrant	344/	2p22
J ontana Cil and Has f ax	34%2	2p22
Cther : evenue	6722	2p22
: esidual Mquity f rans. ers Qn	6572	2p22
) istrict f ax k evy	7772	2p22
) istrict J ills	666	2p22
f otal Mstimated : evenues to Gund AdoRted Budget	2224	%, 8-42p6/
Mstimated : evenues Mkceeding AdoRted Budget	2224a	2p22

Budget Report
FY2015-16

76 s aiEipl

0653 S98o A S

Submit ID: 0653-70241634

2] FEeTibiEtk Fucd

AdoRted Budget	2227	/%38775p-%

Budget / lel

MkRenditure Budget	222,	/%38775p-%
Add f o Gund Balance	2223	2p22
f QGGund Balance .or Budget	f G(45	2p22
Fucd B9E9c8e Hor Budget	f G(4-	5%38775p-%
CRerating : eserve	26%7	,228222p22
Vnreserved Gund Balance : eaRRroRriated	2652	/%38775p-%

Vltim9ted Fucdicg Sour8el

Loal Hross Droceeds	77,3	2p22
Qterest Marnings	7/72	2p22
Cther : evenue .rom k ocal (ources	7622	2p22
(tate Dayment in k ieu o. f axes OGWD	332,	2p22
(tate Lombined Gund (chool BlocK Hrant	344/	2p22
J ontana Cil and Has f ax	34%2	2p22
Cther : evenue	6722	2p22
: esidual Mquity f rans.ers Qt	6572	2p22
) istrict J ills	666	2p22
f otal Mstimated : evenues to Gund AdoRted Budget	2224	/%38775p-%
Mstimated : evenues Mkceeding AdoRted Budget	2224a	2p22

Budget Report
FY2015-16

76 s aiHipl

0653 S98o A S

Submit ID: 0653-70241634

50 Debt Serhi8e Fucd

AdoRted Budget	2227	2p22

Budget / lel

MkRenditure Budget	222,	2p22
Add f o Gund Balance	2223	2p22
f QGGund Balance .or Budget	f G(45	2p22
Fucd B9E9c8e Hor Budget	f G(4-	2p22
Gund Balance Qn (inKing Gund	26%2	2p22
CRerating : eserve	26%7	2p22
Vnreserved Gund Balance : eaRRroRriated	2652	2p22
f QGGund Balance : eaRRroRriated	2653	2p22

Vltim9ted Fucdicg Sour8el

Loal Hross Droceeds	77, 3	2p22
Qnterest Marnings	7/ 72	2p22
Cther : evenue .rom k ocal (ources	7622	2p22
(tate Dayment in k ieu o. f axes OGWD	332,	2p22
(tate Lombined Gund (chool BlocK Hrant	344/	2p22
J ontana Cil and Has f ax	34%2	2p22
Cther : evenue	6722	2p22
: esidual Mquity f rans. ers Qn	6572	2p22
f otal Mstimated : evenues to Gund AdoRted Budget	2224	2p22
Mstimated : evenues Mkceeding AdoRted Budget	2224a	2p22

Budget Report
FY2015-16

76 s aiHEipl

0653 S98o A S

Submit ID: 0653-70241634

61 BuiEdicg Rel erhe Fucd

AdoRted Budget	2227	2p22

Budget / lel

MkRenditure Budget	222,	2p22
Add f o Gund Balance	2223	2p22
f QGGund Balance .or Budget	f G(45	2p22
Fucd B9E9c8e Hor Budget	f G(4-	2p22
CRerating : eserve	26%7	2p22
Vnreserved Gund Balance : eaRRroRriated	2652	2p22
f QGGund Balance : eaRRroRriated	2653	2p22

Vltim9ted Fucdicg Sour8el

Loal Hross Droceeds	77, 3	2p22
f ax f itle and DroRerty (ales	7732	2p22
Qaterest Marnings	7/ 72	2p22
Cther : evenue .rom k ocal (ources	7622	2p22
(tate Dayment in k ieu o. f axes OGWD	332,	2p22
(tate Lombined Gund (chool BlocK Hrant	344/	2p22
J ontana Cil and Has f ax	34%2	2p22
Cther : evenue	6722	2p22
: esidual Mquity f rans.ers Qn	6572	2p22
Vse Mstimated NonQevy : evenue to k ower k evies? 9Yes or NoS	No	
) istrict f ax k evy	7772	2p22
) istrict J ills	666	2p22
f otal Mstimated : evenues to Gund AdoRted Budget	2224	2p22

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
1a k 8rsieId
0472 S8Ad SpriAgl EIem

Submit ID: 0472-11579471

Due D8tel:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Dil trict Nn B NAd T8x8bIe V8Iu8tioA

	Nn B		T8x8bIe V8Iu8tioA
	EH	* S	
Dil trict:	h 1	N7A	5/ 18I , 6

* indicates that the 3 year average ANB was used to calculate the budget limitations

Tf e siA8Lbudget il 8pproved 8l l et sortf iA tf il documeAt.

CertisiC8tioA

Dil trict CIer, : Deana Bliss

4 ignature(4S ate(

Cf 8irperl oAyScf ooLTrul teel : Pd Kreider

4 ignature(4S ate(

CouAtJ SuperiAteAdeAt: Dessica J cMilliams

4 ignature(4S ate(

Cf 8irperl oAyCouAtJ Commil l ioAerl :

4 rint(

4 ignature(4S ate(

n 8me os CoAt8ct:

4 rint(

4 ignature(4 hone(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
1a k 8rsieId
0472 S8Ad SpriAgl EIem

Submit ID: 0472-11579471

Summ8rJ

FuAd NV[	Ndopted Budget NB[	Tot8L Relervel |761-766(NC[	Relerve Himit ND[	) os Ndopted Budget Relerved |C%B(x 100 NL[	/ Arelerved FuAd B8I8Ace Re8ppropri8ted |7a0(Nf[	= tf er ReveAue Nt[	Diltrict UropertJ T8x RePuiremeAtl |B - F - k q * (Is G0yeAter 0 Nt[	Diltrict 3 iIL Heviel * %TV x .001(NI[
01 k eAer8L	1, 8130.6,	Uf 8ff.ff	Uf-	UB.35-	UB8', 2.U6	0U8102.1,	/ 8f, f.1,	Uf.f1
10 Tr8Alport8tioA	38f0.ff	12f.3/	2f-	U5., 0-	f.ff	38f0.ff	f.ff	f.ff
11 Bul Depreci8tioA	f.ff	f.ff	N7A	f.ff-	f.ff	f.ff	f.ff	f.ff
14 TuitioA	f.ff		N7A		f.ff	f.ff	f.ff	f.ff
1< RetiremeAt	080ff.ff	U8Uf.ff	2f-	2f.ff-	U8U0/.3U	,83, f.6/		
1a NduIt Educ8tioA	f.ff	f.ff	30-	f.ff-	f.ff	f.ff	f.ff	f.ff
17 n oA-= per8tiAg	f.ff	f.ff	N7A	f.ff-	f.ff	f.ff	f.ff	f.ff
29 Tecf AoIogJ	213.5/	f.ff	N7A	f.ff-	U5/.5U	5, .f5	f.ff	f.ff
27 FIexibiIitJ	f.UU	f.ff	N7A	f.ff-	f.UU	f.ff	f.ff	f.ff
61 BuiIdiAg Relerve	f.ff	f.ff	N7A	f.ff-	f.ff	f.ff	f.ff	f.ff
Tot8Los NILFuAdl	5, 8, U, .6,	UU852f.3/			U082/U3/	6f8f52.0U	/ 8f, f.1,	Uf.f1

50 Debt Service T8x								
	f.ff	f.ff	2fE/E,35	f.ff-	f.ff	f.ff	f.ff	f.ff

Budget Report
FY2015-16

1a k 8rsieId

0472 S8Ad SpriAgl EIem

Submit ID: 0472-11579471

k eAer8LFuAd Himitl NAd Rel ervel Wor, 1f eet

UNRT I. Certisied Budget D8t8

Nn B BJ Budget / Ait: PU 9ANS 9) RONI 9 KE5 1 h

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	S irect 9tate Aid	40EA(	3/ 8f 52.fU
B.	J andatory NonEisolated Levy	40EB(	f.ff
C.	Quality Pducator	40EC(	38UB.ff
S.	At Risk 9tudent	40ES(	f.ff
P.	Gndian Pducation For All	40EP(	U, 6.U6
F.	American Gndian Achievement I ap	40EF(	f.ff
I.	S ata For Achievement	40EI (	U, f.ff
G.	9tate 9pec Pd Allowable Cost) ymt to S istricts	40EG(	/ f1.2f
O	9tate 9pecial Pducation RelatedE9ervices) ayment Ho Coop	40EO(	3f2., f
D	S istrict I HB 9ubsidy) er Plementary Base J ill	40ED(	f.ff
K.	S istrict I HB 9ubsidy) er Gigh 9chool Base J ill	40EK(	N7A

UNRT II. k eAer8LFuAd Budget Himitl

Urior Ye8r Budget D8t8:

A.	ANB	40EA(	1
B.	BA9P Budget Limit	40EB(	668100.Uf
C.	J aTimum Budget Limit	40EC(	528 / 0.60
S.	x verEBA9P Levy As 9ubmitted on Budget	40ES(	f.ff
P.	Adopted Budget	40EP(	668100.Uf

CurreAt Ye8r Budget D8t8:

F.	- 9pecial Pducation in J aTimum Budget	40EF(	Uff-
I.	BA9P Budget 4J inimum Budget Amount Required(	40EI (	1, 8130.6,
G.	J aTimum Budget Limit	40EG(	/ 28, 1.16
O	Gighest Budget Mithout a Wote	40EO(	1, 8130.6,
D	Gighest Budget	40ED(	/ 28, 1.16
K.	Gighest Woted Amount	40EK(	U582U2.U2
L.	Amount Approved on Ballot by Woters	40EL(	f.ff
J.	Adopted Budget	40EJ (	1, 8130.6,

Budget Report
FY2015-16

1a k 8rsieId

0472 S8Ad SpriAgl EIem

Submit ID: 0472-11579471

UNRT III. k eAer8LFuAd B8I8Ace For Budget Nl = s QuAe 40

A.	x perating Reserve 4/ 6U(	4000EA(		Uf8fff.ff
B.	HOF x perating Reserve 4/ 62(	4000EB(		f.ff
C.	PTcess Reserves	4000EC(		f.ff
	U. Reserve For) rotested7S elinquent HaTes 4/ 63(	4000ECU(	f.ff	
	2. Reserve For HaT Audit Receipts 4/ 6, (	4000EC2(	f.ff	
S.	Vnreserved Fund Balance Reappropriated 4/ 1f(	4000ES (		U38', 2.U6
	U.) rior Year PTcess Reserves Funding x verHBA9P 4/ 1fa(	4000ES U(	f.ff	
	2. Remaining Fund Balance Available 4/ 1fb(	4000ES 2(	U38', 2.U6	
3.	HOF Fund Balance Reappropriated 4/ 1fc(	4000ES 3(		f.ff
P.	Hx HAL I PNPRAL FVNS BALANCP Fx R BVS I PH4HF9, 5(	4000EP(		238', 2.U6

Budget Report
FY2015-16
1a k 8rsieId
0472 S8Ad SpriAgl ElIem

Submit ID: 0472-11579471

UNRT V. k eAer8LFuAd Wor, lfeet

k eAer8LFuAd Budget:

A.	Adopted I eneral Fund Budget	4WEA(		1, 8130.6,
	U BA9P Budget Limit	4WEAU(	1, 8130.6,	
	2. x verHBA9P Budget	4WEA2(	f.ff	

FuAdiAg Tfe BNSE Budget:

B.	S irect 9tate Aid	4WEB(		3/8f52.fU
	U S irect 9tate Aid) aid By 9tate	4WEBU(	3/8f52.fU	
	2. S irect 9tate Aid) aid By NonH3olated S istrict	4WEB2(	f.ff	
C.	Natural Resource S evelopment	4WEC(		,35.16
S.	Quality Pducator	4WES(		38UU3.ff
P.	At Risk 9tudent	4WEP(		f.ff
F.	0ndian Pducation For All	4WEF(		U,6.U6
I.	American 0ndian Achievement I ap	4WEI(		f.ff
G.	S ata For Achievement	4WEG(		U,f.ff
O	9pecial Pducation Allowable Cost) ayment	4WEO(		/f1.2f
D	Remaining Fund Balance Available	4WED(		U38',2.U6
K.	NonHLevy Revenue	4WEK(		18'20.6U
	U Actual NonHLevy Revenue	4WEKU(	1,6.65	
	2. Anticipated NonHLevy Revenue	4WEK2(	18U15./3	
	3. HOF Applied Ho Base Budget	4WEK3(	f.ff	
L.	x ther NonHLevy Revenue	4WEL(		f.ff
J.	BA9P Levy Requirements	4WEJ(		/8f,f.1,
	U 9tate I uaranteed HaT Base Aid	4WEJU(	f.ff	
	2.* S istrict) roperty HaT Levy Ho Fund BA9P 4BA9P Levy(	4WEJ2(	/8f,f.1,	
N.	**9ubtotal o%BA9P Budget Revenue	4WEN(		1, 8130.6,

FuAdiAg Tfe = ver-BNSE Budget:

x.	Fund Balance & NonHLevy Revenue Available Ho Fund x verHBA9P	4WEx(		f.ff
).	x verHBA9P x nly Revenues	4WE)(		f.ff
	U) rior Year PTcess Reserves Reappropriated 4x verHBA9P x nly(	4WE)U(	f.ff	
	2. Huition	4WE)2(	f.ff	
	3. FleTible NonHVoted Levy Authority Hrans%erred %om x ther Funds	4WE)3(	f.ff	
	,. x il & I as Revenues	4WE),(	f.ff	
0.	HOF Applied Ho x verBase Budget	4WE)0(		f.ff
Q.	S istrict) roperty HaT Levy Ho Fund x verHBA9P Budget 4x verHBA9P Levy(4I F(	4WEQ(		f.ff
R.	9ubtotal o%x verHBA9P Revenue	4WER(		f.ff

3 iILHeviel:

9.	S istrict NonH3olated J ills	4WE9(		f.ff
H.	BA9P J ills EPlementary	4WEH(		UF.f1
V.	BA9P J ills EGigh 9chool	4WEV(		f.ff
W.	x verHBA9P J ills	4WEW(		f.ff
	U S istrict) roperty HaT Levy J ills	4WEWU(	f.ff	
	2. FleTible NonHVoted Levy Authority	4WEW2(	f.ff	
M.	Hotal I eneral Fund J ills	4WEM(		UF.f1

* 9hould be approTimately equal to 4HaTable Value X .ffU(X BA9P J ills
** BA9P Budget Revenue cannot eTceed BA9P Budget Limit. PTcess BA9P Budget Revenue is reported on line WEx and is applied to the x verHBA9P Budget

Budget Report
FY2015-16

1a k 8rsieId

0472 S8Ad SpriAgl EIem

Submit ID: 0472-11579471

01 k eAer8LFuAd

Adopted Budget	fffU	1, 8130.6,

Budget / 1el

PTpenditure Budget	fff2	1, 8130.6,
Add Ho Fund Balance	fff3	f.ff
HOF Fund Balance %or Budget	HF9, 1	f.ff

El tim8ted FuAdiAg Sourcel

Vnreserved Fund Balance Reappropriated	f/1f	UB8', 2.U6
S irect 9tate Aid	3UUf	3/8f52.fU
Quality Pducator	3UUU	38UU3.ff
At Risk 9tudent	3UU2	f.ff
0ndian Pducation For All	3UU3	U, 6.U6
American 0ndian Achievement I ap	3UU,	f.ff
9tate 9pec Pd Allowable Cost) ymt to S istricts	3UU0	/f1.2f
S ata For Achievement	3UU6	U, f.ff
Natural Resource S evelopment	3UU5	, 35.16
9tate I uaranteed HaT Base Aid	3U2f	f.ff

Nctu8Ln oA-IevJ ReveAue

HaT Hitle and) roperty 9ales	UU3f	f.ff
0nterest Parnings	U0Uf	1, 6.65
Revenue %om Community 9ervices Activities	U5ff	f.ff
x ther Revenue %om Local 9ources	U ff	f.ff
Rentals	U Uf	f.ff
S ormitory Charges	U U0	f.ff
Contributions7S onations %om) rivate 9ources	U 2f	f.ff
HeTtbook 9ales and Rentals	U , f	f.ff
Fees EVsers7Resale o%9upplies	U , 0	f.ff
9ervices) rovided x ther 9chool S istricts or Coops	U 0f	f.ff
9ervices) rovided x ther Local I overnmental Vnits	U 6f	f.ff
9ummer 9chool Fees	U 5U	f.ff
9tate) ayment in Lieu o%HaTes EFM)	33f2	f.ff

NAticip8ted n oA-IevJ ReveAue - BNSE

x il & I as Revenues EBA9P Budget	fU1U	f.ff
HOF Applied Ho Base Budget	fU1,	f.ff
Coal I ross) roceeds	UU23	f.ff
9tate 9chool Block I rant	3, , ,	685fU/1
9tate Combined Fund 9chool Block I rant	3, , 0	316./6
Federal Revenue in Lieu o%HaTes	, 5ff	f.ff

NAticip8ted n oA-IevJ ReveAue - = ver-BNSE

Budget Report
FY2015-16

Submit ID: 0472-11579471

1a k 8rsieId

0472 S8Ad SpriAgl EIem

01 k eAer8LFuAd

x il & I as Revenues Ex verBA9P Budget	fUl2	f.ff
HOF Applied Ho x verBase Budget	fUl0	f.ff
Qdividual Huition	UBUf	f.ff
Huition %om 9chl S ists Mithin 9tate	UB2f	f.ff
Huition %om 9chl S ists x utside 9tate	UB3f	f.ff
9tate Huition %r 9tate) lacement	3UUl	f.ff

= tf er n oA-IevJ ReveAue

S istrict Levy ES istn o%) r Yr's) rot7S lq HaTes	UUUl	f.ff
S istrict Levy ES ept o%Rev HaT Audit Receipts	UUU5	f.ff
) enalties and Qnterest on HaTes	UU/ f	f.ff
x ther Revenue	/ Uff	f.ff
Residual Pquity Hrans%rs Qn	/ 1Uf	f.ff

Heviel

J andatory NonEisolated Levy	UUUf4a(	f.ff	
BA9P Levy	UUUf4b(	/ 8f, f.1,	
x verEBA9P Levy	UUUf4c(	f.ff	
S istrict HaT Levy	UUUf		/ 8f, f.1,
Hotal Pstimated Revenues to Fund Adopted Budget	fff,		1, 8l30.6,
Pstimated Revenues PTceeding Adopted Budget	fff, a		f.ff

Budget Report
FY2015-16

1a k 8rsieId

0472 S8Ad SpriAgl EIem

Submit ID: 0472-11579471

10 Tr8AlportBtioA FuAd

Adopted Budget	fffU	38f0.ff

Budget / 1el

PTpenditure Budget	fff2	38f0.ff
Add Ho Fund Balance	fff3	f.ff

Tr8AlportBtioA Scf eduIe D8t8

x nE9chedule	fff0	3800f.ff
Contingency	fff6	300.ff
x verE9chedule	ffUU	f.ff
HOF Fund Balance %or Budget	HF9, 1	f.ff
FuAd B8I8Ace sor Budget	HF9, 5	12f.3/
x perating Reserve	f/6U	12f.3/
Vnreserved Fund Balance Reappropriated	f/1f	f.ff

EltimBted FuAdiAg Sourcel

Coal I ross) roceeds	UU23	f.ff
Gndividual Hransportation Fees	U, Uf	f.ff
Hrans Fees %om x ther 9chl S ists Mithin 9tate	U, 2f	f.ff
Hrans Fees %om x ther 9chl S ists x utside 9tate	U, 3f	f.ff
x ther Hransportation Fees	U, , f	f.ff
Gnterest Parnings	U0Uf	f.ff
x ther Revenue %om Local 9ources	U/ff	f.ff
9tate Huition %or 9tate) lacement	3UU1	f.ff
9tate) ayment in Lieu o%HaTes EFM)	33f2	f.ff
9tate 9chool Block I rant	3, , ,	231.52
9tate Combined Fund 9chool Block I rant	3, , 0	f.ff
J ontana x il and I as HaT	3, 6f	f.ff
x ther Revenue	/Uff	f.ff
Residual Pquity Hrans%ors Gn	/1Uf	f.ff

ReimburIemeAtl

County x nE9chedule Hrans Reimb	222f	U8IU, .65
9tate x nE9chedule Hrans Reimb	32Uf	U8f02.0f
S istrict HaT Levy	UUUf	f.ff
S istrict J ills	///	f.ff
Hotal Pstimated Revenues to Fund Adopted Budget	fff,	38f0.ff
Pstimated Revenues PTceeding Adopted Budget	fff, a	f.ff

Budget Report
FY2015-16

1a k 8rsieId

0472 S8Ad SpriAgl EIem

Submit ID: 0472-11579471

11 Bul DepreciBtioA FuAd

Adopted Budget	fffU	f.ff

Budget / 1el

PTpenditure Budget	fff2	f.ff
Add Ho Fund Balance	fff3	f.ff
HOF Fund Balance %or Budget	HF9, 1	f.ff
FuAd B8I8Ace sor Budget	HF9, 5	f.ff
x perating Reserve	f/ 6U	f.ff
Vnreserved Fund Balance Reappropriated	f/ 1f	f.ff
HOF Fund Balance Reappropriated	f/ 13	f.ff

El tim8ted FuAdiAg Sourcel

Coal I ross) roceeds	UU23	f.ff
Interest Parnings	U0Uf	f.ff
x ther Revenue %om Local 9ources	U ff	f.ff
9tate) ayment in Lieu o%HaTes EFM)	33f2	f.ff
9tate Combined Fund 9chool Block I rant	3, , 0	f.ff
J ontana x il and I as HaT	3, 6f	f.ff
x ther Revenue	/ Uff	f.ff
Residual Pquity Hrans%rs On	/ 1Uf	f.ff
Vse Pstimated NonHevy Revenue to Lower Levies? 4Yes or No(		No
S istrict HaT Levy	UUUf	f.ff
S istrict J ills	///	f.ff
Hotal Pstimated Revenues to Fund Adopted Budget	fff,	f.ff

Budget Report
FY2015-16

1a k 8rsieId

0472 S8Ad SpriAgl ElIem

Submit ID: 0472-11579471

14 TuitioA FuAd

Adopted Budget	fffU	f.ff

Budget / 1el

PTpenditure Budget	fff2	f.ff
Add Ho Fund Balance	fff3	f.ff
HOFFund Balance %or Budget	HF9, 1	f.ff
FuAd B8I8Ace sor Budget	HF9, 5	f.ff
Vnreserved Fund Balance Reappropriated	f/ 1f	f.ff

El tim8ted FuAdiAg Sourcel

Coal I ross) roceeds	UU23	f.ff
Oiterest Parnings	U0Uf	f.ff
x ther Revenue %om Local 9ources	U ff	f.ff
S irect 9tate Aid	3UUf	f.ff
9tate) ayment in Lieu o%HaTes EFM)	33f2	f.ff
9tate Combined Fund 9chool Block I rant	3, , 0	f.ff
J ontana x il and I as HaT	3, 6f	f.ff
x ther Revenue	/ Uff	f.ff
Residual Pquity Hrans%ors On	/ 1Uf	f.ff
S istrict HaT Levy	UUUf	f.ff
S istrict J ills	///	f.ff
Hotal Pstimated Revenues to Fund Adopted Budget	fff,	f.ff
Pstimated Revenues PTceeding Adopted Budget	fff, a	f.ff

Budget Report
FY2015-16

1a k 8rsieId

0472 S8Ad SpriAgl ElIem

Submit ID: 0472-11579471

1< RetiremeAt FuAd

Adopted Budget	fffU	08ff.ff

Budget / 1el

PTpenditure Budget	fff2	08ff.ff
Add Ho Fund Balance	fff3	f.ff
HOF Fund Balance %or Budget	HF9, 1	f.ff
FuAd B8I8Ace sor Budget	HF9, 5	2820/.3U
x perating Reserve	f/6U	U8Uf.ff
Vnreserved Fund Balance Reappropriated	f/1f	U8U0/.3U

Eltim8ted FuAdiAg Sourcel

0nterest Parnings	U0Uf	f.ff
x ther Revenue %om Local 9ources	Uff	f.ff
x ther Revenue	/Uff	f.ff
Residual Pquity Hrans%rs 0n	/1Uf	f.ff
County Retirement S istribution	22, f	,83, f.6/
Hotal Pstimated Revenues to Fund Adopted Budget	fff,	08ff.ff
Pstimated Revenues PTceeding Adopted Budget	fff, a	f.ff

Budget Report
FY2015-16

Submit ID: 0472-11579471

1a k 8rsieId

0472 S8Ad SpriAgl ElIem

1a NduIt Educ8tioA FuAd

Adopted Budget	fffU	f.ff

Budget / 1el

PTpenditure Budget	fff2	f.ff
Add Ho Fund Balance	fff3	f.ff
HOFFund Balance %or Budget	HF9, 1	f.ff
FuAd B8I8Ace sor Budget	HF9, 5	f.ff
x perating Reserve	f/6U	f.ff
Vnreserved Fund Balance Reappropriated	f/1f	f.ff

El tim8ted FuAdiAg Sourcel

Coal I ross) roceeds	UU23	f.ff
Fees %or Adult Pducation	UB, f	f.ff
Interest Parnings	U0Uf	f.ff
x ther Revenue %om Local 9ources	U ff	f.ff
9tate) ayment in Lieu o%HaTes EFM)	33f2	f.ff
9tate Combined Fund 9chool Block I rant	3, , 0	f.ff
J ontana x il and I as HaT	3, 6f	f.ff
x ther Revenue	/Uff	f.ff
Residual Pquity Hrans%rs On	/1Uf	f.ff
S istrict HaT Levy	UUUf	f.ff
S istrict J ills	///	f.ff
Hotal Pstimated Revenues to Fund Adopted Budget	fff,	f.ff
Pstimated Revenues PTceeding Adopted Budget	fff, a	f.ff

Budget Report
FY2015-16
1a k 8rsieId
0472 S8Ad SpriAgl EIem

Submit ID: 0472-11579471

17 n oA-= per8tiAg FuAd

Adopted Budget	fffU	f.ff

Budget / 1el

PTpenditure Budget	fff2	f.ff
Add Ho Fund Balance	fff3	f.ff

Tr8Alport8tioA Scf eduIe D8t8

x nE9chedule	fff0	f.ff
Contingency	fff6	f.ff
x verE9chedule	ffUU	f.ff
HOFFund Balance %or Budget	HF9, 1	f.ff
FuAd B8I8Ace sor Budget	HF9, 5	f.ff
x perating Reserve	f/ 6U	f.ff
Vnreserved Fund Balance Reappropriated	f/ 1f	f.ff

Eltim8ted FuAdiAg Sourcel

Coal I ross) roceeds	UU23	f.ff
Oiterest Parnings	U0Uf	f.ff
x ther Revenue %om Local 9ources	U ff	f.ff
9tate) ayment in Lieu o%HaTes EFM)	33f2	f.ff
9tate Combined Fund 9chool Block I rant	3, , 0	f.ff
J ontana x il and I as HaT	3, 6f	f.ff
x ther Revenue	/ Uff	f.ff
Residual Pquity Hrans%ors Oi	/ 1Uf	f.ff

ReimburIemeAtl

County x nE9chedule Hrans Reimb	222f	f.ff
9tate x nE9chedule Hrans Reimb	32Uf	f.ff
S istrict HaT Levy	UUUf	f.ff
S istrict J ills	///	f.ff
Hotal Pstimated Revenues to Fund Adopted Budget	fff,	f.ff
Pstimated Revenues PTceeding Adopted Budget	fff, a	f.ff

Budget Report
FY2015-16
1a k 8rsieId
0472 S8Ad SpriAgl EIem

Submit ID: 0472-11579471

29 Tecf AoIogJ FuAd

Adopted Budget	fffU	213.5/

Budget / 1el

PTpenditure Budget	fff2	213.5/
Add Ho Fund Balance	fff3	f.ff
HOF Fund Balance %or Budget	HF9, 1	f.ff
FuAd B8I8Ace sor Budget	HF9, 5	U5/.5U
x perating Reserve	f/6U	f.ff
Vnreserved Fund Balance Reappropriated	f/1f	U5/.5U
HOF Fund Balance Reappropriated	f/13	f.ff

El tim8ted FuAdiAg Sourcel

Coal I ross) roceeds	UU23	f.ff
Oiterest Parnings	U0Uf	f.ff
x ther Revenue %om Local 9ources	U ff	f.ff
9tate Hechnology Aid	325U	5,.f5
9tate) ayment in Lieu o%HaTes EFM)	33f2	f.ff
9tate Combined Fund 9chool Block I rant	3,,0	f.ff
J ontana x il and I as HaT	3,6f	f.ff
x ther Revenue	/Uff	f.ff
Residual Pquity Hrans%rs On	/1Uf	f.ff
S istrict HaT Levy	UUUf	f.ff
S istrict J ills	///	f.ff
Hotal Pstimated Revenues to Fund Adopted Budget	fff,	213.5/
Pstimated Revenues PTceeding Adopted Budget	fff,a	f.ff

Budget Report
FY2015-16

1a k 8rsieId

0472 S8Ad SpriAgl EIem

Submit ID: 0472-11579471

27 FIexibiIitJ FuAd

Adopted Budget	fffU	f.UU

Budget / 1el

PTpenditure Budget	fff2	f.UU
Add Ho Fund Balance	fff3	f.ff
HOFFund Balance %or Budget	HF9, 1	f.ff
FuAd B8I8Ace sor Budget	HF9, 5	f.UU
x perating Reserve	f/ 6U	f.ff
Vnreserved Fund Balance Reappropriated	f/ 1f	f.UU

El tim8ted FuAdiAg Sourcel

Coal I ross) roceeds	UU23	f.ff
0nterest Parnings	U0Uf	f.ff
x ther Revenue %om Local 9ources	U/ ff	f.ff
9tate) ayment in Lieu o%HaTes EFM)	33f2	f.ff
9tate Combined Fund 9chool Block I rant	3, , 0	f.ff
J ontana x il and I as HaT	3, 6f	f.ff
x ther Revenue	/ Uff	f.ff
Residual Pquity Hrans%ers 0n	/ 1Uf	f.ff
S istrict J ills	///	f.ff
Hotal Pstimated Revenues to Fund Adopted Budget	fff,	f.UU
Pstimated Revenues PTceeding Adopted Budget	fff, a	f.ff

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
1a k 8rsieId
0472 S8Ad SpriAgl EIem

Submit ID: 0472-11579471

50 Debt Service FuAd

Adopted Budget	fffU	f.ff

Budget / 1el

PTpenditure Budget	fff2	f.ff
Add Ho Fund Balance	fff3	f.ff
HOF Fund Balance %or Budget	HF9, 1	f.ff
FuAd B8I8Ace sor Budget	HF9, 5	f.ff
Fund Balance On 9inking Fund	f/6f	f.ff
x perating Reserve	f/6U	f.ff
Vnreserved Fund Balance Reappropriated	f/1f	f.ff
HOF Fund Balance Reappropriated	f/13	f.ff

El tim8ted FuAdiAg Sourcel

Coal I ross) roceeds	UU23	f.ff
Interest Parnings	U0Uf	f.ff
x ther Revenue %om Local 9ources	U/ ff	f.ff
9tate) ayment in Lieu o%HaTes EFM)	33f2	f.ff
9tate Combined Fund 9chool Block I rant	3, , 0	f.ff
J ontana x il and I as HaT	3, 6f	f.ff
x ther Revenue	/Uff	f.ff
Residual Pquity Hrans%rs On	/1Uf	f.ff
Hotal Pstimated Revenues to Fund Adopted Budget	fff,	f.ff
Pstimated Revenues PTceeding Adopted Budget	fff, a	f.ff

Budget Report
FY2015-16

1a k 8rsieId

0472 S8Ad SpriAgl EIem

Submit ID: 0472-11579471

61 BuiIdiAg Rel erve FuAd

Adopted Budget	fffU	f.ff

Budget / 1el

PTpenditure Budget	fff2	f.ff
Add Ho Fund Balance	fff3	f.ff
HOF Fund Balance %or Budget	HF9, 1	f.ff
FuAd B8I8Ace sor Budget	HF9, 5	f.ff
x perating Reserve	f/6U	f.ff
Vnreserved Fund Balance Reappropriated	f/1f	f.ff
HOF Fund Balance Reappropriated	f/13	f.ff

El tim8ted FuAdiAg Sourcel

Coal I ross) roceeds	UU23	f.ff
HaT Hitle and) roperty 9ales	UU3f	f.ff
0nterest Parnings	U0Uf	f.ff
x ther Revenue %om Local 9ources	U ff	f.ff
9tate) ayment in Lieu o%HaTes EFM)	33f2	f.ff
9tate Combined Fund 9chool Block I rant	3, , 0	f.ff
J ontana x il and I as HaT	3, 6f	f.ff
x ther Revenue	/Uff	f.ff
Residual Pquity Hrans%rs On	/1Uf	f.ff
Vse Pstimated NonHevy Revenue to Lower Levies? 4Yes or No(		No
S istrict HaT Levy	UUUf	f.ff
S istrict J ills	///	f.ff
Hotal Pstimated Revenues to Fund Adopted Budget	fff,	f.ff

Budget Report
FY2015-16
32 RiEl kAwd
0838 SAs Age a lem

Submit ID: 0838-02943025

Due DAtec:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DictriEt Nn B Nwd TAxAble VAluAtiow

	Nn B		TAxAble VAluAtiow
	a L	HS	
DictriEt:	17	N5A	/ 8', 68'47

* indicates that the 3 year average ANB was used to calculate the budget limitations

yoiwt DictriEt Dictributiow:

9f sed \ør county calculationsS

LoEAted - 32 RiEl kAwd	, ,	N5A	/ 82238'02
n ow-loEAted - 11 DAJ cow	/	N5A	26: 8771

Tl e hiwAkbudget ic Appros ed Ac cet hortl iwtl ic doEumewtf

v ertihiEAtiow

DictriEt v ler. :) iana P iller

9(ignatureS _____ 9) ateS _____

v l AirpercowCSEl ookTructeec: Kharlene Jonnson

9(ignatureS _____ 9) ateS _____

v ouwt, Superiwtewdewt: Mail Anne (taUánson

9(ignatureS _____ 9) ateS _____

v l AirpercowCv ouwt, v ommicciowerc:

9DrintS _____

9(ignatureS _____ 9) ateS _____

n Ame ohv owtAEt:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

Budget Report
FY2015-16
32 RiEl kAwd
0838 SAs Age a lem

Submit ID: 0838-02943025

SummAr,

Fuwd [N]	Ndopted Budget [B]	TotAk Recers ec (461-466) [v]	Recers e Limit [D]	% oh Ndopted Budget Recers ed (v /B) x 100 [a]	Uwrecers ed Fuwd BAkAwFe ReAppropriAted (480) [F]	< tl er Res ewue [q]	DictriEt 7ropert, TAx RePuiremewtc (B - F - q GH) Ih= 0Cewter 0 [H]	DictriEt Milk Les iec H / (TV x f001) [I]
01 q ewerAk	4608777%7	4481 6/ %7	27-	1%/ -	7%7	00684 36%6	22683 4/ %3	02%/
10 TrAwcportAtiow	00846/ %0	2784 77%7	/ 7-	21%: -	, 87, 4%4	: 483 : 0%6	28' : 7%/	7%:
11 Buc DepreEiAtiow	7%7	7%7	N5A	7%7-	7%7	7%7	7%7	7%7
1OTuitiow	38042%1		N5A		38042%1	7%7	7%7	7%7
13 Retiremewt	, 0877 7%7	2687 77%7	/ 7-	/ 7%7-	: / 8437%3	: / 8341%6		
18 Ndult a duEAtiow	/ 81, 2%:	7%7	30-	7%7-	/ 81, 2%:	7%7	7%7	7%7
14 n ow-< perAtiwg	7%7	7%7	N5A	7%7-	7%7	7%7	7%7	7%7
29 TeEl wolog,	3387 72%1	7%7	N5A	7%7-	2681 3, %2	443%,	2: 8 77%7	4%7
24 Flexibilit,	2: 0843, %1	7%7	N5A	7%7-	: 0843, %1	2778 777%7	7%7	7%7
61 Buildiwg Recers e	24081 00%:	7%7	N5A	7%7-	40810 0%:	2778 777%7	7%7	7%7
TotAkohNkkFuwdc	282448, 22%7	1: 806/ %7			2, 4861 2%4	, : 687 24%1	2338 773%0	0, %4

50 Debt SersiEe TAx								
	7%7	7%7	/ 7EiE 3,	7%7-	7%7	7%7	7%7	7%7

Budget Report
FY2015-16
32 RiEl kAwd
0838 SAs Age a lem

Submit ID: 0838-02943025

q ewerAkFuwd Limitc Nwd Recers ec Wor. cl eet

7NRT If v ertilied Budget DAtA

Nn B B, Budget Uwit: O2 (AI AMO L E4 6/
P 2 (AI AMO 6E, 2,

* indicates that the 3 year average ANB was used to calculate the budget limitations

A%	) irect (tate Aid	9CEAS	/ 1381 1, %7
B%	P andatory NonEisolated Qevy	9CEBS	7%7
K%	k uality Oducator	9CEKS	308 , , %7
) %	At p isF (tudent	9CE) S	2843 7%2
O%	Gndian Oducation Gor All	9CEOS	28 61%7
G%	American Gndian Achievement Ma.	9CEGS	/ 87 07%7
M%	) ata Gor Achievement	9CEMS	28 77%7
H%	(tate (. ec Od Allowable Kost Dymt to) istricts	9CEHS	2384 7, %7
C%	(tate (. ecial Oducation p elatedE(ervices Dayment To Koo.	9CECS	: 8034%7
J%	) istrict MTB (ubsidy Der Olementary Base P ill	9CEJS	/ 8061%7
L%	) istrict MTB (ubsidy Der High (chool Base P ill	9CEL S	N5A

7NRT IIf q ewerAkFuwd Budget Limitc

7rior YeAr Budget DAtA:

A%	ANB	9CCEAS	, 2
B%	BA(O Budget Qimit	9CCEBS	0238010%6
K%	P aximum Budget Qimit	9CCEKS	4338 , 4%,
) %	q verEBA(O Qevy As (ubmitted on Budget	9CCE) S	2, 8 44%6
O%	Ado. ted Budget	9CCEOS	4368 , / 0%4

v urrewt YeAr Budget DAtA:

G%	- (. ecial Oducation in P aximum Budget	9CCEGS	16-
M%	BA(O Budget 9P inimum Budget Amount p eWiredS	9CCEMS	0, 18 , , : %0
H%	P aximum Budget Qimit	9CCEHS	6328641%1
C%	Highest Budget V ithout a I ote	9CCECS	6328641%1
J%	Highest Budget	9CCEJS	6328641%1
L%	Highest I oted Amount	9CCEL S	7%7
Q%	Amount A. . roved on Ballot by I oters	9CCEQS	7%7
P %	Ado. ted Budget	9CCEP S	4608777%7

Budget Report
FY2015-16
32 RiEl kAwd
0838 SAs Age a lem

Submit ID: 0838-02943025

7NRT IIIf q ewerAkFuwd BAkAwEe For Budget Nc < hyuwe O0

A%	q . erating p eserve 9142S	9CCCEAS	44816/ %7
B%	TCGq . erating p eserve 914/ S	9CCCEBS	7%7
K%	Oxcess p eserves	9CCCEKS	7%7
	2% p eserve Gor Drotested5) elinWient Taxes 9143S	9CCCEK2S	7%7
	/% p eserve Gor Tax Audit p ecei. ts 914: S	9CCCEK/ S	7%7
) %	f nreserved Gund Balance p ea. . ro. riated 9167S	9CCCE) S	7%7
	2% Drior Year Oxcess p eserves Gunding q verEBA(O 9167aS	9CCCE) 2S	7%7
	/% p emaining Gund Balance Available 9167bS	9CCCE) / S	7%7
3%	TCGGund Balance p ea. . ro. riated 9167cS	9CCCE) 3S	7%7
O%	Tq TAQ MONOp AQ Gf N) BAQANKO Gq p Bf) MOT 9TG(: , S	9CCCEOS	44816/ %7

Budget Report
FY2015-16
32 RiEl kAwd
0838 SAs Age a lem

Submit ID: 0838-02943025

7NRT Vf q ewerAkFuwd Wor. cl eet

q ewerAkFuwd Budget:

A%	Ado. ted Meneral Gund Budget	9I EAS		460877%7
2%	BA(O Budget Qimit	9I EA2S	0, 18, : %0	
/%	q verHBA(O Budget	9I EA/ S	, 0820%0	

Fuwdiwg Tl e BNSa Budget:

B%	) irect (tate Aid	9I EBS		/ 1381 1, %7
2%	) irect (tate Aid Daid By (tate	9I EB2S	/ 1381 1, %7	
/%	) irect (tate Aid Daid By NonKsolated) istrict	9I EB/ S	7%7	
K%	Natural p esource) evelo. ment	9I EKS		38377%7
) %	k uality Oducator	9I E) S		308, , %7
O%	At p isF (tudent	9I EOS		2843 7%2
G%	Gndian Oducation Gor All	9I EGS		28, 61%7
M%	American Gndian Achievement Ma.	9I EMS		/ 807%7
H%	) ata Gor Achievement	9I EHS		28, 77%7
C%	(. ecial Oducation Allowable Kost Dayment	9I ECS		2384 7, %7
J%	p emaining Gund Balance Available	9I EJS		7%7
L%	NonEQevy p evenue	9I EL S		2: 48/ / %:
2%	Actual NonEQevy p evenue	9I EL2S	212%3	
/%	Antici. ated NonEQevy p evenue	9I EL/ S	2: 48732%2	
3%	TCG A. . lied To Base Budget	9I EL3S	7%7	
Q%	q ther NonEQevy p evenue	9I EQS		7%7
P %	BA(O Qevy p eWuirements	9I EP S		, 1817 6%7
2%	(tate Muaranteed Tax Base Aid	9I EP 2S	: 6840 1%/	
/%	) istrict Dro. erty Tax Qevy To Gund BA(O 9BA(O QevyS	9I EP / S	: / 8' : 6%,	
N%	**(ubtotal oUBA(O Budget p evenue	9I ENS		0, 18, , : %0

Fuwdiwg Tl e < ser-BNSa Budget:

q %	Gund Balance & NonEQevy p evenue Available To Gund q verEBA(O	9I Eq S		7%7
D%	q verEBA(O q nly p evenues	9I EDS		278777%7
2%	Drior Year Oxcess p eserves p ea. . ro. riated 9q verEBA(O q nlyS	9I ED2S	7%7	
/%	Tuition	9I ED/ S	7%7	
3%	Glexible NonH oted Qevy Authority Trans Uerred Urom q ther Gunds	9I ED3S	7%7	
: %	q il & Mas p evenues	9I ED: S	278777%7	
0%	TCG A. . lied To q verBase Budget	9I ED0S		7%7
k %	) istrict Dro. erty Tax Qevy To Gund q verEBA(O Budget 9q verEBA(O QevyS9MGS	9I Ek S		6082 0%0
p %	(ubtotal oUq verEBA(O p evenue	9I Ep S		, 0820%0

MikkLes iec:

(%	) istrict NonKsolated P ills	9I E(S		7%7
T%	BA(O P ills EOlementary	9I ETS		2, %,
f %	BA(O P ills EHigh (chool	9I Ef S		7%7
I %	q verEBA(O P ills	9I EI S		3/ %:
2%	) istrict Dro. erty Tax Qevy P ills	9I EI 2S	3/ %:	
/%	Glexible NonH oted Qevy Authority	9I EI / S	7%7	
V %	Total Meneral Gund P ills	9I EV S		02%/

* (hould be a. . roximately eWual to 9Taxable I alue X %72SX BA(O P ills
** BA(O Budget p evenue cannot exceed BA(O Budget Qimit%Oxcess BA(O Budget p evenue is re. orted on line I Eq and is a. . lied to the q verEBA(O Budget

Ado. ted Budget	7772	4608777%7

Budget Ucec

Ox. enditure Budget	777/	4608777%7
Add To Gund Balance	7773	7%7
TCGGund Balance Uor Budget	TC(: 6	7%7

a ctimAted Fuwdiwg SourEec

f nreserved Gund Balance p ea. . ro. riated	7167	7%7
) irect (tate Aid	3227	/ 1381 1, %7
k uality Oducator	3222	308 , , %7
At p isF (tudent	322/	2843 7%2
Gndian Oducation Gor All	3223	28 61%7
American Gndian Achievement Ma.	322:	/ 8707%7
(tate (. ec Od Allowable Kost Dymt to) istricts	3220	2384 7, %7
) ata Gor Achievement	3224	28 77%7
Natural p esource) evelo. ment	322,	38 77%7
(tate Muaranteed Tax Base Aid	32/ 7	: 6840 1%/

NEtuAkn ow-les, Res ewue

Tax Title and Dro. erty (ales	2237	7%7
Gnterest Oarnings	2027	212%3
p evenue Uom Kommunity (ervices Activities	2, 77	7%7
q ther p evenue Uom Qocal (ources	2177	7%7
p entals	2127	7%7
) ormitory Kharges	2120	7%7
Kontributions5) onations Uom Drivate (ources	21/ 7	7%7
TextbooF (ales and p entals	21: 7	7%7
Gees Ef sers5p esale oU(u. . lies	21: 0	7%7
(ervices Drovided q ther (chool) istricts or Koo. s	2107	7%7
(ervices Drovided q ther Qocal Movernmental f nits	2147	7%7
(ummer (chool Gees	21, 2	7%7
(tate Dayment in Qieu oUTaxes EGV D	337/	7%7

NwtiEipAted n ow-les, Res ewue - BNSa

q il & Mas p evenues EBA(O Budget	7262	3/ 8777%7
TCGA. . lied To Base Budget	726:	7%7
Koal Mross Droceeds	22/ 3	678777%7
(tate (chool BlocF Mrant	3: : :	: 38 2: %/
(tate Kombined Gund (chool BlocF Mrant	3: : 0	624%1
Gederal p evenue in Qieu oUTaxes	: , 77	7%7

NwtiEipAted n ow-les, Res ewue - < s er-BNSa

q il & Mas p evenues Eq verBA(O Budget	726/	278777%7
TCGA. . lied To q verBase Budget	7260	7%7
Gndividual Tuition	2327	7%7
Tuition Uom (chl) ists V ithin (tate	23/ 7	7%7
Tuition Uom (chl) ists q utside (tate	2337	7%7
(tate Tuition Uor (tate Dlacement	3226	7%7

< tl er n ow-les, Res ewue

) istrict Qevy E) istn oUDr Yr's Drot5) lWTaxes	2226	7%7
) istrict Qevy E) e. t oUp ev Tax Audit p ecei. ts	222,	7%7
Denalties and Gnterest on Taxes	2217	7%7
q ther p evenue	1277	7%7
p esidual OWuity Transuers Gn	1627	7%7

Les iec

P andatory NonEisolated Qevy	22279aS	7%7	
BA(O Qevy	22279bS	: / 8' : 6%,	
q verEBA(O Qevy	22279cS	608220%0	
) istrict Tax Qevy	2227		226834/ %3
Total Ostimated p evenues to Gund Ado. ted Budget	777:		4608777%7
Ostimated p evenues Oxceeding Ado. ted Budget	777: a		7%7

Budget Report
FY2015-16

32 RiEl kAwd

0838 SAs Age a lem

Submit ID: 0838-02943025

10 TrAwcportAtiow Fuwd

Ado. ted Budget	7772	00846/ %40

Budget Ucec

Ox. enditure Budget	777/	00846/ %40
Add To Gund Balance	7773	7%7

TrAwcportAtiow SEl edule DAtA

q nE(chedule	7770	/ 486/ 4%1
Kontingency	7774	/ 846/ %40
q verE(chedule	7722	/ 48' 63%2
TCGGund Balance Ucr Budget	TG(: 6	7%7
Fuwd BAkAwEe hor Budget	TG(: ,	2, 84, 4%4
q . erating p eserve	7142	2784 77%7
f nreserved Gund Balance p ea. . ro. riated	7167	, 87, 4%4

a ctimAted Fuwdiwg SourEec

Koal Mross Droceeds	22/ 3	23864 2%7
Gndividual Trans. ortation Gees	2: 27	7%7
Trans Gees Uom q ther (chl) ists V ithin (tate	2: / 7	7%7
Trans Gees Uom q ther (chl) ists q utside (tate	2: 37	7%7
q ther Trans. ortation Gees	2: : 7	7%7
Gnterest Oarnings	2027	7%7
q ther p evenue Uom Qocal (ources	2177	7%7
(tate Tuition Ucr (tate Dlacement	3226	7%7
(tate Dayment in Qieu oUTaxes EGV D	337/	7%7
(tate (chool BlocF Mrant	3: : :	382, 0%3
(tate Kombined Gund (chool BlocF Mrant	3: : 0	7%7
P ontana q il and Mas Tax	3: 47	7%7
q ther p evenue	1277	7%7
p esidual OWaity TransUers Gn	1627	7%7

Reimburcemewtc

Kounty q nE(chedule Trans p eimb	/ / / 7	2: 841 1%6
(tate q nE(chedule Trans p eimb	3/ 27	2: 841 1%6
) istrict Tax Qevy	2227	28' : 7%/
) istrict P ills	111	7%:
Total Ostimated p evenues to Gund Ado. ted Budget	777:	00846/ %40
Ostimated p evenues Oxceeding Ado. ted Budget	777: a	7%7

Budget Report
FY2015-16
32 RiEl kAwd
0838 SAs Age a lem

Submit ID: 0838-02943025

11 Buc DepreEiAtiow Fuwd

Ado. ted Budget	7772	7%7

Budget Ucec

Ox. enditure Budget	777/	7%7
Add To Gund Balance	7773	7%7
TCGGund Balance Ubr Budget	TC(: 6	7%7
Fuwd BAkAwEe hor Budget	TC(: ,	7%7
q . erating p eserve	7142	7%7
f nreserved Gund Balance p ea. . ro. riated	7167	7%7
TCGGund Balance p ea. . ro. riated	7163	7%7

a ctimAted Fuwdiwg SourEec

Koal Mross Droceeds	22/ 3	7%7
Gnterest Oarnings	2027	7%7
q ther p evenue Ufom Qocal (ources	2177	7%7
(tate Dayment in Qieu oUTaxes EGV D	337/	7%7
(tate Kombined Gund (chool BlocF Mrant	3: : 0	7%7
P ontana q il and Mas Tax	3: 47	7%7
q ther p evenue	1277	7%7
p esidual OWaity TransUers Gn	1627	7%7
f se Ostimated NonHevy p evenue to Qower Qevies? 9Yes or NoS		No
) istrict Tax Qevy	2227	7%7
) istrict P ills	111	7%7
Total Ostimated p evenues to Gund Ado. ted Budget	777:	7%7

Budget Report
FY2015-16
32 RiEl kAwd
0838 SAs Age a lem

Submit ID: 0838-02943025

1OTuitiow Fuwd

Ado. ted Budget	7772	38042%1

Budget Ucec

Ox. enditure Budget	777/	38042%1
Add To Gund Balance	7773	7%7
TCGGund Balance Ubr Budget	TC(: 6	7%7
Fuwd BAkAwEe hor Budget	TC(: ,	38042%1
f nreserved Gund Balance p ea. . ro. riated	7167	38042%1

a ctimAted Fuwdiwg SourEec

Koal Mross Droceeds	22/ 3	7%7
Gnterest Oarnings	2027	7%7
q ther p evenue Ufom Qocal (ources	2177	7%7
) irect (tate Aid	3227	7%7
(tate Dayment in Qieu oUTaxes EGV D	337/	7%7
(tate Kombined Gund (chool BlocF Mrant	3: : 0	7%7
P ontana q il and Mas Tax	3: 47	7%7
q ther p evenue	1277	7%7
p esidual OWuity Transuers Gn	1627	7%7
) istrict Tax Qevy	2227	7%7
) istrict P ills	111	7%7
Total Ostimated p evenues to Gund Ado. ted Budget	777:	38042%1
Ostimated p evenues Oxceeding Ado. ted Budget	777: a	7%7

Budget Report
FY2015-16

32 RiEl kAwd

0838 SAs Age a lem

Submit ID: 0838-02943025

13 Retiremewt Fuwd

Ado. ted Budget	7772	, 08777%7

Budget Ucec

Ox. enditure Budget	777/	, 08777%7
Add To Gund Balance	7773	7%7
TCGGund Balance Ucor Budget	TC(: 6	7%7
Fuwd BAkAwEe hor Budget	TC(: ,	018437%3
q . erating p eserve	7142	268777%7
f nreserved Gund Balance p ea. . ro. riated	7167	: / 8437%3

a ctimAted Fuwdiwg SourEec

Gnterest Oarnings	2027	7%7
q ther p evenue Ufom Qocal (ources	2177	7%7
q ther p evenue	1277	7%7
p esidual OWaity Transl.ers Gn	1627	7%7
Kounty p etirement) istribution	/ / : 7	: / 8341%66
Total Ostimated p evenues to Gund Ado. ted Budget	777:	, 08777%7
Ostimated p evenues Oxceeding Ado. ted Budget	777: a	7%7

Budget Report
FY2015-16

32 RiEl kAwd

0838 SAs Age a lem

Submit ID: 0838-02943025

18 Ndukt a duEAtiow Fuwd

Ado. ted Budget	7772	/ 81, 2%:

Budget Ucec

Ox. enditure Budget	777/	/ 81, 2%:
Add To Gund Balance	7773	7%7
TCGGund Balance Ubr Budget	TC(: 6	7%7
Fuwd BAkAwEe hor Budget	TC(: ,	/ 81, 2%:
q . erating p eserve	7142	7%7
f nreserved Gund Balance p ea. . ro. riated	7167	/ 81, 2%:

a ctimAted Fuwdiwg SourEec

Koal Mross Droceeds	22/ 3	7%7
Gees Ubr Adult Oducation	23: 7	7%7
Gnterest Oarnings	2027	7%7
q ther p evenue Ufom Qocal (ources	2177	7%7
(tate Dayment in Qieu oUTaxes EGV D	337/	7%7
(tate Kombined Gund (chool BlocF Mrant	3: : 0	7%7
P ontana q il and Mas Tax	3: 47	7%7
q ther p evenue	1277	7%7
p esidual OWaity TransUers Gn	1627	7%7
) istrict Tax Qevy	2227	7%7
) istrict P ills	111	7%7
Total Ostimated p evenues to Gund Ado. ted Budget	777:	/ 81, 2%:
Ostimated p evenues Oxceeding Ado. ted Budget	777: a	7%7

14 n ow-< perAtiwg Fuwd

Ado. ted Budget	7772	7%67

Budget Ucec

Ox. enditure Budget	777/	7%67
Add To Gund Balance	7773	7%67

TrAwcportAtiowSEl edule DAtA

q nE(chedule	7770	7%67
Kontingency	7774	7%67
q verE(chedule	7722	7%67
TCGGund Balance Ucr Budget	TG(: 6	7%67
Fuwd BAkAwEe hor Budget	TG(: ,	7%67
q . erating p eserve	7142	7%67
f nreserved Gund Balance p ea. . ro. riated	7167	7%67

a ctimAted Fuwdiwg SourEec

Koal Mross Droceeds	22/ 3	7%67
Gnterest Oarnings	2027	7%67
q ther p evenue Urom Qocal (ources	2177	7%67
(tate Dayment in Qieu oUTaxes EGV D	337/	7%67
(tate Kombined Gund (chool BlocF Mrant	3: : 0	7%67
P ontana q il and Mas Tax	3: 47	7%67
q ther p evenue	1277	7%67
p esidual OWuity TransUers Gn	1627	7%67

Reimburcemewtc

Kounty q nE(chedule Trans p eimb	/ / / 7	7%67
(tate q nE(chedule Trans p eimb	3/ 27	7%67
) istrict Tax Qevy	2227	7%67
) istrict P ills	111	7%67
Total Ostimated p evenues to Gund Ado. ted Budget	777:	7%67
Ostimated p evenues Oxceeding Ado. ted Budget	777: a	7%67

Budget Report
FY2015-16
32 RiEl kAwd
0838 SAs Age a lem

Submit ID: 0838-02943025

29 TeEl wolog, Fuwd

Ado. ted Budget	7772	338772%61

Budget Ucec

Ox. enditure Budget	777/	338772%61
Add To Gund Balance	7773	7%67
TCGGund Balance Ubr Budget	TC(: 6	7%67
Fuwd BAkAwEe hor Budget	TC(: ,	26813, %22
q . erating p eserve	7142	7%67
f nreserved Gund Balance p ea. . ro. riated	7167	26813, %22
TCGGund Balance p ea. . ro. riated	7163	7%67

a ctimAted Fuwdiwg SourEec

Koal Mross Droceeds	22/ 3	7%67
Gnterest Oarnings	2027	7%67
q ther p evenue Ufom Qocal (ources	2177	7%67
(tate Technology Aid	3/ , 2	443%6,
(tate Dayment in Qieu oUTaxes EGV D	337/	7%67
(tate Kombined Gund (chool BlocF Mrant	3: : 0	7%67
P ontana q il and Mas Tax	3: 47	7%67
q ther p evenue	1277	7%67
p esidual OWaity TransUers Gn	1627	7%67
) istrict Tax Qevy	2227	2: 8 77%67
) istrict P ills	111	4%67
Total Ostimated p evenues to Gund Ado. ted Budget	777:	338772%61
Ostimated p evenues Oxceeding Ado. ted Budget	777: a	7%67

Budget Report
FY2015-16
32 RiEl kAwd
0838 SAs Age a lem

Submit ID: 0838-02943025

24 Flexibilit, Fuwd

Ado. ted Budget	7772	2: 0843, %1

Budget Ucec

Ox. enditure Budget	777/	2: 0843, %1
Add To Gund Balance	7773	7%7
TCGund Balance Ubr Budget	TC(: 6	7%7
Fuwd BAkAwEe hor Budget	TC(: ,	: 0843, %1
q . erating p eserve	7142	7%7
f nreserved Gund Balance p ea. . ro. riated	7167	: 0843, %1

a ctimAted Fuwdiwg SourEec

Koal Mross Droceeds	22/ 3	7%7
Gnterest Oarnings	2027	7%7
q ther p evenue Ufom Qocal (ources	2177	7%7
(tate Dayment in Qieu oUTaxes EGV D	337/	7%7
(tate Kombined Gund (chool BlocF Mrant	3: : 0	7%7
P ontana q il and Mas Tax	3: 47	2778777%7
q ther p evenue	1277	7%7
p esidual OWuity Transuers Gn	1627	7%7
) istrict P ills	111	7%7
Total Ostimated p evenues to Gund Ado. ted Budget	777:	2: 0843, %1
Ostimated p evenues Oxceeding Ado. ted Budget	777: a	7%7

Budget Report
FY2015-16
32 RiEl kAwd
0838 SAs Age a lem

Submit ID: 0838-02943025

50 Debt SersiEe Fuwd

Ado. ted Budget	7772	7%7

Budget Ucec

Ox. enditure Budget	777/	7%7
Add To Gund Balance	7773	7%7
TCGGund Balance Ucor Budget	TC(: 6	7%7
Fuwd BAkAwEe hor Budget	TC(: ,	7%7
Gund Balance Gh (inFing Gund	7147	7%7
q . erating p eserve	7142	7%7
f nreserved Gund Balance p ea. . ro. riated	7167	7%7
TCG Gund Balance p ea. . ro. riated	7163	7%7

a ctimAted Fuwdiwg SourEec

Koal Mross Droceeds	22/ 3	7%7
Gnterest Oarnings	2027	7%7
q ther p evenue Ufom Qocal (ources	2177	7%7
(tate Dayment in Qieu oUTaxes EGV D	337/	7%7
(tate Kombined Gund (chool BlocF Mrant	3: : 0	7%7
P ontana q il and Mas Tax	3: 47	7%7
q ther p evenue	1277	7%7
p esidual OWaity Transfers Gh	1627	7%7
Total Ostimated p evenues to Gund Ado. ted Budget	777:	7%7
Ostimated p evenues Oxceeding Ado. ted Budget	777: a	7%7

Budget Report
FY2015-16
32 RiEl kAwd
0838 SAs Age a lem

Submit ID: 0838-02943025

61 Buildiwg Recers e Fuwd

Ado. ted Budget	7772	2408100%:

Budget Ucec

Ox. enditure Budget	777/	2408100%:
Add To Gund Balance	7773	7%7
TCGGund Balance Ucr Budget	TC(: 6	7%7
Fuwd BAkAwEe hor Budget	TC(: ,	408100%:
q . erating p eserve	7142	7%7
f nreserved Gund Balance p ea. . ro. riated	7167	408100%:
TCG Gund Balance p ea. . ro. riated	7163	7%7

a ctimAted Fuwdiwg SourEec

Koal Mross Droceeds	22/ 3	7%7
Tax Title and Dro. erty (ales	2237	7%7
Gnterest Oarnings	2027	7%7
q ther p evenue Ufom Qocal (ources	2177	7%7
(tate Dayment in Qieu oUTaxes EGV D	337/	7%7
(tate Kombined Gund (chool BlocF Mrant	3: : 0	7%7
P ontana q il and Mas Tax	3: 47	2778777%7
q ther p evenue	1277	7%7
p esidual OWaity Transuers Gn	1627	7%7
f se Ostimated NonHevy p evenue to Qower Qevies? 9Yes or NoS		No
) istrict Tax Qevy	2227	7%7
) istrict P ills	111	7%7
Total Ostimated p evenues to Gund Ado. ted Budget	777:	2408100%:

Budget Report
FY2015-16
72 RiaEl8Gd
0374 S8A8ge s S

Submit ID: 0374-90737439

Due D8ten:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Dintriat c NB c Gd T8x8ble V8lu8tioG

	c NB		T8x8ble V8lu8tioG
	LH	s S	
Dintriat:	N1A	37	75' 8, 5764

* indicates that the 3 year average ANB was used to calculate the budget limitations

TEe hiG8l budget in8pproAed 8nnet hortE iGtEindoaumeGtf

v ertihia8tioG

Dintriat v ler. :) iana P iller

9(ignatureS _____ 9) ateS _____

v E8irpernoGCSaEool Trunteen: Kharlene Jonnson

9(ignatureS _____ 9) ateS _____

v ouGtk SuperiGteGdeGt: Mail Anne (taUánson

9(ignatureS _____ 9) ateS _____

v E8irpernoGGv ouGtk v ommimnioGern:

9DrintS _____

9(ignatureS _____ 9) ateS _____

N8me ohv oGt8at:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

Budget Report
FY2015-16
72 RiaEl8Gd
0374 S8A8ge s S

Submit ID: 0374-90737439

Summ8rk

FuGd yc M	c dopted Budget yBM	Tot8l RenerAen [] 61-] 66(yv M	RenerAe Himit yDM	) oh c dopted Budget RenerAed [v %B(x 100 yLM	/ GrenerAed FuGd B818Gae Re8ppropri8ted [] 30(yFM	OtEer ReAeGue yq M	Dintriat Uropertk T8x RePuiremeGin [B - F - q = s (Ih< 0GeGter 0 ys M	Dintriat , ill HeAien s %TV x f001(yIM
01 q eGer8l	. 3f 53 66p3f	. 35f 36p63	6f%	6fpff%	6, 57. 4p .	/ . , 5440p4.	7750/ 8p 4	0p03
10 Tr8Ginport8tioG	765f , / p4/	758ffpff	8f%	6fp88%	64500fp7.	6054f , p3,	858, 4pf8	fp/ f
11 Bun Depreai8tioG	fpff	fpff	N1A	fpff%	fpff	fpff	fpff	fpff
19 TuitioG	fpff		N1A		fpff	fpff	fpff	fpff
17 RetiremeGt	, . 5ffffpff	6/ 58ffpff	8f%	8fpff%	33576, p87	785/ 48p .		
13 c dult Ldua8tioG	353 46p66	fpff	3/ %	fpff%	353 46p66	fpff	fpff	fpff
1] NoG-Oper8tiGg	fpff	fpff	N1A	fpff%	fpff	fpff	fpff	fpff
24 TeaEGologk	7856 83p 8	fpff	N1A	fpff%	45f 66pf0	/ 68p 3	335 ffpff	, p78
2] Flexibilitk	7/ 053 46p87	75 7fp86	N1A	6pf 6%	3/ 053 46p87	6ff5fffpff	fpff	fpff
61 BuildiGg RenerAe	3745f 66p /	fpff	N1A	fpff%	8745f 66p /	6ff5fffpff	fpff	fpff
Tot8l ohc ll FuGdn	65 ff 5847p4,	4, 5f , 6p37			. 445 . 6p /	43f 5, 08p 8	4f 543fp f	6, p4/

50 Debt SerAiae T8x								
	fpff	fpff	8f-0-734	fpff%	fpff	fpff	fpff	fpff

Budget Report
FY2015-16
72 RiaEl8Gd
0374 S8A8ge s S

Submit ID: 0374-90737439

q eGer8l FuGd Himitn c Gd RenerAen Wor. nEeet

Uc RT If v ertilied Budget D8t8

c NB Bk Budget / Git: E6 (AOAMI E(0-68 37

* indicates that the 3 year average ANB was used to calculate the budget limitations

Ap	) irect (tate Aid	9L-AS	8345f3/ p38
Bp	P andatory Non-isolated Cevy	9L-BS	f pf f
Kp	Quality I ducator	9L-KS	6, 584f p8.
) p	At : isk (tudent	9L-) S	. f0p4.
I p	Indian I ducation For All	9L-I S	, f0p08
Fp	American Indian Achievement MaR	9L-FS	f pf f
Mp	) ata For Achievement	9L-MS	. 4f pf f
Ep	(tate (Rec I d Allowable Kost Dymt to) istricts	9L-E S	. 540/ p8,
Ip	(tate (Recial I ducation : elated-(ervices Dayment Go KooR	9L-IS	65, 63p f
Jp	) istrict MGB (ubsidy Der I lementary Base P ill	9L-JS	N1A
Hp	) istrict MGB (ubsidy Der E igh (chool Base P ill	9L-HS	85606pf f

Uc RT IIf q eGer8l FuGd Budget Himitn

Urior Ye8r Budget D8t8:

Ap	ANB	9IL-AS	33
Bp	BA(I Budget Cimit	9IL-BS	7345, . 4p /
Kp	P aTimum Budget Cimit	9IL-KS	/ 7/ 5 34p7,
) p	x ver-BA(I Cevy As (ubmitted on Budget	9IL-) S	f pf f
I p	AdoRted Budget	9IL-I S	. 875, 87p3,

v urreGt Ye8r Budget D8t8:

Fp	% (Recial I ducation in P aTimum Budget	9IL-FS	6f f%
Mp	BA(I Budget 9P inimum Budget Amount : equiredS	9IL-MS	7/ / 5. 38p4.
Ep	P aTimum Budget Cimit	9IL-E S	/ . , 53f 6p 4
Ip	E ighest Budget Without a Oote	9IL-IS	. 3650 3/ pf 6
Jp	E ighest Budget	9IL-JS	. 375, , fp74
Hp	E ighest Ooted Amount	9IL-HS	8543/ p7,
Cp	Amount ARRroved on Ballot by Ooters	9IL-CS	f pf f
P p	AdoRted Budget	9IL-P S	. 3f 53 66p3f

Uc RT IIIf q eGer8l FuGd B8l8Gae For Budget c nOhJuGe 90

Ap	x Rerating : eserve 90. 6S	9IIL-AS		. 35f36p63
Bp	GIF x Rerating : eserve 90. 8S	9IIL-BS		fpff
Kp	I Tcess : eserves	9IIL-KS		fpff
	6p : eserve For Drotested l) elinquent GaTes 90. 3S	9IIL-K6S	fpff	
	8p : eserve For GaT Audit : eceiRts 90. 7S	9IIL-K8S	fpff	
) p	Vnreserved Fund Balance : eaRRroRriated 90, fS	9IIL-) S		6, 57. 4p .
	6p Drior Year I Tcess : eserves Funding x ver-BA(I 90, faS	9IIL-) 6S	fpff	
	8p : emaining Fund Balance Available 90, fbS	9IIL-) 8S	6, 57. 4p .	
3p	GIF Fund Balance : eaRRroRriated 90, fcS	9IIL-) 3S		fpff
I p	Gx GAC MI NI : AC FVN) BACANKI Fx : BV) MI G 9GF(74S	9IIL-I S		4f5700p40

Budget Report
FY2015-16
72 RiaEl8Gd
0374 S8A8ge s S

Submit ID: 0374-90737439

Uc RT Vf q eGer8l FuGd Wor. nEeet

q eGer8l FuGd Budget:

Ap	AdoRted Meneral Fund Budget	9O-AS		. 3f 53 66p3f
6p	BA(I Budget Cimit	9O-A6S	7/ / 5. 38p4.	
8p	x ver-BA(I Budget	9O-A8S	6, 75. , 4p77	

FuGdiGg TEe Bc SL Budget:

Bp	) irect (tate Aid	9O-BS		8345f 3/ p38
6p	) irect (tate Aid Daid By (tate	9O-B6S	8345f 3/ p38	
8p	) irect (tate Aid Daid By Non-Isolated) istrict	9O-B8S	fpff	
Kp	Natural : esource) eveloRment	9O-KS		85. , 8p33
) p	Quality I ducator	9O-) S		6, 584fp8.
I p	At : isk (tudent	9O-I S		. f0p4.
Fp	Indian I ducation For All	9O-FS		, f0p08
Mp	American Indian Achievement MaR	9O-MS		fpff
Ep	) ata For Achievement	9O-ES		. 4fpff
Ip	(Recial I ducation Allowable Kost Dayment	9O-IS		. 540/ p8,
Jp	: emaining Fund Balance Available	9O-JS		6, 57. 4p.
Hp	Non-Cevy : evenue	9O-HS		8f, 5044p4,
6p	Actual Non-Cevy : evenue	9O-H6S	65, , p 0	
8p	AnticiRated Non-Cevy : evenue	9O-H8S	8f. 5466pf4	
3p	GIF ARRlied Go Base Budget	9O-H3S	fpff	
Cp	x ther Non-Cevy : evenue	9O-CS		fpff
P p	BA(I Cevy : equirements	9O-P S		fpff
6p	(tate Muaranteed GaT Base Aid	9O-P 6S	fpff	
8p*	) istrict DroRerty GaT Cevy Go Fund BA(I 9BA(I CevyS	9O-P 8S	fpff	
Np	**(ubtotal oUBA(I Budget : evenue	9O-NS		7/ / 5. 38p4.

FuGdiGg TEe OAer-Bc SL Budget:

x p	Fund Balance & Non-Cevy : evenue Available Go Fund x ver-BA(I	9O-x S		3. 5, f, p 3
Dp	x ver-BA(I x nly : evenues	9O-DS		63, 5 f4pf3
6p	Drior Year I Tcess : eserves : eaRRroRriated 9x ver-BA(I x nlyS	9O-D6S	fpff	
8p	Guition	9O-D8S	fpff	
3p	FleTible Non-Ooted Cevy Authority GransUerred Uom x ther Funds	9O-D3S	775/ 0fpff	
7p	x il & Mas : evenues	9O-D7S	035f 64pf3	
/ p	GIF ARRlied Go x verBase Budget	9O-D/ S		fpff
Qp	) istrict DroRerty GaT Cevy Go Fund x ver-BA(I Budget 9x ver-BA(I CevyS9MFS	9O-QS		3. 8p 4
: p	(ubtotal oUx ver-BA(I : evenue	9O-: S		6, 75. , 4p77

, ill HeAiem:

(p	) istrict Non-Isolated P ills	9O-(S		fpff
Gp	BA(I P ills - I lementary	9O-GS		fpff
Vp	BA(I P ills - Eigh (chool	9O-VS		fpff
Op	x ver-BA(I P ills	9O-OS		0p03
6p	) istrict DroRerty GaT Cevy P ills	9O-O6S	fpf4	
8p	FleTible Non-Ooted Cevy Authority	9O-O8S	0p4/	
Wp	Gotal Meneral Fund P ills	9O-WS		0p03

* (hould be aRRroTimately equal to 9GaTable Oalue X pf f6SX BA(I P ills
** BA(I Budget : evenue cannot eTceed BA(I Budget Cimitp I Tcess BA(I Budget : evenue is reRorted on line O-x and is aRRlied to the x ver-BA(I Budget

Budget Report
FY2015-16
72 RiaEl8Gd
0374 S8A8ge s S

Submit ID: 0374-90737439

01 q eGer8l FuGd

AdoRted Budget	fff6	. 3f5366p3f

Budget / nen

I TRenditure Budget	fff8	. 3f5366p3f
Add Go Fund Balance	fff3	fpff
GIFFund Balance Uor Budget	GF(7,	fpff

Lntim8ted FuGdiGg Souraen

Vnreserved Fund Balance : eaRRroRriated	f0, f	6, 57. 4p.
) irect (tate Aid	366f	8345f3/ p38
Quality I ducator	3666	6, 584fp8.
At : isk (tudent	3668	. f0p4.
Indian I ducation For All	3663	, f0p08
American Indian Achievement MaR	3667	fpff
(tate (Rec I d Allowable Kost Dymt to) istricts	366/	. 540/ p8,
) ata For Achievement	366.	. 4fpff
Natural : esource) eveloRment	3664	85. , 8p33
(tate Muaranteed GaT Base Aid	368f	fpff

c atu8l NoG-leAk ReAeGue

GaT Gitle and DroRerty (ales	663f	fpff
Interest I arnings	6/ 6f	65, , p0
: evenue Uom Kommunity (ervices Activities	64ff	fpff
x ther : evenue Uom Cocal (ources	60ff	fpff
: entals	606f	fpff
) ormitory Kharges	606/	fpff
Kontributions l) onations Uom Drivate (ources	608f	fpff
GeTtbook (ales and : entals	607f	fpff
Fees - Vsers l: esale oU(uRRlies	607/	fpff
(ervices Drovided x ther (chool) istricts or KooRs	60/ f	fpff
(ervices Drovided x ther Cocal Movernmental Vnits	60. f	fpff
(ummer (chool Fees	6046	fpff
(tate Dayment in Cieu oUGaTes - FWD	33f8	fpff

c Gtiaip8ted NoG-leAk ReAeGue - Bc SL

x il & Mas : evenues - BA(I Budget	f6, 6	68/ 5fffpff
GIF ARRlied Go Base Budget	f6, 7	fpff
Koal Mross Droceeds	6683	, f5fffpff
(tate (chool Block Mrant	3777	6653848pf6
(tate Kombined Fund (chool Block Mrant	377/	/ 80pf,
Federal : evenue in Cieu oUGaTes	74ff	fpff

c Gtiaip8ted NoG-leAk ReAeGue - OAer-Bc SL

Budget Report
FY2015-16
72 RiaEl8Gd
0374 S8A8ge s S

Submit ID: 0374-90737439

01 q eGer8l FuGd

x il & Mas : evenues - x verBA(I Budget	f6, 8	035f64pf3
GlF ARRlied Go x verBase Budget	f6, /	fpff
Individual Guition	636f	fpff
Guition Uom (chl) ists Within (tate	638f	fpff
Guition Uom (chl) ists x utside (tate	633f	fpff
(tate Guition Uor (tate Dlacement	366,	fpff

OtEer NoG-leAk ReAeGue

) istrict Cevy -) istn oUDr Yr's Drotl) lq GaTes	666,	fpff
) istrict Cevy -) eRt oU: ev GaT Audit : eceiRts	6664	fpff
Denalties and Interest on GaTes	660f	fpff
x ther : evenue	06ff	fpff
: esidual I quity Gransl:ers In	0, 6f	fpff

HeAien

P andatory Non-isolated Cevy	666f9aS	fpff	
BA(I Cevy	666f9bS	fpff	
x ver-BA(I Cevy	666f9cS	7750/8p4	
) istrict GaT Cevy	666f		7750/8p4
Gotal I stimated : evenues to Fund AdoRted Budget	fff7		.3f5366p3f
I stimated : evenues I Tceeding AdoRted Budget	fff7a		fpff

Budget Report
FY2015-16
72 RiaEl8Gd
0374 S8A8ge s S

Submit ID: 0374-90737439

10 Tr8Gnport8tioGFuGd

AdoRted Budget	fff6	765F, / p4/

Budget / nen

I TRenditure Budget	fff8	765F, / p4/
Add Go Fund Balance	fff3	fpff

Tr8Gnport8tioGSaEedule D8t8

x n-(chedule	fff/	6f5, / 4p/ 6
Kontingency	fff.	65F, / p4/
x ver-(chedule	ff66	8058 76p70
GIFFund Balance Uor Budget	GF(7,	fpff
FuGd B8l8Gae hor Budget	GF(74	8356 0fp7.
x Rerating : eserve	f0. 6	758ffpff
Vnreserved Fund Balance : eaRRroRriated	f0, f	6450 0fp7.

Lntim8ted FuGdiGg Souraen

Koal Mross Droceeds	6683	/ 5ffpff
Individual GransRortation Fees	676f	fpff
Grans Fees Uom x ther (chl) ists Within (tate	678f	fpff
Grans Fees Uom x ther (chl) ists x utside (tate	673f	fpff
x ther GransRortation Fees	677f	fpff
Interest I arnings	6/ 6f	fpff
x ther : evenue Uom Cocal (ources	60ff	fpff
(tate Guition Uor (tate Dlacement	366,	fpff
(tate Dayment in Cieu oUGaTes - FWD	33f8	fpff
(tate (chool Block Mrant	3777	850, 3pf6
(tate Kombined Fund (chool Block Mrant	377/	fpff
P ontana x il and Mas GaT	37. f	fpff
x ther : evenue	06ff	fpff
: esidual I quity GransUers In	0, 6f	fpff

ReimburnemeGn

Kounty x n-(chedule Grans : eimb	888f	/ 506, p64
(tate x n-(chedule Grans : eimb	386f	/ 506, p64
) istrict GaT Cevy	666f	858, 4pf8
) istrict P ills	000	fp/ f
Gotal I stimated : evenues to Fund AdoRted Budget	fff7	765F, / p4/
I stimated : evenues I Tceeding AdoRted Budget	fff7a	fpff

Budget Report
FY2015-16
72 RiaEl8Gd
0374 S8A8ge s S

Submit ID: 0374-90737439

11 Bun Depreai8tioG FuGd

AdoRted Budget	fff6	fpff

Budget / nen

I TRenditure Budget	fff8	fpff
Add Go Fund Balance	fff3	fpff
GIF Fund Balance Uor Budget	GF(7,	fpff
FuGd B8l8Gae hor Budget	GF(74	fpff
x Rerating : eserve	f0. 6	fpff
Vnreserved Fund Balance : eaRRroRriated	f0, f	fpff
GIF Fund Balance : eaRRroRriated	f0, 3	fpff

Lntim8ted FuGdiGg Souraen

Koal Mross Droceeds	6683	fpff
Interest I arnings	6/ 6f	fpff
x ther : evenue Ufom Cocal (ources	60ff	fpff
(tate Dayment in Cieu oUGaTes - FWD	33f8	fpff
(tate Kombined Fund (chool Block Mrant	377/	fpff
P ontana x il and Mas GaT	37. f	fpff
x ther : evenue	06ff	fpff
: esidual I quity Gransl6rs In	0, 6f	fpff
Vse I stimated Non-levy : evenue to Cower Cevies? 9Yes or NoS		No
) istrict GaT Cevy	666f	fpff
) istrict P ills	000	fpff
Gotal I stimated : evenues to Fund AdoRted Budget	fff7	fpff

Budget Report
FY2015-16
72 RiaEl8Gd
0374 S8A8ge s S

Submit ID: 0374-90737439

19 TuitioGFuGd

AdoRted Budget	fff6	fpff

Budget / nen

I TRenditure Budget	fff8	fpff
Add Go Fund Balance	fff3	fpff
GIFFund Balance Ugor Budget	GF(7,	fpff
FuGd B8l8Gae hor Budget	GF(74	fpff
Vnreserved Fund Balance : eaRRroRriated	f0, f	fpff

Lntim8ted FuGdiGg Souraen

Koal Mross Droceeds	6683	fpff
Interest I arnings	6/ 6f	fpff
x ther : evenue Ufom Cocal (ources	60ff	fpff
) irect (tate Aid	366f	fpff
(tate Dayment in Cieu oUGaTes - FWD	33f8	fpff
(tate Kombined Fund (chool Block Mrant	377/	fpff
P ontana x il and Mas GaT	37. f	fpff
x ther : evenue	06ff	fpff
: esidual I quity Gransfers In	0, 6f	fpff
) istrict GaT Cevy	666f	fpff
) istrict P ills	000	fpff
Gotal I stimated : evenues to Fund AdoRted Budget	fff7	fpff
I stimated : evenues I Tceeding AdoRted Budget	fff7a	fpff

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
72 RiaEl8Gd
0374 S8A8ge s S

Submit ID: 0374-90737439

17 RetiremeGt FuGd

AdoRted Budget	fff6	, . 5fffpff

Budget / nen

I TRenditure Budget	fff8	, . 5fffpff
Add Go Fund Balance	fff3	fpff
GILFFund Balance \dor Budget	GF(7,	fpff
FuGd B8l8Gae hor Budget	GF(74	745. 6, p87
x Rerating : eserve	f0. 6	6/ 58fffpff
Vnreserved Fund Balance : eaRRroRriated	f0, f	3357 6, p87

Lntim8ted FuGdiGg Souraen

Interest I arnings	6/ 6f	fpff
x ther : evenue Ufom Cocal (ources	60ff	fpff
x ther : evenue	06ff	fpff
: esidual I quity Grans\ders In	0, 6f	fpff
Kounty : etirement) istribution	887f	785/ 48p .
Gotal I stimated : evenues to Fund AdoRted Budget	fff7	, . 5fffpff
I stimated : evenues I Tceeding AdoRted Budget	fff7a	fpff

Budget Report
FY2015-16
72 RiaEl8Gd
0374 S8A8ge s S

Submit ID: 0374-90737439

13 c dult Ldua8tioGFuGd

AdoRted Budget	fff6	3536p66

Budget / nen

I TRenditure Budget	fff8	3536p66
Add Go Fund Balance	fff3	fpff
GIFFund Balance Uor Budget	GF(7,	fpff
FuGd B8l8Gae hor Budget	GF(74	3536p66
x Rerating : eserve	f0. 6	fpff
Vnreserved Fund Balance : eaRRroRriated	f0, f	3536p66

Lntim8ted FuGdiGg Souraen

Koal Mross Droceeds	6683	fpff
Fees Uor Adult I ducation	637f	fpff
Interest I arnings	6/ 6f	fpff
x ther : evenue Uom Cocal (ources	60ff	fpff
(tate Dayment in Cieu oUGaTes - FWD	33f8	fpff
(tate Kombined Fund (chool Block Mrant	377/	fpff
P ontana x il and Mas GaT	37. f	fpff
x ther : evenue	06ff	fpff
: esidual I quity Gransders In	0, 6f	fpff
) istrict GaT Cevy	666f	fpff
) istrict P ills	000	fpff
Gotal I stimated : evenues to Fund AdoRted Budget	fff7	3536p66
I stimated : evenues I Tceeding AdoRted Budget	fff7a	fpff

Budget Report
FY2015-16
72 RiaEl8Gd
0374 S8A8ge s S

Submit ID: 0374-90737439

1] NoG-Oper8tiGg FuGd

AdoRted Budget	fff6	fpff

Budget / nen

I TRenditure Budget	fff8	fpff
Add Go Fund Balance	fff3	fpff

Tr8Gnport8tioGSaEedule D8t8

x n-(chedule	fff/	fpff
Kontingency	fff.	fpff
x ver-(chedule	ff66	fpff
GIFFund Balance Uor Budget	GF(7,	fpff
FuGd B8l8Gae hor Budget	GF(74	fpff
x Rerating : eserve	f0. 6	fpff
Vnreserved Fund Balance : eaRRroRriated	f0, f	fpff

Lntim8ted FuGdiGg Souraen

Koal Mross Droceeds	6683	fpff
Interest I arnings	6/ 6f	fpff
x ther : evenue Urom Cocal (ources	60ff	fpff
(tate Dayment in Cieu oUGaTes - FWD	33f8	fpff
(tate Kombined Fund (chool Block Mrant	377/	fpff
P ontana x il and Mas GaT	37. f	fpff
x ther : evenue	06ff	fpff
: esidual I quity GransUers In	0, 6f	fpff

ReimburnemeGtn

Kounty x n-(chedule Grans : eimb	888f	fpff
(tate x n-(chedule Grans : eimb	386f	fpff
) istrict GaT Cevy	666f	fpff
) istrict P ills	000	fpff
Gotal I stimated : evenues to Fund AdoRted Budget	fff7	fpff
I stimated : evenues I Tceeding AdoRted Budget	fff7a	fpff

Budget Report
FY2015-16
72 RiaEl8Gd
0374 S8A8ge s S

Submit ID: 0374-90737439

24 TeaEGologk FuGd

AdoRted Budget	fff6	785683p 8

Budget / nen

I TRenditure Budget	fff8	785683p 8
Add Go Fund Balance	fff3	fpff
GIFFund Balance Uor Budget	GF(7,	fpff
FuGd B8l8Gae hor Budget	GF(74	45f66pf0
x Rerating : eserve	f0. 6	fpff
Vnreserved Fund Balance : eaRRroRriated	f0, f	45f66pf0
GIF Fund Balance : eaRRroRriated	f0, 3	fpff

Lntim8ted FuGdiGg Souraen

Koal Mross Droceeds	6683	fpff
Interest I arnings	6/ 6f	fpff
x ther : evenue Ufom Cocal (ources	60ff	fpff
(tate Gechnology Aid	3846	/ 68p 3
(tate Dayment in Cieu oUGaTes - FWD	33f8	fpff
(tate Kombined Fund (chool Block Mrant	377/	fpff
P ontana x il and Mas GaT	37. f	fpff
x ther : evenue	06ff	fpff
: esidual I quity Gransfers In	0, 6f	fpff
) istrict GaT Cevy	666f	335 ffpff
) istrict P ills	000	, p78
Gotal I stimated : evenues to Fund AdoRted Budget	fff7	785683p 8
I stimated : evenues I Tceeding AdoRted Budget	fff7a	fpff

Budget Report
FY2015-16
72 RiaEl8Gd
0374 S8A8ge s S

Submit ID: 0374-90737439

2] Flexibilitk FuGd

AdoRted Budget	fff6	7/ 05346p87

Budget / nen

I TRenditure Budget	fff8	7/ 05346p87
Add Go Fund Balance	fff3	fpff
GILFund Balance Uor Budget	GF(7,	fpff
FuGd B8l8Gae hor Budget	GF(74	3. 75f86p7/
x Rerating : eserve	f0. 6	75 7fp86
Vnreserved Fund Balance : eaRRroRriated	f0, f	3/ 05346p87

Lntim8ted FuGdiGg Souraen

Koal Mross Droceeds	6683	fpff
Interest I arnings	6/ 6f	fpff
x ther : evenue Uom Cocal (ources	60ff	fpff
(tate Dayment in Cieu oUGaTes - FWD	33f8	fpff
(tate Kombined Fund (chool Block Mrant	377/	fpff
P ontana x il and Mas GaT	37. f	6ff5fffpff
x ther : evenue	06ff	fpff
: esidual I quity Gransders In	0, 6f	fpff
) istrict P ills	000	fpff
Gotal I stimated : evenues to Fund AdoRted Budget	fff7	7/ 05346p87
I stimated : evenues I Tceeding AdoRted Budget	fff7a	fpff

Budget Report
FY2015-16
72 RiaEl8Gd
0374 S8A8ge s S

Submit ID: 0374-90737439

50 Debt SerAiae FuGd

AdoRted Budget	fff6	fpff

Budget / nen

I TRenditure Budget	fff8	fpff
Add Go Fund Balance	fff3	fpff
GIFFund Balance Uor Budget	GF(7,	fpff
FuGd B8l8Gae hor Budget	GF(74	fpff
Fund Balance In (inking Fund	f0. f	fpff
x Rerating : eserve	f0. 6	fpff
Vnreserved Fund Balance : eaRRroRriated	f0, f	fpff
GIF Fund Balance : eaRRroRriated	f0, 3	fpff

Lntim8ted FuGdiGg Souraen

Koal Mross Droceeds	6683	fpff
Interest I arnings	6/ 6f	fpff
x ther : evenue Ufom Cocal (ources	60ff	fpff
(tate Dayment in Cieu oUGaTes - FWD	33f8	fpff
(tate Kombined Fund (chool Block Mrant	377/	fpff
P ontana x il and Mas GaT	37. f	fpff
x ther : evenue	06ff	fpff
: esidual I quity Gransuers In	0, 6f	fpff
Gotal I stimated : evenues to Fund AdoRted Budget	fff7	fpff
I stimated : evenues I Tceeding AdoRted Budget	fff7a	fpff

Budget Report
FY2015-16
72 RiaEl8Gd
0374 S8A8ge s S

Submit ID: 0374-90737439

61 BuildiGg RenerAe FuGd

AdoRted Budget	fff6	3745f66p /

Budget / nen

I TRenditure Budget	fff8	3745f66p /
Add Go Fund Balance	fff3	fpff
GIFFund Balance Uor Budget	GF(7,	fpff
FuGd B8l8Gae hor Budget	GF(74	8745f66p /
x Rerating : eserve	f0. 6	fpff
Vnreserved Fund Balance : eaRRroRriated	f0, f	8745f66p /
GIF Fund Balance : eaRRroRriated	f0, 3	fpff

Lntim8ted FuGdiGg Souraen

Koal Mross Droceeds	6683	fpff
GaT Gitle and DroRerty (ales	663f	fpff
Interest I arnings	6/ 6f	fpff
x ther : evenue Uom Cocal (ources	60ff	fpff
(tate Dayment in Cieu oUGaTes - FWD	33f8	fpff
(tate Kombined Fund (chool Block Mrant	377/	fpff
P ontana x il and Mas GaT	37. f	6ff5fffpff
x ther : evenue	06ff	fpff
: esidual I quity Gransders In	0, 6f	fpff
Vse I stimated Non-levy : evenue to Cower Cevies? 9Yes or NoS		No
) istrict GaT Cevy	666f	fpff
) istrict P ills	000	fpff
Gotal I stimated : evenues to Fund AdoRted Budget	fff7	3745f66p /

Budget Report
FY2015-16

10 D43iels

0178 Svobel K-12 Svc ools

Submit ID: 0178-70ana808

Due D4tes:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Distrivt ANB A3d T4x4ble V4lu4tio3

	ANB		T4x4ble V4lu4tio3
	EL	HS	
Distrivt:	197	87	7,196,910

* indicates that the 3 year average ANB was used to calculate the budget limitations

Tce fi34hbudget is 4ppro. ed 4s set fortc i3 tcis dovume3tC

k ertifiv4tio3

Distrivt k ler, : Colleen Drury

(Signature) (Date)

k c4irperso3ySvc oohTrustees: Lane Drury

(Signature) (Date)

k ou3tl Superi3te3de3t: Joan Bjarko

(Signature) (Date)

k c4irperso3yk ou3tl k ommissio3ers:

(Print)

(Signature) (Date)

N4me of k o3t4vt:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
10 D43iels
0178 Svobel K-12 Svc ools

Submit ID: 0178-70ana808

Summ4rl

Fu3d [A]	Adopted Budget [B]	Tot4h Reser. es (761-7669 [k]	Reser. e Limit [D]	) of Adopted Budget Reser. ed (k %B9 x 100 [E]	/ 3reser. ed Fu3d B4l43ve Re4propri4ted (7a09 [F]	< tc er Re. e3ue [q]	Distrivt Uropertl T4x RePuireme3ts (B - F - q GH9 If = 0ye3ter 0 [H]	Distrivt Milh Le. ies H %TV x C0019 [I]
01 q e3er4h	2,427,172.81	242,717.28	10%	10.00%	17,233.56	1,710,265.58	699,673.67	97.21
10 Tr43sport4tio3	350,000.00	35,000.00	20%	10.00%	65,935.60	213,339.25	70,725.15	9.83
11 Bus Deprevi4tio3	101,742.97	0.00	N/A	0.00%	34,454.97	0.00	67,288.00	9.35
1n Tuitio3	0.00		N/A		0.00	0.00	0.00	0.00
18 Retireme3t	321,437.28	48,215.59	20%	15.00%	29,052.87	292,384.41		
1a Adult Eduv4tio3	10,000.00	1,000.00	35%	10.00%	3,795.90	0.00	6,204.10	0.86
17 No3-< per4ti3g	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
2OTevc3olngl	65,954.39	0.00	N/A	0.00%	38,817.48	2,136.91	25,000.00	3.47
27 Flexibilitl	10,795.17	0.00	N/A	0.00%	10,795.17	0.00	0.00	0.00
61 Builtli3g Reser. e	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Tot4hof AlhFu3ds	3,287,102.62	326,932.87			200,085.55	2,218,126.15	868,890.92	120.72

50 Debt Ser. ive T4x								
Scobey Jurisdiction	143,200.00	0.00	20-9-438	0.00%	13,725.33	0.00	129,474.67	29.36
Daniels Jurisdiction	144,510.00	0.00	20-9-438	0.00%	0.00	0.00	144,510.00	20.08

Budget Report
FY2015-16

10 D43iels

0178 Svobel K-12 Svc ools

Submit ID: 0178-70ana808

q e3er4hFu3d Limits A3d Reser. es Wor, sc eet

UART IC k ertified Budget D4t4

ANB Bl Budget / 3it:

E1	SCOBEY K-6	153
E3	Peerless El	0
M1	SCOBEY 7-8	44
M3	Peerless	0
H1	SCOBEY HS 9-12	87
H3	Peerless HS	0

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	965,757.76
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	82,494.50
D.	At Risk Student	(I-D)	3,384.38
E.	Indian Education For All	(I-E)	5,929.92
F.	American Indian Achievement Gap	(I-F)	2,665.00
G.	Data For Achievement	(I-G)	5,680.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	46,437.77
I.	State Special Education Related-Services Payment To Coop	(I-I)	14,313.60
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	3,961.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	8,182.00

UART IIC q e3er4hFu3d Budget Limits

Urior Ye4r Budget D4t4:

A.	ANB	(II-A)	282
B.	BASE Budget Limit	(II-B)	1,925,887.41
C.	Maximum Budget Limit	(II-C)	2,405,090.77
D.	Over-BASE Levy As Submitted on Budget	(II-D)	475,946.87
E.	Adopted Budget	(II-E)	2,401,834.28

k urre3t Ye4r Budget D4t4:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	1,899,317.64
H.	Maximum Budget Limit	(II-H)	2,367,874.84
I.	Highest Budget Without a Vote	(II-I)	2,375,264.51
J.	Highest Budget	(II-J)	2,427,172.81
K.	Highest Voted Amount	(II-K)	51,908.30
L.	Amount Approved on Ballot by Voters	(II-L)	65,000.00
M.	Adopted Budget	(II-M)	2,427,172.81

UART IIIC q e3er4hFu3d B4h43ve For Budget As < f Ju3e n0

A.	Operating Reserve (961)	(III-A)		242,717.28
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		0.00
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	0.00	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		17,233.56
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	17,233.56	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)		0.00
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		259,950.84

UART IVC Distrivt q TB Subsidl Wor, sc eet For K-12 Distrivts

Spevi4hEduv4tio3:	Eleme3t4rl	Higc Svc ooh	K-12
A. Special Education Allowable Costs	32,220.15	14,217.62	46,437.77
B. Special Education RSBG to Coop	9,928.80	4,384.80	14,313.60
C. Percent Special Education in BASE	40%	40%	40%
D. Special Education Allowable Costs	16,859.58	7,440.97	24,300.55

Uror4tio3 of BASE Budget to Eleme3t4rl 43d Higc SvcoohUrogr4ms:	Eleme3t4rl	Higc Svc ooh	K-12
E. 100% Of Basic Entitlement	150,000.00	300,000.00	450,000.00
F. 100% Of Per Student Entitlement	1,116,713.40	593,818.50	1,710,531.90
	1,266,713.40	893,818.50	2,160,531.90
	X 0.353	X 0.353	X 0.353
G. GTB Aid Budget Area	447,149.83	315,517.93	762,667.76
H. Special Education in BASE@40%	16,859.58	7,440.97	24,300.55
I. Subsidized BASE Amount	464,009.41	322,958.90	786,968.31
J. Subsidized BASE Ratio	59%	41%	100%

UART VC q e3er4hFu3d Wor, sc eet

q e3er4hFu3d Budget:

A.	Adopted General Fund Budget	(V-A)		2,427,172.81
	1. BASE Budget Limit	(V-A1)	1,899,317.64	
	2. Over-BASE Budget	(V-A2)	527,855.17	

Fu3di3g Tc e BASE Budget:

B.	Direct State Aid	(V-B)		965,757.76
	1. Direct State Aid Paid By State	(V-B1)	965,757.76	
	2. Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		10,842.17
D.	Quality Educator	(V-D)		82,494.50
E.	At Risk Student	(V-E)		3,384.38
F.	Indian Education For All	(V-F)		5,929.92
G.	American Indian Achievement Gap	(V-G)		2,665.00
H.	Data For Achievement	(V-H)		5,680.00
I.	Special Education Allowable Cost Payment	(V-I)		46,437.77
J.	Remaining Fund Balance Available	(V-J)		17,233.56
K.	Non-Levy Revenue	(V-K)		458,757.01
	1. Actual Non-Levy Revenue	(V-K1)	2,033.50	
	2. Anticipated Non-Levy Revenue	(V-K2)	456,723.51	
	3. TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		300,135.57
	1. State Guaranteed Tax Base Aid	(V-M1)	128,317.07	
	2.* District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	171,818.50	
N.	**Subtotal of BASE Budget Revenue	(V-N)		1,899,317.64

Fu3di3g Tc e <. er-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		0.00
	1. Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
	2. Tuition	(V-P2)	0.00	
	3. Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
	4. Oil & Gas Revenues	(V-P4)	0.00	
5.	TIF Applied To OverBase Budget	(V-P5)		0.00
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		527,855.17
R.	Subtotal of Over-BASE Revenue	(V-R)		527,855.17

MilhLe. ies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		15.87
U.	BASE Mills - High School	(V-U)		8.00
V.	Over-BASE Mills	(V-V)		73.34
	1. District Property Tax Levy Mills	(V-V1)	73.34	
	2. Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		97.21

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

Adopted Budget	0001	2,427,172.81

Budget / ses

Expenditure Budget	0002	2,427,172.81
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00

Estim4ted Fu3di3g Sourves

Unreserved Fund Balance Reappropriated	0970	17,233.56
Direct State Aid	3110	965,757.76
Quality Educator	3111	82,494.50
At Risk Student	3112	3,384.38
Indian Education For All	3113	5,929.92
American Indian Achievement Gap	3114	2,665.00
State Spec Ed Allowable Cost Pymt to Districts	3115	46,437.77
Data For Achievement	3116	5,680.00
Natural Resource Development	3118	10,842.17
State Guaranteed Tax Base Aid	3120	128,317.07

Avtu4hNo3-he. l Re. e3ue

Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	2,033.50
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

A3tivip4ted No3-he. l Re. e3ue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	396,550.21
State Combined Fund School Block Grant	3445	60,173.30
Federal Revenue in Lieu of Taxes	4800	0.00

A3tivip4ted No3-he. l Re. e3ue - <. er-BASE

Oil & Gas Revenues - OverBASE Budget	0172	0.00
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

< tc er No3-le. l Re. e3ue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Le. ies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	171,818.50	
Over-BASE Levy	1110(c)	527,855.17	
District Tax Levy	1110		699,673.67
Total Estimated Revenues to Fund Adopted Budget	0004		2,427,172.81
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2015-16

10 D43iels

0178 Svobel K-12 Svcools

Submit ID: 0178-70ana808

10 Tr43sport4tio3 Fu3d

Adopted Budget	0001	350,000.00

Budget / ses

Expenditure Budget	0002	350,000.00
Add To Fund Balance	0003	0.00

Tr43sport4tio3 Svcedule D4t4

On-Schedule	0005	181,919.52
Contingency	0006	18,191.95
Over-Schedule	0011	149,888.53
TIFFund Balance for Budget	TFS47	0.00
Fu3d B4h43ve for Budget	TFS48	100,935.60
Operating Reserve	0961	35,000.00
Unreserved Fund Balance Reappropriated	0970	65,935.60

Estim4ted Fu3di3g Sourves

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	13,227.78
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimburseme3ts

County On-Schedule Trans Reimb	2220	100,055.73
State On-Schedule Trans Reimb	3210	100,055.74
District Tax Levy	1110	70,725.15
District Mills	999	9.83
Total Estimated Revenues to Fund Adopted Budget	0004	350,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Deprevi4tio3 Fu3d

Adopted Budget	0001	101,742.97

Budget / ses

Expenditure Budget	0002	101,742.97
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fu3d B4l43ve for Budget	TFS48	34,454.97
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	34,454.97
TIF Fund Balance Reappropriated	0973	0.00

Estim4ted Fu3di3g Sourves

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		Yes
District Tax Levy	1110	67,288.00
District Mills	999	9.35
Total Estimated Revenues to Fund Adopted Budget	0004	101,742.97

Asset I3form4tio3

Asset ID	Ye4r < f Uurvc4se	< rigi34h k ost	Deprevi4ted Tcru L4st Ye4r	20) Limit	Amou3t Deprevi4ted
2013 Chevrolet Bluebird Microbus	2015	35,900.00	0.00	7,180.00	7,180.00
2015 Thomas Minotour Bus	2015	58,000.00	0.00	11,600.00	11,600.00
2001 LTC 48 Passenger Cruiser	2013	34,000.00	7,750.00	6,800.00	6,800.00
2012 Bluebird Vision	2011	82,000.00	16,053.00	16,400.00	16,400.00
2007 International Bus	2006	68,010.00	56,938.72	13,602.00	13,602.00
2004 International 48 Passenger	2003	56,030.00	70,745.50	11,206.00	11,206.00
1998 FREIGHTLINER	2002	36,127.00	54,029.20	7,225.40	100.00
2000 Bluebird 42 Passenger	2000	44,310.00	66,048.72	8,862.00	400.00
Tot4h					67,288.00

Budget Report
FY2015-16

10 D43iels

0178 Svobel K-12 Svc ools

Submit ID: 0178-70ana808

1n Tuitio3 Fu3d

Adopted Budget	0001	0.00

Budget / ses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fu3d B4h43ve for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estim4ted Fu3di3g Sourves

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

10 D43iels

0178 Svobel K-12 Svc ools

Submit ID: 0178-70ana808

18 Retireme3t Fu3d

Adopted Budget	0001	321,437.28

Budget / ses

Expenditure Budget	0002	321,437.28
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fu3d B4l43ve for Budget	TFS48	77,268.46
Operating Reserve	0961	48,215.59
Unreserved Fund Balance Reappropriated	0970	29,052.87

Estim4ted Fu3di3g Sourves

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	292,384.41
Total Estimated Revenues to Fund Adopted Budget	0004	321,437.28
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

1a Adult Eduv4tio3 Fu3d

Adopted Budget	0001	10,000.00

Budget / ses

Expenditure Budget	0002	10,000.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fu3d B4l43ve for Budget	TFS48	4,795.90
Operating Reserve	0961	1,000.00
Unreserved Fund Balance Reappropriated	0970	3,795.90

Estim4ted Fu3di3g Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	6,204.10
District Mills	999	0.86
Total Estimated Revenues to Fund Adopted Budget	0004	10,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Adopted Budget	0001	0.00

Budget / ses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Tr43sport4tio3 Svc edule D4t4

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIFFund Balance for Budget	TFS47	0.00
Fu3d B4l43ve for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estim4ted Fu3di3g Sourves

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimburseme3ts

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Adopted Budget	0001	65,954.39

Budget / ses

Expenditure Budget	0002	65,954.39
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fu3d B4l43ve for Budget	TFS48	38,817.48
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	38,817.48
TIF Fund Balance Reappropriated	0973	0.00

Estim4ted Fu3di3g Sourves

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	2,136.91
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	25,000.00
District Mills	999	3.47
Total Estimated Revenues to Fund Adopted Budget	0004	65,954.39
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

10 D43iels

0178 Svobel K-12 Svc ools

Submit ID: 0178-70ana808

27 Flexibilitl Fu3d

Adopted Budget	0001	10,795.17

Budget / ses

Expenditure Budget	0002	10,795.17
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fu3d B4l43ve for Budget	TFS48	10,795.17
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	10,795.17

Estim4ted Fu3di3g Sourves

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	10,795.17
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

50 Debt Ser. ive Fu3d
Jurisdivtio3 Svobel Jurisdivtio3

Taxable Value		4,409,458.00
Adopted Budget	0001	143,200.00

Budget / ses

Expenditure Budget	0002	143,200.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fu3d B4l43ve for Budget	TFS48	13,725.33
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	13,725.33
TIF Fund Balance Reappropriated	0973	0.00

Estim4ted Fu3di3g Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	129,474.67
Jurisdiction Mills	999	29.36
Total Estimated Revenues to Fund Adopted Budget	0004	143,200.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bo3d Issues

Issue Tl pe	Issue D4te	M4turitl D4te	Issue Amou3t	< utst43di3g 6%0% 6	Uri3vip4h	I3terest	Age3t Fees
Elementary Refunding Bond	11/14/2014	06/30/2017	210,000.00	140,000.00	70,000.00	1,425.00	175.00
High School Refunding Bond	11/14/2014	06/30/2017	210,000.00	140,000.00	70,000.00	1,425.00	175.00
Tot4hBo3d RePuireme3ts							143,200.00

Tot4hDebt Ser. ive RePuireme3ts	0002	143,200.00

50 Debt Ser. ive Fu3d
Jurisdivtio3 D43iels Jurisdivtio3

Taxable Value		7,196,910.00
Adopted Budget	0001	144,510.00

Budget / ses

Expenditure Budget	0002	144,510.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fu3d B4l43ve for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estim4ted Fu3di3g Sourves

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	144,510.00
Jurisdiction Mills	999	20.08
Total Estimated Revenues to Fund Adopted Budget	0004	144,510.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bo3d Issues

Issue Tl pe	Issue D4te	M4turitl D4te	Issue Amou3t	< utst43di3g 6%0% 6	Uri3vip4h	I3terest	Age3t Fees
High School Bond	11/14/2014	06/30/2035	1,000,000.00	980,000.00	20,000.00	52,080.00	175.00
Elementary Bond	11/13/2014	06/30/2035	1,000,000.00	980,000.00	20,000.00	52,080.00	175.00

Tot4hBo3d RePuireme3ts		144,510.00
Tot4hDebt Ser. ive RePuireme3ts	0002	144,510.00

Budget Report
FY2015-16

10 D43iels

0178 Svobel K-12 Svc ools

Submit ID: 0178-70ana808

61 Buil di3g Reser. e Fu3d

Adopted Budget	0001	0.00

Budget / ses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fu3d B4l43ve for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estim4ted Fu3di3g Sourves

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2015-16

k2 s iccou8E

0547 See8eAl ELe a 8em

Submit ID: 0547-52792029

Due DEtec:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DictriNt n TB n xd VEHEb8e * E8uEtiox

	nTB		VEHEb8e * E8uEtiox
	a l	h S	
DictriNt:	f 175	N/A	8,836,484

* indicates that the 3 year average ANB was used to calculate the budget limitations

Vve .ixE8budget ic EpproCed Ec cet .ortv ix tvic doNumext,

y erti. iNEtiox

DictriNt y 8erL: (ally Pohnson

9(ignatureS 9) ateS

y vEirpercoxJSNvoo8Vructeec: Kodd Pohnson

9(ignatureS 9) ateS

y ouxtASuperixtexdext: J rin MUfind

9(ignatureS 9) ateS

y vEirpercoxJy ouxtAy ommiccioxerc:

9DrintS

9(ignatureS 9) ateS

TEme o. y oxtENt:

9DrintS

9(ignatureS 9DhoneS

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

k2 s iccou8E

0547 See8eAl ELe a 8em

Submit ID: 0547-52792029

SummErA

Fuxd 3n M	n dopted Budget 3BM	VotE8 RecerCec [461-466] 3y M	RecerCe l imit 3DM	(o. n dopted Budget RecerCed [y)B] H100 3a M	%xrecerCed Fuxd BE8ExNe ReEppropriEted [470] 3FM	= tver ReCexue 3P M	DictriN / ropertAVEH ReUuiremextc [B - F - P q h] I. G0Jexter 0 3h M	DictriN s i88 l eCiec h) [V* H,001] 3IM
01 P exerE8	1,3: 1,763.74	13: ,176.37	16-	16.66-	1,485.: 8	884,54E.68	575,88E.16	85.88
10 VrExcportEtiox	128,566.66	25,566.66	26-	26.66-	32,: 83.66	22,483.12	82,353.77	E.3:
11 Buc DepreNEtiox	6.66	6.66	N/A	6.66-	6.66	6.66	6.66	6.66
1k Vuitiox	6.66		N/A		6.66	6.66	6.66	6.66
1< Retiremext	187,766.66	34,482.65	26-	1E.27-	6.66	187,766.66		
17 n du8t a duNEtiox	6.66	6.66	35-	6.66-	6.66	6.66	6.66	6.66
14 Tox-= perEtixg	6.66	6.66	N/A	6.66-	6.66	6.66	6.66	6.66
29 VeNvxo8ogA	26,347.E7	6.66	N/A	6.66-	8: 7.2:	1,231.82	17,34E.66	2.38
24 F8eHbi8tA	: ,157.66	6.66	N/A	6.66-	: ,145.13	12.78	6.66	6.66
61 Bui8dixg RecerCe	1,188.26	6.66	N/A	6.66-	1,188.26	6.66	6.66	6.66
VotE8o. n 88Fuxdc	1,: E5,877.62	1E: ,152.43			42,23E.2:	E88,6: : .87	: 8: ,471.E7	78.56

50 Debt SerGiNe VEH								
65E8	188,156.66	15E,825.66	26[illegible]437	E6.1: -	37,52E.E7	6.66	137,: 26.62	18.E3

Budget Report
FY2015-16

k2 s iccou8E

0547 See8eAl ELe a 8em

Submit ID: 0547-52792029

P exerE8Fuxd l imitc n xd RecerCec WorLcveet

/ n RV I, y erti.ied Budget DEtE

n TB BABudget %xit:

J 1	(J J MJ I MALJ LO	138 f
R 1	(J J MJ I MALJ 8O7	47 f

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	) irect (tate Aid	9CCAS	546,376.44
B.	R andatory NonOsolated Mevy	9CCBS	6.66
Q.	k uality J ducator	9CCQS	47,254.: 1
) .	At p isf (tudent	9CC) S	8,462.16
J .	Gndian J ducation For All	9CCJ S	3,7: 2.76
F.	American Gndian Achievement GaU	9CCFS	726.66
G.	) ata For Achievement	9CCGS	3,866.66
H.	(tate (Uec J d Allowable Qost Dymt to) istricts	9CCHS	42,72E.26
C	(tate (Uecial J ducation p elatedQ) ervices Dayment Ko QooU	9CCCS	E,122.46
P.	) istrict GKB (ubsidy Der J lementary Base R ill	9CCPS	1,5E5.66
L .	) istrict GKB (ubsidy Der High (chool Base R ill	9CCLS	N/A

/ n RV II, P exerE8Fuxd Budget l imitc

/ rior YeEr Budget DEtE:

A.	ANB	9CCCAS	17E
B.	BA(J Budget Mmit	9CCCBS	1,6: E,E6: .82
Q.	R aTimum Budget Mmit	9CCCQS	1,335,: 64.: 3
) .	x verOBA(J Mevy As (ubmitted on Budget	9CCC) S	2: 2,4: 8.27
J .	AdoUted Budget	9CCCJ S	1,332,384.66

y urrext YeEr Budget DEtE:

F.	- (Uecial J ducation in R aTimum Budget	9CCCFS	166-
G.	BA(J Budget 9R inimum Budget Amount p equiredS	9CCCGS	1,6E4,883.1E
H.	R aTimum Budget Mmit	9CCCHS	1,3: 8,825.11
C	Highest Budget Without a Vote	9CCCCS	1,3: 1,763.74
P.	Highest Budget	9CCCPS	1,3: 8,825.11
L .	Highest Voted Amount	9CCCLS	5,E21.28
M	Amount AUUroved on Ballot by Voters	9CCCMS	6.66
R .	AdoUted Budget	9CCCR S	1,3: 1,763.74

/ n RV III, P exerE8Fuxd BE8ExNe For Budget n c = . Quxe k0

A.	x Uerating p eserve 9E: 1S	9CCCCAS		13: ,176.37
B.	KCF x Uerating p eserve 9E: 2S	9CCCCBS		6.66
Q.	J Tcess p eserves	9CCCCQS		6.66
	1. p eserve For Drotested/) elinquent KaTes 9E: 3S	9CCCCQ1S	6.66	
	2. p eserve For KaT Audit p eceiUts 9E: 4S	9CCCCQ2S	6.66	
) .	Ynreserved Fund Balance p eaUUroUriated 9E86S	9CCCC) S		1,485.: 8
	1. Drior I ear J Tcess p eserves Funding x verOBA(J 9E86aS	9CCCC) 1S	6.66	
	2. p emaining Fund Balance Available 9E86bS	9CCCC) 2S	1,485.: 8	
3.	KCF Fund Balance p eaUUroUriated 9E86cS	9CCCC) 3S		6.66
J .	Kx KAMGJ NJ p AMFYN) BAMANQJ Fx p BY) GJ K 9KF(47S	9CCCCJ S		138,: 5: .65

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
k2 s iccou8E
0547 See8eAl ELe a 8m

Submit ID: 0547-52792029

/ n RV * , P exerE8Fuxd WorLcveet

P exerE8Fuxd Budget:

A.	AdoUted General Fund Budget	9VOAS		1,3: 1,763.74
	1. BA(J Budget Mmit	9VOA1S	1,6E4,883.1E	
	2. x verOBA(J Budget	9VOA2S	2: 8,636.: 5	

Fuxdixg Vve Bn Sa Budget:

B.	) irect (tate Aid	9VOBS		546,376.44
	1.) irect (tate Aid Daid By (tate	9VOB1S	546,376.44	
	2.) irect (tate Aid Daid By NonOsolated) istrict	9VOB2S	6.66	
Q.	Natural p esource) eveloUment	9VOQS		: ,6: : .: 3
) .	k uality J ducator	9VO) S		47,254.: 1
J .	At p isf (tudent	9VOJ S		8,462.16
F.	Gndian J ducation For All	9VOFS		3,7: 2.76
G.	American Gndian Achievement GaU	9VOGS		726.66
H.	) ata For Achievement	9VOHS		3,866.66
C	(Uecial J ducation Allowable Qost Dayment	9VOCS		42,72E.26
P.	p emaining Fund Balance Available	9VOPS		1,485.: 8
L .	NonOMevy p evenue	9VOLS		55,481.44
	1. Actual NonOMevy p evenue	9VOL1S	3,848.47	
	2. AnticiUated NonOMevy p evenue	9VOL2S	51,823.E:	
	3. KCF AUUied Ko Base Budget	9VOL3S	6.66	
M	x ther NonOMevy p evenue	9VOMS		6.66
R .	BA(J Mevy p equirements	9VORS		374,516.36
	1. (tate Guaranteed KaT Base Aid	9VOR1S	: 5,8: 1.75	
	2.*) istrict DroUerty KaT Mevy Ko Fund BA(J 9BA(J MevyS	9VOR2S	317,847.45	
N.	**(ubtotal o%BA(J Budget p evenue	9VONS		1,6E4,883.1E

Fuxdixg Vve = Cer-Bn Sa Budget:

x .	Fund Balance & NonOMevy p evenue Available Ko Fund x verOBA(J	9VOxS		6.66
D.	x verOBA(J x nly p evenues	9VODS		6.66
	1. Drior I ear J Tcess p eserves p eaUUroUriated 9x verOBA(J x nlyS	9VOD1S	6.66	
	2. Kuition	9VOD2S	6.66	
	3. FleTible NonOVoted Mevy Authority Krans%erred %om x ther Funds	9VOD3S	6.66	
	4. x il & Gas p evenues	9VOD4S	6.66	
5.	KCF AUUied Ko x verBase Budget	9VOD5S		6.66
k .	) istrict DroUerty KaT Mevy Ko Fund x verOBA(J Budget 9x verOBA(J MevyS9GFS	9VOkS		2: 8,636.: 5
p .	(ubtotal o%x verOBA(J p evenue	9VOpS		2: 8,636.: 5

s i88l eCiec:

(.	) istrict NonOsolated R ills	9VO(S		6.66
K.	BA(J R ills OJ lementary	9VOKS		41.23
Y.	BA(J R ills OHigh (chool	9VOYS		6.66
V.	x verOBA(J R ills	9VOVS		34.54
	1.) istrict DroUerty KaT Mevy R ills	9VOV1S	34.54	
	2. FleTible NonOVoted Mevy Authority	9VOV2S	6.66	
W.	Kotal General Fund R ills	9VOWS		85.88

* (hould be aUUroTimately equal to 9KaTable Value X .661SX BA(J R ills
** BA(J Budget p evenue cannot eTceed BA(J Budget Mmit. J Tcess BA(J Budget p evenue is reUorted on line VOx and is aUUied to the x verOBA(J Budget

Budget Report
FY2015-16

k2 s iccou8E

0547 See8eAl ELe a 8m

Submit ID: 0547-52792029

01 P exerE8Fuxd

AdoUted Budget	6661	1,3: 1,763.74

Budget %cec

J TUenditure Budget	6662	1,3: 1,763.74
Add Ko Fund Balance	6663	6.66
KCFFund Balance %or Budget	KF(48	6.66

a ctimEted Fuxdixg SourNec

Ynreserved Fund Balance p eaUUroUriated	6E86	1,485.: 8
) irect (tate Aid	3116	546,376.44
k uality J ducator	3111	47,254.: 1
At p isf (tudent	3112	8,462.16
Gndian J ducation For All	3113	3,7: 2.76
American Gndian Achievement GaU	3114	726.66
(tate (Uec J d Allowable Qost Dymt to) istricts	3115	42,72E.26
) ata For Achievement	311:	3,866.66
Natural p esource) eveloUment	3117	: ,6: : .: 3
(tate Guaranteed KaT Base Aid	3126	: 5,8: 1.75

n NuE8Tox-8eCARecexue

KaT Kitle and DroUerty (ales	1136	6.66
Gnterest J arnings	1516	4E4.63
p evenue %om Qommunity (ervices Activities	1766	6.66
x ther p evenue %om Mocal (ources	1E66	3,253.45
p entals	1E16	6.66
) ormitory Qharges	1E15	6.66
Qontributions/) onations %om Drivate (ources	1E26	6.66
KeTtboof (ales and p entals	1E46	6.66
Fees OYsers/p esale o%(uUUies	1E45	6.66
(ervices Drovided x ther (chool) istricts or QooUs	1E56	6.66
(ervices Drovided x ther Mocal Governmental Ynits	1E: 6	6.66
(ummer (chool Fees	1E71	6.66
(tate Dayment in Meu o%KaTes OFWD	3362	6.66

n xtiNpEted Tox-8eCARecexue - Bn Sa

x il & Gas p evenues OBA(J Budget	6181	6.66
KCF AUUied Ko Base Budget	6184	6.66
Qoal Gross Droceeds	1123	6.66
(tate (chool Blocf Grant	3444	51,823.E:
(tate Qombined Fund (chool Blocf Grant	3445	6.66
Federal p evenue in Meu o%KaTes	4766	6.66

n xtiNpEted Tox-8eCARecexue - = Cer-Bn Sa

x il & Gas p evenues Ox verBA(J Budget	6182	6.66
KCF AUUied Ko x verBase Budget	6185	6.66
Gndividual Kuition	1316	6.66
Kuition %om (chl) ists Within (tate	1326	6.66
Kuition %om (chl) ists x utside (tate	1336	6.66
(tate Kuition %r (tate Dlacement	3118	6.66

= tver Tox-8eCARe Cexue

) istrict Mevy O) istn o%Dr I r's Drot/) lq KaTes	1118	6.66
) istrict Mevy O) eUt o%p ev KaT Audit p eceiUts	1117	6.66
Denalties and Gnterest on KaTes	11E6	6.66
x ther p evenue	E166	6.66
p esidual J quity Krans%rs Gn	E816	6.66

l eCiec

R andatory NonGsolated Mevy	11169aS	6.66	
BA(J Mevy	11169bS	317,847.45	
x verGBA(J Mevy	11169cS	2: 8,636.: 5	
) istrict KaT Mevy	1116		575,88E.16
Kotal J stimated p evenues to Fund AdoUted Budget	6664		1,3: 1,763.74
J stimated p evenues J Tceeding AdoUted Budget	6664a		6.66

10 VrExcportEtiox Fuxd

AdoUted Budget	6661	128,566.66

Budget %cec

J TUenditure Budget	6662	128,566.66
Add Ko Fund Balance	6663	6.66

VrExcportEtiox SNvedu8e DEtE

x nQ chedule	6665	13,8EE.78
Qontingency	666:	1,38E.EE
x verQ chedule	6611	112,326.14
KCF Fund Balance %or Budget	KF(48	6.66
Fuxd BE8Ex Ne .or Budget	KF(47	57,183.66
x Uerating p eserve	6E: 1	25,566.66
Ynreserved Fund Balance p eaUUroUriated	6E86	32,: 83.66

a ctimEted Fuxdixg SourNec

Qoal Gross Droceeds	1123	6.66
Gdividual KransUortation Fees	1416	6.66
Krans Fees %om x ther (chl) ists Within (tate	1426	6.66
Krans Fees %om x ther (chl) ists x utside (tate	1436	6.66
x ther KransUortation Fees	1446	6.66
Gnterest J arnings	1516	6.66
x ther p evenue %om Mocal (ources	1E66	6.66
(tate Kuition %or (tate Dlacement	3118	6.66
(tate Dayment in Meu o%KaTes OFWD	3362	6.66
(tate (chool Blocf Grant	3444	4,184.42
(tate Qombined Fund (chool Blocf Grant	3445	3,117.74
R ontana x il and Gas KaT	34: 6	6.66
x ther p evenue	E166	6.66
p esidual J quity Krans%ors Gn	E816	6.66

Reimburcemextc

Qounty x nQ chedule Krans p eimb	2226	8,57E.E3
(tate x nQ chedule Krans p eimb	3216	8,57E.E3
) istrict KaT Mevy	1116	82,353.77
) istrict R ills	EEE	E.3:
Kotal J stimated p evenues to Fund AdoUted Budget	6664	128,566.66
J stimated p evenues J Tceeding AdoUted Budget	6664a	6.66

Budget Report
FY2015-16

k2 s iccou8E

0547 See8eAl ELe a 8em

Submit ID: 0547-52792029

11 Buc DepreNEtiox Fuxd

AdoUted Budget	6661	6.66

Budget %cec

J TUenditure Budget	6662	6.66
Add Ko Fund Balance	6663	6.66
KCF Fund Balance %or Budget	KF(48	6.66
Fuxd BE8Ex Ne .or Budget	KF(47	6.66
x Uerating p eserve	6E: 1	6.66
Ynreserved Fund Balance p eaUUroUriated	6E86	6.66
KCF Fund Balance p eaUUroUriated	6E83	6.66

a ctimEted Fuxdixg SourNec

Qoal Gross Droceeds	1123	6.66
Gnterest J arnings	1516	6.66
x ther p evenue %om Mocal (ources	1E66	6.66
(tate Dayment in Meu o%KaTes OFWD	3362	6.66
(tate Qombined Fund (chool Blocf Grant	3445	6.66
R ontana x il and Gas KaT	34: 6	6.66
x ther p evenue	E166	6.66
p esidual J quity Krans%ors Gn	E816	6.66
Yse J stimated NonOevy p evenue to Mower Mevies? 9I es or NoS		No
) istrict KaT Mevy	1116	6.66
) istrict R ills	EEE	6.66
Kotal J stimated p evenues to Fund AdoUted Budget	6664	6.66

1k Vuitiox Fuxd

AdoUted Budget	6661	6.66

Budget %cec

J TUenditure Budget	6662	6.66
Add Ko Fund Balance	6663	6.66
KCF Fund Balance %or Budget	KF(48	6.66
Fuxd BE8Ex Ne .or Budget	KF(47	6.66
Ynreserved Fund Balance p eaUroUriated	6E86	6.66

a ctimEted Fuxdix g SourNec

Qoal Gross Droceeds	1123	6.66
Gnterest J arnings	1516	6.66
x ther p evenue %om Mocal (ources	1E66	6.66
) irect (tate Aid	3116	6.66
(tate Dayment in Meu o%KaTes OFWD	3362	6.66
(tate Qombined Fund (chool Blocf Grant	3445	6.66
R ontana x il and Gas KaT	34: 6	6.66
x ther p evenue	E166	6.66
p esidual J quity Krans%ors Gn	E816	6.66
) istrict KaT Mevy	1116	6.66
) istrict R ills	EEE	6.66
Kotal J stimated p evenues to Fund AdoUted Budget	6664	6.66
J stimated p evenues J Tceeding AdoUted Budget	6664a	6.66

Budget Report
FY2015-16
k2 s iccou8E
0547 See8eAl ELe a 8em

Submit ID: 0547-52792029

1< Retiremext Fuxd

AdoUted Budget	6661	187,766.66

Budget %cec

J TUenditure Budget	6662	187,766.66
Add Ko Fund Balance	6663	6.66
KCFFund Balance %or Budget	KF(48	6.66
Fuxd BE8Ex Ne .or Budget	KF(47	34,482.65
x Uerating p eserve	6E: 1	34,482.65
Ynreserved Fund Balance p eaUUroUriated	6E86	6.66

a ctimEted Fuxdixg SourNec

GUterest J arnings	1516	6.66
x ther p evenue %om Mbcal (ources	1E66	6.66
x ther p evenue	E166	6.66
p esidual J quity Krans%ers Gn	E816	6.66
Qounty p etirement) istribution	2246	187,766.66
Kotal J stimated p evenues to Fund AdoUted Budget	6664	187,766.66
J stimated p evenues J Tceeding AdoUted Budget	6664a	6.66

17 n du8t a duNEtiox Fuxd

AdoUted Budget	6661	6.66

Budget %cec

J TUenditure Budget	6662	6.66
Add Ko Fund Balance	6663	6.66
KCFFund Balance %or Budget	KF(48	6.66
Fuxd BE8Ex Ne .or Budget	KF(47	6.66
x Uerating p eserve	6E: 1	6.66
Ynreserved Fund Balance p eaUUroUriated	6E86	6.66

a ctimEted Fuxdixg SourNec

Qoal Gross Droceeds	1123	6.66
Fees %or Adult J ducation	1346	6.66
Gnterest J arnings	1516	6.66
x ther p evenue %om Mocal (ources	1E66	6.66
(tate Dayment in Meu o%KaTes OFWD	3362	6.66
(tate Qombined Fund (chool Blocf Grant	3445	6.66
R ontana x il and Gas KaT	34: 6	6.66
x ther p evenue	E166	6.66
p esidual J quity Krans%ors Gn	E816	6.66
) istrict KaT Mevy	1116	6.66
) istrict R ills	EEE	6.66
Kotal J stimated p evenues to Fund AdoUted Budget	6664	6.66
J stimated p evenues J Tceeding AdoUted Budget	6664a	6.66

AdoUted Budget	6661	6.66

Budget %cec

J TUenditure Budget	6662	6.66
Add Ko Fund Balance	6663	6.66

VrExcportEtiox SNvedu8e DEtE

x nQ chedule	6665	6.66
Qontingency	666:	6.66
x verQ chedule	6611	6.66
KCF Fund Balance %or Budget	KF(48	6.66
Fuxd BE8Ex Ne .or Budget	KF(47	6.66
x Uerating p eserve	6E: 1	6.66
Ynreserved Fund Balance p eaUUroUriated	6E86	6.66

a ctimEted Fuxdixg SourNec

Qoal Gross Droceeds	1123	6.66
Gterest J arnings	1516	6.66
x ther p evenue %om Mocal (ources	1E66	6.66
(tate Dayment in Meu o%KaTes OFWD	3362	6.66
(tate Qombined Fund (chool Blocf Grant	3445	6.66
R ontana x il and Gas KaT	34: 6	6.66
x ther p evenue	E166	6.66
p esidual J quity Krans%ors Gn	E816	6.66

Reimburcemextc

Qounty x nQ chedule Krans p eimb	2226	6.66
(tate x nQ chedule Krans p eimb	3216	6.66
) istrict KaT Mevy	1116	6.66
) istrict R ills	EEE	6.66
Kotal J stimated p evenues to Fund AdoUted Budget	6664	6.66
J stimated p evenues J Tceeding AdoUted Budget	6664a	6.66

AdoUted Budget	6661	26,347.E7

Budget %cec

J TUenditure Budget	6662	26,347.E7
Add Ko Fund Balance	6663	6.66
KCF Fund Balance %or Budget	KF(48	6.66
Fuxd BE8Ex Ne .or Budget	KF(47	8: 7.2:
x Uerating p eserve	6E: 1	6.66
Ynreserved Fund Balance p eaUUroUriated	6E86	8: 7.2:
KCF Fund Balance p eaUUroUriated	6E83	6.66

a ctimEted Fuxdixg SourNec

Qoal Gross Droceeds	1123	6.66
Gnterest J arnings	1516	6.66
x ther p evenue %om Mocal (ources	1E66	6.66
(tate Kechnology Aid	3271	1,231.82
(tate Dayment in Meu o%KaTes OFWD	3362	6.66
(tate Qombined Fund (chool Blocf Grant	3445	6.66
R ontana x il and Gas KaT	34: 6	6.66
x ther p evenue	E166	6.66
p esidual J quity Krans%rs Gn	E816	6.66
) istrict KaT Mevy	1116	17,34E.66
) istrict R ills	EEE	2.38
Kotal J stimated p evenues to Fund AdoUted Budget	6664	26,347.E7
J stimated p evenues J Tceeding AdoUted Budget	6664a	6.66

AdoUted Budget	6661	: ,157.66

Budget %cec

J TUenditure Budget	6662	: ,157.66
Add Ko Fund Balance	6663	6.66
KCFFund Balance %or Budget	KF(48	6.66
Fuxd BE8Ex Ne .or Budget	KF(47	: ,145.13
x Uerating p eserve	6E: 1	6.66
Ynreserved Fund Balance p eaUUroUriated	6E86	: ,145.13

a ctimEted Fuxdix g SourNec

Qoal Gross Droceeds	1123	6.66
Gnterest J arnings	1516	12.78
x ther p evenue %om Mocal (ources	1E66	6.66
(tate Dayment in Meu o%KaTes OFWD	3362	6.66
(tate Qombined Fund (chool Blocf Grant	3445	6.66
R ontana x il and Gas KaT	34: 6	6.66
x ther p evenue	E166	6.66
p esidual J quity Krans%ors Gn	E816	6.66
) istrict R ills	EEE	6.66
Kotal J stimated p evenues to Fund AdoUted Budget	6664	: ,157.66
J stimated p evenues J Tceeding AdoUted Budget	6664a	6.66

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

k2 s iccou8E

0547 See8eAl ELe a 8em

Submit ID: 0547-52792029

50 Debt SerGiNe Fuxd

QuricdiNtiox 0547

KaTable Value		8,836,484.66
AdoUted Budget	6661	188,156.66

Budget %cec

J TUenditure Budget	6662	1: 5,156.66
Add Ko Fund Balance	6663	12,666.66
KCF Fund Balance %or Budget	KF(48	6.66
Fuxd BE8Ex Ne .or Budget	KF(47	1E7,254.E7
Fund Balance Gn (inf ing Fund	6E: 6	6.66
x Uerating p eserve	6E: 1	15E,825.66
Ynreserved Fund Balance p eaUUroUriated	6E86	37,52E.E7
KCF Fund Balance p eaUUroUriated	6E83	6.66

a ctimEted Fuxdixg SourNec

Qoal Gross Droceeds	1123	6.66
Gnterest J arnings	1516	6.66
x ther p evenue %om Mocal (ources	1E66	6.66
(tate Dayment in Meu o%KaTes OFWD	3362	6.66
(tate Qombined Fund (chool Blocf Grant	3445	6.66
R ontana x il and Gas KaT	34: 6	6.66
x ther p evenue	E166	6.66
p esidual J quity Krans%rs Gn	E816	6.66
) istrict KaT Mevy	1116	137,: 26.62
Purisdiction R ills	EEE	18.E3
Kotal J stimated p evenues to Fund AdoUted Budget	6664	188,156.66
J stimated p evenues J Tceeding AdoUted Budget	6664a	6.66

Boxd Iccuec

Iccue VApe	Iccue DEte	s EturitA DEte	Iccue n mouxt	= utctExdixg 6)k0)16	/ rixNpE8	Ixterect	n gext Feec
J lementary p e%nding Bond	65/2: /266E	6: /36/261:	1,615,666.66	6.66	1: 6,666.66	4,766.66	356.66

VotE8Boxd ReUuiremextc

1: 5,156.66

VotE8Debt SerGiNe ReUuiremextc

6662 1: 5,156.66

Budget Report
FY2015-16

k2 s iccou8E

0547 See8eAl ELe a 8em

Submit ID: 0547-52792029

61 Bui8dixg RecerCe Fuxd

AdoUted Budget	6661	1,188.26

Budget %cec

J TUenditure Budget	6662	1,188.26
Add Ko Fund Balance	6663	6.66
KCF Fund Balance %or Budget	KF(48	6.66
Fuxd BE8Ex Ne .or Budget	KF(47	1,188.26
x Uerating p eserve	6E: 1	6.66
Ynreserved Fund Balance p eaUUroUriated	6E86	1,188.26
KCF Fund Balance p eaUUroUriated	6E83	6.66

a ctimEted Fuxdixg SourNec

Qoal Gross Droceeds	1123	6.66
KaT Kitle and DroUerty (ales	1136	6.66
Gnterest J arnings	1516	6.66
x ther p evenue %om Mocal (ources	1E66	6.66
(tate Dayment in Meu o%KaTes OFWD	3362	6.66
(tate Qombined Fund (chool Blocf Grant	3445	6.66
R ontana x il and Gas KaT	34: 6	6.66
x ther p evenue	E166	6.66
p esidual J quity Krans%ors Gn	E816	6.66
Yse J stimated NonOevy p evenue to Mower Mevies? 9I es or NoS		No
) istrict KaT Mevy	1116	6.66
) istrict R ills	EEE	6.66
Kotal J stimated p evenues to Fund AdoUted Budget	6664	1,188.26

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
54 Wheatland
0947 Shawmut Elem

Submit ID: 0947-72293661

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:		N1A	3735/788,

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk:) artha 4argent

64ignature9 6(ate9

Chairperson, School Trustees: Dohnny Paber

64ignature9 6(ate9

County Superintendent: 4usan Beley

64ignature9 6(ate9

Chairperson, County Commissioners:

6Srint9

64ignature9 6(ate9

Name of Contact:

6Srint9

64ignature9 6Shone9

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
54 Wheatland
0947 Shawmut Elem

Submit ID: 0947-72293661

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	5255	5255	K5R	5255R	5255	J7 : p2, K	5255	5255
10 Transportation	5255	5255	J5R	5255R	5255	5255	5255	5255
11 Bus Depreciation	5255	5255	N1A	5255R	5255	5255	5255	5255
13 Tuition	5255		N1A		5255	5255	5255	5255
14 Retirement	5255	5255	J5R	5255R	5255	5255		
17 Adult Education	5255	5255	3, R	5255R	5255	5255	5255	5255
19 Non-Operating	/ 57 3/ 5255	5255	N1A	5255R	. , 7 13/ 2K8	K73/ 32 J	K37. / 52 15	. 2K/
28 Technology	5255	5255	N1A	5255R	5255	5255	5255	5255
29 Flexibility	5255	5255	N1A	5255R	5255	5255	5255	5255
61 Building Reserve	5255	5255	N1A	5255R	5255	5255	5255	5255
Total of All Funds	/ 57 3/ 5255	5255			. , 7 13/ 2K8	. 75. 32K3	K37. / 52 15	. 2K/

50 Debt Service Tax								
	5255	5255	J5%%38	5255R	5255	5255	5255	5255

Budget Report
FY2015-16
54 Wheatland
0947 Shawmut Elem

Submit ID: 0947-72293661

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

* indicates that the 3 year average ANB was used to calculate the budget limitations

A2	(irect 4tate Aid	6-%A9	5255
B2	) andatory Non%isolated Eevy	6-%B9	5255
O2	I uality Lducator	6-%O9	5255
(2	At UisC4tudent	6-% 9	5255
L2	-ndian Lducation Qor All	6-%L9	5255
Q2	American -ndian Achievement k af	6-%Q9	5255
k 2	(ata Qor Achievement	6-%k 9	5255
F 2	4tate 4f ec Ld Allowable Oost Symt to (istricts	6-%F 9	5255
-2	4tate 4f ecial Lducation Uelated%4ervices Sayment Po Ooof	6-%9	5255
D2	(istrict k PB 4ubsidy Ser Llementary Base) ill	6-%D9	5255
G2	(istrict k PB 4ubsidy Ser F igh 4chool Base) ill	6-%G9	N1A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A2	ANB	6--%A9	5
B2	BA4L Budget Eimit	6--%B9	5255
O2	) aHimum Budget Eimit	6--%O9	5255
(2	Tver%BA4L Eevy As 4ubmitted on Budget	6--% 9	5255
L2	Adof ted Budget	6--%L9	5255

Current Year Budget Data:

Q2	R 4f ecial Lducation in) aHimum Budget	6--%Q9	K55R
k 2	BA4L Budget 6) inimum Budget Amount Uexuired9	6--%k 9	5255
F 2	) aHimum Budget Eimit	6--%F 9	5255
-2	F ighest Budget q ithout a Wote	6--%9	5255
D2	F ighest Budget	6--%D9	5255
G2	F ighest Woted Amount	6--%G9	5255
E2	Amount Af f roved on Ballot by Woters	6--%E9	5255
) 2	Adof ted Budget	6--%) 9	5255

PART III. General Fund Balance For Budget As Of June 30

A2	Tferating Ueserve 6p/ K9	6---%A9		5255
B2	P-QTferating Ueserve 6p/ J9	6---%B9		5255
O2	LHcess Ueserves	6---%O9		5255
	K2 Ueserve Qor Srotested l(elinxuent PaHes 6p/ 39	6---%OK9	5255	
	J2 Ueserve Qor PaHAudit Ueceifts 6p/ . 9	6---%OJ9	5255	
(2	Vnreserved Qund Balance Ueaffrofriated 6p: 59	6---% 9		5255
	K2 Srior Year LHcess Ueserves Qunding Tver%BA4L 6p: 5a9	6---% K9	5255	
	J2 Uemaining Qund Balance Available 6p: 5b9	6---% J9	5255	
32	P-QQund Balance Ueaffrofriated 6p: 5c9	6---% 39		5255
L2	PTPAE k LNLUAE QVN(BAEANOL QTU BV(k LP 6PQ4. 89	6---%L9		5255

PART V. General Fund Worksheet

General Fund Budget:

A2	Adopted General Fund Budget	6W%A9		5255
	K2 BASE Budget Limit	6W%AK9	5255	
	J2 Over-BASE Budget	6W%AJ9	5255	

Funding The BASE Budget:

B2	Direct State Aid	6W%B9		5255
	K2 Direct State Aid Said By State	6W%BK9	5255	
	J2 Direct State Aid Said By Non-Isolated District	6W%BJ9	5255	
O2	Natural Resource Development	6W%O9		5255
C2	Quality Educator	6W%C9		5255
L2	At Risk Student	6W%L9		5255
Q2	Indian Education For All	6W%Q9		5255
K2	American Indian Achievement Gap	6W%K9		5255
F2	Data For Achievement	6W%F9		5255
-2	Special Education Allowable Cost Payment	6W%-9		5255
D2	Remaining Fund Balance Available	6W%D9		5255
G2	Non-Levy Revenue	6W%G9		J7:p2,K
	K2 Actual Non-Levy Revenue	6W%GK9	5255	
	J2 Anticipated Non-Levy Revenue	6W%GJ9	J7:p2,K	
	32 Pro-Rated Applied to Base Budget	6W%G39	5255	
E2	Other Non-Levy Revenue	6W%E9		5255
)2	BASE Levy Requirements	6W%)9		5255
	K2 State Guaranteed PayBase Aid	6W%)K9	5255	
	J2* District Property PayLevy Fund BASE 6BASE Levy9	6W%)J9	5255	
N2	**Subtotal of BASE Budget Revenue	6W%N9		5255

Funding The Over-BASE Budget:

T2	Fund Balance & Non-Levy Revenue Available For Fund Over-BASE	6W%T9		J7:p2,K
S2	Over-BASE Only Revenues	6W%S9		5255
	K2 Prior Year LHess Reserves Reaffropriated 6Over-BASE Only9	6W%SK9	5255	
	J2 Position	6W%SJ9	5255	
	32 QleHible Non-Voted Levy Authority Pransferred from Other Funds	6W%S39	5255	
	.2 Til & Gas Revenues	6W%S.9	5255	
,2	Pro-Rated Applied to Over-Base Budget	6W%S,9		5255
I2	District Property PayLevy Fund Over-BASE Budget 6Over-BASE Levy9Gk Q9	6W%I9		5255
U2	Subtotal of Over-BASE Revenue	6W%U9		J7:p2,K

Mill Levies:

42	District Non-Isolated Mills	6W%49		5255
P2	BASE Mills Elementary	6W%P9		5255
V2	BASE Mills High School	6W%V9		5255
W2	Over-BASE Mills	6W%W9		5255
	K2 District Property PayLevy Mills	6W%WK9	5255	
	J2 QleHible Non-Voted Levy Authority	6W%WJ9	5255	
q2	Total General Fund Mills	6W%q9		5255

* Should be approximately equal to 6PayHable Value X 2555K9 X BASE Mills
** BASE Budget Revenue cannot eHceed BASE Budget Limit2 LHess BASE Budget Revenue is reported on line W%T and is applied to the Over-BASE Budget

Budget Report
FY2015-16
54 Wheatland
0947 Shawmut Elem

Submit ID: 0947-72293661

01 General Fund

Adof ted Budget	555K	5255

Budget Uses

LHf enditure Budget	555J	5255
Add Po Qund Balance	5553	5255
P-QQund Balance 0br Budget	PQ4. :	5255

Estimated Funding Sources

Vnreserved Qund Balance Ueaf f rof riated	5p: 5	5255
(irect 4tate Aid	3KK5	5255
I uality Lducator	3KKK	5255
At UisC4tudent	3KKJ	5255
-ndian Lducation Qor All	3KK3	5255
American -ndian Achievement k af	3KK	5255
4tate 4f ec Ld Allowable Oost Symt to (istricts	3KK,	5255
(ata Qor Achievement	3KK/	5255
Natural Uesource (evelof ment	3KK8	5255
4tate k uaranteed PaHBase Aid	3KJ 5	5255

Actual Non-levy Revenue

PaHPitle and Srof erty 4ales	KK35	5255
-nterest Larnings	K, K5	5255
Uevenue 0rom Oommunity 4ervices Activities	K855	5255
T ther Uevenue 0rom Eocal 4ources	Kp55	5255
Uentals	KpK5	5255
(ormitory Oharges	KpK,	5255
Oontributions l(onations 0rom Srivate 4ources	KpJ 5	5255
PeHbooC4ales and Uentals	Kp. 5	5255
Qees %Vsers lUesale o04uf f lies	Kp. ,	5255
4ervices Srovided T ther 4chool (istricts or Ooof s	Kp, 5	5255
4ervices Srovided T ther Eocal k overnmental Vnits	Kp/ 5	5255
4ummer 4chool Qees	Kp8K	5255
4tate Sayment in Eieu o0PaHes %Qq S	335J	5255

Anticipated Non-levy Revenue - BASE

T il & k as Uevenues %BA4L Budget	5K K	5255
P-QAf f lied Po Base Budget	5K .	5255
Ooal k ross Sroceeds	KKJ 3	5255
4tate 4chool BlocC k rant	3. . .	J7 : p2, K
4tate Oombined Qund 4chool BlocC k rant	3. . ,	5255
Qederal Uevenue in Eieu o0PaHes	. 855	5255

Anticipated Non-levy Revenue - Over-BASE

Budget Report
FY2015-16
54 Wheatland
0947 Shawmut Elem

Submit ID: 0947-72293661

01 General Fund

Til & k as Uevenues %Tver BA4L Budget	5K: J	5255
P-Q Afflied Po Tver Base Budget	5K: ,	5255
-ndividual Puition	K3K5	5255
Puition 0rom 4chl (ists q ithin 4tate	K3J5	5255
Puition 0rom 4chl (ists Tutside 4tate	K335	5255
4tate Puition 0or 4tate Slacement	3KK:	5255

Other Non-levy Revenue

(istrict Eevy %(istn o0 Sr Yr's Srot1(lx PaHes	KKK:	5255
(istrict Eevy %(eft o0 Uev PaH Audit Ueceifts	KKK8	5255
Senalties and -nterest on PaHes	KKp5	5255
Tther Uevenue	pK55	5255
Uesidual Lxuity Prans0ers -n	p: K5	5255

Levies

) andatory Non%solated Eevy	KKK56a9	5255	
BA4L Eevy	KKK56b9	5255	
Tver%BA4L Eevy	KKK56c9	5255	
(istrict PaH Eevy	KKK5		5255
Potal Lstimated Uevenues to Qund Adofted Budget	555.		5255
Lstimated Uevenues LHceeding Adofted Budget	555. a		J7 : p2, K

Budget Report
FY2015-16
54 Wheatland
0947 Shawmut Elem

Submit ID: 0947-72293661

10 Transportation Fund

Adof ted Budget	555K	5255

Budget Uses

LHf enditure Budget	555J	5255
Add Po Qund Balance	5553	5255

Transportation Schedule Data

Tn%4chedule	555,	5255
Oontingency	555/	5255
Tver%4chedule	55KK	5255
P-QQund Balance 0br Budget	PQ4. :	5255
Fund Balance for Budget	PQ4. 8	5255
Tf erating Ueserve	5p/ K	5255
Vnreserved Qund Balance Ueaf f rof riated	5p: 5	5255

Estimated Funding Sources

Ooal k ross Sroceeds	KKJ3	5255
-ndividual Pransf ortation Qees	K K5	5255
Prans Qees 0rom Tther 4chl (ists q ithin 4tate	K J5	5255
Prans Qees 0rom Tther 4chl (ists Tutside 4tate	K 35	5255
Tther Pransf ortation Qees	K . 5	5255
-nterest Larnings	K, K5	5255
Tther Uevenue 0rom Eocal 4ources	Kp55	5255
4tate Puition 0br 4tate Slacement	3KK:	5255
4tate Sayment in Eieu o0 PaHes %Qq S	335J	5255
4tate 4chool BlocCk rant	3. . .	5255
4tate Oombined Qund 4chool BlocCk rant	3. . ,	5255
) ontana Til and k as PaH	3. / 5	5255
Tther Uevenue	pK55	5255
Uesidual Lxuity Prans0ers -n	p: K5	5255

Reimbursements

Oounty Tn%4chedule Prans Ueimb	JJJ5	5255
4tate Tn%4chedule Prans Ueimb	3JK5	5255
(istrict PaHEevy	KKK5	5255
(istrict) ills	ppp	5255
Potal Lstimated Uevenues to Qund Adof ted Budget	555.	5255
Lstimated Uevenues LHceeding Adof ted Budget	555. a	5255

Budget Report
FY2015-16
54 Wheatland
0947 Shawmut Elem

Submit ID: 0947-72293661

11 Bus Depreciation Fund

Adof ted Budget	555K	5255

Budget Uses

LHf enditure Budget	555J	5255
Add Po Qund Balance	5553	5255
P-QQund Balance 0br Budget	PQ4. :	5255
Fund Balance for Budget	PQ4. 8	5255
Tf erating Ueserve	5p/ K	5255
Vnreserved Qund Balance Ueaf f rof riated	5p: 5	5255
P-Q Qund Balance Ueaf f rof riated	5p: 3	5255

Estimated Funding Sources

Ooal k ross Sroceeds	KKJ 3	5255
-nterest Larnings	K, K5	5255
Tther Uevenue 0rom Eocal 4ources	Kp55	5255
4tate Sayment in Eieu o0 PaHes %Qq S	335J	5255
4tate Oombined Qund 4chool BlocC k rant	3. . ,	5255
) ontana T il and k as PaH	3. / 5	5255
Tther Uevenue	pK55	5255
Uesidual Lxuity Prans0ers -n	p: K5	5255
Vse Lstimated Non%evy Uevenue to Eower Eevies? 6Yes or No9	No	
(istrict PaHEevy	KKK5	5255
(istrict) ills	ppp	5255
Potal Lstimated Uevenues to Qund Adof ted Budget	555.	5255

Budget Report
FY2015-16
54 Wheatland
0947 Shawmut Elem

Submit ID: 0947-72293661

13 Tuition Fund

Adof ted Budget	555K	5255

Budget Uses

LHf enditure Budget	555J	5255
Add Po Qund Balance	5553	5255
P-QQund Balance 0br Budget	PQ4. :	5255
Fund Balance for Budget	PQ4. 8	5255
Vnreserved Qund Balance Ueaf f rof riated	5p: 5	5255

Estimated Funding Sources

Ooal k ross Sroceeds	KKJ 3	5255
-nterest Larnings	K, K5	5255
T ther Uevenue 0rom Eocal 4ources	Kp55	5255
(irect 4tate Aid	3KK5	5255
4tate Sayment in Eieu o0 PaHes %Qq S	335J	5255
4tate Oombined Qund 4chool BlocC k rant	3. . ,	5255
) ontana T il and k as PaH	3. / 5	5255
T ther Uevenue	pK55	5255
Uesidual Lxuity Prans0ers -n	p: K5	5255
(istrict PaHEevy	KKK5	5255
(istrict) ills	ppp	5255
Potal Lstimated Uevenues to Qund Adof ted Budget	555.	5255
Lstimated Uevenues LHceeding Adof ted Budget	555. a	5255

Budget Report
FY2015-16
54 Wheatland
0947 Shawmut Elem

Submit ID: 0947-72293661

14 Retirement Fund

Adof ted Budget	555K	5255

Budget Uses

LHf enditure Budget	555J	5255
Add Po Qund Balance	5553	5255
P-QQund Balance 0br Budget	PQ4. :	5255
Fund Balance for Budget	PQ4. 8	5255
Tf erating Ueserve	5p/ K	5255
Vnreserved Qund Balance Ueaf f rof riated	5p: 5	5255

Estimated Funding Sources

-nterest Larnings	K, K5	5255
Tther Uevenue 0rom Eocal 4ources	Kp55	5255
Tther Uevenue	pK55	5255
Uesidual Lxuity Prans0ers -n	p: K5	5255
Oounty Uetirement (istribution	JJ. 5	5255
Potal Lstimated Uevenues to Qund Adof ted Budget	555.	5255
Lstimated Uevenues LHceeding Adof ted Budget	555. a	5255

Budget Report
FY2015-16
54 Wheatland
0947 Shawmut Elem

Submit ID: 0947-72293661

17 Adult Education Fund

Adof ted Budget	555K	5255

Budget Uses

LHf enditure Budget	555J	5255
Add Po Qund Balance	5553	5255
P-QQund Balance 0or Budget	PQ4. :	5255
Fund Balance for Budget	PQ4. 8	5255
Tf erating Ueserve	5p/ K	5255
Vnreserved Qund Balance Ueaf f rof riated	5p: 5	5255

Estimated Funding Sources

Ooal k ross Sroceeds	KKJ3	5255
Qees 0or Adult Ldcation	K3. 5	5255
-nterest Larnings	K, K5	5255
Tther Uevenue 0rom Eocal 4ources	Kp55	5255
4tate Sayment in Eieu o0 PaHes %Qq S	335J	5255
4tate Oombined Qund 4chool BlocC k rant	3. . ,	5255
) ontana T il and k as PaH	3. / 5	5255
Tther Uevenue	pK55	5255
Uesidual Lxuity Prans0ers -n	p: K5	5255
(istrict PaHEevy	KKK5	5255
(istrict) ills	ppp	5255
Potal Lstimated Uevenues to Qund Adof ted Budget	555.	5255
Lstimated Uevenues LHceeding Adof ted Budget	555. a	5255

Budget Report
FY2015-16
54 Wheatland
0947 Shawmut Elem

Submit ID: 0947-72293661

19 Non-Operating Fund

Adof ted Budget	555K	/ 573/ 5255

Budget Uses

LHf enditure Budget	555J	/ 573/ 5255
Add Po Qund Balance	5553	5255

Transportation Schedule Data

Tn%4chedule	555,	5255
Oontingency	555/	5255
Tver%4chedule	55KK	/ 573/ 5255
P-QQund Balance 0br Budget	PQ4. :	5255
Fund Balance for Budget	PQ4. 8	. , 713/ 2K8
Tf erating Ueserve	5p/ K	5255
Vnreserved Qund Balance Ueaf f rof riated	5p: 5	. , 713/ 2K8

Estimated Funding Sources

Ooal k ross Sroceeds	KKJ3	5255
-nterest Larnings	K, K5	JJ523p
Tther Uevenue 0rom Eocal 4ources	Kp55	5255
4tate Sayment in Eieu o0 PaHes %Qq S	335J	5255
4tate Oombined Qund 4chool BlocC k rant	3. . ,	K7K 32/3
) ontana Til and k as PaH	3. / 5	5255
Tther Uevenue	pK55	5255
Uesidual Lxuity Prans0ers -n	p: K5	5255

Reimbursements

Oounty Tn%4chedule Prans Ueimb	JJJ5	5255
4tate Tn%4chedule Prans Ueimb	3JK5	5255
(istrict PaHEevy	KKK5	K37. / 52/5
(istrict) ills	ppp	. 2K/
Potal Lstimated Uevenues to Qund Adof ted Budget	555.	/ 573/ 5255
Lstimated Uevenues LHceeding Adof ted Budget	555. a	5255

Budget Report
FY2015-16
54 Wheatland
0947 Shawmut Elem

Submit ID: 0947-72293661

28 Technology Fund

Adof ted Budget	555K	5255

Budget Uses

LHf enditure Budget	555J	5255
Add Po Qund Balance	5553	5255
P-QQund Balance 0br Budget	PQ4. :	5255
Fund Balance for Budget	PQ4. 8	5255
Tf erating Ueserve	5p/ K	5255
Vnreserved Qund Balance Ueaf f rof riated	5p: 5	5255
P-Q Qund Balance Ueaf f rof riated	5p: 3	5255

Estimated Funding Sources

Ooal k ross Sroceeds	KKJ 3	5255
-nterest Larnings	K, K5	5255
Tther Uevenue 0rom Eocal 4ources	Kp55	5255
4tate Pechnology Aid	3J 8K	5255
4tate Sayment in Eieu o0 PaHes %Qq S	335J	5255
4tate Oombined Qund 4chool BlocC k rant	3. . ,	5255
) ontana T il and k as PaH	3. / 5	5255
Tther Uevenue	pK55	5255
Uesidual Lxuity Prans0ers -n	p: K5	5255
(istrict PaHEevy	KKK5	5255
(istrict) ills	ppp	5255
Potal Lstimated Uevenues to Qund Adof ted Budget	555.	5255
Lstimated Uevenues LHceeding Adof ted Budget	555. a	5255

Budget Report
FY2015-16
54 Wheatland
0947 Shawmut Elem

Submit ID: 0947-72293661

29 Flexibility Fund

Adof ted Budget	555K	5255

Budget Uses

LHf enditure Budget	555J	5255
Add Po Qund Balance	5553	5255
P-QQund Balance 0or Budget	PQ4. :	5255
Fund Balance for Budget	PQ4. 8	5255
Tf erating Ueserve	5p/ K	5255
Vnreserved Qund Balance Ueaf f rof riated	5p: 5	5255

Estimated Funding Sources

Ooal k ross Sroceeds	KKJ3	5255
-nterest Larnings	K, K5	5255
Tther Uevenue 0rom Eocal 4ources	Kp55	5255
4tate Sayment in Eieu o0PaHes %Qq S	335J	5255
4tate Oombined Qund 4chool BlocC k rant	3. . ,	5255
) ontana Til and k as PaH	3. / 5	5255
Tther Uevenue	pK55	5255
Uesidual Lxuity Prans0ers -n	p: K5	5255
(istrict) ills	ppp	5255
Potal Lstimated Uevenues to Qund Adof ted Budget	555.	5255
Lstimated Uevenues LHceeding Adof ted Budget	555. a	5255

Budget Report
FY2015-16

54 Wheatland

0947 Shawmut Elem

Submit ID: 0947-72293661

50 Debt Service Fund

Adof ted Budget	555K	5255

Budget Uses

LHf enditure Budget	555J	5255
Add Po Qund Balance	5553	5255
P-QQund Balance 0br Budget	PQ4. :	5255
Fund Balance for Budget	PQ4. 8	5255
Qund Balance -n 4inCing Qund	5p/ 5	5255
Tf erating Ueserve	5p/ K	5255
Vnreserved Qund Balance Ueaf f rof riated	5p: 5	5255
P-Q Qund Balance Ueaf f rof riated	5p: 3	5255

Estimated Funding Sources

Ooal k ross Sroceeds	KKJ 3	5255
-nterest Larnings	K, K5	5255
T ther Uevenue 0rom Eocal 4ources	Kp55	5255
4tate Sayment in Eieu o0 PaHes %Qq S	335J	5255
4tate Oombined Qund 4chool BlocC k rant	3. . ,	5255
) ontana T il and k as PaH	3. / 5	5255
T ther Uevenue	pK55	5255
Uesidual Lxuity Prans0ers -n	p: K5	5255
Potal Lstimated Uevenues to Qund Adof ted Budget	555.	5255
Lstimated Uevenues LHceeding Adof ted Budget	555. a	5255

Budget Report
FY2015-16
54 Wheatland
0947 Shawmut Elem

Submit ID: 0947-72293661

61 Building Reserve Fund

Adof ted Budget	555K	5255

Budget Uses

LHf enditure Budget	555J	5255
Add Po Qund Balance	5553	5255
P-QQund Balance 0br Budget	PQ4. :	5255
Fund Balance for Budget	PQ4. 8	5255
Tf erating Ueserve	5p/ K	5255
Vnreserved Qund Balance Ueaf f rof riated	5p: 5	5255
P-Q Qund Balance Ueaf f rof riated	5p: 3	5255

Estimated Funding Sources

Ooal k ross Sroceeds	KKJ 3	5255
PaHPitle and Srof erty 4ales	KK35	5255
-nterest Larnings	K, K5	5255
Tther Uevenue 0rom Eocal 4ources	Kp55	5255
4tate Sayment in Eieu o0 PaHes %Qq S	335J	5255
4tate Oombined Qund 4chool BlocC k rant	3. . ,	5255
) ontana Til and k as PaH	3. / 5	5255
Tther Uevenue	pK55	5255
Uesidual Lxuity Prans0ers -n	p: K5	5255
Vse Lstimated Non%evy Uevenue to Eower Eevies? 6Yes or No9		No
(istrict PaHEevy	KKK5	5255
(istrict) ills	ppp	5255
Potal Lstimated Uevenues to Qund Adof ted Budget	555.	5255

Budget Report
FY2015-16
51 EooAe
0310 S8eAbs a Aem

Submit ID: 0310-61170496

Due Dl teG

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiGrint c NB c Td El xl bAe Vl Aul tioT

	c NB		El xl bAe Vl Aul tioT
	a L	HS	
DiGrint:	311	N7A	5/8, 6/495

* indicates that the 3 year average ANB was used to calculate the budget limitations

E8e hiTl Abudget iGl pprof ed l GGet hort8 iT t8iGdonumeTtv

. ertihinl tioT

DiGrint . AerC: Karmelita J lynn

(Signature) (Date)

. 8l irperGeTkSn8ooAEruGeeG: Brian AMestad

(Signature) (Date)

. ouTts SuperiTteTdeTt: Boyd UacMson

(Signature) (Date)

. 8l irperGeTk. ouTts . ommiGGioTerG:

(Print)

(Signature) (Date)

Nl me oh. oTtl nt:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16
51 EooAe
0310 S8eAbs a Aem

Submit ID: 0310-61170496

Summl rs

FuTd yc M	c dopted Budget yBM	Eotl A ReCerfeG [361-366] y. M	ReCerfe Limit yDM	(oh c dopted Budget ReCerfed [.)B] x 100 ya M	%TreCerfed FuTd Bl ATne Rel ppropril ted [3/ 0] yFM	Ot8er RefeTue yq M	DiGrint Uroperts El x RePuiremeTtG [B - F - q = H] Ih< 0keTter 0 yHM	DiGrint , iAA LefieG H) [EV x v001] yIM
01 q eTerl A	1/494/. 91E51	63%855R,8	6, -	4R6-	, R,	6/44. /. 16R4.	6/, 66/, . 6R3%	6, . R1
10 Erl TGportl tioT	65%5, , R,	35/8%, R,	1, -	1, R, -	33/61. R08	64/%55R05	6. 5/%84R.	64R4
11 BuGDeprenil tioT	%8/%,4R83	, R,	N7A	, R, -	41/%,4R83	, R,	34/, , , R,	3R06
19 EuitioT	6%813R41		N7A		6%915R48	, R,	53E54	, R,6
14 RetiremeTt	39. /, 1, R,	4, /34%R%	1, -	63R3-	, R,	39. /, 1, R,		
1/ c duAa dunl tioT	, R,	, R,	34-	, R, -	, R,	, R,	, R,	, R,
13 NoT-Operl tiTg	, R,	, R,	N7A	, R, -	, R,	, R,	, R,	, R,
27 Een8 ToAogs	41/, 53R36	, R,	N7A	, R, -	, R,	1/, 53R36	4, /, , , R,	4R64
23 FAexibiAts	44/86. R18	, R,	N7A	, R, -	44/86. R18	, R,	, R,	, R,
61 BuiAliTg ReCerfe	, R,	, R,	N7A	, R, -	, R,	, R,	, R,	, R,
Eotl Aohc AAFuTdG	3/3. 1/865R34	11%538R34			69, /18. R1.	6/539/. 3. R4.	6/1. 9/, 6, E58	61%R.

50 Debt Serfine El x								
Dist 6.	1%3/384R,	, R,	1, E5E 3%	, R, -	1%5, 3R75	, R,	14. /. 86R66	19R13

, oTtl Tl c utoml ted a dunl tioT FiTl Tnil Al Td IThorml tioT ReportiTg SsGem
6673, 71, 64 6, f, 8f13A2 P0 D r: tBudgetR: t

Budget Report
FY2015-16
51 EooAe
0310 S8eAbs a Aem

Submit ID: 0310-61170496

q eTerl AFuTd LimitGc Td ReGerf eGWorCG8eet

Uc RE Iv . ertilied Budget Dl tl

c NB Bs Budget %Tit:

O6	SI OLBC QE9	138
O1	KA2 0 k SO QE%	64
2 6	SI OLBC 8E%	8,

* indicates that the 3 year average ANB was used to calculate the budget limitations

AR	Direct State Aid	(HEA)	5, 3/, 63R.
BR	2 andatory NonEisolated Levy	(HEB)	, R,
KR	Guality Oducator	(HEK)	%5/1%, R%
DR	At 0 isMStudent	(HED)	66/454E5%
OR	Endian Oducation J or All	(HEO)	9/813E89
J R	American Endian Achievement Ha:	(HEJ)	9/344R,
HR	Data J or Achievement	(HEH)	9/. . , R,
I R	State S: ec Od Allowable Kost Pymt to Districts	(HEI)	%3/59. E61
ER	State S: ecial Oducation 0 elatedEServices Payment To Koo:	(HEE)	69/11%R%
UR	District HTB Subsidy Per Olementary Base 2 ill	(HEU)	9/995R,
QR	District HTB Subsidy Per I igh School Base 2 ill	(HEQ)	N7A

Uc RE IIv q eTerl AFuTd Budget LimitG

Urior Yel r Budget Dl tl :

AR	ANB	(HHA)	31%
BR	BASO Budget Limit	(HHB)	6/%6%41. E28
KR	2 aximum Budget Limit	(HHK)	1/183/68, E85
DR	k verEBASO Levy As Submitted on Budget	(HHD)	81, /98%E33
OR	Ado: ted Budget	(HHO)	1/435/1, 3R,

. urreTt Yel r Budget Dl tl :

J R	- S: ecial Oducation in 2 aximum Budget	(HHJ)	6, , -
HR	BASO Budget (2 inimum Budget Amount 0 equired)	(HHH)	6/%9, /498E56
I R	2 aximum Budget Limit	(HHI)	1/31. /869R41
ER	I ighest Budget Without a Vote	(HHE)	1/494/. 91E51
UR	I ighest Budget	(HHU)	1/494/. 91E51
QR	I ighest Voted Amount	(HHQ)	, R,
LR	Amount A: : roved on Ballot by Voters	(HHL)	, R,
2 R	Ado: ted Budget	(HH2)	1/494/. 91E51

Budget Report
FY2015-16
51 EooAe
0310 S8eAbs a Aem

Submit ID: 0310-61170496

Uc RE IIIv q eTerl AFuTd Bl ATne For Budget c GOhJuTe 90

AR	k : erating 0 eserve (596)	(HHEA)		63%8855R8
BR	TEJ k : erating 0 eserve (591)	(HHHB)		, R,
KR	Oxcess 0 eserves	(HHHK)		, R,
	6R 0 eserve J or Protested7Delinquent Taxes (593)	(HHHK6)	, R,	
	1R 0 eserve J or Tax Audit 0 ecei: ts (59.)	(HHHK1)	, R,	
DR	Ynreserved J und Balance 0 ea: : ro: riated (58,)	(HHHD)		, R,
	6R Prior Cear Oxcess 0 eserves J unding k verHBASO (58, a)	(HHHD6)	, R,	
	1R 0 emaining J und Balance Available (58, b)	(HHHD1)	, R,	
3R	TEJ J und Balance 0 ea: : ro: riated (58, c)	(HHHD3)		, R,
OR	Tk TAL HONO0 AL J YND BALANKO J k 0 BYDHOT (TJ S. %)	(HHHO)		63%8855R8

Uc RE Vv q eTerl AFuTd WorCG8eet

q eTerl AFuTd Budget:

AR	Ado: ted Heneral J und Budget	(VEA)		1/494/. 91E61
	6R BASO Budget Limit	(VEA6)	6/%9, /498E56	
	1R k verHBASO Budget	(VEA1)	8, . /%54R,6	

FuTdiTg E8e Bc Sa Budget:

BR	Direct State Aid	(VEB)		5, 3/, 63R.
	6R Direct State Aid Paid By State	(VEB6)	5, 3/, 63R.	
	1R Direct State Aid Paid By NonHsolated District	(VEB1)	, R,	
KR	Natural 0 esource Develo: ment	(VEK)		6, /638E88
DR	Guality Oducator	(VED)		%5/1%, R%
OR	At 0 isMStudent	(VEO)		66/454E5%
J R	Indian Oducation J or All	(VEJ)		9/813E89
HR	American Indian Achievement Ha:	(VEH)		9/344R,
I R	Data J or Achievement	(VEI)		9/. . , R,
ER	S: ecial Oducation Allowable Kost Payment	(VEE)		%3/59. E61
UR	0 emaining J und Balance Available	(VEU)		, R,
QR	NonHLevy 0 evenue	(VEQ)		119/. 38E35
	6R Actual NonHLevy 0 evenue	(VEQ6)	1/563E61	
	1R Antici: ated NonHLevy 0 evenue	(VEQ1)	113/41. R18	
	3R TEJ A: : lied To Base Budget	(VEQ3)	, R,	
LR	k ther NonHLevy 0 evenue	(VEL)		, R,
2 R	BASO Levy 0 equirements	(VE2)		469/91, R,6
	6R State Huaranteed Tax Base Aid	(VE26)	16, /. 83R9.	
	1R* District Pro: erty Tax Levy To J und BASO (BASO Levy)	(VE21)	3, 9/6. 9E88	
NR	**Subtotal op BASO Budget 0 evenue	(VEN)		6/%9, /498E56

FuTdiTg E8e Of er-Bc Sa Budget:

k R	J und Balance & NonHLevy 0 evenue Available To J und k verHBASO	(VEk)		, R,
PR	k verHBASO k nly 0 evenues	(VEP)		, R,
	6R Prior Cear Oxcess 0 eserves 0 ea: : ro: riated (k verHBASO k nly)	(VEP6)	, R,	
	1R Tuition	(VEP1)	, R,	
	3R J lexible NonHVoted Levy Authority Transperred prom k ther J unds	(VEP3)	, R,	
	. R k il & Has 0 evenues	(VEP.)	, R,	
4R	TEJ A: : lied To k verBase Budget	(VEP4)		, R,
GR	District Pro: erty Tax Levy To J und k verHBASO Budget (k verHBASO Levy)(HJ)	(VEG)		8, . /%54R,6
0 R	Subtotal opk verHBASO 0 evenue	(VE0)		8, . /%54R,6

, iAALefieG

SR	District NonHsolated 2 ills	(VES)		, R,
TR	BASO 2 ills EOlementary	(VET)		36R49
YR	BASO 2 ills EI igh School	(VEY)		, R,
VR	k verHBASO 2 ills	(VEV)		81R99
	6R District Pro: erty Tax Levy 2 ills	(VEV6)	81R99	
	1R J lexible NonHVoted Levy Authority	(VEV1)	, R,	
WR	Total Heneral J und 2 ills	(VEW)		6, . R1

* Should be a: : roximately equal to (Taxable Value X R, 6) X BASO 2 ills
** BASO Budget 0 evenue cannot exceed BASO Budget LimitR Oxcess BASO Budget 0 evenue is re: orted on line VEk and is a: : lied to the k verHBASO Budget

Ado: ted Budget	, , , 6	1/494/. 91E51

Budget %GeG

Ox: enditure Budget	, , , 1	1/. 19/993R4
Add To J und Balance	, , , 3	63%855R,8
TEJ J und Balance por Budget	TJS. 8	, R,

a Gimlted FuTdiTg SourneG

Ynreserved J und Balance 0 ea: : ro: riated	, 58,	, R,
Direct State Aid	366,	5, 3/, 63R.
Guality Oducator	3666	%5/1%, R%
At 0 isMStudent	3661	66/454E5%
Endian Oducation J or All	3663	9/813R39
American Endian Achievement Ha:	366.	9/344R,
State S: ec Od Allowable Kost Pymt to Districts	3664	%3/59. K61
Data J or Achievement	3669	9/. . , R,
Natural 0 esource Develo: ment	366%	6, /638R88
State Huaranteed Tax Base Aid	361,	16, /. 83R9.

c ntul ANoT-Afs Ref eTue

Tax Title and Pro: erty Sales	663,	, R,
Enterest Oarnings	646,	6/113R83
0 evenue prom Kommunity Services Activities	6%,	, R,
k ther 0 evenue prom Local Sources	65, ,	6/9%5R35
0 entals	656,	, R,
Dormitory Kharges	6564	, R,
Kontributions7Donations prom Private Sources	651,	, R,
TextbooMSales and 0 entals	65. ,	, R,
J ees EYsers70 esale op Su: : lies	65. 4	, R,
Services Provided k ther School Districts or Koo: s	654,	, R,
Services Provided k ther Local Hovernmental Ynits	659,	, R,
Summer School J ees	65%6	, R,
State Payment in Lieu op Taxes EJ WP	33, 1	, R,

c Ttinipl ted NoT-Afs Ref eTue - Bc Sa

k il & Has 0 evenues EBASO Budget	, 686	1/. . 5R96
TEJ A: : lied To Base Budget	, 68.	, R,
Koal Hross Proceeds	6613	, R,
State School BlocMHrant	3. . .	1, , /86%R81
State Kombined J und School BlocMHrant	3. . 4	1, /344E5.
J ederal 0 evenue in Lieu op Taxes	. %,	, R,

c Ttinipl ted NoT-Afs Ref eTue - Of er-Bc Sa

Budget Report
FY2015-16
51 EooAe
0310 S8eAbs a Aem

Submit ID: 0310-61170496

01 q eTerl AFuTd

k il & Has 0 evenues Ek verBASO Budget	, 681	, R,
TEJ A: : lied To k verBase Budget	, 684	, R,
Individual Tuition	636,	, R,
Tuition prom Schl Dists Within State	631,	, R,
Tuition prom Schl Dists k utside State	633,	, R,
State Tuition por State Placement	3668	, R,

Ot8er NoT-Afs RefeTue

District Levy EDistn op Pr Cr's Prot7Dlq Taxes	6668	, R,
District Levy EDe: t op 0 ev Tax Audit 0 ecei: ts	666%	, R,
Penalties and Interest on Taxes	665,	, R,
k ther 0 evenue	56, ,	, R,
0 esidual Oquity Transpers In	586,	, R,

LefieG

2 andatory NonEisolated Levy	666, (a)	, R,	
BASO Levy	666, (b)	3, 9/6. 9R38	
k verEBASO Levy	666, (c)	8, . /%54R6	
District Tax Levy	666,		6/, 66/, . 6R3%
Total Ostimated 0 evenues to J und Ado: ted Budget	, , , .		1/494/. 91E51
Ostimated 0 evenues Oxceeding Ado: ted Budget	, , , . a		, R,

Budget Report
FY2015-16

51 EooAe

0310 S8eAbs a Aem

Submit ID: 0310-61170496

10 Erl TGportl tioT FuTd

Ado: ted Budget	, , , 6	65%5, , R,

Budget %GeG

Ox: enditure Budget	, , , 1	614/554R33
Add To J und Balance	, , , 3	81/5, . P98

Erl TGportl tioT Sn8eduAe Dl tl

k nESchedule	, , , 4	8/15, R8
Kontingency	, , , 9	815R,4
k verESchedule	, , 66	65, /%%, R%
TEJ J und Balance por Budget	TJ S. 8	, R,
FuTd Bl A Tne hor Budget	TJ S. %	81/5, . P98
k : erating 0 eserve	, 596	35/8%, R,
Ynreserved J und Balance 0 ea: : ro: riated	, 58,	33/61. P98

a Gtiml ted FuTdiTg SourneG

Koal Hross Proceeds	6613	, R,
Fndividual Trans: ortation J ees	6. 6,	, R,
Trans J ees prom k ther Schl Dists Within State	6. 1,	, R,
Trans J ees prom k ther Schl Dists k utside State	6. 3,	, R,
k ther Trans: ortation J ees	6. . ,	, R,
Finterest Oarnings	646,	, R,
k ther 0 evenue prom Local Sources	65, ,	, R,
State Tuition por State Placement	3668	, R,
State Payment in Lieu op Taxes EJ WP	33, 1	, R,
State School BlocMHrant	3. . .	8/%%, R68
State Kombined J und School BlocMHrant	3. . 4	, R,
2 ontana k il and Has Tax	3. 9,	, R,
k ther 0 evenue	56, ,	, R,
0 esidual Oquity Transpers Fn	586,	, R,

ReimburGemeTtG

Kounty k nESchedule Trans 0 eimb	111,	. /, , 5R89
State k nESchedule Trans 0 eimb	316,	. /, , 5R89
District Tax Levy	666,	6. 5/%84R2.
District 2 ills	555	64R4
Total Ostimated 0 evenues to J und Ado: ted Budget	, , , .	65%5, , R,
Ostimated 0 evenues Oxceeding Ado: ted Budget	, , , . a	, R,

Budget Report
FY2015-16

51 EooAe

0310 S8eAbs a Aem

Submit ID: 0310-61170496

11 BuGDeprenil tioT FuTd

Ado: ted Budget	, , , 6	%8/%, 4R83

Budget %GeG

Ox: enditure Budget	, , , 1	34/, , , R,
Add To J und Balance	, , , 3	41/%, 4R83
TEJ J und Balance por Budget	TJ S. 8	, R,
FuTd Bl A Tne hor Budget	TJ S. %	41/%, 4R83
k : erating 0 eserve	, 596	, R,
Ynreserved J und Balance 0 ea: : ro: riated	, 58,	41/%, 4R83
TEJ J und Balance 0 ea: : ro: riated	, 583	, R,

a Gciml ted FuTdiTg SourneG

Koal Hross Proceeds	6613	, R,
Enterest Oarnings	646,	, R,
k ther 0 evenue prom Local Sources	65, ,	, R,
State Payment in Lieu op Taxes EJ WP	33, 1	, R,
State Kombined J und School BlocM Hrant	3. . 4	, R,
2 ontana k il and Has Tax	3. 9,	, R,
k ther 0 evenue	56, ,	, R,
0 esidual Oquity Transpers En	586,	, R,
Yse Ostimated NonHevy 0 evenue to Lower Levies? (Ces or No)		Ces
District Tax Levy	666,	34/, , , R,
District 2 ills	555	3R96
Total Ostimated 0 evenues to J und Ado: ted Budget	, , , .	%8/%, 4R83

c GGet IThorml tioT

c GGet ID	Yel r Oh Uurn8l Ge	OrigiTl A . oG	Deprenil ted E8ru Ll G Yel r	20(Limit	c mouTt Deprenil ted
BLYOBF0 D . . 6%	1, 63	%9/8, , R,	3/9, , R,	68/3. , R,	9/, , , R,
1, 61 0 oute Bus 9, 86	1, 61	33/9, , R,	4/65. R8,	9/81, R,	9/, , , R,
, %58blurbird	1, , %	83/1, , R,	18/1. , R,	6. /9. , R,	4/, , , R,
Bluebird8%68	1, , %	56/. 49R,	15/156R1,	6%156R1,	8/, , , R,
1, , %BLYOBF0 D 889.	1, , 8	. 6/9%8R4,	36/461R,	%338R4,	4/, , , R,
5653BLYOBF0 D	1, , 4	. 6/84, R,	. 9/84, R,	%34, R,	9/, , , R,
Eotl A					34/, , , R,

Budget Report
FY2015-16
51 EooAe
0310 S8eAbs a Aem

Submit ID: 0310-61170496

19 EuitioT FuTd

Ado: ted Budget	, , , 6	6%8813R41

Budget %GeG

Ox: enditure Budget	, , , 1	53I54
Add To J und Balance	, , , 3	6%915R48
TEJ J und Balance por Budget	TJ S. 8	, R,
FuTd Bl A Tne hor Budget	TJ S. %	6%915R48
Ynreserved J und Balance 0 ea: : ro: riated	, 58,	6%915R48

a Giml ted FuTdiTg SourneG

Koal Hross Proceeds	6613	, R,
Fnterest Oarnings	646,	, R,
k ther 0 evenue prom Local Sources	65, ,	, R,
Direct State Aid	366,	, R,
State Payment in Lieu op Taxes EJ WP	33, 1	, R,
State Kombined J und School BlocMHrant	3. . 4	, R,
2 ontana k il and Has Tax	3. 9,	, R,
k ther 0 evenue	56, ,	, R,
0 esidual Oquity Transpers Fn	586,	, R,
District Tax Levy	666,	53I54
District 2 ills	555	, R6
Total Ostimated 0 evenues to J und Ado: ted Budget	, , , .	6%8813R41
Ostimated 0 evenues Oxceeding Ado: ted Budget	, , , . a	, R,

Budget Report
FY2015-16
51 EooAe
0310 S8eAbs a Aem

Submit ID: 0310-61170496

14 RetiremeTt FuTd

Ado: ted Budget	, , , 6	39. /, 1, R,

Budget %GeG

Ox: enditure Budget	, , , 1	363/996R81
Add To J und Balance	, , , 3	4, /34%R%
TEJ J und Balance por Budget	TJ S. 8	, R,
FuTd Bl A Tne hor Budget	TJ S. %	4, /34%R%
k : erating 0 eserve	, 596	4, /34%R%
Ynreserved J und Balance 0 ea: : ro: riated	, 58,	, R,

a Gimlted FuTdiTg SourneG

Enterest Oarnings	646,	, R,
k ther 0 evenue prom Local Sources	65, ,	, R,
k ther 0 evenue	56, ,	, R,
0 esidual Oquity Transpers Fn	586,	, R,
Kounty 0 etirement Distribution	11. ,	39. /, 1, R,
Total Ostimated 0 evenues to J und Ado: ted Budget	, , , .	39. /, 1, R,
Ostimated 0 evenues Oxceeding Ado: ted Budget	, , , . a	, R,

Budget Report
FY2015-16

51 EooA

0310 S8eAbs a Aem

Submit ID: 0310-61170496

1/ c duA a dunl tioT FuTd

Ado: ted Budget	, , , 6	, R,

Budget %GeG

Ox: enditure Budget	, , , 1	, R,
Add To J und Balance	, , , 3	, R,
TEJ J und Balance por Budget	TJ S. 8	, R,
FuTd Bl A Tne hor Budget	TJ S. %	, R,
k : erating 0 eserve	, 596	, R,
Ynreserved J und Balance 0 ea: : ro: riated	, 58,	, R,

a Gimlted FuTdiTg SourneG

Koal Hross Proceeds	6613	, R,
J ees por Adult Oducation	63. ,	, R,
Enterest Oarnings	646,	, R,
k ther 0 evenue prom Local Sources	65, ,	, R,
State Payment in Lieu op Taxes EJ WP	33, 1	, R,
State Kombined J und School BlocMHrant	3. . 4	, R,
2 ontana k il and Has Tax	3. 9,	, R,
k ther 0 evenue	56, ,	, R,
0 esidual Oquity Transpers En	586,	, R,
District Tax Levy	666,	, R,
District 2 ills	555	, R,
Total Ostimated 0 evenues to J und Ado: ted Budget	, , , .	, R,
Ostimated 0 evenues Oxceeding Ado: ted Budget	, , , . a	, R,

13 NoT-Operl tiTg FuTd

Ado: ted Budget	, , , 6	, R,

Budget %GeG

Ox: enditure Budget	, , , 1	, R,
Add To J und Balance	, , , 3	, R,

Erl TGportl tioT Sn8eduAe Dl tl

k nESchedule	, , , 4	, R,
Kontingency	, , , 9	, R,
k verESchedule	, , 66	, R,
TEJ J und Balance por Budget	TJ S. 8	, R,
FuTd Bl A Tne hor Budget	TJ S. %	, R,
k : erating 0 eserve	, 596	, R,
Ynreserved J und Balance 0 ea: : ro: riated	, 58,	, R,

a Gimlted FuTdiTg SourneG

Koal Hross Proceeds	6613	, R,
Interest Oarnings	646,	, R,
k ther 0 evenue prom Local Sources	65, ,	, R,
State Payment in Lieu op Taxes EJ WP	33, 1	, R,
State Kombined J und School BlocMHrant	3. . 4	, R,
2 ontana k il and Has Tax	3. 9,	, R,
k ther 0 evenue	56, ,	, R,
0 esidual Oquity Transpers Fn	586,	, R,

ReimburGemeTtG

Kounty k nESchedule Trans 0 eimb	111,	, R,
State k nESchedule Trans 0 eimb	316,	, R,
District Tax Levy	666,	, R,
District 2 ills	555	, R,
Total Ostimated 0 evenues to J und Ado: ted Budget	, , , .	, R,
Ostimated 0 evenues Oxceeding Ado: ted Budget	, , , . a	, R,

27 Een8 ToAogs FuTd

Ado: ted Budget	, , , 6	41/, 53R36

Budget %GeG

Ox: enditure Budget	, , , 1	41/, 53R36
Add To J und Balance	, , , 3	, R,
TEJ J und Balance por Budget	TJ S. 8	, R,
FuTd Bl A Tne hor Budget	TJ S. %	, R,
k : erating 0 eserve	, 596	, R,
Ynreserved J und Balance 0 ea: : ro: riated	, 58,	, R,
TEJ J und Balance 0 ea: : ro: riated	, 583	, R,

a Gciml ted FuTdiTg SourneG

Koal Hross Proceeds	6613	, R,
Enterest Oarnings	646,	, R,
k ther 0 evenue prom Local Sources	65, ,	, R,
State Technology Aid	31%6	1/, 53R36
State Payment in Lieu op Taxes EJ WP	33, 1	, R,
State Kombined J und School BlocM Hrant	3. . 4	, R,
2 ontana k il and Has Tax	3. 9,	, R,
k ther 0 evenue	56, ,	, R,
0 esidual Oquity Transpers En	586,	, R,
District Tax Levy	666,	4, /, , , R,
District 2 ills	555	4K64
Total Ostimated 0 evenues to J und Ado: ted Budget	, , , , .	41/, 53R36
Ostimated 0 evenues Oxceeding Ado: ted Budget	, , , , . a	, R,

Ado: ted Budget	, , , 6	44/86. R8

Budget %GeG

Ox: enditure Budget	, , , 1	44/86. R8
Add To J und Balance	, , , 3	, R,
TEJ J und Balance por Budget	TJ S. 8	, R,
FuTd Bl A Tne hor Budget	TJ S. %	44/86. R8
k : erating 0 eserve	, 596	, R,
Ynreserved J und Balance 0 ea: : ro: riated	, 58,	44/86. R8

a Gimi ted FuTdiTg SourneG

Koal Hross Proceeds	6613	, R,
Fnterest Oarnings	646,	, R,
k ther 0 evenue prom Local Sources	65, ,	, R,
State Payment in Lieu op Taxes EJ WP	33, 1	, R,
State Kombined J und School BlocMHrant	3. . 4	, R,
2 ontana k il and Has Tax	3. 9,	, R,
k ther 0 evenue	56, ,	, R,
0 esidual Oquity Transpers Fn	586,	, R,
District 2 ills	555	, R,
Total Ostimated 0 evenues to J und Ado: ted Budget	, , , .	44/86. R8
Ostimated 0 evenues Oxceeding Ado: ted Budget	, , , . a	, R,

Budget Report
FY2015-16

51 EooAe

0310 S8eAbs a Aem

Submit ID: 0310-61170496

50 Debt Serfine FuTd

JuriGdintioT DiG 14

Taxable Value		5/8, 6/495R,
Ado: ted Budget	, , , 6	1%3/384R,

Budget %GeG

Ox: enditure Budget	, , , 1	1%3/384R,
Add To J und Balance	, , , 3	, R,
TEJ J und Balance por Budget	TJ S. 8	, R,
FuTd Bl A Tne hor Budget	TJ S. %	1%5, 3R5
J und Balance Fn SinMng J und	, 59,	, R,
k : erating 0 eserve	, 596	, R,
Ynreserved J und Balance 0 ea: : ro: riated	, 58,	1%5, 3R5
TEJ J und Balance 0 ea: : ro: riated	, 583	, R,

a Gimlted FuTdiTg SourneG

Koal Hross Proceeds	6613	, R,
Fnterest Oarnings	646,	, R,
k ther 0 evenue prom Local Sources	65, ,	, R,
State Payment in Lieu op Taxes EJ WP	33, 1	, R,
State Kombined J und School BlocMHrant	3. . 4	, R,
2 ontana k il and Has Tax	3. 9,	, R,
k ther 0 evenue	56, ,	, R,
0 esidual Oquity Transpers Fn	586,	, R,
District Tax Levy	666,	14. /. 86R66
Uurisdiction 2 ills	555	19R13
Total Ostimated 0 evenues to J und Ado: ted Budget	, , , .	1%3/384R,
Ostimated 0 evenues Oxceeding Ado: ted Budget	, , , . a	, R,

BoTd IGGueG

IGGue Espe	IGGue Dl te	, l turits Dl te	IGGue c mouTt	OutGl TdiTg 6)90)16	UriTmipl A	ITtereG	c geTt FeeG
Olementary 0 epunding Bond	6671, 71, 63	, 973, 71, 11	1/3. , /, , , R,	6/%44/, , , R,	1. 4/, , , R,	3%, 84R,	3, , R,

Eotl ABoTd RePuiremeTtG 1%3/384R,

Eotl ADebt Serfine RePuiremeTtG , , , 1 1%3/384R,

61 BuiAdiTg ReGerfe FuTd

Ado: ted Budget	, , , 6	, R,

Budget %GeG

Ox: enditure Budget	, , , 1	, R,
Add To J und Balance	, , , 3	, R,
TEJ J und Balance por Budget	TJ S. 8	, R,
FuTd Bl A Tne hor Budget	TJ S. %	, R,
k : erating 0 eserve	, 596	, R,
Ynreserved J und Balance 0 ea: : ro: riated	, 58,	, R,
TEJ J und Balance 0 ea: : ro: riated	, 583	, R,

a Gciml ted FuTdiTg SourneG

Koal Hross Proceeds	6613	, R,
Tax Title and Pro: erty Sales	663,	, R,
Fnterest Oarnings	646,	, R,
k ther 0 evenue prom Local Sources	65, ,	, R,
State Payment in Lieu op Taxes EJ WP	33, 1	, R,
State Kombined J und School BlocMHrant	3. . 4	, R,
2 ontana k il and Has Tax	3. 9,	, R,
k ther 0 evenue	56, ,	, R,
0 esidual Oquity Transpers Fn	586,	, R,
Yse Ostimated NonHevy 0 evenue to Lower Levies? (Ces or No)		No
District Tax Levy	666,	, R,
District 2 ills	555	, R,
Total Ostimated 0 evenues to J und Ado: ted Budget	, , , .	, R,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
51 a oole
0311 SAelbEMS

Submit ID: 0311-58768151

Due Dsten:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Dintrict NTB Nxd a s Vsble Lslustiox

	NTB		a s Vsble Lslustiox
	Hh	MS	
Dintrict:	N5A	79/	728' 2, 8903

* indicates that the 3 year average ANB was used to calculate the budget limitations

a Ae fixs l budget ins pproved s nnet fort Aix t Ain documext.

Certifics tiox

Dintrict Clerk: Darmelita Plynn

14ignature(lS ate(

CAs irpernox, ScAool a runteen: Brian ALlestad

14ignature(lS ate(

CouxtE Superixtexdext: Boyd JacLson

14ignature(lS ate(

CAs irpernox, CouxtE Commin nioxern:

l) rint(

14ignature(lS ate(

Ts me of Coxts ct:

l) rint(

14ignature(l) hone(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
51 a oole
0311 SAelbEMS

Submit ID: 0311-58768151

Summs rE

Fuxd [N]	Ndopted Budget [B]	a otsl Renerven (361-3669 [C]	Renerve himit [D]	) of Ndopted Budget Renerved (C%B9V100 [H]	/ xrenerved Fuxd Bslsxce Resppropristed (3709 [F]	< tAer Revexue [q]	Dintrict UropertEa sV RePuiremextn (B - F - q GM9 If = 0, exter 0 [M]	Dintrict y ill hevien M%a L V.0019 [I]
01 q exersl	78, / p820pM7	7928 2p9ML	7k6	. M76	kMdk	78k078k/ / M22	, 3087 0. M2/	97M9L
10 a rsxnportstiox	73k8kkkMdk	208kkkMdk	2k6	2kMdk6	2k8p33yp2	0k83k3ML	9. 8' 02ypdk	3yp/
11 Bun Deprecistiox	73. 83. 3M10	kMdk	N5A	kMdk6	/ . 83. 3M10	kMdk	9k8kkkMdk	3M/
1Oa uitiox	kMdk		N5A		kMdk	kMdk	kMdk	kMdk
18 Retiremext	22, 8' / 0Mdk	9, 87/ / M2k	2k6	2kMdk6	2783 37M79	2k98009M10		
17 Ndult Hducstiox	p, 8kkkMdk	kMdk	3, 6	kMdk6	09/ M22	kMdk	p983, kML	, yp,
13 Tox-< perstixg	kMdk	kMdk	N5A	kMdk6	kMdk	kMdk	kMdk	kMdk
24 a ecAxologE	9/ 839, M22	kMdk	N5A	kMdk6	kMdk	7839, M22	9. 8kkkMdk	3yp7
23 FleVibilitE	7k283. 9M3	kMdk	N5A	kMdk6	7k283. 9M3	kMdk	kMdk	kMdk
61 Buildixg Renerve	. 980. 2ypdk	kMdk	N5A	kMdk6	3980. 2ypdk	kMdk	, k8kkkMdk	3Mp
a otsl of Nll Fuxdn	289k38k0kM22	2738 9p3ML			2p. 870, Mdp	7832p8972ML	p/ p89. 7ypdp	07M/

50 Debt Service a sV								
S%4- 79	7999 9/ 3ypd0	kMdk	2kI/ I93.	kMdk6	7, 8 p7M3L	kMdk	72. 8022M97	/ M,

Budget Report
FY2015-16
51 a oole
0311 SAelbE MS

Submit ID: 0311-58768151

q exersl Fuxd himitn Nxd Renerven Workn Aeet

UNRa I. Certified Budget Dsts

NTB BE Budget / xit: G7 4GFOBK G4 / I72 79/

* indicates that the 3 year average ANB was used to calculate the budget limitations

AM	S irect 4tate Aid	1%LA(	, . p8000N3
BM	U andatory NonIsolated Oevy	1%LB(	kMk
DM	Cuality Fducator	1%LD(	, k8 k9M0
S M	At f isL 4tudent	1%LS (	38039M3
FM	%ndian Fducation Por All	1%LF (	387 77M2
PM	American %ndian Achievement Qa:	1%LP(	2890kMk
QM	S ata Por Achievement	1%LQ(	28' . kMk
GM	4tate 4: ec Fd Allowable Dost) ymt to S istricts	1%LG(	, , 8093M2
%M	4tate 4: ecial Fducation f elatedI4ervices) ayment - o Doo:	1%L%	p8, k/ Mk
JM	S istrict Q- B 4ubsidy) er Flementary Base U ill	1%LJ(	N5A
HM	S istrict Q- B 4ubsidy) er Gigh 4chool Base U ill	1%LH(	08, 02Mk

UNRa II. q exersl Fuxd Budget himitn

Urior Yesr Budget Dsts:

AM	ANB	1%LA(	79.
BM	BA4F Budget Oimit	1%LB(	787 3. 8 92M0
DM	U aTimum Budget Oimit	1%LD(	7892k80, . M
S M	x verIBA4F Oevy As 4ubmitted on Budget	1%LS (	93/ 8, / 9M0
FM	Ado: ted Budget	1%LF (	78, p. 8, 3pM2

Currext Yesr Budget Dsts:

PM	6 4: ecial Fducation in U aTimum Budget	1%LP(	7kk6
QM	BA4F Budget lU inimum Budget Amount f equired(	1%LQ(	787/ , 8090M0
GM	U aTimum Budget Oimit	1%LG(	789/ 089p0M,
%M	Gighest Budget Without a Vote	1%L%	78, / p820pM7
JM	Gighest Budget	1%LJ(	78, / p820pM7
HM	Gighest Voted Amount	1%LH(	kMk
OM	Amount A: : roved on Ballot by Voters	1%LO(	kMk
U M	Ado: ted Budget	1%LU (	78, / p820pM7

UNRa III. q exersl Fuxd Bslsxce For Budget Nn< f Juxe O0

AM	x : erating f eserve 1/ 07(	1%%LA(		7928 2p9M.
BM	- %B x : erating f eserve 1/ 02(	1%%LB(		kMk
DM	FTcess f eserves	1%%LD(		kMk
	7M f eserve Por) rotested S elinquent - aTes 1/ 03(	1%%LD7(	kMk	
	2M f eserve Por - aT Audit f ecei: ts 1/ 09(	1%%LD2(	kMk	
S M	Ynreserved Pund Balance f ea: : ro: riated 1/ pk(	1%%LS (		kMk
	7M) rior Kear FTcess f eserves Punding x verIBA4F 1/ pka(	1%%LS 7(	kMk	
	2M f emaining Pund Balance Available 1/ pkb(	1%%LS 2(	kMk	
3M	- %B Pund Balance f ea: : ro: riated 1/ pkc(	1%%LS 3(		kMk
FM	- x - AO QFNF f AO PYNS BAOANDF Px f BYS QF- 1- P49. (	1%%LF(		7928 2p9M.

Budget Report
FY2015-16
51 a oole
0311 SAelbEMS

Submit ID: 0311-58768151

UNRa L. q exersl Fuxd WorknAeet

q exersl Fuxd Budget:

AM	Ado: ted Qeneral Pund Budget	lVIA(		78, / p820pM7
7M	BA4F Budget Oimit	lVIA7(	787/ , 8090M0	
2M	x verIBA4F Budget	lVIA2(	9k7802kp4,	

Fuxdixg a Ae BNSH Budget:

BM	S irect 4tate Aid	lVIB(		, . p8000M3
7M	S irect 4tate Aid) aid By 4tate	lVIB7(	, . p8000M3	
2M	S irect 4tate Aid) aid By NonI%olated S istrict	lVIB2(	kMk	
DM	Natural f esource S evelo: ment	lVID(		08, / pM/
S M	Cuality Fducator	lVIS (		, k8 k9M0
FM	At f isL 4tudent	lVIF(		38039M3
PM	%dian Fducation Por All	lVIP(		387774M2
QM	American %dian Achievement Qa:	lVIQ(		2890kMk
GM	S ata Por Achievement	lVIG(		28' . kMk
%M	4: ecial Fducation Allowable Dost) ayment	lVI%		, , 8093p2
JM	f emaining Pund Balance Available	lVIJ(		kMk
HM	NonIOevy f evenue	lVIH(		2p/ 8 / 7M4,
7M	Actual NonIOevy f evenue	lVIH7(	28' 33M0	
2M	Antici: ated NonIOevy f evenue	lVIH2(	2p08', pM/	
3M	- %B A: : lied - o Base Budget	lVIH3(	kMk	
OM	x ther NonIOevy f evenue	lVIO(		kMk
U M	BA4F Oevy f equirements	lVIU (		2k28 , . M0
7M	4tate Quaranteed - aT Base Aid	lVIU 7(	0. 837kM2	
2M	S istrict) ro: erty - aT Oevy - o Pund BA4F lBA4F Oevy(	lVIU 2(	7398, 9pM9	
NM	**4ubtotal oRBA4F Budget f evenue	lVIN(		787/ , 8090M0

Fuxdixg a Ae < ver-BNSH Budget:

x M	Pund Balance & NonIOevy f evenue Available - o Pund x verIBA4F	lVIx (		kMk
) M	x verIBA4F x nly f evenues	lVI) (		kMk
7M	) rior Kear FTcess f eserves f ea: : ro: riated lx verIBA4F x nly(	lVI) 7(	kMk	
2M	- uition	lVI) 2(	kMk	
3M	PleTible NonIVoted Oevy Authority - ransRerred Rom x ther Punds	lVI) 3(	kMk	
9M	x il & Qas f evenues	lVI) 9(	kMk	
, M	- %B A: : lied - o x verBase Budget	lVI) , (		kMk
CM	S istrict) ro: erty - aT Oevy - o Pund x verIBA4F Budget lx verIBA4F Oevy(lQP(	lVIC(		9k7802kp4,
f M	4ubtotal oRx verIBA4F f evenue	lVIf (		9k7802kp4,

y ill hevien:

4M	S istrict NonI%olated U ills	lVI4(		kMk
- M	BA4F U ills I Flementary	lVI- (		kMk
YM	BA4F U ills I Gigh 4chool	lVIY(		7kM7
VM	x verIBA4F U ills	lVIV(		37Mp
7M	S istrict) ro: erty - aT Oevy U ills	lVIV7(	37Mp	
2M	PleTible NonIVoted Oevy Authority	lVIV2(	kMk	
WM	- otal Qeneral Pund U ills	lVIW(		97M4

* 4hould be a: : roTimately equal to 1- aTable Value X Mk7(X BA4F U ills
** BA4F Budget f evenue cannot eTceed BA4F Budget OimitMFTcess BA4F Budget f evenue is re: orted on line VIx and is a: : lied to the x verIBA4F Budget

Budget Report
FY2015-16
51 a oole
0311 SAelbEMS

Submit ID: 0311-58768151

01 q exersl Fuxd

Ado: ted Budget	kkk7	78, / p820pM07

Budget / nen

FT: enditure Budget	kkk2	789, 98' / 3M3
Add - o Pund Balance	kkk3	7928p9M1.
- %2Pund Balance Ror Budget	- P49p	kMk

Hntimsted Fuxdixg Sourcen

Ynreserved Pund Balance f ea: : ro: riated	k/ pk	kMk
S irect 4tate Aid	377k	, . p8000M3
Cuality Fducator	3777	, k8 k9M0
At f isL 4tudent	3772	3839M3
%dian Fducation Por All	3773	3877M2
American %dian Achievement Qa:	3779	2890kMk
4tate 4: ec Fd Allowable Dost) ymt to S istricts	377,	, , 8093p2
S ata Por Achievement	3770	28' . kMk
Natural f esource S evelo: ment	377.	08, / p9/
4tate Quaranteed - aT Base Aid	372k	0. 837kM2

Nctusl Tox-levE Revexue

- aT - itle and) ro: erty 4ales	773k	kMk
%terest Farnings	7, 7k	7892. M2
f evenue Rom Dommunity 4ervices Activities	7. kk	kMk
x ther f evenue Rom Oocal 4ources	7/ kk	78, k9M9
f entals	7/ 7k	kMk
S ormitory Dharges	7/ 7,	kMk
Dontributions5S onations Rom) rivate 4ources	7/ 2k	kMk
- eTtbooL 4ales and f entals	7/ 9k	kMk
Pees I Ysers5f esale oR4u: : lies	7/ 9,	kMk
4ervices) rovided x ther 4chool S istricts or Doo: s	7/ , k	kMk
4ervices) rovided x ther Oocal Qovernmental Ynits	7/ 0k	kMk
4ummer 4chool Pees	7/ . 7	kMk
4tate) ayment in Oieu oR- aTes I PW)	33k2	kMk

Nxticipsted Tox-levE Revexue - BNSH

x il & Qas f evenues I BA4F Budget	k7p7	p83p0M1,
- %2 A: : lied - o Base Budget	k7p9	kMk
Doal Qross) roceeds	7723	kMk
4tate 4chool BlocL Qrant	3999	2998837M2k
4tate Dombined Pund 4chool BlocL Qrant	399,	2, 829/ M9
Pederal f evenue in Oieu oR- aTes	9. kk	kMk

Nxticipsted Tox-levE Revexue - <ver-BNSH

Budget Report
FY2015-16
51 a oole
0311 SAelbEMS

Submit ID: 0311-58768151

01 q exersl Fuxd

x il & Qas f evenues I x verBA4F Budget	k7p2	kMk
- %B A: : lied - o x verBase Budget	k7p,	kMk
%dividual - uition	737k	kMk
- uition Rtom 4chl S ists Within 4tate	732k	kMk
- uition Rtom 4chl S ists x utside 4tate	733k	kMk
4tate - uition Ror 4tate) lacement	377p	kMk

< tAer Tox-levE Revexue

S istrict Oevy I S istn oR) r Kr's) rotsS lq - aTes	777p	kMk
S istrict Oevy I S e: t oRf ev - aT Audit f ecei: ts	777.	kMk
) enalties and %nterest on - aTes	77/ k	kMk
x ther f evenue	/ 7kk	kMk
f esidual Fquity - ransRers %n	/ p7k	kMk

hevien

U andatory NonIsolated Oevy	777k la(	kMk	
BA4F Oevy	777k lb(	7398, 9pM09	
x verIBA4F Oevy	777k lc(	9k78 02kM,	
S istrict - aT Oevy	777k		, 3087 0. M/
- otal Fstimated f evenues to Pund Ado: ted Budget	kkk9		78, / p820pM07
Fstimated f evenues FTceeding Ado: ted Budget	kkk9a		kMk

Budget Report
FY2015-16
51 a oole
0311 SAelbEMS

Submit ID: 0311-58768151

10 a rs xmportstiox Fuxd

Ado: ted Budget	kkk7	73k8kkkMk

Budget / nen

FT: enditure Budget	kkk2	. 38200M1
Add - o Pund Balance	kkk3	908p33Mp2

a rs xmportstiox ScAedule Dsts

x nI4chedule	kkk,	908p33Mp2
Dontingency	kkk0	980p3Mp
x verI4chedule	kk77	p. 8, / 2M77
- %2Pund Balance Ror Budget	- P49p	kMk
Fuxd Bslsxce for Budget	- P49.	908p33Mp2
x : erating f eserve	k/ 07	208kkkMk
Ynreserved Pund Balance f ea: : ro: riated	k/ pk	2k8p33Mp2

Hntimsted Fuxdixg Sourcen

Doal Qross) roceeds	7723	kMk
%dividual - rans: ortation Pees	797k	kMk
- rans Pees Rom x ther 4chl S ists Within 4tate	792k	kMk
- rans Pees Rom x ther 4chl S ists x utside 4tate	793k	kMk
x ther - rans: ortation Pees	799k	kMk
%terest Farnings	7, 7k	kMk
x ther f evenue Rom Oocal 4ources	7/ kk	kMk
4tate - uition Ror 4tate) lacement	377p	kMk
4tate) ayment in Oieu oR- aTes I PW)	33k2	kMk
4tate 4chool BlocL Qrant	3999	. 8 / 0M/
4tate Dombined Pund 4chool BlocL Qrant	399,	kMk
U ontana x il and Qas - aT	390k	kMk
x ther f evenue	/ 7kk	kMk
f esidual Fquity - ransRers %a	/ p7k	kMk

Reimburnemextn

Dounty x nI4chedule - rans f eimb	222k	2, 8pk3M9
4tate x nI4chedule - rans f eimb	327k	2, 8pk3M,
S istrict - aT Oevy	777k	9. 8 02Mk
S istrict U ills	///	3M/
- otal Fstimated f evenues to Pund Ado: ted Budget	kkk9	73k8kkkMk
Fstimated f evenues FTceeding Ado: ted Budget	kkk9a	kMk

Budget Report
FY2015-16
51 a oole
0311 SAelbEMS

Submit ID: 0311-58768151

11 Bun Deprecis tiox Fuxd

Ado: ted Budget	kkk7	73. 83. 3M0

Budget / nen

FT: enditure Budget	kkk2	73. 83. 3M0
Add - o Pund Balance	kkk3	kMk
- %BPund Balance Ror Budget	- P49p	kMk
Fuxd Bslsxce for Budget	- P49.	/. 83. 3M0
x : erating f eserve	k/ 07	kMk
Ynreserved Pund Balance f ea: : ro: riated	k/ pk	/. 83. 3M0
- %B Pund Balance f ea: : ro: riated	k/ p3	kMk

Hntimsted Fuxdixg Sourcen

Doal Qross) roceeds	7723	kMk
%aterest Farnings	7, 7k	kMk
x ther f evenue Rrom Oocal 4ources	7/ kk	kMk
4tate) ayment in Oieu oR- aTes I PW)	33k2	kMk
4tate Dombined Pund 4chool BlocL Qrant	399,	kMk
U ontana x il and Qas - aT	390k	kMk
x ther f evenue	/ 7kk	kMk
f esidual Fquity - ransRers %a	/ p7k	kMk
Yse Fstimated NonIlevy f evenue to Oower Oevies? lKes or No(		No
S istrict - aT Oevy	777k	9k8kkkMk
S istrict U ills	///	3M/
- otal Fstimated f evenues to Pund Ado: ted Budget	kkk9	73. 83. 3M0

Nmnet Ixformstiox

Nmnet ID	Yesr < f UurcAsne	< rigixsl Cont	Deprecisted a Aru h s nt Yesr	20) himit	Nmouxt Deprecisted
BOYFB%6S 997.	2k73	. 08pkkMk	38pkMk	7p839kMk	08kkkMk
2k72 BOYFB%6S AD- p2. p	2k72	79k8kkkMk	798pkM7	2. 8kkkMk	p8kkkMk
2k72 f x Y- F BY4 0kp7	2k72	338 0kkMk	, 8pkM7	08p2kMk	, 8kkkMk
2kk/ Bluebird Vin#3/ 07	2kk/	008, kkMk	298kkMk	738kkMk	. 8kkkMk
Bluebird k. / p	2kk.	p38 2kkMk	228 79kMk	798 09kMk	, 8kkkMk
Bluebird p. 7p	2kk.	/ 789, 0Mk	2/ 8p/ 7M2k	7. 82/ 7M2k	, 8kkkMk
2kk. BOYFB%6S pp09	2kkp	978 0. pMk	378k72Mk	. 83pMk	78, kkMk
/ 7/ 3 BOYFB%6S	2kk,	978p, kMk	9, 8p, kMk	. 83, kMk	28, kkMk
a otsl					9k8kkkMk

Budget Report
FY2015-16
51 a oole
0311 SAelbEMS

Submit ID: 0311-58768151

1Oa uitiox Fuxd

Ado: ted Budget	kkk7	kNMk

Budget / nen

FT: enditure Budget	kkk2	kNMk
Add - o Pund Balance	kkk3	kNMk
- %BPund Balance Ror Budget	- P49p	kNMk
Fuxd Bslsxce for Budget	- P49.	kNMk
Ynreserved Pund Balance f ea: : ro: riated	k/ pk	kNMk

Hntimsted Fuxdixg Sourcen

Doal Qross) roceeds	7723	kNMk
%aterest Farnings	7, 7k	kNMk
x ther f evenue Rtom Oocal 4ources	7/ kk	kNMk
S irect 4tate Aid	377k	kNMk
4tate) ayment in Oieu oR- aTes I PW)	33k2	kNMk
4tate Dombined Pund 4chool BlocL Qrant	399,	kNMk
U ontana x il and Qas - aT	390k	kNMk
x ther f evenue	/ 7kk	kNMk
f esidual Fquity - ransRers %a	/ p7k	kNMk
S istrict - aT Oevy	777k	kNMk
S istrict U ills	///	kNMk
- otal Fstimated f evenues to Pund Ado: ted Budget	kkk9	kNMk
Fstimated f evenues FTceeding Ado: ted Budget	kkk9a	kNMk

Budget Report
FY2015-16

51 a oole

0311 SAelbEMS

Submit ID: 0311-58768151

18 Retiremext Fuxd

Ado: ted Budget	kkk7	22, 8 / 0Mk

Budget / nen

FT: enditure Budget	kkk2	7, / 890, M0
Add - o Pund Balance	kkk3	008, 3kM9
- %2Pund Balance Ror Budget	- P49p	kMk
Fuxd Bslsxce for Budget	- P49.	008, 3kM9
x : erating f eserve	k/ 07	9, 87/ / M1k
Ynreserved Pund Balance f ea: : ro: riated	k/ pk	278,337M9

Hntimsted Fuxdixg Sourcen

%aterest Farnings	7, 7k	kMk
x ther f evenue Rrom Oocal 4ources	7/ kk	kMk
x ther f evenue	/ 7kk	kMk
f esidual Fquity - ransRers %a	/ p7k	kMk
Dounty f etirement S istribution	229k	2k98009M0
- otal Fstimated f evenues to Pund Ado: ted Budget	kkk9	22, 8 / 0Mk
Fstimated f evenues FTceeding Ado: ted Budget	kkk9a	kMk

Budget Report
FY2015-16
51 a oole
0311 SAelbEMS

Submit ID: 0311-58768151

17 Ndult Hducstiox Fuxd

Ado: ted Budget	kkk7	p, 8kkkMk

Budget / nen

FT: enditure Budget	kkk2	p983, kM1
Add - o Pund Balance	kkk3	09/ M2
- %2Pund Balance Ror Budget	- P49p	kMk
Fuxd Bslsxce for Budget	- P49.	09/ M2
x : erating f eserve	k/ 07	kMk
Ynreserved Pund Balance f ea: : ro: riated	k/ pk	09/ M2

Hntimsted Fuxdixg Sourcen

Doal Qross) roceeds	7723	kMk
Pees Ror Adult Fducation	739k	kMk
%aterest Farnings	7, 7k	kMk
x ther f evenue Rrom Oocal 4ources	7/ kk	kMk
4tate) ayment in Oieu oR- aTes I PW)	33k2	kMk
4tate Dombined Pund 4chool BlocL Qrant	399,	kMk
U ontana x il and Qas - aT	390k	kMk
x ther f evenue	/ 7kk	kMk
f esidual Fquity - ransRers %a	/ p7k	kMk
S istrict - aT Oevy	777k	p983, kM1
S istrict U ills	///	, Mp1,
- otal Fstimated f evenues to Pund Ado: ted Budget	kkk9	p, 8kkkMk
Fstimated f evenues FTceeding Ado: ted Budget	kkk9a	kMk

Budget Report
FY2015-16

51 a oole

0311 SAelbEMS

Submit ID: 0311-58768151

13 Tox-< perstixg Fuxd

Ado: ted Budget	kkk7	kNMk

Budget / nen

FT: enditure Budget	kkk2	kNMk
Add - o Pund Balance	kkk3	kNMk

a rs xnportstiox ScAedule Dsts

x nI4chedule	kkk,	kNMk
Dontingency	kkk0	kNMk
x verI4chedule	kk77	kNMk
- %BPund Balance Ror Budget	- P49p	kNMk
Fuxd Bslsxce for Budget	- P49.	kNMk
x : erating f eserve	k/ 07	kNMk
Ynreserved Pund Balance f ea: : ro: riated	k/ pk	kNMk

Hntimsted Fuxdixg Sourcen

Doal Qross) roceeds	7723	kNMk
%aterest Farnings	7, 7k	kNMk
x ther f evenue Rtom Oocal 4ources	7/ kk	kNMk
4tate) ayment in Oieu oR- aTes I PW)	33k2	kNMk
4tate Dombined Pund 4chool BlocL Qrant	399,	kNMk
U ontana x il and Qas - aT	390k	kNMk
x ther f evenue	/ 7kk	kNMk
f esidual Fquity - ransRers %a	/ p7k	kNMk

Reimburnemextn

Dounty x nI4chedule - rans f eimb	222k	kNMk
4tate x nI4chedule - rans f eimb	327k	kNMk
S istrict - aT Oevy	777k	kNMk
S istrict U ills	///	kNMk
- otal Fstimated f evenues to Pund Ado: ted Budget	kkk9	kNMk
Fstimated f evenues FTceeding Ado: ted Budget	kkk9a	kNMk

Budget Report
FY2015-16
51 a oole
0311 SAelbEMS

Submit ID: 0311-58768151

24 a ecAxologE Fuxd

Ado: ted Budget	kkk7	9/ 839, M22

Budget / nen

FT: enditure Budget	kkk2	9/ 839, M22
Add - o Pund Balance	kkk3	kMkk
- %BPund Balance Ror Budget	- P49p	kMkk
Fuxd Bslsxce for Budget	- P49.	kMkk
x : erating f eserve	k/ 07	kMkk
Ynreserved Pund Balance f ea: : ro: riated	k/ pk	kMkk
- %B Pund Balance f ea: : ro: riated	k/ p3	kMkk

Hntimsted Fuxdixg Sourcen

Doal Qross) roceeds	7723	kMkk
%aterest Farnings	7, 7k	kMkk
x ther f evenue Rrom Oocal 4ources	7/ kk	kMkk
4tate - echnology Aid	32. 7	7839, M22
4tate) ayment in Oieu oR- aTes I PW)	33k2	kMkk
4tate Dombined Pund 4chool BlocL Qrant	399,	kMkk
U ontana x il and Qas - aT	390k	kMkk
x ther f evenue	/ 7kk	kMkk
f esidual Fquity - ransRers %a	/ p7k	kMkk
S istrict - aT Oevy	777k	9. 8kkkMkk
S istrict U ills	///	3Mp77
- otal Fstimated f evenues to Pund Ado: ted Budget	kkk9	9/ 839, M22
Fstimated f evenues FTceeding Ado: ted Budget	kkk9a	kMkk

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
51 a oole
0311 SAelbEMS

Submit ID: 0311-58768151

23 FleVibilitE Fuxd

Ado: ted Budget	kkk7	7k28. 9M3

Budget / nen

FT: enditure Budget	kkk2	7k28. 9M3
Add - o Pund Balance	kkk3	kMk
- %2Pund Balance Ror Budget	- P49p	kMk
Fuxd Bslsxce for Budget	- P49.	7k28. 9M3
x : erating f eserve	k/ 07	kMk
Ynreserved Pund Balance f ea: : ro: riated	k/ pk	7k28. 9M3

Hntimsted Fuxdixg Sourcen

Doal Qross) roceeds	7723	kMk
%aterest Farnings	7, 7k	kMk
x ther f evenue Rom Oocal 4ources	7/ kk	kMk
4tate) ayment in Oieu oR- aTes I PW)	33k2	kMk
4tate Dombined Pund 4chool BlocL Qrant	399,	kMk
U ontana x il and Qas - aT	390k	kMk
x ther f evenue	/ 7kk	kMk
f esidual Fquity - ransRers %a	/ p7k	kMk
S istrict U ills	///	kMk
- otal Fstimated f evenues to Pund Ado: ted Budget	kkk9	7k28. 9M3
Fstimated f evenues FTceeding Ado: ted Budget	kkk9a	kMk

Budget Report
FY2015-16

51 a oole

0311 SAelbEMS

Submit ID: 0311-58768151

50 Debt Service Fuxd

Jurimdictiox DISa 18

- aTable Value		728 2, 8903Mk
Ado: ted Budget	kkk7	7998/ 3yk0

Budget / nen

FT: enditure Budget	kkk2	7998/ 3yk0
Add - o Pund Balance	kkk3	kMk
- %BPund Balance Ror Budget	- P49p	kMk
Fuxd Bslsxce for Budget	- P49.	7, 8 p7My,
Pund Balance %a 4inLing Pund	k/ 0k	kMk
x : erating f eserve	k/ 07	kMk
Ynreserved Pund Balance f ea: : ro: riated	k/ pk	7, 8 p7My,
- %B Pund Balance f ea: : ro: riated	k/ p3	kMk

Hntimsted Fuxdixg Sourcen

Doal Qross) roceeds	7723	kMk
%aterest Farnings	7, 7k	kMk
x ther f evenue Rom Oocal 4ources	7/ kk	kMk
4tate) ayment in Oieu oR- aTes I PW)	33k2	kMk
4tate Dombined Pund 4chool BlocL Qrant	399,	kMk
U ontana x il and Qas - aT	390k	kMk
x ther f evenue	/ 7kk	kMk
f esidual Fquity - ransRers %a	/ p7k	kMk
S istrict - aT Oevy	777k	72. 8022My7
Jurisdiction U ills	///	/ My,
- otal Fstimated f evenues to Pund Ado: ted Budget	kkk9	7998/ 3yk0
Fstimated f evenues FTceeding Ado: ted Budget	kkk9a	kMk

Boxd Immen

Immue a Epe	Immue Dste	y sturitE Dste	Immue Nmouxt	< utmtsxdixg 6%0%6	Urixcipsl	Ixterent	Ngext Feen
Gigh 4chool f eRunding Bond	7752k52k73	k053k52k22	787. k8kkkMk	/ 3, 8kkkMk	72, 8kkkMk	7/ 87/ 3yk0	3kkkMk
a otsl Boxd RePuiremextn							7998/ 3yk0
a otsl Debt Service RePuiremextn						kkk2	7998/ 3yk0

Budget Report
FY2015-16
51 a oole
0311 SAelbEMS

Submit ID: 0311-58768151

61 Buildixg Renerve Fuxd

Ado: ted Budget	kkk7	. 98 0. 2 p k

Budget / nen

FT: enditure Budget	kkk2	. 98 0. 2 p k
Add - o Pund Balance	kkk3	k M k
- %B Pund Balance Ror Budget	- P49p	k M k
Fuxd Bslsxce for Budget	- P49.	398 0. 2 p k
x : erating f eserve	k/ 07	k M k
Ynreserved Pund Balance f ea: : ro: riated	k/ pk	398 0. 2 p k
- %B Pund Balance f ea: : ro: riated	k/ p3	k M k

Hntimsted Fuxdixg Sourcen

Doal Qross) roceeds	7723	k M k
- aT - itle and) ro: erty 4ales	773k	k M k
%aterest Farnings	7, 7k	k M k
x ther f evenue Rtom Oocal 4ources	7/ kk	k M k
4tate) ayment in Oieu oR- aTes I PW)	33k2	k M k
4tate Dombined Pund 4chool BlocL Qrant	399,	k M k
U ontana x il and Qas - aT	390k	k M k
x ther f evenue	/ 7kk	k M k
f esidual Fquity - ransRers %a	/ p7k	k M k
Yse Fstimated NonIlevy f evenue to Oower Oevies? lKes or No(		No
S istrict - aT Oevy	777k	, k8 kkk M k
S istrict U ills	///	3 M p
- otal Fstimated f evenues to Pund Ado: ted Budget	kkk9	. 98 0. 2 p k

Loted Renerve NutAoritien

Hllectiox Dste	a otsl NutAorized	Yesrn NutAorized	hevied a Aru hsnt Yesr	y s Vimum hevE	hevE Nmouxt
k0522522k7k	78kkk8kkk M k	2k	2, k8kkk M k	, k8kkk M k	, k8kkk M k
a otsl				777k	, k8kkk M k

Budget Report
FY2015-16
56 YeHol 4toPe
0375 Shepherd a lem

Submit ID: 0375-2971A7w5

Due Dkte4:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Di4trist c NB c Pd n kTkbLe x kEuktioP	c NB		n kTkbLe x kEuktioP
	a V	LS	
Di4trist:	H 175	N/A	185, 684 14

* indicates that the 3 year average ANB was used to calculate the budget limitations

nhe *iPkEbudget i4 kpprof ed k4 4et *orth iP thi4 dosumePtv

. erti*isktioP

Di4trist . lerC: Panice KiJley

_____ _____
9(ignatureS 9) ateS

. hkirper4oP, SshooEn ru4tee4: MirUBrumfield

_____ _____
9(ignatureS 9) ateS

. ouPty SuperiPtePdePt: (herry 2ong

_____ _____
9(ignatureS 9) ateS

. hkirper4oP, . ouPty . ommi44ioPer4: _____
9DrintS

_____ _____
9(ignatureS 9) ateS

Nkme o*. oPtkst: _____
9DrintS

_____ _____
9(ignatureS 9DhoneS

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
56 YeHol 4toPe
0375 Shepherd a Iem

Submit ID: 0375-2971A7w5

Summkry

FuPd [c]	c dopted Budget [B]	notkE Re4erfe4 (361-366) [.]	Re4erfe Vimit [D]	% o* c dopted Budget Re4erfed (. /B) T100 [a]	UPre4erfed FuPd BkEkPse Rekpproprikted (3A0) [F]	8 ther RefePue [=]	Di4trist qroperty nkT ReGuiremePt4 (B - F - = < L) I*O0, ePter 0 [L]	Di4trist MiE Vefie4 L / (nx Tv001) [I]
01 = ePerkE	38145%87%6.03	3378%1%0:	0: -	0: .46-	08337.47	48%7, 8, 6.15	64: 87%4.47	7: .17
10 nrkP4portktioP	30, 8% 5.: :	, 3873.%	4: -	4: .: : -	4480 56., 5	0648 63, .51	0148437.3,	41.14
11 Bu4 DepresiktioP	64%857, .05	: .: :	N/A	: .: : -	4548, : 1.73	: .: :	03, 837: .6,	44.%
1wnuitioP	00184% .: :		N/A		048 , %33	: .: :	0: 38400., 7	07.30
19 RetiremePt	14: 8 : : .: :	0: 68 : : .: :	4: -	4: .: : -	638 %5.05	67, 850: .%0		
1Ac duE a dusktioP	: .: :	: .: :	31-	: .: : -	: .: :	: .: :	: .: :	: .: :
13 NoP-8 perktiPg	: .: :	: .: :	N/A	: .: : -	: .: :	: .: :	: .: :	: .: :
27 neshPoEogy	0: 684: %03	: .: :	N/A	: .: : -	118, 10.%4	38143.73	618 34.1%	7.11
23 FleTibiEty	6: 867: .%7	: .: :	N/A	: .: : -	6: 867: .%7	: .: :	: .: :	: .: :
61 BuiEdiPg Re4erfe	1583: : .14	: .: :	N/A	: .: : -	638, 33.55	018, , .13	: .: :	: .: :
notkEo* c HEFuPd4	68%38%%%6	1: 18430.5:			1008 10.%5	38101841: 4., 0	%178, 36.36	063.%0

50 Debt Serfise nkT								
37	748%, 1.: :	4, : 8 : : .: :	4: E5E63%	31, .%4-	3, 80: 1.71	: .: :	3, 8715.41	, .0,

Budget Report
FY2015-16
56 YeHol 4toPe
0375 Shepherd a lem

Submit ID: 0375-2971A7w5

= ePerkEFuPd Vimit4 c Pd Re4erfe4 WorC4heet

qc Rn Iv . erti*ied Budget Dktk

c NB By Budget UPit:

O0	(I ODI OK) ME,	635	H
p 0	(I ODI OK) 7E%	06:	H

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	) irect (tate Aid	9LEAS	08l648 64.05
B.	p andatory NonEisolated 2evy	9LEBS	: .: :
C.	Quality Oducator	9LECS	0608, 05.70
) .	At KisU(tudent	9LE) S	0, 8l43., :
O.	Indian Oducation kor All	9LEOS	048 %5.14
k.	American Indian Achievement F aJ	9LEkS	18561.: :
F .	) ata kor Achievement	9LEF S	0081% .: :
I .	(tate (Jec Od Allowable Cost Dymt to) istricts	9LEH S	04381: 6.%6
L	(tate (Jecial Oducation KelatedE(ervices Dayment Go CooJ	9LEHS	4%8, 77., :
P.	) istrict F GB (ubsidy Der Olementary Base p ill	9LEPS	408733.: :
M.	) istrict F GB (ubsidy Der I igh (chool Base p ill	9LEMS	N/A

qc Rn IIv = ePerkEFuPd Budget Vimit4

qrior Yekr Budget Dktk:

A.	ANB	9LLEAS	156
B.	BA(O Budget 2imit	9LLEBS	380478l76.3,
C.	p aHimum Budget 2imit	9LLECS	385068665.41
) .	TverEBA(O2evy As (ubmitted on Budget	9LLE) S	0, , 8%60.66
O.	AdoJted Budget	9LLEOS	384568601.%

. urrePt Yekr Budget Dktk:

k.	- (Jecial Oducation in p aHimum Budget	9LLEkS	0: : -
F .	BA(O Budget 9p inimum Budget Amount KexuiredS	9LLEF S	380308564., 5
I .	p aHimum Budget 2imit	9LLEH S	385038l: 3.50
L	I ighest Budget q ithout a Wote	9LLEHS	3845%87%6.03
P.	I ighest Budget	9LLEPS	385038l: 3.50
M.	I ighest Woted Amount	9LLEMS	, 068605.7%
2.	Amount AJJroved on Ballot by Woters	9LLE2 S	: .: :
p .	AdoJted Budget	9LLEp S	3845%87%6.03

qc Rn IIIv = ePerkEFuPd BkIkPse For Budget c 4 8 *JuPe w0

A.	TJerating Keserve 95, 0S	9IIIFAS		3458%7%60
B.	Glk TJerating Keserve 95, 4S	9IIIBS		: .: :
C.	OHcess Keserves	9IIICS		78575., 5
	0. Keserve kor Drotested/) elinxuent GaHes 95, 3S	9IIIC0S	78575., 5	
	4. Keserve kor GaHAudit KeceiJts 95, 6S	9IIIC4S	: .: :	
) .	Vnreserved kund Balance KeaJJroJriated 957: S	9IIIE) S		08337.47
	0. Drior Year OHcess Keserves kunding TverBA(O957: aS	9IIIE) 0S	: .: :	
	4. Kemaining kund Balance Available 957: bS	9IIIE) 4S	08337.47	
3.	Glk kund Balance KeaJJroJriated 957: cS	9IIIE) 3S		: .: :
O.	GTGA2 FONOKA2 kVN) BA2ANCOkTK BV) FOG9Gk(6%S	9IIIEOS		3358051.37

Budget Report
FY2015-16
56 YeHol 4toPe
0375 Shepherd a lem

Submit ID: 0375-2971A7w5

qc Rn x v = ePerkEFuPd WorC4heet

= ePerkEFuPd Budget:

A.	AdoJted F eneral kund Budget	9WEAS		3845%87%6.03
0.	BA(O Budget 2imit	9WEA0S	380308564., 5	
4.	TverHBA(O Budget	9WEA4S	0, , 8%60.66	

FuPdiPg nhe Bc Sa Budget:

B.	) irect (tate Aid	9WEBS		0816486 4.05
0.	) irect (tate Aid Daid By (tate	9WEB0S	0816486 4.05	
4.	) irect (tate Aid Daid By NonHsolated) istrict	9WEB4S	: .: :	
C.	Natural Kesource) eveloJment	9WECS		0783800.%5
) .	Quality Oducator	9WE) S		06083 05.70
O.	At KisU(tudent	9WEOS		0, 8143., :
k.	Indian Oducation kor All	9WEkS		048 %5.14
F .	American Indian Achievement F aJ	9WEF S		18561.: :
I .	) ata kor Achievement	9WEI S		0081%.: :
L	(Jecial Oducation Allowable Cost Dayment	9WELS		04381: 6.%6
P.	Kemaining kund Balance Available	9WEPS		08337.47
M.	NonE2evy Kevenue	9WEMS		%8144.: 6
0.	Actual NonE2evy Kevenue	9WEM0S	48,%.47	
4.	AnticiJated NonE2evy Kevenue	9WEM4S	778131.77	
3.	GIk AJJlied Go Base Budget	9WEM3S	: .: :	
2 .	Tther NonE2evy Kevenue	9WE2S		: .: :
p .	BA(O2evy Kexuirements	9WEp S		0807587, , ., 3
0.	(tate F uaranteed GaHBase Aid	9WEp 0S	5418%41.%	
4.*	) istrict DroJerty GaH2evy Go kund BA(O 9BA(O2evyS	9WEp 4S	413856: .%3	
N.	**(ubtotal of BA(O Budget Kevenue	9WENS		380308564., 5

FuPdiPg nhe 8 fer-Bc Sa Budget:

T .	kund Balance & NonE2evy Kevenue Available Go kund TverHBA(O	9WETS		: .: :
D.	TverHBA(O Tnly Kevenues	9WEDS		: .: :
0.	Drior Year OHess Keserves KeaJJroJriated 9TverHBA(O TnlyS	9WED0S	: .: :	
4.	Guition	9WED4S	: .: :	
3.	kleHible NonEWoted 2evy Authority Gransferred from Tther kunds	9WED3S	: .: :	
6.	Til & F as Kevenues	9WED6S	: .: :	
1.	GIk AJJlied Go TverBase Budget	9WED1S		: .: :
Q.	) istrict DroJerty GaH2evy Go kund TverHBA(O Budget 9TverHBA(O2evyS9F kS	9WEQS		0, , 8%60.66
K.	(ubtotal of TverHBA(O Kevenue	9WEKS		0, , 8%60.66

MiHEVefie4:

(.	) istrict NonHsolated p ills	9WE(S		: .: :
G.	BA(Op ills EOlementary	9WEGS		64., :
V.	BA(Op ills EI igh (chool	9WEVS		: .: :
W.	TverHBA(Op ills	9WEWS		47.57
0.	) istrict DroJerty GaH2evy p ills	9WEW0S	47.57	
4.	kleHible NonEWoted 2evy Authority	9WEW4S	: .: :	
q .	Gotal F eneral kund p ills	9WEq S		7: .17

* (hould be aJJroHimately exual to 9GaHable Walue X .: : 0SX BA(Op ills
** BA(O Budget Kevenue cannot eHceed BA(O Budget 2imit. OHess BA(O Budget Kevenue is reJorted on line WET and is aJJlied to the TverHBA(O Budget

Budget Report
FY2015-16
56 YeHol 4toPe
0375 Shepherd a lem

Submit ID: 0375-2971A7w5

01 = ePerkEFuPd

AdoJted Budget	: : : 0	3845%87%6.03

Budget U4e4

OHJenditure Budget	: : : 4	3845%87%6.03
Add Go kund Balance	: : : 3	: .: :
GIkkund Balance for Budget	Gk(67	: .: :

a 4timkted FuPdiPg Sourse4

Vnreserved kund Balance KeaJJroJriated	: 57:	0833 7.47
) irect (tate Aid	300:	0816 48 64.05
Quality Oducator	3000	0608 05.70
At KisU(tudent	3004	0, 8143., :
Indian Oducation kor All	3003	048 %5.14
American Indian Achievement F aJ	3006	1856 1.: :
(tate (Jec Od Allowable Cost Dymt to) istricts	3001	0438 1: 6.%6
) ata kor Achievement	300,	0081 %.: :
Natural Kesource) eveloJment	300%	0783 00.%5
(tate F uaranteed GaHBase Aid	304:	5418 %41.%

c stukENoP-Eefy Ref ePue

GaHGitle and DroJerty (ales	003:	: .: :
Interest Oarnings	010:	48 , %, .47
Kevenue from Community (ervices Activities	0% :	: .: :
T ther Kevenue from 2 ocal (ources	05: :	: .: :
Kentals	050:	: .: :
) ormitory Charges	0501	: .: :
Contributions/) onations from Drivate (ources	054:	: .: :
GeHbooU(ales and Kentals	056:	: .: :
kees EVsers/Kesale of (uJJlies	0561	: .: :
(ervices Drovided T ther (chool) istricts or CooJs	051:	: .: :
(ervices Drovided T ther 2 ocal F overnmental Vnits	05, :	: .: :
(ummer (chool kees	05%0	: .: :
(tate Dayment in 2 ieu of GaHes Ekq D	33: 4	: .: :

c Ptisipkted NoP-Eefy Ref ePue - Bc Sa

T il & F as Kevenues EBA(O Budget	: 070	: .: :
GIk AJJlied Go Base Budget	: 076	: .: :
Coal F ross Droceeds	0043	: .: :
(tate (chool BlocUF rant	3666	7781 31.77
(tate Combined kund (chool BlocUF rant	3661	: .: :
kederal Kevenue in 2 ieu of GaHes	6% :	: .: :

c Ptisipkted NoP-Eefy Ref ePue - 8 fer-Bc Sa

Til & F as Kevenues ETverBA(O Budget	: 074	: .: :
GIk AJJlied Go TverBase Budget	: 071	: .: :
Individual Guition	030:	: .: :
Guition from (chl) ists q ithin (tate	034:	: .: :
Guition from (chl) ists Tutside (tate	033:	: .: :
(tate Guition for (tate Dlacement	3007	: .: :

8 ther NoP-Iefy RefePue

) istrict 2evy E) istn of Dr Yr's Drot/) lx GaHes	0007	: .: :
) istrict 2evy E) eJt of Kev GaH Audit KeceiJts	000%	: .: :
Denalties and Interest on GaHes	005:	: .: :
Tther Kevenue	50: :	: .: :
Kesidual Oxuity Gransfers In	570:	: .: :

Vefie4

p andatory NonEisolated 2evy	000: 9aS	: .: :	
BA(O 2evy	000: 9bS	4138 56: .%3	
TverEBA(O 2evy	000: 9cS	0, , 8%60.66	
) istrict GaH2evy	000:		64: 87%4.47
Gotal Ostimated Kevenues to kund AdoJted Budget	: : : 6		3845%87%6.03
Ostimated Kevenues OHceeding AdoJted Budget	: : : 6a		: .: :

Budget Report
FY2015-16
56 YeHol 4toPe
0375 Shepherd a lem

Submit ID: 0375-2971A7w5

10 nrkP4portktioP FuPd

AdoJted Budget	: : : 0	30, 8%, 5.: :

Budget U4e4

OHJenditure Budget	: : : 4	30, 8%, 5.: :
Add Go kund Balance	: : : 3	: .: :

nrkP4portktioP SsheduLe Dktk

TnH(chedule	: : : 1	0478l7, .: 1
Contingency	: : : ,	048717., 0
TverH(chedule	: : 00	07, 8131.36
GIkkund Balance for Budget	Gk(67	: .: :
FuPd BkHkPse *or Budget	Gk(6%	%l8l, %65
TJerating Keserve	: 5, 0	, 38373.%
Vnreserved kund Balance KeaJJroJriated	: 57:	448056., 5

a4timkted FuPdiPg Sourse4

Coal F ross Droceeds	0043	: .: :
Individual GransJortation kees	060:	: .: :
Grans kees from Tther (chl) ists q ithin (tate	064:	: .: :
Grans kees from Tther (chl) ists Tutside (tate	063:	: .: :
Tther GransJortation kees	066:	: .: :
Interest Oarnings	010:	: .: :
Tther Kevenue from 2ocal (ources	05: :	: .: :
(tate Guition for (tate Dlacement	3007	: .: :
(tate Dayment in 2ieu of GaHes Ekq D	33: 4	: .: :
(tate (chool BlocUF rant	3666	480: 3.45
(tate Combined kund (chool BlocUF rant	3661	: .: :
p ontana Til and F as GaH	36, :	: .: :
Tther Kevenue	50: :	: .: :
Kesidual Oxuity Gransfers In	570:	: .: :

Reimbur4emePt4

County TnH(chedule Grans Keimb	444:	7: 80, , .%3
(tate TnH(chedule Grans Keimb	340:	7: 80, , .%3
) istrict GaH2evy	000:	0148437.3,
) istrict p ills	555	41.14
Gotal Ostimated Kevenues to kund AdoJted Budget	: : : 6	30, 8%, 5.: :
Ostimated Kevenues OHceeding AdoJted Budget	: : : 6a	: .: :

Budget Report
FY2015-16
56 YeHol 4toPe
0375 Shepherd a lem

Submit ID: 0375-2971A7w5

11 Bu4 DepresiktioP FuPd

AdoJted Budget	: : : 0	64%857, .05

Budget U4e4

OHJenditure Budget	: : : 4	64%857, .05
Add Go kund Balance	: : : 3	: .: :
GIkkund Balance for Budget	Gk(67	: .: :
FuPd BkHkPse *or Budget	Gk(6%	4548: 1.73
TJerating Keserve	: 5, 0	: .: :
Vnreserved kund Balance KeaJJroJriated	: 57:	4548: 1.73
GIk kund Balance KeaJJroJriated	: 573	: .: :

a4timkted FuPdiPg Sourse4

Coal F ross Droceeds	0043	: .: :
Interest Oarnings	010:	: .: :
Tther Kevenue from 2ocal (ources	05: :	: .: :
(tate Dayment in 2ieu of GaHes Ekq D	33: 4	: .: :
(tate Combined kund (chool BlocUF rant	3661	: .: :
p ontana Til and F as GaH	36, :	: .: :
Tther Kevenue	50: :	: .: :
Kesidual Oxuity Gransfers In	570:	: .: :
Vse Ostimated NonHevy Kevenue to 2ower 2evies? 9Yes or NoS		Yes
) istrict GaH2evy	000:	03, 887: .6,
) istrict p ills	555	44.%,
Gotal Ostimated Kevenues to kund AdoJted Budget	: : : 6	64%857, .05

c 44et IP*ormktioP

c 44et ID	Yekr 8 * qurshk4e	8 rigiPkE . o4t	Depresikted nhru Vk4t Yekr	20% Vimit	c mouPt Depresikted
G 4: 01 Ghomas %3 Dassenger %, 770	4: 01	168%35.: :	: .: :	0: 85, 7.%	0: 85, 7.%
V 4: 01 Ghomas %3 Dassenger %, 774	4: 01	168%35.: :	: .: :	0: 85, 7.%	0: 85, 7.%
W 4: 01 Ghomas , : Dassenger 63: 1	4: 01	11856l.: :	: .: :	0080%5.: :	0080%5.: :
(4: 06 Ghomas %3 Dassenger 73106	4: 06	178 6: .1:	0086: %0:	0086: %0:	0086: %0:
K 4: 06 Ghomas p odel C Bus	4: 03	1485: 3.1:	4080, 0.6:	0: 81%.7:	0: 81%.7:
N 4: 00 Bluebird %3 Dassenger %0%4:	4: 00	6587l: .: :	358%: .: :	5851: .: :	5851: .: :
T 4: 04 Ghomas %3 Dassenger 6, : 34	4: 00	13844.1:	6481 7%: :	0: 8, 66.1:	0: 8, 66.1:
D4: 04 Ghomas %3 Dassenger 67543	4: 00	118, 7: .: :	66813, .: :	0080l6.: :	0080l6.: :
Q 4: 04 Ghomas %3 Dassenger 67560	4: 00	148: : .: :	608, : : .: :	0: 86: : .: :	0: 86: : .: :
M4: 0: Ghomas %3 Jassenger 471: 0	4: 0:	6587: 4., 3	6587: 4., 1	5856: .13	5856: .13
2 4: 0: Ghomas %3 Jassenger 471: 4	4: 0:	6587: 4., 3	6587: 4., 1	5856: .13	5856: .13
p 4: 0: Ghomas 61 Jassenger 36, ,	4: 0:	10804.1:	10804.1:	0: 84, 4.1:	0: 84, 4.1:
P 4: : 5 Blue Bird %3 Dassenger , : %87	4: : 5	6685l.: :	1380: .: :	%85%l.: :	%85%l.: :

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
56 YeHol 4toPe
0375 Shepherd a lem

Submit ID: 0375-2971A7w5

c 44et IP*ormktioP

c 44et ID	Yekr 8 * qurshk4e	8 rigiPkE . o4t	Depresikted nhru Vk4t Yekr	20% Vimit	c mouPt Depresikted
O GI Tp A(%6 DA((ONF OK %7: %0	4: : 7	6080 53.0:	, 087%5., 1	NA	NA
k GI Tp A(%6 DA((ONF OK %7: 54	4: : 7	358 00.: :	1586 0, .1:	NA	NA
F 4: : %Ghomas %6 Dassenger 5%417	4: : 7	6, 8064.1:	, 5840 3.71	NA	NA
I 4: : %GI Tp A(%6 Dassenger 5%460	4: : 7	6481 5: .: :	, 38%1.: :	NA	NA
C Ghomas %6 Jassenger 767%5	4: : 1	3%8 1: ., :	178 71.5:	NA	NA

notkE 03, 837: .6,

1wnuitioP FuPd

AdoJted Budget	: : : 0	00184% .: :
Budget U4e4		
OHIenditure Budget	: : : 4	00184% .: :
Add Go kund Balance	: : : 3	: .: :
GIkkund Balance for Budget	Gk(67	: .: :
FuPd BkHkPse *or Budget	Gk(6%	048 , %33
Vnreserved kund Balance KeaJJroJriated	: 57:	048 , %33
a 4timkted FuPdiPg Sourse4		
Coal F ross Droceeds	0043	: .: :
Interest Oarnings	010:	: .: :
Tther Kevenue from 2ocal (ources	05: :	: .: :
) irect (tate Aid	300:	: .: :
(tate Dayment in 2ieu of GaHes Ekq D	33: 4	: .: :
(tate Combined kund (chool BlocUF rant	3661	: .: :
p ontana Til and F as GaH	36, :	: .: :
Tther Kevenue	50: :	: .: :
Kesidual Oxuity Gransfers In	570:	: .: :
) istrict GaH2evy	000:	0: 38400., 7
) istrict p ills	555	07.30
Gotal Ostimated Kevenues to kund AdoJted Budget	: : : 6	00184% .: :
Ostimated Kevenues OHceeding AdoJted Budget	: : : 6a	: .: :

Budget Report
FY2015-16
56 YeHol 4toPe
0375 Shepherd a lem

Submit ID: 0375-2971A7w5

19 RetiremePt FuPd

AdoJted Budget	: : : 0	14: 8 : : .: :

Budget U4e4

OHJenditure Budget	: : : 4	14: 8 : : .: :
Add Go kund Balance	: : : 3	: .: :
GIkkund Balance for Budget	Gk(67	: .: :
FuPd BkEkPse *or Budget	Gk(6%	0678 %5.05
TJerating Keserve	: 5, 0	0: 68 : : .: :
Vnreserved kund Balance KeaJJroJriated	: 57:	638 %5.05

a4timkted FuPdiPg Sourse4

Interest Oarnings	010:	: .: :
Tther Kevenue from 2ocal (ources	05: :	: .: :
Tther Kevenue	50: :	: .: :
Kesidual Oxuity Gransfers In	570:	: .: :
County Ketirement) istribution	446:	67, 850: .%0
Gotal Ostimated Kevenues to kund AdoJted Budget	: : : 6	14: 8 : : .: :
Ostimated Kevenues OHceeding AdoJted Budget	: : : 6a	: .: :

Budget Report
FY2015-16
56 YeHol 4toPe
0375 Shepherd a lem

Submit ID: 0375-2971A7w5

1Ac duE a dusktioP FuPd

AdoJted Budget	: : : 0	: .: :

Budget U4e4

OHJenditure Budget	: : : 4	: .: :
Add Go kund Balance	: : : 3	: .: :
GIkkund Balance for Budget	Gk(67	: .: :
FuPd BkEkPse *or Budget	Gk(6%	: .: :
TJerating Keserve	: 5, 0	: .: :
Vnreserved kund Balance KeaJJroJriated	: 57:	: .: :

a 4timkted FuPdiPg Sourse4

Coal F ross Droceeds	0043	: .: :
kees for Adult Oducation	036:	: .: :
Interest Oarnings	010:	: .: :
T ther Kevenue from 2 ocal (ources	05: :	: .: :
(tate Dayment in 2 ieu of GaHes Ekq D	33: 4	: .: :
(tate Combined kund (chool BlocUF rant	3661	: .: :
p ontana T il and F as GaH	36, :	: .: :
T ther Kevenue	50: :	: .: :
Kesidual Oxuity Gransfers In	570:	: .: :
) istrict GaH2 evy	000:	: .: :
) istrict p ills	555	: .: :
Gotal Ostimated Kevenues to kund AdoJted Budget	: : : 6	: .: :
Ostimated Kevenues OHceeding AdoJted Budget	: : : 6a	: .: :

Budget Report
FY2015-16
56 YeHol 4toPe
0375 Shepherd a lem

Submit ID: 0375-2971A7w5

13 NoP-8 perktiPg FuPd

AdoJted Budget	: : : 0	: .: :

Budget U4e4

OHJenditure Budget	: : : 4	: .: :
Add Go kund Balance	: : : 3	: .: :

nrkP4portktioP Sshedule Dktk

TnH(chedule	: : : 1	: .: :
Contingency	: : : ,	: .: :
TverH(chedule	: : 00	: .: :
GIkkund Balance for Budget	Gk(67	: .: :
FuPd BkHkPse *or Budget	Gk(6%	: .: :
TJerating Keserve	: 5, 0	: .: :
Vnreserved kund Balance KeaJJroJriated	: 57:	: .: :

a4timkted FuPdiPg Sourse4

Coal F ross Droceeds	0043	: .: :
Interest Oarnings	010:	: .: :
Tther Kevenue from 2ocal (ources	05: :	: .: :
(tate Dayment in 2ieu of GaHes Ekq D	33: 4	: .: :
(tate Combined kund (chool BlocUF rant	3661	: .: :
p ontana Til and F as GaH	36, :	: .: :
Tther Kevenue	50: :	: .: :
Kesidual Oxuity Gransfers In	570:	: .: :

Reimbur4emePt4

County TnH(chedule Grans Keimb	444:	: .: :
(tate TnH(chedule Grans Keimb	340:	: .: :
) istrict GaH2evy	000:	: .: :
) istrict p ills	555	: .: :
Gotal Ostimated Kevenues to kund AdoJted Budget	: : : 6	: .: :
Ostimated Kevenues OHceeding AdoJted Budget	: : : 6a	: .: :

Budget Report
FY2015-16
56 YeHol 4toPe
0375 Shepherd a lem

Submit ID: 0375-2971A7w5

27 neshPoEogy FuPd

AdoJted Budget	: : : 0	0: 684: %03

Budget U4e4

OHJenditure Budget	: : : 4	0: 684: %03
Add Go kund Balance	: : : 3	: .: :
GIkkund Balance for Budget	Gk(67	: .: :
FuPd BkEkPse *or Budget	Gk(6%	118, 10.%4
TJerating Keserve	: 5, 0	: .: :
Vnreserved kund Balance KeaJJroJriated	: 57:	118, 10.%4
GIk kund Balance KeaJJroJriated	: 573	: .: :

a4timkted FuPdiPg Sourse4

Coal F ross Droceeds	0043	: .: :
Interest Oarnings	010:	: .: :
Tther Kevenue from 2ocal (ources	05: :	: .: :
(tate Gechnology Aid	34%0	38143.73
(tate Dayment in 2ieu of GaHes Ekq D	33: 4	: .: :
(tate Combined kund (chool BlocUF rant	3661	: .: :
p ontana Til and F as GaH	36, :	: .: :
Tther Kevenue	50: :	: .: :
Kesidual Oxuity Gransfers In	570:	: .: :
) istrict GaH2evy	000:	618 34.1%
) istrict p ills	555	7.11
Gotal Ostimated Kevenues to kund AdoJted Budget	: : : 6	0: 684: %03
Ostimated Kevenues OHceeding AdoJted Budget	: : : 6a	: .: :

Budget Report
FY2015-16
56 YeHol 4toPe
0375 Shepherd a lem

Submit ID: 0375-2971A7w5

23 FIeTibiEity FuPd

AdoJted Budget	: : : 0	6: 867: .%7

Budget U4e4

OHJenditure Budget	: : : 4	6: 867: .%7
Add Go kund Balance	: : : 3	: .: :
GIkkund Balance for Budget	Gk(67	: .: :
FuPd BkEkPse *or Budget	Gk(6%	6: 867: .%7
TJerating Keserve	: 5, 0	: .: :
Vnreserved kund Balance KeaJJroJriated	: 57:	6: 867: .%7

a4timkted FuPdiPg Sourse4

Coal F ross Droceeds	0043	: .: :
Interest Oarnings	010:	: .: :
Tther Kevenue from 2ocal (ources	05: :	: .: :
(tate Dayment in 2ieu of GaHes Ekq D	33: 4	: .: :
(tate Combined kund (chool BlocUF rant	3661	: .: :
p ontana Til and F as GaH	36, :	: .: :
Tther Kevenue	50: :	: .: :
Kesidual Oxuity Gransfers In	570:	: .: :
) istrict p ills	555	: .: :
Gotal Ostimated Kevenues to kund AdoJted Budget	: : : 6	6: 867: .%7
Ostimated Kevenues OHceeding AdoJted Budget	: : : 6a	: .: :

Budget Report
FY2015-16

56 YeHol 4toPe

0375 Shepherd a lem

Submit ID: 0375-2971A7w5

50 Debt Serfise FuPd

Juri4distioP wA

GaHable Walue		185, 6841 4.: :
AdoJted Budget	: : : 0	748%1.: :

Budget U4e4

OHJenditure Budget	: : : 4	748%1.: :
Add Go kund Balance	: : : 3	: .: :
GIkkund Balance for Budget	Gk(67	: .: :
FuPd BkHkPse *or Budget	Gk(6%	45, 80: 1.71
kund Balance In (inUng kund	: 5, :	: .: :
TJerating Keserve	: 5, 0	4, : 8 : : .: :
Vnreserved kund Balance KeaJJroJriated	: 57:	3, 80: 1.71
GIk kund Balance KeaJJroJriated	: 573	: .: :

a4timkted FuPdiPg Sourse4

Coal F ross Droceeds	0043	: .: :
Interest Oarnings	010:	: .: :
Tther Kevenue from 2ocal (ources	05: :	: .: :
(tate Dayment in 2ieu of GaHes Ekq D	33: 4	: .: :
(tate Combined kund (chool BlocUF rant	3661	: .: :
p ontana Til and F as GaH	36, :	: .: :
Tther Kevenue	50: :	: .: :
Kesidual Oxuity Gransfers In	570:	: .: :
) istrict GaH2evy	000:	3, 8715.41
Purisdiction p ills	555	, .0,
Gotal Ostimated Kevenues to kund AdoJted Budget	: : : 6	748%1.: :
Ostimated Kevenues OHceeding AdoJted Budget	: : : 6a	: .: :

BoPd I44ue4

I44ue nype	I44ue Dkte	Mkturity Dkte	I44ue c mouPt	8 ut4tkPdiPg 6/w0/16	qriPsipkE	IPtere4t	c gePt Fee4
Olementary Bond	: 5/01/4: 0:	: , /3: /4: 4:	0518 : : .: :	%18 : : .: :	4: 8 : : .: :	3801: .: :	31: .: :
Olementary Bond	: 6/01/4: : 4	: , /3: /4: 44	, 068 : : .: :	41: 8 : : .: :	318 : : .: :	068 01.: :	31: .: :

notkEBoPd ReGuiremePt4

748%1.: :

notkEDebt Serfise ReGuiremePt4

: : : 4 — 748%1.: :

Budget Report
FY2015-16
56 YeHol 4toPe
0375 Shepherd a lem

Submit ID: 0375-2971A7w5

61 BuiEdiPg Re4erfe FuPd

AdoJted Budget	: : : 0	158: : .14

Budget U4e4

OHJenditure Budget	: : : 4	158: : .14
Add Go kund Balance	: : : 3	: .: :
GIkkund Balance for Budget	Gk(67	: .: :
FuPd BkEkPse *or Budget	Gk(6%	638 33.55
TJerating Keserve	: 5, 0	: .: :
Vnreserved kund Balance KeaJJroJriated	: 57:	638 33.55
GIk kund Balance KeaJJroJriated	: 573	: .: :

a 4timkted FuPdiPg Sourse4

Coal F ross Droceeds	0043	: .: :
GaHGitle and DroJerty (ales	003:	: .: :
Interest Oarnings	010:	: .: :
T ther Kevenue from 2ocal (ources	05: :	: .: :
(tate Dayment in 2ieu of GaHes Ekq D	33: 4	: .: :
(tate Combined kund (chool BlocUF rant	3661	018 , , .13
p ontana T il and F as GaH	36, :	: .: :
T ther Kevenue	50: :	: .: :
Kesidual Oxuity Gransfers In	570:	: .: :
Vse Ostimated NonHevy Kevenue to 2ower 2evies? 9Yes or NoS		Yes
) istrict GaH2evy	000:	: .: :
) istrict p ills	555	: .: :
Gotal Ostimated Kevenues to kund AdoJted Budget	: : : 6	158: : .14

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
56 Yeaaok Etol e
0836 SAepAerd s S

Submit ID: 0836-26690442

Due DwteE:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiEtrict Nn B Nl d Twxwbæ Vwauwtiol

	Nn B		Twxwbæ Vwauwtiol
	LH	s S	
DiEtrict:	N1A	75/	/8,568/34

* indicates that the 3 year average ANB was used to calculate the budget limitations

TAe hil wabudget iEwpprof ed wEEet hortA il tAiEdocumel tv

. ertihicwtiol

DiEtrict . ærC: Panice KiJley

9(ignatureS _____ 9) ateS _____

. AwirperEol , ScAooaTruEteeE: MirUBrumfield

9(ignatureS _____ 9) ateS _____

. oul ty Superil tel del t: (herry 2ong

9(ignatureS _____ 9) ateS _____

. AwirperEol , . oul ty . ommiEEiol erE:

9DrintS _____

9(ignatureS _____ 9) ateS _____

n wme oh. ol twct:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
56 Yeaaok Etol e
0836 SAepAerd s S

Submit ID: 0836-26690442

Summwry

Ful d NV[	Ndopted Budget NB[	Totwa ReErfeE |861-866(M[	ReErfe Himit ND[	) oh Ndopted Budget ReErfed]. %B(x 100 NL[	/ l reErfed Ful d Bwawl ce Rewppropriwted |890(Nf[	= tAer Refel ue Nf[	DiErict Uroperty Twx Re7uiremel tE |B - F - P q s (IhG0, el ter 0 Nl[	DiErict J iaa HefieE s %TV x v001(Nl[
01 P el erwa	783778/ 7.%4	7% 8337.63	0: -	0: .34-	: .: :	08', 4850%30	44/ 8045.0%	/ 7.%
10 Trwl Eportwtiol	7558330.: :	4/ 8, , .7:	7: -	7: .: : -	738355.5%	4/ 8753.%	7: / 8, 45./ ,	7/ .: :
11 BuEDepreciwtiol	%7, 8%3, .76	: .: :	N1A	: .: : -	76: 8 , 4.54	: .: :	03, 83/ : .%%	0/ ./ 3
1< Tuitiol	668 : : .: :		N1A		758 6: 3.: 5	: .: :	/ : 8 6, .67	6.07
14 Retiremel t	4: : 8 : : .: :	0: : 8 : : .: :	7: -	7: .: : -	7478', 5.: 6	7% 8730.60		
19 Nduat Lducwtiol	048 : : .: :	4874: .: :	34-	34.: : -	%8%3/ .44	: .: :	0: 84, 7.%4	0.3/
18 n ol -= perwtil g	: .: :	: .: :	N1A	: .: : -	: .: :	: .: :	: .: :	: .: :
23 TecAl oaogy	5, 8%05.4:	: .: :	N1A	: .: : -	4785, 7.06	78067.%3	3083, 3.55	%: 5
28 Fæxibiaity	%%867, .%%	: .: :	N1A	: .: : -	%%867, .%%	: .: :	: .: :	: .: :
61 Buiadil g ReErfe	4, 8 34.0/	: .: :	N1A	: .: : -	358644., 5	0/ 8 / 6.%6	: .: :	: .: :
TotwaohNaaFul dE	385368006.54	% 387%6.03			/ 3, 83: / ./ 7	78 568, : 0.4%	08 0387 0: .46	030./ /

50 Debt Serfice Twx								
3/	438 : : .: :	7, 83%6./ :	7: H6LP35	%6./ 7-	7, 83%6./ :	: .: :	7, 8, 4: .3:	3.%

Budget Report
FY2015-16

56 Yeaaok Etol e

0836 SAepAerd s S

Submit ID: 0836-26690442

P el erwaFul d HimitENl d ReEerf eEWorCEAeet

UNRT Iv . ertilied Budget Dwtw

Nn B By Budget / l it: O0 (OI DOI K) O(6E07 75/

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	) irect (tate Aid	9LEAS	08 : 38377.07
B.	p andatory NonEisolated 2evy	9LEBS	: .: :
C.	Quality I ducator	9LECS	, 5803%73
) .	At KisU(tudent	9LE) S	38' 30.//
I .	Indian I ducation kor All	9LEI S	4866 7.4,
k.	American Indian Achievement F aJ	9LEkS	785/ : .: :
F .	) ata kor Achievement	9LEF S	48' % .: :
O.	(tate (Jec I d Allowable Cost Dymt to) istricts	9LEOS	%38 6%%
L	(tate (Jecial I ducation KelatedE(ervices Dayment Go CooJ	9LELS	0%8%,%5:
P.	) istrict F GB (ubsidy Der I lementary Base p ill	9LEPS	N1A
M.	) istrict F GB (ubsidy Der Oigh (chool Base p ill	9LEMS	778 / 7.: :

UNRT IIv P el erwaFul d Budget HimitE

Urior Yewr Budget Dwtw:

A.	ANB	9LIEAS	7, :
B.	BA(I Budget 2imit	9LIEBS	08' , 08: 5.77
C.	p aHimum Budget 2imit	9LIECS	78066807/ .: ,
) .	TverEBA(I 2evy As (ubmitted on Budget	9LIE) S	3/ %800.: 0
I .	AdoJted Budget	9LIEI S	7803, 8006.73

. urrel t Yewr Budget Dwtw:

k.	- (Jecial I ducation in p aHimum Budget	9LIEkS	0: : -
F .	BA(I Budget 9p inimum Budget Amount KexuiredS	9LIEF S	086%58, 0.%%
O.	p aHimum Budget 2imit	9LIEOS	78'378 76: ., ,
L	Oighest Budget q ithout a Wote	9LIELS	783778 6/ 7.%4
P.	Oighest Budget	9LIEPS	78'378 76: ., ,
M.	Oighest Woted Amount	9LIEMS	0: 6805.70
2.	Amount AJJroved on Ballot by Woters	9LIE2S	: .: :
p .	AdoJted Budget	9LIEp S	783778 6/ 7.%4

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
56 Yeaaok Etol e
0836 SAepAerd s S

Submit ID: 0836-26690442

UNRT IIIv P el erwaFul d Bwawl ce For Budget NE= hQul e <0

A.	TJerating Keserve 96, 0S	9LLLEAS		737876/ .74
B.	Glk TJerating Keserve 96, 7S	9LLLEBS		: .: :
C.	I Hcess Keserves	9LLLECS		58 34., 5
	0. Keserve kor Drotested l) elinxuent GaHes 96, 3S	9LLLEC0S	58 34., 5	
	7. Keserve kor GaH Audit KeceiJts 96, %S	9LLLEC7S	: .: :	
) .	Vnreserved kund Balance KeaJJroJriated 96/ : S	9LLLE) S		: .: :
	0. Drior Year I Hcess Keserves kunding TverEBA(I 96/ : aS	9LLLE) 0S	: .: :	
	7. Kemaining kund Balance Available 96/ : bS	9LLLE) 7S	: .: :	
3.	Glk kund Balance KeaJJroJriated 96/ : cS	9LLLE) 3S		: .: :
I .	GTGA2 F I NI KA2 kVN) BA2 ANCI kTK BV) F I G 9Gk(%S	9LLLEH S		7% 8337.63

Budget Report
FY2015-16
56 Yeaaok Etol e
0836 SAepAerd s S

Submit ID: 0836-26690442

UNRT Vv P el erwaFul d WorCEAeet

P el erwaFul d Budget:

A.	AdoJted F eneral kund Budget	9WEAS		783778 6/ 7.%4
0.	BA(I Budget 2imit	9WEA0S	086%58 , 0.%%	
7.	TverHBA(I Budget	9WEA7S	3/ %8800.: 0	

Ful dil g TAe BNSL Budget:

B.	) irect (tate Aid	9WEBS		08 : 38377.07
0.	) irect (tate Aid Daid By (tate	9WEB0S	08 : 38377.07	
7.	) irect (tate Aid Daid By NonHsolated) istrict	9WEB7S	: .: :	
C.	Natural Kesource) eveloJment	9WECS		0087, 3.56
) .	Quality I ducator	9WE) S		, 5803%73
I .	At KisU(tudent	9WEI S		38 30.//
k.	Indian I ducation kor All	9WEkS		48667.4,
F .	American Indian Achievement F aJ	9WEF S		785/ : .: :
O.	) ata kor Achievement	9WEOS		48 % .: :
L	(Jecial I ducation Allowable Cost Dayment	9WELS		%8386%%
P.	Kemaining kund Balance Available	9WEPS		: .: :
M.	NonE2evy Kevenue	9WEMS		6, 87/ 7.%,
0.	Actual NonE2evy Kevenue	9WEM0S	787: 3.46	
7.	AnticiJated NonE2evy Kevenue	9WEM7S	6%8 , 5.5/	
3.	GIk AJJlied Go Base Budget	9WEM3S	: .: :	
2 .	Tther NonE2evy Kevenue	9WE2S		: .: :
p .	BA(I 2evy Kexuirements	9WEp S		/ : / 86% .: 0
0.	(tate F uaranteed GaHBase Aid	9WEp 0S	4748 67.55	
7.*	) istrict DroJerty GaH2evy Go kund BA(I 9BA(I 2evyS	9WEp 7S	0578 5% .03	
N.	**(ubtotal of BA(I Budget Kevenue	9WENS		086%58 , 0.%%

Ful dil g TAe = fer-BNSL Budget:

T .	kund Balance & NonE2evy Kevenue Available Go kund TverHBA(I	9WETS		: .: :
D.	TverHBA(I Tnly Kevenues	9WEDS		: .: :
0.	Drior Year I Hcess Keserves KeaJ JroJriated 9TverHBA(I TnlyS	9WED0S	: .: :	
7.	Guition	9WED7S	: .: :	
3.	kleHible NonEWoted 2evy Authority Gransferred from Tther kunds	9WED3S	: .: :	
%	Til & F as Kevenues	9WED%S	: .: :	
4.	GIk AJJlied Go TverBase Budget	9WED4S		: .: :
Q.	) istrict DroJerty GaH2evy Go kund TverHBA(I Budget 9TverHBA(I 2evyS9F kS	9WEQS		3/ %8800.: 0
K.	(ubtotal of TverHBA(I Kevenue	9WEKS		3/ %8800.: 0

J iaaHefieE:

(.	) istrict NonHsolated p ills	9WE(S		: .: :
G.	BA(I p ills EI lementary	9WEGS		: .: :
V.	BA(I p ills EOigh (chool	9WEVS		73./ 6
W.	TverHBA(I p ills	9WEWS		%5., 5
0.	) istrict DroJerty GaH2evy p ills	9WEW0S	%5., 5	
7.	kleHible NonEWoted 2evy Authority	9WEW7S	: .: :	
q .	Gotal F eneral kund p ills	9WEq S		/ 7.%

* (hould be aJJroHimately exual to 9GaHable Walue X .: : 0SX BA(I p ills
** BA(I Budget Kevenue cannot eHceed BA(I Budget 2imit. I Hcess BA(I Budget Kevenue is reJorted on line WET and is aJJlied to the TverHBA(I Budget

Budget Report
FY2015-16

56 Yeaaok Etol e

0836 SAepAerd s S

Submit ID: 0836-26690442

01 P el erwaFul d

AdoJted Budget	: : : 0	783786/ 7.%4

Budget / EeE

I HJenditure Budget	: : : 7	783786/ 7.%4
Add Go kund Balance	: : : 3	: .: :
GIkkund Balance for Budget	Gk(%	: .: :

LEtimwted Ful dil g SourceE

Vnreserved kund Balance KeaJ JroJriated	: 6/ :	: .: :
) irect (tate Aid	300:	08 : 38377.07
Quality I ducator	3000	, 5803%73
At KisU(tudent	3007	38 30./ /
Indian I ducation kor All	3003	4867.4,
American Indian Achievement F aJ	300%	785/ : .: :
(tate (Jec I d Allowable Cost Dymt to) istricts	3004	%836%%
) ata kor Achievement	300,	48 % .: :
Natural Kesource) eveloJment	3005	0087, 3.56
(tate F uaranteed GaHBase Aid	307:	4748 67.55

Nctuwan ol -æf y Ref el ue

GaHGitle and DroJerty (ales	003:	: .: :
Interest I arnings	040:	787: 3.46
Kevenue from Community (ervices Activities	05: :	: .: :
T ther Kevenue from 2 ocal (ources	06: :	: .: :
Kentals	060:	: .: :
) ormitory Charges	0604	: .: :
Contributions l) onations from Drivate (ources	067:	: .: :
GeHbooU(ales and Kentals	06%	: .: :
kees EVsers lKesale of (uJ J lies	06%4	: .: :
(ervices Drovided T ther (chool) istricts or CooJ s	064:	: .: :
(ervices Drovided T ther 2 ocal F overnmental Vnits	06, :	: .: :
(ummer (chool kees	0650	: .: :
(tate Dayment in 2 ieu of GaHes Ekq D	33: 7	: .: :

Nl ticipwted n ol -æf y Ref el ue - BNSL

T il & F as Kevenues EBA(I Budget	: 0/ 0	: .: :
GIk AJ J lied Go Base Budget	: 0/ %	: .: :
Coal F ross Droceeds	0073	: .: :
(tate (chool BlocUF rant	3%8%	6%8, 5.5/
(tate Combined kund (chool BlocUF rant	3%%4	: .: :
kederal Kevenue in 2 ieu of GaHes	%5: :	: .: :

Nl ticipwted n ol -æf y Ref el ue - = f er-BNSL

Budget Report
FY2015-16
56 Yeaaok Etol e
0836 SAepAerd s S

Submit ID: 0836-26690442

01 P el erwaFul d

Til & F as Kevenues ETverBA(I Budget	: 0/ 7	: .: :
GIk AJJlied Go TverBase Budget	: 0/ 4	: .: :
Individual Guition	030:	: .: :
Guition from (chl) ists q ithin (tate	037:	: .: :
Guition from (chl) ists Tutside (tate	033:	: .: :
(tate Guition for (tate Dlacement	300/	: .: :

= tAer n ol -æf y Ref el ue

) istrict 2evy E) istn of Dr Yr's Drotl) lx GaHes	000/	: .: :
) istrict 2evy E) eJt of Kev GaHAudit KeceiJts	0005	: .: :
Denalties and Interest on GaHes	006:	: .: :
Tther Kevenue	60: :	: .: :
Kesidual I xuity Gransfers In	6/ 0:	: .: :

HefieE

p andatory NonEisolated 2evy	000: 9aS	: .: :	
BA(I 2evy	000: 9bS	0578 5%.03	
TverEBA(I 2evy	000: 9cS	3/ %800.: 0	
) istrict GaH2evy	000:		44/ 8045.0%
Gotal I stimated Kevenues to kund AdoJted Budget	: : : %		783778 6/ 7.%4
I stimated Kevenues I Heeding AdoJted Budget	: : : %a		: .: :

Budget Report
FY2015-16

56 Yeaaok Etol e

0836 SAepAerd s S

Submit ID: 0836-26690442

10 Trwl Eportwtiol Ful d

AdoJted Budget	: : : 0	7558330.: :

Budget / EeE

I HJenditure Budget	: : : 7	7558330.: :
Add Go kund Balance	: : : 3	: .: :

Trwl Eportwtiol ScAeduae Dwtw

TnE(chedule	: : : 4	%38: 4.5/
Contingency	: : : ,	%83: .46
TverE(chedule	: : 00	7%8,6%4%
GIkkund Balance for Budget	Gk(%	: .: :
Ful d Bwawl ce hor Budget	Gk(%5	508 44.: %
TJerating Keserve	: 6, 0	4/8, , .7:
Vnreserved kund Balance KeaJJroJriated	: 6/ :	738355.5%

LEtimwted Ful dil g SourceE

Coal F ross Droceeds	0073	: .: :
Individual GransJortation kees	0%0:	: .: :
Grans kees from Tther (chl) ists q ithin (tate	0%7:	: .: :
Grans kees from Tther (chl) ists Tutside (tate	0%3:	: .: :
Tther GransJortation kees	0%%	: .: :
Interest I arnings	040:	: .: :
Tther Kevenue from 2ocal (ources	06: :	: .: :
(tate Guition for (tate Dlacement	300/	: .: :
(tate Dayment in 2ieu of GaHes Ekq D	33: 7	: .: :
(tate (chool BlocUF rant	3%8%	68,%,.6%
(tate Combined kund (chool BlocUF rant	3%4	: .: :
pontana Til and F as GaH	3%,:	: .: :
Tther Kevenue	60: :	: .: :
Kesidual I xuity Gransfers In	6/0:	: .: :

ReimburEemel tE

County TnE(chedule Grans Keimb	777:	738505.73
(tate TnE(chedule Grans Keimb	370:	738505.73
)istrict GaH2evy	000:	7: /8,45./,
)istrict pills	666	7/.: :
Gotal I stimated Kevenues to kund AdoJted Budget	: : : %	7558330.: :
I stimated Kevenues I Heeding AdoJted Budget	: : : %a	: .: :

Budget Report
FY2015-16
56 Yeaaok Etol e
0836 SAepAerd s S

Submit ID: 0836-26690442

11 BuEDepreciwtiol Ful d

AdoJted Budget	: : : 0	%7, 8%3, .76

Budget / EeE

I HJenditure Budget	: : : 7	%7, 8%3, .76
Add Go kund Balance	: : : 3	: .: :
GIkkund Balance for Budget	Gk(%	: .: :
Ful d Bwawl ce hor Budget	Gk(%5	76: 8 , 4.54
TJerating Keserve	: 6, 0	: .: :
Vnreserved kund Balance KeaJJroJriated	: 6/ :	76: 8 , 4.54
GIk kund Balance KeaJJroJriated	: 6/ 3	: .: :

LEeimwted Ful dil g SourceE

Coal F ross Droceeds	0073	: .: :
Interest I arnings	040:	: .: :
Tther Kevenue from 2ocal (ources	06: :	: .: :
(tate Dayment in 2ieu of GaHes Ekq D	33: 7	: .: :
(tate Combined kund (chool BlocUF rant	3%%4	: .: :
p ontana Til and F as GaH	3%:	: .: :
Tther Kevenue	60: :	: .: :
Kesidual I xuity Gransfers In	6/ 0:	: .: :
Vse I stimated NonHevy Kevenue to 2ower 2evies? 9Yes or NoS		No
) istrict GaH2evy	000:	03, 8%/ : .%%
) istrict p ills	666	0/ ./ 3
Gotal I stimated Kevenues to kund AdoJted Budget	: : : %	%7, 8%3, .76

NEEet Il hormwtiol

NEEet ID	Yewr = h UurcAwEe	= rigil wa . oEt	Depreciwted TAru HwEt Yewr	20) Himit	Nmoul t Depreciwted
G 7: 04 Ghomas 53 Dassenger 5, / / 0	7: 04	4%%536. : :	: .: :	0: %6, / .5:	0: %6, / .5:
V 7: 04 Ghomas 53 Dassenger 5, / / 7	7: 04	4%%536. : :	: .: :	0: %6, / .5:	0: %6, / .5:
W 7: 04 Ghomas , : Dassenger %3: 4	7: 04	448%%4. : :	: .: :	008056. : :	008056. : :
(7: 0%Ghomas 53 Dassenger %340%	7: 0%	4/ 8 % .4:	008% 5.0:	008% 5.0:	008% 5.0:
K 7: 0%Ghomas	7: 03	478%: 3.4:	708, 0.%	0: 845: ./ :	0: 845: ./ :
N 7: 00 Bluebird 53 Dassenger 5057:	7: 00	%68 4: .: :	368%: : .: :	6864: .: :	6864: .: :
T 7: 07 Ghomas 53 Dassenger %: 37	7: 00	438777.4:	%784/ 5.: :	0: 8 %%4:	0: 8 %%4:
D7: 07 Ghomas 53 Dassenger %673	7: 00	448 / : .: :	%%843, .: :	00803%: :	00803%: :
Q 7: 07 Ghomas 53 Dassenger %6%0	7: 00	478 : : .: :	%08 : : .: :	0: 8% : .: :	0: 8% : .: :
M7: 0: Ghomas 53 Jassenger 7/ 4: 0	7: 0:	%68 : 7., 7	%68 : 7., :	68% .47	68% .47
2 7: 0: Ghomas 53 Jassenger 7/ 4: 7	7: 0:	%68 : 7., 7	%68 : 7., :	68% .47	68% .47
p 7: 0: Ghomas %4 Jassenger 3%,	7: 0:	4083074.:	4083074.:	0: 87, 7.4:	0: 87, 7.4:
P 7: : 6 Blue Bird 53 Dassenger , : 55/	7: : 6	%%674.: :	4386 0: .: :	5865 4.: :	5865 4.: :

Budget Report
FY2015-16

56 Yeaaok Etol e

0836 SAepAerd s S

Submit ID: 0836-26690442

NEEet Il hormwtiol

NEEet ID	Yewr = h UurcAwEe	= rigil wa . oEt	Depreciwted TAru Hwlt Yewr	20) Himit	Nmoul t Depreciwted
I GOTp A(5%DA((I NF I K 5/ : 50	7: : /	%08063.0:	, 08 56., 4	NA	NA
k GOTp A(5%DA((I NF I K 5/ : 67	7: : /	368 00.: :	468%0, .4:	NA	NA
F 7: : 5 Ghomas 5%Dassenger 6574/	7: : /	%,80%7.4:	, 6870 3./ 4	NA	NA
O 7: : 5 Ghomas 5%Dassenger 657%0	7: : /	%7846: .: :	, 38554.: :	NA	NA
C 7: : , Ghomas bus 5%Jassenger / %56	7: : 4	358 4: ., :	4/ 8 / 4.6:	NA	NA

Totwa 03, 8 3/ : .%%

1< Tuitiol Ful d

AdoJted Budget ..... : : : 0 668 : : .: :

Budget / EeE

I HIenditure Budget ..... : : : 7 668 : : .: :

Add Go kund Balance ..... : : : 3 : .: :

GIkkund Balance for Budget ..... Gk(% : .: :

Ful d Bwawl ce hor Budget ..... Gk(%5 7586: 3.: 5

Vnreserved kund Balance KeaJJroJriated ..... : 6/ : 7586: 3.: 5

LEimwted Ful dil g SourceE

Coal F ross Droceeds ..... 0073 : .: :

Interest I arnings ..... 040: : .: :

Tther Kevenue from 2ocal (ources ..... 06: : : .: :

) irect (tate Aid ..... 300: : .: :

(tate Dayment in 2ieu of GaHes Ekq D ..... 33: 7 : .: :

(tate Combined kund (chool BlocUF rant ..... 3%%4 : .: :

p ontana Til and F as GaH ..... 3%, : : .: :

Tther Kevenue ..... 60: : : .: :

Kesidual I xuity Gransfers In ..... 6/ 0: : .: :

) istrict GaH2evy ..... 000: / : 8 6, .67

) istrict p ills 666 6.07

Gotal I stimated Kevenues to kund AdoJted Budget ..... : : : % 668 : : .: :

I stimated Kevenues I Heeding AdoJted Budget ..... : : : %a : .: :

Budget Report
FY2015-16

56 Yeaaok Etol e

0836 SAepAerd s S

Submit ID: 0836-26690442

14 Retiremel t Ful d

AdoJted Budget	: : : 0	4: : 8 : : .: :

Budget / LeE

I HJenditure Budget	: : : 7	4: : 8 : : .: :
Add Go kund Balance	: : : 3	: .: :
GIkkund Balance for Budget	Gk(%	: .: :
Ful d Bwavl ce hor Budget	Gk(%5	3478', 5.: 6
TJerating Keserve	: 6, 0	0: : 8 : : .: :
Vnreserved kund Balance KeaJJroJriated	: 6/ :	7478', 5.: 6

LEimwted Ful dil g SourceE

Interest I arnings	040:	: .: :
Tther Kevenue from 2ocal (ources	06: :	: .: :
Tther Kevenue	60: :	: .: :
Kesidual I xuity Gransfers In	6/ 0:	: .: :
County Ketirement) istribution	77%	7% 8730.60
Gotal I stimated Kevenues to kund AdoJted Budget	: : : %	4: : 8 : : .: :
I stimated Kevenues I Heeding AdoJted Budget	: : : %a	: .: :

Budget Report
FY2015-16

56 Yeaaok Etol e

0836 SAepAerd s S

Submit ID: 0836-26690442

19 Nduat Lducwtiol Ful d

AdoJted Budget	: : : 0	048 : : .: :

Budget / EeE

I HJenditure Budget	: : : 7	048 : : .: :
Add Go kund Balance	: : : 3	: .: :
GIkkund Balance for Budget	Gk(%	: .: :
Ful d Bwavl ce hor Budget	Gk(%5	68, 5/ .44
TJerating Keserve	: 6, 0	487 4: .: :
Vnreserved kund Balance KeaJJroJriated	: 6/ :	%8%3/ .44

LEimwted Ful dil g SourceE

Coal F ross Droceeds	0073	: .: :
kees for Adult I ducation	03%	: .: :
Interest I arnings	040:	: .: :
Tther Kevenue from 2ocal (ources	06: :	: .: :
(tate Dayment in 2ieu of GaHes Ekq D	33: 7	: .: :
(tate Combined kund (chool BlocUF rant	3%%4	: .: :
p ontana Til and F as GaH	3%, :	: .: :
Tther Kevenue	60: :	: .: :
Kesidual I xuity Gransfers In	6/ 0:	: .: :
) istrict GaH2evy	000:	0: 84, 7.%4
) istrict p ills	666	0.3/
Gotal I stimated Kevenues to kund AdoJted Budget	: : : %	048 : : .: :
I stimated Kevenues I Hceeding AdoJted Budget	: : : %a	: .: :

Budget Report
FY2015-16
56 Yeaaok Etol e
0836 SAepAerd s S

Submit ID: 0836-26690442

18 n ol -= perwtil g Ful d

AdoJted Budget	: : : 0	: .: :

Budget / EeE

I HJenditure Budget	: : : 7	: .: :
Add Go kund Balance	: : : 3	: .: :

Trwl Eportwtiol ScAeduae Dwtw

TnE(chedule	: : : 4	: .: :
Contingency	: : : ,	: .: :
TverE(chedule	: : 00	: .: :
GIkkund Balance for Budget	Gk(%	: .: :
Ful d Bwawl ce hor Budget	Gk(%5	: .: :
TJerating Keserve	: 6, 0	: .: :
Vnreserved kund Balance KeaJJroJriated	: 6/ :	: .: :

LEtimwted Ful dil g SourceE

Coal F ross Droceeds	0073	: .: :
Interest I arnings	040:	: .: :
Tther Kevenue from 2ocal (ources	06: :	: .: :
(tate Dayment in 2ieu of GaHes Ekq D	33: 7	: .: :
(tate Combined kund (chool BlocUF rant	3%84	: .: :
p ontana Til and F as GaH	3%:	: .: :
Tther Kevenue	60: :	: .: :
Kesidual I xuity Gransfers In	6/ 0:	: .: :

ReimburEemel tE

County TnE(chedule Grans Keimb	777:	: .: :
(tate TnE(chedule Grans Keimb	370:	: .: :
) istrict GaH2evy	000:	: .: :
) istrict p ills	666	: .: :
Gotal I stimated Kevenues to kund AdoJted Budget	: : : %	: .: :
I stimated Kevenues I Heeding AdoJted Budget	: : : %a	: .: :

Budget Report
FY2015-16

56 Yeaok Etol e

0836 SAepAerd s S

Submit ID: 0836-26690442

23 TecAl oaogy Ful d

AdoJted Budget	: : : 0	5, 8%05.4:

Budget / EeE

I HJenditure Budget	: : : 7	5, 8%05.4:
Add Go kund Balance	: : : 3	: .: :
GIkkund Balance for Budget	Gk(%	: .: :
Ful d Bwawl ce hor Budget	Gk(%5	478S, 7.06
TJerating Keserve	: 6, 0	: .: :
Vnreserved kund Balance KeaJJroJriated	: 6/ :	478S, 7.06
GIk kund Balance KeaJJroJriated	: 6/ 3	: .: :

LEimwted Ful dil g SourceE

Coal F ross Droceeds	0073	: .: :
Interest I arnings	040:	: .: :
Tther Kevenue from 2ocal (ources	06: :	: .: :
(tate Gechnology Aid	3750	78067.%3
(tate Dayment in 2ieu of GaHes Ekq D	33: 7	: .: :
(tate Combined kund (chool BlocUF rant	3%%4	: .: :
p ontana Til and F as GaH	3%, :	: .: :
Tther Kevenue	60: :	: .: :
Kesidual I xuity Gransfers In	6/ 0:	: .: :
) istrict GaH2evy	000:	308%, 3.55
) istrict p ills	666	%: 5
Gotal I stimated Kevenues to kund AdoJted Budget	: : : %	5, 8%05.4:
I stimated Kevenues I Heeding AdoJted Budget	: : : %a	: .: :

Budget Report
FY2015-16

56 Yeaaok Etol e

0836 SAepAerd s S

Submit ID: 0836-26690442

28 Fæxibiaity Ful d

AdoJted Budget	: : : 0	%8867, .%%

Budget / EeE

I HJenditure Budget	: : : 7	%8867, .%%
Add Go kund Balance	: : : 3	: .: :
GIkkund Balance for Budget	Gk(%	: .: :
Ful d Bwavl ce hor Budget	Gk(%5	%8867, .%%
TJerating Keserve	: 6, 0	: .: :
Vnreserved kund Balance KeaJJroJriated	: 6/ :	%8867, .%%

LEimwted Ful dil g SourceE

Coal F ross Droceeds	0073	: .: :
Interest I arnings	040:	: .: :
T ther Kevenue from 2 ocal (ources	06: :	: .: :
(tate Dayment in 2 ieu of GaHes Ekq D	33: 7	: .: :
(tate Combined kund (chool BlocUF rant	3%%4	: .: :
p ontana T il and F as GaH	3%, :	: .: :
T ther Kevenue	60: :	: .: :
Kesidual I xuity Gransfers In	6/ 0:	: .: :
) istrict p ills	666	: .: :
Gotal I stimated Kevenues to kund AdoJted Budget	: : : %	%8867, .%%
I stimated Kevenues I Heeding AdoJted Budget	: : : %a	: .: :

Budget Report
FY2015-16

56 Yeaaok Etol e

0836 SAepAerd s S

Submit ID: 0836-26690442

50 Debt Serfice Ful d

OuriEdictiol <9

GaHable Value		/ 8,568' 34.: :
AdoJted Budget	: : : 0	438 : : .: :

Budget / EeE

I HJenditure Budget	: : : 7	438 : : .: :
Add Go kund Balance	: : : 3	: .: :
GIkkund Balance for Budget	Gk(%	: .: :
Ful d Bwawl ce hor Budget	Gk(%5	478, 66.%
kund Balance In (inUing kund	: 6, :	: .: :
TJerating Keserve	: 6, 0	7, 83%6./ :
Vnreserved kund Balance KeaJJroJriated	: 6/ :	7, 83%6./ :
GIk kund Balance KeaJJroJriated	: 6/ 3	: .: :

LEeimwted Ful dil g SourceE

Coal F ross Droceeds	0073	: .: :
Interest I arnings	040:	: .: :
Tther Kevenue from 2ocal (ources	06: :	: .: :
(tate Dayment in 2ieu of GaHes Ekq D	33: 7	: .: :
(tate Combined kund (chool BlocUF rant	3%%4	: .: :
p ontana Til and F as GaH	3%, :	: .: :
Tther Kevenue	60: :	: .: :
Kesidual I xuity Gransfers In	6/ 0:	: .: :
) istrict GaH2evy	000:	7, 8, 4: .3:
Purisdiction p ills	666	3.%
Gotal I stimated Kevenues to kund AdoJted Budget	: : : %	438 : : .: :
I stimated Kevenues I Heeding AdoJted Budget	: : : %a	: .: :

Bol d IEEueE

IEEue Type	IEEue Dwte	J wturity Dwte	IEEue Nmoul t	= utEtwl dil g 6%0%6	Uril cipwa	Il tereEt	Ngel t FeeE
Oigh (chool Bond	: 6104 17: 0:	: , 13: 17: 7:	%48 : : .: :	70: 8 : : .: :	%48 : : .: :	/ 8, 4: .: :	34: .: :

TotwaBol d Re7uiremel tE 438 : : .: :

TotwaDebt Serfice Re7uiremel tE : : : 7 438 : : .: :

Budget Report
FY2015-16

56 Yeaaok Etol e

0836 SAepAerd s S

Submit ID: 0836-26690442

61 Buiadil g ReEerf e Ful d

AdoJted Budget	: : : 0	4, 8 34.0/

Budget / EeE

I HJenditure Budget	: : : 7	4, 8 34.0/
Add Go kund Balance	: : : 3	: .: :
GIkkund Balance for Budget	Gk(%	: .: :
Ful d Bwavl ce hor Budget	Gk(%5	358644., 5
TJerating Keserve	: 6, 0	: .: :
Vnreserved kund Balance KeaJJroJriated	: 6/ :	358644., 5
GIk kund Balance KeaJJroJriated	: 6/ 3	: .: :

LEimwted Ful dil g SourceE

Coal F ross Droceeds	0073	: .: :
GaHGitle and DroJerty (ales	003:	: .: :
Interest I arnings	040:	: .: :
Tther Kevenue from 2ocal (ources	06: :	: .: :
(tate Dayment in 2ieu of GaHes Ekq D	33: 7	: .: :
(tate Combined kund (chool BlocUF rant	3%%4	0/ 8 / 6.%6
p ontana Til and F as GaH	3%, :	: .: :
Tther Kevenue	60: :	: .: :
Kesidual I xuity Gransfers In	6/ 0:	: .: :
Vse I stimated NonHevy Kevenue to 2ower 2evies? 9Yes or NoS		Yes
) istrict GaH2evy	000:	: .: :
) istrict p ills	666	: .: :
Gotal I stimated Kevenues to kund AdoJted Budget	: : : %	4, 8 34.0/

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
2l c MdiNoa
0538 SEeridMi s rem

Submit ID: 0538-760A611 2

Due DMeN

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiNtriTt x VB x ad LMHMbre h MuMioa

	x VB		LMHMbre h MuMioa
	s f	v S	
DiNtriTt:	175	N/A	383, 683 4,

* indicates that the 3 year average ANB was used to calculate the budget limitations

LEe .iaMibudget iNMpproCed MNNet .ortE ia tEiNdoTumeatk

, erti.iTMioa

DiNtriTt , rery: Pebecca Karsen

9(ignatureS _____ 9) ateS _____

, EMirperNoa[STEoonLruNeeN J illiam J ood

9(ignatureS _____ 9) ateS _____

, ouat] Superiateadeat: Dam BirMeland

9(ignatureS _____ 9) ateS _____

, EMirperNoa[, ouat] , ommiNNoaerN

9DrintS _____

9(ignatureS _____ 9) ateS _____

VMne o. , oatMIt:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
2l c MdiNoa
0538 SEeridMi s rem

Submit ID: 0538-760A611 2

SummMt]

Fuad (x 9	x dopted Budget (B9	LotMi ReNerCeN)A61-A66% (, 9	ReNerCe f imit (D9	/ o. x dopted Budget ReNerCed), UB%4l100 (s 9	PareNerCed Fuad BMMiTe ReMppropriMed)A80% (F9	4 tEer ReCeaue (=9	DiNriTt qropert] LMH ReGuiremeatN)B - F - = < v % I. O0[eater 0 (v 9	DiNriTt c im f eGeN v U)Lh Hl001% (I9
01 = eaerMi	6p58 . p:75	548345:77	14%	5:71%	4:44	. U484U6:76	3758 4p:66	65:17
10 LrMiNportMioa	1138p61:p1	778pU5:3,	74%	74:44%	. 8U6p:. .	, , 83, 3:. ,	. 785U4:, 1	15:pp
11 BuNDepreTiMioa	1. 384UB:U7	4:44	N/A	4:44%	1748 3. :63	4:44	, 78 1. :U6	17:p7
13 Luitioa	1, 8144:44		N/A		, 5p:Up	4:44	138U17:, 3	, :43
17 Retiremeat	13U8144:44	7p8144:44	74%	74:44%	7. 81, 6:U5	1458SU4:, 7		
18 x durt s duTMioa	4:44	4:44	3U%	4:44%	4:44	4:44	4:44	4:44
1AVoa-4 perMiag	4:44	4:44	N/A	4:44%	4:44	4:44	4:44	4:44
2l LeTEaomg]	1U85, 3:5U	4:44	N/A	4:44%	787, , :1p	55, :. 5	178p1U44	3:54
2AFreHbinit]	U687, , :, 1	4:44	N/A	4:44%	U18 6U11	p8p, 6:34	4:44	4:44
61 Buindiag ReNerCe	1U187pU47	4:44	N/A	4:44%	1318 7pU47	4:44	748144:44	U6p
LotMio. x mFuadN	18 3485pUp6	13481. . :U			3358 5. :4,	5118 55p:33	, 5483 47:, 7	1, 3:, 1

50 Debt SerGTe LMH								
75-4UBp	1468UU4:44	4:44	74-6-, 35	4:44%	78pp7:Ul	4:44	14. 8ppp:, 6	31:55

Budget Report
FY2015-16

Submit ID: 0538-760A611 2

2l c MdiNoa

0538 SEeridMi s nem

= eaerMiFuad f imitNx ad ReNerCeNWoryNEeet

qx RL Ik , erti.ied Budget DMMM

x VB B] Budget Pait:

E1	(OEPI) AN L-.	6,
2 1	(OEPI) AN p-5	3,

* indicates that the 3 year average ANB was used to calculate the budget limitations

A:	) irect (tate Aid	9I-AS	36U834. :57
B:	2 andatory Non-isolated Kevy	9I-BS	4:44
C:	Quality Educator	9I-CS	3. 8p. , :U3
) :	At PisM(tudent	9I-) S	U8p71:, 1
E:	Indian Education kor All	9I-ES	78 p7:. ,
k:	American Indian Achievement F a0	9I-kS	18, 3U:44
F :	) ata kor Achievement	9I-F S	78U 4:44
O:	(tate (0ec Ed Allowable Cost Dymt to) istricts	9I-OS	1683U3:. 4
I:	(tate (0ecial Education Pelated-(ervices Dayment Go Coo0	9I-IS	. 8, U1:74
H	) istrict F GB (ubsidy Der Elementary Base 2 ill	9I-HS	3841 5:44
L :	) istrict F GB (ubsidy Der Oigh (chool Base 2 ill	9I-L S	N/A

qx RL IIk = eaerMiFuad Budget f imitN

qrior YeMi Budget DMMMi

A:	ANB	9II-AS	173
B:	BA(E Budget Kimit	9II-BS	p7784 1. :55
C:	2 aTimum Budget Kimit	9II-CS	56p8536:, ,
) :	x ver-BA(E Kevy As (ubmitted on Budget	9II-) S	1pU8577:U
E:	Ado0ted Budget	9II-ES	56p8536:, ,

, urreat YeMi Budget DMMMi

k:	% (0ecial Education in 2 aTimum Budget	9II-kS	144%
F :	BA(E Budget 92 inimum Budget Amount PequiredS	9II-F S	p5. 8813:3,
O:	2 aTimum Budget Kimit	9II-OS	6p58 . p:75
I:	Oighest Budget J ithout a Wote	9II-IS	6p58 . p:75
H	Oighest Budget	9II-HS	6p58 . p:75
L :	Oighest Woted Amount	9II-L S	4:44
K:	Amount A00roved on Ballot by Woters	9II-KS	4:44
2 :	Ado0ted Budget	9II-2 S	6p58 . p:75

Budget Report
FY2015-16

2l c MdiNoa

0538 SEeridMi s nem

Submit ID: 0538-760A611 2

qx RL IIIk = eaerMiFuad BMiMi Te For Budget x N4 . Juae 30

A:	x 0erating Peserve 96. 1S	9III-AS		548345:77
B:	Glk x 0erating Peserve 96. 7S	9III-BS		4:44
C:	ETcess Peserves	9III-CS		4:44
	1: Peserve kor Drotested/) elinquent GaTes 96. 3S	9III-C1S	4:44	
	7: Peserve kor GaT Audit Pecei0ts 96. , S	9III-C7S	4:44	
) :	Vnreserved kund Balance Pea00ro0riated 96p4S	9III-) S		4:44
	1: Drior Year ETcess Peserves kunding x ver-BA(E 96p4aS	9III-) 1S	4:44	
	7: Pemaining kund Balance Available 96p4bS	9III-) 7S	4:44	
3:	Glk kund Balance Pea00ro0riated 96p4cS	9III-) 3S		4:44
E:	Gx GAK F ENEP AK kVN) BAKANCE kx P BV) F EG 9Gk(, 5S	9III-ES		548345:77

Budget Report
FY2015-16

2l c MdiNoa

0538 SEeridMi s nem

Submit ID: 0538-760A611 2

qx RL h k = eaerMiFuad WoryNeeet

= eaerMiFuad Budget:

A:	Ado0ted F eneral kund Budget	9W-AS		6p58 . p:75
1:	BA(E Budget Kimit	9W-A1S	p5. 8313:3,	
7:	x ver-BA(E Budget	9W-A7S	16783UB:6,	

Fuadiag LEe Bx Ss Budget:

B:	) irect (tate Aid	9W-BS		36UB34. :57
1:	) irect (tate Aid Daid By (tate	9W-B1S	36UB34. :57	
7:	) irect (tate Aid Daid By Non-Isolated) istrict	9W-B7S	4:44	
C:	Natural Pesource) evelo0ment	9W-CS		, 8, 3p:6U
) :	Quality Educator	9W-) S		3. 8p. , :UB
E:	At PisM(tudent	9W-ES		UBp71:, 1
k:	Indian Education kor All	9W-kS		78 p7:. ,
F :	American Indian Achievement F a0	9W-F S		18, 3U:44
O:	) ata kor Achievement	9W-OS		78U 4:44
I:	(0ecial Education Allowable Cost Dayment	9W-IS		1683UB:. 4
H	Pemaining kund Balance Available	9W-HS		4:44
L :	Non-Kevy Pevenue	9W-L S		U684, :67
1:	Actual Non-Kevy Pevenue	9W-L 1S	176:7U	
7:	Antici0ated Non-Kevy Pevenue	9W-L 7S	U58SpU:. p	
3:	GIk A00lied Go Base Budget	9W-L 3S	4:44	
K:	x ther Non-Kevy Pevenue	9W-KS		4:44
2 :	BA(E Kevy Pequirements	9W-2 S		7U684U :, p
1:	(tate F uaranteed GaT Base Aid	9W-2 1S	17785 47:, 7	
7:*	) istrict Dro0erty GaT Kevy Go kund BA(E 9BA(E KevyS	9W-2 7S	13. 87U, :4U	
N:	**(ubtotal oRBA(E Budget Pevenue	9W-NS		p5. 8313:3,

Fuadiag LEe 4 Cer-Bx Ss Budget:

x :	kund Balance & Non-Kevy Pevenue Available Go kund x ver-BA(E	9W-x S		4:44
D:	x ver-BA(E x nly Pevenues	9W-DS		4:44
1:	Drior Year ETcess Peserves Pea00ro0riated 9x ver-BA(E x nlyS	9W-D1S	4:44	
7:	Guition	9W-D7S	4:44	
3:	kleTible Non-Woted Kevy Authority GransRerred Rom x ther kunds	9W-D3S	4:44	
, :	x il & F as Pevenues	9W-D, S	4:44	
U:	GIk A00lied Go x verBase Budget	9W-DUS		4:44
Q:	) istrict Dro0erty GaT Kevy Go kund x ver-BA(E Budget 9x ver-BA(E KevyS9F kS	9W-QS		16783UB:6,
P :	(ubtotal oRx ver-BA(E Pevenue	9W-PS		16783UB:6,

c imf eCieN

(:	) istrict Non-Isolated 2 ills	9W-(S		4:44
G:	BA(E 2 ills - Elementary	9W-GS		, 4:. 6
V:	BA(E 2 ills - Oigh (chool	9W-VS		4:44
W:	x ver-BA(E 2 ills	9W-WS		Up:, 3
1:	) istrict Dro0erty GaT Kevy 2 ills	9W-W1S	Up:, 3	
7:	kleTible Non-Woted Kevy Authority	9W-W7S	4:44	
J :	Gotal F eneral kund 2 ills	9W-J S		65:17

* (hould be a00roTimately equal to 9GaTable Walue X :441SX BA(E 2 ills

** BA(E Budget Pevenue cannot eTceed BA(E Budget Kimit: ETcess BA(E Budget Pevenue is re0orted on line W-x and is a00lied to the x ver-BA(E Budget

Budget Report
FY2015-16
2l c MdiNoa
0538 SEeridMi s nem

Submit ID: 0538-760A611 2

01 = eaerMiFuad

Ado0ted Budget	4441	6p58 . p:75

Budget PNeN

ET0enditure Budget	4447	6p58 . p:75
Add Go kund Balance	4443	4:44
GIkkund Balance Ror Budget	Gk(, p	4:44

s NimMed Fuadiag SourTeN

Vnreserved kund Balance Pea00ro0riated	46p4	4:44
) irect (tate Aid	3114	36U834. :57
Quality Educator	3111	3. 8p. , :U3
At PisM(tudent	3117	U8p71:, 1
Indian Education kor All	3113	78 p7:. ,
American Indian Achievement F a0	311,	18, 3U44
(tate (0ec Ed Allowable Cost Dymt to) istricts	311U	1683U3:. 4
) ata kor Achievement	311.	78U 4:44
Natural P esource) evelo0ment	3115	, 8, 3p:6U
(tate F uaranteed GaT Base Aid	3174	1778547:, 7

x TtuMiVoa-reC] ReCeaue

GaT Gitle and Dro0erty (ales	1134	4:44
Interest Earnings	1U14	176:7U
P evenue Rom Community (ervices Activities	1544	4:44
x ther P evenue Rom Kocal (ources	1644	4:44
P entals	1614	4:44
) ormitory Charges	161U	4:44
Contributions/) onations Rom Drivate (ources	1674	4:44
GeTtbooM(ales and P entals	16, 4	4:44
kees - Vsers/P esale oR(u00lies	16, U	4:44
(ervices Drovided x ther (chool) istricts or Coo0s	16U4	4:44
(ervices Drovided x ther Kocal F overnmental Vnits	16. 4	4:44
(ummer (chool kees	1651	4:44
(tate Dayment in Kieu oRGaTes - kJ D	3347	4:44

x atiTipMed Voa-reC] ReCeaue - Bx Ss

x il & F as P evenues - BA(E Budget	41p1	4:44
GIk A00lied Go Base Budget	41p,	4:44
Coal F ross Droceeds	1173	4:44
(tate (chool BlocMF rant	3, , ,	U58SpU. p
(tate Combined kund (chool BlocMF rant	3, , U	4:44
kederal P evenue in Kieu oRGaTes	, 544	4:44

x atiTipMed Voa-reC] ReCeaue - 4 Cer-Bx Ss

Budget Report
FY2015-16

2l c MdiNoa

0538 SEeridMi s nem

Submit ID: 0538-760A611 2

01 = eaerMiFuad

x il & F as Pevenues - x verBA(E Budget	41p7	4:44
GIk A00lied Go x verBase Budget	41pU	4:44
Individual Guition	1314	4:44
Guition Rom (chl) ists J ithin (tate	1374	4:44
Guition Rom (chl) ists x utside (tate	1334	4:44
(tate Guition Ror (tate Dlacement	311p	4:44

4 tEer Voa-neC] ReCeaue

) istrict Kevy -) istn oRDr Yr's Drot/) lq GaTes	111p	4:44
) istrict Kevy -) e0t oRPev GaT Audit Pecei0ts	1115	4:44
Denalties and Interest on GaTes	1164	4:44
x ther Pevenue	6144	4:44
Pesidual Equity GransRers In	6p14	4:44

f eCieN

2 andatory Non-isolated Kevy	11149aS	4:44	
BA(E Kevy	11149bS	13. 87U, :4U	
x ver-BA(E Kevy	11149cS	16783U3:6,	
) istrict GaT Kevy	1114		3758 4p:66
Gotal Estimated Pevenues to kund Ado0ted Budget	444,		6p58 . p:75
Estimated Pevenues ETceeding Ado0ted Budget	444, a		4:44

Budget Report
FY2015-16

2l c MdiNoa

0538 SEeridMi s nem

Submit ID: 0538-760A611 2

10 LrMiNportMioa Fuad

Ado0ted Budget	4441	1138p61:p1

Budget P NeN

ET0enditure Budget	4447	1138p61:p1
Add Go kund Balance	4443	4:44

LrMiNportMioa STEedure DMM

x n-(chedule	444U	3p861p:4U
Contingency	444.	38p61:p1
x ver-(chedule	4411	p7845 7:6U
GIkkund Balance Ror Budget	Gk(, p	4:44
Fuad BMMiTe .or Budget	Gk(, 5	768 U :44
x 0erating P eserve	46. 1	778pU5:3,
Vnreserved kund Balance P ea00ro0riated	46p4	. 8U6p:. .

s NtimMied Fuadiag SourTeN

Coal F ross Droceeds	1173	4:44
Individual Grans0ortation kees	1, 14	4:44
Grans kees Rom x ther (chl) ists J ithin (tate	1, 74	4:44
Grans kees Rom x ther (chl) ists x utside (tate	1, 34	4:44
x ther Grans0ortation kees	1, , 4	4:44
Interest Earnings	1U14	4:44
x ther P evenue Rom Kocal (ources	1644	4:44
(tate Guition Ror (tate Dlacement	311p	4:44
(tate Dayment in Kieu oRGaTes - kJ D	3347	4:44
(tate (chool BlocMF rant	3, , ,	78 3, :55
(tate Combined kund (chool BlocMF rant	3, , U	4:44
2 ontana x il and F as GaT	3, . 4	4:44
x ther P evenue	6144	4:44
P esidual Equity GransRers In	6p14	4:44

ReimburNemeatN

County x n-(chedule Grans P eimb	7774	748SU, :35
(tate x n-(chedule Grans P eimb	3714	748SU, :35
) istrict GaT Kevy	1114	. 78SU4:, 1
) istrict 2 ills	666	15:pp
Gotal Estimated P evenues to kund Ado0ted Budget	444,	1138p61:p1
Estimated P evenues ETceeding Ado0ted Budget	444, a	4:44

Budget Report
FY2015-16

2l c MdiNoa

0538 SEeridMi s nem

Submit ID: 0538-760A611 2

11 BuNDepreTiMioa Fuad

Ado0ted Budget	4441	1. 384UB:U7

Budget PNeN

ET0enditure Budget	4447	1. 384UB:U7
Add Go kund Balance	4443	4:44
GIkkund Balance Ror Budget	Gk(, p	4:44
Fuad BMMiTe .or Budget	Gk(, 5	1748 3. :63
x 0erating Peserve	46. 1	4:44
Vnreserved kund Balance Pea00ro0riated	46p4	1748 3. :63
GIk kund Balance Pea00ro0riated	46p3	4:44

s NimMed Fuadiag SourTeN

Coal F ross Droceeds	1173	4:44
Interest Earnings	1UI4	4:44
x ther Pevenue Rom Kocal (ources	1644	4:44
(tate Dayment in Kieu oRGaTes - kJ D	3347	4:44
(tate Combined kund (chool BlocMF rant	3, , U	4:44
2 ontana x il and F as GaT	3, . 4	4:44
x ther Pevenue	6144	4:44
Pesidual Equity GransRers In	6p14	4:44
Vse Estimated Non-levy Pevenue to Kower Kevies? 9Yes or NoS		Yes
) istrict GaT Kevy	1114	, 78 1. :U6
) istrict 2 ills	666	17:p7
Gotal Estimated Pevenues to kund Ado0ted Budget	444,	1. 384UB:U7

x NNet Ia.ormMioa

x NNet ID	YeMi 4 . qurTIEMNe	4 rigiaMi , oN	DepreTiMed LEru f MNt YeMi	20/ f imit	x mouat DepreTiMed
,) PBVAANXkB. 5. 5, U	741U	5U8 3p:44	4:44	1p817p:, 4	1p817p:, 4
,) PBVAADUBB33p541	7411	558 . 1:, ,	p48p. 6:1.	1p8 67:76	1p8 67:76
,) PBVAAD. 6B45, 34U	7445	pp86. 6:75	1468lUp:47	1U8U63:5.	p8p6. :64
,) PBPAA2 , , B6. , . 31	744U	U18U44:44	pp87U4:44	NA	NA

LotMi , 78 1. :U6

Budget Report
FY2015-16
2l c MdiNoa
0538 SEeridMi s nem

Submit ID: 0538-760A611 2

13 Luitioa Fuad

Ado0ted Budget	4441	1, 8144:44
Budget P NeN		
ET0enditure Budget	4447	1, 8144:44
Add Go kund Balance	4443	4:44
GIkkund Balance Ror Budget	Gk(, p	4:44
Fuad BMMiTe .or Budget	Gk(, 5	, 5p:Up
Vnreserved kund Balance P ea00ro0riated	46p4	, 5p:Up
s NimMed Fuadiag SourTeN		
Coal F ross Droceeds	1173	4:44
Interest Earnings	1U14	4:44
x ther P evenue Rtom Kocal (ources	1644	4:44
) irect (tate Aid	3114	4:44
(tate Dayment in Kieu oRGaTes - kJ D	3347	4:44
(tate Combined kund (chool BlocMF rant	3, , U	4:44
2 ontana x il and F as GaT	3, . 4	4:44
x ther P evenue	6144	4:44
P esidual Equity GransRers In	6p14	4:44
) istrict GaT Kevy	1114	138U17:, 3
) istrict 2 ills	666	, :43
Gotal Estimated P evenues to kund Ado0ted Budget	444,	1, 8144:44
Estimated P evenues ETceeding Ado0ted Budget	444, a	4:44

Budget Report
FY2015-16

2l c MdiNoa

0538 SEeridMi s nem

Submit ID: 0538-760A611 2

17 Retiremeat Fuad

Ado0ted Budget	4441	13U8444:44

Budget PNeN

ET0enditure Budget	4447	13U8444:44
Add Go kund Balance	4443	4:44
GIkkund Balance Ror Budget	Gk(, p	4:44
Fuad BMMiTe .or Budget	Gk(, 5	U381, 6:U5
x 0erating Peserve	46. 1	7p8444:44
Vnreserved kund Balance Pea00ro0riated	46p4	7. 81, 6:U5

s NimMed Fuadiag SourTeN

Interest Earnings	1U14	4:44
x ther Pevenue Rom Kocal (ources	1644	4:44
x ther Pevenue	6144	4:44
Pesidual Equity GransRers In	6p14	4:44
County Petirement) istribution	77, 4	1458SU4:, 7
Gotal Estimated Pevenues to kund Ado0ted Budget	444,	13U8444:44
Estimated Pevenues ETceeding Ado0ted Budget	444, a	4:44

18 x dunt s duTMioa Fuad

Ado0ted Budget	4441	4:44

Budget P NeN

ET0enditure Budget	4447	4:44
Add Go kund Balance	4443	4:44
GIkkund Balance Ror Budget	Gk(, p	4:44
Fuad BMMiTe .or Budget	Gk(, 5	4:44
x 0erating Peserve	46. 1	4:44
Vnreserved kund Balance Pea00ro0riated	46p4	4:44

s NimMed Fuadiag SourTeN

Coal F ross Droceeds	1173	4:44
kees Ror Adult Education	13, 4	4:44
Interest Earnings	1Ul4	4:44
x ther P evenue Rrom Kocal (ources	1644	4:44
(tate Dayment in Kieu oRGaTes - kJ D	3347	4:44
(tate Combined kund (chool BlocMF rant	3, , U	4:44
2 ontana x il and F as GaT	3, . 4	4:44
x ther P evenue	6144	4:44
P esidual Equity GransRers In	6p14	4:44
) istrict GaT Kevy	1114	4:44
) istrict 2 ills	666	4:44
Gotal Estimated P evenues to kund Ado0ted Budget	444,	4:44
Estimated P evenues ETceeding Ado0ted Budget	444, a	4:44

Budget Report
FY2015-16

2l c MdiNoa

0538 SEeridMi s nem

Submit ID: 0538-760A611 2

1AVoa-4 perMiag Fuad

Ado0ted Budget	4441	4:44

Budget PNeN

ET0enditure Budget	4447	4:44
Add Go kund Balance	4443	4:44

LrMiNportMioa STEedure DMiM

x n-(chedule	444U	4:44
Contingency	444.	4:44
x ver-(chedule	4411	4:44
GIkkund Balance Ror Budget	Gk(, p	4:44
Fuad BMiMiTe .or Budget	Gk(, 5	4:44
x 0erating Peserve	46. 1	4:44
Vnreserved kund Balance Pea00ro0riated	46p4	4:44

s NimMied Fuadiag SourTeN

Coal F ross Droceeds	1173	4:44
Interest Earnings	1Ul4	4:44
x ther Pevenue Rom Kocal (ources	1644	4:44
(tate Dayment in Kieu oRGaTes - kJ D	3347	4:44
(tate Combined kund (chool BlocMF rant	3, , U	4:44
2 ontana x il and F as GaT	3, . 4	4:44
x ther Pevenue	6144	4:44
Pesidual Equity GransRers In	6p14	4:44

ReimburNemeatN

County x n-(chedule Grans Peimb	7774	4:44
(tate x n-(chedule Grans Peimb	3714	4:44
) istrict GaT Kevy	1114	4:44
) istrict 2 ills	666	4:44
Gotal Estimated Pevenues to kund Ado0ted Budget	444,	4:44
Estimated Pevenues ETceeding Ado0ted Budget	444, a	4:44

Budget Report
FY2015-16

Submit ID: 0538-760A611 2

2l c MdiNoa

0538 SEeridMi s nem

2l LeTEaomg] Fuad

Ado0ted Budget	4441	1U85, 3:5U

Budget PNeN

ET0enditure Budget	4447	1U85, 3:5U
Add Go kund Balance	4443	4:44
GIkkund Balance Ror Budget	Gk(, p	4:44
Fuad BMMiTe .or Budget	Gk(, 5	787, , :1p
x 0erating Peserve	46. 1	4:44
Vnreserved kund Balance Pea00ro0riated	46p4	787, , :1p
GIk kund Balance Pea00ro0riated	46p3	4:44

s NimMed Fuadiag SourTeN

Coal F ross Droceeds	1173	4:44
Interest Earnings	1Ul4	4:44
x ther Pevenue Rom Kocal (ources	1644	4:44
(tate Gechnology Aid	3751	55, :. 5
(tate Dayment in Kieu oRGaTes - kJ D	3347	4:44
(tate Combined kund (chool BlocMF rant	3, , U	4:44
2 ontana x il and F as GaT	3, . 4	4:44
x ther Pevenue	6144	4:44
Pesidual Equity GransRers In	6p14	4:44
) istrict GaT Kevy	1114	178p1U:44
) istrict 2 ills	666	3:54
Gotal Estimated Pevenues to kund Ado0ted Budget	444,	1U85, 3:5U
Estimated Pevenues ETceeding Ado0ted Budget	444, a	4:44

Budget Report
FY2015-16

Submit ID: 0538-760A611 2

21 c MdiNoa

0538 SEeridMi s nem

2AFneHbinit] Fuad

Ado0ted Budget	4441	U687, , :, 1

Budget PNeN

ET0enditure Budget	4447	U687, , :, 1
Add Go kund Balance	4443	4:44
GIkkund Balance Ror Budget	Gk(, p	4:44
Fuad BMMiTe .or Budget	Gk(, 5	U18, 6U:11
x 0erating Peserve	46. 1	4:44
Vnreserved kund Balance Pea00ro0riated	46p4	U18, 6U:11

s NimMed Fuadiag SourTeN

Coal F ross Droceeds	1173	4:44
Interest Earnings	1U14	4:44
x ther Pevenue Rom Kocal (ources	1644	4:44
(tate Dayment in Kieu oRGaTes - kJ D	3347	4:44
(tate Combined kund (chool BlocMF rant	3, , U	p8p, 6:34
2 ontana x il and F as GaT	3, . 4	4:44
x ther Pevenue	6144	4:44
Pesidual Equity GransRers In	6p14	4:44
) istrict 2 ills	666	4:44
Gotal Estimated Pevenues to kund Ado0ted Budget	444,	U687, , :, 1
Estimated Pevenues ETceeding Ado0ted Budget	444, a	4:44

Budget Report
FY2015-16
2l c MdiNoa
0538 SEeridMi s nem

Submit ID: 0538-760A611 2

50 Debt SerGiTe Fuad
JuriNdiTtioa 2l -0538

GaTable Value		38, 683 4, :44
Ado0ted Budget	4441	1468UU4:44

Budget PNeN

ET0enditure Budget	4447	1468UU4:44
Add Go kund Balance	4443	4:44
GIkkund Balance Ror Budget	Gk(, p	4:44
Fuad BMMiTe .or Budget	Gk(, 5	78pp7:Ul
kund Balance In (inMing kund	46. 4	4:44
x 0erating Peserve	46. 1	4:44
Vnreserved kund Balance Pea00ro0riated	46p4	78pp7:Ul
GIk kund Balance Pea00ro0riated	46p3	4:44

s NimMed Fuadiag SourTeN

Coal F ross Droceeds	1173	4:44
Interest Earnings	1UI4	4:44
x ther P evenue Rom Kocal (ources	1644	4:44
(tate Dayment in Kieu oRGaTes - kJ D	3347	4:44
(tate Combined kund (chool BlocMF rant	3, , U	4:44
2 ontana x il and F as GaT	3, . 4	4:44
x ther P evenue	6144	4:44
P esidual Equity GransRers In	6p14	4:44
) istrict GaT Kevy	1114	14. 8pp:, 6
Hirisdiction 2 ills	666	31:55
Gotal Estimated P evenues to kund Ado0ted Budget	444,	1468UU4:44
Estimated P evenues ETceeding Ado0ted Budget	444, a	4:44

Boad INNueN

INNue L] pe	INNue DMe	c Murit] DMe	INNue x mouat	4 utNMidiag 6U30U16	qriaTipMi	IatereN	x geat FeeN
Elementary Bond	41/1U1665	4. /34/7415	183318444:44	74U8444:44	6U8444:44	1, 8 44:44	1U4:44

LotMiBoad ReGuiremeatN 1468UU4:44

LotMiDebt SerGiTe ReGuiremeatN 4447 1468UU4:44

Budget Report
FY2015-16

2l c MdiNoa

0538 SEeridMi s nem

Submit ID: 0538-760A611 2

61 Buindiag ReNerCe Fuad

Ado0ted Budget	4441	1U187pU47

Budget PNeN

ET0enditure Budget	4447	1U187pU47
Add Go kund Balance	4443	4:44
GIkkund Balance Ror Budget	Gk(, p	4:44
Fuad BMMiTe .or Budget	Gk(, 5	1318 7pU47
x 0erating Peserve	46. 1	4:44
Vnreserved kund Balance Pea00ro0riated	46p4	1318 7pU47
GIk kund Balance Pea00ro0riated	46p3	4:44

s NimMed Fuadiag SourTeN

Coal F ross Droceeds	1173	4:44
GaT Gitle and Dro0erty (ales	1134	4:44
Interest Earnings	1U14	4:44
x ther P evenue Rom Kocal (ources	1644	4:44
(tate Dayment in Kieu oRGaTes - kJ D	3347	4:44
(tate Combined kund (chool BlocMF rant	3, , U	4:44
2 ontana x il and F as GaT	3, . 4	4:44
x ther P evenue	6144	4:44
P esidual Equity GransRers In	6p14	4:44
Vse Estimated Non-levy P evenue to Kower Kevies? 9Yes or NoS		No
) istrict GaT Kevy	1114	748144:44
) istrict 2 ills	666	U6p
Gotal Estimated P evenues to kund Ado0ted Budget	444,	1U187pU47

h oted ReNerCe x utEoritieN

s reTtioa DMe	LotMi x utEorized	YeMiN x utEorized	f eCied LEru f MiNt YeMi	c MHimum f eC]	f eC] x mouat
4U4p/7413	1448144:44	U	, 48144:44	748144:44	748144:44
LotMi			1114		748144:44

Budget Report
FY2015-16
27 H ndiLoa
0537 SAeridna c S

Submit ID: 0537-87508968

Due DnteL:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiLtrist NTB Nad x nl nbVé EnVuntioa

	NTB			x nl nbVé EnVuntioa
	* h	c S		
DiLtrist:	N1A	f	77	5/83, /6, 4

* indicates that the 3 year average ANB was used to calculate the budget limitations

x Ae vianVbudget iLnppro. ed nLIet vortAia tAiLdosumeatC

k ertivisntioa

DiLtrist k Vér, : Pebecca Karsen

9(ignatureS _____ 9) ateS _____

k AnirperIoaySsAooVx ruIteeL: J illiam J ood

9(ignatureS _____ 9) ateS _____

k ouatMSuperiateadeat: Dam BirMeland

9(ignatureS _____ 9) ateS _____

k AnirperIoayk ouatMk ommiLIioaerL:

9DrintS _____

9(ignatureS _____ 9) ateS _____

Tnme ovk oatnst:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
27 H ndiLoa
0537 SAeridna c S

Submit ID: 0537-87508968

SummnrM

Fuad [N]	Ndopted Budget [B]	x otnV Reler. eL (861-866) [k]	Reler. e himit [D]	% ov Ndopted Budget Reler. ed (k/B) l 100 [*]	Uareler. ed Fuad BnVaase Renpproprinted (890) [F]	OtAer Re. eaue [G]	DiItrist PropertMx nl RequiremeatL (B - F - G = c) Iv< 0yeater 0 [c]	DiItrist H iW he. ieL c /(x E 1 C001) [I]
01 GeaernV	8U2/862R,	24/38, I34	6U%	8I38%	URUU	448/448I5U	358/348R3,	. UR23
10 x rnaIportntioa	663/37, I57	, , /7. , I58	, U%	, URUU%	, , /. 77R6U	56/UU7RU6	58/48UR34	6URU4
11 BuLDepresintioa	, 38/. 7, RTU	URUU	N1A	URUU%	, U5/26. I54	URUU	35/854R64	. RU8
13 x uitioa	URUU		N1A		URUU	URUU	URUU	URUU
14 Retiremeat	6, 4/UUURUU	, 4/UUURUU	, U%	, URUU%	63/, 27R,6	666/. 63R 8		
19 NduV * dusntioa	64/UUURUU	4/, 4URUU	34%	34RUU%	5/77. R86	URUU	6U33, RU8	, RU8
18 Toa-Operntiag	URUU	URUU	N1A	URUU%	URUU	URUU	URUU	URUU
27 x esAaoVogM	, 5/445R42	URUU	N1A	URUU%	5/. 57R88	. 34R48	68/U , RUU	3R2.
28 FVel ibiVtM	. , /U75RTU	URUU	N1A	URUU%	48/73URU5	6, /535R27	URUU	URUU
61 BuiVdiag Reler. e	6, 6/463R35	URUU	N1A	URUU%	6U6/463R35	URUU	, UUUURUU	5RU7
x otnVovNWFuadL	6/7, U6. 7RTU	632/365R25			566/5, 2RU5	. , 4/558R74	523/, 82R86	8. I88

50 Debt Ser. ise x nl								
, 2-U432	6U8/44URUU	URUU	, U-8-532	URUU%	3/562RU7	URUU	6U7/636R35	, 6R4,

Budget Report
FY2015-16
27 H ndiLoa
0537 SAeridna c S

Submit ID: 0537-87508968

GeaernVFuad himitLNad ReIer. eLWor, LAeet

PNRx IC k ertivied Budget Dntn

NTB BMBudget Uait: E6 (EOPI) AN E(8-6, 77 f

* indicates that the 3 year average ANB was used to calculate the budget limitations

AR	) irect (tate Aid	9I-AS	334/7, UR8
BR	0 andatory Non-isolated Kevy	9I-BS	URU
LR	Cuality Oducator	9I-LS	, . /7. 5R4.
) R	At PisM(tudent	9I-) S	6/342R83
OR	Indian Oducation Qor All	9I-OS	6/3. 2R12
QR	American Indian Achievement k a:	9I-QS	764RU
k R	) ata Qor Achievement	9I-k S	6/3, URU
ER	(tate (: ec Od Allowable Lost Dymt to) istricts	9I-ES	65/U52R6U
IR	(tate (: ecial Oducation Pelated-(ervices Dayment Fo Loo:	9I-IS	, /2, , R5U
GR	) istrict k FB (ubsidy Der Olementary Base 0 ill	9I-GS	N1A
HR	) istrict k FB (ubsidy Der Eigh (chool Base 0 ill	9I-HS	7/U42RU

PNRx IIC GeaernVFuad Budget himitL

Prior Yenr Budget Dntn:

AR	ANB	9II-AS	. 6
BR	BA(O Budget Kimit	9II-BS	775/72, R4.
LR	0 aTimum Budget Kimit	9II-LS	2, 8/6UUR45
) R	x ver-BA(O Kevy As (ubmitted on Budget	9II-) S	, 37/. , UR65
OR	Ado: ted Budget	9II-OS	8U6/5U, R6

k urreat Yenr Budget Dntn:

QR	% (: ecial Oducation in 0 aTimum Budget	9II-QS	6UU%
k R	BA(O Budget 90 inimum Budget Amount PequiredS	9II-k S	743/2U7R52
ER	0 aTimum Budget Kimit	9II-ES	265/U85R72
IR	Eighest Budget J ithout a Wote	9II-IS	28U4, 7R7,
GR	Eighest Budget	9II-GS	8U2/862R,
HR	Eighest Woted Amount	9II-HS	62/38, R5U
KR	Amount A: : roved on Ballot by Woters	9II-KS	62/38, R5U
0 R	Ado: ted Budget	9II-0 S	8U2/862R,

Budget Report
FY2015-16
27 H ndiLoa
0537 SAeridna c S

Submit ID: 0537-87508968

PNRx IIIC GeaernVFuad BnVnase For Budget NLOvJuae 30

AR	x : erating Peserve 9876S	9III-AS	24/38, I84
BR	FIQx : erating Peserve 987, S	9III-BS	URU
LR	OTcess Peserves	9III-LS	URU
	6R Peserve Qor Drotested1) elinquent FaTes 9873S	9III-L6S	URU
	, R Peserve Qor FaT Audit Pecei: ts 9875S	9III-L, S	URU
) R	Vnreserved Qund Balance Pea: : ro: riated 98. US	9III-) S	URU
	6R Drior Year OTcess Peserves Qunding x ver-BA(O 98. UaS	9III-) 6S	URU
	, R Pemaining Qund Balance Available 98. UbS	9III-) , S	URU
3R	FIQQund Balance Pea: : ro: riated 98. UcS	9III-) 3S	URU
OR	Fx FAK k ONOP AK QVN) BAKANLO Qx P BV) k OF 9FQ(52S	9III-OS	24/38, I84

Budget Report
FY2015-16
27 H ndiLoa
0537 SAeridna c S

Submit ID: 0537-87508968

PNRx EC GeaernVFuad Wor, LAeet

GeaernVFuad Budget:

AR	Ado: ted k eneral Qund Budget	9W-AS		8U2/862R,
6R	BA(O Budget Kimit	9W-A6S	743/2U7I52	
, R	x ver-BA(O Budget	9W-A, S	, 44/66, R,5	

Fuadiag x Ae BNS* Budget:

BR	) irect (tate Aid	9W-BS		334/7, UR8
6R	) irect (tate Aid Daid By (tate	9W-B6S	334/7, UR8	
, R	) irect (tate Aid Daid By Non-Isolated) istrict	9W-B, S	URU	
LR	Natural Pesource) evelo: ment	9W-LS		3/. 7. I22
) R	Cuality Oducator	9W-) S		, . /7. 5I4.
OR	At PisM(tudent	9W-OS		6/342I83
QR	Indian Oducation Qor All	9W-QS		6/3. 2RU2
k R	American Indian Achievement k a:	9W-k S		764RUU
ER	) ata Qor Achievement	9W-ES		6/3, URU
IR	(: ecial Oducation Allowable Lost Dayment	9W-IS		65/U52I6U
GR	Pemaining Qund Balance Available	9W-GS		URU
HR	Non-Kevy Pevenue	9W-HS		42/UU I7.
6R	Actual Non-Kevy Pevenue	9W-H6S	6. UR2	
, R	Antici: ated Non-Kevy Pevenue	9W-H, S	4. /237I28	
3R	FIQA: : lied Fo Base Budget	9W-H3S	URU	
KR	x ther Non-Kevy Pevenue	9W-KS		URU
0 R	BA(O Kevy Pequirements	9W-0 S		, 6UU64I57
6R	(tate k uaranteed FaT Base Aid	9W-0 6S	664/. 72I82	
, R*	) istrict Dro: erty FaT Kevy Fo Qund BA(O 9BA(O KevyS	9W-0 , S	85/, 5. RU2	
NR	**(ubtotal op BA(O Budget Pevenue	9W-NS		743/2U7I52

Fuadiag x Ae O. er-BNS* Budget:

x R	Qund Balance & Non-Kevy Pevenue Available Fo Qund x ver-BA(O	9W-x S		URU
DR	x ver-BA(O x nly Pevenues	9W-DS		URU
6R	Drior Year OTcess Peserves Pea: : ro: riated 9x ver-BA(O x nlyS	9W-D6S	URU	
, R	Fuition	9W-D, S	URU	
3R	QleTible Non-Woted Kevy Authority Fransperred prom x ther Qunds	9W-D3S	URU	
5R	x il & k as Pevenues	9W-D5S	URU	
4R	FIQA: : lied Fo x verBase Budget	9W-D4S		URU
CR	) istrict Dro: erty FaT Kevy Fo Qund x ver-BA(O Budget 9x ver-BA(O KevyS9k QS	9W-CS		, 44/66, R,5
PR	(ubtotal opx ver-BA(O Pevenue	9W-PS		, 44/66, R,5

HiWhe. ieL:

(R	) istrict Non-Isolated 0 ills	9W-(S		URU
FR	BA(O 0 ills - Olementary	9W-FS		URU
VR	BA(O 0 ills - Eigh (chool	9W-VS		68I66
WR	x ver-BA(O 0 ills	9W-WS		46R,
6R	) istrict Dro: erty FaT Kevy 0 ills	9W-W6S	46R,	
, R	QleTible Non-Woted Kevy Authority	9W-W, S	URU	
J R	Fotal k eneral Qund 0 ills	9W-J S		. UI23

* (hould be a: : roTimately equal to 9FaTable Walue X RUU6SX BA(O 0 ills
** BA(O Budget Pevenue cannot eTceed BA(O Budget KimitR OTcess BA(O Budget Pevenue is re: orted on line W-x and is a: : lied to the x ver-BA(O Budget

Budget Report
FY2015-16
27 H ndiLoa
0537 SAeridna c S

Submit ID: 0537-87508968

01 GeaernVFuad

Ado: ted Budget	UUU6	8U2/862R,

Budget ULeL

OT: enditure Budget	UUU,	8U2/862R,
Add Fo Qund Balance	UUU3	URUU
FIQQund Balance por Budget	FQ(5.	URUU

* Itimnted Fuadiag SourseL

Vnreserved Qund Balance Pea: : ro: riated	U8. U	URUU
) irect (tate Aid	366U	334/7, UR8
Cuality Oducator	3666	, . /7. 5R4.
At PisM(tudent	366,	6/342R83
Indian Oducation Qor All	3663	6/3. 2RU2
American Indian Achievement k a:	3665	764RUU
(tate (: ec Od Allowable Lost Dymt to) istricts	3664	65/U52R6U
) ata Qor Achievement	3667	6/3, URUU
Natural Pesource) evelo: ment	3662	3/. 7. R22
(tate k uaranteed FaT Base Aid	36, U	664/. 72R82

NstunVToa-Ve. MRe. eaue

FaT Fitle and Dro: erty (ales	663U	URUU
Interest Oarnings	646U	6. UR2
Pevenue prom Lommunity (ervices Activities	62UU	URUU
x ther Pevenue prom Kocal (ources	68UU	URUU
Pentals	686U	URUU
) ormitory Lharges	6864	URUU
Lontributions l) onations prom Drivate (ources	68, U	URUU
FeTtbooM(ales and Pentals	685U	URUU
Qees - Vsers lPesale op(u: : lies	6854	URUU
(ervices Drovided x ther (chool) istricts or Loo: s	684U	URUU
(ervices Drovided x ther Kocal k overnmental Vnits	687U	URUU
(ummer (chool Qees	6826	URUU
(tate Dayment in Kieu op FaTes - QJ D	33U,	URUU

Natisipnted Toa-Ve. MRe. eaue - BNS*

x il & k as Pevenues - BA(O Budget	U6. 6	URUU
FIQA: : lied Fo Base Budget	U6. 5	URUU
Loal k ross Droceeds	66, 3	URUU
(tate (chool BlocMk rant	3555	4. /237R28
(tate Lombined Qund (chool BlocMk rant	3554	URUU
Qederal Pevenue in Kieu op FaTes	52UU	URUU

Natisipnted Toa-Ve. MRe. eaue - O. er-BNS*

Budget Report
FY2015-16

27 H ndiLoa

0537 SAeridna c S

Submit ID: 0537-87508968

01 GeaernVFuad

x il & k as Pevenues - x verBA(O Budget	U6. ,	URUU
FIQA: : lied Fo x verBase Budget	U6. 4	URUU
Individual Fuition	636U	URUU
Fuition prom (chl) ists J ithin (tate	63, U	URUU
Fuition prom (chl) ists x utside (tate	633U	URUU
(tate Fuition por (tate Dlacement	366.	URUU

OtAer Toa-V€. MRe. eaue

) istrict Kevy -) istn opDr Yr's Drotl) lq FaTes	666.	URUU
) istrict Kevy -) e: t opPev FaT Audit Pecei: ts	6662	URUU
Denalties and Interest on FaTes	668U	URUU
x ther Pevenue	86UU	URUU
Pesidual Oquity Franspers In	8. 6U	URUU

he. ieL

0 andatory Non-isolated Kevy	666U9aS	URUU	
BA(OKevy	666U9bS	85/, 5. RU2	
x ver-BA(OKevy	666U9cS	, 44/66, R,5	
) istrict FaT Kevy	666U		358/348R3,
Fotal Ostimated Pevenues to Qund Ado: ted Budget	UUU5		8U2/862R,
Ostimated Pevenues OTceeding Ado: ted Budget	UUU5a		URUU

Budget Report
FY2015-16

27 H ndiLoa

0537 SAeridna c S

Submit ID: 0537-87508968

10 x rnaIportntioa Fuad

Ado: ted Budget	UUU6	663/37, I57

Budget UIeL

OT: enditure Budget	UUU;	663/37, I57
Add Fo Qund Balance	UUU3	URUU

x rnaIportntioa SsAeduVe Dntn

x n-(chedule	UUU4	33/7, 5R47
Lontingency	UUU7	3/37, I57
x ver-(chedule	UU66	. 7/3. 4I55
FIQQund Balance por Budget	FQ(5.	URUU
Fuad BnVnase vor Budget	FQ(52	54/532R48
x : erating Peserve	U876	, , /7. , I58
Vnreserved Qund Balance Pea: : ro: riated	U8. U	, , /. 77K6U

* Itimnted Fuadiag SourseL

Loal k ross Droceeds	66, 3	URUU
Individual Frans: ortation Qees	656U	URUU
Frans Qees prom x ther (chl) ists J ithin (tate	65, U	URUU
Frans Qees prom x ther (chl) ists x utside (tate	653U	URUU
x ther Frans: ortation Qees	655U	URUU
Interest Oarnings	646U	URUU
x ther Pevenue prom Kocal (ources	68UU	URUU
(tate Fuition por (tate Dlacement	366.	URUU
(tate Dayment in Kieu opFaTes - QJ D	33U;	URUU
(tate (chool BlocMk rant	3555	5/U62R88
(tate Lombined Qund (chool BlocMk rant	3554	URUU
0 ontana x il and k as FaT	357U	URUU
x ther Pevenue	86UU	URUU
Pesidual Oquity Franspers In	8. 6U	URUU

ReimburIemeatL

Lounty x n-(chedule Frans Peimb	, , , U	62/583R46
(tate x n-(chedule Frans Peimb	3, 6U	62/583R46
) istrict FaT Kevy	666U	58/48UR34
) istrict 0 ills	888	6URU4
Fotal Ostimated Pevenues to Qund Ado: ted Budget	UUU5	663/37, I57
Ostimated Pevenues OTceeding Ado: ted Budget	UUU5a	URUU

Budget Report
FY2015-16

27 H ndiLoa

0537 SAeridna c S

Submit ID: 0537-87508968

11 BuLDepresintioa Fuad

Ado: ted Budget	UUU6	, 38/. 7, R7U

Budget UIeL

OT: enditure Budget	UUU;	, 38/. 7, R7U
Add Fo Qund Balance	UUU3	URUU
FIQQund Balance por Budget	FQ(5.	URUU
Fuad BnVnase vor Budget	FQ(52	, U5/26. I54
x : erating Peserve	U876	URUU
Vnreserved Qund Balance Pea: : ro: riated	U8. U	, U5/26. I54
FIQQund Balance Pea: : ro: riated	U8. 3	URUU

* Itimnted Fuadiag SourseL

Loal k ross Droceeds	66, 3	URUU
Interest Oarnings	646U	URUU
x ther Pevenue prom Kocal (ources	68UU	URUU
(tate Dayment in Kieu op FaTes - QJ D	33U;	URUU
(tate Lombined Qund (chool BlocMk rant	3554	URUU
0 ontana x il and k as FaT	357U	URUU
x ther Pevenue	86UU	URUU
Pesidual Oquity Franspers In	8. 6U	URUU
Vse Ostimated Non-levy Pevenue to Kower Kevies? 9Yes or NoS		Yes
) istrict FaT Kevy	666U	35/854K64
) istrict 0 ills	888	. R8
Fotal Ostimated Pevenues to Qund Ado: ted Budget	UUU5	, 38/. 7, R7U

NIIet Iavormntioa

NIIet ID	Yenr Ov PursAnIe	OrigianV k oIt	Depresinted x Aru h nIt Yenr	20% himit	Nmouat Depresinted
INFOPNAFIx NAK, U65 - 73 DA((	, U63	6U5/. . 2R88	56/866R7U	, U/844R2U	, U/844R2U
5) PBXAAP, 8AU5, 832	, UU2	638/283R4U	684/24UR8U	, . /8. 2R U	63/828R34
5) PBVAA0 x 4B8282U3	, UU4	7U, 47RU2	8U/325K6,	NA	NA
IE WKNE k 0 5E E4U2654	688.	45/4UURUU	26/. 4URUU	NA	NA
x otnV					35/854K64

Budget Report
FY2015-16

27 H ndiLoa

0537 SAeridna c S

Submit ID: 0537-87508968

13 x uitioa Fuad

Ado: ted Budget	UUU6	URUU

Budget ULeL

OT: enditure Budget	UUU¸	URUU
Add Fo Qund Balance	UUU3	URUU
FIQQund Balance por Budget	FQ(5.	URUU
Fuad BnVnase vor Budget	FQ(52	URUU
Vnreserved Qund Balance Pea: : ro: riated	U8. U	URUU

* Itimnted Fuadiag SourseL

Loal k ross Droceeds	66, 3	URUU
Interest Oarnings	646U	URUU
x ther P evenue prom Kocal (ources	68UU	URUU
) irect (tate Aid	366U	URUU
(tate Dayment in Kieu op FaTes - QJ D	33U¸	URUU
(tate Lombined Qund (chool BlocMk rant	3554	URUU
0 ontana x il and k as FaT	357U	URUU
x ther P evenue	86UU	URUU
P esidual Oquity Franspers In	8. 6U	URUU
) istrict FaT Kevy	666U	URUU
) istrict 0 ills	888	URUU
Fotal Ostimated P evenues to Qund Ado: ted Budget	UUU5	URUU
Ostimated P evenues OTceeding Ado: ted Budget	UUU5a	URUU

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
27 H ndiLoa
0537 SAeridna c S

Submit ID: 0537-87508968

14 Retiremeat Fuad

Ado: ted Budget	UUU6	6, 4/UUURU

Budget ULeL

OT: enditure Budget	UUU;	6, 4/UUURU
Add Fo Qund Balance	UUU3	URU
FIQQund Balance por Budget	FQ(5.	URU
Fuad BnVnase vor Budget	FQ(52	32/, 27R.6
x : erating Peserve	U876	, 4/UUURU
Vnreserved Qund Balance Pea: : ro: riated	U8. U	63/, 27R.6

* Itimnted Fuadiag SourseL

Interest Oarnings	646U	URU
x ther Pevenue prom Kocal (ources	68UU	URU
x ther Pevenue	86UU	URU
Pesidual Oquity Franspers In	8. 6U	URU
Lounty Petirement) istribution	, , 5U	666/. 63R8
Fotal Ostimated Pevenues to Qund Ado: ted Budget	UUU5	6, 4/UUURU
Ostimated Pevenues OTceeding Ado: ted Budget	UUU5a	URU

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
27 H ndiLoa
0537 SAeridna c S

Submit ID: 0537-87508968

19 NduV * dusntioa Fuad

Ado: ted Budget	UUU6	64/UUURU

Budget ULeL

OT: enditure Budget	UUU;	64/UUURU
Add Fo Qund Balance	UUU3	URU
FIQQund Balance por Budget	FQ(5.	URU
Fuad BnVase vor Budget	FQ(52	8/86. R86
x : erating Peserve	U876	4/, 4URU
Vnreserved Qund Balance Pea: : ro: riated	U8. U	5/77. R86

* Itimnted Fuadiag SourseL

Loal k ross Droceeds	66, 3	URU
Qees por Adult Oducation	635U	URU
Interest Oarnings	646U	URU
x ther Pevenue prom Kocal (ources	68UU	URU
(tate Dayment in Kieu op FaTes - QJ D	33U;	URU
(tate Lombined Qund (chool BlocMk rant	3554	URU
0 ontana x il and k as FaT	357U	URU
x ther Pevenue	86UU	URU
Pesidual Oquity Franspers In	8. 6U	URU
) istrict FaT Kevy	666U	6U/33, R8
) istrict 0 ills	888	, R8
Fotal Ostimated Pevenues to Qund Ado: ted Budget	UUU5	64/UUURU
Ostimated Pevenues OTceeding Ado: ted Budget	UUU5a	URU

Budget Report
FY2015-16
27 H ndiLoa
0537 SAeridna c S

Submit ID: 0537-87508968

18 Toa-Operntiag Fuad

Ado: ted Budget	UUU6	URUU

Budget ULeL

OT: enditure Budget	UUU;	URUU
Add Fo Qund Balance	UUU3	URUU

x rnaIportntioa SsAeduVé Dntn

x n-(chedule	UUU4	URUU
Lontingency	UUU7	URUU
x ver-(chedule	UU66	URUU
FIQQund Balance por Budget	FQ(5.	URUU
Fuad BnVnase vor Budget	FQ(52	URUU
x : erating Peserve	U876	URUU
Vnreserved Qund Balance Pea: : ro: riated	U8. U	URUU

* Itimnted Fuadiag SourseL

Loal k ross Droceeds	66, 3	URUU
Interest Oarnings	646U	URUU
x ther Pevenue prom Kocal (ources	68UU	URUU
(tate Dayment in Kieu op FaTes - QJ D	33U;	URUU
(tate Lombined Qund (chool BlocMk rant	3554	URUU
0 ontana x il and k as FaT	357U	URUU
x ther Pevenue	86UU	URUU
Pesidual Oquity Franspers In	8. 6U	URUU

ReimburLemeatL

Lounty x n-(chedule Frans Peimb	, , , U	URUU
(tate x n-(chedule Frans Peimb	3, 6U	URUU
) istrict FaT Kevy	666U	URUU
) istrict 0 ills	888	URUU
Fotal Ostimated Pevenues to Qund Ado: ted Budget	UUU5	URUU
Ostimated Pevenues OTceeding Ado: ted Budget	UUU5a	URUU

Budget Report
FY2015-16

27 H ndiLoa

0537 SAeridna c S

Submit ID: 0537-87508968

27 x esAaoVogMFuad

Ado: ted Budget	UUU6	, 5/445R42

Budget ULeL

OT: enditure Budget	UUU;	, 5/445R42
Add Fo Qund Balance	UUU3	URUU
FIQQund Balance por Budget	FQ(5.	URUU
Fuad BnVnase vor Budget	FQ(52	5/. 57R88
x : erating Peserve	U876	URUU
Vnreserved Qund Balance Pea: : ro: riated	U8. U	5/. 57R88
FIQQund Balance Pea: : ro: riated	U8. 3	URUU

* Itimnted Fuadiag SourseL

Loal k ross Droceeds	66, 3	URUU
Interest Oarnings	646U	URUU
x ther Pevenue prom Kocal (ources	68UU	URUU
(tate Fechnology Aid	3, 26	. 34R48
(tate Dayment in Kieu opFaTes - QJ D	33U;	URUU
(tate Lombined Qund (chool BlocMk rant	3554	URUU
0 ontana x il and k as FaT	357U	URUU
x ther Pevenue	86UU	URUU
Pesidual Oquity Franspers In	8. 6U	URUU
) istrict FaT Kevy	666U	68/U , RUU
) istrict 0 ills	888	3R2.
Fotal Ostimated Pevenues to Qund Ado: ted Budget	UUU5	, 5/445R42
Ostimated Pevenues OTceeding Ado: ted Budget	UUU5a	URUU

Budget Report
FY2015-16

27 H ndiLoa

0537 SAeridna c S

Submit ID: 0537-87508968

28 FVel ibiVtMFuad

Ado: ted Budget	UUU6	. , /U75RU

Budget ULeL

OT: enditure Budget	UUU;	. , /U75RU
Add Fo Qund Balance	UUU3	URUU
FIQQund Balance por Budget	FQ(5.	URUU
Fuad BnVnase vor Budget	FQ(52	48/73URU5
x : erating Peserve	U876	URUU
Vnreserved Qund Balance Pea: : ro: riated	U8. U	48/73URU5

* Itimnted Fuadiag SourseL

Loal k ross Droceeds	66, 3	URUU
Interest Oarnings	646U	URUU
x ther Pevenue prom Kocal (ources	68UU	URUU
(tate Dayment in Kieu op FaTes - QJ D	33U;	URUU
(tate Lombined Qund (chool BlocMk rant	3554	6, /535R27
0 ontana x il and k as FaT	357U	URUU
x ther Pevenue	86UU	URUU
Pesidual Oquity Franspers In	8. 6U	URUU
) istrict 0 ills	888	URUU
Fotal Ostimated Pevenues to Qund Ado: ted Budget	UUU5	. , /U75RU
Ostimated Pevenues OTceeding Ado: ted Budget	UUU5a	URUU

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

27 H ndiLoa

0537 SAeridna c S

Submit ID: 0537-87508968

50 Debt Ser. ise Fuad

JuriLdistioa 27-0537

FaTable Value		5/83, /6, 4RUU
Ado: ted Budget	UUU6	6U8/44URUU

Budget ULeL

OT: enditure Budget	UUU;	6U8/44URUU
Add Fo Qund Balance	UUU3	URUU
FIQQund Balance por Budget	FQ(5.	URUU
Fuad BnVnase vor Budget	FQ(52	3/562RU7
Qund Balance In (inMing Qund	U87U	URUU
x : erating P eserve	U876	URUU
Vnreserved Qund Balance P ea: : ro: riated	U8. U	3/562RU7
FIQQund Balance P ea: : ro: riated	U8. 3	URUU

* Itimnted Fuadiag SourseL

Loal k ross Droceeds	66, 3	URUU
Interest Oarnings	646U	URUU
x ther P evenue prom Kocal (ources	68UU	URUU
(tate Dayment in Kieu op FaTes - QJ D	33U;	URUU
(tate Lombined Qund (chool BlocMk rant	3554	URUU
0 ontana x il and k as FaT	357U	URUU
x ther P evenue	86UU	URUU
P esidual Oquity Franspers In	8. 6U	URUU
) istrict FaT Kevy	666U	6U7/636R85
Gurisdiction 0 ills	888	, 6R4,
Fotal Ostimated P evenues to Qund Ado: ted Budget	UUU5	6U8/44URUU
Ostimated P evenues OTceeding Ado: ted Budget	UUU5a	URUU

Boad IILueL

IILue x Mpe	IILue Dnte	H nturitM Dnte	IILue Nmouat	OutItnadiag 6/30/16	PriasipnV	IatereIt	Ngeat FeeL
Eigh (chool Bond	U616416882	U713U1, U62	6/378/UUURUU	, U4/UUURUU	84/UUURUU	65/5UURUU	64URUU
x otnVBoad RequiremeatL							6U8/44URUU
x otnVDebt Ser. ise RequiremeatL						UUU;	6U8/44URUU

Budget Report
FY2015-16

27 H ndiLoa

0537 SAeridna c S

Submit ID: 0537-87508968

61 BuiVdiag ReLer. e Fuad

Ado: ted Budget	UUU6	6, 6/463R35

Budget ULeL

OT: enditure Budget	UUU;	6, 6/463R35
Add Fo Qund Balance	UUU3	URUU
FIQQund Balance por Budget	FQ(5.	URUU
Fuad BnVnase vor Budget	FQ(52	6U6/463R35
x : erating Peserve	U876	URUU
Vnreserved Qund Balance Pea: : ro: riated	U8. U	6U6/463R35
FIQQund Balance Pea: : ro: riated	U8. 3	URUU

* Itimnted Fuadiag SourseL

Loal k ross Droceeds	66, 3	URUU
FaT Fitle and Dro: erty (ales	663U	URUU
Interest Oarnings	646U	URUU
x ther Pevenue prom Kocal (ources	68UU	URUU
(tate Dayment in Kieu op FaTes - QJ D	33U;	URUU
(tate Lombined Qund (chool BlocMk rant	3554	URUU
0 ontana x il and k as FaT	357U	URUU
x ther Pevenue	86UU	URUU
Pesidual Oquity Franspers In	8. 6U	URUU
Vse Ostimated Non-levy Pevenue to Kower Kevies? 9Yes or NoS		No
) istrict FaT Kevy	666U	, U/UUURUU
) istrict 0 ills	888	5RU7
Fotal Ostimated Pevenues to Qund Ado: ted Budget	UUU5	6, 6/463R35

Eoted ReLer. e NutAoritieL

* Vestioa Dnte	x otnV NutAorized	YenrL NutAorized	he. ied x Aru hnIt Yenr	H nl imum he. M	he. M Nmouat
U41U 1, U63	6UU/UUURUU	4	5U/UUURUU	, U/UUURUU	, U/UUURUU
x otnV				666U	, U/UUURUU

Budget Report
FY2015-16

G9 a hrn

1223 S8iekdy c hkkel Klem

Submit ID: 1223-33190405

Due Dhtey:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diytrist ANB ATd x hVhble c hkuhtioT

	ANB		x hVhble c hkuhtioT
	KE	LS	
Diytrist:	171	N5A	/8,/687/3

* indicates that the 3 year average ANB was used to calculate the budget limitations

, oiTt Diytrist DiytributioT:

4Msed \or county calculations(

Eoshted - G9 a hrn	137	N5A	7831f8,3,
NoT-loshted - 16 MhkhtiT	2	N5A	232873

x 8e HThkbudget iy hpprof ed hy yet Hort8 iT t8iy dosumeTtv

. ertiHkshtioT

Diytrist . lern: Dhonda Pahaye

4Signature(4State(

. 8hirperyoTCSs8ookx ruyteey: S ale S ominicK

4Signature(4State(

. ouTtl SuperiTteTdeTt: Jo Newhall

4Signature(4State(

. 8hirperyoTC ouTtl . ommiyyioTery:

4Print(

4Signature(4State(

Nhme oH oTthst:

4Print(

4Signature(4Phone(

Budget Report
FY2015-16
G9 a hrn
1223 S8iekdy c hkkel Klem

Submit ID: 1223-33190405

Summhrl

FuTd]A(	Adopted Budget]B(	x othk Reyerfey)461-466%]. (	Reyerfe Eimit]D(	/ oH Adopted Budget Reyerfed). UB%V100]K(	7 Treyerfed FuTd BhkhTse Rehppropriihted)430%]F(	< t8er RefeTue]M(	Diytrist aropertl x hV RePuiremeTty)B - F - Mq L % IH= 0CeTter 0]L(	Diytrist [ilk Eefiey L U)x c Vv001%]I(
01 MeTerhk	18l 0R87, 7%26	f 7823, %l1	1, -	R%, -	, %,	66/ 8076%f	7638l / R%62	f 1%,
10 x rhTyporthtioT	1Rf 86/ 3%00	0f 87f 7%73	0, -	1/ %/ -	, %,	R286f / %l1	1, 18f / 2%31	0, %66
11 Buy DepresihtioT	R8 06%76	, %,	N5A	, %, -	3806%76	, %,	78f , , %,	, %62
1Gx uitioT	, %,		N5A		, %,	, %,	, %,	, %,
19 RetiremeTt	1178l R1%3	008R36%3f	0, -	0, %, -	378733%2f	2f 827R%67		
13 Adult KdushtioT	/ 7, %67	1Rf %00	3/ -	3/ %, -	3/ 1%0	, %,	1Rf %00	, %7
14 NoT-< perhtiTg	, %,	, %,	N5A	, %, -	, %,	, %,	, %,	, %,
2Ox es8 Tolog l	018, / R%2f	68 RR%3	N5A	31%0R-	, %,	/ 8 1R%2f	1/ 8 7, %,	3%2
24 FleVibilitl	, %,	, %,	N5A	, %, -	, %,	, %,	, %,	, %,
61 BuildiTg Reyerfe	118R0, %,	0083 70%7R	N5A	1Rf %0-	, %,	, %,	118R0, %,	0%37
x othkoHAlkFuTdy	187278l R/ %,	1268l R, %6			3R87 11%2	R3R80, R%3	/ f28 6/ %,	11R%R

50 Debt Serfise x hV								
) ADE OI MNLC	6R8732%,	, %,	0, QOQ73R	, %, -	1187/ 1%R	, %,	/ 68 R/ %80	11%2

Budget Report
FY2015-16

G9 a hrn

1223 S8 iekdy c hkkel Klem

Submit ID: 1223-33190405

MeTerhkFuTd Eimity ATd Reyerf ey J orny8eet

aARx Iv . ertiHed Budget Dhth

ANB Bl Budget 7 Tit:

k 1	9F GkPS 9 HAPPkC EQ6	11,
p 1	9F GkPS 9 HAPPkC 2QR	31

* indicates that the 3 year average ANB was used to calculate the budget limitations

A%	S irect 9tate Aid	4GQA(	70780/ , %66
B%	p andatory NonQsolated Pevy	4GQB(	, %,
O%	Tuality k ducator	4GQO(	768 R2%62
S%	At DisK9tudent	4GQS(	78f 0f %2/
k%	Gndian k ducation xor All	4GQk(	08f 77%R
x%	American Gndian Achievement q a.	4GQx(	61/ %,
q%	S ata xor Achievement	4GQq(	08R0, %,
F%	9tate 9. ec k d Allowable Oost) ymt to S istricts	4GQF(	038 17%77
G%	9tate 9. ecial k ducation DelatedQ9 ervices) ayment Lo Ooo.	4GQG	281, 6%,
J%	S istrict q LB 9ubsidy) er k lementary Base p ill	4GQJ(	18f / 6%,
E%	S istrict q LB 9ubsidy) er F igh 9chool Base p ill	4GQE(	N5A

aARx IIv MeTerhkFuTd Budget Eimity

a rior Yehr Budget Dhth:

A%	ANB	4GGQA(	171
B%	BA9k Budget Pimit	4GGQB(	R13867/ %1
O%	p aWmum Budget Pimit	4GGQO(	18, 1086, 3%1
S%	I verQBA9k Pevy As 9ubmitted on Budget	4GGQS(	0f 087R0%0
k%	Ado. ted Budget	4GGQk(	181, 6810 2%3

. urreTt Yehr Budget Dhth:

x%	- 9. ecial k ducation in p aWmum Budget	4GGQx(	1, , -
q%	BA9k Budget 4p inimum Budget Amount DeVuired(	4GGQq(	R/ 182 73%R
F%	p aWmum Budget Pimit	4GGQF(	18, / f 8632%R
G%	F ighest Budget Y ithout a Hote	4GGQG	1810R87, 7%6
J%	F ighest Budget	4GGQJ(	1810R87, 7%6
E%	F ighest Hoted Amount	4GGQE(	, %,
P%	Amount A. . roved on Ballot by Hoters	4GGQP(	, %,
p %	Ado. ted Budget	4GGQp (	1810R87, 7%6

Budget Report
FY2015-16
G9 a hrn
1223 S8 iekdy c hkkel Klem

Submit ID: 1223-33190405

aARx IIIv MeTerhkFuTd BhkhTse For Budget Ay< H, uTe G9

A%	I . erating Deserve 4f61(	4GGGA(	f7823, %l
B%	LGx I . erating Deserve 4f60(	4GGGB(	, %,
O%	k Weess Deserves	4GGGO(	, %,
	1% Deserve xor) rotested SS elinVuent LaWes 4f63(	4GGGO1(	, %,
	0% Deserve xor LaWAudit Decei. ts 4f67(	4GGGO0(	, %,
S%	Mnreserved xund Balance Dea. . ro. riated 4f2, (	4GGGS (	, %,
	1%) rior Cear k Weess Deserves xunding I verQBA9k 4f2, a(	4GGGS 1(	, %,
	0% Demaining xund Balance Available 4f2, b(	4GGGS 0(	, %,
3%	LGx xund Balance Dea. . ro. riated 4f2, c(	4GGGS 3(	, %,
k%	LI LAP q kNk DAP xMNS BAPANOk xI D BMS q k L 4Lx97R(	4GGGk (	f7823, %l

Budget Report
FY2015-16

G9 a hrn

1223 S8iekdy c hkkel Klem

Submit ID: 1223-33190405

aARx c v MeTerhkFuTd J orny8eet

MeTerhkFuTd Budget:

A%	Ado. ted q eneral xund Budget	4HQA(		18 10R87, 7%6
1%	BA9k Budget Pimit	4HQA1(	R/ 1827 3%R	
0%	I verQBA9k Budget	4HQA0(	0268 66, %2R	

FuTdiTg x 8e BASK Budget:

B%	S irect 9tate Aid	4HQB(		7078 0/ , %6
1%	S irect 9tate Aid) aid By 9tate	4HQB1(	7078 0/ , %6	
0%	S irect 9tate Aid) aid By NonQGsolated S istrict	4HQB0(	, %,	
O%	Natural Desource S evelo. ment	4HQO(		78 260 %f
S%	Tuality k ducator	4HQS(		768 R2%2
k%	At DisK9tudent	4HQk(		78 f 0f %2/
x%	Gndian k ducation xor All	4HQx(		08 f 77%R
q%	American Gndian Achievement q a.	4HQq(		61/ %,
F%	S ata xor Achievement	4HQF(		08R0, %,
C%	9. ecial k ducation Allowable Oost) ayment	4HQC(		038 17%7
J%	Demaining xund Balance Available	4HQJ(		, %,
E%	NonQPevy Devenue	4HQE(		R38 667%6
1%	Actual NonQPevy Devenue	4HQE1(	02f %1	
0%	Antici. ated NonQPevy Devenue	4HQE0(	R38 3R/ %2/	
3%	LGx A. . lied Lo Base Budget	4HQE3(	, %,	
P%	I ther NonQPevy Devenue	4HQP(		, %,
p%	BA9k Pevy DeVuirements	4HQp(		0/ R8 6/ 7%3
1%	9tate q uaranteed LaWBase Aid	4HQp1(	208 1/ 6%R7	
0%	S istrict) ro. erty LaWPevy Lo xund BA9k 4BA9k Pevy(	4HQp0(	1R68 7f 2%Rf	
N%	**9ubtotal oUBA9k Budget Devenue	4HQN(		R/ 1827 3%R

FuTdiTg x 8e < f er-BASK Budget:

I%	xund Balance & NonQPevy Devenue Available Lo xund I verQBA9k	4HQI(		, %,
)%	I verQBA9k I nly Devenues	4HQ)(		, %,
1%	) rior C ear k Weess Deserves Dea. . ro. riated 4I verQBA9k I nly(	4HQ)1(	, %,	
0%	Luition	4HQ)0(	, %,	
3%	xleWble NonQHoted Pevy Authority Lransu erred Uom I ther xunds	4HQ)3(	, %,	
7%	I il & q as Devenues	4HQ)7(	, %,	
/%	LGx A. . lied Lo I verBase Budget	4HQ)/(		, %,
T%	S istrict) ro. erty LaWPevy Lo xund I verQBA9k Budget 4I verQBA9k Pevy(4q x(	4HQT(		0268 66, %2R
D%	9ubtotal oUI verQBA9k Devenue	4HQD(		0268 66, %2R

[ikkEef iey:

9%	S istrict NonQGsolated p ills	4HQ9(		, %,
L%	BA9k p ills Qk lementary	4HQL(		36%f
M%	BA9k p ills QF igh 9chool	4HQM(		, %,
H%	I verQBA9k p ills	4HQH(		/ 7%21
1%	S istrict) ro. erty LaWPevy p ills	4HQH1(	/ 7%21	
0%	xleWble NonQHoted Pevy Authority	4HQH0(	, %,	
Y%	Lotal q eneral xund p ills	4HQY(		f 1%6,

* 9hould be a. . roWimately eVual to 4LaWble Halue X %, 1(X BA9k p ills

** BA9k Budget Devenue cannot eWeed BA9k Budget Pimit%k Weess BA9k Budget Devenue is re. orted on line HQ) and is a. . lied to the I verQBA9k Budget

Budget Report
FY2015-16
G9 a hrn
1223 S8iekdy c hkkel Klem

Submit ID: 1223-33190405

01 MeTerhkFuTd

Ado. ted Budget	, , , 1	18l0R87, 7%6

Budget 7 yey

kWenditure Budget	, , , 0	18l0R87, 7%6
Add Lo xund Balance	, , , 3	, %,
LGxxund Balance Uor Budget	Lx972	, %,

Kytimhted FuTdiTg Soursey

Mnreserved xund Balance Dea. . ro. riated	, f2,	, %,
S irect 9tate Aid	311,	7078O/ , %6
Tuality kducator	3111	768, R2%2
At DisK9tudent	3110	78f0f%/
Gidian kducation xor All	3113	08f77%R
American Gidian Achievement q a.	3117	61/ %,
9tate 9. ec kd Allowable Oost) ymt to S istricts	311/	038, 17%7
S ata xor Achievement	3116	08R0, %,
Natural Desource S evelo. ment	311R	782609%f
9tate q uaranteed LaWBase Aid	310,	2081/ 6%7

AstuhkNoT-lefl RefeTue

LaWLitle and) ro. erty 9ales	113,	, %,
Gnterest karnings	1/ 1,	02f%1
Devenue Uom Oommunity 9ervices Activities	1R, ,	, %,
I ther Devenue Uom Pocal 9ources	1f, ,	, %,
Dentals	1f1,	, %,
S ormitory Oharges	1f1/	, %,
Oontributions5S onations Uom) rivate 9ources	1f0,	, %,
LeWbooK9ales and Dentals	1f7,	, %,
xees QMsers5Desale oU9u. . lies	1f7/	, %,
9ervices) rovided I ther 9chool S istricts or Ooo. s	1f/ ,	, %,
9ervices) rovided I ther Pocal q overnmental Mnits	1f6,	, %,
9ummer 9chool xees	1fRl	, %,
9tate) ayment in Pieu oULaWs QxY)	33, 0	, %,

ATtisiphted NoT-lefl RefeTue - BASK

I il & q as Devenues QBA9k Budget	, 121	, %,
LGx A. . lied Lo Base Budget	, 127	, %,
Ooal q ross) roceeds	1103	, %,
9tate 9chool BlocKq rant	3777	R383R/ %/
9tate Oombined xund 9chool BlocKq rant	377/	, %,
xederal Devenue in Pieu oULaWs	7R, ,	, %,

ATtisiphted NoT-lefl RefeTue - <fer-BASK

Budget Report
FY2015-16

G9 a hrn

1223 S8 iekdy c hkkel Klem

Submit ID: 1223-33190405

01 MeTerhkFuTd

I il & q as Devenues QI verBA9k Budget	, 120	, %,
LGx A. . lied Lo I verBase Budget	, 12/	, %,
Gndividual Luition	131,	, %,
Luition Urom 9chl S ists Y ithin 9tate	130,	, %,
Luition Urom 9chl S ists I utside 9tate	133,	, %,
9tate Luition Uor 9tate) lacement	3112	, %,

< t8er NoT-lefl Ref eTue

S istrict Pevy QS istn oU) r Cr's) rotS lVLaWes	1112	, %,
S istrict Pevy QS e. t oUDev LaWAudit Decei. ts	111R	, %,
) enalties and Gnterest on LaWes	11f,	, %,
I ther Devenue	f1, ,	, %,
Desidual k Vuity Lransuers Gn	f21,	, %,

Eef iey

p andatory NonQsolated Pevy	111, 4a(	, %,	
BA9k Pevy	111, 4b(	1R68 7f 2%f	
I verQBA9k Pevy	111, 4c(	0268 66, %2R	
S istrict LaWPevy	111,		7638 1 / R%2
Lotal k stimated Devenues to xund Ado. ted Budget	, , , 7		18 10R8 7, 7%6
k stimated Devenues k Weeding Ado. ted Budget	, , , 7a		, %,

Budget Report
FY2015-16

G9 a hrn

1223 S8iekdy c hkkel Klem

Submit ID: 1223-33190405

10 x rhTyporthtioT FuTd

Ado. ted Budget	, , , 1	1Rf 86/ 3%0

Budget 7 yey

kWenditure Budget	, , , 0	1Rf 86/ 3%0
Add Lo xund Balance	, , , 3	, %,

x rhTyporthtioT Ss8edule Dhth

I nQ9chedule	, , , /	R, 8100%1
Oontingency	, , , 6	1, , %,
I verQ9chedule	, , 11	1, f8731%1
LGxxund Balance Ufor Budget	Lx972	, %,
FuTd BhkhTse Hor Budget	Lx97R	0f87f7%3
I . erating Deserve	, f61	0f87f7%3
Mnreserved xund Balance Dea. . ro. riated	, f2,	, %,

Kytimhted FuTdiTg Soursey

Ooal q ross) roceeds	1103	, %,
Gndividual Lrans. ortation xees	171,	, %,
Lrans xees Ufom I ther 9chl S ists Y ithin 9tate	170,	, %,
Lrans xees Ufom I ther 9chl S ists I utside 9tate	173,	, %,
I ther Lrans. ortation xees	177,	, %,
Gnterest karnings	1/ 1,	, %,
I ther Devenue Ufom Pocal 9ources	1f, ,	, %,
9tate Luition Ufor 9tate) lacement	3112	, %,
9tate) ayment in Pieu oULaWes QxY)	33, 0	, %,
9tate 9chool BlocKq rant	3777	2873%R,
9tate Oombined xund 9chool BlocKq rant	377/	, %,
p ontana I il and q as LaW	376,	, %,
I ther Devenue	f1, ,	, %,
Desidual k Vuity LransUers Gn	f21,	, %,

ReimburyemeTty

Oounty I nQ9chedule Lrans Deimb	000,	7, 8111%/
9tate I nQ9chedule Lrans Deimb	301,	7, 8111%6
S istrict LaWPevy	111,	1, 18f/ 2%1
S istrict p ills	fff	0, %6
Lotal kstimated Devenues to xund Ado. ted Budget	, , , 7	1Rf 86/ 3%0
kstimated Devenues kWeeding Ado. ted Budget	, , , 7a	, %,

Budget Report
FY2015-16

G9 a hrn

1223 S8iekdy c hkkel Klem

Submit ID: 1223-33190405

11 Buy DepresihtioT FuTd

Ado. ted Budget	, , , 1	R8 06%6

Budget 7 yey

kWenditure Budget	, , , 0	R8 06%6
Add Lo xund Balance	, , , 3	, %,
LGxxund Balance Uor Budget	Lx972	, %,
FuTd BhkhTse Hor Budget	Lx97R	3860 6%6
I . erating Deserve	, f61	, %,
Mnreserved xund Balance Dea. . ro. riated	, f2,	3860 6%6
LGx xund Balance Dea. . ro. riated	, f23	, %,

Kytimhted FuTdiTg Soursey

Ooal q ross) roceeds	1103	, %,
Gnterest karnings	1/ 1,	, %,
I ther Devenue Uom Pocal 9ources	1f, ,	, %,
9tate) ayment in Pieu oULaWes QxY)	33, 0	, %,
9tate Oombined xund 9chool BlocKq rant	377/	, %,
p ontana I il and q as LaW	376,	, %,
I ther Devenue	f1, ,	, %,
Desidual kVuity LransUers Gn	f21,	, %,
Mse kstimated NonQevy Devenue to Power Pevies? 4Ces or No(		No
S istrict LaWPevy	111,	78f, , %,
S istrict p ills	fff	, %2
Lotal kstimated Devenues to xund Ado. ted Budget	, , , 7	R8 06%6

Ayyet ITHormhtioT

Ayyet ID	Yehr < H aurs8hye	< rigiThk . oyt	Depresihted x8ru Ehyt Yehr	20/ Eimit	AmouTt Depresihted
Bluebird AllQAmerican Activity Bus	0, 13	078, , %,	f8R, , %,	78f, , %,	78f, , %,
x othk					78f, , %,

Budget Report
FY2015-16

G9 a hrn

1223 S8 iekdy c hkkel Klem

Submit ID: 1223-33190405

1Gx uitioT FuTd

Ado. ted Budget	, , , 1	, %,

Budget 7 yey

kWenditure Budget	, , , 0	, %,
Add Lo xund Balance	, , , 3	, %,
LGxxund Balance Ubr Budget	Lx972	, %,
FuTd BhkhTse Hor Budget	Lx97R	, %,
Mnreserved xund Balance Dea. . ro. riated	, f2,	, %,

Kytimhted FuTdiTg Soursey

Ooal q ross) roceeds	1103	, %,
Gnterest k arnings	1/ 1,	, %,
I ther Devenue Urom Pocal 9ources	1f, ,	, %,
S irect 9tate Aid	311,	, %,
9tate) ayment in Pieu oULaWes QxY)	33, 0	, %,
9tate Oombined xund 9chool BlocKq rant	377/	, %,
p ontana I il and q as LaW	376,	, %,
I ther Devenue	f1, ,	, %,
Desidual k Vuity LransUers Gn	f21,	, %,
S istrict LaWPevy	111,	, %,
S istrict p ills	fff	, %,
Lotal k stimated Devenues to xund Ado. ted Budget	, , , 7	, %,
k stimated Devenues k Weeding Ado. ted Budget	, , , 7a	, %,

Budget Report
FY2015-16

G9 a hrn

1223 S8iekdy c hkkel Klem

Submit ID: 1223-33190405

19 RetiremeTt FuTd

Ado. ted Budget	, , , 1	1178lR1%3

Budget 7 yey

kWenditure Budget	, , , 0	1178lR1%3
Add Lo xund Balance	, , , 3	, %,
LGxxund Balance Uor Budget	Lx972	, %,
FuTd BhkhTse Hor Budget	Lx97R	/ 2802, %R
I . erating Deserve	, f61	008R36%f
Mnreserved xund Balance Dea. . ro. riated	, f2,	378733%f

Kytimhted FuTdiTg Soursey

Gnterest karnings	1/ 1,	, %,
I ther Devenue Uom Pocal 9ources	1f, ,	, %,
I ther Devenue	f1, ,	, %,
Desidual kVuity LransUers Gn	f21,	, %,
Oounty Detirement S istribution	007,	2f827R%7
Lotal kstimated Devenues to xund Ado. ted Budget	, , , 7	1178lR1%3
kstimated Devenues kWeeding Ado. ted Budget	, , , 7a	, %,

Budget Report
FY2015-16
G9 a hrn
1223 S8iekdy c hkkel Klem

Submit ID: 1223-33190405

13 Adukt KdushtioT FuTd

Ado. ted Budget	, , , 1	/ 7, %67

Budget 7 yey

kWenditure Budget	, , , 0	/ 7, %67
Add Lo xund Balance	, , , 3	, %,
LGxxund Balance Uor Budget	Lx972	, %,
FuTd BhkhTse Hor Budget	Lx97R	/ 7, %67
I . erating Deserve	, f61	1Rf %0
Mnreserved xund Balance Dea. . ro. riated	, f2,	3/ 1%0

Kytimhted FuTdiTg Soursey

Ooal q ross) roceeds	1103	, %,
xees Uor Adult k ducation	137,	, %,
Gnterest k arnings	1/ 1,	, %,
I ther Devenue Uom Pocal 9ources	1f, ,	, %,
9tate) ayment in Pieu oULaWes QxY)	33, 0	, %,
9tate Oombined xund 9chool BlocKq rant	377/	, %,
p ontana I il and q as LaW	376,	, %,
I ther Devenue	f1, ,	, %,
Desidual k Vuity Lransuers Gn	f21,	, %,
S istrict LaWPevy	111,	1Rf %0
S istrict p ills	fff	, %7
Lotal k stimated Devenues to xund Ado. ted Budget	, , , 7	/ 7, %67
k stimated Devenues k Weeeding Ado. ted Budget	, , , 7a	, %,

Budget Report
FY2015-16
G9 a hrn
1223 S8iekdy c hkkel Klem

Submit ID: 1223-33190405

14 NoT-< perhtiTg FuTd

Ado. ted Budget	, , , 1	, %,

Budget 7 yey

kWenditure Budget	, , , 0	, %,
Add Lo xund Balance	, , , 3	, %,

x rhTyporthtioT Ss8edule Dhth

I nQ9chedule	, , , /	, %,
Oontingency	, , , 6	, %,
I verQ9chedule	, , 11	, %,
LGxxund Balance Uor Budget	Lx972	, %,
FuTd BhkhTse Hor Budget	Lx97R	, %,
I . erating Deserve	, f61	, %,
Mnreserved xund Balance Dea. . ro. riated	, f2,	, %,

Kytimhted FuTdiTg Soursey

Ooal q ross) roceeds	1103	, %,
Gnterest karnings	1/ 1,	, %,
I ther Devenue Uom Pocal 9ources	1f, ,	, %,
9tate) ayment in Pieu oULaWes QxY)	33, 0	, %,
9tate Oombined xund 9chool BlocKq rant	377/	, %,
p ontana I il and q as LaW	376,	, %,
I ther Devenue	f1, ,	, %,
Desidual k Vuity LransUers Gn	f21,	, %,

ReimburyemeTty

Oounty I nQ9chedule Lrans Deimb	000,	, %,
9tate I nQ9chedule Lrans Deimb	301,	, %,
S istrict LaWPevy	111,	, %,
S istrict p ills	fff	, %,
Lotal kstimated Devenues to xund Ado. ted Budget	, , , 7	, %,
kstimated Devenues kWeeding Ado. ted Budget	, , , 7a	, %,

Budget Report
FY2015-16
G9 a hrn
1223 S8iekdy c hkkel Klem

Submit ID: 1223-33190405

2Ox es8Tokogl FuTd

Ado. ted Budget	, , , 1	018, / R%2f

Budget 7 yey

kWenditure Budget	, , , 0	018, / R%2f
Add Lo xund Balance	, , , 3	, %,
LGxxund Balance Uor Budget	Lx972	, %,
FuTd BhkhTse Hor Budget	Lx97R	68' RR%3
I . erating Deserve	, f61	68' RR%3
Mnreserved xund Balance Dea. . ro. riated	, f2,	, %,
LGx xund Balance Dea. . ro. riated	, f23	, %,

Kytimhted FuTdiTg Soursey

Ooal q ross) roceeds	1103	, %,
Gnterest karnings	1/ 1,	, %,
I ther Devenue Uom Pocal 9ources	1f, ,	, %,
9tate Lechnology Aid	30Rl	f / R%f
9tate) ayment in Pieu oULaWes QxY)	33, 0	, %,
9tate Oombined xund 9chool BlocKq rant	377/	78' 6, %,
p ontana I il and q as LaW	376,	, %,
I ther Devenue	f1, ,	, %,
Desidual kVuity Lransuers Gn	f21,	, %,
S istrict LaWPevy	111,	1/ 8' 7, %,
S istrict p ills	fff	3%2
Lotal kstimated Devenues to xund Ado. ted Budget	, , , 7	018, / R%2f
kstimated Devenues kWeeding Ado. ted Budget	, , , 7a	, %,

Budget Report
FY2015-16

G9 ahrn

1223 S8iekdy c hkkel Klem

Submit ID: 1223-33190405

24 FkeVibikitl FuTd

Ado. ted Budget ..... , , , 1 , %,

Budget 7 yey

kWenditure Budget ..... , , , 0 , %,

Add Lo xund Balance ..... , , , 3 , %,

LGxxund Balance Ubr Budget ..... Lx972 , %,

FuTd BhkhTse Hor Budget ..... Lx97R , %,

I . erating Deserve ..... , f61 , %,

Mnreserved xund Balance Dea. . ro. riated ..... , f2, , %,

Kytimhted FuTdiTg Soursey

Ooal q ross) roceeds ..... 1103 , %,

Gnterest k arnings ..... 1/ 1, , %,

I ther Devenue Uom Pocal 9ources ..... 1f, , , %,

9tate) ayment in Pieu oULaWes QxY) ..... 33, 0 , %,

9tate Oombined xund 9chool BlocKq rant ..... 377/ , %,

p ontana I il and q as LaW ..... 376, , %,

I ther Devenue ..... f1, , , %,

Desidual k Vuity Lransbers Gn ..... f21, , %,

S istrict p ills ..... fff , %,

Lotal k stimated Devenues to xund Ado. ted Budget ..... , , , 7 , %,

k stimated Devenues k Weeding Ado. ted Budget ..... , , , 7a , %,

Budget Report
FY2015-16

G9 ahrn

1223 S8iekdy c hkkel Klem

Submit ID: 1223-33190405

50 Debt Serfise FuTd

, uriydistioT a ARW. < 7 Nx Y

LaWble Halue		/ 8, / 68/ 3%,
Ado. ted Budget	, , , 1	6R8732%,

Budget 7 yey

kWenditure Budget	, , , 0	6R8732%,
Add Lo xund Balance	, , , 3	, %,
LGxxund Balance Uor Budget	Lx972	, %,
FuTd BhkhTse Hor Budget	Lx97R	1187/ 1%6R
xund Balance Gn 9inKing xund	, f6,	, %,
I . erating Deserve	, f61	, %,
Mnreserved xund Balance Dea. . ro. riated	, f2,	1187/ 1%6R
LGx xund Balance Dea. . ro. riated	, f23	, %,

Kytimhted FuTdiTg Soursey

Ooal q ross) roceeds	1103	, %,
Gnterest karnings	1/ 1,	, %,
I ther Devenue Uom Pocal 9ources	1f, ,	, %,
9tate) ayment in Pieu oULaWes QxY)	33, 0	, %,
9tate Oombined xund 9chool BlocKq rant	377/	, %,
p ontana I il and q as LaW	376,	, %,
I ther Devenue	f1, ,	, %,
Desidual k Vuity Lransuers Gn	f21,	, %,
S istrict LaWPevy	111,	/ 68fR/ 9%0
Jurisdiction p ills	fff	11%02
Lotal kstimated Devenues to xund Ado. ted Budget	, , , 7	6R8732%,
kstimated Devenues kWeeding Ado. ted Budget	, , , 7a	, %,

BoTd Iyyuey

Iyyue xl pe	Iyyue Dhte	[hturitl Dhte	Iyyue AmouTt	< utythTdiTg 6IC9UI6	ariTsiphk	ITtereyt	AgeTt Feey
klementary Bond	, 25l/ 50, , 1	, 653, 50, 16	20, 8, , , %,	, %,	6/ 8, , , %,	38, R2%,	3/ , %,

xothkBoTd RePuiremeTty 6R8732%,

xothkDebt Serfise RePuiremeTty , , , 0 6R8732%,

Budget Report
FY2015-16

G9 a hrn

1223 S8iekdy c hkkel Klem

Submit ID: 1223-33190405

61 BuikdiTg Reyerf e FuTd

Ado. ted Budget	, , , 1	118R0, %,

Budget 7 yey

kWenditure Budget	, , , 0	118R0, %,
Add Lo xund Balance	, , , 3	, %,
LGxxund Balance Uor Budget	Lx972	, %,
FuTd BhkhTse Hor Budget	Lx97R	0083 70%R
I . erating Deserve	, f61	0083 70%R
Mnreserved xund Balance Dea. . ro. riated	, f2,	, %,
LGx xund Balance Dea. . ro. riated	, f23	, %,

Kytimhted FuTdiTg Soursey

Ooal q ross) roceeds	1103	, %,
LaWLitle and) ro. erty 9ales	113,	, %,
Gnterest karnings	1/ 1,	, %,
I ther Devenue Uom Pocal 9ources	1f, ,	, %,
9tate) ayment in Pieu oULaWes QxY)	33, 0	, %,
9tate Oombined xund 9chool BlocKq rant	377/	, %,
p ontana I il and q as LaW	376,	, %,
I ther Devenue	f1, ,	, %,
Desidual kVuity Lransuers Gn	f21,	, %,
Mse kstimated NonQevy Devenue to Power Pevies? 4Ces or No(	No	
S istrict LaWPevy	111,	118R0, %,
S istrict p ills	fff	0%67
Lotal kstimated Devenues to xund Ado. ted Budget	, , , 7	118R0, %,

c oted Reyerf e Aut8oritiey

KlestioT Dhte	x othk Aut8orized	Yehry Aut8orized	Eefied x 8ru Ehyt Yehr	[hVimum Eefl	Eefl AmouTt
, / 5, 250, 13	/ f 81, , %,	/	0386 7, %,	118R0, %,	118R0, %,
x othk				111,	118R0, %,

Budget Report
FY2015-16

4Ga hrn

1223 S8ieldy c hkkel K S

Submit ID: 1223-10599440

Due Dhtey:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diytrist ANB ATd x hVhble c hkuhtioT

	ANB		x hVhble c hkuhtioT
	EL	KS	
Divtrist:	N1A	73	5/388/, 6,

* indicates that the 3 year average ANB was used to calculate the budget limitations

x 8e HThkbudget iy hpprof ed hy yet Hort8 iT t8iy dosumeTtv

. ertiHkshtioT

Diytrist . lern: Dhonda Pahaye

4Signature(4State(

. 8hirperyoTCSs8ookx ruyteey: S ale S ominicK

4Signature(4State(

. ouTtl SuperiTteTdeTt: Jo Newhall

4Signature(4State(

. 8hirperyoTC ouTtl . ommiyyioTery:

4Print(

4Signature(4State(

Nhme oH oTthst:

4Print(

4Signature(4Phone(

Budget Report
FY2015-16

4Ga hrn

1223 S8ieldy c hkkel K S

Submit ID: 1223-10599440

Summhrl

FuTd M.[	Adopted Budget N8[	x othk Reyerfey](61-(66) M[	Reyerfe Limit ND[	% oH Adopted Budget Reyerfed]. /B) V100 NL[	UTreyerfed FuTd BhkhTse Rehpproprihted](90) Nf[	<t8er RefeTue Nf[	Diytrist aropertl x hV Re7uiremeTty]B - F - P q K) IH= 0GeTter 0 NK[	Diytrist , ilk Lefiey K /]x c Vv001) Nf
01 P eTerhk	855/fU7R76	8f/383R,3	MU%	MURMU%	6/7UBK68	, fMM6K6M	68Uf33R86	, , RU3
10 x rhTyporthtioT	7f/3, 6RMU	Mf/U67R.	6U%	MR,M%	URUU	5. /8, MRM5	3. /5UURR,	7RUU
11 Buy DepresihtioT	URUU	URUU	N1A	URUU%	URUU	URUU	URUU	URUU
14 x uitioT	URUU		N1A		URUU	URUU	URUU	URUU
1GRetiremeTt	86/U, UR,U	M/ffMR.	6U%	M8RU %	URUU	86/U, UR,U		
19 Adult EdushtioT	3/U . Rf	MU . R6M	3f%	3fRUU%	6/UUUR5	URUU	MU . R6M	UR65
1(NoT-< perhtiTg	URUU	URUU	N1A	URUU%	URUU	URUU	URUU	URUU
23 x es8Tolog l	M/U7. RM,	MM68R7	N1A	, R,M%	URUU	, /. 6. RM,	MU3, URUU	6R3f
2(FleVibilitl	URUU	URUU	N1A	URUU%	URUU	URUU	URUU	URUU
61 BuildiTg Reyerfe	6. /f7URUU	fM3M3RUU	N1A	M7, RUf%	URUU	URUU	6. /f7URUU	, R6.
x othkoHAlkFuTdy	MM,8/, . , R53	MfM585RM,			5/7UBR73	. 8. /86MRMM	3, , /8fMR58	73R38

50 Debt Serfise x hV								
) AD- EOI NLC	MUf/MUURUU	, /3MR7.	6UQ8Q537	, RUM%	URUU	URUU	MUf/MUURUU	63R78

Budget Report
FY2015-16

4Ga hrn

1223 S8ieldy c hkel K S

Submit ID: 1223-10599440

P eTerhkFuTd Limity ATd Reyerf ey J orny8eet

aARx Iv . ertiHed Budget Dhth

ANB Bl Budget UTit: k M 9k FGPS 9 HAPPGC k 9 8QM6 73

* indicates that the 3 year average ANB was used to calculate the budget limitations

AR	S irect 9tate Aid	4FQA(	37. /3, 8R87
BR	0 andatory NonQsolated Pevy	4FQB(	URU
ER	T uality Gducator	4FQE(	6, /, . 7R5M
S R	At DisK9tudent	4FQS(	M578RR8
GR	Indian Gducation xor All	4FQG(	M. 33R5
xR	American Indian Achievement q a:	4FQx(	6UfRU
q R	S ata xor Achievement	4FQq(	M, , URU
k R	9tate 9: ec Gd Allowable Eost) ymt to S istricts	4FQk(	M3/U36R8
HR	9tate 9: ecial Gducation DelatedQervices) ayment Lo Eoo:	4FQH(	5/M3RU
JR	S istrict q LB 9ubsidy) er Glementary Base 0 ill	4FQJ(	N1A
- R	S istrict q LB 9ubsidy) er k igh 9chool Base 0 ill	4FQ- (	. /6M7RU

aARx IIv P eTerhkFuTd Budget Limity

arior Yehr Budget Dhth:

AR	ANB	4HQA(	. 8
BR	BA9G Budget Pimit	4HQB(	. U5/373R.
ER	0 aWmum Budget Pimit	4HQE(	7. . /683R.
S R	OverQBA9G Pevy As 9ubmitted on Budget	4HQS(	6M/3. 5R M
GR	Ado: ted Budget	4HQG(	86M. f7RU7

. urreTt Yehr Budget Dhth:

xR	% 9: ecial Gducation in 0 aWmum Budget	4HQx(	MU%
q R	BA9G Budget 40 inimum Budget Amount DeVuired(	4HQq(	. 55/8, 3R.
k R	0 aWmum Budget Pimit	4HQk(	867/, M3RU6
HR	k ighest Budget Y ithout a Hote	4HQH(	855/fU7R76
JR	k ighest Budget	4HQJ(	855/fU7R76
- R	k ighest Hoted Amount	4HQ- (	URU
PR	Amount A: : roved on Ballot by Hoters	4HQP(	URU
0 R	Ado: ted Budget	4HQ0 (	855/fU7R76

Budget Report
FY2015-16

4Ga hrn

1223 S8ieldy c hkkel K S

Submit ID: 1223-10599440

aARx IIIv P eTerhkFuTd BhlkhTse For Budget Ay< HQuTe 40

AR	O: erating Deserve 48, M(	4HHQA(		85/5fURR7
BR	LFx O: erating Deserve 48, 6(	4HHQB(		URUU
ER	GWess Deserves	4HHQE(		856Rf
	MR Deserve xor) rotested lS elinVuent LaWes 48, 3(	4HHQEM(	856Rf	
	6R Deserve xor LaWAudit Decei: ts 48, 5(	4HHQE6(	URUU	
SR	I nreserved xund Balance Dea: : ro: riated 48. U(	4HHQS(		6/7UBK68
	MR) rior Cear GWess Deserves xunding OverQBA9G 48. Ua(	4HHQSM(	URUU	
	6R Demaining xund Balance Available 48. Ub(	4HHQS6(	6/7UBK68	
3R	LFx xund Balance Dea: : ro: riated 48. Uc(	4HHQS3(		URUU
GR	LOLAP q GNGDAP xI NS BAPANEG xOD BI S q GL 4Lx957(	4HHQG(		87/M8, R86

Budget Report
FY2015-16
4Ga hrn
1223 S8ieldy c hkkel K S

Submit ID: 1223-10599440

aARx c v P eTerhkFuTd J orny8eet

P eTerhkFuTd Budget:

AR	Ado: ted q eneral xund Budget	4HQA(		855/fU7R76
MR	BA9G Budget Pimit	4HQAM(	. 55/8, 3R.	
6R	OverQBA9G Budget	4HQA6(	M88/f5fRUf	

FuTdiTg x8e BASE Budget:

BR	S irect 9tate Aid	4HQB(		37. /3, 8IR87
MR	S irect 9tate Aid) aid By 9tate	4HQBM(	37. /3, 8IR87	
6R	S irect 9tate Aid) aid By NonQIsolated S istrict	4HQB6(	URUU	
ER	Natural Desource S evelo: ment	4HQE(		5/357R7f
SR	T uality Gducator	4HQS(		6, /, . 7I5M
GR	At DisK9tudent	4HQG(		M578RI8
xR	Indian Gducation xor All	4HQx(		M. 33R5
qR	American Indian Achievement q a:	4HQq(		6UfRUU
kR	S ata xor Achievement	4HQk(		M, , URUU
HR	9: ecial Gducation Allowable Eost) ayment	4HQH(		M3/U36I38
JR	Demaining xund Balance Available	4HQJ(		6/7U3Rk8
-R	NonQPevy Devenue	4HQ- (		, f/5f8I38
MR	Actual NonQPevy Devenue	4HQ- M(	M, I55	
6R	Antici: ated NonQPevy Devenue	4HQ- 6(	, f/686I8f	
3R	LFx A: : lied Lo Base Budget	4HQ- 3(	URUU	
PR	Other NonQPevy Devenue	4HQP(		URUU
0R	BA9G Pevy DeVuirements	4HQ0 (		65UM75I33
MR	9tate q uaranteed LaW Base Aid	4HQ0 M(	M58/M8, RJ,	
6R*	S istrict) ro: erty LaW Pevy Lo xund BA9G 4BA9G Pevy(	4HQ0 6(	8U877K6.	
NR	**9ubtotal op BA9G Budget Devenue	4HQN(		. 55/8, 3R.

FuTdiTg x8e < fer-BASE Budget:

OR	xund Balance & NonQPevy Devenue Available Lo xund OverQBA9G	4HQO(		URUU
)R	OverQBA9G Only Devenues	4HQ) (		URUU
MR	) rior Cear GWeess Deserves Dea: : ro: riated 4OverQBA9G Only(	4HQ)M(	URUU	
6R	Luition	4HQ)6(	URUU	
3R	xleWble NonQHoted Pevy Authority Lransperred prom Other xunds	4HQ)3(	URUU	
5R	Oil & q as Devenues	4HQ)5(	URUU	
fR	LFx A: : lied Lo OverBase Budget	4HQ)f(		URUU
TR	S istrict) ro: erty LaW Pevy Lo xund OverQBA9G Budget 4OverQBA9G Pevy(4q x(	4HQT (		M88/f5fRUf
DR	9ubtotal op OverQBA9G Devenue	4HQD(		M88/f5fRUf

, ikkLef iey:

9R	S istrict NonQIsolated 0 ills	4HQ9(		URUU
LR	BA9G 0 ills QGlementary	4HQL(		URUU
IR	BA9G 0 ills Qk igh 9chool	4HQI (		6URJ.
HR	OverQBA9G 0 ills	4HQH(		5fI8,
MR	S istrict) ro: erty LaW Pevy 0 ills	4HQHM(	5fI8,	
6R	xleWble NonQHoted Pevy Authority	4HQH6(	URUU	
YR	Lotal q eneral xund 0 ills	4HQY (		, , RI3

* 9hould be a: : roWimately eVual to 4LaWble Halue X RUUM(X BA9G 0 ills
** BA9G Budget Devenue cannot eWeed BA9G Budget PimitR GWeess BA9G Budget Devenue is re: orted on line HQO and is a: : lied to the OverQBA9G Budget

Budget Report
FY2015-16
4Ga hrn
1223 S8ieldy c hkkel K S

Submit ID: 1223-10599440

01 P eTerhkFuTd

Ado: ted Budget	UUUM	855/fU7R76

Budget Uyey

GWenditure Budget	UUU6	855/fU7R76
Add Lo xund Balance	UUU3	URUU
LExxund Balance por Budget	Lx95.	URUU

Eytimhted FuTdiTg Soursey

I nreserved xund Balance Dea: : ro: riated	U8. U	6/7U3K68
S irect 9tate Aid	3MMU	37. /3, 8R87
T uality Gducator	3MMM	6, /, . 7R5M
At DisK9tudent	3MM6	M578RU8
Fndian Gducation xor All	3MM3	M. 33RU5
American Fndian Achievement q a:	3MM5	6UfRUU
9tate 9: ec Gd Allowable Eost) ymt to S istricts	3MMf	M3/U3GR38
S ata xor Achievement	3MMJ	M, , URUU
Natural Desource S evelo: ment	3MM7	5/357R7f
9tate q uaranteed LaWBase Aid	3M6U	M58/M8, RJ,

AstuhkNoT-kef l Ref eTue

LaWLitle and) ro: erty 9ales	MM3U	URUU
Fnterest Garnings	MfMU	M, , R55
Devenue prom Eommunity 9ervices Activities	M7UU	URUU
Other Devenue prom Pocal 9ources	M8UU	URUU
Dentals	M8MU	URUU
S ormitory Eharges	M8Mf	URUU
Eontributions lS onations prom) rivate 9ources	M86U	URUU
LeWbooK9ales and Dentals	M85U	URUU
xees QI sers lDesale op9u: : lies	M85f	URUU
9ervices) rovided Other 9chool S istricts or Eoo: s	M8fU	URUU
9ervices) rovided Other Pocal q overnmental I nits	M8, U	URUU
9ummer 9chool xees	M87M	URUU
9tate) ayment in Pieu op LaWs QxY)	33U6	URUU

ATtisiphted NoT-kef l Ref eTue - BASE

Oil & q as Devenues QBA9G Budget	UMM	URUU
LEx A: : lied Lo Base Budget	UM5	URUU
Eoal q ross) roceeds	MM63	URUU
9tate 9chool BlocKq rant	3555	, f/686R8f
9tate Eombined xund 9chool BlocKq rant	355f	URUU
xederal Devenue in Pieu op LaWs	57UU	URUU

ATtisiphted NoT-kef l Ref eTue - < f er-BASE

Budget Report
FY2015-16

4Ga hrn

1223 S8ieldy c hkkel K S

Submit ID: 1223-10599440

01 P eTerhkFuTd

Oil & q as Devenues QOverBA9G Budget	UM6	URUU
LFx A: : lied Lo OverBase Budget	UMf	URUU
Fndividual Luition	M3MU	URUU
Luition prom 9chl S ists Y ithin 9tate	M36U	URUU
Luition prom 9chl S ists Outside 9tate	M33U	URUU
9tate Luition por 9tate) lacement	3MM	URUU

< t8er NoT-lefl Ref eTue

S istrict Pevy QS istn op) r Cr's) rotlS lVLaWes	MMM	URUU
S istrict Pevy QS e: t op Dev LaWAudit Decei: ts	MMM7	URUU
) enalties and Fnterest on LaWes	MM8U	URUU
Other Devenue	8MUU	URUU
Desidual GVuity Lranspers Fn	8. MU	URUU

Lef iey

0 andatory NonQsolated Pevy	MMMU4a(	URUU	
BA9G Pevy	MMMU4b(	8U/877R6.	
OverQBA9G Pevy	MMMU4c(	M88/f5fRUf	
S istrict LaWPevy	MMMU		68Uf33R36
Lotal Gstimated Devenues to xund Ado: ted Budget	UUU5		855/fU7R76
Gstimated Devenues GWeeding Ado: ted Budget	UUU5a	URUU	

Budget Report
FY2015-16

4Ga hrn

1223 S8ieldy c hkel K S

Submit ID: 1223-10599440

10 x rhTyporthtioT FuTd

Ado: ted Budget	UUUM	7f/3, 6RMU

Budget Uyey

GWenditure Budget	UUU6	7f/3, 6RMU
Add Lo xund Balance	UUU3	URUU

x rhTyporthtioT Ss8edule Dhth

On9chedule	UUUf	56/833R73
Eontingency	UUU;	MUURUU
Over9chedule	UUMM	56/367R6.
LFxxund Balance por Budget	Lx95.	URUU
FuTd BhkhTse Hor Budget	Lx957	Mf/U67R.
O: erating Deserve	U8, M	Mf/U67R.
I nreserved xund Balance Dea: : ro: riated	U8. U	URUU

Eytimhted FuTdiTg Soursey

Eoal q ross) roceeds	MM63	URUU
Fndividual Lrans: ortation xees	M5MU	URUU
Lrans xees prom Other 9chl S ists Y ithin 9tate	M56U	URUU
Lrans xees prom Other 9chl S ists Outside 9tate	M53U	URUU
Other Lrans: ortation xees	M55U	URUU
Finterest Garnings	MfMU	URUU
Other Devenue prom Pocal 9ources	M8UU	URUU
9tate Luition por 9tate) lacement	3MM	URUU
9tate) ayment in Pieu op LaWs QxY)	33U6	URUU
9tate 9chool BlocKq rant	3555	5/86. R3M
9tate Eombined xund 9chool BlocKq rant	355f	URUU
0 ontana Oil and q as LaW	35, U	URUU
Other Devenue	8MUU	URUU
Desidual GWuity Lranspers Fn	8. MU	URUU

ReimburyemeTty

Eounty On9chedule Lrans Deimb	666U	6MfM,R8M
9tate On9chedule Lrans Deimb	36MU	6MfM,R86
S istrict LaWPevy	MMMU	3. /5UUR8,
S istrict 0 ills	888	7RU
Lotal Gstimated Devenues to xund Ado: ted Budget	UUU5	7f/3, 6RMU
Gstimated Devenues GWeeding Ado: ted Budget	UUU5a	URUU

Budget Report
FY2015-16

4Ga hrn

1223 S8ieldy c hkel K S

Submit ID: 1223-10599440

11 Buy DepresihtioT FuTd

Ado: ted Budget	UUUM	URUU

Budget Uyey

GWenditure Budget	UUU6	URUU
Add Lo xund Balance	UUU3	URUU
LFxxund Balance por Budget	Lx95.	URUU
FuTd BhkhTse Hor Budget	Lx957	URUU
O: erating Deserve	U8, M	URUU
I nreserved xund Balance Dea: : ro: riated	U8. U	URUU
LFx xund Balance Dea: : ro: riated	U8. 3	URUU

Eytimhted FuTdiTg Soursey

Eoal q ross) roceeds	MM63	URUU
Finterest Garnings	MfMU	URUU
Other Devenue prom Pocal 9ources	M8UU	URUU
9tate) ayment in Pieu op LaWes QxY)	33U6	URUU
9tate Eombined xund 9chool BlocKq rant	355f	URUU
0 ontana Oil and q as LaW	35, U	URUU
Other Devenue	8MUU	URUU
Desidual GVuity Lranspers Fn	8. MU	URUU
I se Gstimated NonQevy Devenue to Power Pevies? 4Ces or No(		No
S istrict LaWPevy	MMMU	URUU
S istrict 0 ills	888	URUU
Lotal Gstimated Devenues to xund Ado: ted Budget	UUU5	URUU

Budget Report
FY2015-16

4Ga hrn

1223 S8ieldy c hkel K S

Submit ID: 1223-10599440

14 x uitioT FuTd

Ado: ted Budget	UUUM	URUU

Budget Uyey

GWenditure Budget	UUU6	URUU
Add Lo xund Balance	UUU3	URUU
LExxund Balance por Budget	Lx95.	URUU
FuTd BhkhTse Hor Budget	Lx957	URUU
I nreserved xund Balance Dea: : ro: riated	U8. U	URUU

Eytimhted FuTdiTg Soursey

Eoal q ross) roceeds	M663	URUU
Fnterest Garnings	MfMU	URUU
Other Devenue prom Pocal 9ources	M8UU	URUU
S irect 9tate Aid	3MMU	URUU
9tate) ayment in Pieu op LaWes QxY)	33U6	URUU
9tate Eombined xund 9chool BlocKq rant	355f	URUU
0 ontana Oil and q as LaW	35, U	URUU
Other Devenue	8MUU	URUU
Desidual GVuity Lranspers Fn	8. MU	URUU
S istrict LaWPevy	MMMU	URUU
S istrict 0 ills	888	URUU
Lotal Gstimated Devenues to xund Ado: ted Budget	UUU5	URUU
Gstimated Devenues GWeeding Ado: ted Budget	UUU5a	URUU

Budget Report
FY2015-16

4Ga hrn

1223 S8ieldy c hkkel K S

Submit ID: 1223-10599440

1GRetiremeTt FuTd

Ado: ted Budget	UUUM	86/U, UR,U

Budget Uyey

GWenditure Budget	UUU6	86/U, UR,U
Add Lo xund Balance	UUU3	URUU
LExxund Balance por Budget	Lx95.	URUU
FuTd BhkhTse Hor Budget	Lx957	M/ffMR.
O: erating Deserve	U8, M	M/ffMR.
I nreserved xund Balance Dea: : ro: riated	U8. U	URUU

Eytimhted FuTdiTg Soursey

Fnterest Garnings	MfMU	URUU
Other Devenue prom Pocal 9ources	M8UU	URUU
Other Devenue	8MUU	URUU
Desidual GVuity Lranspers Fn	8. MU	URUU
Eounty Detirement S istribution	665U	86/U, UR,U
Lotal Gstimated Devenues to xund Ado: ted Budget	UUU5	86/U, UR,U
Gstimated Devenues GWeeding Ado: ted Budget	UUU5a	URUU

Budget Report
FY2015-16

4Ga hrn

1223 S8ieldy c hkel K S

Submit ID: 1223-10599440

19 Adult EdushtioT FuTd

Ado: ted Budget	UUUM	3/U . Rf

Budget Uyey

GWenditure Budget	UUU6	3/U . Rf
Add Lo xund Balance	UUU3	URUU
LExxund Balance por Budget	Lx95.	URUU
FuTd BhkhTse Hor Budget	Lx957	3/U . Rf
O: erating Deserve	U8, M	MU . R6M
I nreserved xund Balance Dea: : ro: riated	U8. U	6/UUUR5

Eytimhted FuTdiTg Soursey

Eoal q ross) roceeds	MM63	URUU
xees por Adult Gducation	M35U	URUU
Finterest Garnings	MfMU	URUU
Other Devenue prom Pocal 9ources	M8UU	URUU
9tate) ayment in Pieu op LaWes QxY)	33U6	URUU
9tate Eombined xund 9chool BlocKq rant	355f	URUU
0 ontana Oil and q as LaW	35, U	URUU
Other Devenue	8MUU	URUU
Desidual GVuity Lranspers Fn	8. MU	URUU
S istrict LaWPevy	MMMU	MU . R6M
S istrict 0 ills	888	UR65
Lotal Gstimated Devenues to xund Ado: ted Budget	UUU5	3/U . Rf
Gstimated Devenues GWeeding Ado: ted Budget	UUU5a	URUU

Budget Report
FY2015-16

4Ga hrn

1223 S8ieldy c hkkel K S

Submit ID: 1223-10599440

1(NoT-< perhtiTg FuTd

Ado: ted Budget	UUUM	URUU

Budget Uyey

GWenditure Budget	UUU6	URUU
Add Lo xund Balance	UUU3	URUU

x rhTyporthtioT Ss8edule Dhth

On9chedule	UUUf	URUU
Eontingency	UUU;	URUU
Over9chedule	UUMM	URUU
LFxxund Balance por Budget	Lx95.	URUU
FuTd BhkhTse Hor Budget	Lx957	URUU
O: erating Deserve	U8, M	URUU
I nreserved xund Balance Dea: : ro: riated	U8. U	URUU

Eytimhted FuTdiTg Soursey

Eoal q ross) roceeds	MM63	URUU
Finterest Garnings	MfMU	URUU
Other Devenue prom Pocal 9ources	M8UU	URUU
9tate) ayment in Pieu op LaWes QxY)	33U6	URUU
9tate Eombined xund 9chool BlocKq rant	355f	URUU
0 ontana Oil and q as LaW	35, U	URUU
Other Devenue	8MUU	URUU
Desidual GVuity Lranspers Fn	8. MU	URUU

ReimburyemeTty

Eounty On9chedule Lrans Deimb	666U	URUU
9tate On9chedule Lrans Deimb	36MU	URUU
S istrict LaWPevy	MMMU	URUU
S istrict 0 ills	888	URUU
Lotal Gstimated Devenues to xund Ado: ted Budget	UUU5	URUU
Gstimated Devenues GWeeding Ado: ted Budget	UUU5a	URUU

Budget Report
FY2015-16

4Ga hrn

1223 S8ieldy c hkkel K S

Submit ID: 1223-10599440

23 x es8Tologl FuTd

Ado: ted Budget	UUUM	M/U7. RM

Budget Uyey

GWenditure Budget	UUU6	M/U7. RM
Add Lo xund Balance	UUU3	URUU
LFxxund Balance por Budget	Lx95.	URUU
FuTd BhkhTse Hor Budget	Lx957	MM68R7
O: erating Deserve	U8, M	MM68R7
I nreserved xund Balance Dea: : ro: riated	U8. U	URUU
LFx xund Balance Dea: : ro: riated	U8. 3	URUU

Eytimhted FuTdiTg Soursey

Eoal q ross) roceeds	MM63	URUU
Finterest Garnings	MfMU	URUU
Other Devenue prom Pocal 9ources	M8UU	URUU
9tate Lechnology Aid	367M	737RMf
9tate) ayment in Pieu op LaWes QxY)	33U6	URUU
9tate Eombined xund 9chool BlocKq rant	355f	f/778RM
0 ontana Oil and q as LaW	35, U	URUU
Other Devenue	8MUU	URUU
Desidual GVuity Lranspers Fn	8. MU	URUU
S istrict LaWPevy	MMMU	MU3, URUU
S istrict 0 ills	888	6R3f
Lotal Gstimated Devenues to xund Ado: ted Budget	UUU5	M/U7. RM
Gstimated Devenues GWeeding Ado: ted Budget	UUU5a	URUU

Budget Report
FY2015-16

4Ga hrn

1223 S8ieldy c hkkel K S

Submit ID: 1223-10599440

2(FkeVibikitl FuTd

Ado: ted Budget	UUUM	URUU

Budget Uyey

GWenditure Budget	UUU6	URUU
Add Lo xund Balance	UUU3	URUU
LExxund Balance por Budget	Lx95.	URUU
FuTd BhkhTse Hor Budget	Lx957	URUU
O: erating Deserve	U8, M	URUU
I nreserved xund Balance Dea: : ro: riated	U8. U	URUU

Eytimhted FuTdiTg Soursey

Eoal q ross) roceeds	M663	URUU
Finterest Garnings	MfMU	URUU
Other Devenue prom Pocal 9ources	M8UU	URUU
9tate) ayment in Pieu op LaWes QxY)	33U6	URUU
9tate Eombined xund 9chool BlocKq rant	355f	URUU
0 ontana Oil and q as LaW	35, U	URUU
Other Devenue	8MUU	URUU
Desidual GVuity Lranspers Fn	8. MU	URUU
S istrict 0 ills	888	URUU
Lotal Gstimated Devenues to xund Ado: ted Budget	UUU5	URUU
Gstimated Devenues GWeeding Ado: ted Budget	UUU5a	URUU

Budget Report
FY2015-16

4Ga hrn

1223 S8ieldy c hkkel K S

Submit ID: 1223-10599440

50 Debt Serf ise FuTd

QuriydistioT a ARW. < UNx Y

LaWble Halue		5/388/, 6, RUU
Ado: ted Budget	UUUM	MUf/MUURUU

Budget Uyey

GWenditure Budget	UUU6	MUf/MUURUU
Add Lo xund Balance	UUU3	URUU
LFxxund Balance por Budget	Lx95.	URUU
FuTd BhkhTse Hor Budget	Lx957	, /3MR7.
xund Balance Fn 9inKing xund	U8, U	URUU
O: erating Deserve	U8, M	, /3MR7.
I nreserved xund Balance Dea: : ro: riated	U8. U	URUU
LFx xund Balance Dea: : ro: riated	U8. 3	URUU

Eytimhted FuTdiTg Soursey

Eoal q ross) roceeds	MM63	URUU
Fnterest Garnings	MfMU	URUU
Other Devenue prom Pocal 9ources	M8UU	URUU
9tate) ayment in Pieu op LaWes QxY)	33U6	URUU
9tate Eombined xund 9chool BlocKq rant	355f	URUU
0 ontana Oil and q as LaW	35, U	URUU
Other Devenue	8MUU	URUU
Desidual GVuity Lranspers Fn	8. MU	URUU
S istrict LaWPevy	MMMU	MUf/MUURUU
Jurisdiction 0 ills	888	63R78
Lotal Gstimated Devenues to xund Ado: ted Budget	UUU5	MUf/MUURUU
Gstimated Devenues GWeeding Ado: ted Budget	UUU5a	URUU

BoTd Iyyuey

Iyyue x l pe	Iyyue Dhte	, hturitl Dhte	Iyyue AmouTt	< utythTdiTg 6/40/16	a riTsiphk	ITtereyt	AgeTt Feey
k igh 9chool Bond	U. IMf16UUM	U, I3U16UM,	MU7U/UUURUU	URUU	MUU7UUURUU	5/. fURUU	3fURUU

x othkBoTd Re7uiremeTty MUf/MUURUU

x othkDebt Serf ise Re7uiremeTty UUU6 MUf/MUURUU

Budget Report
FY2015-16

4Ga hrn

1223 S8ieldy c hkkel K S

Submit ID: 1223-10599440

61 BuikdiTg Reyerf e FuTd

Ado: ted Budget	UUUM	6. /f7URUU

Budget Uyey

GWenditure Budget	UUU6	6. /f7URUU
Add Lo xund Balance	UUU3	URUU
LFxxund Balance por Budget	Lx95.	URUU
FuTd BhkhTse Hor Budget	Lx957	fM3M3RU
O: erating Deserve	U8, M	fM3M3RU
I nreserved xund Balance Dea: : ro: riated	U8. U	URUU
LFx xund Balance Dea: : ro: riated	U8. 3	URUU

Eytimhted FuTdiTg Soursey

Eoal q ross) roceeds	MM63	URUU
LaWLitle and) ro: erty 9ales	MM3U	URUU
Fnterest Garnings	MfMU	URUU
Other Devenue prom Pocal 9ources	M8UU	URUU
9tate) ayment in Pieu op LaWs QxY)	33U6	URUU
9tate Eombined xund 9chool BlocKq rant	355f	URUU
0 ontana Oil and q as LaW	35, U	URUU
Other Devenue	8MUU	URUU
Desidual GVuity Lranspers Fn	8. MU	URUU
I se Gstimated NonQevy Devenue to Power Pevies? 4Ces or No(		No
S istrict LaWPevy	MMMU	6. /f7URUU
S istrict 0 ills	888	, R6.
Lotal Gstimated Devenues to xund Ado: ted Budget	UUU5	6. /f7URUU

c oted Reyerf e Aut8oritiey

ElestioT Dhte	x othk Aut8orized	Yehry Aut8orized	Lef ied x 8ru Lhyt Yehr	, hVimum Lef l	Lef l AmouTt
Uf IU I6UM3	M3. /8UURUU	f	ff/M,URUU	6. /f7URUU	6. /f7URUU
x othk				MMML	6. /f7URUU

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
72 RiaEsl 9d
0375 Sid9e8 Asem

Submit ID: 0375-00153464

Due Dl teG

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiGriat n c B n 9d Nl Tl bse x l sul tio9	n c B		Nl Tl bse x l sul tio9
	AV	LS	
DiGriat:	1755/	N8A	/,7646796(

* indicates that the 3 year average ANB was used to calculate the budget limitations

NEe H91s budget iGl pproheol lGGet IortE i9 tEiGdoaume9tf

v ertiHal tio9

DiGriat v ser. : Nicole Beyer

S) ignatureD _____ SP ateD _____

v El irperG9CSaEoos NruGeeG: J elly P ey

S) ignatureD _____ SP ateD _____

v ou9t8 Superi9te9de9t: Mail Anne) taUänson

S) ignatureD _____ SP ateD _____

v El irperG9Cv ou9t8 v ommiGGio9erG:

SKrintD _____

S) ignatureD _____ SP ateD _____

c l me oHv o9tl at:

SKrintD _____

S) ignatureD _____ SKhoneD _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
72 RiaEsl 9d
0375 Sid9e8 Asem

Submit ID: 0375-00153464

Summl r8

Fu9d ,n y	n dopted Budget ,By	Notl s ReCerheG M161-[66] ,v y	ReCerhe Vimit ,Dy	(oH n dopted Budget ReCerhed M)B] T100 ,Ay	%9reCerhed Fu9d Bl sl 9ae Rel ppropril ted M130] ,Fy	< tEer Rehe9ue ,P y	DiGriat / ropert8 Nl T ReUuireme9tG N8 - F - P q L] IH= 0Ce9ter 0 ,L y	DiGriat k iss VehieG L) Nx T f001] ,Iy
01 P e9erl s	(7(/ 97(69R 1	4/ 97 5, , R p	15.	11 55.	5 55	67 36p 7 596R 5	17 41 7 6(, R 61	61R 46
10 Nrl 9Gportl tio9	361 7p/ 3R 4	457 3(, R 3	/ 5.	/ 5 55.	, 7 15 53	1167 4(1R (	/ 31 7p61R 9p	9R 3
11 BuGDepreail tio9	, 467p34R p	5 55	N8A	5 55.	, (379 9/ R 9	37 555 55	p 7p, , R 99	5 3(
14 Nuitio9	1, , 7139R 5		N8A		917 496R p5	5 55	6/ 7 3, 3R (5	/ R 3
17 Retireme9t	p957p, , 55	14p 7 1(pR p5	/ 5.	/ 5 55.	1/ 17 155R 64	4(97 4, 3R 3		
13 n dust Adual tio9	/ 17(, 5 55	47 64, 55	36.	36 55.	37, 19R 4	17 555 55	1(7 4/ 5R p3	5R p
1[c o9-< perl ti9g	5 55	5 55	N8A	5 55.	5 55	5 55	5 55	5 55
2ONeaE9osog8	, p37 (1 56	5 55	N8A	5 55.	/ 617 6p9R p	/ 5(7 41R 64	/ 67 555 55	1 5/
2[FseTibisit8	(, p 5/ / R 6/	5 55	N8A	5 55.	, / , 5/ pR 61	/ / 37 99, 5 1	5 55	5 55
61 Buisdi9g ReCerhe	p 5957 6p9 5,	5 55	N8A	5 55.	p 5457 6p9 5,	/ 57 555 55	5 55	5 55
Notl s oHn ss Fu9dG	147 4367 p1(R 4	9p67 161R 1			97, 357 4/ 6 59	(7 9p 7 4(6R 4	17 5(7 3/ 6R 91	(6 34

50 Debt Serhiae Nl T								
4, 6	157 555 55	5 55	/ 5%%3p	5 55.	67, (5R 9,	5 55	67 539 5(	5R 1

Budget Report
FY2015-16

72 RiaEsl 9d

0375 Sid9e8 Asem

Submit ID: 0375-00153464

P e9erl s Fu9d VimitGn 9d ReGerheGWor. CEeet

/ n RN If v ertiHed Budget Dl tl

n c B B8 Budget %9it: - 1) HP N- O J % 4p9
2 1) HP N- O 4%p / 13

* indicates that the 3 year average ANB was used to calculate the budget limitations

AR	P irect) tate Aid	SE%AD	/ 7696743pR9
BR	2 andatory Non%solated I evy	SE%BD	5855
LR	Cuality - ucator	SE%LD	/ / 176, 6E%p
P R	At 0 isQ) tudent	SE%8D	1(7 (/ Rp9
- R	Endian - ducation kor All	SE%D	/ 57 9/ 1R4(
kR	American Endian Achievement Ma:	SE%kD	p7, 56855
MR	P ata kor Achievement	SE%MD	/ 57 5, 5855
F R	) tate) : ec - d Allowable Lost Kymt to P istricts	SE%6D	/ (47431R69
HR	) tate) : ecial - ducation 0 elated%ervices Kayment Go Loo:	SE%HD	5855
HR	P istrict MGB) ubsidy Ker - lementary Base 2 ill	SE%HD	/ 679 1p855
J R	P istrict MGB) ubsidy Ker F igh) chool Base 2 ill	SE%JD	N8A

/ n RN IIf P e9erl s Fu9d Budget VimitG

/ rior Yel r Budget Dl tl :

AR	ANB	SHE%AD	934
BR	BA) - Budget I imit	SHE%BD	, 7p437315R,
LR	2 aTimum Budget I imit	SHE%LD	(75p67 34855
P R	x ver%BA) - I evy As) ubmitted on Budget	SHE%8D	31/ 7594R(9
- R	Ado: ted Budget	SHE%D	(75p67 34855

v urre9t Yel r Budget Dl tl :

kR	.) : ecial - ducation in 2 aTimum Budget	SHE%kD	155.
MR	BA) - Budget S2 inimum Budget Amount 0 equiredD	SHE%MD	673547 1(R65
F R	2 aTimum Budget I imit	SHE%6D	(7 / 97 69R(1
HR	F ighest Budget Without a Vote	SHE%HD	(7 / 97 69R(1
HR	F ighest Budget	SHE%HD	(7 / 97 69R(1
J R	F ighest Voted Amount	SHE%JD	5855
I R	Amount A: : roved on Ballot by Voters	SHE%ID	5855
2 R	Ado: ted Budget	SHE%2D	(7 / 97 69R(1

Budget Report
FY2015-16
72 RiaEsl 9d
0375 Sid9e8 Asem

Submit ID: 0375-00153464

/ n RN IIIf P e9erl s Fu9d Bl sl 9ae For Budget n G< HJu9e 40

AR	x : erating 0 eserve S9(1D	SHE%AD		((/ 79(6R2(
BR	GEk x : erating 0 eserve S9(/ D	SHE%BD		5E55
LR	- Tcess 0 eserves	SHE%LD		((754pR/
	1R 0 eserve kor Krotested8P elinquent GaTes S9(3D	SHE%L1D	((754pR/	
	/ R 0 eserve kor GaT Audit 0 ecei: ts S9(, D	SHE%L/ D	5E55	
P R	Ynreserved kund Balance 0 ea: : ro: riated S945D	SHE%P D		5E55
	1R Krior Oear - Tcess 0 eserves kunding x ver%BA) - S945aD	SHE%P1D	5E55	
	/ R 0 emaining kund Balance Available S945bD	SHE%P/ D	5E55	
3R	GEk kund Balance 0 ea: : ro: riated S945cD	SHE%P3D		5E55
- R	Gx GAI M- N- 0 AI kYNP BAI ANL- kx 0 BYP M- G SGk) , pD	SHE%% D		4/ 975, , Rp

Budget Report
FY2015-16
72 RiaEsl 9d
0375 Sid9e8 Asem

Submit ID: 0375-00153464

/ n RN x f P e9erl s Fu9d Wor. Œeet

P e9erl s Fu9d Budget:

AR	Ado: ted Meneral kund Budget	SV%AD		(7(/97(69R1
1R	BA) - Budget I imit	SV%A1D	673547(1(K65	
/R	x ver%BA) - Budget	SV%A/D	173//75,3R11	

Fu9di9g NEe Bn SA Budget:

BR	P irect) tate Aid	SV%BD		/7696743pR19
1R	P irect) tate Aid Kaid By) tate	SV%B1D	/7696743pR19	
/R	P irect) tate Aid Kaid By Non%Isolated P istrict	SV%B/D	5K55	
LR	Natural 0 esource P evelo: ment	SV%LD		/971,1K81
PR	Cuality - ducator	SV%PD		//176,6R9p
-R	At 0 isQ) tudent	SV%-D		1(7(/p9
kR	Endian - ducation kor All	SV%kD		/579/1R4(
MR	American Endian Achievement Ma:	SV%MD		p7,56K55
FR	P ata kor Achievement	SV%FD		/575,5K55
HR	) : ecial - ducation Allowable Lost Kayment	SV%HD		/(4731K69
HR	0 emaining kund Balance Available	SV%HD		5K55
JR	Non%Levy 0 evenue	SV%JD		17/57691R,
1R	Actual Non%Levy 0 evenue	SV%J1D	157/pR14	
/R	Antici: ated Non%Levy 0 evenue	SV%J/D	17157(3R14	
3R	GEk A: : lied Go Base Budget	SV%J3D	5K55	
IR	x ther Non%Levy 0 evenue	SV%ID		5K55
2R	BA) - I evy 0 equirements	SV%2D		95473pK5,
1R	) tate Muaranteed GaT Base Aid	SV%21D	,(674,(R(	
/R*	P istrict Kro: erty GaT I evy Go kund BA) - SBA) - I evyD	SV%2/D	,,17,91K6p	
NR	**) ubtotal oUBA) - Budget 0 evenue	SV%ND		673547(1(K65

Fu9di9g NEe < her-Bn SA Budget:

xR	kund Balance & Non%Levy 0 evenue Available Go kund x ver%BA) -	SV%xD		5K55
KR	x ver%BA) - x nly 0 evenues	SV%KD		,917945Rp
1R	Krior Oear - Tcess 0 eserves 0 ea: : ro: riated Sx ver%BA) - x nlyD	SV%K1D	5K55	
/R	Guition	SV%K/D	p7349Rp	
3R	kleTible Non%Voted I evy Authority GransUerred Uom x ther kunds	SV%K3D	5K55	
,R	x il & Mas 0 evenues	SV%K,D	,p37695K65	
6R	GEk A: : lied Go x verBase Budget	SV%K6D		5K55
CR	P istrict Kro: erty GaT I evy Go kund x ver%BA) - Budget Sx ver%BA) - I evyDSMkD	SV%CD		p3574/R3
0R	) ubtotal oUx ver%BA) - 0 evenue	SV%0D		173//75,3R11

k iss VehieG

)R	P istrict Non%Isolated 2 ills	SV%)D		5K55
GR	BA) - 2 ills %- lementary	SV%GD		14R94
YR	BA) - 2 ills %Figh) chool	SV%YD		5K55
VR	x ver%BA) - 2 ills	SV%VD		33R4p
1R	P istrict Kro: erty GaT I evy 2 ills	SV%V1D	33R4p	
/R	kleTible Non%Voted I evy Authority	SV%V/D	5K55	
WR	Gotal Meneral kund 2 ills	SV%WD		61R46

*) hould be a: : roTimately equal to SGaTable Value X K551DX BA) - 2 ills
** BA) - Budget 0 evenue cannot eTceed BA) - Budget I imitR - Tcess BA) - Budget 0 evenue is re: orted on line V% and is a: : lied to the x ver%BA) - Budget

Budget Report
FY2015-16
72 RiaEsl 9d
0375 Sid9e8 Asem

Submit ID: 0375-00153464

01 P e9erl s Fu9d

Ado: ted Budget	5551	(7(/ 97(69R(1

Budget %GeG

- T: enditure Budget	555/	(7(/ 97(69R(1
Add Go kund Balance	5553	5R55
GEkkund Balance Uor Budget	Gk) , 4	5R55

AGiml ted Fu9di9g SouraeG

Ynreserved kund Balance 0 ea: : ro: riated	5945	5R55
P irect) tate Aid	3115	/ 7696743pR9
Cuality - ducator	3111	/ / 17 6, 6R9p
At 0 isQ) tudent	311/	1(7 (/ Rp9
Endian - ducation kor All	3113	/ 57 9/ 1R4(
American Endian Achievement Ma:	311,	p7, 56R55
) tate) : ec - d Allowable Lost Kymt to P istricts	3116	/ (47431R69
P ata kor Achievement	311(	/ 57 5, 5R55
Natural 0 esource P evelo: ment	311p	/ 97 1, 1R31
) tate Muaranteed GaT Base Aid	31/ 5	, (674, (R,(

n atul s c o9-seh8 Rehe9ue

GaT Gitle and Kro: erty) ales	1135	5R55
Enterest - arnings	1615	976p6R ,
0 evenue Uom Lommunity) ervices Activities	1p55	5R55
x ther 0 evenue Uom I ocal) ources	1955	p, 3R53
0 entals	1915	5R55
P ormitory Lharges	1916	5R55
Lontributions8P onations Uom Krivate) ources	19/ 5	5R55
GeTtbooQ) ales and 0 entals	19, 5	5R55
kees %Ysers80 esale oU) u: : lies	19, 6	5R55
) ervices Krovided x ther) chool P istricts or Loo: s	1965	5R55
) ervices Krovided x ther I ocal Movernmental Ynits	19(5	5R55
) ummer) chool kees	19p1	5R55
) tate Kayment in I ieu oUGaTes %kWK	335/	5R55

n 9tiaipl ted c o9-seh8 Rehe9ue - Bn SA

x il & Mas 0 evenues %BA) - Budget	5141	4497 9p, R(p
GEk A: : lied Go Base Budget	514,	5R55
Loal Mross Kroceeds	11/ 3	5R55
) tate) chool BlocQMrant	3, , ,	, 3571 4pR49
) tate Lombined kund) chool BlocQMrant	3, , 6	5R55
kederal 0 evenue in I ieu oUGaTes	, p55	5R55

n 9tiaipl ted c o9-seh8 Rehe9ue - < her-Bn SA

Budget Report
FY2015-16
72 RiaEsl 9d
0375 Sid9e8 Asem

Submit ID: 0375-00153464

01 P e9erl s Fu9d

x il & Mas 0 evenues %x verBA) - Budget	514/	, p37695K65
GEk A: : lied Go x verBase Budget	5146	5K55
Endividual Guition	1315	5K55
Guition Uom) chl P ists Within) tate	13/ 5	p7349K(p
Guition Uom) chl P ists x utside) tate	1335	5K55
) tate Guition Uor) tate Klacement	3114	5K55

< tEer c o9-seh8 Rehe9ue

P istrict I evy %P istn oUKr Or's Krot8P lq GaTes	1114	5K55
P istrict I evy %P e: t oU0 ev GaT Audit 0 ecei: ts	111p	5K55
Kenalties and Enterest on GaTes	1195	5K55
x ther 0 evenue	9155	5K55
0 esidual - quity Gransuers En	9415	5K55

VehieG

2 andatory Non%solated I evy	1115SaD	5K55	
BA) - I evy	1115SbD	, , 17,91K6p	
x ver%BA) - I evy	1115ScD	p3574/ K93	
P istrict GaT I evy	1115		17417(, K61
Gotal - stimated 0 evenues to kund Ado: ted Budget	555,		(7/97(69K(1
- stimated 0 evenues - Tceeding Ado: ted Budget	555, a		5K55

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
72 RiaEsl 9d
0375 Sid9e8 Asem

Submit ID: 0375-00153464

10 Nrl 9Gportl tio9 Fu9d

Ado: ted Budget	5551	3617p/ 3R14

Budget %GeG

- T: enditure Budget	555/	3617p/ 3R14
Add Go kund Balance	5553	5R55

Nrl 9Gportl tio9 SaEeduse Dl tl

x n%schedule	5556	p57 1(R51
Lontingency	555(	p75/ 1R(5
x ver%schedule	5511	/(376p6R6(
GHkkund Balance Uor Budget	Gk), 4	5R55
Fu9d Bl sl 9ae Hor Budget	Gk), p	4,764, R(
x : erating 0 eserve	59(1	4573(, R3
Ynreserved kund Balance 0 ea: : ro: riated	5945	,7 15R53

AGeiml ted Fu9di9g SouraeG

Loal Mross Kroceeds	11/3	5R55
Endividual Grans: ortation kees	1,15	1574 6/ R,(
Grans kees Uom x ther) chl P ists Within) tate	1,/5	5R55
Grans kees Uom x ther) chl P ists x utside) tate	1,35	5R55
x ther Grans: ortation kees	1,,5	5R55
Enterest - arnings	1615	355R55
x ther 0 evenue Uom I ocal) ources	1955	5R55
) tate Guition Uor) tate Klacement	3114	5R55
) tate Kayment in I ieu oUGaTes %kWK	335/	5R55
) tate) chool BlocQMrant	3,,,	1(7,41R59
) tate Lombined kund) chool BlocQMrant	3,,6	5R55
2 ontana x il and Mas GaT	3,(5	5R55
x ther 0 evenue	9155	5R55
0 esidual - quity GransUers En	9415	5R55

ReimburGeme9tG

Lounty x n%schedule Grans 0 eimb	/// 5	,,71pRp5
) tate x n%schedule Grans 0 eimb	3/15	,,71pRp1
P istrict GaT I evy	1115	/317p61R0p
P istrict 2 ills	999	9R,3
Gotal - stimated 0 evenues to kund Ado: ted Budget	555,	3617p/ 3R14
- stimated 0 evenues - Tceeding Ado: ted Budget	555, a	5R55

Budget Report
FY2015-16
72 RiaEsl 9d
0375 Sid9e8 Asem

Submit ID: 0375-00153464

11 BuGDepreail tio9 Fu9d

Ado: ted Budget	5551	, 467p34R,p
Budget %GeG		
- T: enditure Budget	555/	, 467p34R,p
Add Go kund Balance	5553	5R55
GEkkund Balance Uor Budget	Gk) , 4	5R55
Fu9d Bl sl 9ae Hor Budget	Gk) , p	, (379 9/ R,9
x : erating 0 eserve	59(1	5R55
Ynreserved kund Balance 0 ea: : ro: riated	5945	, (379 9/ R,9
GEk kund Balance 0 ea: : ro: riated	5943	5R55
AGeiml ted Fu9di9g SouraeG		
Loal Mross Kroceeds	11/ 3	5R55
Enterest - arnings	1615	37355R55
x ther 0 evenue Uom I ocal) ources	1955	5R55
) tate Kayment in I ieu oUGaTes %kWK	335/	5R55
) tate Lombined kund) chool BlocQMrant	3, , 6	5R55
2 ontana x il and Mas GaT	3, (5	5R55
x ther 0 evenue	9155	5R55
0 esidual - quity Gransl ers En	9415	5R55
Yse - stimated Non%evy 0 evenue to I ower I evies? SOes or NoD		No
P istrict GaT I evy	1115	p7p, , R99
P istrict 2 ills	999	5R3(
Gotal - stimated 0 evenues to kund Ado: ted Budget	555,	, 467p34R,p

n GGet I9Horml tio9

n GGet ID	Yel r < H / uraEl Ge	< rigi91 s v oG	Depreail ted NEru Vl G Yel r	20(Vimit	n mou9t Depreail ted
/ 513 Lhevy - T: 2 icrobird	/ 51,	3p75p5R55	47(1(R55	47(1(R55	5R55
/ 513 BI Y- BE0 P AI I A2 - 0 HLAN	/ 513	437645R55	/ 97, / pR55	1, 741, R55	5R55
1/ BI Y- BE0 P AI I A2 - 0 HLAN	/ 51/	6(7, 66R,6	337p43R 4	117 91R59	5R55
/ 515 M2 L 2 HL0 x BE0 P	/ 511	, , 7p55R55	367p, 5R55	p79(5R55	5R55
/ 559 2 LEG0 AN) EG BY)	/ 515	/ (p7(((R,p	1547, ((R,p	637433R,	5R55
/ 511 BI Y- BE0 P AI I A2 - 0 HLAN	/ 515	(4765R55	6, 75, 5R55	137615R55	5R55
/ 559 BI Y- BE0 P AI I A2 - 0 HLAN	/ 559	((765R55	((765R55	137355R55	5R55
5p d, 556 2 LELruiser	/ 55p	1317(54R55	11p7, , (R35	/ (73/ 1R,5	5R55
/ 55p BI Y- BE0 P AI I A2 - 0 HLAN	/ 554	6(7455R55	(p75, 5R55	1173, 5R55	5R55
/ 556 BI Y- BE0 P AI I %A2 - 0 HLAN	/ 55(	, 37, 55R55	(574(5R55	p7(p5R55	, 73, 5R55
/ 55, BI Y- BE0 P	/ 55,	, 675, 9R95	(375(9Rp(	975 59R9p	, 765, R99
5/ BI Y- BE0 P	/ 55/	, 4756K65	6475 5(R,5	975 51R,5	5R55
55 BI Y- BE0 P	/ 555	, p7615R55	6p7 1/ R55	974 5/ R55	5R55

Budget Report
FY2015-16
72 RiaEsl 9d
0375 Sid9e8 Asem

Submit ID: 0375-00153464

Notl s p7p, , I99

14 Nuitio9 Fu9d

Ado: ted Budget	5551	1, , 7139R.5
Budget %GeG		
- T: enditure Budget	555/	1, , 7139R.5
Add Go kund Balance	5553	5I55
GHkkund Balance Uor Budget	Gk) , 4	5I55
Fu9d Bl sl 9ae Hor Budget	Gk) , p	917496Rp5
Ynreserved kund Balance 0 ea: : ro: riated	5945	917496Rp5
AGeiml ted Fu9di9g SouraeG		
Loal Mross Kroceeds	11/ 3	5I55
Enterest - arnings	1615	5I55
x ther 0 evenue Uom I ocal) ources	1955	5I55
P irect) tate Aid	3115	5I55
) tate Kayment in I ieu oUGaTes %kWK	335/	5I55
) tate Lombined kund) chool BlocQMrant	3, , 6	5I55
2 ontana x il and Mas GaT	3, (5	5I55
x ther 0 evenue	9155	5I55
0 esidual - quity Gransuers En	9415	5I55
P istrict GaT I evy	1115	6/ 73, 3R.5
P istrict 2 ills	999	/ R13
Gotal - stimated 0 evenues to kund Ado: ted Budget	555,	1, , 7139R.5
- stimated 0 evenues - Tceeding Ado: ted Budget	555, a	5I55

Budget Report
FY2015-16
72 RiaEsl 9d
0375 Sid9e8 Asem

Submit ID: 0375-00153464

17 Retireme9t Fu9d

Ado: ted Budget	5551	p957p, , I55
Budget %GeG		
- T: enditure Budget	555/	p957p, , I55
Add Go kund Balance	5553	5I55
GEkkund Balance \or Budget	Gk) , 4	5I55
Fu9d Bl sl 9ae Hor Budget	Gk) , p	/ 997 (9I34
x : erating 0 eserve	59(1	14p7 1 (pI95
Ynreserved kund Balance 0 ea: : ro: riated	5945	1/ 17155I64
AGiml ted Fu9di9g SouraeG		
Interest - arnings	1615	/ 7555I55
x ther 0 evenue Uom I ocal) ources	1955	5I55
x ther 0 evenue	9155	5I55
0 esidual - quity Gransl\ers In	9415	5I55
Lounty 0 etirement P istribution	/ / , 5	4(47 4, 3I93
Gotal - stimated 0 evenues to kund Ado: ted Budget	555,	p957p, , I55
- stimated 0 evenues - Tceeding Ado: ted Budget	555, a	5I55

Budget Report
FY2015-16
72 RiaEsl 9d
0375 Sid9e8 Asem

Submit ID: 0375-00153464

13 n dust Adual tio9 Fu9d

Ado: ted Budget	5551	/ 17(, 5I55
Budget %GeG		
- T: enditure Budget	555/	/ 17(, 5I55
Add Go kund Balance	5553	5I55
GEkkund Balance Uor Budget	Gk) , 4	5I55
Fu9d Bl sl 9ae Hor Budget	Gk) , p	157993R4
x : erating 0 eserve	59(1	476 4, I55
Ynreserved kund Balance 0 ea: : ro: riated	5945	37, 19R4
AGiml ted Fu9di9g SouraeG		
Loal Mross Kroceeds	11/ 3	5I55
kees Uor Adult - ducation	13, 5	17655I55
Enterest - arnings	1615	5I55
x ther 0 evenue Uom I ocal) ources	1955	5I55
) tate Kayment in I ieu oUGaTes %kWK	335/	5I55
) tate Lombined kund) chool BlocQMrant	3, , 6	5I55
2 ontana x il and Mas GaT	3, (5	5I55
x ther 0 evenue	9155	5I55
0 esidual - quity Gransders En	9415	5I55
P istrict GaT I evy	1115	1(74/ 5Rp3
P istrict 2 ills	999	5R(p
Gotal - stimated 0 evenues to kund Ado: ted Budget	555,	/ 17(, 5I55
- stimated 0 evenues - Tceeding Ado: ted Budget	555, a	5I55

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
72 RiaEsl 9d
0375 Sid9e8 Asem

Submit ID: 0375-00153464

1[c o9-< perl ti9g Fu9d

Ado: ted Budget	5551	5IS5

Budget %dGG

- T: enditure Budget	555/	5IS5
Add Go kund Balance	5553	5IS5

Nrl 9Gportl tio9 SaEeduse Dl tl

x n%schedule	5556	5IS5
Lontingency	555(	5IS5
x ver%schedule	5511	5IS5
GHkkund Balance Uor Budget	Gk) , 4	5IS5
Fu9d Bl sl 9ae Hor Budget	Gk) , p	5IS5
x : erating 0 eserve	59(1	5IS5
Ynreserved kund Balance 0 ea: : ro: riated	5945	5IS5

AGiml ted Fu9di9g SouraeG

Loal Mross Kroceeds	11/ 3	5IS5
Enterest - arnings	1615	5IS5
x ther 0 evenue Uom I ocal) ources	1955	5IS5
) tate Kayment in I ieu oUGaTes %kWK	335/	5IS5
) tate Lombined kund) chool BlocQMrant	3, , 6	5IS5
2 ontana x il and Mas GaT	3, (5	5IS5
x ther 0 evenue	9155	5IS5
0 esidual - quity GransUers En	9415	5IS5

ReimburGeme9tG

Lounty x n%schedule Grans 0 eimb	/ / / 5	5IS5
) tate x n%schedule Grans 0 eimb	3/ 15	5IS5
P istrict GaT I evy	1115	5IS5
P istrict 2 ills	999	5IS5
Gotal - stimated 0 evenues to kund Ado: ted Budget	555,	5IS5
- stimated 0 evenues - Tceeding Ado: ted Budget	555, a	5IS5

Budget Report
FY2015-16

72 RiaEsl 9d

0375 Sid9e8 Asem

Submit ID: 0375-00153464

2ONeaE9osog8 Fu9d

Ado: ted Budget	5551	, p37 (1556
Budget %GeG		
- T: enditure Budget	555/	, p37 (1556
Add Go kund Balance	5553	5555
GEkkund Balance Uor Budget	Gk) , 4	5555
Fu9d Bl sl 9ae Hor Budget	Gk) , p	/ 617 6p9R, p
x : erating 0 eserve	59(1	5555
Ynreserved kund Balance 0 ea: : ro: riated	5945	/ 617 6p9R, p
GEk kund Balance 0 ea: : ro: riated	5943	5555
AGciml ted Fu9di9g SouraeG		
Loal Mross Kroceeds	11/ 3	5555
Enterest - arnings	1615	4555555
x ther 0 evenue Uom I ocal) ources	1955	5555
) tate Gechnology Aid	3/ p1	67941564
) tate Kayment in I ieu oUGaTes %kWK	335/	5555
) tate Lombined kund) chool BlocQMrant	3, , 6	5555
2 ontana x il and Mas GaT	3, (5	/ 557555555
x ther 0 evenue	9155	5555
0 esidual - quity Gransuers En	9415	5555
P istrict GaT I evy	1115	/ 67555555
P istrict 2 ills	999	155/
Gotal - stimated 0 evenues to kund Ado: ted Budget	555,	, p37 (1556
- stimated 0 evenues - Tceeding Ado: ted Budget	555, a	5555

2[FseTibisit8 Fu9d

Ado: ted Budget	5551	(, p75/ / K6/

Budget %GeG

- T: enditure Budget	555/	(, p75/ / K6/
Add Go kund Balance	5553	5K55
GEkkund Balance Uor Budget	Gk) , 4	5K55
Fu9d Bl sl 9ae Hor Budget	Gk) , p	, / , 75/ pK61
x : erating 0 eserve	59(1	5K55
Ynreserved kund Balance 0 ea: : ro: riated	5945	, / , 75/ pK61

AGiml ted Fu9di9g SouraeG

Loal Mross Kroceeds	11/ 3	5K55
Enterest - arnings	1615	17355K55
x ther 0 evenue Uom I ocal) ources	1955	5K55
) tate Kayment in I ieu oUGaTes %kWK	335/	5K55
) tate Lombined kund) chool BlocQMrant	3, , 6	/ / 7(9, K51
2 ontana x il and Mas GaT	3, (5	/ 557355K55
x ther 0 evenue	9155	5K55
0 esidual - quity Gransders En	9415	5K55
P istrict 2 ills	999	5K55
Gotal - stimated 0 evenues to kund Ado: ted Budget	555,	(, p75/ / K6/
- stimated 0 evenues - Tceeding Ado: ted Budget	555, a	5K55

Budget Report
FY2015-16

72 RiaEsl 9d

0375 Sid9e8 Asem

Submit ID: 0375-00153464

50 Debt Serhiae Fu9d

JuriGdiatio9 375

GaTable Value		/ , 764796(I55
Ado: ted Budget	5551	157655I55
Budget %dGeG		
- T: enditure Budget	555/	157655I55
Add Go kund Balance	5553	5I55
GEkkund Balance Udr Budget	Gk) , 4	5I55
Fu9d Bl sl 9ae Hdr Budget	Gk) , p	67, (5I9,
kund Balance En) inQing kund	59(5	5I55
x : erating 0 eserve	59(1	5I55
Ynreserved kund Balance 0 ea: : ro: riated	5945	67, (5I9,
GEk kund Balance 0 ea: : ro: riated	5943	5I55
AGdiml ted Fu9di9g SouraeG		
Loal Mross Kroceeds	11/ 3	5I55
Enterest - arnings	1615	5I55
x ther 0 evenue Uom I ocal) ources	1955	5I55
) tate Kayment in I ieu oUGaTes %kWK	335/	5I55
) tate Lombined kund) chool BlocQMrant	3, , 6	5I55
2 ontana x il and Mas GaT	3, (5	5I55
x ther 0 evenue	9155	5I55
0 esidual - quity Gransdrs En	9415	5I55
P istrict GaT I evy	1115	67539I5(
Hirisdiction 2 ills	999	5R1
Gotal - stimated 0 evenues to kund Ado: ted Budget	555,	157655I55
- stimated 0 evenues - Tceeding Ado: ted Budget	555, a	5I55

SIDG

IGGue N8pe	n mou9t
- lementary	157655I55
Notl s SID ReUuireme9tG	157655I55
Notl s Debt Serhiae ReUuireme9tG 555/	157655I55

Budget Report
FY2015-16
72 RiaEsl 9d
0375 Sid9e8 Asem

Submit ID: 0375-00153464

61 Buisdi9g ReGerhe Fu9d

Ado: ted Budget	5551	p7595 6p9K5,

Budget %GeG

- T: enditure Budget	555/	p7595 6p9K5,
Add Go kund Balance	5553	5K55
GEk kund Balance Uor Budget	Gk) , 4	5K55
Fu9d Bl sl 9ae Hor Budget	Gk) , p	p7545 6p9K5,
x : erating 0 eserve	59(1	5K55
Ynreserved kund Balance 0 ea: : ro: riated	5945	p7545 6p9K5,
GEk kund Balance 0 ea: : ro: riated	5943	5K55

AGeiml ted Fu9di9g SouraeG

Loal Mross Kroceeds	11/ 3	5K55
GaT Gitle and Kro: erty) ales	1135	5K55
Enterest - arnings	1615	/ 575 55K55
x ther 0 evenue Uom I ocal) ources	1955	5K55
) tate Kayment in I ieu oUGaTes %kWK	335/	5K55
) tate Lombined kund) chool BlocQMrant	3, , 6	5K55
2 ontana x il and Mas GaT	3, (5	5K55
x ther 0 evenue	9155	5K55
0 esidual - quity Gransuers En	9415	5K55
Yse - stimated Non%evy 0 evenue to I ower I evies? SOes or NoD		Oes
P istrict GaT I evy	1115	5K55
P istrict 2 ills	999	5K55
Gotal - stimated 0 evenues to kund Ado: ted Budget	555,	p7595 6p9K5,

Budget Report
FY2015-16
72 RiEl GiAd
0376 SidAes a S

Submit ID: 0376-49735820

Due Dntec:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DictriEt NTB NAd x nVnbGd LnGintioA

	NTB		x nVnbGd LnGintioA
	Hh	a S	
DictriEt:	N1A	75/	38,763,64/

* indicates that the 3 year average ANB was used to calculate the budget limitations

x l e fiAnGbudget ic npproved nc cet fortl iA tl ic doEumeAt.

CertifiEntioA

DictriEt CGrk: Nicole Beyer

9(ignatureS _____ 9) ateS _____

Cl nirpercoA, SEl ooGx ructeec: P elly) ey

9(ignatureS _____ 9) ateS _____

CouAts SuperiAteAdeAt: Kail Anne (taJJanson

9(ignatureS _____ 9) ateS _____

Cl nirpercoA, CouAts CommiccioAerc:

9DrintS _____

9(ignatureS _____ 9) ateS _____

Tnme of CoAtnEt:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
72 RiEl GiAd
0376 SidAes a S

Submit ID: 0376-49735820

Summnrs

FuAd	Ndopted Budget	xotnG Recervec |961-966(	Recerve himit	) of Ndopted Budget Recerved |C%B(V100	/ Arecerved FuAd BnGiAFe Renppropriinted |930(	Otl er ReveAue	DictriEt Uroperts xnV RePuiremeAtc |B - F - q = a (If < 0, eAter 0	DictriEt y iGG heviec a %)xL V.001(
01 q eAernG	3,7p7,/ M4R45	7M8,7p5R3M	5M	55R.U	MRMM	U,p73,6pM6M	/ U5,M77R5	UMR5
10 xrnAcportntioA	587,p4URU	3/ ,83MR77	UM	UMRMM	/ ,668RM8	45,4/ 6RU6	537,U/ 4Rp	3R7M
11 Buc DepreEintioA	3M6,ppMRp	MRMM	N1A	MRMM	U8/ ,M88R77	MRMM	8,4p5R7U	MRU7
18 xuitioA	/ ,pp8R84		N1A		MRMM	MRMM	/ ,pp8R84	MRUU
17 RetiremeAt	444,364Rp7	555,M64R53	UM	UMRMM	63,MMRp5	7/ U,3p6RM3		
13 NduG HduEntioA	UB,U4MRMM	/ ,536R4M	34.	34RMM	3,64URU	/ MMRMM	5/ ,p86R7/	MR76
19 ToA-OperntiAg	MRMM	MRMM	N1A	MRMM	MRMM	MRMM	MRMM	MRMM
24 xEl AoGogs	3U ,M83R58	MRMM	N1A	MRMM	87,3M6RU5	UM3,6/ 4R8/	3MMMRMM	MRp
29 FGVibiGts	p56,4U8Rp	MRMM	N1A	MRMM	7M7,877R74	U5U,4/ 4R56	MRMM	MRMM
61 BuiGdiAg Recerve	5,3UB,3M6R55	MRMM	N1A	MRMM	5,3UB,3M6R55	MRMM	MRMM	MRMM
xotnGof NGGFuAdc	p,/ UB,377R5M	4p6,pM7R36			U,UMp,588RM3	3,487,/ / pR54	5,MU,U48RU	U4R8M

50 Debt ServiEe xnV								
5	8,UMMRMM	MRMM	UM%8%73/	MRMM	5/ 8,6/ 4R7	MRMM	MRMM	MRMM

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
72 RiEl GiAd
0376 SidAes a S

Submit ID: 0376-49735820

q eAernGFuAd himitc NAd Recervec Workcl eet

UNRx I. Certified Budget Dntn

NTB Bs Budget / Ait: - 5 (E) NOI - (8%5U 75/

* indicates that the 3 year average ANB was used to calculate the budget limitations

AR	) irect (tate Aid	9E%AS	5,383,844R6
BR	2 andatory Non%solated Levy	9E%BS	MRMM
CR	Quality Oducator	9E%CS	5M4,/ 56ES M
) R	At 0 isk (tudent	9E%) S	3,8U8R85
OR	Endian Oducation For All	9E%OS	/ ,6U6R7
FR	American Endian Achievement Ka:	9E%FS	3,U/ MRMM
KR	) ata For Achievement	9E%KS	/ ,3pMRMM
- R	(tate (: ec Od Allowable Cost Dymt to) istricts	9E% S	/ 7,Up/ RM
HR	(tate (: ecial Oducation 0 elated%ervices Dayment Go Coo:	9E%HS	MRMM
HR	) istrict KGB (ubsidy Der Olementary Base 2 ill	9E%hS	N1A
P R	) istrict KGB (ubsidy Der - igh (chool Base 2 ill	9E%PS	5p,6U6RMM

UNRx II. q eAernGFuAd Budget himitc

Urior Yenr Budget Dntn:

AR	ANB	9HE%AS	7M7
BR	BA(O Budget Limit	9HE%BS	Up56,44pR3
CR	2 aTimum Budget Limit	9HE%CS	3,U4/ ,M MR7M
) R	x ver%BA(O Levy As (ubmitted on Budget	9HE%) S	UM4,pM3RMU
OR	Ado: ted Budget	9HE%OS	3,3/ p,645R8

CurreAt Yenr Budget Dntn:

FR	. (: ecial Oducation in 2 aTimum Budget	9HE%FS	64.
KR	BA(O Budget 92 inimum Budget Amount 0 equiredS	9HE%KS	U,67U,/ ppR66
- R	2 aTimum Budget Limit	9HE% S	3,38p,M47R64
HR	- ighest Budget Without a Vote	9HE%HS	3,7p7,/ M4R45
HR	- ighest Budget	9HE%hS	3,7p7,/ M4R45
P R	- ighest Voted Amount	9HE%PS	MRMM
LR	Amount A: : roved on Ballot by Voters	9HE%LS	MRMM
2 R	Ado: ted Budget	9HE%2 S	3,7p7,/ M4R45

UNRx III. q eAernGFuAd BnGiAEe For Budget Nc Of JuAe 80

AR	x : erating 0 eserve 98p5S	9EE%AS		37p,7/ MR4
BR	GEF x : erating 0 eserve 98pUS	9EE%BS		MRMM
CR	OTcess 0 eserves	9EE%GS		pU,8/ MR4
	5R 0 eserve For Drotested1) elinquent GaTes 98p3S	9EE%G5S	pU,8/ MR4	
	UR 0 eserve For GaT Audit 0 ecei: ts 98p7S	9EE%GUS	MRMM	
) R	Ynreserved Fund Balance 0 ea: : ro: riated 986MS	9EE%) S		MRMM
	5R Drior I ear OTcess 0 eserves Funding x ver%BA(O 986MdS	9EE%) 5S	MRMM	
	UR 0 emaining Fund Balance Available 986MbS	9EE%) US	MRMM	
3R	GEF Fund Balance 0 ea: : ro: riated 986MtS	9EE%) 3S		MRMM
OR	Gx GAL KONO0 AL FYN) BALANCO Fx 0 BY) KOG 9GF(7/ S	9EE%QS		7M8,7p5R3M

UNRx L. q eAernGFuAd Workcl eet

q eAernGFuAd Budget:

AR	Ado: ted Keneral Fund Budget	9V%AS		3,7p7,/ M4R45
	5R BA(O Budget Limit	9V%A5S	U,67U,/ ppR66	
	UR x ver%BA(O Budget	9V%AUS	6U5,83/ R67	

FuAdiAg x l e BNSH Budget:

BR	) irect (tate Aid	9V%BS		5,383,844R6
	5R) irect (tate Aid Daid By (tate	9V%B5S	5,383,844R6	
	UR) irect (tate Aid Daid By Non%Eolated) istrict	9V%BUS	MRMM	
CR	Natural 0 esource) evelo: ment	9V%CS		54,p78R3/
) R	Quality Oducator	9V%) S		5M4,/ 56R5M
OR	At 0 isk (tudent	9V%OS		3,8U8R85
FR	Eidian Oducation For All	9V%ES		/ ,6U6R7
KR	American Eidian Achievement Ka:	9V%KS		3,U/ MRMM
- R	) ata For Achievement	9V%- S		/ ,3pMRMM
HR	(: ecial Oducation Allowable Cost Dayment	9V%HS		/ 7,Up/ RM
HR	0 emaining Fund Balance Available	9V%HS		MRMM
P R	Non%Levy 0 evenue	9V%P S		64U,6M7Rp5
	5R Actual Non%Levy 0 evenue	9V%P 5S	/ ,MMMRp	
	UR Antici: ated Non%Levy 0 evenue	9V%P US	677,6M3R54	
	3R GEF A: : lied Go Base Budget	9V%P 3S	MRMM	
LR	x ther Non%Levy 0 evenue	9V%LS		MRMM
2 R	BA(O Levy 0 equirements	9V%2 S		3pp,563RUp
	5R (tate Kuaranteed GaT Base Aid	9V%2 5S	5M8,MpMRM7	
	UR*) istrict Dro: erty GaT Levy Go Fund BA(O 9BA(O LevyS	9V%2 US	U46,553RUU	
NR	**(ubtotal oJ BA(O Budget 0 evenue	9V%NS		U,67U,/ ppR66

FuAdiAg x l e Over-BNSH Budget:

x R	Fund Balance & Non%Levy 0 evenue Available Go Fund x ver%BA(O	9V%xS		MRMM
DR	x ver%BA(O x nly 0 evenues	9V%DS		54/ ,M6R54
	5R Drior I ear OTcess 0 eserves 0 ea: : ro: riated 9x ver%BA(O x nlyS	9V%D5S	MRMM	
	UR Guition	9V%DUS	57,MMMRMM	
	3R FleTible Non%Voted Levy Authority GransJerred Jrom x ther Funds	9V%D3S	MRMM	
	7R x il & Kas 0 evenues	9V%D7S	577,M6R54	
4R	GEF A: : lied Go x verBase Budget	9V%D4S		MRMM
QR	) istrict Dro: erty GaT Levy Go Fund x ver%BA(O Budget 9x ver%BA(O LevyS9KFS	9V%QS		4p3,835R48
0 R	(ubtotal oJ x ver%BA(O 0 evenue	9V%0 S		6U5,83/ R67

y iGh eviec:

(R	) istrict Non%Eolated 2 ills	9V%(S		MRMM
GR	BA(O 2 ills %Olementary	9V%GS		MRMM
YR	BA(O 2 ills %- igh (chool	9V%YS		pR4U
VR	x ver%BA(O 2 ills	9V%VS		57R8
	5R) istrict Dro: erty GaT Levy 2 ills	9V%V5S	57R8	
	UR FleTible Non%Voted Levy Authority	9V%VUS	MRMM	
WR	Gotal Keneral Fund 2 ills	9V%WS		UMR5

* (hould be a: : roTimately equal to 9GaTable Value X RMM5SX BA(O 2 ills
** BA(O Budget 0 evenue cannot eTceed BA(O Budget LimitR OTcess BA(O Budget 0 evenue is re: orted on line V%x and is a: : lied to the x ver%BA(O Budget

Budget Report
FY2015-16
72 RiEl GiAd
0376 SidAes a S

Submit ID: 0376-49735820

01 q eAernGFuAd

Ado: ted Budget	MMM5	3,7p7,/ M4R45

Budget / cec

OT: enditure Budget	MMMU	3,7p7,/ M4R45
Add Go Fund Balance	MMM3	MRMM
GEFFund Balance Jor Budget	GF(76	MRMM

Hctimnted FuAdiAg SourEec

Ynreserved Fund Balance 0 ea: : ro: riated	M86M	MRMM
) irect (tate Aid	355M	5,383,844R6
Quality Oducator	3555	5M4,/ 56R5M
At 0 isk (tudent	355U	3,8U8R85
Endian Oducation For All	3553	/ ,6U6R7
American Endian Achievement Ka:	3557	3,U MRMM
(tate (: ec Od Allowable Cost Dymt to) istricts	3554	/ 7,Up/ RM
) ata For Achievement	355p	/ ,3pMRMM
Natural 0 esource) evelo: ment	355/	54,p78R3/
(tate Kuaranteed GaT Base Aid	35UM	5M8,MpMRM7

NEtunGT oA-Gvs ReveAue

GaT Gitle and Dro: erty (ales	553M	MRMM
Enterest Oarnings	545M	p,U3/ Rp7
0 evenue Jrom Community (ervices Activities	5/ MM	MRMM
x ther 0 evenue Jrom Local (ources	58MM	5,6pURUU
0 entals	585M	MRMM
) ormitory Charges	5854	MRMM
Contributions l) onations Jrom Drivate (ources	58UM	MRMM
GeTtbook (ales and 0 entals	587M	MRMM
Fees %Ysers l0 esale oJ (u: : lies	5874	MRMM
(ervices Drovided x ther (chool) istricts or Coo: s	584M	MRMM
(ervices Drovided x ther Local Kovernmental Ynits	58pM	MRMM
(ummer (chool Fees	58/ 5	MRMM
(tate Dayment in Lieu oJ GaTes %FWD	33MU	MRMM

NAtiEipnted ToA-Gvs ReveAue - BNSH

x il & Kas 0 evenues %BA(O Budget	M565	4U8,73/ RM6
GEF A: : lied Go Base Budget	M567	MRMM
Coal Kross Droceeds	55U3	MRMM
(tate (chool Block Krant	3777	U54,Up4Rp/
(tate Combined Fund (chool Block Krant	3774	MRMM
Federal 0 evenue in Lieu oJ GaTes	7/ MM	MRMM

NAtiEipnted ToA-Gvs ReveAue - Over-BNSH

x il & Kas 0 evenues %x verBA(O Budget	M56U	577,M6I54
GEF A: : lied Go x verBase Budget	M564	MRMM
Endividual Guition	535M	MRMM
Guition Jrom (chl) ists Within (tate	53UM	MRMM
Guition Jrom (chl) ists x utside (tate	533M	57,MMRMM
(tate Guition Jor (tate Dlacement	3556	MRMM

Otl er ToA-Gvs ReveAue

) istrict Levy %) istn oJ Dr I r's Drotl) lq GaTes	5556	MRMM
) istrict Levy %) e: t oJ 0 ev GaT Audit 0 ecei: ts	555/	MRMM
Denalties and Enterest on GaTes	558M	MRMM
x ther 0 evenue	85MM	MRMM
0 esidual Oquity GransJers En	865M	MRMM

heviec

2 andatory Non%solated Levy	555M9aS	MRMM	
BA(O Levy	555M9bS	U46,553RUU	
x ver%BA(O Levy	555M9cS	4p3,835R48	
) istrict GaT Levy	555M		/ U5,M77R5
Gotal Ostimated 0 evenues to Fund Ado: ted Budget	MMM7		3,7p7,/ M4R45
Ostimated 0 evenues OTceeding Ado: ted Budget	MMM7a		MRMM

Budget Report
FY2015-16
72 RiEl GiAd
0376 SidAes a S

Submit ID: 0376-49735820

10 x rnAcportntioA FuAd

Ado: ted Budget	MMM5	587,p4URU

Budget / cec

OT: enditure Budget	MMMU	587,p4URU
Add Go Fund Balance	MMM3	MRMM

x rnAcportntioA SEl eduGe Dntn

x n%chedule	MMM4	37,57Mp8
Contingency	MMMp	3,757RM6
x ver%chedule	MM55	546,M86R7p
GEFFund Balance Jor Budget	GF(76	MRMM
FuAd BnGiAEe for Budget	GF(7/	76,6M8R43
x : erating 0 eserve	M8p5	3/ ,83MR77
Ynreserved Fund Balance 0 ea: : ro: riated	M86M	/ ,668RM8

Hctimnted FuAdiAg SourEec

Coal Kross Droceeds	55U3	MRMM
Endividual Grans: ortation Fees	575M	4,MUUR7p
Grans Fees Jrom x ther (chl) ists Within (tate	57UM	MRMM
Grans Fees Jrom x ther (chl) ists x utside (tate	573M	MRMM
x ther Grans: ortation Fees	577M	MRMM
Enterest Oarnings	545M	3MMRMM
x ther 0 evenue Jrom Local (ources	58MM	MRMM
(tate Guition Jor (tate Dlacement	3556	MRMM
(tate Dayment in Lieu oJ GaTes %FWD	33MU	MRMM
(tate (chool Block Krant	3777	/ ,65MRM4
(tate Combined Fund (chool Block Krant	3774	MRMM
2 ontana x il and Kas GaT	37pM	MRMM
x ther 0 evenue	85MM	MRMM
0 esidual Oquity GransJers En	865M	MRMM

ReimburcemeAtc

County x n%chedule Grans 0 eimb	UUUM	5/ ,666R3/
(tate x n%chedule Grans 0 eimb	3U5M	5/ ,666R3/
) istrict GaT Levy	555M	537,U/ 4Rp
) istrict 2 ills	888	3R7M
Gotal Ostimated 0 evenues to Fund Ado: ted Budget	MMM7	587,p4URU
Ostimated 0 evenues OTceeding Ado: ted Budget	MMM7a	MRMM

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
72 RiEl GiAd
0376 SidAes a S

Submit ID: 0376-49735820

11 Buc DepreEintioA FuAd

Ado: ted Budget	MMM5	3M6,ppMRp

Budget / cec

OT: enditure Budget	MMMU	3M6,ppMRp
Add Go Fund Balance	MMM3	MRMM
GEF Fund Balance Jor Budget	GF(76	MRMM
FuAd BnGiAEe for Budget	GF(7/	U8/ ,M88R77
x : erating 0 eserve	M8p5	MRMM
Ynreserved Fund Balance 0 ea: : ro: riated	M86M	U8/ ,M88R77
GEF Fund Balance 0 ea: : ro: riated	M863	MRMM

Hctimnted FuAdiAg SourEec

Coal Kross Droceeds	55U3	MRMM
Enterest Oarnings	545M	MRMM
x ther 0 evenue Jrom Local (ources	58MM	MRMM
(tate Dayment in Lieu oJ GaTes %FWD	33MU	MRMM
(tate Combined Fund (chool Block Krant	3774	MRMM
2 ontana x il and Kas GaT	37pM	MRMM
x ther 0 evenue	85MM	MRMM
0 esidual Oquity GransJers Em	865M	MRMM
Yse Ostimated Non%levy 0 evenue to Lower Levies? 9I es or NoS		No
) istrict GaT Levy	555M	8,4p5R7U
) istrict 2 ills	888	MRU7
Gotal Ostimated 0 evenues to Fund Ado: ted Budget	MMM7	3M6,ppMRp

Nccet IAformntioA

Nccet ID	Yenr Of UurEl nce	OrigiAnG Coct	DepreEinted x l ru h nct Yenr	20) h imit	NmouAt DepreEinted
UM53 BLYOBE0) A3FO	UM53	35,43MRMM	p,3MpRMM	p,3MpRMM	MRMM
5UBLYOBE0) ALL%A2 O0 ECAN	UM5U	U8,/ 84RUM	55,84/ RM	4,868R77	MRMM
UM5MK2 C 2 icroBird	UM55	58,UMMRMM	54,3pMRMM	3,/ 7MRMM	MRMM
UMM8 2 CEG0 AN(EG BY(	UM5M	537,333R3U	Up,/ ppRpp	Up,/ ppRpp	MRMM
UM55 BLYOBE0) ALL A2 O0 ECAN	UM5M	U/ ,84MRMM	U3,5pMRMM	4,68MRMM	MRMM
UMM8 BLYOBE0) ALL A2 O0 ECAN	UMM8	U/ ,4MMRMM	U/ ,4MMRMM	4,6MMRMM	4,6MMRMM
UMM) 7MM4 2 CEC0 YE(O0	UMM	Up3,534RMM	546,/ / 5RMM	4U,pU6RMM	MRMM
UMM BLYOBE0) ALL A2 O0	UMM6	U7,3MMRMM	U7,3MMRMM	7,/ pMRMM	MRMM
UMM4 BLYOBE0) ALL%A2 O0 ECAN	UMMp	5/ ,pMMRMM	UU,3UMRMM	3,6UMRMM	MRMM
UMM7 BLYOBE0)	UMM7	58,3M6R5M	U3,5p/ R4U	3,/ p5R7U	3,/ p5R7U
MUBLYOBE0)	UMMU	UM,348R4M	UM,348R4M	7,M65R8M	MRMM
MMBLYOBE0)	UMMM	UM,68MRMM	UM,68MRMM	7,54/ RMM	MRMM

Budget Report
FY2015-16
72 RiEl GiAd
0376 SidAes a S

Submit ID: 0376-49735820

x otnG 8,4p5R7U

18 x uitioA FuAd

Ado: ted Budget	MMM5	/ ,pp8R84

Budget / cec

OT: enditure Budget	MMMU	/ ,pp8R84
Add Go Fund Balance	MMM3	MRMM
GEFFund Balance Jor Budget	GF(76	MRMM
FuAd BnGiAEe for Budget	GF(7/	MRMM
Ynreserved Fund Balance 0 ea: : ro: riated	M86M	MRMM

Hctimnted FuAdiAg SourEec

Coal Kross Droceeds	55U3	MRMM
Enterest Oarnings	545M	MRMM
x ther 0 evenue Jrom Local (ources	58MM	MRMM
) irect (tate Aid	355M	MRMM
(tate Dayment in Lieu oJ GaTes %FWD	33MU	MRMM
(tate Combined Fund (chool Block Krant	3774	MRMM
2 ontana x il and Kas GaT	37pM	MRMM
x ther 0 evenue	85MM	MRMM
0 esidual Oquity GransJers En	865M	MRMM
) istrict GaT Levy	555M	/ ,pp8R84
) istrict 2 ills	888	MRUU
Gotal Ostimated 0 evenues to Fund Ado: ted Budget	MMM7	/ ,pp8R84
Ostimated 0 evenues OTceeding Ado: ted Budget	MMM7a	MRMM

Budget Report
FY2015-16
72 RiEl GiAd
0376 SidAes a S

Submit ID: 0376-49735820

17 RetiremeAt FuAd

Ado: ted Budget	MMM5	444,364Rp7

Budget / cec

OT: enditure Budget	MMMU	444,364Rp7
Add Go Fund Balance	MMM3	MRMM
GEFFund Balance Jor Budget	GF(76	MRMM
FuAd BnGiAEe for Budget	GF(7/	5/ 7,M3R67
x : erating 0 eserve	M8p5	555,M64R53
Ynreserved Fund Balance 0 ea: : ro: riated	M86M	63,MMRp5

Hctimnted FuAdiAg SourEec

Enterest Oarnings	545M	5,UMMRMM
x ther 0 evenue Jrom Local (ources	58MM	MRMM
x ther 0 evenue	85MM	MRMM
0 esidual Oquity GransJers En	865M	MRMM
County 0 etirement) istribution	UU7M	7/ 5,5p6RM3
Gotal Ostimated 0 evenues to Fund Ado: ted Budget	MMM7	444,364Rp7
Ostimated 0 evenues OTceeding Ado: ted Budget	MMM7a	MRMM

Budget Report
FY2015-16
72 RiEl GiAd
0376 SidAes a S

Submit ID: 0376-49735820

13 NduG HduEntioA FuAd

Ado: ted Budget	MMM5	U3,U4MRMM

Budget / cec

OT: enditure Budget	MMMU	U3,U4MRMM
Add Go Fund Balance	MMM3	MRMM
GEFFund Balance Jor Budget	GF(76	MRMM
FuAd BnGiAEe for Budget	GF(7/	55,/ 8MRMU
x : erating 0 eserve	M8p5	/ ,536R4M
Ynreserved Fund Balance 0 ea: : ro: riated	M86M	3,64UR4U

Hctimnted FuAdiAg SourEec

Coal Kross Droceeds	55U3	MRMM
Fees Jor Adult Oducation	537M	64MRMM
Enterest Oarnings	545M	4MRMM
x ther 0 evenue Jrom Local (ources	58MM	MRMM
(tate Dayment in Lieu oJ GaTes %FWD	33MU	MRMM
(tate Combined Fund (chool Block Krant	3774	MRMM
2 ontana x il and Kas GaT	37pM	MRMM
x ther 0 evenue	85MM	MRMM
0 esidual Oquity GransJers En	865M	MRMM
) istrict GaT Levy	555M	5/ ,p86R7/
) istrict 2 ills	888	MR76
Gotal Ostimated 0 evenues to Fund Ado: ted Budget	MMM7	U3,U4MRMM
Ostimated 0 evenues OTceeding Ado: ted Budget	MMM7a	MRMM

Budget Report
FY2015-16
72 RiEl GiAd
0376 SidAes a S

Submit ID: 0376-49735820

19 ToA-OperntiAg FuAd

Ado: ted Budget	MMM5	MRMM

Budget / cec

OT: enditure Budget	MMMU	MRMM
Add Go Fund Balance	MMM3	MRMM

x rnAcportntioA SEl eduGe Dntn

x n%chedule	MMM4	MRMM
Contingency	MMMp	MRMM
x ver%chedule	MM55	MRMM
GEFFund Balance Jor Budget	GF(76	MRMM
FuAd BnGiAEe for Budget	GF(7/	MRMM
x : erating 0 eserve	M8p5	MRMM
Ynreserved Fund Balance 0 ea: : ro: riated	M86M	MRMM

Hctimnted FuAdiAg SourEec

Coal Kross Droceeds	55U3	MRMM
Enterest Oarnings	545M	MRMM
x ther 0 evenue Jrom Local (ources	58MM	MRMM
(tate Dayment in Lieu oJ GaTes %FWD	33MU	MRMM
(tate Combined Fund (chool Block Krant	3774	MRMM
2 ontana x il and Kas GaT	37pM	MRMM
x ther 0 evenue	85MM	MRMM
0 esidual Oquity GransJers En	865M	MRMM

ReimburcemeAtc

County x n%chedule Grans 0 eimb	UUUM	MRMM
(tate x n%chedule Grans 0 eimb	3U5M	MRMM
) istrict GaT Levy	555M	MRMM
) istrict 2 ills	888	MRMM
Gotal Ostimated 0 evenues to Fund Ado: ted Budget	MMM7	MRMM
Ostimated 0 evenues OTceeding Ado: ted Budget	MMM7a	MRMM

Budget Report
FY2015-16
72 RiEl GiAd
0376 SidAes a S

Submit ID: 0376-49735820

24 x eEl AoGggs FuAd

Ado: ted Budget	MMM5	3U',M831558

Budget / cec

OT: enditure Budget	MMMU	3U',M831558
Add Go Fund Balance	MMM3	MRMM
GEF Fund Balance Jor Budget	GF(76	MRMM
FuAd BnGiAEe for Budget	GF(7/	87,3M6R5
x : erating 0 eserve	M8p5	MRMM
Ynreserved Fund Balance 0 ea: : ro: riated	M86M	87,3M6R5
GEF Fund Balance 0 ea: : ro: riated	M863	MRMM

Hctimnted FuAdiAg SourEec

Coal Kross Droceeds	55U3	MRMM
Enterest Oarnings	545M	6MMRMM
x ther 0 evenue Jrom Local (ources	58MM	MRMM
(tate Gechnology Aid	3U'5	3,M4R8/
(tate Dayment in Lieu oJ GaTes %FWD	33MU	MRMM
(tate Combined Fund (chool Block Krant	3774	MRMM
2 ontana x il and Kas GaT	37pM	UMM,MMMRMM
x ther 0 evenue	85MM	MRMM
0 esidual Oquity GransJers En	865M	MRMM
) istrict GaT Levy	555M	3M,MMMRMM
) istrict 2 ills	888	M6p
Gotal Ostimated 0 evenues to Fund Ado: ted Budget	MMM7	3U',M831558
Ostimated 0 evenues OTceeding Ado: ted Budget	MMM7a	MRMM

Ado: ted Budget	MMM5	p56,4U8RpU

Budget / cec

OT: enditure Budget	MMMU	p56,4U8RpU
Add Go Fund Balance	MMM3	MRMM
GEFFund Balance Jor Budget	GF(76	MRMM
FuAd BnGiAEe for Budget	GF(7/	7M7,877R74
x : erating 0 eserve	M8p5	MRMM
Ynreserved Fund Balance 0 ea: : ro: riated	M86M	7M7,877R74

Hctimnted FuAdiAg SourEec

Coal Kross Droceeds	55U3	MRMM
Enterest Oarnings	545M	3,4MMRMM
x ther 0 evenue Jrom Local (ources	58MM	MRMM
(tate Dayment in Lieu oJ GaTes %FWD	33MU	MRMM
(tate Combined Fund (chool Block Krant	3774	8,M4R56
2 ontana x il and Kas GaT	37pM	UMMMMRMM
x ther 0 evenue	85MM	MRMM
0 esidual Oquity GransJers En	865M	MRMM
) istrict 2 ills	888	MRMM
Gotal Ostimated 0 evenues to Fund Ado: ted Budget	MMM7	p56,4U8RpU
Ostimated 0 evenues OTceeding Ado: ted Budget	MMM7a	MRMM

Budget Report
FY2015-16

72 RiEl GiAd

0376 SidAes a S

Submit ID: 0376-49735820

50 Debt ServiEe FuAd

JuricdiEtioA 1

GaTable Value		38,763,64/ RMM
Ado: ted Budget	MMM5	8,UMMRMM

Budget / cec

OT: enditure Budget	MMMU	8,UMMRMM
Add Go Fund Balance	MMM3	MRMM
GEF Fund Balance Jor Budget	GF(76	MRMM
FuAd BnGiAEe for Budget	GF(7/	5/ 8,6/ 4R 7
Fund Balance En (inking Fund	M8pM	MRMM
x : erating 0 eserve	M8p5	MRMM
Ynreserved Fund Balance 0 ea: : ro: riated	M86M	5/ 8,6/ 4R 7
GEF Fund Balance 0 ea: : ro: riated	M863	MRMM

Hctimnted FuAdiAg SourEec

Coal Kross Droceeds	55U3	MRMM
Enterest Oarnings	545M	MRMM
x ther 0 evenue Jrom Local (ources	58MM	MRMM
(tate Dayment in Lieu oJ GaTes %FWD	33MU	MRMM
(tate Combined Fund (chool Block Krant	3774	MRMM
2 ontana x il and Kas GaT	37pM	MRMM
x ther 0 evenue	85MM	MRMM
0 esidual Oquity GransJers En	865M	MRMM
) istrict GaT Levy	555M	MRMM
Hirisdiction 2 ills	888	MRMM
Gotal Ostimated 0 evenues to Fund Ado: ted Budget	MMM7	8,UMMRMM
Ostimated 0 evenues OTceeding Ado: ted Budget	MMM7a	5/ M4/ 4R 7

SIDc

Iccue x s pe	NmouAt
- igh (chool	8,UMMRMM
x otnGSID RePuiremeAtc	8,UMMRMM
x otnGDebt ServiEe RePuiremeAtc MMMU	8,UMMRMM

Budget Report
FY2015-16
72 RiEl GiAd
0376 SidAes a S

Submit ID: 0376-49735820

61 BuiGdiAg Recerve FuAd

Ado: ted Budget	MMM5	5,3UB,3M6R65

Budget / cec

OT: enditure Budget	MMMU	5,3UB,3M6R65
Add Go Fund Balance	MMM3	MRMM
GEF Fund Balance Jor Budget	GF(76	MRMM
FuAd BnGiAEe for Budget	GF(7/	5,3UB,3M6R65
x : erating 0 eserve	M8p5	MRMM
Ynreserved Fund Balance 0 ea: : ro: riated	M86M	5,3UB,3M6R65
GEF Fund Balance 0 ea: : ro: riated	M863	MRMM

Hctimnted FuAdiAg SourEec

Coal Kross Droceeds	55UB	MRMM
GaT Gitle and Dro: erty (ales	553M	MRMM
Enterest Oarnings	545M	MRMM
x ther 0 evenue Jrom Local (ources	58MM	MRMM
(tate Dayment in Lieu oJ GaTes %FWD	33MU	MRMM
(tate Combined Fund (chool Block Krant	3774	MRMM
2 ontana x il and Kas GaT	37pM	MRMM
x ther 0 evenue	85MM	MRMM
0 esidual Oquity GransJers En	865M	MRMM
Yse Ostimated Non%evy 0 evenue to Lower Levies? 9I es or NoS		I es
) istrict GaT Levy	555M	MRMM
) istrict 2 ills	888	MRMM
Gotal Ostimated 0 evenues to Fund Ado: ted Budget	MMM7	5,3UB,3M6R65

Budget Report
FY2015-16

0ALalkade

0114 Simml E S

Submit ID: 0114-7919448A

Due Datel:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diltrikt s c B s Ndl naTabxe VaxuatioN

	s c B		naTabxe VaxuatioN
	H*	ES	
Diltrikt:	N5A	h 79/	/23882', 0

* indicates that the 3 year average ANB was used to calculate the budget limitations

nfe viNaxbudget il appro. ed al let vortf iNtf il dokumeNtC

LertivikatioN

Diltrikt Lxer, : Belinda DlicP

14ignature(| lS ate(

Lfairperl oNySkf ooxn rulteel: Dennard 4teinPe

14ignature(| lS ate(

LouNtJ SuperiNteNdeNt:) atricia Boyle

14ignature(| lS ate(

Lfairperl oNyLouNtJ Lommill ioNerl:

l) rint(

14ignature(| lS ate(

c ame ov LoNtakt:

l) rint(

14ignature(| l) hone(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
0ALalkade
0114 Simml E S

Submit ID: 0114-7919448A

SummarJ

FuNd Nt[	s dopted Budget NB[	notax Reler. el |861-866(NL[	Reler. e * imit ND[	) ov s dopted Budget Reler. ed |L%B(T100 NH[	/ Nreler. ed FuNd BaxaNke Reappropriated |8A0(Nf[	< tf er Re. eNue Mj[	Diltrikt UropertJ naT RePuiremeNtl |B - F - q GE(Iv= 0yeNter 0 NL[	Diltrikt 3 ix * e. iel E %)n V T0001(NI[
01 q eNerax	727, 32 3/ l93	79/ 2L8/ U3	79M	: U: M	9l99	: 7723R/ UR7	3RL2/ R8UL	: LU3:
10 nraNlportatioN	L902999l99	/ 72999l99	L9M	L9l99M	L/ 20/ : U3:	R92/ , 8U7	77823, LUL7	L, UL,
11 Bul DeprekiatioN	L9: 2/ L7U3	9l99	N5A	9l99M	7L027RRULL0	9l99	: 32L00U7:	7: l8L
17 nuitioN	/ 02999l99		N5A		7/ 2/ : / l90	9l99	3920701l80	Rl8/
19 RetiremeNt	7, 02999l99	302999l99	L9M	L9l99M	/ 728R3ULL0	733293RU,0		
1As duxt HdukatioN	302999l99	9l99	30M	9l99M	772, R: U3	9l99	L32L37U7,	0UL:
18 c oN-< peratiNg	9l99	9l99	N5A	9l99M	9l99	9l99	9l99	9l99
24 nekf Noxog J	32/ 09UR/	9l99	N5A	9l99M	L2/ 30UR:	7297/ l8R	9l99	9l99
28 FxeTibixitJ	0823 3, ULR	9l99	N5A	9l99M	072D7LUL8	: 2/ L/ l8,	9l99	9l99
61 BuixdiNg Reler. e	R: 203, U8	9l99	N5A	9l99M	R: 203, U8	9l99	9l99	9l99
notaxovs xxFuNdl	728, / 27: 9U0	7: 92L8/ U3			3/ 92/ 7RULL	7297/ 23L9U,9	R782/ / 3l83	7/ 9U,8

50 Debt Ser. ike naT								
	9l99	9l99	L9. 8./ 3:	9l99M	9l99	9l99	9l99	9l99

Budget Report
FY2015-16
0ALalkade
0114 Simml E S

Submit ID: 0114-7919448A

q eNeraxFuNd * imitl s Nd Rel er. el Wor, lf eet

Us Rn IC Lertivied Budget Data

s c B BJ Budget / Nit: 6 7 4%k 4 6 4 8.7L 79/ h

* indicates that the 3 year average ANB was used to calculate the budget limitations

AU	S irect 4tate Aid	1%A(	/ 072L9RUL,
BU	k andatory Non. isolated - evy	1%B(	9l99
I U	Guality Fducator	1%I (	382' 0, UL:
S U	At EisP 4tudent	1%S (	/ 2'7, UL/
FU	%ndian Fducation Cor All	1%F (	L2'7, 7l0L
OU	American %ndian Achievement Kap	1%O(	: L9l99
KU	S ata Cor Achievement	1%K(	L29: 9l99
6 U	4tate 4pec Fd Allowable I ost) ymt to S istricts	1%6 (	37230, U:
%U	4tate 4pecial Fducation Eelated. 4ervices) ayment Co I oop	1%%(	02989U9
QU	S istrict KCB 4ubsidy) er Flementary Base k ill	1%Q(	N5A
DU	S istrict KCB 4ubsidy) er 6 igh 4chool Base k ill	1%D(	7920 8, l99

Us Rn IIC q eNeraxFuNd Budget * imitl

Urior Year Budget Data:

AU	ANB	1%A(	79,
BU	BA4F Budget - imit	1%B(	8772LL: U7,
I U	k aHimum Budget - imit	1%I (	72'/ 92'3LUR
S U	Tver. BA4F - evy As 4ubmitted on Budget	1%S (	L0R2339UR
FU	Adopted Budget	1%F (	72'R, 200: U3

LurreNt Year Budget Data:

OU	M 4pecial Fducation in k aHimum Budget	1%O(	799M
KU	BA4F Budget lk inimum Budget Amount Eexuired(	1%K(	89L2'79UR,
6 U	k aHimum Budget - imit	1%6 (	72'L02 R7U9
%U	6 ighest Budget q ithout a Wote	1%%(	72', 32 3/ l93
QU	6 ighest Budget	1%Q(	72', 32 3/ l93
DU	6 ighest Woted Amount	1%D(	9l99
- U	Amount Approved on Ballot by Woters	1%- (	9l99
k U	Adopted Budget	1%k (	72', 32 3/ l93

Budget Report
FY2015-16
0ALalkade
0114 Simml E S

Submit ID: 0114-7919448A

Us Rn IIIC q eNeraxFuNd BaxaNke For Budget s l < vOuNe 70

AU	Tperating Eeserve 18R7(	1%%A(		79/218/U73
BU	C%o Tperating Eeserve 18RL(	1%%B(		9199
I U	FHcess Eeserves	1%%I (		9199
	7U Eeserve Cor) rotested Selinxuent CaHes 18R3(	1%%I 7(	9199	
	LU Eeserve Cor CaHAudit Eeceipts 18R/(	1%%I L(	9199	
S U	Vnreserved Cund Balance Eeappropriated 18, 9(	1%%S (		9199
	7U) rior Year FHcess Eeserves Cunding Tver. BA4F 18, 9a(	1%%S 7(	9199	
	LU Eemaining Cund Balance Available 18, 9b(	1%%S L(	9199	
3U	C%o Cund Balance Eeappropriated 18, 9c(	1%%S 3(		9199
FU	CTCA- KFNFEA- OVNS BA- ANI F OTE BVS KFC 1CO4/ : (	1%%F(		79/218/U73

Budget Report
FY2015-16
0ALalkade
0114 Simml E S

Submit ID: 0114-7919448A

Us Rn VC q eNeraxFuNd Wor, lfeet

q eNeraxFuNd Budget:

AU	Adopted Keneral Ound Budget	lW.A(		727, 32 3/ l93
	7U BA4F Budget - imit	lW.A7(	89L2779UR,	
	LU Tver. BA4F Budget	lW.AL(	L, 72, L3U3R	

FuNdiNg nfe Bs SH Budget:

BU	S irect 4tate Aid	lW.B(		/ 072L9RUL,
	7U S irect 4tate Aid) aid By 4tate	lW.B7(	/ 072L9RUL,	
	LU S irect 4tate Aid) aid By Non. %olated S istrict	lW.BL(	9U99	
I U	Natural Eesource S evelopment	lW.I (		02 9R0U07
SU	Guality Fducator	lW.S (		382' 0, UL:
FU	At EisP 4tudent	lW.F(		/ 27, UL/
OU	%dian Fducation Oor All	lW.O(		L27, 7U0L
KU	American %dian Achievement Kap	lW.K(		: L9U99
6U	S ata Oor Achievement	lW.6 (		L29: 9U99
%U	4pecial Fducation Allowable I ost) ayment	lW.%		372 30, U:
QU	Eemaining Ound Balance Available	lW.Q(		9U99
DU	Non.- evy Eevenue	lW.D(		0R20, 8U7,
	7U Actual Non.- evy Eevenue	lW.D7(	3: , U:	
	LU Anticipated Non.- evy Eevenue	lW.DL(	0R2787UL8	
	3U C%o Applied Co Base Budget	lW.D3(	9U99	
- U	Tther Non.- evy Eevenue	lW.- (		9U99
k U	BA4F - evy Eexuirements	lW.k (		3982L0RUL9
	7U 4tate Kuaranteed CaH Base Aid	lW.k 7(	L7: 2079U7/	
	LU* S istrict) roperty CaH- evy Co Ound BA4F lBA4F - evy(	lW.k L(	892, / RU9R	
NU	**4ubtotal of BA4F Budget Eevenue	lW.N(		89L2779UR,

FuNdiNg nfe <. er-Bs SH Budget:

TU	Ound Balance & Non.- evy Eevenue Available Co Ound Tver. BA4F	lW.T(		9U99
)U	Tver. BA4F Tnly Eevenues	lW.) (		9U99
	7U) rior Year FHcess Eeserves Eeappropriated lTver. BA4F Tnly(	lW.) 7(	9U99	
	LU Cuition	lW.) L(	9U99	
	3U OleHible Non. Woted - evy Authority Cransferred from Tther Ounds	lW.) 3(	9U99	
	/ U Til & Kas Eevenues	lW.) / (	9U99	
0U	C%o Applied Co TverBase Budget	lW.) 0(		9U99
GU	S istrict) roperty CaH- evy Co Ound Tver. BA4F Budget lTver. BA4F - evy(lKO(	lW.G(		L, 72, L3U3R
EU	4ubtotal of Tver. BA4F Eevenue	lW.E(		L, 72, L3U3R

3 ixx* e. iel:

4U	S istrict Non. %olated k ills	lW.4(		9U99
CU	BA4F k ills . Flementary	lW.C(		9U99
VU	BA4F k ills . 6 igh 4chool	lW.V(		L9URL
WU	Tver. BA4F k ills	lW.W(		R7U,R
	7U S istrict) roperty CaH- evy k ills	lW.W7(	R7U,R	
	LU OleHible Non. Woted - evy Authority	lW.WL(	9U99	
qU	Cotal Keneral Ound k ills	lW.q (		: LU3:

* 4hould be approHimately exual to lCaHable Walue X U997(X BA4F k ills
** BA4F Budget Eevenue cannot eHceed BA4F Budget - imit UFHcess BA4F Budget Eevenue is reported on line W.T and is applied to the Tver. BA4F Budget

Budget Report
FY2015-16
0ALalkade
0114 Simml E S

Submit ID: 0114-7919448A

01 q eNeraxFuNd

Adopted Budget	9997	727, 32 3/ l93

Budget / lel

FHpenditure Budget	999L	727, 32 3/ l93
Add Co Ound Balance	9993	9l99
C%Ound Balance for Budget	CO4/ ,	9l99

HIltimated FuNdiNg Sourkel

Vnreserved Ound Balance Eeappropriated	98, 9	9l99
S irect 4tate Aid	3779	/ 072L9RUL,
Guality Fducator	3777	382' 0, UL:
At EisP 4tudent	377L	/ 277, UL/
%ddian Fducation Oor All	3773	L27, 7U0L
American %ddian Achievement Kap	377/	: L9l99
4tate 4pec Fd Allowable I ost) ymt to S istricts	3770	37230, U:
S ata Oor Achievement	377R	L29: 9l99
Natural Eesource S evelopment	377:	029R0U07
4tate Kuaranteed CaHBase Aid	37L9	L7: 2079U7/

s ktuaxc oN-xe. J Re. eNue

CaHCitle and) roperty 4ales	7739	9l99
%aterest Farnings	7079	3: , U:
Eevenue from I ommunity 4ervices Activities	7: 99	9l99
Tther Eevenue from - ocal 4ources	7899	9l99
Eentals	7879	9l99
S ormitory I harges	7870	9l99
I ontributionss Sonations from) rivate 4ources	78L9	9l99
CeHbooP 4ales and Eentals	78/ 9	9l99
Oees . Vsers Eesale of 4upplies	78/ 0	9l99
4ervices) rovided Tther 4chool S istricts or I oops	7809	9l99
4ervices) rovided Tther - ocal Kovernmental Vnits	78R9	9l99
4ummer 4chool Oees	78: 7	9l99
4tate) ayment in - ieu of CaHes . Oq)	339L	9l99

s Ntikipated c oN-xe. J Re. eNue - Bs SH

Til & Kas Eevenues . BA4F Budget	97, 7	9l99
C%O Applied Co Base Budget	97, /	9l99
I oal Kross) roceeds	77L3	9l99
4tate 4chool BlocP Krant	3/ / /	0R2787UL8
4tate I ombined Ound 4chool BlocP Krant	3/ / 0	9l99
Oederal Eevenue in - ieu of CaHes	/ : 99	9l99

s Ntikipated c oN-xe. J Re. eNue - < . er-Bs SH

Budget Report
FY2015-16
0ALalkade
0114 Simml E S

Submit ID: 0114-7919448A

01 q eNeraxFuNd

Til & Kas Eevenues . TverBA4F Budget	97, L	9199
C%O Applied Co TverBase Budget	97, 0	9199
%dividual Cuition	7379	9199
Cuition from 4chl S ists q ithin 4tate	73L9	9199
Cuition from 4chl S ists Tutside 4tate	7339	9199
4tate Cuition for 4tate) lacement	377,	9199

< tf er c oN-xe. J Re. eNue

S istrict - evy . S istn of) r Yr's) rotS S lx CaHes	777,	9199
S istrict - evy . S ept of Eev CaHAudit Eeceipts	777:	9199
) enalties and %terest on CaHes	7789	9199
Tther Eevenue	8799	9199
Eesidual Fxuity Cransfers %n	8, 79	9199

* e. iel

k andatory Non. isolated - evy	77791a(	9199	
BA4F - evy	77791b(	892, / R9R	
Tver. BA4F - evy	77791c(	L, 72, L3U3R	
S istrict CaH- evy	7779		3RL2/ R8U/L
Cotal Fstimated Eevenues to Cund Adopted Budget	999/		727, 32 3/ l93
Fstimated Eevenues FHceeding Adopted Budget	999/ a		9199

Budget Report
FY2015-16
0ALalkade
0114 Simml E S

Submit ID: 0114-7919448A

10 nraNlportatioN FuNd

Adopted Budget	9997	L902999099

Budget / lel

FHpenditure Budget	999L	L902999099
Add Co Ound Balance	9993	9099

nraNlportatioN Skf eduxe Data

Tn.4chedule	9990	/:2, LU09
I ontingency	999R	/2,, UL0
Tver.4chedule	9977	7072309UL0
C%6Ound Balance for Budget	CO4/,	9099
FuNd BaxaNke vor Budget	CO4/:	R020/:U3:
Tperating Eeserve	98R7	/729990 99
Vnreserved Ound Balance Eeappropriated	98,9	L/20/:U3:

Hltimated FuNdiNg Sourkel

I oal Kross) roceeds	77L3	9099
%dividual Cransportation Oees	7/79	9099
Crans Oees from Tther 4chl S ists q ithin 4tate	7/L9	9099
Crans Oees from Tther 4chl S ists Tutside 4tate	7/39	9099
Tther Cransportation Oees	7//9	9099
%terest Farnings	7079	9099
Tther Eevenue from - ocal 4ources	7899	9099
4tate Cuition for 4tate) lacement	377,	9099
4tate) ayment in - ieu of CaHes . Oq)	339L	9099
4tate 4chool BlocP Krant	3///	R2 L8URR
4tate I ombined Ound 4chool BlocP Krant	3//0	9099
k ontana Til and Kas CaH	3/R9	9099
Tther Eevenue	8799	9099
Eesidual Fxuity Cransfers %a	8,79	9099

ReimburlemeNtl

I ounty Tn.4chedule Crans Eeimb	LLL9	LR2 L/U,
4tate Tn.4chedule Crans Eeimb	3L79	LR2 L/U:
S istrict CaH- evy	7779	77828, LUL7
S istrict k ills	888	L,UL,
Cotal Fstimated Eevenues to Ound Adopted Budget	999/	L902999099
Fstimated Eevenues FHceeding Adopted Budget	999/a	9099

Budget Report
FY2015-16

0ALalkade

0114 Simml E S

Submit ID: 0114-7919448A

11 Bul DeprekiatioN FuNd

Adopted Budget	9997	L9: 2' L7U3

Budget / lel

FHpenditure Budget	999L	L9: 2' L7U3
Add Co Ound Balance	9993	9U99
C%Ound Balance for Budget	CO4/ ,	9U99
FuNd BaxaNke vor Budget	CO4/ :	7L027RRUL0
Tperating Eeserve	98R7	9U99
Vnreserved Ound Balance Eeappropriated	98, 9	7L027RRUL0
C%Ound Balance Eeappropriated	98, 3	9U99

Hltimated FuNdiNg Sourkel

I oal Kross) roceeds	77L3	9U99
%aterest Farnings	7079	9U99
Tther Eevenue from - ocal 4ources	7899	9U99
4tate) ayment in - ieu of CaHes . Oq)	339L	9U99
4tate I ombined Ound 4chool BlocP Krant	3/ / 0	9U99
k ontana Til and Kas CaH	3/ R9	9U99
Tther Eevenue	8799	9U99
Eesidual Fxuity Cransfers %a	8, 79	9U99
Vse Fstimated Non.levy Eevenue to - ower - evies? lYes or No(		No
S istrict CaH- evy	7779	: 32L00U7:
S istrict k ills	888	7: U8L
Cotal Fstimated Eevenues to Ound Adopted Budget	999/	L9: 2' L7U3

s llet INormatioN

s llet ID	Year < v Uurkf ale	< rigiNax Lolt	Deprekiated nf ru * alt Year	20) * imit	s mouNt Deprekiated
%o Navistar	L97/	0: 20/ 7UL:	L32' 7RU07	772, 9: ULR	772, 9: ULR
I ollins 39 passenger I hevrolet Bus	L973	382L93U99	702R: 7UL9	, 2 / 9UR9	, 2 / 9UR9
Bus Eadios2portable radios2base station	L97L	880UL/	38: U79	788U90	788U90
%aternational bus S Cransit 4tyle	L977	7/ 92999U99	79L2' L, U90	L: 2999U99	L: 2999U99
L977 Chomas #79	L979	0/ 287: U99	0/ 287: U99	792B: 3UR9	792B: 3UR9
L979 Chomas L: L/ , 9	L998	092B, RU09	R, 2L: : U8:	792780U39	827, 0U,
L998 Chomas Bus #, 007	L99:	032LL/ U99	, / 2073UR9	792R/ / U9	023LLU9
L99: C6 Tk A4 %NC- #9R 3 R3, 9	L99,	092' / 7U80	RR29R9U,0	7929: : U38	82R9LU7:
9R C6 Tk A4 #0.93 RL/ R	L99R	3L2L33UL0	/ , 28LRU00	R2' / RUR0	/ L3U3L
L993 Bluebird	L993	382R, / U3/	082077U07	NA	NA
L99/ Chomas %atl	L993	332R7LU09	092' 7: U,0	NA	NA
notax					: 32L00U7:

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
0AL alkade
0114 Simml E S

Submit ID: 0114-7919448A

17 nuitioN FuNd

Adopted Budget	9997	/ 02999199

Budget / 1el

FHpenditure Budget	999L	/ 02999199
Add Co Ound Balance	9993	9199
C%6Ound Balance for Budget	CO4/ ,	9199
FuNd BaxaNke vor Budget	CO4/ :	7/ 2' : / 190
Vnreserved Ound Balance Eeappropriated	98, 9	7/ 2' : / 190

Hltimated FuNdiNg Sourkel

I oal Kross) roceeds	77L3	9199
%aterest Farnings	7079	9199
Tther Eevenue from - ocal 4ources	7899	9199
S irect 4tate Aid	3779	9199
4tate) ayment in - ieu of CaHes . Oq)	339L	9199
4tate I ombined Ound 4chool BlocP Krant	3/ / 0	9199
k ontana Til and Kas CaH	3/ R9	9199
Tther Eevenue	8799	9199
Eesidual Fxuity Cransfers %a	8, 79	9199
S istrict CaH- evy	7779	392070180
S istrict k ills	888	R18/
Cotal Fstimated Eevenues to Ound Adopted Budget	999/	/ 02999199
Fstimated Eevenues FHceeding Adopted Budget	999/ a	9199

Budget Report
FY2015-16

0ALalkade

0114 Simml E S

Submit ID: 0114-7919448A

19 RetiremeNt FuNd

Adopted Budget	9997	7, 02999199

Budget / lel

FHpenditure Budget	999L	8: 293RU,/0
Add Co Ound Balance	9993	, R28R3UL0
C%6Ound Balance for Budget	CO4/ ,	9199
FuNd BaxaNke vor Budget	CO4/ :	, R28R3UL0
Tperating Eeserve	98R7	302999199
Vnreserved Ound Balance Eeappropriated	98, 9	/ 728R3UL0

Hltimated FuNdiNg Sourkel

%aterest Farnings	7079	9199
Tther Eevenue from - ocal 4ources	7899	9199
Tther Eevenue	8799	9199
Eesidual Fxuity Cransfers %a	8, 79	9199
I ounty Eetirement S istribution	LL/ 9	7332293RU,/0
Cotal Fstimated Eevenues to Ound Adopted Budget	999/	7, 02999199
Fstimated Eevenues FHceeding Adopted Budget	999/ a	9199

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16

Submit ID: 0114-7919448A

0ALalkade

0114 Simml E S

1As dux t HdukatioN FuNd

Adopted Budget	9997	302999199

Budget / lel

FHpenditure Budget	999L	L32L37U7,
Add Co Ound Balance	9993	772, R: U3
C%Ound Balance for Budget	CO4/ ,	9199
FuNd BaxaNke vor Budget	CO4/ :	772, R: U3
Tperating Eeserve	98R7	9199
Vnreserved Ound Balance Eeappropriated	98, 9	772, R: U3

HIltimated FuNdiNg Sourkel

I oal Kross) roceeds	77L3	9199
Oees for Adult Fducation	73/ 9	9199
%aterest Farnings	7079	9199
Tther Eevenue from - ocal 4ources	7899	9199
4tate) ayment in - ieu of CaHes . Oq)	339L	9199
4tate I ombined Ound 4chool BlocP Krant	3/ / 0	9199
k ontana Til and Kas CaH	3/ R9	9199
Tther Eevenue	8799	9199
Eesidual Fxuity Cransfers %a	8, 79	9199
S istrict CaH- evy	7779	L32L37U7,
S istrict k ills	888	0UL:
Cotal Fstimated Eevenues to Ound Adopted Budget	999/	302999199
Fstimated Eevenues FHceeding Adopted Budget	999/ a	9199

Budget Report
FY2015-16
0ALalkade
0114 Simml E S

Submit ID: 0114-7919448A

18 c oN-< peratiNg FuNd

Adopted Budget	9997	9099

Budget / lel

FHpenditure Budget	999L	9099
Add Co Ound Balance	9993	9099

n raNlportatioN Skf eduxe Data

Tn.4chedule	9990	9099
I ontingency	999R	9099
Tver.4chedule	9977	9099
C%6Ound Balance for Budget	CO4/ ,	9099
FuNd BaxaNke vor Budget	CO4/ :	9099
Tperating Eeserve	98R7	9099
Vnreserved Ound Balance Eeappropriated	98, 9	9099

Hltimated FuNdiNg Sourkel

I oal Kross) roceeds	77L3	9099
%aterest Farnings	7079	9099
Tther Eevenue from - ocal 4ources	7899	9099
4tate) ayment in - ieu of CaHes . Oq)	339L	9099
4tate I ombined Ound 4chool BlocP Krant	3/ / 0	9099
k ontana Til and Kas CaH	3/ R9	9099
Tther Eevenue	8799	9099
Eesidual Fxuity Cransfers %a	8, 79	9099

ReimburlemeNtl

I ounty Tn.4chedule Crans Eeimb	LLL9	9099
4tate Tn.4chedule Crans Eeimb	3L79	9099
S istrict CaH- evy	7779	9099
S istrict k ills	888	9099
Cotal Fstimated Eevenues to Ound Adopted Budget	999/	9099
Fstimated Eevenues FHceeding Adopted Budget	999/ a	9099

Budget Report
FY2015-16

0ALalkade

0114 Simml E S

Submit ID: 0114-7919448A

24 nekf NoxogJ FuNd

Adopted Budget	9997	32/09UR/

Budget / lel

FHpenditure Budget	999L	7297/U8R
Add Co Ound Balance	9993	L2/30UR:
C%Ound Balance for Budget	CO4/,	9U99
FuNd BaxaNke vor Budget	CO4/:	L2/30UR:
Tperating Eeserve	98R7	9U99
Vnreserved Ound Balance Eeappropriated	98,9	L2/30UR:
C%Ound Balance Eeappropriated	98,3	9U99

HIltimated FuNdiNg Sourkel

I oal Kross) roceeds	77L3	9U99
%aterest Farnings	7079	9U99
Tther Eevenue from - ocal 4ources	7899	9U99
4tate Cechnology Aid	3L:7	7297/U8R
4tate) ayment in - ieu of CaHes . Oq)	339L	9U99
4tate I ombined Ound 4chool BlocP Krant	3//0	9U99
k ontana Til and Kas CaH	3/R9	9U99
Tther Eevenue	8799	9U99
Eesidual Fxuity Cransfers %a	8,79	9U99
S istrict CaH- evy	7779	9U99
S istrict k ills	888	9U99
Cotal Fstimated Eevenues to Ound Adopted Budget	999/	32/09UR/
Fstimated Eevenues FHceeding Adopted Budget	999/a	9U99

Budget Report
FY2015-16

0ALalkade

0114 Simml E S

Submit ID: 0114-7919448A

28 FxeTibixitJ FuNd

Adopted Budget	9997	08283, ULR

Budget / lel

FHpenditure Budget	999L	08283, ULR
Add Co Ound Balance	9993	9099
C%6Ound Balance for Budget	CO4/,	9099
FuNd BaxaNke vor Budget	CO4/:	07207LUL8
Tperating Eeserve	98R7	9099
Vnreserved Ound Balance Eeappropriated	98, 9	07207LUL8

HIltimated FuNdiNg Sourkel

I oal Kross) roceeds	77L3	9099
%aterest Farnings	7079	9099
Tther Eevenue from - ocal 4ources	7899	9099
4tate) ayment in - ieu of CaHes . Oq)	339L	9099
4tate I ombined Ound 4chool BlocP Krant	3//0	:2L/L8,
k ontana Til and Kas CaH	3/R9	9099
Tther Eevenue	8799	9099
Eesidual Fxuity Cransfers %a	8, 79	9099
S istrict k ills	888	9099
Cotal Fstimated Eevenues to Ound Adopted Budget	999/	08283, ULR
Fstimated Eevenues FHceeding Adopted Budget	999/a	9099

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
0ALalkade
0114 Simml E S

Submit ID: 0114-7919448A

50 Debt Ser. ike FuNd

Adopted Budget	9997	9099

Budget / lel

FHpenditure Budget	999L	9099
Add Co Ound Balance	9993	9099
C%Ound Balance for Budget	CO4/,	9099
FuNd BaxaNke vor Budget	CO4/:	9099
Ound Balance %a 4inPing Ound	98R9	9099
Tperating Eeserve	98R7	9099
Vnreserved Ound Balance Eeappropriated	98, 9	9099
C%Ound Balance Eeappropriated	98, 3	9099

Hltimated FuNdiNg Sourkel

I oal Kross) roceeds	77L3	9099
%aterest Farnings	7079	9099
Tther Eevenue from - ocal 4ources	7899	9099
4tate) ayment in - ieu of CaHes . Oq)	339L	9099
4tate I ombined Ound 4chool BlocP Krant	3//0	9099
k ontana Til and Kas CaH	3/R9	9099
Tther Eevenue	8799	9099
Eesidual Fxuity Cransfers %a	8, 79	9099
Cotal Fstimated Eevenues to Ound Adopted Budget	999/	9099
Fstimated Eevenues FHceeding Adopted Budget	999/a	9099

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
0ALalkade
0114 Simml E S

Submit ID: 0114-7919448A

61 BuixdiNg Rel er. e FuNd

Adopted Budget	9997	R: 203, U8

Budget / lel

FHpenditure Budget	999L	R: 203, U8
Add Co Ound Balance	9993	9099
C%Ound Balance for Budget	CO4/,	9099
FuNd BaxaNke vor Budget	CO4/:	R: 203, U8
Tperating Eeserve	98R7	9099
Vnreserved Ound Balance Eeappropriated	98, 9	R: 203, U8
C%Ound Balance Eeappropriated	98, 3	9099

Hltimated FuNdiNg Sourkel

I oal Kross) roceeds	77L3	9099
CaHCitle and) roperty 4ales	7739	9099
%aterest Farnings	7079	9099
Tther Eevenue from - ocal 4ources	7899	9099
4tate) ayment in - ieu of CaHes . Oq)	339L	9099
4tate I ombined Ound 4chool BlocP Krant	3//0	9099
k ontana Til and Kas CaH	3/R9	9099
Tther Eevenue	8799	9099
Eesidual Fxuity Cransfers %a	8, 79	9099
Vse Fstimated Non.levy Eevenue to - ower - evies? lYes or No(		No
S istrict CaH- evy	7779	9099
S istrict k ills	888	9099
Cotal Fstimated Eevenues to Ound Adopted Budget	999/	R: 203, U8

Budget Report
FY2015-16
15 Fast8esd
0327 Smit8 AsæE1 æm

Submit ID: 0327-37024193

Due DsteG

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiGrint c NB c Td x s Vsbæ AsaustioT

	c NB		x s Vsbæ AsaustioT
	l L	HS	
DiGrint:	175	N/A	18,648,999

* indicates that the 3 year average ANB was used to calculate the budget limitations

x 8e hiTs abudget iGs approf ed s GGet hort8 iT t8iGdonumeTtv

. ertihinstioT

DiGrint . ærC: Serina Nelson

(Signature) (Date)

. 8sirperGeTkSn8ooax ruGeeG: Kichard Sutton

(Signature) (Date)

. ouTtE SuperiTteTdeTt: JacMUggensf erger

(Signature) (Date)

. 8sirperGeTk. ouTtE. ommiGGioTerG:

(Print)

(Signature) (Date)

Nsme oh. oTtsnt:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16
15 Fast8esd
0327 Smit8 AsæE1 æm

Submit ID: 0327-37024193

SummsrE

FuTd yc M	c dopted Budget yBM	xotsa ReCerfeG [] 61-] 66(y. M	ReCerfe Limit yDM	) oh c dopted Budget ReCerfed [. %B(V100 yl M	/ TreCerfed FuTd Bs as Tne Resppropristed [] 40(yFM	Ot8er RefeTue yq M	DiCrint UropertExsV RePuiremeTtG [B - F - q = H(Ih< 0keTter 0 yHM	DiCrint , iaa LefieG H %x A Vv001(yIM
01 q eTersa	783418 96:, p	4. 8944:45	79%	5:96%	9:99	787p. 834, :4.	11, 8979:, .	47:77
10 xrsTCportstioT	118 5, :95	, 865, :. 7	19%	19:99%	. 41:1.	3883 96:1p	7. 8p5p:63	5:p9
11 BuGDeprenistioT	9:99	9:99	N/A	9:99%	9:99	9:99	9:99	9:99
13 xuitioT	3p8946:6p		N/A		38 1. :43	9:99	318ppp:p3	73:1.
17 RetiremeTt	74p8755:99	348136:, 9	19%	19:99%	1p8337:34	7p48 , 6:p7		
14 c duat l dunstioT	9:99	9:99	36%	9:99%	9:99	9:99	9:99	9:99
1] NoT-OperstiTg	9:99	9:99	N/A	9:99%	9:99	9:99	9:99	9:99
29 xen8ToaogE	6873:. 9	9:99	N/A	9:99%	38 53:. 7	78 34:44	9:99	9:99
2] FæVibiatE	4896:5,	9:99	N/A	9:99%	68p7:, 4	385, , :16	9:99	9:99
61 BuiadiTg ReCerfe	9:99	9:99	N/A	9:99%	9:99	9:99	9:99	9:99
xotsaohc aaFuTdG	78pp18757:p3	7, 7848 79:7.			, 98 9. 5:49	788, p8539:94	1568863:p,	777:44

50 Debt Serfine xsV								
Smith - alley	7918 1p1:69	198 61:69	19E4E 3.	19:99%	1486 95:35	9:99	518566:73	14:64

Budget Report
FY2015-16

15 Fast8esd

0327 Smit8 AsæE1 æm

Submit ID: 0327-37024193

q eTersaFuTd LimitGc Td ReGerfeGWorCC8eet

Uc Rx Iv . ertilied Budget Dsts

c NB BE Budget / Tit:

U7	S0 O L - ACCUQ k Ep	7. 9
0 7	S0 O L - ACCUQ 5E	35

* indicates that the 3 year average ANB was used to calculate the budget limitations

A:	Direct State Aid	(0EA)	p948993:63
B:	0 andatory NonEsolated Cevy	(0EB)	9:99
F:	Guality Uducator	(0EF)	6p8p. 5:53
D:	At KisMStudent	(0ED)	485575:47
U:	Ondian Uducation Hor All	(0EU)	, 8639:4p
H:	American Ondian Achievement Taf	(0EH)	78, 36:99
T:	Data Hor Achievement	(0ET)	, 83, 9:99
L:	State Sfec Ud Allowable Fost Pymt to Districts	(0EL)	5585 6. :69
O	State Sfecial Uducation KelatedEServices Payment I o Foof	(0EO)	7984 3p:. 9
J:	District TI B Subsidy Per Ulementary Base 0 ill	(0EJ)	584p. :99
k:	District TI B Subsidy Per Ligh School Base 0 ill	(0Ek)	N/A

Uc Rx IIv q eTersaFuTd Budget LimitG

Urior Yesr Budget Dsts:

A:	ANB	(00EA)	139
B:	BASU Budget Cimit	(00EB)	781348364:. ,
F:	0 aximum Budget Cimit	(00EF)	786, . 846p:34
D:	q verHBASU Cevy As Submitted on Budget	(00ED)	771867. :9,
U:	Adofted Budget	(00EU)	783678 55:. .

. urreTt Yesr Budget Dsts:

H:	% Sfecial Uducation in 0 aximum Budget	(00EH)	799%
T:	BASU Budget (0 inimum Budget Amount KeWired)	(00ET)	781548 . 5:, 1
L:	0 aximum Budget Cimit	(00EL)	78p9686. 4:, 9
O	Lighest Budget V ithout a - ote	(00EO)	783418, 96:, p
J:	Lighest Budget	(00EJ)	78p9686. 4:, 9
k:	Lighest - oted Amount	(00Ek)	17387. 3:4,
C:	Amount Affroved on Ballot by - oters	(00EC)	9:99
0:	Adofted Budget	(00E0)	783418, 96:, p

Uc Rx IIIv q eTersaFuTd Bsas Tne For Budget c GOhJuTe 30

A:	q ferating Keserve (4p7)	(000A)		4. 8944:45
B:	I O-Hq ferating Keserve (4p1)	(000B)		9:99
F:	Uxcess Keserves	(000F)		9:99
	7: Keserve Hor Protested/DelinWient I axes (4p3)	(000F7)	9:99	
	1: Keserve Hor I ax Audit Keceifts (4p,)	(000F1)	9:99	
D:	Ynreserved Hund Balance Keaffrofriated (459)	(000D)		9:99
	7: Prior Qear Uxcess Keserves Hunding q verHBASU (459a)	(000D7)	9:99	
	1: Kemaining Hund Balance Available (459b)	(000D1)	9:99	
3:	I O-H Hund Balance Keaffrofriated (459c)	(000D3)		9:99
U:	I q I AC T UNUKAC HYND BACANFU Hq K BYDTUI (I HS, .)	(000U)		4. 8944:45

Budget Report
FY2015-16
15 Fast8esd
0327 Smit8 AsæE1 æm

Submit ID: 0327-37024193

Uc Rx Av q eTersaFuTd WorCG8eet

q eTersaFuTd Budget:

A:	Adofted Teneral Hund Budget	(- EA)		78418,96:,p
7:	BASU Budget Cimit	(- EA7)	781548.5:,1	
1:	q verHBASU Budget	(- EA1)	771867.:9,	

FuTdiTg x8e Bc Sl Budget:

B:	Direct State Aid	(- EB)		p948993:63
7:	Direct State Aid Paid By State	(- EB7)	p948993:63	
1:	Direct State Aid Paid By NonE3olated District	(- EB1)	9:99	
F:	Natural Kesource Develofment	(- EF)		p835:9,
D:	Guality Uducator	(- ED)		6p8p.5:53
U:	At KisMStudent	(- EU)		48575:47
H:	Gndian Uducation Hor All	(- EH)		,8639:4p
T:	American Gndian Achievement Taf	(- ET)		78,36:99
L:	Data Hor Achievement	(- EL)		,83,9:99
O	Sfecial Uducation Allowable Fost Payment	(- EO)		5585 6.:69
J:	Kemaining Hund Balance Available	(- EJ)		9:99
k:	NonECevy Kevenue	(- Ek)		3p836:67
7:	Actual NonECevy Kevenue	(- Ek7)	789,4:p4	
1:	Anticifated NonECevy Kevenue	(- Ek1)	368p.6:.1	
3:	I OH Affied I o Base Budget	(- Ek3)	9:99	
C:	q ther NonECevy Kevenue	(- EC)		9:99
0:	BASU Cevy KeWuirements	(- E0)		,518,7:1,
7:	State Tuaranteed I ax Base Aid	(- E07)	3p783,..:.9	
1:*	District Prof erty I ax Cevy I o Hund BASU (BASU Cevy)	(- E01)	77783,41:,,	
N:	**Subtotal oRBASU Budget Kevenue	(- EN)		781548.5:,1

FuTdiTg x8e Of er-Bc Sl Budget:

q:	Hund Balance & NonECevy Kevenue Available I o Hund q verHBASU	(- Eq)		9:99
P:	q verHBASU q nly Kevenues	(- EP)		9:99
7:	Prior Qear Uxcess Keserves Keaf frofriated (q verHBASU q nly)	(- EP7)	9:99	
1:	I uition	(- EP1)	9:99	
3:	Hlexible NonE- oted Cevy Authority I ransRerred Rom q ther Hunds	(- EP3)	9:99	
,:	q il & T as Kevenues	(- EP,)	9:99	
6:	I OH Affied I o q verBase Budget	(- EP6)		9:99
G:	District Prof erty I ax Cevy I o Hund q verHBASU Budget (q verHBASU Cevy)(T H)	(- EG)		771867.:9,
K:	Subtotal oRq verHBASU Kevenue	(- EK)		771867.:9,

,iaaLefieG

S:	District NonE3olated 0 ills	(- ES)		9:99
I:	BASU 0 ills EUlementary	(- EI)		,6:36
Y:	BASU 0 ills ELigh School	(- EY)		9:99
-:	q verHBASU 0 ills	(- E-)		,6:5p
7:	District Prof erty I ax Cevy 0 ills	(- E-7)	,6:5p	
1:	Hlexible NonE- oted Cevy Authority	(- E-1)	9:99	
V:	I otal Teneral Hund 0 ills	(- EV)		47:77

* Should be af froximately eWual to (I axable - alue X :997) X BASU 0 ills
** BASU Budget Kevenue cannot exceed BASU Budget Cimit: Uxcess BASU Budget Kevenue is ref orted on line - Eq and is af flied to the q verHBASU Budget

Budget Report
FY2015-16

15 Fast8esd

0327 Smit8 AsæE1 æm

Submit ID: 0327-37024193

01 q eTers aFuTd

Adof ted Budget	9997	783418, 96:, p

Budget / GeG

Uxf enditure Budget	9991	783418, 96:, p
Add I o Hund Balance	9993	9:99
I OHHund Balance Ror Budget	I HS, 5	9:99

l Gimsted FuTdiTg SourneG

Ynreserved Hund Balance Keaf f rof riated	9459	9:99
Direct State Aid	3779	p948993:63
Guality Uducator	3777	6p8p. 5:53
At KisMStudent	3771	485 75:47
Gndian Uducation Hor All	3773	, 8639:4p
American Gndian Achievement Taf	377,	78, 36:99
State Sf ec Ud Allowable F ost Pymt to Districts	3776	55856. :69
Data Hor Achievement	377p	, 88, 9:99
Natural Kesource Develof ment	377.	p8 35:9,
State Tuaranteed I ax Base Aid	3719	3p788, . :. 9

c ntus aNoT-æf E Ref eTue

I ax I itle and Prof erty Sales	7739	9:99
Gnterest Uarnings	7679	789 3, :, 3
Kevenue Rom F ommunity Services Activities	7. 99	9:99
q ther Kevenue Rom Cocal Sources	7499	76:1p
Kentals	7479	9:99
Dormitory F harges	7476	9:99
F ontributions/Donations Rom Private Sources	7419	9:99
I extbooMSales and Kentals	74, 9	9:99
Hees EYsers/Kesale oRSuf f lies	74, 6	9:99
Services Provided q ther School Districts or F oof s	7469	9:99
Services Provided q ther Cocal T overnmental Ynits	74p9	9:99
Summer School Hees	74. 7	9:99
State Payment in Cieu oRI axes EHV P	3391	9:99

c Ttinips ted NoT-æf E Ref eTue - Bc Sl

q il & T as Kevenues EBASU Budget	9757	9:99
I OHAf f lied I o Base Budget	975,	9:99
F oal T ross Proceeds	7713	9:99
State School BlocMT rant	3, , ,	368p. 6:. 1
State F ombined Hund School BlocMT rant	3, , 6	9:99
Hederal Kevenue in Cieu oRI axes	, . 99	9:99

c Ttinips ted NoT-æf E Ref eTue - Of er-Bc Sl

01 q eTersaFuTd

q il & Tas Kevenues Eq verBASU Budget	9751	9:99
I 0H Aff lied I o q verBase Budget	9756	9:99
0ndividual I uition	7379	9:99
I uition Rtom Schl Dists V ithin State	7319	9:99
I uition Rtom Schl Dists q utside State	7339	9:99
State I uition Ror State Placement	3775	9:99

Ot8er NoT-æf E Ref eTue

District Cevy EDistn oRPr Qr's Prot/DlWI axes	7775	9:99
District Cevy EDef t oRKev I ax Audit Keceif ts	777.	9:99
Penalties and 0nterest on I axes	7749	9:99
q ther Kevenue	4799	9:99
Kesidual UWuity I ransRers 0n	4579	9:99

Lef ieG

0 andatory NonEisolated Cevy	7779(a)	9:99	
BASU Cevy	7779(b)	7778, 41:, ,	
q verEBASU Cevy	7779(c)	7718, 67. :9,	
District I ax Cevy	7779		11, 8979:, .
I otal Ustimated Kevenues to Hund Adof ted Budget	999,		78, 3418, 96:, p
Ustimated Kevenues Uxceeding Adof ted Budget	999, a		9:99

Budget Report
FY2015-16

15 Fast8esd

0327 Smit8 AsæE1 æm

Submit ID: 0327-37024193

10 x rs TGpportstioT FuTd

Adof ted Budget	9997	118 5, :95

Budget / GeG

Uxf enditure Budget	9991	118 5, :95
Add I o Hund Balance	9993	9:99

x rs TGpportstioT Sn8eduæ Dsts

q nE Schedule	9996	18 p9:19
F ontingency	999p	1. p:91
q verE Schedule	9977	748515:. 6
I OHHund Balance Ror Budget	I HS, 5	9:99
FuTd Bs as Tne hor Budget	I HS, .	68 p5:94
q f erating Keserve	94p7	, 865, :. 7
Ynreserved Hund Balance Keaf f rof riated	9459	. 41:1.

l Geims ted FuTdiTg SourneG

F oal T ross Proceeds	7713	9:99
Ondividual I ransf ortation Hees	7, 79	9:99
I rans Hees Rom q ther Schl Dists V ithin State	7, 19	9:99
I rans Hees Rom q ther Schl Dists q utside State	7, 39	9:99
q ther I ransf ortation Hees	7, , 9	9:99
Onterest Uarnings	7679	9:99
q ther Kevenue Rom Cocal Sources	7499	9:99
State I uition Ror State Placement	3775	9:99
State Payment in Cieu oRI axes EHV P	3391	9:99
State School BlocMT rant	3, , ,	764:9,
State F ombined Hund School BlocMT rant	3, , 6	9:99
0 ontana q il and T as I ax	3, p9	9:99
q ther Kevenue	4799	9:99
Kesidual UWaity I ransRers On	4579	9:99

ReimburGemeTtG

F ounty q nE Schedule I rans Keimb	1119	78653:77
State q nE Schedule I rans Keimb	3179	78653:77
District I ax Cevy	7779	7. 8p5p:63
District 0 ills	444	5:p9
I otal Ustimated Kevenues to Hund Adof ted Budget	999,	118 5, :95
Ustimated Kevenues Uxceeding Adof ted Budget	999, a	9:99

Budget Report
FY2015-16
15 Fast8esd
0327 Smit8 AsæE1 æm

Submit ID: 0327-37024193

11 BuGDeprenistioT FuTd

Adofted Budget	9997	9:99

Budget / GeG

Uxfenditure Budget	9991	9:99
Add I o Hund Balance	9993	9:99
I OHHund Balance Ror Budget	I HS, 5	9:99
FuTd Bsas Tne hor Budget	I HS, .	9:99
q ferating Keserve	94p7	9:99
Ynreserved Hund Balance Keaffrofriated	9459	9:99
I OHHund Balance Keaffrofriated	9453	9:99

l Gimsted FuTdiTg SourneG

Foal Tross Proceeds	7713	9:99
Gnterest Uarnings	7679	9:99
q ther Kevenue Rrom Cocal Sources	7499	9:99
State Payment in Cieu oRI axes EHV P	3391	9:99
State Fombined Hund School BlocMTrant	3, , 6	9:99
0 ontana q il and Tas I ax	3, p9	9:99
q ther Kevenue	4799	9:99
Kesidual UWaity I ransRers Gn	4579	9:99
Yse Ustimated NonHevy Kevenue to Cower Cevies? (Qes or No)		No
District I ax Cevy	7779	9:99
District 0 ills	444	9:99
I otal Ustimated Kevenues to Hund Adofted Budget	999,	9:99

Adof ted Budget	9997	3p8946:6p

Budget / GeG

Uxf enditure Budget	9991	3p8946:6p
Add I o Hund Balance	9993	9:99
I OHHund Balance Ror Budget	I HS, 5	9:99
FuTd Bsas Tne hor Budget	I HS, .	38 1. :43
Ynreserved Hund Balance Keaf f rof riated	9459	38 1. :43

l Gimsted FuTdiTg SourneG

F oal T ross Proceeds	7713	9:99
Oterest Uarnings	7679	9:99
q ther Kevenue Rom Cocal Sources	7499	9:99
Direct State Aid	3779	9:99
State Payment in Cieu oRI axes EHV P	3391	9:99
State F ombined Hund School BlocMT rant	3, , 6	9:99
0 ontana q il and T as I ax	3, p9	9:99
q ther Kevenue	4799	9:99
Kesidual UWuity I ransRers On	4579	9:99
District I ax Cevy	7779	318ppp:p3
District 0 ills	444	73:1.
I otal Ustimated Kevenues to Hund Adof ted Budget	999,	3p8946:6p
Ustimated Kevenues Uxceeding Adof ted Budget	999, a	9:99

17 RetiremeTt FuTd

Adof ted Budget	9997	74p8755:99

Budget / GeG

Uxf enditure Budget	9991	74p8755:99
Add I o Hund Balance	9993	9:99
I OHHund Balance Ror Budget	I HS, 5	9:99
FuTd Bs as Tne hor Budget	I HS, .	p686pp:54
q f erating Keserve	94p7	348136:, 9
Ynreserved Hund Balance Keaf f rof riated	9459	1p8337:34

l Gimsted FuTdiTg SourneG

Oterest Uarnings	7679	9:99
q ther Kevenue Rom Cocal Sources	7499	9:99
q ther Kevenue	4799	9:99
Kesidual UWity I ransRers On	4579	9:99
F ounty Ketirement Distribution	11, 9	7p48 , 6:p7
I otal Ustimated Kevenues to Hund Adof ted Budget	999,	74p8755:99
Ustimated Kevenues Uxceeding Adof ted Budget	999, a	9:99

14 c duat l dunstioT FuTd

Adof ted Budget	9997	9:99

Budget / GeG

Uxf enditure Budget	9991	9:99
Add I o Hund Balance	9993	9:99
I OHHund Balance Ror Budget	I HS, 5	9:99
FuTd Bs as Tne hor Budget	I HS, .	9:99
q f erating Keserve	94p7	9:99
Ynreserved Hund Balance Keaf f rof riated	9459	9:99

l Gimsted FuTdiTg SourneG

F oal T ross Proceeds	7713	9:99
Hees Ror Adult Uducation	73, 9	9:99
Gnterest Uarnings	7679	9:99
q ther Kevenue Rrom Cocal Sources	7499	9:99
State Payment in Cieu oRI axes EHV P	3391	9:99
State F ombined Hund School BlocMT rant	3, , 6	9:99
0 ontana q il and T as I ax	3, p9	9:99
q ther Kevenue	4799	9:99
Kesidual UWaity I ransRers Gn	4579	9:99
District I ax Cevy	7779	9:99
District 0 ills	444	9:99
I otal Ustimated Kevenues to Hund Adof ted Budget	999,	9:99
Ustimated Kevenues Uxceeding Adof ted Budget	999, a	9:99

Budget Report
FY2015-16

15 Fast8esd

0327 Smit8 AsæE1 æm

Submit ID: 0327-37024193

1] NoT-OperstiTg FuTd

Adofted Budget	9997	9:99

Budget / GeG

Uxfenditure Budget	9991	9:99
Add I o Hund Balance	9993	9:99

x rs TGportstioT Sn8eduæ Dsts

q nES chedule	9996	9:99
Fontingency	999p	9:99
q verES chedule	9977	9:99
I OHHund Balance Ror Budget	I HS, 5	9:99
FuTd Bs as Tne hor Budget	I HS, .	9:99
q ferating Keserve	94p7	9:99
Ynreserved Hund Balance Keaffrofriated	9459	9:99

l Gimsted FuTdiTg SourneG

Foal Tross Proceeds	7713	9:99
Oterest Uarnings	7679	9:99
q ther Kevenue Rom Cocal Sources	7499	9:99
State Payment in Cieu oRI axes EHV P	3391	9:99
State Fombined Hund School BlocMTrant	3, , 6	9:99
0 ontana q il and Tas I ax	3, p9	9:99
q ther Kevenue	4799	9:99
Kesidual UWaity I ransRers On	4579	9:99

ReimburGemeTtG

Founty q nES chedule I rans Keimb	1119	9:99
State q nES chedule I rans Keimb	3179	9:99
District I ax Cevy	7779	9:99
District 0 ills	444	9:99
I otal Ustimated Kevenues to Hund Adofted Budget	999,	9:99
Ustimated Kevenues Uxceeding Adofted Budget	999, a	9:99

Budget Report
FY2015-16

15 Fast8esd

0327 Smit8 AsæE1 æm

Submit ID: 0327-37024193

29 x en8 ToaogE FuTd

Adofted Budget	9997	6837:. 9

Budget / GeG

Uxfenditure Budget	9991	6837:. 9
Add I o Hund Balance	9993	9:99
I OHHund Balance Ror Budget	I HS, 5	9:99
FuTd Bs as Tne hor Budget	I HS, .	38 53:. 7
q ferating Keserve	94p7	9:99
Ynreserved Hund Balance Keaffrofriated	9459	38 53:. 7
I OHHund Balance Keaffrofriated	9453	9:99

l Gimsted FuTdiTg SourneG

Foal Tross Proceeds	7713	9:99
Oterest Uarnings	7679	9:99
q ther Kevenue Rom Cocal Sources	7499	9:99
State I echnology Aid	31. 7	78, 34:44
State Payment in Cieu oRI axes EHV P	3391	9:99
State Fombined Hund School BlocMTrant	3, , 6	9:99
0 ontana q il and Tas I ax	3, p9	9:99
q ther Kevenue	4799	9:99
Kesidual UWaity I ransRers On	4579	9:99
District I ax Cevy	7779	9:99
District 0 ills	444	9:99
I otal Ustimated Kevenues to Hund Adofted Budget	999,	6837:. 9
Ustimated Kevenues Uxceeding Adofted Budget	999, a	9:99

2] FæVibiatE FuTd

Adofted Budget	9997	48396:5,

Budget / GeG

Uxfenditure Budget	9991	48396:5,
Add I o Hund Balance	9993	9:99
I OHHund Balance Ror Budget	I HS, 5	9:99
FuTd Bsas Tne hor Budget	I HS, .	686p7:, 4
q ferating Keserve	94p7	9:99
Ynreserved Hund Balance Keaffrofriated	9459	686p7:, 4

l Gimsted FuTdiTg SourneG

Foal Tross Proceeds	7713	9:99
Oterest Uarnings	7679	9:99
q ther Kevenue Rom Cocal Sources	7499	9:99
State Payment in Cieu oRI axes EHV P	3391	9:99
State Fombined Hund School BlocMTrant	3, , 6	385, , :16
0 ontana q il and Tas I ax	3, p9	9:99
q ther Kevenue	4799	9:99
Kesidual UWuity I ransRers On	4579	9:99
District 0 ills	444	9:99
I otal Ustimated Kevenues to Hund Adofted Budget	999,	48396:5,
Ustimated Kevenues Uxceeding Adofted Budget	999, a	9:99

Budget Report
FY2015-16

15 Fast8esd

0327 Smit8 AsæE1 æm

Submit ID: 0327-37024193

50 Debt Serfine FuTd

JuriGdintioT Smit8 AsæE

I axable - alue		18,648999:99
Adofted Budget	9997	7918lp1:69

Budget / GeG

Uxfenditure Budget	9991	7918lp1:69
Add I o Hund Balance	9993	9:99
I OHHund Balance Ror Budget	I HS, 5	9:99
FuTd Bsas Tne hor Budget	I HS, .	, 48464:. 5
Hund Balance On SinMing Hund	94p9	9:99
q ferating Keserve	94p7	198,61:69
Ynreserved Hund Balance Keaffrofriated	9459	148695:35
I OHHund Balance Keaffrofriated	9453	9:99

l Gimsted FuTdiTg SourneG

Foal Tross Proceeds	7713	9:99
Oterest Uarnings	7679	9:99
q ther Kevenue Rom Cocal Sources	7499	9:99
State Payment in Cieu oRI axes EHV P	3391	9:99
State Fombined Hund School BlocMTrant	3, , 6	9:99
0 ontana q il and Tas I ax	3, p9	9:99
q ther Kevenue	4799	9:99
Kesidual UWaity I ransRers On	4579	9:99
District I ax Cevy	7779	518566:73
Jurisdiction 0 ills	444	14:64
I otal Ustimated Kevenues to Hund Adofted Budget	999,	7918lp1:69
Ustimated Kevenues Uxceeding Adofted Budget	999, a	9:99

BoTd IGGueG

IGGue xEpe	IGGue Dste	,sturitE Dste	IGGue cmouTt	OutGsTdiTg 6%20%6	UriTnipsa	ITtereG	cgeTt FeeG
Ulementary Bond	79/1p/199,	9p/39/191,	78869899:99	p.9899:99	5989:99	3785p1:69	699:99

xotsaBoTd RePuiremeTtG 7918lp1:69

xotsaDebt Serfine RePuiremeTtG 9991 7918lp1:69

61 BuiadiTg ReGerfe FuTd

Adofted Budget	9997	9:99

Budget / GeG

Uxfenditure Budget	9991	9:99
Add I o Hund Balance	9993	9:99
I OHHund Balance Ror Budget	I HS, 5	9:99
FuTd Bs as Tne hor Budget	I HS, .	9:99
q ferating Keserve	94p7	9:99
Ynreserved Hund Balance Keaffrofriated	9459	9:99
I OHHund Balance Keaffrofriated	9453	9:99

l Geimsted FuTdiTg SourneG

Foal Tross Proceeds	7713	9:99
I ax I itle and Prof erty Sales	7739	9:99
Gnterest Uarnings	7679	9:99
q ther Kevenue Rrom Cocal Sources	7499	9:99
State Payment in Cieu oRI axes EHV P	3391	9:99
State Fombined Hund School BlocMTrant	3, , 6	9:99
0 ontana q il and Tas I ax	3, p9	9:99
q ther Kevenue	4799	9:99
Kesidual UWaity I ransRers Gn	4579	9:99
Yse Ustimated NonHevy Kevenue to Cower Cevies? (Qes or No)		No
District I ax Cevy	7779	9:99
District 0 ills	444	9:99
I otal Ustimated Kevenues to Hund Adofted Budget	999,	9:99

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
15 FlEtLeEd
0427 Somer8 Alem

Submit ID: 0427-16496266

Due DEte8:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Di8triat k s B k c d NEnEble T ELuEtioc

	k s B		NEnEble TELuEtioc
	Ax	VS	
Di8triat:	H 175	N/A	8, 64, 4639

* indicates that the 3 year average ANB was used to calculate the budget limitations

NLe *ic El budget i8 Epprohed E8 8et *ortL ic tLi8 doaumec tf

v erti*iaEtioc

Di8triat v ler. : Diane KetterhoJJ

(Signature) (Date)

v LEirper8oc CSaLool Nru8tee8: Mm Uogge

(Signature) (Date)

v ouc t, Superic tec dec t: fac2 0 ggens: erger

(Signature) (Date)

v LEirper8oc Cv ouc t, v ommi88ioc er8:

(Print)

(Signature) (Date)

s Eme o*v oc tEat:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
15 FlEtLeEd
0427 Somer8 Alem

Submit ID: 0427-16496266

SummEr,

Fucd Jk3	kdopted Budget JB3	NotEl Re8erhe8 M61-966[Jv3	Re8erhe ximit JD3	] o* kdopted Budget Re8erhed M(B[n 100 JA3	) cre8erhed Fucd BElEcae ReEppropriEted M70[JF3	GtLer Rehecue JU3	Di8triat %opert, NEn Re/ uiremect8 NB - F - U P V[I*q 0Cecter 0 JV3	Di8triat y ill xehie8 V (NT n f001[JI3
01 UecerEl	36,41%,979.43	3416,97.94	9, -	9, ., , -	96,85.97	86,7%,44.4%	96,1476,3E, .%7	%4.99
10 NrEc8portEtioc	54, 6E71., ,	356,499.1%	8, -	%19-	, ., ,	9416E4E.81	8E16,91.%d	95.38
11 Bu8 DepreaiEtioc	, ., ,	, ., ,	N/A	, ., , -	, ., ,	, ., ,	, ., ,	, ., ,
14 Nuitioc	98E61, E.34		N/A		56357.89	, ., ,	9816,949.91	4., %
1= Retiremect	5136, , ., ,	E, 64, , ., ,	8, -	8, ., , -	486,917.39	3E, 6759.4E		
17 kdult AduaEtioc	, ., ,	, ., ,	31-	, ., , -	, ., ,	, ., ,	, ., ,	, ., ,
19 s oc-GperEticg	, ., ,	, ., ,	N/A	, ., , -	, ., ,	, ., ,	, ., ,	, ., ,
2< NeaLc olog,	8916, , ., ,	, ., ,	N/A	, ., , -	8, , 6,9E7.78	56713.97	E6E57., ,	, .57
29 Flenibilit,	536, , ., ,	, ., ,	N/A	, ., , -	356, %E.49	76E8, .3E	, ., ,	, ., ,
61 Buildicg Re8erhe	, ., ,	, ., ,	N/A	, ., , -	, ., ,	, ., ,	, ., ,	, ., ,
NotEl o* k ll Fucd8	56E176,4%1.EE	5E, 6E8E.%3			3, 861, E.93	8641%,6419.97	96EE76,191.47	E4.E7

50 Debt Serhiae NEn								
	, ., ,	, ., ,	8, OE6537	, ., , -	, ., ,	, ., ,	, ., ,	, ., ,

Budget Report
FY2015-16
15 FlEtLeEd
0427 Somer8 Alem

Submit ID: 0427-16496266

UecerEl Fucd x imit8 k cd Re8erhe8 Wor. 8Leet

%k RN If v erti*ied Budget DEtE

ks B B, Budget) cit:

09	SI p 0US LO4	515	H
p 9	SI p 0US %67	93,	H

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(CCA)	96157095.51
B.	p andatory NonOsolated Qevy	(CCB)	, ., ,
k.	F uality 0ducator	(CCk)	95, 685, .41
D.	At Uis2 Student	(CCD)	88668, .3E
0.	Gndian 0ducation Kor All	(CC0)	9869E3.E8
K.	American Gndian Achievement Ga:	(CCK)	86441., ,
G.	Data Kor Achievement	(CCG)	99647, ., ,
H.	State S: ec 0d Allowable k ost Pymt to Districts	(CCH)	95561E.5%
C	State S: ecial 0ducation UelatedOServices Payment Mo k oo:	(CCC)	87681.4,
f.	District GMB Subsidy Per 0lementary Base p ill	(CCf)	965, 8., ,
L.	District GMB Subsidy Per High School Base p ill	(CCL)	N/A

%k RN IIf UecerEl Fucd Budget x imit8

%rior YeEr Budget DEtE:

A.	ANB	(CCCA)	1E%
B.	BAS0 Budget Qimit	(CCCB)	36, E7643.17
k.	p aTimum Budget Qimit	(CCCk)	367%, 6%, 3.75
D.	I verOBAS0 Qevy As Submitted on Budget	(CCCD)	8E76E33.13
0.	Ado: ted Budget	(CCC0)	36E%68E%99

v urrec t YeEr Budget DEtE:

K.	- S: ecial 0ducation in p aTimum Budget	(CCCK)	9, , -
G.	BAS0 Budget (p inimum Budget Amount Uexuired)	(CCCG)	369%3857.9,
H.	p aTimum Budget Qimit	(CCCH)	36E4E617%7,
C	Highest Budget q ithout a Wote	(CCCC)	365%8979.43
f.	Highest Budget	(CCCf)	36E4E617%7,
L.	Highest Woted Amount	(CCCL)	5E%65, 4.9%
Q.	Amount A: : roved on Ballot by Woters	(CCCQ)	9716, , ., ,
p.	Ado: ted Budget	(CCCp)	3641%979.43

%k RN IIIf UecerEl Fucd BElEcae For Budget k 8 G*Quce 40

A.	I : erating Ueserve (E49)	(CCCCA)		3416097.94
B.	MCK I : erating Ueserve (E48)	(CCCCB)		, ., ,
k.	0 Tcess Ueserves	(CCCCk)		, ., ,
	9. Ueserve Kor Protested/Delinxuent MaTes (E43)	(CCCCk9)	, ., ,	
	8. Ueserve Kor MaT Audit Uecei: ts (E45)	(CCCCk8)	, ., ,	
D.	Vnreserved Kund Balance Uea: : ro: riated (E%)	(CCCCD)		96085.97
	9. Prior Year 0 Tcess Ueserves Kunding I verOBAS0 (E%a)	(CCCCD9)	, ., ,	
	8. Uemaining Kund Balance Available (E%b)	(CCCCD8)	96085.97	
3.	MCK Kund Balance Uea: : ro: riated (E%c)	(CCCCD3)		, ., ,
0.	M MAQG0N0UAQKVND BAQANk0 KI U BVDG0M(MKS57)	(CCCC0)		3456558.35

Budget Report
FY2015-16
15 FlEtLeEd
0427 Somer8 Alem

Submit ID: 0427-16496266

%k RN Tf UecerEl Fucd Wor. 8Leet

UecerEl Fucd Budget:

A.	Ado: ted General Kund Budget	(WOA)		364169 79.43
	9. BAS0 Budget Qimit	(WOA9)	369%36857.9,	
	8. I verOBAS0 Budget	(WOA8)	5736E33.13	

Fucdicg NLe Bk SA Budget:

B.	Direct State Aid	(WOB)		961576995.51
	9. Direct State Aid Paid By State	(WOB9)	961576995.51	
	8. Direct State Aid Paid By NonOIsolated District	(WOB8)	, ., ,	
k.	Natural Uesource Develo: ment	(WOk)		9%637, ., 4
D.	F uality 0ducator	(WOD)		95, 685, .41
0.	At Uis2 Student	(WO0)		88638, .3E
K.	Gndian 0ducation Kor All	(WOK)		9809E3.E8
G.	American Gndian Achievement Ga:	(WOG)		86441., ,
H.	Data Kor Achievement	(WOH)		99647, ., ,
C	S: ecial 0ducation Allowable k ost Payment	(WOC)		9556 31E.5%
f.	Uemaining Kund Balance Available	(WOf)		96685.97
L.	NonOQevy Uevenue	(WOL)		995681.5%
	9. Actual NonOQevy Uevenue	(WOL9)	361%E.%9	
	8. Antici: ated NonOQevy Uevenue	(WOL8)	99, 6%51.%4	
	3. MCK A: : lied Mo Base Budget	(WOL3)	, ., ,	
Q.	I ther NonOQevy Uevenue	(WOQ)		, ., ,
p.	BAS0 Qevy Uexuirements	(WOp)		96917655.19
	9. State Guaranteed MaT Base Aid	(WOp9)	%3697%84	
	8.* District Pro: erty MaT Qevy Mo Kund BAS0 (BAS0 Qevy)	(WOp8)	96, 75651%81	
N.	**Subtotal oJ BAS0 Budget Uevenue	(WON)		369%36857.9,

Fucdicg NLe Gher-Bk SA Budget:

I.	Kund Balance & NonOQevy Uevenue Available Mo Kund I verOBAS0	(WOI)		, ., ,
P.	I verOBAS0 I nly Uevenues	(WOP)		, ., ,
	9. Prior Year 0Tcess Ueserves Uea: : ro: riated (I verOBAS0 I nly)	(WOP9)	, ., ,	
	8. Muition	(WOP8)	, ., ,	
	3. KleTible NonOWoted Qevy Authority MansJerred Jrom I ther Kunds	(WOP3)	, ., ,	
	5. I il & Gas Uevenues	(WOP5)	, ., ,	
1.	MCK A: : lied Mo I verBase Budget	(WOP1)		, ., ,
F.	District Pro: erty MaT Qevy Mo Kund I verOBAS0 Budget (I verOBAS0 Qevy)(GK)	(WOF)		5736E33.13
U.	Subtotal oJ I verOBAS0 Uevenue	(WOU)		5736E33.13

y ill x ehie8:

S.	District NonOIsolated p ills	(WOS)		, ., ,
M	BAS0 p ills O0 lementary	(WOM)		18.43
V.	BAS0 p ills OHigh School	(WOV)		, ., ,
W.	I verOBAS0 p ills	(WOW)		83.57
	9. District Pro: erty MaT Qevy p ills	(WOW9)	83.57	
	8. KleTible NonOWoted Qevy Authority	(WOW8)	, ., ,	
q.	Motal General Kund p ills	(WOq)		%4.99

* Should be a: : roTimately exual to (MaTable Walue X ., , 9) X BAS0 p ills
** BAS0 Budget Uevenue cannot eTceed BAS0 Budget Qimit. 0Tcess BAS0 Budget Uevenue is re: orted on line WOI and is a: : lied to the I verOBAS0 Budget

01 UeceerEl Fucd

Ado: ted Budget	, , , 9	364169979.43

Budget) 8e8

0T: enditure Budget	, , , 8	364169979.43
Add Mo Kund Balance	, , , 3	, ., ,
MCKKund Balance Jor Budget	MKS5%	, ., ,

A8timEted Fucdicg Sourae8

Vnreserved Kund Balance Uea: : ro: riated	, E%,	96885.97
Direct State Aid	399,	96157995.51
F uality 0ducator	3999	95, 685, .41
At Uis2 Student	3998	88638, .3E
Gndian 0ducation Kor All	3993	9809E3.E8
American Gndian Achievement Ga:	3995	86441., ,
State S: ec 0d Allowable k ost Pymt to Districts	3991	955631E.5%
Data Kor Achievement	3994	99647, ., ,
Natural Uesource Develo: ment	3997	9%637, ., 4
State Guaranteed MaT Base Aid	398,	%07%84

k atuEl s oc-leh, Rehec ue

MaT Mtle and Pro: erty Sales	993,	, ., ,
Gnterest 0arnings	919,	361%E.%9
Uevenue Jrom k ommunity Services Activities	97, ,	, ., ,
I ther Uevenue Jrom Qocal Sources	9E, ,	, ., ,
Uentals	9E9,	, ., ,
Dormitory k harges	9E91	, ., ,
k ontributions/Donations Jrom Private Sources	9E8,	, ., ,
MeTtboo2 Sales and Uentals	9E5,	, ., ,
Kees OVsers/Uesale oJ Su: : lies	9E51	, ., ,
Services Provided I ther School Districts or k oo: s	9E1,	, ., ,
Services Provided I ther Qocal Governmental Vnits	9E4,	, ., ,
Summer School Kees	9E79	, ., ,
State Payment in Qieu oJ MaTes OKq P	33, 8	, ., ,

k c tiaipEted s oc-leh, Rehec ue - Bk SA

I il & Gas Uevenues OBAS0 Budget	, 9%9	, ., ,
MCK A: : lied Mo Base Budget	, 9%5	, ., ,
k oal Gross Proceeds	9983	, ., ,
State School Bloc2 Grant	3555	99, 651.%4
State k ombined Kund School Bloc2 Grant	3551	, ., ,
Kederal Uevenue in Qieu oJ MaTes	57, ,	, ., ,

k c tiaipEted s oc-leh, Rehec ue - Gher-Bk SA

Budget Report
FY2015-16
15 FlEtLeEd
0427 Somer8 Alem

Submit ID: 0427-16496266

01 UecerEl Fucd

I il & Gas Uevenues OI verBAS0 Budget	, 9%8	, ., ,
MCK A: : lied Mo I verBase Budget	, 9%1	, ., ,
Gdividual Muition	939,	, ., ,
Muition Jrom Schl Dists q ithin State	938,	, ., ,
Muition Jrom Schl Dists I utside State	933,	, ., ,
State Muition Jor State Placement	399%	, ., ,

GtLer s oc-leh, Rehecue

District Qevy ODistn oJ Pr Yr's Prot/Dlx MaTes	999%	, ., ,
District Qevy ODe: t oJ Uev MaT Audit Uecei: ts	9997	, ., ,
Penalties and Gnterest on MaTes	99E,	, ., ,
I ther Uevenue	E9, ,	, ., ,
Uesidual 0xuity MansJers Gn	E%9,	, ., ,

xehie8

p andatory NonGsolated Qevy	999, (a)	, ., ,	
BAS0 Qevy	999, (b)	96, 756 51%81	
I verGBAS0 Qevy	999, (c)	5736E33.13	
District MaT Qevy	999,		96147 6E, .%7
Mtal 0stimated Uevenues to Kund Ado: ted Budget	, , , 5		3641%6979.43
0stimated Uevenues 0Tceeding Ado: ted Budget	, , , 5a		, ., ,

Budget Report
FY2015-16
15 FlEtLeEd
0427 Somer8 Alem

Submit ID: 0427-16496266

10 NrEc8portEtioc Fucd

Ado: ted Budget	, , , 9	54, 6E71., ,

Budget) 8e8

0 T: enditure Budget	, , , 8	54, 6E71., ,
Add Mo Kund Balance	, , , 3	, ., ,

NrEc8portEtioc SaLedule DEtE

I nCSchedule	, , , 1	93%64E%75
k ontingency	, , , 4	936%4E.%7
I verCSchedule	, , 99	3, E619%37
MKKund Balance Jor Budget	MKS5%	, ., ,
Fucd BEIEcae *or Budget	MKS57	356499.1%
I : erating Ueserve	, E49	356499.1%
Vnreserved Kund Balance Uea: : ro: riated	, E%,	, ., ,

A8timEted Fucdicg Souae8

k oal Gross Proceeds	9983	, ., ,
Gdividual Mans: ortation Kees	959,	, ., ,
Mans Kees Jrom I ther Schl Dists q ithin State	958,	, ., ,
Mans Kees Jrom I ther Schl Dists I utside State	953,	, ., ,
I ther Mans: ortation Kees	955,	, ., ,
Gnterest 0 arnings	919,	, ., ,
I ther Uevenue Jrom Qocal Sources	9E, ,	, ., ,
State Muition Jor State Placement	399%	, ., ,
State Payment in Qieu oJ MaTes OKq P	33, 8	, ., ,
State School Bloc2 Grant	3555	956l , 9.43
State k ombined Kund School Bloc2 Grant	3551	, ., ,
p ontana I il and Gas MaT	354,	, ., ,
I ther Uevenue	E9, ,	, ., ,
Uesidual 0 xuity MansJers Gn	E%9,	, ., ,

Reimbur8emec t8

k ounty I nCSchedule Mans Ueimb	888,	%l6%3.79
State I nCSchedule Mans Ueimb	389,	%l6%3.79
District MaT Qevy	999,	8E16, 91.%l
District p ills	EEE	95.38
Motal 0 stimated Uevenues to Kund Ado: ted Budget	, , , 5	54, 6E71., ,
0 stimated Uevenues 0 Tceeding Ado: ted Budget	, , , 5a	, ., ,

Budget Report
FY2015-16
15 FlEtLeEd
0427 Somer8 Alem

Submit ID: 0427-16496266

11 Bu8 DepreaiEtioc Fucd

Ado: ted Budget	, , , 9	, ., ,

Budget) 8e8

0 T: enditure Budget	, , , 8	, ., ,
Add Mo Kund Balance	, , , 3	, ., ,
MCKKund Balance Jor Budget	MKS5%	, ., ,
Fucd BEIEcae *or Budget	MKS57	, ., ,
I : erating Ueserve	, E49	, ., ,
Vnreserved Kund Balance Uea: : ro: riated	, E%	, ., ,
MCK Kund Balance Uea: : ro: riated	, E%3	, ., ,

A8timEted Fucdicg Sourae8

k oal Gross Proceeds	9983	, ., ,
Gnterest 0 arnings	919,	, ., ,
I ther Uevenue Jrom Qocal Sources	9E, ,	, ., ,
State Payment in Qieu oJ MaTes OKq P	33, 8	, ., ,
State k ombined Kund School Bloc2 Grant	3551	, ., ,
p ontana I il and Gas MaT	354,	, ., ,
I ther Uevenue	E9, ,	, ., ,
Uesidual 0 xuity MansJers Gn	E%9,	, ., ,
Vse 0 stimated NonQevy Uevenue to Qower Qevies? (Yes or No)	No	
District MaT Qevy	999,	, ., ,
District p ills	EEE	, ., ,
Mtal 0 stimated Uevenues to Kund Ado: ted Budget	, , , 5	, ., ,

Budget Report
FY2015-16
15 FlEtLeEd
0427 Somer8 Alem

Submit ID: 0427-16496266

14 Nuitioc Fucd

Ado: ted Budget	, , , 9	98E6l, E.34

Budget) 8e8

0 T: enditure Budget	, , , 8	98E6l, E.34
Add Mo Kund Balance	, , , 3	, ., ,
MCKKund Balance Jor Budget	MKS5%	, ., ,
Fucd BElEcae *or Budget	MKS57	56357.89
Vnreserved Kund Balance Uea: : ro: riated	, E%,	56357.89

A8timEted Fucdicg Sourae8

k oal Gross Proceeds	9983	, ., ,
Gnterest 0 arnings	919,	, ., ,
I ther Uevenue Jrom Qocal Sources	9E, ,	, ., ,
Direct State Aid	399,	, ., ,
State Payment in Qieu oJ MaTes OKq P	33, 8	, ., ,
State k ombined Kund School Bloc2 Grant	3551	, ., ,
p ontana I il and Gas MaT	354,	, ., ,
I ther Uevenue	E9, ,	, ., ,
Uesidual 0 xuity MansJers Gn	E%9,	, ., ,
District MaT Qevy	999,	9816949.91
District p ills	EEE	4., %
Mbtal 0 stimated Uevenues to Kund Ado: ted Budget	, , , 5	98E6l, E.34
0 stimated Uevenues 0 Tceeding Ado: ted Budget	, , , 5a	, ., ,

Budget Report
FY2015-16
15 FlEtLeEd
0427 Somer8 Alem

Submit ID: 0427-16496266

1= Retiremec t Fuc d

Ado: ted Budget	, , , 9	5136, , , ., ,

Budget) 8e8

0 T: enditure Budget	, , , 8	5136, , , ., ,
Add Mo Kund Balance	, , , 3	, ., ,
MCKKund Balance Jor Budget	MKS5%	, ., ,
Fuc d BElEc ae *or Budget	MKS57	9186'17.39
I : erating Ueserve	, E49	E, 64, , ., ,
Vnreserved Kund Balance Uea: : ro: riated	, E%	486917.39

A8timEted Fuc dic g Sourae8

Gnterest 0 arnings	919,	, ., ,
I ther Uevenue Jrom Qocal Sources	9E, ,	, ., ,
I ther Uevenue	E9, ,	, ., ,
Uesidual 0 xuity MansJers Gn	E%9,	, ., ,
k ounty Uetirement Distribution	885,	3E, 6759.4E
Mbtal 0 stimated Uevenues to Kund Ado: ted Budget	, , , 5	5136, , , ., ,
0 stimated Uevenues 0 Tceeding Ado: ted Budget	, , , 5a	, ., ,

Budget Report
FY2015-16
15 FlEtLeEd
0427 Somer8 Alem

Submit ID: 0427-16496266

17 k dult AduaEtioc Fucd

Ado: ted Budget	, , , 9	, ., ,

Budget) 8e8

0 T: enditure Budget	, , , 8	, ., ,
Add Mo Kund Balance	, , , 3	, ., ,
MCKKund Balance Jor Budget	MKS5%	, ., ,
Fucd BEIEc ae *or Budget	MKS57	, ., ,
I : erating Ueserve	, E49	, ., ,
Vnreserved Kund Balance Uea: : ro: riated	, E%	, ., ,

A8timEted Fucdicg Souraes8

k oal Gross Proceeds	9983	, ., ,
Kees Jor Adult 0 ducation	935,	, ., ,
Gnterest 0 arnings	919,	, ., ,
I ther Uevenue Jrom Qocal Sources	9E, ,	, ., ,
State Payment in Qieu oJ MaTes OKq P	33, 8	, ., ,
State k ombined Kund School Bloc2 Grant	3551	, ., ,
p ontana I il and Gas MaT	354,	, ., ,
I ther Uevenue	E9, ,	, ., ,
Uesidual 0 xuity MansJers Gn	E%9,	, ., ,
District MaT Qevy	999,	, ., ,
District p ills	EEE	, ., ,
Mtal 0 stimated Uevenues to Kund Ado: ted Budget	, , , 5	, ., ,
0 stimated Uevenues 0 Tceeding Ado: ted Budget	, , , 5a	, ., ,

Budget Report
FY2015-16
15 FlEtLeEd
0427 Somer8 Alem

Submit ID: 0427-16496266

19 s oc-GperEticg Fucd

Ado: ted Budget ..... , , , 9 , ., ,

Budget) 8e8

0T: enditure Budget ..... , , , 8 , ., ,
Add Mo Kund Balance ..... , , , 3 , ., ,

NrEc8portEtioc SaLedule DEtE

I nCSchedule ..... , , , 1 , ., ,
k ontingency ..... , , , 4 , ., ,
I verCSchedule ..... , , 99 , ., ,

MCKKund Balance Jor Budget ..... MKS5% , ., ,
Fucd BEIEcae *or Budget ..... MKS57 , ., ,
I : erating Ueserve ..... , E49 , ., ,
Vnreserved Kund Balance Uea: : ro: riated ..... , E%, , ., ,

A8timEted Fucdicg Sourae8

k oal Gross Proceeds ..... 9983 , ., ,
Gnterest 0arnings ..... 919, , ., ,
I ther Uevenue Jrom Qocal Sources ..... 9E, , , ., ,
State Payment in Qieu oJ MaTes OKq P ..... 33, 8 , ., ,
State k ombined Kund School Bloc2 Grant ..... 3551 , ., ,
p ontana I il and Gas MaT ..... 354, , ., ,
I ther Uevenue ..... E9, , , ., ,
Uesidual 0xuity MansJers Gn ..... E%9, , ., ,

Reimbur8emec t8

k ounty I nCSchedule Mans Ueimb ..... 888, , ., ,
State I nCSchedule Mans Ueimb ..... 389, , ., ,

District MaT Qevy ..... 999, , ., ,

District p ills ..... EEE , ., ,

Mbtal 0stimated Uevenues to Kund Ado: ted Budget ..... , , , 5 , ., ,

0stimated Uevenues 0Tceeding Ado: ted Budget ..... , , , 5a , ., ,

Budget Report
FY2015-16
15 FlEtLeEd
0427 Somer8 Alem

Submit ID: 0427-16496266

2< NeaLc olog, Fuc d

Ado: ted Budget	, , , 9	8916, , ., ,

Budget) 8e8

0 T: enditure Budget	, , , 8	8916, , ., ,
Add Mo Kund Balance	, , , 3	, ., ,
MCKKund Balance Jor Budget	MKS5%	, ., ,
Fuc d BEIEc ae *or Budget	MKS57	8, , 69E7.78
I : erating Ueserve	, E49	, ., ,
Vnreserved Kund Balance Uea: : ro: riated	, E%,	8, , 69E7.78
MCK Kund Balance Uea: : ro: riated	, E%3	, ., ,

A8timEted Fuc dic g Sourae8

k oal Gross Proceeds	9983	, ., ,
Gnterest 0 arnings	919,	968 78.E7
I ther Uevenue Jrom Qocal Sources	9E, ,	, ., ,
State Mechnology Aid	3879	361%.8,
State Payment in Qieu oJ MaTes OKq P	33, 8	, ., ,
State k ombined Kund School Bloc2 Grant	3551	, ., ,
p ontana I il and Gas MaT	354,	, ., ,
I ther Uevenue	E9, ,	, ., ,
Uesidual 0 xuity MansJers Gn	E%9,	, ., ,
District MaT Qevy	999,	E6E57., ,
District p ills	EEE	, .57
Mbtal 0 stimated Uevenues to Kund Ado: ted Budget	, , , 5	8916, , ., ,
0 stimated Uevenues 0 Tceeding Ado: ted Budget	, , , 5a	, ., ,

Budget Report
FY2015-16
15 FlEtLeEd
0427 Somer8 Alem

Submit ID: 0427-16496266

29 Flenibilit, Fucd

Ado: ted Budget	, , , 9	536, , ., ,

Budget) 8e8

0 T: enditure Budget	, , , 8	536, , ., ,
Add Mo Kund Balance	, , , 3	, ., ,
MCKKund Balance Jor Budget	MKS5%	, ., ,
Fucd BEIEcae *or Budget	MKS57	356, %E.49
I : erating Ueserve	, E49	, ., ,
Vnreserved Kund Balance Uea: : ro: riated	, E%,	356, %E.49

A8timEted Fucdicg Sourae8

k oal Gross Proceeds	9983	, ., ,
Gnterest 0 arnings	919,	36179.1,
I ther Uevenue Jrom Qocal Sources	9E, ,	, ., ,
State Payment in Qieu oJ MaTes OKq P	33, 8	, ., ,
State k ombined Kund School Bloc2 Grant	3551	16337.7E
p ontana I il and Gas MaT	354,	, ., ,
I ther Uevenue	E9, ,	, ., ,
Uesidual 0 xuity MansJers Gn	E%9,	, ., ,
District p ills	EEE	, ., ,
Motal 0 stimated Uevenues to Kund Ado: ted Budget	, , , 5	536, , ., ,
0 stimated Uevenues 0 Tceeding Ado: ted Budget	, , , 5a	, ., ,

50 Debt Serhiae Fucd

Ado: ted Budget	, , , 9	, ., ,

Budget) 8e8

0 T: enditure Budget	, , , 8	, ., ,
Add Mo Kund Balance	, , , 3	, ., ,
MCKKund Balance Jor Budget	MKS5%	, ., ,
Fucd BElEcae *or Budget	MKS57	, ., ,
Kund Balance Gn Sin2ing Kund	, E4,	, ., ,
I : erating Ueserve	, E49	, ., ,
Vnreserved Kund Balance Uea: : ro: riated	, E%,	, ., ,
MCK Kund Balance Uea: : ro: riated	, E%3	, ., ,

A8timEted Fucdicg Sourae8

k oal Gross Proceeds	9983	, ., ,
Gnterest 0 arnings	919,	, ., ,
I ther Uevenue Jrom Qocal Sources	9E, ,	, ., ,
State Payment in Qieu oJ MaTes OKq P	33, 8	, ., ,
State k ombined Kund School Bloc2 Grant	3551	, ., ,
p ontana I il and Gas MaT	354,	, ., ,
I ther Uevenue	E9, ,	, ., ,
Uesidual 0 xuity MansJers Gn	E%9,	, ., ,
Motal 0 stimated Uevenues to Kund Ado: ted Budget	, , , 5	, ., ,
0 stimated Uevenues 0 Tceeding Ado: ted Budget	, , , 5a	, ., ,

Budget Report
FY2015-16
15 FlEtLeEd
0427 Somer8 Alem

Submit ID: 0427-16496266

61 Buildic g Re8erhe Fuc d

Ado: ted Budget	, , , 9	, ., ,

Budget) 8e8

0 T: enditure Budget	, , , 8	, ., ,
Add Mo Kund Balance	, , , 3	, ., ,
MCKKund Balance Jor Budget	MKS5%	, ., ,
Fuc d BEIEc ae *or Budget	MKS57	, ., ,
I : erating Ueserve	, E49	, ., ,
Vnreserved Kund Balance Uea: : ro: riated	, E%	, ., ,
MCK Kund Balance Uea: : ro: riated	, E%	, ., ,

A8timEted Fuc dic g Sourae8

k oal Gross Proceeds	9983	, ., ,
MaT Mtle and Pro: erty Sales	993,	, ., ,
Gnterest 0 arnings	919,	, ., ,
I ther Uevenue Jrom Qocal Sources	9E, ,	, ., ,
State Payment in Qieu oJ MaTes OKq P	33, 8	, ., ,
State k ombined Kund School Bloc2 Grant	3551	, ., ,
p ontana I il and Gas MaT	354,	, ., ,
I ther Uevenue	E9, ,	, ., ,
Uesidual 0 xuity MansJers Gn	E%	, ., ,
Vse 0 stimated NonQevy Uevenue to Qower Qevies? (Yes or No)	No	
District MaT Qevy	999,	, ., ,
District p ills	EEE	, ., ,
Mtal 0 stimated Uevenues to Kund Ado: ted Budget	, , , 5	, ., ,

Budget Report
FY2015-16

49 Pok der Ris er

0307 SoutA Stwhea Elem

Submit ID: 0307-97021551

Due Dwtec:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Dictriht Nn B NTd x wVwble LwluwtioT

	Nn B		x wVwble LwluwtioT
	EH	* S	
Dictriht:	f 1	N7A	551/8, 6

* indicates that the 3 year average ANB was used to calculate the budget limitations

x Ae viTwl budget ic wppros ed wc cet vortA iT tAic dohumeTt.

CertivihwtioT

Dictriht Cler, : Drista P otKedson

4Signature(4State(

CAwirpercoTyShAool x ructeec: Justin Madsen

4Signature(4State(

CouTta SuperiTteTdeTt: Molly Uloyd

4Signature(4State(

CAwirpercoTyCouTta CommiccioTerc:

4) rint(

4Signature(4State(

n wme ov CoTtwht:

4) rint(

4Signature(4) hone(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
49 Pok der Riser
0307 SoutA Stwhea Elem

Submit ID: 0307-97021551

Summwra

FuTd [N]	Ndopted Budget [B]	x otwl Recers ec (761-766) [C]	Recers e Himit [D]	% ov Ndopted Budget Recers ed (C/B) V100 [E]	UTrecers ed FuTd BwlwThe Rewppropriwted (730) [F]	OtAer ReseTue [G]	Dictriht Properta x wV RequiremeTtc (B - F - G = *) Iv< 0yeTter 0 [*]	Dictriht Mill Hesiec * / (x L V.001) [I]
01 GeTerwl	6, /, f , p 6	, f/f f f pf f	, f %	, 6p3. %	1/. 56p66	1. /- 58p l f	8/116p f	3. p26
10 x rwTcportwtioT	5/5- 2pf f	12- pf f	5f %	5f pf f %	, /58. p6f	, /f f. p l f	f pf f	f pf f
11 Buc DeprehiwtioT	f pf f	f pf f	N7A	f pf f %	f pf f	f pf f	f pf f	f pf f
14 x uitioT	f pf f		N7A		f pf f	f pf f	f pf f	f pf f
18 RetiremeTt	2/5f 2pf f	, /f 1, p f f	5f %	5f pf f %	161p l -	1/. 1f p2,		
13 Ndult EduhwtioT	f pf f	f pf f	32%	f pf f %	f pf f	f pf f	f pf f	f pf f
17 n oT-OperwtiTg	f pf f	f pf f	N7A	f pf f %	f pf f	f pf f	f pf f	f pf f
29 x ehATologa	68p 1	f pf f	N7A	f pf f %	f pf f	68p 1	f pf f	f pf f
27 FleVibilita	f pf f	f pf f	N7A	f pf f %	f pf f	f pf f	f pf f	f pf f
61 BuildiTg Recers e	f pf f	f pf f	N7A	f pf f %	f pf f	f pf f	f pf f	f pf f
x otwl ovNll FuTdc	68/66- p- f	, , /2f f pf f			6/1. 8p 2	23/. 12pf 2	8/116p f	3. p26

50 Debt Sers ihe x wV								
	f pf f	f pf f	5f E- El 38	f pf f %	f pf f	f pf f	f pf f	f pf f

Budget Report
FY2015-16

49 Pok der Ris er

0307 SoutA Stwhea Elem

Submit ID: 0307-97021551

GeTerwl FuTd Himitc NTd Recers ec Wor, cAeet

PNRx I. Certivied Budget Dwtw

Nn B Ba Budget UTit: O, 9I L CQ 9CAk OF DE8 1 f

* indicates that the 3 year average ANB was used to calculate the budget limitations

Ap	S irect 9tate Aid	4GEA(	3, /- , , p6-
Bp	Mandatory NonEisolated Uevy	4GEB(	f pf f
k p	Huality Oducator	4GEk (	3/, , 3pf f
S p	At : isT 9tudent	4GES (	f pf f
Op	Gndian Oducation xor All	4GEO(	, f f pf f
xp	American Gndian Achievement P aR	4GEx (	f pf f
P p	S ata xor Achievement	4GEP (	8f pf f
Qp	9tate 9Rec Od Allowable k ost) ymt to S istricts	4GEQ(	123p6f
Gp	9tate 9Recial Oducation : elatedE9ervices) ayment Co k ooR	4GEG(	, 2, p5f
Jp	S istrict P CB 9ubsidy) er Olementary Base Mill	4GEJ(	5f , pf f
Dp	S istrict P CB 9ubsidy) er Qigh 9chool Base Mill	4GED(	N7A

PNRx II. GeTerwl FuTd Budget Himitc

Prior Yewr Budget Dwtw:

Ap	ANB	4GGEA(	1
Bp	BA9O Budget Uimit	4GGEB(	25/3- , p 1
k p	Maqimum Budget Uimit	4GGEk (	61/. , 3p8f
S p	I verEBA9O Uevy As 9ubmitted on Budget	4GGES (	f pf f
Op	AdoRted Budget	4GGEO(	25/3- , p 1

CurreTt Yewr Budget Dwtw:

xp	% 9Recial Oducation in Maqimum Budget	4GGEx (	. 2%
P p	BA9O Budget 4Minimum Budget Amount : eWired(	4GGEP (	6, /, f , p 6
Qp	Maqimum Budget Uimit	4GGEQ(	. 2/2- , pf f
Gp	Qighest Budget V ithout a Yote	4GGEG(	6, /, f , p 6
Jp	Qighest Budget	4GGEJ(	. 2/2- , pf f
Dp	Qighest Yoted Amount	4GGED(	, 1/18- p81
Up	Amount ARRroved on Ballot by Yoters	4GGEU(	f pf f
Mp	AdoRted Budget	4GGEM(	6, /, f , p 6

Budget Report
FY2015-16

49 Pok der Ris er

0307 SoutA Stwhea Elem

Submit ID: 0307-97021551

PNRx III. GeTerwl FuTd BwlwThe For Budget Nc OvJuTe 40

Ap	I Rerating : eserve 4-6, (	4GGGA(	, f/f f f pf f
Bp	CGx I Rerating : eserve 4-65(	4GGGB(	f pf f
k p	Oqcess : eserves	4GGGk (	f pf f
	, p : eserve xor) rotested7S elinWient Caqes 4-63(	4GGGk , (	f pf f
	5p : eserve xor Caq Audit : eceiRts 4-61(	4GGGk 5(	f pf f
S p	Lnreserved xund Balance : eaRRroRriated 4-. f(	4GGGS (	1/. 56p66
	, p) rior F ear Oqcess : eserves xunding I verEBA9O4-. fa(	4GGGS , (	f pf f
	5p : emaining xund Balance Available 4-. fb(	4GGGS 5(	1/. 56p66
3p	CGx xund Balance : eaRRroRriated 4-. fc(	4GGGS 3(	f pf f
Op	CI CAU P ONO: AU xL NS BAUANk O xI : BL S P OC 4Cx918(	4GGGO(	, 1/. 56p66

Budget Report
FY2015-16
49 Pok der Ris er
0307 SoutA Stwhea Elem

Submit ID: 0307-97021551

PNRx L. GeTerwl FuTd Wor, cAeet

GeTerwl FuTd Budget:

Ap	AdoRted P eneral xund Budget	4YEA(		6, /, f , p 6
, p	BA9O Budget Uimit	4YEA, (	6, /, f , p 6	
5p	I verHBA9O Budget	4YEA5(	f pf f	

FuTdiTg x Ae BNSE Budget:

Bp	S irect 9tate Aid	4YEB(		3, /- , , p6-
, p	S irect 9tate Aid) aid By 9tate	4YEB, (	3, /- , , p6-	
5p	S irect 9tate Aid) aid By NonKGsolated S istrict	4YEB5(	f pf f	
k p	Natural : esource S eveloRment	4YEk (		328p56
S p	Huality Oducator	4YES (		3/, , 3pf f
Op	At : isT 9tudent	4YEO(		f pf f
xp	Gndian Oducation xor All	4YEx(		, f f pf f
P p	American Gndian Achievement P aR	4YEP (		f pf f
Qp	S ata xor Achievement	4YEQ(		8f pf f
Gp	9Recial Oducation Allowable k ost) ayment	4YEG(		123p6f
Jp	: emaining xund Balance Available	4YEJ(		1/. 56p66
Dp	NonHUevy : evenue	4YED(		1/365p5-
, p	Actual NonHUevy : evenue	4YED, (	f pf f	
5p	AnticiRated NonHUevy : evenue	4YED5(	1/365p5-	
3p	CGx ARRlied Co Base Budget	4YED3(	f pf f	
Up	I ther NonHUevy : evenue	4YEU(		f pf f
Mp	BA9O Uevy : eWuirements	4YEM(		, 2/- - 2p66
, p	9tate P uaranteed Caq Base Aid	4YEM, (	. /21- p26	
5p*	S istrict) roRerty Caq Uevy Co xund BA9O 4BA9O Uevy(	4YEM5(	8/116p f	
Np	**9ubtotal oKBA9O Budget : evenue	4YEN(		6, /, f , p 6

FuTdiTg x Ae Oser-BNSE Budget:

I p	xund Balance & NonHUevy : evenue Available Co xund I verHBA9O	4YEI (		f pf f
) p	I verHBA9O I nly : evenues	4YE) (		f pf f
, p	) rior F ear Oqcess : eserves : eaRRroRriated 4I verHBA9O I nly(	4YE) , (	f pf f	
5p	Cuition	4YE) 5(	f pf f	
3p	xleqible NonEYoted Uevy Authority CransKerred Kom I ther xunds	4YE) 3(	f pf f	
1p	I il & P as : evenues	4YE) 1(	f pf f	
2p	CGx ARRlied Co I verBase Budget	4YE) 2(		f pf f
Hp	S istrict) roRerty Caq Uevy Co xund I verHBA9O Budget 4I verHBA9O Uevy(4P x(	4YEH(		f pf f
: p	9ubtotal oKI verHBA9O : evenue	4YE (		f pf f

Mill Hesiec:

9p	S istrict NonKGsolated Mills	4YE9(		f pf f
Cp	BA9O Mills EOlementary	4YEC(		3. p26
Lp	BA9O Mills EQigh 9chool	4YEL (		f pf f
Yp	I verHBA9O Mills	4YEY(		f pf f
, p	S istrict) roRerty Caq Uevy Mills	4YEY, (	f pf f	
5p	xleqible NonEYoted Uevy Authority	4YEY5(	f pf f	
V p	Cotal P eneral xund Mills	4YEV (		3. p26

* 9hould be aRRroqimately eWual to 4Caqable Yalue X pf f , (X BA9O Mills
** BA9O Budget : evenue cannot eqceed BA9O Budget Uimitp Oqcess BA9O Budget : evenue is reRorted on line YEI and is aRRlied to the I verHBA9O Budget

Budget Report
FY2015-16

49 Pok der Ris er

0307 SoutA Stwhea Elem

Submit ID: 0307-97021551

01 GeTerwl FuTd

AdoRted Budget	fff,	6, /, f, p, 6

Budget Ucec

OqRenditure Budget	fff5	6, /, f, p, 6
Add Co xund Balance	fff3	fpff
CGxxund Balance Kor Budget	Cx91.	fpff

Ectimwted FuTdiTg Sourhec

Lnreserved xund Balance : eaRRroRriated	f-. f	1/. 56p66
S irect 9tate Aid	3, , f	3, /-, , p6-
Huality Oducator	3, , ,	3/, , 3pff
At : isT 9tudent	3, , 5	fpff
Gidian Oducation xor All	3, , 3	, ffpff
American Gidian Achievement P aR	3, , 1	fpff
9tate 9Rec Od Allowable k ost) ymt to S istricts	3, , 2	123p6f
S ata xor Achievement	3, , 6	8fpff
Natural : esource S eveloRment	3, , 8	328p56
9tate P uaranteed Caq Base Aid	3, 5f	. /21-p26

Nhtuwl n oT-les a Res eTue

Caq Citle and) roRerty 9ales	, , 3f	fpff
Giterest Oarnings	, 2, f	fpff
: evenue Kom k ommunity 9ervices Activities	, 8ff	fpff
I ther : evenue Kom Uocal 9ources	, -ff	fpff
: entals	, -, f	fpff
S ormitory k harges	, -, 2	fpff
k ontributions7S onations Kom) rivate 9ources	, -5f	fpff
CeqtbooT 9ales and : entals	, -1f	fpff
xees EL sers7 esale oK9uRRlies	, -12	fpff
9ervices) rovided I ther 9chool S istricts or k ooRs	, -2f	fpff
9ervices) rovided I ther Uocal P overnmental L nits	, -6f	fpff
9ummer 9chool xees	, -8,	fpff
9tate) ayment in Uieu oKCaqes Ex V)	33f5	fpff

NTtihipwted n oT-les a Res eTue - BNSE

I il & P as : evenues EBA9O Budget	f, . ,	fpff
CGx ARRlied Co Base Budget	f, . 1	fpff
k oal P ross) roceeds	, , 53	fpff
9tate 9chool BlocT P rant	3111	1/365p5-
9tate k ombined xund 9chool BlocT P rant	3112	fpff
xederal : evenue in Uieu oKCaqes	18ff	fpff

NTtihipwted n oT-les a Res eTue - Os er-BNSE

Budget Report
FY2015-16

49 Pok der Ris er

0307 SoutA Stwhea Elem

Submit ID: 0307-97021551

01 GeTerwl FuTd

I il & P as : evenues EI verBA9O Budget	f, . 5	fpff
CGx ARRlied Co I verBase Budget	f, . 2	fpff
Gndividual Cuition	, 3, f	fpff
Cuition Kom 9chl S ists V ithin 9tate	, 35f	fpff
Cuition Kom 9chl S ists I utside 9tate	, 33f	fpff
9tate Cuition Kor 9tate) lacement	3, , .	fpff

OtAer n oT-les a Res eTue

S istrict Uevy ES istn oK) r F r's) rot7S lWCaqes	, , , .	fpff
S istrict Uevy ES eRt oK: ev Caq Audit : eceiRts	, , , 8	fpff
) enalties and Gnterest on Caqes	, , - f	fpff
I ther : evenue	- , ff	fpff
: esidual OWuity CransKers Gn	- . , f	fpff

Hes iec

Mandatory NonEisolated Uevy	, , , f4a(	fpff
BA9O Uevy	, , , f4b(	8/116p, f
I verEBA9O Uevy	, , , f4c(	fpff
S istrict Caq Uevy	, , , f	8/116p, f
Cotal Ostimated : evenues to xund AdoRted Budget	fff1	6, /, f, p, 6
Ostimated : evenues Oqceeding AdoRted Budget	fff1a	fpff

Budget Report
FY2015-16

49 Pok der Ris er

0307 SoutA Stwhea Elem

Submit ID: 0307-97021551

10 x rwTcportwtioT FuTd

AdoRted Budget	fff,	5/5-2pff

Budget Ucec

OqRenditure Budget	fff5	5/5-2pff
Add Co xund Balance	fff3	fpff

x rwTcportwtioT ShAedule Dwtw

I nE9chedule	fff2	5/f86pff
k ontingency	fff6	5f8pff
I verE9chedule	ff, ,	, pff
CGxxund Balance Kor Budget	Cx91.	fpff
FuTd BwlwThe vor Budget	Cx918	, /. 16p6f
I Rerating : eserve	f-6,	12-pff
Lnreserved xund Balance : eaRRroRriated	f-. f	, /58. p6f

Ectimwted FuTdiTg Sourhec

k oal P ross) roceeds	, , 53	fpff
Gidividual CransRortation xees	, 1, f	fpff
Crans xees Kcom I ther 9chl S ists V ithin 9tate	, 15f	fpff
Crans xees Kcom I ther 9chl S ists I utside 9tate	, 13f	fpff
I ther CransRortation xees	, 11f	fpff
Gnterest Oarnings	, 2, f	fpff
I ther : evenue Kcom Uocal 9ources	, -ff	fpff
9tate Cuition Kor 9tate) lacement	3, , .	fpff
9tate) ayment in Uieu oKCaqes Ex V)	33f5	fpff
9tate 9chool BlocT P rant	3111	21p11
9tate k ombined xund 9chool BlocT P rant	3112	fpff
Montana I il and P as Caq	316f	fpff
I ther : evenue	-, ff	fpff
: esidual OWaity CransKers Gn	-. , f	fpff

ReimburcemeTtc

k ounty I nE9chedule Crans : eimb	555f	fpff
9tate I nE9chedule Crans : eimb	35, f	-25p-6
S istrict Caq Uevy	, , , f	fpff
S istrict Mills	---	fpff
Cotal Ostimated : evenues to xund AdoRted Budget	fff1	5/5-2pff
Ostimated : evenues Oqceeding AdoRted Budget	fff1a	fpff

Budget Report
FY2015-16

49 Pok der Ris er

0307 SoutA Stwhea Elem

Submit ID: 0307-97021551

11 Buc DeprehiwtioT FuTd

AdoRted Budget	fff,	fpff

Budget Ucec

OqRenditure Budget	fff5	fpff
Add Co xund Balance	fff3	fpff
CGxxund Balance Kor Budget	Cx91.	fpff
FuTd BwlwThe vor Budget	Cx918	fpff
I Rerating : eserve	f-6,	fpff
Lnreserved xund Balance : eaRRroRriated	f-. f	fpff
CGx xund Balance : eaRRroRriated	f-. 3	fpff

Ectimwted FuTdiTg Sourhec

koal P ross) roceeds	, , 53	fpff
Gnterest Oarnings	, 2, f	fpff
I ther : evenue Kcom Uocal 9ources	, -ff	fpff
9tate) ayment in Uieu oKCaqes Ex V)	33f5	fpff
9tate k ombined xund 9chool BlocT P rant	3112	fpff
Montana I il and P as Caq	316f	fpff
I ther : evenue	-, ff	fpff
: esidual OWaity CransKers Gn	-. , f	fpff
Lse Ostimated NonHevy : evenue to Uower Uevies? 4F es or No(		No
S istrict Caq Uevy	, , , f	fpff
S istrict Mills	---	fpff
Cotal Ostimated : evenues to xund AdoRted Budget	fff1	fpff

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

49 Pok der Ris er

0307 SoutA Stwhea Elem

Submit ID: 0307-97021551

14 x uitioT FuTd

AdoRted Budget	fff,	fpff

Budget Ucec

OqRenditure Budget	fff5	fpff
Add Co xund Balance	fff3	fpff
CGxund Balance Kor Budget	Cx91.	fpff
FuTd BwlwThe vor Budget	Cx918	fpff
Lnreserved xund Balance : eaRRroRriated	f-. f	fpff

Ectimwted FuTdiTg Sourhec

k oal P ross) roceeds	, , 53	fpff
Gnterest Oarnings	, 2, f	fpff
I ther : evenue Kkom Uocal 9ources	, -ff	fpff
S irect 9tate Aid	3, , f	fpff
9tate) ayment in Uieu oKCaqes Ex V)	33f5	fpff
9tate k ombined xund 9chool BlocT P rant	3112	fpff
Montana I il and P as Caq	316f	fpff
I ther : evenue	-, ff	fpff
: esidual OWuity CransKers Gn	-. , f	fpff
S istrict Caq Uevy	, , , f	fpff
S istrict Mills	---	fpff
Cotal Ostimated : evenues to xund AdoRted Budget	fff1	fpff
Ostimated : evenues Oqceeding AdoRted Budget	fff1a	fpff

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16

49 Pok der Ris er
0307 SoutA Stwhea Elem

Submit ID: 0307-97021551

18 RetiremeTt FuTd

AdoRted Budget	fff,	2/5f2pff

Budget Ucec

OqRenditure Budget	fff5	2/5f2pff
Add Co xund Balance	fff3	fpff
CGxxund Balance Kor Budget	Cx91.	fpff
FuTd BwlwThe vor Budget	Cx918	, /2f2pl-
I Rerating : eserve	f-6,	, /f1, pff
Lnreserved xund Balance : eaRRroRriated	f-. f	161pl-

Ectimwted FuTdiTg Sourhec

Gnterest Oarnings	, 2, f	fpff
I ther : evenue Kkom Uocal 9ources	, -ff	fpff
I ther : evenue	-, ff	fpff
: esidual OWaity CransKers Gn	-. , f	fpff
k ounty : etirement S istribution	551f	1/. 1fp2,
Cotal Ostimated : evenues to xund AdoRted Budget	fff1	2/5f2pff
Ostimated : evenues Oqceeding AdoRted Budget	fff1a	fpff

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16

49 Pok der Ris er

0307 SoutA Stwhea Elem

Submit ID: 0307-97021551

13 Ndult EduhwtioT FuTd

AdoRted Budget	fff,	fpff

Budget Ucec

OqRenditure Budget	fff5	fpff
Add Co xund Balance	fff3	fpff
CGxund Balance Kor Budget	Cx91.	fpff
FuTd BwlwThe vor Budget	Cx918	fpff
I Rerating : eserve	f-6,	fpff
Lnreserved xund Balance : eaRRroRriated	f-. f	fpff

Ectimwted FuTdiTg Sourhec

k oal P ross) roceeds	, , 53	fpff
xees Kor Adult Oducation	, 31f	fpff
Gnterest Oarnings	, 2, f	fpff
I ther : evenue Kom Uocal 9ources	, -ff	fpff
9tate) ayment in Uieu oKCaqes Ex V)	33f5	fpff
9tate k ombined xund 9chool BlocT P rant	3112	fpff
Montana I il and P as Caq	316f	fpff
I ther : evenue	-, ff	fpff
: esidual OWaity CransKers Gn	-. , f	fpff
S istrict Caq Uevy	, , , f	fpff
S istrict Mills	---	fpff
Cotal Ostimated : evenues to xund AdoRted Budget	fff1	fpff
Ostimated : evenues Oqceeding AdoRted Budget	fff1a	fpff

Budget Report
FY2015-16

49 Pok der Ris er

0307 SoutA Stwhea Elem

Submit ID: 0307-97021551

17 n oT-OperwtiTg FuTd

AdoRted Budget	fff,	fpff

Budget Ucec

OqRenditure Budget	fff5	fpff
Add Co xund Balance	fff3	fpff

x rwTcportwtioT ShAedule Dwtw

I nE9chedule	fff2	fpff
k ontingency	fff6	fpff
I verE9chedule	ff, ,	fpff
CGxxund Balance Kor Budget	Cx91.	fpff
FuTd BwlwThe vor Budget	Cx918	fpff
I Rerating : eserve	f-6,	fpff
Lnreserved xund Balance : eaRRroRriated	f-. f	fpff

Ectimwted FuTdiTg Sourhec

k oal P ross) roceeds	, , 53	fpff
Gnterest Oarnings	, 2, f	fpff
I ther : evenue Kcom Uocal 9ources	, -ff	fpff
9tate) ayment in Uieu oKCaqes Ex V)	33f5	fpff
9tate k ombined xund 9chool BlocT P rant	3112	fpff
Montana I il and P as Caq	316f	fpff
I ther : evenue	-, ff	fpff
: esidual OWaity CransKers Gn	-. , f	fpff

ReimburcemeTtc

k ounty I nE9chedule Crans : eimb	555f	fpff
9tate I nE9chedule Crans : eimb	35, f	fpff
S istrict Caq Uevy	, , , f	fpff
S istrict Mills	---	fpff
Cotal Ostimated : evenues to xund AdoRted Budget	fff1	fpff
Ostimated : evenues Oqceeding AdoRted Budget	fff1a	fpff

Budget Report
FY2015-16

49 Pok der Ris er

0307 SoutA Stwhea Elem

Submit ID: 0307-97021551

29 x ehATologa FuTd

AdoRted Budget	fff,	68p 1

Budget Ucec

OqRenditure Budget	fff5	68p 1
Add Co xund Balance	fff3	fpff
CGxxund Balance Kor Budget	Cx91.	fpff
FuTd BwlwThe vor Budget	Cx918	fpff
I Rerating : eserve	f-6,	fpff
Lnreserved xund Balance : eaRRroRriated	f-. f	fpff
CGx xund Balance : eaRRroRriated	f-. 3	fpff

Ectimwted FuTdiTg Sourhec

k oal P ross) roceeds	, , 53	fpff
Gnterest Oarnings	, 2, f	fpff
I ther : evenue Kcom Uocal 9ources	, -ff	fpff
9tate Cechnology Aid	358,	68p 1
9tate) ayment in Uieu oKCaqes Ex V)	33f5	fpff
9tate k ombined xund 9chool BlocT P rant	3112	fpff
Montana I il and P as Caq	316f	fpff
I ther : evenue	-, ff	fpff
: esidual OWaity Cranskers Gn	-. , f	fpff
S istrict Caq Uevy	, , , f	fpff
S istrict Mills	---	fpff
Cotal Ostimated : evenues to xund AdoRted Budget	fff1	68p 1
Ostimated : evenues Oqceeding AdoRted Budget	fff1a	fpff

Budget Report
FY2015-16

49 Pok der Ris er

0307 SoutA Stwhea Elem

Submit ID: 0307-97021551

27 FleVibilita FuTd

AdoRted Budget	fff,	fpff

Budget Ucec

OqRenditure Budget	fff5	fpff
Add Co xund Balance	fff3	fpff
CGxxund Balance Kor Budget	Cx91.	fpff
FuTd BwlwThe vor Budget	Cx918	fpff
I Rerating : eserve	f-6,	fpff
Lnreserved xund Balance : eaRRroRriated	f-. f	fpff

Ectimwted FuTdiTg Sourhec

k oal P ross) roceeds	, , 53	fpff
Gnterest Oarnings	, 2, f	fpff
I ther : evenue Kkom Uocal 9ources	, -ff	fpff
9tate) ayment in Uieu oKCaqes Ex V)	33f5	fpff
9tate k ombined xund 9chool BlocT P rant	3112	fpff
Montana I il and P as Caq	316f	fpff
I ther : evenue	-, ff	fpff
: esidual OWuity CransKers Gn	-. , f	fpff
S istrict Mills	---	fpff
Cotal Ostimated : evenues to xund AdoRted Budget	fff1	fpff
Ostimated : evenues Oqceeding AdoRted Budget	fff1a	fpff

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16

49 Pok der Ris er
0307 SoutA Stwhea Elem

Submit ID: 0307-97021551

50 Debt Sers ihe FuTd

AdoRted Budget	fff,	fpff

Budget Ucec

OqRenditure Budget	fff5	fpff
Add Co xund Balance	fff3	fpff
CGxxund Balance Kor Budget	Cx91.	fpff
FuTd BwlwThe vor Budget	Cx918	fpff
xund Balance Gn 9inTing xund	f-6f	fpff
I Rerating : eserve	f-6,	fpff
Lnreserved xund Balance : eaRRroRriated	f-. f	fpff
CGx xund Balance : eaRRroRriated	f-. 3	fpff

Ectimwted FuTdiTg Sourhec

k oal P ross) roceeds	, , 53	fpff
Gnterest Oarnings	, 2, f	fpff
I ther : evenue Kcom Uocal 9ources	, -ff	fpff
9tate) ayment in Uieu oKCaqes Ex V)	33f5	fpff
9tate k ombined xund 9chool BlocT P rant	3112	fpff
Montana I il and P as Caq	316f	fpff
I ther : evenue	-, ff	fpff
: esidual OWaity CransKers Gn	-. , f	fpff
Cotal Ostimated : evenues to xund AdoRted Budget	fff1	fpff
Ostimated : evenues Oqceeding AdoRted Budget	fff1a	fpff

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16

Submit ID: 0307-97021551

49 Pok der Ris er

0307 SoutA Stwhea Elem

61 BuildiTg Recers e FuTd

AdoRted Budget	fff,	fpff

Budget Ucec

OqRenditure Budget	fff5	fpff
Add Co xund Balance	fff3	fpff
CGxxund Balance Kor Budget	Cx91.	fpff
FuTd BwlwThe vor Budget	Cx918	fpff
I Rerating : eserve	f-6,	fpff
Lnreserved xund Balance : eaRRroRriated	f-. f	fpff
CGx xund Balance : eaRRroRriated	f-. 3	fpff

Ectimwted FuTdiTg Sourhec

k oal P ross) roceeds	, , 53	fpff
Caq Citle and) roRerty 9ales	, , 3f	fpff
Gnterest Oarnings	, 2, f	fpff
I ther : evenue Kkom Uocal 9ources	, -ff	fpff
9tate) ayment in Uieu oKCaqes Ex V)	33f5	fpff
9tate k ombined xund 9chool BlocT P rant	3112	fpff
Montana I il and P as Caq	316f	fpff
I ther : evenue	-, ff	fpff
: esidual OWaity CransKers Gn	-. , f	fpff
L se Ostimated NonHevy : evenue to Uower Uevies? 4F es or No(	No	
S istrict Caq Uevy	, , , f	fpff
S istrict Mills	---	fpff
Cotal Ostimated : evenues to xund AdoRted Budget	fff1	fpff

Budget Report
FY2015-16

Submit ID: 0244-27497058

19 Fergus

0244 SpriAg l reeE l oloAa k lem

Due Dctes:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DistriNt n TB n Ad x cVcble HcluctioA

	n TB		x cVcble HcluctioA
	k*	h S	
DistriNt:	f 1	N7A	5/ 8 66

* indicates that the 3 year average ANB was used to calculate the budget limitations

x ve .iAcLbudget is cpproCed cs set .ortv iAtvis doNumeAt,

l erti.iNctioA

DistriNt l lerE: Ann Dconom

_____ _____
4) ignature(4S ate(

l vcirpersoAySNvooLx rustees: P athy K alter

_____ _____
4) ignature(4S ate(

l ouAta SuperiAteAdeAt: J honda Mbng

_____ _____
4) ignature(4S ate(

l vcirpersoAyl ouAta l ommissioAers:

_____
4) rint(

_____ _____
4) ignature(4S ate(

Tcme o. l oAtcNt:

_____
4) rint(

_____ _____
4) ignature(4) hone(

Budget Report
FY2015-16
19 Fergus
0244 SpriAg l reeE l oIoAa k Iem

Submit ID: 0244-27497058

Summcra

FuAd 3n M	n dopted Budget 3BM	x otcL ReserCes [761-766] 3l M	ReserCe * imit 3DM	(o. n dopted Budget ReserCed [l)B] V100 3k M	%AreserCed FuAd BcIcANe Recppropricted [7/ 0] 3FM	< tver ReCeAue 3q M	DistriN Uroperta x cV RePuiremeAts [B - F - q Gh] I. = 0yeAter 0 3h M	DistriN J iIL * eCies h) [x H V,001] 3IM
01 q eAercL	1. 8 , . RUf	18 , . RUU	6U-	%R% -	, 83/ %RU,	1U8/ 3I51	f813, I3U	, 3F1
10 x rcAsportctioA	3fR6	URU	fU-	URU-	3fR6	URU	URU	URU
11 Bus DepreNctioA	URU	URU	N7A	URU-	URU	URU	URU	URU
18 x uitioA	URU		N7A		URU	URU	URU	URU
19 RetiremeAt	18UURU	URU	fU-	URU-	f861%I3.	/816UI53		
1/ n duIt k duNctioA	URU	URU	3/ -	URU-	URU	URU	URU	URU
17 ToA-< perctiAg	URU	URU	N7A	URU-	URU	URU	URU	URU
24 x eNvAoIoga	. U I6U	URU	N7A	URU-	5UIB1	%dRf	URU	URU
27 FIeVibiIita	, R/	URU	N7A	URU-	, R/	URU	URU	URU
61 BuiIdiAg ReserCe	URU	URU	N7A	URU-	URU	URU	URU	URU
x otcLo. n IL FuAds	%58, %6RUI	18 , . RUU			. 86%3R/	158, 53RI3	f813, I3U	, 3F1

50 Debt SerGiNe x cV								
	URU	URU	fUE%E, 31	URU-	URU	URU	URU	URU

Budget Report
FY2015-16

19 Fergus

0244 SpriAg l reeE l oIoAa k Iem

Submit ID: 0244-27497058

q eAercLFuAd * imits n Ad ReserCes WorEsveet

Un Rx I, l erti.ied Budget Dctc

n TB Ba Budget %Ait: D6 9) J ONI LJ DDP P El 1 f

* indicates that the 3 year average ANB was used to calculate the budget limitations

AR	S irect 9tate Aid	4OEA(	, 68 . 6R%
BR	0 andatory NonEisolated Mevy	4OEB(	URU
LR	Cuality Dducator	4OEL(	38663RU
S R	At J isQ9tudent	4OES (	URU
DR	Gndian Dducation kor All	4OED(	65. R
kR	American Gndian Achievement I a:	4OEk(	URU
I R	S ata kor Achievement	4OEI (	65URU
F R	9tate 9: ec Dd Allowable Lost) ymt to S istricts	4OEF (	. 86UfR,
OR	9tate 9: ecial Dducation J elatedE9ervices) ayment Go Loo:	4OEO	3/ fRU
HR	S istrict I GB 9ubsidy) er Dlementary Base 0 ill	4OEH(	5U5RU
P R	S istrict I GB 9ubsidy) er F igh 9chool Base 0 ill	4OEP (	N7A

Un Rx II, q eAercLFuAd Budget * imits

Urior Yecr Budget Dctc:

AR	ANB	4OEA(	1
BR	BA9D Budget Mmit	4OEB(	. 18 , fR5
LR	0 aTimum Budget Mmit	4OEL(	%8f55RU
S R	x verEBA9D Mevy As 9ubmitted on Budget	4OES (	URU
DR	Ado: ted Budget	4OED(	. 18 , fR5

l urreAt Yecr Budget Dctc:

kR	- 9: ecial Dducation in 0 aTimum Budget	4OEk(	6UU-
I R	BA9D Budget 40 inimum Budget Amount J equired(	4OEI (	1. 8 , . Rf
F R	0 aTimum Budget Mmit	4OEF (	66U8 . / Rf
OR	F ighest Budget K ithout a Wote	4OEO	1. 8 , . Rf
HR	F ighest Budget	4OEH(	66U8 . / Rf
P R	F ighest Woted Amount	4OEP (	f38Uf1RU
MR	Amount A: : roved on Ballot by Woters	4OEM(	URU
0 R	Ado: ted Budget	4OE0 (	1. 8 , . Rf

Budget Report
FY2015-16
19 Fergus
0244 SpriAg l reeE l oIoAa k Iem

Submit ID: 0244-27497058

Un Rx III, q eAercLFuAd BcIcANe For Budget n s < . QuAe 80

AR	x : erating J serve 4%56(	4000EA(		18 , . RU
BR	GQx : erating J serve 4%5f(	4000EB(		URU
LR	DTcess J serves	4000EL(		URU
	6R J serve kor) rotested7S elinquent GaTes 4%53(	4000EL6(	URU	
	fR J serve kor GaT Audit J ecei: ts 4%5, (	4000ELf(	URU	
S R	Vnreserved kund Balance J ea: : ro: riated 4% U(	4000ES (		, 83/ %RU
	6R) rior Year DTcess J eserves kunding x verEBA9D 4% Ua(	4000ES 6(	URU	
	fR J emaining kund Balance Available 4% Ub(	4000ES f(	, 83/ %RU	
3R	GQx kund Balance J ea: : ro: riated 4% Uc(	4000ES 3(		URU
DR	Gx GAMI DNDJ AMkVNS BAMANLD kx J BVS I DG 4Gk9, 1(	4000ED(		6386U5RU

Budget Report
FY2015-16
19 Fergus
0244 SpriAg l reeE l oIoAa k Iem

Submit ID: 0244-27497058

Un Rx H, q eAercLFuAd WorEsveet

q eAercLFuAd Budget:

AR	Ado: ted I eneral kund Budget	4WEA(		1. 8 , . Rf
	6R BA9D Budget Mmit	4WEA6(	1. 8 , . Rf	
	fR x verHBA9D Budget	4WEAf(	URU	

FuAdiAg x ve Bn Sk Budget:

BR	S irect 9tate Aid	4WEB(		, 68 . 6R%
	6R S irect 9tate Aid) aid By 9tate	4WEB6(	, 68 . 6R%	
	fR S irect 9tate Aid) aid By NonH3olated S istrict	4WEBf(	URU	
LR	Natural J esource S evelo: ment	4WEL(		, 5/ R%
SR	Cuality Dducator	4WES(		38663RU
DR	At J isQ9tudent	4WED(		URU
kR	0ndian Dducation kor All	4WEk(		65. R,
I R	American 0ndian Achievement I a:	4WEI (		URU
FR	S ata kor Achievement	4WEF (		65URU
0R	9: ecial Dducation Allowable Lost) ayment	4WE0(		. 86UfR,
HR	J emaining kund Balance Available	4WEH(		, 83/ %R,
PR	NonEMevy J evenue	4WEP (		681, 5R6%
	6R Actual NonEMevy J evenue	4WEP 6(	. , R6%	
	fR Antici: ated NonEMevy J evenue	4WEP f(	68 . fRU	
	3R G0t A: : lied Go Base Budget	4WEP 3(	URU	
MR	x ther NonEMevy J evenue	4WEM(		URU
0 R	BA9D Mevy J equirements	4WE0 (		f%8L56R%
	6R 9tate I uaranteed GaT Base Aid	4WE0 6(	f58ff. R51	
	fR* S istrict) ro: erty GaT Mevy Go kund BA9D 4BA9D Mevy(	4WE0 f(	f813, R8U	
NR	**9ubtotal op BA9D Budget J evenue	4WEN(		1. 8 , . Rf

FuAdiAg x ve < Cer-Bn Sk Budget:

x R	kund Balance & NonEMevy J evenue Available Go kund x verHBA9D	4WEx (		URU
) R	x verHBA9D x nly J evenues	4WE) (		URU
	6R) rior Year DTcess J eserves J ea: : ro: riated 4x verHBA9D x nly(	4WE) 6(	URU	
	fR Guition	4WE) f(	URU	
	3R kleTible NonEVoted Mevy Authority Gransperred prom x ther kunds	4WE) 3(	URU	
	, R x il & I as J evenues	4WE) , (	URU	
/ R	G0t A: : lied Go x verBase Budget	4WE) / (		URU
CR	S istrict) ro: erty GaT Mevy Go kund x verHBA9D Budget 4x verHBA9D Mevy(4I k(	4WEC(		URU
J R	9ubtotal op x verHBA9D J evenue	4WEJ (		URU

J iIL* eCies:

9R	S istrict NonH3olated 0 ills	4WE9(		URU
GR	BA9D 0 ills EDlementary	4WEG(		, 3R1
VR	BA9D 0 ills EF igh 9chool	4WEV(		URU
WR	x verHBA9D 0 ills	4WEW(		URU
	6R S istrict) ro: erty GaT Mevy 0 ills	4WEW6(	URU	
	fR kleTible NonEVoted Mevy Authority	4WEWf(	URU	
KR	Gotal I eneral kund 0 ills	4WEK (		, 3R1

* 9hould be a: : roTimately equal to 4GaTable Value X RU.6(X BA9D 0 ills
** BA9D Budget J evenue cannot eTceed BA9D Budget MmitR DTcess BA9D Budget J evenue is re: orted on line Wx and is a: : lied to the x verHBA9D Budget

Budget Report
FY2015-16
19 Fergus
0244 SpriAg l reeE l oloAa klem

Submit ID: 0244-27497058

01 q eAercLFuAd

Ado: ted Budget	UUU6	1. 8 , . RUf

Budget %ses

DT: enditure Budget	UUUf	1. 8 , . RUf
Add Go kund Balance	UUU3	URUU
GOkkund Balance por Budget	Gk9, .	URUU

kstimcted FuAdiAg SourNes

Vnreserved kund Balance J ea: : ro: riated	U%U	, 83/ %RU,
S irect 9tate Aid	366U	, 68 . 6R%
Cuality Dducator	3666	38663RUU
At J isQ9tudent	366f	URUU
Gndian Dducation kor All	3663	65. RU,
American Gndian Achievement I a:	366,	URUU
9tate 9: ec Dd Allowable Lost) ymt to S istricts	366/	. 86UfR,
S ata kor Achievement	3665	65URUU
Natural J esource S evelo: ment	3661	, 5/ R%
9tate I uaranteed GaT Base Aid	36fU	f58f f. I51

n NtucLTo A-IeCa ReCeAue

GaT Gitle and) ro: erty 9ales	663U	URUU
Gnterest Darnings	6/ 6U	. , I6%
J evenue prom Lommunity 9ervices Activities	61UU	URUU
x ther J evenue prom Mocal 9ources	6%1U	URUU
J entals	6%6U	URUU
S ormitory Lharges	6%6/	URUU
Lontributions7S onations prom) rivate 9ources	6%fU	URUU
GeTtbooQ9ales and J entals	6%,U	URUU
kees EVsers7J esale op9u: : lies	6%,/	URUU
9ervices) rovided x ther 9chool S istricts or Loo: s	6%1U	URUU
9ervices) rovided x ther Mocal I overnmental Vnits	6%6U	URUU
9ummer 9chool kees	6%16	URUU
9tate) ayment in Meu opGaTes EkK)	33Uf	URUU

n AtiNpcted To A-IeCa ReCeAue - Bn Sk

x il & I as J evenues EBA9D Budget	U6. 6	URUU
GOk A: : lied Go Base Budget	U6. ,	URUU
Loal I ross) roceeds	66f3	URUU
9tate 9chool BlocQI rant	3, , ,	68 . fRUU
9tate Lombined kund 9chool BlocQI rant	3, , /	URUU
kederal J evenue in Meu opGaTes	, 1UU	URUU

n AtiNpcted To A-IeCa ReCeAue - < Cer-Bn Sk

Budget Report
FY2015-16
19 Fergus
0244 SpriAg l reeE l oIoAa k Iem

Submit ID: 0244-27497058

01 q eAercLFuAd

x il & I as J evenues Ex verBA9D Budget	U6. f	URUU
G0t A: : lied Go x verBase Budget	U6. /	URUU
0ndividual Guition	636U	URUU
Guition prom 9chl S ists K ithin 9tate	63fU	URUU
Guition prom 9chl S ists x utside 9tate	633U	URUU
9tate Guition por 9tate) lacement	366.	URUU

< tver ToA-IeCa ReCèAue

S istrict Mevy ES istn op) r Yr's) rot7S lq GaTes	666.	URUU
S istrict Mevy ES e: t opJ ev GaT Audit J ecei: ts	6661	URUU
) enalties and 0nterest on GaTes	66%U	URUU
x ther J evenue	%6UU	URUU
J esidual Dquity Granspers 0n	%6U	URUU

* eCies

0 andatory NonEisolated Mevy	666U4a(	URUU	
BA9D Mevy	666U4b(	f813, I3U	
x verEBA9D Mevy	666U4c(	URUU	
S istrict GaT Mevy	666U		f813, I3U
Gotal Dstimated J evenues to kund Ado: ted Budget	UUU¡		1. 8 , . RUf
Dstimated J evenues DTceeding Ado: ted Budget	UUU¡ a		URUU

Budget Report
FY2015-16

19 Fergus

0244 SpriAg l reeE l oIoAa kIem

Submit ID: 0244-27497058

10 x rcAsportctioA FuAd

Ado: ted Budget	UUU6	3fR6

Budget %ses

DT: enditure Budget	UUUf	3fR6
Add Go kund Balance	UUU3	URU

x rcAsportctioA SNvedule Dctc

x nE9chedule	UUU7	URU
Lontingency	UUU5	URU
x verE9chedule	UU66	3fR6
G0kkund Balance por Budget	Gk9, .	URU
FuAd BcIcANe .or Budget	Gk9, 1	3fR6
x : erating J eserve	U%66	URU
Vnreserved kund Balance J ea: : ro: riated	U%U	3fR6

kstimcted FuAdiAg SourNes

Loal I ross) roceeds	66f3	URU
Gndividual Grans: ortation kees	6, 6U	URU
Grans kees prom x ther 9chl S ists K ithin 9tate	6, fU	URU
Grans kees prom x ther 9chl S ists x utside 9tate	6, 3U	URU
x ther Grans: ortation kees	6, , U	URU
Gnterest Darnings	6/ 6U	URU
x ther J evenue prom Mocal 9ources	6%UU	URU
9tate Guition por 9tate) lacement	366.	URU
9tate) ayment in Meu opGaTes EkK)	33Uf	URU
9tate 9chool BlocQI rant	3, , ,	URU
9tate Lombined kund 9chool BlocQI rant	3, , /	URU
0 ontana x il and I as GaT	3, 5U	URU
x ther J evenue	%6UU	URU
J esidual Dquity Granspers Gn	%6U	URU

ReimbursemeAts

Lounty x nE9chedule Grans J eimb	fffU	URU
9tate x nE9chedule Grans J eimb	3f6U	URU
S istrict GaT Mevy	666U	URU
S istrict 0 ills	%%%	URU
Gotal Dstimated J evenues to kund Ado: ted Budget	UUU¡	3fR6
Dstimated J evenues DTceeding Ado: ted Budget	UUU¡ a	URU

Budget Report
FY2015-16
19 Fergus
0244 SpriAg l reeE l oloAa k lem

Submit ID: 0244-27497058

11 Bus DepreNctioA FuAd

Ado: ted Budget	UUU6	URU

Budget %ses

DT: enditure Budget	UUUf	URU
Add Go kund Balance	UUU3	URU
G0k kund Balance por Budget	Gk9, .	URU
FuAd BclcANe .or Budget	Gk9, 1	URU
x : erating J eserve	U%56	URU
Vnreserved kund Balance J ea: : ro: riated	U% U	URU
G0k kund Balance J ea: : ro: riated	U% 3	URU

kstimcted FuAdiAg SourNes

Loal I ross) roceeds	66f3	URU
0nterest Darnings	6/ 6U	URU
x ther J evenue prom Mocal 9ources	6%4U	URU
9tate) ayment in Meu op GaTes EkK)	33Uf	URU
9tate Lombined kund 9chool BlocQI rant	3, , /	URU
0 ontana x il and I as GaT	3, 5U	URU
x ther J evenue	%6UU	URU
J esidual Dquity Granspers 0n	% 6U	URU
Vse Dstimated NonHevy J evenue to Mower Mevies? 4Yes or No(		No
S istrict GaT Mevy	666U	URU
S istrict 0 ills	%8%	URU
Gotal Dstimated J evenues to kund Ado: ted Budget	UUU¡	URU

Budget Report
FY2015-16
19 Fergus
0244 SpriAg l reeE l oIoAa k Iem

Submit ID: 0244-27497058

18 x uitioA FuAd

Ado: ted Budget	UUU6	URUU

Budget %ses

DT: enditure Budget	UUUf	URUU
Add Go kund Balance	UUU3	URUU
G0kkund Balance por Budget	Gk9, .	URUU
FuAd BcIcANe .or Budget	Gk9, 1	URUU
Vnreserved kund Balance J ea: : ro: riated	U%U	URUU

kstimcted FuAdiAg SourNes

Loal I ross) roceeds	66f3	URUU
0nterest Darnings	6/ 6U	URUU
x ther J evenue prom Mbcal 9ources	6%LU	URUU
S irect 9tate Aid	366U	URUU
9tate) ayment in Meu opGaTes EkK)	33Uf	URUU
9tate Lombined kund 9chool BlocQI rant	3, , /	URUU
0 ontana x il and I as GaT	3, 5U	URUU
x ther J evenue	%6LU	URUU
J esidual Dquity Granspers 0n	% 6U	URUU
S istrict GaT Mevy	666U	URUU
S istrict 0 ills	%8%	URUU
Gotal Dstimated J evenues to kund Ado: ted Budget	UUU¡	URUU
Dstimated J evenues DTceeding Ado: ted Budget	UUU¡ a	URUU

Budget Report
FY2015-16
19 Fergus
0244 SpriAg l reeE l oloAa k lem

Submit ID: 0244-27497058

19 RetiremeAt FuAd

Ado: ted Budget	UUU6	18UUURU

Budget %ses

DT: enditure Budget	UUUf	18UUURU
Add Go kund Balance	UUU3	URU
G0kkund Balance por Budget	Gk9, .	URU
FuAd BcIcANe .or Budget	Gk9, 1	f861%8.
x : erating J eserve	U%56	URU
Vnreserved kund Balance J ea: : ro: riated	U%U	f861%8.

kstimcted FuAdiAg SourNes

0nterest Darnings	6/ 6U	URU
x ther J evenue prom Mocal 9ources	6%4U	URU
x ther J evenue	%6UU	URU
J esidual Dquity Granspers 0n	%6U	URU
Lounty J etirement S istribution	ff, U	/816U83
Gotal Dstimated J evenues to kund Ado: ted Budget	UUU;	18UUURU
Dstimated J evenues DTceeding Ado: ted Budget	UUU; a	URU

Budget Report
FY2015-16
19 Fergus
0244 SpriAg l reeE l oloAa k lem

Submit ID: 0244-27497058

1/ n dult k duNctioA FuAd

Ado: ted Budget	UUU6	URUU

Budget %ses

DT: enditure Budget	UUUf	URUU
Add Go kund Balance	UUU3	URUU
G0k kund Balance por Budget	Gk9, .	URUU
FuAd BclcANe .or Budget	Gk9, 1	URUU
x : erating J eserve	U%56	URUU
Vnreserved kund Balance J ea: : ro: riated	U% U	URUU

kstimcted FuAdiAg SourNes

Loal I ross) roceeds	66f3	URUU
kees por Adult Dducation	63, U	URUU
0nterest Darnings	6/ 6U	URUU
x ther J evenue prom Mocal 9ources	6%UU	URUU
9tate) ayment in Meu op GaTes EkK)	33Uf	URUU
9tate Lombined kund 9chool BlocQI rant	3, , /	URUU
0 ontana x il and I as GaT	3, 5U	URUU
x ther J evenue	%6UU	URUU
J esidual Dquity Granspers 0n	% 6U	URUU
S istrict GaT Mevy	666U	URUU
S istrict 0 ills	%8%	URUU
Gotal Dstimated J evenues to kund Ado: ted Budget	UUU¡	URUU
Dstimated J evenues DTceeding Ado: ted Budget	UUU¡ a	URUU

Budget Report
FY2015-16
19 Fergus
0244 SpriAg l reeE l oloAa k lem

Submit ID: 0244-27497058

17 ToA-< perctiAg FuAd

Ado: ted Budget	UUU6	URUU

Budget %ses

DT: enditure Budget	UUUf	URUU
Add Go kund Balance	UUU3	URUU

x rcAsportctioA SNvedule Dctc

x nE9chedule	UUU7	URUU
Lontingency	UUU5	URUU
x verE9chedule	UU66	URUU
G0kkund Balance por Budget	Gk9, .	URUU
FuAd BcIcANe .or Budget	Gk9, 1	URUU
x : erating J eserve	U%56	URUU
Vnreserved kund Balance J ea: : ro: riated	U% U	URUU

kstimcted FuAdiAg SourNes

Loal I ross) roceeds	66f3	URUU
0nterest Darnings	6/ 6U	URUU
x ther J evenue prom Mocal 9ources	6%4U	URUU
9tate) ayment in Meu opGaTes EkK)	33Uf	URUU
9tate Lombined kund 9chool BlocQI rant	3, , /	URUU
0 ontana x il and I as GaT	3, 5U	URUU
x ther J evenue	%6UU	URUU
J esidual Dquity Granspers 0n	% 6U	URUU

ReimbursemeAts

Lounty x nE9chedule Grans J eimb	fffU	URUU
9tate x nE9chedule Grans J eimb	3f6U	URUU
S istrict GaT Mevy	666U	URUU
S istrict 0 ills	%%%	URUU
Gotal Dstimated J evenues to kund Ado: ted Budget	UUU¦	URUU
Dstimated J evenues DTceeding Ado: ted Budget	UUU¦ a	URUU

Budget Report
FY2015-16

19 Fergus

0244 SpriAg l reeE l oloAa k lem

Submit ID: 0244-27497058

24 x eNvAologa FuAd

Ado: ted Budget	UUU6	. U R6U

Budget %ses

DT: enditure Budget	UUUf	. U R6U
Add Go kund Balance	UUU3	URUU
G0kkund Balance por Budget	Gk9, .	URUU
FuAd BcIcANe .or Budget	Gk9, 1	5U1R31
x : erating J eserve	U%56	URUU
Vnreserved kund Balance J ea: : ro: riated	U% U	5U1R31
G0k kund Balance J ea: : ro: riated	U% 3	URUU

kstimcted FuAdiAg SourNes

Loal I ross) roceeds	66f3	URUU
Gnterest Darnings	6/ 6U	URUU
x ther J evenue prom Mocal 9ources	6%4U	URUU
9tate Gechnology Aid	3f 16	%dRf
9tate) ayment in Meu opGaTes EkK)	33Uf	URUU
9tate Lombined kund 9chool BlocQI rant	3, , /	URUU
0 ontana x il and I as GaT	3, 5U	URUU
x ther J evenue	%6UU	URUU
J esidual Dquity Granspers Gn	% 6U	URUU
S istrict GaT Mevy	666U	URUU
S istrict 0 ills	%8%	URUU
Gotal Dstimated J evenues to kund Ado: ted Budget	UUU¡	. U R6U
Dstimated J evenues DTceeding Ado: ted Budget	UUU¡ a	URUU

Budget Report
FY2015-16
19 Fergus
0244 SpriAg l reeE l oloAa k lem

Submit ID: 0244-27497058

27 FleVibilita FuAd

Ado: ted Budget	UUU6	, R/

Budget %ses

DT: enditure Budget	UUUf	, R/
Add Go kund Balance	UUU3	URUU
G0kkund Balance por Budget	Gk9, .	URUU
FuAd BcIcANe .or Budget	Gk9, 1	, R/
x : erating J eserve	U%56	URUU
Vnreserved kund Balance J ea: : ro: riated	U%U	, R/

kstimcted FuAdiAg SourNes

Loal I ross) roceeds	66f3	URUU
Gnterest Darnings	6/ 6U	URUU
x ther J evenue prom Mocal 9ources	6%4U	URUU
9tate) ayment in Meu opGaTes EkK)	33Uf	URUU
9tate Lombined kund 9chool BlocQI rant	3, , /	URUU
0 ontana x il and I as GaT	3, 5U	URUU
x ther J evenue	%6UU	URUU
J esidual Dquity Granspers Gn	%6U	URUU
S istrict 0 ills	%%%	URUU
Gotal Dstimated J evenues to kund Ado: ted Budget	UUU¡	, R/
Dstimated J evenues DTceeding Ado: ted Budget	UUU¡a	URUU

Budget Report
FY2015-16
19 Fergus
0244 SpriAg l reeE l oIoAa k Iem

Submit ID: 0244-27497058

50 Debt SerGiNe FuAd

Ado: ted Budget	UUU6	URUU

Budget %ses

DT: enditure Budget	UUUf	URUU
Add Go kund Balance	UUU3	URUU
G0k kund Balance por Budget	Gk9, .	URUU
FuAd BcIcANe .or Budget	Gk9, 1	URUU
kund Balance On 9inQing kund	U%5U	URUU
x : erating J eserve	U%56	URUU
Vnreserved kund Balance J ea: : ro: riated	U% U	URUU
G0k kund Balance J ea: : ro: riated	U% 3	URUU

kstimcted FuAdiAg SourNes

Loal I ross) roceeds	66f3	URUU
Gnterest Darnings	6/ 6U	URUU
x ther J evenue prom Mocal 9ources	6%4U	URUU
9tate) ayment in Meu opGaTes EkK)	33Uf	URUU
9tate Lombined kund 9chool BlocQI rant	3, , /	URUU
0 ontana x il and I as GaT	3, 5U	URUU
x ther J evenue	%6UU	URUU
J esidual Dquity Granspers On	% 6U	URUU
Gotal Dstimated J evenues to kund Ado: ted Budget	UUU¸	URUU
Dstimated J evenues DTceeding Ado: ted Budget	UUU¸ a	URUU

Budget Report
FY2015-16
19 Fergus
0244 SpriAg l reeE l oloAa k lem

Submit ID: 0244-27497058

61 BuilldiAg ReserCe FuAd

Ado: ted Budget	UUU6	URUU

Budget %ses

DT: enditure Budget	UUUf	URUU
Add Go kund Balance	UUU3	URUU
G0kkund Balance por Budget	Gk9, .	URUU
FuAd BcIcANe .or Budget	Gk9, 1	URUU
x : erating J eserve	U%56	URUU
Vnreserved kund Balance J ea: : ro: riated	U% U	URUU
G0k kund Balance J ea: : ro: riated	U% 3	URUU

kstimcted FuAdiAg SourNes

Loal I ross) roceeds	66f3	URUU
GaT Gitle and) ro: erty 9ales	663U	URUU
0nterest Darnings	6/ 6U	URUU
x ther J evenue prom Mocal 9ources	6%U	URUU
9tate) ayment in Meu op GaTes EkK)	33Uf	URUU
9tate Lombined kund 9chool BlocQI rant	3, , /	URUU
0 ontana x il and I as GaT	3, 5U	URUU
x ther J evenue	%6UU	URUU
J esidual Dquity Granspers 0n	% 6U	URUU
Vse Dstimated NonHevy J evenue to Mower Mevies? 4Yes or No(	No	
S istrict GaT Mevy	666U	URUU
S istrict 0 ills	%8%	URUU
Gotal Dstimated J evenues to kund Ado: ted Budget	UUU¡	URUU

Budget Report
FY2015-16

02 Big E or9

0020 Spri9g 8 reeA s æm

Submit ID: 0020-36776744

Due Dl teG

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiGrint c NB c 9d Tl xl bæ Vl aul tio9

	c NB		Tl xl bæ Vl aul tio9
	s L	ES	
DiGrint:	1	N7A	5/8, , /356

* indicates that the 3 year average ANB was used to calculate the budget limitations

THe hi9l abudget iGl pprof ed l GGet hortHi9 tHiGdonume9tv

8 ertihinl tio9

DiGrint 8 ærA: D arge P amilton

4) ignature(4S ate(

8 Hl irperG9. SnHboa TruGeeG: Koren J noll

4) ignature(4S ate(

8 ou9tCSuperi9te9de9t: 9andy Matts

4) ignature(4S ate(

8 Hl irperG9. 8 ou9tC8 ommiGGio9erG:

4) rint(

4) ignature(4S ate(

Nl me oh8 o9tl nt:

4) rint(

4) ignature(4) hone(

Budget Report
FY2015-16
02 Big E or9
0020 Spri9g 8 reeA s æm

Submit ID: 0020-36776744

Summl rC

Fu9d ,c y	c dopted Budget ,By	Totl a ReCerfeG M61-466[,8 y	ReCerfe Limit ,Dy	] oh c dopted Budget ReCerfed M(B[x 100 ,s y	) 9reCerfed Fu9d Bl al 9ne Rel ppropril ted M70[,Fy	=tHer Refe9ue ,Uy	DiCrint %opertCTl x Re/ uireme9tG M - F - U P E [Ihq 0. e9ter 0 ,Ey	DiCrint k ia LefieG E (MV x v001[,Iy
01 Ue9erl a	6f/, 18R38	U, /, , , R,	U, %	UURf%	8, 6R36	51/886R1,	Uf/5ff R-	8R8
10 Trl 9Cportl tio9	- , /, , , R,	6/, , , R,	8, %	8, R, %	88R f	8, /f3. R f	U1/- - , R8,	3RU-
11 BuGDeprenil tio9	5/56, R,	5/5ff R5	N7A	11R53%	, R,	, R,	5/56, R,	UR6
13 Tuitio9	, R,		N7A		8- /6- 8R8	, R,	, R,	, R,
1< Retireme9t	U6/f, , R,	3/. , , R,	8, %	8, R, %	5/36, R3	U8/UU1R.		
17 c dua t s dunl tio9	, R,	, R,	3f%	, R, %	, R,	, R,	, R,	, R,
14 No9-= perl ti9g	, R,	, R,	N7A	, R, %	, R,	, R,	, R,	, R,
2OTenHDoaogC	U5, UR.	, R,	N7A	, R, %	Uf, f R3	1f R-	, R,	, R,
24 Fæxibiait C	5, /363R f	, R,	N7A	, R, %	ff/U- 6R8,	f/83- R6f	, R,	, R,
61 Buiadi9g ReCerfe	, R,	, R,	N7A	, R, %	, R,	, R,	, R,	, R,
Totl aohc aa Fu9dG	8U8/8f 5R6-	86/3ff R5			66/U, . R3U	U, . /8U5R6U	- U/. . f R8-	5R-

50 Debt Serf ine Tl x								
	, R,	, R,	8, HE- 36	, R, %	, R,	, R,	, R,	, R,

Budget Report
FY2015-16
02 Big E or9
0020 Spri9g 8 reeA s æm

Submit ID: 0020-36776744

Ue9erl aFu9d LimitGc 9d ReGerf eGWorACHeet

%c RT Iv 8 ertilied Budget Dl tl

c NB BCBudget) 9it: OU 9) 0 INL C0 OOJ J E6 1

* indicates that the 3 year average ANB was used to calculate the budget limitations

AR	S irect 9tate Aid	4IEA(	- 3/65UR 1
BR	D andatory NonEisolated Kevy	4IEB(	, R,
CR	Quality Oducator	4IEC(	3/UU3R,
S R	At 0 isk 9tudent	4IES (	, R,
OR	Indian Oducation For All	4IEO(	U6. R8
FR	American Indian Achievement L a:	4IEF(	U', 8f R,
L R	S ata For Achievement	4IEL (	U6, R,
P R	9tate 9: ec Od Allowable Cost) ymt to S istricts	4IEP (	U35, R6,
IR	9tate 9: ecial Oducation 0 elatedE9ervices) ayment Go Coo:	4IEI(	- f 3E5,
HR	S istrict L GB 9ubsidy) er Olementary Base D ill	4IEH(	, R,
J R	S istrict L GB 9ubsidy) er P igh 9chool Base D ill	4IEJ (	N7A

%c RT IIv Ue9erl aFu9d Budget LimitG

%rior Yel r Budget Dl tl :

AR	ANB	4IIEA(	6
BR	BA9O Budget Kimit	4IIEB(	. U'83- R8
CR	D aTimum Budget Kimit	4IIEC(	66/U53E5,
S R	x verEBA9O Kevy As 9ubmitted on Budget	4IIES (	, R,
OR	Ado: ted Budget	4IIEO(	. U'83- R8

8 urre9t Yel r Budget Dl tl :

FR	% 9: ecial Oducation in D aTimum Budget	4IIEF(	. f%
L R	BA9O Budget 4D inimum Budget Amount 0 equired(	4IIEL (	6f/, 18E8
P R	D aTimum Budget Kimit	4IIEP (	U, f/3f 8E8
IR	P ighest Budget Mithout a Wote	4IIEI(	6f/, 18E8
HR	P ighest Budget	4IIEH(	U, f/3f 8E8
J R	P ighest Woted Amount	4IIEJ (	8, /85, R,
KR	Amount A: : roved on Ballot by Woters	4IIEK(	, R,
D R	Ado: ted Budget	4IIED (	6f/, 18E8

Budget Report
FY2015-16
02 Big E or9
0020 Spri9g 8 reeA s æm

Submit ID: 0020-36776744

%c RT IIIv Ue9erl aFu9d Bl a 9ne For Budget c G= hJu9e 30

AR	x : erating 0 eserve 415U(	4IIIEA(	U, /, , , R,
BR	GIF x : erating 0 eserve 4158(	4IIIEB(	, R,
CR	OTcess 0 eserves	4IIIEC(	, R,
	UR 0 eserve For) rotested7S elinquent GaTes 4153(	4IIIECU(	, R,
	8R 0 eserve For GaT Audit 0 ecei: ts 415-(	4IIIEC8(	, R,
S R	Vnreserved Fund Balance 0 ea: : ro: riated 41. , (	4IIIES (	8, 6R36
	UR) rior Year OTcess 0 eserves Funding x verEBA9O 41. , a(	4IIIESU(	, R,
	8R 0 emaining Fund Balance Available 41. , b(	4IIIES 8(	8, 6R36
3R	GIF Fund Balance 0 ea: : ro: riated 41. , c(	4IIIES 3(	, R,
OR	Gx GAK L ONO0 AK FVNS BAKANCO Fx 0 BVS L OG 4GF9-6(	4IIIEO(	U, /8, 6R36

Budget Report
FY2015-16
02 Big E or9
0020 Spri9g 8 reeA s æm

Submit ID: 0020-36776744

%c RT Vv Ue9erl aFu9d WorACHeet

Ue9erl aFu9d Budget:

AR	Ado: ted L eneral Fund Budget	4WEA(		6f/, 18B8
UR	BA9O Budget Kimit	4WEAU(	6f/, 18B8	
8R	x verHBA9O Budget	4WEA8(	, R,	

Fu9di9g THe Bc Ss Budget:

BR	S irect 9tate Aid	4WEB(		-3/65UR1
UR	S irect 9tate Aid) aid By 9tate	4WEBU(	-3/65UR1	
8R	S irect 9tate Aid) aid By NonHsolated S istrict	4WEB8(	, R,	
CR	Natural 0 esource S evelo: ment	4WEC(		-18R8
S R	Quality Oducator	4WES(		3/UU3R,
OR	At 0 isk 9tudent	4WEO(		, R,
FR	Indian Oducation For All	4WEF(		U6. R8
L R	American Indian Achievement L a:	4WEL(		U/, 8fR,
P R	S ata For Achievement	4WEP(		U6, R,
IR	9: ecial Oducation Allowable Cost) ayment	4WEI(		U35, I6,
HR	0 emaining Fund Balance Available	4WEH(		8, 6B6
J R	NonHKevy 0 evenue	4WEJ(		Ul/, , . R.
UR	Actual NonHKevy 0 evenue	4WEJU(	, R,	
8R	Antici: ated NonHKevy 0 evenue	4WEJ8(	Ul/, , . R.	
3R	GIF A: : lied Go Base Budget	4WEJ3(	, R,	
KR	x ther NonHKevy 0 evenue	4WEK(		, R,
D R	BA9O Kevy 0 equirements	4WED(		Uf/5ffR-
UR	9tate L uaranteed GaT Base Aid	4WEDU(	, R,	
8R*	S istrict) ro: erty GaT Kevy Go Fund BA9O 4BA9O Kevy(	4WED8(	Uf/5ffR-	
NR	**9ubtotal op BA9O Budget 0 evenue	4WEN(		6f/, 18B8

Fu9di9g THe = f er-Bc Ss Budget:

x R	Fund Balance & NonHKevy 0 evenue Available Go Fund x verHBA9O	4WEx(		, R,
) R	x verHBA9O x nly 0 evenues	4WE)(		, R,
UR	) rior Year OTcess 0 eserves 0 ea: : ro: riated 4x verHBA9O x nly(	4WE)U(	, R,	
8R	Guition	4WE)8(	, R,	
3R	FleTible NonEWoted Kevy Authority Gransperred prom x ther Funds	4WE)3(	, R,	
-R	x il & L as 0 evenues	4WE)-(	, R,	
fR	GIF A: : lied Go x verBase Budget	4WE)f(		, R,
QR	S istrict) ro: erty GaT Kevy Go Fund x verHBA9O Budget 4x verHBA9O Kevy(4L F(	4WEQ(		, R,
0 R	9ubtotal op x verHBA9O 0 evenue	4WE0(		, R,

k iaaLefieG

9R	S istrict NonHsolated D ills	4WE9(		, R,
GR	BA9O D ills EOlementary	4WEG(		8R8
VR	BA9O D ills EP igh 9chool	4WEV(		, R,
WR	x verHBA9O D ills	4WEW(		, R,
UR	S istrict) ro: erty GaT Kevy D ills	4WEWU(	, R,	
8R	FleTible NonEWoted Kevy Authority	4WEW8(	, R,	
MR	Gotal L eneral Fund D ills	4WEM(		8R8

* 9hould be a: : roTimately equal to 4GaTable Walue X R, U(X BA9O D ills
** BA9O Budget 0 evenue cannot eTceed BA9O Budget KimitR OTcess BA9O Budget 0 evenue is re: orted on line Wex and is a: : lied to the x verHBA9O Budget

Budget Report
FY2015-16

02 Big E or9

0020 Spri9g 8 reeA s æm

Submit ID: 0020-36776744

01 Ue9erl aFu9d

Ado: ted Budget	, , , U	6f/, 18R88

Budget) GeG

OT: enditure Budget	, , , 8	6f/, 18R88
Add Go Fund Balance	, , , 3	, R,
GIFFund Balance por Budget	GF9- .	, R,

s Gimlted Fu9di9g SourneG

Vnreserved Fund Balance 0ea: : ro: riated	, 1. ,	8, 6R86
S irect 9tate Aid	3UU,	-3/65UR1
Quality Oducator	3UUU	3/UU3R,
At 0isk 9tudent	3UU8	, R,
Indian Oducation For All	3UU3	U6. R8
American Indian Achievement La:	3UU-	U', 8f R,
9tate 9: ec Od Allowable Cost) ymt to S istricts	3UUf	U'35, R6,
S ata For Achievement	3UU5	U6, R,
Natural 0esource S evelo: ment	3UU6	-18R8
9tate Luaranteed GaT Base Aid	3U8,	, R,

c ntul aNo9-æf CRef e9ue

GaT Gitle and) ro: erty 9ales	UU3,	, R,
Interest Oarnings	UfU,	, R,
0evenue prom Community 9ervices Activities	U6, ,	, R,
x ther 0evenue prom Kocal 9ources	U1, ,	, R,
0entals	U1U,	, R,
S ormitory Charges	U1Uf	, R,
Contributions7S onations prom) rivate 9ources	U18,	, R,
GeTtbook 9ales and 0entals	U1-,	, R,
Fees EVsers70esale op9u: : lies	U1-f	, R,
9ervices) rovided x ther 9chool S istricts or Coo: s	U1f,	, R,
9ervices) rovided x ther Kocal L overnmental Vnits	U15,	, R,
9ummer 9chool Fees	U16U	, R,
9tate) ayment in Kieu opGaTes EFM)	33, 8	, R,

c 9tinipl ted No9-æf CRef e9ue - Bc Ss

x il & L as 0evenues EBA9O Budget	, U U	, R,
GIF A: : lied Go Base Budget	, U -	, R,
Coal L ross) roceeds	UU83	Uf/, , , R,
9tate 9chool Block L rant	3- - -	-/, , . R.
9tate Combined Fund 9chool Block L rant	3- - f	, R,
Federal 0evenue in Kieu opGaTes	-6, ,	, R,

c 9tinipl ted No9-æf CRef e9ue - = f er-Bc Ss

Budget Report
FY2015-16
02 Big E or9
0020 Spri9g 8 reeA s æm

Submit ID: 0020-36776744

01 Ue9erl aFu9d

x il & L as 0 evenues Ex verBA9O Budget	, U 8	, R,
GIF A: : lied Go x verBase Budget	, U f	, R,
Individual Guition	UBU,	, R,
Guition prom 9chl S ists Mithin 9tate	UB8,	, R,
Guition prom 9chl S ists x utside 9tate	UB3,	, R,
9tate Guition por 9tate) lacement	3UU	, R,

= tHer No9-æf CRef e9ue

S istrict Kevy ES istn op) r Yr's) rot7S lq GaTes	UUU	, R,
S istrict Kevy ES e: t op 0 ev GaT Audit 0 ecei: ts	UUU6	, R,
) enalties and Interest on GaTes	UU1,	, R,
x ther 0 evenue	1U,	, R,
0 esidual Oquity Granspers In	1. U,	, R,

LefieG

D andatory NonEisolated Kevy	UUU, 4a(	, R,	
BA9O Kevy	UUU, 4b(	Uf/5ff R-	
x verHBA9O Kevy	UUU, 4c(	, R,	
S istrict GaT Kevy	UUU,		Uf/5ff R-
Gotal Ostimated 0 evenues to Fund Ado: ted Budget	, , , -		6f/, 18R8
Ostimated 0 evenues OTceeding Ado: ted Budget	, , , - a		, R,

Budget Report
FY2015-16

02 Big E or9

0020 Spri9g 8 reeA s æm

Submit ID: 0020-36776744

10 Trl 9Gportl tio9 Fu9d

Ado: ted Budget	, , , U	-, /, , , R,

Budget) GeG

OT: enditure Budget	, , , 8	-, /, , , R,
Add Go Fund Balance	, , , 3	, R,

Trl 9Gportl tio9 SnHeduæ Dl tl

x nE9chedule	, , , f	8, /, , , R,
Contingency	, , , 5	, R,
x verE9chedule	, , UU	8, /, , , R,
GIFFund Balance por Budget	GF9-.	, R,
Fu9d Bl al 9ne hor Budget	GF9-6	6/, 88R, f
x : erating 0 eserve	, 15U	6/, , , R,
Vnreserved Fund Balance 0 ea: : ro: riated	, 1. ,	88R, f

s Gtiml ted Fu9di9g SourneG

Coal L ross) roceeds	UU83	, R,
Individual Grans: ortation Fees	U-U,	, R,
Grans Fees prom x ther 9chl S ists Mithin 9tate	U-8,	, R,
Grans Fees prom x ther 9chl S ists x utside 9tate	U-3,	, R,
x ther Grans: ortation Fees	U--,	, R,
Interest Oarnings	UfU,	, R,
x ther 0 evenue prom Kocal 9ources	U1, ,	, R,
9tate Guition por 9tate) lacement	3UU	, R,
9tate) ayment in Kieu opGaTes EFM)	33, 8	, R,
9tate 9chool Block L rant	3---	f3. R f
9tate Combined Fund 9chool Block L rant	3--f	, R,
D ontana x il and L as GaT	3-5,	, R,
x ther 0 evenue	1U, ,	, R,
0 esidual Oquity Granspers In	1. U,	, R,

ReimburGeme9tG

County x nE9chedule Grans 0 eimb	888,	U, /, , , R,
9tate x nE9chedule Grans 0 eimb	38U,	U, /, , , R,
S istrict GaT Kevy	UUU,	U1/--, R8,
S istrict D ills	111	3R-
Gotal Ostimated 0 evenues to Fund Ado: ted Budget	, , , -	-, /, , , R,
Ostimated 0 evenues OTceeding Ado: ted Budget	, , , -a	, R,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

Submit ID: 0020-36776744

02 Big E or9

0020 Spri9g 8 reeA s æm

11 BuGDeprenil tio9 Fu9d

Ado: ted Budget	, , , U	5/56, R,

Budget) GeG

OT: enditure Budget	, , , 8	5/56, R,
Add Go Fund Balance	, , , 3	, R,
GIFFund Balance por Budget	GF9- .	, R,
Fu9d Bl al 9ne lor Budget	GF9- 6	5/5f f R5
x : erating 0 eserve	, 15U	5/5f f R5
Vnreserved Fund Balance 0 ea: : ro: riated	, 1. ,	, R,
GIF Fund Balance 0 ea: : ro: riated	, 1. 3	, R,

s Gciml ted Fu9di9g SourneG

Coal L ross) roceeds	UU83	, R,
Interest Oarnings	UfU,	, R,
x ther 0 evenue prom Kocal 9ources	U1, ,	, R,
9tate) ayment in Kieu op GaTes EFM)	33, 8	, R,
9tate Combined Fund 9chool Block L rant	3- - f	, R,
D ontana x il and L as GaT	3- 5,	, R,
x ther 0 evenue	1U, ,	, R,
0 esidual Oquity Granspers In	1. U,	, R,

Vse Ostimated NonHevy 0 evenue to Kower Kevies? 4Yes or No(	Yes
S istrict GaT Kevy	UUU, 5/56, R,
S istrict D ills	111 UR6
Gotal Ostimated 0 evenues to Fund Ado: ted Budget	, , , - 5/56, R,

c GGet I9lorml tio9

c GGet ID	Yel r = h %arnHl Ge	= rigi91 a 8 oGe	Deprenil ted THru Ll Ge Yel r	20] Limit	c mou9t Deprenil ted
8, U3 Chevorlet eT: ress cutaway bus	8, U-	33/- , , R,	5/56, R,	5/56, R,	5/56, R,
Totl a					5/56, R,

Budget Report
FY2015-16
02 Big E or9
0020 Spri9g 8 reeA s æm

Submit ID: 0020-36776744

13 Tuitio9 Fu9d

Ado: ted Budget	, , , U	, R ,

Budget) GeG

OT: enditure Budget	, , , 8	, R ,
Add Go Fund Balance	, , , 3	, R ,
GIFFund Balance por Budget	GF9- .	, R ,
Fu9d Bl al 9ne hor Budget	GF9- 6	8- /6- 8R8
Vnreserved Fund Balance 0 ea: : ro: riated	, 1. ,	8- /6- 8R8

s Giml ted Fu9di9g SourneG

Coal L ross) roceeds	UU83	, R ,
Interest Oarnings	UfU ,	, R ,
x ther 0 evenue prom Kocal 9ources	U1 , ,	, R ,
S irect 9tate Aid	3UU ,	, R ,
9tate) ayment in Kieu op GaTes EFM)	33, 8	, R ,
9tate Combined Fund 9chool Block L rant	3- - f	, R ,
D ontana x il and L as GaT	3- 5,	, R ,
x ther 0 evenue	1U , ,	, R ,
0 esidual Oquity Granspers In	1. U ,	, R ,
S istrict GaT Kevy	UUU ,	, R ,
S istrict D ills	111	, R ,
Gotal Ostimated 0 evenues to Fund Ado: ted Budget	, , , -	, R ,
Ostimated 0 evenues OTceeding Ado: ted Budget	, , , - a	8- /6- 8R8

Budget Report
FY2015-16
02 Big E or9
0020 Spri9g 8 reeA s æm

Submit ID: 0020-36776744

1< Retireme9t Fu9d

Ado: ted Budget	, , , U	U6/f , , R,

Budget) GeG

OT: enditure Budget	, , , 8	U6/f , , R,
Add Go Fund Balance	, , , 3	, R,
GIFFund Balance por Budget	GF9- .	, R,
Fu9d Bl al 9ne lor Budget	GF9- 6	U, /, 6, R3
x : erating 0 eserve	, 15U	3/. , , R,
Vnreserved Fund Balance 0 ea: : ro: riated	, 1. ,	5/36, R3

s Gciml ted Fu9di9g SourneG

Interest Oarnings	UfU,	, R,
x ther 0 evenue prom Kocal 9ources	U1, ,	, R,
x ther 0 evenue	1U, ,	, R,
0 esidual Oquity Granspers In	1. U,	, R,
County 0 etirement S istribution	88- ,	U8/UU1 Rf.
Gotal Ostimated 0 evenues to Fund Ado: ted Budget	, , , -	U6/f , , R,
Ostimated 0 evenues OTceeding Ado: ted Budget	, , , - a	, R,

Budget Report
FY2015-16
02 Big E or9
0020 Spri9g 8 reeA s æm

Submit ID: 0020-36776744

17 c dua t s dunl tio9 Fu9d

Ado: ted Budget	, , , U	, R,

Budget) GeG

OT: enditure Budget	, , , 8	, R,
Add Go Fund Balance	, , , 3	, R,
GIFFund Balance por Budget	GF9- .	, R,
Fu9d Bl al 9ne hor Budget	GF9- 6	, R,
x : erating 0 eserve	, 15U	, R,
Vnreserved Fund Balance 0 ea: : ro: riated	, 1. ,	, R,

s Gimlted Fu9di9g SourneG

Coal L ross) roceeds	UU83	, R,
Fees por Adult Oducation	UB- ,	, R,
Interest Oarnings	UfU,	, R,
x ther 0 evenue prom Kocal 9ources	U1, ,	, R,
9tate) ayment in Kieu op GaTes EFM)	33, 8	, R,
9tate Combined Fund 9chool Block L rant	3- - f	, R,
D ontana x il and L as GaT	3- 5,	, R,
x ther 0 evenue	1U, ,	, R,
0 esidual Oquity Granspers In	1. U,	, R,
S istrict GaT Kevy	UUU,	, R,
S istrict D ills	111	, R,
Gotal Ostimated 0 evenues to Fund Ado: ted Budget	, , , -	, R,
Ostimated 0 evenues OTceeding Ado: ted Budget	, , , - a	, R,

Budget Report
FY2015-16
02 Big E or9
0020 Spri9g 8 reeA s æm

Submit ID: 0020-36776744

14 No9-= perl ti9g Fu9d

Ado: ted Budget	, , , U	, R,

Budget) GeG

OT: enditure Budget	, , , 8	, R,
Add Go Fund Balance	, , , 3	, R,

Trl 9Gportl tio9 SnHeduæ Dl tl

x nE9chedule	, , , f	, R,
Contingency	, , , 5	, R,
x verE9chedule	, , UU	, R,
GIFFund Balance por Budget	GF9- .	, R,
Fu9d Bl al 9ne hor Budget	GF9- 6	, R,
x : erating 0 eserve	, 15U	, R,
Vnreserved Fund Balance 0 ea: : ro: riated	, 1. ,	, R,

s Gimlted Fu9di9g SourneG

Coal L ross) roceeds	UU83	, R,
Interest Oarnings	UfU,	, R,
x ther 0 evenue prom Kocal 9ources	Ul, ,	, R,
9tate) ayment in Kieu opGaTes EFM)	33, 8	, R,
9tate Combined Fund 9chool Block L rant	3- - f	, R,
D ontana x il and L as GaT	3- 5,	, R,
x ther 0 evenue	1U, ,	, R,
0 esidual Oquity Granspers In	1. U,	, R,

ReimburGeme9tG

County x nE9chedule Grans 0 eimb	888,	, R,
9tate x nE9chedule Grans 0 eimb	38U,	, R,
S istrict GaT Kevy	UUU,	, R,
S istrict D ills	111	, R,
Gotal Ostimated 0 evenues to Fund Ado: ted Budget	, , , -	, R,
Ostimated 0 evenues OTceeding Ado: ted Budget	, , , - a	, R,

Budget Report
FY2015-16
02 Big E or9
0020 Spri9g 8 reeA s æm

Submit ID: 0020-36776744

2OTenHDoagCFu9d

Ado: ted Budget	, , , U	U/5, UR.

Budget) GeG

OT: enditure Budget	, , , 8	U/5, UR.
Add Go Fund Balance	, , , 3	, R,
GIF Fund Balance por Budget	GF9- .	, R,
Fu9d Bl al 9ne hor Budget	GF9- 6	U/f, fR3
x : erating 0 eserve	, 15U	, R,
Vnreserved Fund Balance 0 ea: : ro: riated	, 1. ,	U/f, fR3
GIF Fund Balance 0 ea: : ro: riated	, 1. 3	, R,

s Gciml ted Fu9di9g SourneG

Coal L ross) roceeds	UU83	, R,
Interest Oarnings	UfU,	, R,
x ther 0 evenue prom Kocal 9ources	U1, ,	, R,
9tate Gechnology Aid	386U	1f R-
9tate) ayment in Kieu op GaTes EFM)	33, 8	, R,
9tate Combined Fund 9chool Block L rant	3- - f	, R,
D ontana x il and L as GaT	3- 5,	, R,
x ther 0 evenue	1U, ,	, R,
0 esidual Oquity Granspers In	1. U,	, R,
S istrict GaT Kevy	UUU,	, R,
S istrict D ills	111	, R,
Gotal Ostimated 0 evenues to Fund Ado: ted Budget	, , , -	U/5, UR.
Ostimated 0 evenues OTceeding Ado: ted Budget	, , , - a	, R,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
02 Big E or9
0020 Spri9g 8 reeAs æm

Submit ID: 0020-36776744

24 FæxibiaitCFu9d

Ado: ted Budget	, , , U	5, /363R,f

Budget) GeG

OT: enditure Budget	, , , 8	5, /363R,f
Add Go Fund Balance	, , , 3	, R,
GIFFund Balance por Budget	GF9- .	, R,
Fu9d Bl al 9ne hor Budget	GF9- 6	f f/U- 6R,
x : erating 0 eserve	, 15U	, R,
Vnreserved Fund Balance 0 ea: : ro: riated	, 1. ,	f f/U- 6R,

s Gciml ted Fu9di9g SourneG

Coal L ross) roceeds	UU83	, R,
Interest Oarnings	UfU,	, R,
x ther 0 evenue prom Kocal 9ources	U1, ,	, R,
9tate) ayment in Kieu opGaTes EFM)	33, 8	, R,
9tate Combined Fund 9chool Block L rant	3- - f	f/83- K f
D ontana x il and L as GaT	3- 5,	, R,
x ther 0 evenue	1U, ,	, R,
0 esidual Oquity Granspers In	1. U,	, R,
S istrict D ills	111	, R,
Gotal Ostimated 0 evenues to Fund Ado: ted Budget	, , , -	5, /363R,f
Ostimated 0 evenues OTceeding Ado: ted Budget	, , , - a	, R,

Budget Report
FY2015-16
02 Big E or9
0020 Spri9g 8 reeA s æm

Submit ID: 0020-36776744

50 Debt Serf ine Fu9d

Ado: ted Budget	, , , U	, R,

Budget) GeG

OT: enditure Budget	, , , 8	, R,
Add Go Fund Balance	, , , 3	, R,
GIFFund Balance por Budget	GF9- .	, R,
Fu9d Bl al 9ne hor Budget	GF9- 6	, R,
Fund Balance In 9inking Fund	, 15,	, R,
x : erating 0 eserve	, 15U	, R,
Vnreserved Fund Balance 0 ea: : ro: riated	, 1. ,	, R,
GIF Fund Balance 0 ea: : ro: riated	, 1. 3	, R,

s Gimlted Fu9di9g SourneG

Coal L ross) roceeds	UU83	, R,
Interest Oarnings	UfU,	, R,
x ther 0 evenue prom Kocal 9ources	U1, ,	, R,
9tate) ayment in Kieu opGaTes EFM)	33, 8	, R,
9tate Combined Fund 9chool Block L rant	3- - f	, R,
D ontana x il and L as GaT	3- 5,	, R,
x ther 0 evenue	1U, ,	, R,
0 esidual Oquity Granspers In	1. U,	, R,
Gotal Ostimated 0 evenues to Fund Ado: ted Budget	, , , -	, R,
Ostimated 0 evenues OTceeding Ado: ted Budget	, , , - a	, R,

Budget Report
FY2015-16

02 Big E or9

0020 Spri9g 8 reeA s æm

Submit ID: 0020-36776744

61 Buiadi9g ReGerf e Fu9d

Ado: ted Budget	, , , U	, R,

Budget) GeG

OT: enditure Budget	, , , 8	, R,
Add Go Fund Balance	, , , 3	, R,
GIFFund Balance por Budget	GF9- .	, R,
Fu9d Bl al 9ne hor Budget	GF9- 6	, R,
x : erating 0 eserve	, 15U	, R,
Vnreserved Fund Balance 0 ea: : ro: riated	, 1. ,	, R,
GIF Fund Balance 0 ea: : ro: riated	, 1. 3	, R,

s Gciml ted Fu9di9g SourneG

Coal L ross) roceeds	UU83	, R,
GaT Gitle and) ro: erty 9ales	UU3,	, R,
Interest Oarnings	UfU,	, R,
x ther 0 evenue prom Kocal 9ources	U1, ,	, R,
9tate) ayment in Kieu op GaTes EFM)	33, 8	, R,
9tate Combined Fund 9chool Block L rant	3- - f	, R,
D ontana x il and L as GaT	3- 5,	, R,
x ther 0 evenue	1U, ,	, R,
0 esidual Oquity Granspers In	1. U,	, R,
Vse Ostimated NonHevy 0 evenue to Kower Kevies? 4Yes or No(	No	
S istrict GaT Kevy	UUU,	, R,
S istrict D ills	111	, R,
Gotal Ostimated 0 evenues to Fund Ado: ted Budget	, , , -	, R,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
07 wulter
0137 SpriAg wreeh a Eem

Submit ID: 0137-51579717

Due D4tel:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiltriPt k s B k Ad c 4N4bIe n 4Eu4tioA

	k s B		c 4N4bIe n 4Eu4tioA
	a T	x S	
DiltriPt:	V 4	N/A	9,740,7(0

* indicates that the 3 year average ANB was used to calculate the budget limitations

CoiAt DiltriPt DiltributioA:

Sl sed 2or county calculationsD

ToP4ted - 07 wulter	4	N/A	5,: 47,674
s oA-EoP4ted - , 9 yoMder Ri*er	0	N/A	7: 4,(54

c Le HA4Ebudget il 4ppro*ed 4l 1et HortL iAtLil doPumeAtf

wertiHP4tioA

DiltriPt wIerh: Kheresa LooT

SignatureD _____ SPateD _____

wL4irperloAvSPLooEc rulteel: Aaron OhiWWs

SignatureD _____ SPateD _____

wouAt. SuperiAteAdeAt: P oug k llingson

SignatureD _____ SPateD _____

wL4irperloAvwouAt. wommillioAerl:

SOrintD _____

SignatureD _____ SPateD _____

s 4me oHwoAt4Pt:

SOrintD _____

SignatureD _____ SOhoneD _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
07 wul ter
0137 SpriAg wreeh a Eem

Submit ID: 0137-51579717

Summ4r.

FuAd]k(	k dopted Budget]B(	c ot4E Rel er*el)761-766%]w(	Rel er*e Timit]D(	/ oH k dopted Budget Rel er*ed)wUB%N100]a(	q Arel er*ed FuAd B4E4APe Re4ppropri4ted)730%]F(	8 tLer Re*eAue]= (	DiltriPt yropert. c 4N ReGuiremeAtl)B - F - = < x % IHO0veAter 0]x (	DiltriPt [iE Te*iel x U)c n Nf001%]I(
01 = eAer4E	(4,703.39	50,000.00	50%	54.9: %	f ,369.(6	79,(: 9.f0	54,39f .: 7	(.9(
10 c r4Al port4tioA	(9: .90	594.67	90%	90.00%	994.4f	703.(3	0.00	0.00
11 Bul DepreP4tioA	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
1, c uitioA	0.00		N/A		0.00	0.00	0.00	0.00
1J RetiremeAt	4,900.00	440.00	90%	50.46%	36.(5	4,5(5.3:		
13 k duE a duP4tioA	0.00	0.00	34%	0.00%	0.00	0.00	0.00	0.00
17 s oA-8 per4tiAg	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
29 c eP LAoEog.	5,644.70	0.00	N/A	0.00%	5,43f .35	356.0:	0.00	0.00
27 FleNbiEt.	90,4(5.(4	0.00	N/A	0.00%	90,4(5.(4	0.00	0.00	0.00
61 BuiEdiAg Rel er*e	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
c ot4EoHk IEFuAdl	:3,(7: .4f	50,(f4.67			9: ,f74.69	76,4f4.65	54,39f .: 7	(.9(

50 Debt Ser*iPe c 4N								
	0.00	0.00	908: 8736	0.00%	0.00	0.00	0.00	0.00

Budget Report
FY2015-16

07 wul ter

0137 SpriAg wreeh a Eem

Submit ID: 0137-51579717

= eAer4EFuAd Timitl k Ad Rel er*el Worhl Leet

yk Rc If wertiHed Budget D4t4

k s B B. Budget q Ait: k5) Op-NE ZpkkI I 86 4 V

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	P irect) tate Aid	S-8AD	37,305.6:
B.	R andatory Non8isolated Cevy	S-8BD	0.00
Z.	Quality k ducator	S-8ZD	3,553.00
P.	At p isT) tudent	S-8P D	0.00
k.	-ndian k ducation For All	S-8k D	507.70
F.	American -ndian Achievement E aW	S-8FD	0.00
E.	P ata For Achievement	S-8E D	500.00
G.	) tate) Wec k d Allowable Zost Oymt to P istricts	S-8GD	743.(0
-.	) tate) Wecial k ducation p elated8) ervices Oayment Ko ZooW	S-8-D	545.90
H	P istrict E KB) ubsidy Oer k lementary Base R ill	S-8HD	0.00
I.	P istrict E KB) ubsidy Oer Gigh) chool Base R ill	S-8I D	N/A

yk Rc IIf = eAer4EFuAd Budget Timitl

yrior Ye4r Budget D4t4:

A.	ANB	S-8AD	4
B.	BA) k Budget Cimit	S-8BD	4f,966.(4
Z.	R aJ imum Budget Cimit	S-8ZD	f0,6(: .40
P.	x ver8BA) k Cevy As) ubmitted on Budget	S-8P D	0.00
k.	AdoWed Budget	S-8k D	4f,966.(4

wurreAt Ye4r Budget D4t4:

F.	%) Wecial k ducation in R aJ imum Budget	S-8FD	f4%
E.	BA) k Budget SR inimum Budget Amount p equiredD	S-8E D	(4,703.39
G.	R aJ imum Budget Cimit	S-8GD	60,: (9.(0
-.	Gighest Budget V ithout a Uote	S-8-D	(4,703.39
H	Gighest Budget	S-8HD	60,: (9.(0
I.	Gighest Uoted Amount	S-8I D	54,44: .96
C.	Amount AWWoved on Ballot by Uoters	S-8CD	0.00
R.	AdoWed Budget	S-8R D	(4,703.39

Budget Report
FY2015-16

07 wulter

0137 SpriAg wreeh a Eem

Submit ID: 0137-51579717

yk Rc IIIf = eAer4EFuAd B4E4APe For Budget k1 8 HCuAe , 0

A.	x Wérating p eserve S: (5D	S--8AD		50,000.00
B.	K-F x Wérating p eserve S: (9D	S--8BD		0.00
Z.	kJcess p eserves	S--8ZD		0.00
	5. p eserve For Orotested/P elinquent KaJes S: (3D	S--8Z5D	0.00	
	9. p eserve For KaJ Audit p eceiWs S: (7D	S--8Z9D	0.00	
P.	1 nreserved Fund Balance p eaWWoWriated S: f0D	S--8P D		f,369.(6
	5. Orior Year kJcess p eserves Funding x ver8BA) k S: f0aD	S--8P5D	0.00	
	9. p emaining Fund Balance Available S: f0bD	S--8P9D	f,369.(6	
3.	K-F Fund Balance p eaWWoWriated S: f0cD	S--8P3D		0.00
k.	Kx KAC EkNkp AC F1 NP BACANZk Fx p B1 P EkK SKF) 76D	S--8kD		5f,369.(6

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
07 wul ter
0137 SpriAg wreeh a Eem

Submit ID: 0137-51579717

yk Rc n f = eAer4EFuAd Worhl Leet

= eAer4EFuAd Budget:

A.	AdoWed E eneral Fund Budget	SU8AD		(4,703.39
	5. BA) k Budget Cimit	SU8A5D	(4,703.39	
	9. x ver8BA) k Budget	SU8A9D	0.00	

FuAdiAg c Le Bk Sa Budget:

B.	P irect) tate Aid	SU8BD		37,305.6:
	5. P irect) tate Aid Oaid By) tate	SU8B5D	37,305.6:	
	9. P irect) tate Aid Oaid By Non8-solated P istrict	SU8B9D	0.00	
Z.	Natural p esource P evelo Wment	SU8ZD		364.0:
P.	Quality k ducator	SU8P D		3,553.00
k.	At p isT) tudent	SU8kD		0.00
F.	-ndian k ducation For All	SU8FD		507.70
E.	American -ndian Achievement E aW	SU8E D		0.00
G.	P ata For Achievement	SU8GD		500.00
-.	) Wecial k ducation Allowable Zost Oayment	SU8-D		743.(0
H	p emaining Fund Balance Available	SU8HD		f,369.(6
I.	Non8Cevy p evenue	SU8I D		7,937.f9
	5. Actual Non8Cevy p evenue	SU8I 5D	975.97	
	9. AnticiWated Non8Cevy p evenue	SU8I 9D	3,::3.76	
	3. K-F AWWied Ko Base Budget	SU8I 3D	0.00	
C.	x ther Non8Cevy p evenue	SU8CD		0.00
R.	BA) k Cevy p equirements	SU8R D		54,39f.:7
	5.) tate E uaranteed KaJ Base Aid	SU8R 5D	0.00	
	9.* P istrict OroWerty KaJ Cevy Ko Fund BA) k SBA) k CevyD	SU8R 9D	54,39f.:7	
N.	**) ubtotal o2 BA) k Budget p evenue	SU8ND		(4,703.39

FuAdiAg c Le 8 *er-Bk Sa Budget:

x.	Fund Balance & Non8Cevy p evenue Available Ko Fund x ver8BA) k	SU8x D		0.00
O.	x ver8BA) k x nly p evenues	SU8OD		0.00
	5. Orior Year k Jcess p eserves p eaWWoWiated Sx ver8BA) k x nlyD	SU8O5D	0.00	
	9. Kuition	SU8O9D	0.00	
	3. FleJible Non8Uoted Cevy Authority Krans2erred 2rom x ther Funds	SU8O3D	0.00	
	7. x il & E as p evenues	SU8O7D	0.00	
4.	K-F AWWied Ko x verBase Budget	SU8O4D		0.00
Q.	P istrict OroWerty KaJ Cevy Ko Fund x ver8BA) k Budget Sx ver8BA) k CevyDEFD	SU8QD		0.00
p.	) ubtotal o2 x ver8BA) k p evenue	SU8pD		0.00

[iEETe*iel:

).	P istrict Non8-solated R ills	SU8)D		0.00
K.	BA) k R ills 8k lementary	SU8KD		(.9(
1.	BA) k R ills 8Gigh) chool	SU8l D		0.00
U.	x ver8BA) k R ills	SU8UD		0.00
	5. P istrict OroWerty KaJ Cevy R ills	SU8U5D	0.00	
	9. FleJible Non8Uoted Cevy Authority	SU8U9D	0.00	
V.	Kotal E eneral Fund R ills	SU8V D		(.9(

*) hould be aWWoJimately equal to SKaJable Ualue X .005DX BA) k R ills
** BA) k Budget p evenue cannot eJceed BA) k Budget Cimit. kJcess BA) k Budget p evenue is reWorted on line U8x and is aWWied to the x ver8BA) k Budget

Budget Report
FY2015-16
07 wul ter

0137 SpriAg wreeh a Eem

Submit ID: 0137-51579717

01 = eAer4EFuAd

AdoWed Budget	0005	(4,703.39

Budget q l el

kJ Wenditure Budget	0009	(4,703.39
Add Ko Fund Balance	0003	0.00
K-FFund Balance 2or Budget	KF) 7f	0.00

a l tim4ted FuAdiAg SourPel

1 nreserved Fund Balance p eaWWoWiated	0: f0	f,369.(6
P irect) tate Aid	3550	37,305.6:
Quality k ducator	3555	3,553.00
At p isT) tudent	3559	0.00
-ndian k ducation For All	3553	507.70
American -ndian Achievement E aW	3557	0.00
) tate) Wec k d Allowable Zost Oymt to P istricts	3554	743.(0
P ata For Achievement	355(	500.00
Natural p esource P eveloWment	3556	364.0:
) tate E uaranteed KaJ Base Aid	3590	0.00

k Ptu4Es oA-Ee*. Re*eAue

KaJ Kitle and OroWerty) ales	5530	0.00
-nterest k arnings	5450	975.97
p evenue 2rom Zommunity) ervices Activities	5600	0.00
x ther p evenue 2rom Cocal) ources	5: 00	0.00
p entals	5: 50	0.00
P ormitory Zharges	5: 54	0.00
Zontributions/P onations 2rom Orivate) ources	5: 90	0.00
KeJ tbooT) ales and p entals	5: 70	0.00
Fees 8 1 sers/p esale o2) uWWies	5: 74	0.00
) ervices Orovided x ther) chool P istricts or ZooWs	5: 40	0.00
) ervices Orovided x ther Cocal E overnmental 1 nits	5: (0	0.00
) ummer) chool Fees	5: 65	0.00
) tate Oayment in Cieu o2 KaJ es 8FV O	3309	0.00

k AtiPip4ted s oA-Ee*. Re*eAue - Bk Sa

x il & E as p evenues 8BA) k Budget	05f5	0.00
K-F AWWied Ko Base Budget	05f7	0.00
Zoal E ross Oroceeds	5593	0.00
) tate) chool BlocT E rant	3777	3,: : 3.76
) tate Zombined Fund) chool BlocT E rant	3774	0.00
Federal p evenue in Cieu o2 KaJ es	7600	0.00

k AtiPip4ted s oA-Ee*. Re*eAue - 8 *er-Bk Sa

Budget Report
FY2015-16
07 wul ter
0137 SpriAg wreeh a Eem

Submit ID: 0137-51579717

01 = eAer4EFuAd

x il & E as p evenues 8x verBA) k Budget	05f9	0.00
K-F AWWied Ko x verBase Budget	05f4	0.00
-ndividual Kuition	5350	0.00
Kuition 2rom) chl P ists V ithin) tate	5390	0.00
Kuition 2rom) chl P ists x utside) tate	5330	0.00
) tate Kuition 2or) tate Olacement	355f	0.00

8 tLer s oA-Ee*. Re*eAue

P istrict Cevy 8P istn o2 Or Yr's Orot/P lq KaJ es	555f	0.00
P istrict Cevy 8P eWo2 p ev KaJ Audit p eceiWs	5556	0.00
Oenalties and -nterest on KaJ es	55: 0	0.00
x ther p evenue	: 500	0.00
p esidual k quity Krans2ers -n	: f50	0.00

Te*iel

R andatory Non8isolated Cevy	5550SaD	0.00	
BA) k Cevy	5550SbD	54,39f .: 7	
x ver8BA) k Cevy	5550ScD	0.00	
P istrict KaJ Cevy	5550		54,39f .: 7
Kotal k stimated p evenues to Fund AdoWed Budget	0007		(4,703.39
k stimated p evenues k J ceeding AdoWed Budget	0007a		0.00

Budget Report
FY2015-16

07 wul ter

0137 SpriAg wreeh a Eem

Submit ID: 0137-51579717

10 c r4Al port4tioA FuAd

AdoWed Budget	0005	(9: .90

Budget q l el

kJ Wenditure Budget	0009	(9: .90
Add Ko Fund Balance	0003	0.00

c r4Al port4tioA SPLeduLe D4t4

x n8) chedule	0004	49: .90
Zontingency	000(	500.00
x ver8) chedule	0055	0.00
K-FFund Balance 2or Budget	KF) 7f	0.00
FuAd B4E4APe Hor Budget	KF) 76	345.75
x Werating p eserve	0: (5	594.67
1 nreserved Fund Balance p eaWWoWiated	0: f 0	994.4f

a l tim4ted FuAdiAg SourPel

Zoal E ross Oroceeds	5593	0.00
-ndividual KransWortation Fees	5750	0.00
Krans Fees 2rom x ther) chl P ists V ithin) tate	5790	0.00
Krans Fees 2rom x ther) chl P ists x utside) tate	5730	0.00
x ther KransWortation Fees	5770	0.00
-nterest k arnings	5450	0.00
x ther p evenue 2rom Cocal) ources	5: 00	0.00
) tate Kuition 2or) tate Olacement	355f	0.00
) tate Oayment in Cieu o2 KaJ es 8FV O	3309	0.00
) tate) chool BlocT E rant	3777	0.(3
) tate Zombined Fund) chool BlocT E rant	3774	0.00
R ontana x il and E as KaJ	37(0	0.00
x ther p evenue	: 500	0.00
p esidual k quity Krans2ers -n	: f 50	0.00

ReimburLemeAtl

Zounty x n8) chedule Krans p eimb	9990	66.70
) tate x n8) chedule Krans p eimb	3950	357.(0
P istrict KaJ Cevy	5550	0.00
P istrict R ills	: : :	0.00
Kotal k stimated p evenues to Fund AdoWed Budget	0007	(9: .90
k stimated p evenues k J ceeding AdoWed Budget	0007a	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
07 wul ter
0137 SpriAg wreeh a Eem

Submit ID: 0137-51579717

11 Bul DeprePi4tioA FuAd

AdoWed Budget	0005	0.00

Budget q l el

kJ Wenditure Budget	0009	0.00
Add Ko Fund Balance	0003	0.00
K-FFund Balance 2or Budget	KF) 7f	0.00
FuAd B4E4APe Hor Budget	KF) 76	0.00
x Werating p eserve	0: (5	0.00
1 nreserved Fund Balance p eaWWoWiated	0: f 0	0.00
K-F Fund Balance p eaWWoWiated	0: f 3	0.00

a l tim4ted FuAdiAg SourPel

Zoal E ross Oroceeds	5593	0.00
-nterest k arnings	5450	0.00
x ther p evenue 2rom Cocal) ources	5: 00	0.00
) tate Oayment in Cieu o2 KaJ es 8FV O	3309	0.00
) tate Zombined Fund) chool BlocT E rant	3774	0.00
R ontana x il and E as KaJ	37(0	0.00
x ther p evenue	: 500	0.00
p esidual k quity Krans2ers -n	: f 50	0.00
1 se k stimated Non8levy p evenue to Cower Cevies? SYes or NoD		No
P istrict KaJ Cevy	5550	0.00
P istrict R ills	: : :	0.00
Kotal k stimated p evenues to Fund AdoWed Budget	0007	0.00

Budget Report
FY2015-16
07 wul ter
0137 SpriAg wreeh a Eem

Submit ID: 0137-51579717

1, c uitioA FuAd

AdoWed Budget	0005	0.00

Budget q l el

kJ Wenditure Budget	0009	0.00
Add Ko Fund Balance	0003	0.00
K-FFund Balance 2or Budget	KF) 7f	0.00
FuAd B4E4APe Hor Budget	KF) 76	0.00
1 nreserved Fund Balance p eaWWoWiated	0: f0	0.00

a l tim4ted FuAdiAg SourPel

Zoal E ross Croceeds	5593	0.00
-nterest k arnings	5450	0.00
x ther p evenue 2rom Cocal) ources	5: 00	0.00
P irect) tate Aid	3550	0.00
) tate Cayment in Cieu o2 KaJ es 8FV O	3309	0.00
) tate Zombined Fund) chool BlocT E rant	3774	0.00
R ontana x il and E as KaJ	37(0	0.00
x ther p evenue	: 500	0.00
p esidual k quity Krans2ers -n	: f50	0.00
P istrict KaJ Cevy	5550	0.00
P istrict R ills	: : :	0.00
Kotal k stimated p evenues to Fund AdoWed Budget	0007	0.00
k stimated p evenues kJ ceeding AdoWed Budget	0007a	0.00

Budget Report
FY2015-16

07 wul ter

0137 SpriAg wreeh a Eem

Submit ID: 0137-51579717

1J RetiremeAt FuAd

AdoWed Budget	0005	4,900.00

Budget q l el

kJ Wenditure Budget	0009	4,900.00
Add Ko Fund Balance	0003	0.00
K-FFund Balance 2or Budget	KF) 7f	0.00
FuAd B4E4APe Hor Budget	KF) 76	466.(5
x Werating p eserve	0: (5	440.00
1 nreserved Fund Balance p eaWWoWiated	0: f 0	36.(5

a l tim4ted FuAdiAg SourPel

-nterest k arnings	5450	0.00
x ther p evenue 2rom Cocal) ources	5: 00	0.00
x ther p evenue	: 500	0.00
p esidual k quity Krans2ers -n	: f 50	0.00
Zounty p etirement P istribution	9970	4,5(5.3:
Kotal k stimated p evenues to Fund AdoWed Budget	0007	4,900.00
k stimated p evenues k J ceeding AdoWed Budget	0007a	0.00

Budget Report
FY2015-16
07 wul ter

0137 SpriAg wreeh a Eem

Submit ID: 0137-51579717

13 k duEt a duP4tioA FuAd

AdoWed Budget	0005	0.00

Budget q l el

kJ Wenditure Budget	0009	0.00
Add Ko Fund Balance	0003	0.00
K-FFund Balance 2or Budget	KF) 7f	0.00
FuAd B4E4APe Hor Budget	KF) 76	0.00
x Werating p eserve	0: (5	0.00
1 nreserved Fund Balance p eaWWoWriated	0: f 0	0.00

a l tim4ted FuAdiAg SourPel

Zoal Eross Croceeds	5593	0.00
Fees 2or Adult k ducation	5370	0.00
-nterest k arnings	5450	0.00
x ther p evenue 2rom Cocal) ources	5: 00	0.00
) tate Oayment in Cieu o2 KaJ es 8FV O	3309	0.00
) tate Zombined Fund) chool BlocT E rant	3774	0.00
R ontana x il and E as KaJ	37(0	0.00
x ther p evenue	: 500	0.00
p esidual k quity Krans2ers -n	: f 50	0.00
P istrict KaJ Cevy	5550	0.00
P istrict R ills	: : :	0.00
Kotal k stimated p evenues to Fund AdoWed Budget	0007	0.00
k stimated p evenues k J ceeding AdoWed Budget	0007a	0.00

Budget Report
FY2015-16
07 wul ter
0137 SpriAg wreeh a Eem

Submit ID: 0137-51579717

17 s oA-8 per4tiAg FuAd

AdoWed Budget	0005	0.00

Budget q l el

kJ Wenditure Budget	0009	0.00
Add Ko Fund Balance	0003	0.00

c r4Al port4tioA SPLeduLe D4t4

x n8) chedule	0004	0.00
Zontingency	000(	0.00
x ver8) chedule	0055	0.00
K-FFund Balance 2or Budget	KF) 7f	0.00
FuAd B4E4APe Ior Budget	KF) 76	0.00
x Werating p eserve	0: (5	0.00
1 nreserved Fund Balance p eaWWoWiated	0: f 0	0.00

a l tim4ted FuAdiAg SourPel

Zoal E ross Oroceeds	5593	0.00
-nterest k arnings	5450	0.00
x ther p evenue 2rom Cocal) ources	5: 00	0.00
) tate Oayment in Cieu o2 KaJ es 8FV O	3309	0.00
) tate Zombined Fund) chool BlocT E rant	3774	0.00
R ontana x il and E as KaJ	37(0	0.00
x ther p evenue	: 500	0.00
p esidual k quity Krans2ers -n	: f 50	0.00

ReimburLemeAtl

Zounty x n8) chedule Krans p eimb	9990	0.00
) tate x n8) chedule Krans p eimb	3950	0.00
P istrict KaJ Cevy	5550	0.00
P istrict R ills	: : :	0.00
Kotal k stimated p evenues to Fund AdoWed Budget	0007	0.00
k stimated p evenues k J ceeding AdoWed Budget	0007a	0.00

Budget Report
FY2015-16
07 wul ter

0137 SpriAg wreeh a Eem

Submit ID: 0137-51579717

29 c ePLAoEog. FuAd

AdoWed Budget	0005	5,644.70

Budget q l el

kJ Wenditure Budget	0009	5,644.70
Add Ko Fund Balance	0003	0.00
K-FFund Balance 2or Budget	KF) 7f	0.00
FuAd B4E4APe Hor Budget	KF) 76	5,43f.35
x Werating p eserve	0: (5	0.00
1 nreserved Fund Balance p eaWWoWiated	0: f 0	5,43f.35
K-F Fund Balance p eaWWoWiated	0: f 3	0.00

a l tim4ted FuAdiAg SourPel

Zoal E ross Oroceeds	5593	0.00
-nterest k arnings	5450	0.00
x ther p evenue 2rom Cocal) ources	5: 00	0.00
) tate Kechnology Aid	3965	f3.46
) tate Oayment in Cieu o2 KaJ es 8FV O	3309	0.00
) tate Zombined Fund) chool BlocT E rant	3774	977.45
R ontana x il and E as KaJ	37(0	0.00
x ther p evenue	: 500	0.00
p esidual k quity Krans2ers -n	: f 50	0.00
P istrict KaJ Cevy	5550	0.00
P istrict R ills	: : :	0.00
Kotal k stimated p evenues to Fund AdoWed Budget	0007	5,644.70
k stimated p evenues k J ceeding AdoWed Budget	0007a	0.00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
07 wul ter
0137 SpriAg wreeh a Eem

Submit ID: 0137-51579717

27 FEeNbiEt. FuAd

AdoWed Budget	0005	90,4(5.(4

Budget q l el

kJ Wenditure Budget	0009	90,4(5.(4
Add Ko Fund Balance	0003	0.00
K-FFund Balance 2or Budget	KF) 7f	0.00
FuAd B4E4APe Hor Budget	KF) 76	90,4(5.(4
x Werating p eserve	0: (5	0.00
1 nreserved Fund Balance p eaWWoWriated	0: f 0	90,4(5.(4

a l tim4ted FuAdiAg SourPel

Zoal E ross Croceeds	5593	0.00
-nterest k arnings	5450	0.00
x ther p evenue 2rom Cocal) ources	5: 00	0.00
) tate Oayment in Cieu o2 KaJ es 8FV O	3309	0.00
) tate Zombined Fund) chool BlocT E rant	3774	0.00
R ontana x il and E as KaJ	37(0	0.00
x ther p evenue	: 500	0.00
p esidual k quity Krans2ers -n	: f 50	0.00
P istrict R ills	: : :	0.00
Kotal k stimated p evenues to Fund AdoWed Budget	0007	90,4(5.(4
k stimated p evenues kJ ceeding AdoWed Budget	0007a	0.00

Budget Report
FY2015-16
07 wul ter

0137 SpriAg wreeh a Eem

Submit ID: 0137-51579717

50 Debt Ser*iPe FuAd

AdoWed Budget	0005	0.00

Budget q l el

kJ Wenditure Budget	0009	0.00
Add Ko Fund Balance	0003	0.00
K-FFund Balance 2or Budget	KF) 7f	0.00
FuAd B4E4APe Hor Budget	KF) 76	0.00
Fund Balance -n) inTing Fund	0: (0	0.00
x Werating p eserve	0: (5	0.00
1 nreserved Fund Balance p eaWWoWiated	0: f 0	0.00
K-F Fund Balance p eaWWoWiated	0: f 3	0.00

a l tim4ted FuAdiAg SourPel

Zoal E ross Croceeds	5593	0.00
-nterest k arnings	5450	0.00
x ther p evenue 2rom Cocal) ources	5: 00	0.00
) tate Oayment in Cieu o2 KaJ es 8FV O	3309	0.00
) tate Zombined Fund) chool BlocT E rant	3774	0.00
R ontana x il and E as KaJ	37(0	0.00
x ther p evenue	: 500	0.00
p esidual k quity Krans2ers -n	: f 50	0.00
Kotal k stimated p evenues to Fund AdoWed Budget	0007	0.00
k stimated p evenues k J ceeding AdoWed Budget	0007a	0.00

Budget Report
FY2015-16
07 wul ter
0137 SpriAg wreeh a Eem

Submit ID: 0137-51579717

61 BuiEdiAg Rel er*e FuAd

AdoWed Budget	0005	0.00

Budget q l el

kJ Wenditure Budget	0009	0.00
Add Ko Fund Balance	0003	0.00
K-FFund Balance 2or Budget	KF) 7f	0.00
FuAd B4E4APe Hor Budget	KF) 76	0.00
x Werating p eserve	0: (5	0.00
1 nreserved Fund Balance p eaWWoWiated	0: f 0	0.00
K-F Fund Balance p eaWWoWiated	0: f 3	0.00

a l tim4ted FuAdiAg SourPel

Zoal E ross Oroceeds	5593	0.00
KaJ Kitle and OroWerty) ales	5530	0.00
-nterest k arnings	5450	0.00
x ther p evenue 2rom Cocal) ources	5: 00	0.00
) tate Oayment in Cieu o2 KaJ es 8FV O	3309	0.00
) tate Zombined Fund) chool BlocT E rant	3774	0.00
R ontana x il and E as KaJ	37(0	0.00
x ther p evenue	: 500	0.00
p esidual k quity Krans2ers -n	: f 50	0.00
1 se k stimated Non8levy p evenue to Cower Cevies? SYes or NoD		No
P istrict KaJ Cevy	5550	0.00
P istrict R ills	: : :	0.00
Kotal k stimated p evenues to Fund AdoWed Budget	0007	0.00

Budget Report
FY2015-16
83 Esrl
0685 SpriAgdsæ kæm

Submit ID: 0685-39624620

Due Dstew

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Divtrict Nn B NAd Tsxsbæ VsaustioA

	Nn B		Tsxsbæ VsaustioA
	kL	HS	
Divtrict:	1	N7A	5/ 8,649

* indicates that the 3 year average ANB was used to calculate the budget limitations

JoiAt Divtrict DivtributioA:
(Used for county calculations)

Locsted - 83 Esrl	1	N7A	513,918
n oA-aocsted - 39 SMeet [rsww	1	N7A	/ / ,89/

The fiAs abudget iwspproved swwet forth iA thiwdocumeAt.

CertificstioA

Divtrict Cærl : Karen J ard

(Signature) (Date)

ChsirperwoA, SchooaTruvteew: Scott Boeh

(Signature) (Date)

CouAty SuperiAteAdeAt: Md Newhall

(Signature) (Date)

ChsirperwoA, CouAty CommiwwioAerw:

(Print)

(Signature) (Date)

n sme of CoAtsct:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
83 Esrl
0685 SpriAgdsæ kæm

Submit ID: 0685-39624620

Summsry

FuAd (N)	Ndopted Budget (B)	Totsa Revervew %961-966/ (C)	Reverve Limit (D)	U of Ndopted Budget Reverved %67B/ x 100 (k)	PAreverved FuAd BsasAce Resppropristed %40/ (F)	<ther ReveAue ([ )	Divtrict Eroperty Tsx RequiremeAtw %B - F - [GH/ If = 0, eAter 0 (H)	Divtrict] iaa Leview H 7%V x .001/ (I)
01 [eAersa	1.11	1.11	91%	1.11%	1.11	2,516.-6	1.11	1.11
10 TrsAvportstioA	1.11	1.11	41%	1.11%	1.11	1.11	1.11	1.11
11 BuwDeprecistioA	1.11	1.11	N7A	1.11%	1.11	1.11	1.11	1.11
18 TuitioA	1.11		N7A		1.11	1.11	1.11	1.11
13 RetiremeAt	1.11	1.11	41%	1.11%	1.11	1.11		
14 Nduat kducstioA	1.11	1.11	32%	1.11%	1.11	1.11	1.11	1.11
19 noA-<perstiAg	34,311.11	5,8-/.13	N7A	31.43%	5,8/9.1-	426.64	44,311.94	43.23
2OTechAoaogy	1.11	1.11	N7A	1.11%	1.11	1.11	1.11	1.11
29 Fæxibiaity	1.11	1.11	N7A	1.11%	1.11	1.11	1.11	1.11
61 BuiadiAg Reverve	1.11	1.11	N7A	1.11%	1.11	1.11	1.11	1.11
Totsaof NaaFuAdw	34,311.11	5,8-/.13			5,8/9.1-	-,9-8.21	44,311.94	43.23

50 Debt Service Tsx								
	1.11	1.11	41E5E36	1.11%	1.11	1.11	1.11	1.11

Budget Report
FY2015-16

83 Esrl

0685 SpriAgdsæ kæm

Submit ID: 0685-39624620

[eAersaFuAd LimitwNAd RewervewWorl wheet

ENRT I. Certified Budget Dsts

Nn B By Budget P Ait: O9 SPRINL DACO KE6 1

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(IEA)	1.11
B.	: andatory NonEisolated Cevy	(IEB)	1.11
Q.	k uality Oducator	(IEQ)	1.11
D.	At RisF Student	(IED)	1.11
O.	Indian Oducation Gor All	(IEO)	1.11
G.	American Indian Achievement L ap	(IEG)	1.11
L.	Data Gor Achievement	(IEL)	1.11
H.	State Spec Od Allowable Qost Pymt to Districts	(IEH)	1.11
I.	State Special Oducation RelatedEServices Payment To Qoop	(IE)	1.11
M	District L TB Subsidy Per Olementary Base : ill	(IEM)	1.11
K.	District L TB Subsidy Per High School Base : ill	(IEK)	N7A

ENRT II. [eAersaFuAd Budget Limitw

Erior Yesr Budget Dsts:

A.	ANB	(IIEA)	8
B.	BASO Budget Cimit	(IIEB)	- 5,446.95
Q.	: aximum Budget Cimit	(IIEQ)	62,1/ 9.91
D.	q verEBASO Cevy As Submitted on Budget	(IIED)	93,152.24
O.	Adopted Budget	(IIEO)	64,343.89

CurreAt Yesr Budget Dsts:

G.	% Special Oducation in : aximum Budget	(IIEG)	82%
L.	BASO Budget (: inimum Budget Amount ReWired)	(IIEL)	1.11
H.	: aximum Budget Cimit	(IIEH)	1.11
I.	Highest Budget J ithout a Vote	(IIE)	1.11
M	Highest Budget	(IIEM)	1.11
K.	Highest Voted Amount	(IIEK)	1.11
C.	Amount Approved on Ballot by Voters	(IIEC)	1.11
: .	Adopted Budget	(IIE)	1.11

ENRT III. [eAersaFuAd BsasAce For Budget Nw< f JuAe 80

A.	q perating Reserve (5-9)	(IIIEA)		1.11
B.	TIGq perating Reserve (5-4)	(IIIEB)		1.11
Q.	Oxcess Reserves	(IIIEQ)		1.11
	9. Reserve Gor Protested7DelinWient Taxes (5-3)	(IIIEQ9)	1.11	
	4. Reserve Gor Tax Audit Receipts (5-/)	(IIIEQ4)	1.11	
D.	Unreserved Gund Balance Reappropriated (581)	(IIIED)		1.11
	9. Prior Year Oxcess Reserves Gunding q verEBASO (581a)	(IIIED9)	1.11	
	4. Remaining Gund Balance Available (581b)	(IIIED4)	1.11	
3.	TIGGund Balance Reappropriated (581c)	(IIIED3)		1.11
O.	Tq TAC LONORAC GUND BACANQO Gq R BUDLOT (TGS/6)	(IIIEO)		1.11

ENRT V. [eAersaFuAd Worl vheet

[eAersaFuAd Budget:

A.	Adopted L eneral Gund Budget	(VEA)		1.11
	9. BASO Budget Cimit	(VEA9)	1.11	
	4. q verHBASO Budget	(VEA4)	1.11	

FuAdiAg The BNSk Budget:

B.	Direct State Aid	(VEB)		1.11
	9. Direct State Aid Paid By State	(VEB9)	1.11	
	4. Direct State Aid Paid By NonHsolated District	(VEB4)	1.11	
Q.	Natural Resource Development	(VEQ)		1.11
D.	k uality Oducator	(VED)		1.11
O.	At RisF Student	(VEO)		1.11
G.	Indian Oducation Gor All	(VEG)		1.11
L.	American Indian Achievement L ap	(VEL)		1.11
H.	Data Gor Achievement	(VEH)		1.11
I.	Special Oducation Allowable Qost Payment	(VEI)		1.11
M	Remaining Gund Balance Available	(VEM)		1.11
K.	NonECevy Revenue	(VEK)		2,516.-6
	9. Actual NonECevy Revenue	(VEK9)	91.3-	
	4. Anticipated NonECevy Revenue	(VEK4)	2,656.34	
	3. TIG Applied To Base Budget	(VEK3)	1.11	
C.	q ther NonECevy Revenue	(VEC)		1.11
: .	BASO Cevy ReWuirements	(VE)		1.11
	9. State L uaranteed Tax Base Aid	(VE 9)	1.11	
	4.* District Property Tax Cevy To Gund BASO (BASO Cevy)	(VE 4)	1.11	
N.	**Subtotal of BASO Budget Revenue	(VEN)		1.11

FuAdiAg The < ver-BNSk Budget:

q .	Gund Balance & NonECevy Revenue Available To Gund q verHBASO	(VEq)		2,516.-6
P.	q verHBASO q nly Revenues	(VEP)		1.11
	9. Prior Year Oxcess Reserves Reappropriated (q verHBASO q nly)	(VEP9)	1.11	
	4. Tuition	(VEP4)	1.11	
	3. Glexible NonEVoted Cevy Authority Transferred from q ther Gunds	(VEP3)	1.11	
	/. q il & L as Revenues	(VEP/)	1.11	
2.	TIG Applied To q verBase Budget	(VEP2)		1.11
k .	District Property Tax Cevy To Gund q verHBASO Budget (q verHBASO Cevy)(L G)	(VEk)		1.11
R.	Subtotal of q verHBASO Revenue	(VER)		2,516.-6

] iaaLeview

S.	District NonHsolated : ills	(VES)		1.11
T.	BASO : ills EOlementary	(VET)		1.11
U.	BASO : ills EHigh School	(VEU)		1.11
V.	q verHBASO : ills	(VEV)		1.11
	9. District Property Tax Cevy : ills	(VEV9)	1.11	
	4. Glexible NonEVoted Cevy Authority	(VEV4)	1.11	
J .	Total L eneral Gund : ills	(VEJ)		1.11

* Should be approximately eWual to (Taxable Value X .119) X BASO : ills
** BASO Budget Revenue cannot exceed BASO Budget Cimit. Oxcess BASO Budget Revenue is reported on line VEq and is applied to the q verHBASO Budget

Budget Report
FY2015-16

83 Esrl

0685 SpriAgdsæ kæm

Submit ID: 0685-39624620

01 [eAersaFuAd

Adopted Budget	1119	1.11

Budget Pvew

Oxpenditure Budget	1114	1.11
Add To Gund Balance	1113	1.11
TIGGund Balance for Budget	TGS/ 8	1.11

kwtimsted FuAdiAg Sourcew

Unreserved Gund Balance Reappropriated	1581	1.11
Direct State Aid	3991	1.11
k uality Oducator	3999	1.11
At RisF Student	3994	1.11
Indian Oducation Gor All	3993	1.11
American Indian Achievement Lap	399/	1.11
State Spec Od Allowable Qost Pymt to Districts	3992	1.11
Data Gor Achievement	399-	1.11
Natural Resource Development	3996	1.11
State Luaranteed Tax Base Aid	3941	1.11

Nctusan oA-ævy ReveAue

Tax Title and Property Sales	9931	1.11
Interest Oarnings	9291	91.3-
Revenue from Qommunity Services Activities	9611	1.11
q ther Revenue from Cocal Sources	9511	1.11
Rentals	9591	1.11
Dormitory Qharges	9592	1.11
Qontributions7Donations from Private Sources	9541	1.11
TextbooF Sales and Rentals	95/ 1	1.11
Gees EUsers7Resale of Supplies	95/ 2	1.11
Services Provided q ther School Districts or Qoops	9521	1.11
Services Provided q ther Cocal Lovernmental Units	95- 1	1.11
Summer School Gees	9569	1.11
State Payment in Cieu of Taxes EGJ P	3314	1.11

NAticipsted n oA-ævy ReveAue - BNSk

q il & Las Revenues EBASO Budget	1989	1.11
TIG Applied To Base Budget	198/	1.11
Qoal Lross Proceeds	9943	1.11
State School BlocF Lrant	3/ / /	2,656.34
State Qombined Gund School BlocF Lrant	3/ / 2	1.11
Gederal Revenue in Cieu of Taxes	/ 611	1.11

NAticipsted n oA-ævy ReveAue - < ver-BNSk

01 [eAersaFuAd

q il & Las Revenues Eq verBASO Budget	1984	1.11
TIG Applied To q verBase Budget	1982	1.11
Individual Tuition	9391	1.11
Tuition from Schl Dists J ithin State	9341	1.11
Tuition from Schl Dists q utside State	9331	1.11
State Tuition for State Placement	3998	1.11

< ther n oA-ævy ReveAue

District Cevy EDistn of Pr Yr's Prot7DlWTaxes	9998	1.11
District Cevy EDept of Rev Tax Audit Receipts	9996	1.11
Penalties and Interest on Taxes	9951	1.11
q ther Revenue	5911	1.11
Residual OWity Transfers In	5891	1.11

Leview

: andatory NonEisolated Cevy	9991(a)	1.11	
BASO Cevy	9991(b)	1.11	
q verEBASO Cevy	9991(c)	1.11	
District Tax Cevy	9991		1.11
Total Ostimated Revenues to Gund Adopted Budget	111/		1.11
Ostimated Revenues Oxceeding Adopted Budget	111/a		2,516.-6

10 TrsAvportstioA FuAd

Adopted Budget	1119	1.11

Budget Pvew

Oxpenditure Budget	1114	1.11
Add To Gund Balance	1113	1.11

TrsAvportstioA Scheduæ Dsts

q nESchedule	1112	1.11
Qontingency	111-	1.11
q verESchedule	1199	1.11
TIGGund Balance for Budget	TGS/8	1.11
FuAd Bsas Ace for Budget	TGS/6	1.11
q perating Reserve	15-9	1.11
Unreserved Gund Balance Reappropriated	1581	1.11

kvtimsted FuAdiAg Sourcew

Qoal Lross Proceeds	9943	1.11
Individual Transportation Gees	9/91	1.11
Trans Gees from q ther Schl Dists J ithin State	9/41	1.11
Trans Gees from q ther Schl Dists q utside State	9/31	1.11
q ther Transportation Gees	9//1	1.11
Interest Oarnings	9291	1.11
q ther Revenue from Cocal Sources	9511	1.11
State Tuition for State Placement	3998	1.11
State Payment in Cieu of Taxes EGJ P	3314	1.11
State School BlocF Lrant	3///	1.11
State Qombined Gund School BlocF Lrant	3//2	1.11
: ontana q il and Las Tax	3/-1	1.11
q ther Revenue	5911	1.11
Residual OWaity Transfers In	5891	1.11

ReimburvemeAtw

Qounty q nESchedule Trans Reimb	4441	1.11
State q nESchedule Trans Reimb	3491	1.11
District Tax Cevy	9991	1.11
District : ills	555	1.11
Total Ostimated Revenues to Gund Adopted Budget	111/	1.11
Ostimated Revenues Oxceeding Adopted Budget	111/a	1.11

Budget Report
FY2015-16

Submit ID: 0685-39624620

83 Esrl

0685 SpriAgdsæ kæm

11 BuwDeprecistioA FuAd

Adopted Budget	1119	1.11

Budget Pvew

Oxpenditure Budget	1114	1.11
Add To Gund Balance	1113	1.11
TIGGund Balance for Budget	TGS/8	1.11
FuAd Bs as Ace for Budget	TGS/6	1.11
q perating Reserve	15-9	1.11
Unreserved Gund Balance Reappropriated	1581	1.11
TIG Gund Balance Reappropriated	1583	1.11

kwtimsted FuAdiAg Sourcew

Qoal L ross Proceeds	9943	1.11
Interest Oarnings	9291	1.11
q ther Revenue from Cocal Sources	9511	1.11
State Payment in Cieu of Taxes EGJ P	3314	1.11
State Qombined Gund School BlocF L rant	3//2	1.11
: ontana q il and L as Tax	3/-1	1.11
q ther Revenue	5911	1.11
Residual OWity Transfers In	5891	1.11
Use Ostimated NonHevy Revenue to Cower Cevies? (Yes or No)		No
District Tax Cevy	9991	1.11
District : ills	555	1.11
Total Ostimated Revenues to Gund Adopted Budget	111/	1.11

Adopted Budget	1119	1.11

Budget Pvew

Oxpenditure Budget	1114	1.11
Add To Gund Balance	1113	1.11
TIGGund Balance for Budget	TGS/8	1.11
FuAd Bs as Ace for Budget	TGS/6	1.11
Unreserved Gund Balance Reappropriated	1581	1.11

kvtims ted FuAdiAg Sourcew

Qoal L ross Proceeds	9943	1.11
Interest Oarnings	9291	1.11
q ther Revenue from Cocal Sources	9511	1.11
Direct State Aid	3991	1.11
State Payment in Cieu of Taxes EGJ P	3314	1.11
State Qombined Gund School BlocF L rant	3//2	1.11
: ontana q il and L as Tax	3/-1	1.11
q ther Revenue	5911	1.11
Residual OWuity Transfers In	5891	1.11
District Tax Cevy	9991	1.11
District : ills	555	1.11
Total Ostimated Revenues to Gund Adopted Budget	111/	1.11
Ostimated Revenues Oxceeding Adopted Budget	111/a	1.11

13 RetiremeAt FuAd

Adopted Budget	1119	1.11

Budget Pvew

Oxpenditure Budget	1114	1.11
Add To Gund Balance	1113	1.11
TIGGund Balance for Budget	TGS/ 8	1.11
FuAd Bs as Ace for Budget	TGS/ 6	1.11
q perating Reserve	15- 9	1.11
Unreserved Gund Balance Reappropriated	1581	1.11

kwtimsted FuAdiAg Sourcew

Interest Oarnings	9291	1.11
q ther Revenue from Cocal Sources	9511	1.11
q ther Revenue	5911	1.11
Residual OWaity Transfers In	5891	1.11
Qounty Retirement Distribution	44/ 1	1.11
Total Ostimated Revenues to Gund Adopted Budget	111/	1.11
Ostimated Revenues Oxceeding Adopted Budget	111/ a	1.11

Budget Report
FY2015-16

Submit ID: 0685-39624620

83 Esrl

0685 SpriAgdsæ kæm

14 Nduat kducstioA FuAd

Adopted Budget	1119	1.11

Budget Pvew

Oxpenditure Budget	1114	1.11
Add To Gund Balance	1113	1.11
TIGGund Balance for Budget	TGS/8	1.11
FuAd Bsas Ace for Budget	TGS/6	1.11
q perating Reserve	15-9	1.11
Unreserved Gund Balance Reappropriated	1581	1.11

kwtimsted FuAdiAg Sourcew

Qoal L ross Proceeds	9943	1.11
Gees for Adult Oducation	93/1	1.11
Interest Oarnings	9291	1.11
q ther Revenue from Cocal Sources	9511	1.11
State Payment in Cieu of Taxes EGJ P	3314	1.11
State Qombined Gund School BlocF L rant	3//2	1.11
: ontana q il and L as Tax	3/-1	1.11
q ther Revenue	5911	1.11
Residual OWity Transfers In	5891	1.11
District Tax Cevy	9991	1.11
District : ills	555	1.11
Total Ostimated Revenues to Gund Adopted Budget	111/	1.11
Ostimated Revenues Oxceeding Adopted Budget	111/a	1.11

19 n oA-< persti Ag FuAd

Adopted Budget	1119	34,311.11

Budget Pvew

Oxpenditure Budget	1114	34,311.11
Add To Gund Balance	1113	1.11

Trs Avports tioA Scheduæ Ds ts

q nESchedule	1112	1.11
Qontingency	111-	1.11
q verESchedule	1199	34,311.11
TIGGund Balance for Budget	TGS/ 8	1.11
FuAd Bs as Ace for Budget	TGS/ 6	95,212.15
q perating Reserve	15- 9	5,8- / .13
Unreserved Gund Balance Reappropriated	1581	5,8/ 9.1-

kwtims ted FuAdiAg Sourcew

Qoal L ross Proceeds	9943	1.11
Interest Oarnings	9291	1.11
q ther Revenue from Cocal Sources	9511	1.11
State Payment in Cieu of Taxes EGJ P	3314	1.11
State Qombined Gund School BlocF L rant	3/ / 2	426.64
: ontana q il and L as Tax	3/ - 1	1.11
q ther Revenue	5911	1.11
Residual OWaity Transfers In	5891	1.11

ReimburvemeAtw

Qounty q nESchedule Trans Reimb	4441	1.11
State q nESchedule Trans Reimb	3491	1.11
District Tax Cevy	9991	44,311.94
District : ills	555	43.23
Total Ostimated Revenues to Gund Adopted Budget	111/	34,311.11
Ostimated Revenues Oxceeding Adopted Budget	111/ a	1.11

Budget Report
FY2015-16

Submit ID: 0685-39624620

83 Esrl

0685 SpriAgdsæ kæm

2OTechAoaogy FuAd

Adopted Budget	1119	1.11

Budget Pvew

Oxpenditure Budget	1114	1.11
Add To Gund Balance	1113	1.11
TIGGund Balance for Budget	TGS/8	1.11
FuAd BsasAce for Budget	TGS/6	1.11
q perating Reserve	15-9	1.11
Unreserved Gund Balance Reappropriated	1581	1.11
TIGGund Balance Reappropriated	1583	1.11

kwtimsted FuAdiAg Sourcew

Qoal Lross Proceeds	9943	1.11
Interest Oarnings	9291	1.11
q ther Revenue from Cocal Sources	9511	1.11
State Technology Aid	3469	1.11
State Payment in Cieu of Taxes EGJ P	3314	1.11
State Qombined Gund School BlocF Lrant	3//2	1.11
: ontana q il and Las Tax	3/-1	1.11
q ther Revenue	5911	1.11
Residual OWaity Transfers In	5891	1.11
District Tax Cevy	9991	1.11
District : ills	555	1.11
Total Ostimated Revenues to Gund Adopted Budget	111/	1.11
Ostimated Revenues Oxceeding Adopted Budget	111/a	1.11

29 Fæxibiaity FuAd

Adopted Budget	1119	1.11

Budget Pvew

Oxpenditure Budget	1114	1.11
Add To Gund Balance	1113	1.11
TIGGund Balance for Budget	TGS/8	1.11
FuAd Bsas Ace for Budget	TGS/6	1.11
q perating Reserve	15-9	1.11
Unreserved Gund Balance Reappropriated	1581	1.11

kwtimsted FuAdiAg Sourcew

Qoal L ross Proceeds	9943	1.11
Interest Oarnings	9291	1.11
q ther Revenue from Cocal Sources	9511	1.11
State Payment in Cieu of Taxes EGJ P	3314	1.11
State Qombined Gund School BlocF L rant	3//2	1.11
: ontana q il and L as Tax	3/-1	1.11
q ther Revenue	5911	1.11
Residual OWuity Transfers In	5891	1.11
District : ills	555	1.11
Total Ostimated Revenues to Gund Adopted Budget	111/	1.11
Ostimated Revenues Oxceeding Adopted Budget	111/a	1.11

Budget Report
FY2015-16

83 Esrl

0685 SpriAgdsæ kæm

Submit ID: 0685-39624620

50 Debt Service FuAd

Adopted Budget	1119	1.11

Budget Pvew

Oxpenditure Budget	1114	1.11
Add To Gund Balance	1113	1.11
TIGGund Balance for Budget	TGS/ 8	1.11
FuAd Bs as Ace for Budget	TGS/ 6	1.11
Gund Balance In SinFing Gund	15- 1	1.11
q perating Reserve	15- 9	1.11
Unreserved Gund Balance Reappropriated	1581	1.11
TIG Gund Balance Reappropriated	1583	1.11

kwtimsted FuAdiAg Sourcew

Qoal L ross Proceeds	9943	1.11
Interest Oarnings	9291	1.11
q ther Revenue from Cocal Sources	9511	1.11
State Payment in Cieu of Taxes EGJ P	3314	1.11
State Qombined Gund School BlocF L rant	3/ / 2	1.11
: ontana q il and L as Tax	3/ - 1	1.11
q ther Revenue	5911	1.11
Residual OWaity Transfers In	5891	1.11
Total Ostimated Revenues to Gund Adopted Budget	111/	1.11
Ostimated Revenues Oxceeding Adopted Budget	111/ a	1.11

61 BuiadiAg Reverve FuAd

Adopted Budget	1119	1.11

Budget Pvew

Oxpenditure Budget	1114	1.11
Add To Gund Balance	1113	1.11
TIGGund Balance for Budget	TGS/8	1.11
FuAd Bsas Ace for Budget	TGS/6	1.11
q perating Reserve	15-9	1.11
Unreserved Gund Balance Reappropriated	1581	1.11
TIG Gund Balance Reappropriated	1583	1.11

kwtimsted FuAdiAg Sourcew

Qoal L ross Proceeds	9943	1.11
Tax Title and Property Sales	9931	1.11
Interest Oarnings	9291	1.11
q ther Revenue from Cocal Sources	9511	1.11
State Payment in Cieu of Taxes EGJ P	3314	1.11
State Qombined Gund School BlocF L rant	3//2	1.11
: ontana q il and L as Tax	3/-1	1.11
q ther Revenue	5911	1.11
Residual OWity Transfers In	5891	1.11
Use Ostimated NonHevy Revenue to Cower Cevies? (Yes or No)		No
District Tax Cevy	9991	1.11
District : ills	555	1.11
Total Ostimated Revenues to Gund Adopted Budget	111/	1.11

Budget Report
FY2015-16
16 a kEktiA
0457 SpriAgl iELLem

Submit ID: 0457-16986029

Due Dktes:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District Nn B NAd TkxkbIe VkEuktioA

	Nn B		TkxkbIe VkEuktioA
	LH	* S	
District:	h 17	N5A	/ 83,863

* indicates that the 3 year average ANB was used to calculate the budget limitations

Tl e fiAkE budget is kpproved ks set fortl iA tl is documeAt.

CertificktioA

District CIer, : Delly P allantine

4 ignature(4S ate(

Cl kirpersoAyScl ooETrustees: 9ara S onahoe

4 ignature(4S ate(

CouAtJ SuperiAteAdeAt: Kaura AJ tman

4 ignature(4S ate(

Cl kirpersoAyCouAtJ CommissioAers:

4 rint(

4 ignature(4S ate(

n kme of CoAtkct:

4 rint(

4 ignature(4 hone(

Budget Report
FY2015-16
16 a kHEktiA
0457 SpriAgl iHELLem

Submit ID: 0457-16986029

SummkrJ

FuAd NV[	Ndopted Budget NB[	TotkE Reserves |861-866(NC[	Reserve Himit ND[	) of Ndopted Budget Reserved |C%B(x 100 NL[	/ Areserved FuAd BkHkAce Rekpproprikted |870(Nf[	= tl er ReveAue Nf[	District UropertJ Tkx RePuiremeAts |B - F - a q * (If G0yeAter 0 Nf[	District 3 iHE Hevies * %TV x .001(NI[
01 a eAerkE	1R3,p. 30p.	1R,3p. 037	16%	16066%	1,6- R0/ R	16R,p660/ 6	37,- . . 0pR	780p6
10 TrkAsportktioA	/ 66066	166066	86%	86066%	1. 063	R. 10- 7	6066	6066
11 Bus DepreciktioA	6066	6066	N5A	6066%	6066	6066	6066	6066
14 TuitioA	6066		N5A		6066	6066	6066	6066
19 RetiremeAt	1p,666066	3,666066	86%	1. 07/ %	R/ R0/ 6	1/ ,/ R/ 0/ 6		
17 NduE LducktioA	6066	6066	3/ %	6066%	6066	6066	6066	6066
18 n oA-= perktiAg	6066	6066	N5A	6066%	6066	6066	6066	6066
2< Tecl AoEogJ	3R/ 0/ p	6066	N5A	6066%	86p06-	13- 0R7	6066	6066
28 FlexibiEtJ	1,p3. 0RR	6066	N5A	6066%	- p108/	p7701-	6066	6066
61 BuiEdiAg Reserve	1/ ,R6106-	6066	N5A	6066%	1/ ,3R106-	p6066	6066	6066
TotkEof NHEFuAds	177,/ p. 077	17,Rp. 037			1. ,67/ 0/ 6	181,/ 6R0p3	37,- . . 0pR	780p6

50 Debt Service Tkx								
	6066	6066	86E-HR3.	6066%	6066	6066	6066	6066

Budget Report
FY2015-16
16 a kHEktiA
0457 SpriAgl iHELIem

Submit ID: 0457-16986029

a eAerkEFuAd Himits NAd Reserves Wor, sl eet

UNRT I. Certified Budget Dktk

Nn B BJ Budget / Ait: O1 9) f INL CIKK DE 17 h

* indicates that the 3 year average ANB was used to calculate the budget limitations

A0	S irect 9tate Aid	4IEA(	p8,- 7708-
B0	U andatory NonEisolated Kevy	4IEB(	6066
P0	Quality Oducator	4IEP(	7,6. 806.
S0	At f isk 9tudent	4IES(	6066
O0	Indian Oducation For All	4IEO(	3/ R0- p
F0	American Indian Achievement L a2	4IEF(	6066
L0	S ata For Achievement	4IEL(	3R6066
C0	9tate 92ec Od Allowable P ost) ymt to S istricts	4IEC(	8,8p. 066
I0	9tate 92ecial Oducation f elatedE9ervices) ayment Go P oo2	4IEI(	7/ p066
H0	S istrict L GB 9ubsidy) er Olementary Base U ill	4IEH(	R7806 6
D0	S istrict L GB 9ubsidy) er Cigh 9chool Base U ill	4IED(	N5A

UNRT II. a eAerkEFuAd Budget Himits

Urior Yekr Budget Dktk:

A0	ANB	4IIEA(	17
B0	BA9O Budget Kimit	4IIEB(	11R,6p- 067
P0	U aJimum Budget Kimit	4IIEP(	1R1,7. 60 3
S0	TverEBA9O Kevy As 9ubmitted on Budget	4IIES(	1p,/ 6- 086
O0	Ado2ted Budget	4IIEO(	13R,7R706 7

CurreAt Yekr Budget Dktk:

F0	% 92ecial Oducation in U aJimum Budget	4IIEF(	7/ %
L0	BA9O Budget 4U inimum Budget Amount f exuired(	4IIEL(	183,- p/ 0p.
C0	U aJimum Budget Kimit	4IIEC(	1/ 3,8610 R
I0	Cighest Budget q ithout a Wote	4IIEI(	1R3,p. 30p.
H0	Cighest Budget	4IIEH(	1/ 3,8610 R
D0	Cighest Woted Amount	4IIED(	- ,/ 1. 01p
K0	Amount A22roved on Ballot by Woters	4IIEK(	6066
U0	Ado2ted Budget	4IIEU(	1R3,p. 30p.

UNRT III. a eAerkEFuAd BkHkAce For Budget Ns = f QuAe 40

A0	T2erating f eserve 4-p1(	4IIIEA(		1R,3p. 037
B0	GIF T2erating f eserve 4-p8(	4IIIEB(		6066
P0	OJcess f eserves	4IIIEP(		6066
	10 f eserve For) rotested5Selinxuent GaJes 4-p3(	4IIIEP1(	6066	
	80 f eserve For GaJ Audit f ecei2ts 4-pR(	4IIIEP8(	6066	
S0	Vnreserved Fund Balance f ea22ro2riated 4-76(	4IIIES(		1,6-R0R
	10) rior Year OJcess f eserves Funding TverEBA9O4-76a(	4IIIES1(	6066	
	80 f emaining Fund Balance Available 4-76b(	4IIIES8(	1,6-R0R	
30	GIF Fund Balance f ea22ro2riated 4-76c(	4IIIES3(		6066
O0	GTGAKLONOf AKFVNS BAKANPOFTf BVSLOG4GF9R.(	4IIIEO(		1/,Rp80-1

Budget Report
FY2015-16
16 a kHEktiA
0457 SpriAgl iHELEem

Submit ID: 0457-16986029

UNRT V. a eAerkEFuAd Wor, sl eet

a eAerkEFuAd Budget:

A0	Ado2ted L eneral Fund Budget	4WEA(		1R3,p. 30p.
10	BA9O Budget Kimit	4WEA1(	183,-p/0p.	
80	T verHBA9O Budget	4WEA8(	1-,71. 066	

FuAdiAg Tl e BNSL Budget:

B0	S irect 9tate Aid	4WEB(		p8,-7708-
10	S irect 9tate Aid) aid By 9tate	4WEB1(	p8,-7708-	
80	S irect 9tate Aid) aid By NonHsolated S istrict	4WEB8(	066	
P0	Natural f esource S evelo2ment	4WEP(		76706 8
S0	Quality Oducator	4WES(		7,6. 806.
O0	At f isk 9tudent	4WEO(		066
F0	Indian Oducation For All	4WEF(		3/R0-p
L0	American Indian Achievement L a2	4WEL(		066
C0	S ata For Achievement	4WEC(		3R066
I0	92ecial Oducation Allowable Post) ayment	4WEI(		8,8p. 06
H0	f emaining Fund Balance Available	4WEH(		1,6-R0/R
D0	NonHKevy f evenue	4WED(		. ,8. p07/
10	Actual NonHKevy f evenue	4WED1(	8/80-7	
80	Antici2ated NonHKevy f evenue	4WED8(	. ,6330 7.	
30	GIF A22lied Go Base Budget	4WED3(	066	
K0	T ther NonHKevy f evenue	4WEK(		066
U0	BA9O Kevy f exuirements	4WEU(		R6,. / /06R
10	9tate L uaranteed GaJ Base Aid	4WEU1(	1-,37/0p6	
80*	S istrict) ro2erty GaJ Kevy Go Fund BA9O 4BA9O Kevy(	4WEU8(	81,R7-0RR	
N0	**9ubtotal o: BA9O Budget f evenue	4WEN(		183,-p/0p.

FuAdiAg Tl e = ver-BNSL Budget:

T0	Fund Balance & NonHKevy f evenue Available Go Fund T verHBA9O	4WET(		066
)0	T verHBA9O T nly f evenues	4WE)(		3,86. 0 6
10	) rior Year OJcess f eserves f ea22ro2riated 4T verHBA9O T nly(	4WE)1(	066	
80	Guition	4WE)8(	3,86. 0 6	
30	FleJible NonEWoted Kevy Authority Grans:erred :rom T ther Funds	4WE)3(	066	
R0	T il & L as f evenues	4WE)R(	066	
/0	GIF A22lied Go T verBase Budget	4WE)/(		066
Q0	S istrict) ro2erty GaJ Kevy Go Fund T verHBA9O Budget 4T verHBA9O Kevy(4L F(	4WEQ(		1p,/6-086
f0	9ubtotal o: T verHBA9O f evenue	4WEf(		1-,71. 066

3 iHEHevies:

90	S istrict NonHsolated U ills	4WE9(		066
G0	BA9O U ills EOlementary	4WEG(		R106/
V0	BA9O U ills EC igh 9chool	4WEV(		066
W0	T verHBA9O U ills	4WEW(		310/
10	S istrict) ro2erty GaJ Kevy U ills	4WEW1(	310/	
80	FleJible NonEWoted Kevy Authority	4WEW8(	066	
q 0	Gotal L eneral Fund U ills	4WEq(		780p6

* 9hould be a22roJimately exual to 4GaJable Walue X 0661(X BA9O U ills
** BA9O Budget f evenue cannot eJceed BA9O Budget Kimit0 OJcess BA9O Budget f evenue is re2orted on line WET and is a22lied to the T verHBA9O Budget

Budget Report
FY2015-16
16 a kBEktiA
0457 SpriAgl iBELEem

Submit ID: 0457-16986029

01 a eAerkEFuAd

Ado2ted Budget	6661	1R3,p. 30p.

Budget / ses

OJ2enditure Budget	6668	1R3,p. 30p.
Add Go Fund Balance	6663	6066
GIFFund Balance :or Budget	GF9R7	6066

Lstimkted FuAdiAg Sources

Vnreserved Fund Balance f ea22ro2riated	6-76	1,6-R0R
S irect 9tate Aid	3116	p8,-7708-
Quality Oducator	3111	7,6.806.
At f isk 9tudent	3118	6066
Indian Oducation For All	3113	3/R0p
American Indian Achievement L a2	311R	6066
9tate 92ec Od Allowable P ost) ymt to S istricts	311/	8,8p.066
S ata For Achievement	311p	3R6066
Natural f esource S evelo2ment	311.	7670 68
9tate L uaranteed GaJ Base Aid	3186	1-,37/0p6

NctukEn oA-IevJ ReveAue

GaJ Gitle and) ro2erty 9ales	1136	6066
Interest Oarnings	1/16	8/80-7
f evenue :rom P ommunity 9ervices Activities	1.66	6066
T ther f evenue :rom Kocal 9ources	1-66	6066
f entals	1-16	6066
S ormitory P harges	1-1/	6066
P ontributions5S onations :rom) rivate 9ources	1-86	6066
GeJ tbook 9ales and f entals	1-R6	6066
Fees EVsers5f esale o: 9u22lies	1-R/	6066
9ervices) rovided T ther 9chool S istricts or P oo2s	1-/6	6066
9ervices) rovided T ther Kocal L overnmental V nits	1-p6	6066
9ummer 9chool Fees	1-.1	6066
9tate) ayment in Kieu o: GaJ es EFq)	3368	6066

NAticipkted n oA-IevJ ReveAue - BNSL

T il & L as f evenues EBA9O Budget	6171	6066
GIF A22lied Go Base Budget	617R	6066
P oal L ross) roceeds	1183	6066
9tate 9chool Block L rant	3RRR	.,63307.
9tate P ombined Fund 9chool Block L rant	3RR/	6066
Federal f evenue in Kieu o: GaJ es	R.66	6066

NAticipkted n oA-IevJ ReveAue - = ver-BNSL

Budget Report
FY2015-16
16 a kBEktiA
0457 SpriAgl iBELEem

Submit ID: 0457-16986029

01 a eAerkEFuAd

Til & Las f evenues ETverBA9O Budget	6178	6066
GIF A22lied Go TverBase Budget	617/	6066
Individual Guition	1316	3,86. 0 6
Guition :rom 9chl S ists q ithin 9tate	1386	6066
Guition :rom 9chl S ists Tutside 9tate	1336	6066
9tate Guition :or 9tate) lacement	3117	6066

= tl er n oA-IevJ ReveAue

S istrict Kevy ES istn o:) r Yr's) rot5S lx GaJ es	1117	6066
S istrict Kevy ES e2t o: f ev GaJ Audit f ecei2ts	111.	6066
) enalties and Interest on GaJ es	11-6	6066
Tther f evenue	-166	6066
f esidual Oxuity Grans:ers In	-716	6066

Hevies

U andatory NonEisolated Kevy	11164a(	6066	
BA9O Kevy	11164b(	81,R7-0RR	
TverEBA9O Kevy	11164c(	1p,/ 6-086	
S istrict GaJ Kevy	1116		37,-. . 0pR
Gotal Ostimated f evenues to Fund Ado2ted Budget	666R		1R3,p. 30p.
Ostimated f evenues OJceeding Ado2ted Budget	666Ra		6066

Budget Report
FY2015-16
16 a kBktiA
0457 SpriAgl iBLLem

Submit ID: 0457-16986029

10 TrkAsportktioA FuAd

Ado2ted Budget	6661	/ 66066

Budget / ses

OJ2enditure Budget	6668	/ 66066
Add Go Fund Balance	6663	6066

TrkAsportktioA Scl eduBe Dktk

TnB9chedule	666/	/ 66066
Pontingency	666p	6066
TverB9chedule	6611	6066
GIFFund Balance :or Budget	GF9R7	6066
FuAd BkBkAce for Budget	GF9R	11. 063
T2erating f eserve	6-p1	166066
Vnreserved Fund Balance f ea22ro2riated	6-76	1. 063

Lstimkted FuAdiAg Sources

Poal Lross) roceeds	1183	6066
Individual Grans2ortation Fees	1R16	6066
Grans Fees :rom Tther 9chl S ists q ithin 9tate	1R86	6066
Grans Fees :rom Tther 9chl S ists Tutside 9tate	1R36	6066
Tther Grans2ortation Fees	1RR6	6066
Interest Oarnings	1/ 16	6066
Tther f evenue :rom Kocal 9ources	1-66	6066
9tate Guition :or 9tate) lacement	3117	6066
9tate) ayment in Kieu o: GaJes EFq)	3368	6066
9tate 9chool Block Lrant	3RRR	11. 063
9tate Pombined Fund 9chool Block Lrant	3RR/	6066
U ontana Til and Las GaJ	3Rp6	6066
Tther f evenue	-166	6066
f esidual Oxuity Grans:ers In	-716	6066

ReimbursemeAts

Pounty TnB9chedule Grans f eimb	8886	1130-R
9tate TnB9chedule Grans f eimb	3816	8/ 6066
S istrict GaJ Kevy	1116	6066
S istrict U ills	---	6066
Gotal Ostimated f evenues to Fund Ado2ted Budget	666R	/ 66066
Ostimated f evenues OJceeding Ado2ted Budget	666Ra	6066

Budget Report
FY2015-16
16 a kHEktiA
0457 SpriAgl iHELEem

Submit ID: 0457-16986029

11 Bus DepreciktioA FuAd

Ado2ted Budget	6661	6066

Budget / ses

OJ2enditure Budget	6668	6066
Add Go Fund Balance	6663	6066
GIFFund Balance :or Budget	GF9R7	6066
FuAd BkHkAce for Budget	GF9R	6066
T2erating f eserve	6-p1	6066
Vnreserved Fund Balance f ea22ro2riated	6-76	6066
GIF Fund Balance f ea22ro2riated	6-73	6066

Lstimkted FuAdiAg Sources

Poal Lross) roceeds	1183	6066
Interest Oarnings	1/16	6066
Tther f evenue :rom Kocal 9ources	1-66	6066
9tate) ayment in Kieu o: GaJes EFq)	3368	6066
9tate Pombined Fund 9chool Block Lrant	3RR/	6066
U ontana Til and Las GaJ	3Rp6	6066
Tther f evenue	-166	6066
f esidual Oxuity Grans:ers In	-716	6066
Vse Ostimated NonHevy f evenue to Kower Kevies? 4Yes or No(		No
S istrict GaJ Kevy	1116	6066
S istrict U ills	---	6066
Gotal Ostimated f evenues to Fund Ado2ted Budget	666R	6066

Budget Report
FY2015-16
16 a kHEktiA
0457 SpriAgl iHELEem

Submit ID: 0457-16986029

14 TuitioA FuAd

Ado2ted Budget	6661	6066

Budget / ses

OJ2enditure Budget	6668	6066
Add Go Fund Balance	6663	6066
GIFFund Balance :or Budget	GF9R7	6066
FuAd BkHkAce for Budget	GF9R	6066
Vnreserved Fund Balance f ea22ro2riated	6-76	6066

Lstimkted FuAdiAg Sources

Poal Lross) roceeds	1183	6066
Interest Oarnings	1/16	6066
Tther f evenue :rom Kocal 9ources	1-66	6066
S irect 9tate Aid	3116	6066
9tate) ayment in Kieu o: GaJes EFq)	3368	6066
9tate Pombined Fund 9chool Block Lrant	3RR/	6066
U ontana Til and Las GaJ	3Rp6	6066
Tther f evenue	-166	6066
f esidual Oxuity Grans:ers In	-716	6066
S istrict GaJ Kevy	1116	6066
S istrict U ills	---	6066
Gotal Ostimated f evenues to Fund Ado2ted Budget	666R	6066
Ostimated f evenues OJceeding Ado2ted Budget	666Ra	6066

Budget Report
FY2015-16
16 a kBEktiA
0457 SpriAgl iBELEem

Submit ID: 0457-16986029

19 RetiremeAt FuAd

Ado2ted Budget	6661	1p,666066

Budget / ses

OJ2enditure Budget	6668	1p,666066
Add Go Fund Balance	6663	6066
GIFFund Balance :or Budget	GF9R7	6066
FuAd BkBkAce for Budget	GF9R	3,R/R0/6
T2erating f eserve	6-p1	3,666066
Vnreserved Fund Balance f ea22ro2riated	6-76	R/R0/6

Lstimkted FuAdiAg Sources

Interest Oarnings	1/16	p066
Tther f evenue :rom Kocal 9ources	1-66	6066
Tther f evenue	-166	6066
f esidual Oxuity Grans:ers In	-716	6066
Pounty f etirement S istribution	88R6	1/,/3-0/6
Gotal Ostimated f evenues to Fund Ado2ted Budget	666R	1p,666066
Ostimated f evenues OJceeding Ado2ted Budget	666Ra	6066

17 NduHf LducktioA FuAd

Ado2ted Budget	6661	6066

Budget / ses

OJ2enditure Budget	6668	6066
Add Go Fund Balance	6663	6066
GIFFund Balance :or Budget	GF9R7	6066
FuAd BkHkAce for Budget	GF9R	6066
T2erating f eserve	6-p1	6066
Vnreserved Fund Balance f ea22ro2riated	6-76	6066

Lstimkted FuAdiAg Sources

Poal Lross) roceeds	1183	6066
Fees :or Adult Oducation	13R6	6066
Interest Oarnings	1/16	6066
Tther f evenue :rom Kocal 9ources	1-66	6066
9tate) ayment in Kieu o: GaJes EFq)	3368	6066
9tate Pombined Fund 9chool Block Lrant	3RR/	6066
U ontana Til and Las GaJ	3Rp6	6066
Tther f evenue	-166	6066
f esidual Oxuity Grans:ers In	-716	6066
S istrict GaJ Kevy	1116	6066
S istrict U ills	---	6066
Gotal Ostimated f evenues to Fund Ado2ted Budget	666R	6066
Ostimated f evenues OJceeding Ado2ted Budget	666Ra	6066

Budget Report
FY2015-16
16 a kBEktiA
0457 SpriAgl iBELEem

Submit ID: 0457-16986029

18 n oA-= perktiAg FuAd

Ado2ted Budget	6661	6066

Budget / ses

OJ2enditure Budget	6668	6066
Add Go Fund Balance	6663	6066

TrkAsportktioA Scl eduBe Dktk

TnE9chedule	666/	6066
Pontingency	666p	6066
TverE9chedule	6611	6066
GIFFund Balance :or Budget	GF9R7	6066
FuAd BkBkAce for Budget	GF9R	6066
T2erating f eserve	6-p1	6066
Vnreserved Fund Balance f ea22ro2riated	6-76	6066

Lstimkted FuAdiAg Sources

Poal Lross) roceeds	1183	6066
Interest Oarnings	1/16	6066
Tther f evenue :rom Kocal 9ources	1-66	6066
9tate) ayment in Kieu o: GaJes EFq)	3368	6066
9tate Pombined Fund 9chool Block Lrant	3RR/	6066
U ontana Til and Las GaJ	3Rp6	6066
Tther f evenue	-166	6066
f esidual Oxuity Grans:ers In	-716	6066

ReimbursemeAts

Pounty TnE9chedule Grans f eimb	8886	6066
9tate TnE9chedule Grans f eimb	3816	6066
S istrict GaJ Kevy	1116	6066
S istrict U ills	---	6066
Gotal Ostimated f evenues to Fund Ado2ted Budget	666R	6066
Ostimated f evenues OJceeding Ado2ted Budget	666Ra	6066

Budget Report
FY2015-16
16 a kBEktiA
0457 SpriAgl iBELEem

Submit ID: 0457-16986029

2< Tecl AoEogJ FuAd

Ado2ted Budget	6661	3R/0p

Budget / ses

OJ2enditure Budget	6668	3R/0p
Add Go Fund Balance	6663	6066
GIFFund Balance :or Budget	GF9R7	6066
FuAd BkBkAce for Budget	GF9R	86p06-
T2erating f eserve	6-p1	6066
Vnreserved Fund Balance f ea22ro2riated	6-76	86p06-
GIF Fund Balance f ea22ro2riated	6-73	6066

Lstimkted FuAdiAg Sources

Poal Lross) roceeds	1183	6066
Interest Oarnings	1/16	6066
Tther f evenue :rom Kocal 9ources	1-66	6066
9tate Gechnology Aid	38.1	13-0R7
9tate) ayment in Kieu o: GaJes EFq)	3368	6066
9tate Pombined Fund 9chool Block Lrant	3RR/	6066
U ontana Til and Las GaJ	3Rp6	6066
Tther f evenue	-166	6066
f esidual Oxuity Grans:ers In	-716	6066
S istrict GaJ Kevy	1116	6066
S istrict U ills	---	6066
Gotal Ostimated f evenues to Fund Ado2ted Budget	666R	3R/0p
Ostimated f evenues OJceeding Ado2ted Budget	666Ra	6066

Budget Report
FY2015-16
16 a kHEktiA
0457 SpriAgl iHELEem

Submit ID: 0457-16986029

28 FlexibiEtJ FuAd

Ado2ted Budget	6661	1,p3. ORR

Budget / ses

OJ2enditure Budget	6668	1,p3. ORR
Add Go Fund Balance	6663	6066
GIFFund Balance :or Budget	GF9R7	6066
FuAd BkHkAce for Budget	GF9R	-p108/
T2erating f eserve	6-p1	6066
Vnreserved Fund Balance f ea22ro2riated	6-76	-p108/

Lstimkted FuAdiAg Sources

Poal Lross) roceeds	1183	6066
Interest Oarnings	1/16	6066
Tther f evenue :rom Kocal 9ources	1-66	6066
9tate) ayment in Kieu o: GaJes EFq)	3368	6066
9tate Pombined Fund 9chool Block Lrant	3RR/	p7701-
U ontana Til and Las GaJ	3Rp6	6066
Tther f evenue	-166	6066
f esidual Oxuity Grans:ers In	-716	6066
S istrict U ills	---	6066
Gotal Ostimated f evenues to Fund Ado2ted Budget	666R	1,p3. ORR
Ostimated f evenues OJceeding Ado2ted Budget	666Ra	6066

Budget Report
FY2015-16
16 a kHEktiA
0457 SpriAgl iHELEem

Submit ID: 0457-16986029

50 Debt Service FuAd

Ado2ted Budget	6661	6066

Budget / ses

OJ2enditure Budget	6668	6066
Add Go Fund Balance	6663	6066
GIFFund Balance :or Budget	GF9R7	6066
FuAd BkHEkAce for Budget	GF9R	6066
Fund Balance In 9inking Fund	6-p6	6066
T2erating f eserve	6-p1	6066
Vnreserved Fund Balance f ea22ro2riated	6-76	6066
GIF Fund Balance f ea22ro2riated	6-73	6066

Lstimkted FuAdiAg Sources

Poal Lross) roceeds	1183	6066
Interest Oarnings	1/16	6066
Tther f evenue :rom Kocal 9ources	1-66	6066
9tate) ayment in Kieu o: GaJes EFq)	3368	6066
9tate Pombined Fund 9chool Block Lrant	3RR/	6066
U ontana Til and Las GaJ	3Rp6	6066
Tther f evenue	-166	6066
f esidual Oxuity Grans:ers In	-716	6066
Gotal Ostimated f evenues to Fund Ado2ted Budget	666R	6066
Ostimated f evenues OJceeding Ado2ted Budget	666Ra	6066

Budget Report
FY2015-16
16 a kHEktiA
0457 SpriAgl iHELHem

Submit ID: 0457-16986029

61 BuiHdiAg Reserve FuAd

Ado2ted Budget	6661	1/,R6106-

Budget / ses

OJ2enditure Budget	6668	1/,R6106-
Add Go Fund Balance	6663	6066
GIFFund Balance :or Budget	GF9R7	6066
FuAd BkHkAce for Budget	GF9R	1/,3R106-
T2erating f eserve	6-p1	6066
Vnreserved Fund Balance f ea22ro2riated	6-76	1/,3R106-
GIF Fund Balance f ea22ro2riated	6-73	6066

Lstimkted FuAdiAg Sources

Poal Lross) roceeds	1183	6066
GaJ Gitle and) ro2erty 9ales	1136	6066
Interest Oarnings	1/16	p6066
Tther f evenue :rom Kocal 9ources	1-66	6066
9tate) ayment in Kieu o: GaJes EFq)	3368	6066
9tate Pombined Fund 9chool Block Lrant	3RR/	6066
U ontana Til and Las GaJ	3Rp6	6066
Tther f evenue	-166	6066
f esidual Oxuity Grans:ers In	-716	6066
Vse Ostimated NonHevy f evenue to Kower Kevies? 4Yes or No(		Yes
S istrict GaJ Kevy	1116	6066
S istrict U ills	---	6066
Gotal Ostimated f evenues to Fund Ado2ted Budget	666R	1/,R6106-

Budget Report
FY2015-16

29 n cAe

0971 St IgKctiuhl -12 SsCooah

Submit ID: 0971-62060292

Due Dctel:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Dihtrist NTB NKd x cVcbæ EcauctioK

	NTB			x cVcbæ EcauctioK
	Ln		HS	
Dihtrist:	310	*	648	42, 572(7(

* indicates that the 3 year average ANB was used to calculate the budget limitations

x Ce fiKcabudget ihcpproved chhet fortCiKtCihdosumeKt.

k ertifisctioK

Dihtrist k ærA: Adam Kawpalup

S) ignatureD _____ SP ateD _____

k Ccirperhok, SsCooax ruhteeh: Mene Rosivio

S) ignatureD _____ SP ateD _____

k ouKty SuperiKteKdeKt: Yarolyn Kall

S) ignatureD _____ SP ateD _____

k Ccirperhok, k ouKty k ommihhioKerh:

SRrintD _____

S) ignatureD _____ SP ateD _____

Tcme of k oKtcst:

SRrintD _____

S) ignatureD _____ SRhoneD _____

Budget Report
FY2015-16
29 n c Ae
0971 St IgKctiuhl -12 SsCooah

Submit ID: 0971-62060292

Summcry

FuKd [N]	Ndopted Budget [B]	x otca Reherveh ()61-)66% [k]	Reherve nimit [D]	/ of Ndopted Budget Reherved (k UB%V100 [L]	PKreherved FuKd BcacKse Recppropricted ()q0% [F]	4 tCer ReveKue [<]	Dihtrist Groperty x cV Re=uiremeKih (B - F - < OH% If 3 0, eKter 0 [H]	Dihtrist Miaa nevieh H U(x E V.001% [I]
01 < eKerca	324602 81, %(	6842107%7	60-	5%, -	0%0	320672 14, %05	6(12570%7	1, %(
10 x rcKhportctioK	7652000%0	, 32000%0	40-	40%0-	6012315%5	6382(10%1	6802187%(	5(%,
11 Buh DepresictioK	0%0	0%0	NUA	0%0-	0%0	0%0	0%0	0%0
18 x uitioK	32000%0		NUA		625 43%1	0%0	627 81%7	0%4
19 RetiremeKt	1002000%0	6402000%0	40-	40%0-	6(32 07, %5	7012(56%5		
1q Nduat LdusctioK	(2100%0	32310%0	35-	35%0-	526(6%6	0%0	7270, %(	6%7
1) ToK-4 perctiKg	0%0	0%0	NUA	0%0-	0%0	0%0	0%0	0%0
27 x esCKoaogy	(28, 1%0	0%0	NUA	0%0-	44%3	(2813%8	0%0	0%0
2) FæVibiaity	0%0	0%0	NUA	0%0-	0%0	0%0	0%0	0%0
61 BuiadiKg Reherve	0%0	0%0	NUA	0%0-	0%0	0%0	0%0	0%0
x otcaof NaaFuKdh	7247, 2657%(	38, 2(17%7			3012656%0	3251(2303%3	3842800%1	630%3

50 Debt Servise x cV								
	0%0	0%0	40H(F73,	0%0-	0%0	0%0	0%0	0%0

Budget Report
FY2015-16

29 ncAe

0971 St IgKctiuhl -12 SsCooah

Submit ID: 0971-62060292

<eKercaFuKd nimith NKd RehervehWorAhCeet

GNRx I. kertified Budget Dctc

NTB By Budget PKit:

L6	) T OMNATOH) I EI	4, 6
/ 6	) T OMNATOH) 8E,	8(
K6	) T OMNATOH) K) (E54	648 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A%	Pirect) tate Aid	SOEAD	627(, 2505%38
B%	/ andatory NonEisolated Cevy	SOEBD	0%0
Y%	Quality Lducator	SOEYD	675238, %6,
P%	At : isp) tudent	SOEP D	762(38%06
L%	Gndian Lducation kor All	SOELD	60261, %51
k%	American Gndian Achievement Ma.	SOEkD	142665%0
M%	Pata kor Achievement	SOEMD	(2870%0
K%	) tate) . ec Ld Allowable Yost Rymt to Pistricts	SOEKD	68, 2630%06
G%	) tate) . ecial Lducation : elatedE) ervices Rayment To Yoo.	SOEGD	4723(3%60
F%	Pistrict MTB) ubsidy Rer Llementary Base / ill	SOEFD	672464%0
I %	Pistrict MTB) ubsidy Rer Kigh) chool Base / ill	SOEI D	672568%0

GNRx II. <eKercaFuKd Budget nimith

Grior Yecr Budget Dctc:

A%	ANB	SOEAD	7(,
B%	BA) L Budget Cimit	SOEBD	324002851%6,
Y%	/ aGimum Budget Cimit	SOEYD	32(32840%67
P%	J verEBA) L Cevy As) ubmitted on Budget	SOEP D	0%0
L%	Ado. ted Budget	SOELD	324002851%6,

kurreKt Yecr Budget Dctc:

k%	-) . ecial Lducation in / aGimum Budget	SOEkD	600-
M%	BA) L Budget S' inimum Budget Amount : exuiredD	SOEMD	324602831, %6(
K%	/ aGimum Budget Cimit	SOEKD	720042855%48
G%	Kighest Budget q ithout a Wote	SOEGD	324602831, %6(
F%	Kighest Budget	SOEFD	720042855%48
I %	Kighest Woted Amount	SOEI D	8(62(, 1%6,
C%	Amount A. . roved on Ballot by Woters	SOECD	0%0
/ %	Ado. ted Budget	SOE/ D	324602831, %6(

GNRx III. < eKercaFuKd BcacKse For Budget Nh4 f JuKe 80

A%	J . erating : eserve S(16D	S000EAD		6842107%7
B%	TOt J . erating : eserve S(14D	S000EBD		0%0
Y%	LCcess : eserves	S000EYD		0%0
	6% : eserve kor RrotestedUP elinxuent TaCes S(13D	S000EY6D	0%0	
	4% : eserve kor TaGAudit : ecei. ts S(17D	S000EY4D	0%0	
P%	Hnreserved kund Balance : ea. . ro. riated S(80D	S000PP D		0%0
	6% Rrior Vear LCcess : eserves kunding J verEBA) L S(80aD	S000PP 6D	0%0	
	4% : emaining kund Balance Available S(80bD	S000PP 4D	0%0	
3%	TOt kund Balance : ea. . ro. riated S(80cD	S000PP 3D		0%0
L%	TJ TAC MLNL: AC kHNP BACANYL kJ : BHP MLT STk) 7, D	S000ELD		6842107%7

GNRx IE. Dihtrist < x B Subhidy WorAhCeet For l -12 Dihtristh

SpesicaLdusctioK:	LæmeKtcry	HigCSsCooa	l -12
A%) . ecial Lducation Allowable Yosts	6362451%7	712, 87%8	68, 2630%6
B%) . ecial Lducation :) BMto Yoo.	6, 2677%0	1247(%0	4723(3%0
Y% Rercent) . ecial Lducation in BA) L	70-	70-	70-
P%) . ecial Lducation Allowable Yosts	5(2810%4	46247(%6	, 6200(%4

GrorctioKof BNSL Budget to LæmeKtcry cKd HigCSsCooaGrogrcmh:	LæmeKtcry	HigCSsCooa	l -12
L% 600- J 9Basic Lntitlement	6542500%0	3002000%0	7542500%0
k% 600- J 9Rer) tudent Lntitlement	4203724(4%0	, 15251, %0	42, ((2, 16%0
	426, 128(4%0	6261525 1, %0	3235423 16%0
	X 0%3 53	X 0%3 53	X 0%3 53
M% MTB Aid Budget Area	8862(38%5	7662775%,	626, 323, 3%3
K%) . ecial Lducation in BA) L@70-	5(2810%4	46247(%6	, 6200(%4
C%) ubsidized BA) L Amount	, 3621(8%8	7342 1(5%6(	6241723(3%5
F%) ubsidized BA) L : atio	11-	37-	600-

GNRx E. <eKercaFuKd WorAhCeet

<eKercaFuKd Budget:

A%	Ado. ted Meneral kund Budget	SWEAD		32460281, %(
6%	BA) L Budget Cimit	SWEA6D	32460281, %(	
4%	J verHBA) L Budget	SWEA4D	0%0	

FuKdiKg x Ce BNSL Budget:

B%	P irect) tate Aid	SWEBD		627(, 2505%8
6%	P irect) tate Aid Raid By) tate	SWEB6D	627(, 2505%8	
4%	P irect) tate Aid Raid By NonK3olated P istrict	SWEB4D	0%0	
Y%	Natural : esource P evelo. ment	SWEYD		612, 43%4
P%	Quality Lducator	SWEPD		67528, %,
L%	At : isp) tudent	SWELD		762(38%6
k%	Gndian Lducation kor All	SWEkD		60261, %1
M%	American Gndian Achievement Ma.	SWEMD		142665%0
K%	P ata kor Achievement	SWEKD		(2870%0
O%	) . ecial Lducation Allowable Yost Rayment	SWEOD		68, 2630%6
P%	: emaining kund Balance Available	SWEPD		0%0
I %	NonKCevy : evenue	SWEI D		1, 2618%4
6%	Actual NonKCevy : evenue	SWEI 6D	42(7%5	
4%	Antici. ated NonKCevy : evenue	SWEI 4D	152683%8	
3%	TOt A. . lied To Base Budget	SWEI 3D	0%0	
C%	J ther NonKCevy : evenue	SWECD		0%0
/ %	BA) L Cevy : exuirements	SWE D		6268(2704%4
6%	) tate Muaranteed TaGBase Aid	SWE 6D	(, 32416%,	
4%	P istrict Rro. erty TaGCevy To kund BA) L SBA) L CevyD	SWE 4D	6(12670%7	
N%	**) ubtotal o9 BA) L Budget : evenue	SWEND		32460281, %(

FuKdiKg x Ce 4 ver-BNSL Budget:

J %	kund Balance & NonKCevy : evenue Available To kund J verHBA) L	SWEJ D		0%0
R%	J verHBA) L J nly : evenues	SWERD		0%0
6%	Rrior Vear LGcess : eserves : ea. . ro. riated SJ verHBA) L J nlyD	SWER6D	0%0	
4%	Tuition	SWER4D	0%0	
3%	kleGible NonEWoted Cevy Authority Trans9erred 9rom J ther kunds	SWER3D	0%0	
7%	J il & Mas : evenues	SWER7D	0%0	
5%	TOt A. . lied To J verBase Budget	SWER5D		0%0
Q%	P istrict Rro. erty TaGCevy To kund J verHBA) L Budget SJ verHBA) L CevyDSMkD	SWEQD		0%0
: %	) ubtotal o9 J verHBA) L : evenue	SWE D		0%0

Mian evieh:

) %	P istrict NonK3olated / ills	SWE) D		0%0
T%	BA) L / ills ELlementary	SWETD		75%6
H%	BA) L / ills EKigh) chool	SWEHD		43%,
W%	J verHBA) L / ills	SWEWD		0%0
6%	P istrict Rro. erty TaGCevy / ills	SWEW6D	0%0	
4%	kleGible NonEWoted Cevy Authority	SWEW4D	0%0	
q %	Total Meneral kund / ills	SWEq D		1, %(

*) hould be a. . roGimately exual to STaGable Walue X %06DX BA) L / ills
** BA) L Budget : evenue cannot eGceed BA) L Budget Cimit%LGcess BA) L Budget : evenue is re. orted on line WEJ and is a. . lied to the J verHBA) L Budget

Budget Report
FY2015-16

29 n c Ae

0971 St IgKctiuhl -12 SsCooah

Submit ID: 0971-62060292

01 < eKercaFuKd

Ado. ted Budget	0006	324602 81, %(

Budget P heh

LG enditure Budget	0004	324602 81, %(
Add To kund Balance	0003	0%0
TOkkund Balance 9or Budget	Tk) 78	0%0

Lhtimcted FuKdiKg Sourseh

Hnreserved kund Balance : ea. . ro. riated	0(80	0%0
P irect) tate Aid	3660	627(, 250 5%8
Quality Lducator	3666	675 28, %b,
At : isp) tudent	3664	762(38%6
0ndian Lducation kor All	3663	602 61, %1
American 0ndian Achievement Ma.	3667	142 665%0
) tate) . ec Ld Allowable Yost Rymt to P istricts	3665	68, 263 0%6
P ata kor Achievement	3661	(287 0%0
Natural : esource P evelo. ment	366,	612, 43%4
) tate Muaranteed TaGBase Aid	3640	(, 324 16%b,

NstucaToK-ævy ReveKue

TaGTitle and Rro. erty) ales	6630	0%0
0nterest Larnings	6560	42((7%5
: evenue 9rom Yommunity) ervices Activities	6, 00	0%0
J ther : evenue 9rom Cocal) ources	6(00	0%0
: entals	6(60	0%0
P ormitory Yharges	6(65	0%0
YontributionsUP onations 9rom Rrivate) ources	6(40	0%0
TeCtboop) ales and : entals	6(70	0%0
kees EHsersU esale o9) u. . lies	6(75	0%0
) ervices Rrovided J ther) chool P istricts or Yoo. s	6(50	0%0
) ervices Rrovided J ther Cocal Movernmental Hnits	6(10	0%0
) ummer) chool kees	6(, 6	0%0
) tate Rayment in Cieu o9 TaCes Ekq R	3304	0%0

NKtisipcted ToK-ævy ReveKue - BNSL

J il & Mas : evenues EBA) L Budget	0686	0%0
TOt A. . lied To Base Budget	0687	0%0
Yoal Mross Rroceeds	6643	0%0
) tate) chool Blocp Mrant	3777	152 683%8
) tate Yombined kund) chool Blocp Mrant	3775	0%0
kederal : evenue in Cieu o9 TaCes	7, 00	0%0

NKtisipcted ToK-ævy ReveKue - 4 ver-BNSL

01 < eKercaFuKd

J il & Mas : evenues EJ verBA) L Budget	0684	0%0
TOt A. . lied To J verBase Budget	0685	0%0
Odividual Tuition	6360	0%0
Tuition 9rom) chl P ists q ithin) tate	6340	0%0
Tuition 9rom) chl P ists J utside) tate	6330	0%0
) tate Tuition 9or) tate Rlacement	3668	0%0

4 tCer TokKævy ReveKue

P istrict Cevy EP istn o9 Rr Vr's RrotUP lx TaGes	6668	0%0
P istrict Cevy EP e. t o9 : ev TaGAudit : ecei. ts	666,	0%0
Renalties and Ointerest on TaGes	66(0	0%0
J ther : evenue	(600	0%0
: esidual Lxuity Trans9ers On	(860	0%0

nevieh

/ andatory NonEisolated Cevy	6660SaD	0%0	
BA) L Cevy	6660SbD	6(12670%7	
J verHBA) L Cevy	6660ScD	0%0	
P istrict TaGCevy	6660		6(12670%7
Total Lstimated : evenues to kund Ado. ted Budget	0007		324602 81, %(
Lstimated : evenues LGceeding Ado. ted Budget	0007a		0%0

Budget Report
FY2015-16

29 n cAe

0971 St IgKctiuhl -12 SsCooah

Submit ID: 0971-62060292

10 x rcKhportctioKFuKd

Ado. ted Budget	0006	7652000%0

Budget P heh

LG enditure Budget	0004	7652000%0
Add To kund Balance	0003	0%0

x rcKhportctioKSsCeduæ Dctc

J nE) chedule	0005	6652, , , %4
Yontingency	0001	52000%0
J verE) chedule	0066	4(72666%,
T0kkund Balance 9or Budget	Tk) 78	0%0
FuKd BcacKse for Budget	Tk) 7,	6, (2315%5
J . erating : eserve	0(16	, 32000%0
Hnreserved kund Balance : ea. . ro. riated	0(80	6012315%5

Lhtimcted FuKdiKg Sourseh

Yoal Mross Rroceeds	6643	0%0
0ndividual Trans. ortation kees	6760	0%0
Trans kees 9rom J ther) chl P ists q ithin) tate	6740	0%0
Trans kees 9rom J ther) chl P ists J utside) tate	6730	0%0
J ther Trans. ortation kees	6770	0%0
0nterest Larnings	6560	0%0
J ther : evenue 9rom Cocal) ources	6(00	0%0
) tate Tuition 9or) tate Rlacement	3668	0%0
) tate Rayment in Cieu o9 TaCes Ekq R	3304	0%0
) tate) chool Blocp Mrant	3777	682084%7
) tate Yombined kund) chool Blocp Mrant	3775	0%0
/ ontana J il and Mas TaG	3710	0%0
J ther : evenue	(600	0%0
: esidual Lxuity Trans9ers 0n	(860	0%0

ReimburhemeKth

Younty J nE) chedule Trans : eimb	4440	102777%1
) tate J nE) chedule Trans : eimb	3460	102777%1
P istrict TaGCevy	6660	6802187%(
P istrict / ills	(((	5(%,
Total Lstimated : evenues to kund Ado. ted Budget	0007	7652000%0
Lstimated : evenues LGceeding Ado. ted Budget	0007a	0%0

Budget Report
FY2015-16

29 ncAe

0971 St IgKctiuhl -12 SsCooah

Submit ID: 0971-62060292

11 BuhDepresictioKFuKd

Ado. ted Budget	0006	0%0

Budget Pheh

LG enditure Budget	0004	0%0
Add To kund Balance	0003	0%0
TOkkund Balance 9or Budget	Tk) 78	0%0
FuKd BcacKse for Budget	Tk) 7,	0%0
J . erating : eserve	0(16	0%0
Hnreserved kund Balance : ea. . ro. riated	0(80	0%0
TOk kund Balance : ea. . ro. riated	0(83	0%0

Lhtimcted FuKdiKg Sourseh

Yoal Mross Rroceeds	6643	0%0
Oterest Larnings	6560	0%0
J ther : evenue 9rom Cocal) ources	6(00	0%0
) tate Rayment in Cieu o9 TaGes Ekq R	3304	0%0
) tate Yombined kund) chool Blocp Mrant	3775	0%0
/ ontana J il and Mas TaG	3710	0%0
J ther : evenue	(600	0%0
: esidual Lxuity Trans9ers On	(860	0%0
Hse Lstimated NonHevy : evenue to Cower Cevies? SVes or NoD		No
P istrict TaGCevy	6660	0%0
P istrict / ills	(((	0%0
Total Lstimated : evenues to kund Ado. ted Budget	0007	0%0

Budget Report
FY2015-16

29 n c Ae

0971 St IgKctiuhl -12 SsCooah

Submit ID: 0971-62060292

18 x uitioK FuKd

Ado. ted Budget	0006	32000%0

Budget P heh

LG enditure Budget	0004	32000%0
Add To kund Balance	0003	0%0
T0kkund Balance 9or Budget	Tk) 78	0%0
FuKd BcacKse for Budget	Tk) 7,	62543%1
Hnreserved kund Balance : ea. . ro. riated	0(80	62543%1

Lhtimcted FuKdiKg Sourseh

Yoal Mross Rroceeds	6643	0%0
0nterest Larnings	6560	0%0
J ther : evenue 9rom Cocal) ources	6(00	0%0
P irect) tate Aid	3660	0%0
) tate Rayment in Cieu o9 TaCes Ekq R	3304	0%0
) tate Yombined kund) chool Blocp Mrant	3775	0%0
/ ontana J il and Mas TaG	3710	0%0
J ther : evenue	(600	0%0
: esidual Lxuity Trans9ers 0n	(860	0%0
P istrict TaGCevy	6660	62781%7
P istrict / ills	(((	0%4
Total Lstimated : evenues to kund Ado. ted Budget	0007	32000%0
Lstimated : evenues LGceeding Ado. ted Budget	0007a	0%0

19 RetiremeKt FuKd

Ado. ted Budget	0006	1002000%0

Budget Pheh

LG enditure Budget	0004	1002000%0
Add To kund Balance	0003	0%0
T0kkund Balance 9or Budget	Tk) 78	0%0
FuKd BcacKse for Budget	Tk) 7,	363207, %5
J . erating : eserve	0(16	6402000%0
Hnreserved kund Balance : ea. . ro. riated	0(80	6(3207, %5

Lhtimcted FuKdiKg Sourseh

0nterest Larnings	6560	0%0
J ther : evenue 9rom Cocal) ources	6(00	0%0
J ther : evenue	(600	0%0
: esidual Lxuity Trans9ers 0n	(860	0%0
Younty : etirement P istribution	4470	7012(56%5
Total Lstimated : evenues to kund Ado. ted Budget	0007	1002000%0
Lstimated : evenues LGceeding Ado. ted Budget	0007a	0%0

Budget Report
FY2015-16

29 n cAe

0971 St IgKctiuhl -12 SsCooah

Submit ID: 0971-62060292

1q Nduat LdusctioKFuKd

Ado. ted Budget	0006	(2100%0

Budget P heh

LG enditure Budget	0004	(2100%0
Add To kund Balance	0003	0%0
T0kkund Balance 9or Budget	Tk) 78	0%0
FuKd BcacKse for Budget	Tk) 7,	, 2556%6
J . erating : eserve	0(16	32310%0
Hnreserved kund Balance : ea. . ro. riated	0(80	526(6%6

Lhtimcted FuKdiKg Sourseh

Yoal Mross Rroceeds	6643	0%0
kees 9or Adult Lducation	6370	0%0
0nterest Larnings	6560	0%0
J ther : evenue 9rom Cocal) ources	6(00	0%0
) tate Rayment in Cieu o9 TaGes Ekq R	3304	0%0
) tate Yombined kund) chool Blocp Mrant	3775	0%0
/ ontana J il and Mas TaG	3710	0%0
J ther : evenue	(600	0%0
: esidual Lxuity Trans9ers 0n	(860	0%0
P istrict TaGCevy	6660	7270, %(
P istrict / ills	(((	6%7
Total Lstimated : evenues to kund Ado. ted Budget	0007	(2100%0
Lstimated : evenues LGceeding Ado. ted Budget	0007a	0%0

Budget Report
FY2015-16

29 n cAe

0971 St IgKctiuhl -12 SsCooah

Submit ID: 0971-62060292

1) ToK-4 perctiKg FuKd

Ado. ted Budget	0006	0%0

Budget P heh

LG enditure Budget	0004	0%0
Add To kund Balance	0003	0%0

x rcKhportctioKSsCeduæ Dctc

J nE) chedule	0005	0%0
Yontingency	0001	0%0
J verE) chedule	0066	0%0
T0kkund Balance 9or Budget	Tk) 78	0%0
FuKd BcacKse for Budget	Tk) 7,	0%0
J . erating : eserve	0(16	0%0
Hnreserved kund Balance : ea. . ro. riated	0(80	0%0

Lhtimcted FuKdiKg Sourseh

Yoal Mross Rroceeds	6643	0%0
0nterest Larnings	6560	0%0
J ther : evenue 9rom Cocal) ources	6(00	0%0
) tate Rayment in Cieu o9 TaCes Ekq R	3304	0%0
) tate Yombined kund) chool Blocp Mrant	3775	0%0
/ ontana J il and Mas TaG	3710	0%0
J ther : evenue	(600	0%0
: esidual Lxuity Trans9ers 0n	(860	0%0

ReimburhemeKth

Younty J nE) chedule Trans : eimb	4440	0%0
) tate J nE) chedule Trans : eimb	3460	0%0
P istrict TaGCevy	6660	0%0
P istrict / ills	(((	0%0
Total Lstimated : evenues to kund Ado. ted Budget	0007	0%0
Lstimated : evenues LCceeding Ado. ted Budget	0007a	0%0

Budget Report
FY2015-16

Submit ID: 0971-62060292

29 n cAe

0971 St IgKctiuhl -12 SsCooah

27 x esCKoaogy FuKd

Ado. ted Budget	0006	(28, 1%30

Budget P heh

LG enditure Budget	0004	(28, 1%30
Add To kund Balance	0003	0%00
T0kkund Balance 9or Budget	Tk) 78	0%00
FuKd BcacKse for Budget	Tk) 7,	44%63
J . erating : eserve	0(16	0%00
Hnreserved kund Balance : ea. . ro. riated	0(80	44%63
T0k kund Balance : ea. . ro. riated	0(83	0%00

Lhtimcted FuKdiKg Sourseh

Yoal Mross Rroceeds	6643	0%00
0nterest Larnings	6560	0%00
J ther : evenue 9rom Cocal) ources	6(00	0%00
) tate Technology Aid	34, 6	32164%74
) tate Rayment in Cieu o9 TaCes Ekq R	3304	0%00
) tate Yombined kund) chool Blocp Mrant	3775	12656%05
/ ontana J il and Mas TaG	3710	0%00
J ther : evenue	(600	0%00
: esidual Lxuity Trans9ers 0n	(860	0%00
P istrict TaGCevy	6660	0%00
P istrict / ills	(((	0%00
Total Lstimated : evenues to kund Ado. ted Budget	0007	(28, 1%30
Lstimated : evenues LCceeding Ado. ted Budget	0007a	0%00

2) FæVibiaity FuKd

Ado. ted Budget	0006	0%0

Budget P heh

LG enditure Budget	0004	0%0
Add To kund Balance	0003	0%0
T0kkund Balance 9or Budget	Tk) 78	0%0
FuKd BcacKse for Budget	Tk) 7,	0%0
J . erating : eserve	0(16	0%0
Hnreserved kund Balance : ea. . ro. riated	0(80	0%0

Lhtimcted FuKdiKg Sourseh

Yoal Mross Rroceeds	6643	0%0
0nterest Larnings	6560	0%0
J ther : evenue 9rom Cocal) ources	6(00	0%0
) tate Rayment in Cieu o9 TaGes Ekq R	3304	0%0
) tate Yombined kund) chool Blocp Mrant	3775	0%0
/ ontana J il and Mas TaG	3710	0%0
J ther : evenue	(600	0%0
: esidual Lxuity Trans9ers 0n	(860	0%0
P istrict / ills	(((	0%0
Total Lstimated : evenues to kund Ado. ted Budget	0007	0%0
Lstimated : evenues LGceeding Ado. ted Budget	0007a	0%0

Budget Report
FY2015-16

29 n c Ae

0971 St IgKctiuhl -12 SsCooah

Submit ID: 0971-62060292

50 Debt Servise FuKd

Ado. ted Budget	0006	0%0

Budget P heh

LG enditure Budget	0004	0%0
Add To kund Balance	0003	0%0
TOk kund Balance 9or Budget	Tk) 78	0%0
FuKd BcacKse for Budget	Tk) 7,	0%0
kund Balance On) inping kund	0(10	0%0
J . erating : eserve	0(16	0%0
Hnreserved kund Balance : ea. . ro. riated	0(80	0%0
TOk kund Balance : ea. . ro. riated	0(83	0%0

Lhtimcted FuKdiKg Sourseh

Yoal Mross Rroceeds	6643	0%0
Onterest Larnings	6560	0%0
J ther : evenue 9rom Cocal) ources	6(00	0%0
) tate Rayment in Cieu o9 TaCes Ekq R	3304	0%0
) tate Yombined kund) chool Blocp Mrant	3775	0%0
/ ontana J il and Mas TaG	3710	0%0
J ther : evenue	(600	0%0
: esidual Lxuity Trans9ers On	(860	0%0
Total Lstimated : evenues to kund Ado. ted Budget	0007	0%0
Lstimated : evenues LCceeding Ado. ted Budget	0007a	0%0

Budget Report
FY2015-16

29 n cAe

0971 St IgKctiuhl -12 SsCooah

Submit ID: 0971-62060292

61 BuiadiKg Reherve FuKd

Ado. ted Budget	0006	0%0

Budget P heh

LG enditure Budget	0004	0%0
Add To kund Balance	0003	0%0
T0kkund Balance 9or Budget	Tk) 78	0%0
FuKd BcacKse for Budget	Tk) 7,	0%0
J . erating : eserve	0(16	0%0
Hnreserved kund Balance : ea. . ro. riated	0(80	0%0
T0k kund Balance : ea. . ro. riated	0(83	0%0

Lhtimcted FuKdiKg Sourseh

Yoal Mross Rroceeds	6643	0%0
TaGTitle and Rro. erty) ales	6630	0%0
0nterest Larnings	6560	0%0
J ther : evenue 9rom Cocal) ources	6(00	0%0
) tate Rayment in Cieu o9 TaCes Ekq R	3304	0%0
) tate Yombined kund) chool Blocp Mrant	3775	0%0
/ ontana J il and Mas TaG	3710	0%0
J ther : evenue	(600	0%0
: esidual Lxuity Trans9ers On	(860	0%0
Hse Lstimated NonHevy : evenue to Cower Cevies? SVes or NoD		No
P istrict TaGCevy	6660	0%0
P istrict / ills	(((	0%0
Total Lstimated : evenues to kund Ado. ted Budget	0007	0%0

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
31 MiaerNs
0572 St Regin K-12 Schoosn

Submit ID: 0572-732A7l 61

Due DNten:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Dintrict Tx B Tad VNENbse LNsuNtioa

	Tx B H*	Tx B f S	VNENbse LNsuNtioa
Dintrict:	v 110	64	68l328§57

* indicates that the 3 year average ANB was used to calculate the budget limitations

Vhe .iaNs budget inNpproCed Nnnet .orth ia thindocumeatk

, erti.icNtioa

Dintrict , sery: Rina Kill

(Signature) (Date)

, hNrpermoaJSchoos Vrunteen: p harlee RhomMson

(Signature) (Date)

, ouat[Superiateadeat: Y ary Uarnall

(Signature) (Date)

, hNrpermoaJ, ouat[, ommimnioaern:

(Print)

(Signature) (Date)

x Nme o. , oatNct:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16
31 MiaerNs
0572 St Regin K-12 Schoosn

Submit ID: 0572-732A7l 61

SummNr[

Fuad]T(	Tdopted Budget]B(	VotNs RenerCen 9)61-)66%], (	RenerCe *imit]D(	/ o. Tdopted Budget RenerCed 9, UB%E100]H(	ParenerCed Fuad BNsNace ReNppropriNted 9)A0%]F(	4 ther ReCeaue]=(	Dintrict qropert[VNE ReGuiremeatn 9B - F - = < f % I. O0Jeater 0]f (	Dintrict Miss *eCien f U9VL E1001%]I(
01 = eaerNs	189229994.3,	5, 283, 5.01	12-	1, .96-	2.22	182348312.74	, 9383, 9.67	139.30
10 VrNamportNtioa	3, 181125.22	3282222.22	52-	7., 6-	9783816.27	9, 8752.02	5198094.25	, 5., 3
11 Bun DepreciNtioa	1278765.35	2.22	NfA	2.22-	5, 3.06	18266., 6	1248, 63.76	59.26
13 Vuitioa	9089, 7.22		NfA		585 20.9,	47.0,	948390.62	19.31
1l Retiremeat	3, 4827, .22	4186 14.22	52-	52.22-	5278707.52	16781 79.72		
1A Tdust HducNtioa	308044.47	2.22	3, -	2.22-	548, 2, .17	, 1.20	158651., 1	3.21
1) x oa-4 perNtiag	2.22	2.22	NfA	2.22-	2.22	2.22	2.22	2.22
27 Vechaosog[	598235.50	2.22	NfA	2.22-	48036.41	178204., 7	2.22	2.22
2) FseEibisit[	2.22	2.22	NfA	2.22-	2.22	2.22	2.22	2.22
61 Buisdiag RenerCe	738, 34.50	2.22	NfA	2.22-	, 38, 34.50	113.9,	508779.3,	4.56
VotNs o. Tss Fuadn	589398025.23	3, 18490.01			39789, 3.2,	185428426.37	0048, 66.92	561., 5

50 Debt SerCice VNE								
	2.22	2.22	52H0E637	2.22-	2.22	2.22	2.22	2.22

Budget Report
FY2015-16

31 MiaerNs

0572 St Regin K-12 Schoosn

Submit ID: 0572-732A7l 61

= eaerNs Fuad * imitn Tad RenerCen Worynheet

qTRV Ik , erti.ied Budget DNtN

Tx B B[Budget Pait:

L1	SR : LTOS HE9	77 v
Y 1	SR : LTOS 4E7	31 v
K1	SR : LTOS KS 0E1 5	64

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(0EA)	9608, 7.94
B.	Y andatory NonEisolated I evy	(0EB)	2.22
p.	Cuality Lducator	(0Ep)	428265., 2
D.	At : isQStudent	(0ED)	15829, .34
L.	Qndian Lducation kor All	(0EL)	38699.27
k.	American Qndian Achievement TaM	(0Ek)	612.22
T.	Data kor Achievement	(0ET)	38352.22
K.	State SMcc Ld Allowable p ost Pymt to Districts	(0EK)	568067.22
O	State SMecial Lducation : elatedEServices Payment Ro p ooM	(0EO)	78319.22
F.	District TRB Subsidy Per Llementary Base Y ill	(0EF)	18473.22
H.	District TRB Subsidy Per Kigh School Base Y ill	(0EH)	6855, .22

qTRV IIk = eaerNs Fuad Budget * imitn

qrior YeNr Budget DNtN:

A.	ANB	(00EA)	193
B.	BASL Budget I imit	(00EB)	185598l, 6.6,
p.	Y aGimum Budget I imit	(00Ep)	18, 518053.75
D.	J verEBASL I evy As Submitted on Budget	(00ED)	3198025.45
L.	AdoMed Budget	(00EL)	18, 6382, 4.14

, urreat YeNr Budget DNtN:

k.	- SMecial Lducation in Y aGimum Budget	(00Ek)	122-
T.	BASL Budget (Y inimum Budget Amount : exuired)	(00ET)	18502847.94
K.	Y aGimum Budget I imit	(00EK)	19229994.3,
O	Kighest Budget q ithout a Wote	(00EO)	19229994.3,
F.	Kighest Budget	(00EF)	19229994.3,
H.	Kighest Woted Amount	(00EH)	2.22
I.	Amount AMMoved on Ballot by Woters	(00EI)	2.22
Y.	AdoMed Budget	(00EY)	19229994.3,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
31 MiaerNs
0572 St Regin K-12 Schoosn

Submit ID: 0572-732A7l 61

qTRV IIIk = eaerNs Fuad BNsNace For Budget Tn4 . 8uae 30

A.	J Mcrating : eserve (091)	(000A)		1928299.46
B.	RO1c J Mcrating : eserve (095)	(000B)		2.22
p.	LCccess : eserves	(000p)		028579.14
	1. : eserve kor Protestedf Delinxuent RaCes (093)	(000p 1)	028579.14	
	5. : eserve kor RaG Audit : eceiMs (096)	(000p 5)	2.22	
D.	Vnreserved kund Balance : eaMMoMiated (042)	(000D)		2.22
	1. Prior Uear LCccess : eserves kunding J verHBASL (042a)	(000D1)	2.22	
	5. : emaining kund Balance Available (042b)	(000D5)	2.22	
3.	RO1c kund Balance : eaMMoMiated (042c)	(000D3)		2.22
L.	RJ RAI TLNL: AI kVND BAI ANp L kJ : BVDTLR (RkS67)	(000L)		5,283,5.01

qTRV ILk Dintrict = VB Subnid[Worynheet For K-12 Dintrictn

SpeciNs HducNtioa:	HsemeatNr[	f igh Schoos	K-12
A. SMecial Lducation Allowable p osts	148761.92	48129.62	568067.22
B. SMecial Lducation : SBT to p ooM	,8064.52	58397.72	78319.22
p. Percent SMecial Lducation in BASL	62-	62-	62-
D. SMecial Lducation Allowable p osts	08,1,.,5	38402.27	13832,.92

qrorNtioa o. BTSH Budget to HsemeatNr[Nad f igh Schoos qrogrNmn:	HsemeatNr[	f igh Schoos	K-12
L. 122- J %Basic Lntitlement	1,28222.22	3228222.22	6,28222.22
k. 122- J %Per Student Lntitlement	9718775.02	3518597.,2	18223881,.62
	7318775.02	9518597.,2	186,381,.62
	X 2.3,3	X 2.3,3	X 2.3,3
T. TRB Aid Budget Area	5038,9,.6.99	5108324.47	,158095.66
K. SMecial Lducation in BASL@62-	08,1,.,5	38402.27	13832,.92
O Subsidized BASL Amount	3238142.17	5538204.79	,598597.26
F. Subsidized BASL : atio	,7-	65-	122-

Budget Report
FY2015-16
31 MiaerNs
0572 St Regin K-12 Schoosn

Submit ID: 0572-732A7l 61

qTRV Lk = eaerNs Fuad Worymheet

= eaerNs Fuad Budget:

A.	AdoMed Teneral kund Budget	(WEA)		19229994.3,
	1. BASL Budget I imit	(WEA1)	18502847.94	
	5. J verHBASL Budget	(WEA5)	3128, 77.97	

Fuadiag Vhe BTSH Budget:

B.	Direct State Aid	(WEB)		9608, , 7.94
	1. Direct State Aid Paid By State	(WEB1)	9608, , 7.94	
	5. Direct State Aid Paid By NonH3olated District	(WEB5)	2.22	
p.	Natural : esource DeveloMment	(WEp)		48505.33
D.	Cuality Lducator	(WED)		428265., 2
L.	At : isQStudent	(WEL)		15829, .34
k.	0ndian Lducation kor All	(WEk)		38699.27
T.	American 0ndian Achievement TaM	(WET)		612.22
K.	Data kor Achievement	(WEK)		38352.22
O	SMecial Lducation Allowable p ost Payment	(WEO)		568067.22
F.	: emaining kund Balance Available	(WEF)		2.22
H.	NonH evy : evenue	(WEH)		1298661.56
	1. Actual NonH evy : evenue	(WEH1)	58236.74	
	5. AnticiMated NonH evy : evenue	(WEH5)	1268629.34	
	3. RQt AMMied Ro Base Budget	(WEH3)	2.22	
I.	J ther NonH evy : evenue	(WEI)		2.22
Y.	BASL I evy : exuirements	(WEY)		6158, 36.67
	1. State Tuaranteed RaGBase Aid	(WEY 1)	1, 08499.97	
	5.* District ProMerty RaGI evy Ro kund BASL (BASL I evy)	(WEY 5)	5, 58494.72	
N.	**Subtotal o%BASL Budget : evenue	(WEN)		18502847.94

Fuadiag Vhe 4 Cer-BTSH Budget:

J.	kund Balance & NonH evy : evenue Available Ro kund J verHBASL	(WEJ)		2.22
P.	J verHBASL J nly : evenues	(WEP)		2.22
	1. Prior Uear LGcess : eserves : eaMMoMiated (J verHBASL J nly)	(WEP1)	2.22	
	5. Ruition	(WEP5)	2.22	
	3. kleGible NonEVoted I evy Authority Rrans%erred %om J ther kunds	(WEP3)	2.22	
	6. J il & Tas : evenues	(WEP6)	2.22	
, .	RQt AMMied Ro J verBase Budget	(WEP,)		2.22
C.	District ProMerty RaGI evy Ro kund J verHBASL Budget (J verHBASL I evy)(Tk)	(WEC)		3128, 77.97
: .	Subtotal o%J verHBASL : evenue	(WE)		3128, 77.97

Miss * eGien:

S.	District NonH3olated Y ills	(WES)		2.22
R.	BASL Y ills ELlementary	(WER)		62.69
V.	BASL Y ills EKigh School	(WEV)		52.46
W.	J verHBASL Y ills	(WEW)		4, .10
	1. District ProMerty RaGI evy Y ills	(WEW1)	4, .10	
	5. kleGible NonEVoted I evy Authority	(WEW5)	2.22	
q.	Rotal Teneral kund Y ills	(WEq)		139.30

* Should be aMMoGimately exual to (RaGable Value X .221) X BASL Y ills
** BASL Budget : evenue cannot eGceed BASL Budget I imit. LGcess BASL Budget : evenue is reMorted on line WEJ and is aMMied to the J verHBASL Budget

AdoMed Budget	2221	18922894.3,

Budget Pnen

LGMnditure Budget	2225	18922894.3,
Add Ro kund Balance	2223	2.22
ROkkund Balance %or Budget	RkS64	2.22

HntimNed Fuadiag Sourcen

Vnreserved kund Balance : eaMMoMiated	2042	2.22
Direct State Aid	3112	9608, 7.94
Cuality Lducator	3111	428265., 2
At : isQStudent	3115	15829, .34
0ndian Lducation kor All	3113	38699.27
American 0ndian Achievement TaM	3116	612.22
State SMec Ld Allowable p ost Pymt to Districts	311,	568067.22
Data kor Achievement	3119	38852.22
Natural : esource DeveloMment	3117	48505.33
State Tuaranteed RaGBase Aid	3152	1, 08499.97

TctuNs x oa-seC[ReCeaue

RaGRitle and ProMerty Sales	1132	2.22
0nterest Larnings	1, 12	18905.31
: evenue %om p ommunity Services Activities	1722	2.22
J ther : evenue %om I ocal Sources	1022	365., 9
: entals	1012	2.22
Dormitory p harges	101,	2.22
p ontributionsfDonations %om Private Sources	1052	2.22
ReCtbooQSales and : entals	1062	2.22
kees EVsersf: esale o%SuMies	106,	2.22
Services Provided J ther School Districts or p ooMs	10, 2	2.22
Services Provided J ther I ocal T overnmental Vnits	1092	2.22
Summer School kees	1071	2.22
State Payment in I ieu o%RaCes Ekq P	3325	2.22

TaticipNted x oa-seC[ReCeaue - BTSH

J il & Tas : evenues EBASL Budget	2141	2.22
ROt AMMied Ro Base Budget	2146	2.22
p oal T ross Proceeds	1153	2.22
State School BlocQTrant	3666	1268629.34
State p ombined kund School BlocQTrant	366,	2.22
kederal : evenue in I ieu o%RaCes	6722	2.22

TaticipNted x oa-seC[ReCeaue - 4 Cer-BTSH

J il & Tas : evenues EJ verBASL Budget	2145	2.22
RO t AMied Ro J verBase Budget	214,	2.22
Odividual Ruition	1312	2.22
Ruition %om Schl Dists q ithin State	1352	2.22
Ruition %om Schl Dists J utside State	1332	2.22
State Ruition %r State Placement	3114	2.22

4 ther x oa-seC[ReCeaue

District I evy EDistn o%Pr Ur's ProtfDlx RaGes	1114	2.22
District I evy EDeMi o% ev RaG Audit : eceiMs	1117	2.22
Penalties and Odterest on RaGes	1102	2.22
J ther : evenue	0122	2.22
: esidual Lxuity Rrans%rs Od	0412	2.22

* eCien

Y andatory NonEisolated I evy	1112(a)	2.22	
BASL I evy	1112(b)	5, 58494.72	
J verEBASL I evy	1112(c)	3128, 77.97	
District RaGI evy	1112		, 9383, 9.67
Rotal Lstimated : evenues to kund AdoMed Budget	2226		189228994.3,
Lstimated : evenues LGceeding AdoMed Budget	2226a		2.22

10 VrNamportNtioa Fuad

AdoMed Budget	2221	3, 18125.22

Budget Pnen

LGMenditure Budget	2225	3, 18125.22
Add Ro kund Balance	2223	2.22

VrNamportNtioa Scheduse DNtN

J nE Schedule	222,	648 8, 7.45
p ontingency	2229	6843, .74
J verE Schedule	2211	5008224.61
RO kund Balance %or Budget	RkS64	2.22
Fuad BNsNace .or Budget	RkS67	078316.27
J Merating : eserve	2091	328222.22
Vnreserved kund Balance : eaMMoMiated	2042	978316.27

HntimNed Fuadiag Sourcen

p oal T ross Proceeds	1153	2.22
Ondividual RransMortation kees	1612	2.22
Rrans kees %om J ther Schl Dists q ithin State	1652	2.22
Rrans kees %om J ther Schl Dists J utside State	1632	2.22
J ther RransMortation kees	1662	2.22
Onterest Larnings	1, 12	37, .0,
J ther : evenue %om I ocal Sources	1022	2.22
State Ruition %or State Placement	3114	2.22
State Payment in I ieu o% RaCes Ekq P	3325	2.22
State School BlocQT rant	3666	138362.39
State p ombined kund School BlocQT rant	366,	2.22
Y ontana J il and T as RaG	3692	2.22
J ther : evenue	0122	2.22
: esidual Lxuity Rrans%ors On	0412	2.22

Reimburnemeatn

p ounty J nE Schedule Rrans : eimb	5552	598264.50
State J nE Schedule Rrans : eimb	3512	598264.32
District RaGI evy	1112	5198094.25
District Y ills	000	, 5., 3
Rotal Lstimated : evenues to kund AdoMed Budget	2226	3, 18125.22
Lstimated : evenues LGceeding AdoMed Budget	2226a	2.22

Budget Report
FY2015-16

31 MiaerNs

0572 St Regin K-12 Schoosn

Submit ID: 0572-732A7l 61

11 Bun DepreciNtioa Fuad

AdoMed Budget	2221	1278765.35

Budget Pnen

LGMnditure Budget	2225	1278765.35
Add Ro kund Balance	2223	2.22
ROk kund Balance %or Budget	RkS64	2.22
Fuad BNsNace .or Budget	RkS67	5, 3.06
J Merating : eserve	2091	2.22
Vnreserved kund Balance : eaMMoMiated	2042	5, 3.06
ROk kund Balance : eaMMoMiated	2043	2.22

HntimNted Fuadiag Sourcen

p oal Tross Proceeds	1153	2.22
Oterest Larnings	1, 12	18266., 6
J ther : evenue %om I ocal Sources	1022	2.22
State Payment in I ieu o%RaCes Ekq P	3325	2.22
State p ombined kund School BlocQTrant	366,	2.22
Y ontana J il and Tas RaG	3692	2.22
J ther : evenue	0122	2.22
: esidual Lxuity Rrans%ers On	0412	2.22
Vse Lstimated NonHevy : evenue to I ower I evies? (Ues or No)		No
District RaGI evy	1112	1248, 63.76
District Y ills	000	59.26
Rotal Lstimated : evenues to kund AdoMed Budget	2226	1278765.35

Tmnet Ia.ormNtioa

Tmnet ID	YeNr 4 . qurchNne	4 rigiaNs , ont	DepreciNted Vhru * Nnt YeNr	20/ * imit	Tmouat DepreciNted
521, E19 Mssenger Rhomas Y inotaur	521,	91833.22	15859.92	15859.92	15859.92
521, E, 0 Mssenger Rhomas	521,	126715.22	52095.62	52095.62	52095.62
5219 Blue Bird Rravel Bus	521,	19, 222.22	2.22	3322.22	5, 222.22
5213 E41 Mssenger Rhomas	5213	098, 62.22	37919.22	10827.22	10827.22
76 Mssenger E5212 : L ONRL: NARO NAI	5220	1248, 6, 6.10	121893.39	51802.76	51802.76
kord 19 Passenger	5229	65572.22	6084, 5.47	786, 9.22	786, 9.22
5225 E64 Mssenger bus	5223	, 58, , 0.22	47737., 2	NA	NA
VotNs					1248, 63.76

Budget Report
FY2015-16

31 MiaerNs

0572 St Regin K-12 Schoosn

Submit ID: 0572-732A7l 61

13 Vuitioa Fuad

AdoMed Budget	2221	908 9, 7.22

Budget P nen

LGMenditure Budget	2225	908 9, 7.22
Add Ro kund Balance	2223	2.22
RO kund Balance %or Budget	RkS64	2.22
Fuad BNsNace .or Budget	RkS67	58 520.9,
Vnreserved kund Balance : eaMMoMiated	2042	58 520.9,

HntimNed Fuadiag Sourcen

p oal Tross Proceeds	1153	2.22
Interest Larnings	1, 12	47.0,
J ther : evenue %om I ocal Sources	1022	2.22
Direct State Aid	3112	2.22
State Payment in I ieu o%RaCes Ekq P	3325	2.22
State p ombined kund School BlocQTrant	366,	2.22
Y ontana J il and Tas RaG	3692	2.22
J ther : evenue	0122	2.22
: esidual Lxuity Rrans%ors On	0412	2.22
District RaGI evy	1112	948 390.62
District Y ills	000	19.31
Rotal Lstimated : evenues to kund AdoMed Budget	2226	908 9, 7.22
Lstimated : evenues LGceeding AdoMed Budget	2226a	2.22

Budget Report
FY2015-16
31 MiaerNs
0572 St Regin K-12 Schoosn

Submit ID: 0572-732A7l 61

1l Retiremeat Fuad

AdoMed Budget	2221	3, 482 7, .22

Budget P nen

LGMenditure Budget	2225	3, 482 7, .22
Add Ro kund Balance	2223	2.22
RO kund Balance %or Budget	RkS64	2.22
Fuad BNsNace .or Budget	RkS67	5728 1, .52
J Merating : eserve	2091	418 614.22
Vnreserved kund Balance : eaMMoMiated	2042	5278 707.52

HntimNed Fuadiag Sourcen

Interest Larnings	1, 12	182 6, .29
J ther : evenue %om I ocal Sources	1022	2.22
J ther : evenue	0122	2.22
: esidual Lxuity Rrans%ers On	0412	2.22
p ounty : etirement Distribution	5562	1648 161.46
Rotal Lstimated : evenues to kund AdoMed Budget	2226	3, 482 7, .22
Lstimated : evenues LGceeding AdoMed Budget	2226a	2.22

Budget Report
FY2015-16

31 MiaerNs

0572 St Regin K-12 Schoosn

Submit ID: 0572-732A7l 61

1ATdust HducNtioa Fuad

AdoMed Budget	2221	308044.47

Budget Pnen

LGMnditure Budget	2225	308044.47
Add Ro kund Balance	2223	2.22
ROkkund Balance %or Budget	RkS64	2.22
Fuad BNsNace .or Budget	RkS67	548, 2, .17
J Merating : eserve	2091	2.22
Vnreserved kund Balance : eaMMoMiated	2042	548, 2, .17

HntimNed Fuadiag Sourcen

p oal Tross Proceeds	1153	2.22
kees %or Adult Lducation	1362	2.22
Oterest Larnings	1, 12	, 1.20
J ther : evenue %om I ocal Sources	1022	2.22
State Payment in I ieu o%RaCes Ekq P	3325	2.22
State p ombined kund School BlocQTrant	366,	2.22
Y ontana J il and Tas RaG	3692	2.22
J ther : evenue	0122	2.22
: esidual Lxuity Rrans%ors On	0412	2.22
District RaGI evy	1112	158651., 1
District Y ills	000	3.21
Rotal Lstimated : evenues to kund AdoMed Budget	2226	308044.47
Lstimated : evenues LGceeding AdoMed Budget	2226a	2.22

1) x oa-4 perNtiag Fuad

AdoMed Budget	2221	2.22

Budget P nen

LGMnditure Budget	2225	2.22
Add Ro kund Balance	2223	2.22

VrNanportNtioa Scheduse DNtN

J nE Schedule	222,	2.22
p ontingency	2229	2.22
J verE Schedule	2211	2.22
R0kkund Balance %or Budget	RkS64	2.22
Fuad BNsNace .or Budget	RkS67	2.22
J Merating : eserve	2091	2.22
Vnreserved kund Balance : eaMMoMiated	2042	2.22

HntimNed Fuadiag Sourcen

p oal T ross Proceeds	1153	2.22
0nterest Larnings	1, 12	2.22
J ther : evenue %om I ocal Sources	1022	2.22
State Payment in I ieu o%RaCes Ekq P	3325	2.22
State p ombined kund School BlocQT rant	366,	2.22
Y ontana J il and T as RaG	3692	2.22
J ther : evenue	0122	2.22
: esidual Lxuity Rrans%ors 0n	0412	2.22

Reimburnemeatn

p ounty J nE Schedule Rrans : eimb	5552	2.22
State J nE Schedule Rrans : eimb	3512	2.22
District RaGI evy	1112	2.22
District Y ills	000	2.22
Rotal Lstimated : evenues to kund AdoMed Budget	2226	2.22
Lstimated : evenues LCceeding AdoMed Budget	2226a	2.22

Budget Report
FY2015-16

31 MiaerNs

0572 St Regin K-12 Schoosn

Submit ID: 0572-732A7l 61

27 Vechaosog[Fuad

AdoMed Budget	2221	598235.50

Budget P nen

LGMenditure Budget	2225	598235.50
Add Ro kund Balance	2223	2.22
RO kund Balance %or Budget	RkS64	2.22
Fuad BNsNace .or Budget	RkS67	48036.41
J Merating : eserve	2091	2.22
Vnreserved kund Balance : eaMMoMiated	2042	48036.41
RO kund Balance : eaMMoMiated	2043	2.22

HntimNted Fuadiag Sourcen

p oal Tross Proceeds	1153	2.22
Oterest Larnings	1, 12	394.25
J ther : evenue %om I ocal Sources	1022	2.22
State Rechnology Aid	3571	186, 1.69
State Payment in I ieu o%RaCes Ekq P	3325	2.22
State p ombined kund School BlocQTrant	366,	198540.12
Y ontana J il and Tas RaG	3692	2.22
J ther : evenue	0122	2.22
: esidual Lxuity Rrans%ers On	0412	2.22
District RaGI evy	1112	2.22
District Y ills	000	2.22
Rotal Lstimated : evenues to kund AdoMed Budget	2226	598235.50
Lstimated : evenues LGceeding AdoMed Budget	2226a	2.22

Budget Report
FY2015-16

31 MiaerNs

0572 St Regin K-12 Schoosn

Submit ID: 0572-732A7l 61

2) FseEibisit[Fuad

AdoMed Budget	2221	2.22

Budget Pnen

LGMenditure Budget	2225	2.22
Add Ro kund Balance	2223	2.22
ROkkund Balance %or Budget	RkS64	2.22
Fuad BNsNace .or Budget	RkS67	2.22
J Merating : eserve	2091	2.22
Vnreserved kund Balance : eaMMoMiated	2042	2.22

HntimNed Fuadiag Sourcen

p oal Tross Proceeds	1153	2.22
Oterest Larnings	1, 12	2.22
J ther : evenue %om I ocal Sources	1022	2.22
State Payment in I ieu o%RaCes Ekq P	3325	2.22
State p ombined kund School BlocQTrant	366,	2.22
Y ontana J il and Tas RaG	3692	2.22
J ther : evenue	0122	2.22
: esidual Lxuity Rrans%ors On	0412	2.22
District Y ills	000	2.22
Rotal Lstimated : evenues to kund AdoMed Budget	2226	2.22
Lstimated : evenues LGceeding AdoMed Budget	2226a	2.22

50 Debt SerCice Fuad

AdoMed Budget	2221	2.22

Budget P nen

LGMenditure Budget	2225	2.22
Add Ro kund Balance	2223	2.22
ROk kund Balance %or Budget	RkS64	2.22
Fuad BNsNace .or Budget	RkS67	2.22
kund Balance On SinQing kund	2092	2.22
J Merating : eserve	2091	2.22
Vnreserved kund Balance : eaMMoMiated	2042	2.22
ROk kund Balance : eaMMoMiated	2043	2.22

HntimNed Fuadiag Sourcen

p oal Tross Proceeds	1153	2.22
Onterest Larnings	1, 12	2.22
J ther : evenue %om I ocal Sources	1022	2.22
State Payment in I ieu o%RaCes Ekq P	3325	2.22
State p ombined kund School BlocQTrant	366,	2.22
Y ontana J il and Tas RaG	3692	2.22
J ther : evenue	0122	2.22
: esidual Lxuity Rrans%rs On	0412	2.22
Rotal Lstimated : evenues to kund AdoMed Budget	2226	2.22
Lstimated : evenues LCceeding AdoMed Budget	2226a	2.22

Budget Report
FY2015-16

31 MiaerNs

0572 St Regin K-12 Schoosn

Submit ID: 0572-732A7l 61

61 Buisdiag RenerCe Fuad

AdoMed Budget	2221	738, 34.50
Budget Pnen		
LGMenditure Budget	2225	738, 34.50
Add Ro kund Balance	2223	2.22
ROk kund Balance %or Budget	RkS64	2.22
Fuad BNsNace .or Budget	RkS67	, 38, 34.50
J Merating : eserve	2091	2.22
Vnreserved kund Balance : eaMMoMiated	2042	, 38, 34.50
ROk kund Balance : eaMMoMiated	2043	2.22
HntimNted Fuadiag Sourcen		
p oal Tross Proceeds	1153	2.22
RaGRitle and ProMerty Sales	1132	2.22
Oterest Larnings	1, 12	113.9,
J ther : evenue %om I ocal Sources	1022	2.22
State Payment in I ieu o%RaCes Ekq P	3325	2.22
State p ombined kund School BlocQTrant	366,	2.22
Y ontana J il and Tas RaG	3692	2.22
J ther : evenue	0122	2.22
: esidual Lxuity Rrans%ers On	0412	2.22
Vse Lstimated NonHevy : evenue to I ower I evies? (Ues or No)		Ues
District RaGI evy	1112	508779.3,
District Y ills	000	4.56
Rotal Lstimated : evenues to kund AdoMed Budget	2226	738, 34.50

Loted RenerCe Tuthoritien

Hsectioa DNte	VotNs Tuthorized	YeNrn Tuthorized	* eCied Vhru * Nnt YeNr	MNEimum * eC[	* eC[Tmouat
2, f2, f521,	1, 28222.22	,	2.22	328222.22	328222.22
VotNs				1112	328222.22

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
23 TuditMBnNK
0767 StnKcord h -12 SsMooaN

Submit ID: 0767-253Al 120

Due DnteN

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiNrist x VB x Kd EnLnbæ HnauntioK

	x VB		EnLnbæ HnauntioK
	* f	v S	
DiNrist:	. 10	. 63	482648l, 5

* indicates that the 3 year average ANB was used to calculate the budget limitations

EMeciKnabudget iNnpproCed nNNet cortMiKtMNdosumeKtk

, erticisntioK

DiNrist , æry: P elly BoRma

7(ignatureS | 7) ateS

, MhirperNoKJSsMooaEruNeeN K ard (mail

7(ignatureS | 7) ateS

, ouKt[SuperiKteKdeKt: pulie Anderson Deevey

7(ignatureS | 7) ateS

, MhirperNoKJ, ouKt[, ommiNNoKerN

7DrintS

7(ignatureS | 7) ateS

Vnme oc , oKtnst:

7DrintS

7(ignatureS | 7DhoneS

Budget Report
FY2015-16

23 TuditMBnNK

0767 StnKcord h -12 SsMoaN

Submit ID: 0767-253Al 120

Summnr[

FuKd (x 9	x dopted Budget (B9	Eotna ReNerCeN)l 61-l 66% (, 9	ReNerCe f imit (D9	/ oc x dopted Budget ReNerCed), UB%L100 (* 9	PKreNerCed FuKd BnankSe Renpproprinted)l A0% (F9	4 tMer ReCeKue (= 9	DiNrist qropert[EnL ReGuiremeKiN)B - F - = < v % IcO0JeKer 0 (v 9	DiNrist] ia f eCieN v U)EH L1001% (I9
01 = eKerna	, 862, 8894:20	, 358516:96	, 5-	, 5:30-	658359:51	19%8224:, 4	2438266:30	, 65:, 3
10 ErnKNportntioK	, 128555:55	648129:33	65-	, 4:04-	5:55	%18%64:5,	998%2:00	, 0:2,
11 BuNDepresintioK	008, 1:, 3	5:55	NMA	5:55-	%681%9:, 3	5:55	618139:55	2:90
13 EuitioK	, 38555:55		NMA		, 8591:59	5:55	, , 80, 3:06	6:13
17 RetiremeKt	, 328555:55	648530:14	65-	, %9, -	5:55	, 328555:55		
1Ax duat * dusntioK	18%d:53	5:55	32-	5:55-	18%d:53	5:55	5:55	5:55
1l VoK-4 perntiKg	5:55	5:55	NMA	5:55-	5:55	5:55	5:55	5:55
28 EesMKoaog[	308594:0,	5:55	NMA	5:55-	08290:%,	, , 8466:12	, 985%6:22	3:00
2l FæLibiait[	328304:91	5:55	NMA	5:55-	328304:91	5:55	5:55	5:55
61 BuiadiKg ReNerCe	, 548360:53	5:55	NMA	5:55-	148360:53	5:55	458555:55	9:94
Eotnaoc x aaFuKdN	, 8949892:22	, %98d5:%0			6508%d, :05	0, 58%55:95	%6984466:92	, 15:00

50 Debt SerCise EnL								
	5:55	5:55	651D1E439	5:55-	5:55	5:55	5:55	5:55

Budget Report
FY2015-16

Submit ID: 0767-253Al 120

23 TuditMBnNK

0767 StnKcord h -12 SsMoaN

= eKernaFuKd f imitNx Kd ReNerCeNWoryNMeet

qx RE Ik , erticied Budget Dntn

x VB B[Budget P Kit:

L,	(TANOHf) P El	23 .
U ,	(TANOHf) %49	, 1 .
I ,	(TANOHf) I (0E, 6	63 .

* indicates that the 3 year average ANB was used to calculate the budget limitations

A:	) irect (tate Aid	7CEAS	44%8551:12
B:	U andatory NonEisolated Qevy	7CEBS	5:55
k :	F uality Lducator	7CEk S	438, 06:99
) :	At f isR (tudent	7CE) S	483, 3:31
L:	Gndian Lducation Oor All	7CELS	, 8065:01
O:	American Gndian Achievement Ga/	7CEOS	5:55
G:	) ata Oor Achievement	7CEGS	, 8945:55
I :	(tate (/ ec Ld Allowable k ost Dymt to) istricts	7CEI S	698625:4,
C	(tate (/ ecial Lducation f elatedE(ervices Dayment To k oo/	7CECS	48432:65
p:	) istrict GTB (ubsidy Der Llementary Base U ill	7CEpS	5:55
P :	) istrict GTB (ubsidy Der I igh (chool Base U ill	7CEP S	6816 2:55

qx RE IIk = eKernaFuKd Budget f imitN

qrior Yenr Budget Dntn:

A:	ANB	7CCEAS	0%
B:	BA(L Budget Qimit	7CCEBS	9058004:6%
k :	U aJimum Budget Qimit	7CCEk S	, 8, , 5835%4,
) :	HverEBA(L Qevy As (ubmitted on Budget	7CCE) S	3468, 62:36
L:	Ado/ ted Budget	7CCELS	, 86338, , 0:20

, urreKt Yenr Budget Dntn:

O:	- (/ ecial Lducation in U aJimum Budget	7CCEOS	, 55-
G:	BA(L Budget 7U inimum Budget Amount f exuiredS	7CCEGS	9068153:%9
I :	U aJimum Budget Qimit	7CCEI S	, 8, , 686, 9:, 6
C	I ighest Budget K ithout a q ote	7CCECS	, 862, 8394:20
p:	I ighest Budget	7CCEpS	, 862, 8394:20
P :	I ighest q oted Amount	7CCEP S	5:55
Q:	Amount A/ / roved on Ballot by q oters	7CCEQS	5:55
U :	Ado/ ted Budget	7CCEU S	, 862, 8394:20

Budget Report
FY2015-16
23 TuditMBnNK
0767 StnKcord h -12 SsMoaN

Submit ID: 0767-253Al 120

qx RE IIIk = eKernaFuKd BnanKse For Budget x N4 c TuKe 30

A:	H/ erating f eserve 701, S	7CCCEAS		, 628, 39:41
B:	TCO H/ erating f eserve 7016S	7CCCEBS		5:55
k:	LJcess f eserves	7CCCEk S		48064:31
, :	f eserve Cor DrotestedNJelinxuent TaJes 7013S	7CCCEk , S	48064:31	
6:	f eserve Cor TaJ Audit f ecei/ ts 7014S	7CCCEk 6S	5:55	
) :	Wnreserved Cund Balance f ea/ / ro/ riated 70%5S	7CCCE) S		658359:51
, :	Drior Vear LJcess f eserves Cunding HverEBA(L 70%5aS	7CCCE) , S	5:55	
6:	f emaining Cund Balance Available 70%5bS	7CCCE) 6S	658359:51	
3:	TCO Cund Balance f ea/ / ro/ riated 70%5cS	7CCCE) 3S		5:55
L:	THTAQ GLNLf AQ OWN) BAQANk L OHf BW) GLT 7TQ(49S	7CCCELS		, 258, 3%5:99

qx RE IHk DiNrist = EB SubNd[WoryNMeet For h -12 DiNristN

Spesina* dusntioK:	* æmeKtnr[	v igMSsMoa	h -12
A: (/ ecial Lducation Allowable k osts	6, 86, %40	%8536:06	698625:4,
B: (/ ecial Lducation f (BG to k oo/	3846%65	, 8559:55	48432:65
k: Dercent (/ ecial Lducation in BA(L	45-	45-	45-
) : (/ ecial Lducation Allowable k osts	0892%99	386, 1:3%	, 385%4:64

qrorntioKoc Bx S* Budget to * æmeKtnr[nKd v igMSsMoaqrogrnmN	* æmeKtnr[	v igMSsMoa	h -12
L: , 55- H. Basic Lntitlement	, 258555:55	3558555:55	4258555:55
O: , 55- H. Der (tudent Lntitlement	3068115:45	, 2%8324:25	22585, 4:05
	2468115:45	42%8324:25	, 8555, 4:05
	X 5:323	X 5:323	X 5:323
G: GTB Aid Budget Area	, 0, 8220:, 6	, 1, 8441:, 4	3238552:61
I : (/ ecial Lducation in BA(L@45-	0892%99	386, 1:3%	, 385%4:64
C (ubsidized BA(L Amount	65, 84, %55	, 148116:2,	3118%0:25
p: (ubsidized BA(L f atio	22-	42-	, 55-

Budget Report
FY2015-16
23 TuditMBnNK
0767 StnKcord h -12 SsMooaN

Submit ID: 0767-253Al 120

qx RE Hk = eKernaFuKd WoryNMeet

= eKernaFuKd Budget:

A:	Ado/ ted General Ound Budget	7q EAS		, 862, 8394:20
	, : BA(L Budget Qimit	7q EA, S	9068153:%9	
	6: HverHBA(L Budget	7q EA6S	3298%95:9,	

FuKdiKg EMt Bx S* Budget:

B:	) irect (tate Aid	7q EBS		44%8551:12
	, :) irect (tate Aid Daid By (tate	7q EB, S	44%8551:12	
	6:) irect (tate Aid Daid By NonKGsolated) istrict	7q EB6S	5:55	
k:	Natural f esource) evelo/ ment	7q Ek S		285, 9:31
):	F uality Lducator	7q E) S		438, 06:99
L:	At f isR(tudent	7q EL S		483, 3:31
O:	Gndian Lducation Oor All	7q EOS		, 8065:01
G:	American Gndian Achievement Ga/	7q EGS		5:55
I:	) ata Oor Achievement	7q E I S		, 8945:55
C	(/ ecial Lducation Allowable k ost Dayment	7q EKS		698625:4,
p:	f emaining Ound Balance Available	7q EpS		658359:51
P:	NonEQevy f evenue	7q EP S		, , 08442:6%
	, : Actual NonEQevy f evenue	7q EP , S	3%0:34	
	6: Antici/ ated NonEQevy f evenue	7q EP 6S	, , 0812:03	
	3: TCO A/ / lied To Base Budget	7q EP 3S	5:55	
Q:	Hther NonEQevy f evenue	7q EQS		5:55
U:	BA(L Qevy f exuirements	7q EU S		66, 835%93
	, : (tate Guaranteed TaJ Base Aid	7q EU , S	3182l1:62	
	6:*) istrict Dro/ erty TaJ Qevy To Ound BA(L 7BA(L QevyS	7q EU 6S	, 948%4, :29	
N:	**(ubtotal o. BA(L Budget f evenue	7q ENS		9068153:%9

FuKdiKg EMt 4 Cer-Bx S* Budget:

H:	Ound Balance & NonEQevy f evenue Available To Ound HverHBA(L	7q EHS		5:55
D:	HverHBA(L Hnly f evenues	7q EDS		5:55
	, : Drior Vear LJcess f eserves f ea/ / ro/ riated 7HverHBA(L HnlyS	7q ED, S	5:55	
	6: Tuition	7q ED6S	5:55	
	3: OleJible NonEq oted Qevy Authority Trans. erred . rom Hther Ounds	7q ED3S	5:55	
	4: Hil & Gas f evenues	7q ED4S	5:55	
2:	TCO A/ / lied To HverBase Budget	7q ED2S		5:55
F:	) istrict Dro/ erty TaJ Qevy To Ound HverHBA(L Budget 7HverHBA(L QevyS7GOS	7q EF S		3298%95:9,
f:	(ubtotal o. HverHBA(L f evenue	7q Ef S		3298%95:9,

] iaaf eCieN

(:	) istrict NonKGsolated U ills	7q E(S		5:55
T:	BA(L U ills ELlementary	7q ET S		61:05
W:	BA(L U ills EI igh (chool	7q EW S		, 3:03
q:	HverHBA(L U ills	7q Eq S		%0:35
	, :) istrict Dro/ erty TaJ Qevy U ills	7q Eq , S	%0:35	
	6: OleJible NonEq oted Qevy Authority	7q Eq 6S	5:55	
K:	Total General Ound U ills	7q EK S		, 65:, 3

* (hould be a/ / roJimately exual to 7TaJable q alue X :55, SX BA(L U ills
** BA(L Budget f evenue cannot eJceed BA(L Budget Qimit: LJcess BA(L Budget f evenue is re/ orted on line q EH and is a/ / lied to the HverHBA(L Budget

Budget Report
FY2015-16

23 TuditMBnNK

0767 StnKcord h -12 SsMoaN

Submit ID: 0767-253Al 120

01 = eKernaFuKd

Ado/ ted Budget	555,	, 862, 8394:20

Budget P NeN

LJ / enditure Budget	5556	, 862, 8394:20
Add To Ound Balance	5553	5:55
TCOOund Balance .or Budget	TO(4%	5:55

* Nimnted FuKdiKg SourseN

Whreserved Ound Balance f ea/ / ro/ riated	50%5	658359:51
) irect (tate Aid	3, , 5	44%8551:12
F uality Lducator	3, , ,	438, 06:99
At f isR (tudent	3, , 6	483, 3:31
Gndian Lducation Oor All	3, , 3	, 8065:01
American Gndian Achievement Ga/	3, , 4	5:55
(tate (/ ec Ld Allowable k ost Dymt to) istricts	3, , 2	698625:4,
) ata Oor Achievement	3, , 1	, 8945:55
Natural f esource) evelo/ ment	3, , 9	285, 9:31
(tate Guaranteed TaJ Base Aid	3, 65	3182211:62

x stunaVoK-æC] ReCeKue

TaJ Title and Dro/ erty (ales	, , 35	5:55
Gnterest Larnings	, 2, 5	3%0:34
f evenue .rom k ommunity (ervices Activities	, 955	5:55
Hther f evenue .rom Qocal (ources	, 055	5:55
f entals	, 0, 5	5:55
) ormitory k harges	, 0, 2	5:55
k ontributionsMonations .rom Drivate (ources	, 065	5:55
TeJtbooR (ales and f entals	, 045	5:55
Oees EWsersMesale o. (u/ / lies	, 042	5:55
(ervices Drovided Hther (chool) istricts or k oo/ s	, 025	5:55
(ervices Drovided Hther Qocal Governmental Wnits	, 015	5:55
(ummer (chool Oees	, 09,	5:55
(tate Dayment in Qieu o. TaJ es EOK D	3356	5:55

x KtisipntedVoK-æC] ReCeKue - Bx S*

Hil & Gas f evenues EBA(L Budget	5, %	5:55
TCO A/ / lied To Base Budget	5, %4	5:55
k oal Gross Droceeds	, , 63	5:55
(tate (chool BlocR Grant	3444	, , 085:12:03
(tate k ombined Ound (chool BlocR Grant	3442	5:55
Oederal f evenue in Qieu o. TaJ es	4955	5:55

x KtisipntedVoK-æC] ReCeKue - 4 Cer-Bx S*

Budget Report
FY2015-16
23 TuditMBnNK
0767 StnKcord h -12 SsMoaN

Submit ID: 0767-253Al 120

01 = eKernaFuKd

Hil & Gas f evenues EHverBA(L Budget	5, %6	5:55
TCOA/ / lied To HverBase Budget	5, %2	5:55
Gndividual Tuition	, 3, 5	5:55
Tuition .rom (chl) ists K ithin (tate	, 365	5:55
Tuition .rom (chl) ists Hutside (tate	, 335	5:55
(tate Tuition .or (tate Dlacement	3, , %	5:55

4 tMer VoK-æC[ReCèKue

) istrict Qevy E) istn o. Dr Vr's DrotMl lx TaJes	, , , %	5:55
) istrict Qevy E) e/ t o. f ev TaJ Audit f ecei/ ts	, , , 9	5:55
Denalties and Gnterest on TaJes	, , 05	5:55
Hther f evenue	0, 55	5:55
f esidual Lxuity Trans.ers Gn	0%, 5	5:55

f eCieN

U andatory NonEisolated Qevy	, , , 57aS	5:55	
BA(L Qevy	, , , 57bS	, 948%4, :29	
HverEBA(L Qevy	, , , 57cS	3298%95:9,	
) istrict TaJ Qevy	, , , 5		2438266:30
Total Lstimated f evenues to Ound Ado/ ted Budget	5554		, 862, 8394:20
Lstimated f evenues LJceeding Ado/ ted Budget	5554a		5:55

Budget Report
FY2015-16
23 TuditMBnNK
0767 StnKcord h -12 SsMoaN

Submit ID: 0767-253Al 120

10 ErnKNportntioKFuKd

Ado/ ted Budget	555,	, 128555:55

Budget PNeN

LJ/ enditure Budget	5556	, 128555:55
Add To Ound Balance	5553	5:55

ErnKNportntioKSsMeduae Dntn

HnF(chedule	5552	128804:22
k ontingency	5551	1823 0:41
HverF(chedule	55, ,	038512:00
TCCOund Balance .or Budget	TC(4%	5:55
FuKd BnanKse cor Budget	TC(49	648129:33
H/ erating f eserve	501,	648129:33
Whreserved Ound Balance f ea/ / ro/ riated	50%5	5:55

* Nimnted FuKdiKg SourseN

k oal Gross Droceeds	, , 63	5:55
Gndividual Trans/ ortation Oees	, 4, 5	5:55
Trans Oees .rom Hther (chl) ists K ithin (tate	, 465	5:55
Trans Oees .rom Hther (chl) ists Hutside (tate	, 435	5:55
Hther Trans/ ortation Oees	, 445	5:55
Gnterest Larnings	, 2, 5	5:55
Hther f evenue .rom Qocal (ources	, 055	5:55
(tate Tuition .or (tate Dlacement	3, , %	5:55
(tate Dayment in Qieu o. TaJ es EOK D	3356	5:55
(tate (chool BlocR Grant	3444	48%05:55
(tate k ombined Ound (chool BlocR Grant	3442	5:55
U ontana Hil and Gas TaJ	3415	5:55
Hther f evenue	0, 55	5:55
f esidual Lxuity Trans. ers Gn	0%, 5	5:55

ReimburNemeKtN

k ounty HnF(chedule Trans f eimb	6665	328 01%55
(tate HnF(chedule Trans f eimb	36, 5	328 01%5,
) istrict TaJ Qevy	, , , 5	998 6%2:00
) istrict U ills	000	, 0:2,
Total Lstimated f evenues to Ound Ado/ ted Budget	5554	, 128555:55
Lstimated f evenues LJ ceeding Ado/ ted Budget	5554a	5:55

Budget Report
FY2015-16

23 TuditMBnNK

0767 StnKcord h -12 SsMoaN

Submit ID: 0767-253Al 120

11 BuNDepresintioK FuKd

Ado/ ted Budget	555,	008, 1:, 3

Budget P NeN

LJ/ enditure Budget	5556	008, 1:, 3
Add To Ound Balance	5553	5:55
TCOOund Balance .or Budget	TO(4%	5:55
FuKd BnanKse cor Budget	TO(49	%68 1%9:, 3
H/ erating f eserve	501,	5:55
Whreserved Ound Balance f ea/ / ro/ riated	50%5	%68 1%9:, 3
TCO Ound Balance f ea/ / ro/ riated	50%3	5:55

* Nimnted FuKdiKg SourseN

k oal Gross Droceeds	, , 63	5:55
Gnterest Larnings	, 2, 5	5:55
Hther f evenue .rom Qocal (ources	, 055	5:55
(tate Dayment in Qieu o. TaJ es EOK D	3356	5:55
(tate k ombined Ound (chool BlocR Grant	3442	5:55
U ontana Hil and Gas TaJ	3415	5:55
Hther f evenue	0, 55	5:55
f esidual Lxuity Trans. ers Gn	0%, 5	5:55
Wse Lstimated NonHevy f evenue to Qower Qevies? 7Ves or NoS		No
) istrict TaJ Qevy	, , , 5	618139:55
) istrict U ills	000	2:90
Total Lstimated f evenues to Ound Ado/ ted Budget	5554	008, 1:, 3

x NNet IKcormntioK

x NNet ID	Yenr 4 c qursMnNe	4 rigiKna , oN	Depresinted EMru f nN Yenr	20/ f imit	x mouKt Depresinted
65, 1 Bluebird	65, 2	918055:55	5:55	, %8395:55	5:55
6559 BlueBird	65, ,	%68134:55	, , 8613:45	, 482 61:95	38555:55
65, 5 Gnternational	65, ,	928914:55	, 68591:45	, %8, %6:95	5:55
6550 Gnternational	6550	%98464:60	, 08, 94:91	, 28194:91	5:55
655%CNTLf NATCHNAQ	655%	%582200:55	3, 8630:15	, 48, , 0:95	68255:55
k L655 CNTLf NATCHNAQ	6551	228104:55	348834%55	, , 8, 39:95	, , 8, 39:55
6552 Bluebird	6552	, 658104:55	038092:95	648, 39:95	, 58555:55
, 000 Blue Bird	, 000	258555:55	%28555:55	NA	NA
f A) CH(EOAQQ(k HU U	, 006	18, %9:23	0861%95	NA	NA

Eotna 618139:55

Budget Report
FY2015-16
23 TuditMBnNK
0767 StnKcord h -12 SsMoaN

Submit ID: 0767-253Al 120

13 EuitioKFuKd

Ado/ ted Budget	555,	, 38555:55

Budget PNeN

LJ/ enditure Budget	5556	, 38555:55
Add To Ound Balance	5553	5:55
TCOOund Balance .or Budget	TC(4%	5:55
FuKd BnanKse cor Budget	TC(49	, 8591:59
Whreserved Ound Balance f ea/ / ro/ riated	50%5	, 8591:59

* Nimnted FuKdiKg SourseN

k oal Gross Droceeds	, , 63	5:55
Gnterest Larnings	, 2, 5	5:55
Hther f evenue .rom Qocal (ources	, 055	5:55
) irect (tate Aid	3, , 5	5:55
(tate Dayment in Qieu o. TaJ es EOK D	3356	5:55
(tate k ombined Ound (chool BlocR Grant	3442	5:55
U ontana Hil and Gas TaJ	3415	5:55
Hther f evenue	0, 55	5:55
f esidual Lxuity Trans.ers Gn	0%, 5	5:55
) istrict TaJ Qevy	, , , 5	, , 80, 3:06
) istrict U ills	000	6:13
Total Lstimated f evenues to Ound Ado/ ted Budget	5554	, 38555:55
Lstimated f evenues LJceeding Ado/ ted Budget	5554a	5:55

Budget Report
FY2015-16

23 TuditMBnNK

0767 StnKcord h -12 SsMoaN

Submit ID: 0767-253Al 120

17 RetiremeKt FuKd

Ado/ ted Budget	555,	, 328555:55

Budget PNeN

LJ/ enditure Budget	5556	, 328555:55
Add To Ound Balance	5553	5:55
TCOOund Balance .or Budget	TO(4%	5:55
FuKd BnanKse cor Budget	TO(49	648530:14
H/ erating f eserve	501,	648530:14
Whreserved Ound Balance f ea/ / ro/ riated	50%5	5:55

* Nimnted FuKdiKg SourseN

Gnterest Larnings	, 2, 5	5:55
Hther f evenue .rom Qocal (ources	, 055	5:55
Hther f evenue	0, 55	5:55
f esidual Lxuity Trans.ers Gn	0%,5	5:55
k ounty f etirement) istribution	6645	, 328555:55
Total Lstimated f evenues to Ound Ado/ ted Budget	5554	, 328555:55
Lstimated f evenues LJceeding Ado/ ted Budget	5554a	5:55

Budget Report
FY2015-16

23 TuditMBnNK

0767 StnKcord h -12 SsMoaN

Submit ID: 0767-253Al 120

1Ax duat * dusntioKFuKd

Ado/ ted Budget	555,	18%d:53

Budget PNeN

LJ/ enditure Budget	5556	18%d:53
Add To Ound Balance	5553	5:55
TCOOund Balance .or Budget	TO(4%	5:55
FuKd BnanKse cor Budget	TO(49	18%d:53
H/ erating f eserve	501,	5:55
Whreserved Ound Balance f ea/ / ro/ riated	50%5	18%d:53

* Nimnted FuKdiKg SourseN

k oal Gross Droceeds	, , 63	5:55
Oees .or Adult Education	, 345	5:55
Gnterest Larnings	, 2, 5	5:55
Hther f evenue .rom Qocal (ources	, 055	5:55
(tate Dayment in Qieu o. TaJ es EOK D	3356	5:55
(tate k ombined Ound (chool BlocR Grant	3442	5:55
U ontana Hil and Gas TaJ	3415	5:55
Hther f evenue	0, 55	5:55
f esidual Lxuity Trans. ers Gn	0%, 5	5:55
) istrict TaJ Qevy	, , , 5	5:55
) istrict U ills	000	5:55
Total Lstimated f evenues to Ound Ado/ ted Budget	5554	18%d:53
Lstimated f evenues LJceeding Ado/ ted Budget	5554a	5:55

Budget Report
FY2015-16

23 TuditMBnNK

0767 StnKcord h -12 SsMoaN

Submit ID: 0767-253Al 120

1l VoK-4 perntiKg FuKd

Ado/ ted Budget	555,	5:55

Budget P NeN

LJ/ enditure Budget	5556	5:55
Add To Ound Balance	5553	5:55

ErnKNportntioKSsMeduæ Dntn

HnH(chedule	5552	5:55
k ontingency	5551	5:55
HverH(chedule	55, ,	5:55
TCCOund Balance .or Budget	TO(4%	5:55
FuKd BnanKse cor Budget	TO(49	5:55
H/ erating f eserve	501,	5:55
Whreserved Ound Balance f ea/ / ro/ riated	50%5	5:55

* Nimnted FuKdiKg SourseN

k oal Gross Droceeds	, , 63	5:55
Gnterest Larnings	, 2, 5	5:55
Hther f evenue .rom Qocal (ources	, 055	5:55
(tate Dayment in Qieu o. TaJ es EOK D	3356	5:55
(tate k ombined Ound (chool BlocR Grant	3442	5:55
U ontana Hil and Gas TaJ	3415	5:55
Hther f evenue	0, 55	5:55
f esidual Lxuity Trans. ers Gn	0%5	5:55

ReimburNemeKtN

k ounty HnH(chedule Trans f eimb	6665	5:55
(tate HnH(chedule Trans f eimb	36, 5	5:55
) istrict TaJ Qevy	, , , 5	5:55
) istrict U ills	000	5:55
Total Lstimated f evenues to Ound Ado/ ted Budget	5554	5:55
Lstimated f evenues LJceeding Ado/ ted Budget	5554a	5:55

Budget Report
FY2015-16

23 TuditMBnNK

0767 StnKcord h -12 SsMoaN

Submit ID: 0767-253Al 120

28 EesMKoaog[FuKd

Ado/ ted Budget	555,	308594:0,

Budget PNeN

LJ/ enditure Budget	5556	308594:0,
Add To Ound Balance	5553	5:55
TCOOund Balance .or Budget	TO(4%	5:55
FuKd BnanKse cor Budget	TO(49	08290:%,
H/ erating f eserve	501,	5:55
Whreserved Ound Balance f ea/ / ro/ riated	50%6	08290:%,
TCO Ound Balance f ea/ / ro/ riated	50%3	5:55

* Nimnted FuKdiKg SourseN

k oal Gross Droceeds	, , 63	5:55
Gnterest Larnings	, 2, 5	5:55
Hther f evenue .rom Qocal (ources	, 055	5:55
(tate Technology Aid	369,	, 8554:61
(tate Dayment in Qieu o. TaJ es EOK D	3356	5:55
(tate k ombined Ound (chool BlocR Grant	3442	, 584, 9:30
U ontana Hil and Gas TaJ	3415	5:55
Hther f evenue	0, 55	5:55
f esidual Lxuity Trans. ers Gn	0%, 5	5:55
) istrict TaJ Qevy	, , , 5	, 985%6:22
) istrict U ills	000	3:00
Total Lstimated f evenues to Ound Ado/ ted Budget	5554	308594:0,
Lstimated f evenues LJ ceeding Ado/ ted Budget	5554a	5:55

Budget Report
FY2015-16

23 TuditMBnNK

0767 StnKcord h -12 SsMoaN

Submit ID: 0767-253Al 120

2l FæLibiait[FuKd

Ado/ ted Budget	555,	328304:91

Budget P NeN

LJ/ enditure Budget	5556	328304:91
Add To Ound Balance	5553	5:55
TCCOund Balance .or Budget	TC(4%	5:55
FuKd BnanKse cor Budget	TC(49	328304:91
H/ erating f eserve	501,	5:55
Whreserved Ound Balance f ea/ / ro/ riated	50%5	328304:91

* NimntedFuKdiKg SourseN

k oal Gross Droceeds	, , 63	5:55
Gnterest Larnings	, 2, 5	5:55
Hther f evenue .rom Qocal (ources	, 055	5:55
(tate Dayment in Qieu o. TaJ es EOK D	3356	5:55
(tate k ombined Ound (chool BlocR Grant	3442	5:55
U ontana Hil and Gas TaJ	3415	5:55
Hther f evenue	0, 55	5:55
f esidual Lxuity Trans.ers Gn	0%5	5:55
) istrict U ills	000	5:55
Total Lstimated f evenues to Ound Ado/ ted Budget	5554	328304:91
Lstimated f evenues LJceeding Ado/ ted Budget	5554a	5:55

Budget Report
FY2015-16

23 TuditMBnNK

0767 StnKcord h -12 SsMoaN

Submit ID: 0767-253Al 120

50 Debt SerCise FuKd

Ado/ ted Budget	555,	5:55

Budget P NeN

LJ/ enditure Budget	5556	5:55
Add To Ound Balance	5553	5:55
TCCOund Balance .or Budget	TC(4%	5:55
FuKd BnanKse cor Budget	TC(49	5:55
Ound Balance Gn (inRing Ound	5015	5:55
H/ erating f eserve	501,	5:55
Whreserved Ound Balance f ea/ / ro/ riated	50%5	5:55
TCO Ound Balance f ea/ / ro/ riated	50%3	5:55

* Nimnted FuKdiKg SourseN

k oal Gross Droceeds	, , 63	5:55
Gnterest Larnings	, 2, 5	5:55
Hther f evenue .rom Qocal (ources	, 055	5:55
(tate Dayment in Qieu o. TaJ es EOK D	3356	5:55
(tate k ombined Ound (chool BlocR Grant	3442	5:55
U ontana Hil and Gas TaJ	3415	5:55
Hther f evenue	0, 55	5:55
f esidual Lxuity Trans. ers Gn	0%, 5	5:55
Total Lstimated f evenues to Ound Ado/ ted Budget	5554	5:55
Lstimated f evenues LJ ceeding Ado/ ted Budget	5554a	5:55

Budget Report
FY2015-16

23 TuditMBnNK

0767 StnKcord h -12 SsMoaN

Submit ID: 0767-253Al 120

61 BuiadiKg ReNerCe FuKd

Ado/ ted Budget	555,	, 548360:53

Budget PNeN

LJ/ enditure Budget	5556	, 548360:53
Add To Ound Balance	5553	5:55
TCOOund Balance .or Budget	TO(4%	5:55
FuKd BnanKse cor Budget	TO(49	148360:53
H/ erating f eserve	501,	5:55
Whreserved Ound Balance f ea/ / ro/ riated	50%6	148360:53
TCO Ound Balance f ea/ / ro/ riated	50%6	5:55

* Nimnted FuKdiKg SourseN

k oal Gross Droceeds	, , 63	5:55
TaJ Title and Dro/ erty (ales	, , 35	5:55
Gnterest Larnings	, 2, 5	5:55
Hther f evenue .rom Qocal (ources	, 055	5:55
(tate Dayment in Qieu o. TaJ es EOK D	3356	5:55
(tate k ombined Ound (chool BlocR Grant	3442	5:55
U ontana Hil and Gas TaJ	3415	5:55
Hther f evenue	0, 55	5:55
f esidual Lxuity Trans. ers Gn	0%, 5	5:55
Wse Lstimated NonHevy f evenue to Qower Qevies? 7Ves or NoS		Ves
) istrict TaJ Qevy	, , , 5	458555:55
) istrict U ills	000	9:94
Total Lstimated f evenues to Ound Ado/ ted Budget	5554	, 548360:53

Hoted ReNerCe x utMoritieN

* æstioK Dnte	Eotna x utMorized	YenrN x utMorized	f eCied EMru f nNt Yenr	] nLimum f eC[	f eC[x mouKt
52M3M5, ,	6558555:55	2	, 158555:55	458555:55	458555:55
Eotna				, , , 5	458555:55

Budget Report
FY2015-16

E1 Rl 9l ssi

0372 Ste9e8 A9isse a sem

Submit ID: 0372-76064044

Due Dl teA

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiAtriGt n c B n 8d Nl Tl bse x l sul tio8

	n c B		Nl Tl bse x l sul tio8
	a V	L S	
DiAtriGt:	175	N/A	5587, 786, 5

* indicates that the 3 year average ANB was used to calculate the budget limitations

NHe hi8l s budget iAl ppro9ed l AAet hortHi8 tHiAdoGume8tf

v ertihiGtio8

DiAtriGt v ser. : Bill 9chiele

4 ignature(4S ate(

v Hl irperAo8CSCHbos NruAteeA: Dathi DooP

4 ignature(4S ate(

v ou8tk Superi8te8de8t: Kegina) lettenberg

4 ignature(4S ate(

v Hl irperAo8Cv ou8tk v ommiAAio8erA:

4 rint(

4 ignature(4S ate(

c l me ohv o8tl Gt:

4 rint(

4 ignature(4 hone(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
E1 Rl 9l ssi
0372 Ste9e8 A9isse a sem

Submit ID: 0372-76064044

Summl rk

Fu8d yn M	n dopted Budget yBM	Notl s ReAer9eA [461-466] yv M	ReAer9e Vimit yDM	(oh n dopted Budget ReAer9ed [v)B] T 100 ya M	%8reAer9ed Fu8d Bl sl 8Ge Rel ppropril ted [430] yFM	< tHer Re9e8ue yP M	DiAtriGt / ropertk Nl T ReUuireme8tA [B - F - P q L] Ih= 0Ge8ter 0 yL M	DiAtriGt , iss Ve9ieA L) [Nx Tf001] yIM
01 P e8erl s	38667838530RM	3M38J 10pJ	5J .	p071.	J0J J	M8, 618M5R013	6, , 8I , p06,	1p0, M
10 Nrl 8Aportl tio8	Rp, 8, R50J J	668, 130JM	M .	570, 5.	J0J J	5R58155073	3Rp83M,0R6	3J0JR
11 BuADepreGil tio8	MR, 8p5p0, p	J0J J	N/A	J0J J.	5R5813R01p	3815J011	5JR876301R	, 0JM
17 Nuitio8	R8J J J0J J		N/A		38, 1M0Jp	10Jp	350pR	J0J J
1E Retireme8t	73586R70J J	5J183R, 0J J	M .	M0J J.	55M8M60MM	R5, 8656066p		
13 n dust a duGt tio8	318, 1107J	5M8, 3p0Mp	37.	370J J.	M38J 1107R	R170p,	5383R3R0J 6	5051
14 c o8-< perl ti8g	J0J J	J0J J	N/A	J0J J.	J0J J	J0J J	J0J J	J0J J
2ONeGHBosogk	1, 8J 13057	J0J J	N/A	J0J J.	3, 8, pp0R,	R8J 6R011	M78J J J0J J	M051
24 FseTibisitk	138M66077	J0J J	N/A	J0J J.	R18M650Rp	568J J 10J 6	J0J J	J0J J
61 Buisdi8g ReAer9e	RR863R07J	J0J J	N/A	J0J J.	RR863R07J	J0J J	J0J J	J0J J
Notl s ohn ss Fu8dA	78MR8p1J05J	7M18M7605J			R558lpR0,	3871M6J603J	58MJ8R160p5	55503J

50 Debt Ser9iGe Nl T								
J63M	7R38655083	J0J J	M1%%R3p	J0J J.	1p81R01,	J0J J	R6781R101R	R50JM

Budget Report
FY2015-16

E1 Rl 9l ssi

0372 Ste9e8 A9isse a sem

Submit ID: 0372-76064044

P e8erl s Fu8d VimitAn 8d ReAer9eAWor. AHeet

/ n RN If v ertilied Budget Dl tl

n c B Bk Budget %8it: - 5 9E- O- N9OILL- C%t Rp,
f 5 9E- O- N9OILL- 6%p 51M

* indicates that the 3 year average ANB was used to calculate the budget limitations

A0	S irect 9tate Aid	4I%A(	586Mp83M07M
B0	f andatory Non%solated Levy	4I%B(	J0J
D0	Quality - ducator	4I%D(	53M8IRR0,3
S0	At KisP 9tudent	4I%S(	MM61106,
-0	Indian - ducation kor All	4I%-(	5387, Mpp
k0	American Indian Achievement F a2	4I%k(	381, J0J
F0	S ata kor Achievement	4I%F(	538M0J
G0	9tate 92ec - d Allowable Dost) ymt to S istricts	4I%G(	5158R6p03R
I0	9tate 92ecial - ducation Kelated%9ervices) ayment Eo Doo2	4I%I(	3Mp5J0RJ
H0	S istrict F EB 9ubsidy) er - lementary Base f ill	4I%H(	578, J, 0J
C0	S istrict F EB 9ubsidy) er Gigh 9chool Base f ill	4I%C(	N/A

/ n RN IIf P e8erl s Fu8d Budget VimitA

/ rior Yel r Budget Dl tl :

A0	ANB	4II%A(	1MR
B0	BA9- Budget Limit	4II%B(	38355873p05M
D0	f aTimum Budget Limit	4II%D(	R85738, Rp015
S0	x ver%BA9- Levy As 9ubmitted on Budget	4II%S(	M768M305R
-0	Ado2ted Budget	4II%-(	3871p86R50M

v urre8t Yel r Budget Dl tl :

k0	. 92ecial - ducation in f aTimum Budget	4II%k(	5JJ.
F0	BA9- Budget 4f inimum Budget Amount Kequired(	4II%F(	3875p855J0Mp
G0	f aTimum Budget Limit	4II%G(	R8RJ68, p30, p
I0	Gighest Budget Without a Oote	4II%I(	38667853030RM
H0	Gighest Budget	4II%H(	R8RJ68, p30, p
C0	Gighest Ooted Amount	4II%C(	13M816J071
L0	Amount A22roved on Ballot by Ooters	4II%L(	J0J
f 0	Ado2ted Budget	4II%f (	38667853030RM

Budget Report
FY2015-16

E1 Rl 9l ssi

0372 Ste9e8 A9isse a sem

Submit ID: 0372-76064044

/ n RN IIIf P e8erl s Fu8d Bl sl 8Ge For Budget n A< hJu8e 70

A0	x 2erating Keserve 4, 15(	4III%A(		3M38J10pJ
B0	EIk x 2erating Keserve 4, 1M(	4III%B(		J0J
D0	- Tcess Keserves	4III%D(		J0J
	50 Keserve kor) rotested/S elinquent EaTes 4, 13(	4III%D5(	J0J	
	M0 Keserve kor EaT Audit Kecei2ts 4, 1R(	4III%DM(	J0J	
S0	Vnreserved kund Balance Kea22ro2riated 4, 6J(	4III%S(		J0J
	50) rior Year - Tcess Keserves kunding x ver%BA9- 4, 6Ja(	4III%S5(	J0J	
	M0 Kemaining kund Balance Available 4, 6Jb(	4III%SM(	J0J	
30	EIk kund Balance Kea22ro2riated 4, 6Jc(	4III%S3(		J0J
- 0	Ex EAL F - N- KAL kVNS BALAND- kx K BVS F - E 4Ek9Rp(	4III%(		3M38J10pJ

Budget Report
FY2015-16
E1 Rl 9l ssi
0372 Ste9e8 A9isse a sem

Submit ID: 0372-76064044

/ n RN x f P e8erl s Fu8d Wor. AHeet

P e8erl s Fu8d Budget:

A0	Ado2ted F eneral kund Budget	4O%A(			38667853 0RM
	50 BA9- Budget Limit	4O%A5(	387 5p855J0Mp		
	M0 x ver%BA9- Budget	4O%AM(	M768M305R		

Fu8di8g NHe Bn Sa Budget:

B0	S irect 9tate Aid	4O%B(			586Mp83M07M
	50 S irect 9tate Aid) aid By 9tate	4O%B5(	586Mp83M07M		
	M0 S irect 9tate Aid) aid By Non%Isolated S istrict	4O%BM(	J0J		
D0	Natural Kesource S evelo2ment	4O%D(			5, 8RJ30M3
S 0	Quality - ducator	4O%S (			53M8lRR0, 3
- 0	At KisP 9tudent	4O%-(			MM611 06,
k0	Indian - ducation kor All	4O%k(			5387, M0pp
F 0	American Indian Achievement F a2	4O%F (			381, J0J
G0	S ata kor Achievement	4O%G(			538lM0J
I0	92ecial - ducation Allowable Dost) ayment	4O%I(			5158R6p03R
H0	Kemaining kund Balance Available	4O%H(			J0J
C0	Non%Levy Kevenue	4O%C(			5338, p50MR
	50 Actual Non%Levy Kevenue	4O%C5(	M6, 703R		
	M0 Antici2ated Non%Levy Kevenue	4O%CM(	5358p70, J		
	30 EIk A22lied Eo Base Budget	4O%C3(	J0J		
L0	x ther Non%Levy Kevenue	4O%L(			386MR0JR
f 0	BA9- Levy Kequirements	4O%f (			58Mp78RpM85
	50 9tate F uaranteed EaT Base Aid	4O%f 5(	6R387p1011		
	M0* S istrict) ro2erty EaT Levy Eo kund BA9- 4BA9- Levy(	4O%f M(	7R58p, 7017		
N0	**9ubtotal o: BA9- Budget Kevenue	4O%N(			387 5p855J0Mp

Fu8di8g NHe < 9er-Bn Sa Budget:

x 0	kund Balance & Non%Levy Kevenue Available Eo kund x ver%BA9-	4O%x (			J0J
) 0	x ver%BA9- x nly Kevenues	4O%)(			J0J
	50) rior Year - Tcess Keserves Kea22ro2riated 4x ver%BA9- x nly(	4O%)5(	J0J		
	M0 Euition	4O%)M(	J0J		
	30 kleTible Non%Ooted Levy Authority Erans:erred :rom x ther kunds	4O%)3(	J0J		
	R0 x il & F as Kevenues	4O%)R(	J0J		
70	EIk A22lied Eo x verBase Budget	4O%)7(			J0J
Q0	S istrict) ro2erty EaT Levy Eo kund x ver%BA9- Budget 4x ver%BA9- Levy(4F k(	4O%Q(			M768M305R
K0	9ubtotal o: x ver%BA9- Kevenue	4O%K(			M768M305R

, iss Ve9ieA:

90	S istrict Non%Isolated f ills	4O%9(			J0J
E0	BA9- f ills %- lementary	4O%E(			R106R
V0	BA9- f ills %Gigh 9chool	4O%V(			J0J
O0	x ver%BA9- f ills	4O%O(			MM5p
	50 S istrict) ro2erty EaT Levy f ills	4O%O5(	MM5p		
	M0 kleTible Non%Ooted Levy Authority	4O%OM(	J0J		
W0	Eotal F eneral kund f ills	4O%W(			1p0, M

* 9hould be a22roTimately equal to 4EaTable Oalue X 0J5(X BA9- f ills
** BA9- Budget Kevenue cannot eTceed BA9- Budget Limit0 - Tcess BA9- Budget Kevenue is re2orted on line O% and is a22lied to the x ver%BA9- Budget

Budget Report
FY2015-16
E1 Rl 9l ssi
0372 Ste9e8 A9isse a sem

Submit ID: 0372-76064044

01 P e8erl s Fu8d

Ado2ted Budget	JJJ5	38667853 0RM

Budget %AeA

- T2enditure Budget	JJJM	38667853 0RM
Add Eo kund Balance	JJJ3	J0J J
EIkkund Balance :or Budget	Ek9R6	J0J J

a Atiml ted Fu8di8g SourCeA

Vnreserved kund Balance Kea22ro2riated	J, 6J	J0J J
S irect 9tate Aid	355J	586Mp83M07M
Quality - ducator	3555	53M81RR0, 3
At KisP 9tudent	355M	MM61106,
Indian - ducation kor All	3553	5387, M0pp
American Indian Achievement F a2	355R	381, J0J J
9tate 92ec - d Allowable Dost) ymt to S istricts	3557	5158R6p03R
S ata kor Achievement	3551	5381M0J J
Natural Kesource S evelo2ment	355p	5, 8RJ30M3
9tate F uaranteed EaT Base Aid	35M	6R387p1011

n Gtul s c o8-se9k Re9e8ue

EaT Eitle and) ro2erty 9ales	553J	J0J J
Interest - arnings	575J	M6, 703R
Kevenue :rom Dommunity 9ervices Activities	5pJ J	J0J J
x ther Kevenue :rom Local 9ources	5, J J	J0J J
Kentals	5, 5J	J0J J
S ormitory Dharges	5, 57	J0J J
Dontributions/S onations :rom) rivate 9ources	5, M	J0J J
EeTtbooP 9ales and Kentals	5, RJ	J0J J
kees %Vsers/Kesale o: 9u22lies	5, R7	J0J J
9ervices) rovided x ther 9chool S istricts or Doo2s	5, 7J	J0J J
9ervices) rovided x ther Local F overnmental Vnits	5, 1J	J0J J
9ummer 9chool kees	5, p5	J0J J
9tate) ayment in Lieu o: EaTes %kW)	33JM	J0J J

n 8tiGpl ted c o8-se9k Re9e8ue - Bn Sa

x il & F as Kevenues %BA9- Budget	J565	J0J J
EIk A22lied Eo Base Budget	J56R	J0J J
Doal F ross) roceeds	55M3	J0J J
9tate 9chool BlocP F rant	3RRR	5358p70, J
9tate Dombined kund 9chool BlocP F rant	3RR7	J0J J
kederal Kevenue in Lieu o: EaTes	RpJ J	J0J J

n 8tiGpl ted c o8-se9k Re9e8ue - < 9er-Bn Sa

01 P e8erl s Fu8d

x il & F as Kevenues %x verBA9- Budget	J56M	J0J
Elk A22lied Eo x verBase Budget	J567	J0J
Individual Euition	535J	J0J
Euition :rom 9chl S ists Within 9tate	53M	J0J
Euition :rom 9chl S ists x utside 9tate	533J	J0J
9tate Euition :or 9tate) lacement	3556	J0J

< tHer c o8-se9k Re9e8ue

S istrict Levy %S istn o:) r Yr's) rot/S lq EaTes	5556	J0J
S istrict Levy %S e2t o: Kev EaT Audit Kecei2ts	555p	J0J
) enalties and Interest on EaTes	55, J	386MR0JR
x ther Kevenue	, 5JJ	J0J
Kesidual - quity Erans:ers In	, 65J	J0J

Ve9ieA

f andatory Non%solated Levy	555J4a(	J0J	
BA9- Levy	555J4b(	7R58p, 70l7	
x ver%BA9- Levy	555J4c(	M768M305R	
S istrict EaT Levy	555J		6, , 8I, p06,
Eotal - stimated Kevenues to kund Ado2ted Budget	JJJR		3866783530RM
- stimated Kevenues - Tceeding Ado2ted Budget	JJJRa		J0J

Budget Report
FY2015-16
E1 Rl 9l ssi
0372 Ste9e8 A9isse a sem

Submit ID: 0372-76064044

10 Nrl 8Aportl tio8 Fu8d

Ado2ted Budget	JJJ5	Rp, 8, R50JJ

Budget %eA

- T2enditure Budget	JJJM	Rp, 8, R50JJ
Add Eo kund Balance	JJJ3	JOJJ

Nrl 8Aportl tio8 SCHeduse Dl tl

x n%9chedule	JJJ7	55R8, 650O55
Dontingency	JJJ1	558R, 60O55
x ver%9chedule	JJ55	3138R6M06p
EIkkund Balance :or Budget	Ek9R6	JOJJ
Fu8d Bl sl 8Ge hor Budget	Ek9Rp	668, 130JM
x 2erating Keserve	J, 15	668, 130JM
Vnreserved kund Balance Kea22ro2riated	J, 6J	JOJJ

a Atiml ted Fu8di8g SourCeA

Doal F ross) roceeds	55M3	JOJJ
Individual Erans2ortation kees	5R5J	JOJJ
Erans kees :rom x ther 9chl S ists Within 9tate	5RMI	JOJJ
Erans kees :rom x ther 9chl S ists x utside 9tate	5R3J	JOJJ
x ther Erans2ortation kees	5RRJ	JOJJ
Interest - arnings	575J	58, 60I,
x ther Kevenue :rom Local 9ources	5, JJ	JOJJ
9tate Euition :or 9tate) lacement	3556	JOJJ
9tate) ayment in Lieu o: EaTes %kW)	33JM	JOJJ
9tate 9chool BlocP F rant	3RRR	538R70IM
9tate Dombined kund 9chool BlocP F rant	3RR7	JOJJ
f ontana x il and F as EaT	3R1J	JOJJ
x ther Kevenue	, 5JJ	JOJJ
Kesidual - quity Erans:ers In	, 65J	JOJJ

ReimburAeme8tA

Dounty x n%9chedule Erans Keimb	MMI	138M3R055
9tate x n%9chedule Erans Keimb	3M5J	138M3R055
S istrict EaT Levy	555J	3Rp83M,0R6
S istrict f ills	, , ,	3JOJR
Eotal - stimated Kevenues to kund Ado2ted Budget	JJJR	Rp, 8, R50JJ
- stimated Kevenues - Tceeding Ado2ted Budget	JJJRa	JOJJ

Budget Report
FY2015-16

E1 Rl 9l ssi

0372 Ste9e8 A9isse a sem

Submit ID: 0372-76064044

11 BuADepreGil tio8 Fu8d

Ado2ted Budget	JJJ5	MR, 8p5p0, p

Budget %AeA

- T2enditure Budget	JJJM	MR, 8p5p0, p
Add Eo kund Balance	JJJ3	J0J J
EIkkund Balance :or Budget	Ek9R6	J0J J
Fu8d Bl sl 8Ge hor Budget	Ek9Rp	5R58l3R0lp
x 2erating Keserve	J, 15	J0J J
Vnreserved kund Balance Kea22ro2riated	J, 6J	5R58l3R0lp
EIk kund Balance Kea22ro2riated	J, 63	J0J J

a Atiml ted Fu8di8g SourGeA

Doal F ross) roceeds	55M3	J0J J
Interest - arnings	575J	38l5J0l1
x ther Kevenue :rom Local 9ources	5, JJ	J0J J
9tate) ayment in Lieu o: EaTes %kW)	33JM	J0J J
9tate Dombined kund 9chool BlocP F rant	3RR7	J0J J
f ontana x il and F as EaT	3RlJ	J0J J
x ther Kevenue	, 5JJ	J0J J
Kesidual - quity Erans:ers In	, 65J	J0J J
Vse - stimated Non%levy Kevenue to Lower Levies? 4Yes or No(		No
S istrict EaT Levy	555J	5JR87630lR
S istrict f ills	, , ,	, 0l M
Eotal - stimated Kevenues to kund Ado2ted Budget	JJJR	MR, 8p5p0, p

n AAet I8lorml tio8

n AAet ID	Yel r < h / urGHl Ae	< rigi8l s v oAt	DepreGil ted NHru Vl At Yel r	20(Vimit	n mou8t DepreGil ted
Ml5RK- 3JJ RR) asenger	Ml57	p68RR70, 3	J0J J	568Rp, 05,	687JJ015
Ml53 D- 3JJ	Ml53	7R8p560pR	18, 13076	5J8, 13076	5J8, 13076
Ml53 K- 3JJ	Ml53	778RpM0J,	J0J J	558J, 10RM	558J, 10RM
Ml5J Yellow Bus 5JEO KD3JJ Rp 2ass	Ml55	, p877J0, R	6M4pRJ013	5, 865J05,	5, 865J05,
Ml5MK- 3JJ	Ml55	1p877305l	M68RM50M	538 65J013	538 65J013
MlJ, D- 3JJ 65 2ass	MlJ,	RM865p0MM	M781 3J0, M	p87R30lR	p87R30lR
MlJp D- 3JJ 65 2ass	MlJp	3687M70RJ	3J8lM03M	687J70Jp	687J70Jp
MlJ6 k- 3JJ p3 2ass	MlJ6	R78MlR0p3	318M50pp	, 8l 7M0, 6	, 8l 7M0, 6
k- 3JJ p3) A99- NF - K	MlJ6	R78MpR0p3	5p8553O, R	, 8l 71O, 6	J0J J
MlJ1 K- 3JJ	MlJ1	Rp8615OJJ	3, 8lJp0pJ	, 867M0M	J0J J
MlJRBB3JJ pR2ass	MlJR	R586JM016	3383 1M05M	p8RJ073	p8RJ073
Blue Bird 6M) ass	MlJ5	RJ8673OJJ	3M8lJM0RJ	p857J0lJ	p857J0lJ
Blue Bird pR) ass	5, , ,	p58pM30JJ	p58pMM0, J	5183 1R0lJ	J0J J

Budget Report
FY2015-16
E1 Rl 9l ssi
0372 Ste9e8 A9isse a sem

Submit ID: 0372-76064044

Notl s 5JR87630IR

17 Nuitio8 Fu8d

Ado2ted Budget	JJJ5	R8JJJ0JJ
Budget %eA		
- T2enditure Budget	JJJM	R8JJJ0JJ
Add Eo kund Balance	JJJ3	J0JJ
EIkkund Balance :or Budget	Ek9R6	J0JJ
Fu8d Bl sl 8Ge hor Budget	Ek9Rp	38,1M0p
Vnreserved kund Balance Kea22ro2riated	J,6J	38,1M0p
a Atiml ted Fu8di8g SourGeA		
Doal F ross) roceeds	55M3	J0JJ
Interest - arnings	575J	10Jp
x ther Kevenue :rom Local 9ources	5,JJ	J0JJ
S irect 9tate Aid	355J	J0JJ
9tate) ayment in Lieu o: EaTes %kW)	33JM	J0JJ
9tate Dombined kund 9chool BlocP F rant	3RR7	J0JJ
f ontana x il and F as EaT	3R1J	J0JJ
x ther Kevenue	,5JJ	J0JJ
Kesidual - quity Erans:ers In	,65J	J0JJ
S istrict EaT Levy	555J	350pR
S istrict f ills	,,,	J0JJ
Eotal - stimated Kevenues to kund Ado2ted Budget	JJJR	R8JJJ0JJ
- stimated Kevenues - Tceeding Ado2ted Budget	JJJRa	J0JJ

Montana Office of Public Instruction

Budget Report
FY2015-16
E1 Rl 9l ssi
0372 Ste9e8 A9isse a sem

Submit ID: 0372-76064044

1E Retireme8t Fu8d

Ado2ted Budget	JJJ5	7358 6R70JJ
Budget %eA		
- T2enditure Budget	JJJM	7358 6R70JJ
Add Eo kund Balance	JJJ3	J0JJ
Elkkund Balance :or Budget	Ek9R6	J0JJ
Fu8d Bl sl 8Ge hor Budget	Ek9Rp	M5p83610MM
x 2erating Keserve	J, 15	5J183R, 0JJ
Vnreserved kund Balance Kea22ro2riated	J, 6J	55M8M60MM
a Atiml ted Fu8di8g SourGeA		
Interest - arnings	575J	583, 601,
x ther Kevenue :rom Local 9ources	5, JJ	J0JJ
x ther Kevenue	, 5JJ	J0JJ
Kesidual - quity Erans:ers In	, 65J	J0JJ
Dounty Ketirement S istribution	MMRJ	R5p83M10I,
Eotal - stimated Kevenues to kund Ado2ted Budget	JJJR	7358 6R70JJ
- stimated Kevenues - Tceeding Ado2ted Budget	JJJRa	J0JJ

Budget Report
FY2015-16

E1 Rl 9l ssi

0372 Ste9e8 A9isse a sem

Submit ID: 0372-76064044

13 n dust a duCl tio8 Fu8d

Ado2ted Budget	JJJ5	318, 1107J

Budget %oAeA

- T2enditure Budget	JJJM	318, 1107J
Add Eo kund Balance	JJJ3	J0J J
EIkkund Balance :or Budget	Ek9R6	J0J J
Fu8d Bl sl 8Ge hor Budget	Ek9Rp	318 JR0pM
x 2erating Keserve	J, 15	5M8, 3p0Mp
Vnreserved kund Balance Kea22ro2riated	J, 6J	M38 1107R

a Atiml ted Fu8di8g SourGeA

Doal F ross) roceeds	55M3	J0J J
kees :or Adult - ducation	53RJ	J0J J
Interest - arnings	575J	R170p,
x ther Kevenue :rom Local 9ources	5, JJ	J0J J
9tate) ayment in Lieu o: EaTes %kW)	33JM	J0J J
9tate Dombined kund 9chool BlocP F rant	3RR7	J0J J
f ontana x il and F as EaT	3R1J	J0J J
x ther Kevenue	, 5JJ	J0J J
Kesidual - quity Erans:ers In	, 65J	J0J J
S istrict EaT Levy	555J	538R3R0J 6
S istrict f ills	, , ,	5061
Eotal - stimated Kevenues to kund Ado2ted Budget	JJJR	318, 1107J
- stimated Kevenues - Tceeding Ado2ted Budget	JJJRa	J0J J

Budget Report
FY2015-16

E1 Rl 9l ssi

0372 Ste9e8 A9isse a sem

Submit ID: 0372-76064044

14 c o8-< perl ti8g Fu8d

Ado2ted Budget	JJJ5	J0J

Budget %oAeA

- T2enditure Budget	JJJM	J0J
Add Eo kund Balance	JJJ3	J0J

Nrl 8Aportl tio8 SCHeduse Dl tl

x n%9chedule	JJJ7	J0J
Dontingency	JJJ1	J0J
x ver%9chedule	JJ55	J0J
EIkkund Balance :or Budget	Ek9R6	J0J
Fu8d Bl sl 8Ge hor Budget	Ek9Rp	J0J
x 2erating Keserve	J, 15	J0J
Vnreserved kund Balance Kea22ro2riated	J, 6J	J0J

a Atiml ted Fu8di8g SourGeA

Doal F ross) roceeds	55M3	J0J
Interest - arnings	575J	J0J
x ther Kevenue :rom Local 9ources	5, JJ	J0J
9tate) ayment in Lieu o: EaTes %kW)	33JM	J0J
9tate Dombined kund 9chool BlocP F rant	3RR7	J0J
f ontana x il and F as EaT	3R1J	J0J
x ther Kevenue	, 5JJ	J0J
Kesidual - quity Erans:ers In	, 65J	J0J

ReimburAeme8tA

Dounty x n%9chedule Erans Keimb	MMM	J0J
9tate x n%9chedule Erans Keimb	3M5J	J0J
S istrict EaT Levy	555J	J0J
S istrict f ills	, , ,	J0J
Eotal - stimated Kevenues to kund Ado2ted Budget	JJJR	J0J
- stimated Kevenues - Tceeding Ado2ted Budget	JJJRa	J0J

Budget Report
FY2015-16
E1 Rl 9l ssi
0372 Ste9e8A9isse a sem

Submit ID: 0372-76064044

2ONeCHBosogk Fu8d

Ado2ted Budget	JJJ5	1, 8l 13057

Budget %AeA

- T2enditure Budget	JJJM	1, 8l 13057
Add Eo kund Balance	JJJ3	J0J
Elkkund Balance :or Budget	Ek9R6	J0J
Fu8d Bl sl 8Ge hor Budget	Ek9Rp	3, 8; pp0R,
x 2erating Keserve	J, 15	J0J
Vnreserved kund Balance Kea22ro2riated	J, 6J	3, 8; pp0R,
Elk kund Balance Kea22ro2riated	J, 63	J0J

a Atiml ted Fu8di8g SourGeA

Doal F ross) roceeds	55M3	J0J
Interest - arnings	575J	5510Rl
x ther Kevenue :rom Local 9ources	5, JJ	J0J
9tate Eechnology Aid	3Mp5	38; 7p0M
9tate) ayment in Lieu o: EaTes %kW)	33JM	J0J
9tate Dombined kund 9chool BlocP F rant	3RR7	J0J
f ontana x il and F as EaT	3R1J	J0J
x ther Kevenue	, 5JJ	J0J
Kesidual - quity Erans:ers In	, 65J	J0J
S istrict EaT Levy	555J	M78JJ0J
S istrict f ills	, , ,	M651
Eotal - stimated Kevenues to kund Ado2ted Budget	JJJR	1, 8l 13057
- stimated Kevenues - Tceeding Ado2ted Budget	JJJRa	J0J

Budget Report
FY2015-16
E1 Rl 9l ssi
0372 Ste9e8 A9isse a sem

Submit ID: 0372-76064044

24 FseTibisitk Fu8d

Ado2ted Budget	JJJ5	138M6077

Budget %eA

- T2enditure Budget	JJJM	138M6077
Add Eo kund Balance	JJJ3	J0J
Elkkund Balance :or Budget	Ek9R6	J0J
Fu8d Bl sl 8Ge hor Budget	Ek9Rp	R18M650Rp
x 2erating Keserve	J, 15	J0J
Vnreserved kund Balance Kea22ro2riated	J, 6J	R18M650Rp

a Atiml ted Fu8di8g SourGeA

Doal F ross) roceeds	55M3	J0J
Interest - arnings	575J	J0J
x ther Kevenue :rom Local 9ources	5, JJ	J0J
9tate) ayment in Lieu o: EaTes %kW)	33JM	J0J
9tate Dombined kund 9chool BlocP F rant	3RR7	568J10J6
f ontana x il and F as EaT	3R1J	J0J
x ther Kevenue	, 5JJ	J0J
Kesidual - quity Erans:ers In	, 65J	J0J
S istrict f ills	, , ,	J0J
Eotal - stimated Kevenues to kund Ado2ted Budget	JJJR	138M6077
- stimated Kevenues - Tceeding Ado2ted Budget	JJJRa	J0J

Budget Report
FY2015-16

E1 Rl 9l ssi

0372 Ste9e8 A9isse a sem

Submit ID: 0372-76064044

50 Debt Ser9iCe Fu8d

JuriAdiCtio8 0372

EaTable Oalue		5587, 786, 50JJ
Ado2ted Budget	JJJ5	7R38655083

Budget %AeA

- T2enditure Budget	JJJM	7R38655083
Add Eo kund Balance	JJJ3	J0JJ
Elkkund Balance :or Budget	Ek9R6	J0JJ
Fu8d Bl sl 8Ce hor Budget	Ek9Rp	M6, 7861JQ M
kund Balance In 9inPing kund	J, 1J	M6M681, 10M3
x 2erating Keserve	J, 15	J0JJ
Vnreserved kund Balance Kea22ro2riated	J, 6J	1p81R01,
Elk kund Balance Kea22ro2riated	J, 63	J0JJ

a Atiml ted Fu8di8g SourCeA

Doal F ross) roceeds	55M3	J0JJ
Interest - arnings	575J	J0JJ
x ther Kevenue :rom Local 9ources	5, JJ	J0JJ
9tate) ayment in Lieu o: EaTes %kW)	33JM	J0JJ
9tate Dombined kund 9chool BlocP F rant	3RR7	J0JJ
f ontana x il and F as EaT	3R1J	J0JJ
x ther Kevenue	, 5JJ	J0JJ
Kesidual - quity Erans:ers In	, 65J	J0JJ
S istrict EaT Levy	555J	R6781R101R
Hirisdiction f ills	, , ,	R50JM
Eotal - stimated Kevenues to kund Ado2ted Budget	JJJR	7R38655083
- stimated Kevenues - Tceeding Ado2ted Budget	JJJRa	J0JJ

Bo8d IAAueA

IAAue Nkpe	IAAue Dl te	, l turitk Dl te	IAAue n mou8t	< utAtl 8di8g 6)70)16	/ ri8Cipl s	I8tereAt	n ge8t FeeA
- lementary Bond	J1/57/M55	J1/57/MM	p8ppJ8JJJ0J	787p78M, 07R	7R38M5503 3	J0JJ	7JJ0JJ

Notl s Bo8d ReUuireme8tA

7R38655083

Notl s Debt Ser9iCe ReUuireme8tA

JJJM 7R38655083

Budget Report
FY2015-16

E1 Rl 9l ssi

0372 Ste9e8 A9isse a sem

Submit ID: 0372-76064044

61 Buisdi8g ReAer9e Fu8d

Ado2ted Budget	JJJ5	RR863R07J

Budget %oAeA

- T2enditure Budget	JJJM	RR863R07J
Add Eo kund Balance	JJJ3	J0J
EIkkund Balance :or Budget	Ek9R6	J0J
Fu8d Bl sl 8Ge hor Budget	Ek9Rp	RR863R07J
x 2erating Keserve	J, 15	J0J
Vnreserved kund Balance Kea22ro2riated	J, 6J	RR863R07J
EIk kund Balance Kea22ro2riated	J, 63	J0J

a Atiml ted Fu8di8g SourGeA

Doal F ross) roceeds	55M3	J0J
EaT Eitle and) ro2erty 9ales	553J	J0J
Interest - arnings	575J	J0J
x ther Kevenue :rom Local 9ources	5, JJ	J0J
9tate) ayment in Lieu o: EaTes %kW)	33JM	J0J
9tate Dombined kund 9chool BlocP F rant	3RR7	J0J
f ontana x il and F as EaT	3R1J	J0J
x ther Kevenue	, 5JJ	J0J
Kesidual - quity Erans:ers In	, 65J	J0J
Vse - stimated Non%evy Kevenue to Lower Levies? 4Yes or No(		No
S istrict EaT Levy	555J	J0J
S istrict f ills	, , ,	J0J
Eotal - stimated Kevenues to kund Ado2ted Budget	JJJR	RR863R07J

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
91 Rl 8l aai
0377 Ste8eAs8iaæ E S

Submit ID: 0377-64604329

Due Dl tes:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DistriGt n c B n Ad Nl Tl bæ x l aul tioA

	n c B		Nl Tl bæ x l aul tioA
	VL	ES	
DistriGt:	NlA	375	/ 8,376,34/

* indicates that the 3 year average ANB was used to calculate the budget limitations

NHe hiAl abudget is l ppro8ed l s set hortHiA tHis doGumeAtf

v ertihiGt tioA

DistriGt v ær. : Bill (chiele

_____ _____
9(ignatureS 9) ateS

v Hl irpersoACSCHboaNrustees: Pathi PooK

_____ _____
9(ignatureS 9) ateS

v ouAtk SuperiAteAdeAt: J egina Dlettenberg

_____ _____
9(ignatureS 9) ateS

v Hl irpersoACv ouAtk v ommissioAers:

_____
9DrintS

_____ _____
9(ignatureS 9) ateS

c l me ohv oAtl Gt:

_____
9DrintS

_____ _____
9(ignatureS 9DhoneS

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
91 Rl 8l aai
0377 Ste8eAs8iaæ E S

Submit ID: 0377-64604329

Summl rk

FuAd yn M	n dopted Budget yBM	Notl a Reser8es [] 61-] 66(yv M	Reser8e Limit yDM	) oh n dopted Budget Reser8ed [v %B(T 100 yVM	/ Areser8ed FuAd Bl al AGè Rel ppropril ted [] 30(yFM	OtHer Re8eAue yq M	DistriGt Uropertk Nl T RePuiremeAts [B - F - q = E(Ih< 0GèAter 0 yE M	DistriGt , iaa Le8ies E %jNx T f001(yIM
01 q eAerl a	M,53R,48305/	M8/ ,3350M5	/ 6.	505p.	6066	M,M47,736068	85R,8M30Rp	350/ 5
10 Nrl Asportl tioA	3M3,7/ 3066	p4,R5Mpp6	M6.	M6066.	M,83705/	56,7/ 7076	M46,4830M7	/ 80pM
11 Bus DepreGil tioA	M43,44808M	6066	N1A	6066.	/ RM,6530M5	/ ,68R033	R6,36407/	408R
17 NuitioA	5,666066		N1A		3,R8/ 0R4	6066	4,M450Mp	60M5
19 RetiremeAt	457,M35066	7R,54R0p6	M6.	M6066.	/ 5/ ,8540/ 8	36R,p8305 8		
13 n duat VduGl tioA	p3,M55086	MM/ 8607 5	38.	38066.	3p,R77067	3/ 607R	Mp,/ R5044	/ 0R6
1] c oA-Operl tiAg	6066	6066	N1A	6066.	6066	6066	6066	6066
24 NeGHAoaogk	R7,M4/ 0p/	6066	N1A	6066.	8/ ,M3303M	3,6650M7	M8,666066	/ 0pM
2] FæTibiaitk	M8,664054	6066	N1A	6066.	/ 7,M48058	8,R8507 7	6066	6066
61 BuiadiAg Reser8e	37,RMR0/ 6	6066	N1A	6066.	37,RMR0/ 6	6066	6066	6066
Notl aohn aaFuAds	4,/ 67,3/ M835	43p,/ / 704p			86p,7p403 4	Mp45,p3703 5	783,R650pp	p/ 07R

50 Debt Ser8iGè Nl T								
	6066	6066	M6%7%435	6066.	6066	6066	6066	6066

Budget Report
FY2015-16

91 Rl 8l aai

0377 Ste8eAs8iaæ E S

Submit ID: 0377-64604329

q eAerl aFuAd Limits n Ad Reser8es Wor. sHeet

Un RN If v ertilied Budget Dl tl

n c B Bk Budget / Ait: - / (EOI ON(I ICCO - (7%M 375

* indicates that the 3 year average ANB was used to calculate the budget limitations

A0	) irect (tate Aid	9L%AS	/ ,334,8p80M
B0	f andatory Non%isolated Cevy	9L%BS	6066
P0	Quality Oducator	9L%PS	5p,M7M8p
) 0	At J isK(tudent	9L%)S	R,55p06R
O0	Indian Oducation kor All	9L%OS	5,3/ 60M4
k0	American Indian Achievement F a2	9L%kS	3,6R8066
F0	) ata kor Achievement	9L%FS	R,7p6066
- 0	(tate (2ec Od Allowable P ost Dymt to) istricts	9L%-S	RR,86ROR M
I0	(tate (2ecial Oducation J elated%ervices Dayment Eo P oo2	9L%IS	M6,6870M6
G0	) istrict F EB (ubsidy Der Olementary Base f ill	9L%GS	N1A
H0	) istrict F EB (ubsidy Der - igh (chool Base f ill	9L%HS	M8,/ M7066

Un RN IIf q eAerl aFuAd Budget Limits

Urior Yel r Budget Dl tl :

A0	ANB	9LL%AS	375
B0	BA(O Budget Cimit	9LL%BS	M,8R7,M M064
P0	f aTimum Budget Cimit	9LL%PS	3,M3/ ,p3807
) 0	x ver%BA(O Cevy As (ubmitted on Budget	9LL%)S	M 5,7/ M068
O0	Ado2ted Budget	9LL%OS	MR75,/ M4067

v urreAt Yel r Budget Dl tl :

k0	. (2ecial Oducation in f aTimum Budget	9LL%kS	/ 66.
F0	BA(O Budget 9f inimum Budget Amount J equiredS	9LL%FS	Mp/ 5,84/ 0Rp
- 0	f aTimum Budget Cimit	9LL%-S	3,MR4,M6M5/
I0	- ighest Budget Without a I ote	9LL%IS	M53R,48305/
G0	- ighest Budget	9LL%GS	3,MR4,M6M5/
H0	- ighest I oted Amount	9LL%HS	43p,R47066
C0	Amount A22roved on Ballot by I oters	9LL%CS	6066
f 0	Ado2ted Budget	9LL%fS	M53R,48305/

Un RN IIIf q eAerl aFuAd Bl al AGè For Budget n s OhJuAe 70

A0	x 2erating J eserve 97p/ S	9LLL%AS		M8/ ,3350M5
B0	Elk x 2erating J eserve 97pM5	9LLL%BS		6066
P0	OTcess J eserves	9LLL%PS		6066
	/ 0 J eserve kor Drotested1) elinquent EaTes 97p3S	9LLL%P/ S	6066	
	M0 J eserve kor EaT Audit J ecei2ts 97p4S	9LLL%PMS	6066	
) 0	Vnreserved kund Balance J ea22ro2riated 97R6S	9LLL%) S		6066
	/ 0 Drior Year OTcess J eserves kunding x ver%BA(O 97R6aS	9LLL%) / S	6066	
	M0 J emaining kund Balance Available 97R6bS	9LLL%) MS	6066	
30	Elk kund Balance J ea22ro2riated 97R6cS	9LLL%) 3S		6066
O0	Ex EAC F ONOJ AC kVN) BACANPO kx J BV) F OE 9Ek(45S	9LLL%OS		M8/ ,3350M5

Budget Report
FY2015-16
91 Rl 8l aai
0377 Ste8eAs8iaæ E S

Submit ID: 0377-64604329

Un RN x f q eAerl aFuAd Wor. sHeet

q eAerl aFuAd Budget:

A0	Ado2ted F eneral kund Budget	9I %AS		M,53R,48305/
/0	BA(O Budget Cimit	9I %A/ S	Mp/ 5,84/ 0Rp	
M0	x ver%BA(O Budget	9I %AMS	M 5,7/ M668	

FuAdiAg NHe Bn SV Budget:

B0	) irect (tate Aid	9I %BS		/ ,334,8p80M
/0	) irect (tate Aid Daid By (tate	9I %B/ S	/ ,334,8p80M	
M0	) irect (tate Aid Daid By Non%Isolated) istrict	9I %BMS	6066	
P0	Natural J esource) evelo2ment	9I %PS		/ 4,75Mp3
) 0	Quality Oducator	9I %) S		5p,M7M8p
O0	At J isK(tudent	9I %OS		R,55p06R
k0	Indian Oducation kor All	9I %kS		5,3/ 60M4
F0	American Indian Achievement F a2	9I %FS		3,6R806
- 0	) ata kor Achievement	9I %- S		R,7p606
I0	(2ecial Oducation Allowable Post Dayment	9I %IS		RR,86R0RM
G0	J emaining kund Balance Available	9I %GS		6066
H0	Non%Cevy J evenue	9I %HS		/ 64,M8/ 084
/0	Actual Non%Cevy J evenue	9I %H/ S	MM706M	
M0	Antici2ated Non%Cevy J evenue	9I %HMS	/ 6M6/ M08M	
30	EIk A22lied Eo Base Budget	9I %H3S	6066	
C0	x ther Non%Cevy J evenue	9I %CS		3,66504
f 0	BA(O Cevy J equirements	9I %f S		7R6,R6M88
/0	(tate F uaranteed EaT Base Aid	9I %f / S	p6M676054	
M0*	) istrict Dro2erty EaT Cevy Eo kund BA(O 9BA(O CevyS	9I %f MS	3p5,p/ / 0R/	
N0	**(ubtotal o: BA(O Budget J evenue	9I %NS		Mp/ 5,84/ 0Rp

FuAdiAg NHe O8er-Bn SV Budget:

x 0	kund Balance & Non%Cevy J evenue Available Eo kund x ver%BA(O	9I %xS		6066
D0	x ver%BA(O x nly J evenues	9I %DS		6066
/0	Drior Year OTcess J eserves J ea22ro2riated 9x ver%BA(O x nlyS	9I %D/ S	6066	
M0	Euition	9I %DMS	6066	
30	kleTible Non%Ioted Cevy Authority Erans:erred :rom x ther kunds	9I %D3S	6066	
40	x il & F as J evenues	9I %D4S	6066	
80	EIk A22lied Eo x verBase Budget	9I %D8S		6066
Q0	) istrict Dro2erty EaT Cevy Eo kund x ver%BA(O Budget 9x ver%BA(O CevyS9F kS	9I %QS		M 5,7/ M668
J 0	(ubtotal o: x ver%BA(O J evenue	9I %JS		M 5,7/ M668

, iaaLe8ies:

(0	) istrict Non%Isolated f ills	9I %(S		6066
E0	BA(O f ills %Olementary	9I %ES		6066
V0	BA(O f ills %- igh (chool	9I %VS		M07p
I 0	x ver%BA(O f ills	9I %IS		/ 40MM
/0	) istrict Dro2erty EaT Cevy f ills	9I %I/ S	/ 40MM	
M0	kleTible Non%Ioted Cevy Authority	9I %I MS	6066	
W0	Eotal F eneral kund f ills	9I %WS		350'5

* (hould be a22roTimately equal to 9EaTable I alue X 066/ SX BA(O f ills
** BA(O Budget J evenue cannot eTceed BA(O Budget Cimit0 OTcess BA(O Budget J evenue is re2orted on line I %x and is a22lied to the x ver%BA(O Budget

Budget Report
FY2015-16

91 Rl 8l aai

0377 Ste8eAs8iaæ E S

Submit ID: 0377-64604329

01 q eAerl aFuAd

Ado2ted Budget	666/	M,53R,48306/

Budget / ses

OT2enditure Budget	666M	M,53R,48306/
Add Eo kund Balance	6663	6066
Elkkund Balance :or Budget	Ek(4R	6066

Vstiml ted FuAdiAg SourCes

Vnreserved kund Balance J ea22ro2riated	67R6	6066
) irect (tate Aid	3/ / 6	/ ,334,8p80M
Quality Oducator	3/ / /	5p,M7M8p
At J isK(tudent	3/ / M	R,55p06R
Indian Oducation kor All	3/ / 3	5,3/ 60M4
American Indian Achievement F a2	3/ / 4	3,6R8066
(tate (2ec Od Allowable P ost Dymt to) istricts	3/ / 8	RR,86R0RM
) ata kor Achievement	3/ / p	R,7p6066
Natural J esource) evelo2ment	3/ / 5	/ 4,75Mp3
(tate F uaranteed EaT Base Aid	3/ M6	p6M,67605 4

n Gtul ac oA-æ8k Re8eAue

EaT Eitle and Dro2erty (ales	/ / 36	6066
Interest Oarnings	/ 8/ 6	MM3706M
J evenue :rom P ommunity (ervices Activities	/ 566	6066
x ther J evenue :rom Cocal (ources	/ 766	6066
J entals	/ 7/ 6	6066
) ormitory P harges	/ 7/ 8	6066
P ontributions l) onations :rom Drivate (ources	/ 7M6	6066
EeTtbooK(ales and J entals	/ 746	6066
kees %Vsers lJ esale o: (u22lies	/ 748	6066
(ervices Drovided x ther (chool) istricts or P oo2s	/ 786	6066
(ervices Drovided x ther Cocal F overnmental Vnits	/ 7p6	6066
(ummer (chool kees	/ 75/	6066
(tate Dayment in Cieu o: EaTes %kWD	336M	6066

n AtiGpl ted c oA-æ8k Re8eAue - Bn SV

x il & F as J evenues %BA(O Budget	6/ R/	6066
Elk A22lied Eo Base Budget	6/ R4	6066
P oal F ross Droceeds	/ / M3	6066
(tate (chool BlocKF rant	3444	/ 6M,6/ M8M
(tate P ombined kund (chool BlocKF rant	3448	6066
kederal J evenue in Cieu o: EaTes	4566	6066

n AtiGpl ted c oA-æ8k Re8eAue - O8er-Bn SV

Budget Report
FY2015-16
91 Rl 8l aai
0377 Ste8eAs8iaæ E S

Submit ID: 0377-64604329

01 q eAerl aFuAd

x il & F as J evenues %x verBA(O Budget	6/ RM	6066
Elk A22lied Eo x verBase Budget	6/ R8	6066
Individual Euition	/ 3/ 6	6066
Euition :rom (chl) ists Within (tate	/ 3M6	6066
Euition :rom (chl) ists x utside (tate	/ 336	6066
(tate Euition :or (tate Dlacement	3/ / R	6066

OtHer c oA-æ8k Re8eAue

) istrict Cevy %) istn o: Dr Yr's Drotl) lq EaTes	/ / / R	6066
) istrict Cevy %) e2t o: J ev EaT Audit J ecei2ts	/ / / 5	6066
Denalties and Interest on EaTes	/ / 76	3,665044
x ther J evenue	7/ 66	6066
J esidual Oquity Erans:ers In	7R/ 6	6066

Le8ies

f andatory Non%solated Cevy	/ / / 69aS	6066	
BA(O Cevy	/ / / 69bS	3p5,p/ / 0R/	
x ver%BA(O Cevy	/ / / 69cS	M5,7/ M668	
) istrict EaT Cevy	/ / / 6		85R,8M30Rp
Eotal Ostimated J evenues to kund Ado2ted Budget	6664		M,53R,48305/
Ostimated J evenues OTceeding Ado2ted Budget	6664a		6066

Budget Report
FY2015-16
91 Rl 8l aai
0377 Ste8eAs8iaæ E S

Submit ID: 0377-64604329

10 Nrl Asportl tioA FuAd

Ado2ted Budget	666/	3M3,7/ 3066

Budget / ses

OT2enditure Budget	666M	3M3,7/ 3066
Add Eo kund Balance	6663	6066

Nrl Asportl tioA SCHeduæ Dl tl

x n%chedule	6668	87,RR804/
Pontingency	666p	8,7RR084
x ver%chedule	66/ /	M85,/ p6068
ElkkundBalance :or Budget	Ek(4R	6066
FuAd Bl al AGè hor Budget	Ek(45	pR,3MM04/
x 2erating J eserve	67p/	p4,R5Mpp6
Vnreserved kund Balance J ea22ro2riated	67R6	Mj8370 5/

Vstiml ted FuAdiAg SourCès

Poal F ross Droceeds	/ / M3	6066
Individual Erans2ortation kees	/ 4/ 6	6066
Erans kees :rom x ther (chl) ists Within (tate	/ 4M6	6066
Erans kees :rom x ther (chl) ists x utside (tate	/ 436	6066
x ther Erans2ortation kees	/ 446	6066
Interest Oarnings	/ 8/ 6	5R60R8
x ther J evenue :rom Cocal (ources	/ 766	6066
(tate Euition :or (tate Dlacement	3/ / R	6066
(tate Dayment in Cieu o: EaTes %kWD	336M	6066
(tate (chool BlocKF rant	3444	/ 4,M7p0M6
(tate Pombined kund (chool BlocKF rant	3448	6066
f ontana x il and F as EaT	34p6	6066
x ther J evenue	7/ 66	6066
J esidual Oquity Erans:ers In	7R/ 6	6066

ReimbursemeAts

Pounty x n%chedule Erans J eimb	MMM6	3Mj5Rp04R
(tate x n%chedule Erans J eimb	3M 6	3Mj5Rp045
) istrict EaT Cevy	/ / / 6	M46,4830M7
) istrict f ills	777	/ 80pM
Eotal Ostimated J evenues to kund Ado2ted Budget	6664	3M3,7/ 3066
Ostimated J evenues OTceeding Ado2ted Budget	6664a	6066

Budget Report
FY2015-16

91 Rl 8l aai

0377 Ste8eAs8iaæ E S

Submit ID: 0377-64604329

11 Bus DepreGil tioA FuAd

Ado2ted Budget	666/	M43,44808M

Budget / ses

OT2enditure Budget	666M	M43,44808M
Add Eo kund Balance	6663	6066
Elkkund Balance :or Budget	Ek(4R	6066
FuAd Bl al AGè hor Budget	Ek(45	/ RM,6530M5
x 2erating J eserve	67p/	6066
Vnreserved kund Balance J ea22ro2riated	67R6	/ RM,6530M5
Elk kund Balance J ea22ro2riated	67R3	6066

Vstiml ted FuAdiAg SourCès

Poal F ross Droceeds	/ / M3	6066
Interest Oarnings	/ 8/ 6	/ ,68R033
x ther J evenue :rom Cocal (ources	/ 766	6066
(tate Dayment in Cieu o: EaTes %kWD	336M	6066
(tate Pombined kund (chool BlocK Frant	3448	6066
f ontana x il and F as EaT	34p6	6066
x ther J evenue	7/ 66	6066
J esidual Oquity Erans:ers In	7R/ 6	6066
Vse Ostimated Non%evy J evenue to Cower Cevies? 9Yes or NoS		No
) istrict EaT Cevy	/ / / 6	R6,364077/
) istrict f ills	777	408R
Eotal Ostimated J evenues to kund Ado2ted Budget	6664	M43,44808M

n sset IAlorml tioA

n sset ID	Yel r Oh UurCHl se	OrigiAl a v ost	DepreGil ted NHru Ll st Yel r	20) Limit	n mouAt DepreGil ted
M6/ 4 J O366 44 Dassenger	M6/ 8	85,M7R0M5	6066	/ / ,p8704p	7,/ MR0RR
M6/ 3 PO366	M6/ 3	3p,M4/ 0R6	/ 4,47p0p5	R,M450304	R,M450304
M6/ 3 J O366	M6/ 3	3p,p5605p	/ 4,pRM0304	R,33p0/ R	R,33p0/ R
M6/ 6 Yellow Bus / 6 EI J P366 45 2ass	M6/ /	56,p3M086	3M,M830666	/ p,/ Mp086	/ p,/ Mp086
M6/ MJ O366	M6/ /	47,p4/ 07p	/ 7,58p0R5	7,7M50307	7,7M50307
M667 PO366 R/ 2ass	M667	34,78/ 0MR	M6,7R60R8	p,7760M8	p,7760M8
M665 PO366 R/ 2ass	M665	36,R6Mp06	M4,8pM065	p,/ 4608M	p,/ 4608M
kO 366 53 DA((ONF OJ	M66R	3R,634058	M4,3pp07/	R,46p07R	R,46p07R
kO366 53 2assenger	M66R	5M3/ 70p5	47,37/ 05M	/ p,4p3074	6066
/ 776 Blbd All Am 55	/ 776	pM,566066	74,M66066	NA	NA

Notl a R6,364077/

Budget Report
FY2015-16

91 Rl 8l aai

0377 Ste8eAs8iaæ E S

Submit ID: 0377-64604329

17 NuitioA FuAd

Ado2ted Budget	666/	5,666066

Budget / ses

OT2enditure Budget	666M	5,666066
Add Eo kund Balance	6663	6066
Elkkund Balance :or Budget	Ek(4R	6066
FuAd Bl al AGè hor Budget	Ek(45	3,R8/ 0R4
Vnreserved kund Balance J ea22ro2riated	67R6	3,R8/ 0R4

Vstiml ted FuAdiAg SourCès

Poal F ross Droceeds	/ / M3	6066
Interest Oarnings	/ 8/ 6	6066
x ther J evenue :rom Cocal (ources	/ 766	6066
) irect (tate Aid	3/ / 6	6066
(tate Dayment in Cieu o: EaTes %kWD	336M	6066
(tate Pombined kund (chool BlocKF rant	3448	6066
f ontana x il and F as EaT	34p6	6066
x ther J evenue	7/ 66	6066
J esidual Oquity Erans:ers In	7R/ 6	6066
) istrict EaT Cevy	/ / / 6	4,M450Mp
) istrict f ills	777	60M3
Eotal Ostimated J evenues to kund Ado2ted Budget	6664	5,666066
Ostimated J evenues OTceeding Ado2ted Budget	6664a	6066

Budget Report
FY2015-16

91 Rl 8l aai

0377 Ste8eAs8iaæ E S

Submit ID: 0377-64604329

19 RetiremeAt FuAd

Ado2ted Budget	666/	457,M3506 6

Budget / ses

OT2enditure Budget	666M	457,M3506 6
Add Eo kund Balance	6663	6066
ElkkundBalance :or Budget	Ek(4R	6066
FuAd Bl al AGe hor Budget	Ek(45	MR7,43/ 0R8
x 2erating J eserve	67p/	7R,54R0p6
Vnreserved kund Balance J ea22ro2riated	67R6	/ 5/ ,8540/ 8

Vstiml ted FuAdiAg SourGes

Interest Oarnings	/ 8/ 6	pM 07p
x ther J evenue :rom Cocal (ources	/ 766	6066
x ther J evenue	7/ 66	6066
J esidual Oquity Erans:ers In	7R/ 6	6066
Pounty J etirement) istribution	MM46	36R,63/ 057
Eotal Ostimated J evenues to kund Ado2ted Budget	6664	457,M3506 6
Ostimated J evenues OTceeding Ado2ted Budget	6664a	6066

Budget Report
FY2015-16

91 Rl 8l aai

0377 Ste8eAs8iaæ E S

Submit ID: 0377-64604329

13 n duat VduCl tioA FuAd

Ado2ted Budget	666/	p3,M50866

Budget / ses

OT2enditure Budget	666M	p3,M50866
Add Eo kund Balance	6663	6066
ElkkundBalance :or Budget	Ek(4R	6066
FuAd Bl al ACè hor Budget	Ek(45	85,78606R
x 2erating J eserve	67p/	MM/ 86075
Vnreserved kund Balance J ea22ro2riated	67R6	3p,R77067

Vstiml ted FuAdiAg SourCes

Poal F ross Droceeds	/ / M3	6066
kees :or Adult Oducation	/ 346	6066
Interest Oarnings	/ 8/ 6	3/ 607R
x ther J evenue :rom Cocal (ources	/ 766	6066
(tate Dayment in Cieu o: EaTes %k WD	336M	6066
(tate Pombined kund (chool BlocKF rant	3448	6066
f ontana x il and F as EaT	34p6	6066
x ther J evenue	7/ 66	6066
J esidual Oquity Erans:ers In	7R/ 6	6066
) istrict EaT Cevy	/ / / 6	Mp,/ R5044
) istrict f ills	777	/ 0R6
Eotal Ostimated J evenues to kund Ado2ted Budget	6664	p3,M50866
Ostimated J evenues OTceeding Ado2ted Budget	6664a	6066

Budget Report
FY2015-16
91 Rl 8l aai
0377 Ste8eAs8iaæ E S

Submit ID: 0377-64604329

1] c oA-Operl tiAg FuAd

Ado2ted Budget	666/	6066

Budget / ses

OT2enditure Budget	666M	6066
Add Eo kund Balance	6663	6066

Nrl Asportl tioA SCHeduæ Dl tl

x n%chedule	6668	6066
Pontingency	666p	6066
x ver%chedule	66/ /	6066
Elkkund Balance :or Budget	Ek(4R	6066
FuAd Bl al AGè hor Budget	Ek(45	6066
x 2erating J eserve	67p/	6066
Vnreserved kund Balance J ea22ro2riated	67R6	6066

Vstiml ted FuAdiAg SourCès

Poal F ross Droceeds	/ / M3	6066
Interest Oarnings	/ 8/ 6	6066
x ther J evenue :rom Cocal (ources	/ 766	6066
(tate Dayment in Cieu o: EaTes %kWD	336M	6066
(tate Pombined kund (chool BlocKF rant	3448	6066
f ontana x il and F as EaT	34p6	6066
x ther J evenue	7/ 66	6066
J esidual Oquity Erans:ers In	7R/ 6	6066

ReimbursemeAts

Pounty x n%chedule Erans J eimb	MMM6	6066
(tate x n%chedule Erans J eimb	3M6	6066
) istrict EaT Cevy	/ / / 6	6066
) istrict f ills	777	6066
Eotal Ostimated J evenues to kund Ado2ted Budget	6664	6066
Ostimated J evenues OTceeding Ado2ted Budget	6664a	6066

Budget Report
FY2015-16

91 Rl 8l aai

0377 Ste8eAs8iaæ E S

Submit ID: 0377-64604329

24 NeCHAoaogk FuAd

Ado2ted Budget	666/	R7,M4/ 0p/

Budget / ses

OT2enditure Budget	666M	R7,M4/ 0p/
Add Eo kund Balance	6663	6066
Elkkund Balance :or Budget	Ek(4R	6066
FuAd Bl al AGè hor Budget	Ek(45	8/ ,M3303M
x 2erating J eserve	67p/	6066
Vnreserved kund Balance J ea22ro2riated	67R6	8/ ,M3303M
Elk kund Balance J ea22ro2riated	67R3	6066

Vstiml ted FuAdiAg SourCès

Poal F ross Droceeds	/ / M3	6066
Interest Oarnings	/ 8/ 6	pM0 5
x ther J evenue :rom Cocal (ources	/ 766	6066
(tate Eechnology Aid	3M5/	M,74p0/ /
(tate Dayment in Cieu o: EaTes %kWD	336M	6066
(tate Pombined kund (chool BlocKF rant	3448	6066
f ontana x il and F as EaT	34p6	6066
x ther J evenue	7/ 66	6066
J esidual Oquity Erans:ers In	7R/ 6	6066
) istrict EaT Cevy	/ / / 6	M8,666066
) istrict f ills	777	/ 0pM
Eotal Ostimated J evenues to kund Ado2ted Budget	6664	R7,M4/ 0p/
Ostimated J evenues OTceeding Ado2ted Budget	6664a	6066

Budget Report
FY2015-16

91 Rl 8l aai

0377 Ste8eAs8iaæ E S

Submit ID: 0377-64604329

2] FæTibiaitk FuAd

Ado2ted Budget	666/	M8,6640 54

Budget / ses

OT2enditure Budget	666M	M8,6640 54
Add Eo kund Balance	6663	6066
ElkkundBalance :or Budget	Ek(4R	6066
FuAd Bl al AGè hor Budget	Ek(45	/ 7,M480 58
x 2erating J eserve	67p/	6066
Vnreserved kund Balance J ea22ro2riated	67R6	/ 7,M480 58

Vstiml ted FuAdiAg SourCès

Poal F ross Droceeds	/ / M3	6066
Interest Oarnings	/ 8/ 6	6066
x ther J evenue :rom Cocal (ources	/ 766	6066
(tate Dayment in Cieu o: EaTes %kWD	336M	6066
(tate Pombined kund (chool BlocKF rant	3448	8,R850 77
f ontana x il and F as EaT	34p6	6066
x ther J evenue	7/ 66	6066
J esidual Oquity Erans:ers In	7R/ 6	6066
) istrict f ills	777	6066
Eotal Ostimated J evenues to kund Ado2ted Budget	6664	M8,6640 54
Ostimated J evenues OTceeding Ado2ted Budget	6664a	6066

Budget Report
FY2015-16
91 Rl 8l aai
0377 Ste8eAs8iaæ E S

Submit ID: 0377-64604329

50 Debt Ser8iCè FuAd

Ado2ted Budget	666/	6066

Budget / ses

OT2enditure Budget	666M	6066
Add Eo kund Balance	6663	6066
Elkkund Balance :or Budget	Ek(4R	6066
FuAd Bl al ACè hor Budget	Ek(45	6066
kund Balance In (inKing kund	67p6	6066
x 2erating J eserve	67p/	6066
Vnreserved kund Balance J ea22ro2riated	67R6	6066
Elk kund Balance J ea22ro2riated	67R3	6066

Vstiml ted FuAdiAg SourCès

Poal F ross Droceeds	/ / M3	6066
Interest Oarnings	/ 8/ 6	6066
x ther J evenue :rom Cocal (ources	/ 766	6066
(tate Dayment in Cieu o: EaTes %kWD	336M	6066
(tate Pombined kund (chool BlocKF rant	3448	6066
f ontana x il and F as EaT	34p6	6066
x ther J evenue	7/ 66	6066
J esidual Oquity Erans:ers In	7R/ 6	6066
Eotal Ostimated J evenues to kund Ado2ted Budget	6664	6066
Ostimated J evenues OTceeding Ado2ted Budget	6664a	6066

Budget Report
FY2015-16

91 Rl 8l aai

0377 Ste8eAs8iaæ E S

Submit ID: 0377-64604329

61 BuiadiAg Reser8e FuAd

Ado2ted Budget	666/	37,RMR0 6

Budget / ses

OT2enditure Budget	666M	37,RMR0 6
Add Eo kund Balance	6663	6066
Elkkund Balance :or Budget	Ek(4R	6066
FuAd Bl al AGè hor Budget	Ek(45	37,RMR0 6
x 2erating J eserve	67p/	6066
Vnreserved kund Balance J ea22ro2riated	67R6	37,RMR0 6
Elk kund Balance J ea22ro2riated	67R3	6066

Vstiml ted FuAdiAg SourCès

Poal F ross Droceeds	/ / M3	6066
EaT Eitle and Dro2erty (ales	/ / 36	6066
Interest Oarnings	/ 8/ 6	6066
x ther J evenue :rom Cocal (ources	/ 766	6066
(tate Dayment in Cieu o: EaTes %kWD	336M	6066
(tate Pombined kund (chool BlocKF rant	3448	6066
f ontana x il and F as EaT	34p6	6066
x ther J evenue	7/ 66	6066
J esidual Oquity Erans:ers In	7R/ 6	6066
Vse Ostimated Non%levy J evenue to Cower Cevies? 9Yes or NoS		No
) istrict EaT Cevy	/ / / 6	6066
) istrict f ills	777	6066
Eotal Ostimated J evenues to kund Ado2ted Budget	6664	37,RMR0 6

Budget Report
FY2015-16

0a k AscAde

1225 Su7 Ri9er 8 AlleE Llem

Submit ID: 1225-61241522

Due DAtes:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District Nn B N7d TAxAble 8 AluAtio7

	Nn B		TAxAble 8 AluAtio7
	LV	HS	
District:	* 579	N/A	28,028,135

* indicates that the 3 year average ANB was used to calculate the budget limitations

The fi7Al budget is Appro9ed As set forth i7 this docume7tv

k ertificAtio7

District k ler. : Belinda P licL

4(ignatureS _____ 4) ateS _____

k hAirperso7CSchool Trustees: P ennard (teinLe

4(ignatureS _____ 4) ateS _____

k ou7tE Superi7te7de7t: Datricia Boyle

4(ignatureS _____ 4) ateS _____

k hAirperso7Ck ou7tE k ommissio7ers:

4DrintS _____

4(ignatureS _____ 4) ateS _____

n Ame of k o7tAct:

4DrintS _____

4(ignatureS _____ 4DhoneS _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

Submit ID: 1225-61241522

0a k AscAde

1225 Su7 Ri9er 8 AlleE Llem

SummArE

Fu7d yNJ	Ndopted Budget yBJ	TotAl Reser9es 3461-466M yk J	Reser9e Vimit yDJ	[of Ndopted Budget Reser9ed 3k |BMx 100 yLJ	(7reser9ed Fu7d BAlA7ce ReAppropriAted 34a0M yFJ	q ther Re9e7ue y/ J	District) ropertE TAx Re%aireme7ts 3B - F - / UHM If P 0Ce7ter 0 yHJ	District , ill Ve9ies H | 3T8 x v001M yIJ
01 / e7erAl	582758, 93U33	5508205U5	50M	, U3M	0U00	, 9987, 9UU7	3728203U:	5291U2R
10 TrA7sportAtio7	5918000U00	32827R197	20M	57UU1M	0U00	, 0817 9UR	55R8R30U27	R0U,3
11 Bus DepreciAtio7	5R589: 2U09	0U00	N/A	0U00M	90871 0U33	0U00	1583 25U7	5, U35
1GTuitio7	R18000U00		N/A		181 53U5	0U00	398R, 7UR9	5R109
1= Retireme7t	5, 18000U00	3: 8000U00	20M	20U00M	598 : , U0R	5718525197		
1a Ndult LducAtio7	518000U00	0U00	31M	0U00M	558 31U9:	0U00	3827RU03	5U57
14 n o7-q perAti7g	0U00	0U00	N/A	0U00M	0U00	0U00	0U00	0U00
2< Tech7ologE	RR8399U73	0U00	N/A	0U00M	53827: U79	5853519R	308000U00	50U0
24 FlexibilitE	71877: U3R	0U00	N/A	0U00M	198R: 7U02	7859532	0U00	0U00
61 Buildi7g Reser9e	50809: UR:	0U00	N/A	0U00M	50809: UR:	0U00	0U00	0U00
TotAl of Nll Fu7ds	5897R8029U7	5: 98R77UR:			2508759U03	585128 0RUU2	7008 07U35	25RU33

50 Debt Ser9ice TAx								
	0U00	0U00	20.9.R3,	0U00M	0U00	0U00	0U00	0U00

Budget Report
FY2015-16

0a k AscAde

1225 Su7 Ri9er 8 AlleE Llem

Submit ID: 1225-61241522

/ e7erAl Fu7d Vimits N7d Reser9es Wor. sheet

) NRT Iv k ertified Budget DAtA

Nn B BE Budget (7it:	65	(%N E-I 6E P.7	532 *
	k 5	(%N E-I 6E :.,	3: *

* indicates that the 3 year average ANB was used to calculate the budget limitations

AU	) irect (tate Aid	4-.AS	R9R892RU52
BU	k andatory Non. isolated Gevy	4-.BS	0U00
FU	Ouality 6ducator	4-.FS	R98273U23
) U	At EisL (tudent	4-.) S	:8052Ų:
6U	-ndian 6ducation Kor All	4-.6S	3812, U2
KU	American -ndian Achievement Cap	4-.KS	58021U00
CU	) ata Kor Achievement	4-.CS	383, 0U00
QU	(tate (pec 6d Allowable F ost Dymt to) istricts	4-.QS	3: 8 R0U29
-U	(tate (pecial 6ducation Eelated. (ervices Dayment Ho F oop	4-.-S	, 857RU0
TU	) istrict CHB (ubsidy Der 6lementary Base k ill	4-.TS	785R9U00
PU	) istrict CHB (ubsidy Der Qigh (chool Base k ill	4-.PS	N/A

) NRT IIv / e7erAl Fu7d Budget Vimits

) rior YeAr Budget DAtA:

AU	ANB	4-.AS	5: 9
BU	BA(6 Budget Gimit	4-.BS	580598Ų, :U0
FU	k aximum Budget Gimit	4-.FS	582: 58 , 3Ų3
) U	q ver. BA(6 Gevy As (ubmitted on Budget	4-.) S	2118, 5019R
6U	Adopted Budget	4-.6S	582: 18 9, U7R

k urre7t YeAr Budget DAtA:

KU	M (pecial 6ducation in k aximum Budget	4-.KS	500M
CU	BA(6 Budget 4k inimum Budget Amount EeWiredS	4-.CS	580078Ų, 2U39
QU	k aximum Budget Gimit	4-.QS	5821180Ų, U00
-U	Qighest Budget V ithout a I ote	4-.-S	582758, 93U33
TU	Qighest Budget	4-.TS	582, 9890307R
PU	Qighest I oted Amount	4-.PS	2, 8050U35
GU	Amount Approved on Ballot by I oters	4-.GS	0U00
kU	Adopted Budget	4-.kS	582758, 93U33

Budget Report
FY2015-16

Submit ID: 1225-61241522

0a k AscAde

1225 Su7 Ri9er 8 AlleE Llem

) NRT IIIv / e7erAl Fu7d BAlA7ce For Budget Ns q f Qu7e C0

AU	q perating Eeserve 4975S	4---.AS		5508205U5
BU	H-K q perating Eeserve 4972S	4---.BS		0000
FU	6xcess Eeserves	4---.FS		0000
	5U Eeserve Kor Drotested/) elinWient Haxes 4973S	4---.F5S	0000	
	2U Eeserve Kor Hax Audit Eeceipts 497RS	4---.F2S	0000	
) U	%nreserved Kund Balance Eeappropriated 49: 0S	4---.) S		0000
	5U Drior Year 6xcess Eeserves Kunding q ver.BA(6 49: 0aS	4---.) 5S	0000	
	2U Eemaining Kund Balance Available 49: 0bS	4---.) 2S	0000	
3U	H-K Kund Balance Eeappropriated 49: 0cS	4---.) 3S		0000
6U	Hq HAG C6N6EAG K%N) BAGANF6 Kq E B%) C6H4HK(R, S	4---.6S		5508205U5

Budget Report
FY2015-16

0a k AscAde

1225 Su7 Ri9er 8 AlleE Llem

Submit ID: 1225-61241522

) NRT 8 v / e7erAl Fu7d Wor. sheet

/ e7erAl Fu7d Budget:

AU	Adopted Ceneral Kund Budget	4l .AS		582758, 93033
5U	BA(6 Budget Gimit	4l .A5S	580078, 2039	
2U	q ver. BA(6 Budget	4l .A2S	2118, 5099R	

Fu7di7g The BNSL Budget:

BU	) irect (tate Aid	4l .BS		R9R892R52
5U	) irect (tate Aid Daid By (tate	4l .B5S	R9R892R52	
2U	) irect (tate Aid Daid By Non.-solated) istrict	4l .B2S	0000	
FU	Natural Eesource) evelopment	4l .FS		18117035
) U	Ouality 6ducator	4l .) S		R98273023
6U	At EisL (tudent	4l .6S		:8052Q:
KU	-ndian 6ducation Kor All	4l .KS		3812, U2
CU	American -ndian Achievement Cap	4l .CS		58021000
QU	) ata Kor Achievement	4l .QS		383, 0000
-U	(pecial 6ducation Allowable Fost Dayment	4l .-S		3:8 R0029
TU	Eemaining Kund Balance Available	4l .TS		0000
PU	Non. Gevy Eevenue	4l .PS		738, R209,
5U	Actual Non. Gevy Eevenue	4l .P5S	:, 5021	
2U	Anticipated Non. Gevy Eevenue	4l .P2S	738075U3	
3U	H-K Applied Ho Base Budget	4l .P3S	0000	
GU	q ther Non. Gevy Eevenue	4l .GS		0000
k U	BA(6 Gevy EeWuirements	4l .k S		3398, 0, Q:
5U	(tate Cuaranteed Hax Base Aid	4l .k 5S	2338R5700R	
2U*	) istrict Droperty Hax Gevy Ho Kund BA(6 4BA(6 GevyS	4l .k 2S	5078392U3	
NU	**(ubtotal of BA(6 Budget Eevenue	4l .NS		580078, 2039

Fu7di7g The q 9er-BNSL Budget:

qU	Kund Balance & Non. Gevy Eevenue Available Ho Kund q ver. BA(6	4l .qS		0000
DU	q ver. BA(6 q nly Eevenues	4l .DS		0000
5U	Drior Year 6xcess Eeserves Eeappropriated 4q ver. BA(6 q nlyS	4l .D5S	0000	
2U	Huition	4l .D2S	0000	
3U	Klexible Non. I oted Gevy Authority Hransferred from q ther Kunds	4l .D3S	0000	
RU	q il & Cas Eevenues	4l .DRS	0000	
1U	H-K Applied Ho q verBase Budget	4l .D1S		0000
OU	) istrict Droperty Hax Gevy Ho Kund q ver. BA(6 Budget 4q ver. BA(6 GevyS4CKS	4l .OS		2118, 5099R
EU	(ubtotal of q ver. BA(6 Eevenue	4l .ES		2118, 5099R

, ill Ve9ies:

(U	) istrict Non.-solated k ills	4l .(S		0000
HU	BA(6 k ills . 6lementary	4l .HS		3:097
%U	BA(6 k ills . Qigh (chool	4l .%S		0000
I U	q ver. BA(6 k ills	4l .I S		9502,
5U	) istrict Droperty Hax Gevy k ills	4l .I 5S	9502,	
2U	Klexible Non. I oted Gevy Authority	4l .I 2S	0000	
VU	Hotal Ceneral Kund k ills	4l .VS		5290R

* (hould be approximately eWual to 4Haxable I alue X 0005SX BA(6 k ills
** BA(6 Budget Eevenue cannot exceed BA(6 Budget GimitU6xcess BA(6 Budget Eevenue is reported on line I .q and is applied to the q ver. BA(6 Budget

Adopted Budget	0005	582758,93033

Budget (ses

6xpenditure Budget	0002	582758,93033
Add Ho Kund Balance	0003	0000
H-KKund Balance for Budget	HK(R:	0000

LstimAted Fu7di7g Sources

%nreserved Kund Balance Eeappropriated	09: 0	0000
) irect (tate Aid	3550	R9R892R552
Ouality 6ducator	3555	R98273023
At EisL (tudent	3552	:8052U:
-ndian 6ducation Kor All	3553	3812,U2
American -ndian Achievement Cap	355R	58021000
(tate (pec 6d Allowable F ost Dymt to) istricts	3551	3:8 R0029
) ata Kor Achievement	3557	383,0000
Natural Eesource) evelopment	355,	181170 35
(tate Cuaranteed Hax Base Aid	3520	2338R5700R

NctuAl n o7-le9E Re9e7ue

Hax Hitle and Droperty (ales	5530	0000
-nterest 6arnings	5150	R22U,0
Eevenue from F ommunity (ervices Activities	5,00	0000
q ther Eevenue from Gocal (ources	5900	31,UR1
Eentals	5950	0000
) ormitory F harges	5951	0000
F ontributions/) onations from Drivate (ources	5920	0000
HextbooL (ales and Eentals	59R0	0000
Kees . %sers/Eesale of (upplies	59R1	0000
(ervices Drovided q ther (chool) istricts or F oops	5910	0000
(ervices Drovided q ther Gocal C overnmental %nits	5970	0000
(ummer (chool Kees	59,5	0000
(tate Dayment in Gieu of Haxes . KV D	3302	0000

N7ticipAted n o7-le9E Re9e7ue - BNSL

q il & Cas Eevenues . BA(6 Budget	05: 5	0000
H-K Applied Ho Base Budget	05: R	0000
F oal Cross Droceeds	5523	0000
(tate (chool BlocL Crant	3RRR	738075U3
(tate F ombined Kund (chool BlocL Crant	3RR1	0000
Kederal Eevenue in Gieu of Haxes	R,00	0000

N7ticipAted n o7-le9E Re9e7ue - q 9er-BNSL

Budget Report
FY2015-16

0a k AscAde

1225 Su7 Ri9er 8 AlleE Llem

Submit ID: 1225-61241522

01 / e7erAl Fu7d

q il & Cas Eevenues . q verBA(6 Budget	05: 2	0l00
H-K Applied Ho q verBase Budget	05: 1	0l00
-ndividual Huition	5350	0l00
Huition from (chl) ists V ithin (tate	5320	0l00
Huition from (chl) ists q utside (tate	5330	0l00
(tate Huition for (tate Dlacement	355:	0l00

q ther n o7-le9E Re9e7ue

) istrict Gevy .) istn of Dr Yr's Drot/) lWHaxes	555:	0l00
) istrict Gevy .) ept of Eev Hax Audit Eeceipts	555,	0l00
Denalties and -nterest on Haxes	5590	0l00
q ther Eevenue	9500	0l00
Eesidual 6 Wity Hransfers -n	9: 50	0l00

Ve9ies

k andatory Non. isolated Gevy	55504aS	0l00	
BA(6 Gevy	55504bS	5078892U,3	
q ver. BA(6 Gevy	55504cS	2118, 5019R	
) istrict Hax Gevy	5550		3728203U:
Hotal 6 stimated Eevenues to Kund Adopted Budget	000R		582758, 93U33
6 stimated Eevenues 6 xceeding Adopted Budget	000Ra		0l00

Budget Report
FY2015-16

0a k AscAde

1225 Su7 Ri9er 8 AlleE Llem

Submit ID: 1225-61241522

10 TrA7sportAtio7 Fu7d

Adopted Budget	0005	5918000100

Budget (ses

6xpenditure Budget	0002	5918000100
Add Ho Kund Balance	0003	0100

TrA7sportAtio7 Schedule DAtA

q n.(chedule	0001	71809RU,
Fontingency	0007	78109UR,
q ver.(chedule	0055	5238391UR
H-KKund Balance for Budget	HK(R:	0100
Fu7d BAlA7ce for Budget	HK(R,	32827R197
q perating Eeserve	0975	32827R197
%nreserved Kund Balance Eeappropriated	09: 0	0100

LstimAted Fu7di7g Sources

Foal Cross Droceeds	5523	0100
-ndividual Hransportation Kees	5R50	0100
Hrans Kees from q ther (chl) ists V ithin (tate	5R20	0100
Hrans Kees from q ther (chl) ists q utside (tate	5R30	0100
q ther Hransportation Kees	5RR0	0100
-nterest 6arnings	5150	0100
q ther Eevenue from Gocal (ources	5900	0100
(tate Huition for (tate Dlacement	355:	0100
(tate Dayment in Gieu of Haxes . KV D	3302	0100
(tate (chool BlocL Crant	3RRR	,8971UR,
(tate Fombined Kund (chool BlocL Crant	3RR1	0100
k ontana q il and Cas Hax	3R70	0100
q ther Eevenue	9500	0100
Eesidual 6Wuity Hransfers -n	9: 50	0100

Reimburseme7ts

Founty q n.(chedule Hrans Eeimb	2220	318,02153
(tate q n.(chedule Hrans Eeimb	3250	318,02153
) istrict Hax Gevy	5550	55R8R30127
) istrict k ills	999	R0U,3
Hotal 6stimated Eevenues to Kund Adopted Budget	000R	5918000100
6stimated Eevenues 6xceeding Adopted Budget	000Ra	0100

Budget Report
FY2015-16

Submit ID: 1225-61241522

0a k AscAde

1225 Su7 Ri9er 8 AlleE Llem

11 Bus DepreciAtio7 Fu7d

Adopted Budget	0005	5R589: 2109

Budget (ses

6xpenditure Budget	0002	5R589: 2109
Add Ho Kund Balance	0003	0100
H-KKund Balance for Budget	HK(R:	0100
Fu7d BAlA7ce for Budget	HK(R,	908710133
q perating Eeserve	0975	0100
%nreserved Kund Balance Eeappropriated	09: 0	908710133
H-K Kund Balance Eeappropriated	09: 3	0100

LstimAted Fu7di7g Sources

Foal Cross Droceeds	5523	0100
-nterest 6arnings	5150	0100
q ther Eevenue from Gocal (ources	5900	0100
(tate Dayment in Gieu of Haxes . KV D	3302	0100
(tate Fombined Kund (chool BlocL Crant	3RR1	0100
k ontana q il and Cas Hax	3R70	0100
q ther Eevenue	9500	0100
Eesidual 6Wity Hransfers -n	9: 50	0100
%se 6stimated Non.levy Eevenue to Gower Gevies? 4Yes or NoS		No
) istrict Hax Gevy	5550	158325U7
) istrict k ills	999	5, 135
Hotal 6stimated Eevenues to Kund Adopted Budget	000R	5R589: 2109

Nsset I7formAtio7

Nsset ID	YeAr q f) urchAse	q rigi7Al k ost	DepreciAted Thru VAst YeAr	20[Vimit	Nmou7t DepreciAted
-F Navistar	205R	1, 81R512,	238R57U5	558 0, 127	558 0, 127
Follins 30 passenger Fhevrolet Bus	2053	5: 8077100	78, 27UR0	38R53120	38R53120
bus radios8base station8portable radios	2052	99112R	19: 151	599101	599101
-nternational bus) Hransit (tyle	2055	298555U3	0100	18, 22131	18, 22131
2055 Hhomas #50	2050	1R895, 100	1R895, 100	5089, 3170	5089, 3170
2050 Hhomas 2, 2R: 0	2009	1089: 7U10	11801R172	508591130	508591130
2009 Hhomas Bus #: 115	200,	R18000100	1R8000100	98000100	98000100
200, HQq k (-NHG #07.3 73: 0	200:	RR80R0U10	778070U1	NA	NA
2007 HQq k A(#.01.5	2007	RR8300100	7: 8910100	NA	0100
2003 BlueBird	2003	338 97U7	10879R199	NA	NA
200R Hhomas -ntl	2003	338752U10	108R5, U1	NA	NA
TotAl					158325U7

Budget Report
FY2015-16

Submit ID: 1225-61241522

0a k AscAde

1225 Su7 Ri9er 8 AlleE Llem

1GTuitio7 Fu7d

Adopted Budget	0005	R18000100

Budget (ses

6xpenditure Budget	0002	R18000100
Add Ho Kund Balance	0003	0100
H-KKund Balance for Budget	HK(R:	0100
Fu7d BAlA7ce for Budget	HK(R,	18153U5
%nreserved Kund Balance Eeappropriated	09: 0	18153U5

LstimAted Fu7di7g Sources

Foal Cross Droceeds	5523	0100
-nterest 6arnings	5150	0100
q ther Eevenue from Gocal (ources	5900	0100
) irect (tate Aid	3550	0100
(tate Dayment in Gieu of Haxes . KV D	3302	0100
(tate Fombined Kund (chool BlocL Crant	3RR1	0100
k ontana q il and Cas Hax	3R70	0100
q ther Eevenue	9500	0100
Eesidual 6Wuity Hransfers -n	9: 50	0100
) istrict Hax Gevy	5550	398R, 7UR9
) istrict k ills	999	5R109
Hotal 6stimated Eevenues to Kund Adopted Budget	000R	R18000100
6stimated Eevenues 6xceeding Adopted Budget	000Ra	0100

Budget Report
FY2015-16

Submit ID: 1225-61241522

0a k AscAde

1225 Su7 Ri9er 8 AlleE Llem

1= Retireme7t Fu7d

Adopted Budget	0005	5, 18000100

Budget (ses

6xpenditure Budget	0002	5, 18000100
Add Ho Kund Balance	0003	0100
H-KKund Balance for Budget	HK(R:	0100
Fu7d BAlA7ce for Budget	HK(R,	178; : , 0R
q perating Eeserve	0975	3: 80001 00
%nreserved Kund Balance Eeappropriated	09: 0	598; : , 0R

LstimAted Fu7di7g Sources

-nterest 6arnings	5150	0100
q ther Eevenue from Gocal (ources	5900	0100
q ther Eevenue	9500	0100
Eesidual 6Wity Hransfers -n	9: 50	0100
Founty Eetirement) istribution	22R0	5718525197
Hotal 6stimated Eevenues to Kund Adopted Budget	000R	5, 18000100
6stimated Eevenues 6xceeding Adopted Budget	000Ra	0100

Budget Report
FY2015-16

Submit ID: 1225-61241522

0a k AscAde

1225 Su7 Ri9er 8 AlleE Llem

1a Ndult LducAtio7 Fu7d

Adopted Budget	0005	518000100

Budget (ses

6xpenditure Budget	0002	518000100
Add Ho Kund Balance	0003	0100
H-KKund Balance for Budget	HK(R:	0100
Fu7d BAlA7ce for Budget	HK(R,	558 3119:
q perating Eeserve	0975	0100
%nreserved Kund Balance Eeappropriated	09: 0	558 3119:

LstimAted Fu7di7g Sources

F oal Cross Droceeds	5523	0100
Kees for Adult 6ducation	53R0	0100
-nterest 6arnings	5150	0100
q ther Eevenue from Gocal (ources	5900	0100
(tate Dayment in Gieu of Haxes . KV D	3302	0100
(tate F ombined Kund (chool BlocL Crant	3RR1	0100
k ontana q il and Cas Hax	3R70	0100
q ther Eevenue	9500	0100
Eesidual 6Wity Hransfers -n	9: 50	0100
) istrict Hax Gevy	5550	3827R103
) istrict k ills	999	5157
Hotal 6stimated Eevenues to Kund Adopted Budget	000R	518000100
6stimated Eevenues 6xceeding Adopted Budget	000Ra	0100

Budget Report
FY2015-16

0a k AscAde

1225 Su7 Ri9er 8 AlleE Llem

Submit ID: 1225-61241522

14 n o7-q perAti7g Fu7d

Adopted Budget	0005	0100

Budget (ses

6xpenditure Budget	0002	0100
Add Ho Kund Balance	0003	0100

TrA7sportAtio7 Schedule DAtA

q n.(chedule	0001	0100
Fontingency	0007	0100
q ver.(chedule	0055	0100
H-KKund Balance for Budget	HK(R:	0100
Fu7d BAlA7ce for Budget	HK(R,	0100
q perating Eeserve	0975	0100
%nreserved Kund Balance Eeappropriated	09: 0	0100

LstimAted Fu7di7g Sources

Foal Cross Droceeds	5523	0100
-nterest 6arnings	5150	0100
q ther Eevenue from Gocal (ources	5900	0100
(tate Dayment in Gieu of Haxes . KV D	3302	0100
(tate Fombined Kund (chool BlocL Crant	3RR1	0100
k ontana q il and Cas Hax	3R70	0100
q ther Eevenue	9500	0100
Eesidual 6Wity Hransfers -n	9: 50	0100

Reimburseme7ts

Founty q n.(chedule Hrans Eeimb	2220	0100
(tate q n.(chedule Hrans Eeimb	3250	0100
) istrict Hax Gevy	5550	0100
) istrict k ills	999	0100
Hotal 6stimated Eevenues to Kund Adopted Budget	000R	0100
6stimated Eevenues 6xceeding Adopted Budget	000Ra	0100

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

Submit ID: 1225-61241522

0a k AscAde

1225 Su7 Ri9er 8 AlleE Llem

2< Tech7ologE Fu7d

Adopted Budget	0005	RR8399U73

Budget (ses

6xpenditure Budget	0002	358535U9R
Add Ho Kund Balance	0003	53827: U79
H-KKund Balance for Budget	HK(R:	0U00
Fu7d BAlA7ce for Budget	HK(R,	53827: U79
q perating Eeserve	0975	0U00
%nreserved Kund Balance Eeappropriated	09: 0	53827: U79
H-K Kund Balance Eeappropriated	09: 3	0U00

LstimAted Fu7di7g Sources

Foal Cross Droceeds	5523	0U00
-nterest 6arnings	5150	0U00
q ther Eevenue from Gocal (ources	5900	0U00
(tate Hechnology Aid	32, 5	585535U9R
(tate Dayment in Gieu of Haxes . KV D	3302	0U00
(tate Fombined Kund (chool BlocL Crant	3RR1	0U00
k ontana q il and Cas Hax	3R70	0U00
q ther Eevenue	9500	0U00
Eesidual 6Wity Hransfers -n	9: 50	0U00
) istrict Hax Gevy	5550	308000U00
) istrict k ills	999	50U0
Hotal 6stimated Eevenues to Kund Adopted Budget	000R	RR8399U73
6stimated Eevenues 6xceeding Adopted Budget	000Ra	0U00

Budget Report
FY2015-16

Submit ID: 1225-61241522

0a k AscAde

1225 Su7 Ri9er 8 AlleE Llem

24 FlexibilitE Fu7d

Adopted Budget	0005	71877: 03R

Budget (ses

6xpenditure Budget	0002	71877: 03R
Add Ho Kund Balance	0003	0000
H-KKund Balance for Budget	HK(R:	0000
Fu7d BAlA7ce for Budget	HK(R,	198R: 7002
q perating Eeserve	0975	0000
%nreserved Kund Balance Eeappropriated	09: 0	198R: 7002

LstimAted Fu7di7g Sources

Foal Cross Droceeds	5523	0000
-nterest 6arnings	5150	0000
q ther Eevenue from Gocal (ources	5900	0000
(tate Dayment in Gieu of Haxes . KV D	3302	0000
(tate Fombined Kund (chool BlocL Crant	3RR1	78595032
k ontana q il and Cas Hax	3R70	0000
q ther Eevenue	9500	0000
Eesidual 6Wuity Hransfers -n	9: 50	0000
) istrict k ills	999	0000
Hotal 6stimated Eevenues to Kund Adopted Budget	000R	71877: 03R
6stimated Eevenues 6xceeding Adopted Budget	000Ra	0000

Budget Report
FY2015-16

0a k AscAde

1225 Su7 Ri9er 8 AlleE Llem

Submit ID: 1225-61241522

50 Debt Ser9ice Fu7d

Adopted Budget	0005	0l00

Budget (ses

6xpenditure Budget	0002	0l00
Add Ho Kund Balance	0003	0l00
H-KKund Balance for Budget	HK(R:	0l00
Fu7d BAlA7ce for Budget	HK(R,	0l00
Kund Balance -n (inLing Kund	0970	0l00
q perating Eeserve	0975	0l00
%nreserved Kund Balance Eeappropriated	09: 0	0l00
H-K Kund Balance Eeappropriated	09: 3	0l00

LstimAted Fu7di7g Sources

F oal Cross Droceeds	5523	0l00
-nterest 6arnings	5150	0l00
q ther Eevenue from Gocal (ources	5900	0l00
(tate Dayment in Gieu of Haxes . KV D	3302	0l00
(tate F ombined Kund (chool BlocL Crant	3RRl	0l00
k ontana q il and Cas Hax	3R70	0l00
q ther Eevenue	9500	0l00
Eesidual 6Wity Hransfers -n	9: 50	0l00
Hotal 6stimated Eevenues to Kund Adopted Budget	000R	0l00
6stimated Eevenues 6xceeding Adopted Budget	000Ra	0l00

Budget Report
FY2015-16

Submit ID: 1225-61241522

0a k AscAde

1225 Su7 Ri9er 8 AlleE Llem

61 Buildi7g Reser9e Fu7d

Adopted Budget	0005	5080 9: UR:

Budget (ses

6xpenditure Budget	0002	5080 9: UR:
Add Ho Kund Balance	0003	0U00
H-KKund Balance for Budget	HK(R:	0U00
Fu7d BAlA7ce for Budget	HK(R,	5080 9: UR:
q perating Eeserve	0975	0U00
%nreserved Kund Balance Eeappropriated	09: 0	5080 9: UR:
H-K Kund Balance Eeappropriated	09: 3	0U00

LstimAted Fu7di7g Sources

Foal Cross Droceeds	5523	0U00
Hax Hitle and Droperty (ales	5530	0U00
-nterest 6arnings	5150	0U00
q ther Eevenue from Gocal (ources	5900	0U00
(tate Dayment in Gieu of Haxes . KV D	3302	0U00
(tate Fombined Kund (chool BlocL Crant	3RR1	0U00
k ontana q il and Cas Hax	3R70	0U00
q ther Eevenue	9500	0U00
Eesidual 6Wity Hransfers -n	9: 50	0U00
%se 6stimated Non.levy Eevenue to Gower Gevies? 4Yes or NoS		No
) istrict Hax Gevy	5550	0U00
) istrict k ills	999	0U00
Hotal 6stimated Eevenues to Kund Adopted Budget	000R	5080 9: UR:

Budget Report
FY2015-16

51 NooAe

0907 Sul burst C-12 SanooAs

Submit ID: 0907-6Kc9175h

Due DTtes:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Distriat x VB x l d NTElbAe L TAuTtiol

	x VB		NTElbAe L TAuTtiol
	H*	f S	
Distriat:	v 176	v 8,	629, 92587

* indicates that the 3 year average ANB was used to calculate the budget limitations

Nne .il TAbudget is Tpproked Ts set .ortn il tnis doaumel t,

y erti.iaTtiol

Distriat y ArM Peg Lobin

(Signature) (Date)

y nTirpersol [SanooANrustees: Gm Nagy

(Signature) (Date)

y oul t] Superil tel del t: Boyd GacKson

(Signature) (Date)

y nTirpersol [y oul t] y ommissiol ers:

(Print)

(Signature) (Date)

VTme o. y ol tTat:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16
51 NooAe
0907 Sul burst C-12 SanooAs

Submit ID: 0907-6Kc9175h

SummTr]

Ful d)x %	x dopted Budget)B%	NotTA Reserkes /961-966U)y %	Reserke * imit)D%	P o. x dopted Budget Reserked /y qBUE 100)H%	Gl reserked Ful d BTAll ae ReTppropriTted /9h0U)F%	8 tner Rekel ue)O%	Distriat =ropert] NTE Re<uiremel ts /B - F - O 3 f U I. 4 0[el ter 0)f %	Distriat (iA * ekies f q/NL E,001U)I%
01 Oel erTA	12683283M6	16826H7M5	1Vp	1VM3p	52V69M6	12H962MHM68	86529755M7	5HM5
10 NrTl sportTtiol	H9V2VVVMV	9V2VVVMV	HMp	HMMVp	H6239HMH	1H12V9, M3	6629, 6M9	1VM6
11 Bus DepreaiTtiol	H5527H, M5	1VV2VVVMV	NkA	38M9p	1, 527H, M5	VMV	6V2VVVMV	6M6
17 Nuitiol	VMV		NkA		VMV	VMV	VMV	VMV
1c Retiremel t	39V2VVVMV	5V2VVVMV	HMp	HMMVp	7H23H9M5	3V5285 7M3		
1h x duA HduaTtiol	6256, M5	VMV	39p	VMVp	6256, M5	VMV	VMV	VMV
19 Vol -8 perTtil g	VMV	VMV	NkA	VMVp	VMV	VMV	VMV	VMV
2KNeanl oAog]	H, 2586M5	VMV	NkA	VMVp	H2V1VMV	H8259 6M5	VMV	VMV
29 FAEibiAt]	H712, 6VM1H	VMV	NkA	VMVp	182, 6VM1H	HH92VVVMV	VMV	VMV
61 BuiAdil g Reserke	1V921H5M79	VMV	NkA	VMVp	1V921H5M79	VMV	VMV	VMV
NotTAo. x AFul ds	32HH8235, M5	71826H7M5			7VV2MH, M6	12636291 3M6	, , 52138M6	6HM9

50 Debt Serkiae NTE								
	VMV	VMV	HV. 6. 73,	VMVp	VMV	VMV	VMV	VMV

Budget Report
FY2015-16

51 NooAe

0907 Sul burst C-12 SanooAs

Submit ID: 0907-6Kc9175h

Oel erTAFul d * imits x l d Reserkes WorMneet

=x RN I, y erti.ied Budget DTtT

x VB B] Budget Gl it:

f 1	S%NB%: SL Q.8	1HB v
0 1	S%NB%: SL 5.,	HB v
Z1	S%NB%: SL ZS 6.1H	8, v

* indicates that the 3 year average ANB was used to calculate the budget limitations

AM	Direct State Aid	(EA)	5, 12833MV
BM	0 andatory Non. isolated - evy	(EB)	VMV
I M	Uuality f ducator	(EI)	, V2811M7
DM	At : isKStudent	(ED)	7287, M6
f M	Endian f ducation Tor All	(Ef)	7293VM8
TM	American Endian Achievement Ca4	(ET)	, HVMV
CM	Data Tor Achievement	(EC)	7287VMV
ZM	State S4ec f d Allowable I ost Pymt to Districts	(EZ)	752HB3M6
HM	State S4ecial f ducation : elated. Services Payment Lo I oo4	(EH)	626H, MV
GM	District CLB Subsidy Per f lementary Base 0 ill	(EG)	VMV
QM	District CLB Subsidy Per Zigh School Base 0 ill	(EQ)	1279 1MV

=x RN II, Oel erTAFul d Budget * imits

=rior YeTr Budget DTtT:

AM	ANB	(HEA)	HB,
BM	BASf Budget - imit	(HEB)	128V125H1M1H
I M	0 aFimum Budget - imit	(HEI)	1266H266VM,
DM	J ver. BASf - evy As Submitted on Budget	(HED)	36, 2565M8
f M	Ado4ted Budget	(HEf)	H2VVV291, M,

y urrel t YeTr Budget DTtT:

TM	p S4ecial f ducation in 0 aFimum Budget	(HET)	1VVp
CM	BASf Budget (0 inimum Budget Amount : exuired)	(HEC)	1298326 3VM9
ZM	0 aFimum Budget - imit	(HEZ)	1267526 79M5
HM	Zighest Budget O ithout a q ote	(HEH)	1268328 83M6
GM	Zighest Budget	(HEG)	H2V162 1, , M,
QM	Zighest q oted Amount	(HEQ)	992 9H-9M6
- M	Amount A44roved on Ballot by q oters	(HE-)	VMV
0 M	Ado4ted Budget	(HE0)	1268328 83M6

Budget Report
FY2015-16
51 NooAe
0907 Sul burst C-12 SanooAs

Submit ID: 0907-6Kc9175h

=x RN III, Oel erTAFul d BTAIl ae For Budget x s 8 . Jul e 70

AM	J 4erating : eserve (681)	(HEEA)		1682388MH
BM	LET J 4erating : eserve (68H)	(HEEB)		VMV
I M	f Fcess : eserves	(HEEI)		99, M9
	1M : eserve Tor ProtestedkDelinxuent LaFes (683)	(HEEI 1)	99, M9	
	HM : eserve Tor LaF Audit : ecei4ts (687)	(HEEI H)	VMV	
DM	%nreserved Tund Balance : ea44ro4riated (65V)	(HEED)		52M69M6
	1M Prior Wear f Fcess : eserves Tunding J ver.BASf (65Va)	(HEED1)	639M8,	
	HM : emaining Tund Balance Available (65Vb)	(HEEDH)	82196M1	
3M	LET Tund Balance : ea44ro4riated (65Vc)	(HEED3)		VMV
f M	LJ LA- Cf Nf : A- T%ND BA- ANI f TJ : B%DCf L (LTS7,)	(HEEf)		HV72V16M8

=x RN IL, Distriat ONB Subsid] WorMneet For C-12 Distriats

SpeaiTAHduaTtiol :	HAemel tTr]	f ign SanooA	C-12
AM S4ecial f ducation Allowable I osts	3327, 5M4,	1325 39M11	752HB3M6
BM S4ecial f ducation : SBC to I oo4	521V8M7V	H2, HH7V	626H, MV
I M Percent S4ecial f ducation in BASf	7Vp	7Vp	7Vp
DM S4ecial f ducation Allowable I osts	182HB5M9	82BHB3MV	HH2, 8VM8

=rorTtiol o. Bx SH Budget to HAemel tTr] Tl d f ign SanooA=rogrTms:	HAemel tTr]	f ign SanooA	C-12
f M 1Wp J RBasic f ntitlement	19V2VVVMV	3WV2VVVMV	79V2VVVMV
TM 1Wp J RPer Student f ntitlement	, 372 18HM6V	7872795MV	12H6, 2816M6V
	6, 72 18HM6V	5872795MV	1257, 2816M6V
	Y VM893	Y VM893	Y VM893
CM CLB Aid Budget Area	3752 7V6M9V	HB62, 93M8H	8152HBHM3
ZM S4ecial f ducation in BASf X 7Vp	182HB5M9	82BHB3MV	HH2, 8VM8
EM Subsidi@ed BASf Amount	3832875M9	H582758M8H	87V21HB3M6
GM Subsidi@ed BASf : atio	95p	73p	1Wp

Budget Report
FY2015-16
51 NooA
0907 Sul burst C-12 SanooA

Submit ID: 0907-6Kc9175h

=x RN L, Oel erTAFul d WorMneet

Oel erTAFul d Budget:

AM	Ado4ted Ceneral Tund Budget	(q .A)		12683283M16
	1M BASf Budget - imit	(q .A1)	12983263VM9	
	HM J ver. BASf Budget	(q .AH)	3662533M7	

Ful dil g Nne Bx SH Budget:

BM	Direct State Aid	(q .B)		5, 12833MV
	1M Direct State Aid Paid By State	(q .B1)	5, 12833MV	
	HM Direct State Aid Paid By Non. Esolated District	(q .BH)	VMV	
I M	Natural : esource Develo4ment	(q .I)		, 2559M,
DM	Uuality f ducator	(q .D)		, V2811M7
f M	At : isK Student	(q .f)		7287, M6
TM	Endian f ducation Tor All	(q .T)		7293VM8
CM	American Endian Achievement Ca4	(q .C)		, HMV
ZM	Data Tor Achievement	(q .Z)		7287VMV
EM	S4ecial f ducation Allowable I ost Payment	(q .E)		752HE3M6
GM	: emaining Tund Balance Available	(q .G)		8219619M1
QM	Non.- evy : evenue	(q .Q)		3V, 2937M8
	1M Actual Non.- evy : evenue	(q .Q1)	1296HM1H	
	HM Antici4ated Non.- evy : evenue	(q .QH)	3V82671M7	
	3M LET A44lied Lo Base Budget	(q .Q3)	VMV	
- M	J ther Non.- evy : evenue	(q .-)		VMV
0 M	BASf - evy : exuirements	(q .0)		3182897M6H
	1M State Cuaranteed LaF Base Aid	(q .0 1)	152eV9M7	
	HM District Pro4erty LaF - evy Lo Tund BASf (BASf - evy)	(q .0 H)	H6, 2576M,	
NM	**Subtotal oRBASf Budget : evenue	(q .N)		12983263VM9

Ful dil g Nne 8 ker-Bx SH Budget:

J M	Tund Balance z Non.- evy : evenue Available Lo Tund J ver. BASf	(q .J)		VMV
PM	J ver. BASf J nly : evenues	(q .P)		639M,
	1M Prior Wear f Fcess : eserves : ea44ro4riated (J ver. BASf J nly)	(q .P1)	639M,	
	HM Luition	(q .PH)	VMV	
	3M TleFible Non.q oted - evy Authority LransRerred Rom J ther Tunds	(q .P3)	VMV	
	7M J il z Cas : evenues	(q .P7)	VMV	
9M	LET A44lied Lo J verBase Budget	(q .P9)		VMV
UM	District Pro4erty LaF - evy Lo Tund J ver. BASf Budget (J ver. BASf - evy)(CT)	(q .U)		36, 2565M8
: M	Subtotal oRJ ver. BASf : evenue	(q .:)		3662533M7

(iAA* ekies:

SM	District Non. Esolated 0 ills	(q .S)		VMV
LM	BASf 0 ills . f lementary	(q .L)		1, M3
%M	BASf 0 ills . Zigh School	(q .%)		1H37
q M	J ver. BASf 0 ills	(q .q)		71M8V
	1M District Pro4erty LaF - evy 0 ills	(q .q 1)	71M8V	
	HM TleFible Non.q oted - evy Authority	(q .q H)	VMV	
O M	Lotal Ceneral Tund 0 ills	(q .O)		5HM5

* Should be a44roFimately exual to (LaFable q alue Y MVl) Y BASf 0 ills
** BASf Budget : evenue cannot eFceed BASf Budget - imitMf Fcess BASf Budget : evenue is re4orted on line q .J and is a44lied to the J ver. BASf Budget

Ado4ted Budget	VVVl	12683283MM6

Budget Gses

f F4enditure Budget	VVVH	12683283MM6
Add Lo Tund Balance	VVV3	VMMV
LETTund Balance Ror Budget	LTS75	VMMV

HstimTted Ful dil g Souraes

%nreserved Tund Balance : ea44ro4riated	V65V	52V69MM6
Direct State Aid	311V	5, 12833MMV
Uuality f ducator	3111	, V2811MM7
At : isKStudent	311H	7287, MM6
Endian f ducation Tor All	3113	7293VM68
American Endian Achievement Ca4	3117	, HVMMV
State S4ec f d Allowable I ost Pymt to Districts	3119	752HH3MM6
Data Tor Achievement	3118	7287VMMV
Natural : esource Develo4ment	311,	, 2559MM,
State Cuaranteed LaF Base Aid	31HV	1526V9M87

x atuTAVol -Aek] Rekel ue

LaF Litle and Pro4erty Sales	113V	VMMV
Enterest f arnings	191V	1296HMMH
: evenue Rom I ommunity Services Activities	1, VV	VMMV
J ther : evenue Rom - ocal Sources	16VV	VMMV
: entals	161V	VMMV
Dormitory I harges	1619	VMMV
I ontributionskDonations Rom Private Sources	16HV	VMMV
LeFtbooKSales and : entals	167V	VMMV
Tees . %sersk esale oRSu44lies	1679	VMMV
Services Provided J ther School Districts or I oo4s	169V	VMMV
Services Provided J ther - ocal Covernmental %nits	168V	VMMV
Summer School Tees	16, 1	VMMV
State Payment in - ieu oRLaFes . TO P	33VH	VMMV

x l tiaipTted Vol -Aek] Rekel ue - Bx SH

J il z Cas : evenues . BASf Budget	Vl51	1VH2VVVMMV
LET A44lied Lo Base Budget	Vl57	VMMV
I oal Cross Proceeds	11HB	VMMV
State School BlocKCrant	3777	19727V3MM6
State I ombined Tund School BlocKCrant	3779	9V293, MM9
Tederal : evenue in - ieu oRLaFes	7, VV	VMMV

x l tiaipTted Vol -Aek] Rekel ue - 8 ker-Bx SH

01 Oel erTAFul d

J il z Cas : evenues . J verBASf Budget	Vl5H	VMV
LET A44lied Lo J verBase Budget	Vl59	VMV
Endividual Luition	131V	VMV
Luition Rtom Schl Dists O ithin State	13HV	VMV
Luition Rtom Schl Dists J utside State	133V	VMV
State Luition Ror State Placement	3115	VMV

8 tner Vol -Aek] Rekel ue

District - evy . Distn oRPr Wr&ProtkDlx LaFes	1115	VMV
District - evy . De4t oR: ev LaF Audit : ecei4ts	111,	VMV
Penalties and Enterest on LaFes	116V	VMV
J ther : evenue	61VW	VMV
: esidual f xuity LransRers En	651V	VMV

* ekies

0 andatory Non. isolated - evy	111V(a)	VMV	
BASf - evy	111V(b)	H6, 2576M4,	
J ver. BASf - evy	111V(c)	36, 2565M8	
District LaF - evy	111V		8652975MW7
Lotal f stimated : evenues to Tund Ado4ted Budget	VW7		12683283M6
f stimated : evenues f Fceeding Ado4ted Budget	VW7a		VMV

Budget Report
FY2015-16

51 NooAe

0907 Sul burst C-12 SanooAs

Submit ID: 0907-6Kc9175h

10 NrTl sportTtiol Ful d

Ado4ted Budget	VVVl	H9V2VVVMV

Budget Gses

f F4enditure Budget	VVVH	H9V2VVVMV
Add Lo Tund Balance	VVV3	VMV

NrTl sportTtiol SaneduAe DTtT

J n. Schedule	VVV9	1V82H56MV
I ontingency	VVV8	1V28H5MH
J ver. Schedule	VVl1	1332V6HM,
LETTund Balance Ror Budget	LTS75	VMV
Ful d BTAll ae .or Budget	LTS7,	5623 9HMH
J 4erating : eserve	V681	9V2VVVMV
%nreserved Tund Balance : ea44ro4riated	V65V	H623 9HMH

HstimTted Ful dil g Souraes

I oal Cross Proceeds	11HB	VMV
Endividual Lrans4ortation Tees	171V	VMV
Lrans Tees Rrom J ther Schl Dists O ithin State	17HV	VMV
Lrans Tees Rrom J ther Schl Dists J utside State	173V	VMV
J ther Lrans4ortation Tees	177V	VMV
Enterest f arnings	191V	VMV
J ther : evenue Rrom - ocal Sources	16VV	VMV
State Luition Ror State Placement	3115	VMV
State Payment in - ieu oRLaFes . TO P	33VH	VMV
State School BlocKCrant	3777	72191M1
State I ombined Tund School BlocKCrant	3779	VMV
0 ontana J il and Cas LaF	378V	VMV
J ther : evenue	61VV	VMV
: esidual f xuity LransRers En	651V	VMV

Reimbursemel ts

I ounty J n. Schedule Lrans : eimb	HHHV	9, 27931M8
State J n. Schedule Lrans : eimb	3HlV	9, 27931M8
District LaF - evy	111V	6629, 61M9
District 0 ills	666	1V2M6
Lotal f stimated : evenues to Tund Ado4ted Budget	VVV7	H9V2VVVMV
f stimated : evenues f Fceeding Ado4ted Budget	VVV7a	VMV

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
51 NooAe
0907 Sul burst C-12 SanooAs

Submit ID: 0907-6Kc9175h

11 Bus DepreaiTtiol Ful d

Ado4ted Budget	VVV1	H5527H, M5

Budget Gses

f F4enditure Budget	VVVH	H5527H, M5
Add Lo Tund Balance	VVV3	VMVV
LETTund Balance Ror Budget	LTS75	VMVV
Ful d BTATl ae .or Budget	LTS7,	H, 527H, M5
J 4erating : eserve	V681	1VV2VVVMV
%nreserved Tund Balance : ea44ro4riated	V65V	1, 527H, M5
LET Tund Balance : ea44ro4riated	V653	VMVV

HstimTted Ful dil g Souraes

I oal Cross Proceeds	11HB	VMVV
Enterest f arnings	191V	VMVV
J ther : evenue Rom - ocal Sources	16VV	VMVV
State Payment in - ieu oRLaFes . TO P	33VH	VMVV
State I ombined Tund School BlocK Crant	3779	VMVV
0 ontana J il and Cas LaF	378V	VMVV
J ther : evenue	61VV	VMVV
: esidual f xuity LransRers En	651V	VMVV
%se f stimated Non. levy : evenue to - ower - evies' (Wes or No)		Wes
District LaF - evy	111V	6V2VVVMV
District 0 ills	666	6M6
Lotal f stimated : evenues to Tund Ado4ted Budget	VVV7	H5527H, M5

x sset Il .ormTtiol

x sset ID	YeTr 8 . =uranTse	8 rigil TA y ost	DepreaiTted Nnru * Tst YeTr	20P * imit	x moul t DepreaiTted
HV1VBlueBird ?6561	HV13	, 625 9VMV	192HPVMV	152 69VMV	1V2VVVMV
HV17 BlueBird ?63H9	HV13	5V2, VVMV	192HPVMV	172 18VMV	172VVVMV
HV1HB- %f BE D ?1677	HV1H	, 625VVMV	182HPVMV	152 67VMV	1V2VVVMV
HV1HB- %f BE D ?91, 7	HV11	, 625VVMV	182 59VMV	152 67VMV	1V2VVVMV
HV1HB- %f BE D AI LEq HLW?7333	HV11	1712 5, 9MV	182 59VMV	H, 2395MV	H12VVVMV
HV1VLhomas	HVV6	, 321, 8M9	152 39VMV	182835M6	192VVVMV
7%#AB: DG7, I #7, HB9	HVV,	5H2H19MV	152 39VMV	172773MV	1V2VVVMV
NotTA					6V2VVVMV

Budget Report
FY2015-16

51 NooA

0907 Sul burst C-12 SanooA

Submit ID: 0907-6Kc9175h

17 Nuitiol Ful d

Ado4ted Budget	VVVl	VMVV

Budget Gses

f F4enditure Budget	VVVH	VMVV
Add Lo Tund Balance	VVV3	VMVV
LETTund Balance Ror Budget	LTS75	VMVV
Ful d BTAll ae .or Budget	LTS7,	VMVV
%nreserved Tund Balance : ea44ro4riated	V65V	VMVV

HstimTted Ful dil g Souraes

I oal Cross Proceeds	11HB	VMVV
Enterest f arnings	191V	VMVV
J ther : evenue Rom - ocal Sources	16VV	VMVV
Direct State Aid	311V	VMVV
State Payment in - ieu oRLaFes . TO P	33VH	VMVV
State I ombined Tund School BlocKCrant	3779	VMVV
0 ontana J il and Cas LaF	378V	VMVV
J ther : evenue	61VV	VMVV
: esidual f xuity LransRers En	651V	VMVV
District LaF - evy	111V	VMVV
District 0 ills	666	VMVV
Lotal f stimated : evenues to Tund Ado4ted Budget	VVV7	VMVV
f stimated : evenues f Fceeding Ado4ted Budget	VVV7a	VMVV

Budget Report
FY2015-16

51 NooAe

0907 Sul burst C-12 SanooAs

Submit ID: 0907-6Kc9175h

1c Retiremel t Ful d

Ado4ted Budget	VVVl	39V2VVVVMV

Budget Gses

f F4enditure Budget	VVVH	39V2VVVVMV
Add Lo Tund Balance	VVV3	VVMV
LETTund Balance Ror Budget	LTS75	VVMV
Ful d BTAll ae .or Budget	LTS7,	11H23H9VM5
J 4erating : eserve	V681	5V2VVVVMV
%nreserved Tund Balance : ea44ro4riated	V65V	7H23H9VM5

HstimTted Ful dil g Souraes

Enterest f arnings	191V	VVMV
J ther : evenue Rom - ocal Sources	16VV	VVMV
J ther : evenue	61VV	VVMV
: esidual f xuity LransRers En	651V	VVMV
I ounty : etirement Distribution	HH7V	3V528571M3
Lotal f stimated : evenues to Tund Ado4ted Budget	VVV7	39V2VVVVMV
f stimated : evenues f Fceeding Ado4ted Budget	VVV7a	VVMV

Budget Report
FY2015-16

51 NooAe

0907 Sul burst C-12 SanooAe

Submit ID: 0907-6Kc9175h

1h x duA HduaTtiol Ful d

Ado4ted Budget	VVVl	6256, M5

Budget Gses

f F4enditure Budget	VVVH	6256, M5
Add Lo Tund Balance	VVV3	VMV
LETTund Balance Ror Budget	LTS75	VMV
Ful d BTAll ae .or Budget	LTS7,	6256, M5
J 4erating : eserve	V681	VMV
%nreserved Tund Balance : ea44ro4riated	V65V	6256, M5

HstimTted Ful dil g Souraes

I oal Cross Proceeds	11HB	VMV
Tees Ror Adult f ducation	137V	VMV
Enterest f arnings	191V	VMV
J ther : evenue Rom - ocal Sources	16VV	VMV
State Payment in - ieu oRLaFes . TO P	33VH	VMV
State I ombined Tund School BlocKCrant	3779	VMV
0 ontana J il and Cas LaF	378V	VMV
J ther : evenue	61VV	VMV
: esidual f xuity LransRers En	651V	VMV
District LaF - evy	111V	VMV
District 0 ills	666	VMV
Lotal f stimated : evenues to Tund Ado4ted Budget	VVV7	6256, M5
f stimated : evenues f Fceeding Ado4ted Budget	VVV7a	VMV

Budget Report
FY2015-16

51 NooAe

0907 Sul burst C-12 SanooAs

Submit ID: 0907-6Kc9175h

19 Vol -8 perTtil g Ful d

Ado4ted Budget	VVVl	VMVV

Budget Gses

f F4enditure Budget	VVVH	VMVV
Add Lo Tund Balance	VVV3	VMVV

NrTll sportTtiol SaneduAe DTtT

J n. Schedule	VVV9	VMVV
I ontingency	VVV8	VMVV
J ver. Schedule	VVl1	VMVV
LETTund Balance Ror Budget	LTS75	VMVV
Ful d BTATll ae .or Budget	LTS7,	VMVV
J 4erating : eserve	V681	VMVV
%nreserved Tund Balance : ea44ro4riated	V65V	VMVV

HstimTted Ful dil g Souraes

I oal Cross Proceeds	11HB	VMVV
Enterest f arnings	191V	VMVV
J ther : evenue Rom - ocal Sources	16VV	VMVV
State Payment in - ieu oRLaFes . TO P	33VH	VMVV
State I ombined Tund School BlocKCrant	3779	VMVV
0 ontana J il and Cas LaF	378V	VMVV
J ther : evenue	61VV	VMVV
: esidual f xuity LransRers En	651V	VMVV

Reimbursemel ts

I ounty J n. Schedule Lrans : eimb	HHHV	VMVV
State J n. Schedule Lrans : eimb	3HlV	VMVV
District LaF - evy	111V	VMVV
District 0 ills	666	VMVV
Lotal f stimated : evenues to Tund Ado4ted Budget	VVV7	VMVV
f stimated : evenues f Fceeding Ado4ted Budget	VVV7a	VMVV

Budget Report
FY2015-16

51 NooAe

0907 Sul burst C-12 SanooAs

Submit ID: 0907-6Kc9175h

2KNeanl oAvg] Ful d

Ado4ted Budget	VVVl	H, 2586M5

Budget Gses

f F4enditure Budget	VVVH	H, 2586M5
Add Lo Tund Balance	VVV3	VMV
LETTund Balance Ror Budget	LTS75	VMV
Ful d BTATl ae .or Budget	LTS7,	HZVl VMV
J 4erating : eserve	V681	VMV
%nreserved Tund Balance : ea44ro4riated	V65V	HZVl VMV
LET Tund Balance : ea44ro4riated	V653	VMV

HstimTted Ful dil g Souraes

I oal Cross Proceeds	11HB	VMV
Enterest f arnings	191V	VMV
J ther : evenue Rrom - ocal Sources	16VV	VMV
State Lechnology Aid	3H, 1	1259M5
State Payment in - ieu oRLaFes . TO P	33VH	VMV
State I ombined Tund School BlocKCrant	3779	VMV
0 ontana J il and Cas LaF	378V	H92VVMV
J ther : evenue	61VV	VMV
: esidual f xuity LransRers En	651V	VMV
District LaF - evy	111V	VMV
District 0 ills	666	VMV
Lotal f stimated : evenues to Tund Ado4ted Budget	VVV7	H, 2586M5
f stimated : evenues f Fceeding Ado4ted Budget	VVV7a	VMV

Budget Report
FY2015-16

51 NooAe

0907 Sul burst C-12 SanooAs

Submit ID: 0907-6Kc9175h

29 FAeEibiAt] Ful d

Ado4ted Budget	VVVl	H712, 6VM6H

Budget Gses

f F4enditure Budget	VVVH	H712, 6VM6H
Add Lo Tund Balance	VVV3	VMMV
LETTund Balance Ror Budget	LTS75	VMMV
Ful d BTAll ae .or Budget	LTS7,	182, 6VM6H
J 4erating : eserve	V681	VMMV
%nreserved Tund Balance : ea44ro4riated	V65V	182, 6VM6H

HstimTted Ful dil g Souraes

I oal Cross Proceeds	11HB	VMMV
Enterest f arnings	191V	VMMV
J ther : evenue Rrom - ocal Sources	16VV	VMMV
State Payment in - ieu oRLaFes . TO P	33VH	VMMV
State I ombined Tund School BlocKCrant	3779	VMMV
0 ontana J il and Cas LaF	378V	HH92VVMMV
J ther : evenue	61VV	VMMV
: esidual f xuity LransRers En	651V	VMMV
District 0 ills	666	VMMV
Lotal f stimated : evenues to Tund Ado4ted Budget	VVV7	H712, 6VM6H
f stimated : evenues f Fceeding Ado4ted Budget	VVV7a	VMMV

50 Debt Serkiae Ful d

Ado4ted Budget	VVVl	VMMV

Budget Gses

f F4enditure Budget	VVVH	VMMV
Add Lo Tund Balance	VVV3	VMMV
LETTund Balance Ror Budget	LTS75	VMMV
Ful d BTAll ae .or Budget	LTS7,	VMMV
Tund Balance En SinKing Tund	V68V	VMMV
J 4erating : eserve	V681	VMMV
%nreserved Tund Balance : ea44ro4riated	V65V	VMMV
LET Tund Balance : ea44ro4riated	V653	VMMV

HstimTted Ful dil g Souraes

I oal Cross Proceeds	11HB	VMMV
Enterest f arnings	191V	VMMV
J ther : evenue Rrom - ocal Sources	16VV	VMMV
State Payment in - ieu oRLaFes . TO P	33VH	VMMV
State I ombined Tund School BlocKCrant	3779	VMMV
0 ontana J il and Cas LaF	378V	VMMV
J ther : evenue	61VV	VMMV
: esidual f xuity LransRers En	651V	VMMV
Lotal f stimated : evenues to Tund Ado4ted Budget	VVV7	VMMV
f stimated : evenues f Fceeding Ado4ted Budget	VVV7a	VMMV

Budget Report
FY2015-16

51 NooAe

0907 Sul burst C-12 SanooAs

Submit ID: 0907-6Kc9175h

61 BuiAdil g Reserke Ful d

Ado4ted Budget	VVVl	1V92lH5M9

Budget Gses

f F4enditure Budget	VVVH	1V92lH5M9
Add Lo Tund Balance	VVV3	VMV
LETTund Balance Ror Budget	LTS75	VMV
Ful d BTATl ae .or Budget	LTS7,	1V92lH5M9
J 4erating : eserve	V681	VMV
%nreserved Tund Balance : ea44ro4riated	V65V	1V92lH5M9
LET Tund Balance : ea44ro4riated	V653	VMV

HstimTted Ful dil g Souraes

I oal Cross Proceeds	11HB	VMV
LaF Litle and Pro4erty Sales	113V	VMV
Enterest f arnings	191V	VMV
J ther : evenue Rrom - ocal Sources	16VV	VMV
State Payment in - ieu oRLaFes . TO P	33VH	VMV
State I ombined Tund School BlocKCrant	3779	VMV
0 ontana J il and Cas LaF	378V	VMV
J ther : evenue	61VV	VMV
: esidual f xuity LransRers En	651V	VMV
%se f stimated Non.levy : evenue to - ower - evies' (Wes or No)		No
District LaF - evy	111V	VMV
District 0 ills	666	VMV
Lotal f stimated : evenues to Tund Ado4ted Budget	VVV7	1V92lH5M9

Budget Report
FY2015-16
82 a illoulk
0547 SuAlet Elem

Submit ID: 0547-29810154

Due Dktel:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diltrist c NB c Ad nkTkble x kluktioA

	c NB		nkTkble x kluktioA
	EV	HS	
Diltrist:	* 1	N7A	5/585/, 65

* indicates that the 3 year average ANB was used to calculate the budget limitations

nhe fiAkLbudget il kpproved kl let forth iAthil dosumeAt.

CertifisktioA

Diltrist Cler, : Dessica Bird

4Signature(4State(

ChkirperloAySshooLnrulteel: Duanita Pero

4Signature(4State(

CouAtJ SuperiAteAdeAt: Krin J iMind

4Signature(4State(

ChkirperloAyCouAtJ CommillioAerl:

4rint(

4Signature(4State(

Nkme of CoAtkst:

4rint(

4Signature(4hone(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
82 a illoullk
0547 SuAlet Elem

Submit ID: 0547-29810154

SummkrJ

FuAd 3c M	c dopted Budget 3BM	notkL Relervel [461-466] 3CM	Relerve Vimit 3DM	(of c dopted Budget Relerved [C)B] T100 3EM	%Arelerved FuAd BklkAse Rekpproprikted [490] 3FM	=ther ReveAue 3P M	Diltrist / ropertJ nkT ReUuiremeAtl [B - F - P q H] If G0yeAter 0 3HM	Diltrist a iIL Veviel H) [nx T.001] 3IM
01 P eAerkL	6- /11, .1f	2/fff.ff	5fE	2.f: E	1/636., -	, 1/6: : .15	18/: 82.: 5	21.: ,
10 nrkAlportktioA	5/fff.ff	, ff.ff	, fE	, f.ffE	883.6,	221.f-	f.ff	f.ff
11 Bul DepresiktioA	f.ff	f.ff	N7A	f.ffE	f.ff	f.ff	f.ff	f.ff
18 nuitioA	5/35- .f1		N7A		5/35- .f1	f.ff	f.ff	f.ff
17 RetiremeAt	6/, ff.ff	5/- 8f.ff	, fE	, f.ffE	, /5f, .f2	: /f6: .62		
19 c dult EdusktioA	f.ff	f.ff	32E	f.ffE	f.ff	f.ff	f.ff	f.ff
14 NoA-= perktiAg	f.ff	f.ff	N7A	f.ffE	f.ff	f.ff	f.ff	f.ff
2< neshAoIogJ	268.- 2	f.ff	N7A	f.ffE	251.52	: -.: f	f.ff	f.ff
24 FleTibilitJ	f.ff	f.ff	N7A	f.ffE	f.ff	f.ff	f.ff	f.ff
61 BuiIdiAg Relerve	f.ff	f.ff	N7A	f.ffE	f.ff	f.ff	f.ff	f.ff
notkLof c ILFuAdl	55f/: : 2.25	: /f8f.ff			55/356.81	38/: 5f.38	18/: 82.: 5	21.: ,

50 Debt Servise nkT								
	f.ff	f.ff	, f0608 3-	f.ffE	f.ff	f.ff	f.ff	f.ff

Budget Report
FY2015-16

82 a illoulk

0547 SuAlet Elem

Submit ID: 0547-29810154

P eAerkLFuAd Vimitl c Ad Relervel Wor, lheet

/ c Rn I. Certified Budget Dktk

c NB BJ Budget %Ait: K5 9I N9KL CO 1 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	S irect 9tate Aid	4QQA(	5-/381.ff
B.	R andatory NonOsolated J evy	4QQB(	5-/381.ff
k.	F uality Kducator	4QQk(	3/553.ff
S.	At p isU9tudent	4QQS(	f.ff
K.	Qndian Kducation Gor All	4QQK(	5, 2., -
G.	American Qndian Achievement HaM	4QQG(	f.ff
H.	S ata Gor Achievement	4QQH(	5, f.ff
T.	9tate 9Mcc Kd Allowable k ost) ymt to S istricts	4QQT(	1f8.- f
Q	9tate 9Mcial Kducation p elated9ervices) ayment Lo k ooM	4QQQ	, f5.1f
D	S istrict HLB 9ubsidy) er Klementary Base R ill	4QQD	f.ff
C.	S istrict HLB 9ubsidy) er T igh 9chool Base R ill	4QQC(	N7A

/ c Rn II. P eAerkLFuAd Budget Vimitl

/ rior Yekr Budget Dktk:

A.	ANB	4QQA(	6
B.	BA9K Budget J imit	4QQB(	: 1/58: .: 6
k.	R aximum Budget J imit	4QQk(	68/56, .1f
S.	q verOBA9K J evy As 9ubmitted on Budget	4QQS(	5-/f88.-5
K.	AdoMed Budget	4QQK(	68/56, .1f

CurreAt Yekr Budget Dktk:

G.	E 9Mcial Kducation in R aximum Budget	4QQG(	: 2E
H.	BA9K Budget 4R inimum Budget Amount p eWired(	4QQH(	16/623.18
T.	R aximum Budget J imit	4QQT(	- 1/12, .--
Q	T ighest Budget V ithout a P ote	4QQQ	6-/11, .1f
D	T ighest Budget	4QQD	6-/11, .1f
C.	T ighest P oted Amount	4QQC(	f.ff
J.	Amount AMMoved on Ballot by P oters	4QQJ(	f.ff
R.	AdoMed Budget	4QQR(	6-/11, .1f

Montana Office of Public Instruction

Budget Report
FY2015-16
82 a illoulk
0547 SuAlet Elem

Submit ID: 0547-29810154

/ c Rn III. P eAerkLFuAd BkIkAse For Budget c l = f QuAe 80

A.	q Mcrating p eserve 4615(	4QQQA(	2/fff.ff
B.	LQGq Mcrating p eserve 461, (	4QQQB(	f.ff
k.	Kxcess p eserves	4QQQk (	f.ff
	5. p eserve Gor) rotested7S elinWient Laxes 4613(	4QQQk 5(	f.ff
	, . p eserve Gor Lax Audit p eceiMs 4618(	4QQQk , (	f.ff
S.	I nreserved Gund Balance p eaMMoMiated 46: f(	4QQQS (	1/636., -
	5.) rior Year Kxcess p eserves Gunding q verOBA9K 46: fa(	4QQQS 5(	f.ff
	, . p emaining Gund Balance Available 46: fb(	4QQQS , (	1/636., -
3.	LQGGund Balance p eaMMoMiated 46: fc(	4QQQS 3(	f.ff
K.	Lq LAJ HKNKp AJ GI NS BAJ ANk K Gq p BI S HKL 4LG98- (	4QQQK(	55/636., -

Budget Report
FY2015-16

82 a illoullk

0547 SuAlet Elem

Submit ID: 0547-29810154

/ c Rn x . P eAerkLFuAd Wor, 1heet

P eAerkLFuAd Budget:

A.	AdoMed Heneral Gund Budget	4P OA(		6-/11, .1f
	5. BA9K Budget J imit	4P OA5(	16/623.18	
	, . q verOBA9K Budget	4P OA, (	, -/: f-.61	

FuAdiAg nhe Bc SE Budget:

B.	S irect 9tate Aid	4P OB(		31/16, .ff
	5. S irect 9tate Aid) aid By 9tate	4P OB5(	5-/381.ff	
	, . S irect 9tate Aid) aid By NonQ9olated S istrict	4P OB, (	5-/381.ff	
k.	Natural p esource S eveloMment	4P Ok(		855.63
S.	F uality Kducator	4P OS(		3/553.ff
K.	At p isU9tudent	4P OK(		f.ff
G.	Qndian Kducation Gor All	4P OG(		5, 2., -
H.	American Qndian Achievement HaM	4P OH(		f.ff
T.	S ata Gor Achievement	4P OT(		5, f.ff
Q	9Mecial Kducation Allowable k ost) ayment	4P OQ(		1f8.-f
D	p emaining Gund Balance Available	4P OD(		1/636., -
C.	NonJ evy p evenue	4P OC(		8/, 21.1f
	5. Actual NonJ evy p evenue	4P OC5(	23.26	
	, . AnticiMated NonJ evy p evenue	4P OC, (	8/, f3.f5	
	3. LQG AMMied Lo Base Budget	4P OC3(	f.ff	
J.	q ther NonJ evy p evenue	4P OJ(		f.ff
R.	BA9K J evy p eWuirements	4P OR(		5: /16f.: 2
	5. 9tate Huaranteed Lax Base Aid	4P OR5(	f.ff	
	, .* S istrict) roMerty Lax J evy Lo Gund BA9K 4BA9K J evy(	4P OR, (	5: /16f.: 2	
N.	**9ubtotal o%BA9K Budget p evenue	4P ON(		16/623.18

FuAdiAg nhe = ver-Bc SE Budget:

q.	Gund Balance & NonJ evy p evenue Available Lo Gund q verOBA9K	4P Oq(		f.ff
).	q verOBA9K q nly p evenues	4P O)(		f.ff
	5.) rior Year Kxcess p eserves p eaMoMiated 4q verOBA9K q nly(	4P O)5(	f.ff	
	, . Luition	4P O), (	f.ff	
	3. Glexible NonP oted J evy Authority Lrans%erred %om q ther Gunds	4P O)3(	f.ff	
	8. q il & Has p evenues	4P O)8(	f.ff	
2.	LQG AMMied Lo q verBase Budget	4P O)2(		f.ff
F.	S istrict) roMerty Lax J evy Lo Gund q verOBA9K Budget 4q verOBA9K J evy(4HG(	4P OF(		, -/: f-.61
p.	9ubtotal o%q verOBA9K p evenue	4P Op(		, -/: f-.61

a iLLVeviel:

9.	S istrict NonQ9olated R ills	4P O9(		51.f:
L.	BA9K R ills OKlementary	4P OL(		52.2f
I.	BA9K R ills OTigh 9chool	4P OI(		f.ff
P.	q verOBA9K R ills	4P OP(		, 2.52
	5. S istrict) roMerty Lax J evy R ills	4P OP5(	, 2.52	
	, . Glexible NonP oted J evy Authority	4P OP, (	f.ff	
V.	Lotal Heneral Gund R ills	4P OV(		21.:,

* 9hould be aMMoximately eWual to 4Laxable P alue X .ff5(X BA9K R ills
** BA9K Budget p evenue cannot exceed BA9K Budget J imit. Kxcess BA9K Budget p evenue is reMorted on line P Oq and is aMMied to the q verOBA9K Budget

Budget Report
FY2015-16

82 a illoullk

0547 SuAlet Elem

Submit ID: 0547-29810154

01 P eAerkLFuAd

AdoMed Budget	fff5	6-/11, .1f

Budget %del

KxMenditure Budget	fff,	6-/11, .1f
Add Lo Gund Balance	fff3	f.ff
LQGGund Balance %or Budget	LG98:	f.ff

Eltimkted FuAdiAg Soursel

I nreserved Gund Balance p eaMMoMiated	f6: f	1/636., -
S irect 9tate Aid	355f	5-/381.ff
F uality Kducator	3555	3/553.ff
At p isU9tudent	355,	f.ff
Qndian Kducation Gor All	3553	5, 2., -
American Qndian Achievement HaM	3558	f.ff
9tate 9Mec Kd Allowable k ost) ymt to S istricts	3552	1f8.-f
S ata Gor Achievement	3551	5, f.ff
Natural p esource S eveloMment	355-	855.63
9tate Huaranteed Lax Base Aid	35, f	f.ff

c stukLNoA-IevJ ReveAue

Lax Litle and) roMerty 9ales	553f	f.ff
Qnterest Karnings	525f	23.26
p evenue %om k ommunity 9ervices Activities	5-ff	f.ff
q ther p evenue %om J ocal 9ources	56ff	f.ff
p entals	565f	f.ff
S ormitory k harges	5652	f.ff
k ontributions7S onations %om) rivate 9ources	56, f	f.ff
LextbooU9ales and p entals	568f	f.ff
Gees Of sers7p esale o%9uMMies	5682	f.ff
9ervices) rovided q ther 9chool S istricts or k ooMs	562f	f.ff
9ervices) rovided q ther J ocal Hovernmental I nits	561f	f.ff
9ummer 9chool Gees	56-5	f.ff
9tate) ayment in J ieu o%Laxes OGV)	33f,	f.ff

c Atisipkted NoA-IevJ ReveAue - Bc SE

q il & Has p evenues OBA9K Budget	f5: 5	f.ff
LQGAMMied Lo Base Budget	f5: 8	f.ff
k oal Hross) roceeds	55, 3	f.ff
9tate 9chool BlocUHrant	3888	8/, f3.f5
9tate k ombined Gund 9chool BlocUHrant	3882	f.ff
Gederal p evenue in J ieu o%Laxes	8-ff	f.ff

c Atisipkted NoA-IevJ ReveAue - = ver-Bc SE

Budget Report
FY2015-16
82 a illoullk
0547 SuAlet Elem

Submit ID: 0547-29810154

01 P eAerkLFuAd

q il & Has p evenues Oq verBA9K Budget	f5: ,	f.ff
LQGAMied Lo q verBase Budget	f5: 2	f.ff
Qdividual Luition	535f	f.ff
Luition %om 9chl S ists V ithin 9tate	53, f	f.ff
Luition %om 9chl S ists q utside 9tate	533f	f.ff
9tate Luition %r 9tate) lacement	355:	f.ff

= ther NoA-IevJ ReveAue

S istrict J evy OS istn o%) r Yr's) rot7S lWLaxes	555:	f.ff
S istrict J evy OS eMl o%p ev Lax Audit p eceiMs	555-	f.ff
) enalties and Qnterest on Laxes	556f	f.ff
q ther p evenue	65ff	f.ff
p esidual KWuity Lrans%rs Qn	6: 5f	f.ff

Veviel

R andatory NonGsolated J evy	555f4a(	5-/381.ff	
BA9K J evy	555f4b(	5: /16f.: 2	
q verGBA9K J evy	555f4c(	, -/: f-.61	
S istrict Lax J evy	555f		18/: 82.: 5
Lotal Kstimated p evenues to Gund AdoMed Budget	fff8		6-/11, .1f
Kstimated p evenues Kxceeding AdoMed Budget	fff8a		f.ff

Budget Report
FY2015-16

82 a illoullk

0547 SuAlet Elem

Submit ID: 0547-29810154

10 nrkAlportktioA FuAd

AdoMed Budget	fff5	5/fff.ff

Budget %del

KxMenditure Budget	fff,	5/fff.ff
Add Lo Gund Balance	fff3	f.ff

nrkAlportktioA Sshedule Dktk

q nO9chedule	fff2	13f.: f
k ontingency	fff1	f.ff
q verO9chedule	ff55	316.3f
LQQGund Balance %or Budget	LG98:	f.ff
FuAd BklkAse for Budget	LG98-	183.6,
q Merating p eserve	f615	, ff.ff
I nreserved Gund Balance p eaMMoMiated	f6: f	883.6,

Eltimkted FuAdiAg Soursel

k oal Hross) roceeds	55, 3	f.ff
Qndividual LransMortation Gees	585f	f.ff
Lrans Gees %om q ther 9chl S ists V ithin 9tate	58, f	f.ff
Lrans Gees %om q ther 9chl S ists q utside 9tate	583f	f.ff
q ther LransMortation Gees	588f	f.ff
Qnterest Karnings	525f	f.ff
q ther p evenue %om J ocal 9ources	56ff	f.ff
9tate Luition %or 9tate) lacement	355:	f.ff
9tate) ayment in J ieu o%Laxes OGV)	33f,	f.ff
9tate 9chool BlocUHrant	3888	f.ff
9tate k ombined Gund 9chool BlocUHrant	3882	f.ff
R ontana q il and Has Lax	381f	f.ff
q ther p evenue	65ff	f.ff
p esidual KWuity Lrans%ers Qn	6: 5f	f.ff

ReimburlemeAtl

k ounty q nO9chedule Lrans p eimb	, , , f	, 8f.: 3
9tate q nO9chedule Lrans p eimb	3, 5f	352.32
S istrict Lax J evy	555f	f.ff
S istrict R ills	666	f.ff
Lotal Kstimated p evenues to Gund AdoMed Budget	fff8	5/fff.ff
Kstimated p evenues Kxceeding AdoMed Budget	fff8a	f.ff

Budget Report
FY2015-16
82 a illoullk
0547 SuAlet Elem

Submit ID: 0547-29810154

11 Bul DepresiktioA FuAd

AdoMed Budget	fff5	f.ff

Budget %del

KxMenditure Budget	fff,	f.ff
Add Lo Gund Balance	fff3	f.ff
LQGGund Balance %or Budget	LG98:	f.ff
FuAd BklkAse for Budget	LG98-	f.ff
q Merating p eserve	f615	f.ff
I nreserved Gund Balance p eaMMoMiated	f6: f	f.ff
LQGGund Balance p eaMMoMiated	f6: 3	f.ff

Eltimkted FuAdiAg Soursel

k oal Hross) roceeds	55, 3	f.ff
Qnterest Karnings	525f	f.ff
q ther p evenue %om J ocal 9ources	56ff	f.ff
9tate) ayment in J ieu o%Laxes OGV)	33f,	f.ff
9tate k ombined Gund 9chool BlocUHrant	3882	f.ff
R ontana q il and Has Lax	381f	f.ff
q ther p evenue	65ff	f.ff
p esidual KWuity Lrans%rs Qn	6: 5f	f.ff
I se Kstimated NonOevy p evenue to J ower J evies? 4Yes or No(		No
S istrict Lax J evy	555f	f.ff
S istrict R ills	666	f.ff
Lotal Kstimated p evenues to Gund AdoMed Budget	fff8	f.ff

Budget Report
FY2015-16
82 a illoulk
0547 SuAlet Elem

Submit ID: 0547-29810154

18 nuitioA FuAd

AdoMed Budget	fff5	5/35-.f1

Budget %del

KxMenditure Budget	fff,	5/35-.f1
Add Lo Gund Balance	fff3	f.ff
LQGGund Balance %or Budget	LG98:	f.ff
FuAd BkIkAse for Budget	LG98-	5/35-.f1
I nreserved Gund Balance p eaMMoMiated	f6: f	5/35-.f1

Eltimkted FuAdiAg Soursel

k oal Hross) roceeds	55, 3	f.ff
Qnterest Karnings	525f	f.ff
q ther p evenue %om J ocal 9ources	56ff	f.ff
S irect 9tate Aid	355f	f.ff
9tate) ayment in J ieu o%Laxes OGV)	33f,	f.ff
9tate k ombined Gund 9chool BlocUHrant	3882	f.ff
R ontana q il and Has Lax	381f	f.ff
q ther p evenue	65ff	f.ff
p esidual KWuity Lrans%ors Qn	6: 5f	f.ff
S istrict Lax J evy	555f	f.ff
S istrict R ills	666	f.ff
Lotal Kstimated p evenues to Gund AdoMed Budget	fff8	5/35-.f1
Kstimated p evenues Kxceeding AdoMed Budget	fff8a	f.ff

Budget Report
FY2015-16
82 a illoullk
0547 SuAlet Elem

Submit ID: 0547-29810154

17 RetiremeAt FuAd

AdoMed Budget	fff5	6/, ff.ff

Budget %del

KxMenditure Budget	fff,	6/, ff.ff
Add Lo Gund Balance	fff3	f.ff
LQGGund Balance %or Budget	LG98:	f.ff
FuAd BklkAse for Budget	LG98-	3/68, .f2
q Merating p eserve	f615	5/- 8f.ff
I nreserved Gund Balance p eaMMfoMiated	f6: f	, /5f, .f2

Eltimkted FuAdiAg Soursel

Qnterest Karnings	525f	f.ff
q ther p evenue %om J ocal 9ources	56ff	f.ff
q ther p evenue	65ff	f.ff
p esidual KWuity Lrans%ers Qn	6: 5f	f.ff
k ounty p etirement S istribution	, , 8f	: /f6: .62
Lotal Kstimated p evenues to Gund AdoMed Budget	fff8	6/, ff.ff
Kstimated p evenues Kxceeding AdoMed Budget	fff8a	f.ff

Budget Report
FY2015-16

82 a illoulk

0547 SuAlet Elem

Submit ID: 0547-29810154

19 c dult EdusktioA FuAd

AdoMed Budget	fff5	f.ff

Budget %del

KxMenditure Budget	fff,	f.ff
Add Lo Gund Balance	fff3	f.ff
LQGGund Balance %or Budget	LG98:	f.ff
FuAd BkIkAse for Budget	LG98-	f.ff
q Merating p eserve	f615	f.ff
I nreserved Gund Balance p eaMfoMiated	f6: f	f.ff

Eltimkted FuAdiAg Soursel

k oal Hross) roceeds	55, 3	f.ff
Gees %or Adult Kducation	538f	f.ff
Qterest Karnings	525f	f.ff
q ther p evenue %om J ocal 9ources	56ff	f.ff
9tate) ayment in J ieu o%Laxes OGV)	33f,	f.ff
9tate k ombined Gund 9chool BlocUHrant	3882	f.ff
R ontana q il and Has Lax	381f	f.ff
q ther p evenue	65ff	f.ff
p esidual KWuity Lrans%ers Qt	6: 5f	f.ff
S istrict Lax J evy	555f	f.ff
S istrict R ills	666	f.ff
Lotal Kstimated p evenues to Gund AdoMed Budget	fff8	f.ff
Kstimated p evenues Kxceeding AdoMed Budget	fff8a	f.ff

Montana Office of Public Instruction

Budget Report
FY2015-16

82 a illoullk

0547 SuAlet Elem

Submit ID: 0547-29810154

14 NoA-= perktiAg FuAd

AdoMed Budget	fff5	f.ff

Budget %del

KxMenditure Budget	fff,	f.ff
Add Lo Gund Balance	fff3	f.ff

nrkAlportktioASshedule Dktk

q nO9chedule	fff2	f.ff
k ontingency	fff1	f.ff
q verO9chedule	ff55	f.ff
LQQGund Balance %or Budget	LG98:	f.ff
FuAd BklkAse for Budget	LG98-	f.ff
q Merating p eserve	f615	f.ff
I nreserved Gund Balance p eaMMoMiated	f6: f	f.ff

Eltimkted FuAdiAg Soursel

k oal Hross) roceeds	55, 3	f.ff
Qnterest Karnings	525f	f.ff
q ther p evenue %om J ocal 9ources	56ff	f.ff
9tate) ayment in J ieu o%Laxes OGV)	33f,	f.ff
9tate k ombined Gund 9chool BlocUHrant	3882	f.ff
R ontana q il and Has Lax	381f	f.ff
q ther p evenue	65ff	f.ff
p esidual KWuity Lrans%ors Qn	6: 5f	f.ff

ReimburlemeAtl

k ounty q nO9chedule Lrans p eimb	, , , f	f.ff
9tate q nO9chedule Lrans p eimb	3, 5f	f.ff
S istrict Lax J evy	555f	f.ff
S istrict R ills	666	f.ff
Lotal Kstimated p evenues to Gund AdoMed Budget	fff8	f.ff
Kstimated p evenues Kxceeding AdoMed Budget	fff8a	f.ff

Montana Office of Public Instruction

Budget Report
FY2015-16
82 a illoullk
0547 SuAlet Elem

Submit ID: 0547-29810154

2< neshAoIogJ FuAd

AdoMed Budget	fff5	268.-2

Budget %del

KxMenditure Budget	fff,	268.-2
Add Lo Gund Balance	fff3	f.ff
LQGGund Balance %or Budget	LG98:	f.ff
FuAd BkIkAse for Budget	LG98-	251.52
q Merating p eserve	f615	f.ff
I nreserved Gund Balance p eaMMoMiated	f6: f	251.52
LQGGund Balance p eaMMoMiated	f6: 3	f.ff

Eltimkted FuAdiAg Soursel

k oal Hross) roceeds	55, 3	f.ff
Qnterest Karnings	525f	f.ff
q ther p evenue %om J ocal 9ources	56ff	f.ff
9tate Lechnology Aid	3, -5	: -.: f
9tate) ayment in J ieu o%Laxes OGV)	33f,	f.ff
9tate k ombined Gund 9chool BlocUHrant	3882	f.ff
R ontana q il and Has Lax	381f	f.ff
q ther p evenue	65ff	f.ff
p esidual KWuity Lrans%rs Qn	6: 5f	f.ff
S istrict Lax J evy	555f	f.ff
S istrict R ills	666	f.ff
Lotal Kstimated p evenues to Gund AdoMed Budget	fff8	268.-2
Kstimated p evenues Kxceeding AdoMed Budget	fff8a	f.ff

Budget Report
FY2015-16
82 a illoullk
0547 SuAlet Elem

Submit ID: 0547-29810154

24 FIeTibilitJ FuAd

AdoMed Budget	fff5	f.ff

Budget %del

KxMenditure Budget	fff,	f.ff
Add Lo Gund Balance	fff3	f.ff
LQGGund Balance %or Budget	LG98:	f.ff
FuAd BkIkAse for Budget	LG98-	f.ff
q Merating p eserve	f615	f.ff
I nreserved Gund Balance p eaMMoMiated	f6: f	f.ff

Eltimkted FuAdiAg Soursel

k oal Hross) roceeds	55, 3	f.ff
Qnterest Karnings	525f	f.ff
q ther p evenue %rom J ocal 9ources	56ff	f.ff
9tate) ayment in J ieu o%Laxes OGV)	33f,	f.ff
9tate k ombined Gund 9chool BlocUHrant	3882	f.ff
R ontana q il and Has Lax	381f	f.ff
q ther p evenue	65ff	f.ff
p esidual KWuity Lrans%ers Qn	6: 5f	f.ff
S istrict R ills	666	f.ff
Lotal Kstimated p evenues to Gund AdoMed Budget	fff8	f.ff
Kstimated p evenues Kxceeding AdoMed Budget	fff8a	f.ff

Budget Report
FY2015-16
82 a illoulk
0547 SuAlet Elem

Submit ID: 0547-29810154

50 Debt Servise FuAd

AdoMed Budget	fff5	f.ff

Budget %del

KxMenditure Budget	fff,	f.ff
Add Lo Gund Balance	fff3	f.ff
LQGGund Balance %or Budget	LG98:	f.ff
FuAd BkIkAse for Budget	LG98-	f.ff
Gund Balance Qn 9inUing Gund	f61f	f.ff
q Merating p eserve	f615	f.ff
I nreserved Gund Balance p eaMMoMiated	f6: f	f.ff
LQGGund Balance p eaMMoMiated	f6: 3	f.ff

Eltimkted FuAdiAg Soursel

k oal Hross) roceeds	55, 3	f.ff
Qnterest Karnings	525f	f.ff
q ther p evenue %om J ocal 9ources	56ff	f.ff
9tate) ayment in J ieu o%Laxes OGV)	33f,	f.ff
9tate k ombined Gund 9chool BlocUHrant	3882	f.ff
R ontana q il and Has Lax	381f	f.ff
q ther p evenue	65ff	f.ff
p esidual KWuity Lrans%ers Qn	6: 5f	f.ff
Lotal Kstimated p evenues to Gund AdoMed Budget	fff8	f.ff
Kstimated p evenues Kxceeding AdoMed Budget	fff8a	f.ff

Budget Report
FY2015-16
82 a illoullk
0547 SuAlet Elem

Submit ID: 0547-29810154

61 BuilldiAg Relerve FuAd

AdoMed Budget	fff5	f.ff

Budget %del

KxMenditure Budget	fff,	f.ff
Add Lo Gund Balance	fff3	f.ff
LQGGund Balance %or Budget	LG98:	f.ff
FuAd BklkAse for Budget	LG98-	f.ff
q Merating p eserve	f615	f.ff
I nreserved Gund Balance p eaMMoMiated	f6: f	f.ff
LQGGund Balance p eaMMoMiated	f6: 3	f.ff

Eltimkted FuAdiAg Soursel

k oal Hross) roceeds	55, 3	f.ff
Lax Litle and) roMerty 9ales	553f	f.ff
Qnterest Karnings	525f	f.ff
q ther p evenue %om J ocal 9ources	56ff	f.ff
9tate) ayment in J ieu o%Laxes OGV)	33f,	f.ff
9tate k ombined Gund 9chool BlocUHrant	3882	f.ff
R ontana q il and Has Lax	381f	f.ff
q ther p evenue	65ff	f.ff
p esidual KWuity Lrans%ers Qn	6: 5f	f.ff
I se Kstimated NonOevy p evenue to J ower J evies? 4Yes or No(		No
S istrict Lax J evy	555f	f.ff
S istrict R ills	666	f.ff
Lotal Kstimated p evenues to Gund AdoMed Budget	fff8	f.ff

Budget Report
FY2015-16

c1 n iAerNC

0597 Superior h -12 Sl s ooGa

Submit ID: 0597-K7c106K2

Due DNtea:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diatril t Tx B TAd VNENbGe LNGuNtioA

	Tx B		VNENbGe LNGuNtioA
	H*	f S	
Diatril t:	v 106	v 606	34821466 1

* indicates that the 3 year average ANB was used to calculate the budget limitations

Vs e .iANCbudget ia Npproked Na aet .orts iA ts ia dol umeAt,

y erti.il NtioA

Diatril t y GerM) elann D cPees

,5ignature7 ,(ate7

y s NirperaoA[Sl s ooCVruateea: D ichelle SarRin

,5ignature7 ,(ate7

y ouAt] SuperiAteAdeAt: D ary Karnall

,5ignature7 ,(ate7

y s NirperaoA[y ouAt] y ommiaaioAera:

,Srint7

,5ignature7 ,(ate7

x Nme o. y oAtN t:

,Srint7

,5ignature7 ,Shone7

Budget Report
FY2015-16
c1 n iAerNC
0597 Superior h -12 Sl s ooGa

Submit ID: 0597-K7c106K2

SummNr]

FuAd (T)	Tdopted Budget (B)	VotNC Reaerkea %61-766/ (y)	Reaerke * imit (D)	U o. Tdopted Budget Reaerked %IB/ E100 (H)	q Areaerked FuAd BNCNAle ReNppropriNted %90/ (F)	4 ts er RekeAue (<)	Diatril t Gropert] VNE Re=uiremeAta %B - F - < Of / I. 3 0[eAter 0 (f)	Diatril t n iCC * ekiea f P%L E,001/ (I)
01 < eAerNC	142. Y4268/03	3634 00%61	60-	61/69-	348 8. /83	64 %04 %9/01	. 804332/0%	688/8.
10 VrNAaportNtioA	1. 04000/00	2Y4000/00	10-	10/00-	6648. 8/%3	8%4018/11	6284880/82	Y0/Y%
11 Bua Deprel iNtioA	30Y43Y3/30	0/00	NpA	0/00-	16%4 0. /. 6	0/00	%249 32/28	16/9.
1c VuitioA	6641 61/3Y		NpA		6641 61/3Y	0/00	0/00	0/00
18 RetiremeAt	Y304000/00	%94000/00	10-	10/00-	6Y14%23/2.	1% 45Y9/Y3		
19 TduC Hdul NtioA	124000/00	%4 20/00	32-	32/00-	98Y/16	0/00	1Y4302/. 8	9/62
17 x oA-4 perNtiAg	0/00	0/00	NpA	0/00-	0/00	0/00	0/00	0/00
2KVel s AoGg]	6. 14 1. /2Y	0/00	NpA	0/00-	%Y421. /3%	1. 4 00/69	904000/00	62/6%
27 FCEibiGt]	0/00	0/00	NpA	0/00-	0/00	0/00	0/00	0/00
61 BuiGdiAg Reaerke	6064100/00	0/00	NpA	0/00-	6064 01. /3%	6. 1/91	0/00	0/00
VotNCo. TCC FuAda	34%%%201/16	Y964 2%61			2. Y4Y00/32	14683 4%3Y/Y2	64510419. /Y6	1%3/Y2

50 Debt Serkil e VNE								
	0/00	0/00	10IBEY3%	0/00-	0/00	0/00	0/00	0/00

Budget Report
FY2015-16

c1 n iAerNC

0597 Superior h -12 Sl s ooGa

Submit ID: 0597-K7c106K2

< eAerNCFuAd * imita TAd ReaerkeaWorMs eet

GTRV I, y erti.ied Budget DNtN

Tx B B] Budget q Ait:

L6	5TSLUOHU) E9	690 v
D6	5TSLUOHU . E%	Y6 v
I 6	5TSLUOHU I 5 8E61	606 v

* indicates that the 3 year average ANB was used to calculate the budget limitations

A/	(irect 5tate Aid	OEA7	640624 89/31
B/	D andatory NonEisolated Pevy	OEB7	0/00
C/	Quality Lducator	OEC7	% 469Y/00
(/	At UisR5tudent	OE(7	624029/Y8
L/	Qndian Lducation kor All	OEL7	94302/. 9
k/	American Qndian Achievement F af	OEk7	Y4810/00
F/	(ata kor Achievement	OEF 7	940Y0/00
I /	5tate 5f ec Ld Allowable Cost Symt to (istricts	OEI 7	. 14936/. %
Ø	5tate 5f ecial Lducation UelatedE5 ervices Sayment Go Coof	OEC7	6Y4Y9Y%0
J/	(istrict F GB 5ubsidy Ser Llementary Base D ill	OEJ7	24Y%6/00
) /	(istrict F GB 5ubsidy Ser I igh 5chool Base D ill	OE) 7	604686/00

GTRV II, < eAerNCFuAd Budget * imita

Grior YeNr Budget DNtN:

A/	ANB	OEA7	36%
B/	BA5L Budget Pimit	OEB7	140Y24Y%%0
C/	D aximum Budget Pimit	OEC7	142264%20/63
(/	HverEBA5L Pevy As 5ubmitted on Budget	OE(7	20%4 02/66
L/	Adof ted Budget	OEL7	142 2Y43 23/86

y urreAt YeNr Budget DNtN:

k/	- 5f ecial Lducation in D aximum Budget	OEk7	600-
F/	BA5L Budget ,D inimum Budget Amount Uequired7	OEF 7	140YY439/99
I /	D aximum Budget Pimit	OEI 7	142264%8/96
Ø	I ighest Budget Without a Vote	OEC7	142. Y4268/03
J/	I ighest Budget	OEJ7	142. Y4268/03
) /	I ighest Voted Amount	OE) 7	0/00
P/	Amount Af froved on Ballot by Voters	OEP7	0/00
D/	Adof ted Budget	OED 7	142. Y4268/03

Budget Report
FY2015-16
c1 n iAerNC
0597 Superior h -12 Sl s ooG

Submit ID: 0597-K7c106K2

GTRV III, < eAerNCFuAd BNCNAl e For Budget Ta 4 . JuAe c0

A/	Hf erating Ueserve ,8967	,000EA7		12. 4Y26/80
B/	G0t Hf erating Ueserve ,8917	,000EB7		0/00
C/	Lxcess Ueserves	,000EC7		224229/11
	6/ Ueserve kor Srotestedp(elinquent Gaxes ,8937	,000EC67	224229/11	
	1/ Ueserve kor Gax Audit Ueceif ts ,89Y7	,000EC17	0/00	
(/	Tnreserved kund Balance Ueaf f rof riated ,8. 07	,000E(7		348. /83
	6/ Srior Kear Lxcess Ueserves kunding HverEBA5L ,8. 0a7	,000E(67	0/00	
	1/ Uemaining kund Balance Available ,8. 0b7	,000E(17	348. /83	
3/	G0t kund Balance Ueaf f rof riated ,8. 0c7	,000E(37		0/00
L/	GHGAP F LNLUAP kTN(BAPANCL kHU BT(F LG ,Gk5Y%7	,000EL7		3694Y09/02

GTRV IL, Diatril t < VB Subaid] WorMs eet For h -12 Diatril ta

Spel iNCHdul NtioA:	HGemeAtNr]	f igs Sl s ooC	h -12
A/ 5f ecial Ldcation Allowable Costs	Y%#%32/30	134 89/Y%	. 1493 6/. %
B/ 5f ecial Ldcation U5BF to Coof	6046 30/Y0	Y43 3Y/Y0	6Y4Y9Y/%0
C/ Sercent 5f ecial Ldcation in BA5L	Y0-	Y0-	Y0-
(/ 5f ecial Ldcation Allowable Costs	134 2%9/1%	6641 21/32	3Y4%3%93

GrorNtioA o. BTSH Budget to HGemeAtNr] NAd f igs Sl s ooCGrogrNma:	HGemeAtNr]	f igs Sl s ooC	h -12
L/ 600- H: Basic Lntitlement	6204000/00	3004000/00	Y204000/00
k/ 600- H: Ser 5tudent Lntitlement	6463344Y23/00	9%84011/00	64%114Y. 2/00
	641%34Y23/00	8%84011/00	141. 14Y. 2/00
	X 0/323	X 0/323	X 0/323
F / F GB Aid Budget Area	Y2340 2%86	3Y8461Y/. .	%0145%3/9%
I / 5f ecial Ldcation in BA5L@Y0-	134 2%9/1%	6641 21/32	3Y4%3%93
Ø 5ubsidized BA5L Amount	Y. 94 9Y2/68	3904 3. . /61	%3. 4011/36
J/ 5ubsidized BA5L Uatio	2. -	Y3-	600-

Budget Report
FY2015-16
c1 n iAerNC
0597 Superior h -12 Sl s ooGa

Submit ID: 0597-K7c106K2

GTRV L, < eAerNCFuAd WorMs eet

< eAerNCFuAd Budget:

A/	Adofted F eneral kund Budget	VEA7		142. Y4268/03
	6/ BA5L Budget Pimit	VEA67	140YY4839/99	
	1/ HverHBA5L Budget	VEA17	2184 2%1/3.	

FuAdiAg Vs e BTSH Budget:

B/	(irect 5tate Aid	VEB7		640624 89/31
	6/ (irect 5tate Aid Said By 5tate	VEB67	640624 89/31	
	1/ (irect 5tate Aid Said By NonK3olated (istrict	VEB17	0/00	
C/	Natural Uesource (evelofment	VEC7		664403/8Y
(/	Quality Lducator	VE(7		%469Y/00
L/	At UisR5tudent	VEL7		624029/Y8
k/	0ndian Lducation kor All	VEk7		9402/. 9
F/	American 0ndian Achievement F af	VEF 7		Y4810/00
I /	(ata kor Achievement	VEI 7		940Y0/00
Ø	5fecial Lducation Allowable Cost Sayment	VEØ7		. 1496/. %
J/	Uemaining kund Balance Available	VEJ7		348. /83
) /	NonHPevy Uevenue	VE) 7		824888/39
	6/ Actual NonHPevy Uevenue	VE) 67	148Y3/. .	
	1/ Anticifated NonHPevy Uevenue	VE) 17	814 8Y2/28	
	3/ G0t Affied Go Base Budget	VE) 37	0/00	
P/	Hther NonHPevy Uevenue	VEP7		0/00
D/	BA5L Pevy Uequirements	VED 7		. 1948 36/0%
	6/ 5tate Fuaranteed Gax Base Aid	VED 67	Y924 2. %3.	
	1/* (istrict Srofferty Gax Pevy Go kund BA5L ,BA5L Pevy7	VED 17	1904 21/. 6	
N/	**5ubtotal o: BA5L Budget Uevenue	VEN7		140YY4839/99

FuAdiAg Vs e 4 ker-BTSH Budget:

H/	kund Balance & NonHPevy Uevenue Available Go kund HverHBA5L	VEH7		0/00
S/	HverHBA5L Hnly Uevenues	VES7		0/00
	6/ Srior Kear Lxcess Ueserves Ueaffrofriated ,HverHBA5L Hnly7	VES67	0/00	
	1/ Guition	VES17	0/00	
	3/ klexible NonEVoted Pevy Authority Grans:erred :rom Hther kunds	VES37	0/00	
	Y/ Hil & F as Uevenues	VESY7	0/00	
2/	G0t Affied Go HverBase Budget	VES27		0/00
Q/	(istrict Srofferty Gax Pevy Go kund HverHBA5L Budget ,HverHBA5L Pevy7,Fk7	VEQ7		2184 2%1/3.
U/	5ubtotal o: HverHBA5L Uevenue	VEU7		2184 2%1/3.

n iCC* ekiea:

5/	(istrict NonK3olated D ills	VE57		0/00
G/	BA5L D ills ELlementary	VEG7		Y3/%8
T/	BA5L D ills EI igh 5chool	VET 7		11/0%
V/	HverHBA5L D ills	VEV7		63Y/00
	6/ (istrict Srofferty Gax Pevy D ills	VEV67	63Y/00	
	1/ klexible NonEVoted Pevy Authority	VEV17	0/00	
W/	Gotal F eneral kund D ills	VEW7		688/8.

* 5hould be affroximately equal to ,Gaxable Value X /0067X BA5L D ills
** BA5L Budget Uevenue cannot exceed BA5L Budget Pimit/ Lxcess BA5L Budget Uevenue is refforted on line VEH and is affied to the HverHBA5L Budget

Budget Report
FY2015-16

c1 n iAerNC

0597 Superior h -12 Sl s ooGa

Submit ID: 0597-K7c106K2

01 < eAerNCFuAd

Adofted Budget	0006	142. Y4268/03

Budget q aea

Lxfenditure Budget	0001	142. Y4268/03
Add Go kund Balance	0003	0/00
G0kkund Balance :or Budget	Gk5Y.	0/00

HatimNted FuAdiAg Sourl ea

Tnreserved kund Balance Ueaffrofriated	08. 0	348. /83
(irect 5tate Aid	3660	640624 89/31
Quality Lducator	3666	%469Y/00
At UisR5tudent	3661	624029/Y8
0ndian Lducation kor All	3663	9402/. 9
American 0ndian Achievement Faf	366Y	Y4810/00
5tate 5fec Ld Allowable Cost Symt to (istricts	3662	. 14936/. %
(ata kor Achievement	3669	940Y0/00
Natural Uesource (evelofment	366%	6640Y03/8Y
5tate Fuaranteed Gax Base Aid	3610	Y924 2. %3.

Tl tuNCx oA-Gck] RekeAue

Gax Gitle and Sroferty 5ales	6630	0/00
0nterest Larnings	6260	148Y3/. .
Uevenue :rom Community 5ervices Activities	6%00	0/00
Hther Uevenue :rom Pocal 5ources	6800	0/00
Uentals	6860	0/00
(ormitory Charges	6862	0/00
Contributionsp(onations :rom Srivate 5ources	6810	0/00
GextbooR5ales and Uentals	68Y0	0/00
kees ETsersplUesale o: 5uffflies	68Y2	0/00
5ervices Srovided Hther 5chool (istricts or Coofs	6820	0/00
5ervices Srovided Hther Pocal Fovernmental Tnits	6890	0/00
5ummer 5chool kees	68%6	0/00
5tate Sayment in Pieu o: Gaxes EkWS	3301	0/00

TAtil ipNted x oA-Gck] RekeAue - BTSH

Hil & Fas Uevenues EBA5L Budget	06. 6	0/00
G0t Afflied Go Base Budget	06. Y	0/00
Coal Fross Sroceeds	6613	0/00
5tate 5chool BlocRFrant	3YYY	814Y2/28
5tate Combined kund 5chool BlocRFrant	3YY2	0/00
kederal Uevenue in Pieu o: Gaxes	Y%00	0/00

TAtil ipNted x oA-Gck] RekeAue - 4 ker-BTSH

Budget Report
FY2015-16

Submit ID: 0597-K7c106K2

c1 n iAerNC

0597 Superior h -12 Sl s ooGa

01 < eAerNCFuAd

Hil & F as Uevenues EHverBA5L Budget	06. 1	0/00
G0t Aff lied Go HverBase Budget	06. 2	0/00
0ndividual Guition	6360	0/00
Guition :rom 5chl (ists Within 5tate	6310	0/00
Guition :rom 5chl (ists Hutside 5tate	6330	0/00
5tate Guition :or 5tate Slacement	366.	0/00

4 ts er x oA-Gek] RekeAue

(istrict Pevy E(istn o: Sr Kr's Srotp(lq Gaxes	666.	0/00
(istrict Pevy E(eft o: Uev Gax Audit Ueceif ts	666%	0/00
Senalties and 0nterest on Gaxes	6680	0/00
Hther Uevenue	8600	0/00
Uesidual Lquity Grans:ers 0n	8. 60	0/00

* ekiea

D andatory NonEisolated Pevy	6660,a7	0/00	
BA5L Pevy	6660,b7	1904 21/. 6	
HverEBA5L Pevy	6660,c7	2184 2%1/3.	
(istrict Gax Pevy	6660		. 804332/0%
Gotal Lstimated Uevenues to kund Adof ted Budget	000Y		14 2. Y4268/03
Lstimated Uevenues Lxceeding Adof ted Budget	000Ya		0/00

Budget Report
FY2015-16

c1 n iAerNC

0597 Superior h -12 Sl s ooGa

Submit ID: 0597-K7c106K2

10 VrNAaportNtioA FuAd

Adof ted Budget	0006	1. 04000/00

Budget q aea

Lxf enditure Budget	0001	1. 04000/00
Add Go kund Balance	0003	0/00

VrNAaportNtioA Sl s eduGe DNtN

HnE5chedule	0002	. 04280/23
Contingency	0009	. 4028/02
HverE5chedule	0066	6814320/Y1
G0kkund Balance :or Budget	Gk5Y.	0/00
FuAd BNCNAle .or Budget	Gk5Y%	9248. 8/%3
Hf erating Ueserve	0896	2Y4000/00
Tnreserved kund Balance Ueaf f rof riated	08. 0	6648. 8/%3

HatimNted FuAdiAg Sourl ea

Coal F ross Sroceeds	6613	0/00
0ndividual Gransf ortation kees	6Y60	0/00
Grans kees :rom Hther 5chl (ists Within 5tate	6Y10	0/00
Grans kees :rom Hther 5chl (ists Hutside 5tate	6Y30	0/00
Hther Gransf ortation kees	6YY0	0/00
0nterest Larnings	6260	0/00
Hther Uevenue :rom Pocal 5ources	6800	0/00
5tate Guition :or 5tate Slacement	366.	0/00
5tate Sayment in Pieu o: Gaxes EkWS	3301	0/00
5tate 5chool BlocRF rant	3YYY	1043. 8/9Y
5tate Combined kund 5chool BlocRF rant	3YY2	0/00
D ontana Hil and F as Gax	3Y90	0/00
Hther Uevenue	8600	0/00
Uesidual Lquity Grans:ers 0n	8. 60	0/00

ReimburaemeAta

County HnE5chedule Grans Ueimb	1110	3%4%1Y. 8
5tate HnE5chedule Grans Ueimb	3160	3%4%1Y. 8
(istrict Gax Pevy	6660	6284880/82
(istrict D ills	888	Y0/Y%
Gotal Lstimated Uevenues to kund Adof ted Budget	000Y	1. 04000/00
Lstimated Uevenues Lxceeding Adof ted Budget	000Ya	0/00

Budget Report
FY2015-16

c1 n iAerNC

0597 Superior h -12 Sl s ooGa

Submit ID: 0597-K7c106K2

11 Bua Deprel iNtioA FuAd

Adof ted Budget	0006	30Y43Y3/30

Budget q aea

Lxf enditure Budget	0001	30Y43Y3/30
Add Go kund Balance	0003	0/00
G0kkund Balance :or Budget	Gk5Y.	0/00
FuAd BNCNAl e .or Budget	Gk5Y%	16%4t 0. /. 6
Hf erating Ueserve	0896	0/00
Tnreserved kund Balance Ueaf f rof riated	08. 0	16%4t 0. /. 6
G0k kund Balance Ueaf f rof riated	08. 3	0/00

HatimNted FuAdiAg Sourl ea

Coal F ross Sroceeds	6613	0/00
0nterest Larnings	6260	0/00
Hther Uevenue :rom Pocal 5ources	6800	0/00
5tate Sayment in Pieu o: Gaxes Ek WS	3301	0/00
5tate Combined kund 5chool BlocR F rant	3YY2	0/00
D ontana Hil and F as Gax	3Y90	0/00
Hther Uevenue	8600	0/00
Uesidual Lquity Grans:ers 0n	8. 60	0/00
Tse Lstimated NonHevy Uevenue to Power Pevies? ,Kes or No7		No
(istrict Gax Pevy	6660	%24932/28
(istrict D ills	888	16/9.
Gotal Lstimated Uevenues to kund Adof ted Budget	000Y	30Y43Y3/30

Taaet IA ormNtioA

Taaet ID	YeNr 4 . Gurl s Nae	4 rigiANC y oat	Deprel iNted Vs ru * Nat YeNr	20U * imit	TmouAt Deprel iNted
1062 kreightliner caf 99	106Y	8. 4Y90/00	0/00	684Y81/00	0/00
1063 G0CUS Geam 2Y caf	1063	6084 2Y%63	0/00	164808/93	0/00
106Y0 Corf 3000 caf 99	1063	%4%23/82	0/00	6. 42. 0/. 8	6. 42. 0/. 8
1061 Ghomas 99 caf	1066	814 2. 2/00	1. 4 . 1/20	6%4262/00	6%4262/00
1060 G0CUS	1060	. 94 91/00	2342 2. /10	624821/Y0	624821/Y0
1066 Ghomas 99 caf act	1060	804138/00	6. 40. 6/90	6%40Y. /%0	6%40Y. /%0
1008 Blue Bird Vision 99 caf	1008	%04 Y%00	9%4 32/10	6946Y8/90	6946Y8/90

VotNC %24932/28

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

Submit ID: 0597-K7c106K2

c1 n iAerNC

0597 Superior h -12 Sl s ooGa

1c VuitioA FuAd

Adof ted Budget	0006	664161/3Y

Budget q aea

Lxf enditure Budget	0001	664161/3Y
Add Go kund Balance	0003	0/00
G0kkund Balance :or Budget	Gk5Y.	0/00
FuAd BNCNAl e .or Budget	Gk5Y%	664161/3Y
Tnreserved kund Balance Ueaf f rof riated	08. 0	664161/3Y

HatimNted FuAdiAg Sourl ea

Coal F ross Sroceeds	6613	0/00
0nterest Larnings	6260	0/00
Hther Uevenue :rom Pocal 5ources	6800	0/00
(irect 5tate Aid	3660	0/00
5tate Sayment in Pieu o: Gaxes EkWS	3301	0/00
5tate Combined kund 5chool BlocRF rant	3YY2	0/00
D ontana Hil and F as Gax	3Y90	0/00
Hther Uevenue	8600	0/00
Uesidual Lquity Grans:ers 0n	8. 60	0/00
(istrict Gax Pevy	6660	0/00
(istrict D ills	888	0/00
Gotal Lstimated Uevenues to kund Adof ted Budget	000Y	664161/3Y
Lstimated Uevenues Lxceeding Adof ted Budget	000Ya	0/00

Budget Report
FY2015-16

c1 n iAerNC

0597 Superior h -12 Sl s ooGa

Submit ID: 0597-K7c106K2

18 RetiremeAt FuAd

Adof ted Budget	0006	Y304000/00

Budget q aea

Lxf enditure Budget	0001	Y304000/00
Add Go kund Balance	0003	0/00
G0kkund Balance :or Budget	Gk5Y.	0/00
FuAd BNCNAl e .or Budget	Gk5Y%	11%#2/23/2.
Hf erating Ueserve	0896	%94000/00
Tnreserved kund Balance Ueaf frof riated	08. 0	6Y14%23/2.

HatimNted FuAdiAg Sourl ea

0nterest Larnings	6260	. 20/00
Hther Uevenue :rom Pocal 5ources	6800	0/00
Hther Uevenue	8600	0/00
Uesidual Lquity Grans:ers 0n	8. 60	0/00
County Uetirement (istribution	11Y0	1%94389/Y3
Gotal Lstimated Uevenues to kund Adof ted Budget	000Y	Y304000/00
Lstimated Uevenues Lxceeding Adof ted Budget	000Ya	0/00

Budget Report
FY2015-16

c1 n iAerNC

0597 Superior h -12 Sl s ooGa

Submit ID: 0597-K7c106K2

19 TduCt Hdul NtioA FuAd

Adof ted Budget	0006	124000/00

Budget q aea

Lxf enditure Budget	0001	124000/00
Add Go kund Balance	0003	0/00
G0kkund Balance :or Budget	Gk5Y.	0/00
FuAd BNCNAl e .or Budget	Gk5Y%	84YYY/16
Hf erating Ueserve	0896	%4 20/00
Tnreserved kund Balance Ueaf f rof riated	08. 0	98Y/16

HatimNted FuAdiAg Sourl ea

Coal F ross Sroceeds	6613	0/00
kees :or Adult Lducation	63Y0	0/00
0nterest Larnings	6260	0/00
Hther Uevenue :rom Pocal 5ources	6800	0/00
5tate Sayment in Pieu o: Gaxes EkWS	3301	0/00
5tate Combined kund 5chool BlocR F rant	3YY2	0/00
D ontana Hil and F as Gax	3Y90	0/00
Hther Uevenue	8600	0/00
Uesidual Lquity Grans:ers 0n	8. 60	0/00
(istrict Gax Pevy	6660	1Y4302/. 8
(istrict D ills	888	9/62
Gotal Lstimated Uevenues to kund Adof ted Budget	000Y	124000/00
Lstimated Uevenues Lxceeding Adof ted Budget	000Ya	0/00

Budget Report
FY2015-16

c1 n iAerNC

0597 Superior h -12 Sl s ooGa

Submit ID: 0597-K7c106K2

17 x oA-4 perNtiAg FuAd

Adof ted Budget	0006	0/00

Budget q aea

Lxf enditure Budget	0001	0/00
Add Go kund Balance	0003	0/00

VrNAaportNtioA Sl s eduGe DNtN

HnE5chedule	0002	0/00
Contingency	0009	0/00
HverE5chedule	0066	0/00
G0kkund Balance :or Budget	Gk5Y.	0/00
FuAd BNCNAle .or Budget	Gk5Y%	0/00
Hf erating Ueserve	0896	0/00
Tnreserved kund Balance Ueaf f rof riated	08. 0	0/00

HatimNted FuAdiAg Sourl ea

Coal F ross Sroceeds	6613	0/00
0nterest Larnings	6260	0/00
Hther Uevenue :rom Pocal 5ources	6800	0/00
5tate Sayment in Pieu o: Gaxes EkWS	3301	0/00
5tate Combined kund 5chool BlocR F rant	3YY2	0/00
D ontana Hil and F as Gax	3Y90	0/00
Hther Uevenue	8600	0/00
Uesidual Lquity Grans:ers 0n	8. 60	0/00

ReimburaemeAta

County HnE5chedule Grans Ueimb	1110	0/00
5tate HnE5chedule Grans Ueimb	3160	0/00
(istrict Gax Pevy	6660	0/00
(istrict D ills	888	0/00
Gotal Lstimated Uevenues to kund Adof ted Budget	000Y	0/00
Lstimated Uevenues Lxceeding Adof ted Budget	000Ya	0/00

Budget Report
FY2015-16

c1 n iAerNC

0597 Superior h -12 Sl s ooGa

Submit ID: 0597-K7c106K2

2KVel s AoGg] FuAd

Adofted Budget	0006	6. 14l1. /2Y

Budget q aea

Lxfenditure Budget	0001	6. 14l1. /2Y
Add Go kund Balance	0003	0/00
G0kkund Balance :or Budget	Gk5Y.	0/00
FuAd BNCNAle .or Budget	Gk5Y%	%aY21. /3%
Hferating Ueserve	0896	0/00
Tnreserved kund Balance Ueaffrofriated	08. 0	%aY21. /3%
G0k kund Balance Ueaffrofriated	08. 3	0/00

HatimNted FuAdiAg Sourlea

Coal F ross Sroceeds	6613	0/00
Gnterest Larnings	6260	0/00
Hther Uevenue :rom Pocal 5ources	6800	0/00
5tate Gechnology Aid	31%6	14300/. 2
5tate Sayment in Pieu o: Gaxes EkWS	3301	0/00
5tate Combined kund 5chool BlocRF rant	3YY2	124388/Y6
D ontana Hil and F as Gax	3Y90	0/00
Hther Uevenue	8600	0/00
Uesidual Lquity Grans:ers Gn	8. 60	0/00
(istrict Gax Pevy	6660	904000/00
(istrict D ills	888	62/6%
Gotal Lstimated Uevenues to kund Adofted Budget	000Y	6. 14l1. /2Y
Lstimated Uevenues Lxceeding Adofted Budget	000Ya	0/00

Budget Report
FY2015-16

c1 n iAerNC

0597 Superior h -12 Sl s ooGa

Submit ID: 0597-K7c106K2

27 FGeEibiGt] FuAd

Adof ted Budget	0006	0/00

Budget q aea

Lxf enditure Budget	0001	0/00
Add Go kund Balance	0003	0/00
G0kkund Balance :or Budget	Gk5Y.	0/00
FuAd BNCNAl e .or Budget	Gk5Y%	0/00
Hf erating Ueserve	0896	0/00
Tnreserved kund Balance Ueaf f rof riated	08. 0	0/00

HatimNted FuAdiAg Sourl ea

Coal F ross Sroceeds	6613	0/00
0nterest Larnings	6260	0/00
Hther Uevenue :rom Pocal 5ources	6800	0/00
5tate Sayment in Pieu o: Gaxes EkWS	3301	0/00
5tate Combined kund 5chool BlocRF rant	3YY2	0/00
D ontana Hil and F as Gax	3Y90	0/00
Hther Uevenue	8600	0/00
Uesidual Lquity Grans:ers 0n	8. 60	0/00
(istrict D ills	888	0/00
Gotal Lstimated Uevenues to kund Adof ted Budget	000Y	0/00
Lstimated Uevenues Lxceeding Adof ted Budget	000Ya	0/00

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
c1 n iAerNC
0597 Superior h -12 Sl s ooGa

Submit ID: 0597-K7c106K2

50 Debt Serkil e FuAd

Adof ted Budget	0006	0/00

Budget q aea

Lxf enditure Budget	0001	0/00
Add Go kund Balance	0003	0/00
G0kkund Balance :or Budget	Gk5Y.	0/00
FuAd BNCNAl e .or Budget	Gk5Y%	0/00
kund Balance G1 5inRing kund	0890	0/00
Hf erating Ueserve	0896	0/00
Tnreserved kund Balance Ueaf frof riated	08. 0	0/00
G0k kund Balance Ueaf frof riated	08. 3	0/00

HatimNted FuAdiAg Sourl ea

Coal F ross Sroceeds	6613	0/00
G1terest Larnings	6260	0/00
Hther Uevenue :rom Pocal 5ources	6800	0/00
5tate Sayment in Pieu o: Gaxes EkWS	3301	0/00
5tate Combined kund 5chool BlocR F rant	3YY2	0/00
D ontana Hil and F as Gax	3Y90	0/00
Hther Uevenue	8600	0/00
Uesidual Lquity Grans:ers G1	8. 60	0/00
Gotal Lstimated Uevenues to kund Adof ted Budget	000Y	0/00
Lstimated Uevenues Lxceeding Adof ted Budget	000Ya	0/00

Budget Report
FY2015-16

c1 n iAerNC

0597 Superior h -12 Sl s ooGa

Submit ID: 0597-K7c106K2

61 BuiGdiAg Reaerke FuAd

Adofted Budget	0006	6064100/00

Budget q aea

Lxfenditure Budget	0001	6064100/00
Add Go kund Balance	0003	0/00
G0kkund Balance :or Budget	Gk5Y.	0/00
FuAd BNCNAle .or Budget	Gk5Y%	606401. /3%
Hferating Ueserve	0896	0/00
Tnreserved kund Balance Ueaffrofriated	08. 0	606401. /3%
G0k kund Balance Ueaffrofriated	08. 3	0/00

HatimNted FuAdiAg Sourlea

Coal Fross Sroceeds	6613	0/00
Gax Gitle and Srof erty 5ales	6630	0/00
0nterest Larnings	6260	6. 1/91
Hther Uevenue :rom Pocal 5ources	6800	0/00
5tate Sayment in Pieu o: Gaxes EkWS	3301	0/00
5tate Combined kund 5chool BlocRFrant	3YY2	0/00
Dontana Hil and Fas Gax	3Y90	0/00
Hther Uevenue	8600	0/00
Uesidual Lquity Grans:ers 0n	8. 60	0/00
Tse Lstimated NonHevy Uevenue to Power Pevies? ,Kes or No7		No
(istrict Gax Pevy	6660	0/00
(istrict D ills	888	0/00
Gotal Lstimated Uevenues to kund Adofted Budget	000Y	6064100/00

Budget Report
FY2015-16

28 ks Ee

0836 SAsa ks Ee-Ss lmoa wlem

Submit ID: 0836-95512946

Due Dstec:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DictriN t n TB n ad x s Vsble Ls lus tioa

	n TB		x s Vsble Ls lus tioa
	wk	HS	
DictriN t:	1	N7A	5/85, /368

* indicates that the 3 year average ANB was used to calculate the budget limitations

x he fias l budget ic s pproved sc cet forth ia thic doN umeat.

CertifiN s tioa

DictriN t ClerE: Darol Pield

4 ignature(4S ate(

Chs irpercoa, SN hool x ructeec: K ary Ann J ansen

4 ignature(4S ate(

Couaty Superiateadeat: Darolyn J all

4 ignature(4S ate(

Chs irpercoa, Couaty Commiccioaerc:

4 rint(

4 ignature(4S ate(

Ts me of Coats N t:

4 rint(

4 ignature(4 hone(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
28 ks Ee
0836 SAsa ks Ee-Ss lmoa wlem

Submit ID: 0836-95512946

Summs ry

Fuad M[	n dopted Budget N8[	x ots l Recervec]461-466(MC[	Recerve k imit MD[	) of n dopted Budget Recerved]C%B(V100 Mv[	/ arecerved Fuad Bs lsa Ne Resppropris ted]490(Mf[	= ther Reveaue Mf[	DictriN Uroperty x s V Re7uiremeatc]B - F - P q H(If G0, eater 0 MH[	DictriN J ill k eviec H %)x L V.001(MI
01 P eaers l	R6/pp1035	5MMMMMM	5M	530RM	5/%M0M6	6%%886p	11/R6%6MM	610%d
10 x rs acports tioa	%R, 0M,	53, 0M5	6M	6M0MM	3, 0 M	%3p0 ,	M0MM	M0MM
11 Buc Depre Ns tioa	M0MM	M0MM	N7A	M0MM	M0MM	M0MM	M0MM	M0MM
1< x uitioa	8%,0%,		N7A		8%,0%,	M0MM	M0MM	M0MM
18 Retiremeat	R/8M0MM	5/, %M0MM	6M	6M0MM	6/8R50%8	1/p6803 6		
19 n dult wdu Ns tioa	M0MM	M0MM	3, .	M0MM	M0MM	M0MM	M0MM	M0MM
14 Toa-= pers tiag	M0MM	M0MM	N7A	M0MM	M0MM	M0MM	M0MM	M0MM
23 x e Nhaology	RM015	M0MM	N7A	M0MM	M0 R	%p081	M0MM	M0MM
24 Fle Vibility	M0MM	M0MM	N7A	M0MM	M0MM	M0MM	M0MM	M0MM
61 Buildiag Recerve	M0MM	M0MM	N7A	M0MM	M0MM	M0MM	M0MM	M0MM
x ots l of n ll Fuadc	86/1M,016	55/%p, 0M5			, /3R, 016	36/3M0MM	11/R6%6MM	610%d

50 Debt Servi Ne x s V								
	M0MM	M0MM	6Mp-138	M0MM	M0MM	M0MM	M0MM	M0MM

Budget Report
FY2015-16

28 ks Ee

0836 SAsa ks Ee-Ss lmoa wlem

Submit ID: 0836-95512946

P eaers l Fuad kimitc n ad Recervec WorEcheet

Un Rx I. Certified Budget Ds ts

n TB By Budget / ait: E6 9AOK I N) f AIf IE C-8 1

* indicates that the 3 year average ANB was used to calculate the budget limitations

A0	S irect 9tate Aid	4L-A(	5, /p, , 08,
B0	K andatory Non-isolated Oevy	4L-B(	5, /p, , 08,
D0	Quality Educator	4L-D(	3/5530MM
S 0	At f isk 9tudent	4L-S (	R15068
E0	Indian Education Por All	4L-E(	5MMMM
P0	American Indian Achievement F a2	4L-P(	MMM
F 0	S ata Por Achievement	4L-F (	8MMM
J 0	9tate 92ec Ed Allowable Dost) ymt to S istricts	4L-J (	%M08M
I0	9tate 92ecial Education f elated-9ervices) ayment Go Doo2	4L-I(	6M50%M
H0	S istrict F GB 9ubsidy) er Elementary Base K ill	4L-H(	MMM
C0	S istrict F GB 9ubsidy) er J igh 9chool Base K ill	4L-C(	N7A

Un Rx II. P eaers l Fuad Budget k imitc

Urior Yes r Budget Ds ts:

A0	ANB	4IL-A(	,
B0	BA9E Budget Oimit	4IL-B(	, R/83, 0%6
D0	K aTimum Budget Oimit	4IL-D(	R5/31, 016
S 0	I ver-BA9E Oevy As 9ubmitted on Budget	4IL-S (	5Mp6M3
E0	Ado2ted Budget	4IL-E(	%8/R, , 0%,

Curreat Yes r Budget Ds ts:

P0	. 92ecial Education in K aTimum Budget	4IL-P(	R, .
F 0	BA9E Budget 4K inimum Budget Amount f exuired(	4IL-F (	%6/MR1068
J 0	K aTimum Budget Oimit	4IL-J (	R%%310%8
I0	J ighest Budget q ithout a Wote	4IL-I(	R6/pp1035
H0	J ighest Budget	4IL-H(	R%%310%8
C0	J ighest Woted Amount	4IL-C(	3/%1M3R
O0	Amount A22roved on Ballot by Woters	4IL-O(	MMM
K 0	Ado2ted Budget	4IL-K (	R6/pp1035

Budget Report
FY2015-16

28 ks Ee

0836 SAsa ks Ee-Ss lmoa wlem

Submit ID: 0836-95512946

Un Rx III. P eaers l Fuad Bs lsa Ne For Budget n c = f Quae <0

A0	I 2erating f serve 4p%5(	4LL-A(		5MMMMMM
B0	GLP I 2erating f serve 4p%6(	4LL-B(		MMM
D0	ETcess f eserves	4LL-D(		MMM
	50 f eserve Por) rotested 7S elinxuent GaTes 4p%3(	4LL-D5(	MMM	
	60 f eserve Por GaT Audit f ecei2ts 4p%1(	4LL-D6(	MMM	
S0	Vnreserved Pund Balance f ea22ro2riated 4pRM(	4LL-S (		5/%M6M6
	50) rior Year ETcess f eserves Punding I ver-BA9E 4pRM1(	4LL-S 5(	MMM	
	60 f emaining Pund Balance Available 4pRM6(	4LL-S 6(	5/%M6M6	
30	GLP Pund Balance f ea22ro2riated 4pRM3(	4LL-S 3(		MMM
E0	GI GAO F ENEf AO PVNS BAOANDE PI f BVS F EG 4GP918(	4LL-E(		55/%M6M6

Budget Report
FY2015-16

28 ks Ee

0836 SAsa ks Ee-Ss lmoa wlem

Submit ID: 0836-95512946

Un Rx L. P eaers l Fuad WorEcheet

P eaers l Fuad Budget:

A0	Ado2ted F eneral Pund Budget	4W-A(		R6/pp1035
	50 BA9E Budget Oimit	4W-A5(	%6/MR1068	
	60 I ver-BA9E Budget	4W-A6(	5Mp6MMM3	

Fuadiag x he Bn Sw Budget:

B0	S irect 9tate Aid	4W-B(		35/p550RM
	50 S irect 9tate Aid) aid By 9tate	4W-B5(	5, /p, , 08,	
	60 S irect 9tate Aid) aid By Non-Isolated S istrict	4W-B6(	5, /p, , 08,	
D0	Natural f esource S evelo2ment	4W-D(		3, 806%
S 0	Quality Educator	4W-S (		3/5530MM
E0	At f isk 9tudent	4W-E(		R1506 8
P0	Indian Education Por All	4W-P(		5MMMM
F 0	American Indian Achievement F a2	4W-F (		MMM
J 0	S ata Por Achievement	4W-J (		8MMM
I0	92ecial Education Allowable Dost) ayment	4W-I(		%M08M
H0	f emaining Pund Balance Available	4W-H(		5/%M6M6
C0	Non-Oevy f evenue	4W-C(		, /R5305M
	50 Actual Non-Oevy f evenue	4W-C5(	5360M%	
	60 Antici2ated Non-Oevy f evenue	4W-C6(	, /, 850M	
	30 GIP A22lied Go Base Budget	4W-C3(	MMM	
O0	I ther Non-Oevy f evenue	4W-O(		MMM
K 0	BA9E Oevy f exuirements	4W-K (		5R/8, M56
	50 9tate F uaranteed GaT Base Aid	4W-K 5(	MMM	
	60* S istrict) ro2erty GaT Oevy Go Pund BA9E 4BA9E Oevy(	4W-K 6(	5R/8, M56	
N0	**9ubtotal o: BA9E Budget f evenue	4W-N(		%6/MR1068

Fuadiag x he = ver-Bn Sw Budget:

I 0	Pund Balance & Non-Oevy f evenue Available Go Pund I ver-BA9E	4W-I (		MMM
) 0	I ver-BA9E I nly f evenues	4W-) (		MMM
	50) rior Year ETcess f eserves f ea22ro2riated 4I ver-BA9E I nly(	4W-) 5(	MMM	
	60 Guition	4W-) 6(	MMM	
	30 PleTible Non-Woted Oevy Authority Grans:erred :rom I ther Punds	4W-) 3(	MMM	
	10 I il & F as f evenues	4W-) 1(	MMM	
, 0	GIP A22lied Go I verBase Budget	4W-) , (		MMM
Q0	S istrict) ro2erty GaT Oevy Go Pund I ver-BA9E Budget 4I ver-BA9E Oevy(4F P(	4W-Q(		5Mp6MMM3
f 0	9ubtotal o: I ver-BA9E f evenue	4W-f (		5Mp6MMM3

J ill k eviec:

90	S istrict Non-Isolated K ills	4W-9(		80Rp
G0	BA9E K ills - Elementary	4W-G(		p083
V0	BA9E K ills - J igh 9chool	4W-V(		MMM
W0	I ver-BA9E K ills	4W-W(		%M6
	50 S istrict) ro2erty GaT Oevy K ills	4W-W5(	%M6	
	60 PleTible Non-Woted Oevy Authority	4W-W6(	MMM	
q 0	Gotal F eneral Pund K ills	4W-q (		610%d

* 9hould be a22roTimately exual to 4GaTable Walue X 0M35(X BA9E K ills
** BA9E Budget f evenue cannot eTceed BA9E Budget Oimit0 ETcess BA9E Budget f evenue is re2orted on line W-I and is a22lied to the I ver-BA9E Budget

Budget Report
FY2015-16

28 ks Ee

0836 SAsa ks Ee-Ss lmoa wlem

Submit ID: 0836-95512946

01 P eaers l Fuad

Ado2ted Budget	MMM5	R6/pp10385

Budget / cec

ET2enditure Budget	MMM6	R6/pp10385
Add Go Pund Balance	MMM3	MMMM
GIPPund Balance :or Budget	GP91R	MMMM

wctimsted Fuadiag SourNec

Vnreserved Pund Balance f ea22ro2riated	MpRM	5/%M6M6
S irect 9tate Aid	355M	5, /p, , 08,
Quality Educator	3555	3/5530MM
At f isk 9tudent	3556	R15068
Indian Education Por All	3553	5MMMM
American Indian Achievement F a2	3551	MMMM
9tate 92ec Ed Allowable Dost) ymt to S istricts	355,	%M08M
S ata Por Achievement	355%	8MMMM
Natural f esource S evelo2ment	3558	3, 806%
9tate F uaranteed GaT Base Aid	356M	MMMM

n Nusl Toa-levy Reveaue

GaT Gitle and) ro2erty 9ales	553M	MMMM
Interest Earnings	5, 5M	5360M%
f evenue :rom Dommunity 9ervices Activities	58MM	MMMM
I ther f evenue :rom Oocal 9ources	5pMM	MMMM
f entals	5p5M	MMMM
S ormitory Dharges	5p5,	MMMM
Dontributions7S onations :rom) rivate 9ources	5p6M	MMMM
GeTtbook 9ales and f entals	5p1M	MMMM
Pees - Vsers7f esale o: 9u22lies	5p1,	MMMM
9ervices) rovided I ther 9chool S istricts or Doo2s	5p, M	MMMM
9ervices) rovided I ther Oocal F overnmental Vnits	5p%M	MMMM
9ummer 9chool Pees	5p85	MMMM
9tate) ayment in Oieu o: GaTes - Pq)	33M6	MMMM

n atiNpsted Toa-levy Reveaue - Bn Sw

I il & F as f evenues - BA9E Budget	M5R5	MMMM
GIP A22lied Go Base Budget	M5R1	MMMM
Doal F ross) roceeds	5563	MMMM
9tate 9chool Block F rant	3111	, /, 850M
9tate Dombined Pund 9chool Block F rant	311,	MMMM
Pederal f evenue in Oieu o: GaTes	18MM	MMMM

n atiNpsted Toa-levy Reveaue - = ver-Bn Sw

Budget Report
FY2015-16

28 ks Ee

0836 SAsa ks Ee-Ss lmoa wlem

Submit ID: 0836-95512946

01 P eaersl Fuad

I il & F as f evenues - I verBA9E Budget	M5R6	MMM
GIP A22lied Go I verBase Budget	M5R,	MMM
Individual Guition	535M	MMM
Guition :rom 9chl S ists q ithin 9tate	536M	MMM
Guition :rom 9chl S ists I utside 9tate	533M	MMM
9tate Guition :or 9tate) lacement	355R	MMM

= ther Toa-levy Reveaue

S istrict Oevy - S istn o:) r Yr's) rot7S lx GaTes	555R	MMM
S istrict Oevy - S e2t o: f ev GaT Audit f ecei2ts	5558	MMM
) enalties and Interest on GaTes	55pM	MMM
I ther f evenue	p5MM	MMM
f esidual Exuity Grans:ers In	pR5M	MMM

keviec

K andatory Non-isolated Oevy	555M4a(	5, /p, , (08,	
BA9E Oevy	555M4b(	5R/8, M056	
I ver-BA9E Oevy	555M4c(	5Mp6MMM3	
S istrict GaT Oevy	555M		11/R6%6MM
Gotal Estimated f evenues to Pund Ado2ted Budget	MMM		R6/pp1035
Estimated f evenues ETceeding Ado2ted Budget	MMM4a		MMM

Budget Report
FY2015-16

28 ks Ee

0836 SAsa ks Ee-Ss lmoa wlem

Submit ID: 0836-95512946

10 x rs acports tioa Fuad

Ado2ted Budget	MMM5	%R, 0M,

Budget / cec

ET2enditure Budget	MMM6	%R, 0M,
Add Go Pund Balance	MMM3	M0MM

x rs acports tioa SNhedule Ds ts

I n-9chedule	MMM,	, R, 0M,
Dontingency	MMM%	5M0MM
I ver-9chedule	MM55	M0MM
GIPPund Balance :or Budget	GP91R	M0MM
Fuad Bs ls a Ne for Budget	GP918	5RM0, 5
I 2erating f eserve	Mp%5	53, 0M5
Vnreserved Pund Balance f ea22ro2riated	MpRM	3, 0, M

wctims ted Fua diag Sour Nec

Doal F ross) roceeds	5563	M0MM
Individual Grans2ortation Pees	515M	M0MM
Grans Pees :rom I ther 9chl S ists q ithin 9tate	516M	M0MM
Grans Pees :rom I ther 9chl S ists I utside 9tate	513M	M0MM
I ther Grans2ortation Pees	511M	M0MM
Interest Earnings	5, 5M	M0MM
I ther f evenue :rom Oocal 9ources	5pMM	M0MM
9tate Guition :or 9tate) lacement	355R	M0MM
9tate) ayment in Oieu o: GaTes - Pq)	33M6	M0MM
9tate 9chool Block F rant	3111	M0MM
9tate Dombined Pund 9chool Block F rant	311,	M0MM
K ontana I il and F as GaT	31%M	M0MM
I ther f evenue	p5MM	M0MM
f esidual Exuity Grans:ers In	pR5M	M0MM

Reimburcemeatc

Dounty I n-9chedule Grans f eimb	666M	3M60M6
9tate I n-9chedule Grans f eimb	365M	33R0, 3
S istrict GaT Oevy	555M	M0MM
S istrict K ills	ppp	M0MM
Gotal Estimated f evenues to Pund Ado2ted Budget	MMM	%R, 0M,
Estimated f evenues ETceeding Ado2ted Budget	MMMa	M0MM

Budget Report
FY2015-16

28 ksEe

0836 SAsa ksEe-Sslmoa wlem

Submit ID: 0836-95512946

11 Buc DepreNstioa Fuad

Ado2ted Budget	MMM5	MMMM

Budget / cec

ET2enditure Budget	MMM6	MMMM
Add Go Pund Balance	MMM3	MMMM
GIPPund Balance :or Budget	GP91R	MMMM
Fuad BslsaNe for Budget	GP918	MMMM
I 2erating f eserve	Mp%5	MMMM
Vnreserved Pund Balance f ea22ro2riated	MpRM	MMMM
GIP Pund Balance f ea22ro2riated	MpR3	MMMM

wctimsted Fuadiag SourNec

Doal F ross) roceeds	5563	MMMM
Interest Earnings	5, 5M	MMMM
I ther f evenue :rom Oocal 9ources	5pMM	MMMM
9tate) ayment in Oieu o: GaTes - Pq)	33M6	MMMM
9tate Dombined Pund 9chool Block F rant	311,	MMMM
K ontana I il and F as GaT	31%M	MMMM
I ther f evenue	p5MM	MMMM
f esidual Exuity Grans:ers In	pR5M	MMMM
Vse Estimated Non-levy f evenue to Oower Oevies? 4Yes or No(		No
S istrict GaT Oevy	555M	MMMM
S istrict K ills	ppp	MMMM
Gotal Estimated f evenues to Pund Ado2ted Budget	MMM	MMMM

Budget Report
FY2015-16

28 ks Ee

0836 SAs a ks Ee-Ss lmoa wlem

Submit ID: 0836-95512946

1< x uitioa Fuad

Ado2ted Budget	MMM5	8%0%

Budget / cec

ET2enditure Budget	MMM6	8%0%
Add Go Pund Balance	MMM3	MMM
GIPPund Balance :or Budget	GP91R	MMM
Fuad Bs ls a Ne for Budget	GP918	8%0%
Vnreserved Pund Balance f ea22ro2riated	MpRM	8%0%

wctims ted Fuadiag Sour Nec

Doal F ross) roceeds	5563	MMM
Interest Earnings	5, 5M	MMM
I ther f evenue :rom Oocal 9ources	5pMM	MMM
S irect 9tate Aid	355M	MMM
9tate) ayment in Oieu o: GaTes - Pq)	33M6	MMM
9tate Dombined Pund 9chool Block F rant	311,	MMM
K ontana I il and F as GaT	31%M	MMM
I ther f evenue	p5MM	MMM
f esidual Exuity Grans:ers In	pR5M	MMM
S istrict GaT Oevy	555M	MMM
S istrict K ills	ppp	MMM
Gotal Estimated f evenues to Pund Ado2ted Budget	MMM	8%0%
Estimated f evenues ETceeding Ado2ted Budget	MMMa	MMM

Budget Report
FY2015-16

28 ks Ee

0836 SAsa ks Ee-Ss lmoa wlem

Submit ID: 0836-95512946

18 Retiremeat Fuad

Ado2ted Budget	MMM5	R/8MM0MM

Budget / cec

ET2enditure Budget	MMM6	R/8MM0MM
Add Go Pund Balance	MMM3	M0MM
GIPPund Balance :or Budget	GP91R	M0MM
Fuad Bslsa Ne for Budget	GP918	1/1350%8
I 2erating f eserve	Mp%5	5/, %M0MM
Vnreserved Pund Balance f ea22ro2riated	MpRM	6/8R50%8

wctimsted Fuadiag Sour Nec

Interest Earnings	5, 5M	M0MM
I ther f evenue :rom Oocal 9ources	5pMM	M0MM
I ther f evenue	p5MM	M0MM
f esidual Exuity Grans:ers In	pR5M	M0MM
Dounty f etirement S istribution	661M	1/p680%6
Gotal Estimated f evenues to Pund Ado2ted Budget	MMM	R/8MM0MM
Estimated f evenues ETceeding Ado2ted Budget	MMMa	M0MM

Budget Report
FY2015-16

28 ksEe

0836 SAsa ksEe-Sslmoa wlem

Submit ID: 0836-95512946

19 n dult wduNstioa Fuad

Ado2ted Budget	MMM5	MMMM

Budget / cec

ET2enditure Budget	MMM6	MMMM
Add Go Pund Balance	MMM3	MMMM
GIPPund Balance :or Budget	GP91R	MMMM
Fuad Bslsa Ne for Budget	GP918	MMMM
I 2erating f eserve	Mp%5	MMMM
Vnreserved Pund Balance f ea22ro2riated	MpRM	MMMM

wctimsted Fuadiag SourNec

Doal F ross) roceeds	5563	MMMM
Pees :or Adult Education	531M	MMMM
Interest Earnings	5, 5M	MMMM
I ther f evenue :rom Oocal 9ources	5pMM	MMMM
9tate) ayment in Oieu o: GaTes - Pq)	33M6	MMMM
9tate Dombined Pund 9chool Block F rant	311,	MMMM
K ontana I il and F as GaT	31%M	MMMM
I ther f evenue	p5MM	MMMM
f esidual Exuity Grans:ers In	pR5M	MMMM
S istrict GaT Oevy	555M	MMMM
S istrict K ills	ppp	MMMM
Gotal Estimated f evenues to Pund Ado2ted Budget	MMM	MMMM
Estimated f evenues ETceeding Ado2ted Budget	MMMa	MMMM

Budget Report
FY2015-16

28 ksEe

0836 SAsa ksEe-Sslmoa wlem

Submit ID: 0836-95512946

14 Toa-= perstiag Fuad

Ado2ted Budget	MMM5	MMMM

Budget / cec

ET2enditure Budget	MMM6	MMMM
Add Go Pund Balance	MMM3	MMMM

x rs acports tioa SNhedule Ds ts

I n-9chedule	MMM,	MMMM
Dontingency	MMM%	MMMM
I ver-9chedule	MM55	MMMM
GIPPund Balance :or Budget	GP91R	MMMM
Fuad Bslsa Ne for Budget	GP918	MMMM
I 2erating f eserve	Mp%5	MMMM
Vnreserved Pund Balance f ea22ro2riated	MpRM	MMMM

wctims ted Fuadiag Sour Nec

Doal F ross) roceeds	5563	MMMM
Interest Earnings	5, 5M	MMMM
I ther f evenue :rom Oocal 9ources	5pMM	MMMM
9tate) ayment in Oieu o: GaTes - Pq)	33M6	MMMM
9tate Dombined Pund 9chool Block F rant	311,	MMMM
K ontana I il and F as GaT	31%M	MMMM
I ther f evenue	p5MM	MMMM
f esidual Exuity Grans:ers In	pR5M	MMMM

Reimburcemeatc

Dounty I n-9chedule Grans f eimb	666M	MMMM
9tate I n-9chedule Grans f eimb	365M	MMMM
S istrict GaT Oevy	555M	MMMM
S istrict K ills	ppp	MMMM
Gotal Estimated f evenues to Pund Ado2ted Budget	MMM	MMMM
Estimated f evenues ETceeding Ado2ted Budget	MMMa	MMMM

Budget Report
FY2015-16

28 ks Ee

0836 SAs a ks Ee-Ss lmoa wlem

Submit ID: 0836-95512946

23 x eNhaology Fuad

Ado2ted Budget	MMM5	RM015

Budget / cec

ET2enditure Budget	MMM6	RM015
Add Go Pund Balance	MMM3	MMMM
GIPPund Balance :or Budget	GP91R	MMMM
Fuad Bslsa Ne for Budget	GP918	M R
I 2erating f eserve	Mp%5	MMMM
Vnreserved Pund Balance f ea22ro2riated	MpRM	M R
GIP Pund Balance f ea22ro2riated	MpR3	MMMM

wctimsted Fuadiag SourNec

Doal F ross) roceeds	5563	MMMM
Interest Earnings	5, 5M	MMMM
I ther f evenue :rom Oocal 9ources	5pMM	MMMM
9tate Gechnology Aid	3685	%p081
9tate) ayment in Oieu o: GaTes - Pq)	33M6	MMMM
9tate Dombined Pund 9chool Block F rant	311,	MMMM
K ontana I il and F as GaT	31%M	MMMM
I ther f evenue	p5MM	MMMM
f esidual Exuity Grans:ers In	pR5M	MMMM
S istrict GaT Oevy	555M	MMMM
S istrict K ills	ppp	MMMM
Gotal Estimated f evenues to Pund Ado2ted Budget	MMM	RM015
Estimated f evenues ETceeding Ado2ted Budget	MMMa	MMMM

Budget Report
FY2015-16

28 ksEe

0836 SAsa ksEe-Sslmoa wlem

Submit ID: 0836-95512946

24 FleVibility Fuad

Ado2ted Budget	MMM5	MMMM

Budget / cec

ET2enditure Budget	MMM6	MMMM
Add Go Pund Balance	MMM3	MMMM
GlPPund Balance :or Budget	GP91R	MMMM
Fuad Bslsa Ne for Budget	GP918	MMMM
I 2erating f eserve	Mp%5	MMMM
Vnreserved Pund Balance f ea22ro2riated	MpRM	MMMM

wctimsted Fuadiag SourNec

Doal F ross) roceeds	5563	MMMM
Interest Earnings	5, 5M	MMMM
I ther f evenue :rom Oocal 9ources	5pMM	MMMM
9tate) ayment in Oieu o: GaTes - Pq)	33M6	MMMM
9tate Dombined Pund 9chool Block F rant	311,	MMMM
K ontana I il and F as GaT	31%M	MMMM
I ther f evenue	p5MM	MMMM
f esidual Exuity Grans:ers In	pR5M	MMMM
S istrict K ills	ppp	MMMM
Gotal Estimated f evenues to Pund Ado2ted Budget	MMM	MMMM
Estimated f evenues ETceeding Ado2ted Budget	MMMa	MMMM

Budget Report
FY2015-16

28 ksEe

0836 SAsa ksEe-Sslmoa wlem

Submit ID: 0836-95512946

50 Debt ServiNe Fuad

Ado2ted Budget	MMM5	MMMM

Budget / cec

ET2enditure Budget	MMM6	MMMM
Add Go Pund Balance	MMM3	MMMM
GIPPund Balance :or Budget	GP91R	MMMM
Fuad Bslsa Ne for Budget	GP918	MMMM
Pund Balance In 9inking Pund	Mp%M	MMMM
I 2erating f eserve	Mp%5	MMMM
Vnreserved Pund Balance f ea22ro2riated	MpRM	MMMM
GIP Pund Balance f ea22ro2riated	MpR3	MMMM

wctimsted Fuadiag SourNec

Doal F ross) roceeds	5563	MMMM
Interest Earnings	5, 5M	MMMM
I ther f evenue :rom Oocal 9ources	5pMM	MMMM
9tate) ayment in Oieu o: GaTes - Pq)	33M6	MMMM
9tate Dombined Pund 9chool Block F rant	311,	MMMM
K ontana I il and F as GaT	31%M	MMMM
I ther f evenue	p5MM	MMMM
f esidual Exuity Grans:ers In	pR5M	MMMM
Gotal Estimated f evenues to Pund Ado2ted Budget	MMM	MMMM
Estimated f evenues ETceeding Ado2ted Budget	MMMa	MMMM

Budget Report
FY2015-16

28 ksEe

0836 SAsa ksEe-Sslmoa wlem

Submit ID: 0836-95512946

61 Buildiag Recerve Fuad

Ado2ted Budget	MMM5	MMMM

Budget / cec

ET2enditure Budget	MMM6	MMMM
Add Go Pund Balance	MMM3	MMMM
GIPPund Balance :or Budget	GP91R	MMMM
Fuad Bslsa Ne for Budget	GP918	MMMM
I 2erating f eserve	Mp%5	MMMM
Vnreserved Pund Balance f ea22ro2riated	MpRM	MMMM
GIP Pund Balance f ea22ro2riated	MpR3	MMMM

wctimsted Fuadiag SourNec

Doal F ross) roceeds	5563	MMMM
GaT Gitle and) ro2erty 9ales	553M	MMMM
Interest Earnings	5, 5M	MMMM
I ther f evenue :rom Oocal 9ources	5pMM	MMMM
9tate) ayment in Oieu o: GaTes - Pq)	33M6	MMMM
9tate Dombined Pund 9chool Block F rant	311,	MMMM
K ontana I il and F as GaT	31%M	MMMM
I ther f evenue	p5MM	MMMM
f esidual Exuity Grans:ers In	pR5M	MMMM
Vse Estimated Non-levy f evenue to Oower Oevies? 4Yes or No(		No
S istrict GaT Oevy	555M	MMMM
S istrict K ills	ppp	MMMM
Gotal Estimated f evenues to Pund Ado2ted Budget	MMM	MMMM

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
15 Fwatc ead
0803 Ss ak RiEer l wem

Submit ID: 0803-2945483A

Due DateN

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiNtrint Tx B Tkd VaLabwe Hawuatiok

	Tx B		VaLabwe Hawuatiok
	l h	f S	
DiNtrint:	173	N5A	/ 8, 648 9/ 4

* indicates that the 3 year average ANB was used to calculate the budget limitations

Vce vikawbudget iNapproEed aNNet vortc ik tciNdonumekt.

Certivinatiok

DiNtrint Cwer, : Dee Kohnson

(Signature) (Date)

CcairperNokySncoowVruNteeN Dawn Dowellgrim

(Signature) (Date)

CouktJ Superiktekdekt: KacJ MggensUerger

(Signature) (Date)

CcairperNokyCouktJ CommiNNokerN

(Print)

(Signature) (Date)

x ame ov Coktant:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16
15 Fwatc ead
0803 Ss ak RiEer l wem

Submit ID: 0803-2945483A

SummarJ

Fukd [T]	Tdopted Budget [B]	Votaw ReNerEeN (361-366) [C]	ReNerEe himit [D]	% ov Tdopted Budget ReNerEed (C/B) L100 [l]	UkreNerEed Fukd Bawakne Reappropriated (390) [F]	< tcer ReEekue [q]	DiNrint 7ropertJ VaL RePuiremektN (B - F - q Gf) Iv= 0yekter 0 [f]	DiNrint Miww heEieN f / (VH L.001) [I]
01 q ekeraw	18f138f, 9R37	/ / 874/ R9	1f.	/ Rf.	fRf	6198139Rf	4, 68, 9, R67	9, R,4
10 VrakNportatiok	78 / 1R9	11%R,6	4f.	1R9.	fRf	78 / 1R9	fRf	fRf
11 BuNDepreniatiok	fRf	fRf	N5A	fRf.	fRf	fRf	fRf	fRf
18 Vuitiok	118%d, Rf		N5A		fRf	fRf	118%d, Rf	4R3%
14 Retiremekt	1398347R,	468f79R3/	4f.	4fRf.	1%876, R,,	11787/ 7R6f		
19 Tduwvl dunatiok	fRf	fRf	39.	fRf.	fRf	fRf	fRf	fRf
13 x ok-< peratikg	fRf	fRf	N5A	fRf.	fRf	fRf	fRf	fRf
2AVenckowogJ	38f67R39	fRf	N5A	fRf.	18, / R71	18f%dR6/	fRf	fRf
23 FwLibiwitJ	/ 8, / 9R1	fRf	N5A	fRf.	384, / R,f	1879fR1	fRf	fRf
61 Buiwdikg ReNerEe	fRf	fRf	N5A	fRf.	fRf	fRf	fRf	fRf
VotawovTwwFukdN	1816/ 86f3R7	618%6%R37			438, 7, R9f	%f8, 99R4f	3f, 866%R67	74R3f

50 Debt SerEine VaL								
f3f,	%81%R67	498%9, R,	4f-, -/ 3%	4, R4.	fRf	fRf	%81%R67	16R,4

q ekeraw Fukd h imit NT kd Re Ner Ee NWor, N eet

7TRV I. Certivied Budget Data

Tx B BJ Budget Ukit: M1 SE AN : O M L-7 14/
0 1 SE AN : O M 6-% 3,

* indicates that the 3 year average ANB was used to calculate the budget limitations

AR	Direct State Aid	(OA)	/%18,9834
BR	0 andatory Non-isolated Cevy	(OB)	fRf
QR	k uality Mducator	(OQ)	/9813%Rf
DR	At : isJ Student	(OD)	9899R7
MR	Odian Mducation For All	(OM)	38f3R/
FR	American Odian Achievement GaU	(OF)	fRf
GR	Data For Achievement	(OG)	384fRf
HR	State SUec Md Allowable Qost Pymt to Districts	(OH)	4683,R,
OR	State SUecial Mducation : elated-Services Payment To QooU	(OO)	%8419Rf
KR	District GTB Subsidy Per Mementary Base 0 ill	(OK)	48,,Rf
LR	District GTB Subsidy Per High School Base 0 ill	(OL)	N5A

7TRV II. q ekeraw Fukd Budget h imit N

7rior Year Budget Data:

AR	ANB	(09A)	171
BR	BASMBudget Cimit	(09B)	%,18,91R7f
QR	0 aximum Budget Cimit	(09Q)	181118',/R,7
DR	q ver-BASMCevy As Submitted on Budget	(09D)	9187491K61
MR	AdoUted Budget	(09M)	,/3896631

Currekt Year Budget Data:

FR	. SUecial Mducation in 0 aximum Budget	(09F)	1ff.
GR	BASMBudget (0 inimum Budget Amount : eWired)	(09G)	,718'7,R9
HR	0 aximum Budget Cimit	(09H)	181,%8/fR%
OR	Highest Budget E ithout a I ote	(09O)	18f138f,9837
KR	Highest Budget	(09K)	181,%8/fR%
LR	Highest I oted Amount	(09L)	1%984//K64
CR	Amount AUUroved on Ballot by I oters	(09C)	fRf
0 R	AdoUted Budget	(0900)	18f138f,9837

7TRV III. q ekerawFukd Bawuknme For Budget TN< vOuke 80

AR	q Uerating : eserve (, 71)	(009A)		/ / 874/ R9
BR	TOF q Uerating : eserve (, 74)	(009B)		fRf
QR	Mkcess : eserves	(009Q)		fRf
	1R : eserve For Protested5DelinWient Taxes (, 73)	(009Q1)	fRf	
	4R : eserve For Tax Audit : eceiUts (, 7/)	(009Q4)	fRf	
DR	Vnreserved Fund Balance : eaUUroUriated (, 6f)	(009D)		fRf
	1R Prior Year Mkcess : eserves Funding q ver-BASM(, 6fa)	(009D1)	fRf	
	4R : emaining Fund Balance Available (, 6fb)	(009D4)	fRf	
3R	TOF Fund Balance : eaUUroUriated (, 6fc)	(009D3)		fRf
MR	Tq TAC GMNM AC FVND BACANQMFq : BVDGMT (TFS/ %)	(009M)		/ / 874/ R9

7TRV H. q ekeraw Fukd Wor, Nceet

q ekeraw Fukd Budget:

AR	AdoUted General Fund Budget	(I -A)		18f138f, 9R37
1R	BASM Budget Cimit	(I -A1)	, 718f7, R79	
4R	q ver-BASM Budget	(I -A4)	918749R61	

Fukdikg Vce BTSl Budget:

BR	Direct State Aid	(I -B)		/%18, 9R34
1R	Direct State Aid Paid By State	(I -B1)	/%18, 9R34	
4R	Direct State Aid Paid By Non-Golated District	(I -B4)	fRf	
QR	Natural : esource DeveloUment	(I -Q)		98f11R6
DR	k uality Mducator	(I -D)		/98f13%Rf
MR	At : isJ Student	(I -M)		98699R7
FR	Gndian Mducation For All	(I -F)		38f3R/
GR	American Gndian Achievement GaU	(I -G)		fRf
HR	Data For Achievement	(I -H)		384f7fRf
OR	SUecial Mducation Allowable Qost Payment	(I -O)		4683, R,
KR	: emaining Fund Balance Available	(I -K)		fRf
LR	Non-Cevy : evenue	(I -L)		1, 8434R7
1R	Actual Non-Cevy : evenue	(I -L1)	33/R9	
4R	AnticiUated Non-Cevy : evenue	(I -L4)	1%8%, 6R41	
3R	TOF AUUlied To Base Budget	(I -L3)	fRf	
CR	q ther Non-Cevy : evenue	(I -C)		fRf
0R	BASM Cevy : eWuirements	(I -0)		36f813/R91
1R	State Guaranteed Tax Base Aid	(I -0 1)	1438%ffR7	
4R*	District ProUerty Tax Cevy To Fund BASM (BASM Cevy)	(I -0 4)	4/7833/R9	
NR	**Subtotal op BASM Budget : evenue	(I -N)		, 718f7, R79

Fukdikg Vce < Eer-BTSl Budget:

qR	Fund Balance & Non-Cevy : evenue Available To Fund q ver-BASM	(I -q)		fRf
PR	q ver-BASM qnly : evenues	(I -P)		fRf
1R	Prior Year Mxcess : eserves : eaUUroUriated (q ver-BASM qnly)	(I -P1)	fRf	
4R	Tuition	(I -P4)	fRf	
3R	Flexible Non-I oted Cevy Authority Transperred prom q ther Funds	(I -P3)	fRf	
/R	q il & Gas : evenues	(I -P/)	fRf	
9R	TOF AUUlied To q verBase Budget	(I -P9)		fRf
kR	District ProUerty Tax Cevy To Fund q ver-BASM Budget (q ver-BASM Cevy)(GF)	(I -k)		918749R61
:R	Subtotal op q ver-BASM: evenue	(I -:)		918749R61

Miwwh eEieN

SR	District Non-Golated 0 ills	(I -S)		fRf
TR	BASM 0 ills - Mementary	(I -T)		/, R0/
VR	BASM 0 ills - High School	(I -V)		fRf
IR	q ver-BASM 0 ills	(I -I)		1fR3%
1R	District ProUerty Tax Cevy 0 ills	(I -I 1)	1fR3%	
4R	Flexible Non-I oted Cevy Authority	(I -I 4)	fRf	
ER	Total General Fund 0 ills	(I -E)		9, R,4

* Should be aUUroximately eWual to (Taxable I alue X RRf 1) X BASM 0 ills
** BASM Budget : evenue cannot exceed BASM Budget Cimit RMxcess BASM Budget : evenue is reUorted on line I -q and is aUUlied to the q ver-BASM Budget

Budget Report
FY2015-16
15 Fwatc ead
0803 Ss ak RiEer l wem

Submit ID: 0803-2945483A

01 q ekeraw Fukd

AdoUted Budget	fff1	18f138f, 9R37

Budget UNeN

MkUenditure Budget	fff4	18f138f, 9R37
Add To Fund Balance	fff3	fRf
TOF Fund Balance por Budget	TFS/6	fRf

l Nimated Fukdikg SourmeN

Vnreserved Fund Balance : eaUUroUriated	f, 6f	fRf
Direct State Aid	311f	/%18, 9R34
k uality MIucator	3111	/98139%Rf
At : isJ Student	3114	98699R7
0ndian MIucation For All	3113	38f3R/
American 0ndian Achievement GaU	311/	fRf
State SUec MI Allowable Qost Pymt to Districts	3119	46813, R,
Data For Achievement	3117	3847fRf
Natural : esource DeveloUment	311%	98 11R6
State Guaranteed Tax Base Aid	314f	1438%fR7

Tntuawx ok-weEJ ReEekue

Tax Title and ProUerty Sales	113f	fRf
0nterest Marnings	191f	33/R,9
: evenue prom Qommunity Services Activities	1%6f	fRf
q ther : evenue prom Cocal Sources	1, ff	fRf
: entals	1, 1f	fRf
Dormitory Qharges	1, 19	fRf
Qontributions5Donations prom Private Sources	1, 4f	fRf
TextbooJ Sales and : entals	1, /f	fRf
Fees - Vsers5 esale op SuUUies	1, /9	fRf
Services Provided q ther School Districts or QooUs	1, 9f	fRf
Services Provided q ther Cocal Governmental Vnits	1, 7f	fRf
Summer School Fees	1, %6	fRf
State Payment in Cieu op Taxes - FE P	33f4	fRf

Tktinipated x ok-weEJ ReEekue - BTSl

q il & Gas : evenues - BASMBudget	f161	fRf
TOF AUUied To Base Budget	f16/	fRf
Qoal Gross Proceeds	1143	fRf
State School BlocJ Grant	3///	1%8%6R41
State Qombined Fund School BlocJ Grant	3//9	fRf
Federal : evenue in Cieu op Taxes	/%6f	fRf

Tktinipated x ok-weEJ ReEekue - <Eer-BTSl

Budget Report
FY2015-16
15 Fwatc ead
0803 Ss ak RiEer l wem

Submit ID: 0803-2945483A

01 q ekerawFukd

q il & Gas : evenues - q verBASMBudget	f164	fRf
TOF AUUied To q verBase Budget	f169	fRf
Odividual Tuition	131f	fRf
Tuition prom Schl Dists E ithin State	134f	fRf
Tuition prom Schl Dists q utside State	133f	fRf
State Tuition por State Placement	3116	fRf

< tcer x ok-weEJ ReEekue

District Cevy - Distn op Pr Yr's ProtSDlWTaxes	1116	fRf
District Cevy - DeUt op : ev Tax Audit : eceiUts	111%	fRf
Penalties and Ointerest on Taxes	11, f	fRf
q ther : evenue	, 1ff	fRf
: esidual MWuity Transpers Ot	, 61f	fRf

heEieN

0 andatory Non-isolated Cevy	111f(a)	fRf	
BASMCevy	111f(b)	4/ 783/ R9	
q ver-BASMCevy	111f(c)	918749R61	
District Tax Cevy	111f		4, 68, 9, R67
Total Mstimated : evenues to Fund AdoUted Budget	fff/		18f138f, 9R37
Mstimated : evenues Mxceeding AdoUted Budget	fff/a		fRf

Budget Report
FY2015-16

15 Fwatc ead

0803 Ss ak RiEer l wem

Submit ID: 0803-2945483A

10 VrakNportatiok Fukd

AdoUted Budget	fff1	78 / 1R9

Budget UNeN

MkUenditure Budget	fff4	78 / 1R9
Add To Fund Balance	fff3	fRf

VrakNportatiok Snceduw Data

q n-Schedule	fff9	98 09R9f
Qontingency	fff7	9% 9R9
q ver-Schedule	ff11	fRf
TOF Fund Balance por Budget	TFS/ 6	fRf
Fukd Bawakne wor Budget	TFS/ %	11%R6
q Uerating : eserve	f, 71	11%R6
Vnreserved Fund Balance : eaUUroUriated	f, 6f	fRf

l Nimated Fukdikg SourneN

Qoal Gross Proceeds	1143	fRf
Qndividual TransUortation Fees	1/ 1f	fRf
Trans Fees prom q ther Schl Dists E ithin State	1/ 4f	fRf
Trans Fees prom q ther Schl Dists q utside State	1/ 3f	fRf
q ther TransUortation Fees	1/ / f	fRf
Qnterest Marnings	191f	fRf
q ther : evenue prom Cocal Sources	1, ff	fRf
State Tuition por State Placement	3116	fRf
State Payment in Cieu op Taxes - FE P	33f4	fRf
State School BlocJ Grant	3/ / /	fRf
State Qombined Fund School BlocJ Grant	3/ / 9	fRf
0 ontana q il and Gas Tax	3/ 7f	fRf
q ther : evenue	, 1ff	fRf
: esidual MWity Transpers On	, 61f	fRf

ReimburNemekt N

Qounty q n-Schedule Trans : eimb	444f	38 44f R4
State q n-Schedule Trans : eimb	341f	38 44f R3
District Tax Cevy	111f	fRf
District 0 ills	, , ,	fRf
Total Mstimated : evenues to Fund AdoUted Budget	fff/	78 / 1R9
Mstimated : evenues Mkceeding AdoUted Budget	fff/ a	fRf

Budget Report
FY2015-16
15 Fwatc ead
0803 Ss ak RiEer l wem

Submit ID: 0803-2945483A

11 BuNDepreniatiok Fukd

AdoUted Budget	fff1	fRf

Budget UNeN

MxUenditure Budget	fff4	fRf
Add To Fund Balance	fff3	fRf
TOF Fund Balance por Budget	TFS/6	fRf
Fukd Bawakne vor Budget	TFS/%	fRf
q Uerating : eserve	f, 71	fRf
Vnreserved Fund Balance : eaUroUriated	f, 6f	fRf
TOF Fund Balance : eaUroUriated	f, 63	fRf

l Nimated Fukdikg SourneN

Qoal Gross Proceeds	1143	fRf
Oterest Marnings	191f	fRf
q ther : evenue prom Cocal Sources	1, ff	fRf
State Payment in Cieu op Taxes - FE P	33f4	fRf
State Qombined Fund School BlocJ Grant	3//9	fRf
0 ontana q il and Gas Tax	3/7f	fRf
q ther : evenue	, 1ff	fRf
: esidual MWity Transpers On	, 61f	fRf
Vse Mstimated Non-levy : evenue to Cower Cevies? (Yes or No)		No
District Tax Cevy	111f	fRf
District 0 ills	,,,	fRf
Total Mstimated : evenues to Fund AdoUted Budget	fff/	fRf

Budget Report
FY2015-16

15 Fwatc ead

0803 Ss ak RiEer l wem

Submit ID: 0803-2945483A

18 Vuitiok Fukd

AdoUted Budget	fff1	118%d, Rf

Budget UNeN

MkUenditure Budget	fff4	118%d, Rf
Add To Fund Balance	fff3	fRf
TOF Fund Balance por Budget	TFS/6	fRf
Fukd Bawakne vor Budget	TFS/%	fRf
Vnreserved Fund Balance : eaUUroUriated	f, 6f	fRf

l Nimated Fukdikg SourneN

Qoal Gross Proceeds	1143	fRf
Oterest Marnings	191f	fRf
q ther : evenue prom Cocal Sources	1, ff	fRf
Direct State Aid	311f	fRf
State Payment in Cieu op Taxes - FE P	33f4	fRf
State Qombined Fund School BlocJ Grant	3//9	fRf
0 ontana q il and Gas Tax	3/7f	fRf
q ther : evenue	,1ff	fRf
: esidual MWuity Transpers On	,61f	fRf
District Tax Cevy	111f	118%d, Rf
District 0 ills	,,,	4R3%
Total Mstimated : evenues to Fund AdoUted Budget	fff/	118%d, Rf
Mstimated : evenues MkceedingAdoUted Budget	fff/a	fRf

Budget Report
FY2015-16
15 Fwatc ead
0803 Ss ak RiEer l wem

Submit ID: 0803-2945483A

14 Retiremekt Fukd

AdoUted Budget	fff1	1398347R,

Budget UNeN

MkUenditure Budget	fff4	1398347R,
Add To Fund Balance	fff3	fRf
TOF Fund Balance por Budget	TFS/6	fRf
Fukd Bawakne vor Budget	TFS/%	/986/9R3
q Uerating : eserve	f,71	468f79R/
Vnreserved Fund Balance : eaUUroUriated	f,6f	1%876,R,

l Nimated Fukdikg SourneN

Qnterest Marnings	191f	fRf
q ther : evenue prom Cocal Sources	1,ff	fRf
q ther : evenue	,1ff	fRf
: esidual MWity Transpers Qn	,61f	fRf
Qounty : etirement Distribution	44/f	1178/7R6f
Total Mstimated : evenues to Fund AdoUted Budget	fff/	1398347R,
Mstimated : evenues Mkceeding AdoUted Budget	fff/a	fRf

Budget Report
FY2015-16
15 Fwatc ead
0803 Ss ak RiEer l wem

Submit ID: 0803-2945483A

19 Tduwtl dunatiok Fukd

AdoUted Budget	fff1	fRf

Budget UNeN

MkUenditure Budget	fff4	fRf
Add To Fund Balance	fff3	fRf
TOF Fund Balance por Budget	TFS/6	fRf
Fukd Bawakne vor Budget	TFS/%	fRf
q Uerating : eserve	f,71	fRf
Vnreserved Fund Balance : eaUUroUriated	f,6f	fRf

l Nimated Fukdikg SourneN

Qoal Gross Proceeds	1143	fRf
Fees por Adult Mducation	13/f	fRf
Qnterest Marnings	191f	fRf
q ther : evenue prom Cocal Sources	1,ff	fRf
State Payment in Cieu op Taxes - FE P	33f4	fRf
State Qombined Fund School BlocJ Grant	3//9	fRf
0 ontana q il and Gas Tax	3/7f	fRf
q ther : evenue	,1ff	fRf
: esidual MWity Transpers Qn	,61f	fRf
District Tax Cevy	111f	fRf
District 0 ills	,,,	fRf
Total Mstimated : evenues to Fund AdoUted Budget	fff/	fRf
Mstimated : evenues Mkceeding AdoUted Budget	fff/a	fRf

Budget Report
FY2015-16
15 Fwatc ead
0803 Ss ak RiEer l wem

Submit ID: 0803-2945483A

13 x ok-< peratikg Fukd

AdoUted Budget	fff1	fRf

Budget UNeN

MkUenditure Budget	fff4	fRf
Add To Fund Balance	fff3	fRf

VrakNportatiok Snceduw Data

q n-Schedule	fff9	fRf
Qontingency	fff7	fRf
q ver-Schedule	ff11	fRf
TOFFund Balance por Budget	TFS/ 6	fRf
Fukd Bawakne wor Budget	TFS/ %	fRf
q Uerating : eserve	f, 71	fRf
Vnreserved Fund Balance : eaUUroUriated	f, 6f	fRf

l Nimated Fukdikg SourneN

Qoal Gross Proceeds	1143	fRf
Qnterest Marnings	191f	fRf
q ther : evenue prom Cocal Sources	1, ff	fRf
State Payment in Cieu op Taxes - FE P	33f4	fRf
State Qombined Fund School BlocJ Grant	3/ / 9	fRf
0 ontana q il and Gas Tax	3/ 7f	fRf
q ther : evenue	, 1ff	fRf
: esidual MWity Transpers On	, 61f	fRf

ReimburNemektN

Qounty q n-Schedule Trans : eimb	444f	fRf
State q n-Schedule Trans : eimb	341f	fRf
District Tax Cevy	111f	fRf
District 0 ills	, , ,	fRf
Total Mstimated : evenues to Fund AdoUted Budget	fff/	fRf
Mstimated : evenues Mkceeding AdoUted Budget	fff/ a	fRf

Budget Report
FY2015-16
15 Fwatc ead
0803 Ss ak RiEer l wem

Submit ID: 0803-2945483A

2AVenc kowgJ Fukd

AdoUted Budget	fff1	38f67R39

Budget UNeN

MkUenditure Budget	fff4	38f67R39
Add To Fund Balance	fff3	fRf
TOF Fund Balance por Budget	TFS/6	fRf
Fukd Bawakne vor Budget	TFS/%	18,,/R71
q Uerating : eserve	f,71	fRf
Vnreserved Fund Balance : eaUUroUriated	f,6f	18,,/R71
TOF Fund Balance : eaUUroUriated	f,63	fRf

l Nimated Fukdikg SourneN

Qoal Gross Proceeds	1143	fRf
Qnterest Marnings	191f	fRf
q ther : evenue prom Cocal Sources	1,ff	fRf
State Technology Aid	34%d	18f%dR6/
State Payment in Cieu op Taxes - FE P	33f4	fRf
State Qombined Fund School BlocJ Grant	3//9	fRf
0 ontana q il and Gas Tax	3/7f	fRf
q ther : evenue	,1ff	fRf
: esidual MWity Transpers On	,61f	fRf
District Tax Cevy	111f	fRf
District 0 ills	,,,	fRf
Total Mstimated : evenues to Fund AdoUted Budget	fff/	38f67R39
Mstimated : evenues Mkceeding AdoUted Budget	fff/a	fRf

AdoUted Budget	fff1	/8,/9R1

Budget UNeN

MxUenditure Budget	fff4	/8,/9R1
Add To Fund Balance	fff3	fRf
TOF Fund Balance por Budget	TFS/6	fRf
Fukd Bawakne vor Budget	TFS/%	384,/R,f
q Uerating : eserve	f,71	fRf
Vnreserved Fund Balance : eaUUroUriated	f,6f	384,/R,f

l Nimated Fukdikg SourneN

Qoal Gross Proceeds	1143	fRf
Qnterest Marnings	191f	fRf
q ther : evenue prom Cocal Sources	1,ff	fRf
State Payment in Cieu op Taxes - FE P	33f4	fRf
State Qombined Fund School BlocJ Grant	3//9	1879fR1
0 ontana q il and Gas Tax	3/7f	fRf
q ther : evenue	,1ff	fRf
: esidual MWuity Transpers On	,61f	fRf
District 0 ills	,,,	fRf
Total Mstimated : evenues to Fund AdoUted Budget	fff/	/8,/9R1
Mstimated : evenues Mxceeding AdoUted Budget	fff/a	fRf

Budget Report
FY2015-16
15 Fwatc ead
0803 Ss ak RiEer l wem

Submit ID: 0803-2945483A

50 Debt SerEine Fukd
QuriNdintiok 0803

Taxable I alue		/8,649,/4Rf
AdoUted Budget	fff1	%,811%67

Budget UNeN

MxUenditure Budget	fff4	%,811%67
Add To Fund Balance	fff3	fRf
TOF Fund Balance por Budget	TFS/6	fRf
Fukd Bawakne vor Budget	TFS/%	498,9,R,
Fund Balance On SinJing Fund	f,7f	fRf
q Uerating : eserve	f,71	498,9,R,
Vnreserved Fund Balance : eaUUroUriated	f,6f	fRf
TOF Fund Balance : eaUUroUriated	f,63	fRf

l Nimated Fukdikg SourneN

Qoal Gross Proceeds	1143	fRf
Qnterest Marnings	191f	fRf
q ther : evenue prom Cocal Sources	1,ff	fRf
State Payment in Cieu op Taxes - FE P	33f4	fRf
State Qombined Fund School BlocJ Grant	3//9	fRf
0 ontana q il and Gas Tax	3/7f	fRf
q ther : evenue	,1ff	fRf
: esidual MVaity Transpers On	,61f	fRf
District Tax Cevy	111f	%,811%67
Kurisdiction 0 ills	,,,	16R,4
Total Mstimated : evenues to Fund AdoUted Budget	fff/	%,811%67
Mstimated : evenues MxceedingAdoUted Budget	fff/a	fRf

Bokd INNueN

INNue VJpe	INNue Date	MaturitJ Date	INNue Tmoukt	< utNakdikg 6/80/16	7 riknipaw	IktereN	Tgekt FeeN
Mementary Bond	f,54%54ff9	f753f54f49	181,18ffRf	7998ffRf	7f8ffRf	4%867%67	39fRf
VotawBokd RePuiremektN							%,811%67
VotawDebt SerEine RePuiremektN						fff4	%,811%67

Budget Report
FY2015-16

15 Fwatc ead

0803 Ss ak RiEer l wem

Submit ID: 0803-2945483A

61 Buiwdikg ReNerEe Fukd

AdoUted Budget	fff1	fRf

Budget UNeN

MkUenditure Budget	fff4	fRf
Add To Fund Balance	fff3	fRf
TOF Fund Balance por Budget	TFS/6	fRf
Fukd Bawakne vor Budget	TFS/%	fRf
q Uerating : eserve	f,71	fRf
Vnreserved Fund Balance : eaUroUriated	f,6f	fRf
TOF Fund Balance : eaUroUriated	f,63	fRf

l Nimated Fukdikg SourneN

Qoal Gross Proceeds	1143	fRf
Tax Title and ProUerty Sales	113f	fRf
Qnterest Marnings	191f	fRf
q ther : evenue prom Cocal Sources	1,ff	fRf
State Payment in Cieu op Taxes - FE P	33f4	fRf
State Qombined Fund School BlocJ Grant	3//9	fRf
0 ontana q il and Gas Tax	3/7f	fRf
q ther : evenue	,1ff	fRf
: esidual MWity Transpers On	,61f	fRf
Vse Mstimated Non-levy : evenue to Cower Cevies? (Yes or No)	No	
District Tax Cevy	111f	fRf
District 0 ills	,,,	fRf
Total Mstimated : evenues to Fund AdoUted Budget	fff/	fRf

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

72 P ikkouEw

0536 SAwh a wHel 4 Iem

Submit ID: 0536-76509979

Due Dwtek:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diktrist c NB c hd n wTwbIe a wEuwtioh

	c NB		n wTwbIe a wEuwtioh
	4 x	VS	
Diktrist:	L 17	N5A	1/78, /6, 4

* indicates that the 3 year average ANB was used to calculate the budget limitations

nHe *ihwEbudget ikwpprofed wkket *ortHih tHikdosumehtv

. erti*iswtioh

Diktrist . IerC: Paren Anderson

_____ _____
9(ignatureS 9) ateS

. Hwirperkoh, SsHooEn rukteek: Kelanie DarJer

_____ _____
9(ignatureS 9) ateS

. ouhtl Superihtehdeht: Min UifJind

_____ _____
9(ignatureS 9) ateS

. Hwirperkoh, . ouhtl . ommikkioherk:

_____
9DrintS

_____ _____
9(ignatureS 9) ateS

Nwme o*. ohtwst:

_____
9DrintS

_____ _____
9(ignatureS 9DhoneS

Budget Report
FY2015-16

72 P ikkouEw

0536 SAwh a wHel 4 Iem

Submit ID: 0536-76509979

Summwrl

Fuhd yc M	c dopted Budget yBM	notwE Rekerfek [361-366] y. M	Rekerfe x imit yDM	(o* c dopted Budget Rekerfed [.)B] T100 y4 M	%hrekerfed Fuhd BwEwhse Rewppropriwted [3/0] yFM	OtHer Refehue yGM	Diktrist Uropertl nwT Requiremehtk [B - F - G = V] I*< 0, ehter 0 yVM	Diktrist P iE x efiek V) [na Tv001] yIM
01 GeherwE	38, /384.46	36/182.3:	20-	20.13-	, /812.20	263/08: .8:	248/841.21	81.78
10 nrwhkportwtioh	70/803.00	4/831.07	10-	7.: 3-	0.00	13/161.40	86/330.10	11.62
11 Buk Depresiwtioh	0.00	0.00	N5A	0.00-	0.00	0.00	0.00	0.00
17 nuitioh	0.00		N5A		0.00	0.00	0.00	0.00
18 Retiremeht	, 2/, 78.00	4/177.10	10-	10.00-	2/11: .68	, 0/160.1,		
1/ c duE 4 duswtioh	0.00	0.00	3: -	0.00-	0.00	0.00	0.00	0.00
13 Noh-Operwtihg	0.00	0.00	N5A	0.00-	0.00	0.00	0.00	0.00
29 nesHhoEogl	3/62: .: 4	0.00	N5A	0.00-	3/, 03.3:	321.13	0.00	0.00
23 FleTibiEtl	3/262.84	0.00	N5A	0.00-	3/262.84	0.00	0.00	0.00
61 BuiEdihg Rekerfe	1.7:	0.00	N5A	0.00-	1.7:	0.00	0.00	0.00
notwEo*c HEFuhdk	: 03/3: 4.04	: , /271.8,			21/, 1, .4,	138/710.71	1: , /021.31	4: .86

50 Debt Serfise nwT								
	0.00	0.00	10E7E, 34	0.00-	0.00	0.00	0.00	0.00

Budget Report
FY2015-16

72 P ikkouEw

0536 SAwh a wHel 4 Iem

Submit ID: 0536-76509979

GeherwEFuhd x imitkc hd RekerfekWorCkHeet

Uc Rn Iv . erti*ied Budget Dwtw

c NB Bl Budget %hit:

M2	(O AN I AUUML PE8	11 L
K 2	(O AN I AUUML 6E4	6 L

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	) irect (tate Aid	9CEAS	2, 2/0, 2.2:
B.	K andatory NonEisolated Uevy	9CEBS	0.00
Q.	k uality Mducator	9CEQS	20/180., :
) .	At p isJ (tudent	9CE) S	1/608.: :
M	Gndian Mducation For All	9CEMS	80: .: 1
F.	American Gndian Achievement Gaf	9CEFS	10: .00
G.	) ata For Achievement	9CEGS	: 40.00
H.	(tate (fec Mt Allowable Qost Dymt to) istricts	9CEHS	6/17, .43
C	(tate (fecial Mducation p elatedH(ervices Dayment To Qoof	9CECS	2/320., 0
x.	) istrict GTB (ubsidy Der Mementary Base K ill	9CExS	0.00
P .	) istrict GTB (ubsidy Der High (chool Base K ill	9CEP S	N5A

Uc Rn IIv GeherwEFuhd Budget x imitk

Urior Yewr Budget Dwtw:

A.	ANB	9CCEAS	31
B.	BA(MBudget Uimit	9CCEBS	1: 7/, 33.03
Q.	K aqimum Budget Uimit	9CCEQS	312/, 12.08
) .	WerEBA(MUevy As (ubmitted on Budget	9CCE) S	44/406.: 7
M	Adof ted Budget	9CCEMS	3, 7/, 0: .13

. urreht Yewr Budget Dwtw:

F.	- (fecial Mducation in K aqimum Budget	9CCEFS	200-
G.	BA(MBudget 9K inimum Budget Amount p eVuiredS	9CCEGS	166/: 26.04
H.	K aqimum Budget Uimit	9CCEHS	3, : /64: .44
C	Highest Budget O ithout a I ote	9CCECS	38, /384.46
x.	Highest Budget	9CCExS	38, /384.46
P .	Highest I oted Amount	9CCEP S	0.00
U.	Amount Af froved on Ballot by I oters	9CCEUS	0.00
K .	Adof ted Budget	9CCEK S	38, /384.46

Budget Report
FY2015-16

72 P ikkouEw

0536 SAwh a wHel 4 Iem

Submit ID: 0536-76509979

Uc Rn IIIv GeherwEFuhd BwEwhse For Budget c kO* Juhe 70

A.	Wferating p eserve 9782S	9CCCEAS		38/, 38.47
B.	TCF Wferating p eserve 9781S	9CCCEBS		0.00
Q.	Mqcess p eserves	9CCCEQS		41, ., 8
	2. p eserve For Drotested5) elinVuent Taqes 9783S	9CCCEQ2S	0.00	
	1. p eserve For Taq Audit p eceifts 978, S	9CCCEQ1S	41, ., 8	
) .	Ynreserved Fund Balance p eaf frofriated 9760S	9CCCE) S		, /812.20
	2. Drior L ear Mqcess p eserves Funding WverEBA(M9760aS	9CCCE) 2S	2/078.86	
	1. p emaining Fund Balance Available 9760bS	9CCCE) 1S	3/: 1, ., 3	
3.	TCF Fund Balance p eaf frofriated 9760cS	9CCCE) 3S		0.00
M	TWTAU GMNMp AU FYN) BAUANQMFWp BY) GMT 9TF(, 4S	9CCCEMS		, 2/441., :

Budget Report
FY2015-16

72 P ikkouEw

0536 SAwh a wHel 4 Iem

Submit ID: 0536-76509979

Uc Rn a v GeherwEFuhd WorCkHeet

GeherwEFuhd Budget:

A.	Adofted General Fund Budget	9I EAS		38, /384.46
2.	BA(MBudget Uimit	9I EA2S	166/: 26.04	
1.	WverHBA(MBudget	9I EA1S	48/4: 2.67	

Fuhdihg nHe Bc S4 Budget:

B.	) irect (tate Aid	9I EBS		2, 2/0, 2.2:
2.	) irect (tate Aid Daid By (tate	9I EB2S	2, 2/0, 2.2:	
1.	) irect (tate Aid Daid By NonKSolated) istrict	9I EB1S	0.00	
Q.	Natural p esource) evelof ment	9I EQS		2/: 43., 2
) .	k uality Mducator	9I E) S		20/180., :
M	At p isJ (tudent	9I EMS		1/608.: :
F.	Gndian Mducation For All	9I EFS		80: .: 1
G.	American Gndian Achievement Gaf	9I EGS		10: .00
H.	) ata For Achievement	9I EHS		: 40.00
C	(fecial Mducation Allowable Qost Dayment	9I ECS		6/17, .43
x.	p emaining Fund Balance Available	9I ExS		3/: 1, ., 3
P .	NonHUevy p evenue	9I EP S		4/644.6,
2.	Actual NonHUevy p evenue	9I EP 2S	124.67	
1.	Anticif ated NonHUevy p evenue	9I EP 1S	4/: 87.7:	
3.	TCF Af flied To Base Budget	9I EP 3S	0.00	
U.	Wther NonHUevy p evenue	9I EUS		0.00
K .	BA(MUevy p eVuirements	9I EK S		200/716.00
2.	(tate Guaranteed Taq Base Aid	9I EK 2S	0.00	
1.*	) istrict Drof erty Taq Uevy To Fund BA(M 9BA(MUevyS	9I EK 1S	200/716.00	
N.	**(ubtotal o%BA(MBudget p evenue	9I ENS		166/: 26.04

Fuhdihg nHe Of er-Bc S4 Budget:

W.	Fund Balance & NonHUevy p evenue Available To Fund WverHBA(M	9I EWS		0.00
D.	WverHBA(MWhly p evenues	9I EDS		2/078.86
2.	Drior L ear Mqcess p eserves p eaf f rof riated 9WverHBA(MWhlyS	9I ED2S	2/078.86	
1.	Tuition	9I ED1S	0.00	
3.	Fleqible NonH oted Uevy Authority Trans%erred %om Wther Funds	9I ED3S	0.00	
, .	Wil & Gas p evenues	9I ED, S	0.00	
: .	TCF Af flied To WverBase Budget	9I ED: S		0.00
k .	) istrict Drof erty Taq Uevy To Fund WverHBA(MBudget 9WverHBA(MUevyS9GFS	9I Ek S		4: /6: : .21
p .	(ubtotal o%WverHBA(Mp evenue	9I Ep S		48/4: 2.67

P iHEx ef iek:

(.	) istrict NonHSolated K ills	9I E(S		0.00
T.	BA(MK ills EMementary	9I ETS		3, .0,
Y.	BA(MK ills EHigh (chool	9I EYS		0.00
I .	WverHBA(MK ills	9I EI S		14.71
2.	) istrict Drof erty Taq Uevy K ills	9I EI 2S	14.71	
1.	Fleqible NonH oted Uevy Authority	9I EI 1S	0.00	
O .	Total General Fund K ills	9I EO S		81.78

* (hould be af froqimately eVual to 9Taqable I alue X .002SX BA(MK ills

** BA(MBudget p evenue cannot eqceed BA(MBudget Uimit. Mqcess BA(MBudget p evenue is ref orted on line I EWand is af flied to the WverHBA(MBudget

Budget Report
FY2015-16

72 P ikkouEw

0536 SAwh a wHel 4 Iem

Submit ID: 0536-76509979

01 GeherwEFuhd

Adof ted Budget	0002	38, /384.46

Budget %kek

Mqf enditure Budget	0001	38, /384.46
Add To Fund Balance	0003	0.00
TCF Fund Balance %or Budget	TF(, 6	0.00

4 ktimwted Fuhdihg Soursek

Ynreserved Fund Balance p eaf f rof riated	0760	, /812.20
) irect (tate Aid	3220	2, 2/0, 2.2:
k uality Mducator	3222	20/180., :
At p isJ (tudent	3221	1/608.: :
Gndian Mducation For All	3223	80: .: 1
American Gndian Achievement Gaf	322,	10: .00
(tate (fec Md Allowable Qost Dymt to) istricts	322:	6/17, .43
) ata For Achievement	3228	: 40.00
Natural p esource) evelof ment	3224	2/: 43., 2
(tate Guaranteed Taq Base Aid	3210	0.00

c stuwENoh-Eef l Ref ehue

Taq Title and Drof erty (ales	2230	0.00
Gnterest Marnings	2: 20	124.67
p evenue %om Qommunity (ervices Activities	2400	0.00
Wther p evenue %om Uocal (ources	2700	0.00
p entals	2720	0.00
) ormitory Qharges	272:	0.00
Qontributions5) onations %om Drivate (ources	2710	0.00
TeqtbooJ (ales and p entals	27, 0	0.00
Fees EYsers5p esale o%(uf f lies	27, :	0.00
(ervices Drovided Wther (chool) istricts or Qoof s	27: 0	0.00
(ervices Drovided Wther Uocal Governmental Ynits	2780	0.00
(ummer (chool Fees	2742	0.00
(tate Dayment in Uieu o%Taqes EFO D	3301	0.00

c htisipwted Noh-Eef l Ref ehue - Bc S4

Wil & Gas p evenues EBA(MBudget	0262	0.00
TCF Af f lied To Base Budget	026,	0.00
Qoal Gross Droceeds	2213	0.00
(tate (chool BlocJ Grant	3, , ,	4/: 87.7:
(tate Qombined Fund (chool BlocJ Grant	3, , :	0.00
Federal p evenue in Uieu o%Taqes	, 400	0.00

c htisipwted Noh-Eef l Ref ehue - Of er-Bc S4

01 GeherwEFuhd

Wil & Gas p evenues EWerBA(MBudget	0261	0.00
TCF Aff lied To WerBase Budget	026:	0.00
Gdividual Tuition	2320	0.00
Tuition %om (chl) ists O ithin (tate	2310	0.00
Tuition %om (chl) ists Wutside (tate	2330	0.00
(tate Tuition %r (tate Dlacement	3226	0.00

OtHer Noh-Iefl Refehue

) istrict Uevy E) istn o%Dr L r's Drot5) lVTaqes	2226	0.00
) istrict Uevy E) ef t o%p ev Taq Audit p eceif ts	2224	0.00
Denalties and Gnterest on Taqes	2270	0.00
Wher p evenue	7200	0.00
p esidual MVuity Trans%rs Gn	7620	0.00

x efiek

K andatory NonEisolated Uevy	22209aS	0.00	
BA(MUevy	22209bS	200/716.00	
WerEBA(MUevy	22209cS	4: /6: : .21	
) istrict Taq Uevy	2220		248/841.21
Total Mstimated p evenues to Fund Adof ted Budget	000,		38, /384.46
Mstimated p evenues Mqceeding Adof ted Budget	000, a		0.00

Budget Report
FY2015-16

72 P ikkouEw

0536 SAwh a wHel 4 Iem

Submit ID: 0536-76509979

10 n rwhkportwtioh Fuhd

Adof ted Budget	0002	70/803.00

Budget %kek

Mqf enditure Budget	0001	70/803.00
Add To Fund Balance	0003	0.00

n rwhkportwtioh SsHeduIe Dwtw

WnH(chedule	000:	24/700.17
Qontingency	0008	2/470.03
WverH(chedule	0022	87/421.84
TCFFund Balance %or Budget	TF(, 6	0.00
Fuhd BwEwhse *or Budget	TF(, 4	4/831.07
Wf erating p eserve	0782	4/831.07
Ynreserved Fund Balance p eaf f rof riated	0760	0.00

4 ktimwted Fuhdihg Soursek

Qoal Gross Droceeds	2213	0.00
Gdividual Transf ortation Fees	2, 20	0.00
Trans Fees %om Wther (chl) ists O ithin (tate	2, 10	0.00
Trans Fees %om Wther (chl) ists Wutside (tate	2, 30	0.00
Wther Transf ortation Fees	2, , 0	0.00
Gnterest Marnings	2: 20	0.00
Wther p evenue %om Uocal (ources	2700	0.00
(tate Tuition %or (tate Dlacement	3226	0.00
(tate Dayment in Uieu o%Taqes EFO D	3301	0.00
(tate (chool BlocJ Grant	3, , ,	1/, 41., 4
(tate Qombined Fund (chool BlocJ Grant	3, , :	0.00
K ontana Wil and Gas Taq	3, 80	0.00
Wther p evenue	7200	0.00
p esidual MWuity Trans%ors Gn	7620	0.00

Reimburkemehtk

Qounty WnH(chedule Trans p eimb	1110	20/37: .28
(tate WnH(chedule Trans p eimb	3120	20/37: .28
) istrict Taq Uevy	2220	86/330.10
) istrict K ills	777	11.62
Total Mstimated p evenues to Fund Adof ted Budget	000,	70/803.00
Mstimated p evenues Mqceeding Adof ted Budget	000, a	0.00

Budget Report
FY2015-16

72 P ikkouEw

0536 SAwh a wHel 4 Iem

Submit ID: 0536-76509979

11 Buk Depresiwtioh Fuhd

Adof ted Budget	0002	0.00

Budget %kek

Mjf enditure Budget	0001	0.00
Add To Fund Balance	0003	0.00
TCF Fund Balance %or Budget	TF(, 6	0.00
Fuhd Bwh Ewhse *or Budget	TF(, 4	0.00
Wf erating p eserve	0782	0.00
Ynreserved Fund Balance p eaf f rof riated	0760	0.00
TCF Fund Balance p eaf f rof riated	0763	0.00

4 ktimwted Fuhdihg Soursek

Qoal Gross Droceeds	2213	0.00
Gnterest Marnings	2: 20	0.00
Wther p evenue %om Uocal (ources	2700	0.00
(tate Dayment in Uieu o% Taqes EFO D	3301	0.00
(tate Qombined Fund (chool BlocJ Grant	3, , :	0.00
K ontana Wil and Gas Taq	3, 80	0.00
Wther p evenue	7200	0.00
p esidual Mtuity Trans%rs Gn	7620	0.00
Yse Mstimated NonHevy p evenue to Uower Uevies? 9L es or NoS		No
) istrict Taq Uevy	2220	0.00
) istrict K ills	777	0.00
Total Mstimated p evenues to Fund Adof ted Budget	000,	0.00

Budget Report
FY2015-16

72 P ikkouEw

0536 SAwh a wHel 4 Iem

Submit ID: 0536-76509979

17 nuitioh Fuhd

Adof ted Budget	0002	0.00

Budget %kek

Mjf enditure Budget	0001	0.00
Add To Fund Balance	0003	0.00
TCFFund Balance %or Budget	TF(, 6	0.00
Fuhd BwEwhse *or Budget	TF(, 4	0.00
Ynreserved Fund Balance p eaf f rof riated	0760	0.00

4 ktimwted Fuhdihg Soursek

Qoal Gross Droceeds	2213	0.00
Gnterest Marnings	2: 20	0.00
Wther p evenue %om Uocal (ources	2700	0.00
) irect (tate Aid	3220	0.00
(tate Dayment in Uieu o%Taqes EFO D	3301	0.00
(tate Qombined Fund (chool BlocJ Grant	3, , :	0.00
K ontana Wil and Gas Taq	3, 80	0.00
Wther p evenue	7200	0.00
p esidual MVuity Trans%ors Gn	7620	0.00
) istrict Taq Uevy	2220	0.00
) istrict K ills	777	0.00
Total Mstimated p evenues to Fund Adof ted Budget	000,	0.00
Mstimated p evenues Mjceeding Adof ted Budget	000, a	0.00

Budget Report
FY2015-16

72 P ikkouEv

0536 SAwh a wHel 4 Iem

Submit ID: 0536-76509979

18 Retiremeht Fuhd

Adof ted Budget	0002	, 2/, 78.00

Budget %kek

Mqf enditure Budget	0001	, 2/, 78.00
Add To Fund Balance	0003	0.00
TCF Fund Balance %or Budget	TF(, 6	0.00
Fuhd Bwh Ewhse *or Budget	TF(, 4	7/: 1, .78
Wf erating p eserve	0782	4/177.10
Ynreserved Fund Balance p eaf f rof riated	0760	2/11: .68

4 ktimwted Fuhdihg Soursek

Gnterest Marnings	2: 20	0.00
Wther p evenue %om Uocal (ources	2700	0.00
Wther p evenue	7200	0.00
p esidual Mvuity Trans%ors Gn	7620	0.00
Qounty p etirement) istribution	11, 0	, 0/160.1,
Total Mstimated p evenues to Fund Adof ted Budget	000,	, 2/, 78.00
Mstimated p evenues Mqceeding Adof ted Budget	000, a	0.00

1/ c duIt 4 duswtioh Fuhd

Adof ted Budget	0002	0.00

Budget %kek

Mqf enditure Budget	0001	0.00
Add To Fund Balance	0003	0.00
TCF Fund Balance %or Budget	TF(, 6	0.00
Fuhd BwEwhse *or Budget	TF(, 4	0.00
Wf erating p eserve	0782	0.00
Ynreserved Fund Balance p eaf f rof riated	0760	0.00

4 ktimwted Fuhdihg Soursek

Qoal Gross Droceeds	2213	0.00
Fees %or Adult Mducation	23, 0	0.00
Gnterest Marnings	2: 20	0.00
Wther p evenue %om Uocal (ources	2700	0.00
(tate Dayment in Uieu o% Taqes EFO D	3301	0.00
(tate Qombined Fund (chool BlocJ Grant	3, , :	0.00
K ontana Wil and Gas Taq	3, 80	0.00
Wther p evenue	7200	0.00
p esidual Mquity Trans%rs Gn	7620	0.00
) istrict Taq Uevy	2220	0.00
) istrict K ills	777	0.00
Total Mstimated p evenues to Fund Adof ted Budget	000,	0.00
Mstimated p evenues Mqceeding Adof ted Budget	000, a	0.00

Budget Report
FY2015-16

72 P ikkouEw

0536 SAwh a wHel 4 Iem

Submit ID: 0536-76509979

13 Noh-Operwtihg Fuhd

Adof ted Budget	0002	0.00

Budget %kek

Mqf enditure Budget	0001	0.00
Add To Fund Balance	0003	0.00

n rwhkportwtioh SsHeduIe Dwtw

WnH(chedule	000:	0.00
Qontingency	0008	0.00
WverH(chedule	0022	0.00
TCFFund Balance %or Budget	TF(, 6	0.00
Fuhd BwEwhse *or Budget	TF(, 4	0.00
Wf erating p eserve	0782	0.00
Ynreserved Fund Balance p eaf f rof riated	0760	0.00

4 ktimwted Fuhdihg Soursek

Qoal Gross Droceeds	2213	0.00
Gnterest Marnings	2: 20	0.00
Wther p evenue %om Uocal (ources	2700	0.00
(tate Dayment in Uieu o%Taqes EFO D	3301	0.00
(tate Qombined Fund (chool BlocJ Grant	3, , :	0.00
K ontana Wil and Gas Taq	3, 80	0.00
Wther p evenue	7200	0.00
p esidual MVuity Trans%ors Gn	7620	0.00

Reimburkemehtk

Qounty WnH(chedule Trans p eimb	1110	0.00
(tate WnH(chedule Trans p eimb	3120	0.00
) istrict Taq Uevy	2220	0.00
) istrict K ills	777	0.00
Total Mstimated p evenues to Fund Adof ted Budget	000,	0.00
Mstimated p evenues Mqceeding Adof ted Budget	000, a	0.00

Budget Report
FY2015-16

72 P ikkouEw

0536 SAwh a wHel 4 Iem

Submit ID: 0536-76509979

29 n esHhoEogl Fuhd

Adof ted Budget	0002	3/62: .: 4

Budget %kek

Mqf enditure Budget	0001	3/62: .: 4
Add To Fund Balance	0003	0.00
TCF Fund Balance %or Budget	TF(, 6	0.00
Fuhd BwEwhse *or Budget	TF(, 4	3/, 03.3:
Wf erating p eserve	0782	0.00
Ynreserved Fund Balance p eaf f rof riated	0760	3/, 03.3:
TCF Fund Balance p eaf f rof riated	0763	0.00

4 ktimwted Fuhdihg Soursek

Qoal Gross Droceeds	2213	0.00
Gnterest Marnings	2: 20	0.00
Wther p evenue %om Uocal (ources	2700	0.00
(tate Technology Aid	3142	321.13
(tate Dayment in Uieu o%Taqes EFO D	3301	0.00
(tate Qombined Fund (chool BlocJ Grant	3, , :	0.00
K ontana Wil and Gas Taq	3, 80	0.00
Wther p evenue	7200	0.00
p esidual MVuity Trans%rs Gn	7620	0.00
) istrict Taq Uevy	2220	0.00
) istrict K ills	777	0.00
Total Mstimated p evenues to Fund Adof ted Budget	000,	3/62: .: 4
Mstimated p evenues Mqceeding Adof ted Budget	000, a	0.00

Budget Report
FY2015-16

72 P ikkouEw

0536 SAwh a wHel 4 Iem

Submit ID: 0536-76509979

23 FIeTibiEtl Fuhd

Adof ted Budget	0002	3/262.84

Budget %kek

Mjf enditure Budget	0001	3/262.84
Add To Fund Balance	0003	0.00
TCFFund Balance %or Budget	TF(, 6	0.00
Fuhd BwEwhse *or Budget	TF(, 4	3/262.84
Wf erating p eserve	0782	0.00
Ynreserved Fund Balance p eaf frof riated	0760	3/262.84

4 ktimwted Fuhdihg Soursek

Qoal Gross Droceeds	2213	0.00
Gnterest Marnings	2: 20	0.00
Wther p evenue %om Uocal (ources	2700	0.00
(tate Dayment in Uieu o%Taqes EFO D	3301	0.00
(tate Qombined Fund (chool BlocJ Grant	3, , :	0.00
K ontana Wil and Gas Taq	3, 80	0.00
Wther p evenue	7200	0.00
p esidual MVuity Trans%ors Gn	7620	0.00
) istrict K ills	777	0.00
Total Mstimated p evenues to Fund Adof ted Budget	000,	3/262.84
Mstimated p evenues Mjceeding Adof ted Budget	000, a	0.00

Budget Report
FY2015-16

72 P ikkouEw

0536 SAwh a wHel 4 Iem

Submit ID: 0536-76509979

50 Debt Serfise Fuhd

Adof ted Budget	0002	0.00

Budget %kek

Mqf enditure Budget	0001	0.00
Add To Fund Balance	0003	0.00
TCF Fund Balance %or Budget	TF(, 6	0.00
Fuhd BwEwhse *or Budget	TF(, 4	0.00
Fund Balance Gn (inJ ing Fund	0780	0.00
Wf erating p eserve	0782	0.00
Ynreserved Fund Balance p eaf f rof riated	0760	0.00
TCF Fund Balance p eaf f rof riated	0763	0.00

4 ktimwted Fuhdihg Soursek

Qoal Gross Droceeds	2213	0.00
Gnterest Marnings	2: 20	0.00
Wther p evenue %om Uocal (ources	2700	0.00
(tate Dayment in Uieu o% Taqes EFO D	3301	0.00
(tate Qombined Fund (chool BlocJ Grant	3, , :	0.00
K ontana Wil and Gas Taq	3, 80	0.00
Wther p evenue	7200	0.00
p esidual MVuity Trans%rs Gn	7620	0.00
Total Mstimated p evenues to Fund Adof ted Budget	000,	0.00
Mstimated p evenues Mqceeding Adof ted Budget	000, a	0.00

Budget Report
FY2015-16

72 P ikkouEw

0536 SAwh a wHel 4 Iem

Submit ID: 0536-76509979

61 BuiEdihg Rekerfe Fuhd

Adof ted Budget	0002	1.7:

Budget %kek

Mjf enditure Budget	0001	1.7:
Add To Fund Balance	0003	0.00
TCF Fund Balance %or Budget	TF(, 6	0.00
Fuhd BwEwhse *or Budget	TF(, 4	1.7:
Wf erating p eserve	0782	0.00
Ynreserved Fund Balance p eaf f rof riated	0760	1.7:
TCF Fund Balance p eaf f rof riated	0763	0.00

4 ktimwted Fuhdihg Soursek

Qoal Gross Droceeds	2213	0.00
Taq Title and Drof erty (ales	2230	0.00
Gnterest Marnings	2: 20	0.00
Wther p evenue %om Uocal (ources	2700	0.00
(tate Dayment in Uieu o% Taqes EFO D	3301	0.00
(tate Qombined Fund (chool BlocJ Grant	3, , :	0.00
K ontana Wil and Gas Taq	3, 80	0.00
Wther p evenue	7200	0.00
p esidual MVuity Trans%ers Gn	7620	0.00
Yse Mstimated NonHevy p evenue to Uower Uevies? 9L es or NoS		No
) istrict Taq Uevy	2220	0.00
) istrict K ills	777	0.00
Total Mstimated p evenues to Fund Adof ted Budget	000,	1.7:

Budget Report
FY2015-16
9ASEeet l r4ww
0882 SEeet l r4wwGouats c S

Submit ID: 0882-61329T30

Due D4tew

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiwtriNt n x B n ad V4L4bld * 4Hd4tioa

	n x B		V4L4bld * 4Hd4tioa
	hf	c S	
DiwtriNt:	N7A	v 58/	581, 8, B6/

* indicates that the 3 year average ANB was used to calculate the budget limitations

V. e Ga4Hbudget iw4pproked 4wwet Gort. ia t. iwdoNumeat,

GertiGN4tioa

DiwtriNt GHdry:) obert Buster

4ignature0 | 4ate0

G. 4irperwoaMSN ooHVruwteeww Dim P uKeitis

4ignature0 | 4ate0

Gouats Superiateadeat: 9usan k etcalL

4ignature0 | 4ate0

G. 4irperwoaMGouats Gommiwwioaerw

4Srint0

4ignature0 | 4ate0

x 4me oCGoat4Nt:

4Srint0

4ignature0 | 4Shone0

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
9ASEeet l r4ww
0882 SEeet l r4wwGouats c S

Submit ID: 0882-61329T30

Summ4rs

Fuad]n(	n dopted Budget]B(	Vot4H Reverkew)A61-A66%]G(	Reverke f imit]D(	/ oC n dopted Budget Reverked)GUB%L100]h(	7 areverked Fuad B4HHaNe Re4ppropri4ted)AI0%]F(	Ot. er Rekeaue]l (	DivtriN Properts V4L Requiremeatw)B - F - l = c % IC< 0Mater 0]c (	DivtriN [iHH f ekiew c U)V* L,001%]I(
01 l eaer4H	516, C1, zR'86	5881-3/ 'CR	5C2	5C, R2	CCC	51Cz- 156- '3z	6C81/ 86'z-	36'R5
10 Vr4avport4tioa	3- R18RR'CC	, z1R6R'8C	- C2	- CCC2	R, 1385'/ 6	5/ C1CR- '55	R31/ - z'/ -	z'CC
11 BuwDepreN4tioa	- 6R13R', /	5'CC	N7A	CCC2	58C188R', /	CCC	R81/ zCCC	z'- 6
13 Vuitioa	/ 1- zz'C-		N7A		/ 1- zz'C-	CCC	CCC	CCC
19 Retiremeat	- R, 1- / z'CC	zR1- / R'CC	- C2	- CCC2	z- 1Rz, 'C8	- / 31- 88'R-		
1Tn duHdh duN4tioa	361R, R'CC	z1CCCCC	3z2	53'562	5/ 1z85'/ C	CCC	- 313 86', C	5'- z
1Ax oa-Oper4tiag	CCC	CCC	N7A	CCC2	CCC	CCC	CCC	CCC
28 VeN aoldgs	z- 1638'zR	CCC	N7A	CCC2	- 1, R- '5z	51z, CRR	/ 81/ 8z'/ z	- 'zR
2AFkdLibiHts	381/ zR'- z	CCC	N7A	CCC2	5/ 1- C, 'C,	- / 1- z3'5R	CCC	CCC
61 Buildiag Reverke	/ / 1zC5'6/	CCC	N7A	CCC2	5/ 1zC5'6/	CCC	3C1CCCCC	5', 5
Vot4HbCn lHFuadw	- 18/ / 1C, 6'55	3581/ , 3'8R			38C1/ , 3'z,	51/ , 513, 6'z,	51CC- 1- 3z'RR	z3', 3

50 Debt SerkiNe V4L								
	CCC	CCC	- C:R:/ 38	CCC2	CCC	CCC	CCC	CCC

Budget Report
FY2015-16

9ASEeet l r4ww

0882 SEeet l r4wwGouats c S

Submit ID: 0882-61329T30

l eaer4HFuad f imitwn ad RewerkewWoryw eet

Pn RV I, GertiGed Budget D4t4

n x B Bs Budget 7 ait: p 5 9. f f D%) A99 EI p 9 R:5- 58/ v

* indicates that the 3 year average ANB was used to calculate the budget limitations

A'	(irect 9tate Aid	4QA0	, R3 1/ 8R'- 5
B'	k andatory Non:isolated Fevy	4QB0	CCC
E'	Guality f ducator	4QE0	, 5 16R3'Cz
('	At) isH9tudent	4Q(0	5 18, C/ 8
f '	Qndian f ducation Tor All	4Qf 0	3 18/ 5'R-
T'	American Qndian Achievement %aO	4QT0	5 1C- z'CC
%'	(ata Tor Achievement	4Q%0	31, 8CCC
p '	9tate 9Oec f d Allowable Eost Symt to (istricts	4Qp 0	zC1- 85'3R
Q	9tate 9Oecial f ducation) elated:9ervices Sayment Do EooO	4QQ0	R1- - 3'- C
J'	(istrict %DB 9ubsidy Ser f lementary Base k ill	4QJ0	N7A
x '	(istrict %DB 9ubsidy Ser p igh 9chool Base k ill	4Qx 0	/ 1/ - 3'CC

Pn RV II, l eaer4HFuad Budget f imitw

Prior Ye4r Budget D4t4:

A'	ANB	4QQA0	58/
B'	BA9f Budget Fimit	4QQB0	5 13 3/ 1R8/ '66
E'	k aqimum Budget Fimit	4QQE0	51, , z 15RC'68
('	I ver:BA9f Fevy As 9ubmitted on Budget	4QQ(0	/ Cz 1/ 5/ ', C
f '	AdoOted Budget	4QQf 0	5 16/ C13RR'36

Gurreat Ye4r Budget D4t4:

T'	2 9Oecial f ducation in k aqimum Budget	4QQT0	5CC2
%'	BA9f Budget 4k inimum Budget Amount) eWuired0	4QQ%0	5 13 86 1/ - 6', 8
p '	k aqimum Budget Fimit	4QQp 0	5 16 33 1/ 5, '/ 3
Q	p ighest Budget . ithout a Vote	4QQQ0	5 16, C1, zR'86
J'	p ighest Budget	4QQJ0	5 16, C1, zR'86
x '	p ighest Voted Amount	4QQx 0	CCC
F'	Amount AOOroved on Ballot by Voters	4QQF0	CCC
k '	AdoOted Budget	4QQk 0	5 16, C1, zR'86

Budget Report
FY2015-16

9ASEeet l r4ww

0882 SEeet l r4wwGouats c S

Submit ID: 0882-61329T30

Pn RV III, l eaer4HFuad B4Ha Ne For Budget n wOCJuae 30

A'	I Oerating) eserve 4R, 50	4QQQA0		56, 1C, z'RR
B'	DQT I Oerating) eserve 4R, - 0	4QQQB0		CCC
E'	f qcess) eserves	4QQQE0		5- 15, 8'5C
	5') eserve Tor Srotested7(elinWient Daqes 4R, 30	4QQQE50	5- 15, 8'5C	
	- ') eserve Tor Daq Audit) eceiOts 4R, / 0	4QQQE- 0	CCC	
('	Unreserved Tund Balance) eaCCroCriated 4R6C0	4QQQ(0		CCC
	5' Srior P ear f qcess) eserves Tunding I ver: BA9f 4R6Ca0	4QQQ(50	CCC	
	- ') emaining Tund Balance Available 4R6Cb0	4QQQ(- 0	CCC	
3'	DQT Tund Balance) eaCCroCriated 4R6Cc0	4QQQ(30		CCC
f '	DI DAF %f Nf) AF TUN(BAFANEf TI) BU(%f D 4DT9/ 80	4QQQf 0		5881- 3/ 'CR

Budget Report
FY2015-16
9ASEeet l r4ww
0882 SEeet l r4wwGouats c S

Submit ID: 0882-61329T30

Pn RV * , l eaer4HFuad Woryw eet

l eaer4HFuad Budget:

A'	AdoCted %eneral Tund Budget	4V:A0		516, Cl, zR'86
5'	BA9f Budget Fimit	4V:A50	513861/-6', 8	
-'	I ver:BA9f Budget	4V:A-0	3631-3-'5R	

Fuadiag V. e Bn Sh Budget:

B'	(irect 9tate Aid	4V:B0		, R31/8R'-5
5'	(irect 9tate Aid Said By 9tate	4V:B50	, R31/8R'-5	
-'	(irect 9tate Aid Said By Non:Qolated (istrict	4V:B-0	CCC	
E'	Natural) esource (eveloCment	4V:E0		6168z'z-
('	Guality f ducator	4V:(0		, 516R3'Cz
f '	At) isH9tudent	4V:f 0		518, C/8
T'	Qadian f ducation Tor All	4V:T0		318/5'R-
%'	American Qadian Achievement %aO	4V:%0		51C-z'CC
p '	(ata Tor Achievement	4V:p 0		31, 8CCC
Q	9Cecial f ducation Allowable Eost Sayment	4V:Q		zCl-85'3R
J'	) emaining Tund Balance Available	4V:J0		CCC
x '	Non:Fevy) evenue	4V:x 0		5/RIC, 6'5,
5'	Actual Non:Fevy) evenue	4V:x 50	Rzz'CR	
-'	AnticiQated Non:Fevy) evenue	4V:x-0	5/8155-'C6	
3'	DQT ACClied Do Base Budget	4V:x 30	CCC	
F'	I ther Non:Fevy) evenue	4V:F0		CCC
k '	BA9f Fevy) eWuirements	4V:k 0		/5/1, C3'Rz
5'	9tate %uaranteed Daq Base Aid	4V:k 50	6RI3/8', -	
-'*	(istrict SroCerty Daq Fevy Do Tund BA9f 4BA9f Fevy0	4V:k-0	33z1-zz'33	
N'	**9ubtotal oLBA9f Budget) evenue	4V:N0		513861/-6', 8

Fuadiag V. e Oker-Bn Sh Budget:

I '	Tund Balance Y Non:Fevy) evenue Available Do Tund I ver:BA9f	4V:I 0		CCC
S'	I ver:BA9f I nly) evenues	4V:S0		CCC
5'	Srior P ear f qcess) eserves) eaCCroCriated 4I ver:BA9f I nly0	4V:S50	CCC	
-'	Duition	4V:S-0	CCC	
3'	Tleqible Non:Voted Fevy Authority DransIerred Irom I ther Tunds	4V:S30	CCC	
/'	I il Y %as) evenues	4V:S/0	CCC	
z'	DQT ACClied Do I verBase Budget	4V:Sz0		CCC
G'	(istrict SroCerty Daq Fevy Do Tund I ver:BA9f Budget 4I ver:BA9f Fevy04%T0	4V:G0		3631-3-'5R
) '	9ubtotal oLI ver:BA9f) evenue	4V:) 0		3631-3-'5R

[iHHf ekiew

9'	(istrict Non:Qolated k ills	4V:90		CCC
D'	BA9f k ills : f lementary	4V:D0		CCC
U'	BA9f k ills : p igh 9chool	4V:U0		56'R/
V'	I ver:BA9f k ills	4V:V0		5RR6
5'	(istrict SroCerty Daq Fevy k ills	4V:V50	5RR6	
-'	Tleqible Non:Voted Fevy Authority	4V:V-0	CCC	
. '	Dotal %eneral Tund k ills	4V:. 0		36'R5

* 9hould be aCCroqimately eWual to 4Daqable Value & 'CC50 & BA9f k ills
** BA9f Budget) evenue cannot eqceed BA9f Budget Fimit' f qcess BA9f Budget) evenue is reCorted on line V:I and is aCClied to the I ver:BA9f Budget

Budget Report
FY2015-16
9ASEeet l r4ww
0882 SEeet l r4wwGouats c S

Submit ID: 0882-61329T30

01 l eaer4HFuad

AdoOted Budget	CCC5	516, C1, zR'86

Budget 7 wew

f qOenditure Budget	CCC-	516, C1, zR'86
Add Do Tund Balance	CCC3	C'CC
DQTTund Balance Ior Budget	DT9/6	C'CC

hwtim4ted Fuadiag SourNew

Unreserved Tund Balance) eaOOroOriated	CR6C	C'CC
(irect 9tate Aid	355C	, R31/8R'-5
Guality f ducator	3555	, 516R3'Cz
At) isH9tudent	355-	518, C/8
Qndian f ducation Tor All	3553	318/5'R-
American Qndian Achievement %aO	355/	51C-z'CC
9tate 9Oec f d Allowable Eost Symt to (istricts	355z	zC1-85'3R
(ata Tor Achievement	355,	31,8CCC
Natural) esource (eveloOment	3558	6168z'z-
9tate %uaranteed Daq Base Aid	35-C	6R3/8', -

n Nu4Hk oa-Idks Rekeaue

Daq Ditle and SroOerty 9ales	553C	C'CC
Qnterest f arnings	5z5C	Rzz'CR
) evenue Irom Eommunity 9ervices Activities	58CC	C'CC
I ther) evenue Irom Focal 9ources	5RCC	C'CC
) entals	5R5C	C'CC
(ormitory Eharges	5R5z	C'CC
Eontributions7(onations Irom Srivate 9ources	5R-C	C'CC
DeqtbooH9ales and) entals	5R/C	C'CC
Tees : Users7) esale oL9uOOlies	5R/z	C'CC
9ervices Srovided I ther 9chool (istricts or EooOs	5RzC	C'CC
9ervices Srovided I ther Focal %overnmental Units	5R,C	C'CC
9ummer 9chool Tees	5R85	C'CC
9tate Sayment in Fieu oLDaqes : T. S	33C-	C'CC

n atiNp4ted x oa-Idks Rekeaue - Bn Sh

I il Y %as) evenues : BA9f Budget	C565	C'CC
DQT AOOlied Do Base Budget	C56/	C'CC
Eoal %ross Sroceeds	55-3	C'CC
9tate 9chool BlocH%rant	3///	5/8155-'C6
9tate Eombined Tund 9chool BlocH%rant	3//z	C'CC
Tederal) evenue in Fieu oLDaqes	/8CC	C'CC

n atiNp4ted x oa-Idks Rekeaue - Oker-Bn Sh

Budget Report
FY2015-16

9ASEeet l r4ww

0882 SEeet l r4wwGouats c S

Submit ID: 0882-61329T30

01 l eaer4HFuad

I il Y %as) evenues : I verBA9f Budget	C56-	CCC
DQT ACClied Do I verBase Budget	C56z	CCC
Qdividual Duition	535C	CCC
Duition Irom 9chl (ists . ithin 9tate	53-C	CCC
Duition Irom 9chl (ists I utside 9tate	533C	CCC
9tate Duition Ior 9tate Slacement	3556	CCC

Ot. er x oa-Idks Rekeaue

(istrict Fevy : (istn oLSr P rX Srot7(lWDaqes	5556	CCC
(istrict Fevy : (eCt oL) ev Daq Audit) eceiCts	5558	CCC
Senalties and Qnterest on Daqes	55RC	CCC
I ther) evenue	R5CC	CCC
) esidual f Wuity DransIers Qn	R65C	CCC

f ekiew

k andatory Non:isolated Fevy	555C4a0	CCC	
BA9f Fevy	555C4b0	33z1-zz'33	
I ver:BA9f Fevy	555C4c0	3631-3-'5R	
(istrict Daq Fevy		555C	6C81/86'z-
Dotal f stimated) evenues to Tund AdoCted Budget		CCC/	516, C1, zR'86
f stimated) evenues f qceeding AdoCted Budget		CCC/a	CCC

Budget Report
FY2015-16
9ASEeet l r4ww

0882 SEeet l r4wwGouats c S

Submit ID: 0882-61329T30

10 Vr4awport4tioa Fuad

AdoOted Budget	CCC5	3-RI8RR'CC

Budget 7 wew

f qOenditure Budget	CCC-	3-RI8RR'CC
Add Do Tund Balance	CCC3	C'CC

Vr4awport4tioa SN eduld D4t4

I n:9chedule	CCCz	5351,8CC8
Eontingency	CCC,	C'CC
I ver:9chedule	CC55	5R81-58'R-
DQTTund Balance Ior Budget	DT9/6	C'CC
Fuad B4H4aNe Gor Budget	DT9/8	5,-B,5'-6
I Oerating) eserve	CR,5	,zIR6R'8C
Unreserved Tund Balance) eaOOroOriated	CR6C	R,B85'/6

hwtim4ted Fuadiag SourNew

Eoal %ross Sroceeds	55-3	C'CC
Qndividual DransOortation Tees	5/5C	C'CC
Drans Tees Irom I ther 9chl (ists . ithin 9tate	5/-C	C'CC
Drans Tees Irom I ther 9chl (ists I utside 9tate	5/3C	C'CC
I ther DransOortation Tees	5//C	C'CC
Qnterest f arnings	5z5C	C'CC
I ther) evenue Irom Focal 9ources	5RCC	C'CC
9tate Duition Ior 9tate Slacement	3556	C'CC
9tate Sayment in Fieu oLDaqes : T. S	33C-	C'CC
9tate 9chool BlocH%rant	3///	81/5-'C3
9tate Eombined Tund 9chool BlocH%rant	3//z	C'CC
k ontana I il and %as Daq	3/,C	C'CC
I ther) evenue	R5CC	C'CC
) esidual f Wuity DransIers Qn	R65C	C'CC

Reimburvemeatw

Eounty I n:9chedule Drans) eimb	---C	,zI8/CC/
9tate I n:9chedule Drans) eimb	3-5C	,zI8/CC/
(istrict Daq Fevy	555C	R31/-z'/-
(istrict k ills	RRR	z'CC
Dotal f stimated) evenues to Tund AdoOted Budget	CCC/	3-RI8RR'CC
f stimated) evenues f qceeding AdoOted Budget	CCC/a	C'CC

Budget Report
FY2015-16
9ASEeet l r4ww
0882 SEeet l r4wwGouats c S

Submit ID: 0882-61329T30

11 BuwDepreN4tioa Fuad

AdoCted Budget	CCC5	-6RB3R', /

Budget 7 wew

f qCenditure Budget	CCC-	-6RB3R', /
Add Do Tund Balance	CCC3	C'CC
DCT Tund Balance Ior Budget	DT9/6	C'CC
Fuad B4H4aNe Cor Budget	DT9/8	58C88RC', /
I Cerating) eserve	CR,5	5'CC
Unreserved Tund Balance) eaCCroCriated	CR6C	58C88R', /
DCT Tund Balance) eaCCroCriated	CR63	C'CC

hwtim4ted Fuadiag SourNew

Eoal %ross Sroceeds	55-3	C'CC
Cnterest f arnings	5z5C	C'CC
I ther) evenue Irom Focal 9ources	5RCC	C'CC
9tate Sayment in Fieu oLDaqes : T. S	33G-	C'CC
9tate Eombined Tund 9chool BlocH%rant	3//z	C'CC
k ontana I il and %as Daq	3/,C	C'CC
I ther) evenue	R5CC	C'CC
) esidual f Wity DransLers Cn	R65C	C'CC
Use f stimated Non:levy) evenue to Fower Fevies? 4P es or No0		No
(istrict Daq Fevy	555C	R81/zC'CC
(istrict k ills	RRR	z'-6
Dotal f stimated) evenues to Tund AdoCted Budget	CCC/	-6RB3R', /

n wwet IaCorm4tioa

n wwet ID	Ye4r OC PurN 4we	Origia4H Gowt	DepreN4ted V. ru f 4wt Ye4r	20/ f imit	n mouat DepreN4ted
%eneva Db -zCC	-C5z	/51C-R'CC	C'CC	81-Cz'8C	/1CCC'CC
5z Dhomas ,R/C	-C5/	RC1/R-'CC	581CCC'CC	581CR8'/C	581CCC'CC
53 Bluebird::R8555	-C53	5351CCC'CC	z-1/CC'CC	-,1-CC'CC	-,1-CC'CC
5/ Dhomas::3-C6	-C53	5-C1,//'CC	/81CCC'CC	-/15-8'8C	-/1CCC'CC
5- Bluebird::/,5R	-C5-	661-zC'CC	/31RCC'CC	5z1/zC'CC	5z1/zC'CC
CCBluebird:,R3C	-C55	z/1CCC'CC	/51-CC'CC	5C18CC'CC	5C18CC'CC
-C55 Dhomas :,--5	-C5C	881Cz-'CC	6C1//5',C	561,5C/C	C'CC
5C Dhomas 66C5	-CCR	861z66'Rz	8z1z66'Rz	561z5z'zR	C'CC
CR Dhomas:36C-	-CC8	6z1,/z'CC	6z1,/z'CC	5z15-R'CC	C'CC
C6 Bluebird :/RCR	-CC6	5C-1zCC'CC	5C-1zCC'CC	-C1zCC'CC	C'CC
Cz QE :R3zC	-CC/	,618z-'CC	,618z-'CC	531z6C/C	C'CC

Vot4H R81/zC'CC

Budget Report
FY2015-16
9ASEeet l r4ww
0882 SEeet l r4wwGouats c S

Submit ID: 0882-61329T30

13 Vuitioa Fuad

AdoOted Budget	CCC5	/ l- zz'C-

Budget 7 wew

f qOenditure Budget	CCC-	/ l- zz'C-
Add Do Tund Balance	CCC3	C CC
DQT Tund Balance Ior Budget	DT9/ 6	C CC
Fuad B4H4aNe Cor Budget	DT9/ 8	/ l- zz'C-
Unreserved Tund Balance) eaCCroOriated	CR6C	/ l- zz'C-

hwtim4ted Fuadiag SourNew

Eoal %ross Sroceeds	55- 3	C CC
Qnterest f arnings	5z5C	C CC
I ther) evenue Irom Focal 9ources	5RCC	C CC
(irect 9tate Aid	355C	C CC
9tate Sayment in Fieu oLDaqes : T. S	33C-	C CC
9tate Eombined Tund 9chool BlocH%rant	3/ / z	C CC
k ontana I il and %as Daq	3/ , C	C CC
I ther) evenue	R5CC	C CC
) esidual f Wuity DransIers Qn	R65C	C CC
(istrict Daq Fevy	555C	C CC
(istrict k ills	RRR	C CC
Dotal f stimated) evenues to Tund AdoOted Budget	CCC/	/ l- zz'C-
f stimated) evenues f qceeding AdoOted Budget	CCC/ a	C CC

Budget Report
FY2015-16
9ASEeet l r4ww
0882 SEeet l r4wwGouats c S

Submit ID: 0882-61329T30

19 Retiremeat Fuad

AdoOted Budget	CCC5	-R, l-/z'CC

Budget 7 wew

f qOenditure Budget	CCC-	-R, l-/z'CC
Add Do Tund Balance	CCC3	CCC
DQTTund Balance Ior Budget	DT9/6	CCC
Fuad B4H4aNe Cor Budget	DT9/8	55-l-Cz'C8
I Oerating) eserve	CR,5	zRl-/R'CC
Unreserved Tund Balance) eaCOroOriated	CR6C	z-lRz,'C8

hwtim4ted Fuadiag SourNew

Qnterest f arnings	5z5C	CCC
I ther) evenue Irom Focal 9ources	5RCC	CCC
I ther) evenue	R5CC	CCC
) esidual f Wity DransIers Qn	R65C	CCC
Eounty) etirement (istribution	--/C	-/3l-88'R-
Dotal f stimated) evenues to Tund AdoOted Budget	CCC/	-R, l-/z'CC
f stimated) evenues f qceeding AdoOted Budget	CCC/a	CCC

Budget Report
FY2015-16
9ASEeet l r4ww
0882 SEeet l r4wwGouats c S

Submit ID: 0882-61329T30

1Tn duHl h duN4tioa Fuad

AdoOted Budget	CCC5	361R, R'CC

Budget 7 wew

f qOenditure Budget	CCC-	361R, R'CC
Add Do Tund Balance	CCC3	C'CC
DQTTund Balance Ior Budget	DT9/ 6	C'CC
Fuad B4H4aNe Gor Budget	DT9/ 8	5Rlz85'/ C
I Oerating) eserve	CR, 5	z lCCC'CC
Unreserved Tund Balance) eaOOroOriated	CR6C	5/ lz85'/ C

hwtim4ted Fuadiag SourNew

Eoal %ross Sroceeds	55-3	C'CC
Tees Ior Adult f ducation	53/ C	C'CC
Qnterest f arnings	5z5C	C'CC
I ther) evenue Irom Focal 9ources	5RCC	C'CC
9tate Sayment in Fieu oLDaqes : T. S	33G-	C'CC
9tate Eombined Tund 9chool BlocH%rant	3/ / z	C'CC
k ontana I il and %as Daq	3/ , C	C'CC
I ther) evenue	R5CC	C'CC
) esidual f Wuity DransIers Qn	R65C	C'CC
(istrict Daq Fevy	555C	-3 13 86', C
(istrict k ills	RRR	5'-z
Dotal f stimated) evenues to Tund AdoOted Budget	CCC/	361R, R'CC
f stimated) evenues f qceeding AdoOted Budget	CCC/ a	C'CC

Budget Report
FY2015-16
9ASEeet l r4ww
0882 SEeet l r4wwGouats c S

Submit ID: 0882-61329T30

1Ax oa-Oper4tiag Fuad

AdoOted Budget	CCC5	C CC

Budget 7 wew

f qOenditure Budget	CCC-	C CC
Add Do Tund Balance	CCC3	C CC

Vr4awport4tioa SN eduld D4t4

I n:9chedule	CCCz	C CC
Eontingency	CCC,	C CC
I ver:9chedule	CC55	C CC
DQTTund Balance Ior Budget	DT9/ 6	C CC
Fuad B4H4aNe Gor Budget	DT9/ 8	C CC
I Oerating) eserve	CR, 5	C CC
Unreserved Tund Balance) eaOOroOriated	CR6C	C CC

hwtim4ted Fuadiag SourNew

Eoal %ross Sroceeds	55-3	C CC
Qnterest f arnings	5z5C	C CC
I ther) evenue Irom Focal 9ources	5RCC	C CC
9tate Sayment in Fieu oLDaqes : T. S	33G-	C CC
9tate Eombined Tund 9chool BlocH%rant	3/ / z	C CC
k ontana I il and %as Daq	3/ , C	C CC
I ther) evenue	R5CC	C CC
) esidual f Wuity DransIers Qn	R65C	C CC

Reimburvemeatw

Eounty I n:9chedule Drans) eimb	---C	C CC
9tate I n:9chedule Drans) eimb	3-5C	C CC
(istrict Daq Fevy	555C	C CC
(istrict k ills	RRR	C CC
Dotal f stimated) evenues to Tund AdoOted Budget	CCC/	C CC
f stimated) evenues f qceeding AdoOted Budget	CCC/ a	C CC

Budget Report
FY2015-16
9ASEeet l r4ww
0882 SEeet l r4wwGouats c S

Submit ID: 0882-61329T30

28 VeN aoHdgs Fuad

AdoCted Budget	CCC5	z-1638'zR

Budget 7 vew

f qCenditure Budget	CCC-	z-1638'zR
Add Do Tund Balance	CCC3	CCC
DCT Tund Balance Ior Budget	DT9/6	CCC
Fuad B4H4aNe Cor Budget	DT9/8	-1,R-'5z
I Cerating) eserve	CR,5	CCC
Unreserved Tund Balance) eaCCroCriated	CR6C	-1,R-'5z
DCT Tund Balance) eaCCroCriated	CR63	CCC

hwtim4ted Fuadiag SourNew

Eoal %ross Sroceeds	55-3	CCC
Cnterest f arnings	5z5C	CCC
I ther) evenue Irom Focal 9ources	5RCC	CCC
9tate Dechnology Aid	3-85	5lz,CRR
9tate Sayment in Fieu oLDaqes : T. S	33C-	CCC
9tate Eombined Tund 9chool BlocH%rant	3//z	CCC
k ontana I il and %as Daq	3/,C	CCC
I ther) evenue	R5CC	CCC
) esidual f Wity DransLers Cn	R65C	CCC
(istrict Daq Fevy	555C	/81/8z'/z
(istrict k ills	RRR	-'zR
Dotal f stimated) evenues to Tund AdoCted Budget	CCC/	z-1638'zR
f stimated) evenues f qceeding AdoCted Budget	CCC/a	CCC

Budget Report
FY2015-16
9ASEeet l r4ww
0882 SEeet l r4wwGouats c S

Submit ID: 0882-61329T30

2AFIdLibilits Fuad

AdoOted Budget	CCC5	38l/zR'-z

Budget 7 wew

f qOenditure Budget	CCC-	38l/zR'-z
Add Do Tund Balance	CCC3	COCC
DQTTund Balance Ior Budget	DT9/6	COCC
Fuad B4H4aNe Cor Budget	DT9/8	5/l-C,'C,
I Oerating) eserve	CR,5	COCC
Unreserved Tund Balance) eaOOroOriated	CR6C	5/l-C,'C,

hwtim4ted Fuadiag SourNew

Eoal %ross Sroceeds	55-3	COCC
Qnterest f arnings	5z5C	COCC
I ther) evenue Irom Focal 9ources	5RCC	COCC
9tate Sayment in Fieu oLDaqes : T. S	33G-	COCC
9tate Eombined Tund 9chool BlocH%rant	3//z	-/l-z3'5R
k ontana I il and %as Daq	3/,C	COCC
I ther) evenue	R5CC	COCC
) esidual f Wuity DransIers Qn	R65C	COCC
(istrict k ills	RRR	COCC
Dotal f stimated) evenues to Tund AdoOted Budget	CCC/	38l/zR'-z
f stimated) evenues f qceeding AdoOted Budget	CCC/a	COCC

Budget Report
FY2015-16
9ASEeet l r4ww
0882 SEeet l r4wwGouats c S

Submit ID: 0882-61329T30

50 Debt SerkiNe Fuad

AdoOted Budget	CCC5	C CC

Budget 7 vew

f qOenditure Budget	CCC-	C CC
Add Do Tund Balance	CCC3	C CC
DQT Tund Balance Ior Budget	DT9/ 6	C CC
Fuad B4H4aNe Oor Budget	DT9/ 8	C CC
Tund Balance Qn 9inH-ng Tund	CR, C	C CC
I Oerating) eserve	CR, 5	C CC
Unreserved Tund Balance) eaOOroOriated	CR6C	C CC
DQT Tund Balance) eaOOroOriated	CR63	C CC

hwtim4ted Fuadiag SourNew

Eoal %ross Sroceeds	55- 3	C CC
Qnterest f arnings	5z5C	C CC
I ther) evenue Irom Focal 9ources	5RCC	C CC
9tate Sayment in Fieu oLDaqes : T. S	33C-	C CC
9tate Eombined Tund 9chool BlocH%rant	3/ / z	C CC
k ontana I il and %as Daq	3/ , C	C CC
I ther) evenue	R5CC	C CC
) esidual f Wity DransLers Qn	R65C	C CC
Dotal f stimated) evenues to Tund AdoOted Budget	CCC/	C CC
f stimated) evenues f qceeding AdoOted Budget	CCC/ a	C CC

Budget Report
FY2015-16
9ASEeet l r4ww

0882 SEeet l r4wwGouats c S

Submit ID: 0882-61329T30

61 Buildiag Rewerke Fuad

AdoOted Budget	CCC5	/ / lzC5'6/

Budget 7 wew

f qOenditure Budget	CCC-	/ / lzC5'6/
Add Do Tund Balance	CCC3	C'CC
DQT Tund Balance Ior Budget	DT9/ 6	C'CC
Fuad B4H4aNe Cor Budget	DT9/ 8	5/ lzC5'6/
I Oerating) eserve	CR, 5	C'CC
Unreserved Tund Balance) eaOOroOriated	CR6C	5/ lzC5'6/
DQT Tund Balance) eaOOroOriated	CR63	C'CC

hwtim4ted Fuadiag SourNew

Eoal %ross Sroceeds	55-3	C'CC
Daq Ditle and SroOerty 9ales	553C	C'CC
Qnterest f arnings	5z5C	C'CC
I ther) evenue Irom Focal 9ources	5RCC	C'CC
9tate Sayment in Fieu oLDaqes : T. S	33C-	C'CC
9tate Eombined Tund 9chool BlocH%rant	3/ / z	C'CC
k ontana I il and %as Daq	3/ , C	C'CC
I ther) evenue	R5CC	C'CC
) esidual f Wity DransIers Qn	R65C	C'CC
Use f stimated Non:levy) evenue to Fower Fevies? 4P es or No0		No
(istrict Daq Fevy	555C	3ClCCC'CC
(istrict k ills	RRR	5', 5
Dotal f stimated) evenues to Tund AdoOted Budget	CCC/	/ / lzC5'6/

* oted Rewerke n ut. oritiew

h ldNtioa D4te	Vot4H n ut. orized	Ye4rw n ut. orized	f ekied V. ru f 4wt Ye4r	[4Limum f eks	f eks n mouat
Cz7C67-C53	3CClCCC'CC	5C	, ClCCC'CC	3ClCCC'CC	3ClCCC'CC
Vot4H				555C	3ClCCC'CC

Budget Report
FY2015-16

32 Missoula

0593 Target Range Elem

Submit ID: 0593-99372929

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	557	N9A	/ 28, 558, 0/

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Dammy Dulberg

14ignature(| lS ate(

Chairperson, School Trustees: S ave P ooL

14ignature(| lS ate(

County Superintendent: J rin k iELind

14ignature(| lS ate(

Chairperson, County Commissioners:

l) rint(

14ignature(| lS ate(

Name of Contact:

l) rint(

14ignature(| l) hone(

Budget Report
FY2015-16
32 Missoula
0593 Target Range Elem

Submit ID: 0593-99372929

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	38 52, 8 ' 55M0	3, 38 7 / U M	/ 26	. M56	2M22	, 850%8 U3M2,	. 3U8 7, M%	. / M6
10 Transportation	, %28 , , M22	%78 7%M2	, 26	, 2M226	583 73MU	5/ 80%7M22	/ 738 7. 2M3	/ UM3
11 Bus Depreciation	2M22	2M22	N9A	2M226	2M22	2M22	2M22	2M22
13 Tuition	, %80 / 7M%		N9A		, %80 / 7M%	55M22	2M22	2M22
14 Retirement	%528 222M22	. 28 222M22	, 26	, 2M226	3/ 855 / M3	% 78 8 7M U		
17 Adult Education	308 % 05M3	/ 28 222M22	356	, 7M56	, 08 05M3	U3M22	/ 28 , UM22	/ M22
19 Non-Operating	2M22	2M22	N9A	2M226	2M22	2M22	2M22	2M22
28 Technology	308 %7M3	/ 28 222M22	N9A	, UM%6	/ 38 % 0M	38 % , M8%	, 28 222M22	/ M5
29 Flexibility	/ 38 7. 2M5	2M22	N9A	2M226	. 8 70M U	%8L2 %8M7	2M22	2M22
61 Building Reserve	37%8 35 / M7	2M22	N9A	2M226	, / %822 / M7	352M22	/ U28 222M22	/ 0M7
Total of All Funds	%807. 8 5, M%	%7, 832 / M			3, %833M%	382%, 87U%M /	/ 83, , 82. . MU	/ , 7M%

50 Debt Service Tax								
4S - , 3	2M22	2M22	, 2I. I%37	2M226	2M22	2M22	2M22	2M22

Budget Report
FY2015-16

32 Missoula

0593 Target Range Elem

Submit ID: 0593-99372929

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

J / DA: GJ D: ANGJ F I0 %%
f / DA: GJ D: ANGJ U17 / 2.

* indicates that the 3 year average ANB was used to calculate the budget limitations

AM	S irect 4tate Aid	10DA(	/ 8%U 853/ M
BM	f andatory NonIisolated k evy	10DB(	2M22
PM	Kuality J ducator	10DP(	/ 3, 8, / 5M%
SM	At : isL 4tudent	10DS(	/ %80UUM
JM	Qndian J ducation Cor All	10DJ(	/ / 805/ M%
CM	American Qndian Achievement GaE	10DC(	08 U2M22
GM	S ata Cor Achievement	10DG(	/ / 8 02M22
QM	4tate 4Eec J d Allowable P ost) ymt to S istricts	10DQ(	/ %2825, M0
OM	4tate 4Eecial J ducation : elatedI4ervices) ayment Do P ooE	10DO	2M22
HM	S istrict GDB 4ubsidy) er J lementary Base f ill	10DH(	/ 58UUM22
FM	S istrict GDB 4ubsidy) er Qigh 4chool Base f ill	10DF(	N9A

PART II. General Fund Budget Limits

Prior Year Budget Data:

AM	ANB	100DA(	5%3
BM	BA4J Budget k imit	100DB(	, 87. . 8, 7. M%
PM	f aTimum Budget k imit	100DP(	380, 082, 7M0
SM	x verIBA4J k evy As 4ubmitted on Budget	100DS(	% 58U %M
JM	AdoEted Budget	100DJ(	383. 582 7%M22

Current Year Budget Data:

CM	6 4Eecial J ducation in f aTimum Budget	100DC(	7U6
GM	BA4J Budget lf inimum Budget Amount : equired(	100DG(	382208302M5
QM	f aTimum Budget k imit	100DQ(	38U3285 77M3
OM	Qighest Budget Without a Vote	100DO	3852, 8 55M0
HM	Qighest Budget	100DH(	38U3285 77M3
FM	Qighest Voted Amount	100DF(	, , 78%3M U
kM	Amount AEEroved on Ballot by Voters	100Dk(	2M22
fM	AdoEted Budget	100Df(	3852, 8 55M0

Budget Report
FY2015-16
32 Missoula
0593 Target Range Elem

Submit ID: 0593-99372929

PART III. General Fund Balance For Budget As Of June 30

AM	x Eerating : eserve 1. 0/ (	1000A(		3, 387/ UM
BM	DCC x Eerating : eserve 1. 0, (	1000B(		2M2
PM	J Tcess : eserves	1000P (		2M2
	/ M : eserve Cor) rotested9S elinquent DaTes 1. 03(	1000P / (	2M2	
	, M : eserve Cor DaT Audit : eceiEts 1. 0%(	1000P , (	2M2	
SM	Ynreserved Cund Balance : eaEEroEriated 1. U2(	1000S (		2M2
	/ M) rior &ear J Tcess : eserves Cunding x verIBA4J 1. U2a(	1000S / (	2M2	
	, M : emaining Cund Balance Available 1. U2b(	1000S , (	2M2	
3M	DCC Cund Balance : eaEEroEriated 1. U2c(	1000S 3(		2M2
JM	Dx DAk GJ NJ : Ak CYNS BAk ANP J Cx : BYS GJ D lDC4%7(	1000J (		3, 387/ UM

Budget Report
FY2015-16
32 Missoula
0593 Target Range Elem

Submit ID: 0593-99372929

PART V. General Fund Worksheet

General Fund Budget:

AM	AdoEted General Cund Budget	lVIA(		38522,8'55M10
	/ M BA4J Budget kimit	lVIA/(	382208302M15	
	, M x verIBA4J Budget	lVIA,(	%58U%8M	

Funding The BASE Budget:

BM	S irect 4tate Aid	lVIB(		/8%4U853/M
	/ M S irect 4tate Aid) aid By 4tate	lVIB/(	/8%4U853/M	
	, M S irect 4tate Aid) aid By NonIG olated S istrict	lVIB,(	2M22	
PM	Natural : esource S eveloEment	lVIP(		/085,2M.
SM	Kuality J ucator	lVIS(		/3,8,/5M%
JM	At : isL 4tudent	lVIJ(		/%80UUM
CM	Gndian J ucation Cor All	lVIC(		//805/M2%
GM	American Gndian Achievement GaE	lVIG(		08U2M22
QM	S ata Cor Achievement	lVIQ(		//802M22
OM	4Eecial J ucation Allowable Post) ayment	lVIQ(		/%2825,M10
HM	: emaining Cund Balance Available	lVIH(		2M22
FM	NonIkevy : evenue	lVIF(		U783,M10
	/ M Actual NonIkevy : evenue	lVIF/(	/8%7,M2	
	, M AnticiEated NonIkevy : evenue	lVIF,(	UU8%52M10	
	3M DQC AEElied Do Base Budget	lVIF3(	2M22	
kM	x ther NonIkevy : evenue	lVIk(		2M22
fM	BA4J kevy : equirements	lVIf(		/8',,80%M%
	/ M 4tate Guaranteed DaT Base Aid	lVIf/(	0728%0,M	
	, M S istrict) roEerty DaT kevy Do Cund BA4J lBA4J kevy(	lVIf,(	%%8'7UM3	
NM	**4ubtotal oRBA4J Budget : evenue	lVIN(		382208302M15

Funding The Over-BASE Budget:

xM	Cund Balance X NonIkevy : evenue Available Do Cund x verIBA4J	lVIx(		2M22
)M	x verIBA4J x nly : evenues	lVI)(		2M22
	/ M) rior &ear J Tcess : eserves : eaEEroEriated lx verIBA4J x nly(	lVI)/(	2M22	
	, M Duition	lVI),(	2M22	
	3M CleTible NonIVoted kevy Authority DransRerred Rom x ther Cunds	lVI)3(	2M22	
	%M x il X Gas : evenues	lVI)%(	2M22	
5M	DQC AEElied Do x verBase Budget	lVI)5(		2M22
KM	S istrict) roEerty DaT kevy Do Cund x verIBA4J Budget lx verIBA4J kevy(1GC(	lVIK(		%58U%8M
:M	4ubtotal oRx verIBA4J : evenue	lVI:(		%58U%8M

Mill Levies:

4M	S istrict NonIG olated f ills	lVI4(		2M22
DM	BA4J f ills I J lementary	lVID(		%3M3
YM	BA4J f ills I Qigh 4chool	lVIY(		2M22
VM	x verIBA4J f ills	lVIV(		%7M5
	/ M S istrict) roEerty DaT kevy f ills	lVIV/(	%7M5	
	, M CleTible NonIVoted kevy Authority	lVIV,(	2M22	
WM	Dotal General Cund f ills	lVIW(		./M7

* 4hould be aEEroTimately equal to lDaTable Value ' M22/(' BA4J f ills
** BA4J Budget : evenue cannot eTceed BA4J Budget kimitMJ Tcess BA4J Budget : evenue is reEorted on line VIx and is aEElied to the x verIBA4J Budget

Budget Report
FY2015-16

32 Missoula

0593 Target Range Elem

Submit ID: 0593-99372929

01 General Fund

AdoEted Budget	222/	3852, 8'55M0

Budget Uses

J TEenditure Budget	222,	3852, 8'55M0
Add Do Cund Balance	2223	2M02
DC0CCund Balance Ror Budget	DC4%U	2M02

Estimated Funding Sources

Ynreserved Cund Balance : eaEEroEriated	2. U2	2M02
S irect 4tate Aid	3/ / 2	/ 8%U'S53/ M
Kuality J ducator	3/ / /	/ 3, 8, / 5M%
At : isL 4tudent	3/ / ,	/ %80UUM
0ndian J ducation Cor All	3/ / 3	/ / 805/ M%
American 0ndian Achievement GaE	3/ / %	08 U2M02
4tate 4Eec J d Allowable Post) ymt to S istricts	3/ / 5	/ %2825, M0
S ata Cor Achievement	3/ / 0	/ / 802M02
Natural : esource S eveloEment	3/ / 7	/ 085, 2M.
4tate Guaranteed DaT Base Aid	3/ , 2	0728%0, M

Actual Non-levy Revenue

DaT Ditle and) roEerty 4ales	/ / 32	2M02
0nterest J arnings	/ 5/ 2	/ 8'7, M2
: evenue Rom P ommunity 4ervices Activities	/ 722	2M02
x ther : evenue Rom k ocal 4ources	/ . 22	2M02
: entals	/ . / 2	2M02
S ormitory P harges	/ . / 5	2M02
P ontributions9S onations Rom) rivate 4ources	/ . , 2	2M02
DeTtbooL 4ales and : entals	/ . %2	2M02
Cees I Ysers9 esale oR4uEElies	/ . %5	2M02
4ervices) rovided x ther 4chool S istricts or P ooEs	/ . 52	2M02
4ervices) rovided x ther k ocal Governmental Ynits	/ . 02	2M02
4ummer 4chool Cees	/ . 7/	2M02
4tate) ayment in k ieu oRDaTes I CW)	332,	2M02

Anticipated Non-levy Revenue - BASE

x il X Gas : evenues I BA4J Budget	2/ U	2M02
DC0C AEElied Do Base Budget	2/ U%	2M02
P oal Gross) roceeds	/ / , 3	2M02
4tate 4chool BlocL Grant	3%8%	UU8%52M0
4tate P ombined Cund 4chool BlocL Grant	3%8%	2M02
Cederal : evenue in k ieu oRDaTes	%722	2M02

Anticipated Non-levy Revenue - Over-BASE

Budget Report
FY2015-16

Submit ID: 0593-99372929

32 Missoula

0593 Target Range Elem

01 General Fund

x il X Gas : evenues I x verBA4J Budget	2/ U,	2M22
DCC AEElied Do x verBase Budget	2/ U5	2M22
Gndividual Duition	/ 3/ 2	2M22
Duition Rrom 4chl S ists Within 4tate	/ 3, 2	2M22
Duition Rrom 4chl S ists x utside 4tate	/ 332	2M22
4tate Duition Ror 4tate) lacement	3/ / U	2M22

Other Non-levy Revenue

S istrict kevy I S istn oR) r &r's) rot9S lq DaTes	/ / / U	2M22
S istrict kevy I S eEt oR: ev DaT Audit : eceiEts	/ / / 7	2M22
) enalties and Gnterest on DaTes	/ / . 2	2M22
x ther : evenue	. / 22	2M22
: esidual J quity DransRers Gn	. U/ 2	2M22

Levies

f andatory NonIisolated kevy	/ / / 21a(	2M22	
BA4J kevy	/ / / 21b(	%8,8' 7UM03	
x verIBA4J kevy	/ / / 21c(	% 58U %8M	
S istrict DaT kevy	/ / / 2		. 3U8 7, MP%
Dotal J stimated : evenues to Cund AdoEted Budget	222%		38S2, 8' 55M0
J stimated : evenues J Tceeding AdoEted Budget	222%a		2M22

Budget Report
FY2015-16
32 Missoula
0593 Target Range Elem

Submit ID: 0593-99372929

10 Transportation Fund

AdoEted Budget	222/	, %28 , , M22

Budget Uses

J TEenditure Budget	222,	, %28 , , M22
Add Do Cund Balance	2223	2M22

Transportation Schedule Data

x nI4chedule	2225	%28 %2M7
Pontingency	2220	%82. %2M3
x verI4chedule	22/ /	/ . 587 7UM1
DCCCund Balance Ror Budget	DC4%U	2M22
Fund Balance for Budget	DC4%7	538 50UM1U
x Eerating : eserve	2. 0/	%78 7%M2
Ynreserved Cund Balance : eaEEroEriated	2. U2	58373MU

Estimated Funding Sources

Poal Gross) roceeds	/ / , 3	2M22
Gndividual DransEortation Cees	/ %2	2M22
Drans Cees Rrom x ther 4chl S ists Within 4tate	/ %, 2	2M22
Drans Cees Rrom x ther 4chl S ists x utside 4tate	/ %32	2M22
x ther DransEortation Cees	/ %82	2M22
Gnterest J arnings	/ 5/ 2	2M22
x ther : evenue Rrom k ocal 4ources	/ . 22	2M22
4tate Duition Ror 4tate) lacement	3/ / U	2M22
4tate) ayment in k ieu oRDaTes I CW)	332,	2M22
4tate 4chool BlocL Grant	3%8%	08/ 3M1
4tate Pombined Cund 4chool BlocL Grant	3%85	2M22
f ontana x il and Gas DaT	3%02	2M22
x ther : evenue	. / 22	2M22
: esidual J quity DransRers Gn	. U/ 2	2M22

Reimbursements

Pounty x nI4chedule Drans : eimb	, , , 2	, , 85/ UM5
4tate x nI4chedule Drans : eimb	3, / 2	, , 85/ UM0
S istrict DaT k evy	/ / / 2	/ 738 7. 2M3
S istrict f ills	. . .	/ UM3
Dotal J stimated : evenues to Cund AdoEted Budget	222%	, %28 , , M22
J stimated : evenues J Tceeding AdoEted Budget	222%a	2M22

Budget Report
FY2015-16

32 Missoula

0593 Target Range Elem

Submit ID: 0593-99372929

11 Bus Depreciation Fund

AdoEted Budget	222/	2M22

Budget Uses

J TEenditure Budget	222,	2M22
Add Do Cund Balance	2223	2M22
DC0CCund Balance Ror Budget	DC4%U	2M22
Fund Balance for Budget	DC4%7	2M22
x Eerating : eserve	2. 0/	2M22
Ynreserved Cund Balance : eaEEroEriated	2. U2	2M22
DC0C Cund Balance : eaEEroEriated	2. U3	2M22

Estimated Funding Sources

P oal Gross) roceeds	/ / , 3	2M22
Gnterest J arnings	/ 5/ 2	2M22
x ther : evenue Rrom k ocal 4ources	/ . 22	2M22
4tate) ayment in k ieu oRDaTes I CW)	332,	2M22
4tate P ombined Cund 4chool BlocL Grant	3%%5	2M22
f ontana x il and Gas DaT	3%02	2M22
x ther : evenue	. / 22	2M22
: esidual J quity DransRers Gn	. U/ 2	2M22
Yse J stimated NonIlevy : evenue to k ower k evies# l&es or No(		No
S istrict DaT k evy	/ / / 2	2M22
S istrict f ills	. . .	2M22
Dotal J stimated : evenues to Cund AdoEted Budget	222%	2M22

Budget Report
FY2015-16

Submit ID: 0593-99372929

32 Missoula

0593 Target Range Elem

13 Tuition Fund

AdoEted Budget	222/	, %80/ 7MM%

Budget Uses

J TEenditure Budget	222,	, %80/ 7MM%
Add Do Cund Balance	2223	2MM2
DCC Cund Balance Ror Budget	DC4%U	2MM2
Fund Balance for Budget	DC4%7	, %80/ 7MM%
Ynreserved Cund Balance : eaEEroEriated	2. U2	, %80/ 7MM%

Estimated Funding Sources

Poal Gross) roceeds	/ / , 3	2MM2
Gnterest J arnings	/ 5/ 2	55M2
x ther : evenue Rrom k ocal 4ources	/ . 22	2MM2
S irect 4tate Aid	3/ / 2	2MM2
4tate) ayment in k ieu oRDaTes I CW)	332,	2MM2
4tate Pombined Cund 4chool BlocL Grant	3%%5	2MM2
f ontana x il and Gas DaT	3%02	2MM2
x ther : evenue	. / 22	2MM2
: esidual J quity DransRers Gn	. U/ 2	2MM2
S istrict DaT k evy	/ / / 2	2MM2
S istrict f ills	. . .	2MM2
Dotal J stimated : evenues to Cund AdoEted Budget	222%	, %80/ 7MM%
J stimated : evenues J Tceeding AdoEted Budget	222%a	55M2

Budget Report
FY2015-16

Submit ID: 0593-99372929

32 Missoula

0593 Target Range Elem

14 Retirement Fund

AdoEted Budget	222/	%528222M22

Budget Uses

J TEenditure Budget	222,	%528222M22
Add Do Cund Balance	2223	2M22
DC0CCund Balance Ror Budget	DC4%U	2M22
Fund Balance for Budget	DC4%7	/,/855/M3
x Eerating : eserve	2. 0/	.2822M22
Ynreserved Cund Balance : eaEEroEriated	2. U2	3/855/M3

Estimated Funding Sources

0nterest J arnings	/5/2	/02M22
x ther : evenue Rrom k ocal 4ources	/.22	2M22
x ther : evenue	./22	2M22
: esidual J quity DransRers G1	.U/2	2M22
Pounty : etirement S istribution	,,%2	%78,77M1U
Dotal J stimated : evenues to Cund AdoEted Budget	222%	%528222M22
J stimated : evenues J Tceeding AdoEted Budget	222%a	2M22

Budget Report
FY2015-16

32 Missoula

0593 Target Range Elem

Submit ID: 0593-99372929

17 Adult Education Fund

AdoEted Budget	222/	308%05M3

Budget Uses

J TEenditure Budget	222,	308%05M3
Add Do Cund Balance	2223	2M2
DC0Cund Balance Ror Budget	DC4%U	2M2
Fund Balance for Budget	DC4%7	308%05M3
x Eerating : eserve	2. 0/	/ 28322M2
Ynreserved Cund Balance : eaEEroEriated	2. U2	, 08' 05M3

Estimated Funding Sources

Poal Gross) roceeds	/ / , 3	2M2
Cees Ror Adult J ducation	/ 3%2	2M2
Gnterest J arnings	/ 5/ 2	U3M2
x ther : evenue Rrom k ocal 4ources	/ . 22	2M2
4tate) ayment in k ieu oRDaTes I CW)	332,	2M2
4tate Pombined Cund 4chool BlocL Grant	3%%5	2M2
f ontana x il and Gas DaT	3%02	2M2
x ther : evenue	. / 22	2M2
: esidual J quity DransRers Gn	. U/ 2	2M2
S istrict DaT k evy	/ / / 2	/ 28, , U2M2
S istrict f ills	. . .	/ M2
Dotal J stimated : evenues to Cund AdoEted Budget	222%	308%05M3
J stimated : evenues J Tceeding AdoEted Budget	222%a	2M2

Budget Report
FY2015-16
32 Missoula
0593 Target Range Elem

Submit ID: 0593-99372929

19 Non-Operating Fund

AdoEted Budget	222/	2M22

Budget Uses

J TEenditure Budget	222,	2M22
Add Do Cund Balance	2223	2M22

Transportation Schedule Data

x nI4chedule	2225	2M22
Pontingency	2220	2M22
x verI4chedule	22/ /	2M22

DC0CCund Balance Ror Budget	DC4%U	2M22
Fund Balance for Budget	DC4%7	2M22
x Eerating : eserve	2. 0/	2M22
Ynreserved Cund Balance : eaEEroEriated	2. U2	2M22

Estimated Funding Sources

Poal Gross) roceeds	/ / , 3	2M22
Qnterest J arnings	/ 5/ 2	2M22
x ther : evenue Rrom k ocal 4ources	/ . 22	2M22
4tate) ayment in k ieu oRDaTes I CW)	332,	2M22
4tate Pombined Cund 4chool BlocL Grant	3%8%5	2M22
f ontana x il and Gas DaT	3%02	2M22
x ther : evenue	. / 22	2M22
: esidual J quity DransRers On	. U/ 2	2M22

Reimbursements

Pounty x nI4chedule Drans : eimb	, , , 2	2M22
4tate x nI4chedule Drans : eimb	3, / 2	2M22

S istrict DaT k evy	/ / / 2	2M22
S istrict f ills	. . .	2M22
Dotal J stimated : evenues to Cund AdoEted Budget	222%	2M22
J stimated : evenues J Tceeding AdoEted Budget	222%a	2M22

Budget Report
FY2015-16

32 Missoula

0593 Target Range Elem

Submit ID: 0593-99372929

28 Technology Fund

AdoEted Budget	222/	3087%7M3

Budget Uses

J TEenditure Budget	222,	3087%7M3
Add Do Cund Balance	2223	2M22
DCC Cund Balance Ror Budget	DC4%U	2M22
Fund Balance for Budget	DC4%7	,38%0M.
x Eerating : eserve	2. 0/	/28222M22
Ynreserved Cund Balance : eaEEroEriated	2. U2	/38%0M.
DCC Cund Balance : eaEEroEriated	2. U3	2M22

Estimated Funding Sources

P oal Gross) roceeds	/ / , 3	2M22
Gnterest J arnings	/ 5/ 2	%2M22
x ther : evenue Rrom k ocal 4ources	/ . 22	2M22
4tate Dechnology Aid	3, 7/	3837, M8%
4tate) ayment in k ieu oRDaTes I CW)	332,	2M22
4tate P ombined Cund 4chool BlocL Grant	3%85	2M22
f ontana x il and Gas DaT	3%02	2M22
x ther : evenue	. / 22	2M22
: esidual J quity DransRers Gn	. U/ 2	2M22
S istrict DaT k evy	/ / / 2	,28222M22
S istrict f ills	. . .	/ M5
Dotal J stimated : evenues to Cund AdoEted Budget	222%	3087%7M3
J stimated : evenues J Tceeding AdoEted Budget	222%a	2M22

Budget Report
FY2015-16

Submit ID: 0593-99372929

32 Missoula

0593 Target Range Elem

29 Flexibility Fund

AdoEted Budget	222/	/ 387. 2M5

Budget Uses

J TEenditure Budget	222,	/ 387. 2M5
Add Do Cund Balance	2223	2M22
DC0Cund Balance Ror Budget	DC4%U	2M22
Fund Balance for Budget	DC4%7	. 8' 70M3U
x Eerating : eserve	2. 0/	2M22
Ynreserved Cund Balance : eaEEroEriated	2. U2	. 8' 70M3U

Estimated Funding Sources

P oal Gross) roceeds	/ / , 3	2M22
Gnterest J arnings	/ 5/ 2	/ 2M22
x ther : evenue Rrom k ocal 4ources	/ . 22	2M22
4tate) ayment in k ieu oRDaTes I CW)	332,	2M22
4tate P ombined Cund 4chool BlocL Grant	3%%5	%80. %a37
f ontana x il and Gas DaT	3%02	2M22
x ther : evenue	. / 22	2M22
: esidual J quity DransRers Gn	. U' 2	2M22
S istrict f ills	. . .	2M22
Dotal J stimated : evenues to Cund AdoEted Budget	222%	/ 387. 2M5
J stimated : evenues J Tceeding AdoEted Budget	222%a	2M22

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16

Submit ID: 0593-99372929

32 Missoula

0593 Target Range Elem

50 Debt Service Fund

Jurisdiction SD#23

DaTable Value	/ 28, 558, 0/	M22
AdoEted Budget	222/	2M22

Budget Uses

J TEenditure Budget	222,	2M22
Add Do Cund Balance	2223	2M22
DC0CCund Balance Ror Budget	DC4%U	2M22
Fund Balance for Budget	DC4%7	2M22
Cund Balance On 4inLing Cund	2. 02	2M22
x Eerating : eserve	2. 0/	2M22
Ynreserved Cund Balance : eaEEroEriated	2. U2	2M22
DC0C Cund Balance : eaEEroEriated	2. U3	2M22

Estimated Funding Sources

P oal Gross) roceeds	/ / , 3	2M22
Gnterest J arnings	/ 5/ 2	2M22
x ther : evenue Rrom k ocal 4ources	/ . 22	2M22
4tate) ayment in k ieu oRDaTes I CW)	332,	2M22
4tate P ombined Cund 4chool BlocL Grant	3%%5	2M22
f ontana x il and Gas DaT	3%02	2M22
x ther : evenue	. / 22	2M22
: esidual J quity DransRers On	. U/ 2	2M22
S istrict DaT k evy	/ / / 2	2M22
Hirisdiction f ills	. . .	2M22
Dotal J stimated : evenues to Cund AdoEted Budget	222%	2M22
J stimated : evenues J Tceeding AdoEted Budget	222%a	2M22

Budget Report
FY2015-16

32 Missoula

0593 Target Range Elem

Submit ID: 0593-99372929

61 Building Reserve Fund

AdoEted Budget	222/	37%835/ M7

Budget Uses

J TEenditure Budget	222,	37%835/ M7
Add Do Cund Balance	2223	2M2
DC0CCund Balance Ror Budget	DC4%U	2M2
Fund Balance for Budget	DC4%7	,/%822/ M7
x Eerating : eserve	2. 0/	2M2
Ynreserved Cund Balance : eaEEroEriated	2. U2	,/%822/ M7
DC0C Cund Balance : eaEEroEriated	2. U3	2M2

Estimated Funding Sources

Poal Gross) roceeds	//,3	2M2
DaT Ditle and) roEerty 4ales	//32	2M2
Gnterest J arnings	/5/2	352M2
x ther : evenue Rrom k ocal 4ources	/.22	2M2
4tate) ayment in k ieu oRDaTes I CW)	332,	2M2
4tate Pombined Cund 4chool BlocL Grant	3%%5	2M2
f ontana x il and Gas DaT	3%02	2M2
x ther : evenue	./22	2M2
: esidual J quity DransRers Gn	.U2	2M2
Yse J stimated NonIlevy : evenue to k ower k evies# l&es or No(		No
S istrict DaT k evy	///2	/U28222M2
S istrict f ills	...	/0M7
Dotal J stimated : evenues to Cund AdoEted Budget	222%	37%835/ M7

Voted Reserve Authorities

Election Date	Total Authorized	Years Authorized	Levied Thru Last Year	Maximum Levy	Levy Amount
239, U9, 2/,	7528222M2	5	5/28222M2	/U28222M2	/U28222M2
Total				///2	/U28222M2

Budget Report
FY2015-16

Submit ID: 0926-72K59597

K0 ArNirie

0926 c errh l -12 SsCooan

Due DNten:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Dintrist Tx B TVd c NENbæ LNauNtioV

	Tx B			c NENbæ LNauNtioV
	H*		f S	
Dintrist:	106	v	48	4288, 2504

* indicates that the 3 year average ANB was used to calculate the budget limitations

c Ce .iVNabudget inNpproked Nnnet .ortCiVtCindosumeVt,

y erti.isNtioV

Dintrist y ærM Pathy RalmbacK

7(ignatureS 7) ateS

y CNirpernoV[SsCooac runteen: Brian p orast

7(ignatureS 7) ateS

y ouVth SuperiVteVdeVt: Mmie (mith

7(ignatureS 7) ateS

y CNirpernoV[y ouVth y ommimnioVern:

7DrintS

7(ignatureS 7) ateS

x Nme o. y oVtNst:

7DrintS

7(ignatureS 7DhoneS

Budget Report
FY2015-16

Submit ID: 0926-72K59597

K0 ArNirie

0926 c errh l -12 SsCooan

SummNrh

FuVd (T)	Tdopted Budget (B)	c otNa Renerken %61-/ 66U (y)	Renerke * imit (D)	P o. Tdopted Budget Renerked %qBUE100 (H)	GVrenerked FuVd BNaNVse ReNppropriNted %90U (F)	4 tCer RekeVue (<)	Dintrist Aroperth c NE Re=uiremeVtn %3 - F - < Of U I. 3 0[eVter 0 (f)	Dintrist] ia * ekien f q%L E,001U (I)
01 < eVerNa	128592 8, 5:1,	1442 1, 4:, 4	15-	6:98-	5:55	125602139:, 1	, 0%2, 15:84	113:5%
10 c rNVnportNtioV	10, 269%05	0, 21%9:44	05-	05:55-	62691:53	, 32348:46	8328, 9:89	13:8,
11 Bun DepresiNtioV	1562449:%9	5:55	NYA	5:55-	% 26%4:99	5:55	302, %4:65	8:96
17 c uitioV	024%9:91		NYA		024%9:91	15:55	5:55	5:55
1KRetiremeVt	05, 268, :66	412 1%3:16	05-	05:55-	00200, :9,	1632839:93		
19 Tduat HdusNtioV	42655:55	5:55	3, -	5:55-	4283, :5%	055:55	5:55	5:55
1/ x oV-4 perNtiVg	5:55	5:55	NYA	5:55-	5:55	5:55	5:55	5:55
28 c esCVoaogh	032, 46:99	5:55	NYA	5:55-	0258, :6,	12463:14	052555:55	4:09
2/ FæEibiaith	1852%13:10	5:55	NYA	5:55-	1352%13:10	352555:55	5:55	5:55
61 BuiadiVg Renerke	1432503:03	5:55	NYA	5:55-	1432503:03	5:55	5:55	5:55
c otNao. TaaFuVdn	02364 2406:0%	0152, 5%18			3692959:1,	123, 526 19:58	84332%4, :13	13%99

50 Debt Serkise c NE								
	5:55	5:55	051-9E436	5:55-	5:55	5:55	5:55	5:55

Budget Report
FY2015-16

Submit ID: 0926-72K59597

K0 ArNirie

0926 c errh l -12 SsCooan

< eVerNaFuVd * imitn TVd RenerkenWorMhCeet

ATRc I, y erti.ied Budget DNtN

Tx B Bh Budget GVit:

L1	TLf f O RE8	15,
p 1	TLf f O %46	03
H1	TLf f O H(9E10	48 v

* indicates that the 3 year average ANB was used to calculate the budget limitations

A:	) irect (tate Aid	7IEAS	8802, 84:41
B:	p andatory NonEisolated Cevy	7IEBS	5:55
P:	Quality Lducator	7IEP S	, %2951:65
) :	At f isK(tudent	7IE) S	82465:88
L:	Indian Lducation kor All	7IELS	32833:10
k:	American Indian Achievement F a/	7IEkS	1264, :55
F:	) ata kor Achievement	7IEF S	32465:55
H:	(tate (/ ec Ld Allowable Post Dymt to) istricts	7IEHS	332450:9%
I:	(tate (/ ecial Lducation f elatedE(ervices Dayment To Poo/	7IEIS	6216:45
M	) istrict F TB (ubsidy Der Llementary Base p ill	7IEM8	1280%55
R:	) istrict F TB (ubsidy Der High (chool Base p ill	7IERS	42908:55

ATRc II, < eVerNaFuVd Budget * imitn

Arior YeNr Budget DNtN:

A:	ANB	7IIEAS	1, 6
B:	BA(L Budget Cimit	7IIEBS	12190205:60
P:	p aGimum Budget Cimit	7IIEP S	12460293%3:04
) :	J verEBA(L Cevy As (ubmitted on Budget	7IIE) S	0842401:50
L:	Ado/ ted Budget	7IIELS	12460293%3:04

y urreVt YeNr Budget DNtN:

k:	- (/ ecial Lducation in p aGimum Budget	7IIEkS	155-
F:	BA(L Budget 7p inimum Budget Amount f exuiredS	7IIEF S	12359349:%5
H:	p aGimum Budget Cimit	7IIEHS	12831251:90
I:	Highest Budget q ithout a Wote	7IIEIS	12, 612%6:49
M	Highest Budget	7IIEM8	12831251:90
R:	Highest Woted Amount	7IIERS	4920, 3:43
C:	Amount A/ / roved on Ballot by Woters	7IIECS	0%3691:88
p :	Ado/ ted Budget	7IIEp S	12859238, 5:1,

Budget Report
FY2015-16

Submit ID: 0926-72K59597

K0 ArNirie

0926 c errh l -12 SsCooan

ATRc III, < eVerNaFuVd BNaNVse For Budget Tn4 . JuVe 70

A:	J / erating f eserve 7981S	7IIIEAS		1442l, 4:, 4
B:	Tlk J / erating f eserve 7980S	7IIIBS		5:55
P:	LCcess f eserves	7IIIPS		5:55
	1: f eserve kor DrotestedYf elinxuent TaCes 7983S	7IIIP1S	5:55	
	0: f eserve kor TaGAudit f ecei/ ts 7984S	7IIIP0S	5:55	
) :	Vnreserved kund Balance f ea/ / ro/ riated 79%5S	7IIIE) S		5:55
	1: Drior Oear LCcess f eserves kunding J verHBA(L 79%5aS	7IIIE)1S	5:55	
	0: f emaining kund Balance Available 79%5bS	7IIIE)0S	5:55	
3:	Tlk kund Balance f ea/ / ro/ riated 79%5cS	7IIIE)3S		5:55
L:	TJ TAC F LNLf AC kVN) BACANPL kJ f BV) F LT 7Tk(46S	7IIIELS		1442l, 4:, 4

ATRc IL, Dintrist < c B Subnidh WorMiCeet For l -12 Dintristn

SpesiNaHdusNtioV:	HæmeVtNrh	f igCSsCooa	l -12
A: (/ ecial Lducation Allowable P osts	042 5%0:69	92335:56	332450:9%
B: (/ ecial Lducation f (BF to P oo/	824, 1:05	021 8%05	62816:45
P: Dercent (/ ecial Lducation in BA(L	45-	45-	45-
) : (/ ecial Lducation Allowable P osts	102059:84	42, 96:91	182656:, ,

ArorNtioV o. BTSH Budget to HæmeVtNrh NVd f igCSsCooa ArogrNmn:	HæmeVtNrh	f igCSsCooa	l -12
L: 155- J . Basic Lntitlement	1, 52555:55	3552555:55	4, 52555:55
k: 155- J . Der (tudent Lntitlement	%1%2650:, 5	3142444:, 5	1253020 4%55
	68%2650:, 5	8142444:, 5	1246020 4%55
	X 5:3, 3	X 5:3, 3	X 5:3, 3
F: F TB Aid Budget Area	3582334:06	0182696:91	, 032033:19
H: (/ ecial Lducation in BA(L@45-	102059:84	42, 96:91	182656:, ,
I: (ubsidized BA(L Amount	3162, 43:90	0012 49%60	, 452541:%4
M (ubsidized BA(L f atio	, 9-	41-	155-

Budget Report
FY2015-16

Submit ID: 0926-72K59597

K0 ArNirie

0926 c errh l -12 SsCooan

ATRc L, < eVerNaFuVd WorMkCeet

< eVerNaFuVd Budget:

A:	Ado/ ted F eneral kund Budget	7WEAS		123592$, 5:1,
1:	BA(L Budget Cimit	7WEA1S	123592349:%5	
0:	J verHBA(L Budget	7WEA0S	3552355:4,	

FuVdiVg c Ce BTSH Budget:

B:	) irect (tate Aid	7WEBS		8802, 84:41
1:	) irect (tate Aid Daid By (tate	7WEB1S	8802, 84:41	
0:	) irect (tate Aid Daid By NonHsolated) istrict	7WEB0S	5:55	
P:	Natural f esource) evelo/ ment	7WEPS		%2436:34
) :	Quality Lducator	7WE) S		, %2951:65
L:	At f isK(tudent	7WELS		82465:88
k:	Indian Lducation kor All	7WEkS		32833:10
F:	American Indian Achievement F a/	7WEFS		1264, :55
H:	) ata kor Achievement	7WEHS		32465:55
I:	(/ ecial Lducation Allowable Post Dayment	7WEIS		332450:9%
M	f emaining kund Balance Available	7WEMS		5:55
R:	NonHCevy f evenue	7WERS		1%2236%45
1:	Actual NonHCevy f evenue	7WER1S	661:%0	
0:	Antici/ ated NonHCevy f evenue	7WER0S	1%82, 5, :86	
3:	TIk A/ / lied To Base Budget	7WER3S	5:55	
C:	J ther NonHCevy f evenue	7WECS		5:55
p :	BA(L Cevy f exuirements	7WEp S		3, , 2018:55
1:	(tate F uaranteed TaGBase Aid	7WEp 1S	10625$, :61	
0:*	) istrict Dro/ erty TaGCevy To kund BA(L 7BA(L CevyS	7WEp 0S	00%2015:19	
N:	**(ubtotal o. BA(L Budget f evenue	7WENS		123592349:%5

FuVdiVg c Ce 4 ker-BTSH Budget:

J :	kund Balance & NonHCevy f evenue Available To kund J verHBA(L	7WEJ S		5:55
D:	J verHBA(L J nly f evenues	7WED$		5:55
1:	Drior Oear LGcess f eserves f ea/ / ro/ riated 7J verHBA(L J nlyS	7WED1S	5:55	
0:	Tuition	7WED0S	5:55	
3:	kleGible NonEWoted Cevy Authority Trans. erred .rom J ther kunds	7WED3S	5:55	
4:	J il & F as f evenues	7WED4S	5:55	
, :	TIk A/ / lied To J verBase Budget	7WED, S		5:55
Q:	) istrict Dro/ erty TaGCevy To kund J verHBA(L Budget 7J verHBA(L CevyS7F kS	7WEQS		3552355:4,
f :	(ubtotal o. J verHBA(L f evenue	7WEf S		3552355:4,

] iaa* ekien:

(:	) istrict NonHsolated p ills	7WE(S		5:55
T:	BA(L p ills ELlementary	7WETS		33:31
V:	BA(L p ills EHigh (chool	7WEVS		1, :39
W:	J verHBA(L p ills	7WEWS		84:3%
1:	) istrict Dro/ erty TaGCevy p ills	7WEW1S	84:3%	
0:	kleGible NonEWoted Cevy Authority	7WEW0S	5:55	
q :	Total F eneral kund p ills	7WEq S		113:5%

* (hould be a/ / roGimately exual to 7TaGable Walue X :551SX BA(L p ills

** BA(L Budget f evenue cannot eGceed BA(L Budget Cimit: LGcess BA(L Budget f evenue is re/ orted on line WEJ and is a/ / lied to the J verHBA(L Budget

Budget Report
FY2015-16

Submit ID: 0926-72K59597

K0 ArNirie

0926 c errh l -12 SsCooan

01 < eVerNaFuVd

Ado/ ted Budget	5551	128592 8, 5:1,

Budget Gnen

LG/ enditure Budget	5550	128592 8, 5:1,
Add To kund Balance	5553	5:55
TIkkund Balance .or Budget	Tk(4%	5:55

HntimNted FuVdiVg Soursen

Vnreserved kund Balance f ea/ / ro/ riated	59%5	5:55
) irect (tate Aid	3115	8802, 84:41
Quality Lducator	3111	, %2951:65
At f isK(tudent	3110	82465:88
Indian Lducation kor All	3113	32833:10
American Indian Achievement F a/	3114	1264, :55
(tate (/ ec Ld Allowable Post Dymt to) istricts	311,	332450:9%
) ata kor Achievement	3118	32465:55
Natural f esource) evelo/ ment	3116	%2436:34
(tate F uaranteed TaGBase Aid	3105	106255, :61

TstuNax oV-ækh RekeVue

TaGTitle and Dro/ erty (ales	1135	5:55
Interest Larnings	1, 15	661:%0
f evenue .rom Pommunity (ervices Activities	1655	5:55
J ther f evenue .rom Cocal (ources	1955	5:55
f entals	1915	5:55
) ormitory Pharges	191,	5:55
PontributionsYJ onations .rom Drivate (ources	1905	5:55
TeCtbooK(ales and f entals	1945	5:55
kees EVsersYf esale o. (u/ / lies	194,	5:55
(ervices Drovided J ther (chool) istricts or Poo/ s	19, 5	5:55
(ervices Drovided J ther Cocal F overnmental Vnits	1985	5:55
(ummer (chool kees	1961	5:55
(tate Dayment in Cieu o. TaCes Ekq D	3350	5:55

TVtisipNted x oV-ækh RekeVue - BTSH

J il & F as f evenues EBA(L Budget	51%1	152315:%0
TIk A/ / lied To Base Budget	51%4	5:55
Poal F ross Droceeds	1103	5:55
(tate (chool BlocKF rant	3444	1, 429%, :94
(tate Pombined kund (chool BlocKF rant	344,	112019:50
kederal f evenue in Cieu o. TaCes	4655	5:55

TVtisipNted x oV-ækh RekeVue - 4 ker-BTSH

Budget Report
FY2015-16

Submit ID: 0926-72K59597

K0 ArNirie

0926 c errh l -12 SsCooan

01 < eVerNaFuVd

J il & F as f evenues EJ verBA(L Budget	51%0	5:55
TIk A/ / lied To J verBase Budget	51%	5:55
Individual Tuition	1315	5:55
Tuition .rom (chl) ists q ithin (tate	1305	5:55
Tuition .rom (chl) ists J utside (tate	1335	5:55
(tate Tuition .or (tate Dlacement	311%	5:55

4 tCer x oV-ækh RekeVue

) istrict Cevy E) istn o. Dr Or's DrotYj lx TaGes	111%	5:55
) istrict Cevy E) e/ t o. f ev TaGAudit f ecei/ ts	1116	5:55
Denalties and Interest on TaGes	1195	5:55
J ther f evenue	9155	5:55
f esidual Lxuity Trans.ers In	9%15	5:55

* ekien

p andatory NonEisolated Cevy	11157aS	5:55	
BA(L Cevy	11157bS	00%0	015:19
J verEBA(L Cevy	11157cS	3552	355:4,
) istrict TaGCevy	1115		, 0%2, 15:84
Total Lstimated f evenues to kund Ado/ ted Budget	5554		128592, 5:1,
Lstimated f evenues LGceeding Ado/ ted Budget	5554a		5:55

Budget Report
FY2015-16

Submit ID: 0926-72K59597

K0 ArNirie

0926 c errh l -12 SsCooan

10 c rNVmportNtioV FuVd

Ado/ ted Budget	5551	10, 269%05

Budget Gnen

LG/ enditure Budget	5550	10, 269%05
Add To kund Balance	5553	5:55

c rNVmportNtioV SsCeduae DNtN

J nH(chedule	555,	402%03:55
P ontingency	5558	42%0:35
J verH(chedule	5511	%62951:95
TIkkund Balance .or Budget	Tk(4%	5:55
FuVd BNaNVse .or Budget	Tk(46	342%5:4%
J / erating f eserve	5981	0, 21%9:44
Vnreserved kund Balance f ea/ / ro/ riated	59%5	62691:53

HntimNted FuVdiVg Soursen

P oal F ross Droceeds	1103	5:55
Individual Trans/ ortation kees	1415	5:55
Trans kees .rom J ther (chl) ists q ithin (tate	1405	5:55
Trans kees .rom J ther (chl) ists J utside (tate	1435	5:55
J ther Trans/ ortation kees	1445	5:55
Interest Larnings	1, 15	5:55
J ther f evenue .rom Cocal (ources	1955	5:55
(tate Tuition .or (tate Dlacement	311%	5:55
(tate Dayment in Cieu o. TaCes Ekq D	3350	5:55
(tate (chool BlocKF rant	3444	823, 1:16
(tate P ombined kund (chool BlocKF rant	344,	5:55
p ontana J il and F as TaG	3485	5:55
J ther f evenue	9155	5:55
f esidual Lxuity Trans. ers In	9%15	5:55

ReimburnemeVtn

P ounty J nH(chedule Trans f eimb	0005	032%49%8,
(tate J nH(chedule Trans f eimb	3015	032%49%8,
) istrict TaGCevy	1115	8328, 9:89
) istrict p ills	999	13:8,
Total Lstimated f evenues to kund Ado/ ted Budget	5554	10, 269%05
Lstimated f evenues LGceeding Ado/ ted Budget	5554a	5:55

Budget Report
FY2015-16

Submit ID: 0926-72K59597

K0 ArNirie

0926 c errh l -12 SsCooan

11 Bun DepresiNtioV FuVd

Ado/ ted Budget	5551	1562449:%9

Budget Gnen

LG/ enditure Budget	5550	1562449:%9
Add To kund Balance	5553	5:55
TIkkund Balance .or Budget	Tk(4%	5:55
FuVd BNaNVse .or Budget	Tk(46	%,26%4:99
J / erating f eserve	5981	5:55
Vnreserved kund Balance f ea/ / ro/ riated	59%5	%,26%4:99
TIk kund Balance f ea/ / ro/ riated	59%3	5:55

HntimNted FuVdiVg Soursen

Poal F ross Droceeds	1103	5:55
Interest Larnings	1, 15	5:55
J ther f evenue .rom Cocal (ources	1955	5:55
(tate Dayment in Cieu o. TaCes Ekq D	3350	5:55
(tate Pombined kund (chool BlocKF rant	344,	5:55
p ontana J il and F as TaG	3485	5:55
J ther f evenue	9155	5:55
f esidual Lxuity Trans.ers In	9%15	5:55
Vse Lstimated NonHevy f evenue to Cower Cevies? 7Oes or NoS		No
) istrict TaGCevy	1115	302,%4:65
) istrict p ills	999	8:96
Total Lstimated f evenues to kund Ado/ ted Budget	5554	1562449:%9

Tmnet IV.ormNtioV

Tmnet ID	YeNr 4 . AursCNne	4 rigiVNa y ont	DepresiNted c Cru * Nnt YeNr	20P * imit	TmouVt DepresiNted
0514 INTLf NATIJ NAC	0514	9,21,4:05	5:55	192595:64	5:55
0556 PHLWO p IPf J BIf)	0556	,12,55:55	5:55	152355:55	152355:55
055, INTLf NATIJ NAC	055,	,,2655:55	112185:55	112185:55	112185:55
0550 kf LIF HTCINLf	0550	,,2,%4:55	112114:65	112114:65	112114:65
199%PHLWO BCVLBIf)	199%	,3219:55	%92%68:,5	NA	NA
c otNa					302,%4:65

Budget Report
FY2015-16

Submit ID: 0926-72K59597

K0 ArNirie

0926 c errh l -12 SsCooan

17 c uitioV FuVd

Ado/ ted Budget	5551	024%0:91

Budget Gnen

LG/ enditure Budget	5550	024%0:91
Add To kund Balance	5553	5:55
TIkkund Balance .or Budget	Tk(4%	5:55
FuVd BNaNVse .or Budget	Tk(46	024%0:91
Vnreserved kund Balance f ea/ / ro/ riated	59%5	024%0:91

HntimNted FuVdiVg Soursen

Poal F ross Droceeds	1103	5:55
Interest Larnings	1, 15	15:55
J ther f evenue .rom Cocal (ources	1955	5:55
) irect (tate Aid	3115	5:55
(tate Dayment in Cieu o. TaGes Ekq D	3350	5:55
(tate Pombined kund (chool BlocKF rant	344,	5:55
p ontana J il and F as TaG	3485	5:55
J ther f evenue	9155	5:55
f esidual Lxuity Trans.ers In	9%15	5:55
) istrict TaGCevy	1115	5:55
) istrict p ills	999	5:55
Total Lstimated f evenues to kund Ado/ ted Budget	5554	024%0:91
Lstimated f evenues LGceeding Ado/ ted Budget	5554a	15:55

Budget Report
FY2015-16

Submit ID: 0926-72K59597

K0 ArNirie

0926 c errh l -12 SsCooan

1KRetiremeVt FuVd

Ado/ ted Budget	5551	05, 268, :66

Budget Gnen

LG/ enditure Budget	5550	05, 268, :66
Add To kund Balance	5553	5:55
TIkkund Balance .or Budget	Tk(4%	5:55
FuVd BNaNVse .or Budget	Tk(46	832399:13
J / erating f eserve	5981	412183:16
Vnreserved kund Balance f ea/ / ro/ riated	59%5	00200, :9,

HntimNted FuVdiVg Soursen

Interest Larnings	1, 15	155:55
J ther f evenue .rom Cocal (ources	1955	5:55
J ther f evenue	9155	5:55
f esidual Lxuity Trans.ers In	9%15	5:55
Pounty f etirement) istribution	0045	1632, 39:93
Total Lstimated f evenues to kund Ado/ ted Budget	5554	05, 268, :66
Lstimated f evenues LGceeding Ado/ ted Budget	5554a	5:55

Budget Report
FY2015-16

Submit ID: 0926-72K59597

K0 ArNrie

0926 c errh l -12 SsCooan

19 Tduat HdusNtioV FuVd

Ado/ ted Budget	5551	42655:55

Budget Gnen

LG/ enditure Budget	5550	42655:55
Add To kund Balance	5553	5:55
TIkkund Balance .or Budget	Tk(4%	5:55
FuVd BNaNVse .or Budget	Tk(46	4283, :5%
J / erating f eserve	5981	5:55
Vnreserved kund Balance f ea/ / ro/ riated	59%5	4283, :5%

HntimNted FuVdiVg Soursen

P oal F ross Droceeds	1103	5:55
kees .or Adult Lducation	1345	055:55
Interest Larnings	1, 15	5:55
J ther f evenue .rom Cocal (ources	1955	5:55
(tate Dayment in Cieu o. TaGes Ekq D	3350	5:55
(tate P ombined kund (chool BlocKF rant	344,	5:55
p ontana J il and F as TaG	3485	5:55
J ther f evenue	9155	5:55
f esidual Lxuity Trans. ers In	9%15	5:55
) istrict TaGCevy	1115	5:55
) istrict p ills	999	5:55
Total Lstimated f evenues to kund Ado/ ted Budget	5554	42655:55
Lstimated f evenues LGceeding Ado/ ted Budget	5554a	3, :5%

Budget Report
FY2015-16

Submit ID: 0926-72K59597

K0 ArNirie

0926 c errh l -12 SsCooan

1/ x oV-4 perNtiVg FuVd

Ado/ ted Budget	5551	5:55

Budget Gnen

LG/ enditure Budget	5550	5:55
Add To kund Balance	5553	5:55

c rNVnportNtioV SsCeduae DNtN

J nH(chedule	555,	5:55
P ontingency	5558	5:55
J verH(chedule	5511	5:55
TIkkund Balance .or Budget	Tk(4%	5:55
FuVd BNaNVse .or Budget	Tk(46	5:55
J / erating f eserve	5981	5:55
Vnreserved kund Balance f ea/ / ro/ riated	59%5	5:55

HntimNted FuVdiVg Soursen

P oal F ross D roceeds	1103	5:55
Interest Larnings	1, 15	5:55
J ther f evenue .rom Cocal (ources	1955	5:55
(tate Dayment in Cieu o. TaCes Ekq D	3350	5:55
(tate P ombined kund (chool BlocKF rant	344,	5:55
p ontana J il and F as TaG	3485	5:55
J ther f evenue	9155	5:55
f esidual Lxuity Trans. ers In	9%15	5:55

ReimburnemeVtn

P ounty J nH(chedule Trans f eimb	0005	5:55
(tate J nH(chedule Trans f eimb	3015	5:55
) istrict TaGCevy	1115	5:55
) istrict p ills	999	5:55
Total Lstimated f evenues to kund Ado/ ted Budget	5554	5:55
Lstimated f evenues LCceeding Ado/ ted Budget	5554a	5:55

Budget Report
FY2015-16

Submit ID: 0926-72K59597

K0 ArNrie

0926 c errh l -12 SsCooan

28 c esCVoaogh FuVd

Ado/ ted Budget	5551	032, 46:99

Budget Gnen

LG/ enditure Budget	5550	032, 46:99
Add To kund Balance	5553	5:55
TIkkund Balance .or Budget	Tk(4%	5:55
FuVd BNaNVse .or Budget	Tk(46	0258, :6,
J / erating f eserve	5981	5:55
Vnreserved kund Balance f ea/ / ro/ riated	59%5	0258, :6,
TIk kund Balance f ea/ / ro/ riated	59%3	5:55

HntimNted FuVdiVg Soursen

Poal F ross Droceeds	1103	5:55
Interest Larnings	1, 15	15:55
J ther f evenue .rom Cocal (ources	1955	5:55
(tate Technology Aid	3061	124%3:14
(tate Dayment in Cieu o. TaGes Ekq D	3350	5:55
(tate Pombined kund (chool BlocKF rant	344,	5:55
p ontana J il and F as TaG	3485	5:55
J ther f evenue	9155	5:55
f esidual Lxuity Trans.ers In	9%15	5:55
) istrict TaGCevy	1115	0525555:55
) istrict p ills	999	4:09
Total Lstimated f evenues to kund Ado/ ted Budget	5554	032, 46:99
Lstimated f evenues LGceeding Ado/ ted Budget	5554a	5:55

Budget Report
FY2015-16

Submit ID: 0926-72K59597

K0 ArNrie

0926 c errh l -12 SsCooan

2/ FæEibiaith FuVd

Ado/ ted Budget	5551	1852/d3:10

Budget Gnen

LG/ enditure Budget	5550	1852/d3:10
Add To kund Balance	5553	5:55
TIkkund Balance .or Budget	Tk(4%	5:55
FuVd BNaNVse .or Budget	Tk(46	1352/d3:10
J / erating f eserve	5981	5:55
Vnreserved kund Balance f ea/ / ro/ riated	59%5	1352/d3:10

HntimNted FuVdiVg Soursen

P oal F ross Droceeds	1103	5:55
Interest Larnings	1, 15	5:55
J ther f evenue .rom Cocal (ources	1955	5:55
(tate Dayment in Cieu o. TaGes Ekq D	3350	5:55
(tate P ombined kund (chool BlocKF rant	344,	5:55
p ontana J il and F as TaG	3485	352555:55
J ther f evenue	9155	5:55
f esidual Lxuity Trans.ers In	9%15	5:55
) istrict p ills	999	5:55
Total Lstimated f evenues to kund Ado/ ted Budget	5554	1852/d3:10
Lstimated f evenues LGceeding Ado/ ted Budget	5554a	5:55

Budget Report
FY2015-16

Submit ID: 0926-72K59597

K0 ArNrie

0926 c errh l -12 SsCooan

50 Debt Serkise FuVd

Ado/ ted Budget	5551	5:55

Budget Gnen

LG/ enditure Budget	5550	5:55
Add To kund Balance	5553	5:55
TIkkund Balance .or Budget	Tk(4%	5:55
FuVd BNaNVse .or Budget	Tk(46	5:55
kund Balance In (inKing kund	5985	5:55
J / erating f eserve	5981	5:55
Vnreserved kund Balance f ea/ / ro/ riated	59%5	5:55
TIk kund Balance f ea/ / ro/ riated	59%3	5:55

HntimNted FuVdiVg Soursen

P oal F ross Droceeds	1103	5:55
Interest Larnings	1, 15	5:55
J ther f evenue .rom Cocal (ources	1955	5:55
(tate Dayment in Cieu o. TaCes Ekq D	3350	5:55
(tate P ombined kund (chool BlocKF rant	344,	5:55
p ontana J il and F as TaG	3485	5:55
J ther f evenue	9155	5:55
f esidual Lxuity Trans.ers In	9%15	5:55
Total Lstimated f evenues to kund Ado/ ted Budget	5554	5:55
Lstimated f evenues LCceeding Ado/ ted Budget	5554a	5:55

Budget Report
FY2015-16

Submit ID: 0926-72K59597

K0 ArNirie

0926 c errh l -12 SsCooan

61 BuiadiVg Renerke FuVd

Ado/ ted Budget	5551	1432503:03

Budget Gnen

LG/ enditure Budget	5550	1432503:03
Add To kund Balance	5553	5:55
TIkkund Balance .or Budget	Tk(4%	5:55
FuVd BNaNVse .or Budget	Tk(46	1432503:03
J / erating f eserve	5981	5:55
Vnreserved kund Balance f ea/ / ro/ riated	59%6	1432503:03
TIk kund Balance f ea/ / ro/ riated	59%3	5:55

HntimNted FuVdiVg Soursen

Poal F ross Droceeds	1103	5:55
TaGTitle and Dro/ erty (ales	1135	5:55
Interest Larnings	1, 15	5:55
J ther f evenue .rom Cocal (ources	1955	5:55
(tate Dayment in Cieu o. TaGes Ekq D	3350	5:55
(tate Pombined kund (chool BlocKF rant	344,	5:55
p ontana J il and F as TaG	3485	5:55
J ther f evenue	9155	5:55
f esidual Lxuity Trans.ers In	9%15	5:55
Vse Lstimated NonHevy f evenue to Cower Cevies? 7Oes or NoS		No
) istrict TaGCevy	1115	5:55
) istrict p ills	999	5:55
Total Lstimated f evenues to kund Ado/ ted Budget	5554	1432503:03

Budget Report
FY2015-16

75 SLEderl

0407 8 AomploE FLal kæm

Submit ID: 0407-26295527

Due DLtel:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diltrist c NB c Ed 8 LnLbæ TLauLtioE

	c NB		8 LnLbæ TLauLtioE
	kx	VS	
Diltrist:	H 175	N/A	81,713,649

* indicates that the 3 year average ANB was used to calculate the budget limitations

8 Ae *iELabudget il Lpprohed Ll let *ortAiE tAil dosumeEtf

v erti*isLtioE

Diltrist v ær. : K J ayle Munson

(Signature) (Date)

v ALirperloECSsAooa8 rulteel: Sandra Muster

(Signature) (Date)

v ouEt, SuperiEteEdeEt: Uarol f ur2

(Signature) (Date)

v ALirperloECv ouEt, v ommillioEerl:

(Print)

(Signature) (Date)

NLme o*v oEtLst:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16

Submit ID: 0407-26295527

75 SLEderl

0407 8 AomploE FLal kæm

SummLr,

FuEd Jc 3	c dopted Budget JB3	8 otLa Relerhel M61-[66] Jv 3	Relerhe x imit JD3	(o* c dopted Budget Relerhed M)B] n 100 Jk3	%Erelerhed FuEd BLaLEse ReLppropriLted M90] JF3	= tAer ReheEue JP 3	Diltrist / ropert, 8 Ln ReUuiremeEtl NB - F - P q V] I*G0CèEter 0 JV3	Diltrist y iaa x ehiel V) M T n f001] JI3
01 P eEerLa	1,9- 4,5- 5.87	84: ,1- 1.14	89E	4.65E	9.99	8,318,71: .57	515,419.- 9	6: .5:
10 8 rLElportLtioE	- : 1,8- 7.99	41,- 14.: 9	19E	19.99E	88,751.98	8- 7,964.48	391,18: .97	13.65
11 Bul DepresiLtioE	9.99	9.99	N/A	9.99E	9.99	9.99	9.99	9.99
1< 8 uitioE	: 8,999.99		N/A		83,9- 6.36	9.99	- 5,46- .: 6	3.5-
17 RetiremeEt	399,999.99	: 9,999.99	19E	19.99E	71,573.49	185,18: .89		
19 c duat kdusLtioE	17,999.99	9.99	36E	9.99E	86,5: - .51	9.99	81,136.17	9.46
1[NoE-= perLtiEg	9.99	9.99	N/A	9.99E	9.99	9.99	9.99	9.99
24 8 esAEoaog,	55,5- 9.43	9.99	N/A	9.99E	16,746.95	8,7- 6.7:	69,999.99	3.49
2[Fænibiat,	9.99	9.99	N/A	9.99E	9.99	9.99	9.99	9.99
61 BuiadiEg Relerhe	9.99	9.99	N/A	9.99E	9.99	9.99	9.99	9.99
8 otLao* c aaFuEdl	1,457,: 3: .88	3- 7,: 58.74			8- 4,3: 8.96	8,: 77,4- 7.: 6	8,8- 9,31: .- 8	77.41

50 Debt Serhise 8 Ln								
1919	- 1,799.99	9.99	19Q4O37	9.99E	1,693.81	9.99	- 9,14: .77	3.8-

Budget Report
FY2015-16

Submit ID: 0407-26295527

75 SLEderl

0407 8 AomploE FLal kæm

P eEerLaFuEd x imitl c Ed Rel erhel Wor. l Aeet

/ c R8 If v erti*ied Budget DLtL

c NB B, Budget %dEit:

I 8	f LCMPSCN QAkkS F O	181 H
M8	f LCMPSCN QAkkS 5O7	56 H

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(GA)	799,553.78
B.	Mandatory NonOsolated k evy	(GB)	9.99
U.	Huality I ducator	(GU)	54,53: .37
D.	At Ris2 Student	(GD)	87,953.16
I .	Gndian I ducation Qor All	(G)	6,441.6:
Q.	American Gndian Achievement J ap	(GQ)	- ,419.99
J .	Data Qor Achievement	(G)	6,5- 9.99
L.	State Spec I d Allowable Uost Pymt to Districts	(G)	: 1,- - 7.75
G	State Special I ducation RelatedOServices Payment f o Uoop	(G)	83,4: 9.79
T.	District J f B Subsidy Per I lementary Base Mill	(GT)	1,4- : .99
F .	District J f B Subsidy Per L igh School Base Mill	(GF)	N/A

/ c R8 IIf P eEerLaFuEd Budget x imitl

/ rior YeLr Budget DLtL:

A.	ANB	(GA)	147
B.	BASI Budget k imit	(GB)	8,: 38,494.4:
U.	Maximum Budget k imit	(GU)	1,933,439.48
D.	CverOBASI k evy As Submitted on Budget	(GD)	- 91,919.9-
I .	Adopted Budget	(G)	1,933,439.99

v urreEt YeLr Budget DLtL:

Q.	E Special I ducation in Maximum Budget	(GQ)	47E
J .	BASI Budget (Minimum Budget Amount Required)	(G)	8,: - 9,: 15.85
L.	Maximum Budget k imit	(G)	1,9- 3,131.7-
G	L ighest Budget Without a K ote	(G)	1,9- 4,5- 5.87
T.	L ighest Budget	(GT)	1,9- 4,5- 5.87
F .	L ighest K oted Amount	(GF)	9.99
k.	Amount Approved on Ballot by K oters	(Gk)	9.99
M.	Adopted Budget	(GM)	1,9- 4,5- 5.87

Budget Report
FY2015-16

Submit ID: 0407-26295527

75 SLEderl

0407 8 AomploE FLal kæm

/ c R8 IIIf P eEerLaFuEd BLaLEse For Budget c l = *QuEe <0

A.	Cperating Reserve (4: 8)	(GGGA)	84: ,1- 1.14
B.	f GQ Cperating Reserve (4: 1)	(GGGB)	9.99
U.	I xcess Reserves	(GGGJ)	9.99
	8. Reserve Qor Protested/Delinquent f axes (4: 3)	(GGGJ8) 9.99	
	1. Reserve Qor f ax Audit Receipts (4: -)	(GGGJ1) 9.99	
D.	Vnreserved Qund Balance Reappropriated (459)	(GGGD)	9.99
	8. Prior Year I xcess Reserves Qunding CverOBASI (459a)	(GGGD8) 9.99	
	1. Remaining Qund Balance Available (459b)	(GGGD1) 9.99	
3.	f GQ Qund Balance Reappropriated (459c)	(GGGD3)	9.99
I .	f Cf Ak J I NI RAk QVND BAk ANUI QCR BVDJ I f (f QS- 7)	(GGG)	84: ,1- 1.14

Budget Report
FY2015-16

75 SLEderl

0407 8 AomploE FLaal kæm

Submit ID: 0407-26295527

/ c R8 Tf P eEerLaFuEd Wor. lAeet

P eEerLaFuEd Budget:

A.	Adopted J eneral Qund Budget	(KOA)		1,9-4,5-5.87
8.	BASI Budget kimit	(KOA8)	8,: -9,: 15.85	
1.	CverOBASI Budget	(KOA1)	-94,819.98	

FuEdiEg 8 Ae Bc Sk Budget:

B.	Direct State Aid	(KOB)		799,553.78
8.	Direct State Aid Paid By State	(KOB8)	799,553.78	
1.	Direct State Aid Paid By NonOsolated District	(KOB1)	9.99	
U.	Natural Resource Development	(KOU)		7,474.45
D.	Huality I ducator	(KOD)		54,53: .37
I.	At Ris2 Student	(KOI)		87,953.16
Q.	Gndian I ducation Qor All	(KOQ)		6,441.6:
J.	American Gndian Achievement J ap	(KOJ)		-,419.99
L.	Data Qor Achievement	(KOL)		6,5-9.99
G.	Special I ducation Allowable Uost Payment	(KOG)		:1,--7.75
T.	Remaining Qund Balance Available	(KOT)		9.99
F.	NonOkevy Revenue	(KOF)		1: 8,48-.37
8.	Actual NonOkevy Revenue	(KOF8)	:84.85	
1.	Anticipated NonOkevy Revenue	(KOF1)	1: 8,146.18	
3.	fGQ Applied f o Base Budget	(KOF3)	9.99	
k.	Cther NonOkevy Revenue	(KOk)		9.99
M.	BASI kevy Requirements	(KOM)		341,935.46
8.	State J uaranteed f ax Base Aid	(KOM8)	53,135.6:	
1.*	District Property f ax kevy f o Qund BASI (BASI kevy)	(KOM1)	387,799.34	
N.	**Subtotal o%BASI Budget Revenue	(KON)		8,: -9,: 15.85

FuEdiEg 8 Ae = her-Bc Sk Budget:

C.	Qund Balance & NonOkevy Revenue Available f o Qund CverOBASI	(KOC)		9.99
P.	CverOBASI Cnly Revenues	(KOP)		9.99
8.	Prior Year I xcess Reserves Reappropriated (CverOBASI Cnly)	(KOP8)	9.99	
1.	f uition	(KOP1)	9.99	
3.	Qlexible NonOKoted kevy Authority f rans%erred %om Cther Qunds	(KOP3)	9.99	
-.	Cil & J as Revenues	(KOP-)	9.99	
6.	fGQ Applied f o CverBase Budget	(KOP6)		9.99
H.	District Property f ax kevy f o Qund CverOBASI Budget (CverOBASI kevy)(J Q)	(KOH)		-94,819.98
R.	Subtotal o%CverOBASI Revenue	(KOR)		-94,819.98

y iaax ehiel:

S.	District NonOsolated Mills	(KOS)		9.99
f.	BASI Mills OI lementary	(KOf)		1-.7:
V.	BASI Mills OL igh School	(KOV)		9.99
K.	CverOBASI Mills	(KOK)		38.49
8.	District Property f ax kevy Mills	(KOK8)	38.49	
1.	Qlexible NonOKoted kevy Authority	(KOK1)	9.99	
W.	f otal J eneral Qund Mills	(KOW)		6: .5:

* Should be approximately equal to (f axable Kalue X .998) X BASI Mills

** BASI Budget Revenue cannot exceed BASI Budget kimit. I xcess BASI Budget Revenue is reported on line KOC and is applied to the CverOBASI Budget

Budget Report
FY2015-16

75 SLEderl

0407 8 AomploE FLal kæm

Submit ID: 0407-26295527

01 P eEerLaFuEd

Adopted Budget	9998	1,9-4,5-5.87

Budget %del

I xpenditure Budget	9991	1,9-4,5-5.87
Add f o Qund Balance	9993	9.99
f GQQund Balance %or Budget	f QS-5	9.99

k1timLted FuEdiEg Soursel

Vnreserved Qund Balance Reappropriated	9459	9.99
Direct State Aid	3889	799,553.78
Huality I ducator	3888	54,53:.37
At Ris2 Student	3881	87,953.16
Gndian I ducation Qor All	3883	6,441.6:
American Gndian Achievement J ap	388-	-,419.99
State Spec I d Allowable Uost Pymt to Districts	3886	:1,--7.75
Data Qor Achievement	388:	6,5-9.99
Natural Resource Development	3887	7,474.45
State J uaranteed f ax Base Aid	3819	53,135.6:

c stuLaNoE-æh, ReheEue

f ax f itle and Property Sales	8839	9.99
Gnterest I arnings	8689	:84.85
Revenue %om Uommunity Services Activities	8799	9.99
Cther Revenue %om k ocal Sources	8499	9.99
Rentals	8489	9.99
Dormitory Uharges	8486	9.99
Uontributions/Donations %om Private Sources	8419	9.99
f extboo2 Sales and Rentals	84-9	9.99
Qees OVsers/Resale o%Supplies	84-6	9.99
Services Provided Cther School Districts or Uoops	8469	9.99
Services Provided Cther k ocal J overnmental Vnits	84:9	9.99
Summer School Qees	8478	9.99
State Payment in k ieu o%f axes OQWP	3391	9.99

c EtisipLted NoE-æh, ReheEue - Bc Sk

Cil & J as Revenues OBASI Budget	9858	9.99
f GQ Applied f o Base Budget	985-	9.99
Uoal J ross Proceeds	8813	9.99
State School Bloc2 J rant	3---	166,9::.44
State Uombined Qund School Bloc2 J rant	3--6	:,117.11
Qederal Revenue in k ieu o%f axes	-799	9.99

c EtisipLted NoE-æh, ReheEue - =her-Bc Sk

01 P eEerLaFuEd

Cil & J as Revenues OCverBASI Budget	9851	9.99
f GQ Applied f o CverBase Budget	9856	9.99
Gndividual f uition	8389	9.99
f uition %om Schl Dists Within State	8319	9.99
f uition %om Schl Dists Cutside State	8339	9.99
State f uition %r State Placement	3885	9.99

= tAer NoE-æh, ReheEue

District kevy ODistn o%Pr Yr's Prot/Dlq f axes	8885	9.99
District kevy ODept o%Rev f ax Audit Receipts	8887	9.99
Penalties and Gnterest on f axes	8849	9.99
Cther Revenue	4899	9.99
Residual I quity f rans%rs Gn	4589	9.99

x ehiel

Mandatory NonGsolated kevy	8889(a)	9.99	
BASI kevy	8889(b)	387,799.34	
CverGBASI kevy	8889(c)	-94,819.98	
District f ax kevy	8889		515,419.-9
f otal I stimated Revenues to Qund Adopted Budget	999-		1,9-4,5-5.87
I stimated Revenues I xceeding Adopted Budget	999-a		9.99

Budget Report
FY2015-16

75 SLEderl

0407 8 AomploE FLal kæm

Submit ID: 0407-26295527

10 8 rLEl portLtioE FuEd

Adopted Budget	9998	-: 1,8-7.99

Budget %del

I xpenditure Budget	9991	-: 1,8-7.99
Add f o Qund Balance	9993	9.99

8 rLEl portLtioE SsAeduæ DLtL

CnCSchedule	9996	816,517.99
Uontingency	999:	9.99
CverCSchedule	9988	33: ,-19.99
f GQQund Balance %or Budget	f QS-5	9.99
FuEd BLaLEse *or Budget	f QS-7	89-,398.:8
Cperating Reserve	94:8	41,-14.:9
Vnreserved Qund Balance Reappropriated	9459	88,751.98

k1timLted FuEdiEg Soursel

Uoal J ross Proceeds	8813	9.99
Gndividual f ransportation Qees	8-89	9.99
f rans Qees %om Cther Schl Dists Within State	8-19	9.99
f rans Qees %om Cther Schl Dists Cutside State	8-39	9.99
Cther f ransportation Qees	8--9	9.99
Gnterest I arnings	8689	9.99
Cther Revenue %om k ocal Sources	8499	9.99
State f uition %or State Placement	3885	9.99
State Payment in k ieu o%f axes OQWP	3391	9.99
State School Bloc2 J rant	3---	11,338.48
State Uombined Qund School Bloc2 J rant	3--6	9.99
Montana Cil and J as f ax	3-:9	9.99
Cther Revenue	4899	9.99
Residual I quity f rans%ors Gn	4589	9.99

ReimburlemeEtl

Uounty CnCSchedule f rans Reimb	1119	:1,7:-.99
State CnCSchedule f rans Reimb	3189	:1,7:-.99
District f ax k evy	8889	391,18:.97
District Mills	444	13.65
f otal I stimated Revenues to Qund Adopted Budget	999-	-: 1,8-7.99
I stimated Revenues I xceeding Adopted Budget	999-a	9.99

Budget Report
FY2015-16

Submit ID: 0407-26295527

75 SLEderl

0407 8 AomploE FLal kæm

11 Bul DepresiLtioE FuEd

Adopted Budget	9998	9.99

Budget %del

I xpenditure Budget	9991	9.99
Add f o Qund Balance	9993	9.99
f GQQund Balance %or Budget	f QS- 5	9.99
FuEd BLaLEse *or Budget	f QS- 7	9.99
Cperating Reserve	94: 8	9.99
Vnreserved Qund Balance Reappropriated	9459	9.99
f GQ Qund Balance Reappropriated	9453	9.99

kltimLted FuEdiEg Soursel

Uoal J ross Proceeds	8813	9.99
Gnterest I arnings	8689	9.99
Cther Revenue %om k ocal Sources	8499	9.99
State Payment in k ieu o% f axes OQWP	3391	9.99
State Uombined Qund School Bloc2 J rant	3- - 6	9.99
Montana Cil and J as f ax	3- : 9	9.99
Cther Revenue	4899	9.99
Residual I quity f rans%rs Gn	4589	9.99
Vse I stimated NonOevy Revenue to k ower k evies? (Yes or No)		No
District f ax k evy	8889	9.99
District Mills	444	9.99
f otal I stimated Revenues to Qund Adopted Budget	999-	9.99

Budget Report
FY2015-16

75 SLEderl

0407 8 AomploE FLal kæm

Submit ID: 0407-26295527

1< 8 uitioE FuEd

Adopted Budget	9998	: 8,999.99

Budget %del

I xpenditure Budget	9991	: 8,999.99
Add f o Qund Balance	9993	9.99
f GQQund Balance %or Budget	f QS- 5	9.99
FuEd BLaLEse *or Budget	f QS- 7	83,9- 6.36
Vnreserved Qund Balance Reappropriated	9459	83,9- 6.36

k1timLted FuEdiEg Soursel

Uoal J ross Proceeds	8813	9.99
Gnterest I arnings	8689	9.99
Cther Revenue %om k ocal Sources	8499	9.99
Direct State Aid	3889	9.99
State Payment in k ieu o%f axes OQWP	3391	9.99
State Uombined Qund School Bloc2 J rant	3- - 6	9.99
Montana Cil and J as f ax	3- : 9	9.99
Cther Revenue	4899	9.99
Residual I quity f rans%ors Gn	4589	9.99
District f ax k evy	8889	- 5,46- .: 6
District Mills	444	3.5-
f otal I stimated Revenues to Qund Adopted Budget	999-	: 8,999.99
I stimated Revenues I xceeding Adopted Budget	999- a	9.99

17 RetiremeEt FuEd

Adopted Budget	9998	399,999.99

Budget %del

I xpenditure Budget	9991	399,999.99
Add f o Qund Balance	9993	9.99
f GQQund Balance %or Budget	f QS- 5	9.99
FuEd BLaLEse *or Budget	f QS- 7	8- 1,573.49
Cperating Reserve	94: 8	: 9,999.99
Vnreserved Qund Balance Reappropriated	9459	71,573.49

k1timLted FuEdiEg Soursel

Gnterest I arnings	8689	9.99
Cther Revenue %om k ocal Sources	8499	9.99
Cther Revenue	4899	9.99
Residual I quity f rans%ors Gn	4589	9.99
Uounty Retirement Distribution	11- 9	185,18: .89
f otal I stimated Revenues to Qund Adopted Budget	999-	399,999.99
I stimated Revenues I xceeding Adopted Budget	999- a	9.99

Budget Report
FY2015-16

Submit ID: 0407-26295527

75 SLEderl

0407 8 AomploE FLal kæm

19 c duat kdusLtioE FuEd

Adopted Budget	9998	17,999.99

Budget %del

I xpenditure Budget	9991	17,999.99
Add f o Qund Balance	9993	9.99
f GQQund Balance %or Budget	f QS- 5	9.99
FuEd BLaLEse *or Budget	f QS- 7	86,5: - .51
Cperating Reserve	94: 8	9.99
Vnreserved Qund Balance Reappropriated	9459	86,5: - .51

k1timLted FuEdiEg Soursel

Uoal J ross Proceeds	8813	9.99
Qees %or Adult I ducation	83- 9	9.99
Gnterest I arnings	8689	9.99
Cther Revenue %om k ocal Sources	8499	9.99
State Payment in k ieu o% f axes OQWP	3391	9.99
State Uombined Qund School Bloc2 J rant	3- - 6	9.99
Montana Cil and J as f ax	3- : 9	9.99
Cther Revenue	4899	9.99
Residual I quity f rans%rs Gn	4589	9.99
District f ax k evy	8889	81,136.17
District Mills	444	9.46
f otal I stimated Revenues to Qund Adopted Budget	999-	17,999.99
I stimated Revenues I xceeding Adopted Budget	999- a	9.99

1[NoE-= perLtiEg FuEd

Adopted Budget	9998	9.99

Budget %del

I xpenditure Budget	9991	9.99
Add f o Qund Balance	9993	9.99

8 rLEl portLtioE Ss Aeduæ DLtL

CnOSchedule	9996	9.99
Uontingency	999:	9.99
CverOSchedule	9988	9.99
f GQQund Balance %or Budget	f QS- 5	9.99
FuEd BLaLEse *or Budget	f QS- 7	9.99
Cperating Reserve	94: 8	9.99
Vnreserved Qund Balance Reappropriated	9459	9.99

k1timLted FuEdiEg Soursel

Uoal J ross Proceeds	8813	9.99
Gnterest I arnings	8689	9.99
Cther Revenue %om k ocal Sources	8499	9.99
State Payment in k ieu o%f axes OQWP	3391	9.99
State Uombined Qund School Bloc2 J rant	3- - 6	9.99
Montana Cil and J as f ax	3- : 9	9.99
Cther Revenue	4899	9.99
Residual I quity f rans%ors Gn	4589	9.99

ReimburlemeEtl

Uounty CnOSchedule f rans Reimb	1119	9.99
State CnOSchedule f rans Reimb	3189	9.99
District f ax k evy	8889	9.99
District Mills	444	9.99
f otal I stimated Revenues to Qund Adopted Budget	999-	9.99
I stimated Revenues I xceeding Adopted Budget	999- a	9.99

Budget Report
FY2015-16

75 SLEderl

0407 8 AomploE FLal kæm

Submit ID: 0407-26295527

24 8 esAEoaog, FuEd

Adopted Budget	9998	55,5-9.43

Budget %del

I xpenditure Budget	9991	55,5-9.43
Add f o Qund Balance	9993	9.99
f GQQund Balance %or Budget	f QS-5	9.99
FuEd BLaLEse *or Budget	f QS-7	16,746.95
Cperating Reserve	94:8	9.99
Vnreserved Qund Balance Reappropriated	9459	16,746.95
f GQ Qund Balance Reappropriated	9453	9.99

kltimLted FuEdiEg Soursel

Uoal J ross Proceeds	8813	9.99
Gnterest I arnings	8689	9.99
Cther Revenue %om k ocal Sources	8499	9.99
State f echnology Aid	3178	8,7-6.7:
State Payment in k ieu o%f axes OQWP	3391	9.99
State Uombined Qund School Bloc2 J rant	3--6	9.99
Montana Cil and J as f ax	3-:9	9.99
Cther Revenue	4899	9.99
Residual I quity f rans%ors Gn	4589	9.99
District f ax k evy	8889	69,999.99
District Mills	444	3.49
f otal I stimated Revenues to Qund Adopted Budget	999-	55,5-9.43
I stimated Revenues I xceeding Adopted Budget	999-a	9.99

2[Fænibiait, FuEd

Adopted Budget	9998	9.99

Budget %del

I xpenditure Budget	9991	9.99
Add f o Qund Balance	9993	9.99
f GQQund Balance %or Budget	f QS- 5	9.99
FuEd BLaLEse *or Budget	f QS- 7	9.99
Cperating Reserve	94: 8	9.99
Vnreserved Qund Balance Reappropriated	9459	9.99

k1timLted FuEdiEg Soursel

Uoal J ross Proceeds	8813	9.99
Gnterest I arnings	8689	9.99
Cther Revenue %om kocal Sources	8499	9.99
State Payment in k ieu o%f axes OQWP	3391	9.99
State Uombined Qund School Bloc2 J rant	3- - 6	9.99
Montana Cil and J as f ax	3- : 9	9.99
Cther Revenue	4899	9.99
Residual I quity f rans%ors Gn	4589	9.99
District Mills	444	9.99
f otal I stimated Revenues to Qund Adopted Budget	999-	9.99
I stimated Revenues I xceeding Adopted Budget	999- a	9.99

Budget Report
FY2015-16

75 SLEderl

0407 8 AomploE FLal kæm

Submit ID: 0407-26295527

50 Debt Serhise FuEd

QurildistioE 2020

f axable Kalue		81,713,649.99
Adopted Budget	9998	- 1,799.99
Budget %del		
I xpenditure Budget	9991	- 1,799.99
Add f o Qund Balance	9993	9.99
f GQQund Balance %or Budget	f QS- 5	9.99
FuEd BLaLEse *or Budget	f QS- 7	1,693.81
Qund Balance Gn Sin2ing Qund	94: 9	9.99
Cperating Reserve	94: 8	9.99
Vnreserved Qund Balance Reappropriated	9459	1,693.81
f GQQund Balance Reappropriated	9453	9.99
kltimLted FuEdiEg Soursel		
Uoal J ross Proceeds	8813	9.99
Gnterest I arnings	8689	9.99
Cther Revenue %om k ocal Sources	8499	9.99
State Payment in k ieu o%f axes OQWP	3391	9.99
State Uombined Qund School Bloc2 J rant	3- - 6	9.99
Montana Cil and J as f ax	3- : 9	9.99
Cther Revenue	4899	9.99
Residual I quity f rans%rs Gn	4589	9.99
District f ax k evy	8889	- 9,14: .77
Turisdiction Mills	444	3.8-
f otal I stimated Revenues to Qund Adopted Budget	999-	- 1,799.99
I stimated Revenues I xceeding Adopted Budget	999- a	9.99

BoEd Illuel

Illue 8, pe	Illue DLte	y Lturit, DLte	Illue c mouEt	= utltLEdiEg 6)<0)16	/ riEsipLa	IEterelt	c geEt Feel
I lementary Bond	91/95/1996	9: /39/1919	- - 9,999.99	869,999.99	36,999.99	5,- 69.99	369.99
8 otLaBoEd ReUuiremeEtl							- 1,799.99
8 otLaDebt Serhise ReUuiremeEtl						9991	- 1,799.99

Budget Report
FY2015-16

Submit ID: 0407-26295527

75 SLEderl

0407 8 AomploE FLal kæm

61 BuiadiEg Rel erhe FuEd

Adopted Budget	9998	9.99

Budget %del

I xpenditure Budget	9991	9.99
Add f o Qund Balance	9993	9.99
f GQQund Balance %or Budget	f QS-5	9.99
FuEd BLaLEse *or Budget	f QS-7	9.99
Cperating Reserve	94:8	9.99
Vnreserved Qund Balance Reappropriated	9459	9.99
f GQ Qund Balance Reappropriated	9453	9.99

k1timLted FuEdiEg Soursel

Uoal J ross Proceeds	8813	9.99
f ax f itle and Property Sales	8839	9.99
Gnterest I arnings	8689	9.99
Cther Revenue %om k ocal Sources	8499	9.99
State Payment in k ieu o%f axes OQWP	3391	9.99
State Uombined Qund School Bloc2 J rant	3--6	9.99
Montana Cil and J as f ax	3-:9	9.99
Cther Revenue	4899	9.99
Residual I quity f rans%ers Gn	4589	9.99
Vse I stimated NonOevy Revenue to k ower k evies? (Yes or No)		No
District f ax k evy	8889	9.99
District Mills	444	9.99
f otal I stimated Revenues to Qund Adopted Budget	999-	9.99

Budget Report
FY2015-16

s5 SLEderl

0405 8 AomploE FLal k S

Submit ID: 0405-21541479

Due DLtel:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diltrict Nn B NEd 8 LTLbæ x LauLtioE

	Nn B		8 LTLbæ x LauLtioE
	VH	k S	
Diltrict:	N1A	* 75/	78,658,495

* indicates that the 3 year average ANB was used to calculate the budget limitations

8 Ae hiELabudget il Lpprof ed Ll 1et hortA iE tAil documeEtv

. ertihicLtioE

Diltrict . ærC: K J ayle Munson

(Signature) (Date)

. ALirperloE, ScAooa8 rulteel: Sandra Muster

(Signature) (Date)

. ouEty SuperiEteEdeEt: Uarol f ur2

(Signature) (Date)

. ALirperloE, . ouEty . ommillioEerl:

(Print)

(Signature) (Date)

n Lme oh. oEtLct:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16

Submit ID: 0405-21541479

s5 SLEderl

0405 8 AomploE FLaal k S

SummLry

FuEd 3NM	Ndopted Budget 3BM	8otLa Relerfel [] 61-] 66(3. M	Relerfe Himit 3DM	) oh Ndopted Budget Relerfed [. %B(T100 3VM	/ Erelerfed FuEd BLalLEce ReLppropriLted [] 90(3FM	< tAer RefeEue 3q M	Diltrict Uroperty 8 LT RePuiremeEtl [B - F - q Gk (Ih= 0, eEter 0 3k M	Diltrict J iaa Hefiel k %]8 x Tv001(3IM
01 q eEerLa	7,-83,:74.7:	7-8,3:7.47	74E	74.44E	77,:93.97	7,7::,535.64	/9-,74-.93	:3.95
10 8 rLElportLtioE	8:5,5:6.44	:6,-96.54	84E	84.44E	-,994.89	-5,/57.47	798,94-.-3	78./3
11 Bul DepreciLtioE	4.44	4.44	N1A	4.44E	4.44	4.44	4.44	4.44
17 8 uitioE	4.44		N1A		4.44	4.44	4.44	4.44
1s RetiremeEt	8/4,444.44	/4,444.44	84E	84.44E	/3,37:.74	769,95/.64		
19 Nduat VducLtioE	8/,444.44	4.44	3/E	4.44E	78,67:.59	4.44	78,45/.7:	4.63
1] n oE-< perLtiEg	4.44	4.44	N1A	4.44E	4.44	4.44	4.44	4.44
24 8 ecAEoaogy	-3,447.78	4.44	N1A	4.44E	87,:9-.3:	7,/33.-5	/4,444.44	3.5/
2] FæTibiaity	4.44	4.44	N1A	4.44E	4.44	4.44	4.44	4.44
61 BuiadiEg Relerfe	4.44	4.44	N1A	4.44E	4.44	4.44	4.44	4.44
8 otLaohNaaFuEdl	8,384,894.89	8-8,774.57			749,584.7-	7,:87,936./6	-67,544./4	94.66

50 Debt Serfice 8 LT								
	4.44	4.44	840660 35	4.44E	4.44	4.44	4.44	4.44

Budget Report
FY2015-16

Submit ID: 0405-21541479

s5 SLEderl

0405 8 AomploE FLaal k S

q eEerLaFuEd Himitl NEd Relerfel WorCl Aeet

UNR8 Iv . ertilied Budget DLtL

Nn B By Budget / Eit: I 7 f I LMPSLN CAQQS I S 6C78 75/ *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(kOA)	969,/ 45.- 4
B.	Mandatory NonOsolated Qevy	(kOB)	4.44
U.	F uality Gducator	(kOU)	/ 4,/ / / .78
D.	At Ris2 Student	(kOD)	74,- 6/ .9/
G.	kndian Gducation Cor All	(kOG)	3,598.54
C.	American kndian Achievement J ap	(kOC)	7,5: / .44
J .	Data Cor Achievement	(kOJ)	3,- 44.44
I .	State Spec Gd Allowable Uost Pymt to Districts	(kOI)	34,846./ 7
k	State Special Gducation RelatedCServices Payment f o Uoop	(kOk)	6,788.: 4
H	District J f B Subsidy Per Glementary Base Mill	(kOH)	N1A
T.	District J f B Subsidy Per I igh School Base Mill	(kOT)	74,6- 4.44

UNR8 IIv q eEerLaFuEd Budget Himitl

Urior YeLr Budget DLtL:

A.	ANB	(kkOA)	767
B.	BASG Budget Qimit	(kkOB)	7,3/ 5,9/ : .43
U.	Maximum Budget Qimit	(kkOU)	7,968,: 57./ 3
D.	LverOBASG Qevy As Submitted on Budget	(kkOD)	394,794.6-
G.	Adopted Budget	(kkOG)	7,- 75,57/ .44

. urreEt YeLr Budget DLtL:

C.	E Special Gducation in Maximum Budget	(kkOC)	744E
J .	BASG Budget (Minimum Budget Amount Required)	(kkOJ)	7,393,8: 5.5:
I .	Maximum Budget Qimit	(kkOI)	7,965,: 5: .66
k	I ighest Budget Without a Kote	(kkOk)	7,- 83,: 74.7:
H	I ighest Budget	(kkOH)	7,- 8/ ,/ 37.97
T.	I ighest Koted Amount	(kkOT)	8,787.: -
Q.	Amount Approved on Ballot by Koters	(kkOQ)	4.44
M.	Adopted Budget	(kkOM)	7,- 83,: 74.7:

Budget Report
FY2015-16

s5 SLEderl

0405 8 AomploE FLaal k S

Submit ID: 0405-21541479

UNR8 IIIv q eEerLaFuEd BLaLEce For Budget Nl < hQuEe 70

A.	Lperating Reserve (697)	(kkkOA)		7-8,3: 7.47
B.	f kC Lperating Reserve (698)	(kkkOB)		4.44
U.	Gxcess Reserves	(kkkOU)		4.44
	7. Reserve Cor Protested lDelinquent f axes (693)	(kkkOU7)	4.44	
	8. Reserve Cor f ax Audit Receipts (69:)	(kkkOU8)	4.44	
D.	Vnreserved Cund Balance Reappropriated (6-4)	(kkkOD)		77,: 93.97
	7. Prior Year Gxcess Reserves Cunding L verOBASG (6-4a)	(kkkOD7)	4.44	
	8. Remaining Cund Balance Available (6-4b)	(kkkOD8)	77,: 93.97	
3.	f kC Cund Balance Reappropriated (6-4c)	(kkkOD3)		4.44
G.	f L f AQ J GNGRAQ CVND BAQANUG CL R BVDJ Gf (f CS: 5)	(kkkOG)		753,54: .98

Budget Report
FY2015-16

s5 SLEderl

0405 8 AomploE FLaal k S

Submit ID: 0405-21541479

UNR8 x v q eEerLaFuEd WorCl Aeet

q eEerLaFuEd Budget:

A.	Adopted J eneral Cund Budget	(KOA)		7,-83,:74.7:
	7. BASG Budget Qimit	(KOA7)	7,393,8:5.5:	
	8. L verOBASG Budget	(KOA8)	394,797.34	

FuEdiEg 8 Ae BNSV Budget:

B.	Direct State Aid	(KOB)		969,/45.-4
	7. Direct State Aid Paid By State	(KOB7)	969,/45.-4	
	8. Direct State Aid Paid By NonOsolated District	(KOB8)	4.44	
U.	Natural Resource Development	(KOU)		-,576.:8
D.	F uality Gducator	(KOD)		/4,///.78
G.	At Ris2 Student	(KOG)		74,-6/.9/
C.	kndian Gducation Cor All	(KOC)		3,598.54
J.	American kndian Achievement J ap	(KOJ)		7,5:/.44
I.	Data Cor Achievement	(KOI)		3,-44.44
k	Special Gducation Allowable Uost Payment	(KOk)		34,846./7
H	Remaining Cund Balance Available	(KOH)		77,:93.97
T.	NonQevy Revenue	(KOT)		79:,954.64
	7. Actual NonQevy Revenue	(KOT7)	9:5.-:	
	8. Anticipated NonQevy Revenue	(KOT8)	79:,438.79	
	3. f kC Applied f o Base Budget	(KOT3)	4.44	
Q.	L ther NonQevy Revenue	(KOQ)		4.44
M.	BASG Qevy Requirements	(KOM)		357,545.73
	7. State J uaranteed f ax Base Aid	(KOM7)	7-:,597.54	
	8.* District Property f ax Qevy f o Cund BASG (BASG Qevy)	(KOM8)	849,6:9.33	
N.	**Subtotal o%BASG Budget Revenue	(KON)		7,393,8:5.5:

FuEdiEg 8 Ae <f er-BNSV Budget:

L.	Cund Balance & NonQevy Revenue Available f o Cund L verOBASG	(KOL)		4.44
P.	L verOBASG L nly Revenues	(KOP)		4.44
	7. Prior Year Gxcess Reserves Reappropriated (L verOBASG L nly)	(KOP7)	4.44	
	8. f uition	(KOP8)	4.44	
	3. Clexible NonOKoted Qevy Authority f rans%erred %om L ther Cunds	(KOP3)	4.44	
	:. L il & J as Revenues	(KOP:)	4.44	
/.	f kC Applied f o L verBase Budget	(KOP/)		4.44
F.	District Property f ax Qevy f o Cund L verOBASG Budget (L verOBASG Qevy)(J C)	(KOF)		394,797.34
R.	Subtotal o%L verOBASG Revenue	(KOR)		394,797.34

J iaaHef iel:

S.	District NonOsolated Mills	(KOS)		4.44
f.	BASG Mills OGlementary	(KOf)		4.44
V.	BASG Mills OI igh School	(KOV)		7/.6:
K.	L verOBASG Mills	(KOK)		8-.-:
	7. District Property f ax Qevy Mills	(KOK7)	8-.-:	
	8. Clexible NonOKoted Qevy Authority	(KOK8)	4.44	
W.	f otal J eneral Cund Mills	(KOW)		:3.95

* Should be approximately equal to (f axable Kalue X .447) X BASG Mills

** BASG Budget Revenue cannot exceed BASG Budget Qimit. Gxcess BASG Budget Revenue is reported on line KOL and is applied to the L verOBASG Budget

Adopted Budget	4447	7,-83,:74.7:

Budget / lel

Gxpenditure Budget	4448	7,-83,:74.7:
Add f o Cund Balance	4443	4.44
f kCCund Balance %or Budget	f CS:-	4.44

VltimLted FuEdiEg Sourcel

Vnreserved Cund Balance Reappropriated	46-4	77,:93.97
Direct State Aid	3774	969,/45.-4
F uality Gducator	3777	/4,///.78
At Ris2 Student	3778	74,-6/.9/
kndian Gducation Cor All	3773	3,598.54
American kndian Achievement J ap	377:	7,5:/.44
State Spec Gd Allowable Uost Pymt to Districts	377/	34,846./7
Data Cor Achievement	3779	3,-44.44
Natural Resource Development	3775	-,576.:8
State J uaranteed f ax Base Aid	3784	7-:,597.54

NctuLan oE-æf y Ref eEue

f ax f itle and Property Sales	7734	4.44
knterest Garnings	7/74	9:5.-:
Revenue %om Uommunity Services Activities	7544	4.44
L ther Revenue %om Qocal Sources	7644	4.44
Rentals	7674	4.44
Dormitory Uharges	767/	4.44
Uontributions lDonations %om Private Sources	7684	4.44
f extboo2 Sales and Rentals	76:4	4.44
Cees OVsers lResale o%Supplies	76:/	4.44
Services Provided L ther School Districts or Uoops	76/4	4.44
Services Provided L ther Qocal J overnmental Vnits	7694	4.44
Summer School Cees	7657	4.44
State Payment in Qieu o%f axes OCWP	3348	4.44

NEticipLted n oE-æf y Ref eEue - BNSV

L il & J as Revenues OBASG Budget	47-7	4.44
f kC Applied f o Base Budget	47-:	4.44
Uoal J ross Proceeds	7783	4.44
State School Bloc2 J rant	3::	7/6,544.:8
State Uombined Cund School Bloc2 J rant	3::/	:,837.-:
Cederal Revenue in Qieu o%f axes	:544	4.44

NEticipLted n oE-æf y Ref eEue - <f er-BNSV

Budget Report
FY2015-16

Submit ID: 0405-21541479

s5 SLEderl

0405 8 AomploE FLaal k S

01 q eEerLaFuEd

Lil & J as Revenues OLverBASG Budget	47-8	4.44
f kC Applied f o LverBase Budget	47-/	4.44
kndividual f uition	7374	4.44
f uition %om Schl Dists Within State	7384	4.44
f uition %om Schl Dists Lutside State	7334	4.44
State f uition %r State Placement	377-	4.44

< tAer n oE-æf y RefeEue

District Qevy ODistn o%Pr Yr's Prot1Dlq f axes	777-	4.44
District Qevy ODept o%Rev f ax Audit Receipts	7775	4.44
Penalties and knterest on f axes	7764	4.44
Lther Revenue	6744	4.44
Residual Gquity f rans%rs kn	6-74	4.44

Hef iel

Mandatory NonGsolated Qevy	7774(a)	4.44	
BASG Qevy	7774(b)	849,6: 9.33	
LverGBASG Qevy	7774(c)	394,797.34	
District f ax Qevy	7774		/ 9-,74-.93
f otal Gstimated Revenues to Cund Adopted Budget	444:		7,-83,: 74.7:
Gstimated Revenues Gxceeding Adopted Budget	444: a		4.44

Adopted Budget	4447	8: 5,5: 6.44

Budget / lel

Gxpenditure Budget	4448	8: 5,5: 6.44
Add f o Cund Balance	4443	4.44

8 rLElportLtioE ScAeduæ DLtL

LnCSchedule	444/	9- ,- 44.44
Uontingency	4449	4.44
LverCSchedule	4477	757,7: 6.44
f kCCund Balance %r Budget	f CS: -	4.44
FuEd BLaLEce hor Budget	f CS: 5	/ - ,: 34.49
Lperating Reserve	4697	: 6,- 96.54
Vnreserved Cund Balance Reappropriated	46- 4	- ,994.89

VltimLted FuEdiEg Sourcel

Uoal J ross Proceeds	7783	4.44
kndividual f ransportation Cees	7: 74	4.44
f rans Cees %om Lther Schl Dists Within State	7: 84	4.44
f rans Cees %om Lther Schl Dists Lutside State	7: 34	4.44
Lther f ransportation Cees	7: : 4	4.44
knterest Garnings	7/ 74	4.44
Lther Revenue %om Qocal Sources	7644	4.44
State f uition %r State Placement	377-	4.44
State Payment in Qieu o%f axes OCWP	3348	4.44
State School Bloc2 J rant	3: : :	74,557.47
State Uombined Cund School Bloc2 J rant	3: : /	4.44
Montana Lil and J as f ax	3: 94	4.44
Lther Revenue	6744	4.44
Residual Gquity f rans%rs kn	6- 74	4.44

ReimburlemeEtl

Uounty LnCSchedule f rans Reimb	8884	33,5/ 4.44
State LnCSchedule f rans Reimb	3874	33,5/ 4.44
District f ax Qevy	7774	798,94- .- 3
District Mills	666	78./ 3
f otal Gstimated Revenues to Cund Adopted Budget	444:	8: 5,5: 6.44
Gstimated Revenues Gxceeding Adopted Budget	444: a	4.44

Budget Report
FY2015-16

Submit ID: 0405-21541479

s5 SLEderl

0405 8 AomploE FLad k S

11 Bul DepreciLtioE FuEd

Adopted Budget	4447	4.44

Budget / lel

Gxpenditure Budget	4448	4.44
Add f o Cund Balance	4443	4.44
f kCCund Balance %or Budget	f CS: -	4.44
FuEd BLaLEce hor Budget	f CS: 5	4.44
Lperating Reserve	4697	4.44
Vnreserved Cund Balance Reappropriated	46-4	4.44
f kC Cund Balance Reappropriated	46-3	4.44

VltimLted FuEdiEg Sourcel

Uoal J ross Proceeds	7783	4.44
knterest Garnings	7/74	4.44
Lther Revenue %om Qocal Sources	7644	4.44
State Payment in Qieu o%f axes OCWP	3348	4.44
State Uombined Cund School Bloc2 J rant	3::/	4.44
Montana Lil and J as f ax	3:94	4.44
Lther Revenue	6744	4.44
Residual Gquity f rans%rs kn	6-74	4.44
Vse Gstimated NonOevy Revenue to Qower Qevies? (Yes or No)		No
District f ax Qevy	7774	4.44
District Mills	666	4.44
f otal Gstimated Revenues to Cund Adopted Budget	444:	4.44

Budget Report
FY2015-16

s5 SLEderl

0405 8 AomploE FLad k S

Submit ID: 0405-21541479

17 8uitioE FuEd

Adopted Budget	4447	4.44

Budget / lel

Gxpenditure Budget	4448	4.44
Add f o Cund Balance	4443	4.44
f kCCund Balance %or Budget	f CS: -	4.44
FuEd BLaLEce hor Budget	f CS: 5	4.44
Vnreserved Cund Balance Reappropriated	46-4	4.44

VltimLted FuEdiEg Sourcel

Uoal J ross Proceeds	7783	4.44
knterest Garnings	7/ 74	4.44
L ther Revenue %om Qocal Sources	7644	4.44
Direct State Aid	3774	4.44
State Payment in Qieu o%f axes OCWP	3348	4.44
State Uombined Cund School Bloc2 J rant	3: : /	4.44
Montana L il and J as f ax	3: 94	4.44
L ther Revenue	6744	4.44
Residual Gquity f rans%ors kn	6-74	4.44
District f ax Qevy	7774	4.44
District Mills	666	4.44
f otal Gstimated Revenues to Cund Adopted Budget	444:	4.44
Gstimated Revenues Gxceeding Adopted Budget	444: a	4.44

Budget Report
FY2015-16

Submit ID: 0405-21541479

s5 SLEderl

0405 8 AomploE FLad k S

1s RetiremeEt FuEd

Adopted Budget	4447	8/ 4,444.44

Budget / lel

Gxpenditure Budget	4448	8/ 4,444.44
Add f o Cund Balance	4443	4.44
f kCCund Balance %or Budget	f CS: -	4.44
FuEd BLaLEce hor Budget	f CS: 5	743,37: .74
Lperating Reserve	4697	/ 4,444.44
Vnreserved Cund Balance Reappropriated	46- 4	/ 3,37: .74

VltimLted FuEdiEg Sourcel

knterest Garnings	7/ 74	4.44
Lther Revenue %om Qocal Sources	7644	4.44
Lther Revenue	6744	4.44
Residual Gquity f rans%ors kn	6- 74	4.44
Uounty Retirement Distribution	88: 4	769,95/ .64
f otal Gstimated Revenues to Cund Adopted Budget	444:	8/ 4,444.44
Gstimated Revenues Gxceeding Adopted Budget	444: a	4.44

19 Nduat VducLtioE FuEd

Adopted Budget	4447	8/ ,444.44

Budget / lel

Gxpenditure Budget	4448	8/ ,444.44
Add f o Cund Balance	4443	4.44
f kCCund Balance %or Budget	f CS: -	4.44
FuEd BLaLEce hor Budget	f CS: 5	78,67: .59
Lperating Reserve	4697	4.44
Vnreserved Cund Balance Reappropriated	46- 4	78,67: .59

VltimLted FuEdiEg Sourcel

Uoal J ross Proceeds	7783	4.44
Cees %or Adult Gducation	73: 4	4.44
knterest Garnings	7/ 74	4.44
Lther Revenue %om Qocal Sources	7644	4.44
State Payment in Qieu o%f axes OCWP	3348	4.44
State Uombined Cund School Bloc2 J rant	3: : /	4.44
Montana Lil and J as f ax	3: 94	4.44
Lther Revenue	6744	4.44
Residual Gquity f rans%rs kn	6- 74	4.44
District f ax Qevy	7774	78,45/ .7:
District Mills	666	4.63
f otal Gstimated Revenues to Cund Adopted Budget	444:	8/ ,444.44
Gstimated Revenues Gxceeding Adopted Budget	444: a	4.44

1] n oE-< perLtiEg FuEd

Adopted Budget	4447	4.44

Budget / lel

Gxpenditure Budget	4448	4.44
Add f o Cund Balance	4443	4.44

8 rLEl portLtioE ScAeduæ DLtL

LnGSchedule	444/	4.44
Uontingency	4449	4.44
LverGSchedule	4477	4.44
f kCCund Balance %or Budget	f CS: -	4.44
FuEd BLaLEce hor Budget	f CS: 5	4.44
Lperating Reserve	4697	4.44
Vnreserved Cund Balance Reappropriated	46- 4	4.44

Vltim Lted FuEdiEg Sourcel

Uoal J ross Proceeds	7783	4.44
knterest Garnings	7/ 74	4.44
Lther Revenue %om Qocal Sources	7644	4.44
State Payment in Qieu o%f axes OCWP	3348	4.44
State Uombined Cund School Bloc2 J rant	3: : /	4.44
Montana L il and J as f ax	3: 94	4.44
Lther Revenue	6744	4.44
Residual Gquity f rans%ors kn	6- 74	4.44

ReimburlemeEtl

Uounty LnGSchedule f rans Reimb	8884	4.44
State LnGSchedule f rans Reimb	3874	4.44
District f ax Qevy	7774	4.44
District Mills	666	4.44
f otal Gstimated Revenues to Cund Adopted Budget	444:	4.44
Gstimated Revenues Gxceeding Adopted Budget	444: a	4.44

Adopted Budget	4447	-3,447.78

Budget / lel

Gxpenditure Budget	4448	-3,447.78
Add f o Cund Balance	4443	4.44
f kCCund Balance %or Budget	f CS: -	4.44
FuEd BLaLEce hor Budget	f CS: 5	87,: 9-.3:
L perating Reserve	4697	4.44
Vnreserved Cund Balance Reappropriated	46-4	87,: 9-.3:
f kC Cund Balance Reappropriated	46-3	4.44

VltimLted FuEdiEg Sourcel

Uoal J ross Proceeds	7783	4.44
knterest Garnings	7/ 74	4.44
L ther Revenue %om Qocal Sources	7644	4.44
State f echnology Aid	3857	7,/ 33.-5
State Payment in Qieu o%f axes OCWP	3348	4.44
State Uombined Cund School Bloc2 J rant	3: : /	4.44
Montana L il and J as f ax	3: 94	4.44
L ther Revenue	6744	4.44
Residual Gquity f rans%rs kn	6-74	4.44
District f ax Qevy	7774	/ 4,444.44
District Mills	666	3.5/
f otal Gstimated Revenues to Cund Adopted Budget	444:	-3,447.78
Gstimated Revenues Gxceeding Adopted Budget	444: a	4.44

Budget Report
FY2015-16

s5 SLEderl

0405 8 AomploE FLal k S

Submit ID: 0405-21541479

2] FæTibiaity FuEd

Adopted Budget	4447	4.44

Budget / lel

Gxpenditure Budget	4448	4.44
Add f o Cund Balance	4443	4.44
f kCCund Balance %or Budget	f CS: -	4.44
FuEd BLaLEce hor Budget	f CS: 5	4.44
Lperating Reserve	4697	4.44
Vnreserved Cund Balance Reappropriated	46- 4	4.44

VltimLted FuEdiEg Sourcel

Uoal J ross Proceeds	7783	4.44
knterest Garnings	7/ 74	4.44
L ther Revenue %om Qocal Sources	7644	4.44
State Payment in Qieu o%f axes OCWP	3348	4.44
State Uombined Cund School Bloc2 J rant	3: : /	4.44
Montana L il and J as f ax	3: 94	4.44
L ther Revenue	6744	4.44
Residual Gquity f rans%ors kn	6- 74	4.44
District Mills	666	4.44
f otal Gstimated Revenues to Cund Adopted Budget	444:	4.44
Gstimated Revenues Gxceeding Adopted Budget	444: a	4.44

Budget Report
FY2015-16

s5 SLEderl

0405 8 AomploE FLad k S

Submit ID: 0405-21541479

50 Debt Serfice FuEd

Adopted Budget	4447	4.44

Budget / lel

Gxpenditure Budget	4448	4.44
Add f o Cund Balance	4443	4.44
f kCCund Balance %or Budget	f CS: -	4.44
FuEd BLaLEce hor Budget	f CS: 5	4.44
Cund Balance kn Sin2ing Cund	4694	4.44
L perating Reserve	4697	4.44
Vnreserved Cund Balance Reappropriated	46-4	4.44
f kC Cund Balance Reappropriated	46-3	4.44

Vltimlted FuEdiEg Sourcel

Uoal J ross Proceeds	7783	4.44
knterest Garnings	7/74	4.44
L ther Revenue %om Qocal Sources	7644	4.44
State Payment in Qieu o%f axes OCWP	3348	4.44
State Uombined Cund School Bloc2 J rant	3::/	4.44
Montana L il and J as f ax	3:94	4.44
L ther Revenue	6744	4.44
Residual Gquity f rans%rs kn	6-74	4.44
f otal Gstimated Revenues to Cund Adopted Budget	444:	4.44
Gstimated Revenues Gxceeding Adopted Budget	444: a	4.44

Budget Report
FY2015-16

Submit ID: 0405-21541479

s5 SLEderl

0405 8 AomploE FLaal k S

61 BuiadiEg Relerfe FuEd

Adopted Budget	4447	4.44

Budget / lel

Gxpenditure Budget	4448	4.44
Add f o Cund Balance	4443	4.44
f kCCund Balance %or Budget	f CS: -	4.44
FuEd BLaLEce hor Budget	f CS: 5	4.44
Lperating Reserve	4697	4.44
Vnreserved Cund Balance Reappropriated	46-4	4.44
f kC Cund Balance Reappropriated	46-3	4.44

VltimLted FuEdiEg Sourcel

Uoal J ross Proceeds	7783	4.44
f ax f itle and Property Sales	7734	4.44
knterest Garnings	7/74	4.44
Lther Revenue %om Qocal Sources	7644	4.44
State Payment in Qieu o%f axes OCWP	3348	4.44
State Uombined Cund School Bloc2 J rant	3::/	4.44
Montana L il and J as f ax	3:94	4.44
Lther Revenue	6744	4.44
Residual Gquity f rans%ors kn	6-74	4.44
Vse Gstimated NonQevy Revenue to Qower Qevies? (Yes or No)		No
District f ax Qevy	7774	4.44
District Mills	666	4.44
f otal Gstimated Revenues to Cund Adopted Budget	444:	4.44

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
16 Gassatic
0861 TEree Forl 4w S

Submit ID: 0861-01138198

Due Date4:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Di4triAt Nn B Ncd Taxabse Vasuatioc

	Nn B		Taxabse Vasuatioc
	LH	wS	
Di4triAt:	N1A	* 753	/ 85, 68674

* indicates that the 3 year average ANB was used to calculate the budget limitations

, oic t Di4triAt Di4tributioc:

9f sed 2or county calculationsS

HoAated - 16 Gassatic	N1A	760	58 038 33
n oc-soAated - 0y BroadMater	N1A	R6	7844: 8 / 3

TEe lic as budget i4 approf ed a4 4et hortE ic tEi4 doAumec tv

. ertihiAatioc

Di4triAt . serl : Pandi (tricKland

9(ignatureS — 9) ateS

. Eairper4oc CSAEoos Tru4tee4:) ale J ober

9(ignatureS — 9) ateS

. ouc tk Superic tec dec t: Maura AUtman

9(ignatureS — 9) ateS

. Eairper4oc C. ouc tk . ommi44ioc er4:

9DrintS

9(ignatureS — 9) ateS

n ame oh. oc taAt:

9DrintS

9(ignatureS — 9DhoneS

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
16 Gassatic
0861 TEree Forl 4w S

Submit ID: 0861-01138198

Summark

Fucd]N(	Ndopted Budget]B(	Totas Re4erfe4)961-966%]. (	Re4erfe Himit]D(	/ oh Ndopted Budget Re4erfed). UB%x 100]L(	7 cre4erfed Fucd BasacAe Reappropriated)930%]F(	OtEer Refecue]G(	Di4triAt Propertk Tax Requiremect4)B - F - G = w% Ih< 0Cecter 0]w(	Di4triAt [iss Hefie4 w U)TV x v001%]I(
01 Geceras	7830: 87, , -4/	7, 78' 44-: /	7: E	7: -0RE	R86, : -44	78 008 70-50	R/ / 84/ , -R3	3R-0/
10 Trac4portatioc	/ 08466-: :	7580R/ -/ :	R: E	R: -: : E	7: 86/ : -R3	348 / : -, 4	6R8 / 3-R7	6-/ 4
11 Bu4 DepreAiatioc	/ R865/ -7R	: -: :	N1A	: -: : E	6/ 85R/ -50	: -: :	33856 0-33	3-/ 4
18 Tuitioc	: -: :		N1A		: -: :	: -: :	: -: :	: -: :
1y Retiremect	7, 48 5, -: :	R48077-5R	R: E	75-70E	: -: :	7, 48 5, -: :		
13 Ndust LduAatioc	7/ 8 : : -: :	R8636-: 5	3, E	73-, RE	3, 3-R4	: -: :	7584 64-56	R-: R
19 n oc-Operaticg	: -: :	: -: :	N1A	: -: : E	: -: :	: -: :	: -: :	: -: :
2J TeAEcosogk	786, : -44	: -: :	N1A	: -: : E	: -: :	786, : -44	: -: :	: -: :
29 Fsexibisitk	7/ 8 3/ -06	: -: :	N1A	: -: : E	/ 8 R, -66	7: 8 73-, :	: -: :	: -: :
61 Buisdicg Re4erfe	478R74-/ 3	: -: :	N1A	: -: : E	R48R74-/ 3	: -: :	3, 8 : : -: :	6-: :
Totas ohNss Fucd4	78' 7/ 8 , 0-R3	700876: -45			0485, , -R7	783: 38430-, 7	6758446-, 7	65-5R

50 Debt SerfiAe Tax								
74	: -: :	: -: :	R: C0C63/	: -: : E	R8R3: -06	: -: :	: -: :	: -: :

Budget Report
FY2015-16

16 Gassatic

0861 TEree Forl 4w S

Submit ID: 0861-01138198

Gec eras Fuc d Himit4 Nc d Re4erf e4 Worl 4Eeet

PNRT Iv . ertilied Budget Data

Nn B Bk Budget 7 cit: I 7 LI PCC Qk PJ (I (0C7R 753 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A-	) irect (tate Aid	9FOAS	44: 8R4: -7R
B-	. andatory NonOsolated Mevy	9FOBS	: -: :
G-	Huality Cducator	9FOGS	6/ 84, 3-: /
) -	At PisK(tudent	9FO) S	38 77-65
C-	Indian Cducation Qor All	9FOCS	384 7R-R6
Q-	American Indian Achievement Ta%	9FOQS	67: -: :
T-	) ata Qor Achievement	9FOTS	386 4: -: :
I -	(tate (%ec Cd Allowable Gost Dymt to) istricts	9FO) S	3684 5, -R:
F-	(tate (%ecial Cducation PelatedQervices Dayment Lo Goo%	9FOFS	: -: :
x-	) istrict TLB (ubsidy Der Clementary Base . ill	9FOxS	N1A
J -	) istrict TLB (ubsidy Der I igh (chool Base . ill	9FOJ S	778 55-: :

PNRT IIv Gec eras Fuc d Budget Himit4

Prior Year Budget Data:

A-	ANB	9FHOAS	7/ 6
B-	BA(C Budget Mmit	9FHOBS	783 758 6, 4-, 7
G-	. aUmum Budget Mmit	9FHOGS	784 3R8RRR-37
) -	k verOBA(C Mevy As (ubmitted on Budget	9FHO) S	0/ 830-3,
C-	Ado%ted Budget	9FHOCS	786 7, 850, -/ 4

. urrec t Year Budget Data:

Q-	E (%ecial Cducation in . aUmum Budget	9FHOQS	7: : E
T-	BA(C Budget 9. inimum Budget Amount PequiredS	9FHOTS	78R/ 083 4, -45
I -	. aUmum Budget Mmit	9FHO) S	784: , 8, / 0-70
F-	I ighest Budget Without a Vote	9FHOFS	783 0: 87, , -4/
x-	I ighest Budget	9FHOxS	784: , 8, / 0-70
J -	I ighest Voted Amount	9FHOJ S	R7, 8633-, 7
M-	Amount A%%oved on Ballot by Voters	9FHOMS	: -: :
. -	Ado%ted Budget	9FHO S	783 0: 87, , -4/

Budget Report
FY2015-16
16 Gassatic
0861 TEree Forl 4w S

Submit ID: 0861-01138198

PNRT IIIv Gec eras Fucd Basac Ae For Budget N4 Oh, uc e 80

A-	k %erating P eserve 9047S	9HHOAS		7308 7, -, 5
B-	LFQk %erating P eserve 904RS	9HHOBS		: -: :
G-	CUcess P eserves	9HHOGS		7R8 , : -, 7
	7- P eserve Qor Drotested l) elinquent LaUes 9043S	9HHOG7S	7R8 , : -, 7	
	R- P eserve Qor LaU Audit P ecei%ts 9046S	9HHOGRS	: -: :	
) -	f nreserved Qund Balance P ea%%o%iated 905: S	9HHQ) S		R86, : -44
	7- Drior Year CUcess P eserves Qunding k verOBA(C 905: aS	9HHQ) 7S	R86, : -44	
	R- P emaining Qund Balance Available 905: bS	9HHQ) RS	: -: :	
3-	LFQ Qund Balance P ea%%o%iated 905: cS	9HHQ) 3S		: -: :
C-	Lk LAMT CNCP AMQf N) BAMANGC Qk P Bf) TCL 9LQ(6/ S	9HHOCS		7, 68374-56

Budget Report
FY2015-16
16 Gassatic
0861 TEree Forl 4w S

Submit ID: 0861-01138198

PNRT Vv Geceras Fucd Worl 4Eeet

Geceras Fucd Budget:

A-	Ado%ted Teneral Qund Budget	9VOAS		7830: 87, , -4/
7-	BA(C Budget Mmit	9VOA7S	78R/ 0834, -45	
R-	k verOBA(C Budget	9VOARS	7: : 850: -: 7	

Fucdicg TEe BNSL Budget:

B-	) irect (tate Aid	9VOBS		44: 8R4: -7R
7-	) irect (tate Aid Daid By (tate	9VOB7S	44: 8R4: -7R	
R-	) irect (tate Aid Daid By NonOIsolated) istrict	9VOBRS	: -: :	
G-	Natural Pesource) evelo%ment	9VOGS		5867R-65
) -	Huality Cducator	9VO) S		6/ 84, 3-: /
C-	At PisK(tudent	9VOCS		38 77-65
Q-	Indian Cducation Qor All	9VOQS		3847R-R6
T -	American Indian Achievement Ta%	9VOTS		67: -: :
I -	) ata Qor Achievement	9VOI S		3864: -: :
F-	(%ecial Cducation Allowable Gost Dayment	9VOFS		36845, -R:
x-	Pemaining Qund Balance Available	9VOxS		: -: :
J -	NonOMevy Pevenue	9VOJ S		508R: : -64
7-	Actual NonOMevy Pevenue	9VOJ 7S	7, 3-7/	
R-	Antici%ated NonOMevy Pevenue	9VOJ RS	508 65-R/	
3-	LIQA%%ied Lo Base Budget	9VOJ 3S	: -: :	
M-	k ther NonOMevy Pevenue	9VOMS		: -: :
. -	BA(C Mevy Pequirements	9VO S		66/ 845: -43
7-	(tate Tuaranteed LaUBase Aid	9VO 7S	R, / 83R6-5,	
R-*	) istrict Dro%erty LaUMevy Lo Qund BA(C 9BA(C MevyS	9VO RS	70: 836, -/ /	
N-	**(ubtotal o2 BA(C Budget Pevenue	9VONS		78R/ 0834, -45

Fucdicg TEe Ofer-BNSL Budget:

k -	Qund Balance & NonOMevy Pevenue Available Lo Qund k verOBA(C	9VOkS		: -: :
D-	k verOBA(C k nly Pevenues	9VODS		R86, : -44
7-	Drior Year CUcess Peserves Pea%%o%iated 9k verOBA(C k nlyS	9VOD7S	R86, : -44	
R-	Luition	9VODRS	: -: :	
3-	QleUible NonOVoted Mevy Authority Lrans2erred 2rom k ther Qunds	9VOD3S	: -: :	
6-	k il & Tas Pevenues	9VOD6S	: -: :	
, -	LIQA%%ied Lo k verBase Budget	9VOD, S		: -: :
H-	) istrict Dro%erty LaUMevy Lo Qund k verOBA(C Budget 9k verOBA(C MevyS9TQS	9VOHS		0/ 8330-3,
P -	(ubtotal o2 k verOBA(C Pevenue	9VOPS		7: : 850: -: 7

[iss Hefie4:

(-	) istrict NonOIsolated . ills	9VO(S		: -: :
L-	BA(C . ills OClementary	9VOLS		: -: :
f -	BA(C . ills OI igh (chool	9VOfS		R7-5,
V-	k verOBA(C . ills	9VOVS		77-R3
7-	) istrict Dro%erty LaUMevy . ills	9VOV7S	77-R3	
R-	QleUible NonOVoted Mevy Authority	9VOVRS	: -: :	
W-	Lotal Teneral Qund . ills	9VOWS		3R-0/

* (hould be a%%oUimately equal to 9LaUable Value X -: : 7SX BA(C . ills
** BA(C Budget Pevenue cannot eUceed BA(C Budget Mmit- CUcess BA(C Budget Pevenue is re%orted on line VOk and is a%%ied to the k verOBA(C Budget

Budget Report
FY2015-16

16 Gassatic

0861 TEree Forl 4w S

Submit ID: 0861-01138198

01 Gec eras Fucd

Ado%ted Budget	: : : 7	7830: 87, , -4/

Budget 7 4e4

CU%enditure Budget	: : : R	7830: 87, , -4/
Add Lo Qund Balance	: : : 3	: -: :
LFQQund Balance 2or Budget	LQ(65	: -: :

L4timated Fucdicg SourAe4

f nreserved Qund Balance Pea%%o%iated	: 05:	R86, : -44
) irect (tate Aid	377:	44: 8R4: -7R
Huality Cducator	3777	6/ 84, 3-: /
At PisK(tudent	377R	38 77-65
Fndian Cducation Qor All	3773	3847R-R6
American Fndian Achievement Ta%	3776	67: -: :
(tate (%ec Cd Allowable Gost Dymt to) istricts	377,	36845, -R:
) ata Qor Achievement	3774	3864: -: :
Natural Pesource) evelo%ment	377/	5867R-65
(tate Tuaranteed LaUBase Aid	37R:	R, / 83R6-5,

NAtuas n oc-sef k Ref ec ue

LaULitle and Dro%erty (ales	773:	: -: :
Finterest Carnings	7, 7:	7, 3-7/
Pevenue 2rom Gommunity (ervices Activities	7/ : :	: -: :
k ther Pevenue 2rom Mocal (ources	70: :	: -: :
Pentals	707:	: -: :
) ormitory Gharges	707,	: -: :
Gontributions l) onations 2rom Drivate (ources	70R:	: -: :
LeUbooK(ales and Pentals	706:	: -: :
Qees Of sers lPesale o2 (u%%ies	706,	: -: :
(ervices Drovided k ther (chool) istricts or Goo%s	70, :	: -: :
(ervices Drovided k ther Mocal Tovernmental f nits	704:	: -: :
(ummer (chool Qees	70/ 7	: -: :
(tate Dayment in Meu o2 LaUes OQWD	33: R	: -: :

NctiAipated n oc-sef k Ref ec ue - BNSL

k il & Tas Pevenues OBA(C Budget	: 757	: -: :
LFQA%%ied Lo Base Budget	: 756	: -: :
Goal Tross Droceeds	77R3	: -: :
(tate (chool BlocKTrant	3666	508 65-R/
(tate Gombined Qund (chool BlocKTrant	366,	: -: :
Qederal Pevenue in Meu o2 LaUes	6/ : :	: -: :

NctiAipated n oc-sef k Ref ec ue - Of er-BNSL

Budget Report
FY2015-16

16 Gassatic

0861 TEree Forl 4w S

Submit ID: 0861-01138198

01 Gec eras Fuc d

k il & Tas Pevenues Ok verBA(C Budget	: 75R	: -: :
LFQA%%ied Lo k verBase Budget	: 75,	: -: :
Fndividual Luition	737:	: -: :
Luition 2rom (chl) ists Within (tate	73R:	: -: :
Luition 2rom (chl) ists k utside (tate	733:	: -: :
(tate Luition 2or (tate Dlacement	3775	: -: :

OtEer n oc-sef k Ref ec ue

) istrict Mevy O) istn o2 Dr Yr's Drotl) lq LaUes	7775	: -: :
) istrict Mevy O) e%t o2 Pev LaU Audit Pecei%ts	777/	: -: :
Denalties and Finterest on LaUes	770:	: -: :
k ther Pevenue	07: :	: -: :
Pesidual Cquity Lrans2ers Fn	057:	: -: :

Hef ie4

. andatory NonGisolated Mevy	777: 9aS	: -: :	
BA(C Mevy	777: 9bS	70: 836, -/ /	
k verGBA(C Mevy	777: 9cS	0/ 8330-3,	
) istrict LaUMevy	777:		R/ / 84/ , -R3
Lotal Cstimated Pevenues to Qund Ado%ted Budget	: : : 6		7830: 87, , -4/
Cstimated Pevenues CUceeding Ado%ted Budget	: : : 6a		: -: :

Budget Report
FY2015-16

16 Gassatic

0861 TEree Forl 4w S

Submit ID: 0861-01138198

10 Trac4portatioc Fucd

Ado%ted Budget	: : : 7	/ 08466-: :

Budget 7 4e4

CU%enditure Budget	: : : R	/ 08466-: :
Add Lo Qund Balance	: : : 3	: -: :

Trac4portatioc SAEeduse Data

k nQ chedule	: : : ,	378440-, ,
Gontingency	: : : 4	38744-04
k verQ chedule	: : 77	, 68' : 5-60
LFQQund Balance 2or Budget	LQ(65	: -: :
Fucd Basac Ae hor Budget	LQ(6/	R/ 86: 0-: 3
k %erating Peserve	: 047	7580R/ -/ :
f nreserved Qund Balance Pea%%o%iated	: 05:	7: 86/ : -R3

L4timated Fucdicg SourAe4

Goal Tross Droceeds	77R3	: -: :
Fndividual Lrans%ortation Qees	767:	: -: :
Lrans Qees 2rom k ther (chl) ists Within (tate	76R:	: -: :
Lrans Qees 2rom k ther (chl) ists k utside (tate	763:	: -: :
k ther Lrans%ortation Qees	766:	: -: :
Finterest Carnings	7, 7:	: -: :
k ther Pevenue 2rom Mocal (ources	70: :	: -: :
(tate Luition 2or (tate Dlacement	3775	: -: :
(tate Dayment in Meu o2 LaUes OQWD	33: R	: -: :
(tate (chool BlocKTrant	3666	78566-: ,
(tate Gombined Qund (chool BlocKTrant	366,	: -: :
. ontana k il and Tas LaU	364:	: -: :
k ther Pevenue	07: :	: -: :
Pesidual Cquity Lrans2ers Fn	057:	: -: :

Reimbur4emect4

Gounty k nQ chedule Lrans Peimb	RRR:	75867/ -R,
(tate k nQ chedule Lrans Peimb	3R7:	75867/ -R4
) istrict LaUMevy	777:	6R8, / 3-R7
) istrict . ills	000	6-/ 4
Lotal Cstimated Pevenues to Qund Ado%ted Budget	: : : 6	/ 08466-: :
Cstimated Pevenues CUeeding Ado%ted Budget	: : : 6a	: -: :

Budget Report
FY2015-16
16 Gassatic
0861 TEree Forl 4w S

Submit ID: 0861-01138198

11 Bu4 DepreAiatioc Fucd

Ado%ted Budget	: : : 7	/ R865/ -7R

Budget 7 4e4

CU%enditure Budget	: : : R	/ R865/ -7R
Add Lo Qund Balance	: : : 3	: -: :
LFQQund Balance 2or Budget	LQ(65	: -: :
Fucd Basac Ae hor Budget	LQ(6/	6/ 85R/ -50
k %erating Peserve	: 047	: -: :
f nreserved Qund Balance Pea%%o%iated	: 05:	6/ 85R/ -50
LFQ Qund Balance Pea%%o%iated	: 053	: -: :

L4timated Fucdicg SourAe4

Goal Tross Droceeds	77R3	: -: :
Fnterest Carnings	7, 7:	: -: :
k ther Pevenue 2rom Mocal (ources	70: :	: -: :
(tate Dayment in Meu o2 LaUes OQWD	33: R	: -: :
(tate Gombined Qund (chool BlocK Trant	366,	: -: :
. ontana k il and Tas LaU	364:	: -: :
k ther Pevenue	07: :	: -: :
Pesidual Cquity Lrans2ers Fn	057:	: -: :
f se Cstimated NonOevy Pevenue to Mower Mevies? 9Yes or NoS		No
) istrict LaUMevy	777:	338560-33
) istrict . ills	000	3-/ 4
Lotal Cstimated Pevenues to Qund Ado%ted Budget	: : : 6	/ R865/ -7R

N44et Ichormatioc

N44et ID	Year Oh PurAEa4e	Origic as . o4t	DepreAiated TEru Ha4t Year	20/ Himit	Nmouct DepreAiated
R: 76 Fnternational	R: 76	R380R: -50	685/ 6-74	685/ 6-74	685/ 6-74
Fntl FGP D	R: 76	R085: : -: :	, 806: -: :	, 806: -: :	, 806: -: :
R: 76 Fnternational	R: 73	R380R: -50	/ 86/ 6-74	685/ 6-74	685/ 6-74
R: : , Bluebird Activity Bus	R: 77	R786, : -: :	748 5: -: :	68R0: -: :	68R0: -: :
R: 7R Fnternational	R: 77	75856, -: 6	/ 8R36-: 7	38, 60-: 7	38, 60-: 7
R: : 7 Blubird Activity Bus	R: 7:	R685, : -: :	R: 8 , 0-, 4	680, : -: :	680, : -: :
R: 77 Fnternational	R: 7:	R58R4: -: :	RR8, 50-: :	, 86, R-: :	, 86, R-: :
Totas					338560-33

Budget Report
FY2015-16

16 Gassatic

0861 TEree Forl 4w S

Submit ID: 0861-01138198

18 Tuitioc Fucd

Ado%ted Budget	: : : 7	: -: :

Budget 7 4e4

CU%enditure Budget	: : : R	: -: :
Add Lo Qund Balance	: : : 3	: -: :
LFQQund Balance 2or Budget	LQ(65	: -: :
Fucd Basac Ae hor Budget	LQ(6/	: -: :
f nreserved Qund Balance Pea%%o%iated	: 05:	: -: :

L4timated Fucdicg SourAe4

Goal Tross Droceeds	77R3	: -: :
Finterest Carnings	7, 7:	: -: :
k ther Pevenue 2rom Mbcal (ources	70: :	: -: :
) irect (tate Aid	377:	: -: :
(tate Dayment in Meu o2 LaUes OQWD	33: R	: -: :
(tate Gombined Qund (chool BlocK Trant	366,	: -: :
. ontana k il and Tas LaU	364:	: -: :
k ther Pevenue	07: :	: -: :
Pesidual Cquity Lrans2ers Fn	057:	: -: :
) istrict LaUMevy	777:	: -: :
) istrict . ills	000	: -: :
Lotal Cstimated Pevenues to Qund Ado%ted Budget	: : : 6	: -: :
Cstimated Pevenues CUceeding Ado%ted Budget	: : : 6a	: -: :

Budget Report
FY2015-16
16 Gassatic
0861 TEree Forl 4w S

Submit ID: 0861-01138198

1y Retiremect Fucd

Ado%ted Budget	: : : 7	7, 48, 5, -: :

Budget 7 4e4

CU%enditure Budget	: : : R	7, 48, 5, -: :
Add Lo Qund Balance	: : : 3	: -: :
LFQQund Balance 2or Budget	LQ(65	: -: :
Fucd Basac Ae hor Budget	LQ(6/	R48077-5R
k %erating Peserve	: 047	R48077-5R
f nreserved Qund Balance Pea%%o%iated	: 05:	: -: :

L4timated Fucdicg SourAe4

Fnterest Carnings	7, 7:	: -: :
k ther Pevenue 2rom Mbcal (ources	70: :	: -: :
k ther Pevenue	07: :	: -: :
Pesidual Cquity Lrans2ers Fn	057:	: -: :
Gounty Petirement) istribution	RR6:	7, 48, 5, -: :
Lotal Cstimated Pevenues to Qund Ado%ted Budget	: : : 6	7, 48, 5, -: :
Cstimated Pevenues CUceeding Ado%ted Budget	: : : 6a	: -: :

Budget Report
FY2015-16

16 Gassatic

0861 TEree Forl 4w S

Submit ID: 0861-01138198

13 Ndust LduAatioc Fucd

Ado%ted Budget	: : : 7	7/ 8 : : -: :

Budget 7 4e4

CU%enditure Budget	: : : R	7/ 8 : : -: :
Add Lo Qund Balance	: : : 3	: -: :
LFQQund Balance 2or Budget	LQ(65	: -: :
Fucd Basac Ae hor Budget	LQ(6/	R8/ 5-33
k %erating Peserve	: 047	R8636-: 5
f nreserved Qund Balance Pea%%o%iated	: 05:	3, 3-R4

L4timated Fucdicg SourAe4

Goal Tross Droceeds	77R3	: -: :
Qees 2or Adult Cducation	736:	: -: :
Fnterest Carnings	7, 7:	: -: :
k ther Pevenue 2rom Mocal (ources	70: :	: -: :
(tate Dayment in Meu o2 LaUes OQWD	33: R	: -: :
(tate Gombined Qund (chool BlocK Trant	366,	: -: :
. ontana k il and Tas LaU	364:	: -: :
k ther Pevenue	07: :	: -: :
Pesidual Cquity Lrans2ers Fn	057:	: -: :
) istrict LaUMevy	777:	758464-56
) istrict . ills	000	R-: R
Lotal Cstimated Pevenues to Qund Ado%ted Budget	: : : 6	7/ 8 : : -: :
Cstimated Pevenues CUceeding Ado%ted Budget	: : : 6a	: -: :

Budget Report
FY2015-16
16 Gassatic
0861 TEree Forl 4w S

Submit ID: 0861-01138198

19 noc-Operaticg Fucd

Ado%ted Budget	: : : 7	: -: :

Budget 7 4e4

CU%enditure Budget	: : : R	: -: :
Add Lo Qund Balance	: : : 3	: -: :

Trac4portatioc SAEeduse Data

k nQ chedule	: : : ,	: -: :
Gontingency	: : : 4	: -: :
k verQ chedule	: : 77	: -: :
LFQQund Balance 2or Budget	LQ(65	: -: :
Fucd Basac Ae hor Budget	LQ(6/	: -: :
k %erating Peserve	: 047	: -: :
f nreserved Qund Balance Pea%%o%iated	: 05:	: -: :

L4timated Fucdicg SourAe4

Goal Tross Droceeds	77R3	: -: :
Fnterest Carnings	7, 7:	: -: :
k ther Pevenue 2rom Mbcal (ources	70: :	: -: :
(tate Dayment in Meu o2 LaUes OQWD	33: R	: -: :
(tate Gombined Qund (chool BlocK Trant	366,	: -: :
. ontana k il and Tas LaU	364:	: -: :
k ther Pevenue	07: :	: -: :
Pesidual Cquity Lrans2ers Fn	057:	: -: :

Reimbur4emec t4

Gounty k nQ chedule Lrans Peimb	RRR:	: -: :
(tate k nQ chedule Lrans Peimb	3R7:	: -: :
) istrict LaUMevy	777:	: -: :
) istrict . ills	000	: -: :
Lotal Cstimated Pevenues to Qund Ado%ted Budget	: : : 6	: -: :
Cstimated Pevenues CUceeding Ado%ted Budget	: : : 6a	: -: :

Budget Report
FY2015-16

16 Gassatic

0861 TEree Forl 4w S

Submit ID: 0861-01138198

2J TeAEcosogk Fucd

Ado%ted Budget	: : : 7	786, : -44

Budget 7 4e4

CU%enditure Budget	: : : R	786, : -44
Add Lo Qund Balance	: : : 3	: -: :
LFQQund Balance 2or Budget	LQ(65	: -: :
Fucd BasacAe hor Budget	LQ(6/	: -: :
k %erating Peserve	: 047	: -: :
f nreserved Qund Balance Pea%%o%iated	: 05:	: -: :
LFQQund Balance Pea%%o%iated	: 053	: -: :

L4timated Fucdicg SourAe4

Goal Tross Droceeds	77R3	: -: :
Fnterest Carnings	7, 7:	: -: :
k ther Pevenue 2rom Mocal (ources	70: :	: -: :
(tate Lechnology Aid	3R/ 7	786, : -44
(tate Dayment in Meu o2 LaUes OQWD	33: R	: -: :
(tate Gombined Qund (chool BlocK Trant	366,	: -: :
. ontana k il and Tas LaU	364:	: -: :
k ther Pevenue	07: :	: -: :
Pesidual Cquity Lrans2ers Fn	057:	: -: :
) istrict LaUMevy	777:	: -: :
) istrict . ills	000	: -: :
Lotal Cstimated Pevenues to Qund Ado%ted Budget	: : : 6	786, : -44
Cstimated Pevenues CUceeding Ado%ted Budget	: : : 6a	: -: :

Budget Report
FY2015-16

16 Gassatic

0861 TEree Forl 4w S

Submit ID: 0861-01138198

29 Fsexibisitk Fucd

Ado%ted Budget	: : : 7	7/ 8, 3/ -06

Budget 7 4e4

CU%enditure Budget	: : : R	7/ 8, 3/ -06
Add Lo Qund Balance	: : : 3	: -: :
LFQQund Balance 2or Budget	LQ(65	: -: :
Fucd Basac Ae hor Budget	LQ(6/	/ 8, R, -66
k %erating Peserve	: 047	: -: :
f nreserved Qund Balance Pea%%o%iated	: 05:	/ 8, R, -66

L4timated Fucdicg SourAe4

Goal Tross Droceeds	77R3	: -: :
Finterest Carnings	7, 7:	: -: :
k ther Pevenue 2rom Mocal (ources	70: :	: -: :
(tate Dayment in Meu o2 LaUes OQWD	33: R	: -: :
(tate Gombined Qund (chool BlocK Trant	366,	7: 8 73-, :
. ontana k il and Tas LaU	364:	: -: :
k ther Pevenue	07: :	: -: :
Pesidual Cquity Lrans2ers Fn	057:	: -: :
) istrict . ills	000	: -: :
Lotal Cstimated Pevenues to Qund Ado%ted Budget	: : : 6	7/ 8, 3/ -06
Cstimated Pevenues CUceeding Ado%ted Budget	: : : 6a	: -: :

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

Submit ID: 0861-01138198

16 Gassatic

0861 TEree Forl 4w S

50 Debt SerfiAe Fucd

, uri4diAtioc 16

LaUable Value		/ 85, 68674-: :
Ado%ted Budget	: : : 7	: -: :

Budget 7 4e4

CU%enditure Budget	: : : R	: -: :
Add Lo Qund Balance	: : : 3	: -: :
LFQQund Balance 2or Budget	LQ(65	: -: :
Fucd Basac Ae hor Budget	LQ(6/	R8R3: -06
Qund Balance Fn (inKing Qund	: 04:	: -: :
k %erating Peserve	: 047	: -: :
f nreserved Qund Balance Pea%%o%iated	: 05:	R8R3: -06
LFQ Qund Balance Pea%%o%iated	: 053	: -: :

L4timated Fucdicg SourAe4

Goal Tross Droceeds	77R3	: -: :
Fnterest Carnings	7, 7:	: -: :
k ther Pevenue 2rom Mocal (ources	70: :	: -: :
(tate Dayment in Meu o2 LaUes OQWD	33: R	: -: :
(tate Gombined Qund (chool BlocK Trant	366,	: -: :
. ontana k il and Tas LaU	364:	: -: :
k ther Pevenue	07: :	: -: :
Pesidual Cquity Lrans2ers Fn	057:	: -: :
) istrict LaUMevy	777:	: -: :
xurisdiction . ills	000	: -: :
Lotal Cstimated Pevenues to Qund Ado%ted Budget	: : : 6	: -: :
Cstimated Pevenues CUceeding Ado%ted Budget	: : : 6a	R8R3: -06

Budget Report
FY2015-16

16 Gassatic

0861 TEree Forl 4w S

Submit ID: 0861-01138198

61 Buisdicg Re4erfe Fucd

Ado%ted Budget	: : : 7	478R74-/ 3

Budget 7 4e4

CU%enditure Budget	: : : R	R48R74-/ 3
Add Lo Qund Balance	: : : 3	3, 8 : : -: :
LFQQund Balance 2or Budget	LQ(65	: -: :
Fucd Basac Ae hor Budget	LQ(6/	R48R74-/ 3
k %erating Peserve	: 047	: -: :
f nreserved Qund Balance Pea%%o%iated	: 05:	R48R74-/ 3
LFQ Qund Balance Pea%%o%iated	: 053	: -: :

L4timated Fucdicg SourAe4

Goal Tross Droceeds	77R3	: -: :
LaULitle and Dro%erty (ales	773:	: -: :
Fnterest Carnings	7, 7:	: -: :
k ther Pevenue 2rom Mocal (ources	70: :	: -: :
(tate Dayment in Meu o2 LaUes OQWD	33: R	: -: :
(tate Gombined Qund (chool BlocK Trant	366,	: -: :
. ontana k il and Tas LaU	364:	: -: :
k ther Pevenue	07: :	: -: :
Pesidual Cquity Lrans2ers Fn	057:	: -: :
f se Cstimated NonOevy Pevenue to Mower Mevies? 9Yes or NoS		No
) istrict LaUMevy	777:	3, 8 : : -: :
) istrict . ills	000	6-: :
Lotal Cstimated Pevenues to Qund Ado%ted Budget	: : : 6	478R74-/ 3

Voted Re4erfe NutEoritie4

LseAtioc Date	Totas NutEorized	Year4 NutEorized	Hefied TEru Ha4t Year	[aximum Hefk	Hefk Nmouct
: , l: 3 lR: 77	75, 8 : : -: :	,	73386R5-77	3, 8 : : -: :	3, 8 : : -: :
Totas				777:	3, 8 : : -: :

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
16 s nllntic
0960 3 aree ForvwElem

Submit ID: 0960-17758448

Due Dntew

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiwtriAt NTB Ncd 3 nxnble Vnluntioc

	NTB		3 nxnble Vnluntioc
	EL	HS	
DiwtriAt:	175	N/A	8,565,496

* indicates that the 3 year average ANB was used to calculate the budget limitations

yoict DiwtriAt Diwtributioc:

(2 sed 0br county calculations)

LoAnted - 16 s nllntic	3: 7	N/A	R,637,58:
Toc-loAnted - 07 BrondJ nter	: 4	N/A	4,: : 6,983
Toc-loAnted - 22 yelherwoc	:	N/A	749,984

3 ae lic nl budget iwnpprof ed nwwet lorta ic taiwdoAumect.

CertiliAntioc

DiwtriAt Clerv: Kandi StricJ land

(Signature) (Date)

Canirperwock SAaool 3 ruwteew: Dale Mober

(Signature) (Date)

Couct, Superictecdect: Uaura Af tman

(Signature) (Date)

Canirperwock Couct, Commiwwioc erw:

(Print)

(Signature) (Date)

Tnme oh Coctn At:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
16 s nllntic
0960 3 aree ForvwElem

Submit ID: 0960-17758448

Summnr,

Fucd [N]	Ndopted Budget [B]	3 otnl Reverfew ()61-)66% [C]	Reverfe Limit [D]	/ oh Ndopted Budget Reverfed (CUB% 100 [E]	Pcreverfed Fucd Bnlnc Ae Renpproprinted ()80% [F]	Otaer Refecue [s]	DivtriAt qropert, 3 nx ReGuiremectw (B - F - s = H% Ih< 0kecter 0 [H]	DivtriAt Mill Lefiew H U(3 V x .001% [I]
01 s ecernl	7,965,614-8:	349,R 5-6R	46E	47-95E	8,431-6:	4,563,: 9: -4:	95R,794-: 1	: R-61
10 3 rncvportntioc	49R,4R6-66	34,131-66	76E	76-66E	79,318-81	R7,4: 7-53	95,: 98-73	: -R6
11 BuwDepreAintioc	494,46R-: R	6-66	N/A	6-66E	86,765-83	6-66	R6,85R-81	R-5:
19 3 uitioc	6-66		N/A		6-66	6-66	6-66	6-66
17 Retiremect	338,796-66	: R,: 96-66	76E	76-66E	: 8,786-49	7: 5,5: 5-89		
18 Ndult EduAntioc	48,666-66	6-66	39E	6-66E	6-66	6-66	48,666-66	7-67
1) Toc-Opernticg	6-66	6-66	N/A	6-66E	6-66	6-66	6-66	6-66
24 3 eAacolog,	17,969-57	6-66	N/A	6-66E	45,568-14	7,95R-94	76,666-66	7-71
2) Flexibilit,	48,9: 4-63	6-66	N/A	6-66E	9,7: 3-78	43,75R-R9	6-66	6-66
61 Buildicg Reverfe	59,884-: 1	6-66	N/A	6-66E	7: ,884-: 1	6-66	: 5,666-66	R-R1
3 otnl ohNll Fucdw	3,336,948-47	141,893-6R			731,67: -74	7,7: 4,: 81-76	831,86R-R4	53-R6

50 Debt SerfiAe 3 nx								
4:	6-66	6-66	76C5C138	6-66E	: ,956-59	: ,956-59	6-66	6-66

Budget Report
FY2015-16

16 s nllntic

0960 3 aree ForvwElem

Submit ID: 0960-17758448

s ecernl Fucd LimitwNcd RewerfewWorvwaeet

qNR3 I. Certilied Budget Dntn

NTB B, Budget Pcit:

I 4	LCKI I Qk KMS MO	314
. 4	LCKI I Qk KMS RO8	88

* indicates that the 3 year average ANB was used to calculate the budget limitations

A-	Direct State Aid	(FOA)	4,418,8RR-: 4
B-	. andatory NonOsolated Uevy	(FOB)	6-66
G-	Huality I ducator	(FOG)	463,R9: -75
D-	At KisJ Student	(FOD)	5,R: 1-56
I -	Indian I ducation Qor All	(FO)	8,59R-97
Q-	American Indian Achievement Ta%	(FOQ)	146-66
T-	Data Qor Achievement	(FOT)	8,986-66
C-	State S%ec I d Allowable Gost Pymt to Districts	(FOC)	8: ,18: -16
F-	State S%ecial I ducation KelatedOServices Payment Lo Goo%	(FOF)	6-66
x-	District TLB Subsidy Per I lementary Base . ill	(FOx)	8,978-66
M-	District TLB Subsidy Per Cigh School Base . ill	(FOM)	N/A

qNR3 II. s ecernl Fucd Budget Limitw

qrior Yenr Budget Dntn:

A-	ANB	(HOA)	169
B-	BASI Budget Uimit	(HOB)	7,473,: : 6-R7
G-	. af imum Budget Uimit	(HOG)	7,: 11,45: -96
D-	k verOBASI Uevy As Submitted on Budget	(HOD)	766,339-35
I -	Ado%ted Budget	(HO)	7,373,55: -44

Currect Yenr Budget Dntn:

Q-	E S%ecial I ducation in . af imum Budget	(HOQ)	R9E
T-	BASI Budget (. inimum Budget Amount Kequired)	(HOT)	7,368,R6: -1R
C-	. af imum Budget Uimit	(HOC)	7,893,649-54
F-	Cighest Budget Without a Vote	(HOF)	7,965,614-8:
x-	Cighest Budget	(HOx)	7,893,649-54
M-	Cighest Voted Amount	(HOM)	313,5R1-69
U-	Amount A%%oved on Ballot by Voters	(HOU)	6-66
. -	Ado%ted Budget	(HO)	7,965,614-8:

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
16 s nllntic
0960 3 aree ForvwElem

Submit ID: 0960-17758448

qNR3 III. s ecernl Fucd BnlncAe For Budget NwOhyuce 90

A-	k %erating Keserve (5: 4)	(HHOA)		796,561-45
B-	LFQk %erating Keserve (5: 7)	(HHOB)		6-66
G-	I fcess Keserves	(HHOG)		: 1,8: 1-88
	4- Keserve Qor Protested/Delinquent Laf es (5: 3)	(HHOG4)	: 1,8: 1-88	
	7- Keserve Qor Laf Audit Kecei%s (5: 1)	(HHOG7)	6-66	
D-	2 nreserved Qund Balance Kea%%o%iated (5R6)	(HHOD)		8,431-6:
	4- Prior Year I fcess Keserves Qunding k verOBASI (5R6a)	(HHOD4)	6-66	
	7- Kemaining Qund Balance Available (5R6b)	(HHOD7)	8,431-6:	
3-	LFQQund Balance Kea%%o%iated (5R6c)	(HHOD3)		6-66
I -	Lk LAU T I NI KAU Q2 ND BAUANGI Qk K B2 DT I L (LQS18)	(HHO)		373,563-43

qNR3 V. s ecernl Fucd Worvvaeet

s ecernl Fucd Budget:

A-	Ado%ted Teneral Qund Budget	(VOA)		7,965,614-8:
	4- BASI Budget Uimit	(VOA4)	7,368,R6: -1R	
	7- k verOBASI Budget	(VOA7)	766,339-35	

Fucdicg 3ae BNSE Budget:

B-	Direct State Aid	(VOB)		4,418,8RR-: 4
	4- Direct State Aid Paid By State	(VOB4)	4,418,8RR-: 4	
	7- Direct State Aid Paid By NonOsolated District	(VOB7)	6-66	
G-	Natural Kesource Develo%ment	(VOG)		47,85R-55
D-	Huality I ducator	(VOD)		463,R9: -75
I -	At KisJ Student	(VOI)		5,R: 1-56
Q-	Indian I ducation Qor All	(VOQ)		8,59R-97
T -	American Indian Achievement Ta%	(VOT)		146-66
C-	Data Qor Achievement	(VOC)		8,986-66
F-	S%ecial I ducation Allowable Gost Payment	(VOF)		8: ,18: -16
x-	Kemaining Qund Balance Available	(VOx)		8,431-6:
M-	NonOUevy Kevenue	(VOM)		411,663-69
	4- Actual NonOUevy Kevenue	(VOM4)	1,R39-: 8	
	7- Antici%ated NonOUevy Kevenue	(VOM7)	435,7: R-3R	
	3- LFQA%%ied Lo Base Budget	(VOM3)	6-66	
U-	k ther NonOUevy Kevenue	(VOU)		6-66
. -	BASI Uevy Kequirements	(VO)		RR: ,838-: 9
	4- State Tuaranteed Laf Base Aid	(VO 4)	3R5,577-16	
	7-* District Pro%erty Laf Uevy Lo Qund BASI (BASI Uevy)	(VO 7)	35: ,54: -79	
N-	**Subtotal o0BASI Budget Kevenue	(VON)		7,368,R6: -1R

Fucdicg 3ae Ofer-BNSE Budget:

k -	Qund Balance & NonOUevy Kevenue Available Lo Qund k verOBASI	(VOk)		6-66
P-	k verOBASI k nly Kevenues	(VOP)		6-66
	4- Prior Year I fcess Keserves Kea%%o%iated (k verOBASI k nly)	(VOP4)	6-66	
	7- Luition	(VOP7)	6-66	
	3- Qlefible NonOVoted Uevy Authority Lrans0erred 0rom k ther Qunds	(VOP3)	6-66	
	1- k il & Tas Kevenues	(VOP1)	6-66	
9-	LFQA%%ied Lo k verBase Budget	(VOP9)		6-66
H-	District Pro%erty Laf Uevy Lo Qund k verOBASI Budget (k verOBASI Uevy)(TQ)	(VOH)		766,339-35
K-	Subtotal o0k verOBASI Kevenue	(VOK)		766,339-35

Mill Lefiew

S-	District NonOsolated . ills	(VOS)		6-66
L-	BASI . ills OI lementary	(VOL)		11-99
2 -	BASI . ills OCigh School	(VO2)		6-66
V-	k verOBASI . ills	(VOV)		77-15
	4- District Pro%erty Laf Uevy . ills	(VOV4)	77-15	
	7- Qlefible NonOVoted Uevy Authority	(VOV7)	6-66	
W-	Lotal Teneral Qund . ills	(VOW)		: R-61

* Should be a%%oximately equal to (Laf able Value X -664) X BASI . ills
** BASI Budget Kevenue cannot ef ceed BASI Budget Uimit- I f cess BASI Budget Kevenue is re%orted on line VOk and is a%%ied to the k verOBASI Budget

Budget Report
FY2015-16
16 s nllntic
0960 3 aree ForvwElem

Submit ID: 0960-17758448

01 s ecernl Fucd

Ado%ted Budget	6664	7,965,614-8:

Budget P vew

I f%enditure Budget	6667	7,965,614-8:
Add Lo Qund Balance	6663	6-66
LFQQund Balance 0or Budget	LQS1R	6-66

Ewtimnted Fucdicg SourAew

2 nreserved Qund Balance Kea%%o%iated	65R6	8,431-6:
Direct State Aid	3446	4,418,8RR-: 4
Huality I ducator	3444	463,R9: -75
At KisJ Student	3447	5,R: 1-56
Fndian I ducation Qor All	3443	8,59R-97
American Fndian Achievement Ta%	3441	146-66
State S%ec I d Allowable Gost Pymt to Districts	3449	8: ,18: -16
Data Qor Achievement	344:	8,986-66
Natural Kesource Develo%ment	3448	47,85R-55
State Tuaranteed Laf Base Aid	3476	3R5,577-16

NAtunl Toc-lef, Ref ecue

Laf Litle and Pro%erty Sales	4436	6-66
Fnterest I arnings	4946	1,1R9-: 8
Kevenue 0rom Gommunity Services Activities	4866	6-66
k ther Kevenue 0rom Uocal Sources	4566	7: 6-66
Kentals	4546	6-66
Dormitory Gharges	4549	6-66
Gontributions/Donations 0rom Private Sources	4576	6-66
LeftbooJ Sales and Kentals	4516	6-66
Qees O2 sers/Kesale o0Su%%ies	4519	6-66
Services Provided k ther School Districts or Goo%s	4596	6-66
Services Provided k ther Uocal Tovernmental 2 nits	45: 6	6-66
Summer School Qees	4584	6-66
State Payment in Uieu o0Laf es OQWP	3367	6-66

NctiAipnted Toc-lef, Ref ecue - BNSE

k il & Tas Kevenues OBASI Budget	64R4	6-66
LFQA%%ied Lo Base Budget	64Rl	6-66
Goal Tross Proceeds	4473	6-66
State School BlocJ Trant	3111	435,7: R-3R
State Gombined Qund School BlocJ Trant	3119	6-66
Qederal Kevenue in Uieu o0Laf es	1866	6-66

NctiAipnted Toc-lef, Ref ecue - Of er-BNSE

Budget Report
FY2015-16

16 s nllntic

0960 3aree ForvwElem

Submit ID: 0960-17758448

01 s ecernl Fucd

k il & Tas Kevenues Ok verBASI Budget	64R7	6-66
LFQA%%ied Lo k verBase Budget	64R9	6-66
Fndividual Luition	4346	6-66
Luition 0rom Schl Dists Within State	4376	6-66
Luition 0rom Schl Dists k utside State	4336	6-66
State Luition 0or State Placement	344R	6-66

Otaer Toc-lef, Refecue

District Uevy ODistn o0Pr Yr's Prot/Dlq Laf es	444R	6-66
District Uevy ODe%o0Kev Laf Audit Kecei%ts	4448	6-66
Penalties and Fnterest on Laf es	4456	6-66
k ther Kevenue	5466	6-66
Kesidual I quity Lrans0ers Fn	5R46	6-66

Lefiew

. andatory NonOsolated Uevy	4446(a)	6-66	
BASI Uevy	4446(b)	35: ,54: -79	
k verOBASI Uevy	4446(c)	766,339-35	
District Laf Uevy	4446		95R,794-: 1
Lotal I stimated Kevenues to Qund Ado%ted Budget	6661		7,965,614-8:
I stimated Kevenues I f ceeding Ado%ted Budget	6661a		6-66

10 3 rncvportntioc Fucd

Ado%ted Budget	6664	49R,4R6-66

Budget P vew

I f%enditure Budget	6667	49R,4R6-66
Add Lo Qund Balance	6663	6-66

3 rncvportntioc SAaedule Dntn

k nOSchedule	6669	: 1,758-RR
Gontingency	666:	: ,175-88
k verOSchedule	6644	8: ,114-39
LFQQund Balance 0or Budget	LQS1R	6-66
Fucd Bnlnc Ae hor Budget	LQS18	9: ,R87-81
k %erating Keserve	65: 4	34,131-66
2 nreserved Qund Balance Kea%%o%iated	65R6	79,318-81

Ewtimnted Fucdicg SourAew

Goal Tross Proceeds	4473	6-66
Fndividual Lrans%ortation Qees	4146	6-66
Lrans Qees 0rom k ther Schl Dists Within State	4176	6-66
Lrans Qees 0rom k ther Schl Dists k utside State	4136	6-66
k ther Lrans%ortation Qees	4116	6-66
Finterest I arnings	4946	6-66
k ther Kevenue 0rom Uocal Sources	4566	6-66
State Luition 0or State Placement	344R	6-66
State Payment in Uieu o0 Laf es OQWP	3367	6-66
State School BlocJ Trant	3111	4,131-78
State Gombined Qund School BlocJ Trant	3119	6-66
. ontana k il and Tas Laf	31: 6	6-66
k ther Kevenue	5466	6-66
Kesidual I quity Lrans0ers Fn	5R46	6-66

Reimburvemectw

Gounty k nOSchedule Lrans Keimb	7776	39,3: 1-37
State k nOSchedule Lrans Keimb	3746	39,3: 1-33
District Laf Uevy	4446	95,: 98-73
District . ills	555	: -R6
Lotal I stimated Kevenues to Qund Ado%ted Budget	6661	49R,4R6-66
I stimated Kevenues I fceeding Ado%ted Budget	6661a	6-66

Budget Report
FY2015-16

16 s nllntic

0960 3 aree ForvwElem

Submit ID: 0960-17758448

11 BuwDepreAintioc Fucd

Ado%ted Budget	6664	494,46R-: R

Budget P vew

I f%enditure Budget	6667	494,46R-: R
Add Lo Qund Balance	6663	6-66
LFQQund Balance 0or Budget	LQS1R	6-66
Fucd Bnlnc Ae lor Budget	LQS18	86,765-83
k %erating Keserve	65: 4	6-66
2 nreserved Qund Balance Kea%%o%iated	65R6	86,765-83
LFQ Qund Balance Kea%%o%iated	65R3	6-66

Ewtimnted Fucdicg SourAew

Goal T ross Proceeds	4473	6-66
Fnterest I arnings	4946	6-66
k ther Kevenue 0rom Uocal Sources	4566	6-66
State Payment in Uieu o0 Laf es OQWP	3367	6-66
State Gombined Qund School BlocJ T rant	3119	6-66
. ontana k il and T as Laf	31: 6	6-66
k ther Kevenue	5466	6-66
Kesidual I quity Lrans0ers Fn	5R46	6-66
2 se I stimated Non0evy Kevenue to Uower Uevies? (Yes or No)		No
District Laf Uevy	4446	R6,85R-81
District . ills	555	R-5:
Lotal I stimated Kevenues to Qund Ado%ted Budget	6661	494,46R-: R

Nwwet Ic lormntioc

Nwwet ID	Yenr Oh qurAanwe	Origic nl Cowt	DepreAinted 3 aru Lnwt Yenr	20/ Limit	Nmouc t DepreAinted
7641 Fnternational	7641	18,9: : -19	8,849-19	5,R43-75	5,R43-75
7641 Fnternational	7643	18,9: : -19	43,R43-75	5,R43-75	5,R43-75
7643 Fnternational	7647	: R,497-47	7: ,7R4-77	43,136-17	43,136-17
7669 Bluebird Activity Bus	7644	1: ,566-66	37,316-66	5,386-66	5,386-66
7647 Fnternational	7644	3R,R68-76	46,914-: 1	R,914-: 1	R,914-: 1
7664 BU2 I BFKD AGLFVFLY B2 S	7646	96,796-66	14,: 96-66	46,696-66	46,696-66
7644 FNLI KNALFk NAU	7646	99,31: -66	13,5: R-16	44,6: 5-76	44,6: 5-76
3 otnl					R6,85R-81

19 3 uitioc Fucd

Ado%ted Budget ---- 6664 6-66

Budget P vew

I f%enditure Budget ---- 6667 6-66
Add Lo Qund Balance ---- 6663 6-66

LFQQund Balance 0br Budget ---- LQS1R 6-66
Fucd Bnlnc Ae hor Budget ---- LQS18 6-66
2 nreserved Qund Balance Kea%%o%iated ---- 65R6 6-66

Ewtimnted Fucdicg SourAew

Goal Tross Proceeds ---- 4473 6-66
Fnterest I arnings ---- 4946 6-66
k ther Kevenue 0rom Uocal Sources ---- 4566 6-66
Direct State Aid ---- 3446 6-66
State Payment in Uieu o0 Laf es OQWP ---- 3367 6-66
State Gombined Qund School BlocJ Trant ---- 3119 6-66
. ontana k il and Tas Laf ---- 31: 6 6-66
k ther Kevenue ---- 5466 6-66
Kesidual I quity Lrans0ers Fn ---- 5R46 6-66

District Laf Uevy ---- 4446 6-66

District . ills ---- 555 6-66

Lotal I stimated Kevenues to Qund Ado%ted Budget ---- 6661 6-66

I stimated Kevenues I fceeding Ado%ted Budget ---- 6661a 6-66

Budget Report
FY2015-16
16 s nllntic
0960 3 aree ForvwElem

Submit ID: 0960-17758448

17 Retiremec t Fucd

Ado%ted Budget	6664	338,796-66

Budget P vew

I f%enditure Budget	6667	338,796-66
Add Lo Qund Balance	6663	6-66
LFQQund Balance 0or Budget	LQS1R	6-66
Fucd Bnlnc Ae hor Budget	LQS18	439,536-49
k %erating Keserve	65: 4	: R,: 96-66
2 nreserved Qund Balance Kea%%o%iated	65R6	: 8,786-49

Ewtimnted Fucdicg SourAew

Fnterest I arnings	4946	6-66
k ther Kevenue 0rom Uocal Sources	4566	6-66
k ther Kevenue	5466	6-66
Kesidual I quity Lrans0ers Fn	5R46	6-66
Gounty Ketirement Distribution	7716	7: 5,5: 5-89
Lotal I stimated Kevenues to Qund Ado%ted Budget	6661	338,796-66
I stimated Kevenues I f ceeding Ado%ted Budget	6661a	6-66

18 Ndult EduAntioc Fucd

Ado%ted Budget	6664	48,666-66

Budget P vew

I f%enditure Budget	6667	48,666-66
Add Lo Qund Balance	6663	6-66
LFQQund Balance 0or Budget	LQS1R	6-66
Fucd Bnlnc Ae lor Budget	LQS18	6-66
k %erating Keserve	65: 4	6-66
2 nreserved Qund Balance Kea%%o%iated	65R6	6-66

Ewtimnted Fucdicg SourAew

Goal Tross Proceeds	4473	6-66
Qees 0or Adult I ducation	4316	6-66
Fnterest I arnings	4946	6-66
k ther Kevenue 0rom Uocal Sources	4566	6-66
State Payment in Uieu o0 Laf es OQWP	3367	6-66
State Gombined Qund School BlocJ Trant	3119	6-66
. ontana k il and Tas Laf	31: 6	6-66
k ther Kevenue	5466	6-66
Kesidual I quity Lrans0ers Fn	5R46	6-66
District Laf Uevy	4446	48,666-66
District . ills	555	7-67
Lotal I stimated Kevenues to Qund Ado%ted Budget	6661	48,666-66
I stimated Kevenues I f ceeding Ado%ted Budget	6661a	6-66

1) Toc-Operntic g Fucd

Ado%ted Budget ---- 6664 6-66

Budget P vew

I f%enditure Budget ---- 6667 6-66
Add Lo Qund Balance ---- 6663 6-66

3 rncvportntioc SAaedule Dntn

k nCSchedule ---- 6669 6-66
Gontingency ---- 666: 6-66
k verCSchedule ---- 6644 6-66

LFQQund Balance 0or Budget ---- LQS1R 6-66
Fucd BnlncAe hor Budget ---- LQS18 6-66
k %erating Keserve ---- 65: 4 6-66
2 nreserved Qund Balance Kea%%o%iated ---- 65R6 6-66

Ewtimnted Fucdicg SourAew

Goal Tross Proceeds ---- 4473 6-66
Fnterest I arnings ---- 4946 6-66
k ther Kevenue 0rom Uocal Sources ---- 4566 6-66
State Payment in Uieu o0 Laf es OQWP ---- 3367 6-66
State Gombined Qund School BlocJ Trant ---- 3119 6-66
. ontana k il and Tas Laf ---- 31: 6 6-66
k ther Kevenue ---- 5466 6-66
Kesidual I quity Lrans0ers Fn ---- 5R46 6-66

Reimburvemec tw

Gounty k nCSchedule Lrans Keimb ---- 7776 6-66
State k nCSchedule Lrans Keimb ---- 3746 6-66

District Laf Uevy ---- 4446 6-66

District . ills ---- 555 6-66

Lotal I stimated Kevenues to Qund Ado%ted Budget ---- 6661 6-66

I stimated Kevenues I f ceeding Ado%ted Budget ---- 6661a 6-66

24 3 eAacolog, Fucd

Ado%ted Budget	6664	17,969-57

Budget P vew

I f%enditure Budget	6667	17,969-57
Add Lo Qund Balance	6663	6-66
LFQQund Balance 0or Budget	LQS1R	6-66
Fucd Bnlnc Ae hor Budget	LQS18	45,568-14
k %erating Keserve	65: 4	6-66
2 nreserved Qund Balance Kea%%o%iated	65R6	45,568-14
LFQ Qund Balance Kea%%o%iated	65R3	6-66

Ewtimnted Fucdicg SourAew

Goal T ross Proceeds	4473	6-66
Fnterest I arnings	4946	6-66
k ther Kevenue 0rom Uocal Sources	4566	6-66
State Lechnology Aid	3784	7,95R-94
State Payment in Uieu o0 Laf es OQWP	3367	6-66
State Gombined Qund School BlocJ T rant	3119	6-66
. ontana k il and T as Laf	31: 6	6-66
k ther Kevenue	5466	6-66
Kesidual I quity Lrans0ers Fn	5R46	6-66
District Laf Uevy	4446	76,666-66
District . ills	555	7-71
Lotal I stimated Kevenues to Qund Ado%ted Budget	6661	17,969-57
I stimated Kevenues I f ceeding Ado%ted Budget	6661a	6-66

2) Flexibilit, Fucd

Ado%ted Budget	6664	48,9: 4-63

Budget P vew

I f%enditure Budget	6667	48,9: 4-63
Add Lo Qund Balance	6663	6-66
LFQQund Balance 0or Budget	LQS1R	6-66
Fucd Bnlnc Ae hor Budget	LQS18	9,7: 3-78
k %erating Keserve	65: 4	6-66
2 nreserved Qund Balance Kea%%o%iated	65R6	9,7: 3-78

Ewtimnted Fucdicg SourAew

Goal Tross Proceeds	4473	6-66
Fnterest I arnings	4946	6-66
k ther Kevenue 0rom Uocal Sources	4566	6-66
State Payment in Uieu o0 Laf es OQWP	3367	6-66
State Gombined Qund School BlocJ Trant	3119	43,75R-R9
. ontana k il and Tas Laf	31: 6	6-66
k ther Kevenue	5466	6-66
Kesidual I quity Lrans0ers Fn	5R46	6-66
District . ills	555	6-66
Lotal I stimated Kevenues to Qund Ado%ted Budget	6661	48,9: 4-63
I stimated Kevenues I f ceeding Ado%ted Budget	6661a	6-66

Budget Report
FY2015-16

16 s nllntic

0960 3 aree ForvwElem

Submit ID: 0960-17758448

50 Debt SerfiAe Fucd

yuriwdiAtioc 16

Laf able Value		8,885,741-66
Ado%ted Budget	6664	6-66

Budget P vew

I f%enditure Budget	6667	6-66
Add Lo Qund Balance	6663	6-66
LfQQund Balance 0br Budget	LQS1R	6-66
Fucd Bnlnc Ae hor Budget	LQS18	: ,956-59
Qund Balance Fn SinJ ing Qund	65: 6	6-66
k %erating Keserve	65: 4	6-66
2 nreserved Qund Balance Kea%%o%iated	65R6	: ,956-59
LfQ Qund Balance Kea%%o%iated	65R3	6-66

Ewtimnted Fucdicg SourAew

Goal Tross Proceeds	4473	6-66
Fnterest I arnings	4946	6-66
k ther Kevenue 0rom Uocal Sources	4566	6-66
State Payment in Uieu o0 Laf es OQWP	3367	: ,956-59
State Gombined Qund School BlocJ Trant	3119	6-66
. ontana k il and Tas Laf	31: 6	6-66
k ther Kevenue	5466	6-66
Kesidual I quity Lrans0ers Fn	5R46	6-66
District Laf Uevy	4446	6-66
xurisdiction . ills	555	6-66
Lotal I stimated Kevenues to Qund Ado%ted Budget	6661	6-66
I stimated Kevenues I f ceeding Ado%ted Budget	6661a	: ,956-59

Budget Report
FY2015-16

16 s nllntic

0960 3 aree ForvwElem

Submit ID: 0960-17758448

61 Buildicg Rewerf e Fucd

Ado%ted Budget	6664	59,884-: 1

Budget P vew

I f%enditure Budget	6667	59,884-: 1
Add Lo Qund Balance	6663	6-66
LFQQund Balance 0br Budget	LQS1R	6-66
Fucd Bnlnc Ae hor Budget	LQS18	7: ,884-: 1
k %erating Keserve	65: 4	6-66
2 nreserved Qund Balance Kea%%o%iated	65R6	7: ,884-: 1
LFQ Qund Balance Kea%%o%iated	65R3	6-66

Ewtimnted Fucdicg SourAew

Goal T ross Proceeds	4473	6-66
Laf Litle and Pro%erty Sales	4436	6-66
Fnterest I arnings	4946	6-66
k ther Kevenue 0rom Uocal Sources	4566	6-66
State Payment in Uieu o0 Laf es OQWP	3367	6-66
State Gombined Qund School BlocJ T rant	3119	6-66
. ontana k il and T as Laf	31: 6	6-66
k ther Kevenue	5466	6-66
Kesidual I quity Lrans0ers Fn	5R46	6-66
2 se I stimated Non0evy Kevenue to Uower Uevies? (Yes or No)		No
District Laf Uevy	4446	: 5,666-66
District . ills	555	R-Rl
Lotal I stimated Kevenues to Qund Ado%ted Budget	6661	59,884-: 1

Voted Rewerf e Nutaoritiew

EleAtioc Dnte	3 otnl Nutaorized	Yenrw Nutaorized	Lef ied 3 aru Lnvt Yenr	Mnximum Lef,	Lef, Nmouct
69/63/7644	4R9,666-66	9	416,666-66	39,666-66	39,666-66
69/68/7647	4R6,666-66	9	R8,: 53-76	31,666-66	31,666-66
3 otnl				4446	: 5,666-66

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
0s BroMd7 Mier
0055 4o7 ncend h -12 SwKoolc

Submit ID: 0055-00928632

Due DMec:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Dictriwt a AB a nd 4 MNMble TMuMion

	a AB		4 MNMble TMuMion
	xV	ES	
Dictriwt:	106	L 646	448030846 2

* indicates that the 3 year average ANB was used to calculate the budget limitations

4 Ke HinMl budget ic Mppro*ed Mt cet HortKin tKic dowumentf

v ertiHwMion

Dictriwt v ler. : Sam) atson

,5ignature7 ,(ate7

v KMrperconCSwKool 4 ructeec: D arvin P eddicR

,5ignature7 ,(ate7

v ountk Superintendent: (ouglas Kllis

,5ignature7 ,(ate7

v KMrperconCv ountk v ommiccionerc:

,Srint7

,5ignature7 ,(ate7

AMme oHv ontMct:

,Srint7

,5ignature7 ,Shone7

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
0s BroMd17 Mier
0055 4 o7 ncend h -12 SwKoolc

Submit ID: 0055-00928632

SummMtk

Fund ya [	a dopted Budget yB[	4 otM Recer*ec |961-966(yv [	Recer*e Vimit yD[	) oH a dopted Budget Recer*ed |v %B(N100 yx [	/ nrecer*ed Fund BMMive ReMppropriMed |9U0(yF[	OtKer Re*enue yG[	Dictrivt Propertk 4 MN Requiremente |B - F - G = E (IH< 0Center 0 yE [	Dictrivt , ill Ve*iec E %|4 T Nf001(yI[
01 GenerMl	18 2UB340/30	1% 84%4/%%	4M9	. /1%9	MMM	383 3M8%6M13	48%608% %. 1	43U%0
10 4 rMicportMion	2248 00U/MM	44M8322/%M	6M9	6MMM9	4. 38%%2/60	42%86U2/0U	6M48U6%. 2	40/6M
11 Buc DeprewiMion	6348632/44	MMM	NpA	MMM9	4UU8%61/M	MMM	168%44/M6	3/%3
13 4 uition	4%800%26		NpA		. 4/M3	MMM	4%8%U2/1.	4/16
1s Retirement	0428023/MM	413842M%M	6M9	6MMM9	138164/. 4	%068334/M		
1Ua dult x duwMion	668 3%U1%	MMM	329	MMM9	4M8%34/26	MMM	44803%. 1	4/MM
19 Aon-OperMing	MMM	MMM	NpA	MMM9	MMM	MMM	MMM	MMM
28 4 ewKnologk	4268 14M0%	MMM	NpA	MMM9	. 08UU4/42	1826. /%4	2M8MMMM	1/6%
29 FleNibilitk	4UB8U44/%6	MMM	NpA	MMM9	4148 3MU/06	1682M6/. M	MMM	MMM
61 Building Recer*e	MMM	MMM	NpA	MMM9	MMM	MMM	MMM	MMM
4 otMIoHa ll Fundc	%8U3 68 12MU1	0668%%0/U%			%028%63/%	18 6M%6% /U4	48 2M8220/31	4%%4U

50 Debt Ser*ive 4 MN								
M4	3208 11M. 2	MMM	6M. -13U	MMM9	3483 0. /12	MMM	36%8M%4/2M	60/0U

Budget Report
FY2015-16

0s BroMd17 Mier

0055 4 o7 ncend h -12 SwKoolc

Submit ID: 0055-00928632

GenerMl Fund Vimitc a nd Recer*ec Wor. cKeet

Pa R4 If v ertiHed Budget DMMM

a AB Bk Budget / nit:

K4	EL) N5KN(T-%	3%3	
D4	EL) N5KN(0-U	4M	
O4	BPL A( ) AEKP O5 . -46	646	L

* indicates that the 3 year average ANB was used to calculate the budget limitations

A/	(irect 5tate Aid	,HA7	68M38%2. /42
B/	D andatory Non-isolated I evy	,HB7	MMM
C/	Quality Kducator	,HC7	42U802. /U
(/	At PisR5tudent	,H(7	4. 8316/31
K/	Hndian Kducation kor All	,HK7	4186U4/. 6
k/	American Hndian Achievement F af	,Hk7	18042/MM
F/	(ata kor Achievement	,HF 7	438%4MMM
O/	5tate 5fec Kd Allowable Cost Symt to (istricts	,HO7	4M68U4%MM
H/	5tate 5fecial Kducation Pelated-5ervices Sayment Eo Coof	,HH7	318606/MM
G/	(istrict F EB 5ubsidy Ser Klementary Base D ill	,HG7	. 8621/MM
T/	(istrict F EB 5ubsidy Ser Oigh 5chool Base D ill	,HT 7	438%2%MM

Pa R4 IIf GenerMl Fund Budget Vimitc

Prior YeM Budget DMMM

A/	ANB	,HHA7	%0M
B/	BA5K Budget I imit	,HHB7	38U%U834. /3.
C/	DaJimum Budget I imit	,HHC7	18U638643/4.
(/	Lver-BA5K I evy As 5ubmitted on Budget	,HH(7	2138334/2M
K/	Adofted Budget	,HHK7	18144%2MU

v urrent YeM Budget DMMM

k/	9 5fecial Kducation in DaJimum Budget	,HHk7	4MM9
F/	BA5K Budget ,Dinimum Budget Amount Pexuired7	,HHF 7	18M628 U2/U0
O/	DaJimum Budget I imit	,HHO7	28M668%60/22
H/	Oighest Budget) ithout a q ote	,HHH7	182%8340/30
G/	Oighest Budget	,HHG7	28M668%60/22
T/	Oighest q oted Amount	,HHT 7	12338 4M4U
I /	Amount Affroved on Ballot by q oters	,HHI 7	3U 8MMMMM
D/	Adofted Budget	,HHD 7	18 2U8340/30

Budget Report
FY2015-16
0s BroMd17 Mer
0055 4 o7 ncend h -12 SwKoolc

Submit ID: 0055-00928632

Pa R4 IIIf GenerMl Fund BMMMave For Budget a c OHJune 30

A/	Lferating Peserve ,. %47	,HHHA7		1% 84%4/%%
B/	EHk Lferating Peserve ,. %67	,HHHB7		MMM
C/	KJcess Peserves	,HHHC7		MMM
	4/ Peserve kor Srotestedp(elinxuent EaJes ,. %37	,HHHC47	MMM	
	6/ Peserve kor EaJ Audit Peceifts ,. %17	,HHHC67	MMM	
(/	Wnreserved kund Balance Peaffrofriated ,. 0M7	,HHH(7		MMM
	4/ Srior Vear KJcess Peserves kunding Lver-BA5K ,. 0M47	,HHH(47	MMM	
	6/ Pemaining kund Balance Available ,. 0M67	,HHH(67	MMM	
3/	EHk kund Balance Peaffrofriated ,. 0M37	,HHH(37		MMM
K/	ELEAI FKNKPAI kWN(BAI ANCKkLP BW(FKE ,Ek51U7	,HHHK7		1% 84%4/%%

Pa R4 ITf Dictriwt G4 B Subcidk Wor. cKeet For h -12 Dictriwtc

SpewiMIx duwMion:	xlementMfk	EigKSwKool	h -12
A/ 5fecial Kducation Allowable Costs	048 3%%1M	348 11. /%M	4M68U4%MM
B/ 5fecial Kducation P5BF to Coof	638 0UU/UM	4M8 1UB/6M	318606/MM
C/ Sercent 5fecial Kducation in BA5K	1M9	1M9	1M9
(/ 5fecial Kducation Allowable Costs	3U8M16/MU	4%8003/46	218UB2/6M

ProrMion oHBa Sx Budget to xlementMfk MMd EigKSwKool ProgrMmc:	xlementMfk	EigKSwKool	h -12
K/ 4MM9 L: Basic Kntitlement	4%8MMMMM	3M8MMMMM	1%8MMMMM
k/ 4MM9 L: Ser 5tudent Kntitlement	68%048 2%3/1M	48 11M8U4/MM	18448 11/1M
	68UB48 2%3/1M	4801M8U4/MM	18204811/1M
	XM323	XM323	XM323
F/ FEB Aid Budget Area	. . . 8214/UU	%418321/1.	48%438U %30
O/ 5fecial Kducation in BA5K@1M9	3U8M16/MU	4%8003/46	218UB2/6M
H 5ubsidized BA5K Amount	48M308%M3/. %	%348460/%4	48%4UB034/20
G 5ubsidized BA5K Patio	%69	3U9	4MM9

Budget Report
FY2015-16
0s BroMd17 Mier
0055 4 o7 ncend h -12 SwKoolc

Submit ID: 0055-00928632

Pa R4 Tf GenerMl Fund Wor. cKeet

GenerMl Fund Budget:

A/	Adofted F eneral kund Budget	,q -A7		18 2U8340/30
	4/ BA5K Budget I imit	,q -A47	18M628 U2/U0	
	6/ L ver-BA5K Budget	,q -A67	. 368334/2M	

Funding 4 Ke Ba Sx Budget:

B/	(irect 5tate Aid	,q -B7		68M38%2. /42
	4/ (irect 5tate Aid Said By 5tate	,q -B47	68M38%2. /42	
	6/ (irect 5tate Aid Said By Non-Holated (istrict	,q -B67	MMM	
C/	Natural P esource (evelof ment	,q -C7		668 13/31
(/	Quality Kducator	,q -(7		42U802. /U
K/	At P isR 5tudent	,q -K7		4. 816/31
k/	Hndian Kducation kor All	,q -k7		418U4/. 6
F /	American Hndian Achievement F af	,q -F 7		18042/MM
O/	(ata kor Achievement	,q -O7		438%LMMM
H	5f ecial Kducation Allowable Cost Sayment	,q -H7		4M68U4%MM
G	P emaining kund Balance Available	,q -G7		MMM
T /	Non-I evy P evenue	,q -T 7		3418260/. .
	4/ Actual Non-I evy P evenue	,q -T47	U8M24/12	
	6/ Anticif ated Non-I evy P evenue	,q -T67	3M%810%21	
	3/ EHk Af f lied Eo Base Budget	,q -T37	MMM	
I /	L ther Non-I evy P evenue	,q -I 7		MMM
D /	BA5K I evy P exuirements	,q -D 7		483348%M61
	4/ 5tate F uaranteed EaJ Base Aid	,q -D47	%28U 1/UM	
	6/* (istrict Srof erty EaJ I evy Eo kund BA5K ,BA5K I evy7	,q -D67	%28%2/11	
N/	**5ubtotal o: BA5K Budget P evenue	,q -N7		18M628 U2/U0

Funding 4 Ke O*er-Ba Sx Budget:

L /	kund Balance & Non-I evy P evenue Available Eo kund L ver-BA5K	,q -L 7		MMM
S/	L ver-BA5K L nly P evenues	,q -S7		MMM
	4/ Srior Vear KJcess P eserves P eaf f rof riated ,L ver-BA5K L nly7	,q -S47	MMM	
	6/ Euition	,q -S67	MMM	
	3/ kleJible Non-q oted I evy Authority Erans:erred :rom L ther kunds	,q -S37	MMM	
	1/ L il & F as P evenues	,q -S17	MMM	
2/	EHk Af f lied Eo L verBase Budget	,q -S27		MMM
Q/	(istrict Srof erty EaJ I evy Eo kund L ver-BA5K Budget ,L ver-BA5K I evy7,F k7	,q -Q7		. 368334/2M
P /	5ubtotal o: L ver-BA5K P evenue	,q -P 7		. 368334/2M

, ill Ve*iec:

5/	(istrict Non-Holated D ills	,q -57		MMM
E/	BA5K D ills - Klementary	,q -E7		3. /36
W/	BA5K D ills - Oigh 5chool	,q -W7		4. /. 6
q /	L ver-BA5K D ills	,q -q 7		0. /13
	4/ (istrict Srof erty EaJ I evy D ills	,q -q 47	0. /13	
	6/ kleJible Non-q oted I evy Authority	,q -q 67	MMM	
) /	Eotal F eneral kund D ills	,q -) 7		43U%0

* 5hould be af f roJimately exual to ,EaJable q alue X /M47X BA5K D ills
** BA5K Budget P evenue cannot eJceed BA5K Budget I imit/ KJcess BA5K Budget P evenue is ref orted on line q -L and is af f lied to the L ver-BA5K Budget

Budget Report
FY2015-16

0s BroMd17 Mier

0055 4 o7 ncend h -12 SwKoolc

Submit ID: 0055-00928632

01 GenerMI Fund

Adofted Budget	MMM4	18 2U8340/30

Budget / cec

KJ fenditure Budget	MMM6	18 2U8340/30
Add Eo kund Balance	MMM3	MMM
EHkkund Balance :or Budget	Ek510	MMM

x ctimMed Funding Sourwec

Whreserved kund Balance Peaffrofriated	M0M	MMM
(irect 5tate Aid	344M	68M38%2. /42
Quality Kducator	3444	42U802. /U
At PisR5tudent	3446	4. 8316/31
Hndian Kducation kor All	3443	4186U4/. 6
American Hndian Achievement Faf	3441	18042/MM
5tate 5fec Kd Allowable Cost Symt to (istricts	3442	4M68U4%MM
(ata kor Achievement	344%	438%UMMM
Natural Pesource (evelofment	344U	668 13/31
5tate Fuaranteed EaJ Base Aid	346M	%328U 1/UM

a wtuMI Aon-le*k Re*enue

EaJ Eitle and Srofferty 5ales	443M	MMM
Hnterest Karnings	424M	08%40/10
Pevenue :rom Community 5ervices Activities	4UMM	MMM
Lther Pevenue :rom I ocal 5ources	4. MM	133/. U
Pentals	4. 4M	MMM
(ormitory Charges	4. 42	MMM
Contributionsp(onations :rom Srivate 5ources	4. 6M	MMM
EeJtbooR5ales and Pentals	4. 1M	MMM
kees - WserspPesale o: 5uffflies	4. 12	MMM
5ervices Srovided Lther 5chool (istricts or Coofs	4. 2M	MMM
5ervices Srovided Lther I ocal Fovernmental Whits	4. %M	MMM
5ummer 5chool kees	4. U4	MMM
5tate Sayment in I ieu o: EaJes - k) S	33M6	MMM

a ntiwipMed Aon-le*k Re*enue - Ba Sx

Lil & Fas Pevenues - BA5K Budget	M404	MMM
EHk Afflied Eo Base Budget	M401	MMM
Coal Fross Sroceeds	4463	MMM
5tate 5chool BlocRFrant	3111	3M%810%21
5tate Combined kund 5chool BlocRFrant	3112	MMM
kederal Pevenue in I ieu o: EaJes	1UMM	MMM

a ntiwipMed Aon-le*k Re*enue - O*er-Ba Sx

Budget Report
FY2015-16

0s BroMd17 Mier

0055 4 o7 ncend h -12 SwKoolc

Submit ID: 0055-00928632

01 GenerMl Fund

Lil & F as Pevenues - LverBA5K Budget	M406	MMM
EHk Afflied Eo LverBase Budget	M402	MMM
Hndividual Euition	434M	MMM
Euition :rom 5chl (ists) ithin 5tate	436M	MMM
Euition :rom 5chl (ists Lutside 5tate	433M	MMM
5tate Euition :or 5tate Slacement	3440	MMM

OtKer Aon-le*k Re*enue

(istrict I evy - (istn o: Sr Vr's Srotp(lx EaJes	4440	MMM
(istrict I evy - (eft o: Pev EaJ Audit Peceifts	444U	MMM
Senalties and Hnterest on EaJes	44. M	MMM
Lther Pevenue	. 4MM	MMM
Pesidual Kxuity Erans:ers Hn	. 04M	MMM

Ve*iec

Dandatory Non-isolated I evy	444Mja7	MMM	
BA5K I evy	444Mjb7	%28%2/11	
Lver-BA5K I evy	444Mjc7	. 368334/2M	
(istrict EaJ I evy	444M		48%608%%. 1
Eotal Kstimated Pevenues to kund Adofted Budget	MMM		18 2U8340/30
Kstimated Pevenues KJceeding Adofted Budget	MMMa		MMM

Budget Report
FY2015-16

0s BroMd17 Mier

0055 4 o7 ncend h -12 SwKoolc

Submit ID: 0055-00928632

10 4 rMicportMion Fund

Adofted Budget	MM4	224800UMM

Budget / cec

KJfenditure Budget	MM6	224800UMM
Add Eo kund Balance	MM3	MMM

4 rMicportMion Swkedule DMM

Ln-5chedule	MM2	4608%U%.%
Contingency	MM%	468O%U0M
Lver-5chedule	M44	144866/31
EHkkund Balance :or Budget	Ek510	MMM
Fund BMMive Hor Budget	Ek51U	3M8M6MU0
Lferating Peserve	M%4	44M822/%M
Whreserved kund Balance Peaffrofriated	M0M	4. 38%2/60

xctimMed Funding Sourvec

Coal Fross Sroceeds	4463	MMM
Hdividual Eransfortation kees	414M	MMM
Erans kees :rom Lther 5chl (ists) ithin 5tate	416M	MMM
Erans kees :rom Lther 5chl (ists Lutside 5tate	413M	MMM
Lther Eransfortation kees	411M	MMM
Hterest Karnings	424M	48U6UMM
Lther Pevenue :rom I ocal 5ources	4. MM	MMM
5tate Euition :or 5tate Slacement	3440	MMM
5tate Sayment in I ieu o: EaJes - k) S	33M6	MMM
5tate 5chool BlocRF rant	3111	418MM6/46
5tate Combined kund 5chool BlocRF rant	3112	MMM
Dontana Lil and Fas EaJ	31%M	MMM
Lther Pevenue	. 4MM	MMM
Pesidual Kxuity Erans:ers Hn	. 04M	MMM

Reimburcementc

County Ln-5chedule Erans Peimb	666M	0M8660/U3
5tate Ln-5chedule Erans Peimb	364M	0M8660/U3
(istrict EaJ I evy	444M	6M48U6%. 2
(istrict D ills	. . .	40/6M
Eotal Kstimated Pevenues to kund Adofted Budget	MMM	224800UMM
Kstimated Pevenues KJceeding Adofted Budget	MMMa	MMM

Budget Report
FY2015-16

0s BroMd17 Mer

0055 4 o7 ncend h -12 SwKoolc

Submit ID: 0055-00928632

11 Buc DeprewiMion Fund

Adof ted Budget	MMM4	6348632/44

Budget / cec

KJ f enditure Budget	MMM6	6348632/44
Add Eo kund Balance	MMM3	MMMM
EHkkund Balance :or Budget	Ek510	MMMM
Fund BMMMwe Hor Budget	Ek51U	4UU8%61/M
L f erating Peserve	M%4	MMMM
Whreserved kund Balance Peaf f rof riated	M0M	4UU8%61/M
EHk kund Balance Peaf f rof riated	M03	MMMM

x ctimMed Funding Sourwec

Coal F ross Sroceeds	4463	MMMM
Hnterest Karnings	424M	MMMM
L ther P evenue :rom I ocal 5ources	4. MM	MMMM
5tate Sayment in I ieu o: EaJ es - k) S	33M6	MMMM
5tate Combined kund 5chool BlocR F rant	3112	MMMM
D ontana L il and F as EaJ	31%M	MMMM
L ther P evenue	. 4MM	MMMM
P esidual Kxuity Erans:ers Hn	. 04M	MMMM
Wse Kstimated Non-levy P evenue to I ower I evies? ,Ves or No7		Ves
(istrict EaJ I evy	444M	168%44/M6
(istrict D ills	. . .	3/%3
Eotal Kstimated P evenues to kund Adof ted Budget	MMM	6348632/44

a ccet InHormMion

a ccet ID	YeM OH PurwKMe	OriginM v oct	DeprewiMed 4 Kru VMtt YeM	20) Vimit	a mount DeprewiMed
4. UUq an Oool Sassenger Bus	6M46	43. 84MMMM	U381%MMM	608U6MMM	608U6MMM
6MM HC P K Commercial D aJ J korce Bus	6MMU	4108 4M6M	6M08M01/6U	6. 82U6/M	4180. 4/M6
4. . 4 F D C BW5	6MM	. 82MMMM	41862MMM	NA	NA
4. . 6 HOC ChassispAmtran 04 Sassenger	6MM6	348OM3/MM	10821/2M	NA	NA
HOCpANEP AN	4. . %	3. 8M2MMM	2U8202/MM	NA	NA
4 otM					168%44/M6

Budget Report
FY2015-16

0s BroMd17 Mier

0055 4 o7 ncend h -12 SwKoolc

Submit ID: 0055-00928632

13 4 uition Fund

Adofted Budget	MMM4	4%800%26

Budget / cec

KJfenditure Budget	MMM6	4%800%26
Add Eo kund Balance	MMM3	MMM
EHkkund Balance :or Budget	Ek510	MMM
Fund BMMnwe Hor Budget	Ek51U	.4/M3
Whreserved kund Balance Peaffrofriated	M0M	.4/M3

xctimMed Funding Sourvec

Coal Fross Sroceeds	4463	MMM
Hnterest Karnings	424M	MMM
Lther Pevenue :rom I ocal 5ources	4. MM	MMM
(irect 5tate Aid	344M	MMM
5tate Sayment in I ieu o: EaJes - k) S	33M6	MMM
5tate Combined kund 5chool BlocRFrant	3112	MMM
Dontana Lil and Fas EaJ	31%M	MMM
Lther Pevenue	.4MM	MMM
Pesidual Kxuity Erans:ers Hn	.04M	MMM
(istrict EaJ I evy	444M	4%8%12/1.
(istrict Dills	...	4/16
Eotal Kstimated Pevenues to kund Adofted Budget	MMM	4%800%26
Kstimated Pevenues KJceeding Adofted Budget	MMMa	MMM

Budget Report
FY2015-16

0s BroMd17 Mer

0055 4 o7 ncend h -12 SwKoolc

Submit ID: 0055-00928632

1s Retirement Fund

Adofted Budget	MMM4	0428023/MMM

Budget / cec

KJfenditure Budget	MMM6	0428023/MMM
Add Eo kund Balance	MMM3	MMMM
EHkkund Balance :or Budget	Ek510	MMMM
Fund BMMMwe Hor Budget	Ek51U	4U%8206/24
Lferating Peserve	M%4	413842M%3M
Whreserved kund Balance Peaffrofriated	M0M	138164/. 4

xctimMed Funding Sourwec

Hnterest Karnings	424M	48%63/MMM
Lther Pevenue :rom I ocal 5ources	4. MM	MMMM
Lther Pevenue	. 4MM	MMMM
Pesidual Kxuity Erans:ers Hn	. 04M	MMMM
County Petirement (istribution	661M	%0M80MU/M
Eotal Kstimated Pevenues to kund Adofted Budget	MMM	0428023/MMM
Kstimated Pevenues KJceeding Adofted Budget	MMMa	MMMM

Budget Report
FY2015-16

0s BroMd17 Mer

0055 4 o7 ncend h -12 SwKoolc

Submit ID: 0055-00928632

1Ua dult x duwMion Fund

Adof ted Budget	MMM4	668 3%U1%

Budget / cec

KJ f enditure Budget	MMM6	668 3%U1%
Add Eo kund Balance	MMM3	MMMM
EHkkund Balance :or Budget	Ek510	MMMM
Fund BMMMwe Hor Budget	Ek51U	4M8 34/26
L f erating P eserve	M%4	MMMM
Whreserved kund Balance P eaf f rof riated	M0M	4M8 34/26

x ctimMed Funding Sourwec

Coal F ross Sroceeds	4463	MMMM
kees :or Adult Kducation	431M	MMMM
Hnterest Karnings	424M	MMMM
L ther P evenue :rom I ocal 5ources	4. MM	MMMM
5tate Sayment in I ieu o: EaJ es - k) S	33M6	MMMM
5tate Combined kund 5chool BlocR F rant	3112	MMMM
D ontana L il and F as EaJ	31%M	MMMM
L ther P evenue	. 4MM	MMMM
P esidual Kxuity Erans:ers Hn	. 04M	MMMM
(istrict EaJ I evy	444M	448 03%. 1
(istrict D ills	. . .	4/MM
Eotal Kstimated P evenues to kund Adof ted Budget	MMM	668 3%U1%
Kstimated P evenues KJ ceeding Adof ted Budget	MMMa	MMMM

Budget Report
FY2015-16

0s BroMd17 Mier

0055 4 o7 ncend h -12 SwKoolc

Submit ID: 0055-00928632

19 Aon-OperMing Fund

Adofted Budget	MM4	MMM

Budget / cec

KJfenditure Budget	MM6	MMM
Add Eo kund Balance	MM3	MMM

4 rMicportMion SwKedule DMM

Ln-5chedule	MM2	MMM
Contingency	MM%	MMM
Lver-5chedule	M44	MMM
EHkkund Balance :or Budget	Ek510	MMM
Fund BMMive Hor Budget	Ek51U	MMM
Lferating Peserve	M%4	MMM
Whreserved kund Balance Peaffrofriated	M0M	MMM

xctimMed Funding Sourvec

Coal Fross Sroceeds	4463	MMM
Hiterest Karnings	424M	MMM
Lther Pevenue :rom I ocal 5ources	4. MM	MMM
5tate Sayment in I ieu o: EaJes - k) S	33M6	MMM
5tate Combined kund 5chool BlocRFrant	3112	MMM
Dontana Lil and Fas EaJ	31%M	MMM
Lther Pevenue	. 4MM	MMM
Pesidual Kxuity Erans:ers Hi	. 04M	MMM

Reimburcementc

County Ln-5chedule Erans Peimb	666M	MMM
5tate Ln-5chedule Erans Peimb	364M	MMM
(istrict EaJ I evy	444M	MMM
(istrict Dills	. . .	MMM
Eotal Kstimated Pevenues to kund Adofted Budget	MMM	MMM
Kstimated Pevenues KJceeding Adofted Budget	MMMa	MMM

Budget Report
FY2015-16
0s BroMd17 Mier
0055 4 o7 ncend h -12 SwKoolc

Submit ID: 0055-00928632

28 4 ewKnologk Fund

Adofted Budget	MMM4	4268l4M0%

Budget / cec

KJfenditure Budget	MMM6	4268l4M0%
Add Eo kund Balance	MMM3	MMMM
EHkkund Balance :or Budget	Ek510	MMMM
Fund BMMMwe Hor Budget	Ek51U	.08UU4/42
Lferating Peserve	M%4	MMMM
Whreserved kund Balance Peaffrofriated	M0M	.08UU4/42
EHk kund Balance Peaffrofriated	M03	MMMM

xctimMed Funding Sourwec

Coal Fross Sroceeds	4463	MMMM
Hnterest Karnings	424M	MMMM
Lther Pevenue :rom I ocal 5ources	4. MM	MMMM
5tate Eechnology Aid	36U4	1826. /%4
5tate Sayment in I ieu o: EaJes - k) S	33M6	MMMM
5tate Combined kund 5chool BlocRFrant	3112	MMMM
Dontana Lil and Fas EaJ	31%M	MMMM
Lther Pevenue	.4MM	MMMM
Pesidual Kxuity Erans:ers Hn	.04M	MMMM
(istrict EaJ I evy	444M	2M8MMMMM
(istrict Dills	...	1/6%
Eotal Kstimated Pevenues to kund Adofted Budget	MMM	4268l4M0%
Kstimated Pevenues KJceeding Adofted Budget	MMMa	MMMM

Budget Report
FY2015-16
0s BroMd17 Mer
0055 4 o7 ncend h -12 SwKoolc

Submit ID: 0055-00928632

29 FleNibilitk Fund

Adofted Budget	MMM4	4U38U44/%6

Budget / cec

KJfenditure Budget	MMM6	4U38U44/%6
Add Eo kund Balance	MMM3	MMMM
EHkkund Balance :or Budget	Ek510	MMMM
Fund BMMMwe Hor Budget	Ek51U	4148MU/06
Lferating Peserve	M%4	MMMM
Whreserved kund Balance Peaffrofriated	M0M	4148MU/06

xctimMed Funding Sourwec

Coal Fross Sroceeds	4463	MMMM
Hnterest Karnings	424M	MMMM
Lther Pevenue :rom I ocal 5ources	4. MM	MMMM
5tate Sayment in I ieu o: EaJes - k) S	33M6	MMMM
5tate Combined kund 5chool BlocRFrant	3112	1682M6/. M
Dontana Lil and Fas EaJ	31%M	MMMM
Lther Pevenue	. 4MM	MMMM
Pesidual Kxuity Erans:ers Hn	. 04M	MMMM
(istrict Dills	. . .	MMMM
Eotal Kstimated Pevenues to kund Adofted Budget	MMM1	4U38U44/%6
Kstimated Pevenues KJceeding Adofted Budget	MMMa	MMMM

Budget Report
FY2015-16

0s BroMd17 Mier

0055 4 o7 ncend h -12 SwKoolc

Submit ID: 0055-00928632

50 Debt Ser*iwe Fund

Juricdiwtion 01

EaJable q alue		448030846 2/MM
Adofted Budget	MM4	3208 11M. 2

Budget / cec

KJfenditure Budget	MM6	3208 11M. 2
Add Eo kund Balance	MM3	MMM
EHkkund Balance :or Budget	Ek510	MMM
Fund BMMiwe Hor Budget	Ek51U	3483 0. /12
kund Balance Hn 5inRing kund	M%M	MMM
Lferating Peserve	M%4	MMM
Whreserved kund Balance Peaffrofriated	M0M	3483 0. /12
EHk kund Balance Peaffrofriated	M03	MMM

xctimMed Funding Sourwec

Coal Fross Sroceeds	4463	MMM
Hnterest Karnings	424M	MMM
Lther Pevenue :rom I ocal 5ources	4. MM	MMM
5tate Sayment in I ieu o: EaJes - k) S	33M6	MMM
5tate Combined kund 5chool BlocRFrant	3112	MMM
Dontana Lil and Fas EaJ	31%M	MMM
Lther Pevenue	. 4MM	MMM
Pesidual Kxuity Erans:ers Hn	. 04M	MMM
(istrict EaJ I evy	444M	36%8M4/2M
Gurisdiction D ills	. . .	60/0U
Eotal Kstimated Pevenues to kund Adofted Budget	MM	3208 11M. 2
Kstimated Pevenues KJceeding Adofted Budget	MMa	MMM

Bond Iccuec

Iccue 4kpe	Iccue DMe	,Muritk DMe	Iccue a mount	OutctMiding 6%20%6	PrinwipMI	Interect	a gent Feec
Oigh 5chool Pe:unding Bond	M3pMUp6MM0	M%3M6M64	68 3M8MMMMM	482028MMMMM	6028MMMM	018MMMMM	1MMMM
4otMI Bond Requirementc							31. 8lMMMM

SIDc

Iccue 4kpe	a mount
Oigh 5chool	U8MM. 2
4otMI SID Requirementc	U8MM. 2

Budget Report
FY2015-16
0s BroMd7 Mier
0055 4 o7 ncend h -12 SwKoolc

Submit ID: 0055-00928632

4 otM Debt Ser*iwe Requirementc MMM6 3208l1M. 2

61 Building Recer*e Fund

Adof ted Budget ..... MMM4 MMM

Budget / cec

KJ f enditure Budget ..... MMM6 MMM
Add Eo kund Balance ..... MMM3 MMM

EHkkund Balance :or Budget ..... Ek510 MMM
Fund BMMMwe Hor Budget ..... Ek51U MMM
L f erating P eserve ..... M%4 MMM
Whreserved kund Balance P eaf f rof riated ..... M0M MMM
EHk kund Balance P eaf f rof riated ..... M03 MMM

x ctimMed Funding Sourwec

Coal F ross Sroceeds ..... 4463 MMM
EaJ Eitle and Srof erty 5ales ..... 443M MMM
Hnterest Karnings ..... 424M MMM
L ther P evenue :rom I ocal 5ources ..... 4. MM MMM
5tate Sayment in I ieu o: EaJ es - k) S ..... 33M6 MMM
5tate Combined kund 5chool BlocR F rant ..... 3112 MMM
D ontana L il and F as EaJ ..... 31%M MMM
L ther P evenue ..... . 4MM MMM
P esidual Kxuity Erans:ers Hn ..... . 04M MMM

Wse Kstimated Non-levy P evenue to I ower I evies? ,Ves or No7 ..... No

(istrict EaJ I evy ..... 444M MMM

(istrict D ills .... MMM

Eotal Kstimated P evenues to kund Adof ted Budget ..... MMM MMM

Budget Report
FY2015-16

07 a uGer

0133 8 rAis a reeE l sem

Submit ID: 0133-74945030

Due DAteG

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiGrint c NB c Td 8 AxAbse VAsuAtioT

	c NB		8 AxAbse VAsuAtioT
	l L	HS	
DiGrint:	43	N/A	9, 97, 90

* indicates that the 3 year average ANB was used to calculate the budget limitations

8 he fiTAs budget iGApproved AGGet forth iT thiGdonumeTt.

a ertifinAtioT

DiGrint a serE: Oheresa KooL

(Signature) (Date)

a hAirperGeTCSnhoos 8 ruGeeG: Thristina Wstendork

(Signature) (Date)

a ouTtk SuperiTteTdeTt: Doug 1 llingson

(Signature) (Date)

a hAirperGeTCa ouTtk a ommiGGioTerG:

(Print)

(Signature) (Date)

NAme of a oTtAnt:

(Print)

(Signature) (Phone)

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
07 a uGer
0133 8 rAis a reeE l sem

Submit ID: 0133-74945030

SummArk

FuTd yc M	c dopted Budget yBM	8 otAs ReGerveG [761-766] ya M	ReGerve Limit yDM	(of c dopted Budget ReGerved [a)B] x 100 yl M	%TreGerved FuTd BAsATne ReAppropriAted [730] yFM	< ther ReveTue yP M	DiGrint / ropertk 8 Ax ReUuiremeTtG [B - F - P q H] If = 0GeTter 0 yHM	DiGrint , iss LevieG H) [8 V x .001] yIM
01 P eTerAs	42. 7f f%p 3	427 f fp%,	428	42p228	97% 3p0f	. 97ff p39	0f 740%p 0	, . p%4
10 8 rATGportAtioT	. 7f 03p22	049p%,	028	0p 38	2p22	. 7f 03p22	2p22	2p22
11 BuGDepreniAtioT	2p22	2p22	N/A	2p228	2p22	2p22	2p22	2p22
14 8 uitioT	2p22		N/A		2p22	2p22	2p22	2p22
19 RetiremeTt	f 7322p22	: 22p22	028	40p 28	4%2p ,	f 742%p0f		
13 c dust l dunAtioT	2p22	2p22	398	2p228	2p22	2p22	2p22	2p22
17 NoT-< perAtiTg	2p22	2p22	N/A	2p228	2p22	2p22	2p22	2p22
2O8 enhTosogk	4703%p 9	2p22	N/A	2p228	4744. p99	400p02	2p22	2p22
27 Fsexibisitk	, , p90	2p22	N/A	2p228	, , p90	2p22	2p22	2p22
61 BuisdiTg ReGerve	2p22	2p22	N/A	2p228	2p22	2p22	2p22	2p22
8 otAs of c ss FuTdG	4007. f p 2	447 : 0p :			. 730f p2.	: %7, 02p 4	0f 740%p 0	, . p%4

50 Debt Servine 8 Ax								
	2p22	2p22	02-%, 3:	2p228	2p22	2p22	2p22	2p22

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16

07 a uGer

0133 8 rAis a reeE l sem

Submit ID: 0133-74945030

P eTerAs FuTd LimitGc Td ReGerveGWorECheet

/ c R8 I. a ertified Budget DAtA

c NB Bk Budget %Tit: 14 MEZ1MZEI C-: 43

* indicates that the 3 year average ANB was used to calculate the budget limitations

Ap	Direct State Aid	(E=A)	937,02p09
Bp	6 andatory Non-isolated Qevy	(E=B)	2p22
Tp	F uality 1 ducator	(E=T)	37443p22
Dp	At MisL Student	(E=D)	2p22
1p	Endian 1 ducation Gor All	(E=1)	0.4p,
Gp	American Endian Achievement HaR	(E=G)	2p22
Hp	Data Gor Achievement	(E=H)	0f2p22
J p	State SRec 1 d Allowable Tost Pymt to Districts	(E=J)	0709,p0
Ep	State SRecial 1 ducation Melated-Services Payment Oo TooR	(E=E)	f99p02
xp	District HOB Subsidy Per 1 lementary Base 6 ill	(E=x)	0:%p22
Cp	District HOB Subsidy Per J igh School Base 6 ill	(E=C)	N/A

/ c R8 II. P eTerAs FuTd Budget LimitG

/ rior YeAr Budget DAtA:

Ap	ANB	(H=A)	%
Bp	BAS1 Budget Qimit	(H=B)	.97432p42
Tp	6 aqimum Budget Qimit	(H=T)	%37339p94
Dp	Wer-BAS1 Qevy As Submitted on Budget	(H=D)	97222p22
1p	AdoRted Budget	(H=1)	:27432p42

a urreTt YeAr Budget DAtA:

Gp	8 SRecial 1 ducation in 6 aqimum Budget	(H=G)	.98
Hp	BAS1 Budget (6 inimum Budget Amount MeVuired)	(H=H)	4207Tf%p3
J p	6 aqimum Budget Qimit	(H=J)	40.79:%p:
Ep	J ighest Budget I ithout a Zote	(H=E)	42.7Tf%p3
xp	J ighest Budget	(H=x)	40.79:%p:
Cp	J ighest Zoted Amount	(H=C)	4%%02p29
Qp	Amount ARRroved on Ballot by Zoters	(H=Q)	2p22
6 p	AdoRted Budget	(H=6)	42.7Tf%p3

/ c R8 III. P eTerAs FuTd BAsATne For Budget c G< f JuTe 40

Ap	WRerating Meserve (%f 4)	(HE-A)		427. f f p%
Bp	OEG WRerating Meserve (%f 0)	(HE-B)		2p22
Tp	1qcess Meserves	(HE-T)		2p22
	4p Meserve Gor Protested/DelinVuent Oaqes (%f 3)	(HE-T4)	2p22	
	0p Meserve Gor Oaq Audit MeceiRts (%f ,)	(HE-T0)	2p22	
Dp	Unreserved Gund Balance MeaRRroRriated (% 2)	(HE-D)		97% 3p0f
	4p Prior Year 1qcess Meserves Gunding Wver-BAS1 (% 2a)	(HE-D4)	2p22	
	0p Memaining Gund Balance Available (% 2b)	(HE-D0)	97% 3p0f	
3p	OEG Gund Balance MeaRRroRriated (% 2c)	(HE-D3)		2p22
1p	OWOAQ H1 N1 MAQ GUND BAQANT 1 GWMBUDH1 O (OGS, :)	(HE-1)		4f7. , 2p02

Budget Report
FY2015-16
07 a uGer
0133 8 rAis a reeE 1 sem

Submit ID: 0133-74945030

/ c R8 V. P eTerAs FuTd WorECheet

P eTerAs FuTd Budget:

Ap	AdoRted Heneral Gund Budget	(Z-A)		42. 7f f%p 3
4p	BAS1 Budget Qimit	(Z-A4)	420Tf f%p 3	
0p	Wver-BAS1 Budget	(Z-A0)	97222p22	

FuTdiTg 8he Bc Sl Budget:

Bp	Direct State Aid	(Z-B)		937, 02p09
4p	Direct State Aid Paid By State	(Z-B4)	937, 02p09	
0p	Direct State Aid Paid By Non-Esolated District	(Z-B0)	2p22	
Tp	Natural Mesource DeveloRment	(Z-T)		9%%p 3
Dp	F uality 1ducator	(Z-D)		37443p22
1p	At MisL Student	(Z-1)		2p22
Gp	Endian 1ducation Gor All	(Z-G)		0. 4p ,
Hp	American Endian Achievement HaR	(Z-H)		2p22
J p	Data Gor Achievement	(Z-J)		0f2p22
Ep	SRecial 1ducation Allowable Tost Payment	(Z-E)		0709, p 0
xp	Memaining Gund Balance Available	(Z-x)		97% 3p0f
Cp	Non-Qevy Mevenue	(Z-C)		, 7, 94pf 9
4p	Actual Non-Qevy Mevenue	(Z-C4)	02: p :	
0p	AnticiRated Non-Qevy Mevenue	(Z-C0)	, 70, 0p .	
3p	OEG ARRlied Oo Base Budget	(Z-C3)	2p22	
Qp	Wther Non-Qevy Mevenue	(Z-Q)		2p22
6 p	BAS1 Qevy MeVuirements	(Z-6)		3073 09pf :
4p	State Huaranteed Oaq Base Aid	(Z-6 4)	447 4%9p f	
0p*	District ProRerty Oaq Qevy Oo Gund BAS1 (BAS1 Qevy)	(Z-6 0)	047 40%p 0	
Np	**Subtotal ok BAS1 Budget Mevenue	(Z-N)		420Tf f%p 3

FuTdiTg 8he < ver-Bc Sl Budget:

Wp	Gund Balance & Non-Qevy Mevenue Available Oo Gund Wver-BAS1	(Z-W)		2p22
Pp	Wver-BAS1 Whly Mevenues	(Z-P)		2p22
4p	Prior Year 1qcess Meserves MeaRRroRriated (Wver-BAS1 Whly)	(Z-P4)	2p22	
0p	Ouition	(Z-P0)	2p22	
3p	Gleqible Non-Z oted Qevy Authority Oranskerred krom Wther Gunds	(Z-P3)	2p22	
, p	Wil & Has Mevenues	(Z-P,)	2p22	
9p	OEG ARRlied Oo WverBase Budget	(Z-P9)		2p22
F p	District ProRerty Oaq Qevy Oo Gund Wver-BAS1 Budget (Wver-BAS1 Qevy)(HG)	(Z-F)		97222p22
Mp	Subtotal ok Wver-BAS1 Mevenue	(Z-M)		97222p22

, iss LevieG

Sp	District Non-Esolated 6 ills	(Z-S)		2p22
Op	BAS1 6 ills - 1lementary	(Z-O)		3: p ,
Up	BAS1 6 ills - J igh School	(Z-U)		2p22
Zp	Wver-BAS1 6 ills	(Z-Z)		%p4.
4p	District ProRerty Oaq Qevy 6 ills	(Z-Z4)	%p4.	
0p	Gleqible Non-Z oted Qevy Authority	(Z-Z0)	2p22	
I p	Cotal Heneral Gund 6 ills	(Z-I)		, . p%4

* Should be aRRroqimately eVual to (Oaqable Z alue X p224) X BAS1 6 ills
** BAS1 Budget Mevenue cannot eqceed BAS1 Budget Qimitp 1qcess BAS1 Budget Mevenue is reRorted on line Z-Wand is aRRlied to the Wver-BAS1 Budget

Budget Report
FY2015-16

07 a uGer

0133 8 rAis a reeE l sem

Submit ID: 0133-74945030

01 P eTerAs FuTd

AdoRted Budget	2224	42. 7f%p 3

Budget %GeG

1 qRenditure Budget	2220	42. 7f%p 3
Add Oo Gund Balance	2223	2p22
OEGGund Balance kor Budget	OGS, .	2p22

l GimAted FuTdiTg SourneG

Unreserved Gund Balance MeaRRroRriated	2%2	97% 3p0f
Direct State Aid	3442	937, 02p09
F uality 1 ducator	3444	37443p22
At MisL Student	3440	2p22
Endian 1 ducation Gor All	3443	0. 4p,
American Endian Achievement HaR	344,	2p22
State SRec 1 d Allowable Tost Pymt to Districts	3449	0709, p 0
Data Gor Achievement	344f	0f2p22
Natural Mesource DeveloRment	344:	9%%p 3
State Huaranteed Oaq Base Aid	3402	447%9p f

c ntuAs NoT-sevk ReveTue

Oaq Oitle and ProRerty Sales	4432	2p22
Enterest 1 arnings	4942	02: p :
Mevenue krom Tommunity Services Activities	4: 22	2p22
Wther Mevenue krom Qocal Sources	4%22	2p22
Mentals	4%42	2p22
Dormitory Tharges	4%49	2p22
Tontributions/Donations krom Private Sources	4%02	2p22
OeqtbooL Sales and Mentals	4%2	2p22
Gees - Users/Mesale ok SuRRlies	4%9	2p22
Services Provided Wther School Districts or TooRs	4%92	2p22
Services Provided Wther Qocal Hovernmental Units	4%f2	2p22
Summer School Gees	4%4	2p22
State Payment in Qieu ok Oaqes - GI P	3320	2p22

c TtinipAted NoT-sevk ReveTue - Bc Sl

Wil & Has Mevenues - BAS1 Budget	24. 4	2p22
OEG ARRlied Oo Base Budget	24. ,	2p22
Toal Hross Proceeds	4403	2p22
State School BlocL Hrant	3, , ,	, 70, 0p .
State Tombined Gund School BlocL Hrant	3, , 9	2p22
Gederal Mevenue in Qieu ok Oaqes	, : 22	2p22

c TtinipAted NoT-sevk ReveTue - < ver-Bc Sl

Budget Report
FY2015-16
07 a uGer
0133 8 rAis a reeE l sem

Submit ID: 0133-74945030

01 P eTerAs FuTd

Wil & Has Mevenues - WverBAS1 Budget	24. 0	2p22
OEG ARRlied Oo WverBase Budget	24. 9	2p22
Endividual Ouition	4342	2p22
Ouition krom Schl Dists I ithin State	4302	2p22
Ouition krom Schl Dists Wutside State	4332	2p22
State Ouition kor State Placement	344.	2p22

< ther NoT-sevk ReveTue

District Qevy - Distn ok Pr Yr's Prot/DlV Oaqes	444.	2p22
District Qevy - DeRt ok Mev Oaq Audit MeceiRts	444:	2p22
Penalties and Enterest on Oaqes	44%2	2p22
Wther Mevenue	%422	2p22
Mesidual 1 Vuity Oranskers En	% 42	2p22

LevieG

6 andatory Non-isolated Qevy	4442(a)	2p22	
BAS1 Qevy	4442(b)	047 40%p 0	
Wver-BAS1 Qevy	4442(c)	97222p22	
District Oaq Qevy	4442		0f 740%p 0
Ootal 1 stimated Mevenues to Gund AdoRted Budget	222,		42. 7f f%p 3
1 stimated Mevenues 1 qceeding AdoRted Budget	222, a	2p22	

Budget Report
FY2015-16

07 a uGer

0133 8 rAis a reeE l sem

Submit ID: 0133-74945030

10 8 rATGportAtioT FuTd

AdoRted Budget	2224	. 703p22

Budget %GeG

1qRenditure Budget	2220	. 703p22
Add Oo Gund Balance	2223	2p22

8 rATGportAtioT Snheduse DAtA

Wn-Schedule	2229	f 7%32p22
Tontingency	222f	f %3p22
Wver-Schedule	2244	2p22
OEGGund Balance kor Budget	OGS, .	2p22
FuTd BAsATne for Budget	OGS, :	049p%
WRerating Meserve	2%f4	049p%
Unreserved Gund Balance MeaRRroRriated	2%2	2p22

l GimAted FuTdiTg SourneG

Toal Hross Proceeds	4403	2p22
Endividual OransRortation Gees	4, 42	2p22
Orans Gees krom Wther Schl Dists I ithin State	4, 02	2p22
Orans Gees krom Wther Schl Dists Wutside State	4, 32	2p22
Wther OransRortation Gees	4, , 2	2p22
Enterest 1 arnings	4942	2p22
Wther Mevenue krom Qocal Sources	4%22	2p22
State Ouition kor State Placement	344.	2p22
State Payment in Qieu ok Oaqes - GI P	3320	2p22
State School BlocL Hrant	3, , ,	2p22
State Tombined Gund School BlocL Hrant	3, , 9	2p22
6 ontana Wil and Has Oaq	3, f2	2p22
Wther Mevenue	%422	2p22
Mesidual 1 Vuity Oranskers En	% 42	2p22

ReimburGemeTtG

Tounty Wn-Schedule Orans Meimb	0002	37. 44p92
State Wn-Schedule Orans Meimb	3042	37. 44p92
District Oaq Qevy	4442	2p22
District 6 ills	%8%	2p22
Ootal 1 stimated Mevenues to Gund AdoRted Budget	222,	. 703p22
1 stimated Mevenues 1 qceeding AdoRted Budget	222, a	2p22

Budget Report
FY2015-16

07 a uGer

0133 8 rAis a reeE l sem

Submit ID: 0133-74945030

11 BuGDepreniAtioT FuTd

AdoRted Budget	2224	2p22

Budget %GeG

1qRenditure Budget	2220	2p22
Add Oo Gund Balance	2223	2p22
OEGGund Balance kor Budget	OGS, .	2p22
FuTd BAsATne for Budget	OGS, :	2p22
WRerating Meserve	2%64	2p22
Unreserved Gund Balance MeaRRroRriated	2%2	2p22
OEG Gund Balance MeaRRroRriated	2%3	2p22

l GimAted FuTdiTg SourneG

Toal Hross Proceeds	4403	2p22
Enterest 1 arnings	4942	2p22
Wther Mevenue krom Qocal Sources	4%22	2p22
State Payment in Qieu ok Oaqes - GI P	3320	2p22
State Tombined Gund School BlocL Hrant	3, , 9	2p22
6 ontana Wil and Has Oaq	3, f2	2p22
Wther Mevenue	%422	2p22
Mesidual 1 Vuity Oranskers En	%42	2p22
Use 1 stimated Non-levy Mevenue to Qower Qevies? (Yes or No)		No
District Oaq Qevy	4442	2p22
District 6 ills	%8%	2p22
Ootal 1 stimated Mevenues to Gund AdoRted Budget	222,	2p22

14 8 uitioT FuTd

AdoRted Budget	2224	2p22

Budget %GeG

1 qRenditure Budget	2220	2p22
Add Oo Gund Balance	2223	2p22
OEGGund Balance kor Budget	OGS, .	2p22
FuTd BAsATne for Budget	OGS, :	2p22
Unreserved Gund Balance MeaRRroRriated	2%2	2p22

l GimAted FuTdiTg SourneG

Toal Hross Proceeds	4403	2p22
Enterest 1 arnings	4942	2p22
Wther Mevenue krom Qocal Sources	4%22	2p22
Direct State Aid	3442	2p22
State Payment in Qieu ok Oaqes - GI P	3320	2p22
State Tombined Gund School BlocL Hrant	3, , 9	2p22
6 ontana Wil and Has Oaq	3, f2	2p22
Wther Mevenue	%422	2p22
Mesidual 1 Vuity Oranskers En	%42	2p22
District Oaq Qevy	4442	2p22
District 6 ills	%8%	2p22
Ootal 1 stimated Mevenues to Gund AdoRted Budget	222,	2p22
1 stimated Mevenues 1 qceeding AdoRted Budget	222, a	2p22

Budget Report
FY2015-16

07 a uGer

0133 8 rAis a reeE l sem

Submit ID: 0133-74945030

19 RetiremeTt FuTd

AdoRted Budget	2224	f 7322p22

Budget %GeG

1 qRenditure Budget	2220	f 7322p22
Add Oo Gund Balance	2223	2p22
OEGGund Balance kor Budget	OGS, .	2p22
FuTd BAsATne for Budget	OGS, :	%82p ,
WRerating Meserve	2%64	: 22p22
Unreserved Gund Balance MeaRRroRriated	2%o2	4%2p ,

l GimAted FuTdiTg SourneG

Enterest 1 arnings	4942	2p22
Wther Mevenue krom Qocal Sources	4%22	2p22
Wther Mevenue	%422	2p22
Mesidual 1 Vuity Oranskers En	%o42	2p22
Tounty Metirement Distribution	00, 2	f 742%0f
Cotal 1 stimated Mevenues to Gund AdoRted Budget	222,	f 7322p22
1 stimated Mevenues 1 qceeding AdoRted Budget	222, a	2p22

13 c dust l dunAtioT FuTd

AdoRted Budget	2224	2p22

Budget %GeG

l qRenditure Budget	2220	2p22
Add Oo Gund Balance	2223	2p22
OEGGund Balance kor Budget	OGS, .	2p22
FuTd BAsATne for Budget	OGS, :	2p22
WRerating Meserve	2%64	2p22
Unreserved Gund Balance MeaRRroRriated	2%2	2p22

l GimAted FuTdiTg SourneG

Toal Hross Proceeds	4403	2p22
Gees kor Adult l ducation	43, 2	2p22
Enterest l arnings	4942	2p22
Wther Mevenue krom Qocal Sources	4%22	2p22
State Payment in Qieu ok Oaqes - GI P	3320	2p22
State Tombined Gund School BlocL Hrant	3, , 9	2p22
6 ontana Wil and Has Oaq	3, f2	2p22
Wther Mevenue	%422	2p22
Mesidual l Vuity Oranskers En	%42	2p22
District Oaq Qevy	4442	2p22
District 6 ills	%8%	2p22
Ootal l stimated Mevenues to Gund AdoRted Budget	222,	2p22
l stimated Mevenues l qceeding AdoRted Budget	222, a	2p22

17 NoT-< perAtiTg FuTd

AdoRted Budget	2224	2p22

Budget %GeG

1qRenditure Budget	2220	2p22
Add Oo Gund Balance	2223	2p22

8 rATGportAtioT Snheduse DAtA

Wn-Schedule	2229	2p22
Tontingency	222f	2p22
Wver-Schedule	2244	2p22
OEGGund Balance kor Budget	OGS, .	2p22
FuTd BAsATne for Budget	OGS, :	2p22
WRerating Meserve	2%f4	2p22
Unreserved Gund Balance MeaRRroRriated	2%2	2p22

l GimAted FuTdiTg SourneG

Toal Hross Proceeds	4403	2p22
Enterest 1arnings	4942	2p22
Wther Mevenue krom Qocal Sources	4%22	2p22
State Payment in Qieu ok Oaqes - GI P	3320	2p22
State Tombined Gund School BlocL Hrant	3, , 9	2p22
6 ontana Wil and Has Oaq	3, f2	2p22
Wther Mevenue	%422	2p22
Mesidual 1Vuity Oranskers En	%42	2p22

ReimburGemeTtG

Tounty Wn-Schedule Orans Meimb	0002	2p22
State Wn-Schedule Orans Meimb	3042	2p22
District Oaq Qevy	4442	2p22
District 6 ills	%8%	2p22
Ootal 1stimated Mevenues to Gund AdoRted Budget	222,	2p22
1stimated Mevenues 1qceeding AdoRted Budget	222, a	2p22

AdoRted Budget	2224	4703%p 9

Budget %GeG

1 qRenditure Budget	2220	4703%p 9
Add Oo Gund Balance	2223	2p22
OEGGund Balance kor Budget	OGS, .	2p22
FuTd BAsATne for Budget	OGS, :	4744. p99
WRerating Meserve	2%64	2p22
Unreserved Gund Balance MeaRRroRriated	2%2	4744. p99
OEG Gund Balance MeaRRroRriated	2%3	2p22

l GimAted FuTdiTg SourneG

Toal Hross Proceeds	4403	2p22
Enterest 1 arnings	4942	2p22
Wher Mevenue krom Qocal Sources	4%22	2p22
State Oechnology Aid	30: 4	449p94
State Payment in Qieu ok Oaqes - GI P	3320	2p22
State Tombined Gund School BlocL Hrant	3, , 9	f pf %
6 ontana Wil and Has Oaq	3, f2	2p22
Wher Mevenue	%422	2p22
Mesidual 1 Vuity Oranskers En	%42	2p22
District Oaq Qevy	4442	2p22
District 6 ills	%8%	2p22
Ootal 1 stimated Mevenues to Gund AdoRted Budget	222,	4703%p 9
1 stimated Mevenues 1 qceeding AdoRted Budget	222, a	2p22

AdoRted Budget	2224	, , p90

Budget %GeG

l qRenditure Budget	2220	, , p90
Add Oo Gund Balance	2223	2p22
OEGGund Balance kor Budget	OGS, .	2p22
FuTd BAsATne for Budget	OGS, :	, , p90
WRerating Meserve	2%f4	2p22
Unreserved Gund Balance MeaRRroRriated	2%o2	, , p90

l GimAted FuTdiTg SourneG

Toal Hross Proceeds	4403	2p22
Enterest 1 arnings	4942	2p22
Wther Mevenue krom Qocal Sources	4%22	2p22
State Payment in Qieu ok Oaqes - GI P	3320	2p22
State Tombined Gund School BlocL Hrant	3, , 9	2p22
6 ontana Wil and Has Oaq	3, f2	2p22
Wther Mevenue	%422	2p22
Mesidual 1 Vuity Oranskers En	%42	2p22
District 6 ills	%8%	2p22
Ootal 1 stimated Mevenues to Gund AdoRted Budget	222,	, , p90
1 stimated Mevenues 1 qceeding AdoRted Budget	222, a	2p22

Budget Report
FY2015-16
07 a uGer
0133 8 rAis a reeE l sem

Submit ID: 0133-74945030

50 Debt Servine FuTd

AdoRted Budget	2224	2p22

Budget %GeG

1qRenditure Budget	2220	2p22
Add Oo Gund Balance	2223	2p22
OEGGund Balance kor Budget	OGS, .	2p22
FuTd BAsATne for Budget	OGS, :	2p22
Gund Balance En SinLing Gund	2%f2	2p22
WRerating Meserve	2%f4	2p22
Unreserved Gund Balance MeaRRroRriated	2%2	2p22
OEG Gund Balance MeaRRroRriated	2%3	2p22

l GimAted FuTdiTg SourneG

Toal Hross Proceeds	4403	2p22
Enterest 1arnings	4942	2p22
Wther Mevenue krom Qocal Sources	4%22	2p22
State Payment in Qieu ok Oaqes - GI P	3320	2p22
State Tombined Gund School BlocL Hrant	3, , 9	2p22
6 ontana Wil and Has Oaq	3, f2	2p22
Wther Mevenue	%422	2p22
Mesidual 1Vuity Oranskers En	%42	2p22
Ootal 1stimated Mevenues to Gund AdoRted Budget	222,	2p22
1stimated Mevenues 1qceeding AdoRted Budget	222, a	2p22

Budget Report
FY2015-16
07 a uGer
0133 8 rAis a reeE l sem

Submit ID: 0133-74945030

61 BuisdiTg ReGerve FuTd

AdoRted Budget	2224	2p22

Budget %GeG

1qRenditure Budget	2220	2p22
Add Oo Gund Balance	2223	2p22
OEGGund Balance kor Budget	OGS, .	2p22
FuTd BAsATne for Budget	OGS, :	2p22
WRerating Meserve	2%64	2p22
Unreserved Gund Balance MeaRRroRriated	2%2	2p22
OEG Gund Balance MeaRRroRriated	2%3	2p22

l GimAted FuTdiTg SourneG

Toal Hross Proceeds	4403	2p22
Oaq Oitle and ProRerty Sales	4432	2p22
Enterest 1 arnings	4942	2p22
Wther Mevenue krom Qocal Sources	4%22	2p22
State Payment in Qieu ok Oaqes - GI P	3320	2p22
State Tombined Gund School BlocL Hrant	3, , 9	2p22
6 ontana Wil and Has Oaq	3, f2	2p22
Wther Mevenue	%422	2p22
Mesidual 1 Vuity Oranskers En	%42	2p22
Use 1 stimated Non-levy Mevenue to Qower Qevies? (Yes or No)	No	
District Oaq Qevy	4442	2p22
District 6 ills	%8%	2p22
Ootal 1 stimated Mevenues to Gund AdoRted Budget	222,	2p22

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

2E Liakola

0547 8 rego Alem

Submit ID: 0547-12799069

Due Dstec:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Dictrikt Nn B Nad 8 s Tsble x slustioa

	Nn B		8 s Tsble x slustioa
	AL	VS	
Dictrikt:	H 31	N7A	5/8, 6/411

* indicates that the 3 year average ANB was used to calculate the budget limitations

8 *e hiasl budget ic spprof ed sc cet hort* ia t*ic dokumeatv

. ertihikstioa

Dictrikt . lerC: Pori KucJenberg

_____ _____
9(ignatureS 9) ateS

. *sirpercoa, Sk*ool 8 ructeec: Pori) MU cf lure

_____ _____
9(ignatureS 9) ateS

. ouaty Superiateadeat: Nancy 2rotter 0 iggins

_____ _____
9(ignatureS 9) ateS

. *sirpercoa, . ouaty . ommiccioaerc:

_____
9DrintS

_____ _____
9(ignatureS 9) ateS

n sme oh. oatskt:

_____
9DrintS

_____ _____
9(ignatureS 9DhoneS

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
2E Liakola
0547 8 rego Alem

Submit ID: 0547-12799069

Summs ry

Fuad 3NM	Ndopted Budget 3BM	8 otsl Recerfec [] 61-] 66(3. M	Recerfe Limit 3DM	) oh Ndopted Budget Recerfed [. %B(T 100 3AM	/ arecerfed Fuad Bslsake Resppropristed [] E0(3FM	< t*er Refeaue 3q M	Dictrikt Uroperty 8 sT RePuiremeatc [B - F - q GV(Ih= 0, eater 0 3VM	Dictrikt J ill Lefiec V %8 x T v001(3IM
01 q eaersl	: 33/343Mp	: 8/841M1	51O	51M, O	5/3p4Mp	53, /: 1, M4	, : /44EpM3	E: M1:
10 8 rs acports tioa	8p/, : 6M1	, /4p6M1	: 1O	: 1M1O	53/4E1M4	35/, 34M1	3/: : 4M3	: M1E
11 Buc Deprekis tioa	48/p15M1	1M1	N7A	1M1O	E6/565M1	1M1	, /E61M1	EM6
14 8 uitioa	415pM3		N7A		415pM3	1M1	1M1	1M1
17 Retiremeat	: 6/111M1	6/111M1	: 1O	: 1M1O	5/638Mp	: 3/8E6M1:		
1E Ndult Aduks tioa	1M1	1M1	36O	1M1O	1M1	1M1	1M1	1M1
1] n oa-< pers tiag	1M1	1M1	N7A	1M1O	1M1	1M1	1M1	1M1
29 8 ek*aology	4/E5, M:	1M1	N7A	1M1O	6/66pM4	: /1E1M6	1M1	1M1
2] FleTibility	5: /1: , M5	1M1	N7A	1M1O	5: /1: , M5	1M1	1M1	1M1
61 Buildiag Recerfe	1M1	1M1	N7A	1M1O	1M1	1M1	1M1	1M1
8 otsl oh Nll Fuadc	81: /865M8	3, /: 66M1			511/5: 8M8	5, E/E4: M8	516/E63pME	41M3

50 Debt Serfike 8 sT								
	1M1	1M1	: 1I, I83p	1M1O	1M1	1M1	1M1	1M1

Budget Report
FY2015-16

2E Liakola

0547 8 rego Alem

Submit ID: 0547-12799069

q eaersl Fuad Limitc Nad Recerfec WorCc*eet

UNR8 Iv . ertilied Budget Dsts

Nn B By Budget / ait: L5 2. LKC QIp 31 H

* indicates that the 3 year average ANB was used to calculate the budget limitations

AM	) irect (tate Aid	9kIAS	, 8/1: 4M4,
BM	U andatory NonIisolated Pevy	9kIBS	1M1
f M	F uality Lducator	9kIf S	, /33, M1
) M	At . isJ (tudent	9kI) S	: /118M4,
LM	kndian Lducation Gor All	9kILS	E: E8M1
GM	American kndian Achievement Ka%	9kIGS	5/: 31M1
KM	) ata Gor Achievement	9kIKS	E11M1
0 M	(tate (%ec Ld Allowable f ost Dymt to) istricts	9kI0 S	6/8, : M4E
kM	(tate (%ecial Lducation . elatedI(ervices Dayment 2o f oo%	9kIkS	5/855M1
HM	) istrict K2B (ubsidy Der Llementary Base U ill	9kIHS	1M1
QM	) istrict K2B (ubsidy Der 0 igh (chool Base U ill	9kIQS	N7A

UNR8 IIv q eaersl Fuad Budget Limitc

Urior Yesr Budget Dsts:

AM	ANB	9kkIAS	: ,
BM	BA(L Budget Pimit	9kkIBS	5p1/13pM6
f M	U aTimum Budget Pimit	9kkIf S	: : : /E5: M1
) M	CverIBA(L Pevy As (ubmitted on Budget	9kkI) S	83/13pM3
LM	Ado%ted Budget	9kkILS	: : 3/14EMp

. urreat Yesr Budget Dsts:

GM	O (%ecial Lducation in U aTimum Budget	9kkIGS	46O
KM	BA(L Budget 9U inimum Budget Amount . exuiredS	9kkIKS	5, 1/336M6
0 M	U aTimum Budget Pimit	9kkI0 S	: 38/p: : M4
kM	0 ighest Budget q ithout a Wote	9kkIkS	: 33/343Mp
HM	0 ighest Budget	9kkIHS	: 38/p: : M4
QM	0 ighest Woted Amount	9kkIQS	5/88pM,
PM	Amount A%%oved on Ballot by Woters	9kkIPS	1M1
U M	Ado%ted Budget	9kkIU S	: 33/343Mp

UNR8 IIIv q eaersl Fuad Bslsake For Budget Nc < hQuae 40

AM	C%erating . eserve 9, E5S	9kkIAS		: 3/334M1
BM	2kG C%erating . eserve 9, E: S	9kkIBS		1M1
f M	LTcess . eserves	9kkIf S		5/533M1
	5M . eserve Gor Drotested7) elinxuent 2aTes 9, E3S	9kkIf 5S	5/533M1	
	: M . eserve Gor 2aT Audit . ecei%ts 9, E8S	9kkIf : S	1M1	
) M	Vnreserved Gund Balance . ea%%o%iated 9, 41S	9kkI) S		5/3p4Mp
	5M Drior Year LTcess . eserves Gunding CverIBA(L 9, 41aS	9kkI) 5S	1M1	
	: M . emaining Gund Balance Available 9, 41bS	9kkI) : S	5/3p4Mp	
3M	2kG Gund Balance . ea%%o%iated 9, 41cS	9kkI) 3S		1M1
LM	2C2AP KLNL. AP GVN) BAPANf L GC. BV) KL2 92G(8pS	9kkILS		: 6/p6pMp

UNR8 x v q eaersl Fuad WorCc*eet

q eaersl Fuad Budget:

AM	Ado%ted Keneral Gund Budget	9WIAS		: 33/343Mp
5M	BA(L Budget Pimit	9WIA5S	5, 1/336M6	
: M	CverIBA(L Budget	9WIA: S	83/13pM3	

Fuadiag 8*e BNSA Budget:

BM	) irect (tate Aid	9WIBS		, 8/1: 4M4,
5M	) irect (tate Aid Daid By (tate	9WIB5S	, 8/1: 4M4,	
: M	) irect (tate Aid Daid By NonIksolated) istrict	9WIB: S	1M1	
f M	Natural . esource) evelo%ment	9WIf S		5/166M5
) M	F uality Lducator	9WI) S		, /33, M1
LM	At . isJ (tudent	9WILS		: /118M4,
GM	kndian Lducation Gor All	9WIGS		E: EM1
KM	American kndian Achievement Ka%	9WIKS		5/: 31M1
0 M	) ata Gor Achievement	9WI0 S		E11M1
kM	(%ecial Lducation Allowable f ost Dayment	9WIkS		6/8, : M4E
HM	. emaining Gund Balance Available	9WIHS		5/3p4Mp
QM	NonIPevy . evenue	9WIQS		: 8/p33M4:
5M	Actual NonIPevy . evenue	9WIQ5S	536M8	
: M	Antici%ated NonIPevy . evenue	9WIQ: S	: 8/E, pMp	
3M	2kGA%%ied 2o Base Budget	9WIQ3S	1M1	
PM	Cther NonIPevy . evenue	9WIPS		1M1
UM	BA(L Pevy . exuirements	9WIU S		8, /43pMp1
5M	(tate Kuaranteed 2aT Base Aid	9WIU 5S	1M1	
: M	) istrict Dro%erty 2aT Pevy 2o Gund BA(L 9BA(L PevyS	9WIU : S	8, /43pMp1	
NM	**(ubtotal o- BA(L Budget . evenue	9WINS		5, 1/336M6

Fuadiag 8*e < fer-BNSA Budget:

CM	Gund Balance & NonIPevy . evenue Available 2o Gund CverIBA(L	9WICS		1M1
DM	CverIBA(L Cnly . evenues	9WIDS		1M1
5M	Drior Year LTcess . eserves . ea%%o%iated 9CverIBA(L CnlyS	9WID5S	1M1	
: M	2uition	9WID: S	1M1	
3M	GleTible NonIWoted Pevy Authority 2rans-erred -rom Cther Gunds	9WID3S	1M1	
8M	Cil & Kas . evenues	9WID8S	1M1	
6M	2kGA%%ied 2o CverBase Budget	9WID6S		1M1
FM	) istrict Dro%erty 2aT Pevy 2o Gund CverIBA(L Budget 9CverIBA(L PevyS9KGS	9WIF S		83/13pM3
. M	(ubtotal o- CverIBA(L . evenue	9WI. S		83/13pM3

J ill Lefiec:

(M	) istrict NonIksolated U ills	9WI(S		1M1
2M	BA(L U ills I Llementary	9WI2 S		33M6
VM	BA(L U ills I 0 igh (chool	9WIVS		1M1
WM	CverIBA(L U ills	9WIWS		: pM44
5M	) istrict Dro%erty 2aT Pevy U ills	9WIW5S	: pM44	
: M	GleTible NonIWoted Pevy Authority	9WIW: S	1M1	
q M	2otal Keneral Gund U ills	9WIq S		E: M1:

* (hould be a%%oTimately exual to 92aTable Walue X M15SX BA(L U ills
** BA(L Budget . evenue cannot eTceed BA(L Budget PimitML Tcess BA(L Budget . evenue is re%orted on line WIC and is a%%ied to the CverIBA(L Budget

Budget Report
FY2015-16

2E Liakola

0547 8 rego Alem

Submit ID: 0547-12799069

01 q eaersl Fuad

Ado%ted Budget	1115	: 33/343Mp

Budget / cec

LT%enditure Budget	111:	: 33/343Mp
Add 2o Gund Balance	1113	1M1
2kGGund Balance -or Budget	2G(84	1M1

Actimsted Fuadiag Sourkec

Vnreserved Gund Balance . ea%%so%siated	1, 41	5/3p4Mp
) irect (tate Aid	3551	, 8/1: 4M4,
F uality Lducator	3555	, /33, M1
At . isJ (tudent	355:	: /118M4,
kndian Lducation Gor All	3553	E: E8M1
American kndian Achievement Ka%	3558	5/: 31M1
(tate (%ec Ld Allowable f ost Dymt to) istricts	3556	6/8, : M4E
) ata Gor Achievement	355E	E1 1M1
Natural . esource) evelo%ment	355p	5/166M5
(tate Kuaranteed 2aT Base Aid	35: 1	1M1

Nktusl n oa-lef y Refeaue

2aT 2itle and Dro%erty (ales	5531	1M1
knterest Larnings	5651	536M8
. evenue -rom f ommunity (ervices Activities	5p11	1M1
Cther . evenue -rom Pocal (ources	5, 11	1M1
. entals	5, 51	1M1
) ormitory f harges	5, 56	1M1
f ontributions7) onations -rom Drivate (ources	5, : 1	1M1
2eTtbooJ (ales and . entals	5, 81	1M1
Gees I Vsers7 esale o- (u%%ies	5, 86	1M1
(ervices Drovided Cther (chool) istricts or f oo%s	5, 61	1M1
(ervices Drovided Cther Pocal Kovernmental Vnits	5, E1	1M1
(ummer (chool Gees	5, p5	1M1
(tate Dayment in Pieu o- 2aTes I Gq D	331:	1M1

Natikipsted n oa-lef y Refeaue - BNSA

Cil & Kas . evenues I BA(L Budget	1545	1M1
2kGA%%ied 2o Base Budget	1548	1M1
f oal Kross Droceeds	55: 3	1M1
(tate (chool BlocJ Krant	3888	: 8/E, pM4p
(tate f ombined Gund (chool BlocJ Krant	3886	1M1
Gederal . evenue in Pieu o- 2aTes	8p11	1M1

Natikipsted n oa-lef y Refeaue - < fer-BNSA

Budget Report
FY2015-16

2E Liakola

0547 8 rego Alem

Submit ID: 0547-12799069

01 q eaersl Fuad

Cil & Kas . evenues I CverBA(L Budget	154:	1NM1
2kGA%%ied 2o CverBase Budget	1546	1NM1
kndividual 2uition	5351	1NM1
2uition -rom (chl) ists q ithin (tate	53: 1	1NM1
2uition -rom (chl) ists Cutside (tate	5331	1NM1
(tate 2uition -or (tate Dlacement	3554	1NM1

< t* er n oa-lef y Ref eaue

) istrict Pevy I) istn o- Dr Yr's Drot7) lx 2aTes	5554	1NM1
) istrict Pevy I) e%o- . ev 2aT Audit . ecei%ts	555p	1NM1
Denalties and knterest on 2aTes	55, 1	1NM1
Cther . evenue	, 511	1NM1
. esidual Lxuity 2rans-ers kn	, 451	1NM1

Lef iec

U andatory NonIisolated Pevy	55519aS	1NM1	
BA(L Pevy	55519bS	8, /43pMp1	
CverIBA(L Pevy	55519cS	83/13pNM3	
) istrict 2aT Pevy	5551		, : /44EMp3
2otal Lstimated . evenues to Gund Ado%ted Budget	1118		: 33/343Mp
Lstimated . evenues LTceeding Ado%ted Budget	1118a		1NM1

Budget Report
FY2015-16

2E Liakola

0547 8 rego Alem

Submit ID: 0547-12799069

10 8 rsacportstioa Fuad

Ado%ted Budget	1115	8p/, : 6M1

Budget / cec

LT%enditure Budget	111:	8p/, : 6M1
Add 2o Gund Balance	1113	1M1

8 rsacportstioa Sk*edule Dsts

CnI(chedule	1116	: , /316M4
f ontingency	111E	: /611M1
CverI(chedule	1155	54/55, M4p
2kGGund Balance -or Budget	2G(84	1M1
Fuad Bslsake hor Budget	2G(8p	: 3/686M44
C%erating . eserve	1, E5	, /4p6M1
Vnreserved Gund Balance . ea%%o%iated	1, 41	53/4E1M44

Actimsted Fuadiag Sourkec

f oal Kross Droceeds	55: 3	1M1
kndividual 2rans%ortation Gees	5851	1M1
2rans Gees -rom Cther (chl) ists q ithin (tate	58: 1	1M1
2rans Gees -rom Cther (chl) ists Cutside (tate	5831	1M1
Cther 2rans%ortation Gees	5881	1M1
knterest Larnings	5651	1M1
Cther . evenue -rom Pocal (ources	5, 11	1M1
(tate 2uition -or (tate Dlacement	3554	1M1
(tate Dayment in Pieu o- 2aTes I Gq D	331:	1M1
(tate (chool BlocJ Krant	3888	535M4p
(tate f ombined Gund (chool BlocJ Krant	3886	1M1
U ontana Cil and Kas 2aT	38E1	1M1
Cther . evenue	, 511	1M1
. esidual Lxuity 2rans-ers kn	, 451	1M1

Reimburcemeatc

f ounty CnI(chedule 2rans . eimb	: : : 1	56/, 1: M5
(tate CnI(chedule 2rans . eimb	3: 51	56/, 1: M5
) istrict 2aT Pevy	5551	3/: : 4M3
) istrict U ills	, , ,	: M5E
2otal Lstimated . evenues to Gund Ado%ted Budget	1118	8p/, : 6M1
Lstimated . evenues LTceeding Ado%ted Budget	1118a	1M1

Budget Report
FY2015-16

2E Liakola

0547 8 rego Alem

Submit ID: 0547-12799069

11 Buc Deprekistioa Fuad

Ado%ted Budget	1115	48/p15M1

Budget / cec

LT%enditure Budget	111:	48/p15M1
Add 2o Gund Balance	1113	1M1
2kGGund Balance -or Budget	2G(84	1M1
Fuad Bslsake hor Budget	2G(8p	E6/565M1
C%erating . eserve	1, E5	1M1
Vnreserved Gund Balance . ea%%o%iated	1, 41	E6/565M1
2kG Gund Balance . ea%%o%iated	1, 43	1M1

Actimsted Fuadiag Sourkec

f oal Kross Droceeds	55: 3	1M1
knterest Larnings	5651	1M1
Cther . evenue -rom Pocal (ources	5, 11	1M1
(tate Dayment in Pieu o- 2aTes I Gq D	331:	1M1
(tate f ombined Gund (chool BlocJ Krant	3886	1M1
U ontana Cil and Kas 2aT	38El	1M1
Cther . evenue	, 511	1M1
. esidual Lxuity 2rans-ers kn	, 451	1M1
Vse Lstimated NonIlevy . evenue to Power Pevies? 9Yes or NoS		Yes
) istrict 2aT Pevy	5551	, /E61M1
) istrict U ills	, , ,	EM6
2otal Lstimated . evenues to Gund Ado%ted Budget	1118	48/p15M1

Nccet Iahormstioa

Nccet ID	Yesr < h Uurk*sce	< rigiasl . oct	Deprekisted 8*ru Lsct Yesr	20) Limit	Nmouat Deprekisted
5364	: 11p	48/: 11M1	E6/5p4M5	58/p81M1	p/3E, M8
68pE	: 113	E/811M1	3/6E1M1	5/: p1M1	5/: p1M1
8: : 584	5, , 3	3, /611M1	6, /: 8, M8	4/, 11M1	1M8E
8otsl					, /E61M1

Budget Report
FY2015-16
2E Liakola
0547 8 rego Alem

Submit ID: 0547-12799069

14 8 uitioa Fuad

Ado%ted Budget	1115	415,p3

Budget / cec

LT%enditure Budget	111:	415,p3
Add 2o Gund Balance	1113	1,M1
2kGGund Balance -or Budget	2G(84	1,M1
Fuad Bslsake hor Budget	2G(8p	415,p3
Vnreserved Gund Balance . ea%%so%siated	1, 41	415,p3

Actimsted Fuadiag Sourkec

f oal Kross Droceeds	55: 3	1,M1
knterest Larnings	5651	1,M1
Cther . evenue -rom Pocal (ources	5, 11	1,M1
) irect (tate Aid	3551	1,M1
(tate Dayment in Pieu o- 2aTes I Gq D	331:	1,M1
(tate f ombined Gund (chool BlocJ Krant	3886	1,M1
U ontana Cil and Kas 2aT	38E1	1,M1
Cther . evenue	, 511	1,M1
. esidual Lxuity 2rans-ers kn	, 451	1,M1
) istrict 2aT Pevy	5551	1,M1
) istrict U ills	, , ,	1,M1
2otal Lstimated . evenues to Gund Ado%ted Budget	1118	415,p3
Lstimated . evenues LTceeding Ado%ted Budget	1118a	1,M1

Budget Report
FY2015-16
2E Liakola
0547 8 rego Alem

Submit ID: 0547-12799069

17 Retiremeat Fuad

Ado%ted Budget	1115	: 6/111NM1

Budget / cec

LT%enditure Budget	111:	: 6/111NM1
Add 2o Gund Balance	1113	1NM1
2kGGund Balance -or Budget	2G(84	1NM1
Fuad Bslsake hor Budget	2G(8p	E/638Mp
C%erating . eserve	1, E5	6/111NM1
Vnreserved Gund Balance . ea%%o%iated	1, 41	5/638Mp

Actimsted Fuadiag Sourkec

knterest Larnings	5651	1NM1
Cther . evenue -rom Pocal (ources	5, 11	1NM1
Cther . evenue	, 511	1NM1
. esidual Lxuity 2rans-ers kn	, 451	1NM1
f ounty . etirement) istribution	: : 81	: 3/8E6M1
2otal Lstimated . evenues to Gund Ado%ted Budget	1118	: 6/111NM1
Lstimated . evenues LTceeding Ado%ted Budget	1118a	1NM1

Budget Report
FY2015-16

2E Liakola

0547 8 rego Alem

Submit ID: 0547-12799069

1E Ndult Aduks tioa Fuad

Ado%ted Budget	1115	1NM1

Budget / cec

LT%enditure Budget	111:	1NM1
Add 2o Gund Balance	1113	1NM1
2kGGund Balance -or Budget	2G(84	1NM1
Fuad Bslsake hor Budget	2G(8p	1NM1
C%erating . eserve	1, E5	1NM1
Vnreserved Gund Balance . ea%%o%iated	1, 41	1NM1

Actimsted Fuadiag Sourkec

f oal Kross Droceeds	55: 3	1NM1
Gees -or Adult Lducation	5381	1NM1
knterest Larnings	5651	1NM1
Cther . evenue -rom Pocal (ources	5, 11	1NM1
(tate Dayment in Pieu o- 2aTes I Gq D	331:	1NM1
(tate f ombined Gund (chool BlocJ Krant	3886	1NM1
U ontana Cil and Kas 2aT	38El	1NM1
Cther . evenue	, 511	1NM1
. esidual Lxuity 2rans-ers kn	, 451	1NM1
) istrict 2aT Pevy	5551	1NM1
) istrict U ills	, , ,	1NM1
2otal Lstimated . evenues to Gund Ado%ted Budget	1118	1NM1
Lstimated . evenues LTceeding Ado%ted Budget	1118a	1NM1

Budget Report
FY2015-16

2E Liakola

0547 8 rego Alem

Submit ID: 0547-12799069

1] n oa-< perstiag Fuad

Ado%ted Budget	1115	1NM1

Budget / cec

LT%enditure Budget	111:	1NM1
Add 2o Gund Balance	1113	1NM1

8 rs acports tioa Sk*edule Ds ts

CnI(chedule	1116	1NM1
f ontingency	111E	1NM1
CverI(chedule	1155	1NM1
2kGGund Balance -or Budget	2G(84	1NM1
Fuad Bsls ake hor Budget	2G(8p	1NM1
C%erating . eserve	1, E5	1NM1
Vnreserved Gund Balance . ea%%o%iated	1, 41	1NM1

Actims ted Fuadiag Sourkec

f oal Kross Droceeds	55: 3	1NM1
knterest Larnings	5651	1NM1
Cther . evenue -rom Pocal (ources	5, 11	1NM1
(tate Dayment in Pieu o- 2aTes I Gq D	331:	1NM1
(tate f ombined Gund (chool BlocJ Krant	3886	1NM1
U ontana Cil and Kas 2aT	38El	1NM1
Cther . evenue	, 511	1NM1
. esidual Lxuity 2rans-ers kn	, 451	1NM1

Reimburcemeatc

f ounty CnI(chedule 2rans . eimb	: : : 1	1NM1
(tate CnI(chedule 2rans . eimb	3: 51	1NM1
) istrict 2aT Pevy	5551	1NM1
) istrict U ills	, , ,	1NM1
2otal Lstimated . evenues to Gund Ado%ted Budget	1118	1NM1
Lstimated . evenues LTceeding Ado%ted Budget	1118a	1NM1

Budget Report
FY2015-16

2E Liakola

0547 8 rego Alem

Submit ID: 0547-12799069

29 8 ek* aology Fuad

Ado%ted Budget	1115	4/E5, M:

Budget / cec

LT%enditure Budget	111:	4/E5, M:
Add 2o Gund Balance	1113	1M1
2kG Gund Balance -or Budget	2G(84	1M1
Fuad Bslsake hor Budget	2G(8p	6/66pM4
C%erating . eserve	1, E5	1M1
Vnreserved Gund Balance . ea%%o%iated	1, 41	6/66pM4
2kG Gund Balance . ea%%o%iated	1, 43	1M1

Actimsted Fuadiag Sourkec

f oal Kross Droceeds	55: 3	1M1
knterest Larnings	5651	1M1
Cther . evenue -rom Pocal (ources	5, 11	1M1
(tate 2echnology Aid	3: p5	: 58M6
(tate Dayment in Pieu o- 2aTes I Gq D	331:	1M1
(tate f ombined Gund (chool BlocJ Krant	3886	5/p8EM1
U ontana Cil and Kas 2aT	38E1	1M1
Cther . evenue	, 511	1M1
. esidual Lxuity 2rans-ers kn	, 451	1M1
) istrict 2aT Pevy	5551	1M1
) istrict U ills	, , ,	1M1
2otal Lstimated . evenues to Gund Ado%ted Budget	1118	4/E5, M:
Lstimated . evenues LTceeding Ado%ted Budget	1118a	1M1

Budget Report
FY2015-16

2E Liakola

0547 8 rego Alem

Submit ID: 0547-12799069

2] FleTibility Fuad

Ado%ted Budget	1115	5: /1: , M5

Budget / cec

LT%enditure Budget	111:	5: /1: , M5
Add 2o Gund Balance	1113	1M1
2kGGund Balance -or Budget	2G(84	1M1
Fuad Bslsake hor Budget	2G(8p	5: /1: , M5
C%erating . eserve	1, E5	1M1
Vnreserved Gund Balance . ea%%o%iated	1, 41	5: /1: , M5

Actimsted Fuadiag Sourkec

f oal Kross Droceeds	55: 3	1M1
knterest Larnings	5651	1M1
Cther . evenue -rom Pocal (ources	5, 11	1M1
(tate Dayment in Pieu o- 2aTes I Gq D	331:	1M1
(tate f ombined Gund (chool BlocJ Krant	3886	1M1
U ontana Cil and Kas 2aT	38E1	1M1
Cther . evenue	, 511	1M1
. esidual Lxuity 2rans-ers kn	, 451	1M1
) istrict U ills	, , ,	1M1
2otal Lstimated . evenues to Gund Ado%ted Budget	1118	5: /1: , M5
Lstimated . evenues LTceeding Ado%ted Budget	1118a	1M1

Budget Report
FY2015-16

2E Liakola

0547 8 rego Alem

Submit ID: 0547-12799069

50 Debt Serfike Fuad

Ado%ted Budget	1115	1NM1

Budget / cec

LT%enditure Budget	111:	1NM1
Add 2o Gund Balance	1113	1NM1
2kGGund Balance -or Budget	2G(84	1NM1
Fuad Bslsake hor Budget	2G(8p	1NM1
Gund Balance kn (inJing Gund	1, El	1NM1
C%erating . eserve	1, E5	1NM1
Vnreserved Gund Balance . ea%%o%iated	1, 41	1NM1
2kG Gund Balance . ea%%o%iated	1, 43	1NM1

Actimsted Fuadiag Sourkec

f oal Kross Droceeds	55: 3	1NM1
knterest Larnings	5651	1NM1
Cther . evenue -rom Pocal (ources	5, 11	1NM1
(tate Dayment in Pieu o- 2aTes I Gq D	331:	1NM1
(tate f ombined Gund (chool BlocJ Krant	3886	1NM1
U ontana Cil and Kas 2aT	38El	1NM1
Cther . evenue	, 511	1NM1
. esidual Lxuity 2rans-ers kn	, 451	1NM1
2otal Lstimated . evenues to Gund Ado%ted Budget	1118	1NM1
Lstimated . evenues LTceeding Ado%ted Budget	1118a	1NM1

Budget Report
FY2015-16

2E Liakola

0547 8 rego Alem

Submit ID: 0547-12799069

61 Buildiag Recerf e Fuad

Ado%ted Budget	1115	1NM1

Budget / cec

LT%enditure Budget	111:	1NM1
Add 2o Gund Balance	1113	1NM1
2kGGund Balance -or Budget	2G(84	1NM1
Fuad Bslsake hor Budget	2G(8p	1NM1
C%erating . eserve	1, E5	1NM1
Vnreserved Gund Balance . ea%%o%iated	1, 41	1NM1
2kG Gund Balance . ea%%o%iated	1, 43	1NM1

Actimsted Fuadiag Sourkec

f oal Kross Droceeds	55: 3	1NM1
2aT 2itle and Dro%erty (ales	5531	1NM1
knterest Larnings	5651	1NM1
Cther . evenue -rom Pocal (ources	5, 11	1NM1
(tate Dayment in Pieu o- 2aTes I Gq D	331:	1NM1
(tate f ombined Gund (chool BlocJ Krant	3886	1NM1
U ontana Cil and Kas 2aT	38El	1NM1
Cther . evenue	, 511	1NM1
. esidual Lxuity 2rans-ers kn	, 451	1NM1
Vse Lstimated NonIlevy . evenue to Power Pevies? 9Yes or NoS		No
) istrict 2aT Pevy	5551	1NM1
) istrict U ills	, , ,	1NM1
2otal Lstimated . evenues to Gund Ado%ted Budget	1118	1NM1

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
25 Cek iEl Lawrs
0491 7 riAitc h æm

Submit ID: 0491-58404359

Due DwteE

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiEtri&t Nn B NAd 7 wTwbæ x wauwtioA

	Nn B		7 wTwbæ x wauwtioA
	hC	VS	
DiEtri&t:	H 17	N5A	3/818/, 67

* indicates that the 3 year average ANB was used to calculate the budget limitations

7*e fiAwabudget iEwpproved wEEet fort* iAt*iEdo&umeAt.

Lertifi&wtioA

DiEtri&t Lærs : Dill Dose

_____ _____
4ignature(4Sate(

L*wirperEoA, S&ooa7 ruEteeE: Brian P rady

_____ _____
4ignature(4Sate(

LouAtc SuperiAteAdeAt: Katrina J haney

_____ _____
4ignature(4Sate(

L*wirperEoA, LouAtc LommiEEioAerE:

_____
4rint(

_____ _____
4ignature(4Sate(

n wme of LoAtw&t:

_____
4rint(

_____ _____
4ignature(4hone(

Budget Report
FY2015-16
25 Cek iEl Lawrs
0491 7 riAitc h æm

Submit ID: 0491-58404359

Summwrc

FuAd MV[	Ndopted Budget MB[	7 otwa ReReerveE |961-966(ML[	ReReerve Cimit MD[	) of Ndopted Budget ReRerved |L%B(T 100 M1[	/ AreRerved FuAd BwawA&e Rewppropriwted |980(MI[	< t*er ReveAue M,[	DiRri& Uropertc 7 wT RePuiremeAtE |B - F - q GV(If = 0, eAter 0 MW[	DiRri& y ia CevieE V %)7 x T.001(MI
01 q eAerwa	MUU76. B88	MU37, R.M	M7-	%668-	7R77	%8/8U1R7,	U8/331B3M	MUB36
10 7 rwAEportwtioA	MM /M7R77	11/617R77	17-	17R77-	16/%1 . R7M	13/U6, R8M	, MU6%R16	M,RU1
11 BuEDepre&wtioA	7R77	7R77	N5A	7R77-	7R77	7R77	7R77	7R77
13 7 uitioA	M38/. , . R,3		N5A		M3, . R4U	7R77	M3, /7%%R,6	3, RM
14 RetiremeAt	M6/. 77R77	3/, 67R77	17-	17R77-	M%6, RU3	M,/. M3R8		
18 Nduat h du&wtioA	7R77	7R77	3U-	7R77-	7R77	7R77	7R77	7R77
19 n oA-< perwtiAg	7R77	7R77	N5A	7R77-	7R77	7R77	7R77	7R77
2O7 e&Aoaogc	, . 6R87	7R77	N5A	7R77-	. 68R11	M,MR16	7R77	7R77
29 FæTibiaitc	171/%33R8U	7R77	N5A	7R77-	M81/7%6R86	37/63. R%8	7R77	7R77
61 BuiadiAg ReRerve	7R77	7R77	N5A	7R77-	7R77	7R77	7R77	7R77
7 otwaof NaaFuAdE	, 16/, 3MRU	. M67, R.M			17. /6, MR%	M,6/8. 6R,%	1UU71MR18	, 6R.M

50 Debt Servi&e 7 wT								
	7R77	7R77	17B%E 36	7R77-	7R77	7R77	7R77	7R77

Budget Report
FY2015-16

25 Cek iEl Lawrs

0491 7 riAitc h æm

Submit ID: 0491-58404359

q eAerwaFuAd CimitENAd ReErveEWors E* eet

UNR7 I. Lertified Budget Dwtw

Nn B Bc Budget / Ait: OM I 0 INII C KE 17 H

* indicates that the 3 year average ANB was used to calculate the budget limitations

AR	S irect 9tate Aid	4LEA(	87/M . RM
BR	2 andatory NonEisolated Qevy	4LEB(	7R7
J R	k uality Oducator	4LEJ (	, /6. 6R, 7
S R	At 0 isF 9tudent	4LES (	, /M8, R6
OR	Indian Oducation Gor All	4LEO(	. M8R, 7
GR	American Indian Achievement P a:	4LEG(	17UR7
P R	S ata Gor Achievement	4LEP (	. 77R7
HR	9tate 9: ec Od Allowable J ost) ymt to S istricts	4LEH(	1/U87R 7
IR	9tate 9: ecial Oducation 0 elatedE9 ervices) ayment I o J oo:	4LEI(	6U, R7
DR	S istrict P I B 9ubsidy) er Olementary Base 2 ill	4LED(	7R7
KR	S istrict P I B 9ubsidy) er High 9chool Base 2 ill	4LEK(	N5A

UNR7 II. q eAerwaFuAd Budget CimitE

Urior Yewr Budget Dwtw:

AR	ANB	4LLEA(	1M
BR	BA9O Budget Qimit	4LLEB(	M36/U8MRU
J R	2 aTimum Budget Qimit	4LLEJ (	M87/% 6RU
S R	x verEBA9O Qevy As 9ubmitted on Budget	4LLES (	MMU.8R3M
OR	Ado: ted Budget	4LLEO(	MU7/M%R,

LurreAt Yewr Budget Dwtw:

GR	- 9: ecial Oducation in 2 aTimum Budget	4LLEG(	8U-
P R	BA9O Budget 42 inimum Budget Amount 0 equired(	4LLEP (	M 3/U18R,
HR	2 aTimum Budget Qimit	4LLEH(	M8, /MMTR6
IR	Highest Budget Without a Vote	4LLEI(	MUU76. R8
DR	Highest Budget	4LLED(	M8, /MMTR6
KR	Highest Voted Amount	4LLEK(	1M71, R, M
QR	Amount A: : roved on Ballot by Voters	4LLEQ(	7R7
2 R	Ado: ted Budget	4LLE2 (	MUU76. R8

Budget Report
FY2015-16

25 Cek iEl Lawrs

0491 7 riAitc h æm

Submit ID: 0491-58404359

UNR7 III. q eAerwaFuAd BwawA&e For Budget NE< f JuAe 30

AR	x : erating 0 eserve 4% M(..... 4LLLEA(		MU37, RM
BR	I LGx : erating 0 eserve 4% 1(..... 4LLLEB(		7R7
J R	OTcess 0 eserves ..... 4LLLEJ (		7R7
	MR 0 eserve Gor) rotested5S elinquent I aTes 4% 3(..... 4LLLEJ M(	7R7	
	1R 0 eserve Gor I aT Audit 0 ecei: ts 4% . (..... 4LLLEJ 1(	7R7	
S R	Ynreserved Gund Balance 0 ea: : ro: riated 4%87(..... 4LLLES (		7R7
	MR) rior Cear OTcess 0 eserves Gunding x verEBA9O 4%87a(..... 4LLLES M(	7R7	
	1R 0 emaining Gund Balance Available 4%87b(..... 4LLLES 1(	7R7	
3R	I LGGund Balance 0 ea: : ro: riated 4%87c(..... 4LLLES 3(		7R7
OR	I x I AQ P ONO0 AQ GYNS BAQANJ O Gx 0 BYS P OI 4I G9. 6(..... 4LLLEO(		MU37, RM

Budget Report
FY2015-16
25 Cek iEl Lawrs
0491 7 riAitc h æm

Submit ID: 0491-58404359

UNR7 x. q eAerwaFuAd Wors E*eet

q eAerwaFuAd Budget:

AR	Ado: ted P eneral Gund Budget	4VEA(		MLU76. I38
MR	BA9O Budget Qimit	4VEAM(	M3/U18R7,	
1R	x verHBA9O Budget	4VEA1(	MMLU8I3M	

FuAdiAg 7*e BNSh Budget:

BR	S irect 9tate Aid	4VEB(		87/M. IM3
MR	S irect 9tate Aid) aid By 9tate	4VEBM(	87/M. IM3	
1R	S irect 9tate Aid) aid By NonHsolated S istrict	4VEB1(	7R77	
J R	Natural 0 esource S evelo: ment	4VEJ (		868R6
S R	k uality Oducator	4VES (		,/6. 6R7
OR	At 0 isF 9tudent	4VEO(		,/M8, IR6
GR	Indian Oducation Gor All	4VEG(		.M8R7
P R	American Indian Achievement P a:	4VEP (		17UR77
HR	S ata Gor Achievement	4VEH(		.77R77
IR	9: ecial Oducation Allowable J ost) ayment	4VEI(		1/U87R7
DR	0 emaining Gund Balance Available	4VED(		7R77
KR	NonEQevy 0 evenue	4VEK(		M7/17MI68
MR	Actual NonEQevy 0 evenue	4VEKM(	7R77	
1R	Antici: ated NonEQevy 0 evenue	4VEK1(	M7/17MI68	
3R	I IG A: : lied I o Base Budget	4VEK3(	7R77	
QR	x ther NonEQevy 0 evenue	4VEQ(		7R77
2 R	BA9O Qevy 0 equirements	4VE2 (		.U88UR77
MR	9tate P uaranteed I aT Base Aid	4VE2 M(	7R77	
1R*	S istrict) ro: erty I aT Qevy I o Gund BA9O 4BA9O Qevy(	4VE2 1(	.U88UR77	
NR	**9ubtotal op BA9O Budget 0 evenue	4VEN(		M3/U18R7,

FuAdiAg 7*e <ver-BNSh Budget:

x R	Gund Balance & NonEQevy 0 evenue Available I o Gund x verHBA9O	4VEx (		7R77
)R	x verHBA9O x nly 0 evenues	4VE) (		7R77
MR	) rior C ear OTcess 0 eserves 0 ea: : ro: riated 4x verHBA9O x nly(	4VE) M(	7R77	
1R	I uition	4VE) 1(	7R77	
3R	GleTible NonEVoted Qevy Authority I ransperred prom x ther Gunds	4VE) 3(	7R77	
.R	x il & P as 0 evenues	4VE) .(	7R77	
UR	I IG A: : lied I o x verBase Budget	4VE) U(		7R77
kR	S istrict) ro: erty I aT Qevy I o Gund x verHBA9O Budget 4x verHBA9O Qevy(4P G(	4VEk (		MMLU8I3M
0R	9ubtotal opx verHBA9O 0 evenue	4VE0 (		MMLU8I3M

y iaaCevieE:

9R	S istrict NonHsolated 2 ills	4VE9(		7R77
I R	BA9O 2 ills EOlementary	4VEI (		MIR6
YR	BA9O 2 ills EHigh 9chool	4VEY(		7R77
VR	x verHBA9O 2 ills	4VEV(		3RM7
MR	S istrict) ro: erty I aT Qevy 2 ills	4VEVM(	3RM7	
1R	GleTible NonEVoted Qevy Authority	4VEV1(	7R77	
WR	I otal P eneral Gund 2 ills	4VEW(		MLI36

* 9hould be a: : roTimately equal to 4I aTable Value X R77M(X BA9O 2 ills
** BA9O Budget 0 evenue cannot eTceed BA9O Budget QimitR OTcess BA9O Budget 0 evenue is re: orted on line VEx and is a: : lied to the x verHBA9O Budget

Budget Report
FY2015-16

25 Cek iEl Lawrs
0491 7 riAitc h æm

Submit ID: 0491-58404359

01 q eAerwaFuAd

Ado: ted Budget	777M	MUU76. I88

Budget / IeE

OT: enditure Budget	7771	MUU76. I88
Add I o Gund Balance	7773	7R7
I LGGund Balance por Budget	I G9. 8	7R7

h Eimwted FuAdiAg Sour&eE

Ynreserved Gund Balance 0 ea: : ro: riated	7%87	7R7
S irect 9tate Aid	3MM7	87/M. I83
k uality Oducator	3MMM	, /6. 6R7
At 0 isF 9tudent	3MM1	, /M8, R%6
Indian Oducation Gor All	3MM3	. M8R7
American Indian Achievement P a:	3MM1	17UR7
9tate 9: ec Od Allowable J ost) ymt to S istricts	3MMU	1/U87R7
S ata Gor Achievement	3MM,	. 77R7
Natural 0 esource S evelo: ment	3MM6	868R6
9tate P uaranteed I aT Base Aid	3M17	7R7

N&tuwan oA-ævc ReveAue

I aT I itle and) ro: erty 9ales	MM37	7R7
Interest Oarnings	MUM7	7R7
0 evenue prom J ommunity 9ervices Activities	M677	7R7
x ther 0 evenue prom Qocal 9ources	M767	7R7
0 entals	M%M7	7R7
S ormitory J harges	M%MU	7R7
J ontributions5S onations prom) rivate 9ources	M%17	7R7
I eTtbooF 9ales and 0 entals	M%67	7R7
Gees EYsers50 esale op9u: : lies	M%6U	7R7
9ervices) rovided x ther 9chool S istricts or J oo: s	M%U7	7R7
9ervices) rovided x ther Qocal P overnmental Ynits	M%67	7R7
9ummer 9chool Gees	M%6M	7R7
9tate) ayment in Qieu opI aTes EGW)	3371	7R7

NAti&pwted n oA-ævc ReveAue - BNSh

x il & P as 0 evenues EBA9O Budget	7M8M	7R7
I LGA: : lied I o Base Budget	7M8.	7R7
J oal P ross) roceeds	MM13	7R7
9tate 9chool BlocF P rant	3. . .	M7/17M68
9tate J ombined Gund 9chool BlocF P rant	3. . U	7R7
Gederal 0 evenue in Qieu opI aTes	. 677	7R7

NAti&pwted n oA-ævc ReveAue - < ver-BNSh

Budget Report
FY2015-16
25 Cek iEl Lawrs
0491 7 riAitc h æm

Submit ID: 0491-58404359

01 q eAerwaFuAd

x il & P as 0 evenues Ex verBA9O Budget	7M81	7R77
I IGA: : lied I o x verBase Budget	7M8U	7R77
Individual I uition	M3M7	7R77
I uition prom 9chl S ists Within 9tate	M317	7R77
I uition prom 9chl S ists x utside 9tate	M337	7R77
9tate I uition por 9tate) lacement	3MM8	7R77

< t*er n oA-ævc ReveAue

S istrict Qevy ES istn op) r Cr's) rot:S lq I aTes	MMM8	7R77
S istrict Qevy ES e: t op 0 ev I aT Audit 0 ecei: ts	MMM6	7R77
) enalties and Interest on I aTes	MM77	7R77
x ther 0 evenue	%M77	7R77
0 esidual Oquity I ranspers In	%8M7	7R77

CevieE

2 andatory NonEisolated Qevy	MMM74a(	7R77	
BA9O Qevy	MMM74b(	. U88UR77	
x verEBA9O Qevy	MMM74c(	MMUU.8R3M	
S istrict I aT Qevy	MMM7		U8/331R3M
I otal Ostimated 0 evenues to Gund Ado: ted Budget	777.		MUU76. R38
Ostimated 0 evenues OTceeding Ado: ted Budget	777. a		7R77

Budget Report
FY2015-16

25 Cek iEl Lawrs

0491 7 riAitc h æm

Submit ID: 0491-58404359

10 7 rwAEportwtioA FuAd

Ado: ted Budget	777M	MM/M7R7

Budget / EeE

OT: enditure Budget	7771	MM/M7R7
Add I o Gund Balance	7773	7R7

7 rwAEportwtioA S&eduæ Dwtw

x nE9chedule	777U	M6/M,R7
J ontingency	777,	M6MR,7
x verE9chedule	77MM	%/M,MR7
I LGGund Balance por Budget	I G9.8	7R7
FuAd BwawA&e for Budget	I G9.6	UM8..R7M
x : erating 0 eserve	7%,M	11/617R7
Ynreserved Gund Balance 0 ea: : ro: riated	7%87	16/%1.R7M

hEtimwted FuAdiAg Sour&eE

J oal P ross) roceeds	MM3	7R7
Individual I rans: ortation Gees	MM7	7R7
I rans Gees prom x ther 9chl S ists Within 9tate	M17	7R7
I rans Gees prom x ther 9chl S ists x utside 9tate	M37	7R7
x ther I rans: ortation Gees	M.7	7R7
Interest Oarnings	MUM7	7R7
x ther 0 evenue prom Qocal 9ources	M777	7R7
9tate I uition por 9tate) lacement	3MM8	7R7
9tate) ayment in Qieu op I aTes EGW)	3371	7R7
9tate 9chool BlocF P rant	3...	3/,.6RMM
9tate J ombined Gund 9chool BlocF P rant	3..U	7R7
2 ontana x il and P as I aT	3.,7	7R7
x ther 0 evenue	%M77	7R7
0 esidual Oquity I ranspers In	%8M7	7R7

ReimburEemeAtE

J ounty x nE9chedule I rans 0 eimb	1117	%%,%R37
9tate x nE9chedule I rans 0 eimb	31M7	%%,%R37
S istrict I aT Qevy	MMM7	,MU6%R6
S istrict 2 ills	%%%	M,RU1
I otal Ostimated 0 evenues to Gund Ado: ted Budget	777.	MM/M7R7
Ostimated 0 evenues OTceeding Ado: ted Budget	777.a	7R7

Budget Report
FY2015-16
25 Cek iEl Lawrs
0491 7 riAitc h æm

Submit ID: 0491-58404359

11 BuEDepre&wtioA FuAd

Ado: ted Budget	777M	7R7

Budget / EeE

OT: enditure Budget	7771	7R7
Add I o Gund Balance	7773	7R7
I LGund Balance por Budget	I G9. 8	7R7
FuAd BwawA&e for Budget	I G9. 6	7R7
x : erating 0 eserve	7%, M	7R7
Ynreserved Gund Balance 0 ea: : ro: riated	7%87	7R7
I LG Gund Balance 0 ea: : ro: riated	7%83	7R7

h Eimwted FuAdiAg Sour&eE

J oal P ross) roceeds	MM3	7R7
Interest Oarnings	MLM7	7R7
x ther 0 evenue prom Qocal 9ources	M77	7R7
9tate) ayment in Qieu op I aTes EGW)	3371	7R7
9tate J ombined Gund 9chool BlocF P rant	3. . U	7R7
2 ontana x il and P as I aT	3. , 7	7R7
x ther 0 evenue	%M7	7R7
0 esidual Oquity I ranspers In	%8M7	7R7
Yse Ostimated NonEevy 0 evenue to Qower Qevies? 4Ces or No(		No
S istrict I aT Qevy	MMM7	7R7
S istrict 2 ills	%8%	7R7
I otal Ostimated 0 evenues to Gund Ado: ted Budget	777.	7R7

Budget Report
FY2015-16

25 Cek iEl Lawrs

0491 7 riAitc h æm

Submit ID: 0491-58404359

13 7 uitioA FuAd

Ado: ted Budget	777M	M38/. , . R,3

Budget / EeE

OT: enditure Budget	7771	M38/. , . R,3
Add I o Gund Balance	7773	7R77
I IGGund Balance por Budget	I G9. 8	7R77
FuAd BwawA&e for Budget	I G9. 6	M3, . R4U
Ynreserved Gund Balance 0 ea: : ro: riated	7%87	M3, . R4U

h Etimwted FuAdiAg Sour&eE

J oal P ross) roceeds	MM13	7R77
Interest Oarnings	MUM7	7R77
x ther 0 evenue prom Qocal 9ources	M/77	7R77
S irect 9tate Aid	3MM7	7R77
9tate) ayment in Qieu op I aTes EGW)	3371	7R77
9tate J ombined Gund 9chool BlocF P rant	3. . U	7R77
2 ontana x il and P as I aT	3. , 7	7R77
x ther 0 evenue	%M77	7R77
0 esidual Oquity I ranspers In	%8M7	7R77
S istrict I aT Qevy	MMM7	M3, /7%8R,6
S istrict 2 ills	%8%	3, RUM
I otal Ostimated 0 evenues to Gund Ado: ted Budget	777.	M38/. , . R,3
Ostimated 0 evenues OTceeding Ado: ted Budget	777. a	7R77

Budget Report
FY2015-16

25 Cek iEl Lawrs

0491 7 riAitc h æm

Submit ID: 0491-58404359

14 RetiremeAt FuAd

Ado: ted Budget	777M	M6/. 77R77

Budget / IeeE

OT: enditure Budget	7771	M6/. 77R77
Add I o Gund Balance	7773	7R77
I LGGund Balance por Budget	I G9. 8	7R77
FuAd BwawA&e for Budget	I G9. 6	U, , , RU3
x : erating 0 eserve	7%, M	3/, 67R77
Ynreserved Gund Balance 0 ea: : ro: riated	7%87	M%6, RU3

hEtimwted FuAdiAg Sour&eE

Interest Oarnings	MUM7	7R77
x ther 0 evenue prom Qocal 9ources	M/77	7R77
x ther 0 evenue	%M77	7R77
0 esidual Oquity I ranspers In	%8M7	7R77
J ounty 0 etirement S istribution	11. 7	M, /. M3R 8
I otal Ostimated 0 evenues to Gund Ado: ted Budget	777.	M6/. 77R77
Ostimated 0 evenues OTceeding Ado: ted Budget	777. a	7R77

Budget Report
FY2015-16

25 Cek iEl Lawrs
0491 7 riAitc h æm

Submit ID: 0491-58404359

18 Nduat h du&wtioA FuAd

Ado: ted Budget	777M	7R77

Budget / LeE

OT: enditure Budget	7771	7R77
Add I o Gund Balance	7773	7R77
I IGGund Balance por Budget	I G9. 8	7R77
FuAd BwawA&e for Budget	I G9. 6	7R77
x : erating 0 eserve	7%, M	7R77
Ynreserved Gund Balance 0 ea: : ro: riated	7%87	7R77

h Eimwted FuAdiAg Sour&eE

J oal P ross) roceeds	MM3	7R77
Gees por Adult Oducation	M3. 7	7R77
Interest Oarnings	MLM7	7R77
x ther 0 evenue prom Qocal 9ources	M767	7R77
9tate) ayment in Qieu op I aTes EGW)	3371	7R77
9tate J ombined Gund 9chool BlocF P rant	3. . U	7R77
2 ontana x il and P as I aT	3. , 7	7R77
x ther 0 evenue	%M7	7R77
0 esidual Oquity I ranspers In	%8M7	7R77
S istrict I aT Qevy	MMM7	7R77
S istrict 2 ills	%8%	7R77
I otal Ostimated 0 evenues to Gund Ado: ted Budget	777.	7R77
Ostimated 0 evenues OTceeding Ado: ted Budget	777. a	7R77

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
25 Cek iEl Lawrs
0491 7 riAitc h æm

Submit ID: 0491-58404359

19 n oA-< perwtiAg FuAd

Ado: ted Budget	777M	7R77

Budget / EeE

OT: enditure Budget	7771	7R77
Add I o Gund Balance	7773	7R77

7 rwAEportwtioA S&eduæ Dwtw

x nE9chedule	777U	7R77
J ontingency	777,	7R77
x verE9chedule	77MM	7R77
I LGGund Balance por Budget	I G9. 8	7R77
FuAd BwawA&e for Budget	I G9. 6	7R77
x : erating 0 eserve	7%M	7R77
Ynreserved Gund Balance 0 ea: : ro: riated	7%87	7R77

hEtimwted FuAdiAg Sour&eE

J oal P ross) roceeds	MM3	7R77
Interest Oarnings	MUM7	7R77
x ther 0 evenue prom Qocal 9ources	M767	7R77
9tate) ayment in Qieu op I aTes EGW)	3371	7R77
9tate J ombined Gund 9chool BlocF P rant	3. . U	7R77
2 ontana x il and P as I aT	3. , 7	7R77
x ther 0 evenue	%M77	7R77
0 esidual Oquity I ranspers In	%8M7	7R77

ReimburEemeAtE

J ounty x nE9chedule I rans 0 eimb	1117	7R77
9tate x nE9chedule I rans 0 eimb	31M7	7R77
S istrict I aT Qevy	MMM7	7R77
S istrict 2 ills	%8%	7R77
I otal Ostimated 0 evenues to Gund Ado: ted Budget	777.	7R77
Ostimated 0 evenues OTceeding Ado: ted Budget	777. a	7R77

Budget Report
FY2015-16

25 Cek iEl Lawrs

0491 7 riAitc h æm

Submit ID: 0491-58404359

2O7 e&Aoaogc FuAd

Ado: ted Budget	777M	, . 6R87

Budget / EeE

OT: enditure Budget	7771	, . 6R87
Add I o Gund Balance	7773	7R77
I LGGund Balance por Budget	I G9. 8	7R77
FuAd BwawA&e for Budget	I G9. 6	. 68R11
x : erating 0 eserve	7%, M	7R77
Ynreserved Gund Balance 0 ea: : ro: riated	7%87	. 68R11
I LG Gund Balance 0 ea: : ro: riated	7%83	7R77

h Eimwted FuAdiAg Sour&eE

J oal P ross) roceeds	MM3	7R77
Interest Oarnings	MLM7	7R77
x ther 0 evenue prom Qocal 9ources	M767	7R77
9tate I echnology Aid	316M	M, MR6
9tate) ayment in Qieu op I aTes EGW)	3371	7R77
9tate J ombined Gund 9chool BlocF P rant	3. . U	7R77
2 ontana x il and P as I aT	3. , 7	7R77
x ther 0 evenue	%M77	7R77
0 esidual Oquity I ranspers In	%8M7	7R77
S istrict I aT Qevy	MMM7	7R77
S istrict 2 ills	%8%	7R77
I otal Ostimated 0 evenues to Gund Ado: ted Budget	777.	, . 6R87
Ostimated 0 evenues OTceeding Ado: ted Budget	777. a	7R77

Budget Report
FY2015-16

25 Cek iEl Lawrs

0491 7 riAitc h æm

Submit ID: 0491-58404359

29 FæTibiaitc FuAd

Ado: ted Budget	777M	171/%3 3R8U

Budget / EeE

OT: enditure Budget	7771	171/%3 3R8U
Add I o Gund Balance	7773	7R77
I LGund Balance por Budget	I G9. 8	7R77
FuAd BwawA&e for Budget	I G9. 6	M81/7%6R86
x : erating 0 eserve	7%, M	7R77
Ynreserved Gund Balance 0 ea: : ro: riated	7%87	M81/7%6R86

h Eimwted FuAdiAg Sour&eE

J oal P ross) roceeds	MM3	7R77
Interest Oarnings	MUM7	7R77
x ther 0 evenue prom Qocal 9ources	M77	7R77
9tate) ayment in Qieu op I aTes EGW)	3371	7R77
9tate J ombined Gund 9chool BlocF P rant	3. . U	37/63. R8
2 ontana x il and P as I aT	3. , 7	7R77
x ther 0 evenue	%M77	7R77
0 esidual Oquity I ranspers In	%8M7	7R77
S istrict 2 ills	%8%	7R77
I otal Ostimated 0 evenues to Gund Ado: ted Budget	777.	171/%3 3R8U
Ostimated 0 evenues OTceeding Ado: ted Budget	777. a	7R77

Budget Report
FY2015-16
25 Cek iEl Lawrs
0491 7 riAitc h æm

Submit ID: 0491-58404359

50 Debt Servi&e FuAd

Ado: ted Budget	777M	7R7

Budget / IeE

OT: enditure Budget	7771	7R7
Add I o Gund Balance	7773	7R7
I LGund Balance por Budget	I G9. 8	7R7
FuAd BwawA&e for Budget	I G9. 6	7R7
Gund Balance In 9inFing Gund	7%, 7	7R7
x : erating 0 eserve	7%, M	7R7
Ynreserved Gund Balance 0 ea: : ro: riated	7%87	7R7
I LG Gund Balance 0 ea: : ro: riated	7%83	7R7

h Eimwted FuAdiAg Sour&eE

J oal P ross) roceeds	MM3	7R7
Interest Oarnings	MUM7	7R7
x ther 0 evenue prom Qocal 9ources	M/67	7R7
9tate) ayment in Qieu opI aTes EGW)	3371	7R7
9tate J ombined Gund 9chool BlocF P rant	3. . U	7R7
2 ontana x il and P as I aT	3. , 7	7R7
x ther 0 evenue	%M7	7R7
0 esidual Oquity I ranspers In	%8M7	7R7
I otal Ostimated 0 evenues to Gund Ado: ted Budget	777.	7R7
Ostimated 0 evenues OTceeding Ado: ted Budget	777. a	7R7

Budget Report
FY2015-16

25 Cek iEl Lawrs
0491 7 riAitc h æm

Submit ID: 0491-58404359

61 BuiadiAg ReEerve FuAd

Ado: ted Budget	777M	7R7

Budget / EeE

OT: enditure Budget	7771	7R7
Add I o Gund Balance	7773	7R7
I LGGund Balance por Budget	I G9. 8	7R7
FuAd BwawA&e for Budget	I G9. 6	7R7
x : erating 0 eserve	7%, M	7R7
Ynreserved Gund Balance 0 ea: : ro: riated	7%87	7R7
I LG Gund Balance 0 ea: : ro: riated	7%83	7R7

hEtimwted FuAdiAg Sour&eE

J oal P ross) roceeds	MM3	7R7
I aT I itle and) ro: erty 9ales	MM37	7R7
Interest Oarnings	MUM7	7R7
x ther 0 evenue prom Qocal 9ources	M/07	7R7
9tate) ayment in Qieu op I aTes EGW)	3371	7R7
9tate J ombined Gund 9chool BlocF P rant	3. . U	7R7
2 ontana x il and P as I aT	3. , 7	7R7
x ther 0 evenue	%M77	7R7
0 esidual Oquity I ranspers In	%8M7	7R7
Yse Ostimated NonHevy 0 evenue to Qower Qevies? 4Ces or No(	No	
S istrict I aT Qevy	MMM7	7R7
S istrict 2 ills	%8%	7R7
I otal Ostimated 0 evenues to Gund Ado: ted Budget	777.	7R7

Budget Report
FY2015-16

95 Sl Gdern

0307 8rout Arees aLem

Submit ID: 0307-41779496

Due Dl ten:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Dintrict NTB NGd 8l xl bLe Vl Eul tioG

	NTB		8l xl bLe Vl Eul tioG
	aL	HS	
Dintrict:	17	N5A	7/8, 6/749

* indicates that the 3 year average ANB was used to calculate the budget limitations

8he fiGl Ebudget inl pproved l nnet forth iGthin documeGt.

Aertificl tioG

Dintrict AEers : K ary Smith

(Signature) (Date)

Ahl irpermoGCSchooE8 runteem: K ichael J MUinderman

(Signature) (Date)

AouGtk SuperiGteGdeGt: f arol 2ur0

(Signature) (Date)

Ahl irpermoGCAouGtk AommimioGem:

(Print)

(Signature) (Date)

Tl me of AoGtl ct:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16
95 Sl Gdern
0307 8 rout Arees a Eem

Submit ID: 0307-41779496

Summl rk

FuGdl yNM	Ndopted Budget yBM	8 otl E Renerven [] 61-] 66(yAM	Renerve Limit yDM	) of Ndopted Budget Renerved [A%B(x 100 ya M	/ Grenerved FuGdl Bl lE Gce Rel ppropril ted [] 70(yFM	Other ReveGue yq M	Dintrict Uropertk 8 l x RePuiremeGn [B - F - q = H(If < 0 GeGer 0 yHM	Dintrict , iE Levien H %8 V x .001(yIM
01 q eGerl E	897/773M8	7: /: : 3M8	6: -	1M4-	: M:	E6: /, , 4M:	96E/883M8	31M,
10 8 rl Gnportl tioG	9: 1/7: : M:	E6/7: : M:	9: -	9: M: -	8, 9M1	1E/16: M1	639/6: 1M8	93M7
11 Bun Deprecil tioG	: M:	: M:	N5A	: M: -	: M:	: M:	: M:	: M:
14 8 uitioG	67/199M:		N5A		9/97, M8	9M:	63/E86M E	9M1
19 RetiremeGt	47/, 3: M:	64/688M:	9: -	9: M: -	6/89: M8	4E/9: 4M E		
17 NduE a ducl tioG	69/: : : M:	3/793M7	37-	94M1-	: M:	343M1	66/8: 8M3	9M E
1] ToG-Operl tiGg	: M:	: M:	N5A	: M: -	: M:	: M:	: M:	: M:
23 8 echGoEogk	36/371M8	: M:	N5A	: M: -	6/1, 3M1	E/71 EM4	97/: : : M:	EM:
2] FlexibiEtk	79/348M9	: M:	N5A	: M: -	E, /: 8: M3	E/338M4	: M:	: M:
61 BuiEdiGg Renerve	7/386M7	: M:	N5A	: M: -	386M7	7/: : : M:	: M:	: M:
8 otl Eof NEE FuGdn	6/: E7/19: M4	66E/643M6			7E/181M E	74E/667M8	348/, 3, M4	84M E

50 Debt Service 8 l x								
	: M:	: M:	9: G4OE3,	: M: -	: M:	: M:	: M:	: M:

Budget Report
FY2015-16

95 Sl Gdern

0307 8 rout Arees a Eem

Submit ID: 0307-41779496

q eGerl EFuGd Limitn NGd Renerven Wors nheet

UNR8 I. Aertified Budget Dl tl

NTB Bk Budget / Gt: I 6 2pLC2 f pI I Q QQ 81
K 6 2pLC2 f pI I Q 1Q ,

* indicates that the 3 year average ANB was used to calculate the budget limitations

AM	Direct State Aid	(kOA)	976/E4, M:
BM	K andatory NonOsolated Uevy	(kOB)	: M:
f M	F uality I ducator	(kOf)	99/E63M:
DM	At p is0 Student	(kOD)	1/93EM9
I M	kndian I ducation Gor All	(kO)	6/788M:
GM	American kndian Achievement Ha.	(kOG)	867M:
HM	Data Gor Achievement	(kOH)	6/7: : M:
TM	State S. ec I d Allowable f ost Pymt to Districts	(kOT)	67/E38ME
kM	State S. ecial I ducation p elatedOServices Payment 2o f oo.	(kOk)	3/1, : M:
xM	District H2B Subsidy Per I lementary Base K ill	(kOx)	: M:
QM	District H2B Subsidy Per T igh School Base K ill	(kOQ)	N5A

UNR8 II. q eGerl EFuGd Budget Limitn

Urior Yel r Budget Dl tl :

AM	ANB	(kkOA)	76
BM	BASI Budget Uimit	(kkOB)	31E/4: 7M6
f M	K aqimum Budget Uimit	(kkOf)	E87/66: M,
DM	LverOBASI Uevy As Submitted on Budget	(kkOD)	4: /33EM8
I M	Ado. ted Budget	(kkO)	E88/776M1

AurreGt Yel r Budget Dl tl :

GM	- S. ecial I ducation in K aqimum Budget	(kkOG)	6: : -
HM	BASI Budget (K inimum Budget Amount p eWired)	(kkOH)	7: 8/78: M,
TM	K aqimum Budget Uimit	(kkOT)	83: /861M:
kM	T ighest Budget J ithout a Vote	(kkOk)	897/773M8
xM	T ighest Budget	(kkOx)	83: /861M:
QM	T ighest Voted Amount	(kkOQ)	7/: 8EM1E
UM	Amount A. . roved on Ballot by Voters	(kkOU)	: M:
K M	Ado. ted Budget	(kkOK)	897/773M8

UNR8 III. q eGerl EFuGd Bl IE Gce For Budget Nn Of JuGe 40

AM	L. erating p eserve (486)	(kkOA)		7: /: : 3M8
BM	2kG L. erating p eserve (489)	(kkOB)		: M:
f M	I qcess p eserves	(kkOf)		: M:
	6M p eserve Gor Protested5DelinWient 2aqes (483)	(kkOf 6)	: M:	
	9M p eserve Gor 2aq Audit p ecei. ts (48E)	(kkOf 9)	: M:	
DM	Cnreserved Gund Balance p ea. . ro. riated (41:)	(kkOD)		: M:
	6M Prior Year I qcess p eserves Gunding L verOBASI (41: a)	(kkOD6)	: M:	
	9M p emaining Gund Balance Available (41: b)	(kkOD9)	: M:	
3M	2kG Gund Balance p ea. . ro. riated (41: c)	(kkOD3)		: M:
I M	2L2AU HI NI p AU GCND BAUANf I GL p BCDHI 2 (2GSE,)	(kkO)		7: /: : 3M8

UNR8 V. q eGerl EFuGd Wors nheet

q eGerl EFuGd Budget:

AM	Ado. ted Heneral Gund Budget	(VOA)		897/773M48
6M	BASI Budget Uimit	(VOA6)	7: 8/78: M1,	
9M	L verOBASI Budget	(VOA9)	66, /449M1,	

FuGdiGg 8 he BNSa Budget:

BM	Direct State Aid	(VOB)		976/E4, M1:
6M	Direct State Aid Paid By State	(VOB6)	976/E4, M1:	
9M	Direct State Aid Paid By NonOsolated District	(VOB9)	: M:	
f M	Natural p esource Develo. ment	(VOF)		9/, 93M11
DM	F uality I ducator	(VOD)		99/E63M1:
I M	At p is0 Student	(VOI)		1/93EM49
GM	kndian I ducation Gor All	(VOG)		6/788M:
HM	American kndian Achievement Ha.	(VOH)		867M:
TM	Data Gor Achievement	(VOT)		6/7: : M:
kM	S. ecial I ducation Allowable f ost Payment	(VOk)		67/E38MME
xM	p emaining Gund Balance Available	(VOx)		: M:
QM	NonOUevy p evenue	(VOQ)		6: 1/, : 9M11
6M	Actual NonOUevy p evenue	(VOQ6)	6E1M18	
9M	Antici. ated NonOUevy p evenue	(VOQ9)	6: 1/87EM46	
3M	2kG A. . lied 2o Base Budget	(VOQ3)	: M:	
UM	L ther NonOUevy p evenue	(VOU)		: M:
KM	BASI Uevy p eWuirements	(VOK)		47/816M1,
6M	State Huaranteed 2aq Base Aid	(VOK6)	: M:	
9M	District Pro. erty 2aq Uevy 2o Gund BASI (BASI Uevy)	(VOK9)	47/816M1,	
NM	**Subtotal o%BASI Budget p evenue	(VON)		7: 8/78: M1,

FuGdiGg 8 he Over-BNSa Budget:

LM	Gund Balance & NonOUevy p evenue Available 2o Gund L verOBASI	(VOL)		: M:
PM	L verOBASI L nly p evenues	(VOP)		: M:
6M	Prior Year I qcess p eserves p ea. . ro. riated (L verOBASI L nly)	(VOP6)	: M:	
9M	2uition	(VOP9)	: M:	
3M	Gleqible NonOVoted Uevy Authority 2rans%erred %om L ther Gunds	(VOP3)	: M:	
EM	L il & Has p evenues	(VOPE)	: M:	
7M	2kG A. . lied 2o L verBase Budget	(VOP7)		: M:
FM	District Pro. erty 2aq Uevy 2o Gund L verOBASI Budget (L verOBASI Uevy)(HG)	(VOF)		66, /449M1,
pM	Subtotal o%L verOBASI p evenue	(VOp)		66, /449M1,

, iEELevien:

SM	District NonOsolated K ills	(VOS)		: M:
2M	BASI K ills OI lementary	(VO2)		68MME
CM	BASI K ills OT igh School	(VOC)		: M:
VM	L verOBASI K ills	(VOV)		9: MME
6M	District Pro. erty 2aq Uevy K ills	(VOV6)	9: MME	
9M	Gleqible NonOVoted Uevy Authority	(VOV9)	: M:	
JM	2otal Heneral Gund K ills	(VOJ)		31M1,

* Should be a. . roqimately eWual to (2aqable Value X M: 6) X BASI K ills
** BASI Budget p evenue cannot eqceed BASI Budget UimitMI qcess BASI Budget p evenue is re. orted on line VOL and is a. . lied to the L verOBASI Budget

Budget Report
FY2015-16
95 Sl Gdern
0307 8 rout Arees a Eem

Submit ID: 0307-41779496

01 q eGerl EFuGd

Ado. ted Budget	: : : 6	897/773M8

Budget / nen

I q. enditure Budget	: : : 9	897/773M8
Add 2o Gund Balance	: : : 3	: M:
2kGGund Balance %or Budget	2GSE1	: M:

a ntiml ted FuGdiGg Sourcen

Cnreserved Gund Balance p ea. . ro. riated	: 41:	: M:
Direct State Aid	366:	976/E4, M:
F uality I ducator	3666	99/E63M:
At p is0 Student	3669	1/93EM9
kndian I ducation Gor All	3663	6/788M:
American kndian Achievement Ha.	366E	867M:
State S. ec I d Allowable f ost Pymt to Districts	3667	67/E38MME
Data Gor Achievement	3668	6/7: : M:
Natural p esource Develo. ment	366,	9/, 93M1
State Huaranteed 2aq Base Aid	369:	: M:

Nctul ETGoG-Eevk ReveGue

2aq 2itle and Pro. erty Sales	663:	: M:
knterest I arnings	676:	6E1M8
p evenue %om f ommunity Services Activities	6, : :	: M:
L ther p evenue %om Uocal Sources	64: :	: M:
p entals	646:	: M:
Dormitory f harges	6467	: M:
f ontributions5Donations %om Private Sources	649:	: M:
2eqtboo0 Sales and p entals	64E:	: M:
Gees OCsers5p esale o%Su. . lies	64E7	: M:
Services Provided L ther School Districts or f oo. s	647:	: M:
Services Provided L ther Uocal Hovernmental Cnits	648:	: M:
Summer School Gees	64, 6	: M:
State Payment in Uieu o%2aqes OGJ P	33: 9	: M:

NGticipl ted ToG-Eevk ReveGue - BNSa

L il & Has p evenues OBASI Budget	: 616	: M:
2kGA. . lied 2o Base Budget	: 61E	: M:
f oal Hross Proceeds	6693	: M:
State School Bloc0 Hrant	3EEE	6: 1/87EM6
State f ombined Gund School Bloc0 Hrant	3EE7	: M:
Gederal p evenue in Uieu o%2aqes	E, : :	: M:

NGticipl ted ToG-Eevk ReveGue - Over-BNSa

Budget Report
FY2015-16

95 Sl Gdern

0307 8 rout Arees a Eem

Submit ID: 0307-41779496

01 q eGerl EFuGd

L il & Has p evenues OL verBASI Budget	: 619	: M:
2 kG A. . lied 2 o L verBase Budget	: 617	: M:
kndividual 2 uition	636:	: M:
2 uition %om Schl Dists J ithin State	639:	: M:
2 uition %om Schl Dists L utside State	633:	: M:
State 2 uition %r State Placement	3661	: M:

Other ToG-Levk ReveGue

District Uevy ODistn o%Pr Yr's Prot5DlW2 aqes	6661	: M:
District Uevy ODe. t o%p ev 2 aq Audit p ecei. ts	666,	: M:
Penalties and kinterest on 2 aqes	664:	: M:
L ther p evenue	46: :	: M:
p esidual I Wity 2 rans%rs kn	416:	: M:

Levien

K andatory NonGsolated Uevy	666: (a)	: M:	
BASI Uevy	666: (b)	47/816M,	
L verGBASI Uevy	666: (c)	66, /449M,	
District 2 aq Uevy	666:		96E/883M8
2 otal I stimated p evenues to Gund Ado. ted Budget	: : : E		897/773M8
I stimated p evenues I qceeding Ado. ted Budget	: : : Ea		: M:

Budget Report
FY2015-16

95 Sl Gdern

0307 8 rout Arees a Eem

Submit ID: 0307-41779496

10 8 rl Gnportl tioGFuGdl

Ado. ted Budget	: : : 6	9: 1/7: : M:

Budget / nen

I q. enditure Budget	: : : 9	9: 1/7: : M:
Add 2o Gund Balance	: : : 3	: M:

8 rl Gnportl tioGSchedulE Dl tl

LnGSchedule	: : : 7	71/4: 4M8
f ontingency	: : : 8	7/14: M,
LverGSchedule	: : 66	6E3/144M8
2kGGund Balance %or Budget	2GSE1	: M:
FuGdl Bl lE Gce for Budget	2GSE,	E9/6, 9M1
L. erating p eserve	: 486	E6/7: : M:
Cnreserved Gund Balance p ea. . ro. riated	: 41:	8, 9M1

a ntiml ted FuGdiGg Sourcen

f oal Hross Proceeds	6693	: M:
kndividual 2rans. ortation Gees	6E6:	: M:
2rans Gees %om L ther Schl Dists J ithin State	6E9:	: M:
2rans Gees %om L ther Schl Dists Lutside State	6E3:	: M:
L ther 2rans. ortation Gees	6EE:	: M:
knterest I arnings	676:	7: M1E
L ther p evenue %om Uocal Sources	64: :	: M:
State 2uition %or State Placement	3661	: M:
State Payment in Uieu o%2aqes OGJ P	33: 9	: M:
State School Bloc0 Hrant	3EEE	6: /474M4
State f ombined Gund School Bloc0 Hrant	3EE7	: M:
K ontana L il and Has 2aq	3E8:	: M:
L ther p evenue	46: :	: M:
p esidual I Wuity 2rans%ors kn	416:	: M:

ReimburnemeGn

f ounty LnGSchedule 2rans p eimb	999:	36/, 7: M1
State LnGSchedule 2rans p eimb	396:	36/, 7: M1
District 2aq Uevy	666:	639/6: 1M8
District K ills	444	93M7
2otal I stimated p evenues to Gund Ado. ted Budget	: : : E	9: 1/7: : M:
I stimated p evenues I qceeding Ado. ted Budget	: : : Ea	: M:

Budget Report
FY2015-16

95 Sl Gdern

0307 8 rout Arees a Eem

Submit ID: 0307-41779496

11 Bun Deprecil tioG FuGd

Ado. ted Budget	: : : 6	: M:

Budget / nen

I q. enditure Budget	: : : 9	: M:
Add 2o Gund Balance	: : : 3	: M:
2kG Gund Balance %or Budget	2 GSE1	: M:
FuGd Bl IE Gce for Budget	2 GSE,	: M:
L. erating p eserve	: 486	: M:
Cnreserved Gund Balance p ea. . ro. riated	: 41:	: M:
2kG Gund Balance p ea. . ro. riated	: 413	: M:

a ntiml ted FuGdiGg Sourcen

f oal Hross Proceeds	6693	: M:
knterest I arnings	676:	: M:
L ther p evenue %om Uocal Sources	64: :	: M:
State Payment in Uieu o%2aqes OGJ P	33: 9	: M:
State f ombined Gund School Bloc0 Hrant	3EE7	: M:
K ontana L il and Has 2aq	3E8:	: M:
L ther p evenue	46: :	: M:
p esidual I Wuity 2rans%ors kn	416:	: M:
Cse I stimated NonOevy p evenue to Uower Uevies? (Yes or No)		No
District 2aq Uevy	666:	: M:
District K ills	444	: M:
2otal I stimated p evenues to Gund Ado. ted Budget	: : : E	: M:

Budget Report
FY2015-16

95 Sl Gdern

0307 8 rout Arees a Eem

Submit ID: 0307-41779496

14 8 uitioG FuGd

Ado. ted Budget	: : : 6	67/199M:

Budget / nen

I q. enditure Budget	: : : 9	67/199M:
Add 2o Gund Balance	: : : 3	: M:
2 kGGund Balance %or Budget	2 GSE1	: M:
FuGd Bl E Gce for Budget	2 GSE,	9/97, M8
Cnreserved Gund Balance p ea. . ro. riated	: 41:	9/97, M8

a ntiml ted FuGdiGg Sourcen

f oal Hross Proceeds	6693	: M:
knterest I arnings	676:	9M:
L ther p evenue %om Uocal Sources	64: :	: M:
Direct State Aid	366:	: M:
State Payment in Uieu o%2 aqes OGJ P	33: 9	: M:
State f ombined Gund School Bloc0 Hrant	3EE7	: M:
K ontana L il and Has 2 aq	3E8:	: M:
L ther p evenue	46: :	: M:
p esidual I Wuity 2 rans%ors kn	416:	: M:
District 2 aq Uevy	666:	63/E86ME
District K ills	444	9M1
2 otal I stimated p evenues to Gund Ado. ted Budget	: : : E	67/199M:
I stimated p evenues I qceeding Ado. ted Budget	: : : Ea	: M:

Budget Report
FY2015-16
95 Sl Gdern
0307 8 rout Arees a Eem

Submit ID: 0307-41779496

19 RetiremeGt FuGd

Ado. ted Budget	: : : 6	47/, 3: M:

Budget / nen

I q. enditure Budget	: : : 9	47/, 3: M:
Add 2o Gund Balance	: : : 3	: M:
2 kGGund Balance %or Budget	2 GSE1	: M:
FuGd Bl lE Gce for Budget	2 GSE,	9: /1, 8M8
L. erating p eserve	: 486	64/688M:
Cnreserved Gund Balance p ea. . ro. riated	: 41:	6/89: M8

a ntiml ted FuGdiGg Sourcen

knterest I arnings	676:	E1M8
L ther p evenue %om Uocal Sources	64: :	: M:
L ther p evenue	46: :	: M:
p esidual I Wity 2 rans%ors kn	416:	: M:
f ounty p etirement Distribution	99E:	4E/689M,
2 otal I stimated p evenues to Gund Ado. ted Budget	: : : E	47/, 3: M:
I stimated p evenues I qceeding Ado. ted Budget	: : : Ea	: M:

Budget Report
FY2015-16

95 Sl Gdern

0307 8 rout Arees a Eem

Submit ID: 0307-41779496

17 NduEt a ducl tioGFuGd

Ado. ted Budget	: : : 6	69/: : : M:

Budget / nen

I q. enditure Budget	: : : 9	69/: : : M:
Add 2o Gund Balance	: : : 3	: M:
2kGGund Balance %or Budget	2GSE1	: M:
FuGd Bl lEGce for Budget	2GSE,	3/793M7
L. erating p eserve	: 486	3/793M7
Cnreserved Gund Balance p ea. . ro. riated	: 41:	: M:

a ntiml ted FuGdiGg Sourcen

f oal Hross Proceeds	6693	: M:
Gees %or Adult I ducation	63E:	3, , M:
knterest I arnings	676:	7M1
L ther p evenue %om Uocal Sources	64: :	: M:
State Payment in Uieu o%2aqes OGJ P	33: 9	: M:
State f ombined Gund School Bloc0 Hrant	3EE7	: M:
K ontana L il and Has 2aq	3E8:	: M:
L ther p evenue	46: :	: M:
p esidual I Wuity 2rans%rs kn	416:	: M:
District 2aq Uevy	666:	66/8: 8M3
District K ills	444	9ME
2otal I stimated p evenues to Gund Ado. ted Budget	: : : E	69/: : : M:
I stimated p evenues I qceeding Ado. ted Budget	: : : Ea	: M:

Budget Report
FY2015-16

95 Sl Gdern

0307 8 rout Arees a Eem

Submit ID: 0307-41779496

1] ToG-Operl tiGg FuGd

Ado. ted Budget ..... : : : 6 : M:

Budget / nen

I q. enditure Budget ..... : : : 9 : M:

Add 2o Gund Balance ..... : : : 3 : M:

8 rl Gnportl tioG Schedule Dl tl

LnG Schedule ..... : : : 7 : M:

f ontingency ..... : : : 8 : M:

LverG Schedule ..... : : 66 : M:

2kG Gund Balance %or Budget ..... 2GSEl : M:

FuGd Bl E Gce for Budget ..... 2GSE, : M:

L. erating p eserve ..... : 486 : M:

Cnreserved Gund Balance p ea. . ro. riated ..... : 41: : M:

a ntiml ted FuGdiGg Sourcen

f oal Hross Proceeds ..... 6693 : M:

knterest I arnings ..... 676: : M:

L ther p evenue %om Uocal Sources ..... 64: : : M:

State Payment in Uieu o%2aqes OGJ P ..... 33: 9 : M:

State f ombined Gund School Bloc0 Hrant ..... 3EE7 : M:

K ontana L il and Has 2aq ..... 3E8: : M:

L ther p evenue ..... 46: : : M:

p esidual I Wuity 2rans%ors kn ..... 416: : M:

ReimburnemeGtn

f ounty LnG Schedule 2rans p eimb ..... 999: : M:

State LnG Schedule 2rans p eimb ..... 396: : M:

District 2aq Uevy ..... 666: : M:

District K ills ..... 444 : M:

2otal I stimated p evenues to Gund Ado. ted Budget ..... : : : E : M:

I stimated p evenues I qceeding Ado. ted Budget ..... : : : Ea : M:

Budget Report
FY2015-16

95 Sl Gdern

0307 8 rout Arees a Eem

Submit ID: 0307-41779496

23 8 echGoEogk FuGd

Ado. ted Budget	: : : 6	36/371M8

Budget / nen

I q. enditure Budget	: : : 9	36/371M8
Add 2o Gund Balance	: : : 3	: M:
2kGGund Balance %or Budget	2GSE1	: M:
FuGd Bl IE Gce for Budget	2GSE,	6/1, 3M1
L. erating p eserve	: 486	: M:
Cnreserved Gund Balance p ea. . ro. riated	: 41:	6/1, 3M1
2kG Gund Balance p ea. . ro. riated	: 413	: M:

a ntiml ted FuGdiGg Sourcen

f oal Hross Proceeds	6693	: M:
knterest I arnings	676:	EM8
L ther p evenue %om Uocal Sources	64: :	: M:
State 2echnology Aid	39, 6	784M3
State Payment in Uieu o%2aqes OGJ P	33: 9	: M:
State f ombined Gund School Bloc0 Hrant	3EE7	E/: : : M:
K ontana L il and Has 2aq	3E8:	: M:
L ther p evenue	46: :	: M:
p esidual I Wity 2rans%ors kn	416:	: M:
District 2aq Uevy	666:	97/: : : M:
District K ills	444	EM:
2otal I stimated p evenues to Gund Ado. ted Budget	: : : E	36/371M8
I stimated p evenues I qceeding Ado. ted Budget	: : : Ea	: M:

Budget Report
FY2015-16
95 Sl Gdern
0307 8 rout Arees a Eem

Submit ID: 0307-41779496

2] FExibiEtk FuGd

Ado. ted Budget	: : : 6	79/348M9

Budget / nen

I q. enditure Budget	: : : 9	79/348M9
Add 2o Gund Balance	: : : 3	: M:
2kGGund Balance %or Budget	2GSE1	: M:
FuGd Bl E Gce for Budget	2GSE,	E, /: 8: M3
L. erating p eserve	: 486	: M:
Cnreserved Gund Balance p ea. . ro. riated	: 41:	E, /: 8: M3

a ntiml ted FuGdiGg Sourcen

f oal Hross Proceeds	6693	: M:
knterest I arnings	676:	71N4,
L ther p evenue %rom Uocal Sources	64: :	: M:
State Payment in Uieu o%2aqes OGJ P	33: 9	: M:
State f ombined Gund School Bloc0 Hrant	3EE7	E/91, N6
K ontana L il and Has 2aq	3E8:	: M:
L ther p evenue	46: :	: M:
p esidual I Wuity 2rans%ors kn	416:	: M:
District K ills	444	: M:
2otal I stimated p evenues to Gund Ado. ted Budget	: : : E	79/348M9
I stimated p evenues I qceeding Ado. ted Budget	: : : Ea	: M:

Budget Report
FY2015-16

95 Sl Gdern

0307 8 rout Arees a Eem

Submit ID: 0307-41779496

50 Debt Service FuGd

Ado. ted Budget	: : : 6	: M:

Budget / nen

I q. enditure Budget	: : : 9	: M:
Add 2o Gund Balance	: : : 3	: M:
2 kG Gund Balance %or Budget	2 GSE1	: M:
FuGd Bl IE Gce for Budget	2 GSE,	: M:
Gund Balance kn Sin0ing Gund	: 48:	: M:
L . erating p eserve	: 486	: M:
Cnreserved Gund Balance p ea. . ro. riated	: 41:	: M:
2 kG Gund Balance p ea. . ro. riated	: 413	: M:

a ntiml ted FuGdiGg Sourcen

f oal Hross Proceeds	6693	: M:
knterest I arnings	676:	: M:
L ther p evenue %om Uocal Sources	64: :	: M:
State Payment in Uieu o%2 aqes OGJ P	33: 9	: M:
State f ombined Gund School Bloc0 Hrant	3EE7	: M:
K ontana L il and Has 2 aq	3E8:	: M:
L ther p evenue	46: :	: M:
p esidual I Wuity 2 rans%ors kn	416:	: M:
2 otal I stimated p evenues to Gund Ado. ted Budget	: : : E	: M:
I stimated p evenues I qceeding Ado. ted Budget	: : : Ea	: M:

Budget Report
FY2015-16

95 Sl Gdern

0307 8 rout Arees a Eem

Submit ID: 0307-41779496

61 BuiEdiGg Renerve FuGd

Ado. ted Budget	: : : 6	7/386M7

Budget / nen

I q. enditure Budget	: : : 9	7/386M7
Add 2o Gund Balance	: : : 3	: M:
2kGGund Balance %or Budget	2GSE1	: M:
FuGd Bl IE Gce for Budget	2GSE,	386M7
L. erating p eserve	: 486	: M:
Cnreserved Gund Balance p ea. . ro. riated	: 41:	386M7
2kG Gund Balance p ea. . ro. riated	: 413	: M:

a ntiml ted FuGdiGg Sourcen

f oal Hross Proceeds	6693	: M:
2aq 2itle and Pro. erty Sales	663:	: M:
knterest I arnings	676:	: M:
L ther p evenue %om Uocal Sources	64: :	: M:
State Payment in Uieu o%2aqes OGJ P	33: 9	: M:
State f ombined Gund School Bloc0 Hrant	3EE7	: M:
K ontana L il and Has 2aq	3E8:	: M:
L ther p evenue	46: :	: M:
p esidual I Wuity 2rans%ers kn	416:	7/: : : M:
Cse I stimated NonOevy p evenue to Uower Uevies? (Yes or No)		No
District 2aq Uevy	666:	: M:
District K ills	444	: M:
2otal I stimated p evenues to Gund Ado. ted Budget	: : : E	7/386M7

Budget Report
FY2015-16
2L a iksoEk
0514 8 roAl Eem

Submit ID: 0514-75919147

Due DcteN

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiNrist n TB n kd 8 cxcbEe VcEuctiok

	n TB		8 cxcbEe VcEuctiok
	l a	HS	
DiNrist:	* 758	N/A	815, 31637

* indicates that the 3 year average ANB was used to calculate the budget limitations

8 he fikcEbudget iNcpproved cNNet forth ik thiNdosumekt.

Certifisctiok

DiNrist CEer, :) rinette) odd

4ignature0 4ate0

ChcirperNokySshooE8 ruNeeN Dohn P onKen

4ignature0 4ate0

CouktASuperiktekdekt: Nancy) rotter k iggins

4ignature0 4ate0

ChcirperNokyCouktACommiNNokerN

4Srint0

4ignature0 4ate0

Tcme of Coktcst:

4Srint0

4ignature0 4Shone0

Budget Report
FY2015-16
2L a iksoEk
0514 8 roAl Eem

Submit ID: 0514-75919147

SummcrA

Fukd 3n M	n dopted Budget 3BM	8 otcE ReNerveN [461-466] 3CM	ReNerve a imit 3DM	(of n dopted Budget ReNerved [C)B] x 100 3E M	%kreNerved Fukd BcEekse Recppropricted [4L0] 3FM	= ther Revekue 3P M	DiNrist / ropertA8 cx ReUuiremektN [B - F - P q H] If G0yekter 0 3HM	DiNrist J iE a evieN H) [8 V x .001] 3IM
01 P ekercE	612531233'7-	653126 7'6L	6, :	-'72:	, ', ,	613p813 8-'p3	L, - 1823'pp	6, 2'37
10 8 rckNportctiok	78, 1, , ', ,	68123-'L5	7, :	p'62:	, ', ,	52127, ', 6	6p6165-'- -	38'75
11 BuNDepresictiok	6L51-55'- 3	, ', ,	N/A	, ', , :	6, 3182-'- 3	, ', ,	L8 1822', ,	66'L-
1< 8 uitiok	6L1, , , ', ,		N/A		, ', ,	, ', ,	6L1, , , ', ,	3'6-
17 Retiremekt	7LL1, , , ', ,	L61, , , ', ,	7, :	7, ', , :	6p188-'56	7321LL, '7-		
1Ln duE1 dusctiok	7L1, , , ', ,	, ', ,	3L:	, ', , :	51ppL'78	, ', ,	651338'5p	3'p-
14 Tok-= perctikg	, ', ,	, ', ,	N/A	, ', , :	, ', ,	, ', ,	, ', ,	, ', ,
29 8 eshkoEogA	21LL, '8,	, ', ,	N/A	, ', , :	p1266', L	6153-'3L	, ', ,	, ', ,
24 FlexibiEtA	L'p2	, ', ,	N/A	, ', , :	L'p2	, ', ,	, ', ,	, ', ,
61 BuiEdikg ReNerve	L1628'5,	, ', ,	N/A	, ', , :	L1628'5,	, ', ,	, ', ,	, ', ,
8 otcEof n EFukdN	71L2, 1LL7', ,	73- 1pL6'57			63- 1p, p'36	61p2318L-'72	5L5182p'86	6p6', p

50 Debt Servise 8 cx								
, L6-	2L16, , ', ,	, ', ,	7, . - .832	, ', , :	6, 1, - 3'3L	, ', ,	5L1, , p'pL	6L'- L

Budget Report
FY2015-16
2La iksoEk
0514 8 roAl Eem

Submit ID: 0514-75919147

P ekercEFukd a imitNn kd ReNerveNWor, Nheet

/ n R8 I. Certified Budget Dctc

n TB BABudget %kit:

f 6	) M%E P .p	7, 2 *
z 6	) M%E 5.2	pp *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A'	(irect 9tate Aid	4L.A0	5p3 l226'23
B'	z andatory Non. isolated Qevy	4L.B0	, ', ,
F'	Guality f ducator	4L.F 0	56 l2L6'6L
('	At MsH9tudent	4L.(0	6p l383'3,
f '	Indian f ducation Tor All	4L.f 0	L1576'67
T'	American Indian Achievement J aO	4L.T0	7 lppL', ,
J '	(ata Tor Achievement	4L.J 0	L182, ', ,
k '	9tate 9Oec f d Allowable F ost Symt to (istricts	4L.k 0	L8 l23L'7,
I'	9tate 9Oecial f ducation Melated. 9ervices Sayment) o F ooO	4L.I0	, ', ,
D	(istrict J) B 9ubsidy Ser f lementary Base z ill	4L.D0	515p6', ,
P '	(istrict J) B 9ubsidy Ser k igh 9chool Base z ill	4L.P 0	N/A

/ n R8 II. P ekercEFukd Budget a imitN

/ rior Yecr Budget Dctc:

A'	ANB	4I.A0	75-
B'	BA9f Budget Qimit	4I.B0	6 lL37 l-25'6-
F'	z aximum Budget Qimit	4I.F 0	6 l-, Ll-, p'67
('	%ver. BA9f Qevy As 9ubmitted on Budget	4I.(0	375 l255'67
f '	AdoOted Budget	4I.f 0	6 l2p, l2p8'36

Currekt Yecr Budget Dctc:

T'	: 9Oecial f ducation in z aximum Budget	4I.T0	- 8:
J '	BA9f Budget 4z inimum Budget Amount Mequired0	4I.J 0	6 lL8Ll-Lp'65
k '	z aximum Budget Qimit	4I.k 0	6 l-65 l382'5p
I'	k ighest Budget Without a Vote	4I.I0	6 l253 l233'7-
D	k ighest Budget	4I.D0	6 l-65 l382'5p
P '	k ighest Voted Amount	4I.P 0	83 lL6L'85
Q'	Amount AOOroved on Ballot by Voters	4I.Q0	, ', ,
z '	AdoOted Budget	4I.z 0	6 l253 l233'7-

/ n R8 III. P ekercEFukd BcIckse For Budget n N= f Quke <0

A'	%Qerating Meserve 4-p60	4III. A0		653l267'6L
B'	) IT %Qerating Meserve 4-p70	4III. B0		, ', ,
F'	f xcess Meserves	4III. F 0		, ', ,
	6' Meserve Tor Srotested/(elinquent) axes 4-p30	4III. F 60	, ', ,	
	7' Meserve Tor) ax Audit MeceiQts 4-p80	4III. F 70	, ', ,	
('	Unreserved Tund Balance MeaCCroCriated 4-5, 0	4III. (0		, ', ,
	6' Srior E ear f xcess Meserves Tunding %ver. BA9f 4-5, a0	4III. (60	, ', ,	
	7' Memaining Tund Balance Available 4-5, b0	4III. (70	, ', ,	
3'	) IT Tund Balance MeaCCroCriated 4-5, c0	4III. (30		, ', ,
f '	) %) AQ J f Nf MAQ TUN(BAQANF f T%MBU(J f) 4) T9820	4III. f 0		653l267'6L

Budget Report
FY2015-16
2La iksoEk
0514 8 roAl Eem

Submit ID: 0514-75919147

/ n R8 V. P ekercEFukd Wor, Nheet

P ekercEFukd Budget:

A'	AdoCted J eneral Tund Budget	4V.A0		61253233'7-
6'	BA9f Budget Qimit	4V.A60	61L8LI-Lp'65	
7'	%ver.BA9f Budget	4V.A70	3751255'67	

Fukdikg 8he Bn Sl Budget:

B'	(irect 9tate Aid	4V.B0		5p31226'23
6'	(irect 9tate Aid Said By 9tate	4V.B60	5p31226'23	
7'	(irect 9tate Aid Said By Non.Isolated (istrict	4V.B70	,',,	
F'	Natural Mesource (eveloCment	4V.F0		21L5L'5-
('	Guality f ducator	4V.(0		5612L6'6L
f '	At MisH9tudent	4V.f 0		6p1383'3,
T'	Indian f ducation Tor All	4V.T0		LI576'67
J '	American Indian Achievement J aO	4V.J 0		71ppL',,
k '	(ata Tor Achievement	4V.k 0		LI82,',,
I'	9Cecial f ducation Allowable Fost Sayment	4V.I0		L8123L'7,
D	Memaining Tund Balance Available	4V.D0		,',,
P '	Non.Qevy Mevenue	4V.P0		63LI388',3
6'	Actual Non.Qevy Mevenue	4V.P60	p-5'L5	
7'	AnticiCated Non.Qevy Mevenue	4V.P70	638Ip8p'8p	
3'	) IT ACClied) o Base Budget	4V.P30	,',,	
Q'	%ther Non.Qevy Mevenue	4V.Q0		,',,
z '	BA9f Qevy Mequirements	4V.z 0		82617L2'5L
6'	9tate J uaranteed) ax Base Aid	4V.z 60	7--IpL7'76	
7'*	(istrict SroCerty) ax Qevy) o Tund BA9f 4BA9f Qevy0	4V.z 70	626Ip,p'L8	
N'	**9ubtotal oRBA9f Budget Mevenue	4V.N0		61L8LI-Lp'65

Fukdikg 8he = ver-Bn Sl Budget:

%'	Tund Balance Y Non.Qevy Mevenue Available) o Tund %ver.BA9f	4V.%0		,',,
S'	%ver.BA9f %nly Mevenues	4V.S0		,',,
6'	Srior E ear f xcess Meserves MeaCCroCriated 4%ver.BA9f %nly0	4V.S60	,',,	
7'	) uition	4V.S70	,',,	
3'	Tlexible Non.Voted Qevy Authority) ransRerred Rom %ther Tunds	4V.S30	,',,	
8'	%il Y J as Mevenues	4V.S80	,',,	
L'	) IT ACClied) o %verBase Budget	4V.SL0		,',,
G'	(istrict SroCerty) ax Qevy) o Tund %ver.BA9f Budget 4%ver.BA9f Qevy04J T0	4V.G0		3751255'67
M	9ubtotal oR%ver.BA9f Mevenue	4V.M0		3751255'67

J iEa evieN

9'	(istrict Non.Isolated z ills	4V.90		,',,
) '	BA9f z ills . f lementary	4V.) 0		32'p6
U'	BA9f z ills . k igh 9chool	4V.U0		,',,
V'	%ver.BA9f z ills	4V.V0		p-'56
6'	(istrict SroCerty) ax Qevy z ills	4V.V60	p-'56	
7'	Tlexible Non.Voted Qevy Authority	4V.V70	,',,	
W'	) otal J eneral Tund z ills	4V.W0		6,2'37

* 9hould be aCCroximately equal to 4) axable Value & ',, 60& BA9f z ills
** BA9f Budget Mevenue cannot exceed BA9f Budget Qimit' f xcess BA9f Budget Mevenue is reCorted on line V.% and is aCClied to the %ver.BA9f Budget

Budget Report
FY2015-16

2L a iksoEk

0514 8 roAl Eem

Submit ID: 0514-75919147

01 P ekercEFukd

AdoOted Budget	, , , 6	6l253l233'7-

Budget %eN

f xOenditure Budget	, , , 7	6l253l233'7-
Add) o Tund Balance	, , , 3	, ', ,
) ITTund Balance Ror Budget	) T985	, ', ,

l Nimcted Fukdikg SourseN

Unreserved Tund Balance MeaOOroOriated	, - 5,	, ', ,
(irect 9tate Aid	366,	5p3l226'23
Guality f ducator	3666	56l2L6'6L
At MisH9tudent	3667	6pl383'3,
Indian f ducation Tor All	3663	Ll576'67
American Indian Achievement J aO	3668	7lppL', ,
9tate 9Oec f d Allowable F ost Symt to (istricts	366L	L8l23L'7,
(ata Tor Achievement	366p	Ll82, ', ,
Natural Mesource (eveloOment	3662	2lL5L'5-
9tate J uaranteed) ax Base Aid	367,	7- - lpL7'76

n stucETok-EevARevekue

) ax) itle and SroOerty 9ales	663,	, ', ,
Interest f arnings	6L6,	p- 5'L5
Mevenue Rom F ommunity 9ervices Activities	62, ,	, ', ,
%ther Mevenue Rom Qocal 9ources	6- , ,	, ', ,
Mentals	6- 6,	, ', ,
(ormitory F harges	6- 6L	, ', ,
F ontributions/(onations Rom Srivate 9ources	6- 7,	, ', ,
) extbooH9ales and Mentals	6- 8,	, ', ,
Tees . Users/Mesale oR9uOOlies	6- 8L	, ', ,
9ervices Srovided %ther 9chool (istricts or F ooOs	6- L,	, ', ,
9ervices Srovided %ther Qocal J overnmental Units	6- p,	, ', ,
9ummer 9chool Tees	6- 26	, ', ,
9tate Sayment in Qieu oR) axes . TWS	33, 7	, ', ,

n ktisipcted Tok-EevARevekue - Bn Sl

%il Y J as Mevenues . BA9f Budget	, 656	, ', ,
) IT AOOlied) o Base Budget	, 658	, ', ,
F oal J ross Sroceeds	6673	, ', ,
9tate 9chool BlocHJ rant	3888	67plL- 5', 8
9tate F ombined Tund 9chool BlocHJ rant	388L	21, 8- '87
Tederal Mevenue in Qieu oR) axes	82, ,	, ', ,

n ktisipcted Tok-EevARevekue - = ver-Bn Sl

Budget Report
FY2015-16
2La iksoEk
0514 8 roAl lem

Submit ID: 0514-75919147

01 P ekercEFukd

%il Y J as Mevenues . %verBA9f Budget	, 657	, ', ,
) IT AOOlied) o %verBase Budget	, 65L	, ', ,
Individual) uition	636,	, ', ,
) uition Rom 9chl (ists Within 9tate	637,	, ', ,
) uition Rom 9chl (ists %utside 9tate	633,	, ', ,
9tate) uition Ror 9tate Slacement	3665	, ', ,

= ther Tok-IevA Revekue

(istrict Qevy . (istn oRSr ErX Srot/(lq) axes	6665	, ', ,
(istrict Qevy . (eOt oRMev) ax Audit MeceiOts	6662	, ', ,
Senalties and Interest on) axes	66- ,	, ', ,
%ther Mevenue	- 6, ,	, ', ,
Mesidual f quity) ransRers In	- 56,	, ', ,

a evieN

z andatory Non. isolated Qevy	666, 4a0	, ', ,	
BA9f Qevy	666, 4b0	626 lp, p'L8	
%ver. BA9f Qevy	666, 4c0	3751255'67	
(istrict) ax Qevy	666,		L, - l823'pp
) otal f stimated Mevenues to Tund AdoOted Budget	, , , 8		61253 1233'7-
f stimated Mevenues f xceeding AdoOted Budget	, , , 8a		, ', ,

Budget Report
FY2015-16
2La iksolk
0514 8 roAl lem

Submit ID: 0514-75919147

10 8 rckNportctiok Fukd

AdoOted Budget	, , , 6	78, 1, , , ', ,

Budget %oeN

f xOenditure Budget	, , , 7	78, 1, , , ', ,
Add) o Tund Balance	, , , 3	, ', ,

8 rckNportctiok Sshedule Dctc

%n. 9chedule	, , , L	pL1, 2-'5L
Fontingency	, , , p	p1L, 2'-2
%ver. 9chedule	, , 66	6p218, 6'75
) ITTund Balance Ror Budget	) T985	, ', ,
Fukd BcEckse for Budget	) T982	6812 3-'L5
%Oerating Meserve	, -p6	6812 3-'L5
Unreserved Tund Balance MeaOOroOriated	, -5,	, ', ,

l Nimcted Fukdikg SourseN

Foal J ross Sroceeds	6673	, ', ,
Individual) ransOortation Tees	686,	, ', ,
) rans Tees Rrom %ther 9chl (ists Within 9tate	687,	, ', ,
) rans Tees Rrom %ther 9chl (ists %utside 9tate	683,	, ', ,
%ther) ransOortation Tees	688,	, ', ,
Interest f arnings	6L6,	, ', ,
%ther Mevenue Rrom Qocal 9ources	6-, ,	, ', ,
9tate) uition Ror 9tate Slacement	3665	, ', ,
9tate Sayment in Qieu oR) axes . TWS	33, 7	, ', ,
9tate 9chool BlocHJ rant	3888	51776'72
9tate Fombined Tund 9chool BlocHJ rant	388L	, ', ,
z ontana %il and J as) ax	38p,	, ', ,
%ther Mevenue	-6, ,	, ', ,
Mesidual f quity) ransRers In	-56,	, ', ,

ReimburNemektN

Founty %n. 9chedule) rans Meimb	777,	3L15- -'3p
9tate %n. 9chedule) rans Meimb	376,	3L15- -'35
(istrict) ax Qevy	666,	6p616 5-'- -
(istrict z ills	---	38'75
) otal f stimated Mevenues to Tund AdoOted Budget	, , , 8	78, 1, , , ', ,
f stimated Mevenues f xceeding AdoOted Budget	, , , 8a	, ', ,

Budget Report
FY2015-16

2L a iksoEk

0514 8 roAl Eem

Submit ID: 0514-75919147

11 BuNDepresictiok Fukd

AdoOted Budget	, , , 6	6L5I-55'-3

Budget %oNeN

f xOenditure Budget	, , , 7	6L5I-55'-3
Add) o Tund Balance	, , , 3	, ', ,
) ITTund Balance Ror Budget	) T985	, ', ,
Fukd BcEckse for Budget	) T982	6, 3I82-'-3
%Oerating Meserve	, -p6	, ', ,
Unreserved Tund Balance MeaOOroOriated	, -5,	6, 3I82-'-3
) IT Tund Balance MeaOOroOriated	, -53	, ', ,

l Nimcted Fukdikg SourseN

Foal J ross Sroceeds	6673	, ', ,
Interest f arnings	6L6,	, ', ,
%ther Mevenue Rrom Qocal 9ources	6-, ,	, ', ,
9tate Sayment in Qieu oR) axes . TWS	33, 7	, ', ,
9tate Fombined Tund 9chool BlocHJ rant	388L	, ', ,
z ontana %il and J as) ax	38p,	, ', ,
%ther Mevenue	-6, ,	, ', ,
Mesidual f quity) ransRers In	-56,	, ', ,
Use f stimated Non.levy Mevenue to Qower Qevies? 4Ees or No0		No
(istrict) ax Qevy	666,	L8I822', ,
(istrict z ills	---	66'L-
) otal f stimated Mevenues to Tund AdoOted Budget	, , , 8	6L5I-55'-3

n NNet Ikformctiok

n NNet ID	Yecr = f / urshcNe	= rigikcE CoN	Depresicted 8 hru a cN Yecr	20(a imit	n moukt Depresicted
7, 68 IF 3, , ,	7, 68	-, BL, ', ,	621, 5, ', ,	621, 5, ', ,	621, 5, ', ,
7, 66 IF 3, , ,	7, 67	-p1p36', ,	6- B7p'7,	6- B7p'7,	6- B7p'7,
7, , 2) homas International	7, , 5	5LI8L-', ,	5LBp5'7,	6L1, -6'2,	6L1, -6'2,
7, , L) homas	7, , p	p3B2L', ,	5- I785'pp	671p55', ,	61, , , ', ,
7, , 6) homas International	7, , 8	L3 1L72', ,	5, IL67', p	6, I5, L'p,	61, , , ', ,

8 otcE L8I822', ,

Budget Report
FY2015-16
2La iksolk
0514 8 roAl lem

Submit ID: 0514-75919147

1< 8 uitiok Fukd

AdoCted Budget	, , , 6	6L1, , , ', ,

Budget %eN

f xCenditure Budget	, , , 7	6L1, , , ', ,
Add) o Tund Balance	, , , 3	, ', ,
) ITTund Balance Ror Budget	) T985	, ', ,
Fukd BcEcksе for Budget	) T982	, ', ,
Unreserved Tund Balance MeaCCroCriated	, - 5,	, ', ,

l Nimcted Fukdikg SourseN

Foal J ross Sroceeds	6673	, ', ,
Interest f arnings	6L6,	, ', ,
%ther Mevenue Rom Qocal 9ources	6- , ,	, ', ,
(irect 9tate Aid	366,	, ', ,
9tate Sayment in Qieu oR) axes . TWS	33, 7	, ', ,
9tate Fombined Tund 9chool BlocHJ rant	388L	, ', ,
z ontana %il and J as) ax	38p,	, ', ,
%ther Mevenue	- 6, ,	, ', ,
Mesidual f quity) ransRers In	- 56,	, ', ,
(istrict) ax Qevy	666,	6L1, , , ', ,
(istrict z ills	---	3'6-
) otal f stimated Mevenues to Tund AdoCted Budget	, , , 8	6L1, , , ', ,
f stimated Mevenues f xceeding AdoCted Budget	, , , 8a	, ', ,

Budget Report
FY2015-16
2La iksolk
0514 8 roAl lem

Submit ID: 0514-75919147

17 Retiremekt Fukd

AdoCted Budget	, , , 6	7LL1, , , ', ,

Budget %eN

f xCenditure Budget	, , , 7	7LL1, , , ', ,
Add) o Tund Balance	, , , 3	, ', ,
) ITTund Balance Ror Budget	) T985	, ', ,
Fukd BcEckse for Budget	) T982	p5188-'56
%Cerating Meserve	, - p6	L61, , , ', ,
Unreserved Tund Balance MeaCCroCriated	, - 5,	6p188-'56

l Nimcted Fukdikg SourseN

Interest f arnings	6L6,	, ', ,
%ther Mevenue Rrom Qocal 9ources	6- , ,	, ', ,
%ther Mevenue	- 6, ,	, ', ,
Mesidual f quity) ransRers In	- 56,	, ', ,
F ounty Metirement (istribution	778,	7321LL, '7-
) otal f stimated Mevenues to Tund AdoCted Budget	, , , 8	7LL1, , , ', ,
f stimated Mevenues f xceeding AdoCted Budget	, , , 8a	, ', ,

Budget Report
FY2015-16
2La iksoEk
0514 8 roAl Eem

Submit ID: 0514-75919147

1Ln duEl dusctiok Fukd

AdoOted Budget	, , , 6	7L1, , , ', ,

Budget %oeN

f xOenditure Budget	, , , 7	7L1, , , ', ,
Add) o Tund Balance	, , , 3	, ', ,
) ITTund Balance Ror Budget	) T985	, ', ,
Fukd BcEckse for Budget	) T982	5 lppL'78
%Oerating Meserve	, - p6	, ', ,
Unreserved Tund Balance MeaOOroOriated	, - 5,	5 lppL'78

l Nimcted Fukdikg SourseN

Foal J ross Sroceeds	6673	, ', ,
Tees Ror Adult f ducation	638,	, ', ,
Interest f arnings	6L6,	, ', ,
%ther Mevenue Rrom Qocal 9ources	6- , ,	, ', ,
9tate Sayment in Qieu oR) axes . TWS	33, 7	, ', ,
9tate Fombined Tund 9chool BlocHJ rant	388L	, ', ,
z ontana %il and J as) ax	38p,	, ', ,
%ther Mevenue	- 6, ,	, ', ,
Mesidual f quity) ransRers In	- 56,	, ', ,
(istrict) ax Qevy	666,	65 l38'5p
(istrict z ills	---	3'p-
) otal f stimated Mevenues to Tund AdoOted Budget	, , , 8	7L1, , , ', ,
f stimated Mevenues f xceeding AdoOted Budget	, , , 8a	, ', ,

Budget Report
FY2015-16
2La iksolk
0514 8 roAl lem

Submit ID: 0514-75919147

14 Tok-= perctikg Fukd

AdoCted Budget	, , , 6	, ', ,

Budget %eN

f xCenditure Budget	, , , 7	, ', ,
Add) o Tund Balance	, , , 3	, ', ,

8 rckNportctiok Sshedule Dctc

%n. 9chedule	, , , L	, ', ,
Fontingency	, , , p	, ', ,
%ver. 9chedule	, , 66	, ', ,
) ITTund Balance Ror Budget	) T985	, ', ,
Fukd Bcl:kse for Budget	) T982	, ', ,
%Cerating Meserve	, - p6	, ', ,
Unreserved Tund Balance MeaCCroCriated	, - 5,	, ', ,

l Nimcted Fukdikg SourseN

Foal J ross Sroceeds	6673	, ', ,
Interest f arnings	6L6,	, ', ,
%ther Mevenue Rtom Qocal 9ources	6- , ,	, ', ,
9tate Sayment in Qieu oR) axes . TWS	33, 7	, ', ,
9tate Fombined Tund 9chool BlocHJ rant	388L	, ', ,
z ontana %il and J as) ax	38p,	, ', ,
%ther Mevenue	- 6, ,	, ', ,
Mesidual f quity) ransRers In	- 56,	, ', ,

ReimburNemektN

Founty %n. 9chedule) rans Meimb	777,	, ', ,
9tate %n. 9chedule) rans Meimb	376,	, ', ,
(istrict) ax Qevy	666,	, ', ,
(istrict z ills	---	, ', ,
) otal f stimated Mevenues to Tund AdoCted Budget	, , , 8	, ', ,
f stimated Mevenues f xceeding AdoCted Budget	, , , 8a	, ', ,

Budget Report
FY2015-16
2La iksolk
0514 8 roAl lem

Submit ID: 0514-75919147

29 8 eshkologA Fukd

AdoCted Budget	, , , 6	21LL, '8,

Budget %oeN

f xCenditure Budget	, , , 7	21LL, '8,
Add) o Tund Balance	, , , 3	, ', ,
) ITTund Balance Ror Budget	) T985	, ', ,
Fukd BcEckse for Budget	) T982	p1266', L
%Cerating Meserve	, - p6	, ', ,
Unreserved Tund Balance MeaCCroCriated	, - 5,	p1266', L
) IT Tund Balance MeaCCroCriated	, - 53	, ', ,

l Nimcted Fukdikg SourseN

Foal J ross Sroceeds	6673	, ', ,
Interest f arnings	6L6,	, ', ,
%ther Mevenue Rrom Qocal 9ources	6-, ,	, ', ,
9tate) echnology Aid	3726	6153-'3L
9tate Sayment in Qieu oR) axes . TWS	33, 7	, ', ,
9tate Fombined Tund 9chool BlocHJ rant	388L	, ', ,
z ontana %il and J as) ax	38p,	, ', ,
%ther Mevenue	- 6, ,	, ', ,
Mesidual f quity) ransRers In	- 56,	, ', ,
(istrict) ax Qevy	666,	, ', ,
(istrict z ills	---	, ', ,
) otal f stimated Mevenues to Tund AdoCted Budget	, , , 8	21LL, '8,
f stimated Mevenues f xceeding AdoCted Budget	, , , 8a	, ', ,

Budget Report
FY2015-16
2L a iksoIk
0514 8 roAl Iem

Submit ID: 0514-75919147

24 FIexibiIitA Fukd

AdoOted Budget	, , , 6	L'p2

Budget %eN

f xOenditure Budget	, , , 7	L'p2
Add) o Tund Balance	, , , 3	, ', ,
) ITTund Balance Ror Budget	) T985	, ', ,
Fukd BcIEckse for Budget	) T982	L'p2
%Oerating Meserve	, - p6	, ', ,
Unreserved Tund Balance MeaOOroOriated	, - 5,	L'p2

l Nimcted Fukdikg SourseN

Foal J ross Sroceeds	6673	, ', ,
Interest f arnings	6L6,	, ', ,
%ther Mevenue Rrom Qocal 9ources	6- , ,	, ', ,
9tate Sayment in Qieu oR) axes . TWS	33, 7	, ', ,
9tate Fombined Tund 9chool BlocHJ rant	388L	, ', ,
z ontana %il and J as) ax	38p,	, ', ,
%ther Mevenue	- 6, ,	, ', ,
Mesidual f quity) ransRers In	- 56,	, ', ,
(istrict z ills	---	, ', ,
) otal f stimated Mevenues to Tund AdoOted Budget	, , , 8	L'p2
f stimated Mevenues f xceeding AdoOted Budget	, , , 8a	, ', ,

Budget Report
FY2015-16
2L a iksoEk
0514 8 roAl Eem

Submit ID: 0514-75919147

50 Debt Servise Fukd
QuriNdistiok 0514

) axable Value		815, 31637', ,
AdoOted Budget	, , , 6	2LI6, , ', ,
Budget %dNeN		
f xOenditure Budget	, , , 7	2LI6, , ', ,
Add) o Tund Balance	, , , 3	, ', ,
) ITTund Balance Ror Budget	) T985	, ', ,
Fukd BcEekse for Budget	) T982	6, I, - 3'3L
Tund Balance In 9inHing Tund	, - p,	, ', ,
%Oerating Meserve	, - p6	, ', ,
Unreserved Tund Balance MeaOOroOriated	, - 5,	6, I, - 3'3L
) IT Tund Balance MeaOOroOriated	, - 53	, ', ,
l NimcEed Fukdikg SourseN		
Foal J ross Sroceeds	6673	, ', ,
Interest f arnings	6L6,	, ', ,
%dher Mevenue Rrom Qocal 9ources	6- , ,	, ', ,
9tate Sayment in Qieu oR) axes . TWS	33, 7	, ', ,
9tate Fombined Tund 9chool BlocHJ rant	388L	, ', ,
z ontana %il and J as) ax	38p,	, ', ,
%dher Mevenue	- 6, ,	, ', ,
Mesidual f quity) ransRers In	- 56,	, ', ,
(istrict) ax Qevy	666,	5LI, , p'pL
Dirisdiction z ills	---	6L'- L
) otal f stimated Mevenues to Tund AdoOted Budget	, , , 8	2LI6, , ', ,
f stimated Mevenues f xceeding AdoOted Budget	, , , 8a	, ', ,

Bokd INNueN

INNue 8 Ape	INNue Dcte	J cturitA Dcte	INNue n moukt	= utNckdikg 6)<0)16	/ riksipcE	IktereNt	n gekt FeeN
f lementary Bond	, 5/, 6/7, , 2	, p/3, /7, 73	-, , I, , ', ,	8- , I, , ', ,	p, I, , ', ,	7815L, ', ,	3L, ', ,
8 otcEBokd ReUuiremektN							2LI6, , ', ,
8 otcEDebt Servise ReUuiremektN						, , , 7	2LI6, , ', ,

Budget Report
FY2015-16
2L a iksoEk
0514 8 roAl Eem

Submit ID: 0514-75919147

61 BuiEdikg ReNerve Fukd

AdoOted Budget	, , , 6	L1628'5,

Budget %oeN

f xOenditure Budget	, , , 7	L1628'5,
Add) o Tund Balance	, , , 3	, ', ,
) ITTund Balance Ror Budget	) T985	, ', ,
Fukd BcEckse for Budget	) T982	L1628'5,
%Oerating Meserve	, - p6	, ', ,
Unreserved Tund Balance MeaOOroOriated	, - 5,	L1628'5,
) IT Tund Balance MeaOOroOriated	, - 53	, ', ,

l Nimcted Fukdikg SourseN

Foal J ross Sroceeds	6673	, ', ,
) ax) itle and SroOerty 9ales	663,	, ', ,
Interest f arnings	6L6,	, ', ,
%ther Mevenue Rrom Qocal 9ources	6- , ,	, ', ,
9tate Sayment in Qieu oR) axes . TWS	33, 7	, ', ,
9tate Fombined Tund 9chool BlocHJ rant	388L	, ', ,
z ontana %il and J as) ax	38p,	, ', ,
%ther Mevenue	- 6, ,	, ', ,
Mesidual f quity) ransRers In	- 56,	, ', ,
Use f stimated Non. levy Mevenue to Qower Qevies? 4Ees or No0		No
(istrict) ax Qevy	666,	, ', ,
(istrict z ills	---	, ', ,
) otal f stimated Mevenues to Tund AdoOted Budget	, , , 8	L1628'5,

Budget Report
FY2015-16

24 s iaEola

0520 9 ro8 A S

Submit ID: 0520-13751734

Due DGen:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DintriEt c NB c ad 9 GTGble x GluGtioa

	c NB		9 GTGble x GluGtioa
	Vs	AS	
DintriEt:	N7A	585	/ 1, 861546

* indicates that the 3 year average ANB was used to calculate the budget limitations

9 Le HaGl budget inGpprohed Gn net HortL ia tLindoEumeatf

v ertiHEGtioa

DintriEt v ler. : Drinette Dodd

9ignature(9State(

v LGirpermoaGSELool 9runteen: Pohn Konken

9ignature(9State(

v ouat8 Superiateadeat: Nancy Drotter Liggins

9ignature(9State(

v LGirpermoaGv ouat8 v ommimmioaern:

9) rint(

9ignature(9State(

NGme oHv oatGEt:

9) rint(

9ignature(9) hone(

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
24 s ia Eola
0520 9 ro8 A S

Submit ID: 0520-13751734

SummGr8

Fuad ,c y	c dopted Budget ,By	9 otGl Renerhen M161-[66] ,v y	Renerhe s imit ,Dy	(oH c dopted Budget Renerhed M)B] T100 ,Vy	%arenerhed Fuad BGlGaFe ReGppropriGed M140] ,Fy	< tLer Reheaue ,P y	DintriEt / ropert8 9 GT ReUuiremeatn M - F - P q A] IH= 0Ceater 0 ,Ay	DintriEt k ill s ehien A) M x T f001] ,Iy
01 P eaerGl	5 BC8 - : , R34	5, CB, - R/	5Cp	4R, p	CRCC	4- 6 545RC5	38/ B65R36	- - R83
10 9 rGanportGioa	, , ClCCCRCC	58 185, R68	, Cp	/ R - p	CRCC	86 - : 8RC:	5: 5 R, - R43	, : R88
11 Bun DepreEiGioa	5- 3 - 85RC8	CRCC	N7A	CRCCp	5585 : 8R 8	CRCC	34 B/ / R8C	/ R8C
13 9 uitioa	5- 1CCCRCC		N7A		CRCC	CRCC	5- 1CCCRCC	, R8C
17 Retiremeat	5/ ClCCCRCC	3, 1CCCRCC	, Cp	, CRCCp	- 1 : / CR 6	5- 81, 34R, ,		
14 c dult VduEGioa	3- 1CCCRCC	CRCC	3- p	CRCCp	5C - - 5R65	CRCC	, 8 1886R54	3R45
1[Noa-< perGiag	CRCC	CRCC	N7A	CRCCp	CRCC	CRCC	CRCC	CRCC
2O9 eELaolog8	51, 88R6-	CRCC	N7A	CRCCp	/ R5/	51, 36R 4	CRCC	CRCC
2[FleTibilit8	CRCC	CRCC	N7A	CRCCp	CRCC	CRCC	CRCC	CRCC
61 Buildiag Renerhe	5 1533RC3	CRCC	N7A	CRCCp	5 1533RC3	CRCC	CRCC	CRCC
9 otGl oHc ll Fuadn	5 164C1845R35	5/ / 1: 36R C			535 1/ , / R8,	5 15/ , 1, 8, R44	- 4/ 1/ , 5R4C	4- R86

50 Debt SerhiEe 9 GT								
C- , C	6- 15CCRCC	CRCC	, C. 4. 836	CRCCp	: 14/ 3R8C	CRCC	: : 153/ R C	5, R8-

Budget Report
FY2015-16

24 s iaEola

0520 9 ro8 A S

Submit ID: 0520-13751734

P eaerGl Fuad s imitn c ad Renerhen Wor. nLeet

/ c R9 If v ertiHed Budget DGtG

c NB B8 Budget %ait: L5 DOf %L0 4.5, 585

* indicates that the 3 year average ANB was used to calculate the budget limitations

AR	S irect 0tate Aid	9EA(	-/ 3183 4R4,
BR	Mandatory Non. isolated I evy	9EB(	CRCC
QR	F uality Gducator	9EQ(	3: 186CR,
S R	At OisH0tudent	9ES (	: 1/ 6: R83
GR	Endian Gducation Tor All	9EG(	, 1488RC6
TR	American Endian Achievement J a'	9ET(	5168- RCC
J R	S ata Tor Achievement	9EJ (	, 16, CRCC
L R	0tate 0' ec Gd Allowable Qost) ymt to S istricts	9EL (	, 618, - RC
HR	0tate 0' ecial Gducation Oelated. 0ervices) ayment Do Qoo'	9EH(	CRCC
PR	S istrict J DB 0ubsidy) er Glementary Base Mill	9EP(	N7A
KR	S istrict J DB 0ubsidy) er L igh 0chool Base Mill	9EK(	4144CRCC

/ c R9 IIf P eaerGl Fuad Budget s imitn

/ rior YeGr Budget DGtG:

AR	ANB	9EEA(	53:
BR	BA0G Budget I imit	9EEB(	51C8- 1/ : 3RC5
QR	Maximum Budget I imit	9EEQ(	51, 4- 1355R35
S R	f ver. BA0G I evy As 0ubmitted on Budget	9EES (	, C31/ C- R4,
GR	Ado' ted Budget	9EEG(	51, 841, : 6R43

v urreat YeGr Budget DGtG:

TR	p 0' ecial Gducation in Maximum Budget	9EET(	5CCp
J R	BA0G Budget 9Minimum Budget Amount Oequired(	9EEJ (	515CCH4/ / R8:
L R	Maximum Budget I imit	9EEL (	513: C15, CR3
HR	L ighest Budget Without a Vote	9EEH(	513C81-: , R84
PR	L ighest Budget	9EEP(	513: C15, CR3
KR	L ighest Voted Amount	9EEK(	/ - 1-8: R68
I R	Amount A' ' roved on Ballot by Voters	9EEI (	CRCC
MR	Ado' ted Budget	9EEM(	513C81-: , R84

Budget Report
FY2015-16
24 s iaEola
0520 9 ro8 A S

Submit ID: 0520-13751734

/ c R9 IIIf P eaerCl Fuad BCICaEe For Budget c n< HJuae 30

AR	f ' erating Oeserve 94/ 5(	9EEA(		5, CB, - R/
BR	DET f ' erating Oeserve 94/ , (	9EEB(		CRCC
QR	Gxcess Oeserves	9EEQ(		CRCC
	5R Oeserve Tor) rotested7S elinquent Daxes 94/ 3(	9EEQ5(	CRCC	
	, R Oeserve Tor Dax Audit Oecei' ts 94/ 8(	9EEQ, (	CRCC	
S R	Unreserved Tund Balance Oea' ' ro' riated 94: C(	9EES (		CRCC
	5R) rior %ear Gxcess Oeserves Tunding f ver. BA0G 94: Ca(	9EES 5(	CRCC	
	, R Oemaining Tund Balance Available 94: Cb(	9EES , (	CRCC	
3R	DET Tund Balance Oea' ' ro' riated 94: Cc(	9EES 3(		CRCC
GR	Df DAI J GNGOAI TUNS BAI ANQG Tf O BUS J GD 9DT086(	9EEG(		5, CB, - R/

Budget Report
FY2015-16
24 s iaEola
0520 9ro8 A S

Submit ID: 0520-13751734

/ c R9 x f PeaerGl Fuad Wor. nLeet

PeaerGl Fuad Budget:

AR	Ado' ted J eneral Tund Budget	9V.A(		513C81-:, R84
5R	BA0G Budget I imit	9V.A5(	515CCC14// R8:	
,R	f ver. BA0G Budget	9V.A,(	,C31/C-R4,	

Fuadiag 9 Le Bc SV Budget:

BR	S irect 0tate Aid	9V.B(		-/3183 4R4,
5R	S irect 0tate Aid) aid By 0tate	9V.B5(	-/3183 4R4,	
,R	S irect 0tate Aid) aid By Non. Eolated S istrict	9V.B,(	CRCC	
QR	Natural Oesource S evelo' ment	9V.Q(		/13, -R5
S R	F uality Gducator	9V.S(		3:186CR,
GR	At OisH0tudent	9V.G(		:1/6:R83
TR	Eindian Gducation Tor All	9V.T(		,1488RC6
J R	American Eindian Achievement J a'	9V.J(		5168-RCC
LR	S ata Tor Achievement	9V.L(		,16, CRCC
ER	0' ecial Gducation Allowable Qost) ayment	9V.E(		,618, -RC
PR	Oemaining Tund Balance Available	9V.P(		CRCC
KR	Non. I evy Oevenue	9V.K(		:41C-513-
5R	Actual Non. I evy Oevenue	9V.K5(	/C6R83	
,R	Antici' ated Non. I evy Oevenue	9V.K,(	:6183 3RC,	
3R	DET A' ' lied Do Base Budget	9V.K3(	CRCC	
I R	f ther Non. I evy Oevenue	9V.I(		CRCC
MR	BA0G I evy Oequirements	9V.M(		3:CR48:RC/
5R	0tate J uaranteed Dax Base Aid	9V.M5(	,,615:5RC	
,R*	S istrict) ro' erty Dax I evy Do Tund BA0G 9BA0G I evy(	9V.M,(	58,1::-R8/	
NR	**0ubtotal o2 BA0G Budget Oevenue	9V.N(		515CCC14// R8:

Fuadiag 9 Le < her-Bc SV Budget:

f R	Tund Balance Y Non. I evy Oevenue Available Do Tund f ver. BA0G	9V.f(		CRCC
)R	f ver. BA0G f nly Oevenues	9V.)(		CRCC
5R	) rior %ear Gxcess Oeserves Oea' ' ro' riated 9f ver. BA0G f nly(	9V.)5(	CRCC	
,R	Duition	9V.),(	CRCC	
3R	Tlexible Non. Voted I evy Authority Drans2erred 2rom f ther Tunds	9V.)3(	CRCC	
8R	f il Y J as Oevenues	9V.)8(	CRCC	
-R	DET A' ' lied Do f verBase Budget	9V.)-(		CRCC
FR	S istrict) ro' erty Dax I evy Do Tund f ver. BA0G Budget 9f ver. BA0G I evy(9J T(	9V.F(		,C31/C-R4,
OR	0ubtotal o2 f ver. BA0G Oevenue	9V.O(		,C31/C-R4,

k ill s ehien:

0R	S istrict Non. Eolated Mills	9V.0(		CRCC
DR	BA0G Mills . Glementary	9V.D(		CRCC
UR	BA0G Mills . L igh 0chool	9V.U(		,,R68
VR	f ver. BA0G Mills	9V.V(		3,R4
5R	S istrict) ro' erty Dax I evy Mills	9V.V5(	3,R4	
,R	Tlexible Non. Voted I evy Authority	9V.V,(	CRCC	
WR	Dotal J eneral Tund Mills	9V.W(		--R83

* 0hould be a' ' roximately equal to 9Daxable Value & RCC5(& BA0G Mills
** BA0G Budget Oevenue cannot exceed BA0G Budget I imitR Gxcess BA0G Budget Oevenue is re' orted on line V.f and is a' ' lied to the f ver. BA0G Budget

Budget Report
FY2015-16

24 s iaEola

0520 9 ro8 A S

Submit ID: 0520-13751734

01 P eaerCl Fuad

Ado' ted Budget	CCC5	5 BC8 - : , B4

Budget %nen

Gx' enditure Budget	CCC,	5 BC8 - : , B4
Add Do Tund Balance	CCC3	CRCC
DEITund Balance 2or Budget	DT08:	CRCC

VntimGted Fuadiag SourEen

Unreserved Tund Balance Oea' ' ro' riated	C4: C	CRCC
S irect 0tate Aid	355C	- / 3 B34R4,
F uality Gducator	3555	3: B6CR,
At OisH0tudent	355,	: 1/ 6: B3
Endian Gducation Tor All	3553	, 488RC6
American Endian Achievement J a'	3558	5 68 - RCC
0tate 0' ec Gd Allowable Qost) ymt to S istricts	355-	, 6 8, - R C
S ata Tor Achievement	355/	, 6, CRCC
Natural Oesource S evelo' ment	3556	/ B, - R 5
0tate J uaranteed Dax Base Aid	35, C	, , 6 5: 5R C

c EtuCl Noa-leh8 Reheaue

Dax Ditle and) ro' erty 0ales	553C	CRCC
Enterest Garnings	5- 5C	- , 5B3
Oevenue 2rom Qommunity 0ervices Activities	56CC	CRCC
f ther Oevenue 2rom I ocal 0ources	54CC	6/ R C
Oentals	545C	CRCC
S ormitory Qharges	545-	CRCC
Qontributions7S onations 2rom) rivate 0ources	54, C	CRCC
DextbooH0ales and Oentals	548C	CRCC
Tees . Users7Oesale o20u' ' lies	548-	CRCC
0ervices) rovided f ther 0chool S istricts or Qoo' s	54- C	CRCC
0ervices) rovided f ther I ocal J overnmental Units	54/ C	CRCC
0ummer 0chool Tees	5465	CRCC
0tate) ayment in I ieu o2Daxes . TW)	33C,	CRCC

c atiEipGted Noa-leh8 Reheaue - Bc SV

f il Y J as Oevenues . BA0G Budget	C5: 5	CRCC
DET A' ' lied Do Base Budget	C5: 8	CRCC
Qoal J ross) roceeds	55, 3	CRCC
0tate 0chool BlocHJ rant	3888	/ 4 C, CR3
0tate Qombined Tund 0chool BlocHJ rant	388-	4 8, , B4
Tederal Oevenue in I ieu o2Daxes	86CC	CRCC

c atiEipGted Noa-leh8 Reheaue - < her-Bc SV

Budget Report
FY2015-16

24 s iaEola

0520 9 ro8 A S

Submit ID: 0520-13751734

01 P eaerGl Fuad

f il Y J as Oevenues . f verBA0G Budget	C5: ,	CRCC
DET A' ' lied Do f verBase Budget	C5: -	CRCC
Endividual Duition	535C	CRCC
Duition 2rom 0chl S ists Within 0tate	53, C	CRCC
Duition 2rom 0chl S ists f utside 0tate	533C	CRCC
0tate Duition 2or 0tate) lacement	355:	CRCC

< tLer Noa-leh8 Reheaue

S istrict I evy . S istn o2) r %rX) rot7S lq Daxes	555:	CRCC
S istrict I evy . S e' t o2 Oev Dax Audit Oecei' ts	5556	CRCC
) enalties and Enterest on Daxes	554C	CRCC
f ther Oevenue	45CC	CRCC
Oesidual Gquity Drans2ers En	4: 5C	CRCC

s ehien

Mandatory Non. isolated I evy	555C9a(	CRCC	
BA0G I evy	555C9b(	58, t : - R8/	
f ver. BA0G I evy	555C9c(	, C31/ C- R4,	
S istrict Dax I evy	555C		38/ 13651836
Dotal Gstimated Oevenues to Tund Ado' ted Budget	CCC8		513C81- : , R84
Gstimated Oevenues Gxceeding Ado' ted Budget	CCC8a		CRCC

Budget Report
FY2015-16
24 s iaEola
0520 9 ro8 A S

Submit ID: 0520-13751734

10 9 rGanportGtioa Fuad

Ado' ted Budget	CCC5	, , CICCCRCC

Budget %nen

Gx' enditure Budget	CCC,	, , CICCCRCC
Add Do Tund Balance	CCC3	CRCC

9 rGanportGtioa SELedule DGtG

f n.0chedule	CCC-	3: 1, 8CRC,
Qontingency	CCC/	31 , 8RCC
f ver.0chedule	CC55	5: 4IC3- R46
DETTund Balance 2or Budget	DT08:	CRCC
Fuad BGtGaEe Hor Budget	DT086	58185, R68
f ' erating Oeserve	C4/ 5	58185, R68
Unreserved Tund Balance Oea' ' ro' riated	C4: C	CRCC

VntimGted Fuadiag SourEen

Qoal J ross) roceeds	55, 3	CRCC
Endividual Drans' ortation Tees	585C	CRCC
Drans Tees 2rom f ther 0chl S ists Within 0tate	58, C	CRCC
Drans Tees 2rom f ther 0chl S ists f utside 0tate	583C	CRCC
f ther Drans' ortation Tees	588C	CRCC
Enterest Garnings	5- 5C	CRCC
f ther Oevenue 2rom I ocal 0ources	54CC	CRCC
0tate Duition 2or 0tate) lacement	355:	CRCC
0tate) ayment in I ieu o2 Daxes . TW)	33C,	CRCC
0tate 0chool BlocHJ rant	3888	: I/ 5CRC-
0tate Qombined Tund 0chool BlocHJ rant	388-	CRCC
Montana f il and J as Dax	38/ C	CRCC
f ther Oevenue	45CC	CRCC
Oesidual Gquity Drans2ers En	4: 5C	CRCC

Reimburnemeatn

Qounty f n.0chedule Drans Oeimb	, , , C	, CI86, RC5
0tate f n.0chedule Drans Oeimb	3, 5C	, CI86, RC5
S istrict Dax I evy	555C	5: 518, - R43
S istrict Mills	444	, : I88
Dotal Gstimated Oevenues to Tund Ado' ted Budget	CCC8	, , CICCCRCC
Gstimated Oevenues Gxceeding Ado' ted Budget	CCC8a	CRCC

Budget Report
FY2015-16

24 s iaEola

0520 9 ro8 A S

Submit ID: 0520-13751734

11 BunDepreEiGtioa Fuad

Ado' ted Budget	CCC5	5-31-85RC8

Budget %nen

Gx' enditure Budget	CCC,	5-31-85RC8
Add Do Tund Balance	CCC3	CRCC
DETTund Balance 2or Budget	DT08:	CRCC
Fuad BGtGaEe Hor Budget	DT086	55815: 8R8
f ' erating Oeserve	C4/5	CRCC
Unreserved Tund Balance Oea' ' ro' riated	C4: C	55815: 8R8
DET Tund Balance Oea' ' ro' riated	C4: 3	CRCC

VntimGted Fuadiag SourEen

Qoal J ross) roceeds	55, 3	CRCC
Enterest Garnings	5-5C	CRCC
f ther Oevenue 2rom I ocal 0ources	54CC	CRCC
0tate) ayment in I ieu o2 Daxes . TW)	33C,	CRCC
0tate Qombined Tund 0chool BlocHJ rant	388-	CRCC
Montana f il and J as Dax	38/C	CRCC
f ther Oevenue	45CC	CRCC
Oesidual Gquity Drans2ers En	4:5C	CRCC
Use Gstimated Non.levy Oevenue to I ower I evies? 9‰es or No(		No
S istrict Dax I evy	555C	3413//R8C
S istrict Mills	444	/R8C
Dotal Gstimated Oevenues to Tund Ado' ted Budget	CCC8	5-31-85RC8

c mnet IaHormGtioa

c mnet ID	YeGr < H / urELGne	< rigiaGl v ont	DepreEiGted 9 Lru s Gnt YeGr	20(s imit	c mouat DepreEiGted
Dy' e IQ 3CCC	,C5,	5,5163,RCC	,813//R8C	,813//R8C	,813//R8C
,CC4 Dhomas Enternational	,CC6	55415,3RCC	,/146CR45	,316,8R C	5CICCCRCC
,CC- Dhomas Enternational	,CC:	/,15/CRCC	-81/86R3	5,183,RCC	-ICCCRCC
,CC3 Dhomas Enternational	,CC8	-4165/RCC	641:,8RCC	NA	NA
9 otGl					3413//R8C

Budget Report
FY2015-16

24 s ia Eola

0520 9 ro8 A S

Submit ID: 0520-13751734

13 9 uitioa Fuad

Ado' ted Budget	CCC5	5- 1CCCRCC

Budget %nen

Gx' enditure Budget	CCC,	5- 1CCCRCC
Add Do Tund Balance	CCC3	CRCC
DEITund Balance 2or Budget	DT08:	CRCC
Fuad BCIGaEe Hor Budget	DT086	CRCC
Unreserved Tund Balance Oea' ' ro' riated	C4: C	CRCC

VntimGted Fuadiag SourEen

Qoal J ross) roceeds	55, 3	CRCC
Interest Garnings	5- 5C	CRCC
f ther Oevenue 2rom I ocal 0ources	54CC	CRCC
S irect 0tate Aid	355C	CRCC
0tate) ayment in I ieu o2 Daxes . TW)	33C,	CRCC
0tate Qombined Tund 0chool BlocHJ rant	388-	CRCC
Montana f il and J as Dax	38/ C	CRCC
f ther Oevenue	45CC	CRCC
Oesidual Gquity Drans2ers In	4: 5C	CRCC
S istrict Dax I evy	555C	5- 1CCCRCC
S istrict Mills	444	, R8C
Dotal Gstimated Oevenues to Tund Ado' ted Budget	CCC8	5- 1CCCRCC
Gstimated Oevenues Gxceeding Ado' ted Budget	CCC8a	CRCC

Budget Report
FY2015-16

24 s iaEola

0520 9 ro8 A S

Submit ID: 0520-13751734

17 Retiremeat Fuad

Ado' ted Budget	CCC5	5/ CICCCRCC

Budget %nen

Gx' enditure Budget	CCC,	5/ CICCCRCC
Add Do Tund Balance	CCC3	CRCC
DETTund Balance 2or Budget	DT08:	CRCC
Fuad BCIGaEe Hor Budget	DT086	3: I: / CR6
f ' erating Oeserve	C4/ 5	3, ICCCRCC
Unreserved Tund Balance Oea' ' ro' riated	C4: C	- I: / CR6

VntimGted Fuadiag SourEen

Enterest Garnings	5- 5C	CRCC
f ther Oevenue 2rom I ocal 0ources	54CC	CRCC
f ther Oevenue	45CC	CRCC
Oesidual Gquity Drans2ers En	4: 5C	CRCC
Qounty Oetirement S istribution	, , 8C	5- 81, 34R,
Dotal Gstimated Oevenues to Tund Ado' ted Budget	CCC8	5/ CICCCRCC
Gstimated Oevenues Gxceeding Ado' ted Budget	CCC8a	CRCC

Budget Report
FY2015-16

24 s iaEola

0520 9 ro8 A S

Submit ID: 0520-13751734

14 c dult VduEGtioa Fuad

Ado' ted Budget	CCC5	3- 1CCCRCC

Budget %nen

Gx' enditure Budget	CCC,	3- 1CCCRCC
Add Do Tund Balance	CCC3	CRCC
DETTund Balance 2or Budget	DT08:	CRCC
Fuad BCGaEe Hor Budget	DT086	5C1- 5R65
f ' erating Oeserve	C4/ 5	CRCC
Unreserved Tund Balance Oea' ' ro' riated	C4: C	5C1- 5R65

VntimGted Fuadiag SourEen

Qoal J ross) roceeds	55, 3	CRCC
Tees 2or Adult Gducation	538C	CRCC
Interest Garnings	5- 5C	CRCC
f ther Oevenue 2rom I ocal 0ources	54CC	CRCC
0tate) ayment in I ieu o2 Daxes . TW)	33C,	CRCC
0tate Qombined Tund 0chool BlocHJ rant	388-	CRCC
Montana f il and J as Dax	38/ C	CRCC
f ther Oevenue	45CC	CRCC
Oesidual Gquity Drans2ers In	4: 5C	CRCC
S istrict Dax I evy	555C	, 81886R54
S istrict Mills	444	3R45
Dotal Gstimated Oevenues to Tund Ado' ted Budget	CCC8	3- 1CCCRCC
Gstimated Oevenues Gxceeding Ado' ted Budget	CCC8a	CRCC

Budget Report
FY2015-16
24 s iaEola
0520 9 ro8 A S

Submit ID: 0520-13751734

1[Noa-< perGiag Fuad

Ado' ted Budget	CCC5	CRCC

Budget %nen

Gx' enditure Budget	CCC,	CRCC
Add Do Tund Balance	CCC3	CRCC

9 rGanportGtioa SELedule DGtG

f n.0chedule	CCC-	CRCC
Qontingency	CCC/	CRCC
f ver.0chedule	CC55	CRCC
DETTund Balance 2or Budget	DT08:	CRCC
Fuad BGtGaEe Hor Budget	DT086	CRCC
f ' erating Oeserve	C4/ 5	CRCC
Unreserved Tund Balance Oea' ' ro' riated	C4: C	CRCC

VntimGted Fuadiag SourEen

Qoal J ross) roceeds	55, 3	CRCC
Enterest Garnings	5- 5C	CRCC
f ther Oevenue 2rom I ocal 0ources	54CC	CRCC
0tate) ayment in I ieu o2 Daxes . TW)	33C,	CRCC
0tate Qombined Tund 0chool BlocHJ rant	388-	CRCC
Montana f il and J as Dax	38/ C	CRCC
f ther Oevenue	45CC	CRCC
Oesidual Gquity Drans2ers En	4: 5C	CRCC

Reimburnemeatn

Qounty f n.0chedule Drans Oeimb	, , , C	CRCC
0tate f n.0chedule Drans Oeimb	3, 5C	CRCC
S istrict Dax I evy	555C	CRCC
S istrict Mills	444	CRCC
Dotal Gstimated Oevenues to Tund Ado' ted Budget	CCC8	CRCC
Gstimated Oevenues Gxceeding Ado' ted Budget	CCC8a	CRCC

Budget Report
FY2015-16

24 s iaEola

0520 9 ro8 A S

Submit ID: 0520-13751734

2O9 eELaolog8 Fuad

Ado' ted Budget	CCC5	51, 88R6-

Budget %nen

Gx' enditure Budget	CCC,	51, 88R6-
Add Do Tund Balance	CCC3	CRCC
DETTund Balance 2or Budget	DT08:	CRCC
Fuad BCIGaEe Hor Budget	DT086	/ R5/
f ' erating Oeserve	C4/ 5	CRCC
Unreserved Tund Balance Oea' ' ro' riated	C4: C	/ R5/
DET Tund Balance Oea' ' ro' riated	C4: 3	CRCC

VntimGted Fuadiag SourEen

Qoal J ross) roceeds	55, 3	CRCC
Enterest Garnings	5- 5C	CRCC
f ther Oevenue 2rom I ocal 0ources	54CC	CRCC
0tate Dechnology Aid	3, 65	51, 36R4
0tate) ayment in I ieu o2 Daxes . TW)	33C,	CRCC
0tate Qombined Tund 0chool BlocHJ rant	388-	CRCC
Montana f il and J as Dax	38/ C	CRCC
f ther Oevenue	45CC	CRCC
Oesidual Gquity Drans2ers En	4: 5C	CRCC
S istrict Dax I evy	555C	CRCC
S istrict Mills	444	CRCC
Dotal Gstimated Oevenues to Tund Ado' ted Budget	CCC8	51, 88R6-
Gstimated Oevenues Gxceeding Ado' ted Budget	CCC8a	CRCC

Budget Report
FY2015-16
24 s iaEola
0520 9 ro8 A S

Submit ID: 0520-13751734

2[FleTibilit8 Fuad

Ado' ted Budget	CCC5	CRCC

Budget %nen

Gx' enditure Budget	CCC,	CRCC
Add Do Tund Balance	CCC3	CRCC
DEITund Balance 2or Budget	DT08:	CRCC
Fuad BCIGaEe Hor Budget	DT086	CRCC
f ' erating Oeserve	C4/ 5	CRCC
Unreserved Tund Balance Oea' ' ro' riated	C4: C	CRCC

VntimGted Fuadiag SourEen

Qoal J ross) roceeds	55, 3	CRCC
Enterest Garnings	5- 5C	CRCC
f ther Oevenue 2rom I ocal 0ources	54CC	CRCC
0tate) ayment in I ieu o2 Daxes . TW)	33C,	CRCC
0tate Qombined Tund 0chool BlocHJ rant	388-	CRCC
Montana f il and J as Dax	38/ C	CRCC
f ther Oevenue	45CC	CRCC
Oesidual Gquity Drans2ers En	4: 5C	CRCC
S istrict Mills	444	CRCC
Dotal Gstimated Oevenues to Tund Ado' ted Budget	CCC8	CRCC
Gstimated Oevenues Gxceeding Ado' ted Budget	CCC8a	CRCC

Budget Report
FY2015-16

24 s iaEola

0520 9 ro8 A S

Submit ID: 0520-13751734

50 Debt SerhiEe Fuad

JurindiEtioa 0520

Daxable Value		/ 1, 861546RCC
Ado' ted Budget	CCC5	6- 15CCRCC

Budget %men

Gx' enditure Budget	CCC,	6- 15CCRCC
Add Do Tund Balance	CCC3	CRCC
DET Tund Balance 2or Budget	DT08:	CRCC
Fuad BCIGaEe Hor Budget	DT086	: 14/ 3R8C
Tund Balance En 0inHing Tund	C4/ C	CRCC
f ' erating Oeserve	C4/ 5	CRCC
Unreserved Tund Balance Oea' ' ro' riated	C4: C	: 14/ 3R8C
DET Tund Balance Oea' ' ro' riated	C4: 3	CRCC

VntimGted Fuadiag SourEen

Qoal J ross) roceeds	55, 3	CRCC
Enterest Garnings	5- 5C	CRCC
f ther Oevenue 2rom I ocal 0ources	54CC	CRCC
0tate) ayment in I ieu o2 Daxes . TW)	33C,	CRCC
0tate Qombined Tund 0chool BlocHJ rant	388-	CRCC
Montana f il and J as Dax	38/ C	CRCC
f ther Oevenue	45CC	CRCC
Oesidual Gquity Drans2ers En	4: 5C	CRCC
S istrict Dax I evy	555C	: : 153/ RC
Purisdiction Mills	444	5, R8-
Dotal Gstimated Oevenues to Tund Ado' ted Budget	CCC8	6- 15CCRCC
Gstimated Oevenues Gxceeding Ado' ted Budget	CCC8a	CRCC

Boad Immen

Immue 98pe	Immue DGte	k Gurit8 DGte	Immue c mouat	< utntGadiag 6)30)16	/ riaEipGl	Iaterent	c geat Feen
Ligh 0chool Bond	C: 7C57, CC6	C/ 73C7, C, 3	4CCICCCRCC	84CICCCRCC	/ CICCCRCC	, 81- CRCC	3- CRCC
9 otGl Boad ReUuiremeatn							6- 15CCRCC
9 otGl Debt SerhiEe ReUuiremeatn						CCC,	6- 15CCRCC

Budget Report
FY2015-16

24 s iaEola

0520 9 ro8 A S

Submit ID: 0520-13751734

61 Buildiag Renerhe Fuad

Ado' ted Budget	CCC5	51533RC3

Budget %nen

Gx' enditure Budget	CCC,	51533RC3
Add Do Tund Balance	CCC3	CRCC
DETTund Balance 2or Budget	DT08:	CRCC
Fuad BCIGaEe Hor Budget	DT086	51533RC3
f ' erating Oeserve	C4/ 5	CRCC
Unreserved Tund Balance Oea' ' ro' riated	C4: C	51533RC3
DET Tund Balance Oea' ' ro' riated	C4: 3	CRCC

VntimGted Fuadiag SourEen

Qoal J ross) roceeds	55, 3	CRCC
Dax Ditle and) ro' erty 0ales	553C	CRCC
Enterest Garnings	5- 5C	CRCC
f ther Oevenue 2rom I ocal 0ources	54CC	CRCC
0tate) ayment in I ieu o2 Daxes . TW)	33C,	CRCC
0tate Qombined Tund 0chool BlocHJ rant	388-	CRCC
Montana f il and J as Dax	38/ C	CRCC
f ther Oevenue	45CC	CRCC
Oesidual Gquity Drans2ers En	4: 5C	CRCC
Use Gstimated Non. levy Oevenue to I ower I evies? 9%es or No(		No
S istrict Dax I evy	555C	CRCC
S istrict Mills	444	CRCC
Dotal Gstimated Oevenues to Tund Ado' ted Budget	CCC8	51533RC3

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
0a BMil e
0033 Aurl er EMm

Submit ID: 0033-88168627

Due Dsten:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Dintrict NTB Nl d As xs bMd Vs Mstiol

	NTB		As xs bMd Vs Mstiol
	EL	HS	
Dintrict:	17	N5A	/ 8, / 8637

* indicates that the 3 year average ANB was used to calculate the budget limitations

Ahe fil s Mbudget ins pproved s nnet forth il thin documel t.

Certifics tiol

Dintrict CMerk: Dindy Dowan

4 ignature(4 Sate(

Chs irpermol , SchooMArunteen: Pohannas Brown

4 ignature(4 Sate(

Coul ty Superil tel del t: Kerry BrocJie

4 ignature(4 Sate(

Chs irpermol , Coul ty Commin iol ers:

4 rint(

4 ignature(4 Sate(

Tsme of Col ts ct:

4 rint(

4 ignature(4 hone(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
0a BMSil e
0033 Aurl er EMSm

Submit ID: 0033-88168627

Summs ry

Ful d]N(	Ndopted Budget]B(	Aots M Renerven 9)61-)66%]C(	Renerve Limit]D(	/ of Ndopted Budget Renerved 9CUB%x 100]E(	P1 renerved Ful d Bs Mil ce Resppropris ted 9)80%]F(	4 ther Revel ue]=(	Dintrict qroperty Asx ReGuiremel tn 9B - F - = < H% If O0, el ter 0]H(	Dintrict [iMI Levien H U9AV x .001%]I(
01 = el ers M	26M863, p71	268 M%p7f	/ 7-	/ 7p/ 7-	28f 73pM	3, 28%f Mp61	/ / M8f 3f p72	6M6%
10 Ars l nports tiol	/ / 386, 2p77	M M86, 7p%7	M7-	M7p77-	, 8137pf 3	, 186%, p72	, / 833%p73	33p7%
11 Bun Deprecis tiol	7p77	7p77	N5A	7p77-	7p77	7p77	7p77	7p77
1a Auitiol	7p77		N5A		7p77	7p77	7p77	7p77
13 Retiremel t	, 18f 2p77	/ / 8M3%p%7	M7-	M7p77-	/ / 8367pM	228%M3p62		
18 Ndu M Educs tiol	7p77	7p77	3, -	7p77-	7p77	7p77	7p77	7p77
1) Tol -4 pers til g	7p77	7p77	N5A	7p77-	7p77	7p77	7p77	7p77
27 Aechl o Mgy	/ 18f 37p67	7p77	N5A	7p77-	%8 Mp%2	, 7M8%d	68, 77p77	2p%3
2) F Mkibi My	7p77	7p77	N5A	7p77-	7p77	7p77	7p77	7p77
61 Buil Mil g Renerve	1, 8MM7p61	7p77	N5A	7p77-	M 8M f p61	7p77	3%f, / p77	M, p/ 7
Aots M of N M Ful dn	6M28732p M	%86/ 6p1f			, 1837Mp7,	2, 68772p27	M 786M%p76	/ 3, p6f

50 Debt Service Asx								
	7p77	7p77	M HfE23%	7p77-	7p77	7p77	7p77	7p77

Montana Office of Public Instruction

Budget Report
FY2015-16
0a BMil e
0033 Aurl er EM4m

Submit ID: 0033-88168627

= el ers MFul d Limitn Nl d Renerven Workmheet

qNRA I. Certified Budget Ds ts

NTB By Budget P1 it: O/ KI : NO: LEI 2f
0 / KI : NO: 6E% / /

* indicates that the 3 year average ANB was used to calculate the budget limitations

Ap	S irect 9tate Aid	4CEA(	M 68631p M
Bp	0 andatory NonEisolated Qevy	4CEB(	7p77
Dp	k uality Oducator	4CED(	/ 68%Mpf3
S p	At : isJ 9tudent	4CES (	M233pM%
Op	Gndian Oducation For All	4CEO(	/ 8M MP7
Fp	American Gndian Achievement GaR	4CEF(	M, p77
Gp	S ata For Achievement	4CEG(	/ 8M7p77
Hp	9tate 9Rec Od Allowable Dost) ymt to S istricts	4CEH(	f876Mp77
Gp	9tate 9Recial Oducation : elatedE9ervices) ayment Ko DooR	4CEC(	387M2p77
Pp	S istrict GKB 9ubsidy) er Olementary Base 0 ill	4CEP(	/ 82MP77
L p	S istrict GKB 9ubsidy) er High 9chool Base 0 ill	4CEL (	N5A

qNRA II. = el ers MFul d Budget Limitn

qrior Yes r Budget Ds ts:

Ap	ANB	4CCEA(	, %
Bp	BA9O Budget Qimit	4CCEB(	3f782666p33
Dp	0 aTimum Budget Qimit	4CCED(	2%18M%p3f
S p	x verEBA9O Qevy As 9ubmitted on Budget	4CCES (	218MMpl/
Op	AdoRted Budget	4CCEO(	2318673pf2

Currel t Yes r Budget Ds ts:

Fp	- 9Recial Oducation in 0 aTimum Budget	4CCEF(	/ 77-
Gp	BA9O Budget 40 inimum Budget Amount : equired(	4CCEG(	2M8 7%p2,
Hp	0 aTimum Budget Qimit	4CCEH(	, 3/ 8 %6p3/
Cp	Highest Budget Without a Vote	4CCEC(	26M63, p71
Pp	Highest Budget	4CCEP(	, 3/ 8 %6p3/
L p	Highest Voted Amount	4CCEL (	, %82, MPM
Qp	Amount ARRroved on Ballot by Voters	4CCEQ(	7p77
0 p	AdoRted Budget	4CCE0 (	26M63, p71

Budget Report
FY2015-16
0a BMfil e
0033 Aurl er EMdm

Submit ID: 0033-88168627

qNRA III. = el ers MFul d Bs Mll ce For Budget Nn4 f Jul e a0

Ap	x Rerating : eserve 4f 1/ (	4CCCEA(		268M63p /
Bp	KCF x Rerating : eserve 4f 1M(	4CCCEB(		7p77
Dp	OTcess : eserves	4CCCED(		2, 2p %
	/ p : eserve For) rotested5Selinquent KaTes 4f 13(	4CCCED/ (	2, 2p %	
	Mp : eserve For KaT Audit : eceiRts 4f 12(	4CCCEDM(	7p77	
S p	I nreserved Fund Balance : eaRRroRriated 4f 67(	4CCCES (		28f73pM
	/ p) rior Year OTcess : eserves Funding x verEBA9O4f 67a(	4CCCES / (	7p77	
	Mp : emaining Fund Balance Available 4f 67b(	4CCCES M(	28f73pM	
3p	KCF Fund Balance : eaRRroRriated 4f 67c(	4CCCES 3(		7p77
Op	Kx KAQ GONO: AQ FI NS BAQANDO Fx : BI S GOK 4KF92%(	4CCCEO(		, M813/ p3,

Budget Report
FY2015-16
0a BMil e
0033 Aurl er EM4m

Submit ID: 0033-88168627

qNRA V. = el ers MFul d Worknheet

= el ers MFul d Budget:

Ap	AdoRted General Fund Budget	4VEA(		26M63, p71
/p	BA9O Budget Qimit	4VEA/(	2M8, 7%p2,	
Mp	x verHBA9O Budget	4VEAM(	218MMpl/	

Ful dil g Ahe BNSE Budget:

Bp	S irect 9tate Aid	4VEB(		M68631p M
/p	S irect 9tate Aid) aid By 9tate	4VEB/(	M68631p M	
Mp	S irect 9tate Aid) aid By NonKSolated S istrict	4VEBM(	7p77	
Dp	Natural : esource S eveloRment	4VED(		M222p22
S p	k uality Oducator	4VES(		/68'MpF3
Op	At : isJ 9tudent	4VEO(		M233pM%
Fp	Gndian Oducation For All	4VEF(		/8M,Mp77
Gp	American Gndian Achievement GaR	4VEG(		M7, p77
Hp	S ata For Achievement	4VEH(		/8M77p77
Gp	9Recial Oducation Allowable Dost) ayment	4VEK(		f876Mp77
Pp	: emaining Fund Balance Available	4VEP(		28'73pM
Lp	NonEQevy : evenue	4VEL(		/f8M27pM
/p	Actual NonEQevy : evenue	4VEL/(	M/pl%	
Mp	AnticiRated NonEQevy : evenue	4VELM(	/f87Mp, 3	
3p	KCF ARRlied Ko Base Budget	4VEL3(	7p77	
Qp	x ther NonEQevy : evenue	4VEQ(		7p77
0 p	BA9O Qevy : equirements	4VE0(		/,78'ffp7/
/p	9tate Guaranteed KaT Base Aid	4VE0/(	%82%dp,%	
Mp*	S istrict) roRerty KaT Qevy Ko Fund BA9O 4BA9O Qevy(	4VE0M(	1186/Mp23	
Np	**9ubtotal o. BA9O Budget : evenue	4VEN(		2M8, 7%p2,

Ful dil g Ahe 4 ver-BNSE Budget:

x p	Fund Balance & NonEQevy : evenue Available Ko Fund x verHBA9O	4VEx(		7p77
)p	x verHBA9O x nly : evenues	4VE)(		7p77
/p	) rior Year OTcess : eserves : eaRRoRriated 4x verHBA9O x nly(	4VE)/(	7p77	
Mp	Kuition	4VE)M(	7p77	
3p	FleTible NonEVoted Qevy Authority Krans. erred .rom x ther Funds	4VE)3(	7p77	
2p	x il & Gas : evenues	4VE)2(	7p77	
, p	KCF ARRlied Ko x verBase Budget	4VE), (		7p77
k p	S istrict) roRerty KaT Qevy Ko Fund x verHBA9O Budget 4x verHBA9O Qevy(4GF(	4VEk(		218MMpl/
: p	9ubtotal o. x verHBA9O : evenue	4VE(		218MMpl/

[iMLevien:

9p	S istrict NonKSolated 0 ills	4VE9(		7p77
Kp	BA9O0 ills EOlementary	4VEK(		2Mff f
I p	BA9O0 ills EHigh 9chool	4VEI(		7p77
Vp	x verHBA9O0 ills	4VEV(		Mp6f
/p	S istrict) roRerty KaT Qevy 0 ills	4VEV/(	Mp6f	
Mp	FleTible NonEVoted Qevy Authority	4VEVM(	7p77	
Wp	Kotal General Fund 0 ills	4VEW(		6M6%

* 9hould be aRRroTimately equal to 4KaTable Value X p77/(X BA9O0 ills
** BA9O Budget : evenue cannot eTceed BA9O Budget Qimitp OTcess BA9O Budget : evenue is reRorted on line VEx and is aRRlied to the x verHBA9O Budget

Budget Report
FY2015-16

0a BMil e

0033 Aurl er EMm

Submit ID: 0033-88168627

01 = el ers MFul d

AdoRted Budget	777/	26M63, p71

Budget P nen

OTRenditure Budget	777M	26M63, p71
Add Ko Fund Balance	7773	7p77
KCF Fund Balance .or Budget	KF926	7p77

Emtimsted Ful dil g Sourcen

I nreserved Fund Balance : eaRRroRriated	7f67	28f73pM
S irect 9tate Aid	3//7	M68631p M
k uality Oducator	3///	/68%Mpf3
At : isJ 9tudent	3//M	M233pM%
Gndian Oducation For All	3//3	/8M,Mp77
American Gndian Achievement GaR	3//2	M7, p77
9tate 9Rec Od Allowable Dost) ymt to S istricts	3//,	f876Mp77
S ata For Achievement	3//1	/8M77p77
Natural : esource S eveloRment	3//%	M222p22
9tate Guaranteed KaT Base Aid	3/M7	%382%dp %

Nctus MTol -Mvy Revel ue

KaT Kitle and) roRerty 9ales	//37	7p77
Gnterest Oarnings	/,/7	M/p1%
: evenue .rom Dommunity 9ervices Activities	/%77	7p77
x ther : evenue .rom Qocal 9ources	/f77	7p77
: entals	/f/7	7p77
S ormitory Dharges	/f/,	7p77
Dontributions5S onations .rom) rivate 9ources	/fM7	7p77
KeTtbooJ 9ales and : entals	/f27	7p77
Fees EI sers5 esale o. 9uRRlies	/f2,	7p77
9ervices) rovided x ther 9chool S istricts or DooRs	/f,7	7p77
9ervices) rovided x ther Qocal Governmental I nits	/f17	7p77
9ummer 9chool Fees	/f%	7p77
9tate) ayment in Qieu o. KaTes EFW)	337M	7p77

Nl ticips ted Tol -Mvy Revel ue - BNSE

x il & Gas : evenues EBA9O Budget	7/6/	7p77
KCF ARRlied Ko Base Budget	7/62	7p77
Doal Gross) roceeds	//M3	7p77
9tate 9chool BlocJ Grant	3222	/%8M77pf2
9tate Dombined Fund 9chool BlocJ Grant	322,	%M6p f
Federal : evenue in Qieu o. KaTes	2%77	7p77

Nl ticips ted Tol -Mvy Revel ue - 4 ver-BNSE

x il & Gas : evenues Ex verBA9O Budget	7/ 6M	7p77
KCF ARRlied Ko x verBase Budget	7/ 6,	7p77
Gndividual Kuition	/ 3/ 7	7p77
Kuition .rom 9chl S ists Within 9tate	/ 3M7	7p77
Kuition .rom 9chl S ists x utside 9tate	/ 337	7p77
9tate Kuition .or 9tate) lacement	3/ / 6	7p77

4 ther Tol -Mvy Revel ue

S istrict Qevy ES istn o.) r Yr's) rotSS lq KaTes	/ / / 6	7p77
S istrict Qevy ES eRt o. : ev KaT Audit : eceiRts	/ / / %	7p77
) enalties and Gnterest on KaTes	/ / f 7	7p77
x ther : evenue	f / 77	7p77
: esidual Oquity Krans. ers Gn	f 6/ 7	7p77

Levien

0 andatory NonEisolated Qevy	/ / / 74a(		7p77
BA9O Qevy	/ / / 74b(	1186/ M23	
x verEBA9O Qevy	/ / / 74c(	218MMpl/	
S istrict KaT Qevy	/ / / 7		/ / M8f3fp72
Kotal Ostimated : evenues to Fund AdoRted Budget	7772		26M863, p71
Ostimated : evenues OTceeding AdoRted Budget	7772a		7p77

Budget Report
FY2015-16

0a BMil e

0033 Aurl er EMm

Submit ID: 0033-88168627

10 Arsl nportstiol Ful d

AdoRted Budget	777/	/ / 386, 2p77

Budget P nen

OTRenditure Budget	777M	/ / 386, 2p77
Add Ko Fund Balance	7773	7p77

Arsl nportstiol SchéduMDsts

x nE9chedule	777,	228, , 7p77
Dontingency	7771	282, , p77
x verE9chedule	77/ /	12862fp77
KCFFund Balance .or Budget	KF926	7p77
Ful d BsMll ce for Budget	KF92%	M283%p63
x Rerating : eserve	7f1/	MM6, 7p%7
I nreserved Fund Balance : eaRRroRriated	7f67	, 8137pf3

Entimsted Ful dil g Sourcen

Doal Gross) roceeds	/ / M3	7p77
Gdividual KransRortation Fees	/ 2/ 7	7p77
Krans Fees .rom x ther 9chl S ists Within 9tate	/ 2M7	7p77
Krans Fees .rom x ther 9chl S ists x utside 9tate	/ 237	7p77
x ther KransRortation Fees	/ 227	7p77
Gnterest Oarnings	/ , / 7	1, p77
x ther : evenue .rom Qocal 9ources	/ f77	7p77
9tate Kuition .or 9tate) lacement	3/ / 6	7p77
9tate) ayment in Qieu o. KaTes EFW)	337M	7p77
9tate 9chool BlocJ Grant	3222	685/ , p72
9tate Dombined Fund 9chool BlocJ Grant	322,	7p77
0 ontana x il and Gas KaT	3217	7p77
x ther : evenue	f/ 77	7p77
: esidual Oquity Krans.ers Gn	f6/ 7	7p77

Reimburnemel tn

Dounty x nE9chedule Krans : eimb	MMM7	M28, 7Mp, 7
9tate x nE9chedule Krans : eimb	3M17	M28, 7Mp, 7
S istrict KaT Qevy	/ / / 7	, / 833%p73
S istrict 0 ills	fff	33p7%
Kotal Ostimated : evenues to Fund AdoRted Budget	7772	/ / 386, 2p77
Ostimated : evenues OTceeding AdoRted Budget	7772a	7p77

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
0a BMil e
0033 Aurl er EMm

Submit ID: 0033-88168627

11 Bun Deprecistiol Ful d

AdoRted Budget	777/	7p77

Budget P nen

OTRenditure Budget	777M	7p77
Add Ko Fund Balance	7773	7p77
KCF Fund Balance .or Budget	KF926	7p77
Ful d Bs Mil ce for Budget	KF92%	7p77
x Rerating : eserve	7f1/	7p77
I nreserved Fund Balance : eaRRroRriated	7f67	7p77
KCF Fund Balance : eaRRroRriated	7f63	7p77

Entimsted Ful dil g Sourcen

Doal Gross) roceeds	/ / M3	7p77
Gnterest Oarnings	/ , / 7	7p77
x ther : evenue .rom Qocal 9ources	/ f77	7p77
9tate) ayment in Qieu o. KaTes EFW)	337M	7p77
9tate Dombined Fund 9chool BlocJ Grant	322,	7p77
0 ontana x il and Gas KaT	3217	7p77
x ther : evenue	f/ 77	7p77
: esidual Oquity Krans.ers Gn	f6/ 7	7p77
I se Ostimated NonHevy : evenue to Qower Qevies? 4Yes or No(		No
S istrict KaT Qevy	/ / / 7	7p77
S istrict 0 ills	fff	7p77
Kotal Ostimated : evenues to Fund AdoRted Budget	7772	7p77

Budget Report
FY2015-16

0a BMil e

0033 Aurl er EMm

Submit ID: 0033-88168627

1a Auitiol Ful d

AdoRted Budget	777/	7p77

Budget P nen

OTRenditure Budget	777M	7p77
Add Ko Fund Balance	7773	7p77
KCFFund Balance .or Budget	KF926	7p77
Ful d Bs Mll ce for Budget	KF92%	7p77
I nreserved Fund Balance : eaRRroRriated	7f67	7p77

Entims ted Ful dil g Sourcen

Doal Gross) roceeds	/ / M3	7p77
Gnterest Oarnings	/ , / 7	7p77
x ther : evenue .rom Qocal 9ources	/ f77	7p77
S irect 9tate Aid	3/ / 7	7p77
9tate) ayment in Qieu o. KaTes EFW)	337M	7p77
9tate Dombined Fund 9chool BlocJ Grant	322,	7p77
0 ontana x il and Gas KaT	3217	7p77
x ther : evenue	f/ 77	7p77
: esidual Oquity Krans.ers Gn	f6/ 7	7p77
S istrict KaT Qevy	/ / / 7	7p77
S istrict 0 ills	f f f	7p77
Kotal Ostimated : evenues to Fund AdoRted Budget	7772	7p77
Ostimated : evenues OTceeding AdoRted Budget	7772a	7p77

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
0a BMil e
0033 Aurl er EMm

Submit ID: 0033-88168627

13 Retiremel t Ful d

AdoRted Budget	777/	, 18 f 2p77

Budget P nen

OTRenditure Budget	777M	, 18 f 2p77
Add Ko Fund Balance	7773	7p77
KCFFund Balance .or Budget	KF926	7p77
Ful d Bs Mil ce for Budget	KF92%	M81 7f p71
x Rerating : eserve	7f 1/	/ / 8M3%p77
I nreserved Fund Balance : eaRRroRriated	7f67	/ / 8367pM

Entimsted Ful dil g Sourcen

Gterest Oarnings	/ , / 7	, , p77
x ther : evenue .rom Qocal 9ources	/ f 77	7p77
x ther : evenue	f / 77	7p77
: esidual Oquity Krans.ers Gn	f6/ 7	7p77
Dounty : etirement S istribution	MM27	2286 1%p62
Kotal Ostimated : evenues to Fund AdoRted Budget	7772	, 18 f 2p77
Ostimated : evenues OTceeding AdoRted Budget	7772a	7p77

Budget Report
FY2015-16

0a BMil e

0033 Aurl er EMm

Submit ID: 0033-88168627

18 NduMEducstiol Ful d

AdoRted Budget	777/	7p77

Budget Pnen

OTRenditure Budget	777M	7p77
Add Ko Fund Balance	7773	7p77
KCFFund Balance .or Budget	KF926	7p77
Ful d BsMl ce for Budget	KF92%	7p77
x Rerating : eserve	7f1/	7p77
I nreserved Fund Balance : eaRRroRriated	7f67	7p77

Entimsted Ful dil g Sourcen

Doal Gross) roceeds	/ / M	7p77
Fees .or Adult Oducation	/ 327	7p77
Gnterest Oarnings	/ , / 7	7p77
x ther : evenue .rom Qocal 9ources	/ f77	7p77
9tate) ayment in Qieu o. KaTes EFW)	337M	7p77
9tate Dombined Fund 9chool BlocJ Grant	322,	7p77
0 ontana x il and Gas KaT	3217	7p77
x ther : evenue	f/ 77	7p77
: esidual Oquity Krans.ers Gn	f6/ 7	7p77
S istrict KaT Qevy	/ / / 7	7p77
S istrict 0 ills	fff	7p77
Kotal Ostimated : evenues to Fund AdoRted Budget	7772	7p77
Ostimated : evenues OTceeding AdoRted Budget	7772a	7p77

Budget Report
FY2015-16
0a BMil e
0033 Aurl er EMm

Submit ID: 0033-88168627

1) Tol -4 pers til g Ful d

AdoRted Budget	777/	7p77

Budget P nen

OTRenditure Budget	777M	7p77
Add Ko Fund Balance	7773	7p77

Ars l nports tiol Schedu Ms Ds ts

x nE9chedule	777,	7p77
Dontingency	7771	7p77
x verE9chedule	77/ /	7p77
KCFFund Balance .or Budget	KF926	7p77
Ful d Bs Ml ce for Budget	KF92%	7p77
x Rerating : eserve	7f1/	7p77
I nreserved Fund Balance : eaRRroRriated	7f67	7p77

Entims ted Ful dil g Sourcen

Doal Gross) roceeds	/ / M3	7p77
Gterest Oarnings	/ , / 7	7p77
x ther : evenue .rom Qocal 9ources	/ f77	7p77
9tate) ayment in Qieu o. KaTes EFW)	337M	7p77
9tate Dombined Fund 9chool BlocJ Grant	322,	7p77
0 ontana x il and Gas KaT	3217	7p77
x ther : evenue	f/ 77	7p77
: esidual Oquity Krans.ers Gn	f6/ 7	7p77

Reimburnemel tn

Dounty x nE9chedule Krans : eimb	MMM7	7p77
9tate x nE9chedule Krans : eimb	3M7	7p77
S istrict KaT Qevy	/ / / 7	7p77
S istrict 0 ills	f f f	7p77
Kotal Ostimated : evenues to Fund AdoRted Budget	7772	7p77
Ostimated : evenues OTceeding AdoRted Budget	7772a	7p77

Budget Report
FY2015-16

0a BMil e

0033 Aurl er EMm

Submit ID: 0033-88168627

27 Aechl oMgy Ful d

AdoRted Budget	777/	/ 18 37p67

Budget P nen

OTRenditure Budget	777M	/ 18 37p67
Add Ko Fund Balance	7773	7p77
KCF Fund Balance .or Budget	KF926	7p77
Ful d Bs Mil ce for Budget	KF92%	%8 Mop%2
x Rerating : eserve	7f1/	7p77
I nreserved Fund Balance : eaRRroRriated	7f67	%8 Mop%2
KCF Fund Balance : eaRRroRriated	7f63	7p77

Entimsted Ful dil g Sourcen

Doal Gross) roceeds	/ / M3	7p77
Gnterest Oarnings	/ , / 7	M3p77
x ther : evenue .rom Qocal 9ources	/ f77	7p77
9tate Kechnology Aid	3M%	26fp%d
9tate) ayment in Qieu o. KaTes EFW)	337M	7p77
9tate Dombined Fund 9chool BlocJ Grant	322,	7p77
0 ontana x il and Gas KaT	3217	7p77
x ther : evenue	f/ 77	7p77
: esidual Oquity Krans.ers Gn	f6/ 7	7p77
S istrict KaT Qevy	/ / / 7	68 77p77
S istrict 0 ills	f f f	2p%3
Kotal Ostimated : evenues to Fund AdoRted Budget	7772	/ 18 37p67
Ostimated : evenues OTceeding AdoRted Budget	7772a	7p77

Budget Report
FY2015-16

0a BMil e

0033 Aurl er EMm

Submit ID: 0033-88168627

2) FMxibiMy Ful d

AdoRted Budget	777/	7p77

Budget P nen

OTRenditure Budget	777M	7p77
Add Ko Fund Balance	7773	7p77
KCFFund Balance .or Budget	KF926	7p77
Ful d Bs Mil ce for Budget	KF92%	7p77
x Rerating : eserve	7f1/	7p77
I nreserved Fund Balance : eaRRroRriated	7f67	7p77

Entimsted Ful dil g Sourcen

Doal Gross) roceeds	/ / M3	7p77
Gnterest Oarnings	/ , / 7	7p77
x ther : evenue .rom Qocal 9ources	/ f77	7p77
9tate) ayment in Qieu o. KaTes EFW)	337M	7p77
9tate Dombined Fund 9chool BlocJ Grant	322,	7p77
0 ontana x il and Gas KaT	3217	7p77
x ther : evenue	f/ 77	7p77
: esidual Oquity Krans.ers Gn	f6/ 7	7p77
S istrict 0 ills	fff	7p77
Kotal Ostimated : evenues to Fund AdoRted Budget	7772	7p77
Ostimated : evenues OTceeding AdoRted Budget	7772a	7p77

Budget Report
FY2015-16
0a BMil e
0033 Aurl er EMm

Submit ID: 0033-88168627

50 Debt Service Ful d

AdoRted Budget	777/	7p77

Budget P nen

OTRenditure Budget	777M	7p77
Add Ko Fund Balance	7773	7p77
KCF Fund Balance .or Budget	KF926	7p77
Ful d Bs Mll ce for Budget	KF92%	7p77
Fund Balance Gn 9inJing Fund	7f17	7p77
x Rerating : eserve	7f1/	7p77
I nreserved Fund Balance : eaRRroRriated	7f67	7p77
KCF Fund Balance : eaRRroRriated	7f63	7p77

Entimsted Ful dil g Sourcen

Doal Gross) roceeds	/ / M3	7p77
Gnterest Oarnings	/ , / 7	7p77
x ther : evenue .rom Qocal 9ources	/ f77	7p77
9tate) ayment in Qieu o. KaTes EFW)	337M	7p77
9tate Dombined Fund 9chool BlocJ Grant	322,	7p77
0 ontana x il and Gas KaT	3217	7p77
x ther : evenue	f/ 77	7p77
: esidual Oquity Krans.ers Gn	f6/ 7	7p77
Kotal Ostimated : evenues to Fund AdoRted Budget	7772	7p77
Ostimated : evenues OTceeding AdoRted Budget	7772a	7p77

Budget Report
FY2015-16

0a BMil e

0033 Aurl er EMm

Submit ID: 0033-88168627

61 BuiMil g Renerve Ful d

AdoRted Budget	777/	1, 8MMp61

Budget P nen

OTRenditure Budget	777M	1, 8MMp61
Add Ko Fund Balance	7773	7p77
KCF Fund Balance .or Budget	KF926	7p77
Ful d Bs Mil ce for Budget	KF92%	M8Mfp61
x Rerating : eserve	7f1/	7p77
I nreserved Fund Balance : eaRRroRriated	7f67	M8Mfp61
KCF Fund Balance : eaRRroRriated	7f63	7p77

Entimsted Ful dil g Sourcen

Doal Gross) roceeds	/ / M3	7p77
KaT Kitle and) roRerty 9ales	/ / 37	7p77
Gnterest Oarnings	/ , / 7	7p77
x ther : evenue .rom Qocal 9ources	/ f77	7p77
9tate) ayment in Qieu o. KaTes EFW)	337M	7p77
9tate Dombined Fund 9chool BlocJ Grant	322,	7p77
0 ontana x il and Gas KaT	3217	7p77
x ther : evenue	f/ 77	7p77
: esidual Oquity Krans.ers Gn	f6/ 7	7p77
I se Ostimated NonHevy : evenue to Qower Qevies? 4Yes or No(		No
S istrict KaT Qevy	/ / / 7	3%8f, / p77
S istrict 0 ills	f f f	Mp/ 7
Kotal Ostimated : evenues to Fund AdoRted Budget	7772	1, 8MMp61

Voted Renerve Nuthoritien

EMctiol Dste	Aots M Nuthorized	Yesrn Nuthorized	Levied Ahru Lsnt Yesr	[sximum Levy	Levy Nmoul t
7, 5715M/ 2	/ f286, , p77	,	3%8f, / p77	3%8f, / p77	3%8f, / p77
Aots M				/ / / 7	3%8f, / p77

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
0ABasiEe
0035 l urEer MS

Submit ID: 0035-8710A256

Due Dsten:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Dintrict NTB NEd l sxsbæ VsaustioE

	NTB		l sxsbæ VsaustioE
	LH	MS	
Dintrict:	N1A	75	7/837/, , 8

* indicates that the 3 year average ANB was used to calculate the budget limitations

l he fiEsabudget insspproved snnet forth iE thindocumeEt.

CertificstioE

Dintrict Cærk:) indy) owan

64ignature9 6(ate9

ChsirpernoE, Schooal runteen: Dohannas Brown

64ignature9 6(ate9

CouEty SuperiEteEdeEt: Perry BrocKie

64ignature9 6(ate9

ChsirpernoE, CouEty CommimioEern:

6Srint9

64ignature9 6(ate9

Tsme of CoEtsct:

6Srint9

64ignature9 6Shone9

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
0ABasiEe
0035 l urEer MS

Submit ID: 0035-8710A256

Summs ry

FuEd]N(	Ndopted Budget]B(	l otsa Renerven 9861-866)]C(	Renerve Himit]D(	% of Ndopted Budget Renerved 9C/B) x 100]L(	UErenerved FuEd BsasEce Resppropris ted 9870)]F(	Other ReveEue]G(	Dintrict Property l sx RequiremeEtn 9B - F - G = M) If < 0, eEter 0]M(	Dintrict [iaa Hevien M/ 9l V x .001)]I(
01 GeEers a	. %%M 7:M	. p/J 58:%	7J -	8:5. -	J :J J	377/% J :, 7	7p5/pJ 7:37	87:. 8
10 l rs EmportstioE	. 8/%Mp:J J	p/, pM5p	, J -	7. :M8-	J :J J	, 3/7M :5,	, 5/pJ . :3%	73:%3
11 Bun DeprecistioE	J :J J	J :J J	N1A	J :J J -	J :J J	J :J J	J :J J	J :J J
1Al uitioE	J :J J		N1A		J :J J	J :J J	J :J J	J :J J
13 RetiremeEt	M /pM :J J	7J /7M :. J	, J -	, J :J J -	%Jp8:%p	. , /5p, :73		
17 Nduat LducstioE	J :J J	J :J J	3M	J :J J -	J :J J	J :J J	J :J J	J :J J
18 ToE-OperstiEg	J :J J	J :J J	N1A	J :J J -	J :J J	J :J J	J :J J	J :J J
24 l echEoaogy	7%787:pJ	J :J J	N1A	J :J J -	7J /, 5J :3.	. 37:35	p/M J :J J	3:%%
28 Fæxibiaity	J :J J	J :J J	N1A	J :J J -	J :J J	J :J J	J :J J	J :J J
61 BuiadiEg Renerve	5, /MpM. 3	J :J J	N1A	J :J J -	, 3/5, . :. 3	J :J J	3%8M 7:J J	, J :7p
l otsaof NaaFuEdn	558/%8p:5M	5. /. 8M 7%8			. 7/85. :5.	3p%Jp5:3,	, . 8/%M 5:58	7, 8:3p

50 Debt Service l sx								
	J :J J	J :J J	, JHBE 3%	J :J J -	J :J J	J :J J	J :J J	J :J J

Budget Report
FY2015-16
0ABasiEe
00351 urEer MS

Submit ID: 0035-8710A256

GeEersaFuEd HimitnNEd RenervenWorknheet

PNRl I. Certified Budget Dsts

NTB By Budget UEit: O7 PI 2NL2 O4 8E7, 75

* indicates that the 3 year average ANB was used to calculate the budget limitations

A:	(irect 4tate Aid	6CEA9	7%3/J. , :8,
B:	f andatory NonEisolated Qevy	6CEB9	J :JJ
) :	k uality Lducator	6CE) 9	75/. , 7:J%
(:	At 2 isK4tudent	6CE(9	, /J83:, 8
L:	Gndian Lducation For All	6CEL9	33. :J%
F:	American Gndian Achievement Ga0	6CEF9	J :JJ
G:	(ata For Achievement	6CEG9	3, J :JJ
O:	4tate 40ec Ld Allowable) ost Symt to (istricts	6CEO9	3/p7%83
C	4tate 40ecial Lducation 2 elatedE4ervices Sayment Po) oo0	6CEC9	%J5:. J
D	(istrict GPB 4ubsidy Ser Llementary Base f ill	6CED9	N1A
H:	(istrict GPB 4ubsidy Ser Oigh 4chool Base f ill	6CEH9	3/p%7:JJ

PNRl II. GeEersaFuEd Budget Himitn

Prior Yesr Budget Dsts:

A:	ANB	6CCEA9	75
B:	BA4L Budget Qimit	6CCEB9	3. 3/JJp:7M
) :	f aTimum Budget Qimit	6CCE) 9	. , M%5p:7M
(:	x verHBA4L Qevy As 4ubmitted on Budget	6CCE(9	73%8Jp:35
L:	Ado0ted Budget	6CCEL9	. %7/87. :M

CurreEt Yesr Budget Dsts:

F:	- 40ecial Lducation in f aTimum Budget	6CCEF9	88-
G:	BA4L Budget 6f inimum Budget Amount 2 equired9	6CCEG9	3M,/, 87:77
O:	f aTimum Budget Qimit	6CCEO9	. 35/%M8:. 5
C	Oighest Budget Without a Vote	6CCEC9	. %8%M,7:M,
D	Oighest Budget	6CCED9	. %8%M,7:M,
H:	Oighest Voted Amount	6CCEH9	J :JJ
Q:	Amount A00roved on Ballot by Voters	6CCEQ9	J :JJ
f :	Ado0ted Budget	6CCEf 9	. %8%M,7:M,

Budget Report
FY2015-16
0ABasiEe
0035 l urEer MS

Submit ID: 0035-8710A256

PNRl III. GeEersaFuEd BsasEce For Budget NnOf JuEe A0

A:	x 0erating 2 eserve 68579	6CCCEA9		. p/J58:%
B:	PCF x 0erating 2 eserve 685, 9	6CCCEB9		J:JJ
) :	LTcess 2 eserves	6CCCE) 9		J:JJ
	7: 2 eserve For Srotested l(elinquent PaTes 68539	6CCCE) 79	J:JJ	
	, : 2 eserve For PaT Audit 2 ecei0ts 685. 9	6CCCE) , 9	J:JJ	
(:	I nreserved Fund Balance 2 ea00ro0riated 68pJ9	6CCCE(9		J:JJ
	7: Srior Year LTcess 2 eserves Funding x verEBA4L 68pJa9	6CCCE(79	J:JJ	
	, : 2 emaining Fund Balance Available 68pJb9	6CCCE(, 9	J:JJ	
3:	PCF Fund Balance 2 ea00ro0riated 68pJc9	6CCCE(39		J:JJ
L:	Px PAQ GLNL2 AQ FI N(BAQAN) L Fx 2 BI (GLP 6PF4. %9	6CCCEL9		. p/J58:%

Budget Report
FY2015-16
0ABasiEe
0035 l urEer MS

Submit ID: 0035-8710A256

PNRl V. GeEersaFuEd Worknheet

GeEersaFuEd Budget:

A:	Ado0ted General Fund Budget	6VEA9		. %%M7:M
7:	BA4L Budget Qimit	6VEA79	3M/, 87:77	
, :	x verHBA4L Budget	6VEA, 9	735/, 3J:. 7	

FuEdiEg l he BNSL Budget:

B:	(irect 4tate Aid	6VEB9		7%3/J. , :8,
7:	(irect 4tate Aid Said By 4tate	6VEB79	7%3/J. , :8,	
, :	(irect 4tate Aid Said By NonKGsolated (istrict	6VEB, 9	J:JJ	
) :	Natural 2 esource (evelo0ment	6VE) 9		, /JM:8M
(:	k uality Lducator	6VE(9		75/. , 7:J%
L:	At 2 isK4tudent	6VEL9		, /J83:, 8
F:	Gndian Lducation For All	6VEF9		33. :J%
G:	American Gndian Achievement Ga0	6VEG9		J:JJ
O:	(ata For Achievement	6VEO9		3, J:JJ
C	40ecial Lducation Allowable) ost Sayment	6VEC9		3/p7%83
D	2 emaining Fund Balance Available	6VED9		J:JJ
H:	NonEQevy 2 evenue	6VEH9		, . /5, 3:J7
7:	Actual NonEQevy 2 evenue	6VEH79	7pMpp	
, :	Antici0ated NonEQevy 2 evenue	6VEH, 9	, . /. . p:, .	
3:	PCF A00lied Po Base Budget	6VEH39	J:JJ	
Q:	x ther NonEQevy 2 evenue	6VEQ9		J:JJ
f :	BA4L Qevy 2 equirements	6VEf 9		778/5%:%M
7:	4tate Guaranteed PaT Base Aid	6VEf 79	p8/, 77:8M	
, :*	(istrict Sro0erty PaT Qevy Po Fund BA4L 6BA4L Qevy9	6VEf , 9	. J/. pJ:8J	
N:	**4ubtotal oRBA4L Budget 2 evenue	6VEN9		3M/, 87:77

FuEdiEg l he Over-BNSL Budget:

x :	Fund Balance & NonEQevy 2 evenue Available Po Fund x verHBA4L	6VEx 9		J:JJ
S:	x verHBA4L x nly 2 evenues	6VES9		J:JJ
7:	Srior Year LTcess 2 eserves 2 ea00ro0riated 6x verHBA4L x nly9	6VES79	J:JJ	
, :	Puition	6VES, 9	J:JJ	
3:	FleTible NonEVoted Qevy Authority PransRerred Rrom x ther Funds	6VES39	J:JJ	
. :	x il & Gas 2 evenues	6VES. 9	J:JJ	
M	PCF A00lied Po x verBase Budget	6VESM9		J:JJ
k :	(istrict Sro0erty PaT Qevy Po Fund x verHBA4L Budget 6x verHBA4L Qevy96GF9	6VEk 9		735/, 3J:. 7
2 :	4ubtotal oRx verHBA4L 2 evenue	6VE2 9		735/, 3J:. 7

[iaaHevien:

4:	(istrict NonKGsolated f ills	6VE49		J:JJ
P:	BA4L f ills ELlementary	6VEP9		J:JJ
I :	BA4L f ills EOigh 4chool	6VEI 9		, J:8M
V:	x verHBA4L f ills	6VEV9		pJ:M
7:	(istrict Sro0erty PaT Qevy f ills	6VEV79	pJ:M	
, :	FleTible NonEVoted Qevy Authority	6VEV, 9	J:JJ	
W:	Potal General Fund f ills	6VEW9		87:. 8

* 4hould be a00roTimately equal to 6PaTable Value X :JJ79X BA4L f ills
** BA4L Budget 2 evenue cannot eTceed BA4L Budget Qimit: LTcess BA4L Budget 2 evenue is re0orted on line VEx and is a00lied to the x verHBA4L Budget

Budget Report
FY2015-16
0ABasiEe
00351urEer MS

Submit ID: 0035-8710A256

01 GeEersaFuEd

Ado0ted Budget	JJJ7	. %%M7:M

Budget Umen

LT0enditure Budget	JJJ,	. %%M7:M
Add Po Fund Balance	JJJ3	J:JJ
PCFFund Balance Ror Budget	PF4. p	J:JJ

Lntimsted FuEdiEg Sourcen

I nreserved Fund Balance 2ea00ro0riated	J8pJ	J:JJ
(irect 4tate Aid	377J	7%3/J. , :8,
k uality Lducator	3777	75/. , 7:J%
At 2isK4tudent	377,	, /J83:, 8
Gndian Lducation For All	3773	33. :J%
American Gndian Achievement Ga0	377.	J:JJ
4tate 40ec Ld Allowable) ost Symt to (istricts	377M	3/p7%83
(ata For Achievement	3775	3, J:JJ
Natural 2esource (evelo0ment	377%	, /JM:8M
4tate Guaranteed PaT Base Aid	37, J	p8/, 77:8M

NctusaToE-ævy ReveEue

PaT Pitle and Sro0erty 4ales	773J	J:JJ
Gnterest Larnings	7M7J	7pMpp
2evenue Rom) ommunity 4ervices Activities	7%3J	J:JJ
x ther 2evenue Rom Qocal 4ources	78JJ	J:JJ
2entals	787J	J:JJ
(ormitory) harges	787M	J:JJ
) ontributionsl(onations Rom Srivate 4ources	78, J	J:JJ
PeTtbooK4ales and 2entals	78. J	J:JJ
Fees EI sers12esale oR4u00lies	78. M	J:JJ
4ervices Srovided x ther 4chool (istricts or) oo0s	78M	J:JJ
4ervices Srovided x ther Qocal Governmental I nits	785J	J:JJ
4ummer 4chool Fees	78%7	J:JJ
4tate Sayment in Qieu oRPaTes EFWS	33J,	J:JJ

NEticipsted ToE-ævy ReveEue - BNSL

x il & Gas 2evenues EBA4L Budget	J7p7	J:JJ
PCF A00lied Po Base Budget	J7p.	J:JJ
) oal Gross Sroceeds	77, 3	J:JJ
4tate 4chool BlocKGrant	3. . .	, 3/p3, :3p
4tate) ombined Fund 4chool BlocKGrant	3. . M	p7. :%p
Federal 2evenue in Qieu oRPaTes	. %3J	J:JJ

NEticipsted ToE-ævy ReveEue - Over-BNSL

Budget Report
FY2015-16
0ABasiEe
0035 l urEer MS

Submit ID: 0035-8710A256

01 GeEersaFuEd

x il & Gas 2evenues Ex verBA4L Budget	J7p,	J:JJ
PCF A00lied Po x verBase Budget	J7pM	J:JJ
Gndividual Puition	737J	J:JJ
Puition Rrom 4chl (ists Within 4tate	73, J	J:JJ
Puition Rrom 4chl (ists x utside 4tate	733J	J:JJ
4tate Puition Ror 4tate Slacement	377p	J:JJ

Other ToE-ævy ReveEue

(istrict Qevy E(istn oRSr Yr's Srot1(lq PaTes	777p	J:JJ
(istrict Qevy E(e0t oR2ev PaT Audit 2ecei0ts	777%	J:JJ
Senalties and Gnterest on PaTes	778J	J:JJ
x ther 2evenue	87JJ	J:JJ
2esidual Lquity PransRers Gn	8p7J	J:JJ

Hevien

f andatory NonEisolated Qevy	777J6a9	J:JJ	
BA4L Qevy	777J6b9	. J/. pJ:8J	
x verEBA4L Qevy	777J6c9	735/, 3J:. 7	
(istrict PaT Qevy	777J		7p5/pJ7:37
Potal Lstimated 2evenues to Fund Ado0ted Budget	JJJ.		. %%M7:M
Lstimated 2evenues LTceeding Ado0ted Budget	JJJ. a		J:JJ

Budget Report
FY2015-16
0ABasiEe
0035 l urEer MS

Submit ID: 0035-8710A256

10 l rs EmportstioE FuEd

Ado0ted Budget	JJJ7	. 8/%3p:JJ

Budget Umen

LT0enditure Budget	JJJ,	. 8/%3p:JJ
Add Po Fund Balance	JJJ3	J:JJ

l rs EmportstioE Scheduæ Dsts

x nE4chedule	JJJM	7%38p:JJ
) ontingency	JJJ5	7/%38:pJ
x verE4chedule	JJ77	, 8/5, J:3J
PCFFund Balance Ror Budget	PF4. p	J:JJ
FuEd Bs as Ece for Budget	PF4. %	p/, pM5p
x 0erating 2 eserve	J857	p/, pM5p
I nreserved Fund Balance 2 ea00ro0riated	J8pJ	J:JJ

Lntims ted FuEdiEg Sourcen

) oal Gross Sroceeds	77, 3	J:JJ
Gdividual Prans0ortation Fees	7. 7J	J:JJ
Prans Fees Rom x ther 4chl (ists Within 4tate	7. , J	J:JJ
Prans Fees Rom x ther 4chl (ists x utside 4tate	7. 3J	J:JJ
x ther Prans0ortation Fees	7. . J	J:JJ
Gnterest Larnings	7M7J	, , :JJ
x ther 2 evenue Rom Qocal 4ources	78JJ	J:JJ
4tate Puition Ror 4tate Slacement	377p	J:JJ
4tate Sayment in Qieu oRPaTes EFWS	33J,	J:JJ
4tate 4chool BlocKGrant	3. . .	, /%83:8,
4tate) ombined Fund 4chool BlocKGrant	3. . M	J:JJ
f ontana x il and Gas PaT	3. 5J	J:JJ
x ther 2 evenue	87JJ	J:JJ
2 esidual Lquity PransRers Gn	8p7J	J:JJ

ReimburnemeEtn

) ounty x nE4chedule Prans 2 eimb	, , , J	7J/77%3M
4tate x nE4chedule Prans 2 eimb	3, 7J	7J/77%3M
(istrict PaT Qevy	777J	, 5/pJ. :3%
(istrict f ills	888	73:%3
Potal Lstimated 2 evenues to Fund Ado0ted Budget	JJJ.	. 8/%3p:JJ
Lstimated 2 evenues LTceeding Ado0ted Budget	JJJ. a	J:JJ

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
0ABasiEe
0035 l urEer MS

Submit ID: 0035-8710A256

11 Bun DeprecistioE FuEd

Ado0ted Budget	JJJ7	J:JJ

Budget Umen

LT0enditure Budget	JJJ,	J:JJ
Add Po Fund Balance	JJJ3	J:JJ
PCFFund Balance Ror Budget	PF4. p	J:JJ
FuEd Bs as Ece for Budget	PF4. %	J:JJ
x 0erating 2 eserve	J857	J:JJ
I nreserved Fund Balance 2 ea00ro0riated	J8pJ	J:JJ
PCF Fund Balance 2 ea00ro0riated	J8p3	J:JJ

Lntims ted FuEdiEg Sourcen

) oal Gross Sroceeds	77, 3	J:JJ
Gnterest Larnings	7M7J	J:JJ
x ther 2 evenue Rrom Qocal 4ources	78JJ	J:JJ
4tate Sayment in Qieu oRPaTes EFWS	33J,	J:JJ
4tate) ombined Fund 4chool BlocK Grant	3. . M	J:JJ
f ontana x il and Gas PaT	3. 5J	J:JJ
x ther 2 evenue	87JJ	J:JJ
2 esidual Lquity PransRers Gn	8p7J	J:JJ
I se Lstimated NonHevy 2 evenue to Qower Qevies? 6Yes or No9		No
(istrict PaT Qevy	777J	J:JJ
(istrict f ills	888	J:JJ
Potal Lstimated 2 evenues to Fund Ado0ted Budget	JJJ.	J:JJ

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
0ABasiEe
0035 l urEer MS

Submit ID: 0035-8710A256

1Al uitioE FuEd

Ado0ted Budget	JJJ7	J:JJ

Budget Umen

LT0enditure Budget	JJJ,	J:JJ
Add Po Fund Balance	JJJ3	J:JJ
PCFFund Balance Ror Budget	PF4. p	J:JJ
FuEd Bs as Ece for Budget	PF4. %	J:JJ
I nreserved Fund Balance 2 ea00ro0riated	J8pJ	J:JJ

Lntims ted FuEdiEg Sourcen

) oal Gross Sroceeds	77, 3	J:JJ
Gnterest Larnings	7M7J	J:JJ
x ther 2 evenue Rom Qocal 4ources	78JJ	J:JJ
(irect 4tate Aid	377J	J:JJ
4tate Sayment in Qieu oRPaTes EFWS	33J,	J:JJ
4tate) ombined Fund 4chool BlocKGrant	3. . M	J:JJ
f ontana x il and Gas PaT	3. 5J	J:JJ
x ther 2 evenue	87JJ	J:JJ
2 esidual Lquity PransRers Gn	8p7J	J:JJ
(istrict PaT Qevy	777J	J:JJ
(istrict f ills	888	J:JJ
Potal Lstimated 2 evenues to Fund Ado0ted Budget	JJJ.	J:JJ
Lstimated 2 evenues LTceeding Ado0ted Budget	JJJ. a	J:JJ

Budget Report
FY2015-16
0ABasiEe
0035 l urEer MS

Submit ID: 0035-8710A256

13 RetiremeEt FuEd

Ado0ted Budget	JJJ7	M/pM,:JJ

Budget Umen

LT0enditure Budget	JJJ,	M/pM,:JJ
Add Po Fund Balance	JJJ3	J:JJ
PCFFund Balance Ror Budget	PF4. p	J:JJ
FuEd Bs as Ece for Budget	PF4. %	7%, 3J:, p
x 0erating 2 eserve	J857	7J/7M:. J
I nreserved Fund Balance 2 ea00ro0riated	J8pJ	%J p8:%p

Lntimsted FuEdiEg Sourcen

Gterest Larnings	7M7J	M:JJ
x ther 2 evenue Rom Qocal 4ources	78JJ	J:JJ
x ther 2 evenue	87JJ	J:JJ
2 esidual Lquity PransRers Gn	8p7J	J:JJ
) ounty 2 etirement (istribution	, , . J	. , /5, , :73
Potal Lstimated 2 evenues to Fund Ado0ted Budget	JJJ.	M/pM,:JJ
Lstimated 2 evenues LTceeding Ado0ted Budget	JJJ. a	J:JJ

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
0ABasiEe
0035 l urEer MS

Submit ID: 0035-8710A256

17 Nduat LducstioE FuEd

Ado0ted Budget	JJJ7	J:JJ

Budget Umen

LT0enditure Budget	JJJ,	J:JJ
Add Po Fund Balance	JJJ3	J:JJ
PCFFund Balance Ror Budget	PF4. p	J:JJ
FuEd Bs as Ece for Budget	PF4. %	J:JJ
x 0erating 2 eserve	J857	J:JJ
I nreserved Fund Balance 2 ea00ro0riated	J8pJ	J:JJ

Lntims ted FuEdiEg Sourcen

) oal Gross Sroceeds	77, 3	J:JJ
Fees Ror Adult Lducation	73. J	J:JJ
Gnterest Larnings	7M7J	J:JJ
x ther 2 evenue Rrom Qocal 4ources	78JJ	J:JJ
4tate Sayment in Qieu oRPaTes EFWS	33J,	J:JJ
4tate) ombined Fund 4chool BlocK Grant	3. . M	J:JJ
f ontana x il and Gas PaT	3. 5J	J:JJ
x ther 2 evenue	87JJ	J:JJ
2 esidual Lquity PransRers Gn	8p7J	J:JJ
(istrict PaT Qevy	777J	J:JJ
(istrict f ills	888	J:JJ
Potal Lstimated 2 evenues to Fund Ado0ted Budget	JJJ.	J:JJ
Lstimated 2 evenues LTceeding Ado0ted Budget	JJJ. a	J:JJ

Budget Report
FY2015-16
0ABasiEe
0035 l urEer MS

Submit ID: 0035-8710A256

18 ToE-OperstiEg FuEd

Ado0ted Budget	JJJ7	J:JJ

Budget Umen

LT0enditure Budget	JJJ,	J:JJ
Add Po Fund Balance	JJJ3	J:JJ

l rs Emportstio E Scheduæ Dsts

x nE4chedule	JJJM	J:JJ
) ontingency	JJJ5	J:JJ
x verE4chedule	JJ77	J:JJ
PCFFund Balance Ror Budget	PF4. p	J:JJ
FuEd Bs as Ece for Budget	PF4. %	J:JJ
x 0erating 2 eserve	J857	J:JJ
I nreserved Fund Balance 2 ea00ro0riated	J8pJ	J:JJ

Lntims ted FuEdiEg Sourcen

) oal Gross Sroceeds	77, 3	J:JJ
Gnterest Larnings	7M7J	J:JJ
x ther 2 evenue Rrom Qocal 4ources	78JJ	J:JJ
4tate Sayment in Qieu oRPaTes EFWS	33J,	J:JJ
4tate) ombined Fund 4chool BlocK Grant	3. . M	J:JJ
f ontana x il and Gas PaT	3. 5J	J:JJ
x ther 2 evenue	87JJ	J:JJ
2 esidual Lquity PransRers Gn	8p7J	J:JJ

ReimburnemeEtn

) ounty x nE4chedule Prans 2 eimb	, , , J	J:JJ
4tate x nE4chedule Prans 2 eimb	3, 7J	J:JJ
(istrict PaT Qevy	777J	J:JJ
(istrict f ills	888	J:JJ
Potal Lstimated 2 evenues to Fund Ado0ted Budget	JJJ.	J:JJ
Lstimated 2 evenues LTceeding Ado0ted Budget	JJJ. a	J:JJ

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
0ABasiEe
0035 l urEer MS

Submit ID: 0035-8710A256

24 l echEoaogy FuEd

Ado0ted Budget	JJJ7	7%787:pJ

Budget Umen

LT0enditure Budget	JJJ,	7%787:pJ
Add Po Fund Balance	JJJ3	J:JJ
PCFFund Balance Ror Budget	PF4. p	J:JJ
FuEd Bs as Ece for Budget	PF4. %	7J/, 5J:3.
x 0erating 2 eserve	J857	J:JJ
I nreserved Fund Balance 2 ea00ro0riated	J8pJ	7J/, 5J:3.
PCF Fund Balance 2 ea00ro0riated	J8p3	J:JJ

Lntims ted FuEdiEg Sourcen

) oal Gross Sroceeds	77, 3	J:JJ
Gnterest Larnings	7M7J	3MJJ
x ther 2 evenue Rrom Qocal 4ources	78JJ	J:JJ
4tate Pechnology Aid	3, %7	385:35
4tate Sayment in Qieu oRPaTes EFWS	33J,	J:JJ
4tate) ombined Fund 4chool BlocKGrant	3. . M	J:JJ
f ontana x il and Gas PaT	3. 5J	J:JJ
x ther 2 evenue	87JJ	J:JJ
2 esidual Lquity PransRers Gn	8p7J	J:JJ
(istrict PaT Qevy	777J	p/MJ:JJ
(istrict f ills	888	3:%%
Potal Lstimated 2 evenues to Fund Ado0ted Budget	JJJ.	7%787:pJ
Lstimated 2 evenues LTceeding Ado0ted Budget	JJJ. a	J:JJ

Montana Office of Public Instruction

Budget Report
FY2015-16
0ABasiEe
0035 l urEer MS

Submit ID: 0035-8710A256

28 Fæxibiaity FuEd

Ado0ted Budget	JJJ7	J:JJ

Budget Umen

LT0enditure Budget	JJJ,	J:JJ
Add Po Fund Balance	JJJ3	J:JJ
PCFFund Balance Ror Budget	PF4. p	J:JJ
FuEd Bs as Ece for Budget	PF4. %	J:JJ
x 0erating 2 eserve	J857	J:JJ
I nreserved Fund Balance 2 ea00ro0riated	J8pJ	J:JJ

Lntimsted FuEdiEg Sourcen

) oal Gross Sroceeds	77, 3	J:JJ
Gnterest Larnings	7M7J	J:JJ
x ther 2 evenue Rrom Qocal 4ources	78JJ	J:JJ
4tate Sayment in Qieu oRPaTes EFWS	33J,	J:JJ
4tate) ombined Fund 4chool BlocKGrant	3. . M	J:JJ
f ontana x il and Gas PaT	3. 5J	J:JJ
x ther 2 evenue	87JJ	J:JJ
2 esidual Lquity PransRers Gn	8p7J	J:JJ
(istrict f ills	888	J:JJ
Potal Lstimated 2 evenues to Fund Ado0ted Budget	JJJ.	J:JJ
Lstimated 2 evenues LTceeding Ado0ted Budget	JJJ. a	J:JJ

Budget Report
FY2015-16
0ABasiEe
0035 l urEer MS

Submit ID: 0035-8710A256

50 Debt Service FuEd

Ado0ted Budget	JJJ7	J:JJ

Budget Umen

LT0enditure Budget	JJJ,	J:JJ
Add Po Fund Balance	JJJ3	J:JJ
PCFFund Balance Ror Budget	PF4. p	J:JJ
FuEd Bs as Ece for Budget	PF4. %	J:JJ
Fund Balance Gn 4inKing Fund	J85J	J:JJ
x 0erating 2 eserve	J857	J:JJ
I nreserved Fund Balance 2 ea00ro0riated	J8pJ	J:JJ
PCF Fund Balance 2 ea00ro0riated	J8p3	J:JJ

Lntimsted FuEdiEg Sourcen

) oal Gross Sroceeds	77, 3	J:JJ
Gnterest Larnings	7M7J	J:JJ
x ther 2 evenue Rrom Qocal 4ources	78JJ	J:JJ
4tate Sayment in Qieu oRPaTes EFWS	33J,	J:JJ
4tate) ombined Fund 4chool BlocKGrant	3. . M	J:JJ
f ontana x il and Gas PaT	3. 5J	J:JJ
x ther 2 evenue	87JJ	J:JJ
2 esidual Lquity PransRers Gn	8p7J	J:JJ
Potal Lstimated 2 evenues to Fund Ado0ted Budget	JJJ.	J:JJ
Lstimated 2 evenues LTceeding Ado0ted Budget	JJJ. a	J:JJ

Budget Report
FY2015-16
0ABasiEe
0035 l urEer MS

Submit ID: 0035-8710A256

61 BuiadiEg Renerve FuEd

Ado0ted Budget	JJJ7	5, /MpM. 3

Budget Umen

LT0enditure Budget	JJJ,	5, /MpM. 3
Add Po Fund Balance	JJJ3	J:JJ
PCFFund Balance Ror Budget	PF4. p	J:JJ
FuEd Bs as Ece for Budget	PF4. %	, 3/5, . :. 3
x 0erating 2 eserve	J857	J:JJ
I nreserved Fund Balance 2 ea00ro0riated	J8pJ	, 3/5, . :. 3
PCF Fund Balance 2 ea00ro0riated	J8p3	J:JJ

Lntimsted FuEdiEg Sourcen

) oal Gross Sroceeds	77, 3	J:JJ
PaT Pitle and Sro0erty 4ales	773J	J:JJ
Gnterest Larnings	7M7J	J:JJ
x ther 2 evenue Rrom Qocal 4ources	78JJ	J:JJ
4tate Sayment in Qieu oRPaTes EFWS	33J,	J:JJ
4tate) ombined Fund 4chool BlocKGrant	3. . M	J:JJ
f ontana x il and Gas PaT	3. 5J	J:JJ
x ther 2 evenue	87JJ	J:JJ
2 esidual Lquity PransRers Gn	8p7J	J:JJ
I se Lstimated NonHevy 2 evenue to Qower Qevies? 6Yes or No9		No
(istrict PaT Qevy	777J	3%8M7:JJ
(istrict f ills	888	, J:7p
Potal Lstimated 2 evenues to Fund Ado0ted Budget	JJJ.	5, /MpM. 3

Voted Renerve Nuthoritien

LæctioE Dste	l otsa Nuthorized	Yesrn Nuthorized	Hevied l hru Hsnt Yesr	[sximum Hevy	Hevy NmouEt
JMJ51, J7.	78. /pMMJJ	M	3%8M7:JJ	3%8M7:JJ	3%8M7:JJ
l otsa				777J	3%8M7:JJ

Budget Report
FY2015-16

2wn adisoC

0590 3 4 iC Bridges K-12 Schools

Submit ID: 0590-65066167

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB ACd 3 aTable x aluatioC

	ANB		3 aTable x aluatioC
	VE	LS	
District:	H 106	148	826332 4, 0

* indicates that the 3 year average ANB was used to calculate the budget limitations

3 he *iCal budget is approf ed as set *orth iC this documeCtv

. erti*icatioC

District . lerk: Doyann BreaPall

57ignature(5S ate(

. hairpersoC, School 3 rustees: Allison R entKel

57ignature(5S ate(

. ouCty SuperiCteCdeCt:) am BirPeland

57ignature(5S ate(

. hairpersoC, . ouCty . ommissioCers:

5) rint(

57ignature(5S ate(

Name o*. oCtact:

5) rint(

57ignature(5) hone(

Budget Report
FY2015-16

2wn adisoC

0590 3 4 iC Bridges K-12 Schools

Submit ID: 0590-65066167

Summary

FuCd M[	Adopted Budget N8[	3 otal Reserf es](61-(66) M[	Reserf e Eimit N0[	% o* Adopted Budget Reserf ed]. /B) T100 NW[	UCreserf ed FuCd BalaCce Reappropriated](P0) N[	8 ther RefeCue M-[	District qroperty 3 aT ReCuiremeCts]B - F - = < L) I*O0, eCter 0 NL[	District n ill Eef ies L /]3 x T v001) N[
01 = eCeral	62664 2Y63:11	66624, , :34	14%	14:44%	890:31	120832 1, - :Y4	, YY24, 9:14	10- :- 0
10 3 raCsportatioC	3142444:44	382886:06	64%	11:11%	4:44	1482- 34:Y,	64024, - :68	89:88
11 Bus DepreciatioC	6942, 8, :06	4:44	NpA	4:44%	1- - 2X8, :06	- 44:44	942444:44	19:- 4
17 3 uitioC	1, 2Y10:, 9		NpA		1, 2Y10:, 9	4:44	4:44	4:44
19 RetiremeCt	6Y42444:44	832Y3- :6Y	64%	1, :64%	4:44	6Y42444:44		
1P Adult VducatioC	3Y2Y66:93	4:44	30%	4:44%	3Y2Y66:93	04:44	4:44	4:44
1(NoC-8 peratiCg	4:44	4:44	NpA	4:44%	4:44	4:44	4:44	4:44
2w3 echCology	Y1234, :36	4:44	NpA	4:44%	332086:1,	3Y2Y, 8:1,	4:44	4:44
2(FleTibility	862010:- 9	4:44	NpA	4:44%	862010:- 9	4:44	4:44	4:44
61 BuildiCg Reserf e	61Y28, 9:3,	4:44	NpA	4:44%	1, Y28, 9:3,	844:44	8- 2, 44:44	11:Y6
3 otal o* All FuCds	328, Y24- 9:94	3442689:4-			8- 921- , :98	12- 0Y2618:, 6	124112Y3Y:38	63- :41

50 Debt Serf ice 3 aT								
4084	6312- - 6:04	4:44	64E- E839	4:44%	6124, - :6,	4:44	6142- 63:68	8- :93

Budget Report
FY2015-16

2wn adisoC

0590 3 4 iC Bridges K-12 Schools

Submit ID: 0590-65066167

= eCeral FuCd Eimits ACd Reserf es Worksheet

qAR3 Iv . erti*ied Budget Data

ANB By Budget UCit:

L1	TR ON Bf GS HL7 I E,	149	**H**
U 1	TR ON Bf GS HL7 YE9	88	**H**
C1	TR ON Bf GS HL7 C7 - E16	148	

* indicates that the 3 year average ANB was used to calculate the budget limitations

A:	S irect 7tate Aid	50EA(	- 1423Y0:13
B:	U andatory NonEisolated Qevy	50EB(	4:44
k :	F uality Lducator	50Ek (	Y021, 4:6Y
S :	At f isP 7tudent	50ES (	, 2199:6-
L:	Qndian Lducation Gor All	50EL(	02380:69
G:	American Qndian Achievement Ha/	50EG(	12634:44
H:	S ata Gor Achievement	50EH(	0216 4:44
C:	7tate 7/ ec Ld Allowable k ost) ymt to S istricts	50EC (	8, 2, 6Y:99
O	7tate 7/ ecial Lducation f elatedE7 ervices) ayment To k oo/	50EQ(	1623 89:94
D	S istrict HTB 7ubsidy) er Llementary Base U ill	50ED(	32YY6:44
I :	S istrict HTB 7ubsidy) er Cigh 7chool Base U ill	50EI (	- 2Y1, :44

qAR3 IIv = eCeral FuCd Budget Eimits

qrior Year Budget Data:

A:	ANB	50EA(	60-
B:	BA7L Budget Qimit	50EB(	12X842Y- 8:1Y
k :	U aJ imum Budget Qimit	50Ek (	621Y12001:16
S :	x verEBA7L Qevy As 7ubmitted on Budget	50ES (	8692403:9,
L:	Ado/ ted Budget	50EL(	621, 92989:43

. urreCt Year Budget Data:

G:	% 7/ ecial Lducation in U aJ imum Budget	50EG(	144%
H:	BA7L Budget 5U inimum Budget Amount f equired(	50EH(	12Y- 62, 4- :11
C:	U aJ imum Budget Qimit	50EC (	6263023 91:94
O	Cighest Budget R ithout a Wote	50EQ(	6266423Y63:11
D	Cighest Budget	50ED(	6263023 91:94
I :	Cighest Woted Amount	50EI (	182, 09:, -
Q:	Amount A/ / roved on Ballot by Woters	50EQ(	4:44
U:	Ado/ ted Budget	50EU (	6266423Y63:11

Budget Report
FY2015-16
2wn adisoC

0590 3 4 iC Bridges K-12 Schools

Submit ID: 0590-65066167

qAR3 IIIv = eCeral FuCd BalaCce For Budget As 8 * JuCe 70

A:	x / erating f eserve 5- , 1(	5000EA(		66624, , :34
B:	TOGx / erating f eserve 5- , 6(	5000EB(		4:44
k:	LJcess f eserves	5000k (		4:44
	1: f eserve Gor) rotestedpS elinquent TaJes 5- , 3(	5000k 1(	4:44	
	6: f eserve Gor TaJ Audit f ecei/ ts 5- , 8(	5000k 6(	4:44	
S:	Vnreserved Gund Balance f ea/ / ro/ riated 5-Y4(	5000S (		890:31
	1:) rior Xear LJcess f eserves Gunding x verEBA7L 5-Y4a(	5000S 1(	, 4:18	
	6: f emaining Gund Balance Available 5-Y4b(	5000S 6(	860:1Y	
3:	TOGGund Balance f ea/ / ro/ riated 5-Y4c(	5000S 3(		4:44
L:	Tx TAQ HLNLf AQ GVNS BAQANk L Gx f BVS HLT 5TG789(	5000L(		6662001:, 1

qAR3 Ix v District = 3 B Subsidy Worksheet For K-12 Districts

Special VducatioC:		VlemeCtary	Ligh School	K-12
A:	7/ ecial Lducation Allowable k osts	6Y2303:61	1-26Y8:, Y	8, 2, 6Y:99
B:	7/ ecial Lducation f 7BH to k oo/	Y264Y:64	0268 1:, 4	162889:94
k:	) ercent 7/ ecial Lducation in BA7L	84%	84%	84%
S:	7/ ecial Lducation Allowable k osts	132968:1,	-294, :01	632, 34:, Y

qroratioCo* BASV Budget to VlemeCtary aCd Ligh School qrograms:		VlemeCtary	Ligh School	K-12
L:	144% x . Basic Lntitlement	1042444:44	3442444:44	8042444:44
G:	144% x .) er 7tudent Lntitlement	9YY2663:84	Y4-2814:44	1209, 2, 33:84
		1246Y2663:84	1244-2814:44	6243, 2, 33:84
		@4:303	@4:303	@4:303
H:	HTB Aid Budget Area	3, 62, 4-:9,	30, 2361:Y3	Y192-31:0-
C:	7/ ecial Lducation in BA7Lz 84%	132968:1,	-294, :01	632, 34:, Y
O	7ubsidiKed BA7L Amount	3Y, 2838:46	3, , 2169:68	Y8620, 6:6,
D	7ubsidiKed BA7L f atio	01%	8-%	144%

Montana Office of Public Instruction

Budget Report
FY2015-16

Submit ID: 0590-65066167

2wn adisoC

0590 3 4 iC Bridges K-12 Schools

qAR3 x v = eCeral FuCd Worksheet

= eCeral FuCd Budget:

A:	Ado/ ted Heneral Gund Budget	5WEA(		62664263:11
1:	BA7L Budget Qimit	5WEA1(	12Y-62,4-:11	
6:	x verHBA7L Budget	5WEA6(	8692118:44	

FuCdiCg 3 he BASV Budget:

B:	S irect 7tate Aid	5WEB(		-1423Y0:13
1:	S irect 7tate Aid) aid By 7tate	5WEB1(	-1423Y0:13	
6:	S irect 7tate Aid) aid By NonHG3olated S istrict	5WEB6(	4:44	
k:	Natural f esource S evelo/ ment	5WEk(		142664:86
S:	F uality Lducator	5WES(		Y021,4:6Y
L:	At f isP 7tudent	5WEL(		,2199:6-
G:	Gndian Lducation Gor All	5WEG(		02380:69
H:	American Gndian Achievement Ha/	5WEH(		12634:44
C:	S ata Gor Achievement	5WEC(		02164:44
O	7/ ecial Lducation Allowable k ost) ayment	5WEO(		8,2,6Y:99
D	f emaining Gund Balance Available	5WED(		860:1Y
I:	NonHQevy f evenue	5WEI(		13,2Y4,:,3
1:	Actual NonHQevy f evenue	5WEI 1(	Y9-:-6	
6:	Antici/ ated NonHQevy f evenue	5WEI 6(	1302-1,:Y1	
3:	TOGA/ / lied To Base Budget	5WEI 3(	4:44	
Q:	x ther NonHQevy f evenue	5WEQ(		4:44
U:	BA7L Qevy f equirements	5WEU(		0-02614:48
1:	7tate Huaranteed TaJ Base Aid	5WEU 1(	38,21-0:94	
6:*	S istrict) ro/ erty TaJ Qevy To Gund BA7L 5BA7L Qevy(	5WEU 6(	68-2418:68	
N:	**7ubtotal o. BA7L Budget f evenue	5WEN(		12Y-62,4-:11

FuCdiCg 3 he 8 f er-BASV Budget:

x:	Gund Balance & NonHQevy f evenue Available To Gund x verHBA7L	5WEx(		4:44
):	x verHBA7L x nly f evenues	5WE)(		,4:18
1:	) rior Xear LJcess f eserves f ea/ / ro/ riated 5x verHBA7L x nly(	5WE)1(	,4:18	
6:	Tuition	5WE)6(	4:44	
3:	GleJible NonHVoted Qevy Authority Trans. erred .rom x ther Gunds	5WE)3(	4:44	
8:	x il & Has f evenues	5WE)8(	4:44	
0:	TOGA/ / lied To x verBase Budget	5WE)0(		4:44
F:	S istrict) ro/ erty TaJ Qevy To Gund x verHBA7L Budget 5x verHBA7L Qevy(5HG(	5WEF(		8692403:9,
f:	7ubtotal o. x verHBA7L f evenue	5WEf(		8692118:44

n ill Eef ies:

7:	S istrict NonHG3olated U ills	5WE7(		4:44
T:	BA7L U ills ELlementary	5WET(		3Y:-6
V:	BA7L U ills ECigh 7chool	5WEV(		64:-1
W:	x verHBA7L U ills	5WEW(		141:16
1:	S istrict) ro/ erty TaJ Qevy U ills	5WEW1(	141:16	
6:	GleJible NonHVoted Qevy Authority	5WEW6(	4:44	
R:	Total Heneral Gund U ills	5WER(		10-:-0

* 7hould be a/ / roJimately equal to 5TaJable Value @:441(@BA7L U ills

** BA7L Budget f evenue cannot eJceed BA7L Budget Qimit: LJcess BA7L Budget f evenue is re/ orted on line Wx and is a/ / lied to the x verHBA7L Budget

Budget Report
FY2015-16

2wn adisoC

0590 3 4 iC Bridges K-12 Schools

Submit ID: 0590-65066167

01 = eCeral FuCd

Ado/ ted Budget	4441	626642Y63:11

Budget Uses

LJ/ enditure Budget	4446	626642Y63:11
Add To Gund Balance	4443	4:44
TG0GGund Balance .or Budget	TG78Y	4:44

Vstimated FuCdiCg Sources

Vnreserved Gund Balance f ea/ / ro/ riated	4-Y4	890:31
S irect 7tate Aid	3114	-1423Y0:13
F uality Lducator	3111	Y021, 4:6Y
At f isP 7tudent	3116	,2199:6-
0ndian Lducation Gor All	3113	02380:69
American 0ndian Achievement Ha/	3118	1263 4:44
7tate 7/ ec Ld Allowable k ost) ymt to S istricts	3110	8,2,6Y:99
S ata Gor Achievement	311,	0216 4:44
Natural f esource S evelo/ ment	3119	1426 64:86
7tate Huaranteed TaJ Base Aid	3164	38,21-0:94

Actual NoC-lef y Ref eCue

TaJ Title and) ro/ erty 7ales	1134	4:44
0nterest Larnings	1014	Y9-:-6
f evenue .rom k ommunity 7ervices Activities	1944	4:44
x ther f evenue .rom Qocal 7ources	1-44	4:44
f entals	1-14	4:44
S ormitory k harges	1-10	4:44
k ontributionspS onations .rom) rivate 7ources	1-64	4:44
TeJ tbooP 7ales and f entals	1-84	4:44
Gees EVserspf esale o. 7u/ / lies	1-80	4:44
7ervices) rovided x ther 7chool S istricts or k oo/ s	1-04	4:44
7ervices) rovided x ther Qocal Hovernmental Vnits	1-,4	4:44
7ummer 7chool Gees	1-91	4:44
7tate) ayment in Qieu o. TaJ es EGR)	3346	4:44

ACticipated NoC-lef y Ref eCue - BASV

x il & Has f evenues EBA7L Budget	41Y1	4:44
TG0GA/ / lied To Base Budget	41Y8	4:44
k oal Hross) roceeds	1163	4:44
7tate 7chool BlocP Hrant	3888	1302-1,:Y1
7tate k ombined Gund 7chool BlocP Hrant	3880	4:44
Gederal f evenue in Qieu o. TaJ es	8944	4:44

ACticipated NoC-lef y Ref eCue - 8 f er-BASV

Budget Report
FY2015-16

Submit ID: 0590-65066167

2wn adisoC

0590 3 4 iC Bridges K-12 Schools

01 = eCeral FuCd

x il & Has f evenues Ex verBA7L Budget	41Y6	4:44
TC0G A/ / lied To x verBase Budget	41Y0	4:44
0ndividual Tuition	1314	4:44
Tuition .rom 7chl S ists R ithin 7tate	1364	4:44
Tuition .rom 7chl S ists x utside 7tate	1334	4:44
7tate Tuition .or 7tate) lacement	311Y	4:44

8 ther NoC-lef y Ref eCue

S istrict Qevy ES istn o.) r Xr's) rotpS lq TaJ es	111Y	4:44
S istrict Qevy ES e/ t o. f ev TaJ Audit f ecei/ ts	1119	4:44
) enalties and 0nterest on TaJ es	11-4	4:44
x ther f evenue	-144	4:44
f esidual Lquity Trans. ers 0n	-Y14	4:44

Eef ies

U andatory NonEisolated Qevy	11145a(	4:44	
BA7L Qevy	11145b(	68-2418:68	
x verEBA7L Qevy	11145c(	8692403:9,	
S istrict TaJ Qevy	1114		, YY24, 9:14
Total Lstimated f evenues to Gund Ado/ ted Budget	4448		62664ZY63:11
Lstimated f evenues LJceeding Ado/ ted Budget	4448a		4:44

Budget Report
FY2015-16
2wn adisoC
0590 3 4 iC Bridges K-12 Schools

Submit ID: 0590-65066167

10 3 raCsportatioC FuCd

Ado/ ted Budget	4441	3142444:44

Budget Uses

LJ/ enditure Budget	4446	3142444:44
Add To Gund Balance	4443	4:44

3 raCsportatioC Schedule Data

x nE7chedule	4440	942Y4Y:4,
k ontingency	444,	92494:Yl
x verE7chedule	4411	6612116:63
TQGGund Balance .or Budget	TG78Y	4:44
FuCd BalaCce *or Budget	TG789	382886:06
x / erating f eserve	4- , 1	382886:06
Vnreserved Gund Balance f ea/ / ro/ riated	4- Y4	4:44

Vstimated FuCdiCg Sources

k oal Hross) roceeds	1163	4:44
Qndividual Trans/ ortation Gees	1814	4:44
Trans Gees .rom x ther 7chl S ists R ithin 7tate	1864	4:44
Trans Gees .rom x ther 7chl S ists x utside 7tate	1834	4:44
x ther Trans/ ortation Gees	1884	4:44
Qnterest Larnings	1014	94:44
x ther f evenue .rom Qocal 7ources	1- 44	4:44
7tate Tuition .or 7tate) lacement	311Y	4:44
7tate) ayment in Qieu o. TaJ es EGR)	3346	4:44
7tate 7chool BlocP Hrant	3888	102- , 6:- -
7tate k ombined Gund 7chool BlocP Hrant	3880	4:44
U ontana x il and Has TaJ	38, 4	4:44
x ther f evenue	- 144	4:44
f esidual Lquity Trans. ers Qn	- Yl4	4:44

ReimbursemeCts

k ounty x nE7chedule Trans f eimb	6664	882883:99
7tate x nE7chedule Trans f eimb	3614	882883:9-
S istrict TaJ Qevy	1114	64024, - :68
S istrict U ills	---	89:88
Total Lstimated f evenues to Gund Ado/ ted Budget	4448	3142444:44
Lstimated f evenues LJ ceeding Ado/ ted Budget	4448a	4:44

Budget Report
FY2015-16

2wn adisoC

0590 3 4 iC Bridges K-12 Schools

Submit ID: 0590-65066167

11 Bus DepreciatioC FuCd

Ado/ ted Budget	4441	6942, 8, :06

Budget Uses

LJ / enditure Budget	4446	6942, 8, :06
Add To Gund Balance	4443	4:44
TQGund Balance .or Budget	TG78Y	4:44
FuCd BalaCce *or Budget	TG789	1- - 2X8, :06
x / erating f eserve	4- , 1	4:44
Vnreserved Gund Balance f ea/ / ro/ riated	4- Y4	1- - 2X8, :06
TQG Gund Balance f ea/ / ro/ riated	4- Y3	4:44

Vstimated FuCdiCg Sources

k oal Hross) roceeds	1163	4:44
Qnterest Larnings	1014	- 44:44
x ther f evenue .rom Qocal 7ources	1- 44	4:44
7tate) ayment in Qieu o. TaJ es EGR)	3346	4:44
7tate k ombined Gund 7chool BlocP Hrant	3880	4:44
U ontana x il and Has TaJ	38, 4	4:44
x ther f evenue	- 144	4:44
f esidual Lquity Trans. ers Qn	- Y14	4:44
Vse Lstimated NonHevy f evenue to Qower Qevies? 5Xes or No(		Xes
S istrict TaJ Qevy	1114	942444:44
S istrict U ills	---	19:- 4
Total Lstimated f evenues to Gund Ado/ ted Budget	4448	6942, 8, :06

Asset IC*ormatioC

Asset ID	Year 8 * qurchase	8 rigiCal . ost	Depreciated 3 hru East Year	20% Eimit	AmouCt Depreciated
6416 Qnternational EY1 / assenger	6411	902, 8Y:44	Y2904:44	1Y216- :84	Y264Y:4Y
644- QnternationalEk conventional EY1 seat	6414	932X9, :, 8	1821Y4:3-	1, 2X0Y:33	1, 2X0Y:33
, 0 / assEQnternational Ek Ek onventional E) urchased GX49	6414	Y- 2X8- :69	362, 00:99	102- 8- :9,	102- 8- :9,
644- Qnternational BL k onventional	644-	, Y2, Y9:Y6	0821 86:- ,	1320 30:Y8	1320 30:Y8
Qt f)	644Y	9, 2044:44	1612144:44	1Y2344:44	4:44
6440 Qt f) Ek oach	6440	14- 2604:44	1312144:44	612904:44	612904:44
6443 Bluebird 8, 3-	6443	0, 2444:44	Y928 44:44	112644:44	02, 44:44
3 otal					942- 44:44

Budget Report
FY2015-16

Submit ID: 0590-65066167

2wn adisoC

0590 3 4 iC Bridges K-12 Schools

17 3 uitioC FuCd

Ado/ ted Budget	4441	1, 2Y10:, 9

Budget Uses

LJ / enditure Budget	4446	1, 2Y10:, 9
Add To Gund Balance	4443	4:44
TG0Gund Balance .or Budget	TG78Y	4:44
FuCd BalaCce *or Budget	TG789	1, 2Y10:, 9
Vnreserved Gund Balance f ea/ / ro/ riated	4- Y4	1, 2Y10:, 9

Vstimated FuCdiCg Sources

k oal Hross) roceeds	1163	4:44
Gnterest Larnings	1014	4:44
x ther f evenue .rom Qocal 7ources	1- 44	4:44
S irect 7tate Aid	3114	4:44
7tate) ayment in Qieu o. TaJ es EGR)	3346	4:44
7tate k ombined Gund 7chool BlocP Hrant	3880	4:44
U ontana x il and Has TaJ	38, 4	4:44
x ther f evenue	- 144	4:44
f esidual Lquity Trans. ers Gn	- Y14	4:44
S istrict TaJ Qevy	1114	4:44
S istrict U ills	---	4:44
Total Lstimated f evenues to Gund Ado/ ted Budget	4448	1, 2Y10:, 9
Lstimated f evenues LJ ceeding Ado/ ted Budget	4448a	4:44

Budget Report
FY2015-16

Submit ID: 0590-65066167

2wn adisoC

0590 3 4 iC Bridges K-12 Schools

19 RetiremeCt FuCd

Ado/ ted Budget	4441	6Y42444:44

Budget Uses

LJ / enditure Budget	4446	6Y42444:44
Add To Gund Balance	4443	4:44
TG0Gund Balance .or Budget	TG78Y	4:44
FuCd BalaCce *or Budget	TG789	832X3-:6Y
x / erating f eserve	4-, 1	832X3-:6Y
Vnreserved Gund Balance f ea/ / ro/ riated	4-Y4	4:44

Vstimated FuCdiCg Sources

0nterest Larnings	1014	164:44
x ther f evenue .rom Qocal 7ources	1-44	4:44
x ther f evenue	-144	4:44
f esidual Lquity Trans.ers 0n	-Y14	4:44
k ounty f etirement S istribution	6684	6,-294:44
Total Lstimated f evenues to Gund Ado/ ted Budget	4448	6Y42444:44
Lstimated f evenues LJceeding Ado/ ted Budget	4448a	4:44

Budget Report
FY2015-16

2wn adisoC

0590 3 4 iC Bridges K-12 Schools

Submit ID: 0590-65066167

1P Adult VducatioC FuCd

Ado/ ted Budget	4441	3Y2Y66:93

Budget Uses

LJ/ enditure Budget	4446	3Y2Y66:93
Add To Gund Balance	4443	4:44
TG6Gund Balance .or Budget	TG78Y	4:44
FuCd BalaCce *or Budget	TG789	3Y2Y66:93
x/ erating f eserve	4-, 1	4:44
Vnreserved Gund Balance f ea/ / ro/ riated	4-Y4	3Y2Y66:93

Vstimated FuCdiCg Sources

k oal Hross) roceeds	1163	4:44
Gees .or Adult Lducation	1384	4:44
Gnterest Larnings	1014	04:44
x ther f evenue .rom Qocal 7ources	1-44	4:44
7tate) ayment in Qieu o. TaJes EGR)	3346	4:44
7tate k ombined Gund 7chool BlocP Hrant	3880	4:44
U ontana x il and Has TaJ	38, 4	4:44
x ther f evenue	-144	4:44
f esidual Lquity Trans.ers Gn	-Y14	4:44
S istrict TaJ Qevy	1114	4:44
S istrict U ills	---	4:44
Total Lstimated f evenues to Gund Ado/ ted Budget	4448	3Y2Y66:93
Lstimated f evenues LJceeding Ado/ ted Budget	4448a	04:44

Budget Report
FY2015-16

Submit ID: 0590-65066167

2wn adisoC

0590 3 4 iC Bridges K-12 Schools

1(NoC-8 peratiCg FuCd

Ado/ ted Budget	4441	4:44

Budget Uses

LJ / enditure Budget	4446	4:44
Add To Gund Balance	4443	4:44

3 raCsportatioC Schedule Data

x nE7chedule	4440	4:44
k ontingency	444,	4:44
x verE7chedule	4411	4:44
TQ0GGund Balance .or Budget	TG78Y	4:44
FuCd BalaCce *or Budget	TG789	4:44
x / erating f eserve	4- , 1	4:44
Vnreserved Gund Balance f ea/ / ro/ riated	4- Y4	4:44

Vstimated FuCdiCg Sources

k oal Hross) roceeds	1163	4:44
Qnterest Larnings	1014	4:44
x ther f evenue .rom Qocal 7ources	1- 44	4:44
7tate) ayment in Qieu o. TaJ es EGR)	3346	4:44
7tate k ombined Gund 7chool BlocP Hrant	3880	4:44
U ontana x il and Has TaJ	38, 4	4:44
x ther f evenue	- 144	4:44
f esidual Lquity Trans. ers Qn	- Y14	4:44

ReimbursemeCts

k ounty x nE7chedule Trans f eimb	6664	4:44
7tate x nE7chedule Trans f eimb	3614	4:44
S istrict TaJ Qevy	1114	4:44
S istrict U ills	---	4:44
Total Lstimated f evenues to Gund Ado/ ted Budget	4448	4:44
Lstimated f evenues LJ ceeding Ado/ ted Budget	4448a	4:44

Budget Report
FY2015-16

Submit ID: 0590-65066167

2wn adisoC

0590 3 4 iC Bridges K-12 Schools

2w3 echCology FuCd

Ado/ ted Budget	4441	Y1234, :36

Budget Uses

LJ/ enditure Budget	4446	Y1234, :36
Add To Gund Balance	4443	4:44
TOGund Balance .or Budget	TG78Y	4:44
FuCd BalaCce *or Budget	TG789	3320861,
x / erating f eserve	4-, 1	4:44
Vnreserved Gund Balance f ea/ / ro/ riated	4-Y4	3320861,
TOG Gund Balance f ea/ / ro/ riated	4-Y3	4:44

Vstimated FuCdiCg Sources

k oal Hross) roceeds	1163	4:44
Gnterest Larnings	1014	4:44
x ther f evenue .rom Qocal 7ources	1-44	4:44
7tate Technology Aid	3691	6241, :90
7tate) ayment in Qieu o. TaJes EGR)	3346	4:44
7tate k ombined Gund 7chool BlocP Hrant	3880	302X8Y:31
U ontana x il and Has TaJ	38, 4	4:44
x ther f evenue	-144	4:44
f esidual Lquity Trans. ers Gn	-Y14	4:44
S istrict TaJ Qevy	1114	4:44
S istrict U ills	---	4:44
Total Lstimated f evenues to Gund Ado/ ted Budget	4448	Y1234, :36
Lstimated f evenues LJceeding Ado/ ted Budget	4448a	4:44

Budget Report
FY2015-16

Submit ID: 0590-65066167

2wn adisoC

0590 3 4 iC Bridges K-12 Schools

2(FleTibility FuCd

Ado/ ted Budget	4441	862010:-9

Budget Uses

LJ/ enditure Budget	4446	862010:-9
Add To Gund Balance	4443	4:44
TOGund Balance .or Budget	TG78Y	4:44
FuCd BalaCce *or Budget	TG789	862010:-9
x/ erating f eserve	4-,1	4:44
Vnreserved Gund Balance f ea/ / ro/ riated	4-Y4	862010:-9

Vstimated FuCdiCg Sources

k oal Hross) roceeds	1163	4:44
Gnterest Larnings	1014	4:44
x ther f evenue .rom Qocal 7ources	1-44	4:44
7tate) ayment in Qieu o. TaJ es EGR)	3346	4:44
7tate k ombined Gund 7chool BlocP Hrant	3880	4:44
U ontana x il and Has TaJ	38,4	4:44
x ther f evenue	-144	4:44
f esidual Lquity Trans.ers On	-Y14	4:44
S istrict U ills	---	4:44
Total Lstimated f evenues to Gund Ado/ ted Budget	4448	862010:-9
Lstimated f evenues LJceeding Ado/ ted Budget	4448a	4:44

Budget Report
FY2015-16

2wn adisoC

0590 3 4 iC Bridges K-12 Schools

Submit ID: 0590-65066167

50 Debt Serf ice FuCd

JurisdictioC 0590

TaJable Value		826332l, 0:44
Ado/ ted Budget	4441	6312- 6:04

Budget Uses

LJ/ enditure Budget	4446	6312- 6:04
Add To Gund Balance	4443	4:44
TQGund Balance .or Budget	TG78Y	4:44
FuCd BalaCce *or Budget	TG789	612l, - :6,
Gund Balance On 7inPing Gund	4- , 4	4:44
x / erating f eserve	4- , 1	4:44
Vnreserved Gund Balance f ea/ / ro/ riated	4- Y4	612l, - :6,
TQG Gund Balance f ea/ / ro/ riated	4- Y3	4:44

Vstimated FuCdiCg Sources

k oal Hross) roceeds	1163	4:44
Qnterest Larnings	1014	4:44
x ther f evenue .rom Qocal 7ources	1- 44	4:44
7tate) ayment in Qieu o. TaJ es EGR)	3346	4:44
7tate k ombined Gund 7chool BlocP Hrant	3880	4:44
U ontana x il and Has TaJ	38, 4	4:44
x ther f evenue	- 144	4:44
f esidual Lquity Trans. ers On	- Yl4	4:44
S istrict TaJ Qevy	1114	6142- 63:68
Dnrisdiction U ills	---	8- :93
Total Lstimated f evenues to Gund Ado/ ted Budget	4448	6312- 6:04
Lstimated f evenues LJceeding Ado/ ted Budget	4448a	4:44

BoCd Issues

Issue 3 ype	Issue Date	n aturity Date	Issue AmouCt	8 utstaCdiCg 6/70/16	qriCCipal	ICterest	AgeCt Fees
Llementary f e. unding Bond	4, pl 9p6413	4, p34p6466	- , 02444:44	, , Y2044:44	1442444:44	1029 8, :60	104:44
Cigh 7chool f e. unding Bond	4, pl 9p6413	4, p34p6466	- , 02444:44	, , Y2044:44	1442444:44	1029 8, :60	104:44

3 otal BoCd ReGuiremeCts		6312- 6:04
3 otal Debt Serf ice ReGuiremeCts	4446	6312- 6:04

Budget Report
FY2015-16

2wn adisoC

0590 3 4 iC Bridges K-12 Schools

Submit ID: 0590-65066167

61 BuildiCg Reserf e FuCd

Ado/ ted Budget	4441	61Y28, 9:3,

Budget Uses

LJ / enditure Budget	4446	61Y28, 9:3,
Add To Gund Balance	4443	4:44
TG0Gund Balance .or Budget	TG78Y	4:44
FuCd BalaCce *or Budget	TG789	1, Y28, 9:3,
x / erating f eserve	4- , 1	4:44
Vnreserved Gund Balance f ea/ / ro/ riated	4- Y4	1, Y28, 9:3,
TG0G Gund Balance f ea/ / ro/ riated	4- Y3	4:44

Vstimated FuCdiCg Sources

k oal Hross) roceeds	1163	4:44
TaJ Title and) ro/ erty 7ales	1134	4:44
0nterest Larnings	1014	844:44
x ther f evenue .rom Qocal 7ources	1- 44	4:44
7tate) ayment in Qieu o. TaJ es EGR)	3346	4:44
7tate k ombined Gund 7chool BlocP Hrant	3880	4:44
U ontana x il and Has TaJ	38, 4	4:44
x ther f evenue	- 144	4:44
f esidual Lquity Trans. ers 0n	- Y14	4:44
Vse Lstimated NonHevy f evenue to Qower Qevies? 5Xes or No(		Xes
S istrict TaJ Qevy	1114	8- 2, 44:44
S istrict U ills	---	11:Y6
Total Lstimated f evenues to Gund Ado/ ted Budget	4448	61Y28, 9:3,

x oted Reserf e Authorities

VlectioC Date	3 otal Authorized	Years Authorized	Eef ied 3 hru East Year	n aTimum Eef y	Eef y AmouCt
4, pl 8p6411	1602444:44	0	1442444:44	602444:44	602444:44
40p4Yp6413	1602444:44	0	042444:44	602444:44	602444:44
3 otal				1114	042444:44

Budget Report
FY2015-16

0s a El CEde
0131 9 8n A8em

Submit ID: 0131-12750341

Due DEtel:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Dil triCt n c B n Nd TExEb8e VE8uEtioN	n c B		TExEb8e VE8uEtioN
	AL	HS	
Dil triCt:	175	N/A	18, 648696

* indicates that the 3 year average ANB was used to calculate the budget limitations

The fiNE8budget il Epproved El 1et forth iN thil doGumeNt.

a ertifiCEtioN

Dil triCt a 8rC: Diane K hitmore

(Signature) (Date)

a hEirperloNkSChoo8Trul teel: J oni Phillim

(Signature) (Date)

a ouNt, SuperiNteNdeNt: Patricia Boyle

(Signature) (Date)

a hEirperloNka ouNt, a ommillioNerl:

(Print)

(Signature) (Date)

c Eme of a oNtEGt:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16
0s a El CEde
0131 9 8m A8em

Submit ID: 0131-12750341

SummEr,

FuNd M[	n dopted Budget N8[	TotE8 Relervel |761-766(M[	Relerve Limit ND[	) of n dopted Budget Relerved |a %B(x 100 M[	9 Nrelerved FuNd BE8ENCe ReEppropriEted |7s0(N[	< ther ReveNue N[	DiltriCt / ropert, TEx ReUuiremeNtl |B - F - P q H(If = 0keNter 0 NB[	DiltriCt y i88 Leviel H %TV x .001(N[
01 P eNerE8	R778316077	658477097	17p	9031p	7077	4R983. 9059	, 178956041	1. 4034
10 TrENportEtioN	. 787777077	. 85650R9	, 7p	17069p	7077	, 183160 96	3R8 R, 073	3703,
11 Bul DepreGiEtioN	3, 895407 7	7077	N/A	7077p	, . 85540 77	7077	. 847707 7	4079
13 TuitioN	161056		N/A		161056	7077	7077	7077
14 RetiremeNt	1, 787777077	, 587777077	, 7p	, 7077p	37833R045	R98 . 105.		
1s n du8t AduCEtioN	7077	7077	34p	7077p	7077	7077	7077	7077
17 c oN-< perEtiNg	7077	7077	N/A	7077p	7077	7077	7077	7077
2OTeChNo8og,	15875R0,	7077	N/A	7077p	13831R06R	6, 9055	7077	7077
27 F8exibi8t,	1. 853706,	7077	N/A	7077p	1. 853706,	7077	7077	7077
61 Buid8liNg Relerve	685360 71	7077	N/A	7077p	685360 71	7077	7077	7077
TotE8of n 88FuNdl	1874183590 5,	1758964069			958151041,	671876R03.	, 4. 81, 9045	, 7706.

50 Debt ServiCe TEx								
	7077	7077	, 7%2%53R	7077p	7077	7077	7077	7077

Budget Report
FY2015-16

0s a El CEde

0131 9 8n A8em

Submit ID: 0131-12750341

P eNerE8FuNd Limitl n Nd Rel ervel WorCl heet

/ n RT I. a ertified Budget DEtE

n c B B, Budget 9 Nit: - 1 EOf I % 9,
f 1 EOf 6%R 1,

* indicates that the 3 year average ANB was used to calculate the budget limitations

A0	Direct State Aid	(I%A)	3, 38 1905R
B0	f andatory Non%solated Oevy	(I%B)	7077
C0	Quality - ducator	(I%C)	3784. 90 .
D0	At 2 isk Student	(I%D)	386R40 6
- 0	Indian - ducation For All	(I%)	, 81 6104,
F0	American Indian Achievement GaM	(I%F)	18 5707 7
G0	Data For Achievement	(I%G)	, 87R707 7
H0	State SMec - d Allowable Cost Pymt to Districts	(I%H)	19843, 0 3
I0	State SMecial - ducation 2 elated%Services Payment J o CooM	(I%I)	48 510 7
T0	District GJ B Subsidy Per - lementary Base f ill	(I%T)	38 4307 7
I 0	District GJ B Subsidy Per High School Base f ill	(I%)	N/A

/ n RT II. P eNerE8FuNd Budget Limitl

/ rior YeEr Budget DEtE:

A0	ANB	(II%A)	93
B0	BAS- Budget Oimit	(II%B)	4. R85730R4
C0	f aximum Budget Oimit	(II%C)	67R816306
D0	q ver%BAS- Oevy As Submitted on Budget	(II%D)	13986. 904,
- 0	AdoMed Budget	(II%)	67R816306

a urreNt YeEr Budget DEtE:

F0	p SMecial - ducation in f aximum Budget	(II%F)	177p
G0	BAS- Budget (f inimum Budget Amount 2 eWired)	(II%G)	. 5R83 3. 054
H0	f aximum Budget Oimit	(II%H)	R768R , 061
I0	Highest Budget K ithout a Vote	(II%I)	R7783160 7
T0	Highest Budget	(II%T)	R768R , 061
I 0	Highest Voted Amount	(II%)	68454061
O0	Amount AMMoved on Ballot by Voters	(II%O)	7077
f 0	AdoMed Budget	(II%f)	R7783160 7

/ n RT III. P eNerE8FuNd BE8ENCe For Budget n l < f JuNe 30

A0	q Merating 2 eserve (9. 1)	(III%A)		6584770 97
B0	J IF q Merating 2 eserve (9. ,)	(III%B)		707 7
C0	- xcess 2 eserves	(III%C)		707 7
	10 2 eserve For Protested/DelinWent J axes (9. 3)	(III%C1)	707 7	
	, 0 2 eserve For J ax Audit 2 eceiMs (9. 5)	(III%C,)	707 7	
D0	Enreserved Fund Balance 2 eaMMoMiated (967)	(III%D)		707 7
	10 Prior Year - xcess 2 eserves Funding q ver%BAS- (967a)	(III%D1)	707 7	
	, 0 2 emaining Fund Balance Available (967b)	(III%D,)	707 7	
30	J IF Fund Balance 2 eaMMoMiated (967c)	(III%D3)		707 7
- 0	J q J AO G- N- 2 AO FEND BAOANC- Fq 2 BEDG- J (J FS5R)	(III%)		6584770 97

/ n RT V. P eNerE8FuNd WorC1heet

P eNerE8FuNd Budget:

A0	AdoMted General Fund Budget	(V%A)		R778816077
10	BAS- Budget Oimit	(V%A1)	.5R833.054	
,0	q ver%BAS- Budget	(V%A,)	1419R7044	

FuNdiNg The Bn SA Budget:

B0	Direct State Aid	(V%B)		3,38819055R
10	Direct State Aid Paid By State	(V%B1)	3,38819055R	
,0	Direct State Aid Paid By Non%Isolated District	(V%B,)	7077	
C0	Natural 2 esource DeveloMment	(V%C)		38,906R
D0	Quality - ducator	(V%D)		3784.90.
-0	At 2 isk Student	(V%-)		386R406
F0	Indian - ducation For All	(V%F)		,81604,
G0	American Indian Achievement GaM	(V%G)		18577077
H0	Data For Achievement	(V%H)		,87R7077
I0	SMecial - ducation Allowable Cost Payment	(V%I)		19843,03
T0	2 emaining Fund Balance Available	(V%T)		7077
I 0	Non%Oevy 2 evenue	(V%I)		33869905 9
10	Actual Non%Oevy 2 evenue	(V%I 1)	144071	
,0	AnticiMated Non%Oevy 2 evenue	(V%I ,)	338 5505R	
30	J IF AMMied J o Base Budget	(V%I 3)	7077	
O0	q ther Non%Oevy 2 evenue	(V%O)		7077
f 0	BAS- Oevy 2 eWuirements	(V%f)		,,68R7R0,
10	State Guaranteed J ax Base Aid	(V%f 1)	1.R8R510.	
,0*	District ProMerty J ax Oevy J o Fund BAS- (BAS- Oevy)	(V%f ,)	4R89..09.	
N0	**Subtotal o: BAS- Budget 2 evenue	(V%N)		.5R833.054

FuNdiNg The < ver-Bn SA Budget:

q 0	Fund Balance & Non%Oevy 2 evenue Available J o Fund q ver%BAS-	(V%q)		7077
P0	q ver%BAS- q nly 2 evenues	(V%P)		7077
10	Prior Year - xcess 2 eserves 2 eaMMoMiated (q ver%BAS- q nly)	(V%P1)	7077	
,0	J uition	(V%P,)	7077	
30	Flexible Non%Voted Oevy Authority J rans:erred :rom q ther Funds	(V%P3)	7077	
50	q il & Gas 2 evenues	(V%P5)	7077	
40	J IF AMMied J o q verBase Budget	(V%P4)		7077
Q0	District ProMerty J ax Oevy J o Fund q ver%BAS- Budget (q ver%BAS- Oevy)(GF)	(V%Q)		1419R7044
20	Subtotal o: q ver%BAS- 2 evenue	(V%2)		1419R7044

y i88Leviel:

S0	District Non%Isolated f ills	(V%S)		7077
J 0	BAS- f ills %- lementary	(V%J)		5.0,
E0	BAS- f ills %High School	(V%E)		7077
V0	q ver%BAS- f ills	(V%V)		119013
10	District ProMerty J ax Oevy f ills	(V%V1)	119013	
,0	Flexible Non%Voted Oevy Authority	(V%V,)	7077	
K 0	J otal General Fund f ills	(V%K)		1.4034

* Should be aMMoximately eWual to (J axable Value X 0771) X BAS- f ills
** BAS- Budget 2 evenue cannot exceed BAS- Budget Oimit0 - xcess BAS- Budget 2 evenue is reMorted on line V%q and is aMMied to the q ver%BAS- Budget

AdoMed Budget	7771	R778316077

Budget 9 1el

- xMenditure Budget	777,	R778316077
Add J o Fund Balance	7773	7077
J IFFund Balance :or Budget	J FS56	7077

Al timEted FuNdiNg SourCel

Enreserved Fund Balance 2 eaMMoMiated	7967	7077
Direct State Aid	3117	3, 38319065R
Quality - ducator	3111	3784. 90 .
At 2 isk Student	311,	386R40 6
Indian - ducation For All	3113	, 816104,
American Indian Achievement GaM	3115	18 5707
State SMec - d Allowable Cost Pymt to Districts	3114	19843, 0 3
Data For Achievement	311.	, 87R707
Natural 2 esource DeveloMment	311R	38 , 906R
State Guaranteed J ax Base Aid	31, 7	1. R8R510 .

n GeuE8c oN-8ev, ReveNue

J ax J itle and ProMerty Sales	1137	7077
Interest - arnings	1417	7077
2 evenue :rom Community Services Activities	1R77	7077
q ther 2 evenue :rom Oocal Sources	1977	144071
2 entals	1917	7077
Dormitory Charges	1914	7077
Contributions/Donations :rom Private Sources	19, 7	7077
J extbook Sales and 2 entals	1957	7077
Fees %Esers/2 esale o: SuMMies	1954	7077
Services Provided q ther School Districts or CooMs	1947	7077
Services Provided q ther Oocal Governmental E nits	19. 7	7077
Summer School Fees	19Rl	7077
State Payment in Oieu o: J axes %FK P	337,	7077

n NtiGipEted c oN-8ev, ReveNue - Bn SA

q il & Gas 2 evenues %BAS- Budget	7161	7077
J IF AMMied J o Base Budget	7165	7077
Coal Gross Proceeds	11, 3	7077
State School Block Grant	3555	378 1, 0R3
State Combined Fund School Block Grant	3554	387310 4
Federal 2 evenue in Oieu o: J axes	5R77	7077

n NtiGipEted c oN-8ev, ReveNue - < ver-Bn SA

q il & Gas 2 evenues %q verBAS- Budget	716,	7077
J IF AMied J o q verBase Budget	7164	7077
Individual J uition	1317	7077
J uition :rom Schl Dists K ithin State	13, 7	7077
J uition :rom Schl Dists q utside State	1337	7077
State J uition :or State Placement	3116	7077

< ther c oN-8ev, ReveNue

District Oevy %Distn o: Pr Yr's Prot/DlWJ axes	1116	7077
District Oevy %DeMi o: 2 ev J ax Audit 2 eceiMs	111R	7077
Penalties and Interest on J axes	1197	7077
q ther 2 evenue	9177	7077
2 esidual - Wuity J rans:ers In	9617	7077

Leviel

f andatory Non%solated Oevy	1117(a)	7077	
BAS- Oevy	1117(b)	4R89. . 09.	
q ver%BAS- Oevy	1117(c)	1418 9R7044	
District J ax Oevy	1117		, 178956041
J otal - stimated 2 evenues to Fund AdoMed Budget	7775		R77831607 7
- stimated 2 evenues - xceeding AdoMed Budget	7775a		7077

10 TrENIportEtioN FuNd

AdoMed Budget	7771	. 787707

Budget 9 1el

- xMenditure Budget	777,	. 787707
Add J o Fund Balance	7773	707

TrENIportEtioN SChedu8e DEtE

q n%Schedule	7774	1686470
Contingency	777.	186640
q ver%Schedule	7711	5786407
J IFFund Balance :or Budget	J FS56	707
FuNd BE8ENCe for Budget	J FS5R	. 8565099
q Merating 2 eserve	79. 1	. 8565099
Enreserved Fund Balance 2 eaMoMiated	7967	707

AltimEted FuNdiNg SourCel

Coal Gross Proceeds	11, 3	707
Individual J ransMortation Fees	1517	707
J rans Fees :rom q ther Schl Dists K ithin State	15, 7	707
J rans Fees :rom q ther Schl Dists q utside State	1537	707
q ther J ransMortation Fees	1557	707
Interest - arnings	1417	707
q ther 2 evenue :rom Oocal Sources	1977	707
State J uition :or State Placement	3116	707
State Payment in Oieu o: J axes %FK P	337,	707
State School Block Grant	3555	1869, 096
State Combined Fund School Block Grant	3554	707
f ontana q il and Gas J ax	35. 7	707
q ther 2 evenue	9177	707
2 esidual - Wuity J rans:ers In	9617	707

ReimburlemeNtl

County q n%Schedule J rans 2 eimb	, , , 7	986. , 047
State q n%Schedule J rans 2 eimb	3, 17	986. , 047
District J ax Oevy	1117	3R8 R, 073
District f ills	999	3703,
J otal - stimated 2 evenues to Fund AdoMed Budget	7775	. 787707
- stimated 2 evenues - xceeding AdoMed Budget	7775a	707

11 Bul DepreGiEtioN FuNd

AdoMed Budget	7771	3, 8954077
Budget 9 lel		
- xMenditure Budget	777,	3, 8954077
Add J o Fund Balance	7773	7077
J IF Fund Balance :or Budget	J FS56	7077
FuNd BE8ENCe for Budget	J FS5R	, . 8554077
q Merating 2 eserve	79. 1	7077
Enreserved Fund Balance 2 eaMMoMiated	7967	, . 8554077
J IF Fund Balance 2 eaMMoMiated	7963	7077
AltimEted FuNdiNg SourCel		
Coal Gross Proceeds	11, 3	7077
Interest - arnings	1417	7077
q ther 2 evenue :rom Oocal Sources	1977	7077
State Payment in Oieu o: J axes %FK P	337,	7077
State Combined Fund School Block Grant	3554	7077
f ontana q il and Gas J ax	35. 7	7077
q ther 2 evenue	9177	7077
2 esidual - Wuity J rans:ers In	9617	7077
Ese - stimated Non%evy 2 evenue to Oower Oevies? (Yes or No)		Yes
District J ax Oevy	1117	. 8477077
District f ills	999	4079
J otal - stimated 2 evenues to Fund AdoMed Budget	7775	3, 8954077

n llet INformEtioN

n llet ID	YeEr < f / urChEle	< rigiNE8 a olt	DepreGiEted Thru LEIt YeEr	20) Limit	n mouNt DepreGiEted
, 771	, 779	3, 8477077	, R877077	. 8477077	. 8477077
1997	1999	98, 77077	138R77077	NA	NA
19R4	199.	. 8R77077	178, 77077	NA	NA
TotE8					. 8477077

13 TuitioN FuNd

AdoMed Budget	7771	161056

Budget 9 1el

- xMenditure Budget	777,	161056
Add J o Fund Balance	7773	7077
J IFFund Balance :or Budget	J FS56	7077
FuNd BE8ENCe for Budget	J FS5R	161056
Enreserved Fund Balance 2 eaMMoMiated	7967	161056

AltimEted FuNdiNg SourCel

Coal Gross Proceeds	11, 3	7077
Interest - arnings	1417	7077
q ther 2 evenue :rom Oocal Sources	1977	7077
Direct State Aid	3117	7077
State Payment in Oieu o: J axes %FK P	337,	7077
State Combined Fund School Block Grant	3554	7077
f ontana q il and Gas J ax	35. 7	7077
q ther 2 evenue	9177	7077
2 esidual - Wuity J rans:ers In	9617	7077
District J ax Oevy	1117	7077
District f ills	999	7077
J otal - stimated 2 evenues to Fund AdoMed Budget	7775	161056
- stimated 2 evenues - xceeding AdoMed Budget	7775a	7077

14 RetiremeNt FuNd

AdoMed Budget	7771	1, 787707 7

Budget 9 1el

- xMenditure Budget	777,	1, 787707 7
Add J o Fund Balance	7773	707 7
J IFFund Balance :or Budget	J FS56	707 7
FuNd BE8ENCe for Budget	J FS5R	458 33R045
q Merating 2 eserve	79. 1	, 587707 7
Enreserved Fund Balance 2 eaMMoMiated	7967	378 33R045

AltimEted FuNdiNg SourCel

Interest - arnings	1417	707 7
q ther 2 evenue :rom Oocal Sources	1977	707 7
q ther 2 evenue	9177	707 7
2 esidual - Wuity J rans:ers In	9617	707 7
County 2 etirement Distribution	, , 57	R98 . 10 5.
J otal - stimated 2 evenues to Fund AdoMed Budget	7775	1, 787707 7
- stimated 2 evenues - xceeding AdoMed Budget	7775a	707 7

Budget Report
FY2015-16
0s a El CEde
0131 9 8m A8em

Submit ID: 0131-12750341

1s n du8t AduCEtioN FuNd

AdoMed Budget	7771	7077

Budget 9 lel

- xMenditure Budget	777,	7077
Add J o Fund Balance	7773	7077
J IFFund Balance :or Budget	J FS56	7077
FuNd BE8ENCe for Budget	J FS5R	7077
q Merating 2 eserve	79. 1	7077
Enreserved Fund Balance 2 eaMMoMiated	7967	7077

AltimEted FuNdiNg SourCel

Coal Gross Proceeds	11, 3	7077
Fees :or Adult - ducation	1357	7077
Interest - arnings	1417	7077
q ther 2 evenue :rom Oocal Sources	1977	7077
State Payment in Oieu o: J axes %FK P	337,	7077
State Combined Fund School Block Grant	3554	7077
f ontana q il and Gas J ax	35. 7	7077
q ther 2 evenue	9177	7077
2 esidual - Wuity J rans:ers In	9617	7077
District J ax Oevy	1117	7077
District f ills	999	7077
J otal - stimated 2 evenues to Fund AdoMed Budget	7775	7077
- stimated 2 evenues - xceeding AdoMed Budget	7775a	7077

17 c oN-< perEtiNg FuNd

AdoMed Budget	7771	7077

Budget 9 lel

- xMenditure Budget	777,	7077
Add J o Fund Balance	7773	7077

TrENportEtioN SCheduSe DEtE

q n%Schedule	7774	7077
Contingency	777.	7077
q ver%Schedule	7711	7077
J IFFund Balance :or Budget	J FS56	7077
FuNd BESENCe for Budget	J FS5R	7077
q Merating 2 eserve	79. 1	7077
Enreserved Fund Balance 2 eaMMoMiated	7967	7077

AltimEted FuNdiNg SourCel

Coal Gross Proceeds	11, 3	7077
Interest - arnings	1417	7077
q ther 2 evenue :rom Oocal Sources	1977	7077
State Payment in Oieu o: J axes %FK P	337,	7077
State Combined Fund School Block Grant	3554	7077
f ontana q il and Gas J ax	35. 7	7077
q ther 2 evenue	9177	7077
2 esidual - Wuity J rans:ers In	9617	7077

ReimburlemeNtl

County q n%Schedule J rans 2 eimb	, , , 7	7077
State q n%Schedule J rans 2 eimb	3, 17	7077
District J ax Oevy	1117	7077
District f ills	999	7077
J otal - stimated 2 evenues to Fund AdoMed Budget	7775	7077
- stimated 2 evenues - xceeding AdoMed Budget	7775a	7077

2OTeChNo8og, FuNd

AdoMed Budget	7771	158750,
Budget 9 lel		
- xMenditure Budget	777,	158750,
Add J o Fund Balance	7773	7077
J IF Fund Balance :or Budget	J FS56	7077
FuNd BE8ENCe for Budget	J FS5R	13831R06R
q Merating 2 eserve	79. 1	7077
Enreserved Fund Balance 2 eaMoMiated	7967	13831R06R
J IF Fund Balance 2 eaMoMiated	7963	7077
Al timEted FuNdiNg SourCel		
Coal Gross Proceeds	11, 3	7077
Interest - arnings	1417	7077
q ther 2 evenue :rom Oocal Sources	1977	7077
State J echnology Aid	3, Rl	6, 9055
State Payment in Oieu o: J axes %FK P	337,	7077
State Combined Fund School Block Grant	3554	7077
f ontana q il and Gas J ax	35. 7	7077
q ther 2 evenue	9177	7077
2 esidual - Wuity J rans:ers In	9617	7077
District J ax Oevy	1117	7077
District f ills	999	7077
J otal - stimated 2 evenues to Fund AdoMed Budget	7775	158750,
- stimated 2 evenues - xceeding AdoMed Budget	7775a	7077

27 F8exibi8t, FuNd

AdoMed Budget	7771	1. 8537 06,

Budget 9 1el

- xMenditure Budget	777,	1. 8537 06,
Add J o Fund Balance	7773	7077
J IFFund Balance :or Budget	J FS56	7077
FuNd BE8ENCe for Budget	J FS5R	1. 8537 06,
q Merating 2 eserve	79. 1	7077
Enreserved Fund Balance 2 eaMMoMiated	7967	1. 8537 06,

Al timEted FuNdiNg SourCel

Coal Gross Proceeds	11, 3	7077
Interest - arnings	1417	7077
q ther 2 evenue :rom Oocal Sources	1977	7077
State Payment in Oieu o: J axes %FK P	337,	7077
State Combined Fund School Block Grant	3554	7077
f ontana q il and Gas J ax	35. 7	7077
q ther 2 evenue	9177	7077
2 esidual - Wuity J rans:ers In	9617	7077
District f ills	999	7077
J otal - stimated 2 evenues to Fund AdoMed Budget	7775	1. 8537 06,
- stimated 2 evenues - xceeding AdoMed Budget	7775a	7077

Budget Report
FY2015-16

0s a El CEde

0131 9 8m A8em

Submit ID: 0131-12750341

50 Debt ServiCe FuNd

AdoMed Budget	7771	7077

Budget 9 lel

- xMenditure Budget	777,	7077
Add J o Fund Balance	7773	7077
J IF Fund Balance :or Budget	J FS56	7077
FuNd BE8ENCe for Budget	J FS5R	7077
Fund Balance In Sinking Fund	79. 7	7077
q Merating 2 eserve	79. 1	7077
Enreserved Fund Balance 2 eaMMoMiated	7967	7077
J IF Fund Balance 2 eaMMoMiated	7963	7077

AltimEted FuNdiNg SourCel

Coal Gross Proceeds	11, 3	7077
Interest - arnings	1417	7077
q ther 2 evenue :rom Oocal Sources	1977	7077
State Payment in Oieu o: J axes %FK P	337,	7077
State Combined Fund School Block Grant	3554	7077
f ontana q il and Gas J ax	35. 7	7077
q ther 2 evenue	9177	7077
2 esidual - Wuity J rans:ers In	9617	7077
J otal - stimated 2 evenues to Fund AdoMed Budget	7775	7077
- stimated 2 evenues - xceeding AdoMed Budget	7775a	7077

Budget Report
FY2015-16
0s a El CEde
0131 9 8m A8em

Submit ID: 0131-12750341

61 Bui8dliNg Rel erve FuNd

AdoMed Budget	7771	685360 71

Budget 9 l el

- xMenditure Budget	777,	685360 71
Add J o Fund Balance	7773	7077
J IF Fund Balance :or Budget	J FS56	7077
FuNd BE8ENCe for Budget	J FS5R	685360 71
q Merating 2 eserve	79. 1	7077
Enreserved Fund Balance 2 eaMoMiated	7967	685360 71
J IF Fund Balance 2 eaMoMiated	7963	7077

Al timEted FuNdiNg SourCel

Coal Gross Proceeds	11, 3	7077
J ax J itle and ProMerty Sales	1137	7077
Interest - arnings	1417	7077
q ther 2 evenue :rom Oocal Sources	1977	7077
State Payment in Oieu o: J axes %FK P	337,	7077
State Combined Fund School Block Grant	3554	7077
f ontana q il and Gas J ax	35. 7	7077
q ther 2 evenue	9177	7077
2 esidual - Wity J rans:ers In	9617	7077
E se - stimated Non%evy 2 evenue to Oower Oevies? (Yes or No)		Yes
District J ax Oevy	1117	7077
District f ills	999	7077
J otal - stimated 2 evenues to Fund AdoMed Budget	7775	685360 71

Budget Report
FY2015-16

24 Lake

1211 Upper West Shore Elem

Submit ID: 1211-10322662

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	17	N5A	/ 813, 8' 16

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: S usDie S welle

4) ignature(4) ate(

Chairperson, School Trustees: Pim Kerguson

4) ignature(4) ate(

County Superintendent: J arolyn Mall

4) ignature(4) ate(

Chairperson, County Commissioners:

4) rint(

4) ignature(4) ate(

Name of Contact:

4) rint(

4) ignature(4) hone(

Budget Report
FY2015-16
24 Lake
1211 Upper West Shore Elem

Submit ID: 1211-10322662

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	3078?/0.67	f.ff	Uf-	f.ff-	f.ff	U,/8lU6.00	U008'1E.36	U,.7f
10 Transportation	E8E/6.7U	U8331.E0	7f-	7f.ff-	U8U,6.7,	180/,.,7	f.ff	f.ff
11 Bus Depreciation	f.ff	f.ff	N5A	f.ff-	f.ff	f.ff	f.ff	f.ff
13 Tuition	f.ff		N5A		f.ff	f.ff	f.ff	f.ff
14 Retirement	338'Uf.ff	18730.77	7f-	Ul.13-	f.ff	338'Uf.ff		
17 Adult Education	08lU3.,6	f.ff	31-	f.ff-	08lU3.,6	f.ff	f.ff	f.ff
19 Non-Operating	f.ff	f.ff	N5A	f.ff-	f.ff	f.ff	f.ff	f.ff
28 Technology	U8600.16	f.ff	N5A	f.ff-	U8306.U,	0,E.3,	f.ff	f.ff
29 Flexibility	f.ff	f.ff	N5A	f.ff-	f.ff	f.ff	f.ff	f.ff
61 Building Reserve	f.ff	f.ff	N5A	f.ff-	f.ff	f.ff	f.ff	f.ff
Total of All Funds	36,8f7U1,	E8lE,.6E			/8fEf.0E	73/87f0./1	U008'1E.36	U,.7f

50 Debt Service Tax								
OlemIU	1/8,/6.1U	f.ff	7fI,I036	f.ff-	f.ff	f.ff	1/8,/6.1U	/.E,

Budget Report
FY2015-16

24 Lake

1211 Upper West Shore Elem

Submit ID: 1211-10322662

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: OU L)) OR C O9Q 9Mk RO F I6 17

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	S irect 9tate Aid	4GA(	U0E810f.3/
B.	: andatory NonIsolated Hevy	4GB(	f.ff
J.	T uality Oducator	4GJ (	UE8U71.30
S.	At RisD9tudent	4GS (	E8700./ f
O.	Gndian Oducation Kor All	4GO(	U8f61./ E
K.	American Gndian Achievement x ap	4GK(	U8E0f.ff
x.	S ata Kor Achievement	4Gx (	U8f0f.ff
M.	9tate 9pec Od Allowable J ost) ymt to S istricts	4GM(	U68U1.66
G.	9tate 9pecial Oducation RelatedI9ervices) ayment Qo J oop	4GG(	f.ff
P.	S istrict x QB 9ubsidy) er Olementary Base : ill	4GP(	f.ff
F.	S istrict x QB 9ubsidy) er Migh 9chool Base : ill	4GF (	N5A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	4GGA(	03
B.	BA9O Budget Himit	4GGB(	7068,73.17
J.	: aqimum Budget Himit	4GGJ (	3fE8U,.70
S.	k verIBA9O Hevy As 9ubmitted on Budget	4GGS (	768076.U1
O.	Adopted Budget	4GGO(	7//831UE/

Current Year Budget Data:

K.	- 9pecial Oducation in : aqimum Budget	4GGK(	Uff-
x.	BA9O Budget 4: inimum Budget Amount ReWired(	4GGx (	3U3860E.E/
M.	: aqimum Budget Himit	4GGM(	3,f8U6.3E
G.	Mighest Budget C ithout a Vote	4GGG(	30787/0.67
P.	Mighest Budget	4GGP(	3,f8U6.3E
F.	Mighest Voted Amount	4GGF (	068f03.10
H.	Amount Approved on Ballot by Voters	4GGH(	f.ff
: .	Adopted Budget	4GG: (	30787/0.67

Budget Report
FY2015-16

24 Lake

1211 Upper West Shore Elem

Submit ID: 1211-10322662

PART III. General Fund Balance For Budget As Of June 30

A.	k perating Reserve 4, EU(	4GGGA(	f.ff
B.	QCK k perating Reserve 4, E7(	4GGGB(	f.ff
J.	Oqcess Reserves	4GGGJ (	f.ff
	U. Reserve Kor) rotested5S elinWient Qaqes 4, E3(	4GGGJ U(	f.ff
	7. Reserve Kor Qaq Audit Receipts 4, E0(	4GGGJ 7(	f.ff
S.	Lnreserved Kund Balance Reappropriated 4, / f(	4GGGS (	f.ff
	U.) rior Year Oqcess Reserves Kunding k verIBA9O 4, / fa(	4GGGS U(	f.ff
	7. Remaining Kund Balance Available 4, / fb(	4GGGS 7(	f.ff
3.	QCK Kund Balance Reappropriated 4, / fc(	4GGGS 3(	f.ff
O.	Qk QAH x ONORAH KL NS BAHANJ O Kk R BL S x OQ 4QK906(	4GGGO(	f.ff

Budget Report
FY2015-16
24 Lake
1211 Upper West Shore Elem

Submit ID: 1211-10322662

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted x eneral Kund Budget	4VIA(		3078 7/ 0.67
	U. BA9O Budget Himit	4VIAU(	3U3860E.E/	
	7. k verIBA9O Budget	4VIA7(	768076.Ul	

Funding The BASE Budget:

B.	S irect 9tate Aid	4VIB(		U0E810f.3/
	U. S irect 9tate Aid) aid By 9tate	4VIBU(	U0E810f.3/	
	7. S irect 9tate Aid) aid By NonIGolated S istrict	4VIB7(	f.ff	
J.	Natural Resource S evelopment	4VIJ (		U8E01.Ul
S.	Tuality Oducator	4VIS (		UE8U71.30
O.	At RisD9tudent	4VIO(		E8700./ f
K.	Gndian Oducation Kor All	4VIK(		U8f61./ E
x.	American Gndian Achievement x ap	4VIx (		U8E0f.ff
M.	S ata Kor Achievement	4VIM(		U8f0f.ff
G.	9pecial Oducation Allowable J ost) ayment	4VIG(		U68U 1.66
P.	Remaining Kund Balance Available	4VIP(		f.ff
F.	NonIHevy Revenue	4VIF (		18f7U70
	U. Actual NonIHevy Revenue	4VIF U(	f.ff	
	7. Anticipated NonIHevy Revenue	4VIF 7(	18f7U70	
	3. QGK Applied Qo Base Budget	4VIF 3(	f.ff	
H.	k ther NonIHevy Revenue	4VIH(		f.ff
: .	BA9O Hevy ReWuirements	4VI: (		UUE8376.73
	U. 9tate x uaranteed Qaq Base Aid	4VI: U(	f.ff	
	7.* S istrict) roperty Qaq Hevy Qo Kund BA9O 4BA9O Hevy(	4VI: 7(	UUE8376.73	
N.	**9ubtotal o%BA9O Budget Revenue	4VIN(		3U3860E.E/

Funding The Over-BASE Budget:

k.	Kund Balance & NonIHevy Revenue Available Qo Kund k verIBA9O	4VIk (		f.ff
).	k verIBA9O k nly Revenues	4VI) (		f.ff
	U.) rior Year Oqcess Reserves Reappropriated 4k verIBA9O k nly(	4VI) U(	f.ff	
	7. Quition	4VI) 7(	f.ff	
	3. Kleqible NonIVoted Hevy Authority Qrans%erred %om k ther Kunds	4VI) 3(	f.ff	
	0. k il & x as Revenues	4VI) 0(	f.ff	
1.	QGK Applied Qo k verBase Budget	4VI) 1(		f.ff
T.	S istrict) roperty Qaq Hevy Qo Kund k verIBA9O Budget 4k verIBA9O Hevy(4x K(	4VIT (		768076.Ul
R.	9ubtotal o%k verIBA9O Revenue	4VIR(		768076.Ul

Mill Levies:

9.	S istrict NonIGolated : ills	4VI9(		f.ff
Q.	BA9O : ills I Olementary	4VIQ(		Ul.03
L.	BA9O : ills I Migh 9chool	4VIL (		f.ff
V.	k verIBA9O : ills	4VIV(		3.//
	U. S istrict) roperty Qaq Hevy : ills	4VIVU(	3.//	
	7. Kleqible NonIVoted Hevy Authority	4VIV7(	f.ff	
C.	Qotal x eneral Kund : ills	4VIC (		U,.7f

* 9hould be approqimately eWual to 4Qaqable Value X .ffU(X BA9O : ills
** BA9O Budget Revenue cannot eqceed BA9O Budget Himit. Oqcess BA9O Budget Revenue is reported on line VIk and is applied to the k verIBA9O Budget

Budget Report
FY2015-16

Submit ID: 1211-10322662

24 Lake

1211 Upper West Shore Elem

01 General Fund

Adopted Budget	fffU	30787/0.67

Budget Uses

Oqpenditure Budget	fff7	33787/0.67
Add Qo Kund Balance	fff3	Uf8fff.ff
QCKKund Balance %or Budget	QK90/	f.ff

Estimated Funding Sources

Lnreserved Kund Balance Reappropriated	f,/f	f.ff
Sirect 9tate Aid	3UUf	U0E810f.3/
Tuality Oducator	3UUU	UE8U71.30
At RisD9tudent	3UU7	E8700./f
Gidian Oducation Kor All	3UU3	U8f61./E
American Gidian Achievement x ap	3UU0	U8E0f.ff
9tate 9pec Od Allowable J ost) ymt to S istricts	3UU1	U68U1.66
Sata Kor Achievement	3UUE	U8f0f.ff
Natural Resource Sevelopment	3UU6	U8E01.U1
9tate x uaranteed Qaq Base Aid	3U7f	f.ff

Actual Non-levy Revenue

Qaq Qitle and) roperty 9ales	UU3f	f.ff
Giterest Oarnings	U1Uf	f.ff
Revenue %om J ommunity 9ervices Activities	U6ff	f.ff
k ther Revenue %om Hocal 9ources	U,ff	f.ff
Rentals	U,Uf	f.ff
Sormitory J harges	U,U1	f.ff
J ontributions5Sonations %om) rivate 9ources	U,7f	f.ff
QeqtbooD9ales and Rentals	U,0f	f.ff
Kees I L sers5Resale o%9upplies	U,01	f.ff
9ervices) rovided k ther 9chool Sistricts or J oops	U,1f	f.ff
9ervices) rovided k ther Hocal x overnmental Lnits	U,Ef	f.ff
9ummer 9chool Kees	U,6U	f.ff
9tate) ayment in Hieu o%Qaqes I KC)	33f7	f.ff

Anticipated Non-levy Revenue - BASE

k il & x as Revenues I BA9O Budget	fU'U	f.ff
QCK Applied Qo Base Budget	fU'0	f.ff
J oal x ross) roceeds	UU73	f.ff
9tate 9chool BlocDx rant	3000	18f7U70
9tate J ombined Kund 9chool BlocDx rant	3001	f.ff
Kederal Revenue in Hieu o%Qaqes	06ff	f.ff

Anticipated Non-levy Revenue - Over-BASE

Budget Report
FY2015-16
24 Lake
1211 Upper West Shore Elem

Submit ID: 1211-10322662

01 General Fund

k il & x as Revenues I k verBA9O Budget	fU/ 7	f.ff
QOK Applied Qo k verBase Budget	fU/ 1	f.ff
Gndividual Quition	U3Uf	f.ff
Quition %om 9chl S ists C ithin 9tate	U37f	f.ff
Quition %om 9chl S ists k utside 9tate	U33f	f.ff
9tate Quition %r 9tate) lacement	3UU/	f.ff

Other Non-levy Revenue

S istrict Hevy I S istn o%) r Yr's) rot5S lWQaqes	UUU/	f.ff
S istrict Hevy I S ept o%Rev Qaq Audit Receipts	UUU6	f.ff
) enalties and Gnterest on Qaqes	UU, f	f.ff
k ther Revenue	, Uff	f.ff
Residual OWuity Qrans%rs Gn	, / Uf	f.ff

Levies

: andatory NonIisolated Hevy	UUUf4a(	f.ff	
BA9O Hevy	UUUf4b(	UUE8376.73	
k verIBA9O Hevy	UUUf4c(	768076.U1	
S istrict Qaq Hevy	UUUf		U008'1E.36
Qotal Ostimated Revenues to Kund Adopted Budget	fff0		30787/0.67
Ostimated Revenues Oqceeding Adopted Budget	fff0a		f.ff

Budget Report
FY2015-16

24 Lake

1211 Upper West Shore Elem

Submit ID: 1211-10322662

10 Transportation Fund

Adopted Budget	fffU	E8E/ 6.7U

Budget Uses

Oqpenditure Budget	fff7	E8E/ 6.7U
Add Qo Kund Balance	fff3	f.ff

Transportation Schedule Data

k nI9chedule	fff1	E8f/ UUf
J ontingency	fffE	Ef/ .UU
k verI9chedule	ffUU	f.ff
QQKKund Balance %or Budget	QK90/	f.ff
Fund Balance for Budget	QK906	78133., 3
k perating Reserve	f, EU	U8331.E0
Lnreserved Kund Balance Reappropriated	f, / f	U8U, 6.7,

Estimated Funding Sources

J oal x ross) roceeds	UU73	f.ff
Gndividual Qransportation Kees	U0Uf	f.ff
Qrans Kees %om k ther 9chl S ists C ithin 9tate	U07f	f.ff
Qrans Kees %om k ther 9chl S ists k utside 9tate	U03f	f.ff
k ther Qransportation Kees	U00f	f.ff
Gnterest Oarnings	U1Uf	f.ff
k ther Revenue %om Hocal 9ources	U, ff	f.ff
9tate Quition %or 9tate) lacement	3UU/	f.ff
9tate) ayment in Hieu o%Qaqes I KC)	33f7	f.ff
9tate 9chool BlocDx rant	3000	f.ff
9tate J ombined Kund 9chool BlocDx rant	3001	f.ff
: ontana k il and x as Qaq	30Ef	f.ff
k ther Revenue	, Uff	f.ff
Residual OWuity Qrans%ors Gn	, / Uf	f.ff

Reimbursements

J ounty k nI9chedule Qrans Reimb	777f	78U0f.6U
9tate k nI9chedule Qrans Reimb	37Uf	3833, .UU
S istrict Qaq Hevy	UUUf	f.ff
S istrict : ills	, , ,	f.ff
Qotal Ostimated Revenues to Kund Adopted Budget	fff0	E8E/ 6.7U
Ostimated Revenues Oqceeding Adopted Budget	fff0a	f.ff

Budget Report
FY2015-16

24 Lake

1211 Upper West Shore Elem

Submit ID: 1211-10322662

11 Bus Depreciation Fund

Adopted Budget	fffU	f.ff

Budget Uses

Oqpenditure Budget	fff7	f.ff
Add Qo Kund Balance	fff3	f.ff
QGKKund Balance %or Budget	QK90/	f.ff
Fund Balance for Budget	QK906	f.ff
k perating Reserve	f, EU	f.ff
L nreserved Kund Balance Reappropriated	f, / f	f.ff
QGK Kund Balance Reappropriated	f, / 3	f.ff

Estimated Funding Sources

J oal x ross) roceeds	UU73	f.ff
Gnterest Oarnings	Ul Uf	f.ff
k ther Revenue %om Hocal 9ources	U, ff	f.ff
9tate) ayment in Hieu o%Qaqes I KC)	33f7	f.ff
9tate J ombined Kund 9chool BlocDx rant	3001	f.ff
: ontana k il and x as Qaq	30Ef	f.ff
k ther Revenue	, Uff	f.ff
Residual OWaity Qrans%ers Gn	, / Uf	f.ff
L se Ostimated NonIlevy Revenue to Hower Hevies? 4Yes or No(		No
S istrict Qaq Hevy	UUUf	f.ff
S istrict : ills	, , ,	f.ff
Qotal Ostimated Revenues to Kund Adopted Budget	fff0	f.ff

Budget Report
FY2015-16

Submit ID: 1211-10322662

24 Lake

1211 Upper West Shore Elem

13 Tuition Fund

Adopted Budget	fffU	f.ff

Budget Uses

Oqpenditure Budget	fff7	f.ff
Add Qo Kund Balance	fff3	f.ff
QCKKund Balance %or Budget	QK90/	f.ff
Fund Balance for Budget	QK906	f.ff
Lnreserved Kund Balance Reappropriated	f,/f	f.ff

Estimated Funding Sources

J oal x ross) roceeds	UU73	f.ff
Gnterest Oarnings	UlUf	f.ff
k ther Revenue %om Hocal 9ources	U,ff	f.ff
S irect 9tate Aid	3UUf	f.ff
9tate) ayment in Hieu o%Qaqes I KC)	33f7	f.ff
9tate J ombined Kund 9chool BlocDx rant	3001	f.ff
: ontana k il and x as Qaq	30Ef	f.ff
k ther Revenue	,Uff	f.ff
Residual OWuity Qrans%ors Gn	,/Uf	f.ff
S istrict Qaq Hevy	UUUf	f.ff
S istrict : ills	,,,	f.ff
Qotal Ostimated Revenues to Kund Adopted Budget	fff0	f.ff
Ostimated Revenues Oqceeding Adopted Budget	fff0a	f.ff

Budget Report
FY2015-16

Submit ID: 1211-10322662

24 Lake

1211 Upper West Shore Elem

14 Retirement Fund

Adopted Budget	fffU	338'Uf.ff

Budget Uses

Oqpenditure Budget	fff7	338'Uf.ff
Add Qo Kund Balance	fff3	f.ff
QCKKund Balance %or Budget	QK90/	f.ff
Fund Balance for Budget	QK906	18730.77
k perating Reserve	f,EU	18730.77
Lnreserved Kund Balance Reappropriated	f,/f	f.ff

Estimated Funding Sources

Gnterest Oarnings	U1Uf	f.ff
k ther Revenue %om Hocal 9ources	U,ff	f.ff
k ther Revenue	,Uff	f.ff
Residual OWaity Qrans%ers Gn	,/Uf	f.ff
J ounty Retirement S istribution	770f	338'Uf.ff
Qotal Ostimated Revenues to Kund Adopted Budget	fff0	338'Uf.ff
Ostimated Revenues Oqceeding Adopted Budget	fff0a	f.ff

Budget Report
FY2015-16

Submit ID: 1211-10322662

24 Lake

1211 Upper West Shore Elem

17 Adult Education Fund

Adopted Budget	fffU	08lUB., 6

Budget Uses

Oqpenditure Budget	fff7	08lUB., 6
Add Qo Kund Balance	fff3	f.ff
QCKKund Balance %or Budget	QK90/	f.ff
Fund Balance for Budget	QK906	08lUB., 6
k perating Reserve	f, EU	f.ff
Lnreserved Kund Balance Reappropriated	f, / f	08lUB., 6

Estimated Funding Sources

J oal x ross) roceeds	UU73	f.ff
Kees %or Adult Oducation	UB0f	f.ff
Ginterest Oarnings	UlUf	f.ff
k ther Revenue %om Hocal 9ources	U, ff	f.ff
9tate) ayment in Hieu o%Qaqes I KC)	33f7	f.ff
9tate J ombined Kund 9chool BlocDx rant	3001	f.ff
: ontana k il and x as Qaq	30Ef	f.ff
k ther Revenue	, Uff	f.ff
Residual OWaity Qrans%ers Gn	, / Uf	f.ff
S istrict Qaq Hevy	UUUf	f.ff
S istrict : ills	, , ,	f.ff
Qotal Ostimated Revenues to Kund Adopted Budget	fff0	08lUB., 6
Ostimated Revenues Oqceeding Adopted Budget	fff0a	f.ff

Budget Report
FY2015-16

24 Lake

1211 Upper West Shore Elem

Submit ID: 1211-10322662

19 Non-Operating Fund

Adopted Budget	fffU	f.ff

Budget Uses

Oqpenditure Budget	fff7	f.ff
Add Qo Kund Balance	fff3	f.ff

Transportation Schedule Data

k nI9chedule	fff1	f.ff
J ontingency	fffE	f.ff
k verI9chedule	ffUU	f.ff
QGKKund Balance %or Budget	QK90/	f.ff
Fund Balance for Budget	QK906	f.ff
k perating Reserve	f,EU	f.ff
Lnreserved Kund Balance Reappropriated	f,/f	f.ff

Estimated Funding Sources

J oal x ross) roceeds	UU73	f.ff
Gnterest Oarnings	U1Uf	f.ff
k ther Revenue %om Hocal 9ources	U,ff	f.ff
9tate) ayment in Hieu o%Qaqes I KC)	33f7	f.ff
9tate J ombined Kund 9chool BlocDx rant	3001	f.ff
: ontana k il and x as Qaq	30Ef	f.ff
k ther Revenue	,Uff	f.ff
Residual OWuity Qrans%ors Gn	,/Uf	f.ff

Reimbursements

J ounty k nI9chedule Qrans Reimb	777f	f.ff
9tate k nI9chedule Qrans Reimb	37Uf	f.ff
S istrict Qaq Hevy	UUUf	f.ff
S istrict : ills	,,,	f.ff
Qotal Ostimated Revenues to Kund Adopted Budget	fff0	f.ff
Ostimated Revenues Oqceeding Adopted Budget	fff0a	f.ff

Budget Report
FY2015-16

Submit ID: 1211-10322662

24 Lake

1211 Upper West Shore Elem

28 Technology Fund

Adopted Budget	fffU	U8600.16

Budget Uses

Oqpenditure Budget	fff7	U8600.16
Add Qo Kund Balance	fff3	f.ff
QCKKund Balance %or Budget	QK90/	f.ff
Fund Balance for Budget	QK906	U8306.U,
k perating Reserve	f,EU	f.ff
Lnreserved Kund Balance Reappropriated	f,/f	U8306.U,
QCK Kund Balance Reappropriated	f,/3	f.ff

Estimated Funding Sources

J oal x ross) roceeds	UU73	f.ff
Gnterest Oarnings	UlUf	f.ff
k ther Revenue %om Hocal 9ources	U,ff	f.ff
9tate Qechnology Aid	376U	313.UU
9tate) ayment in Hieu o%Qaqes I KC)	33f7	f.ff
9tate J ombined Kund 9chool BlocDx rant	3001	U03.76
: ontana k il and x as Qaq	30Ef	f.ff
k ther Revenue	,Uff	f.ff
Residual OWaity Qrans%ers Gn	,/Uf	f.ff
S istrict Qaq Hevy	UUUf	f.ff
S istrict : ills	,,,	f.ff
Qotal Ostimated Revenues to Kund Adopted Budget	fff0	U8600.16
Ostimated Revenues Oqceeding Adopted Budget	fff0a	f.ff

Budget Report
FY2015-16

Submit ID: 1211-10322662

24 Lake

1211 Upper West Shore Elem

29 Flexibility Fund

Adopted Budget	fffU	f.ff

Budget Uses

Oqpenditure Budget	fff7	f.ff
Add Qo Kund Balance	fff3	f.ff
QCKKund Balance %or Budget	QK90/	f.ff
Fund Balance for Budget	QK906	f.ff
k perating Reserve	f, EU	f.ff
Lnreserved Kund Balance Reappropriated	f, / f	f.ff

Estimated Funding Sources

J oal x ross) roceeds	UU73	f.ff
Gnterest Oarnings	Ul Uf	f.ff
k ther Revenue %rom Hocal 9ources	U, ff	f.ff
9tate) ayment in Hieu o%Qaqes I KC)	33f7	f.ff
9tate J ombined Kund 9chool BlocDx rant	3001	f.ff
: ontana k il and x as Qaq	30Ef	f.ff
k ther Revenue	, Uff	f.ff
Residual OWuity Qrans%ors Gn	, / Uf	f.ff
S istrict : ills	, , ,	f.ff
Qotal Ostimated Revenues to Kund Adopted Budget	fff0	f.ff
Ostimated Revenues Oqceeding Adopted Budget	fff0a	f.ff

Budget Report
FY2015-16

Submit ID: 1211-10322662

24 Lake

1211 Upper West Shore Elem

50 Debt Service Fund

Jurisdiction Elem-1

Qaqable Value		/813,816.ff
Adopted Budget	fffU	1/8,/6.1U

Budget Uses

Oqpenditure Budget	fff7	0,8E7.1f
Add Qo Kund Balance	fff3	687UE.fU
QCKKund Balance %or Budget	QK90/	f.ff
Fund Balance for Budget	QK906	I687UE.fU
Kund Balance Gn 9inDing Kund	f,Ef	f.ff
k perating Reserve	f,EU	f.ff
Lnreserved Kund Balance Reappropriated	f,/f	f.ff
QCK Kund Balance Reappropriated	f,/3	f.ff

Estimated Funding Sources

J oal x ross) roceeds	UU73	f.ff
Gnterest Oarnings	U1Uf	f.ff
k ther Revenue %om Hocal 9ources	U,ff	f.ff
9tate) ayment in Hieu o%Qaqes I KC)	33f7	f.ff
9tate J ombined Kund 9chool BlocDx rant	3001	f.ff
: ontana k il and x as Qaq	30Ef	f.ff
k ther Revenue	,Uff	f.ff
Residual OWuity Qrans%ors Gn	,/Uf	f.ff
S istrict Qaq Hevy	UUUf	1/8,/6.1U
Purisdiction : ills	,,,	/.E,
Qotal Ostimated Revenues to Kund Adopted Budget	fff0	1/8,/6.1U
Ostimated Revenues Oqceeding Adopted Budget	fff0a	f.ff

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/16	Principal	Interest	Agent Fees
Olementary Bond	Uf5U157ff/	fE53f57f7/	E/18fff.ff	0018fff.ff	3f8fff.ff	U,80U7.1f	31f.ff
Total Bond Requirements							0,8E7.1f
Total Debt Service Requirements				fff7			0,8E7.1f

Budget Report
FY2015-16

24 Lake

1211 Upper West Shore Elem

Submit ID: 1211-10322662

61 Building Reserve Fund

Adopted Budget	fffU	f.ff

Budget Uses

Oqpenditure Budget	fff7	f.ff
Add Qo Kund Balance	fff3	f.ff
QCKKund Balance %or Budget	QK90/	f.ff
Fund Balance for Budget	QK906	f.ff
k perating Reserve	f, EU	f.ff
L nreserved Kund Balance Reappropriated	f, / f	f.ff
QCK Kund Balance Reappropriated	f, / 3	f.ff

Estimated Funding Sources

J oal x ross) roceeds	UU73	f.ff
Qaq Qitle and) roperty 9ales	UUBf	f.ff
Gnterest Oarnings	U1Uf	f.ff
k ther Revenue %om Hocal 9ources	U, ff	f.ff
9tate) ayment in Hieu o%Qaqes I KC)	33f7	f.ff
9tate J ombined Kund 9chool BlocDx rant	3001	f.ff
: ontana k il and x as Qaq	30Ef	f.ff
k ther Revenue	, Uff	f.ff
Residual OWaity Qrans%ers Gn	, / Uf	f.ff
L se Ostimated NonIlevy Revenue to Hower Hevies? 4Yes or No(		No
S istrict Qaq Hevy	UUUf	f.ff
S istrict : ills	, , ,	f.ff
Qotal Ostimated Revenues to Kund Adopted Budget	fff0	f.ff

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
HB Los dern
0637 Anaier c æm

Submit ID: 0637-75365809

Due DnteN

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiNtriTt x l B x s d VnEnbæ Anauntios

	x l B		VnEnbæ Anauntios
	c *	h S	
DiNtriTt:	f 131	N7A	35' 8, 56/ 3

* indicates that the 3 year average ANB was used to calculate the budget limitations

Vve .is nabudget iNnpproCed nNNet .ortv is tviNdoTumes tk

, erti.iTntios

DiNtriTt , æry: D ary Pundy

4 ignature(4 S ate(

, vnirperNos MSTvooaVruNeeN Kravis PaJ e

4 ignature(4 S ate(

, ous t[Superis tes des t: Pynn MtterbacJ

4 ignature(4 S ate(

, vnirperNos M, ous t[, ommiNNos erN

4 rint(

4 ignature(4 S ate(

l nme o. , os tnTt:

4 rint(

4 ignature(4 hone(

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
HB Los dern
0637 Anaier c æm

Submit ID: 0637-75365809

Summnr[

Fus d (x)	x dopted Budget (B)	Votna ReNerCeN %61-766/ (,)	ReNerCe * imit (D)	U o. x dopted Budget ReNerCed %HB/ E100 (c)	q s reNerCed Fus d Bnans Te Renpproprinted %30/ (F)	4 tver ReCes ue (=)	DiNriTt Lropert[VnE ReCuiremes tN %- F - = < h / I. O0Mes ter 0 (h)	DiNriTt] ia * eCieN h P%A E1001/ (I)
01 = es erna	15638 5l , , R%	225, 82R%d	16-	2R83-	6R66	82. 5% 2R/	33, 58. , R88	163R3U
10 Vrns Nportntios	11U5666R66	/ 35666R66	/ 6-	/ 6R66-	. 5, / UR 1	835232R 6	% 533%R82	1/ R28
11 BuNDepreTintios	/ 1, 533, R.	6R66	N7A	6R66-	1, 65, 2%R.	6R66	%85U% R%6	1%RU
1HVuitios	6R66		N7A		6R66	6R66	6R66	6R66
18 Retiremes t	1365666R66	/ 85666R66	/ 6-	/ 6R66-	315%8% R/	2. 5UU, R.		
13 x duat c duTintios	6R66	6R66	3U-	6R66-	6R66	6R66	6R66	6R66
17 l os -4 perntis g	6R66	6R66	N7A	6R66-	6R66	6R66	6R66	6R66
29 VeTvs oaog[	U63UUR62	6R66	N7A	6R66-	/ , 5%U R3	26/ R8	/ / 5666R66	8R, 3
27 FæEibiat[	/ 15/ U2R, 2	6R66	N7A	6R66-	/ 15/ U2R, 2	6R66	6R66	6R66
61 Buiadis g ReNerCe	% 52. . R8.	6R66	N7A	6R66-	/ 1521. RUU	1156, 6R13	1655666R66	3R68
Votnao. x aaFus dN	158135l1. R/	1% 5, 82R%d			/ . 15U23R8.	. , / 5286R62	%U 5U8%R%U	1%6R3U

50 Debt SerGTe VnE								
1. E	/ , 5266R66	6R66	/ 6O2O93.	6R66-	25l , . R2	6R66	1. 5, / 1R, 1	UR, 3
EP) I I P	1U521. R2	6R66	/ 6O2O93.	6R66-	6R66	6R66	1U521. R2	%R,

Budget Report
FY2015-16
HB Los dern
0637 Anaier c æm

Submit ID: 0637-75365809

= es ernaFus d * imitNx s d ReNerCeNWoryNeet

Lx RV Ik , erti.ied Budget Dntn

x l B B[Budget q s it:

E1	LAPŒ0 QO	2.	f
D 1	LAPŒ0 , O	33	f

* indicates that the 3 year average ANB was used to calculate the budget limitations

AR	S irect 9tate Aid	4CCA(	%615 . 1R88
BR	D andatory NonOsolated Pevy	4CCB(	6R66
k R	F uality Educator	4CCk(	3U5% . R6
S R	At 0 isJ 9tudent	4CCS(	U5%22R .
ER	Gndian Education Gor All	4CCE(	/ 5 3UR .
GR	American Gndian Achievement Ha:	4CCG(	, 5U UR66
HR	S ata Gor Achievement	4CCH(	/ 58/ 6R66
T R	9tate 9: ec Ed Allowable k ost) ymt to S istricts	4CCT(	1256U1R6
CR	9tate 9: ecial Education 0 elatedO9ervices) ayment Ko k oo:	4CCC(	85U6R%6
xR	S istrict HKB 9ubsidy) er Elementary Base D ill	4CCx(	%63 . , R66
QR	S istrict HKB 9ubsidy) er T igh 9chool Base D ill	4CCQ(	N7A

Lx RV IIk = es ernaFus d Budget * imitN

Lrior Yenr Budget Dntn:

AR	ANB	4CCCA(	1%
BR	BA9E Budget Pimit	4CCCB(	. / 15 , UR6
k R	D aqimum Budget Pimit	4CCCk(	156/ 15U%UR6
S R	I verOBA9E Pevy As 9ubmitted on Budget	4CCCS(	/ 665 , 6R66
ER	Ado: ted Budget	4CCCE(	156/ 15U%UR6

, urres t Yenr Budget Dntn:

GR	- 9: ecial Education in D aqimum Budget	4CCCG(	, U-
HR	BA9E Budget 4D inimum Budget Amount 0 eWired(	4CCCH(	. 6/ 5 1/ R%
T R	D aqimum Budget Pimit	4CCCT(	2265 , 1R68
CR	T ighest Budget V ithout a L ote	4CCCC(	1563851 , , R%
xR	T ighest Budget	4CCCx(	1563851 , , R%
QR	T ighest L oted Amount	4CCCQ(	6R66
PR	Amount A: : roved on Ballot by L oters	4CCCP(	6R66
D R	Ado: ted Budget	4CCCD(	1563851 , , R%

Budget Report
FY2015-16
HB Los dern
0637 Anaier c æm

Submit ID: 0637-75365809

Lx RV IIIk = es ernaFus d Bnans Te For Budget x N4 . Jus e H0

AR	I : erating 0 eserve 4281(	4CCCCA(		225, 82R4
BR	KCGI : erating 0 eserve 428/ (	4CCCCB(		6R66
k R	Eqcess 0 eserves	4CCCCk (		6R66
	1R 0 eserve Gor) rotested7S elinWient Kaqes 4283(	4CCCCk 1(	6R66	
	/ R 0 eserve Gor Kaq Audit 0 ecei: ts 428%(	4CCCCk / (	6R66	
S R	Mnreserved Gund Balance 0 ea: : ro: riated 42, 6(	4CCCCS (		6R66
	1R) rior Year Eqcess 0 eserves Gunding I verOBA9E 42, 6a(	4CCCCS 1(	6R66	
	/ R 0 emaining Gund Balance Available 42, 6b(	4CCCCS / (	6R66	
3R	KCGGund Balance 0 ea: : ro: riated 42, 6c(	4CCCCS 3(		6R66
ER	KI KAP HENE0 AP GMNS BAPANkE GI 0 BMS HEK4KG9% (	4CCCCE(		225, 82R4

Budget Report
FY2015-16
HB Los dern
0637 Anaier c æm

Submit ID: 0637-75365809

Lx RV Ak = es ernaFus d WoryNveet

= es ernaFus d Budget:

AR	Ado: ted Heneral Gund Budget	4LOA(		15638 51, , R%
1R	BA9E Budget Pimit	4LOA1(	. 6/ 5' 1/ R%	
/ R	I verOBA9E Budget	4LOA/ (	/ 335 28UK68	

Fus dis g Vve Bx Sc Budget:

BR	S irect 9tate Aid	4LOB(		%615, . 1R88
1R	S irect 9tate Aid) aid By 9tate	4LOB1(	%615, . 1R88	
/ R	S irect 9tate Aid) aid By NonOSolated S istrict	4LOB/ (	6K66	
k R	Natural 0 esource S evelo: ment	4LOk(		%5U16R8%
S R	F uality Educator	4LOS(		3U5% . R6
ER	At 0 isJ 9tudent	4LOE(		U5'22R, .
GR	Gndian Education Gor All	4LOG(		/ 5, 3UR.
HR	American Gndian Achievement Ha:	4LOH(		, 5U UK66
TR	S ata Gor Achievement	4LOT(		/ 58/ 6K66
CR	9: ecial Education Allowable k ost) ayment	4LOC(		125 6U1R6
xR	0 emaining Gund Balance Available	4LOx(		6K66
QR	NonOPevy 0 evenue	4LOQ(		, 252, %R8.
1R	Actual NonOPevy 0 evenue	4LOQ1(	2U8RU,	
/ R	Antici: ated NonOPevy 0 evenue	4LOQ/ (	, 256 1. R1	
3R	KCG A: : lied Ko Base Budget	4LOQ3(	6K66	
PR	I ther NonOPevy 0 evenue	4LOP(		6K66
DR	BA9E Pevy 0 eWuirements	4LOD(		/ % 528UK2.
1R	9tate Huaranteed Kaq Base Aid	4LOD 1(	1325' %3R.	
/ R*	S istrict) ro: erty Kaq Pevy Ko Gund BA9E 4BA9E Pevy(	4LOD / (	1635, / / R86	
NR	**9ubtotal op BA9E Budget 0 evenue	4LON(		. 6/ 5' 1/ R%

Fus dis g Vve 4 Cer-Bx Sc Budget:

I R	Gund Balance & NonOPevy 0 evenue Available Ko Gund I verOBA9E	4LO! (		6K66
) R	I verOBA9E I nly 0 evenues	4LO) (		6K66
1R	) rior Year Eqcess 0 eserves 0 ea: : ro: riated 4I verOBA9E I nly(	4LO) 1(	6K66	
/ R	Kuition	4LO) / (	6K66	
3R	Gleqible NonOLoted Pevy Authority Kransperred prom I ther Gunds	4LO) 3(	6K66	
%R	I il & Has 0 evenues	4LO) %(	6K66	
UR	KCG A: : lied Ko I verBase Budget	4LO) U(		6K66
FR	S istrict) ro: erty Kaq Pevy Ko Gund I verOBA9E Budget 4I verOBA9E Pevy(4HG(	4LOF (		/ 335 28UK68
0R	9ubtotal op I verOBA9E 0 evenue	4LO0 (		/ 335 28UK68

] iaa* eGieN

9R	S istrict NonOSolated D ills	4LO9(		6K66
KR	BA9E D ills OElementary	4LOK(		31R, %
MR	BA9E D ills OT igh 9chool	4LOM(		6K66
LR	I verOBA9E D ills	4LOL(		, 1R81
1R	S istrict) ro: erty Kaq Pevy D ills	4LOL 1(	, 1R81	
/ R	Gleqible NonOLoted Pevy Authority	4LOL / (	6K66	
VR	Kotal Heneral Gund D ills	4LOV (		163R3U

* 9hould be a: : roqimately eWual to 4Kaqable L alue X K661(X BA9E D ills
** BA9E Budget 0 evenue cannot eqceed BA9E Budget PimitR Eqcess BA9E Budget 0 evenue is re: orted on line LO! and is a: : lied to the I verOBA9E Budget

Budget Report
FY2015-16
HB Los dern
0637 Anaier c æm

Submit ID: 0637-75365809

01 = es ernaFus d

Ado: ted Budget	6661	1563851, , R%

Budget q NeN

Eq: enditure Budget	666/	1563851, , R%
Add Ko Gund Balance	6663	6R66
KCGGund Balance por Budget	KCG9%	6R66

c Nimnted Fus dis g SourTeN

Mnreserved Gund Balance 0 ea: : ro: riated	62, 6	6R66
S irect 9tate Aid	3116	%615, . 1R88
F uality Educator	3111	3U5%. R6
At 0 isJ 9tudent	311/	U5%22R.
Gndian Education Gor All	3113	/5, 3UR.
American Gndian Achievement Ha:	311%	, 5U UR66
9tate 9: ec Ed Allowable k ost) ymt to S istricts	311U	1256U1R6
S ata Gor Achievement	3118	/58/ 6R66
Natural 0 esource S evelo: ment	311.	%8U16R8%
9tate Huaranteed Kaq Base Aid	31/ 6	1325'%3R.

x Ttunal os -æC] ReCes ue

Kaq Kitle and) ro: erty 9ales	1136	6R66
Gnterest Earnings	1U16	2U8RJ
0 evenue prom k ommunity 9ervices Activities	1. 66	6R66
I ther 0 evenue prom Pocal 9ources	1266	6R66
0 entals	1216	6R66
S ormitory k harges	121U	6R66
k ontributions7S onations prom) rivate 9ources	12/ 6	6R66
KeqtbooJ 9ales and 0 entals	12%6	6R66
Gees OMsers70 esale op9u: : lies	12%U	6R66
9ervices) rovided I ther 9chool S istricts or k oo: s	12U5	6R66
9ervices) rovided I ther Pocal Hovernmental Mnits	1286	6R66
9ummer 9chool Gees	12. 1	6R66
9tate) ayment in P ieu op Kaqes OGV)	336/	6R66

x s tiTipnted l os -æC] ReCes ue - Bx Sc

I il & Has 0 evenues OBA9E Budget	61, 1	6R66
KCGA: : lied Ko Base Budget	61, %	6R66
k oal Hross) roceeds	11/ 3	6R66
9tate 9chool BlocJ Hrant	3%8%	, 2561. R1
9tate k ombined Gund 9chool BlocJ Hrant	3%8U	6R66
Gederal 0 evenue in P ieu op Kaqes	% 66	6R66

x s tiTipnted l os -æC] ReCes ue - 4 Cer-Bx Sc

Budget Report
FY2015-16

HB Los dern

0637 Anaier c æm

Submit ID: 0637-75365809

01 = es ernaFus d

I il & Has 0 evenues OI verBA9E Budget	61, /	6R66
KCGA: : lied Ko I verBase Budget	61, U	6R66
Gdividual Kuition	1316	6R66
Kuition prom 9chl S ists V ithin 9tate	13/ 6	6R66
Kuition prom 9chl S ists I utside 9tate	1336	6R66
9tate Kuition por 9tate) lacement	311,	6R66

4 tver l os-æC[ReCes ue

S istrict Pevy OS istn op) r Yr's) rot7S lWKaqes	111,	6R66
S istrict Pevy OS e: t op0 ev Kaq Audit 0 ecei: ts	111.	6R66
) enalties and Gnterest on Kaqes	1126	6R66
I ther 0 evenue	2166	6R66
0 esidual EWuity Kranspers Gn	2, 16	6R66

* eCieN

D andatory NonGsolated Pevy	11164a(	6R66	
BA9E Pevy	11164b(	1635; / / R86	
I verGBA9E Pevy	11164c(	/ 335 28UR68	
S istrict Kaq Pevy	1116		33, 58. , R88
Kotal Estimated 0 evenues to Gund Ado: ted Budget	666%		15638 51, , R%
Estimated 0 evenues Eqceeding Ado: ted Budget	666%a	6R66	

Budget Report
FY2015-16

HB Los dern

0637 Anaier c æm

Submit ID: 0637-75365809

10 Vrns Nportntios Fus d

Ado: ted Budget	6661	11U5666R66

Budget q NeN

Eq: enditure Budget	666/	11U5666R66
Add Ko Gund Balance	6663	6R66

Vrns Nportntios STveduæ Dntn

I nO9chedule	666U	U/52/8R,/
k ontingency	6668	U5/2/R8,
I verO9chedule	6611	U85,.6R81
KCGGund Balance por Budget	KG9%,	6R66
Fus d Bnans Te .or Budget	KG9%	315,/UR.1
I : erating 0 eserve	6281	/35666R66
Mnreserved Gund Balance 0 ea: : ro: riated	62,6	.5,/UR.1

c Nimnted Fus dis g SourTeN

k oal Hross) roceeds	11/3	6R66
Gdividual Krans: ortation Gees	1%16	6R66
Krans Gees prom I ther 9chl S ists V ithin 9tate	1%6	6R66
Krans Gees prom I ther 9chl S ists I utside 9tate	1%36	6R66
I ther Krans: ortation Gees	1%%6	6R66
Gnterest Earnings	1U16	6R66
I ther 0 evenue prom Pocal 9ources	1266	6R66
9tate Kuition por 9tate) lacement	311,	6R66
9tate) ayment in Pieu op Kaqes OGV)	336/	6R66
9tate 9chool BlocJ Hrant	3%8%	U5,/6R4
9tate k ombined Gund 9chool BlocJ Hrant	3%4U	6R66
D ontana I il and Has Kaq	3%6	6R66
I ther 0 evenue	2166	6R66
0 esidual EWuity Kranspers Gn	2,16	6R66

ReimburNemes tN

k ounty I nO9chedule Krans 0 eimb	///6	/2516 2R82
9tate I nO9chedule Krans 0 eimb	3/16	/2516 2R,6
S istrict Kaq Pevy	1116	%533%R82
S istrict D ills	222	1/R28
Kotal Estimated 0 evenues to Gund Ado: ted Budget	666%	11U5666R66
Estimated 0 evenues Eqceeding Ado: ted Budget	666%a	6R66

Budget Report
FY2015-16

HB Los dern

0637 Anaier c æm

Submit ID: 0637-75365809

11 BuNDepreTintios Fus d

Ado: ted Budget	6661	/ 1, 533, R.

Budget q NeN

Eq: enditure Budget	666/	/ 1, 533, R.
Add Ko Gund Balance	6663	6R66
KCG Gund Balance por Budget	KCG9%	6R66
Fus d Bnans Te .or Budget	KCG9%	1, 65, 2%R.
I : erating 0 eserve	6281	6R66
Mnreserved Gund Balance 0 ea: : ro: riated	62, 6	1, 65, 2%R.
KCG Gund Balance 0 ea: : ro: riated	62, 3	6R66

c Nimnted Fus dis g SourTeN

k oal Hross) roceeds	11/ 3	6R66
Gnterest Earnings	1U16	6R66
I ther 0 evenue prom Pocal 9ources	1266	6R66
9tate) ayment in Pieu op Kaqes OGV)	336/	6R66
9tate k ombined Gund 9chool BlocJ Hrant	3%%U	6R66
D ontana I il and Has Kaq	3%86	6R66
I ther 0 evenue	2166	6R66
0 esidual EWuity Kranspers Gn	2, 16	6R66
Mse Estimated NonOevy 0 evenue to Power Pevies? 4Yes or No(		No
S istrict Kaq Pevy	1116	%85U% R6
S istrict D ills	222	1%RU
Kotal Estimated 0 evenues to Gund Ado: ted Budget	666%	/ 1, 533, R.

x NNet Is .ormntios

x NNet ID	Yenr 4 . LurTvnNe	4 rigis na , oN	DepreTinted Vvru * nN Yenr	20U * imit	x mous t DepreTinted
/ 61UKhomas D odel k /	/ 61U	. , 56, 6R66	6R66	1, 5%1%R66	1, 5%1%R66
/ 61/ Ck k or: Bus	/ 611	265830%R66	%25 . 6R%6	1. 51/ 8R 6	1. 51/ 8R 6
/ 666 L an T ool k oach	/ 616	UU566. R66	U15U6. R66	115661R86	115661R86
6. KhomasGOvin/ U3/	/ 66,	%85 / 1R66	885331RU6	NA	NA
Votna					%85U% R6

Budget Report
FY2015-16
HB Los dern
0637 Anaier c æm

Submit ID: 0637-75365809

1HVuitios Fus d

Ado: ted Budget	6661	6R66

Budget q NeN

Eq: enditure Budget	666/	6R66
Add Ko Gund Balance	6663	6R66
KCCGund Balance por Budget	KC9%	6R66
Fus d Bnans Te .or Budget	KC9%	6R66
Mnreserved Gund Balance 0 ea: : ro: riated	62, 6	6R66

c Nimnted Fus dis g SourTeN

k oal Hross) roceeds	11/ 3	6R66
Gnterest Earnings	1U16	6R66
I ther 0 evenue prom Pocal 9ources	1266	6R66
S irect 9tate Aid	3116	6R66
9tate) ayment in Pieu op Kaqes OGV)	336/	6R66
9tate k ombined Gund 9chool BlocJ Hrant	3%%U	6R66
D ontana I il and Has Kaq	3%86	6R66
I ther 0 evenue	2166	6R66
0 esidual EWuity Kranspers Gn	2, 16	6R66
S istrict Kaq Pevy	1116	6R66
S istrict D ills	222	6R66
Kotal Estimated 0 evenues to Gund Ado: ted Budget	666%	6R66
Estimated 0 evenues Eqceeding Ado: ted Budget	666%a	6R66

Budget Report
FY2015-16

Submit ID: 0637-75365809

HB Los dern

0637 Anaier c æm

18 Retiremes t Fus d

Ado: ted Budget	6661	1365666K66

Budget q NeN

Eq: enditure Budget	666/	1365666K66
Add Ko Gund Balance	6663	6K66
KCCGund Balance por Budget	KC9%	6K66
Fus d Bnans Te .or Budget	KC9%	U, 5%% R/
I : erating 0 eserve	6281	/ 85666K66
Mnreserved Gund Balance 0 ea: : ro: riated	62, 6	315%% R/

c Nimnted Fus dis g SourTeN

Gnterest Earnings	1U16	6K66
I ther 0 evenue prom Pocal 9ources	1266	6K66
I ther 0 evenue	2166	6K66
0 esidual EWaity Kranspers Gn	2, 16	6K66
k ounty 0 etirement S istribution	/ / %6	2. 5UU, R.
Kotal Estimated 0 evenues to Gund Ado: ted Budget	666%	1365666K66
Estimated 0 evenues Eqceeding Ado: ted Budget	666%a	6K66

Budget Report
FY2015-16
HB Los dern
0637 Anaier c æm

Submit ID: 0637-75365809

13 x duat c duTintios Fus d

Ado: ted Budget	6661	6R66

Budget q NeN

Eq: enditure Budget	666/	6R66
Add Ko Gund Balance	6663	6R66
KCCGund Balance por Budget	KC9%	6R66
Fus d Bnans Te .or Budget	KC9%	6R66
I : erating 0 eserve	6281	6R66
Mnreserved Gund Balance 0 ea: : ro: riated	62, 6	6R66

c Nimnted Fus dis g SourTeN

k oal Hross) roceeds	11/ 3	6R66
Gees por Adult Education	13%6	6R66
Gnterest Earnings	1U16	6R66
I ther 0 evenue prom Pocal 9ources	1266	6R66
9tate) ayment in Pieu op Kaqes OGV)	336/	6R66
9tate k ombined Gund 9chool BlocJ Hrant	3%%U	6R66
D ontana I il and Has Kaq	3%86	6R66
I ther 0 evenue	2166	6R66
0 esidual EWaity Kranspers Gn	2, 16	6R66
S istrict Kaq Pevy	1116	6R66
S istrict D ills	222	6R66
Kotal Estimated 0 evenues to Gund Ado: ted Budget	666%	6R66
Estimated 0 evenues Eqceeding Ado: ted Budget	666%a	6R66

Budget Report
FY2015-16
HB Los dern
0637 Anaier c æm

Submit ID: 0637-75365809

17 l os -4 perntis g Fus d

Ado: ted Budget	6661	6R66

Budget q NeN

Eq: enditure Budget	666/	6R66
Add Ko Gund Balance	6663	6R66

Vrns Nportntios STveduæ Dntn

I nO9chedule	666U	6R66
k ontingency	6668	6R66
I verO9chedule	6611	6R66
KCGGund Balance por Budget	KG9%	6R66
Fus d Bnans Te .or Budget	KG9%	6R66
I : erating 0 eserve	6281	6R66
Mnreserved Gund Balance 0 ea: : ro: riated	62, 6	6R66

c Nimnted Fus dis g SourTeN

k oal Hross) roceeds	11/ 3	6R66
Gnterest Earnings	1U16	6R66
I ther 0 evenue prom Pocal 9ources	1266	6R66
9tate) ayment in Pieu op Kaqes OGV)	336/	6R66
9tate k ombined Gund 9chool BlocJ Hrant	3%%U	6R66
D ontana I il and Has Kaq	3%86	6R66
I ther 0 evenue	2166	6R66
0 esidual EWuity Kranspers Gn	2, 16	6R66

ReimburNemes tN

k ounty I nO9chedule Krans 0 eimb	/// 6	6R66
9tate I nO9chedule Krans 0 eimb	3/ 16	6R66
S istrict Kaq Pevy	1116	6R66
S istrict D ills	222	6R66
Kotal Estimated 0 evenues to Gund Ado: ted Budget	666%	6R66
Estimated 0 evenues Eqceeding Ado: ted Budget	666%a	6R66

Budget Report
FY2015-16
HB Los dern
0637 Anaier c æm

Submit ID: 0637-75365809

29 VeTvs oaog[Fus d

Ado: ted Budget	6661	U653UUK62

Budget q NeN

Eq: enditure Budget	666/	U653UUK62
Add Ko Gund Balance	6663	6K66
KCCGund Balance por Budget	KCC9%	6K66
Fus d Bnans Te .or Budget	KCC9%	/,5%U RJ3
I : erating 0 eserve	6281	6K66
Mnreserved Gund Balance 0 ea: : ro: riated	62, 6	/,5%U RJ3
KCCGund Balance 0 ea: : ro: riated	62, 3	6K66

c Nimnted Fus dis g SourTeN

k oal Hross) roceeds	11/ 3	6K66
Gnterest Earnings	1UI6	6K66
I ther 0 evenue prom Pocal 9ources	1266	6K66
9tate Kechnology Aid	3/ . 1	26/ RJ8
9tate) ayment in Pieu op Kaqes OGV)	336/	6K66
9tate k ombined Gund 9chool BlocJ Hrant	3%%U	6K66
D ontana I il and Has Kaq	3%86	6K66
I ther 0 evenue	2166	6K66
0 esidual EWaity Kranspers Gn	2, 16	6K66
S istrict Kaq Pevy	1116	/ / 5666K66
S istrict D ills	222	8R,3
Kotal Estimated 0 evenues to Gund Ado: ted Budget	666%	U653UUK62
Estimated 0 evenues Eqceeding Ado: ted Budget	666%a	6K66

Budget Report
FY2015-16

HB Los dern

0637 Anaier c æm

Submit ID: 0637-75365809

27 FæEibiait[Fus d

Ado: ted Budget	6661	/ 15' U2R,2

Budget q NeN

Eq: enditure Budget	666/	/ 15' U2R,2
Add Ko Gund Balance	6663	6R66
KCCGund Balance por Budget	KC99%	6R66
Fus d Bnans Te .or Budget	KC99%	/ 15' U2R,2
I : erating 0 eserve	6281	6R66
Mnreserved Gund Balance 0 ea: : ro: riated	62, 6	/ 15' U2R,2

c Nimnted Fus dis g SourTeN

k oal Hross) roceeds	11/ 3	6R66
Gnterest Earnings	1U16	6R66
I ther 0 evenue prom Pocal 9ources	1266	6R66
9tate) ayment in Pieu op Kaqes OGV)	336/	6R66
9tate k ombined Gund 9chool BlocJ Hrant	3%%U	6R66
D ontana I il and Has Kaq	3%86	6R66
I ther 0 evenue	2166	6R66
0 esidual EWuity Kranspers Gn	2, 16	6R66
S istrict D ills	222	6R66
Kotal Estimated 0 evenues to Gund Ado: ted Budget	666%	/ 15' U2R,2
Estimated 0 evenues Eqceeding Ado: ted Budget	666%a	6R66

Budget Report
FY2015-16

Submit ID: 0637-75365809

HB Los dern

0637 Anaier c æm

50 Debt SerCiTe Fus d

JuriNdiTtios 19c

Kaqable L alue		35' 8, 56/ 3K66
Ado: ted Budget	6661	/ , 526K66

Budget q NeN

Eq: enditure Budget	666/	/ , 526K66
Add Ko Gund Balance	6663	6K66
KCGGund Balance por Budget	KCG9%	6K66
Fus d Bnans Te .or Budget	KCG9%	251, . K2
Gund Balance Gn 9inJ ing Gund	6286	6K66
I : erating 0 eserve	6281	6K66
Mnreserved Gund Balance 0 ea: : ro: riated	62, 6	251, . K2
KCG Gund Balance 0 ea: : ro: riated	62, 3	6K66

c Nimnted Fus dis g SourTeN

k oal Hross) roceeds	11/ 3	6K66
Gnterest Earnings	1U16	6K66
I ther 0 evenue prom Pocal 9ources	1266	6K66
9tate) ayment in P ieu op Kaqes OGV)	336/	6K66
9tate k ombined Gund 9chool BlocJ Hrant	3%%U	6K66
D ontana I il and Has Kaq	3%86	6K66
I ther 0 evenue	2166	6K66
0 esidual EWuity Kranspers Gn	2, 16	6K66
S istrict Kaq P evy	1116	1. 5, / 1K, 1
xurisdiction D ills	222	UK, 3
Kotal Estimated 0 evenues to Gund Ado: ted Budget	666%	/ , 526K66
Estimated 0 evenues Eqceeding Ado: ted Budget	666%a	6K66

Bos d INNueN

INNue V[pe	INNue Dnte	] nturit[Dnte	INNue x mous t	4 utNns dis g 6HDH6	Lris Tipna	Is tereN	x ges t FeeN
Elementary Bond	6, 761722,	687367/ 61,	3/ %666K66	/ U5666K66	/ U5666K66	/ 5, U6K66	1U6K66

VotnaBos d ReGuiremes tN

/ , 526K66

VotnaDebt SerCiTe ReGuiremes tN

666/ / , 526K66

Budget Report
FY2015-16

Submit ID: 0637-75365809

HB Los dern

0637 Anaier c æm

50 Debt SerGiTe Fus d

JuriNdiTtios c * L4 4 *

Kaqable L alue		35' 8, 56/ 3R66
Ado: ted Budget	6661	1U521. R2

Budget q NeN

Eq: enditure Budget	666/	1U521. R2
Add Ko Gund Balance	6663	6R66
KCGGund Balance por Budget	KCG9%	6R66
Fus d Bnans Te .or Budget	KCG9%	6R66
Gund Balance Gn 9inJ ing Gund	6286	6R66
I : erating 0 eserve	6281	6R66
Mnreserved Gund Balance 0 ea: : ro: riated	62, 6	6R66
KCG Gund Balance 0 ea: : ro: riated	62, 3	6R66

c Nimnted Fus dis g SourTeN

k oal Hross) roceeds	11/ 3	6R66
Gnterest Earnings	1U16	6R66
I ther 0 evenue prom Pocal 9ources	1266	6R66
9tate) ayment in P ieu op Kaqes OGV)	336/	6R66
9tate k ombined Gund 9chool BlocJ Hrant	3%%U	6R66
D ontana I il and Has Kaq	3%86	6R66
I ther 0 evenue	2166	6R66
0 esidual EWuity Kranspers Gn	2, 16	6R66
S istrict Kaq P evy	1116	1U521. R2
xurisdiction D ills	222	%R,
Kotal Estimated 0 evenues to Gund Ado: ted Budget	666%	1U521. R2
Estimated 0 evenues Eqceeding Ado: ted Budget	666%a	6R66

Bos d INNueN

INNue V[pe	INNue Dnte	] nturit[Dnte	INNue x mous t	4 utNns dis g 6HDH6	Lris Tipna	Is tereN	x ges t FeeN
Elementary Bond	6. 71U7/ 611	6. 71U7/ 6/ 1	1U65666R66	. 35U8/ R66	1%5, 8%R66	151U%R2	6R66

VotnaBos d ReGuiremes tN

1U521. R2

VotnaDebt SerGiTe ReGuiremes tN

666/ 1U521. R2

Budget Report
FY2015-16

Submit ID: 0637-75365809

HB Los dern

0637 Anaier c æm

61 Buiadis g ReNerCe Fus d

Ado: ted Budget	6661	% 52. . R8.

Budget q NeN

Eq: enditure Budget	666/	% 52. . R8.
Add Ko Gund Balance	6663	6R66
KCG Gund Balance por Budget	KCG9%	6R66
Fus d Bnans Te .or Budget	KCG9%	/ 1521. RUU
I : erating 0 eserve	6281	6R66
Mnreserved Gund Balance 0 ea: : ro: riated	62, 6	/ 1521. RUU
KCG Gund Balance 0 ea: : ro: riated	62, 3	6R66

c Nimnted Fus dis g SourTeN

k oal Hross) roceeds	11/ 3	6R66
Kaq Kitle and) ro: erty 9ales	1136	6R66
Gnterest Earnings	1UI6	6R66
I ther 0 evenue prom Pocal 9ources	1266	6R66
9tate) ayment in Pieu op Kaqes OGV)	336/	6R66
9tate k ombined Gund 9chool BlocJ Hrant	3%84U	115 6, 6R13
D ontana I il and Has Kaq	3%86	6R66
I ther 0 evenue	2166	6R66
0 esidual EWuity Kranspers Gn	2, 16	6R66
Mse Estimated NonOevy 0 evenue to Power Pevies? 4Yes or No(		No
S istrict Kaq Pevy	1116	165666R66
S istrict D ills	222	3R68
Kotal Estimated 0 evenues to Gund Ado: ted Budget	666%	% 52. . R8.

Aoted ReNerCe x utvoritieN

c æTtios Dnte	Votna x utvorized	YenrN x utvorized	* eCied Vvru * nNt Yenr	] nEimum * eC[	* eC[x mous t
6U76U7 61U	1665666R66	16	6R66	165666R66	165666R66
Votna				1116	165666R66

Budget Report
FY2015-16
87 s onderE
0630 l EMer a S

Submit ID: 0630-8816712A

Due DEtec:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DictriNt Tx B Tnd VELEbMl EMEtion	Tx B		VELEbMl EMEtion
	Hh	a S	
DictriNt:	N1A	75	/8, 6/ 8546

* indicates that the 3 year average ANB was used to calculate the budget limitations

Vf e vinEMbudget ic Eppro. ed Ec cet vortf in tf ic doNumentC

k ertiviNEtion

DictriNt k Mer, : P ary Kundy

_____ _____
9(ignatureS 9) ateS

k f Eirperconys Nf ooM ructeec: J ravis KaMt

_____ _____
9(ignatureS 9) ateS

k ount[Superintendent: Kynn UtterbacM

_____ _____
9(ignatureS 9) ateS

k f Eirperconyk ount[k ommiccionerc:

_____
9DrintS

_____ _____
9(ignatureS 9) ateS

x Eme ovk ontENt:

_____
9DrintS

_____ _____
9(ignatureS 9DhoneS

Budget Report
FY2015-16
87 s onderE
0630 l EM er a S

Submit ID: 0630-8816712A

SummEr[

Fund (T9	Tdopted Budget (B9	VotEM Recer. ec)%61-%66/ (k9	Recer. e himit (D9	U ov Tdopted Budget Recer. ed)kIB/ L100 (H9	q nrecer. ed Fund BEMnNe ReEppropriEted)%70/ (F9	4 tf er Re. enue (=9	DictriN s ropert[VEL ReGuiremente)B - F - = < a / IvO0yenter 0 (a9	DictriN | iM h e. iec a P)Vl L(001/ (I9
01 = enerEM	. %384/ 3R.	. %85. 4R7	f, -	4R44-	, R,	6/ 48' f%K5,	53/ 8656K6.	6. R7
10 VrEncportEtion	ff68, , R,	538, , R,	5, -	5, R, -	%8 3/ R5	738' 7. K5%	/ 38' 4%R,	f, R3
11 Buc DepreNEtion	53. 85%6R3	, R,	N1A	, R, -	f. 485%7K53	, R,	6. 8444K5,	f/ R3f
18 Vuition	, R,		N1A		, R,	, R,	, R,	, R,
1ARetirement	f, 68, , R,	5f8, , R,	5, -	5, R, -	768 57%K57	348 3fR/		
17 TduMHduNEtion	/ 8477R4f	, R,	36-	, R, -	/ 8477R4f	, R,	, R,	, R,
1%x on-4 perEting	, R,	, R,	N1A	, R, -	, R,	, R,	, R,	, R,
23 VeN noMg[	. 386/ , K5,	, R,	N1A	, R, -	/ , 8%3fR%	. , %K83	358, , R,	. R4
2%dFMLibiM[	f48477R, f	, R,	N1A	, R, -	f48477R, f	, R,	, R,	, R,
61 BuiMing Recer. e	f, 386. R6	, R,	N1A	, R, -	%, 84, R3,	f587. R6	f, 8, , R,	5R.
VotEMovTMFundc	f8/ 38364R4.	f558 5. 4R7			3448 7/ / R%	7768745R,	3. %, 55R.	43K57

50 Debt Ser. iNe VEL								
E(DOOK	f684f%K54	, R,	5, I41/ 3%	, R, -	38, 53R%	, R,	f58%46K5f	3R%

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
87 s onderE
0630 l EMer a S

Submit ID: 0630-8816712A

= enerEMFund himitc Tnd Recer. ec Wor, cf eet

s TRV IC k ertivied Budget DEtE

Tx B B[Budget q nit: Ef LAKCQ0 E(4If5 75

* indicates that the 3 year average ANB was used to calculate the budget limitations

AR	) irect (tate Aid	9CIAS	3538' 36R5
BR	P andatory NonIsolated Kevy	9CIBS	, R,
k R	F uality Qducator	9CIk S	558 6% R5
) R	At 0 isM(tudent	9CI) S	38f 7R3
QR	Gndian Qducation Gor All	9CIQS	f 854/ R7
GR	American Gndian Achievement Ha:	9CIGS	58% , R,
HR	) ata Gor Achievement	9CIHS	f 85/ , R,
ER	(tate (: ec Qd Allowable k ost Dymt to) istricts	9CIES	f 584. 5R3
CR	(tate (: ecial Qducation 0 elatedI(ervices Dayment J o k oo:	9CICS	38 5/ R%
TR	) istrict HJ B (ubsidy Der Qlementary Base P ill	9CITS	N1A
x R	) istrict HJ B (ubsidy Der E igh (chool Base P ill	9CIx S	78f 3, R,

s TRV IIC = enerEMFund Budget himitc

s rior YeEr Budget DEtE:

AR	ANB	9CCIAS	6%
BR	BA(Q Budget Kimit	9CCIBS	6% 78754R%
k R	P aqimum Budget Kimit	9CCIk S	. 5% 8f 74R4%
) R	OverIBA(Q Kevy As (ubmitted on Budget	9CCI) S	f 748 5f 5R3
QR	Ado: ted Budget	9CCIQS	. 668% 5Rf

k urrent YeEr Budget DEtE:

GR	- (: ecial Qducation in P aqimum Budget	9CCIGS	f, , -
HR	BA(Q Budget 9P inimum Budget Amount 0 eWiredS	9CCIHS	7548 6. f R.
ER	P aqimum Budget Kimit	9CCIES	. %3 84/ 3R.
CR	E ighest Budget V ithout a L ote	9CCICS	. %3 84/ 3R.
TR	E ighest Budget	9CCITS	. %3 84/ 3R.
x R	E ighest L oted Amount	9CCIx S	, R,
KR	Amount A: : roved on Ballot by L oters	9CCIKS	, R,
P R	Ado: ted Budget	9CCIP S	. %3 84/ 3R.

Budget Report
FY2015-16
87 s onderE
0630 l EMer a S

Submit ID: 0630-8816712A

s TRV IIIC = enerEMFund BEMnNe For Budget Tc 4 vJune 80

AR	O: erating 0 eserve 947fS	9CCCTAS		. %8S. 4R7
BR	J CG O: erating 0 eserve 9475S	9CCCTBS		, R,
k R	Qqcess 0 eserves	9CCCTk S		, R,
	fR 0 eserve Gor Drotested l) elinWient J aqes 9473S	9CCCTk fS	, R,	
	5R 0 eserve Gor J aq Audit 0 ecei: ts 947/ S	9CCCTk 5S	, R,	
) R	Unreserved Gund Balance 0 ea: : ro: riated 94. , S	9CCCT) S		, R,
	fR Drior Year Qqcess 0 eserves Gunding OverIBA(Q 94. , aS	9CCCT) fS	, R,	
	5R 0 emaining Gund Balance Available 94. , bS	9CCCT) 5S	, R,	
3R	J CG Gund Balance 0 ea: : ro: riated 94. , cS	9CCCT) 3S		, R,
QR	J OJ AK HQNQ0 AK GUN) BAKANk Q GO0 BU) HQJ 9J G(/ %8	9CCCTQS		. %8S. 4R7

Budget Report
FY2015-16
87 s onderE
0630 l EMer a S

Submit ID: 0630-8816712A

s TRV l C = enerEMFund Wor, cf eet

= enerEMFund Budget:

AR	Ado: ted Heneral Gund Budget	9LIAS		. %384/3R.
	fR BA(Q Budget Kimit	9LIAfS	7548 6. fR.	
	5R OverIBA(Q Budget	9LIA5S	f6/83. 5R,	

Funding Vf e BTSH Budget:

BR	) irect (tate Aid	9LIBS		3538' 36R5
	fR) irect (tate Aid Daid By (tate	9LIBfS	3538' 36R5	
	5R) irect (tate Aid Daid By NonIGolated) istrict	9LIB5S	, R,	
kR	Natural 0 esource) evelo: ment	9LIkS		387 3fR%
) R	F uality Qducator	9LI) S		5586% R6
QR	At 0 isM(tudent	9LIQS		38f7R3
GR	Gndian Qducation Gor All	9LIGS		f854/ R67
HR	American Gndian Achievement Ha:	9LIHS		58% , R,
ER	) ata Gor Achievement	9LIES		f85/ , R,
CR	(: ecial Qducation Allowable k ost Dayment	9LICS		f584. 5R63
TR	0 emaining Gund Balance Available	9LITS		, R,
x R	NonIKevy 0 evenue	9LIx S		678'55R77
	fR Actual NonIKevy 0 evenue	9LIx fS	. 73R4.	
	5R Antici: ated NonIKevy 0 evenue	9LIx 5S	678, 6%R74	
	3R J GG A: : lied J o Base Budget	9LIx 3S	, R,	
KR	Other NonIKevy 0 evenue	9LIKS		, R,
P R	BA(Q Kevy 0 eWuirements	9LIP S		5, f8' , / R%
	fR (tate Huaranteed J aq Base Aid	9LIP fS	f5f856fR,	
	5R*) istrict Dro: erty J aq Kevy J o Gund BA(Q 9BA(Q KevyS	9LIP 5S	%8f63R.	
NR	**(ubtotal op BA(Q Budget 0 evenue	9LINS		7548 6. fR.

Funding Vf e 4 . er-BTSH Budget:

OR	Gund Balance & NonIKevy 0 evenue Available J o Gund OverIBA(Q	9LIOS		, R,
DR	OverIBA(Q Only 0 evenues	9LIDS		, R,
	fR Drior Year Qqcess 0 eserves 0 ea: : ro: riated 9OverIBA(Q OnlyS	9LIDfS	, R,	
	5R J uition	9LID5S	, R,	
	3R Gleqible NonIL oted Kevy Authority J ransperred prom Other Gunds	9LID3S	, R,	
	/R Oil & Has 0 evenues	9LID/S	, R,	
6R	J GG A: : lied J o OverBase Budget	9LID6S		, R,
FR	) istrict Dro: erty J aq Kevy J o Gund OverIBA(Q Budget 9OverIBA(Q KevyS9HGS	9LIFS		f6/83. 5R,
0R	(ubtotal op OverIBA(Q 0 evenue	9LI0S		f6/83. 5R,

] iWh e. iec:

(R	) istrict NonIGolated P ills	9LI(S		, R,
J R	BA(Q P ills I Qlementary	9LIJS		, R,
UR	BA(Q P ills I E igh (chool	9LIUS		f4R%
LR	OverIBA(Q P ills	9LILS		3%R%
	fR) istrict Dro: erty J aq Kevy P ills	9LILfS	3%R%	
	5R Gleqible NonIL oted Kevy Authority	9LIL5S	, R,	
V R	J otal Heneral Gund P ills	9LIVS		6. R7

* (hould be a: : roqimately eWual to 9J aqable L alue X R, fSX BA(Q P ills
** BA(Q Budget 0 evenue cannot eqceed BA(Q Budget KimitR Qqcess BA(Q Budget 0 evenue is re: orted on line LIO and is a: : lied to the OverIBA(Q Budget

Budget Report
FY2015-16
87 s onderE
0630 l EMer a S

Submit ID: 0630-8816712A

01 = enerEMFund

Oil & Has 0 evenues I OverBA(Q Budget	, f. 5	, R,
J CG A: : lied J o OverBase Budget	, f. 6	, R,
Gndividual J uition	f3f,	, R,
J uition prom (chl) ists V ithin (tate	f35,	, R,
J uition prom (chl) ists Outside (tate	f33,	, R,
(tate J uition por (tate Dlacement	3ff.	, R,

4 tf er x on-Ml [Re. enue

) istrict Kevy I) istn op Dr Yr's Drot l) lWJ aqes	fff.	, R,
) istrict Kevy I) e: t op 0 ev J aq Audit 0 ecei: ts	fff%	, R,
Denalties and Gnterest on J aqes	ff4,	, R,
Other 0 evenue	4f, ,	, R,
0 esidual QWuity J ranspers Gn	4. f,	, R,

he. iec

P andatory NonIisolated Kevy	fff, 9aS	, R,	
BA(Q Kevy	fff, 9bS	%, 8f63R.	
OverIBA(Q Kevy	fff, 9cS	f6/ 83. 5R,	
) istrict J aq Kevy	fff,		53/ 8656R6.
J otal Qstimated 0 evenues to Gund Ado: ted Budget	, , , /		. %o84/ 3R.
Qstimated 0 evenues Qqceeding Ado: ted Budget	, , , / a	, R,	

Budget Report
FY2015-16

87 s onderE

0630 l EM er a S

Submit ID: 0630-8816712A

10 VrEncportEtion Fund

Ado: ted Budget	, , , f	ff68, , , R,

Budget q cec

Qq: enditure Budget	, , , 5	ff68, , , R,
Add J o Gund Balance	, , , 3	, R,

VrEncportEtion SNf eduMdDEtE

OnI(chedule	, , , 6	658457R.5
k ontingency	, , , 7	68545R7.
OverI(chedule	, , ff	678 %,R7f
J CGGund Balance por Budget	J G(/ .	, R,
Fund BEMnNe vor Budget	J G(/ %	3f8, 3/ R.5
O: erating 0 eserve	, 47f	538, , R,
Unreserved Gund Balance 0 ea: : ro: riated	, 4. ,	%8, 3/ R.5

HctimEted Funding SourNec

k oal Hross Droceeds	ff53	, R,
Gdividual J rans: ortation Gees	f/ f,	, R,
J rans Gees prom Other (chl) ists V ithin (tate	f/ 5,	, R,
J rans Gees prom Other (chl) ists Outside (tate	f/ 3,	, R,
Other J rans: ortation Gees	f/ /,	, R,
Gnterest Qarnings	f6f,	, R,
Other 0 evenue prom Kocal (ources	f4, ,	, R,
(tate J uition por (tate Dlacement	3ff.	, R,
(tate Dayment in Kieu op J aqes I GV D	33, 5	, R,
(tate (chool BlocMHrant	3/ / /	68/ . R4
(tate k ombined Gund (chool BlocMHrant	3/ / 6	, R,
P ontana Oil and Has J aq	3/ 7,	, R,
Other 0 evenue	4f, ,	, R,
0 esidual QWuity J ranspers Gn	4. f,	, R,

Reimburcementc

k ounty OnI(chedule J rans 0 eimb	555,	548f, 4R4
(tate OnI(chedule J rans 0 eimb	35f,	548f, 4R,
) istrict J aq Kevy	fff,	/ 38 4%R,
) istrict P ills	444	f, R3
J otal Qstimated 0 evenues to Gund Ado: ted Budget	, , , /	ff68, , , R,
Qstimated 0 evenues Qqceeding Ado: ted Budget	, , , / a	, R,

Budget Report
FY2015-16
87 s onderE
0630 l EMer a S

Submit ID: 0630-8816712A

11 Buc DepreNEtion Fund

Ado: ted Budget	, , , f	53. 86%6R3

Budget q cec

Qq: enditure Budget	, , , 5	53. 86%6R3
Add J o Gund Balance	, , , 3	, R,
J CGund Balance por Budget	J C(/ .	, R,
Fund BEMnNe vor Budget	J C(/ %	f. 486%7R3
O: erating 0 eserve	, 47f	, R,
Unreserved Gund Balance 0 ea: : ro: riated	, 4. ,	f. 486%7R3
J CG Gund Balance 0 ea: : ro: riated	, 4. 3	, R,

HctimEted Funding SourNec

k oal Hross Droceeds	ff 53	, R,
Gnterest Qarnings	f6f,	, R,
Other 0 evenue prom Kocal (ources	f4, ,	, R,
(tate Dayment in Kieu op J aqes I GV D	33, 5	, R,
(tate k ombined Gund (chool BlocMHrant	3/ / 6	, R,
P ontana Oil and Has J aq	3/ 7,	, R,
Other 0 evenue	4f, ,	, R,
0 esidual QWity J ranspers Gn	4. f,	, R,
Use Qstimated NonIlevy 0 evenue to Kower Kevies? 9Yes or NoS		No
) istrict J aq Kevy	fff,	6. 8444R5,
) istrict P ills	444	f/ R3f
J otal Qstimated 0 evenues to Gund Ado: ted Budget	, , , /	53. 86%6R3

Tccet InvormEtion

Tccet ID	YeEr 4 v s urNf Ece	4 riginEM k oct	DepreNEted Vf ru h Ect YeEr	20U himit	Tmount DepreNEted
5, f7 J homas Greightliner	5, f6	%483/ 6R,	, R,	f. 8774R,	f. 8774R,
5, f5 Ck k or: Bus	5, ff	4, 873/ R,	/ 48%, R,	f%8f 57R%	f%8f 57R%
5, , , L an E ool k oach	5, f,	ff, 8, f. R,	f, / 86f. R,	558, 3R,	558, 3R,
5, , %thomasIIvin5635	5, , .	/ / 855f R,	77833f R6,	NA	NA
VotEM					6. 8444R5,

Budget Report
FY2015-16
87 s onderE
0630 l EMer a S

Submit ID: 0630-8816712A

18 Vuition Fund

Ado: ted Budget	, , , f	, R,

Budget q cec

Qq: enditure Budget	, , , 5	, R,
Add J o Gund Balance	, , , 3	, R,
J CGund Balance por Budget	J C(/ .	, R,
Fund BEMnNe vor Budget	J C(/ %	, R,
Unreserved Gund Balance 0 ea: : ro: riated	, 4. ,	, R,

HctimEted Funding SourNec

k oal Hross Droceeds	f f 53	, R,
Gnterest Qarnings	f 6f,	, R,
Other 0 evenue prom Kocal (ources	f 4, ,	, R,
) irect (tate Aid	3f f,	, R,
(tate Dayment in Kieu op J aqes I GV D	33, 5	, R,
(tate k ombined Gund (chool BlocMHrant	3/ / 6	, R,
P ontana Oil and Has J aq	3/ 7,	, R,
Other 0 evenue	4f, ,	, R,
0 esidual QWuity J ranspers Gn	4. f,	, R,
) istrict J aq Kevy	f f f,	, R,
) istrict P ills	444	, R,
J otal Qstimated 0 evenues to Gund Ado: ted Budget	, , , /	, R,
Qstimated 0 evenues Qqceeding Ado: ted Budget	, , , / a	, R,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
87 s onderE
0630 l EM er a S

Submit ID: 0630-8816712A

1ARetirement Fund

Ado: ted Budget	, , , f	f, 68, , , R,

Budget q cec

Qq: enditure Budget	, , , 5	f, 68, , , R,
Add J o Gund Balance	, , , 3	, R,
J CGund Balance por Budget	J C(/ .	, R,
Fund BEMnNe vor Budget	J C(/ %	%78 57%K7
O: erating 0 eserve	, 47f	5f 8, , , R,
Unreserved Gund Balance 0 ea: : ro: riated	, 4. ,	768 57%K7

HctimEted Funding SourNec

Gnterest Qarnings	f 6f,	, R,
Other 0 evenue prom Kocal (ources	f 4, ,	, R,
Other 0 evenue	4f, ,	, R,
0 esidual QWity J ranspers Gn	4. f,	, R,
k ounty 0 etirement) istribution	55/ ,	348 3f R/
J otal Qstimated 0 evenues to Gund Ado: ted Budget	, , , /	f, 68, , , R,
Qstimated 0 evenues Qqceeding Ado: ted Budget	, , , / a	, R,

Budget Report
FY2015-16
87 s onderE
0630 l EM er a S

Submit ID: 0630-8816712A

17 TduMHduNEtion Fund

Ado: ted Budget	, , , f	/ 8477R6

Budget q cec

Qq: enditure Budget	, , , 5	/ 8477R6
Add J o Gund Balance	, , , 3	, R,
J CGund Balance por Budget	J C(/ .	, R,
Fund BEMnNe vor Budget	J C(/ %	/ 8477R6
O: erating 0 eserve	, 47f	, R,
Unreserved Gund Balance 0 ea: : ro: riated	, 4. ,	/ 8477R6

HctimEted Funding SourNec

k oal Hross Droceeds	f f 53	, R,
Gees por Adult Qducation	f 3/ ,	, R,
Gnterest Qarnings	f 6f ,	, R,
Other 0 evenue prom Kocal (ources	f 4, ,	, R,
(tate Dayment in Kieu op J aqes I GV D	33, 5	, R,
(tate k ombined Gund (chool BlocMHrant	3/ / 6	, R,
P ontana Oil and Has J aq	3/ 7,	, R,
Other 0 evenue	4f , ,	, R,
0 esidual QWity J ranspers Gn	4. f ,	, R,
) istrict J aq Kevy	f f f ,	, R,
) istrict P ills	444	, R,
J otal Qstimated 0 evenues to Gund Ado: ted Budget	, , , /	/ 8477R6
Qstimated 0 evenues Qqceeding Ado: ted Budget	, , , / a	, R,

Budget Report
FY2015-16
87 s onderE
0630 l EMer a S

Submit ID: 0630-8816712A

1%x on-4 perEting Fund

Ado: ted Budget	, , , f	, R,

Budget q cec

Qq: enditure Budget	, , , 5	, R,
Add J o Gund Balance	, , , 3	, R,

VrEncportEtion SNf eduMdDEtE

OnI(chedule	, , , 6	, R,
k ontingency	, , , 7	, R,
OverI(chedule	, , ff	, R,
J CGGund Balance por Budget	J C(/ .	, R,
Fund BEMnNe vor Budget	J C(/ %	, R,
O: erating 0 eserve	, 47f	, R,
Unreserved Gund Balance 0 ea: : ro: riated	, 4. ,	, R,

HctimEted Funding SourNec

k oal Hross Droceeds	ff53	, R,
Gnterest Qarnings	f6f,	, R,
Other 0 evenue prom Kocal (ources	f4, ,	, R,
(tate Dayment in Kieu op J aqes I GV D	33, 5	, R,
(tate k ombined Gund (chool BlocMHrant	3/ / 6	, R,
P ontana Oil and Has J aq	3/ 7,	, R,
Other 0 evenue	4f, ,	, R,
0 esidual QWity J ranspers Gn	4. f,	, R,

Reimburcementc

k ounty OnI(chedule J rans 0 eimb	555,	, R,
(tate OnI(chedule J rans 0 eimb	35f,	, R,
) istrict J aq Kevy	fff,	, R,
) istrict P ills	444	, R,
J otal Qstimated 0 evenues to Gund Ado: ted Budget	, , , /	, R,
Qstimated 0 evenues Qqceeding Ado: ted Budget	, , , / a	, R,

Budget Report
FY2015-16

87 s onderE

0630 l EM er a S

Submit ID: 0630-8816712A

23 VeN no Mg[Fund

Ado: ted Budget	, , , f	. 386/ , I5,

Budget q cec

Qq: enditure Budget	, , , 5	. 386/ , I5,
Add J o Gund Balance	, , , 3	, R,
J CGund Balance por Budget	J C(/ .	, R,
Fund BEMnNe vor Budget	J C(/ %	/ , 8%f R%
O: erating 0 eserve	, 47f	, R,
Unreserved Gund Balance 0 ea: : ro: riated	, 4. ,	/ , 8%f R%
J CG Gund Balance 0 ea: : ro: riated	, 4. 3	, R,

HctimEted Funding SourNec

k oal Hross Droceeds	f f 53	, R,
Gnterest Qarnings	f 6f,	, R,
Other 0 evenue prom Kocal (ources	f 4, ,	, R,
(tate J echnology Aid	35%f	. , %83
(tate Dayment in Kieu op J aqes I GV D	33, 5	, R,
(tate k ombined Gund (chool BlocMHrant	3/ / 6	, R,
P ontana Oil and Has J aq	3/ 7,	, R,
Other 0 evenue	4f, ,	, R,
0 esidual QWity J ranspers Gn	4. f,	, R,
) istrict J aq Kevy	f f f,	358, , R,
) istrict P ills	444	. R4
J otal Qstimated 0 evenues to Gund Ado: ted Budget	, , , /	. 386/ , I5,
Qstimated 0 evenues Qqceeding Ado: ted Budget	, , , / a	, R,

Budget Report
FY2015-16

87 s onderE

0630 l EMer a S

Submit ID: 0630-8816712A

2%dFMeLibiM[Fund

Ado: ted Budget	, , , f	f48477R,f

Budget q cec

Qq: enditure Budget	, , , 5	f48477R,f
Add J o Gund Balance	, , , 3	, R,
J CGund Balance por Budget	J C(/ .	, R,
Fund BEMnNe vor Budget	J C(/ %	f48477R,f
O: erating 0 eserve	, 47f	, R,
Unreserved Gund Balance 0 ea: : ro: riated	, 4. ,	f48477R,f

HctimEted Funding SourNec

k oal Hross Droceeds	f f53	, R,
Gnterest Qarnings	f6f,	, R,
Other 0 evenue prom Kocal (ources	f4, ,	, R,
(tate Dayment in Kieu op J aqes I GV D	33, 5	, R,
(tate k ombined Gund (chool BlocMHrant	3/ / 6	, R,
P ontana Oil and Has J aq	3/ 7,	, R,
Other 0 evenue	4f, ,	, R,
0 esidual QWuity J ranspers Gn	4. f,	, R,
) istrict P ills	444	, R,
J otal Qstimated 0 evenues to Gund Ado: ted Budget	, , , /	f48477R,f
Qstimated 0 evenues Qqceeding Ado: ted Budget	, , , / a	, R,

Budget Report
FY2015-16
87 s onderE
0630 l EMer a S

Submit ID: 0630-8816712A

50 Debt Ser. iNe Fund
JuricdiNion a Ss 4 4 h

J aqable L alue		/8,6/8546R,
Ado: ted Budget	, , , f	f684f%854

Budget q cec

Qq: enditure Budget	, , , 5	f684f%854
Add J o Gund Balance	, , , 3	, R,
J CGund Balance por Budget	J C(/ .	, R,
Fund BEMnNe vor Budget	J C(/ %	38,53R,%
Gund Balance Gn (inMng Gund	, 47,	, R,
O: erating 0 eserve	, 47f	, R,
Unreserved Gund Balance 0 ea: : ro: riated	, 4. ,	38,53R,%
J CGund Balance 0 ea: : ro: riated	, 4. 3	, R,

HctimEted Funding SourNec

k oal Hross Droceeds	f f 53	, R,
Gnterest Qarnings	f 6f,	, R,
Other 0 evenue prom Kocal (ources	f 4, ,	, R,
(tate Dayment in Kieu op J aqes I GV D	33, 5	, R,
(tate k ombined Gund (chool BlocMHrant	3/ / 6	, R,
P ontana Oil and Has J aq	3/ 7,	, R,
Other 0 evenue	4f, ,	, R,
0 esidual QWuity J ranspers Gn	4. f,	, R,
) istrict J aq Kevy	f f f,	f58%46f5f
Turisdiction P ills	444	3R%
J otal Qstimated 0 evenues to Gund Ado: ted Budget	, , , /	f684f%854
Qstimated 0 evenues Qqceeding Ado: ted Budget	, , , / a	, R,

Bond Iccuec

Iccue V[pe	Iccue DEte	] Eturit[DEte	Iccue Tmount	4 utctEnding 6R80H6	s rinNpEM	Interect	Tgent Feec
Eigh (chool Bond	,%f615, f f	,%f615, 5f	f6,8, , R,	%3867 5R,	f/8 7/R,	f8f6/854	, R,
VotEMBond ReGuirementc							f684f%854
VotEMDebt Ser. iNe ReGuirementc							, , , 5 f684f%854

Budget Report
FY2015-16

87 s onderE

0630 l EMer a S

Submit ID: 0630-8816712A

61 BuiMing Recer. e Fund

Ado: ted Budget	, , , f	f, 38 36. R 6

Budget q cec

Qq: enditure Budget	, , , 5	f, 38 36. R 6
Add J o Gund Balance	, , , 3	, R,
J CG Gund Balance por Budget	J C(/ .	, R,
Fund BEMnNe vor Budget	J C(/ %	% 844, R,
O: erating 0 eserve	, 47f	, R,
Unreserved Gund Balance 0 ea: : ro: riated	, 4. ,	% 844, R,
J CG Gund Balance 0 ea: : ro: riated	, 4. 3	, R,

HctimEted Funding SourNec

k oal Hross Droceeds	f f 53	, R,
J aq J itle and Dro: erty (ales	f f 3,	, R,
Gnterest Qarnings	f 6f,	, R,
Other 0 evenue prom Kocal (ources	f 4, ,	, R,
(tate Dayment in Kieu op J aqes I GV D	33, 5	, R,
(tate k ombined Gund (chool BlocMHrant	3/ / 6	f 583 7. R 6
P ontana Oil and Has J aq	3/ 7,	, R,
Other 0 evenue	4f, ,	, R,
0 esidual QWuity J ranspers Gn	4. f,	, R,
Use Qstimated NonIlevy 0 evenue to Kower Kevies? 9Yes or NoS		No
) istrict J aq Kevy	f f f,	f, 8 , , R,
) istrict P ills	444	5R.
J otal Qstimated 0 evenues to Gund Ado: ted Budget	, , , /	f, 38 36. R 6

l oted Recer. e Tutf oritiec

HMNtion DEte	VotEM Tutf orized	YeErc Tutf orized	he. ied Vf ru hEct YeEr	] ELimum he. [	he. [Tmount
, 61, %5, , .	f, , 8 , , R,	f,	% 8 , , R,	f, 8 , , R,	f, 8 , , R,
VotEM				f f f,	f, 8 , , R,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

28 l Awe

0839 4 Assea 4 iek Esem

Submit ID: 0839-12982686

Due DAtec:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DictriNt n TB n xd VALAbse 4 AsuAtiox

	n TB		VALAbse 4 AsuAtiox
	El	HS	
DictriNt:	75	N8A	3/ 3 B7,

* indicates that the 3 year average ANB was used to calculate the budget limitations

Vhe fix As budget ic Approved Ac cet forth ix thic doNumext.

CertifiNAtiox

DictriNt Cserw: 4andi Sit) DatricP

64ignature9 60 ate9

ChAirpercox, SNhoos Vructeec: Kustin Sisher

64ignature9 60 ate9

Couxta Superixtexdext: k arolyn L all

64ignature9 60 ate9

ChAirpercox, Couxta Commiccioxerc:

6(rint9

64ignature9 60 ate9

TAme of CoxtANt:

6(rint9

64ignature9 6(hone9

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
28 l Aswe
0839 4 Assea 4 iek Esem

Submit ID: 0839-12982686

SummAra

Fuxd Jn M	n dopted Budget JBM	VotAs Recervec [] 61-] 66(JCM	Recerve l imit JDM	) of n dopted Budget Recerved [C%B(L100 JEM	/ xrecerved Fuxd BAsAxNe ReAppropriAted [] U0(JFM	< ther Revexue Jq M	DictriN 7roperta VAL RePuiremextc [B - F - q GH(If = 0, exter 0 JHM	DictriN y iss l eviec H %V4 L.001(JIM
01 q exerAs	7/ C/ 2, '5:	/ 217C5'5p	/ C.	p', p.	CCC	/ , / l: C5'C:	3: 133: '5C	/ 77'32
10 VrAxcportAtiox	CCC	CCC	7C.	CCC.	CCC	CCC	CCC	CCC
11 Buc DepreNAtiox	CCC	CCC	N8A	CCC.	CCC	CCC	CCC	CCC
19 Vuitiox	CCC		N8A		CCC	CCC	CCC	CCC
18 Retiremext	731 7- 7'C7	2 lp- C'2C	7C.	7CCC.	2 lp3: ': /	/ : lp/ 3'7/		
1Un dust EduNAtiox	CCC	CCC	3- .	CCC.	CCC	CCC	CCC	CCC
1] Tox-< perAtixg	CCC	CCC	N8A	CCC.	CCC	CCC	CCC	CCC
23 VeNhxosoga	2/ C32	CCC	N8A	CCC.	/ 55': /	7/ C- 3	CCC	CCC
2] FseLibisita	: '7,	CCC	N8A	CCC.	: '7,	CCC	CCC	CCC
61 Buisdixg Recerve	CCC	CCC	N8A	CCC.	CCC	CCC	CCC	CCC
VotAs of n ss Fuxdc	733 l: / : 'p/	/ : l: pC 3p			2 l: 2p': 5	/ 5Clp37': 7	3: 133: '5C	/ 77'32

50 Debt ServiNe VAL								
7C/ / (rior (eriod Bal	CCC	CCC	7Cf5f23:	CCC.	CCC	CCC	CCC	CCC

Budget Report
FY2015-16

28 l Aswe

0839 4 Assea 4 iek Esem

Submit ID: 0839-12982686

q exerAs Fuxd l imitc n xd Recervec Worwcheet

7n RV I. Certified Budget DAtA

n TB Ba Budget / xit: % EAI I %Q EP%G Hf: 75

* indicates that the 3 year average ANB was used to calculate the budget limitations

A'	0 irect 4tate Aid	6FFA9	5/ lp35': 3
B'	Mandatory Nonfisolated I evy	6FFB9	CCC
k'	Tuality %ducator	6FFk 9	5 lp- C3C
0'	At OisP 4tudent	6FF0 9	3 l2, 3'- :
%	Fndian %ducation Sor All	6FF%9	pC- '- 7
S'	American Fndian Achievement J aD	6FFS9	p/ - 'CC
J'	0 ata Sor Achievement	6FFJ 9	- : CCC
L'	4tate 4Dec %d Allowable k ost (ymt to 0 istricts	6FFL 9	- l: 2p'2C
F	4tate 4Decial %ducation Oelatedf4ervices (ayment x o k ooD	6FFF9	CCC
K	0 istrict J x B 4ubsidy (er %dementary Base Mill	6FFK9	/ lC27'CC
H'	0 istrict J x B 4ubsidy (er L igh 4chool Base Mill	6FFH9	N8A

7n RV II. q exerAs Fuxd Budget l imitc

7rior YeAr Budget DAtA:

A'	ANB	6FFfA9	7p
B'	BA4%Budget I imit	6FFfB9	/ p7 lpp-': 5
k'	Maqimum Budget I imit	6FFfk 9	7CCl: , 3'C5
0'	WverfBA4%I evy As 4ubmitted on Budget	6FFf0 9	73 lC75'5:
%	AdoDted Budget	6FFf%9	/ : - lp5-': ,

Currext YeAr Budget DAtA:

S'	. 4Decial %ducation in Maqimum Budget	6FFfS9	/ CC.
J'	BA4%Budget 6Minimum Budget Amount OeVuired9	6FFfJ 9	/ : , l/ / : 'CC
L'	Maqimum Budget I imit	6FFfL 9	73/ lp7: 'CC
F	L ighest Budget G ithout a E ote	6FFfF9	7/ Cl/ 2, '5:
K	L ighest Budget	6FFfK9	73/ lp7: 'CC
H'	L ighest E oted Amount	6FFfH9	7/ l2: CC7
I'	Amount ADDroved on Ballot by E oters	6FFf1 9	CCC
M'	AdoDted Budget	6FFfM9	7/ Cl/ 2, '5:

Budget Report
FY2015-16

28 l Aswe

0839 4 Assea 4 iek Esem

Submit ID: 0839-12982686

7n RV III. q exerAs Fuxd BAsAxNe For Budget n c < f Quxe 90

A'	WDerating Oeserve 65p/ 9	6HHfA9		/ 2I7C5'5p
B'	xIS WDerating Oeserve 65p79	6HHfB9		CCC
k'	%qcess Oeserves	6HHfk 9		CCC
	/' Oeserve Sor (rotested80 elinVuent x aqes 65p39	6HHfk / 9	CCC	
	7' Oeserve Sor x aq Audit OeceiDts 65p29	6HHfk 79	CCC	
0'	Unreserved Sund Balance OeaDDroDriated 65, C9	6HHf0 9		CCC
	/' (rior Qear %qcess Oeserves Sunding WverfBA4%65, Ca9	6HHf0 / 9	CCC	
	7' Oemaining Sund Balance Available 65, Cb9	6HHf0 79	CCC	
3'	xIS Sund Balance OeaDDroDriated 65, Cc9	6HHf0 39		CCC
%	xWx AI J %N%OAI SUN0 BAI ANk %SWO BU0 J %x 6x S42: 9	6HHf%9		/ 2I7C5'5p

Budget Report
FY2015-16

28 l Awe

0839 4 Assea 4 iek Esem

Submit ID: 0839-12982686

7n RV 4. q exerAs Fuxd Worwcheet

q exerAs Fuxd Budget:

A'	AdoDted J eneral Sund Budget	6E fA9		7/ Cl/ 2, '5:
	/' BA4%Budget I imit	6E fA/ 9	/:, l/ /:'CC	
	7' WverfBA4%Budget	6E fA79	731C75'5:	

Fuxdixg Vhe Bn SE Budget:

B'	0 irect 4tate Aid	6E fB9		5/ lp35': 3
	/' 0 irect 4tate Aid (aid By 4tate	6E fB/ 9	5/ lp35': 3	
	7' 0 irect 4tate Aid (aid By NonfIsolated 0 istrict	6E fB79	CCC	
k'	Natural Oesource 0 eveloDment	6E fk 9		/ lC7:': C
0'	Tuality %ducator	6E f0 9		5 lp- C3C
%	At OisP 4tudent	6E f%9		3 l2, 3'-:
S'	Indian %ducation Sor All	6E fS9		pC-'- 7
J'	American Indian Achievement J aD	6E fJ 9		p/ -'CC
L'	0 ata Sor Achievement	6E fL 9		-: CCC
F	4Decial %ducation Allowable k ost (ayment	6E fF9		-l: 2p'2C
K	Oemaining Sund Balance Available	6E fK9		CCC
H'	NonfI evy Oevenue	6E fH9		, l2, :'3,
	/' Actual NonfI evy Oevenue	6E fH/ 9	735'/ /	
	7' AnticiDated NonfI evy Oevenue	6E fH79	, l735'7p	
	3' xIS ADDlied xo Base Budget	6E fH39	CCC	
I'	Wher NonfI evy Oevenue	6E fI 9		CCC
M'	BA4%I evy OeVuirements	6E fM9		ppI7CC7C
	/' 4tate J uaranteed xaq Base Aid	6E fM/ 9	-Cl: 5/'7:	
	7'* 0 istrict (roDerty xaq I evy xo Sund BA4% 6BA4%I evy9	6E fM79	/-13C:'57	
N'	**4ubtotal oRBA4%Budget Oevenue	6E fN9		/:, l/ /:'CC

Fuxdixg Vhe < ver-Bn SE Budget:

W	Sund Balance Y NonfI evy Oevenue Available xo Sund WverfBA4%	6E fW9		CCC
('	WverfBA4%Whly Oevenues	6E f(9		CCC
	/' (rior Qear %qcess Oeserves OeaDDroDriated 6WverfBA4%Whly9	6E f(/ 9	CCC	
	7' xuition	6E f(79	CCC	
	3' Sleqible NonfEoted I evy Authority xransRerred Rom Wher Sunds	6E f(39	CCC	
	2' Wil Y J as Oevenues	6E f(29	CCC	
-'	xIS ADDlied xo WverBase Budget	6E f(-9		CCC
T'	0 istrict (roDerty xaq I evy xo Sund WverfBA4%Budget 6WverfBA4%I evy9GJ S9	6E fT 9		731C75'5:
O'	4ubtotal oRWverfBA4%Oevenue	6E fO9		731C75'5:

y iss l eviec:

4'	0 istrict NonfIsolated Mills	6E f49		CCC
x'	BA4%Mills f %dementary	6E fx 9		2:': 2
U'	BA4%Mills f Ligh 4chool	6E fU9		CCC
E'	WverfBA4%Mills	6E fE 9		, 3'- C
	/' 0 istrict (roDerty xaq I evy Mills	6E fE / 9	, 3'- C	
	7' Sleqible NonfEoted I evy Authority	6E fE 79	CCC	
G'	xotal J eneral Sund Mills	6E fG 9		/ 77'32

* 4hould be aDDroqimately eVual to 6xaqable Ealue & 'CC/ 9& BA4%Mills

** BA4%Budget Oevenue cannot eqceed BA4%Budget I imit' %qcess BA4%Budget Oevenue is reDorted on line EfWand is aDDlied to the WverfBA4%Budget

Budget Report
FY2015-16

28 l Asve

0839 4 Assea 4 iek Esem

Submit ID: 0839-12982686

01 q exerAs Fuxd

AdoDted Budget	CCC/	7/ C/ 2, '5:

Budget / cec

%qDenditure Budget	CCC7	7/ C/ 2, '5:
Add xo Sund Balance	CCC3	CCC
xISSund Balance Ror Budget	xS42,	CCC

EctimAted Fuxdixg SourNec

Unreserved Sund Balance OeaDDroDriated	C5, C	CCC
0 irect 4tate Aid	3/ / C	5/ lp35': 3
Tuality %ducator	3/ / /	5 lp- C3C
At OisP 4tudent	3/ / 7	3 l2, 3'- :
Fndian %ducation Sor All	3/ / 3	pC- '- 7
American Fndian Achievement J aD	3/ / 2	p/ - 'CC
4tate 4Dec %d Allowable k ost (ymt to 0 istricts	3/ / -	- l: 2p'2C
0 ata Sor Achievement	3/ / p	- : CCC
Natural Oesource 0 eveloDment	3/ / :	/ lC7: ': C
4tate J uaranteed xaq Base Aid	3/ 7C	- Cl: 5/ '7:

n NuAs Tox-seva Revexue

xaq x itle and (roDerty 4ales	/ / 3C	CCC
Fnterest %arnings	/ - / C	735'/ /
Oevenue Rom k ommunity 4ervices Activities	/ : CC	CCC
Wther Oevenue Rom I ocal 4ources	/ 5CC	CCC
Oentals	/ 5/ C	CCC
0 ormitory k harges	/ 5/ -	CCC
k ontributions80 onations Rom (rivate 4ources	/ 57C	CCC
xeqtbooP 4ales and Oentals	/ 52C	CCC
Sees f Users8Oesale oR4uDDlies	/ 52-	CCC
4ervices (rovided Wther 4chool 0 istricts or k ooDs	/ 5- C	CCC
4ervices (rovided Wther I ocal J overnmental Units	/ 5pC	CCC
4ummer 4chool Sees	/ 5: /	CCC
4tate (ayment in I ieu oRxaqes f SG (	33C7	CCC

n xtiNpAted Tox-seva Revexue - Bn SE

Wil Y J as Oevenues f BA4%Budget	C/ , /	CCC
xIS ADDlied xo Base Budget	C/ , 2	CCC
k oal J ross (roceeds	/ / 73	CCC
4tate 4chool BlocP J rant	3222	, l735'7p
4tate k ombined Sund 4chool BlocP J rant	322-	CCC
Sederal Oevenue in I ieu oRxaqes	2: CC	CCC

n xtiNpAted Tox-seva Revexue - < ver-Bn SE

Budget Report
FY2015-16

28 l Awe

0839 4 Assea 4 iek Esem

Submit ID: 0839-12982686

01 q exerAs Fuxd

Wil Y J as Oevenues f WverBA4%Budget	C/ , 7	CCC
xIS ADDlied xo WverBase Budget	C/ , -	CCC
Fndividual xuition	/ 3/ C	CCC
xuition Rom 4chl 0 ists G ithin 4tate	/ 37C	CCC
xuition Rom 4chl 0 ists Wutside 4tate	/ 33C	CCC
4tate xuition Ror 4tate (lacement	3/ / ,	CCC

< ther Tox-seva Revexue

0 istrict I evy f 0 istn oR(r QrX (rot80 lVxaqes	/ / / ,	CCC
0 istrict I evy f 0 eDt oROev xaq Audit OeceiDts	/ / / :	CCC
(enalties and Fnterest on xaqes	/ / 5C	CCC
Wther Oevenue	5/ CC	CCC
Oesidual %Wuity xransRers Fn	5, / C	CCC

l eviec

Mandatory Nonfisolated I evy	/ / / C6a9	CCC	
BA4%I evy	/ / / C6b9	/ - B3C: '57	
WverfBA4%I evy	/ / / C6c9	731C75'5:	
0 istrict xaq I evy	/ / / C		3: B3: '5C
xotal %stimated Oevenues to Sund AdoDted Budget	CCC2		7/ C/ 2, '5:
%stimated Oevenues %qceeding AdoDted Budget	CCC2a		CCC

Budget Report
FY2015-16

28 l Aswe

0839 4 Assea 4 iek Esem

Submit ID: 0839-12982686

10 VrAxcportAtiox Fuxd

AdoDted Budget	CCC/	CCC

Budget / cec

%qDenditure Budget	CCC7	CCC
Add xo Sund Balance	CCC3	CCC

VrAxcportAtiox SNheduse DAtA

Wnf4chedule	CCC-	CCC
k ontingency	CCCp	CCC
Wverf4chedule	CC/ /	CCC
xFSSund Balance Ror Budget	xS42,	CCC
Fuxd BAsAxNe for Budget	xS42:	CCC
WDerating Oeserve	C5p/	CCC
Unreserved Sund Balance OeaDDroDriated	C5, C	CCC

EctimAted Fuxdixg SourNec

k oal J ross (roceeds	/ / 73	CCC
Fndividual xransDortation Sees	/ 2/ C	CCC
xrans Sees Rrom Wther 4chl 0 ists G ithin 4tate	/ 27C	CCC
xrans Sees Rrom Wther 4chl 0 ists Wutside 4tate	/ 23C	CCC
Wther xransDortation Sees	/ 22C	CCC
Fnterest %arnings	/ - / C	CCC
Wther Oevenue Rrom I ocal 4ources	/ 5CC	CCC
4tate xuition Ror 4tate (lacement	3/ / ,	CCC
4tate (ayment in I ieu oRxaqes f SG (	33C7	CCC
4tate 4chool BlocP J rant	3222	CCC
4tate k ombined Sund 4chool BlocP J rant	322-	CCC
Montana Wil and J as xaq	32pC	CCC
Wther Oevenue	5/ CC	CCC
Oesidual %Wuity xransRers Fn	5, / C	CCC

Reimburcemextc

k ounty Wnf4chedule xrans Oeimb	777C	CCC
4tate Wnf4chedule xrans Oeimb	37/ C	CCC
0 istrict xaq I evy	/ / / C	CCC
0 istrict Mills	555	CCC
xotal %stimated Oevenues to Sund AdoDted Budget	CCC2	CCC
%stimated Oevenues %qceeding AdoDted Budget	CCC2a	CCC

Budget Report
FY2015-16

28 l Awe

0839 4 Assea 4 iek Esem

Submit ID: 0839-12982686

11 Buc DepreNAtiox Fuxd

AdoDted Budget	CCC/	CCC

Budget / cec

%qDenditure Budget	CCC7	CCC
Add xo Sund Balance	CCC3	CCC
xFSSund Balance Ror Budget	xS42,	CCC
Fuxd BAsAxNe for Budget	xS42:	CCC
WDerating Oeserve	C5p/	CCC
Unreserved Sund Balance OeaDDroDriated	C5, C	CCC
xFS Sund Balance OeaDDroDriated	C5, 3	CCC

EctimAted Fuxdixg SourNec

koal J ross (roceeds	/ / 73	CCC
Finterest %arnings	/ - / C	CCC
Wther Oevenue Rrom I ocal 4ources	/ 5CC	CCC
4tate (ayment in I ieu oRxaqes f SG (	33C7	CCC
4tate k ombined Sund 4chool BlocP J rant	322-	CCC
Montana Wil and J as xaq	32pC	CCC
Wther Oevenue	5/ CC	CCC
Oesidual %Vuity xransRers Fn	5, / C	CCC
Use %stimated Nonflevy Oevenue to I ower I evies? 6Qes or No9	No	
0 istrict xaq I evy	/ / / C	CCC
0 istrict Mills	555	CCC
xotal %stimated Oevenues to Sund AdoDted Budget	CCC2	CCC

Budget Report
FY2015-16

28 l Aswe

0839 4 Assea 4 iek Esem

Submit ID: 0839-12982686

19 Vuitiox Fuxd

AdoDted Budget	CCC/	CCC

Budget / cec

%qDenditure Budget	CCC7	CCC
Add xo Sund Balance	CCC3	CCC
xISSund Balance Ror Budget	xS42,	CCC
Fuxd BAsAxNe for Budget	xS42:	CCC
Unreserved Sund Balance OeaDDroDriated	C5, C	CCC

EctimAted Fuxdixg SourNec

koal J ross (roceeds	/ / 73	CCC
Finterest %arnings	/ - / C	CCC
Wther Oevenue Rrom I ocal 4ources	/ 5CC	CCC
0 irect 4tate Aid	3/ / C	CCC
4tate (ayment in I ieu oRxaqes f SG (	33C7	CCC
4tate k ombined Sund 4chool BlocP J rant	322-	CCC
Montana Wil and J as xaq	32pC	CCC
Wther Oevenue	5/ CC	CCC
Oesidual %Vuity xransRers Fn	5, / C	CCC
0 istrict xaq I evy	/ / / C	CCC
0 istrict Mills	555	CCC
xotal %stimated Oevenues to Sund AdoDted Budget	CCC2	CCC
%stimated Oevenues %qceeding AdoDted Budget	CCC2a	CCC

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16

28 l Awe

0839 4 Assea 4 iek Esem

Submit ID: 0839-12982686

18 Retiremext Fuxd

AdoDted Budget	CCC/	73 l7-7'C7

Budget / cec

%qDenditure Budget	CCC7	73 l7-7'C7
Add xo Sund Balance	CCC3	C CC
xISSund Balance Ror Budget	xS42,	C CC
Fuxd BAsAxNe for Budget	xS42:	5 l7: 5'7/
WDerating Oeserve	C5p/	2 lp-C2C
Unreserved Sund Balance OeaDDroDriated	C5, C	2 lp3:':/

EctimAted Fuxdixg SourNec

Finterest %arnings	/-/C	C CC
Wther Oevenue Rrom I ocal 4ources	/5CC	C CC
Wther Oevenue	5/CC	C CC
Oesidual %Vuity xransRers Fn	5,/C	C CC
k ounty Oetirement 0 istribution	772C	/:lp/3'7/
xotal %stimated Oevenues to Sund AdoDted Budget	CCC2	73 l7-7'C7
%stimated Oevenues %qceeding AdoDted Budget	CCC2a	C CC

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16

28 l Asve

0839 4 Assea 4 iek Esem

Submit ID: 0839-12982686

1Un dust EduNAtiox Fuxd

AdoDted Budget	CCC/	CCC

Budget / cec

%qDenditure Budget	CCC7	CCC
Add xo Sund Balance	CCC3	CCC
xISSund Balance Ror Budget	xS42,	CCC
Fuxd BAsAxNe for Budget	xS42:	CCC
WDerating Oeserve	C5p/	CCC
Unreserved Sund Balance OeaDDroDriated	C5, C	CCC

EctimAted Fuxdixg SourNec

koal J ross (roceeds	/ / 73	CCC
Sees Ror Adult %ducation	/ 32C	CCC
Finterest %arnings	/ - / C	CCC
Wther Oevenue Rrom I ocal 4ources	/ 5CC	CCC
4tate (ayment in I ieu oRxaqes f SG (	33C7	CCC
4tate kombined Sund 4chool BlocP J rant	322-	CCC
Montana Wil and J as xaq	32pC	CCC
Wther Oevenue	5/ CC	CCC
Oesidual %Vuity xransRers Fn	5, / C	CCC
0 istrict xaq I evy	/ / / C	CCC
0 istrict Mills	555	CCC
xotal %stimated Oevenues to Sund AdoDted Budget	CCC2	CCC
%stimated Oevenues %qceeding AdoDted Budget	CCC2a	CCC

Budget Report
FY2015-16

28 l Aswe

0839 4 Assea 4 iek Esem

Submit ID: 0839-12982686

1] Tox-< perAtixg Fuxd

AdoDted Budget	CCC/	CCC

Budget / cec

%qDenditure Budget	CCC7	CCC
Add xo Sund Balance	CCC3	CCC

VrAxcportAtiox SNheduse DAtA

Wnf4chedule	CCC-	CCC
k ontingency	CCCp	CCC
Wverf4chedule	CC/ /	CCC
xFSSund Balance Ror Budget	xS42,	CCC
Fuxd BAsAxNe for Budget	xS42:	CCC
WDerating Oeserve	C5p/	CCC
Unreserved Sund Balance OeaDDroDriated	C5, C	CCC

EctimAted Fuxdixg SourNec

k oal J ross (roceeds	/ / 73	CCC
Fnterest %arnings	/ - / C	CCC
Wther Oevenue Rrom I ocal 4ources	/ 5CC	CCC
4tate (ayment in I ieu oRxaqes f SG (	33C7	CCC
4tate k ombined Sund 4chool BlocP J rant	322-	CCC
Montana Wil and J as xaq	32pC	CCC
Wther Oevenue	5/ CC	CCC
Oesidual %Vuity xransRers Fn	5, / C	CCC

Reimburcemextc

k ounty Wnf4chedule xrans Oeimb	777C	CCC
4tate Wnf4chedule xrans Oeimb	37/ C	CCC
0 istrict xaq I evy	/ / / C	CCC
0 istrict Mills	555	CCC
xotal %stimated Oevenues to Sund AdoDted Budget	CCC2	CCC
%stimated Oevenues %qceeding AdoDted Budget	CCC2a	CCC

Budget Report
FY2015-16

28 l Awe

0839 4 Assea 4 iek Esem

Submit ID: 0839-12982686

23 VeNhxosoga Fuxd

AdoDted Budget	CCC/	2/ C32

Budget / cec

%qDenditure Budget	CCC7	2/ C32
Add xo Sund Balance	CCC3	CCC
xFSSund Balance Ror Budget	xS42,	CCC
Fuxd BAsAxNe for Budget	xS42:	/ 55': /
WDerating Oeserve	C5p/	CCC
Unreserved Sund Balance OeaDDroDriated	C5, C	/ 55': /
xFS Sund Balance OeaDDroDriated	C5, 3	CCC

EctimAted Fuxdixg SourNec

k oal J ross (roceeds	/ / 73	CCC
Fnterest %arnings	/ - / C	CCC
Wther Oevenue Rrom I ocal 4ources	/ 5CC	CCC
4tate xechnology Aid	37: /	7/ C - 3
4tate (ayment in I ieu oRxaqes f SG (	33C7	CCC
4tate k ombined Sund 4chool BlocP J rant	322-	CCC
Montana Wil and J as xaq	32pC	CCC
Wther Oevenue	5/ CC	CCC
Oesidual %Vuity xransRers Fn	5, / C	CCC
0 istrict xaq I evy	/ / / C	CCC
0 istrict Mills	555	CCC
xotal %stimated Oevenues to Sund AdoDted Budget	CCC2	2/ C32
%stimated Oevenues %qceeding AdoDted Budget	CCC2a	CCC

Budget Report
FY2015-16

28 l Aswe

0839 4 Assea 4 iek Esem

Submit ID: 0839-12982686

2] FseLibisita Fuxd

AdoDted Budget	CCC/	:'7,

Budget / cec

%qDenditure Budget	CCC7	:'7,
Add xo Sund Balance	CCC3	CCC
xISSund Balance Ror Budget	xS42,	CCC
Fuxd BAsAxNe for Budget	xS42:	:'7,
WDerating Oeserve	C5p/	CCC
Unreserved Sund Balance OeaDDroDriated	C5, C	:'7,

EctimAted Fuxdixg SourNec

koal J ross (roceeds	/ / 73	CCC
Finterest %arnings	/ - / C	CCC
Wther Oevenue Rrom I ocal 4ources	/ 5CC	CCC
4tate (ayment in I ieu oRxaqes f SG (	33C7	CCC
4tate kombined Sund 4chool BlocP J rant	322-	CCC
Montana Wil and J as xaq	32pC	CCC
Wther Oevenue	5/ CC	CCC
Oesidual %Wuity xransRers Fn	5, / C	CCC
0 istrict Mills	555	CCC
xotal %stimated Oevenues to Sund AdoDted Budget	CCC2	:'7,
%stimated Oevenues %qceeding AdoDted Budget	CCC2a	CCC

Budget Report
FY2015-16

28 l Aswe

0839 4 Assea 4 iek Esem

Submit ID: 0839-12982686

50 Debt ServiNe Fuxd

QuricdiNiox 2011 7rior 7eriod BAs

xaqable Ealue		3/ 3B7, 'CC
AdoDted Budget	CCC/	CCC

Budget / cec

%qDenditure Budget	CCC7	CCC
Add xo Sund Balance	CCC3	CCC
xfSSund Balance Ror Budget	xS42,	CCC
Fuxd BAsAxNe for Budget	xS42:	CCC
Sund Balance Fn 4inPing Sund	C5pC	CCC
WDerating Oeserve	C5p/	CCC
Unreserved Sund Balance OeaDDroDriated	C5, C	CCC
xfS Sund Balance OeaDDroDriated	C5, 3	CCC

EctimAted Fuxdixg SourNec

koal J ross (roceeds	/ / 73	CCC
Finterest %arnings	/ - / C	CCC
Wther Oevenue Rrom I ocal 4ources	/ 5CC	CCC
4tate (ayment in I ieu oRxaqes f SG (	33C7	CCC
4tate kombined Sund 4chool BlocP J rant	322-	CCC
Montana Wil and J as xaq	32pC	CCC
Wther Oevenue	5/ CC	CCC
Oesidual %Vuity xransRers Fn	5, / C	CCC
0 istrict xaq I evy	/ / / C	CCC
Kurisdiction Mills	555	CCC
xotal %stimated Oevenues to Sund AdoDted Budget	CCC2	CCC
%stimated Oevenues %qceeding AdoDted Budget	CCC2a	CCC

Budget Report
FY2015-16

28 l Asve

0839 4 Assea 4 iek Esem

Submit ID: 0839-12982686

61 Buisdixg Recerve Fuxd

AdoDted Budget	CCC/	CCC

Budget / cec

%qDenditure Budget	CCC7	CCC
Add xo Sund Balance	CCC3	CCC
xFSSund Balance Ror Budget	xS42,	CCC
Fuxd BAsAxNe for Budget	xS42:	CCC
WDerating Oeserve	C5p/	CCC
Unreserved Sund Balance OeaDDroDriated	C5, C	CCC
xFS Sund Balance OeaDDroDriated	C5, 3	CCC

EctimAted Fuxdixg SourNec

koal J ross (roceeds	/ / 73	CCC
xaq xitle and (roDerty 4ales	/ / 3C	CCC
Finterest %arnings	/ - / C	CCC
Wther Oevenue Rrom I ocal 4ources	/ 5CC	CCC
4tate (ayment in I ieu oRxaqes f SG (	33C7	CCC
4tate kombined Sund 4chool BlocP J rant	322-	CCC
Montana Wil and J as xaq	32pC	CCC
Wther Oevenue	5/ CC	CCC
Oesidual %Vuity xransRers Fn	5, / C	CCC
Use %stimated Nonflevy Oevenue to I ower I evies? 6Qes or No9		No
0 istrict xaq I evy	/ / / C	CCC
0 istrict Mills	555	CCC
xotal %stimated Oevenues to Sund AdoDted Budget	CCC2	CCC

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
03 l 8G8de
0123 9 8ugAs a Eem

Submit ID: 0123-13273426

Due D8teG

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiGrint c NB c s d T8x8bE 9 8Eu8tios

	c NB		T8x8bE 9 8Eu8tios
	aV	LS	
DiGrint:	175	N/A	18,648677

* indicates that the 3 year average ANB was used to calculate the budget limitations

TAe Hs 8Ebudget iG8pproHed 8GGet HortA is tAiGdonumes tf

l ertiHn8tios

DiGrint l Eerv: Pynda Kohut

9(ignatureS | 9) ateS

l A8irperGos. SnAooETruGeeG: JenniMr PinUs

9(ignatureS | 9) ateS

l ous tCSuperis tes des t: Datricia Boyle

9(ignatureS | 9) ateS

l A8irperGos. l ous tCl ommiGGios erG:

9DrintS

9(ignatureS | 9) ateS

N8me oHl os t8nt:

9DrintS

9(ignatureS | 9DhoneS

Budget Report
FY2015-16
03 l 8Gu8de
0123 9 8ugAs a Eem

Submit ID: 0123-13273426

Summ8rC

Fus d ,c y	c dopted Budget ,By	Tot8E ReCerheG M161-[66] ,l y	ReCerhe Vimit ,Dy	(oH c dopted Budget ReCerhed M)B] x 100 ,a y	%s reCerhed Fus d B8lBsne Re8ppropri8ted M130] ,Fy	< tAer Rehes ue ,P y	DiGrint / ropertCT8x ReUuiremestG NB - F - P q L] IH= 0. es ter 0 ,L y	DiGrint k iE VehieG L) M19 x f001] ,Iy
01 P es er8E	6618 . , p%	458 73pf3	15-	4plf-	5p55	. 4f845. p 3	ff68l4%p34	173p f
10 Tr8s Cport8tios	4, 855p55	138555p55	f5-	f5p55-	185 45p 3	1485 4, p55	7. 8% 7p7.	f6p6%
11 BuGDepreni8tios	1158l15p3.	5p55	N/A	5p55-	658l15p3.	5p55	f585 55p55	1f p f
17 Tuitios	1, 855p55		N/A		%8l74pf4	5p55	48%, 3p 7	7pf6
14 Retiremes t	1558555p55	f585 55p55	f5-	f5p55-	%853fp31	6185 4. p46		
13 c duE a dun8tios	485f6p7.	5p55	3, -	5p55-	485f6p7.	5p55	5p55	5p55
1[Nos -< per8tis g	5p55	5p55	N/A	5p55-	5p55	5p55	5p55	5p55
2OTenAs oEogC	481. 1p 5	5p55	N/A	5p55-	, 8 3fp4.	636p53	5p55	5p55
2[FlexibiEtC	1, 8%, 7p ,	5p55	N/A	5p55-	178 51fp6,	18%71p45	5p55	5p55
61 BuiEdis g ReCerhe	1f85f3p5%	5p55	N/A	5p55-	1f85f3p5%	5p55	5p55	5p55
Tot8EoHc IEFus dG	18ff874, p54	638 73pf3			17, 817. p47	%387f5p%	3538%64p .	165p31

50 Debt Serhine T8x								
. 7	f6p54	5p55	f5H6E73%	5p55-	f6p54	5p55	5p55	5p55

Budget Report
FY2015-16
03 l 8Gu8de
0123 9 8ugAs a Eem

Submit ID: 0123-13273426

P es er8EFus d VimitGc s d ReGerheGWorvGAeet

/ c RT If l ertiHed Budget D8t8

c NB BCBudget %s it:

O1	I AL CQN KE4	1f5
0 1	I AL CQN . E%	f5

* indicates that the 3 year average ANB was used to calculate the budget limitations

Ap	) irect (tate Aid	9kEAS	7178 77%plf
Bp	0 andatory NonEisolated Pevy	9kEBS	5p55
Fp	Guality Oducator	9kEF S	778%f. pf5
) p	At : isU(tudent	9kE) S	48 64p .
Op	kndian Oducation Hor All	9kEOS	f 8f 3pf5
Hp	American kndian Achievement CaR	9kEHS	38 . , p55
Cp	) ata Hor Achievement	9kECS	f 8%5p55
Qp	(tate (Rec Od Allowable F ost Dymt to) istricts	9kEQS	f 18 14%p55
kp	(tate (Recial Oducation : elatedE(ervices Dayment To F ooR	9kEkS	. 85, 4p55
Jp	) istrict CTB (ubsidy Der Olementary Base 0 ill	9kEJS	78 %%p55
Kp	) istrict CTB (ubsidy Der Qigh (chool Base 0 ill	9kEKS	N/A

/ c RT IIf P es er8EFus d Budget VimitG

/ rior Ye8r Budget D8t8:

Ap	ANB	9kkEAS	1f,
Bp	BA(O Budget Pimit	9kkEBS	. 3%8% 5p3,
Fp	0 aximum Budget Pimit	9kkEF S	6f 58f 61p%7
) p	q verEBA(O Pevy As (ubmitted on Budget	9kkE) S	1, . 81, 7p f
Op	AdoRted Budget	9kkEOS	%648 5f 7p%

l urres t Ye8r Budget D8t8:

Hp	- (Recial Oducation in 0 aximum Budget	9kkEHS	. , -
Cp	BA(O Budget 90 inimum Budget Amount : eWiredS	9kkECS	%378 4f 1p3.
Qp	0 aximum Budget Pimit	9kkEQS	18 5f 68 63, p1.
kp	Qighest Budget V ithout a I ote	9kkEkS	6618 . , p%6
Jp	Qighest Budget	9kkEJS	18 5f 68 63, p1.
Kp	Qighest I oted Amount	9kkEKS	3%81, 6pf%
Pp	Amount ARRroved on Ballot by I oters	9kkEPS	5p55
0 p	AdoRted Budget	9kkE0 S	6618 . , p%6

/ c RT IIIf P es er8EFus d B8lB8s ne For Budget c G< HJus e 70

Ap	q Rerating : eserve 9641S	9kkkEAS		458 73pf3
Bp	TkHq Rerating : eserve 964f'S	9kkkEBS		5p55
Fp	Oxcess : eserves	9kkkEF S		5p55
	1p : eserve Hor Drotested/) elinWient Taxes 9643S	9kkkEF 1S	5p55	
	fp : eserve Hor Tax Audit : eceiRts 9647S	9kkkEF fS	5p55	
) p	Lnreserved Hund Balance : eaRRroRriated 96. 5S	9kkkE) S		5p55
	1p Drior Year Oxcess : eserves Hunding q verEBA(O 96. 5aS	9kkkE) 1S	5p55	
	fp : emaining Hund Balance Available 96. 5bS	9kkkE) fS	5p55	
3p	TkHHund Balance : eaRRroRriated 96. 5cS	9kkkE) 3S		5p55
Op	Tq TAP CONO: AP HLN) BAPANFO Hq : BL) COT 9TH(7%S	9kkkEOS		458 73pf3

Budget Report
FY2015-16
03 l 8Gu8de
0123 9 8ugAs a Eem

Submit ID: 0123-13273426

/ c RT 9 f P es er8EFus d WorvGAeet

P es er8EFus d Budget:

Ap	AdoRted Ceneral Hund Budget	9I EAS		6618 . , p%6
1p	BA(O Budget Pimit	9I EA1S	%3784f1p3.	
fp	q verHBA(O Budget	9I EAfS	1, . 8l , 7p f	

Fus dis g TAe Bc Sa Budget:

Bp	) irect (tate Aid	9I EBS		7178%7%plf
1p	) irect (tate Aid Daid By (tate	9I EB1S	7178%7%plf	
fp	) irect (tate Aid Daid By NonHsolated) istrict	9I EBfS	5p55	
Fp	Natural : esource) eveloRment	9I EF S		784, fp%7
) p	Guality Oducator	9I E) S		778%f. pf5
Op	At : isU(tudent	9I EOS		48 64p .
Hp	kndian Oducation Hor All	9I EHS		f86f3pf5
Cp	American kndian Achievement CaR	9I ECS		385. , p55
Qp	) ata Hor Achievement	9I EQS		f8%55p55
kp	(Recial Oducation Allowable F ost Dayment	9I EkS		f1814%p55
Jp	: emaining Hund Balance Available	9I EJS		5p55
Kp	NonHPevy : evenue	9I EKS		7, 86f6p f
1p	Actual NonHPevy : evenue	9I EK1S	317p6.	
fp	AnticiRated NonHPevy : evenue	9I EKfS	7, 8417p ,	
3p	TkHARRlied To Base Budget	9I EK3S	5p55	
Pp	q ther NonHPevy : evenue	9I EPS		5p55
0 p	BA(O Pevy : eWuirements	9I E0 S		f%885 55p, f
1p	(tate Cuaranteed Tax Base Aid	9I E0 1S	f1, 86%4p4%	
fp*	) istrict DroRerty Tax Pevy To Hund BA(O 9BA(O PevyS	9I E0 fS	. f8513p%7	
Np	**(ubtotal oMBA(O Budget : evenue	9I ENS		%3784f1p3.

Fus dis g TAe < her-Bc Sa Budget:

q p	Hund Balance & NonHPevy : evenue Available To Hund q verHBA(O	9I Eq S		5p55
Dp	q verHBA(O q nly : evenues	9I EDS		5p55
1p	Drior Year Oxcess : eserves : eaRRroRriated 9q verHBA(O q nlyS	9I ED1S	5p55	
fp	Tuition	9I EDfS	5p55	
3p	Hlexible NonH oted Pevy Authority TransMrred Mom q ther Hunds	9I ED3S	5p55	
7p	q il & Cas : evenues	9I ED7S	5p55	
, p	TkHARRlied To q verBase Budget	9I ED, S		5p55
Gp	) istrict DroRerty Tax Pevy To Hund q verHBA(O Budget 9q verHBA(O PevyS9CHS	9I EGS		1, . 8l , 7p f
: p	(ubtotal oMq verHBA(O : evenue	9I E S		1, . 8l , 7p f

k iHEVehieG

(p	) istrict NonHsolated 0 ills	9I E(S		5p55
Tp	BA(O 0 ills EOlementary	9I ETS		7, pl1
Lp	BA(O 0 ills EQigh (chool	9I EL S		5p55
I p	q verHBA(O 0 ills	9I EH S		6%p71
1p	) istrict DroRerty Tax Pevy 0 ills	9I EH 1S	6%p71	
fp	Hlexible NonH oted Pevy Authority	9I EH fS	5p55	
V p	Total Ceneral Hund 0 ills	9I EV S		173p, f

* (hould be aRRroximately eWual to 9Taxable I alue X p551SX BA(O 0 ills
** BA(O Budget : evenue cannot exceed BA(O Budget Pimitp Oxcess BA(O Budget : evenue is reRorted on line I Eq and is aRRlied to the q verHBA(O Budget

Budget Report
FY2015-16
03 l 8Gu8de
0123 9 8ugAs a Eem

Submit ID: 0123-13273426

01 P es er8EFus d

AdoRted Budget	5551	6618 . , p%

Budget %dGeG

OxRenditure Budget	555f	6618 . , p%
Add To Hund Balance	5553	5p55
TkHHund Balance Mr Budget	TH(7.	5p55

a Gim8ted Fus dis g SourneG

Lnreserved Hund Balance : eaRRroRriated	56. 5	5p55
) irect (tate Aid	3115	7178 77%pf
Guality Oducator	3111	778 4 . pf 5
At : isU(tudent	311f	48 64p .
kndian Oducation Hor All	3113	f 86f 3pf 5
American kndian Achievement CaR	3117	38 5. , p55
(tate (Rec Od Allowable F ost Dymt to) istricts	311,	f 18 14%p55
) ata Hor Achievement	3114	f 8% 5p55
Natural : esource) eveloRment	311%	78 4, fp% 7
(tate Cuaranteed Tax Base Aid	31f 5	f 1, 86% 4p4%

c ntu8ENos -EehCRehes ue

Tax Title and DroRerty (ales	1135	5p55
knterest Oarnings	1, 15	317p6.
: evenue Mom F ommunity (ervices Activities	1%55	5p55
q ther : evenue Mom Pocal (ources	1655	5p55
: entals	1615	5p55
) ormitory F harges	161,	5p55
F ontributions/) onations Mom Drivate (ources	16f 5	5p55
TextbooU(ales and : entals	1675	5p55
Hees EL sers/: esale oM(uRRlies	167,	5p55
(ervices Drovided q ther (chool) istricts or F ooRs	16, 5	5p55
(ervices Drovided q ther Pocal C overnmental L nits	1645	5p55
(ummer (chool Hees	16%1	5p55
(tate Dayment in P ieu oMTaxes EHV D	335f	5p55

c s tinip8ted Nos -EehCRehes ue - Bc Sa

q il & Cas : evenues EBA(O Budget	51. 1	5p55
TkHARRlied To Base Budget	51. 7	5p55
F oal Cross Droceeds	11f 3	5p55
(tate (chool BlocUC rant	3777	7, 841 7p ,
(tate F ombined Hund (chool BlocUC rant	377,	5p55
Hederal : evenue in P ieu oMTaxes	7%55	5p55

c s tinip8ted Nos -EehCRehes ue - < her-Bc Sa

Budget Report
FY2015-16
03 l 8G8de
0123 9 8ugAs a Eem

Submit ID: 0123-13273426

01 P es er8EFus d

q il & Cas : evenues Eq verBA(O Budget	51. f	5p55
TkHARRlied To q verBase Budget	51. ,	5p55
kndividual Tuition	1315	5p55
Tuition Mbom (chl) ists V ithin (tate	13f5	5p55
Tuition Mbom (chl) ists q utside (tate	1335	5p55
(tate Tuition Mr (tate Dlacement	311.	5p55

< tAer Nos -IehC Rehes ue

) istrict Pevy E) istn oMDr Yr's Drot/) lWTaxes	111.	5p55
) istrict Pevy E) eRt oM ev Tax Audit : eceiRts	111%	5p55
Denalties and knterest on Taxes	1165	5p55
q ther : evenue	6155	5p55
: esidual OWuity TransMrs kn	6. 15	5p55

VehieG

0 andatory NonEisolated Pevy	11159aS	5p55	
BA(O Pevy	11159bS	. f8513p%7	
q verHBA(O Pevy	11159cS	1, . 81, 7p f	
) istrict Tax Pevy	1115		ff6814%p34
Total Ostimated : evenues to Hund AdoRted Budget	5557		6618 . , p%6
Ostimated : evenues Oxceeding AdoRted Budget	5557a	5p55	

Budget Report
FY2015-16
03 l 8Gn8de
0123 9 8ugAs a Eem

Submit ID: 0123-13273426

10 Tr8s Gport8tios Fus d

AdoRted Budget	5551	4, 8555p55

Budget %ceG

OxRenditure Budget	555f	4, 8555p55
Add To Hund Balance	5553	5p55

Tr8s Gport8tios SnAeduLe D8t8

q nE(chedule	555,	11841%p55
F ontingency	5554	1814 1p%5
q verE(chedule	5511	, f8f5pf5
TkHHund Balance Mr Budget	TH(7.	5p55
Fus d B8lBs ne Hor Budget	TH(7%	1785 45p 3
q Rerating : eserve	5641	1385 55p55
L nreserved Hund Balance : eaRRroRriated	56. 5	185 45p 3

a Gim8ted Fus dis g SourneG

F oal Cross Droceeds	11f3	5p55
kndividual TransRortation Hees	1715	5p55
Trans Hees Mom q ther (chl) ists V ithin (tate	17f5	5p55
Trans Hees Mom q ther (chl) ists q utside (tate	1735	5p55
q ther TransRortation Hees	1775	5p55
knterest Oarnings	1, 15	5p55
q ther : evenue Mom Pocal (ources	1655	5p55
(tate Tuition Mr (tate Dlacement	311.	5p55
(tate Dayment in Pieu oMTaxes EHV D	335f	5p55
(tate (chool BlocUCrant	3777	38f%pf5
(tate F ombined Hund (chool BlocUCrant	377,	5p55
0 ontana q il and Cas Tax	3745	5p55
q ther : evenue	6155	5p55
: esidual OWuity TransMrs kn	6. 15	5p55

ReimburGemes tG

F ounty q nE(chedule Trans : eimb	fff5	483%6p65
(tate q nE(chedule Trans : eimb	3f15	483%6p65
) istrict Tax Pevy	1115	7. 8% 7p7.
) istrict 0 ills	666	f6p6%
Total Ostimated : evenues to Hund AdoRted Budget	5557	4, 8555p55
Ostimated : evenues Oxceeding AdoRted Budget	5557a	5p55

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
03 l 8Gu8de
0123 9 8ugAs a Eem

Submit ID: 0123-13273426

11 BuGDepreni8tios Fus d

AdoRted Budget	5551	1158115p3.

Budget %GeG

OxRenditure Budget	555f	1158115p3.
Add To Hund Balance	5553	5p55
TkHHund Balance Mr Budget	TH(7.	5p55
Fus d B8IBs ne Hor Budget	TH(7%	658115p3.
q Rerating : eserve	5641	5p55
Lnreserved Hund Balance : eaRRroRriated	56. 5	658115p3.
TkHHund Balance : eaRRroRriated	56. 3	5p55

a Gim8ted Fus dis g SourneG

Foal Cross Droceeds	11f3	5p55
knterest Oarnings	1, 15	5p55
q ther : evenue Mom Pocal (ources	1655	5p55
(tate Dayment in Pieu oMTaxes EHV D	335f	5p55
(tate Fombined Hund (chool BlocUCrant	377,	5p55
0 ontana q il and Cas Tax	3745	5p55
q ther : evenue	6155	5p55
: esidual OWuity TransMrs kn	6. 15	5p55
Lse Ostimated NonHevy : evenue to Power Pevies? 9Yes or NoS		No
) istrict Tax Pevy	1115	f58555p55
) istrict 0 ills	666	1fp, f
Total Ostimated : evenues to Hund AdoRted Budget	5557	1158115p3.

c GGet Is Horm8tios

c GGet ID	Ye8r < H / urnA8Ge	< rigis 8E l oGe	Depreni8ted TAru V8Ge Ye8r	20(Vimit	c mous t Depreni8ted
f51f TQq 0 A(FI X	f51f	6f86f, p55	7185555p55	1%8, %, p55	1585555p55
f515 TQq 0 A(	f515	%883 4. p63	7f85555p55	1. 84. 3p, 6	1585555p55
f553Thomas/0 ercedes	f553	458 f7p55	%68%, 5p, %	1f81 77p%5	5p55
Tot8E					f58555p55

Budget Report
FY2015-16
03 l 8Gu8de
0123 9 8ugAs a Eem

Submit ID: 0123-13273426

17 Tuitios Fus d

AdoRted Budget	5551	1, 8555p55

Budget %dGG

OxRenditure Budget	555f	1, 8555p55
Add To Hund Balance	5553	5p55
TkHHund Balance Mr Budget	TH(7.	5p55
Fus d B8IBs ne Hor Budget	TH(7%	%8l 74pf 4
Lnreserved Hund Balance : eaRRroRriated	56. 5	%8l 74pf 4

a Gim8ted Fus dis g SourneG

Foal Cross Droceeds	11f3	5p55
knterest Oarnings	1, 15	5p55
q ther : evenue Mom Pocal (ources	1655	5p55
) irect (tate Aid	3115	5p55
(tate Dayment in Pieu oMTaxes EHV D	335f	5p55
(tate Fombined Hund (chool BlocUCrant	377,	5p55
0 ontana q il and Cas Tax	3745	5p55
q ther : evenue	6155	5p55
: esidual OWuity TransMrs kn	6. 15	5p55
) istrict Tax Pevy	1115	48%, 3p 7
) istrict 0 ills	666	7pf6
Total Ostimated : evenues to Hund AdoRted Budget	5557	1, 8555p55
Ostimated : evenues Oxceeding AdoRted Budget	5557a	5p55

Budget Report
FY2015-16
03 l 8Gu8de
0123 9 8ugAs a Eem

Submit ID: 0123-13273426

14 Retiremes t Fus d

AdoRted Budget	5551	1558555p55

Budget %GeG

OxRenditure Budget	555f	1558555p55
Add To Hund Balance	5553	5p55
TkHHund Balance Mr Budget	TH(7.	5p55
Fus d B8IBs ne Hor Budget	TH(7%	f%853fp31
q Rerating : eserve	5641	f58555p55
Lnreserved Hund Balance : eaRRroRriated	56. 5	%853fp31

a Gim8ted Fus dis g SourneG

knterest Oarnings	1, 15	5p55
q ther : evenue Mom Pocal (ources	1655	5p55
q ther : evenue	6155	5p55
: esidual OWity TransMrs kn	6. 15	5p55
Founty : etirement) istribution	f f75	6186 4. p46
Total Ostimated : evenues to Hund AdoRted Budget	5557	1558555p55
Ostimated : evenues Oxceeding AdoRted Budget	5557a	5p55

Budget Report
FY2015-16

Submit ID: 0123-13273426

03 l 8Gn8de

0123 9 8ugAs a Eem

13 c duEt a dun8tios Fus d

AdoRted Budget	5551	485f6p7.

Budget %GeG

OxRenditure Budget	555f	485f6p7.
Add To Hund Balance	5553	5p55
TkHHund Balance Mr Budget	TH(7.	5p55
Fus d B8EBs ne Hor Budget	TH(7%	485f6p7.
q Rerating : eserve	5641	5p55
Lnreserved Hund Balance : eaRRroRriated	56. 5	485f6p7.

a Gim8ted Fus dis g SourneG

Foal Cross Droceeds	11f3	5p55
Hees Mr Adult Oducation	1375	5p55
knterest Oarnings	1, 15	5p55
q ther : evenue Mom Pocal (ources	1655	5p55
(tate Dayment in Pieu oMTaxes EHV D	335f	5p55
(tate Fombined Hund (chool BlocUCrant	377,	5p55
0 ontana q il and Cas Tax	3745	5p55
q ther : evenue	6155	5p55
: esidual OWaity TransMrs kn	6. 15	5p55
) istrict Tax Pevy	1115	5p55
) istrict 0 ills	666	5p55
Total Ostimated : evenues to Hund AdoRted Budget	5557	485f6p7.
Ostimated : evenues Oxceeding AdoRted Budget	5557a	5p55

Budget Report
FY2015-16
03 l 8Gu8de
0123 9 8ugAs a Eem

Submit ID: 0123-13273426

1[Nos -< per8tis g Fus d

AdoRted Budget	5551	5p55

Budget %dGeG

OxRenditure Budget	555f	5p55
Add To Hund Balance	5553	5p55

Tr8s Gport8tios SnAeduEe D8t8

q nE(chedule	555,	5p55
F ontingency	5554	5p55
q verE(chedule	5511	5p55
TkHHund Balance Mr Budget	TH(7.	5p55
Fus d B8lBs ne Hor Budget	TH(7%	5p55
q Rerating : eserve	5641	5p55
L nreserved Hund Balance : eaRRroRriated	56. 5	5p55

a Gim8ted Fus dis g SourneG

F oal Cross Droceeds	11f3	5p55
knterest Oarnings	1, 15	5p55
q ther : evenue Mom Pocal (ources	1655	5p55
(tate Dayment in Pieu oMTaxes EHV D	335f	5p55
(tate F ombined Hund (chool BlocUCrant	377,	5p55
0 ontana q il and Cas Tax	3745	5p55
q ther : evenue	6155	5p55
: esidual OWuity TransMrs kn	6. 15	5p55

ReimburGemes tG

F ounty q nE(chedule Trans : eimb	fff5	5p55
(tate q nE(chedule Trans : eimb	3f15	5p55
) istrict Tax Pevy	1115	5p55
) istrict 0 ills	666	5p55
Total Ostimated : evenues to Hund AdoRted Budget	5557	5p55
Ostimated : evenues Oxceeding AdoRted Budget	5557a	5p55

Budget Report
FY2015-16

Submit ID: 0123-13273426

03 l 8Gn8de

0123 9 8ugAs a Eem

2OTenAs oEogC Fus d

AdoRted Budget	5551	484. 1p 5

Budget %GeG

OxRenditure Budget	555f	484. 1p 5
Add To Hund Balance	5553	5p55
TkHHund Balance Mr Budget	TH(7.	5p55
Fus d B8IBs ne Hor Budget	TH(7%	, 8 3f p4.
q Rerating : eserve	5641	5p55
L nreserved Hund Balance : eaRRroRriated	56. 5	, 8 3f p4.
TkHHund Balance : eaRRroRriated	56. 3	5p55

a Gim8ted Fus dis g SourneG

F oal Cross Droceeds	11f3	5p55
knterest Oarnings	1, 15	5p55
q ther : evenue Mom Pocal (ources	1655	5p55
(tate Technology Aid	3f%l	636p53
(tate Dayment in P ieu oMTaxes EHV D	335f	5p55
(tate F ombined Hund (chool BlocUCrant	377,	5p55
0 ontana q il and Cas Tax	3745	5p55
q ther : evenue	6155	5p55
: esidual OWaity TransMrs kn	6. 15	5p55
) istrict Tax Pevy	1115	5p55
) istrict 0 ills	666	5p55
Total Ostimated : evenues to Hund AdoRted Budget	5557	484. 1p 5
Ostimated : evenues Oxceeding AdoRted Budget	5557a	5p55

Budget Report
FY2015-16

03 l 8Gu8de

0123 9 8ugAs a Iem

Submit ID: 0123-13273426

2[FIexibiIitC Fus d

AdoRted Budget	5551	1, 8%, 7p,

Budget %dGG

OxRenditure Budget	555f	1, 8%, 7p,
Add To Hund Balance	5553	5p55
TkHHund Balance Mr Budget	TH(7.	5p55
Fus d B8IBs ne Hor Budget	TH(7%	178S1fp6,
q Rerating : eserve	5641	5p55
Lnreserved Hund Balance : eaRRroRriated	56. 5	178S1fp6,

a Gim8ted Fus dis g SourneG

Foal Cross Droceeds	11f3	5p55
knterest Oarnings	1, 15	5p55
q ther : evenue Mom Pocal (ources	1655	5p55
(tate Dayment in Pieu oMTaxes EHV D	335f	5p55
(tate Fombined Hund (chool BlocUCrant	377,	18871p45
0 ontana q il and Cas Tax	3745	5p55
q ther : evenue	6155	5p55
: esidual OWuity TransMrs kn	6. 15	5p55
) istrict 0 ills	666	5p55
Total Ostimated : evenues to Hund AdoRted Budget	5557	1, 8%, 7p,
Ostimated : evenues Oxceeding AdoRted Budget	5557a	5p55

Budget Report
FY2015-16
03 l 8Gu8de
0123 9 8ugAs a Eem

Submit ID: 0123-13273426

50 Debt Serhine Fus d
JuriGdintios 34

Taxable I alue		18, 648677p55
AdoRted Budget	5551	f6p54
Budget %GeG		
OxRenditure Budget	555f	5p55
Add To Hund Balance	5553	f6p54
TkHHund Balance Mr Budget	TH(7.	5p55
Fus d B8Bs ne Hor Budget	TH(7%	f6p54
Hund Balance kn (inUing Hund	5645	5p55
q Rerating : eserve	5641	5p55
Lnreserved Hund Balance : eaRRroRriated	56. 5	f6p54
TkHHund Balance : eaRRroRriated	56. 3	5p55
a Gim8ted Fus dis g SourneG		
Foal Cross Droceeds	11f3	5p55
knterest Oarnings	1, 15	5p55
q ther : evenue Mom Pocal (ources	1655	5p55
(tate Dayment in Pieu oMTaxes EHV D	335f	5p55
(tate Fombined Hund (chool BlocUCrant	377,	5p55
0 ontana q il and Cas Tax	3745	5p55
q ther : evenue	6155	5p55
: esidual OWaity TransMrs kn	6. 15	5p55
) istrict Tax Pevy	1115	5p55
Jurisdiction 0 ills	666	5p55
Total Ostimated : evenues to Hund AdoRted Budget	5557	f6p54
Ostimated : evenues Oxceeding AdoRted Budget	5557a	5p55

Budget Report
FY2015-16

Submit ID: 0123-13273426

03 l 8Gu8de

0123 9 8ugAs a Iem

61 BuiIdis g ReGerhe Fus d

AdoRted Budget	5551	1f85f3p5%

Budget %GeG

OxRenditure Budget	555f	1f85f3p5%
Add To Hund Balance	5553	5p55
TkHHund Balance Mr Budget	TH(7.	5p55
Fus d B8IBs ne Hor Budget	TH(7%	1f85f3p5%
q Rerating : eserve	5641	5p55
L nreserved Hund Balance : eaRRroRriated	56. 5	1f85f3p5%
TkHHund Balance : eaRRroRriated	56. 3	5p55

a Gim8ted Fus dis g SourneG

Foal Cross Droceeds	11f3	5p55
Tax Title and DroRerty (ales	1135	5p55
knterest Oarnings	1, 15	5p55
q ther : evenue Mom Pocal (ources	1655	5p55
(tate Dayment in Pieu oMTaxes EHV D	335f	5p55
(tate Fombined Hund (chool BlocUCrant	377,	5p55
0 ontana q il and Cas Tax	3745	5p55
q ther : evenue	6155	5p55
: esidual OWuity TransMrs kn	6. 15	5p55
L se Ostimated NonHevy : evenue to Power Pevies? 9Yes or NoS		No
) istrict Tax Pevy	1115	5p55
) istrict 0 ills	666	5p55
Total Ostimated : evenues to Hund AdoRted Budget	5557	1f85f3p5%

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

a1 RNINssi

073An ikkor c -12 SKhoosM

Submit ID: 073A-2l 6520A7

Due DNteM

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiMdrikt x VB x Ed LNHNbse n NsuNtioE

	x VB		LNHNbse n NsuNtioE
	* f	v S	
DiMdrikt:	. 100	664	820302, 0

* indicates that the 3 year average ANB was used to calculate the budget limitations

Lhe GENs budget iMNpproTed NVMdt Gorth iE thiMdokumeEtk

, ertiGKNtioE

DiMdrikt , sery: Duanne Bauman

57ignature(5S ate(

, hNrperMdEJSKhoos LruMeeM: 7teve P ilson

57ignature(5S ate(

, ouEt[SuperiEteEdeEt: Regina) lettenberg

57ignature(5S ate(

, hNrperMdEJ, ouEt[, ommiMbEerM:

5) rint(

57ignature(5S ate(

VNme oC, oEtNkt:

5) rint(

57ignature(5) hone(

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16

a1 RNINssi

073An ikKor c -12 SKhoosM

Submit ID: 073A-2l 6520A7

SummNr[

FuEd (x 9	x dopted Budget (B9	LotNs ReMdrTeM)l 61-l 66% (, 9	ReMrTe f imit (D9	/ oC x dopted Budget ReMrTed), UB%4l100 (* 9	PEreMrTed FuEd BNsNEKe ReNppropriNted)l 70% (F9	4 ther ReTeEue (= 9	DiMrikt qropert[LNH ReGuiremeEtM)B - F - = < v % ICO0JeEter 0 (v 9	DiMrikt] iss f eTieM v U)Ln Hl001% (I9
01 = eEerNs	123332 66/63	68p2Y1. /Y0	64%	Y/64%	4/44	62, 332, 03/p.	3, , 2 8Y/pp	81/68
10 LrNEMJortNtioE	6. . 2p13/84	3YZY40/Yl	14%	14/44%	02p, 3/1p	3421pp/0.	6p328Y0/. Y	13/. .
11 BuMDeprekiNtioE	4/44	4/44	NKA	4/44%	4/44	4/44	4/44	4/44
13 LuitioE	1424l44/44		NKA		6/Y.	64/44	6, 2. . . /11	3/66
1a RetiremeEt	34, 2p. , /, .	862, 6. /44	14%	14/44%	182Y3p/4,	1. 12 p0/. ,		
17 x dust * duKNtioE	6Y2 4p/Yl	12144/44	3p%	61/38%	32l84Y/p1	32p84/44	642l83. /14	6/8p
1l VoE-4 perNtiEg	4/44	4/44	NKA	4/44%	4/44	4/44	4/44	4/44
2ALeKhEosog[	8028. 3/10	4/44	NKA	4/44%	1124pY/0.	1281p/Y8	042l44/44	8/11
2l FseHbisit[	6. 2618/16	4/44	NKA	4/44%	6621. . /. ,	82 3Y/31	4/44	4/44
61 BuisdiEg ReMdrTe	Y42l61/63	4/44	NKA	4/44%	0p2l41/63	64/44	1p2l44/44	3/. ,
LotNs oCx ss FuEdM	32l112pp1/46	18Y2pp6/08			6632l. 8/60	1218421, Y/43	80, 268. /. 0	644/, 6

50 Debt SerTiKe LNH								
4Y3.	1Y628 1p/44	6162466/3Y	149, 903.	00/pp%	4/44	4/44	1Y628 1p/44	01/11

Budget Report
FY2015-16

a1 RNINssi

073An ikKor c -12 SKhoosM

Submit ID: 073A-2l 6520A7

= eEerNs FuEd f imitMk Ed ReMdrTeMVVory Meet

qx RL Ik , ertiCed Budget DNtN

x VB B[Budget P Eit:

- 6	ELTOHR I 98	6. 4 .
U 6	ELTOHR Y9.	80 .
C 6	ELTOHR C7 , 961	664

* indicates that the 3 year average ANB was used to calculate the budget limitations

A/	S irect 7tate Aid	5I9A(	626842X8p/38
B/	U andatory Non9isolated Devy	5I9B(	4/44
T/	Quality - ducator	5I9T(	, 32 p4/Y1
S/	At Risk 7tudent	5I9S (	162pYY/, .
- /	Indian - ducation For All	5I9- (	Y23, 6/p1
F/	American Indian Achievement Gaf	5I9F(	p2X04/44
G/	S ata For Achievement	5I9G(	Y24. 4/44
C/	7tate 7fec - d Allowable Tost) ymt to S istricts	5I9C (	. 6234 1/p,
L/	7tate 7fecial - ducation Related97ervices) ayment Oo Toof	5I9L(	6Y21. Y/14
J/	S istrict GOB 7ubsidy) er - lementary Base U ill	5I9J(	p2031/44
I /	S istrict GOB 7ubsidy) er Cigh 7chool Base U ill	5I9I (	, 2481/44

qx RL IIk = eEerNs FuEd Budget f imitM

qrior YeNr Budget DNtN:

A/	ANB	5II9A(	38.
B/	BA7- Budget Dimit	5II9B(	1231, 2 3, /80
T/	U aximum Budget Dimit	5II9T (	12, 662 Y8/3,
S/	Hver9BA7- Devy As 7ubmitted on Budget	5II9S (	4/44
- /	Adof ted Budget	5II9- (	1231, 2 3, /80

, urreEt YeNr Budget DNtN:

F/	% 7fecial - ducation in U aximum Budget	5II9F(	644%
G/	BA7- Budget 5U inimum Budget Amount Required(	5II9G(	123332 66/63
C/	U aximum Budget Dimit	5II9C (	12, 612313/64
L/	Cighest Budget P ithout a E ote	5II9L(	123332 66/63
J/	Cighest Budget	5II9J(	12, 612313/64
I /	Cighest E oted Amount	5II9I (	pY. 2p66/, Y
D/	Amount Af froved on Ballot by E oters	5II9D(	4/44
U/	Adof ted Budget	5II9U (	123332 66/63

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
a1 RNINssi
073An ikKor c -12 SKhoosM

Submit ID: 073A-2l 6520A7

qx RL IIIk = eEerNs FuEd BNsNEKe For Budget x M4 C8uEe 30

A/	Hf erating Reserve 5, 86(	5III9A(		68p2Y1. /Y0
B/	OIF Hf erating Reserve 5, 81(	5III9B(		4/44
T/	- xcess Reserves	5III9T(		4/44
	6/ Reserve For) rotestedKS elinquent Oaxes 5, 83(	5III9T6(	4/44	
	1/ Reserve For Oax Audit Receif ts 5, 80(	5III9T1(	4/44	
S/	Wnreserved Fund Balance Reaf f rof riated 5, Y4(	5III9S (		4/44
	6/) rior Vear - xcess Reserves Funding Hver9BA7- 5, Y4a(	5III9S6(	4/44	
	1/ Remaining Fund Balance Available 5, Y4b(	5III9S1(	4/44	
3/	OIF Fund Balance Reaf f rof riated 5, Y4c(	5III9S3(		4/44
-/	OHOAD G- N- RAD FWNS BADANT- FHR BWS G- O 5OF70. (	5III9- (		68p2Y1. /Y0

qx RL In k DiMrikt = LB SubNtl[WoryNleet For c -12 DiMrikM

SpeKiNs * duKNtioE:	* semeEtNr[	v igh SKhoos	c -12
A/ 7f ecial - ducation Allowable Tosts	p826, 3/1p	1p264, /30	. 62341/p,
B/ 7f ecial - ducation R7BG to Toof	662Y03/14	p2p00/44	6Y21. Y/14
T/) ercent 7f ecial - ducation in BA7-	04%	04%	04%
S/ 7f ecial - ducation Allowable Tosts	1Y26Y0/p.	612186/30	3, 203p/, 1

qrorNtioE oCBx S* Budget to * semeEtNr[NEd v igh SKhoos qrogrNmM	* semeEtNr[	v igh SKhoos	c -12
-/ 644% H: Basic - ntitlement	6p42444/44	3442444/44	0p42444/44
F/ 644% H:) er 7tudent - ntitlement	623, 8286. /44	Yp426Y1/p4	126082Y, 4/p4
	62p0828 6. /44	624p426Y1/p4	12p, 82Y, 4/p4
	X 4/3p3	X 4/3p3	X 4/3p3
G/ GOB Aid Budget Area	p0p2, p8/6p	3Y42Y64/. ,	, 68288Y/4p
C/ 7f ecial - ducation in BA7- @04%	1Y26Y0/p.	612186/30	3, 203p/, 1
L/ 7ubsidized BA7- Amount	pY32634/Y3	3. 12, Y1/13	, p8264 1/, Y
J/ 7ubsidized BA7- Ratio	84%	04%	644%

Budget Report
FY2015-16
a1 RNINssi
073An ikKor c -12 SKhoosM

Submit ID: 073A-2l 6520A7

qx RL n k = eEerNs FuEd WoryMeet

= eEerNs FuEd Budget:

A/	Adof ted General Fund Budget	5E 9A(		123332 66/63
	6/ BA7- Budget Dimit	5E 9A6(	123332 66/63	
	1/ Hver9BA7- Budget	5E 9A1(	4/44	

FuEdiEg Lhe Bx S* Budget:

B/	S irect 7tate Aid	5E 9B(		626842Y8p/38
	6/ S irect 7tate Aid) aid By 7tate	5E 9B6(	626842Y8p/38	
	1/ S irect 7tate Aid) aid By Non9Lsolated S istrict	5E 9B1(	4/44	
T/	Natural Resource S evelof ment	5E 9T(		632436/0p
S/	Quality - ducator	5E 9S(		, 32 p4/Y1
-/	At Risk 7tudent	5E 9- (		162pYY/, .
F/	Indian - ducation For All	5E 9F(		Y23, 6/p1
G/	American Indian Achievement Gaf	5E 9G(		p2Y04/44
C/	S ata For Achievement	5E 9C(		Y24. 4/44
L/	7f ecial - ducation Allowable Tost) ayment	5E 9L(		. 6234 1/p,
J/	Remaining Fund Balance Available	5E 9J(		4/44
I/	Non9Devy Revenue	5E 9I (		61, 21. 0/p0
	6/ Actual Non9Devy Revenue	5E 9I 6(	3. 8/46	
	1/ Anticif ated Non9Devy Revenue	5E 9I 1(	61. 2 , . /p3	
	3/ OLF Af f lied Oo Base Budget	5E 9I 3(	4/44	
D/	Hther Non9Devy Revenue	5E 9D(		4/44
U/	BA7- Devy Requirements	5E 9U (		. 632Y. 8/, Y
	6/ 7tate Guaranteed Oax Base Aid	5E 9U 6(	0632 6, /01	
	1/* S istrict) rof erty Oax Devy Oo Fund BA7- 5BA7- Devy(	5E 9U 1(	3, , 2 8Y/pp	
N/	**7ubtotal o: BA7- Budget Revenue	5E 9N(		123332 66/63

FuEdiEg Lhe 4 Ter-Bx S* Budget:

H/	Fund Balance & Non9Devy Revenue Available Oo Fund Hver9BA7-	5E 9H(		4/44
)/	Hver9BA7- Hnly Revenues	5E 9) (		4/44
	6/) rior Vear - xcess Reserves Reaf f rof riated 5Hver9BA7- Hnly(	5E 9) 6(	4/44	
	1/ Ouition	5E 9) 1(	4/44	
	3/ Flexible Non9E oted Devy Authority Orans: erred :rom Hther Funds	5E 9) 3(	4/44	
	0/ Hil & Gas Revenues	5E 9) 0(	4/44	
p/	OLF Af f lied Oo HverBase Budget	5E 9) p(		4/44
Q/	S istrict) rof erty Oax Devy Oo Fund Hver9BA7- Budget 5Hver9BA7- Devy(5GF(	5E 9Q(		4/44
R/	7ubtotal o: Hver9BA7- Revenue	5E 9R(		4/44

] iss f eTieM

7/	S istrict Non9Lsolated U ills	5E 97(		4/44
O/	BA7- U ills 9- lementary	5E 9O(		06/6p
W/	BA7- U ills 9Cigh 7chool	5E 9W(		16/46
E/	Hver9BA7- U ills	5E 9E(		4/44
	6/ S istrict) rof erty Oax Devy U ills	5E 9E 6(	4/44	
	1/ Flexible Non9E oted Devy Authority	5E 9E 1(	4/44	
P/	Cotal General Fund U ills	5E 9P (		81/68

* 7hould be af f roximately equal to 5Oaxable E alue X /446(X BA7- U ills
** BA7- Budget Revenue cannot exceed BA7- Budget Dimit/ - xcess BA7- Budget Revenue is ref orted on line E 9H and is af f lied to the Hver9BA7- Budget

Budget Report
FY2015-16

a1 RNINssi

073An ikKor c -12 SKhoosM

Submit ID: 073A-2l 6520A7

01 = eEerNs FuEd

Adof ted Budget	4446	123332 66/63

Budget P MdM

- xf enditure Budget	4441	123332 66/63
Add Oo Fund Balance	4443	4/44
OIFFund Balance :or Budget	OF70Y	4/44

* MdmNted FuEdiEg SourKeM

Whreserved Fund Balance Reaf f rof riated	4, Y4	4/44
S irect 7tate Aid	3664	62684Z8p/38
Quality - ducator	3666	, 32 p4/Yl
At Risk 7tudent	3661	162pYY/, .
Indian - ducation For All	3663	Y23, 6/p1
American Indian Achievement Gaf	3660	p2Y04/44
7tate 7f ec - d Allowable Tost) ymt to S istricts	366p	. 6234 1/p,
S ata For Achievement	3668	Y24. 4/44
Natural Resource S evelof ment	366.	6324 36/0p
7tate Guaranteed Oax Base Aid	3614	0632 6, /01

x KtuNs VoE-seT[ReTeEue

Oax Oitle and) rof erty 7ales	6634	4/44
Interest - arnings	6p64	3. 8/46
Revenue :rom Tommunity 7ervices Activities	6. 44	4/44
Hther Revenue :rom Docal 7ources	6, 44	4/44
Rentals	6, 64	4/44
S ormitory Tharges	6, 6p	4/44
TontributionsKS onations :rom) rivate 7ources	6, 14	4/44
Oextbook 7ales and Rentals	6, 04	4/44
Fees 9WsersKResale o: 7uf f lies	6, 0p	4/44
7ervices) rovided Hther 7chool S istricts or Toof s	6, p4	4/44
7ervices) rovided Hther Docal Governmental Whits	6, 84	4/44
7ummer 7chool Fees	6, . 6	4/44
7tate) ayment in Dieu o: Oaxes 9FP)	3341	4/44

x EtiKpNted VoE-seT[ReTeEue - Bx S*

Hil & Gas Revenues 9BA7- Budget	46Y6	4/44
OIF Af f lied Oo Base Budget	46Y0	4/44
Toal Gross) roceeds	6613	4/44
7tate 7chool Block Grant	3000	61. 2 , . /p3
7tate Tombined Fund 7chool Block Grant	300p	4/44
Federal Revenue in Dieu o: Oaxes	0. 44	4/44

x EtiKpNted VoE-seT[ReTeEue - 4 Ter-Bx S*

Budget Report
FY2015-16

a1 RNINssi

073An ikKor c -12 SKhoosM

Submit ID: 073A-2l 6520A7

01 = eEerNs FuEd

Hil & Gas Revenues 9HverBA7- Budget	46Yl	4/44
OlF Aff lied Oo HverBase Budget	46Yp	4/44
Individual Ouition	6364	4/44
Ouition :rom 7chl S ists P ithin 7tate	6314	4/44
Ouition :rom 7chl S ists Hutside 7tate	6334	4/44
7tate Ouition :or 7tate) lacement	366Y	4/44

4 ther VoE-seT[ReTeEue

S istrict Devy 9S istn o:) r Vr's) rotkS lq Oaxes	666Y	4/44
S istrict Devy 9S eft o: Rev Oax Audit Receif ts	666.	4/44
) enalties and Interest on Oaxes	66, 4	4/44
Hther Revenue	, 644	4/44
Residual - quity Orans:ers In	, Y64	4/44

f eTieM

U andatory Non9isolated Devy	66645a(	4/44	
BA7- Devy	66645b(	3, , 2 8Y/pp	
Hver9BA7- Devy	66645c(	4/44	
S istrict Oax Devy	6664		3, , 2 8Y/pp
Ootal - stimated Revenues to Fund Adof ted Budget	4440		123332 66/63
- stimated Revenues - xceeding Adof ted Budget	4440a		4/44

Budget Report
FY2015-16

a1 RNINssi

073An ikKor c -12 SKhoosM

Submit ID: 073A-2l 6520A7

10 LrNEMportNtioE FuEd

Adof ted Budget	4446	6. . 2p13/84

Budget P MdM

- xf enditure Budget	4441	6. . 2p13/84
Add Oo Fund Balance	4443	4/44

LrNEMportNtioE SKheduse DNtN

Hn97chedule	444p	162p3p/8,
Tontingency	4448	126p3/pY
Hver97chedule	4466	6802 30/30
OIFFund Balance :or Budget	OF70Y	4/44
FuEd BNsNEKe Cor Budget	OF70.	012l , Y/, Y
Hf erating Reserve	4, 86	3Y2Y40/Yl
Whreserved Fund Balance Reaf f rof riated	4, Y4	02p, 3/1p

* MdmNted FuEdiEg SourKeM

Toal Gross) roceeds	6613	4/44
Individual Oransf ortation Fees	6064	4/44
Orans Fees :rom Hther 7chl S ists P ithin 7tate	6014	4/44
Orans Fees :rom Hther 7chl S ists Hutside 7tate	6034	4/44
Hther Oransf ortation Fees	6004	4/44
Interest - arnings	6p64	p4/44
Hther Revenue :rom Docal 7ources	6, 44	4/44
7tate Ouition :or 7tate) lacement	366Y	4/44
7tate) ayment in Dieu o: Oaxes 9FP)	3341	4/44
7tate 7chool Block Grant	3000	82p68/11
7tate Tombined Fund 7chool Block Grant	300p	4/44
U ontana Hil and Gas Oax	3084	4/44
Hther Revenue	, 644	4/44
Residual - quity Orans:ers In	, Y64	4/44

ReimburMdmeEtM

Tounty Hn97chedule Orans Reimb	1114	662 00/83
7tate Hn97chedule Orans Reimb	3164	662 00/83
S istrict Oax Devy	6664	6p32Y0/. Y
S istrict U ills	, , ,	13/. .
Ootal - stimated Revenues to Fund Adof ted Budget	4440	6. . 2p13/84
- stimated Revenues - xceeding Adof ted Budget	4440a	4/44

Budget Report
FY2015-16

a1 RNINssi

073An ikKor c -12 SKhoosM

Submit ID: 073A-2l 6520A7

11 BuMDeprekKNtioE FuEd

Adof ted Budget	4446	4/44

Budget P Md M

- xf enditure Budget	4441	4/44
Add Oo Fund Balance	4443	4/44
OIFFund Balance :or Budget	OF70Y	4/44
FuEd BNsNEKe Cor Budget	OF70.	4/44
Hf erating Reserve	4, 86	4/44
Whreserved Fund Balance Reaf f rof riated	4, Y4	4/44
OIF Fund Balance Reaf f rof riated	4, Y3	4/44

* MimNted FuEdiEg SourKeM

Toal Gross) roceeds	6613	4/44
Interest - arnings	6p64	4/44
Hther Revenue :rom Docal 7ources	6, 44	4/44
7tate) ayment in Dieu o: Oaxes 9FP)	3341	4/44
7tate Tombined Fund 7chool Block Grant	300p	4/44
U ontana Hil and Gas Oax	3084	4/44
Hther Revenue	, 644	4/44
Residual - quity Orans:ers In	, Y64	4/44
Wse - stimated Non9levy Revenue to Dower Devies? 5Ves or No(		No
S istrict Oax Devy	6664	4/44
S istrict U ills	, , ,	4/44
Ootal - stimated Revenues to Fund Adof ted Budget	4440	4/44

Budget Report
FY2015-16

a1 RNINssi

073An ikKor c -12 SKhoosM

Submit ID: 073A-2l 6520A7

13 LuitioE FuEd

Adof ted Budget	4446	142444/44

Budget P MdM

- xf enditure Budget	4441	142444/44
Add Oo Fund Balance	4443	4/44
OLFFund Balance :or Budget	OF70Y	4/44
FuEd BNsNEKe Cor Budget	OF70.	6/Y.
Whreserved Fund Balance Reaf frof riated	4, Y4	6/Y.

* MdmNted FuEdiEg SourKeM

Toal Gross) roceeds	6613	4/44
Interest - arnings	6p64	64/44
Hther Revenue :rom Docal 7ources	6, 44	4/44
S irect 7tate Aid	3664	4/44
7tate) ayment in Dieu o: Oaxes 9FP)	3341	4/44
7tate Tombined Fund 7chool Block Grant	300p	4/44
U ontana Hil and Gas Oax	3084	4/44
Hther Revenue	, 644	4/44
Residual - quity Orans:ers In	, Y64	4/44
S istrict Oax Devy	6664	6, 2, . . /11
S istrict U ills	, , ,	3/66
Ootal - stimated Revenues to Fund Adof ted Budget	4440	142444/44
- stimated Revenues - xceeding Adof ted Budget	4440a	4/44

Budget Report
FY2015-16

a1 RNINssi

073An ikKor c -12 SKhoosM

Submit ID: 073A-2l 6520A7

1a RetiremeEt FuEd

Adof ted Budget	4446	34, 2p. , /, .

Budget P Md M

- xf enditure Budget	4441	34, 2p. , /, .
Add Oo Fund Balance	4443	4/44
OLFFund Balance :or Budget	OF70Y	4/44
FuEd BNsNEKe Cor Budget	OF70.	. . 2Bp3/4,
Hf erating Reserve	4, 86	862 6. /44
Whreserved Fund Balance Reaf f rof riated	4, Y4	182Y3p/4,

* MdimNted FuEdiEg SourKeM

Interest - arnings	6p64	4/44
Hther Revenue :rom Docal 7ources	6, 44	4/44
Hther Revenue	, 644	4/44
Residual - quity Orans:ers In	, Y64	4/44
Tounty Retirement S istribution	1104	1. 12 p0/. ,
Cotal - stimated Revenues to Fund Adof ted Budget	4440	34, 2p. , /, .
- stimated Revenues - xceeding Adof ted Budget	4440a	4/44

Budget Report
FY2015-16

a1 RNINssi

073An ikKor c -12 SKhoosM

Submit ID: 073A-2l 6520A7

17 x dust * duKNtioE FuEd

Adof ted Budget	4446	6Y2 4p/Yl

Budget P MdM

- xf enditure Budget	4441	6Y2 4p/Yl
Add Oo Fund Balance	4443	4/44
OlFFund Balance :or Budget	OF70Y	4/44
FuEd BNsNEKe Cor Budget	OF70.	p2 4Y/p1
Hf erating Reserve	4, 86	12144/44
Whreserved Fund Balance Reaf f rof riated	4, Y4	3284Y/p1

* MdmNted FuEdiEg SourKeM

Toal Gross) roceeds	6613	4/44
Fees :or Adult - ducation	6304	32pp4/44
Interest - arnings	6p64	64/44
Hther Revenue :rom Docal 7ources	6, 44	4/44
7tate) ayment in Dieu o: Oaxes 9FP)	3341	4/44
7tate Tombined Fund 7chool Block Grant	300p	4/44
U ontana Hil and Gas Oax	3084	4/44
Hther Revenue	, 644	4/44
Residual - quity Orans:ers In	, Y64	4/44
S istrict Oax Devy	6664	6428 3. /14
S istrict U ills	, , ,	6/8p
Ootal - stimated Revenues to Fund Adof ted Budget	4440	6Y2 4p/Yl
- stimated Revenues - xceeding Adof ted Budget	4440a	4/44

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

a1 RNINssi

073An ikKor c -12 SKhoosM

Submit ID: 073A-2l 6520A7

1l VoE-4 perNtiEg FuEd

Adof ted Budget	4446	4/44

Budget P MdM

- xf enditure Budget	4441	4/44
Add Oo Fund Balance	4443	4/44

LrNEMpIortNtioE SKheduse DNtN

Hn97chedule	444p	4/44
Tontingency	4448	4/44
Hver97chedule	4466	4/44
OIFFund Balance :or Budget	OF70Y	4/44
FuEd BNsNEKe Cor Budget	OF70.	4/44
Hf erating Reserve	4, 86	4/44
Whreserved Fund Balance Reaf f rof riated	4, Y4	4/44

* MdmNted FuEdiEg SourKeM

Toal Gross) roceeds	6613	4/44
Interest - arnings	6p64	4/44
Hther Revenue :rom Docal 7ources	6, 44	4/44
7tate) ayment in Dieu o: Oaxes 9FP)	3341	4/44
7tate Tombined Fund 7chool Block Grant	300p	4/44
U ontana Hil and Gas Oax	3084	4/44
Hther Revenue	, 644	4/44
Residual - quity Orans:ers In	, Y64	4/44

ReimburMdmeEtM

Tounty Hn97chedule Orans Reimb	1114	4/44
7tate Hn97chedule Orans Reimb	3164	4/44
S istrict Oax Devy	6664	4/44
S istrict U ills	, , ,	4/44
Ootal - stimated Revenues to Fund Adof ted Budget	4440	4/44
- stimated Revenues - xceeding Adof ted Budget	4440a	4/44

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

a1 RNINssi

073An ikKor c -12 SKhoosM

Submit ID: 073A-2l 6520A7

2ALeKhEosog[FuEd

Adof ted Budget	4446	802 8. 3/10

Budget P MdM

- xf enditure Budget	4441	802 8. 3/10
Add Oo Fund Balance	4443	4/44
OIFFund Balance :or Budget	OF70Y	4/44
FuEd BNsNEKe Cor Budget	OF70.	1124pY/0.
Hf erating Reserve	4, 86	4/44
Whreserved Fund Balance Reaf f rof riated	4, Y4	1124pY/0.
OIF Fund Balance Reaf f rof riated	4, Y3	4/44

* MdimNted FuEdiEg SourKeM

Toal Gross) roceeds	6613	4/44
Interest - arnings	6p64	4/44
Hther Revenue :rom Docal 7ources	6, 44	4/44
7tate Oechnology Aid	31. 6	128 1p/Y8
7tate) ayment in Dieu o: Oaxes 9FP)	3341	4/44
7tate Tombined Fund 7chool Block Grant	300p	4/44
U ontana Hil and Gas Oax	3084	4/44
Hther Revenue	, 644	4/44
Residual - quity Orans:ers In	, Y64	4/44
S istrict Oax Devy	6664	042444/44
S istrict U ills	, , ,	8/11
Ootal - stimated Revenues to Fund Adof ted Budget	4440	802 8. 3/10
- stimated Revenues - xceeding Adof ted Budget	4440a	4/44

Budget Report
FY2015-16

a1 RNINssi

073An ikKor c -12 SKhoosM

Submit ID: 073A-2l 6520A7

2l FseHbisit[FuEd

Adof ted Budget	4446	6. 2618/16
Budget P MdM		
- xf enditure Budget	4441	6. 2618/16
Add Oo Fund Balance	4443	4/44
OLFFund Balance :or Budget	OF70Y	4/44
FuEd BNsNEKe Cor Budget	OF70.	6621. . /. ,
Hf erating Reserve	4, 86	4/44
Whreserved Fund Balance Reaf f rof riated	4, Y4	6621. . /. ,
*** MdmNted FuEdiEg SourKeM**		
Toal Gross) roceeds	6613	4/44
Interest - arnings	6p64	64/44
Hther Revenue :rom Docal 7ources	6, 44	4/44
7tate) ayment in Dieu o: Oaxes 9FP)	3341	4/44
7tate Tombined Fund 7chool Block Grant	300p	82 1Y31
U ontana Hil and Gas Oax	3084	4/44
Hther Revenue	, 644	4/44
Residual - quity Orans:ers In	, Y64	4/44
S istrict U ills	, , ,	4/44
Ootal - stimated Revenues to Fund Adof ted Budget	4440	6. 2618/16
- stimated Revenues - xceeding Adof ted Budget	4440a	4/44

Budget Report
FY2015-16

a1 RNINssi

073An ikKor c -12 SKhoosM

Submit ID: 073A-2l 6520A7

50 Debt SerTiKe FuEd

8uriMdikKioE 073A

Oaxable E alue		820302 6, 0/44
Adof ted Budget	4446	1Y62 81p/44

Budget P MdM

- xf enditure Budget	4441	1Y62 81p/44
Add Oo Fund Balance	4443	4/44
OLFFund Balance :or Budget	OF70Y	4/44
FuEd BNsNEKe Cor Budget	OF70.	6162466/3Y
Fund Balance In 7inking Fund	4, 84	4/44
Hf erating Reserve	4, 86	6162466/3Y
Whreserved Fund Balance Reaf f rof riated	4, Y4	4/44
OLF Fund Balance Reaf f rof riated	4, Y3	4/44

* MimNted FuEdiEg SourKeM

Toal Gross) roceeds	6613	4/44
Interest - arnings	6p64	4/44
Hther Revenue :rom Docal 7ources	6, 44	4/44
7tate) ayment in Dieu o: Oaxes 9FP)	3341	4/44
7tate Tombined Fund 7chool Block Grant	300p	4/44
U ontana Hil and Gas Oax	3084	4/44
Hther Revenue	, 644	4/44
Residual - quity Orans:ers In	, Y64	4/44
S istrict Oax Devy	6664	1Y62 81p/44
Jurisdiction U ills	, , ,	01/11
Ootal - stimated Revenues to Fund Adof ted Budget	4440	1Y62 81p/44
- stimated Revenues - xceeding Adof ted Budget	4440a	4/44

BoEd IMdeM

IMde L[pe	IMde DNte	] Nturit[DNte	IMde x mouEt	4 utMNEdiEg 6130U16	qriEKipNs	IEtereM	x geEt FeeM
- lementary Bond	61K6K448	48K4K41Y	62 442444/44	626, Y2p44/44	. p2444/44	p4283Y/p4	6Yp/44
Cigh 7chool Bond	61K6K448	48K4K41Y	62 442444/44	626, Y2p44/44	. p2444/44	p4283Y/p4	6Yp/44

LotNs BoEd ReGuiremeEtM

1Y62 81p/44

LotNs Debt SerTiKe ReGuiremeEtM

4441 1Y62 81p/44

Budget Report
FY2015-16

a1 RNINssi

073An ikKor c -12 SKhoosM

Submit ID: 073A-2l 6520A7

61 BuisdiEg ReMdrTe FuEd

Adof ted Budget	4446	Y42461/63

Budget P MdM

- xf enditure Budget	4441	382 p0/83
Add Oo Fund Balance	4443	3326pY/p4
OIFFund Balance :or Budget	OF70Y	4/44
FuEd BNsNEKe Cor Budget	OF70.	0p2441/63
Hf erating Reserve	4, 86	4/44
Whreserved Fund Balance Reaf f rof riated	4, Y4	0p2441/63
OIF Fund Balance Reaf f rof riated	4, Y3	4/44

* MdimNted FuEdiEg SourKeM

Toal Gross) roceeds	6613	4/44
Oax Oitle and) rof erty 7ales	6634	4/44
Interest - arnings	6p64	64/44
Hther Revenue :rom Docal 7ources	6, 44	4/44
7tate) ayment in Dieu o: Oaxes 9FP)	3341	4/44
7tate Tombined Fund 7chool Block Grant	300p	4/44
U ontana Hil and Gas Oax	3084	4/44
Hther Revenue	, 644	4/44
Residual - quity Orans:ers In	, Y64	4/44
Wse - stimated Non9levy Revenue to Dower Devies? 5Ves or No(		No
S istrict Oax Devy	6664	1p2444/44
S istrict U ills	, , ,	3/. ,
Ootal - stimated Revenues to Fund Adof ted Budget	4440	Y42461/63

n oted ReMdrTe x uthoritieM

* sekKioE DNte	LotNs x uthorized	YeNrM x uthorized	f eTied Lhru f NMdYeNr	] NHmum f eT[	f eT[x mouEt
4pK4. K461	61p2444/44	p	Yp2444/44	1p2444/44	1p2444/44
LotNs				6664	1p2444/44

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
24 E l Gone
0566 8 idAs æm

Submit ID: 0566-63747479

Due DAtec:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Dictril t NTB Nnd x AVAbæ 8 AauAtion

	NTB		x AVAbæ 8 AauAtion
	s L	HS	
Dictril t:	17	N5A	1/738/, 17

* indicates that the 3 year average ANB was used to calculate the budget limitations

x he finAabudget ic Approved Ac cet forth in thic dol ument.

Gertifil Ation

Dictril t GærC: (ella) an Dorn

64ignature9 6(ate9

GhAirperconkSl hooax ructeec: P rista Beery

64ignature9 6(ate9

Gount, Superintendent: Nita KrocJ ett

64ignature9 6(ate9

GhAirperconkGount, Gommiccionerc:

6Srint9

64ignature9 6(ate9

T Ame of GontAl t:

6Srint9

64ignature9 6Shone9

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
24 E l Gone
0566 8 idAs æm

Submit ID: 0566-63747479

SummAr,

Fund yNM	Ndopted Budget yBM	x otAa Recervec [461-466] yGM	Receve Limit yDM	(of Ndopted Budget Recerved [G)B] V100 ys M	%nrecerved Fund BAaAnl e ReAppropriAted [430] yFM	< ther Revenue yP M	Dictril t / ropert, x AV ReUuiremente [B - F - P q H] If = 0kenter 0 yHM	Dictril t E iaa Leviec H) [x 8 V.001] yIM
01 P enerAa	171/f 7%R 8	33/- 81R 8	M E	M 3 f E	M /, 33 3-	M 1/, - %R .	%f /37- R 7	3. R 8
10 x rAncportAtion	- , /, , , R ,	M /, , , R ,	1, E	1, R , E	M /3- %R .	3. /- . , R %	. /%7 %R 8-	3 R M
11 Buc Depreli iAtion	M - /18- R %	, R ,	N 5A	, R , E	M 1/. 3- R %	, R ,	13/77, R ,	%R 8
1Ox uition	f /1, , R ,		N 5A		3/%7, R 7	, R ,	1f %R 7	, R M
17 Retirement	37/, , , R ,	. /, , , R ,	1, E	1, R , E	M /M 8 M R %	M 8/8, 8 R M		
13 Nduat s dul Ation	, R ,	, R ,	37E	, R , E	, R ,	, R ,	, R ,	, R ,
14 Ton-< perAting	, R ,	, R ,	N 5A	, R , E	, R ,	, R ,	, R ,	, R ,
29 x el hnoaog,	M M M R 3	, R ,	N 5A	, R , E	88. R 7	11%R 8	, R ,	, R ,
24 FæVibiait,	M 8f /78, R 7.	, R ,	N 5A	, R , E	M %. - %R %	7f /8 M M R 8	, R ,	, R ,
61 Buiading Recerve	M 7 M M f, R 3	, R ,	N 5A	, R , E	M 7 M M f, R 3	, R ,	, R ,	, R ,
x otAaof NaaFundc	8 M f /. 8f R 7.	71/- 81R 8			f 37/, . 8 R ,	173/78%R 8 M	M - /M M 7 R %	f %R ,

50 Debt Servil e x AV								
	, R ,	, R ,	1, O %6 f 38	, R , E	, R ,	, R ,	, R ,	, R ,

Budget Report
FY2015-16
24 E l Gone
0566 8 idAs æm

Submit ID: 0566-63747479

P enerAaFund Limitc Nnd Recervec WorCcheet

/ NRx I. Gertified Budget DAtA

NTB B, Budget %nit: I M) I(A P O8 M
I 1 Srairie I lJ Kolony 4chool %

* indicates that the 3 year average ANB was used to calculate the budget limitations

AR	(irect 4tate Aid	6LOA9	M,f/ff%R%
BR	2 andatory NonOsolated Cevy	6LOB9	,R,
KR	Quality I ducator	6LOK9	%33%R,
(R	At 0 isJ 4tudent	6LO(9	f%R8
I R	Indian I ducation kor All	6LOI 9	711R,
kR	American Indian Achievement F a:	6LOk9	81,R,
F R	(ata kor Achievement	6LOF 9	7,,R,
DR	4tate 4: ec I d Allowable Kost Symt to (istricts	6LOD9	3/. 8,R,
IR	4tate 4: ecial I ducation 0 elatedO4ervices Sayment Go Koo:	6LO99	M1-,R,
HR	(istrict F GB 4ubsidy Ser I lementary Base 2 ill	6LOH9	,R,
P R	(istrict F GB 4ubsidy Ser Digh 4chool Base 2 ill	6LOP 9	N5A

/ NRx II. P enerAaFund Budget Limitc

/ rior YeAr Budget DAtA:

AR	ANB	6LLOA9	1f
BR	BA4I Budget Cimit	6LLOB9	M%. f3R8
KR	2 aTimum Budget Cimit	6LLOK9	111/387R-
(R	x verOBA4I Cevy As 4ubmitted on Budget	6LL(9	f1/-fMR8
I R	Ado: ted Budget	6LLO9	111/387R-

Gurrent YeAr Budget DAtA:

kR	E 4: ecial I ducation in 2 aTimum Budget	6LLOk9	.7E
F R	BA4I Budget 62 inimum Budget Amount 0 equired9	6LLOF 9	1,3/%.MR4
DR	2 aTimum Budget Cimit	6LLOD9	171/f7%R8
IR	Dighest Budget Without a) ote	6LLO99	1f-/-,3R%
HR	Dighest Budget	6LLOH9	171/f7%R8
P R	Dighest) oted Amount	6LLOP 9	7/877R8
CR	Amount A: : roved on Ballot by) oters	6LLOC9	7/877R8.
2 R	Ado: ted Budget	6LLO2 9	171/f7%R8

Budget Report
FY2015-16
24 E l Gone
0566 8 idAs æm

Submit ID: 0566-63747479

/ NRx III. P enerAaFund BAaAnl e For Budget Nc < f June O0

AR	x : erating 0 eserve 6% M9	6LLLOA9	17/1f7R%
BR	Glk x : erating 0 eserve 6% 19	6LLLOB9	, R,
KR	I Tcess 0 eserves	6LLLOK9	8/f3. R M
	MR 0 eserve kor Srotested5(elinquent GaTes 6% 39	6LLLOKM9	8/f3. R M
	1R 0 eserve kor GaT Audit 0 ecei: ts 6% f9	6LLLOK19	, R,
(R	Vnreserved kund Balance 0 ea: : ro: riated 6% , 9	6LLLQ 9	M/, 33R-
	MR Srior Year I Tcess 0 eserves kunding x verOBA4I 6% , a9	6LLLQ M9	, R,
	1R 0 emaining kund Balance Available 6% , b9	6LLLQ 19	M/, 33R-
3R	Glk kund Balance 0 ea: : ro: riated 6% , c9	6LLLQ 39	, R,
I R	Gx GAC F I NI 0 AC kVN(BACANKI kx 0 BV(F I G 6Gk4f89	6LLLO 9	f%. M-R f

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
24 E l Gone
0566 8 idAs æm

Submit ID: 0566-63747479

/ NRx 8 . P enerAaFund WorCcheet

P enerAaFund Budget:

AR	Ado: ted F eneral kund Budget	6) OA9		171/f7%R8
	MR BA4I Budget Cimit	6) OAM9	1, 3/% MRd	
	1R x verOBA4I Budget	6) OA19	f8/f% R-	

Funding x he BNSs Budget:

BR	(irect 4tate Aid	6) OB9		M,f/ff%R%
	MR (irect 4tate Aid Said By 4tate	6) OBM9	M,f/ff%R%	
	1R (irect 4tate Aid Said By NonOsolated (istrict	6) OB19	, R,	
KR	Natural 0 esource (evelo: ment	6) OK9		MM 1R 1
(R	Quality I ducator	6) O(9		%33%R,
I R	At 0 isJ 4tudent	6) OI 9		f%R8
kR	Indian I ducation kor All	6) Ok9		711R,
F R	American Indian Achievement F a:	6) OF 9		81, R,
DR	(ata kor Achievement	6) OD9		7, , R,
IR	4: ecial I ducation Allowable Kost Sayment	6) OI9		3/. 8, R,
HR	0 emaining kund Balance Available	6) OH9		M/, 33R-
P R	NonCCevy 0 evenue	6) OP 9		1Mf 3- RM
	MR Actual NonCCevy 0 evenue	6) OP M9	%81Rf	
	1R Antici: ated NonCCevy 0 evenue	6) OP 19	1, /f73R.	
	3R Glk A: : lied Go Base Budget	6) OP 39	, R,	
CR	x ther NonCCevy 0 evenue	6) OC9		, R,
2 R	BA4I Cevy 0 equirements	6) O2 9		f7/878R8%
	MR 4tate F uaranteed GaT Base Aid	6) O2 M9	, R,	
	1R* (istrict Sro: erty GaT Cevy Go kund BA4I 6BA4I Cevy9	6) O2 19	f7/878R8%	
NR	**4ubtotal op BA4I Budget 0 evenue	6) ON9		1, 3/% MRd

Funding x he < ver-BNSs Budget:

x R	kund Balance & NonCCevy 0 evenue Available Go kund x verOBA4I	6) Ox 9		, R,
SR	x verOBA4I x nly 0 evenues	6) OS9		, R,
	MR Srior Year I Tcess 0 eserves 0 ea: : ro: riated 6x verOBA4I x nly9	6) OSM9	, R,	
	1R Guition	6) OS19	, R,	
	3R kleTible NonO oted Cevy Authority Gransperred prom x ther kunds	6) OS39	, R,	
	fR x il & F as 0 evenues	6) OSf9	, R,	
7R	Glk A: : lied Go x verBase Budget	6) OS79		, R,
QR	(istrict Sro: erty GaT Cevy Go kund x verOBA4I Budget 6x verOBA4I Cevy96F k9	6) OQ9		f8/f% R-
0 R	4ubtotal op x verOBA4I 0 evenue	6) O09		f8/f% R-

E iaaLeviec:

4R	(istrict NonOsolated 2 ills	6) O49		, R,
GR	BA4I 2 ills OI lementary	6) OG9		M8R.
VR	BA4I 2 ills ODigh 4chool	6) OV9		, R,
) R	x verOBA4I 2 ills	6) O) 9		M4RM
	MR (istrict Sro: erty GaT Cevy 2 ills	6) O) M9	M4RM	
	1R kleTible NonO oted Cevy Authority	6) O) 19	, R,	
WR	Gotal F eneral kund 2 ills	6) OW9		3. RM8

* 4hould be a: : roTimately equal to 6GaTable) alue X R, M9X BA4I 2 ills
** BA4I Budget 0 evenue cannot eTceed BA4I Budget CimitRI Tcess BA4I Budget 0 evenue is re: orted on line) Ox and is a: : lied to the x verOBA4I Budget

Budget Report
FY2015-16
24 E lGone
0566 8 idAs æm

Submit ID: 0566-63747479

01 P enerAaFund

Ado: ted Budget	, , , M	171/f7%R8

Budget %cec

I T: enditure Budget	, , , 1	171/f7%R8
Add Go kund Balance	, , , 3	, R,
GIkkund Balance por Budget	Gk4f.	, R,

s ctimAted Funding Sourl ec

Vnreserved kund Balance 0 ea: : ro: riated	, %,	M4/, 33R3-
(irect 4tate Aid	3MM	Mf/ff%R%
Quality I ducator	3MMM	%33%R,
At 0 isJ 4tudent	3MM	f%R8
Indian I ducation kor All	3MM3	711R,
American Indian Achievement F a:	3MMf	81, R,
4tate 4: ec I d Allowable Kost Symt to (istricts	3MM7	3/. 8, R,
(ata kor Achievement	3MM4	7, , R,
Natural 0 esource (evelo: ment	3MM8	MM 1R 1
4tate F uaranteed GaT Base Aid	3M,	, R,

Nl tuAaTon-æv, Revenue

GaT Gitle and Sro: erty 4ales	MM3,	, R,
Interest I arnings	M7M,	f-%R1
0 evenue prom Kommunity 4ervices Activities	M8, ,	, R,
x ther 0 evenue prom Cocal 4ources	M%,	7M3R1
0 entals	M7M,	, R,
(ormitory Kharges	M7M7	, R,
Kontributions5(onations prom Srivate 4ources	M4,	, R,
GeTtbooJ 4ales and 0 entals	M4f,	, R,
kees OVsers50 esale op4u: : lies	M4f7	, R,
4ervices Srovided x ther 4chool (istricts or Koo: s	M47,	, R,
4ervices Srovided x ther Cocal F overnmental Vnits	M4%,	, R,
4ummer 4chool kees	M48M	, R,
4tate Sayment in Cieu op GaTes Ok WS	33, 1	, R,

Nntil ipAted Ton-æv, Revenue - BNSs

x il & F as 0 evenues OBA4I Budget	, MM	, R,
GIk A: : lied Go Base Budget	, Mf	, R,
Koal F ross Sroceeds	MM3	, R,
4tate 4chool BlocJ F rant	3fff	1, /f73R.
4tate Kombined kund 4chool BlocJ F rant	3ff7	, R,
kederal 0 evenue in Cieu op GaTes	f8, ,	, R,

Nntil ipAted Ton-æv, Revenue - < ver-BNSs

Budget Report
FY2015-16
24 E l Gone
0566 8 idAs æm

Submit ID: 0566-63747479

01 P enerAaFund

x il & F as 0 evenues Ox verBA4I Budget	, M 1	, R,
GIk A: : lied Go x verBase Budget	, M 7	, R,
Individual Guition	M3M,	, R,
Guition prom 4chl (ists Within 4tate	M31,	, R,
Guition prom 4chl (ists x utside 4tate	M33,	, R,
4tate Guition por 4tate Slacement	3MM	, R,

< ther Ton-æv, Revenue

(istrict Cevy O(istn op Sr Yr's Srot5(lq GaTes	MMM	, R,
(istrict Cevy O(e: t op 0 ev GaT Audit 0 ecei: ts	MMM8	, R,
Senalties and Interest on GaTes	MM%,	, R,
x ther 0 evenue	%M,	, R,
0 esidual I quity Granspers In	%M	, R,

Leviec

2 andatory NonGisolated Cevy	MMM,6a9	, R,	
BA4I Cevy	MMM,6b9	f7/878R8%	
x verGBA4I Cevy	MMM,6c9	f8/f%R-	
(istrict GaT Cevy	MMM,		%f/37-R7
Gotal I stimated 0 evenues to kund Ado: ted Budget	, , , f		171/f7%R8
I stimated 0 evenues I Tceeding Ado: ted Budget	, , , fa		, R,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
24 E l Gone
0566 8 idAs æm

Submit ID: 0566-63747479

10 x rAncportAtion Fund

Ado: ted Budget	, , , M	-, /, , , R,

Budget %cec

I T: enditure Budget	, , , 1	-, /, , , R,
Add Go kund Balance	, , , 3	, R,

x rAncportAtion Sl heduæ DAtA

x nG4chedule	, , , 7	33/3, %R,
Kontingency	, , , -	3/33, R%
x verG4chedule	, , MM	13/3-, RM,
GIkkund Balance por Budget	Gk4f.	, R,
Fund BAaAnl e for Budget	Gk4f8	1-/3-%R.
x : erating 0 eserve	, %M	M/, , , R,
Vnreserved kund Balance 0 ea: : ro: riated	, %,	Mf/3-%R.

s ctimAted Funding Sourl ec

Koal F ross Sroceeds	MM3	, R,
Individual Grans: ortation kees	MfM,	, R,
Grans kees prom x ther 4chl (ists Within 4tate	Mf1,	, R,
Grans kees prom x ther 4chl (ists x utside 4tate	Mf3,	, R,
x ther Grans: ortation kees	Mff,	, R,
Interest I arnings	M7M,	, R,
x ther 0 evenue prom Cocal 4ources	M%,	, R,
4tate Guition por 4tate Slacement	3MM	, R,
4tate Sayment in Cieu opGaTes OkWS	33, 1	, R,
4tate 4chool BlocJ F rant	3fff	M, 3MR.
4tate Kombined kund 4chool BlocJ F rant	3ff7	, R,
2 ontana x il and F as GaT	3f-,	, R,
x ther 0 evenue	%M,	, R,
0 esidual I quity Granspers In	% M,	, R,

Reimburcementc

Kounty x nG4chedule Grans 0 eimb	111,	M8/3M7R7
4tate x nG4chedule Grans 0 eimb	31M,	M8/3M7R7
(istrict GaT Cevy	MMM,	./%7%R-
(istrict 2 ills	%%%	3RMf
Gotal I stimated 0 evenues to kund Ado: ted Budget	, , , f	-, /, , , R,
I stimated 0 evenues I Tceeding Ado: ted Budget	, , , fa	, R,

Budget Report
FY2015-16
24 E l Gone
0566 8 idAs æm

Submit ID: 0566-63747479

11 Buc Deprel iAtion Fund

Ado: ted Budget	, , , M	M - /18- R%

Budget %cec

I T: enditure Budget	, , , 1	M - /18- R%
Add Go kund Balance	, , , 3	, R,
Glkkund Balance por Budget	Gk4f.	, R,
Fund BAaAnl e for Budget	Gk4f8	M, 1/. 3- R%
x : erating 0 eserve	, % M	, R,
Vnreserved kund Balance 0 ea: : ro: riated	, % ,	M, 1/. 3- R%
Glk kund Balance 0 ea: : ro: riated	, % 3	, R,

s ctimAted Funding Sourl ec

Koal F ross Sroceeds	MM3	, R,
Interest I arnings	M7M,	, R,
x ther 0 evenue prom Cocal 4ources	M%,	, R,
4tate Sayment in Cieu op GaTes Ok WS	33, 1	, R,
4tate Kombined kund 4chool BlocJ F rant	3ff7	, R,
2 ontana x il and F as GaT	3f-,	, R,
x ther 0 evenue	%M,	, R,
0 esidual I quity Granspers In	% M,	, R,
Vse I stimated Non0 evy 0 evenue to Cower Cevies? 6Yes or No9		No
(istrict GaT Cevy	MMM,	13/77, R,
(istrict 2 ills	%8%	%R8
Gotal I stimated 0 evenues to kund Ado: ted Budget	, , , f	M - /18- R%

Nccet InformAtion

Nccet ID	YeAr < f / url hAce	< riginAa Goct	Deprel iAted x hru LAct YeAr	20(Limit	Nmount Deprel iAted
1, M7 collins M : assenger	1, M7	- . /. 7, R,	, R,	M3/77, R,	M3/77, R,
1, M Khevy 2 ircoBird	1, M3	ff/7, , R,	M/8, , R,	8/% , R,	8/% , R,
M%8 chevy F series Bus K	1, , 8	MM, , , R,	M7/f, , R,	1/1, , R,	MM, , R,
1, , 7 Khevy 2 icro Bird Bus A	1, , 7	f%. 31R,	. f/7%8R,	NA	NA
BV4 K	M%8	1- /%8, R,	f, /f87R,	NA	NA
x otAa					13/77, R,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
24 E l Gone
0566 8 idAs æm

Submit ID: 0566-63747479

1Ox uition Fund

Ado: ted Budget	, , , M	f/1, , R,

Budget %cec

I T: enditure Budget	, , , 1	f/1, , R,
Add Go kund Balance	, , , 3	, R,
Glkkund Balance por Budget	Gk4f.	, R,
Fund BAaAnl e for Budget	Gk4f8	3/%7, R,7
Vnreserved kund Balance 0 ea: : ro: riated	, %,	3/%7, R,7

s ctimAted Funding Sourl ec

Koal F ross Sroceeds	MM3	, R,
Interest I arnings	M7M,	, R,
x ther 0 evenue prom Cocal 4ources	M%,	, R,
(irect 4tate Aid	3MM,	, R,
4tate Sayment in Cieu opGaTes OkWS	33, 1	, R,
4tate Kombined kund 4chool BlocJ F rant	3ff7	, R,
2 ontana x il and F as GaT	3f-,	, R,
x ther 0 evenue	%M,	, R,
0 esidual I quity Granspers In	%M	, R,
(istrict GaT Cevy	MMM,	1f%R7
(istrict 2 ills	%8%	, RM,
Gotal I stimated 0 evenues to kund Ado: ted Budget	, , , f	f/1, , R,
I stimated 0 evenues I Tceeding Ado: ted Budget	, , , fa	, R,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
24 E l Gone
0566 8 idAs æm

Submit ID: 0566-63747479

17 Retirement Fund

Ado: ted Budget	, , , M	37/, , , R,

Budget %cec

I T: enditure Budget	, , , 1	37/, , , R,
Add Go kund Balance	, , , 3	, R,
Glkkund Balance por Budget	Gk4f.	, R,
Fund BAaAnl e for Budget	Gk4f8	13/M7oMR%
x : erating 0 eserve	, %M	./, , , R,
Vnreserved kund Balance 0 ea: : ro: riated	, %,	M/M7oMR%

s ctimAted Funding Sourl ec

Interest I arnings	M7M,	, R,
x ther 0 evenue prom Cocal 4ources	M%,	, R,
x ther 0 evenue	%M,	, R,
0 esidual I quity Granspers In	%M,	, R,
Kounty 0 etirement (istribution	11f,	M8/8, 8RFM
Gotal I stimated 0 evenues to kund Ado: ted Budget	, , , f	37/, , , R,
I stimated 0 evenues I Tceeding Ado: ted Budget	, , , fa	, R,

Budget Report
FY2015-16

24 E l Gone

0566 8 idAs æm

Submit ID: 0566-63747479

13 Nduat s dul Ation Fund

Ado: ted Budget	, , , M	, R,

Budget %cec

I T: enditure Budget	, , , 1	, R,
Add Go kund Balance	, , , 3	, R,
Glkkund Balance por Budget	Gk4f.	, R,
Fund BAaAnl e for Budget	Gk4f8	, R,
x : erating 0 eserve	, %M	, R,
Vnreserved kund Balance 0 ea: : ro: riated	, %,	, R,

s ctimAted Funding Sourl ec

Koal F ross Sroceeds	MM3	, R,
kees por Adult I ducation	M3f,	, R,
Interest I arnings	M7M,	, R,
x ther 0 evenue prom Cocal 4ources	M%,	, R,
4tate Sayment in Cieu op GaTes Ok WS	33, 1	, R,
4tate Kombined kund 4chool BlocJ F rant	3ff7	, R,
2 ontana x il and F as GaT	3f-,	, R,
x ther 0 evenue	%M,	, R,
0 esidual I quity Granspers In	%M,	, R,
(istrict GaT Cevy	MMM,	, R,
(istrict 2 ills	%%%	, R,
Gotal I stimated 0 evenues to kund Ado: ted Budget	, , , f	, R,
I stimated 0 evenues I Tceeding Ado: ted Budget	, , , fa	, R,

Budget Report
FY2015-16
24 E l Gone
0566 8 idAs æm

Submit ID: 0566-63747479

14 Ton-< perAting Fund

Ado: ted Budget	, , , M	, R,

Budget %cec

I T: enditure Budget	, , , 1	, R,
Add Go kund Balance	, , , 3	, R,

x rAncportAtion Sl heduæ DAtA

x nG4chedule	, , , 7	, R,
Kontingency	, , , -	, R,
x verG4chedule	, , MM	, R,
GIkkund Balance por Budget	Gk4f.	, R,
Fund BAaAnl e for Budget	Gk4f8	, R,
x : erating 0 eserve	, %M	, R,
Vnreserved kund Balance 0 ea: : ro: riated	, %,	, R,

s ctimAted Funding Sourl ec

Koal F ross Sroceeds	MM3	, R,
Interest I arnings	M7M,	, R,
x ther 0 evenue prom Cocal 4ources	M%,	, R,
4tate Sayment in Cieu opGaTes OkWS	33, 1	, R,
4tate Kombined kund 4chool BlocJ F rant	3ff7	, R,
2 ontana x il and F as GaT	3f-,	, R,
x ther 0 evenue	%M,	, R,
0 esidual I quity Granspers In	%M,	, R,

Reimburcementc

Kounty x nG4chedule Grans 0 eimb	111,	, R,
4tate x nG4chedule Grans 0 eimb	31M,	, R,
(istrict GaT Cevy	MMM,	, R,
(istrict 2 ills	%8%	, R,
Gotal I stimated 0 evenues to kund Ado: ted Budget	, , , f	, R,
I stimated 0 evenues I Tceeding Ado: ted Budget	, , , fa	, R,

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
24 E l Gone
0566 8 idAs æm

Submit ID: 0566-63747479

29 x el hnoaog, Fund

Ado: ted Budget	, , , M	MMM4 R3

Budget %cec

I T: enditure Budget	, , , 1	MMM4 R3
Add Go kund Balance	, , , 3	, R,
Glkkund Balance por Budget	Gk4f.	, R,
Fund BAaAnl e for Budget	Gk4f8	88. R7
x : erating 0 eserve	, % M	, R,
Vnreserved kund Balance 0 ea: : ro: riated	, %,	88. R7
Glk kund Balance 0 ea: : ro: riated	, %3	, R,

s ctimAted Funding Sourl ec

Koal F ross Sroceeds	MM3	, R,
Interest I arnings	M7M,	, R,
x ther 0 evenue prom Cocal 4ources	M%,	, R,
4tate Gechnology Aid	318M	11%R8
4tate Sayment in Cieu opGaTes OkWS	33, 1	, R,
4tate Kombined kund 4chool BlocJ F rant	3ff7	, R,
2 ontana x il and F as GaT	3f-,	, R,
x ther 0 evenue	%M,	, R,
0 esidual I quity Granspers In	%M,	, R,
(istrict GaT Cevy	MMM,	, R,
(istrict 2 ills	%8%	, R,
Gotal I stimated 0 evenues to kund Ado: ted Budget	, , , f	MMM4 R3
I stimated 0 evenues I Tceeding Ado: ted Budget	, , , fa	, R,

Budget Report
FY2015-16
24 E l Gone
0566 8 idAs æm

Submit ID: 0566-63747479

24 FæVibiait, Fund

Ado: ted Budget ..... , , , M M8f/78, R7.

Budget %cec

I T: enditure Budget ..... , , , 1 M8f/78, R7.
Add Go kund Balance ..... , , , 3 , R3,
GIkkund Balance por Budget ..... Gk4f. , R3,
Fund BAaAnl e for Budget ..... Gk4f8 M%. -%R%
x : erating 0 eserve ..... , %M , R3,
Vnreserved kund Balance 0 ea: : ro: riated ..... , %, M%. -%R%

s ctimAted Funding Sourl ec

Koal F ross Sroceeds ..... MM3 , R3,
Interest I arnings ..... M7M3 , R3,
x ther 0 evenue prom Cocal 4 ources ..... M%, , R3,
4tate Sayment in Cieu op GaTes Ok WS ..... 33, 1 , R3,
4tate Kombined kund 4chool BlocJ F rant 3ff7 f/8MMR8
2 ontana x il and F as GaT ..... 3f-, 7, /, , , R3,
x ther 0 evenue ..... %M3, , R3,
0 esidual I quity Granspers In ..... %M3 , R3,
(istrict 2 ills ..... %8% , R3,
Gotal I stimated 0 evenues to kund Ado: ted Budget ..... , , , f M8f/78, R7.
I stimated 0 evenues I Tceeding Ado: ted Budget ..... , , , fa , R3,

Budget Report
FY2015-16
24 E l Gone
0566 8 idAs æm

Submit ID: 0566-63747479

50 Debt Servil e Fund

Ado: ted Budget	, , , M	, R,

Budget %cec

I T: enditure Budget	, , , 1	, R,
Add Go kund Balance	, , , 3	, R,
Glkkund Balance por Budget	Gk4f.	, R,
Fund BAaAnl e for Budget	Gk4f8	, R,
kund Balance In 4inJing kund	, %,	, R,
x : erating 0 eserve	, %M	, R,
Vnreserved kund Balance 0 ea: : ro: riated	, %,	, R,
Glk kund Balance 0 ea: : ro: riated	, %3	, R,

s ctimAted Funding Sourl ec

Koal F ross Sroceeds	MM3	, R,
Interest I arnings	M7M,	, R,
x ther 0 evenue prom Cocal 4ources	M%,	, R,
4tate Sayment in Cieu opGaTes OkWS	33, 1	, R,
4tate Kombined kund 4chool BlocJ F rant	3ff7	, R,
2 ontana x il and F as GaT	3f-,	, R,
x ther 0 evenue	%M,	, R,
0 esidual I quity Granspers In	%M,	, R,
Gotal I stimated 0 evenues to kund Ado: ted Budget	, , , f	, R,
I stimated 0 evenues I Tceeding Ado: ted Budget	, , , fa	, R,

Budget Report
FY2015-16
24 E l Gone
0566 8 idAs æm

Submit ID: 0566-63747479

61 Buiading Recerve Fund

Ado: ted Budget	, , , M	M7MMM, R73

Budget %cec

I T: enditure Budget	, , , 1	M7MMM, R73
Add Go kund Balance	, , , 3	, R,
Glkkund Balance por Budget	Gk4f.	, R,
Fund BAaAnl e for Budget	Gk4f8	M7MMM, R73
x : erating 0 eserve	, %M	, R,
Vnreserved kund Balance 0 ea: : ro: riated	, %,	M7MMM, R73
Glk kund Balance 0 ea: : ro: riated	, %3	, R,

s ctimAted Funding Sourl ec

Koal F ross Sroceeds	MM3	, R,
GaT Gitle and Sro: erty 4ales	MM,	, R,
Interest I arnings	M7M,	, R,
x ther 0 evenue prom Cocal 4ources	M%,	, R,
4tate Sayment in Cieu op GaTes Ok WS	33, 1	, R,
4tate Kombined kund 4chool BlocJ F rant	3ff7	, R,
2 ontana x il and F as GaT	3f-,	, R,
x ther 0 evenue	%M,	, R,
0 esidual I quity Gransp ers In	%M,	, R,
Vse I stimated Non0 evy 0 evenue to Cower Cevies? 6Yes or No9		No
(istrict GaT Cevy	MMM,	, R,
(istrict 2 ills	%8%	, R,
Gotal I stimated 0 evenues to kund Ado: ted Budget	, , , f	M7MMM, R73

Budget Report
FY2015-16
15 FIL tc el d
1223 A est a IL Ger n Lem

Submit ID: 1223-71445998

Due Dl tes:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DistriCt NTB Nxd Vl LI bLe Hl Eul tiox

	NTB		Vl LI bLe Hl Eul tiox
	nh	f S	
DistriCt:	13	N7A	5/8, 6/845

* indicates that the 3 year average ANB was used to calculate the budget limitations

Vc e vixl Ebudget is l ppro. ed l s set vortc ix tc is doGumextC

k ertiviCt tiox

DistriCt k Ler, : Pracy KlicJ

_____ _____
9(ignatureS 9) ateS

k c l irpersoxySGc ooEVrustees: Kasey MeuUel

_____ _____
9(ignatureS 9) ateS

k ouxtMSuperixtexdext: facJ 2ggensUerger

_____ _____
9(ignatureS 9) ateS

k c l irpersoxyk ouxtMk ommissioxers:

_____
9DrintS

_____ _____
9(ignatureS 9) ateS

Tl me ovk oxtl Ct:

_____
9DrintS

_____ _____
9(ignatureS 9DhoneS

Budget Report
FY2015-16
15 FIL tc el d
1223 A est a IL Ger n Iem

Submit ID: 1223-71445998

Summl rM

Fuxd]N(	Ndopted Budget]B(	Votl E Reser. es)461-466%]k(	Reser. e himit]D(	/ ov Ndopted Budget Reser. ed)kUB%4L100]n(	Pxreser. ed Fuxd Bl IL xCe Rel ppropril ted)480%]F(	J tc er Re. exue]a (	DistriCt qropertMVl L Re=uiremexts)B - F - a < f % IvO0yexter 0]f (	DistriCt [iIE he. ies f U)VH L C001%]I(
01 a exerl E	E0E/886%E	61/1, 5%E	40O	1%, O	0%0	668/856%6	4R1/030%6	6, %8
10 Vrl xsportl tiox	405/E84%R	1/468%5	60O	5%4O	0%0	R4/855%3	33/161%E	5%4
11 Bus DepreCil tiox	0%0	0%0	N7A	0%0O	0%0	0%0	0%0	0%0
13 Vuitiox	0%0		N7A		0%0	0%0	0%0	0%0
17 Retiremext	51/35, %4	0%0	60O	0%0O	0%0	51/35, %4		
18 NduE n duCl tiox	0%0	0%0	35O	0%0O	0%0	0%0	0%0	0%0
14 Tox-J perl tixg	0%0	0%0	N7A	0%0O	0%0	0%0	0%0	0%0
29 VeCexoEogM	40/0, 1%1	0%0	N7A	0%0O	0%0	1R1%1	, /E60%0	4%0
24 FIeLibiEtM	46%8	0%0	N7A	0%0O	46%8	0%0	0%0	0%0
61 BuiEdixg Reser. e	1%5	0%0	N7A	0%0O	1%5	0%0	0%0	0%0
Votl EovNIEFuxds	5R1/83, %4	36/863%,			48%3	35R/REE%6	64, /0R1%1	3R4,

50 Debt Ser. iCe VI L								
4663	0%0	0%0	60I, IE38	0%0O	4/6, 1%5	0%0	0%0	0%0

Budget Report
FY2015-16

15 FIL tc el d

1223 A est a IL Ger n Eem

Submit ID: 1223-71445998

a exerl EFuxd himits Nxd Reser. es A or, sc eet

qNRV IC k ertivied Budget Dl tl

NTB BMBudget P xit: 24 L 2(P CQAKk2. F I1 13

* indicates that the 3 year average ANB was used to calculate the budget limitations

A%	) irect (tate Aid	9kIAS	4R6/R80%63
B%	p andatory NonIisolated Qevy	9kIBS	0%00
K%	Guality 2ducator	9kIKS	45/515%00
) %	At . isJ (tudent	9kI) S	0%00
2%	kndian 2ducation Hor All	9kI2 S	4/345%6E
H%	American kndian Achievement CaU	9kIHS	0%00
C%	) ata Hor Achievement	9kICS	4/610%00
M%	(tate (Uec 2d Allowable Kost Dymt to) istricts	9kIMS	, /565%0
k%	(tate (Uecial 2ducation . elatedI(ervices Dayment Po KooU	9kIkS	3/4R5%0
f%	) istrict CPB (ubsidy Der 2lementary Base p ill	9kIfS	0%00
F%	) istrict CPB (ubsidy Der Migh (chool Base p ill	9kIF S	N7A

qNRV IIC a exerl EFuxd Budget himits

qrior Yel r Budget Dl tl :

A%	ANB	9kkIAS	E8
B%	BA(2 Budget Qimit	9kkIBS	65, /0, 4%6
K%	p aTimum Budget Qimit	9kkIKS	360/161%0
) %	x verIBA(2 Qevy As (ubmitted on Budget	9kkI) S	14/53E%8
2%	AdoUted Budget	9kkI2 S	360/161%0

k urrext Yel r Budget Dl tl :

H%	O (Uecial 2ducation in p aTimum Budget	9kkIHS	, 6O
C%	BA(2 Budget 9p inimum Budget Amount . equiredS	9kkICS	3E4/, R3%8
M%	p aTimum Budget Qimit	9kkIMS	E65/88E%8
k%	Mighest Budget L ithout a Wote	9kkIkS	E0E/886%E
f%	Mighest Budget	9kkIfS	E65/88E%8
F%	Mighest Woted Amount	9kkIF S	64/004%E
Q%	Amount AUUroved on Ballot by Woters	9kkIQS	0%00
p %	AdoUted Budget	9kkIp S	E0E/886%E

Budget Report
FY2015-16

15 FIL tc el d

1223 A est a IL Ger n Eem

Submit ID: 1223-71445998

qNRV IIIC a exerl EFuxd Bl IL xGe For Budget Ns J vWixe 30

A%	x Uerating . eserve 9, 14S	9kkkIAS	61/1, 5%bE
B%	PkHx Uerating . eserve 9, 16S	9kkkIBS	0%0
K%	2 Tcess . eserves	9kkkIKS	0%0
	4% . eserve Hor Drotested7) elinquent PaTes 9, 13S	9kkkIK4S 0%0	
	6% . eserve Hor PaT Audit . eceiUts 9, 1ES	9kkkIK6S 0%0	
) %	Vnreserved Hund Balance . eaUUroUriated 9, R0S	9kkkI) S	0%0
	4% Drior Year 2 Tcess . eserves Hunding x verIBA(2 9, R0aS	9kkkI) 4S 0%0	
	6% . emaining Hund Balance Available 9, R0bS	9kkkI) 6S 0%0	
3%	PkHHund Balance . eaUUroUriated 9, R0cS	9kkkI) 3S	0%0
2%	Px PAQC2N2 . AQHVN) BAQANK2 Hx . BV) C2P 9PH(E8S	9kkkI2 S	61/1, 5%bE

Budget Report
FY2015-16
15 FIL tcel d
1223 A est a IL Ger n Eem

Submit ID: 1223-71445998

qNRV HC a exerl EFuxd A or, sceet

a exerl EFuxd Budget:

A%	AdoUted Ceneral Hund Budget	9WIAS		E0E/886%E
4%	BA(2 Budget Qimit	9WIA4S	3E4/, R3%8	
6%	x verIBA(2 Budget	9WIA6S	16/, 0, %R1	

Fuxdixg Vce BNSn Budget:

B%	) irect (tate Aid	9WIBS		4R6/R80%63
4%	) irect (tate Aid Daid By (tate	9WIB4S	4R6/R80%63	
6%	) irect (tate Aid Daid By NonIksolated) istrict	9WIB6S	0%0	
K%	Natural . esource) eveloUment	9WIKS		4/, 3, %RE
) %	Guality 2ducator	9WI) S		45/515%0
2%	At . isJ (tudent	9WI2S		0%0
HP%	kndian 2ducation Hor All	9WIHS		4/345%E
C%	American kndian Achievement CaU	9WICS		0%0
MP%	) ata Hor Achievement	9WIMS		4/610%0
k%	(Uecial 2ducation Allowable Kost Dayment	9WIkS		, /565%0
f%	. emaining Hund Balance Available	9WIfS		0%0
F%	NonIQevy . evenue	9WIF S		61/E11%4
4%	Actual NonIQevy . evenue	9WIF4S	60E%R	
6%	AnticiUated NonIQevy . evenue	9WIF6S	61/616%E	
3%	PkHAUUied Po Base Budget	9WIF3S	0%0	
Q%	x ther NonIQevy . evenue	9WIQS		0%0
p %	BA(2 Qevy . equirements	9WIp S		443/460%1
4%	(tate Cuaranteed PaT Base Aid	9WIp4S	0%0	
6%	) istrict DroUerty PaT Qevy Po Hund BA(2 9BA(2 QevyS	9WIp6S	443/460%1	
N%	**(ubtotal o- BA(2 Budget . evenue	9WINS		3E4/, R3%8

Fuxdixg Vce J . er-BNSn Budget:

x %	Hund Balance & NonIQevy . evenue Available Po Hund x verIBA(2	9WIx S		0%0
D%	x verIBA(2 x nly . evenues	9WIDS		0%0
4%	Drior Year 2Tcess . eserves . eaUUroUriated 9x verIBA(2 x nlyS	9WID4S	0%0	
6%	Puition	9WID6S	0%0	
3%	HleTible NonIWoted Qevy Authority Prans-erred -rom x ther Hunds	9WID3S	0%0	
E%	x il & Cas . evenues	9WIDES	0%0	
5%	PkHAUUied Po x verBase Budget	9WID5S		0%0
G%	) istrict DroUerty PaT Qevy Po Hund x verIBA(2 Budget 9x verIBA(2 QevyS9CHS	9WIGS		16/, 0, %R1
. %	(ubtotal o- x verIBA(2 . evenue	9WI. S		16/, 0, %R1

[iEEhe. ies:

(%	) istrict NonIksolated p ills	9WI(S		0%0
P%	BA(2 p ills I 2lementary	9WIPS		4, %0
V%	BA(2 p ills I Migh (chool	9WIVS		0%0
W%	x verIBA(2 p ills	9WIWS		40%8
4%	) istrict DroUerty PaT Qevy p ills	9WIW4S	40%8	
6%	HleTible NonIWoted Qevy Authority	9WIW6S	0%0	
L %	Potal Ceneral Hund p ills	9WIL S		6, %8

* (hould be aUUroTimately equal to 9PaTable Walue X %04SX BA(2 p ills
** BA(2 Budget . evenue cannot eTceed BA(2 Budget Qimit%2Tcess BA(2 Budget . evenue is reUorted on line Wx and is aUUied to the x verIBA(2 Budget

Budget Report
FY2015-16

15 FIL tc el d

1223 A est a IL Ger n Lem

Submit ID: 1223-71445998

01 a exerl EFuxd

AdoUted Budget	0004	E0E/886%E

Budget P ses

2 TUenditure Budget	0006	E0E/886%E
Add Po Hund Balance	0003	0%0
PkHHund Balance -or Budget	PH(ER	0%0

n stiml ted Fuxdixg SourCes

Vnreserved Hund Balance . eaUUroUriated	0, R0	0%0
) irect (tate Aid	3440	4R6/R80%3
Guality 2 ducator	3444	45/515%0
At . isJ (tudent	3446	0%0
kndian 2 ducation Hor All	3443	4/345%E
American kndian Achievement CaU	344E	0%0
(tate (Uec 2 d Allowable Kost Dymt to) istricts	3445	, /565%0
) ata Hor Achievement	3441	4/610%0
Natural . esource) eveloUment	3448	4/, 3, %E
(tate Cuaranteed PaT Base Aid	3460	0%0

NCtul ETox-Le. MRe. exue

PaT Pitle and DroUerty (ales	4430	0%0
knterest 2 arnings	4540	60E%R
. evenue -rom Kommunity (ervices Activities	4800	0%0
x ther . evenue -rom Qocal (ources	4, 00	0%0
. entals	4, 40	0%0
) ormitory Kharges	4, 45	0%0
Kontributions7) onations -rom Drivate (ources	4, 60	0%0
PeTtbooJ (ales and . entals	4, E0	0%0
Hees I Vsers7 esale o- (uUUies	4, E5	0%0
(ervices Drovided x ther (chool) istricts or KooUs	4, 50	0%0
(ervices Drovided x ther Qocal Covernmental Vnits	4, 10	0%0
(ummer (chool Hees	4, 84	0%0
(tate Dayment in Qieu o- PaTes I HL D	3306	0%0

NxtiGpl ted Tox-Le. MRe. exue - BNSn

x il & Cas . evenues I BA(2 Budget	04R4	0%0
PkHAUUied Po Base Budget	04RE	0%0
Koal Cross Droceeds	4463	0%0
(tate (chool BlocJ Crant	3EEE	61/616%E
(tate Kombined Hund (chool BlocJ Crant	3EE5	0%0
Hederal . evenue in Qieu o- PaTes	E800	0%0

NxtiGpl ted Tox-Le. MRe. exue - J . er-BNSn

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
15 FIL tcel d
1223 A est a IL Ger n Eem

Submit ID: 1223-71445998

01 a exerl EFuxd

x il & Cas . evenues I x verBA(2 Budget	04R6	0%0
PkHAUUied Po x verBase Budget	04R5	0%0
kndividual Puition	4340	0%0
Puition -rom (chl) ists L ithin (tate	4360	0%0
Puition -rom (chl) ists x utside (tate	4330	0%0
(tate Puition -or (tate Dlacement	344R	0%0

J tcer Tox-Ie. MRe. exue

) istrict Qevy I) istn o- Dr Yr's Drot7) lq PaTes	444R	0%0
) istrict Qevy I) eUt o- . ev PaT Audit . eceiUts	4448	0%0
Denalties and knterest on PaTes	44, 0	0%0
x ther . evenue	, 400	0%0
. esidual 2quity Prans-ers kn	, R40	0%0

he. ies

p andatory NonIisolated Qevy	44409aS	0%0	
BA(2 Qevy	44409bS	443/460%1	
x verIBA(2 Qevy	44409cS	16/, 0, %R1	
) istrict PaT Qevy	4440		4R1/030%6
Potal 2stimated . evenues to Hund AdoUted Budget	000E		E0E/886%E
2stimated . evenues 2Tceeding AdoUted Budget	000Ea		0%0

Budget Report
FY2015-16
15 FHLtcel d
1223 A est a HLGer nLem

Submit ID: 1223-71445998

10 Vrl xsportl tiox Fuxd

AdoUted Budget	0004	405/E84%bR

Budget P ses

2 TUenditure Budget	0006	405/E84%bR
Add Po Hund Balance	0003	0%a0

Vrl xsportl tiox SGeeduLe Dl tl

x nI(chedule	0005	E1/3E1%50
Kontingency	0001	E/13E%bE
x verI(chedule	0044	5E/500%53
PkHHund Balance -or Budget	PH(ER	0%a0
Fuxd Bl HLxGeworBudget	PH(E8	1/468%35
x Uerating . eserve	0, 14	1/468%35
Vnreserved Hund Balance . eaUroUriated	0, R0	0%a0

nstiml ted Fuxdixg SourGes

Koal Cross Droceeds	4463	0%a0
kndividual PransUortation Hees	4E40	0%a0
Prans Hees -rom x ther (chl) ists L ithin (tate	4E60	48/5R0%30
Prans Hees -rom x ther (chl) ists x utside (tate	4E30	0%a0
x ther PransUortation Hees	4EE0	0%a0
knterest 2 arnings	4540	0%a0
x ther . evenue -rom Qocal (ources	4, 00	0%a0
(tate Puition -or (tate Dlacement	344R	0%a0
(tate Dayment in Qieu o- PaTes I HL D	3306	0%a0
(tate (chool BlocJ Crant	3EEE	6/303%,
(tate Kombined Hund (chool BlocJ Crant	3EE5	0%a0
p ontana x il and Cas PaT	3E10	0%a0
x ther . evenue	, 400	0%a0
. esidual 2 quity Prans-ers kn	, R40	0%a0

Reimbursemexts

Kounty x nI(chedule Prans . eimb	6660	65/E, 0%56
(tate x nI(chedule Prans . eimb	3640	65/E, 0%56
) istrict PaT Qevy	4440	33/161%3E
) istrict p ills	, , ,	5%R4
Potal 2 stimated . evenues to Hund AdoUted Budget	000E	405/E84%bR
2 stimated . evenues 2 Tceeding AdoUted Budget	000Ea	0%a0

Montana Office of Public Instruction

Budget Report
FY2015-16
15 FHLtcel d
1223 A est a HLGer n Eem

Submit ID: 1223-71445998

11 Bus DepreGil tiox Fuxd

AdoUted Budget	0004	0%a0

Budget P ses

2 TUenditure Budget	0006	0%a0
Add Po Hund Balance	0003	0%a0
PkHHund Balance -or Budget	PH(ER	0%a0
Fuxd Bl HLxGe vor Budget	PH(E8	0%a0
x Uerating . eserve	0, 14	0%a0
Vnreserved Hund Balance . eaUUroUriated	0, R0	0%a0
PkHHund Balance . eaUUroUriated	0, R3	0%a0

nstiml ted Fuxdixg SourGes

Koal Cross Droceeds	4463	0%a0
knterest 2 arnings	4540	0%a0
x ther . evenue -rom Qocal (ources	4, 00	0%a0
(tate Dayment in Qieu o- PaTes I HL D	3306	0%a0
(tate Kombined Hund (chool BlocJ Crant	3EE5	0%a0
p ontana x il and Cas PaT	3E10	0%a0
x ther . evenue	, 400	0%a0
. esidual 2 quity Prans-ers kn	, R40	0%a0
Vse 2 stimated NonIlevy . evenue to Qower Qevies? 9Yes or NoS		No
) istrict PaT Qevy	4440	0%a0
) istrict p ills	, , ,	0%a0
Potal 2 stimated . evenues to Hund AdoUted Budget	000E	0%a0

Budget Report
FY2015-16
15 FHLtcel d
1223 A est a HLGer n Lem

Submit ID: 1223-71445998

13 Vuitiox Fuxd

AdoUted Budget	0004	0%a0

Budget P ses

2 TUenditure Budget	0006	0%a0
Add Po Hund Balance	0003	0%a0
PkHHund Balance -or Budget	PH(ER	0%a0
Fuxd Bl HLxGe vor Budget	PH(E8	0%a0
Vnreserved Hund Balance . eaUUroUriated	0, R0	0%a0

n stiml ted Fuxdixg SourGes

Koal Cross Droceeds	4463	0%a0
knterest 2 arnings	4540	0%a0
x ther . evenue -rom Qocal (ources	4, 00	0%a0
) irect (tate Aid	3440	0%a0
(tate Dayment in Qieu o- PaTes I HL D	3306	0%a0
(tate Kombined Hund (chool BlocJ Crant	3EE5	0%a0
p ontana x il and Cas PaT	3E10	0%a0
x ther . evenue	, 400	0%a0
. esidual 2 quity Prans-ers kn	, R40	0%a0
) istrict PaT Qevy	4440	0%a0
) istrict p ills	, , ,	0%a0
Potal 2 stimated . evenues to Hund AdoUted Budget	000E	0%a0
2 stimated . evenues 2 Tceeding AdoUted Budget	000Ea	0%a0

Budget Report
FY2015-16
15 FIEtcel d
1223 A est a IEGer nEem

Submit ID: 1223-71445998

17 Retiremext Fuxd

AdoUted Budget	0004	51/35, %4

Budget P ses

2 TUenditure Budget	0006	51/35, %4
Add Po Hund Balance	0003	0%a0
PkHHund Balance -or Budget	PH(ER	0%a0
Fuxd Bl IExGe vor Budget	PH(E8	0%a0
x Uerating . eserve	0, 14	0%a0
Vnreserved Hund Balance . eaUUroUriated	0, R0	0%a0

nstiml ted Fuxdixg SourGes

knterest 2 arnings	4540	0%a0
x ther . evenue -rom Qocal (ources	4, 00	0%a0
x ther . evenue	, 400	0%a0
. esidual 2 quity Prans-ers kn	, R40	0%a0
Kounty . etirement) istribution	66E0	51/35, %4
Potal 2 stimated . evenues to Hund AdoUted Budget	000E	51/35, %4
2 stimated . evenues 2 Tceeding AdoUted Budget	000Ea	0%a0

Budget Report
FY2015-16

15 FHLtcel d

1223 A est a HLGer nLem

Submit ID: 1223-71445998

18 NduHLnduGtiox Fuxd

AdoUted Budget	0004	0%a0

Budget P ses

2 TUenditure Budget	0006	0%a0
Add Po Hund Balance	0003	0%a0
PkHHund Balance -or Budget	PH(ER	0%a0
Fuxd Bl HLxGe vor Budget	PH(E8	0%a0
x Uerating . eserve	0, 14	0%a0
Vnreserved Hund Balance . eaUroUriated	0, R0	0%a0

nstiml ted Fuxdixg SourGes

Koal Cross Droceeds	4463	0%a0
Hees -or Adult 2 ducation	43E0	0%a0
knterest 2 arnings	4540	0%a0
x ther . evenue -rom Qocal (ources	4, 00	0%a0
(tate Dayment in Qieu o- PaTes I HL D	3306	0%a0
(tate Kombined Hund (chool BlocJ Crant	3EE5	0%a0
p ontana x il and Cas PaT	3E10	0%a0
x ther . evenue	, 400	0%a0
. esidual 2 quity Prans-ers kn	, R40	0%a0
) istrict PaT Qevy	4440	0%a0
) istrict p ills	, , ,	0%a0
Potal 2 stimated . evenues to Hund AdoUted Budget	000E	0%a0
2 stimated . evenues 2 Tceeding AdoUted Budget	000Ea	0%a0

Budget Report
FY2015-16
15 FIL tc el d
1223 A est a IL Ger n Lem

Submit ID: 1223-71445998

14 Tox-J perl tixg Fuxd

AdoUted Budget	0004	0%a0

Budget P ses

2 TUenditure Budget	0006	0%a0
Add Po Hund Balance	0003	0%a0

Vrl xsportl tiox SGeedulLe Dl tl

x nI(chedule	0005	0%a0
Kontingency	0001	0%a0
x verI(chedule	0044	0%a0
PkHHund Balance -or Budget	PH(ER	0%a0
Fuxd Bl IL xGe vor Budget	PH(E8	0%a0
x Uerating . eserve	0, 14	0%a0
Vnreserved Hund Balance . eaUUroUriated	0, R0	0%a0

n stiml ted Fuxdixg SourGes

Koal Cross Droceeds	4463	0%a0
knterest 2 arnings	4540	0%a0
x ther . evenue -rom Qocal (ources	4, 00	0%a0
(tate Dayment in Qieu o- PaTes I HL D	3306	0%a0
(tate Kombined Hund (chool BlocJ Crant	3EE5	0%a0
p ontana x il and Cas PaT	3E10	0%a0
x ther . evenue	, 400	0%a0
. esidual 2 quity Prans-ers kn	, R40	0%a0

Reimbursemexts

Kounty x nI(chedule Prans . eimb	6660	0%a0
(tate x nI(chedule Prans . eimb	3640	0%a0
) istrict PaT Qevy	4440	0%a0
) istrict p ills	, , ,	0%a0
Potal 2 stimated . evenues to Hund AdoUted Budget	000E	0%a0
2 stimated . evenues 2 Tceeding AdoUted Budget	000Ea	0%a0

Budget Report
FY2015-16

15 FHLtcel d

1223 A est a HLGer n Eem

Submit ID: 1223-71445998

29 VeGexoEogMFuxd

AdoUted Budget	0004	40/0, 1%1

Budget P ses

2 TUenditure Budget	0006	40/0, 1%1
Add Po Hund Balance	0003	0%0
PkHHund Balance -or Budget	PH(ER	0%0
Fuxd Bl HLxGe vor Budget	PH(E8	0%0
x Uerating . eserve	0, 14	0%0
Vnreserved Hund Balance . eaUroUriated	0, R0	0%0
PkHHund Balance . eaUroUriated	0, R3	0%0

nstiml ted Fuxdixg SourGes

Koal Cross Droceeds	4463	0%0
knterest 2 arnings	4540	0%0
x ther . evenue -rom Qocal (ources	4, 00	0%0
(tate Pechnology Aid	3684	38E%R5
(tate Dayment in Qieu o- PaTes I HL D	3306	0%0
(tate Kombined Hund (chool BlocJ Crant	3EE5	6, 4%4
p ontana x il and Cas PaT	3E10	0%0
x ther . evenue	, 400	0%0
. esidual 2 quity Prans-ers kn	, R40	0%0
) istrict PaT Qevy	4440	, /E60%0
) istrict p ills	, , ,	4%0
Potal 2 stimated . evenues to Hund AdoUted Budget	000E	40/0, 1%1
2 stimated . evenues 2 Tceeding AdoUted Budget	000Ea	0%0

Budget Report
FY2015-16
15 FIL tc el d
1223 A est a IL Ger n Eem

Submit ID: 1223-71445998

24 FIeLibiEtMFuxd

AdoUted Budget	0004	46%8

Budget P ses

2 TUenditure Budget	0006	46%8
Add Po Hund Balance	0003	0%0
PkHHund Balance -or Budget	PH(ER	0%0
Fuxd Bl IL xGe vor Budget	PH(E8	46%8
x Uerating . eserve	0, 14	0%0
Vnreserved Hund Balance . eaUroUriated	0, R0	46%8

nstiml ted Fuxdixg SourGes

Koal Cross Droceeds	4463	0%0
knterest 2arnings	4540	0%0
x ther . evenue -rom Qocal (ources	4, 00	0%0
(tate Dayment in Qieu o- PaTes I HL D	3306	0%0
(tate Kombined Hund (chool BlocJ Crant	3EE5	0%0
p ontana x il and Cas PaT	3E10	0%0
x ther . evenue	, 400	0%0
. esidual 2quity Prans-ers kn	, R40	0%0
) istrict p ills	, , ,	0%0
Potal 2stimated . evenues to Hund AdoUted Budget	000E	46%8
2stimated . evenues 2Tceeding AdoUted Budget	000Ea	0%0

Budget Report
FY2015-16
15 FHLtcel d
1223 A est a HLGer nLem

Submit ID: 1223-71445998

50 Debt Ser. iGe Fuxd
WurisdiGtiox 1223

PaTable Walue		5/8, 6/845%0
AdoUted Budget	0004	0%0

Budget P ses

2 TUenditure Budget	0006	0%0
Add Po Hund Balance	0003	0%0
PkHHund Balance -or Budget	PH(ER	0%0
Fuxd Bl HLxGe wor Budget	PH(E8	4/6, 1%5
Hund Balance kn (inJ ing Hund	0, 10	0%0
x Uerating . eserve	0, 14	0%0
Vnreserved Hund Balance . eaUUroUriated	0, R0	4/6, 1%5
PkHHund Balance . eaUUroUriated	0, R3	0%0

nstiml ted Fuxdixg SourGes

Koal Cross Droceeds	4463	0%0
knterest 2 arnings	4540	0%0
x ther . evenue -rom Qocal (ources	4, 00	0%0
(tate Dayment in Qieu o- PaTes I HL D	3306	0%0
(tate Kombined Hund (chool BlocJ Crant	3EE5	0%0
p ontana x il and Cas PaT	3E10	0%0
x ther . evenue	, 400	0%0
. esidual 2 quity Prans-ers kn	, R40	0%0
) istrict PaT Qevy	4440	0%0
furisdiction p ills	, , ,	0%0
Potal 2 stimated . evenues to Hund AdoUted Budget	000E	0%0
2 stimated . evenues 2 Tceeding AdoUted Budget	000Ea	4/6, 1%5

Budget Report
FY2015-16

15 FHLtcel d

1223 A est a HLGer nLem

Submit ID: 1223-71445998

61 BuiLdixg Reser. e Fuxd

AdoUted Budget	0004	1%5

Budget P ses

2 TUenditure Budget	0006	1%5
Add Po Hund Balance	0003	0%0
PkHHund Balance -or Budget	PH(ER	0%0
Fuxd Bl HLxGe vor Budget	PH(E8	1%5
x Uerating . eserve	0, 14	0%0
Vnreserved Hund Balance . eaUUroUriated	0, R0	1%5
PkH Hund Balance . eaUUroUriated	0, R3	0%0

nstiml ted Fuxdixg SourGes

Koal Cross Droceeds	4463	0%0
PaT Pitle and DroUerty (ales	4430	0%0
knterest 2arnings	4540	0%0
x ther . evenue -rom Qocal (ources	4, 00	0%0
(tate Dayment in Qieu o- PaTes I HL D	3306	0%0
(tate Kombined Hund (chool BlocJ Crant	3EE5	0%0
p ontana x il and Cas PaT	3E10	0%0
x ther . evenue	, 400	0%0
. esidual 2quity Prans-ers kn	, R40	0%0
Vse 2stimated NonIlevy . evenue to Qower Qevies? 9Yes or NoS		No
) istrict PaT Qevy	4440	0%0
) istrict p ills	, , ,	0%0
Potal 2stimated . evenues to Hund AdoUted Budget	000E	1%5

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
15 FlEtc eEd
1137 A est a EIleGn lem

Submit ID: 1137-24059386

Due DEtes:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DistriNt Tx B TVd LEHEble a EluEtioV

	Tx B		LEHEble a EluEtioV
	nh	f S	
DistriNt:	177	N5A	/ 81/ , 8646

* indicates that the 3 year average ANB was used to calculate the budget limitations

Lce viVEl budget is Eppro. ed Es set vortc iVtc is doNumeVtC

k ertiviNEtioV

DistriNt k ler, : Pindy Koley

9(ignatureS _____ 9) ateS _____

k c EirpersoVySNc ool Lrustees: (teJ hanie Nadasi

9(ignatureS _____ 9) ateS _____

k ouVtGSuperiVteVdeVt: MdcUf ggensJ erger

9(ignatureS _____ 9) ateS _____

k c EirpersoVyk ouVtGk ommissioVers:

9DrintS _____

9(ignatureS _____ 9) ateS _____

x Eme ovk oVtENt:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

Budget Report
FY2015-16
15 FlEtc eEd
1137 A est a EIleGn lem

Submit ID: 1137-24059386

SummErG

FuVd [T]	Tdopted Budget [B]	LotEl Reser. es (861-866) [k]	Reser. e himit [D]	% ov Tdopted Budget Reser. ed (k/B) H100 [n]	UVreser. ed FuVd BElEVNe ReEppropriEted (890) [F]	J tc er Re. eVue [=]	DistriN PropertGLEH RequiremeVts (B - F - = < f) IvO0yeVter 0 [f]	DistriN Mill he. ies f / (La H0001) [I]
01 = eVerEl	381- - 8324./ 2	33/ 8 74.1,	24E	7.: 2E	4.44	68- : 38 , 3.7,	/ : : 8- : , ./ 1	7- .36
10 LrEVsportEtioV	3628' 62.23	2: 8444.44	64E	: .31E	3, 8 - : .1:	/ 78-4: .: 4	6418 36.27	6/ .26
11 Bus DepreNEtioV	, 8 72.13	4.44	N5A	4.44E	18-72.13	4.44	, 44.44	4.4-
14 LuitioV	- 68176./ 2		N5A		2/ 86/ 1.7/	4.44	, 1832, ./ :	- ., 6
17 RetiremeVt	1448332./ 1	24481, , .31	64E	64.44E	378 1/ ., ,	: , 48 / : .47		
19 Tdult n duNEtioV	248377.: :	4.44	31E	4.44E	248377.: :	4.44	4.44	4.44
18 x oV-J perEtiVg	4.44	4.44	N5A	4.44E	4.44	4.44	4.44	4.44
23 LeNc VologG	24831: .//	4.44	N5A	4.44E	, 8' , 6./ 6	381 76.41	4.44	4.44
28 FleHbilitG	3- 84- 1.71	4.44	N5A	4.44E	6/ 872/ .4/	2482, - .- -	4.44	4.44
61 BuildiVg Reser. e	4.44	4.44	N5A	4.44E	4.44	4.44	4.44	4.44
LotEl ovTll FuVds	: 811- 86- / .77	: 12811, .72			2: : 83- - .73	3837/ 8' 43.3-	2842, 8271., -	23: .2:

50 Debt Ser. iNe LEH								
( ) 2	1438264.44	: 48444.44	64C7O3-	/ .71E	248226.71	4.44	: 73844/ .41	, 1.4/

Budget Report
FY2015-16
15 FlEtc eEd
1137 A est a ElleGn lem

Submit ID: 1137-24059386

= eVerEl FuVd h imits TVd Reser. es A or, sc eet

PTRL IC k ertivied Budget DEtE

Tx B BGBudget UVit: f 2 I f (L CAQQf k FQ :, 7
R 2 I f (L CAQQf k / O 234

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	) irect (tate Aid	9GGAS	28l - 38l1: .17
B.	R andatory NonOsolated Qevy	9GGBS	4.44
P.	Huality f ducator	9GGPS	26- 8' 66.11
) .	At p isU(tudent	9GG) S	- 8, - 3., :
f .	Gndian f ducation Kor All	9GGfS	268l4/ .26
K.	American Gndian Achievement TaJ	9GGKS	28634.44
T.	) ata Kor Achievement	9GGTS	228 7 - 4.44
x .	(tate (Jec f d Allowable Post Dymt to) istricts	9GGxS	2328667.2:
G	(tate (Jecial f ducation p elatedQervices Dayment Lo PooJ	9GGGS	348 2 - 7., 4
M	) istrict TLB (ubsidy Der f lementary Base R ill	9GGMS	2/ 83 - 2.44
F .	) istrict TLB (ubsidy Der x igh (chool Base R ill	9GGFS	N5A

PTRL IIC = eVerEl FuVd Budget h imits

Prior YeEr Budget DEtE:

A.	ANB	9GGAS	1/ 2
B.	BA(f Budget Qimit	9GGBS	687628 66- .- 7
P.	R aqimum Budget Qimit	9GGPS	38, 1: 8323./ 1
) .	WverOBA(f Qevy As (ubmitted on Budget	9GG) S	3/ 68 6, 1., /
f .	AdoJted Budget	9GGfS	3834, 8 7: .1,

k urreVt YeEr Budget DEtE:

K.	E (Jecial f ducation in R aqimum Budget	9GGKS	244E
T.	BA(f Budget 9R inimum Budget Amount p eVuiredS	9GGTS	382768, , : .27
x .	R aqimum Budget Qimit	9GGxS	387/ 8712.: 7
G	x ighest Budget I ithout a Cote	9GGGS	38l - - 8324./ 2
M	x ighest Budget	9GGMS	387/ 8712.: 7
F .	x ighest Coted Amount	9GGFS	: 478, : 4./ -
Q.	Amount AJJroved on Ballot by Coters	9GGQS	4.44
R .	AdoJted Budget	9GGRS	38l - - 8324./ 2

Budget Report
FY2015-16
15 FlEtc eEd
1137 A est a EIleGn lem

Submit ID: 1137-24059386

PTRL IIIC = eVerEl FuVd BEIEVNe For Budget Ts J vWiVe 40

A.	WJerating p eserve 97, 2S	9GGGA S		33/ 8 74.1,
B.	LCK WJerating p eserve 97, 6S	9GGGB S		4.44
P.	f qcess p eserves	9GGGP S		4.44
	2. p eserve Kor Drotested5) elinVuent Laqes 97, 3S	9GGGP 2S	4.44	
	6. p eserve Kor Laq Audit p eceiJts 97, : S	9GGGP 6S	4.44	
) .	Ynreserved Kund Balance p eaJ JroJriated 97/ 4S	9GGG) S		4.44
	2. Drior k ear f qcess p eserves Kunding WverOBA(f 97/ 4aS	9GGG) 2S	4.44	
	6. p emaining Kund Balance Available 97/ 4bS	9GGG) 6S	4.44	
3.	LCK Kund Balance p eaJ JroJriated 97/ 4cS	9GGG) 3S		4.44
f .	LWLAQ T f Nf p AQ KYN) BAQANP f KWp BY) T f L 9LK(: - S	9GGGf S		33/ 8 74.1,

Budget Report
FY2015-16
15 FlEtceEd
1137 A est a ElleGnlem

Submit ID: 1137-24059386

PTRL a C = eVerEl FuVd A or, sceet

= eVerEl FuVd Budget:

A.	AdoJted Teneral Kund Budget	9COAS		381--8324./2
	2. BA(f Budget Qimit	9COA2S	382768, :.27	
	6. WverOBA(f Budget	9COA6S	3718, :,.16	

FuVdiVg Lce BTSn Budget:

B.	) irect (tate Aid	9COBS		281-3831:.17
	2.) irect (tate Aid Daid By (tate	9COB2S	281-3831:.17	
	6.) irect (tate Aid Daid By NonOsolated) istrict	9COB6S	4.44	
P.	Natural p esource) eveloJment	9COPS		2/8'/1.,-
).	Huality f ducator	9CO)S		26-8'66.11
f.	At p isU(tudent	9COfS		-8,-3.,:
K.	Gndian f ducation Kor All	9COKS		26814/.26
T.	American Gndian Achievement TaJ	9COTS		28634.44
x.	) ata Kor Achievement	9COxS		2287-4.44
G.	(Jecial f ducation Allowable Post Dayment	9COGS		2328667.2:
M.	p emaining Kund Balance Available	9COMS		4.44
F.	NonQevy p evenue	9COFS		,78-46.-2
	2. Actual NonQevy p evenue	9COF2S	:8'32.4/	
	6. AnticiJated NonQevy p evenue	9COF6S	,184/2./:	
	3. LOKAJJlied Lo Base Budget	9COF3S	4.44	
Q.	Wther NonQevy p evenue	9COQS		4.44
R.	BA(f Qevy p eVuirements	9CORS		2866/83/-.,,
	2. (tate Tuaranteed Laq Base Aid	9COR2S	-1:8'7/.1-	
	6.*) istrict DroJerty Laq Qevy Lo Kund BA(f 9BA(f QevyS	9COR6S	3/681-2.4-	
N.	**(ubtotal o%BA(f Budget p evenue	9CONS		382768, :.27

FuVdiVg Lce J.er-BTSn Budget:

W.	Kund Balance & NonQevy p evenue Available Lo Kund WverOBA(f	9COWS		4.44
D.	WverOBA(f Whly p evenues	9CODS		6383-4.-1
	2. Drior k ear f qcess p eserves p eaJJroJriated 9WverOBA(f WhlyS	9COD2S	4.44	
	6. Luition	9COD6S	6383-4.-1	
	3. Kleqible NonOCoted Qevy Authority Lrans%erred %om Wther Kunds	9COD3S	4.44	
	:. Wil & Tas p evenues	9COD:S	4.44	
1.	LOKAJJlied Lo WverBase Budget	9COD1S		4.44
H.	) istrict DroJerty Laq Qevy Lo Kund WverOBA(f Budget 9WverOBA(f QevyS9TKS	9COHS		3/686,1.,/
p.	(ubtotal o%WverOBA(f p evenue	9COpS		3718, :,.16

Mill he. ies:

(.	) istrict NonOsolated R ills	9CO(S		4.44
L.	BA(f R ills Of lementary	9COLS		:7.2-
Y.	BA(f R ills Ox igh (chool	9COYS		4.44
C.	WverOBA(f R ills	9COCS		:7.2:
	2.) istrict DroJerty Laq Qevy R ills	9COC2S	:7.2:	
	6. Kleqible NonOCoted Qevy Authority	9COC6S	4.44	
I.	Lotal Teneral Kund R ills	9CO IS		7-.36

* (hould be aJJroqimately eVual to 9Laqable Calue X .442SX BA(f R ills
** BA(f Budget p evenue cannot eqceed BA(f Budget Qimit. f qcess BA(f Budget p evenue is reJorted on line COWand is aJJlied to the WverOBA(f Budget

Budget Report
FY2015-16
15 FlEtc eEd
1137 A est a ElleGn lem

Submit ID: 1137-24059386

01 = eVerEl FuVd

AdoJted Budget	4442	381--8324./2

Budget Uses

f qJenditure Budget	4446	381--8324./2
Add Lo Kund Balance	4443	4.44
LGKKund Balance %or Budget	LK(:/	4.44

nstimEted FuVdiVg SourNes

Ynreserved Kund Balance peaJJroJriated	47/4	4.44
) irect (tate Aid	3224	281-3831:.17
Huality f ducator	3222	26-8'66.11
At p isU(tudent	3226	-8,-3.,:
Gidian f ducation Kor All	3223	2681 4/.26
American Gidian Achievement TaJ	322:	2863 4.44
(tate (Jec f d Allowable Post Dymt to) istricts	3221	2328667.2:
) ata Kor Achievement	322,	2287-4.44
Natural p esource) eveloJment	322-	2/8/1.,-
(tate Tuaranteed Laq Base Aid	3264	-1:8'7/.1-

TNuEl x oV-le. GRe. eVue

Laq Litle and DroJerty (ales	2234	4.44
Giterest f arnings	2124	68-7/.:1
p evenue %om P ommunity (ervices Activities	2-44	4.44
Wther p evenue %om Qocal (ources	2744	28-33.,6
p entals	2724	4.44
) ormitory Pharges	2721	4.44
P ontributions5) onations %om Drivate (ources	2764	4.44
LeqtbooU(ales and p entals	27:4	4.44
Kees OYsers5p esale o%(uJJlies	27:1	4.44
(ervices Drovided Wther (chool) istricts or PooJs	2714	4.44
(ervices Drovided Wther Qocal T overnmental Ynits	27,4	4.44
(ummer (chool Kees	27-2	4.44
(tate Dayment in Qieu o%Laqes OKI D	3346	4.44

TVtiNpEted x oV-le. GRe. eVue - BTSn

Wil & Tas p evenues OBA(f Budget	42/2	4.44
LGK AJJlied Lo Base Budget	42/:	4.44
P oal T ross Droceeds	2263	4.44
(tate (chool BlocUT rant	3::	,184/2./:
(tate P ombined Kund (chool BlocUT rant	3::1	4.44
Kederal p evenue in Qieu o%Laqes	:-44	4.44

TVtiNpEted x oV-le. GRe. eVue - J . er-BTSn

Budget Report
FY2015-16
15 FlEtceEd
1137 A est a EllеGnlem

Submit ID: 1137-24059386

01 = eVerEl FuVd

Wil & Tas p evenues OWverBA(f Budget	42/ 6	4.44
LCK AJJlied Lo WverBase Budget	42/ 1	4.44
Gndividual Luition	2324	638 - 4.- 1
Luition %om (chl) ists I ithin (tate	2364	4.44
Luition %om (chl) ists Wutside (tate	2334	4.44
(tate Luition %r (tate Dlacement	322/	4.44

J tcer x oV-le. GRe. eVue

) istrict Qevy O) istn o%Dr k r's Drot5) lVLaqes	222/	4.44
) istrict Qevy O) eJt o%p ev Laq Audit p eceiJts	222-	4.44
Denalties and Gnterest on Laqes	2274	4.44
Wther p evenue	7244	4.44
p esidual f Vuity Lrans%rs Gn	7/ 24	4.44

he. ies

R andatory NonGsolated Qevy	22249aS	4.44	
BA(f Qevy	22249bS	3/ 68l - 2.4-	
WverGBA(f Qevy	22249cS	3/ 68, 1., /	
) istrict Laq Qevy	2224		/ : : 8 : , ./ 1
Lotal f stimated p evenues to Kund AdoJted Budget	444:		38l - - 8324./ 2
f stimated p evenues f qceeding AdoJted Budget	444: a		4.44

Budget Report
FY2015-16
15 FlEtceEd
1137 A est a EllеGnlem

Submit ID: 1137-24059386

10 LrEVsportEtioV FuVd

AdoJted Budget	4442	3628' 62.23

Budget Uses

f qJenditure Budget	4446	3628' 62.23
Add Lo Kund Balance	4443	4.44

LrEVsportEtioV SNcedule DEtE

WnQchedule	4441	, , 84- / .32
Pontingency	444,	, 8 4- ./ 3
WverQchedule	4422	6: 784 61.47
LGKKund Balance %or Budget	LK(: /	4.44
FuVd BElEVNe vor Budget	LK(: -	148 - : .1:
WJerating p eserve	47, 2	2: 8144.44
Ynreserved Kund Balance p eaJJroJriated	47/ 4	3, 8 - : .1:

nstimEted FuVdiVg SourNes

Poal Tross Droceeds	2263	4.44
Gndividual LransJortation Kees	2: 24	4.44
Lrans Kees %om Wther (chl) ists I ithin (tate	2: 64	4.44
Lrans Kees %om Wther (chl) ists Wutside (tate	2: 34	4.44
Wther LransJortation Kees	2: : 4	4.44
Gnterest f arnings	2124	4.44
Wther p evenue %om Qocal (ources	2744	4.44
(tate Luition %r (tate Dlacement	322/	4.44
(tate Dayment in Qieu o%Laqes OKI D	3346	4.44
(tate (chool BlocUTrant	3: : :	/ 824- .3,
(tate Pombined Kund (chool BlocUTrant	3: : 1	4.44
R ontana Wil and Tas Laq	3: , 4	4.44
Wther p evenue	7244	4.44
p esidual f Vuity Lrans%rs Gn	7/ 24	4.44

ReimbursemeVts

Pounty WnQchedule Lrans p eimb	6664	3, 83: - .46
(tate WnQchedule Lrans p eimb	3624	3, 83: - .46
) istrict Laq Qevy	2224	6418 36.27
) istrict R ills	777	6/ .26
Lotal f stimated p evenues to Kund AdoJted Budget	444:	3628' 62.23
f stimated p evenues f qceeding AdoJted Budget	444: a	4.44

Budget Report
FY2015-16
15 FlEtceEd
1137 A est a EIleGn lem

Submit ID: 1137-24059386

11 Bus DepreNEtioV FuVd

AdoJted Budget	4442	, 8 72.13
Budget Uses		
f qJenditure Budget	4446	, 8 72.13
Add Lo Kund Balance	4443	4.44
LGKKund Balance %or Budget	LK(: /	4.44
FuVd BElEVNe vor Budget	LK(: -	18 72.13
WJerating p eserve	47, 2	4.44
Ynreserved Kund Balance p eaJJroJriated	47/ 4	18 72.13
LGK Kund Balance p eaJJroJriated	47/ 3	4.44
n stimEted FuVdiVg SourNes		
Poal Tross Droceeds	2263	4.44
Gnterest f arnings	2124	4.44
Wther p evenue %om Qocal (ources	2744	4.44
(tate Dayment in Qieu o% Laqes OKI D	3346	4.44
(tate Pombined Kund (chool BlocUTrant	3: : 1	4.44
R ontana Wil and Tas Laq	3: , 4	4.44
Wther p evenue	7244	4.44
p esidual f Vuity Lrans%rs Gn	7/ 24	4.44
Yse f stimated NonQevy p evenue to Qower Qevies? 9k es or NoS		No
) istrict Laq Qevy	2224	, 44.44
) istrict R ills	777	4.4-
Lotal f stimated p evenues to Kund AdoJted Budget	444:	, 8 72.13

Tsset IVvormEtioV

Tsset ID	YeEr J v PurNcEse	J rigiVEl k ost	DepreNEted Lc ru h Est YeEr	20% himit	TmouVt DepreNEted
277- Bluebird - : Jassenger bus	6421	38444.44	4.44	, 44.44	, 44.44
LotEl					, 44.44

Budget Report
FY2015-16
15 FlEtceEd
1137 A est a EllеGn lem

Submit ID: 1137-24059386

14 LuitioV FuVd

AdoJted Budget	4442	-68176./2

Budget Uses

f qJenditure Budget	4446	-68176./2
Add Lo Kund Balance	4443	4.44
LOKKund Balance %or Budget	LK(:/	4.44
FuVd BElEVNe vor Budget	LK(:-	2/86/1.7/
Ynreserved Kund Balance p eaJJroJriated	47/4	2/86/1.7/

nstimEted FuVdiVg SourNes

Poal Tross Droceeds	2263	4.44
Gnterest f arnings	2124	4.44
Wther p evenue %om Qocal (ources	2744	4.44
) irect (tate Aid	3224	4.44
(tate Dayment in Qieu o%Laqes OKI D	3346	4.44
(tate Pombined Kund (chool BlocUTrant	3::1	4.44
R ontana Wil and Tas Laq	3:,4	4.44
Wther p evenue	7244	4.44
p esidual f Vuity Lrans%ors Gn	7/24	4.44
) istrict Laq Qevy	2224	,1832,./:
) istrict R ills	777	-.,6
Lotal f stimated p evenues to Kund AdoJted Budget	444:	-68176./2
f stimated p evenues f qceeding AdoJted Budget	444:a	4.44

Budget Report
FY2015-16
15 FlEtceEd
1137 A est a EIleGn lem

Submit ID: 1137-24059386

17 RetiremeVt FuVd

AdoJted Budget	4442	1448832./ 1

Budget Uses

f qJenditure Budget	4446	1448832./ 1
Add Lo Kund Balance	4443	4.44
LCKKund Balance %or Budget	LK(: /	4.44
FuVd BElEVNe vor Budget	LK(: -	2378' 6: .42
WJerating p eserve	47, 2	24484, , .31
Ynreserved Kund Balance p eaJ JroJriated	47/ 4	378, 1/ ., ,

n stimEted FuVdiVg SourNes

Gnterest f arnings	2124	4.44
Wther p evenue %om Qocal (ources	2744	4.44
Wther p evenue	7244	4.44
p esidual f Vuity Lrans%ers Gn	7/ 24	4.44
P ounty p etirement) istribution	66: 4	: , 48, / : .47
Lotal f stimated p evenues to Kund AdoJted Budget	444:	1448832./ 1
f stimated p evenues f qceeding AdoJted Budget	444: a	4.44

Budget Report
FY2015-16
15 FlEtceEd
1137 A est a EIleGn lem

Submit ID: 1137-24059386

19 Tdult n duNEtioV FuVd

AdoJted Budget	4442	248377.::

Budget Uses

f qJenditure Budget	4446	248377.::
Add Lo Kund Balance	4443	4.44
LOKKund Balance %or Budget	LK(:/	4.44
FuVd BElEVNe vor Budget	LK(:-	248377.::
WJerating p eserve	47,2	4.44
Ynreserved Kund Balance p eaJJroJriated	47/4	248377.::

nstimEted FuVdiVg SourNes

Poal Tross Droceeds	2263	4.44
Kees %or Adult f ducation	23:4	4.44
Gnterest f arnings	2124	4.44
Wther p evenue %om Qocal (ources	2744	4.44
(tate Dayment in Qieu o%Laqes OKI D	3346	4.44
(tate Pombined Kund (chool BlocUTrant	3::1	4.44
R ontana Wil and Tas Laq	3:,4	4.44
Wther p evenue	7244	4.44
p esidual f Vuity Lrans%rs Gn	7/24	4.44
) istrict Laq Qevy	2224	4.44
) istrict R ills	777	4.44
Lotal f stimated p evenues to Kund AdoJted Budget	444:	248377.::
f stimated p evenues f qceeding AdoJted Budget	444:a	4.44

Budget Report
FY2015-16
15 FlEtceEd
1137 A est a EllеGnlem

Submit ID: 1137-24059386

18 x oV-J perEtiVg FuVd

AdoJted Budget	4442	4.44

Budget Uses

f qJenditure Budget	4446	4.44
Add Lo Kund Balance	4443	4.44

LrEVsportEtioV SNcedule DEtE

WnQchedule	4441	4.44
Pontingency	444,	4.44
WverQchedule	4422	4.44
LGKKund Balance %or Budget	LK(: /	4.44
FuVd BElEVNe vor Budget	LK(: -	4.44
WJerating p eserve	47, 2	4.44
Ynreserved Kund Balance p eaJJroJriated	47/ 4	4.44

nstimEted FuVdiVg SourNes

Poal Tross Droceeds	2263	4.44
Gnterest f arnings	2124	4.44
Wther p evenue %om Qocal (ources	2744	4.44
(tate Dayment in Qieu o%Laqes OKI D	3346	4.44
(tate Pombined Kund (chool BlocUTrant	3: : 1	4.44
R ontana Wil and Tas Laq	3: , 4	4.44
Wther p evenue	7244	4.44
p esidual f Vuity Lrans%ors Gn	7/ 24	4.44

ReimbursemeVts

Pounty WnQchedule Lrans p eimb	6664	4.44
(tate WnQchedule Lrans p eimb	3624	4.44
) istrict Laq Qevy	2224	4.44
) istrict R ills	777	4.44
Lotal f stimated p evenues to Kund AdoJted Budget	444:	4.44
f stimated p evenues f qceeding AdoJted Budget	444: a	4.44

Budget Report
FY2015-16
15 FlEtceEd
1137 A est a EIleGn lem

Submit ID: 1137-24059386

23 LeNc VologGFuVd

AdoJted Budget	4442	24831: .//

Budget Uses

f qJenditure Budget	4446	24831: .//
Add Lo Kund Balance	4443	4.44
LGKKund Balance %or Budget	LK(: /	4.44
FuVd BElEVNe vor Budget	LK(: -	, 8', 6./ 6
WJerating p eserve	47, 2	4.44
Ynreserved Kund Balance p eaJJroJriated	47/ 4	, 8', 6./ 6
LGK Kund Balance p eaJJroJriated	47/ 3	4.44

nstimEted FuVdiVg SourNes

Poal Tross Droceeds	2263	4.44
Gnterest f arnings	2124	4.44
Wther p evenue %om Qocal (ources	2744	4.44
(tate Lechnology Aid	36-2	38176.41
(tate Dayment in Qieu o%Laqes OKI D	3346	4.44
(tate Pombined Kund (chool BlocUTrant	3: : 1	4.44
R ontana Wil and Tas Laq	3: , 4	4.44
Wther p evenue	7244	4.44
p esidual f Vuity Lrans%ors Gn	7/ 24	4.44
) istrict Laq Qevy	2224	4.44
) istrict R ills	777	4.44
Lotal f stimated p evenues to Kund AdoJted Budget	444:	24831: .//
f stimated p evenues f qceeding AdoJted Budget	444: a	4.44

AdoJted Budget	4442	3-84-1.71

Budget Uses

f qJenditure Budget	4446	3-84-1.71
Add Lo Kund Balance	4443	4.44
LOKKund Balance %or Budget	LK(: /	4.44
FuVd BEIEVNe vor Budget	LK(: -	6/872/.4/
WJerating p eserve	47, 2	4.44
Ynreserved Kund Balance p eaJJroJriated	47/4	6/872/.4/

nstimEted FuVdiVg SourNes

Poal Tross Droceeds	2263	4.44
Gnterest f arnings	2124	4.44
Wther p evenue %om Qocal (ources	2744	4.44
(tate Dayment in Qieu o%Laqes OKI D	3346	4.44
(tate Pombined Kund (chool BlocUTrant	3: : 1	2482, - .- -
R ontana Wil and Tas Laq	3: , 4	4.44
Wther p evenue	7244	4.44
p esidual f Vuity Lrans%ors Gn	7/24	4.44
) istrict R ills	777	4.44
Lotal f stimated p evenues to Kund AdoJted Budget	444:	3-84-1.71
f stimated p evenues f qceeding AdoJted Budget	444: a	4.44

Montana Office of Public Instruction

Budget Report
FY2015-16

15 FlEtceEd

1137 A est a ElleGnlem

Submit ID: 1137-24059386

50 Debt Ser. iNe FuVd

WrisdiNtioV SD1

Laqable Calue		/ 81/ , 8646.44
AdoJted Budget	4442	1438264.44

Budget Uses

f qJenditure Budget	4446	1438264.44
Add Lo Kund Balance	4443	4.44
LGKKund Balance %or Budget	LK(: /	4.44
FuVd BElEVNe vor Budget	LK(: -	148226.71
Kund Balance Gn (inUng Kund	47, 4	4.44
WJerating p eserve	47, 2	: 48144.44
Ynreserved Kund Balance p eaJJroJriated	47/ 4	248226.71
LGK Kund Balance p eaJJroJriated	47/ 3	4.44

nstimEted FuVdiVg SourNes

Poal Tross Droceeds	2263	4.44
Gnterest f arnings	2124	4.44
Wther p evenue %om Qocal (ources	2744	4.44
(tate Dayment in Qieu o%Laqes OKI D	3346	4.44
(tate Pombined Kund (chool BlocUTrant	3: : 1	4.44
R ontana Wil and Tas Laq	3: , 4	4.44
Wther p evenue	7244	4.44
p esidual f Vuity Lrans%ors Gn	7/ 24	4.44
) istrict Laq Qevy	2224	: 73844/ .41
Mrisdiction R ills	777	, 1.4/
Lotal f stimated p evenues to Kund AdoJted Budget	444:	1438264.44
f stimated p evenues f qceeding AdoJted Budget	444: a	4.44

BoVd Issues

Issue LGpe	Issue DEte	MEturitG DEte	Issue TmouVt	J utstEVdiVg 6/40/16	PriVNpEl	IVterest	TgeVt Fees
f lementary Bond	4654, 5642:	4, 5345643:	, 8-448144.44	, 81348144.44	6/ 48144.44	6368 / 4.44	314.44

LotEl BoVd RequiremeVts	1438264.44
LotEl Debt Ser. iNe RequiremeVts	4446 1438264.44

Budget Report
FY2015-16
15 FlEtc eEd
1137 A est a EIleGn lem

Submit ID: 1137-24059386

61 BuildiVg Reser. e FuVd

AdoJted Budget	4442	4.44

Budget Uses

f qJenditure Budget	4446	4.44
Add Lo Kund Balance	4443	4.44
LGKKund Balance %or Budget	LK(: /	4.44
FuVd BElEVNe vor Budget	LK(: -	4.44
WJerating p eserve	47, 2	4.44
Ynreserved Kund Balance p eaJ JroJ riated	47/ 4	4.44
LGK Kund Balance p eaJ JroJ riated	47/ 3	4.44

n stimEted FuVdiVg SourNes

P oal T ross Droceeds	2263	4.44
Laq Litle and DroJ erty (ales	2234	4.44
Gnterest f arnings	2124	4.44
Wther p evenue %om Qocal (ources	2744	4.44
(tate Dayment in Qieu o%Laqes OKI D	3346	4.44
(tate P ombined Kund (chool BlocUT rant	3: : 1	4.44
R ontana Wil and T as Laq	3: , 4	4.44
Wther p evenue	7244	4.44
p esidual f Vuity Lrans%ers Gn	7/ 24	4.44
Yse f stimated NonQevy p evenue to Qower Qevies? 9k es or NoS		No
) istrict Laq Qevy	2224	4.44
) istrict R ills	777	4.44
Lotal f stimated p evenues to Kund AdoJ ted Budget	444:	4.44

Budget Report
FY2015-16

16 l wssw tic

0973 4 eCt YessoKCtoc e h -12

Submit ID: 0973-39652070

Due DwteC

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiCtrint a AB a c d NwTwbse x wsuwtioc

	a AB		NwTwbse x wsuwtioc
	VE	LS	
DiCtrint:	101 H	64	88284, 2541

* indicates that the 3 year average ANB was used to calculate the budget limitations

N*e fic ws budget iCwpproved wCCet fort* ic t*iCdonumec t.

k ertifinwtioc

DiCtrint k ser, : (Pring BinRet

7(ignatureS | 7) ateS

k *wirperCocySn*oos NruCteeC: Kohn p osPodareM

7(ignatureS | 7) ateS

k ouc tMSuperic tec dec t: Yaura AUtman

7(ignatureS | 7) ateS

k *wirperCocyk ouc tMk ommiCCioc erC:

7DrintS

7(ignatureS | 7) ateS

Awme of k oc twnt:

7DrintS

7(ignatureS | 7Dhone S

Budget Report
FY2015-16

Submit ID: 0973-39652070

16 l vssswtic

0973 4 eCt YessoKCtoce h -12

SummwrM

Fucd]a (	a dopted Budget]B(	Notws ReCerveC)%61-%66/]k (	ReCerve Eimit]D(	U of a dopted Budget ReCerved)kIB/ T100]V(	q c reCerved Fucd Bwswcne Rewppropriwted)%70/]F(	8 t*er Revecue]l (	DiCtrint GropertMNwT Re=uiremectC)B - F - l < L/ If O0yecter 0]L(	DiCtrint [iss EevieC L P)Nx T.001/]I(
01 l ecerws	120, 42, 05%0	1082319%-	80E	- %5E	0%0	82854259%1	- 8- 2, 3, %,	, 1%0
10 NrwcCportwtioc	850244- %0	3120, - %0	10E	10%0E	812- - %6	4024, 6%45	8052-53%-	- %-
11 BuCDepreniwtioc	0%0	0%0	NfA	0%0E	0%0	0%0	0%0	0%0
19 Nuitioc	820000%0		NfA		32, - 8%4	0%0	0%0	0%0
13 Retiremect	1652893%0	682134%0	10E	10%0E	152063%0	130288- %0		
17 a dust Vdunwtioc	892100%0	520110%0	36E	36%0E	482113%8	0%0	0%0	0%0
1%Aoc-8 perwticg	0%0	0%0	NfA	0%0E	0%0	0%0	0%0	0%0
2J Nen*cosogM	402-01%0	402489%0	NfA	-, %8E	0%0	82-85%0	3, 2-, 5%0	3%0
2%dFseTibisitM	862, 83%9	0%0	NfA	0%0E	862, 83%9	0%0	0%0	0%0
61 Buisdicg ReCerve	3520000%0	412485%-	NfA	889%1E	0%0	0%0	3520000%0	3%3
Notws of a ss FucdC	125812343%9	3932606%,			- -2-, 8%9	8243924, , %,	8280829, , %9	-, %1

50 Debt Servine NwT								
LT81 1085	6082-09%0	0%0	10T-T43,	0%0E	0%0	0%0	6082-09%0	46%1

Budget Report
FY2015-16

16 l vssvtic

0973 4 eCt YessoKCtoce h -12

Submit ID: 0973-39652070

l ec erws Fuc d EimitCa c d ReCerveC4 or, C*eet

Ga RN I. k ertified Budget Dwtw

a AB BMBudget q c it:

O8	H O(I COYYQH (I QNO L T5	890
: 8	H O(I COYYQH (I QNO 9T,	31
k 8	H O(I COYYQH (I QNO k (- T81	64 H

* indicates that the 3 year average ANB was used to calculate the budget limitations

A%	) irect (tate Aid	7FTAS	, 5- 2048%,
B%	: andatory NonTisolated Yevy	7FTBS	0%0
G%	J uality Oducator	7FTGS	9826- - %0
) %	At . isM(tudent	7FT) S	524, 4%,
O%	Indian Oducation xor All	7FTOS	62346%,
x%	American Indian Achievement p aP	7FTxS	480%0
p %	) ata xor Achievement	7FTp S	62810%0
k %	(tate (Pec Od Allowable Gost Dymt to) istricts	7FTk S	3, 2665%0
P%	(tate (Pecial Oducation . elatedT(ervices Dayment I o GooP	7FTPS	812, 61%0
K%	) istrict p I B (ubsidy Der Olementary Base : ill	7FTKS	0%0
L%	) istrict p I B (ubsidy Der k igh (chool Base : ill	7FTL S	0%0

Ga RN II. l ec erws Fuc d Budget EimitC

Grior Yewr Budget Dwtw:

A%	ANB	7FFTAS	16,
B%	BA(O Budget Yimit	7FFTBS	825492, 04%,
G%	: aUimum Budget Yimit	7FFTGS	12048258, %4
) %	QverTBA(O Yevy As (ubmitted on Budget	7FFT) S	394243- %3
O%	AdoPted Budget	7FFTOS	1201- 2108%8

k urrect Yewr Budget Dwtw:

x%	E (Pecial Oducation in : aUimum Budget	7FFTxS	800E
p %	BA(O Budget 7: inimum Budget Amount . equiredS	7FFTp S	8290324 80%5
k %	: aUimum Budget Yimit	7FFTk S	1281320, 9%5
P%	k ighest Budget H ithout a Wote	7FFTPS	120- 8236 3%-
K%	k ighest Budget	7FFTKS	1281320, 9%5
L%	k ighest Woted Amount	7FFTL S	3829345%9
Y%	Amount APProved on Ballot by Woters	7FFTYS	0%0
: %	AdoPted Budget	7FFT: S	120, 42, 05%0

Budget Report
FY2015-16

Submit ID: 0973-39652070

16 l vsswtic

0973 4 eCt YessoKCtoce h -12

Ga RN III. l ecerws Fucd Bwswcne For Budget a C8 f Wice 90

A%	QPerating . eserve 7-58S	7HFTAS		1082319%-
B%	I Ex QPerating . eserve 7-51S	7HFIBS		0%0
G%	OUcess . eserves	7HFIGS		0%0
	8% . eserve xor Drotestedf) elinquent I aUes 7-53S	7HFIG8S	0%0	
	1% . eserve xor I aUAudit . eceiPts 7-54S	7HFIG1S	0%0	
) %	Vnreserved xund Balance . eaPProPriated 7-90S	7HFT) S		0%0
	8% Drior Cear OUcess . eserves xunding QverTBA(O 7-90aS	7HFT) 8S	0%0	
	1% . emaining xund Balance Available 7-90bS	7HFT) 1S	0%0	
3%	I Ex xund Balance . eaPProPriated 7-90cS	7HFT) 3S		0%0
O%	I QI AY p ONO. AY xVN) BAYANGO xQ. BV) p OI 7I x(4, S	7HFIOS		1082319%-

Ga RN Ix . DiCtrint l NB SubGdM4 or, C*eet For h -12 DiCtrintC

Speniws Vdunwtioc:	VsemectwrM	Lig* Sn*oos	h -12
A% (Pecial Oducation Allowable Gosts	3026410%0	, 2083%0	3, 2665%0
B% (Pecial Oducation . (Bp to GooP	8028, 0%0	12598%0	812, 61%0
G% Dercent (Pecial Oducation in BA(O	40E	40E	40E
) % (Pecial Oducation Allowable Gosts	8521, - %,	42193%1	10253%0

Grorwtioc of Ba SV Budget to VsemectwrMwcd Lig* Sn*oos GrogrwmC:	VsemectwrM	Lig* Sn*oos	h -12
O% 800E QRBasic Ontitlement	8602000%0	3002000%0	4602000%0
x% 800E QRDer (tudent Ontitlement	82816243%0	35-2011%0	824-42856%0
	82196243%0	55-2011%0	82-442856%0
	X 0%63	X 0%63	X 0%63
p % p I B Aid Budget Area	4602816%4,	13528354%4	5, 521-0%1
k % (Pecial Oducation in BA(O@40E	8521, - %,	42193%1	10253%0
F% (ubsidized BA(O Amount	4552484%5	140243, %5	9052, 63%1
K% (ubsidized BA(O . atio	55E	34E	800E

Budget Report
FY2015-16

16 l vssvtic

0973 4 eCt YessoKCtoce h -12

Submit ID: 0973-39652070

Ga RN x . l ecerws Fucd 4 or, C*eet

l ecerws Fucd Budget:

A%	AdoPted p eneral xund Budget	7WTAS		120, 42, 05%00
8%	BA(O Budget Yimit	7WTA8S	829032480%05	
1%	QverTBA(O Budget	7WTA1S	3, 823- 6%4	

Fucdicg N*e Ba SV Budget:

B%	) irect (tate Aid	7WIBS		, 5- 2048%,
8%	) irect (tate Aid Daid By (tate	7WIB8S	, 5- 2048%,	
1%	) irect (tate Aid Daid By NonTIsolated) istrict	7WIB1S	0%00	
G%	Natural . esource) eveloPment	7WIGS		- 2965%5,
) %	J uality Oducator	7WI) S		9826- - %00
O%	At . isM(tudent	7WIOS		524, 4%8,
x%	Indian Oducation xor All	7WIxS		62346%5,
p %	American Indian Achievement p aP	7WIpS		480%00
k %	) ata xor Achievement	7WIkS		62810%00
F%	(Pecial Oducation Allowable Gost Dayment	7WIFS		3, 2665%00
K%	. emaining xund Balance Available	7WIKS		0%00
L%	NonTYevy . evenue	7WIL S		86128095%0
8%	Actual NonTYevy . evenue	7WIL 8S	32- 18%05	
1%	AnticiPated NonTYevy . evenue	7WIL 1S	84, 28, 6%64	
3%	I Ex APPlied I o Base Budget	7WIL 3S	0%00	
Y%	Qther NonTYevy . evenue	7WIYS		0%00
: %	BA(O Yevy . equirements	7WI S		6442- , - %4
8%	(tate p uaranteed I aUBase Aid	7WI 8S	0%00	
1%	) istrict DroPerty I aUYevy I o xund BA(O 7BA(O YevyS	7WI 1S	6442- , - %4	
N%	**(ubtotal oRBA(O Budget . evenue	7WINS		829032480%05

Fucdicg N*e 8 ver-Ba SV Budget:

Q%	xund Balance & NonTYevy . evenue Available I o xund QverTBA(O	7WIQS		0%00
D%	QverTBA(O Qnly . evenues	7WIDS		52649%00
8%	Drior Cear OUcess . eserves . eaPProPriated 7QverTBA(O QnlyS	7WID8S	0%00	
1%	I uition	7WID1S	52649%00	
3%	xleUible NonTWoted Yevy Authority I ransRerred Rrom Qther xunds	7WID3S	0%00	
4%	Qil & p as . evenues	7WID4S	0%00	
6%	I Ex APPlied I o QverBase Budget	7WID6S		0%00
J %	) istrict DroPerty I aUYevy I o xund QverTBA(O Budget 7QverTBA(O YevyS7p xS	7WIJ S		3942, 4, %4
. %	(ubtotal oRQverTBA(O . evenue	7WI S		3, 823- 6%4

[iss EevieC:

(%	) istrict NonTIsolated : ills	7WI(S	0%00
I %	BA(O : ills TOlementary	7WII S	31%5
V%	BA(O : ills Tk igh (chool	7WIVS	85%51
W%	QverTBA(O : ills	7WIWS	33%51
8%	) istrict DroPerty I aUYevy : ills	7WIW8S	33%51
1%	xleUible NonTWoted Yevy Authority	7WIW1S	0%00
H %	I otal p eneral xund : ills	7WIH S	, 1%60

* (hould be aPProUimately equal to 7I aUable Value X %08SX BA(O : ills
** BA(O Budget . evenue cannot eUceed BA(O Budget Yimit% OUcess BA(O Budget . evenue is rePorted on line WIQ and is aPPlied to the QverTBA(O Budget

Budget Report
FY2015-16

Submit ID: 0973-39652070

16 l vsswtic

0973 4 eCt YessoKCtoce h -12

01 l ec erws Fucd

AdoPted Budget	0008	120, 42, 05%0

Budget q CèC

OUPenditure Budget	0001	120, 42, 05%0
Add I o xund Balance	0003	0%0
I Fxxund Balance Ror Budget	I x(49	0%0

VCtimwted Fucdicg SourneC

Vnreserved xund Balance . eaPProPriated	0-90	0%0
) irect (tate Aid	3880	, 5-2048%,
J uality Oducator	3888	9826- -%0
At . isM(tudent	3881	524, 4%,
Fndian Oducation xor All	3883	62346%,
American Fndian Achievement p aP	3884	480%0
(tate (Pec Od Allowable Gost Dymt to) istricts	3886	3, 2665%0
) ata xor Achievement	3885	6281O%0
Natural . esource) eveloPment	388,	-2965%,
(tate p uaranteed I aUBase Aid	3810	0%0

a ntuws Aoc-sevMRevec ue

I aUI itle and DroPerty (ales	8830	0%0
Finterest Oarnings	8680	12900%6
. evenue Rtom Gommunity (ervices Activities	8, 00	0%0
Qther . evenue Rtom Yocal (ources	8-00	0%0
. entals	8-80	300%0
) ormitory Gharges	8-86	0%0
Gontributionsf) onations Rtom Drivate (ources	8-10	0%0
I eUtbooM(ales and . entals	8-40	0%0
xees TVsersf. esale oR(uPPlies	8-46	-18%8
(ervices Drovided Qther (chool) istricts or GooPs	8-60	0%0
(ervices Drovided Qther Yocal p overnmental Vnits	8-50	0%0
(ummer (chool xees	8-, 8	0%0
(tate Dayment in Yieu oRI aUes TxH D	3301	0%0

a ctinipwted Aoc-sevMRevec ue - Ba SV

Qil & p as . evenues TBA(O Budget	0898	0%0
I Fx APPlied I o Base Budget	0894	0%0
Goal p ross Droceeds	8813	0%0
(tate (chool BlocMp rant	3444	8462816%5
(tate Gombined xund (chool BlocMp rant	3446	3206- %,
xederal . evenue in Yieu oRI aUes	4, 00	0%0

a ctinipwted Aoc-sevMRevec ue - 8 ver-Ba SV

Budget Report
FY2015-16

16 l vssvtic

0973 4 eCt YessoKCtoce h -12

Submit ID: 0973-39652070

01 l ec erws Fucd

Qil & p as . evenues TQverBA(O Budget	0891	0%0
I Ex APPlied I o QverBase Budget	0896	0%0
Individual I uition	8380	6289, %0
I uition Rom (chl) ists H ithin (tate	8310	8235- %0
I uition Rom (chl) ists Qutside (tate	8330	0%0
(tate I uition Ror (tate Dlacement	3889	0%0

8 t*er Aoc-sevMRevec ue

) istrict Yevy T) istn oRDr Cr's Drotf) lq I aUes	8889	0%0
) istrict Yevy T) ePt oR. ev I aUAudit . eceiPts	888,	0%0
Denalties and Interest on I aUes	88- 0	0%0
Qther . evenue	- 800	0%0
. esidual Oquity I ransRers In	- 980	0%0

EevieC

: andatory NonTisolated Yevy	88807aS	0%0	
BA(O Yevy	88807bS	6442- , - %4	
QverTBA(O Yevy	88807cS	3942, 4, %4	
) istrict I aU Yevy	8880		- 8- 2, 3, %,
I otal Ostimated . evenues to xund AdoPted Budget	0004		12), 42, 05%0
Ostimated . evenues OUceeding AdoPted Budget	0004a		0%0

Budget Report
FY2015-16

16 l vsswtic

0973 4 eCt YessoKCtoce h -12

Submit ID: 0973-39652070

10 NrwcCportwtioc Fucd

AdoPted Budget	0008	850244-%0

Budget q CèC

OUPenditure Budget	0001	850244-%0
Add I o xund Balance	0003	0%0

NrwcCportwtioc Sn*eduse Dwtw

QnT(chedule	0006	3820I, %0
Gontingency	0005	32801%4
QverT(chedule	0088	8152389%5
I Fxxund Balance Ror Budget	I x(49	0%0
Fucd Bwswcne for Budget	I x(4,	462I, -%6
QPerating . eserve	0-58	312I, -%0
Vnreserved xund Balance . eaPProPriated	0-90	812--%6

VCtimwted Fucdicg SourneC

Goal p ross Droceeds	8813	0%0
Fndividual I ransPortation xees	8480	0%0
I rans xees Rom Qther (chl) ists H ithin (tate	8410	0%0
I rans xees Rom Qther (chl) ists Qutside (tate	8430	0%0
Qther I ransPortation xees	8440	0%0
Fnterest Oarnings	8680	0%0
Qther . evenue Rom Yocal (ources	8-00	0%0
(tate I uition Ror (tate Dlacement	3889	0%0
(tate Dayment in Yieu oRI aUes TxH D	3301	0%0
(tate (chool BlocMp rant	3444	52364%1
(tate Gombined xund (chool BlocMp rant	3446	0%0
: ontana Qil and p as I aU	3450	0%0
Qther . evenue	-800	0%0
. esidual Oquity I ransRers Fn	-980	0%0

ReimburCemectC

Gounty QnT(chedule I rans . eimb	1110	892056%1
(tate QnT(chedule I rans . eimb	3180	892056%1
) istrict I aUYevy	8880	8052-53%-
) istrict : ills	---	-%-
I otal Ostimated . evenues to xund AdoPted Budget	0004	850244-%0
Ostimated . evenues OUceeding AdoPted Budget	0004a	0%0

Budget Report
FY2015-16

16 l vssvtic

0973 4 eCt YessoKCtoce h -12

Submit ID: 0973-39652070

11 BuCDepreniwtioc Fucd

AdoPted Budget	0008	0%a0

Budget q CèC

OUPenditure Budget	0001	0%a0
Add I o xund Balance	0003	0%a0
I Fxxund Balance Ror Budget	I x(49	0%a0
Fucd Bwsvcne for Budget	I x(4,	0%a0
QPerating . eserve	0-58	0%a0
Vnreserved xund Balance . eaPProPriated	0-90	0%a0
I Fx xund Balance . eaPProPriated	0-93	0%a0

VCtimvted Fucdicg SourneC

Goal p ross Droceeds	8813	0%a0
Fnterest Oarnings	8680	0%a0
Qther . evenue Rrom Yocal (ources	8-00	0%a0
(tate Dayment in Yieu oRI aUes TxH D	3301	0%a0
(tate Gombined xund (chool BlocMp rant	3446	0%a0
: ontana Qil and p as I aU	3450	0%a0
Qther . evenue	-800	0%a0
. esidual Oquity I ransRers Fn	-980	0%a0
Vse Ostimated NonTlevy . evenue to Yower Yevies? 7Ces or NoS		No
) istrict I aUYevy	8880	0%a0
) istrict : ills	---	0%a0
I otal Ostimated . evenues to xund AdoPted Budget	0004	0%a0

Budget Report
FY2015-16

Submit ID: 0973-39652070

16 l vssvtic

0973 4 eCt YessoKCtoce h -12

19 Nuitioc Fucd

AdoPted Budget	0008	82000%0

Budget q CèC

OUPenditure Budget	0001	82000%0
Add I o xund Balance	0003	0%0
I Exxund Balance Ror Budget	I x(49	0%0
Fucd Bwsvcne for Budget	I x(4,	32 - 8%4
Vnreserved xund Balance . eaPProPriated	0-90	32 - 8%4

VCtimvted Fucdicg SourneC

Goal p ross Droceeds	8813	0%0
Fnterest Oarnings	8680	0%0
Qther . evenue Rtom Yocal (ources	8-00	0%0
) irect (tate Aid	3880	0%0
(tate Dayment in Yieu oRI aUes TxH D	3301	0%0
(tate Gombined xund (chool BlocMp rant	3446	0%0
: ontana Qil and p as I aU	3450	0%0
Qther . evenue	-800	0%0
. esidual Oquity I ransRers Fn	-980	0%0
) istrict I aUYevy	8880	0%0
) istrict : ills	---	0%0
I otal Ostimated . evenues to xund AdoPted Budget	0004	82000%0
Ostimated . evenues OUceeding AdoPted Budget	0004a	12 - 8%4

Budget Report
FY2015-16

16 l vssswtic

0973 4 eCt YessoKCtoce h -12

Submit ID: 0973-39652070

13 Retiremec t Fucd

AdoPted Budget	0008	1652893%0

Budget q CèC

OUPenditure Budget	0001	1652893%0
Add I o xund Balance	0003	0%0
I Exxund Balance Ror Budget	I x(49	0%0
Fucd Bwswc ne for Budget	I x(4,	992 , , %0
QPerating . eserve	0- 58	682134%0
Vnreserved xund Balance . eaPProPriated	0- 90	152063%0

VCtimwted Fuc dic g SourneC

Fnterest Oarnings	8680	0%0
Qther . evenue Rtom Yocal (ources	8- 00	0%0
Qther . evenue	- 800	0%0
. esidual Oquity I ransRers Fn	- 980	0%0
Gounty . etirement) istribution	1140	130288- %0
I otal Ostimated . evenues to xund AdoPted Budget	0004	1652893%0
Ostimated . evenues OUceeding AdoPted Budget	0004a	0%0

Budget Report
FY2015-16

16 l vssvtic

0973 4 eCt YessoKCtoce h -12

Submit ID: 0973-39652070

17 a dust Vdumvtioc Fucd

AdoPted Budget	0008	892100%0

Budget q CèC

OUPenditure Budget	0001	892100%0
Add I o xund Balance	0003	0%0
I Exxund Balance Ror Budget	I x(49	0%0
Fucd Bwsvcne for Budget	I x(4,	492143%8
QPerating . eserve	0-58	52010%0
Vnreserved xund Balance . eaPProPriated	0-90	482113%8

VCtimvted Fucdicg SourneC

Goal p ross Droceeds	8813	0%0
xees Ror Adult Oducation	8340	0%0
Enterest Oarnings	8680	0%0
Qther . evenue Rrom Yocal (ources	8-00	0%0
(tate Dayment in Yieu oRI aUes TxH D	3301	0%0
(tate Gombined xund (chool BlocMp rant	3446	0%0
: ontana Qil and p as I aU	3450	0%0
Qther . evenue	-800	0%0
. esidual Oquity I ransRers Fn	-980	0%0
) istrict I aUYevy	8880	0%0
) istrict : ills	---	0%0
I otal Ostimated . evenues to xund AdoPted Budget	0004	892100%0
Ostimated . evenues OUceeding AdoPted Budget	0004a	142013%8

Budget Report
FY2015-16
16 l vssswtic
0973 4 eCt YessoKCtoce h -12

Submit ID: 0973-39652070

1%Aoc-8 perwticg Fucd

AdoPted Budget	0008	0%0

Budget q CèC

OUPenditure Budget	0001	0%0
Add I o xund Balance	0003	0%0

Nrwc Cportwtioc Sn*eduse Dwtw

QnT(chedule	0006	0%0
Gontingency	0005	0%0
QverT(chedule	0088	0%0
I Fxxund Balance Ror Budget	I x(49	0%0
Fucd Bwswc ne for Budget	I x(4,	0%0
QPerating . eserve	0- 58	0%0
Vnreserved xund Balance . eaPProPriated	0- 90	0%0

VCtimwted Fucdicg SourneC

Goal p ross Droceeds	8813	0%0
Fnterest Oarnings	8680	0%0
Qther . evenue Rtom Yocal (ources	8- 00	0%0
(tate Dayment in Yieu oRI aUes TxH D	3301	0%0
(tate Gombined xund (chool BlocMp rant	3446	0%0
: ontana Qil and p as I aU	3450	0%0
Qther . evenue	- 800	0%0
. esidual Oquity I ransRers Fn	- 980	0%0

ReimburCemectC

Gounty QnT(chedule I rans . eimb	1110	0%0
(tate QnT(chedule I rans . eimb	3180	0%0
) istrict I aUYevy	8880	0%0
) istrict : ills	---	0%0
I otal Ostimated . evenues to xund AdoPted Budget	0004	0%0
Ostimated . evenues OUceeding AdoPted Budget	0004a	0%0

Budget Report
FY2015-16

16 l vssvtic

0973 4 eCt YessoKCtoce h -12

Submit ID: 0973-39652070

2J Nen*c osogMFucd

AdoPted Budget	0008	402-01%0

Budget q CèC

OUPenditure Budget	0001	402-01%0
Add I o xund Balance	0003	0%0
I Fxxund Balance Ror Budget	I x(49	0%0
Fucd Bwswcne for Budget	I x(4,	402489%0
QPerating . eserve	0-58	402489%0
Vnreserved xund Balance . eaPProPriated	0-90	0%0
I Fx xund Balance . eaPProPriated	0-93	0%0

VCtimwted Fucdicg SourneC

Goal p ross Droceeds	8813	0%0
Fnterest Oarnings	8680	0%0
Qther . evenue Rrom Yocal (ources	8-00	0%0
(tate I echnology Aid	31, 8	82-85%0
(tate Dayment in Yieu oRI aUes TxH D	3301	0%0
(tate Gombined xund (chool BlocMp rant	3446	0%0
: ontana Qil and p as I aU	3450	0%0
Qther . evenue	-800	0%0
. esidual Oquity I ransRers Fn	-980	0%0
) istrict I aUYevy	8880	3, 2-, 5%0
) istrict : ills	---	3%0
I otal Ostimated . evenues to xund AdoPted Budget	0004	402-01%0
Ostimated . evenues OUceeding AdoPted Budget	0004a	0%0

Budget Report
FY2015-16

16 l vssvtic

0973 4 eCt YessoKCtoce h -12

Submit ID: 0973-39652070

2%dFseTibisitMFucd

AdoPted Budget	0008	862, 83%.9

Budget q CèC

OUPenditure Budget	0001	862, 83%.9
Add I o xund Balance	0003	0%.0
I Fxxund Balance Ror Budget	I x(49	0%.0
Fucd Bwsvcne for Budget	I x(4,	862, 83%.9
QPerating . eserve	0-58	0%.0
Vnreserved xund Balance . eaPProPriated	0-90	862, 83%.9

VCtimvted Fucdicg SourneC

Goal p ross Droceeds	8813	0%.0
Fnterest Oarnings	8680	0%.0
Qther . evenue Rrom Yocal (ources	8-00	0%.0
(tate Dayment in Yieu oRI aUes TxH D	3301	0%.0
(tate Gombined xund (chool BlocMp rant	3446	0%.0
: ontana Qil and p as I aU	3450	0%.0
Qther . evenue	-800	0%.0
. esidual Oquity I ransRers Fn	-980	0%.0
) istrict : ills	---	0%.0
I otal Ostimated . evenues to xund AdoPted Budget	0004	862, 83%.9
Ostimated . evenues OUceeding AdoPted Budget	0004a	0%.0

Budget Report
FY2015-16

16 l wsswtic

0973 4 eCt YessoKCtoce h -12

Submit ID: 0973-39652070

50 Debt Servine Fucd

WuriCdintioc h -12 2016

I aUable Value		88284, 2541%0
AdoPted Budget	0008	6082-09%0
Budget q CèC		
OUPenditure Budget	0001	6082-09%0
Add I o xund Balance	0003	0%0
I Fxxund Balance Ror Budget	I x(49	0%0
Fucd Bwswcne for Budget	I x(4,	0%0
xund Balance Fn (inMing xund	0-50	0%0
QPerating . eserve	0-58	0%0
Vnreserved xund Balance . eaPProPriated	0-90	0%0
I Fx xund Balance . eaPProPriated	0-93	0%0
VCtimwted Fucdicg SourneC		
Goal p ross Droceeds	8813	0%0
Fnterest Oarnings	8680	0%0
Qther . evenue Rrom Yocal (ources	8-00	0%0
(tate Dayment in Yieu oRI aUes TxH D	3301	0%0
(tate Gombined xund (chool BlocMp rant	3446	0%0
: ontana Qil and p as I aU	3450	0%0
Qther . evenue	-800	0%0
. esidual Oquity I ransRers Fn	-980	0%0
) istrict I aUYevy	8880	6082-09%0
Kurisdiction : ills	---	46%1
I otal Ostimated . evenues to xund AdoPted Budget	0004	6082-09%0
Ostimated . evenues OUceeding AdoPted Budget	0004a	0%0

Boc d ICCueC

ICCue NMpe	ICCue Dwte	[wturitM Dwte	ICCue a mouct	8 utCtwcdicg 6P90H6	Gricnipws	Ictere Ct	a gect FeeC
Olementary Bond	09f1, f1086	05f30f1036	324-92600%0	323692600%0	84021000%0	8802-63%6	0%0
k igh (chool Bond	09f1, f1086	05f30f1036	324-92600%0	323692600%0	84021000%0	8802-63%6	0%0

Notws Boc d Re=uiremect C 6082-09%0

Notws Debt Servine Re=uiremect C 0001 6082-09%0

Budget Report
FY2015-16

16 l vssvtic

0973 4 eCt YessoKCtoce h -12

Submit ID: 0973-39652070

61 Buisdicg ReCerve Fucd

AdoPted Budget	0008	352000%0

Budget q CeC

OUPenditure Budget	0001	352000%0
Add I o xund Balance	0003	0%0
I Fxxund Balance Ror Budget	I x(49	0%0
Fucd Bwsvcne for Budget	I x(4,	412485%-
QPerating . eserve	0-58	412485%-
Vnreserved xund Balance . eaPProPriated	0-90	0%0
I Fx xund Balance . eaPProPriated	0-93	0%0

VCtimvted Fucdicg SourneC

Goal p ross Droceeds	8813	0%0
I aUI itle and DroPerty (ales	8830	0%0
Fnterest Oarnings	8680	0%0
Qther . evenue Rrom Yocal (ources	8-00	0%0
(tate Dayment in Yieu oRI aUes TxH D	3301	0%0
(tate Gombined xund (chool BlocMp rant	3446	0%0
: ontana Qil and p as I aU	3450	0%0
Qther . evenue	-800	0%0
. esidual Oquity I ransRers Fn	-980	0%0
Vse Ostimated NonTlevy . evenue to Yower Yevies? 7Ces or NoS		No
) istrict I aUYevy	8880	352000%0
) istrict : ills	---	3%3
I otal Ostimated . evenues to xund AdoPted Budget	0004	352000%0

x oted ReCerve a ut*oritieC

Vsentioc Dwte	Notws a ut*orized	YewrC a ut*orized	Eevied N*ru EwCt Yewr	[wTimum EevM	EevM a mouct
06f0, f1081	8, 02000%0	6	80, 2000%0	352000%0	352000%0
Notws				8880	352000%0

Budget Report
FY2015-16

N6 SneridTx

0917 h eltbs C-12 SanooA

Submit ID: 0917-KK5761c9

Due DTtel:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diltriat VEB Vxd LTHIbAe * TAuTtiox

	VEB		LTHIbAe * TAuTtiox
	f v	. S	
Diltriat:	k 10	64	0822, 8231

* indicates that the 3 year average ANB was used to calculate the budget limitations

Lne ,ixTAbudget il Tpproyed Tl let ,ortn ix tnil doaumextM

[erti,iaTtiox

Diltriat [Aer] : S onna 7orenson

57ignature(5S ate(

[nTirperlox(SanooALrulteel: Brenda Dyals

57ignature(5S ate(

[ouxts Superixtexdext: Pune Pohnson

57ignature(5S ate(

[nTirperlox([ouxts [ommillioxerl:

5) rint(

57ignature(5S ate(

ETme o, [oxtTat:

5) rint(

57ignature(5) hone(

Budget Report
FY2015-16

Submit ID: 0917-KK5761c9

N6 SneridTx

0917 h eltbs C-12 SanooA

SummTrs

Fuxd %/	Vdopted Budget %/	LotTA Releryel U761-766P %/	Relerye vimit %/	q o, Vdopted Budget Releryed Uj GBPH100 %/	=xreleryed Fuxd BTAIxae ReTppropriTted U7c0P %/	J tner Reyexue %/	Diltriat <roperts LTH ReQuiremextl UB - F - 3 4 . P I, 8 0 (exter 0 %/	Diltriat) iAA veyiel . GLL* HM01P %/
01 3 exerTA	08K128220l4:	0K18222l0,	0K.	0KKK.	: , 814: l4/	: 4683660K6	KKK.	KKK.
10 LrTxlportTtiox	0KK8KKKKKK.	6K8KKKKKK.	6K.	6KKK.	0, 8' : 1U34	2386K4U,4	KKK.	KKK.
11 Bul DepreaiTtiox	04K8KKKKKK.	1286130K.	NRA	36l0, .	KKK.	04K8KKKKKK.	KKK.	KKK.
1KLuitiox	KKK.		NRA		KKK.	KKK.	KKK.	KKK.
1NRetiremext	04K8KKKKKK.	6181 4: UK.	6K.	0, U30.	KKK.	04K8KKKKKK.		
1c VduAt f duaTtiox	3K8KKKKKK.	KKK.	34.	KKK.	: 8' 3KU/2	6K86, : U66	KKK.	KKK.
17 Eox-J perTtixg	KKK.	KKK.	NRA	KKK.	KKK.	KKK.	KKK.	KKK.
29 LeanxoAogs	3/ 48KKKKKK.	KKK.	NRA	KKK.	: 08K16U0	6238 4/ UK.	KKK.	KKK.
27 FAHbiAts	08' KK8KKKKKK.	KKK.	NRA	KKK.	2K280, KU6	2: 0823: U32	KKK.	KKK.
61 BuiAlixg Relerye	681KK8KKKKKK.	KKK.	NRA	KKK.	08, 2384 1, U,	20, 8143UK1	KKK.	KKK.
LotTAo, VAAFuxdl	, 8K438220l4:	0: / 84: 0l0,			68' K48234l0:	38812 8K1, UK.	KKK.	KKK.

50 Debt Seryiae LTH								
	KKK.	KKK.	6K%%32	KKK.	KKK.	KKK.	KKK.	KKK.

Budget Report
FY2015-16

N6 SneridTx

0917 h eltbs C-12 SanooA

Submit ID: 0917-KK5761c9

3 exerTAFuxd v imitl Vxd Relervel h or]lneet

<VRL IM [erti,ied Budget DTtT

VEB Bs Budget = xit:

90	-	97EBL T%	3K k
M0	-	97EBL / %2	00 k
O0	-	97EBL O7 : %06	64

* indicates that the 3 year average ANB was used to calculate the budget limitations

AU	S irect 7tate Aid	5HA(	3268 3KU32
BU	Mandatory Non%solated I evy	5HB(	KUKK
CU	Quality 9ducator	5HC(	1K8K/ : U22
SU	At Disk 7tudent	5HS(	086, KU3
9U	Hndian 9ducation For All	5H9(	083/ 2UK2
FU	American Hndian Achievement GaY	5HF(	KUKK
GU	S ata For Achievement	5HG(	0836KUKK
OU	7tate 7Yec 9d Allowable Cost) ymt to S istricts	5HO(	0/ 8 : : UKK
HU	7tate 7Yecial 9ducation Delated%ervices) ayment Eo CooY	5HH(	3806 1U2K
PU	S istrict GEB 7ubsidy) er 9lementary Base Mill	5HP(	0860KUKK
TU	S istrict GEB 7ubsidy) er Oigh 7chool Base Mill	5HT(	18 2, UKK

<VRL IIM 3 exerTAFuxd Budget v imitl

<rior YeTr Budget DTtT:

AU	ANB	5HA(	, 2
BU	BA79 Budget I imit	5HB(	/ 3K8K: 0U3/
CU	MaJimum Budget I imit	5HC(	: K/ 8860U21
SU	x ver%BA79 I evy As 7ubmitted on Budget	5HS(	KUKK
9U	AdoYted Budget	5H9(	08K3K8 K04:

[urrext YeTr Budget DTtT:

FU	. 7Yecial 9ducation in MaJimum Budget	5HF(	0KK
GU	BA79 Budget 5Minimum Budget Amount Dequired(	5HG(	/ 448260U0
OU	MaJimum Budget I imit	5HO(	: 3: 826: 0:
HU	Oighest Budget - ithout a Wote	5HH(	08K128220U4:
PU	Oighest Budget	5HP(	08K128220U4:
TU	Oighest Woted Amount	5HT(	KUKK
IU	Amount AYYroved on Ballot by Woters	5HI(	KUKK
MU	AdoYted Budget	5HM(	08K128220U4:

Budget Report
FY2015-16
N6 SneridTx
0917 h eltbs C-12 SanooA

Submit ID: 0917-KK5761c9

<VRL IIIM 3 exerTAFuxd BTAIxae For Budget Vl J , Wixe K0

AU	x Yerating Deserve 5: , 0(	5HH%A(		0K18222l0,
BU	EHF x Yerating Deserve 5: , 6(	5HH%B(		KlKK
CU	9Jcess Deserves	5HH%C(		KlKK
	0U Deserve For) rotestedIS elinquent EaJes 5: , 3(	5HH%C0(	KlKK	
	6U Deserve For EaJ Audit DeceiYts 5: , 1(	5HH%C6(	KlKK	
SU	Vnreserved Fund Balance DeaYYroYriated 5: / K(	5HH%S (		: , 844: l4/
	0U) rior Lear 9Jcess Deserves Funding x ver%BA79 5: / Ka(	5HH%S 0(	KlKK	
	6U Demaining Fund Balance Available 5: / Kb(	5HH%S 6(	: , 844: l4/	
3U	EHF Fund Balance DeaYYroYriated 5: / Kc(	5HH%S 3(		KlKK
9U	Ex EAI G9N9DAI FVNS BAI ANC9 Fx D BVS G9E 5EF712(	5HH%2(		6K0811/U3

<VRL I* M Diltriat 3 LB Sublids h or]lneet For C-12 Diltriatl

SpeaiTAf duaTtiox:	f AmextTrs	. ign SanooA	C-12
AU 7Yecial 9ducation Allowable Costs	0080/4U21	,826310,	0/8::UKK
BU 7Yecial 9ducation D7BG to CooY	082,1U2K	086,KlKK	3806lU2K
CU) ercent 7Yecial 9ducation in BA79	1K	1K	1K
SU 7Yecial 9ducation Allowable Costs	4860,l6,	3863316,	2811:l46

<rorTtiox o, BVSf Budget to f AmextTrs Txd . ign SanooA<rogrTml:	f AmextTrs	. ign SanooA	C-12
9U 0KK x f Basic 9ntitlement	04K8KKKlKK	3KK8KKKlKK	14K8KKKlKK
FU 0KK x f) er 7tudent 9ntitlement	6348,16l4K	0/08K64lKK	1K,8,/l4K
	3248,16l4K	1/08K64lKK	24,8,/l4K
	X Kl343	X Kl343	X Kl343
GU GEB Aid Budget Area	03,8030U2K	0,,86/0U23	3K681K3U3
OU 7Yecial 9ducation in BA79@1K	4860,l6,	3863316,	2811:l46
HU 7ubsidized BA79 Amount	0108312UK,	0,:84K4lK:	30K2431004
PU 7ubsidized BA79 Datio	14.	44.	0KK

Budget Report
FY2015-16

Submit ID: 0917-KK5761c9

N6 SneridTx

0917 h eltbs C-12 SanooA

<VRL * M 3 exerTA Fuxd h or] lneet

3 exerTA Fuxd Budget:

AU	AdoYted General Fund Budget	5W%A(		08K128220U4:
	0U BA79 Budget I imit	5W%A0(	/ 448260U10	
	6U x ver%BA79 Budget	5W%A6(	6: 38K, K102	

Fuxdixg Lne BVSf Budget:

BU	S irect 7tate Aid	5W%B(		3268 3K132
	0U S irect 7tate Aid) aid By 7tate	5W%B0(	3268 3K132	
	6U S irect 7tate Aid) aid By Non%Holated S istrict	5W%B6(	KIKK	
CU	Natural Desource S eveloYment	5W%C(		186: : UK0
SU	Quality 9ducator	5W%S(		1K3K/ : U22
9U	At Disk 7tudent	5W%9(		086, KU3
FU	Hndian 9ducation For All	5W%F(		083/ 2UK2
GU	American Hndian Achievement GaY	5W%G(		KIKK
OU	S ata For Achievement	5W%O(		0836KIKK
HU	7Yecial 9ducation Allowable Cost) ayment	5W%H(		0/ 8 : : UKK
PU	Demaining Fund Balance Available	5W%P(		: , 814: U4/
TU	Non%levy Devenue	5W%T(		6K: 8 : 114,
	0U Actual Non%levy Devenue	5W%T0(	38KK/ UK0	
	6U AnticiYated Non%levy Devenue	5W%T6(	6K, 8 2/ U44	
	3U EHF AYYlied Eo Base Budget	5W%T3(	KIKK	
IU	x ther Non%levy Devenue	5W%I(		KIKK
MU	BA79 I evy Dequirements	5W%M(		KIKK
	0U 7tate Guaranteed EaJ Base Aid	5W%M0(	KIKK	
	6U* S istrict) roYerty EaJ I evy Eo Fund BA79 5BA79 I evy(	5W%M6(	KIKK	
NU	**7ubtotal of BA79 Budget Devenue	5W%N(		/ 448260U10

Fuxdixg Lne J yer-BVSf Budget:

xU	Fund Balance & Non%levy Devenue Available Eo Fund x ver%BA79	5W%x(		KIKK
)U	x ver%BA79 x nly Devenues	5W%)(		6: 38K, K102
	0U) rior L ear 9Jcess Deserves DeaYYroYriated 5x ver%BA79 x nly(	5W%)0(	KIKK	
	6U Euition	5W%)6(	, K3KKKIKK	
	3U FleJible Non%Woted I evy Authority Eransferred from x ther Funds	5W%)3(	KIKK	
	1U x il & Gas Devenues	5W%)1(	6338K, K102	
4U	EHF AYYlied Eo x verBase Budget	5W%)4(		KIKK
QU	S istrict) roYerty EaJ I evy Eo Fund x ver%BA79 Budget 5x ver%BA79 I evy(5GF(	5W%Q(		KIKK
DU	7ubtotal of x ver%BA79 Devenue	5W%D(		6: 38K, K102

) iAv eyiel:

7U	S istrict Non%Holated Mills	5W%7(		KIKK
EU	BA79 Mills %9lementary	5W%E(		KIKK
VU	BA79 Mills %Oigh 7chool	5W%V(		KIKK
WU	x ver%BA79 Mills	5W%W(		KIKK
	0U S istrict) roYerty EaJ I evy Mills	5W%W0(	KIKK	
	6U FleJible Non%Woted I evy Authority	5W%W6(	KIKK	
-U	Eotal General Fund Mills	5W%-(		KIKK

* 7hould be aYYroJimately equal to 5EaJable Value X UKK0(X BA79 Mills

** BA79 Budget Devenue cannot eJceed BA79 Budget I imitU9Jcess BA79 Budget Devenue is reYorted on line W% and is aYYlied to the x ver%BA79 Budget

Montana Office of Public Instruction

Budget Report
FY2015-16

N6 SneridTx

0917 h eltbs C-12 SanooA

Submit ID: 0917-KK5761c9

01 3 exerTAFuxd

AdoYted Budget	KKK0	08K128220l4:

Budget =lel

9JYenditure Budget	KKK6	08K128220l4:
Add Eo Fund Balance	KKK3	KIKK
EHFFund Balance for Budget	EF71/	KIKK

f ltimTted Fuxdixg Sourael

Vnreserved Fund Balance DeaYYroYriated	K:/K	:,844:l4/
S irect 7tate Aid	300K	3268 3KI32
Quality 9ducator	3000	1K8K/:l22
At Disk 7tudent	3006	086,KU3
Hndian 9ducation For All	3003	083/2UK2
American Hndian Achievement GaY	3001	KIKK
7tate 7Yec 9d Allowable Cost) ymt to S istricts	3004	0/8::UKK
S ata For Achievement	300,	0836KIKK
Natural Desource S eveloYment	3002	186::UK0
7tate Guaranteed EaJ Base Aid	306K	KIKK

VatuTAEox-Aays Reyexue

EaJ Eitle and) roYerty 7ales	003K	KIKK
Hnterest 9arnings	040K	38KK/UK0
Devenue from Community 7ervices Activities	02KK	KIKK
x ther Devenue from I ocal 7ources	0:KK	KIKK
Dentals	0:0K	KIKK
S ormitory Charges	0:04	KIKK
ContributionsRS onations from) rivate 7ources	0:6K	KIKK
EeJtbook 7ales and Dentals	0:1K	KIKK
Fees %VsersRDesale of 7uYYlies	0:14	KIKK
7ervices) rovided x ther 7chool S istricts or CooYs	0:4K	KIKK
7ervices) rovided x ther I ocal Governmental Vnits	0:,K	KIKK
7ummer 7chool Fees	0:20	KIKK
7tate) ayment in I ieu of EaJ es %F-)	33K6	KIKK

VxtiaipTted Eox-Aays Reyexue - BVSf

x il & Gas Devenues %BA79 Budget	K0/0	0428 3K6UK,
EHF AYYlied Eo Base Budget	K0/1	KIKK
Coal Gross) roceeds	0063	KIKK
7tate 7chool Block Grant	3111	1K8K2:U,3
7tate Combined Fund 7chool Block Grant	3114	///U31
Federal Devenue in I ieu of EaJ es	12KK	/8202l46

VxtiaipTted Eox-Aays Reyexue - J yer-BVSf

Montana Office of Public Instruction

Budget Report
FY2015-16
N6 SneridTx
0917 h eltbs C-12 SanooA

Submit ID: 0917-KK5761c9

01 3 exerTAFuxd

x il & Gas Devenues %x verBA79 Budget	K0/ 6	6338K, K02
EHF AYYlied Eo x verBase Budget	K0/ 4	KKK
Hndividual Euition	030K	KKK
Euition from 7chl S ists - ithin 7tate	036K	KKK
Euition from 7chl S ists x utside 7tate	033K	, K3KKKKK
7tate Euition for 7tate) lacement	300/	KKK

J tner Eox-Aays Reyexue

S istrict I evy %S istn of) r L r's) rotR lq EaJ es	000/	KKK
S istrict I evy %S eYt of Dev EaJ Audit DeceiYts	0002	KKK
) enalties and Hnterest on EaJ es	00: K	KKK
x ther Devenue	: 0KK	KKK
Desidual 9quity Eransfers Hn	: / 0K	KKK

v eyiel

Mandatory Non%solated I evy	000K5a(	KKK	
BA79 I evy	000K5b(	KKK	
x ver%BA79 I evy	000K5c(	KKK	
S istrict EaJ I evy	000K		KKK
Eotal 9stimated Devenues to Fund AdoYted Budget	KKK1		08K128220l4:
9stimated Devenues 9Jceeding AdoYted Budget	KKK1a		KKK

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

Submit ID: 0917-KK5761c9

N6 SneridTx

0917 h eltbs C-12 SanooA

10 LrTxlportTtiox Fuxd

AdoYted Budget	KKK0	0KK3KKKUKK

Budget =lel

9J Yenditure Budget	KKK6	0KK3KKKUKK
Add Eo Fund Balance	KKK3	KUKK

LrTxlportTtiox SaneduA: DTtT

x n%chedule	KKK4	6: 8612U,K
Contingency	KKK,	KUKK
x ver%chedule	KK00	/ K8' 40UK
EHFFund Balance for Budget	EF71/	KUKK
Fuxd BTATxae ,or Budget	EF712	3, 8' : 1U34
x Yerating Deserve	K: , 0	6K3KKKUKK
Vnreserved Fund Balance DeaYYroYriated	K: / K	0, 8' : 1U34

f ltimTted Fuxdixg Sourael

Coal Gross) roceeds	0063	KUKK
Hndividual EransYortation Fees	010K	KUKK
Erans Fees from x ther 7chl S ists - ithin 7tate	016K	KUKK
Erans Fees from x ther 7chl S ists x utside 7tate	013K	KUKK
x ther EransYortation Fees	011K	KUKK
Hnterest 9arnings	040K	KUKK
x ther Devenue from I ocal 7ources	0: KK	KUKK
7tate Euition for 7tate) lacement	300/	KUKK
7tate) ayment in I ieu of EaJes %F-)	33K6	KUKK
7tate 7chool Block Grant	3111	KUKK
7tate Combined Fund 7chool Block Grant	3114	KUKK
Montana x il and Gas EaJ	31, K	438 4/ UK4
x ther Devenue	: 0KK	KUKK
Desidual 9quity Eransfers Hn	: / 0K	KUKK

Reimburlemextl

County x n%chedule Erans Deimb	666K	018, 61U3K
7tate x n%chedule Erans Deimb	360K	018, 61U3K
S istrict EaJ I evy	000K	KUKK
S istrict Mills	: : :	KUKK
Eotal 9stimated Devenues to Fund AdoYted Budget	KKK1	0KK3KKKUKK
9stimated Devenues 9Jceeding AdoYted Budget	KKK1a	KUKK

Budget Report
FY2015-16

Submit ID: 0917-KK5761c9

N6 SneridTx

0917 h eltbs C-12 SanooA

11 Bul DepreaiTtiox Fuxd

AdoYted Budget	KKK0	04K3KKKUKK

Budget =lel

9J Yenditure Budget	KKK6	04K3KKKUKK
Add Eo Fund Balance	KKK3	KUKK
EHF Fund Balance for Budget	EF71/	KUKK
Fuxd BTATxae ,or Budget	EF712	1286130K
x Yerating Deserve	K: , 0	1286130K
Vnreserved Fund Balance DeaYYroYriated	K: / K	KUKK
EHF Fund Balance DeaYYroYriated	K: / 3	KUKK

f ltimTted Fuxdixg Sourael

Coal Gross) roceeds	0063	KUKK
Hnterest 9arnings	040K	KUKK
x ther Devenue from I ocal 7ources	0: KK	KUKK
7tate) ayment in I ieu of EaJes %F-)	33K6	KUKK
7tate Combined Fund 7chool Block Grant	3114	KUKK
Montana x il and Gas EaJ	31, K	04K3KKKUKK
x ther Devenue	: 0KK	KUKK
Desidual 9quity Eransfers Hn	: / 0K	KUKK
Vse 9stimated Non%levy Devenue to I ower I evies? 5Les or No(		Les
S istrict EaJ I evy	000K	KUKK
S istrict Mills	: : :	KUKK
Eotal 9stimated Devenues to Fund AdoYted Budget	KKK1	04K3KKKUKK

Vllet Ix,ormTtiox

Vllet ID	YeTr J , <uranTle	J rigixTA [olt	DepreaiTted Lnru v Tlt YeTr	20q v imit	Vmouxt DepreaiTted
6K01 CO9WDx I 9E 1- S BV7 50(	6K04	4: 8' KKUKK	KUKK	008 1KUKK	KUKK
6K01 CO9WDx I 9E 1- S BV7 56(	6K04	428' 4KUKK	KUKK	008' 4KUKK	KUKK
6K0K CO9WDx I 9E	6K0K	1, 824KUKK	KUKK	: 8 3/ KUKK	KUKK
6KK2 CO9WDx I 9E	6KK2	1381: KUKK	KUKK	28, : 2UKK	KUKK
6KK/ CO9WDx I 9E	6KK/	168, KKUKK	KUKK	2816KUKK	KUKK
LotTA					KUKK

Budget Report
FY2015-16

N6 SneridTx

0917 h el tbs C-12 SanooA

Submit ID: 0917-KK5761c9

1KLuitiox Fuxd

AdoYted Budget	KKK0	KIKK

Budget =1el

9J Yenditure Budget	KKK6	KIKK
Add Eo Fund Balance	KKK3	KIKK
EHFFund Balance for Budget	EF71/	KIKK
Fuxd BTATxae ,or Budget	EF712	KIKK
Vnreserved Fund Balance DeaYYroYriated	K: / K	KIKK

f ltimTted Fuxdixg Souraeℓ

Coal Gross) roceeds	0063	KIKK
Hnterest 9arnings	040K	KIKK
x ther Devenue from I ocal 7ources	0: KK	KIKK
S irect 7tate Aid	300K	KIKK
7tate) ayment in I ieu of EaJes %F-)	33K6	KIKK
7tate Combined Fund 7chool Block Grant	3114	KIKK
Montana x il and Gas EaJ	31, K	KIKK
x ther Devenue	: 0KK	KIKK
Desidual 9quity Eransfers Hn	: / 0K	KIKK
S istrict EaJ I evy	000K	KIKK
S istrict Mills	: : :	KIKK
Eotal 9stimated Devenues to Fund AdoYted Budget	KKK1	KIKK
9stimated Devenues 9Jceeding AdoYted Budget	KKK1a	KIKK

Budget Report
FY2015-16

N6 SneridTx

0917 h eltbs C-12 SanooA

Submit ID: 0917-KK5761c9

1NRetiremext Fuxd

AdoYted Budget	KKK0	04K3KKKUKK

Budget =lel

9JYenditure Budget	KKK6	04K3KKKUKK
Add Eo Fund Balance	KKK3	KUKK
EHFFund Balance for Budget	EF71/	KUKK
Fuxd BTATxae ,or Budget	EF712	6181 4: UK
x Yerating Deserve	K: , 0	6181 4: UK
Vnreserved Fund Balance DeaYYroYriated	K: / K	KUKK

f ltimTted Fuxdixg Sourael

Hiterest 9arnings	040K	KUKK
x ther Devenue from I ocal 7ources	0: KK	KUKK
x ther Devenue	: 0KK	KUKK
Desidual 9quity Eransfers Hn	: / 0K	KUKK
County Detirement S istribution	661K	04K3KKKUKK
Eotal 9stimated Devenues to Fund AdoYted Budget	KKK1	04K3KKKUKK
9stimated Devenues 9Jceeding AdoYted Budget	KKK1a	KUKK

Budget Report
FY2015-16

N6 SneridTx

0917 h el tbs C-12 SanooA

Submit ID: 0917-KK5761c9

1c VduA f duaTtiox Fuxd

AdoYted Budget	KKK0	3K8KKKUKK

Budget =1el

9J Yenditure Budget	KKK6	3K8KKKUKK
Add Eo Fund Balance	KKK3	KUKK
EHFFund Balance for Budget	EF71/	KUKK
Fuxd BTATxae ,or Budget	EF712	: 8'3KU/2
x Yerating Deserve	K: , 0	KUKK
Vnreserved Fund Balance DeaYYroYriated	K: / K	: 8'3KU/2

f ltimTted Fuxdixg Sourael

Coal Gross) roceeds	0063	KUKK
Fees for Adult 9ducation	031K	KUKK
Hnterest 9arnings	040K	KUKK
x ther Devenue from I ocal 7ources	0: KK	KUKK
7tate) ayment in I ieu of EaJes %F-)	33K6	KUKK
7tate Combined Fund 7chool Block Grant	3114	KUKK
Montana x il and Gas EaJ	31, K	6K86, : U66
x ther Devenue	: 0KK	KUKK
Desidual 9quity Eransfers Hn	: / 0K	KUKK
S istrict EaJ I evy	000K	KUKK
S istrict Mills	: : :	KUKK
Eotal 9stimated Devenues to Fund AdoYted Budget	KKK1	3K8KKKUKK
9stimated Devenues 9Jceeding AdoYted Budget	KKK1a	KUKK

Budget Report
FY2015-16

N6 SneridTx

0917 h eltbs C-12 SanooA

Submit ID: 0917-KK5761c9

17 Eox-J perTtixg Fuxd

AdoYted Budget	KKK0	KIKK

Budget =lel

9JYenditure Budget	KKK6	KIKK
Add Eo Fund Balance	KKK3	KIKK

LrTxlportTtiox SaneduAe DTtT

x n%chedule	KKK4	KIKK
Contingency	KKK,	KIKK
x ver%chedule	KK00	KIKK
EHFFund Balance for Budget	EF71/	KIKK
Fuxd BTATxae ,or Budget	EF712	KIKK
x Yerating Deserve	K: , 0	KIKK
Vnreserved Fund Balance DeaYYroYriated	K: / K	KIKK

f ltimTted Fuxdixg Sourael

Coal Gross) roceeds	0063	KIKK
Hiterest 9arnings	040K	KIKK
x ther Devenue from I ocal 7ources	0: KK	KIKK
7tate) ayment in I ieu of EaJes %F-)	33K6	KIKK
7tate Combined Fund 7chool Block Grant	3114	KIKK
Montana x il and Gas EaJ	31, K	KIKK
x ther Devenue	: 0KK	KIKK
Desidual 9quity Eransfers Hn	: / 0K	KIKK

Reimburlemextl

County x n%chedule Erans Deimb	666K	KIKK
7tate x n%chedule Erans Deimb	360K	KIKK
S istrict EaJ I evy	000K	KIKK
S istrict Mills	: : :	KIKK
Eotal 9stimated Devenues to Fund AdoYted Budget	KKK1	KIKK
9stimated Devenues 9Jceeding AdoYted Budget	KKK1a	KIKK

Budget Report
FY2015-16

N6 SneridTx

0917 h eltbs C-12 SanooA

Submit ID: 0917-KK5761c9

29 LeanxoAgs Fuxd

AdoYted Budget	KKK0	3/ 48KKKUKK

Budget =lel

9J Yenditure Budget	KKK6	3/ 48KKKUKK
Add Eo Fund Balance	KKK3	KUKK
EHFFund Balance for Budget	EF71/	KUKK
Fuxd BTATxae ,or Budget	EF712	: 08K16U0
x Yerating Deserve	K: , 0	KUKK
Vnreserved Fund Balance DeaYYroYriated	K: / K	: 08K16U0
EHF Fund Balance DeaYYroYriated	K: / 3	KUKK

f ltimTted Fuxdixg Sourael

Coal Gross) roceeds	0063	KUKK
Hnterest 9arnings	040K	KUKK
x ther Devenue from I ocal 7ources	0: KK	KUKK
7tate Eechnology Aid	3620	24K13/
7tate) ayment in I ieu of EaJes %F-)	33K6	KUKK
7tate Combined Fund 7chool Block Grant	3114	KUKK
Montana x il and Gas EaJ	31, K	6238 0K, U6
x ther Devenue	: 0KK	KUKK
Desidual 9quity Eransfers Hn	: / 0K	KUKK
S istrict EaJ I evy	000K	KUKK
S istrict Mills	: : :	KUKK
Eotal 9stimated Devenues to Fund AdoYted Budget	KKK1	3/ 48KKKUKK
9stimated Devenues 9Jceeding AdoYted Budget	KKK1a	KUKK

Budget Report
FY2015-16

Submit ID: 0917-KK5761c9

N6 SneridTx

0917 h el tbs C-12 SanooA

27 FAeHbiAts Fuxd

AdoYted Budget	KKK0	08' KK3KKKKK

Budget =lel

9J Yenditure Budget	KKK6	08' KK3KKKKK
Add Eo Fund Balance	KKK3	KKK
EHFFund Balance for Budget	EF71/	KKK
Fuxd BTATxae ,or Budget	EF712	2K280, KJ6
x Yerating Deserve	K: , 0	KKK
Vnreserved Fund Balance DeaYYroYriated	K: / K	2K280, KJ6

f ltimTted Fuxdixg Sourael

Coal Gross) roceeds	0063	KKK
Hnterest 9arnings	040K	KKK
x ther Devenue from I ocal 7ources	0: KK	KKK
7tate) ayment in I ieu of EaJes %F-)	33K6	KKK
7tate Combined Fund 7chool Block Grant	3114	KKK
Montana x il and Gas EaJ	31, K	2: 0823: 32
x ther Devenue	: 0KK	KKK
Desidual 9quity Eransfers Hn	: / 0K	KKK
S istrict Mills	: : :	KKK
Eotal 9stimated Devenues to Fund AdoYted Budget	KKK1	08' KK3KKKKK
9stimated Devenues 9Jceeding AdoYted Budget	KKK1a	KKK

Budget Report
FY2015-16

N6 SneridTx

0917 h el tbs C-12 SanooA

Submit ID: 0917-KK5761c9

50 Debt Seryiae Fuxd

AdoYted Budget	KKK0	KIKK

Budget =lel

9J Yenditure Budget	KKK6	KIKK
Add Eo Fund Balance	KKK3	KIKK
EHFFund Balance for Budget	EF71/	KIKK
Fuxd BTATxae ,or Budget	EF712	KIKK
Fund Balance Hn 7inking Fund	K: , K	KIKK
x Yerating Deserve	K: , 0	KIKK
Vnreserved Fund Balance DeaYYroYriated	K: / K	KIKK
EHF Fund Balance DeaYYroYriated	K: / 3	KIKK

f ltimTted Fuxdixg Sourael

Coal Gross) roceeds	0063	KIKK
Hnterest 9arnings	040K	KIKK
x ther Devenue from I ocal 7ources	0: KK	KIKK
7tate) ayment in I ieu of EaJes %F-)	33K6	KIKK
7tate Combined Fund 7chool Block Grant	3114	KIKK
Montana x il and Gas EaJ	31, K	KIKK
x ther Devenue	: 0KK	KIKK
Desidual 9quity Eransfers Hn	: / 0K	KIKK
Eotal 9stimated Devenues to Fund AdoYted Budget	KKK1	KIKK
9stimated Devenues 9Jceeding AdoYted Budget	KKK1a	KIKK

Budget Report
FY2015-16

N6 SneridTx

0917 h eltbs C-12 SanooA

Submit ID: 0917-KK5761c9

61 BuiAdixg Relerye Fuxd

AdoYted Budget	KKK0	684KK3KKKKK

Budget =lel

9JYenditure Budget	KKK6	684KK3KKKKK
Add Eo Fund Balance	KKK3	KKKK
EHFFund Balance for Budget	EF71/	KKKK
Fuxd BTATxae ,or Budget	EF712	08,23841, U,
x Yerating Deserve	K: , 0	KKKK
Vnreserved Fund Balance DeaYYroYriated	K: / K	08,23841, U,
EHF Fund Balance DeaYYroYriated	K: / 3	KKKK

f ltimTted Fuxdixg Souraeel

Coal Gross) roceeds	0063	KKKK
EaJ Eitle and) roYerty 7ales	003K	KKKK
Hnterest 9arnings	040K	KKKK
x ther Devenue from I ocal 7ources	0: KK	KKKK
7tate) ayment in I ieu of EaJes %F-)	33K6	KKKK
7tate Combined Fund 7chool Block Grant	3114	KKKK
Montana x il and Gas EaJ	31, K	20, 8143UKl
x ther Devenue	: 0KK	KKKK
Desidual 9quity Eransfers Hn	: / 0K	KKKK
Vse 9stimated Non%evy Devenue to I ower I evies? 5Les or No(		Les
S istrict EaJ I evy	000K	KKKK
S istrict Mills	: : :	KKKK
Eotal 9stimated Devenues to Fund AdoYted Budget	KKK1	684KK3KKKKK

Budget Report
FY2015-16
22 l e44erPok
0357 A witewhaaEæm

Submit ID: 0357-93765161

Due DhteP:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiPtrist c NB c kd n hThbæ x hauhtiok

	c NB		n hThbæ x hauhtiok
	EV	LS	
DiPtrist:	H 171	N5A	/8,36814 9

* indicates that the 3 year average ANB was used to calculate the budget limitations

l oikt DiPtrist DiPtributiok:

(f sed 2or county calculations)

Voshted - 22 l e44erPok	104	N5A	484678/ 1
Nok-aoshted - 2y MhdiPok	,4	N5A	/0/9,4
Nok-aoshted - 39 Sia*er Bo[	4	N5A	94807,

nwe4ikhabudget iPhppro*ed hPPet 4ortwik twiPdosumektf

v erti4ishtiok

DiPtrist v ær. : Sylvia Karson

(Signature) (Date)

v whirperPokCSswooan ruPteeP: J ichelle KaMountaine

(Signature) (Date)

v oukt, Superiktekdekt: Uarry Pace

(Signature) (Date)

v whirperPokCv oukt, v ommiPPhokerP:

(Print)

(Signature) (Date)

Nhme o4v okthst:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16
22 l e44erPok
0357 A witewhaaEæm

Submit ID: 0357-93765161

Summhr,

Fukd]c (	c dopted Budget]B(	notha RePer*eP)%61-%66/]v (	RePer*e Vimit]D(	U o4 c dopted Budget RePer*ed)v qB/ T100]E(	GkrePer*ed Fukd Bhahkse Rehpproprihted)%90/]F(	Wtwer Re*ekue]O(	DiPrist =ropert, nhT Re<uiremektP)B - F - O 8 L/ I4J 0Cekter 0]L(	DiPrist Miaa Ve*ieP L q)nx Tf001/]I(
01 Oekerha	, 80768161%66	, / 483: 0%63	, : -	6%3-	: %:	, 83/ / 8 13%64	3338906%/	04%60
10 nrhkPporthtiok	1378 / : : %:	498 9: : %:	1: -	1: %: -	13849, %79	, , 0840: %4/	678 / 09%07	, 6%7
11 BuPDepresihtiok	: %:	: %:	N5A	: %: -	: %:	: %:	: %:	: %:
17 nuitiok	1, 8 6: %:		N5A		: %:	: %:	1, 8 6: %:	4%:
13 Retiremekt	11/ 8 : : %:	1680 40%61	1: -	, 3%7-	: %:	11/ 8 : : %:		
19 c duat Edushtiok	: %:	: %:	3/ -	: %: -	: %:	: %:	: %:	: %:
1%Nok-Wperhtikg	: %:	: %:	N5A	: %: -	: %:	: %:	: %:	: %:
2y neswkoaog,	1, 80/ / %09	: %:	N5A	: %: -	: %:	, 89/ / %09	, 685: : %:	3%79
2%aFæTibiait,	, / 877, %4,	: %:	N5A	: %: -	, / 877, %4,	: %:	: %:	: %:
61 Buiadikg RePer*e	4: 8141%/	: %:	N5A	: %: -	4: 8141%/	: %:	: %:	: %:
nothao4c aaFukdP	181 / , 8001%1	13, 80/ 1%/			968 / 6/ %3	, 80678936%60	4938310%3	61%,

50 Debt Ser*ise nhT								
4E49	: %:	: %:	1: H6E437	: %: -	: %:	: %:	: %:	: %:

Budget Report
FY2015-16

22 l e44erPok

0357 A witewhaaEæm

Submit ID: 0357-93765161

OekerhaFukd VimitPc kd RePer*ePA or. Pweet

=c Rn If v erti4ied Budget Dhth

c NB B, Budget Gkit:

O,	I LCQOLAKK k ED	11,	H
J ,	I LCQOLAKK 9E7	0,	H

* indicates that the 3 year average ANB was used to calculate the budget limitations

A%	Direct State Aid	(CEA)	9968499%:
B%	J andatory NonEisolated Kevy	(CEB)	: %:
F%	Guality Oducator	(CEF)	9183//%40
D%	At p isHStudent	(CED)	,, 84/0%1
O%	Gndian Oducation Mor All	(CEO)	/8777%0
M%	American Gndian Achievement Ua.	(CEM)	181//%:
U%	Data Mor Achievement	(CEU)	/804:%:
L%	State S. ec Od Allowable F ost Pymt to Districts	(CEL)	4484:3%/
C%	State S. ecial Oducation p elatedEServices Payment Qo F oo.	(CEC)	,48,01%4:
T%	District UQB Subsidy Per Olementary Base J ill	(CET)	78,00%:
k%	District UQB Subsidy Per L igh School Base J ill	(CEk)	N5A

=c Rn IIf OekerhaFukd Budget VimitP

=rior Yehr Budget Dhth:

A%	ANB	(CCEA)	173
B%	BASO Budget Kimit	(CCEB)	,8'408774%3
F%	J aximum Budget Kimit	(CCEF)	,863193:%:
D%	q verEBASO Kevy As Submitted on Budget	(CCED)	,17871 6%:
O%	Ado. ted Budget	(CCEO)	,809/89,3%3

v urrekt Yehr Budget Dhth:

M%	- S. ecial Oducation in J aximum Budget	(CCEM)	7:-
U%	BASO Budget (J inimum Budget Amount p eWired)	(CCEU)	,8'0:8403%6
L%	J aximum Budget Kimit	(CCEL)	,8631804 6%6
C%	L ighest Budget I ithout a Vote	(CCEC)	,807681 61%6
T%	L ighest Budget	(CCET)	,8631804 6%6
k%	L ighest Voted Amount	(CCEk)	1438/9%:
K%	Amount A. . roved on Ballot by Voters	(CCEK)	: %:
J %	Ado. ted Budget	(CCEJ)	,807681 61%6

=c Rn IIIf OekerhaFukd Bhahkse For Budget c PW41uke 70

A%	q . erating p eserve (60,)	(CCCEA)	, / 483: 0%3
B%	QCMq . erating p eserve (601)	(CCCEB)	: %:
F%	Oxcess p eserves	(CCCEF)	: %:
	, % p eserve Mor Protested5DelinWient Qaxes (603)	(CCCEF,)	: %:
	1% p eserve Mor Qax Audit p ecei. ts (604)	(CCCEF1)	: %:
D%	f nreserved Mind Balance p ea. . ro. riated (69:)	(CCCED)	: %:
	, % Prior Year Oxcess p eserves Minding q verEBASO (69: a)	(CCCED,)	: %:
	1% p emaining Mind Balance Available (69: b)	(CCCED1)	: %:
3%	QCMMind Balance p ea. . ro. riated (69: c)	(CCCED3)	: %:
O%	Qq QAK UONOp AK Mf ND BAKANF O Mq p Bf DUOQ (QMS47)	(CCCEO)	, / 483: 0%3

Budget Report
FY2015-16
22 l e44erPok
0357 A witewhaaEæm

Submit ID: 0357-93765161

=c Rn x f OekerhaFukd A or. Pweet

OekerhaFukd Budget:

A%	Ado. ted Ueneral Mind Budget	(VEA)		, 807681 61%36
	, % BASO Budget Kimit	(VEA,)	, 8' 0: 8403%36	
	1% q verHBASO Budget	(VEA1)	, 178716%:	

Fukdikg nwe Bc SE Budget:

B%	Direct State Aid	(VEB)		9968499%:
	, % Direct State Aid Paid By State	(VEB,)	9968499%:	
	1% Direct State Aid Paid By NonHGsolated District	(VEB1)	: %:	
F%	Natural p esource Develo. ment	(VEF)		789/ : %87
D%	Guality Oducator	(VED)		9183/ / %40
O%	At p isHStudent	(VEO)		, , 84/ 0%1
M%	Gndian Oducation Mor All	(VEM)		/ 8777%0
U%	American Gndian Achievement Ua.	(VEU)		181/ / %:
L%	Data Mor Achievement	(VEL)		/ 804: %:
C%	S. ecial Oducation Allowable F ost Payment	(VEC)		4484: 3%/
T%	p emaining Mind Balance Available	(VET)		: %:
k%	NonHKevy p evenue	(VEk)		668' / 4%43
	, % Actual NonHKevy p evenue	(VEk ,)	68 : 9%67	
	1% Antici. ated NonHKevy p evenue	(VEk 1)	6: 8' 40%4/	
	3% QCMA. . lied Qo Base Budget	(VEk 3)	: %:	
K%	q ther NonHKevy p evenue	(VEK)		: %:
J %	BASO Kevy p eWuirements	(VEJ)		/ 3: 807, %6
	, % State Uuaranteed Qax Base Aid	(VEJ ,)	31/ 894, %4	
	1% District Pro. erty Qax Kevy Qo Mind BASO (BASO Kevy)	(VEJ 1)	1: 486 4: %/	
N%	**Subtotal o2 BASO Budget p evenue	(VEN)		, 8' 0: 8403%36

Fukdikg nwe W*er-Bc SE Budget:

q%	Mind Balance & NonHKevy p evenue Available Qo Mind q verHBASO	(VEq)		: %:
P%	q verHBASO q nly p evenues	(VEP)		: %:
	, % Prior Year Oxcess p eserves p ea. . ro. riated (q verHBASO q nly)	(VEP,)	: %:	
	1% Quition	(VEP1)	: %:	
	3% Mexible NonEVoted Kevy Authority Qrans2erred 2rom q ther Minds	(VEP3)	: %:	
	4% q il & Uas p evenues	(VEP4)	: %:	
/ %	QCMA. . lied Qo q verBase Budget	(VEP/)		: %:
G%	District Pro. erty Qax Kevy Qo Mind q verHBASO Budget (q verHBASO Kevy)(UM)	(VEG)		, 178716%:
p%	Subtotal o2 q verHBASO p evenue	(VEp)		, 178716%:

MiaaVe*ieP:

S%	District NonHGsolated J ills	(VES)		: %:
Q%	BASO J ills EOlementary	(VEQ)		36%76
f%	BASO J ills EL igh School	(VEf)		: %:
V%	q verHBASO J ills	(VEV)		1/ %9
	, % District Pro. erty Qax Kevy J ills	(VEV,)	1/ %9	
	1% Mexible NonEVoted Kevy Authority	(VEV1)	: %:	
I %	Qotal Ueneral Mind J ills	(VEI)		04%60

* Should be a. . roximately eWual to (Qaxable Value X %: ,) X BASO J ills
** BASO Budget p evenue cannot exceed BASO Budget Kimit% Oxcess BASO Budget p evenue is re. orted on line VEq and is a. . lied to the q verHBASO Budget

Budget Report
FY2015-16
22 l e44erPok
0357 A witewhaaEæm

Submit ID: 0357-93765161

01 OekerhaFukd

Ado. ted Budget	: : : ,	, 80768161%36

Budget GReP

Ox. enditure Budget	: : : 1	, 80768161%36
Add Qo Mind Balance	: : : 3	: %:
QCMMind Balance 2or Budget	QMS49	: %:

EPtimhted Fukdikg SourseP

f nreserved Mind Balance p ea. . ro. riated	: 69:	: %:
Direct State Aid	3, , :	9968499%:
Guality Oducator	3, , ,	9183/ / %0
At p isHStudent	3, , 1	, , 84/ 0%1
Gndian Oducation Mor All	3, , 3	/ 8777%0
American Gndian Achievement Ua.	3, , 4	181/ / %:
State S. ec Od Allowable F ost Pymt to Districts	3, , /	4484: 3%/
Data Mor Achievement	3, , 0	/ 804: %:
Natural p esource Develo. ment	3, , 7	789/ : %7
State Uuaranteed Qax Base Aid	3, 1:	31/ 894, %4

c stuhaNok-æ*, Re*ekue

Qax Qitle and Pro. erty Sales	, , 3:	: %:
Gnterest Oarnings	, / , :	114%1
p evenue 2rom F ommunity Services Activities	, 7: :	: %:
q ther p evenue 2rom Kocal Sources	, 6: :	7897 3%0
p entals	, 6, :	: %:
Dormitory F harges	, 6, /	: %:
F ontributionsSDonations 2rom Private Sources	, 61:	: %:
QextbooHSales and p entals	, 64:	: %:
Mees Ef sers5p esale o2 Su. . lies	, 64/	: %:
Services Provided q ther School Districts or F oo. s	, 6/ :	: %:
Services Provided q ther Kocal Uovernmental f nits	, 60:	: %:
Summer School Mees	, 67,	: %:
State Payment in Kieu o2 Qaxes EM P	33: 1	: %:

c ktisiphted Nok-æ*, Re*ekue - Bc SE

q il & Uas p evenues EBASO Budget	: , 9,	: %:
QCMA. . lied Qo Base Budget	: , 94	: %:
F oal Uross Proceeds	, , 13	: %:
State School BlocHUrant	3444	76803 6%4
State F ombined Mind School BlocHUrant	344/	6: 9%,
Mederal p evenue in Kieu o2 Qaxes	47: :	: %:

c ktisiphted Nok-æ*, Re*ekue - W*er-Bc SE

Budget Report
FY2015-16

22 l e44erPok

0357 A witewhaaEæm

Submit ID: 0357-93765161

01 OekerhaFukd

q il & Uas p evenues Eq verBASO Budget	: , 91	: %:
QCMA. . lied Qo q verBase Budget	: , 9/	: %:
Gndividual Quition	, 3, :	: %:
Quition 2rom Schl Dists I ithin State	, 31:	: %:
Quition 2rom Schl Dists q utside State	, 33:	: %:
State Quition 2or State Placement	3, , 9	: %:

Wtwer Nok-æ*, Re*ekue

District Kevy EDistn o2 Pr Yr's Prot5DlWQaxes	, , , 9	: %:
District Kevy EDe. t o2 p ev Qax Audit p ecei. ts	, , , 7	: %:
Penalties and Gnterest on Qaxes	, , 6:	: %:
q ther p evenue	6, : :	: %:
p esidual OWuity Qrans2ers Gn	69, :	: %:

Ve*ieP

J andatory NonEisolated Kevy	, , , : (a)	: %:	
BASO Kevy	, , , : (b)	1: 4864: %/	
q verEBASO Kevy	, , , : (c)	, 1787 16%:	
District Qax Kevy	, , , :		3338906%/
Qotal Ostimated p evenues to Mund Ado. ted Budget	: : : 4		, 807681 61%36
Ostimated p evenues Oxceeding Ado. ted Budget	: : : 4a		: %:

Budget Report
FY2015-16

22 l e44erPok

0357 A witewhaaEæm

Submit ID: 0357-93765161

10 n rhkPporthtiok Fukd

Ado. ted Budget	: : : ,	1378 : : %:

Budget GPeP

Ox. enditure Budget	: : : 1	1378 : : %:
Add Qo Mind Balance	: : : 3	: %:

n rhkPporthtiok Ssweduæ Dhth

q nESchedule	: : : /	608 9 / 4 %4
F ontingency	: : : 0	68 09 / %47
q verESchedule	: : , ,	, 318 06 %07
QCMMind Balance 2or Budget	QMS49	: %:
Fukd Bhahkse 4or Budget	QMS47	9, 8 9, %89
q . erating p eserve	: 60,	498 9 : : %:
f nreserved Mind Balance p ea. . ro. riated	: 69:	1384 9, %89

EPtimhted Fukdikg SourseP

F oal Uross Proceeds	, , 13	: %:
Gdividual Qrans. ortation Mees	, 4, :	: %:
Qrans Mees 2rom q ther Schl Dists I ithin State	, 41:	: %:
Qrans Mees 2rom q ther Schl Dists q utside State	, 43:	: %:
q ther Qrans. ortation Mees	, 44:	: %:
Gnterest Oarnings	, / , :	: %:
q ther p evenue 2rom Kocal Sources	, 6: :	: %:
State Quition 2or State Placement	3, , 9	: %:
State Payment in Kieu o2 Qaxes EM P	33: 1	: %:
State School BlocHUrant	3444	, : 8 3: %3
State F ombined Mind School BlocHUrant	344/	: %:
J ontana q il and Uas Qax	340:	: %:
q ther p evenue	6, : :	: %:
p esidual OWaity Qrans2ers Gn	69, :	: %:

ReimburPemektP

F ounty q nESchedule Qrans p eimb	111:	/ 38 1, / %0
State q nESchedule Qrans p eimb	31, :	/ 38 1, / %0
District Qax Kevy	, , , :	678 09 %07
District J ills	666	, 6%7
Qotal Ostimated p evenues to Mind Ado. ted Budget	: : : 4	1378 : : %:
Ostimated p evenues Oxceeding Ado. ted Budget	: : : 4a	: %:

Budget Report
FY2015-16
22 l e44erPok
0357 A witewhaaEæm

Submit ID: 0357-93765161

11 BuPDepresihtiok Fukd

Ado. ted Budget	: : : ,	: %:

Budget GPeP

Ox. enditure Budget	: : : 1	: %:
Add Qo Mind Balance	: : : 3	: %:
QCMMind Balance 2or Budget	QMS49	: %:
Fukd Bhahkse 4or Budget	QMS47	: %:
q . erating p eserve	: 60,	: %:
f nreserved Mind Balance p ea. . ro. riated	: 69:	: %:
QCMMind Balance p ea. . ro. riated	: 693	: %:

EPtimhted Fukdikg SourseP

F oal Uross Proceeds	, , 13	: %:
Gnterest Oarnings	, / , :	: %:
q ther p evenue 2rom Kocal Sources	, 6: :	: %:
State Payment in Kieu o2 Qaxes EM P	33: 1	: %:
State F ombined Mind School BlocHUrant	344/	: %:
J ontana q il and Uas Qax	340:	: %:
q ther p evenue	6, : :	: %:
p esidual OWiity Qrans2ers Gn	69, :	: %:
f se Ostimated NonHevy p evenue to Kower Kevies? (Yes or No)		No
District Qax Kevy	, , , :	: %:
District J ills	666	: %:
Qotal Ostimated p evenues to Mind Ado. ted Budget	: : : 4	: %:

Budget Report
FY2015-16

22 l e44erPok

0357 A witewhaaEæm

Submit ID: 0357-93765161

17 n uitiok Fukd

Ado. ted Budget	: : : ,	1, 8 6: %:

Budget GPeP

Ox. enditure Budget	: : : 1	1, 8 6: %:
Add Qo Mind Balance	: : : 3	: %:
QCMMind Balance 2or Budget	QMS49	: %:
Fukd Bhahkse 4or Budget	QMS47	: %:
f nreserved Mind Balance p ea. . ro. riated	: 69:	: %:

EPtimhted Fukdikg SourseP

F oal Uross Proceeds	, , 13	: %:
Gnterest Oarnings	, / , :	: %:
q ther p evenue 2rom Kocal Sources	, 6: :	: %:
Direct State Aid	3, , :	: %:
State Payment in Kieu o2 Qaxes EM P	33: 1	: %:
State F ombined Mind School BlocHUrant	344/	: %:
J ontana q il and Uas Qax	340:	: %:
q ther p evenue	6, : :	: %:
p esidual OWuity Qrans2ers Gn	69, :	: %:
District Qax Kevy	, , , :	1, 8 6: %:
District J ills	666	4%:
Qotal Ostimated p evenues to Mind Ado. ted Budget	: : : 4	1, 8 6: %:
Ostimated p evenues Oxceeding Ado. ted Budget	: : : 4a	: %:

Budget Report
FY2015-16

22 l e44erPok

0357 A witewhaaEæm

Submit ID: 0357-93765161

13 Retiremekt Fukd

Ado. ted Budget	: : : ,	11/ 8 : : %:

Budget GPeP

Ox. enditure Budget	: : : 1	11/ 8 : : %:
Add Qo Mind Balance	: : : 3	: %:
QCMMind Balance 2or Budget	QMS49	: %:
Fukd Bhahkse 4or Budget	QMS47	168040%1
q . erating p eserve	: 60,	168040%1
f nreserved Mind Balance p ea. . ro. riated	: 69:	: %:

EPtimhted Fukdikg SourseP

Gterest Oarnings	, / , :	: %:
q ther p evenue 2rom Kocal Sources	, 6: :	: %:
q ther p evenue	6, : :	: %:
p esidual OWaity Qrans2ers Gn	69, :	: %:
F ounty p etirement Distribution	114:	11/ 8 : : %:
Qotal Ostimated p evenues to Mind Ado. ted Budget	: : : 4	11/ 8 : : %:
Ostimated p evenues Oxceeding Ado. ted Budget	: : : 4a	: %:

Budget Report
FY2015-16

22 l e44erPok

0357 A witewhaaEæm

Submit ID: 0357-93765161

19 c duat Edushtiok Fukd

Ado. ted Budget ---------- : : : , : %:

Budget GPeP

Ox. enditure Budget ---------- : : : 1 : %:

Add Qo Mind Balance ---------- : : : 3 : %:

QCMMind Balance 2or Budget ---------- QMS49 : %:

Fukd Bhahkse 4or Budget ---------- QMS47 : %:

q . erating p eserve ---------- : 60, : %:

f nreserved Mind Balance p ea. . ro. riated ---------- : 69: : %:

EPtimhted Fukdikg SourseP

F oal Uross Proceeds ---------- , , 13 : %:

Mees 2or Adult Oducation ---------- , 34: : %:

Gnterest Oarnings ---------- , / , : : %:

q ther p evenue 2rom Kocal Sources ---------- , 6: : : %:

State Payment in Kieu o2 Qaxes EM P ---------- 33: 1 : %:

State F ombined Mind School BlocHUrant ---------- 344/ : %:

J ontana q il and Uas Qax ---------- 340: : %:

q ther p evenue ---------- 6, : : : %:

p esidual OWaity Qrans2ers Gn ---------- 69, : : %:

District Qax Kevy ---------- , , , : : %:

District J ills ---------- 666 : %:

Qotal Ostimated p evenues to Mind Ado. ted Budget ---------- : : : 4 : %:

Ostimated p evenues Oxceeding Ado. ted Budget ---------- : : : 4a : %:

Budget Report
FY2015-16
22 l e44erPok
0357 A witewhaaEæm

Submit ID: 0357-93765161

1%Nok-Wperhtikg Fukd

Ado. ted Budget ---------- : : : , : %:

Budget GPeP

Ox. enditure Budget ---------- : : : 1 : %:
Add Qo Mind Balance ---------- : : : 3 : %:

n rhkPporthtiok Ssweduæ Dhth

q nESchedule ---------- : : : / : %:
Fontingency ---------- : : : 0 : %:
q verESchedule ---------- : : , , : %:

QCMMind Balance 2or Budget ---------- QMS49 : %:
Fukd Bhahkse 4or Budget ---------- QMS47 : %:
q . erating p eserve ---------- : 60, : %:
f nreserved Mind Balance p ea. . ro. riated ---------- : 69: : %:

EPtimhted Fukdikg SourseP

Foal Uross Proceeds ---------- , , 13 : %:
Gnterest Oarnings ---------- , / , : : %:
q ther p evenue 2rom Kocal Sources ---------- , 6: : : %:
State Payment in Kieu o2 Qaxes EM P ---------- 33: 1 : %:
State Fombined Mind School BlocHUrant ---------- 344/ : %:
J ontana q il and Uas Qax ---------- 340: : %:
q ther p evenue ---------- 6, : : : %:
p esidual OWaity Qrans2ers Gn ---------- 69, : : %:

ReimburPemektP

Founty q nESchedule Qrans p eimb ---------- 111: : %:
State q nESchedule Qrans p eimb ---------- 31, : : %:

District Qax Kevy ---------- , , , : : %:

District J ills ---------- 666 : %:

Qotal Ostimated p evenues to Mind Ado. ted Budget ---------- : : : 4 : %:

Ostimated p evenues Oxceeding Ado. ted Budget ---------- : : : 4a : %:

Budget Report
FY2015-16

22 l e44erPok

0357 A witewhaaEæm

Submit ID: 0357-93765161

2y n eswkoaog, Fukd

Ado. ted Budget	: : : ,	1, 80/ / %09

Budget GPeP

Ox. enditure Budget	: : : 1	1, 80/ / %09
Add Qo Mind Balance	: : : 3	: %:
QCMMind Balance 2or Budget	QMS49	: %:
Fukd Bhahkse 4or Budget	QMS47	: %:
q . erating p eserve	: 60,	: %:
f nreserved Mind Balance p ea. . ro. riated	: 69:	: %:
QCMMind Balance p ea. . ro. riated	: 693	: %:

EPtimhted Fukdikg SourseP

F oal Uross Proceeds	, , 13	: %:
Gnterest Oarnings	, / , :	: %:
q ther p evenue 2rom Kocal Sources	, 6: :	: %:
State Qechnology Aid	317,	, 89/ / %09
State Payment in Kieu o2 Qaxes EM P	33: 1	: %:
State F ombined Mind School BlocHUrant	344/	: %:
J ontana q il and Uas Qax	340:	: %:
q ther p evenue	6, : :	: %:
p esidual OWaity Qrans2ers Gn	69, :	: %:
District Qax Kevy	, , , :	, 68: : %:
District J ills	666	3%79
Qotal Ostimated p evenues to Mind Ado. ted Budget	: : : 4	1, 80/ / %09
Ostimated p evenues Oxceeding Ado. ted Budget	: : : 4a	: %:

Budget Report
FY2015-16
22 l e44erPok
0357 A witewhaaEæm

Submit ID: 0357-93765161

2%dFæTibiait, Fukd

Ado. ted Budget	: : : ,	, / 877, %4,

Budget GPeP

Ox. enditure Budget	: : : 1	, / 877, %4,
Add Qo Mind Balance	: : : 3	: %:
QCMMind Balance 2or Budget	QMS49	: %:
Fukd Bhahkse 4or Budget	QMS47	, / 877, %4,
q . erating p eserve	: 60,	: %:
f nreserved Mind Balance p ea. . ro. riated	: 69:	, / 877, %4,

EPtimhted Fukdikg SourseP

F oal Uross Proceeds	, , 13	: %:
Gnterest Oarnings	, / , :	: %:
q ther p evenue 2rom Kocal Sources	, 6: :	: %:
State Payment in Kieu o2 Qaxes EM P	33: 1	: %:
State F ombined Mind School BlocHUrant	344/	: %:
J ontana q il and Uas Qax	340:	: %:
q ther p evenue	6, : :	: %:
p esidual OWuity Qrans2ers Gn	69, :	: %:
District J ills	666	: %:
Qotal Ostimated p evenues to Mind Ado. ted Budget	: : : 4	, / 877, %4,
Ostimated p evenues Oxceeding Ado. ted Budget	: : : 4a	: %:

Budget Report
FY2015-16

22 l e44erPok

0357 A witewhaaEæm

Submit ID: 0357-93765161

50 Debt Ser*ise Fukd

l uriPdistiok 3-39

Qaxable Value		/ 8, 368149%:
Ado. ted Budget	: : : ,	: %:

Budget GPeP

Ox. enditure Budget	: : : 1	: %:
Add Qo Mind Balance	: : : 3	: %:
QCMMind Balance 2or Budget	QMS49	: %:
Fukd Bhahkse 4or Budget	QMS47	: %:
Mind Balance Gn SinHing Mind	: 60:	: %:
q . erating p eserve	: 60,	: %:
f nreserved Mind Balance p ea. . ro. riated	: 69:	: %:
QCMMind Balance p ea. . ro. riated	: 693	: %:

EPtimhted Fukdikg SourseP

F oal Uross Proceeds	, , 13	: %:
Gnterest Oarnings	, / , :	: %:
q ther p evenue 2rom Kocal Sources	, 6: :	: %:
State Payment in Kieu o2 Qaxes EM P	33: 1	: %:
State F ombined Mind School BlocHUrant	344/	: %:
J ontana q il and Uas Qax	340:	: %:
q ther p evenue	6, : :	: %:
p esidual OWuity Qrans2ers Gn	69, :	: %:
District Qax Kevy	, , , :	: %:
Turisdiction J ills	666	: %:
Qotal Ostimated p evenues to Mind Ado. ted Budget	: : : 4	: %:
Ostimated p evenues Oxceeding Ado. ted Budget	: : : 4a	: %:

Budget Report
FY2015-16

22 l e44erPok

0357 A witewhaaEæm

Submit ID: 0357-93765161

61 Buiadikg RePer*e Fukd

Ado. ted Budget	: : : ,	4: 8141%/

Budget GPeP

Ox. enditure Budget	: : : 1	4: 8141%/
Add Qo Mind Balance	: : : 3	: %:
QCMMind Balance 2or Budget	QMS49	: %:
Fukd Bhahkse 4or Budget	QMS47	4: 8141%/
q . erating p eserve	: 60,	: %:
f nreserved Mind Balance p ea. . ro. riated	: 69:	4: 8141%/
QCMMind Balance p ea. . ro. riated	: 693	: %:

EPtimhted Fukdikg SourseP

F oal Uross Proceeds	, , 13	: %:
Qax Qitle and Pro. erty Sales	, , 3:	: %:
Gnterest Oarnings	, / , :	: %:
q ther p evenue 2rom Kocal Sources	, 6: :	: %:
State Payment in Kieu o2 Qaxes EM P	33: 1	: %:
State F ombined Mind School BlocHUrant	344/	: %:
J ontana q il and Uas Qax	340:	: %:
q ther p evenue	6, : :	: %:
p esidual OWaity Qrans2ers Gn	69, :	: %:
f se Ostimated NonHevy p evenue to Kower Kevies? (Yes or No)		No
District Qax Kevy	, , , :	: %:
District J ills	666	: %:
Qotal Ostimated p evenues to Mind Ado. ted Budget	: : : 4	4: 8141%/

Budget Report
FY2015-16

30 h esgl er

0570 A l ite Supl ur SpgKc -12

Submit ID: 0570-52075237

Due DsteK

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiKkriMla NB a Td x s Vs bre Es nus tioT

	a NB		x s Vs bre Es nus tioT
	LH	* S	
DiKkriM:	f 152	26	8,979,09(

* indicates that the 3 year average ANB was used to calculate the budget limitations

x l e viTs nbudget iKs ppro. ed s KKet vortl iT tl iKdoMme TtC

k ertiviMstioT

DiKkriMk rer, : Zonnie P avis

S) ignatureD _____ SP ateD _____

k l sirperKoTySMloonx ruKeeK Mi/ e) yverson

S) ignatureD _____ SP ateD _____

k ouTtJ SuperiTteTdeTt:) ue Khelan

S) ignatureD _____ SP ateD _____

k l sirperKoTyk ouTtJ k ommiKKoTerK

SKrintD _____

S) ignatureD _____ SP ateD _____

Ns me ovk oTts M:

SKrintD _____

S) ignatureD _____ SKhoneD _____

Budget Report
FY2015-16

30 h esgl er

0570 A l ite Supl ur SpgKc -12

Submit ID: 0570-52075237

Summs rJ

FuTd [a]	a dopted Budget [B]	x otsn Rek ér. eK (961-966) [k]	Rek ér. e Himit [D]	% ov a dopted Budget Rek ér. ed (k /B) V100 [L]	UTrek ér. ed FuTd Bs nsTM Resppropris ted (970) [F]	Otl er Re. eTue [G]	DiKriM PropertJ x s V RequiremeTtK (B - F - G = *) Iv< 0yeTter 0 [*]	DiKriMi h im He. ieK * / (x E V001) [I]
01 GeTers n	9,(03,(19f53	28,119f02	1(%	3f95%	(f((	1,135,918f36	057,706f10	115f78
10 x rs TKports tioT	91(,162f((	16,86(f63	9(%	7f(2%	(f((	113,23(f01	02,515f(0	11f27
11 BuK Depre Mstio T	172,5((f(1	(f((	N:A	(f((%	116,329f06	(f((	29,137f(7	7f51
13 x uitio T	36,110f77		N:A		9,695f27	(f((	31,206f1(	3f83
14 RetiremeTt	982,990f81	57,965f02	9(%	9(f((%	16,(55f07	979,173f86		
17 a dunt LduMtio T	1(,(((f((	3,5((f((	35%	35f((%	5,259f((	(f((	6,368f((	(f53
19 NoT-Opers tiTg	(f((	(f((	N:A	(f((%	(f((	(f((	(f((	(f((
28 x eM Tomg J	1(5,(98f69	(f((	N:A	(f((%	5(,89(f93	17,209f00	32,515f9(	6f61
29 Fre Vibinit J	(f((	(f((	N:A	(f((%	(f((	(f((	(f((	(f((
61 Buindli Tg Rek ér. e	1(6,278f58	(f((	N:A	(f((%	56,278f58	(f((	5(,(((f((	2f(6
x otsnova m FuTdK	3,(10,715f19	163,200f35			961,005f30	1,538,712f(8	1,930,((3f25	160f77

50 Debt Ser. iM x s V								
	(f((	(f((	9(-0-638	(f((%	(f((	(f((	(f((	(f((

Budget Report
FY2015-16

30 h es gl er

0570 A l ite Supl ur SpgKc -12

Submit ID: 0570-52075237

GeTers nFuTd HimitKa Td ReKer. eKA or, K eet

Pa Rx IC k ertivied Budget Ds ts

a NB BJ Budget UTit:

E1	I GHLE) CQ) Kk) EQ	190 f
M1	I GHLE) CQ) Kk) M)	97 f
G1	I GHLE) CQ) Kk) G) 0-19	26

* indicates that the 3 year average ANB was used to calculate the budget limitations

Af	P irect) tate Aid	SHAD	782,78(f(3
Bf	Mandatory Non-isolated Qevy	SHBD	(f((
Zf	F uality Educator	SHZD	77,1(5f0(
P f	At p is/) tudent	SHP D	11,681f97
Ef	Hndian Education Tor All	SHED	6,503f2(
Tf	American Hndian Achievement k a.	SHTD	1,26(f((
k f	P ata Tor Achievement	SHk D	6,6((f((
Gf	) tate) . ec Ed Allowable Zost Kymt to P istricts	SHGD	33,119f8(
Hf	) tate) . ecial Education p elated-) ervices Kayment Lo Zoo.	SHHD	11,(37f2(
Jf	P istrict k LB) ubsidy Ker Elementary Base Mill	SHJD	(f((
x f	P istrict k LB) ubsidy Ker Gigh) chool Base Mill	SHx D	9,187f((

Pa Rx IIC GeTers nFuTd Budget HimitK

Prior Yes r Budget Ds ts:

Af	ANB	SHHAD	992
Bf	BA) E Budget Qimit	SHHBD	1,539,5(0f36
Zf	MaQimum Budget Qimit	SHHZD	1,0(3,6(3f33
P f	q ver-BA) E Qevy As) ubmitted on Budget	SHHP D	56(,773f10
Ef	Ado. ted Budget	SHHED	9,(73,989f53

k urreTt Yes r Budget Ds ts:

Tf	%) . ecial Education in MaQimum Budget	SHHTD	1((%
k f	BA) E Budget SMinimum Budget Amount p eWiredD	SHHk D	1,558,1(1f17
Gf	MaQimum Budget Qimit	SHHGD	1,032,218f97
Hf	Gighest Budget I ithout a Vote	SHHHD	9,(09,(00f85
Jf	Gighest Budget	SHHJD	9,(03,(19f53
x f	Gighest Voted Amount	SHHx D	019f28
Qf	Amount A. . roved on Ballot by Voters	SHHQD	17,575f18
Mf	Ado. ted Budget	SHHMD	9,(03,(19f53

Budget Report
FY2015-16
30 h es gl er

0570 A l ite Supl ur SpgKc -12

Submit ID: 0570-52075237

Pa Rx IIIC GeTers nFuTd Bs ns TMd For Budget a KOv WiTe 30

Af	q . erating p eserve S021D	SHHAD		28,119f02
Bf	LHT q . erating p eserve S029D	SHHBD		(f((
Zf	EOcess p eserves	SHHZD		(f((
	1f p eserve Tor Krotested:P elinWient LaOes S023D	SHHZ1D	(f((	
	9f p eserve Tor LaOAudit p ecei. ts S026D	SHHZ9D	(f((	
P f	Cnreserved Tund Balance p ea. . ro. riated S07(D	SHHP D		(f((
	1f Krior Uear EOcess p eserves Tunding q ver-BA) E S07(aD	SHHP 1D	(f((	
	9f p emaining Tund Balance Available S07(bD	SHHP 9D	(f((	
3f	LHT Tund Balance p ea. . ro. riated S07(cD	SHHP 3D		(f((
Ef	Lq LAQ k ENEp AQ TCNP BAQANZE Tq p BCP k EL SLT) 68D	SHHED		28,119f02

Pa Rx IEC DiKriMd GxB SubKdJ A or, Keet For c -12 DiKriMdK

SpeMs nLduMstioT:	LremeTts rJ	* igl SMloon	c -12
Af) . ecial Education Allowable Zosts	93,632f((	0,272f8(	33,119f8(
Bf) . ecial Education p) Bk to Zoo.	7,819f((	3,995f2(	11,(37f2(
Zf Kercent) . ecial Education in BA) E	6(%	6(%	6(%
P f) . ecial Education Allowable Zosts	19,600f9(	5,12(f02	17,22(f12

ProrstioT ov Ba SL Budget to LremeTts rJ s Td * igl SMloon Progrs mK	LremeTts rJ	* igl SMloon	c -12
Ef 1((% q 4 Basic Entitlement	15(,(((f((	3((,(((f((	65(,(((f((
Tf 1((% q 4 Ker) tudent Entitlement	879,036f3(	637,9((f((	1,31(,136f3(
	1,(99,036f3(	737,9((f((	1,72(,136f3(
	Y (f353	Y (f353	Y (f353
k f k LB Aid Budget Area	321,(05f81	92(,931f2(	291,397f61
Gf) . ecial Education in BA) EX 6(%	19,600f9(	5,12(f02	17,22(f12
Hf) ubsidi@d BA) E Amount	373,505f(1	925,309f52	238,087f57
Jf) ubsidi@d BA) E p atio	58%	69%	1((%

Budget Report
FY2015-16
30 h es gl er
0570 A l ite Supl ur SpgKc -12

Submit ID: 0570-52075237

Pa Rx EC GeTers nFuTd A or, Keet

GeTers nFuTd Budget:

Af	Ado. ted k eneral Tund Budget	SV-AD		9,(03,(19f53
1f	BA) E Budget Qimit	SV-A1D	1,558,1(1f17	
9f	q ver-BA) E Budget	SV-A9D	536,011f32	

FuTdiTg x l e Ba SL Budget:

Bf	P irect) tate Aid	SV-BD		782,78(f(3
1f	P irect) tate Aid Kaid By) tate	SV-B1D	782,78(f(3	
9f	P irect) tate Aid Kaid By Non-Holated P istrict	SV-B9D	(f((	
Zf	Natural p esource P evelo. ment	SV-ZD		8,839f82
P f	F uality Educator	SV-P D		77,1(5f0(
Ef	At p is/) tudent	SV-ED		11,681f97
Tf	Hndian Education Tor All	SV-TD		6,503f2(
k f	American Hndian Achievement k a.	SV-k D		1,26(f((
Gf	P ata Tor Achievement	SV-GD		6,6((f((
Hf	) . ecial Education Allowable Zost Kayment	SV-HD		33,119f8(
Jf	p emaining Tund Balance Available	SV-JD		(f((
x f	Non-Qevy p evenue	SV-x D		122,560f06
1f	Actual Non-Qevy p evenue	SV-x 1D	913f62	
9f	Antici. ated Non-Qevy p evenue	SV-x 9D	122,332f68	
3f	LHT A. . lied Lo Base Budget	SV-x 3D	(f((	
Qf	q ther Non-Qevy p evenue	SV-QD		(f((
Mf	BA) E Qevy p eWuirements	SV-MD		623,2(6f77
1f	) tate k uaranteed LaOBase Aid	SV-M1D	6(,791f06	
9f*	P istrict Kro. erty LaOQevy Lo Tund BA) E SBA) E QevyD	SV-M9D	699,889f83	
Nf	**) ubtotal o4 BA) E Budget p evenue	SV-ND		1,558,1(1f17

FuTdiTg x l e O. er-Ba SL Budget:

q f	Tund Balance z Non-Qevy p evenue Available Lo Tund q ver-BA) E	SV-q D		(f((
Kf	q ver-BA) E q nly p evenues	SV-KD		(f((
1f	Krior Uear ECcess p eserves p ea. . ro. riated Sq ver-BA) E q nlyD	SV-K1D	(f((	
9f	Luition	SV-K9D	(f((	
3f	TleCible Non-Voted Qevy Authority Lrans4erred 4rom q ther Tunds	SV-K3D	(f((	
6f	q il z k as p evenues	SV-K6D	(f((	
5f	LHT A. . lied Lo q verBase Budget	SV-K5D		(f((
F f	P istrict Kro. erty LaOQevy Lo Tund q ver-BA) E Budget Sq ver-BA) E QevyDk TD	SV-F D		536,011f32
p f	) ubtotal o4 q ver-BA) E p evenue	SV-p D		536,011f32

h imHe. ieK

) f	P istrict Non-Holated Mills	SV-) D		(f((
Lf	BA) E Mills - Elementary	SV-LD		39f5(
Cf	BA) E Mills - Gigh) chool	SV-CD		18f29
Vf	q ver-BA) E Mills	SV-VD		26f22
1f	P istrict Kro. erty LaOQevy Mills	SV-V1D	26f22	
9f	TleCible Non-Voted Qevy Authority	SV-V9D	(f((	
I f	Lotal k eneral Tund Mills	SV-I D		115f78

*) hould be a. . roCimately eWual to SLaCable Value Y f((1DY BA) E Mills
** BA) E Budget p evenue cannot eCceed BA) E Budget Qimitf ECcess BA) E Budget p evenue is re. orted on line V-q and is a. . lied to the q ver-BA) E Budget

Budget Report
FY2015-16
30 h es gl er
0570 A l ite Supl ur SpgKc -12

Submit ID: 0570-52075237

01 GeTers nFuTd

Ado. ted Budget	(((1	9,(03,(19f53

Budget UKéK

EO enditure Budget	(((9	9,(03,(19f53
Add Lo Tund Balance	(((3	(f((
LHTTund Balance 4or Budget	LT) 67	(f((

LKkimsted FuTdiTg SourMdK

Cnreserved Tund Balance p ea. . ro. riated	(07(	(f((
P irect) tate Aid	311(	782,78(f(3
F uality Educator	3111	77,1(5f0(
At p is/) tudent	3119	11,681f97
Hndian Education Tor All	3113	6,503f2(
American Hndian Achievement k a.	3116	1,26(f((
) tate) . ec Ed Allowable Zost Kymt to P istricts	3115	33,119f8(
P ata Tor Achievement	3112	6,6((f((
Natural p esource P evelo. ment	3118	8,839f82
) tate k uaranteed LaOBase Aid	319(	6(,791f06

a Mdus nNoT-re. J Re. eTue

LaOLitle and Kro. erty) ales	113(	(f((
Hnterest Earnings	151(	913f62
p evenue 4rom Zommunity) ervices Activities	18((	(f((
q ther p evenue 4rom Qocal) ources	10((	(f((
p entals	101(	(f((
P ormitory Zharges	1015	(f((
Zontributions:P onations 4rom Krivate) ources	109(	(f((
LeQtboo/) ales and p entals	106(	(f((
Tees - Csers:p esale o4) u. . lies	1065	(f((
) ervices Krovided q ther) chool P istricts or Zoo. s	105(	(f((
) ervices Krovided q ther Qocal k overnmental Cnits	102(	(f((
) ummer) chool Tees	1081	(f((
) tate Kayment in Qieu o4 LaQes - TI K	33(9	(f((

a TtiMpsted NoT-re. J Re. eTue - Ba SL

q il z k as p evenues - BA) E Budget	(171	(f((
LHT A. . lied Lo Base Budget	(176	(f((
Zoal k ross Kroceeds	1193	(f((
) tate) chool Bloc/ k rant	3666	122,332f68
) tate Zombined Tund) chool Bloc/ k rant	3665	(f((
Tederal p evenue in Qieu o4 LaQes	68((	(f((

a TtiMpsted NoT-re. J Re. eTue - O. er-Ba SL

Budget Report
FY2015-16
30 h es gl er
0570 A l ite Supl ur SpgKc -12

Submit ID: 0570-52075237

01 GeTers nFuTd

q il z k as p evenues - q verBA) E Budget	(179	(f((
LHT A. . lied Lo q verBase Budget	(175	(f((
Hndividual Luition	131(	(f((
Luition 4rom) chl P ists I ithin) tate	139(	(f((
Luition 4rom) chl P ists q utside) tate	133(	(f((
) tate Luition 4or) tate Klacement	3117	(f((

Otl er NoT-ne. J Re. eTue

P istrict Qevy - P istn o4 Kr Ur& Krot:P lWLaOes	1117	(f((
P istrict Qevy - P e. t o4 p ev LaOAudit p ecei. ts	1118	(f((
Kenalties and Hnterest on LaOes	110(	(f((
q ther p evenue	01((	(f((
p esidual EWuity Lrans4ers Hn	071(	(f((

He. ieK

Mandatory Non-isolated Qevy	111(SaD	(f((	
BA) E Qevy	111(SbD	699,889f83	
q ver-BA) E Qevy	111(ScD	536,011f32	
P istrict LaOQevy	111(		057,706f10
Lotal Estimated p evenues to Tund Ado. ted Budget	(((6		9,(03,(19f53
Estimated p evenues EOceeding Ado. ted Budget	(((6a		(f((

Budget Report
FY2015-16

30 h es gl er

0570 A l ite Supl ur SpgKc -12

Submit ID: 0570-52075237

10 x rs TKports tioT FuTd

Ado. ted Budget	(((1	91(,162f((
Budget UKeK		
EQ enditure Budget	(((9	91(,162f((
Add Lo Tund Balance	(((3	(f((
x rs TKports tioT SMIedure Ds ts		
q n-) chedule	(((5	1(5,597f65
Zontingency	(((2	1,(((f((
q ver-) chedule	((11	1(3,218f55
LHTTund Balance 4or Budget	LT) 67	(f((
FuTd Bs ns TMd vor Budget	LT) 68	16,86(f63
q . erating p eserve	(021	16,86(f63
Cnreserved Tund Balance p ea. . ro. riated	(07(	(f((
LKims ted FuTdiTg SourMdK		
Zoal k ross Kroceeds	1193	(f((
Hndividual Lrans. ortation Tees	161(	(f((
Lrans Tees 4rom q ther) chl P ists I ithin) tate	169(	(f((
Lrans Tees 4rom q ther) chl P ists q utside) tate	163(	(f((
q ther Lrans. ortation Tees	166(	(f((
Hnterest Earnings	151(	(f((
q ther p evenue 4rom Qocal) ources	10((	(f((
) tate Luition 4or) tate Klacement	3117	(f((
) tate Kayment in Qieu o4 LaQes - TI K	33(9	(f((
) tate) chool Bloc/ k rant	3666	7,1(3f62
) tate Zombined Tund) chool Bloc/ k rant	3665	(f((
Montana q il and k as LaQ	362(	(f((
q ther p evenue	01((	(f((
p esidual EWuity Lrans4ers Hn	071(	(f((
ReimburKemeTtK		
Zounty q n-) chedule Lrans p eimb	999(	53,923f79
) tate q n-) chedule Lrans p eimb	391(	53,923f73
P istrict LaQQevy	111(	02,515f(0
P istrict Mills	000	11f27
Lotal Estimated p evenues to Tund Ado. ted Budget	(((6	91(,162f((
Estimated p evenues EQceeding Ado. ted Budget	(((6a	(f((

Budget Report
FY2015-16

30 h es gl er

0570 A l ite Supl ur SpgKc -12

Submit ID: 0570-52075237

11 BuKDepreMstioT FuTd

Ado. ted Budget	(((1	172,5((f(1

Budget UKeK

EQ enditure Budget	(((9	172,5((f(1
Add Lo Tund Balance	(((3	(f((
LHTTund Balance 4or Budget	LT) 67	(f((
FuTd Bs ns TMd vor Budget	LT) 68	116,329f06
q . erating p eserve	(021	(f((
Cnreserved Tund Balance p ea. . ro. riated	(07(	116,329f06
LHT Tund Balance p ea. . ro. riated	(073	(f((

LKkimsted FuTdiTg SourMdK

Zoal k ross Kroceeds	1193	(f((
Hnterest Earnings	151(	(f((
q ther p evenue 4rom Qocal) ources	10((	(f((
) tate Kayment in Qieu o4 LaOes - TI K	33(9	(f((
) tate Zombined Tund) chool Bloc/ k rant	3665	(f((
Montana q il and k as LaO	362(	(f((
q ther p evenue	01((	(f((
p esidual EWuity Lrans4ers Hn	071(	(f((
Cse Estimated Non-levy p evenue to Qower Qevies' SUes or NoD		No
P istrict LaOQevy	111(	29,137f(7
P istrict Mills	000	7f51
Lotal Estimated p evenues to Tund Ado. ted Budget	(((6	172,5((f(1

a KKet ITvorms tioT

a KKet ID	Yes r Ov PurMs Ke	OrigiTs n k oK	DepreMs ted x l ru Hs K Yes r	20% Himit	a mouTt DepreMs ted
9(15 Lhomas Treightliner Bus	9(15	80,(95f((	(f((	17,8(5f((	17,8(5f((
BQCE BHp P	9(16	62,75(f((	(f((	0,35(f((	0,35(f((
Blue Bird - Elementary	9(16	62,75(f((	18,7((f((	0,35(f((	0,35(f((
65 EQ ress Lravel Bus	9(1(	53,025f25	39,370f30	1(,703f13	1(,703f13
65((EQ ress Lravel Bus - Elementary	9(1(	53,025f25	53,025f25	1(,703f13	1(,703f13
9((7 Treightliner Bus	9((7	35,078f99	60,091f59	7,105f26	6,(65f81
9((7 Treightliner Bus - Elementary	9((7	35,078f93	53,027f35	NA	NA
Treightliner - Elementary	9((9	98,8(3f((	63,9(6f5(	NA	NA
VHN 6C? AAYAx q 9ZJ50252	9((9	98,8(6f95	63,9(2f38	NA	NA
6C? AAYBV81ZG23353	9((1	90,295f72	66,638f26	NA	NA
Treightliner - Elementary	9((1	90,295f72	66,638f26	NA	NA
1007 Elementary Bus	1007	95,912f5(	37,896f75	NA	NA
VHN1GVBBABK1VG626589	1007	95,912f5(	37,896f75	NA	NA

Budget Report
FY2015-16

30 h es gl er

0570 A l ite Supl ur SpgKc -12

Submit ID: 0570-52075237

x ots n 29,137f(7

13 x uitioT FuTd

Ado. ted Budget	(((1	36,110f77
Budget UKeK		
EO enditure Budget	(((9	36,110f77
Add Lo Tund Balance	(((3	(f((
LHTTund Balance 4or Budget	LT) 67	(f((
FuTd Bs ns TMd vor Budget	LT) 68	9,695f27
Cnreserved Tund Balance p ea. . ro. riated	(07(	9,695f27
LKims ted FuTdiTg SourMdK		
Zoal k ross Kroceeds	1193	(f((
Hnterest Earnings	151(	(f((
q ther p evenue 4rom Qocal) ources	10((	(f((
P irect) tate Aid	311(	(f((
) tate Kayment in Qieu o4 LaOes - TI K	33(9	(f((
) tate Zombined Tund) chool Bloc/ k rant	3665	(f((
Montana q il and k as LaO	362(	(f((
q ther p evenue	01((	(f((
p esidual EWuity Lrans4ers Hn	071(	(f((
P istrict LaOQevy	111(	31,206f1(
P istrict Mills	000	3f83
Lotal Estimated p evenues to Tund Ado. ted Budget	(((6	36,110f77
Estimated p evenues EOceeding Ado. ted Budget	(((6a	(f((

Budget Report
FY2015-16

30 h es gl er

0570 A l ite Supl ur SpgKc -12

Submit ID: 0570-52075237

14 RetiremeTt FuTd

Ado. ted Budget	(((1	982,990f81
Budget UKeK		
EQ enditure Budget	(((9	982,990f81
Add Lo Tund Balance	(((3	(f((
LHTTund Balance 4or Budget	LT) 67	(f((
FuTd Bs ns TMd vor Budget	LT) 68	71,3(1f03
q . erating p eserve	(021	57,965f02
Cnreserved Tund Balance p ea. . ro. riated	(07(	16,(55f07
LKims ted FuTdiTg SourMdK		
Hnterest Earnings	151(	(f((
q ther p evenue 4rom Qocal) ources	10((	(f((
q ther p evenue	01((	(f((
p esidual EWuity Lrans4ers Hn	071(	(f((
Zounty p etirement P istribution	996(	979,173f86
Lotal Estimated p evenues to Tund Ado. ted Budget	(((6	982,990f81
Estimated p evenues EQceeding Ado. ted Budget	(((6a	(f((

Budget Report
FY2015-16

30 h es gl er

0570 A l ite Supl ur SpgKc -12

Submit ID: 0570-52075237

17 a dunt LduMstioT FuTd

Ado. ted Budget	(((1	1(,(((f((

Budget UKeK

EO enditure Budget	(((9	1(,(((f((
Add Lo Tund Balance	(((3	(f((
LHTTund Balance 4or Budget	LT) 67	(f((
FuTd Bs ns TMd vor Budget	LT) 68	0,159f((
q . erating p eserve	(021	3,5((f((
Cnreserved Tund Balance p ea. . ro. riated	(07(	5,259f((

LKims ted FuTdiTg SourMdK

Zoal k ross Kroceeds	1193	(f((
Tees 4or Adult Education	136(	(f((
Hnterest Earnings	151(	(f((
q ther p evenue 4rom Qocal) ources	10((	(f((
) tate Kayment in Qieu o4 LaOes - TI K	33(9	(f((
) tate Zombined Tund) chool Bloc/ k rant	3665	(f((
Montana q il and k as LaO	362(	(f((
q ther p evenue	01((	(f((
p esidual EWuity Lrans4ers Hn	071(	(f((
P istrict LaOQevy	111(	6,368f((
P istrict Mills	000	(f53
Lotal Estimated p evenues to Tund Ado. ted Budget	(((6	1(,(((f((
Estimated p evenues EOceeding Ado. ted Budget	(((6a	(f((

Budget Report
FY2015-16

30 h es gl er

0570 A l ite Supl ur SpgKc -12

Submit ID: 0570-52075237

19 NoT-Opers tiTg FuTd

Ado. ted Budget	(((1	(f((

Budget UKéK

EO enditure Budget	(((9	(f((
Add Lo Tund Balance	(((3	(f((

x rs TKports tioT SMIedure Ds ts

q n-) chedule	(((5	(f((
Zontingency	(((2	(f((
q ver-) chedule	((11	(f((
LHTTund Balance 4or Budget	LT) 67	(f((
FuTd Bs ns TMd vor Budget	LT) 68	(f((
q . erating p eserve	(021	(f((
Cnreserved Tund Balance p ea. . ro. riated	(07(	(f((

LKims ted FuTdiTg SourMdK

Zoal k ross Kroceeds	1193	(f((
Hiterest Earnings	151(	(f((
q ther p evenue 4rom Qocal) ources	10((	(f((
) tate Kayment in Qieu o4 LaOes - TI K	33(9	(f((
) tate Zombined Tund) chool Bloc/ k rant	3665	(f((
Montana q il and k as LaO	362(	(f((
q ther p evenue	01((	(f((
p esidual EWuity Lrans4ers Hn	071(	(f((

ReimburKémeTtK

Zounty q n-) chedule Lrans p eimb	999(	(f((
) tate q n-) chedule Lrans p eimb	391(	(f((
P istrict LaOQevy	111(	(f((
P istrict Mills	000	(f((
Lotal Estimated p evenues to Tund Ado. ted Budget	(((6	(f((
Estimated p evenues EOceeding Ado. ted Budget	(((6a	(f((

Budget Report
FY2015-16

30 h es gl er

0570 A l ite Supl ur SpgKc -12

Submit ID: 0570-52075237

28 x eMl Tomgj Fu Td

Ado. ted Budget	(((1	1(5,(98f69
Budget UKéK		
EQ enditure Budget	(((9	1(5,(98f69
Add Lo Tund Balance	(((3	(f((
LHT Tund Balance 4or Budget	LT) 67	(f((
FuTd Bs ns TMd vor Budget	LT) 68	5(,89(f93
q . erating p eserve	(021	(f((
Cnreserved Tund Balance p ea. . ro. riated	(07(	5(,89(f93
LHT Tund Balance p ea. . ro. riated	(073	(f((
LKimsted FuTdiTg SourMdK		
Zoal k ross Kroceeds	1193	(f((
Hnterest Earnings	151(	(f((
q ther p evenue 4rom Qocal) ources	10((	(f((
) tate Lechnology Aid	3981	1,753f(1
) tate Kayment in Qieu o4 LaOes - TI K	33(9	(f((
) tate Zombined Tund) chool Bloc/ k rant	3665	15,030f08
Montana q il and k as LaO	362(	(f((
q ther p evenue	01((	(f((
p esidual EWuity Lrans4ers Hn	071(	(f((
P istrict LaOQevy	111(	32,515f9(
P istrict Mills	000	6f61
Lotal Estimated p evenues to Tund Ado. ted Budget	(((6	1(5,(98f69
Estimated p evenues EOceeding Ado. ted Budget	(((6a	(f((

Budget Report
FY2015-16

30 h es gl er

0570 A l ite Supl ur SpgKc -12

Submit ID: 0570-52075237

29 FreVibinitJ FuTd

Ado. ted Budget	(((1	(f((

Budget UKeK

EQ enditure Budget	(((9	(f((
Add Lo Tund Balance	(((3	(f((
LHTTund Balance 4or Budget	LT) 67	(f((
FuTd Bs ns TMd vor Budget	LT) 68	(f((
q . erating p eserve	(021	(f((
Cnreserved Tund Balance p ea. . ro. riated	(07(	(f((

LKims ted FuTdiTg SourMdK

Zoal k ross Kroceeds	1193	(f((
Hnterest Earnings	151(	(f((
q ther p evenue 4rom Qocal) ources	10((	(f((
) tate Kayment in Qieu o4 LaOes - TI K	33(9	(f((
) tate Zombined Tund) chool Bloc/ k rant	3665	(f((
Montana q il and k as LaO	362(	(f((
q ther p evenue	01((	(f((
p esidual EWuity Lrans4ers Hn	071(	(f((
P istrict Mills	000	(f((
Lotal Estimated p evenues to Tund Ado. ted Budget	(((6	(f((
Estimated p evenues EOceeding Ado. ted Budget	(((6a	(f((

Budget Report
FY2015-16

30 h es gl er

0570 A l ite Supl ur SpgKc -12

Submit ID: 0570-52075237

50 Debt Ser. iMd FuTd

Ado. ted Budget	(((1	(f((

Budget UKeK

EQ enditure Budget	(((9	(f((
Add Lo Tund Balance	(((3	(f((
LHT Tund Balance 4or Budget	LT) 67	(f((
FuTd Bs ns TMd vor Budget	LT) 68	(f((
Tund Balance Hn) in/ ing Tund	(02(	(f((
q . erating p eserve	(021	(f((
Cnreserved Tund Balance p ea. . ro. riated	(07(	(f((
LHT Tund Balance p ea. . ro. riated	(073	(f((

LKkims ted FuTdiTg SourMdK

Zoal k ross Kroceeds	1193	(f((
Hnterest Earnings	151(	(f((
q ther p evenue 4rom Qocal) ources	10((	(f((
) tate Kayment in Qieu o4 LaOes - TI K	33(9	(f((
) tate Zombined Tund) chool Bloc/ k rant	3665	(f((
Montana q il and k as LaO	362(	(f((
q ther p evenue	01((	(f((
p esidual EWuity Lrans4ers Hn	071(	(f((
Lotal Estimated p evenues to Tund Ado. ted Budget	(((6	(f((
Estimated p evenues EOceeding Ado. ted Budget	(((6a	(f((

Budget Report
FY2015-16

30 h es gl er

0570 A l ite Sup l ur SpgKc -12

Submit ID: 0570-52075237

61 BuindiTg ReKér. e FuTd

Ado. ted Budget	(((1	1(6,278f58
Budget UKéK		
EQ enditure Budget	(((9	1(6,278f58
Add Lo Tund Balance	(((3	(f((
LHT Tund Balance 4or Budget	LT) 67	(f((
FuTd Bs ns TMd vor Budget	LT) 68	56,278f58
q . erating p eserve	(021	(f((
Cnreserved Tund Balance p ea. . ro. riated	(07(	56,278f58
LHT Tund Balance p ea. . ro. riated	(073	(f((
LKimsted FuTdiTg SourMdK		
Zoal k ross Kroceeds	1193	(f((
LaOLitle and Kro. erty) ales	113(	(f((
Hnterest Earnings	151(	(f((
q ther p evenue 4rom Qocal) ources	10((	(f((
) tate Kayment in Qieu o4 LaOes - TI K	33(9	(f((
) tate Zombined Tund) chool Bloc/ k rant	3665	(f((
Montana q il and k as LaO	362(	(f((
q ther p evenue	01((	(f((
p esidual EWuity Lrans4ers Hn	071(	(f((
Cse Estimated Non-levy p evenue to Qower Qevies' SUes or NoD		No
P istrict LaOQevy	111(	5(,(((f((
P istrict Mills	000	2f(6
Lotal Estimated p evenues to Tund Ado. ted Budget	(((6	1(6,278f58

Eoted ReKér. e a utl oritieK

LneMtioT Dste	x otsn a utl orized	YesrK a utl orized	He. ied x l ru HsKt Yesr	h s Vimum He. J	He. J a mouTt
(5:15:9(15	1((,(((f((	9	(f((	5(,(((f((	5(,(((f((
x otsn				111(	5(,(((f((

Budget Report
FY2015-16

15 FlGtAeGd

0337 8 AitesiaA Elem

Submit ID: 0337-41679977

Due DGtea:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diatrint c NB c Td x GVGble LGtuGtioT

	c NB		x GVGble LGtuGtioT
	EH	h S	
Diatrint:	1715/	N8A	, 674137 4/ 1

* indicates that the 3 year average ANB was used to calculate the budget limitations

x Ae siTGt budget ia Gpprof ed Ga aet sortA iT tAia donume Ttv

. ertisinGtioT

Diatrint . lerC:) anelle P eisch

9(ignatureS | 9) ateS

. AGirperaoTkSnAool x ruateea: (hawn K atts

9(ignatureS | 9) ateS

. ouTt, SuperiTteTdeTt: JacMUggensf erger

9(ignatureS | 9) ateS

. AGirperaoTk. ouTt, . ommiaaioTera:

9DrintS

9(ignatureS | 9) ateS

NGme os . oTtGnt:

9DrintS

9(ignatureS | 9DhoneS

Budget Report
FY2015-16

15 FlGtAeGd

0337 8 AitesiaA Elem

Submit ID: 0337-41679977

SummGr,

FuTd M[	c dopted Budget N8[	x otGl Reaerfea](61-(66) M[	Reaerfe Himit ND[	% os c dopted Budget Reaerfed]. /B) V100 NL[	UTreaerfed FuTd BGtGTne ReGppropriGted](40) Nf[	J tAer RefeTue M-[	Diatrint Propert, x GV RequiremeTta]B - F - = < h) Is O0keTter 0 Mf[	Diatrint y ill Hefiea h /]x L Vv001) Nf[
01 = eTerGl	p7p467 1p:66	p/ 67351/ :p5	16.	4:/ , .	6:66	576%573 1%5-	37p6, 7%4%, 5	p/ :p4
10 x rGTaportGtioT	- 347 1p- :66	1/ p7%3, :/ 6	/ 6.	/ 6:66.	/ 173- 5:4p	1, 1736- :, /	5- - 7, 65:, 1	4:1-
11 Bua DepreniGtioT	6:66	6:66	N8A	6:66.	6:66	6:66	6:66	6:66
13 x uitioT	1- 174/ p:66		N8A		1- 7p1- :34	6:66	15, 7 16:- 1	/ :%
17 RetiremeTt	176547p4, :66	/ 6474, 4:66	/ 6.	/ 6:66.	3574%5:34	176157%d 6:- 1		
14 c dult EdunGtioT	/ 537p, 6:66	6:66	3, .	6:66.	1417%3- :11	1766:66	, 67413:%4	1:66
1(NoT-J perGtiTg	6:66	6:66	N8A	6:66.	6:66	6:66	6:66	6:66
29 x enATolog,	/ / p736, :3p	6:66	N8A	6:66.	1317315:/ -	- 7443:11	%8744%66	1:p,
2(FleVibilit,	, - 7p- 6:p4	6:66	N8A	6:66.	3%7%6:/ p	1p7%46:, /	6:66	6:66
61 BuildiTg Reaerfe	37, p, :/ %	6:66	N8A	6:66.	37, p, :/ %	6:66	6:66	6:66
x otGl os c ll FuTda	167 1p/ 7, 6- :55	176, %7 6- :45			53%7 - 1:- p	, 7 p- 7314:/ /	575, p7, / , :, ,	%p:, ,

50 Debt Serfine x GV								
1	- / 17- 3p:, 6	%37%, 6:p6	/ 6E4153%	13:54.	/ , 7666:66	1766:66	, 4, 7- 3p:, 6	11:p6

Budget Report
FY2015-16

15 FlGtAeGd

0337 8 AitesiaA Elem

Submit ID: 0337-41679977

= eTerGd FuTd Himita c Td Reærf ea 8 orCaAeet

Pc Rx Iv . ertisied Budget DGtG

c NB B, Budget UTit:

U1	K OILUCI(O QE-	463
0 1	K OILUCI(O pE%	/ 34

* indicates that the 3 year average ANB was used to calculate the budget limitations

A:	) irect (tate Aid	9IEAS	/ 7453754p:- 5
B:	0 andatory NonEisolated k evy	9IEBS	6:66
F:	Guality Uducator	9IEF S	/ - / 7 - , 6:65
) :	At P isM(tudent	9IE) S	/ p7, 35:4p
U:	Indian Uducation Cor All	9IEUS	/ 37%55:4-
C:	American Indian Achievement Haf	9IECS	1753, :66
H:	) ata Cor Achievement	9IEHS	/ / 7%66:66
O:	(tate (f ec Ud Allowable F ost Dymt to) istricts	9IEOS	53, 7141:41
I:	(tate (f ecial Uducation P elatedE(ervices Dayment Lo F oof	9IEIS	6:66
J:	) istrict HLB (ubsidy Der Ulementary Base 0 ill	9IEJS	6:66
Q:	) istrict HLB (ubsidy Der Oigh (chool Base 0 ill	9IEQS	N8A

Pc Rx IIv = eTerGd FuTd Budget Himita

Prior YeGr Budget DGtG:

A:	ANB	9IIEAS	171/ p
B:	BA(U Budget k imit	9IIEBS	, 7%, 7 - 3:- 6
F:	0 aTimum Budget k imit	9IIEF S	p73- 17155:1-
) :	x verEBA(U k evy As (ubmitted on Budget	9IIE) S	175p, 7%6:56
U:	Adof ted Budget	9IIEUS	p73- 17155:66

. urreTt YeGr Budget DGtG:

C:	. (f ecial Uducation in 0 aTimum Budget	9IIECS	166.
H:	BA(U Budget 90 inimum Budget Amount P equiredS	9IIEHS	- 7 1, 7, p%3-
O:	0 aTimum Budget k imit	9IIEOS	p7p437 45:- 4
I:	Oighest Budget K ithout a Wote	9IIEIS	p7p, 57 1p:11
J:	Oighest Budget	9IIEJS	p7p437 45:- 4
Q:	Oighest Woted Amount	9IIEQS	347pp:, %
k:	Amount Af f roved on Ballot by Woters	9IIEk S	3- 7666:66
0 :	Adof ted Budget	9IIE0 S	p7p467 1p:66

Pc Rx IIIv = eTerGd FuTd BGdGTne For Budget c a J s WiTe 30

A:	x ferating Peserve 94-1S	9IIIEAS	p/67̃1/:p5
B:	LIC x ferating Peserve 94-/S	9IIIEBS	6:66
F:	UTcess Peserves	9IIIEFS	6:66
	1: Peserve Cor Drotested8)elinquent LaTes 94-3S	9IIIEF1S 6:66	
	/: Peserve Cor LaT Audit Peceifts 94-5S	9IIIEF/S 6:66	
):	Vnreserved Cund Balance Peaffrofriated 94p6S	9IIIE)S	6:66
	1: Drior Year UTcess Peserves Cunding x verEBA(U94p6aS	9IIIE)1S 6:66	
	/: Pemaining Cund Balance Available 94p6bS	9IIIE)/S 6:66	
3:	LIC Cund Balance Peaffrofriated 94p6cS	9IIIE)3S	6:66
U:	Lx LAk HUNUPAk CVN) BAkANFUCx P BV) HUL 9LC(5%8S	9IIIEUS	p/67̃1/:p5

Budget Report
FY2015-16
15 FlGtAeGd
0337 8 AitesiaA Elem

Submit ID: 0337-41679977

Pc Rx Lv = eTerGd FuTd 8 orCaAeet

= eTerGd FuTd Budget:

A:	Adofted Heneral Cund Budget	9WEAS		p7p467 1p:66
1:	BA(U Budget kimit	9WEA1S	-7 1, 7, p%3-	
/:	x verHBA(U Budget	9WEA/ S	17, p57-3%-5	

FuTdiTg x Ae Bc SE Budget:

B:	) irect (tate Aid	9WEBS		/ 7453754p:-5
1:	) irect (tate Aid Daid By (tate	9WEB1S	/ 7453754p:-5	
/:	) irect (tate Aid Daid By NonHsolated) istrict	9WEB/ S	6:66	
F:	Natural Pesource) evelofment	9WEF S		3376 5, :5-
):	Guality Uducator	9WE) S		/ -/ 7-, 6:65
U:	At PisM(tudent	9WEUS		/ p7, 35:4p
C:	Indian Uducation Cor All	9WECS		/ 37%5 5:4-
H:	American Indian Achievement Haf	9WEHS		1753, :66
O:	) ata Cor Achievement	9WEOS		/ / 7%56:66
I:	(fecial Uducation Allowable Fost Dayment	9WEIS		53, 7141:41
J:	Pemaining Cund Balance Available	9WEJS		6:66
Q:	NonHkevy Pevenue	9WEQS		3357 p%5%
1:	Actual NonHkevy Pevenue	9WEQ1S	-7, 34:/ 5	
/:	Anticifated NonHkevy Pevenue	9WEQ/ S	3/ p7p34:/ 5	
3:	LIC Afflied Lo Base Budget	9WEQ3S	6:66	
k:	x ther NonHkevy Pevenue	9WEkS		6:66
0:	BA(Ukevy Pequirements	9WE0 S		/ 71317, 4:46
1:	(tate Huaranteed LaT Base Aid	9WE0 1S	6:66	
/:*	) istrict Droferty LaT kevy Lo Cund BA(U 9BA(UkevyS	9WE0 / S	/ 71317, 4:46	
N:	**(ubtotal oRBA(U Budget Pevenue	9WENS		-7 1, 7, p%3-

FuTdiTg x Ae J fer-Bc SE Budget:

x:	Cund Balance & NonHkevy Pevenue Available Lo Cund x verHBA(U	9WEx S		6:66
D:	x verHBA(U x nly Pevenues	9WED S		6:66
1:	Drior Year UTcess Peserves Peaf frofriated 9x verHBA(U x nlyS	9WED1S	6:66	
/:	Luition	9WED/ S	6:66	
3:	CleTible NonEWoted kevy Authority LransRerred Rom x ther Cunds	9WED3S	6:66	
5:	x il & Has Pevenues	9WED5S	6:66	
,:	LIC Afflied Lo x verBase Budget	9WED, S		6:66
G:	) istrict Droferty LaT kevy Lo Cund x verHBA(U Budget 9x verHBA(UkevyS9HCS	9WEGS		17, p57-3%-5
P:	(ubtotal oRx verHBA(U Pevenue	9WEP S		17, p57-3%-5

y ill Hefiea:

(:	) istrict NonHsolated 0 ills	9WE(S		6:66
L:	BA(U0 ills EUlementary	9WEL S		51:%
V:	BA(U0 ills EOigh (chool	9WEV S		6:66
W:	x verHBA(U0 ills	9WEW S		36:43
1:	) istrict Droferty LaT kevy 0 ills	9WEW1S	36:43	
/:	CleTible NonEWoted kevy Authority	9WEW/ S	6:66	
K:	Lotal Heneral Cund 0 ills	9WEK S		p/ :p4

* (hould be affroTimately equal to 9LaTable Walue X :661SX BA(U0 ills
** BA(U Budget Pevenue cannot eTceed BA(U Budget kimit: UTcess BA(U Budget Pevenue is reforted on line Wx and is afflied to the x verHBA(U Budget

Budget Report
FY2015-16

15 FlGtAeGd

0337 8 AitesiaA Elem

Submit ID: 0337-41679977

01 = eTerGl FuTd

Adofted Budget	6661	p7p467 1p:66

Budget Uaea

UTfenditure Budget	666/	p7p467 1p:66
Add Lo Cund Balance	6663	6:66
LICCund Balance Ror Budget	LC(5p	6:66

EatimGted FuTdiTg Sournea

Vnreserved Cund Balance Peaffrofriated	64p6	6:66
) irect (tate Aid	3116	/ 7453754p:- 5
Guality Uducator	3111	/ - / 7 , 6:65
At PisM(tudent	311/	/ p7 35:4p
Indian Uducation Cor All	3113	/ 37/55:4-
American Indian Achievement Haf	3115	1753, :66
(tate (fec Ud Allowable F ost Dymt to) istricts	311,	53, 7141:41
) ata Cor Achievement	311-	/ / 7/56:66
Natural Pesource) evelofment	311%	3376 5, :5-
(tate Huaranteed LaT Base Aid	31/ 6	6:66

c ntuGl NoT-lef, Ref eTue

LaT Litle and Drofferty (ales	1136	6:66
Interest Uarnings	1, 16	- 7, 34:/ 5
Pevenue Rom F ommunity (ervices Activities	1%66	6:66
x ther Pevenue Rom k ocal (ources	1466	6:66
Pentals	1416	6:66
) ormitory F harges	141,	6:66
F ontributions8) onations Rom Drivate (ources	14/ 6	6:66
LeTtbooM(ales and Pentals	1456	6:66
Cees EVsers8Pesale oR(uffflies	145,	6:66
(ervices Drovided x ther (chool) istricts or F oofs	14, 6	6:66
(ervices Drovided x ther k ocal Hovernmental Vnits	14- 6	6:66
(ummer (chool Cees	14%1	6:66
(tate Dayment in k ieu oRLaTes ECK D	336/	6:66

c TtinipGted NoT-lef, Ref eTue - Bc SE

x il & Has Pevenues EBA(U Budget	61p1	6:66
LIC Affflied Lo Base Budget	61p5	6:66
F oal Hross Droceeds	11/ 3	6:66
(tate (chool BlocMHrant	3555	3/ p7p34:/ 5
(tate F ombined Cund (chool BlocMHrant	355,	6:66
Cederal Pevenue in k ieu oRLaTes	5%66	6:66

c TtinipGted NoT-lef, Ref eTue - J fer-Bc SE

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
15 FlGtAeGd
0337 8 AitesiaA Elem

Submit ID: 0337-41679977

01 = eTerGl FuTd

x il & Has Pevenues Ex verBA(U Budget	61p/	6:66
LIC Afflied Lo x verBase Budget	61p,	6:66
Individual Luition	1316	6:66
Luition Rom (chl) ists K ithin (tate	13/ 6	6:66
Luition Rom (chl) ists x utside (tate	1336	6:66
(tate Luition Ror (tate Dlacement	311p	6:66

J tAer NoT-lef, RefeTue

) istrict kevy E) istn oRDr Yr's Drot8) lq LaTes	111p	6:66
) istrict kevy E) eft oRPev LaT Audit Peceifts	111%	6:66
Denalties and Interest on LaTes	1146	6:66
x ther Pevenue	4166	6:66
Pesidual Uquity LransRers In	4p16	6:66

Hefiea

0 andatory NonEisolated kevy	11169aS	6:66	
BA(Ukevy	11169bS	/ 71317, 4:46	
x verEBA(Ukevy	11169cS	17, p57-3%-5	
) istrict LaTkevy	1116		37p6, 7%4%, 5
Lotal Ustimated Pevenues to Cund Adofted Budget	6665		p7p467 1p:66
Ustimated Pevenues UTceeding Adofted Budget	6665a		6:66

Budget Report
FY2015-16

15 FlGtAeGd

0337 8 AitesiaA Elem

Submit ID: 0337-41679977

10 x rGTaportGtioT FuTd

Adofted Budget	6661	-347lp-:66

Budget Uaea

UTfenditure Budget	666/	-347lp-:66
Add Lo Cund Balance	6663	6:66

x rGTaportGtioT SnAedule DGtG

x nH(chedule	666,	1//73%.:66
Fontingency	666-	1/7 3%-6
x verH(chedule	6611	,657, 1:56
LICCund Balance Ror Budget	LC(5p	6:66
FuTd BGtGTne sor Budget	LC(5%	1547 66:1p
x ferating Peserve	64-1	1/p7%, :/6
Vnreserved Cund Balance Peaffrofriated	64p6	/173-5:4p

EatimGted FuTdiTg Sournea

Foal Hross Droceeds	11/3	6:66
Individual Lransfortation Cees	1516	6:66
Lrans Cees Rrom x ther (chl) ists K ithin (tate	15/6	6:66
Lrans Cees Rrom x ther (chl) ists x utside (tate	1536	6:66
x ther Lransfortation Cees	1556	6:66
Interest Uarnings	1, 16	6:66
x ther Pevenue Rrom kocal (ources	1466	6:66
(tate Luition Ror (tate Dlacement	311p	6:66
(tate Dayment in kieu oRLaTes ECK D	336/	6:66
(tate (chool BlocMHrant	3555	1-7-%1:4/
(tate Fombined Cund (chool BlocMHrant	355,	6:66
0 ontana x il and Has LaT	35-6	6:66
x ther Pevenue	4166	6:66
Pesidual Uquity LransRers In	4p16	6:66

ReimburaemeTta

Founty x nH(chedule Lrans Peimb	///6	-p731/:36
(tate x nH(chedule Lrans Peimb	3/16	-p731/:36
) istrict LaTkevy	1116	5--7,65:,1
) istrict 0 ills	444	4:1-
Lotal Ustimated Pevenues to Cund Adofted Budget	6665	-347lp-:66
Ustimated Pevenues UTceeding Adofted Budget	6665a	6:66

Budget Report
FY2015-16
15 FlGtAeGd
0337 8 AitesiaA Elem

Submit ID: 0337-41679977

11 Bua DepreniGtioT FuTd

Adof ted Budget	6661	6:66

Budget Uaea

UTf enditure Budget	666/	6:66
Add Lo Cund Balance	6663	6:66
LICCund Balance Ror Budget	LC(5p	6:66
FuTd BGtGTne sor Budget	LC(5%	6:66
x f erating Peserve	64- 1	6:66
Vnreserved Cund Balance Peaf f rof riated	64p6	6:66
LIC Cund Balance Peaf f rof riated	64p3	6:66

EatimGted FuTdiTg Sournea

F oal Hross Droceeds	11/ 3	6:66
Interest Uarnings	1, 16	6:66
x ther P evenue Rrom k ocal (ources	1466	6:66
(tate Dayment in k ieu oRLaTes ECK D	336/	6:66
(tate F ombined Cund (chool BlocMHrant	355,	6:66
0 ontana x il and Has LaT	35- 6	6:66
x ther P evenue	4166	6:66
P esidual Uquity LransRers In	4p16	6:66
Vse Ustimated NonHevy P evenue to k ower k evies? 9Yes or NoS		No
) istrict LaT k evy	1116	6:66
) istrict 0 ills	444	6:66
Lotal Ustimated P evenues to Cund Adof ted Budget	6665	6:66

Budget Report
FY2015-16

15 FlGtAeGd

0337 8 AitesiaA Elem

Submit ID: 0337-41679977

13 x uitioT FuTd

Adof ted Budget	6661	1-17/ p:66

Budget Uaea

UTf enditure Budget	666/	1-17/ p:66
Add Lo Cund Balance	6663	6:66
LICCund Balance Ror Budget	LC(5p	6:66
FuTd BCIGTne sor Budget	LC(5%	1-7p1-:34
Vnreserved Cund Balance Peaf f rof riated	64p6	1-7p1-:34

EatimGted FuTdiTg Sournea

F oal Hross Droceeds	11/ 3	6:66
Interest Uarnings	1, 16	6:66
x ther P evenue Rtom k ocal (ources	1466	6:66
) irect (tate Aid	3116	6:66
(tate Dayment in k ieu oRLaTes ECK D	336/	6:66
(tate F ombined Cund (chool BlocMHrant	355,	6:66
0 ontana x il and Has LaT	35-6	6:66
x ther P evenue	4166	6:66
P esidual Uquity LransRers In	4p16	6:66
) istrict LaT k evy	1116	15, 7 16:-1
) istrict 0 ills	444	/:%
Lotal Ustimated P evenues to Cund Adof ted Budget	6665	1-17/ p:66
Ustimated P evenues UTceeding Adof ted Budget	6665a	6:66

Budget Report
FY2015-16
15 FlGtAeGd
0337 8 AitesiaA Elem

Submit ID: 0337-41679977

17 RetiremeTt FuTd

Adofted Budget	6661	17s547p4, :66

Budget Uaea

UTfenditure Budget	666/	17s547p4, :66
Add Lo Cund Balance	6663	6:66
LICCund Balance Ror Budget	LC(5p	6:66
FuTd BGIGTne sor Budget	LC(5%	/ 557453:34
x ferating Peserve	64- 1	/ 647l, 4:66
Vnreserved Cund Balance Peaffrofriated	64p6	357l%5:34

EatimGted FuTdiTg Sournea

Interest Uarnings	1, 16	%66:66
x ther Pevenue Rom k ocal (ources	1466	6:66
x ther Pevenue	4166	6:66
Pesidual Uquity LransRers In	4p16	6:66
Founty Petirement) istribution	/ / 56	17s157s16:- 1
Lotal Ustimated Pevenues to Cund Adofted Budget	6665	17s547p4, :66
Ustimated Pevenues UTceeding Adofted Budget	6665a	6:66

Budget Report
FY2015-16

15 FlGtAeGd

0337 8 AitesiaA Elem

Submit ID: 0337-41679977

14 c dult EdunGtioT FuTd

Adof ted Budget	6661	/ 537p, 6:66

Budget Uaea

UTf enditure Budget	666/	/ 537p, 6:66
Add Lo Cund Balance	6663	6:66
LICCund Balance Ror Budget	LC(5p	6:66
FuTd BGtGTne sor Budget	LC(5%	1417%- :11
x f erating Peserve	64- 1	6:66
Vnreserved Cund Balance Peaf f rof riated	64p6	1417%- :11

EatimGted FuTdiTg Sournea

F oal Hross Droceeds	11/ 3	6:66
Cees Ror Adult Uducation	1356	17666:66
Interest Uarnings	1, 16	6:66
x ther P evenue Rrom k ocal (ources	1466	6:66
(tate Dayment in k ieu oRLaTes ECK D	336/	6:66
(tate F ombined Cund (chool BlocMHrant	355,	6:66
0 ontana x il and Has LaT	35- 6	6:66
x ther P evenue	4166	6:66
P esidual Uquity LransRers In	4p16	6:66
) istrict LaT k evy	1116	, 67413:%4
) istrict 0 ills	444	1:66
Lotal Ustimated P evenues to Cund Adof ted Budget	6665	/ 537p, 6:66
Ustimated P evenues UTceeding Adof ted Budget	6665a	6:66

Budget Report
FY2015-16
15 FlGtAeGd
0337 8 AitesiaA Elem

Submit ID: 0337-41679977

1(NoT-J perGtiTg FuTd

Adofted Budget	6661	6:66

Budget Uaea

UTfenditure Budget	666/	6:66
Add Lo Cund Balance	6663	6:66

x rGTaportGtioT SnAedule DGtG

x nH(chedule	666,	6:66
Fontingency	666-	6:66
x verH(chedule	6611	6:66
LICCund Balance Ror Budget	LC(5p	6:66
FuTd BGtGTne sor Budget	LC(5%	6:66
x ferating Peserve	64- 1	6:66
Vnreserved Cund Balance Peaffrofriated	64p6	6:66

EatimGted FuTdiTg Sournea

Foal Hross Droceeds	11/ 3	6:66
Interest Uarnings	1, 16	6:66
x ther Pevenue Rrom k ocal (ources	1466	6:66
(tate Dayment in k ieu oRLaTes ECK D	336/	6:66
(tate Fombined Cund (chool BlocMHrant	355,	6:66
0 ontana x il and Has LaT	35- 6	6:66
x ther Pevenue	4166	6:66
Pesidual Uquity LransRers In	4p16	6:66

ReimburaemeTta

Founty x nH(chedule Lrans Peimb	/// 6	6:66
(tate x nH(chedule Lrans Peimb	3/ 16	6:66
) istrict LaT kevy	1116	6:66
) istrict 0 ills	444	6:66
Lotal Ustimated Pevenues to Cund Adofted Budget	6665	6:66
Ustimated Pevenues UTceeding Adofted Budget	6665a	6:66

Budget Report
FY2015-16

15 FlGtAeGd

0337 8 AitesiaA Elem

Submit ID: 0337-41679977

29 x enATolog, FuTd

Adof ted Budget	6661	/ / p736, :3p

Budget Uaea

UTf enditure Budget	666/	/ / p736, :3p
Add Lo Cund Balance	6663	6:66
LICCund Balance Ror Budget	LC(5p	6:66
FuTd BGIGTne sor Budget	LC(5%	1317315:/ -
x f erating Peserve	64- 1	6:66
Vnreserved Cund Balance Peaf f rof riated	64p6	1317315:/ -
LIC Cund Balance Peaf f rof riated	64p3	6:66

EatimGted FuTdiTg Sournea

F oal Hross Droceeds	11/ 3	6:66
Interest Uarnings	1, 16	6:66
x ther P evenue Rom k ocal (ources	1466	6:66
(tate Lechnology Aid	3/ %d	- 7443:11
(tate Dayment in k ieu oRLaTes ECK D	336/	6:66
(tate F ombined Cund (chool BlocMHrant	355,	6:66
0 ontana x il and Has LaT	35- 6	6:66
x ther P evenue	4166	6:66
P esidual Uquity LransRers In	4p16	6:66
) istrict LaT k evy	1116	%8744%66
) istrict 0 ills	444	1:p,
Lotal Ustimated P evenues to Cund Adof ted Budget	6665	/ / p736, :3p
Ustimated P evenues UTceeding Adof ted Budget	6665a	6:66

Budget Report
FY2015-16

15 FlGtAeGd

0337 8 AitesiaA Elem

Submit ID: 0337-41679977

2(FleVibilit, FuTd

Adofted Budget	6661	, - 7p- 6:p4

Budget Uaea

UTfenditure Budget	666/	, - 7p- 6:p4
Add Lo Cund Balance	6663	6:66
LICCund Balance Ror Budget	LC(5p	6:66
FuTd BCIGTne sor Budget	LC(5%	3%7%p6:/ p
x ferating Peserve	64- 1	6:66
Vnreserved Cund Balance Peaffrofriated	64p6	3%7%p6:/ p

EatimGted FuTdiTg Sournea

Foal Hross Droceeds	11/ 3	6:66
Interest Uarnings	1, 16	6:66
x ther Pevenue Rrom k ocal (ources	1466	6:66
(tate Dayment in k ieu oRLaTes ECK D	336/	6:66
(tate Fombined Cund (chool BlocMHrant	355,	1p7%46:, /
0 ontana x il and Has LaT	35- 6	6:66
x ther Pevenue	4166	6:66
Pesidual Uquity LransRers In	4p16	6:66
) istrict 0 ills	444	6:66
Lotal Ustimated Pevenues to Cund Adofted Budget	6665	, - 7p- 6:p4
Ustimated Pevenues UTceeding Adofted Budget	6665a	6:66

Budget Report
FY2015-16

15 FlGtAeGd

0337 8 AitesiaA Elem

Submit ID: 0337-41679977

50 Debt Serfine FuTd

WriadintioT 1

LaTable Value		, 67413741/ 1:66
Adofted Budget	6661	-/ 17-3p:, 6

Budget Uaea

UTfenditure Budget	666/	-/ 17-3p:, 6
Add Lo Cund Balance	6663	6:66
LICCund Balance Ror Budget	LC(5p	6:66
FuTd BCIGTne sor Budget	LC(5%	16%%6:p6
Cund Balance In (inMing Cund	64-6	6:66
x ferating Peserve	64-1	%%6:p6
Vnreserved Cund Balance Peaffrofriated	64p6	/, 7666:66
LIC Cund Balance Peaffrofriated	64p3	6:66

EatimGted FuTdiTg Sournea

Foal Hross Droceeds	11/3	6:66
Interest Uarnings	1, 16	17666:66
x ther Pevenue Rom kocal (ources	1466	6:66
(tate Dayment in kieu oRLaTes ECK D	336/	6:66
(tate Fombined Cund (chool BlocMHrant	355,	6:66
0 ontana x il and Has LaT	35-6	6:66
x ther Pevenue	4166	6:66
Pesidual Uquity LransRers In	4p16	6:66
) istrict LaTkevy	1116	, 4, 7-3p:, 6
Jurisdiction 0 ills	444	11:p6
Lotal Ustimated Pevenues to Cund Adofted Budget	6665	-/ 17-3p:, 6
Ustimated Pevenues UTceeding Adofted Budget	6665a	6:66

BoTd Iaauea

Iaaue x, pe	Iaaue DGte	y Gturit, DGte	Iaaue c mouTt	J utatGTdiTg 6/30/16	PriTnipGl	ITtereat	c geTt Feea
Ulementary PeRunding Bond	1/8168/61/	6-8368/6/3	, 7, %7666:66	576, 67666:66	, /, 7666:66	4571 3p:, 6	366:66

x otGl BoTd RequiremeTta -1473p:, 6

SIDa

Iaaue x, pe	c mouTt
Ulementary	/7 66:66

x otGl SID RequiremeTta /7 66:66

Budget Report
FY2015-16
15 FlGtAeGd
0337 8 AitesiaA Elem

Submit ID: 0337-41679977

x otGl Debt Serfine RequiremeTta ..... 666/ -/ 17-3p:, 6

61 BuildiTg Reaerfe FuTd

Adofted Budget ..... 6661 37, p, :/ %

Budget Uaea

UIfenditure Budget ..... 666/ 37, p, :/ %
Add Lo Cund Balance 6663 6:66

LICCund Balance Ror Budget ..... LC(5p 6:66
FuTd BGlGIne sor Budget ..... LC(5% 37, p, :/ %
x ferating Peserve 64-1 6:66
Vnreserved Cund Balance Peaffrofriated ..... 64p6 37, p, :/ %
LIC Cund Balance Peaffrofriated 64p3 6:66

EatimGted FuTdiTg Sournea

Foal Hross Droceeds 11/3 6:66
LaT Litle and Drofferty (ales 1136 6:66
Interest Uarnings 1, 16 6:66
x ther Pevenue Rrom kocal (ources 1466 6:66
(tate Dayment in kieu oRLaTes ECK D 336/ 6:66
(tate Fombined Cund (chool BlocMHrant 355, 6:66
0 ontana x il and Has LaT 35-6 6:66
x ther Pevenue 4166 6:66
Pesidual Uquity LransRers In 4p16 6:66

Vse Ustimated NonHevy Pevenue to kower kevies? 9Yes or NoS ..... No

) istrict LaT kevy 1116 6:66

) istrict 0 ills 444 6:66

Lotal Ustimated Pevenues to Cund Adofted Budget ..... 6665 37, p, :/ %

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
15 Flathead
0335 Whitefish H S

Submit ID: 0335-97911266

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N1A	755	7/8,578643

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk:) anelle Peisch

9(ignatureS _____ 9) ateS _____

Chairperson, School Trustees: (hawn K atts

9(ignatureS _____ 9) ateS _____

County Superintendent: JacMUggensf erger

9(ignatureS _____ 9) ateS _____

Chairperson, County Commissioners:

9DrintS _____

9(ignatureS _____ 9) ateS _____

Name of Contact:

9DrintS _____

9(ignatureS _____ 9DhoneS _____

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
15 Flathead
0335 Whitefish H S

Submit ID: 0335-97911266

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	: 83448576p22	: , %8% 6p2%	52-	55p24-	2p22	/ 856, 84% p74	/ 8 3285%%p 5	: / p /
10 Transportation	/ 3582, 4p22	: 68 5%p 2	/ 2-	/ 2p22-	%8534p ,	6382: %/ 3	562842/ p 4	3p27
11 Bus Depreciation	2p22	2p22	N1A	2p22-	2p22	2p22	2p22	2p22
13 Tuition	%386/ %p22		N1A		2p22	2p22	%386/ %p22	5p34
14 Retirement	7448756p22	5548423p/ 2	/ 2-	/ 2p22-	/ / 857%p36	7%8837, p6:		
17 Adult Education	2p22	2p22	37-	2p22-	2p22	2p22	2p22	2p22
19 Non-Operating	2p22	2p22	N1A	2p22-	2p22	2p22	2p22	2p22
28 Technology	448, 5%p22	2p22	N1A	2p22-	/ 2862/ p5%	382/ p73	%7853p22	5p 3
29 Flexibility	5/ 8, 76p7:	2p22	N1A	2p22-	/ 84/ 5p7:	4843p22	2p22	2p22
61 Building Reserve	5%8554p, 4	2p22	N1A	2p22-	5%8554p, 4	2p22	2p22	2p22
Total of All Funds	78 3385, / p53	6738, 6%p2%			6484: 2p :	/ 8, / 382/ 5p44	/ 87: 28 54p%2	: , p24

50 Debt Service Tax								
5	45384%7p22	5482, : p5,	/ 2E4E 3,	/ p24-	2p22	2p22	45384%7p22	5%p32

Budget Report
FY2015-16
15 Flathead
0335 Whitefish H S

Submit ID: 0335-97911266

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: O5 K OILUCI(O O(4E5/ 755

* indicates that the 3 year average ANB was used to calculate the budget limitations

Ap	) irect (tate Aid	9IEAS	5866, 84: , p23
Bp	R andatory NonEisolated Qevy	9IEBS	2p22
k p	F uality Uducator	9IEk S	5/ 6834: p23
) p	At P isM(tudent	9IE) S	528%, 2p47
Up	Indian Uducation Cor All	9IEUS	5286 64p6,
Cp	American Indian Achievement Gaf	9IECS	586: 2p22
Gp	) ata Cor Achievement	9IEGS	528' / 2p22
Op	(tate (f ec Ud Allowable k ost Dymt to) istricts	9IEOS	5238 25%p62
Ip	(tate (f ecial Uducation P elatedE(ervices Dayment Lo k oof	9IEIS	2p22
Jp	) istrict GLB (ubsidy Der Ulementary Base R ill	9IEJS	N1A
Hp	) istrict GLB (ubsidy Der Oigh (chool Base R ill	9IEHS	2p22

PART II. General Fund Budget Limits

Prior Year Budget Data:

Ap	ANB	9IIEAS	755
Bp	BA(U Budget Qimit	9IIEBS	38' 658 5: , p32
k p	R aTimum Budget Qimit	9IIEk S	: 82%58 43p36
) p	x verEBA(U Qevy As (ubmitted on Budget	9IIE) S	582 4/ 8%66p%2
Up	Adof ted Budget	9IIEUS	: 83738 457p22

Current Year Budget Data:

Cp	- (f ecial Uducation in R aTimum Budget	9IIECS	%7-
Gp	BA(U Budget 9R inimum Budget Amount P equiredS	9IIEGS	38' 428 62p42
Op	R aTimum Budget Qimit	9IIEOS	: 82%38 5: 4p46
Ip	Oighest Budget K ithout a Wote	9IIEIS	: 83448 576p76
Jp	Oighest Budget	9IIEJS	: 83448 576p76
Hp	Oighest Woted Amount	9IIEHS	2p22
Qp	Amount Af f roved on Ballot by Woters	9IIEQS	2p22
R p	Adof ted Budget	9IIER S	: 83448 576p22

PART III. General Fund Balance For Budget As Of June 30

Ap	x ferating Peserve 9465S	9IIIEAS		: 348457p62
Bp	LIC x ferating Peserve 946/ S	9IIIEBS		2p22
kp	UTcess Peserves	9IIIEk S		: %8, 32p %
	5p Peserve Cor Drotested l) elinquent LaTes 9463S	9IIIEk 5S	: %8, 32p %	
	/ p Peserve Cor LaT Audit Peceifts 946: S	9IIIEk / S	2p22	
) p	Vnreserved Cund Balance Peaf frofriated 94%2S	9IIIE) S		2p22
	5p Drior Year UTcess Peserves Cunding x verEBA(U 94%2aS	9IIIE) 5S	2p22	
	/ p Pemaining Cund Balance Available 94%2bS	9IIIE) / S	2p22	
3p	LIC Cund Balance Peaf frofriated 94%2cS	9IIIE) 3S		2p22
Up	Lx LAQ GUNUP AQ CVN) BAQANk U Cx P BV) GUL 9LC(: , S	9IIIEUS		: , %8% 6p2%

Budget Report
FY2015-16
15 Flathead
0335 Whitefish H S

Submit ID: 0335-97911266

PART V. General Fund Worksheet

General Fund Budget:

Ap	Adofted General Cund Budget	9WEAS		: 8448576p22
5p	BA(U Budget Qimit	9WEA5S	38'428,62p42	
/ p	x verHBA(U Budget	9WEA/S	5852,8'47p52	

Funding The BASE Budget:

Bp	) irect (tate Aid	9WEBS		5866,84:,p23
5p	) irect (tate Aid Daid By (tate	9WEB5S	5866,84:,p23	
/ p	) irect (tate Aid Daid By NonHsolated) istrict	9WEB/S	2p22	
kp	Natural Pesource) evelofment	9WEkS		5,8'36p65
) p	F uality Uducator	9WE)S		5/6834:p23
Up	At PisM(tudent	9WEUS		528%,2p47
Cp	Indian Uducation Cor All	9WECS		5286 4p6,
Gp	American Indian Achievement Gaf	9WEGS		586:2p22
Op	) ata Cor Achievement	9WEOS		528'/2p22
Ip	(fecial Uducation Allowable k ost Dayment	9WEIS		5238 25%p62
Jp	Pemaining Cund Balance Available	9WEJS		2p22
Hp	NonEQevy Pevenue	9WEHS		/5,87%5p64
5p	Actual NonEQevy Pevenue	9WEH5S	/8'67p5	
/ p	Anticif ated NonEQevy Pevenue	9WEH/S	/578,76p,	
3p	LIC Af f lied Lo Base Budget	9WEH3S	2p22	
Qp	x ther NonEQevy Pevenue	9WEQS		2p22
R p	BA(U Qevy Pequirements	9WERS		585/58,,/p35
5p	(tate Guaranteed LaT Base Aid	9WER5S	2p22	
/ p*	) istrict Drof erty LaT Qevy Lo Cund BA(U 9BA(U QevyS	9WER/S	585/58,,/p35	
Np	**(ubtotal o. BA(U Budget Pevenue	9WENS		38'428,62p42

Funding The Over-BASE Budget:

x p	Cund Balance & NonEQevy Pevenue Available Lo Cund x verHBA(U	9WEx S		2p22
Dp	x verHBA(U x nly Pevenues	9WEDS		2p22
5p	Drior Year UTcess Peserves Peaf frofriated 9x verHBA(U x nlyS	9WED5S	2p22	
/ p	Luition	9WED/S	2p22	
3p	CleTible NonEWoted Qevy Authority Lrans.erred .rom x ther Cunds	9WED3S	2p22	
:p	x il & Gas Pevenues	9WED:S	2p22	
7p	LIC Af f lied Lo x verBase Budget	9WED7S		2p22
F p	) istrict Drof erty LaT Qevy Lo Cund x verHBA(U Budget 9x verHBA(U QevyS9GCS	9WEFS		5852,8'47p52
Pp	(ubtotal o. x verHBA(U Pevenue	9WEPS		5852,8'47p52

Mill Levies:

(p	) istrict NonHsolated R ills	9WE(S		2p22
Lp	BA(U R ills EUlementary	9WELS		2p22
Vp	BA(U R ills EOigh (chool	9WEVS		/5p/:
Wp	x verHBA(U R ills	9WEWS		/2p4,
5p	) istrict Drof erty LaT Qevy R ills	9WEW5S	/2p4,	
/ p	CleTible NonEWoted Qevy Authority	9WEW/S	2p22	
K p	Lotal General Cund R ills	9WEKS		:/p//

* (hould be af f roTimately equal to 9LaTable Walue X p225SX BA(U R ills
** BA(U Budget Pevenue cannot eTceed BA(U Budget Qimitp UTcess BA(U Budget Pevenue is ref orted on line Wx and is af f lied to the x verHBA(U Budget

Budget Report
FY2015-16
15 Flathead
0335 Whitefish H S

Submit ID: 0335-97911266

01 General Fund

Adof ted Budget	2225	: 8448576p22

Budget Uses

UTf enditure Budget	222/	: 8448576p22
Add Lo Cund Balance	2223	2p22
LICCund Balance .or Budget	LC(: %	2p22

Estimated Funding Sources

Vnreserved Cund Balance Peaf f rof riated	24%2	2p22
) irect (tate Aid	3552	5866, 84: , p23
F uality Uducator	3555	5/ 6834: p23
At PisM(tudent	355/	528%, 2p47
Indian Uducation Cor All	3553	52866 4p6,
American Indian Achievement Gaf	355:	586: 2p22
(tate (f ec Ud Allowable k ost Dymt to) istricts	3557	5238 25%p62
) ata Cor Achievement	3556	528 / 2p22
Natural P esource) evelof ment	355,	5, 8%36p65
(tate Guaranteed LaT Base Aid	35/ 2	2p22

Actual Non-levy Revenue

LaT Litle and Drof erty (ales	5532	2p22
Interest Uarnings	5752	/ 8%57p/ 5
P evenue .rom k ommunity (ervices Activities	5, 22	2p22
x ther P evenue .rom Qocal (ources	5422	2p22
P entals	5452	2p22
) ormitory k harges	5457	2p22
k ontributions l) onations .rom Drivate (ources	54/ 2	2p22
LeTtbooM(ales and P entals	54: 2	2p22
Cees EVsers lP esale o. (uf f lies	54: 7	2p22
(ervices Drovided x ther (chool) istricts or k oof s	5472	2p22
(ervices Drovided x ther Qocal Governmental Vnits	5462	2p22
(ummer (chool Cees	54, 5	2p22
(tate Dayment in Qieu o. LaTes ECK D	332/	2p22

Anticipated Non-levy Revenue - BASE

x il & Gas P evenues EBA(U Budget	25%5	2p22
LIC Af f lied Lo Base Budget	25%	2p22
k oal Gross Droceeds	55/ 3	2p22
(tate (chool BlocMGrant	3: : :	/ 578, 76p ,
(tate k ombined Cund (chool BlocMGrant	3: : 7	2p22
Cederal P evenue in Qieu o. LaTes	: , 22	2p22

Anticipated Non-levy Revenue - Over-BASE

Budget Report
FY2015-16
15 Flathead
0335 Whitefish H S

Submit ID: 0335-97911266

01 General Fund

x il & Gas Pevenues Ex verBA(U Budget	25%	2p22
LIC Aff lied Lo x verBase Budget	25%7	2p22
Individual Luition	5352	2p22
Luition .rom (chl) ists K ithin (tate	53/ 2	2p22
Luition .rom (chl) ists x utside (tate	5332	2p22
(tate Luition .or (tate Dlacement	355%	2p22

Other Non-levy Revenue

) istrict Qevy E) istn o. Dr Yr's Drotl) lq LaTes	555%	2p22
) istrict Qevy E) eft o. Pev LaT Audit Peceif ts	555,	2p22
Denalties and Interest on LaTes	5542	2p22
x ther Pevenue	4522	2p22
Pesidual Uquity Lrans.ers In	4%52	2p22

Levies

R andatory NonEisolated Qevy	55529aS	2p22	
BA(U Qevy	55529bS	585/ 58, , / p35	
x verEBA(U Qevy	55529cS	5852, 8'47p52	
) istrict LaT Qevy	5552		/ 8' 3285%%p 5
Lotal Ustimated Pevenues to Cund Adof ted Budget	222:		: 83448576p22
Ustimated Pevenues UTceeding Adof ted Budget	222: a		2p22

Budget Report
FY2015-16
15 Flathead
0335 Whitefish H S

Submit ID: 0335-97911266

10 Transportation Fund

Adof ted Budget	2225	/ 358 2, 4p22

Budget Uses

UTf enditure Budget	222/	/ 358 2, 4p22
Add Lo Cund Balance	2223	2p22

Transportation Schedule Data

x nE(chedule	2227	728723p22
k ontingency	2226	78272p32
x verE(chedule	2255	5%78737p%2
LICCund Balance .or Budget	LC(: %	2p22
Fund Balance for Budget	LC(: ,	73837%p ,
x f erating P eserve	2465	: 68 5%p 2
Vnreserved Cund Balance P eaf f rof riated	24%2	%8534p ,

Estimated Funding Sources

k oal Gross Droceeds	55/ 3	2p22
Individual Lransf ortation Cees	5: 52	2p22
Lrans Cees .rom x ther (chl) ists K ithin (tate	5: / 2	2p22
Lrans Cees .rom x ther (chl) ists x utside (tate	5: 32	2p22
x ther Lransf ortation Cees	5: : 2	2p22
Interest Uarnings	5752	2p22
x ther P evenue .rom Qocal (ources	5422	2p22
(tate Luition .or (tate Dlacement	355%	2p22
(tate Dayment in Qieu o. LaTes ECK D	332/	2p22
(tate (chool BlocMGrant	3: : :	%8 43p43
(tate k ombined Cund (chool BlocMGrant	3: : 7	2p22
R ontana x il and Gas LaT	3: 62	2p22
x ther P evenue	4522	2p22
P esidual Uquity Lrans.ers In	4%52	2p22

Reimbursements

k ounty x nE(chedule Lrans P eimb	/ / / 2	/ %8 8 6p67
(tate x nE(chedule Lrans P eimb	3/ 52	/ %8 8 6p67
) istrict LaT Qevy	5552	562842/ p/ 4
) istrict R ills	444	3p27
Lotal Ustimated P evenues to Cund Adof ted Budget	222:	/ 358 2, 4p22
Ustimated P evenues UTceeding Adof ted Budget	222: a	2p22

Budget Report
FY2015-16

15 Flathead

0335 Whitefish H S

Submit ID: 0335-97911266

11 Bus Depreciation Fund

Adof ted Budget	2225	2p22

Budget Uses

UTf enditure Budget	222/	2p22
Add Lo Cund Balance	2223	2p22
LICCund Balance .or Budget	LC(: %	2p22
Fund Balance for Budget	LC(: ,	2p22
x f erating P eserve	2465	2p22
Vnreserved Cund Balance P eaf f rof riated	24%2	2p22
LIC Cund Balance P eaf f rof riated	24%3	2p22

Estimated Funding Sources

k oal Gross Droceeds	55/ 3	2p22
Interest Uarnings	5752	2p22
x ther P evenue .rom Qocal (ources	5422	2p22
(tate Dayment in Qieu o. LaTes ECK D	332/	2p22
(tate k ombined Cund (chool BlocMGrant	3: : 7	2p22
R ontana x il and Gas LaT	3: 62	2p22
x ther P evenue	4522	2p22
P esidual Uquity Lrans. ers In	4%52	2p22
Vse Ustimated NonHevy P evenue to Qower Qevies? 9Yes or NoS	No	
) istrict LaT Qevy	5552	2p22
) istrict R ills	444	2p22
Lotal Ustimated P evenues to Cund Adof ted Budget	222:	2p22

Budget Report
FY2015-16
15 Flathead
0335 Whitefish H S

Submit ID: 0335-97911266

13 Tuition Fund

Adof ted Budget	2225	%38 6/ %p22

Budget Uses

UTf enditure Budget	222/	%38 ' , %p22
Add Lo Cund Balance	2223	3: 2p22
LICCund Balance .or Budget	LC(: %	2p22
Fund Balance for Budget	LC(: ,	2p22
Vnreserved Cund Balance P eaf f rof riated	24%2	2p22

Estimated Funding Sources

k oal Gross Droceeds	55/ 3	2p22
Interest Uarnings	5752	2p22
x ther P evenue .rom Qocal (ources	5422	2p22
) irect (tate Aid	3552	2p22
(tate Dayment in Qieu o. LaTes ECK D	332/	2p22
(tate k ombined Cund (chool BlocMGrant	3: : 7	2p22
R ontana x il and Gas LaT	3: 62	2p22
x ther P evenue	4522	2p22
P esidual Uquity Lrans.ers In	4%52	2p22
) istrict LaT Qevy	5552	%38 6/ %p22
) istrict R ills	444	5p34
Lotal Ustimated P evenues to Cund Adof ted Budget	222:	%38 6/ %p22
Ustimated P evenues UTceeding Adof ted Budget	222: a	2p22

Budget Report
FY2015-16
15 Flathead
0335 Whitefish H S

Submit ID: 0335-97911266

14 Retirement Fund

Adof ted Budget	2225	7448756p22

Budget Uses

UTf enditure Budget	222/	7448756p22
Add Lo Cund Balance	2223	2p22
LICCund Balance .or Budget	LC(: %	2p22
Fund Balance for Budget	LC(: ,	5: / 82 62p76
x f erating P eserve	2465	5548423p/ 2
Vnreserved Cund Balance P eaf f rof riated	24%2	/ / 857%p36

Estimated Funding Sources

Interest Uarnings	5752	722p22
x ther P evenue .rom Qocal (ources	5422	2p22
x ther P evenue	4522	2p22
P esidual Uquity Lrans. ers In	4%52	2p22
k ounty P etirement) istribution	/ / : 2	7%68 7, p6:
Lotal Ustimated P evenues to Cund Adof ted Budget	222:	7448756p22
Ustimated P evenues UTceeding Adof ted Budget	222: a	2p22

Budget Report
FY2015-16

15 Flathead

0335 Whitefish H S

Submit ID: 0335-97911266

17 Adult Education Fund

Adof ted Budget	2225	2p22

Budget Uses

UTf enditure Budget	222/	2p22
Add Lo Cund Balance	2223	2p22
LICCund Balance .or Budget	LC(: %	2p22
Fund Balance for Budget	LC(: ,	2p22
x f erating P eserve	2465	2p22
Vnreserved Cund Balance P eaf f rof riated	24%2	2p22

Estimated Funding Sources

k oal Gross Droceeds	55/ 3	2p22
Cees .or Adult Uducation	53: 2	2p22
Interest Uarnings	5752	2p22
x ther P evenue .rom Qocal (ources	5422	2p22
(tate Dayment in Qieu o. LaTes ECK D	332/	2p22
(tate k ombined Cund (chool BlocMGrant	3: : 7	2p22
R ontana x il and Gas LaT	3: 62	2p22
x ther P evenue	4522	2p22
P esidual Uquity Lrans. ers In	4%62	2p22
) istrict LaT Qevy	5552	2p22
) istrict R ills	444	2p22
Lotal Ustimated P evenues to Cund Adof ted Budget	222:	2p22
Ustimated P evenues UTceeding Adof ted Budget	222: a	2p22

Budget Report
FY2015-16
15 Flathead
0335 Whitefish H S

Submit ID: 0335-97911266

19 Non-Operating Fund

Adof ted Budget	2225	2p22

Budget Uses

UTf enditure Budget	222/	2p22
Add Lo Cund Balance	2223	2p22

Transportation Schedule Data

x nH(chedule	2227	2p22
k ontingency	2226	2p22
x verH(chedule	2255	2p22
LICCund Balance .or Budget	LC(: %	2p22

Fund Balance for Budget LC(: , 2p22

x f erating P eserve	2465	2p22
Vnreserved Cund Balance P eaf f rof riated	24%2	2p22

Estimated Funding Sources

k oal Gross Droceeds	55/ 3	2p22
Interest Uarnings	5752	2p22
x ther P evenue .rom Qocal (ources	5422	2p22
(tate Dayment in Qieu o. LaTes ECK D	332/	2p22
(tate k ombined Cund (chool BlocMGrant	3: : 7	2p22
R ontana x il and Gas LaT	3: 62	2p22
x ther P evenue	4522	2p22
P esidual Uquity Lrans.ers In	4%52	2p22

Reimbursements

k ounty x nH(chedule Lrans P eimb	/ / / 2	2p22
(tate x nH(chedule Lrans P eimb	3/ 52	2p22
) istrict LaT Qevy	5552	2p22
) istrict R ills	444	2p22
Lotal Ustimated P evenues to Cund Adof ted Budget	222:	2p22
Ustimated P evenues UTceeding Adof ted Budget	222: a	2p22

Budget Report
FY2015-16
15 Flathead
0335 Whitefish H S

Submit ID: 0335-97911266

28 Technology Fund

Adof ted Budget	2225	448, 5%p2

Budget Uses

UTf enditure Budget	222/	448, 5%p2
Add Lo Cund Balance	2223	2p22
LICCund Balance .or Budget	LC(: %	2p22
Fund Balance for Budget	LC(: ,	/ 2862/ p5%
x f erating P eserve	2465	2p22
Vnreserved Cund Balance P eaf f rof riated	24%2	/ 2862/ p5%
LIC Cund Balance P eaf f rof riated	24%3	2p22

Estimated Funding Sources

k oal Gross Droceeds	55/ 3	2p22
Interest Uarnings	5752	2p22
x ther P evenue .rom Qocal (ources	5422	2p22
(tate Lechnology Aid	3/ , 5	38%2/ p73
(tate Dayment in Qieu o. LaTes ECK D	332/	2p22
(tate k ombined Cund (chool BlocMGrant	3: : 7	2p22
R ontana x il and Gas LaT	3: 62	2p22
x ther P evenue	4522	2p22
P esidual Uquity Lrans. ers In	4%52	2p22
) istrict LaT Qevy	5552	%78753p22
) istrict R ills	444	5p 3
Lotal Ustimated P evenues to Cund Adof ted Budget	222:	448, 5%p2
Ustimated P evenues UTceeding Adof ted Budget	222: a	2p22

Budget Report
FY2015-16
15 Flathead
0335 Whitefish H S

Submit ID: 0335-97911266

29 Flexibility Fund

Adof ted Budget	2225	5/ 8, 76p7:

Budget Uses

UTf enditure Budget	222/	5/ 8, 76p7:
Add Lo Cund Balance	2223	2p22
LICCund Balance .or Budget	LC(: %	2p22
Fund Balance for Budget	LC(: ,	/ 84/ 5p7:
x f erating P eserve	2465	2p22
Vnreserved Cund Balance P eaf f rof riated	24%2	/ 84/ 5p7:

Estimated Funding Sources

k oal Gross Droceeds	55/ 3	2p22
Interest Uarnings	5752	2p22
x ther P evenue .rom Qocal (ources	5422	2p22
(tate Dayment in Qieu o. LaTes ECK D	332/	2p22
(tate k ombined Cund (chool BlocMGrant	3: : 7	484137p22
R ontana x il and Gas LaT	3: 62	2p22
x ther P evenue	4522	2p22
P esidual Uquity Lrans.ers In	4%52	2p22
) istrict R ills	444	2p22
Lotal Ustimated P evenues to Cund Adof ted Budget	222:	5/ 8, 76p7:
Ustimated P evenues UTceeding Adof ted Budget	222: a	2p22

Budget Report
FY2015-16
15 Flathead
0335 Whitefish H S

Submit ID: 0335-97911266

50 Debt Service Fund
Jurisdiction 1

LaTable Value		7/8,578643p22
Adof ted Budget	2225	45384%7p22
Budget Uses		
UTf enditure Budget	222/	45384%7p22
Add Lo Cund Balance	2223	2p22
LICCund Balance .or Budget	LC(: %	2p22
Fund Balance for Budget	LC(: ,	5482, : p5,
Cund Balance In (inMing Cund	2462	2p22
x f erating P eserve	2465	5482, : p5,
Vnreserved Cund Balance P eaf f rof riated	24%2	2p22
LIC Cund Balance P eaf f rof riated	24%3	2p22
Estimated Funding Sources		
k oal Gross Droceeds	55/ 3	2p22
Interest Uarnings	5752	2p22
x ther P evenue .rom Qocal (ources	5422	2p22
(tate Dayment in Qieu o. LaTes ECK D	332/	2p22
(tate k ombined Cund (chool BlocMGrant	3: : 7	2p22
R ontana x il and Gas LaT	3: 62	2p22
x ther P evenue	4522	2p22
P esidual Uquity Lrans.ers In	4%52	2p22
) istrict LaT Qevy	5552	45384%7p22
Jurisdiction R ills	444	5%p32
Lotal Ustimated P evenues to Cund Adof ted Budget	222:	45384%7p22
Ustimated P evenues UTceeding Adof ted Budget	222: a	2p22

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/16	Principal	Interest	Agent Fees
Oigh (chool Bond	251521/253	261321/2/:	: 822822p22	/8%378222p22	3528222p22	638%22p22	322p22
Oigh (chool Bond	261/51/25/	261321/23/	528222822p22	,8,%78222p22	/428222p22	/:,85/7p22	372p22
Total Bond Requirements							45/8%7p22

Budget Report
FY2015-16
15 Flathead
0335 Whitefish H S

Submit ID: 0335-97911266

SIDs

Issue Type		Amount
Oigh (chool		58722p22
Total SID Requirements		58722p22
Total Debt Service Requirements	222/	4538l%7p22

61 Building Reserve Fund

Adof ted Budget	2225	5%8554p 4
Budget Uses		
UTf enditure Budget	222/	5%8554p 4
Add Lo Cund Balance	2223	2p22
LICCund Balance .or Budget	LC(: %	2p22
Fund Balance for Budget	LC(: ,	5%8554p 4
x f erating P eserve	2465	2p22
Vnreserved Cund Balance P eaf f rof riated	24%2	5%8554p 4
LIC Cund Balance P eaf f rof riated	24%3	2p22
Estimated Funding Sources		
k oal Gross Droceeds	55/ 3	2p22
LaT Litle and Drof erty (ales	5532	2p22
Interest Uarnings	5752	2p22
x ther P evenue .rom Qocal (ources	5422	2p22
(tate Dayment in Qieu o. LaTes ECK D	332/	2p22
(tate k ombined Cund (chool BlocMGrant	3: : 7	2p22
R ontana x il and Gas LaT	3: 62	2p22
x ther P evenue	4522	2p22
P esidual Uquity Lrans.ers In	4%52	2p22
Vse Ustimated NonHevy P evenue to Qower Qevies? 9Yes or NoS		No
) istrict LaT Qevy	5552	2p22
) istrict R ills	444	2p22
Lotal Ustimated P evenues to Cund Adof ted Budget	222:	5%8554p 4

Montana Office of Public Instruction

Budget Report
FY2015-16
22 Pekkersoc
0353 h aitea Ell 4 S

Submit ID: 0353-769A962w

Due DEtes:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DistriNt n TB n c d x EVEble L EluEtioc

	n TB H*	n TB 4 S	x EVEble L EluEtioc
DistriNt:	N1A	f 735	7/8,3/8,,3

* indicates that the 3 year average ANB was used to calculate the budget limitations

Poic t DistriNt Distributioc:

6I sed Mr county calculations9

*** oNEted - 22 Pekkersoc**	N1A	7U	58f328 0Uf
Toc-loNEted - 2A[Edisoc	N1A	72	78f U78 Uf f
Toc-loNEted - 3wSilver Bo]	N1A	:	,28f07

x ae kic El budget is Epproved Es set korta ic tais doNumect.

CertikiNEtioc

DistriNt Cler, : 4ylvia) arson

64ignature9 6(ate9

CaEirpersocySNaool x rustees: D ichelle) aPountaine

64ignature9 6(ate9

CouctMSuperic tecdec t: Karry Sace

64ignature9 6(ate9

CaEirpersocyCouctMCommissiocers:

6Srint9

64ignature9 6(ate9

TEme okCoctENt:

6Srint9

64ignature9 6Shone9

Budget Report
FY2015-16

22 Pekkersoc

0353 h aiteaEll 4 S

Submit ID: 0353-769A962w

SummErM

Fucd (n)	n dopted Budget (B)	x otEl Reserves %61-766/ (C)	Reserve * imit (D)	U ok n dopted Budget Reserved %GqB/ V100 (H)	Gc reserved Fucd BEIEcNe ReEppropriEted %w0/ (F)	Wtaer Revecue (O)	DistriN =ropertMx EV Re<uiremects %B - F - O 8 4 / IkJ 0yecter 0 (4)	DistriN [ill * evies 4 q%L V.001/ (I)
01 OecerEl	78UB: 8800%5	77, 8 35%:	7/ -	5%, -	/ %/	0, , 8, 70%U	3: , 8, / %,	33%3
10 x rEcsportEtioc	7: : 8 / / %/	UB8 3, 0%5	U -	7: %0-	/ %/	f28507%f	5/ 8 70%2	0%5
11 Bus DepreNEtioc	/ %/	/ %/	N1A	/ %/ -	/ %/	/ %/	/ %/	/ %/
19 x uitioc	728U 7%/		N1A		/ %/	/ %/	728U 7%/	7%U
13 Retiremec t	7: / 8 / / %/	3/ 8 / / %/	U -	U %/ -	f08 / , %7	0783 5U%5		
1wn dult HduNEtioc	280: f%:	/ %/	3: -	/ %/ -	280: f%:	/ %/	/ %/	/ %/
17 Toc-WperEticg	/ %/	/ %/	N1A	/ %/ -	/ %/	/ %/	/ %/	/ %/
2Ax eNacologM	U783 3/ %0	/ %/	N1A	/ %/ -	/ %/	78UB/ %0	U 87 / / %/	7%,
27 FleVibilitM	3U8502%,	/ %/	N1A	/ %/ -	3U8502%,	/ %/	/ %/	/ %/
61 Buildicg Reserve	, 8503%U	/ %/	N1A	/ %/ -	, 8503%U	/ %/	/ %/	/ %/
x otEl okn ll Fucds	78f U78, 22%5	7, / 8270%2			7728237%3	78 U: 83UB%:	2078505%7	22%7

50 Debt ServiNe x EV								
U	/ %/	0f / %0	U E5E230	/ %/ -	/ %/	/ %/	/ %/	/ %/

Budget Report
FY2015-16

22 Pekkersoc

0353 h aiteaEll 4 S

Submit ID: 0353-769A962w

OecerEl Fucd * imits n cd Reserves h or, saeet

=n Rx I. Certiked Budget DEtE

n TB BMBudget Gcit: O7 I OICQOA)) O4 5E7U 735 f

* indicates that the 3 year average ANB was used to calculate the budget limitations

A%	(irect 4tate Aid	6LEA9	: : , 8307%f
B%	D andatory NonEisolated) evy	6LEB9	/ %/
k%	F uality Qducator	6LEk 9	3: 822, %3
(%	At p isG4tudent	6LE(9	380/ 5%,
Q%	Indian Qducation Por All	6LEQ9	U85/ U%U
P%	American Indian Achievement Ka.	6LEP9	U8 : / %/
K%	(ata Por Achievement	6LEK9	U8, 0/ %/
O%	4tate 4. ec Qd Allowable k ost Symt to (istricts	6LEO9	338 , 7%3
I%	4tate 4. ecial Qducation p elatedE4ervices Sayment Co k oo.	6LE9	f 80: 2%/
H%	(istrict KCB 4ubsidy Ser Qlementary Base D ill	6LE9	N1A
T%	(istrict KCB 4ubsidy Ser Oigh 4chool Base D ill	6LET 9	f 8L2U%/

=n Rx II. OecerEl Fucd Budget * imits

=rior YeEr Budget DEtE:

A%	ANB	6LFA9	722
B%	BA4Q Budget) imit	6LFB9	78 058, 7/ %,
k%	D aximum Budget) imit	6LFk 9	783: 58f 0, %2
(%	q verEBA4Q) evy As 4ubmitted on Budget	6LF(9	078 0/ , %5
Q%	Ado. ted Budget	6LFQ9	787, 78 70%f

Currec t YeEr Budget DEtE:

P%	- 4. ecial Qducation in D aximum Budget	6LFP9	7/ / -
K%	BA4Q Budget 6D inimum Budget Amount p eWired9	6LFK9	78 538 07%W
O%	D aximum Budget) imit	6LFO9	783 f f 8U2%0
I%	Oighest Budget I ithout a Vote	6LF9	787, : 800%5
H%	Oighest Budget	6LF9	783 f f 8U2%0
T%	Oighest Voted Amount	6LFT 9	7578 3: %5
) %	Amount A. . roved on Ballot by Voters	6LF) 9	f / 8 / / %/
D%	Ado. ted Budget	6LFD 9	78L3: 800%5

Budget Report
FY2015-16

22 Pekkersoc

0353 h aiteaEll 4 S

Submit ID: 0353-769A962w

=n Rx III. OeccerEl Fucd BElEcNe For Budget n s WkPuce 90

A%	q . erating p eserve 65f 79	6LLLFA9	77, 8' 35%2:
B%	CIP q . erating p eserve 65f U9	6LLLB9	/ %/
k%	Qxcess p eserves	6LLLk 9	/ %/
	7% p eserve Por Srotested l(elinWient Caxes 65f 39	6LLLk 79	/ %/
	U% p eserve Por Cax Audit p ecei. ts 65f 29	6LLLk U9	/ %/
(%	J nreserved Pund Balance p ea. . ro. riated 65, / 9	6LLLE(9	/ %/
	7% Srior Year Qxcess p eserves Punding q verEBA4Q 65, / a9	6LLLE(79	/ %/
	U% p emaining Pund Balance Available 65, / b9	6LLLE(U9	/ %/
3%	CIP Pund Balance p ea. . ro. riated 65, / c9	6LLLE(39	/ %/
Q%	Cq CA) KQNQp A) PJ N(BA) ANk Q Pq p BJ (KQC 6CP4209	6LLLEQ9	77, 8' 35%2:

Budget Report
FY2015-16

22 Pekkersoc

0353 h aiteaEll 4 S

Submit ID: 0353-769A962w

=n Rx L. OecerEl Fucd h or, saeet

OecerEl Fucd Budget:

A%	Ado. ted Keneral Pund Budget	6VEA9		78LB: 8800%5
7%	BA4Q Budget) imit	6VEA79	78' 538 07%W	
U%	q verHBA4Q Budget	6VEAU9	7278 0/ , %25	

Fucdicg x ae Bn SH Budget:

B%	(irect 4tate Aid	6VEB9		: : , 8807%f
7%	(irect 4tate Aid Said By 4tate	6VEB79	: : , 8807%f	
U%	(irect 4tate Aid Said By NonHsolated (istrict	6VEBU9	/ %/	
k%	Natural p esource (evelo. ment	6VEk9		f8U , %25
(%	F uality Qducator	6VE(9		3: 822, %3
Q%	At p isG4tudent	6VEQ9		380/ 5%,
P%	Indian Qducation Por All	6VEP9		U85/ U%5U
K%	American Indian Achievement Ka.	6VEK9		U8' : / %/
O%	(ata Por Achievement	6VEO9		U8, 0/ %/
L%	4. ecial Qducation Allowable k ost Sayment	6VEL9		338' , 7%3
H%	p emaining Pund Balance Available	6VEH9		/ %/
T%	NonE) evy p evenue	6VET9		7/ 0825U%W
7%	Actual NonE) evy p evenue	6VET79	f 70%/	
U%	Antici. ated NonE) evy p evenue	6VETU9	7/ , 80, 3%/	
3%	CIP A. . lied Co Base Budget	6VET39	/ %/	
) %	q ther NonE) evy p evenue	6VE) 9		/ %/
D%	BA4Q) evy p eWuirements	6VED 9		3278 805%/
7%	4tate Kuaranteed Cax Base Aid	6VED 79	7U: 8 Uf%U	
U%	(istrict Sro. erty Cax) evy Co Pund BA4Q 6BA4Q) evy9	6VEDU9	U7: 80f U%0	
N%	**4ubtotal oMBA4Q Budget p evenue	6VEN9		78' 538 07%W

Fucdicg x ae Wver-Bn SH Budget:

q%	Pund Balance & NonE) evy p evenue Available Co Pund q verHBA4Q	6VEq 9		/ %/
S%	q verHBA4Q q nly p evenues	6VES9		/ %/
7%	Srior Year Qxcess p eserves p ea. . ro. riated 6q verHBA4Q q nly9	6VES79	/ %/	
U%	Cuition	6VESU9	/ %/	
3%	Plexible NonEVoted) evy Authority CransMrred Mom q ther Punds	6VES39	/ %/	
2%	q il & Kas p evenues	6VES29	/ %/	
: %	CIP A. . lied Co q verBase Budget	6VES: 9		/ %/
F%	(istrict Sro. erty Cax) evy Co Pund q verHBA4Q Budget 6q verHBA4Q) evy96KP9	6VEF 9		7278 0/ , %25
p%	4ubtotal oMq verHBA4Q p evenue	6VEp 9		7278 0/ , %25

[ill * evies:

4%	(istrict NonHsolated D ills	6VE49		/ %/
C%	BA4Q D ills EQlementary	6VEC9		/ %/
J %	BA4Q D ills EOigh 4chool	6VEJ 9		U %37
V%	q verHBA4Q D ills	6VEV9		73%U
7%	(istrict Sro. erty Cax) evy D ills	6VEV79	73%U	
U%	Plexible NonEVoted) evy Authority	6VEVU9	/ %/	
I %	Cotal Keneral Pund D ills	6VEI 9		33%3

* 4hould be a. . roximately eWual to 6Caxable Value X %/ 79X BA4Q D ills
** BA4Q Budget p evenue cannot exceed BA4Q Budget) imit%Qxcess BA4Q Budget p evenue is re. orted on line VEq and is a. . lied to the q verHBA4Q Budget

Budget Report
FY2015-16
22 Pekkersoc
0353 h aiteaEll 4 S

Submit ID: 0353-769A962w

01 OeccerEl Fucd

Ado. ted Budget	/// 7	78U3: 8300%5

Budget Gses

Qx. enditure Budget	/// U	78U3: 8300%5
Add Co Pund Balance	/// 3	/ %/
CIPPund Balance Mr Budget	CP42,	/ %/

HstimEted Fucdicg SourNes

J nreserved Pund Balance p ea. . ro. riated	/ 5, /	/ %/
(irect 4tate Aid	377/	: : , 8307%f
F uality Qducator	3777	3: 822, %3
At p isG4tudent	377U	380/ 5%,
Indian Qducation Por All	3773	U85/ U%U
American Indian Achievement Ka.	3772	U8 : / %/
4tate 4. ec Qd Allowable k ost Symt to (istricts	377:	338 , 7%3
(ata Por Achievement	377f	U8 0/ %/
Natural p esource (evelo. ment	3770	f8U , %5
4tate Kuaranteed Cax Base Aid	37U	7U 8 Uf%U

n NuEl Toc-levMRevec ue

Cax Citle and Sro. erty 4ales	773/	/ %/
Interest Qarnings	7: 7/	f70%/
p evenue Mom k ommunity 4ervices Activities	70/ /	/ %/
q ther p evenue Mom) ocal 4ources	75/ /	/ %/
p entals	757/	/ %/
(ormitory k harges	757:	/ %/
k ontributionsl(onations Mom Srivate 4ources	75U	/ %/
CextbooG4ales and p entals	752/	/ %/
Pees EJ sers p esale oM4u. . lies	752:	/ %/
4ervices Srovided q ther 4chool (istricts or k oo. s	75: /	/ %/
4ervices Srovided q ther) ocal Kovernmental J nits	75f/	/ %/
4ummer 4chool Pees	7507	/ %/
4tate Sayment in) ieu oMCaxes EPI S	33/ U	/ %/

n ctiNpEted Toc-levMRevec ue - Bn SH

q il & Kas p evenues EBA4Q Budget	/ 7, 7	/ %/
CIP A. . lied Co Base Budget	/ 7, 2	/ %/
k oal Kross Sroceeds	77U3	/ %/
4tate 4chool BlocGKrant	3222	7/ 2837, %0
4tate k ombined Pund 4chool BlocGKrant	322:	38 : f%U
Pederal p evenue in) ieu oMCaxes	20/ /	/ %/

n ctiNpEted Toc-levMRevec ue - Wver-Bn SH

Budget Report
FY2015-16

22 Pekkersoc

0353 h aiteaEll 4 S

Submit ID: 0353-769A962w

01 OecerEl Fucd

q il & Kas p evenues Eq verBA4Q Budget	/ 7, U	/ %/
CIP A. . lied Co q verBase Budget	/ 7, :	/ %/
Individual Cuition	737/	/ %/
Cuition Mom 4chl (ists I ithin 4tate	73U	/ %/
Cuition Mom 4chl (ists q utside 4tate	733/	/ %/
4tate Cuition Mr 4tate Slacement	377,	/ %/

Wtaer Toc-levMRevec ue

(istrict) evy E(istn oMSr Yr's Srot1(lWCaxes	777,	/ %/
(istrict) evy E(e. t oMp ev Cax Audit p ecei. ts	7770	/ %/
Senalties and Interest on Caxes	775/	/ %/
q ther p evenue	57/ /	/ %/
p esidual QWuity CransMrs In	5, 7/	/ %/

* evies

D andatory NonEisolated) evy	777/ 6a9	/ %/	
BA4Q) evy	777/ 6b9	U7: 8Of U%00	
q verEBA4Q) evy	777/ 6c9	72780/ , %25	
(istrict Cax) evy	777/		3: , 8f, / %,
Cotal Qstimated p evenues to Pund Ado. ted Budget	/ / / 2		78U3: 8300%65
Qstimated p evenues Qxceeding Ado. ted Budget	/ / / 2a		/ %/

Budget Report
FY2015-16

22 Pekkersoc

0353 h aiteaEll 4 S

Submit ID: 0353-769A962w

10 x rEcsportEtioc Fucd

Ado. ted Budget	/// 7	7:: 8 // %/

Budget Gses

Qx. enditure Budget	/// U	7:: 8 // %/
Add Co Pund Balance	/// 3	/ %/

x rEcsportEtioc SNaedule DEtE

q nE4chedule	/// :	: U8U: 3%02
k ontingency	/// f	: 8UU: %30
q verE4chedule	// 77	5, 8 U' %,0
CIPPund Balance Mr Budget	CP42,	/ %/
Fucd BEIEc Ne kor Budget	CP420	U38, 0%05
q . erating p eserve	/ 5f 7	U38, 0%05
J nreserved Pund Balance p ea. . ro. riated	/ 5, /	/ %/

HstimEted Fucdicg SourNes

k oal Kross Sroceeds	77U3	/ %/
Individual Crans. ortation Pees	727/	/ %/
Crans Pees Mom q ther 4chl (ists I ithin 4tate	72U'	/ %/
Crans Pees Mom q ther 4chl (ists q utside 4tate	723/	/ %/
q ther Crans. ortation Pees	722/	/ %/
Interest Qarnings	7: 7/	/ %/
q ther p evenue Mom) ocal 4ources	75/ /	/ %/
4tate Cuition Mr 4tate Slacement	377,	/ %/
4tate Sayment in) ieu oMCaxes EPI S	33/ U	/ %/
4tate 4chool BlocGKrant	3222	, 8 / U%02
4tate k ombined Pund 4chool BlocGKrant	322:	/ %/
D ontana q il and Kas Cax	32f/	/ %/
q ther p evenue	57/ /	/ %/
p esidual QWuity CransMrs In	5, 7/	/ %/

Reimbursemec ts

k ounty q nE4chedule Crans p eimb	UUU'	U08, 35%67
4tate q nE4chedule Crans p eimb	3U7/	U08, 35%67
(istrict Cax) evy	777/	5/ 8 70%02
(istrict D ills	555	0%05
Cotal Qstimated p evenues to Pund Ado. ted Budget	/// 2	7:: 8 // %/
Qstimated p evenues Qxceeding Ado. ted Budget	/// 2a	/ %/

Budget Report
FY2015-16

22 Pekkersoc

0353 h aiteaEll 4 S

Submit ID: 0353-769A962w

11 Bus DepreNEtioc Fucd

Ado. ted Budget	/// 7	/%/

Budget Gses

Qx. enditure Budget	/// U	/%/
Add Co Pund Balance	/// 3	/%/
CIPPund Balance Mr Budget	CP42,	/%/
Fucd BEIEc Ne lor Budget	CP420	/%/
q . erating p eserve	/5f7	/%/
J nreserved Pund Balance p ea. . ro. riated	/5,/	/%/
CIP Pund Balance p ea. . ro. riated	/5,3	/%/

HstimEted Fucdicg SourNes

k oal Kross Sroceeds	77U3	/%/
Interest Qarnings	7:7/	/%/
q ther p evenue Mom) ocal 4ources	75//	/%/
4tate Sayment in) ieu oMCaxes EPI S	33/U	/%/
4tate k ombined Pund 4chool BlocGKrant	322:	/%/
D ontana q il and Kas Cax	32f/	/%/
q ther p evenue	57//	/%/
p esidual QWity CransMrs In	5,7/	/%/
J se Qstimated NonHevy p evenue to) ower) evies? 6Yes or No9		No
(istrict Cax) evy	777/	/%/
(istrict D ills	555	/%/
Cotal Qstimated p evenues to Pund Ado. ted Budget	/// 2	/%/

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
22 Pekkersoc
0353 h aitea Ell 4 S

Submit ID: 0353-769A962w

19 x uitioc Fucd

Ado. ted Budget	/ / / 7	728U 7%/

Budget Gses

Qx. enditure Budget	/ / / U	728U 7%/
Add Co Pund Balance	/ / / 3	/ %/
CIPPund Balance Mr Budget	CP42,	/ %/
Fucd BEIEc Ne lor Budget	CP420	/ %/
J nreserved Pund Balance p ea. . ro. riated	/ 5, /	/ %/

HstimEted Fucdicg SourNes

k oal Kross Sroceeds	77U3	/ %/
Interest Qarnings	7: 7/	/ %/
q ther p evenue Mom) ocal 4ources	75/ /	/ %/
(irect 4tate Aid	377/	/ %/
4tate Sayment in) ieu oMCaxes EPI S	33/ U	/ %/
4tate k ombined Pund 4chool BlocGKrant	322:	/ %/
D ontana q il and Kas Cax	32f/	/ %/
q ther p evenue	57/ /	/ %/
p esidual QWuity CransMrs In	5, 7/	/ %/
(istrict Cax) evy	777/	728U 7%/
(istrict D ills	555	7%3U
Cotal Qstimated p evenues to Pund Ado. ted Budget	/ / / 2	728U 7%/
Qstimated p evenues Qxceeding Ado. ted Budget	/ / / 2a	/ %/

Budget Report
FY2015-16

22 Pekkersoc

0353 h aitea Ell 4 S

Submit ID: 0353-769A962w

13 Retiremec t Fucd

Ado. ted Budget	/ / / 7	7: / 8 / / %/

Budget Gses

Qx. enditure Budget	/ / / U	7: / 8 / / %/
Add Co Pund Balance	/ / / 3	/ %/
ClPPund Balance Mr Budget	CP42,	/ %/
Fucd BElEc Ne lor Budget	CP420	508f / , %7
q . erating p eserve	/ 5f 7	3/ 8 / / %/
J nreserved Pund Balance p ea. . ro. riated	/ 5, /	f08f / , %7

HstimEted Fucdicg SourNes

Interest Qarnings	7: 7/	/ %/
q ther p evenue Mom) ocal 4ources	75/ /	/ %/
q ther p evenue	57/ /	/ %/
p esidual QWity CransMrs In	5, 7/	/ %/
k ounty p etirement (istribution	UU2/	078350%5
Cotal Qstimated p evenues to Pund Ado. ted Budget	/ / / 2	7: / 8 / / %/
Qstimated p evenues Qxceeding Ado. ted Budget	/ / / 2a	/ %/

Budget Report
FY2015-16

22 Pekkersoc

0353 h aiteaEll 4 S

Submit ID: 0353-769A962w

1wn dult HduNEtioc Fucd

Ado. ted Budget	/ / / 7	280: f%:

Budget Gses

Qx. enditure Budget	/ / / U	280: f%:
Add Co Pund Balance	/ / / 3	/ %/
CIPPund Balance Mr Budget	CP42,	/ %/
Fucd BEIEc Ne lor Budget	CP420	280: f%:
q . erating p eserve	/ 5f 7	/ %/
J nreserved Pund Balance p ea. . ro. riated	/ 5, /	280: f%:

HstimEted Fucdicg SourNes

k oal Kross Sroceeds	77U3	/ %/
Pees Mr Adult Qducation	732/	/ %/
Interest Qarnings	7: 7/	/ %/
q ther p evenue Mom) ocal 4ources	75/ /	/ %/
4tate Sayment in) ieu oMCaxes EPI S	33/ U	/ %/
4tate k ombined Pund 4chool BlocGKrant	322:	/ %/
D ontana q il and Kas Cax	32f/	/ %/
q ther p evenue	57/ /	/ %/
p esidual QWity CransMrs In	5, 7/	/ %/
(istrict Cax) evy	777/	/ %/
(istrict D ills	555	/ %/
Cotal Qstimated p evenues to Pund Ado. ted Budget	/ / / 2	280: f%:
Qstimated p evenues Qxceeding Ado. ted Budget	/ / / 2a	/ %/

Budget Report
FY2015-16

22 Pekkersoc

0353 h aiteaEll 4 S

Submit ID: 0353-769A962w

17 Toc-WperEticg Fucd

Ado. ted Budget	/// 7	/%/

Budget Gses

Qx. enditure Budget	/// U	/%/
Add Co Pund Balance	/// 3	/%/

x rEcsportEtioc SNaedule DEtE

q nE4chedule	/// :	/%/
k ontingency	/// f	/%/
q verE4chedule	// 77	/%/
CIPPund Balance Mr Budget	CP42,	/%/
Fucd BElEc Ne kor Budget	CP420	/%/
q . erating p eserve	/ 5f 7	/%/
J nreserved Pund Balance p ea. . ro. riated	/ 5, /	/%/

HstimEted Fucdicg SourNes

k oal Kross Sroceeds	77U3	/%/
Interest Qarnings	7: 7/	/%/
q ther p evenue Mom) ocal 4ources	75//	/%/
4tate Sayment in) ieu oMCaxes EPI S	33/ U	/%/
4tate k ombined Pund 4chool BlocGKrant	322:	/%/
D ontana q il and Kas Cax	32f/	/%/
q ther p evenue	57//	/%/
p esidual QWuity CransMrs In	5, 7/	/%/

Reimbursemec ts

k ounty q nE4chedule Crans p eimb	UUU	/%/
4tate q nE4chedule Crans p eimb	3U7/	/%/
(istrict Cax) evy	777/	/%/
(istrict D ills	555	/%/
Cotal Qstimated p evenues to Pund Ado. ted Budget	/// 2	/%/
Qstimated p evenues Qxceeding Ado. ted Budget	/// 2a	/%/

Budget Report
FY2015-16

22 Pekkersoc

0353 h aitea Ell 4 S

Submit ID: 0353-769A962w

2Ax eNacologMFucd

Ado. ted Budget	/ / / 7	U783 / %0

Budget Gses

Qx. enditure Budget	/ / / U	U783 / %0
Add Co Pund Balance	/ / / 3	/ %/
CIPPund Balance Mr Budget	CP42,	/ %/
Fucd BEIEc Ne lor Budget	CP420	/ %/
q . erating p eserve	/ 5f 7	/ %/
J nreserved Pund Balance p ea. . ro. riated	/ 5, /	/ %/
CIP Pund Balance p ea. . ro. riated	/ 5, 3	/ %/

HstimEted Fucdicg SourNes

k oal Kross Sroceeds	77U3	/ %/
Interest Qarnings	7: 7/	/ %/
q ther p evenue Mom) ocal 4ources	75/ /	/ %/
4tate Cechnology Aid	3U07	78U3 / %0
4tate Sayment in) ieu oMCaxes EPI S	33/ U	/ %/
4tate k ombined Pund 4chool BlocGKrant	322:	/ %/
D ontana q il and Kas Cax	32f /	/ %/
q ther p evenue	57/ /	/ %/
p esidual QWuity CransMrs In	5, 7/	/ %/
(istrict Cax) evy	777/	U/ 87/ / %/
(istrict D ills	555	7%,
Cotal Qstimated p evenues to Pund Ado. ted Budget	/ / / 2	U783 / %0
Qstimated p evenues Qxceeding Ado. ted Budget	/ / / 2a	/ %/

Budget Report
FY2015-16

22 Pekkersoc

0353 h aiteaEll 4 S

Submit ID: 0353-769A962w

27 FleVibilitMFucd

Ado. ted Budget	/// 7	3U8502%s,

Budget Gses

Qx. enditure Budget	/// U	3U8502%s,
Add Co Pund Balance	/// 3	/%/
ClPPund Balance Mr Budget	CP42,	/%/
Fucd BElEc Ne lor Budget	CP420	3U8502%s,
q . erating p eserve	/5f7	/%/
J nreserved Pund Balance p ea. . ro. riated	/5,/	3U8502%s,

HstimEted Fucdicg SourNes

k oal Kross Sroceeds	77U3	/%/
Interest Qarnings	7:7/	/%/
q ther p evenue Mom) ocal 4ources	75//	/%/
4tate Sayment in) ieu oMCaxes EPI S	33/U	/%/
4tate k ombined Pund 4chool BlocGKrant	322:	/%/
D ontana q il and Kas Cax	32f/	/%/
q ther p evenue	57//	/%/
p esidual QWuity CransMrs In	5,7/	/%/
(istrict D ills	555	/%/
Cotal Qstimated p evenues to Pund Ado. ted Budget	/// 2	3U8502%s,
Qstimated p evenues Qxceeding Ado. ted Budget	/// 2a	/%/

Budget Report
FY2015-16

22 Pekkersoc

0353 h aitea Ell 4 S

Submit ID: 0353-769A962w

50 Debt ServiNe Fucd

PurisdiNtioc 2

Caxable Value		7/ 8, 3/ 8, , 3%/
Ado. ted Budget	/ / / 7	/ %/

Budget Gses

Qx. enditure Budget	/ / / U	/ %/
Add Co Pund Balance	/ / / 3	/ %/
CIPPund Balance Mr Budget	CP42,	/ %/
Fucd BEIEcNe lor Budget	CP420	0f/ %20
Pund Balance In 4inGing Pund	/ 5f/	/ %/
q . erating p eserve	/ 5f 7	0f/ %20
J nreserved Pund Balance p ea. . ro. riated	/ 5, /	/ %/
CIP Pund Balance p ea. . ro. riated	/ 5, 3	/ %/

HstimEted Fucdicg SourNes

k oal Kross Sroceeds	77U3	/ %/
Interest Qarnings	7: 7/	/ %/
q ther p evenue Mom) ocal 4ources	75/ /	/ %/
4tate Sayment in) ieu oMCaxes EPI S	33/ U	/ %/
4tate k ombined Pund 4chool BlocGKrant	322:	/ %/
D ontana q il and Kas Cax	32f/	/ %/
q ther p evenue	57/ /	/ %/
p esidual QWuity CransMrs In	5, 7/	/ %/
(istrict Cax) evy	777/	/ %/
Hurisdiction D ills	555	/ %/
Cotal Qstimated p evenues to Pund Ado. ted Budget	/ / / 2	/ %/
Qstimated p evenues Qxceeding Ado. ted Budget	/ / / 2a	/ %/

Budget Report
FY2015-16

22 Pekkersoc

0353 h aiteaEll 4 S

Submit ID: 0353-769A962w

61 Buildicg Reserve Fucd

Ado. ted Budget	/// 7	, 8503%W

Budget Gses

Qx. enditure Budget	/// U	, 8503%W
Add Co Pund Balance	/// 3	/%/
CIPPund Balance Mr Budget	CP42,	/%/
Fucd BElEc Ne lor Budget	CP420	, 8503%W
q . erating p eserve	/5f7	/%/
J nreserved Pund Balance p ea. . ro. riated	/5,/	, 8503%W
CIP Pund Balance p ea. . ro. riated	/5,3	/%/

HstimEted Fucdicg SourNes

k oal Kross Sroceeds	77U3	/%/
Cax Citle and Sro. erty 4ales	773/	/%/
Interest Qarnings	7:7/	/%/
q ther p evenue Mom) ocal 4ources	75//	/%/
4tate Sayment in) ieu oMCaxes EPI S	33/U	/%/
4tate k ombined Pund 4chool BlocGKrant	322:	/%/
D ontana q il and Kas Cax	32f/	/%/
q ther p evenue	57//	/%/
p esidual QWuity CransMrs In	5,7/	/%/
J se Qstimated NonHevy p evenue to) ower) evies? 6Yes or No9		No
(istrict Cax) evy	777/	/%/
(istrict D ills	555	/%/
Cotal Qstimated p evenues to Pund Ado. ted Budget	/// 2	, 8503%W

Budget Report
FY2015-16

Submit ID: 0663-21751168

36 Phillips

0663 Whitewater K-12 Schools

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	31	01	3648362, 4

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Dynn P ill

57ignature(5S ate(

Chairperson, School Trustees: R iKe P ammond

57ignature(5S ate(

County Superintendent: p ivian Maylor

57ignature(5S ate(

Chairperson, County Commissioners:

5) rint(

57ignature(5S ate(

Name of Contact:

5) rint(

57ignature(5) hone(

Budget Report
FY2015-16
36 Phillips
0663 Whitewater K-12 Schools

Submit ID: 0663-21751168

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	9-,6Y9,.4,	8-69 91.1-	Y2E	8.9YE	2.22	4YY6,Y.YY	3346 Y8.18	9Y.18
10 Transportation	0126 22.22	346 8,8.92	02E	Y-.80E	2.22	,Y63,3.88	Y4,64Y4.03	-1.9Y
11 Bus Depreciation	Y926 3,-.8Y	2.22	NUA	2.22E	Y44692-.-Y	2.22	036-,2.32	4.39
13 Tuition	2.22		NUA		2.22	2.22	2.22	2.22
14 Retirement	Y016 22.22	0-69Y2.2Y	02E	Y9.93E	2.22	Y016 22.22		
17 Adult Education	2.22	2.22	31E	2.22E	2.22	2.22	2.22	2.22
19 Non-Operating	2.22	2.22	NUA	2.22E	2.22	2.22	2.22	2.22
28 Technology	Y-613-.29	2.22	NUA	2.22E	368YY.-0	,00.48	Y26 22.22	0.80
29 Flexibility	30Y6,11.14	2.22	NUA	2.22E	8Y6,11.14	0126 22.22	2.22	2.22
61 Building Reserve	2.22	2.22	NUA	2.22E	2.22	2.22	2.22	2.22
Total of All Funds	Y6,-96983.2-	Y346493.-1			0-06-8Y.39	Y62496 2,8.11	13,6-Y-.Y2	Y-4.19

50 Debt Service Tax								
	2.22	2.22	02I9I-3,	2.22E	2.22	2.22	2.22	2.22

Budget Report
FY2015-16

36 Phillips

0663 Whitewater K-12 Schools

Submit ID: 0663-21751168

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

TY	O P HMTO AMT/ I I4	32
R Y	O P HMTO AMT/ 8L,	1
P Y	O P HMTO AMT/ P7 9LX0	01

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	S irect 7tate Aid	5HA(	34-6184.8,
B.	R andatory NonIsolated Devy	5HB(	2.22
C.	Quality Tducator	5HC(	3,69Y0.12
S.	At / isK7tudent	5HS (	3622., 0
T.	Hndian Tducation kor All	5HT(	Y6010., 2
k.	American Hndian Achievement F a:	5Hk(	Y6-31.22
F.	S ata kor Achievement	5HF (	Y6022.22
P.	7tate 7: ec Td Allowable Cost) ymt to S istricts	5HP (	006-30.91
H	7tate 7: ecial Tducation / elatedL7ervices) ayment Mo Coo:	5HH(	3620-.22
G	S istrict F MB 7ubsidy) er Tlementary Base R ill	5HG(	2.22
I.	S istrict F MB 7ubsidy) er P igh 7chool Base R ill	5HI (	06,24.22

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	5HHA(	1-
B.	BA7T Budget Dimit	5HHB(	44061-0.23
C.	R aJimum Budget Dimit	5HHC(	,0361-2.94
S.	x verIBA7T Devy As 7ubmitted on Budget	5HHS (	0-1619 4.-0
T.	Ado: ted Budget	5HHT(	9Y26-83.-1

Current Year Budget Data:

k.	E 7: ecial Tducation in R aJimum Budget	5HHk(	Y22E
F.	BA7T Budget 5R inimum Budget Amount / equired(	5HHF (	83Y6023.01
P.	R aJimum Budget Dimit	5HHP (	92961 99.20
H	P ighest Budget O ithout a p ote	5HHH(	9-, 6Y9, .4,
G	P ighest Budget	5HHG(	9-, 6Y9, .4,
I.	P ighest p oted Amount	5HHI (	2.22
D.	Amount A: : roved on Ballot by p oters	5HHD(	2.22
R.	Ado: ted Budget	5HHR (	9-, 6Y9, .4,

Budget Report
FY2015-16
36 Phillips
0663 Whitewater K-12 Schools

Submit ID: 0663-21751168

PART III. General Fund Balance For Budget As Of June 30

A.	x : erating / eserve 594Y(	5HHHA(		8-6991.1-
B.	MHk x : erating / eserve 5940(	5HHHB(		2.22
C.	TJcess / eserves	5HHHC(		2.22
	Y. / eserve kor) rotestedUS elinquent MaJes 5943(	5HHHCY(	2.22	
	0. / eserve kor MaJ Audit / ecei: ts 594-(	5HHHC0(	2.22	
S.	Wnreserved kund Balance / ea: : ro: riated 5982(	5HHHS (		2.22
	Y.) rior Vear TJcess / eserves kunding x verIBA7T 5982a(	5HHHS Y(	2.22	
	0. / emaining kund Balance Available 5982b(	5HHHS 0(	2.22	
3.	MHk kund Balance / ea: : ro: riated 5982c(	5HHHS 3(		2.22
T.	Mk MADF TNT/ ADkWNS BADANCT kx / BWS F TM5Mk7-, (	5HHHT(		8-6991.1-

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:	**Elementary**	**High School**	**K-12**
A. 7: ecial Tducation Allowable Costs	Y36-Y.32	962 9Y.41	006-30.91
B. 7: ecial Tducation / 7BF to Coo:	Y684-.22	Y6042.22	3620-.22
C.) ercent 7: ecial Tducation in BA7T	-2E	-2E	-2E
S. 7: ecial Tducation Allowable Costs	462-0.Y0	-6Y-2.44	Y26Y, 0.8,

Proration of BASE Budget to Elementary and High School Programs:	**Elementary**	**High School**	**K-12**
T. Y22E x %Basic Tntitlement	Y1262 22.22	3226222.22	-1262 22.22
k. Y22E x %) er 7tudent Tntitlement	Y9-61, 3.22	Y8Y6201.22	3416 42, .22
	3--61, 3.22	-8Y6201.22	, Y1642, .22
	X 2.313	X 2.313	X 2.313
F. F MB Aid Budget Area	Y0Y6438., 2	Y44608Y., 3	0, 869 29.40
P. 7: ecial Tducation in BA7T@-2E	462-0.Y0	-6Y-2.44	Y26Y, 0.8,
H 7ubsidized BA7T Amount	Y0864 89.90	Y826-Y0.-9	09, 6290.-2
G 7ubsidized BA7T / atio	-3E	18E	Y22E

Budget Report
FY2015-16
36 Phillips
0663 Whitewater K-12 Schools

Submit ID: 0663-21751168

PART V. General Fund Worksheet

General Fund Budget:

A.	Ado: ted F eneral kund Budget	5p IA(		9- , 6Y9, .4,
	Y. BA7T Budget Dimit	5p IAY(	83Y6023.01	
	0. x verIBA7T Budget	5p IA0(	0Y469 91.- 3	

Funding The BASE Budget:

B.	S irect 7tate Aid	5p IB(		34- 6l 84.8,
	Y. S irect 7tate Aid) aid By 7tate	5p IBY(	34- 6l 84.8,	
	0. S irect 7tate Aid) aid By NonIHsolated S istrict	5p IB0(	2.22	
C.	Natural / esource S evelo: ment	5p IC(		- 6290.94
S .	Quality Tducator	5p IS (		3, 69Y0.12
T.	At / isK 7tudent	5p IT(		36322., 0
k.	Hndian Tducation kor All	5p Ik(		Y6010., 2
F .	American Hndian Achievement F a:	5p IF (		Y6- 31.22
P .	S ata kor Achievement	5p IP (		Y6022.22
H	7: ecial Tducation Allowable Cost) ayment	5p IH(		006- 30.91
G	/ emaining kund Balance Available	5p IG(		2.22
I .	NonIDevy / evenue	5p II (		Y3063 90.1,
	Y. Actual NonIDevy / evenue	5p II Y(	08.8-	
	0. Antici: ated NonIDevy / evenue	5p II 0(	Y3063 4- ., -	
	3. MHk A: : lied Mo Base Budget	5p II 3(	2.22	
D.	x ther NonIDevy / evenue	5p ID(		2.22
R .	BA7T Devy / equirements	5p IR (		Y4Y6424., 4
	Y. 7tate F uaranteed MaJ Base Aid	5p IR Y(	3960 2Y.30	
	0.* S istrict) ro: erty MaJ Devy Mo kund BA7T 5BA7T Devy(	5p IR 0(	Y0Y6821.1-	
N.	**7ubtotal o%BA7T Budget / evenue	5p IN(		83Y6023.01

Funding The Over-BASE Budget:

x .	kund Balance & NonIDevy / evenue Available Mo kund x verIBA7T	5p Ix (		2.22
) .	x verIBA7T x nly / evenues	5p I) (		06 3, 3.- 2
	Y.) rior Vear TJcess / eserves / ea: : ro: riated 5x verIBA7T x nly(	5p I) Y(	2.22	
	0. Muition	5p I) 0(	06 3, 3.- 2	
	3. kleJible NonIp oted Devy Authority Mans%erred %om x ther kunds	5p I) 3(	2.22	
	- . x il & F as / evenues	5p I) - (	2.22	
1.	MHk A: : lied Mo x verBase Budget	5p I) 1(		2.22
Q.	S istrict) ro: erty MaJ Devy Mo kund x verIBA7T Budget 5x verIBA7T Devy(5F k(	5p IQ(		0Y- 64Y0.23
/ .	7ubtotal o%x verIBA7T / evenue	5p I/ (		0Y469 91.- 3

Mill Levies:

7.	S istrict NonIHsolated R ills	5p I7(		2.22
M	BA7T R ills LTlementary	5p IM(		Y, .90
W.	BA7T R ills LP igh 7chool	5p IW(		Y- .00
p .	x verIBA7T R ills	5p Ip (		1, .- 3
	Y. S istrict) ro: erty MaJ Devy R ills	5p Ip Y(	1, .- 3	
	0. kleJible NonIp oted Devy Authority	5p Ip 0(	2.22	
O .	Mbtal F eneral kund R ills	5p IO (		9Y.18

* 7hould be a: : roJimately equal to 5MaJable p alue X .22Y(X BA7T R ills
** BA7T Budget / evenue cannot eJceed BA7T Budget Dimit. TJcess BA7T Budget / evenue is re: orted on line p Ix and is a: : lied to the x verIBA7T Budget

01 General Fund

Ado: ted Budget	222Y	9- , 6X9, .4,

Budget Uses

TJ : enditure Budget	2220	9- , 6X9, .4,
Add Mo kund Balance	2223	2.22
MHkkund Balance %or Budget	Mk7- 8	2.22

Estimated Funding Sources

Whreserved kund Balance / ea: : ro: riated	2982	2.22
S irect 7tate Aid	3YY2	34- 6184.8,
Quality Tducator	3YYY	3, 6?Y0.12
At / isK7tudent	3YY0	36322., 0
Hndian Tducation kor All	3YY3	Y6010., 2
American Hndian Achievement F a:	3YY-	Y6- 31.22
7tate 7: ec Td Allowable Cost) ymt to S istricts	3YY1	006- 30.91
S ata kor Achievement	3YY4	Y6022.22
Natural / esource S evelo: ment	3YY,	- 6290.94
7tate F uaranteed MaJ Base Aid	3Y02	396?2Y.30

Actual Non-levy Revenue

MaJ Mtle and) ro: erty 7ales	YY32	2.22
Hnterest Tarnings	Yl Y2	08.8-
/ evenue %om Community 7ervices Activities	Y, 22	2.22
x ther / evenue %om Docal 7ources	Y922	2.22
/ entals	Y9Y2	2.22
S ormitory Charges	Y9Yl	2.22
ContributionslS onations %om) rivate 7ources	Y902	2.22
MeJtbooK7ales and / entals	Y9- 2	2.22
kees LWsersU esale o%7u: : lies	Y9- 1	2.22
7ervices) rovided x ther 7chool S istricts or Coo: s	Y912	2.22
7ervices) rovided x ther Docal F overnmental Whits	Y942	2.22
7ummer 7chool kees	Y9, Y	2.22
7tate) ayment in Dieu o%MaJ es LkO)	3320	2.22

Anticipated Non-levy Revenue - BASE

x il & F as / evenues LBA7T Budget	2Y8Y	126222.22
MHk A: : lied Mo Base Budget	2Y8-	2.22
Coal F ross) roceeds	YY03	2.22
7tate 7chool BlocKF rant	3- - -	826- 03.91
7tate Combined kund 7chool BlocKF rant	3- - 1	YY6- 2., 9
kederal / evenue in Dieu o%MaJ es	- , 22	2.22

Anticipated Non-levy Revenue - Over-BASE

Budget Report
FY2015-16
36 Phillips
0663 Whitewater K-12 Schools

Submit ID: 0663-21751168

01 General Fund

x il & F as / evenues Lx verBA7T Budget	2Y80	2.22
MHk A: : lied Mo x verBase Budget	2Y81	2.22
Hndividual Muition	Y3Y2	2.22
Muition %om 7chl S ists O ithin 7tate	Y302	06, 3.-2
Muition %om 7chl S ists x utside 7tate	Y332	2.22
7tate Muition %r 7tate) lacement	3YY8	2.22

Other Non-levy Revenue

S istrict Devy LS istn o%) r Vr's) rotUS lq MaJ es	YYY8	2.22
S istrict Devy LS e: t o% ev MaJ Audit / ecei: ts	YYY,	2.22
) enalties and Hnterest on MaJ es	YY92	2.22
x ther / evenue	9Y22	2.22
/ esidual Tquity Mrans%rs Hn	98Y2	2.22

Levies

R andatory NonIsolated Devy	YYY25a(	2.22	
BA7T Devy	YYY25b(	Y0Y6821.1-	
x verIBA7T Devy	YYY25c(	0Y-64Y0.23	
S istrict MaJ Devy	YYY2		33463Y8.18
Mtal Tstimated / evenues to kund Ado: ted Budget	222-		9-, 6Y9, .4,
Tstimated / evenues TJceeding Ado: ted Budget	222-a		2.22

Budget Report
FY2015-16

36 Phillips

0663 Whitewater K-12 Schools

Submit ID: 0663-21751168

10 Transportation Fund

Ado: ted Budget	222Y	0126222.22

Budget Uses

TJ : enditure Budget	2220	0126222.22
Add Mo kund Balance	2223	2.22

Transportation Schedule Data

x nI7chedule	2221	4863 2- .82
Contingency	2224	4683 2.- 8
x verI7chedule	22YY	Y8169 4- ., 3
MHkkund Balance %or Budget	Mk7- 8	2.22
Fund Balance for Budget	Mk7- ,	3468, 8.92
x : erating / eserve	294Y	3468, 8.92
Whreserved kund Balance / ea: : ro: riated	2982	2.22

Estimated Funding Sources

Coal F ross) roceeds	YY03	2.22
Hndividual Mrans: ortation kees	Y- Y2	2.22
Mrans kees %rom x ther 7chl S ists O ithin 7tate	Y- 02	2.22
Mrans kees %rom x ther 7chl S ists x utside 7tate	Y- 32	2.22
x ther Mrans: ortation kees	Y- - 2	2.22
Hnterest Tarnings	Yl Y2	2.22
x ther / evenue %rom Docal 7ources	Y922	2.22
7tate Muition %or 7tate) lacement	3YY8	2.22
7tate) ayment in Dieu o%MaJ es LkO)	3320	2.22
7tate 7chool BlocKF rant	3- - -	863- , .42
7tate Combined kund 7chool BlocKF rant	3- - 1	2.22
R ontana x il and F as MaJ	3- 42	2.22
x ther / evenue	9Y22	2.22
/ esidual Tquity Mrans%ors Hn	98Y2	2.22

Reimbursements

County x nI7chedule Mrans / eimb	0002	3862Y8.1,
7tate x nI7chedule Mrans / eimb	30Y2	3862Y8.19
S istrict MaJ Devy	YYY2	Y4, 64Y4.03
S istrict R ills	999	- 1.9Y
Motal Tstimated / evenues to kund Ado: ted Budget	222-	0126222.22
Tstimated / evenues TJceeding Ado: ted Budget	222- a	2.22

Budget Report
FY2015-16

36 Phillips

0663 Whitewater K-12 Schools

Submit ID: 0663-21751168

11 Bus Depreciation Fund

Ado: ted Budget	222Y	Y926, - .8Y

Budget Uses

TJ : enditure Budget	2220	Y926, - .8Y
Add Mo kund Balance	2223	2.22
MHkkund Balance %or Budget	Mk7- 8	2.22
Fund Balance for Budget	Mk7- ,	Y4469 2- .- Y
x : erating / eserve	294Y	2.22
Whreserved kund Balance / ea: : ro: riated	2982	Y4469 2- .- Y
MHk kund Balance / ea: : ro: riated	2983	2.22

Estimated Funding Sources

Coal F ross) roceeds	YY03	2.22
Hiterest Tarnings	Y1Y2	2.22
x ther / evenue %om Docal 7ources	Y922	2.22
7tate) ayment in Dieu o%MaJ es LkO)	3320	2.22
7tate Combined kund 7chool BlocKF rant	3- - 1	2.22
R ontana x il and F as MaJ	3- 42	2.22
x ther / evenue	9Y22	2.22
/ esidual Tquity Mans%rs Hn	98Y2	2.22
Wse Tstimated NonIlevy / evenue to Dower Devies? 5Ves or No(		Ves
S istrict MaJ Devy	YYY2	036- , 2.32
S istrict R ills	999	4.39
Motal Tstimated / evenues to kund Ado: ted Budget	222-	Y926, - .8Y

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
02Y3 R inotour Y4 : ass	02Y3	1, 6241.12	0360 04.02	YY64Y3.Y2	YY64Y3.Y2
02Y3 R inotour 0- : ass	02Y3	1963 34.22	0363 3- .- 2	YY6, 48.02	YY6, 48.02
022, Bluebird	0228	4461 22.22	9968 12.22	NA	NA
Total					036- , 2.32

Budget Report
FY2015-16

36 Phillips

0663 Whitewater K-12 Schools

Submit ID: 0663-21751168

13 Tuition Fund

Ado: ted Budget	222Y	2.22

Budget Uses

TJ : enditure Budget	2220	2.22
Add Mo kund Balance	2223	2.22
MHkkund Balance %or Budget	Mk7-8	2.22
Fund Balance for Budget	Mk7-,	2.22
Whreserved kund Balance / ea: : ro: riated	2982	2.22

Estimated Funding Sources

Coal F ross) roceeds	YY03	2.22
Hhterest Tarnings	YlY2	2.22
x ther / evenue %om Docal 7ources	Y922	2.22
S irect 7tate Aid	3YY2	2.22
7tate) ayment in Dieu o%MaJes LkO)	3320	2.22
7tate Combined kund 7chool BlocKF rant	3--1	2.22
R ontana x il and F as MaJ	3-42	2.22
x ther / evenue	9Y22	2.22
/ esidual Tquity Mrans%ors Hh	98Y2	2.22
S istrict MaJ Devy	YYY2	2.22
S istrict R ills	999	2.22
Mbtal Tstimated / evenues to kund Ado: ted Budget	222-	2.22
Tstimated / evenues TJceeding Ado: ted Budget	222-a	2.22

Budget Report
FY2015-16

36 Phillips

0663 Whitewater K-12 Schools

Submit ID: 0663-21751168

14 Retirement Fund

Ado: ted Budget	222Y	Y016222.22

Budget Uses

TJ: enditure Budget	2220	Y016222.22
Add Mo kund Balance	2223	2.22
MHkkund Balance %or Budget	Mk7-8	2.22
Fund Balance for Budget	Mk7-,	0-69Y2.2Y
x: erating / eserve	294Y	0-69Y2.2Y
Whreserved kund Balance / ea: : ro: riated	2982	2.22

Estimated Funding Sources

Hiterest Tarnings	YlY2	2.22
x ther / evenue %om Docal 7ources	Y922	2.22
x ther / evenue	9Y22	2.22
/ esidual Tquity Mans%ors Hh	98Y2	2.22
County / etirement S istribution	00-2	Y016222.22
Mbtal Tstimated / evenues to kund Ado: ted Budget	222-	Y016222.22
Tstimated / evenues TJceeding Ado: ted Budget	222-a	2.22

Budget Report
FY2015-16
36 Phillips
0663 Whitewater K-12 Schools

Submit ID: 0663-21751168

17 Adult Education Fund

Ado: ted Budget	222Y	2.22

Budget Uses

TJ : enditure Budget	2220	2.22
Add Mo kund Balance	2223	2.22
MHkkund Balance %or Budget	Mk7-8	2.22
Fund Balance for Budget	Mk7-,	2.22
x : erating / eserve	294Y	2.22
Whreserved kund Balance / ea: : ro: riated	2982	2.22

Estimated Funding Sources

Coal F ross) roceeds	YY03	2.22
kees %or Adult Tducation	Y3-2	2.22
Hhterest Tarnings	YlY2	2.22
x ther / evenue %om Docal 7ources	Y922	2.22
7tate) ayment in Dieu o%MaJes LkO)	3320	2.22
7tate Combined kund 7chool BlocKF rant	3--1	2.22
R ontana x il and F as MaJ	3-42	2.22
x ther / evenue	9Y22	2.22
/ esidual Tquity Mans%ors Hh	98Y2	2.22
S istrict MaJ Devy	YYY2	2.22
S istrict R ills	999	2.22
Mbtal Tstimated / evenues to kund Ado: ted Budget	222-	2.22
Tstimated / evenues TJceeding Ado: ted Budget	222-a	2.22

Budget Report
FY2015-16
36 Phillips
0663 Whitewater K-12 Schools

Submit ID: 0663-21751168

19 Non-Operating Fund

Ado: ted Budget	222Y	2.22

Budget Uses

TJ: enditure Budget	2220	2.22
Add Mo kund Balance	2223	2.22

Transportation Schedule Data

x nI7chedule	2221	2.22
Contingency	2224	2.22
x verI7chedule	22YY	2.22

MHkund Balance %or Budget	Mk7-8	2.22
Fund Balance for Budget	Mk7-,	2.22
x: erating / eserve	294Y	2.22
Whreserved kund Balance / ea: : ro: riated	2982	2.22

Estimated Funding Sources

Coal F ross) roceeds	YY03	2.22
Hiterest Tarnings	YlY2	2.22
x ther / evenue %om Docal 7ources	Y922	2.22
7tate) ayment in Dieu o%MaJes LkO)	3320	2.22
7tate Combined kund 7chool BlocKF rant	3--1	2.22
R ontana x il and F as MaJ	3-42	2.22
x ther / evenue	9Y22	2.22
/ esidual Tquity Mrans%ors Hh	98Y2	2.22

Reimbursements

County x nI7chedule Mrans / eimb	0002	2.22
7tate x nI7chedule Mrans / eimb	30Y2	2.22
S istrict MaJ Devy	YYY2	2.22
S istrict R ills	999	2.22
Mbtal Tstimated / evenues to kund Ado: ted Budget	222-	2.22
Tstimated / evenues TJceeding Ado: ted Budget	222-a	2.22

Budget Report
FY2015-16

36 Phillips

0663 Whitewater K-12 Schools

Submit ID: 0663-21751168

28 Technology Fund

Ado: ted Budget	222Y	Y-613-.29

Budget Uses

TJ: enditure Budget	2220	Y-613-.29
Add Mo kund Balance	2223	2.22
MHkkund Balance %or Budget	Mk7-8	2.22
Fund Balance for Budget	Mk7-,	368YY.-0
x: erating / eserve	294Y	2.22
Whreserved kund Balance / ea: : ro: riated	2982	368YY.-0
MHk kund Balance / ea: : ro: riated	2983	2.22

Estimated Funding Sources

Coal F ross) roceeds	YY03	2.22
Hhterest Tarnings	YlY2	2.22
x ther / evenue %om Docal 7ources	Y922	2.22
7tate Mechnology Aid	30, Y	, 00.48
7tate) ayment in Dieu o%MaJes LkO)	3320	2.22
7tate Combined kund 7chool BlocKF rant	3--1	2.22
R ontana x il and F as MaJ	3-42	2.22
x ther / evenue	9Y22	2.22
/ esidual Tquity Mrans%ors Hn	98Y2	2.22
S istrict MaJ Devy	YYY2	Y26222.22
S istrict R ills	999	0.80
Mbtal Tstimated / evenues to kund Ado: ted Budget	222-	Y-613-.29
Tstimated / evenues TJceeding Ado: ted Budget	222-a	2.22

Budget Report
FY2015-16

36 Phillips

0663 Whitewater K-12 Schools

Submit ID: 0663-21751168

29 Flexibility Fund

Ado: ted Budget	222Y	30Y6 11.14

Budget Uses

TJ : enditure Budget	2220	30Y6 11.14
Add Mo kund Balance	2223	2.22
MHkkund Balance %or Budget	Mk7-8	2.22
Fund Balance for Budget	Mk7-,	8Y6 11.14
x : erating / eserve	294Y	2.22
Whreserved kund Balance / ea: : ro: riated	2982	8Y6 11.14

Estimated Funding Sources

Coal F ross) roceeds	YY03	2.22
Hhterest Tarnings	YlY2	2.22
x ther / evenue %om Docal 7ources	Y922	2.22
7tate) ayment in Dieu o%MaJes LkO)	3320	2.22
7tate Combined kund 7chool BlocKF rant	3--1	2.22
R ontana x il and F as MaJ	3-42	0126222.22
x ther / evenue	9Y22	2.22
/ esidual Tquity Mrans%ors Hh	98Y2	2.22
S istrict R ills	999	2.22
Mbtal Tstimated / evenues to kund Ado: ted Budget	222-	30Y6 11.14
Tstimated / evenues TJceeding Ado: ted Budget	222-a	2.22

Budget Report
FY2015-16
36 Phillips
0663 Whitewater K-12 Schools

Submit ID: 0663-21751168

50 Debt Service Fund

Ado: ted Budget	222Y	2.22

Budget Uses

TJ : enditure Budget	2220	2.22
Add Mo kund Balance	2223	2.22
MHkkund Balance %or Budget	Mk7-8	2.22
Fund Balance for Budget	Mk7-,	2.22
kund Balance Hn 7inKing kund	2942	2.22
x : erating / eserve	294Y	2.22
Whreserved kund Balance / ea: : ro: riated	2982	2.22
MHk kund Balance / ea: : ro: riated	2983	2.22

Estimated Funding Sources

Coal F ross) roceeds	YY03	2.22
Hnterest Tarnings	Y1Y2	2.22
x ther / evenue %om Docal 7ources	Y922	2.22
7tate) ayment in Dieu o%MaJes LkO)	3320	2.22
7tate Combined kund 7chool BlocKF rant	3--1	2.22
R ontana x il and F as MaJ	3-42	2.22
x ther / evenue	9Y22	2.22
/ esidual Tquity Mrans%ors Hn	98Y2	2.22
Mbtal Tstimated / evenues to kund Ado: ted Budget	222-	2.22
Tstimated / evenues TJceeding Ado: ted Budget	222-a	2.22

Budget Report
FY2015-16
36 Phillips
0663 Whitewater K-12 Schools

Submit ID: 0663-21751168

61 Building Reserve Fund

Ado: ted Budget	222Y	2.22

Budget Uses

TJ : enditure Budget	2220	2.22
Add Mo kund Balance	2223	2.22
MHkkund Balance %or Budget	Mk7-8	2.22
Fund Balance for Budget	Mk7-,	2.22
x : erating / eserve	294Y	2.22
Whreserved kund Balance / ea: : ro: riated	2982	2.22
MHk kund Balance / ea: : ro: riated	2983	2.22

Estimated Funding Sources

Coal F ross) roceeds	YY03	2.22
MaJ Mtle and) ro: erty 7ales	YY32	2.22
Hhterest Tarnings	Yl Y2	2.22
x ther / evenue %om Docal 7ources	Y922	2.22
7tate) ayment in Dieu o%MaJes LkO)	3320	2.22
7tate Combined kund 7chool BlocKF rant	3--1	2.22
R ontana x il and F as MaJ	3-42	2.22
x ther / evenue	9Y22	2.22
/ esidual Tquity Mrans%ors Hh	98Y2	2.22
Wse Tstimated NonIlevy / evenue to Dower Devies? 5Ves or No(		No
S istrict MaJ Devy	YYY2	2.22
S istrict R ills	999	2.22
Mbtal Tstimated / evenues to kund Ado: ted Budget	222-	2.22

Budget Report
FY2015-16
55 Wibaux
0964 Wibaux K-12 Schools

Submit ID: 0964-20769494

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 113	53	126813622,

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Srairie) annetter

97ignature0 9(ate0

Chairperson, School Trustees: Naomi AustbyDP rove

97ignature0 9(ate0

County Superintendent: Satricia Kinda

97ignature0 9(ate0

Chairperson, County Commissioners:

9Srint0

97ignature0 9(ate0

Name of Contact:

9Srint0

97ignature0 9Shone0

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
55 Wibaux
0964 Wibaux K-12 Schools

Submit ID: 0964-20769494

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	165/ M2/ 3fR,	15/ 6/5 51f/ 3	1, -	1, f, 2-	, f, ,	16, M36 25%48%	58%6, 12f11	28f21
10 Transportation	1/ , 6, , , f, ,	356, , , f, ,	M, -	M, f, , -	2/ 6/R1f13	826858f3/	R562 53f2%	8fMR
11 Bus Depreciation	21R6, 13f58	, f, ,	NZA	, f, , -	21M6, 13f58	, f, ,	86, , , f, ,	, f32
13 Tuition	M86, 2Rf3%		NZA		M26/2Rf3%	1, , f, ,	, f, ,	, f, ,
14 Retirement	M5, 6, , , f, ,	2/ 6 62Rf, 2	M, -	1/ f5, -	, f, ,	M5, 6, , f, ,		
17 Adult Education	8165 3/ fR3	1/ 6, R3f85	38-	38f, , -	516 23Rf3/	, f, ,	, f, ,	, f, ,
19 Non-Operating	, f, ,	, f, ,	NZA	, f, , -	, f, ,	, f, ,	, f, ,	, f, ,
28 Technology	1, 16/1%f, /	, f, ,	NZA	, f, , -	8, 6 3% f18	816 8M, f%3	, f, ,	, f, ,
29 Flexibility	51R6 31Rf/ 3	, f, ,	NZA	, f, , -	1%M6 31Rf/ 3	2M86, , , f, ,	, f, ,	, f, ,
61 Building Reserve	16, 1%6M83f/ 5	, f, ,	NZA	, f, , -	16, 1%6M83f/ 5	, f, ,	, f, ,	, f, ,
Total of All Funds	26 8265R2fM2	MR16/ M23			16', %63%f3%	16/ 126 588f%,	R2, 62RRf5,	81f, M

50 Debt Service Tax								
	, f, ,	, f, ,	M, D94 23/	, f, , -	, f, ,	, f, ,	, f, ,	, f, ,

Budget Report
FY2015-16
55 Wibaux
0964 Wibaux K-12 Schools

Submit ID: 0964-20769494

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	I GBAHL CD5	/ 8 *
) 1	I GBAHL RD	M *
Q1	I GBAHL Q7 %dM	53

* indicates that the 3 year average ANB was used to calculate the budget limitations

Af	(irect 7tate Aid	9GDA0	5/ M, MM82
Bf	) andatory NonDsolated kevy	9GDB0	, f, ,
Ff	Tuality Educator	9GDF 0	5/ 62/ 5f, ,
(f	At p isJ 7tudent	9GD(0	36, / R35
Ef	Gndian Education xor All	9GDE0	365R2f/ /
xf	American Gndian Achievement P a.	9GDx0	1652, f, ,
Pf	(ata xor Achievement	9GDP 0	368M, f, ,
Qf	7tate 7. ec Ed Allowable F ost Symt to (istricts	9GDQ0	336R/ %63/
Gf	7tate 7. ecial Education p elatedD7ervices Sayment Oo Foo.	9GDG0	/ 6R1%4M,
qf	(istrict P OB 7ubsidy Ser Elementary Base) ill	9GDq0	, f, ,
Cf	(istrict P OB 7ubsidy Ser Qigh 7chool Base) ill	9GDC0	18, f, ,

PART II. General Fund Budget Limits

Prior Year Budget Data:

Af	ANB	9GDA0	1R1
Bf	BA7E Budget k imit	9GDB0	16MR36, %5f1%
Ff	) aWimum Budget k imit	9GDF 0	168/ 86/RM%2
(f	VverDBA7E k evy As 7ubmitted on Budget	9GD(0	/ R65M8fM,
Ef	Ado. ted Budget	9GDE0	168/ 86/RM%2

Current Year Budget Data:

xf	- 7. ecial Education in) aWimum Budget	9GDx0	1, , -
Pf	BA7E Budget 9) inimum Budget Amount p eUired0	9GDP 0	1638167M3f, 8
Qf	) aWimum Budget k imit	9GDQ0	165/ M2/ 3fR,
Gf	Qighest Budget I ithout a Yote	9GDG0	165/ M2/ 3fR,
qf	Qighest Budget	9GDq0	165/ M2/ 3fR,
Cf	Qighest Yoted Amount	9GDC0	, f, ,
kf	Amount A. . roved on Ballot by Yoters	9GDk0	M6%5f8%
) f	Ado. ted Budget	9GD) 0	165/ M2/ 3fR,

Budget Report
FY2015-16
55 Wibaux
0964 Wibaux K-12 Schools

Submit ID: 0964-20769494

PART III. General Fund Balance For Budget As Of June 30

Af	V. erating p eserve 9%510	9GGGA0		15/6M2/f3R
Bf	OGx V. erating p eserve 9%5M0	9GGGB0		,f,,
Ff	EWess p eserves	9GGGF0		R13f25
	1f p eserve xor SrotestedZ(elinUuent OaWes 9%530	9GGGF10	R13f25	
	Mf p eserve xor OaWAudit p ecei. ts 9%520	9GGGFM0	,f,,	
(f	Hnreserved xund Balance p ea. . ro. riated 9%R,0	9GGGQ0		,f,,
	1f Srior Xear EWess p eserves xunding VverDBA7E 9%R,a0	9GGGQ10	,f,,	
	Mf p emaining xund Balance Available 9%R,b0	9GGGQM0	,f,,	
3f	OGx xund Balance p ea. . ro. riated 9%R,c0	9GGGQ30		,f,,
Ef	OVOAk PENEp Ak xHN(BAkANFE xVp BH(PEO9Ox72/0	9GGGE0		15/6%51f/3

PART IV. District GTB Subsidy Worksheet For K-12 Districts

Special Education:	Elementary	High School	K-12
Af 7. ecial Education Allowable F osts	M6R85f15	1M6,33fMM	336R/%63/
Bf 7. ecial Education p 7BP to F oo.	866822f,,	36lR8fM,	/6R1%6M,
Ff Sercent 7. ecial Education in BA7E	2,-	2,-	2,-
(f 7. ecial Education Allowable F osts	1,6%Mf,5	56,/3f3R	1R6,,3f23

Proration of BASE Budget to Elementary and High School Programs:	Elementary	High School	K-12
Ef 1,,- V4Basic Entitlement	18,6,,f,,	3,,6,,f,,	28,6,,f,,
xf 1,,- V4Ser 7tudent Entitlement	5286%3f,,	23,6/2f8,	16,R86RRRf8,
	R%86%3f,,	R3,6/2f8,	16M86RRRf8,
	L,f383	L,f383	L,f383
Pf POB Aid Budget Area	M,6RR3fR3	M8R6/M8fR3	83/68%625
Qf 7. ecial Education in BA7E@2,-	1,6%Mf,5	56,/3f3R	1R6,,3f23
Gf 7ubsidized BA7E Amount	M16%3fR%	M36%,%1,	88865,Mf%
qf 7ubsidized BA7E p atio	83-	2R-	1,,-

PART V. General Fund Worksheet

General Fund Budget:

Af	Ado. ted P eneral xund Budget	9YDA0		165/M62/3fR,
	1f BA7E Budget k imit	9YDA10	1638167M3f,8	
	Mf VverDBA7E Budget	9YDAM0	33,655,f58	

Funding The BASE Budget:

Bf	(irect 7tate Aid	9YDB0		5/M6,MM82
	1f (irect 7tate Aid Said By 7tate	9YDB10	5/M6,MM82	
	Mf (irect 7tate Aid Said By NonDGsolated (istrict	9YDBM0	,f,,	
Ff	Natural p esource (evelo. ment	9YDF0		R6585fR%
(f	Tuality Educator	9YDQ0		5/62/5f,,
Ef	At p isJ 7tudent	9YDE0		36,/Rf35
xf	Gndian Education xor All	9YDx0		365R2f//
Pf	American Gndian Achievement P a.	9YDP0		1652,f,,
Qf	(ata xor Achievement	9YDQ0		368M,f,,
Gf	7. ecial Education Allowable F ost Sayment	9YDG0		336R/%63/
qf	p emaining xund Balance Available	9YDq0		,f,,
Cf	NonDk evy p evenue	9YDC0		1RM6/3f12
	1f Actual NonDk evy p evenue	9YDC10	MR%dRM	
	Mf Antici. ated NonDk evy p evenue	9YDCM0	1RM6,3f2M	
	3f OGx A. . lied Oo Base Budget	9YDC30	,f,,	
kf	Vther NonDk evy p evenue	9YDk0		,f,,
)f	BA7E k evy p eUuirements	9YD)0		3R86,5M%5
	1f 7tate P uaranteed OaWBase Aid	9YD)10	16MMM8,	
	Mf* (istrict Sro. erty OaWk evy Oo xund BA7E 9BA7E k evy0	9YD)M0	3R36/2,f25	
Nf	**7ubtotal o4 BA7E Budget p evenue	9YDN0		1638167M3f,8

Funding The Over-BASE Budget:

Vf	xund Balance & NonDk evy p evenue Available Oo xund VverDBA7E	9YDV0		,f,,
Sf	VverDBA7E Vnly p evenues	9YDS0		2862/Rf,,
	1f Srior Xear EWcess p eserves p ea. . ro. riated 9VverDBA7E Vnly0	9YDS10	,f,,	
	Mf Ouition	9YDSM0	,f,,	
	3f xleWble NonDYoted k evy Authority Orans4erred 4rom Vther xunds	9YDS30	,f,,	
	2f Vil & P as p evenues	9YDS20	2862/Rf,,	
8f	OGx A. . lied Oo VverBase Budget	9YDS80		,f,,
Tf	(istrict Sro. erty OaWk evy Oo xund VverDBA7E Budget 9VverDBA7E k evy09Px0	9YDT0		M86R3f58
pf	7ubtotal o4 VverDBA7E p evenue	9YDp0		33,655,f58

Mill Levies:

7f	(istrict NonDGsolated) ills	9YD70		,f,,
Of	BA7E) ills DElementary	9YDO0		13fR,
Hf	BA7E) ills DQigh 7chool	9YDH0		1M,5
Yf	VverDBA7E) ills	9YDY0		1%458
	1f (istrict Sro. erty OaWk evy) ills	9YDY10	1%458	
	Mf xleWble NonDYoted k evy Authority	9YDYM0	,f,,	
If	Ootal P eneral xund) ills	9YD)0		28f21

* 7hould be a. . roWimately eUual to 9OaWable Yalue L f,, 10L BA7E) ills
** BA7E Budget p evenue cannot eWceed BA7E Budget k imitf EWcess BA7E Budget p evenue is re. orted on line YDV and is a. . lied to the VverDBA7E Budget

Budget Report
FY2015-16
55 Wibaux
0964 Wibaux K-12 Schools

Submit ID: 0964-20769494

01 General Fund

Ado. ted Budget	, , , 1	165/ M2/ 3fR,

Budget Uses

EWenditure Budget	, , , M	165/ M2/ 3fR,
Add Oo xund Balance	, , , 3	, f, ,
OGxxund Balance 4or Budget	Ox72R	, f, ,

Estimated Funding Sources

Hnreserved xund Balance p ea. . ro. riated	, %R,	, f, ,
(irect 7tate Aid	311,	5/ M, MM82
Tuality Educator	3111	5/ 62/ 5f, ,
At p isJ 7tudent	311M	36, / R35
Gidian Education xor All	3113	365R2f/ /
American Gidian Achievement P a.	3112	1652, f, ,
7tate 7. ec Ed Allowable F ost Symt to (istricts	3118	336R/ %3/
(ata xor Achievement	3115	368M, f, ,
Natural p esource (evelo. ment	311/	R6585fR%
7tate P uaranteed OaWBase Aid	31M,	16MMM8,

Actual Non-levy Revenue

OaWOitle and Sro. erty 7ales	113,	, f, ,
Gnterest Earnings	181,	MR%4RM
p evenue 4rom F ommunity 7ervices Activities	1/ , ,	, f, ,
Vther p evenue 4rom k ocal 7ources	1%, ,	, f, ,
p entals	1%1,	, f, ,
(ormitory F harges	1%18	, f, ,
F ontributionsZ(onations 4rom Srivate 7ources	1%M,	, f, ,
OeWbooJ 7ales and p entals	1%2,	, f, ,
xees DHsersZp esale o47u. . lies	1%28	, f, ,
7ervices Srovided Vther 7chool (istricts or F oo. s	1%8,	, f, ,
7ervices Srovided Vther k ocal P overnmental Hnits	1%5,	, f, ,
7ummer 7chool xees	1%1	, f, ,
7tate Sayment in k ieu o4 OaWes DxI S	33, M	, f, ,

Anticipated Non-levy Revenue - BASE

Vil & P as p evenues DBA7E Budget	, 1R1	2863 2M, ,
OGx A. . lied Oo Base Budget	, 1R2	, f, ,
F oal P ross Sroceeds	11M3	, f, ,
7tate 7chool BlocJ P rant	3222	1M63/ / f5M
7tate F ombined xund 7chool BlocJ P rant	3228	86/ RM7,
xederal p evenue in k ieu o4 OaWes	2/ , ,	, f, ,

Anticipated Non-levy Revenue - Over-BASE

Budget Report
FY2015-16
55 Wibaux
0964 Wibaux K-12 Schools

Submit ID: 0964-20769494

01 General Fund

Vil & P as p evenues DVverBA7E Budget	, 1RM	2862/ Rf, ,
OGx A. . lied Oo VverBase Budget	, 1R8	, f, ,
Gndividual Ouition	131,	, f, ,
Ouition 4rom 7chl (ists I ithin 7tate	13M,	, f, ,
Ouition 4rom 7chl (ists Vutside 7tate	133,	, f, ,
7tate Ouition 4or 7tate Slacement	311R	, f, ,

Other Non-levy Revenue

(istrict k evy D(istn o4 Sr Xr's SrotZ(lUOaWes	111R	, f, ,
(istrict k evy D(e. t o4 p ev OaWAudit p ecei. ts	111/	, f, ,
Senalties and Gnterest on OaWes	11%,	, f, ,
Vther p evenue	%1, ,	, f, ,
p esidual EUuity Orans4ers Gn	%R1,	, f, ,

Levies

) andatory NonDsolated k evy	111, 9a0	, f, ,	
BA7E k evy	111, 9b0	3R36/ 2, f25	
VverDBA7E k evy	111, 9c0	M 86lR3f58	
(istrict OaWk evy	111,		58%6, 12f11
Ootal Estimated p evenues to xund Ado. ted Budget	, , , 2		16/ M2/ 3fR,
Estimated p evenues EWeeding Ado. ted Budget	, , , 2a		, f, ,

Budget Report
FY2015-16
55 Wibaux
0964 Wibaux K-12 Schools

Submit ID: 0964-20769494

10 Transportation Fund

Ado. ted Budget	, , , 1	1/ , 6, , , f, ,

Budget Uses

EWenditure Budget	, , , M	1/ , 6, , , f, ,
Add Oo xund Balance	, , , 3	, f, ,

Transportation Schedule Data

VnD7chedule	, , , 8	286, , , f, ,
Fontingency	, , , 5	268, , f, ,
VverD7chedule	, , 11	13, 68, , f, ,
OGxxund Balance 4or Budget	Ox72R	, f, ,
Fund Balance for Budget	Ox72/	/ 26/Rlfl3
V. erating p eserve	, %51	356, , , f, ,
Hnreserved xund Balance p ea. . ro. riated	, %R,	2/ 6/Rlfl3

Estimated Funding Sources

Foal P ross Sroceeds	11M3	, f, ,
Gidividual Orans. ortation xees	121,	, f, ,
Orans xees 4rom Vther 7chl (ists I ithin 7tate	12M,	, f, ,
Orans xees 4rom Vther 7chl (ists Vutside 7tate	123,	, f, ,
Vther Orans. ortation xees	122,	, f, ,
Gnterest Earnings	181,	, f, ,
Vther p evenue 4rom k ocal 7ources	1%,	, f, ,
7tate Ouition 4or 7tate Slacement	311R	, f, ,
7tate Sayment in k ieu o4 OaWes DxI S	33, M	, f, ,
7tate 7chool BlocJ P rant	3222	86, 58f3/
7tate Fombined xund 7chool BlocJ P rant	3228	, f, ,
) ontana Vil and P as OaW	325,	, f, ,
Vther p evenue	%1, ,	, f, ,
p esidual EUuity Orans4ers Gn	%Rl,	, f, ,

Reimbursements

Founty VnD7chedule Orans p eimb	MM,	M26R8, f, ,
7tate VnD7chedule Orans p eimb	3M,	M26R8, f, ,
(istrict OaWk evy	111,	R562532%2%
(istrict) ills	%%%	8fMR
Ootal Estimated p evenues to xund Ado. ted Budget	, , , 2	1/ , 6, , , f, ,
Estimated p evenues EWceeding Ado. ted Budget	, , , 2a	, f, ,

Budget Report
FY2015-16

55 Wibaux

0964 Wibaux K-12 Schools

Submit ID: 0964-20769494

11 Bus Depreciation Fund

Ado. ted Budget	, , , 1	21R6, 13f58
Budget Uses		
EWenditure Budget	, , , M	21R6, 13f58
Add Oo xund Balance	, , , 3	, f, ,
OGxxund Balance 4or Budget	Ox72R	, f, ,
Fund Balance for Budget	Ox72/	21M6, 13f58
V. erating p eserve	, %51	, f, ,
Hnreserved xund Balance p ea. . ro. riated	, %R,	21M6, 13f58
OGx xund Balance p ea. . ro. riated	, %R3	, f, ,
Estimated Funding Sources		
Foal P ross Sroceeds	11M3	, f, ,
Gnterest Earnings	181,	, f, ,
Vther p evenue 4rom k ocal 7ources	1%,	, f, ,
7tate Sayment in k ieu o4 OaWes DxI S	33, M	, f, ,
7tate Fombined xund 7chool BlocJ P rant	3228	, f, ,
) ontana Vil and P as OaW	325,	, f, ,
Vther p evenue	%1, ,	, f, ,
p esidual EUuity Orans4ers Gn	%R1,	, f, ,
Hse Estimated NonDevy p evenue to k ower k evies? 9Xes or No0		No
(istrict OaWk evy	111,	86, , , f, ,
(istrict) ills	%8%	, f32
Ootal Estimated p evenues to xund Ado. ted Budget	, , , 2	21R6, 13f58

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
M, 1 Gnternational 3, , , 7eries 3,	M, 12	M86, , , f, ,	86, , , f, ,	86, , , f, ,	86, , , f, ,
M, 13 GF pE FV)) 2/ Activity	M, 13	1M165M5f, ,	M86RM8fM,	M86RM8fM,	, f, ,
M, 1, Bluebird 82 . assenger	M, 1,	R56R8, f, ,	3, 6R, , f, ,	1863 8, f, ,	, f, ,
Ap p A M, 11 Bluebird 82	M, 1,	/ %61% f, ,	3865R%4M,	1R6 3%45,	, f, ,
M, , R Bluebird	M, , R	5M6, , , f, ,	226R, , f, ,	1M62, , f, ,	, f, ,
M, , 5 Bluebird	M, , 8	516, , , f, ,	2R65, , f, ,	1M6M, , f, ,	, f, ,
Total					86, , , f, ,

Budget Report
FY2015-16
55 Wibaux
0964 Wibaux K-12 Schools

Submit ID: 0964-20769494

13 Tuition Fund

Ado. ted Budget	, , , 1	M86, 2Rf3%
Budget Uses		
EWenditure Budget	, , , M	M86, 2Rf3%
Add Oo xund Balance	, , , 3	, f, ,
OGxund Balance 4or Budget	Ox72R	, f, ,
Fund Balance for Budget	Ox72/	M26/2Rf3%
Hnreserved xund Balance p ea. . ro. riated	, %R,	M26/2Rf3%
Estimated Funding Sources		
Foal P ross Sroceeds	11M3	, f, ,
Gnterest Earnings	181,	1, , f, ,
Vther p evenue 4rom k ocal 7ources	1%,	, f, ,
(irect 7tate Aid	311,	, f, ,
7tate Sayment in k ieu o4 OaWes DxI S	33, M	, f, ,
7tate Fombined xund 7chool BlocJ P rant	3228	, f, ,
) ontana Vil and P as OaW	325,	, f, ,
Vther p evenue	%1, ,	, f, ,
p esidual EUuity Orans4ers Gn	%R1,	, f, ,
(istrict OaWk evy	111,	, f, ,
(istrict) ills	%8%	, f, ,
Ootal Estimated p evenues to xund Ado. ted Budget	, , , 2	M86, 2Rf3%
Estimated p evenues EWceeding Ado. ted Budget	, , , 2a	, f, ,

Budget Report
FY2015-16
55 Wibaux
0964 Wibaux K-12 Schools

Submit ID: 0964-20769494

14 Retirement Fund

Ado. ted Budget	, , , 1	M5, 6, , , f, ,

Budget Uses

EWenditure Budget	, , , M	M5, 6, , , f, ,
Add Oo xund Balance	, , , 3	, f, ,
OGxund Balance 4or Budget	Ox72R	, f, ,
Fund Balance for Budget	Ox72/	2/ 6:2Rf, 2
V. erating p eserve	, %51	2/ 6:2Rf, 2
Hnreserved xund Balance p ea. . ro. riated	, %R,	, f, ,

Estimated Funding Sources

Gnterest Earnings	181,	, f, ,
Vther p evenue 4rom k ocal 7ources	1%,	, f, ,
Vther p evenue	%1, ,	, f, ,
p esidual EUuity Orans4ers Gn	%R1,	, f, ,
F ounty p etirement (istribution	MM2,	M5, 6, , , f, ,
Ootal Estimated p evenues to xund Ado. ted Budget	, , , 2	M5, 6, , , f, ,
Estimated p evenues EWeeding Ado. ted Budget	, , , 2a	, f, ,

Budget Report
FY2015-16
55 Wibaux
0964 Wibaux K-12 Schools

Submit ID: 0964-20769494

17 Adult Education Fund

Ado. ted Budget	, , , 1	816 53/ fR3
Budget Uses		
EWenditure Budget	, , , M	816 53/ fR3
Add Oo xund Balance	, , , 3	, f, ,
OGxund Balance 4or Budget	Ox72R	, f, ,
Fund Balance for Budget	Ox72/	R%681, f%2
V. erating p eserve	, %51	1/ 6, R3f85
Hnreserved xund Balance p ea. . ro. riated	, %R,	516 23Rf3/
Estimated Funding Sources		
F oal P ross Sroceeds	11M3	, f, ,
xees 4or Adult Education	132,	, f, ,
Gnterest Earnings	181,	, f, ,
Vther p evenue 4rom k ocal 7ources	1%,	, f, ,
7tate Sayment in k ieu o4 OaWes DxI S	33, M	, f, ,
7tate F ombined xund 7chool BlocJ P rant	3228	, f, ,
) ontana Vil and P as OaW	325,	, f, ,
Vther p evenue	%1, ,	, f, ,
p esidual EUuity Orans4ers Gn	%R1,	, f, ,
(istrict OaWk evy	111,	, f, ,
(istrict) ills	%8%	, f, ,
Ootal Estimated p evenues to xund Ado. ted Budget	, , , 2	816 53/ fR3
Estimated p evenues EWceeding Ado. ted Budget	, , , 2a	%6R% f58

Budget Report
FY2015-16
55 Wibaux
0964 Wibaux K-12 Schools

Submit ID: 0964-20769494

19 Non-Operating Fund

Ado. ted Budget	, , , 1	, f, ,

Budget Uses

EWenditure Budget	, , , M	, f, ,
Add Oo xund Balance	, , , 3	, f, ,

Transportation Schedule Data

VnD7chedule	, , , 8	, f, ,
Fontingency	, , , 5	, f, ,
VverD7chedule	, , 11	, f, ,
OGxxund Balance 4or Budget	Ox72R	, f, ,
Fund Balance for Budget	Ox72/	, f, ,
V. erating p eserve	, %51	, f, ,
Hnreserved xund Balance p ea. . ro. riated	, %R,	, f, ,

Estimated Funding Sources

Foal P ross Sroceeds	11M3	, f, ,
Gnterest Earnings	181,	, f, ,
Vther p evenue 4rom k ocal 7ources	1%,	, f, ,
7tate Sayment in k ieu o4 OaWes DxI S	33, M	, f, ,
7tate Fombined xund 7chool BlocJ P rant	3228	, f, ,
) ontana Vil and P as OaW	325,	, f, ,
Vther p evenue	%1, ,	, f, ,
p esidual EUuity Orans4ers Gn	%R1,	, f, ,

Reimbursements

Founty VnD7chedule Orans p eimb	MMM,	, f, ,
7tate VnD7chedule Orans p eimb	3M,	, f, ,
(istrict OaWk evy	111,	, f, ,
(istrict) ills	%8%	, f, ,
Ootal Estimated p evenues to xund Ado. ted Budget	, , , 2	, f, ,
Estimated p evenues EWceeding Ado. ted Budget	, , , 2a	, f, ,

Budget Report
FY2015-16
55 Wibaux
0964 Wibaux K-12 Schools

Submit ID: 0964-20769494

28 Technology Fund

Ado. ted Budget	, , , 1	1, 16%1%f, /

Budget Uses

EWenditure Budget	, , , M	1, 16%1%f, /
Add Oo xund Balance	, , , 3	, f, ,
OGxund Balance 4or Budget	Ox72R	, f, ,
Fund Balance for Budget	Ox72/	8, 6%f18
V. erating p eserve	, %51	, f, ,
Hnreserved xund Balance p ea. . ro. riated	, %R,	8, 6%f18
OGx xund Balance p ea. . ro. riated	, %R3	, f, ,

Estimated Funding Sources

Foal P ross Sroceeds	11M3	, f, ,
Gnterest Earnings	181,	, f, ,
Vther p evenue 4rom k ocal 7ources	1%,	, f, ,
7tate Oechnology Aid	3M1	16M,f%3
7tate Sayment in k ieu o4 OaWes DxI S	33, M	, f, ,
7tate F ombined xund 7chool BlocJ P rant	3228	, f, ,
) ontana Vil and P as OaW	325,	8, 6, , f, ,
Vther p evenue	%1, ,	, f, ,
p esidual EUuity Orans4ers Gn	%R1,	, f, ,
(istrict OaWk evy	111,	, f, ,
(istrict) ills	%8%	, f, ,
Ootal Estimated p evenues to xund Ado. ted Budget	, , , 2	1, 16%1%f, /
Estimated p evenues EWeeding Ado. ted Budget	, , , 2a	, f, ,

Budget Report
FY2015-16
55 Wibaux
0964 Wibaux K-12 Schools

Submit ID: 0964-20769494

29 Flexibility Fund

Ado. ted Budget	, , , 1	51R631Rf73

Budget Uses

EWenditure Budget	, , , M	51R631Rf73
Add Oo xund Balance	, , , 3	, f, ,
OGxxund Balance 4or Budget	Ox72R	, f, ,
Fund Balance for Budget	Ox72/	1%M631Rf73
V. erating p eserve	, %51	, f, ,
Hnreserved xund Balance p ea. . ro. riated	, %R,	1%M631Rf73

Estimated Funding Sources

Foal P ross Sroceeds	11M3	, f, ,
Gnterest Earnings	181,	, f, ,
Vther p evenue 4rom k ocal 7ources	1%,	, f, ,
7tate Sayment in k ieu o4 OaWes DxI S	33, M	, f, ,
7tate F ombined xund 7chool BlocJ P rant	3228	, f, ,
) ontana Vil and P as OaW	325,	2M86, , f, ,
Vther p evenue	%1, ,	, f, ,
p esidual EUuity Orans4ers Gn	%R1,	, f, ,
(istrict) ills	%8%	, f, ,
Ootal Estimated p evenues to xund Ado. ted Budget	, , , 2	51R631Rf73
Estimated p evenues EWceeding Ado. ted Budget	, , , 2a	, f, ,

Budget Report
FY2015-16
55 Wibaux
0964 Wibaux K-12 Schools

Submit ID: 0964-20769494

50 Debt Service Fund

Ado. ted Budget	, , , 1	, f, ,

Budget Uses

EWenditure Budget	, , , M	, f, ,
Add Oo xund Balance	, , , 3	, f, ,
OGxxund Balance 4or Budget	Ox72R	, f, ,
Fund Balance for Budget	Ox72/	, f, ,
xund Balance Gn 7inJing xund	, %5,	, f, ,
V. erating p eserve	, %51	, f, ,
Hnreserved xund Balance p ea. . ro. riated	, %R,	, f, ,
OGx xund Balance p ea. . ro. riated	, %R3	, f, ,

Estimated Funding Sources

F oal P ross Sroceeds	11M3	, f, ,
Gnterest Earnings	181,	, f, ,
Vther p evenue 4rom k ocal 7ources	1%,	, f, ,
7tate Sayment in k ieu o4 OaWes DxI S	33, M	, f, ,
7tate F ombined xund 7chool BlocJ P rant	3228	, f, ,
) ontana Vil and P as OaW	325,	, f, ,
Vther p evenue	%1, ,	, f, ,
p esidual EUuity Orans4ers Gn	%R1,	, f, ,
Ootal Estimated p evenues to xund Ado. ted Budget	, , , 2	, f, ,
Estimated p evenues EWceeding Ado. ted Budget	, , , 2a	, f, ,

Budget Report
FY2015-16
55 Wibaux
0964 Wibaux K-12 Schools

Submit ID: 0964-20769494

61 Building Reserve Fund

Ado. ted Budget	, , , 1	16, 1%6M83f/5

Budget Uses

EWenditure Budget	, , , M	16, 1%6M83f/5
Add Oo xund Balance	, , , 3	, f, ,
OGxund Balance 4or Budget	Ox72R	, f, ,
Fund Balance for Budget	Ox72/	16, 1%6M83f/5
V. erating p eserve	, %51	, f, ,
Hnreserved xund Balance p ea. . ro. riated	, %R,	16, 1%6M83f/5
OGx xund Balance p ea. . ro. riated	, %R3	, f, ,

Estimated Funding Sources

Foal P ross Sroceeds	11M3	, f, ,
OaWOitle and Sro. erty 7ales	113,	, f, ,
Gnterest Earnings	181,	, f, ,
Vther p evenue 4rom k ocal 7ources	1%,	, f, ,
7tate Sayment in k ieu o4 OaWes DxI S	33, M	, f, ,
7tate Fombined xund 7chool BlocJ P rant	3228	, f, ,
) ontana Vil and P as OaW	325,	, f, ,
Vther p evenue	%1, ,	, f, ,
p esidual EUuity Orans4ers Gn	%R1,	, f, ,
Hse Estimated NonDevy p evenue to k ower k evies? 9Xes or No0		No
(istrict OaWk evy	111,	, f, ,
(istrict) ills	%8%	, f, ,
Ootal Estimated p evenues to xund Ado. ted Budget	, , , 2	16, 1%6M83f/5

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
16 l wAAwtic
0853 4 iAbs a reek EAem

Submit ID: 0853-90125150

Due DwteN

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiNrint Tx B Tcd VwLwbAe HwAuwtioc

	Tx B Eh	Tx B f S	VwLwbAe HwAuwtioc
DiNrint:	13	N7A	5/38, /634

* indicates that the 3 year average ANB was used to calculate the budget limitations

Mbic t DiNrint DiNribution:

9Used for county calculationsS

h onwted - 16 l wAAwtic	15	N7A	5/588/204
x oc-Aonwted - 22 M..erNoc	4	N7A	58, /830

Vve .icwAbudget iNwpproCed wNNet .ortv ic tviNdonumect,

a erti.inwtioc

DiNrint a Aerk: (herri Power

9(ignatureS 9) ateS

a vwirperNocySnvooAVruNeeN Kris (Jolrud

9(ignatureS 9) ateS

a ouctJ Superictecdect: Paura AMman

9(ignatureS 9) ateS

a vwirperNocya ouctJ a ommiNNocerN

9DrintS

9(ignatureS 9) ateS

x wme o. a octwnt:

9DrintS

9(ignatureS 9DhoneS

Budget Report
FY2015-16

Submit ID: 0853-90125150

16 l wAAvtic

0853 4 iAos a reek EAem

SummwrJ

Fucd]T(	Tdopted Budget]B(	VotwA ReNerCeN)961-966%]a (	ReNerCe himit]D(	/ o. Tdopted Budget ReNerCed)a UB%L100]E(	7 creNerCed Fucd BwAvcne Rewppropriwted)9P0%]F(	Otver ReCecue]l (	DiNrint qropertJ VwL ReGuiremectN)B - F - l = f % I. < 0yecter 0]f (	DiNrint [iAA heGeN f U)VH L,001%]I(
01 l ecerwA	112/5, 2%4	34/562%3	50-	, %5-	0%0	4E8/251%2	562/624%2	554%4
10 VrwcNportwtioc	60/601%2	50/500%6	40-	40%0-	45/1E5%3	, /534%,	45/E80%2	56%2
11 BuNDepreniwtioc	20/1E0%2	0%0	N7A	0%0-	10/356%8	0%0	40/521%,	51%3
18 Vuitioc	0%0		N7A		0%0	0%0	0%0	0%0
13 Retiremect	25/E6E%0	54/3, 5%0	40-	40%0-	5/3, , %5	20/1E0%8		
1P TduA Edunwtioc	54%8	0%0	36-	0%0-	54%8	0%0	0%0	0%0
19 x oc-Operwticg	0%0	0%0	N7A	0%0-	0%0	0%0	0%0	0%0
2WVenvcoAogJ	2/605%3	0%0	N7A	0%0-	2/550%4	385%5	0%0	0%0
29 FAcLibiAtJ	36/, E5%0	0%0	N7A	0%0-	44/224%6	53/558%6	0%0	0%0
61 BuiAlicg ReNerCe	, /0, 4%6	0%0	N7A	0%0-	2/88, %6	, 6%0	0%0	0%0
VotwAo. TAAFucdN	22E/3EE%5	61/24E%E			8E/86, %1	3, 0/E54%E	58E/25, %8	514%5

50 Debt SerGine VwL								
	0%0	0%0	40C8C13E	0%0-	0%0	0%0	0%0	0%0

Budget Report
FY2015-16

Submit ID: 0853-90125150

16 l wAAwtic

0853 4 iAos a reek EAem

l ecerwAFucd himitNTcd ReNerCeN4 orkNveet

qTRV I, a erti.ied Budget Dwtw

Tx B BJ Budget 7 cit: I 5 L CPPQL kpI I K KO2 3,
R 5 L CPPQL kpI I K, OE 2

* indicates that the 3 year average ANB was used to calculate the budget limitations

A%	) irect (tate Aid	9CCAS	5, 3/E05%33
B%	R andatory NonOsolated Pevy	9CCBS	0%00
k%	F uality I ducator	9CCkS	45/3, 3%62
) %	At p isJ (tudent	9CC) S	3/624%5
I %	Gndian I ducation Gor All	9CCI S	E8, %61
G%	American Gndian Achievement Ha.	9CCGS	0%00
H%	) ata Gor Achievement	9CCHS	E20%00
T%	(tate (. ec I d Allowable k ost Dymt to) istricts	9CCT S	2/605%20
C%	(tate (. ecial I ducation p elatedQervices Dayment xo k oo.	9CCCS	4/52, %40
q%	) istrict Hx B (ubsidy Der I lementary Base R ill	9CCqS	5/4, 0%00
K%	) istrict Hx B (ubsidy Der Tigh (chool Base R ill	9CCKS	N7A

qTRV II, l ecerwAFucd Budget himitN

qrior Yewr Budget Dwtw:

A%	ANB	9CCCAS	11
B%	BA(I Budget Pimit	9CCCBS	342/54, %1
k%	R aMimum Budget Pimit	9CCCkS	101/441%0
) %	QverOBA(I Pevy As (ubmitted on Budget	9CCC) S	501/, E8%5
I %	Ado. ted Budget	9CCCI S	130/852%6

a urrec t Yewr Budget Dwtw:

G%	- (. ecial I ducation in R aMimum Budget	9CCCGS	500-
H%	BA(I Budget 9R inimum Budget Amount p eWiredS	9CCCHS	31, /, 5, %,
T%	R aMimum Budget Pimit	9CCCT S	130/2E5%5
C%	Tighest Budget L ithout a Vote	9CCCCS	112/5, 2%4
q%	Tighest Budget	9CCCqS	112/5, 2%4
K%	Tighest Voted Amount	9CCCKS	0%00
P%	Amount A. . roved on Ballot by Voters	9CCCPS	0%00
R %	Ado. ted Budget	9CCCR S	112/5, 2%4

Budget Report
FY2015-16

Submit ID: 0853-90125150

16 l wAAvtic

0853 4 iAbs a reek EAem

qTRV III, l ecerwAFucd BwAvcne For Budget TNO. Mice 80

A%	Q. erating p eserve 9825S	9CCCCAS		34/562%3
B%	xCGQ. erating p eserve 9824S	9CCCCBS		0%0
k%	I Mcess p eserves	9CCCCkS		0%0
	5% p eserve Gor Drotested7) elinWient xaMcs 9823S	9CCCCk5S	0%0	
	4% p eserve Gor xaMAudit p ecei. ts 9821S	9CCCCk4S	0%0	
) %	Unreserved Gund Balance p ea. . ro. riated 98, 0S	9CCCC) S		0%0
	5% Drior Year I Mcess p eserves Gunding QverOBA(I 98, 0aS	9CCCC) 5S	0%0	
	4% p emaining Gund Balance Available 98, 0bS	9CCCC) 4S	0%0	
3%	xCGGund Balance p ea. . ro. riated 98, 0cS	9CCCC) 3S		0%0
I %	xQxAP HI NI pAP GUN) BAPANkI GQp BU) HI x 9xG(1ES	9CCCC1S		34/562%3

Budget Report
FY2015-16
16 l wAAwtic
0853 4 iAbs a reek EAcm

Submit ID: 0853-90125150

qTRV H, l ecerwAFucd 4 orkNveet

l ecerwAFucd Budget:

A%	Ado. ted Heneral Gund Budget	9VOAS		112/5, 2%24
5%	BA(I Budget Pimit	9VOA5S	31, /, 5, %0,	
4%	QverOBA(I Budget	9VOA4S	8E/168%66	

Fucdicg Vve BTSE Budget:

B%	) irect (tate Aid	9VOBS		5, 3/E05%33
5%	) irect (tate Aid Daid By (tate	9VOB5S	5, 3/E05%33	
4%	) irect (tate Aid Daid By NonOGsolated) istrict	9VOB4S	0%00	
k%	Natural p esource) evelo. ment	9VOkS		5/865%40
) %	F uality I ducator	9VO) S		45/3, 3%62
I %	At p isJ (tudent	9VOIS		3/624%55
G%	Gndian I ducation Gor All	9VOGS		E8, %61
H%	American Gndian Achievement Ha.	9VOHS		0%00
T%	) ata Gor Achievement	9VOTS		E20%00
C%	(. ecial I ducation Allowable k ost Dayment	9VOCS		2/605%20
q%	p emaining Gund Balance Available	9VOqS		0%00
K%	NonOPevy p evenue	9VOKS		4, /E, 4%44
5%	Actual NonOPevy p evenue	9VOK5S	605%0E	
4%	Antici. ated NonOPevy p evenue	9VOK4S	4, /3, 0%81	
3%	xOGA. . lied xo Base Budget	9VOK3S	0%00	
P%	Qther NonOPevy p evenue	9VOPS		0%00
R%	BA(I Pevy p eWuirements	9VORS		550/E82%55
5%	(tate Huaranteed xaMBase Aid	9VOR5S	64/, 83%80	
4%	) istrict Dro. erty xaMPevy xo Gund BA(I 9BA(I PevyS	9VOR4S	6E/504%65	
N%	**(ubtotal of BA(I Budget p evenue	9VONS		31, /, 5, %0,

Fucdicg Vve OCer-BTSE Budget:

Q%	Gund Balance & NonOPevy p evenue Available xo Gund QverOBA(I	9VOQS		0%00
D%	QverOBA(I Qnly p evenues	9VODS		0%00
5%	Drior Year I Mcess p eserves p ea. . ro. riated 9QverOBA(I QnlyS	9VOD5S	0%00	
4%	xuition	9VOD4S	0%00	
3%	GleMble NonOVoted Pevy Authority xransferred from Qther Gunds	9VOD3S	0%00	
1%	Qil & Has p evenues	9VOD1S	0%00	
6%	xOGA. . lied xo QverBase Budget	9VOD6S		0%00
F%	) istrict Dro. erty xaMPevy xo Gund QverOBA(I Budget 9QverOBA(I PevyS9HGS	9VOFS		8E/168%66
p%	(ubtotal of QverOBA(I p evenue	9VOpS		8E/168%66

[iAAheCieN

(%	) istrict NonOGsolated R ills	9VO(S		0%00
x%	BA(I R ills OI lementary	9VOxS		15%0,
U%	BA(I R ills OTigh (chool	9VOUS		0%00
V%	QverOBA(I R ills	9VOVS		, 0%66
5%	) istrict Dro. erty xaMPevy R ills	9VOV5S	, 0%66	
4%	GleMble NonOVoted Pevy Authority	9VOV4S	0%00	
L %	xotal Heneral Gund R ills	9VOLS		554%04

* (hould be a. . roMimately eWual to 9xaMable Value X %05SX BA(I R ills
** BA(I Budget p evenue cannot eMceed BA(I Budget Pimit%I Mcess BA(I Budget p evenue is re. orted on line VOQ and is a. . lied to the QverOBA(I Budget

Ado. ted Budget	0005	112/5, 2%4

Budget 7 NeN

I Menditure Budget	0004	112/5, 2%4
Add xo Gund Balance	0003	0%0
xCGund Balance for Budget	xG(1,	0%0

ENimwted Fucdicg SourneN

Unreserved Gund Balance p ea. . ro. riated	08, 0	0%0
) irect (tate Aid	3550	5, 3/E05%3
F uality I ducator	3555	45/3, 3%2
At p isJ (tudent	3554	3/624%5
Gndian I ducation Gor All	3553	E8, %1
American Gndian Achievement Ha.	3551	0%0
(tate (. ec I d Allowable k ost Dymt to) istricts	3556	2/605%0
) ata Gor Achievement	3552	E20%0
Natural p esource) evelo. ment	355E	5/865%0
(tate Huaranteed xaMBase Aid	3540	64/, 83%0

TntuwAx oc-AeCJ ReCecue

xaMxitle and Dro. erty (ales	5530	0%0
Gnterest I arnings	5650	605%E
p evenue from k ommunity (ervices Activities	5E00	0%0
Qther p evenue from Pocal (ources	5800	0%0
p entals	5850	0%0
) ormitory k harges	5856	0%0
k ontributions7) onations from Drivate (ources	5840	0%0
xeMbooJ (ales and p entals	5810	0%0
Gees OUsers7p esale of (u. . lies	5816	0%0
(ervices Drovided Qther (chool) istricts or k oo. s	5860	0%0
(ervices Drovided Qther Pocal Hovernmental Units	5820	0%0
(ummer (chool Gees	58E5	0%0
(tate Dayment in Pieu of xaMes OGL D	3304	0%0

Tc tinipwted x oc-AeCJ ReCecue - BTSE

Qil & Has p evenues OBA(I Budget	05, 5	0%0
xCGA. . lied xo Base Budget	05, 1	0%0
k oal Hross Droceeds	5543	0%0
(tate (chool BlocJ Hrant	3111	4, /3, 0%1
(tate k ombined Gund (chool BlocJ Hrant	3116	0%0
Gederal p evenue in Pieu of xaMes	1E00	0%0

Tc tinipwted x oc-AeCJ ReCecue - OCer-BTSE

Budget Report
FY2015-16

Submit ID: 0853-90125150

16 l wAAvtic

0853 4 iAos a reek EAem

01 l ec erwAFucd

Qil & Has p evenues OQverBA(I Budget	05, 4	0%0
xCGA. . lied xo QverBase Budget	05, 6	0%0
Gndividual xuition	5350	0%0
xuition from (chl) ists L ithin (tate	5340	0%0
xuition from (chl) ists Qutside (tate	5330	0%0
(tate xuition for (tate Dlacement	355,	0%0

Otver x oc-AcJ ReCec ue

) istrict Pevy O) istn of Dr Yr's Drot7) lWxaMts	555,	0%0
) istrict Pevy O) e. t of p ev xaMAudit p ecei. ts	555E	0%0
Denalties and Gnterest on xaMts	5580	0%0
Qther p evenue	8500	0%0
p esidual I Wuity x ransfers Gn	8, 50	0%0

heCieN

R andatory NonGsolated Pevy	55509aS	0%0	
BA(I Pevy	55509bS	6E/504%5	
QverGBA(I Pevy	55509cS	8E/168%6	
) istrict xaMPevy	5550		562/624%2
xotal I stimated p evenues to Gund Ado. ted Budget	0001		112/5, 2%4
I stimated p evenues I Mteeding Ado. ted Budget	0001a		0%0

Budget Report
FY2015-16

Submit ID: 0853-90125150

16 l wAAwtic

0853 4 iAos a reek EAem

10 VrwcNportwtioc Fucd

Ado. ted Budget	0005	60/601%2

Budget 7 NeN

I Menditure Budget	0004	60/601%2
Add xo Gund Balance	0003	0%0

VrwcNportwtioc SnveduAe Dwtw

QnQchedule	0006	1/510%0
kontingency	0002	151%0
QverQchedule	0055	16/860%2
xCGGund Balance for Budget	xG(1,	0%0
Fucd BwAacne .or Budget	xG(1E	35/6E4%2E
Q. erating peserve	0825	50/500%6
Unreserved Gund Balance pea. . ro. riated	08, 0	45/1E5%3

ENtimwted Fucdicg SourneN

koal Hross Droceeds	5543	0%0
Gdividual xrans. ortation Gees	5150	0%0
xrans Gees from Qther (chl) ists L ithin (tate	5140	0%0
xrans Gees from Qther (chl) ists Qutside (tate	5130	0%0
Qther xrans. ortation Gees	5110	0%0
Gnterest I arnings	5650	0%0
Qther pevenue from Pocal (ources	5800	0%0
(tate xuition for (tate Dlacement	355,	0%0
(tate Dayment in Pieu of xaMes OGL D	3304	0%0
(tate (chool BlocJ Hrant	3111	4/6, E%,
(tate kombined Gund (chool BlocJ Hrant	3116	0%0
R ontana Qil and Has xaM	3120	0%0
Qther pevenue	8500	0%0
pesidual I Wuity xransfers Gn	8, 50	0%0

ReimburNemectN

kounty QnQchedule xrans peimb	4440	4/4, , %0
(tate QnQchedule xrans peimb	3450	4/4, , %0
)istrict xaMPevy	5550	45/E80%2
)istrict R ills	888	56%2
xotal I stimated pevenues to Gund Ado. ted Budget	0001	60/601%2
I stimated pevenues I Meeding Ado. ted Budget	0001a	0%0

Budget Report
FY2015-16

Submit ID: 0853-90125150

16 l wAAwtic

0853 4 iAos a reek EAem

11 BuNDepreniwtioc Fucd

Ado. ted Budget	0005	20/1E0%2

Budget 7 NeN

I Menditure Budget	0004	20/1E0%2
Add xo Gund Balance	0003	0%0
xCGund Balance for Budget	xG(1,	0%0
Fucd BwAwcne .or Budget	xG(1E	10/356%8
Q. erating peserve	0825	0%0
Unreserved Gund Balance pea. . ro. riated	08, 0	10/356%8
xCGund Balance pea. . ro. riated	08, 3	0%0

ENimwted Fucdicg SourneN

koal Hross Droceeds	5543	0%0
Gnterest I arnings	5650	0%0
Qther pevenue from Pocal (ources	5800	0%0
(tate Dayment in Pieu of xaMes OGL D	3304	0%0
(tate kombined Gund (chool BlocJ Hrant	3116	0%0
R ontana Qil and Has xaM	3120	0%0
Qther pevenue	8500	0%0
presidual I Wity xransfers Gn	8, 50	0%0
Use I stimated NonOevy pevenue to Power Pevies? 9Yes or NoS		No
) istrict xaMPevy	5550	40/521%2,
) istrict R ills	888	51%3
xotal I stimated pevenues to Gund Ado. ted Budget	0001	20/1E0%2

TNNet Ic.ormwtioc

TNNet ID	Yewr O. qurmvwNe	OrigicwA a oN	Depreniwted Vvru hwNt Yewr	20/ himit	Tmouct Depreniwted
4051 Ck	4051	68/5, 3%1	55/E31%2,	55/E31%2,	55/E31%2,
4008 Gnternational Bus	4053	15/260%0	52/220%0	E/330%0	E/330%0
4004k hevy chassis7k ollins Bus Body	4002	41/480%0	32/136%0	NA	NA

VotwA 40/521%2,

Budget Report
FY2015-16

Submit ID: 0853-90125150

16 l wAAvtic

0853 4 iAos a reek EAem

18 Vuitioc Fucd

Ado. ted Budget	0005	0%0

Budget 7 NeN

I Menditure Budget	0004	0%0
Add xo Gund Balance	0003	0%0
xCGund Balance for Budget	xG(1,	0%0
Fucd BwAvcne .or Budget	xG(1E	0%0
Unreserved Gund Balance p ea. . ro. riated	08, 0	0%0

ENimwted Fucdicg SourneN

k oal Hross Droceeds	5543	0%0
Gnterest I arnings	5650	0%0
Qther p evenue from Pocal (ources	5800	0%0
) irect (tate Aid	3550	0%0
(tate Dayment in Pieu of xaMes OGL D	3304	0%0
(tate k ombined Gund (chool BlocJ Hrant	3116	0%0
R ontana Qil and Has xaM	3120	0%0
Qther p evenue	8500	0%0
p esidual I Wuity x ransfers Gn	8, 50	0%0
) istrict xaMPevy	5550	0%0
) istrict R ills	888	0%0
xotal I stimated p evenues to Gund Ado. ted Budget	0001	0%0
I stimated p evenues I Meeding Ado. ted Budget	0001a	0%0

Budget Report
FY2015-16
16 l wAAvtic
0853 4 iAos a reek EAem

Submit ID: 0853-90125150

13 Retiremec t Fucd

Ado. ted Budget	0005	25/E6E%0

Budget 7 NeN

I Menditure Budget	0004	25/E6E%0
Add xo Gund Balance	0003	0%0
xCGund Balance for Budget	xG(1,	0%0
Fucd BwAvcne .or Budget	xG(1E	53/, 1E%5
Q. erating p eserve	0825	54/3, 5%0
Unreserved Gund Balance p ea. . ro. riated	08, 0	5/3, , %5

ENimwted Fucdicg SourneN

Gterest I arnings	5650	0%0
Qther p evenue from Pocal (ources	5800	0%0
Qther p evenue	8500	0%0
p esidual I Wity xransfers Gn	8, 50	0%0
k ounty p etirement) istribution	4410	20/1E0%8
xotal I stimated p evenues to Gund Ado. ted Budget	0001	25/E6E%0
I stimated p evenues I Meeding Ado. ted Budget	0001a	0%0

Budget Report
FY2015-16
16 l wAAwtic
0853 4 iAos a reek EAem

Submit ID: 0853-90125150

1P TduA Edumwtioc Fucd

Ado. ted Budget	0005	54%8

Budget 7 NeN

I Menditure Budget	0004	54%8
Add xo Gund Balance	0003	0%0
xCGund Balance for Budget	xG(1,	0%0
Fucd BwAwcne .or Budget	xG(1E	54%8
Q. erating p eserve	0825	0%0
Unreserved Gund Balance p ea. . ro. riated	08, 0	54%8

ENimwted Fucdicg SourneN

k oal Hross Droceeds	5543	0%0
Gees for Adult I ducation	5310	0%0
Gnterest I arnings	5650	0%0
Qther p evenue from Pocal (ources	5800	0%0
(tate Dayment in Pieu of xaMes OGL D	3304	0%0
(tate k ombined Gund (chool BlocJ Hrant	3116	0%0
R ontana Qil and Has xaM	3120	0%0
Qther p evenue	8500	0%0
p esidual I Wity xransfers Gn	8, 50	0%0
) istrict xaMPevy	5550	0%0
) istrict R ills	888	0%0
xotal I stimated p evenues to Gund Ado. ted Budget	0001	54%8
I stimated p evenues I Meeding Ado. ted Budget	0001a	0%0

19 x oc-Operwticg Fucd

Ado. ted Budget	0005	0%0

Budget 7 NeN

I Menditure Budget	0004	0%0
Add xo Gund Balance	0003	0%0

VrwcNportwtioc SnveduAe Dwtw

QnQchedule	0006	0%0
kontingency	0002	0%0
QverQchedule	0055	0%0
xCGGund Balance for Budget	xG(1,	0%0
Fucd BwAwcne .or Budget	xG(1E	0%0
Q. erating p eserve	0825	0%0
Unreserved Gund Balance p ea. . ro. riated	08, 0	0%0

ENtimwted Fucdicg SourneN

koal Hross Droceeds	5543	0%0
Gnterest I arnings	5650	0%0
Qther p evenue from Pocal (ources	5800	0%0
(tate Dayment in Pieu of xaMes OGL D	3304	0%0
(tate k ombined Gund (chool BlocJ Hrant	3116	0%0
R ontana Qil and Has xaM	3120	0%0
Qther p evenue	8500	0%0
p esidual I Wuity x ransfers Gn	8, 50	0%0

ReimburNemectN

k ounty QnQchedule x rans p eimb	4440	0%0
(tate QnQchedule x rans p eimb	3450	0%0
) istrict xaMPevy	5550	0%0
) istrict R ills	888	0%0
xotal I stimated p evenues to Gund Ado. ted Budget	0001	0%0
I stimated p evenues I Meeding Ado. ted Budget	0001a	0%0

Budget Report
FY2015-16

Submit ID: 0853-90125150

16 l wAAvtic

0853 4 iAos a reek EAem

2WVenvc oAogJ Fucd

Ado. ted Budget	0005	2/605%3

Budget 7 NeN

I Menditure Budget	0004	2/605%3
Add xo Gund Balance	0003	0%0
xCGund Balance for Budget	xG(1,	0%0
Fucd BwAvcne .or Budget	xG(1E	2/550%4
Q. erating p eserve	0825	0%0
Unreserved Gund Balance p ea. . ro. riated	08, 0	2/550%4
xCGund Balance p ea. . ro. riated	08, 3	0%0

ENimwted Fucdicg SourneN

k oal Hross Droceeds	5543	0%0
Gnterest I arnings	5650	0%0
Qther p evenue from Pocal (ources	5800	0%0
(tate xechnology Aid	34E5	385%5
(tate Dayment in Pieu of xaMes OGL D	3304	0%0
(tate k ombined Gund (chool BlocJ Hrant	3116	0%0
R ontana Qil and Has xaM	3120	0%0
Qther p evenue	8500	0%0
p esidual I Wity xransfers Gn	8, 50	0%0
) istrict xaMPevy	5550	0%0
) istrict R ills	888	0%0
xotal I stimated p evenues to Gund Ado. ted Budget	0001	2/605%3
I stimated p evenues I Meeding Ado. ted Budget	0001a	0%0

Budget Report
FY2015-16

Submit ID: 0853-90125150

16 l wAAtic

0853 4 iAos a reek EAem

29 FAeLibiAtJ Fucd

Ado. ted Budget	0005	36/, E5%0

Budget 7 NeN

I Menditure Budget	0004	36/, E5%0
Add xo Gund Balance	0003	0%0
xCGund Balance for Budget	xG(1,	0%0
Fucd BwAvcne .or Budget	xG(1E	44/224%6
Q. erating p eserve	0825	0%0
Unreserved Gund Balance p ea. . ro. riated	08, 0	44/224%6

ENimwted Fucdicg SourneN

k oal Hross Droceeds	5543	0%0
Gnterest I arnings	5650	510%0
Qther p evenue from Pocal (ources	5800	2/600%0
(tate Dayment in Pieu of xaMes OGL D	3304	0%0
(tate k ombined Gund (chool BlocJ Hrant	3116	2/1, 8%6
R ontana Qil and Has xaM	3120	0%0
Qther p evenue	8500	0%0
p esidual I Wuity x ransfers Gn	8, 50	0%0
) istrict R ills	888	0%0
xotal I stimated p evenues to Gund Ado. ted Budget	0001	36/, E5%0
I stimated p evenues I Meeding Ado. ted Budget	0001a	0%0

Budget Report
FY2015-16

16 l wAAvtic

0853 4 iAos a reek EAem

Submit ID: 0853-90125150

50 Debt SerCine Fucd

Ado. ted Budget	0005	0%0

Budget 7 NeN

I Menditure Budget	0004	0%0
Add xo Gund Balance	0003	0%0
xCGund Balance for Budget	xG(1,	0%0
Fucd BwAvcne .or Budget	xG(1E	0%0
Gund Balance Gn (inJing Gund	0820	0%0
Q. erating p eserve	0825	0%0
Unreserved Gund Balance p ea. . ro. riated	08, 0	0%0
xCG Gund Balance p ea. . ro. riated	08, 3	0%0

ENimwted Fucdicg SourneN

k oal Hross Droceeds	5543	0%0
Gnterest I arnings	5650	0%0
Qther p evenue from Pocal (ources	5800	0%0
(tate Dayment in Pieu of xaMes OGL D	3304	0%0
(tate k ombined Gund (chool BlocJ Hrant	3116	0%0
R ontana Qil and Has xaM	3120	0%0
Qther p evenue	8500	0%0
p esidual I Wuity x ransfers Gn	8, 50	0%0
x otal I stimated p evenues to Gund Ado. ted Budget	0001	0%0
I stimated p evenues I Mceeding Ado. ted Budget	0001a	0%0

Budget Report
FY2015-16

Submit ID: 0853-90125150

16 l wAAvtic

0853 4 iAos a reek EAem

61 BuiAdicg ReNerCe Fucd

Ado. ted Budget	0005	, /0, 4%6

Budget 7 NeN

I Menditure Budget	0004	, /0, 4%6
Add xo Gund Balance	0003	0%0
xCGund Balance for Budget	xG(1,	0%0
Fucd BwAvcne .or Budget	xG(1E	2/88, %6
Q. erating p eserve	0825	0%0
Unreserved Gund Balance p ea. . ro. riated	08, 0	2/88, %6
xCGund Balance p ea. . ro. riated	08, 3	0%0

ENimwted Fucdicg SourneN

koal Hross Droceeds	5543	0%0
xaMxitle and Dro. erty (ales	5530	0%0
Gnterest I arnings	5650	, 6%0
Qther p evenue from Pocal (ources	5800	0%0
(tate Dayment in Pieu of xaMes OGL D	3304	0%0
(tate k ombined Gund (chool BlocJ Hrant	3116	0%0
R ontana Qil and Has xaM	3120	0%0
Qther p evenue	8500	0%0
p esidual I Wity xransfers Gn	8, 50	0%0
Use I stimated NonOevy p evenue to Power Pevies? 9Yes or NoS		No
) istrict xaMPevy	5550	0%0
) istrict R ills	888	0%0
xotal I stimated p evenues to Gund Ado. ted Budget	0001	, /0, 4%6

Budget Report
FY2015-16

16 P klHktis

0355 w ilhoa Ereel 4 S

Submit ID: 0355-779AA515

Due Dktec:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DictriNt n TB n s d x kVkble Lkhuktios

	n TB		x kVkble Lkhuktios
	H*	4 S	
DictriNt:	N1A	f 75	7/738/, 55

* indicates that the 3 year average ANB was used to calculate the budget limitations

x ve .is khbudget ic kpproCed kc cet .ortv is tvic doNumes t,

Eerti.iNktios

DictriNt Elerl : 4herri) ower

64ignature9 6(ate9

Evkirpercos ySNvoohx ructeec: Dris 4Polrud

64ignature9 6(ate9

Eous tMSuperis tes des t:) aura AKtman

64ignature9 6(ate9

Evkirpercos yEous tMEommiccios erc:

6Srint9

64ignature9 6(ate9

Tkme o. Eos tkNt:

6Srint9

64ignature9 6Shone9

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
16 P klHktis
0355 w ilHoa Ereel 4 S

Submit ID: 0355-779AA515

SummkrM

Fus d]n (	n dopted Budget]B(	x otkh RecerCec)A61-A66%]E(	RecerCe * imit]D(	/ o. n dopted Budget RecerCed)EUB%V100]H(	q s recerCed Fus d BkHks Ne Rekpproprikted)AC0%]F(	J tver ReCes ue]P (	DictriN =ropertMx kV Re<uiremes tc)B - F - P O4 % I. 8 0yes ter 0]4 (	DictriN [ilh * eCiec 4 U)x L V,001%]I(
01 P es erkh	p3. /5pM%3	p3/. 5p:M%	7J -	7J :J J -	M. 7p:. %	377/% , :8J	7Mp/. M :8,	7J . :, J
10 x rks cportktios	p7/7M3:3J	8/MMp:%%	M -	M :J J -	M5/M 7:3p	5/. 85:8M	. /8p%7p	8:%5
11 Buc DepreNktios	Mp/MM7:7p	J :J J	N1A	J :J J -	73/885:87	J :J J	7J /335:33	. :J 8
13 x uitios	J :J J		N1A		J :J J	J :J J	J :J J	J :J J
17 Retiremes t	p7/5. . :J J	8/37. :8J	M -	M :J J -	M7/. , 7:85	7. /%M :75		
1Gn dult HduNktios	3p:8p	J :J J	35-	J :J J -	3p:8p	J :J J	J :J J	J :J J
1ATos -J perktis g	J :J J	J :J J	N1A	J :J J -	J :J J	J :J J	J :J J	J :J J
29 x eNvs ologM	5/pp7:73	J :J J	N1A	J :J J -	5/J 7. :. .	pM7:7p	J :J J	J :J J
2AFleVibilitM	7. /7. p:35	J :J J	N1A	J :J J -	7p/J 3%7p	5/758:M7	J :J J	J :J J
61 Builtdis g RecerCe	5. :3M	J :J J	N1A	J :J J -	p. :3M	7J :J J	J :J J	J :J J
x otkho. n lhFus dc	5, 7/M75:, 7	%J /p. 8:, M			83/Mp:M5	3pM. J J :7M	7p5/777:3p	7M :p3

50 Debt SerGiNe x kV								
	J :J J	J :J J	M E Ep38	J :J J -	J :J J	J :J J	J :J J	J :J J

Budget Report
FY2015-16

16 P kHktis

0355 w ilhoa Ereel 4 S

Submit ID: 0355-779AA515

P es erkhFus d * imitc n s d RecerCec w orl cveet

=n Rx I, Eerti.ied Budget Dktk

n TB BMBudget q s it: O7 I I)) CI Q2 k k D O4 . E7M 75 f

* indicates that the 3 year average ANB was used to calculate the budget limitations

A:	(irect 4tate Aid	6LEA9	7, . /. 85:%
B:	f andatory NonEisolated) evy	6LEB9	J :J J
Q:	F uality k ducator	6LEQ9	73/, J . :%5
(:	At 2 isP 4tudent	6LE(9	J :J J
k:	Indian k ducation Gor All	6LEk 9	373:M
G:	American Indian Achievement Ha0	6LEG9	J :J J
H:	(ata Gor Achievement	6LEH9	3J J :J J
O:	4tate 40ec k d Allowable Qost Symt to (istricts	6LEO9	7/57MJJ
L:	4tate 40ecial k ducation 2 elatedE4ervices Sayment To Qoo0	6LE9	5J p:J J
x:	(istrict HTB 4ubsidy Ser k lementary Base f ill	6LEx9	N1A
D:	(istrict HTB 4ubsidy Ser Oigh 4chool Base f ill	6LED9	p/p88:J J

=n Rx II, P es erkhFus d Budget * imitc

=rior Yekr Budget Dktk:

A:	ANB	6LLEA9	7,
B:	BA4k Budget) imit	6LLEB9	3p7/J , 8:, 7
Q:	f aKimum Budget) imit	6LLEQ9	pMM. 57:37
(:	CverEBA4k) evy As 4ubmitted on Budget	6LLE(9	. 3/M7%p7
k:	Ado0ted Budget	6LLEk 9	p35/J M :%3

Eurres t Yekr Budget Dktk:

G:	- 40ecial k ducation in f aKimum Budget	6LLEG9	7J J -
H:	BA4k Budget 6f inimum Budget Amount 2 equired9	6LLEH9	338/, %3:M3
O:	f aKimum Budget) imit	6LLEO9	pM /5J 3:35
L:	Oighest Budget I ithout a Wote	6LLE9	p3. /5pM%3
x:	Oighest Budget	6LLEx9	p3. /5pM%3
D:	Oighest Woted Amount	6LLED9	J :J J
) :	Amount A00roved on Ballot by Woters	6LLE) 9	J :J J
f :	Ado0ted Budget	6LLEf 9	p3. /5pM%3

Budget Report
FY2015-16
16 P klHktis
0355 w ilHoa Ereel 4 S

Submit ID: 0355-779AA515

=n Rx III, P es erkhFus d BkHks Ne For Budget n c J . Wis e 30

A:	C0erating 2 eserve 6 %79	6IIIEA9		p3/. 5p:M%
B:	TIG C0erating 2 eserve 6 %M9	6IIIEB9		J :JJ
Q:	k Kcess 2 eserves	6IIIEQ9		J :JJ
	7: 2 eserve Gor Srotested I(elinquent TaKes 6 %39	6IIIEQ79	J :JJ	
	M 2 eserve Gor TaK Audit 2 ecei0ts 6 %p9	6IIIEQM9	J :JJ	
(:	Vnreserved Gund Balance 2 ea00ro0riated 6 , J9	6IIIE(9		M. 7p:. %
	7: Srior Year k Kcess 2 eserves Gunding C verEBA4k 6 , Ja9	6IIIE(79	J :JJ	
	M 2 emaining Gund Balance Available 6 , Jb9	6IIIE(M9	M. 7p:. %	
3:	TIG Gund Balance 2 ea00ro0riated 6 , Jc9	6IIIE(39		J :JJ
k:	TC TA) Hk Nk 2 A) GVN(BA) ANQk GC 2 BV(Hk T 6TG4p89	6IIIEk 9		p%8% :MM

Budget Report
FY2015-16
16 P kHktis
0355 w ilhoa Ereel 4 S

Submit ID: 0355-779AA515

=n Rx L, P es erkhFus d w orl cveet

P es erkhFus d Budget:

A:	Ado0ted Heneral Gund Budget	6WEA9		p3. /5pM%3
7:	BA4k Budget) imit	6WEA79	338/, %3:M5	
M	CverHBA4k Budget	6WEAM9	7JJ/, , . :38	

Fus dis g x ve Bn SH Budget:

B:	(irect 4tate Aid	6WEB9		7, . /. 85:%
7:	(irect 4tate Aid Said By 4tate	6WEB79	7, . /. 85:%	
M	(irect 4tate Aid Said By NonHsolated (istrict	6WEBM9	J:JJ	
Q:	Natural 2 esource (evelo0ment	6WEQ9		MJM:%3
(:	F uality k ducator	6WE(9		73/, J. :%5
k:	At 2 isP 4tudent	6WEk 9		J:JJ
G:	Indian k ducation Gor All	6WEG9		373:M
H:	American Indian Achievement Ha0	6WEH9		J:JJ
O:	(ata Gor Achievement	6WEO9		3JJ:JJ
L:	40ecial k ducation Allowable Qost Sayment	6WEL9		7/57MJJ
x:	2 emaining Gund Balance Available	6WEx9		M. 7p:. %
D:	NonE) evy 2 evenue	6WED9		78/, 77:J5
7:	Actual NonE) evy 2 evenue	6WED79	, 8. :. .	
M	Antici0ated NonE) evy 2 evenue	6WEDM9	7, /. M7:J%	
3:	TIG A00lied To Base Budget	6WED39	J:JJ	
) :	Cther NonE) evy 2 evenue	6WE) 9		J:JJ
f :	BA4k) evy 2 equirements	6WEf 9		77. /M%J.
7:	4tate Huaranteed TaK Base Aid	6WEf 79	. 5/7p5:%4	
M*	(istrict Sro0erty TaK) evy To Gund BA4k 6BA4k) evy9	6WEf M9	M4/75J :p.	
N:	**4ubtotal oRBA4k Budget 2 evenue	6WEN9		338/, %3:M5

Fus dis g x ve J Cer-Bn SH Budget:

C:	Gund Balance & NonE) evy 2 evenue Available To Gund CverHBA4k	6WEC9		J:JJ
S:	CverHBA4k Cnly 2 evenues	6WES9		J:JJ
7:	Srior Year k Kcess 2 eserves 2 ea00ro0riated 6CverHBA4k Cnly9	6WES79	J:JJ	
M	Tuition	6WESM9	J:JJ	
3:	GleKible NonEWoted) evy Authority TransRerred Rrom Cther Gunds	6WES39	J:JJ	
p:	Cil & Has 2 evenues	6WESp9	J:JJ	
5:	TIG A00lied To CverBase Budget	6WES59		J:JJ
F :	(istrict Sro0erty TaK) evy To Gund CverHBA4k Budget 6CverHBA4k) evy96HG9	6WEF 9		7JJ/, , . :38
2 :	4ubtotal oRCverHBA4k 2 evenue	6WE2 9		7JJ/, , . :38

[ilh* eCiec:

4:	(istrict NonHsolated f ills	6WE49		J:JJ
T:	BA4k f ills Ek lementary	6WET9		J:JJ
V:	BA4k f ills EOigh 4chool	6WEV9		M7:M
W:	CverHBA4k f ills	6WEW9		88:5J
7:	(istrict Sro0erty TaK) evy f ills	6WEW79	88:5J	
M	GleKible NonEWoted) evy Authority	6WEWM9	J:JJ	
I :	Total Heneral Gund f ills	6WEI 9		7J. :, J

* 4hould be a00roKimately equal to 6TaKable Walue X :JJ79X BA4k f ills
** BA4k Budget 2 evenue cannot eKceed BA4k Budget) imit: k Kcess BA4k Budget 2 evenue is re0orted on line WEC and is a00lied to the CverHBA4k Budget

Budget Report
FY2015-16
16 P klHktis
0355 w ilHoa Ereel 4 S

Submit ID: 0355-779AA515

01 P es erkhFus d

Ado0ted Budget	JJJ7	p3. /5pM%3

Budget q cec

kK0enditure Budget	JJJM	p3. /5pM%3
Add To Gund Balance	JJJ3	J:JJ
TLGGund Balance Ror Budget	TG4p,	J:JJ

Hctimkted Fus dis g SourNec

Vnreserved Gund Balance 2 ea00ro0riated	J. , J	M. 7p:. %
(irect 4tate Aid	377J	7, . /. 85:%
F uality k ducator	3777	73/, J. :%5
At 2 isP 4tudent	377M	J:JJ
Indian k ducation Gor All	3773	373:M
American Indian Achievement Ha0	377p	J:JJ
4tate 40ec k d Allowable Qost Symt to (istricts	3775	7/57MJJ
(ata Gor Achievement	377%	3JJ:JJ
Natural 2 esource (evelo0ment	3778	MJM:%3
4tate Huaranteed TaK Base Aid	37M	. 5/7p5:%J

n NtukhTos -heCMReCes ue

TaK Title and Sro0erty 4ales	773J	J:JJ
Interest k arnings	757J	, 8. :. .
2 evenue Rom Qommunity 4ervices Activities	78JJ	J:JJ
Cther 2 evenue Rom) ocal 4ources	7. JJ	J:JJ
2 entals	7. 7J	J:JJ
(ormitory Qharges	7. 75	J:JJ
Qontributions l(onations Rom Srivate 4ources	7. M	J:JJ
TeKtbooP 4ales and 2 entals	7. pJ	J:JJ
Gees EVsers l2 esale oR4u00lies	7. p5	J:JJ
4ervices Srovided Cther 4chool (istricts or Qoo0s	7. 5J	J:JJ
4ervices Srovided Cther) ocal Hovernmental Vnits	7. %J	J:JJ
4ummer 4chool Gees	7. 87	J:JJ
4tate Sayment in) ieu oRTaKes EGI S	33JM	J:JJ

n s tiNpkted Tos -heCMReCes ue - Bn SH

Cil & Has 2 evenues EBA4k Budget	J7, 7	J:JJ
TLG A00lied To Base Budget	J7, p	J:JJ
Qoal Hross Sroceeds	77M3	J:JJ
4tate 4chool BlocP Hrant	3ppp	7, /. M7:J%
4tate Qombined Gund 4chool BlocP Hrant	3pp5	J:JJ
Gederal 2 evenue in) ieu oRTaKes	p8JJ	J:JJ

n s tiNpkted Tos -heCMReCes ue - J Cer-Bn SH

Budget Report
FY2015-16
16 P klHktis
0355 w ilhoa Ereel 4 S

Submit ID: 0355-779AA515

01 P es erkhFus d

Cil & Has 2 evenues ECverBA4k Budget	J7, M	J:JJ
TILGA00lied To CverBase Budget	J7, 5	J:JJ
Individual Tuition	737J	J:JJ
Tuition Rrom 4chl (ists I ithin 4tate	73M	J:JJ
Tuition Rrom 4chl (ists Cutside 4tate	733J	J:JJ
4tate Tuition Ror 4tate Slacement	377,	J:JJ

J tver Tos -heCMReCes ue

(istrict) evy E(istn oRSr Yr's Srot1(lq TaKes	777,	J:JJ
(istrict) evy E(e0t oR2 ev TaK Audit 2 ecei0ts	7778	J:JJ
Senalties and Interest on TaKes	77. J	J:JJ
Cther 2 evenue	. 7JJ	J:JJ
2 esidual k quity TransRers In	. , 7J	J:JJ

* eCiec

f andatory NonEisolated) evy	777J6a9	J:JJ	
BA4k) evy	777J6b9	Mp/75J:p.	
CverEBA4k) evy	777J6c9	7JJ/, , .:38	
(istrict TaK) evy	777J		7Mp/. M:8,
Total k stimated 2 evenues to Gund Ado0ted Budget	JJJp		p3. /5pM%o
k stimated 2 evenues k Kceeding Ado0ted Budget	JJJpa	J:JJ	

Budget Report
FY2015-16
16 P klHktis
0355 w ilHoa Ereel 4 S

Submit ID: 0355-779AA515

10 x rks cportktios Fus d

Ado0ted Budget	JJJ7	p7/7M3:3J

Budget q cec

kK0enditure Budget	JJJM	p7/7M3:3J
Add To Gund Balance	JJJ3	J:JJ

x rks cportktios SNvedule Dktk

CnE4chedule	JJJ5	p/7pJ:JJ
Qontingency	JJJ%	p7p:JJ
CverE4chedule	JJ77	3%5%:3J
TLGGund Balance Ror Budget	TG4p,	J:JJ
Fus d Bkhks Ne .or Budget	TG4p8	33/57%JJ
C0erating 2 eserve	J.%7	8/MMp:%%
Vnreserved Gund Balance 2 ea00ro0riated	J.,J	M5/M7:3p

Hctimkted Fus dis g SourNec

Qoal Hross Sroceeds	77M3	J:JJ
Individual Trans0ortation Gees	7p7J	J:JJ
Trans Gees Rom Cther 4chl (ists I ithin 4tate	7pM	J:JJ
Trans Gees Rom Cther 4chl (ists Cutside 4tate	7p3J	J:JJ
Cther Trans0ortation Gees	7ppJ	J:JJ
Interest k arnings	757J	J:JJ
Cther 2 evenue Rom) ocal 4ources	7.JJ	J:JJ
4tate Tuition Ror 4tate Slacement	377,	J:JJ
4tate Sayment in) ieu oRTaKes EGI S	33JM	J:JJ
4tate 4chool BlocP Hrant	3ppp	7/p37:8M
4tate Qombined Gund 4chool BlocP Hrant	3pp5	J:JJ
f ontana Cil and Has TaK	3p%3	J:JJ
Cther 2 evenue	.7JJ	J:JJ
2 esidual k quity TransRers In	.,7J	J:JJ

Reimburcemes tc

Qounty CnE4chedule Trans 2 eimb	MMM	MM,,:JJ
4tate CnE4chedule Trans 2 eimb	3M7J	MM,,:JJ
(istrict TaK) evy	777J	./8p%7p
(istrict f ills	...	8:%6
Total k stimated 2 evenues to Gund Ado0ted Budget	JJJp	p7/7M3:3J
k stimated 2 evenues k Kceeding Ado0ted Budget	JJJpa	J:JJ

Budget Report
FY2015-16
16 P klHktis
0355 w ilHoa Ereel 4 S

Submit ID: 0355-779AA515

11 Buc DepreNktios Fus d

Ado0ted Budget	JJJ7	Mp/MM7:7p

Budget q cec

kK0enditure Budget	JJJM	Mp/MM7:7p
Add To Gund Balance	JJJ3	J:JJ
TLGGund Balance Ror Budget	TG4p,	J:JJ
Fus d BkHks Ne .or Budget	TG4p8	73/885:87
C0erating 2 eserve	J.%7	J:JJ
Vnreserved Gund Balance 2 ea00ro0riated	J., J	73/885:87
TLG Gund Balance 2 ea00ro0riated	J., 3	J:JJ

Hctimkted Fus dis g SourNec

Qoal Hross Sroceeds	77M3	J:JJ
Interest karnings	757J	J:JJ
Cther 2 evenue Rom) ocal 4ources	7. JJ	J:JJ
4tate Sayment in) ieu oRTaKes EGI S	33JM	J:JJ
4tate Qombined Gund 4chool BlocP Hrant	3pp5	J:JJ
f ontana Cil and Has TaK	3p%7	J:JJ
Cther 2 evenue	.7JJ	J:JJ
2 esidual k quity TransRers In	., 7J	J:JJ
Vse k stimated NonHevy 2 evenue to) ower) evies? 6Yes or No9		No
(istrict TaK) evy	777J	7J/335:33
(istrict f ills	...	.:J8
Total k stimated 2 evenues to Gund Ado0ted Budget	JJJp	Mp/MM7:7p

n ccet Is .ormktios

n ccet ID	Yekr J . =urNvkce	J rigis kh Eoct	DepreNkted x vru * kct Yekr	20/ * imit	n mous t DepreNkted
M7p IQ	M7p	33/8M%%	%, %5:33	%, %5:33	%, %5:33
MJ. International Bus	M73	7, /85J:JJ	, /7pJ:JJ	3/5, J:JJ	3/5, J:JJ
MJJ Bus	MJJ	7M. M:, 5	7. /387:73	NA	NA
x otkh					7J/335:33

Budget Report
FY2015-16
16 P klHktis
0355 w ilHoa Ereel 4 S

Submit ID: 0355-779AA515

13 x uitios Fus d

Ado0ted Budget	JJJ7	J:JJ

Budget q cec

kK0enditure Budget	JJJM	J:JJ
Add To Gund Balance	JJJ3	J:JJ
TLGGund Balance Ror Budget	TG4p,	J:JJ
Fus d Bkhks Ne .or Budget	TG4p8	J:JJ
Vnreserved Gund Balance 2 ea00ro0riated	J. , J	J:JJ

Hctimkted Fus dis g SourNec

Qoal Hross Sroceeds	77M3	J:JJ
Interest k arnings	757J	J:JJ
Cther 2 evenue Rtom) ocal 4ources	7. JJ	J:JJ
(irect 4tate Aid	377J	J:JJ
4tate Sayment in) ieu oRTaKes EGI S	33JM	J:JJ
4tate Qombined Gund 4chool BlocP Hrant	3pp5	J:JJ
f ontana Cil and Has TaK	3p%3	J:JJ
Cther 2 evenue	. 7JJ	J:JJ
2 esidual k quity TransRers In	. , 7J	J:JJ
(istrict TaK) evy	777J	J:JJ
(istrict f ills	. . .	J:JJ
Total k stimated 2 evenues to Gund Ado0ted Budget	JJJp	J:JJ
k stimated 2 evenues k Kceeding Ado0ted Budget	JJJpa	J:JJ

Budget Report
FY2015-16
16 P klHktis
0355 w ilHoa Ereel 4 S

Submit ID: 0355-779AA515

17 Retiremes t Fus d

Ado0ted Budget	JJJ7	p7/5. . :JJ

Budget q cec

kK0enditure Budget	JJJM	p7/5. . :JJ
Add To Gund Balance	JJJ3	J:JJ
TLGGund Balance Ror Budget	TG4p,	J:JJ
Fus d BkHks Ne .or Budget	TG4p8	3J/M7:%5
C0erating 2 eserve	J. %7	8/37. :8J
Vnreserved Gund Balance 2 ea00ro0riated	J. , J	M7/. , 7:85

Hctimkted Fus dis g SourNec

Interest k arnings	757J	J:JJ
Cther 2 evenue Rom) ocal 4ources	7. JJ	J:JJ
Cther 2 evenue	. 7JJ	J:JJ
2 esidual k quity TransRers In	. , 7J	J:JJ
Qounty 2 etirement (istribution	MMpJ	7. /%M,:75
Total k stimated 2 evenues to Gund Ado0ted Budget	JJJp	p7/5. . :JJ
k stimated 2 evenues k Kceeding Ado0ted Budget	JJJpa	J:JJ

Budget Report
FY2015-16
16 P klHktis
0355 w ilHoa Ereel 4 S

Submit ID: 0355-779AA515

1Gn dult HduNktios Fus d

Ado0ted Budget	JJJ7	3p:8p

Budget q cec

kK0enditure Budget	JJJM	3p:8p
Add To Gund Balance	JJJ3	J:JJ
TLGGund Balance Ror Budget	TG4p,	J:JJ
Fus d BkHks Ne .or Budget	TG4p8	3p:8p
C0erating 2 eserve	J. %7	J:JJ
Vnreserved Gund Balance 2 ea00ro0riated	J. , J	3p:8p

Hctimkted Fus dis g SourNec

Qoal Hross Sroceeds	77M3	J:JJ
Gees Ror Adult k ducation	73pJ	J:JJ
Interest k arnings	757J	J:JJ
Cther 2 evenue Rrom) ocal 4ources	7. JJ	J:JJ
4tate Sayment in) ieu oRTaKes EGI S	33JM	J:JJ
4tate Qombined Gund 4chool BlocP Hrant	3pp5	J:JJ
f ontana Cil and Has TaK	3p%7	J:JJ
Cther 2 evenue	. 7JJ	J:JJ
2 esidual k quity TransRers In	. , 7J	J:JJ
(istrict TaK) evy	777J	J:JJ
(istrict f ills	. . .	J:JJ
Total k stimated 2 evenues to Gund Ado0ted Budget	JJJp	3p:8p
k stimated 2 evenues k Kceeding Ado0ted Budget	JJJpa	J:JJ

Budget Report
FY2015-16
16 P klHktis
0355 w ilHoa Ereel 4 S

Submit ID: 0355-779AA515

1ATos -J perktis g Fus d

Ado0ted Budget	JJJ7	J:JJ

Budget q cec

kK0enditure Budget	JJJM	J:JJ
Add To Gund Balance	JJJ3	J:JJ

x rks cportktios SNvedule Dktk

CnE4chedule	JJJ5	J:JJ
Qontingency	JJJ%	J:JJ
CverE4chedule	JJ77	J:JJ
TLGGund Balance Ror Budget	TG4p,	J:JJ
Fus d BkHks Ne .or Budget	TG4p8	J:JJ
C0erating 2 eserve	J. %7	J:JJ
Vnreserved Gund Balance 2 ea00ro0riated	J. , J	J:JJ

Hctimkted Fus dis g SourNec

Qoal Hross Sroceeds	77M3	J:JJ
Interest k arnings	757J	J:JJ
Cther 2 evenue Rrom) ocal 4ources	7. JJ	J:JJ
4tate Sayment in) ieu oRTaKes EGI S	33JM	J:JJ
4tate Qombined Gund 4chool BlocP Hrant	3pp5	J:JJ
f ontana Cil and Has TaK	3p%7	J:JJ
Cther 2 evenue	. 7JJ	J:JJ
2 esidual k quity TransRers In	. , 7J	J:JJ

Reimburcemes tc

Qounty CnE4chedule Trans 2 eimb	MMM	J:JJ
4tate CnE4chedule Trans 2 eimb	3M7J	J:JJ
(istrict TaK) evy	777J	J:JJ
(istrict f ills	. . .	J:JJ
Total k stimated 2 evenues to Gund Ado0ted Budget	JJJp	J:JJ
k stimated 2 evenues k Kceeding Ado0ted Budget	JJJpa	J:JJ

Budget Report
FY2015-16
16 P klHktis
0355 w ilHoa Ereel 4 S

Submit ID: 0355-779AA515

29 x eNvs ologMFus d

Ado0ted Budget	JJJ7	5/pp7:73

Budget q cec

kK0enditure Budget	JJJM	5/pp7:73
Add To Gund Balance	JJJ3	J:JJ
TLGGund Balance Ror Budget	TG4p,	J:JJ
Fus d BkHks Ne .or Budget	TG4p8	5/J7.:..
C0erating 2 eserve	J.%7	J:JJ
Vnreserved Gund Balance 2 ea00ro0riated	J.,J	5/J7.:..
TLG Gund Balance 2 ea00ro0riated	J.,3	J:JJ

Hctimkted Fus dis g SourNec

Qoal Hross Sroceeds	77M3	J:JJ
Interest karnings	757J	pJ:JJ
Cther 2 evenue Rrom) ocal 4ources	7.JJ	J:JJ
4tate Technology Aid	3M87	387:7p
4tate Sayment in) ieu oRTaKes EGI S	33JM	J:JJ
4tate Qombined Gund 4chool BlocP Hrant	3pp5	J:JJ
f ontana Cil and Has TaK	3p%3	J:JJ
Cther 2 evenue	.7JJ	J:JJ
2 esidual k quity TransRers In	.,7J	J:JJ
(istrict TaK) evy	777J	J:JJ
(istrict f ills	...	J:JJ
Total k stimated 2 evenues to Gund Ado0ted Budget	JJJp	5/pp7:73
k stimated 2 evenues k Kceeding Ado0ted Budget	JJJpa	J:JJ

Budget Report
FY2015-16
16 P klHktis
0355 w ilHoa Ereel 4 S

Submit ID: 0355-779AA515

2AFleVibilitMFus d

Ado0ted Budget	JJJ7	7. /7. p:35

Budget q cec

kK0enditure Budget	JJJM	7. /7. p:35
Add To Gund Balance	JJJ3	J:JJ
TLGGund Balance Ror Budget	TG4p,	J:JJ
Fus d BkHks Ne .or Budget	TG4p8	7p/J3%7p
C0erating 2 eserve	J. %7	J:JJ
Vnreserved Gund Balance 2 ea00ro0riated	J. , J	7p/J3%7p

Hctimkted Fus dis g SourNec

Qoal Hross Sroceeds	77M3	J:JJ
Interest k arnings	757J	7M:JJ
Cther 2 evenue Rrom) ocal 4ources	7. JJ	p/JJJ:JJ
4tate Sayment in) ieu oRTaKes EGI S	33JM	J:JJ
4tate Qombined Gund 4chool BlocP Hrant	3pp5	7/J38:M7
f ontana Cil and Has TaK	3p%3	J:JJ
Cther 2 evenue	. 7JJ	J:JJ
2 esidual k quity TransRers In	. , 7J	J:JJ
(istrict f ills	. . .	J:JJ
Total k stimated 2 evenues to Gund Ado0ted Budget	JJJp	7. /7. p:35
k stimated 2 evenues k Kceeding Ado0ted Budget	JJJpa	J:JJ

Budget Report
FY2015-16
16 P klHktis
0355 w ilHoa Ereel 4 S

Submit ID: 0355-779AA515

50 Debt SerGiNe Fus d

Ado0ted Budget	JJJ7	J:JJ

Budget q cec

kK0enditure Budget	JJJM	J:JJ
Add To Gund Balance	JJJ3	J:JJ
TLGGund Balance Ror Budget	TG4p,	J:JJ
Fus d BkHks Ne .or Budget	TG4p8	J:JJ
Gund Balance In 4inPing Gund	J.%J	J:JJ
C0erating 2eserve	J.%7	J:JJ
Vnreserved Gund Balance 2ea00ro0riated	J., J	J:JJ
TLG Gund Balance 2ea00ro0riated	J., 3	J:JJ

Hctimkted Fus dis g SourNec

Qoal Hross Sroceeds	77M3	J:JJ
Interest karnings	757J	J:JJ
Cther 2evenue Rrom) ocal 4ources	7.JJ	J:JJ
4tate Sayment in) ieu oRTaKes EGI S	33JM	J:JJ
4tate Qombined Gund 4chool BlocP Hrant	3pp5	J:JJ
f ontana Cil and Has TaK	3p%J	J:JJ
Cther 2evenue	.7JJ	J:JJ
2esidual kquity TransRers In	., 7J	J:JJ
Total kstimated 2evenues to Gund Ado0ted Budget	JJJp	J:JJ
kstimated 2evenues kKceeding Ado0ted Budget	JJJpa	J:JJ

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
16 P klHktis
0355 w ilHoa Ereel 4 S

Submit ID: 0355-779AA515

61 BuilHdis g RecerCe Fus d

Ado0ted Budget	JJJ7	5. :3M

Budget q cec

kK0enditure Budget	JJJM	5. :3M
Add To Gund Balance	JJJ3	J:JJ
TLGGund Balance Ror Budget	TG4p,	J:JJ
Fus d BkHks Ne .or Budget	TG4p8	p. :3M
C0erating 2 eserve	J. %7	J:JJ
Vnreserved Gund Balance 2 ea00ro0riated	J. , J	p. :3M
TLG Gund Balance 2 ea00ro0riated	J. , 3	J:JJ

Hctimkted Fus dis g SourNec

Qoal Hross Sroceeds	77M3	J:JJ
TaK Title and Sro0erty 4ales	773J	J:JJ
Interest karnings	757J	7J:JJ
Cther 2evenue Rrom) ocal 4ources	7. JJ	J:JJ
4tate Sayment in) ieu oRTaKes EGI S	33JM	J:JJ
4tate Qombined Gund 4chool BlocP Hrant	3pp5	J:JJ
f ontana Cil and Has TaK	3p%3	J:JJ
Cther 2evenue	. 7JJ	J:JJ
2esidual kquity TransRers In	. , 7J	J:JJ
Vse kstimated NonHevy 2evenue to) ower) evies? 6Yes or No9		No
(istrict TaK) evy	777J	J:JJ
(istrict f ills	. . .	J:JJ
Total kstimated 2evenues to Gund Ado0ted Budget	JJJp	5. :3M

Budget Report
FY2015-16

1AFerguT

0271 K icihred s -12 SMooNT

Submit ID: 0271-63A1l l 2n

Due DxteT:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiTtriMt VEB Vcd LxHkbN * xNxtioc	VEB f v	VEB . S	LxHkbN * xNxtioc
DiTtriMt:	10 C 36		64824), ,

* indicates that the 3 year average ANB was used to calculate the budget limitations

Lae hic xNbudget iTxpproked xTTet horta ic taiTdoMmect,

y ertihiMtioc

DiTtriMt y NerJ: Ann Dconom

57ignature(5State(

y axirperToc[SMooNLruTteeT: P ordon R ichman

57ignature(5State(

y ouct] Superictecdect: Khonda p ong

57ignature(5State(

y axirperToc[y ouct] y ommiTtiocerT:

5)rint(

57ignature(5State(

Exme ohy octxMt:

5)rint(

57ignature(5)hone(

Budget Report
FY2015-16
1AFerguT
0271 K icihred s -12 SMooNT

Submit ID: 0271-63A1l l 2n

Summxr]

Fucd 9V)	Vdopted Budget 9B)	LotxN ReTerkeT %61-766/ 9y)	ReTerke v imit 9D)	U oh Vdopted Budget ReTerked %IB/ H100 9f)	q c reTerked Fucd BxNcM Rexpproprixted %30/ 9F)	8 taer Rekecue 9<)	DiTtriM Gropert] LxH Re=uiremectT %- F - < O. / Ih4 0[ecter 0 9.)	DiTtriM(iN vekieT . P%* H,001/ 9I)
01 < ecerxN	6450%8Y, :3%	68Y4, 2:26	6Y9	63:309	Y:YY	28-480-:80	0104111:21	0YY:21
10 LrxcTportxtioc	6684YYY:YY	0Y4YYY:YY	0Y9	61:3%9	6Y48, 6:%0	%6306:8%	6346 3-:, %	%-1
11 BuTDepreMxtioc	6%84 31:Y3	Y:YY	NMA	Y:YY9	61, 4016:83	Y:YY	064 3-8:8Y	68:13
1l Luitioc	24YYY:YY		NMA		14, 30:22	Y:YY	8-1:60	Y:, 0
1ARetiremect	0YY4YYY:YY	, Y4YYY:YY	0Y9	0Y:YY9	1240- -:26	6064133:6%		
13 VduN f duMtioc	Y:YY	Y:YY	389	Y:YY9	Y:YY	Y:YY	Y:YY	Y:YY
17 Eoc-8 perxticg	Y:YY	Y:YY	NMA	Y:YY9	Y:YY	Y:YY	Y:YY	Y:YY
2n LeMcoNg]	66%4%60:86	Y:YY	NMA	Y:YY9	6Y%4- Y0:86	64Y83:-1	%408-:33	-:26
27 FNeHbiNt]	3845 26:Y6	Y:YY	NMA	Y:YY9	0041 22:68	6043%0:2-	Y:YY	Y:YY
61 BuiNicg ReTerke	3-Y4831:08	Y:YY	NMA	Y:YY9	3, Y4831:08	Y:YY	0Y4YYY:YY	6, :10
LotxNohVNFucdT	045-348 10:6%	06Y4, 2:26			1, 34, 6:Y8	64Y234Y01:23	3314 6Y3:36	0, 2:00

50 Debt SerkiMt LxH								
	Y:YY	Y:YY	0YE%E, 32	Y:YY9	Y:YY	Y:YY	Y:YY	Y:YY

Budget Report
FY2015-16

1AFerguT

0271 K icihred s -12 SMooNT

Submit ID: 0271-63A1l l 2n

< ec erxNFucd v imitTVc d ReTerkeTK orJTaeet

GVRL I, y ertilied Budget Dxtx

VEB B] Budget q c it:

D6	R INLTKDS OE-	80
f 6	R INLTKDS 1E2	0Y
H6	R INLTKDS H7 %460	36 C

* indicates that the 3 year average ANB was used to calculate the budget limitations

A:	S irect 7tate Aid	5IEA(	, 264028:Y,
B:	f andatory NonEisolated p evy	5IEB(	Y:YY
I :	Cuality Dducator	5IE (	, 64 , 2:23
S :	At KisQ7tudent	5IES (	342Y2:Y3
D:	Indian Dducation Tor All	5IED(	0468Y:- ,
T:	American Indian Achievement P a/	5IET(	- 68:YY
P :	S ata Tor Achievement	5IEP (	04Y- Y:YY
H:	7tate 7/ ec Dd Allowable I ost) ymt to S istricts	5IEH(	6- 436, :- 8
L:	7tate 7/ ecial Dducation KelatedE7 ervices) ayment k o I oo/	5IE(	84Y%2Y:., Y
F:	S istrict P k B 7ubsidy) er Dlementary Base f ill	5IEF(	0486- :YY
O:	S istrict P k B 7ubsidy) er High 7chool Base f ill	5IEO(	8416%YY

GVRL II, < ec erxNFucd Budget v imitT

Grior Yexr Budget Dxtx:

A:	ANB	5IIEA(	6YY
B:	BA7D Budget p imit	5IIEB(	22Y46Y%2,
I :	f aGimum Budget p imit	5IIE (	64Y%,4686:1,
S :	J verEBA7D p evy As 7ubmitted on Budget	5IIES (	6114I2, :%2
D:	Ado/ ted Budget	5IIED(	64Y814-2%,:20

y urrec t Yexr Budget Dxtx:

T:	9 7/ ecial Dducation in f aGimum Budget	5IIET(	6YY9
P :	BA7D Budget 5f inimum Budget Amount Kexuired(	5IIEP (	%3- 486%, 6
H:	f aGimum Budget p imit	5IIEH(	646- , 4I Y0:8Y
L:	Highest Budget R ithout a q ote	5IIE(	6466, 43Y, :3%
F:	Highest Budget	5IIEF(	646- , 4I Y0:8Y
O:	Highest q oted Amount	5IIEO(	8Y43%2:66
p:	Amount A/ / roved on Ballot by q oters	5IIEp(	684YYY:YY
f :	Ado/ ted Budget	5IIEf (	6460%43Y, :3%

Budget Report
FY2015-16
1AFerguT
0271 K icihred s -12 SMooNT

Submit ID: 0271-63A1l l2n

GVRL III, <ecerxNFucd BxNxcMd For Budget VT8 hWice l0

A:	J / erating Keserve 5%6(	5IIIEA(	6604%3Y:, ,
B:	kLT J / erating Keserve 5%0(	5IIIEB(	Y:YY
I :	DCcess Keserves	5IIIH (	314862:31
	6: Keserve Tor) rotestedN8elinxuent kaCes 5%3(	5IIIH 6(	314862:31
	0: Keserve Tor kaGAudit Kecei/ ts 5%, (	5IIIH 0(	Y:YY
S :	Wnreserved Tund Balance Kea/ / ro/ riated 5%dY(	5IIIES (	Y:YY
	6:) rior Vear DCcess Keserves Tunding J verEBA7D 5%dYa(	5IIIES 6(	Y:YY
	0: Kemaining Tund Balance Available 5%dYb(	5IIIES 0(	Y:YY
3:	kLT Tund Balance Kea/ / ro/ riated 5%dYc(	5IIIES 3(	Y:YY
D:	kJ kAp PDNDKAp TWNS BApANI DTJ KBWSPDk 5kT7, 2(	5IIIED(	68Y4, , 2:26

GVRL I*, DiTtriMd< LB SubTid] KorJTaeet For s -12 DiTtriMT

SpeMkNf duMtioc:	f Nmectxr]	. iga SMooN	s -12
A: 7/ ecial Dducation Allowable I osts	664%2%, Y	, 4108:08	6-436, :-8
B: 7/ ecial Dducation K7BP to I oo/	34-02:2Y	64, -6:-Y	84%%:, Y
I :) ercent 7/ ecial Dducation in BA7D	, Y9	, Y9	, Y9
S: 7/ ecial Dducation Allowable I osts	-4Y21:02	04, 1, :1,	248-0:Y0

Grorxtioc ohBVSf Budget to f Nmectxr] xcd . iga SMooNGrogrxmT:	f Nmectxr]	. iga SMooN	s -12
D: 6YY9 J . Basic Dntitlement	68Y4YYY:YY	3YY4YYY:YY	, 8Y4YYY:YY
T: 6YY9 J .) er 7tudent Dntitlement	, 6, 4-18:2Y	0604Y0, :8Y	-0-41YY:3Y
	8-, 4-18:2Y	8604Y0, :8Y	64Y1-41YY:3Y
	X Y:383	X Y:383	X Y:383
P: PkB Aid Budget Area	6%%83Y:8-	62Y41, , :-8	32Y4Y18:06
H: 7/ ecial Dducation in BA7D@, Y9	-4Y21:02	04, 1, :1,	248-0:Y0
L: 7ubsidized BA7D Amount	0Y84, 61:2,	6234063%3%	3224-31:03
F: 7ubsidized BA7D Katio	839	, 19	6YY9

Budget Report
FY2015-16
1AFerguT
0271 K icihred s -12 SMooNT

Submit ID: 0271-63A1l l 2n

GVRL * , < ecerxNFucd K orJTaeet

< ecerxNFucd Budget:

A:	Ado/ ted P eneral Tund Budget	5q EA(		64560%8Y, :3%
	6: BA7D Budget p imit	5q EA6(	%3-486%, 6	
	0: J verHBA7D Budget	5q EA0(	6%041 2, :%2	

Fucdicg Lae BVSf Budget:

B:	S irect 7tate Aid	5q EB(		, 26402 8:Y,
	6: S irect 7tate Aid) aid By 7tate	5q EB6(	, 26402 8:Y,	
	0: S irect 7tate Aid) aid By NonHsolated S istrict	5q EB0(	Y:YY	
I :	Natural Kesource S evelo/ ment	5q E (		84, Y3:6%
S :	Cuality Deducator	5q ES (		, 64 , 2:23
D:	At KisQ7tudent	5q ED(		342Y2:Y3
T:	Indian Deducation Tor All	5q ET(		0468Y:- ,
P :	American Indian Achievement P a/	5q EP (		-68:YY
H:	S ata Tor Achievement	5q EH(		04Y- Y:YY
L:	7/ ecial Deducation Allowable I ost) ayment	5q E(		6-486, :-8
F:	Kemaining Tund Balance Available	5q E(		Y:YY
O:	NonEpevy Kevenue	5q EO(		%4023:, 2
	6: Actual NonEpevy Kevenue	5q EO6(	6401:YY	
	0: Antici/ ated NonEpevy Kevenue	5q EO0(	%0468-:, 2	
	3: kLT A/ / lied k o Base Budget	5q EO3(	Y:YY	
p:	J ther NonEpevy Kevenue	5q Ep(		Y:YY
f :	BA7D pevy Kexuirements	5q Ef (		02%4 8Y:88
	6: 7tate P uaranteed kaGBase Aid	5q Ef 6(	0Y%4 81:- -	
	0:* S istrict) ro/ erty kaGpevy k o Tund BA7D 5BA7D pevy(	5q Ef 0(	1%4 80:2%	
N:	**7ubtotal o. BA7D Budget Kevenue	5q EN(		%3-486%, 6

Fucdicg Lae 8 ker-BVSf Budget:

J :	Tund Balance & NonEpevy Kevenue Available k o Tund J verHBA7D	5q E) (		Y:YY
) :	J verHBA7D J nly Kevenues	5q E) (		Y:YY
	6:) rior Vear DGcess Keserves Kea/ / ro/ riated 5J verHBA7D J nly(	5q E) 6(	Y:YY	
	0: kuition	5q E) 0(	Y:YY	
	3: TleGible NonEq oted pevy Authority k rans. erred .rom J ther Tunds	5q E) 3(	Y:YY	
	, : J il & P as Kevenues	5q E) , (	Y:YY	
8:	kLT A/ / lied k o J verBase Budget	5q E) 8(		Y:YY
C:	S istrict) ro/ erty kaGpevy k o Tund J verHBA7D Budget 5J verHBA7D pevy(5P T(	5q EC(		6%041 2, :%2
K:	7ubtotal o. J verHBA7D Kevenue	5q EK(		6%041 2, :%2

(iNw ekieT:

7:	S istrict NonHsolated f ills	5q E7(		Y:YY
k:	BA7D f ills EDlementary	5q Ek(		3%-1
W:	BA7D f ills EHigh 7chool	5q EW(		6%0-
q :	J verHBA7D f ills	5q Eq (		6, 6:%,
	6: S istrict) ro/ erty kaGpevy f ills	5q Eq 6(	6, 6:%,	
	0: TleGible NonEq oted pevy Authority	5q Eq 0(	Y:YY	
R :	kotal P eneral Tund f ills	5q ER (		0YY:21

* 7hould be a/ / roGimately exual to 5kaGable q alue X :YY6(X BA7D f ills
** BA7D Budget Kevenue cannot eGceed BA7D Budget p imit: DGcess BA7D Budget Kevenue is re/ orted on line q E) and is a/ / lied to the J verHBA7D Budget

Budget Report
FY2015-16
1AFerguT
0271 K icihred s -12 SMooNT

Submit ID: 0271-63A1l l 2n

01 < ec erxNFucd

Ado/ ted Budget	YYY6	6460%83Y, :3%

Budget q TeT

DG/ enditure Budget	YYY0	6460%83Y, :3%
Add k o Tund Balance	YYY3	Y:YY
kLTTund Balance .or Budget	kT7, 1	Y:YY

f Tetimxted Fucdicg SourMeT

Whreserved Tund Balance Kea/ / ro/ riated	Y%1Y	Y:YY
S irect 7tate Aid	366Y	, 264028:Y,
Cuality Dducator	3666	, 64 , 2:23
At KisQ7tudent	3660	342Y2:Y3
Indian Dducation Tor All	3663	0468Y:- ,
American Indian Achievement P a/	366,	- 68:YY
7tate 7/ ec Dd Allowable I ost) ymt to S istricts	3668	6- 436, :- 8
S ata Tor Achievement	366-	04Y- Y:YY
Natural Kesource S evelo/ ment	3662	84, Y3:6%
7tate P uaranteed kaGBase Aid	360Y	0Y%8%81:- -

VMuxNEoc-Nk] Rekecue

kaGkitle and) ro/ erty 7ales	663Y	Y:YY
Interest Darnings	686Y	64501:YY
Kevenue .rom I ommunity 7ervices Activities	62YY	Y:YY
J ther Kevenue .rom p ocal 7ources	6%3YY	Y:YY
Kentals	6%6Y	Y:YY
S ormitory I harges	6%68	Y:YY
I ontributionsNS onations .rom) rivate 7ources	6%0Y	Y:YY
keCtbooQ7ales and Kentals	6%, Y	Y:YY
Tees EWsersNKesale o. 7u/ / lies	6%, 8	Y:YY
7ervices) rovided J ther 7chool S istricts or I oo/ s	6%8Y	Y:YY
7ervices) rovided J ther p ocal P overnmental Wnits	6%, Y	Y:YY
7ummer 7chool Tees	6%26	Y:YY
7tate) ayment in p ieu o. kaGes ETR)	33Y0	Y:YY

VctiMpxted Eoc-Nk] Rekecue - BVSf

J il & P as Kevenues EBA7D Budget	Y616	Y:YY
kLT A/ / lied k o Base Budget	Y61,	Y:YY
I oal P ross) roceeds	6603	Y:YY
7tate 7chool BlocQP rant	3, , ,	%0468- :, 2
7tate I ombined Tund 7chool BlocQP rant	3, , 8	Y:YY
Tederal Kevenue in p ieu o. kaGes	, 2YY	Y:YY

VctiMpxted Eoc-Nk] Rekecue - 8 ker-BVSf

Budget Report
FY2015-16
1AFerguT
0271 K icihred s -12 SMooNT

Submit ID: 0271-63A1l l 2n

01 < ec erxNFucd

J il & P as Kevenues EJ verBA7D Budget	Y610	Y:YY
kIT A/ / lied k o J verBase Budget	Y618	Y:YY
Individual kuition	636Y	Y:YY
kuition .rom 7chl S ists R ithin 7tate	630Y	Y:YY
kuition .rom 7chl S ists J utside 7tate	633Y	Y:YY
7tate kuition .or 7tate) lacement	3661	Y:YY

8 taer Eoc-Nk] Rekecue

S istrict pevy ES istn o.) r Vr's) rotN lx kaGes	6661	Y:YY
S istrict pevy ES e/ t o. Kev kaG Audit Kecei/ ts	6662	Y:YY
) enalties and Interest on kaGes	66%Y	Y:YY
J ther Kevenue	%6YY	Y:YY
Kesidual Dxuity krans.ers In	%16Y	Y:YY

v ekieT

f andatory NonEisolated pevy	666Y5a(	Y:YY	
BA7D pevy	666Y5b(	1%4#80:2%	
J verEBA7D pevy	666Y5c(	6%041 2, :%2	
S istrict kaGpevy	666Y		0104111:21
kotal Dstimated Kevenues to Tund Ado/ ted Budget	YYY,		6460%8Y, :3%
Dstimated Kevenues DGceeding Ado/ ted Budget	YYY, a		Y:YY

Budget Report
FY2015-16

1AFerguT

0271 K icilred s -12 SMlooNT

Submit ID: 0271-63A1l l 2n

10 LrxcTportxtioc Fucd

Ado/ ted Budget	YYY6	6684YYY:YY

Budget q TeT

DG/ enditure Budget	YYY0	6684YYY:YY
Add k o Tund Balance	YYY3	Y:YY

LrxcTportxtioc SMleduN Dxtx

J nE7chedule	YYY8	264 80, :0Y
I ontingency	YYY-	- 4YYY:YY
J verE7chedule	YY66	014, 18:2Y
kLTTund Balance .or Budget	kT7, 1	Y:YY
Fucd BxNxcMlhor Budget	kT7, 2	3Y48, 6:%0
J / erating Keserve	Y%6	0Y4YYY:YY
Whreserved Tund Balance Kea/ / ro/ riated	Y%dY	6Y48, 6:%0

f TtimxtedFucdicg SourMdT

I oal P ross) roceeds	6603	Y:YY
Individual k rans/ ortation Tees	6, 6Y	Y:YY
k rans Tees .rom J ther 7chl S ists R ithin 7tate	6, 0Y	Y:YY
k rans Tees .rom J ther 7chl S ists J utside 7tate	6, 3Y	Y:YY
J ther k rans/ ortation Tees	6, , Y	Y:YY
Interest Darnings	686Y	Y:YY
J ther Kevenue .rom p ocal 7ources	6%%Y	Y:YY
7tate k uition .or 7tate) lacement	3661	Y:YY
7tate) ayment in p ieu o. k aGes ETR)	33Y0	Y:YY
7tate 7chool BlocQP rant	3, , ,	34l%d:3%
7tate I ombined Tund 7chool BlocQP rant	3, , 8	Y:YY
f ontana J il and P as k aG	3, - Y	Y:YY
J ther Kevenue	%6YY	Y:YY
Kesidual Dxuity k rans. ers In	%d6Y	Y:YY

ReimburTemectT

I ounty J nE7chedule k rans Keimb	000Y	, 34l - 0:6Y
7tate J nE7chedule k rans Keimb	306Y	, 34l - 0:6Y
S istrict k aGp evy	666Y	6346 3- :, %
S istrict f ills	%%%	%- 1
k otal Dstimated Kevenues to Tund Ado/ ted Budget	YYY,	6684YYY:YY
Dstimated Kevenues DGceeding Ado/ ted Budget	YYY, a	Y:YY

Budget Report
FY2015-16

1AFerguT

0271 K icihred s -12 SMooNT

Submit ID: 0271-63A1l l 2n

11 BuTDepreMxtioc Fucd

Ado/ ted Budget	YYY6	6%84 31:Y3

Budget q TeT

DG/ enditure Budget	YYY0	6%84 31:Y3
Add k o Tund Balance	YYY3	Y:YY
kLTTund Balance .or Budget	kT7, 1	Y:YY
Fucd BxNxcMchor Budget	kT7, 2	61, 4016:83
J / erating Keserve	Y%6	Y:YY
Whreserved Tund Balance Kea/ / ro/ riated	Y%dY	61, 4016:83
kLT Tund Balance Kea/ / ro/ riated	Y%d3	Y:YY

f TeimxtedFucdicg SourMdT

I oal P ross) roceeds	6603	Y:YY
Interest Darnings	686Y	Y:YY
J ther Kevenue .rom p ocal 7ources	6%aY	Y:YY
7tate) ayment in p ieu o. kaGes ETR)	33Y0	Y:YY
7tate I ombined Tund 7chool BlocQP rant	3, , 8	Y:YY
f ontana J il and P as kaG	3, - Y	Y:YY
J ther Kevenue	%6YY	Y:YY
Kesidual Dxuity k rans. ers In	%d6Y	Y:YY
Wse Dstimated NonHevy Kevenue to p ower p evies? 5Ves or No(		Ves
S istrict k aGp evy	666Y	064-8:8Y
S istrict f ills	%%%	68:13
k otal Dstimated Kevenues to Tund Ado/ ted Budget	YYY,	6%84 31:Y3

VTeet Ic hormxtioc

VTeet ID	Yexr 8 h GurMxTe	8 rigic xN y oTt	DepreMxted Laru v xTt Yexr	20U v imit	Vmouc t DepreMxted
II I or/ oration Bus	0Y68	8%203:6Y	Y:YY	664%, :-0	04YYY:YY
Integrated I onvoy 7chool Bus	0Y68	6Y24 %:60	Y:YY	0641 32:20	04YYY:YY
f I LI ruiser	0Y6,	0- Y4YYY:YY	84YYY:YY	804YYY:YY	Y:YY
I hevrolet DG/ ress I utaway	0YY%	- 34YYY:YY	6Y4YYY:YY	604- YY:YY	84YYY:YY
0YY0 k HJ f A7	0YY3	- 34l Y8:, Y	, %630:6-	6041, 6:Y2	84YYY:YY
I KW7LDK	0YY3	084%aY:YY	084%aY:YY	8462Y:YY	Y:YY
06Y	6%%%	, , 46%0:YY	824%00:8Y	2432:, Y	14-8:8Y
LotxN					064-8:8Y

Budget Report
FY2015-16

1AFerguT

0271 K icihred s -12 SMooNT

Submit ID: 0271-63A1l l 2n

1l Luitioc Fucd

Ado/ ted Budget	YYY6	24YYY:YY

Budget q TeT

DG/ enditure Budget	YYY0	24YYY:YY
Add k o Tund Balance	YYY3	Y:YY
kLTTund Balance .or Budget	kT7, 1	Y:YY
Fucd BxNxcMd hor Budget	kT7, 2	14, 30:22
Whreserved Tund Balance Kea/ / ro/ riated	Y%dY	14, 30:22

f Ttimxted Fucdicg SourMdT

I oal P ross) roceeds	6603	Y:YY
Interest Darnings	686Y	Y:YY
J ther Kevenue .rom p ocal 7ources	6%aY	Y:YY
S irect 7tate Aid	366Y	Y:YY
7tate) ayment in p ieu o. kaGes ETR)	33Y0	Y:YY
7tate I ombined Tund 7chool BlocQP rant	3, , 8	Y:YY
f ontana J il and P as kaG	3, - Y	Y:YY
J ther Kevenue	%6YY	Y:YY
Kesidual Dxuity k rans. ers In	%d6Y	Y:YY
S istrict kaGp evy	666Y	8- 1:60
S istrict f ills	%%%	Y:, 0
k otal Dstimated Kevenues to Tund Ado/ ted Budget	YYY,	24YYY:YY
Dstimated Kevenues DGceeding Ado/ ted Budget	YYY, a	Y:YY

Montana Office of Public Instruction

Budget Report
FY2015-16
1AFerguT
0271 K icihred s -12 SMoo NT

Submit ID: 0271-63A1l l 2n

1ARetiremec t Fucd

Ado/ ted Budget	YYY6	0YY4YYY:YY

Budget q TeT

DG/ enditure Budget	YYY0	0YY4YYY:YY
Add k o Tund Balance	YYY3	Y:YY
k LTTund Balance .or Budget	k T7, 1	Y:YY
Fucd BxNxc Mel or Budget	k T7, 2	6624- - :26
J / erating Keserve	Y% 6	, Y4YYY:YY
Whreserved Tund Balance Kea/ / ro/ riated	Y%d Y	124- - :26

f Tetimxted Fucdicg SourMeT

Interest Darnings	686Y	Y:YY
J ther Kevenue .rom p ocal 7ources	6%aY	Y:YY
J ther Kevenue	%6YY	Y:YY
Kesidual Dxuity k rans. ers In	%d6Y	Y:YY
I ounty Ketirement S istribution	00, Y	6064133:6%
k otal Dstimated Kevenues to Tund Ado/ ted Budget	YYY,	0YY4YYY:YY
Dstimated Kevenues DGceeding Ado/ ted Budget	YYY, a	Y:YY

Budget Report
FY2015-16

1AFerguT

0271 K icihred s -12 SMooNT

Submit ID: 0271-63All 2n

13 VduN f duMtioc Fucd

Ado/ ted Budget	YYY6	Y:YY

Budget q TeT

DG/ enditure Budget	YYY0	Y:YY
Add k o Tund Balance	YYY3	Y:YY
kLTTund Balance .or Budget	kT7, 1	Y:YY
Fucd BxNxcMd hor Budget	kT7, 2	Y:YY
J / erating Keserve	Y%6	Y:YY
Whreserved Tund Balance Kea/ / ro/ riated	Y%dY	Y:YY

f Tdimxted Fucdicg SourMdT

I oal P ross) roceeds	6603	Y:YY
Tees .or Adult Dducation	63, Y	Y:YY
Interest Darnings	686Y	Y:YY
J ther Kevenue .rom p ocal 7ources	6%dY	Y:YY
7tate) ayment in p ieu o. k aGes ETR)	33Y0	Y:YY
7tate I ombined Tund 7chool BlocQP rant	3, , 8	Y:YY
f ontana J il and P as k aG	3, - Y	Y:YY
J ther Kevenue	%6YY	Y:YY
Kesidual Dxuity k rans. ers In	%d6Y	Y:YY
S istrict k aGp evy	666Y	Y:YY
S istrict f ills	%8%	Y:YY
k otal Dstimated Kevenues to Tund Ado/ ted Budget	YYY,	Y:YY
Dstimated Kevenues DGceeding Ado/ ted Budget	YYY, a	Y:YY

Budget Report
FY2015-16
1AFerguT
0271 K icihred s -12 SMdooNT

Submit ID: 0271-63All 2n

17 Eoc-8 perxticg Fucd

Ado/ ted Budget	YYY6	Y:YY

Budget q TeT

DG/ enditure Budget	YYY0	Y:YY
Add k o Tund Balance	YYY3	Y:YY

LrxcTportxtioc SMeduN Dxtx

J nE7chedule	YYY8	Y:YY
I ontingency	YYY-	Y:YY
J verE7chedule	YY66	Y:YY
kLTTund Balance .or Budget	kT7, 1	Y:YY
Fucd BxNxcMdor Budget	kT7, 2	Y:YY
J / erating Keserve	Y%6	Y:YY
Whreserved Tund Balance Kea/ / ro/ riated	Y%dY	Y:YY

f TtimxtedFucdicg SourMdT

I oal P ross) roceeds	6603	Y:YY
Interest Darnings	686Y	Y:YY
J ther Kevenue .rom p ocal 7ources	6%aYY	Y:YY
7tate) ayment in p ieu o. kaCes ETR)	33Y0	Y:YY
7tate I ombined Tund 7chool BlocQP rant	3, , 8	Y:YY
f ontana J il and P as kaG	3, - Y	Y:YY
J ther Kevenue	%6YY	Y:YY
Kesidual Dxuity k rans. ers In	%d6Y	Y:YY

ReimburTemectT

I ounty J nE7chedule k rans Keimb	000Y	Y:YY
7tate J nE7chedule k rans Keimb	306Y	Y:YY
S istrict k aGp evy	666Y	Y:YY
S istrict f ills	%8%	Y:YY
k otal Dstimated Kevenues to Tund Ado/ ted Budget	YYY,	Y:YY
Dstimated Kevenues DCceeding Ado/ ted Budget	YYY, a	Y:YY

Budget Report
FY2015-16

1AFerguT

0271 K icihred s -12 SMooNT

Submit ID: 0271-63A1l l 2n

2n LeMcoNg] Fucd

Ado/ ted Budget	YYY6	66%4%60:86

Budget q TeT

DG/ enditure Budget	YYY0	66%4%60:86
Add k o Tund Balance	YYY3	Y:YY
kLTTund Balance .or Budget	kT7, 1	Y:YY
Fucd BxNxcMd hor Budget	kT7, 2	6Y%4 Y0:86
J / erating Keserve	Y%6	Y:YY
Whreserved Tund Balance Kea/ / ro/ riated	Y%dY	6Y%4 Y0:86
kLT Tund Balance Kea/ / ro/ riated	Y%d3	Y:YY

f Tdimxted Fucdicg SourMdT

I oal P ross) roceeds	6603	Y:YY
Interest Darnings	686Y	Y:YY
J ther Kevenue .rom p ocal 7ources	6%%Y	Y:YY
7tate k echnology Aid	3026	64X83:- 1
7tate) ayment in p ieu o. k aGes ETR)	33Y0	Y:YY
7tate I ombined Tund 7chool BlocQP rant	3, , 8	Y:YY
f ontana J il and P as k aG	3, - Y	Y:YY
J ther Kevenue	%6YY	Y:YY
Kesidual Dxuity k rans. ers In	%d6Y	Y:YY
S istrict k aGp evy	666Y	%408- :33
S istrict f ills	%8%	- :26
k otal Dstimated Kevenues to Tund Ado/ ted Budget	YYY,	66%4%60:86
Dstimated Kevenues DGceeding Ado/ ted Budget	YYY, a	Y:YY

Budget Report
FY2015-16

1AFerguT

0271 K icihred s -12 SMooNT

Submit ID: 0271-63All 2n

27 FNeHbiNt] Fucd

Ado/ ted Budget	YYY6	384626:Y6

Budget q TeT

DG/ enditure Budget	YYY0	384626:Y6
Add k o Tund Balance	YYY3	Y:YY
kLTTund Balance .or Budget	kT7, 1	Y:YY
Fucd BxNxcMd hor Budget	kT7, 2	004122:68
J / erating Keserve	Y%6	Y:YY
Whreserved Tund Balance Kea/ / ro/ riated	Y%dY	004122:68

f Tdimxted Fucdicg SourMdT

I oal P ross) roceeds	6603	Y:YY
Interest Darnings	686Y	Y:YY
J ther Kevenue .rom p ocal 7ources	6%aYY	Y:YY
7tate) ayment in p ieu o. kaCes ETR)	33Y0	Y:YY
7tate I ombined Tund 7chool BlocQP rant	3, , 8	6043%0:2-
f ontana J il and P as kaG	3, - Y	Y:YY
J ther Kevenue	%6YY	Y:YY
Kesidual Dxuity k rans. ers In	%16Y	Y:YY
S istrict f ills	%8%	Y:YY
k otal Dstimated Kevenues to Tund Ado/ ted Budget	YYY,	384626:Y6
Dstimated Kevenues DGceeding Ado/ ted Budget	YYY, a	Y:YY

Budget Report
FY2015-16

1AFerguT

0271 K icihred s -12 SMoo NT

Submit ID: 0271-63A1l l 2n

50 Debt SerkiMd Fucd

Ado/ ted Budget	YYY6	Y:YY

Budget q TeT

DG/ enditure Budget	YYY0	Y:YY
Add k o Tund Balance	YYY3	Y:YY
kLTTund Balance .or Budget	kT7, 1	Y:YY
Fucd BxNxcMd hor Budget	kT7, 2	Y:YY
Tund Balance In 7inQng Tund	Y%Y	Y:YY
J / erating Keserve	Y%6	Y:YY
Whreserved Tund Balance Kea/ / ro/ riated	Y%1Y	Y:YY
kLT Tund Balance Kea/ / ro/ riated	Y%13	Y:YY

f Tetimxted Fucdicg SourMeT

I oal P ross) roceeds	6603	Y:YY
Interest Darnings	686Y	Y:YY
J ther Kevenue .rom p ocal 7ources	6%aY	Y:YY
7tate) ayment in p ieu o. kaCes ETR)	33Y0	Y:YY
7tate I ombined Tund 7chool BlocQP rant	3, , 8	Y:YY
f ontana J il and P as kaG	3, - Y	Y:YY
J ther Kevenue	%6YY	Y:YY
Kesidual Dxuity k rans. ers In	%16Y	Y:YY
kotal Dstimated Kevenues to Tund Ado/ ted Budget	YYY,	Y:YY
Dstimated Kevenues DGceeding Ado/ ted Budget	YYY, a	Y:YY

Budget Report
FY2015-16

1AFerguT

0271 K icihred s -12 SMooNT

Submit ID: 0271-63All2n

61 BuiNdicg ReTerke Fucd

Ado/ ted Budget	YYY6	3-Y831:08

Budget q TeT

DG/ enditure Budget	YYY0	3-Y831:08
Add k o Tund Balance	YYY3	Y:YY
kLTTund Balance .or Budget	kT7, 1	Y:YY
Fucd BxNxcMdhor Budget	kT7, 2	3, Y831:08
J / erating Keserve	Y%6	Y:YY
Whreserved Tund Balance Kea/ / ro/ riated	Y%dY	3, Y831:08
kLT Tund Balance Kea/ / ro/ riated	Y%d3	Y:YY

f Tdimxted Fucdicg SourMdT

I oal P ross) roceeds	6603	Y:YY
kaGkitle and) ro/ erty 7ales	663Y	Y:YY
Interest Darnings	686Y	Y:YY
J ther Kevenue .rom p ocal 7ources	6%aY	Y:YY
7tate) ayment in p ieu o. kaGes ETR)	33Y0	Y:YY
7tate I ombined Tund 7chool BlocQP rant	3, , 8	Y:YY
f ontana J il and P as kaG	3, -Y	Y:YY
J ther Kevenue	%6YY	Y:YY
Kesidual Dxuity k rans. ers In	%d6Y	Y:YY
Wse Dstimated NonHevy Kevenue to p ower p evies? 5Ves or No(		Ves
S istrict kaGp evy	666Y	0Y4YYY:YY
S istrict f ills	%8%	6, :10
k otal Dstimated Kevenues to Tund Ado/ ted Budget	YYY,	3-Y831:08

* oted ReTerke VutaoritieT

f NMdioc Dxte	LotxN Vutaorized	YexrT Vutaorized	v ekied Laru v xTt Yexr	(xHmum v ek]	v ek] Vmouct
Y8MM, MY60	8Y4YYY:YY	8	3Y4YYY:YY	6Y4YYY:YY	6Y4YYY:YY
Y8MM8MY68	8Y4YYY:YY	8	Y:YY	6Y4YYY:YY	6Y4YYY:YY
LotxN			666Y		0Y4YYY:YY

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

Submit ID: 0692-675Kc160

K5 Netroneum

0692 h il l ett s -12 SCaoonA

Due D'tteA

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiAtriCt x VB x l d ETLTbre HTnuTtiol

	x VB		ETLTbre HTnuTtiol
	*f	v S	
DiAtriCt:	. 55	39	241, , 413,

* indicates that the 3 year average ANB was used to calculate the budget limitations

Eae kil Tnbudget iATppro, ed TAAet korta il taiAdoCumel ty

MertikiCTtiol

DiAtriCt Mrer[: P elissa Bohn

7(ignatureS _____ 7) ateS _____

MaTirperAol] SCaoonEruAteeA:) ebbie Kale

7(ignatureS _____ 7) ateS _____

Moul t(Superil tel del t: Damela Bevis

7(ignatureS _____ 7) ateS _____

MaTirperAol] Moul t(MommiAtiol erA:

7DrintS _____

7(ignatureS _____ 7) ateS _____

VTme okMol tTCt:

7DrintS _____

7(ignatureS _____ 7DhoneS _____

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
K5 Netroneum
0692 h il l ett s -12 SCaoomA

Submit ID: 0692-675Kc160

SummTr(

Ful d %/	x dopted Budget %Z/	EotTn ReAer, eA U761-766P %M	ReAer, e f imit %D/	q ok x dopted Budget ReAer, ed UMKBPL100 %/	=l reAer, ed Ful d BTiill Cè ReTppropriTted U7<0P %6/	J taer Re, el ue %s/	DiAtriCt Nropert(ETL ReQuiremel tA UB - F - 3 4 v P Ik8 0] el ter 0 %/	DiAtriCt) im f e, ieA v CLEH Ly001P %Z
01 3 el erTn	24M, 42L1:92	2M4, 2L:19	2Mp	2MMMp	2L14, 5. :95	92349, 5:11	L2MB9M5L	21M32
10 ErTll AportTtiol	25MMMMMM	3MMMMMM	LMp	LMMMp	/ 24L/ 5:2/	. . 4931:. 1	MMM	MMM
11 BuADepreGiTtiol	2945MMMM	25M412, :. 2	NkA	. 5, :51p	MMM	MMM	2945MMMM	22:/ 9
1KEuitiol	MMM		NkA		MMM	MMM	MMM	MMM
19 Retiremel t	25, 4MMMMM	324 MMMM	LMp	LMMMp	3/ 4, M3:3,	2LL4M, 1:/ 2		
1< x durt * duCTtiol	L43MM/ 1	MMM	35p	MMMp	L43MM/ 1	MMM	MMM	MMM
17 Vol -J perTtil g	MMM	MMM	NkA	MMMp	MMM	MMM	MMM	MMM
2c EeCa1 omog(	LL43M:M	MMM	NkA	MMMp	2M4 . 5:3.	2241 2. :9M	MMM	MMM
27 FreLibinit(	2MMMM	MMM	NkA	MMMp	2MMMM	MMM	MMM	MMM
61 Buindil g ReAer, e	MMM	MMM	NkA	MMMp	MMM	MMM	MMM	MMM
EotTnokx mFul dA	241MM4BL, :13	3294 23L:L.			L3/ 4125:3L	, 3/ 4M3:5,	LL94 9M5L	252:, .

50 Debt Ser, iCè ETL								
M 1L	/ 2435/ :L/	MMM	LM, f13.	MMMp	2141 2L:9L	MMM	1/ 4, 13:51	32:32

Budget Report
FY2015-16

Submit ID: 0692-675Kc160

K5 Netroneum

0692 h il l ett s -12 SGaoomA

3 el erTnFul d f imitAx l d ReAer, eAh or[Aaeet

Nx RE Iy Mertikied Budget DTtT

x VB B(Budget =l it:

62	%-NN6EE Gf/	3, .
P 2	%-NN6EE 9f.	2/ .
K2	%-NN6EE K(, f2L	39

* indicates that the 3 year average ANB was used to calculate the budget limitations

A:	) irect (tate Aid	7-fAS	15/ 435L:M
B:	P andatory Nonfisolated Oevy	7-fBS	MMM
W.	Huality 6ducator	7-fWS	3345L9:M2
) :	At 0isI (tudent	7-f) S	/ 4L53:. .
6:	-ndian 6ducation Cor All	7-f6S	24, LM, /
C:	American -ndian Achievement Qa8	7-fCS	MMM
Q:	) ata Cor Achievement	7-fQS	24 1MMM
K:	(tate (8ec 6d Allowable Wost Dymt to) istricts	7-fKS	234251:1M
-:	(tate (8ecial 6ducation 0elatedf(ervices Dayment Eo Woo8	7-f-S	143. 1:. M
F:	) istrict QEB (ubsidy Der 6lementary Base P ill	7-fFS	24 9L:MM
G:	) istrict QEB (ubsidy Der Kigh (chool Base P ill	7-fGS	/ 4L22:MM

Nx RE IIy 3 el erTnFul d Budget f imitA

Nrior YeTr Budget DTtT:

A:	ANB	7--fAS	, /
B:	BA(6 Budget Oimit	7--fBS	. 5. 45/ , :. ,
W.	P aTimum Budget Oimit	7--fWS	24M34, 5/ :/ M
) :	J verfBA(6 Oevy As (ubmitted on Budget	7--f) S	2/ . 4 95:31
6:	Ado8ted Budget	7--f6S	24ML94L15:L3

Murrel t YeTr Budget DTtT:

C:	p (8ecial 6ducation in P aTimum Budget	7--fCS	95p
Q:	BA(6 Budget 7P inimum Budget Amount 0exuiredS	7--fQS	. . M11, :39
K:	P aTimum Budget Oimit	7--fKS	24M, M99L:15
-:	Kighest Budget %ithout a Vote	7--f-S	24M, 42L1:92
F:	Kighest Budget	7--fFS	24M, M99L:15
G:	Kighest Voted Amount	7--fGS	124/ 19:91
O:	Amount A88roved on Ballot by Voters	7--fOS	MMM
P :	Ado8ted Budget	7--fP S	24M, 42L1:92

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
K5 Netroneum
0692 h il l ett s -12 SGaoonA

Submit ID: 0692-675Kc160

Nx RE IIIy 3 el erTnFul d BTnll Ce For Budget x AJ kWil e K0

A:	J 8erating 0 eserve 7, / 2S	7---fAS	2M4, 2L:19
B:	E-C J 8erating 0 eserve 7, / LS	7---fBS	MMM
W.	6 Tcess 0 eserves	7---fWS	MMM
	2: 0 eserve Cor Drotestedk) elinxuent EaTes 7, / 3S	7---fW2S	MMM
	L: 0 eserve Cor EaT Audit 0 ecei8ts 7, / 1S	7---fWLS	MMM
) :	Unreserved Cund Balance 0 ea88ro8riated 7, 9M8	7---f) S	2L14, 5. :95
	2: Drior Year 6 Tcess 0 eserves Cunding J verfBA(6 7, 9M4S	7---f) 2S	MMM
	L: 0 emaining Cund Balance Available 7, 9M6S	7---f) LS	2L14, 5. :95
3:	E-C Cund Balance 0 ea88ro8riated 7, 9M4S	7---f) 3S	MMM
6:	EJ EAO Q6 N6 0 AO CUN) BAOANW6 CJ 0 BU) Q6 E 7EC(1. S	7---f6 S	LL, 4 92:LL

Nx RE IHy DiAtriCt 3 EB SubAid(h or[Aaeet For s -12 DiAtriCtA

SpeCiTn* duCTtiol :	* remel tTr(	v iga SGaoon	s -12
A: (8ecial 6 ducation Allowable Wosts	945/ MMM	545, 1:1M	2342251:1M
B: (8ecial 6 ducation 0 (BQ to Woo8	L45LMMM	24 / 1:. M	143. 1:. M
W. Dercent (8ecial 6 ducation in BA(6	1Mp	1Mp	1Mp
) : (8ecial 6 ducation Allowable Wosts	143L:MM	L4, . 3:/ .	94M25:/ .

NrorTtiol okBx S* Budget to * remel tTr(Tl d v iga SGaoonNrogrTmA:	* remel tTr(	v iga SGaoon	s -12
6: 2Mp J RBasic 6 ntitlement	25M4MMM1MM	3M4MMM1MM	15M4MMM1MM
C: 2Mp J RDer (tudent 6 ntitlement	3294, 25:. M	L534MM :MM	59M4, L2:. M
	1/ 94, 25:. M	5534MM :MM	24MLM4, L2:. M
	X M353	X M353	X M353
Q: QEB Aid Budget Area	2/ 542 91:L.	2, 54L22:2L	3/ M3. 5:1M
K: (8ecial 6 ducation in BA(6 @1Mp	143L:MM	L4, . 3:/ .	94M25:/ .
-: (ubsidized BA(6 Amount	2/ , 4LM :L.	2, . 42, 1:. M	3/ 94LM2:M
F: (ubsidized BA(6 0 atio	1/ p	51p	2Mp

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
K5 Netroneum
0692 h il l ett s -12 SGaoomA

Submit ID: 0692-675Kc160

Nx RE Hy 3 el erTnFul d h or[Aaeet

3 el erTnFul d Budget:

A:	Ado8ted Qeneral Cund Budget	7VfAS		24M, 42L1:92
2:	BA(6 Budget Oimit	7VfA2S	. . M4l 1, :39	
L:	J verfBA(6 Budget	7VfALS	2/ . 4' 95:31	

Ful dil g Eae Bx S* Budget:

B:	) irect (tate Aid	7VfBS		15/ 435L:M
2:	) irect (tate Aid Daid By (tate	7VfB2S	15/ 435L:M	
L:	) irect (tate Aid Daid By Nonf-solated) istrict	7VfBLS	MMM	
W:	Natural 0 esource) evelo8ment	7VfWS		542L3:L.
) :	Huality 6 ducator	7Vf) S		3345L9:M2
6:	At 0 isI (tudent	7Vf6S		/ 4L53:. .
C:	-ndian 6 ducation Cor All	7VfCS		24, LM, /
Q:	American -ndian Achievement Qa8	7VfQS		MMM
K:	) ata Cor Achievement	7VfKS		24 1MMM
-:	(8ecial 6 ducation Allowable Wost Dayment	7Vf-S		234251:1M
F:	0 emaining Cund Balance Available	7VfFS		2L14, 5. :95
G:	NonfOevy 0 evenue	7VfGS		2ML45. 1:/ 9
2:	Actual NonfOevy 0 evenue	7VfG2S	L2, :1/	
L:	Antici8ated NonfOevy 0 evenue	7VfGLS	2ML43/ 5:L2	
3:	E-C A88lied Eo Base Budget	7VfG3S	MMM	
O:	J ther NonfOevy 0 evenue	7VfOS		MMM
P :	BA(6 Oevy 0 exuirements	7VfP S		2314931:3.
2:	(tate Quaranteed EaT Base Aid	7VfP 2S	, 34M3, :LM	
L:*	) istrict Dro8erty EaT Oevy Eo Cund BA(6 7BA(6 OevyS	7VfP LS	124', 5:2.	
N:	**(ubtotal oRBA(6 Budget 0 evenue	7VfNS		. . M4l 1, :39

Ful dil g Eae J , er-Bx S* Budget:

J :	Cund Balance & NonfOevy 0 evenue Available Eo Cund J verfBA(6	7VfJ S		MMM
D:	J verfBA(6 J nly 0 evenues	7VfDS		MMM
2:	Drior Year 6 Tcess 0 eserves 0 ea88ro8riated 7J verfBA(6 J nlyS	7VfD2S	MMM	
L:	Euition	7VfDLS	MMM	
3:	CleTible NonfVoted Oevy Authority EransRerred Rom J ther Cunds	7VfD3S	MMM	
1:	J il & Qas 0 evenues	7VfD1S	MMM	
5:	E-C A88lied Eo J verBase Budget	7VfD5S		MMM
H:	) istrict Dro8erty EaT Oevy Eo Cund J verfBA(6 Budget 7J verfBA(6 OevyS7QCS	7VfHS		2/ . 4' 95:31
0 :	(ubtotal oRJ verfBA(6 0 evenue	7Vf0S		2/ . 4' 95:31

) imf e, ieA

(:	) istrict Nonf-solated P ills	7Vf(S		MMM
E:	BA(6 P ills f 6 lementary	7VfES		2. :3.
U:	BA(6 P ills f Kigh (chool	7VfUS		, :11
V:	J verfBA(6 P ills	7VfVS		22L:1,
2:	) istrict Dro8erty EaT Oevy P ills	7VfV2S	22L:1,	
L:	CleTible NonfVoted Oevy Authority	7VfVLS	MMM	
%:	Eotal Qeneral Cund P ills	7Vf%S		21M32

* (hould be a88roTimately exual to 7EaTable Value X :MM2SX BA(6 P ills
** BA(6 Budget 0 evenue cannot eTceed BA(6 Budget Oimit: 6 Tcess BA(6 Budget 0 evenue is re8orted on line VfJ and is a88lied to the J verfBA(6 Budget

Budget Report
FY2015-16

Submit ID: 0692-675Kc160

K5 Netroneum

0692 h il l ett s -12 SCaoomA

01 3 el erTnFul d

Ado8ted Budget	MMM2	24M, 42L1:92

Budget = AeA

6T8enditure Budget	MMML	24M, 42L1:92
Add Eo Cund Balance	MMM3	MMM
E-CCund Balance Ror Budget	EC(19	MMM

* AtimTted Ful dil g SourCeA

Unreserved Cund Balance 0 ea88ro8riated	M,9M	2L14,5. :95
) irect (tate Aid	322M	15/ 435L:M
Huality 6 ducator	3222	334-5L9:M2
At 0 isI (tudent	322L	/ 4L53:. .
-ndian 6 ducation Cor All	3223	24, LM, /
American -ndian Achievement Qa8	3221	MMM
(tate (8ec 6 d Allowable Wost Dymt to) istricts	3225	234251:1M
) ata Cor Achievement	322/	24 1MMM
Natural 0 esource) evelo8ment	322.	542L3:L.
(tate Quaranteed EaT Base Aid	32LM	, 34M3, :LM

x CtuTnVol -re, (Re, el ue

EaT Eitle and Dro8erty (ales	223M	MMM
-nterest 6 arnings	252M	5, :1/
0 evenue Rom Wommunity (ervices Activities	2. MM	MMM
J ther 0 evenue Rom Oocal (ources	2, MM	MMM
0 entals	2, 2M	MMM
) ormitory Wharges	2, 25	MMM
Wontributionsk) onations Rom Drivate (ources	2, LM	MMM
EeTtbooI (ales and 0 entals	2, 1M	MMM
Cees f Usersk0 esale oR(u88lies	2, 15	MMM
(ervices Drovided J ther (chool) istricts or Woo8s	2, 5M	MMM
(ervices Drovided J ther Oocal Qovernmental Units	2, / M	2/ MMM
(ummer (chool Cees	2, . 2	MMM
(tate Dayment in Oieu oREaTes f C%D	33ML	MMM

x l tiGpTted Vol -re, (Re, el ue - Bx S*

J il & Qas 0 evenues f BA(6 Budget	M292	MMM
E-C A88lied Eo Base Budget	M291	MMM
Woal Qross Droceeds	22L3	MMM
(tate (chool BlocI Qrant	3111	2ML4/ 5:L2
(tate Wombined Cund (chool BlocI Qrant	3115	MMM
Cederal 0 evenue in Oieu oREaTes	1. MM	MMM

x l tiGpTted Vol -re, (Re, el ue - J , er-Bx S*

Montana Office of Public Instruction

Budget Report
FY2015-16

Submit ID: 0692-675Kc160

K5 Netroneum

0692 h il l ett s -12 SCaoomA

01 3 el erTnFul d

J il & Qas 0evenues f J verBA(6 Budget	M29L	MMM
E-C A88lied Eo J verBase Budget	M295	MMM
-ndividual Euition	232M	MMM
Euition Rtom (chl) ists %ithin (tate	23LM	MMM
Euition Rtom (chl) ists J utside (tate	233M	MMM
(tate Euition Ror (tate Dlacement	3229	MMM

J taer Vol -ne, (Re, el ue

) istrict Oevy f) istn oRDr Yr's Drotk) lx EaTes	2229	MMM
) istrict Oevy f) e8t oR0ev EaT Audit 0ecei8ts	222.	MMM
Denalties and -nterest on EaTes	22, M	MMM
J ther 0evenue	, 2MM	MMM
0esidual 6xuity EransRers -n	, 92M	MMM

f e, ieA

P andatory Nonfisolated Oevy	222MaS	MMM	
BA(6 Oevy	222MbS	124', 5:2.	
J verfBA(6 Oevy	222McS	2/ . 4'95:31	
) istrict EaT Oevy	222M		L2M89M5L
Eotal 6stimated 0evenues to Cund Ado8ted Budget	MMM		24M, 42L1:92
6stimated 0evenues 6Tceeding Ado8ted Budget	MMMa		MMM

Budget Report
FY2015-16

K5 Netroneum

0692 h il l ett s -12 SCaoomA

Submit ID: 0692-675Kc160

10 ErTl AportTtiol Ful d

Ado8ted Budget	MMM2	25M4MMMMM

Budget = AeA

6T8enditure Budget	MMML	25M4MMMMM
Add Eo Cund Balance	MMM3	MMMM

ErTl AportTtiol SCaedure DTtT

J nf(chedule	MMM5	, L4 . 1:1M
Wontingency	MMMI	, 4L, . :11
J verf(chedule	MM22	194929:2/
E-CCund Balance Ror Budget	EC(19	MMMM
Ful d BTnll Ce klor Budget	EC(1.	, 24L/ 5:2/
J 8erating 0 eserve	M,/ 2	3M4MMMMM
Unreserved Cund Balance 0 ea88ro8riated	M,9M	/ 24L/ 5:2/

* AtimTted Ful dil g SourCeA

Woal Qross Droceeds	22L3	MMMM
-ndividual Erans8ortation Cees	212M	MMMM
Erans Cees Rom J ther (chl) ists % ithin (tate	21LM	MMMM
Erans Cees Rom J ther (chl) ists J utside (tate	213M	MMMM
J ther Erans8ortation Cees	211M	MMMM
-nterest 6 arnings	252M	MMMM
J ther 0 evenue Rom Oocal (ources	2, MM	MMMM
(tate Euition Ror (tate Dlacement	3229	MMMM
(tate Dayment in Oieu oREaTes f C% D	33ML	MMMM
(tate (chool BlocI Qrant	3111	34M M. 1
(tate Wombined Cund (chool BlocI Qrant	3115	MMMM
P ontana J il and Qas EaT	31/ M	MMMM
J ther 0 evenue	, 2MM	MMMM
0 esidual 6 xuity EransRers -n	, 92M	MMMM

ReimburAemel tA

Wounty J nf(chedule Erans 0 eimb	LLLM	3145 2L:5.
(tate J nf(chedule Erans 0 eimb	3L2M	524212:1L
) istrict EaT Oevy	222M	MMMM
) istrict P ills	, , ,	MMMM
Eotal 6 stimated 0 evenues to Cund Ado8ted Budget	MMMI	25M4MMMMM
6 stimated 0 evenues 6 Tceeding Ado8ted Budget	MMMIa	MMMM

Budget Report
FY2015-16

Submit ID: 0692-675Kc160

K5 Netroneum

0692 h il l ett s -12 SCaoomA

11 BuADepreGTtiol Ful d

Ado8ted Budget	MMM2	2945MMMM

Budget = AeA

6T8enditure Budget	MMML	2945MMMM
Add Eo Cund Balance	MMM3	MMM
E-CCund Balance Ror Budget	EC(19	MMM
Ful d BTnll Ce lor Budget	EC(1.	25M12, :. 2
J 8erating 0 eserve	M,/ 2	25M12, :. 2
Unreserved Cund Balance 0 ea88ro8riated	M,9M	MMM
E-C Cund Balance 0 ea88ro8riated	M,93	MMM

* AtimTted Ful dil g SourCèA

Woal Qross Droceeds	22L3	MMM
-nterest 6 arnings	252M	MMM
J ther 0 evenue Rrom Oocal (ources	2, MM	MMM
(tate Dayment in Oieu oREaTes f C%D	33ML	MMM
(tate Wombined Cund (chool BlocI Qrant	3115	MMM
P ontana J il and Qas EaT	31/ M	MMM
J ther 0 evenue	, 2MM	MMM
0 esidual 6 xuity EransRers -n	, 92M	MMM
Use 6 stimated Nonflevy 0 evenue to Oower Oevies? 7Yes or NoS		Yes
) istrict EaT Oevy	222M	2945MMMM
) istrict P ills	, , ,	22:/ 9
Eotal 6 stimated 0 evenues to Cund Ado8ted Budget	MMM	2945MMMM

x AAet Il lormTtiol

x AAet ID	YeTr J k NurCaTAe	J rigil Tn MoAt	DepreGTted Earu f TAt YeTr	20q f imit	x moul t DepreGTted
2, , . Cord Bluebird	LM22	545MMMM	34, . 9:5M	242MMMM	242MMMM
LMMJ Blue Bird 9L Dassenger4Oicense#55f/ 5	LM2M	9/ 45MMMM	9M9/ L:5M	2543MMMM	2543MMMM
2, , 5 Cord Blue Bird 0 ated Wa8acity f3/ Oicense #55f5,	LMMI	545MMMM	/ 42. 9:5M	242MMMM	242MMMM
LMMMWhevy Blue Bird	LMM9	LM45MMMM	3M95MMMM	NA	NA
2, , , -nternational Ehomas	LMM5	L145MMMM	3/ 95MMMM	NA	NA
2, , 3 Cord Ehomas	LMMI	2MMMMMM	254MMMM	NA	NA
2, , , Creightliner	2, , ,	5L4MMMMM	9. 4MMMM	NA	NA

EotTn 2945MMMM

Budget Report
FY2015-16

K5 Netroneum

0692 h il l ett s -12 SCaoomA

Submit ID: 0692-675Kc160

1KEuitiol Ful d

Ado8ted Budget	MMM2	MMM

Budget = AeA

6T8enditure Budget	MMML	MMM
Add Eo Cund Balance	MMM3	MMM
E-CCund Balance Ror Budget	EC(19	MMM
Ful d BTnll Ce lor Budget	EC(1.	MMM
Unreserved Cund Balance 0 ea88ro8riated	M,9M	MMM

* AtimTted Ful dil g SourCeA

Woal Qross Droceeds	22L3	MMM
-nterest 6arnings	252M	MMM
J ther 0 evenue Rtom Oocal (ources	2, MM	MMM
) irect (tate Aid	322M	MMM
(tate Dayment in Oieu oREaTes f C%D	33ML	MMM
(tate Wombined Cund (chool BlocI Qrant	3115	MMM
P ontana J il and Qas EaT	31/ M	MMM
J ther 0 evenue	, 2MM	MMM
0 esidual 6 xuity EransRers -n	, 92M	MMM
) istrict EaT Oevy	222M	MMM
) istrict P ills	, , ,	MMM
Eotal 6 stimated 0 evenues to Cund Ado8ted Budget	MMM	MMM
6 stimated 0 evenues 6 Tceeding Ado8ted Budget	MMMa	MMM

Budget Report
FY2015-16

Submit ID: 0692-675Kc160

K5 Netroneum

0692 h il l ett s -12 SCaoomA

19 Retiremel t Ful d

Ado8ted Budget	MMM2	25, 4MMMMM

Budget = AeA

6T8enditure Budget	MMML	25, 4MMMMM
Add Eo Cund Balance	MMM3	MMM
E-CCund Balance Ror Budget	EC(19	MMM
Ful d BTnll Ce lor Budget	EC(1.	/ . 4PM5:3,
J 8erating 0 eserve	M, / 2	324 MMMM
Unreserved Cund Balance 0 ea88ro8riated	M, 9M	3/ 4, M5:3,

* AtimTted Ful dil g SourCeA

-nterest 6 arnings	252M	MMM
J ther 0 evenue Rom Oocal (ources	2, MM	MMM
J ther 0 evenue	, 2MM	MMM
0 esidual 6 xuity EransRers -n	, 92M	MMM
Wounty 0 etirement) istribution	LL1M	2LL4M, 1:/ 2
Eotal 6 stimated 0 evenues to Cund Ado8ted Budget	MMM	25, 4MMMMM
6 stimated 0 evenues 6 Tceeding Ado8ted Budget	MMMa	MMM

Budget Report
FY2015-16

Submit ID: 0692-675Kc160

K5 Netroneum

0692 h il l ett s -12 SCaoomA

1< x dunt * duCTtiol Ful d

Ado8ted Budget	MMM2	L43MM/ 1

Budget = AeA

6T8enditure Budget	MMML	L43MM/ 1
Add Eo Cund Balance	MMM3	MMMM
E-CCund Balance Ror Budget	EC(19	MMMM
Ful d BTnll Ce lor Budget	EC(1.	L43MM/ 1
J 8erating 0 eserve	M,/ 2	MMMM
Unreserved Cund Balance 0 ea88ro8riated	M,9M	L43MM/ 1

* AtimTted Ful dil g SourCeA

Woal Qross Droceeds	22L3	MMMM
Cees Ror Adult 6 ducation	231M	MMMM
-nterest 6 arnings	252M	MMMM
J ther 0 evenue Rrom Oocal (ources	2, MM	MMMM
(tate Dayment in Oieu oREaTes f C%D	33ML	MMMM
(tate Wombined Cund (chool BlocI Qrant	3115	MMMM
P ontana J il and Qas EaT	31/ M	MMMM
J ther 0 evenue	, 2MM	MMMM
0 esidual 6 xuity EransRers -n	, 92M	MMMM
) istrict EaT Oevy	222M	MMMM
) istrict P ills	, , ,	MMMM
Eotal 6 stimated 0 evenues to Cund Ado8ted Budget	MMMM	L43MM/ 1
6 stimated 0 evenues 6 Tceeding Ado8ted Budget	MMMa	MMMM

Budget Report
FY2015-16

Submit ID: 0692-675Kc160

K5 Netroneum

0692 h il l ett s -12 SCaoomA

17 Vol -J perTtil g Ful d

Ado8ted Budget	MMM2	MMM

Budget = AeA

6T8enditure Budget	MMML	MMM
Add Eo Cund Balance	MMM3	MMM

ErTl AportTtiol SCaedure DTtT

J nf(chedule	MMM5	MMM
Wontingency	MMM	MMM
J verf(chedule	MM22	MMM
E-CCund Balance Ror Budget	EC(19	MMM
Ful d BTnll Ce lor Budget	EC(1.	MMM
J 8erating 0 eserve	M, / 2	MMM
Unreserved Cund Balance 0 ea88ro8riated	M,9M	MMM

* AtimTted Ful dil g SourCeA

Woal Qross Droceeds	22L3	MMM
-nterest 6 arnings	252M	MMM
J ther 0 evenue Rrom Oocal (ources	2, MM	MMM
(tate Dayment in Oieu oREaTes f C%D	33ML	MMM
(tate Wombined Cund (chool BlocI Qrant	3115	MMM
P ontana J il and Qas EaT	31/ M	MMM
J ther 0 evenue	, 2MM	MMM
0 esidual 6 xuity EransRers -n	, 92M	MMM

ReimburAemel tA

Wounty J nf(chedule Erans 0 eimb	LLLM	MMM
(tate J nf(chedule Erans 0 eimb	3L2M	MMM
) istrict EaT Oevy	222M	MMM
) istrict P ills	, , ,	MMM
Eotal 6 stimated 0 evenues to Cund Ado8ted Budget	MMM	MMM
6 stimated 0 evenues 6 Tceeding Ado8ted Budget	MMMa	MMM

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

Submit ID: 0692-675Kc160

K5 Netroneum

0692 h il l ett s -12 SCaoomA

2c EeCal omng(Ful d

Ado8ted Budget	MMM2	LL43M:M

Budget = AeA

6T8enditure Budget	MMML	LL43M:M
Add Eo Cund Balance	MMM3	MMMM
E-CCund Balance Ror Budget	EC(19	MMMM
Ful d BTnll Ce lor Budget	EC(1.	2M4 . 5:3.
J 8erating 0 eserve	M,/ 2	MMMM
Unreserved Cund Balance 0 ea88ro8riated	M,9M	2M4 . 5:3.
E-C Cund Balance 0 ea88ro8riated	M,93	MMMM

* AtimTted Ful dil g SourCeA

Woal Qross Droceeds	22L3	MMMM
-nterest 6 arnings	252M	MMMM
J ther 0 evenue Rtom Oocal (ources	2, MM	MMMM
(tate Eechnology Aid	3L. 2	, , M5,
(tate Dayment in Oieu oREaTes f C%D	33ML	MMMM
(tate Wombined Cund (chool BlocI Qrant	3115	2M4IL. :22
P ontana J il and Qas EaT	31/ M	MMMM
J ther 0 evenue	, 2MM	MMMM
0 esidual 6 xuity EransRers -n	, 92M	MMMM
) istrict EaT Oevy	222M	MMMM
) istrict P ills	, , ,	MMMM
Eotal 6 stimated 0 evenues to Cund Ado8ted Budget	MMM	LL43M:M
6 stimated 0 evenues 6 Tceeding Ado8ted Budget	MMMa	MMMM

Budget Report
FY2015-16

Submit ID: 0692-675Kc160

K5 Netroneum

0692 h il l ett s -12 SCaoomA

27 FneLibinit(Ful d

Ado8ted Budget	MMM2	2MMMM

Budget = AeA

6T8enditure Budget	MMML	2MMMM
Add Eo Cund Balance	MMM3	MMM
E-CCund Balance Ror Budget	EC(19	MMM
Ful d BTnll Ce lor Budget	EC(1.	2MMMM
J 8erating 0 eserve	M, / 2	MMM
Unreserved Cund Balance 0 ea88ro8riated	M, 9M	2MMMM

* AtimTted Ful dil g SourCeA

Woal Qross Droceeds	22L3	MMM
-nterest 6 arnings	252M	MMM
J ther 0 evenue Rrom Oocal (ources	2, MM	MMM
(tate Dayment in Oieu oREaTes f C%D	33ML	MMM
(tate Wombined Cund (chool BlocI Qrant	3115	MMM
P ontana J il and Qas EaT	31/ M	MMM
J ther 0 evenue	, 2MM	MMM
0 esidual 6 xuity EransRers -n	, 92M	MMM
) istrict P ills	, , ,	MMM
Eotal 6 stimated 0 evenues to Cund Ado8ted Budget	MMM	2MMMM
6 stimated 0 evenues 6 Tceeding Ado8ted Budget	MMMa	MMM

Budget Report
FY2015-16

Submit ID: 0692-675Kc160

K5 Netroneum

0692 h il l ett s -12 SCaoomA

50 Debt Ser, iCe Ful d

WuriAdiCtiol 0692

EaTable Value		24l, , 4l3, :MM
Ado8ted Budget	MMM2	/ 2435/ :L/

Budget = AeA

6T8enditure Budget	MMML	/ 2435/ :L/
Add Eo Cund Balance	MMM3	MMM
E-CCund Balance Ror Budget	EC(19	MMM
Ful d BTiill Ce lor Budget	EC(1.	214l2L:9L
Cund Balance -n (inI ing Cund	M,/ M	MMM
J 8erating 0 eserve	M,/ 2	MMM
Unreserved Cund Balance 0 ea88ro8riated	M,9M	214l2L:9L
E-C Cund Balance 0 ea88ro8riated	M,93	MMM

* AtimTted Ful dil g SourCeA

Woal Qross Droceeds	22L3	MMM
-nterest 6 arnings	252M	MMM
J ther 0 evenue Rom Oocal (ources	2, MM	MMM
(tate Dayment in Oieu oREaTes f C%D	33ML	MMM
(tate Wombined Cund (chool BlocI Qrant	3115	MMM
P ontana J il and Qas EaT	31/ M	MMM
J ther 0 evenue	, 2MM	MMM
0 esidual 6 xuity EransRers -n	, 92M	MMM
) istrict EaT Oevy	222M	1/ 4, 13:51
Furisdiction P ills	, , ,	32:32
Eotal 6 stimated 0 evenues to Cund Ado8ted Budget	MMM	/ 2435/ :L/
6 stimated 0 evenues 6 Tceeding Ado8ted Budget	MMMa	MMM

Bol d IAAueA

IAAue E(pe	IAAue DTte	) Tturit(DTte	IAAue x moul t	J utATll dil g 6GGOG6	Nril GpTn	Il tereAt	x gel t FeeA
Kigh (chool Bond	M5kM9k2, , 9	M k3MLM29	92MMMMMM	/ MMMMMM	554MMMMM	/ 42. 2:L/	295:MM

EotTnBol d ReQuiremel tA

/ 2435/ :L/

EotTnDebt Ser, iCe ReQuiremel tA

MMML / 2435/ :L/

Budget Report
FY2015-16

Submit ID: 0692-675Kc160

K5 Netroneum

0692 h il l ett s -12 SCaoomA

61 Buindil g ReAer, e Ful d

Ado8ted Budget	MMM2	MMM

Budget = AeA

6T8enditure Budget	MMML	MMM
Add Eo Cund Balance	MMM3	MMM
E-CCund Balance Ror Budget	EC(19	MMM
Ful d BTnll Ce lor Budget	EC(1.	MMM
J 8erating 0 eserve	M, / 2	MMM
Unreserved Cund Balance 0 ea88ro8riated	M, 9M	MMM
E-C Cund Balance 0 ea88ro8riated	M, 93	MMM

* AtimTted Ful dil g SourCeA

Woal Qross Droceeds	22L3	MMM
EaT Eitle and Dro8erty (ales	223M	MMM
-nterest 6 arnings	252M	MMM
J ther 0 evenue Rrom Oocal (ources	2, MM	MMM
(tate Dayment in Oieu oREaTes f C%D	33ML	MMM
(tate Wombined Cund (chool BlocI Qrant	3115	MMM
P ontana J il and Qas EaT	31/ M	MMM
J ther 0 evenue	, 2MM	MMM
0 esidual 6 xuity EransRers -n	, 92M	MMM
Use 6 stimated Nonflevy 0 evenue to Oower Oevies? 7Yes or NoS		No
) istrict EaT Oevy	222M	MMM
) istrict P ills	, , ,	MMM
Eotal 6 stimated 0 evenues to Cund Ado8ted Budget	MMM	MMM

Budget Report
FY2015-16
01 BesaerEesd
0010 4 i9dom 8 Aem

Submit ID: 0010-05232137

Due Dste9:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Di9tril t Gn B Gc d Ns Ts b Ae x s Aus tioc

	Gn B		Ns Ts b Ae x s Aus tioc
	8 V	L S	
Di9tril t:	17	N5A	1/8, 6/746

* indicates that the 3 year average ANB was used to calculate the budget limitations

koic t Di9tril t Di9tributioc:

9Used for county calculationsS

Vol sted - 01 BesaerEesd	16	N5A	1/811/, 22
n oc-Aol sted - 12 Deer Vodge	0	N5A	31/, 3:

NEe Hic s Abudget i9 s pproaed s 9 9et HortE ic tEi9 dol umec th

f ertiHl stioc

Di9tril t f Aerv: Pita K unday

9(ignatureS 9) ateS

f Esirper9oc. Sl EooANru9tee9:) an J oon

9(ignatureS 9) ateS

f ouctCSuperic tecdec t: Mnda K arsh

9(ignatureS 9) ateS

f Esirper9oc. f ouctCf ommi99ioce r9:

9DrintS

9(ignatureS 9) ateS

n s me oHf octs l t:

9DrintS

9(ignatureS 9DhoneS

Budget Report
FY2015-16
01 BesaerEesd
0010 4 i9dom 8 Aem

Submit ID: 0010-05232137

SummsrC

Fucd yGM	Gdopted Budget yBM	NotsA Re9erae9 [] 61-] 66(yf M	Re9erae Vimit yDM	) oH Gdopted Budget Re9eraed [f %B(T100 y8 M	/ cre9eraed Fucd BsAcle Resppropristed [] U0(yFM	J tEer Reaecue y= M	Di9trilt PropertCNsT Requiremect9 [B - F - = < L(IHO0. ecter 0 yLM	Di9trilt , iAA Veaie9 L %]Nx Th001(yIM
01 = ecersA	1, 4/736.1,	68/333.30	18%	13.2: %	8.88	4, /664.62	22/086.74	23.31
10 Nrsc9portstioc	0/03: ., 8	1/36: ., 7	68%	68.88%	1/174.6,	2/, , 7.10	8.88	8.88
11 Bu9 Deprelistioc	8.88	8.88	N5A	8.88%	8.88	8.88	8.88	8.88
17 Nuitioc	8.88		N5A		8.88	8.88	8.88	8.88
1WRetiremect	12/828.88	3/818.88	68%	68.88%	6/14: .18	16/726.48		
1UGduA 8 dulstioc	8.88	8.88	32%	8.88%	8.88	8.88	8.88	8.88
1] noc-J persticg	8.88	8.88	N5A	8.88%	8.88	8.88	8.88	8.88
23 Nel EcoAogC	1, 0.10	8.88	N5A	8.88%	8.88	1, 0.10	8.88	8.88
2] FAcTibiAtC	8.88	8.88	N5A	8.88%	8.88	8.88	8.88	8.88
61 BuiAlicg Re9erae	8.88	8.88	N5A	8.88%	8.88	8.88	8.88	8.88
NotsAoHGAAFucd9	1: 1/002.: 8	6, /0: 8.7,			3/370.3,	116/0: 0., :	22/086.74	23.31

50 Debt Serail e NsT								
	8.88	8.88	68-4-, 37	8.88%	8.88	8.88	8.88	8.88

Budget Report
FY2015-16

01 BesaerEesd

0010 4 i9dom 8 Aem

Submit ID: 0010-05232137

=ecersAFucd Vimit9 Gcd Re9erae9 4 orv9Eeet

PGRN Ih f ertiHed Budget Dsts

Gn B BCBudget / cit: E1 O I( ) LK C-7 17

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	) irect (tate Aid	9I-AS	02/300.33
B.	K andatory Non-isolated Mevy	9I-BS	8.88
J .	Quality Educator	9I-J S	0/660.88
) .	At P isk (tudent	9I-) S	1/: : 7.14
E.	Indian Education For All	9I-ES	3: 2.7,
F.	American Indian Achievement Gap	9I-FS	8.88
G.	) ata For Achievement	9I-GS	308.88
H.	(tate (pec Ed Allowable J ost Dymt to) istricts	9I-HS	6/: 61.08
I.	(tate (pecial Education P elated-(ervices Dayment To J oop	9I-IS	48: .68
x.	) istrict GTB (ubsidy Der Elementary Base K ill	9I-xS	16.88
C.	) istrict GTB (ubsidy Der High (chool Base K ill	9I-CS	N5A

PGRN IIh =ecersAFucd Budget Vimit9

Prior Yesr Budget Dsts:

A.	ANB	9II-AS	17
B.	BA(E Budget Mmit	9II-BS	114/076.8,
J .	K aqimum Budget Mmit	9II-J S	1, : /060.36
) .	L ver-BA(E Mevy As (ubmitted on Budget	9II-) S	14/436.6:
E.	Adopted Budget	9II-ES	134/01, .31

f urrect Yesr Budget Dsts:

F.	% (pecial Education in K aqimum Budget	9II-FS	: 2%
G.	BA(E Budget 9K inimum Budget Amount P eWiredS	9II-GS	164/744.7:
H.	K aqimum Budget Mmit	9II-HS	108/, 10.03
I.	Highest Budget O ithout a Vote	9II-IS	1, 4/736.1,
x.	Highest Budget	9II-xS	108/, 10.03
C.	Highest Voted Amount	9II-CS	18/27, ., 4
M	Amount Approved on Ballot by Voters	9II-MS	8.88
K .	Adopted Budget	9II-K S	1, 4/736.1,

Budget Report
FY2015-16

01 BesaerEesd

0010 4 i9dom 8 Aem

Submit ID: 0010-05232137

PGRN IIIh = ecersAFucd BsAcle For Budget G9J Hkuce 70

A.	Lperating Peserve 9401S	9III-AS		1, /473.61
B.	TIF Lperating Peserve 9406S	9III-BS		8.88
J.	Eqcess Peserves	9III-J S		2/328.12
	1. Peserve For Drotested5) elinWient Taqes 9403S	9III-J 1S	2/328.12	
	6. Peserve For Taq Audit Peceipts 940, S	9III-J 6S	8.88	
).	Unreserved Fund Balance Peappropriated 94: 8S	9III-) S		8.88
	1. Drior Year Eqcess Peserves Funding Lver-BA(E 94: 8aS	9III-) 1S	8.88	
	6. Pemaining Fund Balance Available 94: 8bS	9III-) 6S	8.88	
3.	TIF Fund Balance Peappropriated 94: 8cS	9III-) 3S		8.88
E.	TL TAMGENEP AMFUN) BAMANJ E FLP BU) GET 9TF(, 7S	9III-ES		68/333.30

Budget Report
FY2015-16
01 BesaerEesd
0010 4 i9dom 8 Aem

Submit ID: 0010-05232137

PGRN x h = ecersAFucd 4 orv9Eeet

=ecersAFucd Budget:

A.	Adopted General Fund Budget	9V-AS		1, 4/736.1,
	1. BA(E Budget Mmit	9V-A1S	164/744.7:	
	6. Lver-BA(E Budget	9V-A6S	14/436.6:	

Fucdicg NEe BGS8 Budget:

B.	) irect (tate Aid	9V-BS		02/300.33
	1.) irect (tate Aid Daid By (tate	9V-B1S	02/300.33	
	6.) irect (tate Aid Daid By Non-Isolated) istrict	9V-B6S	8.88	
J.	Natural Pesource) evelopment	9V-J S		: 33.7,
).	Quality Educator	9V-) S		0/660.88
E.	At Pisk (tudent	9V-ES		1/: : 7.14
F.	Indian Education For All	9V-FS		3: 2.7,
G.	American Indian Achievement Gap	9V-GS		8.88
H.	) ata For Achievement	9V-HS		308.88
I.	(pecial Education Allowable J ost Dayment	9V-IS		6/: 61.08
x.	Pemaining Fund Balance Available	9V-xS		8.88
C.	Non-Mevy Pevenue	9V-CS		10/62: .82
	1. Actual Non-Mevy Pevenue	9V-C1S	172.7,	
	6. Anticipated Non-Mevy Pevenue	9V-C6S	10/8: 1.61	
	3. TIF Applied To Base Budget	9V-C3S	8.88	
M	Lther Non-Mevy Pevenue	9V-MS		8.88
K.	BA(E Mevy PeWiirements	9V-K S		30/871.86
	1. (tate Guaranteed Taq Base Aid	9V-K 1S	, 18., 8	
	6.*) istrict Droperty Taq Mevy To Fund BA(E 9BA(E MevyS	9V-K 6S	32/0: 8.06	
N.	**(ubtotal of BA(E Budget Pevenue	9V-NS		164/744.7:

Fucdicg NEe J aer-BGS8 Budget:

L.	Fund Balance & Non-Mevy Pevenue Available To Fund Lver-BA(E	9V-L S		8.88
D.	Lver-BA(E Lnly Pevenues	9V-DS		8.88
	1. Drior Year Eqcess Peserves Peappropriated 9Lver-BA(E LnlyS	9V-D1S	8.88	
	6. Tuition	9V-D6S	8.88	
	3. Fleqible Non-Voted Mevy Authority Transferred from Lther Funds	9V-D3S	8.88	
	,. Lil & Gas Pevenues	9V-D, S	8.88	
2.	TIF Applied To LverBase Budget	9V-D2S		8.88
Q.	) istrict Droperty Taq Mevy To Fund Lver-BA(E Budget 9Lver-BA(E MevyS9GFS	9V-QS		14/436.6:
P.	(ubtotal of Lver-BA(E Pevenue	9V-PS		14/436.6:

, iAAVeaie9:

(.	) istrict Non-Isolated K ills	9V-(S		8.88
T.	BA(E K ills - Elementary	9V-TS		3, .68
U.	BA(E K ills - High (chool	9V-US		8.88
V.	Lver-BA(E K ills	9V-VS		14.11
	1.) istrict Droperty Taq Mevy K ills	9V-V1S	14.11	
	6. Fleqible Non-Voted Mevy Authority	9V-V6S	8.88	
O.	Total General Fund K ills	9V-O S		23.31

* (hould be approqimately eWial to 9Taqable Value X .881SX BA(E K ills
** BA(E Budget Pevenue cannot eqceed BA(E Budget Mmit. Eqcess BA(E Budget Pevenue is reported on line V-L and is applied to the Lver-BA(E Budget

Montana Office of Public Instruction

Budget Report
FY2015-16

01 BesaerEesd

0010 4 i9dom 8 Aem

Submit ID: 0010-05232137

01 = ec ers AFuc d

Adopted Budget	8881	1, 4/736.1,

Budget / 9e9

Eqpenditure Budget	8886	1, 4/736.1,
Add To Fund Balance	8883	8.88
TIFFund Balance for Budget	TF(, :	8.88

8 9timsted Fucdicg Sourle9

Unreserved Fund Balance Peappropriated	84: 8	8.88
) irect (tate Aid	3118	02/300.33
Quality Educator	3111	0/660.88
At Pisk (tudent	3116	1/: : 7.14
Indian Education For All	3113	3: 2.7,
American Indian Achievement Gap	311,	8.88
(tate (pec Ed Allowable J ost Dymt to) istricts	3112	6/: 61.08
) ata For Achievement	3110	308.88
Natural Pesource) evelopment	3117	: 33.7,
(tate Guaranteed Taq Base Aid	3168	, 18., 8

Gl tus An oc-AeaC Reaec ue

Taq Title and Droperty (ales	1138	8.88
Interest Earnings	1218	3: .11
Pevenue from J ommunity (ervices Activities	1788	8.88
L ther Pevenue from Mocal (ources	1488	1, 7.: 3
Pentals	1418	8.88
) ormitory J harges	1412	8.88
J ontributions5) onations from Drivate (ources	1468	8.88
Teqtbook (ales and Pentals	14, 8	8.88
Fees - Users5Pesale of (upplies	14, 2	8.88
(ervices Drovided L ther (chool) istricts or J oops	1428	8.88
(ervices Drovided L ther Mocal Governmental Units	1408	8.88
(ummer (chool Fees	1471	8.88
(tate Dayment in Meu of Taqes - FO D	3386	8.88

Gc til ips ted n oc-AeaC Reaec ue - BGS8

L il & Gas Pevenues - BA(E Budget	81: 1	8.88
TIF Applied To Base Budget	81: ,	8.88
J oal Gross Droceeds	1163	8.88
(tate (chool Block Grant	3, , ,	10/8: 1.61
(tate J ombined Fund (chool Block Grant	3, , 2	8.88
Federal Pevenue in Meu of Taqes	, 788	8.88

Gc til ips ted n oc-AeaC Reaec ue - J aer-BGS8

Budget Report
FY2015-16

01 BesaerEesd

0010 4 i9dom 8 Aem

Submit ID: 0010-05232137

01 = ec ers AFuc d

Lil & Gas Pevenues - LverBA(E Budget	81: 6	8.88
TIF Applied To LverBase Budget	81: 2	8.88
Individual Tuition	1318	8.88
Tuition from (chl) ists O ithin (tate	1368	8.88
Tuition from (chl) ists Lutside (tate	1338	8.88
(tate Tuition for (tate Dlacement	311:	8.88

J tEer n oc-AaaCReaec ue

) istrict Mevy -) istn of Dr Yr's Drot5) lWTaqes	111:	8.88
) istrict Mevy -) ept of Pev Taq Audit Peceipts	1117	8.88
Denalties and Interest on Taqes	1148	8.88
Lther Pevenue	4188	8.88
Pesidual EWuity Transfers In	4: 18	8.88

Veaie9

K andatory Non-isolated Mevy	11189aS	8.88	
BA(E Mevy	11189bS	32/0: 8.06	
Lver-BA(E Mevy	11189cS	14/436.6:	
) istrict Taq Mevy	1118		22/086.74
Total Estimated Pevenues to Fund Adopted Budget	888,		1, 4/736.1,
Estimated Pevenues Eqceeding Adopted Budget	888, a		8.88

Budget Report
FY2015-16
01 BesaerEesd
0010 4 i9dom 8 Aem

Submit ID: 0010-05232137

10 Nrsc9portstioc Fucd

Adopted Budget	8881	0/03: ., 8

Budget / 9e9

Eqpenditure Budget	8886	0/03: ., 8
Add To Fund Balance	8883	8.88

Nrsc9portstioc Sl EeduA Dsts

Ln-(chedule	8882	0/83, .88
J ontingency	8880	083., 8
Lver-(chedule	8811	8.88
TIFFund Balance for Budget	TF(, :	8.88
Fucd BsAscle Hor Budget	TF(, 7	6/210.: 6
Lperating Peserve	8401	1/36: ., 7
Unreserved Fund Balance Peappropriated	84: 8	1/174.6,

89timsted Fucdicg Sourle9

J oal Gross Droceeds	1163	8.88
Individual Transportation Fees	1, 18	8.88
Trans Fees from Lther (chl) ists O ithin (tate	1, 68	8.88
Trans Fees from Lther (chl) ists Lutside (tate	1, 38	8.88
Lther Transportation Fees	1, , 8	8.88
Interest Earnings	1218	8.88
Lther Pevenue from Mocal (ources	1488	8.88
(tate Tuition for (tate Dlacement	311:	8.88
(tate Dayment in Meu of Taqes - FO D	3386	8.88
(tate (chool Block Grant	3, , ,	173.62
(tate J ombined Fund (chool Block Grant	3, , 2	8.88
K ontana L il and Gas Taq	3, 08	8.88
Lther Pevenue	4188	8.88
Pesidual EWuity Transfers In	4: 18	8.88

Reimbur9emect9

J ounty Ln-(chedule Trans Peimb	6668	1/4, 0.61
(tate Ln-(chedule Trans Peimb	3618	3/317.: 8
) istrict Taq Mevy	1118	8.88
) istrict K ills	444	8.88
Total Estimated Pevenues to Fund Adopted Budget	888,	0/03: ., 8
Estimated Pevenues Eqceeding Adopted Budget	888, a	8.88

Budget Report
FY2015-16
01 BesaerEesd
0010 4 i9dom 8 Aem

Submit ID: 0010-05232137

11 Bu9 Deprel istioc Fucd

Adopted Budget	8881	8.88

Budget / 9e9

Eqpenditure Budget	8886	8.88
Add To Fund Balance	8883	8.88
TIFFund Balance for Budget	TF(, :	8.88
Fucd Bs Acl e Hor Budget	TF(, 7	8.88
Lperating Peserve	8401	8.88
Unreserved Fund Balance Peappropriated	84: 8	8.88
TIF Fund Balance Peappropriated	84: 3	8.88

89timsted Fucdicg Sourl e9

J oal Gross Droceeds	1163	8.88
Interest Earnings	1218	8.88
Lther Pevenue from Mocal (ources	1488	8.88
(tate Dayment in Meu of Taqes - FO D	3386	8.88
(tate J ombined Fund (chool Block Grant	3, , 2	8.88
K ontana L il and Gas Taq	3, 08	8.88
Lther Pevenue	4188	8.88
Pesidual EWity Transfers In	4: 18	8.88
Use Estimated Non-levy Pevenue to Mower Mevies? 9Yes or NoS		No
) istrict Taq Mevy	1118	8.88
) istrict K ills	444	8.88
Total Estimated Pevenues to Fund Adopted Budget	888,	8.88

Adopted Budget	8881	8.88

Budget / 9e9

Eqpenditure Budget	8886	8.88
Add To Fund Balance	8883	8.88
TIFFund Balance for Budget	TF(, :	8.88
Fucd BsAcle Hor Budget	TF(, 7	8.88
Unreserved Fund Balance Peappropriated	84: 8	8.88

89timsted Fucdicg Sourle9

J oal Gross Droceeds	1163	8.88
Interest Earnings	1218	8.88
Lther Pevenue from Mocal (ources	1488	8.88
) irect (tate Aid	3118	8.88
(tate Dayment in Meu of Taqes - FO D	3386	8.88
(tate J ombined Fund (chool Block Grant	3, , 2	8.88
K ontana L il and Gas Taq	3, 08	8.88
Lther Pevenue	4188	8.88
Pesidual EWuity Transfers In	4: 18	8.88
) istrict Taq Mevy	1118	8.88
) istrict K ills	444	8.88
Total Estimated Pevenues to Fund Adopted Budget	888,	8.88
Estimated Pevenues Eqceeding Adopted Budget	888, a	8.88

Budget Report
FY2015-16

01 BesaerEesd

0010 4 i9dom 8 Aem

Submit ID: 0010-05232137

1WRetiremec t Fucd

Adopted Budget	8881	12/828.88

Budget / 9e9

Eqpenditure Budget	8886	12/828.88
Add To Fund Balance	8883	8.88
TIFFund Balance for Budget	TF(, :	8.88
Fucd BsAcle Hor Budget	TF(, 7	2/68: .18
Lperating Peserve	8401	3/818.88
Unreserved Fund Balance Peappropriated	84: 8	6/14: .18

89timsted Fucdicg Sourle9

Interest Earnings	1218	8.88
Lther Pevenue from Mocal (ources	1488	8.88
Lther Pevenue	4188	8.88
Pesidual EWity Transfers In	4: 18	8.88
J ounty Petirement) istribution	66, 8	16/726.48
Total Estimated Pevenues to Fund Adopted Budget	888,	12/828.88
Estimated Pevenues Eqceeding Adopted Budget	888, a	8.88

1UGduA 8 dul stioc Fucd

Adopted Budget	8881	8.88

Budget / 9e9

Eqpenditure Budget	8886	8.88
Add To Fund Balance	8883	8.88
TIFFund Balance for Budget	TF(, :	8.88
Fucd Bs Acle Hor Budget	TF(, 7	8.88
Lperating Peserve	8401	8.88
Unreserved Fund Balance Peappropriated	84: 8	8.88

89timsted Fucdicg Sourle9

J oal Gross Droceeds	1163	8.88
Fees for Adult Education	13, 8	8.88
Interest Earnings	1218	8.88
Lther Pevenue from Mocal (ources	1488	8.88
(tate Dayment in Meu of Taqes - FO D	3386	8.88
(tate J ombined Fund (chool Block Grant	3, , 2	8.88
K ontana L il and Gas Taq	3, 08	8.88
Lther Pevenue	4188	8.88
Pesidual EWity Transfers In	4: 18	8.88
) istrict Taq Mevy	1118	8.88
) istrict K ills	444	8.88
Total Estimated Pevenues to Fund Adopted Budget	888,	8.88
Estimated Pevenues Eqceeding Adopted Budget	888, a	8.88

Budget Report
FY2015-16
01 BesaerEesd
0010 4 i9dom 8Aem

Submit ID: 0010-05232137

1] n oc-J persticg Fucd

Adopted Budget	8881	8.88

Budget / 9e9

Eqpenditure Budget	8886	8.88
Add To Fund Balance	8883	8.88

Nrsc9portstioc Sl EeduA: Dsts

Ln-(chedule	8882	8.88
J ontingency	8880	8.88
Lver-(chedule	8811	8.88
TIFFund Balance for Budget	TF(, :	8.88
Fucd BsAscle Hor Budget	TF(, 7	8.88
Lperating Peserve	8401	8.88
Unreserved Fund Balance Peappropriated	84: 8	8.88

89timsted Fucdicg Sourle9

J oal Gross Droceeds	1163	8.88
Interest Earnings	1218	8.88
Lther Pevenue from Mocal (ources	1488	8.88
(tate Dayment in Meu of Taqes - FO D	3386	8.88
(tate J ombined Fund (chool Block Grant	3, , 2	8.88
K ontana L il and Gas Taq	3, 08	8.88
Lther Pevenue	4188	8.88
Pesidual EWity Transfers In	4: 18	8.88

Reimbur9emect9

J ounty Ln-(chedule Trans Peimb	6668	8.88
(tate Ln-(chedule Trans Peimb	3618	8.88
) istrict Taq Mevy	1118	8.88
) istrict K ills	444	8.88
Total Estimated Pevenues to Fund Adopted Budget	888,	8.88
Estimated Pevenues Eqceeding Adopted Budget	888, a	8.88

Budget Report
FY2015-16

01 BesaerEesd

0010 4 i9dom 8 Aem

Submit ID: 0010-05232137

23 Nel EcoAogCFucd

Adopted Budget	8881	1, 0.10

Budget / 9e9

Eqpenditure Budget	8886	1, 0.10
Add To Fund Balance	8883	8.88
TIFFund Balance for Budget	TF(, :	8.88
Fucd BsAcle Hor Budget	TF(, 7	8.88
Lperating Peserve	8401	8.88
Unreserved Fund Balance Peappropriated	84: 8	8.88
TIF Fund Balance Peappropriated	84: 3	8.88

89timsted Fucdicg Sourle9

J oal Gross Droceeds	1163	8.88
Interest Earnings	1218	8.88
Lther Pevenue from Mocal (ources	1488	8.88
(tate Technology Aid	3671	1, 0.10
(tate Dayment in Meu of Taqes - FO D	3386	8.88
(tate J ombined Fund (chool Block Grant	3, , 2	8.88
K ontana L il and Gas Taq	3, 08	8.88
Lther Pevenue	4188	8.88
Pesidual EWity Transfers In	4: 18	8.88
) istrict Taq Mevy	1118	8.88
) istrict K ills	444	8.88
Total Estimated Pevenues to Fund Adopted Budget	888,	1, 0.10
Estimated Pevenues Eqceeding Adopted Budget	888, a	8.88

2] FAeTibiAtCFucd

Adopted Budget	8881	8.88

Budget / 9e9

Eqpenditure Budget	8886	8.88
Add To Fund Balance	8883	8.88
TIFFund Balance for Budget	TF(, :	8.88
Fucd BsAcle Hor Budget	TF(, 7	8.88
Lperating Peserve	8401	8.88
Unreserved Fund Balance Peappropriated	84: 8	8.88

89timsted Fucdicg Sourle9

J oal Gross Droceeds	1163	8.88
Interest Earnings	1218	8.88
Lther Pevenue from Mocal (ources	1488	8.88
(tate Dayment in Meu of Taqes - FO D	3386	8.88
(tate J ombined Fund (chool Block Grant	3, , 2	8.88
K ontana L il and Gas Taq	3, 08	8.88
Lther Pevenue	4188	8.88
Pesidual EWuity Transfers In	4: 18	8.88
) istrict K ills	444	8.88
Total Estimated Pevenues to Fund Adopted Budget	888,	8.88
Estimated Pevenues Eqceeding Adopted Budget	888, a	8.88

50 Debt Serail e Fucd

Adopted Budget	8881	8.88

Budget / 9e9

Eqpenditure Budget	8886	8.88
Add To Fund Balance	8883	8.88
TIFFund Balance for Budget	TF(, :	8.88
Fucd BsAcle Hor Budget	TF(, 7	8.88
Fund Balance In (inking Fund	8408	8.88
Lperating Peserve	8401	8.88
Unreserved Fund Balance Peappropriated	84: 8	8.88
TIF Fund Balance Peappropriated	84: 3	8.88

89timsted Fucdicg Sourle9

J oal Gross Droceeds	1163	8.88
Interest Earnings	1218	8.88
Lther Pevenue from Mocal (ources	1488	8.88
(tate Dayment in Meu of Taqes - FO D	3386	8.88
(tate J ombined Fund (chool Block Grant	3, , 2	8.88
K ontana L il and Gas Taq	3, 08	8.88
Lther Pevenue	4188	8.88
Pesidual EWity Transfers In	4: 18	8.88
Total Estimated Pevenues to Fund Adopted Budget	888,	8.88
Estimated Pevenues Eqceeding Adopted Budget	888, a	8.88

Budget Report
FY2015-16

01 BesaerEesd

0010 4 i9dom 8 Aem

Submit ID: 0010-05232137

61 BuiAdicg Re9erae Fucd

Adopted Budget	8881	8.88

Budget / 9e9

Eqpenditure Budget	8886	8.88
Add To Fund Balance	8883	8.88
TIFFund Balance for Budget	TF(, :	8.88
Fucd BsAcle Hor Budget	TF(, 7	8.88
Lperating Peserve	8401	8.88
Unreserved Fund Balance Peappropriated	84: 8	8.88
TIF Fund Balance Peappropriated	84: 3	8.88

89timsted Fucdicg Sourle9

J oal Gross Droceeds	1163	8.88
Taq Title and Droperty (ales	1138	8.88
Interest Earnings	1218	8.88
Lther Pevenue from Mocal (ources	1488	8.88
(tate Dayment in Meu of Taqes - FO D	3386	8.88
(tate J ombined Fund (chool Block Grant	3, , 2	8.88
K ontana L il and Gas Taq	3, 08	8.88
Lther Pevenue	4188	8.88
Pesidual EWity Transfers In	4: 18	8.88
Use Estimated Non-levy Pevenue to Mower Mevies? 9Yes or NoS		No
) istrict Taq Mevy	1118	8.88
) istrict K ills	444	8.88
Total Estimated Pevenues to Fund Adopted Budget	888,	8.88

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
01 Beaverhead
0007 Wise River Elem

Submit ID: 0007-99170626

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	13	N7A	15, 815, 81

* indicates that the 3 year average ANB was used to calculate the budget limitations

Joint District Distribution:

6Mxed Rbr county calculations9

Located - 01 Beaverhead	1,	N7A	U, 85, f 1
Non-located - 12 Deer Lodge	1	N7A	32, 5' 0/

The final budget is approved as set forth in this document.

Certification

District Clerk:) ddie Dou 4tanchHeld

64ignature9 6(ate9

Chairperson, School Trustees: Kammy (uhame

64ignature9 6(ate9

County Superintendent: Dinda J arsh

64ignature9 6(ate9

Chairperson, County Commissioners:

6Srint9

64ignature9 6(ate9

Name of Contact:

6Srint9

64ignature9 6Shone9

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
01 Beaverhead
0007 Wise River Elem

Submit ID: 0007-99170626

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1,85 18.82	,/ 00/ .23	1/ %	10.8/ %	25 0f.1f	U2512U2,	f2588-.,/	f3./U
10 Transportation	35 - 0.08	20U1,	,/ %	,/ .// %	11U83	3512U22	/.//	/.//
11 Bus Depreciation	/.//	/.//	N7A	/.// %	/.//	/.//	/.//	/.//
13 Tuition	/.//		N7A		/.//	/.//	/.//	/.//
14 Retirement	1U30/.//	35fU/.//	,/ %	,/.// %	,5 2,./f	105 - U82		
17 Adult Education	/.//	/.//	30%	/.// %	/.//	/.//	/.//	/.//
19 Non-Operating	/.//	/.//	N7A	/.// %	/.//	/.//	/.//	/.//
28 Technology	-/f.3-	/.//	N7A	/.// %	2-f.30	1,/./3	/.//	/.//
29 Flexibility	/.//	/.//	N7A	/.// %	/.//	/.//	/.//	/.//
61 Building Reserve	/.//	/.//	N7A	/.// %	/.//	/.//	/.//	/.//
Total of All Funds	10/ 5208.83	,f52UUU0			-581-.f2	8f5Uf3., U	f2588-.,/	f3./U

50 Debt Service Tax								
	/.//	/.//	,/ H8Hf3-	/.// %	/.//	/.//	/.//	/.//

Budget Report
FY2015-16
01 Beaverhead
0007 Wise River Elem

Submit ID: 0007-99170626

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:) 1 O I4) RIL) R CE- 13

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	(irect 4tate Aid	6IEA9	035F, / ., 0
B.	J andatory NonEisolated Devy	6IEB9	/ .//
Q.	k uality) ducator	6IEQ9	25, , 2.//
(.	At RisF 4tudent	6IE(9	15, 88.-U
) .	Indian) ducation Gor All	6IE) 9	, Ul.ff
G.	American Indian Achievement Hap	6IEG9	/ .//
H.	(ata Gor Achievement	6IEH9	, 2/ .//
T.	4tate 4pec) d Allowable Qost Symt to (istricts	6IET 9	15820.2/
I.	4tate 4pecial) ducation RelatedE4ervices Sayment Ko Qoop	6IEI9	200., /
x.	(istrict HKB 4ubsidy Ser) lementary Base J ill	6IEx9	/ .//
C.	(istrict HKB 4ubsidy Ser Tigh 4chool Base J ill	6IEC9	N7A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	6IIEA9	1f
B.	BA4) Budget Dimit	6IIEB9	1/ 15I/ 8.10
Q.	J aqimum Budget Dimit	6IIEQ9	1, f5018.-2
(.	WerEBA4) Devy As 4ubmitted on Budget	6IIE(9	, , 50f, ./ 1
) .	Adopted Budget	6IIE) 9	1, 352 01.12

Current Year Budget Data:

G.	% 4pecial) ducation in J aqimum Budget	6IIEG9	U0%
H.	BA4) Budget 6J inimum Budget Amount ReVuired9	6IIEH9	1/ 252UU80
T.	J aqimum Budget Dimit	6IIET 9	1315F82.81
I.	Tighest Budget O ithout a L ote	6IIEI9	1, 85, 18.82
x.	Tighest Budget	6IIEx9	1315F82.81
C.	Tighest L oted Amount	6IIEC9	, 5, U2.80
D.	Amount Approved on Ballot by L oters	6IIED9	/ .//
J .	Adopted Budget	6IIEJ 9	1, 85, 18.82

Budget Report
FY2015-16
01 Beaverhead
0007 Wise River Elem

Submit ID: 0007-99170626

PART III. General Fund Balance For Budget As Of June 30

A.	Wperating Reserve 68219	6IIIEA9		1, 58, , ./ /
B.	KIG Wperating Reserve 682, 9	6IIIEB9		/ ./ /
Q.	) qcess Reserves	6IIIEQ9		U52, - .23
	1. Reserve Gor Srotested7(elinVuent Kaqes 68239	6IIIEQ19	U52, - .23	
	, . Reserve Gor Kaq Audit Receipts 682f9	6IIIEQ, 9	/ ./ /	
(.	Mnreserved Gund Balance Reappropriated 68U/ 9	6IIIE(9		25/ 0f .1f
	1. Srior Year) qcess Reserves Gunding WverEBA4) 68U/ a9	6IIIE(19	/ ./ /	
	, . Remaining Gund Balance Available 68U/ b9	6IIIE(, 9	25/ 0f .1f	
3.	KIG Gund Balance Reappropriated 68U/ c9	6IIIE(39		/ ./ /
) .	KWKAD H) N) RAD GMN(BADANQ) GWR BM(H) K 6KG4f - 9	6IIIE) 9		, 252/ f .UU

Budget Report
FY2015-16
01 Beaverhead
0007 Wise River Elem

Submit ID: 0007-99170626

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted Heneral Gund Budget	6LEA9		1,85,18.82
	1. BA4) Budget Dimit	6LEA19	1/252UU.80	
	,. WverHBA4) Budget	6LEA,9	,,50f,./1	

Funding The BASE Budget:

B.	(irect 4tate Aid	6LEB9		035f,/.,0
	1. (irect 4tate Aid Said By 4tate	6LEB19	035f,/.,0	
	,. (irect 4tate Aid Said By NonHsolated (istrict	6LEB,9	/.//	
Q.	Natural Resource (evelopment	6LEQ9		088.U3
(.	k uality) ducator	6LE(9		25,2.//
).	At RisF 4tudent	6LE)9		15,88.-U
G.	Indian) ducation Gor All	6LEG9		,U1.ff
H.	American Indian Achievement Hap	6LEH9		/.//
T.	(ata Gor Achievement	6LET9		,2/.//
I.	4pecial) ducation Allowable Qost Sayment	6LEI9		15820.2/
x.	Remaining Gund Balance Available	6LEx9		25'0f.1f
C.	NonHDevy Revenue	6LEC9		1,51,f.U3
	1. Actual NonHDevy Revenue	6LEC19	-/8.1/	
	,. Anticipated NonHDevy Revenue	6LEC,9	11531023	
	3. KIG Applied Ko Base Budget	6LEC39	/.//	
D.	Wther NonHDevy Revenue	6LED9		/.//
J.	BA4) Devy ReVuirements	6LEJ9		,f5f02.18
	1. 4tate Huaranteed Kaq Base Aid	6LEJ19	/.//	
	,.* (istrict Sroperty Kaq Devy Ko Gund BA4) 6BA4) Devy9	6LEJ,9	,f5f02.18	
N.	**4ubtotal oPBA4) Budget Revenue	6LEN9		1/252UU.80

Funding The Over-BASE Budget:

W.	Gund Balance & NonHDevy Revenue Available Ko Gund WverHBA4)	6LEW9		/.//
S.	WverHBA4) Whly Revenues	6LES9		/.//
	1. Srior Year) qcess Reserves Reappropriated 6WverHBA4) Whly9	6LES19	/.//	
	,. Kuition	6LES,9	/.//	
	3. Gleqible NonHL oted Devy Authority KransPerred Prom Wther Gunds	6LES39	/.//	
	f. Wil & Has Revenues	6LESf9	/.//	
0.	KIG Applied Ko WverBase Budget	6LES09		/.//
k.	(istrict Sroperty Kaq Devy Ko Gund WverHBA4) Budget 6WverHBA4) Devy96HG9	6LEk9		,,50f,./1
R.	4ubtotal oPWverHBA4) Revenue	6LER9		,,50f,./1

Mill Levies:

4.	(istrict NonHsolated J ills	6LE49		/.//
K.	BA4) J ills E) lementary	6LEK9		,,.f1
M.	BA4) J ills ETigh 4chool	6LEM9		/.//
L.	WverHBA4) J ills	6LEL9		,/.22
	1. (istrict Sroperty Kaq Devy J ills	6LEL19	,/.22	
	,. Gleqible NonHL oted Devy Authority	6LEL,9	/.//	
O.	Kotal Heneral Gund J ills	6LEO9		f3./U

* 4hould be approqimately eVual to 6Kaqable L alue X ./ / 19X BA4) J ills
** BA4) Budget Revenue cannot eqceed BA4) Budget Dimit.) qcess BA4) Budget Revenue is reported on line LEWand is applied to the WverHBA4) Budget

Budget Report
FY2015-16
01 Beaverhead
0007 Wise River Elem

Submit ID: 0007-99170626

01 General Fund

Adopted Budget	/// 1	1, 85, 18.82

Budget Uses

) qpenditure Budget	/// ,	1, 85, 18.82
Add Ko Gund Balance	/// 3	/ .//
KIGGund Balance Por Budget	KG4fU	/ .//

Estimated Funding Sources

Mnreserved Gund Balance Reappropriated	/ 8U/	25' 0f .1f
(irect 4tate Aid	311/	035F, / ., 0
k uality) ducator	3111	25, , 2.//
At RisF 4tudent	311,	15, 88.- U
Indian) ducation Gor All	3113	, U1.ff
American Indian Achievement Hap	311f	/ .//
4tate 4pec) d Allowable Qost Symt to (istricts	3110	15820.2/
(ata Gor Achievement	3112	, 2/ .//
Natural Resource (evelopment	311-	088.U3
4tate Huaranteed Kaq Base Aid	31, /	/ .//

Actual Non-levy Revenue

Kaq Kitle and Sroperty 4ales	113/	/ .//
Interest) arnings	101/	/ .//
Revenue Prom Qommunity 4ervices Activities	1-//	/ .//
Wther Revenue Prom Docal 4ources	18//	-/ 8.1/
Rentals	181/	/ .//
(ormitory Qharges	1810	/ .//
Qontributions7(onations Prom Srivate 4ources	18, /	/ .//
KeqtbooF 4ales and Rentals	18f/	/ .//
Gees EMsers7Resale oP4upplies	18f0	/ .//
4ervices Srovided Wther 4chool (istricts or Qoops	180/	/ .//
4ervices Srovided Wther Docal Hovernmental Mnits	182/	/ .//
4ummer 4chool Gees	18-1	/ .//
4tate Sayment in Dieu oPKaqes EGO S	33/ ,	/ .//

Anticipated Non-levy Revenue - BASE

Wil & Has Revenues EBA4) Budget	/ 1U1	/ .//
KIG Applied Ko Base Budget	/ 1Uf	/ .//
Qoal Hross Sroceeds	11, 3	/ .//
4tate 4chool BlocF Hrant	3fff	115310.23
4tate Qombined Gund 4chool BlocF Hrant	3ff0	/ .//
Gederal Revenue in Dieu oPKaqes	f-//	/ .//

Anticipated Non-levy Revenue - Over-BASE

Budget Report
FY2015-16
01 Beaverhead
0007 Wise River Elem

Submit ID: 0007-99170626

01 General Fund

Wil & Has Revenues EWerBA4) Budget	/ 1U,	/ ./ /
KIG Applied Ko WverBase Budget	/ 1U0	/ ./ /
Individual Kuition	131/	/ ./ /
Kuition Prom 4chl (ists O ithin 4tate	13, /	/ ./ /
Kuition Prom 4chl (ists Wutside 4tate	133/	/ ./ /
4tate Kuition Por 4tate Slacement	311U	/ ./ /

Other Non-levy Revenue

(istrict Devy E(istn oPSr Yr's Srot7(lVKaqes	111U	/ ./ /
(istrict Devy E(ept oPRev Kaq Audit Receipts	111-	/ ./ /
Senalties and Interest on Kaqes	118/	/ ./ /
Wher Revenue	81/ /	/ ./ /
Residual) Vuity KransPers In	8U1/	/ ./ /

Levies

J andatory NonEisolated Devy	111/ 6a9	/ ./ /	
BA4) Devy	111/ 6b9	, f5F02.18	
WverEBA4) Devy	111/ 6c9	, , 50f, ./ 1	
(istrict Kaq Devy	111/		f2588- ., /
Kotal) stimated Revenues to Gund Adopted Budget	/ / / f		1, 85, 18.82
) stimated Revenues) qceeding Adopted Budget	/ / / fa		/ ./ /

Budget Report
FY2015-16
01 Beaverhead
0007 Wise River Elem

Submit ID: 0007-99170626

10 Transportation Fund

Adopted Budget	/// 1	35, - 0.08

Budget Uses

) qpenditure Budget	/// ,	35, - 0.08
Add Ko Gund Balance	/// 3	/ .//

Transportation Schedule Data

WnE4chedule	/// 0	, 58- 2.8/
Qontingency	/// 2	, 8- .28
WverE4chedule	// 11	/ .//
KIGGund Balance Ror Budget	KG4fU	/ .//
Fund Balance for Budget	KG4f-	UU0./ 0
Wperating Reserve	/ 821	20U1,
Mnreserved Gund Balance Reappropriated	/ 8U	11U83

Estimated Funding Sources

Qoal Hross Sroceeds	11, 3	/ .//
Individual Kransportation Gees	1f1/	/ .//
Krans Gees Prom Wther 4chl (ists O ithin 4tate	1f, /	/ .//
Krans Gees Prom Wther 4chl (ists Wutside 4tate	1f3/	/ .//
Wther Kransportation Gees	1ff/	/ .//
Interest) arnings	101/	/ .//
Wther Revenue Prom Docal 4ources	18//	/ .//
4tate Kuition Ror 4tate Slacement	311U	/ .//
4tate Sayment in Dieu oPKaqes EGO S	33/ ,	/ .//
4tate 4chool BlocF Hrant	3fff	, 2.U2
4tate Qombined Gund 4chool BlocF Hrant	3ff0	/ .//
J ontana Wil and Has Kaq	3f2/	/ .//
Wther Revenue	81//	/ .//
Residual) Vuity KransPers In	8U1/	/ .//

Reimbursements

Qounty WnE4chedule Krans Reimb	, , , /	15f8- .1/
4tate WnE4chedule Krans Reimb	3, 1/	152f, .-/
(istrict Kaq Devy	111/	/ .//
(istrict J ills	888	/ .//
Kotal) stimated Revenues to Gund Adopted Budget	/// f	35, - 0.08
) stimated Revenues) qceeding Adopted Budget	/// fa	/ .//

Budget Report
FY2015-16

01 Beaverhead

0007 Wise River Elem

Submit ID: 0007-99170626

11 Bus Depreciation Fund

Adopted Budget	/ / / 1	/ ./ /

Budget Uses

) qpenditure Budget	/ / / ,	/ ./ /
Add Ko Gund Balance	/ / / 3	/ ./ /
KIGGund Balance Ror Budget	KG4fU	/ ./ /
Fund Balance for Budget	KG4f-	/ ./ /
Wperating Reserve	/ 821	/ ./ /
Mnreserved Gund Balance Reappropriated	/ 8U	/ ./ /
KIG Gund Balance Reappropriated	/ 8UB	/ ./ /

Estimated Funding Sources

Qoal Hross Sroceeds	11, 3	/ ./ /
Interest) arnings	101/	/ ./ /
Wther Revenue Prom Docal 4ources	18/ /	/ ./ /
4tate Sayment in Dieu oPKaqes EGO S	33/ ,	/ ./ /
4tate Qombined Gund 4chool BlocF Hrant	3ff0	/ ./ /
J ontana Wil and Has Kaq	3f2/	/ ./ /
Wther Revenue	81/ /	/ ./ /
Residual) Vuity KransPers In	8Ul/	/ ./ /
Mse) stimated NonHevy Revenue to Dower Devies? 6Yes or No9		No
(istrict Kaq Devy	111/	/ ./ /
(istrict J ills	888	/ ./ /
Kotal) stimated Revenues to Gund Adopted Budget	/ / / f	/ ./ /

Budget Report
FY2015-16

01 Beaverhead

0007 Wise River Elem

Submit ID: 0007-99170626

13 Tuition Fund

Adopted Budget	/// 1	/.//

Budget Uses

) qpenditure Budget	///,	/.//
Add Ko Gund Balance	///3	/.//
KIGGund Balance Rbr Budget	KG4fU	/.//
Fund Balance for Budget	KG4f-	/.//
Mnreserved Gund Balance Reappropriated	/8U	/.//

Estimated Funding Sources

Qoal Hross Sroceeds	11,3	/.//
Interest) arnings	101/	/.//
Wther Revenue Prom Docal 4ources	18//	/.//
(irect 4tate Aid	311/	/.//
4tate Sayment in Dieu oPKaqes EGO S	33/,	/.//
4tate Qombined Gund 4chool BlocF Hrant	3ff0	/.//
J ontana Wil and Has Kaq	3f2/	/.//
Wther Revenue	81//	/.//
Residual) Vuity KransPers In	8U1/	/.//
(istrict Kaq Devy	111/	/.//
(istrict J ills	888	/.//
Kotal) stimated Revenues to Gund Adopted Budget	///f	/.//
) stimated Revenues) qceeding Adopted Budget	///fa	/.//

Budget Report
FY2015-16
01 Beaverhead
0007 Wise River Elem

Submit ID: 0007-99170626

14 Retirement Fund

Adopted Budget	/ / / 1	1U530/ ./ /

Budget Uses

) qpenditure Budget	/ / / ,	1U530/ ./ /
Add Ko Gund Balance	/ / / 3	/ ./ /
KIGGund Balance Por Budget	KG4fU	/ ./ /
Fund Balance for Budget	KG4f-	0503, ./ f
Wperating Reserve	/ 821	35FU/ ./ /
Mnreserved Gund Balance Reappropriated	/ 8U/	,5'2, ./ f

Estimated Funding Sources

Interest) arnings	101/	/ ./ /
Wther Revenue Prom Docal 4ources	18/ /	/ ./ /
Wther Revenue	81/ /	/ ./ /
Residual) Vuity KransPers In	8U1/	/ ./ /
Qounty Retirement (istribution	, , f/	105, - U82
Kotal) stimated Revenues to Gund Adopted Budget	/ / / f	1U530/ ./ /
) stimated Revenues) qceeding Adopted Budget	/ / / fa	/ ./ /

Budget Report
FY2015-16

01 Beaverhead

0007 Wise River Elem

Submit ID: 0007-99170626

17 Adult Education Fund

Adopted Budget	/// 1	/ .//

Budget Uses

) qpenditure Budget	/// ,	/ .//
Add Ko Gund Balance	/// 3	/ .//
KIGGund Balance Por Budget	KG4fU	/ .//
Fund Balance for Budget	KG4f-	/ .//
Wperating Reserve	/ 821	/ .//
Mnreserved Gund Balance Reappropriated	/ 8U	/ .//

Estimated Funding Sources

Qoal Hross Sroceeds	11, 3	/ .//
Gees Por Adult) ducation	13f/	/ .//
Interest) arnings	101/	/ .//
Wther Revenue Prom Docal 4ources	18//	/ .//
4tate Sayment in Dieu oPKaqes EGO S	33/ ,	/ .//
4tate Qombined Gund 4chool BlocF Hrant	3ff0	/ .//
J ontana Wil and Has Kaq	3f2/	/ .//
Wther Revenue	81//	/ .//
Residual) Vuity KransPers In	8Ul/	/ .//
(istrict Kaq Devy	111/	/ .//
(istrict J ills	888	/ .//
Kotal) stimated Revenues to Gund Adopted Budget	/// f	/ .//
) stimated Revenues) qceeding Adopted Budget	/// fa	/ .//

Budget Report
FY2015-16
01 Beaverhead
0007 Wise River Elem

Submit ID: 0007-99170626

19 Non-Operating Fund

Adopted Budget	/ / / 1	/ ./ /

Budget Uses

) qpenditure Budget	/ / / ,	/ ./ /
Add Ko Gund Balance	/ / / 3	/ ./ /

Transportation Schedule Data

WnE4chedule	/ / / 0	/ ./ /
Qontingency	/ / / 2	/ ./ /
WverE4chedule	/ / 11	/ ./ /
KIGGund Balance Ror Budget	KG4fU	/ ./ /
Fund Balance for Budget	KG4f-	/ ./ /
Wperating Reserve	/ 821	/ ./ /
Mnreserved Gund Balance Reappropriated	/ 8U	/ ./ /

Estimated Funding Sources

Qoal Hross Sroceeds	11, 3	/ ./ /
Interest) arnings	101/	/ ./ /
Wther Revenue Prom Docal 4ources	18/ /	/ ./ /
4tate Sayment in Dieu oPKaqes EGO S	33/ ,	/ ./ /
4tate Qombined Gund 4chool BlocF Hrant	3ff0	/ ./ /
J ontana Wil and Has Kaq	3f2/	/ ./ /
Wther Revenue	81/ /	/ ./ /
Residual) Vuity KransPers In	8U1/	/ ./ /

Reimbursements

Qounty WnE4chedule Krans Reimb	, , , /	/ ./ /
4tate WnE4chedule Krans Reimb	3, 1/	/ ./ /
(istrict Kaq Devy	111/	/ ./ /
(istrict J ills	888	/ ./ /
Kotal) stimated Revenues to Gund Adopted Budget	/ / / f	/ ./ /
) stimated Revenues) qceeding Adopted Budget	/ / / fa	/ ./ /

Budget Report
FY2015-16

01 Beaverhead

0007 Wise River Elem

Submit ID: 0007-99170626

28 Technology Fund

Adopted Budget	/ / / 1	-/ f .3-

Budget Uses

) qpenditure Budget	/ / / ,	-/ f .3-
Add Ko Gund Balance	/ / / 3	/ ./ /
KIGGund Balance Ror Budget	KG4fU	/ ./ /
Fund Balance for Budget	KG4f-	2- f .30
Wperating Reserve	/ 821	/ ./ /
Mnreserved Gund Balance Reappropriated	/ 8U'	2- f .30
KIG Gund Balance Reappropriated	/ 8UB	/ ./ /

Estimated Funding Sources

Qoal Hross Sroceeds	11, 3	/ ./ /
Interest) arnings	101/	/ ./ /
Wther Revenue Prom Docal 4ources	18/ /	/ ./ /
4tate Kechnology Aid	3, - 1	1, / ./ 3
4tate Sayment in Dieu oPKaqes EGO S	33/ ,	/ ./ /
4tate Qombined Gund 4chool BlocF Hrant	3ff0	/ ./ /
J ontana Wil and Has Kaq	3f2/	/ ./ /
Wther Revenue	81/ /	/ ./ /
Residual) Vuity KransPers In	8U1/	/ ./ /
(istrict Kaq Devy	111/	/ ./ /
(istrict J ills	888	/ ./ /
Kotal) stimated Revenues to Gund Adopted Budget	/ / / f	-/ f .3-
) stimated Revenues) qceeding Adopted Budget	/ / / fa	/ ./ /

Budget Report
FY2015-16
01 Beaverhead
0007 Wise River Elem

Submit ID: 0007-99170626

29 Flexibility Fund

Adopted Budget	/// 1	/ .//

Budget Uses

) qpenditure Budget	/// ,	/ .//
Add Ko Gund Balance	/// 3	/ .//
KIGGund Balance Ror Budget	KG4fU	/ .//
Fund Balance for Budget	KG4f-	/ .//
Wperating Reserve	/ 821	/ .//
Mnreserved Gund Balance Reappropriated	/ 8U	/ .//

Estimated Funding Sources

Qoal Hross Sroceeds	11, 3	/ .//
Interest) arnings	101/	/ .//
Wther Revenue Prom Docal 4ources	18//	/ .//
4tate Sayment in Dieu oPKaqes EGO S	33/ ,	/ .//
4tate Qombined Gund 4chool BlocF Hrant	3ff0	/ .//
J ontana Wil and Has Kaq	3f2/	/ .//
Wther Revenue	81//	/ .//
Residual) Vuity KransPers In	8U1/	/ .//
(istrict J ills	888	/ .//
Kotal) stimated Revenues to Gund Adopted Budget	/// f	/ .//
) stimated Revenues) qceeding Adopted Budget	/// fa	/ .//

Budget Report
FY2015-16
01 Beaverhead
0007 Wise River Elem

Submit ID: 0007-99170626

50 Debt Service Fund

Adopted Budget	/ / / 1	/ ./ /

Budget Uses

) qpenditure Budget	/ / / ,	/ ./ /
Add Ko Gund Balance	/ / / 3	/ ./ /
KIGGund Balance Rbr Budget	KG4fU	/ ./ /
Fund Balance for Budget	KG4f-	/ ./ /
Gund Balance In 4inFing Gund	/ 82/	/ ./ /
Wperating Reserve	/ 821	/ ./ /
Mnreserved Gund Balance Reappropriated	/ 8U/	/ ./ /
KIG Gund Balance Reappropriated	/ 8U3	/ ./ /

Estimated Funding Sources

Qoal Hross Sroceeds	11, 3	/ ./ /
Interest) arnings	101/	/ ./ /
Wther Revenue Prom Docal 4ources	18/ /	/ ./ /
4tate Sayment in Dieu oPKaqes EGO S	33/ ,	/ ./ /
4tate Qombined Gund 4chool BlocF Hrant	3ff0	/ ./ /
J ontana Wil and Has Kaq	3f2/	/ ./ /
Wther Revenue	81/ /	/ ./ /
Residual) Vuity KransPers In	8U1/	/ ./ /
Kotal) stimated Revenues to Gund Adopted Budget	/ / / f	/ ./ /
) stimated Revenues) qceeding Adopted Budget	/ / / fa	/ ./ /

Budget Report
FY2015-16
01 Beaverhead
0007 Wise River Elem

Submit ID: 0007-99170626

61 Building Reserve Fund

Adopted Budget	/// 1	/./ /

Budget Uses

) qpenditure Budget	/// ,	/./ /
Add Ko Gund Balance	/// 3	/./ /
KIGGund Balance Ror Budget	KG4fU	/./ /
Fund Balance for Budget	KG4f-	/./ /
Wperating Reserve	/ 821	/./ /
Mnreserved Gund Balance Reappropriated	/ 8U	/./ /
KIG Gund Balance Reappropriated	/ 8U3	/./ /

Estimated Funding Sources

Qoal Hross Sroceeds	11, 3	/./ /
Kaq Kitle and Sroperty 4ales	113/	/./ /
Interest) arnings	101/	/./ /
Wther Revenue Prom Docal 4ources	18/ /	/./ /
4tate Sayment in Dieu oPKaqes EGO S	33/ ,	/./ /
4tate Qombined Gund 4chool BlocF Hrant	3ff0	/./ /
J ontana Wil and Has Kaq	3f2/	/./ /
Wther Revenue	81/ /	/./ /
Residual) Vuity KransPers In	8U1/	/./ /
Mse) stimated NonHevy Revenue to Dower Devies? 6Yes or No9		No
(istrict Kaq Devy	111/	/./ /
(istrict J ills	888	/./ /
Kotal) stimated Revenues to Gund Adopted Budget	/// f	/./ /

Budget Report
FY2015-16

25 keEil L h Awra

0495 7 oAc h reea CAem

Submit ID: 0495-21604863

Due Dwtel:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

Diltrist &NB &nd TwxwbAe VwAuwtion

	&NB		TwxwbAe VwAuwtion
	Ck	HS	
Diltrist:	* 11	N7A	5/85, /318

* indicates that the 3 year average ANB was used to calculate the budget limitations

Tf e cinwAbudget il wpproved wl let cortf in tf il dosument.

h erticiswtion

Diltrist h Aera: B) Doung

64ignature9 6(ate9

h f wirperl on, Ssf ooATrul teel: (ayl Paylor

64ignature9 6(ate9

h ounty Superintendent: Katrina J haney

64ignature9 6(ate9

h f wirperl on, h ounty h ommil lionerl:

6Srint9

64ignature9 6(ate9

Nwme oc h ontwst:

6Srint9

64ignature9 6Shone9

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16

25 keEil L h Awra

0495 7 oAch reea CAem

Submit ID: 0495-21604863

Summwry

Fund [&]	&dopted Budget [B]	TotwA Relervel (961-966) [h]	Relerve kimit [D]	% oc &dopted Budget Relerved (h/B) x 100 [C]	Unrelerved Fund BwAnse Rewppropriwted (9P0) [F]	J tf er Revenue [=]	Diltrist qroperty Twx ReGuirementl (B - F - = < H) Ic O0, enter 0 [H]	Diltrist MiA keviel H / (TV x .001) [I]
01 = enerwA	11M5%8p8%	11/181p55	1M4	1Mpl1-	Uf18pUM	f%55UpU,	5E/f3Ep33	1MpU3
10 Trwnlportwtion	%MMMpMM	1/EMMpMM	UM4	UMpM4	3/33%pMU	f/fEMp8%	8%p8%	MpMU
11 Bul Depresiwtion	1, /UEUpMM	MpMM	N7A	MpM4	1, /UEUpMM	MpMM	MpMM	MpMM
13 Tuition	MpMM		N7A		MpMM	MpMM	MpMM	MpMM
14 Retirement	15/MMMpMM	U'EMMpMM	UM4	UMpM4	3/33Mp5f	1M, , %pff		
1P &duA Cduswtion	MpMM	MpMM	3f-	MpM4	MpMM	MpMM	MpMM	MpMM
19 Non-J perwting	MpMM	MpMM	N7A	MpM4	MpMM	MpMM	MpMM	MpMM
28 Tesf noAogy	MpMM	MpMM	N7A	MpM4	MpMM	1Mfp f	MpMM	MpMM
29 FAxibiAty	MpMM	MpMM	N7A	MpM4	MpMM	MpMM	MpMM	MpMM
61 BuiAling Relerve	MpMM	MpMM	N7A	MpM4	MpMM	MpMM	MpMM	MpMM
TotwAoc &AM Fundl	15%88%p8%	1f/881p55			Uf/5, Ep8	8f/8%Ep5f	5E/, 1Ep3U	1MpUf

50 Debt Servise Twx								
	MpMM	MpMM	UM963E	MpM4	MpMM	MpMM	MpMM	MpMM

Budget Report
FY2015-16

25 keEil L h Awra

0495 7 oAc h reea CAem

Submit ID: 0495-21604863

= enerwAFund kimitl &nd Rel ervel 7 oral f eet

q&RT I. h erticied Budget Dwtw

&NB By Budget Unit: I 1 L CQk J : I I K KQ 11 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

Ap	(irect 4tate Aid	6FOA9	5E/, 51pLM
Bp	0 andatory NonOsolated Qevy	6FOB9	MpMM
J p	Guality I ducator	6FOJ 9	3/U38pfU
(p	At : isH4tudent	6FO(9	E53pMf
I p	Indian I ducation kor All	6FOI 9	UU%p E
kp	American Indian Achievement TaR	6FOk9	MpMM
Tp	(ata kor Achievement	6FOT 9	UUMpMM
x p	4tate 4Rec I d Allowable J ost Symt to (istricts	6FOx 9	1/f 1UpMM
Fp	4tate 4Recial I ducation : elatedO4ervices Sayment Po J ooR	6FOF9	fM5pMM
)p	(istrict TPB 4ubsidy Ser I lementary Base 0 ill	6FO)9	MpMM
Kp	(istrict TPB 4ubsidy Ser x igh 4chool Base 0 ill	6FOK9	N7A

q&RT II. = enerwAFund Budget kimitl

qrior Yewr Budget Dwtw:

Ap	ANB	6HOA9	%
Bp	BA4I Budget Qimit	6HOB9	8f/, Ufp5%
J p	0 aqimum Budget Qimit	6HOJ 9	%3/fUEpLM
(p	CverOBA4I Qevy As 4ubmitted on Budget	6HO(9	1, /f%fpf5
I p	AdoRted Budget	6HOI 9	%UUUpM3

h urrent Yewr Budget Dwtw:

kp	- 4Recial I ducation in 0 aqimum Budget	6HOk9	8f-
Tp	BA4I Budget 60 inimum Budget Amount : eWaired9	6HOT 9	%3/%MUpUf
x p	0 aqimum Budget Qimit	6HOx 9	11, /381pUf
Fp	x ighest Budget L ithout a Vote	6HOF9	11M5%8p8%
)p	x ighest Budget	6HO)9	11, /381pUf
Kp	x ighest Voted Amount	6HOK9	f/E83p5,
Qp	Amount ARRroved on Ballot by Voters	6HOQ9	MpMM
0 p	AdoRted Budget	6HO0 9	11M5%8p8%

Budget Report
FY2015-16

25 keEil L h Awra

0495 7 oAch reea CAem

Submit ID: 0495-21604863

q&RT III. = enerwAFund BwAwnse For Budget &l J c Wine 30

Ap	CRerating : eserve 6% 19	6HHOA9		11/M5%p8E
Bp	PHk CRerating : eserve 6% U9	6HHOB9		MpMM
J p	I qcess : eserves	6HHOJ 9		1Ulp ,
	1p : eserve kor Srotested7(elinWient Paqes 6% 39	6HHOJ 19	1Ulp ,	
	Up : eserve kor Paq Audit : eceiRts 6% 59	6HHOJ U9	MpMM	
(p	Ynreserved kund Balance : eaRRroRriated 6%8M9	6HHQ 9		Uf18pLM
	1p Srior Dear I qcess : eserves kunding CverOBA4I 6%8M49	6HHQ 19	MpMM	
	Up : emaining kund Balance Available 6%8Mb9	6HHQ U9	Uf18pLM	
3p	PHk kund Balance : eaRRroRriated 6%8Mc9	6HHQ 39		MpMM
I p	PCPAQTI NI : AQkYN(BAQANJ I kC: BY(TI P 6Pk45E9	6HHO 9		13/, EEp 5

Budget Report
FY2015-16
25 keEil L h Awra
0495 7 oAch reea CAam

Submit ID: 0495-21604863

q&RT V. = enerwAFund 7 oralf eet

= enerwAFund Budget:

Ap	AdoRted Teneral kund Budget	6VOA9		11M5%8p8%
1p	BA4I Budget Qimit	6VOA19	%3/%MUpUf	
Up	CverOBA4I Budget	6VOAU9	1, /f%fpf5	

Funding Tf e B&SC Budget:

Bp	(irect 4tate Aid	6VOB9		5E/, 51pLM
1p	(irect 4tate Aid Said By 4tate	6VOB19	5E/, 51pLM	
Up	(irect 4tate Aid Said By NonOsolated (istrict	6VOBU9	MpMM	
J p	Natural : esource (eveloRment	6VOJ9		f5, pME
(p	Guality I ducator	6VO(9		3/U38pfU
I p	At : isH4tudent	6VOI9		E53pMf
kp	Indian I ducation kor All	6VOk9		UU%p E
Tp	American Indian Achievement TaR	6VOT9		MpMM
xp	(ata kor Achievement	6VOx9		UUMpMM
Fp	4Recial I ducation Allowable J ost Sayment	6VOF9		1/f1UpMM
)p	: emaining kund Balance Available	6VO)9		Uf18pLM
Kp	NonOQevy : evenue	6VOK9		5/U1Up83
1p	Actual NonOQevy : evenue	6VOK19	33UpMU	
Up	AnticiRated NonOQevy : evenue	6VOKU9	3/EEMp81	
3p	PHk ARRlied Po Base Budget	6VOK39	MpMM	
Qp	Cther NonOQevy : evenue	6VOQ9		MpMM
0 p	BA4I Qevy : eWuirements	6VO0 9		31/%5Up8%
1p	4tate Tuaranteed Paq Base Aid	6VO0 19	MpMM	
Up*	(istrict SroRerty Paq Qevy Po kund BA4I 6BA4I Qevy9	6VO0 U9	31/%5Up8%	
Np	**4ubtotal o. BA4I Budget : evenue	6VON9		%3/%MUpUf

Funding Tf e J ver-B&SC Budget:

Cp	kund Balance & NonOQevy : evenue Available Po kund CverOBA4I	6VOC9		MpMM
Sp	CverOBA4I Cnly : evenues	6VOS9		MpMM
1p	Srior Dear I qcess : eserves : eaRRroRriated 6CverOBA4I Cnly9	6VOS19	MpMM	
Up	Puition	6VOSU9	MpMM	
3p	kleqible NonOVoted Qevy Authority Prans.erred .rom Cther kunds	6VOS39	MpMM	
5p	Cil & Tas : evenues	6VOS59	MpMM	
fp	PHk ARRlied Po CverBase Budget	6VOSf9		MpMM
Gp	(istrict SroRerty Paq Qevy Po kund CverOBA4I Budget 6CverOBA4I Qevy96Tk9	6VOG9		1, /f%fpf5
: p	4ubtotal o. CverOBA4I : evenue	6VO 9		1, /f%fpf5

MiAAkeviel :

4p	(istrict NonOsolated 0 ills	6VO49		MpMM
Pp	BA4I 0 ills OI lementary	6VOP9		,p83
Yp	BA4I 0 ills Oxigh 4chool	6VOY9		MpMM
Vp	CverOBA4I 0 ills	6VOV9		3pfM
1p	(istrict SroRerty Paq Qevy 0 ills	6VOV19	3pfM	
Up	kleqible NonOVoted Qevy Authority	6VOVU9	MpMM	
L p	Potal Teneral kund 0 ills	6VOL9		1MpL3

* 4hould be aRRroqimately eWual to 6Paqable Value X pMM9X BA4I 0 ills
** BA4I Budget : evenue cannot eqceed BA4I Budget Qimitp I qcess BA4I Budget : evenue is reRorted on line VOC and is aRRlied to the CverOBA4I Budget

Budget Report
FY2015-16

25 keEil L h Awra

0495 7 oAch reea CAam

Submit ID: 0495-21604863

01 = enerwAFund

AdoRted Budget	MMM	11M5%8p8%

Budget Ulel

I qRenditure Budget	MMMU	11M5%8p8%
Add Po kund Balance	MMM3	MpMM
PRkkund Balance .or Budget	Pk458	MpMM

Cltimwted Funding Soursel

Ynreserved kund Balance : eaRRroRriated	M78M	Uf18pLM
(irect 4tate Aid	311M	5E/,51pLM
Guality I ducator	3111	3/U38pfU
At : isH4tudent	311U	E53pMf
Rndian I ducation kor All	3113	UU%p E
American Rndian Achievement TaR	3115	MpMM
4tate 4Rec I d Allowable J ost Symt to (istricts	311f	1/f1UpMM
(ata kor Achievement	311,	UUMpMM
Natural : esource (eveloRment	311E	f5,pME
4tate Tuaranteed Paq Base Aid	31UM	MpMM

&stuwANon-Avvy Revenue

Paq Pitle and SroRerty 4ales	113M	MpMM
Rnterest I arnings	1f1M	8Up38
: evenue .rom J ommunity 4ervices Activities	1EMM	MpMM
Cther : evenue .rom Qocal 4ources	1%MM	Uf%p f
: entals	1%dM	MpMM
(ormitory J harges	1%df	MpMM
J ontributions7(onations .rom Srivate 4ources	1%LM	MpMM
PeqtbooH4ales and : entals	1%5M	MpMM
kees OYsers7 esale o. 4uRRlies	1%5f	MpMM
4ervices Srovided Cther 4chool (istricts or J ooRs	1%fM	MpMM
4ervices Srovided Cther Qocal Tovernmental Ynits	1%,M	MpMM
4ummer 4chool kees	1%El	MpMM
4tate Sayment in Qieu o. Paqes OkL S	33MU	MpMM

&ntisipwted Non-Avvy Revenue - B&SC

Cil & Tas : evenues OBA4I Budget	M81	MpMM
PRk ARRlied Po Base Budget	M85	MpMM
J oal Tross Sroceeds	11U3	MpMM
4tate 4chool BlocHTrant	3555	3/MMMpU3
4tate J ombined kund 4chool BlocHTrant	355f	EEM5E
kederal : evenue in Qieu o. Paqes	5EMM	MpMM

&ntisipwted Non-Avvy Revenue - J ver-B&SC

Budget Report
FY2015-16

25 keEil L h Awra

0495 7 oAch reea CAam

Submit ID: 0495-21604863

01 = enerwAFund

Cil & Tas : evenues OCverBA4I Budget	M8U	MpMM
PIk ARRlied Po CverBase Budget	M8f	MpMM
Individual Puition	131M	MpMM
Puition .rom 4chl (ists L ithin 4tate	13UM	MpMM
Puition .rom 4chl (ists Cutside 4tate	133M	MpMM
4tate Puition .or 4tate Slacement	3118	MpMM

J tf er Non-Avy Revenue

(istrict Qevy O(istn o. Sr Dr's Srot7(lWPaqes	1118	MpMM
(istrict Qevy O(eRt o. : ev Paq Audit : eceiRts	111E	MpMM
Senalties and Interest on Paqes	11%M	MpMM
Cther : evenue	%1MM	MpMM
: esidual I Wity Prans.ers In	%81M	MpMM

keviel

0 andatory NonGsolated Qevy	111M6a9	MpMM	
BA4I Qevy	111M6b9	31/%5Up8%	
CverGBA4I Qevy	111M6c9	1, /f%fpf5	
(istrict Paq Qevy	111M		5E/f3Ep33
Potal I stimated : evenues to kund AdoRted Budget	MMM5		11M5%8p8%
I stimated : evenues I qceeding AdoRted Budget	MMM5a		MpMM

Budget Report
FY2015-16

25 keEil L h Awra

0495 7 oAch reea CAsm

Submit ID: 0495-21604863

10 Trwnlportwtion Fund

AdoRted Budget	MMM	%MMMpMM

Budget Ulel

I qRenditure Budget	MMMU	%MMMpMM
Add Po kund Balance	MMM3	MpMM

Trwnlportwtion SsfeduAs Dwtw

CnG4chedule	MMMf	f/MMMpMM
J ontingency	MMM,	fMMpMM
CverG4chedule	MM11	3/fMMpMM
PFkkund Balance .or Budget	Pk458	MpMM
Fund BwAwnse cor Budget	Pk45E	f/13%pMU
CRerating : eserve	M%1	1/EMMpMM
Ynreserved kund Balance : eaRRroRriated	M%8M	3/33%pMU

Cltimwted Funding Soursel

J oal Tross Sroceeds	11U3	MpMM
Fndividual PransRortation kees	151M	MpMM
Prans kees .rom Cther 4chl (ists L ithin 4tate	15UM	MpMM
Prans kees .rom Cther 4chl (ists Cutside 4tate	153M	MpMM
Cther PransRortation kees	155M	MpMM
Finterest I arnings	1f1M	MpMM
Cther : evenue .rom Qocal 4ources	1%MM	MpMM
4tate Puition .or 4tate Slacement	3118	MpMM
4tate Sayment in Qieu o. Paqes OkL S	33MU	MpMM
4tate 4chool BlocHTrant	3555	EMp%%
4tate J ombined kund 4chool BlocHTrant	355f	MpMM
0 ontana Cil and Tas Paq	35,M	MpMM
Cther : evenue	%1MM	MpMM
: esidual I Wuity Prans.ers Fn	%81M	MpMM

Reimburlementl

J ounty CnG4chedule Prans : eimb	UUUM	U/8fMpMM
4tate CnG4chedule Prans : eimb	3U1M	U/8fMpMM
(istrict Paq Qevy	111M	8%p%%
(istrict 0 ills	%%%	MpMU
Potal I stimated : evenues to kund AdoRted Budget	MMM5	%MMMpMM
I stimated : evenues I qceeding AdoRted Budget	MMM5a	MpMM

Budget Report
FY2015-16

25 keEil L h Awra

0495 7 oAch reea CAem

Submit ID: 0495-21604863

11 Bul Depresiwtion Fund

AdoRted Budget	MMM	1, /UEUpMM

Budget Ulel

I qRenditure Budget	MMMU	1, /UEUpMM
Add Po kund Balance	MMM3	MpMM
PRkkund Balance .or Budget	Pk458	MpMM
Fund BwAwnse cor Budget	Pk45E	1, /UEUpMM
CRerating : eserve	M%1	MpMM
Ynreserved kund Balance : eaRRroRriated	M%8M	1, /UEUpMM
PRk kund Balance : eaRRroRriated	M%83	MpMM

Cltimwted Funding Soursel

J oal Tross Sroceeds	11U3	MpMM
Interest I arnings	1f1M	MpMM
Cther : evenue .rom Qocal 4ources	1%MM	MpMM
4tate Sayment in Qieu o. Paqes OkL S	33MU	MpMM
4tate J ombined kund 4chool BlocHTrant	355f	MpMM
0 ontana Cil and Tas Paq	35, M	MpMM
Cther : evenue	%1MM	MpMM
: esidual I Wuity Prans.ers In	%81M	MpMM
Yse I stimated NonQevy : evenue to Qower Qevies? 6Des or No9		No
(istrict Paq Qevy	111M	MpMM
(istrict 0 ills	%8%	MpMM
Potal I stimated : evenues to kund AdoRted Budget	MMM5	1, /UEUpMM

Budget Report
FY2015-16
25 keEil L h Awra
0495 7 oAch reea CAsm

Submit ID: 0495-21604863

13 Tuition Fund

AdoRted Budget	MMM	MpMM

Budget Ulel

I qRenditure Budget	MMMU	MpMM
Add Po kund Balance	MMM3	MpMM
PIkkund Balance .or Budget	Pk458	MpMM
Fund BwAnse cor Budget	Pk45E	MpMM
Ynreserved kund Balance : eaRRroRriated	M78M	MpMM

Cltimwted Funding Soursel

J oal Tross Sroceeds	11U3	MpMM
Fnterest I arnings	1f1M	MpMM
Cther : evenue .rom Qocal 4ources	1%3M	MpMM
(irect 4tate Aid	311M	MpMM
4tate Sayment in Qieu o. Paqes OkL S	33MU	MpMM
4tate J ombined kund 4chool BlocHTrant	355f	MpMM
0 ontana Cil and Tas Paq	35, M	MpMM
Cther : evenue	%1MM	MpMM
: esidual I Wuity Prans.ers Fn	%81M	MpMM
(istrict Paq Qevy	111M	MpMM
(istrict 0 ills	%8%	MpMM
Potal I stimated : evenues to kund AdoRted Budget	MMM5	MpMM
I stimated : evenues I qceeding AdoRted Budget	MMM5a	MpMM

Budget Report
FY2015-16

25 keEil L h Awra

0495 7 oAch reea CAam

Submit ID: 0495-21604863

14 Retirement Fund

AdoRted Budget	MMM	15/MMMpMM

Budget Ulel

I qRenditure Budget	MMMU	15/MMMpMM
Add Po kund Balance	MMM3	MpMM
PIkkund Balance .or Budget	Pk458	MpMM
Fund BwAnse cor Budget	Pk45E	, /13Mpf
CRerating : eserve	M%,1	UEMMpMM
Ynreserved kund Balance : eaRRroRriated	M%8M	3/33Mpf

Cltimwted Funding Soursel

Fnterest I arnings	1f1M	MpMM
Cther : evenue .rom Qocal 4ources	1%3M	MpMM
Cther : evenue	%1MM	MpMM
: esidual I Wuity Prans.ers Fn	%81M	MpMM
J ounty : etirement (istribution	UU5M	1M, , %pff
Potal I stimated : evenues to kund AdoRted Budget	MMM5	15/MMMpMM
I stimated : evenues I qceeding AdoRted Budget	MMM5a	MpMM

Budget Report
FY2015-16

25 keEil L h Awra

0495 7 oAch reea CAsm

Submit ID: 0495-21604863

1P &duA Cduswtion Fund

AdoRted Budget	MMM	MpMM

Budget Ulel

I qRenditure Budget	MMMU	MpMM
Add Po kund Balance	MMM3	MpMM
PIkkund Balance .or Budget	Pk458	MpMM
Fund BwAwnse cor Budget	Pk45E	MpMM
CRerating : eserve	M%1	MpMM
Ynreserved kund Balance : eaRRroRriated	M%8M	MpMM

Cltimwted Funding Soursel

J oal Tross Sroceeds	11U3	MpMM
kees .or Adult I ducation	135M	MpMM
Interest I arnings	1f1M	MpMM
Cther : evenue .rom Qocal 4ources	1%MM	MpMM
4tate Sayment in Qieu o. Paqes OkL S	33MU	MpMM
4tate J ombined kund 4chool BlocHTrant	355f	MpMM
0 ontana Cil and Tas Paq	35, M	MpMM
Cther : evenue	%1MM	MpMM
: esidual I Wity Prans.ers In	%81M	MpMM
(istrict Paq Qevy	111M	MpMM
(istrict 0 ills	%%%	MpMM
Potal I stimated : evenues to kund AdoRted Budget	MMM5	MpMM
I stimated : evenues I qceeding AdoRted Budget	MMM5a	MpMM

Budget Report
FY2015-16

25 keEil L h Awra

0495 7 oAch reea CAem

Submit ID: 0495-21604863

19 Non-J perwting Fund

AdoRted Budget	MMM	MpMM

Budget Ulel

I qRenditure Budget	MMMU	MpMM
Add Po kund Balance	MMM3	MpMM

Trwnlportwtion SsfeduAe Dwtw

CnG4chedule	MMMf	MpMM
J ontingency	MMM,	MpMM
CverG4chedule	MM11	MpMM
PFkkund Balance .or Budget	Pk458	MpMM
Fund BwAwnse cor Budget	Pk45E	MpMM
CRerating : eserve	M%1	MpMM
Ynreserved kund Balance : eaRRroRriated	M%8M	MpMM

Cltimwted Funding Soursel

J oal Tross Sroceeds	11U3	MpMM
Fnterest I arnings	1f1M	MpMM
Cther : evenue .rom Qocal 4ources	1%MM	MpMM
4tate Sayment in Qieu o. Paqes OkL S	33MU	MpMM
4tate J ombined kund 4chool BlocHTrant	355f	MpMM
0 ontana Cil and Tas Paq	35, M	MpMM
Cther : evenue	%1MM	MpMM
: esidual I Wuity Prans.ers Fn	%81M	MpMM

Reimburlementl

J ounty CnG4chedule Prans : eimb	UUUM	MpMM
4tate CnG4chedule Prans : eimb	3U1M	MpMM
(istrict Paq Qevy	111M	MpMM
(istrict 0 ills	%8%	MpMM
Potal I stimated : evenues to kund AdoRted Budget	MMM5	MpMM
I stimated : evenues I qceeding AdoRted Budget	MMM5a	MpMM

Budget Report
FY2015-16

25 keEil L h Awra

0495 7 oAch reea CAem

Submit ID: 0495-21604863

28 Tesf noAgy Fund

AdoRted Budget	MMM	MpMM

Budget Ulel

I qRenditure Budget	MMMU	MpMM
Add Po kund Balance	MMM3	MpMM
PRkkund Balance .or Budget	Pk458	MpMM
Fund BwAnse cor Budget	Pk45E	MpMM
CRerating : eserve	M%1	MpMM
Ynreserved kund Balance : eaRRroRriated	M%8M	MpMM
PRk kund Balance : eaRRroRriated	M%83	MpMM

Cltimwted Funding Soursel

J oal Tross Sroceeds	11U3	MpMM
Fnterest I arnings	1f1M	MpMM
Cther : evenue .rom Qocal 4ources	1%MM	MpMM
4tate Pechnology Aid	3UEl	1MfpJf
4tate Sayment in Qieu o. Paqes OkL S	33MU	MpMM
4tate J ombined kund 4chool BlocHTrant	355f	MpMM
0 ontana Cil and Tas Paq	35,M	MpMM
Cther : evenue	%dMM	MpMM
: esidual I Wity Prans.ers Fn	%81M	MpMM
(istrict Paq Qevy	111M	MpMM
(istrict 0 ills	%8%	MpMM
Potal I stimated : evenues to kund AdoRted Budget	MMM5	MpMM
I stimated : evenues I qceeding AdoRted Budget	MMM5a	1MfpJf

Budget Report
FY2015-16
25 keEil L h Awra
0495 7 oAch reea CAem

Submit ID: 0495-21604863

29 FAxibiAty Fund

AdoRted Budget	MMM	MpMM

Budget Ulel

I qRenditure Budget	MMMU	MpMM
Add Po kund Balance	MMM3	MpMM
PIkkund Balance .or Budget	Pk458	MpMM
Fund BwAmse cor Budget	Pk45E	MpMM
CRerating : eserve	M%1	MpMM
Ynreserved kund Balance : eaRRroRriated	M%8M	MpMM

Cltimwted Funding Soursel

J oal Tross Sroceeds	11U3	MpMM
Finterest I arnings	1f1M	MpMM
Cther : evenue .rom Qocal 4ources	1%MM	MpMM
4tate Sayment in Qieu o. Paqes OkL S	33MU	MpMM
4tate J ombined kund 4chool BlocHTrant	355f	MpMM
0 ontana Cil and Tas Paq	35, M	MpMM
Cther : evenue	%dMM	MpMM
: esidual I Wuity Prans.ers Fn	%81M	MpMM
(istrict 0 ills	%8%	MpMM
Potal I stimated : evenues to kund AdoRted Budget	MMM5	MpMM
I stimated : evenues I qceeding AdoRted Budget	MMM5a	MpMM

Budget Report
FY2015-16
25 keEil L h Awra
0495 7 oAch reea CAam

Submit ID: 0495-21604863

50 Debt Servise Fund

AdoRted Budget	MMM	MpMM

Budget Ulel

I qRenditure Budget	MMMU	MpMM
Add Po kund Balance	MMM3	MpMM
PIkkund Balance .or Budget	Pk458	MpMM
Fund BwAmnse cor Budget	Pk45E	MpMM
kund Balance Fn 4inHing kund	M%M	MpMM
CRerating : eserve	M%1	MpMM
Ynreserved kund Balance : eaRRroRriated	M%8M	MpMM
PIk kund Balance : eaRRroRriated	M%83	MpMM

Cltimwted Funding Soursel

J oal Tross Sroceeds	11UB	MpMM
Fnterest I arnings	1f1M	MpMM
Cther : evenue .rom Qocal 4ources	1%MM	MpMM
4tate Sayment in Qieu o. Paqes OkL S	33MU	MpMM
4tate J ombined kund 4chool BlocHTrant	355f	MpMM
0 ontana Cil and Tas Paq	35,M	MpMM
Cther : evenue	%1MM	MpMM
: esidual I Wuity Prans.ers Fn	%81M	MpMM
Potal I stimated : evenues to kund AdoRted Budget	MMM5	MpMM
I stimated : evenues I qceeding AdoRted Budget	MMM5a	MpMM

Budget Report
FY2015-16

25 keEil L h Awra

0495 7 oAch reea CAem

Submit ID: 0495-21604863

61 BuiAding Relerve Fund

AdoRted Budget	MMM	MpMM

Budget Ulel

I qRenditure Budget	MMMU	MpMM
Add Po kund Balance	MMM3	MpMM
PIkkund Balance .or Budget	Pk458	MpMM
Fund BwAnse cor Budget	Pk45E	MpMM
CRerating : eserve	M%,1	MpMM
Ynreserved kund Balance : eaRRroRriated	M%8M	MpMM
PIk kund Balance : eaRRroRriated	M%83	MpMM

Cltimwted Funding Soursel

J oal Tross Sroceeds	11U3	MpMM
Paq Pitle and SroRerty 4ales	113M	MpMM
Fnterest I arnings	1f1M	MpMM
Cther : evenue .rom Qocal 4ources	1%MM	MpMM
4tate Sayment in Qieu o. Paqes OkL S	33MU	MpMM
4tate J ombined kund 4chool BlocHTrant	355f	MpMM
0 ontana Cil and Tas Paq	35,M	MpMM
Cther : evenue	%1MM	MpMM
: esidual I Wuity Prans.ers Fn	%81M	MpMM
Yse I stimated NonQevy : evenue to Qower Qevies? 6Des or No9		No
(istrict Paq Qevy	111M	MpMM
(istrict 0 ills	%8%	MpMM
Potal I stimated : evenues to kund AdoRted Budget	MMM5	MpMM

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
94 Roonecest
0370 A osa Eoil t Gsem

Submit ID: 0370-49810004

Due DNten:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DintriTt x VB x l d LNHNbse h NsuNtiol

	x VB		LNHNbse h NsuNtiol
	Gf	v S	
DintriTt:	579	N/A	923852 3, 3

* indicates that the 3 year average ANB was used to calculate the budget limitations

L. e ail Ns budget in Npproced Nn net aort. il t. in doTumel tC

k ertiaiTNtiol

DintriTt k ser, :) heriDNygard

0l ignature4 | 0(ate4

k . Nirpernol yST. oos Lrunteen: P arL J uroLawa

0l ignature4 | 0(ate4

k oul tMSuperil tel del t: keri Eoavs

0l ignature4 | 0(ate4

k . Nirpernol yk oul tMk omminniol ern:

0Srint4

0l ignature4 | 0(ate4

VNme oa k ol tNIt:

0Srint4

0l ignature4 | 0Shone4

Budget Report
FY2015-16
94 Roonecest
0370 A osa Eoil t Gsem

Submit ID: 0370-49810004

SummNrM

Ful d |x (	x dopted Budget |B(	LotNs Renercen)861-866% |k(	Renerce f imit |D(	/ oa x dopted Budget Renerced)k UB%4l100 |G(	P l renerced Ful d BNsN Te ReNppropriNted)830% |F(	J t. er Recel ue |=(	DintriTt EropertMLNH Requiremel tn)B - F - = < v % IaO0yel ter 0 |v(	DintriTt [iss f ecien v U)Lh H0001% |I(
01 = el erNs	32f862, 7fR03	3352fpfR9	7, %	6R3%	, R,	323p-25p3R33	3f, 2359R7,	-pR5,
10 LrN nportNtiol	7p, 2, , R,	3, 2, , R,	8, %	8, R, %	-27, 7Rp7	9728 86R7	7, , 25-R5-	83R8f
11 Bun DepreTiNtiol	8, 7258pR,	, R,	N/A	, R, %	7392 58-R56	7R76	552 66pR78	7pR96
14 Luitiol	-R-		N/A		-R-	, R,	, R,	, R,
19 Retiremel t	6, , 2, , R,	7-, 2, , R,	8, %	8, R, %	8592f93Rpp	53p28p5R9p		
13 x dust GduTNtiol	, R,	, R,	3p%	, R, %	, R,	, R,	, R,	, R,
18 Vol -J perNtil g	, R,	, R,	N/A	, R, %	, R,	, R,	, R,	, R,
27 LeT. l osogM	p286pR3f	, R,	N/A	, R, %	723, fR68	326-fR9p	, R,	, R,
28 FseHbisitM	75f2p86R,	, R,	N/A	, R, %	7782 5-95R6	p92-99R37	, R,	, R,
61 Buisdil g Renerce	p, 2, , R03	, R,	N/A	, R, %	, R03	p, 2, , R,	, R,	, R,
LotNs oa x ss Ful dn	p28, 329f5R, 7	p952fpfR9			p872 9fpR5f	927932 6f8Rp9	p3-2, 8fR6,	789R35

50 Debt SerciTe LNH								
	, R,	, R,	8, I6193-	, R, %	, R,	, R,	, R,	, R,

Budget Report
FY2015-16

94 Roonecest

0370 A osa Eoil t Gsem

Submit ID: 0370-49810004

= el erNs Ful d f imitn x l d Renercen A or, n. eet

Ex RL IC k ertiaied Budget DNtN

x VB BMBudget P1 it:

G7	F OKC SOQNE J I5	9f5
P 7	F OKC SOQNE fI-	73-

* indicates that the 3 year average ANB was used to calculate the budget limitations

AR	(irect 1tate Aid	00A4	7258p27p5R6
BR	P andatory NonIsolated Kevy	00B4	, R,
) R	Huality Gducator	00) 4	75f2575R3f
(R	At : isL 1tudent	00(4	9-2856R,3
GR	Qndian Gducation Cor All	00G4	782-8, R8
CR	American Qndian Achievement TaM	00C4	7, 525, , R,
TR	(ata Cor Achievement	00T4	7823-, R,
xR	1tate 1Mcc Gd Allowable) ost Symt to (istricts	00x4	8, p25-9R59
QR	1tate 1Mecial Gducation : elatedI1ervices Sayment Eo) ooM	00Q4	, R,
kR	(istrict TEB 1ubsidy Ser Glementary Base P ill	00k4	8923887R,
JR	(istrict TEB 1ubsidy Ser xigh 1chool Base P ill	00J 4	N/A

Ex RL IIC = el erNs Ful d Budget f imitn

Erior YeNr Budget DNtN:

AR	ANB	00A4	579
BR	BA1G Budget Kimit	00B4	329-2778R57
) R	P aqimum Budget Kimit	00) 4	9238726, R76
(R	OverIBA1G Kevy As 1ubmitted on Budget	00(4	7-, 2f39R97
GR	AdoMed Budget	00G4	3253-2697R8

k urrel t YeNr Budget DNtN:

CR	% 1Mecial Gducation in P aqimum Budget	00C4	7, , %
TR	BA1G Budget 0P inimum Budget Amount : eWired4	00T4	32p9927, 8R88
xR	P aqimum Budget Kimit	00x4	923692p8Rp,
QR	xighest Budget F ithout a Vote	00Q4	32f862, 7fR23
kR	xighest Budget	00k4	923692p8Rp,
JR	xighest Voted Amount	00J 4	55p253pR,f
KR	Amount AMoved on Ballot by Voters	00K4	, R,
PR	AdoMed Budget	00P 4	32f862, 7fR23

Budget Report
FY2015-16
94 Roonecest
0370 A osa Eoil t Gsem

Submit ID: 0370-49810004

Ex RL IIIC = el erNs Ful d BNsN Te For Budget x nJ aWil e 40

AR	OMerating : eserve 06574	0000A4		3352fpfR9
BR	EQC OMerating : eserve 06584	0000B4		,R,
) R	Gqcess : eserves	0000) 4		,R,
	7R : eserve Cor Srotested/(elinWient Eaqes 06534	0000) 74	,R,	
	8R : eserve Cor Eaq Audit : eceiMs 06594	0000) 84	,R,	
(R	Ynreserved Cund Balance : eaMMoMiated 06f, 4	0000(4		,R,
	7R Srior &ear Gqcess : eserves Cunding OverIBA1G 06f, a4	0000(74	,R,	
	8R : emaining Cund Balance Available 06f, b4	0000(84	,R,	
3R	EQC Cund Balance : eaMMoMiated 06f, c4	0000(34		,R,
GR	EOEAK TGNG: AK CYN(BAKAN) G CO: BY(TGE 0EC19-4	0000G4		3352fpfR9

Budget Report
FY2015-16
94 Roonecest
0370 A osa Eoil t Gsem

Submit ID: 0370-49810004

Ex RL h C = el erNs Ful d A or, n eet

= el erNs Ful d Budget:

AR	AdoMed T eneral Cund Budget	0VIA4		32f862, 7fR93
7R	BA1G Budget Kimit	0VIA74	32p992 7, 8R88	
8R	OverIBA1G Budget	0VIA84	7-926 7pR87	

Ful dil g L. e Bx SG Budget:

BR	(irect 1tate Aid	0VIB4		72 58p27p5R16
7R	(irect 1tate Aid Said By 1tate	0VIB74	72 58p27p5R16	
8R	(irect 1tate Aid Said By NonIQolated (istrict	0VIB84	, R,	
) R	Natural : esource (eveloMment	0VI) 4		7-2899R6-
(R	Huality Gducator	0VI(4		75f2575R8f
GR	At : isL 1tudent	0VIG4		9-2856R3
CR	Qndian Gducation Cor All	0VIC4		782-8, R88
TR	American Qndian Achievement TaM	0VIT 4		7, 525, , R,
xR	(ata Cor Achievement	0VIx 4		7823-, R,
QR	1Mecial Gducation Allowable) ost Sayment	0VIQ4		8, p25-9R59
kR	: emaining Cund Balance Available	0VIk4		, R,
J R	NonIKevy : evenue	0VIJ 4		652935R7-
7R	Actual NonIKevy : evenue	0VIJ 74	f, 9R89	
8R	AnticiMated NonIKevy : evenue	0VIJ 84	6p2f37R9	
3R	EQC AMMied Eo Base Budget	0VIJ 34	, R,	
KR	Other NonIKevy : evenue	0VIK4		, R,
P R	BA1G Kevy : eWuirements	0VIP 4		72 8p, 2663R67
7R	1tate Tuaranteed Eaq Base Aid	0VIP 74	72, 572359R88	
8R*	(istrict SroMerty Eaq Kevy Eo Cund BA1G 0BA1G Kevy4	0VIP 84	7-625861R56	
NR	**1ubtotal o. BA1G Budget : evenue	0VIN4		32p992 7, 8R88

Ful dil g L. e J cer-Bx SG Budget:

OR	Cund Balance X NonIKevy : evenue Available Eo Cund OverIBA1G	0VIO4		, R,
SR	OverIBA1G Only : evenues	0VIS4		927-, R,
7R	Srior &ear Gqcess : eserves : eaMMoMiated 0OverIBA1G Only4	0VIS74	, R,	
8R	Euition	0VIS84	927-, R,	
3R	Cleqible NonIVoted Kevy Authority Erans. erred .rom Other Cunds	0VIS34	, R,	
9R	Oil X Tas : evenues	0VIS94	, R,	
pR	EQC AMMied Eo OverBase Budget	0VISp4		, R,
HR	(istrict SroMerty Eaq Kevy Eo Cund OverIBA1G Budget 0OverIBA1G Kevy40T C4	0VIH4		7-, 2f39R97
: R	1ubtotal o. OverIBA1G : evenue	0VI: 4		7-926 7pR87

[iss f ecien:

1R	(istrict NonIQolated P ills	0VI14		, R,
ER	BA1G P ills I Glementary	0VIE4		93R8
YR	BA1G P ills I x igh 1chool	0VIY4		, R,
VR	OverIBA1G P ills	0VIV4		97R-
7R	(istrict SroMerty Eaq Kevy P ills	0VIV74	97R-	
8R	Cleqible NonIVoted Kevy Authority	0VIV84	, R,	
F R	Eotal Teneral Cund P ills	0VIF 4		-pR5,

* 1hould be aMMoqimately eWual to 0Eaqable Value ' R, 74' BA1G P ills
** BA1G Budget : evenue cannot eqceed BA1G Budget KimitRGqcess BA1G Budget : evenue is reMorted on line VIO and is aMMied to the OverIBA1G Budget

Budget Report
FY2015-16
94 Roonecest
0370 A osa Eoil t Gsem

Submit ID: 0370-49810004

01 = el erNs Ful d

AdoMed Budget	, , , 7	32f862, 7f

Budget P nen

GqMnditure Budget	, , , 8	32f862, 7f
Add Eo Cund Balance	, , , 3	, ,
EQCCund Balance .or Budget	EC19f	, ,

GntimNted Ful dil g SourTen

Ynreserved Cund Balance : eaMMoMiated	, 6f,	, ,
(irect 1tate Aid	377,	72p58p27p5
Huality Gducator	3777	75f2575
At : isL 1tudent	3778	9-2856
Qdian Gducation Cor All	3773	782-8,
American Qdian Achievement TaM	3779	7, 525, ,
1tate 1Mec Gd Allowable) ost Symt to (istricts	377p	8, p25-9
(ata Cor Achievement	3775	7828-,
Natural : esource (eveloMment	377-	7-2899
1tate Tuaranteed Eaq Base Aid	378,	72, 5722359

x TtuNs Vol -secMRecel ue

Eaq Eitle and SroMerty 1ales	773,	, ,
Qterest Garnings	7p7,	f, 9
: evenue .rom) ommunity 1ervices Activities	7-, ,	, ,
Other : evenue .rom Kocal 1ources	76, ,	, ,
: entals	767,	, ,
(ormitory) harges	767p	, ,
) ontributions/(onations .rom Srivate 1ources	768,	, ,
EeqtbooL 1ales and : entals	769,	, ,
Cees I Ysers/: esale o. 1uMies	769p	, ,
1ervices Srovided Other 1chool (istricts or) ooMs	76p,	, ,
1ervices Srovided Other Kocal Tovernmental Ynits	765,	, ,
1ummer 1chool Cees	76-7	, ,
1tate Sayment in Kieu o. Eaqes I CF S	33, 8	, ,

x l tiTipNted Vol -secMRecel ue - Bx SG

Oil X Tas : evenues I BA1G Budget	, 7f7	p2p, 8
EQC AMied Eo Base Budget	, 7f9	, ,
) oal Tross Sroceeds	7783	, ,
1tate 1chool BlocL Trant	3999	6, 2886
1tate) ombined Cund 1chool BlocL Trant	399p	, ,
Cederal : evenue in Kieu o. Eaqes	9-, ,	, ,

x l tiTipNted Vol -secMRecel ue - J cer-Bx SG

Budget Report
FY2015-16

94 Roonecest

0370 A osa Eoil t Gsem

Submit ID: 0370-49810004

01 = el erNs Ful d

Oil X Tas : evenues I OverBA1G Budget	, 7f8	, R,
EQC AMied Eo OverBase Budget	, 7fp	, R,
Qdividual Euition	737,	, R,
Euition .rom 1chl (ists F ithin 1tate	738,	927- , R,
Euition .rom 1chl (ists Outside 1tate	733,	, R,
1tate Euition .or 1tate Slacement	377f	, R,

J t. er Vol -secM Recel ue

(istrict Kevy I (istn o. Sr &rE Srot/(lW Eaqes	777f	, R,
(istrict Kevy I (eM o. : ev Eaq Audit : eceiMs	777-	, R,
Senalties and Qterest on Eaqes	776,	, R,
Other : evenue	67, ,	, R,
: esidual GWity Erans. ers Q	6f7,	, R,

f ecien

P andatory NonIsolated Kevy	777, 0a4	, R,	
BA1G Kevy	777, 0b4	7-625861R56	
OverIBA1G Kevy	777, 0c4	7- , 2f39R97	
(istrict Eaq Kevy	777,		3f , 2359R7,
Eotal Gstimated : evenues to Cund AdoMed Budget	, , , 9		32f862, 7fR93
Gstimated : evenues Gqceeding AdoMed Budget	, , , 9a		, R,

Budget Report
FY2015-16

94 Roonecest

0370 A osa Eoil t Gsem

Submit ID: 0370-49810004

10 LrN nportNtiol Ful d

AdoMed Budget	, , , 7	7p, 2, , R,

Budget P nen

GqMnditure Budget	, , , 8	7p, 2, , R,
Add Eo Cund Balance	, , , 3	, R,

LrN nportNtiol ST. eduse DNtN

OnI1chedule	, , , p	8f 268, I53
) ontingency	, , , 5	82f 68R 5
OverI1chedule	, , 77	7762 8- f I87
EQCCund Balance .or Budget	EC19f	, R,
Ful d BNsN Te aor Budget	EC19-	3- 27, 7Rp7
OMrating : eserve	, 657	3, 2, , R,
Ynreserved Cund Balance : eaMoMiated	, 6f,	- 27, 7Rp7

GntimNted Ful dil g SourTen

) oal Tross Sroceeds	7783	, R,
Qdividual EransMortation Cees	797,	, R,
Erans Cees .rom Other 1chl (ists F ithin 1tate	798,	, R,
Erans Cees .rom Other 1chl (ists Outside 1tate	793,	, R,
Other EransMortation Cees	799,	, R,
Qterest Garnings	7p7,	, R,
Other : evenue .rom Kocal 1ources	76, ,	, R,
1tate Euition .or 1tate Slacement	377f	, R,
1tate Sayment in Kieu o. Eaqes I CF S	33, 8	, R,
1tate 1chool BlocL Trant	3999	7, 2p7f I78
1tate) ombined Cund 1chool BlocL Trant	399p	, R,
P ontana Oil and Tas Eaq	395,	, R,
Other : evenue	67, ,	, R,
: esidual GWuity Erans.ers Qt	6f 7,	, R,

Reimburnemel tn

) ounty OnI1chedule Erans : eimb	888,	7p23p5I39
1tate OnI1chedule Erans : eimb	387,	7p23p5I3p
(istrict Eaq Kevy	777,	7, , 255- I5-
(istrict P ills	666	83I8f
Eotal Gstimated : evenues to Cund AdoMed Budget	, , , 9	7p, 2, , R,
Gstimated : evenues Gqceeding AdoMed Budget	, , , 9a	, R,

Budget Report
FY2015-16

94 Roonecest

0370 A osa Eoil t Gsem

Submit ID: 0370-49810004

11 Bun DepreTiNtiol Ful d

AdoMed Budget	, , , 7	8, 72 58pR,

Budget P nen

GqMenditure Budget	, , , 8	8, 72 58pR,
Add Eo Cund Balance	, , , 3	, R,
EQCCund Balance .or Budget	EC19f	, R,
Ful d BNsN Te aor Budget	EC19-	739 258- I56
OMerating : eserve	, 657	, R,
Ynreserved Cund Balance : eaMMoMiated	, 6f ,	739 258- I56
EQCCund Balance : eaMMoMiated	, 6f 3	, R,

GntimNted Ful dil g SourTen

) oal Tross Sroceeds	7783	, R,
Qterest Garnings	7p7,	7R76
Other : evenue .rom Kocal 1ources	76, ,	, R,
1tate Sayment in Kieu o. Eaqes I CF S	33, 8	, R,
1tate) ombined Cund 1chool BlocL Trant	399p	, R,
P ontana Oil and Tas Eaq	395,	, R,
Other : evenue	67, ,	, R,
: esidual GWaity Erans. ers Qn	6f 7,	, R,
Yse Gstimated NonIlevy : evenue to Kower Kevies? 0&es or No4		No
(istrict Eaq Kevy	777,	552 66pR78
(istrict P ills	666	7pR96
Eotal Gstimated : evenues to Cund AdoMed Budget	, , , 9	8, 72 58pR,

x mnet Il aormNtiol

x mnet ID	YeNr J a EurT. Nne	J rigil Ns k ont	DepreTiNted L. ru f Nnt YeNr	20/ f imit	x moul t DepreTiNted
8, 75 BKYGBQ (	8, 7p	7, 32p, , R,	, R,	8, 2f , , R,	8, 2f , , R,
8, 79 Ehomas &ellow Bus	8, 79	5p2 - f R7p	732 7f R03	732 7f R03	732 7f R03
8, , 5 Bluebird Bus	8, 77	872 f fpR,	923ppR,	923ppR,	923ppR,
8, , - Bluebird	8, , f	- 726, , R,	6- 2- f - R, 8	7523- , R,	7523- , R,
8, , 5 Bluebird I Bus #8	8, , 5	7f 2- , , R,	7f 2- , , R,	32p5, R,	32p5, R,
8, , p Bluebird I Bus #p	8, , p	992 673R0p	992 673R0p	- 26- 8I56	- 26- 8I56
LotNs					552 66pR78

Budget Report
FY2015-16

94 Roonecest

0370 A osa Eoil t Gsem

Submit ID: 0370-49810004

14 Luitiol Ful d

AdoMed Budget	, , , 7	- R-

Budget P nen

GqMenditure Budget	, , , 8	- R-
Add Eo Cund Balance	, , , 3	, R,
EQCCund Balance .or Budget	EC19f	, R,
Ful d BNsN Te aor Budget	EC19-	- R-
Ynreserved Cund Balance : eaMMoMiated	, 6f,	- R-

GntimNted Ful dil g SourTen

) oal Tross Sroceeds	7783	, R,
Qnterest Garnings	7p7,	, R,
Other : evenue .rom Kocal 1ources	76, ,	, R,
(irect 1tate Aid	377,	, R,
1tate Sayment in Kieu o. Eaqes I CF S	33, 8	, R,
1tate) ombined Cund 1chool BlocL Trant	399p	, R,
P ontana Oil and Tas Eaq	395,	, R,
Other : evenue	67, ,	, R,
: esidual GWuity Erans.ers Qn	6f7,	, R,
(istrict Eaq Kevy	777,	, R,
(istrict P ills	666	, R,
Eotal Gstimated : evenues to Cund AdoMed Budget	, , , 9	- R-
Gstimated : evenues Gqceeding AdoMed Budget	, , , 9a	, R,

Budget Report
FY2015-16

94 Roonecest

0370 A osa Eoil t Gsem

Submit ID: 0370-49810004

19 Retiremel t Ful d

AdoMed Budget	, , , 7	6, , 2, , R,

Budget P nen

GqMenditure Budget	, , , 8	6, , 2, , R,
Add Eo Cund Balance	, , , 3	, R,
EQCund Balance .or Budget	EC19f	, R,
Ful d BNsN Te aor Budget	EC19-	9992f93Rpp
OMerating : eserve	, 657	7- , 2, , R,
Ynreserved Cund Balance : eaMoMiated	, 6f,	8592f93Rpp

GntimNted Ful dil g SourTen

Qnterest Garnings	7p7,	, R,
Other : evenue .rom Kocal 1ources	76, ,	, R,
Other : evenue	67, ,	, R,
: esidual GWaity Erans.ers Qn	6f7,	, R,
) ounty : etirement (istribution	889,	53p28p5Rpp
Eotal Gstimated : evenues to Cund AdoMed Budget	, , , 9	6, , 2, , R,
Gstimated : evenues Gqceeding AdoMed Budget	, , , 9a	, R,

Budget Report
FY2015-16

94 Roonecest

0370 A osa Eoil t Gsem

Submit ID: 0370-49810004

13 x dust GduTNtiol Ful d

AdoMed Budget	, , , 7	, R,

Budget P nen

GqMnditure Budget	, , , 8	, R,
Add Eo Cund Balance	, , , 3	, R,
EQCCund Balance .or Budget	EC19f	, R,
Ful d BNsN Te aor Budget	EC19-	, R,
OMrating : eserve	, 657	, R,
Ynreserved Cund Balance : eaMMoMiated	, 6f,	, R,

GntimNted Ful dil g SourTen

) oal T ross Sroceeds	7783	, R,
Cees .or Adult Gducation	739,	, R,
Qnterest Garnings	7p7,	, R,
Other : evenue .rom Kocal 1ources	76, ,	, R,
1tate Sayment in Kieu o. Eaqes I CF S	33, 8	, R,
1tate) ombined Cund 1chool BlocL T rant	399p	, R,
P ontana Oil and T as Eaq	395,	, R,
Other : evenue	67, ,	, R,
: esidual GWaity Erans. ers Qn	6f 7,	, R,
(istrict Eaq Kevy	777,	, R,
(istrict P ills	666	, R,
Eotal Gstimated : evenues to Cund AdoMed Budget	, , , 9	, R,
Gstimated : evenues Gqceeding AdoMed Budget	, , , 9a	, R,

Budget Report
FY2015-16
94 Roonecest
0370 A osa Eoil t Gsem

Submit ID: 0370-49810004

18 Vol -J perNtil g Ful d

AdoMed Budget ..... , , , 7 , R,

Budget P nen

GqMnditure Budget ..... , , , 8 , R,
Add Eo Cund Balance ..... , , , 3 , R,

LrN nportNtiol ST. eduse DNtN

OnI1chedule ..... , , , p , R,
) ontingency ..... , , , 5 , R,
OverI1chedule ..... , , 77 , R,

EQCCund Balance .or Budget ..... EC19f , R,
Ful d BNsN Te aor Budget ..... EC19- , R,
OMrating : eserve ..... , 657 , R,
Ynreserved Cund Balance : eaMoMiated ..... , 6f, , R,

GntimNted Ful dil g SourTen

) oal Tross Sroceeds ..... 7783 , R,
Qterest Garnings ..... 7p7, , R,
Other : evenue .rom Kocal 1ources ..... 76, , , R,
1tate Sayment in Kieu o. Eaqes I CF S ..... 33, 8 , R,
1tate) ombined Cund 1chool BlocL Trant ..... 399p , R,
P ontana Oil and Tas Eaq ..... 395, , R,
Other : evenue ..... 67, , , R,
: esidual GWuity Erans.ers Qn ..... 6f7, , R,

Reimburnemel tn

) ounty OnI1chedule Erans : eimb ..... 888, , R,
1tate OnI1chedule Erans : eimb ..... 387, , R,

(istrict Eaq Kevy ..... 777, , R,

(istrict P ills ..... 666 , R,

Eotal Gstimated : evenues to Cund AdoMed Budget ..... , , , 9 , R,

Gstimated : evenues Gqceeding AdoMed Budget ..... , , , 9a , R,

Budget Report
FY2015-16
94 Roonecest
0370 A osa Eoil t Gsem

Submit ID: 0370-49810004

27 LeT. l osogMFul d

AdoMed Budget	, , , 7	p2 86pR3f

Budget P nen

GqMenditure Budget	, , , 8	p2 86pR3f
Add Eo Cund Balance	, , , 3	, R,
EQCCund Balance .or Budget	EC19f	, R,
Ful d BNsN Te aor Budget	EC19-	723, f68
OMerating : eserve	, 657	, R,
Ynreserved Cund Balance : eaMMoMiated	, 6f,	723, f68
EQCCund Balance : eaMMoMiated	, 6f3	, R,

GntimNted Ful dil g SourTen

) oal Tross Sroceeds	7783	, R,
Qnterest Garnings	7p7,	, R,
Other : evenue .rom Kocal 1ources	76, ,	, R,
1tate Eechnology Aid	38-7	326-f Rp
1tate Sayment in Kieu o. Eaqes I CF S	33, 8	, R,
1tate) ombined Cund 1chool BlocL Trant	399p	, R,
P ontana Oil and Tas Eaq	395,	, R,
Other : evenue	67, ,	, R,
: esidual GWity Erans.ers Qn	6f7,	, R,
(istrict Eaq Kevy	777,	, R,
(istrict P ills	666	, R,
Eotal Gstimated : evenues to Cund AdoMed Budget	, , , 9	p2 86pR3f
Gstimated : evenues Gqceeding AdoMed Budget	, , , 9a	, R,

Budget Report
FY2015-16

94 Roonecest

0370 A osa Eoil t Gsem

Submit ID: 0370-49810004

28 FseHbisitMFul d

AdoMed Budget	, , , 7	75f2p86R$,

Budget P nen

GqMenditure Budget	, , , 8	75f2p86R$,
Add Eo Cund Balance	, , , 3	, R$,
EQCCund Balance .or Budget	EC19f	, R$,
Ful d BNsN Te aor Budget	EC19-	77825-9R56
OMerating : eserve	, 657	, R$,
Ynreserved Cund Balance : eaMMoMiated	, 6f,	77825-9R56

GntimNted Ful dil g SourTen

) oal Tross Sroceeds	7783	, R$,
Qterest Garnings	7p7,	, R$,
Other : evenue .rom Kocal 1ources	76, ,	, R$,
1tate Sayment in Kieu o. Eaqes I CF S	33, 8	, R$,
1tate) ombined Cund 1chool BlocL Trant	399p	752336R35
P ontana Oil and Tas Eaq	395,	3-2p, 9R6p
Other : evenue	67, ,	, R$,
: esidual GWuity Erans.ers Q1	6f7,	, R$,
(istrict P ills	666	, R$,
Eotal Gstimated : evenues to Cund AdoMed Budget	, , , 9	75f2p86R$,
Gstimated : evenues Gqceeding AdoMed Budget	, , , 9a	, R$,

Budget Report
FY2015-16

94 Roonecest

0370 A osa Eoil t Gsem

Submit ID: 0370-49810004

50 Debt SerciTe Ful d

AdoMed Budget	, , , 7	, R,

Budget P nen

GqMenditure Budget	, , , 8	, R,
Add Eo Cund Balance	, , , 3	, R,
EQCCund Balance .or Budget	EC19f	, R,
Ful d BNsN Te aor Budget	EC19-	, R,
Cund Balance Q1 inLing Cund	, 65,	, R,
OMerating : eserve	, 657	, R,
Ynreserved Cund Balance : eaMoMiated	, 6f,	, R,
EQCCund Balance : eaMoMiated	, 6f3	, R,

GntimNed Ful dil g SourTen

) oal Tross Sroceeds	7783	, R,
Qterest Garnings	7p7,	, R,
Other : evenue .rom Kocal 1ources	76, ,	, R,
1tate Sayment in Kieu o. Eaqes I CF S	33, 8	, R,
1tate) ombined Cund 1chool BlocL Trant	399p	, R,
P ontana Oil and Tas Eaq	395,	, R,
Other : evenue	67, ,	, R,
: esidual GWity Erans.ers Q1	6f7,	, R,
Eotal Gstimated : evenues to Cund AdoMed Budget	, , , 9	, R,
Gstimated : evenues Gqceeding AdoMed Budget	, , , 9a	, R,

Budget Report
FY2015-16

94 Roonecest

0370 A osa Eoil t Gsem

Submit ID: 0370-49810004

61 Buisdil g Renerce Ful d

AdoMed Budget	, , , 7	p, 2, , , R3

Budget P nen

GqMenditure Budget	, , , 8	p, 2, , , R3
Add Eo Cund Balance	, , , 3	, R,
EQCCund Balance .or Budget	EC19f	, R,
Ful d BNsN Te aor Budget	EC19-	, R3
OMerating : eserve	, 657	, R,
Ynreserved Cund Balance : eaMMoMiated	, 6f,	, R3
EQC Cund Balance : eaMMoMiated	, 6f3	, R,

GntimNted Ful dil g SourTen

) oal T ross Sroceeds	7783	, R,
Eaq Eitle and SroMerty 1ales	773,	, R,
Qnterest Garnings	7p7,	, R,
Other : evenue .rom Kocal 1ources	76, ,	, R,
1tate Sayment in Kieu o. Eaqes I CF S	33, 8	, R,
1tate) ombined Cund 1chool BlocL T rant	399p	, R,
P ontana Oil and T as Eaq	395,	, R,
Other : evenue	67, ,	, R,
: esidual GWaity Erans. ers Qn	6f7,	p, 2, , , R,
Yse Gstimated NonIlevy : evenue to Kower Kevies? 0&es or No4		No
(istrict Eaq Kevy	777,	, R,
(istrict P ills	666	, R,
Eotal Gstimated : evenues to Cund AdoMed Budget	, , , 9	p, 2, , , R3

Budget Report
FY2015-16

48 Roonecest

0371 A osa Eoil t G S

Submit ID: 0371-71498221

Due DNten:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DintriTt x VB x l d LNHNbse h NsuNtiol

	x VB		LNHNbse h NsuNtiol
	f v	GS	
DintriTt:	N5A	779	/ 298, 298/

* indicates that the 3 year average ANB was used to calculate the budget limitations

L. e ail Ns budget in Npproced Nn net aort. il t. in doTumel tC

k ertiaiTNtiol

DintriTt k ser, :) heriD Nygard

0l ignature4 | 0(ate4

k . Nirpernol yST. oos Lrunteen: P arL J uroLawa

0l ignature4 | 0(ate4

k oul tMSuperil tel del t: keri Eoavs

0l ignature4 | 0(ate4

k . Nirpernol yk oul tMk omminniol ern:

0Srint4

0l ignature4 | 0(ate4

VNme oa k ol tNIt:

0Srint4

0l ignature4 | 0Shone4

Budget Report
FY2015-16
48 Roonecest
0371 A osa Eoil t G S

Submit ID: 0371-71498221

SummNr M

Ful d |x (	x dopted Budget |B(	LotNs Renercen)961-966% |k (	Renerce v imit |D(	/ oa x dopted Budget Renerced)k UB%4H100 |f (	P1 renerced Ful d BNsN Te ReNppropriNted)930% |F(	J t. er Recel ue |= (	DintriTt EropertMLNH Requiremel tn)B - F - = < G% Ia O0yel ter 0 |G(	DintriTt [iss v ecien G U)Lh H0001% |I(
01 = el erNs	72RU 267pR8	p/ 92p7/ R9	p8-	%Rp-	8R8	p2,862,886R6	UU326p/ R,	, 9R99
10 LrN nportNtiol	p882,888R8	782,888R8	78-	78R8-	pp2, 9/ Rp3	p623% Rp	/ 329p, R,	9R3U
11 Bun DepreTiNtiol	6pp2, , %R8	8R8	N5A	8R8-	3p%2, , , R%	8R7U	932,888R%	ppR,
18 Luitiol	p23/ 3R6		N5A		p23/ 3R6	8R8	8R8	8R8
14 Retiremel t	3/ U2,888R8	/ U2,888R8	78-	78R8-	p872,3U3R,9	7/ 72, 6, Rp		
13 x dust f duTNtiol	3p2,888R8	8R8	3U-	8R8-	762%, R,6	8R8	, 2p73R,	8R/
19 Vol -J perNtil g	8R8	8R8	N5A	8R8-	8R8	8R8	8R8	8R8
27 LeT. l osogM	7U26/ UR6	8R8	N5A	8R8-	732,19, Rp7	p2% 9R77	8R8	8R8
29 FseHbisitM	7982,6%,UR8	8R8	N5A	8R8-	7792,6, 7R/	, p2,877R93	8R8	8R8
61 Buisdil g Renerce	3792,8/ 8R8	8R8	N5A	8R8-	7U62,8, 9R3	/ U2,888R9/	8R8	8R8
LotNs oa x ss Ful dn	32, 7p2,693Rp%	7/ 62p7/ R9			9, , 2,896R,9	p297%2,968R73	/ 7, 26U%R,	9pR%

50 Debt SerciTe LNH								
	8R8	8R8	781,9163%	8R8-	8R8	8R8	8R8	8R8

Budget Report
FY2015-16

48 Roonecest

0371 A osa Eoil t G S

Submit ID: 0371-71498221

= el erNs Ful d v imitn x l d Renercen A or, n. eet

Ex RL IC k ertiaied Budget DNtN

x VB BM Budget P1 it: Gp F OKC SOQNE G1 9Ip7 779

* indicates that the 3 year average ANB was used to calculate the budget limitations

AR	(irect 1tate Aid	00QA4	%792p66R/
BR	P andatory NonIsolated Kevy	00QB4	8R88
) R	Huality Tducator	00Q) 4	, 72' 6UR,3
(R	At : isL 1tudent	00Q(4	p329631R6U
TR	Qndian Tducation Cor All	00QT4	62' %pRU7
CR	American Qndian Achievement x aM	00QC4	3U2, / 8R88
x R	(ata Cor Achievement	00Qx 4	62'%8R88
GR	1tate 1Mcc Td Allowable) ost Symt to (istricts	00QG4	6, 2p, , R68
QR	1tate 1Mcial Tducation : elatedI1ervices Sayment Eo) ooM	00QQ4	8R88
kR	(istrict x EB 1ubsidy Ser Tlementary Base P ill	00Qk4	N5A
J R	(istrict x EB 1ubsidy Ser Gigh 1chool Base P ill	00QJ 4	p%2'98R88

Ex RL IIC = el erNs Ful d Budget v imitn

Erior YeNr Budget DNtN:

AR	ANB	00QA4	738
BR	BA1T Budget Kimit	00QB4	p2,332673R8
) R	P aqimum Budget Kimit	00Q) 4	728p729p/ R8
(R	OverIBA1T Kevy As 1ubmitted on Budget	00Q(4	3, / 2'8LR6U
TR	AdoMed Budget	00QT4	728p629931R9

k urrel t YeNr Budget DNtN:

CR	- 1Mcial Tducation in P aqimum Budget	00QC4	/ U-
x R	BA1T Budget 0P inimum Budget Amount : eWired4	00Qx 4	p2, / 827%pRU,
GR	P aqimum Budget Kimit	00QG4	728U'267pR8
QR	Gighest Budget F ithout a Vote	00QQ4	728U'267pR8
kR	Gighest Budget	00Qk4	728U'267pR8
J R	Gighest Voted Amount	00QJ 4	8R88
KR	Amount AMoved on Ballot by Voters	00QK4	8R88
P R	AdoMed Budget	00QP 4	728U'267pR8

Budget Report
FY2015-16

48 Roomecest

0371 A osaEoil t G S

Submit ID: 0371-71498221

Ex RL IIIC = el erNs Ful d BNsN Te For Budget x nJ aWil e 80

AR	OMcrating : eserve 09, p4	0000A4		p/ 92p7/ R89
BR	EQC OMcrating : eserve 09, 74	0000B4		8R88
) R	Tqcess : eserves	0000) 4		8R88
	pR : eserve Cor Srotested5(elinWent Eaqes 09, 34	0000) p4	8R88	
	7R : eserve Cor Eaq Audit : eceiMs 09, 64	0000) 74	8R88	
(R	Ynreserved Cund Balance : eaMMoMiated 09/ 84	0000(4		8R88
	pR Srior &ear Tqcess : eserves Cunding OverIBA1T 09/ 8a4	0000(p4	8R88	
	7R : emaining Cund Balance Available 09/ 8b4	0000(74	8R88	
3R	EQC Cund Balance : eaMMoMiated 09/ 8c4	0000(34		8R88
TR	EOEAK x TNT: AK CYN(BAKAN) T CO: BY(x TE 0EC16%4	0000T4		p/ 92p7/ R89

Budget Report
FY2015-16
48 Roonecest
0371 A osa Eoil t G S

Submit ID: 0371-71498221

Ex RL h C = el erNs Ful d A or, n eet

= el erNs Ful d Budget:

AR	AdoMed x eneral Cund Budget	0VIA4		72RU/ 267pR8
pR	BA1T Budget Kimit	0VIAp4	p2, / 827%pRU,	
7R	OverIBA1T Budget	0VIA74	3%2p68R76	

Ful dil g L. e Bx Sf Budget:

BR	(irect 1tate Aid	0VIB4		%792p66R/
pR	(irect 1tate Aid Said By 1tate	0VIBp4	%792p66R/	
7R	(irect 1tate Aid Said By NonIQolated (istrict	0VIB74	8R88	
) R	Natural : esource (evelo Mnent	0VI) 4		9238%K6/
(R	Huality Tducator	0VI(4		, 72'6UR,3
TR	At : isL 1tudent	0VIT4		p329634K6U
CR	Qndian Tducation Cor All	0VIC4		62'%pRU7
x R	American Qndian Achievement x aM	0VIx 4		3U2, / 8R88
GR	(ata Cor Achievement	0VIG4		62L%8R88
QR	1Mecial Tducation Allowable) ost Sayment	0VIQ4		6, 2p, , K68
kR	: emaining Cund Balance Available	0VIk4		8R88
J R	NonIKevy : evenue	0VIJ 4		/ 62, , 7R,8
pR	Actual NonIKevy : evenue	0VIJ p4	7UUR8p	
7R	AnticiMated NonIKevy : evenue	0VIJ 74	/ 6268/ R79	
3R	EQC AMMied Eo Base Budget	0VIJ 34	8R88	
KR	Other NonIKevy : evenue	0VIK4		8R88
P R	BA1T Kevy : eWuirements	0VIP 4		U%92'/ %R7
pR	1tate x uaranteed Eaq Base Aid	0VIP p4	6pU239pR8	
7R*	(istrict SroMerty Eaq Kevy Eo Cund BA1T 0BA1T Kevy4	0VIP 74	p/ 32%R,7	
NR	**1ubtotal o. BA1T Budget : evenue	0VIN4		p2, / 827%pRU,

Ful dil g L. e J cer-Bx Sf Budget:

OR	Cund Balance X NonIKevy : evenue Available Eo Cund OverIBA1T	0VIO4		8R88
SR	OverIBA1T Only : evenues	0VIS4		/ 2, p8Rp8
pR	Srior &ear Tqcess : eserves : eaMoMiated 0OverIBA1T Only4	0VISp4	8R88	
7R	Euition	0VIS74	/ 2, p8Rp8	
3R	Cleqible NonIVoted Kevy Authority Erans. erred .rom Other Cunds	0VIS34	8R88	
6R	Oil X x as : evenues	0VIS64	8R88	
UR	EQC AMMied Eo OverBase Budget	0VISU4		8R88
HR	(istrict SroMerty Eaq Kevy Eo Cund OverIBA1T Budget 0OverIBA1T Kevy40x C4	0VIH4		3/ 92138Rp6
: R	1ubtotal o. OverIBA1T : evenue	0VI: 4		3%2p68R76

[issv ecien:

1R	(istrict NonIQolated P ills	0VI14		8R88
ER	BA1T P ills I Tlementary	0VIE4		8R88
YR	BA1T P ills I Gigh 1chool	0VIY4		7pR99
VR	OverIBA1T P ills	0VIV4		6%R88
pR	(istrict SroMerty Eaq Kevy P ills	0VIVp4	6%R88	
7R	Cleqible NonIVoted Kevy Authority	0VIV74	8R88	
F R	Eotal x eneral Cund P ills	0VIF 4		, 9R99

* 1hould be aMMoqimately eWual to 0Eaqable Value ' R88p4' BA1T P ills
** BA1T Budget : evenue cannot eqceed BA1T Budget KimitRTqcess BA1T Budget : evenue is reMorted on line VIO and is aMMied to the OverIBA1T Budget

Budget Report
FY2015-16

48 Roonecest

0371 A osa Eoil t G S

Submit ID: 0371-71498221

01 = el erNs Ful d

AdoMed Budget	888p	72 8U/ 267pR8

Budget P nen

TqMenditure Budget	8887	72 8U/ 267pR8
Add Eo Cund Balance	8883	8R88
EQCCund Balance .or Budget	EC16/	8R88

f ntimNted Ful dil g SourTen

Ynreserved Cund Balance : eaMMoMiated	89/ 8	8R88
(irect 1tate Aid	3pp8	%792p66R/
Huality Tducator	3ppp	, 72 6UR3
At : isL 1tudent	3pp7	p32963K6U
Qadian Tducation Cor All	3pp3	62 %pRU7
American Qadian Achievement x aM	3pp6	3U2, / 8R88
1tate 1Mec Td Allowable) ost Symt to (istricts	3ppU	6, 2p, , K8
(ata Cor Achievement	3pp,	62U8R88
Natural : esource (eveloMment	3pp%	9238%K6/
1tate x uaranteed Eaq Base Aid	3p78	6pU239pRp8

x TtuNs Vol -secMRecel ue

Eaq Eitle and SroMerty 1ales	pp38	8R88
Qnterest Tarnings	pUp8	7UUR3p
: evenue .rom) ommunity 1ervices Activities	p%88	8R88
Other : evenue .rom Kocal 1ources	p988	8R88
: entals	p9p8	8R88
(ormitory) harges	p9pU	8R88
) ontributions5(onations .rom Srivate 1ources	p978	8R88
EeqtbooL 1ales and : entals	p968	8R88
Cees I Ysers5 esale o. 1uMMies	p96U	8R88
1ervices Srovided Other 1chool (istricts or) ooMs	p9U8	8R88
1ervices Srovided Other Kocal x overnmental Ynits	p9, 8	8R88
1ummer 1chool Cees	p9%p	8R88
1tate Sayment in Kieu o. Eaqes I CF S	3387	8R88

x l tiTipNted Vol -secMRecel ue - Bx Sf

Oil X x as : evenues I BA1T Budget	8p/ p	, 26/ 9R9
EQC AMMied Eo Base Budget	8p/ 6	8R88
) oal x ross Sroceeds	pp73	8R88
1tate 1chool BlocL x rant	3666	, / 297/ RU8
1tate) ombined Cund 1chool BlocL x rant	366U	8R88
Cederal : evenue in Kieu o. Eaqes	6%88	8R88

x l tiTipNted Vol -secMRecel ue - J cer-Bx Sf

Budget Report
FY2015-16

48 Roonecest

0371 A osa Eoil t G S

Submit ID: 0371-71498221

01 = el erNs Ful d

Oil X x as : evenues I OverBA1T Budget	8p/ 7	8R88
EQC AMied Eo OverBase Budget	8p/ U	8R88
Qdividual Euition	p3p8	8R88
Euition .rom 1chl (ists F ithin 1tate	p378	/ 2, p8Rp8
Euition .rom 1chl (ists Outside 1tate	p338	8R88
1tate Euition .or 1tate Slacement	3pp/	8R88

J t. er Vol -secM Recel ue

(istrict Kevy I (istn o. Sr &rE Srot5(lWEaqes	ppp/	8R88
(istrict Kevy I (eMo. : ev Eaq Audit : eceiMs	ppp%	8R88
Senalties and Qterest on Eaqes	pp98	8R88
Other : evenue	9p88	8R88
: esidual TWity Erans. ers Q	9/ p8	8R88

v ecien

P andatory NonIsolated Kevy	ppp80a4	8R88	
BA1T Kevy	ppp80b4	p/ 32%R,7	
OverIBA1T Kevy	ppp80c4	3/ 92L38Rp6	
(istrict Eaq Kevy	ppp8		UU326p/ R,
Eotal Tstimated : evenues to Cund AdoMed Budget	8886		72 8U/ 267pR8
Tstimated : evenues Tqceeding AdoMed Budget	8886a	8R88	

Budget Report
FY2015-16

48 Roonecest

0371 A osa Eoil t G S

Submit ID: 0371-71498221

10 LrN nportNtiol Ful d

AdoMed Budget	888p	p882888R88

Budget P nen

TqMnditure Budget	8887	p882888R88
Add Eo Cund Balance	8883	8R88

LrN nportNtiol ST. eduse DNtN

OnI1chedule	888U	%2779R3%
) ontingency	888,	%77P96
OverI1chedule	88pp	982 96/ R,%
EQCCund Balance .or Budget	EC16/	8R88
Ful d BNsN Te aor Budget	EC16%	3p2, 9/ Rp3
OMerating : eserve	89, p	782888R88
Ynreserved Cund Balance : eaMoMiated	89/ 8	pp2, 9/ Rp3

f ntimNted Ful dil g SourTen

) oal x ross Sroceeds	pp73	8R88
Qdividual EransMortation Cees	p6p8	8R88
Erans Cees .rom Other 1chl (ists F ithin 1tate	p678	8R88
Erans Cees .rom Other 1chl (ists Outside 1tate	p638	8R88
Other EransMortation Cees	p668	8R88
Qterest Tarnings	pUp8	8R88
Other : evenue .rom Kocal 1ources	p988	8R88
1tate Euition .or 1tate Slacement	3pp/	8R88
1tate Sayment in Kieu o. Eaqes I CF S	3387	8R88
1tate 1chool BlocL x rant	3666	U2336Rp9
1tate) ombined Cund 1chool BlocL x rant	366U	8R88
P ontana Oil and x as Eaq	36, 8	8R88
Other : evenue	9p88	8R88
: esidual TWuity Erans.ers Qt	9/ p8	8R88

Reimburnemel tn

) ounty OnI1chedule Erans : eimb	7778	62U7, Rp,
1tate OnI1chedule Erans : eimb	37p8	62U7, Rp,
(istrict Eaq Kevy	ppp8	/ 32 9p, R3,
(istrict P ills	999	9R3U
Eotal Tstimated : evenues to Cund AdoMed Budget	8886	p882888R88
Tstimated : evenues Tqceeding AdoMed Budget	8886a	8R88

Budget Report
FY2015-16

48 Roonecest

0371 A osa Eoil t G S

Submit ID: 0371-71498221

11 Bun DepreTiNtiol Ful d

AdoMed Budget	888p	6pp2, , %88

Budget P nen

TqMenditure Budget	8887	6pp2, , %88
Add Eo Cund Balance	8883	888
EQCCund Balance .or Budget	EC16/	888
Ful d BNsN Te aor Budget	EC16%	3p%2, , , R%
OMerating : eserve	89, p	888
Ynreserved Cund Balance : eaMMoMiated	89/ 8	3p%2, , , R%
EQCCund Balance : eaMMoMiated	89/ 3	888

f ntimNted Ful dil g SourTen

) oal x ross Sroceeds	pp73	888
Qterest Tarnings	pUp8	88U
Other : evenue .rom Kocal 1ources	p988	888
1tate Sayment in Kieu o. Eaqes I CF S	3387	888
1tate) ombined Cund 1chool BlocL x rant	366U	888
P ontana Oil and x as Eaq	36, 8	888
Other : evenue	9p88	888
: esidual TWeity Erans. ers Qn	9/ p8	888
Yse Tstimated NonIlevy : evenue to Kower Kevies? 0&es or No4		No
(istrict Eaq Kevy	ppp8	9328888R%
(istrict P ills	999	ppR,
Eotal Tstimated : evenues to Cund AdoMed Budget	8886	6pp2, , %88

x mnet Il aormNtiol

x mnet ID	YeNr J a EurT. Nne	J rigil Ns k ont	DepreTiNted L. ru v Nnt YeNr	20/ v imit	x moul t DepreTiNted
78p, BKYTBQ (	78pU	362188888	888	, 2988888	, 2988888
78p6 Ehomas &ellow Bus	78p6	3728U R%	p72673Bp6	, 2ppRU	, 2ppRU
788, Bluebird Bus	78pp	p82 7U888	62798888	72p6U888	72p6U888
7886 P) Qk6U88	7889	7U82188888	7/ U2188888	U82p88888	U82p88888
788%Bluebird	788/	%p2988888	98239888	p, 23%8888	p, 23%8888
788, Bluebird I Bus #7	788,	332788888	7821%, 888	, 2, 68888	, 2, 68888
788UBluebird I Bus #U	788U	772p7pRU	p/ 2, 9/ R76	62676Bp	62676Bp
LotNs					9328888R%

Budget Report
FY2015-16

48 Roonecest

0371 A osa Eoil t G S

Submit ID: 0371-71498221

18 Luitiol Ful d

AdoMed Budget	888p	p23/ 3R86

Budget P nen

TqMenditure Budget	8887	p23/ 3R86
Add Eo Cund Balance	8883	8R88
EQCCund Balance .or Budget	EC16/	8R88
Ful d BNsN Te aor Budget	EC16%	p23/ 3R86
Ynreserved Cund Balance : eaMMoMiated	89/ 8	p23/ 3R86

f ntimNted Ful dil g SourTen

) oal x ross Sroceeds	pp73	8R88
Qnterest Tarnings	pUp8	8R88
Other : evenue .rom Kocal 1ources	p988	8R88
(irect 1tate Aid	3pp8	8R88
1tate Sayment in Kieu o. Eaqes I CF S	3387	8R88
1tate) ombined Cund 1chool BlocL x rant	366U	8R88
P ontana Oil and x as Eaq	36, 8	8R88
Other : evenue	9p88	8R88
: esidual TWuity Erans.ers Qn	9/ p8	8R88
(istrict Eaq Kevy	ppp8	8R88
(istrict P ills	999	8R88
Eotal Tstimated : evenues to Cund AdoMed Budget	8886	p23/ 3R86
Tstimated : evenues Tqceeding AdoMed Budget	8886a	8R88

Budget Report
FY2015-16

48 Roonecest

0371 A osa Eoil t G S

Submit ID: 0371-71498221

14 Retiremel t Ful d

AdoMed Budget	888p	3/ U2888R88

Budget P nen

TqMenditure Budget	8887	3/ U2888R88
Add Eo Cund Balance	8883	8R88
EQCCund Balance .or Budget	EC16/	8R88
Ful d BNsN Te aor Budget	EC16%	p/ / 23U3R,9
OMerating : eserve	89, p	/ U2888R88
Ynreserved Cund Balance : eaMMoMiated	89/ 8	p872 3U3R,9

f ntimNted Ful dil g SourTen

Qnterest Tarnings	pUp8	8R88
Other : evenue .rom Kocal 1ources	p988	8R88
Other : evenue	9p88	8R88
: esidual TWeity Erans. ers Qn	9/ p8	8R88
) ounty : etirement (istribution	7768	7/ 72, 6, R3p
Eotal Tstimated : evenues to Cund AdoMed Budget	8886	3/ U2888R88
Tstimated : evenues Tqceeding AdoMed Budget	8886a	8R88

Budget Report
FY2015-16

48 Roonecest

0371 A osa Eoil t G S

Submit ID: 0371-71498221

13 x dust f duTNtiol Ful d

AdoMed Budget	888p	3p2888R88

Budget P nen

TqMenditure Budget	8887	3p2888R88
Add Eo Cund Balance	8883	8R88
EQCCund Balance .or Budget	EC16/	8R88
Ful d BNsN Te aor Budget	EC16%	762%, R,6
OMerating : eserve	89, p	8R88
Ynreserved Cund Balance : eaMoMiated	89/ 8	762%, R,6

f ntimNted Ful dil g SourTen

) oal x ross Sroceeds	pp73	8R88
Cees .or Adult Tducation	p368	8R88
Qterest Tarnings	pUp8	8R88
Other : evenue .rom Kocal 1ources	p988	8R88
1tate Sayment in Kieu o. Eaqes I CF S	3387	8R88
1tate) ombined Cund 1chool BlocL x rant	366U	8R88
P ontana Oil and x as Eaq	36, 8	8R88
Other : evenue	9p88	8R88
: esidual TWeity Erans. ers Q	9/ p8	8R88
(istrict Eaq Kevy	ppp8	, 2p73R3,
(istrict P ills	999	8R/
Eotal Tstimated : evenues to Cund AdoMed Budget	8886	3p2888R88
Tstimated : evenues Tqceeding AdoMed Budget	8886a	8R88

Budget Report
FY2015-16

48 Roonecest

0371 A osa Eoil t G S

Submit ID: 0371-71498221

19 Vol -J perNtil g Ful d

AdoMed Budget	888p	8R88

Budget P nen

TqMnditure Budget	8887	8R88
Add Eo Cund Balance	8883	8R88

LrN nportNtiol ST. eduse DNtN

OnI1chedule	888U	8R88
) ontingency	888,	8R88
OverI1chedule	88pp	8R88
EQCCund Balance .or Budget	EC16/	8R88
Ful d BNsN Te aor Budget	EC16%	8R88
OMrating : eserve	89, p	8R88
Ynreserved Cund Balance : eaMMoMiated	89/ 8	8R88

f ntimNted Ful dil g SourTen

) oal x ross Sroceeds	pp73	8R88
Qnterest Tarnings	pUp8	8R88
Other : evenue .rom Kocal 1ources	p988	8R88
1tate Sayment in Kieu o. Eaqes I CF S	3387	8R88
1tate) ombined Cund 1chool BlocL x rant	366U	8R88
P ontana Oil and x as Eaq	36, 8	8R88
Other : evenue	9p88	8R88
: esidual TWuity Erans.ers Qn	9/ p8	8R88

Reimburnemel tn

) ounty OnI1chedule Erans : eimb	7778	8R88
1tate OnI1chedule Erans : eimb	37p8	8R88
(istrict Eaq Kevy	ppp8	8R88
(istrict P ills	999	8R88
Eotal Tstimated : evenues to Cund AdoMed Budget	8886	8R88
Tstimated : evenues Tqceeding AdoMed Budget	8886a	8R88

Budget Report
FY2015-16
48 Roonecest
0371 A osa Eoil t G S

Submit ID: 0371-71498221

27 LeT. l osogMFul d

AdoMed Budget	888p	7U26/ UR86

Budget P nen

TqMenditure Budget	8887	7U26/ UR86
Add Eo Cund Balance	8883	8R88
EQCCund Balance .or Budget	EC16/	8R88
Ful d BNsN Te aor Budget	EC16%	7321.9, Rp7
OMerating : eserve	89, p	8R88
Ynreserved Cund Balance : eaMMoMiated	89/ 8	7321.9, Rp7
EQCCund Balance : eaMMoMiated	89/ 3	8R88

f ntimNted Ful dil g SourTen

) oal x ross Sroceeds	pp73	8R88
Qnterest Tarnings	pUp8	8R88
Other : evenue .rom Kocal 1ources	p988	8R88
1tate Eechnology Aid	37%p	p2%9R7
1tate Sayment in Kieu o. Eaqes I CF S	3387	8R88
1tate) ombined Cund 1chool BlocL x rant	366U	8R88
P ontana Oil and x as Eaq	36, 8	8R88
Other : evenue	9p88	8R88
: esidual TWaity Erans.ers Qn	9/ p8	8R88
(istrict Eaq Kevy	ppp8	8R88
(istrict P ills	999	8R88
Eotal Tstimated : evenues to Cund AdoMed Budget	8886	7U26/ UR86
Tstimated : evenues Tqceeding AdoMed Budget	8886a	8R88

Budget Report
FY2015-16

48 Roonecest

0371 A osa Eoil t G S

Submit ID: 0371-71498221

29 FseHbisitMFul d

AdoMed Budget	888p	7982 6%LR88

Budget P nen

TqMenditure Budget	8887	7982 6%LR88
Add Eo Cund Balance	8883	8R88
EQCCund Balance .or Budget	EC16/	8R88
Ful d BNsN Te aor Budget	EC16%	7792 6, 7R8/
OMerating : eserve	89, p	8R88
Ynreserved Cund Balance : eaMMoMiated	89/ 8	7792 6, 7R8/

f ntimNted Ful dil g SourTen

) oal x ross Sroceeds	pp73	8R88
Qnterest Tarnings	pUp8	8R88
Other : evenue .rom Kocal 1ources	p988	8R88
1tate Sayment in Kieu o. Eaqes I CF S	3387	8R88
1tate) ombined Cund 1chool BlocL x rant	366U	pU2 , 3Rp/
P ontana Oil and x as Eaq	36, 8	6U23U9R ,
Other : evenue	9p88	8R88
: esidual TWuity Erans.ers Qn	9/ p8	8R88
(istrict P ills	999	8R88
Eotal Tstimated : evenues to Cund AdoMed Budget	8886	7982 6%LR88
Tstimated : evenues Tqceeding AdoMed Budget	8886a	8R88

Budget Report
FY2015-16

48 Roonecest

0371 A osa Eoil t G S

Submit ID: 0371-71498221

50 Debt SerciTe Ful d

AdoMed Budget 888p 8R88

Budget P nen

TqMnditure Budget 8887 8R88

Add Eo Cund Balance 8883 8R88

EQCund Balance .or Budget EC16/ 8R88

Ful d BNsN Te aor Budget EC16% 8R88

Cund Balance Q 1inLing Cund 89, 8 8R88

OMrating : eserve ..... 89, p 8R88

Ynreserved Cund Balance : eaMMoMiated 89/ 8 8R88

EQC Cund Balance : eaMMoMiated 89/ 3 8R88

f ntimNed Ful dil g SourTen

) oal x ross Sroceeds pp73 8R88

Qterest Tarnings pUp8 8R88

Other : evenue .rom Kocal 1ources p988 8R88

1tate Sayment in Kieu o. Eaqes I CF S 3387 8R88

1tate) ombined Cund 1chool BlocL x rant 366U 8R88

P ontana Oil and x as Eaq 36, 8 8R88

Other : evenue 9p88 8R88

: esidual TWity Erans.ers Q 9/ p8 8R88

Eotal Tstimated : evenues to Cund AdoMed Budget 8886 8R88

Tstimated : evenues Tqceeding AdoMed Budget 8886a 8R88

Budget Report
FY2015-16

48 Roonecest

0371 A osa Eoil t G S

Submit ID: 0371-71498221

61 Buisdil g Renerce Ful d

AdoMed Budget	888p	3792 8/ 8I 88

Budget P nen

TqMenditure Budget	8887	3792 8/ 8I 88
Add Eo Cund Balance	8883	8I 88
EQC Cund Balance .or Budget	EC16/	8I 88
Ful d BNsN Te aor Budget	EC16%	7U62 8, 9I 83
OMerating : eserve	89, p	8I 88
Ynreserved Cund Balance : eaMMoMiated	89/ 8	7U62 8, 9I 83
EQC Cund Balance : eaMMoMiated	89/ 3	8I 88

f ntimNted Ful dil g SourTen

) oal x ross Sroceeds	pp73	8I 88
Eaq Eitle and SroMerty 1ales	pp38	8I 88
Qterest Tarnings	pUp8	8I 88
Other : evenue .rom Kocal 1ources	p988	8I 88
1tate Sayment in Kieu o. Eaqes I CF S	3387	8I 88
1tate) ombined Cund 1chool BlocL x rant	366U	8I 88
P ontana Oil and x as Eaq	36, 8	8I 88
Other : evenue	9p88	8I 88
: esidual TWaity Erans. ers Q	9/ p8	/ U2 888I 9/
Yse Tstimated NonIlevy : evenue to Kower Kevies? 0&es or No4		No
(istrict Eaq Kevy	ppp8	8I 88
(istrict P ills	999	8I 88
Eotal Tstimated : evenues to Cund AdoMed Budget	8886	3792 8/ 8I 88

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
32 Missoula
0591 Woodman Elem

Submit ID: 0591-75797650

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 11	N7A	5/ 38, 36

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Dohn Puchs

4Signature(_____ 4State(_____

Chairperson, School Trustees: Bill) aulson

4Signature(_____ 4State(_____

County Superintendent: Krin J iMind

4Signature(_____ 4State(_____

Chairperson, County Commissioners:

4) rint(_____

4Signature(_____ 4State(_____

Name of Contact:

4) rint(_____

4Signature(_____ 4) hone(_____

Budget Report
FY2015-16
32 Missoula
0591 Woodman Elem

Submit ID: 0591-75797650

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	1f%853-p/1	1,81-,p6-	,fE	,fp1E	,8-6-p%	3,%85f6p2,	%8835 1p%d	,,,pl3
10 Transportation	-68%pff	,38,/5p%f	2fE	2fpffE	-8661p-2	3/8 51p%	,/816/p65	21p61
11 Bus Depreciation	fpff	fpff	N7A	fpffE	fpff	fpff	fpff	fpff
13 Tuition	,8f5-p/6		N7A		3,p56	fpff	,8f16p2f	,p32
14 Retirement	6,85f5pff	,f831,plf	2fE	2fpffE	,38-12pl/	3%8f-1p6,		
17 Adult Education	,8%/pf/	fpff	36E	fpffE	,8%/pf/	fpff	fpff	fpff
19 Non-Operating	fpff	fpff	N7A	fpffE	fpff	fpff	fpff	fpff
28 Technology	318f,3p2	fpff	N7A	fpffE	238622p-%	1/fpl1	,f8ffpff	,2p-,
29 Flexibility	fpff	fpff	N7A	fpffE	fpff	fpff	fpff	fpff
61 Building Reserve	2-812-pf5	fpff	N7A	fpffE	2-812-pf5	fpff	fpff	fpff
Total of All Funds	6%85-%p5	-68ffp5-			538-63p6/	3/5823 1p/5	,,%8%5/p-,	,1/pf

50 Debt Service Tax								
	fpff	fpff	2fOO3%	fpffE	fpff	fpff	fpff	fpff

Budget Report
FY2015-16

32 Missoula

0591 Woodman Elem

Submit ID: 0591-75797650

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

K,	I LLS: AN CO	33 *
: ,	I LLS: AN 5O%	, , *

* indicates that the 3 year average ANB was used to calculate the budget limitations

Ap	S irect 9tate Aid	4QQA(	, 5/ 8616p66
Bp	: andatory NonOsolated J evy	4QQB(	f pf f
k p	F uality Kducator	4QQk(	, 1863 5p5,
S p	At RisU9tudent	4QQS(	28, 63p1%
Kp	Qndian Kducation Por All	4QQK(	/ , %p52
Pp	American Qndian Achievement GaM	4QQP(	f pf f
Gp	S ata Por Achievement	4QQG(	%%fpf f
Hp	9tate 9Mec Kd Allowable k ost) ymt to S istricts	4QQH(	, , 816/ p1,
Qp	9tate 9Mecial Kducation Related9ervices) ayment To k ooM	4QQQ	, 8% 1p%f
Dp	S istrict GTB 9ubsidy) er Klementary Base : ill	4QQD	28, %5pf f
Cp	S istrict GTB 9ubsidy) er High 9chool Base : ill	4QQC(	N7A

PART II. General Fund Budget Limits

Prior Year Budget Data:

Ap	ANB	4QQQA(	1/
Bp	BA9K Budget J imit	4QQQB(	31-8, f fp/ 3
k p	: aximum Budget J imit	4QQQk(	12%8, 1-p%%
S p	L verOBA9K J evy As 9ubmitted on Budget	4QQQS(	628, 23p-2
Kp	AdoMed Budget	4QQQK(	3/ %8221p66

Current Year Budget Data:

Pp	E 9Mecial Kducation in : aximum Budget	4QQQP(	56E
Gp	BA9K Budget 4: inimum Budget Amount Required(	4QQQG(	36-8, 3p32
Hp	: aximum Budget J imit	4QQQH(	11, 8-, fp3%
Qp	Highest Budget I ithout a Wote	4QQQQ	1f%853-p/ 1
Dp	Highest Budget	4QQQD	11, 8-, fp3%
Cp	Highest Woted Amount	4QQQC(	328%53p11
J p	Amount AMMoved on Ballot by Woters	4QQQJ(	f pf f
: p	AdoMed Budget	4QQQ(	1f%853-p/ 1

Budget Report
FY2015-16
32 Missoula
0591 Woodman Elem

Submit ID: 0591-75797650

PART III. General Fund Balance For Budget As Of June 30

Ap	L Mcrating Reserve 4/ - , (	4QQQA(		1f 8/5 3p- /
Bp	TQP L Mcrating Reserve 4/ - 2(	4QQQB(		fpff
kp	Kxcess Reserves	4QQQk (		6%5p%5
	, p Reserve Por) rotested 7S elinquent Taxes 4/ - 3(	4QQQk , (	fpff	
	2p Reserve Por Tax Audit ReceiMs 4/ - 1(	4QQQk 2(	6%5p%5	
Sp	Vnreserved Pund Balance ReaMMoMiated 4/ 5f(	4QQQS (		, 8- 6- p%
	, p) rior Year Kxcess Reserves Punding L verOBA9K 4/ 5fa(	4QQQS , (	fpff	
	2p Remaining Pund Balance Available 4/ 5fb(	4QQQS 2(	, 8- 6- p%	
3p	TQP Pund Balance ReaMMoMiated 4/ 5fc(	4QQQS 3(		fpff
Kp	TL TAJ GKNKRAJ PVNS BAJ ANk K PL R BVS GKT 4TP91%(	4QQQK(		138 , %p16

Budget Report
FY2015-16
32 Missoula
0591 Woodman Elem

Submit ID: 0591-75797650

PART V. General Fund Worksheet

General Fund Budget:

Ap	AdoMed General Pund Budget	4WOA(	1f%853-p/1
, p	BA9K Budget J imit	4WOA, (	36-8, 3p32
2p	L verOBA9K Budget	4WOA2(	628,23p-2

Funding The BASE Budget:

Bp	S irect 9tate Aid	4WOB(	,5/8616p66
, p	S irect 9tate Aid) aid By 9tate	4WOB, (	,5/8616p66
2p	S irect 9tate Aid) aid By NonQolated S istrict	4WOB2(	fpff
kp	Natural Resource S eveloMent	4WOk(	28f,6p-/
Sp	F uality Kducator	4WOS(	,1835p5,
Kp	At RisU9tudent	4WOK(	28,63p1%
Pp	Qdian Kducation Por All	4WOP(	/,%p52
Gp	American Qdian Achievement GaM	4WOG(	fpff
Hp	S ata Por Achievement	4WOH(	%8fpff
Qp	9Mecial Kducation Allowable k ost) ayment	4WOQ	,,816/p1,
Dp	Remaining Pund Balance Available	4WOD(	,86-p%
Cp	NonJ evy Revenue	4WOC(	5822-p88
, p	Actual NonJ evy Revenue	4WOC, (	32%p5%
2p	AnticiMated NonJ evy Revenue	4WOC2(	-8%%p,f
3p	TQP AMMied To Base Budget	4WOC3(	fpff
Jp	L ther NonJ evy Revenue	4WOJ(	fpff
:p	BA9K J evy Requirements	4WO(	,3-82,%p/
, p	9tate Guaranteed Tax Base Aid	4WO , (	//8'-5p55
2p*	S istrict) roMerty Tax J evy To Pund BA9K 4BA9K J evy(	4WO 2(	3-826,p22
Np	**9ubtotal o. BA9K Budget Revenue	4WON(	36-8,3p32

Funding The Over-BASE Budget:

Lp	Pund Balance & NonJ evy Revenue Available To Pund L verOBA9K	4WOL(	fpff
)p	L verOBA9K L nly Revenues	4WO(	fpff
, p	) rior Year Kxcess Reserves ReaMoMiated 4L verOBA9K L nly(	4WO, (	fpff
2p	Tuition	4WO2(	fpff
3p	Plexible NonOWoted J evy Authority Trans.erred .rom L ther Punds	4WO3(	fpff
1p	L il & Gas Revenues	4WO1(	fpff
6p	TQP AMMied To L verBase Budget	4WO6(	fpff
Fp	S istrict) roMerty Tax J evy To Pund L verOBA9K Budget 4L verOBA9K J evy(4GP(	4WOF(	628,23p-2
Rp	9ubtotal o. L verOBA9K Revenue	4WOR(	628,23p-2

Mill Levies:

9p	S istrict NonQolated : ills	4WO9(	fpff
Tp	BA9K : ills OKlementary	4WOT(	16p5,
Vp	BA9K : ills OHigh 9chool	4WOV(	fpff
Wp	L verOBA9K : ills	4WOW(	-6p52
, p	S istrict) roMerty Tax J evy : ills	4WOW, (	-6p52
2p	Plexible NonOWoted J evy Authority	4WOW2(	fpff
Ip	Total General Pund : ills	4WO(	,,,p13

* 9hould be aMMoximately equal to 4Taxable Walue X pff, (X BA9K : ills
** BA9K Budget Revenue cannot exceed BA9K Budget J imitp Kxcess BA9K Budget Revenue is reMorted on line WOL and is aMMied to the L verOBA9K Budget

Budget Report
FY2015-16

32 Missoula

0591 Woodman Elem

Submit ID: 0591-75797650

01 General Fund

AdoMed Budget	fff,	1f%853-p/1

Budget Uses

KxMenditure Budget	fff2	1f%853-p/1
Add To Pund Balance	fff3	fpff
TQPPund Balance .or Budget	TP915	fpff

Estimated Funding Sources

Vnreserved Pund Balance ReaMMoMiated	f/5f	,8-6-p%
S irect 9tate Aid	3,,f	,5/8616p66
F uality Kducator	3,,,	,1863p5,
At RisU9tudent	3,,2	28,63p1%
Qdian Kducation Por All	3,,3	/,%p52
American Qdian Achievement GaM	3,,1	fpff
9tate 9Mec Kd Allowable k ost) ymt to S istricts	3,,6	,,816/p1,
S ata Por Achievement	3,,-	%8fpff
Natural Resource S evelo Mment	3,,%	28f,6p-/
9tate Guaranteed Tax Base Aid	3,2f	//8-5p55

Actual Non-levy Revenue

Tax Title and) roMerty 9ales	,,3f	fpff
Qterest Karnings	,6,f	32%p5%
Revenue .rom k ommunity 9ervices Activities	,%ff	fpff
L ther Revenue .rom J ocal 9ources	,/ff	fpff
Rentals	,/,f	fpff
S ormitory k harges	,/,6	fpff
k ontributions7S onations .rom) rivate 9ources	,/2f	fpff
TextbooU9ales and Rentals	,/1f	fpff
Pees OVsers7Resale o. 9uMlies	,/16	fpff
9ervices) rovided L ther 9chool S istricts or k ooMs	,/6f	fpff
9ervices) rovided L ther J ocal Governmental Vnits	,/-f	fpff
9ummer 9chool Pees	,/%,	fpff
9tate) ayment in J ieu o. Taxes OPI)	33f2	fpff

Anticipated Non-levy Revenue - BASE

L il & Gas Revenues OBA9K Budget	f,5,	fpff
TQP AMied To Base Budget	f,51	fpff
k oal Gross) roceeds	,,23	fpff
9tate 9chool BlocUGrant	3111	-8%%p f
9tate k ombined Pund 9chool BlocUGrant	3116	fpff
Pederal Revenue in J ieu o. Taxes	1%ff	fpff

Anticipated Non-levy Revenue - Over-BASE

Budget Report
FY2015-16
32 Missoula
0591 Woodman Elem

Submit ID: 0591-75797650

01 General Fund

L il & Gas Revenues OL verBA9K Budget	f, 52	fpff
TQP AMMied To L verBase Budget	f, 56	fpff
Qdividual Tuition	, 3, f	fpff
Tuition .rom 9chl S ists I ithin 9tate	, 32f	fpff
Tuition .rom 9chl S ists L utside 9tate	, 33f	fpff
9tate Tuition .or 9tate) lacement	3, , 5	fpff

Other Non-levy Revenue

S istrict J evy OS istn o.) r Yr's) rot7S lq Taxes	, , , 5	fpff
S istrict J evy OS eMl o. Rev Tax Audit ReceiMs	, , , %	fpff
) enalties and Qnterest on Taxes	, , / f	fpff
L ther Revenue	/ , ff	fpff
Residual Kquity Trans. ers Qn	/ 5, f	fpff

Levies

: andatory NonQsolated J evy	, , , f4a(	fpff
BA9K J evy	, , , f4b(	3-826, p22
L verQBA9K J evy	, , , f4c(	628, 23p-2
S istrict Tax J evy	, , , f	%8851p%1
Total Kstimated Revenues to Pund AdoMed Budget	fff1	1f%853-p/1
Kstimated Revenues Kxceeding AdoMed Budget	fff1a	fpff

Budget Report
FY2015-16

32 Missoula

0591 Woodman Elem

Submit ID: 0591-75797650

10 Transportation Fund

AdoMed Budget	fff,	-68' % pff

Budget Uses

KxMenditure Budget	fff2	-68' % pff
Add To Pund Balance	fff3	fpff

Transportation Schedule Data

LnO9chedule	fff6	368' -%pff
kontingency	fff-	38%/ -p%6
LverO9chedule	ff, ,	2-8121p2f
TQPPund Balance .or Budget	TP915	fpff
Fund Balance for Budget	TP91%	, / 8562p12
LMerating Reserve	f/ -,	, 38, / 5p%6
Vnreserved Pund Balance ReaMMoMiated	f/ 5f	-8661p-2

Estimated Funding Sources

koal Gross) roceeds	, , 23	fpff
QndividualTransMortation Pees	, 1, f	fpff
Trans Pees .rom Lther 9chl S ists I ithin 9tate	, 12f	fpff
Trans Pees .rom Lther 9chl S ists Lutside 9tate	, 13f	fpff
Lther TransMortation Pees	, 11f	fpff
QnterestKarnings	, 6, f	fpff
Lther Revenue .rom J ocal 9ources	, / ff	fpff
9tate Tuition .or 9tate) lacement	3, , 5	fpff
9tate) ayment in J ieu o. Taxes OPI)	33f2	fpff
9tate 9chool BlocUGrant	3111	1, fpf,
9tate kombined Pund 9chool BlocUGrant	3116	fpff
: ontana Lil and Gas Tax	31-f	fpff
Lther Revenue	/ , ff	fpff
Residual Kquity Trans.ers Qt	/ 5, f	fpff

Reimbursements

kounty LnO9chedule Trans Reimb	222f	, / 85%2plf
9tate LnO9chedule Trans Reimb	32, f	, / 85%2plf
S istrict Tax J evy	, , , f	, / 816/ p65
S istrict : ills	///	21p61
Total Kstimated Revenues to Pund AdoMed Budget	fff1	-68' % pff
Kstimated Revenues Kxceeding AdoMed Budget	fff1a	fpff

Budget Report
FY2015-16

32 Missoula

0591 Woodman Elem

Submit ID: 0591-75797650

11 Bus Depreciation Fund

AdoMed Budget	fff,	fpff

Budget Uses

KxMenditure Budget	fff2	fpff
Add To Pund Balance	fff3	fpff
TQPPund Balance .or Budget	TP915	fpff
Fund Balance for Budget	TP91%	fpff
LMerating Reserve	f/-,	fpff
Vnreserved Pund Balance ReaMMoMiated	f/5f	fpff
TQP Pund Balance ReaMMoMiated	f/53	fpff

Estimated Funding Sources

koal Gross) roceeds	,,23	fpff
QnterestKarnings	,6,f	fpff
Lther Revenue .rom J ocal 9ources	,/ff	fpff
9tate) ayment in J ieu o. Taxes OPI)	33f2	fpff
9tate k ombined Pund 9chool BlocUGrant	3116	fpff
: ontana L il and Gas Tax	31-f	fpff
Lther Revenue	/,ff	fpff
Residual Kquity Trans.ers Qn	/5,f	fpff
Vse Kstimated NonOevy Revenue to J ower J evies? 4Yes or No(	No	
S istrict Tax J evy	,,,f	fpff
S istrict : ills	///	fpff
Total Kstimated Revenues to Pund AdoMed Budget	fff1	fpff

Budget Report
FY2015-16

32 Missoula

0591 Woodman Elem

Submit ID: 0591-75797650

13 Tuition Fund

AdoMed Budget	fff,	, 8f5-p/6

Budget Uses

KxMenditure Budget	fff2	, 8f5-p/6
Add To Pund Balance	fff3	fpff
TQPPund Balance .or Budget	TP915	fpff
Fund Balance for Budget	TP91%	3, p56
Vnreserved Pund Balance ReaMMoMiated	f/5f	3, p56

Estimated Funding Sources

k oal Gross) roceeds	, , 23	fpff
Qnterest Karnings	, 6, f	fpff
L ther Revenue .rom J ocal 9ources	, / ff	fpff
S irect 9tate Aid	3, , f	fpff
9tate) ayment in J ieu o. Taxes OPI)	33f2	fpff
9tate k ombined Pund 9chool BlocUGrant	3116	fpff
: ontana L il and Gas Tax	31-f	fpff
L ther Revenue	/, ff	fpff
Residual Kquity Trans.ers Qn	/5, f	fpff
S istrict Tax J evy	, , , f	, 8f16p2f
S istrict : ills	///	, p32
Total Kstimated Revenues to Pund AdoMed Budget	fff1	, 8f5-p/6
Kstimated Revenues Kxceeding AdoMed Budget	fff1a	fpff

Budget Report
FY2015-16

32 Missoula

0591 Woodman Elem

Submit ID: 0591-75797650

14 Retirement Fund

AdoMed Budget	fff,	6, 85f5pff

Budget Uses

KxMditure Budget	fff2	6, 85f5pff
Add To Pund Balance	fff3	fpff
TQPPund Balance .or Budget	TP915	fpff
Fund Balance for Budget	TP91%	238'%3p%
LMerating Reserve	f/-,	, f831, plf
Vnreserved Pund Balance ReaMMoMiated	f/5f	, 38-12pl/

Estimated Funding Sources

Qterest Karnings	, 6, f	fpff
Lther Revenue .rom J ocal 9ources	, / ff	fpff
Lther Revenue	/ , ff	fpff
Residual Kquity Trans.ers Q	/ 5, f	fpff
k ounty Retirement S istribution	221f	3%8f-1p6,
Total Kstimated Revenues to Pund AdoMed Budget	fff1	6, 85f5pff
Kstimated Revenues Kxceeding AdoMed Budget	fff1a	fpff

Budget Report
FY2015-16

32 Missoula

0591 Woodman Elem

Submit ID: 0591-75797650

17 Adult Education Fund

AdoMed Budget	fff,	, 8%/pf/

Budget Uses

KxMenditure Budget	fff2	, 8%/pf/
Add To Pund Balance	fff3	fpff
TQPPund Balance .or Budget	TP915	fpff
Fund Balance for Budget	TP91%	, 8%/pf/
LMerating Reserve	f/-,	fpff
Vnreserved Pund Balance ReaMMoMiated	f/5f	, 8%/pf/

Estimated Funding Sources

koal Gross)roceeds	,,23	fpff
Pees .or Adult Kducation	,31f	fpff
Qnterest Karnings	,6,f	fpff
Lther Revenue .rom Jocal 9ources	,/ff	fpff
9tate)ayment in Jieu o. Taxes OPI)	33f2	fpff
9tate kombined Pund 9chool BlocUGrant	3116	fpff
:ontana Lil and Gas Tax	31-f	fpff
Lther Revenue	/,ff	fpff
Residual Kquity Trans.ers Qn	/5,f	fpff
Sistrict Tax Jevy	,,,f	fpff
Sistrict :ills	///	fpff
Total Kstimated Revenues to Pund AdoMed Budget	fff1	, 8%/pf/
Kstimated Revenues Kxceeding AdoMed Budget	fff1a	fpff

Budget Report
FY2015-16
32 Missoula
0591 Woodman Elem

Submit ID: 0591-75797650

19 Non-Operating Fund

AdoMed Budget	fff,	fpff

Budget Uses

KxMenditure Budget	fff2	fpff
Add To Pund Balance	fff3	fpff

Transportation Schedule Data

LnO9chedule	fff6	fpff
kontingency	fff-	fpff
LverO9chedule	ff, ,	fpff
TQPPund Balance .or Budget	TP915	fpff
Fund Balance for Budget	TP91%	fpff
LMerating Reserve	f/ -,	fpff
Vnreserved Pund Balance ReaMMoMiated	f/ 5f	fpff

Estimated Funding Sources

koal Gross) roceeds	, , 23	fpff
QnterestKarnings	, 6, f	fpff
Lther Revenue .rom J ocal 9ources	, / ff	fpff
9tate) ayment in J ieu o. Taxes OPI)	33f2	fpff
9tate kombined Pund 9chool BlocUGrant	3116	fpff
: ontana Lil and Gas Tax	31-f	fpff
Lther Revenue	/ , ff	fpff
Residual Kquity Trans.ers Qn	/ 5, f	fpff

Reimbursements

kounty LnO9chedule Trans Reimb	222f	fpff
9tate LnO9chedule Trans Reimb	32, f	fpff
S istrict Tax J evy	, , , f	fpff
S istrict : ills	///	fpff
Total Kstimated Revenues to Pund AdoMed Budget	fff1	fpff
Kstimated Revenues Kxceeding AdoMed Budget	fff1a	fpff

Budget Report
FY2015-16

32 Missoula

0591 Woodman Elem

Submit ID: 0591-75797650

28 Technology Fund

AdoMed Budget	fff,	318f, 3p2

Budget Uses

KxMenditure Budget	fff2	318f, 3p2
Add To Pund Balance	fff3	fpff
TQPPund Balance .or Budget	TP915	fpff
Fund Balance for Budget	TP91%	238622p%
LMerating Reserve	f/-,	fpff
Vnreserved Pund Balance ReaMMoMiated	f/5f	238622p%
TQP Pund Balance ReaMMoMiated	f/53	fpff

Estimated Funding Sources

koal Gross)roceeds	,,23	fpff
Qnterest Karnings	,6,f	fpff
Lther Revenue .rom J ocal 9ources	,/ff	fpff
9tate Technology Aid	32%,	1f,p22
9tate)ayment in J ieu o. Taxes OPI)	33f2	fpff
9tate kombined Pund 9chool BlocUGrant	3116	%p22
: ontana L il and Gas Tax	31-f	fpff
Lther Revenue	/,ff	fpff
Residual Kquity Trans.ers Qn	/5,f	fpff
S istrict Tax J evy	,,,f	,f8ffpff
S istrict : ills	///	,2p,
Total Kstimated Revenues to Pund AdoMed Budget	fff1	318f, 3p2
Kstimated Revenues Kxceeding AdoMed Budget	fff1a	fpff

Budget Report
FY2015-16

32 Missoula

0591 Woodman Elem

Submit ID: 0591-75797650

29 Flexibility Fund

AdoMed Budget	fff,	fpff

Budget Uses

KxMenditure Budget	fff2	fpff
Add To Pund Balance	fff3	fpff
TQPPund Balance .or Budget	TP915	fpff
Fund Balance for Budget	TP91%	fpff
LMerating Reserve	f/-,	fpff
Vnreserved Pund Balance ReaMMoMiated	f/5f	fpff

Estimated Funding Sources

koal Gross) roceeds	,,23	fpff
Qterest Karnings	,6,f	fpff
Lther Revenue .rom J ocal 9ources	,/ff	fpff
9tate) ayment in J ieu o. Taxes OPI)	33f2	fpff
9tate kombined Pund 9chool BlocUGrant	3116	fpff
: ontana Lil and Gas Tax	31-f	fpff
Lther Revenue	/,ff	fpff
Residual Kquity Trans.ers Qt	/5,f	fpff
Sistrict : ills	///	fpff
Total Kstimated Revenues to Pund AdoMed Budget	fff1	fpff
Kstimated Revenues Kxceeding AdoMed Budget	fff1a	fpff

Budget Report
FY2015-16

32 Missoula

0591 Woodman Elem

Submit ID: 0591-75797650

50 Debt Service Fund

AdoMed Budget	fff,	fpff

Budget Uses

KxMenditure Budget	fff2	fpff
Add To Pund Balance	fff3	fpff
TQPPund Balance .or Budget	TP915	fpff
Fund Balance for Budget	TP91%	fpff
Pund Balance Q1 9inUing Pund	f/-f	fpff
LMerating Reserve	f/-,	fpff
Vnreserved Pund Balance ReaMMoMiated	f/5f	fpff
TQP Pund Balance ReaMMoMiated	f/53	fpff

Estimated Funding Sources

koal Gross) roceeds	,,23	fpff
Q1terest Karnings	,6,f	fpff
Lther Revenue .rom J ocal 9ources	,/ff	fpff
9tate) ayment in J ieu o. Taxes OPI)	33f2	fpff
9tate kombined Pund 9chool BlocUGrant	3116	fpff
: ontana Lil and Gas Tax	31-f	fpff
Lther Revenue	/,ff	fpff
Residual Kquity Trans.ers Q1	/5,f	fpff
Total Kstimated Revenues to Pund AdoMed Budget	fff1	fpff
Kstimated Revenues Kxceeding AdoMed Budget	fff1a	fpff

Budget Report
FY2015-16

32 Missoula

0591 Woodman Elem

Submit ID: 0591-75797650

61 Building Reserve Fund

AdoMed Budget	fff,	2-812-pf5

Budget Uses

KxMenditure Budget	fff2	2-812-pf5
Add To Pund Balance	fff3	fpff
TQPPund Balance .or Budget	TP915	fpff
Fund Balance for Budget	TP91%	2-812-pf5
LMerating Reserve	f/-,	fpff
Vnreserved Pund Balance ReaMMoMiated	f/5f	2-812-pf5
TQP Pund Balance ReaMMoMiated	f/53	fpff

Estimated Funding Sources

koal Gross) roceeds	,,23	fpff
Tax Title and) roMerty 9ales	,,3f	fpff
Qnterest Karnings	,6,f	fpff
Lther Revenue .rom J ocal 9ources	,/ff	fpff
9tate) ayment in J ieu o. Taxes OPI)	33f2	fpff
9tate kombined Pund 9chool BlocUGrant	3116	fpff
: ontana Lil and Gas Tax	31-f	fpff
Lther Revenue	/,ff	fpff
Residual Kquity Trans.ers Qn	/5,f	fpff
Vse Kstimated NonOevy Revenue to J ower J evies? 4Yes or No(		No
S istrict Tax J evy	,,,f	fpff
S istrict : ills	///	fpff
Total Kstimated Revenues to Pund AdoMed Budget	fff1	2-812-pf5

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16
02 Big Horn
0026 Wyola Elem

Submit ID: 0026-45209080

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 175	N/A	18173833

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: 9 icS) eich

,6ignature4 ,9 ate4

Chairperson, School Trustees: D illiam BacSbone PrK

,6ignature4 ,9 ate4

County Superintendent: 6andy D atts

,6ignature4 ,9 ate4

Chairperson, County Commissioners:

,(rint4

,6ignature4 ,9 ate4

Name of Contact:

,(rint4

,6ignature4 ,(hone4

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
02 Big Horn
0026 Wyola Elem

Submit ID: 0026-45209080

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	fR18MRpkR7	Mp8p7MK5	1J.	pk53.	JKLJ	5p78R71k1%	5%81 7MK33	5JKRR
10 Transportation	1R78MJKLJ	718MMK7f	7J.	1MK17.	JKLJ	7f8R3%kR3	11R8JpJKM5	1J1KM
11 Bus Depreciation	1%78115K3M	JKLJ	N/A	JKLJ.	15M8R5K3M	JKLJ	1p855JKLJ	1RK%7
13 Tuition	JKLJ		N/A		JKLJ	JKLJ	JKLJ	JKLJ
14 Retirement	1fM8JJKLJ	358JJKLJ	7J.	7JKLJ.	%87%5KM5	15M85J7kR3		
17 Adult Education	3KLM	JKLJ	3M	JKLJ.	3KLM	JKLJ	JKLJ	JKLJ
19 Non-Operating	JKLJ	JKLJ	N/A	JKLJ.	JKLJ	JKLJ	JKLJ	JKLJ
28 Technology	%dpKLf	JKLJ	N/A	JKLJ.	JKLJ	%dpKLf	JKLJ	JKLJ
29 Flexibility	1MR5JKLJ	JKLJ	N/A	JKLJ.	1J875pK3f	M81%3K57	JKLJ	JKLJ
61 Building Reserve	JKLJ	JKLJ	N/A	JKLJ.	JKLJ	JKLJ	JKLJ	JKLJ
Total of All Funds	18355 8MM3K7J	11M815pKLM			1%R87RKRM	%578p57KLM	7J%8MMK7J	1fpKLp

50 Debt Service Tax								
	JKLJ	JKLJ	7J-%R3f	JKLJ.	JKLJ	JKLJ	JKLJ	JKLJ

Budget Report
FY2015-16
02 Big Horn
0026 Wyola Elem

Submit ID: 0026-45209080

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:

E1	D OI LA C-p	1JM*
2 1	D OI LA 5-f	77 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

AK	9 irect 6tate Aid	QA4	3fR8fM7K3
BK	2 andatory Non-isolated Levy	QB4	JKJ
k K	F uality Educator	Qk 4	Rf8f5RKJ
9 K	At) isS 6tudent	Q9 4	118M7MkR
EK	Qndian Education Gor All	QE4	78pMKp
GK	American Qndian Achievement Ha0	QG4	7M871MKJ
HK	9 ata Gor Achievement	QH4	78MRJKJ
TK	6tate 60ec Ed Allowable k ost (ymt to 9 istricts	QT 4	7R8%%fRJ
QK	6tate 60ecial Education) elated-6ervices (ayment x o k oo0	QQ4	JKJ
PK	9 istrict Hx B 6ubsidy (er Elementary Base 2 ill	QP4	M81%3KJ
CK	9 istrict Hx B 6ubsidy (er T igh 6chool Base 2 ill	QC4	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

AK	ANB	QQA4	17p
BK	BA6E Budget Limit	QQB4	5pR8M3KJ
k K	2 aqimum Budget Limit	QQk 4	%3R87RK7p
9 K	I ver-BA6E Levy As 6ubmitted on Budget	QQ9 4	758738RK%p
EK	Ado0ted Budget	QQE4	5%187ffKpp

Current Year Budget Data:

GK	. 60ecial Education in 2 aqimum Budget	QQG4	5M
HK	BA6E Budget ,2 inimum Budget Amount) eWired4	QQH4	f1R8811KRp
TK	2 aqimum Budget Limit	QQT 4	%8M87MRKJ
QK	T ighest Budget D ithout a Vote	QQQ4	fR18MRpKR7
PK	T ighest Budget	QQP4	%8M87MRKJ
CK	T ighest Voted Amount	QQC4	1M8SJ5Ksf
LK	Amount A00roved on Ballot by Voters	QQL4	JKJ
2 K	Ado0ted Budget	QQ2 4	fR18MRpKR7

PART III. General Fund Balance For Budget As Of June 30

AK	I 0erating) eserve ,%p14 ..... ,QQQA4		Mp8p7MKf5
BK	xQGI 0erating) eserve ,%p74 ..... ,QQQB4		JKLJ
kK	Eqcess) eserves ..... ,QQQk 4		JKLJ
	1K) eserve Gor (rotested/9 elinWient xaqes ,%p34 ..... ,QQQk 14	JKLJ	
	7K) eserve Gor xaq Audit) ecei0ts ,%pR4 ..... ,QQQk 74	JKLJ	
9K	Ynreserved Gund Balance) ea00ro0riated ,%5J4 ..... ,QQQ9 4		JKLJ
	1K (rior Oear Eqcess) eserves Gunding I ver-BA6E ,%5Ja4 ..... ,QQQ9 14	JKLJ	
	7K) emaining Gund Balance Available ,%5Jb4 ..... ,QQQ9 74	JKLJ	
3K	xQGGund Balance) ea00ro0riated ,%5Jc4 ..... ,QQQ9 34		JKLJ
EK	xI xAL HENE) AL GYN9 BALANkE GI) BY9 HEx ,xG6Rf4 ..... ,QQQE4		Mp8p7MKf5

Budget Report
FY2015-16
02 Big Horn
0026 Wyola Elem

Submit ID: 0026-45209080

PART V. General Fund Worksheet

General Fund Budget:

AK	Ado0ted Heneral Gund Budget	V-A4		fR18MRpKR7
	1K BA6E Budget Limit	V-A14	f1R8311KRp	
	7K I ver-BA6E Budget	V-A74	7587 3RK%p	

Funding The BASE Budget:

BK	9 irect 6tate Aid	V-B4		3fR8fM7K13
	1K 9 irect 6tate Aid (aid By 6tate	V-B14	3fR8fM7K13	
	7K 9 irect 6tate Aid (aid By Non-Qolated 9 istrict	V-B74	JKJ	
kK	Natural) esource 9 evelo0ment	V-k 4		R837JKMf
9K	F uality Educator	V-9 4		Rf8f5RKJ
EK	At) isS 6tudent	V-E4		1187M4pR
GK	Qdian Education Gor All	V-G4		78pMKSp
HK	American Qdian Achievement Ha0	V-H4		7M871MKJ
TK	9 ata Gor Achievement	V-T 4		78MRJKJ
QK	60ecial Education Allowable k ost (ayment	V-Q4		7R8%fRJ
PK	) emaining Gund Balance Available	V-P4		JKJ
CK	Non-Levy) evenue	V-C4		158%7K4
	1K Actual Non-Levy) evenue	V-C14	7MKMp	
	7K Antici0ated Non-Levy) evenue	V-C74	158MR7KR7	
	3K xQG A00lied xo Base Budget	V-C34	JKJ	
LK	I ther Non-Levy) evenue	V-L4		JKJ
2K	BA6E Levy) eWuirements	V-2 4		7%18fJpK%5
	1K 6tate Huaranteed xaq Base Aid	V-2 14	73%8%dpKJ	
	7K* 9 istrict (ro0erty xaq Levy xo Gund BA6E ,BA6E Levy4	V-2 74	M8f%JK35	
NK	**6ubtotal o: BA6E Budget) evenue	V-N4		f1R8311KRp

Funding The Over-BASE Budget:

IK	Gund Balance & Non-Levy) evenue Available xo Gund I ver-BA6E	V-I 4		JKJ
(K	I ver-BA6E I nly) evenues	V-(4		JKJ
	1K (rior Oear Eqcess) eserves) ea00ro0riated ,I ver-BA6E I nly4	V-(14	JKJ	
	7K xuition	V-(74	JKJ	
	3K Gleqible Non-Voted Levy Authority xrans:erred :rom I ther Gunds	V-(34	JKJ	
	RK I il & Has) evenues	V-(R4	JKJ	
MK	xQG A00lied xo I verBase Budget	V-(M4		JKJ
FK	9 istrict (ro0erty xaq Levy xo Gund I ver-BA6E Budget ,I ver-BA6E Levy4,HG4	V-F 4		7587 3RK%p
)K	6ubtotal o: I ver-BA6E) evenue	V-) 4		7587 3RK%p

Mill Levies:

6K	9 istrict Non-Qolated 2 ills	V-64		JKJ
xK	BA6E 2 ills - Elementary	V-x 4		RpK7J
YK	BA6E 2 ills - Tigh 6chool	V-Y4		JKJ
VK	I ver-BA6E 2 ills	V-V4		7RK7R
	1K 9 istrict (ro0erty xaq Levy 2 ills	V-V14	7RK7R	
	7K Gleqible Non-Voted Levy Authority	V-V74	JKJ	
DK	xotal Heneral Gund 2 ills	V-D 4		5JKRR

* 6hould be a00roqimately eWual to ,xaqable Value X KJ14X BA6E 2 ills
** BA6E Budget) evenue cannot eqceed BA6E Budget LimitKEqcess BA6E Budget) evenue is re0orted on line V-I and is a00lied to the I ver-BA6E Budget

Budget Report
FY2015-16
02 Big Horn
0026 Wyola Elem

Submit ID: 0026-45209080

01 General Fund

Ado0ted Budget	JJJ1	fR18MRpKR7

Budget Uses

Eq0enditure Budget	JJJ7	fR18MRpKR7
Add xo Gund Balance	JJJ3	JKLJ
xQGund Balance :or Budget	xG6R5	JKLJ

Estimated Funding Sources

Ynreserved Gund Balance) ea00ro0riated	J%5J	JKLJ
9 irect 6tate Aid	311J	3fR8fM7KL3
F uality Educator	3111	Rf8f5RKLJ
At) isS 6tudent	3117	118M4pR
Qndian Education Gor All	3113	78pMKSp
American Qndian Achievement Ha0	311R	7M871MKLJ
6tate 60ec Ed Allowable k ost (ymt to 9 istricts	311M	7R8%fRJ
9 ata Gor Achievement	311p	78MRJKLJ
Natural) esource 9 evelo0ment	311f	R837JKMf
6tate Huaranteed xaq Base Aid	317J	73%8%dpKpJ

Actual Non-levy Revenue

xaq xitle and (ro0erty 6ales	113J	JKLJ
Qnterest Earnings	1MJ	7MKMp
) evenue :rom k ommunity 6ervices Activities	1fJJ	JKLJ
I ther) evenue :rom Local 6ources	1%dJ	JKLJ
) entals	1%dJ	JKLJ
9 ormitory k harges	1%dM	JKLJ
k ontributions/9 onations :rom (rivate 6ources	1%7J	JKLJ
xeqtbooS 6ales and) entals	1%RJ	JKLJ
Gees - Ysers/) esale o: 6u00lies	1%RM	JKLJ
6ervices (rovided I ther 6chool 9 istricts or k oo0s	1%M	JKLJ
6ervices (rovided I ther Local Hovernmental Ynits	1%pJ	JKLJ
6ummer 6chool Gees	1%f1	JKLJ
6tate (ayment in Lieu o: xaqes - GD (	33J7	JKLJ

Anticipated Non-levy Revenue - BASE

I il & Has) evenues - BA6E Budget	J151	JKLJ
xQGA00lied xo Base Budget	J15R	JKLJ
k oal Hross (roceeds	1173	JKLJ
6tate 6chool BlocS Hrant	3RRR	158MR7KR7
6tate k ombined Gund 6chool BlocS Hrant	3RRM	JKLJ
Gederal) evenue in Lieu o: xaqes	RfJJ	JKLJ

Anticipated Non-levy Revenue - Over-BASE

Budget Report
FY2015-16
02 Big Horn
0026 Wyola Elem

Submit ID: 0026-45209080

01 General Fund

I il & Has) evenues - I verBA6E Budget	J157	JkLJ
xQGA00lied xo I verBase Budget	J15M	JkLJ
Qdividual xuition	131J	JkLJ
xuition :rom 6chl 9 ists D ithin 6tate	137J	JkLJ
xuition :rom 6chl 9 ists I utside 6tate	133J	JkLJ
6tate xuition :or 6tate (lacement	3115	JkLJ

Other Non-levy Revenue

9 istrict Levy - 9 istn o: (r Or's (rot/9 lWxaqes	1115	JkLJ
9 istrict Levy - 9 e0t o:) ev xaq Audit) ecei0ts	111f	JkLJ
(enalties and Qterest on xaqes	11%J	JkLJ
I ther) evenue	%dJJ	JkLJ
) esidual EWuity xrans:ers Q	%51J	JkLJ

Levies

2 andatory Non-isolated Levy	111J,a4	JkLJ	
BA6E Levy	111J,b4	M8f%JK35	
I ver-BA6E Levy	111J,c4	7587 3RK%p	
9 istrict xaq Levy	111J		5%8l7MK33
xotal Estimated) evenues to Gund Ado0ted Budget	JJJR		fR18MRpK7
Estimated) evenues Eqceeding Ado0ted Budget	JJJRa		JkLJ

Budget Report
FY2015-16
02 Big Horn
0026 Wyola Elem

Submit ID: 0026-45209080

10 Transportation Fund

Ado0ted Budget	JJJ1	1R78MJKLJ

Budget Uses

Eq0enditure Budget	JJJ7	1R78MJKLJ
Add xo Gund Balance	JJJ3	JKLJ

Transportation Schedule Data

I n-6chedule	JJJM	718MJKLJ
k ontingency	JJJp	78lMKLJ
I ver-6chedule	JJ11	11f8f3%KLJ
xQGGund Balance :or Budget	xG6R5	JKLJ
Fund Balance for Budget	xG6Rf	718MMKZf
I 0erating) eserve	J%p1	718MMKZf
Ynreserved Gund Balance) ea00ro0riated	J%5J	JKLJ

Estimated Funding Sources

k oal Hross (roceeds	1173	JKLJ
Qndividual xrans0ortation Gees	1R1J	JKLJ
xrans Gees :rom I ther 6chl 9 ists D ithin 6tate	1R7J	JKLJ
xrans Gees :rom I ther 6chl 9 ists I utside 6tate	1R3J	JKLJ
I ther xrans0ortation Gees	1RRJ	JKLJ
Qnterest Earnings	1MJ	JKLJ
I ther) evenue :rom Local 6ources	1%dJ	JKLJ
6tate xuition :or 6tate (lacement	3115	JKLJ
6tate (ayment in Lieu o: xaqes - GD (	33J7	JKLJ
6tate 6chool BlocS Hrant	3RRR	RS55fR3
6tate k ombined Gund 6chool BlocS Hrant	3RRM	JKLJ
2 ontana I il and Has xaq	3RpJ	JKLJ
I ther) evenue	%dJJ	JKLJ
) esidual EWuity xrans:ers Qn	%51J	JKLJ

Reimbursements

k ounty I n-6chedule xrans) eimb	777J	118f3JKMJ
6tate I n-6chedule xrans) eimb	371J	118f3JKMJ
9 istrict xaq Levy	111J	11R8JpJKM5
9 istrict 2 ills	%%%	1J1KMJ
xotal Estimated) evenues to Gund Ado0ted Budget	JJJR	1R78MJKLJ
Estimated) evenues Eqceeding Ado0ted Budget	JJJRa	JKLJ

Budget Report
FY2015-16
02 Big Horn
0026 Wyola Elem

Submit ID: 0026-45209080

11 Bus Depreciation Fund

Ado0ted Budget	JJJ1	1%78115K3M

Budget Uses

Eq0enditure Budget	JJJ7	1%78115K3M
Add xo Gund Balance	JJJ3	JKLJ
xQGGund Balance :or Budget	xG6R5	JKLJ
Fund Balance for Budget	xG6Rf	15M3R5K3M
I 0erating) eserve	J%p1	JKLJ
Ynreserved Gund Balance) ea00ro0riated	J%5J	15M3R5K3M
xQGGund Balance) ea00ro0riated	J%53	JKLJ

Estimated Funding Sources

k oal Hross (roceeds	1173	JKLJ
Qnterest Earnings	1MJ	JKLJ
I ther) evenue :rom Local 6ources	1%7J	JKLJ
6tate (ayment in Lieu o: xaqes - GD (	33J7	JKLJ
6tate k ombined Gund 6chool BlocS Hrant	3RRM	JKLJ
2 ontana I il and Has xaq	3RpJ	JKLJ
I ther) evenue	%1JJ	JKLJ
) esidual EWuity xrans:ers Qn	%51J	JKLJ
Yse Estimated Non-levy) evenue to Lower Levies? ,Oes or No4		No
9 istrict xaq Levy	111J	1p855JKLJ
9 istrict 2 ills	%8%	1RK7
xotal Estimated) evenues to Gund Ado0ted Budget	JJJR	1%78115K3M

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
7J13 xhomas k7	7J17	f38fM1KLJ	M181JKLJ	1p855JKLJ	1p855JKLJ
7JJ5 Blue Bird Vision	7JJ5	M8M1JKLJ	f387M1KLJ	NA	NA
7JJf Blue Bird 2 icro Bird	7JJ5	RM8M1JKLJ	pf87M1KLJ	NA	NA
Total					1p855JKLJ

Budget Report
FY2015-16
02 Big Horn
0026 Wyola Elem

Submit ID: 0026-45209080

13 Tuition Fund

Ado0ted Budget	JJJ1	JkLJ

Budget Uses

Eq0enditure Budget	JJJ7	JkLJ
Add xo Gund Balance	JJJ3	JkLJ
xQGGund Balance :or Budget	xG6R5	JkLJ
Fund Balance for Budget	xG6Rf	JkLJ
Ynreserved Gund Balance) ea00ro0riated	J%5J	JkLJ

Estimated Funding Sources

k oal Hross (roceeds	1173	JkLJ
Qnterest Earnings	1MJ	JkLJ
I ther) evenue :rom Local 6ources	1%JJ	JkLJ
9 irect 6tate Aid	311J	JkLJ
6tate (ayment in Lieu o: xaqes - GD (	33J7	JkLJ
6tate k ombined Gund 6chool BlocS Hrant	3RRM	JkLJ
2 ontana I il and Has xaq	3RpJ	JkLJ
I ther) evenue	%dJJ	JkLJ
) esidual EWuity xrans:ers Qn	%51J	JkLJ
9 istrict xaq Levy	111J	JkLJ
9 istrict 2 ills	%8%	JkLJ
xotal Estimated) evenues to Gund Ado0ted Budget	JJJR	JkLJ
Estimated) evenues Eqceeding Ado0ted Budget	JJJRa	JkLJ

Budget Report
FY2015-16
02 Big Horn
0026 Wyola Elem

Submit ID: 0026-45209080

14 Retirement Fund

Ado0ted Budget	JJJ1	1fM8JJJkJ

Budget Uses

Eq0enditure Budget	JJJ7	1fM8JJJkJ
Add xo Gund Balance	JJJ3	JkJ
xQGund Balance :or Budget	xG6R5	JkJ
Fund Balance for Budget	xG6Rf	Rp87%5KM5
I 0erating) eserve	J%p1	358JJJkJ
Ynreserved Gund Balance) ea00ro0riated	J%5J	%87%5KM5

Estimated Funding Sources

Qnterest Earnings	1MJ	JkJ
I ther) evenue :rom Local 6ources	1%JJ	JkJ
I ther) evenue	%JJJ	JkJ
) esidual EWuity xrans:ers Qn	%51J	JkJ
k ounty) etirement 9 istribution	77RJ	15M85J7kR3
xotal Estimated) evenues to Gund Ado0ted Budget	JJJR	1fM8JJJkJ
Estimated) evenues Eqceeding Ado0ted Budget	JJJRa	JkJ

Budget Report
FY2015-16
02 Big Horn
0026 Wyola Elem

Submit ID: 0026-45209080

17 Adult Education Fund

Ado0ted Budget	JJJ1	3KLM

Budget Uses

Eq0enditure Budget	JJJ7	3KLM
Add xo Gund Balance	JJJ3	JKLJ
xQGGund Balance :or Budget	xG6R5	JKLJ
Fund Balance for Budget	xG6Rf	3KLM
I 0erating) eserve	J%p1	JKLJ
Ynreserved Gund Balance) ea00ro0riated	J%5J	3KLM

Estimated Funding Sources

k oal Hross (roceeds	1173	JKLJ
Gees :or Adult Education	13RJ	JKLJ
Qnterest Earnings	1MJ	JKLJ
I ther) evenue :rom Local 6ources	1%JJ	JKLJ
6tate (ayment in Lieu o: xaqes - GD (	33J7	JKLJ
6tate k ombined Gund 6chool BlocS Hrant	3RRM	JKLJ
2 ontana I il and Has xaq	3RpJ	JKLJ
I ther) evenue	%JJ	JKLJ
) esidual EWuity xrans:ers Qn	%51J	JKLJ
9 istrict xaq Levy	111J	JKLJ
9 istrict 2 ills	%%%	JKLJ
xotal Estimated) evenues to Gund Ado0ted Budget	JJJR	3KLM
Estimated) evenues Eqceeding Ado0ted Budget	JJJRa	JKLJ

Budget Report
FY2015-16
02 Big Horn
0026 Wyola Elem

Submit ID: 0026-45209080

19 Non-Operating Fund

Ado0ted Budget	JJJ1	JkLJ

Budget Uses

Eq0enditure Budget	JJJ7	JkLJ
Add xo Gund Balance	JJJ3	JkLJ

Transportation Schedule Data

I n-6chedule	JJJM	JkLJ
k ontingency	JJJp	JkLJ
I ver-6chedule	JJ11	JkLJ

xQGGund Balance :or Budget	xG6R5	JkLJ
Fund Balance for Budget	xG6Rf	JkLJ
I 0erating) eserve	J%p1	JkLJ
Ynreserved Gund Balance) ea00ro0riated	J%5J	JkLJ

Estimated Funding Sources

k oal Hross (roceeds	1173	JkLJ
Qnterest Earnings	1MJ	JkLJ
I ther) evenue :rom Local 6ources	1%JJ	JkLJ
6tate (ayment in Lieu o: xaqes - GD (	33J7	JkLJ
6tate k ombined Gund 6chool BlocS Hrant	3RRM	JkLJ
2 ontana I il and Has xaq	3RpJ	JkLJ
I ther) evenue	%dJJ	JkLJ
) esidual EWuity xrans:ers Qn	%51J	JkLJ

Reimbursements

k ounty I n-6chedule xrans) eimb	777J	JkLJ
6tate I n-6chedule xrans) eimb	371J	JkLJ
9 istrict xaq Levy	111J	JkLJ
9 istrict 2 ills	%8%	JkLJ
xotal Estimated) evenues to Gund Ado0ted Budget	JJJR	JkLJ
Estimated) evenues Eqceeding Ado0ted Budget	JJJRa	JkLJ

Budget Report
FY2015-16
02 Big Horn
0026 Wyola Elem

Submit ID: 0026-45209080

28 Technology Fund

Ado0ted Budget	JJJ1	%dpKf

Budget Uses

Eq0enditure Budget	JJJ7	%dpKf
Add xo Gund Balance	JJJ3	JKJ
xQGGund Balance :or Budget	xG6R5	JKJ
Fund Balance for Budget	xG6Rf	JKJ
I 0erating) eserve	J%p1	JKJ
Ynreserved Gund Balance) ea00ro0riated	J%5J	JKJ
xQGGund Balance) ea00ro0riated	J%53	JKJ

Estimated Funding Sources

k oal Hross (roceeds	1173	JKJ
Qnterest Earnings	1MJ	JKJ
I ther) evenue :rom Local 6ources	1%dJ	JKJ
6tate xechnology Aid	37f1	%dpKf
6tate (ayment in Lieu o: xaqes - GD (	33J7	JKJ
6tate k ombined Gund 6chool BlocS Hrant	3RRM	JKJ
2 ontana I il and Has xaq	3RpJ	JKJ
I ther) evenue	%dJJ	JKJ
) esidual EWuity xrans:ers Qn	%51J	JKJ
9 istrict xaq Levy	111J	JKJ
9 istrict 2 ills	%8%	JKJ
xotal Estimated) evenues to Gund Ado0ted Budget	JJJR	%dpKf
Estimated) evenues Eqceeding Ado0ted Budget	JJJRa	JKJ

Budget Report
FY2015-16
02 Big Horn
0026 Wyola Elem

Submit ID: 0026-45209080

29 Flexibility Fund

Ado0ted Budget	JJJ1	1M8R5JKLJ

Budget Uses

Eq0enditure Budget	JJJ7	1M8R5JKLJ
Add xo Gund Balance	JJJ3	JKLJ
xQGGund Balance :or Budget	xG6R5	JKLJ
Fund Balance for Budget	xG6Rf	1J875pK3f
I 0erating) eserve	J%p1	JKLJ
Ynreserved Gund Balance) ea00ro0riated	J%5J	1J875pK3f

Estimated Funding Sources

k oal Hross (roceeds	1173	JKLJ
Qnterest Earnings	1MJ	JKLJ
I ther) evenue :rom Local 6ources	1%dJ	JKLJ
6tate (ayment in Lieu o: xaqes - GD (	33J7	JKLJ
6tate k ombined Gund 6chool BlocS Hrant	3RRM	M81%3K57
2 ontana I il and Has xaq	3RpJ	JKLJ
I ther) evenue	%dJJ	JKLJ
) esidual EWuity xrans:ers Qn	%51J	JKLJ
9 istrict 2 ills	%8%	JKLJ
xotal Estimated) evenues to Gund Ado0ted Budget	JJJR	1M8R5JKLJ
Estimated) evenues Eqceeding Ado0ted Budget	JJJRa	JKLJ

Budget Report
FY2015-16
02 Big Horn
0026 Wyola Elem

Submit ID: 0026-45209080

50 Debt Service Fund

Ado0ted Budget	JJJ1	JKLJ

Budget Uses

Eq0enditure Budget	JJJ7	JKLJ
Add xo Gund Balance	JJJ3	JKLJ
xQGGund Balance :or Budget	xG6R5	JKLJ
Fund Balance for Budget	xG6Rf	JKLJ
Gund Balance Q1 6inSing Gund	J%pJ	JKLJ
I 0erating) eserve	J%p1	JKLJ
Ynreserved Gund Balance) ea00ro0riated	J%5J	JKLJ
xQGGund Balance) ea00ro0riated	J%53	JKLJ

Estimated Funding Sources

k oal Hross (roceeds	1173	JKLJ
Q1terest Earnings	1MJ	JKLJ
I ther) evenue :rom Local 6ources	1%dJ	JKLJ
6tate (ayment in Lieu o: xaqes - GD (	33J7	JKLJ
6tate k ombined Gund 6chool BlocS Hrant	3RRM	JKLJ
2 ontana I il and Has xaq	3RpJ	JKLJ
I ther) evenue	%dJJ	JKLJ
) esidual EWuity xrans:ers Q1	%51J	JKLJ
xotal Estimated) evenues to Gund Ado0ted Budget	JJJR	JKLJ
Estimated) evenues Eqceeding Ado0ted Budget	JJJRa	JKLJ

Budget Report
FY2015-16
02 Big Horn
0026 Wyola Elem

Submit ID: 0026-45209080

61 Building Reserve Fund

Ado0ted Budget	JJJ1	JkLJ

Budget Uses

Eq0enditure Budget	JJJ7	JkLJ
Add xo Gund Balance	JJJ3	JkLJ
xQGGund Balance :or Budget	xG6R5	JkLJ
Fund Balance for Budget	xG6Rf	JkLJ
I 0erating) eserve	J%p1	JkLJ
Ynreserved Gund Balance) ea00ro0riated	J%5J	JkLJ
xQGGund Balance) ea00ro0riated	J%53	JkLJ

Estimated Funding Sources

k oal Hross (roceeds	1173	JkLJ
xaq xitle and (ro0erty 6ales	113J	JkLJ
Qnterest Earnings	1MJ	JkLJ
I ther) evenue :rom Local 6ources	1%dJ	JkLJ
6tate (ayment in Lieu o: xaqes - GD (	33J7	JkLJ
6tate k ombined Gund 6chool BlocS Hrant	3RRM	JkLJ
2 ontana I il and Has xaq	3RpJ	JkLJ
I ther) evenue	%dJJ	JkLJ
) esidual EWuity xrans:ers Qn	%51J	JkLJ
Yse Estimated Non-levy) evenue to Lower Levies? ,Oes or No4		No
9 istrict xaq Levy	111J	JkLJ
9 istrict 2 ills	%8%	JkLJ
xotal Estimated) evenues to Gund Ado0ted Budget	JJJR	JkLJ

Budget Report
FY2015-16
2s a iEl oÆ
0533 Y449 8 Aam

Submit ID: 0533-50213730

Due D4teG

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

DiGril t n c B n Ed N4T4bAe x 4Au4tioE

	n c B		N4T4bAe x 4Au4tioE
	8 a	VS	
DiGril t:	1	N7A	5/ 58 / /

* indicates that the 3 year average ANB was used to calculate the budget limitations

NLe HE4Abudget iG4pproved 4GGet HortL iE tLiGdol umeEtf

v ertiHl 4tioE

DiGril t v Ae r9: (iane (owney

64ignature9 6(ate9

v L4irperGoE. Sl LooANruGeeG Sam) uDua

64ignature9 6(ate9

v ouEtCSuperiEteEdeEt: Nancy Protter Kiggins

64ignature9 6(ate9

v L4irperGoE. v ouEtCv ommiGGioEerG

6Srint9

64ignature9 6(ate9

c 4me oHv oEt4l t:

6Srint9

64ignature9 6Shone9

Budget Report
FY2015-16
2s aiEl oÆ
0533 Y449 8 Aam

Submit ID: 0533-50213730

Summ4rC

FuEd ,n y	n dopted Budget ,By	Not4A ReCerheG M61-766[,v y	ReCerhe a imit ,Dy	] oH n dopted Budget ReCerhed M(B[T100 ,8 y	) EreCerhed FuEd B4A4El e Re4ppropri4ted Mis0[,Fy	= tLer ReheEue ,Uy	DiGrilt %opertCN4T Re/ uiremeEtG MB - F - U P V[IHq 0. eEter 0 ,Vy	DiGrilt k iAA a ehieG V (Mx Tf001[,Iy
01 UeEer4A	, J28MUp 1	, J8MU5pUl	, J-	1p/ , -	JpJJ	UB8lM5pUB	UJ8Ul/p55	%3p%3
10 Nr4EGport4tioE	22Jp3%	//pl%	Ml-	MpJJ-	MlMBJ	, //pl%	JpJJ	JpJJ
11 BuGDeprel i4tioE	JpJJ	JpJJ	N7A	JpJJ-	JpJJ	JpJJ	JpJJ	JpJJ
13 NuitioE	JpJJ		N7A		JpJJ	JpJJ	JpJJ	JpJJ
1< RetiremeEt	/8UBUpJ%	, 8%JpJ,	Ml-	MpJJ-	UBUpM2	%8l11p/3		
1s n duA 8 dul 4tioE	JpJJ	JpJJ	3U-	JpJJ-	JpJJ	JpJJ	JpJJ	JpJJ
17 c oE-= per4tiEg	JpJJ	JpJJ	N7A	JpJJ-	JpJJ	JpJJ	JpJJ	JpJJ
2ONel LEoAogC	, /5pU/	JpJJ	N7A	JpJJ-	1Jp3/	15pM	JpJJ	JpJJ
27 FAcTibiAtC	, 8J, %p/M	JpJJ	N7A	JpJJ-	, 8J, %p/M	JpJJ	JpJJ	JpJJ
61 BuiAliEg ReCerhe	JpJJ	JpJJ	N7A	JpJJ-	JpJJ	JpJJ	JpJJ	JpJJ
Not4AoHn AAFuEdG	, , 28%JUpJ3	, M8U, p5%			, 8 1Up%2	5M8M, Jp53	UJ8Ul/p55	%3p%3

50 Debt Serhil e N4T								
	JpJJ	JpJJ	MEIE23/	JpJJ-	JpJJ	JpJJ	JpJJ	JpJJ

Budget Report
FY2015-16

2s aiEl oÆ

0533 Y449 8 Aam

Submit ID: 0533-50213730

UeEer4AFuEd a imitGn Ed ReGerheGWor9CLeet

%a RN If v ertiHed Budget D4t4

n c B BCBudget) Eit: O, I AAL LE 1

* indicates that the 3 year average ANB was used to calculate the budget limitations

Ap	(irect 4tate Aid	6CEA9	238' 5, p%d
Bp	0 andatory NonEisolated Qevy	6CEB9	J pJ J
k p	F uality Oducator	6CEk 9	38, 3pJ J
(p	At : isG4tudent	6CE(9	1/ %p 5
Op	Gndian Oducation) or All	6CEO9	, / %plM
) p	American Gndian Achievement HaR	6CE) 9	J pJ J
Hp	(ata) or Achievement	6CEH9	, / J pJ J
Kp	4tate 4Rec Od Allowable k ost Symt to (istricts	6CEK9	, 8' , 2p2J
Gp	4tate 4Recial Oducation : elatedE4ervices Sayment Po k ooR	6CEG9	J pJ J
Tp	(istrict HPB 4ubsidy Ser Olementary Base 0 ill	6CET9	J pJ J
Lp	(istrict HPB 4ubsidy Ser Kigh 4chool Base 0 ill	6CEL 9	N7A

%a RN IIf UeEer4AFuEd Budget a imitG

%rior Ye4r Budget D4t4:

Ap	ANB	6CCEA9	%
Bp	BA4O Budget Qimit	6CCEB9	5%8M 5p5%
k p	0 aximum Budget Qimit	6CCEk 9	/ 38' 3/ pU3
(p	q verHBA4O Qevy As 4ubmitted on Budget	6CCE(9	, 18', %p ,
Op	AdoRted Budget	6CCEO9	/ 58', 3p%

v urreEt Ye4r Budget D4t4:

) p	- 4Recial Oducation in 0 aximum Budget	6CCE) 9	%U-
Hp	BA4O Budget 60 inimum Budget Amount : eDuired9	6CCEH9	/ U8UJ / pJ /
Kp	0 aximum Budget Qimit	6CCEK9	, JU8%5/ pJ /
Gp	Kighest Budget Without a Vote	6CCEG9	, J28UMp 1
Tp	Kighest Budget	6CCET9	, JU8%5/ pJ /
Lp	Kighest Voted Amount	6CCEL 9	, 8M2Mp 1
Qp	Amount ARRroved on Ballot by Voters	6CCEQ9	J pJ J
0 p	AdoRted Budget	6CCE0 9	, J28UMp 1

Budget Report
FY2015-16
2s a iEl oÆ
0533 Y449 8 Aam

Submit ID: 0533-50213730

%a RN IIIf UeEer4AFuEd B4A4El e For Budget n G= HJuEe 30

Ap	q Rerating : eserve 615, 9	6CCCEA9	, J8ML5pUl
Bp	PCJ q Rerating : eserve 615M9	6CCCEB9	JpJJ
kp	Oxcess : eserves	6CCCEk9	JpJJ
	, p : eserve) or Srotested7(elinDuent Paxes 61539	6CCCEk, 9	JpJJ
	Mp : eserve) or Pax Audit : eceiRts 61529	6CCCEkM9	JpJJ
(p	Ynreserved) und Balance : eaRRroRriated 61%J9	6CCCE(9	JpJJ
	, p Srior I ear Oxcess : eserves) unding q verEBA4O 61%Ja9	6CCCE(, 9	JpJJ
	Mp : emaining) und Balance Available 61%Jb9	6CCCE(M9	JpJJ
3p	PCJ) und Balance : eaRRroRriated 61%Jc9	6CCCE(39	JpJJ
Op	Pq PAQ HONO: AQ) YN(BAQANkO) q : BY(HOP 6P) 42/ 9	6CCCEO9	, J8ML5pUl

Budget Report
FY2015-16
2s a iEl oÆ
0533 Y449 8 Aam

Submit ID: 0533-50213730

%a RN x f UeEer4AFuEd Wor9CLeet

UeEer4AFuEd Budget:

Ap	AdoRted Heneral) und Budget	6VEA9		, J28LMLp 1
, p	BA4O Budget Qimit	6VEA, 9	/ U8LJ / pJ /	
Mp	q verHBA4O Budget	6VEAM9	, 18I , %p ,	

FuEdiEg NLe Bn S8 Budget:

Bp	(irect 4tate Aid	6VEB9		238' 5, p%d
, p	(irect 4tate Aid Said By 4tate	6VEB, 9	238' 5, p%d	
Mp	(irect 4tate Aid Said By NonKSolated (istrict	6VEBM9	JpJJ	
kp	Natural : esource (eveloRment	6VEk 9		21Mp2M
(p	F uality Oducator	6VE(9		38 , 3pJJ
Op	At : isG4tudent	6VEO9		1/ %p 5
) p	Gndian Oducation) or All	6VE) 9		, / %p1M
Hp	American Gndian Achievement HaR	6VEH9		JpJJ
Kp	(ata) or Achievement	6VEK9		, / JpJJ
Gp	4Recial Oducation Allowable k ost Sayment	6VEG9		, 8 , 2p2J
Tp	: emaining) und Balance Available	6VET9		JpJJ
Lp	NonEQevy : evenue	6VEL 9		38M 1p/ 2
, p	Actual NonEQevy : evenue	6VEL , 9	MLp13	
Mp	AnticiRated NonEQevy : evenue	6VEL M9	38M53p1 ,	
3p	PCJ ARRlied Po Base Budget	6VEL 39	JpJJ	
Qp	q ther NonEQevy : evenue	6VEQ9		JpJJ
0 p	BA4O Qevy : eDuirements	6VE0 9		3, 8U , pUU
, p	4tate Huaranteed Pax Base Aid	6VE0 , 9	JpJJ	
Mp*	(istrict SroRerty Pax Qevy Po) und BA4O 6BA4O Qevy9	6VE0 M9	3, 8U , pUU	
Np	**4ubtotal o. BA4O Budget : evenue	6VEN9		/ U8LJ / pJ /

FuEdiEg NLe = her-Bn S8 Budget:

q p	) und Balance & NonEQevy : evenue Available Po) und q verHBA4O	6VEq 9		JpJJ
Sp	q verHBA4O q nly : evenues	6VES9		JpJJ
, p	Srior I ear Oxcess : eserves : eaRRroRriated 6q verHBA4O q nly9	6VES, 9	JpJJ	
Mp	Puition	6VESM9	JpJJ	
3p	) lexible NonEVoted Qevy Authority Prans. erred .rom q ther) unds	6VES39	JpJJ	
2p	q il & Has : evenues	6VES29	JpJJ	
Up	PCJ ARRlied Po q verBase Budget	6VESU9		JpJJ
Fp	(istrict SroRerty Pax Qevy Po) und q verHBA4O Budget 6q verHBA4O Qevy9GH) 9	6VEF 9		, 18I , %p ,
: p	4ubtotal o. q verHBA4O : evenue	6VE 9		, 18I , %p ,

k iAAa ehieG:

4p	(istrict NonKSolated 0 ills	6VE49		JpJJ
Pp	BA4O 0 ills EOlementary	6VEP9		25pJM
Yp	BA4O 0 ills EKigh 4chool	6VEY9		JpJJ
Vp	q verHBA4O 0 ills	6VEV9		M%p%
, p	(istrict SroRerty Pax Qevy 0 ills	6VEV, 9	M%p%	
Mp	) lexible NonEVoted Qevy Authority	6VEVM9	JpJJ	
Wp	Potal Heneral) und 0 ills	6VEW9		%3p%3

* 4hould be aRRroximately eDual to 6Paxable Value X pJJ , 9X BA4O 0 ills
** BA4O Budget : evenue cannot exceed BA4O Budget Qimitp Oxcess BA4O Budget : evenue is reRorted on line VEq and is aRRlied to the q verHBA4O Budget

Budget Report
FY2015-16

2s a iEl oÆ

0533 Y449 8 Aem

Submit ID: 0533-50213730

01 UeEer4AFuEd

AdoRted Budget	JJJ,	, J28LMUp 1

Budget) GeG

OxRenditure Budget	JJJM	, J28LMUp 1
Add Po) und Balance	JJJ3	JpJJ
PCJ) und Balance .or Budget	P) 42%	JpJJ

8 Gim4ted FuEdiEg Sourl eG

Ynreserved) und Balance : eaRRroRriated	J1%J	JpJJ
(irect 4tate Aid	3, , J	238' 5, p%d
F uality Oducator	3, , ,	38, , 3pJJ
At : isG4tudent	3, , M	1/ %p, 5
Gndian Oducation) or All	3, , 3	, / %p1M
American Gndian Achievement HaR	3, , 2	JpJJ
4tate 4Rec Od Allowable k ost Symt to (istricts	3, , U	, 8', 2p2J
(ata) or Achievement	3, , 5	, / JpJJ
Natural : esource (eveloRment	3, , /	21Mp2M
4tate Huaranteed Pax Base Aid	3, MJ	JpJJ

n l tu4Ac oE-AehCReheEue

Pax Pitle and SroRerty 4ales	, , 3J	JpJJ
Gnterest Oarnings	, U, J	MUp13
: evenue .rom k ommunity 4ervices Activities	, / JJ	JpJJ
q ther : evenue .rom Qocal 4ources	, 1JJ	JpJJ
: entals	, 1, J	JpJJ
(ormitory k harges	, 1, U	JpJJ
k ontributions7(onations .rom Srivate 4ources	, 1MJ	JpJJ
PextbooG4ales and : entals	, 12J	JpJJ
) ees EYsers7 esale o. 4uRRlies	, 12U	JpJJ
4ervices Srovided q ther 4chool (istricts or k ooRs	, 1UJ	JpJJ
4ervices Srovided q ther Qocal Hovernmental Ynits	, 15J	JpJJ
4ummer 4chool) ees	, 1/ ,	JpJJ
4tate Sayment in Qieu o. Paxes E) WS	33JM	JpJJ

n Etil ip4ted c oE-AehCReheEue - Bn S8

q il & Has : evenues EBA4O Budget	J, %,	JpJJ
PCJ ARRlied Po Base Budget	J, %2	JpJJ
k oal Hross Sroceeds	, , MJ	JpJJ
4tate 4chool BlocGHrant	3222	38M3p1,
4tate k ombined) und 4chool BlocGHrant	322U	JpJJ
) ederal : evenue in Qieu o. Paxes	2/ JJ	JpJJ

n Etil ip4ted c oE-AehCReheEue - = her-Bn S8

Budget Report
FY2015-16
2s a iEl oÆ
0533 Y449 8 Aam

Submit ID: 0533-50213730

01 UeEer4AFuEd

q il & Has : evenues Eq verBA4O Budget	J, %M	JpJJ
PCJ ARRlied Po q verBase Budget	J, %U	JpJJ
Gndividual Puition	, 3, J	JpJJ
Puition .rom 4chl (ists Within 4tate	, 3M	JpJJ
Puition .rom 4chl (ists q utside 4tate	, 33J	JpJJ
4tate Puition .or 4tate Slacement	3, , %	JpJJ

= tLer c oE-AehCReheEue

(istrict Qevy E(istn o. Sr I r's Srot7(lDPaxes	, , , %	JpJJ
(istrict Qevy E(eRt o. : ev Pax Audit : eceiRts	, , , /	JpJJ
Senalties and Gnterest on Paxes	, , 1J	JpJJ
q ther : evenue	1, JJ	JpJJ
: esidual ODuity Prans.ers Gn	1%J	JpJJ

a ehieG

0 andatory NonEisolated Qevy	, , , J6a9		JpJJ
BA4O Qevy	, , , J6b9	3, 8U , pUU	
q verEBA4O Qevy	, , , J6c9	, 18 , %p ,	
(istrict Pax Qevy	, , , J		UJ8U1/p55
Potal Ostimated : evenues to) und AdoRted Budget	JJJ2	, J28UMp 1	
Ostimated : evenues Oxceeding AdoRted Budget	JJJ2a		JpJJ

Budget Report
FY2015-16

2s a iEl oÆ

0533 Y449 8 Aam

Submit ID: 0533-50213730

10 Nr4EGport4tioE FuEd

AdoRted Budget	JJJ,	22Jp3%

Budget) GeG

OxRenditure Budget	JJJM	22Jp3%
Add Po) und Balance	JJJ3	JpJJ

Nr4EGport4tioE Sl LeduAe D4t4

q nE4chedule	JJJU	32Jp3%
k ontingency	JJJ5	,JJpJJ
q verE4chedule	JJ,,	JpJJ
PQ) und Balance .or Budget	P)42%	JpJJ
FuEd B4A4El e Hor Budget	P)42/	32Jp3%
q Rerating : eserve	J15,	//pJ%
Ynreserved) und Balance : eaRRroRriated	J1%J	MMpJJ

8 Geim4ted FuEdiEg Sourl eG

k oal Hross Sroceeds	,,M3	JpJJ
Gndividual PransRortation) ees	,2,J	JpJJ
Prans) ees .rom q ther 4chl (ists Within 4tate	,2M	JpJJ
Prans) ees .rom q ther 4chl (ists q utside 4tate	,23J	JpJJ
q ther PransRortation) ees	,22J	JpJJ
Gnterest Oarnings	,U,J	JpJJ
q ther : evenue .rom Qocal 4ources	,1JJ	JpJJ
4tate Puition .or 4tate Slacement	3,,%	JpJJ
4tate Sayment in Qieu o. Paxes E) WS	33JM	JpJJ
4tate 4chool BlocGHrant	3222	JpJJ
4tate k ombined) und 4chool BlocGHrant	322U	JpJJ
0 ontana q il and Has Pax	325J	JpJJ
q ther : evenue	1,JJ	JpJJ
: esidual ODuity Prans.ers Gn	1%,J	JpJJ

ReimburGemeEtG

k ounty q nE4chedule Prans : eimb	MMM	JpJJ
4tate q nE4chedule Prans : eimb	3M,J	,//pJ%
(istrict Pax Qevy	,,,J	JpJJ
(istrict 0 ills	111	JpJJ
Potal Ostimated : evenues to) und AdoRted Budget	JJJ2	22Jp3%
Ostimated : evenues Oxceeding AdoRted Budget	JJJ2a	JpJJ

Budget Report
FY2015-16

2s a iEl oÆ

0533 Y449 8 Aam

Submit ID: 0533-50213730

11 BuGDeprel i4tioE FuEd

AdoRted Budget	JJJ,	JpJJ

Budget) GeG

OxRenditure Budget	JJJM	JpJJ
Add Po) und Balance	JJJ3	JpJJ
PC) und Balance .or Budget	P) 42%	JpJJ
FuEd B4A4El e Hor Budget	P) 42/	JpJJ
q Rerating : eserve	J15,	JpJJ
Ynreserved) und Balance : eaRRroRriated	J1%J	JpJJ
PC) und Balance : eaRRroRriated	J1%3	JpJJ

8 Geim4ted FuEdiEg Sourl eG

k oal Hross Sroceeds	, , M3	JpJJ
Gnterest Oarnings	, U, J	JpJJ
q ther : evenue .rom Qocal 4ources	, 1JJ	JpJJ
4tate Sayment in Qieu o. Paxes E) WS	33JM	JpJJ
4tate k ombined) und 4chool BlocGHrant	322U	JpJJ
0 ontana q il and Has Pax	325J	JpJJ
q ther : evenue	1, JJ	JpJJ
: esidual ODuity Prans.ers Gn	1%J	JpJJ
Yse Ostimated NonHevy : evenue to Qower Qevies? 6l es or No9		No
(istrict Pax Qevy	, , , J	JpJJ
(istrict 0 ills	111	JpJJ
Potal Ostimated : evenues to) und AdoRted Budget	JJJ2	JpJJ

Budget Report
FY2015-16
2s a iEl oÆ
0533 Y449 8 Aam

Submit ID: 0533-50213730

13 NuitioE FuEd

AdoRted Budget	JJJ,	JpJJ

Budget) GeG

OxRenditure Budget	JJJM	JpJJ
Add Po) und Balance	JJJ3	JpJJ
PC) und Balance .or Budget	P) 42%	JpJJ
FuEd B4A4El e Hor Budget	P) 42/	JpJJ
Ynreserved) und Balance : eaRRroRriated	J1%i	JpJJ

8 Gim4ted FuEdiEg Sourl eG

k oal Hross Sroceeds	, , M3	JpJJ
Gnterest Oarnings	, U, J	JpJJ
q ther : evenue .rom Qocal 4ources	, 1JJ	JpJJ
(irect 4tate Aid	3, , J	JpJJ
4tate Sayment in Qieu o. Paxes E) WS	33JM	JpJJ
4tate k ombined) und 4chool BlocGHrant	322U	JpJJ
0 ontana q il and Has Pax	325J	JpJJ
q ther : evenue	1, JJ	JpJJ
: esidual ODuity Prans.ers Gn	1%, J	JpJJ
(istrict Pax Qevy	, , , J	JpJJ
(istrict 0 ills	111	JpJJ
Potal Ostimated : evenues to) und AdoRted Budget	JJJ2	JpJJ
Ostimated : evenues Oxceeding AdoRted Budget	JJJ2a	JpJJ

Budget Report
FY2015-16
2s aiEl oÆ
0533 Y449 8 Aam

Submit ID: 0533-50213730

1< RetiremeEt FuEd

AdoRted Budget	JJJ,	/ 8.3Upl %

Budget) GeG

OxRenditure Budget	JJJM	/ 8.3Upl %
Add Po) und Balance	JJJ3	JplJ
PC) und Balance .or Budget	P) 42%	JplJ
FuEd B4A4El e Hor Budget	P) 42/	M2MpMU
q Rerating : eserve	J15,	, 8%Jpl ,
Ynreserved) und Balance : eaRRroRriated	J1%J	U3UpM2

8 Gim4ted FuEdiEg Sourl eG

Gnterest Oarnings	, U, J	JplJ
q ther : evenue .rom Qocal 4ources	, 1JJ	JplJ
q ther : evenue	1, JJ	JplJ
: esidual ODuity Prans.ers Gn	1%, J	JplJ
k ounty : etirement (istribution	M2J	%8l 11p/ 3
Potal Ostimated : evenues to) und AdoRted Budget	JJJ2	/ 8.3Upl %
Ostimated : evenues Oxceeding AdoRted Budget	JJJ2a	JplJ

Budget Report
FY2015-16

2s aiEl oÆ

0533 Y449 8 Aam

Submit ID: 0533-50213730

1s n duA 8 dul 4tioE FuEd

AdoRted Budget	JJJ,	JpJJ

Budget) GeG

OxRenditure Budget	JJJM	JpJJ
Add Po) und Balance	JJJ3	JpJJ
PC) und Balance .or Budget	P) 42%	JpJJ
FuEd B4A4El e Hor Budget	P) 42/	JpJJ
q Rerating : eserve	J15,	JpJJ
Ynreserved) und Balance : eaRRroRriated	J1%J	JpJJ

8 Gim4ted FuEdiEg Sourl eG

k oal Hross Sroceeds	, , M3	JpJJ
) ees .or Adult Oducation	, 32J	JpJJ
Gnterest Oarnings	, U, J	JpJJ
q ther : evenue .rom Qocal 4ources	, 1JJ	JpJJ
4tate Sayment in Qieu o. Paxes E) WS	33JM	JpJJ
4tate k ombined) und 4chool BlocGHrant	322U	JpJJ
0 ontana q il and Has Pax	325J	JpJJ
q ther : evenue	1, JJ	JpJJ
: esidual ODuity Prans.ers Gn	1%, J	JpJJ
(istrict Pax Qevy	, , , J	JpJJ
(istrict 0 ills	111	JpJJ
Potal Ostimated : evenues to) und AdoRted Budget	JJJ2	JpJJ
Ostimated : evenues Oxceeding AdoRted Budget	JJJ2a	JpJJ

Budget Report
FY2015-16

2s a iEl oÆ

0533 Y449 8 Aem

Submit ID: 0533-50213730

17 c oE-= per4tiEg FuEd

AdoRted Budget	JJJ,	JpJJ

Budget) GeG

OxRenditure Budget	JJJM	JpJJ
Add Po) und Balance	JJJ3	JpJJ

Nr4EGport4tioE Sl LeduAe D4t4

q nE4chedule	JJJU	JpJJ
k ontingency	JJJ5	JpJJ
q verE4chedule	JJ, ,	JpJJ
PQ) und Balance .or Budget	P) 42%	JpJJ
FuEd B4A4El e Hor Budget	P) 42/	JpJJ
q Rerating : eserve	J15,	JpJJ
Ynreserved) und Balance : eaRRroRriated	J1%J	JpJJ

8 Geim4ted FuEdiEg Sourl eG

k oal Hross Sroceeds	, , M3	JpJJ
Gnterest Oarnings	, U, J	JpJJ
q ther : evenue .rom Qocal 4ources	, 1JJ	JpJJ
4tate Sayment in Qieu o. Paxes E) WS	33JM	JpJJ
4tate k ombined) und 4chool BlocGHrant	322U	JpJJ
0 ontana q il and Has Pax	325J	JpJJ
q ther : evenue	1, JJ	JpJJ
: esidual ODuity Prans.ers Gn	1%, J	JpJJ

ReimburGemeEtG

k ounty q nE4chedule Prans : eimb	MMM	JpJJ
4tate q nE4chedule Prans : eimb	3M, J	JpJJ
(istrict Pax Qevy	, , , J	JpJJ
(istrict 0 ills	111	JpJJ
Potal Ostimated : evenues to) und AdoRted Budget	JJJ2	JpJJ
Ostimated : evenues Oxceeding AdoRted Budget	JJJ2a	JpJJ

Budget Report
FY2015-16

2s a iEl oÆ

0533 Y449 8 Aam

Submit ID: 0533-50213730

2ONel LEoAogC FuEd

AdoRted Budget	JJJ,	, / 5pU

Budget) GeG

OxRenditure Budget	JJJM	, / 5pU
Add Po) und Balance	JJJ3	JpJJ
PC) und Balance .or Budget	P) 42%	JpJJ
FuEd B4A4El e Hor Budget	P) 42/	1Jp3/
q Rerating : eserve	J15,	JpJJ
Ynreserved) und Balance : eaRRroRriated	J1%J	1Jp3/
PC) und Balance : eaRRroRriated	J1%3	JpJJ

8 Geim4ted FuEdiEg Sourl eG

k oal Hross Sroceeds	, , M3	JpJJ
Gnterest Oarnings	, U, J	JpJJ
q ther : evenue .rom Qocal 4ources	, 1JJ	JpJJ
4tate Pechnology Aid	3M,	15pM
4tate Sayment in Qieu o. Paxes E) WS	33JM	JpJJ
4tate k ombined) und 4chool BlocGHrant	322U	JpJJ
0 ontana q il and Has Pax	325J	JpJJ
q ther : evenue	1, JJ	JpJJ
: esidual ODuity Prans.ers Gn	1%, J	JpJJ
(istrict Pax Qevy	, , , J	JpJJ
(istrict 0 ills	111	JpJJ
Potal Ostimated : evenues to) und AdoRted Budget	JJJ2	, / 5pU
Ostimated : evenues Oxceeding AdoRted Budget	JJJ2a	JpJJ

Budget Report
FY2015-16

2s a iEl oÆ

0533 Y449 8 Aem

Submit ID: 0533-50213730

27 FAeTibiAtCFuEd

AdoRted Budget	JJJ,	, 8I, %p/ M

Budget) GeG

OxRenditure Budget	JJJM	, 8I, %p/ M
Add Po) und Balance	JJJ3	JpJJ
PC) und Balance .or Budget	P) 42%	JpJJ
FuEd B4A4El e Hor Budget	P) 42/	, 8I, %p/ M
q Rerating : eserve	J15,	JpJJ
Ynreserved) und Balance : eaRRroRriated	J1%J	, 8I, %p/ M

8 Gim4ted FuEdiEg Sourl eG

k oal Hross Sroceeds	, , M3	JpJJ
Gnterest Oarnings	, U, J	JpJJ
q ther : evenue .rom Qocal 4ources	, 1JJ	JpJJ
4tate Sayment in Qieu o. Paxes E) WS	33JM	JpJJ
4tate k ombined) und 4chool BlocGHrant	322U	JpJJ
0 ontana q il and Has Pax	325J	JpJJ
q ther : evenue	1, JJ	JpJJ
: esidual ODuity Prans.ers Gn	1%, J	JpJJ
(istrict 0 ills	111	JpJJ
Potal Ostimated : evenues to) und AdoRted Budget	JJJ2	, 8I, %p/ M
Ostimated : evenues Oxceeding AdoRted Budget	JJJ2a	JpJJ

Budget Report
FY2015-16

2s aiEl oÆ

0533 Y449 8 Aam

Submit ID: 0533-50213730

50 Debt Serhil e FuEd

AdoRted Budget	JJJ,	JpJJ

Budget) GeG

OxRenditure Budget	JJJM	JpJJ
Add Po) und Balance	JJJ3	JpJJ
PG) und Balance .or Budget	P) 42%	JpJJ
FuEd B4A4El e Hor Budget	P) 42/	JpJJ
) und Balance Gn 4inGing) und	J15J	JpJJ
q Rerating : eserve	J15,	JpJJ
Ynreserved) und Balance : eaRRroRriated	J1%d	JpJJ
PG) und Balance : eaRRroRriated	J1%3	JpJJ

8 Gim4ted FuEdiEg Sourl eG

k oal Hross Sroceeds	, , M3	JpJJ
Gnterest Oarnings	, U, J	JpJJ
q ther : evenue .rom Qocal 4ources	, 1JJ	JpJJ
4tate Sayment in Qieu o. Paxes E) WS	33JM	JpJJ
4tate k ombined) und 4chool BlocGHrant	322U	JpJJ
0 ontana q il and Has Pax	325J	JpJJ
q ther : evenue	1, JJ	JpJJ
: esidual ODuity Prans.ers Gn	1%, J	JpJJ
Potal Ostimated : evenues to) und AdoRted Budget	JJJ2	JpJJ
Ostimated : evenues Oxceeding AdoRted Budget	JJJ2a	JpJJ

Budget Report
FY2015-16

2s a iEl oÆ

0533 Y449 8 Aam

Submit ID: 0533-50213730

61 BuiAdiEg ReGerhe FuEd

AdoRted Budget	JJJ,	JpJJ

Budget) GeG

OxRenditure Budget	JJJM	JpJJ
Add Po) und Balance	JJJ3	JpJJ
PC) und Balance .or Budget	P) 42%	JpJJ
FuEd B4A4El e Hor Budget	P) 42/	JpJJ
q Rerating : eserve	J15,	JpJJ
Ynreserved) und Balance : eaRRroRriated	J1%J	JpJJ
PC) und Balance : eaRRroRriated	J1%3	JpJJ

8 Gim4ted FuEdiEg Sourl eG

k oal Hross Sroceeds	, , M3	JpJJ
Pax Pitle and SroRerty 4ales	, , 3J	JpJJ
Gnterest Oarnings	, U, J	JpJJ
q ther : evenue .rom Qocal 4ources	, 1JJ	JpJJ
4tate Sayment in Qieu o. Paxes E) WS	33JM	JpJJ
4tate k ombined) und 4chool BlocGHrant	322U	JpJJ
0 ontana q il and Has Pax	325J	JpJJ
q ther : evenue	1, JJ	JpJJ
: esidual ODuity Prans.ers Gn	1%, J	JpJJ
Yse Ostimated NonHevy : evenue to Qower Qevies? 6l es or No9		No
(istrict Pax Qevy	, , , J	JpJJ
(istrict 0 ills	111	JpJJ
Potal Ostimated : evenues to) und AdoRted Budget	JJJ2	JpJJ

Budget Report
FY2015-16

56 Yellowstone Elementary

1136 Yellowstone Elementary Packdemus chem

Submit ID: 1136-79621AAw

Due Date:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB and Maximum Budget

	ANB		Maximum Budget
	Current	Last	
District:	H 31	N/A	15783

* indicates that the 3 year average ANB was used to calculate the budget limitations

Note: This budget is not approved until all required documentation is submitted.

Certification

District Clerk:

_____ _____

Signature Date

Chairperson, Board of Trustees: Sohn Bailey

_____ _____

Signature Date

County Superintendent: Sherry Long

_____ _____

Signature Date

Chairperson, County Commissioners:

_____ _____

Print

_____ _____

Signature Date

Name of County:

_____ _____

Print

_____ _____

Signature Phone

Budget Report
FY2015-16
56 Yellowstone Park
1136 Yellowstone Park Academy

Submit ID: 1136-79621AAw

Summaries

Fund [4]	4 dopted Budget [B]	notkh ReEerveE (361-366) [C]	ReEerve Vimit [D]	% of 4 dopted Budget ReEerved (C/B) T100 [c]	Ul reEerved Fund Bkkkl Pe Rekpproprikted (3A0) [F]	8 t*er Revel ue [=]	DiEtriPt qroperts nkT ReGuiremel tE (B - F - = < L) If O0yel ter 0 [L]	DiEtriPt Milh VevieE L / (nx T.001) [I]
01 = el erkh	Kpp5RPp03D	D85p8/ 0K1	D8.	D0l D.	8088	Kpp5DPR0p3	K1 / 0MM	/ DDDl
10 nrkl Eportktiol	DK5pRD088	/ 10Rl	P8.	80pK.	8088	DK5pRD088	8088	8088
11 BuEDeprePiktiol	8088	8088	N7A	8088.	8088	8088	8088	8088
17 nuitiol	8088		N7A		8088	8088	8088	8088
19 Retiremel t	D/ p5MMD088	3P5lR/ 0P8	P8.	P8088.	D35K810KM	DKD83RD0pP		
1A4 dult c duPktiol	8088	8088	3K.	8088.	8088	8088	8088	8088
13 Nol -8 perktil g	8088	8088	N7A	8088.	8088	8088	8088	8088
2wnePl olngs	353/ / 03p	8088	N7A	8088.	P5MK8083	KD/ 03D	8088	8088
23 FleTibilits	80D8	8088	N7A	8088.	80D8	8088	8088	8088
61 Buihlil g ReEerve	8088	8088	N7A	8088.	8088	8088	8088	8088
notkhof 4 lhFul dE	RPM5ppP0RK	p35pKP0KM			D/ 53K10RD	RDD5pM0D/	K1 / 0MM	/ DDDl

50 Debt ServiPe nkT								
	8088	8088	P8%1%p3M	8088.	8088	8088	8088	8088

Budget Report
FY2015-16

56 Yellowstone Elementary

1136 Yellowstone Elementary Pickdemsville

Submit ID: 1136-79621AAaw

Maximum Allowable Budget Without a Vote

Part I. Certified Budget Data

Base Budget Limitations:

- D	E-)) OI	6LON- - 9 CQ Q- NL- f	3p H
UD	E-)) OI	6LON- AQA9 R%R	K H

* indicates that the 3 year average ANB was used to calculate the budget limitations

A0	9 irect 6tate Aid	k%A4	D' 35KR10K/
B0	U andatory Non%isolated) evy	k%B4	8088
Q0	F uality - ducator	k%Q4	/ P5P/ 8088
9 0	At f isG6tudent	k%94	P85lp10PM
- 0	kndian - ducation Hor All	k%-4	MDp03P
H0	American kndian Achievement Ta2	k%H4	8088
T0	9 ata Hor Achievement	k%T4	RM8088
x 0	6tate 62ec - d Allowable Qost (ymt to 9 istricts	k%x4	K5pp30P8
k0	6tate 62ecial - ducation f elated%ervices (ayment Lo Qoo2	k%k4	D5MDp0p8
S0	9 istrict TLB 6ubsidy (er - lementary Base U ill	k%S4	P5D8808 8
q 0	9 istrict TLB 6ubsidy (er x igh 6chool Base U ill	k%q4	N7A

Part II. Maximum Allowable Budget Without a Vote

Prior Year Budget Data:

A0	ANB	k%A4	pK
B0	BA6- Budget) imit	k%B4	3385' P8083
Q0	U aWimum Budget) imit	k%Q4	3MM8DDDM
9 0	Over%BA6-) evy As 6ubmitted on Budget	k%94	8088
- 0	Ado2ted Budget	k%-4	p1K5pp103D

Current Year Budget Data:

H0	. 62ecial - ducation in U aWimum Budget	k%H4	RK
T0	BA6- Budget ,U inimum Budget Amount f eVuired4	k%T4	3MK5l810' M
x 0	U aWimum Budget) imit	k%x4	p/ D5' 310M8
k0	x ighest Budget I ithout a Yote	k%k4	Kpp5RPp03D
S0	x ighest Budget	k%S4	Kpp5RPp03D
q 0	x ighest Yoted Amount	k%q4	8088
) 0	Amount A22roved on Ballot by Yoters	k%)4	8088
U 0	Ado2ted Budget	k%U4	Kpp5RPp03D

Budget Report
FY2015-16
56 Yellowstone Elementary
1136 Yellowstone Elementary Parkdemsc hem

Submit ID: 1136-79621AAw

q4 Rn III. = el erkhFul d BkHkl Pe For Budget 4 E8 f Jul e 70

A0	O2erating f eserve , 1/ D4	kk%A4		D85p8/ 0K1
B0	LkH O2erating f eserve , 1/ P4	kk%B4		8088
Q0	- Weess f eserves	kk%Q4		8088
	D0 f eserve Hor (rotested79 elinVuent LaWes , 1/ 34	kk%QD4	8088	
	P0 f eserve Hor LaWAudit f ecei2ts , 1/ p4	kk%QP4	8088	
9 0	Cnreserved Hund Balance f ea22ro2riated , 1R84	kk%9 4		8088
	D0 (rior Eear - Weess f eserves Hunding Over%BA6- , 1R8a4	kk%9 D4	8088	
	P0 f emaining Hund Balance Available , 1R8b4	kk%9 P4	8088	
30	LkH Hund Balance f ea22ro2riated , 1R8c4	kk%9 34		8088
- 0	LOLA) T - N- f A) HCN9 BA) ANQ- HOf BC9 T - L , LH6pM4	kk%4		D85p8/ 0K1

Budget Report
FY2015-16
56 Yellowstone Elementary
1136 Yellowstone Elementary Pickdemscheem

Submit ID: 1136-79621AAw

q4 Rnx. = el erkhFul d Wor, E*eet

= el erkhFul d Budget:

A0	Ado2ted T eneral Hund Budget	,Y%A4		Kpp3RPp03D
	D0 BA6- Budget) imit	,Y%AD4	3MK3l810'M	
	P0 Over%BA6- Budget	,Y%AP4	DKM3MDp0'3	

Ful dil g n*e B4 Sc Budget:

B0	9 irect 6tate Aid	,Y%B4		D'35KR10K/
	D0 9 irect 6tate Aid (aid By 6tate	,Y%BD4	D'35KR10K/	
	P0 9 irect 6tate Aid (aid By Non%solated 9 istrict	,Y%BP4	8088	
Q0	Natural f esource 9 evelo2ment	,Y%Q4		P3P/ R0R3
90	F uality - ducator	,Y%94		/ P3P/ 8088
-0	At f isG6tudent	,Y%-4		P85lp10PM
H0	kndian - ducation Hor All	,Y%H4		MDp03P
T0	American kndian Achievement Ta2	,Y%T4		8088
x0	9 ata Hor Achievement	,Y%x4		RM8088
k0	62ecial - ducation Allowable Qost (ayment	,Y%k4		K5pp30P8
S0	f emaining Hund Balance Available	,Y%S4		8088
q0	Non%sevy f evenue	,Y%q4		RD10RD
	D0 Actual Non%sevy f evenue	,Y%qD4	/1P03/	
	P0 Antici2ated Non%sevy f evenue	,Y%qP4	PR03K	
	30 LkH A22lied Lo Base Budget	,Y%q34	8088	
)0	Other Non%sevy f evenue	,Y%)4		8088
U0	BA6-) evy f eVuirements	,Y%U4		DP15810KMM
	D0 6tate Tuaranteed LaWBase Aid	,Y%UD4	DPM5p1108 8	
	P0* 9 istrict (ro2erty LaW) evy Lo Hund BA6- ,BA6-) evy4	,Y%UP4	K1/0MM	
N0	**6ubtotal o: BA6- Budget f evenue	,Y%N4		3MK3l810'M

Ful dil g n*e 8 ver-B4 Sc Budget:

O0	Hund Balance & Non%sevy f evenue Available Lo Hund Over%BA6-	,Y%O4		8088
(0	Over%BA6- Only f evenues	,Y%(4		DKM3MDp0'3
	D0 (rior E ear - Weess f eserves f ea22ro2riated ,Over%BA6- Only4	,Y%(D4	8088	
	P0 Luition	,Y%(P4	DKM3MDp0'3	
	30 HleWble Non%Yoted) evy Authority Lrans:erred :rom Other Hunds	,Y%(34	8088	
	p0 Oil & Tas f evenues	,Y%(p4	8088	
K0	LkH A22lied Lo OverBase Budget	,Y%(K4		8088
F0	9 istrict (ro2erty LaW) evy Lo Hund Over%BA6- Budget ,Over%BA6-) evy4,T H4	,Y%F4		8088
f0	6ubtotal o: Over%BA6- f evenue	,Y%f4		DKM3MDp0'3

MilhVevieE:

60	9 istrict Non%solated U ills	,Y%64		8088
L0	BA6- U ills %- lementary	,Y%L4		/ DDD1
C0	BA6- U ills %x igh 6chool	,Y%C4		8088
Y0	Over%BA6- U ills	,Y%Y4		8088
	D0 9 istrict (ro2erty LaW) evy U ills	,Y%YD4	8088	
	P0 HleWble Non%Yoted) evy Authority	,Y%YP4	8088	
I 0	Lotal T eneral Hund U ills	,Y%I 4		/ DDD1

* 6hould be a22roWimately eVual to ,LaWble Yalue X 0.88D4X BA6- U ills
** BA6- Budget f evenue cannot eWceed BA6- Budget) imit0 - Weess BA6- Budget f evenue is re2orted on line Y%O and is a22lied to the Over%BA6- Budget

Budget Report
FY2015-16

56 YellHoa Etol e

1136 YellHoa Etol e 4 Pkdems c hem

Submit ID: 1136-79621AAw

01 = el erkhFul d

Ado2ted Budget	888D	Kpp5RPp03D

Budget UEeE

- W2enditure Budget	888P	Kpp5RPp03D
Add Lo Hund Balance	8883	8088
LkHHund Balance :or Budget	LH6pR	8088

c Eimkted Ful dil g SourPeE

Cnreserved Hund Balance f ea22ro2riated	81R8	8088
9 irect 6tate Aid	3DD8	D'35KR10K/
F uality - ducator	3DDD	/P5P/8088
At f isG6tudent	3DDP	P85lp10PM
kndian - ducation Hor All	3DD3	MDp03P
American kndian Achievement Ta2	3DDp	8088
6tate 62ec - d Allowable Qost (ymt to 9 istricts	3DDK	K5pp30P8
9 ata Hor Achievement	3DD'	RM8088
Natural f esource 9 evelo2ment	3DDM	P5P/RIR3
6tate Tuaranteed LaWBase Aid	3DP8	DPM5p1108

4 PtukhNol -levs Revel ue

LaWLitle and (ro2erty 6ales	DD38	8088
knterest - arnings	DKD8	/DRCK8
f evenue :rom Qommunity 6ervices Activities	DM88	8088
Other f evenue :rom) ocal 6ources	D188	RpOM
f entals	D1D8	8088
9 ormitory Qharges	D1DK	8088
Qontributions79 onations :rom (rivate 6ources	D1P8	8088
LeWbooG6ales and f entals	D1p8	8088
Hees %Csers7f esale o: 6u22lies	D1pK	8088
6ervices (rovided Other 6chool 9 istricts or Qoo2s	D1K8	8088
6ervices (rovided Other) ocal Tovernmental Cnits	D1/8	8088
6ummer 6chool Hees	D1MD	8088
6tate (ayment in) ieu o: LaWes %HI (	338P	8088

4 l tiPipkted Nol -levs Revel ue - B4 Sc

Oil & Tas f evenues %BA6- Budget	8DRD	8088
LkHA22lied Lo Base Budget	8DRp	8088
Qoal Tross (roceeds	DDP3	8088
6tate 6chool BlocGTrant	3ppp	PR03K
6tate Qombined Hund 6chool BlocGTrant	3ppK	8088
Hederal f evenue in) ieu o: LaWes	pM88	8088

4 l tiPipkted Nol -levs Revel ue - 8 ver-B4 Sc

Budget Report
FY2015-16

56 Yellowstone Elementary

1136 Yellowstone Elementary Pickdemscheme

Submit ID: 1136-79621AAaw

01 = elementary Fund

Oil & Gas revenues over BA6- Budget	8DRP	8088
LkH A22lied Local Over Base Budget	8DRK	8088
kndividual Tuition	D3D8	8088
Tuition from 6chl 9ists Within 6tate	D3P8	DKMMp03
Tuition from 6chl 9ists Outside 6tate	D338	8088
6tate Tuition for 6tate Placement	3DDR	8088

Other Non-Levy Revenue

9istrict Levy 9istrict Property Tax Levies	DDDR	8088
9istrict Levy 9istrict Audit Recei2ts	DDDM	8088
Penalties and knterest on Taxes	DDI8	8088
Other Revenue	1D88	8088
Residual - Guity Transfers kn	1RD8	8088

Levies

Mandatory Non-Isolated Levy	DDD8,a4	8088	
BA6- Levy	DDD8,b4	KI/0MM	
Over-BA6- Levy	DDD8,c4	8088	
9istrict Tax Levy	DDD8		KI/0MM
Total - stimated Revenues to Fund Ado2ted Budget	888p		KppSRPp03D
- stimated Revenues - Weeding Ado2ted Budget	888pa		8088

Budget Report
FY2015-16

56 Yellowstone Elementary

1136 Yellowstone Elementary Packdems chem

Submit ID: 1136-79621AAw

10 nrkl Eportktiol Ful d

Ado2ted Budget	888D	DK5pRD088

Budget UEeE

- W2enditure Budget	888P	DK5pRD088
Add Lo Hund Balance	8883	8088

nrkl Eportktiol SP*edule Dktk

On%chedule	888K	DK5pRD088
Qontingency	888/	8088
Over%chedule	88DD	8088
LkHHund Balance :or Budget	LH6pR	8088
Ful d Bkhkl Pe for Budget	LH6pM	/10R1
O2erating f eserve	81/D	/10R1
Cnreserved Hund Balance f ea22ro2riated	81R8	8088

c Etimkted Ful dil g SourPeE

Qoal Tross (roceeds	DDP3	8088
kndividual Lrans2ortation Hees	DpD8	8088
Lrans Hees :rom Other 6chl 9 ists I ithin 6tate	DpP8	8088
Lrans Hees :rom Other 6chl 9 ists Outside 6tate	Dp38	8088
Other Lrans2ortation Hees	Dpp8	8088
knterest - arnings	DKD8	8088
Other f evenue :rom) ocal 6ources	D188	8088
6tate Luition :or 6tate (lacement	3DDR	8088
6tate (ayment in) ieu o: LaWes %HI (	338P	8088
6tate 6chool BlocGTrant	3ppp	8088
6tate Qombined Hund 6chool BlocGTrant	3ppK	8088
U ontana Oil and Tas LaW	3p/8	8088
Other f evenue	1D88	8088
f esidual - Vuity Lrans:ers kn	1RD8	8088

ReimburEemel tE

Qounty On%chedule Lrans f eimb	PPP8	R5R3KDK8
6tate On%chedule Lrans f eimb	3PD8	R5R3KDK8
9 istrict LaW) evy	DDD8	8088
9 istrict U ills	111	8088
Lotal - stimated f evenues to Hund Ado2ted Budget	888p	DK5pRD088
- stimated f evenues - Weeding Ado2ted Budget	888pa	8088

Budget Report
FY2015-16

Submit ID: 1136-79621AAw

56 YelHoa Etol e

1136 YelHoa Etol e 4 Pkdems c hem

11 BuEDeprePiktiol Ful d

Ado2ted Budget	888D	8088

Budget UEeE

- W2enditure Budget	888P	8088
Add Lo Hund Balance	8883	8088
LkHHund Balance :or Budget	LH6pR	8088
Ful d BkHkl Pe for Budget	LH6pM	8088
O2erating f eserve	81/D	8088
Cnreserved Hund Balance f ea22ro2riated	81R8	8088
LkHHund Balance f ea22ro2riated	81R3	8088

c Heimkted Ful dil g SourPeE

Qoal Tross (roceeds	DDP3	8088
knterest - arnings	DKD8	8088
Other f evenue :rom) ocal 6ources	D188	8088
6tate (ayment in) ieu o: LaWes %HI (	338P	8088
6tate Qombined Hund 6chool BlocGTrant	3ppK	8088
U ontana Oil and Tas LaW	3p/8	8088
Other f evenue	1D88	8088
f esidual - Vuity Lrans:ers kn	1RD8	8088
Cse - stimated Non%evy f evenue to) ower) evies? ,Ees or No4		No
9 istrict LaW) evy	DDD8	8088
9 istrict U ills	111	8088
Lotal - stimated f evenues to Hund Ado2ted Budget	888p	8088

Budget Report
FY2015-16

56 YelHoa Etol e

1136 YelHoa Etol e 4 Pkdems c hem

Submit ID: 1136-79621AAw

17 nuitiol Ful d

Ado2ted Budget	888D	8088

Budget UEeE

- W2enditure Budget	888P	8088
Add Lo Hund Balance	8883	8088
LkHHund Balance :or Budget	LH6pR	8088
Ful d BkHkl Pe for Budget	LH6pM	8088
Cnreserved Hund Balance f ea22ro2riated	81R8	8088

c Etimkted Ful dil g SourPeE

Qoal Tross (roceeds	DDP3	8088
knterest - arnings	DKD8	8088
Other f evenue :rom) ocal 6ources	DI88	8088
9 irect 6tate Aid	3DD8	8088
6tate (ayment in) ieu o: LaWes %HI (	338P	8088
6tate Qombined Hund 6chool BlocGTrant	3ppK	8088
U ontana Oil and Tas LaW	3p/ 8	8088
Other f evenue	1D88	8088
f esidual - Vuity Lrans:ers kn	1RD8	8088
9 istrict LaW) evy	DDD8	8088
9 istrict U ills	111	8088
Lotal - stimated f evenues to Hund Ado2ted Budget	888p	8088
- stimated f evenues - Weeding Ado2ted Budget	888pa	8088

MAEFAIRS
Montana Office
of Public Instruction

Budget Report
FY2015-16

Submit ID: 1136-79621AAw

56 Yellowa Elol e

1136 Yellowa Elol e 4 Pkdems c hem

19 Retiremel t Ful d

Ado2ted Budget	888D	D/p5MMD088
Budget UEeE		
- W2enditure Budget	888P	D/p5MMD088
Add Lo Hund Balance	8883	8088
LkHHund Balance :or Budget	LH6pR	8088
Ful d Bkhkl Pe for Budget	LH6pM	p/5pMKRM
O2erating f eserve	81/D	3P5IR/0P8
Cnreserved Hund Balance f ea22ro2riated	81R8	D35K810KM
c Elimkted Ful dil g SourPeE		
knterest - arnings	DKD8	8088
Other f evenue :rom) ocal 6ources	D188	8088
Other f evenue	1D88	8088
f esidual - Vuity Lrans:ers kn	1RD8	8088
Qounty f etirement 9 istribution	PPp8	DKD83RD0pP
Lotal - stimated f evenues to Hund Ado2ted Budget	888p	D/p5MMD088
- stimated f evenues - Weeding Ado2ted Budget	888pa	8088

Budget Report
FY2015-16
56 YelHoa Etol e
1136 YelHoa Etol e 4 Pkdems c hem

Submit ID: 1136-79621AAw

1A4 dult c duPktiol Ful d

Ado2ted Budget	888D	8088

Budget UEeE

- W2enditure Budget	888P	8088
Add Lo Hund Balance	8883	8088
LkHHund Balance :or Budget	LH6pR	8088
Ful d BkHkl Pe for Budget	LH6pM	8088
O2erating f eserve	81/D	8088
Cnreserved Hund Balance f ea22ro2riated	81R8	8088

c Etimkted Ful dil g SourPeE

Qoal Tross (roceeds	DDP3	8088
Hees :or Adult - ducation	D3p8	8088
knterest - arnings	DKD8	8088
Other f evenue :rom) ocal 6ources	D188	8088
6tate (ayment in) ieu o: LaWes %HI (	338P	8088
6tate Qombined Hund 6chool BlocGTrant	3ppK	8088
U ontana Oil and Tas LaW	3p/8	8088
Other f evenue	1D88	8088
f esidual - Vuity Lrans:ers kn	1RD8	8088
9 istrict LaW) evy	DDD8	8088
9 istrict U ills	111	8088
Lotal - stimated f evenues to Hund Ado2ted Budget	888p	8088
- stimated f evenues - Weeding Ado2ted Budget	888pa	8088

Budget Report
FY2015-16

56 Yellowstone Elementary

1136 Yellowstone Elementary Pickdemsville

Submit ID: 1136-79621AAw

13 Nolan-Myerstille Grade Fund

Adopted Budget	888D	8088

Budget Unit

- Wxpenditure Budget	888P	8088
Add to Fund Balance	8883	8088

Instructional Support Schedule Data

Non-Schedule	888K	8088
Contingency	888/	8088
Over-Schedule	88DD	8088
Unreserved Fund Balance for Budget	LH6pR	8088
Fund Balance for Budget	LH6pM	8088
Operating Reserve	81/D	8088
Unreserved Fund Balance Required	81R8	8088

Estimated Funding Sources

Coal Gross Proceeds	DDP3	8088
Interest Earnings	DKD8	8088
Other Revenue from Local Sources	DI88	8088
State Payment in Lieu of Taxes (PILT)	338P	8088
State Combined Fund School Block Grant	3ppK	8088
Montana Oil and Gas Tax	3p/8	8088
Other Revenue	1D88	8088
Residual Equity Transfers In	1RD8	8088

Reimbursement

County Non-Schedule Transfer	PPP8	8088
State Non-Schedule Transfer	3PD8	8088
District Levy	DDD8	8088
District Mills	111	8088
Total Estimated Revenues to Fund Adopted Budget	888p	8088
Estimated Revenues Excluding Adopted Budget	888pa	8088

Budget Report
FY2015-16

56 Yellowstone Elementary

1136 Yellowstone Elementary Packdems chem

Submit ID: 1136-79621AAw

2wnerP*lanogs Fund

Adopted Budget	888D	353//03p
Budget UseE		
- Wxenditure Budget	888P	353//03p
Add Lo Hund Balance	8883	8088
LkHHund Balance :or Budget	LH6pR	8088
Fund BkHkl Pe for Budget	LH6pM	P5MK8083
Operating f eserve	81/D	8088
Cnreserved Hund Balance f ea22ro2riated	81R8	P5MK8083
LkHHund Balance f ea22ro2riated	81R3	8088
cHimkted Ful dil g SourPeE		
Qoal Tross (roceeds	DDP3	8088
knterest - arnings	DKD8	8088
Other f evenue :rom) ocal 6ources	D188	8088
6tate Lechnology Aid	3PMD	KD/03D
6tate (ayment in) ieu o: LaWes %HI (	338P	8088
6tate Qombined Hund 6chool BlocGTrant	3ppK	8088
Uontana Oil and Tas LaW	3p/8	8088
Other f evenue	1D88	8088
f esidual - Vuity Lrans:ers kn	1RD8	8088
9istrict LaW) evy	DDD8	8088
9istrict Uills	111	8088
Lotal - stimated f evenues to Hund Ado2ted Budget	888p	353//03p
- stimated f evenues - Wxeeding Ado2ted Budget	888pa	8088

Budget Report
FY2015-16

56 YelHoa Etol e

1136 YelHoa Etol e 4 Pkdems c hem

Submit ID: 1136-79621AAw

23 FheTibilits Ful d

Ado2ted Budget	888D	80D8

Budget UEeE

- W2enditure Budget	888P	80D8
Add Lo Hund Balance	8883	8088
LkHHund Balance :or Budget	LH6pR	8088
Ful d BkHkl Pe for Budget	LH6pM	80D8
O2erating f eserve	81/ D	8088
Cnreserved Hund Balance f ea22ro2riated	81R8	80D8

c Himkted Ful dil g SourPeE

Qoal Tross (roceeds	DDP3	8088
knterest - arnings	DKD8	8088
Other f evenue :rom) ocal 6ources	D188	8088
6tate (ayment in) ieu o: LaWes %HI (	338P	8088
6tate Qombined Hund 6chool BlocGTrant	3ppK	8088
U ontana Oil and Tas LaW	3p/ 8	8088
Other f evenue	1D88	8088
f esidual - Vuity Lrans:ers kn	1RD8	8088
9 istrict U ills	111	8088
Lotal - stimated f evenues to Hund Ado2ted Budget	888p	80D8
- stimated f evenues - Weeding Ado2ted Budget	888pa	8088

Budget Report
FY2015-16

56 YelHoa Etol e

1136 YelHoa Etol e 4 Pkdems c hem

Submit ID: 1136-79621AAw

50 Debt ServiPe Ful d

Ado2ted Budget	888D	8088

Budget UEeE

- W2enditure Budget	888P	8088
Add Lo Hund Balance	8883	8088
LkHHund Balance :or Budget	LH6pR	8088
Ful d BkHkl Pe for Budget	LH6pM	8088
Hund Balance kn 6inGing Hund	81/8	8088
O2erating f eserve	81/D	8088
Cnreserved Hund Balance f ea22ro2riated	81R8	8088
LkH Hund Balance f ea22ro2riated	81R3	8088

c Etimkted Ful dil g SourPeE

Qoal Tross (roceeds	DDP3	8088
knterest - arnings	DKD8	8088
Other f evenue :rom) ocal 6ources	D188	8088
6tate (ayment in) ieu o: LaWes %HI (	338P	8088
6tate Qombined Hund 6chool BlocGTrant	3ppK	8088
U ontana Oil and Tas LaW	3p/8	8088
Other f evenue	1D88	8088
f esidual - Vuity Lrans:ers kn	1RD8	8088
Lotal - stimated f evenues to Hund Ado2ted Budget	888p	8088
- stimated f evenues - Weeding Ado2ted Budget	888pa	8088

Budget Report
FY2015-16

Submit ID: 1136-79621AAw

56 Yellowstone Elementary

1136 Yellowstone Elementary Packdems choem

61 Building Reserve Fund

Adopted Budget	888D	8088

Budget Uses

- Wxpenditure Budget	888P	8088
Add to Fund Balance	8883	8088
LkH Fund Balance for Budget	LH6pR	8088
Fund Bkhkl Pe for Budget	LH6pM	8088
Operating Reserve	81/D	8088
Cnreserved Fund Balance fea22ropriated	81R8	8088
Lkh Fund Balance fea22ropriated	81R3	8088

chimkted Funding Sources

Coal Tross (roceeds	DDP3	8088
LaW Litle and (roperty 6ales	DD38	8088
knterest - arnings	DKD8	8088
Other fevenue :rom)ocal 6ources	D188	8088
6tate (ayment in)ieu o: LaWes %HI (	338P	8088
6tate Qombined Fund 6chool BlocGTrant	3ppK	8088
Uontana Oil and Tas LaW	3p/8	8088
Other fevenue	1D88	8088
fesidual - Vuity Lrans:ers kn	1RD8	8088
Cse - stimated Non%evy fevenue to)ower)evies? ,Ees or No4		No
9istrict LaW) evy	DDD8	8088
9istrict Uills	111	8088
Lotal - stimated fevenues to Fund Ado2ted Budget	888p	8088

MAEFAIRS
Montana Office of Public Instruction

Budget Report
FY2015-16
03 Blaine
0034 Zurich Elem

Submit ID: 0034-27250705

Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)
Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)
County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)
County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 22	N/A	1,831,133

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk: Deanna Gilmore

(Signature) (Date)

Chairperson, School Trustees: LG "Gay" Miller

(Signature) (Date)

County Superintendent: Terry Brockie

(Signature) (Date)

Chairperson, County Commissioners:

(Print)

(Signature) (Date)

Name of Contact:

(Print)

(Signature) (Phone)

Budget Report
FY2015-16
03 Blaine
0034 Zurich Elem

Submit ID: 0034-27250705

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	236,970.00	23,987.81	10%	10.12%	28,227.11	127,911.98	80,830.91	44.14
10 Transportation	58,997.00	11,799.40	20%	20.00%	13,093.51	32,858.17	13,045.32	7.12
11 Bus Depreciation	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
13 Tuition	0.00		N/A		0.00	0.00	0.00	0.00
14 Retirement	35,325.00	7,065.00	20%	20.00%	14,342.87	20,982.13		
17 Adult Education	0.00	0.00	35%	0.00%	0.00	0.00	0.00	0.00
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	5,240.84	0.00	N/A	0.00%	5,069.42	171.42	0.00	0.00
29 Flexibility	108,420.97	0.00	N/A	0.00%	108,420.97	0.00	0.00	0.00
61 Building Reserve	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
Total of All Funds	444,953.81	42,852.21			169,153.88	181,923.70	93,876.23	51.26

50 Debt Service Tax								
	0.00	0.00	20-9-438	0.00%	0.00	0.00	0.00	0.00

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: E1 ZURICH K-8 22 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	74,921.58
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	9,357.68
D.	At Risk Student	(I-D)	2,790.72
E.	Indian Education For All	(I-E)	459.36
F.	American Indian Achievement Gap	(I-F)	820.00
G.	Data For Achievement	(I-G)	440.00
H.	State Spec Ed Allowable Cost Pymt to Districts	(I-H)	2,872.80
I.	State Special Education Related-Services Payment To Coop	(I-I)	957.60
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	0.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	26
B.	BASE Budget Limit	(II-B)	162,638.82
C.	Maximum Budget Limit	(II-C)	200,358.82
D.	Over-BASE Levy As Submitted on Budget	(II-D)	69,063.47
E.	Adopted Budget	(II-E)	232,450.00

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	152,360.56
H.	Maximum Budget Limit	(II-H)	188,180.76
I.	Highest Budget Without a Vote	(II-I)	236,970.00
J.	Highest Budget	(II-J)	236,970.00
K.	Highest Voted Amount	(II-K)	0.00
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	236,970.00

PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		23,697.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		290.81
	1. Reserve For Protested/Delinquent Taxes (963)	(III-C1)	290.81	
	2. Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		28,227.11
	1. Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
	2. Remaining Fund Balance Available (970b)	(III-D2)	28,227.11	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)		0.00
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		52,214.92

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		236,970.00
1.	BASE Budget Limit	(V-A1)	152,360.56	
2.	Over-BASE Budget	(V-A2)	84,609.44	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		74,921.58
1.	Direct State Aid Paid By State	(V-B1)	74,921.58	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Natural Resource Development	(V-C)		841.11
D.	Quality Educator	(V-D)		9,357.68
E.	At Risk Student	(V-E)		2,790.72
F.	Indian Education For All	(V-F)		459.36
G.	American Indian Achievement Gap	(V-G)		820.00
H.	Data For Achievement	(V-H)		440.00
I.	Special Education Allowable Cost Payment	(V-I)		2,872.80
J.	Remaining Fund Balance Available	(V-J)		28,227.11
K.	Non-Levy Revenue	(V-K)		20,610.82
1.	Actual Non-Levy Revenue	(V-K1)	138.91	
2.	Anticipated Non-Levy Revenue	(V-K2)	20,471.91	
3.	TIF Applied To Base Budget	(V-K3)	0.00	
L.	Other Non-Levy Revenue	(V-L)		0.00
M.	BASE Levy Requirements	(V-M)		11,019.38
1.	State Guaranteed Tax Base Aid	(V-M1)	0.00	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-M2)	11,019.38	
N.	**Subtotal of BASE Budget Revenue	(V-N)		152,360.56

Funding The Over-BASE Budget:

O.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-O)		0.00
P.	Over-BASE Only Revenues	(V-P)		14,797.91
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-P1)	0.00	
2.	Tuition	(V-P2)	0.00	
3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-P3)	0.00	
4.	Oil & Gas Revenues	(V-P4)	14,797.91	
5.	TIF Applied To OverBase Budget	(V-P5)		0.00
Q.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-Q)		69,811.53
R.	Subtotal of Over-BASE Revenue	(V-R)		84,609.44

Mill Levies:

S.	District Non-Isolated Mills	(V-S)		0.00
T.	BASE Mills - Elementary	(V-T)		6.02
U.	BASE Mills - High School	(V-U)		0.00
V.	Over-BASE Mills	(V-V)		38.12
1.	District Property Tax Levy Mills	(V-V1)	38.12	
2.	Flexible Non-Voted Levy Authority	(V-V2)	0.00	
W.	Total General Fund Mills	(V-W)		44.14

* Should be approximately equal to (Taxable Value X .001) X BASE Mills
** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget

01 General Fund

Adopted Budget	0001	236,970.00

Budget Uses

Expenditure Budget	0002	236,970.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00

Estimated Funding Sources

Unreserved Fund Balance Reappropriated	0970	28,227.11
Direct State Aid	3110	74,921.58
Quality Educator	3111	9,357.68
At Risk Student	3112	2,790.72
Indian Education For All	3113	459.36
American Indian Achievement Gap	3114	820.00
State Spec Ed Allowable Cost Pymt to Districts	3115	2,872.80
Data For Achievement	3116	440.00
Natural Resource Development	3118	841.11
State Guaranteed Tax Base Aid	3120	0.00

Actual Non-levy Revenue

Tax Title and Property Sales	1130	7.44
Interest Earnings	1510	131.47
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00

Anticipated Non-levy Revenue - BASE

Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To Base Budget	0174	0.00
Coal Gross Proceeds	1123	0.00
State School Block Grant	3444	20,471.91
State Combined Fund School Block Grant	3445	0.00
Federal Revenue in Lieu of Taxes	4800	0.00

Anticipated Non-levy Revenue - Over-BASE

01 General Fund

Oil & Gas Revenues - OverBASE Budget	0172	14,797.91
TIF Applied To OverBase Budget	0175	0.00
Individual Tuition	1310	0.00
Tuition from Schl Dists Within State	1320	0.00
Tuition from Schl Dists Outside State	1330	0.00
State Tuition for State Placement	3117	0.00

Other Non-levy Revenue

District Levy - Distn of Pr Yr's Prot/Dlq Taxes	1117	0.00
District Levy - Dept of Rev Tax Audit Receipts	1118	0.00
Penalties and Interest on Taxes	1190	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Levies

Mandatory Non-isolated Levy	1110(a)	0.00	
BASE Levy	1110(b)	11,019.38	
Over-BASE Levy	1110(c)	69,811.53	
District Tax Levy	1110		80,830.91
Total Estimated Revenues to Fund Adopted Budget	0004		236,970.00
Estimated Revenues Exceeding Adopted Budget	0004a		0.00

Budget Report
FY2015-16

03 Blaine

0034 Zurich Elem

Submit ID: 0034-27250705

10 Transportation Fund

Adopted Budget	0001	58,997.00

Budget Uses

Expenditure Budget	0002	58,997.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	21,099.60
Contingency	0006	2,109.96
Over-Schedule	0011	35,787.44
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	24,892.91
Operating Reserve	0961	11,799.40
Unreserved Fund Balance Reappropriated	0970	13,093.51

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Trans Fees from Other Schl Dists Within State	1420	0.00
Trans Fees from Other Schl Dists Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Tuition for State Placement	3117	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State School Block Grant	3444	648.61
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	9,000.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	11,604.78
State On-Schedule Trans Reimb	3210	11,604.78
District Tax Levy	1110	13,045.32
District Mills	999	7.12
Total Estimated Revenues to Fund Adopted Budget	0004	58,997.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

11 Bus Depreciation Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00

Budget Report
FY2015-16

03 Blaine

0034 Zurich Elem

Submit ID: 0034-27250705

13 Tuition Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

03 Blaine

0034 Zurich Elem

Submit ID: 0034-27250705

14 Retirement Fund

Adopted Budget	0001	35,325.00

Budget Uses

Expenditure Budget	0002	35,325.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	21,407.87
Operating Reserve	0961	7,065.00
Unreserved Fund Balance Reappropriated	0970	14,342.87

Estimated Funding Sources

Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	20,982.13
Total Estimated Revenues to Fund Adopted Budget	0004	35,325.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

17 Adult Education Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

19 Non-Operating Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00

Transportation Schedule Data

On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00

Reimbursements

County On-Schedule Trans Reimb	2220	0.00
State On-Schedule Trans Reimb	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

03 Blaine

0034 Zurich Elem

Submit ID: 0034-27250705

28 Technology Fund

Adopted Budget	0001	5,240.84

Budget Uses

Expenditure Budget	0002	5,240.84
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	5,069.42
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	5,069.42
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Technology Aid	3281	171.42
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	5,240.84
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

03 Blaine

0034 Zurich Elem

Submit ID: 0034-27250705

29 Flexibility Fund

Adopted Budget	0001	108,420.97

Budget Uses

Expenditure Budget	0002	108,420.97
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	108,420.97
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	108,420.97

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	108,420.97
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

03 Blaine

0034 Zurich Elem

Submit ID: 0034-27250705

50 Debt Service Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Budget Report
FY2015-16

03 Blaine

0034 Zurich Elem

Submit ID: 0034-27250705

61 Building Reserve Fund

Adopted Budget	0001	0.00

Budget Uses

Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
TIFFund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State Payment in Lieu of Taxes - FWP	3302	0.00
State Combined Fund School Block Grant	3445	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00